



Group # 285608
Processed Date 12/24/2020 to 12/30/2020
Reference# 54-20365-0618

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	652,625.23
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	23,934.01
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,697.94
10-004 & 11-004	HEAD START	\$	52,156.34
10-005 & 11-005	APPRAISAL DISTRICT	\$	10,583.58
10-101, 11-101, 12-101	COBRA	\$	6,087.50
10-201	RETIREEES	\$	15,450.12
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	764,534.72

HIDALGO COUNTY

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												
12/30/2020	49392	285608	285608	10	1	HC BASIC	5507	197558	236	4	10/1/2020	10/5/2020	12/29/2020	4	46501	E5TXKZQ3F00	0
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	152270	236	38.61	3/4/2020	5/14/2020	12/30/2020	1	46501	EPPCHLY2R02	0
12/30/2020	49392	285608	285608	10	1	HC BASIC	5507	167496	236	6.64	9/11/2020	9/17/2020	12/29/2020	1	46501	EK36LV56L00	0
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11122045	236	41.39	11/7/2019	6/11/2020	12/29/2020	2	46500	EC36JTF9K00	0
12/30/2020	49392	285608	285608	10	1	HC BASIC	5507	227386	236	4.73	9/9/2020	9/28/2020	12/29/2020	1	46501	EFFCLYFB900	0
12/30/2020	49392	285608	285608	10	1	HC BASIC	5507	308987	236	53.4	10/1/2020	10/6/2020	12/29/2020	1	46501	EX36KZT3Z00	0
12/30/2020	49392	285608	285608	10	1	HC BASIC	5507	187489	236	6.84	9/17/2020	9/28/2020	12/29/2020	1	46501	E3JMKRT1W00	0
12/30/2020	49392	285608	285608	10	1	HC BASIC	5507	187489	236	6.63	9/17/2020	9/28/2020	12/29/2020	1	46501	E3JMKRT1W01	0
12/30/2020	49392	285608	285608	10	1	HC BASIC	5507	187489	236	5.41	9/17/2020	9/28/2020	12/29/2020	1	46501	E3JMKRT1W02	0
12/30/2020	49392	285608	285608	10	1	HC BASIC	5507	178167	236	19.81	11/12/2019	5/25/2020	12/29/2020	1	46501	ET36DGR8L01	0
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	6.17	12/11/2020	12/24/2020	12/24/2020	4	41900	D6WZ4NV5500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	10/22/2020	12/19/2020	12/30/2020	1	46501	E0PCLYHCH01	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	10/22/2020	12/19/2020	12/30/2020	1	46501	E0PCLYHCH01	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	10/22/2020	12/19/2020	12/30/2020	1	46501	E0PCLYHCH01	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,246.70	12/10/2020	12/24/2020	12/24/2020	1	41900	DWLJZ1J1Y00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000232645	435	280	12/9/2020	12/28/2020	12/28/2020	1	46501	E5TXMDG8Q00	263677868
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000228179	435	179.24	12/11/2020	12/28/2020	12/28/2020	1	46501	EXTXMBYS100	300791563
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	34.46	12/10/2020	12/24/2020	12/24/2020	1	41900	DJG2LRVYN00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000253601	435	104.94	12/15/2020	12/29/2020	12/29/2020	1	46501	E6FCMJJ7H00	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714435	435	108.9	12/9/2020	12/28/2020	12/28/2020	1	46501	EFPCNQ7DV00	743013109
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000182444	435	39.35	12/10/2020	12/28/2020	12/28/2020	1	46501	EKJMNRP7900	810681062
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245025	435	61.62	12/10/2020	12/28/2020	12/28/2020	1	46501	EWPCMGTPG00	742638040
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240511	435	71.93	8/4/2020	12/28/2020	12/28/2020	1	46501	EBPCNR70600	272466786
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240511	435	71.93	8/5/2020	12/28/2020	12/28/2020	1	46501	EBPCNR71100	272466786
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240511	435	50.78	9/8/2020	12/28/2020	12/28/2020	1	46501	EBY1NVVD100	272466786
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240511	435	39.18	10/5/2020	12/28/2020	12/28/2020	1	46501	EBY1NVVFW00	272466786
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	147.61	11/28/2020	12/28/2020	12/28/2020	1	46501	E0PCL3F4401	741601453
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206498	435	75.39	12/7/2020	12/28/2020	12/28/2020	1	46501	EQACNQ23700	463969440
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	-147.61	11/28/2020	12/28/2020	12/28/2020	1	46501	E0PCL3F4401	741601453
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	119.37	12/14/2020	12/24/2020	12/24/2020	1	41900	D3ZH9VD3000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	403.6	12/16/2020	12/28/2020	12/28/2020	4	46501	EY1NTNGD00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	4.02	12/10/2020	12/24/2020	12/24/2020	2	41900	DMX0DNPG100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	785.51	12/9/2020	12/24/2020	12/24/2020	1	41900	D47Q9BSW000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	494.66	12/11/2020	12/24/2020	12/24/2020	1	41900	DV8F1DKNW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	446.43	12/11/2020	12/24/2020	12/24/2020	1	41900	DPHC9VHFG00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	2.7	12/11/2020	12/24/2020	12/24/2020	1	41900	DSP246W8200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206647	435	326.06	11/19/2020	12/28/2020	12/28/2020	2	46501	E1ACMHC2C00	463981689
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200416	435	120.7	12/16/2020	12/28/2020	12/28/2020	1	46501	E5JMMGHV500	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	359.51	12/11/2020	12/24/2020	12/24/2020	1	41900	DTGR2TDP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	81.77	12/18/2020	12/28/2020	12/28/2020	1	46501	EVACMJORT00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	33	12/18/2020	12/28/2020	12/28/2020	1	46501	EVACMJORT01	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	446.43	12/14/2020	12/24/2020	12/24/2020	1	41900	D2NCD6BM800	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000433535	435	137.16	11/10/2020	12/30/2020	12/30/2020	2	46501	EPFCNF4LT01	464001696
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	310.45	12/18/2020	12/28/2020	12/28/2020	1	46501	EM36NTT6100	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	1.94	12/11/2020	12/24/2020	12/24/2020	1	41900	D59M7H8X900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000234846	435	1,871.00	12/10/2020	12/28/2020	12/28/2020	1	46501	E7ACMJ66Z00	562143518
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239010	435	354.29	11/10/2020	12/28/2020	12/28/2020	1	46501	E2Y1MGKGH00	271016242
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713966	435	82.99	11/25/2020	12/28/2020	12/28/2020	1	46501	EGTXNQVCC00	263605470
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243774	435	7.68	12/10/2020	12/28/2020	12/28/2020	1	46501	E7TXMHYPQ00	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185415	435	109.58	12/16/2020	12/28/2020	12/28/2020	3	46501	E8PCMGRBK00	454498900
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185415	435	109.58	12/16/2020	12/28/2020	12/28/2020	2	46501	E8FCMJ4SW00	454498900
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243304	435	141	11/30/2020	12/28/2020	12/28/2020	2	46501	EPPCNL8MS00	61680528
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243304	435	24.48	11/30/2020	12/28/2020	12/28/2020	2	46501	EPPCNL8MS01	61680528
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243304	435	10.9	12/9/2020	12/28/2020	12/28/2020	2	46501	EPY1NPLX500	61680528
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	622.41	12/9/2020	12/24/2020	12/24/2020	2	41900	DMMSF3ZX900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	21.93	12/9/2020	12/24/2020	12/24/2020	1	41900	DXD6XMJ7V00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	13.75	12/9/2020	12/24/2020	12/24/2020	1	41900	DRBY6K03300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244696	435	108.04	12/10/2020	12/28/2020	12/28/2020	1	46501	EJFCNSTGZ00	742515841
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	56.95	11/4/2020	12/28/2020	12/28/2020	1	46501	EDY1NN9DY00	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	42.45	12/9/2020	12/24/2020	12/24/2020	1	41900	D23XF3DGL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	72.48	12/15/2020	12/28/2020	12/28/2020	2	46501	E5ACMD8S100	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	0.25	12/13/2020	12/24/2020	12/24/2020	1	41900	D7YW2T03M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000228536	435	100	12/21/2020	12/28/2020	12/28/2020	2	46501	EWY1MMCRB00	222405059
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219905	435	23.46	12/21/2020	12/28/2020	12/28/2020	2	46501	E2PCMJDRP00	204768243
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	873.47	12/13/2020	12/24/2020	12/24/2020	1	41900	DHNDN62NH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	533.86	12/11/2020	12/24/2020	12/24/2020	2	41900	DVJN0Y25100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	55.79	12/11/2020	12/24/2020	12/24/2020	2	41900	D8732B6MK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	16.59	12/11/2020	12/24/2020	12/24/2020	2	41900	DG21QZY9L00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300801259	435	62.79	10/19/2020	12/28/2020	12/28/2020	4	46501	E9JCL6QYF00	830398176
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300801259	435	-57.79	10/19/2020	12/28/2020	12/28/2020	4	46501	E9JCL6QYF00	830398176
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	231.21	12/11/2020	12/24/2020	12/24/2020	2	41900	D003JW8Q400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	4.04	12/10/2020	12/24/2020	12/24/2020	2	41900	DNFGCQF0500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000179784	435	151.51	12/9/2020	12/28/2020	12/28/2020	1	46501	EM36NPK500	450574896
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	33.01	12/15/2020	12/24/2020	12/24/2020	1	41900	DPRL9DW2T00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300802153	435	78.89	12/18/2020	12/28/2020	12/28/2020	4	46501	E336ML2RP00	264090422
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/14/2020	12/28/2020	12/28/2020	3	46501	E0FCMC1K800	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	39.83	12/14/2020	12/28/2020	12/28/2020	3	46501	E536MJB000	270035984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245335	435	624.68	12/3/2020	12/28/2020	12/28/2020	1	46501	E7ACMCSS500	742734815
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000221041	435	9.1	12/3/2020	12/28/2020	12/28/2020	1	46501	E136MFSVD00	205684282
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	109.58	11/13/2020	12/30/2020	12/30/2020	3	46501	EWY1L5Q2401	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	-84.58	11/13/2020	12/30/2020	12/30/2020	3	46501	EWY1L5Q2401	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	138.97	11/11/2020	12/28/2020	12/28/2020	1	46501	E4Y1L3LDD01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	114.61	11/25/2020	12/28/2020	12/28/2020	1	46501	ETACMHRTL00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	84.58	11/25/2020	12/28/2020	12/28/2020	3	46501	ET36MCV6L00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	-113.97	11/11/2020	12/28/2020	12/28/2020	1	46501	E4Y1L3LDD01	320014517

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Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	84.58	12/4/2020	12/28/2020	12/28/2020	1	46501	EBY1NRRBW00	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	122.5	12/21/2020	12/28/2020	12/28/2020	1	46501	EQJMNW9MV00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244526	435	67.11	12/7/2020	12/28/2020	12/28/2020	1	46501	E0PCMC9KJ00	742430621
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000211534	435	166.02	12/10/2020	12/28/2020	12/28/2020	1	46501	E536MF7J500	465292740
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714144	435	61.14	12/16/2020	12/28/2020	12/28/2020	1	46501	EJACNSLXM00	273357806
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000241845	435	41.71	12/15/2020	12/28/2020	12/28/2020	1	46501	EJY1NSBCY00	273830550
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	39.53	12/15/2020	12/28/2020	12/28/2020	1	46501	EATXNS46600	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11711880	435	15	12/14/2020	12/26/2020	12/28/2020	2	46500	E736MJB2W00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	583.22	12/13/2020	12/24/2020	12/24/2020	1	41900	DMXODP5LC00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254248	435	156.69	12/12/2020	12/28/2020	12/28/2020	1	46501	EXTXMCNSJ00	742985661
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/28/2020	12/28/2020	12/28/2020	1	46501	ECJMNQYW800	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254248	435	4.55	12/12/2020	12/28/2020	12/28/2020	1	46501	EXTXMCNSJ01	742985661
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	134.54	12/12/2020	12/24/2020	12/24/2020	1	41900	D4HY8X20Q00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	6.15	12/11/2020	12/24/2020	12/24/2020	1	41900	D003JW9DJ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	19.23	12/10/2020	12/24/2020	12/24/2020	1	41900	D8RK1CT1G00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	11.85	12/10/2020	12/24/2020	12/24/2020	1	41900	D23XF3MKC00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000251480	435	34	12/9/2020	12/28/2020	12/28/2020	1	46501	EVTXMG9Z200	204108972
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	730.07	12/18/2020	12/28/2020	12/28/2020	2	46501	EPFCNT36500	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245092	435	21.83	12/16/2020	12/28/2020	12/28/2020	2	46501	EGJMNSLN300	742660479
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244696	435	88.21	11/10/2020	12/28/2020	12/28/2020	1	46501	ERWZM967N01	742515841
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	30.45	12/17/2020	12/28/2020	12/28/2020	1	46501	EZ36MG4Q600	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244696	435	-68.69	11/10/2020	12/28/2020	12/28/2020	1	46501	ERWZM967N01	742515841
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,381.92	12/10/2020	12/24/2020	12/24/2020	1	41900	DW22ZZP7P00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,379.93	12/10/2020	12/24/2020	12/24/2020	1	41900	D639627T900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	16.38	12/11/2020	12/24/2020	12/24/2020	1	41900	DLV3GJZCV00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	5.32	12/10/2020	12/24/2020	12/24/2020	1	41900	DHXMPVPBZ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	446.43	12/15/2020	12/24/2020	12/24/2020	1	41900	D4HY8XVFJ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	201.19	12/14/2020	12/24/2020	12/24/2020	1	41900	DSY93RWP300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	24.24	12/17/2020	12/28/2020	12/28/2020	1	46501	EYY1MJB4700	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	189.12	12/16/2020	12/28/2020	12/28/2020	1	46501	EXTXMFV3400	741601453
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000228536	435	100	12/20/2020	12/28/2020	12/28/2020	1	46501	EJFCNXTKV00	222405059
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	25.6	12/16/2020	12/28/2020	12/28/2020	1	46501	EXTXMFV3401	741601453
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219905	435	23.46	12/20/2020	12/28/2020	12/28/2020	1	46501	E4Y1MHF9S00	204768243
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	7.18	12/16/2020	12/28/2020	12/28/2020	1	46501	E0FCMFX8600	741601453
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000247817	435	277.26	12/8/2020	12/28/2020	12/28/2020	1	46501	E1JMMFQ3V00	760273984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	39.35	12/11/2020	12/28/2020	12/28/2020	1	46501	E6Y1MGJN300	741601453
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000247817	435	-15	12/8/2020	12/28/2020	12/28/2020	1	46501	E1JMMFQ3V00	760273984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	150.97	12/9/2020	12/24/2020	12/24/2020	1	41900	D23XF371G00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1.14	12/9/2020	12/24/2020	12/24/2020	1	41900	D120GZFF800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	193.96	5/4/2020	12/28/2020	12/28/2020	1	46501	ELY1JH8XC01	461115446
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	62	12/16/2020	12/28/2020	12/28/2020	1	46501	ERFCNS9Z401	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206647	435	58.79	12/16/2020	12/28/2020	12/28/2020	1	46501	E4PCMMQSN00	463981689
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	47	12/16/2020	12/28/2020	12/28/2020	1	46501	ERFCNS9Z400	742802643

FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	-179.14	5/4/2020	12/28/2020	12/28/2020	1	46501	ELY1JH8XC01	461115446
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	101.75	12/7/2020	12/28/2020	12/28/2020	1	46501	EQJMNR6FW00	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245270	435	0.83	12/14/2020	12/28/2020	12/28/2020	4	46501	ER58NR4Q900	742726404
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000209058	435	39.35	11/30/2020	12/28/2020	12/28/2020	1	46501	EYY1MDFQS00	481270229
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200416	435	238	12/14/2020	12/28/2020	12/28/2020	1	46501	ELFCNRL6500	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200416	435	29.75	12/14/2020	12/28/2020	12/28/2020	1	46501	EM36NQVTB00	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	81.9	12/18/2020	12/28/2020	12/28/2020	1	46501	EJACNV5L500	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	53.74	12/10/2020	12/28/2020	12/28/2020	1	46501	E6Y1MJN6L00	270035984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	15.9	12/22/2020	12/28/2020	12/28/2020	1	46501	ETJMMPX5800	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	67.81	12/15/2020	12/28/2020	12/28/2020	1	46501	E6FCMMW9B00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	4,849.72	12/10/2020	12/24/2020	12/24/2020	1	41900	DMMSF45MF00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	39.13	12/16/2020	12/28/2020	12/28/2020	1	46501	EJIMNSY0H00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000308905	435	100	12/15/2020	12/24/2020	12/24/2020	1	46501	ELPCNQGLK00	133757370
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/17/2020	12/28/2020	12/28/2020	1	46501	EQTXXNSB4P00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	55.02	12/10/2020	12/28/2020	12/28/2020	1	46501	E0Y1MGQQ000	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240452	435	24.35	12/10/2020	12/28/2020	12/28/2020	1	46501	EDFCNRCH400	272432027
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244405	435	28.69	12/10/2020	12/28/2020	12/28/2020	1	46501	ENY1NQM8S00	741680498
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/15/2020	12/28/2020	12/28/2020	1	46501	E5TXMDQ3100	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000333344	435	-325.37	9/5/2020	12/24/2020	12/24/2020	3	46501	ECTXLV9S704	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000333344	435	-569.52	9/5/2020	12/24/2020	12/24/2020	3	46501	ECTXLV9S703	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000333344	435	-941.7	9/7/2020	12/24/2020	12/24/2020	3	46501	EZ36KMSYD00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.06	5/22/2020	12/17/2020	12/29/2020	5	46501	E2FCMFHKG00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	13.75	12/9/2020	12/24/2020	12/24/2020	1	41900	DJG2LRLK900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000195646	435	39.35	12/9/2020	12/28/2020	12/28/2020	1	46501	E0Y1MDDKD00	461450004
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219905	435	23.46	12/20/2020	12/28/2020	12/28/2020	2	46501	EWY1MJXWV00	204768243
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219905	435	23.46	12/22/2020	12/28/2020	12/28/2020	1	46501	E3JMMKQRR00	204768243
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	446.43	12/12/2020	12/24/2020	12/24/2020	1	41900	DQTH7J12M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/18/2020	12/28/2020	12/28/2020	1	46501	ESY1MJ09L00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	210.57	4/30/2020	12/28/2020	12/28/2020	1	46501	EMACNSLTV00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	-193.91	4/30/2020	12/28/2020	12/28/2020	1	46501	ESPCHFTCW00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000431441	435	30	9/30/2020	12/30/2020	12/30/2020	1	46501	E2FCLV98901	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000431441	435	-24	9/30/2020	12/30/2020	12/30/2020	1	46501	E2FCLV98901	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000266951	435	15.27	10/1/2020	12/29/2020	12/29/2020	1	46501	ETACL3WTC01	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000266951	435	-12.22	10/1/2020	12/29/2020	12/29/2020	1	46501	ETACL3WTC01	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000203733	435	289	9/28/2020	12/28/2020	12/28/2020	1	46501	E2FCLV98G05	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000203733	435	-124.21	9/28/2020	12/28/2020	12/28/2020	1	46501	E2FCLV98G05	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	231.33	12/11/2020	12/24/2020	12/24/2020	2	41900	DQTH7HRSN00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	46.82	12/15/2020	12/28/2020	12/28/2020	2	46501	E3ACMJ35200	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	88.39	12/14/2020	12/24/2020	12/24/2020	1	41900	DJG2LSNT100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11722819	435	16.71	12/8/2020	12/30/2020	12/30/2020	3	46501	E536MC28201	756002514
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	352.51	12/21/2020	12/28/2020	12/28/2020	3	46501	EQACNXNF700	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	106.37	12/21/2020	12/28/2020	12/28/2020	3	46501	E336MM8LP00	742802643

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
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	29.26	12/11/2020	12/24/2020	12/24/2020	1	41900	DC4KX54RW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000003732	435	283.37	11/23/2020	12/26/2020	12/28/2020	3	46501	ERWZNNXR00	452517917
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000010095	435	26.02	12/14/2020	12/26/2020	12/28/2020	1	46501	EFACNRV9600	742982366
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000213659	435	65	7/1/2020	12/25/2020	12/28/2020	3	46501	E7TXL50MV00	261454419
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	113.84	12/16/2020	12/28/2020	12/28/2020	1	46501	EYPCNSCZJ00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000278955	435	152.59	11/24/2020	12/24/2020	12/24/2020	1	46501	EAJMNDMS701	454433340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000278955	435	-127.59	11/24/2020	12/24/2020	12/24/2020	1	46501	EAJMNDMS701	454433340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000224088	435	28.17	9/28/2020	12/28/2020	12/28/2020	2	46501	EHFCNRYQH00	202200336
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227098	435	398.81	12/7/2020	12/28/2020	12/28/2020	3	46501	EYPCMFK8701	262150760
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227098	435	118.55	12/7/2020	12/28/2020	12/28/2020	3	46501	EYPCMFK8700	262150760
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227098	435	40	12/7/2020	12/28/2020	12/28/2020	3	46501	EYPCMFK8702	262150760
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227098	435	16.77	12/7/2020	12/28/2020	12/28/2020	3	46501	EYPCMFK8703	262150760
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	26.85	12/9/2020	12/24/2020	12/24/2020	1	41900	DD6GV8C6F00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000339115	435	512	10/31/2020	12/24/2020	12/24/2020	3	46501	E6PCMKWH500	261973804
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000238999	435	432.16	11/11/2020	12/28/2020	12/28/2020	1	46501	E8PCMD9K900	271009253
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	171.66	11/12/2020	12/28/2020	12/28/2020	1	46501	E5TXMFWNG00	270035984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	31.12	12/10/2020	12/28/2020	12/28/2020	1	46501	E4PCMJGKZ00	270035984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268488	435	158.62	12/11/2020	12/28/2020	12/28/2020	1	46501	EYFCMC8N800	331175818
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	25.3	12/16/2020	12/28/2020	12/28/2020	1	46501	EG36NQ8N200	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193817	435	152.5	12/18/2020	12/28/2020	12/28/2020	1	46501	EMTXNTY7N00	473852455
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000249268	435	6,758.43	11/5/2020	12/29/2020	12/29/2020	4	46501	EZ36LWB1D02	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000249268	435	-6,339.15	11/5/2020	12/29/2020	12/29/2020	4	46501	EZ36LWB1D02	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	913.61	11/5/2020	12/28/2020	12/28/2020	4	46501	EZ36LWB1D03	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000186335	435	187.31	11/18/2020	12/28/2020	12/28/2020	2	46501	E6PCL52P701	812369811
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000186335	435	-187.31	11/18/2020	12/28/2020	12/28/2020	2	46501	E6PCL52P701	812369811
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	-863.21	11/5/2020	12/28/2020	12/28/2020	4	46501	EZ36LWB1D03	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000247526	435	62.42	12/11/2020	12/28/2020	12/28/2020	1	46501	EFY1NTRS000	760221050
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181411	435	1,153.35	12/8/2020	12/28/2020	12/28/2020	1	46501	E4Y1MJ01000	452662980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243774	435	173.76	12/11/2020	12/28/2020	12/28/2020	1	46501	ERFCNSP9400	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	0.74	12/9/2020	12/24/2020	12/24/2020	1	41900	DLV3GJM1P00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237044	435	646.5	12/11/2020	12/28/2020	12/28/2020	1	46501	E1TXMHDK000	752131429
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000238692	435	5.82	12/18/2020	12/28/2020	12/28/2020	1	46501	E2PCMKM1D00	270720545
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	377	12/14/2020	12/24/2020	12/24/2020	1	41900	DHD5NNYW000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000267911	435	5,939.51	12/9/2020	12/28/2020	12/28/2020	1	46501	E5ACMCVW400	741180155
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243779	435	872.15	12/10/2020	12/28/2020	12/28/2020	1	46501	EFPCNP88T00	741941710
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000267911	435	851.04	12/9/2020	12/28/2020	12/28/2020	1	46501	E5ACMCVW401	741180155
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243779	435	127.83	12/10/2020	12/28/2020	12/28/2020	1	46501	EFY1NP2W900	741941710
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000247526	435	101.26	12/10/2020	12/28/2020	12/28/2020	1	46501	E9RVL6F8V00	760221050
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255138	435	29.62	12/10/2020	12/28/2020	12/28/2020	3	46501	E6FCMGY6D00	743102526
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255138	435	29.62	12/17/2020	12/28/2020	12/28/2020	3	46501	E3ACMLRJS00	743102526
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255138	435	29.62	12/22/2020	12/28/2020	12/28/2020	3	46501	EZACMJ49700	743102526
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000247526	435	11.66	12/9/2020	12/28/2020	12/28/2020	1	46501	E4Y1MDF1M00	760221050

FT Request	Wire	Wire				Draft											
Activity	Line	Line															
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/14/2020	12/28/2020	12/28/2020	1	46501	E7TXMGJG800	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	401.29	12/18/2020	12/28/2020	12/28/2020	1	46501	EMTXNT53H00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	-300.95	6/10/2020	12/28/2020	12/28/2020	1	46501	EHPCKYVZ100	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	20.33	12/9/2020	12/24/2020	12/24/2020	1	41900	DSY93QXM300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	13.48	12/9/2020	12/24/2020	12/24/2020	1	41900	DQOT8WZQ400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	30.52	12/9/2020	12/24/2020	12/24/2020	1	41900	D4HY8WDQ700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000402756	435	29.7	9/25/2020	12/30/2020	12/30/2020	1	46501	EAJMNGNGS01	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000402756	435	-23.76	9/25/2020	12/30/2020	12/30/2020	1	46501	EAJMNGNGS01	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	68.38	12/12/2020	12/28/2020	12/28/2020	1	46501	EXJMMCQ8200	741601453
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	49	12/4/2020	12/28/2020	12/28/2020	1	46501	EKACNPQLN00	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	20.9	12/12/2020	12/28/2020	12/28/2020	1	46501	EXJMMCQ8201	741601453
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220437	435	14.83	12/14/2020	12/28/2020	12/28/2020	4	46501	E6PCMJ4F400	201377587
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	51.03	12/11/2020	12/24/2020	12/24/2020	1	41900	DXD6XN4SS00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	6.67	12/15/2020	12/24/2020	12/24/2020	1	41900	DTGR2V5VT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	4.04	12/15/2020	12/24/2020	12/24/2020	1	41900	D23XF4S6H00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	784.35	12/11/2020	12/28/2020	12/28/2020	1	46501	EPPCNRJX00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	72.72	12/15/2020	12/24/2020	12/24/2020	2	41900	DLKWH1K9B00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245335	435	1,500.07	12/7/2020	12/28/2020	12/28/2020	1	46501	E4FCMDCMZ00	742734815
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254784	435	786	12/7/2020	12/28/2020	12/28/2020	1	46501	EHPCNYYOW00	743018935
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	82.82	10/2/2020	12/28/2020	12/28/2020	1	46501	EQ36NQHD400	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245335	435	64.35	12/17/2020	12/28/2020	12/28/2020	1	46501	EAJMNSG2300	742734815
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	778.67	12/11/2020	12/24/2020	12/24/2020	1	41900	DWVRYL8LG00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	5.09	12/13/2020	12/24/2020	12/24/2020	1	41900	DJG2LSC6F00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254739	435	74.77	12/17/2020	12/28/2020	12/28/2020	1	46501	EPFCNSHG300	743015563
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220979	435	64.35	7/10/2020	12/28/2020	12/28/2020	1	46501	E7ACMFCL700	205667741
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	34.51	12/15/2020	12/28/2020	12/28/2020	1	46501	ELFCNTYRHO0	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	10.86	12/14/2020	12/24/2020	12/24/2020	1	41900	D7FF3R6XY00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	46.82	12/16/2020	12/28/2020	12/28/2020	1	46501	E1ACMJ1GL00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	17.11	12/12/2020	12/24/2020	12/24/2020	1	41900	DPHC9VSC000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000186335	435	69.38	12/12/2020	12/28/2020	12/28/2020	1	46501	ETJMMJK3W00	812369811
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	7.91	12/22/2020	12/28/2020	12/28/2020	1	46501	EXACMKYY700	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	41.42	12/9/2020	12/24/2020	12/24/2020	1	41900	DSDV4NVJ400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000257908	435	464	12/20/2020	12/28/2020	12/28/2020	1	46501	E3JMMLBQ400	621656022
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	292.04	12/13/2020	12/24/2020	12/24/2020	1	41900	D2NCD627400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	778.67	12/15/2020	12/24/2020	12/24/2020	1	41900	DT6J39RSQ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/15/2020	12/28/2020	12/28/2020	1	46501	E736MDQ7600	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	182.53	12/14/2020	12/24/2020	12/24/2020	1	41900	D2XLCQTDJ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	1,613.59	12/16/2020	12/28/2020	12/28/2020	3	46501	E7ACMHLZH00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	11.22	12/12/2020	12/24/2020	12/24/2020	1	41900	D6WZ4PNZL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	133.34	10/8/2020	12/28/2020	12/28/2020	2	46501	E1ACMD7M500	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244696	435	69.38	12/10/2020	12/28/2020	12/28/2020	1	46501	EHPCNN8BS00	742515841
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,754.75	12/10/2020	12/24/2020	12/24/2020	1	41900	DV8F1DH2V00	6907058

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	165.77	12/13/2020	12/24/2020	12/24/2020	1	41900	DH3YP43MW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193146	435	150.39	12/16/2020	12/28/2020	12/28/2020	1	46501	EKJMNROHN00	473681876
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000238430	435	65.47	12/14/2020	12/28/2020	12/28/2020	1	46501	E0Y1MC59J00	270650201
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254135	435	64.35	10/2/2020	12/28/2020	12/28/2020	3	46501	EKACNQW3300	43777705
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245222	435	40.34	12/7/2020	12/28/2020	12/28/2020	1	46501	E4Y1MD3N000	61831543
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/25/2020	12/28/2020	12/28/2020	4	46501	ETJMMHT9S00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	84.58	11/30/2020	12/28/2020	12/28/2020	1	46501	E2PCMD8VF00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	77.52	12/15/2020	12/24/2020	12/24/2020	3	41900	D9K700CKT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000235764	435	69.38	12/15/2020	12/28/2020	12/28/2020	3	46501	EMJMNQ62300	562546021
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/18/2020	12/28/2020	12/28/2020	1	46501	EDY1NP85Z00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2,489.80	12/9/2020	12/24/2020	12/24/2020	1	41900	DGB8QHW0B00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	77.52	12/11/2020	12/24/2020	12/24/2020	1	41900	D2D4DNBMT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000803126	435	39.35	12/9/2020	12/28/2020	12/28/2020	1	46501	EFACNPMYD00	742916445
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	100	12/19/2020	12/28/2020	12/28/2020	2	46501	EWPCMNFLY00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245036	435	54.38	12/7/2020	12/28/2020	12/28/2020	1	46501	EM36NN72W00	742641938
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219905	435	23.46	12/19/2020	12/28/2020	12/28/2020	2	46501	EA36NRKJD00	204768243
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713250	435	39.35	12/1/2020	12/28/2020	12/28/2020	1	46501	EJPCNR7TT00	823320937
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713250	435	39.35	11/23/2020	12/28/2020	12/28/2020	1	46501	E8FCMGTPJ00	823320937
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11708274	435	4.02	10/7/2020	12/24/2020	12/24/2020	3	46501	E0PCL5X0M00	742770542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200416	435	121	12/14/2020	12/28/2020	12/28/2020	2	46501	ENPCNRB5B00	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	46.69	12/14/2020	12/28/2020	12/28/2020	2	46501	ETTXMNZ5R00	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2.37	12/8/2020	12/24/2020	12/24/2020	1	41900	DYG3VR9BH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	4.06	12/14/2020	12/24/2020	12/24/2020	3	41900	D3Q8BB1GP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000253025	435	177.22	12/11/2020	12/28/2020	12/28/2020	3	46501	EHY1NXPXN00	742924183
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	785.51	12/9/2020	12/24/2020	12/24/2020	1	41900	DJQ9L8VRZ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	559.99	12/18/2020	12/28/2020	12/28/2020	1	46501	EMTXNVMF200	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	58.82	12/16/2020	12/28/2020	12/28/2020	3	46501	EFY1NWCC000	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236234	435	24.35	12/15/2020	12/28/2020	12/28/2020	3	46501	EKTXNRW3L00	264724246
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	125.66	12/10/2020	12/24/2020	12/24/2020	1	41900	DJQ9L99RL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	96.62	12/10/2020	12/24/2020	12/24/2020	1	41900	D7FF3QM6X00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181232	435	118.96	12/10/2020	12/28/2020	12/28/2020	1	46501	EPACNPKG500	710905290
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	22.44	12/15/2020	12/28/2020	12/28/2020	1	46501	E3JMMG5JR00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244405	435	12.35	12/9/2020	12/28/2020	12/28/2020	1	46501	EJY1NR0JG00	741680498
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244405	435	6.82	12/9/2020	12/28/2020	12/28/2020	1	46501	EHY1NQ9BJ00	741680498
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	12.83	12/9/2020	12/24/2020	12/24/2020	1	41900	D003JVS7800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	5,381.37	12/11/2020	12/24/2020	12/24/2020	1	41900	D1VPFLDLZ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714377	435	122.74	10/5/2020	12/28/2020	12/28/2020	1	46501	ET36MDB4S00	742852150
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	42.59	12/10/2020	12/24/2020	12/24/2020	1	41900	D4HY8WHRN00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200161	435	116.44	12/14/2020	12/28/2020	12/28/2020	3	46501	E136MDLZY00	475388912
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	39.35	12/8/2020	12/28/2020	12/28/2020	1	46501	EKJMNQG8V00	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	119.41	12/3/2020	12/28/2020	12/28/2020	1	46501	E2Y1MF41H00	270035984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220437	435	69.38	12/14/2020	12/28/2020	12/28/2020	2	46501	EPACNQ59L00	201377587

FT Request	Wire	Wire				Draft											
Activity	Line	Line															
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/18/2020	12/28/2020	12/28/2020	1	46501	E8PCMGMRD00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	321.3	12/16/2020	12/28/2020	12/28/2020	1	46501	EHY1NSRF800	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	3,471.12	12/14/2020	12/24/2020	12/24/2020	1	41900	DYQBV9ZZD00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000224820	435	120.42	12/17/2020	12/28/2020	12/28/2020	2	46501	E7TXMJC9K00	202373111
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000179242	435	75.92	12/14/2020	12/28/2020	12/28/2020	4	41039	E2Y1MFF0J00	449734170
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	50.51	12/14/2020	12/24/2020	12/24/2020	2	41900	D08BJF8F100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/14/2020	12/28/2020	12/28/2020	2	46501	E736MCZ1W00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/17/2020	12/28/2020	12/28/2020	1	46501	EJFCNS8R500	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	36.33	12/13/2020	12/24/2020	12/24/2020	1	41900	DM3BG2WG600	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000209065	435	34	12/11/2020	12/28/2020	12/28/2020	2	46501	EZJMMD1DR00	464576363
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	58.13	12/8/2020	12/24/2020	12/24/2020	1	41900	DY5WW6T7S00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248427	435	2,885.80	12/8/2020	12/28/2020	12/28/2020	1	46501	EMTXNQJPZ00	760482007
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245004	435	1,564.88	12/8/2020	12/28/2020	12/28/2020	1	46501	E6PCMH4CW00	742637785
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245004	435	147.8	12/8/2020	12/28/2020	12/28/2020	1	46501	E736MFMY700	742637785
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	5.09	12/9/2020	12/24/2020	12/24/2020	1	41900	DPHC9TXVM00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	30.4	12/4/2020	12/28/2020	12/28/2020	4	46501	EQACNPHQB00	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	1.29	12/11/2020	12/24/2020	12/24/2020	1	41900	D75646D9Y00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220437	435	85.37	12/14/2020	12/28/2020	12/28/2020	1	46501	ENPCNRBF500	201377587
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	8.03	12/21/2020	12/28/2020	12/28/2020	1	46501	EZ36MJ6VW00	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000221802	435	39.35	11/24/2020	12/28/2020	12/28/2020	1	46501	EYFCMDXZG00	205876191
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000241963	435	235.44	12/11/2020	12/28/2020	12/28/2020	1	46501	E6FCMGBBDD00	273934843
12/30/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-105.65	7/9/2020	12/29/2020	12/29/2020	1	46501	ETTXK6KB700	710992609
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	112.2	12/10/2020	12/24/2020	12/24/2020	1	41900	DTQZ2BKWB00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	6.15	12/10/2020	12/24/2020	12/24/2020	1	41900	DXNXWPYQ000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	32.42	12/14/2020	12/24/2020	12/24/2020	1	41900	D4HY8XHTW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	95.16	12/8/2020	12/28/2020	12/28/2020	1	46501	EXTXMBXXY00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	127.56	12/7/2020	12/28/2020	12/28/2020	1	46501	E5JMMDDB3Q00	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	28.4	12/10/2020	12/28/2020	12/28/2020	1	46501	EYY1MF6DJ00	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	-25	12/10/2020	12/28/2020	12/28/2020	1	46501	EYY1MF6DJ00	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244398	435	49	12/11/2020	12/28/2020	12/28/2020	1	46501	EFACNR80M00	742322056
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000186335	435	69.38	12/8/2020	12/28/2020	12/28/2020	1	46501	E6FCMDY6900	812369811
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219905	435	23.46	12/11/2020	12/28/2020	12/28/2020	1	46501	E336MNGZV00	204768243
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	289.1	12/17/2020	12/28/2020	12/28/2020	1	46501	EZJMMDG4Q500	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185083	435	129.87	12/7/2020	12/28/2020	12/28/2020	1	46501	ECTXNPPKT00	811795980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	4.04	12/15/2020	12/24/2020	12/24/2020	1	41900	D7PN395C900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	100	11/25/2020	12/28/2020	12/28/2020	1	46501	E3JMMPKPTW00	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	100	12/14/2020	12/28/2020	12/28/2020	1	46501	E1JMML7LQ00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244329	435	92.58	12/11/2020	12/28/2020	12/28/2020	1	46501	EPPCNMDH900	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712763	435	114.78	12/16/2020	12/28/2020	12/28/2020	3	46501	E8FCMH07X00	472429610
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	5.77	12/15/2020	12/24/2020	12/24/2020	4	41900	DDGPTV79X00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	39.5	12/15/2020	12/24/2020	12/24/2020	1	41900	D1VPFMBKV00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	379.16	12/13/2020	12/24/2020	12/24/2020	1	41900	D35TC7XW900	6907058

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/18/2020	12/28/2020	12/28/2020	1	46501	E6PCMJ2QH00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191353	435	115.97	12/17/2020	12/28/2020	12/28/2020	1	46501	EJACNST8W00	460489026
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	25.61	12/17/2020	12/28/2020	12/28/2020	1	46501	EXACMJM9700	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	25.55	12/10/2020	12/24/2020	12/24/2020	1	41900	DVSWOG5SL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	6.15	12/10/2020	12/24/2020	12/24/2020	1	41900	D7YW2S8QX00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	9.29	12/9/2020	12/24/2020	12/24/2020	1	41900	D23XF3DRK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	4.04	12/9/2020	12/24/2020	12/24/2020	1	41900	D6WZ4NH8K00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1.29	12/9/2020	12/24/2020	12/24/2020	1	41900	DW2ZZZKKL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000224312	435	108.79	12/8/2020	12/28/2020	12/28/2020	1	46501	E9ACL8J3V00	261404694
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	7.05	12/9/2020	12/24/2020	12/24/2020	2	41900	DXD6XMRRN00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000194707	435	39.35	12/8/2020	12/28/2020	12/28/2020	1	46501	E2PCMG1CLO0	474108571
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	163.54	12/10/2020	12/28/2020	12/28/2020	1	46501	EX36MCJVW00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	66.94	12/15/2020	12/24/2020	12/24/2020	1	41900	D3ZH9VVB800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240493	435	627.56	12/3/2020	12/28/2020	12/28/2020	1	46501	EACANR15R00	272466786
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714436	435	66.01	12/15/2020	12/28/2020	12/28/2020	1	46501	E3ACMLLTMO0	743019386
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000195328	435	158.85	12/9/2020	12/28/2020	12/28/2020	1	46501	EMACNQR6Q00	474281011
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000195646	435	122.74	12/10/2020	12/28/2020	12/28/2020	1	46501	E136MDCB300	461450004
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240477	435	127.73	12/14/2020	12/28/2020	12/28/2020	4	46501	EHPCNN9L500	272453492
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244696	435	144.2	12/10/2020	12/28/2020	12/28/2020	1	46501	EJFCNSTF100	742515841
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255814	435	64.35	11/24/2020	12/28/2020	12/28/2020	1	46501	ELFCNDJ2G01	200134074
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255814	435	-39.35	11/24/2020	12/28/2020	12/28/2020	1	46501	ELFCNDJ2G01	200134074
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000225977	435	105.97	12/7/2020	12/28/2020	12/28/2020	2	46501	ENPCNRBRRO0	208920209
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,116.38	12/9/2020	12/24/2020	12/24/2020	1	41900	DSDV4NYZK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	135.6	12/14/2020	12/24/2020	12/24/2020	1	41900	DBNZ1VD200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000213645	435	2.95	12/11/2020	12/28/2020	12/28/2020	1	46501	E2FCMJV0K00	900901336
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	25.19	12/15/2020	12/24/2020	12/24/2020	3	41900	DZ7STDBVX00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	8.23	12/2/2020	12/28/2020	12/28/2020	2	46501	EKACNSRNT00	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	44.01	12/13/2020	12/24/2020	12/24/2020	1	41900	D4HY8X5LM00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252540	435	91.96	12/17/2020	12/28/2020	12/28/2020	1	46501	EX36MF6DG00	742871470
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252540	435	42.24	12/17/2020	12/28/2020	12/28/2020	1	46501	EX36MF6DG01	742871470
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	135.99	12/9/2020	12/24/2020	12/24/2020	1	41900	DSDV4NVLPO0	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000178670	435	24.35	12/14/2020	12/28/2020	12/28/2020	1	46501	EQ36NNHTMO0	431980247
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	959.35	12/7/2020	12/28/2020	12/28/2020	1	46501	ENPCNVBM600	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254873	435	172.8	12/7/2020	12/28/2020	12/28/2020	1	46501	EZACMC3XK00	743023822
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254873	435	46.44	12/7/2020	12/28/2020	12/28/2020	1	46501	EZACMC3XK01	743023822
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000234163	435	56.82	12/15/2020	12/28/2020	12/28/2020	1	46501	E5JMMJ1Q100	943424954
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000234163	435	56.82	12/17/2020	12/28/2020	12/28/2020	1	46501	E5TXMJ1NV00	943424954
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000234163	435	26.85	12/21/2020	12/28/2020	12/28/2020	1	46501	E6FCML26X00	943424954
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	122.53	12/11/2020	12/24/2020	12/24/2020	2	41900	DWLJZ1XMT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000246153	435	64.35	4/6/2020	12/29/2020	12/29/2020	4	46501	ESY1L46R001	742857700
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000246153	435	-39.35	4/6/2020	12/29/2020	12/29/2020	4	46501	ESY1L46R001	742857700
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191989	435	32.02	12/17/2020	12/28/2020	12/28/2020	1	46501	EKJMNTMMZ00	814337089

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000249308	435	60.34	12/11/2020	12/28/2020	12/28/2020	1	46501	EKACNPQCZ00	203056489
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237044	435	85	12/14/2020	12/28/2020	12/28/2020	1	46501	E336MH9YY00	752131429
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388543	435	60.89	11/11/2020	12/24/2020	12/24/2020	1	46501	EK36M75Q100	742734346
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388543	435	60.89	11/9/2020	12/24/2020	12/24/2020	1	46501	EJPCNB2RM00	742734346
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388543	435	56.82	11/13/2020	12/24/2020	12/24/2020	1	46501	E4PCL4ZIQ00	742734346
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388543	435	56.82	11/18/2020	12/24/2020	12/24/2020	1	46501	E3ACL4VDF00	742734346
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388543	435	55.1	11/4/2020	12/24/2020	12/24/2020	1	46501	EHPCM4FWN00	742734346
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388543	435	48.68	11/20/2020	12/24/2020	12/24/2020	1	46501	E1ACL5N9Q00	742734346
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388543	435	48.68	11/6/2020	12/24/2020	12/24/2020	1	46501	EQJMM7L2100	742734346
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388543	435	45.59	12/4/2020	12/24/2020	12/24/2020	1	46501	EDY1NG4JK00	742734346
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388543	435	42.24	11/16/2020	12/24/2020	12/24/2020	1	46501	E3JML2WDK00	742734346
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388543	435	38.17	10/26/2020	12/24/2020	12/24/2020	1	46501	EQACMY90Z00	742734346
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	2,071.74	12/7/2020	12/28/2020	12/28/2020	1	46501	EAAACNSR6400	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185235	435	132.32	11/24/2020	12/28/2020	12/28/2020	5	46501	EATXNDR3T02	454433340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185235	435	15.4	12/11/2020	12/28/2020	12/28/2020	5	46501	EYY1MCTRP00	454433340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185235	435	-107.32	11/24/2020	12/28/2020	12/28/2020	5	46501	EATXNDR3T02	454433340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	479.74	12/15/2020	12/24/2020	12/24/2020	1	41900	DY5VWW8MP400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/18/2020	12/28/2020	12/28/2020	1	46501	EDPCNP85H00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200907	435	275	12/19/2020	12/28/2020	12/28/2020	1	41039	E7ACMGV4R00	475519672
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712569	435	75.92	12/14/2020	12/28/2020	12/28/2020	3	41039	ECTXNRBJ00	451835238
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	369.86	9/10/2020	12/28/2020	12/28/2020	1	46501	EMJMNSGS200	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244664	435	39.35	12/8/2020	12/28/2020	12/28/2020	1	46501	ELY1NQ9SV00	742506786
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	765.14	12/15/2020	12/24/2020	12/24/2020	1	41900	DJQ9LBCBK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/30/2020	12/28/2020	12/28/2020	1	46501	E3ACMHQBR00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000266396	435	30.61	12/14/2020	12/28/2020	12/28/2020	3	46501	E2FCMHLD400	20692909
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000266396	435	30.61	12/14/2020	12/28/2020	12/28/2020	2	46501	E1TXMHYVW00	20692909
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	16.34	12/21/2020	12/28/2020	12/28/2020	1	46501	ESFCMNCJQ00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	5.25	12/10/2020	12/24/2020	12/24/2020	2	41900	DN57D66H800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	68.54	12/15/2020	12/28/2020	12/28/2020	1	46501	EX36MF7LL00	461115446
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	138.97	11/19/2020	12/30/2020	12/30/2020	1	46501	EWY1L79VJ01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	-113.97	11/19/2020	12/30/2020	12/30/2020	1	46501	EWY1L79VJ01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193152	435	115.97	12/14/2020	12/28/2020	12/28/2020	1	46501	EZACMF65X00	473684680
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	41.65	12/21/2020	12/28/2020	12/28/2020	1	46501	ESPCMLW6P00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	603.35	12/15/2020	12/24/2020	12/24/2020	1	41900	DBM3Y44LH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713998	435	55.03	12/16/2020	12/28/2020	12/28/2020	2	46501	EPACNRLN000	263843763
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000257000	435	123.11	12/1/2020	12/28/2020	12/28/2020	1	46501	E5TXMB6BH00	200487647
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000196758	435	86.5	12/10/2020	12/28/2020	12/28/2020	2	46501	ERNRNMQ6Q00	820955288
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	4.62	12/15/2020	12/24/2020	12/24/2020	1	41900	DJ5VM8DV700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000224820	435	69.38	8/13/2020	12/28/2020	12/28/2020	1	46501	E3JMMCM3R00	202373111
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000188427	435	747.02	11/17/2020	12/28/2020	12/28/2020	3	46501	EZACMCN9H00	472349342
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000188427	435	10	11/17/2020	12/28/2020	12/28/2020	3	46501	EZACMCN9H01	472349342
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	19.34	12/10/2020	12/24/2020	12/24/2020	1	41900	DFJLXR5000	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243531	435	64.35	11/24/2020	12/28/2020	12/28/2020	1	46501	EKJMNPT1800	741800367	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.49	9/1/2020	9/14/2020	12/28/2020	1	46501	E8PCKF1XD00		
12/30/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.58	9/2/2020	9/14/2020	12/28/2020	2	46501	ETACKJ2SQ00		
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714273	435	75.92	12/17/2020	12/28/2020	12/28/2020	2	41039	EFPCNS42F00	640168192	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	99.99	12/11/2020	12/24/2020	12/24/2020	1	41900	DB2NZ1DJP00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000253900	435	39.35	12/11/2020	12/28/2020	12/28/2020	1	46501	EBPCNMB1C00	742967614	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	18.89	12/10/2020	12/24/2020	12/24/2020	1	41900	D1B7GJ68H00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	6.11	12/10/2020	12/24/2020	12/24/2020	1	41900	D9K6ZZ37G00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	489.64	12/11/2020	12/24/2020	12/24/2020	1	41900	DNFGCQVFS00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	306.29	12/15/2020	12/24/2020	12/24/2020	1	41900	DHD5NP65X00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	143.88	12/11/2020	12/28/2020	12/28/2020	1	46501	E3ACMHOC700	461115446	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000241858	435	50	10/14/2020	12/28/2020	12/28/2020	2	46501	EGJMNWX0900	273844473	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	32.65	12/15/2020	12/28/2020	12/28/2020	1	46501	EJIMMF7LQ00	461115446	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	494.66	12/11/2020	12/24/2020	12/24/2020	1	41900	D1VPFLH8700	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	446.43	12/11/2020	12/24/2020	12/24/2020	1	41900	D4HY8WZ8T00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	21.09	12/11/2020	12/24/2020	12/24/2020	2	41900	DL1FHYV9J00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	300.65	12/22/2020	12/28/2020	12/28/2020	1	46501	EBY1NXJ7D00	742802643	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	228.79	12/11/2020	12/28/2020	12/28/2020	1	46501	EYFCMCQ8S00	741601453	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	2.64	12/11/2020	12/28/2020	12/28/2020	1	46501	EYFCMCQ8S01	741601453	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000228179	435	417.53	9/21/2020	12/28/2020	12/28/2020	4	46501	EK36MB5T001	300791563	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000228179	435	179.24	12/1/2020	12/28/2020	12/28/2020	4	46501	EPPCNB7WG00	300791563	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000228179	435	123.21	10/19/2020	12/28/2020	12/28/2020	4	46501	EMTXMNQF701	300791563	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	65.71	10/19/2020	12/28/2020	12/28/2020	4	46501	ELFCMVD3M00	204701276	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000228179	435	47.33	9/22/2020	12/28/2020	12/28/2020	4	46501	EK36MB5T001	300791563	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	39.35	10/7/2020	12/28/2020	12/28/2020	4	46501	EVTXK9YD801	752472510	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	39.35	11/11/2020	12/28/2020	12/28/2020	4	46501	EDPCM31D200	752472510	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	39.35	11/4/2020	12/28/2020	12/28/2020	4	46501	EDPCM31D200	752472510	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254022	435	19.55	12/11/2020	12/28/2020	12/28/2020	2	46501	EA36NTGS400	742975393	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	603.23	12/14/2020	12/24/2020	12/24/2020	1	41900	DM3BG34FH00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	0.96	12/11/2020	12/24/2020	12/24/2020	1	41900	DP74BB4MG00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000405780	435	622.42	12/7/2020	12/30/2020	12/30/2020	1	46501	EFPCNW3DC00	273950390	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000405780	435	552.31	12/7/2020	12/30/2020	12/30/2020	1	46501	EFFCNW7TG00	273950390	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	47.77	12/7/2020	12/28/2020	12/28/2020	1	46501	EPACNPGNF00	742802643	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	345.76	12/14/2020	12/24/2020	12/24/2020	1	41900	D0SSHHOBL00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/23/2020	12/28/2020	12/28/2020	1	46501	E136MBWZ200	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	84.58	11/28/2020	12/28/2020	12/28/2020	1	46501	E2FCMHVP500	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	2.65	12/21/2020	12/28/2020	12/28/2020	1	46501	E4PCMNFS900	382084239	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	765.14	12/15/2020	12/24/2020	12/24/2020	1	41900	DBM3Y41X200	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	65.36	12/14/2020	12/24/2020	12/24/2020	1	41900	D1VPFM2B100	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.11	12/14/2020	12/24/2020	12/24/2020	1	41900	D8HB1W8W300	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252535	435	113.26	12/10/2020	12/28/2020	12/28/2020	1	46501	E8Y1MGLPW00	742870845	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713583	435	95.63	12/7/2020	12/28/2020	12/28/2020	3	46501	EGJMNPNWNG00	470874059	

FT Request	Wire	Wire				Draft											
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713583	435	45.05	12/7/2020	12/28/2020	12/28/2020	3	46501	EZ36MCNZK00	470874059
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252535	435	24.83	12/10/2020	12/28/2020	12/28/2020	1	46501	E0Y1MD2QS00	742870845
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	446.43	12/14/2020	12/24/2020	12/24/2020	1	41900	D9900GPY100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	339.85	12/22/2020	12/28/2020	12/28/2020	1	46501	ECJMNXFJK00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	86.6	12/10/2020	12/24/2020	12/24/2020	1	41900	DNPPC81RC00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	136.64	12/10/2020	12/28/2020	12/28/2020	1	46501	E5ACMFX7L00	270035984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713583	435	61.57	12/15/2020	12/28/2020	12/28/2020	1	46501	EFPCNRYB00	470874059
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712572	435	100.95	12/7/2020	12/28/2020	12/28/2020	1	41039	EKJMNZRZ600	452066313
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712572	435	100.95	12/14/2020	12/28/2020	12/28/2020	1	41039	EKJMNZRZ600	452066313
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712572	435	75.92	12/4/2020	12/28/2020	12/28/2020	1	41039	EKJMNZRZ600	452066313
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000203788	435	1,879.20	10/20/2020	12/28/2020	12/28/2020	1	46501	EACNPPB000	823181181
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000204051	435	151.37	12/12/2020	12/28/2020	12/28/2020	1	46501	EAY1MDKVR00	463419078
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000204051	435	141.1	12/12/2020	12/28/2020	12/28/2020	2	46501	EYPCMDKVQ00	463419078
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000203733	435	80.12	10/20/2020	12/28/2020	12/28/2020	1	46501	E3ACMJMK600	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000203733	435	12.67	10/20/2020	12/28/2020	12/28/2020	1	46501	E3ACMJMK601	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	177.39	12/11/2020	12/24/2020	12/24/2020	1	41900	DKHZJWVDC00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244696	435	41.3	12/8/2020	12/28/2020	12/28/2020	1	46501	EYFCMC8N500	742515841
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	77.75	12/10/2020	12/24/2020	12/24/2020	1	41900	DKHZJWJJR00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712940	435	100.95	12/13/2020	12/28/2020	12/28/2020	1	41039	E9RVL6F5V00	461371957
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254674	435	125.97	12/18/2020	12/28/2020	12/28/2020	1	46501	EJFCNVPN900	743010657
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	1,379.93	12/12/2020	12/24/2020	12/24/2020	1	41900	DXXNWQDFP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	724.58	12/12/2020	12/24/2020	12/24/2020	1	41900	DH3YP42JN00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	5.45	12/12/2020	12/24/2020	12/24/2020	1	41900	DDQXTC1DR00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000186335	435	39.35	12/12/2020	12/28/2020	12/28/2020	1	46501	EVACMDL4C00	812369811
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	26.4	12/7/2020	12/28/2020	12/28/2020	3	46501	ENY1NM3B000	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	66.48	10/30/2020	12/28/2020	12/28/2020	1	46501	ECJMNRR8J100	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	444	12/6/2020	12/28/2020	12/28/2020	1	46501	EKACNNY2200	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/28/2020	12/28/2020	12/28/2020	3	46501	ECJMNRR8H800	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000265401	435	219.98	12/14/2020	12/28/2020	12/28/2020	1	46501	E1TXMLP7200	760010407
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255473	435	68.43	12/14/2020	12/28/2020	12/28/2020	1	46501	ENPCNVBQ400	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	64.08	12/14/2020	12/28/2020	12/28/2020	1	46501	E3TXMGPF200	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	12.93	12/14/2020	12/24/2020	12/24/2020	2	41900	DHXMMQWZ500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	69.38	11/20/2020	12/28/2020	12/28/2020	5	46501	EPPCNL8C00	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.45	12/14/2020	12/24/2020	12/24/2020	1	41900	DN57D73F600	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	31.22	12/15/2020	12/28/2020	12/28/2020	1	46501	EFCNVPYJ100	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	10/2/2020	12/28/2020	12/28/2020	1	46501	EC36NM8KR00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	6.96	12/10/2020	12/24/2020	12/24/2020	1	41900	DFJLRXYWN00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/23/2020	12/28/2020	12/28/2020	1	46501	E3ACMFB700	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	63.94	12/15/2020	12/24/2020	12/24/2020	1	41900	DRWDSNJQJ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000195328	435	157.12	12/8/2020	12/28/2020	12/28/2020	1	46501	E6PCMG16B00	474281011
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000195328	435	74	12/15/2020	12/28/2020	12/28/2020	1	46501	EZACMFJ1200	474281011
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	13.82	12/18/2020	12/28/2020	12/28/2020	1	46501	EFFCNWBXL00	382084239

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	112.2	12/9/2020	12/24/2020	12/24/2020	1	41900	DXXNWPKZZ00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1.29	12/8/2020	12/24/2020	12/24/2020	1	41900	D6WZ4N4MT00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000192175	435	54.64	11/19/2020	12/29/2020	12/29/2020	4	46501	EXACL2ND701	262150760	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000192175	435	54.64	11/19/2020	12/29/2020	12/29/2020	3	46501	EX36L2NDN01	262150760	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000192175	435	54.64	11/19/2020	12/29/2020	12/29/2020	2	46501	EWY1L33ZQ01	262150760	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000192175	435	-43.61	11/19/2020	12/29/2020	12/29/2020	4	46501	EXACL2ND701	262150760	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000192175	435	-43.61	11/19/2020	12/29/2020	12/29/2020	3	46501	EX36L2NDN01	262150760	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000192175	435	-43.61	11/19/2020	12/29/2020	12/29/2020	2	46501	EWY1L33ZQ01	262150760	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000243907	435	2,327.07	10/5/2020	12/25/2020	12/28/2020	1	46501	E5TXMD3X400	208133309	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227098	435	69.38	11/18/2020	12/28/2020	12/28/2020	5	46501	E6Y1MDSGP00	262150760	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	494.66	12/10/2020	12/24/2020	12/24/2020	1	41900	D9K6ZZ5MW00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	13.3	12/9/2020	12/24/2020	12/24/2020	2	41900	DF8CSD7D800	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000213659	435	65	7/7/2020	12/25/2020	12/28/2020	1	46501	E2PCL3G0700	261454419	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	33.11	11/18/2020	12/28/2020	12/28/2020	1	41039	EM36NP58F00	752472510	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	94.38	11/18/2020	12/28/2020	12/28/2020	1	46501	EM36NP58F00	752472510	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185235	435	109.58	12/15/2020	12/28/2020	12/28/2020	1	46501	EFPCNR1KZ00	454433340	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185235	435	64.35	12/16/2020	12/28/2020	12/28/2020	1	46501	EXACMFVW700	454433340	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185235	435	21.88	12/10/2020	12/28/2020	12/28/2020	1	46501	ESPCMCVVD00	454433340	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	83.51	12/10/2020	12/28/2020	12/28/2020	2	41039	E1TXMH17L00	204701276	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000224820	435	39.35	12/3/2020	12/28/2020	12/28/2020	1	46501	E3TXMB43R00	202373111	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	10/20/2020	12/14/2020	12/28/2020	2	46501	EMJMN5MG00		
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	121.69	12/8/2020	12/24/2020	12/24/2020	2	41900	DP74B96GK00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	77.29	12/8/2020	12/24/2020	12/24/2020	2	41900	DVSWOFMDX00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000275009	435	150	12/16/2020	12/24/2020	12/24/2020	2	46501	EHFCNS7S500	452756491	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000275009	435	150	12/2/2020	12/24/2020	12/24/2020	2	46501	E7TXMKCK400	452756491	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	15.19	12/1/2020	12/28/2020	12/28/2020	1	46501	EZTXMHKFV00	742554159	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	7.2	12/10/2020	12/24/2020	12/24/2020	1	41900	DDQXTBH1C00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/24/2020	12/28/2020	12/28/2020	1	46501	ESPCMDV3N00	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	407.91	2/3/2020	2/24/2020	12/28/2020	2	46501	EKJIMGZ1HN00		
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11719584	435	25	12/4/2020	12/30/2020	12/30/2020	1	46500	ESPCL7MX701		
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428299	435	-146.97	12/4/2020	12/30/2020	12/30/2020	1	46501	ESPCL7MX701	742247256	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240511	435	47.52	2/25/2020	12/28/2020	12/28/2020	1	46501	EWFCMK8WK00	272466786	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	33.26	12/8/2020	12/24/2020	12/24/2020	1	41900	DDQXTBBLT00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	319.08	12/21/2020	12/28/2020	12/28/2020	1	46501	E4Y1MKFTS00	742802643	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	138.97	11/11/2020	12/28/2020	12/28/2020	1	46501	EBPCM92Y201	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	-113.97	11/11/2020	12/28/2020	12/28/2020	1	46501	EBPCM92Y201	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.59	12/15/2020	12/24/2020	12/24/2020	1	41900	DZ7STD6MH00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/24/2020	12/28/2020	12/28/2020	1	46501	EWPCMGFT500	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	472.42	12/9/2020	12/24/2020	12/24/2020	2	41900	D4S58DVT300	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181870	435	703.54	11/20/2020	12/28/2020	12/28/2020	1	46501	E4Y1MHN0W00	452815598	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	332.5	12/15/2020	12/28/2020	12/28/2020	2	46501	E3TXMG4NM00	742802643	

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	84.58	11/16/2020	12/28/2020	12/28/2020	2	46501	EZTXMD8T400	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	143.44	12/10/2020	12/24/2020	12/24/2020	1	41900	DHD5NN16S00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	16	12/10/2020	12/24/2020	12/24/2020	1	41900	D7YW2SFHV00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	8.85	12/9/2020	12/24/2020	12/24/2020	1	41900	DJQ9L8W6800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	5.28	12/9/2020	12/24/2020	12/24/2020	1	41900	DRBY6K2RG00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000182444	435	39.35	12/9/2020	12/28/2020	12/28/2020	1	46501	EKTXNRS0P00	810681062
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	98.76	12/18/2020	12/28/2020	12/28/2020	2	46501	EVJMMK9FK00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	23.42	12/18/2020	12/28/2020	12/28/2020	2	46501	EVJMMK9FK01	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	4.04	12/8/2020	12/24/2020	12/24/2020	1	41900	DQK87YB1400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	6.15	12/15/2020	12/24/2020	12/24/2020	1	41900	DTQZ2CTJH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206399	435	50.21	12/11/2020	12/28/2020	12/28/2020	1	46501	E6FCMJ86200	463951416
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	32.07	12/7/2020	12/28/2020	12/28/2020	1	46501	E7ACMCVR200	204701276
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	2,489.47	8/7/2020	12/28/2020	12/28/2020	1	46501	EPCLWCMC02	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	-2,157.81	8/7/2020	12/28/2020	12/28/2020	1	46501	EPCLWCMC02	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713226	435	542.4	10/27/2020	12/28/2020	12/28/2020	1	46501	E9ACL9SF00	823121065
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000333330	435	4,295.53	10/27/2020	12/24/2020	12/24/2020	1	46501	EGACM3KSN03	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000333330	435	-3,846.87	10/27/2020	12/24/2020	12/24/2020	1	46501	EGACM3KSN03	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	20.33	12/9/2020	12/24/2020	12/24/2020	1	41900	D120GZGYW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	43.46	12/11/2020	12/28/2020	12/28/2020	2	46501	EPFCNS1BN00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	28.62	12/9/2020	12/24/2020	12/24/2020	1	41900	D120GZHJD00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000214145	435	88.35	12/18/2020	12/28/2020	12/28/2020	1	46501	EJY1NSZT100	831719584
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	54.22	12/11/2020	12/24/2020	12/24/2020	2	41900	D4S58FB4T00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/10/2020	12/15/2020	12/29/2020	3	46501	EQJMKNV2400	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245025	435	64.33	12/17/2020	12/28/2020	12/28/2020	3	46501	E536MJVPL00	742638040
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245025	435	58.53	12/15/2020	12/28/2020	12/28/2020	3	46501	E3TXMFP9Y00	742638040
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245025	435	58.34	12/10/2020	12/28/2020	12/28/2020	3	46501	E5JMMC7WZ00	742638040
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	17.25	12/11/2020	12/24/2020	12/24/2020	1	41900	DDGPTT9RZ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	1.17	12/11/2020	12/24/2020	12/24/2020	1	41900	DHNDN5PLK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000187147	435	25.74	11/20/2020	12/28/2020	12/28/2020	1	46501	EDY1NMHP800	812751014
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000187168	435	10.92	11/20/2020	12/28/2020	12/28/2020	1	46501	E6Y1MGMLB00	812751014
12/30/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	29.99	3/10/2020	6/29/2020	12/28/2020	1	46501	EVJMG4ZY101	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	20.17	12/30/2019	9/4/2020	12/28/2020	1	46501	EPACIJ43Q01	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	15.01	12/2/2019	9/4/2020	12/28/2020	1	46501	EJPCJBXN01	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.72	4/15/2020	7/6/2020	12/28/2020	1	46501	ETACHNP9801	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	31.22	12/18/2020	12/28/2020	12/28/2020	1	46501	EFACNWF4300	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244797	435	30.46	12/16/2020	12/28/2020	12/28/2020	1	46501	EPACNR4JP00	742557132
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245437	435	64.35	11/23/2020	12/28/2020	12/28/2020	2	46501	ECJMNPNV800	742764965
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/24/2020	12/17/2020	12/29/2020	5	46501	EFPCNP3X200	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	12.66	12/15/2020	12/24/2020	12/24/2020	1	41900	DSP247RMM00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428398	435	378.62	12/11/2020	12/30/2020	12/30/2020	1	46501	EKACNNYGN00	742652339
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	35.96	12/18/2020	12/28/2020	12/28/2020	1	46501	EVTXMLCWZ00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	7.99	12/18/2020	12/28/2020	12/28/2020	1	46501	EWFCML34H00	382084239

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	33	12/16/2020	12/28/2020	12/28/2020	1	46501	E9RVL70F500	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	115.47	12/8/2020	12/28/2020	12/28/2020	1	46501	ER58NP8KP00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	69.38	12/15/2020	12/28/2020	12/28/2020	1	46501	ESY1MJVTM00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	56.94	12/8/2020	12/28/2020	12/28/2020	1	46501	ER58NP8KP01	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	7.38	12/8/2020	12/28/2020	12/28/2020	1	46501	ER58NP8KP02	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	326.29	12/14/2020	12/24/2020	12/24/2020	1	41900	D0SSH2X200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	100	12/15/2020	12/28/2020	12/28/2020	4	46501	ETACMLMZM00	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185235	435	68.15	12/4/2020	12/28/2020	12/28/2020	5	46501	ECTXNVP7Q00	454433340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185235	435	-29.7	12/4/2020	12/28/2020	12/28/2020	5	46501	ELPCNG3PQ00	454433340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	29.18	12/11/2020	12/28/2020	12/28/2020	1	46501	E5ACMGQ0D00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000249001	435	5.82	12/17/2020	12/28/2020	12/28/2020	3	46501	EZ36MJNDP00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	387.34	12/12/2020	12/24/2020	12/24/2020	1	41900	DFJLRYBOW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	4.71	12/12/2020	12/24/2020	12/24/2020	1	41900	D6MR54NKQ00	6907058
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245059	435	39.35	12/4/2020	12/28/2020	12/28/2020	1	46501	ER58NQW7F00	742649727
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	1,800.49	2/21/2020	12/28/2020	12/28/2020	1	46501	EXTXF4VRN01	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	149.1	3/6/2020	12/28/2020	12/28/2020	1	46501	E3ACGCVR901	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	104.38	2/21/2020	12/28/2020	12/28/2020	1	46501	EPACG68FF01	461115446
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	59.1	3/3/2020	12/28/2020	12/28/2020	1	46501	EZTXJKX2R01	461115446
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	47	3/6/2020	12/28/2020	12/28/2020	1	46501	E903F50F601	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000211534	435	44.83	6/18/2020	12/28/2020	12/28/2020	1	46501	ERFCKVDV201	465292740
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000211534	435	44.83	3/6/2020	12/28/2020	12/28/2020	1	46501	ESFCG5K1502	465292740
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000211534	435	19.83	1/27/2020	12/28/2020	12/28/2020	1	46501	EQJMHHMZWH02	465292740
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000211534	435	13.89	8/26/2020	12/28/2020	12/28/2020	1	46501	EPY1MKJ1601	465292740
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	110.4	12/5/2020	12/28/2020	12/28/2020	3	46501	EPFCNN4JN00	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2.7	12/9/2020	12/24/2020	12/24/2020	1	41900	DSDV4NXP900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	43.2	12/1/2020	12/28/2020	12/28/2020	1	46501	EMTXNN6KX00	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	26.4	12/1/2020	12/28/2020	12/28/2020	1	46501	EK36NM7GB00	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	6.34	12/10/2020	12/24/2020	12/24/2020	1	41900	DJQ9L94JP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803197	435	332.15	12/13/2020	12/28/2020	12/28/2020	1	46501	EKJMNRSKX00	742974521
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	11.25	11/23/2020	12/28/2020	12/28/2020	1	46501	E536MHPT700	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	2.83	12/12/2020	12/24/2020	12/24/2020	1	41900	D3Q8B9RDP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	21.76	12/12/2020	12/28/2020	12/28/2020	1	46501	EKTXNSKQ700	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	14.59	12/12/2020	12/28/2020	12/28/2020	1	46501	ELFCNSLD400	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	-14.59	12/12/2020	12/28/2020	12/28/2020	1	46501	ELFCNSLD400	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	40.83	12/14/2020	12/24/2020	12/24/2020	2	41900	D8732BXZK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000195328	435	39.35	12/7/2020	12/28/2020	12/28/2020	1	46501	E6Y1MHB9X00	474281011
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	494.66	12/10/2020	12/24/2020	12/24/2020	1	41900	DQK87Z1MS00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	446.43	12/10/2020	12/24/2020	12/24/2020	1	41900	D1B7GJ5GC00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000432554	435	25.6	11/24/2020	12/30/2020	12/30/2020	1	46501	ECTXND03F01	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000432554	435	-20.48	11/24/2020	12/30/2020	12/30/2020	1	46501	ECTXND03F01	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	765.14	12/10/2020	12/24/2020	12/24/2020	1	41900	D3G1BRQ8M00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	4.04	12/10/2020	12/24/2020	12/24/2020	1	41900	D75645ZX600	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	160.14	12/17/2020	12/28/2020	12/28/2020	1	46501	ECTXNTDHz00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	76.44	12/17/2020	12/28/2020	12/28/2020	1	46501	ENPCNV54400	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	7.44	12/12/2020	12/24/2020	12/24/2020	2	41900	DMCKFM7TH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	210.41	11/25/2020	12/28/2020	12/28/2020	1	46501	E8Y1L4ZD801	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	19.72	10/8/2020	12/28/2020	12/28/2020	1	46501	E736MD0G400	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	-185.41	11/25/2020	12/28/2020	12/28/2020	1	46501	E8Y1L4ZD801	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	50.51	12/12/2020	12/24/2020	12/24/2020	1	41900	DXNFX5WL300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000267457	435	91.09	12/2/2020	12/28/2020	12/28/2020	1	46501	EGJMNRLP900	721587400
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252409	435	39.35	12/17/2020	12/28/2020	12/28/2020	4	46501	ECACNSPPB00	742857700
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11708274	435	57.47	9/28/2020	12/24/2020	12/24/2020	6	46501	EQ36NF1Y400	742770542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714377	435	48.82	10/7/2020	12/28/2020	12/28/2020	1	46501	E903L8ZLL00	742852150
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254674	435	125.97	12/19/2020	12/28/2020	12/28/2020	1	46501	EHFCNTVDV00	743010657
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244113	435	53.74	12/8/2020	12/28/2020	12/28/2020	4	46501	ENFCNNJ5300	742139209
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	489.64	12/11/2020	12/24/2020	12/24/2020	1	41900	DGVQPLG4100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	52.95	12/11/2020	12/24/2020	12/24/2020	1	41900	D3G1B5S8900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	5.24	12/11/2020	12/24/2020	12/24/2020	1	41900	D5KV70RKL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	4.72	12/11/2020	12/24/2020	12/24/2020	1	41900	D1VPFLH0800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	233.45	12/18/2020	12/28/2020	12/28/2020	1	46501	ETTXMMZLZ00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	181.25	12/11/2020	12/28/2020	12/28/2020	1	46501	EDY1NPW8D00	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193146	435	54.38	12/15/2020	12/28/2020	12/28/2020	1	46501	E7TXMHQGC00	473681876
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	513.96	12/11/2020	12/24/2020	12/24/2020	1	41900	D1VPFLCN900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	344.79	12/11/2020	12/24/2020	12/24/2020	1	41900	DRM5635YL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	8.47	12/11/2020	12/24/2020	12/24/2020	1	41900	DDQXTBQWM00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	0.89	12/11/2020	12/24/2020	12/24/2020	1	41900	D7PN387H700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252409	435	69.38	12/11/2020	12/28/2020	12/28/2020	1	46501	E5JMMCPGT00	742857700
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	4.34	12/9/2020	12/24/2020	12/24/2020	2	41900	DCP0W6FS700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000371940	435	29.62	11/3/2020	12/24/2020	12/24/2020	4	46501	EHPCMYFGT01	742965954
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000257908	435	17.44	12/1/2020	12/28/2020	12/28/2020	1	46501	EBFCNWKC800	621656022
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	136.43	12/11/2020	12/24/2020	12/24/2020	1	41900	DT6J38R4900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	13.24	12/11/2020	12/24/2020	12/24/2020	1	41900	DYZKTTTCQ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	67.04	12/12/2020	12/24/2020	12/24/2020	2	41900	DQ918G5HT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	61.09	12/12/2020	12/24/2020	12/24/2020	2	41900	DYZKTV5P400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	52.55	12/12/2020	12/24/2020	12/24/2020	2	41900	D1LGG264900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	489.64	12/9/2020	12/24/2020	12/24/2020	2	41900	DR2Q70M0W00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11711686	435	1,213.60	10/24/2020	12/26/2020	12/28/2020	2	46501	EJPCNP7ZR00	472071789
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000339730	435	82.47	11/10/2020	12/24/2020	12/24/2020	3	46501	EBFCM8HDG02	262150760
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000339730	435	-57.47	11/10/2020	12/24/2020	12/24/2020	3	46501	EBFCM8HDG02	262150760
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,517.96	12/9/2020	12/24/2020	12/24/2020	1	41900	DLKWH006800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254251	435	30.61	12/9/2020	12/28/2020	12/28/2020	5	46501	E2Y1MCWH100	43836316
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	46.94	12/15/2020	12/24/2020	12/24/2020	1	41900	DRWD5NR0600	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	294.53	12/15/2020	12/24/2020	12/24/2020	3	41900	DHNDN6VTZ00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	16.74	12/11/2020	12/24/2020	12/24/2020	2	41900	D8RK1D1HN00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.91	12/15/2020	12/24/2020	12/24/2020	3	41900	DDGPTVGYH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000204051	435	186.38	12/11/2020	12/28/2020	12/28/2020	2	46501	EQACNQG4700	463419078
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000204051	435	77.22	9/8/2020	12/28/2020	12/28/2020	3	46501	ETJMMGTZR00	463419078
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000204051	435	77.22	9/4/2020	12/28/2020	12/28/2020	2	46501	DV36MFCW900	463419078
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000204051	435	52.22	12/15/2020	12/28/2020	12/28/2020	3	46501	E0PCMF5PW00	463419078
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000204051	435	52.22	10/1/2020	12/28/2020	12/28/2020	3	46501	EVACMBVY000	463419078
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000204051	435	-52.22	10/1/2020	12/28/2020	12/28/2020	3	46501	EWFKCK2X8300	463419078
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000204051	435	-52.22	9/8/2020	12/28/2020	12/28/2020	3	46501	EXACKJ7IH00	463419078
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000204051	435	-52.22	9/4/2020	12/28/2020	12/28/2020	2	46501	EXIMKJ7H600	463419078
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	596.59	12/9/2020	12/24/2020	12/24/2020	1	41900	DMMSF3VJW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	266.88	12/10/2020	12/24/2020	12/24/2020	1	41900	DK56JF1R800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245025	435	75.52	12/11/2020	12/28/2020	12/28/2020	1	46501	EJY1NQH4800	742638040
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000242343	435	24.35	12/10/2020	12/28/2020	12/28/2020	1	46501	EVJMMF14W00	274455437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	24.35	12/10/2020	12/28/2020	12/28/2020	1	46501	E6FCMHX4H00	270035984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	141.62	12/14/2020	12/24/2020	12/24/2020	1	41900	DBWBXN2XV00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	4	12/14/2020	12/24/2020	12/24/2020	1	41900	DC4KX5JTT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.76	12/14/2020	12/24/2020	12/24/2020	1	41900	DD6GV9FBW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.42	12/14/2020	12/24/2020	12/24/2020	1	41900	D9TFZJD7H00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1.25	12/10/2020	12/24/2020	12/24/2020	1	41900	DHNDN5BQQ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000346974	435	1,230.83	1/20/2020	12/24/2020	12/24/2020	1	46501	EV36MJRFK00	263978867
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	113.84	12/14/2020	12/28/2020	12/28/2020	1	46501	EPACNVNXH00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714416	435	110.05	11/17/2020	12/28/2020	12/28/2020	2	46501	EKTXNR2D500	742996222
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	55.76	12/14/2020	12/28/2020	12/28/2020	1	46501	E5ACMJPRW00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714416	435	22.19	11/17/2020	12/28/2020	12/28/2020	2	46501	EPFCNR1RP00	742996222
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	145.99	12/15/2020	12/24/2020	12/24/2020	1	41900	DSP247T3N00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191353	435	126.65	12/14/2020	12/28/2020	12/28/2020	1	46501	EMJMNP2BZ00	460489026
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/2/2020	12/18/2020	12/29/2020	1	46500	E5ACL9QRX00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/2/2020	12/18/2020	12/29/2020	1	46500	E5ACL9QRX00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1.17	12/9/2020	12/24/2020	12/24/2020	1	41900	DCP0W6FJK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	221.09	12/3/2020	12/28/2020	12/28/2020	1	46501	E3TXMKFQX00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	765.14	12/9/2020	12/24/2020	12/24/2020	1	41900	DZ7STBV7300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428496	435	11,720.00	11/6/2020	12/30/2020	12/30/2020	1	46501	EVACMDSK600	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	109.58	11/19/2020	12/30/2020	12/30/2020	2	46501	ESFCL98BS01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	-84.58	11/19/2020	12/30/2020	12/30/2020	2	46501	ESFCL98BS01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244984	435	88.15	12/7/2020	12/28/2020	12/28/2020	1	46501	E0Y1MCPCT00	742620408
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000217815	435	211.4	12/15/2020	12/25/2020	12/28/2020	1	46501	E5ACMGKBM00	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244113	435	59.22	12/7/2020	12/28/2020	12/28/2020	2	46501	EPPCNM5CN00	742139209
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	24.65	11/18/2020	12/28/2020	12/28/2020	1	46501	EJIMMHKFM00	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	64.35	10/21/2020	12/28/2020	12/28/2020	1	46501	EBY1NSDJ800	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	84.58	11/30/2020	12/28/2020	12/28/2020	1	46501	E3JMMFRSJ00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	9/5/2020	12/18/2020	12/29/2020	1	46501	EATXLYY9801	

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
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	28.62	12/10/2020	12/24/2020	12/24/2020	1	41900	DBWBXMDVD00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	33.48	12/8/2020	12/24/2020	12/24/2020	1	41900	D63961PTY00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	29.26	12/8/2020	12/24/2020	12/24/2020	1	41900	DH3YP2WKT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	1,160.55	12/13/2020	12/24/2020	12/24/2020	1	41900	D35TC7XJ600	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	32.8	12/9/2020	12/28/2020	12/28/2020	4	46501	E7ACMBY3K00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714233	435	24.59	12/9/2020	12/28/2020	12/28/2020	1	46501	EZTXMC1FQ00	742504783
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714233	435	24.59	12/11/2020	12/28/2020	12/28/2020	1	46501	EZTXMC1FQ00	742504783
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714233	435	24.59	12/4/2020	12/28/2020	12/28/2020	1	46501	E536MGGZK00	742504783
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714233	435	24.59	12/7/2020	12/28/2020	12/28/2020	1	46501	E536MGGZK00	742504783
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714233	435	24.59	12/2/2020	12/28/2020	12/28/2020	1	46501	EZJMCM1FK00	742504783
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	47.99	12/8/2020	12/28/2020	12/28/2020	1	41039	EQJMNP5GR00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	24.72	12/14/2020	12/24/2020	12/24/2020	1	41900	DBWBXN1G500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	94.38	12/8/2020	12/28/2020	12/28/2020	1	46501	EQJMNP5GR00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	69.26	9/21/2020	12/28/2020	12/28/2020	1	46501	ETACMJ5RP00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000249001	435	38.83	12/11/2020	12/28/2020	12/28/2020	1	46501	ELY1NSV800	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	84.58	11/16/2020	12/28/2020	12/28/2020	1	46501	E2Y1MFJ3V00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000253340	435	39.35	12/17/2020	12/28/2020	12/28/2020	1	46501	ESFCMJTQ100	742947084
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	64.35	12/10/2020	12/28/2020	12/28/2020	4	46501	ERWZNLHWY00	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	49.17	12/14/2020	12/28/2020	12/28/2020	1	46501	E136MGPIQ00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254225	435	10.9	12/14/2020	12/28/2020	12/28/2020	1	46501	E2PCMDWCWY00	742984296
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000211534	435	977.06	11/10/2020	12/28/2020	12/28/2020	2	46501	E9RVL7TQ600	465292740
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	159.28	10/15/2020	12/28/2020	12/28/2020	2	46501	EPACMNLWM01	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	62	10/9/2020	12/28/2020	12/28/2020	2	46501	EYPCK7VKR01	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	-47	10/9/2020	12/28/2020	12/28/2020	2	46501	EYPCK7VKR01	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	-144.28	10/15/2020	12/28/2020	12/28/2020	2	46501	EPACMNLWM01	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	40.16	12/15/2020	12/24/2020	12/24/2020	1	41900	DMMSF5L1700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	446.43	12/13/2020	12/24/2020	12/24/2020	1	41900	D63962WT200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	286.97	12/11/2020	12/24/2020	12/24/2020	1	41900	D120GZYBQ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	76.39	12/13/2020	12/24/2020	12/24/2020	1	41900	DYQBV9T3K00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	2.7	12/14/2020	12/24/2020	12/24/2020	1	41900	DVJN0YM4M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	681.24	12/17/2020	12/28/2020	12/28/2020	1	46501	EQJMNVJ0300	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	251.61	12/14/2020	12/28/2020	12/28/2020	1	46501	EQTXNW7WS00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712567	435	74.75	9/14/2020	12/28/2020	12/28/2020	3	46501	EA36NPV4X00	451646930
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	6,542.39	12/19/2020	12/28/2020	12/28/2020	1	46501	E8Y1MLJS001	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	560.47	12/19/2020	12/28/2020	12/28/2020	1	46501	E8Y1MLJS001	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	24.2	12/17/2020	12/28/2020	12/28/2020	1	46501	E3JMMHMR000	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255126	435	156.93	12/9/2020	12/28/2020	12/28/2020	1	46501	EPPCNN65C00	161741584
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	52.61	12/9/2020	12/24/2020	12/24/2020	1	41900	DHD5NMSGQ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252766	435	94.38	12/14/2020	12/28/2020	12/28/2020	1	46501	E5TXMCS8100	742897231
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	778.67	12/14/2020	12/24/2020	12/24/2020	1	41900	D5KV717LH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	72.72	12/15/2020	12/24/2020	12/24/2020	1	41900	DLV3GKR0000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244259	435	12,650.65	12/13/2020	12/28/2020	12/28/2020	1	46501	E336ML3SH00	742206635

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	220.8	12/14/2020	12/28/2020	12/28/2020	1	46501	EGJMNR3RV00	272008627	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245136	435	152.86	12/14/2020	12/28/2020	12/28/2020	1	46501	E2PCMFKG500	202634299	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000228155	435	65.02	12/21/2020	12/28/2020	12/28/2020	1	46501	EGJMNVGXG00	421643722	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000228155	435	65.02	12/22/2020	12/28/2020	12/28/2020	1	46501	ETTXMNSWQ00	421643722	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000228155	435	49.46	12/17/2020	12/28/2020	12/28/2020	1	46501	EWY1MJYGR00	421643722	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	24.43	12/15/2020	12/28/2020	12/28/2020	1	46501	E536MJ33900	382084239	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	7.1	12/13/2020	12/24/2020	12/24/2020	1	41900	D1VPFLR8Y00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	116.37	12/4/2020	12/28/2020	12/28/2020	1	46501	E9RVL5PH400	742874650	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240551	435	50.03	11/19/2020	12/28/2020	12/28/2020	1	46501	EVACMFLY000	272485384	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	5.69	12/15/2020	12/24/2020	12/24/2020	1	41900	DHD5NPDJW00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	132.86	12/10/2020	12/24/2020	12/24/2020	5	41900	DF04SVVCG00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	409.81	12/11/2020	12/24/2020	12/24/2020	1	41900	D9TFZHV1B00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	90.33	12/11/2020	12/24/2020	12/24/2020	1	41900	DMCKFM81G00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245575	435	40.55	12/15/2020	12/28/2020	12/28/2020	1	46501	EPY1NR7BC00	742793592	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	572.21	12/14/2020	12/24/2020	12/24/2020	1	41900	DXNFX6CWN00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	74.73	12/8/2020	12/28/2020	12/28/2020	1	46501	EQJMNRCL400	204701276	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	446.43	12/9/2020	12/24/2020	12/24/2020	4	41900	DMCKFL9PF00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	47.62	12/15/2020	12/24/2020	12/24/2020	1	41900	DCDSWQLKR00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	42.59	12/13/2020	12/24/2020	12/24/2020	1	41900	DOJKHYJ2Z00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	17.18	12/15/2020	12/24/2020	12/24/2020	4	41900	DN57D7H8B00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000214145	435	16.25	12/19/2020	12/28/2020	12/28/2020	1	46501	EJY1NSZV800	831719584	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	418.5	12/12/2020	12/24/2020	12/24/2020	1	41900	D4HY8X2M100	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713583	435	55.05	12/16/2020	12/28/2020	12/28/2020	1	46501	ECTXNRWMD00	470874059	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	603.35	12/11/2020	12/24/2020	12/24/2020	1	41900	DGLHQ1T0K00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.38	12/15/2020	12/24/2020	12/24/2020	1	41900	D2D4DP4D300	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.11	12/15/2020	12/24/2020	12/24/2020	1	41900	D3Q8BBCWY00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	127.05	12/21/2020	12/28/2020	12/28/2020	1	46501	EQ36NT6YR00	742802643	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000198669	435	24.53	11/6/2020	12/28/2020	12/28/2020	3	46501	E536MMLH600	821606706	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	132.37	12/13/2020	12/24/2020	12/24/2020	4	41900	DGB8QJSQC00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	7.2	12/11/2020	12/24/2020	12/24/2020	1	41900	DDGPTTF7000	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	353.07	12/11/2020	12/24/2020	12/24/2020	1	41900	DGLHQ1WCX00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	240.37	12/10/2020	12/24/2020	12/24/2020	1	41900	D3Q8B9D1W00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	2.37	12/11/2020	12/24/2020	12/24/2020	1	41900	DGB8QJK3M00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	106.83	12/11/2020	12/28/2020	12/28/2020	1	46501	EZTXMCQ8G00	741601453	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	20.22	12/12/2020	12/24/2020	12/24/2020	3	41900	D5KV70VMN00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	27.82	12/15/2020	12/24/2020	12/24/2020	1	41900	DYQ8VB8TL00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	144.16	12/15/2020	12/28/2020	12/28/2020	1	46501	EVJMMJ1KB00	742802643	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1,185.84	12/15/2020	12/24/2020	12/24/2020	3	41900	D8732C37C00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	69.38	12/16/2020	12/28/2020	12/28/2020	1	46501	ENPCNRZH00	743001653	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	3.84	12/14/2020	12/24/2020	12/24/2020	1	41900	DB2NZ22GM00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	19.34	12/15/2020	12/24/2020	12/24/2020	2	41900	D35TC8FK200	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	30.16	12/11/2020	12/24/2020	12/24/2020	1	41900	DRM5631M100	6907058	

FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000249738	435	812.8	11/29/2020	12/28/2020	12/28/2020	1	46501	E7ACMC1TW00	203241687
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/19/2020	12/28/2020	12/28/2020	1	46501	EHPCNQXCJ00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	132.37	12/14/2020	12/24/2020	12/24/2020	1	41900	D8732BKJ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000234081	435	262.61	11/23/2020	12/28/2020	12/28/2020	3	46501	E3TXMCMZH00	264058475
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712940	435	75.92	12/10/2020	12/28/2020	12/28/2020	3	41039	EJFCNTWWZ00	461371957
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	18.08	12/11/2020	12/24/2020	12/24/2020	3	41900	DCY7VRHCP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/18/2020	12/28/2020	12/28/2020	4	46501	E5JMMGK3900	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/15/2020	12/28/2020	12/28/2020	4	46501	E0Y1MDSFT00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/16/2020	12/28/2020	12/28/2020	1	46501	ERWZNN2YF00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000308905	435	100	12/14/2020	12/24/2020	12/24/2020	1	46501	E4FCMFS2V00	133757370
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	5.61	12/15/2020	12/24/2020	12/24/2020	1	41900	DC4KX64R400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252602	435	113.44	12/21/2020	12/28/2020	12/28/2020	1	46501	EJCMNWFY1G00	742879098
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	765.14	12/15/2020	12/24/2020	12/24/2020	1	41900	DV8F1FCB00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	525.29	12/9/2020	12/24/2020	12/24/2020	1	41900	DL9NHGH0800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252409	435	39.35	12/17/2020	12/28/2020	12/28/2020	1	46501	E0Y1MGCRB00	742857700
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	3.73	12/10/2020	12/24/2020	12/24/2020	1	41900	D59M7GYCM00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	62.3	12/22/2020	12/28/2020	12/28/2020	1	46501	EFPCNXJ9R00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	4,206.91	12/11/2020	12/28/2020	12/28/2020	3	46501	E6PCMMYFB00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	70.94	12/11/2020	12/28/2020	12/28/2020	3	46501	E6PCMMYFB01	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	41.42	12/13/2020	12/24/2020	12/24/2020	1	41900	DP74BBFCL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	254.4	12/9/2020	12/28/2020	12/28/2020	1	46501	EKACNPQM100	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000234163	435	74.25	12/22/2020	12/28/2020	12/28/2020	1	46501	EHY1NV5VX00	943424954
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	66.26	12/16/2020	12/28/2020	12/28/2020	1	46501	ETJMML94H00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	65.82	12/15/2020	12/28/2020	12/28/2020	1	46501	ETJMML94H00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	65.82	12/14/2020	12/28/2020	12/28/2020	1	46501	ETJMML94H00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	65.82	12/13/2020	12/28/2020	12/28/2020	1	46501	EK36NNQMP00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	65.82	12/12/2020	12/28/2020	12/28/2020	1	46501	EK36NNQMP00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	65.82	12/11/2020	12/28/2020	12/28/2020	1	46501	EK36NNQMP00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	65.82	12/10/2020	12/28/2020	12/28/2020	1	46501	E0FCMCK0X00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	65.82	12/9/2020	12/28/2020	12/28/2020	1	46501	E0FCMCK0X00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	65.82	12/8/2020	12/28/2020	12/28/2020	1	46501	E0FCMCK0X00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	39.35	12/17/2020	12/28/2020	12/28/2020	1	46501	E9JCL7L2S00	741601453
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244405	435	6.22	11/28/2020	12/28/2020	12/28/2020	1	46501	EAJMNRCL00	741680498
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	48.13	11/7/2020	12/28/2020	12/28/2020	1	46501	E336MKHZC00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714123	435	64.35	12/7/2020	12/28/2020	12/28/2020	2	46501	EBFCNSB9400	272620340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244329	435	128.67	12/14/2020	12/28/2020	12/28/2020	2	46501	EZJMMDHPG00	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239671	435	62.56	12/15/2020	12/28/2020	12/28/2020	1	46501	ERWZNNQDQL00	271656701
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244329	435	-25	12/14/2020	12/28/2020	12/28/2020	2	46501	EZJMMDHPG00	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	41.65	12/16/2020	12/28/2020	12/28/2020	1	46501	E4Y1MG4QS00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000439996	435	109.38	11/16/2020	12/30/2020	12/30/2020	1	46501	E6FCMBHHG02	814337089
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000439996	435	-84.38	11/16/2020	12/30/2020	12/30/2020	1	46501	E6FCMBHHG02	814337089
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000253775	435	24.35	12/16/2020	12/28/2020	12/28/2020	3	46501	E3JMMFWPW00	742959361

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	0.7	12/9/2020	12/24/2020	12/24/2020	2	41900	DVJN0XF1P00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181155	435	126.54	12/19/2020	12/28/2020	12/28/2020	1	41039	EBY1NT1V300	452545170
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	42.39	12/11/2020	12/24/2020	12/24/2020	1	41900	DB2NZ165D00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	13.11	12/15/2020	12/24/2020	12/24/2020	4	41900	DD6GVBOVW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	11.29	12/9/2020	12/24/2020	12/24/2020	1	41900	DQ918FHNN00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	7.79	12/13/2020	12/24/2020	12/24/2020	1	41900	DJG2LSD8200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	5.25	12/13/2020	12/24/2020	12/24/2020	1	41900	DN57D6MNS00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	271.13	12/17/2020	12/28/2020	12/28/2020	2	46501	EMTXNTBPG00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000256509	435	241.86	12/9/2020	12/28/2020	12/28/2020	1	46501	ENPCNSBL600	611775902
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000201364	435	128.52	12/21/2020	12/28/2020	12/28/2020	1	46501	E136MJKJ700	592852900
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/16/2020	12/28/2020	12/28/2020	1	46501	E6Y1MH58500	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	143.7	12/1/2020	12/28/2020	12/28/2020	1	46501	ESPCMCVOW00	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	39.35	12/8/2020	12/28/2020	12/28/2020	1	46501	EZACMCTWW00	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244664	435	177.02	12/15/2020	12/28/2020	12/28/2020	2	46501	E2FCMJYX00	742506786
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	27.64	12/4/2020	12/28/2020	12/28/2020	1	46501	EKJMMTT9100	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	80	12/8/2020	12/28/2020	12/28/2020	1	46501	EVJMMFVQ00	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	138.97	11/23/2020	12/30/2020	12/30/2020	1	46501	EVJML81FK01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	-113.97	11/23/2020	12/30/2020	12/30/2020	1	46501	EVJML81FK01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	2,419.15	12/14/2020	12/24/2020	12/24/2020	1	41900	DGLHQ2B8400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	921.28	12/14/2020	12/24/2020	12/24/2020	1	41900	DHDSNP1BQ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	891.08	12/14/2020	12/24/2020	12/24/2020	1	41900	D1VPFM46500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000196758	435	285.32	12/14/2020	12/28/2020	12/28/2020	1	46501	ELPCNNCND00	820955288
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254248	435	12.79	12/19/2020	12/28/2020	12/28/2020	1	46501	EVTXMIJ7NK00	742985661
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	80.8	11/18/2020	12/28/2020	12/28/2020	1	46501	EA36NPOQW00	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	10.56	11/19/2020	12/28/2020	12/28/2020	1	46501	EA36NPOQW01	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000221802	435	120.43	11/12/2020	12/28/2020	12/28/2020	1	46501	E7ACL4B9R01	205876191
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000221802	435	-95.43	11/12/2020	12/28/2020	12/28/2020	1	46501	E7ACL4B9R01	205876191
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	73.84	12/10/2020	12/24/2020	12/24/2020	1	41900	DHDSNMY9F00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	20.33	12/12/2020	12/24/2020	12/24/2020	1	41900	D63962TVH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	1,939.08	12/11/2020	12/28/2020	12/28/2020	1	46501	EPFCNSRF300	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	494.66	12/8/2020	12/24/2020	12/24/2020	1	41900	D5V26JBDX00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000007827	435	40	12/16/2020	12/26/2020	12/28/2020	1	46501	EGJMNQY5800	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	556.83	12/9/2020	12/24/2020	12/24/2020	1	41900	DJQ9L92B300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	204.27	12/14/2020	12/24/2020	12/24/2020	1	41900	DB2NZ22BT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000333344	435	1,398.81	11/8/2020	12/24/2020	12/24/2020	2	46501	EXJMLWB1701	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000333344	435	-980.46	11/8/2020	12/24/2020	12/24/2020	2	46501	EXJMLWB1701	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000226524	435	1,790.40	11/8/2020	12/28/2020	12/28/2020	2	46501	ECJMM6HKR01	261973804
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000221802	435	71.21	11/5/2020	12/28/2020	12/28/2020	1	46501	ECACM84HC01	205876191
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000010120	435	49	9/22/2020	12/26/2020	12/28/2020	1	46501	EPFCNPY3D00	743018808
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000221802	435	-46.21	11/5/2020	12/28/2020	12/28/2020	1	46501	ECACM84HC01	205876191
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000226524	435	-1,432.32	11/8/2020	12/28/2020	12/28/2020	2	46501	ECJMM6HKR01	261973804
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	5,401.37	12/12/2020	12/24/2020	12/24/2020	1	41900	DPHC9VSV200	6907058

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	52.75	12/15/2020	12/24/2020	12/24/2020	1	41900	DV061X31D00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.39	12/15/2020	12/24/2020	12/24/2020	1	41900	DF8CSFKZ100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181232	435	126.58	12/15/2020	12/28/2020	12/28/2020	1	46501	EDY1NN9NV00	710905290
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236028	435	47.79	12/8/2020	12/28/2020	12/28/2020	2	46501	EC36NL86000	562613565
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000204760	435	998.55	11/17/2020	12/25/2020	12/28/2020	1	46501	EVAACLZWWVT01	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000204760	435	-610.7	11/17/2020	12/25/2020	12/28/2020	1	46501	EVAACLZWWVT01	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	494.66	12/11/2020	12/24/2020	12/24/2020	1	41900	DGVQPL9B900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	446.43	12/11/2020	12/24/2020	12/24/2020	1	41900	DTGR2T7F800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	76.39	12/11/2020	12/24/2020	12/24/2020	1	41900	D51D7YPY500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	47	12/9/2020	12/24/2020	12/24/2020	1	41900	D1B7GHYY600	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	14.04	12/11/2020	12/24/2020	12/24/2020	2	41900	DQ918FVLF00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	7.83	12/11/2020	12/24/2020	12/24/2020	2	41900	D4558F81500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	5.26	12/11/2020	12/24/2020	12/24/2020	2	41900	DH3YP3R7H00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243733	435	142.85	12/1/2020	12/28/2020	12/28/2020	2	46501	ENFCNP8NL00	741932437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252409	435	64.35	12/14/2020	12/28/2020	12/28/2020	2	46501	EDY1NM3NF00	742857700
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	7,433.43	12/10/2020	12/24/2020	12/24/2020	1	41900	DLKWHOHV100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000454663	435	123.98	12/4/2020	12/30/2020	12/30/2020	1	46501	EKACNK5SD01	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000454663	435	-98.98	12/4/2020	12/30/2020	12/30/2020	1	46501	EKACNK5SD01	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000200321	435	84.15	11/20/2020	12/29/2020	12/29/2020	1	46501	ECJMNSW8M04	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000200321	435	33.6	11/21/2020	12/29/2020	12/29/2020	1	46501	ECJMNSW8M04	271121048
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	130.7	11/21/2020	12/28/2020	12/28/2020	1	46501	ECJMNSW8M05	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	130.7	11/20/2020	12/28/2020	12/28/2020	1	46501	ECJMNSW8M03	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	130.7	11/24/2020	12/28/2020	12/28/2020	1	46501	EBY1NS06H01	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	120.35	11/19/2020	12/28/2020	12/28/2020	1	46501	ECJMNSW8M00	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	99.9	11/19/2020	12/28/2020	12/28/2020	1	46501	ECJMNSW8M01	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	97	11/22/2020	12/28/2020	12/28/2020	1	46501	ECJMNSW8M06	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	91.6	11/26/2020	12/28/2020	12/28/2020	1	46501	EBY1NS06H04	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	84.9	11/23/2020	12/28/2020	12/28/2020	1	46501	ECJMNSW8M07	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	84.65	11/25/2020	12/28/2020	12/28/2020	1	46501	EBY1NS06H03	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	79.65	11/25/2020	12/28/2020	12/28/2020	1	46501	EBY1NS06H02	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	76	11/19/2020	12/28/2020	12/28/2020	1	46501	ECJMNSW8M02	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254327	435	63.84	11/24/2020	12/28/2020	12/28/2020	1	46501	EBPCNMG2B00	742992394
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254327	435	63.84	11/23/2020	12/28/2020	12/28/2020	1	46501	EBPCNMG2B00	742992394
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	53.85	11/23/2020	12/28/2020	12/28/2020	1	46501	ECJMNSW8M08	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	44.95	11/26/2020	12/28/2020	12/28/2020	1	46501	EBY1NS06H03	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	36.95	11/23/2020	12/28/2020	12/28/2020	1	46501	EBY1NS06H00	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	33.6	11/24/2020	12/28/2020	12/28/2020	1	46501	EBY1NS06H00	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	23.55	11/22/2020	12/28/2020	12/28/2020	1	46501	ECJMNSW8M07	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	17.85	11/20/2020	12/28/2020	12/28/2020	1	46501	ECJMNSW8M02	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	125.66	12/10/2020	12/24/2020	12/24/2020	1	41900	D8HB1VF8C00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219283	435	102.85	11/16/2020	12/28/2020	12/28/2020	1	46501	ELY1NPLJ000	834284327

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	511.25	12/14/2020	12/24/2020	12/24/2020	1	41900	DF8CSF54200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	72.72	12/14/2020	12/24/2020	12/24/2020	1	41900	DXD6XNQK800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713583	435	162.46	12/17/2020	12/28/2020	12/28/2020	1	46501	EX36MF9ZR00	470874059
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000267457	435	52.22	12/2/2020	12/28/2020	12/28/2020	1	46501	EFFCNS5PV00	721587400
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	39.35	12/3/2020	12/28/2020	12/28/2020	1	46501	EQTXNRLNY00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	765.14	12/15/2020	12/24/2020	12/24/2020	1	41900	D9K70065J00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	231.33	12/15/2020	12/24/2020	12/24/2020	1	41900	DPRL9DZS800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	47.91	12/10/2020	12/24/2020	12/24/2020	1	41900	D8HB1VCGB00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000180528	435	128.72	12/15/2020	12/28/2020	12/28/2020	2	41039	E7JMMH4Y300	770589218
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	67.02	12/4/2020	12/28/2020	12/28/2020	2	46501	EC36NTDRJ00	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	69.9	12/21/2020	12/28/2020	12/28/2020	3	46501	ERWZNTL2900	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	41.65	12/16/2020	12/28/2020	12/28/2020	1	46501	EX36MG4RW00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,379.93	12/9/2020	12/24/2020	12/24/2020	1	41900	DW22ZCVC00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244405	435	9.17	12/11/2020	12/28/2020	12/28/2020	1	46501	EYPCMGMXC00	741680498
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244329	435	210.15	12/13/2020	12/28/2020	12/28/2020	1	46501	EQ36NMY3S00	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000261193	435	101.11	11/12/2020	12/28/2020	12/28/2020	3	46501	ENFCNRP00	752668014
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	100	12/16/2020	12/28/2020	12/28/2020	3	46501	E3JMMJ39000	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	68.8	12/12/2020	12/24/2020	12/24/2020	1	41900	DH3YP40FG00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	13.31	12/10/2020	12/24/2020	12/24/2020	1	41900	DCY7VR8V800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	0.84	12/10/2020	12/24/2020	12/24/2020	1	41900	DL9NHH1JT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	100	12/3/2020	12/28/2020	12/28/2020	1	46501	ECJMNWM4F00	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000180892	435	64.35	12/8/2020	12/28/2020	12/28/2020	1	46501	EGACNQ59W00	710894171
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	26.4	12/10/2020	12/28/2020	12/28/2020	1	46501	EATXNRMR100	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000231739	435	41.82	12/17/2020	12/28/2020	12/28/2020	1	46501	E2Y1MFWNS00	364499273
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	489.64	12/12/2020	12/24/2020	12/24/2020	2	41900	DQ0T8XQGH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	446.43	12/9/2020	12/24/2020	12/24/2020	1	41900	DKS6JDX0300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	42.47	12/12/2020	12/24/2020	12/24/2020	2	41900	D0SSHGV9400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000221802	435	39.35	10/25/2020	12/28/2020	12/28/2020	3	46501	ENPCNQ0SV00	205876191
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000221802	435	10	10/15/2020	12/28/2020	12/28/2020	4	46501	EPY1NN4GC00	205876191
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	63.86	12/18/2020	12/28/2020	12/28/2020	1	46501	EXTXMJM9Q00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219905	435	23.46	12/20/2020	12/28/2020	12/28/2020	3	46501	EWPCMKOXL00	204768243
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000308905	435	84.26	12/17/2020	12/24/2020	12/24/2020	1	46501	E5ACMJCOD00	133757370
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252845	435	81.06	12/17/2020	12/28/2020	12/28/2020	1	46501	ELPCNPTLH00	742909670
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	32.72	12/17/2020	12/28/2020	12/28/2020	1	46501	EX36MJM9R00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	161.34	12/9/2020	12/28/2020	12/28/2020	1	46501	EG36NPBTS00	204701276
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714123	435	142.23	12/11/2020	12/28/2020	12/28/2020	2	46501	E8FCMF25L00	272620340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	104.97	12/15/2020	12/24/2020	12/24/2020	1	41900	DWVRYM87Q00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/23/2020	12/28/2020	12/28/2020	1	46501	E2PCMBWOC00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	5.09	12/14/2020	12/24/2020	12/24/2020	1	41900	DTQZ2C81Q00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	2.7	12/14/2020	12/24/2020	12/24/2020	1	41900	DD6GV9DZ900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	345.84	12/9/2020	12/24/2020	12/24/2020	1	41900	D4S58DM1M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	2,948.40	11/20/2020	12/28/2020	12/28/2020	1	46501	EFFCNXC1F01	233069260

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244259	435	730.6	12/16/2020	12/28/2020	12/28/2020	1	46501	E336ML3P000	742206635
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713226	435	-1,432.32	11/20/2020	12/28/2020	12/28/2020	1	46501	EV36L6LJJ01	823121065
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	-2,082.22	11/20/2020	12/28/2020	12/28/2020	1	46501	EFFCNCX1F01	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	42.59	12/11/2020	12/24/2020	12/24/2020	1	41900	D35TC7NW700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	889.85	12/14/2020	12/24/2020	12/24/2020	2	41900	DNPPC8QFV00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	30.89	12/14/2020	12/24/2020	12/24/2020	2	41900	D7PN38R4T00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	7.75	12/14/2020	12/24/2020	12/24/2020	1	41900	DKHZJXBMS00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244749	435	143.2	12/15/2020	12/28/2020	12/28/2020	1	46501	EJY1NR56500	742543414
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206721	435	25.74	12/10/2020	12/28/2020	12/28/2020	5	46501	EBY1NKRKT500	464001696
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	152.96	12/12/2020	12/24/2020	12/24/2020	1	41900	D4HY8X4Z400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	24.95	12/12/2020	12/24/2020	12/24/2020	1	41900	DR2Q71K2S00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	7.42	12/12/2020	12/24/2020	12/24/2020	1	41900	DPRL9D9KY00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11719891	435	25	12/5/2020	12/30/2020	12/30/2020	1	46500	ESY1L82C901	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428299	435	117.58	12/5/2020	12/30/2020	12/30/2020	1	46501	ESY1L82C901	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428299	435	-117.58	12/5/2020	12/30/2020	12/30/2020	1	46501	ESY1L82C901	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244329	435	158.96	12/12/2020	12/28/2020	12/28/2020	1	46501	EPY1NPQT000	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244329	435	11.64	12/12/2020	12/28/2020	12/28/2020	1	46501	EPY1NPQT001	742247256
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000234163	435	61.62	10/12/2020	12/28/2020	12/28/2020	2	46501	E1TXLGRZT01	943424954
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000280642	435	150	12/1/2020	12/24/2020	12/24/2020	1	46501	E736MBXWWM00	814892546
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	56.41	12/18/2020	12/28/2020	12/28/2020	1	46501	ESY1MK6YW00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000241858	435	50	10/3/2020	12/28/2020	12/28/2020	1	46501	EFY1NS06500	273844473
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000010109	435	49.46	12/8/2020	12/26/2020	12/28/2020	6	46501	E736MD4BL00	743016407
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	42.59	12/13/2020	12/24/2020	12/24/2020	1	41900	DOJKHYHMC00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	2.72	12/13/2020	12/24/2020	12/24/2020	1	41900	DOSSHGYJB00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	135.6	12/12/2020	12/24/2020	12/24/2020	1	41900	DG21R06HV00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	48.23	12/11/2020	12/24/2020	12/24/2020	1	41900	D756467P200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000267457	435	88.26	12/3/2020	12/28/2020	12/28/2020	1	46501	EFY1NSY3000	721587400
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	192.13	12/3/2020	12/28/2020	12/28/2020	1	46501	ENFCNNND200	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	78.66	12/3/2020	12/28/2020	12/28/2020	1	46501	ENFCNNND201	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300802153	435	24.35	12/21/2020	12/28/2020	12/28/2020	1	46501	E2Y1MJJLM00	264090422
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	19.06	12/3/2020	12/28/2020	12/28/2020	1	46501	ENFCNNND202	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	282.62	12/17/2020	12/28/2020	12/28/2020	3	46501	EKJMNS6GC00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244090	435	26.02	12/12/2020	12/28/2020	12/28/2020	2	46501	EFACNQJT300	742134317
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/16/2020	12/28/2020	12/28/2020	1	46501	EWFCMHWCQ100	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	6.76	12/15/2020	12/24/2020	12/24/2020	1	41900	DS4M5670700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	47	12/21/2020	12/28/2020	12/28/2020	1	46501	E1TXMMYJ700	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	61.98	12/15/2020	12/24/2020	12/24/2020	1	41900	DN57D774W00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	51.8	12/15/2020	12/24/2020	12/24/2020	1	41900	DZ7STD8CB00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	27.41	12/15/2020	12/24/2020	12/24/2020	1	41900	DCP0W7W2F00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	757.56	12/16/2020	12/28/2020	12/28/2020	1	46501	EGTXNTLTFZ00	742802643

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	17.52	12/9/2020	12/24/2020	12/24/2020	4	41900	DDGPTSRS6S00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000333344	435	5,507.17	10/31/2020	12/24/2020	12/24/2020	2	46501	PPFCJHWWYY02	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000333344	435	5,234.46	10/31/2020	12/24/2020	12/24/2020	2	46501	PPFCJHWWYY01	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000333344	435	1,206.25	10/31/2020	12/24/2020	12/24/2020	2	46501	PPFCJHWWYY03	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	69.17	12/14/2020	12/24/2020	12/24/2020	1	41900	D9900GKDG00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	29.16	12/11/2020	12/24/2020	12/24/2020	1	41900	DVSW0GK8600	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	18.76	12/9/2020	12/24/2020	12/24/2020	1	41900	D6CJ5LGI000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	475.84	12/9/2020	12/24/2020	12/24/2020	1	41900	D1LGG1HSY00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	1,393.21	12/18/2020	12/28/2020	12/28/2020	1	46501	ESPCMK37V00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	91.06	12/12/2020	12/24/2020	12/24/2020	2	41900	DH3YP41B800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714123	435	64.35	12/12/2020	12/28/2020	12/28/2020	2	46501	E9JCL6HQ100	272620340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.23	12/15/2020	12/24/2020	12/24/2020	1	41900	D90S0Y9FW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000257908	435	538.41	12/18/2020	12/28/2020	12/28/2020	1	46501	ESY1ML22Q00	621656022
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244595	435	145.57	12/9/2020	12/28/2020	12/28/2020	3	41039	E0Y1MCQSH00	742477540
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,228.47	12/10/2020	12/24/2020	12/24/2020	3	41900	DR2Q7140P00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	294.53	12/9/2020	12/24/2020	12/24/2020	3	41900	DTQZ2B9CL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	26.1	12/10/2020	12/24/2020	12/24/2020	3	41900	DBM3Y30PK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245335	435	102.85	12/17/2020	12/28/2020	12/28/2020	3	46501	EATXNSMX400	742734815
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191353	435	109.78	12/15/2020	12/28/2020	12/28/2020	1	46501	E903L8FZ100	460489026
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/15/2020	12/28/2020	12/28/2020	1	46501	EJFCNRYOK00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	491.4	12/15/2020	12/28/2020	12/28/2020	1	46501	EFFCNTTL300	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712647	435	129.25	12/15/2020	12/28/2020	12/28/2020	1	46501	EGACNRW1300	811316592
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428430	435	64.35	11/5/2020	12/30/2020	12/30/2020	1	46501	EHY1NG81H01	742731903
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428430	435	-39.35	11/5/2020	12/30/2020	12/30/2020	1	46501	EHY1NG81H01	742731903
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000234081	435	262.61	12/8/2020	12/28/2020	12/28/2020	2	46501	EXJMMFMCB00	264058475
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/24/2020	12/17/2020	12/29/2020	3	46501	EFFCNP8DR00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/24/2020	12/17/2020	12/29/2020	3	46501	EFFCNP8DR00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259327	435	2,014.22	11/29/2020	12/28/2020	12/28/2020	1	46501	EGTXNP2GZ00	318583417
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	564.39	12/10/2020	12/28/2020	12/28/2020	1	46501	EYY1MDCDP00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	552.07	12/11/2020	12/28/2020	12/28/2020	1	46501	EYY1MDCDP00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222828	435	156.54	12/13/2020	12/28/2020	12/28/2020	1	46501	EG36NM4GY00	201982056
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222828	435	156.54	12/12/2020	12/28/2020	12/28/2020	1	46501	EG36NM4GY00	201982056
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259327	435	156.54	11/28/2020	12/28/2020	12/28/2020	1	46501	EGTXNP2GZ00	318583417
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	149.6	12/7/2020	12/28/2020	12/28/2020	1	46501	EMTXNP5SK00	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	141.6	12/3/2020	12/28/2020	12/28/2020	1	46501	EPACNNSMCO0	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	141.6	12/4/2020	12/28/2020	12/28/2020	1	46501	ENY1NL33600	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	141.6	12/5/2020	12/28/2020	12/28/2020	1	46501	ENPCNNXR000	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	141.6	12/8/2020	12/28/2020	12/28/2020	1	46501	EMJMNP0P900	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	141.6	12/6/2020	12/28/2020	12/28/2020	1	46501	EKJMNP1H400	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	141.6	12/7/2020	12/28/2020	12/28/2020	1	46501	EKTXNP39F00	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	141.6	12/9/2020	12/28/2020	12/28/2020	1	46501	EJPCNQ5P800	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	102.4	12/2/2020	12/28/2020	12/28/2020	1	46501	ENPCNNXRH00	272008627

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	52.8	12/3/2020	12/28/2020	12/28/2020	1	46501	ENY1NL33P00	272008627
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	26.4	12/9/2020	12/28/2020	12/28/2020	1	46501	EJY1NQT2200	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11719376	435	25	12/4/2020	12/30/2020	12/30/2020	1	46500	ERNRNGHR601	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428299	435	146.97	12/4/2020	12/30/2020	12/30/2020	1	46501	ERNRNGHR601	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428299	435	-146.97	12/4/2020	12/30/2020	12/30/2020	1	46501	ERNRNGHR601	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	88.39	12/10/2020	12/24/2020	12/24/2020	1	41900	DYG3VRSJZ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220437	435	117.85	12/10/2020	12/28/2020	12/28/2020	1	46501	EACNMGTV00	201377587
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	41.39	12/9/2020	12/24/2020	12/24/2020	5	41900	DJG2LRCVNO0	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1.24	12/9/2020	12/24/2020	12/24/2020	5	41900	DHD5NML7S00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	1,012.35	12/8/2020	12/28/2020	12/28/2020	1	46501	E1ACMF52F00	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244866	435	38.89	12/1/2020	12/28/2020	12/28/2020	1	46501	EMTXNQJSB00	742581554
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244866	435	-25	12/1/2020	12/28/2020	12/28/2020	1	46501	EMTXNQJSB00	742581554
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	171.41	12/8/2020	12/28/2020	12/28/2020	3	46501	EQ36NM27X00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	128.29	12/8/2020	12/28/2020	12/28/2020	3	46501	EQ36NM27X01	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	494.66	12/11/2020	12/24/2020	12/24/2020	1	41900	DLV3GK65H00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	72.72	12/11/2020	12/24/2020	12/24/2020	1	41900	D59M7HB4Q00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181407	435	1,940.04	12/8/2020	12/28/2020	12/28/2020	1	46501	E536MMGP200	452663071
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254892	435	70.83	12/1/2020	12/28/2020	12/28/2020	1	46501	EPY1NFW0J01	743025040
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243774	435	28.65	12/8/2020	12/28/2020	12/28/2020	1	46501	EV36MHPBF00	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243774	435	20.97	12/8/2020	12/28/2020	12/28/2020	1	46501	EV36MJT7S00	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254892	435	-51.31	12/1/2020	12/28/2020	12/28/2020	1	46501	EPY1NFW0J01	743025040
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222559	435	60.72	9/11/2020	12/28/2020	12/28/2020	1	46501	EA36NNFBZ00	208038092
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239010	435	88.26	11/9/2020	12/28/2020	12/28/2020	1	46501	E2Y1MGKCC00	271016242
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239010	435	88.26	10/29/2020	12/28/2020	12/28/2020	1	46501	ELY1NPP7D00	271016242
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	837.52	12/14/2020	12/24/2020	12/24/2020	1	41900	D9900GLZ200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000249267	435	12,966.12	12/11/2020	12/29/2020	12/29/2020	5	46501	EQACNR65600	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	7,470.11	12/11/2020	12/28/2020	12/28/2020	5	46501	EQACNR65601	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	305.79	12/11/2020	12/28/2020	12/28/2020	5	46501	EQACNR65602	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	228.48	12/12/2020	12/28/2020	12/28/2020	5	46501	EQACNT1MJ00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	70.23	12/12/2020	12/28/2020	12/28/2020	5	46501	EPACNR65400	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	352.36	12/16/2020	12/28/2020	12/28/2020	1	46501	EPCFNS85S00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200416	435	98	12/16/2020	12/28/2020	12/28/2020	1	46501	E536MJYKT00	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,842.56	12/10/2020	12/24/2020	12/24/2020	2	41900	D5KV70DG500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,222.99	12/9/2020	12/24/2020	12/24/2020	1	41900	DFSTRGOVH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	3,643.30	12/11/2020	12/28/2020	12/28/2020	2	46501	EQTXNS8HB00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193845	435	84.71	12/11/2020	12/28/2020	12/28/2020	2	46501	E2Y1MGK3500	461105510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	30.15	12/22/2020	12/28/2020	12/28/2020	1	46501	ETJMMPX9C00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244984	435	194.25	12/12/2020	12/28/2020	12/28/2020	2	46501	E0PCMCNQ000	742620408
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255832	435	106.92	12/14/2020	12/28/2020	12/28/2020	2	46501	E903L76LS00	611539254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244966	435	13.53	12/13/2020	12/28/2020	12/28/2020	2	46501	E3JMMFKBC00	742620408
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	224.02	12/7/2020	12/28/2020	12/28/2020	1	46501	E7TXMHJ4C00	742874650

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713583	435	18.38	12/10/2020	12/28/2020	12/28/2020	1	46501	EHPCNL99G00	470874059
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	27.05	12/11/2020	12/24/2020	12/24/2020	1	41900	DV061W6HZ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	8.2	12/9/2020	12/24/2020	12/24/2020	1	41900	D639624Q900	6907058
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	747.29	10/15/2020	12/28/2020	12/28/2020	1	46501	E9JCL5L1S00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	391.65	12/18/2020	12/28/2020	12/28/2020	1	46501	ESFCMLPCD00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	63.7	12/18/2020	12/28/2020	12/28/2020	1	46501	ESPCMJ5YG00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	50.21	12/4/2020	12/28/2020	12/28/2020	1	46501	E0Y1MFLZP00	204701276
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	87.63	12/15/2020	12/24/2020	12/24/2020	1	41900	D47Q9D83M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	42.59	12/11/2020	12/24/2020	12/24/2020	1	41900	D1B7GJKTT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206692	435	156.19	12/10/2020	12/28/2020	12/28/2020	1	46501	E136MF7LD00	463990821
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206692	435	82.62	12/11/2020	12/28/2020	12/28/2020	1	46501	EZ36MF7K000	463990821
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	60.29	12/7/2020	12/28/2020	12/28/2020	1	46501	EVACMDLPR00	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	37.9	12/10/2020	12/28/2020	12/28/2020	1	46501	ERFCNQW4M00	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200416	435	25.6	12/11/2020	12/28/2020	12/28/2020	1	46501	EYY1MDLDW00	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	600.95	12/10/2020	12/24/2020	12/24/2020	2	41900	DP74BB00M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236234	435	24.35	12/11/2020	12/28/2020	12/28/2020	1	46501	EDY1NMYFK00	264724246
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714121	435	139.99	12/9/2020	12/28/2020	12/28/2020	1	46501	ELPCNL89V00	272452239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714121	435	9.54	12/9/2020	12/28/2020	12/28/2020	1	46501	ELFCNPZBH00	272452239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	192.28	12/9/2020	12/24/2020	12/24/2020	1	41900	DQK87YX7200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2.91	12/9/2020	12/24/2020	12/24/2020	1	41900	DJG2LRL9Z00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	62.43	12/14/2020	12/24/2020	12/24/2020	1	41900	D1B7GK23000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	2.7	12/14/2020	12/24/2020	12/24/2020	1	41900	D7YW2T8P700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	454.52	12/10/2020	12/24/2020	12/24/2020	1	41900	DKXJWGN900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	1,872.09	12/13/2020	12/28/2020	12/28/2020	1	46501	EYY1MF5PK00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	312.65	12/13/2020	12/28/2020	12/28/2020	1	46501	EYY1MF5PK01	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	246.75	12/16/2020	12/28/2020	12/28/2020	1	46501	ETACML1MP00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	418.5	12/10/2020	12/24/2020	12/24/2020	1	41900	D1B7GJ7WM00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	18.59	12/15/2020	12/24/2020	12/24/2020	1	41900	DLV3GL14100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000257908	435	234.55	12/17/2020	12/28/2020	12/28/2020	1	46501	E4FCMHRVY00	621656022
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244664	435	39.35	12/15/2020	12/28/2020	12/28/2020	1	46501	EM36NQTOG00	742506786
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	10/25/2020	12/18/2020	12/29/2020	1	46501	EPPCNM2MT00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/14/2020	12/16/2020	12/29/2020	1	46500	E736L7KX100	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713250	435	39.35	11/18/2020	12/28/2020	12/28/2020	1	46501	EATXNPZG500	823320937
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2,164.43	12/9/2020	12/24/2020	12/24/2020	1	41900	EFSTRFVQJ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1,366.07	12/10/2020	12/24/2020	12/24/2020	1	41900	D59M7GWFS00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	834.63	12/9/2020	12/24/2020	12/24/2020	1	41900	DSDV4NZG500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	72.72	12/9/2020	12/24/2020	12/24/2020	1	41900	DQ0T8WYBB00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	0.11	12/11/2020	12/24/2020	12/24/2020	1	41900	DWLJZ156Q00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	37.06	12/10/2020	12/24/2020	12/24/2020	1	41900	DL1FHYJX400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	19.95	8/3/2020	8/24/2020	12/28/2020	2	46501	E7JMJ37B300	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000223997	435	184	9/19/2020	12/28/2020	12/28/2020	1	46501	EYPL6KJ00	261348995

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	149.18	12/9/2020	12/28/2020	12/28/2020	1	46501	ERFCNQR4P00	204701276
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	286.3	12/22/2020	12/28/2020	12/28/2020	1	46501	EAJMNNW85D00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	100.83	12/10/2020	12/28/2020	12/28/2020	1	46501	E7ACMD6DS00	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000253287	435	92.89	12/11/2020	12/28/2020	12/28/2020	1	46501	EPY1NPL2100	742943225
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	2,350.43	12/14/2020	12/24/2020	12/24/2020	1	41900	DBM3Y3NH700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000232490	435	69.38	8/6/2020	12/28/2020	12/28/2020	1	46501	EAJMNNQ9HQ00	920188505
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	59.81	12/14/2020	12/28/2020	12/28/2020	1	46501	ERWZNNYWJ01	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	25.6	12/14/2020	12/28/2020	12/28/2020	1	46501	ERWZNNYWJ00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	6.91	12/15/2020	12/24/2020	12/24/2020	1	41900	DG21R11BV00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	294.68	12/14/2020	12/28/2020	12/28/2020	1	46501	E9JCMBSBD00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714123	435	67.11	12/3/2020	12/28/2020	12/28/2020	2	46501	E9RVL6HQ000	272620340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	6.7	12/15/2020	12/24/2020	12/24/2020	1	41900	DCPOW7TPZ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245596	435	54.38	12/15/2020	12/28/2020	12/28/2020	1	46501	EQ36NNT5100	742797645
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	42.38	12/13/2020	12/24/2020	12/24/2020	1	41900	DQTH7J69B00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000253035	435	156.25	12/14/2020	12/28/2020	12/28/2020	1	46501	E2Y1MFCV200	742925774
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000253035	435	68.62	12/14/2020	12/28/2020	12/28/2020	1	46501	E2Y1MFCV201	742925774
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244090	435	54.7	12/15/2020	12/28/2020	12/28/2020	3	46501	ET36MD7DV00	742134317
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244090	435	54.7	12/15/2020	12/28/2020	12/28/2020	2	46501	E3ACMHNH000	742134317
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	19.09	12/15/2020	12/28/2020	12/28/2020	1	46501	EXJMMJM9R00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254739	435	39.35	12/14/2020	12/28/2020	12/28/2020	3	46501	EM36NP1C800	743015563
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254739	435	38.89	12/15/2020	12/28/2020	12/28/2020	3	46501	EYFCMD36900	743015563
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185083	435	115.97	12/11/2020	12/28/2020	12/28/2020	1	46501	EZ36MF53Y00	811795980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	343.98	12/12/2020	12/24/2020	12/24/2020	1	41900	DBWBXMWRX00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000211534	435	12.45	7/17/2020	12/28/2020	12/28/2020	1	46501	EXTXMDDB00	465292740
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181411	435	3,104.64	11/7/2020	12/28/2020	12/28/2020	1	41039	EPPCNCGLN01	452662980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	5.16	12/10/2020	12/24/2020	12/24/2020	1	41900	DF04SVVGK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000425671	435	14.99	12/14/2020	12/30/2020	12/30/2020	1	46501	E7ACMJJK00	593205549
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000215237	435	7.68	10/25/2020	12/29/2020	12/29/2020	1	46501	EV36LRQVV01	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000215237	435	-6.14	10/25/2020	12/29/2020	12/29/2020	1	46501	EV36LRQVV01	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181411	435	26,627.04	11/7/2020	12/28/2020	12/28/2020	1	46501	EPPCNCGLN01	452662980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181411	435	18,424.56	10/25/2020	12/28/2020	12/28/2020	1	46501	EBPCMWW7Y201	452662980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181411	435	16,208.28	11/7/2020	12/28/2020	12/28/2020	1	46501	EPPCNCGLN02	452662980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181411	435	15,256.56	11/7/2020	12/28/2020	12/28/2020	1	46501	EPPCNCGLN00	452662980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181411	435	11,608.41	10/25/2020	12/28/2020	12/28/2020	1	46501	EBPCMWW7Y200	452662980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713594	435	4,629.26	12/16/2020	12/28/2020	12/28/2020	1	46501	EJFCNWX1C00	832117044
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244780	435	857	11/7/2020	12/28/2020	12/28/2020	1	46501	EKACNK3GF00	742501542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000242411	435	256.75	10/25/2020	12/28/2020	12/28/2020	1	46501	E536LM8YF01	274539544
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239120	435	153.22	11/11/2020	12/28/2020	12/28/2020	1	46501	EFACNSBWT00	271135719
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237044	435	142.8	11/10/2020	12/28/2020	12/28/2020	1	46501	EQTXNG86900	752131429
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000242411	435	133.25	10/30/2020	12/28/2020	12/28/2020	1	46501	E536LM8YF01	274539544
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000242411	435	133.25	10/29/2020	12/28/2020	12/28/2020	1	46501	E536LM8YF01	274539544
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000242411	435	133.25	10/28/2020	12/28/2020	12/28/2020	1	46501	E536LM8YF01	274539544

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000242411	435	133.25	10/26/2020	12/28/2020	12/28/2020	1	46501	E536LM8YF01	274539544
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237044	435	98.8	11/17/2020	12/28/2020	12/28/2020	1	46501	EZJML4JHS00	752131429
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237044	435	98.8	11/11/2020	12/28/2020	12/28/2020	1	46501	EYPCL4JJK00	752131429
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000242411	435	-611.2	10/25/2020	12/28/2020	12/28/2020	1	46501	E536LM8YF01	274539544
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	537.51	12/21/2020	12/28/2020	12/28/2020	2	46501	ENFCNT1J100	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	99.83	11/9/2020	12/28/2020	12/28/2020	2	46501	EVAACLW7SW03	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	-74.83	11/9/2020	12/28/2020	12/28/2020	2	46501	EVAACLW7SW03	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000358637	435	107.1	12/5/2020	12/24/2020	12/24/2020	1	46501	EHPCNQHKG00	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	11.09	12/15/2020	12/24/2020	12/24/2020	1	41900	DZ7STDFON00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245270	435	148.83	12/14/2020	12/28/2020	12/28/2020	1	46501	E2PCMFQT300	742726404
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	194.15	12/10/2020	12/24/2020	12/24/2020	3	41900	DKHZJWKZ100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245059	435	125.9	12/8/2020	12/28/2020	12/28/2020	1	46501	EQTXXNQSOC00	742649727
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252117	435	27.57	12/15/2020	12/28/2020	12/28/2020	3	46501	ELPCNNONZ00	742809277
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000194931	435	29	12/16/2020	12/28/2020	12/28/2020	1	46501	EYY1MGTT200	361924025
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244749	435	24.35	12/14/2020	12/28/2020	12/28/2020	1	46501	ENFCNN7NF00	742543414
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/14/2020	12/28/2020	12/28/2020	1	46501	ELY1NP1TQ00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	64.35	11/27/2020	12/28/2020	12/28/2020	2	46501	ECACNQYCG00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	177.93	11/24/2020	12/28/2020	12/28/2020	2	46501	EAJMNNQTNX00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254873	435	151.72	12/7/2020	12/28/2020	12/28/2020	1	46501	E37XMC3LW00	743023822
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/23/2020	12/28/2020	12/28/2020	1	46501	E2PCMBW0S00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	157.21	12/18/2020	12/28/2020	12/28/2020	1	46501	E8FCMK1QG00	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-193.75	7/14/2020	12/29/2020	12/29/2020	1	46501	EG36MBHT600	710992609
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.59	12/14/2020	12/24/2020	12/24/2020	1	41900	D6WZ4P8P00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	25.02	12/14/2020	12/24/2020	12/24/2020	1	41900	DGB8QK2JS00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11711712	435	54.38	10/1/2020	12/26/2020	12/28/2020	1	46501	E5JMMBV6V00	742852150
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	765.14	12/11/2020	12/24/2020	12/24/2020	1	41900	DYG3VRV9C00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	630.04	12/14/2020	12/24/2020	12/24/2020	1	41900	DH3YP4DV600	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	343.98	12/11/2020	12/24/2020	12/24/2020	1	41900	DCY7VRG7P00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000253777	435	24.35	12/16/2020	12/28/2020	12/28/2020	1	46501	EC36NPWP00	742959407
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000201615	435	183	12/17/2020	12/28/2020	12/28/2020	3	41039	EZ36MKFB200	822465485
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000201615	435	183	12/16/2020	12/28/2020	12/28/2020	3	41039	EZ36MKFB200	822465485
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000201615	435	183	12/15/2020	12/28/2020	12/28/2020	3	41039	EZ36MKFB200	822465485
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000201615	435	183	12/14/2020	12/28/2020	12/28/2020	3	41039	EZ36MKFB200	822465485
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000201615	435	140	12/11/2020	12/28/2020	12/28/2020	3	41039	EAJMNR9DT00	822465485
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	765.14	12/13/2020	12/24/2020	12/24/2020	1	41900	DD6GV95CD00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	42.75	12/10/2020	12/24/2020	12/24/2020	1	41900	DNYXBSD0D00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	7.19	12/9/2020	12/24/2020	12/24/2020	1	41900	DB2NZ0V5H00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	53.65	12/4/2020	12/28/2020	12/28/2020	1	46501	EVTXMLQ7400	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	367.34	12/10/2020	12/24/2020	12/24/2020	1	41900	DNFGCQMRH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000240040	435	119	12/4/2020	12/28/2020	12/28/2020	1	46501	ENFCNMVPT00	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	236.73	12/8/2020	12/28/2020	12/28/2020	2	46501	ECTXNQLIC00	204701276

FT Request	Wire	Wire				Draft											
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	414.91	12/14/2020	12/24/2020	12/24/2020	1	41900	DWLJZ29H700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	352.36	12/18/2020	12/28/2020	12/28/2020	1	46501	EMACNXMYMD00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000224820	435	78.68	12/4/2020	12/28/2020	12/28/2020	1	46501	E4Y1MB45Y00	202373111
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000470095	435	41.66	12/20/2020	12/30/2020	12/30/2020	1	46501	E7TXMLP6Q00	50340626
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245448	435	345.47	12/4/2020	12/28/2020	12/28/2020	1	46501	E1JMMHMR00	742768498
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000266396	435	97	12/14/2020	12/28/2020	12/28/2020	2	46501	E2PCMD0KD00	20692909
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243358	435	101.81	12/11/2020	12/28/2020	12/28/2020	1	46501	EHFCNP0ZW00	741695861
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	94.03	12/7/2020	12/28/2020	12/28/2020	1	46501	EGJMNTWV001	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	69.01	12/7/2020	12/28/2020	12/28/2020	1	46501	EGJMNTWV000	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	778.67	12/12/2020	12/24/2020	12/24/2020	1	41900	DKS6JFHGH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	306.29	12/9/2020	12/24/2020	12/24/2020	1	41900	D5KV701P100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	1,006.55	12/22/2020	12/28/2020	12/28/2020	1	46501	EMTXNXB7D00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000002746	435	267.15	11/9/2020	12/26/2020	12/28/2020	1	46501	EKTXP43004	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	126.15	11/8/2020	12/28/2020	12/28/2020	1	46501	EKTXNP43002	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222828	435	110.5	11/23/2020	12/28/2020	12/28/2020	1	46501	EVJMMFQ8600	201982056
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	102.5	11/15/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG05	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000002746	435	102.35	11/10/2020	12/26/2020	12/28/2020	1	46501	EKTXNP43006	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	100.05	11/12/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG03	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000002746	435	97.55	11/10/2020	12/26/2020	12/28/2020	1	46501	EKTXNP43007	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	90.2	11/14/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG04	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	84.15	11/9/2020	12/28/2020	12/28/2020	1	46501	EKTXNP43005	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	81.45	11/7/2020	12/28/2020	12/28/2020	1	46501	EKTXNP43001	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	78.8	11/13/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG03	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	78.8	11/11/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG01	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	75.35	11/12/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG02	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	74.15	11/9/2020	12/28/2020	12/28/2020	1	46501	EKTXNP43003	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	72.25	11/16/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG06	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	69	11/20/2020	12/28/2020	12/28/2020	1	46501	EKJMN2BR01	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	69	11/18/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG07	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000202135	435	68.54	12/7/2020	12/28/2020	12/28/2020	1	46501	EWY1MD3M700	462946849
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	48.75	11/17/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG06	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	44.85	11/9/2020	12/28/2020	12/28/2020	1	46501	EKTXNP43002	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	44.25	11/19/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG07	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	35.9	11/9/2020	12/28/2020	12/28/2020	1	46501	EKTXNP43009	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	32.55	11/19/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG08	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000002746	435	30.3	11/11/2020	12/26/2020	12/28/2020	1	46501	EKTXNP43008	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000002746	435	30.3	11/11/2020	12/26/2020	12/28/2020	1	46501	EKTXNP43007	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	28.1	11/10/2020	12/28/2020	12/28/2020	1	46501	EKTXNP43005	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	23.55	11/17/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG07	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	23.55	11/13/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG04	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	14.65	11/16/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG05	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	9	11/8/2020	12/28/2020	12/28/2020	1	46501	EKTXNP43001	271121048

FT Request	Wire	Wire				Draft												
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	7.7	11/15/2020	12/28/2020	12/28/2020	1	46501	ELFCNP5SG09	271121048	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	28.57	12/15/2020	12/24/2020	12/24/2020	1	41900	DNYXBT6500	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	494.66	12/12/2020	12/24/2020	12/24/2020	1	41900	DTGR2THMQ00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000003106	435	26.4	12/2/2020	12/26/2020	12/28/2020	1	46501	EPFCNN4H400	272008627	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	443.86	9/20/2020	12/28/2020	12/28/2020	3	46501	ER58NP1W600	742802643	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/19/2020	12/28/2020	12/28/2020	1	46501	EZTXMGN6K00	201020949	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	72.6	12/12/2020	12/24/2020	12/24/2020	1	41900	DSY93RP6L00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	8.16	12/12/2020	12/24/2020	12/24/2020	1	41900	DSP24779M00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	6.36	12/12/2020	12/24/2020	12/24/2020	1	41900	DT6J3943K00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000195341	435	311.16	12/22/2020	12/29/2020	12/29/2020	1	46500	EFY1NWWRP00	263548111	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000195341	435	263.14	12/22/2020	12/29/2020	12/29/2020	1	46500	EFY1NWWRP01	263548111	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000232099	435	2,760.00	12/19/2020	12/28/2020	12/28/2020	1	46500	ER4PCMKNMY00	263548111	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	943.4	12/13/2020	12/24/2020	12/24/2020	1	41900	DR2Q71LTJ00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	0.96	12/10/2020	12/24/2020	12/24/2020	3	41900	DMCKFLVJW00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000288946	435	100	7/7/2020	12/24/2020	12/24/2020	1	46501	EAJMNRB5F00	823971792	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000288946	435	75	12/6/2020	12/24/2020	12/24/2020	1	46501	ECTXNRBPP00	823971792	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268058	435	126.33	12/15/2020	12/28/2020	12/28/2020	2	46501	EHPCNNVWV00	741601453	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	58.21	9/30/2020	12/28/2020	12/28/2020	1	46501	EHFCNHG9D01	204701276	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	-45.23	9/30/2020	12/28/2020	12/28/2020	1	46501	EHFCNHG9D01	204701276	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219905	435	23.46	12/22/2020	12/28/2020	12/28/2020	2	46501	EAJMNWJY200	204768243	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000198101	435	29.7	12/17/2020	12/28/2020	12/28/2020	1	46501	ET36MHB5L00	841777691	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000178670	435	53.74	12/9/2020	12/28/2020	12/28/2020	1	46501	ER58NPOCP00	431980247	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	135.99	12/14/2020	12/24/2020	12/24/2020	1	41900	DZ7STD2PK00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	20.33	12/14/2020	12/24/2020	12/24/2020	1	41900	DSDV4Q6T800	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	13.75	12/14/2020	12/24/2020	12/24/2020	1	41900	DMCKFMPRS00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000179784	435	53.97	12/8/2020	12/28/2020	12/28/2020	2	46501	EM36NPDNT00	450574896	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	6.34	12/16/2020	12/28/2020	12/28/2020	1	46501	ERNRNQ9B00	840611484	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/24/2020	12/17/2020	12/29/2020	2	46501	EZTXL4TTQ00		
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000197333	435	139.77	12/3/2020	12/28/2020	12/28/2020	2	46501	E7TXMGBS400	474700333	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000178670	435	24.35	12/14/2020	12/28/2020	12/28/2020	2	46501	EQJMNQK1N00	431980247	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000364545	435	142.17	12/14/2020	12/24/2020	12/24/2020	1	46501	EWY1MHJ6L00	273440467	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	73.87	10/19/2020	12/28/2020	12/28/2020	2	46501	EFFCNSVZD00	223875437	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000195328	435	126.01	12/14/2020	12/28/2020	12/28/2020	1	46501	EXACMDYHC00	474281011	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	959.35	12/21/2020	12/28/2020	12/28/2020	1	46501	EPY1NWZVH00	742802643	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244696	435	94.38	11/25/2020	12/28/2020	12/28/2020	1	46501	EGTXNGXCW01	742515841	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244696	435	-69.38	11/25/2020	12/28/2020	12/28/2020	1	46501	EGTXNGXCW01	742515841	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000211534	435	113.13	10/21/2020	12/28/2020	12/28/2020	3	46501	E8Y1MHH3Z00	465292740	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	13.75	12/14/2020	12/24/2020	12/24/2020	1	41900	DMCKFMJVD00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/14/2020	12/28/2020	12/28/2020	1	46501	E1ACMGBY300	201020949	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/23/2020	12/28/2020	12/28/2020	3	46501	E336MFPX700	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/23/2020	12/28/2020	12/28/2020	1	46501	E1JMMFG7W00	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	242.9	12/17/2020	12/28/2020	12/28/2020	2	46501	EPPCNQVSZ00	742802643	

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	23.57	12/12/2020	12/24/2020	12/24/2020	1	41900	D8732BC7900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000001150	435	185	12/15/2020	12/26/2020	12/28/2020	1	46501	E6PCMG11900	261455666
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	706.1	12/14/2020	12/24/2020	12/24/2020	1	41900	DGB8QJX5B00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181391	435	11,555.93	12/7/2020	12/28/2020	12/28/2020	1	46501	E4FCMJZNT00	452662980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243774	435	148.98	12/7/2020	12/28/2020	12/28/2020	1	46501	E0Y1MDHFQ00	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243774	435	13.71	12/7/2020	12/28/2020	12/28/2020	1	46501	EYPCMDFO500	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243774	435	5.66	12/7/2020	12/28/2020	12/28/2020	1	46501	EPY1NQQF4X00	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	85.05	12/18/2020	12/28/2020	12/28/2020	1	46501	ESY1MLM1000	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000224304	435	212.16	12/15/2020	12/28/2020	12/28/2020	4	46501	EZTXMH5GN00	261378424
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000224304	435	140.66	12/17/2020	12/28/2020	12/28/2020	4	46501	EMJMNWS9800	261378424
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	39.35	12/10/2020	12/28/2020	12/28/2020	3	46501	E0Y1MFK8X00	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/21/2020	12/28/2020	12/28/2020	3	46501	ESFCMGB4000	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000211534	435	100	8/21/2020	12/28/2020	12/28/2020	4	46501	EYPCMFY2V00	465292740
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1,331.27	12/15/2020	12/24/2020	12/24/2020	1	41900	DXNFX6N9D00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	58.8	12/18/2020	12/28/2020	12/28/2020	1	46501	EIJ1NVJF800	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714178	435	77.22	12/15/2020	12/28/2020	12/28/2020	2	46501	EV36MG2JP00	274753909
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000241858	435	-40	4/10/2020	12/28/2020	12/28/2020	1	46501	ESPCJCXHM00	273844473
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245575	435	77.07	12/14/2020	12/28/2020	12/28/2020	1	46501	EZACMFLKH00	742793592
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000238999	435	1,191.40	11/12/2020	12/28/2020	12/28/2020	1	46501	E6Y1MIJ9D800	271009253
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	43.99	12/14/2020	12/24/2020	12/24/2020	1	41900	DVSWOH4BW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000263794	435	95.32	12/15/2020	12/28/2020	12/28/2020	1	46501	EZACMFV0200	752951430
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000263794	435	10.1	12/15/2020	12/28/2020	12/28/2020	1	46501	E8FCMHPR000	752951430
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	104.69	12/12/2020	12/24/2020	12/24/2020	1	41900	DJZJKV5D300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000178670	435	53.74	12/11/2020	12/28/2020	12/28/2020	1	46501	ERWZNL8G300	431980247
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	8.43	12/16/2020	12/28/2020	12/28/2020	1	46501	EG36NQDCK00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	1.1	12/11/2020	12/24/2020	12/24/2020	1	41900	DF04SW7X100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000201354	435	139.16	12/4/2020	12/28/2020	12/28/2020	1	46501	EGJMNN1QJ00	462822799
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	57.05	12/11/2020	12/24/2020	12/24/2020	2	41900	DJ5VM7HDF00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	41.42	12/10/2020	12/24/2020	12/24/2020	1	41900	DQ0T8X98R00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1.37	12/10/2020	12/24/2020	12/24/2020	1	41900	DKHZJWNYK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	4.04	12/15/2020	12/24/2020	12/24/2020	1	41900	DJ5VM8P2X00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.11	12/15/2020	12/24/2020	12/24/2020	1	41900	D35TC8PW600	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	41.15	12/22/2020	12/28/2020	12/28/2020	1	46501	E4PCMNJTZ00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11711712	435	24.35	10/2/2020	12/26/2020	12/28/2020	2	46501	E5JMNBV5F00	742852150
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/16/2020	12/28/2020	12/28/2020	1	46501	ER58NRTN600	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/17/2020	12/28/2020	12/28/2020	1	46501	ELFCNSDGY00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	-40	12/17/2020	12/28/2020	12/28/2020	1	46501	ELFCNSDGY00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	132.86	12/15/2020	12/24/2020	12/24/2020	1	41900	DSDV4QP6L00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	64.75	11/25/2020	12/28/2020	12/28/2020	2	46501	EJPCNG05Q01	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	-45.23	11/25/2020	12/28/2020	12/28/2020	2	46501	EJPCNG05Q01	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1,061.07	12/15/2020	12/24/2020	12/24/2020	1	41900	D6WZ4PZHM00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	10.22	12/8/2020	12/24/2020	12/24/2020	2	41900	DQ918DWS200	6907058

FT Request	Wire	Wire				Draft												
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000217534	435	65.71	11/9/2020	12/28/2020	12/28/2020	1	46501	ERFCNRFDF00	204701276
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000178670	435	24.35	12/11/2020	12/28/2020	12/28/2020	1	46501	EQ36NMT4400	431980247
12/30/2020	49392	285608	285608	10	1	HC BASIC		9056	232035300405292	59	20.33	12/11/2020	12/24/2020	12/24/2020	1	41900	DBWBXMNTR00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000254612	435	69.38	12/7/2020	12/28/2020	12/28/2020	1	46501	EPFCNR8X900	743008354
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000254612	435	39.35	11/21/2020	12/28/2020	12/28/2020	1	46501	E4Y1MC4FP00	743008354
12/30/2020	49392	285608	285608	10	1	HC BASIC		9056	232035300405293	59	21.53	12/14/2020	12/24/2020	12/24/2020	1	41900	DG21R0GJS00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC		9056	232035300405291	59	42.47	12/9/2020	12/24/2020	12/24/2020	1	41900	DNYXBS24300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC		9056	232035300405292	59	8.33	12/11/2020	12/24/2020	12/24/2020	1	41900	D9K6ZZCN900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000244749	435	54.38	12/11/2020	12/28/2020	12/28/2020	1	46501	E903L8F5X00	742543414
12/30/2020	49392	285608	285608	10	1	HC BASIC		9056	232035300405293	59	107.38	12/14/2020	12/24/2020	12/24/2020	1	41900	D59M7HR3M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC		9056	232035300405293	59	96.62	12/14/2020	12/24/2020	12/24/2020	1	41900	DMMSF4YVR00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC		9056	232035300405293	59	6.18	12/14/2020	12/24/2020	12/24/2020	1	41900	ET7RKCXQ200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000181232	435	86.58	12/14/2020	12/28/2020	12/28/2020	1	46501	EFACNSCSK00	710905290
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000259352	435	113.97	11/18/2020	12/28/2020	12/28/2020	1	46501	E0Y1MD91D00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000259352	435	39.35	11/25/2020	12/28/2020	12/28/2020	1	46501	ECACNR7ZJ00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000181155	435	126.54	12/17/2020	12/28/2020	12/28/2020	1	41039	EPACNSLWY00	452545170
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000245483	435	72.46	12/11/2020	12/28/2020	12/28/2020	2	41039	EX36MD4DQ00	742781616
12/30/2020	49392	285608	285608	10	1	HC BASIC		9056	232035300405292	59	21.93	12/11/2020	12/24/2020	12/24/2020	1	41900	DB2NZ19ZV00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820359000306417	435	35.25	11/27/2020	12/24/2020	12/24/2020	1	46501	ET36L2NGL01	208083212
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000227278	435	10.9	12/11/2020	12/28/2020	12/28/2020	1	46501	EV36MFDQDP00	208083212
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000193146	435	150.39	12/15/2020	12/28/2020	12/28/2020	1	46501	E8Y1MF51M00	473681876
12/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11714123	435	153.91	12/16/2020	12/28/2020	12/28/2020	3	46501	EATXNR84J00	272620340
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000244329	435	147.61	12/3/2020	12/28/2020	12/28/2020	1	46501	ETJML83ZV01	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000244329	435	-122.61	12/3/2020	12/28/2020	12/28/2020	1	46501	ETJML83ZV01	742247256
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000242037	435	125	11/23/2020	12/28/2020	12/28/2020	3	41039	EZJMMF99T00	274005387
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000242037	435	125	11/16/2020	12/28/2020	12/28/2020	3	41039	EZJMMF99T00	274005387
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000242037	435	125	11/9/2020	12/28/2020	12/28/2020	3	41039	EZJMMF99T00	274005387
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000242037	435	125	11/2/2020	12/28/2020	12/28/2020	3	41039	EG36NPOY000	274005387
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000242037	435	110	11/30/2020	12/28/2020	12/28/2020	3	41039	EZJMMF99T00	274005387
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000242037	435	110	11/18/2020	12/28/2020	12/28/2020	3	41039	EZJMMF99T00	274005387
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820363000242037	435	110	11/5/2020	12/28/2020	12/28/2020	3	41039	EZJMMF99T00	274005387
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	31,265.22	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7203	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	31,265.22	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7202	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	1,261.73	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7204	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	379.04	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7206	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	304.06	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7205	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	187.61	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7208	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	137.89	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7210	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	127.95	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7207	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	119.85	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7211	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	112.37	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7209	746000949
12/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820360000250318	435	61.8	7/10/2020	12/25/2020	12/28/2020	2	46501	PMTXNGP7212	746000949

FT Request	Wire	Wire				Draft											
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	565.61	12/9/2020	12/24/2020	12/24/2020	1	41900	DSDV4NZHY00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	26.51	12/9/2020	12/24/2020	12/24/2020	1	41900	DGVQPKYDV00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000253601	435	211.4	12/17/2020	12/29/2020	12/29/2020	1	46501	EFPCNVY1800	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	221.09	12/17/2020	12/28/2020	12/28/2020	1	46501	EGTXNTCD900	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	12.31	12/9/2020	12/24/2020	12/24/2020	1	41900	DRM562K5B00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	28.62	12/15/2020	12/24/2020	12/24/2020	1	41900	D3ZH9W2NW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	25.28	12/15/2020	12/24/2020	12/24/2020	1	41900	DNPPC915000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712862	435	110	12/18/2020	12/28/2020	12/28/2020	1	46501	EHPCNQ38X00	814485668
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/15/2020	12/28/2020	12/28/2020	1	46501	EFY1NQOQ300	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/16/2020	12/28/2020	12/28/2020	1	46501	EBPCNN8VQ00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	2,155.04	12/18/2020	12/28/2020	12/28/2020	1	46501	EPACNTR4500	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	54.99	12/18/2020	12/28/2020	12/28/2020	1	46501	EPACNTR4501	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	427.69	12/9/2020	12/24/2020	12/24/2020	1	41900	DSDV4P1YP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	11.21	12/12/2020	12/24/2020	12/24/2020	1	41900	D2XLCQCH200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245025	435	58.53	12/10/2020	12/28/2020	12/28/2020	1	46501	E8PCMC89100	742638040
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245025	435	58.53	12/9/2020	12/28/2020	12/28/2020	1	46501	E136MB42X00	742638040
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245025	435	38.17	11/19/2020	12/28/2020	12/28/2020	1	46501	E1JMMF92W00	742638040
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	75.42	12/11/2020	12/24/2020	12/24/2020	1	41900	DF8CSDMJD00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000211534	435	166.02	12/15/2020	12/28/2020	12/28/2020	1	46501	EZ36MD7BF00	465292740
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	113.62	12/10/2020	12/28/2020	12/28/2020	1	46501	ENY1NQOQX400	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	131.14	12/8/2020	12/28/2020	12/28/2020	2	46501	E3ACMGVYJ00	461115446
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	5,381.37	12/15/2020	12/24/2020	12/24/2020	1	41900	D2NCD6VT200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	76.44	12/17/2020	12/28/2020	12/28/2020	1	46501	EMJMNV92500	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	58.8	12/17/2020	12/28/2020	12/28/2020	1	46501	EAAACNVZF00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	63.96	12/18/2020	12/28/2020	12/28/2020	1	46501	E536ML2XP00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	4.04	12/15/2020	12/24/2020	12/24/2020	2	41900	D3ZH9W22L00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803027	435	115.97	12/15/2020	12/28/2020	12/28/2020	1	46501	ER58NSH0Z00	204088051
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000235764	435	77.33	12/15/2020	12/28/2020	12/28/2020	2	46501	EZ36MFL8900	562546021
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	25.61	12/15/2020	12/28/2020	12/28/2020	1	46501	ETJMMNMJH00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	31.11	12/3/2020	12/28/2020	12/28/2020	1	46501	E2FCMJGMX00	270035984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	21.67	12/11/2020	12/28/2020	12/28/2020	1	46501	ELPCNPXCM00	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	27.16	12/9/2020	12/24/2020	12/24/2020	1	41900	D2XLCPKZN00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244398	435	63.98	12/9/2020	12/28/2020	12/28/2020	4	46501	E7TXMH2FC00	742322056
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	103.94	12/10/2020	12/28/2020	12/28/2020	1	46501	EPACNQKJ800	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	5.45	12/15/2020	12/24/2020	12/24/2020	1	41900	DDQXTCX3X00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000241858	435	50	10/17/2020	12/28/2020	12/28/2020	1	46501	E4Y1MKLX400	273844473
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	283.85	12/17/2020	12/28/2020	12/28/2020	1	46501	E8PCMG55Q00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	135.45	12/17/2020	12/28/2020	12/28/2020	1	46501	ESY1MMK6800	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	294.53	12/11/2020	12/24/2020	12/24/2020	1	41900	DZ7STCDMV00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2.67	12/10/2020	12/24/2020	12/24/2020	1	41900	DSY93R7T900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	136.43	12/11/2020	12/24/2020	12/24/2020	1	41900	DSP2471W900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	29.79	12/11/2020	12/24/2020	12/24/2020	1	41900	DSP24701R00	6907058

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000260766	435	339.9	12/15/2020	12/29/2020	12/29/2020	2	46501	E7TXMNN5N02	454594693
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000260766	435	147.25	12/15/2020	12/29/2020	12/29/2020	2	46501	E7TXMNN5N01	454594693
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000260766	435	23.63	12/15/2020	12/29/2020	12/29/2020	2	46501	E7TXMNN5N03	454594693
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000197202	435	165	12/19/2020	12/28/2020	12/28/2020	3	46501	ESFCMKY0P00	461830325
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	84.43	12/15/2020	12/28/2020	12/28/2020	2	46501	EWY1MMBPF00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	58.82	12/15/2020	12/28/2020	12/28/2020	4	46501	EFY1NVZS600	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	31.5	12/15/2020	12/28/2020	12/28/2020	2	46501	E2Y1MGYTC00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	22.84	12/15/2020	12/28/2020	12/28/2020	4	46501	E2PCMGPJZ00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255814	435	94.38	12/10/2020	12/28/2020	12/28/2020	3	46501	EDPCNLHH900	200134074
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255814	435	66.02	11/24/2020	12/28/2020	12/28/2020	3	46501	ELPCM9V6H01	200134074
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255814	435	64.35	12/10/2020	12/28/2020	12/28/2020	1	46501	ENPCNQNC000	200134074
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255814	435	39.35	12/8/2020	12/28/2020	12/28/2020	3	46501	EPACNPRTB00	200134074
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255814	435	39.35	12/8/2020	12/28/2020	12/28/2020	1	46501	ENFCNNL2500	200134074
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255814	435	-40	12/10/2020	12/28/2020	12/28/2020	3	46501	EDPCNLHH900	200134074
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000255814	435	-66.02	11/24/2020	12/28/2020	12/28/2020	3	46501	ELPCM9V6H01	200134074
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	765.14	12/9/2020	12/24/2020	12/24/2020	1	41900	DFSTRFY5W00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	211.56	12/14/2020	12/24/2020	12/24/2020	1	41900	DVJN0Y5VR00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000448419	435	567	10/12/2020	12/30/2020	12/30/2020	1	46501	EYPCL32KX01	823181181
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000402756	435	220	10/12/2020	12/30/2020	12/30/2020	1	46501	EHPCMVBOQ01	272008627
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000448419	435	-453.6	10/12/2020	12/30/2020	12/30/2020	1	46501	EYPCL32KX01	823181181
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245472	435	864	10/12/2020	12/28/2020	12/28/2020	1	46501	E6FCL3JBR00	742777597
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000203733	435	-1.51	10/12/2020	12/28/2020	12/28/2020	1	46501	EC36NDS7P01	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-4.98	10/12/2020	12/25/2020	12/28/2020	1	46501	EC36NDS7P01	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	298.76	9/23/2020	12/28/2020	12/28/2020	4	46501	ERNRNQX2B00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.45	12/15/2020	12/24/2020	12/24/2020	1	41900	DW2300Y9300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	156.43	12/10/2020	12/24/2020	12/24/2020	1	41900	D120H023H00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2.65	12/10/2020	12/24/2020	12/24/2020	1	41900	DFSTRGFDW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000470095	435	32	12/24/2020	12/30/2020	12/30/2020	1	46501	EPACNWXZ1G00	50340626
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	160.67	9/28/2020	12/28/2020	12/28/2020	1	46501	EQ36NQGF600	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	30.76	9/28/2020	12/28/2020	12/28/2020	1	46501	EQ36NQGF605	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	4.44	9/28/2020	12/28/2020	12/28/2020	1	46501	EQ36NQGF601	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220979	435	45.23	11/27/2020	12/28/2020	12/28/2020	2	46501	E1TXMJW1K00	205667741
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191989	435	63.06	12/23/2020	12/28/2020	12/28/2020	1	46501	ERWZNS9N500	814337089
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	395.88	12/11/2020	12/24/2020	12/24/2020	2	41900	DHXMMMQ7FY00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713583	435	151.44	12/11/2020	12/28/2020	12/28/2020	2	46501	EFACNR6S000	470874059
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713583	435	68.61	12/11/2020	12/28/2020	12/28/2020	2	46501	EDY1NN4N800	470874059
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	765.14	12/15/2020	12/24/2020	12/24/2020	1	41900	D6WZ4Q0DH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.59	12/15/2020	12/24/2020	12/24/2020	1	41900	DHXMMR8RD00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	31.15	12/15/2020	12/24/2020	12/24/2020	1	41900	DQ0T8YKTJ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.68	12/15/2020	12/24/2020	12/24/2020	1	41900	DGLHQ31NW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.12	12/15/2020	12/24/2020	12/24/2020	1	41900	DTQZ2CVG300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000179629	435	195.26	12/16/2020	12/28/2020	12/28/2020	3	46501	EX36MFJ2Q00	450491147

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	55.02	12/18/2020	12/28/2020	12/28/2020	1	46501	E5ACMKOD000	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	132.18	12/9/2020	12/24/2020	12/24/2020	1	41900	DTQZ2B9XR00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	13,611.95	6/6/2020	12/28/2020	12/28/2020	1	46501	PWPCG9YFR00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000179784	435	36.95	12/10/2020	12/28/2020	12/28/2020	1	46501	E4PCMGDGG600	450574896
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	15.41	12/16/2020	12/28/2020	12/28/2020	1	46501	EVACMJOR400	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245060	435	39.35	12/11/2020	12/28/2020	12/28/2020	1	46501	EK36NMF9S00	742652339
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000184821	435	90	11/24/2020	12/28/2020	12/28/2020	1	46501	ETACMHKVK00	811680891
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	494.66	12/9/2020	12/24/2020	12/24/2020	1	41900	DT6J38DF900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219283	435	54.38	11/24/2020	12/28/2020	12/28/2020	1	46501	EKTXNPVKG00	834284327
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	80	12/11/2020	12/28/2020	12/28/2020	1	46501	EDY1NP6WFO0	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	58.8	12/11/2020	12/28/2020	12/28/2020	1	46501	D2PCMF9WK00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	537.75	12/10/2020	12/24/2020	12/24/2020	3	41900	D9900F5JK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428265	435	54	10/26/2020	12/30/2020	12/30/2020	4	46501	E536MFDLK00	742161031
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244160	435	246	10/26/2020	12/28/2020	12/28/2020	4	46501	E5ACMB0F300	742161031
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244160	435	61.6	10/26/2020	12/28/2020	12/28/2020	4	46501	EC36NLLY800	742161031
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244160	435	55	10/26/2020	12/28/2020	12/28/2020	4	46501	ELFCNN82P00	742161031
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2.66	12/9/2020	12/24/2020	12/24/2020	1	41900	DSDV4NYLQ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1.39	12/9/2020	12/24/2020	12/24/2020	1	41900	DCDSWNZBT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	77.31	12/18/2020	12/28/2020	12/28/2020	1	46501	ER58NXCXY00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	18.76	12/11/2020	12/24/2020	12/24/2020	3	41900	DQ0T8XG0V00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	13.75	12/14/2020	12/24/2020	12/24/2020	2	41900	DRM563P1100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	4.04	12/14/2020	12/24/2020	12/24/2020	2	41900	DVJN0YLNP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	715.32	12/15/2020	12/24/2020	12/24/2020	1	41900	D6MR55M2M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	72.09	12/14/2020	12/24/2020	12/24/2020	1	41900	D3G1BSV2C00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	0.98	12/14/2020	12/24/2020	12/24/2020	1	41900	DRBY6LGGP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	218.74	12/22/2020	12/28/2020	12/28/2020	1	46501	ECTXNW8Q800	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000234247	435	110.25	12/11/2020	12/28/2020	12/28/2020	1	46501	E136MDQ7000	943427453
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220437	435	69.38	12/14/2020	12/28/2020	12/28/2020	1	46501	EPPCNNXBW00	201377587
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000249001	435	35.65	12/17/2020	12/28/2020	12/28/2020	1	46501	EBY1NV6H400	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000196711	435	4.72	11/12/2020	12/28/2020	12/28/2020	1	46501	EQJMNQ6MV00	461691950
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	7.46	12/9/2020	12/24/2020	12/24/2020	1	41900	DTQZ2B79100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712537	435	38.3	12/8/2020	12/28/2020	12/28/2020	1	46501	E7ACMDQDL00	432032442
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	443.02	12/9/2020	12/24/2020	12/24/2020	1	41900	DGB8QHSHNX00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	7.41	12/14/2020	12/24/2020	12/24/2020	1	41900	DNPPC8WDD00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000231739	435	1,052.72	12/15/2020	12/28/2020	12/28/2020	1	46501	EZ36MDB7X00	364499273
12/30/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	355.31	12/2/2020	12/25/2020	12/28/2020	1	46501	ERNRNNBKQ00	364499273
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300802716	435	34.61	12/10/2020	12/28/2020	12/28/2020	1	46501	EJFCNS9MN00	742774133
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	315.66	12/14/2020	12/24/2020	12/24/2020	3	41900	D2XLCQ50G00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	107.38	12/10/2020	12/24/2020	12/24/2020	3	41900	DP74B9RW400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	94.86	12/14/2020	12/24/2020	12/24/2020	3	41900	D1VPFLZDL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243358	435	125.78	12/9/2020	12/28/2020	12/28/2020	1	46501	EG36NL98N00	741695861

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	47	12/22/2020	12/28/2020	12/28/2020	1	46501	EJACNXF300	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	118.82	12/15/2020	12/24/2020	12/24/2020	4	41900	DRWDSNS7T00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000186335	435	64.35	12/15/2020	12/28/2020	12/28/2020	4	46501	ELPCNN97V00	812369811
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	330.34	12/9/2020	12/24/2020	12/24/2020	3	41900	DM3BG23BZ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	118.69	12/9/2020	12/24/2020	12/24/2020	3	41900	DTQZ2B42G00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	32.99	12/11/2020	12/24/2020	12/24/2020	1	41900	DVSWOGLP000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	12/10/2020	12/18/2020	12/29/2020	1	46501	ETJMMJKRH00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	92.88	12/10/2020	12/28/2020	12/28/2020	1	46501	ETJMMJKRH00	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	29.18	12/22/2020	12/28/2020	12/28/2020	1	46501	E5ACMKOH200	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254873	435	145.69	12/7/2020	12/28/2020	12/28/2020	1	46501	EZACMC3XX00	743023822
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254873	435	-25	12/7/2020	12/28/2020	12/28/2020	1	46501	EZACMC3XX00	743023822
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	100	12/19/2020	12/28/2020	12/28/2020	1	46501	ERWZNSRGL00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215423	435	72.84	12/8/2020	12/28/2020	12/28/2020	1	46501	ECTXNQYB00	223875437
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219905	435	23.46	12/24/2020	12/28/2020	12/28/2020	1	46501	E8PCMZLX00	204768243
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000219905	435	23.46	12/19/2020	12/28/2020	12/28/2020	1	46501	ENPCNSWON00	204768243
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1.11	12/9/2020	12/24/2020	12/24/2020	1	41900	D35TC71RR00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	457.64	12/18/2020	12/28/2020	12/28/2020	3	46501	EK36NRXKR00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	47	12/22/2020	12/28/2020	12/28/2020	2	46501	EHY1NWJ8N00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	28.62	12/15/2020	12/24/2020	12/24/2020	1	41900	DP74BC29000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11710709	435	24.59	12/8/2020	12/25/2020	12/28/2020	2	46501	EX36MC1GC00	742504783
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714233	435	24.59	12/1/2020	12/28/2020	12/28/2020	2	46501	EWPCMGL3Y00	742504783
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714233	435	24.59	12/10/2020	12/28/2020	12/28/2020	2	46501	EWY1MFH1F00	742504783
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714233	435	24.59	12/3/2020	12/28/2020	12/28/2020	2	46501	EWFCMGH8500	742504783
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.68	12/14/2020	12/24/2020	12/24/2020	1	41900	D1VPFLT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	20.39	12/12/2020	12/24/2020	12/24/2020	1	41900	DNYXBSYBL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	344.79	12/9/2020	12/24/2020	12/24/2020	1	41900	DNPPC7MV700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	135.6	12/9/2020	12/24/2020	12/24/2020	1	41900	D120GZMDG00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714377	435	108.79	10/29/2020	12/28/2020	12/28/2020	1	46501	E8FCMF3LZ00	742852150
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	65.36	12/10/2020	12/24/2020	12/24/2020	1	41900	DW22ZZPNW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000253601	435	211.4	12/17/2020	12/29/2020	12/29/2020	1	46501	EFY1NVRB100	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	221.09	12/17/2020	12/28/2020	12/28/2020	1	46501	EFFCNTLLB00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2,127.06	12/9/2020	12/24/2020	12/24/2020	1	41900	DN57D5MCP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193095	435	63.74	12/23/2020	12/28/2020	12/28/2020	2	46501	EPFCNWJZ400	460928477
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	31.22	11/17/2020	12/28/2020	12/28/2020	1	46501	ERNRNQPJT00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	27.54	12/15/2020	12/28/2020	12/28/2020	1	46501	EQJMNWDSF00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254251	435	30.61	12/10/2020	12/28/2020	12/28/2020	4	46501	E2FCMF52900	43836316
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254251	435	30.61	12/10/2020	12/28/2020	12/28/2020	3	46501	E2PCMCL7P00	43836316
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254251	435	30.61	12/10/2020	12/28/2020	12/28/2020	2	46501	E336MGD9600	43836316
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	0.17	12/8/2020	12/28/2020	12/28/2020	1	46501	E0PCMCPC000	461115446
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	277.71	12/18/2020	12/28/2020	12/28/2020	1	46501	ELY1NT91M00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189136	435	71.74	12/18/2020	12/28/2020	12/28/2020	1	46501	E9JCL7ZZQ00	456739820
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	418.5	12/13/2020	12/24/2020	12/24/2020	1	41900	DBBWYL43X00	6907058

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	463.02	12/10/2020	12/24/2020	12/24/2020	1	41900	DR2Q7104V00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000229193	435	306.08	10/23/2020	12/29/2020	12/29/2020	1	46501	EDPCMST4001	203059260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000181411	435	20,264.64	11/26/2020	12/28/2020	12/28/2020	1	46501	EGACNQ80Y00	452662980
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245472	435	1,322.50	11/26/2020	12/28/2020	12/28/2020	1	46501	E6PCMCJXS00	742777597
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243774	435	7.68	10/23/2020	12/28/2020	12/28/2020	1	46501	E4PCLRR0P01	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243774	435	-6.14	10/23/2020	12/28/2020	12/28/2020	1	46501	E4PCLRR0P01	741940911
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000253601	435	95.36	12/20/2020	12/29/2020	12/29/2020	1	46501	EHFCNVJ900	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	217.33	12/20/2020	12/28/2020	12/28/2020	1	46501	EZACMKFTD00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713549	435	100	12/10/2020	12/28/2020	12/28/2020	3	41039	ERWZNQDNP00	466639152
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713549	435	100	12/10/2020	12/28/2020	12/28/2020	2	41039	ER58NS4S800	466639152
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237044	435	144	12/9/2020	12/28/2020	12/28/2020	1	46501	EVACMB2KY00	752131429
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237044	435	129.5	12/9/2020	12/28/2020	12/28/2020	1	46501	E36MFLH500	752131429
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252409	435	39.35	12/14/2020	12/28/2020	12/28/2020	4	46501	E136MDFYR00	742857700
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191989	435	111.89	12/22/2020	12/28/2020	12/28/2020	2	46501	ER58NW1YP00	814337089
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.1	12/15/2020	12/24/2020	12/24/2020	1	41900	DGLHQ2VBT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	773.7	12/10/2020	12/24/2020	12/24/2020	1	41900	DP74B9V7300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	4.61	12/10/2020	12/24/2020	12/24/2020	1	41900	D9K6ZZ37400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	1.56	12/10/2020	12/24/2020	12/24/2020	1	41900	DPRL9CR1200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428206	435	50.87	12/2/2020	12/30/2020	12/30/2020	1	46501	EG36NDNJT01	741794256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428206	435	-25.87	12/2/2020	12/30/2020	12/30/2020	1	46501	EG36NDNJT01	741794256
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	1,523.03	11/5/2020	12/28/2020	12/28/2020	1	46501	EYFCMF5RM00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	100	12/18/2020	12/28/2020	12/28/2020	1	46501	EYFCMJM9H00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	119.99	12/10/2020	12/28/2020	12/28/2020	1	46501	EGTXNR2GL00	204701276
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239010	435	113.26	11/6/2020	12/28/2020	12/28/2020	1	46501	EM36NQSBC00	271016242
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	2.86	12/15/2020	12/24/2020	12/24/2020	1	41900	DMMSF57H000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	2,350.43	12/11/2020	12/24/2020	12/24/2020	1	41900	DRWDS5MKZR00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	615.52	12/10/2020	12/24/2020	12/24/2020	1	41900	D9TFZHN9Q00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	489.64	12/10/2020	12/24/2020	12/24/2020	1	41900	DL1FHYK7000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000249253	435	195.52	12/14/2020	12/25/2020	12/28/2020	3	46501	EXACMDF7N00	743015563
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000249253	435	188.75	12/14/2020	12/25/2020	12/28/2020	2	46501	EVJMMFQMQ00	743015563
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254739	435	144.61	12/14/2020	12/28/2020	12/28/2020	5	46501	EZACMDF2Y00	743015563
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252535	435	139.16	12/1/2020	12/28/2020	12/28/2020	1	46501	EFACNQCD500	742870845
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259327	435	54.38	11/27/2020	12/28/2020	12/28/2020	1	46501	EGACNPXM300	318583417
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	16.05	12/1/2020	12/28/2020	12/28/2020	1	46501	EBPCNQZ1W00	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252535	435	16.04	12/1/2020	12/28/2020	12/28/2020	1	46501	EFFCNP7TK00	742870845
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	23.57	12/10/2020	12/24/2020	12/24/2020	1	41900	D8RK1CRBX00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1,379.93	12/14/2020	12/24/2020	12/24/2020	1	41900	D6MR54XNW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	1,246.70	12/11/2020	12/24/2020	12/24/2020	1	41900	DQK87ZFWW00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	231.33	12/11/2020	12/24/2020	12/24/2020	1	41900	DC4KX5B8900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	135.34	12/12/2020	12/24/2020	12/24/2020	1	41900	DHXMMQBW200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	132.45	12/11/2020	12/24/2020	12/24/2020	1	41900	DJ5VM7P7P00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	45.31	12/14/2020	12/24/2020	12/24/2020	1	41900	DRBY6LSLC00	6907058

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	715.32	12/10/2020	12/24/2020	12/24/2020	1	41900	DQK87Z5QP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	552.75	12/10/2020	12/24/2020	12/24/2020	1	41900	D9TFZHNF100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	193.55	12/10/2020	12/24/2020	12/24/2020	1	41900	DMX0DNPP500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	100.91	12/10/2020	12/24/2020	12/24/2020	1	41900	DNPPC81DK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	74.43	12/13/2020	12/24/2020	12/24/2020	1	41900	DKHZJX7DH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244259	435	367.49	12/18/2020	12/28/2020	12/28/2020	1	46501	E3JMMJR8500	742206635
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	116.2	12/18/2020	12/28/2020	12/28/2020	1	46501	EQTXXNVJ7V00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000010066	435	78.96	10/1/2020	12/26/2020	12/28/2020	1	46501	E3TXMD0G600	742958584
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	74.78	12/9/2020	12/24/2020	12/24/2020	2	41900	D0SSHG43L00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	4.04	12/11/2020	12/24/2020	12/24/2020	1	41900	DGLHQ1T8B00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	111.45	12/14/2020	12/24/2020	12/24/2020	2	41900	D0JKHYT6W00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245575	435	117.07	12/14/2020	12/28/2020	12/28/2020	1	46501	E0PCMF13400	742793592
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000251676	435	53.74	11/17/2020	12/28/2020	12/28/2020	3	46501	EFPCNQPQ500	204255981
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	100	12/18/2020	12/28/2020	12/28/2020	1	46501	EBFCNT3BL00	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	159.72	12/10/2020	12/24/2020	12/24/2020	1	41900	D9K6ZZ0L900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	262.5	12/19/2020	12/28/2020	12/28/2020	1	46501	ENY1NTDJB00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244297	435	129.84	12/11/2020	12/28/2020	12/28/2020	1	46501	EXACMD3MMM00	742231007
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244749	435	121.26	12/10/2020	12/28/2020	12/28/2020	1	46501	EFACNQOLY00	742543414
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	40	12/10/2020	12/28/2020	12/28/2020	1	46501	EFPCNRQD400	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	1.68	12/11/2020	12/24/2020	12/24/2020	1	41900	DFJLRY69M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000215407	435	60.87	11/23/2020	12/28/2020	12/28/2020	1	46501	EM36NNR3X00	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	134.54	12/14/2020	12/24/2020	12/24/2020	2	41900	D8RK1DH5F00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206498	435	75.39	10/5/2020	12/28/2020	12/28/2020	1	46501	EFPCNRL4500	463969440
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206498	435	-64.66	10/5/2020	12/28/2020	12/28/2020	1	46501	EFPCNRL4500	463969440
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	30.82	12/17/2020	12/28/2020	12/28/2020	1	46501	EDPCNSCOG00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	765.14	12/9/2020	12/24/2020	12/24/2020	1	41900	DMCKFLFJF00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	16.65	12/10/2020	12/24/2020	12/24/2020	1	41900	DVJN0XTYF00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	11.08	12/10/2020	12/24/2020	12/24/2020	1	41900	DXD6XMZ8500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	9.93	12/10/2020	12/24/2020	12/24/2020	1	41900	DW22ZZQRC00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	65.36	12/15/2020	12/24/2020	12/24/2020	1	41900	DC4KX632Y00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/15/2020	12/28/2020	12/28/2020	1	46501	EHPCNND0300	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	6.15	12/15/2020	12/24/2020	12/24/2020	2	41900	D1LGG2WRS00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	57.4	12/21/2020	12/28/2020	12/28/2020	1	46501	ESFCMNDQC00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	1.58	12/11/2020	12/24/2020	12/24/2020	1	41900	DRM5638QQ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	637.7	12/18/2020	12/28/2020	12/28/2020	1	46501	EYPCMH5Z900	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	344.47	12/14/2020	12/24/2020	12/24/2020	1	41900	D3ZH9VMGH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	343.98	12/14/2020	12/24/2020	12/24/2020	1	41900	DHXMMMQT3700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.59	12/14/2020	12/24/2020	12/24/2020	1	41900	D3Q8B9YQH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193845	435	42.44	12/7/2020	12/28/2020	12/28/2020	1	46501	EC36NNRB500	461105510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193845	435	38.15	12/11/2020	12/28/2020	12/28/2020	1	46501	EFY1NQP5000	461105510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000198101	435	134.33	12/16/2020	12/28/2020	12/28/2020	1	46501	ERFCNTRHQ00	841777691
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	116.91	12/16/2020	12/28/2020	12/28/2020	1	46501	E536MKZ1L00	742554159

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
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000198101	435	62.98	12/18/2020	12/28/2020	12/28/2020	1	46501	ERNRNRMB00	841777691
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189136	435	40.64	12/16/2020	12/28/2020	12/28/2020	1	46501	E2FCMJLYV00	456739820
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000232645	435	25.6	12/16/2020	12/28/2020	12/28/2020	1	46501	EKJMNWHQF00	263677868
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	145.99	12/12/2020	12/24/2020	12/24/2020	1	41900	D51D7YXBD00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	55.79	12/8/2020	12/24/2020	12/24/2020	1	41900	DY5VWV6SS900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	136.43	12/9/2020	12/24/2020	12/24/2020	1	41900	DJZJKTF5K00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714395	435	82.92	11/24/2020	12/28/2020	12/28/2020	5	46501	E6Y1MGYRG00	742923325
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	10.09	12/15/2020	12/28/2020	12/28/2020	1	46501	EC36NQS4H00	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1,246.70	12/14/2020	12/24/2020	12/24/2020	1	41900	DCY7VRV8L00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2.81	12/9/2020	12/24/2020	12/24/2020	1	41900	D3Q8B8YC100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428609	435	132.38	10/4/2020	12/30/2020	12/30/2020	1	46501	EDFCNKP2401	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000428609	435	-105.9	10/4/2020	12/30/2020	12/30/2020	1	46501	EDFCNKP2401	651255384
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	8,557.01	10/4/2020	12/28/2020	12/28/2020	1	46501	EPY1NT69C00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	125.57	10/4/2020	12/25/2020	12/28/2020	1	46501	EVAACLZ1M001	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-120.59	10/4/2020	12/25/2020	12/28/2020	1	46501	EVAACLZ1M001	463316030
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	-1,009.36	10/4/2020	12/28/2020	12/28/2020	1	46501	ERWZMVS8S00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000388555	435	1,247.50	11/16/2020	12/24/2020	12/24/2020	2	46501	E7JML5SS300	742777597
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832035900806594	435	877.59	11/9/2020	12/24/2020	12/24/2020	2	46501	EDY1NBWWMJ00	742569713
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000262549	435	212.99	11/3/2020	12/29/2020	12/29/2020	2	46501	EFY1M7YGW01	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000253601	435	25.6	12/18/2020	12/29/2020	12/29/2020	2	46501	ECTXNVPIK00	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	352.53	12/11/2020	12/28/2020	12/28/2020	2	46501	E5JMMD66900	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200416	435	319	12/10/2020	12/28/2020	12/28/2020	2	46501	EFFCNQF3300	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	234.8	12/13/2020	12/28/2020	12/28/2020	2	46501	E5TXMD66X00	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	234.8	12/12/2020	12/28/2020	12/28/2020	2	46501	E5TXMD66X00	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	234.8	12/10/2020	12/28/2020	12/28/2020	2	46501	ERNRNNH3100	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000005489	435	204.11	12/11/2020	12/26/2020	12/28/2020	2	46501	EM36NQNZJ00	461115446
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206647	435	177.07	11/15/2020	12/28/2020	12/28/2020	2	46501	EWY1MFV2J00	463981689
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000239182	435	133.74	12/11/2020	12/28/2020	12/28/2020	2	46501	ENFCNPXT000	271121048
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	109.55	12/14/2020	12/28/2020	12/28/2020	2	46501	ERWZNM6Y700	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	109.55	12/17/2020	12/28/2020	12/28/2020	2	46501	EAJMNSRS800	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	109.55	12/16/2020	12/28/2020	12/28/2020	2	46501	EAJMNSRS800	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	109.55	12/15/2020	12/28/2020	12/28/2020	2	46501	EAJMNSRS800	460510254
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200416	435	32	12/12/2020	12/28/2020	12/28/2020	2	46501	EXACMDLFG00	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200416	435	32	12/15/2020	12/28/2020	12/28/2020	2	46501	EMACNSTV500	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200416	435	30	12/9/2020	12/28/2020	12/28/2020	2	46501	EHCNRMXP00	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000217815	435	25.6	12/16/2020	12/25/2020	12/28/2020	2	46501	E4Y1MGHY000	842701768
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11712829	435	75.92	12/2/2020	12/28/2020	12/28/2020	3	41039	E9JCL61GP00	250088268
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000257908	435	4,156.80	11/26/2020	12/28/2020	12/28/2020	1	46501	E6Y1MM7B900	621656022
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000249738	435	812.8	11/26/2020	12/28/2020	12/28/2020	1	46501	E7JMMF86400	203241687
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	18.59	12/13/2020	12/24/2020	12/24/2020	1	41900	DK7RKCRR400	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	2,127.06	12/15/2020	12/24/2020	12/24/2020	1	41900	DQK880C9F00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1,246.70	12/15/2020	12/24/2020	12/24/2020	1	41900	DMMSF5F4P00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line					ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	26.85	12/15/2020	12/24/2020	12/24/2020	1	41900	DDGPTVH5K00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254466	435	39.35	12/15/2020	12/28/2020	12/28/2020	1	46501	E1JMMH4DB00	743001653
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	14.15	12/14/2020	12/24/2020	12/24/2020	1	41900	D8HB1WD1Y00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.75	12/15/2020	12/24/2020	12/24/2020	2	41900	D75647K5S00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245270	435	92.81	11/18/2020	12/28/2020	12/28/2020	1	46501	E2PCL0MZG01	742726404
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245270	435	-72.7	11/18/2020	12/28/2020	12/28/2020	1	46501	E2PCL0MZG01	742726404
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	32.07	12/1/2020	12/28/2020	12/28/2020	2	46501	EVJMMGX2400	204701276
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	8.43	12/17/2020	12/28/2020	12/28/2020	1	46501	EDY1NSC0100	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220437	435	69.38	12/10/2020	12/28/2020	12/28/2020	1	46501	ENFCNNLW200	201377587
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252390	435	39.35	12/15/2020	12/28/2020	12/28/2020	1	46501	EATXNQTRF00	742853095
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	26.76	12/2/2020	12/28/2020	12/28/2020	1	46501	EK36NQ8N000	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000214145	435	90.71	12/18/2020	12/28/2020	12/28/2020	1	46501	EJPCNTBHM00	831719584
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	207.03	12/15/2020	12/24/2020	12/24/2020	2	41900	D9K700FCT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000198101	435	29.7	12/16/2020	12/28/2020	12/28/2020	1	46501	ERWZLNQ16B00	841777691
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000198101	435	66.84	12/12/2020	12/28/2020	12/28/2020	1	46501	ESFCMKVCW00	841777691
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000196711	435	35.92	11/30/2020	12/28/2020	12/28/2020	1	46501	ERFCNQ7W800	461691950
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	97.87	12/17/2020	12/28/2020	12/28/2020	1	46501	EWPCMKQFK00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236905	435	57.33	12/16/2020	12/28/2020	12/28/2020	1	46501	EPACNRH5J00	270029658
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	44.24	12/16/2020	12/28/2020	12/28/2020	1	46501	EPACNSN9L00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	443.88	12/9/2020	12/24/2020	12/24/2020	1	41900	DPHC9TXOX00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	135.6	12/11/2020	12/24/2020	12/24/2020	1	41900	DMMSF4JRT00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244090	435	89.11	12/14/2020	12/28/2020	12/28/2020	3	46501	EPFCNQVY700	742134317
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244090	435	29.7	12/17/2020	12/28/2020	12/28/2020	3	46501	ERFCNSWT000	742134317
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	116.91	12/16/2020	12/28/2020	12/28/2020	1	46501	E5ACMHLXH00	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	106.09	12/16/2020	12/28/2020	12/28/2020	1	46501	E5ACMHLXH01	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000198101	435	31.71	12/16/2020	12/28/2020	12/28/2020	1	46501	ESY1MKS5700	841777691
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	6.11	12/11/2020	12/24/2020	12/24/2020	2	41900	DQ0T8XK3D00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11708274	435	60.82	7/1/2020	12/24/2020	12/24/2020	2	46500	ET36L5XH900	742770542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11708274	435	56.77	6/18/2020	12/24/2020	12/24/2020	2	46500	ESPCL6XD800	742770542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11708274	435	37.13	7/10/2020	12/24/2020	12/24/2020	2	46500	ESFCL8DGN00	742770542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11708274	435	37.13	8/5/2020	12/24/2020	12/24/2020	2	46500	ESY1L8BWCO0	742770542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11708274	435	37.13	7/3/2020	12/24/2020	12/24/2020	2	46500	ET36L5XH900	742770542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11708274	435	29.7	6/11/2020	12/24/2020	12/24/2020	2	46500	ESPCL6XD800	742770542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	59.4	11/24/2020	12/28/2020	12/28/2020	2	46500	PSPCLXK3G00	742864969
12/30/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-59.4	9/30/2020	12/28/2020	12/28/2020	2	46500	P5ACGMZD700	742864969
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244090	435	80.22	12/11/2020	12/28/2020	12/28/2020	2	46501	EFFCNQD7M00	742134317
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	326.47	12/11/2020	12/24/2020	12/24/2020	1	41900	DF04SWDK000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000253777	435	24.35	12/11/2020	12/28/2020	12/28/2020	1	46501	EVJMMFKD200	742959407
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	6.15	12/14/2020	12/24/2020	12/24/2020	1	41900	DHNDN6H6600	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/16/2020	12/28/2020	12/28/2020	1	46501	EZ36MFD5P00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/26/2020	12/17/2020	12/29/2020	2	46501	EFPCNP3YH00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	455.41	12/12/2020	12/24/2020	12/24/2020	1	41900	D1B7GJRG300	6907058

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	5.27	12/14/2020	12/24/2020	12/24/2020	1	41900	D23XF4KMZ00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206498	435	209.36	12/14/2020	12/28/2020	12/28/2020	1	46501	EFACNRV0T00	463969440
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	47.31	12/10/2020	12/28/2020	12/28/2020	1	46501	EZJMIMBXW400	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	47.31	12/15/2020	12/28/2020	12/28/2020	1	46501	EMTXNSTCM00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000266396	435	38.89	12/15/2020	12/28/2020	12/28/2020	2	46501	E9JCL7H9X00	20692909
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803190	435	55.1	12/7/2020	12/28/2020	12/28/2020	1	46501	EQACNQBS00	742965616
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/16/2020	12/28/2020	12/28/2020	1	46501	EZ36MFDV800	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	56.44	12/18/2020	12/28/2020	12/28/2020	1	46501	E5TXMKVS800	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	9.59	12/22/2020	12/28/2020	12/28/2020	3	46501	E4Y1MKYXM00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	494.66	12/15/2020	12/24/2020	12/24/2020	1	41900	DYG3VT6WK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000201354	435	37.22	12/4/2020	12/28/2020	12/28/2020	2	46501	EGTXNN6YL00	462822799
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	446.43	12/15/2020	12/24/2020	12/24/2020	1	41900	DYQVBVNDP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	5.09	12/15/2020	12/24/2020	12/24/2020	1	41900	DRWDS5NQ0R00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244749	435	54.38	12/11/2020	12/28/2020	12/28/2020	1	46501	E8Y1MFH1S00	742543414
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000184821	435	90	11/13/2020	12/28/2020	12/28/2020	1	46501	E8PCMGCK100	811680891
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	936.56	12/16/2020	12/28/2020	12/28/2020	1	46501	EAAACNP9H600	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193152	435	115.97	12/14/2020	12/28/2020	12/28/2020	1	46501	EZJMIMF65100	473684680
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000217534	435	70.1	12/9/2020	12/28/2020	12/28/2020	1	46501	EZTXMF9V900	204701276
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.38	12/14/2020	12/24/2020	12/24/2020	1	41900	DN57D6VZY00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	138.97	11/17/2020	12/30/2020	12/30/2020	4	46501	E3ACL8GCR01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	138.97	11/19/2020	12/30/2020	12/30/2020	2	46501	EXTXL6T8J01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	-113.97	11/17/2020	12/30/2020	12/30/2020	4	46501	E3ACL8GCR01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	-113.97	11/19/2020	12/30/2020	12/30/2020	2	46501	EXTXL6T8J01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	84.58	11/25/2020	12/28/2020	12/28/2020	2	46501	EVJMMD4JK00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000182444	435	65.32	11/25/2020	12/28/2020	12/28/2020	2	46501	EKJMNPQ3G00	810681062
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	21	12/10/2020	12/28/2020	12/28/2020	2	46501	ETACMN03B00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714178	435	679.07	12/18/2020	12/28/2020	12/28/2020	5	46501	E9ACMBNBT00	274753909
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/27/2020	12/28/2020	12/28/2020	5	46501	E3TXMD8RJ00	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244113	435	59.22	12/8/2020	12/28/2020	12/28/2020	5	46501	ENY1NNST400	742139209
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714178	435	48	12/18/2020	12/28/2020	12/28/2020	5	46501	E9ACMBNBT01	274753909
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	441.41	12/14/2020	12/24/2020	12/24/2020	1	41900	DV8F1F1XY00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244113	435	53.74	12/8/2020	12/28/2020	12/28/2020	2	46501	EPACNQGB00	742139209
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	20.85	12/21/2020	12/28/2020	12/28/2020	1	46501	ERFCNW9JH00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	2.27	12/21/2020	12/28/2020	12/28/2020	1	46501	ERNRNTXQT00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243304	435	168.13	12/2/2020	12/28/2020	12/28/2020	1	46501	EHFCNRY6600	61680528
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000243304	435	36.95	12/2/2020	12/28/2020	12/28/2020	1	46501	EHFCNRY6601	61680528
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803027	435	115.97	12/9/2020	12/28/2020	12/28/2020	1	46501	EQTXNSDTZ00	204088051
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803027	435	113.17	12/15/2020	12/28/2020	12/28/2020	1	46501	ERFCNSF4Q00	204088051
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000224820	435	69.38	12/17/2020	12/28/2020	12/28/2020	1	46501	ENPCNR8SW00	202373111
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	58.13	12/14/2020	12/24/2020	12/24/2020	1	41900	DG21R0R0Q00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	16.65	12/13/2020	12/24/2020	12/24/2020	1	41900	DCY7VRRSH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	13.75	12/13/2020	12/24/2020	12/24/2020	1	41900	DPHC9VWH700	6907058

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	48.58	12/17/2020	12/28/2020	12/28/2020	1	46501	EZJMMGQ3F00	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	31.12	12/17/2020	12/28/2020	12/28/2020	1	46501	E4Y1MFWRD00	270035984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	9.44	12/11/2020	12/28/2020	12/28/2020	1	46501	ETTXMK58R00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	107.38	12/15/2020	12/24/2020	12/24/2020	1	41900	D59M7J3N300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	18.47	12/12/2020	12/24/2020	12/24/2020	1	41900	DY5VWW7S1G00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714054	435	108.01	12/16/2020	12/28/2020	12/28/2020	1	46501	ERNRNPVKV100	270029664
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	206.68	12/8/2020	12/28/2020	12/28/2020	1	46501	EPPCNMJM800	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	366.57	12/11/2020	12/24/2020	12/24/2020	1	41900	DZ7STCBF800	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820364000249273	435	598.29	12/7/2020	12/29/2020	12/29/2020	1	46501	E9JCL58CX01	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	12,024.97	12/7/2020	12/28/2020	12/28/2020	1	46501	E9JCL58CX00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	274.53	12/11/2020	12/28/2020	12/28/2020	1	46501	E7TXMJFFY00	270035984
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	21	12/7/2020	12/28/2020	12/28/2020	1	46501	EPACNT5WZ00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268085	435	193.97	12/11/2020	12/28/2020	12/28/2020	2	46501	ENFCNN2N300	741625143
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000194369	435	100	12/18/2020	12/28/2020	12/28/2020	1	46501	ET36MHVVK00	815123542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000194369	435	100	12/16/2020	12/28/2020	12/28/2020	1	46501	EK36NQJW700	815123542
12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/22/2020	12/17/2020	12/29/2020	2	46501	E1JMMF70K00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000203752	435	958.74	10/22/2020	12/28/2020	12/28/2020	2	46501	E1JMMF70K00	823165169
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713250	435	39.35	12/7/2020	12/28/2020	12/28/2020	1	46501	EZ36MF6JB00	823320937
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713250	435	39.35	11/23/2020	12/28/2020	12/28/2020	1	46501	E8PCMDFH700	823320937
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820361000009135	435	39.35	12/7/2020	12/26/2020	12/28/2020	1	46501	EFACNPQN900	742485958
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	54.42	12/13/2020	12/28/2020	12/28/2020	1	46501	E1JMMJ8VD00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	49.17	12/11/2020	12/28/2020	12/28/2020	1	46501	E1TXMJ51700	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000224820	435	8.72	12/12/2020	12/28/2020	12/28/2020	1	46501	EAACNMSFT00	202373111
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	6.15	12/13/2020	12/24/2020	12/24/2020	1	41900	DH3YP458700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000231739	435	49.67	11/2/2020	12/28/2020	12/28/2020	4	46501	EMTXNRGBD00	364499273
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	16.65	12/13/2020	12/24/2020	12/24/2020	1	41900	D6MR54V4N00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	249.81	4/23/2020	12/28/2020	12/28/2020	1	46501	EPPCH75PG01	461115446
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000193906	435	-234.99	4/23/2020	12/28/2020	12/28/2020	1	46501	EPPCH75PG01	461115446
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	765.14	12/9/2020	12/24/2020	12/24/2020	1	41900	DBBWYKB3500	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	446.43	12/15/2020	12/24/2020	12/24/2020	1	41900	D63963HWP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	22.72	12/15/2020	12/24/2020	12/24/2020	2	41900	DMMSF5D5900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11703647	435	15	12/15/2020	12/24/2020	12/24/2020	2	46500	EYFCMJB2G00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	151.95	11/19/2020	12/30/2020	12/30/2020	1	46501	EYPCL6T8C01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	138.97	11/19/2020	12/30/2020	12/30/2020	2	46501	EWPL9DXY01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	-113.97	11/19/2020	12/30/2020	12/30/2020	2	46501	EWPL9DXY01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820365000460406	435	-126.95	11/19/2020	12/30/2020	12/30/2020	1	46501	EYPCL6T8C01	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	74.37	12/15/2020	12/24/2020	12/24/2020	1	41900	DDGPTVB7D00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220437	435	69.38	12/15/2020	12/28/2020	12/28/2020	1	46501	ELPCNPNNY00	201377587
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	556.83	12/10/2020	12/24/2020	12/24/2020	1	41900	DRBY6KBK900	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	413.67	12/11/2020	12/24/2020	12/24/2020	1	41900	DKS6JF9T000	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	104.69	12/11/2020	12/24/2020	12/24/2020	1	41900	DR2Q718QC00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	99.99	12/14/2020	12/24/2020	12/24/2020	1	41900	DV8F1F7YP00	6907058

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220437	435	90.28	12/11/2020	12/28/2020	12/28/2020	1	46501	EPFCNQVZC00	201377587
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	2.05	12/15/2020	12/24/2020	12/24/2020	1	41900	DMMSF5FMH00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714377	435	109.61	10/5/2020	12/28/2020	12/28/2020	1	46501	EQTXXNQ3C00	742852150
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11714123	435	39.35	12/8/2020	12/28/2020	12/28/2020	3	46501	EM36NPF2S00	272620340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	74.24	12/11/2020	12/28/2020	12/28/2020	1	46501	E7JMMJ3Z300	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	113.97	11/25/2020	12/28/2020	12/28/2020	1	46501	ECTXNR3T200	320014517
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	75.67	12/9/2020	12/24/2020	12/24/2020	1	41900	DR2Q70QXD00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	33.01	12/15/2020	12/24/2020	12/24/2020	1	41900	D9TFZJZC200	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000180528	435	32.46	12/17/2020	12/28/2020	12/28/2020	1	41039	EWFCMJMWCO0	770589218
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	9	12/14/2020	12/24/2020	12/24/2020	1	41900	DJG2LSTGX00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.29	12/14/2020	12/24/2020	12/24/2020	1	41900	D8HB1WDCS00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254022	435	18.13	12/15/2020	12/28/2020	12/28/2020	1	46501	EMACNTX9C00	742975393
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11715586	435	25	11/2/2020	12/29/2020	12/29/2020	3	46500	E7TXMMLZX00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11715586	435	25	11/2/2020	12/29/2020	12/29/2020	1	46500	E7JMMMHJ800	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	394.1	12/17/2020	12/28/2020	12/28/2020	3	46501	EV36MKNS000	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	394.1	12/17/2020	12/28/2020	12/28/2020	1	46501	EVACMG4VZ00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	287.35	12/21/2020	12/28/2020	12/28/2020	1	46501	ER58NXDLB00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	287.35	12/22/2020	12/28/2020	12/28/2020	1	46501	EDFCNW9B100	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	271.6	12/22/2020	12/28/2020	12/28/2020	3	46501	ECTXNW8TC00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	181.95	12/17/2020	12/28/2020	12/28/2020	3	46501	EAJMNSGBG01	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	181.95	12/17/2020	12/28/2020	12/28/2020	1	46501	EAAACNPW6701	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	122.5	12/21/2020	12/28/2020	12/28/2020	4	46501	EQTXXNW82800	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	103.45	12/17/2020	12/28/2020	12/28/2020	3	46501	EAJMNSGBG00	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300803105	435	103.45	12/17/2020	12/28/2020	12/28/2020	1	46501	EAAACNPW6700	742874650
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	303.81	12/12/2020	12/24/2020	12/24/2020	1	41900	DK7RKC�HF00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	1.11	12/14/2020	12/24/2020	12/24/2020	1	41900	DHNDN68KG00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832036300802680	435	40.03	12/16/2020	12/28/2020	12/28/2020	1	46501	EMTXNRNV200	742611238
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/18/2020	12/28/2020	12/28/2020	1	46501	EPFCNSX1N00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.59	12/15/2020	12/24/2020	12/24/2020	1	41900	D5V26L03B00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	39.92	12/15/2020	12/24/2020	12/24/2020	1	41900	D23XF4QGP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	13.34	12/15/2020	12/24/2020	12/24/2020	1	41900	DNYXBTKJF00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	70.93	12/9/2020	12/24/2020	12/24/2020	3	41900	DLV3GJM9M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	21	12/4/2020	12/28/2020	12/28/2020	3	46501	E8PCMKKXC00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	84.85	12/10/2020	12/24/2020	12/24/2020	3	41900	DP74B9X8N00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245747	435	92.05	12/22/2020	12/28/2020	12/28/2020	3	46501	EDPCNTQTQ00	742802643
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	446.43	12/10/2020	12/24/2020	12/24/2020	1	41900	DTQZ2BKHK00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	158.76	12/15/2020	12/24/2020	12/24/2020	1	41900	DJQ9LBK3Y00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	100	12/17/2020	12/28/2020	12/28/2020	2	46501	ESFCMMH5X00	382084239
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	1.51	12/11/2020	12/24/2020	12/24/2020	1	41900	D0SSHGNWL00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000185235	435	69.38	12/16/2020	12/28/2020	12/28/2020	1	46501	E9JCL6VZP00	454433340
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	475.84	12/15/2020	12/24/2020	12/24/2020	1	41900	DPHC9WGYP00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	0.1	12/15/2020	12/24/2020	12/24/2020	2	41900	DC4KX63HG00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000236966	435	40.03	12/16/2020	12/28/2020	12/28/2020	1	46501	E8PCMF6B00	270035984	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	6.6	12/16/2020	12/28/2020	12/28/2020	1	46501	EWY1MH6V300	840611484	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	200.27	12/12/2020	12/24/2020	12/24/2020	2	41900	DT6J3930D00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713226	435	1,826.40	4/1/2020	12/28/2020	12/28/2020	3	46501	EZJMHJ5PX01	823121065	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252335	435	145.83	11/9/2020	12/28/2020	12/28/2020	6	46501	EVTXMFVJ000	742845471	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	138.97	11/12/2020	12/28/2020	12/28/2020	6	46501	E4PCL54TG01	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	84.58	11/17/2020	12/28/2020	12/28/2020	6	46501	E336MH2XX00	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252335	435	24.35	11/20/2020	12/28/2020	12/28/2020	6	46501	EVACMC31D00	742845471	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252335	435	-28.24	11/9/2020	12/28/2020	12/28/2020	6	46501	EVTXMFVJ000	742845471	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000259352	435	-113.97	11/12/2020	12/28/2020	12/28/2020	6	46501	E4PCL54TG01	320014517	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	42.75	12/14/2020	12/24/2020	12/24/2020	1	41900	DBWBXNCH400	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252335	435	355.87	10/29/2020	12/28/2020	12/28/2020	1	46501	EVJMMFC9V00	742845471	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000252335	435	24.35	11/5/2020	12/28/2020	12/28/2020	1	46501	EVJMMFC9600	742845471	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	50.3	12/10/2020	12/24/2020	12/24/2020	1	41900	D9TFZHL9000	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	4.04	12/10/2020	12/24/2020	12/24/2020	1	41900	DW22ZQXS00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000191464	435	111.9	12/10/2020	12/28/2020	12/28/2020	1	46501	EZJMMGHST00	460510254	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	11.86	12/14/2020	12/24/2020	12/24/2020	2	41900	DKHXJKV700	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11708942	435	35	10/30/2020	12/25/2020	12/28/2020	1	46500	ESPCMK2LH00		
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11713226	435	640	10/28/2020	12/28/2020	12/28/2020	1	46501	EDFCNSJ6L00	823121065	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	401.59	12/10/2020	12/24/2020	12/24/2020	2	41900	DTGR2T32L00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	135.99	12/12/2020	12/24/2020	12/24/2020	3	41900	DTQZ2BYQ900	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000263794	435	34.59	12/10/2020	12/28/2020	12/28/2020	2	46501	E336MH13J00	752951430	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000235764	435	12.16	12/14/2020	12/28/2020	12/28/2020	3	46501	ETTXMJSX200	562546021	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000203733	435	57.89	11/24/2020	12/28/2020	12/28/2020	1	46501	E2PCMFKKR00	463316030	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000210441	435	816.9	11/14/2020	12/25/2020	12/28/2020	2	46501	E6Y1L3LQ501	463830522	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820360000210441	435	-401.52	11/14/2020	12/25/2020	12/28/2020	2	46501	E6Y1L3LQ501	463830522	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	111.22	12/11/2020	12/28/2020	12/28/2020	1	46501	EPPCNQDBY00	382084239	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000253775	435	24.35	12/16/2020	12/28/2020	12/28/2020	1	46501	EYY1MFDQM00	742959361	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000186335	435	73.49	12/16/2020	12/28/2020	12/28/2020	1	46501	ESY1MJVT200	812369811	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	168.31	12/12/2020	12/24/2020	12/24/2020	1	41900	D6CJ5M6N000	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11720080	435	50	7/28/2020	12/30/2020	12/30/2020	1	46501	PIY1MTDB300		
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000248126	435	84.43	12/15/2020	12/28/2020	12/28/2020	1	46501	EGJMNVS500	382084239	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244696	435	68.69	12/10/2020	12/28/2020	12/28/2020	1	46501	EJPCNR6NL00	742515841	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000244696	435	46.12	12/11/2020	12/28/2020	12/28/2020	1	46501	E736MF6D300	742515841	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	86.6	12/15/2020	12/24/2020	12/24/2020	1	41900	DKHZJYODL00	6907058	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11708274	435	170	10/15/2020	12/24/2020	12/24/2020	2	46501	EMACNJSJ200	742770542	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245097	435	158.9	12/15/2020	12/28/2020	12/28/2020	3	46501	EGTXNR07J00	742663370	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000257908	435	42.93	12/15/2020	12/28/2020	12/28/2020	3	46501	EVACMGPFQ00	621656022	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245097	435	19.45	12/15/2020	12/28/2020	12/28/2020	3	46501	EGTXNR08700	742663370	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000245097	435	2.73	12/15/2020	12/28/2020	12/28/2020	3	46501	EGTXNR07J01	742663370	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000254248	435	29.7	12/10/2020	12/28/2020	12/28/2020	1	46501	EDPCNM2TV00	742985661	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000220979	435	200.05	11/25/2020	12/28/2020	12/28/2020	1	46501	ENPCNS6W000	205667741	

FT Request	Wire	Wire				Draft											
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/7/2020	12/18/2020	12/29/2020	1	46501	E4Y1MC5FH00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000268488	435	14.17	12/11/2020	12/28/2020	12/28/2020	1	46501	EYFCMC8QL02	331175818
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	268.38	11/30/2020	12/28/2020	12/28/2020	2	46501	ERWZNRWVX00	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	26.8	12/10/2020	12/24/2020	12/24/2020	1	41900	DRBY6KHRR00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820359000346325	435	112.41	12/1/2020	12/24/2020	12/24/2020	1	46500	EZ36L350F00	842769317
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000200564	435	18.77	12/1/2020	12/28/2020	12/28/2020	1	46500	EZ36L350F04	842769317
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	50.3	12/12/2020	12/24/2020	12/24/2020	1	41900	DCDSWPSK300	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405293	59	7.05	12/15/2020	12/24/2020	12/24/2020	1	41900	DD6GV9Q8100	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	58.13	12/12/2020	12/24/2020	12/24/2020	2	41900	DDQXTC08N00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	2.03	12/11/2020	12/24/2020	12/24/2020	1	41900	D8RK1D35700	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11703644	435	95.52	12/21/2020	12/24/2020	12/24/2020	2	46500	EFPCNWLLJ00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000180400	435	126.94	12/18/2020	12/28/2020	12/28/2020	1	46501	EKJMNVL400	760714523
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405292	59	156.99	12/12/2020	12/24/2020	12/24/2020	1	41900	D6WZ4P4PX00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	27.59	12/12/2020	12/28/2020	12/28/2020	1	46501	ECACNTGYN00	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000246507	435	16.36	12/12/2020	12/28/2020	12/28/2020	1	46501	ECJMNTHP000	742554159
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000227794	435	40	12/18/2020	12/28/2020	12/28/2020	1	46501	EQ36NQVPR00	201020949
12/30/2020	49392	285608	285608	10	1	HC BASIC	9056	232035300405291	59	2.35	12/10/2020	12/24/2020	12/24/2020	1	41900	D1B7GJ84M00	6907058
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	5,707.87	12/12/2020	12/28/2020	12/28/2020	1	46501	ER58NRY1600	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000189889	435	154.22	12/12/2020	12/28/2020	12/28/2020	1	46501	ER58NRY1601	233069260
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000206476	435	83.54	12/10/2020	12/28/2020	12/28/2020	1	46501	ESFCMH1ZJ00	463957299
12/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11715587	435	25	12/18/2020	12/29/2020	12/29/2020	3	46500	ESY1MKZ9B00	
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000222208	435	13.52	12/21/2020	12/28/2020	12/28/2020	1	46501	E4PCMMSRK00	840611484
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000237140	435	121.25	12/3/2020	12/28/2020	12/28/2020	1	46501	ENFCNMXGQ00	752472510
12/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820363000235764	435	38.89	12/16/2020	12/28/2020	12/28/2020	3	46501	ERWZNPXP500	562546021
HC BASIC Total										653,240.39							
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	10111688	226	-63.07	5/30/2019	6/17/2019	12/24/2020	1	46501	ETT90BDZ00	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	10007247	254	24.67	4/25/2019	5/13/2019	12/24/2020	1	46501	EKJMBH0PLO0	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	10069241	254	13.46	5/23/2019	6/3/2019	12/24/2020	1	46501	E7JL9SVH000	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	10050580	254	13.46	5/9/2019	5/27/2019	12/24/2020	1	46501	ETAB9NV2Q00	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	9985774	254	13.46	4/22/2019	5/6/2019	12/24/2020	1	46501	EYFB877J200	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	9965107	254	13.46	4/11/2019	4/29/2019	12/24/2020	1	46501	EJAB99RT400	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	9943466	254	13.46	4/9/2019	4/22/2019	12/24/2020	1	46501	EX3581XX400	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	9943466	254	13.46	4/4/2019	4/22/2019	12/24/2020	1	46501	EK3593LJ800	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	10111688	254	12.93	5/30/2019	6/17/2019	12/24/2020	1	46501	ETT90BDZ00	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	5507	394003	254	12.09	9/23/2019	10/7/2019	12/24/2020	1	46501	ET36CHK8Z00	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	5507	127007	254	11.51	4/2/2019	3/16/2020	12/24/2020	1	46501	E1TXF6F8H00	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	10028188	254	10.77	5/2/2019	5/20/2019	12/24/2020	1	46501	EDY1BJ2Z900	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	5507	323019	254	5.9	6/12/2019	7/1/2019	12/24/2020	1	46501	E7AB92F8900	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	5507	323019	226	-28.77	6/12/2019	7/1/2019	12/24/2020	1	46501	E7AB92F8900	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	10028188	226	-52.54	5/2/2019	5/20/2019	12/24/2020	1	46501	EDY1BJ2Z900	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	5507	127007	226	-56.16	4/2/2019	3/16/2020	12/24/2020	1	46501	E1TXF6F8H00	0

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	10069241	226	-65.68	5/23/2019	6/3/2019	12/24/2020	1	46501	E7JL9SVH000	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	10050580	226	-65.68	5/9/2019	5/27/2019	12/24/2020	1	46501	ETAB9NV2Q00	0
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12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	9965107	226	-65.68	4/11/2019	4/29/2019	12/24/2020	1	46501	EJAB99RT400	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	9943466	226	-65.68	4/9/2019	4/22/2019	12/24/2020	1	46501	EX3581XX400	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	9943466	226	-65.68	4/4/2019	4/22/2019	12/24/2020	1	46501	EK3593LJ800	0
12/30/2020	49392	285608	285608	11	1	HC BUYUP	9820	10007247	226	-120.2	4/25/2019	5/13/2019	12/24/2020	1	46501	EKJMBH0PL00	0
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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405292	59	446.43	12/12/2020	12/24/2020	12/24/2020	1	41900	DT6J393KT00	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820365000428328	435	64.35	12/3/2020	12/30/2020	12/30/2020	1	46501	EX36L8F5T01	742515841
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820365000428328	435	-39.35	12/3/2020	12/30/2020	12/30/2020	1	46501	EX36L8F5T01	742515841
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000245747	435	41.65	12/18/2020	12/28/2020	12/28/2020	1	46501	ENY1NSJ0F00	742802643
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000243358	435	78.61	12/15/2020	12/28/2020	12/28/2020	2	46501	EZ36MFVXC00	741695861
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000227794	435	40	12/19/2020	12/28/2020	12/28/2020	1	46501	E4Y1MGN1Y00	201020949
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11714377	435	52.97	10/21/2020	12/28/2020	12/28/2020	1	46501	ER58NQVBF00	742852150
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000189136	435	68.74	12/10/2020	12/28/2020	12/28/2020	1	46501	ENPCNN1F400	456739820
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405292	59	1,379.93	12/12/2020	12/24/2020	12/24/2020	1	41900	D4S58FJVC00	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405292	59	15.23	12/11/2020	12/24/2020	12/24/2020	1	41900	DX3ZY3TB600	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405292	59	27.66	12/11/2020	12/24/2020	12/24/2020	1	41900	QC7VVRG9200	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405292	59	5.58	12/11/2020	12/24/2020	12/24/2020	1	41900	DQ0T8XJC400	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	263.7	11/12/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ00	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000206647	435	156.47	11/13/2020	12/28/2020	12/28/2020	1	46501	EXJMMDFHK00	463981689
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	105.1	11/13/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ04	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	103.45	11/12/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ02	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	99.05	11/18/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ07	271121048
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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	84.05	11/15/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ05	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	79.6	11/16/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ06	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	65.8	11/13/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ03	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	41.5	11/19/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ07	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	38.2	11/14/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ05	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	33.75	11/20/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ08	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	30.3	11/12/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ03	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	21.2	11/17/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ06	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	17.95	11/20/2020	12/28/2020	12/28/2020	1	46501	EJY1NP3BV00	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	9	11/16/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ05	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	9	11/14/2020	12/28/2020	12/28/2020	1	46501	ELPCNMHRJ04	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405293	59	14.14	12/14/2020	12/24/2020	12/24/2020	4	41900	DQTH7JFJB00	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000243733	435	24.35	12/11/2020	12/28/2020	12/28/2020	4	46501	ENPCNR9RG00	741932437
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000245596	435	115.97	12/15/2020	12/28/2020	12/28/2020	1	46501	EQACNQ8NZ00	742797645
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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000257908	435	2,335.20	12/19/2020	12/28/2020	12/28/2020	1	46501	E5JMMKFR500	621656022
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405291	59	0.61	12/10/2020	12/24/2020	12/24/2020	2	41900	DK7RKC0XK00	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000237044	435	5,248.50	12/10/2020	12/28/2020	12/28/2020	2	46501	E3ACMGLS000	752131429
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820365000460406	435	93.74	11/11/2020	12/30/2020	12/30/2020	1	46501	E3JML6HRM01	320014517
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820365000460406	435	-68.74	11/11/2020	12/30/2020	12/30/2020	1	46501	E3JML6HRM01	320014517
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000206476	435	79.53	12/11/2020	12/28/2020	12/28/2020	1	46501	ESY1MH08H00	463957299
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405293	59	77.52	12/15/2020	12/24/2020	12/24/2020	1	41900	D2NCD6R7G00	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820365000460406	435	138.97	11/13/2020	12/30/2020	12/30/2020	1	46501	EVTXL5ZZT01	320014517

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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405291	59	112.2	12/10/2020	12/24/2020	12/24/2020	1	41900	DCP0W6V7500	6907058
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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000215407	435	60.87	11/17/2020	12/28/2020	12/28/2020	1	46501	ELPCNLVHY00	651255384
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820361000010120	435	220.97	9/21/2020	12/26/2020	12/28/2020	1	46501	ENY1NMYPZ00	743018808
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000254781	435	45.49	9/21/2020	12/28/2020	12/28/2020	1	46501	EMTXNP04N00	743018808
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405293	59	152.96	12/14/2020	12/24/2020	12/24/2020	1	41900	DRWD5N8XG00	6907058
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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405291	59	42.46	12/10/2020	12/24/2020	12/24/2020	1	41900	DQ0T8XBQ300	6907058
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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000238062	435	211.21	12/15/2020	12/28/2020	12/28/2020	2	46501	ELPCNQ41200	270489288
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000255814	435	111.68	12/15/2020	12/28/2020	12/28/2020	2	46501	EBPCNN3J800	200134074
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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832036300803190	435	13.89	12/7/2020	12/28/2020	12/28/2020	1	46501	ENPCNR4JB00	742965616
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000195328	435	2.36	12/7/2020	12/28/2020	12/28/2020	1	46501	E7ACMDRTN00	474281011
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405292	59	1,379.93	12/11/2020	12/24/2020	12/24/2020	1	41900	DXD6XNHJH00	6907058
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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	64	11/25/2020	12/28/2020	12/28/2020	1	46501	EBFCNSZ1Q00	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	29.3	11/26/2020	12/28/2020	12/28/2020	1	46501	EBFCNSZ1Q00	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000253775	435	24.35	12/16/2020	12/28/2020	12/28/2020	2	46501	ER58NRTVQ00	742959361
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000239182	435	23.55	11/26/2020	12/28/2020	12/28/2020	1	46501	EBFCNSZ1Q01	271121048
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000206721	435	-834.23	11/25/2020	12/28/2020	12/28/2020	1	46501	E7JML7MBQ01	464001696
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000249396	435	168.77	12/18/2020	12/28/2020	12/28/2020	1	46501	EJFCNVXR000	203099334
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000248126	435	31.22	12/12/2020	12/28/2020	12/28/2020	1	46501	ERWZNNQC8F00	382084239
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000252650	435	88.98	12/15/2020	12/28/2020	12/28/2020	1	46501	ESFCMGXVV00	742885444
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.03	11/18/2020	12/14/2020	12/28/2020	1	46501	E5JML9N6Q00	
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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405291	59	234.87	12/10/2020	12/24/2020	12/24/2020	1	41900	D8RK1D3BN00	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000206647	435	77.46	12/7/2020	12/28/2020	12/28/2020	1	46501	EDPCNL8T600	463981689
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000253775	435	26.02	12/15/2020	12/28/2020	12/28/2020	1	46501	E9ACL8WZ000	742959361
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405293	59	112.2	12/14/2020	12/24/2020	12/24/2020	1	41900	D8RK1DH6Z00	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405293	59	4.04	12/15/2020	12/24/2020	12/24/2020	1	41900	D4S58G9FV00	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405293	59	7.1	12/15/2020	12/24/2020	12/24/2020	1	41900	DJZJKVRDB00	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000200416	435	208.8	12/11/2020	12/28/2020	12/28/2020	4	46501	EYFCMDLDS00	842701768
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000206721	435	205.49	12/4/2020	12/28/2020	12/28/2020	1	46501	E2FCMG0B600	464001696
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000190757	435	328	12/11/2020	12/28/2020	12/28/2020	1	46501	PJACNMLRY00	383656538
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000178670	435	166.18	12/11/2020	12/28/2020	12/28/2020	1	46501	ERFCNQBS000	431980247
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000227794	435	40	12/17/2020	12/28/2020	12/28/2020	1	46501	EMACNSOKX00	201020949

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12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000252845	435	101.58	12/11/2020	12/28/2020	12/28/2020	4	46501	EHFCNPVVV00	742909670
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000267763	435	2,209.28	12/18/2020	12/28/2020	12/28/2020	2	46501	ET36MKJHY00	741100555
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000267763	435	687.36	12/18/2020	12/28/2020	12/28/2020	2	46501	ET36MKJLR00	741100555
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000267763	435	274.56	12/21/2020	12/28/2020	12/28/2020	2	46501	ETACMPFJ200	741100555
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405292	59	6.15	12/12/2020	12/24/2020	12/24/2020	1	41900	DJG2LS63700	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232035300405291	59	237.65	12/10/2020	12/24/2020	12/24/2020	1	41900	DF8CSDH6S00	6907058
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11721703	435	169.15	12/8/2020	12/30/2020	12/30/2020	1	46501	E4Y1L92G501	842204158
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11721703	435	-144.15	12/8/2020	12/30/2020	12/30/2020	1	46501	E4Y1L92G501	842204158
12/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820363000248126	435	30.15	12/18/2020	12/28/2020	12/28/2020	1	46501	EQ36NT5TB00	382084239
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						Grand Total				23,934.01							

COMMUNITY SERVICE AGENCY

FT Request	Wire	Wire				Draft											
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820363000239182	435	5.28	11/26/2020	12/28/2020	12/28/2020	1	46501	ECTXNSRG201	271121048
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12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820363000228536	435	100	12/19/2020	12/28/2020	12/28/2020	1	46501	EBPCNTF6Y00	222405059
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820363000219905	435	23.46	12/19/2020	12/28/2020	12/28/2020	1	46501	EPFCNS3Z400	204768243
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.02	11/30/2020	12/14/2020	12/28/2020	1	46501	E5TXL9N5V00	
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9056	232035300405292	59	145.99	12/11/2020	12/24/2020	12/24/2020	1	41900	DQ918FZNH00	6907058
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9056	232035300405291	59	40.96	12/10/2020	12/24/2020	12/24/2020	1	41900	DYQBV97GM00	6907058
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820363000236912	435	27.57	12/14/2020	12/28/2020	12/28/2020	1	46501	E6PCMHFNW00	270029659
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9056	232035300405292	59	765.14	12/13/2020	12/24/2020	12/24/2020	1	41900	DJQ9L9X2W00	6907058
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9056	232035300405292	59	494.66	12/13/2020	12/24/2020	12/24/2020	1	41900	DK7RKCSWT00	6907058
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9056	232035300405293	59	125.81	12/15/2020	12/24/2020	12/24/2020	2	41900	D23XF502W00	6907058
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9056	232035300405292	59	42.75	12/13/2020	12/24/2020	12/24/2020	1	41900	DLKWH11DN00	6907058
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9056	232035300405293	59	6.17	12/15/2020	12/24/2020	12/24/2020	2	41900	DPHC9WQLR00	6907058
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820363000248126	435	79.12	12/15/2020	12/28/2020	12/28/2020	2	46501	EGACNVYTL00	382084239
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9056	232035300405293	59	765.14	12/14/2020	12/24/2020	12/24/2020	1	41900	D9TFZJK7X00	6907058
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820363000245747	435	76.44	12/21/2020	12/28/2020	12/28/2020	1	46501	EFY1NXBP400	742802643
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820363000245747	435	58.8	12/21/2020	12/28/2020	12/28/2020	1	46501	ESPCMLW8P00	742802643
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9056	232035300405292	59	0.43	12/11/2020	12/24/2020	12/24/2020	1	41900	D9TFZH9L00	6907058
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820363000253025	435	39.35	12/15/2020	12/28/2020	12/28/2020	1	46501	EHPCNN9PC00	742924183
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820363000246507	435	7.43	12/21/2020	12/28/2020	12/28/2020	1	46501	ESY1MMNP800	742554159
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	832036300803105	435	92.74	12/12/2020	12/28/2020	12/28/2020	1	46501	EPPCNL8PC00	742874650
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9056	232035300405292	59	135.6	12/11/2020	12/24/2020	12/24/2020	1	41900	DHXMMQ8DH00	6907058
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820363000191464	435	70.91	12/14/2020	12/28/2020	12/28/2020	1	46501	ER58NQYZQ00	460510254
12/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820364000191677	435	512	11/3/2020	12/29/2020	12/29/2020	2	46501	ETACMPFSX00	261973804
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FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	4 HS BASIC	5507	409453	236	26.24	12/3/2019	9/21/2020	12/29/2020	3	46501	PTACB53PW01	0	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	456325	227	-1,000.00	12/3/2019	9/21/2020	12/29/2020	3	46501	PKTXGGXXB00	205100794	
12/30/2020	49392	285608	285608	10	4 HS BASIC	5507	154563	236	17.64	8/27/2020	9/7/2020	12/29/2020	2	46501	EYPCJ92JD00	0	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000460406	435	109.58	11/16/2020	12/30/2020	12/30/2020	1	46501	EX36L38DF01	320014517	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000460406	435	-84.58	11/16/2020	12/30/2020	12/30/2020	1	46501	EX36L38DF01	320014517	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	88.77	12/15/2020	12/24/2020	12/24/2020	1	41900	D4S58GFLB00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	5.16	12/15/2020	12/24/2020	12/24/2020	1	41900	DJZJKW22V00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11711881	435	15	12/15/2020	12/26/2020	12/28/2020	1	46500	EZJMMJB3K00		
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	494.66	12/15/2020	12/24/2020	12/24/2020	1	41900	DXXNWR2TH00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000241963	435	39.35	12/10/2020	12/28/2020	12/28/2020	1	46501	ET36MB6K000	273934843	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	62	10/20/2020	12/28/2020	12/28/2020	1	46501	EK36MNPQB01	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	-47	10/20/2020	12/28/2020	12/28/2020	1	46501	EK36MNPQB01	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000220437	435	127.13	11/6/2020	12/28/2020	12/28/2020	1	46501	EZACLX8D01	201377587	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000220437	435	-102.13	11/6/2020	12/28/2020	12/28/2020	1	46501	EZACLX8D01	201377587	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	66.92	12/12/2020	12/24/2020	12/24/2020	1	41900	DLV3GKC4500	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	92.05	12/17/2020	12/28/2020	12/28/2020	3	46501	EJMNNTKDG00	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000191353	435	42.21	12/17/2020	12/28/2020	12/28/2020	3	46501	EHY1NRGV400	460489026	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000244285	435	44.47	12/7/2020	12/28/2020	12/28/2020	1	46501	EMTXNRY6F00	742222891	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245222	435	43.69	12/4/2020	12/28/2020	12/28/2020	1	46501	EFTCNQ1M500	61831543	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000217534	435	37.46	11/30/2020	12/28/2020	12/28/2020	1	46501	E1ACMHXXR00	204701276	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000236912	435	110.17	12/9/2020	12/28/2020	12/28/2020	1	46501	E6Y1MHQQ800	270029659	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000227098	435	96.27	12/10/2020	12/28/2020	12/28/2020	3	46501	EC36NRYGL00	262150760	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000241372	435	39.35	12/17/2020	12/28/2020	12/28/2020	1	46501	EM36NR35W00	273320204	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000252535	435	169.04	12/1/2020	12/28/2020	12/28/2020	1	46501	EFY1NPWYS00	742870845	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000246507	435	16.05	12/1/2020	12/28/2020	12/28/2020	1	46501	EBFCNTLC500	742554159	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000259352	435	113.97	11/27/2020	12/28/2020	12/28/2020	1	46501	EBFCNQ1PC00	320014517	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	4.8	12/15/2020	12/24/2020	12/24/2020	1	41900	DMCKFN3ZY00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000249396	435	129.81	12/3/2020	12/28/2020	12/28/2020	1	46501	EQTXNS1P000	203099334	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000206498	435	32.72	12/15/2020	12/28/2020	12/28/2020	1	46501	E4FCMF9TJ00	463969440	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820364000230770	435	303.45	11/30/2020	12/29/2020	12/29/2020	2	46501	ELPCNT4Q00	204361034	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000252535	435	127.56	12/7/2020	12/28/2020	12/28/2020	1	46501	EDPCNN78X00	742870845	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000252540	435	101.6	11/25/2020	12/28/2020	12/28/2020	2	46501	E2Y1MDJXX00	742871470	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820360000228777	435	32.87	10/1/2020	12/25/2020	12/28/2020	1	46501	EWPCCK5BQV02	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000252540	435	32.47	11/25/2020	12/28/2020	12/28/2020	2	46501	E2Y1MDJXX00	742871470	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	366.82	12/14/2020	12/28/2020	12/28/2020	1	46501	EAACNQMPY00	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000200416	435	128	12/14/2020	12/28/2020	12/28/2020	1	46501	EJY1NRJVM00	842701768	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000219283	435	54.38	12/15/2020	12/28/2020	12/28/2020	1	46501	E9RVL6YDV00	834284327	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	66.02	12/13/2020	12/24/2020	12/24/2020	1	41900	DZ7STCRN900	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000211822	435	74.25	12/14/2020	12/28/2020	12/28/2020	1	46501	EFACNQLV400	900113459	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000219193	435	1,447.60	12/3/2019	12/28/2020	12/28/2020	3	46501	PNY1L3YVL01	205100794	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000244405	435	154.35	12/3/2019	12/28/2020	12/28/2020	3	46501	PJY1L5VPM01	741680498	

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000224820	435	39.35	12/14/2020	12/28/2020	12/28/2020	1	46501	EBPCNMYOS00	202373111	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	65.36	12/10/2020	12/24/2020	12/24/2020	1	41900	DT6J38PTM00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000189889	435	404.46	10/21/2020	12/28/2020	12/28/2020	1	46501	EPY1NTCW500	233069260	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11712850	435	141.95	10/13/2020	12/28/2020	12/28/2020	1	46501	EBFCNHWZR02	473345905	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11712850	435	-116.95	10/13/2020	12/28/2020	12/28/2020	1	46501	EBFCNHWZR02	473345905	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820359000308905	435	100	12/18/2020	12/24/2020	12/24/2020	1	46501	E4FCMHK2F00	133757370	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820364000219001	435	43.35	12/11/2020	12/29/2020	12/29/2020	1	46501	E2PCMHHHC00	223510467	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000189889	435	1,545.15	12/14/2020	12/28/2020	12/28/2020	1	46501	EPPCNQJ1200	233069260	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000246507	435	30.29	12/1/2020	12/28/2020	12/28/2020	1	46501	E7ACMG82200	742554159	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000248126	435	29.28	12/22/2020	12/28/2020	12/28/2020	1	46501	EWFCMNF5K00	382084239	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	130.26	12/10/2020	12/24/2020	12/24/2020	1	41900	DCP0W6MP100	6907058	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000236912	435	67.57	11/4/2020	12/28/2020	12/28/2020	1	46501	ESPCMFKRFO0	270029659	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000236912	435	67.57	10/21/2020	12/28/2020	12/28/2020	1	46501	ESFCMG1SR00	270029659	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	6.64	12/10/2020	12/24/2020	12/24/2020	1	41900	D120GZTFB00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000215407	435	97.39	12/9/2020	12/28/2020	12/28/2020	1	46501	EMACNP4MK00	651255384	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000227098	435	94.38	12/7/2020	12/28/2020	12/28/2020	3	46501	ESFCMH19700	262150760	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	47	12/16/2020	12/28/2020	12/28/2020	3	46501	ENPCNS1WN00	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000215423	435	152.56	11/5/2020	12/28/2020	12/28/2020	2	46501	EJACM5T3K02	223875437	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000215423	435	-152.56	11/5/2020	12/28/2020	12/28/2020	2	46501	EJACM5T3K02	223875437	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11703645	435	90	12/17/2020	12/24/2020	12/24/2020	1	46500	E4PCMLT5600		
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000206498	435	3.95	12/8/2020	12/28/2020	12/28/2020	1	46501	EGJMNPPWHK00	463969440	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	494.66	12/11/2020	12/24/2020	12/24/2020	1	41900	DFSTRGGWLO0	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9234	00000	252	302.42	3/19/2020	3/30/2020	12/28/2020	1	46501	E6FCGLKSP00		
12/30/2020	49392	285608	285608	10	4 HS BASIC	9234	00000	252	21.6	3/19/2020	3/30/2020	12/28/2020	1	46501	E6FCGLKSP01		
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000215407	435	50.83	12/10/2020	12/28/2020	12/28/2020	1	46501	EDFCNPVGV00	651255384	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	264.6	12/16/2020	12/28/2020	12/28/2020	1	46501	E2FCMKQL900	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000215423	435	52.22	12/8/2020	12/28/2020	12/28/2020	1	46501	E0PCMD13Z00	223875437	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	15.94	12/14/2020	12/24/2020	12/24/2020	3	41900	D2NCD6CZT00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	15.94	12/14/2020	12/24/2020	12/24/2020	2	41900	DGLHQ2KKF00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	2.34	12/14/2020	12/24/2020	12/24/2020	4	41900	DSVDV4Q5W00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11713583	435	65.52	12/10/2020	12/28/2020	12/28/2020	4	46500	EBPCNPJVJ00	470874059	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11713583	435	69.43	12/10/2020	12/28/2020	12/28/2020	2	46501	EZTXMFNPY00	470874059	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000252602	435	42.58	12/11/2020	12/28/2020	12/28/2020	4	46501	E4FCMCL7N00	742879098	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	4.04	12/9/2020	12/24/2020	12/24/2020	1	41900	D9900FJ9T00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	765.14	12/11/2020	12/24/2020	12/24/2020	1	41900	DFJLRY3DN00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	446.43	12/14/2020	12/24/2020	12/24/2020	1	41900	DQ918GGHJ00	6907058	

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405293	59	5.09	12/14/2020	12/24/2020	12/24/2020	1	41900	D7FF3RBZJ00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000255693	435	49	12/9/2020	12/28/2020	12/28/2020	1	46501	EK36NLS5000	200081050
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405293	59	66.92	12/14/2020	12/24/2020	12/24/2020	1	41900	D7PN38V5800	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000236912	435	67.57	12/10/2020	12/28/2020	12/28/2020	1	46501	ETJMMJJY100	270029659
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405292	59	4.04	12/12/2020	12/24/2020	12/24/2020	1	41900	D3Q8B9R8G00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000244984	435	436.41	11/24/2020	12/28/2020	12/28/2020	5	46501	EMACNSKCD00	742620408
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405291	59	24.76	12/9/2020	12/24/2020	12/24/2020	2	41900	D51D7Y9RD00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000245060	435	69.38	12/15/2020	12/28/2020	12/28/2020	1	46501	EJPCNRVPL00	742652339
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405293	59	1.5	12/14/2020	12/24/2020	12/24/2020	1	41900	D47Q9CXK500	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000248126	435	18.99	12/8/2020	12/28/2020	12/28/2020	1	46501	E2FCMJ8DP01	382084239
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000244664	435	110.64	12/8/2020	12/28/2020	12/28/2020	1	46501	EMACNRH7L00	742506786
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000248126	435	70.7	12/8/2020	12/28/2020	12/28/2020	1	46501	E2FCMJ8DP00	382084239
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000244664	435	67.93	12/14/2020	12/28/2020	12/28/2020	1	46501	EM36NP4RB00	742506786
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000243531	435	64.35	12/7/2020	12/28/2020	12/28/2020	1	46501	EKTXNPXVNO0	741800367
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000248126	435	43.33	12/21/2020	12/28/2020	12/28/2020	1	46501	E5ACMKXDL00	382084239
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000248126	435	100	12/10/2020	12/28/2020	12/28/2020	1	46501	ERFCNS2JK00	382084239
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000213645	435	39.35	12/11/2020	12/28/2020	12/28/2020	3	46501	E1TXMJSN000	900901336
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405291	59	932.97	12/9/2020	12/24/2020	12/24/2020	1	41900	DRWD5LYWNO0	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405291	59	42.59	12/9/2020	12/24/2020	12/24/2020	1	41900	DOJKHXHHJ00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000240477	435	64.35	12/11/2020	12/28/2020	12/28/2020	2	46501	E5JMMDCZG00	272453492
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405292	59	409.81	12/11/2020	12/24/2020	12/24/2020	1	41900	DTQZ2BS9200	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405291	59	135.6	12/10/2020	12/24/2020	12/24/2020	1	41900	DD6GV8KNK00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000248126	435	100	12/16/2020	12/28/2020	12/28/2020	3	46501	E1TXML4Y000	382084239
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000252535	435	28.4	12/3/2020	12/28/2020	12/28/2020	1	46501	E2PCMD0BD00	742870845
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000185235	435	109.58	12/14/2020	12/28/2020	12/28/2020	3	46501	EPFCNQV1500	454433340
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000245306	435	101.09	12/11/2020	12/28/2020	12/28/2020	3	46501	E3ACMF33L00	742730815
12/30/2020	49392	285608	285608	10	4 HS BASIC		9820	11712673	435	64.35	11/24/2020	12/28/2020	12/28/2020	1	46501	EKTXNSK6Q00	811800275
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000189889	435	135.45	12/14/2020	12/28/2020	12/28/2020	1	46501	ELY1NTFOV00	233069260
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405292	59	26.85	12/12/2020	12/24/2020	12/24/2020	1	41900	DJQ9L9NP600	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9820	11720808	435	62.5	11/20/2020	12/30/2020	12/30/2020	1	46501	EPFCNJQ2401	474923327
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405293	59	13.75	12/15/2020	12/24/2020	12/24/2020	3	41900	DNYXBTT5900	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405291	59	7.41	12/9/2020	12/24/2020	12/24/2020	2	41900	DF8CSD82V00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9056	232035300405293	59	1.29	12/15/2020	12/24/2020	12/24/2020	3	41900	DM3BG3PGF00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000222728	435	10.9	12/16/2020	12/28/2020	12/28/2020	3	46501	E336MJC8N00	208083212
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820361000002315	435	115.97	12/10/2020	12/26/2020	12/28/2020	1	46501	E8Y1MDNVH00	264724246
12/30/2020	49392	285608	285608	10	4 HS BASIC		9820	11708274	435	137.2	9/23/2020	12/24/2020	12/24/2020	2	46501	EVJML65D500	742770542
12/30/2020	49392	285608	285608	10	4 HS BASIC		9820	11708274	435	97.1	9/23/2020	12/24/2020	12/24/2020	2	46501	E9ACL121700	742770542
12/30/2020	49392	285608	285608	10	4 HS BASIC		9820	11708274	435	56.98	10/21/2020	12/24/2020	12/24/2020	2	46501	EVTXL7M1700	742770542
12/30/2020	49392	285608	285608	10	4 HS BASIC		9820	11708274	435	51.8	9/28/2020	12/24/2020	12/24/2020	2	46501	EJPCNJDR800	742770542
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000200896	435	87.72	9/30/2020	12/28/2020	12/28/2020	2	46501	ECACNSBBH00	462714379
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000185235	435	109.58	11/25/2020	12/28/2020	12/28/2020	1	46501	E336L6BPS01	454433340
12/30/2020	49392	285608	285608	10	4 HS BASIC		9046	820363000185235	435	-84.58	11/25/2020	12/28/2020	12/28/2020	1	46501	E336L6BPS01	454433340

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820359000308905	435	100	12/16/2020	12/24/2020	12/24/2020	1	46501	EPACNTJXSX00	133757370	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000227794	435	40	12/16/2020	12/28/2020	12/28/2020	1	46501	ERWZNN2QX00	201020949	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11712850	435	46.12	10/19/2020	12/28/2020	12/28/2020	1	46501	EX36MGDN400	473345905	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820364000215440	435	110.48	8/13/2020	12/29/2020	12/29/2020	1	46501	E7TXJ92TH01	742581554	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820364000215440	435	108.34	3/18/2020	12/29/2020	12/29/2020	1	46501	EBFCJDFG01	742581554	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820359000308905	435	78.16	4/15/2020	12/24/2020	12/24/2020	1	46501	ELY1JXQSM02	133757370	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820359000308905	435	3.49	4/15/2020	12/24/2020	12/24/2020	1	46501	ELY1JXQSM03	133757370	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000189889	435	2,253.95	12/14/2020	12/28/2020	12/28/2020	1	46501	EMTXNTRF400	233069260	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000181870	435	140.7	9/18/2020	12/28/2020	12/28/2020	1	46501	ELFCMDXW201	452815598	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820361000009186	435	69.38	9/10/2020	12/26/2020	12/28/2020	1	46501	E0PKT05Y01	742581554	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000251676	435	24.35	11/2/2020	12/28/2020	12/28/2020	1	46501	E2FCLT7GX00	204255981	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000222208	435	15.53	5/8/2020	12/28/2020	12/28/2020	1	46501	EJACJ6H4K01	840611484	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820361000009186	435	13.89	11/16/2020	12/26/2020	12/28/2020	1	46501	E4FCL288P00	742581554	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820361000009186	435	13.89	11/18/2020	12/26/2020	12/28/2020	1	46501	E2PCL29BK00	742581554	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000222208	435	9.19	3/31/2020	12/28/2020	12/28/2020	1	46501	ERNRJKFNKH01	840611484	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	921.28	12/11/2020	12/24/2020	12/24/2020	1	41900	D7FF3QTGT00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000211534	435	24.35	11/25/2020	12/28/2020	12/28/2020	1	46501	EYY1MD7BY00	465292740	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000215423	435	107.08	12/8/2020	12/28/2020	12/28/2020	1	46501	E7JMMHFP000	223875437	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	31.9	12/10/2020	12/24/2020	12/24/2020	1	41900	D9900FSLK00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	68.23	12/9/2020	12/24/2020	12/24/2020	1	41900	DNYXBS6ZG00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	4.82	12/9/2020	12/24/2020	12/24/2020	1	41900	DLKWH05VR00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000257908	435	5,546.00	12/19/2020	12/28/2020	12/28/2020	1	46501	E7TXMMZYH00	621656022	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11713808	435	14.66	11/18/2020	12/28/2020	12/28/2020	1	46501	EYFCMDFP600	202211555	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11713808	435	13.15	11/18/2020	12/28/2020	12/28/2020	1	46501	E7TXMK3F900	202211555	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000248126	435	8.43	12/21/2020	12/28/2020	12/28/2020	1	46501	ESPCMLV2200	382084239	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000200416	435	248	12/10/2020	12/28/2020	12/28/2020	1	46501	EK36NNX5B00	842701768	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11712850	435	178.41	11/6/2020	12/28/2020	12/28/2020	1	46501	EXTXMGDN500	473345905	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11712850	435	96.92	11/6/2020	12/28/2020	12/28/2020	1	46501	EYFCMGDNY00	473345905	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	4.34	12/14/2020	12/24/2020	12/24/2020	3	41900	D3Q8BB8HC00	6907058	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000244676	435	108.71	11/24/2020	12/28/2020	12/28/2020	1	46501	EM36NN21R00	742516101	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	1,379.93	12/10/2020	12/24/2020	12/24/2020	1	41900	DCPOW6LWTO0	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11714000	435	640	12/5/2020	12/28/2020	12/28/2020	1	46501	ETJMMJB8100	263884117	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	443.88	12/15/2020	12/24/2020	12/24/2020	1	41900	D9TFZJRYR00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000256533	435	89.31	12/10/2020	12/28/2020	12/28/2020	1	46501	ETTXMKY9V00	200340940	

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000460406	435	-39.35	11/19/2020	12/30/2020	12/30/2020	1	46501	EV36L9B8D01	320014517	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820359000325699	435	138.97	11/12/2020	12/24/2020	12/24/2020	1	46501	EAJMNDGHK01	320014517	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820359000288946	435	100	6/23/2020	12/24/2020	12/24/2020	1	46501	EAJMNQNMZ00	823971792	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820359000325699	435	-113.97	11/12/2020	12/24/2020	12/24/2020	1	46501	EAJMNDGHK01	320014517	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000185235	435	113.97	12/14/2020	12/28/2020	12/28/2020	1	46501	EPPCNM65D00	454433340	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820364000253601	435	211.4	12/16/2020	12/29/2020	12/29/2020	1	46501	EFFCNV3F200	842701768	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	221.09	12/16/2020	12/28/2020	12/28/2020	1	46501	EKACNR3Z000	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000179629	435	186.18	12/7/2020	12/28/2020	12/28/2020	3	46501	ER58NN7KW00	450491147	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000179629	435	54.28	12/7/2020	12/28/2020	12/28/2020	3	46501	ER58NN7KW01	450491147	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11714260	435	102.13	11/13/2020	12/28/2020	12/28/2020	5	46501	E903LSMST00	742802634	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000244526	435	91.12	3/13/2020	12/28/2020	12/28/2020	5	46501	YVFCGJKHK01	742430621	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	18.94	12/10/2020	12/24/2020	12/24/2020	1	41900	DMXODNLO500	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	213.15	12/17/2020	12/28/2020	12/28/2020	1	46501	ERWZNVQVQ00	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	17.11	12/12/2020	12/24/2020	12/24/2020	1	41900	DF8CSDVK500	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	19.23	12/10/2020	12/24/2020	12/24/2020	1	41900	DJZJKTTNM00	6907058	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000428299	435	178.59	12/10/2020	12/30/2020	12/30/2020	1	46501	ERWZNVQVQ02	742247256	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000428299	435	-178.59	12/10/2020	12/30/2020	12/30/2020	1	46501	ERWZNVQVQ02	742247256	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	4.34	12/9/2020	12/24/2020	12/24/2020	1	41900	D3G1BRJHG00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000244696	435	121.02	12/9/2020	12/28/2020	12/28/2020	1	46501	E9JCL6BGY00	742515841	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	2.08	12/10/2020	12/24/2020	12/24/2020	1	41900	DK7RKC7PK00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000178670	435	24.35	12/15/2020	12/28/2020	12/28/2020	1	46501	EQACNQ0WR00	431980247	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000252335	435	24.35	11/30/2020	12/28/2020	12/28/2020	1	46501	EWFCMGLS000	742845471	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	170.42	12/9/2020	12/24/2020	12/24/2020	1	41900	D6CJ5LJZP00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	600.95	12/10/2020	12/24/2020	12/24/2020	1	41900	DCY7VR84600	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000244113	435	53.74	12/4/2020	12/28/2020	12/28/2020	1	46501	EBFCNPBT000	742139209	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	87	12/17/2020	12/28/2020	12/28/2020	1	46501	EBY1NWLHC00	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	87	12/16/2020	12/28/2020	12/28/2020	1	46501	EBPCNSY3600	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	41.65	12/21/2020	12/28/2020	12/28/2020	1	46501	EQ36NT60T00	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820364000233820	435	936	12/18/2020	12/29/2020	12/29/2020	2	46501	ET36MK8R100	330604557	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820359000358637	435	23.76	12/13/2020	12/24/2020	12/24/2020	2	46501	EJACNSS4700	272008627	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000220608	435	59.85	12/13/2020	12/28/2020	12/28/2020	2	46501	EFY1NSG3L00	201452600	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.01	12/8/2020	12/18/2020	12/29/2020	1	46501	ERNRNNJ9C00		
12/30/2020	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.01	12/8/2020	12/18/2020	12/29/2020	1	46501	ERNRNNJ9C00		
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	1,584.58	12/18/2020	12/28/2020	12/28/2020	1	46501	E4Y1MKF5300	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820360000217815	435	247.04	12/8/2020	12/25/2020	12/28/2020	1	46501	ELPCNPJRC00	842701768	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000237044	435	218	12/15/2020	12/28/2020	12/28/2020	1	46501	E7JMMJKG300	752131429	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000237044	435	208	12/11/2020	12/28/2020	12/28/2020	1	46501	EXJMMDW6000	752131429	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000211534	435	138.89	12/14/2020	12/28/2020	12/28/2020	1	46501	ETTXMJBRF00	465292740	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000239182	435	85.42	12/8/2020	12/28/2020	12/28/2020	1	46501	ERNRNNJ9C00	271121048	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	47	12/17/2020	12/28/2020	12/28/2020	1	46501	EQJMNS8TK00	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000248126	435	22.16	12/16/2020	12/28/2020	12/28/2020	1	46501	E2PCMGPJ000	382084239	

FT Request	Wire	Wire				Draft											
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292		59	16.65	12/11/2020	12/24/2020	12/24/2020	1	41900	DDQXTBNNML00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292		59	5.77	12/11/2020	12/24/2020	12/24/2020	1	41900	D8732B19400	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000248126		435	55.02	12/16/2020	12/28/2020	12/28/2020	1	46501	E5JMMKYXX00	382084239
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292		59	7.2	12/12/2020	12/24/2020	12/24/2020	1	41900	D7YW2SY1B00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000185235		435	113.97	12/14/2020	12/28/2020	12/28/2020	1	46501	EQ36NNSRW00	454433340
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000259534		435	419.89	10/6/2020	12/28/2020	12/28/2020	2	46501	E5JMMDZ6000	320070166
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000259534		435	127.03	10/6/2020	12/28/2020	12/28/2020	3	46501	E5TXMDZ6R00	320070166
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293		59	76.39	12/15/2020	12/24/2020	12/24/2020	1	41900	DKHZJXR8M00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000244696		435	88.21	11/30/2020	12/28/2020	12/28/2020	1	46501	EDY1NC5XM01	742515841
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000244696		435	-68.69	11/30/2020	12/28/2020	12/28/2020	1	46501	EDY1NC5XM01	742515841
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000185235		435	109.58	12/7/2020	12/28/2020	12/28/2020	3	46501	EPACNQH3300	454433340
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000185235		435	84.58	12/1/2020	12/28/2020	12/28/2020	3	46501	E6PCMHY5N00	454433340
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11713583		435	52.22	12/15/2020	12/28/2020	12/28/2020	1	46501	ECJMNRTZ300	470874059
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292		59	13.75	12/11/2020	12/24/2020	12/24/2020	3	41900	DX3ZY3X2R00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000253974		435	64.35	12/11/2020	12/28/2020	12/28/2020	3	46501	EK36NLHX800	742971346
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000248126		435	31.22	12/16/2020	12/28/2020	12/28/2020	1	46501	EGACNSY6M00	382084239
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000405672		435	-120.05	12/7/2020	12/30/2020	12/30/2020	1	46501	EYY1L8GSC01	273934843
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000405672		435	145.05	12/7/2020	12/30/2020	12/30/2020	1	46501	EYY1L8GSC01	273934843
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000259352		435	109.58	11/7/2020	12/28/2020	12/28/2020	1	46501	E3ACMFBFN00	320014517
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245059		435	39.35	12/3/2020	12/28/2020	12/28/2020	1	46501	EPACNQGBG00	742649727
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000259352		435	111.25	11/23/2020	12/28/2020	12/28/2020	1	46501	E1ACMD7MR00	320014517
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293		59	16.14	12/15/2020	12/24/2020	12/24/2020	1	41900	DXD6XPD2G00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000248126		435	16.34	12/21/2020	12/28/2020	12/28/2020	1	46501	E4Y1MKVW700	382084239
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000388635		435	217.42	12/4/2020	12/30/2020	12/30/2020	1	46501	EGTXNJVK01	680519941
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000388635		435	-192.42	12/4/2020	12/30/2020	12/30/2020	1	46501	EGTXNJVK01	680519941
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000234163		435	48.94	12/15/2020	12/28/2020	12/28/2020	1	46501	E5ACMH7RD00	943424954
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292		59	136.43	12/13/2020	12/24/2020	12/24/2020	1	41900	DJG2LSFNG00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11719893		435	25	12/5/2020	12/30/2020	12/30/2020	1	46500	ETACMBH8H01	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000428299		435	145.02	12/5/2020	12/30/2020	12/30/2020	1	46501	ETACMBH8H01	742247256
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000428299		435	-145.02	12/5/2020	12/30/2020	12/30/2020	1	46501	ETACMBH8H01	742247256
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292		59	40.83	12/11/2020	12/24/2020	12/24/2020	4	41900	DJZJKV1P700	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000235764		435	148.54	12/11/2020	12/28/2020	12/28/2020	4	46501	E1TXMF3LS00	562546021
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000235764		435	6.77	12/11/2020	12/28/2020	12/28/2020	4	46501	E1TXMF3LS01	562546021
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820359000278955		435	138.97	11/24/2020	12/24/2020	12/24/2020	1	46501	EDPCM924Z01	454433340
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820359000278955		435	-113.97	11/24/2020	12/24/2020	12/24/2020	1	46501	EDPCM924Z01	454433340
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000185235		435	84.58	12/17/2020	12/28/2020	12/28/2020	1	46501	ERWZNPVJ100	454433340
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293		59	4.34	12/15/2020	12/24/2020	12/24/2020	1	41900	DTGR2VGD400	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293		59	1.29	12/15/2020	12/24/2020	12/24/2020	1	41900	DX3ZY4YDV00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000259352		435	109.58	11/20/2020	12/28/2020	12/28/2020	1	46501	EXJML4VC201	320014517
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000259352		435	-84.58	11/20/2020	12/28/2020	12/28/2020	1	46501	EXJML4VC201	320014517
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293		59	38.1	12/15/2020	12/24/2020	12/24/2020	1	41900	D23XF4T8K00	6907058
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000237140		435	10.9	12/3/2020	12/28/2020	12/28/2020	1	46501	EMTXNQZH000	752472510

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12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	671.37	12/10/2020	12/24/2020	12/24/2020	2	41900	DC4KX4SMC00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	76.39	12/11/2020	12/24/2020	12/24/2020	2	41900	DYQBV9FPC00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	4.04	12/11/2020	12/24/2020	12/24/2020	2	41900	DL1FHVQQG00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	2.7	12/11/2020	12/24/2020	12/24/2020	2	41900	DJG2LS0L100	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000221802	435	31.56	9/12/2020	12/28/2020	12/28/2020	1	46501	ESPCMGJLP00	205876191	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000195328	435	49	12/15/2020	12/28/2020	12/28/2020	2	46501	E903L9HDK00	474281011	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245059	435	69.38	12/7/2020	12/28/2020	12/28/2020	1	46501	ERFCNQVC700	742649727	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	10.2	12/9/2020	12/24/2020	12/24/2020	1	41900	D7PN37SQX00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11703646	435	24	12/8/2020	12/24/2020	12/24/2020	1	46500	E1JMMMM6400		
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000252497	435	120.7	12/15/2020	12/28/2020	12/28/2020	1	46501	E0Y1MDZNR00	742868879	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000195328	435	49	12/15/2020	12/28/2020	12/28/2020	1	46501	EWY1MGD1Y00	474281011	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	2.52	12/12/2020	12/24/2020	12/24/2020	1	41900	DH3YP42RX00	6907058	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	4.04	12/10/2020	12/24/2020	12/24/2020	1	41900	DXNFX5DCW00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	150.85	12/18/2020	12/28/2020	12/28/2020	1	46501	EJFCNWGY400	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000191353	435	126.65	12/18/2020	12/28/2020	12/28/2020	1	46501	ELY1NSHRG00	460489026	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	54.25	12/18/2020	12/28/2020	12/28/2020	1	46501	EFY1NWXMF00	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	832036300803105	435	139.24	12/12/2020	12/28/2020	12/28/2020	1	46501	E7ACMD6CK00	742874650	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000210760	435	108.79	11/13/2020	12/28/2020	12/28/2020	1	46501	E8Y1MGQM400	465102225	
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	832036300803105	435	-15	12/12/2020	12/28/2020	12/28/2020	1	46501	E7ACMD6CK01	742874650	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	105.24	12/10/2020	12/24/2020	12/24/2020	1	41900	DWVRYL1RY00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	1.52	12/10/2020	12/24/2020	12/24/2020	2	41900	DYZKTTQY600	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000243358	435	38.65	12/10/2020	12/28/2020	12/28/2020	2	46501	EHY1NN6P400	741695861	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	4.52	12/9/2020	12/24/2020	12/24/2020	1	41900	DG21QZDH500	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000245747	435	331.45	12/21/2020	12/28/2020	12/28/2020	1	46501	EPFCNW9F800	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820	11708943	435	15	10/15/2020	12/25/2020	12/28/2020	1	46500	EVJIMMLVL00		
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000241964	435	100	12/15/2020	12/28/2020	12/28/2020	1	46501	ENFCNQTF00	273267315	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000239182	435	92.1	11/18/2020	12/28/2020	12/28/2020	1	46501	E7TXMHSX500	271121048	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000200416	435	30.4	11/18/2020	12/28/2020	12/28/2020	1	46501	EKACM74KJ01	842701768	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000259534	435	158.33	10/6/2020	12/28/2020	12/28/2020	2	46501	E5ACMD1SV00	320070166	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000466582	435	94.03	12/8/2020	12/30/2020	12/30/2020	1	46501	EAACNH9S601	742967614	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000466582	435	-69.03	12/8/2020	12/30/2020	12/30/2020	1	46501	EAACNH9S601	742967614	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405292	59	30.52	12/12/2020	12/24/2020	12/24/2020	1	41900	DPHC9VTB700	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000252845	435	62.93	12/17/2020	12/28/2020	12/28/2020	1	46501	ELFCNSHM200	742909670	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000222208	435	8.03	12/17/2020	12/28/2020	12/28/2020	1	46501	EZACMHLVW00	840611484	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405293	59	2,127.06	12/14/2020	12/24/2020	12/24/2020	1	41900	DK7RKD3TJ00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056	232035300405291	59	1,379.93	12/10/2020	12/24/2020	12/24/2020	1	41900	DNFGCQDL500	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000460406	435	138.97	11/19/2020	12/30/2020	12/30/2020	1	46501	E3JML6HP101	320014517	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820365000460406	435	-113.97	11/19/2020	12/30/2020	12/30/2020	1	46501	E3JML6HP101	320014517	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046	820363000259352	435	84.58	11/24/2020	12/28/2020	12/28/2020	1	46501	E0FCMCXBN00	320014517	

FT Request	Wire	Wire				Draft										
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000248126	435	100	12/17/2020	12/28/2020	12/28/2020	4	46501	E2Y1MJXKS00	382084239	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000192034	435	39.35	12/11/2020	12/28/2020	12/28/2020	3	46501	EYY1MDKHG00	814351296	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405293	59	72.79	12/14/2020	12/24/2020	12/24/2020	1	41900	D2NCD64L300	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000244406	435	24.26	12/4/2020	12/28/2020	12/28/2020	1	46501	ETTXMHDH500	742324569	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405291	59	5.1	12/10/2020	12/24/2020	12/24/2020	1	41900	DR2Q710RW00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820 11714144	435	61.14	12/10/2020	12/28/2020	12/28/2020	1	46501	E7JMMGVYCO0	273357806	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000254466	435	197.54	10/29/2020	12/28/2020	12/28/2020	1	46501	EBPCNCL8503	743001653	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000254466	435	-172.54	10/29/2020	12/28/2020	12/28/2020	1	46501	EBPCNCL8503	743001653	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000237140	435	172.67	12/3/2020	12/28/2020	12/28/2020	1	46501	EPFCNP5JY00	752472510	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000237140	435	56.94	12/3/2020	12/28/2020	12/28/2020	1	46501	EPFCNP5JY01	752472510	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000237140	435	32.98	12/3/2020	12/28/2020	12/28/2020	1	46501	EPFCNP5JY02	752472510	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000237140	435	13.56	12/3/2020	12/28/2020	12/28/2020	1	46501	EPACNPTL300	752472510	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405291	59	136.43	12/9/2020	12/24/2020	12/24/2020	1	41900	DS4M54J2300	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405291	59	20.33	12/9/2020	12/24/2020	12/24/2020	1	41900	DXD6XMPL400	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000252535	435	154.72	12/9/2020	12/28/2020	12/28/2020	1	46501	E8PCMFZCO0	742870845	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000252535	435	143.98	12/9/2020	12/28/2020	12/28/2020	1	46501	E8PCMFMWK00	742870845	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000252535	435	14.67	12/9/2020	12/28/2020	12/28/2020	1	46501	E0PCMD12Y00	742870845	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000257000	435	132.6	12/4/2020	12/28/2020	12/28/2020	1	46501	E2PCMF5S500	200487647	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000255814	435	64.35	12/10/2020	12/28/2020	12/28/2020	1	46501	EMJMNQR4400	200134074	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000255814	435	39.35	12/8/2020	12/28/2020	12/28/2020	1	46501	EMTXNQX5V00	200134074	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405291	59	28.56	12/8/2020	12/24/2020	12/24/2020	2	41900	DNPPC7GK200	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405291	59	28.56	12/8/2020	12/24/2020	12/24/2020	1	41900	DXNFX4XL400	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9820 11720017	435	25	11/30/2020	12/30/2020	12/30/2020	1	46500	ETACL9XNX01		
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000240040	435	290	12/9/2020	12/28/2020	12/28/2020	1	46501	EKTXNR6H600	272008627	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000186335	435	184.49	12/8/2020	12/28/2020	12/28/2020	1	46501	E6PCMF5S000	812369811	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000186335	435	94.38	12/8/2020	12/28/2020	12/28/2020	2	46501	E5TXMBXQ700	812369811	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000186335	435	94.38	12/16/2020	12/28/2020	12/28/2020	2	46501	ETJMMLCO000	812369811	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000186335	435	69.38	12/16/2020	12/28/2020	12/28/2020	1	46501	ETACMK9N300	812369811	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000252540	435	39.35	12/5/2020	12/28/2020	12/28/2020	1	46501	EWY1MHNZM00	742871470	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820365000431441	435	68.92	10/26/2020	12/30/2020	12/30/2020	1	46501	E4PCL96B402	463316030	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820365000431441	435	-53.88	10/26/2020	12/30/2020	12/30/2020	1	46501	E4PCL96B402	463316030	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000246697	435	156.39	10/26/2020	12/28/2020	12/28/2020	3	46501	E1ACMGGKLO0	650578395	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000246697	435	111.2	10/28/2020	12/28/2020	12/28/2020	3	46501	E2FCMGP5LO0	650578395	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000203733	435	12.39	10/30/2020	12/28/2020	12/28/2020	3	46501	EFACNPXT000	463316030	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405292	59	105.24	12/11/2020	12/24/2020	12/24/2020	1	41900	DMXODNZDT00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000244349	435	49	11/10/2020	12/28/2020	12/28/2020	1	46501	E336MJY3000	742275163	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405291	59	162.99	12/10/2020	12/24/2020	12/24/2020	2	41900	DX3ZY3G1000	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000245747	435	47	12/21/2020	12/28/2020	12/28/2020	1	46501	EMACNXYKB00	742802643	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9046 820363000206647	435	12.59	11/8/2019	12/28/2020	12/28/2020	1	46501	E4PCLB1V201	463981689	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405291	59	553.21	12/9/2020	12/24/2020	12/24/2020	1	41900	DV061VQ1C00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405292	59	538.16	12/11/2020	12/24/2020	12/24/2020	1	41900	DWLJZ1Y5H00	6907058	
12/30/2020	49392	285608	285608	10	4 HS BASIC	9056 232035300405293	59	107.72	12/14/2020	12/24/2020	12/24/2020	1	41900	D4HY8XM4R00	6907058	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405291	59	4.71	12/10/2020	12/24/2020	12/24/2020	1	41900	D3G1BRT1N00	6907058	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405291	59	2.73	12/10/2020	12/24/2020	12/24/2020	1	41900	DBBWYKGGHT00	6907058	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405293	59	1.25	12/15/2020	12/24/2020	12/24/2020	1	41900	D3ZH9VTGM00	6907058	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820365000439314	435	250	10/10/2020	12/30/2020	12/30/2020	1	46501	EZTXK52R001	814005993	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820365000439314	435	250	10/9/2020	12/30/2020	12/30/2020	1	46501	EZTXK52R001	814005993	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820365000439314	435	250	10/8/2020	12/30/2020	12/30/2020	1	46501	EZTXK52R001	814005993	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820365000439314	435	250	10/7/2020	12/30/2020	12/30/2020	1	46501	EZTXK52R001	814005993	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820365000439314	435	-175	10/6/2020	12/30/2020	12/30/2020	1	46501	EZTXK52R001	814005993	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820365000439314	435	500	10/6/2020	12/30/2020	12/30/2020	1	46501	EZTXK52R001	814005993	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405292	59	42.59	12/11/2020	12/24/2020	12/24/2020	1	41900	DJG2LS04300	6907058	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000239010	435	88.26	11/12/2020	12/28/2020	12/28/2020	1	46501	E336MJ3D400	271016242	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405292	59	472	12/11/2020	12/24/2020	12/24/2020	1	41900	E336MHXQ700	6907058	
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12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405293	59	377.59	12/14/2020	12/24/2020	12/24/2020	5	41900	DJ5VM88Y000	6907058	
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12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405291	59	10.7	12/10/2020	12/24/2020	12/24/2020	1	41900	DXXNWPZ8400	6907058	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000254873	435	206.54	12/4/2020	12/28/2020	12/28/2020	1	46501	E536MFLPT00	743023822	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000254873	435	-21.44	12/4/2020	12/28/2020	12/28/2020	1	46501	E536MFLPT00	743023822	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405291	59	19.34	12/9/2020	12/24/2020	12/24/2020	1	41900	DYG3VRG8Y00	6907058	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405292	59	1.37	12/11/2020	12/24/2020	12/24/2020	1	41900	D59M7H4DC00	6907058	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000248126	435	100	12/21/2020	12/28/2020	12/28/2020	1	46501	EJIMMKYXZ00	382084239	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000219905	435	23.46	12/21/2020	12/28/2020	12/28/2020	1	46501	E9ACMDJWF00	204768243	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000244604	435	64.35	12/2/2020	12/28/2020	12/28/2020	1	46501	EDPCNLNNB00	742485958	
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12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000222208	435	625.15	12/14/2020	12/28/2020	12/28/2020	1	46501	EZACMGQ7N00	840611484	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000222208	435	163.19	12/7/2020	12/28/2020	12/28/2020	1	46501	EBFCNS7DB00	840611484	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000201354	435	83.05	12/7/2020	12/28/2020	12/28/2020	1	46501	ERFCNSWPK00	462822799	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000222208	435	13.68	12/18/2020	12/28/2020	12/28/2020	1	46501	EV36MK3XR00	840611484	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000241845	435	54.01	11/24/2020	12/28/2020	12/28/2020	1	46501	EM36NQTTRO0	273830550	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405291	59	31.35	12/10/2020	12/24/2020	12/24/2020	1	41900	DMX0DNLFH00	6907058	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405291	59	4.04	12/10/2020	12/24/2020	12/24/2020	1	41900	DGLHQ1MD700	6907058	
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12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405293	59	1.31	12/15/2020	12/24/2020	12/24/2020	1	41900	DKHZJXXN700	6907058	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820360000215785	435	970.88	11/1/2020	12/25/2020	12/28/2020	1	46501	EVTXMKOQH00	261973804	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820363000257908	435	464	12/15/2020	12/28/2020	12/28/2020	1	46501	EXJMMGPNV00	621656022	
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12/30/2020	49392	285608	285608	10	4	HS BASIC		9056	232035300405291	59	16.31	12/10/2020	12/24/2020	12/24/2020	4	41900	DW22ZPFPQ00	6907058	
12/30/2020	49392	285608	285608	10	4	HS BASIC		9820	11713808	435	89.07	12/15/2020	12/28/2020	12/28/2020	3	46501	ERWZNP0HS00	202211555	
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HS BASIC Total											52,156.34								

FT Request	Wire	Wire						Draft										
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
						Grand Total					52,156.34							

APPRAISAL DISTRICT

FT Request	Wire	Wire				Draft										
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN										
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12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000193845	435	32.72	12/8/2020	12/28/2020	12/28/2020	5	46501	EFFCNP7CY00	461105510	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000244696	435	-68.69	11/23/2020	12/28/2020	12/28/2020	4	46501	EFFCNG30Q01	742515841	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405293	59	49.75	12/15/2020	12/24/2020	12/24/2020	3	41900	DFSTRHLLW00	6907058	
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12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000244780	435	536	11/15/2020	12/28/2020	12/28/2020	1	46501	E3TXMCT0900	742501542	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000245747	435	228.55	12/22/2020	12/28/2020	12/28/2020	1	46501	EFPCNXKCV00	742802643	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000245747	435	113.4	12/16/2020	12/28/2020	12/28/2020	1	46501	EGACNTFNS00	742802643	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405293	59	4.04	12/15/2020	12/24/2020	12/24/2020	1	41900	D6CJ5MYZT00	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405293	59	13.75	12/15/2020	12/24/2020	12/24/2020	2	41900	D7564755G00	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405293	59	1.29	12/14/2020	12/24/2020	12/24/2020	2	41900	DH3YP4JHW00	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820365000460406	435	138.97	11/19/2020	12/30/2020	12/30/2020	2	46501	ETTXMCKF701	320014517	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820365000460406	435	138.97	11/19/2020	12/30/2020	12/30/2020	1	46501	ETACMCNR901	320014517	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820365000460406	435	-113.97	11/19/2020	12/30/2020	12/30/2020	2	46501	ETTXMCKF701	320014517	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820365000460406	435	-113.97	11/19/2020	12/30/2020	12/30/2020	1	46501	ETACMCNR901	320014517	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000224820	435	39.35	12/14/2020	12/28/2020	12/28/2020	2	46501	EBFCNQKFG00	202373111	
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12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405291	59	20.33	12/9/2020	12/24/2020	12/24/2020	2	41900	DGVQPKXRS00	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405292	59	34.48	12/11/2020	12/24/2020	12/24/2020	1	41900	DTGR2TJT400	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000245747	435	121.3	12/15/2020	12/28/2020	12/28/2020	1	46501	ESY1MUH7X00	742802643	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000237140	435	72.99	12/14/2020	12/28/2020	12/28/2020	2	41039	EWFCMHRS000	752472510	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000237140	435	69.38	12/14/2020	12/28/2020	12/28/2020	2	46501	EPFCNQXHB00	752472510	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000245448	435	42.58	12/1/2020	12/28/2020	12/28/2020	1	46501	E3JMMC3FM00	742768498	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000246507	435	100	12/2/2020	12/28/2020	12/28/2020	1	46501	EVACMHKBR00	742554159	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000268058	435	103.12	12/16/2020	12/28/2020	12/28/2020	6	46501	EX36MFW3400	741601453	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000268058	435	25.6	12/16/2020	12/28/2020	12/28/2020	6	46501	EX36MFW3401	741601453	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000248126	435	3.28	12/16/2020	12/28/2020	12/28/2020	6	46501	EA36NRGV700	382084239	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405291	59	41.39	12/10/2020	12/24/2020	12/24/2020	1	41900	DRBY6KC2700	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405292	59	19.54	12/11/2020	12/24/2020	12/24/2020	1	41900	DM3BG2J2C00	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405292	59	14.08	12/11/2020	12/24/2020	12/24/2020	1	41900	D63962JW000	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405293	59	2.97	12/14/2020	12/24/2020	12/24/2020	1	41900	DBWBXND6C00	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405292	59	21.96	12/11/2020	12/24/2020	12/24/2020	1	41900	DJZJKV06P00	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000237140	435	137.83	12/14/2020	12/28/2020	12/28/2020	3	46501	ETJMMJ73400	752472510	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000237140	435	101.15	12/14/2020	12/28/2020	12/28/2020	2	46501	ER058NRPWZ00	752472510	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405293	59	9.76	12/14/2020	12/24/2020	12/24/2020	1	41900	D003JWXNY00	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405293	59	16.65	12/15/2020	12/24/2020	12/24/2020	1	41900	DPHC9WQR300	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405293	59	42.47	12/14/2020	12/24/2020	12/24/2020	4	41900	D08BJFBYD00	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9056 232035300405293	59	2.7	12/14/2020	12/24/2020	12/24/2020	4	41900	DQTH7JGMQ00	6907058	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820363000249396	435	39.35	9/17/2020	12/28/2020	12/28/2020	4	46501	E8Y1MHQH100	203099334	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9820 11713641	435	93.74	12/3/2020	12/28/2020	12/28/2020	3	46501	EDFCNSV9W00	832635622	
12/30/2020	49392	285608	285608	10	5 AD BASIC	9820 11719892	435	25	12/4/2020	12/30/2020	12/30/2020	1	46500	ERWZNF66C02		
12/30/2020	49392	285608	285608	10	5 AD BASIC	9820 11719892	435	25	12/4/2020	12/30/2020	12/30/2020	2	46500	ERFCNJW2H01		
12/30/2020	49392	285608	285608	10	5 AD BASIC	9046 820365000428299	435	180.35	12/4/2020	12/30/2020	12/30/2020	1	46501	ERWZNF66C02	742247256	

APPRAISAL DISTRICT

FT Request	Wire	Wire				Draft												
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820365000428299	435	-146.97	12/4/2020	12/30/2020	12/30/2020	2	46501	ERFCNJW2H01	742247256	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820365000428299	435	-180.35	12/4/2020	12/30/2020	12/30/2020	1	46501	ERWZNF66C02	742247256	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000229807	435	185	12/15/2020	12/28/2020	12/28/2020	1	46501	ENFCNNL7D00	261455666	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9056	232035300405293	59	34.4	12/15/2020	12/24/2020	12/24/2020	1	41900	D4S58G41600	6907058	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000238692	435	17.44	12/15/2020	12/28/2020	12/28/2020	1	46501	E4Y1MHDZ100	270720545	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000237044	435	10	12/15/2020	12/28/2020	12/28/2020	1	46501	ESY1MHYRC00	752131429	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9056	232035300405291	59	600.95	12/9/2020	12/24/2020	12/24/2020	1	41900	D51D7Y1WP00	6907058	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000245747	435	1,772.70	8/18/2020	12/28/2020	12/28/2020	1	46501	ENY1LGZXW01	742802643	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000254466	435	97.73	12/8/2020	12/28/2020	12/28/2020	1	46501	E1JMMH4HB00	743001653	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9056	232035300405293	59	1,464.53	12/15/2020	12/24/2020	12/24/2020	1	41900	DTGR2V8D400	6907058	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000237140	435	9.44	12/8/2020	12/28/2020	12/28/2020	1	46501	EYTXMBXVS00	752472510	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000186711	435	168.72	11/20/2020	12/28/2020	12/28/2020	3	41039	EXTFCMCTWL00	812513596	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000258659	435	1,418.22	12/16/2020	12/28/2020	12/28/2020	3	46501	E336MLK9100	621810381	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000240040	435	356	12/6/2020	12/28/2020	12/28/2020	3	46501	EGACNR3YZ00	272008627	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000240040	435	149.6	12/5/2020	12/28/2020	12/28/2020	3	46501	EBPCNN3LY00	272008627	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000240040	435	26.4	12/5/2020	12/28/2020	12/28/2020	3	46501	EMJMMN1HC00	272008627	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9056	232035300405291	59	444.61	12/10/2020	12/24/2020	12/24/2020	1	41900	DJZJKTKWNO0	6907058	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000252602	435	102.29	12/9/2020	12/28/2020	12/28/2020	1	46501	E4PCMF50700	742879098	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000259352	435	113.97	11/24/2020	12/28/2020	12/28/2020	1	46501	EATXNQZJL00	320014517	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000252602	435	213.4	11/20/2020	12/28/2020	12/28/2020	1	46501	EDPCNPWWX00	742879098	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000227794	435	40	12/17/2020	12/28/2020	12/28/2020	1	46501	ET36MF00G00	201020949	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000236966	435	6.77	12/8/2020	12/28/2020	12/28/2020	1	46501	E4FCMFWP400	270035984	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000265401	435	253.47	12/17/2020	12/28/2020	12/28/2020	1	46501	E1Y1NTG6Z00	760010407	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000248126	435	100	12/10/2020	12/28/2020	12/28/2020	1	46501	E4FCMGPGX00	382084239	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9056	232035300405293	59	18.76	12/14/2020	12/24/2020	12/24/2020	1	41900	DF04SWQYJ00	6907058	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9056	232035300405293	59	1.65	12/14/2020	12/24/2020	12/24/2020	3	41900	D8HB1W3MN00	6907058	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000196711	435	181.17	12/2/2020	12/28/2020	12/28/2020	1	46501	E2FCMJPY800	461691950	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000239182	435	80.8	11/22/2020	12/28/2020	12/28/2020	1	46501	E8Y1MF8JF00	271121048	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9820	11714123	435	64.35	12/16/2020	12/28/2020	12/28/2020	4	46501	EATXNR84800	272620340	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000239182	435	51.2	11/23/2020	12/28/2020	12/28/2020	4	46501	E8PCMD9PG00	271121048	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000239182	435	20.72	11/22/2020	12/28/2020	12/28/2020	4	46501	E8PCMD9PG00	271121048	
12/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820363000239182	435	10.56	11/23/2020	12/28/2020	12/28/2020	1	46501	E8Y1MF8JF01	271121048	
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Grand Total										10,583.58								

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																		
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12/30/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232035300405291	59	3,669.53	12/9/2020	12/24/2020	12/24/2020	1	41900	DOJKHXNKS00	6907058	
12/30/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232035300405291	59	532.63	12/9/2020	12/24/2020	12/24/2020	1	41900	DYG3VRJXG00	6907058	
12/30/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232035300405291	59	6.7	12/9/2020	12/24/2020	12/24/2020	2	41900	DV061VSBD00	6907058	
12/30/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820363000211534	435	138.89	12/14/2020	12/28/2020	12/28/2020	1	46501	ESFCMG1FM00	465292740	
12/30/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820363000255590	435	777.75	12/18/2020	12/28/2020	12/28/2020	2	46501	EFPCNWJ7W00	746001118	
12/30/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820363000255590	435	472.5	12/16/2020	12/28/2020	12/28/2020	2	46501	EWY1MH5LF00	746001118	
12/30/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820363000247817	435	36.89	12/18/2020	12/28/2020	12/28/2020	2	46501	E4PCMLF8H00	760273984	
12/30/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820365000386063	435	400	12/15/2020	12/30/2020	12/30/2020	1	41039	E0Y1MHJH000	455443190	
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FT Request	Wire	Wire				Draft											
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
APPRAISAL DISTRICT																	
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12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405292	59	558.41	12/11/2020	12/24/2020	12/24/2020	1	41900	D4S58F86F00	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405292	59	2.4	12/11/2020	12/24/2020	12/24/2020	1	41900	D5KV70MV800	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11714233	435	118.47	12/3/2020	12/28/2020	12/28/2020	2	46501	EVACMC1J700	742504783
12/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11714233	435	33.07	12/7/2020	12/28/2020	12/28/2020	2	46501	EVJMMD9TP00	742504783
12/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11714233	435	33.07	12/9/2020	12/28/2020	12/28/2020	2	46501	EVJMMD9TP00	742504783
12/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11714233	435	33.07	12/4/2020	12/28/2020	12/28/2020	2	46501	EVACMC1J700	742504783
12/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11714233	435	15.6	12/2/2020	12/28/2020	12/28/2020	1	46501	ETTXMHTQY00	742504783
12/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11714233	435	15.6	12/4/2020	12/28/2020	12/28/2020	1	46501	ETTXMHTQY00	742504783
12/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11714233	435	15.6	12/7/2020	12/28/2020	12/28/2020	1	46501	EV36MGKHD00	742504783
12/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11714233	435	15.6	12/9/2020	12/28/2020	12/28/2020	1	46501	EV36MGKHD00	742504783
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405291	59	348.1	12/9/2020	12/24/2020	12/24/2020	1	41900	DYZKTVV0500	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405291	59	2.66	12/9/2020	12/24/2020	12/24/2020	1	41900	DYQBV91KB00	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000244696	435	68.9	12/9/2020	12/28/2020	12/28/2020	1	46501	EHCNRY1200	742515841
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HIDALGO COUNTY																	
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12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405292	59	418.13	12/11/2020	12/24/2020	12/24/2020	1	41900	DFSTRGHVD00	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820361000009217	435	171.6	11/25/2020	12/26/2020	12/28/2020	1	46501	EFY1NPYNZ00	742726404
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000237140	435	94.38	12/14/2020	12/28/2020	12/28/2020	1	46501	EV36MHSZ700	752472510
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405291	59	257.41	12/9/2020	12/24/2020	12/24/2020	1	41900	DB2NZ0W5M00	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000245747	435	2.41	12/3/2020	12/28/2020	12/28/2020	1	46501	EXTXMKQ4M00	742802643
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405292	59	562.36	12/13/2020	12/24/2020	12/24/2020	1	41900	DMXODP8T000	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820360000212432	435	3,403.20	12/10/2020	12/25/2020	12/28/2020	1	46501	ENY1NRT7S00	261130649
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820360000212432	435	161.88	12/8/2020	12/25/2020	12/28/2020	1	46501	ERNRNN4HB00	261130649
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405293	59	105.93	12/15/2020	12/24/2020	12/24/2020	1	41900	DJG2LT2T100	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405292	59	785.51	12/11/2020	12/24/2020	12/24/2020	1	41900	D8RK1CYPV00	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405292	59	306.29	12/11/2020	12/24/2020	12/24/2020	1	41900	DHXMMQ7RZ00	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000200564	435	46.92	11/30/2020	12/28/2020	12/28/2020	1	46500	EXTXL35W004	842769317
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820359000346325	435	245.81	11/30/2020	12/24/2020	12/24/2020	1	46501	EXTXL35W000	842769317
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000253900	435	219.64	12/11/2020	12/28/2020	12/28/2020	1	46501	EZJMMCT4D00	742967614
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405292	59	2,127.06	12/11/2020	12/24/2020	12/24/2020	1	41900	DS4M54YJB00	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405292	59	2.83	12/11/2020	12/24/2020	12/24/2020	1	41900	DQ918FYZ300	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405292	59	65.36	12/12/2020	12/24/2020	12/24/2020	2	41900	DF04SWG2F00	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11719890	435	25	12/2/2020	12/30/2020	12/30/2020	2	46500	EK36NC7Q101	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820365000434045	435	2,589.48	11/10/2020	12/30/2020	12/30/2020	4	41039	ERWZND81Q00	811215503
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.24	11/16/2020	12/17/2020	12/29/2020	4	41039	EOPCL1MY200	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.3	11/13/2020	12/16/2020	12/29/2020	4	41039	EJFCM8WJ100	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.3	11/12/2020	12/16/2020	12/29/2020	4	41039	EJFCM8WJ100	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.3	11/11/2020	12/16/2020	12/29/2020	4	41039	EJFCM8WJ100	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.3	11/10/2020	12/16/2020	12/29/2020	4	41039	EJFCM8WJ100	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.26	11/14/2020	12/16/2020	12/29/2020	4	41039	EJFCM8WJ100	

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												
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.25	11/22/2020	12/17/2020	12/29/2020	4	41039	EOY1L1NL400	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.25	11/21/2020	12/17/2020	12/29/2020	4	41039	EOY1L1NL400	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.25	11/20/2020	12/17/2020	12/29/2020	4	41039	EOY1L1NL400	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.25	11/19/2020	12/17/2020	12/29/2020	4	41039	EOY1L1NL400	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.25	11/18/2020	12/17/2020	12/29/2020	4	41039	EOY1L1NL400	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	469	0.09	11/17/2020	12/17/2020	12/29/2020	4	41039	EOY1L1NL400	
12/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11713547	435	75.92	12/15/2020	12/28/2020	12/28/2020	2	41039	EGTXNRJYY00	466414866
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000197543	435	87.5	11/11/2020	12/28/2020	12/28/2020	4	41039	EVJMMFR6M00	821251954
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000245747	435	198.8	12/22/2020	12/28/2020	12/28/2020	2	46501	EATXNXGBH00	742802643
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000222208	435	42.13	12/9/2020	12/28/2020	12/28/2020	1	46501	ESY1MJ58300	840611484
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405293	59	200.89	12/15/2020	12/24/2020	12/24/2020	1	41900	DLV3GL87200	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000237368	435	2.03	11/30/2020	12/28/2020	12/28/2020	1	46501	ELFCNRP2300	752497016
12/30/2020	49392	285608	285608	10	201	RET BASIC	9056	232035300405293	59	601.03	12/15/2020	12/24/2020	12/24/2020	1	41900	DTGR2V8VV00	6907058
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000222778	435	711.74	11/3/2020	12/28/2020	12/28/2020	1	46501	EYPCMHQR300	412166757
12/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820363000237140	435	13.17	11/9/2020	12/28/2020	12/28/2020	1	46501	EV36MJ2N800	752472510
RET BASIC Total										13,615.44							
Grand Total										15,450.12							