



Group # 285608
Processed Date 12/03/2020 to 12/09/2020
Reference# 54-20344-0736

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 802,499.82
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 51,288.43
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 10,444.88
10-004 & 11-004	HEAD START	\$ 113,076.63
10-005 & 11-005	APPRAISAL DISTRICT	\$ 15,415.91
10-101, 11-101, 12-101	COBRA	\$ 5,803.59
10-201	RETIREEES	\$ 28,300.15
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
	STOP LOSS	\$ -
	TOTAL	\$ 1,026,829.41

HIDALGO COUNTY

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
								Acct No	Draft No									
12/9/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/22/2020	11/23/2020	12/4/2020	1	46501 EOPCLYHCH00		
12/9/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/22/2020	11/23/2020	12/4/2020	1	46501 EOPCLYHCH00		
12/9/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/22/2020	11/23/2020	12/4/2020	1	46501 EOPCLYHCH00		
12/9/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/22/2020	11/23/2020	12/4/2020	1	46501 EOPCLYHCH00		
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000211454	435	83.15	10/13/2020	12/7/2020	12/7/2020	1	46501 EVJML080K00	463316030	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	446.43	11/16/2020	12/3/2020	12/3/2020	1	41900 DB2NYTZRJ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000194100	435	3,221.10	11/22/2020	12/7/2020	12/7/2020	1	46501 EATXNDX0P00	233069260	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000224525	435	426	11/9/2020	12/7/2020	12/7/2020	1	46501 E7ACLQ48001	208439006	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000190993	435	179.68	11/23/2020	12/7/2020	12/7/2020	1	46501 EA36NCGW500	263677868	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000194100	435	12.6	11/22/2020	12/7/2020	12/7/2020	1	46501 EATXNDX0P01	233069260	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000224525	435	-345.12	11/9/2020	12/7/2020	12/7/2020	1	46501 E7ACLQ48001	208439006	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	119.37	11/23/2020	12/3/2020	12/3/2020	1	41900 DOJKHSQQ400	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000248841	435	39.35	11/23/2020	12/7/2020	12/7/2020	1	46501 E3JML2HF900	810681062	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000194100	435	33.18	10/9/2020	12/7/2020	12/7/2020	1	46501 EBPCNBD5L00	233069260	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501 E3TXL1VWV00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000204171	435	602.43	11/25/2020	12/7/2020	12/7/2020	1	46501 EV36L71YS00	272466786	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501 E5ACL1XFJ00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	-4.04	11/5/2020	12/3/2020	12/3/2020	1	41900 DWVRY9RYR01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	4.04	11/25/2020	12/9/2020	12/9/2020	1	41900 D3Q8B5SGW00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	180.16	11/19/2020	12/9/2020	12/9/2020	1	41900 DF04SRR7N00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501 E3JML192M00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	192.82	11/19/2020	12/3/2020	12/3/2020	1	41900 DFJLRRVJW00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	20.32	11/23/2020	12/3/2020	12/3/2020	4	41900 D6MR4ZZFD00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	-778.67	11/11/2020	12/3/2020	12/3/2020	4	41900 DBWBXDGPV01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	6.15	11/22/2020	12/3/2020	12/3/2020	1	41900 DGB8QCQNW00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501 E3ACL385D00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000249093	435	257.5	11/20/2020	12/7/2020	12/7/2020	1	46501 ENY1M9GK200	752131429	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000249093	435	40	11/20/2020	12/7/2020	12/7/2020	1	46501 EFPNCBQTLO0	752131429	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	13.5	11/23/2020	12/3/2020	12/3/2020	4	41900 D3G1BMPFV00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	7.41	11/23/2020	12/3/2020	12/3/2020	4	41900 D6MR5027300	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-13.5	11/23/2020	12/9/2020	12/9/2020	4	41900 D3G1BMPFV01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000242537	435	155.31	11/23/2020	12/7/2020	12/7/2020	2	46501 EFY1NCJ3R00	562546021	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000242537	435	148.54	11/23/2020	12/7/2020	12/7/2020	4	46501 EGACNCJXQ00	562546021	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000242537	435	148.54	11/23/2020	12/7/2020	12/7/2020	3	46501 EG36M8Y2M00	562546021	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000242537	435	8.72	11/23/2020	12/7/2020	12/7/2020	3	46501 EG36M8Y2M01	562546021	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244550	435	108.79	11/24/2020	12/7/2020	12/7/2020	1	46501 E736L11V100	742543414	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	76.44	11/24/2020	12/7/2020	12/7/2020	1	46501 EVACL3XSM00	742802643	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820340000552458	435	39.35	8/10/2020	12/5/2020	12/7/2020	1	46501 EBPCM7D4K00	710894171	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000199156	435	1,180.00	11/19/2020	12/7/2020	12/7/2020	2	46501 EQACNCKF400	271121048	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000204196	435	202.3	11/20/2020	12/7/2020	12/7/2020	2	46501 ERNRM9C5V00	842701768	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000221607	435	138.97	11/3/2020	12/7/2020	12/7/2020	1	46501 EWPCL3DWX00	205667741	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	72.72	3/24/2020	12/3/2020	12/3/2020	3	41900 DFJLRR0WW00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	72.72	3/2/2020	12/3/2020	12/3/2020	3	41900 DD6GVS2SD100	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	72.72	1/30/2020	12/3/2020	12/3/2020	3	41900 DC4KWYZS500	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-72.72	1/30/2020	12/3/2020	12/3/2020	3	41900 D4S562BQJ01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-72.72	3/2/2020	12/3/2020	12/3/2020	3	41900 D120DWTJF01	6907058	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft							CLMT	BIC	CLAIM ID	TIN NUMBER
								Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT				
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-72.72	3/24/2020	12/3/2020	12/3/2020	3	41900	DR2Q53RS101	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000247488	435	5,500.50	6/2/2020	12/8/2020	12/8/2020	1	46501	ELFCJ876J04	746001118
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000247488	435	3,156.50	6/2/2020	12/8/2020	12/8/2020	1	46501	ELFCJ876J03	746001118
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000247488	435	1,214.46	6/2/2020	12/8/2020	12/8/2020	1	46501	ELFCJ876J06	746001118
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000247488	435	-2,561.25	6/2/2020	12/8/2020	12/8/2020	1	46501	ELFCJ876J03	746001118
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E136LOWRQ00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000221060	435	23.46	11/19/2020	12/7/2020	12/7/2020	1	46501	ESACL5RM700	204768243
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000214091	435	155.92	11/16/2020	12/7/2020	12/7/2020	2	46501	E6PCL2GZH00	464001696
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	47	11/23/2020	12/7/2020	12/7/2020	2	46501	EFPCNDTC300	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	13.24	11/20/2020	12/3/2020	12/3/2020	1	41900	D6WZ4HW2N00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	8.27	11/23/2020	12/3/2020	12/3/2020	1	41900	DXNFX14MM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820344000419960	435	695.29	11/5/2020	12/9/2020	12/9/2020	1	46501	ECTXM5HBK01	452662980
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000190188	435	22,253.45	11/5/2020	12/7/2020	12/7/2020	1	46501	ECTXM5HBK00	452662980
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000237914	435	73.03	11/8/2020	12/7/2020	12/7/2020	1	46501	E5TXL0X2600	201195084
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000237914	435	73.03	11/7/2020	12/7/2020	12/7/2020	1	46501	E5TXL0X2600	201195084
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000237914	435	51.07	11/9/2020	12/7/2020	12/7/2020	1	46501	E7ACL034V00	201195084
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	-1.17	11/11/2020	12/3/2020	12/3/2020	1	41900	DBWBXDC8301	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000262367	435	16.98	11/30/2020	12/7/2020	12/7/2020	2	46501	EYFCL365S00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000204171	435	493.13	11/6/2020	12/7/2020	12/7/2020	1	46501	EG36NB1C200	272466786
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000204171	435	478.51	10/26/2020	12/7/2020	12/7/2020	1	46501	EFY1NFMJM00	272466786
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820344000420730	435	205	12/3/2020	12/9/2020	12/9/2020	1	46501	EMACNJ1Y700	50340626
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	9.88	11/16/2020	12/3/2020	12/3/2020	1	41900	DK7RK588V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	2,127.06	11/29/2020	12/9/2020	12/9/2020	1	41900	D7PN34ZGM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	294.53	11/19/2020	12/3/2020	12/3/2020	2	41900	DCPOW1TYP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	42.47	11/16/2020	12/3/2020	12/3/2020	1	41900	DJ5VM17JQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000226796	435	595.2	10/25/2020	12/7/2020	12/7/2020	1	46501	EX36LZHRV00	743018935
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000248450	435	73.03	10/29/2020	12/7/2020	12/7/2020	1	46501	E0Y1L2BMJ00	800725733
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000248450	435	73.03	10/27/2020	12/7/2020	12/7/2020	1	46501	EBFCNDCTF00	800725733
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000248450	435	73.03	10/28/2020	12/7/2020	12/7/2020	1	46501	ET36L18G900	800725733
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000248450	435	51.07	10/26/2020	12/7/2020	12/7/2020	1	46501	EPFCNCZQ500	800725733
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-5.09	11/9/2020	12/3/2020	12/3/2020	1	41900	D2NCCXTGB01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	1.11	11/20/2020	12/3/2020	12/3/2020	2	41900	D47Q96CCW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	167.73	11/17/2020	12/3/2020	12/3/2020	1	41900	DB2NYVCJB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	1.52	11/16/2020	12/3/2020	12/3/2020	1	41900	D08B16J6D00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226722	59	-0.25	11/13/2020	12/3/2020	12/3/2020	1	41900	DBM3XWBQ101	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	18.76	11/20/2020	12/3/2020	12/3/2020	1	41900	DYG3VLYD300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000239559	435	84.58	12/2/2020	12/7/2020	12/7/2020	1	46501	E1ACL6WK300	202373111
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000246962	435	50.4	11/23/2020	12/7/2020	12/7/2020	1	46501	E2PCL25YZ00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	42.47	11/23/2020	12/3/2020	12/3/2020	1	41900	DHXMMMKR0K00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	33.01	11/18/2020	12/3/2020	12/3/2020	1	41900	DGB8QC02600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E5TXL1VV000	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	13.97	11/24/2020	12/9/2020	12/9/2020	1	41900	DVSW0B9N400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	289.13	11/20/2020	12/3/2020	12/3/2020	4	41900	DQTH7BWTM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	3.31	11/23/2020	12/3/2020	12/3/2020	4	41900	D1VPFVFN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000251007	435	936	11/20/2020	12/8/2020	12/8/2020	2	46501	ER58ND3W100	330604557
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000265317	435	104.01	11/20/2020	12/7/2020	12/7/2020	4	46501	EA36M8ZDL00	741586031

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000203575	435	1,212.00	10/29/2020	12/7/2020	12/7/2020	1	46501	EWFCL316J00	203241687
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000224961	435	131.65	10/29/2020	12/7/2020	12/7/2020	1	46501	ELPCM76XD00	742871470
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000224961	435	58.29	10/29/2020	12/7/2020	12/7/2020	1	46501	ELPCM76XD01	742871470
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221607	435	118.13	11/11/2020	12/7/2020	12/7/2020	1	46501	E1ACL46F200	205667741
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-1.37	11/10/2020	12/9/2020	12/9/2020	1	41900	D3Q8B1Y7S01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.68	11/16/2020	12/3/2020	12/3/2020	1	41900	DYQBV35JV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000203160	435	85.48	11/16/2020	12/7/2020	12/7/2020	1	46501	E5JMLZZWZ00	461105510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EZJML1V5L00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	500.9	11/22/2020	12/3/2020	12/3/2020	1	41900	DQ0T8RSJCO0	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	306.29	11/22/2020	12/3/2020	12/3/2020	1	41900	D59M7BJPBO0	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.47	11/22/2020	12/3/2020	12/3/2020	1	41900	D35TC2YL300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	778.67	11/25/2020	12/9/2020	12/9/2020	1	41900	DF04SRFTH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244371	435	67.11	11/24/2020	12/7/2020	12/7/2020	1	46501	E7ACL1QYX00	742430621
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	11.86	11/17/2020	12/3/2020	12/3/2020	1	41900	DKS6J7HMJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	16.65	11/21/2020	12/3/2020	12/3/2020	1	41900	DLV3GD9RC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1,185.84	11/19/2020	12/3/2020	12/3/2020	1	41900	DQ9188Q9900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	135.99	11/24/2020	12/9/2020	12/9/2020	1	41900	D8HB1QF4Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	65.79	11/24/2020	12/7/2020	12/7/2020	1	46501	EFFCNDV6X00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	489.64	11/22/2020	12/3/2020	12/3/2020	1	41900	DR2Q6WKRX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1,030.71	11/17/2020	12/3/2020	12/3/2020	2	41900	DL9NH9DK300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	20.33	11/17/2020	12/3/2020	12/3/2020	2	41900	DT6J3320700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	13.75	11/19/2020	12/3/2020	12/3/2020	2	41900	DW22ZTTG300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	16.65	11/28/2020	12/9/2020	12/9/2020	1	41900	DWLJYH3R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	201.19	11/20/2020	12/3/2020	12/3/2020	1	41900	DQY7V1W2S00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.91	11/25/2020	12/9/2020	12/9/2020	1	41900	DB2NYXG8500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	213.51	11/20/2020	12/3/2020	12/3/2020	1	41900	DF8C57RNW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-0.85	10/30/2020	12/9/2020	12/9/2020	1	41900	D9TFZ5R0G01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	28.56	10/2/2020	12/7/2020	12/7/2020	1	46501	E2FCLP1LY01	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	-21	10/2/2020	12/7/2020	12/7/2020	1	46501	E2FCLP1LY01	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	5.09	11/19/2020	12/3/2020	12/3/2020	1	41900	DJG2LLP1800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	27.16	11/28/2020	12/9/2020	12/9/2020	1	41900	DWLJYH2M00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	16.31	11/17/2020	12/3/2020	12/3/2020	1	41900	D35TC1KH500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244625	435	5,164.28	11/18/2020	12/7/2020	12/7/2020	2	46501	EWY1L4NBV00	742577746
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	420.54	11/19/2020	12/3/2020	12/3/2020	6	41900	D6CJ5FSCN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	220.39	11/17/2020	12/3/2020	12/3/2020	5	41900	DL9NH98MY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	42.59	11/20/2020	12/3/2020	12/3/2020	1	41900	DG21QV0GP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	2.7	11/20/2020	12/3/2020	12/3/2020	1	41900	DRBY6DQ1K00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	10.66	11/25/2020	12/9/2020	12/9/2020	2	41900	DHNDN2L6G00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	2.82	11/27/2020	12/9/2020	12/9/2020	2	41900	DQ9188C6B00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000205240	435	134.6	11/25/2020	12/7/2020	12/7/2020	1	41039	EGACNDSGZ00	461532213
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	200.87	11/18/2020	12/3/2020	12/3/2020	1	41900	DXD6XGN5F00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	178.07	11/5/2020	12/7/2020	12/7/2020	3	46501	EGTXNF5VX00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-761.67	11/11/2020	12/3/2020	12/3/2020	1	41900	D2D4DF3RR01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000214091	435	266.77	11/12/2020	12/7/2020	12/7/2020	1	46501	EAJMM9XSN00	464001696
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.49	11/23/2020	12/3/2020	12/3/2020	1	41900	DQK87TVFB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000213322	435	24.35	11/23/2020	12/7/2020	12/7/2020	1	46501	E3JML05WK00	463847386

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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	272.09	11/17/2020	12/3/2020	12/3/2020	2	41900	DC4KWZ7L000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	13.75	11/17/2020	12/3/2020	12/3/2020	2	41900	DMCKFF4K000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.04	11/17/2020	12/3/2020	12/3/2020	2	41900	D6WZ4H24K00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	204.96	11/24/2020	12/9/2020	12/9/2020	1	41900	D23XDZKT700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.3	11/29/2020	12/9/2020	12/9/2020	1	41900	DMXODKMTK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	50.3	11/30/2020	12/9/2020	12/9/2020	1	41900	DKS6JB6RM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	23.2	11/30/2020	12/9/2020	12/9/2020	1	41900	DSY93NB2Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E4PCL4GFT00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000247855	435	45.99	10/21/2020	12/7/2020	12/7/2020	1	46501	EPPCNDB1900	770623709
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	12.22	10/1/2020	12/7/2020	12/7/2020	1	46501	ETACL3WTC00	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	178.54	11/20/2020	12/3/2020	12/3/2020	2	41900	DH3YNYVFR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1,169.56	11/16/2020	12/3/2020	12/3/2020	1	41900	DGVQPFD2G00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	69.38	11/19/2020	12/7/2020	12/7/2020	1	46501	EZACL0Y4J00	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000187167	435	70.99	11/23/2020	12/7/2020	12/7/2020	3	46501	EJY1NFHYN00	262150760
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	107.23	11/20/2020	12/3/2020	12/3/2020	1	41900	DV061Q6T000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646179	435	77.22	11/20/2020	12/7/2020	12/7/2020	3	46501	EM36NBQCQ00	470874059
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	54.49	11/28/2020	12/9/2020	12/9/2020	1	41900	D59M7CRVS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646301	435	235	10/19/2020	12/7/2020	12/7/2020	2	46501	EYY1L1Z2600	742838488
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646301	435	36.89	10/22/2020	12/7/2020	12/7/2020	2	46501	EZ36L1Z2P00	742838488
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646301	435	17.04	10/19/2020	12/7/2020	12/7/2020	2	46501	EYY1L1Z2601	742838488
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	13.48	11/27/2020	12/9/2020	12/9/2020	1	41900	DNYXBP24500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000476363	435	700	6/3/2019	12/9/2020	12/9/2020	1	46501	E6Y1LYR2K01	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000186146	435	142.74	11/20/2020	12/7/2020	12/7/2020	1	46501	E336L2POH00	431980247
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E6FCL3XBX00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	13.75	11/24/2020	12/9/2020	12/9/2020	1	41900	DLV3GDY8B00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	4.04	11/24/2020	12/9/2020	12/9/2020	1	41900	D08B8K2X00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	63.34	11/24/2020	12/9/2020	12/9/2020	2	41900	DJ5VM3HHH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000279762	435	203.98	9/25/2020	12/3/2020	12/3/2020	1	46501	EZ36LBNQJ01	272008627
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000279762	435	-199.36	9/25/2020	12/3/2020	12/3/2020	1	46501	EZ36LBNQJ01	272008627
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	534.96	11/17/2020	12/3/2020	12/3/2020	3	41900	DQ91885JF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	40.83	11/24/2020	12/9/2020	12/9/2020	3	41900	DKS6J940Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243074	435	103.31	11/22/2020	12/7/2020	12/7/2020	3	46501	EK36M79LZ00	571197015
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243074	435	64.35	11/17/2020	12/7/2020	12/7/2020	3	46501	EPPCM7HXX00	571197015
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243074	435	64.35	11/17/2020	12/7/2020	12/7/2020	2	46501	EHY1M9B1H00	571197015
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	16.8	11/29/2020	12/9/2020	12/9/2020	1	41900	DTQZ27HC300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	152.96	11/19/2020	12/3/2020	12/3/2020	2	41900	D3Q8B4CRK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	31.35	11/18/2020	12/3/2020	12/3/2020	2	41900	DX3ZYB1600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	13.75	11/19/2020	12/3/2020	12/3/2020	2	41900	DJ5VM2G4W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000347233	435	90.68	10/31/2020	12/3/2020	12/3/2020	3	46501	E536LPF9501	742965954
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000347233	435	80.45	10/20/2020	12/3/2020	12/3/2020	3	46501	EA36MRLD001	742965954
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000250372	435	148.42	11/12/2020	12/7/2020	12/7/2020	4	46501	E4Y1L0MB200	812369811
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1,978.46	11/16/2020	12/3/2020	12/3/2020	1	41900	D3ZH9MRTG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	6.96	11/23/2020	12/3/2020	12/3/2020	1	41900	DWVRYFVGX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	732.35	11/30/2020	12/9/2020	12/9/2020	1	41900	DM3BFZG8W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000207331	435	69.38	11/24/2020	12/7/2020	12/7/2020	1	46501	ESPCL1XWZ00	273320204
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246020	435	62.42	11/17/2020	12/7/2020	12/7/2020	1	46501	E9RVLXG7700	760221050

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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	2,431.00	11/20/2020	12/7/2020	12/7/2020	1	46501	E8Y1L2BF000	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	1,112.50	11/20/2020	12/7/2020	12/7/2020	1	46501	E8Y1L2BF001	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244030	435	75.2	11/7/2020	12/7/2020	12/7/2020	1	46501	E7JML3V9D00	742161031
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	57	11/23/2020	12/7/2020	12/7/2020	1	46501	ERFCNCZCY00	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	50	11/20/2020	12/7/2020	12/7/2020	1	46501	EFY1NBPQ000	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	10.22	11/19/2020	12/3/2020	12/3/2020	4	41900	DJQ9L4C3J00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	7.05	11/26/2020	12/9/2020	12/9/2020	4	41900	DDGPTPP0400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	144	11/23/2020	12/7/2020	12/7/2020	1	46501	E2FCL4CN300	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000265267	435	94.96	11/6/2020	12/7/2020	12/7/2020	2	46501	EQTXM9LLC00	320014517
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000279257	435	68.41	11/24/2020	12/7/2020	12/7/2020	1	46501	EPPCM9S6L00	621656022
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646824	435	54.38	11/19/2020	12/7/2020	12/7/2020	4	46501	EPPCM932600	811316592
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	41.79	11/6/2020	12/7/2020	12/7/2020	1	46501	E3ACL68P500	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	39	11/23/2020	12/7/2020	12/7/2020	1	46501	E0FCL1CR500	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	8.27	11/19/2020	12/3/2020	12/3/2020	1	41900	D003JPYNP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	207	10/7/2020	12/7/2020	12/7/2020	1	46501	E5JML0N7800	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	177	10/7/2020	12/7/2020	12/7/2020	1	46501	E4FCL0N9P00	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	50	10/13/2020	12/7/2020	12/7/2020	1	46501	E6PCL25CX00	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000193457	435	39.35	11/5/2020	12/7/2020	12/7/2020	1	46501	EWPCCL2CCD00	454034067
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-6.17	11/10/2020	12/3/2020	12/3/2020	1	41900	D35TBZZQ901	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	25.26	11/16/2020	12/3/2020	12/3/2020	1	41900	DRWD5FBLL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1,144.38	11/27/2020	12/9/2020	12/9/2020	1	41900	D9TFZDBXK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000236388	435	2,867.45	11/18/2020	12/8/2020	12/8/2020	1	46501	EXACL01MX00	741180155
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000236388	435	255.42	11/18/2020	12/8/2020	12/8/2020	1	46501	EXACL01MX01	741180155
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	50.4	11/24/2020	12/7/2020	12/7/2020	1	46501	EJPCNDN4N00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000227095	435	41.33	11/17/2020	12/7/2020	12/7/2020	3	46501	EYY1L1B1F00	743102526
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000274441	435	41.31	11/18/2020	12/7/2020	12/7/2020	1	46501	E8FCL2TQZ00	300520570
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000227095	435	29.62	11/23/2020	12/7/2020	12/7/2020	3	46501	ELY1NB7Q200	743102526
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	158.76	11/18/2020	12/3/2020	12/3/2020	1	41900	D35TC23CK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E9JCL5L7L200	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11645696	435	80.41	11/17/2020	12/7/2020	12/7/2020	3	46501	EHFCNB3RB00	272620340
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11647091	435	60.95	12/3/2020	12/7/2020	12/7/2020	2	41039	E7ACL4WQR00	824655603
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	21.92	11/27/2020	12/9/2020	12/9/2020	2	41900	DGVQPGX2700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	20.07	11/25/2020	12/9/2020	12/9/2020	1	41900	DCY7VMLZY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	4.86	11/25/2020	12/9/2020	12/9/2020	1	41900	DNFGCLYXR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	4.04	11/27/2020	12/9/2020	12/9/2020	2	41900	DDGPTPVYD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	27.54	11/30/2020	12/7/2020	12/7/2020	2	46501	EZJML5KDN00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194855	435	126.18	11/19/2020	12/7/2020	12/7/2020	1	46501	E2FCL34YV00	270035984
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	104.57	11/19/2020	12/7/2020	12/7/2020	1	46501	EK36NCR9500	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	151.03	11/19/2020	12/3/2020	12/3/2020	1	41900	DD6GV3LC900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-4.04	11/9/2020	12/3/2020	12/3/2020	1	41900	DFJLRP9DM01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-7.44	11/9/2020	12/3/2020	12/3/2020	1	41900	D9900640V01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-28.41	11/9/2020	12/3/2020	12/3/2020	1	41900	DHD5NDFQB01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000221510	435	23.76	9/25/2020	12/8/2020	12/8/2020	1	46501	EAJMNGNGS00	272008627
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000203160	435	142.2	11/5/2020	12/7/2020	12/7/2020	1	46501	ELPCM81LG00	461105510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E736L1P8H00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	12/1/2020	12/7/2020	12/7/2020	1	46501	E3TSL5P3M00	204768243

FT Request	Wire	Wire					Draft										BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	12/2/2020	12/7/2020	12/7/2020	1	46501	EG36NDG1K00	204768243		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	801.06	11/20/2020	12/3/2020	12/3/2020	2	41900	DDGPNTN04900	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	343.98	11/23/2020	12/3/2020	12/3/2020	2	41900	DJQ9L515100	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000272970	435	7,440.50	10/7/2020	12/8/2020	12/8/2020	2	46501	ECTXMKQJW00	742802643		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	74.37	11/18/2020	12/3/2020	12/3/2020	4	41900	DGVQPDQVD00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	65.36	11/18/2020	12/3/2020	12/3/2020	4	41900	DHNDN02KD00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.75	11/18/2020	12/3/2020	12/3/2020	4	41900	DYQB3VCH00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.04	11/20/2020	12/3/2020	12/3/2020	1	41900	D8HB1PHB100	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	113.06	11/30/2020	12/7/2020	12/7/2020	3	46501	EKACNF2S500	742802643		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	51.03	11/27/2020	12/9/2020	12/9/2020	1	41900	D2NCD24L200	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	11/24/2020	12/7/2020	12/7/2020	1	46501	EJACNJ4M00	204768243		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	494.66	11/19/2020	12/3/2020	12/3/2020	2	41900	DR2Q6VYGX00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	72.72	11/19/2020	12/3/2020	12/3/2020	2	41900	DP74B4XR100	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	8.07	11/28/2020	12/9/2020	12/9/2020	1	41900	DFJLRTRCY00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000213907	435	83.54	11/19/2020	12/7/2020	12/7/2020	2	46501	EWY1L20N600	463957299		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000243614	435	303.45	10/1/2020	12/8/2020	12/8/2020	1	46501	EHY1NF1Q100	204361034		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820339000239688	435	17,670.52	10/1/2020	12/4/2020	12/4/2020	1	46501	ENY1MR75G00	233069260		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820339000239688	435	16,581.60	10/1/2020	12/4/2020	12/4/2020	1	46501	ENY1MR75G01	233069260		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000287475	435	2,260.00	11/16/2020	12/7/2020	12/7/2020	1	46501	E2PCL0VL700	752744538		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226796	435	384	11/17/2020	12/7/2020	12/7/2020	1	46501	E2PCL0Y4B00	743018935		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	131.19	10/1/2020	12/7/2020	12/7/2020	1	46501	EV36L2KDN00	463316030		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243936	435	88.7	11/16/2020	12/7/2020	12/7/2020	1	46501	ERNRM8K7C00	741680498		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	778.67	11/16/2020	12/3/2020	12/3/2020	1	41900	D5KV6TD9L00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-778.67	11/13/2020	12/3/2020	12/3/2020	1	41900	DV061NBWF01	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-87.67	11/5/2020	12/3/2020	12/3/2020	1	41900	DVJN0NHKD01	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	65.58	11/24/2020	12/9/2020	12/9/2020	1	41900	DY2KTPPKD00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000232174	435	24.35	11/23/2020	12/7/2020	12/7/2020	1	46501	E9ACLW1HZ00	473681876		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197136	435	123.66	11/13/2020	12/7/2020	12/7/2020	3	46501	EQACNCZDL00	455221060		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197136	435	123.66	11/13/2020	12/7/2020	12/7/2020	2	46501	EQ36M9JWL00	455221060		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197136	435	115.66	11/18/2020	12/7/2020	12/7/2020	3	46501	EQJMNC7100	455221060		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221607	435	93.15	11/5/2020	12/7/2020	12/7/2020	1	46501	E1JML4ZHJ00	205667741		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221607	435	79.68	11/5/2020	12/7/2020	12/7/2020	4	46501	E0FCL2FR800	205667741		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	113.84	11/23/2020	12/7/2020	12/7/2020	1	46501	EFFCNHJ5C00	382084239		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	68.85	11/30/2020	12/7/2020	12/7/2020	1	46501	E0PCL41W800	382084239		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	778.67	11/17/2020	12/3/2020	12/3/2020	1	41900	D990086RH00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-778.67	11/5/2020	12/3/2020	12/3/2020	1	41900	D7563XP7501	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-778.67	11/17/2020	12/9/2020	12/9/2020	1	41900	D990086RH01	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	552.75	11/27/2020	12/9/2020	12/9/2020	2	41900	DVJN0TXR00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	446.43	11/30/2020	12/9/2020	12/9/2020	1	41900	D1B7GCFY00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	182.53	11/27/2020	12/9/2020	12/9/2020	1	41900	DBM3XZN8T00	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	42.45	11/30/2020	12/9/2020	12/9/2020	3	41900	DNPPC50S400	6907058		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201052	435	622.73	11/16/2020	12/7/2020	12/7/2020	3	46501	E5TXL0BQB00	460519691		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201052	435	595.08	11/16/2020	12/7/2020	12/7/2020	3	46501	E1JML2XHZ00	460519691		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	511.83	11/23/2020	12/7/2020	12/7/2020	3	46501	E0FCL416N00	742802643		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201052	435	231.78	11/16/2020	12/7/2020	12/7/2020	3	46501	EMACNB3S900	460519691		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11647083	435	54.38	11/24/2020	12/7/2020	12/7/2020	3	46501	EPY1NB47200	824472878		

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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201052	435	9.22	11/16/2020	12/7/2020	12/7/2020	3	46501	ESFCL2TW500	460519691
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	2,127.06	11/24/2020	12/9/2020	12/9/2020	1	41900	DWLJYXQVH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	85.87	11/28/2020	12/9/2020	12/9/2020	1	41900	D7FF3MFG000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	46.47	11/24/2020	12/9/2020	12/9/2020	1	41900	D4HY8RQCFO0	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	489.65	12/1/2020	12/7/2020	12/7/2020	1	46501	E1ACL75GR00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	921.28	11/23/2020	12/3/2020	12/3/2020	1	41900	DWB9ZCXHQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1,130.63	11/18/2020	12/3/2020	12/3/2020	1	41900	DQTH7B4ZK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	11.22	11/17/2020	12/3/2020	12/3/2020	1	41900	DNFGCJSPG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-25.89	10/23/2020	12/3/2020	12/3/2020	1	41900	D08BJ0TXP01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-105.24	10/23/2020	12/3/2020	12/3/2020	1	41900	DCDSW9TST01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	13.75	11/16/2020	12/3/2020	12/3/2020	1	41900	DJQ9L38B200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.04	11/16/2020	12/3/2020	12/3/2020	1	41900	DGLHPVP3D00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204763	435	39.35	11/16/2020	12/7/2020	12/7/2020	1	46501	E4FCLZX2J00	461450004
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	550.49	11/18/2020	12/3/2020	12/3/2020	3	41900	DJQ9L42G400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	500.9	11/19/2020	12/3/2020	12/3/2020	3	41900	DF8CS7JSP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	4/16/2020	12/3/2020	12/3/2020	3	41900	DJ5VM1HXJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	3/11/2020	12/3/2020	12/3/2020	3	41900	DFJLR0RWV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	1/14/2020	12/3/2020	12/3/2020	3	41900	DDGPTM78Z00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	23.31	11/18/2020	12/3/2020	12/3/2020	3	41900	DGB8QC1BG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	3/11/2020	12/3/2020	12/3/2020	3	41900	D75625VPD01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	4/16/2020	12/3/2020	12/3/2020	3	41900	D120F7Q5H01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	1/14/2020	12/3/2020	12/3/2020	3	41900	DJ5VJRWV501	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	72.72	11/24/2020	12/9/2020	12/9/2020	3	41900	D23XDZTW100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	6.15	11/24/2020	12/9/2020	12/9/2020	1	41900	DSP242YHW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	765.14	11/21/2020	12/3/2020	12/3/2020	1	41900	DJG2LM6XD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	28.62	11/16/2020	12/3/2020	12/3/2020	1	41900	DHXMMHWW200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.29	11/18/2020	12/3/2020	12/3/2020	1	41900	DNPPC2S8900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	689.02	11/29/2020	12/9/2020	12/9/2020	1	41900	DCY7VN3PC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	66.92	11/30/2020	12/9/2020	12/9/2020	1	41900	DCY7VN86R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	52.89	11/29/2020	12/9/2020	12/9/2020	1	41900	DQ0T8T58D00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820340000549456	435	19.85	11/12/2020	12/5/2020	12/7/2020	1	46501	EGACM9JQ600	270650201
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197626	435	19.85	11/2/2020	12/7/2020	12/7/2020	1	46501	EGJMM9G4X00	270650201
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	494.66	11/19/2020	12/3/2020	12/3/2020	1	41900	D6395XFBM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	74.43	11/19/2020	12/3/2020	12/3/2020	1	41900	D35TC2ZHD200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	2.7	11/19/2020	12/3/2020	12/3/2020	1	41900	D8HB1PGGC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	10.98	11/24/2020	12/9/2020	12/9/2020	1	41900	DTGR2P4C700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	4.04	11/24/2020	12/9/2020	12/9/2020	1	41900	DT6J34PCV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.4	11/29/2020	12/9/2020	12/9/2020	1	41900	DFSTRCB7H00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.37	11/29/2020	12/9/2020	12/9/2020	1	41900	DYG3VNSGC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	7.41	11/29/2020	12/9/2020	12/9/2020	3	41900	DLKWGXCX800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	240.3	11/29/2020	12/7/2020	12/7/2020	3	46501	ETTXL8Y6L00	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204117	435	87.08	11/21/2020	12/7/2020	12/7/2020	2	46501	EVAQLQSS500	272453492
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226873	435	145.69	11/11/2020	12/7/2020	12/7/2020	3	46501	EDFCM9QMH00	743023822
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226873	435	-25	11/11/2020	12/7/2020	12/7/2020	3	46501	EDFCM9QMH00	743023822
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000262001	435	138.97	10/12/2020	12/8/2020	12/8/2020	1	46501	E903LL3GY01	320014517
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000262001	435	-113.97	10/12/2020	12/8/2020	12/8/2020	1	46501	E903LL3GY01	320014517

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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	247.62	11/18/2020	12/3/2020	12/3/2020	1	41900	D5V26CGHW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000225038	435	101.81	11/18/2020	12/7/2020	12/7/2020	1	46501	E2FCL48FV00	742879098
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	54.25	11/30/2020	12/7/2020	12/7/2020	1	46501	ENY1NFB8000	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	264.22	11/16/2020	12/3/2020	12/3/2020	1	41900	D7FF3JLDS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	24.16	11/16/2020	12/3/2020	12/3/2020	1	41900	DFSTR89BT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249955	435	54.61	11/16/2020	12/7/2020	12/7/2020	1	46501	EQJMNBSK000	811795980
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249955	435	28.59	11/18/2020	12/7/2020	12/7/2020	1	46501	ELY1M9QS700	811795980
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/23/2020	12/7/2020	12/7/2020	1	46501	ERFCNBSG5200	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	1.29	11/17/2020	12/3/2020	12/3/2020	1	41900	D7PN32GJH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226873	435	115.85	11/11/2020	12/7/2020	12/7/2020	3	46501	ECTXM9QVRO0	743023822
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	475.85	11/21/2020	12/3/2020	12/3/2020	3	41900	DVJN056VY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	20.33	11/17/2020	12/3/2020	12/3/2020	1	41900	DHXMMJBP000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	102.66	11/30/2020	12/7/2020	12/7/2020	1	46501	EA36NDTBPO0	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	26.1	11/30/2020	12/7/2020	12/7/2020	1	46501	EA36NDTBPO1	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	54.49	11/19/2020	12/3/2020	12/3/2020	4	41900	D7564145400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.29	11/23/2020	12/3/2020	12/3/2020	1	41900	DJQ9L539W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	5,381.37	11/30/2020	12/9/2020	12/9/2020	1	41900	DJ5VM4NRS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	98.07	11/25/2020	12/9/2020	12/9/2020	1	41900	DOJKHTFF800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	7.05	11/26/2020	12/9/2020	12/9/2020	1	41900	D23XF05RF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197054	435	91.02	11/24/2020	12/7/2020	12/7/2020	3	46501	E7ACL4V4C00	202673482
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/24/2020	12/7/2020	12/7/2020	3	46501	ENY1M87FX00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	32.14	11/27/2020	12/9/2020	12/9/2020	1	41900	DXNFX24G400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	1,552.88	10/31/2020	12/7/2020	12/7/2020	2	46501	ELPCM0ZVB01	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	-1,313.82	10/31/2020	12/7/2020	12/7/2020	2	46501	ELPCM0ZVB01	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244644	435	69.38	11/10/2020	12/7/2020	12/7/2020	1	46501	ECACNCQFS00	742581554
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000214142	435	47.79	11/19/2020	12/7/2020	12/7/2020	1	46501	EHY1M8SLD00	900419033
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646304	435	134.6	11/24/2020	12/7/2020	12/7/2020	1	41039	ELY1NB54C00	742855835
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646304	435	134.6	11/30/2020	12/7/2020	12/7/2020	1	41039	E5JML2ZDG00	742855835
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	1,658.27	11/13/2020	12/7/2020	12/7/2020	1	46501	EAACM8SMJ00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000270712	435	160.72	11/13/2020	12/7/2020	12/7/2020	1	46501	EJACNHZ5500	582339211
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245249	435	64.35	10/27/2020	12/7/2020	12/7/2020	1	46501	ET36L1LLH00	742780495
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000270712	435	42.93	11/14/2020	12/7/2020	12/7/2020	1	46501	EJACNHZ5500	582339211
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	42.35	11/13/2020	12/7/2020	12/7/2020	1	46501	EACM8SMJ01	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000199156	435	26.91	11/13/2020	12/7/2020	12/7/2020	1	46501	ERNRM8TG700	271121048
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000239559	435	47.35	12/1/2020	12/7/2020	12/7/2020	3	46501	E1JML64BZ00	202373111
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	126.99	11/30/2020	12/9/2020	12/9/2020	1	41900	DBM3XZ2G600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	1.14	11/24/2020	12/9/2020	12/9/2020	1	41900	DWB92DFR600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	418.5	11/30/2020	12/9/2020	12/9/2020	1	41900	DF04SS8Q100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2.37	11/23/2020	12/3/2020	12/3/2020	1	41900	DVJN05Q5900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000282612	435	25.83	11/23/2020	12/7/2020	12/7/2020	1	46501	E3JML24P900	651255384
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	20.33	11/19/2020	12/3/2020	12/3/2020	1	41900	D99008MFK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	225.9	11/30/2020	12/9/2020	12/9/2020	1	41900	DSP2433FM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245202	435	140.97	11/2/2020	12/7/2020	12/7/2020	1	46501	EFPCM96NK00	742768498
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646304	435	134.6	12/1/2020	12/7/2020	12/7/2020	3	41039	ETJML75K300	742855835
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646304	435	125	11/24/2020	12/7/2020	12/7/2020	3	41039	ELY1NB50V00	742855835
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	145.99	11/23/2020	12/3/2020	12/3/2020	2	41900	DXNFX11KL00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000220570	435	69.38	11/13/2020	12/7/2020	12/7/2020	3	46501	EZACL1GVD00	204514450
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	47	11/10/2020	12/7/2020	12/7/2020	3	46501	EMACNHHWQV00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	1.56	11/20/2020	12/3/2020	12/3/2020	1	41900	DPRL96XLN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000194100	435	21	11/6/2020	12/7/2020	12/7/2020	1	46501	E7TXL476400	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000194100	435	761.43	11/28/2020	12/7/2020	12/7/2020	1	46501	E9JCLXW4500	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	24.25	11/23/2020	12/3/2020	12/3/2020	1	41900	DD6GV4H3400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	20.33	11/16/2020	12/3/2020	12/3/2020	1	41900	DQK87S8CV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11642328	435	100	5/8/2020	12/4/2020	12/4/2020	2	46501	EM36L745C01	201494502
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11642328	435	-75	5/8/2020	12/4/2020	12/4/2020	2	46501	EM36L745C01	201494502
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	503.22	11/25/2020	12/7/2020	12/7/2020	1	46501	E4FCL2HNNX00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	13.75	11/30/2020	12/9/2020	12/9/2020	2	41900	D6CJ5HYT000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	13.37	11/28/2020	12/9/2020	12/9/2020	2	41900	D003JRWDN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000241899	435	40	11/28/2020	12/7/2020	12/7/2020	2	46501	E4FCL18Z200	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000241899	435	40	11/27/2020	12/7/2020	12/7/2020	1	46501	E5TXL17CH00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E4FCL1VXQ00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E536L38X300	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000204165	435	51.31	11/23/2020	12/7/2020	12/7/2020	1	46501	E4Y1L35HL00	272466786
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000193420	435	-44.83	6/12/2019	11/30/2020	12/8/2020	4	46501	E3TXBXG5600	721557291
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000193420	435	-44.83	6/11/2019	11/30/2020	12/8/2020	4	46501	E3TXBXG5600	721557291
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000193420	435	-44.9	6/13/2019	11/30/2020	12/8/2020	4	46501	E3TXBXG5600	721557291
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000193420	435	-84.91	6/10/2019	11/30/2020	12/8/2020	4	46501	E3TXBXG5600	721557291
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000199156	435	43.12	11/2/2020	12/7/2020	12/7/2020	1	46501	ETJML5LPT00	271121048
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244205	435	121.97	11/26/2020	12/7/2020	12/7/2020	1	46501	EZTXL11T700	742247256
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000252111	435	100	8/25/2020	12/7/2020	12/7/2020	4	46501	EBY1ND3D300	814232780
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000252111	435	100	8/25/2020	12/7/2020	12/7/2020	2	46501	EBPCNBGD400	814232780
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	16.31	11/28/2020	12/9/2020	12/9/2020	1	41900	DHDSNJWJP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	1.75	11/28/2020	12/9/2020	12/9/2020	1	41900	DGLHPYK0200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000267176	435	101.58	11/28/2020	12/7/2020	12/7/2020	1	46501	E4FCL2ZQX00	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	42.47	11/23/2020	12/3/2020	12/3/2020	1	41900	D7PN33MDT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	4.04	11/23/2020	12/3/2020	12/3/2020	1	41900	D5V26DH3100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	42.45	11/30/2020	12/9/2020	12/9/2020	1	41900	DBBWYGL6W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	318.61	10/23/2020	12/7/2020	12/7/2020	1	46501	EQ36M9XK700	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	25.26	11/23/2020	12/3/2020	12/3/2020	1	41900	DB2NYWT2700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	19.34	11/16/2020	12/3/2020	12/3/2020	2	41900	D7PN31W6500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	5.73	11/21/2020	12/3/2020	12/3/2020	2	41900	D5V26DBRL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-112.2	11/14/2020	12/9/2020	12/9/2020	1	41900	DPHC9N1JT01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000203160	435	64.89	11/11/2020	12/7/2020	12/7/2020	1	46501	EWPCLO3F000	461105510
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	873.47	11/27/2020	12/9/2020	12/9/2020	1	41900	DJG2LNKWI00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11647031	435	1,432.32	10/13/2020	12/7/2020	12/7/2020	1	46501	E6PCL64RQ00	823121065
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000211454	435	15.84	10/13/2020	12/7/2020	12/7/2020	1	46501	ETTXL3SXXK01	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	1.29	11/22/2020	12/3/2020	12/3/2020	3	41900	DLKWGVZ6C00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	494.66	11/25/2020	12/9/2020	12/9/2020	5	41900	DL1FHTX1K00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	446.43	11/25/2020	12/9/2020	12/9/2020	5	41900	DP74B69HD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	26.42	11/25/2020	12/9/2020	12/9/2020	5	41900	D3G1BN7F900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	5	11/25/2020	12/9/2020	12/9/2020	5	41900	D5V26F95S00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000216107	435	93.74	11/10/2020	12/7/2020	12/7/2020	1	46501	EZJML2DLG00	205667741

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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	343.98	11/20/2020	12/3/2020	12/3/2020	1	41900	D5V26D59G00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	0.17	11/30/2020	12/9/2020	12/9/2020	1	41900	DN57D37KK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	167.77	11/30/2020	12/9/2020	12/9/2020	1	41900	D47Q98DSG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	26.42	11/27/2020	12/9/2020	12/9/2020	1	41900	D9900BD4900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2,523.37	11/19/2020	12/3/2020	12/3/2020	5	41900	DYG3VLT1T00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	126.55	11/17/2020	12/3/2020	12/3/2020	5	41900	DP74B41RQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	17.59	11/19/2020	12/3/2020	12/3/2020	5	41900	DM3BFX9WN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000238237	435	24.35	11/19/2020	12/7/2020	12/7/2020	5	46501	EHFCM9S2V00	201419703
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	294.53	11/28/2020	12/9/2020	12/9/2020	2	41900	D6WZ4KJIDY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201262	435	26.24	11/20/2020	12/7/2020	12/7/2020	1	46501	E1TXL304N00	271656701
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.04	11/19/2020	12/3/2020	12/3/2020	1	41900	D5V26CRXP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	551.09	12/2/2020	12/7/2020	12/7/2020	1	46501	E3JML58Q800	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	59.52	11/23/2020	12/3/2020	12/3/2020	1	41900	DRBY6F57300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	489.64	11/23/2020	12/3/2020	12/3/2020	1	41900	D1LGFXFWF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	37.06	11/23/2020	12/3/2020	12/3/2020	1	41900	DKS6J8SXC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.11	11/23/2020	12/3/2020	12/3/2020	1	41900	DCPOW2H5700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000268778	435	110	11/24/2020	12/8/2020	12/8/2020	1	46501	EQ36NCOMW00	352539778
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	49.15	11/27/2020	12/9/2020	12/9/2020	1	41900	DHD5NJSZK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204171	435	253.05	11/20/2020	12/7/2020	12/7/2020	1	46501	EGJMNFKYH00	272466786
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204165	435	88.78	11/4/2020	12/7/2020	12/7/2020	1	46501	ELFCND2L700	272466786
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E0Y1LOXYW00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	16.31	11/17/2020	12/3/2020	12/3/2020	1	41900	DDGPTMBTD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	13.75	11/20/2020	12/3/2020	12/3/2020	2	41900	DWB9ZCF5S00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1.29	11/20/2020	12/3/2020	12/3/2020	2	41900	DXD6XH6SR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204763	435	50.29	11/16/2020	12/7/2020	12/7/2020	2	46501	E536L2B2000	461450004
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204763	435	50.29	11/16/2020	12/7/2020	12/7/2020	1	46501	E5ACLZK700	461450004
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820339000219564	435	50.29	11/16/2020	12/4/2020	12/4/2020	3	46501	E5JMLZX0100	461450004
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244148	435	110.25	11/27/2020	12/7/2020	12/7/2020	1	46501	E2PCL3FPQ00	742206635
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204171	435	655.59	11/23/2020	12/7/2020	12/7/2020	1	46501	EJY1NFMFG00	272466786
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	31.65	11/18/2020	12/3/2020	12/3/2020	1	41900	D23XDY9N000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	266.88	11/29/2020	12/9/2020	12/9/2020	1	41900	DGLHPYP3C00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	948.47	11/20/2020	12/3/2020	12/3/2020	1	41900	DS4M502FY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/15/2020	11/26/2020	12/8/2020	1	46500	EZ36LYWWT00	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	9	11/24/2020	12/9/2020	12/9/2020	3	41900	DDGPTP4WZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	446.43	11/25/2020	12/9/2020	12/9/2020	1	41900	D8HB1QX1Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	52.7	11/25/2020	12/9/2020	12/9/2020	1	41900	D23XF04DR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	42.47	11/25/2020	12/9/2020	12/9/2020	1	41900	D2NCD216M00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000234687	435	230.75	12/2/2020	12/7/2020	12/7/2020	2	46501	EYPCL47MX00	475349604
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000198819	435	113.26	10/20/2020	12/7/2020	12/7/2020	1	46501	E2PCL1LG400	271016242
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	814.37	11/17/2020	12/3/2020	12/3/2020	1	41900	DLV3GC72Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.15	11/20/2020	12/3/2020	12/3/2020	1	41900	DJZJKNV9M00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-814.37	11/15/2020	12/3/2020	12/3/2020	1	41900	DQ0T8Q2KB01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-135.99	11/15/2020	12/9/2020	12/9/2020	1	41900	D7YW2L7RL01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	298.1	11/25/2020	12/9/2020	12/9/2020	1	41900	DVJN0T8SX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000279276	435	3,804.00	11/24/2020	12/7/2020	12/7/2020	1	46501	E6Y1L417C00	621669572
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000199305	435	167.44	11/29/2020	12/7/2020	12/7/2020	1	46501	EBFCNFWVL00	361924025

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
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	3,003.01	11/25/2020	12/9/2020	12/9/2020	3	41900	DHD5NJFXQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	294.53	11/30/2020	12/9/2020	12/9/2020	4	41900	DN57D3B3Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	6.91	11/25/2020	12/9/2020	12/9/2020	4	41900	DQ918B71400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000284936	435	120.01	11/20/2020	12/7/2020	12/7/2020	5	46501	EV36L3VYG00	200740019
12/9/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	82.47	10/30/2020	12/4/2020	12/4/2020	2	46501	ERFCMZS5901	262150760
12/9/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	-57.47	10/30/2020	12/4/2020	12/4/2020	2	46501	ERFCMZS5901	262150760
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	16,062.29	11/24/2020	12/9/2020	12/9/2020	1	41900	D9K6ZV8Y200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	5,381.35	11/17/2020	12/3/2020	12/3/2020	1	41900	DNPPC2BL400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	41.39	11/19/2020	12/3/2020	12/3/2020	1	41900	DHNDNOJNN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	5.11	11/16/2020	12/3/2020	12/3/2020	3	41900	DSY93K73B00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000187167	435	94.38	11/16/2020	12/7/2020	12/7/2020	3	46501	ELFCNBWTT00	262150760
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	17.11	11/17/2020	12/3/2020	12/3/2020	1	41900	DSY93KNXF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	208.96	11/17/2020	12/3/2020	12/3/2020	2	41900	D90SQPKZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	3.91	11/17/2020	12/3/2020	12/3/2020	1	41900	DLKWGTXDVO0	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	44.57	11/27/2020	12/9/2020	12/9/2020	1	41900	DXNWLM0X00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226722	59	420.54	11/21/2020	12/3/2020	12/3/2020	1	41900	DJG2LM8VD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226722	59	-420.54	11/14/2020	12/3/2020	12/3/2020	1	41900	DNFGCJ4YX01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	24.95	11/18/2020	12/3/2020	12/3/2020	1	41900	D0JKHRK3L00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000213932	435	66.65	11/19/2020	12/7/2020	12/7/2020	1	46501	E4Y1L0SWH00	463969440
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	1.98	11/18/2020	12/3/2020	12/3/2020	5	41900	D1B7GBV5F00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	8.41	11/24/2020	12/9/2020	12/9/2020	5	41900	D2NCD1JBK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000194676	435	164.19	11/23/2020	12/7/2020	12/7/2020	1	46501	ECJMNBTLK00	454433340
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000194676	435	2.64	11/23/2020	12/7/2020	12/7/2020	1	46501	ECJMNBTLK01	454433340
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	28.86	11/20/2020	12/3/2020	12/3/2020	2	41900	DTQZ25MKW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EDFCNCQ9J00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	1.03	11/16/2020	12/3/2020	12/3/2020	1	41900	DDQXT4MY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-1.03	11/16/2020	12/9/2020	12/9/2020	1	41900	DDQXT4MY01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646179	435	52.22	11/20/2020	12/7/2020	12/7/2020	1	46501	E4PCL2KJ100	470874059
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000249793	435	101.13	10/22/2020	12/8/2020	12/8/2020	3	46501	EG36M41XY00	720478620
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000249793	435	-73.2	10/22/2020	12/8/2020	12/8/2020	3	46501	EG36M41XY00	720478620
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11645278	435	75.92	11/30/2020	12/7/2020	12/7/2020	3	41039	EXJML3G1Y00	451835238
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	377	11/23/2020	12/3/2020	12/3/2020	2	41900	D59M7BQ9C00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	377	11/24/2020	12/9/2020	12/9/2020	2	41900	DY5WW3FVH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-377	11/23/2020	12/9/2020	12/9/2020	2	41900	D59M7BQ9C01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000246962	435	5.82	11/30/2020	12/7/2020	12/7/2020	1	46501	EX36L41CN00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245892	435	100	11/20/2020	12/7/2020	12/7/2020	1	46501	EAACM9YFF00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000226463	435	54.7	11/20/2020	12/7/2020	12/7/2020	1	46501	EYPL1BL300	742985661
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000192896	435	187.85	11/16/2020	12/7/2020	12/7/2020	1	46501	EG36M611C00	453829443
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000261913	435	425.42	11/12/2020	12/7/2020	12/7/2020	3	46501	EC36M7FD800	20692909
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000261913	435	50	11/12/2020	12/7/2020	12/7/2020	3	46501	EC36M7FD801	20692909
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244148	435	110.25	11/25/2020	12/7/2020	12/7/2020	1	46501	EM36NC6PJ00	742206635
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	62	11/10/2020	12/7/2020	12/7/2020	1	46501	E5ACLXJ8L01	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000268801	435	60.47	12/2/2020	12/7/2020	12/7/2020	1	46501	E536L6WOC00	752613493
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	-47	11/10/2020	12/7/2020	12/7/2020	1	46501	E5ACLXJ8L01	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	24.16	11/16/2020	12/3/2020	12/3/2020	1	41900	DDGPTM4K500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	2.7	11/18/2020	12/3/2020	12/3/2020	1	41900	D9TFZBCFP00	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000223626	435	108.79	10/22/2020	12/7/2020	12/7/2020	1	46501	EGTXNCSKP00	208133309	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11645341	435	81.52	10/28/2020	12/7/2020	12/7/2020	2	46501	EXACLXZGM00	263843763	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	54.49	11/16/2020	12/3/2020	12/3/2020	2	41900	DNFGCJLJD00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/19/2020	12/7/2020	12/7/2020	1	46501	EJPCNCODD00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204171	435	243.05	11/19/2020	12/7/2020	12/7/2020	1	46501	EGTXNFRF00	272466786	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204171	435	88.78	11/19/2020	12/7/2020	12/7/2020	1	46501	EFPCNFXWD00	272466786	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204171	435	11.47	11/19/2020	12/7/2020	12/7/2020	1	46501	EFY1NFQCNO0	272466786	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	17.49	11/30/2020	12/9/2020	12/9/2020	1	41900	DJ5VM4J6L00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	74.19	10/29/2020	12/7/2020	12/7/2020	1	46501	EDY1M862Q00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	1,381.92	11/16/2020	12/3/2020	12/3/2020	2	41900	D756405CL00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-1,381.92	11/16/2020	12/9/2020	12/9/2020	2	41900	D756405CL01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	70.38	11/23/2020	12/7/2020	12/7/2020	2	46501	E136L25YR00	382084239	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197136	435	145.05	11/13/2020	12/7/2020	12/7/2020	4	46501	ER58NCN9800	455221060	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	832034200804276	435	38.38	11/13/2020	12/7/2020	12/7/2020	4	46501	EDY1M7MHM00	412059301	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	832034200804276	435	38.38	11/13/2020	12/7/2020	12/7/2020	3	46501	E1JML2LBF00	412059301	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	832034200804276	435	38.38	11/13/2020	12/7/2020	12/7/2020	2	46501	E136L20R600	412059301	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	34.08	10/4/2020	12/7/2020	12/7/2020	1	46501	ESFCL2JGW00	463316030	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197136	435	-25	11/13/2020	12/7/2020	12/7/2020	4	46501	ER58NCN9800	455221060	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	28.62	11/19/2020	12/3/2020	12/3/2020	1	41900	DW22ZTM3F00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/16/2020	12/7/2020	12/7/2020	1	46501	EQACNDB2900	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221705	435	9.32	9/1/2020	12/7/2020	12/7/2020	2	46501	ETTLXQ6R002	205684282	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	54.38	11/24/2020	12/7/2020	12/7/2020	1	46501	EFACNDOFZ00	742554159	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	135.05	11/18/2020	12/3/2020	12/3/2020	2	41900	DMXODH7T000	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	455.41	11/19/2020	12/3/2020	12/3/2020	1	41900	D187GC7WB00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.15	11/20/2020	12/3/2020	12/3/2020	1	41900	DSY93L9DZ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	211.56	11/23/2020	12/3/2020	12/3/2020	1	41900	D1LGFXX9N00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	3.71	11/19/2020	12/3/2020	12/3/2020	1	41900	D59M79ZMG00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000232174	435	54.38	11/19/2020	12/7/2020	12/7/2020	1	46501	EXJMLZ58700	473681876	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-20.33	11/13/2020	12/9/2020	12/9/2020	2	41900	DZ75T4KVW01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243312	435	42.58	11/25/2020	12/7/2020	12/7/2020	1	46501	EBFCNDBDJ00	741695861	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	475.85	11/19/2020	12/3/2020	12/3/2020	1	41900	DY5VWW269000	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1,294.61	11/29/2020	12/9/2020	12/9/2020	4	41900	DF8CS9D3200	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	13.59	11/27/2020	12/9/2020	12/9/2020	4	41900	DF8CS93FK00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	45.57	11/23/2020	12/7/2020	12/7/2020	1	46501	EMACNDFPM00	752472510	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	19.06	11/23/2020	12/7/2020	12/7/2020	1	46501	EMACNDFPM01	752472510	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	19.34	11/23/2020	12/3/2020	12/3/2020	2	41900	DHXMMKHZC00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	765.14	11/23/2020	12/3/2020	12/3/2020	1	41900	DF04SQRMYY00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194159	435	25	8/26/2020	12/7/2020	12/7/2020	1	46501	E4FCL2R7000	264687138	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000214023	435	25.17	11/24/2020	12/7/2020	12/7/2020	1	46501	EA36NDK4F00	463981689	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	33.01	11/17/2020	12/3/2020	12/3/2020	1	41900	DJG2LLOHR00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.77	11/17/2020	12/3/2020	12/3/2020	1	41900	DJ5VM1KLS00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.15	11/27/2020	12/9/2020	12/9/2020	1	41900	DR2Q6XPQQ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1.68	11/27/2020	12/9/2020	12/9/2020	1	41900	D6395YZZT00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	32.33	11/5/2020	12/7/2020	12/7/2020	1	46501	EFACNGS7Q00	742554159	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-13.75	10/30/2020	12/3/2020	12/3/2020	2	41900	D51D7MNMWZ01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	20.33	11/23/2020	12/3/2020	12/3/2020	1	41900	D8RK17L4P00	6907058	

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-177.39	11/11/2020	12/9/2020	12/9/2020	1	41900	D187G96J301	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/23/2020	12/7/2020	12/7/2020	1	46501	EGTXNBKBM00	201020949	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	0.96	10/7/2020	12/3/2020	12/3/2020	1	41900	D9TFZ46MB00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-0.96	10/7/2020	12/3/2020	12/3/2020	1	41900	DHNDMPOH901	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	443.02	11/28/2020	12/9/2020	12/9/2020	1	41900	DNPPC578200	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	4.04	11/30/2020	12/9/2020	12/9/2020	1	41900	DCDSWLL0100	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	59.52	11/30/2020	12/9/2020	12/9/2020	1	41900	DJZJKQV5L00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	109.25	11/30/2020	12/7/2020	12/7/2020	1	46501	EXTXL41CT00	382084239	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	40.46	11/30/2020	12/7/2020	12/7/2020	1	46501	E0Y1L42H900	382084239	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.15	11/25/2020	12/9/2020	12/9/2020	1	41900	DQTH7D1TV00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E136L1VZC00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	546.89	11/26/2020	12/7/2020	12/7/2020	3	46501	ETTXL62GC00	233069260	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000265267	435	42.51	11/6/2020	12/7/2020	12/7/2020	1	46501	ER58M9NT900	320014517	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EHY1NB1X500	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/26/2020	12/7/2020	12/7/2020	3	46501	ENY1M93KG00	201020949	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	42.47	11/21/2020	12/3/2020	12/3/2020	1	41900	DS4M508CF00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	69.38	11/20/2020	12/7/2020	12/7/2020	1	46501	E0Y1L1N4L00	752472510	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EBPCM88FL00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	418.5	11/30/2020	12/9/2020	12/9/2020	1	41900	DH3YP0N7W00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	14.8	11/19/2020	12/3/2020	12/3/2020	1	41900	D9K6ZT77V00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204171	435	253.05	11/19/2020	12/7/2020	12/7/2020	1	46501	E3TXL35FK00	272466786	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204171	435	21.31	11/19/2020	12/7/2020	12/7/2020	1	46501	EXACL32F700	272466786	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000202160	435	103.37	11/28/2020	12/7/2020	12/7/2020	1	46501	EVTXL5RLZ00	841777691	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	30.31	11/17/2020	12/3/2020	12/3/2020	8	41900	DY5WV1ND600	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-0.89	11/6/2020	12/3/2020	12/3/2020	1	41900	DN57CY0Z101	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	206.88	11/25/2020	12/9/2020	12/9/2020	1	41900	D3G1BN6DP00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	130.25	11/18/2020	12/3/2020	12/3/2020	1	41900	DBWBXFZ1C00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	7.91	11/25/2020	12/7/2020	12/7/2020	1	46501	E9ACLZCTG00	382084239	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000463131	435	100	11/19/2020	12/9/2020	12/9/2020	4	46501	E4Y1L5W6G00	952701802	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000463131	435	100	11/19/2020	12/9/2020	12/9/2020	3	46501	E5ACL5YN500	952701802	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000463131	435	100	11/19/2020	12/9/2020	12/9/2020	2	46501	E536L8BNL00	952701802	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000187167	435	43.61	11/19/2020	12/7/2020	12/7/2020	4	46501	EXACL2ND700	262150760	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000187167	435	43.61	11/19/2020	12/7/2020	12/7/2020	3	46501	EX36L2NDN00	262150760	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000187167	435	43.61	11/19/2020	12/7/2020	12/7/2020	2	46501	EWY1L33ZQ00	262150760	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	41.39	11/25/2020	12/9/2020	12/9/2020	1	41900	D2XLCCLMH00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	54.49	11/28/2020	12/9/2020	12/9/2020	1	41900	DXD6XIVRT00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226463	435	5.59	11/24/2020	12/7/2020	12/7/2020	1	46501	EFACNDMMWQ00	742985661	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	41.39	11/25/2020	12/9/2020	12/9/2020	1	41900	D3ZH9Q38G00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-65.58	11/13/2020	12/9/2020	12/9/2020	1	41900	DHXMMHBR701	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-516.64	11/15/2020	12/9/2020	12/9/2020	1	41900	DHNDMZ76Z01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1.34	11/20/2020	12/3/2020	12/3/2020	1	41900	D0SSH9PLC00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	135.6	11/28/2020	12/9/2020	12/9/2020	1	41900	DYQBV638Z00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000218076	435	99.19	11/24/2020	12/7/2020	12/7/2020	2	41039	EBPCNB3J800	204701276	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000218076	435	43.51	12/1/2020	12/7/2020	12/7/2020	2	41039	EPACNGJF00	204701276	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	200.33	11/29/2020	12/9/2020	12/9/2020	4	41900	D8HB1RC9Y00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	61.21	11/23/2020	12/7/2020	12/7/2020	1	46501	EA36NC8CR00	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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	204.75	10/7/2020	12/7/2020	12/7/2020	1	46501	EJFCNBZLQ00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	70.79	11/19/2020	12/3/2020	12/3/2020	1	41900	DLV3GCYRW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000298179	435	156	11/22/2020	12/3/2020	12/3/2020	2	46501	E3TXL2PR500	473019167
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244504	435	68.74	11/19/2020	12/7/2020	12/7/2020	2	46501	EBFCNCQY200	742515841
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	765.14	11/23/2020	12/3/2020	12/3/2020	1	41900	DNYXBN7SD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000243614	435	119	11/14/2020	12/8/2020	12/8/2020	1	46501	EFPCNGZPH00	204361034
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	137.55	12/1/2020	12/7/2020	12/7/2020	1	46501	E2PCL5T9L00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000215773	435	52.22	11/17/2020	12/7/2020	12/7/2020	1	46501	EKJMNCF200	223875437
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	475.85	11/19/2020	12/3/2020	12/3/2020	1	41900	D08BJ7BP900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	42.59	11/29/2020	12/9/2020	12/9/2020	1	41900	DNFGCMJJD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-36.91	11/14/2020	12/3/2020	12/3/2020	3	41900	D99007F6501	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-8.31	11/11/2020	12/3/2020	12/3/2020	1	41900	D0SSH7F6201	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/29/2020	12/7/2020	12/7/2020	1	46501	EKACNB89300	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000202569	435	382.4	11/16/2020	12/7/2020	12/7/2020	3	46501	EJACNBV7J00	272008627
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000238200	435	61.15	11/20/2020	12/7/2020	12/7/2020	1	46501	ELPCM8D7200	201377587
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	127.8	11/18/2020	12/3/2020	12/3/2020	1	41900	DMXODHDMV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	832034200802820	435	630	11/13/2020	12/7/2020	12/7/2020	1	46501	EFFCNFTNF00	742569713
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	100	11/24/2020	12/7/2020	12/7/2020	2	46501	EDY1NCF8700	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.59	11/16/2020	12/3/2020	12/3/2020	1	41900	DQ0T8QBRR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-13.75	11/8/2020	12/3/2020	12/3/2020	1	41900	DLV3G8XWJ01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	765.14	11/30/2020	12/9/2020	12/9/2020	1	41900	DF8CS9HND00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	66.63	11/27/2020	12/9/2020	12/9/2020	1	41900	D9900BF7R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	464.49	11/19/2020	12/3/2020	12/3/2020	1	41900	D9TFZBQ4R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	231.51	11/16/2020	12/3/2020	12/3/2020	2	41900	D2XLCHZQM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000205860	435	34	10/27/2020	12/7/2020	12/7/2020	1	46501	EVTXL21ZF00	461691950
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	26.32	11/16/2020	12/3/2020	12/3/2020	1	41900	D9K6ZS3Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	475.84	11/20/2020	12/3/2020	12/3/2020	1	41900	DC4KX00ZY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000247376	435	57.23	11/20/2020	12/7/2020	12/7/2020	1	46501	ETJML7WCK00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000248841	435	16.25	11/20/2020	12/7/2020	12/7/2020	1	46501	E4PCL4LK400	810681062
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	81.86	11/25/2020	12/9/2020	12/9/2020	2	41900	D9K6ZVL9M00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	33.01	11/25/2020	12/9/2020	12/9/2020	2	41900	DY5WW3S2D00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	511.35	11/25/2020	12/7/2020	12/7/2020	2	46501	EJY1NDQMH00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.15	11/17/2020	12/3/2020	12/3/2020	1	41900	D4S587J9W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000218076	435	119.99	11/17/2020	12/7/2020	12/7/2020	1	46501	EXJML1FSP00	204701276
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	14.6	11/19/2020	12/3/2020	12/3/2020	3	41900	D003JPYSY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	463.54	11/30/2020	12/9/2020	12/9/2020	3	41900	DRBY6GPPR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/27/2020	12/7/2020	12/7/2020	3	46501	EZACL17BD00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	13.75	11/21/2020	12/3/2020	12/3/2020	1	41900	D35TC2TKV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-13.75	11/21/2020	12/9/2020	12/9/2020	1	41900	D35TC2TKV01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-13.75	11/13/2020	12/3/2020	12/3/2020	3	41900	DBWBXDYMH01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-20.33	11/3/2020	12/9/2020	12/9/2020	1	41900	DNFGCFC9M01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	765.14	11/23/2020	12/3/2020	12/3/2020	1	41900	DNYXBN5FK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	112.2	11/23/2020	12/3/2020	12/3/2020	1	41900	D51D7TDQZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	17.11	11/20/2020	12/3/2020	12/3/2020	5	41900	DRBY6DSQ800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	5.09	11/23/2020	12/3/2020	12/3/2020	1	41900	D9K6ZTWQK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	0.06	11/17/2020	12/3/2020	12/3/2020	2	41900	D4S587GX600	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-112.2	11/23/2020	12/9/2020	12/9/2020	1	41900	D51D7TDQZ01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000209408	435	431.14	11/23/2020	12/7/2020	12/7/2020	1	46501	E1ACL31BT00	273830550	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	446.43	11/19/2020	12/3/2020	12/3/2020	1	41900	DYG3VLRDY00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	2.45	11/20/2020	12/3/2020	12/3/2020	1	41900	DDQXT5QXG00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	-10.68	10/19/2020	12/3/2020	12/3/2020	1	41900	DMCKF61RH01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	-125.5	10/19/2020	12/3/2020	12/3/2020	1	41900	DYZKTDZV201	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	-143.44	10/19/2020	12/3/2020	12/3/2020	1	41900	DVJNOJ20L01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000199156	435	17.95	9/29/2020	12/7/2020	12/7/2020	1	46501	EX36LDR7X03	271121048	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000199156	435	6.75	9/27/2020	12/7/2020	12/7/2020	1	46501	EX36LDR7X03	271121048	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000199156	435	-19.76	9/27/2020	12/7/2020	12/7/2020	1	46501	EX36LDR7X03	271121048	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E2PCL1VZK00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000221510	435	37.8	11/25/2020	12/8/2020	12/8/2020	2	46501	EZ36L4KFD00	272008627	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244148	435	385.91	11/25/2020	12/7/2020	12/7/2020	2	46501	EKACNCR8900	742206635	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245187	435	93.55	11/11/2020	12/7/2020	12/7/2020	2	46501	EZACLZVXB00	742764965	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	306.29	11/16/2020	12/3/2020	12/3/2020	1	41900	D6395W7TM00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	107.38	11/23/2020	12/3/2020	12/3/2020	1	41900	DM3BFXX3600	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	66.28	11/16/2020	12/3/2020	12/3/2020	1	41900	DNFGCJNLB00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000184690	435	100	11/23/2020	12/7/2020	12/7/2020	1	46501	ECTXNDBFT00	222405059	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	11/23/2020	12/7/2020	12/7/2020	1	46501	E8Y1L6P8N00	204768243	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	38.11	11/20/2020	12/3/2020	12/3/2020	1	41900	DCPOW1YY600	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	832034200802770	435	51.87	8/24/2020	12/7/2020	12/7/2020	5	46501	EC36M8LY500	742177261	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	832034200802770	435	38.89	9/1/2020	12/7/2020	12/7/2020	5	46501	ETTXL4V1R00	742177261	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	832034200802770	435	38.89	8/24/2020	12/7/2020	12/7/2020	4	46501	E4FCL03N600	742177261	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	339.49	11/20/2020	12/3/2020	12/3/2020	1	41900	D6395XN1G00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E1JML4FQG00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	5,342.14	11/22/2020	12/7/2020	12/7/2020	2	46501	EBFCNDONG00	233069260	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11645696	435	333.5	11/12/2020	12/7/2020	12/7/2020	2	46501	E9ACLVPKL00	272620340	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244205	435	102.38	11/22/2020	12/7/2020	12/7/2020	2	46501	E7JML3TJ100	742247256	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000202569	435	33	11/22/2020	12/7/2020	12/7/2020	2	46501	EPFCNB1WH00	272008627	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	91.86	11/17/2020	12/3/2020	12/3/2020	1	41900	DJZJKMXGL00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.13	11/18/2020	12/3/2020	12/3/2020	1	41900	D23XDY60B00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	160.63	11/24/2020	12/9/2020	12/9/2020	2	41900	D0JKHSX7V00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	91.86	11/30/2020	12/9/2020	12/9/2020	1	41900	DXD6XK3S700	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-1.13	11/18/2020	12/9/2020	12/9/2020	1	41900	D23XDY60B01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-4.96	11/13/2020	12/9/2020	12/9/2020	1	41900	D90SOPN9C01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-52.47	11/13/2020	12/9/2020	12/9/2020	1	41900	D51D7QXRV01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-91.86	11/17/2020	12/9/2020	12/9/2020	1	41900	DJZJKMXGL01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-131.69	11/13/2020	12/9/2020	12/9/2020	1	41900	DB2NYTFX701	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000236995	435	342.33	6/2/2020	12/8/2020	12/8/2020	3	46501	EMJMJZM3M02	203059260	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000236995	435	-4.94	6/2/2020	12/8/2020	12/8/2020	3	46501	EMJMJZM3M02	203059260	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000210021	435	90.79	11/11/2020	12/7/2020	12/7/2020	1	46501	ECACM921200	462946849	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	0.11	11/21/2020	12/3/2020	12/3/2020	1	41900	DF8CS7TRJ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	19.73	11/24/2020	12/9/2020	12/9/2020	1	41900	D003JQXT800	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	251.04	11/30/2020	12/9/2020	12/9/2020	2	41900	DS4M51VR500	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	6.7	11/17/2020	12/3/2020	12/3/2020	1	41900	DNPPC273500	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/23/2020	12/7/2020	12/7/2020	1	46501	E6Y1L23M700	201020949	

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	9.29	11/19/2020	12/3/2020	12/3/2020	4	41900	DNPPC303S00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.53	11/17/2020	12/3/2020	12/3/2020	3	41900	D0SSH8QGM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	567.22	11/20/2020	12/3/2020	12/3/2020	1	41900	DHNDN0RNK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646708	435	120.7	11/11/2020	12/7/2020	12/7/2020	1	46501	ERWZM7HJV00	742123615
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1,339.37	11/16/2020	12/3/2020	12/3/2020	1	41900	DK7RK59HQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	2,283.19	11/28/2020	12/7/2020	12/7/2020	2	46501	EA36ND5FQ00	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000264709	435	156.66	11/30/2020	12/7/2020	12/7/2020	1	46501	EQTXNHCM000	741393060
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	1,018.90	11/23/2020	12/7/2020	12/7/2020	1	46501	EPPCM90S00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11640746	435	25	11/23/2020	12/4/2020	12/4/2020	1	46500	ENFCNCWP900	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	18.08	11/18/2020	12/3/2020	12/3/2020	2	41900	DKS6J7W1100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11645696	435	77.33	11/18/2020	12/7/2020	12/7/2020	2	46501	EJACNCP7K00	272620340
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	166.19	11/21/2020	12/3/2020	12/3/2020	5	41900	DRBY6DWPJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245091	435	64.35	11/20/2020	12/7/2020	12/7/2020	5	46501	EDPCM79HJ00	742733873
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	62.08	11/30/2020	12/7/2020	12/7/2020	1	46501	ENY1ND7C400	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	1,495.73	11/20/2020	12/7/2020	12/7/2020	1	46501	E9RVLWJ3Q00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204196	435	20.48	11/24/2020	12/7/2020	12/7/2020	1	46501	ECTXND03F00	842701768
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E4FCL1W2D00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	18.76	11/23/2020	12/3/2020	12/3/2020	3	41900	DB2NYWMTMV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-463.88	11/13/2020	12/9/2020	12/9/2020	1	41900	D1LGFV3HK01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	4.04	11/28/2020	12/9/2020	12/9/2020	1	41900	DK7RK7YX600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-4.04	11/15/2020	12/9/2020	12/9/2020	1	41900	DB2NYTTH0F1	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-14.8	11/13/2020	12/9/2020	12/9/2020	1	41900	DRBY6BVMF01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204196	435	202.3	11/13/2020	12/7/2020	12/7/2020	1	46501	EZTXLZ4XN00	842701768
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	69.38	11/13/2020	12/7/2020	12/7/2020	1	46501	EZ36LO4V00	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	80.33	11/16/2020	12/3/2020	12/3/2020	1	41900	D3Q8B3D1R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000363581	435	-3,502.80	9/25/2020	12/3/2020	12/3/2020	1	46501	EYFCK43500	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	96.6	11/25/2020	12/7/2020	12/7/2020	1	46501	EZ36L400000	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	7.44	11/17/2020	12/3/2020	12/3/2020	2	41900	DDGPTMJD100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	112.2	11/20/2020	12/3/2020	12/3/2020	1	41900	DF8CS7RBY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-112.2	11/10/2020	12/3/2020	12/3/2020	1	41900	DV061MP1C01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	8	11/23/2020	12/3/2020	12/3/2020	1	41900	D08BJ84GG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	4.04	11/19/2020	12/3/2020	12/3/2020	1	41900	DPHC9P81R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	1,413.53	11/20/2020	12/7/2020	12/7/2020	1	46501	E8PCL2R7V00	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	90.7	11/22/2020	12/9/2020	12/9/2020	1	41900	DCY7VMF2B00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	6.6	11/30/2020	12/7/2020	12/7/2020	1	46501	ELY1NGRQT00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	446.43	11/27/2020	12/9/2020	12/9/2020	1	41900	D9TFZDCD700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	66.28	11/27/2020	12/9/2020	12/9/2020	1	41900	DB2NYXT9000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	42.38	11/27/2020	12/9/2020	12/9/2020	1	41900	DJZJKQGR300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	2.7	11/27/2020	12/9/2020	12/9/2020	1	41900	DF04SR6M00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	10/10/2020	11/25/2020	12/8/2020	1	46500	EFPCMT2C00	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	10/10/2020	11/25/2020	12/8/2020	1	46500	EFPCMT2C00	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	817	11/18/2020	12/3/2020	12/3/2020	4	41900	DHNDN059B00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	54.9	11/21/2020	12/7/2020	12/7/2020	4	46501	E1TXL5NPB01	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000281731	435	47.39	11/25/2020	12/7/2020	12/7/2020	2	46501	EHPCM91LV00	421643722
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	44	11/21/2020	12/7/2020	12/7/2020	4	46501	E1TXL5NPB00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	10/22/2020	12/7/2020	12/7/2020	4	46501	E1JML8CL500	204768243

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646302	435	120.42	9/10/2020	12/7/2020	12/7/2020	2	46501	EAJMM90RG00	742852150
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	92.24	10/12/2020	12/7/2020	12/7/2020	6	46501	ETJML30FG00	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	62.15	10/12/2020	12/7/2020	12/7/2020	6	46501	ETJML30FG01	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	778.67	11/30/2020	12/9/2020	12/9/2020	1	41900	DRM5605GX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	384.1	11/30/2020	12/9/2020	12/9/2020	1	41900	DS4M523LK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	29.1	11/20/2020	12/3/2020	12/3/2020	4	41900	D4S588CMH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226704	435	125.97	11/28/2020	12/7/2020	12/7/2020	1	46501	EDPCM986800	743010657
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243995	435	59.22	11/19/2020	12/7/2020	12/7/2020	2	46501	EFY1NCN2W00	742139209
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	8.85	11/18/2020	12/3/2020	12/3/2020	1	41900	DQ0T8QSTZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	0.89	11/20/2020	12/3/2020	12/3/2020	1	41900	DR2Q6W8H800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	7.91	11/25/2020	12/7/2020	12/7/2020	1	46501	E9JCLWKVBV00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244900	435	172.18	11/13/2020	12/7/2020	12/7/2020	3	46501	ETTXL471200	742663370
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244900	435	146.53	11/13/2020	12/7/2020	12/7/2020	2	46501	EVACL1HM000	742663370
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	51.02	11/23/2020	12/7/2020	12/7/2020	1	46501	EYPCL2BKY00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244900	435	20.06	11/13/2020	12/7/2020	12/7/2020	3	46501	ETTXL471201	742663370
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244900	435	20.06	11/13/2020	12/7/2020	12/7/2020	2	46501	EVACL1HM001	742663370
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244900	435	19.45	11/13/2020	12/7/2020	12/7/2020	3	46501	EV36L30D200	742663370
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244480	435	109.58	11/19/2020	12/7/2020	12/7/2020	1	46501	E903XL6200	742506786
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/11/2020	11/24/2020	12/7/2020	4	46501	E9RVLPMZM900	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.15	11/25/2020	12/9/2020	12/9/2020	1	41900	DM3BFYTWZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	544.63	11/23/2020	12/3/2020	12/3/2020	1	41900	D1B7GD3L800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	4.04	11/18/2020	12/3/2020	12/3/2020	1	41900	D87324QRH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	13.24	11/26/2020	12/9/2020	12/9/2020	1	41900	DMCKFHC4R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	765.14	11/20/2020	12/3/2020	12/3/2020	2	41900	D08B7LX700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000218076	435	64.99	11/13/2020	12/7/2020	12/7/2020	2	46501	E6PCL3BQ000	204701276
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	489.64	11/16/2020	12/3/2020	12/3/2020	1	41900	D4HY8PRCS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000187167	435	64.35	11/12/2020	12/7/2020	12/7/2020	2	46501	EBY1M96XJ00	262150760
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EHY1NB1ZV00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	1,048.63	11/20/2020	12/3/2020	12/3/2020	1	41900	D003JQ78W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	72.72	11/21/2020	12/3/2020	12/3/2020	1	41900	DS4M505XD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	19.16	4/13/2020	12/3/2020	12/3/2020	1	41900	DTQZ24NDJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	-19.16	4/13/2020	12/3/2020	12/3/2020	1	41900	DCY7S27XQ01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	300.78	11/27/2020	12/9/2020	12/9/2020	1	41900	DWLJYY0900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	7.38	11/27/2020	12/9/2020	12/9/2020	1	41900	DX3ZY05T700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	0.34	11/27/2020	12/9/2020	12/9/2020	1	41900	DXNXNWLJ400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	36.33	11/20/2020	12/3/2020	12/3/2020	3	41900	D1VPFF8XT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244504	435	41.71	11/21/2020	12/7/2020	12/7/2020	1	46501	E1ACL3RL700	742515841
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	1,980.16	11/24/2020	12/9/2020	12/9/2020	1	41900	DBWBXH9T800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	13.48	11/24/2020	12/9/2020	12/9/2020	1	41900	D47Q9738200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000214922	435	134.6	11/30/2020	12/7/2020	12/7/2020	2	41039	E0FCL2S6X00	900999762
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	552.75	11/17/2020	12/3/2020	12/3/2020	2	41900	D2XLCJCS000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	52.1	11/17/2020	12/3/2020	12/3/2020	2	41900	D35TC1T3700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	43.5	11/17/2020	12/3/2020	12/3/2020	2	41900	DYZKTN38700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	35.52	11/27/2020	12/9/2020	12/9/2020	1	41900	DXXNWLMIJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EJACNDGNC00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	162.76	11/18/2020	12/3/2020	12/3/2020	1	41900	DYGV3VLLDP00	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	7.92	11/20/2020	12/3/2020	12/3/2020	1	41900	DKHZJQTQV00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	5.04	11/17/2020	12/3/2020	12/3/2020	1	41900	DJZJKN4C600	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1.25	11/16/2020	12/3/2020	12/3/2020	1	41900	D1VPFD0PY00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	0.86	11/18/2020	12/3/2020	12/3/2020	1	41900	DXNFX07PRO0	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11645667	435	94.38	11/12/2020	12/7/2020	12/7/2020	1	46501	ESFCL260100	272452239	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244030	435	-17	10/9/2020	12/7/2020	12/7/2020	1	46501	EXTXLHV8400	742161031	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244030	435	-33	10/9/2020	12/7/2020	12/7/2020	1	46501	EXTXLHV8401	742161031	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201465	435	192.48	11/11/2020	12/7/2020	12/7/2020	1	46501	EFACTNBNGG00	203059260	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	16.05	10/30/2020	12/7/2020	12/7/2020	1	46501	E2Y1L2PGH00	742554159	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	145.99	11/23/2020	12/3/2020	12/3/2020	1	41900	DWLJYXCGM00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	444.71	11/25/2020	12/9/2020	12/9/2020	1	41900	DNPPC4DSK00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	8.88	11/25/2020	12/9/2020	12/9/2020	1	41900	DL9NHCCRZ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	3.56	11/24/2020	12/9/2020	12/9/2020	1	41900	D08BJ8M9L00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	58.13	11/17/2020	12/3/2020	12/3/2020	1	41900	D3G1BL08700	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	212.24	11/23/2020	12/3/2020	12/3/2020	1	41900	D1B7GD3NCO0	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	13.75	11/16/2020	12/3/2020	12/3/2020	2	41900	DPRL95R1M00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204196	435	256	11/16/2020	12/7/2020	12/7/2020	1	46501	ESFCL3JMY00	842701768	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	100	11/17/2020	12/7/2020	12/7/2020	2	46501	EPY1NDSX100	840611484	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	645.23	11/24/2020	12/9/2020	12/9/2020	1	41900	D1VPFG2Y800	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	0.1	11/25/2020	12/9/2020	12/9/2020	1	41900	DPRL9868CO0	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	4.04	11/27/2020	12/9/2020	12/9/2020	1	41900	DL1FHV56B00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226463	435	244.24	11/23/2020	12/7/2020	12/7/2020	1	46501	EXTXL10CB00	742985661	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	9.46	11/24/2020	12/7/2020	12/7/2020	1	46501	E336L456Y00	742554159	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000196206	435	75.92	11/25/2020	12/7/2020	12/7/2020	2	41039	E6FCL4Q2V00	454930853	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	49.72	11/19/2020	12/3/2020	12/3/2020	1	41900	DWVRYF2KX00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-49.72	11/19/2020	12/9/2020	12/9/2020	1	41900	DWVRYF2KX01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	446.43	11/20/2020	12/3/2020	12/3/2020	1	41900	DL9NH89LJ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	446.43	11/24/2020	12/9/2020	12/9/2020	1	41900	D3ZH9PY8CO0	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-446.43	11/20/2020	12/9/2020	12/9/2020	1	41900	DL9NH89LJ01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000203575	435	1,808.00	11/13/2020	12/7/2020	12/7/2020	1	46501	EYPCL1LCT00	203241687	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820340000549820	435	23.41	11/23/2020	12/5/2020	12/7/2020	1	46501	EOPCL1KY00	271656701	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820340000554525	435	52.22	11/20/2020	12/5/2020	12/7/2020	1	46501	EDY1M8KL00	721587400	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	20.39	11/16/2020	12/3/2020	12/3/2020	1	41900	DQK87S2ZN00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.91	11/28/2020	12/9/2020	12/9/2020	1	41900	DF04SRSM300	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646723	435	128.03	11/17/2020	12/7/2020	12/7/2020	1	46501	ESPCL18L900	742504783	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646723	435	24.59	11/20/2020	12/7/2020	12/7/2020	1	46501	ET36L08P600	742504783	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646723	435	20.84	11/18/2020	12/7/2020	12/7/2020	1	46501	ESY1L3P2CO0	742504783	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646723	435	3.75	11/18/2020	12/7/2020	12/7/2020	1	46501	ESPCL18L900	742504783	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	4/12/2020	12/3/2020	12/3/2020	1	41900	DNFGLJPC100	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	3/5/2020	12/3/2020	12/3/2020	1	41900	DMMSDYBN400	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	2/11/2020	12/3/2020	12/3/2020	1	41900	DL9NH934900	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	1/17/2020	12/3/2020	12/3/2020	1	41900	DJZJMKVMVG00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	26.1	11/21/2020	12/3/2020	12/3/2020	1	41900	DMX0DJ09R00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	2/11/2020	12/3/2020	12/3/2020	1	41900	DYZKRRTVN01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	1/17/2020	12/3/2020	12/3/2020	1	41900	DWB9X21LC01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	4/12/2020	12/3/2020	12/3/2020	1	41900	DPRL7LQV001	6907058	

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	3/5/2020	12/3/2020	12/3/2020	1	41900	DK7RH97NX01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	891.08	11/26/2020	12/9/2020	12/9/2020	1	41900	D5KV6X03R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	72.72	11/30/2020	12/9/2020	12/9/2020	1	41900	DLKWGXQ7000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	13.48	11/24/2020	12/9/2020	12/9/2020	1	41900	DJQ9L55L900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244644	435	146.98	11/9/2020	12/7/2020	12/7/2020	1	46501	ECJMNCPP3V00	742581554
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244644	435	69.38	11/11/2020	12/7/2020	12/7/2020	1	46501	ECTXNCKZV00	742581554
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	3.89	11/20/2020	12/3/2020	12/3/2020	2	41900	DTQZ25MNZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	12.76	11/21/2020	12/3/2020	12/3/2020	2	41900	DSP2423PZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	5.09	11/17/2020	12/3/2020	12/3/2020	1	41900	DLV3GC11300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	765.14	11/28/2020	12/9/2020	12/9/2020	2	41900	DSP2423KG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	69.38	11/19/2020	12/7/2020	12/7/2020	3	46501	E8Y1L06B800	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	69.38	11/19/2020	12/7/2020	12/7/2020	1	46501	EZ36L0Y3800	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EZACL1V5H00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	18.76	11/28/2020	12/9/2020	12/9/2020	1	41900	DS4M51MH200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.93	11/18/2020	12/3/2020	12/3/2020	2	41900	DBBWD8QW000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000248841	435	71.74	11/18/2020	12/7/2020	12/7/2020	2	46501	E336L257200	810681062
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000248841	435	39.35	11/23/2020	12/7/2020	12/7/2020	2	46501	E4FCL106Q00	810681062
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	20.33	11/18/2020	12/3/2020	12/3/2020	1	41900	D87324PBP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	13.24	11/24/2020	12/9/2020	12/9/2020	1	41900	DRBY6FD8B00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226791	435	208.89	9/1/2020	12/7/2020	12/7/2020	1	46501	EYFCL1J7P00	743018808
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226791	435	131.01	9/1/2020	12/7/2020	12/7/2020	1	46501	EDY1M8WXQ00	743018808
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000420730	435	32	12/1/2020	12/9/2020	12/9/2020	1	46501	E7JML6YNV00	50340626
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000305132	435	16.56	11/17/2020	12/3/2020	12/3/2020	1	46501	E2PCL2CNZ00	562029700
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646302	435	159.9	9/3/2020	12/7/2020	12/7/2020	1	46501	EA36M8J9J00	742852150
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-20.91	11/11/2020	12/9/2020	12/9/2020	2	41900	D99006J8Y01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-932.97	11/11/2020	12/9/2020	12/9/2020	2	41900	D7FF3HCZ501	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	54.1	11/19/2020	12/3/2020	12/3/2020	4	41900	D0SSH99K000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	21.79	11/8/2020	12/3/2020	12/3/2020	1	41900	DK7RK6GT900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	418.5	11/13/2020	12/3/2020	12/3/2020	1	41900	DVSW086F100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1,169.56	11/26/2020	12/9/2020	12/9/2020	1	41900	DPHC9QY5Q00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	35.39	11/24/2020	12/9/2020	12/9/2020	1	41900	DN57D26K800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-418.5	11/13/2020	12/9/2020	12/9/2020	1	41900	DVSW086F101	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EATXNCR0F00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-78.68	11/7/2020	12/3/2020	12/3/2020	1	41900	D5KV6RF3M01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	286.97	11/29/2020	12/9/2020	12/9/2020	1	41900	DBBWWYGF9100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	13.31	11/17/2020	12/3/2020	12/3/2020	1	41900	D1B7GBG0500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2.12	11/23/2020	12/3/2020	12/3/2020	1	41900	D2XLCKSN800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	2.12	11/24/2020	12/9/2020	12/9/2020	1	41900	DPHC9QDVJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-2.12	11/23/2020	12/9/2020	12/9/2020	1	41900	D2XLCKSN801	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	489.64	11/23/2020	12/3/2020	12/3/2020	1	41900	DHXMMMKK4700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	105.24	11/23/2020	12/3/2020	12/3/2020	1	41900	DC4KX0GWQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	44.57	11/23/2020	12/3/2020	12/3/2020	1	41900	DDQXT65B000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	13.34	11/23/2020	12/3/2020	12/3/2020	1	41900	DDQXT659Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	7.44	11/23/2020	12/3/2020	12/3/2020	1	41900	DV061QMD100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	4.04	11/24/2020	12/9/2020	12/9/2020	1	41900	DCY7VMDLG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	0.7	11/30/2020	12/9/2020	12/9/2020	1	41900	DZ7ST87LB00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	128.69	11/24/2020	12/7/2020	12/7/2020	1	46501	E3JML3M9P00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820340000543304	435	39.35	11/5/2020	12/5/2020	12/7/2020	1	46501	E903LV03900	822632195
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1.29	11/18/2020	12/3/2020	12/3/2020	1	41900	DKHZJQF9B00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000248841	435	39.35	11/18/2020	12/7/2020	12/7/2020	1	46501	E3ACL2VH400	810681062
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	765.14	11/23/2020	12/3/2020	12/3/2020	1	41900	DR2Q6WP7V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	489.64	11/23/2020	12/3/2020	12/3/2020	1	41900	D0SSH0BGL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.15	11/28/2020	12/9/2020	12/9/2020	1	41900	DNYXBPBZ400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	926.81	11/24/2020	12/9/2020	12/9/2020	1	41900	D23XDZQMM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	378.23	11/16/2020	12/3/2020	12/3/2020	1	41900	DP74B3X2900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	13.75	11/19/2020	12/3/2020	12/3/2020	1	41900	DBWBXG9RP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-378.23	11/15/2020	12/3/2020	12/3/2020	1	41900	DJ5VM157L01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	16.31	11/30/2020	12/9/2020	12/9/2020	1	41900	DCDSWL9WP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	778.67	11/18/2020	12/3/2020	12/3/2020	1	41900	DV8F1767600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	600.95	11/23/2020	12/3/2020	12/3/2020	1	41900	DGPTNYGQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	11/23/2020	12/3/2020	12/3/2020	1	41900	DVJN0SQ9700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-494.66	11/2/2020	12/3/2020	12/3/2020	1	41900	DRM55SH4M01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-778.67	9/30/2020	12/3/2020	12/3/2020	1	41900	DCPOVKN8Z01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226791	435	83.54	8/31/2020	12/7/2020	12/7/2020	1	46501	E0Y1LZ1GM00	743018808
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000247251	435	401	11/23/2020	12/7/2020	12/7/2020	1	46501	EHY1NCZBJ00	760574377
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	137.61	11/21/2020	12/7/2020	12/7/2020	1	46501	ERFCNFVRH00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000247376	435	109.25	11/21/2020	12/7/2020	12/7/2020	1	46501	ESY1L6BRN00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	2.08	11/18/2020	12/3/2020	12/3/2020	1	41900	DMX0DHH8T00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	5,381.37	11/23/2020	12/3/2020	12/3/2020	1	41900	D6WZ4JVF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	135.99	11/25/2020	12/9/2020	12/9/2020	1	41900	DJZJKQ6DW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	135.34	11/25/2020	12/9/2020	12/9/2020	1	41900	D7PN34HV400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E7ACL1W5Z00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	5.69	11/18/2020	12/3/2020	12/3/2020	1	41900	DSY93KWPM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	6.04	11/24/2020	12/9/2020	12/9/2020	1	41900	D9K6ZV9HP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000463131	435	100	11/14/2020	12/9/2020	12/9/2020	2	46501	ERWZNFQ2Q00	952701802
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	13.75	11/17/2020	12/3/2020	12/3/2020	1	41900	DLV3GC4JT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11655763	435	30.5	10/20/2020	12/9/2020	12/9/2020	1	46501	EHPCM9TPL00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	2,310.77	11/23/2020	12/7/2020	12/7/2020	1	46501	E4Y1L2QS200	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	1,898.48	11/22/2020	12/7/2020	12/7/2020	1	46501	EAACM977B00	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	115.08	11/23/2020	12/7/2020	12/7/2020	1	46501	E4Y1L2QS201	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000232817	435	74	11/24/2020	12/7/2020	12/7/2020	1	46501	EKTXNCGJ500	474281011
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000202569	435	23.76	11/22/2020	12/7/2020	12/7/2020	1	46501	EWPCLSJBT00	272008627
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	300.95	11/23/2020	12/3/2020	12/3/2020	1	41900	DX3ZX28QC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	213.61	11/18/2020	12/3/2020	12/3/2020	1	41900	D9TFZB5CB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	31.35	11/20/2020	12/3/2020	12/3/2020	1	41900	DZ7ST69W600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	16.31	11/18/2020	12/3/2020	12/3/2020	1	41900	DCP0W19P300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.04	11/20/2020	12/3/2020	12/3/2020	1	41900	DP74B523W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1.52	11/25/2020	12/9/2020	12/9/2020	1	41900	DVJN0T4L100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000216546	435	216.23	11/12/2020	12/7/2020	12/7/2020	1	46501	ERFCNCONW00	204255981
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	42.59	11/20/2020	12/3/2020	12/3/2020	1	41900	D5KV6VN0400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	2.37	11/19/2020	12/3/2020	12/3/2020	1	41900	D51D7SMGY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	16.31	11/20/2020	12/3/2020	12/3/2020	1	41900	DZ7ST6FHL00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	72.72	11/24/2020	12/9/2020	12/9/2020	1	41900	D0SSH89Z900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	3,085.25	11/20/2020	12/3/2020	12/3/2020	4	41900	DJG2LM02T00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	541.81	11/22/2020	12/3/2020	12/3/2020	1	41900	DJG2LM9JR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.09	11/20/2020	12/3/2020	12/3/2020	4	41900	DMMSDZCXG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	765.14	11/25/2020	12/9/2020	12/9/2020	1	41900	DG21QW7Y100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	500.9	11/27/2020	12/9/2020	12/9/2020	1	41900	DL1FHV8LF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000264838	435	133.64	12/2/2020	12/7/2020	12/7/2020	1	46501	EMTXNGTCK00	741655329
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000264838	435	73.95	12/2/2020	12/7/2020	12/7/2020	1	46501	EMTXNGTCK01	741655329
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	966.45	11/23/2020	12/3/2020	12/3/2020	3	41900	D3ZH9PCBY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	213.51	11/17/2020	12/3/2020	12/3/2020	1	41900	DXNFWZP4V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	145.2	11/19/2020	12/3/2020	12/3/2020	1	41900	DT6J33P9600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	42.38	11/18/2020	12/3/2020	12/3/2020	1	41900	DV8F176MS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1.11	11/18/2020	12/3/2020	12/3/2020	1	41900	DBM3XXRDY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	0.24	11/28/2020	12/9/2020	12/9/2020	1	41900	DNPPC4TT000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	482.03	11/10/2020	12/9/2020	12/9/2020	1	41900	D9K6ZVSVF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	468.21	11/10/2020	12/9/2020	12/9/2020	1	41900	DCDSWKY5600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	411.97	10/30/2020	12/9/2020	12/9/2020	1	41900	DB2NYXPN800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000223045	435	100	11/16/2020	12/8/2020	12/8/2020	2	46501	EDY1NBGV900	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EA36M9DZ000	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	765.14	11/24/2020	12/9/2020	12/9/2020	1	41900	DRWD5HGDW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	591.23	11/30/2020	12/9/2020	12/9/2020	1	41900	D187GFHPK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	494.66	11/24/2020	12/9/2020	12/9/2020	1	41900	D3ZH9PTRR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	33.99	11/28/2020	12/9/2020	12/9/2020	1	41900	DBBWWYGC5200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	20.09	11/30/2020	12/9/2020	12/9/2020	1	41900	DRWDSJIM8Z00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000463131	435	100	11/7/2020	12/9/2020	12/9/2020	1	46501	ECACNG8T700	952701802
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1,366.07	11/30/2020	12/9/2020	12/9/2020	1	41900	DXNFX2P9J00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1,185.84	11/18/2020	12/3/2020	12/3/2020	3	41900	D23XDYDVK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	13.75	11/17/2020	12/3/2020	12/3/2020	3	41900	DSP2411B000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	13.75	11/20/2020	12/3/2020	12/3/2020	1	41900	DX3ZYWGR000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-0.66	11/13/2020	12/3/2020	12/3/2020	3	41900	D3G1BKBJL01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-1,185.84	11/13/2020	12/3/2020	12/3/2020	3	41900	D8HB1MVNY01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	230.86	11/10/2020	12/9/2020	12/9/2020	7	41900	D5V26FJ6W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244854	435	23.67	11/20/2020	12/7/2020	12/7/2020	1	46501	EA36M9G7W00	742652339
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	765.14	11/18/2020	12/3/2020	12/3/2020	1	41900	DC4KWZMRJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	500.9	11/18/2020	12/3/2020	12/3/2020	1	41900	DTGR2MVH400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	3.24	11/30/2020	12/9/2020	12/9/2020	5	41900	DHD5NK2NL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204763	435	39.35	11/20/2020	12/7/2020	12/7/2020	1	46501	E9RVL28F00	461450004
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000199305	435	32.99	12/1/2020	12/7/2020	12/7/2020	1	46501	E2PCL4VDY00	361924025
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	13.75	11/27/2020	12/9/2020	12/9/2020	1	41900	DDGPTPQ5000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	135.99	11/18/2020	12/3/2020	12/3/2020	1	41900	DDQXT56XJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000279257	435	90.4	11/29/2020	12/7/2020	12/7/2020	1	46501	E1TXL7HW800	621656022
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E736L1QCC00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1,366.07	11/19/2020	12/3/2020	12/3/2020	1	41900	DW22ZV32400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	489.64	11/30/2020	12/9/2020	12/9/2020	1	41900	D003JSC5700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-42.59	11/14/2020	12/3/2020	12/3/2020	1	41900	DYG3VKH7601	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	46.94	11/20/2020	12/3/2020	12/3/2020	1	41900	D873254J000	6907058

FT Request																	
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	0.03	11/20/2020	12/3/2020	12/3/2020	1	41900	D35TC2MDG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000205906	435	68.49	11/20/2020	12/8/2020	12/8/2020	1	46501	E0PCL3JTC00	223510467
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000227095	435	150.35	11/16/2020	12/7/2020	12/7/2020	1	46501	EXTXL1B1000	743102526
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	778.67	11/20/2020	12/3/2020	12/3/2020	1	41900	D4HY8QWVWT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	765.14	11/25/2020	12/9/2020	12/9/2020	1	41900	D120GW78C00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EHPCM86F800	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	765.14	11/17/2020	12/3/2020	12/3/2020	1	41900	DKS6J7FRV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820339000240301	435	133.04	10/26/2020	12/4/2020	12/4/2020	1	46501	ERNRMV3DY01	742515841
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820339000240301	435	-108.04	10/26/2020	12/4/2020	12/4/2020	1	46501	ERNRMV3DY01	742515841
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.38	11/18/2020	12/3/2020	12/3/2020	1	41900	DPHC9POX600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	45.18	11/17/2020	12/3/2020	12/3/2020	3	41900	D1VPFDFFSM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	765.14	11/16/2020	12/3/2020	12/3/2020	1	41900	D90SOQ76900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	6.15	11/19/2020	12/3/2020	12/3/2020	1	41900	DLV3GCWBS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	47	11/25/2020	12/7/2020	12/7/2020	3	46501	ETACL61JH00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	41.42	11/19/2020	12/3/2020	12/3/2020	1	41900	DYG3VLRDNO0	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	5.31	11/30/2020	12/7/2020	12/7/2020	1	46501	EYY1L365Z00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	24.53	11/29/2020	12/9/2020	12/9/2020	2	41900	DQK87W42J00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000247855	435	117.5	9/11/2020	12/7/2020	12/7/2020	2	46501	EQJMNGBKZ00	770623709
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000247855	435	117.5	11/27/2020	12/7/2020	12/7/2020	2	46501	EMJMNFKL00	770623709
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000247855	435	4.02	9/11/2020	12/7/2020	12/7/2020	2	46501	EPPCNCQFZ00	770623709
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000247855	435	4.02	11/18/2020	12/7/2020	12/7/2020	2	46501	EMJMNFKL00	770623709
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	785.51	11/27/2020	12/9/2020	12/9/2020	1	41900	DFSTRBZKL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	42.59	11/27/2020	12/9/2020	12/9/2020	1	41900	DBBWWYG4V000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244851	435	39.35	11/17/2020	12/7/2020	12/7/2020	1	46501	ETJML5H2Z00	742649727
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	2.37	11/24/2020	12/9/2020	12/9/2020	1	41900	DX3ZXZS1400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000264788	435	136.22	11/24/2020	12/7/2020	12/7/2020	1	46501	E336L4CGW00	741601453
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000224961	435	39.35	10/28/2020	12/7/2020	12/7/2020	1	46501	EQACNBD7F00	742871470
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	10/22/2020	12/7/2020	12/7/2020	1	46501	EQACNJCFN00	204768243
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	13.66	11/19/2020	12/3/2020	12/3/2020	1	41900	D2NCD0JM700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	8.8	11/16/2020	12/3/2020	12/3/2020	1	41900	DXNFWZFPQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000463131	435	100	11/16/2020	12/9/2020	12/9/2020	1	46501	E4FCL5W4800	952701802
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000252183	435	31.71	12/1/2020	12/7/2020	12/7/2020	1	46501	EFY1NF45S00	814337089
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	10.22	11/30/2020	12/9/2020	12/9/2020	1	41900	D003JS24M00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EBCFNCVJV00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11655994	435	34.8	10/22/2020	12/9/2020	12/9/2020	1	41039	EHFCNGSCN00	742471866
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11655994	435	34.8	10/23/2020	12/9/2020	12/9/2020	1	41039	EHFCNGSCN00	742471866
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	4/23/2020	12/3/2020	12/3/2020	1	41900	D4HY8PS6X00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	3/16/2020	12/3/2020	12/3/2020	1	41900	D3Q8B3FJ000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	2/16/2020	12/3/2020	12/3/2020	1	41900	D23DXR3600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	1/20/2020	12/3/2020	12/3/2020	1	41900	DYG3VKY0V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	42.39	11/17/2020	12/3/2020	12/3/2020	1	41900	DTGR2MIJKW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	36.73	11/17/2020	12/3/2020	12/3/2020	4	41900	D75640DSF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	21.95	11/18/2020	12/3/2020	12/3/2020	1	41900	DN57D0T4V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	11.58	11/23/2020	12/3/2020	12/3/2020	1	41900	DNYSBNB7200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	9.64	11/16/2020	12/3/2020	12/3/2020	1	41900	DMMSDYBCE00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.36	11/17/2020	12/3/2020	12/3/2020	1	41900	DQ0T8QPVX00	6907058

FT Request	Wire	Wire					Draft									TIN NUMBER	
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	5.25	11/19/2020	12/3/2020	12/3/2020	1	41900	DYG3VLNN100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	4.72	11/17/2020	12/3/2020	12/3/2020	1	41900	DQK87SJTC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	1/20/2020	12/3/2020	12/3/2020	1	41900	D6MR2PGYV01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	2/16/2020	12/3/2020	12/3/2020	1	41900	D59M58D2501	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	4/23/2020	12/3/2020	12/3/2020	1	41900	DRBY4VXPD01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	3/16/2020	12/3/2020	12/3/2020	1	41900	DH3YM4DCJ01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	854.79	11/25/2020	12/9/2020	12/9/2020	1	41900	DCP0W38XP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	514.66	11/30/2020	12/9/2020	12/9/2020	1	41900	DJ5VM4NQD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	107.72	11/24/2020	12/9/2020	12/9/2020	1	41900	D05SHBJ8Q00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	104.33	11/25/2020	12/9/2020	12/9/2020	1	41900	DXD6XJIRJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	52.38	11/25/2020	12/9/2020	12/9/2020	1	41900	D45S589MGC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	46.09	11/24/2020	12/9/2020	12/9/2020	1	41900	D6MR50D2M00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	36.73	11/30/2020	12/9/2020	12/9/2020	4	41900	D6395ZM6H00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	34.11	11/25/2020	12/9/2020	12/9/2020	1	41900	DCDSWKV0F00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	8.63	11/30/2020	12/9/2020	12/9/2020	1	41900	D8RK191SQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	4.96	11/25/2020	12/9/2020	12/9/2020	1	41900	DN57D2MSP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1.37	11/25/2020	12/9/2020	12/9/2020	1	41900	DGB8QDRY300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-36.73	11/17/2020	12/9/2020	12/9/2020	4	41900	D75640DSF01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197136	435	105.32	11/21/2020	12/7/2020	12/7/2020	2	46501	ERFCNMR100	455221060
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	323.9	11/18/2020	12/3/2020	12/3/2020	1	41900	DF8CS72K100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	11.77	11/24/2020	12/9/2020	12/9/2020	1	41900	DNXBNL2R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1.29	11/23/2020	12/3/2020	12/3/2020	1	41900	D6MR4Z2SS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11652939	435	39.32	12/4/2020	12/9/2020	12/9/2020	1	46500	EZTXL6NCP01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11652939	435	0.68	12/4/2020	12/9/2020	12/9/2020	1	46500	EZTXL6NCP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	247.06	11/23/2020	12/3/2020	12/3/2020	2	41900	DFJLRSJSL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1,008.72	11/27/2020	12/9/2020	12/9/2020	1	41900	DQK87VSBT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	443.88	11/23/2020	12/3/2020	12/3/2020	1	41900	DCDSWK20D00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11647037	435	39.35	11/9/2020	12/7/2020	12/7/2020	1	46501	E8Y111QM000	823320937
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	42.75	11/23/2020	12/3/2020	12/3/2020	1	41900	DJG2LMP1X00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	66.63	11/20/2020	12/3/2020	12/3/2020	1	41900	DN57D16Q500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	86.6	11/24/2020	12/9/2020	12/9/2020	1	41900	DF04SR2F200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	44.61	10/19/2020	12/7/2020	12/7/2020	1	46501	ESY1L3QCF00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.59	11/22/2020	12/3/2020	12/3/2020	1	41900	DYQBV45WC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	511.25	11/20/2020	12/3/2020	12/3/2020	1	41900	DY5VWW2HX300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	294.68	11/24/2020	12/7/2020	12/7/2020	1	46501	EJPCNDXVS00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5,401.37	11/20/2020	12/3/2020	12/3/2020	1	41900	DG21QV2NT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	134.54	11/16/2020	12/3/2020	12/3/2020	2	41900	DRM55WXLFO0	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	48.99	11/17/2020	12/3/2020	12/3/2020	2	41900	DTGR2M7QN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	11.55	11/30/2020	12/9/2020	12/9/2020	2	41900	DJQ9L6K8600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	21	11/17/2020	12/7/2020	12/7/2020	1	46501	EVAACL29T200	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	294.53	11/16/2020	12/3/2020	12/3/2020	1	41900	D2NCCZKJS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	765.14	11/22/2020	12/3/2020	12/3/2020	1	41900	DW22ZVBJ500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	594.54	11/20/2020	12/3/2020	12/3/2020	2	41900	DXNFX0RTL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	466.43	11/18/2020	12/3/2020	12/3/2020	2	41900	DWLJYW8XH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	40.26	11/21/2020	12/3/2020	12/3/2020	2	41900	DJG2LM8GX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	0.91	11/23/2020	12/3/2020	12/3/2020	2	41900	D08BJ82DR00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	339.15	11/24/2020	12/9/2020	12/9/2020	1	41900	DFJLRSVRS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	6.16	11/29/2020	12/9/2020	12/9/2020	2	41900	DC4KX1VJB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	3.42	11/24/2020	12/9/2020	12/9/2020	2	41900	DRM55Z3X200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	2.26	11/25/2020	12/9/2020	12/9/2020	2	41900	D5V26FC5D00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000224806	435	39.35	11/19/2020	12/7/2020	12/7/2020	1	46501	EHY1M944W00	742857700
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.29	11/23/2020	12/3/2020	12/3/2020	2	41900	DS4M50KJV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211823	435	77.22	11/20/2020	12/7/2020	12/7/2020	3	46501	EQACNBMBR00	463419078
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.14	11/23/2020	12/3/2020	12/3/2020	1	41900	DF045QSQ1H00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000190169	435	1,878.46	11/17/2020	12/7/2020	12/7/2020	1	46501	EBFCNGNCL00	452662980
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	98.55	11/25/2020	12/7/2020	12/7/2020	1	46501	EKACNDK3M00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	85.79	11/25/2020	12/7/2020	12/7/2020	1	46501	EKACNDK3M02	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	75.35	11/25/2020	12/7/2020	12/7/2020	1	46501	EKACNDK3M01	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226772	435	74.77	11/14/2020	12/7/2020	12/7/2020	5	46501	E6FCL12FB00	743015563
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226772	435	74.77	11/21/2020	12/7/2020	12/7/2020	5	46501	EGJMNBTW600	743015563
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243655	435	6.14	11/17/2020	12/7/2020	12/7/2020	1	46501	EPPCM82RW00	741940911
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	8.42	11/23/2020	12/3/2020	12/3/2020	1	41900	D003QQV300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E4Y1L1VYY00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	7.41	11/17/2020	12/3/2020	12/3/2020	1	41900	DY5WW1SGF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	443.88	11/27/2020	12/9/2020	12/9/2020	1	41900	DX3ZY073V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204196	435	27.2	11/20/2020	12/7/2020	12/7/2020	1	46501	EKTXNB6CV00	842701768
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	511.25	11/19/2020	12/3/2020	12/3/2020	1	41900	DLV3GCVS200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	2/17/2020	12/3/2020	12/3/2020	1	41900	D90S0QDKC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	3/18/2020	12/3/2020	12/3/2020	1	41900	D9TFZ9R8800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	1/8/2020	12/3/2020	12/3/2020	1	41900	D8HB1NHRF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	11/19/2020	12/3/2020	12/3/2020	1	41900	DD6GV3N5K00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	4/14/2020	12/3/2020	12/3/2020	1	41900	DBWBXFJW400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	1/8/2020	12/3/2020	12/3/2020	1	41900	D35T8RXRV01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	3/18/2020	12/3/2020	12/3/2020	1	41900	D3Q88BPYH01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	2/17/2020	12/3/2020	12/3/2020	1	41900	D0JKFQM6M01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	4/14/2020	12/3/2020	12/3/2020	1	41900	DN57BFJG401	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000213907	435	92.01	11/19/2020	12/7/2020	12/7/2020	1	46501	EWY1L20KR00	463957299
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	300	11/20/2020	12/3/2020	12/3/2020	1	41900	D3Q8B4JDB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	112.2	11/20/2020	12/3/2020	12/3/2020	1	41900	DGVQPFC7R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	6.15	11/24/2020	12/9/2020	12/9/2020	1	41900	D6WZ4JW7V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	5.69	11/25/2020	12/9/2020	12/9/2020	1	41900	DKHZJ525R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	0.78	11/24/2020	12/9/2020	12/9/2020	1	41900	DRWD5HKZ500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	765.14	11/17/2020	12/3/2020	12/3/2020	1	41900	D120GT2T300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	52.99	11/20/2020	12/3/2020	12/3/2020	1	41900	DV8F17JC500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	42.59	11/26/2020	12/9/2020	12/9/2020	1	41900	D6WZ4K7NW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	99.71	11/18/2020	12/3/2020	12/3/2020	1	41900	DBBWYD9X100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000346347	435	22.4	11/20/2020	12/3/2020	12/3/2020	2	46500	ETTXL4S4P00	842701768
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	208.13	11/20/2020	12/7/2020	12/7/2020	2	46501	EYFCL4G700	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000282612	435	144.07	10/8/2020	12/7/2020	12/7/2020	1	46501	EYY1L1GKM00	651255384
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-778.67	11/11/2020	12/9/2020	12/9/2020	1	41900	DYQTKLQR401	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	7.05	11/23/2020	12/3/2020	12/3/2020	3	41900	DZQT85OLD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EDPCM861000	746000717

FT Request							Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN											
Date	Number					Acct No											
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	101.58	11/28/2020	12/7/2020	12/7/2020	1	46501	E3JML3F4H00	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	-15	11/28/2020	12/7/2020	12/7/2020	1	46501	E3JML3F4H00	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	100	11/5/2020	12/7/2020	12/7/2020	1	46501	E6PCL6N2V00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	28.62	11/30/2020	12/9/2020	12/9/2020	1	41900	D0SSHCGZS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	10.97	11/24/2020	12/9/2020	12/9/2020	1	41900	DMMSF09ZV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E5JML1VV800	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	230.82	11/30/2020	12/9/2020	12/9/2020	1	41900	D7FF3MV4H00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000227095	435	100.93	10/21/2020	12/7/2020	12/7/2020	1	46501	EG36M8VKR00	743102526
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000227095	435	41.91	11/13/2020	12/7/2020	12/7/2020	1	46501	E5TXL1BXP00	743102526
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11645696	435	64.35	11/17/2020	12/7/2020	12/7/2020	2	46501	EA36M70VX00	272620340
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	3,415.25	11/18/2020	12/7/2020	12/7/2020	1	46501	ESFCL5NNNN00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000214091	435	549.93	11/6/2020	12/7/2020	12/7/2020	3	46501	E8FCL26FB00	464001696
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	0.53	11/23/2020	12/3/2020	12/3/2020	1	41900	DWLJYXFF700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-0.53	11/23/2020	12/9/2020	12/9/2020	1	41900	DWLJYXFF701	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201262	435	184.13	11/20/2020	12/7/2020	12/7/2020	1	46501	ERWZM81X900	271656701
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	27.38	11/20/2020	12/3/2020	12/3/2020	1	41900	DMCKFGOH300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	101.65	11/24/2020	12/9/2020	12/9/2020	1	41900	D1LGFQXQY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226796	435	259.2	11/4/2020	12/7/2020	12/7/2020	3	46501	E903LXMR300	743018935
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646405	435	13.89	11/18/2020	12/7/2020	12/7/2020	1	46501	E7ACL0TY500	471671829
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	10.22	11/19/2020	12/3/2020	12/3/2020	2	41900	DBWBXG8QQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	418.5	11/25/2020	12/9/2020	12/9/2020	1	41900	DDQXT72FY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	4.04	11/16/2020	12/3/2020	12/3/2020	1	41900	DFSTR8GK600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246020	435	163.21	11/23/2020	12/7/2020	12/7/2020	1	46501	EQTXXNB7LC00	760221050
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000274848	435	39.46	11/23/2020	12/7/2020	12/7/2020	1	46501	E7ACL28G900	300791563
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243655	435	89.79	11/19/2020	12/7/2020	12/7/2020	1	46501	E7TXL4C1900	741940911
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243655	435	33.02	11/19/2020	12/7/2020	12/7/2020	1	46501	EVAACL1VM800	741940911
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243655	435	25.74	11/19/2020	12/7/2020	12/7/2020	1	46501	E9JCLT6Z700	741940911
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	177.39	11/28/2020	12/9/2020	12/9/2020	1	41900	DX3ZYOCXL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.09	11/18/2020	12/3/2020	12/3/2020	1	41900	D7YV2M4KS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2.7	11/18/2020	12/3/2020	12/3/2020	1	41900	DT6J3396M00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	13.34	11/20/2020	12/3/2020	12/3/2020	1	41900	DS4M4ZVTJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	449.95	11/30/2020	12/9/2020	12/9/2020	1	41900	DSP2441SW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11647031	435	1,432.32	11/20/2020	12/7/2020	12/7/2020	1	46501	EV36L6LJ00	823121065
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000187167	435	60.2	11/23/2020	12/7/2020	12/7/2020	1	46501	E1FCNGFS200	262150760
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	82034200032817	435	39.35	11/23/2020	12/7/2020	12/7/2020	1	46501	EKTXNBK5000	474281011
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1,130.72	11/20/2020	12/3/2020	12/3/2020	1	41900	DT6J33RSR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	211.56	11/19/2020	12/3/2020	12/3/2020	1	41900	DSP241PLH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	135.99	11/19/2020	12/3/2020	12/3/2020	1	41900	D51D7SHTV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.15	11/28/2020	12/9/2020	12/9/2020	1	41900	DCY7VN21V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000238915	435	1,068.00	10/30/2020	12/7/2020	12/7/2020	5	46501	ECACM98TK00	201909363
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000199156	435	61.12	10/30/2020	12/7/2020	12/7/2020	5	46501	EFY1M96ZH00	271121048
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.15	11/23/2020	12/3/2020	12/3/2020	1	41900	DBWBXH1SD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	47.8	11/23/2020	12/7/2020	12/7/2020	1	46501	E7JML5LCR00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	14.8	11/26/2020	12/9/2020	12/9/2020	1	41900	D90S0STXQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1.13	11/26/2020	12/9/2020	12/9/2020	1	41900	D87326H6T00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	163.98	11/16/2020	12/3/2020	12/3/2020	1	41900	D45S8737H00	6907058

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-163.98	11/16/2020	12/9/2020	12/9/2020	1	41900	D4558737H01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-420.54	11/3/2020	12/3/2020	12/3/2020	1	41900	DGLHPRHXB01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000188076	435	24.35	11/23/2020	12/7/2020	12/7/2020	2	46501	E336L3K1100	450510714
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000202160	435	87.81	11/16/2020	12/7/2020	12/7/2020	1	46501	EWFLC45QS00	841777691
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	62.75	11/25/2020	12/7/2020	12/7/2020	1	46501	ELFCNDPQB00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	78.67	11/23/2020	12/3/2020	12/3/2020	1	41900	D6CJ5GM400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	2.45	11/23/2020	12/3/2020	12/3/2020	1	41900	DBBWYFCGL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646723	435	78.44	11/20/2020	12/7/2020	12/7/2020	1	46501	ETACL431R00	742504783
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11647031	435	1,447.60	2/6/2019	12/7/2020	12/7/2020	1	46501	P4Y1GWQBH00	823121065
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E9RVL569700	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000225789	435	39.35	11/20/2020	12/7/2020	12/7/2020	1	46501	EGJMM9QVB00	742947084
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	58.13	11/28/2020	12/9/2020	12/9/2020	1	41900	DV061RTPQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	494.66	11/17/2020	12/3/2020	12/3/2020	6	41900	DS4M4Z1XX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-135.34	11/2/2020	12/3/2020	12/3/2020	6	41900	D87320NRQ01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000219350	435	166.02	6/24/2020	12/8/2020	12/8/2020	1	46501	E2PCLJSWM01	465292740
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000219350	435	-141.02	6/24/2020	12/8/2020	12/8/2020	1	46501	E2PCLJSWM01	465292740
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11645532	435	75.92	11/25/2020	12/7/2020	12/7/2020	1	41039	EGTXNDYJ800	457610939
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	778.67	11/23/2020	12/3/2020	12/3/2020	1	41900	DJ5VM22JT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	67.67	12/1/2020	12/7/2020	12/7/2020	1	46501	EHFCNG1CT01	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	40.47	12/1/2020	12/7/2020	12/7/2020	1	46501	EHFCNG1CT00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E2FCL4FGD00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	275.54	11/16/2020	12/3/2020	12/3/2020	1	41900	DZ7ST50FB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	4/5/2020	12/3/2020	12/3/2020	1	41900	DZ7ST58QV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	3/6/2020	12/3/2020	12/3/2020	1	41900	DXNFWZLB100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	2/7/2020	12/3/2020	12/3/2020	1	41900	DVSW08G0800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	1/10/2020	12/3/2020	12/3/2020	1	41900	DT6J32RLG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	11/21/2020	12/3/2020	12/3/2020	1	41900	DL1FH5XQM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	2/7/2020	12/3/2020	12/3/2020	1	41900	D5KV4QNCPO1	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	3/6/2020	12/3/2020	12/3/2020	1	41900	DTGR0R92301	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	1/10/2020	12/3/2020	12/3/2020	1	41900	DJG2J9BV701	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	4/5/2020	12/3/2020	12/3/2020	1	41900	DDQXRHYZB01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E4Y1L1W3M00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000279661	435	1,344.00	11/10/2020	12/7/2020	12/7/2020	1	46501	E3TXL1MVF00	392071295
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000250657	435	164.86	11/10/2020	12/7/2020	12/7/2020	1	46501	EJPCNBXJ800	812751014
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	26.49	11/17/2020	12/3/2020	12/3/2020	2	41900	DQ0T8QHGN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	18.76	11/16/2020	12/3/2020	12/3/2020	1	41900	DK7RK55KR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	18.08	11/17/2020	12/3/2020	12/3/2020	2	41900	DP74B45FP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	5.1	10/6/2020	12/3/2020	12/3/2020	1	41900	DVJN0KGGM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	-5.1	10/6/2020	12/3/2020	12/3/2020	1	41900	DL9NGZ5V301	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646301	435	115	9/30/2020	12/7/2020	12/7/2020	2	46501	EVAACL1Z5800	742838488
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646301	435	83.03	10/5/2020	12/7/2020	12/7/2020	2	46501	EVJML27RS00	742838488
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646301	435	60	10/12/2020	12/7/2020	12/7/2020	3	46501	E0FCL108C00	742838488
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646301	435	38.38	9/30/2020	12/7/2020	12/7/2020	3	46501	EVTXL3QPM00	742838488
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646301	435	13.89	10/19/2020	12/7/2020	12/7/2020	3	46501	E0PCL10MVO0	742838488
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.23	11/16/2020	12/3/2020	12/3/2020	1	41900	DTGR2LZXMO0	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	200.87	11/19/2020	12/3/2020	12/3/2020	1	41900	DNPPC318C00	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	77.52	11/25/2020	12/9/2020	12/9/2020	1	41900	D4HY8S2KK00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	69.56	11/20/2020	12/3/2020	12/3/2020	1	41900	DWB9ZCFKP00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/26/2020	12/7/2020	12/7/2020	3	46501	EK36M83CF00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/26/2020	12/7/2020	12/7/2020	2	46501	EPPCM9B1X00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/26/2020	12/7/2020	12/7/2020	1	46501	EPY1NCN5H00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	30.08	11/25/2020	12/9/2020	12/9/2020	5	41900	DWB9ZDM4N00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	74.58	11/30/2020	12/9/2020	12/9/2020	1	41900	DY5WW4GLQ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	62.04	11/1/2020	12/9/2020	12/9/2020	1	41900	DQ91886ZS00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	62.04	11/25/2020	12/9/2020	12/9/2020	1	41900	D1B7GFD2D00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000265267	435	113.97	11/8/2020	12/7/2020	12/7/2020	1	46501	ERFCM999L00	320014517	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000256971	435	100	10/19/2020	12/7/2020	12/7/2020	1	46501	EFPCNF48Q00	824474287	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820340000545820	435	89.1	11/11/2020	12/5/2020	12/7/2020	1	46501	EHY1M88JN00	201832351	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	6.79	11/29/2020	12/3/2020	12/3/2020	2	41900	DHXMMMJ17S00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	306.29	11/20/2020	12/3/2020	12/3/2020	1	41900	DLKWGVFLF00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000202569	435	157.1	11/17/2020	12/7/2020	12/7/2020	5	46501	E5ACL2Z3W00	272008627	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1,201.29	11/28/2020	12/9/2020	12/9/2020	1	41900	D6CJ5HM3300	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1,012.61	11/27/2020	12/9/2020	12/9/2020	1	41900	DTGR2PPF900	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	2.7	11/29/2020	12/9/2020	12/9/2020	1	41900	D3ZH9QNLX00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	145.99	11/23/2020	12/3/2020	12/3/2020	1	41900	DGVQPZGW00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	-145.99	11/13/2020	12/3/2020	12/3/2020	1	41900	DRWD5DWDR01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	100	11/30/2020	12/7/2020	12/7/2020	1	46501	EATXNG1G700	840611484	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	11/30/2020	12/7/2020	12/7/2020	1	46501	ESY1L779X00	204768243	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	517.91	11/4/2020	12/7/2020	12/7/2020	5	46501	EGJMMNG4F800	742802643	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	494.66	11/27/2020	12/9/2020	12/9/2020	1	41900	D2NCD27PN00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.04	11/19/2020	12/3/2020	12/3/2020	1	41900	D6CJ5FN5L00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11645531	435	75.92	11/21/2020	12/7/2020	12/7/2020	1	41039	ENY1M9PKV00	457559735	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	4/12/2020	12/3/2020	12/3/2020	1	41900	DL1FHRN7800	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	3/13/2020	12/3/2020	12/3/2020	1	41900	DJQ9L3DQF00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	2/17/2020	12/3/2020	12/3/2020	1	41900	DHXMMMJ20J00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	72.72	1/17/2020	12/3/2020	12/3/2020	1	41900	DGVQPD8DN00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	3/13/2020	12/3/2020	12/3/2020	1	41900	D47Q7CL2P01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	2/17/2020	12/3/2020	12/3/2020	1	41900	D1LGCVB2C01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	4/12/2020	12/3/2020	12/3/2020	1	41900	DQ0T744YG01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-72.72	1/17/2020	12/3/2020	12/3/2020	1	41900	DPY747VMQF01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646723	435	14.85	11/16/2020	12/7/2020	12/7/2020	1	46501	EPACNB12P00	742504783	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646723	435	14.85	11/20/2020	12/7/2020	12/7/2020	1	46501	EPFCNCDH500	742504783	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2,127.06	11/23/2020	12/3/2020	12/3/2020	1	41900	DHXMMMSZG00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	2,127.06	11/25/2020	12/9/2020	12/9/2020	1	41900	DC4KX18QW00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	36.99	11/25/2020	12/9/2020	12/9/2020	1	41900	D6395YPFK00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-2,127.06	11/23/2020	12/9/2020	12/9/2020	1	41900	DHXMMMSZG01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	36.24	11/21/2020	12/9/2020	12/9/2020	1	41900	DFSTRBWBRO0	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	112.2	11/27/2020	12/9/2020	12/9/2020	1	41900	DQK87VS3600	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646730	435	3.51	9/30/2020	12/7/2020	12/7/2020	2	46500	EGACM90WN00	742638006	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646730	435	134.64	4/30/2020	12/7/2020	12/7/2020	2	46501	EHFCM93GS00	742638006	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	500.9	11/20/2020	12/3/2020	12/3/2020	1	41900	DQTH7BXGL00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	225.9	2/26/2020	12/3/2020	12/3/2020	2	41900	DNFGCJPC000	6907058	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	225.9	3/3/2020	12/3/2020	12/3/2020	1	41900	DNXYBLL4Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	72.72	2/3/2020	12/3/2020	12/3/2020	1	41900	DMCKFDWR400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	68.8	11/17/2020	12/3/2020	12/3/2020	1	41900	DTGR2M9H900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-72.72	2/3/2020	12/3/2020	12/3/2020	1	41900	DNFG9DKMCO1	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-225.9	2/26/2020	12/3/2020	12/3/2020	2	41900	DOJKFSS6201	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-225.9	3/3/2020	12/3/2020	12/3/2020	1	41900	D35T94PVV01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	446.43	11/24/2020	12/9/2020	12/9/2020	1	41900	DLKWGW9WTO0	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	2.35	11/30/2020	12/9/2020	12/9/2020	2	41900	DNFGCMMH900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	66.53	11/19/2020	12/3/2020	12/3/2020	1	41900	DQ0T8R87700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	2.13	11/19/2020	12/3/2020	12/3/2020	1	41900	D1B7GC88500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	6.15	11/30/2020	12/9/2020	12/9/2020	1	41900	D3Q8B6JFF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	4.04	11/30/2020	12/9/2020	12/9/2020	1	41900	D5KV6XNQTO0	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	1.02	11/30/2020	12/9/2020	12/9/2020	1	41900	DMMSF1FGX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000265267	435	184.7	11/6/2020	12/7/2020	12/7/2020	2	46501	ERFCM9L7600	320014517
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000265267	435	138.97	10/2/2020	12/7/2020	12/7/2020	1	46501	EFACMXSLM01	320014517
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000265267	435	3.16	11/6/2020	12/7/2020	12/7/2020	2	46501	ERFCM9L7601	320014517
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000265267	435	-113.97	10/2/2020	12/7/2020	12/7/2020	1	46501	EFACMXSLM01	320014517
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244148	435	4,870.51	11/18/2020	12/7/2020	12/7/2020	1	46501	EG36M81P400	742206635
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244148	435	374.54	11/18/2020	12/7/2020	12/7/2020	1	46501	EG36M81P401	742206635
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-435.91	11/13/2020	12/9/2020	12/9/2020	1	41900	DBM3XWGCJ01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226722	59	446.43	11/17/2020	12/3/2020	12/3/2020	1	41900	DF04SPFGN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-446.43	11/17/2020	12/9/2020	12/9/2020	1	41900	DF04SPFGN01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000283306	435	39.35	11/17/2020	12/7/2020	12/7/2020	1	46501	ESY1L3S7900	710894171
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-125.81	11/12/2020	12/9/2020	12/9/2020	1	41900	DYG3VK2FC01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	48.23	11/18/2020	12/3/2020	12/3/2020	2	41900	D59M79K5K00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	48.23	11/24/2020	12/9/2020	12/9/2020	2	41900	D1VPFG5H600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-48.23	11/18/2020	12/9/2020	12/9/2020	2	41900	D59M79K5K01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	61.36	11/16/2020	12/3/2020	12/3/2020	1	41900	D4HY8PQMP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	46.94	11/16/2020	12/3/2020	12/3/2020	1	41900	DRWDS5FG9500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	46.94	11/20/2020	12/3/2020	12/3/2020	1	41900	DLKWGVJ6000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-46.94	11/16/2020	12/9/2020	12/9/2020	1	41900	DRWDS5FG9501	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-61.36	11/16/2020	12/9/2020	12/9/2020	1	41900	D4HY8PQMP01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-266.88	11/15/2020	12/3/2020	12/3/2020	1	41900	D23XD4K01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000246962	435	7.59	11/30/2020	12/7/2020	12/7/2020	1	46501	E0Y1L42J900	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	2.91	11/16/2020	12/3/2020	12/3/2020	1	41900	DC4KWVYN100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	200.26	11/21/2020	12/3/2020	12/3/2020	1	41900	DGVQPJILL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	55.64	11/21/2020	12/3/2020	12/3/2020	1	41900	D120GV6PC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000243434	435	1,107.22	10/27/2020	12/7/2020	12/7/2020	1	46501	ET36L3V0H00	741794256
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000243434	435	172.63	10/27/2020	12/7/2020	12/7/2020	1	46501	ET36L3V0H01	741794256
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000243432	435	29.7	11/27/2020	12/7/2020	12/7/2020	1	46501	E6FCL5BPP00	741794256
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	11.21	11/20/2020	12/3/2020	12/3/2020	1	41900	DYG3VM27900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	2.37	11/20/2020	12/3/2020	12/3/2020	1	41900	D47Q96GHQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000217336	435	166.02	11/24/2020	12/7/2020	12/7/2020	1	46501	EMTXNCTVV00	465292740
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000221060	435	23.46	11/23/2020	12/7/2020	12/7/2020	1	46501	EGJMNHW7Z00	204768243
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244148	435	5,256.50	11/19/2020	12/7/2020	12/7/2020	1	46501	ELY1NDN9700	742206635
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	285.34	11/22/2020	12/3/2020	12/3/2020	3	41900	DHD5NHKCZ00	6907058

HIDALGO COUNTY

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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	477.9	11/30/2020	12/9/2020	12/9/2020	3	41900	DYZKTQSK200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	14.49	11/30/2020	12/9/2020	12/9/2020	3	41900	D6WZ4KVX900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.91	11/27/2020	12/9/2020	12/9/2020	3	41900	DRM55ZKJQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	574.54	11/25/2020	12/9/2020	12/9/2020	1	41900	DNFGCLYYM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	261.88	11/29/2020	12/9/2020	12/9/2020	1	41900	D3ZH9QYQT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	31.35	11/24/2020	12/9/2020	12/9/2020	1	41900	DQTH7CSRB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	18.59	11/24/2020	12/9/2020	12/9/2020	1	41900	DCP0W2YN700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000238200	435	90.35	11/24/2020	12/7/2020	12/7/2020	1	46501	EQ36M9PG900	201377587
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	25.83	11/19/2020	12/7/2020	12/7/2020	1	46501	EM36NFJZG00	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	4.83	11/23/2020	12/7/2020	12/7/2020	1	46501	ETACL816600	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	74.37	11/30/2020	12/9/2020	12/9/2020	1	41900	DW22ZWSLN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	0.9	11/30/2020	12/9/2020	12/9/2020	1	41900	DX3ZY0L6J00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	7.44	11/17/2020	12/3/2020	12/3/2020	1	41900	DXXNWJ52L00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000279257	435	655.45	11/25/2020	12/7/2020	12/7/2020	1	46501	EAACM901H00	621656022
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243995	435	195.4	11/17/2020	12/7/2020	12/7/2020	1	46501	EGTXNB2G800	742139209
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/27/2020	12/7/2020	12/7/2020	1	46501	E9ACLYD9G00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-8.85	11/12/2020	12/9/2020	12/9/2020	1	41900	DBM3XW27101	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	571.46	11/30/2020	12/9/2020	12/9/2020	1	41900	DMMSF1BX000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	778.67	11/17/2020	12/3/2020	12/3/2020	1	41900	DLKWGTVB100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	489.64	11/16/2020	12/3/2020	12/3/2020	1	41900	DRWD5FCPB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	0.45	11/19/2020	12/3/2020	12/3/2020	1	41900	DP74B4Y1V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-0.45	11/13/2020	12/3/2020	12/3/2020	1	41900	DKHZJP5RS01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	191.56	11/25/2020	12/9/2020	12/9/2020	1	41900	D6WZ4KJG100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	16.11	11/25/2020	12/9/2020	12/9/2020	1	41900	D6WZ4K6D400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000216546	435	180.04	11/13/2020	12/7/2020	12/7/2020	1	46501	EPY1NCN9B00	204255981
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/24/2020	12/7/2020	12/7/2020	1	46501	EYPCL03J500	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	9/19/2020	11/26/2020	12/8/2020	1	46501	EJY1M4GYX00	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	13.75	11/30/2020	12/9/2020	12/9/2020	1	41900	DVSWOCK0P00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	132.37	11/28/2020	12/9/2020	12/9/2020	1	41900	D2D4D1JXF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	17.85	11/25/2020	12/9/2020	12/9/2020	3	41900	DHNDN20N200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000261913	435	197.76	11/18/2020	12/7/2020	12/7/2020	3	46501	EVACL0PN000	20692909
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	28.56	11/22/2020	12/3/2020	12/3/2020	1	41900	DV061QJK300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	13.75	11/20/2020	12/3/2020	12/3/2020	1	41900	D6WZ4HT1F00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	4.04	11/22/2020	12/3/2020	12/3/2020	1	41900	DB2NYWVMGH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	0.86	11/29/2020	12/9/2020	12/9/2020	1	41900	DFJLRTV1X00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2,350.43	11/18/2020	12/3/2020	12/3/2020	1	41900	D0SSH91C200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000475903	435	41.6	11/12/2020	12/9/2020	12/9/2020	1	46501	ETTXL8BPJ00	742161031
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	175.57	11/25/2020	12/7/2020	12/7/2020	1	46501	EKTXND31Z00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646725	435	158.31	10/22/2020	12/7/2020	12/7/2020	1	46501	E7TXL276W00	742512591
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000217336	435	71.74	11/12/2020	12/7/2020	12/7/2020	1	46501	ELY1NBTC100	465292740
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	48.57	11/30/2020	12/7/2020	12/7/2020	1	46501	EKTXNGFPY00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	765.14	11/19/2020	12/3/2020	12/3/2020	1	41900	DKHZJQNJ200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	213.51	11/18/2020	12/3/2020	12/3/2020	1	41900	DJG2LLMP200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646179	435	170.82	11/23/2020	12/7/2020	12/7/2020	1	46501	ELFCNCGMM00	470874059
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646179	435	16.04	11/23/2020	12/7/2020	12/7/2020	1	46501	ELFCNCGMM01	470874059
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.91	11/20/2020	12/3/2020	12/3/2020	1	41900	D1B7GCI0800	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft							CLMT	BIC	CLAIM ID	TIN NUMBER
							Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT				
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	34.89	11/16/2020	12/3/2020	12/3/2020	1	41900	DMCKFDR5600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	7.11	11/24/2020	12/9/2020	12/9/2020	4	41900	DZ7ST792R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201465	435	214.62	11/24/2020	12/7/2020	12/7/2020	4	46501	EA36M9G5K00	203059260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E1ACL354W00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000484274	435	38.89	9/25/2020	12/9/2020	12/9/2020	3	46501	ENFCL89PC01	810681062
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000261913	435	30.61	11/17/2020	12/7/2020	12/7/2020	5	46501	EVJML1YBY00	20692909
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000261913	435	30.61	11/17/2020	12/7/2020	12/7/2020	3	46501	EVJML1X4G00	20692909
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000261913	435	30.61	11/17/2020	12/7/2020	12/7/2020	2	46501	EVAACLPWH00	20692909
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	54.49	11/17/2020	12/3/2020	12/3/2020	1	41900	DL1FHRNZF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000203575	435	812.8	11/8/2020	12/7/2020	12/7/2020	1	46501	EWY1L21YX00	203241687
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	10,782.74	11/27/2020	12/9/2020	12/9/2020	1	41900	D8HB1R3L200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	29.97	11/24/2020	12/9/2020	12/9/2020	1	41900	DTQZ26PNX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	13.34	11/24/2020	12/9/2020	12/9/2020	1	41900	D6MR50DQ500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-6.7	11/14/2020	12/9/2020	12/9/2020	1	41900	D3ZH9MCHH01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245377	435	58.76	11/23/2020	12/7/2020	12/7/2020	1	46501	EXTXLZ6DJ00	742797645
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	500.45	11/19/2020	12/3/2020	12/3/2020	1	41900	D5KV6VCSR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	340.31	11/19/2020	12/3/2020	12/3/2020	1	41900	DXD6XH1QZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000214023	435	20.14	11/13/2020	12/7/2020	12/7/2020	6	46501	E7TXL2JDN00	463981689
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.1	10/6/2020	12/3/2020	12/3/2020	1	41900	DBM3XQKB700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-5.1	10/6/2020	12/3/2020	12/3/2020	1	41900	D8731S27H01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11655763	435	5.5	10/21/2020	12/9/2020	12/9/2020	1	46501	E4Y1L19LX00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221607	435	118.13	11/11/2020	12/7/2020	12/7/2020	1	46501	E0Y1L2XGW00	205667741
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	11/18/2020	12/7/2020	12/7/2020	1	46501	E2FCL8DLN00	204768243
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.13	11/16/2020	12/3/2020	12/3/2020	1	41900	D9TFZ9JXF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2.7	11/16/2020	12/3/2020	12/3/2020	1	41900	DSY93K3BJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	113.25	11/27/2020	12/9/2020	12/9/2020	1	41900	D9K6ZV57R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000238200	435	69.38	11/18/2020	12/7/2020	12/7/2020	1	46501	E136LZ1FL00	201377587
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	306.29	11/18/2020	12/3/2020	12/3/2020	1	41900	DT6J33CS800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000239293	435	178.69	11/11/2020	12/7/2020	12/7/2020	1	46501	ECJMM992B00	202163590
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000239293	435	123.18	11/10/2020	12/7/2020	12/7/2020	1	46501	ECJMM992800	202163590
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000239293	435	96.08	11/9/2020	12/7/2020	12/7/2020	1	46501	ECACNBBD700	202163590
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	5,381.35	11/27/2020	12/9/2020	12/9/2020	1	41900	DW22ZWG3F00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	41.39	11/30/2020	12/9/2020	12/9/2020	1	41900	D1VPFH9KP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000463131	435	100	11/9/2020	12/9/2020	12/9/2020	2	46501	ECJMMG8RF00	952701802
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	11.09	11/17/2020	12/3/2020	12/3/2020	1	41900	D7YW2LWCB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194855	435	24.35	11/19/2020	12/7/2020	12/7/2020	1	46501	EZACL1LCZ00	270035984
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/23/2020	12/7/2020	12/7/2020	1	46501	E1TXL10P000	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	105.24	11/27/2020	12/9/2020	12/9/2020	1	41900	D5V26FN6D00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	2.7	11/27/2020	12/9/2020	12/9/2020	1	41900	DMMSFOWHX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000261913	435	140.51	11/17/2020	12/7/2020	12/7/2020	2	46501	E8FCL24FS00	20692909
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/24/2020	12/7/2020	12/7/2020	1	46501	ECJMMNB8GY00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.68	11/30/2020	12/9/2020	12/9/2020	2	41900	D35TC4JTV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	76.44	11/23/2020	12/7/2020	12/7/2020	1	46501	EX36L3XPP00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	78.75	12/1/2020	12/7/2020	12/7/2020	1	46501	ERNRNDVVK00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	9.61	11/27/2020	12/9/2020	12/9/2020	1	41900	DBWBXJ3MC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.15	11/27/2020	12/9/2020	12/9/2020	1	41900	DQK87VV9T00	6907058

FT Request	Wire	Wire					Draft									TIN NUMBER	
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-6.15	11/13/2020	12/9/2020	12/9/2020	1	41900	DJQ9L2N8X01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	207.03	11/18/2020	12/3/2020	12/3/2020	1	41900	DF8CS786D00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-207.03	11/3/2020	12/3/2020	12/3/2020	1	41900	DNYPBHHX701	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000223626	435	24.35	10/22/2020	12/7/2020	12/7/2020	1	46501	EGTXNCSH700	208133309
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646302	435	129.93	9/17/2020	12/7/2020	12/7/2020	1	46501	ESTXLOSWS300	742852150
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646302	435	58.76	9/23/2020	12/7/2020	12/7/2020	1	46501	E5JML0S1Q00	742852150
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1,185.84	11/16/2020	12/3/2020	12/3/2020	1	41900	DG21QSP900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-18.94	11/9/2020	12/3/2020	12/3/2020	2	41900	DF8CS4LZN01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	550.49	11/30/2020	12/9/2020	12/9/2020	1	41900	DT6J35QC500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	306.29	11/27/2020	12/9/2020	12/9/2020	1	41900	D8HB1R3RF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	765.14	11/17/2020	12/3/2020	12/3/2020	1	41900	DPRL96FH200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	494.66	11/30/2020	12/9/2020	12/9/2020	1	41900	DM3BFZLYC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	873.06	11/22/2020	12/3/2020	12/3/2020	1	41900	D3Q8B4VW800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	177.39	11/19/2020	12/3/2020	12/3/2020	1	41900	D59M7B2BR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	16.53	11/27/2020	12/9/2020	12/9/2020	1	41900	DM3BFYZW000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	12.66	11/30/2020	12/9/2020	12/9/2020	1	41900	DWB9ZFC7100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	9.89	11/27/2020	12/9/2020	12/9/2020	1	41900	DJQ9L5YR900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	548.85	11/30/2020	12/7/2020	12/7/2020	1	46501	E1JML7Q7J00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	54.49	11/21/2020	12/9/2020	12/9/2020	2	41900	DFJLRTMLR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	765.14	11/16/2020	12/3/2020	12/3/2020	1	41900	DMCKFDM6F00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	1.68	11/19/2020	12/3/2020	12/3/2020	1	41900	D99008LQ200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226119	435	18.63	11/3/2020	12/7/2020	12/7/2020	1	46501	EYPCL3DRS00	742959346
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	36.4	11/30/2020	12/9/2020	12/9/2020	4	41900	DHNDN2SSJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	13.75	11/30/2020	12/9/2020	12/9/2020	4	41900	DWB9ZFHJH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	10.98	11/30/2020	12/9/2020	12/9/2020	4	41900	D4HY8SYX300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000259877	435	926	11/9/2020	12/7/2020	12/7/2020	1	46501	EXACL3SVR00	833127681
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000256671	435	54.38	11/25/2020	12/7/2020	12/7/2020	1	46501	ELY1NFJMF00	824107962
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	33.29	12/1/2020	12/7/2020	12/7/2020	1	46501	EMJMNQW0B00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	-2.42	11/13/2020	12/3/2020	12/3/2020	1	41900	DG21QS6KD01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245348	435	181.3	9/8/2020	12/7/2020	12/7/2020	1	46501	EFACNB86000	742793592
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11641520	435	678	9/8/2020	12/4/2020	12/4/2020	1	46501	E6PCLLYG101	823121065
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11641520	435	-542.4	9/8/2020	12/4/2020	12/4/2020	1	46501	E6PCLLYG101	823121065
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	32.49	11/17/2020	12/3/2020	12/3/2020	1	41900	D4S587H9X00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	17.11	11/17/2020	12/3/2020	12/3/2020	1	41900	DS4M4Z76F00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1.29	11/17/2020	12/3/2020	12/3/2020	1	41900	D4HY8Q1FB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	221.09	11/9/2020	12/7/2020	12/7/2020	1	46501	EZJML4GQX00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-13.75	11/9/2020	12/3/2020	12/3/2020	1	41900	DJG2LJ77101	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	550.49	11/23/2020	12/3/2020	12/3/2020	1	41900	D0JKHSS2600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	500.9	11/19/2020	12/3/2020	12/3/2020	1	41900	DX3ZYFXP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.16	11/23/2020	12/3/2020	12/3/2020	1	41900	DL9NHBT100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2.67	11/18/2020	12/3/2020	12/3/2020	1	41900	D6CJ5FFJB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	27.11	11/27/2020	12/9/2020	12/9/2020	1	41900	DMMSFOVPG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	90	11/1/2020	12/7/2020	12/7/2020	3	46501	P3JMLW01J00	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	90	10/27/2020	12/7/2020	12/7/2020	1	46501	P336LZBP500	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/27/2020	12/7/2020	12/7/2020	3	46501	P3JMLW01J01	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/26/2020	12/7/2020	12/7/2020	3	46501	P3JMLW01J01	202791396

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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/25/2020	12/7/2020	12/7/2020	3	46501	P3JMLW01J01	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/31/2020	12/7/2020	12/7/2020	3	46501	P3JMLW01J00	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/30/2020	12/7/2020	12/7/2020	3	46501	P3JMLW01J00	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/29/2020	12/7/2020	12/7/2020	3	46501	P3JMLW01J00	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/28/2020	12/7/2020	12/7/2020	3	46501	P3JMLW01J00	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	11/2/2020	12/7/2020	12/7/2020	1	46501	P336LZBP501	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	11/1/2020	12/7/2020	12/7/2020	1	46501	P336LZBP501	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/31/2020	12/7/2020	12/7/2020	1	46501	P336LZBP501	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/30/2020	12/7/2020	12/7/2020	1	46501	P336LZBP501	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/29/2020	12/7/2020	12/7/2020	1	46501	P336LZBP500	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000197970	435	80	10/28/2020	12/7/2020	12/7/2020	1	46501	P336LZBP500	202791396
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	778.67	11/17/2020	12/3/2020	12/3/2020	1	41900	DF8CS6VB600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000279762	435	23.76	11/21/2020	12/3/2020	12/3/2020	1	46501	ELFCNB3F600	272008627
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000210021	435	274.72	11/6/2020	12/7/2020	12/7/2020	1	46501	EDY1M76YJ00	462946849
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000200994	435	87.64	11/19/2020	12/7/2020	12/7/2020	1	46501	ENFCM7YC700	460510254
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000200994	435	87.64	11/18/2020	12/7/2020	12/7/2020	1	46501	ENFCM7YC700	460510254
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000200994	435	87.64	11/17/2020	12/7/2020	12/7/2020	1	46501	ENFCM7YC700	460510254
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000200994	435	87.64	11/16/2020	12/7/2020	12/7/2020	1	46501	ENFCM7YC700	460510254
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000199156	435	52	11/11/2020	12/7/2020	12/7/2020	1	46501	E136LZ41K00	271121048
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204196	435	21.76	11/19/2020	12/7/2020	12/7/2020	1	46501	EYY1LZ4X800	842701768
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204196	435	21.76	11/20/2020	12/7/2020	12/7/2020	1	46501	ELPCM8J0B00	842701768
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204196	435	21.76	11/17/2020	12/7/2020	12/7/2020	1	46501	ELPCM8J0B00	842701768
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204196	435	21.76	11/12/2020	12/7/2020	12/7/2020	1	46501	ELPCM8J0B00	842701768
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	24.65	10/28/2020	12/7/2020	12/7/2020	1	46501	E9RVLVSM500	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	72.19	11/3/2020	12/7/2020	12/7/2020	6	46501	E3ACL5L4P00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	7.91	11/3/2020	12/7/2020	12/7/2020	6	46501	E3ACL5L4P01	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	86.45	12/1/2020	12/7/2020	12/7/2020	1	46501	EHFCNH28700	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	778.67	11/23/2020	12/3/2020	12/3/2020	1	41900	DCP0W2FT400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	11.22	11/30/2020	12/9/2020	12/9/2020	1	41900	DMMSF1BGZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	26.1	11/16/2020	12/3/2020	12/3/2020	1	41900	D120GSQW200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	7.05	11/16/2020	12/3/2020	12/3/2020	4	41900	DNPPC1YZ600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5,513.73	11/17/2020	12/3/2020	12/3/2020	1	41900	DGQPTMFBH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	18.76	11/27/2020	12/9/2020	12/9/2020	1	41900	DGVQPGSDR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.6	11/16/2020	12/3/2020	12/3/2020	1	41900	D8RK15W8H00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	8.77	11/20/2020	12/3/2020	12/3/2020	1	41900	DC4KX05FS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	6.36	11/16/2020	12/3/2020	12/3/2020	1	41900	DB2NYV3S800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2.65	11/23/2020	12/3/2020	12/3/2020	1	41900	D6CJ5GCGD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	1.68	11/23/2020	12/9/2020	12/9/2020	1	41900	D2NCD1QRFO0	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201465	435	62.23	11/23/2020	12/7/2020	12/7/2020	1	46501	EAJMM93QF00	203059260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-5,381.35	11/13/2020	12/3/2020	12/3/2020	1	41900	DHD5NFJ3101	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000252953	435	100	11/25/2020	12/7/2020	12/7/2020	2	46501	ELY1NHJN800	815123542
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000252953	435	100	11/23/2020	12/7/2020	12/7/2020	2	46501	EKACNGMP100	815123542
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EDFCNCQ5800	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000193457	435	22.19	11/2/2020	12/7/2020	12/7/2020	1	46501	EVJML006V00	454034067
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	110.04	11/25/2020	12/9/2020	12/9/2020	1	41900	D23XF042G00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	734.1	11/20/2020	12/5/2020	12/7/2020	1	46501	E5TXL1CXL00	742730328

FT Request																	
Wire Activity	Wire Line					Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000266366	435	198.92	11/25/2020	12/7/2020	12/7/2020	1	46501	EMACND5KV00	330057155
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000266366	435	30	11/25/2020	12/7/2020	12/7/2020	1	46501	EMACND5KV01	330057155
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E9RVLS7L200	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000225238	435	29.2	11/23/2020	12/7/2020	12/7/2020	3	46501	EYPCLOS7R00	742898392
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000196206	435	126.54	11/25/2020	12/7/2020	12/7/2020	4	41039	E5TXL2PLT00	454930853
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000196206	435	75.92	11/25/2020	12/7/2020	12/7/2020	2	41039	E5JML2PL500	454930853
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	518.94	11/18/2020	12/3/2020	12/3/2020	2	41900	D6MR4YWWL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	204.96	11/18/2020	12/3/2020	12/3/2020	2	41900	DQK87SX9400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	49.75	11/18/2020	12/3/2020	12/3/2020	2	41900	D6WZ4HBM300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000264788	435	64.35	11/20/2020	12/7/2020	12/7/2020	2	46501	EFFCNBMBJ00	741601453
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000264788	435	-25	11/20/2020	12/7/2020	12/7/2020	2	46501	EFFCNBMBJ00	741601453
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	292.04	11/30/2020	12/9/2020	12/9/2020	1	41900	DRM5603V200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	63.16	11/24/2020	12/9/2020	12/9/2020	1	41900	DHXMMML4Q300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	13.77	11/24/2020	12/9/2020	12/9/2020	1	41900	DBBWYFQRB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000202160	435	24.35	10/28/2020	12/7/2020	12/7/2020	1	46501	ECACNFM4V00	841777691
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000202160	435	18.97	10/28/2020	12/7/2020	12/7/2020	1	46501	EVJML4PFW00	841777691
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	20.33	11/25/2020	12/9/2020	12/9/2020	1	41900	DKHZJRWY800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-60.47	11/15/2020	12/9/2020	12/9/2020	1	41900	D2NCCZ9R801	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.1	11/18/2020	12/3/2020	12/3/2020	1	41900	DN57D0R9W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000236537	435	2,564.23	8/3/2020	12/8/2020	12/8/2020	1	46501	EFY1LG31X01	741393060
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000209423	435	1,717.03	11/11/2020	12/7/2020	12/7/2020	1	46501	E136L1MCT00	462822799
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000279661	435	1,248.00	11/11/2020	12/7/2020	12/7/2020	1	46501	EM36NCBJ100	392071295
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000209423	435	-1,615.26	11/11/2020	12/7/2020	12/7/2020	1	46501	EMACM8NRS00	462822799
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.04	11/23/2020	12/3/2020	12/3/2020	1	41900	DXNFX14S700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	87.99	11/29/2020	12/9/2020	12/9/2020	1	41900	DCPOW3R9700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-4.04	11/23/2020	12/9/2020	12/9/2020	1	41900	DXNFX14S701	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/23/2020	12/7/2020	12/7/2020	1	46501	EXJML0BRB00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	35.01	11/30/2020	12/7/2020	12/7/2020	1	46501	E0PCL41V800	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000282986	435	16.18	11/25/2020	12/7/2020	12/7/2020	2	46501	EXACL2SH900	680595069
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000224635	435	110.25	9/30/2020	12/7/2020	12/7/2020	2	46501	EHY1NBXLP00	742844650
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000279257	435	66.1	11/18/2020	12/7/2020	12/7/2020	2	46501	EHY1NG75M00	621656022
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	25.61	11/16/2020	12/7/2020	12/7/2020	2	46501	E3ACL5L4Q00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	371.44	11/18/2020	12/3/2020	12/3/2020	1	41900	DYG3VLK3Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	94.73	11/19/2020	12/3/2020	12/3/2020	1	41900	D0SSH9BX200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	33.24	11/18/2020	12/3/2020	12/3/2020	1	41900	DN57D0VK100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-371.44	11/18/2020	12/9/2020	12/9/2020	1	41900	DYG3VLK3Y01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2.7	11/23/2020	12/3/2020	12/3/2020	2	41900	DC4KXOLBV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-0.78	10/27/2020	12/3/2020	12/3/2020	2	41900	DL1FHLTPM01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000213633	435	667.5	12/1/2020	12/7/2020	12/7/2020	1	46501	E8PCL30TB00	880464853
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	33.99	11/30/2020	12/9/2020	12/9/2020	1	41900	D8HB1RJ1J00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.29	11/30/2020	12/9/2020	12/9/2020	1	41900	DSP243W2S00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1,366.07	11/28/2020	12/9/2020	12/9/2020	1	41900	DV8F197V900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	13.75	11/16/2020	12/3/2020	12/3/2020	1	41900	D5KV6TD0M00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	4.04	11/16/2020	12/3/2020	12/3/2020	1	41900	DDQXT4G6800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	13.75	11/30/2020	12/9/2020	12/9/2020	1	41900	D59M7D9N300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	4.04	11/30/2020	12/9/2020	12/9/2020	1	41900	DGVQPHG4100	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTIT/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-4.04	11/16/2020	12/9/2020	12/9/2020	1	41900	DDQXT4G6801	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-13.75	11/16/2020	12/9/2020	12/9/2020	1	41900	D5KV6TD0M01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000203575	435	1,808.00	4/27/2020	12/7/2020	12/7/2020	1	46501	ERWZM7NHN00	203241687
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000246962	435	100	11/21/2020	12/7/2020	12/7/2020	1	46501	EHFCNFC9100	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	446.43	11/29/2020	12/9/2020	12/9/2020	1	41900	D0JKHTWFL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	42.47	11/29/2020	12/9/2020	12/9/2020	1	41900	D0SSHCBBK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646835	435	68.49	11/6/2020	12/7/2020	12/7/2020	3	46501	EBPCM7JJV00	811800275
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000186186	435	185	11/23/2020	12/7/2020	12/7/2020	1	46501	EPPCM7L7000	261455666
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	706.1	11/17/2020	12/3/2020	12/3/2020	1	41900	D51D7RYGH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	16.65	11/17/2020	12/3/2020	12/3/2020	1	41900	DRBY6CVSG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245892	435	48.7	11/12/2020	12/7/2020	12/7/2020	1	46501	ESFCL5T3800	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	230.82	11/16/2020	12/3/2020	12/3/2020	1	41900	DH3YNXLGG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	21.96	11/16/2020	12/3/2020	12/3/2020	1	41900	DXD6XGOKQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	443.02	11/22/2020	12/3/2020	12/3/2020	1	41900	DF04SQKBC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	18.76	11/25/2020	12/9/2020	12/9/2020	4	41900	D6395VZZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244550	435	53.74	11/25/2020	12/7/2020	12/7/2020	4	46501	EJY1NF95B00	742543414
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	290.87	11/23/2020	12/3/2020	12/3/2020	1	41900	DMMSDZY4200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	16.31	11/23/2020	12/3/2020	12/3/2020	1	41900	DQK87TS8700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	9.29	11/22/2020	12/3/2020	12/3/2020	1	41900	DF04SQJ3X00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	-16.31	11/4/2020	12/3/2020	12/3/2020	1	41900	DQTH76RVC01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000241899	435	40	11/22/2020	12/7/2020	12/7/2020	1	46501	EVAACLZKFM00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	18.94	11/28/2020	12/9/2020	12/9/2020	4	41900	DGB8QF24N00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820339000239688	435	-324.24	6/10/2020	12/4/2020	12/4/2020	1	46501	EWFCH2Q1L00	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244006	435	53.74	11/23/2020	12/7/2020	12/7/2020	1	46501	ENY1M7ZGY00	742150295
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11652958	435	25	11/23/2020	12/9/2020	12/9/2020	1	46500	E2PCL47KS00	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000214762	435	64.35	11/19/2020	12/7/2020	12/7/2020	1	46501	EQTXNXC9900	900901336
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EAACM8B4G00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000214762	435	-25	11/19/2020	12/7/2020	12/7/2020	1	46501	EQTXNXC9900	900901336
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	27.11	11/20/2020	12/3/2020	12/3/2020	1	41900	DB2NFWCDY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	5.27	11/24/2020	12/9/2020	12/9/2020	1	41900	DBM3XZ55500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	5.09	11/24/2020	12/9/2020	12/9/2020	1	41900	D6MR50CNP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	1.95	11/30/2020	12/9/2020	12/9/2020	1	41900	DFJLRV6G800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000243312	435	141.81	11/19/2020	12/7/2020	12/7/2020	1	46501	EJFCNCS9800	741695861
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000243312	435	101.47	12/2/2020	12/7/2020	12/7/2020	1	46501	EDFCNGSCM00	741695861
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000262367	435	8.2	11/25/2020	12/7/2020	12/7/2020	1	46501	ESFCL4TKG00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000267176	435	127.84	12/24/2019	12/7/2020	12/7/2020	1	46501	E2PCF9M0M05	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000267176	435	49.73	12/24/2019	12/7/2020	12/7/2020	1	46501	EZ36F9M0X01	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000248721	435	12,662.65	11/6/2020	12/8/2020	12/8/2020	1	46501	EKJMM78XW01	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000248721	435	12,360.92	11/6/2020	12/8/2020	12/8/2020	1	46501	EKJMM78XW00	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820344000486210	435	9,439.29	11/6/2020	12/9/2020	12/9/2020	1	46501	EKJMM78XW02	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	26.71	11/19/2020	12/3/2020	12/3/2020	1	41900	DWB9ZC6F000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000213633	435	667.5	12/1/2020	12/7/2020	12/7/2020	1	46501	E5ACL316X00	880464853
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820339000218580	435	57.46	11/19/2020	12/4/2020	12/4/2020	1	46501	ERFCNBYJ400	461115446
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000262367	435	75.6	11/18/2020	12/7/2020	12/7/2020	1	46501	EHY1NCP7H00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000262367	435	60.9	11/18/2020	12/7/2020	12/7/2020	1	46501	EHY1NCP7H01	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000262367	435	28.29	11/18/2020	12/7/2020	12/7/2020	1	46501	EHY1NCP7H02	840611484

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000476065	435	112	8/17/2020	12/9/2020	12/9/2020	1	46501	EHY1M10FH01	742278569
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000475755	435	84.6	7/30/2020	12/9/2020	12/9/2020	1	46501	ELY1M38SV01	741680498
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000475755	435	7.68	7/30/2020	12/9/2020	12/9/2020	1	46501	ELPCM1W0C01	741680498
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000476065	435	-89.6	8/17/2020	12/9/2020	12/9/2020	1	46501	EHY1M10FH01	742278569
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EHPCM86DL00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	20.91	11/29/2020	12/9/2020	12/9/2020	3	41900	DBM3XZXC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	41.42	11/19/2020	12/3/2020	12/3/2020	1	41900	D1VPFF7K400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1.37	11/19/2020	12/3/2020	12/3/2020	1	41900	DMX0DHDQX000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000186186	435	185	11/23/2020	12/7/2020	12/7/2020	1	46501	EM36M9JV00	261455666
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000206845	435	54.38	11/11/2020	12/7/2020	12/7/2020	1	46501	EZJML0QN00	461997674
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-9.29	11/11/2020	12/3/2020	12/3/2020	1	41900	D90S0P5F001	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	42.36	11/23/2020	12/7/2020	12/7/2020	1	46501	E7ACL3CW000	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646302	435	129.65	9/18/2020	12/7/2020	12/7/2020	2	46501	ENPCNCGX000	742852150
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	7.05	11/28/2020	12/9/2020	12/9/2020	1	41900	DMCKFHMVS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	132.86	11/16/2020	12/3/2020	12/3/2020	1	41900	DMX0DGKQ000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	113.59	11/24/2020	12/9/2020	12/9/2020	1	41900	DC4KX0Y8400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	36.16	11/24/2020	12/9/2020	12/9/2020	1	41900	DF04SR2SR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/24/2020	12/7/2020	12/7/2020	1	46501	ET36L03KY00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221607	435	79.68	11/12/2020	12/7/2020	12/7/2020	1	46501	EK36NB32100	205667741
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221607	435	38.45	11/11/2020	12/7/2020	12/7/2020	1	46501	E136L2V8P00	205667741
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000216042	435	24.35	10/22/2020	12/7/2020	12/7/2020	1	46501	EMJMNBTFF00	464730643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	26.71	11/20/2020	12/3/2020	12/3/2020	1	41900	DQK87TGKG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-26.71	11/20/2020	12/9/2020	12/9/2020	1	41900	DQK87TGKG01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	3,471.12	11/23/2020	12/3/2020	12/3/2020	1	41900	D05SHB28H00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	74.58	11/20/2020	12/3/2020	12/3/2020	2	41900	DSP241WM900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.09	11/23/2020	12/3/2020	12/3/2020	1	41900	D45S88W7X00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	0.96	11/18/2020	12/3/2020	12/3/2020	1	41900	D9TFZB9NK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	4.76	11/21/2020	12/3/2020	12/3/2020	1	41900	DBM3XYDW200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	724.58	11/20/2020	12/3/2020	12/3/2020	1	41900	DJG2LM25L00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	475.85	11/20/2020	12/3/2020	12/3/2020	1	41900	DM3BFXK6700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	21.53	11/20/2020	12/3/2020	12/3/2020	1	41900	D1VPFFDKF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000237370	435	26,180.00	11/20/2020	12/8/2020	12/8/2020	1	46501	EMACNC37L00	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	1,657.50	11/20/2020	12/7/2020	12/7/2020	1	46501	EMACNC37L01	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	352.36	11/24/2020	12/7/2020	12/7/2020	1	46501	EHFCND3PH100	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	25.26	11/23/2020	12/3/2020	12/3/2020	1	41900	DJQ9L54Z900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	306.29	11/19/2020	12/3/2020	12/3/2020	1	41900	DNFGCKMK200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	95.95	11/12/2020	12/7/2020	12/7/2020	1	46501	ERNRNC9F000	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	20.85	11/12/2020	12/7/2020	12/7/2020	1	46501	ERNRNC9F001	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000252953	435	100	11/23/2020	12/7/2020	12/7/2020	3	46501	EK36ND4H700	815123542
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000252953	435	100	11/23/2020	12/7/2020	12/7/2020	1	46501	EK36ND4FM00	815123542
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	489.64	11/24/2020	12/9/2020	12/9/2020	1	41900	D6395YJXP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	400.3	11/28/2020	12/9/2020	12/9/2020	1	41900	D187GF20G00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	74.37	11/28/2020	12/9/2020	12/9/2020	1	41900	D35TC46B700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.15	11/28/2020	12/9/2020	12/9/2020	1	41900	DBBWWG9PC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245246	435	72.46	11/18/2020	12/7/2020	12/7/2020	2	41039	E2PCL1KMB00	742781616
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000191914	435	262.61	11/9/2020	12/7/2020	12/7/2020	2	46501	EXTXLZXC00	264058475

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
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000223387	435	10.9	11/20/2020	12/7/2020	12/7/2020	1	46501	EFCANBGQ500	208083212
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	470.4	11/25/2020	12/7/2020	12/7/2020	1	46501	EFPNNDX3V00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000242537	435	77.33	11/19/2020	12/7/2020	12/7/2020	2	46501	EWFLCDZDN00	562546021
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	76.44	11/25/2020	12/7/2020	12/7/2020	1	46501	EWY1L5C8S00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	17.48	11/18/2020	12/3/2020	12/3/2020	3	41900	D6WZ4HD8800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	4.22	11/20/2020	12/3/2020	12/3/2020	3	41900	D90SORHJ900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11645696	435	121.67	11/18/2020	12/7/2020	12/7/2020	3	46501	EJY1NB07P00	272620340
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11645696	435	97.1	11/16/2020	12/7/2020	12/7/2020	3	46501	E9JCLRV2100	272620340
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000221607	435	59.1	11/3/2020	12/7/2020	12/7/2020	1	46501	EXACL0T7W00	205667741
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000264838	435	18.58	12/2/2020	12/7/2020	12/7/2020	1	46501	E7ACL4Q1Y00	741655329
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820339000240044	435	196.52	11/2/2020	12/4/2020	12/4/2020	1	46501	E4FCLLT5P02	742247256
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820339000240044	435	-171.52	11/2/2020	12/4/2020	12/4/2020	1	46501	E4FCLLT5P02	742247256
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	39.73	11/20/2020	12/3/2020	12/3/2020	1	41900	D9K6ZTR95300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	5.1	11/17/2020	12/3/2020	12/3/2020	1	41900	DHD5NGGGH900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	11.85	11/24/2020	12/9/2020	12/9/2020	1	41900	D5V26DVC800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820338000274628	435	93.15	10/22/2020	12/3/2020	12/3/2020	2	46501	EHFCMXQ7H01	454433340
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820338000274628	435	-68.15	10/22/2020	12/3/2020	12/3/2020	2	46501	EHFCMXQ7H01	454433340
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000194676	435	113.09	11/5/2020	12/7/2020	12/7/2020	2	46501	EWFLVD7701	454433340
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000194676	435	-88.09	11/5/2020	12/7/2020	12/7/2020	2	46501	EWFLVD7701	454433340
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	67.97	11/20/2020	12/3/2020	12/3/2020	1	41900	DCY7VLD7000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244504	435	167.28	11/20/2020	12/7/2020	12/7/2020	1	46501	EAJMNCNHYN00	742515841
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	42.94	11/25/2020	12/9/2020	12/9/2020	2	41900	DVJN0TBR500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	446.43	11/23/2020	12/3/2020	12/3/2020	1	41900	D9K6ZTRR200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	446.43	11/24/2020	12/9/2020	12/9/2020	1	41900	DCPOW2VC500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-446.43	11/23/2020	12/9/2020	12/9/2020	1	41900	D9K6ZTRR201	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.01	7/8/2020	11/27/2020	12/8/2020	2	46501	ELFCK7YWK06	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.02	7/24/2020	11/24/2020	12/7/2020	1	46501	E6PCKHL9601	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	817	11/17/2020	12/3/2020	12/3/2020	1	41900	DC4KWZ7MF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	54.25	11/25/2020	12/7/2020	12/7/2020	1	46501	EX36L4K9300	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	565.61	11/17/2020	12/3/2020	12/3/2020	1	41900	D7FF3JWF500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	72.72	4/20/2020	12/3/2020	12/3/2020	1	41900	DGLHPVTHN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	47.2	11/17/2020	12/3/2020	12/3/2020	1	41900	D6WZ4GZM700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	26.51	11/20/2020	12/3/2020	12/3/2020	1	41900	D51D75PG000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	-72.72	4/20/2020	12/3/2020	12/3/2020	1	41900	DTGR12R0L01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	28.62	11/19/2020	12/3/2020	12/3/2020	1	41900	D6WZ4HLHF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	20.33	11/20/2020	12/3/2020	12/3/2020	1	41900	D0SSH9K5V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000204196	435	98	11/20/2020	12/7/2020	12/7/2020	1	46501	EQTXNCRS500	842701768
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820339000242595	435	1,433.60	10/26/2020	12/4/2020	12/4/2020	2	46501	ET36LZ4LY00	743019172
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820339000211165	435	2.34	10/26/2020	12/4/2020	12/4/2020	2	46501	E6Y1L2XB100	450491147
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	765.14	11/20/2020	12/3/2020	12/3/2020	1	41900	DXD6XH9P900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	475.84	11/24/2020	12/9/2020	12/9/2020	1	41900	DB2NYX13600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	4.32	11/24/2020	12/9/2020	12/9/2020	1	41900	DB2NYX36800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245892	435	16.67	11/25/2020	12/7/2020	12/7/2020	1	46501	EDY1M98RH00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	136.43	11/25/2020	12/9/2020	12/9/2020	1	41900	D1B7GDSJ000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11643558	435	14.17	11/18/2020	12/5/2020	12/7/2020	1	46500	E8FCL66X101	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11644721	435	7.27	11/18/2020	12/7/2020	12/7/2020	1	46500	E8FCL66X100	

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft											BIC	CLAIM ID	TIN NUMBER
							Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT						
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000186186	435	185	11/23/2020	12/7/2020	12/7/2020	2	46501	EX36LZ4BJ00	261455666			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244811	435	38.17	11/18/2020	12/7/2020	12/7/2020	1	46501	EPPCM7HX900	742638040			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820339000262695	435	137.08	10/30/2020	12/4/2020	12/4/2020	1	46501	E336LQ68C01	752472510			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820339000262695	435	-112.08	10/30/2020	12/4/2020	12/4/2020	1	46501	E336LQ68C01	752472510			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	5,893.17	11/22/2020	12/7/2020	12/7/2020	1	46501	EAJMNDSP300	233069260			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	472.92	11/22/2020	12/7/2020	12/7/2020	1	46501	EAJMNDSP301	233069260			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1,005.03	11/23/2020	12/3/2020	12/3/2020	2	41900	DXD6XHL8R00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	765.14	11/20/2020	12/3/2020	12/3/2020	2	41900	DVSW09MN200	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	135.54	11/23/2020	12/3/2020	12/3/2020	2	41900	D6CJ5GFSN00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-2.7	11/9/2020	12/3/2020	12/3/2020	2	41900	DK7RK3BJW01	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	2.7	11/28/2020	12/9/2020	12/9/2020	2	41900	DCY7VN19K00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	69.38	11/19/2020	12/7/2020	12/7/2020	2	46501	EPACNCFJH00	752472510			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.04	11/23/2020	12/3/2020	12/3/2020	2	41900	D8HB1Q4J600	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	7.44	11/30/2020	12/9/2020	12/9/2020	2	41900	D6395ZJZT00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000271436	435	10,146.55	10/20/2020	12/8/2020	12/8/2020	1	46501	EFY1MTM8D04	742206635			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000271436	435	-8,639.35	10/20/2020	12/8/2020	12/8/2020	1	46501	EFY1MTM8D04	742206635			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244148	435	-1,904.76	10/20/2020	12/7/2020	12/7/2020	1	46501	EFY1MTM8D03	742206635			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244148	435	1,982.48	10/20/2020	12/7/2020	12/7/2020	1	46501	EFY1MTM8D03	742206635			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	48.9	11/16/2020	12/3/2020	12/3/2020	2	41900	D1LGFVQTH00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-6.06	11/12/2020	12/3/2020	12/3/2020	4	41900	D5KV6SMFR01	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	18.76	11/28/2020	12/9/2020	12/9/2020	2	41900	DXD6JXTJW00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	6.06	11/24/2020	12/9/2020	12/9/2020	4	41900	DG21QVWXPO0	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11642109	435	39,208.70	10/23/2020	12/4/2020	12/4/2020	2	46501	EJY1MZN9J01	742730328			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11642109	435	35,585.26	10/23/2020	12/4/2020	12/4/2020	2	46501	EJY1MZN9J00	742730328			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201116	435	153.84	10/25/2020	12/7/2020	12/7/2020	2	46501	EGTXNBYMD00	271595277			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000201116	435	-106.34	10/25/2020	12/7/2020	12/7/2020	2	46501	EFFCMYR5S00	271595277			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	99.71	11/23/2020	12/3/2020	12/3/2020	1	41900	DV061QSVJ00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.1	11/17/2020	12/3/2020	12/3/2020	1	41900	D23XDZXP00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244504	435	69.38	11/17/2020	12/7/2020	12/7/2020	1	46501	E8FL3WVDV00	742515841			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1,333.37	11/25/2020	12/9/2020	12/9/2020	1	41900	DLKWGWXHM00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	525.29	11/11/2020	12/3/2020	12/3/2020	1	41900	DJ5VM29X200	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	233.79	11/24/2020	12/9/2020	12/9/2020	1	41900	D3ZH9PZ5600	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-525.29	11/11/2020	12/9/2020	12/9/2020	1	41900	DJ5VM29X201	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	53.45	11/20/2020	12/3/2020	12/3/2020	2	41900	DXXNWK73G00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/23/2020	12/7/2020	12/7/2020	1	46501	EBFCNBK8800	201020949			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000189820	435	116.44	10/30/2020	12/7/2020	12/7/2020	2	46501	EJACNC9YY00	452517917			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243995	435	127.51	11/17/2020	12/7/2020	12/7/2020	1	46501	ET36LZ6FK00	742139209			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	85.91	11/30/2020	12/9/2020	12/9/2020	1	41900	DX3ZYON3V00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-1.74	11/8/2020	12/3/2020	12/3/2020	1	41900	D7YW2JKT401	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1.03	11/28/2020	12/9/2020	12/9/2020	1	41900	DBM3XZSSH00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2,127.06	11/19/2020	12/3/2020	12/3/2020	1	41900	DL9NH9T6X00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	132.37	11/19/2020	12/3/2020	12/3/2020	4	41900	DNFGCKDFP00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	16.65	11/28/2020	12/9/2020	12/9/2020	1	41900	D8RK18P6C00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	3.28	11/16/2020	12/3/2020	12/3/2020	1	41900	DDQXT4KDV00	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	86.5	11/16/2020	12/3/2020	12/3/2020	1	41900	D6395W8T500	6907058			
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	7.44	11/19/2020	12/3/2020	12/3/2020	1	41900	DW22ZTTX300	6907058			

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.17	11/19/2020	12/3/2020	12/3/2020	1	41900	DVSW09CZV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	41.99	11/27/2020	12/9/2020	12/9/2020	1	41900	DB2NYXQM000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	321.03	11/24/2020	12/9/2020	12/9/2020	1	41900	D455897X400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	13.75	11/24/2020	12/9/2020	12/9/2020	1	41900	DXD6XJ57500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	8.16	11/24/2020	12/9/2020	12/9/2020	1	41900	DNYXBNLVY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226188	435	64.35	11/24/2020	12/7/2020	12/7/2020	1	46501	ELFCNCKLL00	742967614
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/22/2020	12/7/2020	12/7/2020	1	46501	EBY1M9TN200	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	2,495.30	11/25/2020	12/9/2020	12/9/2020	1	41900	DJG2LN97Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	9.83	11/30/2020	12/9/2020	12/9/2020	1	41900	DWVRYH7S900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	92.78	11/25/2020	12/7/2020	12/7/2020	1	46501	ER58NFXC200	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	47	11/18/2020	12/7/2020	12/7/2020	1	46501	EVTLX56B200	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	31.16	11/25/2020	12/7/2020	12/7/2020	1	46501	ER58NFXC201	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-98.35	11/2/2020	12/3/2020	12/3/2020	1	41900	DHD5NBNGS01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1,379.93	11/20/2020	12/3/2020	12/3/2020	2	41900	DRBY6DLG500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	4.9	11/20/2020	12/3/2020	12/3/2020	1	41900	DPRL970K500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-1,379.93	11/20/2020	12/9/2020	12/9/2020	2	41900	DRBY6DLG501	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-2,127.06	11/14/2020	12/9/2020	12/9/2020	2	41900	DSY93JTFP01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.63	11/18/2020	12/3/2020	12/3/2020	3	41900	DJZJKNK5C00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1.68	11/27/2020	12/9/2020	12/9/2020	1	41900	DMCKFHHC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	145.99	11/21/2020	12/3/2020	12/3/2020	1	41900	DX3ZXYX900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	224.19	11/18/2020	12/3/2020	12/3/2020	1	41900	D35TC26VK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/25/2020	12/7/2020	12/7/2020	1	46501	EZJML1QVNO0	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2,763.79	11/18/2020	12/3/2020	12/3/2020	1	41900	DK56J7S0400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	27.16	11/24/2020	12/9/2020	12/9/2020	1	41900	DQ9189S6Q00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	29.01	11/17/2020	12/3/2020	12/3/2020	3	41900	DRBY6CSYR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000203575	435	1,870.40	11/11/2020	12/7/2020	12/7/2020	1	46501	E8Y1L2K7800	203241687
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	30.29	11/9/2020	12/7/2020	12/7/2020	1	46501	E7TXL4FY00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.75	11/16/2020	12/3/2020	12/3/2020	1	41900	DV061P21Z00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	7.05	11/30/2020	12/9/2020	12/9/2020	3	41900	DRWDSJNMW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	321.03	11/18/2020	12/3/2020	12/3/2020	1	41900	D120GTKHJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	51.03	11/18/2020	12/3/2020	12/3/2020	1	41900	DLV3GCLYB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	248.29	11/20/2020	12/3/2020	12/3/2020	4	41900	DG21QV1XW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.23	11/23/2020	12/3/2020	12/3/2020	1	41900	DPHC9Q6Z900	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000268778	435	110	11/24/2020	12/8/2020	12/8/2020	3	46501	EPACNFQ1600	352539778
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000268778	435	110	11/23/2020	12/8/2020	12/8/2020	2	46501	EPPCNCF3K00	352539778
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000268778	435	110	11/23/2020	12/8/2020	12/8/2020	1	46501	ELY1NFVFCZ00	352539778
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000196841	435	114.13	11/27/2020	12/7/2020	12/7/2020	1	46501	EQACND9H800	270489288
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000284138	435	41.02	11/23/2020	12/7/2020	12/7/2020	2	46501	EFACNCHMM00	200134074
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000284138	435	41.02	11/23/2020	12/7/2020	12/7/2020	1	46501	EFFCNCCDF00	200134074
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	494.66	11/18/2020	12/3/2020	12/3/2020	1	41900	D9K6ZSQGJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	0.13	11/19/2020	12/3/2020	12/3/2020	1	41900	DCDSWJ7ZG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-211.56	11/13/2020	12/9/2020	12/9/2020	1	41900	DHNDMVMVGW01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6,765.85	11/27/2020	12/9/2020	12/9/2020	4	41900	D51D7V85V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000476363	435	-194.55	9/23/2020	12/9/2020	12/9/2020	4	46501	EJPCXL8HJG00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	1,506.18	11/29/2020	12/7/2020	12/7/2020	4	46501	EQTXNFZJ300	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	16.34	11/24/2020	12/7/2020	12/7/2020	1	46501	E1ACL5H3700	382084239

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	539.91	11/24/2020	12/7/2020	12/7/2020	1	46501	EWY1L6NZT00	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	28.54	11/28/2020	12/7/2020	12/7/2020	1	46501	EQTXNFTVT00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	13.75	11/23/2020	12/3/2020	12/3/2020	2	41900	DLKWGW7LS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	9.72	11/21/2020	12/3/2020	12/3/2020	2	41900	DJG2LM8PC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.55	11/23/2020	12/3/2020	12/3/2020	2	41900	DRWDS5H6NG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.29	11/21/2020	12/3/2020	12/3/2020	2	41900	D08BJ7XNB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	224.83	11/24/2020	12/9/2020	12/9/2020	2	41900	D8RK17WCC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	5.09	11/29/2020	12/9/2020	12/9/2020	1	41900	DDQXT7J0700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000252197	435	115.97	11/19/2020	12/7/2020	12/7/2020	1	46501	ETJML32D400	814351296
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.67	11/17/2020	12/3/2020	12/3/2020	1	41900	DHXMMMF1K00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000188163	435	134.49	11/23/2020	12/7/2020	12/7/2020	1	46501	EVAACLZ4K300	450574896
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244854	435	57.22	11/20/2020	12/7/2020	12/7/2020	1	46501	E9RVL59LP00	742652339
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244854	435	34.44	11/20/2020	12/7/2020	12/7/2020	1	46501	E9RVL59LP01	742652339
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/16/2020	11/24/2020	12/7/2020	1	46501	EHPCM45QK00	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	500.9	11/25/2020	12/9/2020	12/9/2020	1	41900	DWLJYXYB400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	270.99	11/27/2020	12/9/2020	12/9/2020	1	41900	DHNDN245W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	20.33	11/24/2020	12/9/2020	12/9/2020	1	41900	D9K6ZV52P00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	10.98	11/24/2020	12/9/2020	12/9/2020	1	41900	DF8CS8FWQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1.77	11/25/2020	12/9/2020	12/9/2020	1	41900	DR2Q6XKJR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000242217	435	7,684.52	6/8/2020	12/7/2020	12/7/2020	4	46501	E4FCH3MK601	562143518
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000198689	435	102.86	11/18/2020	12/7/2020	12/7/2020	2	46501	EQTXM9PSW00	270975362
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000242217	435	-2,990.70	6/8/2020	12/7/2020	12/7/2020	4	46501	E4FCH3MK601	562143518
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	85.11	10/29/2020	12/7/2020	12/7/2020	1	46501	E4FCH3MK601	562143518
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	42.47	11/23/2020	12/3/2020	12/3/2020	2	41900	DS4M50PG400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	0.92	11/25/2020	12/9/2020	12/9/2020	2	41900	D2NCD205Q00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000216546	435	288.48	11/10/2020	12/7/2020	12/7/2020	2	46501	EPFCNCZPF00	204255981
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	7.2	11/28/2020	12/9/2020	12/9/2020	2	41900	DY5WWW46K400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	75.42	11/23/2020	12/3/2020	12/3/2020	1	41900	DVSW09ZTS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	20,746.04	11/25/2020	12/9/2020	12/9/2020	2	41900	D1LGFY3SY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	418.5	11/30/2020	12/9/2020	12/9/2020	2	41900	DMXODKRZ600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	395.73	11/30/2020	12/9/2020	12/9/2020	2	41900	D4S58B6K300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.68	11/30/2020	12/9/2020	12/9/2020	2	41900	DSP243V6L00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	1.58	11/24/2020	12/9/2020	12/9/2020	1	41900	DJZJKPXZM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11644353	435	78.34	11/23/2020	12/5/2020	12/7/2020	1	46501	EKACM98Y900	470874059
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000187940	435	2.83	10/26/2020	12/7/2020	12/7/2020	4	46501	E6PCL2MGK01	450491147
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-30.16	11/7/2020	12/3/2020	12/3/2020	1	41900	D51D7PL1201	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	30.16	11/30/2020	12/9/2020	12/9/2020	1	41900	DN57D3B2700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	13.75	11/29/2020	12/9/2020	12/9/2020	1	41900	DGB8QF5RQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-1,050.71	11/3/2020	12/9/2020	12/9/2020	1	41900	D7PN2Z28K01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	932.25	11/19/2020	12/3/2020	12/3/2020	1	41900	DG21QTNBL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	536.64	11/19/2020	12/3/2020	12/3/2020	1	41900	D3ZH9NM1V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	510.84	11/16/2020	12/3/2020	12/3/2020	1	41900	DCP0W0W3J00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	7.02	11/20/2020	12/3/2020	12/3/2020	1	41900	DQ9188V6Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.11	11/20/2020	12/3/2020	12/3/2020	1	41900	DTGR2N74500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-2.66	11/6/2020	12/3/2020	12/3/2020	1	41900	DP74B1M8201	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-4.67	11/4/2020	12/3/2020	12/3/2020	1	41900	DGVQP9B3Q01	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	3/11/2020	12/3/2020	12/3/2020	1	41900	D7PN3251K00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	1/21/2020	12/3/2020	12/3/2020	1	41900	D5V26C0Q500	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	72.72	11/18/2020	12/3/2020	12/3/2020	1	41900	DV061PS6B00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	3/11/2020	12/3/2020	12/3/2020	1	41900	D23XC3D0X01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-72.72	1/21/2020	12/3/2020	12/3/2020	1	41900	DMCKC59VD01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000232817	435	39.35	11/25/2020	12/7/2020	12/7/2020	3	46501	EM36NBQQ100	474281011	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000218076	435	32.07	11/23/2020	12/7/2020	12/7/2020	2	46501	EGJMNFGXN00	204701276	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000347329	435	172.36	10/19/2020	12/3/2020	12/3/2020	1	46501	E9JCK611003	743001653	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000347329	435	-147.36	10/19/2020	12/3/2020	12/3/2020	1	46501	E9JCK611003	743001653	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226573	435	39.35	11/22/2020	12/7/2020	12/7/2020	1	46501	ELPCM8V8B00	743001653	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	20.33	11/18/2020	12/3/2020	12/3/2020	1	41900	DGVQPDXT400	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-7.1	11/9/2020	12/3/2020	12/3/2020	1	41900	D873222VM01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-20.33	11/9/2020	12/3/2020	12/3/2020	1	41900	D6395THMW01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	70.12	11/27/2020	12/9/2020	12/9/2020	1	41900	DHNDN264G00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	50	10/9/2020	12/7/2020	12/7/2020	1	46501	E5ACLOQTG00	463316030	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000264028	435	167.99	11/11/2020	12/7/2020	12/7/2020	1	46501	EVTLX3Z6300	721587400	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226119	435	18.63	11/11/2020	12/7/2020	12/7/2020	1	46501	E136L3DPM00	742959346	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	43.57	11/25/2020	12/9/2020	12/9/2020	1	41900	D8HB1QN6100	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	20.11	11/26/2020	12/9/2020	12/9/2020	1	41900	DHXMMMLHRQ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	7.47	11/25/2020	12/9/2020	12/9/2020	1	41900	D6395YM2B00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	6.96	11/26/2020	12/9/2020	12/9/2020	1	41900	DHNDN21VRO0	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000203160	435	78.15	11/13/2020	12/7/2020	12/7/2020	1	46501	E7TXL32CN00	461105510	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.47	11/18/2020	12/3/2020	12/3/2020	5	41900	D7GR2MWQZ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	2.7	11/26/2020	12/9/2020	12/9/2020	1	41900	D7YW2P1WB00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	22.66	11/16/2020	12/3/2020	12/3/2020	1	41900	DL1FHRL0100	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-54.72	11/11/2020	12/3/2020	12/3/2020	1	41900	D6CJ5CVKQ01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-44.67	11/12/2020	12/3/2020	12/3/2020	1	41900	DHD5NF4TD01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	42.47	11/24/2020	12/9/2020	12/9/2020	1	41900	D1VPFG32F00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	26.1	11/24/2020	12/9/2020	12/9/2020	1	41900	D35TC3BL700	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	2.7	11/24/2020	12/9/2020	12/9/2020	1	41900	D3G1BMSH700	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	5,510.68	11/30/2020	12/9/2020	12/9/2020	1	41900	D90SOTDMZ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	41.42	11/30/2020	12/9/2020	12/9/2020	1	41900	DVSWOCJYB00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000193530	435	143.62	11/30/2020	12/7/2020	12/7/2020	1	46501	E3JML5L7M00	232892142	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	76.32	11/17/2020	12/3/2020	12/3/2020	3	41900	DV8F16SFI00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1.29	11/25/2020	12/9/2020	12/9/2020	3	41900	DK7RK7KK800	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000183245	435	148.54	11/23/2020	12/7/2020	12/7/2020	3	46501	ETAACL4PQZ00	260312063	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000183245	435	101.58	11/23/2020	12/7/2020	12/7/2020	3	46501	ETJML4S9100	260312063	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-42.59	11/5/2020	12/3/2020	12/3/2020	1	41900	DHD5N5NCM1H01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000306972	435	100	11/14/2020	12/3/2020	12/3/2020	4	46501	EXACL3FMM00	474903308	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/26/2020	12/7/2020	12/7/2020	1	46501	EA36NBJS00	201020949	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	112.2	11/20/2020	12/3/2020	12/3/2020	1	41900	DQ9188ZNY00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	78.01	11/20/2020	12/7/2020	12/7/2020	1	46501	E736L252M00	382084239	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	40.21	11/20/2020	12/7/2020	12/7/2020	1	46501	E736L252M01	382084239	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	112.2	11/19/2020	12/3/2020	12/3/2020	1	41900	DXD6XGZCR00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	58.13	11/19/2020	12/3/2020	12/3/2020	1	41900	DB2N1YV13Y00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244480	435	39.35	11/19/2020	12/7/2020	12/7/2020	1	46501	ESPCL03F400	742506786	

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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.02	11/21/2020	12/3/2020	12/3/2020	1	41900	DL1FHSW0Q00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	23.55	11/24/2020	12/9/2020	12/9/2020	1	41900	D2D4DJ62X00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	11/23/2020	12/7/2020	12/7/2020	2	46501	EKTXNH0S300	204768243
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-10.43	11/10/2020	12/3/2020	12/3/2020	2	41900	D7YW2K07201	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	10.43	11/24/2020	12/9/2020	12/9/2020	2	41900	DCP0W2V5W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646723	435	24.59	11/20/2020	12/7/2020	12/7/2020	2	46501	EPY1NB27J00	742504783
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646723	435	24.59	11/17/2020	12/7/2020	12/7/2020	2	46501	EQ36M9BM900	742504783
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226704	435	145.49	12/1/2020	12/7/2020	12/7/2020	1	46501	E7JML62TC00	743010657
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	400.84	11/20/2020	12/3/2020	12/3/2020	1	41900	D59M7B69R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	74.43	11/20/2020	12/3/2020	12/3/2020	1	41900	D5V26D21000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	778.67	11/28/2020	12/9/2020	12/9/2020	1	41900	DGVQPQXNK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000218144	435	64.35	8/28/2020	12/7/2020	12/7/2020	1	46501	ERNRM8KSC00	204732028
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.37	11/30/2020	12/9/2020	12/9/2020	1	41900	D2XLCLZQ800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244182	435	30.61	11/20/2020	12/7/2020	12/7/2020	1	46501	E5TXL1D0S00	742231007
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	778.67	11/18/2020	12/3/2020	12/3/2020	1	41900	DQ9188GG300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	494.66	11/18/2020	12/3/2020	12/3/2020	1	41900	DHNDN07VT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.09	11/18/2020	12/3/2020	12/3/2020	1	41900	D87324PMX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.3	11/19/2020	12/3/2020	12/3/2020	1	41900	DW22ZTNVK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	5.23	11/19/2020	12/3/2020	12/3/2020	1	41900	DPHC9P7WH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244938	435	39.35	11/23/2020	12/7/2020	12/7/2020	1	46501	ESY1L3ZT800	742683584
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244938	435	39.35	11/19/2020	12/7/2020	12/7/2020	1	46501	EGJMNCCW700	742683584
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2,164.43	11/21/2020	12/3/2020	12/3/2020	3	41900	DTQZ25YTT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	135.34	11/21/2020	12/3/2020	12/3/2020	3	41900	D7PN33GH000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	0.11	11/23/2020	12/3/2020	12/3/2020	3	41900	D4S588YCV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	93.62	11/25/2020	12/9/2020	12/9/2020	2	41900	D8HB1QSND00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000274441	435	33.88	11/6/2020	12/7/2020	12/7/2020	2	46501	EFPCM006Q00	300520570
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	765.14	11/17/2020	12/3/2020	12/3/2020	1	41900	DKS6J77MP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	494.66	11/22/2020	12/3/2020	12/3/2020	1	41900	DSP24288W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000273352	435	135	11/28/2020	12/7/2020	12/7/2020	2	46501	E0PCL3Y4V00	384007312
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	200.35	11/21/2020	12/3/2020	12/3/2020	5	41900	D08BJ7X0400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	23.26	11/19/2020	12/3/2020	12/3/2020	1	41900	DLV3GCC2400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	7.32	11/20/2020	12/3/2020	12/3/2020	5	41900	D3ZH9NVLQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	-135.99	11/2/2020	12/3/2020	12/3/2020	1	41900	DYQ8TZRPT01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000252111	435	100	8/25/2020	12/7/2020	12/7/2020	1	46501	EAACM99GW00	814232780
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	16.34	11/23/2020	12/7/2020	12/7/2020	1	46501	E8PCL27C100	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	14.8	11/22/2020	12/3/2020	12/3/2020	1	41900	D35TC2XM100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	279.67	11/29/2020	12/9/2020	12/9/2020	1	41900	D3Q8B68D100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.74	11/29/2020	12/9/2020	12/9/2020	1	41900	DMX0DKMJN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000362979	435	172	10/23/2020	12/3/2020	12/3/2020	1	46501	EZJMLYW2B00	742161031
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000362979	435	126.4	10/24/2020	12/3/2020	12/3/2020	1	46501	EZ36LYW2J00	742161031
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000362979	435	32	10/25/2020	12/3/2020	12/3/2020	1	46501	EZ36LYW2J00	742161031
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000362979	435	25.6	10/23/2020	12/3/2020	12/3/2020	1	46501	EZJMLYW2B02	742161031
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000195433	435	1,165.00	10/23/2020	12/8/2020	12/8/2020	1	46501	EATXNCM6600	261348995
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820339000229819	435	136	10/23/2020	12/4/2020	12/4/2020	1	46501	EZJMLYW2B01	742161031
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/1/2020	11/23/2020	12/4/2020	1	46501	EC36M26K400	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820340000541152	435	26,768.45	10/24/2020	12/5/2020	12/7/2020	1	46501	EBPCMW7ZR00	452662980

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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000190188	435	2,944.26	10/24/2020	12/7/2020	12/7/2020	1	46501	EBPCMW7ZR01	452662980
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000232174	435	6.42	10/23/2020	12/7/2020	12/7/2020	1	46501	E903LWVCC00	473681876
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000232174	435	6.42	10/23/2020	12/7/2020	12/7/2020	1	46501	E8Y1L1T9J00	473681876
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000214762	435	39.35	11/16/2020	12/7/2020	12/7/2020	1	46501	E3TXLZ1DT00	900901336
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	339.49	11/20/2020	12/3/2020	12/3/2020	5	41900	D51D7S5Z200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	66.53	11/23/2020	12/3/2020	12/3/2020	1	41900	D51D7T7C200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.29	11/30/2020	12/9/2020	12/9/2020	2	41900	D9K6ZWG4300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	33.35	11/17/2020	12/3/2020	12/3/2020	1	41900	DRWD5G4SC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000190169	435	4,733.63	11/16/2020	12/7/2020	12/7/2020	1	46501	EZTXL4BH000	452662980
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243655	435	53.75	11/16/2020	12/7/2020	12/7/2020	1	46501	EKTXNBZKX00	741940911
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	475.84	11/18/2020	12/3/2020	12/3/2020	1	41900	DRM55XK2Y00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.09	11/18/2020	12/3/2020	12/3/2020	1	41900	DYQBV3VV600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	0.24	11/17/2020	12/3/2020	12/3/2020	1	41900	DDQXT45MD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000248721	435	35,922.99	11/5/2020	12/8/2020	12/8/2020	1	46501	ETACL1HRT00	233069260
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	32.26	10/15/2020	12/7/2020	12/7/2020	1	46501	EVAACLZ1K700	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243431	435	25.87	12/2/2020	12/7/2020	12/7/2020	1	46501	EG36NDNJ700	741794256
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	17.84	11/16/2020	12/3/2020	12/3/2020	1	41900	D1LGFVT7500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000250679	435	18.51	11/2/2020	12/7/2020	12/7/2020	1	46501	EBY1NCBXL00	812751014
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	3.9	11/30/2020	12/9/2020	12/9/2020	1	41900	D23XF0R3800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	2.98	11/30/2020	12/9/2020	12/9/2020	1	41900	DXD6XK4F600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000198819	435	77.22	10/22/2020	12/7/2020	12/7/2020	1	46501	EG36M9J1Z00	271016242
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000198819	435	77.22	10/20/2020	12/7/2020	12/7/2020	1	46501	E2FCL34YW00	271016242
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244292	435	42.58	11/25/2020	12/7/2020	12/7/2020	3	46501	EYJML2LYD00	742347854
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	31.22	11/24/2020	12/7/2020	12/7/2020	1	46501	E903LY5NQ00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2,350.43	11/17/2020	12/3/2020	12/3/2020	1	41900	DS4M4Z2Y200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	150.56	11/24/2020	12/7/2020	12/7/2020	1	46501	ERFCNDH3F00	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000262367	435	8.03	11/24/2020	12/7/2020	12/7/2020	1	46501	ERFCNDH3F01	840611484
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	73.65	11/23/2020	12/7/2020	12/7/2020	1	46501	E2FCL4ZJM00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000227976	435	2.86	6/9/2020	12/8/2020	12/8/2020	1	46501	E0Y1JBV1G01	611775902
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	50.3	11/18/2020	12/3/2020	12/3/2020	1	41900	DG21QTMBH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	19.23	11/20/2020	12/3/2020	12/3/2020	1	41900	D4S588FJB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-50.3	11/18/2020	12/9/2020	12/9/2020	1	41900	DG21QTMBH01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244205	435	220.5	11/20/2020	12/7/2020	12/7/2020	1	46501	ECJMM95X300	742247256
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244205	435	48.91	11/20/2020	12/7/2020	12/7/2020	1	46501	ECJMM95X301	742247256
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244205	435	-25	11/20/2020	12/7/2020	12/7/2020	1	46501	ECJMM95X300	742247256
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	524.32	11/23/2020	12/3/2020	12/3/2020	3	41900	DYQBV50NRR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	374.73	2/24/2020	12/3/2020	12/3/2020	3	41900	DXD6XG4F000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	343.98	4/23/2020	12/3/2020	12/3/2020	3	41900	D2D4DG60600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	343.98	3/19/2020	12/3/2020	12/3/2020	3	41900	D1B7GBDBB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	343.98	2/24/2020	12/3/2020	12/3/2020	3	41900	DYQBV3CXV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	244.04	2/24/2020	12/3/2020	12/3/2020	3	41900	DVJNOR03700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-209.04	2/24/2020	12/3/2020	12/3/2020	3	41900	DWB9Y3LX001	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-308.98	2/24/2020	12/3/2020	12/3/2020	3	41900	DX3ZWPYLX01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-308.98	4/23/2020	12/3/2020	12/3/2020	3	41900	DXNVR999T01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-308.98	3/19/2020	12/3/2020	12/3/2020	3	41900	DXNFVRVDV01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-339.73	2/24/2020	12/3/2020	12/3/2020	3	41900	DWLJXN1S201	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	135.6	11/17/2020	12/3/2020	12/3/2020	1	41900	DL9NH99QY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	10.22	11/16/2020	12/3/2020	12/3/2020	6	41900	DF8CS6HNT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	135.6	11/23/2020	12/3/2020	12/3/2020	1	41900	D75641TLY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	13.34	11/25/2020	12/9/2020	12/9/2020	1	41900	DDGPTPG8800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	131.62	11/18/2020	12/3/2020	12/3/2020	1	41900	DNFGCK66K00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-131.62	11/18/2020	12/9/2020	12/9/2020	1	41900	DNFGCK66K01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	14	11/25/2020	12/9/2020	12/9/2020	1	41900	DF04SRHW100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11645696	435	64.35	11/16/2020	12/7/2020	12/7/2020	3	46501	EHPCM8F8R00	272620340
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	9.61	11/23/2020	12/3/2020	12/3/2020	1	41900	D6MR4ZWC800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000199156	435	11.25	11/3/2020	12/7/2020	12/7/2020	1	46501	ET36L1MR000	271121048
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000216765	435	115.97	10/21/2020	12/7/2020	12/7/2020	1	46501	ENPCNCZ5K00	465102225
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	75.33	11/24/2020	12/7/2020	12/7/2020	2	46501	E3JML2WC100	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	204.96	11/19/2020	12/3/2020	12/3/2020	3	41900	DVJNORY6V00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	124.37	11/19/2020	12/3/2020	12/3/2020	3	41900	DMX0DHQNW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	5.76	11/20/2020	12/3/2020	12/3/2020	3	41900	DL1FHSP1B00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	552.75	11/25/2020	12/9/2020	12/9/2020	4	41900	D6MR50R5L00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	507.2	11/25/2020	12/9/2020	12/9/2020	4	41900	D23XF04S400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	100.91	11/23/2020	12/3/2020	12/3/2020	1	41900	DW22ZVDL500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-100.91	11/2/2020	12/3/2020	12/3/2020	1	41900	D1B7G6VC501	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	231.33	11/19/2020	12/3/2020	12/3/2020	1	41900	D47Q961JY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	3.27	11/25/2020	12/9/2020	12/9/2020	1	41900	D0JKHTGRV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	446.43	11/18/2020	12/3/2020	12/3/2020	2	41900	DKHZJQC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000203160	435	78.15	11/11/2020	12/7/2020	12/7/2020	2	46501	EPPCM784F00	461105510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000214242	435	486	10/6/2020	12/7/2020	12/7/2020	2	46501	ESY1L1ZQS00	463902289
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646911	435	110	11/27/2020	12/7/2020	12/7/2020	3	46501	E3JML42TR00	814485668
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	51.34	6/17/2020	12/7/2020	12/7/2020	1	46501	ENPCK6SL702	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	-80.83	6/17/2020	12/7/2020	12/7/2020	1	46501	ENPCK6SL700	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	494.66	11/20/2020	12/3/2020	12/3/2020	1	41900	DXNFXOKKP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/29/2020	11/26/2020	12/8/2020	2	46501	EMTXM81DX00	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000203575	435	1,951.20	10/21/2020	12/7/2020	12/7/2020	1	46501	E9JCLTYV400	203241687
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	76.44	10/7/2020	12/7/2020	12/7/2020	2	46501	EG36NDQT200	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	47	10/7/2020	12/7/2020	12/7/2020	2	46501	EZACL4GVK00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	765.14	11/20/2020	12/3/2020	12/3/2020	1	41900	D90SORGZ300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	5.09	11/30/2020	12/9/2020	12/9/2020	1	41900	DXNFX2GYT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	12.76	11/26/2020	12/9/2020	12/9/2020	1	41900	DJ5VM3YKM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243936	435	7.44	11/20/2020	12/7/2020	12/7/2020	1	46501	EFACNDVPJ00	741680498
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	9.44	11/23/2020	12/7/2020	12/7/2020	1	46501	EPPCM84KQ00	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	144	11/18/2020	12/7/2020	12/7/2020	1	46501	E8PCLZRL100	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	13.76	11/12/2020	12/7/2020	12/7/2020	1	46501	EFPNGJQH00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	446.43	11/27/2020	12/9/2020	12/9/2020	1	41900	DNYXBP2Q100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.15	11/16/2020	12/3/2020	12/3/2020	2	41900	DRBY6CGN400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000252197	435	39.35	11/19/2020	12/7/2020	12/7/2020	2	46501	EV36L2MBG00	814351296
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	168.56	11/20/2020	12/3/2020	12/3/2020	1	41900	DWLIYWVW5000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.34	11/18/2020	12/3/2020	12/3/2020	2	41900	DGB8QC1DX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/26/2020	12/7/2020	12/7/2020	2	46501	ERWZM9GKXN00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	300.41	11/25/2020	12/9/2020	12/9/2020	1	41900	D2XLCL72700	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-300.41	11/12/2020	12/9/2020	12/9/2020	1	41900	D6395VGSB01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	16.65	11/20/2020	12/3/2020	12/3/2020	1	41900	DLKWGVJ9Z00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	306.29	11/30/2020	12/9/2020	12/9/2020	1	41900	DYG3VNWMC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	87	11/23/2020	12/7/2020	12/7/2020	1	46501	E736L401W00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	126.3	11/30/2020	12/9/2020	12/9/2020	1	41900	DJZJKQVH400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EAJMNCMVN00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	17.25	11/30/2020	12/9/2020	12/9/2020	1	41900	DL1FHVRS500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	3.25	11/30/2020	12/9/2020	12/9/2020	1	41900	DDQXT7PXY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-3.25	11/6/2020	12/9/2020	12/9/2020	1	41900	DMXODDD6001	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-14.08	11/6/2020	12/9/2020	12/9/2020	1	41900	DB2NYRST601	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E536L392T00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	145.99	11/18/2020	12/3/2020	12/3/2020	1	41900	DJG2LLD8F00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000212835	435	147.05	11/23/2020	12/7/2020	12/7/2020	3	46501	EWPC3XQ500	204037037
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	1.75	11/19/2020	12/3/2020	12/3/2020	1	41900	D08BJ79XD00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245892	435	28.24	11/24/2020	12/7/2020	12/7/2020	1	46501	E2FCL4ZPB00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820338000293150	435	120.59	10/4/2020	12/3/2020	12/3/2020	1	46501	EVAACLZ1M000	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/4/2020	11/28/2020	12/9/2020	1	46501	EVAACLZ1M000	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/8/2020	11/28/2020	12/9/2020	1	46501	ERWZM7H9W00	
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000211454	435	63.83	10/8/2020	12/7/2020	12/7/2020	1	46501	ERWZM7H9W00	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000211454	435	22	10/7/2020	12/7/2020	12/7/2020	1	46501	ETJML30G700	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	245.42	11/23/2020	12/3/2020	12/3/2020	2	41900	DSDV4K1C100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	7.46	11/16/2020	12/3/2020	12/3/2020	2	41900	DQK87S3T500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	4.96	11/16/2020	12/3/2020	12/3/2020	2	41900	DGLHPVKW200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	3.2	11/17/2020	12/3/2020	12/3/2020	2	41900	DMCKFF6DX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	245.42	11/23/2020	12/9/2020	12/9/2020	2	41900	DRM55ZFC500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	245.42	11/25/2020	12/9/2020	12/9/2020	2	41900	DY5VWW3VB800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	11.14	11/27/2020	12/9/2020	12/9/2020	2	41900	DZ7ST7VZT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	3.16	11/27/2020	12/9/2020	12/9/2020	2	41900	DQK87VW5J00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-245.42	11/23/2020	12/9/2020	12/9/2020	2	41900	DSDV4K1C101	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244480	435	114.01	11/23/2020	12/7/2020	12/7/2020	2	46501	E4FCL0XW000	742506786
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000214057	435	103.27	11/15/2020	12/7/2020	12/7/2020	2	46501	EHY1M896500	463990821
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000210021	435	73.42	11/6/2020	12/7/2020	12/7/2020	2	46501	EDPCM76XT00	462946849
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000210021	435	73.42	11/5/2020	12/7/2020	12/7/2020	2	46501	EDFCNBQ1000	462946849
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000246962	435	37.9	11/23/2020	12/7/2020	12/7/2020	2	46501	EXACL41C600	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	86.6	11/16/2020	12/3/2020	12/3/2020	1	41900	DHNDMZB8000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820338000363016	435	22,590.20	11/4/2020	12/3/2020	12/3/2020	1	46501	E0PCLTBR500	742206635
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E3TXL1W1J00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244205	435	112.53	11/26/2020	12/7/2020	12/7/2020	1	46501	EZJML11T100	742247256
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000241899	435	40	11/26/2020	12/7/2020	12/7/2020	1	46501	E0PCL1Z5Z00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	-14.72	11/7/2020	12/3/2020	12/3/2020	1	41900	DF8CS4GQD01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	14.72	11/24/2020	12/9/2020	12/9/2020	1	41900	D51D7TN4K00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000256971	435	100	10/21/2020	12/7/2020	12/7/2020	1	46501	ESFCL7DH900	824474287
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	500.9	11/30/2020	12/9/2020	12/9/2020	1	41900	DP74B6Z9H00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000221060	435	23.46	10/23/2020	12/7/2020	12/7/2020	2	46501	EFPCNGKQF00	204768243
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	70.14	11/21/2020	12/3/2020	12/3/2020	4	41900	D9K6ZTL9C00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	5.73	11/21/2020	12/3/2020	12/3/2020	4	41900	DQ0T8RNSL00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000242537	435	96.91	11/21/2020	12/7/2020	12/7/2020	4	46501	EGJMNCHD000	562546021
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646349	435	75.77	11/27/2020	12/7/2020	12/7/2020	1	46501	EKTXNGRXG00	743019386
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	40.83	11/16/2020	12/3/2020	12/3/2020	3	41900	DJG2LKRQG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	1.37	11/18/2020	12/3/2020	12/3/2020	2	41900	DXD6XGTNP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	17.11	11/17/2020	12/3/2020	12/3/2020	1	41900	DF8CS6RFT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	49.08	11/16/2020	12/3/2020	12/3/2020	2	41900	DYG3VKQ0W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	11.46	11/16/2020	12/3/2020	12/3/2020	2	41900	DJZJKMMMF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	1.37	11/30/2020	12/9/2020	12/9/2020	1	41900	DM3BFZFT500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820344000476268	435	92.81	9/9/2020	12/9/2020	12/9/2020	1	46501	EJY1LW0FZ01	742726404
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820344000476268	435	-72.7	9/9/2020	12/9/2020	12/9/2020	1	46501	EJY1LW0FZ01	742726404
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000272547	435	113.49	6/1/2020	12/8/2020	12/8/2020	1	46501	EVJMHRBF01	742726404
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820343000272547	435	-90.77	6/1/2020	12/8/2020	12/8/2020	1	46501	EVJMHRBF01	742726404
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000243312	435	81.09	11/20/2020	12/7/2020	12/7/2020	1	46501	E7JML3YNK00	741695861
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245043	435	72.7	11/18/2020	12/7/2020	12/7/2020	1	46501	E2PCL0MZG00	742726404
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	210.42	11/25/2020	12/9/2020	12/9/2020	1	41900	DX3ZXZYV000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	10.22	11/23/2020	12/3/2020	12/3/2020	1	41900	D51D7TDDC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	3.94	11/24/2020	12/9/2020	12/9/2020	1	41900	DDGPTP8C400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	294.53	11/25/2020	12/9/2020	12/9/2020	5	41900	D9OS0SNFB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	294.53	11/30/2020	12/9/2020	12/9/2020	1	41900	DJG2LP11D00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244292	435	42.58	11/23/2020	12/7/2020	12/7/2020	2	46501	EV36L3V6D00	742347854
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	143.44	11/18/2020	12/3/2020	12/3/2020	1	41900	DV061PMQ800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	-446.43	11/9/2020	12/3/2020	12/3/2020	1	41900	DNFGCGS7F01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000238200	435	105.51	11/23/2020	12/7/2020	12/7/2020	1	46501	EKTXNB2ML00	201377587
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	135.6	11/22/2020	12/3/2020	12/3/2020	1	41900	DRBY6DZZR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	13.24	11/22/2020	12/3/2020	12/3/2020	1	41900	DP74B5DS000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-446.43	11/7/2020	12/3/2020	12/3/2020	2	41900	DCDSWFBKV01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244900	435	323.37	11/13/2020	12/7/2020	12/7/2020	3	46501	ETJML5GHL01	742663370
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244900	435	222.23	11/13/2020	12/7/2020	12/7/2020	3	46501	ETJML5GHL00	742663370
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	76.44	11/19/2020	12/7/2020	12/7/2020	2	46501	EVTL59XH00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000244900	435	26.39	11/13/2020	12/7/2020	12/7/2020	3	46501	ETJML5GHL02	742663370
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	27.41	11/23/2020	12/3/2020	12/3/2020	1	41900	DHXMMMKHZ500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	204.96	11/30/2020	12/9/2020	12/9/2020	1	41900	D6WZ4KTNK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	-0.7	11/9/2020	12/3/2020	12/3/2020	1	41900	D51D7PQ2J01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	0.7	11/29/2020	12/9/2020	12/9/2020	1	41900	D87326WVW000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	13.75	11/27/2020	12/9/2020	12/9/2020	1	41900	DS4M51FWQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	7.44	11/18/2020	12/3/2020	12/3/2020	1	41900	D45587NZS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	135.6	11/29/2020	12/9/2020	12/9/2020	1	41900	DBWBXJC2N00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226722	59	154.88	11/20/2020	12/3/2020	12/3/2020	1	41900	D59M7B6Z000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245481	435	62.3	10/9/2020	12/7/2020	12/7/2020	1	46501	EGJMN8N8000	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	24.44	11/19/2020	12/3/2020	12/3/2020	2	41900	DF04SPWBV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	7,221.70	11/24/2020	12/9/2020	12/9/2020	2	41900	D3Q8B583D00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820338000346968	435	148.52	7/22/2020	12/3/2020	12/3/2020	2	46500	PVACLJ8CG00	742864969
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820338000346968	435	148.52	7/15/2020	12/3/2020	12/3/2020	2	46500	PVACLJ8CG00	742864969
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000224875	435	148.52	9/30/2020	12/7/2020	12/7/2020	2	46500	P5ACGMZD700	742864969
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000224875	435	148.52	9/25/2020	12/7/2020	12/7/2020	2	46500	P5ACGMZD700	742864969
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000224875	435	148.52	11/6/2020	12/7/2020	12/7/2020	2	46500	P903GJKHW00	742864969

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft							CLMT	BIC	CLAIM ID	TIN NUMBER
							Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT				
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000224875	435	111.39	9/28/2020	12/7/2020	12/7/2020	2	46500	P5ACGMZD700	742864969
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000224875	435	63	8/21/2020	12/7/2020	12/7/2020	2	46500	PXJMGMX0500	742864969
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000224875	435	63	8/19/2020	12/7/2020	12/7/2020	2	46500	PXJMGMX0500	742864969
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820343000262107	435	15,994.16	11/6/2020	12/8/2020	12/8/2020	2	46501	EFY1NCR1N00	522280045
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244182	435	71.74	11/21/2020	12/7/2020	12/7/2020	1	46501	E3JML1V5700	742231007
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	66.94	11/25/2020	12/9/2020	12/9/2020	1	41900	DLKWGWQX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	37.46	11/24/2020	12/9/2020	12/9/2020	1	41900	D6MR50HCK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	2.12	11/30/2020	12/9/2020	12/9/2020	1	41900	DFSTRCG7800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204165	435	10,317.42	11/12/2020	12/7/2020	12/7/2020	1	46501	E536L6LP500	272466786
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204171	435	478.51	11/18/2020	12/7/2020	12/7/2020	1	46501	E4PCL5FJD00	272466786
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204165	435	410.1	11/12/2020	12/7/2020	12/7/2020	1	46501	EXJML32FZ00	272466786
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204165	435	46.53	11/20/2020	12/7/2020	12/7/2020	1	46501	E8FCL6LJW00	272466786
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	2.7	11/28/2020	12/9/2020	12/9/2020	2	41900	D08BJ9CKK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000262249	435	1,503.30	10/8/2020	12/3/2020	12/3/2020	2	46501	E3JML26JX00	261973804
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000279257	435	4,156.80	11/28/2020	12/7/2020	12/7/2020	2	46501	EHPNCN05500	621656022
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	72.99	10/8/2020	12/7/2020	12/7/2020	2	46501	EVJML082C00	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	34.34	10/8/2020	12/7/2020	12/7/2020	2	46501	EVJML082C01	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000211454	435	-12.67	9/26/2020	12/7/2020	12/7/2020	2	46501	E3JMLS6SW01	463316030
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	5.61	11/23/2020	12/3/2020	12/3/2020	1	41900	DGLHPXCTK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	125.14	11/23/2020	12/7/2020	12/7/2020	1	46501	E4PCL5RBF00	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000239561	435	8.72	11/23/2020	12/7/2020	12/7/2020	1	46501	ER58NBMLW00	202373111
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	7.91	11/23/2020	12/7/2020	12/7/2020	1	46501	E4PCL5RBF01	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	302.58	11/20/2020	12/3/2020	12/3/2020	1	41900	DF04SQ49700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	46.09	11/18/2020	12/3/2020	12/3/2020	1	41900	DVSW092N100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	3.19	11/16/2020	12/3/2020	12/3/2020	1	41900	DH3YNXG1C00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2.66	11/17/2020	12/3/2020	12/3/2020	1	41900	DJQ9L3GLM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.29	11/16/2020	12/3/2020	12/3/2020	1	41900	DBBWYCCSY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	303.81	11/30/2020	12/9/2020	12/9/2020	1	41900	DBBWYGR8300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	135.75	11/30/2020	12/9/2020	12/9/2020	1	41900	DNYXBPPB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	19.34	11/17/2020	12/3/2020	12/3/2020	3	41900	DL1FHRNWH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	10.18	11/18/2020	12/3/2020	12/3/2020	5	41900	DVSW092LG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.52	11/20/2020	12/3/2020	12/3/2020	5	41900	D3ZH9NXF100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244758	435	313.2	11/18/2020	12/7/2020	12/7/2020	5	46501	EHPCM9DYD00	742620408
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243312	435	42.58	11/23/2020	12/7/2020	12/7/2020	4	46501	E903LXJ2H00	741695861
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	2.7	11/24/2020	12/9/2020	12/9/2020	1	41900	DLKWGWJLH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	47.31	11/24/2020	12/7/2020	12/7/2020	1	46501	EZ36L1MV900	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820340000554876	435	113.97	11/9/2020	12/5/2020	12/7/2020	2	46501	ER58NBCT100	320014517
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	44.57	11/25/2020	12/9/2020	12/9/2020	1	41900	DCY7VMR5000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	820342000226704	435	99.59	12/3/2020	12/7/2020	12/7/2020	1	46501	ECTXNH0400	743010657
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	116.2	11/26/2020	12/9/2020	12/9/2020	1	41900	DOJKHTJBJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	446.43	11/19/2020	12/3/2020	12/3/2020	1	41900	DWB9ZC8ZM00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	306.29	11/18/2020	12/3/2020	12/3/2020	1	41900	DRM55XK8N00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	44.37	11/19/2020	12/3/2020	12/3/2020	1	41900	DFSTR9DZ800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	59.31	11/28/2020	12/9/2020	12/9/2020	1	41900	DWB9ZF1Q800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	69.95	11/22/2020	12/3/2020	12/3/2020	1	41900	D08BJ80JP00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	20.33	11/21/2020	12/3/2020	12/3/2020	1	41900	DXD6XHDV00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	13.75	11/25/2020	12/9/2020	12/9/2020	1	41900	DV061R7T400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-69.95	11/22/2020	12/9/2020	12/9/2020	1	41900	D08B180JP01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	116.2	11/21/2020	12/3/2020	12/3/2020	1	41900	DYQB4VNDV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-21.93	11/13/2020	12/9/2020	12/9/2020	1	41900	DRWD5DY3C01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000241899	435	40	11/24/2020	12/7/2020	12/7/2020	1	46501	FFPCNCDLJ00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E0Y1L1W5K00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000201262	435	23.72	11/23/2020	12/7/2020	12/7/2020	1	46501	E0PCL1K0J00	271656701
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	368.23	11/18/2020	12/3/2020	12/3/2020	1	41900	D6395X5DH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000187167	435	99.94	11/23/2020	12/7/2020	12/7/2020	2	46501	EJPCNFTZK00	262150760
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000187167	435	5.75	11/23/2020	12/7/2020	12/7/2020	2	46501	EJPCNFTZK01	262150760
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368096	59	220.39	11/30/2020	12/9/2020	12/9/2020	1	41900	DTQZ27RG500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000226463	435	29.7	11/27/2020	12/7/2020	12/7/2020	1	46501	ETJML6VLV00	742985661
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E9ACLW12L00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	41.39	11/26/2020	12/9/2020	12/9/2020	1	41900	DVSW0BWX300	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	38.79	11/24/2020	12/9/2020	12/9/2020	1	41900	DWB9ZD60100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	1.29	11/17/2020	12/3/2020	12/3/2020	4	41900	DZ7ST5M2W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	1.29	11/19/2020	12/3/2020	12/3/2020	1	41900	DF04SQ2RV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	23.2	11/25/2020	12/9/2020	12/9/2020	2	41900	D2NCD1YZF00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	23.2	11/25/2020	12/9/2020	12/9/2020	1	41900	DFSTRBSWL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	5.23	11/25/2020	12/9/2020	12/9/2020	2	41900	DSY93MMR800	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	5.23	11/25/2020	12/9/2020	12/9/2020	1	41900	DYQB5VZPN00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	1.96	11/25/2020	12/9/2020	12/9/2020	2	41900	DCDSWKKRR500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	1.96	11/25/2020	12/9/2020	12/9/2020	1	41900	DTQZ26ZJ000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000248841	435	65.32	11/18/2020	12/7/2020	12/7/2020	1	46501	EV36L3W5200	810681062
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245892	435	28.79	11/9/2020	12/7/2020	12/7/2020	1	46501	ECJMNDYBD00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	1.52	11/17/2020	12/3/2020	12/3/2020	1	41900	DCDSWHGCR00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	-237.65	11/11/2020	12/9/2020	12/9/2020	1	41900	DCDSWG8TX01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	77.52	11/23/2020	12/3/2020	12/3/2020	2	41900	DTQZ26D8T00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368097	59	9	11/5/2020	12/9/2020	12/9/2020	2	41900	DR2Q6XNVQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033800368094	59	43.61	11/27/2020	12/9/2020	12/9/2020	1	41900	DCDSWL0DL00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000283816	435	44.36	11/10/2020	12/7/2020	12/7/2020	1	46501	ERNRM7BNK00	161741584
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000184690	435	100	10/15/2020	12/7/2020	12/7/2020	1	46501	EWPL4VQY000	222405059
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E2Y1L137100	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000221060	435	23.46	12/2/2020	12/7/2020	12/7/2020	1	46501	EWFCL79Q400	204768243
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820344000481337	435	100	7/29/2020	12/9/2020	12/9/2020	1	46501	EMJMNJR3X00	942825915
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000245215	435	3,710.00	11/19/2020	12/7/2020	12/7/2020	1	46501	E0FCL18TC00	742775421
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000227711	435	422.21	11/17/2020	12/7/2020	12/7/2020	1	46501	EY1M9XW600	746000949
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000289329	435	11.13	11/17/2020	12/7/2020	12/7/2020	1	46501	EXACLZWL00	760010407
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	395.11	11/23/2020	12/3/2020	12/3/2020	1	41900	DJZJKP1T00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000267176	435	9.44	11/19/2020	12/7/2020	12/7/2020	1	46501	EZACL0Y3Y00	752472510
12/9/2020	49392	285608	285608	10	1	HC BASIC		9820	11646911	435	110	11/26/2020	12/7/2020	12/7/2020	1	46501	ERWZNCHY600	814485668
12/9/2020	49392	285608	285608	10	1	HC BASIC		9046	820342000241899	435	40	11/26/2020	12/7/2020	12/7/2020	1	46501	E1JML4J1G00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-2.7	11/11/2020	12/3/2020	12/3/2020	2	41900	DHNDMYC0W01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226721	59	-18.48	11/11/2020	12/3/2020	12/3/2020	1	41900	DXD6DXM0T01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	2,495.30	11/23/2020	12/3/2020	12/3/2020	2	41900	DBM3XYMS100	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC		9056	232033100226720	59	182.88	11/16/2020	12/3/2020	12/3/2020	2	41900	DL1FHRJ7C00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	42.38	11/29/2020	12/9/2020	12/9/2020	1	41900	DW22Z2WQTK00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000227894	435	503.01	11/13/2020	12/7/2020	12/7/2020	2	46501	EFPNCNRG100	746002164
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	13.75	11/29/2020	12/9/2020	12/9/2020	1	41900	DG21QWPMZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E6Y1L4G5900	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.17	11/17/2020	12/3/2020	12/3/2020	1	41900	DC4KWZ2SH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E1TXL4BKCO0	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E4PCL4D8400	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000227418	435	68.35	11/19/2020	12/7/2020	12/7/2020	2	46501	EXTXLZXMLM00	746000203
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	158.52	11/24/2020	12/9/2020	12/9/2020	1	41900	D7564241W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/28/2020	12/7/2020	12/7/2020	1	46501	E5TXL18YL00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000279661	435	490.9	11/11/2020	12/7/2020	12/7/2020	1	46501	EMACNDP1500	392071295
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000204763	435	39.35	11/17/2020	12/7/2020	12/7/2020	4	46501	E5TXLZXOV00	461450004
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000420730	435	32	12/4/2020	12/9/2020	12/9/2020	1	46501	EPACNH1P800	50340626
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-4.49	11/2/2020	12/3/2020	12/3/2020	1	41900	DLKWGQ5T701	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	446.43	11/18/2020	12/3/2020	12/3/2020	1	41900	DBM3XXND700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.75	11/22/2020	12/3/2020	12/3/2020	1	41900	D2D4DHM7B00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	785.51	11/25/2020	12/9/2020	12/9/2020	1	41900	DXD6XJK3000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	73.84	11/25/2020	12/9/2020	12/9/2020	1	41900	DT6J353S600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	330.34	11/17/2020	12/3/2020	12/3/2020	1	41900	DOJKHR8BC00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	26.71	11/25/2020	12/9/2020	12/9/2020	1	41900	DR2Q6XFW400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	368.26	12/1/2020	12/7/2020	12/7/2020	1	46501	EYY1L401J00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	32.18	11/21/2020	12/3/2020	12/3/2020	1	41900	D120GV7WY00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	37.76	11/28/2020	12/9/2020	12/9/2020	2	41900	DV8F1990R00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	324.8	11/18/2020	12/3/2020	12/3/2020	2	41900	D4S587R0600	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	69.5	11/18/2020	12/3/2020	12/3/2020	2	41900	DJG2LLGNX00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	21.93	11/18/2020	12/3/2020	12/3/2020	2	41900	D003JPNQ500	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	11.22	11/18/2020	12/3/2020	12/3/2020	2	41900	DNFGCK66700	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	2.05	11/16/2020	12/3/2020	12/3/2020	1	41900	DFJLRR00C00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000202935	435	41.71	11/16/2020	12/7/2020	12/7/2020	2	46501	E1JML334P00	461050665
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820344000462424	435	749	11/24/2020	12/9/2020	12/9/2020	1	46501	E7ACL6Z9J00	10894487
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	72.71	11/24/2020	12/7/2020	12/7/2020	1	46501	E336L451800	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-4.04	11/13/2020	12/9/2020	12/9/2020	1	41900	DH3YNX5MW01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000282895	435	181.22	11/13/2020	12/7/2020	12/7/2020	1	46501	E7YXL27Z100	680519941
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/27/2020	12/7/2020	12/7/2020	1	46501	E2FCL45Y300	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226781	435	109.13	11/20/2020	12/7/2020	12/7/2020	2	46501	EYPCL1KHW00	743016407
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000226781	435	20	11/20/2020	12/7/2020	12/7/2020	2	46501	EYPCL1KHW01	743016407
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	54.09	11/13/2020	12/7/2020	12/7/2020	1	46501	E3TXL25V601	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000246962	435	47.49	11/13/2020	12/7/2020	12/7/2020	1	46501	E3TXL25V600	382084239
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	503.08	11/11/2020	12/7/2020	12/7/2020	1	46501	EVTXL6RMMZ00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245249	435	24.35	10/23/2020	12/7/2020	12/7/2020	1	46501	EBFCNB3CB00	742780495
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000184690	435	100	11/24/2020	12/7/2020	12/7/2020	1	46501	EXACL2KTN00	222405059
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	11/24/2020	12/7/2020	12/7/2020	1	46501	E3TXL5SC000	204768243
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000215018	435	426.5	11/16/2020	12/7/2020	12/7/2020	3	46501	EJACNC3WD00	204180336
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000215018	435	83.1	11/16/2020	12/7/2020	12/7/2020	3	46501	ERWJM8VJ400	204180336
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000215018	435	27.72	11/16/2020	12/7/2020	12/7/2020	2	46501	EJWJML2LNL00	204180336
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000215018	435	24	11/16/2020	12/7/2020	12/7/2020	3	46501	EJACNC3WD01	204180336

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	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	300.74	11/18/2020	12/3/2020	12/3/2020	1	41900	DRM55XPRF00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2.92	11/20/2020	12/3/2020	12/3/2020	3	41900	DLV3GCZMP00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	-300.74	11/5/2020	12/3/2020	12/3/2020	1	41900	DJG2LH92101	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	112.2	11/28/2020	12/9/2020	12/9/2020	1	41900	DS4M51Q8H00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820338000363581	435	-80.5	8/15/2020	12/3/2020	12/3/2020	1	46501	EVTXJ547L00	742802643	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-1,009.43	11/12/2020	12/3/2020	12/3/2020	1	41900	DQ0T8PJTQ01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	506.21	11/30/2020	12/9/2020	12/9/2020	1	41900	DRBY6GRSY00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243936	435	5.53	11/15/2020	12/7/2020	12/7/2020	1	46501	EXACLZ0WDD00	741680498	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	20.91	11/17/2020	12/3/2020	12/3/2020	1	41900	DJG2LLOVB00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1.11	11/16/2020	12/3/2020	12/3/2020	1	41900	D1LGFVQ1900	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-1.11	11/13/2020	12/3/2020	12/3/2020	1	41900	DVJN0Q8X301	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000284138	435	69.38	9/16/2020	12/7/2020	12/7/2020	1	46501	E3JMLZW5C00	200134074	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	31.65	11/19/2020	12/3/2020	12/3/2020	1	41900	DMCKFFV0H00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	6.17	11/19/2020	12/3/2020	12/3/2020	1	41900	DKHZJQPPX00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	1.15	11/19/2020	12/3/2020	12/3/2020	1	41900	DDGPTMYXX00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-31.65	11/7/2020	12/3/2020	12/3/2020	1	41900	DH3YNVLBZ01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	778.67	11/21/2020	12/3/2020	12/3/2020	1	41900	D6WZ4J1T300	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.59	11/17/2020	12/3/2020	12/3/2020	1	41900	DH3YNXTJX00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	39.92	11/17/2020	12/3/2020	12/3/2020	1	41900	DLKWGNT8C00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	13.34	11/17/2020	12/3/2020	12/3/2020	1	41900	DD6GV2WLZ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.29	11/23/2020	12/3/2020	12/3/2020	1	41900	DL1FHTB1T00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	17.19	10/29/2020	12/7/2020	12/7/2020	1	46501	E2PCL2D5300	742554159	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	54.92	11/17/2020	12/3/2020	12/3/2020	1	41900	D51D7RTHW00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820340000547061	435	39.35	11/17/2020	12/5/2020	12/7/2020	1	46501	E903LWVK200	900901336	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	15.31	11/20/2020	12/3/2020	12/3/2020	1	41900	DNYXBMSK700	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	11.55	11/23/2020	12/3/2020	12/3/2020	3	41900	DWLJYXJ8700	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	2.26	11/23/2020	12/3/2020	12/3/2020	1	41900	D3G1BMQZ300	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	62	11/3/2020	12/7/2020	12/7/2020	1	46501	EIJY1NCPCC00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	0.34	11/17/2020	12/3/2020	12/3/2020	1	41900	DG21QT2WV00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	158.76	11/22/2020	12/3/2020	12/3/2020	1	41900	DNFGCL3JQ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000198077	435	13.82	11/23/2020	12/7/2020	12/7/2020	1	46501	ESFCL4YW200	270720545	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	321.03	11/23/2020	12/3/2020	12/3/2020	2	41900	D6WZ4JBGR00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	31.35	11/23/2020	12/3/2020	12/3/2020	2	41900	DCP0W2DPR00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-0.24	11/11/2020	12/9/2020	12/9/2020	1	41900	D6MR4X16Y01	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	42.38	11/19/2020	12/3/2020	12/3/2020	1	41900	DBM3XXYTK00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1.13	11/21/2020	12/3/2020	12/3/2020	1	41900	DQ918934T00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	475.84	11/19/2020	12/3/2020	12/3/2020	1	41900	DW22ZTNW900	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	42.45	11/23/2020	12/3/2020	12/3/2020	1	41900	DY5WWZ2ZGV00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646156	435	75.92	11/20/2020	12/7/2020	12/7/2020	2	41039	EV36L297200	466414866	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	0.1	11/17/2020	12/3/2020	12/3/2020	2	41900	DM3BFWNDS00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244485	435	86.58	11/4/2020	12/7/2020	12/7/2020	1	46501	E0PCL0TJ000	742516101	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646302	435	24.35	9/17/2020	12/7/2020	12/7/2020	2	46501	E6FCL2VC400	742852150	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	778.67	11/27/2020	12/9/2020	12/9/2020	1	41900	D7PN34NLY00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	26.1	11/16/2020	12/3/2020	12/3/2020	1	41900	DBBWYCFG300	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194855	435	31.11	11/16/2020	12/7/2020	12/7/2020	1	46501	E1ACL3XNCO0	270035984	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000221060	435	23.46	11/18/2020	12/7/2020	12/7/2020	1	46501	EV36L6QSV00	204768243	

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
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	7.04	11/17/2020	12/3/2020	12/3/2020	1	41900	DPHC9NRL200	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	5	11/17/2020	12/3/2020	12/3/2020	1	41900	D6395WQWJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-1.6	11/9/2020	12/3/2020	12/3/2020	1	41900	D0JKHPBV01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1.6	11/27/2020	12/9/2020	12/9/2020	1	41900	D9K6ZVVJQ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EA36M9D1N00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	EBY1NCXC500	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	30.86	10/19/2020	12/9/2020	12/9/2020	1	41900	DMCKFHD7000	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646301	435	250	10/12/2020	12/7/2020	12/7/2020	2	46501	ER58NC62B00	742838488
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E9RVLS7CW00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	115.33	11/18/2020	12/3/2020	12/3/2020	3	41900	D7PN32NC400	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	6.9	11/23/2020	12/3/2020	12/3/2020	2	41900	DSP242D6W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	4.04	11/23/2020	12/3/2020	12/3/2020	2	41900	DQ0T8RX5N00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	106.38	11/17/2020	12/3/2020	12/3/2020	1	41900	D0JKHR9MB00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	1,409.40	11/18/2020	12/3/2020	12/3/2020	1	41900	D51D7SBZW00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	2.16	11/24/2020	12/9/2020	12/9/2020	1	41900	DL1FHTJFV00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194855	435	64.35	11/19/2020	12/7/2020	12/7/2020	1	46501	E4FCL1LD700	270035984
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	705	11/18/2020	12/7/2020	12/7/2020	1	46501	E0Y1L1CST00	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	413	11/18/2020	12/7/2020	12/7/2020	1	46501	EAJMM9P8000	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	350	11/20/2020	12/7/2020	12/7/2020	1	46501	E0PCL1B4S00	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000249093	435	350	11/19/2020	12/7/2020	12/7/2020	1	46501	ESY1L21RJ00	752131429
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	87	8/27/2020	12/7/2020	12/7/2020	1	46501	EPY1NDBX200	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	75.06	11/18/2020	12/3/2020	12/3/2020	1	41900	DY5WW20BT00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	1.29	11/25/2020	12/9/2020	12/9/2020	1	41900	D1VPFGL5W00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	11/14/2020	11/27/2020	12/8/2020	2	46501	ENPCN8Q8B00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/14/2020	11/27/2020	12/8/2020	2	46501	E6Y1L3LQS00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E336L4M0D00	746000717
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11645213	435	68.46	11/11/2020	12/7/2020	12/7/2020	1	46501	ER58M9Y2B00	432032442
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820339000241597	435	30.45	10/19/2020	12/4/2020	12/4/2020	1	46501	EVAFLFH4T01	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820339000241597	435	30.45	10/21/2020	12/4/2020	12/4/2020	1	46501	EVJMLG49J01	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	498.45	11/25/2020	12/7/2020	12/7/2020	1	46501	E2PCL2L8W01	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244550	435	129.87	10/19/2020	12/7/2020	12/7/2020	1	46501	EFY1MP8KK00	742543414
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244550	435	121.26	9/22/2020	12/7/2020	12/7/2020	1	46501	E6PCKXNV301	742543414
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244182	435	39.35	10/14/2020	12/7/2020	12/7/2020	1	46501	E9ACK71VS00	742231007
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000241899	435	40	11/23/2020	12/7/2020	12/7/2020	1	46501	E6Y1L23PT00	201020949
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	21.93	11/17/2020	12/3/2020	12/3/2020	1	41900	DCPOW15RH00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.11	11/29/2020	12/9/2020	12/9/2020	1	41900	DRWD5JBRJ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	-86.6	11/10/2020	12/3/2020	12/3/2020	1	41900	DJ5VM02FW01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	1.47	11/10/2020	12/9/2020	12/9/2020	1	41900	D08BJ938K00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-145.99	11/13/2020	12/9/2020	12/9/2020	1	41900	DDGPULL1301	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245481	435	88.2	10/14/2020	12/7/2020	12/7/2020	1	46501	EDY1NDQWQ00	742802643
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	3.38	11/17/2020	12/3/2020	12/3/2020	1	41900	D47Q95MKG00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	-446.43	11/13/2020	12/3/2020	12/3/2020	1	41900	DCDSWGRJX01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	25.26	11/20/2020	12/3/2020	12/3/2020	1	41900	D1VFFF9FZ00	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	-28.7	11/14/2020	12/9/2020	12/9/2020	1	41900	DRWD5F1DC01	6907058
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	10.09	11/25/2020	12/7/2020	12/7/2020	1	46501	EGJMNDGVJ00	742554159
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	80.33	11/16/2020	12/3/2020	12/3/2020	1	41900	D5KV6TFSF00	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368094	59	2,690.13	11/25/2020	12/9/2020	12/9/2020	1	41900	D4HY8S4DW00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000243936	435	28.69	11/17/2020	12/7/2020	12/7/2020	1	46501	ERWZM82PK00	741680498	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	4.54	11/30/2020	12/9/2020	12/9/2020	2	41900	DXD6XK8PP00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	1.22	11/30/2020	12/9/2020	12/9/2020	2	41900	D120GWWG400	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194100	435	5,098.05	11/29/2020	12/7/2020	12/7/2020	2	46501	EVA4L46HK00	233069260	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	234.58	11/18/2020	12/3/2020	12/3/2020	3	41900	DQK87STLZ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	145.99	11/16/2020	12/3/2020	12/3/2020	4	41900	D003JP0ZN00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646302	435	111.15	9/3/2020	12/7/2020	12/7/2020	4	46501	E9RVLSC5000	742852150	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000192916	435	64.35	11/18/2020	12/7/2020	12/7/2020	3	46501	EBPCM8C7S00	264385285	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	26.36	11/19/2020	12/3/2020	12/3/2020	1	41900	DF04SQ2FF00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	61.13	11/11/2020	12/7/2020	12/7/2020	1	46501	EDFCNFD2L00	742554159	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000245892	435	19	11/11/2020	12/7/2020	12/7/2020	1	46501	EDFCNFD2L01	742554159	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	116.2	11/23/2020	12/3/2020	12/3/2020	2	41900	DJQ9L52HB00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226721	59	40.16	11/21/2020	12/3/2020	12/3/2020	1	41900	DMX0DJ1FJ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368097	59	1.37	11/24/2020	12/9/2020	12/9/2020	1	41900	D8HB1Q9LF00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/15/2020	11/27/2020	12/8/2020	1	46501	EGACMSTNV01		
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000258754	435	103.1	9/11/2020	12/7/2020	12/7/2020	1	46501	EG36MP7TS01	831623572	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000258754	435	103.1	9/10/2020	12/7/2020	12/7/2020	1	46501	EG36MP7TS01	831623572	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000244480	435	39.35	11/20/2020	12/7/2020	12/7/2020	2	46501	ESY1L2JV600	742506786	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226722	59	29.66	11/21/2020	12/3/2020	12/3/2020	1	41900	DVJN0S96D00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000203575	435	1,212.00	11/1/2020	12/7/2020	12/7/2020	1	46501	EWPLC341F00	203241687	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000194855	435	108.79	11/25/2020	12/7/2020	12/7/2020	1	46501	E3ACL30NX00	270035984	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9820	11646364	435	30.5	10/20/2020	12/7/2020	12/7/2020	1	46501	E6Y1L4G9K00	746000717	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033800368096	59	4.04	11/30/2020	12/9/2020	12/9/2020	1	41900	D8RK18XHR00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9056	232033100226720	59	246.91	11/19/2020	12/3/2020	12/3/2020	1	41900	DCDSWJCVZ00	6907058	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	229.01	11/19/2020	12/7/2020	12/7/2020	1	46501	EYPLOY5D00	752472510	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	112.24	11/19/2020	12/7/2020	12/7/2020	1	46501	EZJML0Y4M00	752472510	
12/9/2020	49392	285608	285608	10	1	HC BASIC	9046	820342000267176	435	48.02	11/19/2020	12/7/2020	12/7/2020	1	46501	EYPLOY5D01	752472510	
						HC BASIC Total				802,499.82								
						Grand Total				802,499.82								

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
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000245045	435	498.78	11/30/2020	12/7/2020	12/7/2020	2	46501	ET36L3G8D00	742726670
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368094	59	20.62	11/25/2020	12/9/2020	12/9/2020	1	41900	D873269J100	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	30.52	11/20/2020	12/3/2020	12/3/2020	1	41900	DHD5NH8MS00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	27.68	11/23/2020	12/3/2020	12/3/2020	1	41900	D75641VQH00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	170.32	11/20/2020	12/3/2020	12/3/2020	3	41900	DMMSDZHPD00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	13.75	11/20/2020	12/3/2020	12/3/2020	3	41900	DWLJYWZ4B00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000226726	435	42	11/20/2020	12/7/2020	12/7/2020	1	46501	EHPCM988B00	743010657
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	489.64	11/20/2020	12/3/2020	12/3/2020	1	41900	D3Q8B4JXD00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000224961	435	22.17	11/20/2020	12/7/2020	12/7/2020	1	46501	E6Y1L37QY00	742871470
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	5.09	11/19/2020	12/3/2020	12/3/2020	1	41900	D99008RWQ00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	5.09	11/23/2020	12/3/2020	12/3/2020	1	41900	DGB8QD1RG00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	-5.09	11/8/2020	12/3/2020	12/3/2020	1	41900	DRBY69K6701	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	-12.83	11/13/2020	12/9/2020	12/9/2020	1	41900	D2D4DFHWH01	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000190993	435	53.17	11/17/2020	12/7/2020	12/7/2020	1	46501	EPY1NGM6S00	263677868
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368094	59	1,379.93	11/26/2020	12/9/2020	12/9/2020	1	41900	DW22Z2WBCN00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	83.19	9/25/2020	12/9/2020	12/9/2020	4	41900	D1B7GDWW400	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	9.11	10/23/2020	12/9/2020	12/9/2020	4	41900	DNFGCM5TY00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646301	435	152.5	9/16/2020	12/7/2020	12/7/2020	4	46501	E1TXL4GNR00	742838488
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646301	435	129.55	9/23/2020	12/7/2020	12/7/2020	4	46501	E1JML4KWG00	742838488
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646301	435	36.89	10/14/2020	12/7/2020	12/7/2020	4	46501	E2FCL4KKT00	742838488
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	1.71	11/30/2020	12/9/2020	12/9/2020	1	41900	D08B9JHC300	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000202935	435	64.35	11/3/2020	12/7/2020	12/7/2020	1	46501	EQACNC12700	461050665
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000244851	435	141.58	11/11/2020	12/7/2020	12/7/2020	1	46501	ERFCNCPZ900	742649727
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000184690	435	100	11/27/2020	12/7/2020	12/7/2020	1	46501	ERFCNFPBQ00	222405059
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000221060	435	23.46	11/27/2020	12/7/2020	12/7/2020	1	46501	EFACNJFKL00	204768243
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368094	59	9.87	11/27/2020	12/9/2020	12/9/2020	3	41900	DGLHPYCFW00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	17.32	11/20/2020	12/3/2020	12/3/2020	1	41900	D5KV6VRVK00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	8.87	11/20/2020	12/3/2020	12/3/2020	1	41900	D9050RJ9300	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.04	11/12/2020	11/27/2020	12/8/2020	1	46501	EVJML0JCG00	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.03	11/12/2020	11/27/2020	12/8/2020	1	46501	EVJML0JCG00	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	11/12/2020	11/27/2020	12/8/2020	1	46501	EVJML0JCG00	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000199156	435	2,633.64	11/17/2020	12/7/2020	12/7/2020	1	46501	EWPLC36DJ00	271121048
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000204196	435	238.68	11/14/2020	12/7/2020	12/7/2020	1	46501	EK36M8JZT00	842701768
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000199156	435	103.36	11/17/2020	12/7/2020	12/7/2020	1	46501	EWPLC36DJ01	271121048
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820340000541814	435	82.62	11/20/2020	12/5/2020	12/7/2020	1	46501	E4FCL0ST400	463990821
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000214057	435	80.34	11/17/2020	12/7/2020	12/7/2020	1	46501	E8Y1L1S0Q00	463990821
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000214057	435	80.34	11/18/2020	12/7/2020	12/7/2020	1	46501	E903LWST400	463990821
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820340000541814	435	56.18	11/19/2020	12/5/2020	12/7/2020	1	46501	E4FCL0ST400	463990821
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000214091	435	51.55	12/1/2020	12/7/2020	12/7/2020	1	46501	EFPCNHL3S00	464001696
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000245481	435	47	12/1/2020	12/7/2020	12/7/2020	1	46501	ENPCNGOPW00	742802643
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	31.65	11/20/2020	12/3/2020	12/3/2020	1	41900	DS4M4ZZK800	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	2.7	11/30/2020	12/9/2020	12/9/2020	1	41900	DXNFX2SPT00	6907058
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820338000363581	435	-625.29	10/7/2020	12/3/2020	12/3/2020	1	46501	EZ36K5H1S00	742802643
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000224961	435	101.6	10/31/2020	12/7/2020	12/7/2020	1	46501	E5JML1GRJ00	742871470
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000224961	435	34.98	10/31/2020	12/7/2020	12/7/2020	1	46501	E5JML1GRJ01	742871470
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000224961	435	16.05	10/31/2020	12/7/2020	12/7/2020	1	46501	E5JML1GRJ03	742871470

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	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000224961	435	7.38	10/31/2020	12/7/2020	12/7/2020	1	46501 E5JML1GRJ02		742871470	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	446.43	11/23/2020	12/3/2020	12/3/2020	1	41900 DHXMMKJ8P00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	72.72	11/18/2020	12/3/2020	12/3/2020	1	41900 DMMSDZ0VF00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	42.59	11/23/2020	12/3/2020	12/3/2020	1	41900 DG21QVCYX00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	34.48	11/19/2020	12/3/2020	12/3/2020	1	41900 DW2Z2TQYV00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	446.43	11/24/2020	12/9/2020	12/9/2020	1	41900 DSDV4KCTY00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	-446.43	11/23/2020	12/9/2020	12/9/2020	1	41900 DHXMMKJ8P01		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	9.29	11/30/2020	12/9/2020	12/9/2020	1	41900 DPHC9RJLL00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	135.34	11/22/2020	12/3/2020	12/3/2020	2	41900 DJG2LMBPN00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	2.32	11/16/2020	12/3/2020	12/3/2020	1	41900 D6CJ5DQ2P00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000224961	435	39.35	10/27/2020	12/7/2020	12/7/2020	2	46501 EQTXM91W400		742871470	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368094	59	40.37	11/25/2020	12/9/2020	12/9/2020	4	41900 DSP2432H300		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368094	59	1.29	11/25/2020	12/9/2020	12/9/2020	4	41900 DHX5NJCWX00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000244205	435	92.58	11/24/2020	12/7/2020	12/7/2020	4	46501 E0Y1L1K6V00		742247256	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	600.95	11/18/2020	12/3/2020	12/3/2020	1	41900 DY5WW21NN00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	131.59	11/19/2020	12/3/2020	12/3/2020	1	41900 D35TC28ZK00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	1.68	11/18/2020	12/3/2020	12/3/2020	1	41900 D08BJ79BG00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000226784	435	78.61	11/13/2020	12/7/2020	12/7/2020	1	46501 ETACL81KC00		743017331	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	70.95	11/16/2020	12/3/2020	12/3/2020	1	41900 DDGPTM6WQ00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	44.37	11/20/2020	12/3/2020	12/3/2020	1	41900 D3Q8B4HNL00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	41.42	11/21/2020	12/3/2020	12/3/2020	1	41900 DTQZ25Z8S00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000226791	435	83.54	11/23/2020	12/7/2020	12/7/2020	1	46501 EYFCLZ8W00		743018808	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	7.83	11/23/2020	12/3/2020	12/3/2020	2	41900 D23XDZ9FF00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	299.13	11/30/2020	12/9/2020	12/9/2020	2	41900 DMXODKSSQ00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	240.59	11/24/2020	12/9/2020	12/9/2020	2	41900 DD6GV4S4H00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	191.62	11/30/2020	12/9/2020	12/9/2020	2	41900 DXD6XK4P300		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820339000236071	435	1,472.22	11/9/2020	12/4/2020	12/4/2020	2	46500 EBY1M20JF00		204827893	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820343000242066	435	1,478.70	12/2/2020	12/8/2020	12/8/2020	2	46500 ENFCNC06S00		204827893	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820339000234674	435	30.61	11/19/2020	12/4/2020	12/4/2020	4	46501 EPPCM78S600		475388912	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000186485	435	94.38	11/19/2020	12/7/2020	12/7/2020	2	46501 ERWZM8FJ300		261812482	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	154.88	11/29/2020	12/9/2020	12/9/2020	2	41900 DM3BFZ7DS00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	67.97	11/29/2020	12/9/2020	12/9/2020	2	41900 DN57D310N00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	2.7	11/29/2020	12/9/2020	12/9/2020	2	41900 DHNDN2DP600		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	1.37	11/29/2020	12/9/2020	12/9/2020	2	41900 DKHZJSJZ00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	41.42	11/20/2020	12/3/2020	12/3/2020	1	41900 D756419P000		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000246962	435	30.63	11/30/2020	12/7/2020	12/7/2020	1	46501 ERNRNDV5N00		382084239	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	112.2	11/18/2020	12/3/2020	12/3/2020	1	41900 DBM3X5B400		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000262367	435	110.28	11/13/2020	12/7/2020	12/7/2020	1	46501 EQ36NCNFF00		840611484	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000262367	435	31.34	12/1/2020	12/7/2020	12/7/2020	1	46501 EHPCNDCK200		840611484	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	68.65	11/19/2020	12/3/2020	12/3/2020	1	41900 DM3BFXD1J00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	3,471.12	11/18/2020	12/3/2020	12/3/2020	2	41900 DMXODHDMC00		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	-113.25	11/3/2020	12/9/2020	12/9/2020	2	41900 DWLJYRQJ301		6907058	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820343000272955	435	3,707.88	11/25/2020	12/8/2020	12/8/2020	1	46501 ER58NF12D00		742802643	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000245481	435	2,636.22	11/25/2020	12/7/2020	12/7/2020	1	46501 ER58NF12D01		742802643	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000245481	435	698.16	11/25/2020	12/7/2020	12/7/2020	1	46501 ER58NF12D02		742802643	
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	724.58	11/30/2020	12/9/2020	12/9/2020	1	41900 D3Q8B6D3L00		6907058	

FT Request							Draft												
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	88.87	11/30/2020	12/9/2020	12/9/2020	1	41900	D4HY8SS3Y00	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	346.02	11/21/2020	12/3/2020	12/3/2020	1	41900	DQ0T8RMJ000	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	-346.02	11/12/2020	12/3/2020	12/3/2020	1	41900	DJZJKLYVG01	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000213633	435	667.5	12/1/2020	12/7/2020	12/7/2020	1	46501	EZAACL3Y8400	880464853		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	28.66	11/21/2020	12/3/2020	12/3/2020	5	41900	DXNXNWK3CQ00	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	899.61	11/23/2020	12/3/2020	12/3/2020	1	41900	DC4KX0M1K00	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820340000546150	435	185.59	11/20/2020	12/5/2020	12/7/2020	1	41039	EIJY1NCMKY00	204701276		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	1.29	11/24/2020	12/9/2020	12/9/2020	1	41900	DKHZJRPQH00	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	42.75	11/24/2020	12/9/2020	12/9/2020	1	41900	DNYXBNJ9X00	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	785.51	11/29/2020	12/9/2020	12/9/2020	2	41900	DWB9Z5F5WD00	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	500.9	11/17/2020	12/3/2020	12/3/2020	1	41900	DYZKTMVJJ00	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368094	59	135.34	11/26/2020	12/9/2020	12/9/2020	1	41900	DGLHPY7Z900	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368094	59	5.13	11/25/2020	12/9/2020	12/9/2020	1	41900	DHNDN1V4Q00	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	28.56	11/18/2020	12/3/2020	12/3/2020	4	41900	DS4M4ZKYL00	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	28.56	11/18/2020	12/3/2020	12/3/2020	2	41900	DGB8QBZKP00	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	-28.56	11/18/2020	12/9/2020	12/9/2020	4	41900	DS4M4ZKYL01	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368097	59	-28.56	11/18/2020	12/9/2020	12/9/2020	2	41900	DGB8QBZKP01	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000246962	435	62.08	11/25/2020	12/7/2020	12/7/2020	1	46501	E2FCL5RH600	382084239		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000272796	435	188.35	11/23/2020	12/7/2020	12/7/2020	1	46501	P8FCL1VC500	383656538		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368094	59	736.94	11/27/2020	12/9/2020	12/9/2020	4	41900	DF04SRM0200	6907058		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000226704	435	94.48	11/30/2020	12/7/2020	12/7/2020	4	46501	EJY1NF7XQ00	743010657		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820344000486210	435	431.34	10/1/2020	12/9/2020	12/9/2020	1	46501	E1JMLS8BJ01	233069260		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000194100	435	18,406.29	10/1/2020	12/7/2020	12/7/2020	1	46501	E1JMLS8BJ00	233069260		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85.01	6/12/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ06	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	6/22/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ00	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	6/24/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ00	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	6/27/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ00	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	6/29/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ00	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	8/3/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ01	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	8/5/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ01	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	8/7/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ01	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	8/10/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ01	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	8/12/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ01	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/27/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ02	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/28/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ02	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/29/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ02	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/31/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ02	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	8/1/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ02	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	8/2/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ02	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/18/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ03	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/19/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ03	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/20/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ03	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/21/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ03	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/22/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ03	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/26/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ03	742790879		
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/6/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ04	742790879		

FT Request	Wire	Wire					Draft														
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER				
Date	Number	PH	Control	Suffix	Account																
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/8/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ04	742790879				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/10/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ04	742790879				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/13/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ04	742790879				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/15/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ04	742790879				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/17/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ04	742790879				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/1/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ05	742790879				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	7/3/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ05	742790879				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	6/15/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ06	742790879				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	6/17/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ06	742790879				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11646747	435	85	6/20/2020	12/7/2020	12/7/2020	1	46501	P3TXLX1TZ06	742790879				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000245481	435	134	12/1/2020	12/7/2020	12/7/2020	1	46501	E4Y1L5S6X00	742802643				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000226704	435	125.97	11/28/2020	12/7/2020	12/7/2020	1	46501	EDY1M987W00	743010657				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820342000224525	435	24.35	11/23/2020	12/7/2020	12/7/2020	1	46501	EHPCM8BH300	208439006				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226721	59	6.15	11/18/2020	12/3/2020	12/3/2020	1	41900	DH3YNYBCJ00	6907058				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033800368096	59	932.97	11/30/2020	12/9/2020	12/9/2020	1	41900	D35TC4P0600	6907058				
12/9/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232033100226720	59	6.15	11/20/2020	12/3/2020	12/3/2020	2	41900	DMX0DHV3M00	6907058				
										DD1 BASIC Total								51,288.43			
										Grand Total								51,288.43			

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368096	59	125.81	11/30/2020	12/9/2020	12/9/2020	1	41900	D0SSHCDWD00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9820	11646911	435	140	11/30/2020	12/7/2020	12/7/2020	1	46501	E8Y1L4Y2F00	814485668
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	494.66	11/12/2020	12/3/2020	12/3/2020	1	41900	DF8CS77VQ00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	446.43	11/21/2020	12/3/2020	12/3/2020	1	41900	DCPOW251Z00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	1.03	11/27/2020	12/9/2020	12/9/2020	1	41900	DZ75T7VLH00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	489.64	11/18/2020	12/3/2020	12/3/2020	1	41900	DWVRYDNVX00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368097	59	42.47	11/24/2020	12/9/2020	12/9/2020	1	41900	D99009N5D00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368097	59	4.04	11/24/2020	12/9/2020	12/9/2020	1	41900	D5V26DTFT00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000221060	435	23.46	12/2/2020	12/7/2020	12/7/2020	1	46501	EY1L5P6P00	204768243
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368096	59	17.11	11/30/2020	12/9/2020	12/9/2020	1	41900	D7YW2PKPN00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820344000508944	435	713.6	12/3/2020	12/9/2020	12/9/2020	4	46501	E136L561X00	650638215
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000224952	435	100.01	11/11/2020	12/7/2020	12/7/2020	1	46501	ET36LZX5T00	742870845
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000224952	435	48.92	11/11/2020	12/7/2020	12/7/2020	1	46501	ETAACL3SDT00	742870845
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000245892	435	28.79	11/11/2020	12/7/2020	12/7/2020	1	46501	EPFCNFH8Z00	742554159
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000246962	435	61.62	11/24/2020	12/7/2020	12/7/2020	1	46501	E8Y1L35XJ00	382084239
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	25.86	11/20/2020	12/3/2020	12/3/2020	1	41900	DLKWGVP1C00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000199156	435	57.4	11/2/2020	12/7/2020	12/7/2020	1	46501	EV36L34M200	271121048
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000245892	435	150.3	11/25/2020	12/7/2020	12/7/2020	1	46501	E5ACL3DDN00	742554159
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000203575	435	4,140.80	10/10/2020	12/7/2020	12/7/2020	3	46501	EGJMMTSJ600	203241687
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000245892	435	70.1	12/1/2020	12/7/2020	12/7/2020	1	46501	E536L7ZQW00	742554159
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368097	59	4,548.58	11/24/2020	12/9/2020	12/9/2020	1	41900	D0SSHB2H00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000246962	435	100	11/21/2020	12/7/2020	12/7/2020	1	46501	EHY1ND1S400	382084239
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820343000262001	435	138.97	10/28/2020	12/8/2020	12/8/2020	1	46501	ESPCLQ25Z01	320014517
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820343000262001	435	-113.97	10/28/2020	12/8/2020	12/8/2020	1	46501	ESPCLQ25Z01	320014517
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226721	59	4.04	11/23/2020	12/3/2020	12/3/2020	1	41900	DBBWYFCG00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820338000303075	435	11.75	11/24/2020	12/3/2020	12/3/2020	1	46501	EVTXL315W00	133757370
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000243936	435	28.69	11/17/2020	12/7/2020	12/7/2020	1	46501	E736L1K7200	741680498
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226722	59	89.69	11/23/2020	12/3/2020	12/3/2020	1	41900	DD6GV477R00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226722	59	19.34	11/23/2020	12/3/2020	12/3/2020	1	41900	DNXYBN10C00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000213932	435	50.66	11/16/2020	12/7/2020	12/7/2020	1	46501	ETTXL4KDP00	463969440
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226721	59	37.76	11/18/2020	12/3/2020	12/3/2020	1	41900	DW22ZTG7700	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9820	11646179	435	88.44	11/23/2020	12/7/2020	12/7/2020	1	46501	ENFCM84ZK00	470874059
12/9/2020	49392	285608	285608	10	4	HS BASIC	9820	11646179	435	18.38	11/16/2020	12/7/2020	12/7/2020	1	46501	EMTXNCHNV00	470874059
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226721	59	22.28	11/23/2020	12/3/2020	12/3/2020	1	41900	DVSW0B2Z00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368096	59	3.79	11/30/2020	12/9/2020	12/9/2020	1	41900	D1B7GFFLX00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226721	59	-1,366.07	11/3/2020	12/3/2020	12/3/2020	1	41900	DMXODCM8501	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	2,164.43	11/28/2020	12/9/2020	12/9/2020	1	41900	DYG3VNVKZ800	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	1,366.07	11/25/2020	12/9/2020	12/9/2020	2	41900	D1B7GDNDN00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	921.28	11/25/2020	12/9/2020	12/9/2020	2	41900	D0SSHBRM000	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	132.37	11/25/2020	12/9/2020	12/9/2020	2	41900	DKHZJ50GV00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	44.64	11/25/2020	12/9/2020	12/9/2020	2	41900	DRM55ZJRY00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	13.48	11/25/2020	12/9/2020	12/9/2020	2	41900	DYG3VNV62K00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	0.11	11/25/2020	12/9/2020	12/9/2020	2	41900	D6395YQP800	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368097	59	-193.54	11/12/2020	12/9/2020	12/9/2020	1	41900	DK7RK4DX401	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226721	59	10.98	11/17/2020	12/3/2020	12/3/2020	1	41900	DR2Q6VGG100	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000267176	435	323	11/23/2020	12/7/2020	12/7/2020	1	46501	EPFCNCR1900	752472510

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
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000267176	435	164.9	11/27/2020	12/7/2020	12/7/2020	1	46501	EZACL3LK800	752472510
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000267176	435	28.73	11/27/2020	12/7/2020	12/7/2020	1	46501	EZACL3LK801	752472510
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000267176	435	19.06	11/27/2020	12/7/2020	12/7/2020	1	46501	EZACL3LK802	752472510
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	29.74	11/20/2020	12/3/2020	12/3/2020	1	41900	DNYXBMR8S00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244504	435	103.5	11/20/2020	12/7/2020	12/7/2020	1	46501	E1TXL3WYY00	742515841
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244504	435	4.55	11/20/2020	12/7/2020	12/7/2020	1	46501	E2FCL3ZXQ00	742515841
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245481	435	57.4	11/25/2020	12/7/2020	12/7/2020	1	46501	ELY1NDJQ300	742802643
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000213684	435	2.73	11/18/2020	12/7/2020	12/7/2020	1	46501	ECLMNCPC100	900113459
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	65.36	11/23/2020	12/3/2020	12/3/2020	1	41900	DTQZ265YX00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000247376	435	52.65	11/25/2020	12/7/2020	12/7/2020	1	46501	E5TXL3NB300	382084239
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000247376	435	29.28	11/25/2020	12/7/2020	12/7/2020	1	46501	E5TXL3NB301	382084239
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	6.72	11/26/2020	12/9/2020	12/9/2020	1	41900	DRBY6GBZS00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	323.9	11/17/2020	12/3/2020	12/3/2020	2	41900	DWVRYD8BY00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000214091	435	163.7	11/6/2020	12/7/2020	12/7/2020	1	46501	E8PCL0T9300	464001696
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000194100	435	991.25	11/23/2020	12/7/2020	12/7/2020	1	46501	E4PCL484W00	233069260
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000213905	435	55.22	12/2/2020	12/7/2020	12/7/2020	1	46501	E4PCL7QC800	463962278
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	-4.47	11/9/2020	12/3/2020	12/3/2020	1	41900	D2XLCG5P301	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245481	435	368.26	11/23/2020	12/7/2020	12/7/2020	1	46501	E5JML2HMG00	742802643
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	112.2	11/18/2020	12/3/2020	12/3/2020	1	41900	DYZKTND8D00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-17.11	11/11/2020	12/9/2020	12/9/2020	1	41900	D8HB1M7ZB01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245892	435	100	11/16/2020	12/7/2020	12/7/2020	1	46501	ENFCNFHN700	742554159
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226722	59	16.35	11/19/2020	12/3/2020	12/3/2020	1	41900	D87324YM900	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226722	59	4.04	11/20/2020	12/3/2020	12/3/2020	1	41900	D1LGF0K400	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000262367	435	32.84	11/19/2020	12/7/2020	12/7/2020	1	46501	E9JCLVPOX00	840611484
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	11.18	11/23/2020	12/3/2020	12/3/2020	1	41900	D8RK17GM000	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	2.58	11/27/2020	12/9/2020	12/9/2020	1	41900	D7PN34PZ700	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	1.29	11/27/2020	12/9/2020	12/9/2020	1	41900	DGB8QDWCT00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000243312	435	157.12	11/25/2020	12/7/2020	12/7/2020	1	46501	EC36M9KV800	741695861
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245043	435	81.32	11/19/2020	12/7/2020	12/7/2020	1	46501	E736L0M1P00	742726404
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820343000199206	435	72.35	9/7/2020	12/8/2020	12/8/2020	3	46501	EWFKCKNGKL01	262150760
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820343000199206	435	64.35	9/3/2020	12/8/2020	12/8/2020	3	46501	EVTXKMQ8W01	262150760
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820343000199206	435	-39.35	9/3/2020	12/8/2020	12/8/2020	3	46501	EVTXKMQ8W01	262150760
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820343000199206	435	-47.35	9/7/2020	12/8/2020	12/8/2020	3	46501	EWFKCKNGKL01	262150760
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	17.11	11/18/2020	12/3/2020	12/3/2020	1	41900	DGVOPDITY00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226722	59	29.3	11/18/2020	12/3/2020	12/3/2020	1	41900	DW22ZTGD00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000226463	435	100.92	11/24/2020	12/7/2020	12/7/2020	1	46501	EFFCNDHTF00	742985661
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	145.99	11/28/2020	12/9/2020	12/9/2020	1	41900	D6W24KGLB00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	6.37	11/28/2020	12/9/2020	12/9/2020	1	41900	D2D4DJWF800	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-4.04	11/9/2020	12/9/2020	12/9/2020	1	41900	DTGR2K7ZB01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11646179	435	22.76	11/13/2020	12/7/2020	12/7/2020	2	46501	E4Y1LZZ7300	470874059
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-1.29	11/10/2020	12/9/2020	12/9/2020	2	41900	D1B7G8W4301	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-10.98	11/10/2020	12/9/2020	12/9/2020	2	41900	DL9NH7KW501	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000221607	435	138.97	11/10/2020	12/7/2020	12/7/2020	2	46501	EYPCL2DL500	205667741
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000202011	435	39.35	10/29/2020	12/7/2020	12/7/2020	1	46501	E2FCL4VWP00	203099334
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	765.14	11/16/2020	12/3/2020	12/3/2020	1	41900	DPRL95QXK00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	62.25	11/19/2020	12/3/2020	12/3/2020	1	41900	DF04SPXGD00	6907058

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	5.09	11/16/2020	12/3/2020	12/3/2020	1	41900	DP74B3V3J00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	295.91	11/28/2020	12/9/2020	12/3/2020	1	41900	DJG2LNP3300	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	86.6	11/16/2020	12/3/2020	12/3/2020	1	41900	DMCKFDLWPP00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	86.6	11/27/2020	12/9/2020	12/9/2020	1	41900	DYZKTQCWY00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	84.85	11/25/2020	12/9/2020	12/9/2020	1	41900	D6CJ5HB4000	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-86.6	11/16/2020	12/9/2020	12/9/2020	1	41900	DMCKFDLWPP01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-212.38	11/14/2020	12/9/2020	12/9/2020	1	41900	D6CJ5DFJV01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	32.58	11/20/2020	12/3/2020	12/3/2020	1	41900	D99008XJC00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000243437	435	13.87	11/23/2020	12/7/2020	12/7/2020	1	46501	ETACL49X400	741800367
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245377	435	54.38	11/19/2020	12/7/2020	12/7/2020	1	46501	EDPCM6ZBK00	742797645
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244758	435	436.41	11/24/2020	12/7/2020	12/7/2020	4	46501	ERFCNC6RF00	742620408
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	0.47	11/29/2020	12/9/2020	12/9/2020	1	41900	D59M7CYCM00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820343000283085	435	84.21	11/5/2020	12/8/2020	12/8/2020	1	46501	EXACLQD8B01	651255384
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820343000283085	435	-59.21	11/5/2020	12/8/2020	12/8/2020	1	46501	EXACLQD8B01	651255384
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820343000227976	435	63.3	7/23/2020	12/8/2020	12/8/2020	1	46501	EQACKOWS901	611775902
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	211.56	11/26/2020	12/9/2020	12/9/2020	1	41900	D35TC3Z2B00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000226726	435	77	11/27/2020	12/7/2020	12/7/2020	1	46501	ECJMNDYVLO0	743010657
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	21.96	11/23/2020	12/3/2020	12/3/2020	4	41900	D9TFZCFNKO0	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	489.64	11/24/2020	12/9/2020	12/9/2020	1	41900	D1B7GDCBX00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000204763	435	39.35	11/23/2020	12/7/2020	12/7/2020	4	46501	EK36M8Y5Z00	461450004
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245892	435	31.8	11/7/2020	12/7/2020	12/7/2020	4	46501	EDY1M9YBL00	742554159
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	24.17	11/25/2020	12/9/2020	12/9/2020	1	41900	DXD6XJHW100	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	20.28	11/25/2020	12/9/2020	12/9/2020	1	41900	D003JRK9600	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	13.38	11/25/2020	12/9/2020	12/9/2020	1	41900	DRBY6FZS000	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000201465	435	167.24	11/25/2020	12/7/2020	12/7/2020	1	46501	EHPCM9MVG00	203059260
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	2.28	11/20/2020	12/3/2020	12/3/2020	1	41900	DKHZJQV6500	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	778.67	11/18/2020	12/3/2020	12/3/2020	1	41900	DFSTR95DD00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245481	435	87	11/30/2020	12/7/2020	12/7/2020	1	46501	EZ36L4GQ200	742802643
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	541.81	11/20/2020	12/3/2020	12/3/2020	1	41900	D5KV6VQ8F00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	42.75	11/18/2020	12/3/2020	12/3/2020	1	41900	DMMSDYVNS00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11646835	435	165.64	11/5/2020	12/7/2020	12/7/2020	1	46501	EAACM7CM100	811800275
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	25.89	11/16/2020	12/3/2020	12/3/2020	2	41900	DV8F169J100	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000267176	435	147.67	11/18/2020	12/7/2020	12/7/2020	1	46501	EM36NB15K00	752472510
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000267176	435	61.56	11/18/2020	12/7/2020	12/7/2020	1	46501	EM36NB15K01	752472510
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245892	435	16.05	10/30/2020	12/7/2020	12/7/2020	1	46501	E903LYDTH00	742554159
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000235617	435	30.62	11/30/2020	12/7/2020	12/7/2020	2	46501	EWFL6VPPQ00	592852900
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000267176	435	9.44	11/23/2020	12/7/2020	12/7/2020	2	46501	ENPCNCKNY00	752472510
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	16.8	11/24/2020	12/9/2020	12/9/2020	1	41900	D35TC3FBY00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000272796	435	550	11/17/2020	12/7/2020	12/7/2020	1	46501	PJPC47G400	383656538
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	108.92	11/20/2020	12/3/2020	12/3/2020	1	41900	DFJLRS6GF00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	494.66	11/27/2020	12/9/2020	12/9/2020	1	41900	DSDV4KZNM00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	6.15	11/27/2020	12/9/2020	12/9/2020	1	41900	D7PN34QTM00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245892	435	15.19	10/30/2020	12/7/2020	12/7/2020	1	46501	EFY1NDJ CZ00	742554159
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820344000463131	435	100	11/17/2020	12/9/2020	12/9/2020	1	46501	E4PCL8GTT00	952701802
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	13.34	11/19/2020	12/3/2020	12/3/2020	1	41900	D2D4DH04T00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000283324	435	133.3	11/20/2020	12/7/2020	12/7/2020	1	46501	ECACNBWL800	710905290

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	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245481	435	259.06	12/2/2020	12/7/2020	12/7/2020	1	46501 E6Y1L8LJ500		742802643	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	1.13	11/23/2020	12/3/2020	12/3/2020	1	41900 DGB8QCWTJ00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	-995.31	11/5/2020	12/3/2020	12/3/2020	2	41900 D2D4DCNYX01		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	765.14	11/17/2020	12/3/2020	12/3/2020	2	41900 D003JPDWS00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	475.85	11/17/2020	12/3/2020	12/3/2020	2	41900 DP74B492500		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	42.59	11/19/2020	12/3/2020	12/3/2020	2	41900 DWVRYF56X00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820338000303075	435	100	11/25/2020	12/3/2020	12/3/2020	1	46501 E336L43P000		133757370	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000217336	435	67.86	9/24/2020	12/7/2020	12/7/2020	1	46501 EMJMNBVMK00		465292740	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	186.11	11/30/2020	12/9/2020	12/9/2020	1	41900 DRBY6GMXJ00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226722	59	964.85	11/16/2020	12/3/2020	12/3/2020	1	41900 DY5WWV1GNH00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226722	59	5.75	11/16/2020	12/3/2020	12/3/2020	1	41900 D0SSH8CL900		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245481	435	62	11/24/2020	12/7/2020	12/7/2020	1	46501 EMTXNDQP101		742802643	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245481	435	47	11/24/2020	12/7/2020	12/7/2020	1	46501 EMTXNDQP100		742802643	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245481	435	-47	11/24/2020	12/7/2020	12/7/2020	1	46501 EMTXNDQP101		742802643	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	2,127.06	11/19/2020	12/3/2020	12/3/2020	1	41900 DJ5VM299500		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	1,366.07	11/23/2020	12/3/2020	12/3/2020	1	41900 DF04SQ7K00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	44.64	11/30/2020	12/9/2020	12/9/2020	1	41900 DF04SSB4Z00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	16.31	11/26/2020	12/9/2020	12/9/2020	1	41900 D45589NG300		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	13.48	11/30/2020	12/9/2020	12/9/2020	1	41900 DB2NYY4M000		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244504	435	101.58	11/19/2020	12/7/2020	12/7/2020	1	46501 EA36M91JM00		742515841	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244504	435	9.4	11/19/2020	12/7/2020	12/7/2020	1	46501 EAACM82MN00		742515841	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244205	435	110.25	11/24/2020	12/7/2020	12/7/2020	1	46501 E0Y1L1K3R00		742247256	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000246962	435	55.02	11/27/2020	12/7/2020	12/7/2020	1	46501 ERFNG8KW00		382084239	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	2,127.06	11/28/2020	12/9/2020	12/9/2020	1	41900 DJQ9L65LFO0		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	1,379.93	11/27/2020	12/9/2020	12/9/2020	1	41900 D9K6ZVY0K00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	12.66	11/27/2020	12/9/2020	12/9/2020	1	41900 DBM3XZQMGG0		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	817	11/25/2020	12/9/2020	12/9/2020	1	41900 D08BJ8YYS00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000204196	435	120.7	11/19/2020	12/7/2020	12/7/2020	1	46501 EZJMLZ4XK00		842701768	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245481	435	47	11/24/2020	12/7/2020	12/7/2020	1	46501 ERNRNBY9M00		742802643	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000246962	435	20.3	11/20/2020	12/7/2020	12/7/2020	3	46501 EBY1NF8CM00		382084239	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	703.03	11/17/2020	12/3/2020	12/3/2020	1	41900 D3Q8B3RCM00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	36.31	11/17/2020	12/3/2020	12/3/2020	1	41900 DGVQPDP93900		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	20.98	11/18/2020	12/3/2020	12/3/2020	1	41900 DVSU093RJ00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	4.74	11/19/2020	12/3/2020	12/3/2020	1	41900 DY2KTNRZ100		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	2.98	11/18/2020	12/3/2020	12/3/2020	1	41900 DWLJYWGGC00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	2.92	11/23/2020	12/3/2020	12/3/2020	1	41900 DYQBV52BP00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11646621	435	94.38	11/18/2020	12/7/2020	12/7/2020	1	46501 E5JML1C7S00		202211555	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11646621	435	75.2	11/18/2020	12/7/2020	12/7/2020	1	46501 E536L3S9N00		202211555	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000246962	435	22.2	11/23/2020	12/7/2020	12/7/2020	1	46501 E7TXL5QB900		382084239	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11646621	435	19.23	11/18/2020	12/7/2020	12/7/2020	1	46501 E5ACL1FS400		202211555	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11646621	435	6.77	11/18/2020	12/7/2020	12/7/2020	1	46501 E6PCL3WCX00		202211555	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	1.29	11/29/2020	12/9/2020	12/9/2020	1	41900 DNF6CMLDV00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	-4.04	11/10/2020	12/3/2020	12/3/2020	1	41900 D5KV6S1LC01		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	2,350.43	11/27/2020	12/9/2020	12/9/2020	1	41900 DP74B6KQD00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	4.34	11/17/2020	12/3/2020	12/3/2020	3	41900 DY2KTN4DJ00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-4.34	11/17/2020	12/9/2020	12/9/2020	3	41900 DY2KTN4DJ01		6907058	

FT Request	Wire Activity	Wire Line	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
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000245892	435	42.13	11/24/2020	12/7/2020	12/7/2020	1	46501 E1TXL4WRW00	742554159	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820343000227976	435	166.32	6/17/2020	12/8/2020	12/8/2020	1	46501 EDFCK2BY301	611775902	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000284073	435	49	11/19/2020	12/7/2020	12/7/2020	1	46501 E2Y1L1TXB00	200081050	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9820	11648565	435	25	11/20/2020	12/8/2020	12/8/2020	1	46500 E3ACL67TR00		
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368097	59	510.01	11/20/2020	12/9/2020	12/9/2020	1	41900 DWVRYGVS300	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000241899	435	40	11/25/2020	12/7/2020	12/7/2020	1	46501 EATXNCW0100	201020949	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226721	59	25.72	11/10/2020	12/3/2020	12/3/2020	1	41900 D1B7GCKQT00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368097	59	83.19	10/22/2020	12/9/2020	12/9/2020	1	41900 D5V26FJ6Q00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368094	59	31.65	11/25/2020	12/9/2020	12/9/2020	1	41900 DMXODK6H500	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368097	59	15.11	10/20/2020	12/9/2020	12/9/2020	1	41900 DBWBXJ1C200	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368097	59	6.31	10/20/2020	12/9/2020	12/9/2020	1	41900 DBM3XZLG300	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000262367	435	5.42	11/24/2020	12/7/2020	12/7/2020	1	46501 ETTXL69X300	840611484	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226720	59	443.88	11/18/2020	12/3/2020	12/3/2020	1	41900 DXXNWXJJS200	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226720	59	10.2	11/19/2020	12/3/2020	12/3/2020	1	41900 DDQXT5MX300	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000245481	435	87	11/11/2020	12/7/2020	12/7/2020	1	46501 EX36L08ZZ00	742802643	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226721	59	14.64	11/13/2020	12/3/2020	12/3/2020	1	41900 DLV3GBRYP00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000202011	435	59.1	11/13/2020	12/7/2020	12/7/2020	1	46501 E6Y1L42F700	203099334	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000246962	435	100	11/29/2020	12/7/2020	12/7/2020	1	46501 ESY1L7GRZ00	382084239	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000221060	435	23.46	11/29/2020	12/7/2020	12/7/2020	1	46501 EWPLCL6SH300	204768243	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9820	11645419	435	127.82	11/13/2020	12/7/2020	12/7/2020	1	46501 ETAACL4J6C00	270029664	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226721	59	18.94	11/21/2020	12/3/2020	12/3/2020	1	41900 D2D4DHGLN00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820338000266745	435	142.55	10/27/2020	12/3/2020	12/3/2020	2	41039 EBFCTMVDV01	451348006	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820338000266745	435	-102.55	10/27/2020	12/3/2020	12/3/2020	2	41039 EBFCTMVDV01	451348006	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226721	59	15.39	11/18/2020	12/3/2020	12/3/2020	1	41900 DKHZJQC1W00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368096	59	30.66	11/30/2020	12/9/2020	12/9/2020	4	41900 D90S0T9BZ00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368094	59	13.75	11/25/2020	12/9/2020	12/9/2020	4	41900 DJZJKQ1CR00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368096	59	3.11	11/30/2020	12/9/2020	12/9/2020	4	41900 DBM3XZZRS00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226720	59	-234.46	11/2/2020	12/3/2020	12/3/2020	1	41900 DNYXBH22401	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000244504	435	68.69	11/17/2020	12/7/2020	12/7/2020	1	46501 EG36M8ZGY00	742515841	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000245481	435	656.95	11/30/2020	12/7/2020	12/7/2020	1	46501 E0Y1L46CF00	742802643	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226720	59	90.34	11/23/2020	12/3/2020	12/3/2020	1	41900 DF8CS860D00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368094	59	39.73	11/27/2020	12/9/2020	12/9/2020	1	41900 DBM3XZMG500	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226721	59	106.38	11/16/2020	12/3/2020	12/3/2020	1	41900 DP74B40L200	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368097	59	6.9	11/24/2020	12/9/2020	12/9/2020	1	41900 DSDV4KBNF00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368097	59	4.34	11/24/2020	12/9/2020	12/9/2020	1	41900 DJ5VM3FP100	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820338000363581	435	171.96	11/2/2020	12/3/2020	12/3/2020	1	46501 E7ACLYBYC01	742802643	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000245481	435	87	11/17/2020	12/7/2020	12/7/2020	1	46501 EWPLCL61D500	742802643	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000222442	435	39.35	11/11/2020	12/7/2020	12/7/2020	1	46501 ERWZM81X500	205876191	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368096	59	446.43	11/29/2020	12/9/2020	12/9/2020	1	41900 DTGR2Q20S00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033800368096	59	18.76	11/29/2020	12/9/2020	12/9/2020	1	41900 DMMSF14LT00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226721	59	42.59	11/23/2020	12/3/2020	12/3/2020	1	41900 DDQXT67VN00	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9056	232033100226720	59	765.14	11/18/2020	12/3/2020	12/3/2020	1	41900 D8HB1NY0500	6907058	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000234615	435	275	11/28/2020	12/7/2020	12/7/2020	1	41039 E0FCL198L00	475519672	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000245481	435	492.76	11/4/2020	12/7/2020	12/7/2020	1	46501 E9JCLY5C900	742802643	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000214091	435	51.55	11/11/2020	12/7/2020	12/7/2020	1	46501 E736LZ0100	464001696	
12/9/2020	49392	285608	285608	10	4	HS BASIC		9046	820342000221060	435	23.46	10/17/2020	12/7/2020	12/7/2020	1	46501 ERFENG4PB00	204768243	

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
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	214.88	11/16/2020	12/3/2020	12/3/2020	1	41900	DKS6J727400	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	1.74	11/16/2020	12/3/2020	12/3/2020	1	41900	DRM55WY1S00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	-53.61	11/3/2020	12/3/2020	12/3/2020	1	41900	D7563WY2V01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244758	435	126.09	4/27/2020	12/7/2020	12/7/2020	1	46501	EMJMNCG0700	742620408
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11645696	435	64.35	11/17/2020	12/7/2020	12/7/2020	3	46501	EHY1M99NK00	272620340
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244758	435	-272.34	4/27/2020	12/7/2020	12/7/2020	1	46501	EC36JPZ8100	742620408
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000238200	435	203.56	11/24/2020	12/7/2020	12/7/2020	1	46501	EQACNC3Z900	201377587
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245481	435	54.25	11/25/2020	12/7/2020	12/7/2020	1	46501	EWFCL6DJH00	742802643
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000238200	435	44.3	11/24/2020	12/7/2020	12/7/2020	1	46501	EQACNC3Z901	201377587
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	9.29	11/17/2020	12/3/2020	12/3/2020	1	41900	DS4M4Z3SD00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-9.29	11/17/2020	12/9/2020	12/9/2020	1	41900	DS4M4Z3SD01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	487.51	11/16/2020	12/3/2020	12/3/2020	1	41900	DWLJYVRDS00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	-7.41	11/9/2020	12/3/2020	12/3/2020	1	41900	DHXMMG7GT01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245892	435	100	11/9/2020	12/7/2020	12/7/2020	1	46501	ENFCNBMZL00	742554159
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245892	435	72.02	11/9/2020	12/7/2020	12/7/2020	1	46501	EDFCNDS3300	742554159
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245892	435	45.47	11/9/2020	12/7/2020	12/7/2020	1	46501	EDFCNDS3301	742554159
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	150	11/22/2020	12/3/2020	12/3/2020	1	41900	DFSTR9VNL00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	20.33	11/22/2020	12/3/2020	12/3/2020	1	41900	DC4KXOCMX00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000265267	435	113.97	11/10/2020	12/7/2020	12/7/2020	1	46501	EQ36M77CM00	320014517
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000264028	435	77.22	11/18/2020	12/7/2020	12/7/2020	1	46501	EMTXNBF9900	721587400
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-24.18	11/14/2020	12/9/2020	12/9/2020	1	41900	D2NCC274601	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-107.38	11/14/2020	12/9/2020	12/9/2020	1	41900	D1LGFVFB01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	832034200804398	435	206.25	8/27/2020	12/7/2020	12/7/2020	1	46501	EPACNCB5R00	710992609
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	76.39	11/17/2020	12/3/2020	12/3/2020	1	41900	DSY93KGP00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	42.45	11/17/2020	12/3/2020	12/3/2020	1	41900	DOJKHR60L00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245892	435	47.62	11/9/2020	12/7/2020	12/7/2020	1	46501	EWY1L360700	742554159
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000241899	435	40	11/27/2020	12/7/2020	12/7/2020	2	46501	EM36NCNXY00	201020949
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-530.07	11/15/2020	12/9/2020	12/9/2020	1	41900	D3Q8B31MN01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000223143	435	23.67	11/19/2020	12/7/2020	12/7/2020	1	46501	E2Y1L1TV500	208038092
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11643698	435	25	11/17/2020	12/5/2020	12/7/2020	1	46500	ECACNFSDT00	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000243995	435	53.74	11/20/2020	12/7/2020	12/7/2020	1	46501	EG36M824T00	742139209
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000243936	435	76.55	11/12/2020	12/7/2020	12/7/2020	1	46501	ESY1L4PYF00	741680498
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	42.75	11/30/2020	12/9/2020	12/9/2020	1	41900	D08BJ9QYX00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244851	435	39.35	11/12/2020	12/7/2020	12/7/2020	1	46501	EGACNCMB800	742649727
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	9.48	11/29/2020	12/9/2020	12/9/2020	1	41900	DBBWYGF8800	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	0.67	11/30/2020	12/9/2020	12/9/2020	1	41900	D08BJ9R6V00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-0.67	11/10/2020	12/9/2020	12/9/2020	1	41900	D0SSH6WGG01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000194855	435	30.87	11/19/2020	12/7/2020	12/7/2020	1	46501	E0FCL1MNF00	270035984
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000269715	435	47.31	11/10/2020	12/7/2020	12/7/2020	1	46501	EWFCL4W4500	943424954
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000269715	435	47.31	11/11/2020	12/7/2020	12/7/2020	1	46501	EWY1L3WY200	943424954
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	-38.79	11/8/2020	12/3/2020	12/3/2020	1	41900	DY5WVZFBF01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245892	435	100	11/9/2020	12/7/2020	12/7/2020	1	46501	EMTXNDZK600	742554159
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	2,127.06	11/16/2020	12/3/2020	12/3/2020	1	41900	DPHC9NBR400	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	136.43	11/28/2020	12/9/2020	12/9/2020	1	41900	D35TC472B00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000265267	435	68.15	11/10/2020	12/7/2020	12/7/2020	1	46501	E8FCL3CGT00	320014517
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000279257	435	4,156.80	11/25/2020	12/7/2020	12/7/2020	2	46501	E2FCL7LQS00	621656022

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	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11646301	435	225	9/22/2020	12/7/2020	12/7/2020	4	46501 E4Y1L1Z2B00		742838488	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11646301	435	147.5	9/22/2020	12/7/2020	12/7/2020	3	46501 E4PCL4KD000		742838488	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9061	000000	435	42.58	1/23/2020	12/5/2020	12/7/2020	4	46501 EJACNC5QF00		742638006	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	16.65	11/20/2020	12/3/2020	12/3/2020	1	41900 D6WZ4J01L00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000215773	435	192.11	11/19/2020	12/7/2020	12/7/2020	1	46501 EZTXL1HFM00		223875437	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000199156	435	40	11/18/2020	12/7/2020	12/7/2020	1	46501 EXACL1MRD00		271121048	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244148	435	266.59	11/24/2020	12/7/2020	12/7/2020	1	46501 EK36M983L00		742206635	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	13.48	11/17/2020	12/3/2020	12/3/2020	1	41900 DK7R5D0Z000		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000242537	435	30.61	11/18/2020	12/7/2020	12/7/2020	1	46501 EWY1L1DN200		562546021	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000242537	435	94.96	11/18/2020	12/7/2020	12/7/2020	5	46501 EX36LZX2000		562546021	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000242537	435	30.61	11/18/2020	12/7/2020	12/7/2020	4	46501 EWY1L1DQ300		562546021	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000242537	435	30.61	11/18/2020	12/7/2020	12/7/2020	3	46501 EWPLC2HTL00		562546021	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000242537	435	30.61	11/18/2020	12/7/2020	12/7/2020	2	46501 EWPLC2HRK00		562546021	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	135.54	11/21/2020	12/3/2020	12/3/2020	1	41900 D08BJ7VS300		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000228097	435	2,420.25	11/19/2020	12/7/2020	12/7/2020	1	46501 ERWZM89ZK00		746001118	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000246354	435	12.76	11/23/2020	12/7/2020	12/7/2020	1	46501 EPPCM8VGV00		760273984	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000228097	435	-979.5	11/19/2020	12/7/2020	12/7/2020	1	46501 EWY1L054M00		746001118	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	84.62	11/24/2020	12/9/2020	12/9/2020	1	41900 DGLHPXT3Q00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000252183	435	32.02	11/24/2020	12/7/2020	12/7/2020	1	46501 E8FCL43MD00		814337089	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	778.67	11/19/2020	12/3/2020	12/3/2020	1	41900 DRM55XSP400		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	-778.67	11/9/2020	12/3/2020	12/3/2020	1	41900 DJG2LJ81X01		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	778.67	11/30/2020	12/9/2020	12/9/2020	1	41900 DKS6JBCGV00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-778.67	11/19/2020	12/9/2020	12/9/2020	1	41900 DRM55XSP401		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	135.54	11/16/2020	12/3/2020	12/3/2020	1	41900 D1VPFD2FX00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	101.65	11/21/2020	12/3/2020	12/3/2020	1	41900 DPHC9PROH00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245892	435	100	11/9/2020	12/7/2020	12/7/2020	1	46501 EPACNDKMMW00		742554159	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226722	59	177.39	11/20/2020	12/3/2020	12/3/2020	1	41900 D2NCD0NSK00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226722	59	13.5	11/20/2020	12/3/2020	12/3/2020	1	41900 DNPPC354F00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244504	435	107.65	11/19/2020	12/7/2020	12/7/2020	1	46501 EFACNC1MQ00		742515841	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244504	435	69.38	11/19/2020	12/7/2020	12/7/2020	1	46501 EDY1M8ZJ000		742515841	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	6.63	11/25/2020	12/9/2020	12/9/2020	1	41900 D7FF3M06D00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000194100	435	867.61	11/26/2020	12/7/2020	12/7/2020	1	46501 ET36L29R800		233069260	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000202011	435	78.31	11/25/2020	12/7/2020	12/7/2020	1	46501 EJACNJMMW000		203099334	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000241899	435	40	11/26/2020	12/7/2020	12/7/2020	1	46501 E3TXL1Y4400		201020949	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	79.46	11/24/2020	12/9/2020	12/9/2020	2	41900 DXD6XJ0R100		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	-77.52	11/11/2020	12/3/2020	12/3/2020	1	41900 DV061M2Z2R01		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11646364	435	30.5	10/16/2020	12/7/2020	12/7/2020	1	46501 EPFCNCZK000		746000717	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	-184.1	11/13/2020	12/3/2020	12/3/2020	1	41900 DHNDMYWML01		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	17.18	11/30/2020	12/9/2020	12/9/2020	1	41900 DXD6XK1S800		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	5,381.37	11/18/2020	12/3/2020	12/3/2020	1	41900 DWLJYWFTX00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	4.97	11/19/2020	12/3/2020	12/3/2020	1	41900 D5KV6VGPL00		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-5,381.37	11/18/2020	12/9/2020	12/9/2020	1	41900 DWLJYWFTX01		6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000247251	435	422.77	11/24/2020	12/7/2020	12/7/2020	1	46501 EFFCNFNTNJ00		760574377	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000246962	435	68.14	11/30/2020	12/7/2020	12/7/2020	1	46501 E0FCL42HS00		382084239	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244889	435	109.95	11/23/2020	12/7/2020	12/7/2020	1	46501 EMTXNBZ7H00		742660479	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000192065	435	64	11/3/2020	12/7/2020	12/7/2020	1	46501 ESPCL2KC400		264105496	

FT Request						ENTITY/PLAN	Draft										
Wire Activity	Wire Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	25.89	11/27/2020	12/9/2020	12/9/2020	1	41900	D6WZ4KBR500	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368096	59	13.48	11/29/2020	12/9/2020	12/9/2020	1	41900	DB2NYY0L200	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9820	11644371	435	91.35	9/29/2020	12/5/2020	12/7/2020	1	46501	EATXM9T7D00	473345905
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820343000251764	435	32.19	11/2/2020	12/8/2020	12/8/2020	1	46501	ECTXM7L2200	331026152
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	220.39	11/23/2020	12/3/2020	12/3/2020	1	41900	DJQ9L4ZJ500	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368096	59	220.39	11/30/2020	12/9/2020	12/9/2020	1	41900	D6MR51F2X00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000222442	435	45.23	11/11/2020	12/7/2020	12/7/2020	1	46501	E9ACLXRGPO0	205876191
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000248841	435	154.77	11/23/2020	12/7/2020	12/7/2020	2	46501	E3TXL105T00	810681062
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000212835	435	139.16	11/19/2020	12/7/2020	12/7/2020	1	46501	ECTXNCC9K00	204037037
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	105.24	11/25/2020	12/9/2020	12/9/2020	1	41900	DG21QW3RG00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368094	59	0.1	11/28/2020	12/9/2020	12/9/2020	1	41900	DL9NHCT9J00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	832034200804038	435	124.69	11/24/2020	12/7/2020	12/7/2020	1	46501	ETJMLSJFT00	300079068
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000262367	435	24.24	11/24/2020	12/7/2020	12/7/2020	1	46501	EJVJML4SQ00	840611484
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	2,127.06	11/19/2020	12/3/2020	12/3/2020	1	41900	DJZJKNPSR00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	228.98	11/23/2020	12/3/2020	12/3/2020	1	41900	DJ5VM3Z2F00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000218144	435	99.35	8/18/2020	12/7/2020	12/7/2020	1	46501	EKACM9SYT00	204732028
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368097	59	-7.1	11/13/2020	12/9/2020	12/9/2020	1	41900	DRWDS5DVR201	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000245481	435	8,637.79	11/18/2020	12/7/2020	12/7/2020	1	46501	EGJMNC54Q00	742802643
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000245481	435	160	11/18/2020	12/7/2020	12/7/2020	1	46501	EGJMNC54Q01	742802643
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820338000346595	435	292.37	11/18/2020	12/3/2020	12/3/2020	1	46501	EVTXLZ6KB00	842769317
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820338000346595	435	155.37	11/18/2020	12/3/2020	12/3/2020	1	46501	EVTXLZ6KB02	842769317
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820338000346595	435	141.94	11/18/2020	12/3/2020	12/3/2020	1	46501	EVTXLZ6KB03	842769317
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820338000346595	435	95.34	11/18/2020	12/3/2020	12/3/2020	1	46501	EVTXLZ6KB01	842769317
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820338000346595	435	31.78	11/18/2020	12/3/2020	12/3/2020	1	46501	EVTXLZ6KB04	842769317
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820343000248721	435	2,180.35	11/17/2020	12/8/2020	12/8/2020	1	46501	EWFLC2CLL00	233069260
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820343000265492	435	255.15	11/18/2020	12/8/2020	12/8/2020	1	46501	EWPCLO1MB00	842769317
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820343000265492	435	183.81	11/18/2020	12/8/2020	12/8/2020	1	46501	EWPCLO1MB01	842769317
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820343000265492	435	95.14	11/18/2020	12/8/2020	12/8/2020	1	46501	EWPCLO1MB02	842769317
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000224635	435	110.25	9/30/2020	12/7/2020	12/7/2020	1	46501	EPACNCBYQ00	742844650
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226721	59	20.33	11/23/2020	12/3/2020	12/3/2020	1	41900	DHXMCMQK600	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368097	59	22.27	11/24/2020	12/9/2020	12/9/2020	1	41900	DNFGCLG8V00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000222442	435	93.74	11/10/2020	12/7/2020	12/7/2020	1	46501	ERWZM81ZF00	205876191
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000222442	435	45.23	11/10/2020	12/7/2020	12/7/2020	1	46501	E3ACL3ZL600	205876191
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	-2,127.06	11/10/2020	12/3/2020	12/3/2020	1	41900	EKAHZJN2G501	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368096	59	170.32	11/29/2020	12/9/2020	12/9/2020	3	41900	D9K6ZW4T800	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368096	59	13.75	11/29/2020	12/9/2020	12/9/2020	3	41900	DRBY6GGPC00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368096	59	4.04	11/29/2020	12/9/2020	12/9/2020	3	41900	D4HY85MLK00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000197054	435	173.35	11/29/2020	12/7/2020	12/7/2020	3	46501	E7TXL66LL00	202673482
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000224635	435	110.25	10/6/2020	12/7/2020	12/7/2020	1	46501	EBFCNCTGP00	742844650
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	10.93	11/20/2020	12/3/2020	12/3/2020	1	41900	D9TFZBQFQ00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	7.1	11/20/2020	12/3/2020	12/3/2020	2	41900	DGVQPFFMN00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033100226720	59	-5.72	11/6/2020	12/3/2020	12/3/2020	2	41900	DM3BFT7G101	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000206845	435	158.92	11/11/2020	12/7/2020	12/7/2020	1	46501	EZTXLOQNZ00	461997674
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368097	59	231.33	11/24/2020	12/9/2020	12/9/2020	1	41900	DNFGCLH2500	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9056	232033800368097	59	150	11/24/2020	12/9/2020	12/9/2020	1	41900	DLKWLHWGCH00	6907058
12/9/2020	49392	285608	285608	10	4	HS BASIC	9046	820342000216546	435	24.35	11/13/2020	12/7/2020	12/7/2020	1	46501	ETACL5PVK00	204255981

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	321.74	11/23/2020	12/3/2020	12/3/2020	1	41900	D2NCD17L400	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	275.54	11/23/2020	12/3/2020	12/3/2020	1	41900	D5KV6W5JQ00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000211454	435	144	10/10/2020	12/7/2020	12/7/2020	1	46501	ET36LZ1JG01	463316030
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000211454	435	110.01	10/10/2020	12/7/2020	12/7/2020	1	46501	ET36LZ1JG00	463316030
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000211454	435	77.93	10/11/2020	12/7/2020	12/7/2020	1	46501	ET36LZ1K800	463316030
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000211454	435	77.18	10/12/2020	12/7/2020	12/7/2020	1	46501	ETACL3WV600	463316030
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000211454	435	53.88	10/10/2020	12/7/2020	12/7/2020	1	46501	ET36LZ1JG02	463316030
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000211454	435	47.18	10/14/2020	12/7/2020	12/7/2020	1	46501	ETTXL3SVS00	463316030
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000211454	435	47.18	10/15/2020	12/7/2020	12/7/2020	1	46501	ESFCL2JJN00	463316030
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000211454	435	47.18	10/13/2020	12/7/2020	12/7/2020	1	46501	ESY1L2GYC00	463316030
12/9/2020	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.01	10/10/2020	11/27/2020	12/8/2020	1	46501	ET36LZ1JG02	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000196841	435	114.13	11/25/2020	12/7/2020	12/7/2020	1	46501	EWPLCL5WMH00	270489288
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000244504	435	68.69	11/20/2020	12/7/2020	12/7/2020	1	46501	EDPCM8ZH000	742515841
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000284138	435	39.35	11/23/2020	12/7/2020	12/7/2020	1	46501	EDPCM8FH000	200134074
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820343000268778	435	110	11/23/2020	12/8/2020	12/8/2020	1	46501	ELFCNF31K00	352539778
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	340.31	11/25/2020	12/9/2020	12/9/2020	1	41900	DNFGCM21P00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	1.23	11/30/2020	12/9/2020	12/9/2020	1	41900	DM3BFZNV200	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000243995	435	24.35	11/19/2020	12/7/2020	12/7/2020	1	46501	EFPNCWVP600	742139209
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000222442	435	93.74	11/10/2020	12/7/2020	12/7/2020	1	46501	E5TXL1J8600	205876191
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000222442	435	45.23	11/10/2020	12/7/2020	12/7/2020	1	46501	ELFCNCQXJ00	205876191
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000245481	435	497.33	11/24/2020	12/7/2020	12/7/2020	1	46501	E3JML2YXR00	742802643
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000218076	435	119.99	11/16/2020	12/7/2020	12/7/2020	1	46501	EA36M89M500	204701276
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000224961	435	22.17	11/16/2020	12/7/2020	12/7/2020	1	46501	EPY1M9Q9400	742871470
12/9/2020	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.02	10/26/2020	11/23/2020	12/4/2020	1	46501	E1ACLOS2W00	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.02	10/26/2020	11/23/2020	12/4/2020	1	46501	E1ACLOS2W00	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000194855	435	31.12	11/23/2020	12/7/2020	12/7/2020	1	46501	EZTXL1LC700	270035984
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	125.81	11/26/2020	12/9/2020	12/9/2020	1	41900	DQTH7D64600	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	29.97	11/23/2020	12/3/2020	12/3/2020	1	41900	E2NCD13FP00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	6.15	11/23/2020	12/3/2020	12/3/2020	1	41900	DC4KX0G9M00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11647037	435	123.15	7/23/2020	12/7/2020	12/7/2020	1	46501	EHPCM7D1000	823320937
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-46.92	11/14/2020	12/9/2020	12/9/2020	1	41900	DLV3GBGK501	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000213322	435	64.27	11/23/2020	12/7/2020	12/7/2020	2	46501	E4FCL0QRR00	463847386
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	-57.05	11/6/2020	12/3/2020	12/3/2020	1	41900	D6MR4VY6M01	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	506.7	11/18/2020	12/3/2020	12/3/2020	1	41900	DGVQPDT6Z00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000214762	435	39.35	11/17/2020	12/7/2020	12/7/2020	1	46501	E8Y1L1V6G900	900901336
12/9/2020	49392	285608	285608	10	4 HS BASIC		9820	11646621	435	69.38	11/23/2020	12/7/2020	12/7/2020	1	46501	E2PCL1DB100	202211555
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000203201	435	93.7	11/16/2020	12/7/2020	12/7/2020	1	46501	EK36M7GVT00	461115446
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000267176	435	69.4	11/18/2020	12/7/2020	12/7/2020	1	46501	E9ACLWDM100	752472510
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000246962	435	39.13	11/25/2020	12/7/2020	12/7/2020	1	46501	EAACNB59500	382084239
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	20.33	11/16/2020	12/3/2020	12/3/2020	1	41900	DP74B3VZ600	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	20.33	11/30/2020	12/9/2020	12/9/2020	1	41900	DF04S59TC00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-20.33	11/16/2020	12/9/2020	12/9/2020	1	41900	DP74B3VZ601	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	296.59	11/21/2020	12/3/2020	12/3/2020	1	41900	D2NCD0VH000	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	107.72	11/20/2020	12/3/2020	12/3/2020	1	41900	D12DGVH9X00	6907058
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	49.08	11/23/2020	12/3/2020	12/3/2020	1	41900	DP74B5H9J00	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	2.78	11/20/2020	12/3/2020	12/3/2020	1	41900	DZ7ST69HM00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000280132	435	4,575.00	11/23/2020	12/7/2020	12/7/2020	1	46501	E4FCL42F900	412166760	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000280132	435	1,929.00	11/26/2020	12/7/2020	12/7/2020	1	46501	E4Y1L42KB00	412166760	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000280132	435	1,286.00	11/21/2020	12/7/2020	12/7/2020	1	46501	E4Y1L42HK00	412166760	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000280132	435	1,286.00	11/12/2020	12/7/2020	12/7/2020	1	46501	E4PCL7MZD00	412166760	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820343000230284	435	16,769.81	10/6/2020	12/8/2020	12/8/2020	1	46501	ETTXLD0FR00	621656022	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000280132	435	1,286.00	11/29/2020	12/7/2020	12/7/2020	1	46501	E536L7HSF00	412166760	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820344000505043	435	100	12/2/2020	12/9/2020	12/9/2020	1	46501	E3TXL5ZC900	840611484	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	7.73	11/24/2020	12/9/2020	12/9/2020	1	41900	D51D7THLH00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000238200	435	48.57	11/24/2020	12/7/2020	12/7/2020	1	46501	EPY1NCF3T00	201377587	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	70.83	11/26/2020	12/9/2020	12/9/2020	3	41900	D3G1BNF5500	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000194100	435	5,103.74	11/25/2020	12/7/2020	12/7/2020	3	46501	E736L2QVD00	233069260	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	145.99	11/17/2020	12/3/2020	12/3/2020	6	41900	DSDV4HRFG00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	377.59	11/17/2020	12/3/2020	12/3/2020	5	41900	DMMSDYGL300	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	294.53	11/17/2020	12/3/2020	12/3/2020	5	41900	D47Q95M9P00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	4.04	11/20/2020	12/3/2020	12/3/2020	1	41900	DCY7VLG2L00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000230632	435	288.05	11/23/2020	12/7/2020	12/7/2020	2	46501	EWY1L1G2Q00	472310205	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000243936	435	28.69	11/18/2020	12/7/2020	12/7/2020	1	46501	E2FCL4D3P00	741680498	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	460.64	11/23/2020	12/3/2020	12/3/2020	1	41900	D3ZHP9B9M00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	-211.56	11/2/2020	12/3/2020	12/3/2020	1	41900	DHXMMDL9J01	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	-1,012.61	11/6/2020	12/3/2020	12/3/2020	1	41900	DV061LQKM01	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000283306	435	96.08	11/16/2020	12/7/2020	12/7/2020	1	46501	ESPCL2CS700	710894171	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	75.92	11/18/2020	12/3/2020	12/3/2020	1	41900	DMMSDYV3T00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	6.14	11/18/2020	12/3/2020	12/3/2020	1	41900	DJQ9L3X6500	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	13.34	11/27/2020	12/9/2020	12/9/2020	1	41900	DV8F1930Z00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	418.5	11/28/2020	12/9/2020	12/9/2020	1	41900	D47Q980YD00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	489.64	11/24/2020	12/9/2020	12/9/2020	1	41900	DJZJKPP1200	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226720	59	7.41	11/19/2020	12/3/2020	12/3/2020	1	41900	D2NCD0GKZ00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820344000463131	435	100	11/13/2020	12/9/2020	12/9/2020	1	46501	E3TXL5W4D00	952701802	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000194100	435	1,234.02	11/23/2020	12/7/2020	12/7/2020	1	46501	E3JML252300	233069260	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	785.51	11/24/2020	12/9/2020	12/9/2020	1	41900	DSDV4KC1Q00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000213905	435	63.63	11/24/2020	12/7/2020	12/7/2020	1	46501	EV36L43J700	463962278	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000246962	435	5.82	11/25/2020	12/7/2020	12/7/2020	4	46501	EC36NCF8D00	382084239	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	8.85	11/18/2020	12/3/2020	12/3/2020	1	41900	D23XDY56B00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368094	59	8.85	11/28/2020	12/9/2020	12/9/2020	1	41900	D7PN34VDQ00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368097	59	-8.85	11/18/2020	12/9/2020	12/9/2020	1	41900	D23XDY56B01	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000198819	435	52.22	10/21/2020	12/7/2020	12/7/2020	1	46501	E2Y1L1VNV00	271016242	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033100226721	59	13.75	11/19/2020	12/3/2020	12/3/2020	1	41900	DQ9188JWX00	6907058	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000250679	435	73.03	11/17/2020	12/7/2020	12/7/2020	1	46501	EAJMM941X00	812751014	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000203160	435	87.84	11/12/2020	12/7/2020	12/7/2020	1	46501	ER58NBZ2N00	461105510	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9046	820342000241899	435	40	11/28/2020	12/7/2020	12/7/2020	1	46501	ETACL54H500	201020949	
12/9/2020	49392	285608	285608	10	4 HS BASIC		9056	232033800368096	59	6.76	11/30/2020	12/9/2020	12/9/2020	1	41900	DN57D38PM00	6907058	
HS BASIC Total										113,076.63								
Grand Total										113,076.63								

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
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368094	59	135.54	11/25/2020	12/9/2020	12/9/2020	1	41900	DFJLRT5GQ00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000279257	435	808.75	11/24/2020	12/7/2020	12/7/2020	1	46501	EPACNC22V00	621656022
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	47.91	11/23/2020	12/3/2020	12/3/2020	1	41900	DB2NYWTKZ00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226721	59	7.98	11/16/2020	12/3/2020	12/3/2020	1	41900	D9K6ZS87300	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226721	59	-7.98	11/15/2020	12/3/2020	12/3/2020	1	41900	D2D4DFWGN01	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368097	59	-7.98	11/16/2020	12/9/2020	12/9/2020	1	41900	D9K6ZS87301	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000245481	435	55.51	12/1/2020	12/7/2020	12/7/2020	1	46501	E7JML7FLJ00	742802643
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000243655	435	6.14	11/15/2020	12/7/2020	12/7/2020	1	46501	EXACL0TXC00	741940911
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	10.98	11/23/2020	12/3/2020	12/3/2020	1	41900	DKS6J8SWR00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000244480	435	138.97	11/23/2020	12/7/2020	12/7/2020	1	46501	E9ACLXTBJ00	742506786
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000264028	435	52.22	11/16/2020	12/7/2020	12/7/2020	1	46501	EMJMM98SG00	721587400
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	44.77	11/18/2020	12/3/2020	12/3/2020	2	41900	DSP241F9N00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	13.75	11/18/2020	12/3/2020	12/3/2020	2	41900	D9K6ZSVWB00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	1.29	11/18/2020	12/3/2020	12/3/2020	2	41900	DMCKFFG7T00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368094	59	374.73	11/27/2020	12/9/2020	12/9/2020	1	41900	DFJLRTMFR00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368096	59	343.98	11/30/2020	12/9/2020	12/9/2020	1	41900	D2XLCM0GV00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	135.99	11/19/2020	12/3/2020	12/3/2020	1	41900	DFJLRRR2B00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	20.33	11/23/2020	12/3/2020	12/3/2020	1	41900	D2D4DHMX100	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368094	59	32.18	11/28/2020	12/9/2020	12/9/2020	1	41900	DBM3XZR9900	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368094	59	4.04	11/28/2020	12/9/2020	12/9/2020	4	41900	DPRL98L6300	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368097	59	-1,366.07	11/16/2020	12/9/2020	12/9/2020	2	41900	DXNFWZDK901	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	1,366.07	11/16/2020	12/3/2020	12/3/2020	2	41900	DXNFWZDK900	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000245481	435	62.3	11/11/2020	12/7/2020	12/7/2020	2	46501	EWY1L51W900	742802643
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000245892	435	26.1	11/25/2020	12/7/2020	12/7/2020	1	46501	E2PCL2D1D01	742554159
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000245892	435	77.26	11/25/2020	12/7/2020	12/7/2020	1	46501	E2PCL2D1D00	742554159
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368094	59	300.74	11/26/2020	12/9/2020	12/9/2020	1	41900	DDGPTPP6300	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	534.27	11/23/2020	12/3/2020	12/3/2020	6	41900	DF8CS899V00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	40.16	11/23/2020	12/3/2020	12/3/2020	6	41900	DGB8QD2XR00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	11.21	11/17/2020	12/3/2020	12/3/2020	3	41900	D7YW2LYZH00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226721	59	0.84	11/16/2020	12/3/2020	12/3/2020	1	41900	DF8CS6K0F00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368094	59	258.74	11/28/2020	12/9/2020	12/9/2020	1	41900	DHXMMML57Q00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368094	59	134.54	11/28/2020	12/9/2020	12/9/2020	1	41900	DPHC9R66000	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368097	59	6.14	11/24/2020	12/9/2020	12/9/2020	1	41900	DHDS5NJ84L00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	219.96	11/19/2020	12/3/2020	12/3/2020	1	41900	DRMS5XVLZ00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	10.15	11/19/2020	12/3/2020	12/3/2020	1	41900	D0SSH990W00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	1.29	11/19/2020	12/3/2020	12/3/2020	1	41900	DGVQPFI5000	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000225789	435	82.11	11/19/2020	12/7/2020	12/7/2020	1	46501	EVACL2QS300	742947084
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000245892	435	100	11/10/2020	12/7/2020	12/7/2020	1	46501	EX36L2RF500	742554159
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000265267	435	152.93	11/10/2020	12/7/2020	12/7/2020	1	46501	ESPL05YT00	320014517
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	-9.76	11/13/2020	12/3/2020	12/3/2020	1	41900	DGLHPV55W01	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000241899	435	40	11/25/2020	12/7/2020	12/7/2020	1	46501	E336L3WK000	201020949
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000265267	435	138.97	11/10/2020	12/7/2020	12/7/2020	1	46501	E7JML3CBM00	320014517
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368094	59	294.53	11/25/2020	12/9/2020	12/9/2020	3	41900	D5V26FDBS00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368096	59	42.57	11/30/2020	12/9/2020	12/9/2020	1	41900	DY5WW4C8V00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	220.39	11/16/2020	12/3/2020	12/3/2020	1	41900	DC4KWYZ8P00	6907058
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226721	59	292.04	11/16/2020	12/3/2020	12/3/2020	1	41900	DF8CS6GD800	6907058

APPRAISAL DISTRICT
Page 2 of 2

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	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226721	59	765.14	11/23/2020	12/3/2020	12/3/2020	4	41900	D9TFZCFSB00	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226721	59	736.94	11/23/2020	12/3/2020	12/3/2020	1	41900	D23XDZ9GQ00	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368096	59	92.17	11/30/2020	12/9/2020	12/9/2020	1	41900	DWB9ZFH1R00	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9820	11645696	435	64.35	11/16/2020	12/7/2020	12/7/2020	2	46501	E9RVLRV2100	272620340	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368096	59	7.41	11/30/2020	12/9/2020	12/9/2020	1	41900	DTGR2Q7ND00	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	6.15	11/18/2020	12/3/2020	12/3/2020	1	41900	D003JPTQ900	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000233144	435	432	11/16/2020	12/7/2020	12/7/2020	3	46501	EXACLOC4100	474502997	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226721	59	0.85	11/23/2020	12/3/2020	12/3/2020	1	41900	DXXNWKQH800	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000204333	435	175.39	9/18/2020	12/7/2020	12/7/2020	1	46501	E1TXL386900	272485384	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000283306	435	71.74	11/19/2020	12/7/2020	12/7/2020	1	46501	EV36L3WLSL00	710894171	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368096	59	16.31	11/30/2020	12/9/2020	12/9/2020	1	41900	DN57D33R200	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	74.43	11/17/2020	12/3/2020	12/3/2020	1	41900	DXD6XGD1M00	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	10.2	11/18/2020	12/3/2020	12/3/2020	1	41900	DN57D0X4D00	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000267176	435	101.58	11/18/2020	12/7/2020	12/7/2020	1	46501	ENY1M9R0600	752472510	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000265267	435	84.58	11/8/2020	12/7/2020	12/7/2020	1	46501	EQJMM98QT00	320014517	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	26.71	11/17/2020	12/3/2020	12/3/2020	1	41900	DPHC9NJ1Y00	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226721	59	1.14	11/20/2020	12/3/2020	12/3/2020	3	41900	D47Q969T300	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368096	59	24.25	11/30/2020	12/9/2020	12/9/2020	1	41900	DDQXT7LDM00	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368094	59	0.54	11/25/2020	12/9/2020	12/9/2020	3	41900	D7FF3M0X600	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000246962	435	111.46	11/19/2020	12/7/2020	12/7/2020	1	46501	E6Y1L5Y2B00	382084239	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000252111	435	100	8/25/2020	12/7/2020	12/7/2020	1	46501	EBFCND1XC00	814232780	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368096	59	59.27	11/29/2020	12/9/2020	12/9/2020	1	41900	D2D4DK02900	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368096	59	443.88	11/30/2020	12/9/2020	12/9/2020	1	41900	DNYXBPJ9100	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033800368096	59	42.38	11/30/2020	12/9/2020	12/9/2020	1	41900	D2NCD2L1900	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000267176	435	84.99	11/20/2020	12/7/2020	12/7/2020	1	46501	EYPCL1MWW00	752472510	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000267176	435	74.57	11/20/2020	12/7/2020	12/7/2020	1	46501	EYPCL1MWW01	752472510	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000267176	435	7.38	11/20/2020	12/7/2020	12/7/2020	1	46501	EYPCL1MWW02	752472510	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000187167	435	156.21	11/17/2020	12/7/2020	12/7/2020	2	46501	E7TXL3Z7B00	262150760	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000187167	435	65.47	11/17/2020	12/7/2020	12/7/2020	2	46501	E7TXL3Z7B01	262150760	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000187167	435	10	11/17/2020	12/7/2020	12/7/2020	2	46501	E7TXL3Z7B02	262150760	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9056	232033100226720	59	17.07	11/16/2020	12/3/2020	12/3/2020	1	41900	DT6J3ZQOC00	6907058	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000245481	435	5,055.59	11/22/2020	12/7/2020	12/7/2020	1	46501	EPY1NFN0M00	742802643	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000276493	435	1,180.00	11/22/2020	12/7/2020	12/7/2020	1	46501	EATXNCK7R00	331032787	
12/9/2020	49392	285608	285608	10	5 AD BASIC		9046	820342000276493	435	59.18	11/17/2020	12/7/2020	12/7/2020	1	46501	ESFCL18K000	331032787	
										AD BASIC Total			15,415.91					
										Grand Total			15,415.91					

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	
HIDALGO COUNTY																		
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232033100226721	59	2,164.43	11/23/2020	12/3/2020	12/3/2020	3	41900	DRBY6FCD400	6907058	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232033800368094	59	859.61	11/25/2020	12/9/2020	12/9/2020	3	41900	D0SSHC46Q00	6907058	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232033800368097	59	-2,164.43	11/23/2020	12/9/2020	12/9/2020	3	41900	DRBY6FCD401	6907058	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820342000247376	435	79.68	11/30/2020	12/7/2020	12/7/2020	3	46501	EYPCL41FD00	382084239	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232033100226721	59	25.28	11/16/2020	12/3/2020	12/3/2020	1	41900	D6WZ4GJGM00	6907058	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232033100226721	59	16.65	11/17/2020	12/3/2020	12/3/2020	2	41900	DRM55X8GT00	6907058	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232033100226721	59	16.31	11/16/2020	12/3/2020	12/3/2020	1	41900	DD6GV2HHZ00	6907058	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820342000262367	435	66.31	11/23/2020	12/7/2020	12/7/2020	1	46501	EPFCNDG4200	840611484	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820342000262367	435	31.34	11/23/2020	12/7/2020	12/7/2020	1	46501	EPFCNDG4201	840611484	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820344000426024	435	720	11/24/2020	12/9/2020	12/9/2020	1	41039	EXJML37BY00	455443190	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820344000426024	435	1,800.00	10/23/2020	12/9/2020	12/9/2020	1	41039	EX36L37BQ00	455443190	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820344000426024	435	1,440.00	11/16/2020	12/9/2020	12/9/2020	1	41039	E0FCL02NG00	455443190	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820344000426024	435	720	11/23/2020	12/9/2020	12/9/2020	1	41039	EXACL37B800	455443190	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232033100226722	59	24.71	11/19/2020	12/3/2020	12/3/2020	1	41900	DMMSDZ9BG00	6907058	
12/9/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232033100226722	59	3.7	11/20/2020	12/3/2020	12/3/2020	1	41900	DBWBXGN7700	6907058	
										COBRA BASIC Total								5,803.59
										Grand Total								5,803.59

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
APPRAISAL DISTRICT																	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	261.19	11/17/2020	12/3/2020	12/3/2020	1	41900	DDQXT4WRR00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368096	59	42.45	11/30/2020	12/9/2020	12/9/2020	1	41900	D7PN352W200	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368097	59	550.49	11/24/2020	12/9/2020	12/9/2020	2	41900	DQ9189WTJ00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368094	59	400.3	11/27/2020	12/9/2020	12/9/2020	1	41900	DHNDN270Q00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368096	59	192.02	11/30/2020	12/9/2020	12/9/2020	2	41900	DG21QWZF200	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368097	59	1.68	11/24/2020	12/9/2020	12/9/2020	1	41900	DSY93M3RR00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820339000277407	435	19.99	11/17/2020	12/4/2020	12/4/2020	2	46501	E2PCL3LD000	311656473
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820339000277407	435	19.99	11/17/2020	12/4/2020	12/4/2020	1	46501	EPFCNFRN600	311656473
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820342000253726	435	128.73	11/24/2020	12/7/2020	12/7/2020	2	46501	E3ACL31KQ00	820955288
12/9/2020	49392	285608	285608	10	201	RET BASIC	9820	11646723	435	78.44	11/18/2020	12/7/2020	12/7/2020	1	46501	ENPCNB57B00	742504783
12/9/2020	49392	285608	285608	10	201	RET BASIC	9820	11646723	435	15.6	11/20/2020	12/7/2020	12/7/2020	1	46501	ENY1M9DLJ00	742504783
12/9/2020	49392	285608	285608	10	201	RET BASIC	9820	11646723	435	15.6	11/19/2020	12/7/2020	12/7/2020	1	46501	ENPCNB57B00	742504783
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820342000279257	435	134.5	10/30/2020	12/7/2020	12/7/2020	2	46501	EMJMNNGDP700	621656022
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	2,489.80	11/23/2020	12/3/2020	12/3/2020	1	41900	D2XLCKQFV00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9820	11647037	435	68.74	8/17/2020	12/7/2020	12/7/2020	1	46501	EGTXM94ML00	823320937
										4,419.52							
HIDALGO COUNTY																	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	72.72	4/22/2020	12/3/2020	12/3/2020	1	41900	DQ9187TNQ00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	72.72	3/31/2020	12/3/2020	12/3/2020	1	41900	DMXODGSK000	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	72.72	3/2/2020	12/3/2020	12/3/2020	1	41900	DMCKFDWR200	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	72.72	1/30/2020	12/3/2020	12/3/2020	1	41900	DKS6J76B800	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	-72.72	3/31/2020	12/3/2020	12/3/2020	1	41900	D4HY711KQ01	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	-72.72	1/30/2020	12/3/2020	12/3/2020	1	41900	DMMSBSHYB01	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	-72.72	3/2/2020	12/3/2020	12/3/2020	1	41900	DL9NFCWY501	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	-72.72	4/22/2020	12/3/2020	12/3/2020	1	41900	DBWBVXD0301	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	-72.72	2/2/2020	12/3/2020	12/3/2020	1	41900	D59M54T4V01	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	2.92	11/20/2020	12/3/2020	12/3/2020	1	41900	D2GPTNCT500	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	2.78	11/20/2020	12/3/2020	12/3/2020	1	41900	D1VPPFFQF00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	1.39	11/20/2020	12/3/2020	12/3/2020	1	41900	DHNDN0RMN00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	-72.72	3/31/2020	12/3/2020	12/3/2020	1	41900	D8H9ZQ26R01	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	536.64	11/20/2020	12/3/2020	12/3/2020	1	41900	DYQB4V4K700	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	418.13	11/23/2020	12/3/2020	12/3/2020	1	41900	DWLJYXB0100	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	84.18	11/20/2020	12/3/2020	12/3/2020	1	41900	D4HY8QYJL00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	72.72	3/31/2020	12/3/2020	12/3/2020	1	41900	DQTH79QGP00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	72.72	2/2/2020	12/3/2020	12/3/2020	1	41900	DNPPC247Y00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	6.32	11/20/2020	12/3/2020	12/3/2020	1	41900	DNPPC38S600	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	6.16	11/20/2020	12/3/2020	12/3/2020	1	41900	D8HB1PMZP00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	4.71	11/20/2020	12/3/2020	12/3/2020	1	41900	DSP24213X00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368094	59	107.72	11/25/2020	12/9/2020	12/9/2020	1	41900	D2XLCLG8J00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	19,567.20	11/23/2020	12/3/2020	12/3/2020	1	41900	DP74B5KDS00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820342000245481	435	47	12/1/2020	12/7/2020	12/7/2020	1	46501	E2FCL8CXR00	742802643
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368096	59	36.99	11/30/2020	12/9/2020	12/9/2020	2	41900	DPHC9RFYV00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	6.27	11/23/2020	12/3/2020	12/3/2020	1	41900	D23XDZB4N00	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368096	59	42.38	11/29/2020	12/9/2020	12/9/2020	1	41900	DY5WWW48B300	6907058
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820342000246962	435	55.66	10/29/2020	12/7/2020	12/7/2020	1	46501	EXJML41CV00	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	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	82034200024692	435	20.85	10/29/2020	12/7/2020	12/7/2020	1	46501	EXJML41CV01	382084239	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	1,246.70	11/20/2020	12/3/2020	12/3/2020	1	41900	D9K6ZTCC800	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	72.72	4/6/2020	12/3/2020	12/3/2020	1	41900	D6MR4YCFQ00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	72.72	3/9/2020	12/3/2020	12/3/2020	1	41900	D51D7RPOX00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	72.72	2/10/2020	12/3/2020	12/3/2020	1	41900	D35TC1JQ400	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	72.72	1/10/2020	12/3/2020	12/3/2020	1	41900	D1LGFVV9B00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	16.65	11/20/2020	12/3/2020	12/3/2020	1	41900	D8HB1PGY100	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	-72.72	1/10/2020	12/3/2020	12/3/2020	1	41900	DYG3S9B0001	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	-72.72	2/10/2020	12/3/2020	12/3/2020	1	41900	DV8DZ44C301	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	-72.72	3/9/2020	12/3/2020	12/3/2020	1	41900	DPRL7BRV601	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	-72.72	4/6/2020	12/3/2020	12/3/2020	1	41900	DFSTPN06N01	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368096	59	42.47	11/29/2020	12/9/2020	12/9/2020	1	41900	DJQ9L68ML00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	-562.36	10/25/2020	12/3/2020	12/3/2020	1	41900	D1B7G513701	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820339000255408	435	222	11/16/2020	12/4/2020	12/4/2020	1	46501	EBY1M84PV00	340714585	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368094	59	25.02	11/25/2020	12/9/2020	12/9/2020	1	41900	DD6GV53JF00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368097	59	-25.02	11/10/2020	12/9/2020	12/9/2020	1	41900	DQK87QNBZ01	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820338000327893	435	13.33	6/30/2020	12/3/2020	12/3/2020	1	46501	EM36KZR8X01	382084239	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368096	59	38.79	11/30/2020	12/9/2020	12/9/2020	1	41900	D90SOT85B00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	131.62	11/18/2020	12/3/2020	12/3/2020	1	41900	DTGR2MQYW00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368096	59	172.31	11/30/2020	12/9/2020	12/9/2020	1	41900	D4HY8SSW000	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9820	11648563	435	100	11/25/2020	12/8/2020	12/8/2020	1	46500	EZACL3ZFP00		
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820342000283324	435	94.38	11/19/2020	12/7/2020	12/7/2020	1	46501	ECJMNBV9C00	710905290	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820342000283324	435	-94.38	11/19/2020	12/7/2020	12/7/2020	1	46501	ECJMNBV9C00	710905290	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	0.34	11/23/2020	12/3/2020	12/3/2020	1	41900	D4S588V1200	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368094	59	785.51	11/25/2020	12/9/2020	12/9/2020	1	41900	DYZKTQ4RL00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368097	59	28.62	11/24/2020	12/9/2020	12/9/2020	1	41900	DZ7S772LX00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	205.09	11/17/2020	12/3/2020	12/3/2020	1	41900	D08BJ6QLB00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	2.83	11/23/2020	12/3/2020	12/3/2020	1	41900	D9TFZC8CN00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	2.83	11/17/2020	12/3/2020	12/3/2020	1	41900	DPRL967ZQ00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368097	59	56.53	11/24/2020	12/9/2020	12/9/2020	1	41900	DHXMMKW2R00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226720	59	12.76	11/18/2020	12/3/2020	12/3/2020	2	41900	D90S0QXCG00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	252034300285775	266	3	9/1/2020	12/11/2020	12/9/2020	99	46500	NFPCNK56F00	742677756	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	252034300285775	266	3	8/1/2020	12/11/2020	12/9/2020	99	46500	NFCNKYKB00	742677756	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	252034300285775	266	3	7/1/2020	12/11/2020	12/9/2020	99	46500	NFACNK2D600	742677756	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368094	59	2.7	11/25/2020	12/9/2020	12/9/2020	2	41900	D003JRJ2G00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368094	59	1.68	11/25/2020	12/9/2020	12/9/2020	2	41900	DWLJYY4X400	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820342000226704	435	145.49	12/2/2020	12/7/2020	12/7/2020	2	46501	E8PCL4QN400	743010657	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9046	820342000218076	435	50.21	11/12/2020	12/7/2020	12/7/2020	2	46501	EJY1M91VQ00	204701276	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033100226721	59	164.62	11/19/2020	12/3/2020	12/3/2020	1	41900	DXNWX6M00	6907058	
12/9/2020	49392	285608	285608	10	201	RET BASIC	9056	232033800368097	59	43.61	11/24/2020	12/9/2020	12/9/2020	1	41900	DM3BFYBPT00	6907058	
RET BASIC Total										23,880.63								
Grand Total										28,300.15								