

Appendix B Daily Wire Transfer Volume

FY20 DAILY WIRE TRANSFERS	Monthly Total		Monthly Total		Monthly Total	
07/01/2019 \$	1,505,000.00		11/01/2019 \$	695,000.00	03/02/2020 \$	560,000.00
07/02/2019 \$	915,000.00		11/04/2019 \$	655,000.00	03/03/2020 \$	585,000.00
07/03/2019 \$	2,675,000.00		11/05/2019 \$	1,340,000.00	03/04/2020 \$	1,115,000.00
07/05/2019 \$	845,000.00		11/06/2019 \$	1,595,000.00	03/05/2020 \$	810,000.00
07/08/2019 \$	1,350,000.00		11/07/2019 \$	355,000.00	03/06/2020 \$	1,170,000.00
07/09/2019 \$	2,100,000.00		11/08/2019 \$	855,000.00	03/09/2020 \$	730,000.00
07/10/2019 \$	1,525,000.00		11/12/2019 \$	430,000.00	03/10/2020 \$	1,145,000.00
07/11/2019 \$	250,000.00		11/13/2019 \$	1,240,000.00	03/11/2020 \$	1,020,000.00
07/12/2019 \$	1,200,000.00		11/14/2019 \$	1,930,000.00	03/13/2020 \$	960,000.00
07/15/2019 \$	1,140,000.00		11/15/2019 \$	465,000.00	03/16/2020 \$	1,344,000.00
07/16/2019 \$	1,675,000.00		11/18/2019 \$	785,000.00	03/17/2020 \$	1,765,000.00
07/17/2019 \$	2,360,000.00		11/19/2019 \$	1,245,000.00	03/18/2020 \$	2,000,000.00
07/18/2019 \$	430,000.00		11/20/2019 \$	2,180,000.00	03/19/2020 \$	535,000.00
07/19/2019 \$	1,540,000.00		11/21/2019 \$	380,000.00	03/20/2020 \$	1,415,000.00
07/22/2019 \$	1,165,000.00		11/22/2019 \$	865,000.00	03/23/2020 \$	3,530,000.00
07/23/2019 \$	1,020,000.00		11/25/2019 \$	1,120,000.00	03/24/2020 \$	1,235,000.00
07/24/2019 \$	2,605,000.00		11/26/2019 \$	760,000.00	03/25/2020 \$	1,695,000.00
07/25/2019 \$	250,000.00		11/27/2019 \$	2,100,000.00	03/26/2020 \$	185,000.00
07/26/2019 \$	1,060,000.00		11/29/2019 \$	355,000.00	03/27/2020 \$	2,230,000.00
07/30/2019 \$	1,610,000.00				03/30/2020 \$	935,000.00
07/31/2019 \$	1,525,000.00	\$ 28,745,000.00	12/02/2019 \$	820,000.00	03/31/2020 \$	1,210,000.00
			12/03/2019 \$	1,620,000.00		
08/01/2019 \$	150,000.00		12/04/2019 \$	1,120,000.00	04/01/2020 \$	2,830,000.00
08/02/2019 \$	825,000.00		12/05/2019 \$	440,000.00	04/02/2020 \$	200,000.00
08/05/2019 \$	875,000.00		12/06/2019 \$	1,705,000.00	04/03/2020 \$	1,790,000.00
08/06/2019 \$	1,180,000.00		12/09/2019 \$	1,550,000.00	04/06/2020 \$	2,115,000.00
08/07/2019 \$	1,450,000.00		12/10/2019 \$	2,050,000.00	04/07/2020 \$	4,190,000.00
08/09/2019 \$	1,365,000.00		12/11/2019 \$	3,470,000.00	04/08/2020 \$	7,315,000.00
08/12/2019 \$	805,000.00		12/12/2019 \$	175,000.00	04/09/2020 \$	1,290,000.00
08/13/2019 \$	1,285,000.00		12/13/2019 \$	1,870,000.00	04/10/2020 \$	6,500,000.00
08/14/2019 \$	1,990,000.00		12/16/2019 \$	2,000,000.00	04/13/2020 \$	5,660,000.00
08/16/2019 \$	1,755,000.00		12/17/2019 \$	3,295,000.00	04/14/2020 \$	9,340,000.00
08/19/2019 \$	1,250,000.00		12/18/2019 \$	5,265,000.00	04/15/2020 \$	17,040,000.00
08/20/2019 \$	1,680,000.00		12/19/2019 \$	530,000.00	04/16/2020 \$	17,645,000.00
08/21/2019 \$	2,820,000.00		12/20/2019 \$	3,825,000.00	04/17/2020 \$	27,540,000.00
08/22/2019 \$	235,000.00		12/23/2019 \$	4,000,000.00	04/20/2020 \$	26,780,000.00
08/23/2019 \$	1,730,000.00		12/24/2019 \$	3,700,000.00	04/21/2020 \$	40,915,000.00
08/26/2019 \$	1,630,000.00		12/26/2019 \$	3,700,000.00	04/22/2020 \$	14,785,000.00
08/27/2019 \$	1,750,000.00		12/27/2019 \$	6,160,000.00	04/23/2020 \$	24,730,000.00
08/28/2019 \$	4,615,000.00		12/30/2019 \$	4,770,000.00	04/24/2020 \$	23,040,000.00
08/30/2019 \$	3,060,000.00	\$ 30,450,000.00	12/31/2019 \$	4,425,000.00	04/27/2020 \$	5,020,000.00
					04/28/2020 \$	3,665,000.00
					04/29/2020 \$	3,195,000.00
					04/30/2020 \$	375,000.00
						\$ 245,960,000.00

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FY20 DAILY WIRE TRANSFERS	Monthly Total		Monthly Total		Monthly Total	
09/03/2019	\$ 3,325,000.00		01/02/2020	\$ 8,165,000.00		
09/04/2019	\$ 3,480,000.00		01/03/2020	\$ 5,630,000.00		
09/05/2019	\$ 9,105,000.00		01/06/2020	\$ 10,925,000.00		
09/06/2019	\$ 480,000.00		01/07/2020	\$ 3,140,000.00	05/01/2020	\$ 1,275,000.00
09/09/2019	\$ 12,925,000.00		01/08/2020	\$ 25,900,000.00	05/04/2020	\$ 1,055,000.00
09/10/2019	\$ 11,485,000.00		01/09/2020	\$ 1,850,000.00	05/05/2020	\$ 1,070,000.00
09/11/2019	\$ 29,925,000.00		01/10/2020	\$ 20,315,000.00	05/06/2020	\$ 2,545,000.00
09/12/2019	\$ 1,880,000.00		01/13/2020	\$ 16,310,000.00	05/07/2020	\$ 395,000.00
09/13/2019	\$ 17,970,000.00		01/14/2020	\$ 16,975,000.00	05/08/2020	\$ 1,300,000.00
09/16/2019	\$ 28,800,000.00		01/15/2020	\$ 29,340,000.00	05/11/2020	\$ 1,085,000.00
09/17/2019	\$ 19,360,000.00		01/16/2020	\$ 19,945,000.00	05/12/2020	\$ 1,430,000.00
09/18/2019	\$ 67,770,000.00		01/17/2020	\$ 38,135,000.00	05/13/2020	\$ 2,050,000.00
09/19/2019	\$ 41,910,000.00		01/21/2020	\$ 56,780,000.00	05/14/2020	\$ 490,000.00
09/20/2019	\$ 60,790,000.00		01/22/2020	\$ 76,660,000.00	05/15/2020	\$ 1,285,000.00
09/23/2019	\$ 41,405,000.00		01/23/2020	\$ 45,445,000.00	05/18/2020	\$ 865,000.00
09/24/2019	\$ 10,280,000.00		01/24/2020	\$ 30,000,000.00	05/19/2020	\$ 1,540,000.00
09/25/2019	\$ 7,840,000.00		01/27/2020	\$ 29,290,000.00	05/20/2020	\$ 2,475,000.00
09/26/2019	\$ 415,000.00		01/28/2020	\$ 7,130,000.00	05/22/2020	\$ 1,620,000.00
09/27/2019	\$ 2,055,000.00		01/29/2020	\$ 4,570,000.00	05/26/2020	\$ 1,345,000.00
09/30/2019	\$ 2,095,000.00	\$ 373,295,000.00	01/30/2020	\$ 1,425,000.00	05/27/2020	\$ 1,645,000.00
			01/31/2020	\$ 1,870,000.00	05/28/2020	\$ 3,375,000.00
				\$ 449,800,000.00		\$ 26,845,000.00
10/01/2019	\$ 1,660,000.00		02/03/2020	\$ 1,060,000.00	06/01/2020	\$ 2,745,000.00
10/02/2019	\$ 4,300,000.00		02/04/2020	\$ 990,000.00	06/02/2020	\$ 2,130,000.00
10/03/2019	\$ 210,000.00		02/05/2020	\$ 2,190,000.00	06/03/2020	\$ 4,870,000.00
10/04/2019	\$ 1,495,000.00		02/06/2020	\$ 470,000.00	06/04/2020	\$ 1,025,000.00
10/07/2019	\$ 970,000.00		02/07/2020	\$ 1,885,000.00	06/05/2020	\$ 3,120,000.00
10/08/2019	\$ 1,855,000.00		02/10/2020	\$ 625,000.00	06/08/2020	\$ 8,455,000.00
10/09/2019	\$ 1,810,000.00		02/11/2020	\$ 1,655,000.00	06/09/2020	\$ 6,150,000.00
10/10/2019	\$ 955,000.00		02/12/2020	\$ 1,160,000.00	06/10/2020	\$ 13,696,000.00
10/11/2019	\$ 890,000.00		02/13/2020	\$ 1,385,000.00	06/11/2020	\$ 3,870,000.00
10/15/2019	\$ 1,470,000.00		02/14/2020	\$ 695,000.00	06/12/2020	\$ 14,715,000.00
10/16/2019	\$ 1,760,000.00		02/18/2020	\$ 900,000.00	06/15/2020	\$ 13,655,000.00
10/17/2019	\$ 3,845,000.00		02/19/2020	\$ 1,330,000.00	06/16/2020	\$ 19,625,000.00
10/18/2019	\$ 1,580,000.00		02/20/2020	\$ 1,270,000.00	06/17/2020	\$ 33,240,000.00
10/21/2019	\$ 3,410,000.00		02/21/2020	\$ 350,000.00	06/18/2020	\$ 32,430,000.00
10/22/2019	\$ 3,105,000.00		02/24/2020	\$ 1,385,000.00	06/19/2020	\$ 35,705,000.00
10/23/2019	\$ 3,200,000.00		02/25/2020	\$ 1,140,000.00	06/22/2020	\$ 20,805,000.00
10/25/2019	\$ 1,275,000.00		02/26/2020	\$ 1,180,000.00	06/23/2020	\$ 9,690,000.00
10/28/2019	\$ 940,000.00		02/27/2020	\$ 545,000.00	06/24/2020	\$ 19,475,000.00
10/29/2019	\$ 1,605,000.00		02/28/2020	\$ 565,000.00	06/25/2020	\$ 940,000.00
10/30/2019	\$ 1,550,000.00	\$ 37,885,000.00		\$ 20,780,000.00	06/26/2020	\$ 4,165,000.00
					06/29/2020	\$ 3,410,000.00
					06/30/2020	\$ 3,665,000.00
					01/19/2021	\$ 28,190,000.00
						\$ 285,771,000.00

Grand Total Fiscal Year 2020 \$ 1,601,545,000.00