



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

02/06/2020 to 02/12/2020

54-20043-0703

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 440,121.38
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 20,954.68
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 4,161.78
10-004 & 11-004	HEAD START	\$ 76,291.24
10-005 & 11-005	APPRAISAL DISTRICT	\$ 12,310.82
10-101, 11-101, 12-101	COBRA	\$ 14,862.83
10-201	RETIREEES	\$ 35,414.90
	STOP LOSS	\$ -
	TOTAL	\$ 604,117.63

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	
2/13/2020	49392	285608	285608	10	1	HC BASIC	8384	530002078	230	(807.00)	1/16/2018	11/8/2018	2/12/2020	8	46501	POFB58CRR00	650578395	
2/13/2020	49392	285608	285608	10	1	HC BASIC	5507	520005343	230	(807.00)	1/18/2018	4/16/2018	2/12/2020	7	46501	EVTW2856L00	650578395	
2/13/2020	49392	285608	285608	10	1	HC BASIC	5507	325481	236	5,930.96	9/3/2019	11/21/2019	2/7/2020	5	46501	EYY1C42MS00		0
2/13/2020	49392	285608	285608	10	1	HC BASIC	5507	251238	236	5,930.96	9/3/2019	11/25/2019	2/7/2020	4	46501	E2PCC6VRT03		0
2/13/2020	49392	285608	285608	10	1	HC BASIC	5507	251238	236	5,603.02	9/3/2019	11/25/2019	2/7/2020	4	46501	E2PCC6VRT00		0
2/13/2020	49392	285608	285608	10	1	HC BASIC	5507	325481	236	5,416.41	9/3/2019	11/21/2019	2/7/2020	5	46501	EYY1C42MS02		0
2/13/2020	49392	285608	285608	10	1	HC BASIC	5507	251238	236	5,026.91	9/3/2019	11/25/2019	2/7/2020	4	46501	E2PCC6VRT04		0
2/13/2020	49392	285608	285608	10	1	HC BASIC	5507	251238	236	3,952.66	9/3/2019	11/25/2019	2/7/2020	4	46501	E2PCC6VRT01		0
2/13/2020	49392	285608	285608	10	1	HC BASIC	5507	580003684	236	112.50	5/11/2018	6/11/2018	2/11/2020	1	46501	EVJL4BZR400		0
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	62.46	12/22/2019	2/10/2020	2/10/2020	1	46501	EXACFNKGF00	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10829298	435	15.00	1/28/2020	2/12/2020	2/12/2020	1	46500	E2FCFSQSX00		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/27/2020	2/10/2020	2/10/2020	3	46501	ERNRGM47600	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/28/2020	2/10/2020	2/10/2020	1	46501	ESPCFH8B900	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	31.93	1/27/2020	2/10/2020	2/10/2020	1	46501	EYPCFMQ7000	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.31	1/28/2020	2/11/2020	2/11/2020	1	41900	D47Q6ZJXG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.76	1/14/2020	2/11/2020	2/11/2020	1	41900	DWLJWL5Q200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.76)	1/14/2020	2/11/2020	2/11/2020	1	41900	DXNFTNQ5201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.49	1/14/2020	2/11/2020	2/11/2020	2	41900	D3Q87TTH500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(26.49)	1/14/2020	2/11/2020	2/11/2020	2	41900	D08BFWWZ701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.11	1/30/2020	2/11/2020	2/11/2020	1	41900	D59M542SP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260691	435	87.29	1/28/2020	2/10/2020	2/10/2020	1	46501	EHPGCRXZQ00	742638040	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202456	435	110.84	2/6/2020	2/10/2020	2/10/2020	1	46501	E5JMFNNTZ00	741601453	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	778.67	1/13/2020	2/11/2020	2/11/2020	4	41900	DQ0T6FRQX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(778.67)	1/13/2020	2/11/2020	2/11/2020	4	41900	DMCKC2TXJ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	15.94	1/30/2020	2/11/2020	2/11/2020	2	41900	DSP21W02R00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.81	1/8/2020	2/11/2020	2/11/2020	3	41900	D2D4B5KZQ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.81)	1/8/2020	2/11/2020	2/11/2020	3	41900	DN579MMJ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824957	435	25.00	2/5/2020	2/11/2020	2/11/2020	3	46500	EJACGXBJN00		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823381	435	126.81	2/4/2020	2/10/2020	2/10/2020	4	46501	EHPGCSNS200	470874059	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823381	435	111.23	2/4/2020	2/10/2020	2/10/2020	2	46501	EJPCGWB4S00	470874059	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	7.05	1/7/2020	2/11/2020	2/11/2020	1	41900	DM3BCLTJ300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(7.05)	1/7/2020	2/11/2020	2/11/2020	1	41900	D7YW06RLC01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(87.99)	1/15/2020	2/11/2020	2/11/2020	1	41900	D7FF174SG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(154.88)	1/12/2020	2/11/2020	2/11/2020	1	41900	D59M4YQGD01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	424.58	1/2/2020	2/11/2020	2/11/2020	1	41900	DWLJWL5NM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	9.15	1/4/2020	2/11/2020	2/11/2020	1	41900	D4HY6F55G00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/28/2020	2/11/2020	2/11/2020	1	41900	D90RYJLJR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/2/2020	2/11/2020	2/11/2020	1	41900	D0SSDZWJX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.70)	1/2/2020	2/11/2020	2/11/2020	1	41900	DXNFTK6RY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(9.15)	1/4/2020	2/11/2020	2/11/2020	1	41900	DC4KTK51101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(424.58)	1/2/2020	2/11/2020	2/11/2020	1	41900	DGVQLYTLN01	6907058	

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	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/27/2020	2/11/2020	2/11/2020	2	41900	D59M536ML00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.78	1/2/2020	2/11/2020	2/11/2020	4	41900	D8H9ZCWR600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.32	1/2/2020	2/11/2020	2/11/2020	4	41900	D6CJ349JG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.32)	1/2/2020	2/11/2020	2/11/2020	4	41900	DTQYZQFB901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.78)	1/2/2020	2/11/2020	2/11/2020	4	41900	DF04Q7X0X01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/2/2020	2/11/2020	2/11/2020	4	41900	DBWBV09W001	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000375613	435	19.54	1/27/2020	2/11/2020	2/11/2020	2	46501	ETTXFSPG900	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000157778	435	1,044.17	1/31/2020	2/10/2020	2/10/2020	2	46501	ESPCFM2L100	233069260	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237482	435	110.08	1/27/2020	2/10/2020	2/10/2020	2	46501	ENPCGQ4P600	562546021	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237482	435	97.10	2/3/2020	2/10/2020	2/10/2020	3	46501	EKJMGVZG600	562546021	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237482	435	64.35	2/3/2020	2/10/2020	2/10/2020	2	46501	EKACGT13000	562546021	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	34.99	1/1/2020	2/11/2020	2/11/2020	1	41900	DHD5L5KBL00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/1/2020	2/11/2020	2/11/2020	1	41900	DCDST6TT200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/1/2020	2/11/2020	2/11/2020	1	41900	DDGPR5L5901	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.45	1/3/2020	2/11/2020	2/11/2020	4	41900	D6393LVM100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.45)	1/3/2020	2/11/2020	2/11/2020	4	41900	D088FSL0701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260581	435	94.81	1/29/2020	2/10/2020	2/10/2020	4	46501	EJPCGR46F00	742620408	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260581	435	94.81	1/29/2020	2/10/2020	2/10/2020	3	46501	EK36GPGV400	742620408	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000251126	435	59.71	1/3/2020	2/10/2020	2/10/2020	4	46501	ESFCFJWD000	204255981	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260581	435	55.00	1/29/2020	2/10/2020	2/10/2020	4	46501	EJPCGSW7G00	742620408	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260581	435	55.00	1/29/2020	2/10/2020	2/10/2020	3	46501	EKJMGSMC300	742620408	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.10	1/2/2020	2/11/2020	2/11/2020	1	41900	DP747VF0G00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.10)	1/2/2020	2/11/2020	2/11/2020	1	41900	DVJMY9FBX01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	87.00	1/30/2020	2/10/2020	2/10/2020	1	46501	ENFCGSK5000	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824959	435	25.00	2/4/2020	2/11/2020	2/11/2020	6	46500	EVACFM7GL00		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	72.72	1/30/2020	2/11/2020	2/11/2020	3	41900	D4S562BQJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	48.59	1/29/2020	2/11/2020	2/11/2020	3	41900	D3G18DQ6B00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000208698	435	817.51	1/31/2020	2/10/2020	2/10/2020	1	46501	EBPCGTG0100	270720545	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000256720	435	300.43	1/17/2020	2/10/2020	2/10/2020	3	46501	EHPCGMLLH00	741695861	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	87.00	1/30/2020	2/10/2020	2/10/2020	2	46501	ENPCGVR4100	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.76	1/24/2020	2/11/2020	2/11/2020	3	41900	D2NC9RZC400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/28/2020	2/11/2020	2/11/2020	1	41900	DDQXQZ2D200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100803065	435	118.57	1/28/2020	2/10/2020	2/10/2020	2	46501	EXACFHHOW00	742874650	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(18.08)	1/12/2020	2/11/2020	2/11/2020	1	41900	DRM53KQD301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2,964.18	1/14/2020	2/11/2020	2/11/2020	1	41900	D1LGCL78Q00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/6/2020	2/11/2020	2/11/2020	1	41900	DLV3D2CXL00	6907058	

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.34	1/6/2020	2/11/2020	2/11/2020	1	41900	DFJLPGDW700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/6/2020	2/11/2020	2/11/2020	1	41900	DQ915Z6N500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/6/2020	2/11/2020	2/11/2020	1	41900	DV8DYT90V01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.34)	1/6/2020	2/11/2020	2/11/2020	1	41900	D9TFWXB0G01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(31.41)	1/6/2020	2/11/2020	2/11/2020	1	41900	D5KV4F9NH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/6/2020	2/11/2020	2/11/2020	1	41900	D0JKFBSHM01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2,964.18)	1/14/2020	2/11/2020	2/11/2020	1	41900	DV8DYWMMN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258655	435	1,773.00	1/13/2020	2/10/2020	2/10/2020	2	46501	EZ36FGWZB00	61680528	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258655	435	38.77	1/14/2020	2/10/2020	2/10/2020	2	46501	EZACFGWY600	61680528	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000317647	435	(17.59)	11/1/2019	2/11/2020	2/11/2020	1	46501	EBFCFC11H00	463620747	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	25.89	1/8/2020	2/11/2020	2/11/2020	1	41900	DJZJHC7HG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	18.38	1/14/2020	2/11/2020	2/11/2020	1	41900	DVJMYGCZ900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	7.69	1/8/2020	2/11/2020	2/11/2020	1	41900	DN579QMB200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(7.69)	1/8/2020	2/11/2020	2/11/2020	1	41900	DY5WSNYK801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(18.38)	1/14/2020	2/11/2020	2/11/2020	1	41900	D9TFWZXDL01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(25.89)	1/8/2020	2/11/2020	2/11/2020	1	41900	DX3ZVK4YD01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	36.06	1/29/2020	2/11/2020	2/11/2020	1	41900	D6C137P5R00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100803065	435	83.54	1/29/2020	2/10/2020	2/10/2020	1	46501	EXJMFH6C400	742874650	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	70.14	1/3/2020	2/11/2020	2/11/2020	2	41900	DJZJHC7N300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	38.34	1/7/2020	2/11/2020	2/11/2020	2	41900	DX3ZVN2JRO0	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.41	1/3/2020	2/11/2020	2/11/2020	3	41900	DS4M2PC0700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.41)	1/3/2020	2/11/2020	2/11/2020	3	41900	D120DCZHB01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(38.34)	1/7/2020	2/11/2020	2/11/2020	2	41900	DBBWVZJHC01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(70.14)	1/3/2020	2/11/2020	2/11/2020	2	41900	DNPP8N2QJ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	856.61	1/7/2020	2/11/2020	2/11/2020	2	41900	D7YW09ZX400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	37.06	1/6/2020	2/11/2020	2/11/2020	1	41900	D4S55YM2J00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(37.06)	1/6/2020	2/11/2020	2/11/2020	1	41900	D9K6XCVT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(856.61)	1/7/2020	2/11/2020	2/11/2020	2	41900	DP747R24C01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000232415	435	356.50	1/29/2020	2/10/2020	2/10/2020	2	46501	EMACGSWQ900	760459500	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000232415	435	356.50	1/28/2020	2/10/2020	2/10/2020	2	46501	EMACGSWQ900	760459500	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.50	1/13/2020	2/11/2020	2/11/2020	3	41900	DS4M2PBXP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.50)	1/13/2020	2/11/2020	2/11/2020	3	41900	DXXNT5YQN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000189547	435	185.00	1/28/2020	2/10/2020	2/10/2020	2	46501	E0PCFG48100	261455666	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	46.64	1/15/2020	2/11/2020	2/11/2020	1	46501	EK36GT23Z00	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	932.97	1/24/2020	2/11/2020	2/11/2020	1	41900	D9TFX390D00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	533.86	1/7/2020	2/11/2020	2/11/2020	2	41900	D7YW09ZX900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	494.66	1/2/2020	2/11/2020	2/11/2020	1	41900	DR2Q4KKBFO0	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	494.66	1/29/2020	2/11/2020	2/11/2020	1	41900	DL1FFLB7K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	55.79	1/28/2020	2/11/2020	2/11/2020	2	41900	D90RYJLWB00	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.59	1/30/2020	2/11/2020	2/11/2020	2	41900	D6CJ381ZG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.64	1/2/2020	2/11/2020	2/11/2020	1	41900	DXD6V5JCS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/9/2020	2/11/2020	2/11/2020	1	41900	DBWBV4XTY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/9/2020	2/11/2020	2/11/2020	1	41900	DBWBV284P01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.64)	1/2/2020	2/11/2020	2/11/2020	1	41900	DCDST24NN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.76)	1/6/2020	2/11/2020	2/11/2020	1	41900	DCDST2Y9201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(494.66)	1/2/2020	2/11/2020	2/11/2020	1	41900	DL1FFBC4201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(533.86)	1/7/2020	2/11/2020	2/11/2020	2	41900	D4HY69QZM01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000217514	435	119.07	1/29/2020	2/10/2020	2/10/2020	1	46501	EZACFH5B00	202373111	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	154.31	1/30/2020	2/11/2020	2/11/2020	2	41900	DCY7SDF0D00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000375613	435	77.12	2/5/2020	2/11/2020	2/11/2020	2	46501	ETJMFS2HK00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	180.16	1/24/2020	2/11/2020	2/11/2020	1	41900	DNPP8VLJR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	38.34	1/13/2020	2/11/2020	2/11/2020	2	41900	D59M50HP000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(38.34)	1/13/2020	2/11/2020	2/11/2020	2	41900	DRM53KY2301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(180.16)	1/23/2020	2/11/2020	2/11/2020	1	41900	DW22XL26M01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	479.67	1/25/2020	2/11/2020	2/11/2020	1	41900	DL9NF2R8200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	36.14	1/12/2020	2/11/2020	2/11/2020	3	41900	D7FF183CG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(36.14)	1/12/2020	2/11/2020	2/11/2020	3	41900	DQ915XGC501	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824333	435	70.50	1/12/2020	2/10/2020	2/10/2020	3	46501	EQTXGW44B00	205686164	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824333	435	70.50	12/21/2019	2/10/2020	2/10/2020	3	46501	ET36FNF5Z00	205686164	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	382.18	1/8/2020	2/11/2020	2/11/2020	4	41900	D7561QN7V00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	289.13	1/10/2020	2/11/2020	2/11/2020	4	41900	DGLHML6HY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	115.02	1/29/2020	2/11/2020	2/11/2020	4	41900	D0SSF38V100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(289.13)	1/10/2020	2/11/2020	2/11/2020	4	41900	DNPP8QCBQ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(382.18)	1/8/2020	2/11/2020	2/11/2020	4	41900	D6WZ2398R01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	50.30	1/3/2020	2/11/2020	2/11/2020	1	41900	DYG3S99MM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	39.99	1/5/2020	2/11/2020	2/11/2020	1	41900	D59M50HJL00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(39.99)	1/5/2020	2/11/2020	2/11/2020	1	41900	DGVQLZP2501	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	1	41900	D3G1850BB01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	479.67	1/3/2020	2/11/2020	2/11/2020	1	41900	DL9NF0H4600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	291.29	1/7/2020	2/11/2020	2/11/2020	1	41900	DPRL6X9VS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(291.29)	1/7/2020	2/11/2020	2/11/2020	1	41900	DVJMYDZN201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(479.67)	1/3/2020	2/11/2020	2/11/2020	1	41900	DYZKR6RCR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	3.19	1/3/2020	2/11/2020	2/11/2020	1	41900	D3ZH7C89800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(3.19)	1/3/2020	2/11/2020	2/11/2020	1	41900	DNX85FJK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	395.69	1/14/2020	2/11/2020	2/11/2020	3	41900	DV05ZDH9D00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(395.69)	1/14/2020	2/11/2020	2/11/2020	3	41900	DL9NDZGFT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	345.84	1/7/2020	2/11/2020	2/11/2020	1	41900	D1B7D1SF900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(345.84)	1/7/2020	2/11/2020	2/11/2020	1	41900	DSP21N23V01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	28.56	1/30/2020	2/11/2020	2/11/2020	1	41900	DJQ9HYLZF00	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261428	435	140.30	1/9/2020	2/10/2020	2/10/2020	1	46501	EOPCFJYLR00	742793592	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.68	1/2/2020	2/11/2020	2/11/2020	1	41900	DDGPRBMCP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.68)	1/2/2020	2/11/2020	2/11/2020	1	41900	DZ7SQQSKG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	13.30	1/27/2020	2/11/2020	2/11/2020	1	41900	DLKWDMMRFO0	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/19/2019	2/1/2020	2/12/2020	1	46501	E9ACFD4Q400		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/27/2020	2/11/2020	2/11/2020	1	41900	D59M53CL900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.62	1/14/2020	2/11/2020	2/11/2020	1	41900	D2XL97GPK00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.62)	1/14/2020	2/11/2020	2/11/2020	1	41900	D3Q87T13C01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	510.37	2/4/2020	2/10/2020	2/10/2020	1	46501	ECACGW7N900	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000325908	435	121.00	2/4/2020	2/11/2020	2/11/2020	1	46501	EPPCGTHXG00	842701768	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.59	1/28/2020	2/11/2020	2/11/2020	1	41900	DRBY45X4V00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.85	1/28/2020	2/11/2020	2/11/2020	1	41900	DCDST9QCQ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000180855	435	53.63	1/28/2020	2/10/2020	2/10/2020	1	46501	E3TXHFH4K00	474281011	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	16.34	1/28/2020	2/10/2020	2/10/2020	1	46501	ELPCGS1DY00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	350.25	1/8/2020	2/11/2020	2/11/2020	1	41900	DYZKRC6TP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.41	1/27/2020	2/11/2020	2/11/2020	1	41900	DQ9161YBS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(350.25)	1/8/2020	2/11/2020	2/11/2020	1	41900	D1LGCHG6K01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/30/2020	2/11/2020	2/11/2020	1	41900	DTGROG3PT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/29/2020	2/10/2020	2/10/2020	1	46501	EJPCGR03700	201020949	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376171	435	110.08	1/31/2020	2/11/2020	2/11/2020	2	46501	EWFCFQVYV00	742764965	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000372756	435	449.60	2/4/2020	2/11/2020	2/11/2020	3	46501	EMTXGSGV00	621656022	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000259791	435	159.30	1/31/2020	2/10/2020	2/10/2020	3	46501	E5JMFMVVRD00	742515841	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.09	1/10/2020	2/11/2020	2/11/2020	1	41900	DPHC7CVX800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.09)	1/10/2020	2/11/2020	2/11/2020	1	41900	D982XX4P201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	72.48	1/9/2020	2/11/2020	2/11/2020	1	41900	DGVQM3ND100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	23.54	1/9/2020	2/11/2020	2/11/2020	1	41900	DKHZGF4DQ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(23.54)	1/9/2020	2/11/2020	2/11/2020	1	41900	D4HY6BJNS01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(72.48)	1/9/2020	2/11/2020	2/11/2020	1	41900	DVJMYCRK201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(494.66)	1/20/2020	2/11/2020	2/11/2020	1	41900	DN579RFBG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/3/2020	2/11/2020	2/11/2020	1	41900	D003GDJT200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(446.43)	1/3/2020	2/11/2020	2/11/2020	1	41900	DTGR062HX01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/8/2020	2/11/2020	2/11/2020	1	41900	DQK85DWTX01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.76	1/2/2020	2/11/2020	2/11/2020	1	41900	D9TFX146T00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.76	1/29/2020	2/11/2020	2/11/2020	1	41900	D3ZH7GK8100	6907058	

HIDALGO COUNTY

7 OF 124

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000166149	435	179.14	2/6/2020	2/10/2020	2/10/2020	1	46501	ESPCFPG9900	461115446	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	325.24	1/9/2020	2/11/2020	2/11/2020	1	41900	DW22XJ8V200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	204.96	1/9/2020	2/11/2020	2/11/2020	1	41900	DRWD34X0G00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(204.96)	1/9/2020	2/11/2020	2/11/2020	1	41900	D7FF15P1801	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000392043	435	177.63	2/3/2020	2/11/2020	2/11/2020	4	46501	EWFCFQYLK00	743016407	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	28.41	1/29/2020	2/11/2020	2/11/2020	1	41900	DWLJWPBPY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000248409	435	121.65	2/6/2020	2/10/2020	2/10/2020	1	46501	EVTFXQCN600	203099334	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376501	435	241.92	2/7/2020	2/11/2020	2/11/2020	1	46501	EX36FN47Y00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	36.06	1/4/2020	2/11/2020	2/11/2020	3	41900	DDQXQW22000	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(5.73)	1/4/2020	2/11/2020	2/11/2020	3	41900	D7561LKH701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(36.06)	1/4/2020	2/11/2020	2/11/2020	3	41900	DMX0B22T101	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	282.94	1/3/2020	2/11/2020	2/11/2020	2	41900	DMCKC48Q200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.45	1/2/2020	2/11/2020	2/11/2020	1	41900	DJ5VJRWVG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.71)	1/20/2020	2/11/2020	2/11/2020	1	41900	DV8DYYKR201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.45)	1/2/2020	2/11/2020	2/11/2020	1	41900	D0SSDV38G01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(282.94)	1/3/2020	2/11/2020	2/11/2020	2	41900	D5V23Y2VL01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/1/2020	2/11/2020	2/11/2020	4	41900	DLKWDJXXS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/13/2020	2/11/2020	2/11/2020	1	41900	DX3ZVN2DM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.41	1/13/2020	2/11/2020	2/11/2020	1	41900	D1VPC3P2V00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.78	1/9/2020	2/11/2020	2/11/2020	1	41900	DV05ZDH5W00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.78)	1/9/2020	2/11/2020	2/11/2020	1	41900	DV05Z9ZY001	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.41)	1/13/2020	2/11/2020	2/11/2020	1	41900	DV05ZBWLK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/1/2020	2/11/2020	2/11/2020	4	41900	D90RY8PRX01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/13/2020	2/11/2020	2/11/2020	1	41900	DRWD339CN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	200.87	1/12/2020	2/11/2020	2/11/2020	1	41900	DQ0T6FRRX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(200.87)	1/12/2020	2/11/2020	2/11/2020	1	41900	DZ75QTXLZ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000224041	435	69.38	1/17/2020	2/10/2020	2/10/2020	1	46501	EGACGSDR700	743008354	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000224041	435	(15.00)	1/17/2020	2/10/2020	2/10/2020	1	46501	EGACGSDR700	743008354	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/6/2020	2/11/2020	2/11/2020	3	41900	DMCKC48GJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/6/2020	2/11/2020	2/11/2020	3	41900	DDGPR6VMC01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	294.53	1/8/2020	2/11/2020	2/11/2020	3	41900	D872ZVFX300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(294.53)	1/8/2020	2/11/2020	2/11/2020	3	41900	D6CJ31J8F01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	170.32	1/12/2020	2/11/2020	2/11/2020	3	41900	DYZKRC6W300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.34)	1/2/2020	2/11/2020	2/11/2020	2	41900	DJZJH6L1J01	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/2/2020	2/11/2020	2/11/2020	1	41900	D2NC9Q0YL00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/2/2020	2/11/2020	2/11/2020	1	41900	D9K6XHPDR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/2/2020	2/11/2020	2/11/2020	1	41900	DV8DYS41L01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/2/2020	2/11/2020	2/11/2020	1	41900	DF04Q7PXT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(100.60)	1/2/2020	2/11/2020	2/11/2020	1	41900	D47Q6QX4L01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	205.65	1/31/2020	2/10/2020	2/10/2020	1	46501	EVACFL2KQ00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823381	435	52.22	1/24/2020	2/10/2020	2/10/2020	1	46501	EG36GMZN400	470874059	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823381	435	25.35	1/24/2020	2/10/2020	2/10/2020	1	46501	EGACGQC5H00	470874059	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	40.83	1/14/2020	2/11/2020	2/11/2020	2	41900	D120DJBHV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.81	1/14/2020	2/11/2020	2/11/2020	3	41900	D7YW09ZZ000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.81)	1/14/2020	2/11/2020	2/11/2020	3	41900	D2NC9NTGN01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(4.34)	1/2/2020	2/11/2020	2/11/2020	1	41900	DHD5L0Q8N01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	30.80	1/7/2020	2/11/2020	2/11/2020	1	41900	D2D4B5KYG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/6/2020	2/11/2020	2/11/2020	1	41900	DNYX89Z3500	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.08)	1/6/2020	2/11/2020	2/11/2020	1	41900	DMMSBK15F01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(30.80)	1/7/2020	2/11/2020	2/11/2020	1	41900	D003G954Z01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(41.40)	1/6/2020	2/11/2020	2/11/2020	1	41900	DGB8MY5LD01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(58.13)	1/6/2020	2/11/2020	2/11/2020	1	41900	DXD6V1TZK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.18	1/14/2020	2/11/2020	2/11/2020	3	41900	DXD6V5JJC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.18)	1/14/2020	2/11/2020	2/11/2020	3	41900	DFSTNY9Q4S01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.58	1/10/2020	2/11/2020	2/11/2020	4	41900	DHXMK7FY300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	25.26	1/5/2020	2/11/2020	2/11/2020	1	41900	DDGPRBM6J00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	457.29	1/31/2020	2/10/2020	2/10/2020	1	46501	EVTFXFL2900	742802643	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	332.12	1/27/2020	2/11/2020	2/11/2020	2	41900	DWB9X49CW00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	51.30	1/27/2020	2/11/2020	2/11/2020	2	41900	DHD5L83S900	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	50.30	1/30/2020	2/11/2020	2/11/2020	1	41900	DPRL70ZVW00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	7.89	1/14/2020	2/11/2020	2/11/2020	2	41900	DBWBV4XJX00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(3.35)	1/14/2020	2/11/2020	2/11/2020	2	41900	DBBWW1YYB01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(7.89)	1/14/2020	2/11/2020	2/11/2020	2	41900	DL9NDZFM901	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/30/2020	2/10/2020	2/10/2020	1	46501	E9RVFB1ZW00	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100804453	435	39.58	1/27/2020	2/10/2020	2/10/2020	1	46501	E3TXFIYW800	204088051	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237482	435	127.55	2/4/2020	2/10/2020	2/10/2020	2	46501	EPY1GWCTC00	562546021	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(260.80)	1/8/2020	2/11/2020	2/11/2020	1	41900	DL1FFD94M01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	260.80	1/8/2020	2/11/2020	2/11/2020	1	41900	D4HY6F5BX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	19.23	1/8/2020	2/11/2020	2/11/2020	1	41900	D0JKFGFTD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(19.23)	1/8/2020	2/11/2020	2/11/2020	1	41900	D5KV4G6QR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	18.76	1/6/2020	2/11/2020	2/11/2020	1	41900	D0JKFGFPD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(18.76)	1/6/2020	2/11/2020	2/11/2020	1	41900	D3ZH77NJW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,852.17	1/29/2020	2/11/2020	2/11/2020	2	41900	DKS6G1WNQ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,339.37	1/31/2020	2/11/2020	2/11/2020	2	41900	DHD5L9J1R00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	788.27	1/6/2020	2/11/2020	2/11/2020	2	41900	D08BFXZNP00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(420.54)	1/3/2020	2/11/2020	2/11/2020	2	41900	DZ7SQRCS9M01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(724.58)	1/6/2020	2/11/2020	2/11/2020	2	41900	DKS6FW4PH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(788.27)	1/6/2020	2/11/2020	2/11/2020	2	41900	DSY914WB901	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.05	1/28/2020	2/11/2020	2/11/2020	1	41900	DPHC7GSGC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.05)	1/1/2020	2/11/2020	2/11/2020	1	41900	D23XBH29X01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.52)	1/7/2020	2/11/2020	2/11/2020	1	41900	D08BFTMRC01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	118.71	12/29/2019	2/10/2020	2/10/2020	1	46501	ERWZGTVX100	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	60.53	12/29/2019	2/10/2020	2/10/2020	1	46501	ERWZGTVX101	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000190068	435	210.00	1/1/2020	2/10/2020	2/10/2020	1	46501	EPY1GWDN500	823382222	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000220327	435	417.88	1/27/2020	2/10/2020	2/10/2020	3	46501	EQTXGRT0300	742835444	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000220327	435	90.00	1/29/2020	2/10/2020	2/10/2020	3	46501	ESPCFKRYV00	742835444	

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.09	1/24/2020	2/11/2020	2/11/2020	1	41900	DPHC7G16700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212102	435	75.93	1/17/2020	2/10/2020	2/10/2020	1	46501	E536FJPDM00	201377587	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.34	1/8/2020	2/11/2020	2/11/2020	1	41900	DLKWDJY2300	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(152.10)	8/31/2019	2/11/2020	2/11/2020	1	46501	E5TXCVSYB02	741393060	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(8,400.00)	8/31/2019	2/10/2020	2/10/2020	1	46501	E5TXCVSYB00	741393060	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10821395	435	25.00	2/3/2020	2/8/2020	2/10/2020	3	46500	E9ACFJWGD00		
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000158704	435	31.71	1/31/2020	2/10/2020	2/10/2020	1	46501	E0Y1FLJ4P00	454433340	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.93	1/14/2020	2/11/2020	2/11/2020	2	41900	DB2NWK13600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(16.93)	1/14/2020	2/11/2020	2/11/2020	2	41900	DV8DYWQJ201	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824187	435	24.35	1/22/2020	2/10/2020	2/10/2020	1	46501	E736FG1XB00	743002633	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000350416	435	129.05	2/3/2020	2/11/2020	2/11/2020	2	46501	EM36GWTH200	571197015	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000350416	435	1.86	2/3/2020	2/11/2020	2/11/2020	2	46501	EM36GWTH201	571197015	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237987	435	110.08	1/20/2020	2/10/2020	2/10/2020	2	46501	ERWZGM15D00	571197015	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237987	435	49.55	1/23/2020	2/10/2020	2/10/2020	3	46501	E9ACFD68S00	571197015	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000204608	435	24.35	1/20/2020	2/10/2020	2/10/2020	1	46501	ENPCGR83900	270035984	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	252.35	1/30/2020	2/10/2020	2/10/2020	1	46501	ERWZGSKYG00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	71.67	1/14/2020	2/11/2020	2/11/2020	2	41900	DW22XJ8YK00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.11	1/14/2020	2/11/2020	2/11/2020	2	41900	D23XBN44M00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	9.47	1/24/2020	2/11/2020	2/11/2020	1	41900	DTQYZY6WB00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(17.11)	1/14/2020	2/11/2020	2/11/2020	2	41900	DXXNT69MR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(71.67)	1/14/2020	2/11/2020	2/11/2020	2	41900	DQ0T6DN4L01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(11.46)	1/12/2020	2/11/2020	2/11/2020	1	41900	DKHZGC9MX01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	84.14	2/3/2020	2/10/2020	2/10/2020	1	46501	E536FPQDJ00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000375179	435	536.00	1/25/2020	2/11/2020	2/11/2020	1	46501	E736FNYKK00	742501542	

HIDALGO COUNTY

11 OF 124

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241649	435	184.00	1/24/2020	2/10/2020	2/10/2020	1	46501	EBFCGSJRD00	752131429	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	24.76	1/25/2020	2/11/2020	2/11/2020	2	41900	DG21NLMKR00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	67.67	1/29/2020	2/11/2020	2/11/2020	1	41900	DNYX8FFF500	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000166255	435	(75.16)	11/27/2019	2/10/2020	2/10/2020	1	46501	E9JCDFQR700	811101269	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.14	1/9/2020	2/11/2020	2/11/2020	1	41900	DHD5L5K6Z00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.14)	1/9/2020	2/11/2020	2/11/2020	1	41900	DJ5VJPFB01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	62.46	12/29/2019	2/10/2020	2/10/2020	1	46501	ES36FNKFQ00	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	4.11	1/24/2020	2/11/2020	2/11/2020	3	41900	DT6J0W65G00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000302715	435	108.49	1/22/2020	2/11/2020	2/11/2020	3	46501	ERNRGVTZD00	455221060	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,777.84)	1/9/2020	2/11/2020	2/11/2020	1	41900	D003GB0TR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,777.84)	1/23/2020	2/11/2020	2/11/2020	1	41900	DL1FFJZ6L01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,793.41)	1/23/2020	2/11/2020	2/11/2020	1	41900	DPRL6Z7TY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	294.53	1/30/2020	2/11/2020	2/11/2020	1	41900	D9K6XMB5700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.63	1/30/2020	2/11/2020	2/11/2020	1	41900	D23XBRSJG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	77.52	1/12/2020	2/11/2020	2/11/2020	1	41900	DBM3VMGYQ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(77.52)	1/12/2020	2/11/2020	2/11/2020	1	41900	DNPP8QP9901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(105.24)	1/12/2020	2/11/2020	2/11/2020	1	41900	DK7RGTVKQ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10828718	435	38.50	8/29/2019	2/11/2020	2/11/2020	2	46501	EVTXFQ0XS00	742638006	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	44.99	1/7/2020	2/11/2020	2/11/2020	2	41900	DF04QDJ1K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	10.47	1/8/2020	2/11/2020	2/11/2020	2	41900	DPRL6X9TH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.37	1/7/2020	2/11/2020	2/11/2020	2	41900	DJG2J9BS400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/7/2020	2/11/2020	2/11/2020	2	41900	DLKWDXJZW00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/7/2020	2/11/2020	2/11/2020	2	41900	DMCKC143T01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.37)	1/7/2020	2/11/2020	2/11/2020	2	41900	DDQXQXRJN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(10.47)	1/8/2020	2/11/2020	2/11/2020	2	41900	DBBWW08GN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(44.99)	1/7/2020	2/11/2020	2/11/2020	2	41900	DKS6FVFN301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000165849	435	68.74	1/22/2020	2/10/2020	2/10/2020	1	46501	ERNRGP43X00	461050665	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	43.00	1/28/2020	2/10/2020	2/10/2020	1	46501	EXTXFMQ7100	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000263137	435	106.53	1/28/2020	2/6/2020	2/6/2020	1	46501	E903FHDLX00	133757370	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(43.50)	1/22/2020	2/11/2020	2/11/2020	3	41900	D23XBPJWW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000310265	435	35.92	1/20/2020	2/11/2020	2/11/2020	1	46501	EMJMGXSY300	461691950	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000230382	435	180.62	6/4/2019	2/6/2020	2/6/2020	3	46501	E3TW92WWV02	811432054	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000230382	435	(167.49)	6/4/2019	2/6/2020	2/6/2020	3	46501	E3TW92WWV02	811432054	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212102	435	98.95	1/17/2020	2/10/2020	2/10/2020	1	46501	ERFCGP5PH00	201377587	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000247176	435	112.62	1/26/2020	2/10/2020	2/10/2020	3	46501	EPFCGVFCX00	202673482	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261146	435	30.03	1/24/2020	2/10/2020	2/10/2020	4	46501	E4Y1FGDV900	742730815	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	75.84	1/10/2020	2/11/2020	2/11/2020	3	41900	D8RJYBP700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/10/2020	2/11/2020	2/11/2020	3	41900	DD6GRT5DT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/10/2020	2/11/2020	2/11/2020	3	41900	DNYX87W4801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(75.84)	1/10/2020	2/11/2020	2/11/2020	3	41900	DV8DYVS3201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832003700804735	435	862.40	1/13/2020	2/6/2020	2/6/2020	3	46501	EFPCGSW6500	742569713	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000178963	435	38.11	1/29/2020	2/10/2020	2/10/2020	1	46501	E136FLLGS00	463981689	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	16.85	1/13/2020	2/10/2020	2/10/2020	3	46501	EDPCGR13J00	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	778.67	1/11/2020	2/11/2020	2/11/2020	1	41900	D51D5H1Z300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(778.67)	1/11/2020	2/11/2020	2/11/2020	1	41900	DCPOSF7601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376501	435	1,979.82	2/4/2020	2/11/2020	2/11/2020	1	46501	E903FJ0X100	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000317622	435	54.38	2/4/2020	2/11/2020	2/11/2020	1	46501	E5ACFN0HS00	463613094	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000177370	435	416.05	1/22/2020	2/10/2020	2/10/2020	1	46501	E9ACFCBJL00	463613094	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	50.30	1/26/2020	2/11/2020	2/11/2020	1	41900	DJ5VJVBVW00	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223900	435	115.11	1/26/2020	2/10/2020	2/10/2020	1	46501	EWFCFKQWZ00	743001653	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.75	1/7/2020	2/11/2020	2/11/2020	1	41900	DB2NWKLF900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.89	1/7/2020	2/11/2020	2/11/2020	1	41900	DF8CPXZ4100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.89)	1/7/2020	2/11/2020	2/11/2020	1	41900	DCPOS5MW5Z01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.75)	1/7/2020	2/11/2020	2/11/2020	1	41900	DNFG94NQC01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/4/2020	2/11/2020	2/11/2020	1	41900	D1B7D1SCY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.34	1/4/2020	2/11/2020	2/11/2020	1	41900	D59M50HXG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.34)	1/4/2020	2/11/2020	2/11/2020	1	41900	DJQ9HPP5F01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/4/2020	2/11/2020	2/11/2020	1	41900	DHD5L1FH601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/14/2020	2/11/2020	2/11/2020	1	41900	DJ5VJQR6L01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000199224	435	101.35	1/25/2020	2/10/2020	2/10/2020	1	46501	EZTXFJRMX00	721587400	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/30/2020	2/11/2020	2/11/2020	1	41900	D9TFX4Y3Q00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/5/2020	2/11/2020	2/11/2020	1	41900	DWVRVZM2D01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/9/2020	2/11/2020	2/11/2020	2	41900	DKS6FYL6500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/9/2020	2/11/2020	2/11/2020	2	41900	DRM53K1Q801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000192610	435	35.91	1/29/2020	2/10/2020	2/10/2020	2	46501	EYY1FL75N00	262150760	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	740.67	1/6/2020	2/11/2020	2/11/2020	1	41900	D6CJ349MG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(740.67)	1/6/2020	2/11/2020	2/11/2020	1	41900	DK7RGS4B201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000179078	435	71.27	12/19/2019	2/10/2020	2/10/2020	1	46501	E6FCFJ05300	464001696	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	67.81	12/24/2019	2/10/2020	2/10/2020	1	46501	EBFCGVGPP00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000165849	435	39.35	1/21/2020	2/10/2020	2/10/2020	1	46501	E4FCFGDT400	461050665	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	585.55	1/29/2020	2/10/2020	2/10/2020	1	46501	EVTXFM9G800	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	79.80	1/29/2020	2/10/2020	2/10/2020	1	46501	EVTXFM9G801	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	300.78	1/1/2020	2/11/2020	2/11/2020	1	41900	DHXMK7FWS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	48.59	1/6/2020	2/11/2020	2/11/2020	1	41900	DLKWDJXXG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(48.59)	1/6/2020	2/11/2020	2/11/2020	1	41900	DSDV22Y3D01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(300.78)	1/1/2020	2/11/2020	2/11/2020	1	41900	D5V23X8RW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	51.30	1/31/2020	2/11/2020	2/11/2020	1	41900	D9K6XMQ5H00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	41.80	1/29/2020	2/11/2020	2/11/2020	4	41900	D5KV4N6BF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	41.80	1/3/2020	2/11/2020	2/11/2020	4	41900	DWB9X1QST00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.53	1/31/2020	2/11/2020	2/11/2020	1	41900	D6WZ2B73Y00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.34)	1/20/2020	2/11/2020	2/11/2020	3	41900	DGLHMLYSD01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/27/2020	2/11/2020	2/11/2020	2	41900	DXXNTB5Z900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(72.72)	1/14/2020	2/11/2020	2/11/2020	3	41900	D6WZ255SX01	6907058	

HIDALGO COUNTY

14 OF 124

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	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	66.92	1/5/2020	2/11/2020	2/11/2020	1	41900	DC4KTPCVN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.59	1/11/2020	2/11/2020	2/11/2020	1	41900	DGB8N1RP800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.59)	1/11/2020	2/11/2020	2/11/2020	1	41900	DTQYZT24N01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(66.92)	1/5/2020	2/11/2020	2/11/2020	1	41900	DXXNT3BW201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000317785	435	50.00	11/11/2019	2/11/2020	2/11/2020	1	46501	EMTXGXRWD00	273844473	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/12/2020	2/11/2020	2/11/2020	4	41900	DJQ9HTSSQ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/12/2020	2/11/2020	2/11/2020	4	41900	D003GBQXD01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/30/2019	1/27/2020	2/7/2020	1	46501	EWY1FGPR800		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	31.41	1/2/2020	2/11/2020	2/11/2020	4	41900	DBBWW310J00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/6/2020	2/11/2020	2/11/2020	1	41900	DL9NF0H2K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.70)	1/6/2020	2/11/2020	2/11/2020	1	41900	DHD5L1P2301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(31.41)	1/2/2020	2/11/2020	2/11/2020	4	41900	DSY9140KQ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000204608	435	24.35	1/23/2020	2/10/2020	2/10/2020	1	46501	ELFCGSD8D00	270035984	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/8/2020	2/11/2020	2/11/2020	3	41900	D7FF1835600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/8/2020	2/11/2020	2/11/2020	2	41900	DNPP8SJ8L00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/9/2020	2/11/2020	2/11/2020	1	41900	D003GDJX400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.52	1/8/2020	2/11/2020	2/11/2020	3	41900	D3G189CMP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(17.52)	1/8/2020	2/11/2020	2/11/2020	3	41900	DTGR07KZY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/9/2020	2/11/2020	2/11/2020	1	41900	D7561N95Q01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/8/2020	2/11/2020	2/11/2020	3	41900	D5V23ZD8101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/8/2020	2/11/2020	2/11/2020	2	41900	DWLJWH5W001	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/5/2020	2/11/2020	2/11/2020	1	41900	DQTH513LV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/5/2020	2/11/2020	2/11/2020	1	41900	DX3ZVJ1FK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10818425	435	25.00	1/30/2020	2/7/2020	2/7/2020	2	46500	EJACGW5C200		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10829084	435	35.19	10/24/2019	2/11/2020	2/11/2020	2	46501	ERWZGVLBQ00	743007166	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/28/2020	2/11/2020	2/11/2020	1	41900	D1LGCP99200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/3/2020	2/11/2020	2/11/2020	1	41900	DQK85HNJ700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(446.43)	1/3/2020	2/11/2020	2/11/2020	1	41900	D2XL92WYK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000263137	435	27.45	1/29/2020	2/6/2020	2/6/2020	1	46501	EYFCFK1SL00	133757370	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.22	1/24/2020	2/11/2020	2/11/2020	1	41900	DCY7SBVVD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	111.50	1/2/2020	2/11/2020	2/11/2020	1	41900	D4S55YLZV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(111.50)	1/2/2020	2/11/2020	2/11/2020	1	41900	D5KV4D5V801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.31	1/4/2020	2/11/2020	2/11/2020	2	41900	DKHZGF4G000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.31)	1/4/2020	2/11/2020	2/11/2020	2	41900	DWB9WXXMDW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000382690	435	40.00	2/8/2020	2/11/2020	2/11/2020	2	46501	E136FN66300	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000243600	435	138.16	2/6/2020	2/10/2020	2/10/2020	1	46501	E2PCFNR6N00	273320204	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000325908	435	0.42	1/31/2020	2/11/2020	2/11/2020	1	46501	EYPCFLR6N00	842701768	

HIDALGO COUNTY

15 OF 124

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.13)	1/1/2020	2/11/2020	2/11/2020	1	41900	DRWD2ZT5F01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/25/2020	2/11/2020	2/11/2020	5	41900	D08BG09CB00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/13/2020	2/11/2020	2/11/2020	5	41900	DLKWDJXY100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	98.07	1/31/2020	2/11/2020	2/11/2020	1	41900	DQTH551XN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.34	1/25/2020	2/11/2020	2/11/2020	5	41900	DRWD376NR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.98)	1/12/2020	2/11/2020	2/11/2020	1	41900	DBM3VKQYX01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/17/2020	2/11/2020	2/11/2020	2	41900	DPHC7CZF901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/13/2020	2/11/2020	2/11/2020	5	41900	DD6GRRKQ901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000156032	435	60.95	2/8/2020	2/10/2020	2/10/2020	1	41039	EA36GV4W400	452633862	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	42.35	1/20/2020	2/10/2020	2/10/2020	1	46501	EBFCGWL7T00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	105.24	1/28/2020	2/11/2020	2/11/2020	1	41900	D7FF1C1TJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	28.94	1/6/2020	2/11/2020	2/11/2020	1	41900	DCPOS8HD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(28.94)	1/6/2020	2/11/2020	2/11/2020	1	41900	D2XL93WS001	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10829297	435	15.00	2/3/2020	2/12/2020	2/12/2020	1	46500	EXACFPSSHG00		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.25	1/7/2020	2/11/2020	2/11/2020	1	41900	DR2Q4KKF500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/7/2020	2/11/2020	2/11/2020	1	41900	D003GDJY000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/7/2020	2/11/2020	2/11/2020	1	41900	D90RYBL9P01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.25)	1/7/2020	2/11/2020	2/11/2020	1	41900	D120DF45G01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.89	1/9/2020	2/11/2020	2/11/2020	4	41900	DTGR0BL3V00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(11.89)	1/9/2020	2/11/2020	2/11/2020	4	41900	D1B7CZDLZ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	201.56	1/26/2020	2/11/2020	2/11/2020	2	41900	DRM53PW3L00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/26/2020	2/11/2020	2/11/2020	4	41900	DGB8N45JT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	91.06	1/7/2020	2/11/2020	2/11/2020	2	41900	DNFG982BJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	36.33	1/29/2020	2/11/2020	2/11/2020	1	41900	D2D4B8YJC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(91.06)	1/7/2020	2/11/2020	2/11/2020	2	41900	D8RIYT48Y01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	776.37	1/23/2020	2/10/2020	2/10/2020	2	46501	EKTXGTLH400	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237482	435	103.31	1/26/2020	2/10/2020	2/10/2020	4	46501	EQ36GNLWQ00	562546021	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237482	435	90.33	1/26/2020	2/10/2020	2/10/2020	2	46501	EQ36GNLS900	562546021	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000209698	435	95.89	1/9/2020	2/10/2020	2/10/2020	1	46501	ECTXGQDD700	271016242	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	70.16	1/31/2020	2/11/2020	2/11/2020	1	41900	D7FF1D48W00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000157778	435	6,862.34	1/23/2020	2/10/2020	2/10/2020	3	41039	EHPCGQZDX00	233069260	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000159823	435	44.47	2/5/2020	2/10/2020	2/10/2020	3	41039	ET36FNJB600	454930853	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.76	1/5/2020	2/11/2020	2/11/2020	2	41900	DWVRW3MQN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.87	1/29/2020	2/11/2020	2/11/2020	1	41900	DKHZGJBSh00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.56	1/7/2020	2/11/2020	2/11/2020	1	41900	D08BFZX100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.56)	1/7/2020	2/11/2020	2/11/2020	1	41900	DJZJH7SH501	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.76)	1/5/2020	2/11/2020	2/11/2020	2	41900	DV05Z8GMM01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	60.56	1/29/2020	2/11/2020	2/11/2020	3	41900	DQTH54JLR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.05	1/30/2020	2/11/2020	2/11/2020	3	41900	DJ5VJWKBS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000382690	435	40.00	2/7/2020	2/11/2020	2/11/2020	1	46501	EWPCFRL2K00	201020949	

HIDALGO COUNTY

16 OF 124

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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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000259155	435	48.34	1/2/2020	2/10/2020	2/10/2020	1	46501	EDFCGQX2F00	742322056	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	8.03	2/1/2020	2/10/2020	2/10/2020	1	46501	ECTXGTQNY00	840611484	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	56.99	1/29/2020	2/11/2020	2/11/2020	1	41900	D23XBRHQN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.59	1/9/2020	2/11/2020	2/11/2020	1	41900	DKHZGF4F700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.59)	1/9/2020	2/11/2020	2/11/2020	1	41900	DXNFTMBRZ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	113.25	1/28/2020	2/11/2020	2/11/2020	1	41900	D8H9ZGVG100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	60.92	1/6/2020	2/11/2020	2/11/2020	3	41900	D7FF1835Y00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	1	41900	DWLJWL5RG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.37	1/6/2020	2/11/2020	2/11/2020	3	41900	DCPOS8RMF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.34	1/3/2020	2/11/2020	2/11/2020	1	41900	D0JKFGFQS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.34)	1/3/2020	2/11/2020	2/11/2020	1	41900	D9TFWWWT7L01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.37)	1/6/2020	2/11/2020	2/11/2020	3	41900	DWVRVZYF901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	1	41900	DT6J0NTKG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(60.92)	1/6/2020	2/11/2020	2/11/2020	3	41900	DPHC785RC01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	740.67	1/10/2020	2/11/2020	2/11/2020	1	41900	DDQXQW25000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	110.42	1/14/2020	2/11/2020	2/11/2020	1	41900	DMKKC48Q600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.96	1/14/2020	2/11/2020	2/11/2020	1	41900	DHXMK7FZM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.77	1/9/2020	2/11/2020	2/11/2020	1	41900	D98XZ77F00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.77)	1/9/2020	2/11/2020	2/11/2020	1	41900	DB2NWH4J701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(39.96)	1/14/2020	2/11/2020	2/11/2020	1	41900	DT6J0RWJG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(110.42)	1/14/2020	2/11/2020	2/11/2020	1	41900	D2D4B4JQL01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(740.67)	1/10/2020	2/11/2020	2/11/2020	1	41900	D2XL954CG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	44.19	1/30/2020	2/11/2020	2/11/2020	1	41900	DD6GRXT9900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	20.96	1/30/2020	2/11/2020	2/11/2020	1	41900	D59M544V400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	15.76	1/28/2020	2/11/2020	2/11/2020	1	41900	D120DMB2P00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/31/2020	2/11/2020	2/11/2020	1	41900	DYG3SF6F600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	47.62	1/10/2020	2/11/2020	2/11/2020	1	41900	D2D4B5KWK00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(47.62)	1/10/2020	2/11/2020	2/11/2020	1	41900	D5V24064801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	21.96	1/2/2020	2/11/2020	2/11/2020	1	41900	D872ZVFAQ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(21.96)	1/2/2020	2/11/2020	2/11/2020	1	41900	DX3ZVHDVR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000259746	435	126.29	1/24/2020	2/10/2020	2/10/2020	1	46501	E1TXFKJFK00	742506786	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000259746	435	29.62	1/25/2020	2/10/2020	2/10/2020	1	46501	EYFCFHTWB00	742506786	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	10/8/2019	1/27/2020	2/7/2020	1	46501	EXACFCZJW00		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/30/2020	2/11/2020	2/11/2020	1	41900	DQ9162SSY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000169967	435	85.06	1/24/2020	2/10/2020	2/10/2020	1	46501	EJACGQTPB00	812369811	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	33.16	1/26/2020	2/11/2020	2/11/2020	1	41900	DSP21TP6Y00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/29/2020	2/10/2020	2/10/2020	1	46501	ECTXGRQY800	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2,164.43	1/31/2020	2/11/2020	2/11/2020	1	41900	DCPOSW4J200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	479.67	1/6/2020	2/11/2020	2/11/2020	1	41900	DBM3VMH3C00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(479.67)	1/6/2020	2/11/2020	2/11/2020	1	41900	DL9NDWN4J01	6907058	

HIDALGO COUNTY

17 OF 124

FT Request	Wire	Wire																
Activity	Line						Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	11.45	1/30/2020	2/10/2020	2/10/2020	1	46501	E5ACFKZGT00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.51	1/31/2020	2/11/2020	2/11/2020	1	41900	DWLJWQ6QZ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000224380	435	69.38	1/22/2020	2/10/2020	2/10/2020	1	46501	E3TXFHF1Z00	743023822	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	16.45	1/27/2020	2/10/2020	2/10/2020	1	46501	E3TXFKC0500	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.51	1/5/2020	2/11/2020	2/11/2020	4	41900	DP747VF3J00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.77	1/1/2020	2/11/2020	2/11/2020	4	41900	DJG2J9BW300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.17	1/5/2020	2/11/2020	2/11/2020	4	41900	DT6J0T4N100	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.77)	1/1/2020	2/11/2020	2/11/2020	4	41900	D6393FT0L01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.51)	1/5/2020	2/11/2020	2/11/2020	4	41900	DRWD30W5Y01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000353311	435	68.74	2/7/2020	2/11/2020	2/11/2020	2	46501	ERFCGX6S300	331175818	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	725.67	1/10/2020	2/11/2020	2/11/2020	2	41900	DN579QML200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	725.67	1/10/2020	2/11/2020	2/11/2020	2	41900	DJG2J9BYJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	725.67	1/1/2020	2/11/2020	2/11/2020	1	41900	DTQYZW1JC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	725.67	1/1/2020	2/11/2020	2/11/2020	1	41900	DPRL6X9ZV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	452.00	1/9/2020	2/11/2020	2/11/2020	2	41900	DFSTNZVXV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	25.26	1/28/2020	2/11/2020	2/11/2020	1	41900	DJQ9HXRJ200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.11	1/2/2020	2/11/2020	2/11/2020	2	41900	D2D4B5L4700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/2/2020	2/11/2020	2/11/2020	2	41900	D6CJ349NR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/2/2020	2/11/2020	2/11/2020	2	41900	DJZJH6LM001	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(17.11)	1/2/2020	2/11/2020	2/11/2020	2	41900	DJQ9HP4PW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(452.00)	1/9/2020	2/11/2020	2/11/2020	2	41900	D003GB03301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(725.67)	1/10/2020	2/11/2020	2/11/2020	2	41900	D5KV4GSVT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(725.67)	1/10/2020	2/11/2020	2/11/2020	2	41900	D4S55WG5001	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(725.67)	1/1/2020	2/11/2020	2/11/2020	1	41900	D9TFWW0KLO1	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(725.67)	1/1/2020	2/11/2020	2/11/2020	1	41900	D3Q87NPTB01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	42.47	1/12/2020	2/11/2020	2/11/2020	1	41900	D120DJBCD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	18.59	1/9/2020	2/11/2020	2/11/2020	2	41900	DXXNT7F2Z00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	6.91	1/9/2020	2/11/2020	2/11/2020	2	41900	DQ915Z6JS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(6.91)	1/9/2020	2/11/2020	2/11/2020	2	41900	DLV3D00H201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(18.59)	1/9/2020	2/11/2020	2/11/2020	2	41900	D08BFVMBF01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(42.47)	1/12/2020	2/11/2020	2/11/2020	1	41900	DX3ZVL8D901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/14/2020	2/11/2020	2/11/2020	5	41900	DYZKRC6RZ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/29/2020	2/11/2020	2/11/2020	2	41900	DTGROG23100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/14/2020	2/11/2020	2/11/2020	5	41900	DY5WSQW7X01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824072	435	106.61	1/14/2020	2/10/2020	2/10/2020	5	46501	E6PCFLM9G00	272620340	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260771	435	72.10	1/17/2020	2/10/2020	2/10/2020	1	46501	EPACGPS4X00	742649727	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260771	435	(15.00)	1/17/2020	2/10/2020	2/10/2020	1	46501	EPACGPS4X00	742649727	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824072	435	(25.00)	1/14/2020	2/10/2020	2/10/2020	5	46501	E6PCFLM9G00	272620340	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820043000281821	435	190.40	1/31/2020	2/12/2020	2/12/2020	1	46501	EVACFLR9L00	842701768	

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	47.00	1/29/2020	2/10/2020	2/10/2020	1	46501	E1TXFNRF00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000392042	435	64.35	2/5/2020	2/11/2020	2/11/2020	3	46501	EM36GWJB600	743015563	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(65.65)	1/17/2020	2/11/2020	2/11/2020	1	41900	DVJMYGPPY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.33	1/27/2020	2/11/2020	2/11/2020	1	41900	DMCKC6Z3D00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000183261	435	108.79	1/21/2020	2/10/2020	2/10/2020	1	46501	EG36GNH5700	474700333	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223603	435	53.74	1/27/2020	2/10/2020	2/10/2020	1	46501	EQJMGQKJ200	742982366	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	53.45	1/10/2020	2/11/2020	2/11/2020	1	41900	DYQBRTRY200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(53.45)	1/10/2020	2/11/2020	2/11/2020	1	41900	DYZKR90RD01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000351664	435	71.95	2/3/2020	2/11/2020	2/11/2020	3	46501	ETACFR32R00	223510467	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000362066	435	58.77	2/3/2020	2/11/2020	2/11/2020	3	46501	EWY1FQCZG00	382084239	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.15)	1/20/2020	2/11/2020	2/11/2020	1	41900	DQ915ZV3801	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000157778	435	168.75	12/21/2019	2/10/2020	2/10/2020	4	46501	ELPCGQZFY01	233069260	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	47.33	12/21/2019	2/10/2020	2/10/2020	4	46501	ESFCFQXL201	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	14.95	12/21/2019	2/10/2020	2/10/2020	4	46501	ESFCFQXL202	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.17	1/31/2020	2/11/2020	2/11/2020	1	41900	DY5WSWV3500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	25.10	1/28/2020	2/10/2020	2/10/2020	1	46501	EX36FMQ7V00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	25.26	1/28/2020	2/11/2020	2/11/2020	4	41900	DYQBRXTL900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	137.33	1/7/2020	2/11/2020	2/11/2020	3	41900	D1LGCL7BJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	65.15	1/8/2020	2/11/2020	2/11/2020	4	41900	D59M50HZ200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	65.15	1/9/2020	2/11/2020	2/11/2020	1	41900	D7PN0SK2S00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(65.15)	1/9/2020	2/11/2020	2/11/2020	1	41900	D872ZRVZ201	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	49.00	1/30/2020	2/10/2020	2/10/2020	1	46501	EPACGVLIJ00	742802643	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.32	1/13/2020	2/11/2020	2/11/2020	5	41900	D2D4B5KYD00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000220730	435	39.35	1/24/2020	2/10/2020	2/10/2020	5	46501	EAJMGPWTV00	742857700	
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HIDALGO COUNTY
19 OF 124

FT Request	Wire Activity	Wire Line					Draft											CLAIM ID	TIN NUMBER
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	21.43	12/14/2019	2/10/2020	2/10/2020	2	46501	ER58GV8W200	742554159		
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	87.72	1/6/2020	2/11/2020	2/11/2020	1	41900	DJQ9HTSLY00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	38.69	1/3/2020	2/11/2020	2/11/2020	1	41900	DF8CPXYWC00	6907058		
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(87.72)	1/6/2020	2/11/2020	2/11/2020	1	41900	DFJLPBTS701	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	479.67	1/11/2020	2/11/2020	2/11/2020	1	41900	DSP21R7PD00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/4/2020	2/11/2020	2/11/2020	1	41900	DDGPRBM5W00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	37.06	1/4/2020	2/11/2020	2/11/2020	1	41900	DMX0B65FZ00	6907058		
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.11	1/4/2020	2/11/2020	2/11/2020	1	41900	DGLHML6DM00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.11)	1/4/2020	2/11/2020	2/11/2020	1	41900	DZ7SQRHW401	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.99)	1/3/2020	2/11/2020	2/11/2020	1	41900	DLKWDDM5L01	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(37.06)	1/4/2020	2/11/2020	2/11/2020	1	41900	DPHC77Q3901	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(446.43)	1/4/2020	2/11/2020	2/11/2020	1	41900	DXXNT38C601	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(479.67)	1/11/2020	2/11/2020	2/11/2020	1	41900	DNYX8828Z01	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	103.33	1/10/2020	2/11/2020	2/11/2020	3	41900	DV8DYXY6R00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(103.33)	1/10/2020	2/11/2020	2/11/2020	3	41900	DMMSBLQY901	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/27/2020	2/11/2020	2/11/2020	4	41900	D08BG0JRK00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.99	1/29/2020	2/11/2020	2/11/2020	4	41900	DHD5L90L100	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	24.76	1/29/2020	2/11/2020	2/11/2020	4	41900	DBM3VQYBC00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/4/2020	2/11/2020	2/11/2020	1	41900	DMX0B65QS00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/4/2020	2/11/2020	2/11/2020	1	41900	DCPOS38BP01	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/27/2020	2/11/2020	2/11/2020	1	41900	D7YWODGK700	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/3/2020	2/11/2020	2/11/2020	1	41900	DX3ZVN2M400	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.47)	1/3/2020	2/11/2020	2/11/2020	1	41900	DLKWDDMS901	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000245997	435	69.38	1/29/2020	2/10/2020	2/10/2020	1	46501	E1ACFL01D00	274455437		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/28/2020	2/10/2020	2/10/2020	1	46501	ECTXGQC7W00	201020949		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000216179	435	10.62	1/16/2020	2/10/2020	2/10/2020	1	46501	E8FCFNK700	272466786		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000216179	435	208.64	1/16/2020	2/10/2020	2/10/2020	1	46501	EQ36GSY0S00	272466786		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2,408.08	1/6/2020	2/11/2020	2/11/2020	1	41900	DLV3D2D2C00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2,408.08)	1/6/2020	2/11/2020	2/11/2020	1	41900	DMX0B29G601	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000368583	435	58.53	2/6/2020	2/11/2020	2/11/2020	1	46501	E8PCFN2XC00	421643722		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	167.73	1/31/2020	2/11/2020	2/11/2020	2	41900	DS4M2T9MJ00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.75	1/26/2020	2/11/2020	2/11/2020	2	41900	DH3ZYLQJQT00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/31/2020	2/11/2020	2/11/2020	1	41900	DV8DZ1ZS700	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	12.26	1/31/2020	2/11/2020	2/11/2020	1	41900	DC4KTTFVQ00	6907058		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/31/2020	2/11/2020	2/11/2020	2	41900	D6CJ38CBK00	6907058		

HIDALGO COUNTY
20 OF 124

FT Request	Wire Activity	Wire Line					Draft											
			Date	Number	PH	Control		Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.70)	1/23/2020	2/11/2020	2/11/2020	1	41900	DT6J0W2V401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.75)	1/23/2020	2/11/2020	2/11/2020	2	41900	DSP21T61601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	3.93	1/14/2020	2/11/2020	2/11/2020	1	41900	DBBW311500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(3.93)	1/14/2020	2/11/2020	2/11/2020	1	41900	DRWD33KTX01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	60.92	1/13/2020	2/11/2020	2/11/2020	2	41900	D2D4B5L4B00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.79	1/6/2020	2/11/2020	2/11/2020	2	41900	DRBY430DR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	3.67	1/6/2020	2/11/2020	2/11/2020	2	41900	DNPP8SJD200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(3.67)	1/6/2020	2/11/2020	2/11/2020	2	41900	D2XL93VQ401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.79)	1/6/2020	2/11/2020	2/11/2020	2	41900	DWLJWGKMP01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(60.92)	1/13/2020	2/11/2020	2/11/2020	2	41900	DXXNT5TX101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	37.06	1/27/2020	2/11/2020	2/11/2020	1	41900	DB2NWN93400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	170.32	1/10/2020	2/11/2020	2/11/2020	3	41900	DNPP8SJB700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(170.32)	1/10/2020	2/11/2020	2/11/2020	3	41900	DV05ZBFF801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/3/2020	2/11/2020	2/11/2020	1	41900	D1LGCL7C300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.47)	1/3/2020	2/11/2020	2/11/2020	1	41900	DNXX85G7M01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000168353	435	39.35	1/21/2020	2/10/2020	2/10/2020	1	46501	EATXGRGR600	900901336	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000168353	435	(15.00)	1/21/2020	2/10/2020	2/10/2020	1	46501	EATXGRGR600	900901336	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	41.42	1/25/2020	2/11/2020	2/11/2020	1	41900	DRM53PSBJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	112.20	1/13/2020	2/11/2020	2/11/2020	1	41900	DZ7SQWP1200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(112.20)	1/13/2020	2/11/2020	2/11/2020	1	41900	DDGPR92DY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000164069	435	218.89	1/28/2020	2/10/2020	2/10/2020	1	46501	EA36GQVKT00	460510254	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000165849	435	60.80	1/23/2020	2/10/2020	2/10/2020	1	46501	EV36FLZTP00	461050665	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	47.00	1/31/2020	2/10/2020	2/10/2020	1	46501	E136FLCVK00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10822674	435	35.92	1/20/2020	2/10/2020	2/10/2020	3	41039	ENFCGTBPD00	454691452	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.34	1/9/2020	2/11/2020	2/11/2020	4	41900	DSDV26T0N00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.34)	1/9/2020	2/11/2020	2/11/2020	4	41900	D47Q6T97H01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.34)	1/17/2020	2/11/2020	2/11/2020	4	41900	DX3ZVN5BL01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824803	435	75.76	1/30/2020	2/10/2020	2/10/2020	1	46501	EWY1FKRFJ00	742708165	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824803	435	75.76	1/28/2020	2/10/2020	2/10/2020	1	46501	E903FDD1S00	742708165	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	487.51	1/24/2020	2/11/2020	2/11/2020	1	41900	D2NC9RZD200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823838	435	102.85	1/15/2020	2/10/2020	2/10/2020	1	46501	ETACFLB8500	834284327	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237989	435	63.77	11/8/2019	2/10/2020	2/10/2020	1	46501	ECACGRNVK00	571203443	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	43.39	1/23/2020	2/10/2020	2/10/2020	1	46501	E7JMFQC4Z00	840611484	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	16.98	1/23/2020	2/10/2020	2/10/2020	1	46501	E7JMFQC4Z01	840611484	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	16.17	1/23/2020	2/10/2020	2/10/2020	1	46501	E7JMFQC4Z02	840611484	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237989	435	3.49	11/11/2019	2/10/2020	2/10/2020	1	46501	EYY1FJCC700	571203443	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222355	435	104.13	1/7/2020	2/10/2020	2/10/2020	1	46501	EACAGNX2F00	742947084	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	10.22	1/27/2020	2/11/2020	2/11/2020	3	41900	D6393PCF400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	10.22	1/5/2020	2/11/2020	2/11/2020	3	41900	D003GDIS700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(10.22)	1/5/2020	2/11/2020	2/11/2020	3	41900	DYZKR76BD01	6907058	

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202456	435	115.97	1/27/2020	2/10/2020	2/10/2020	3	46501	ENPCGQNSY00	741601453	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202456	435	89.20	1/28/2020	2/10/2020	2/10/2020	3	46501	E5JMFHN3100	741601453	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202456	435	46.88	1/27/2020	2/10/2020	2/10/2020	3	46501	EPACGP74100	741601453	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202456	435	0.60	1/28/2020	2/10/2020	2/10/2020	3	46501	E5JMFHN3101	741601453	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	30.44	1/28/2020	2/11/2020	2/11/2020	1	41900	DLKWDMV9N00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	20.39	1/6/2020	2/11/2020	2/11/2020	1	41900	DMX0B65K700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/3/2020	2/11/2020	2/11/2020	1	41900	DJG2J9BTN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.70)	1/3/2020	2/11/2020	2/11/2020	1	41900	D872ZQ5TD01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(20.39)	1/6/2020	2/11/2020	2/11/2020	1	41900	DF8CPT6RG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	8.49	9/7/2018	2/11/2020	2/11/2020	2	41900	DMCKBP8XL00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.25	1/2/2019	2/11/2020	2/11/2020	2	41900	DN5798MMH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.25)	1/2/2019	2/11/2020	2/11/2020	2	41900	D0039XSJX01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(8.49)	9/7/2018	2/11/2020	2/11/2020	2	41900	D1VP5DKVP01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820043000237950	435	117.00	2/3/2020	2/12/2020	2/12/2020	4	46501	EJACGWJRD00	50340626	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	6.15	1/10/2020	2/11/2020	2/11/2020	1	41900	D0JKFGFCF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(6.15)	1/10/2020	2/11/2020	2/11/2020	1	41900	DGLHMIJ4VS01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	428.56	1/8/2020	2/11/2020	2/11/2020	1	41900	DSY918PNB00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/29/2020	2/11/2020	2/11/2020	1	41900	DKS6G1S1R00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/3/2020	2/11/2020	2/11/2020	1	41900	DGVQM3NCK00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.15)	1/3/2020	2/11/2020	2/11/2020	1	41900	DV8DYSFGY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(428.56)	1/8/2020	2/11/2020	2/11/2020	1	41900	DWB9WYS3J01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	210.35	1/3/2020	2/10/2020	2/10/2020	1	46501	ERNRGTBSG00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	42.59	1/29/2020	2/11/2020	2/11/2020	1	41900	DKHZGJFS400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391773	435	0.65	1/29/2020	2/11/2020	2/11/2020	1	46501	EJY1GX1R400	742870845	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	50.30	1/28/2020	2/11/2020	2/11/2020	1	41900	D90RYJP8000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823039	435	19.73	11/8/2019	2/10/2020	2/10/2020	1	41039	E1JMFNY8800	463123275	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	146.81	1/6/2020	2/11/2020	2/11/2020	1	41900	DWLJWL5M700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	12.10	1/6/2020	2/11/2020	2/11/2020	1	41900	D003GDJSM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	0.02	1/3/2020	2/11/2020	2/11/2020	1	41900	DTGR0BLDH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(0.02)	1/3/2020	2/11/2020	2/11/2020	1	41900	DC4KTK0K601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(12.10)	1/6/2020	2/11/2020	2/11/2020	1	41900	DRWD314XT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(146.81)	1/6/2020	2/11/2020	2/11/2020	1	41900	D8H9Z84CK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	49.20	1/30/2020	2/11/2020	2/11/2020	3	41900	DD6GRXTB700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	49.13	1/25/2020	2/11/2020	2/11/2020	3	41900	DBWBV78KD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000220724	435	72.35	1/25/2020	2/10/2020	2/10/2020	3	46501	E736FG40100	742857653	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000224216	435	38.89	2/1/2020	2/10/2020	2/10/2020	3	46501	ENPCGV2S000	743016407	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/9/2020	2/11/2020	2/11/2020	1	41900	D35T8RXQ300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/9/2020	2/11/2020	2/11/2020	1	41900	DRM53JX1D01	6907058	
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FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(271.10)	1/6/2020	2/11/2020	2/11/2020	3	41900	D0JKFBT7Q01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/30/2020	2/10/2020	2/10/2020	1	46501	EXTXFJT6600	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	322.03	1/14/2020	2/11/2020	2/11/2020	1	41900	DSY918PPJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(322.03)	1/14/2020	2/11/2020	2/11/2020	1	41900	DV8DYWT1Z01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000248760	435	66.32	1/13/2020	2/10/2020	2/10/2020	1	46501	EVACFHD6B00	203339066	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/12/2020	2/11/2020	2/11/2020	1	41900	DSY918PT700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/12/2020	2/11/2020	2/11/2020	1	41900	DDGPR8W4C01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260608	435	66.28	1/31/2020	2/10/2020	2/10/2020	2	41039	EZJMFNM1C00	742634091	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	104.19	1/28/2020	2/11/2020	2/11/2020	2	41900	DFSTP2RR800	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(10.22)	1/12/2020	2/11/2020	2/11/2020	2	41900	DFSTNY3RK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	10.22	1/12/2020	2/11/2020	2/11/2020	2	41900	DC4KTPCR600	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	3.60	1/2/2020	2/11/2020	2/11/2020	1	41900	D51D5H1ZD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(3.60)	1/2/2020	2/11/2020	2/11/2020	1	41900	D872ZPSKV01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(15.76)	1/1/2020	2/11/2020	2/11/2020	1	41900	DR2Q4DFP001	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	101.01	12/23/2019	2/10/2020	2/10/2020	1	46501	E4Y1FNKDG00	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	95.40	12/22/2019	2/10/2020	2/10/2020	1	46501	ER58GXFK000	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	63.86	12/24/2019	2/10/2020	2/10/2020	1	46501	E3JMFNPVQ00	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	63.86	12/27/2019	2/10/2020	2/10/2020	1	46501	ETJMFRR99800	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	46.24	12/25/2019	2/10/2020	2/10/2020	1	46501	E336FQ32Q00	463316030	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	27.05	12/30/2019	2/10/2020	2/10/2020	1	46501	ETTXFRYFS00	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	7.67	12/28/2019	2/10/2020	2/10/2020	1	46501	EZJMFNKB600	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	599.65	2/4/2020	2/10/2020	2/10/2020	1	46501	E3TXFNXBZ00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	139.07	1/2/2020	2/11/2020	2/11/2020	2	41900	D8H9ZCWRLO0	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(139.07)	1/2/2020	2/11/2020	2/11/2020	2	41900	DFJLP9Q1201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306720	435	110.00	10/21/2019	2/11/2020	2/11/2020	3	46501	EBPCGR1X800	460944751	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(108.11)	1/10/2020	2/11/2020	2/11/2020	4	41900	DS4M2M2SJ01	6907058			
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000180855	435	49.00	1/28/2020	2/10/2020	2/10/2020	1	46501	E336FK0WP00	474281011			
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(24.16)	1/10/2020	2/11/2020	2/11/2020	1	41900	D4HY6BWF301	6907058			
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.40	1/3/2020	2/11/2020	2/11/2020	5	41900	DGVQM3NFL00	6907058			
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/3/2020	2/11/2020	2/11/2020	1	41900	DVJMYGD4500	6907058			
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/3/2020	2/11/2020	2/11/2020	1	41900	DL9NDW6HR01	6907058			
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.40)	1/3/2020	2/11/2020	2/11/2020	5	41900	DXXNT33WJ01	6907058			
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	276.50	12/17/2019	2/10/2020	2/10/2020	1	46501	EQACGXXC000	742802643			
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	46.91	1/22/2020	2/10/2020	2/10/2020	1	46501	EAACGMS6M00	752472510			
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	28.95	1/22/2020	2/10/2020	2/10/2020	1	46501	EAACGMS6M01	752472510			
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/14/2020	2/11/2020	2/11/2020	1	41900	DCY757PJ401	6907058			
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000240894	435	4,492.80	2/3/2020	2/10/2020	2/10/2020	1	46501	EJFCGYHWB00	752387418			
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376526	435	24.53	2/21/2019	2/11/2020	2/11/2020	4	46501	E902752Z701	742803822			

HIDALGO COUNTY

24 OF 124

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376526	435	27.65	7/25/2019	2/11/2020	2/11/2020	4	46501	EXJMBM4RX00	742803822	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000248760	435	52.22	1/22/2020	2/10/2020	2/10/2020	1	46501	E0FCFHR0200	203339066	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258964	435	78.53	1/24/2020	2/10/2020	2/10/2020	2	46501	E7TXFKV5Y00	742231007	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000231182	435	(119.63)	6/11/2019	2/6/2020	2/6/2020	4	46501	E3JL93ZNN02	264385285	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	102.76	1/3/2020	2/11/2020	2/11/2020	5	41900	DF8CPXZ1M00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/10/2020	2/11/2020	2/11/2020	6	41900	DJQ9HTSS600	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000224380	435	180.37	1/10/2020	2/10/2020	2/10/2020	6	46501	ECJMGSKD700	743023822	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000224380	435	94.38	1/30/2020	2/10/2020	2/10/2020	5	46501	EJFCGXDK3K00	743023822	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000224380	435	30.34	1/10/2020	2/10/2020	2/10/2020	6	46501	ECJMGSKD701	743023822	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/4/2020	2/11/2020	2/11/2020	1	41900	DK7RGWPK900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.05	1/24/2020	2/11/2020	2/11/2020	1	41900	DHNDKS0TR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.05)	1/4/2020	2/11/2020	2/11/2020	1	41900	DFSTNVQJT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/4/2020	2/11/2020	2/11/2020	1	41900	DM3BCGP8X01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10822824	435	60.95	1/30/2020	2/10/2020	2/10/2020	3	41039	EX36FMDHGO0	461371957	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	141.93	1/31/2020	2/11/2020	2/11/2020	2	41900	DXNFTT21M00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	452.00	1/3/2020	2/11/2020	2/11/2020	1	41900	D2NC9Q0X200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(452.00)	1/3/2020	2/11/2020	2/11/2020	1	41900	D4S55T17W01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212102	435	69.38	1/20/2020	2/10/2020	2/10/2020	1	46501	EA36GNJKD00	201377587	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	1.60	1/31/2020	2/11/2020	2/11/2020	1	41900	DCPOSW2QP00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	452.01	1/8/2020	2/11/2020	2/11/2020	1	41900	DGLHML6HM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	201.56	1/27/2020	2/11/2020	2/11/2020	2	41900	DHXMKB0QD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(452.01)	1/8/2020	2/11/2020	2/11/2020	1	41900	D7561N6TY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	255.85	1/27/2020	2/10/2020	2/10/2020	2	46501	ER58GWQ8000	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261146	435	110.07	1/27/2020	2/10/2020	2/10/2020	2	46501	EPPCGM8MC00	742730815	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261146	435	77.91	1/27/2020	2/10/2020	2/10/2020	2	46501	E3JMF59G00	742730815	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.76	1/5/2020	2/11/2020	2/11/2020	2	41900	D1B7D1SC900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.76	1/28/2020	2/11/2020	2/11/2020	2	41900	DB2NWNKLP00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	34.23	1/9/2020	2/11/2020	2/11/2020	1	41900	D3ZH7C8JC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(34.23)	1/9/2020	2/11/2020	2/11/2020	1	41900	DG21NFS6701	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	8.95	2/3/2020	2/10/2020	2/10/2020	1	46501	EK36GSS3L00	840611484	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000155042	435	161.86	2/3/2020	2/10/2020	2/10/2020	2	46501	ELY1GT9WT00	450491147	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000155042	435	11.06	2/3/2020	2/10/2020	2/10/2020	2	46501	ELY1GT9WT01	450491147	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000382690	435	40.00	2/8/2020	2/11/2020	2/11/2020	1	46501	EGTXGX3SH00	201020949	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376424	435	39.35	2/5/2020	2/11/2020	2/11/2020	1	46501	E8PCFPBPS00	742796843	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10822824	435	60.95	2/2/2020	2/10/2020	2/10/2020	1	41039	E9RVFFLOH00	461371957	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	500.90	1/6/2020	2/11/2020	2/11/2020	1	41900	DC4KTPCQ300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/6/2020	2/11/2020	2/11/2020	1	41900	DNFG9828Z00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(446.43)	1/6/2020	2/11/2020	2/11/2020	1	41900	DR2Q4FYR101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(500.90)	1/6/2020	2/11/2020	2/11/2020	1	41900	DDGPR70MY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/7/2020	2/11/2020	2/11/2020	1	41900	D5KV4JYRY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	494.66	1/8/2020	2/11/2020	2/11/2020	1	41900	D90RYFSHJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	28.56	1/8/2020	2/11/2020	2/11/2020	1	41900	DKHZGF4CH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(28.56)	1/8/2020	2/11/2020	2/11/2020	1	41900	D90RYBV8C01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(494.66)	1/8/2020	2/11/2020	2/11/2020	1	41900	DXNFTLZR401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/7/2020	2/11/2020	2/11/2020	1	41900	DG21NDZWZ01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	45.26	12/16/2019	2/10/2020	2/10/2020	1	46501	E5TXFNJ9000	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	38.22	12/17/2019	2/10/2020	2/10/2020	1	46501	ERNRGT1B300	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.37	1/9/2020	2/11/2020	2/11/2020	2	41900	D2D4B5L3V00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.37)	1/9/2020	2/11/2020	2/11/2020	2	41900	DTGR07Z8401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/30/2020	2/11/2020	2/11/2020	1	41900	DS4M2SXM200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/3/2020	2/11/2020	2/11/2020	1	41900	DL1FFH15K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/3/2020	2/11/2020	2/11/2020	1	41900	DKS6FT0F301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	65.08	12/24/2019	2/10/2020	2/10/2020	2	46501	E2PCFNKDV00	463316030	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(30.37)	1/6/2020	2/11/2020	2/11/2020	1	41900	DBBWVZDWR01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000183461	435	40.22	1/30/2020	2/10/2020	2/10/2020	1	46501	E736FKZTR00	474726674	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	72.00	5/14/2018	2/10/2020	2/10/2020	1	46501	ELPCGNC6500	271121048	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(49.53)	1/6/2020	2/11/2020	2/11/2020	1	41900	DHXMK3Q5B01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	50.30	1/10/2020	2/11/2020	2/11/2020	1	41900	DGVQM3NHFO0	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(50.30)	1/10/2020	2/11/2020	2/11/2020	1	41900	DQ0T6CPJK01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000214575	435	139.47	1/26/2020	2/10/2020	2/10/2020	3	46501	EPACGPQJ300	201855825	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	887.40	1/3/2020	2/11/2020	2/11/2020	1	41900	D6MR2NRB800	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.99	1/8/2020	2/11/2020	2/11/2020	1	41900	D003GDJY500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.21	1/8/2020	2/11/2020	2/11/2020	1	41900	D2NC9Q0YV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(11.21)	1/8/2020	2/11/2020	2/11/2020	1	41900	DXNFTM27401	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/9/2020	2/11/2020	2/11/2020	1	41900	DV8DYVCJ901	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(41.97)	1/9/2020	2/11/2020	2/11/2020	1	41900	DN579N1TB01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.11	1/30/2020	2/11/2020	2/11/2020	2	41900	DQTH54VBB00	6907058	
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HIDALGO COUNTY
28 OF 124

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(21.96)	1/9/2020	2/11/2020	2/11/2020	4	41900	D7PN0PYK701	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/8/2020	2/11/2020	2/11/2020	1	41900	DCY7S8QG500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	41.39	1/28/2020	2/11/2020	2/11/2020	1	41900	DXD6V8L5K00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10821449	435	10.00	1/28/2020	2/8/2020	2/10/2020	1	46500	ELPCGTJLQ00		
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(11.84)	1/6/2020	2/11/2020	2/11/2020	1	41900	DT6J0PJ3P01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824118	435	55.31	10/23/2019	2/10/2020	2/10/2020	3	46501	E3ACFJ52W00	742838488	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	41.42	1/24/2020	2/11/2020	2/11/2020	1	41900	DP747XF5Q00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000382690	435	40.00	2/8/2020	2/11/2020	2/11/2020	1	46501	E536FRHQ000	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	516.64	1/9/2020	2/11/2020	2/11/2020	1	41900	DWLJWL5N500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.19	1/3/2020	2/11/2020	2/11/2020	1	41900	DQ915Z6LT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.19)	1/3/2020	2/11/2020	2/11/2020	1	41900	DJQ9HPC3501	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(516.64)	1/9/2020	2/11/2020	2/11/2020	1	41900	DGB8MZBHS01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000362066	435	37.27	2/3/2020	2/11/2020	2/11/2020	1	46501	EXJMFNZQ400	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820043000242113	435	848.36	12/29/2019	2/12/2020	2/12/2020	1	46501	EFPCGYB5Q00	205100794	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	131.23	1/28/2020	2/11/2020	2/11/2020	2	41900	DYQBRXQ5J00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	4.34	1/27/2020	2/11/2020	2/11/2020	2	41900	D6393PFTT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	204.96	1/25/2020	2/11/2020	2/11/2020	2	41900	DZ75QY23X00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.30	1/25/2020	2/11/2020	2/11/2020	2	41900	D5V244Q3W00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	81.04	1/25/2020	2/10/2020	2/10/2020	2	46501	EJFCGXGWL00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100804419	435	3.56	1/25/2020	2/10/2020	2/10/2020	2	46501	EFY1GP2ND00	412059301	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100804419	435	101.15	1/25/2020	2/10/2020	2/10/2020	2	46501	E7JMFJKZ000	412059301	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.60	1/6/2020	2/11/2020	2/11/2020	1	41900	D2NC9Q0VN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.60)	1/6/2020	2/11/2020	2/11/2020	1	41900	D0JKFBSW401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	1,091.21	1/6/2020	2/11/2020	2/11/2020	2	41900	DRWD34XC300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(1,091.21)	1/6/2020	2/11/2020	2/11/2020	2	41900	D120DDLVN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/31/2020	2/11/2020	2/11/2020	3	41900	D8RJZ1B2H00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.54	1/8/2020	2/11/2020	2/11/2020	1	41900	D7YW09ZZY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.54)	1/8/2020	2/11/2020	2/11/2020	1	41900	DWB9WYW8Y01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	831.50	1/2/2020	2/10/2020	2/10/2020	1	46501	EGJMGTY7Y00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/2/2020	2/11/2020	2/11/2020	1	41900	DRM53MG3Z00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	37.76	1/26/2020	2/11/2020	2/11/2020	2	41900	DF8CQ0C4Q00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(37.76)	1/15/2020	2/11/2020	2/11/2020	2	41900	DF04QCW7V01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/2/2020	2/11/2020	2/11/2020	1	41900	DHXMK2RV101	6907058	

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000196311	435	48.06	1/3/2020	2/10/2020	2/10/2020	5	46501	E136FJVKY00	830343520	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000244896	435	18.42	1/16/2020	2/10/2020	2/10/2020	1	46501	ETJMF11MC01	273830550	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000196311	435	(38.77)	1/3/2020	2/10/2020	2/10/2020	5	46501	E136FJVKY00	830343520	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	298.95	1/23/2020	2/10/2020	2/10/2020	2	46501	EPFCGXCD900	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	205.16	1/9/2020	2/11/2020	2/11/2020	2	41900	D59M50HXF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	47.62	1/31/2020	2/11/2020	2/11/2020	1	41900	D3ZH7H4QC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	44.99	1/30/2020	2/11/2020	2/11/2020	4	41900	DHNDKTRY400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(205.16)	1/9/2020	2/11/2020	2/11/2020	2	41900	DH3YLKK7101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000234377	435	29.50	1/22/2020	2/10/2020	2/10/2020	1	46501	E8FCFLDKG00	204701276	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	28.56	1/30/2020	2/11/2020	2/11/2020	2	41900	DPRL713L800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10818434	435	25.00	1/30/2020	2/7/2020	2/7/2020	2	46500	EXJMFK0ZQ00		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	60.06	1/31/2020	2/10/2020	2/10/2020	1	46501	E9ACFHMNC00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	479.67	1/12/2020	2/11/2020	2/11/2020	1	41900	D9TFX146V00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/12/2020	2/11/2020	2/11/2020	1	41900	D59M50HWD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(446.43)	1/12/2020	2/11/2020	2/11/2020	1	41900	DX3ZVL9PD01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(479.67)	1/12/2020	2/11/2020	2/11/2020	1	41900	DYQBR503601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260781	435	189.74	1/24/2020	2/10/2020	2/10/2020	1	46501	E5ACFHV7600	742652339	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	96.14	2/1/2020	2/10/2020	2/10/2020	3	46501	ETTXFQWMV00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260608	435	66.28	1/31/2020	2/10/2020	2/10/2020	5	41039	EYPCFN1X00	742634091	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	244.32	1/28/2020	2/11/2020	2/11/2020	2	41900	DB2NWNJ3500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	225.71	1/30/2020	2/11/2020	2/11/2020	1	41900	D7YW0FPQG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	151.03	1/27/2020	2/11/2020	2/11/2020	2	41900	DPHC7GCVZ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.73	1/14/2020	2/11/2020	2/11/2020	3	41900	DNYX89YVS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.73)	1/14/2020	2/11/2020	2/11/2020	3	41900	DGB8N0QHV01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000249033	435	228.99	1/28/2020	2/10/2020	2/10/2020	3	46501	EKJMG5BR00	203059260	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	58.15	1/28/2020	2/10/2020	2/10/2020	2	46501	E3ACFNXYC00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000249033	435	35.76	1/28/2020	2/10/2020	2/10/2020	3	46501	EKTXGSD5300	203059260	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	21.00	12/26/2019	2/10/2020	2/10/2020	5	46501	ESY1FQW5N00	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/29/2020	2/11/2020	2/11/2020	1	41900	DTQYZZCTM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	19.73	1/9/2020	2/11/2020	2/11/2020	1	41900	DQ0T6FRRG00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(19.73)	1/9/2020	2/11/2020	2/11/2020	1	41900	DDQXQSHNV01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10813936	435	15.00	1/29/2020	2/6/2020	2/6/2020	1	46500	E6Y1FPS1200		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000168353	435	2.95	1/22/2020	2/10/2020	2/10/2020	1	46501	EJPCGR88B00	900901336	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	1.99	1/7/2020	2/11/2020	2/11/2020	1	41900	DQ915Z69W00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(1.99)	1/7/2020	2/11/2020	2/11/2020	1	41900	DPRL6T33K01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	615.52	1/28/2020	2/11/2020	2/11/2020	1	41900	DKHZGJL9M00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	200.72	1/28/2020	2/11/2020	2/11/2020	1	41900	DCDST9PYL00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	90.64	1/31/2020	2/11/2020	2/11/2020	1	41900	DP747ZC0K00	6907058	

HIDALGO COUNTY

31 OF 124

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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2/13/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/20/2019	2/1/2020	2/12/2020	3	46501	E3ACFLLDH00	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000191820	435	1,855.71	12/20/2019	2/10/2020	2/10/2020	3	46501	E3ACFLLDH00	261973804
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000211263	435	150.18	2/3/2020	2/10/2020	2/10/2020	1	46501	ECJMGWLSW00	651255384
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	65.44	2/3/2020	2/10/2020	2/10/2020	1	46501	E2FCFQGFN00	840611484
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	60.24	12/20/2019	2/10/2020	2/10/2020	3	46501	E536FQTXZ00	463316030
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,061.07	1/9/2020	2/11/2020	2/11/2020	1	41900	DJZJHC7QD00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,061.07)	1/9/2020	2/11/2020	2/11/2020	1	41900	D1LGCHRL001	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	297.06	1/1/2020	2/11/2020	2/11/2020	1	41900	DDGPRBM9500	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	56.53	1/13/2020	2/11/2020	2/11/2020	1	41900	DLV3D2CYD00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	15.76	1/24/2020	2/11/2020	2/11/2020	1	41900	DXNFTS5Q800	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	12.72	1/29/2020	2/11/2020	2/11/2020	1	41900	DMCKC7PMY00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.14	1/29/2020	2/11/2020	2/11/2020	1	41900	D23XBRKH700	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(56.53)	1/13/2020	2/11/2020	2/11/2020	1	41900	D4S55WWZL01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(297.06)	1/1/2020	2/11/2020	2/11/2020	1	41900	DSDV21PDB01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	567.22	1/31/2020	2/11/2020	2/11/2020	1	41900	D0SSF3Y2700	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	494.66	1/31/2020	2/11/2020	2/11/2020	1	41900	D1B7D5VS500	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	494.66	1/4/2020	2/11/2020	2/11/2020	1	41900	DM3BCLTJH00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	273.91	1/9/2020	2/11/2020	2/11/2020	1	41900	D7PN0SJQX00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	32.39	1/9/2020	2/11/2020	2/11/2020	1	41900	DXNFTP20B00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(32.39)	1/9/2020	2/11/2020	2/11/2020	1	41900	D003G9XGW01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(273.91)	1/9/2020	2/11/2020	2/11/2020	1	41900	DK7RGT24401	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(494.66)	1/4/2020	2/11/2020	2/11/2020	1	41900	DQK85CH6Z01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261565	435	59.85	1/27/2020	2/10/2020	2/10/2020	4	46501	E3JMFHM8J00	742803685
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261565	435	(40.00)	1/27/2020	2/10/2020	2/10/2020	4	46501	E3JMFHM8J00	742803685
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.09	1/24/2020	2/11/2020	2/11/2020	1	41900	D6MR2QZ5L00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000166149	435	76.03	1/20/2020	2/10/2020	2/10/2020	1	46501	E903FC57Y00	461115446
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	12.06	1/6/2020	2/11/2020	2/11/2020	1	41900	D7FF1834K00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(12.06)	1/6/2020	2/11/2020	2/11/2020	1	41900	DW22XDMSS01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/7/2020	2/11/2020	2/11/2020	1	41900	D120DJBKD00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	37.76	1/28/2020	2/11/2020	2/11/2020	2	41900	DNFG9BZZS00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(446.43)	1/7/2020	2/11/2020	2/11/2020	1	41900	DPRL6SWPP01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391860	435	100.37	2/7/2020	2/11/2020	2/11/2020	1	46501	EHY1GW68H00	742926357
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	151.20	1/31/2020	2/10/2020	2/10/2020	1	46501	E1ACFP3C000	742802643
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	47.00	2/4/2020	2/10/2020	2/10/2020	1	46501	EHY1GV7RG00	742802643
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000221885	435	42.58	2/3/2020	2/10/2020	2/10/2020	1	46501	ETJMFP9Q500	742926357
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	494.66	1/7/2020	2/11/2020	2/11/2020	1	41900	DNFG982D300	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(494.66)	1/7/2020	2/11/2020	2/11/2020	1	41900	DW22XF0YV01	6907058
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000160001	435	88.26	1/20/2020	2/10/2020	2/10/2020	1	46501	EXACFF82Z00	223875437

HIDALGO COUNTY
32 OF 124

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000173657	435	181.12	1/13/2020	2/10/2020	2/10/2020	3	46501	E4FCFG4NQ00	462822799	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	9.29	1/6/2020	2/11/2020	2/11/2020	1	41900	DW22XJ8WR00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	8.75	1/11/2020	2/11/2020	2/11/2020	1	41900	DG21NJ9S300	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/13/2020	2/11/2020	2/11/2020	1	41900	D9K6XG7XH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	24.25	1/3/2020	2/11/2020	2/11/2020	2	41900	DBWBV4XSZ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/26/2020	2/11/2020	2/11/2020	2	41900	D3G18CRJ900	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000249033	435	193.84	1/10/2020	2/10/2020	2/10/2020	1	46501	EPPCGMPDY00	203059260	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	395.11	1/24/2020	2/11/2020	2/11/2020	1	41900	DJZJHFFW600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(395.11)	1/23/2020	2/11/2020	2/11/2020	1	41900	DVJMYJ63J01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.65	1/28/2020	2/11/2020	2/11/2020	2	41900	D1B7D4KS700	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(15.65)	1/13/2020	2/11/2020	2/11/2020	1	41900	DH3YLLHGT01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	66.28	1/28/2020	2/11/2020	2/11/2020	1	41900	DH3YLR5JL00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.38	1/28/2020	2/11/2020	2/11/2020	1	41900	DL9NF3KB000	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000368583	435	58.53	2/6/2020	2/11/2020	2/11/2020	3	46501	E9RVFG71500	421643722	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100804882	435	81.97	1/28/2020	2/10/2020	2/10/2020	5	46501	EBY1GV36Q00	742733873	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000160001	435	88.26	1/22/2020	2/10/2020	2/10/2020	1	46501	EA36GPM6N00	223875437	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.33	1/14/2020	2/11/2020	2/11/2020	1	41900	DB2NWKZ000	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000224113	435	159.08	2/1/2020	2/10/2020	2/10/2020	1	46501	E5JMFKY6M00	743010657	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	13.82	1/31/2020	2/10/2020	2/10/2020	2	46501	E8PCFLSH000	382084239	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	200.33	1/13/2020	2/11/2020	2/11/2020	8	41900	D6WZ2669F00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(200.33)	1/13/2020	2/11/2020	2/11/2020	8	41900	DPHC7BH8X01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	294.53	1/6/2020	2/11/2020	2/11/2020	1	41900	D3Q87TTGV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(294.53)	1/6/2020	2/11/2020	2/11/2020	1	41900	DCY7S53RB01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/14/2020	2/11/2020	2/11/2020	1	41900	D3Q87TTHN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/14/2020	2/11/2020	2/11/2020	1	41900	DL1FFFZH201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	36.33	1/27/2020	2/11/2020	2/11/2020	3	41900	DX3ZVQQNR00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	133.92	1/27/2020	2/10/2020	2/10/2020	1	46501	E2PCFHV7100	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	44.10	1/27/2020	2/10/2020	2/10/2020	1	46501	E2PCFHV7101	752472510	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.85	1/25/2020	2/11/2020	2/11/2020	2	41900	D2XL99SGG00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.52	1/6/2020	2/11/2020	2/11/2020	1	41900	DHNDKPZZZ00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(77.52)	1/3/2020	2/11/2020	2/11/2020	1	41900	D7PNOMYP601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236037	435	39.35	1/20/2020	2/10/2020	2/10/2020	1	46501	ELFCGQTLN00	208038092	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	444.71	1/10/2020	2/11/2020	2/11/2020	1	41900	DMX0B65HF00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258680	435	77.22	2/4/2020	2/10/2020	2/10/2020	2	46501	ESPCFNQ9G00	61702018	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	36.83	1/4/2020	2/11/2020	2/11/2020	1	41900	D1VPC3P7X00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(36.83)	1/4/2020	2/11/2020	2/11/2020	1	41900	DJZJH73P301	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/6/2020	2/11/2020	2/11/2020	2	41900	DXD6V5JC100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	3.87	1/28/2020	2/11/2020	2/11/2020	2	41900	D98Y25YH00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(3.87)	1/3/2020	2/11/2020	2/11/2020	2	41900	DR2Q4F4RR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/6/2020	2/11/2020	2/11/2020	2	41900	DL9NDWRX101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(105.39)	1/15/2020	2/11/2020	2/11/2020	1	41900	DN579PWK101	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	1,379.93	1/8/2020	2/11/2020	2/11/2020	3	41900	D3Q87TTNT00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(1,379.93)	1/8/2020	2/11/2020	2/11/2020	3	41900	DRM53JBMW01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824742	435	97.50	1/29/2020	2/10/2020	2/10/2020	1	46501	EX36FNN6200	742123615	
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HIDALGO COUNTY
36 OF 124

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	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	116.04	1/31/2020	2/10/2020	2/10/2020	1	46501	ELPCGRW7P00	742554159	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258569	435	23.77	1/14/2020	2/10/2020	2/10/2020	1	46501	EFACGQYC400	742139209	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	97.59	1/30/2020	2/11/2020	2/11/2020	2	41900	DC4KTSZTM00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	66.50	1/6/2020	2/11/2020	2/11/2020	1	41900	D7GR0BLPR00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.03)	1/14/2020	2/11/2020	2/11/2020	1	41900	D6393KPG601	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.10	1/11/2020	2/11/2020	2/11/2020	2	41900	DP747VF3S00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	20.91	1/3/2020	2/11/2020	2/11/2020	2	41900	DD6GRT5FW00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(20.91)	1/3/2020	2/11/2020	2/11/2020	2	41900	DSDV22GQD01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(932.97)	1/11/2020	2/11/2020	2/11/2020	2	41900	DXD6V3M5Y01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820039000020085	435	214.20	1/24/2020	2/8/2020	2/10/2020	2	46501	E8Y1FH1NP00	842701768	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	66.92	1/31/2020	2/11/2020	2/11/2020	1	41900	D23XBS4JG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	3	41900	DWB9X1QV400	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	2	41900	DJZH6ZQJ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/6/2020	2/11/2020	2/11/2020	1	41900	D2XL93WP501	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824072	435	64.35	2/3/2020	2/10/2020	2/10/2020	2	46501	EKJMGV3RC00	272620340	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824072	435	97.33	1/16/2020	2/10/2020	2/10/2020	3	46501	E0PCFGLK600	272620340	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	479.67	1/25/2020	2/11/2020	2/11/2020	1	41900	D8RIYZML600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	105.24	1/25/2020	2/11/2020	2/11/2020	1	41900	DRBY4596K00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000244896	435	120.30	1/15/2020	2/10/2020	2/10/2020	1	46501	ETACFLRLS00	273830550	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820043000242113	435	448.24	12/31/2019	2/12/2020	2/12/2020	2	46501	EFY1GX5J500	205100794	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	3.96	1/13/2020	2/11/2020	2/11/2020	1	41900	DKS6FYL6R00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	62.30	1/31/2020	2/10/2020	2/10/2020	1	46501	EV36FP3N300	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(26.80)	1/16/2020	2/11/2020	2/11/2020	1	41900	DK7RGWVHH801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824752	435	2,413.20	1/28/2020	2/10/2020	2/10/2020	1	46501	E736FLKXW00	742206635	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000355675	435	102.64	2/5/2020	2/11/2020	2/11/2020	1	46501	ESFCFRNFC00	205604060	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000235486	435	54.38	1/27/2020	2/10/2020	2/10/2020	1	46501	E0FCFH7LT00	205604060	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824482	435	54.38	1/29/2020	2/10/2020	2/10/2020	1	46501	EPACGRH8000	273357806	
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HIDALGO COUNTY
38 OF 124

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.35	1/29/2020	2/11/2020	2/11/2020	3	41900	DHXMKB87C00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000386303	435	120.54	1/28/2020	2/11/2020	2/11/2020	3	46501	E1TXFQ1K500	320014517	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.34	1/2/2020	2/11/2020	2/11/2020	1	41900	D8H9ZCWWJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.34)	1/2/2020	2/11/2020	2/11/2020	1	41900	D3ZH76K0901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,061.07)	1/22/2020	2/11/2020	2/11/2020	1	41900	D1LGCMMQNB01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/12/2020	2/11/2020	2/11/2020	1	41900	DS4M2MM1901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	60.92	1/13/2020	2/11/2020	2/11/2020	2	41900	D7PN0SJYN00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.85	1/30/2020	2/11/2020	2/11/2020	1	41900	DWLJWPQFP00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/6/2020	2/11/2020	2/11/2020	1	41900	DXNFTL3LT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000160001	435	88.26	1/24/2020	2/10/2020	2/10/2020	1	46501	E7TXFLJF00	223875437	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	27.82	1/6/2020	2/11/2020	2/11/2020	1	41900	DGB8N1RR100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(27.82)	1/6/2020	2/11/2020	2/11/2020	1	41900	DFJLPBTHQ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.11	1/8/2020	2/11/2020	2/11/2020	2	41900	DQK85HNJR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	8.47	1/8/2020	2/11/2020	2/11/2020	2	41900	DV05ZDH8B00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(8.47)	1/8/2020	2/11/2020	2/11/2020	2	41900	DW22XFTS701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(17.11)	1/8/2020	2/11/2020	2/11/2020	2	41900	DFSTNXDNK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	234.58	1/10/2020	2/11/2020	2/11/2020	7	41900	DFJLPGDZ100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	225.71	1/10/2020	2/11/2020	2/11/2020	7	41900	D2XL97GW800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	167.77	1/14/2020	2/11/2020	2/11/2020	5	41900	DNFG982F600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/14/2020	2/11/2020	2/11/2020	8	41900	DJ5VJRWZQ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.50	1/10/2020	2/11/2020	2/11/2020	7	41900	D6CJ349LX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.33	1/4/2020	2/11/2020	2/11/2020	4	41900	DOSSDZWNL00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.33)	1/4/2020	2/11/2020	2/11/2020	4	41900	DPRL6S3CQ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.50)	1/10/2020	2/11/2020	2/11/2020	7	41900	D6MR2LKX901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/14/2020	2/11/2020	2/11/2020	8	41900	DTQY2TTY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(167.77)	1/14/2020	2/11/2020	2/11/2020	5	41900	D0JKFFG801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(225.71)	1/10/2020	2/11/2020	2/11/2020	7	41900	DSP21P27901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(234.58)	1/10/2020	2/11/2020	2/11/2020	7	41900	DJG2J759Y01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823448	435	15.95	11/8/2019	2/10/2020	2/10/2020	4	46500	E136FL8VC00	262136450	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000374381	435	54.12	2/3/2020	2/11/2020	2/11/2020	7	46501	EPPCGVKKT00	742049733	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000249033	435	265.81	2/3/2020	2/10/2020	2/10/2020	5	46501	EJY1GVZDT00	203059260	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000178963	435	67.16	1/22/2020	2/10/2020	2/10/2020	3	46501	E5JMFY9R00	463981689	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000257957	435	39.35	1/20/2020	2/10/2020	2/10/2020	7	46501	EPACGP1FR00	742049733	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000257957	435	33.78	10/25/2019	2/10/2020	2/10/2020	7	46501	EGTXGQ6ZM00	742049733	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000257957	435	(33.78)	10/25/2019	2/10/2020	2/10/2020	7	46501	EDY1D9KJS00	742049733	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.08	1/14/2020	2/11/2020	2/11/2020	6	41900	DVSVXZV1900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.08)	1/14/2020	2/11/2020	2/11/2020	6	41900	D872ZT69Y01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(315.32)	1/18/2020	2/11/2020	2/11/2020	6	41900	DLKWDK9G701	6907058	

HIDALGO COUNTY
40 OF 124

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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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000308952	435	110.70	2/4/2020	2/11/2020	2/11/2020	1	46501	EXJMFN92Z00	461450004	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000263137	435	16.04	1/23/2020	2/6/2020	2/6/2020	6	46501	E6Y1FK8CT00	133757370	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.05	1/12/2020	2/11/2020	2/11/2020	1	41900	DPHC7CW0Y00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/12/2020	2/11/2020	2/11/2020	1	41900	DKHZGF4HF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/12/2020	2/11/2020	2/11/2020	1	41900	DLV3D0L0B01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.05)	1/12/2020	2/11/2020	2/11/2020	1	41900	D8RIYVJQM01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000197066	435	68.97	1/14/2020	2/10/2020	2/10/2020	1	46501	ELPCGNXNB00	481270229	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/10/2020	2/11/2020	2/11/2020	1	41900	DXD6V5JCR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.08)	1/10/2020	2/11/2020	2/11/2020	1	41900	DF04QBGBVD01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/8/2020	2/11/2020	2/11/2020	3	41900	DV05Z9KKT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/10/2020	2/11/2020	2/11/2020	1	41900	DSP21P6K601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(74.19)	1/8/2020	2/11/2020	2/11/2020	4	41900	DR2Q4GRJ901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(266.88)	1/8/2020	2/11/2020	2/11/2020	4	41900	DG21NFHVG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	266.88	1/8/2020	2/11/2020	2/11/2020	4	41900	DWLJWMWW300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	74.19	1/8/2020	2/11/2020	2/11/2020	4	41900	DKS6FYL9100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/8/2020	2/11/2020	2/11/2020	3	41900	D90RYFSJ300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/10/2020	2/11/2020	2/11/2020	1	41900	D0SSDZWK400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000317239	435	90.00	1/27/2020	2/6/2020	2/6/2020	5	46501	E8Y1FLW4Y00	522212112	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	70.79	1/30/2020	2/11/2020	2/11/2020	1	41900	DKHZGJXDZ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258680	435	77.22	1/24/2020	2/10/2020	2/10/2020	4	46501	EJY1GQH6Y00	61702018	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/14/2020	2/11/2020	2/11/2020	1	41900	DQ0T6FRQK00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/14/2020	2/11/2020	2/11/2020	1	41900	DYG3S80ZV01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	778.67	1/27/2020	2/11/2020	2/11/2020	1	41900	DRBY45GX000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.52	1/24/2020	2/11/2020	2/11/2020	1	41900	DV05ZGQ1Q00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000351664	435	147.37	10/23/2019	2/11/2020	2/11/2020	1	46501	EYY1FMD5G00	223510467	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/5/2020	2/11/2020	2/11/2020	1	41900	D2D4B5L0100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.37	1/5/2020	2/11/2020	2/11/2020	1	41900	D7YW09ZYC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.37)	1/5/2020	2/11/2020	2/11/2020	1	41900	DX3ZVJ32V01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/5/2020	2/11/2020	2/11/2020	1	41900	DTGR06LZR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	135.60	1/1/2020	2/11/2020	2/11/2020	4	41900	D6MR2NRGV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(113.25)	1/6/2020	2/11/2020	2/11/2020	3	41900	D90RYB3Y701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(135.60)	1/1/2020	2/11/2020	2/11/2020	4	41900	DBWBTZVPJ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	271.05	1/6/2020	2/11/2020	2/11/2020	1	41900	DX3ZVN2GN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(271.05)	1/6/2020	2/11/2020	2/11/2020	1	41900	DCDST37ND01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260769	435	74.10	1/25/2020	2/10/2020	2/10/2020	1	46501	E7JMFKMQB00	742650160	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	333.20	1/29/2020	2/10/2020	2/10/2020	1	46501	EX36FLKWW00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212102	435	67.02	1/29/2020	2/10/2020	2/10/2020	1	46501	EAACGTYYD00	201377587	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(42.47)	1/20/2020	2/11/2020	2/11/2020	1	41900	DHNDKQQSH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	231.33	1/9/2020	2/11/2020	2/11/2020	1	41900	DZ7SQWNP000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(231.33)	1/9/2020	2/11/2020	2/11/2020	1	41900	D08BFVLYW01	6907058	

HIDALGO COUNTY

41 OF 124

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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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(37.76)	1/7/2020	2/11/2020	2/11/2020	3	41900	DFJLPBYJM01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	357.70	2/4/2020	2/10/2020	2/10/2020	3	46501	EJY1GW14M00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000321904	435	26.74	2/5/2020	2/11/2020	2/11/2020	1	46501	EDPCGVBO400	840611484	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823354	435	61.23	2/7/2020	2/10/2020	2/10/2020	3	41039	EMJMGXBV300	466672224	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823368	435	980.70	12/17/2019	2/10/2020	2/10/2020	2	46501	E6FCFJHJF00	823121065	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	62.46	12/17/2019	2/10/2020	2/10/2020	2	46501	EYPCFNKFV00	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260771	435	72.10	1/22/2020	2/10/2020	2/10/2020	1	46501	E2FCFMBXM00	742649727	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260771	435	(10.00)	1/22/2020	2/10/2020	2/10/2020	1	46501	E2FCFMBXM00	742649727	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/29/2020	2/11/2020	2/11/2020	1	41900	DWB9X50PC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.91)	1/6/2020	2/11/2020	2/11/2020	1	41900	DLV3CYTR801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.91	1/31/2020	2/11/2020	2/11/2020	1	41900	D08BG1X2M00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.91	1/6/2020	2/11/2020	2/11/2020	1	41900	DRBY4307R00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	135.34	1/3/2020	2/11/2020	2/11/2020	1	41900	D120DJBGTO0	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(135.34)	1/3/2020	2/11/2020	2/11/2020	1	41900	DQ0T69C6K01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	37.06	1/14/2020	2/11/2020	2/11/2020	1	41900	D1VPC3P7400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.17	1/14/2020	2/11/2020	2/11/2020	1	41900	D8RIYXBP900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.17)	1/14/2020	2/11/2020	2/11/2020	1	41900	DDGPR9LXL01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(37.06)	1/14/2020	2/11/2020	2/11/2020	1	41900	D7PNORCBLW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	31.38	1/30/2020	2/11/2020	2/11/2020	4	41900	DBWBVB8NKN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	854.79	1/2/2020	2/11/2020	2/11/2020	1	41900	DTGR0BLJY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	546.40	1/13/2020	2/11/2020	2/11/2020	1	41900	DJ5VJRWZ300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	343.59	1/13/2020	2/11/2020	2/11/2020	1	41900	DN579QMHHM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/28/2020	2/11/2020	2/11/2020	4	41900	D7YW0F1MS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/28/2020	2/11/2020	2/11/2020	3	41900	D23XBR5P800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	1	41900	D59M50HZF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.17	1/29/2020	2/11/2020	2/11/2020	1	41900	DF04QHY7900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/13/2020	2/11/2020	2/11/2020	3	41900	DKS6FX60P01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	1	41900	DRBY3YLCF01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(127.19)	1/14/2020	2/11/2020	2/11/2020	1	41900	DK7RGVBLJ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(343.59)	1/13/2020	2/11/2020	2/11/2020	1	41900	DKS6FX0WH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(546.40)	1/13/2020	2/11/2020	2/11/2020	1	41900	DRM53KV2X01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(854.79)	1/2/2020	2/11/2020	2/11/2020	1	41900	DGB8MX34J01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	152.67	2/6/2020	2/10/2020	2/10/2020	1	46501	EWY1FP14W00	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000192610	435	72.35	1/21/2020	2/10/2020	2/10/2020	3	46501	EMJMGQHN200	262150760	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000192610	435	68.56	1/28/2020	2/10/2020	2/10/2020	4	46501	EZ36FL8JB00	262150760	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000192610	435	68.56	1/28/2020	2/10/2020	2/10/2020	3	46501	EYY1FL8JT00	262150760	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000193761	435	60.00	2/2/2020	2/10/2020	2/10/2020	1	46501	EGACGWWLY00	824474287	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	5.50	2/6/2020	2/10/2020	2/10/2020	1	46501	EWY1FP14W01	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	3.27	2/6/2020	2/10/2020	2/10/2020	1	46501	EWY1FP14W02	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	94.05	1/29/2020	2/11/2020	2/11/2020	1	41900	D98ZY2HYG00	6907058	

FT Request	Wire	Wire															
Activity	Line						Draft										
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.13	1/31/2020	2/11/2020	2/11/2020	1	41900	DTGROGJ9Z00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.84	1/31/2020	2/11/2020	2/11/2020	1	41900	DYZKRH4F500	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000166149	435	44.50	1/20/2020	2/10/2020	2/10/2020	1	46501	E9JCD9RD400	461115446
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	314.27	1/6/2020	2/11/2020	2/11/2020	2	41900	D8RJYXBR500	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	77.52	1/24/2020	2/11/2020	2/11/2020	2	41900	DLV3D4CWW00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(314.27)	1/6/2020	2/11/2020	2/11/2020	2	41900	DNFG946J801	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823381	435	132.41	1/25/2020	2/10/2020	2/10/2020	1	46501	EFY1GQCMP00	470874059
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	37.70	1/25/2020	2/10/2020	2/10/2020	1	46501	EJACGW64300	742554159
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823381	435	(15.00)	1/25/2020	2/10/2020	2/10/2020	1	46501	EFY1GQCMP00	470874059
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	294.53	1/13/2020	2/11/2020	2/11/2020	2	41900	DJ5VJRWQF00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(294.53)	1/13/2020	2/11/2020	2/11/2020	2	41900	DTGR0914M01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000294963	435	50.00	1/25/2020	2/11/2020	2/11/2020	2	46501	ENPCGT7Y700	452901217
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	132.45	1/7/2020	2/11/2020	2/11/2020	1	41900	DQ915Z6PT00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(132.45)	1/7/2020	2/11/2020	2/11/2020	1	41900	D5V23Z6JJ01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	400.83	1/2/2020	2/11/2020	2/11/2020	1	41900	DD6GRT58600	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	69.99	1/31/2020	2/11/2020	2/11/2020	1	41900	DFJLPLG6R00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(6.48)	12/16/2019	2/11/2020	2/11/2020	1	41900	D59M4NPTG01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(400.83)	1/2/2020	2/11/2020	2/11/2020	1	41900	D8H9Z70CL01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	237.63	1/2/2020	2/11/2020	2/11/2020	3	41900	DXNFTPZ7Z00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	45.19	1/3/2020	2/11/2020	2/11/2020	1	41900	D4S55YM1X00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.17	1/24/2020	2/11/2020	2/11/2020	2	41900	D59M52Q2500	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(45.19)	1/3/2020	2/11/2020	2/11/2020	1	41900	D5V23Y2Q801	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(237.63)	1/2/2020	2/11/2020	2/11/2020	3	41900	DHXXMK2R4H01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/30/2020	2/11/2020	2/11/2020	1	41900	D8RJZ137J00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,425.77	1/10/2020	2/11/2020	2/11/2020	1	41900	DF04QF8J400	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,425.77)	1/10/2020	2/11/2020	2/11/2020	1	41900	DJ5VJPKHB01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(191.63)	1/3/2020	2/11/2020	2/11/2020	1	41900	DV05Z81X401	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(910.23)	1/3/2020	2/11/2020	2/11/2020	1	41900	DJG2J4XF601	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	139.35	1/13/2020	2/10/2020	2/10/2020	2	46501	EBFCGV78900	271121048
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	116.45	1/13/2020	2/10/2020	2/10/2020	2	46501	EBFCGV78901	271121048
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	69.70	1/14/2020	2/10/2020	2/10/2020	2	46501	EBFCGV78902	271121048
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	42.20	1/14/2020	2/10/2020	2/10/2020	2	46501	EBFCGV78903	271121048
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	30.30	1/13/2020	2/10/2020	2/10/2020	2	46501	EBFCGV78902	271121048
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258531	435	64.35	1/28/2020	2/10/2020	2/10/2020	3	46501	EGACGRCYG00	742134317
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258531	435	(25.00)	1/28/2020	2/10/2020	2/10/2020	3	46501	EGACGRCYG00	742134317
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	72.70	1/28/2020	2/11/2020	2/11/2020	2	41900	DQTH5424N00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/6/2020	2/11/2020	2/11/2020	2	41900	DGLHML63X00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.99	1/2/2020	2/11/2020	2/11/2020	1	41900	D98ZXZ72K00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.50	1/6/2020	2/11/2020	2/11/2020	2	41900	DQTH5132X00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/6/2020	2/11/2020	2/11/2020	2	41900	DLKWDJXNF00	6907058

HIDALGO COUNTY
43 OF 124

FT Request	Wire	Wire																
Activity	Line						Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.50)	1/6/2020	2/11/2020	2/11/2020	2	41900	D3G185S7B01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(39.99)	1/2/2020	2/11/2020	2/11/2020	1	41900	DHNDKK56W01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/6/2020	2/11/2020	2/11/2020	2	41900	DMX0B2L5401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/31/2020	2/11/2020	2/11/2020	1	41900	DH3YLS3T400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.69	1/13/2020	2/11/2020	2/11/2020	3	41900	DP747VF1800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.61	1/3/2020	2/11/2020	2/11/2020	3	41900	D2XL97GSH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.01	1/13/2020	2/11/2020	2/11/2020	3	41900	DRWD34X1Y00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.01)	1/13/2020	2/11/2020	2/11/2020	3	41900	DSY9176QQ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.61)	1/3/2020	2/11/2020	2/11/2020	3	41900	D3G18511001	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.69)	1/13/2020	2/11/2020	2/11/2020	3	41900	DXXNT5Y8401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(34.48)	1/17/2020	2/11/2020	2/11/2020	3	41900	DR2Q4KSMN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(72.72)	1/17/2020	2/11/2020	2/11/2020	3	41900	D8RJYXMQ501	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/15/2019	1/29/2020	2/11/2020	3	46501	EDPCGMNFM00		
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000252863	435	58.53	2/5/2020	2/10/2020	2/10/2020	3	46501	EDFCGWRC800	421643722	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/31/2020	2/11/2020	2/11/2020	1	41900	DLKWDNWL400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/4/2020	2/11/2020	2/11/2020	1	41900	DGPRBM9C00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.15)	1/4/2020	2/11/2020	2/11/2020	1	41900	D4HY690LK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,401.41	1/9/2020	2/11/2020	2/11/2020	1	41900	D1VPC3P5B00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/31/2020	2/11/2020	2/11/2020	1	41900	D003GJH4100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/3/2020	2/11/2020	2/11/2020	1	41900	DRM53MG4N00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	494.66	1/1/2020	2/11/2020	2/11/2020	1	41900	DKHZGF4DD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	332.12	1/30/2020	2/11/2020	2/11/2020	1	41900	D9K6XMB6D00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(29.26)	1/1/2020	2/11/2020	2/11/2020	1	41900	D6393FV8H01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(494.66)	1/1/2020	2/11/2020	2/11/2020	1	41900	DK7RGQL6L01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/3/2020	2/11/2020	2/11/2020	1	41900	D3ZH76RVF01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,401.41)	1/9/2020	2/11/2020	2/11/2020	1	41900	DXNFTMGRZ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000372756	435	328.80	2/4/2020	2/11/2020	2/11/2020	1	46501	EPFCGXSPX00	621656022	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	11.94	1/28/2020	2/10/2020	2/10/2020	1	46501	EPPCGS1CR00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	73.74	1/2/2020	2/11/2020	2/11/2020	1	41900	D2XL97GXD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(73.74)	1/2/2020	2/11/2020	2/11/2020	1	41900	DN579KRW501	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	201.56	1/2/2020	2/11/2020	2/11/2020	2	41900	DWLJWL5ZN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(201.56)	1/2/2020	2/11/2020	2/11/2020	2	41900	DY5WSMOWT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	41.80	1/6/2020	2/11/2020	2/11/2020	2	41900	D35T8RXN500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(41.80)	1/6/2020	2/11/2020	2/11/2020	2	41900	DTGR06ZDM01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824333	435	70.50	1/15/2020	2/10/2020	2/10/2020	1	46501	ERWZGTRLG00	205686164	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	650.30	1/16/2020	2/10/2020	2/10/2020	1	46501	ERWZGTT9V00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000180677	435	78.88	1/23/2020	2/10/2020	2/10/2020	1	46501	E6PCFL1NX00	820955288	

HIDALGO COUNTY

44 OF 124

FT Request	Wire	Wire															
Activity	Line					ENTITY/PLAN	Draft										
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	72.72	1/8/2020	2/11/2020	2/11/2020	1	41900	D35T8RXRV00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(72.72)	1/8/2020	2/11/2020	2/11/2020	1	41900	DRBY3ZZBY01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(511.25)	1/6/2020	2/11/2020	2/11/2020	1	41900	DRM53HV7Z01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202887	435	141.36	1/30/2020	2/10/2020	2/10/2020	1	46501	EXTXFJXY600	264472604
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	124.27	1/11/2020	2/11/2020	2/11/2020	3	41900	DV8DYXY4M00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	77.52	1/10/2020	2/11/2020	2/11/2020	2	41900	DPRL6X9T500	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/28/2020	2/11/2020	2/11/2020	3	41900	DJG2JD9B100	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.37	1/28/2020	2/11/2020	2/11/2020	2	41900	DM3BCPS9X00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.78	1/28/2020	2/11/2020	2/11/2020	2	41900	DG21NM9FG00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(77.52)	1/10/2020	2/11/2020	2/11/2020	2	41900	DMMSBLPSF01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(124.27)	1/11/2020	2/11/2020	2/11/2020	3	41900	DY5WSQ07G01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237482	435	110.08	1/27/2020	2/10/2020	2/10/2020	3	46501	ENFCGNYRH00	562546021
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.42	1/6/2020	2/11/2020	2/11/2020	1	41900	D8RJYXBN700	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.49	1/24/2020	2/11/2020	2/11/2020	1	41900	D4S560M1200	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.42)	1/6/2020	2/11/2020	2/11/2020	1	41900	DKHZG9BV401	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000178557	435	54.38	1/28/2020	2/10/2020	2/10/2020	1	46501	E2FCFKZ7T00	473681876
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/28/2020	2/11/2020	2/11/2020	1	41900	D1LGC17T00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/4/2020	2/11/2020	2/11/2020	1	41900	DTGR0BLK00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/4/2020	2/11/2020	2/11/2020	1	41900	DGLHMG07H01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	12/20/2019	1/30/2020	2/11/2020	1	46501	ETTXFJYW600	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824702	435	35.92	2/5/2020	2/10/2020	2/10/2020	3	41039	EZACFMDGN00	640168192
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824702	435	35.92	2/5/2020	2/10/2020	2/10/2020	2	41039	E2PCFCMCZ800	640168192
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000360281	435	1,099.52	1/29/2020	2/11/2020	2/11/2020	3	46501	EZTXFPBWX00	741100555
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000287328	435	51.00	2/5/2020	2/11/2020	2/11/2020	3	46501	E5TXFN9GF00	260834681
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276361	59	21.68	1/24/2020	2/11/2020	2/11/2020	1	41900	DT6J0W6TM00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	72.36	1/24/2020	2/10/2020	2/10/2020	1	46501	EBPCGNZ4F00	382084239
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000189538	435	35.94	1/24/2020	2/10/2020	2/10/2020	1	46501	EC36GN13T00	611744250
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100802885	435	53.74	2/5/2020	2/10/2020	2/10/2020	1	46501	EVTXFPLT700	201984598
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004200805405	435	33.34	10/17/2019	2/11/2020	2/11/2020	2	46501	EMJMGX07300	742874650
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	47.62	1/14/2020	2/11/2020	2/11/2020	1	41900	DGB8N1RLZ00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(47.62)	1/14/2020	2/11/2020	2/11/2020	1	41900	DN579PJ8501	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	864.78	1/13/2020	2/11/2020	2/11/2020	3	41900	DZ7SQWNRC00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	487.51	1/27/2020	2/11/2020	2/11/2020	3	41900	DVSVY2JF300	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/13/2020	2/11/2020	2/11/2020	3	41900	DN579T9YF00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/2/2020	2/11/2020	2/11/2020	1	41900	DP747VF2G00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	45.40	1/5/2020	2/11/2020	2/11/2020	3	41900	DRWD34X3400	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	29.26	1/24/2020	2/11/2020	2/11/2020	1	41900	D8RIYZCLR00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(45.40)	1/5/2020	2/11/2020	2/11/2020	3	41900	D1B7CXTB001	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/2/2020	2/11/2020	2/11/2020	1	41900	DRWD303G301	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(446.43)	1/13/2020	2/11/2020	2/11/2020	3	41900	DJQ9HS86T01	6907058

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276358	59	10.97	1/30/2020	2/11/2020	2/11/2020	1	41900	DJ5VJWKSJ00	571209768	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.13	1/7/2020	2/11/2020	2/11/2020	1	41900	D7FF1834B00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.13)	1/7/2020	2/11/2020	2/11/2020	1	41900	DDGPR7DMP01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/17/2020	2/11/2020	2/11/2020	1	41900	D2D4B669H01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100804888	435	5.53	1/24/2020	2/10/2020	2/10/2020	1	46501	E136FH4K500	742774133	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000266450	435	849.52	12/25/2019	2/6/2020	2/6/2020	1	46501	E7TXFNOXQ00	205100794	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	64.01	1/7/2020	2/11/2020	2/11/2020	2	41900	D47Q6WQ2D00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	6.47	1/7/2020	2/11/2020	2/11/2020	2	41900	D6WZ2663200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(6.47)	1/7/2020	2/11/2020	2/11/2020	2	41900	DQ0T6BKDK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(64.01)	1/7/2020	2/11/2020	2/11/2020	2	41900	DQK85DG5701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820043000308721	435	876.96	2/25/2019	2/12/2020	2/12/2020	1	46501	EKAB9NBL302	462440377	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223355	435	127.13	1/23/2020	2/10/2020	2/10/2020	3	46501	E0Y1FFZZN00	742971346	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	69.10	1/30/2020	2/10/2020	2/10/2020	1	46501	ESFCFM81L00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/27/2020	2/11/2020	2/11/2020	3	41900	DYG3SD32B00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000178963	435	47.57	2/3/2020	2/10/2020	2/10/2020	1	46501	E3ACFQXKN00	463981689	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	47.00	2/3/2020	2/10/2020	2/10/2020	1	46501	E9ACFJRQG00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100804800	435	28.69	1/14/2020	2/10/2020	2/10/2020	1	46501	EGACGPPG900	742540961	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	24.25	1/28/2020	2/11/2020	2/11/2020	1	41900	DFSTP2WNZ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202456	435	181.94	1/28/2020	2/10/2020	2/10/2020	1	46501	E5TXFHN3Z00	741601453	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202456	435	104.98	1/28/2020	2/10/2020	2/10/2020	1	46501	E7JMFKVXS00	741601453	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000214313	435	49.00	1/28/2020	2/10/2020	2/10/2020	1	46501	ECTXGRTL600	201832351	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202456	435	25.60	1/28/2020	2/10/2020	2/10/2020	1	46501	E5TXFHN3Z01	741601453	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	41.42	1/11/2020	2/11/2020	2/11/2020	1	41900	D0JKFGFP200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/30/2020	2/11/2020	2/11/2020	1	41900	D2NC9TQTN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(41.42)	1/11/2020	2/11/2020	2/11/2020	1	41900	DDGPR8NVL01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	140.20	1/2/2020	2/10/2020	2/10/2020	2	46501	EKTXGQV5Q00	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000166149	435	107.91	2/6/2020	2/10/2020	2/10/2020	1	46501	ESY1FQV8800	461115446	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236147	435	62.22	1/10/2020	2/10/2020	2/10/2020	1	46501	E4FCFLXK00	208115581	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236147	435	62.22	1/3/2020	2/10/2020	2/10/2020	1	46501	E3JMFKRDS00	208115581	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236147	435	62.22	1/8/2020	2/10/2020	2/10/2020	1	46501	E3ACFMX8F00	208115581	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236147	435	62.22	1/13/2020	2/10/2020	2/10/2020	1	46501	E2FCFMVZ400	208115581	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236147	435	58.53	1/15/2020	2/10/2020	2/10/2020	1	46501	E336FM5MT00	208115581	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236147	435	58.53	1/22/2020	2/10/2020	2/10/2020	1	46501	E3TXFKLWN00	208115581	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236147	435	58.53	1/20/2020	2/10/2020	2/10/2020	1	46501	E2Y1FKV6800	208115581	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236147	435	58.53	1/24/2020	2/10/2020	2/10/2020	1	46501	E2PCFKLYX00	208115581	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236147	435	58.53	1/27/2020	2/10/2020	2/10/2020	1	46501	E1TXFMZR200	208115581	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	738.31	1/28/2020	2/11/2020	2/11/2020	3	41900	DKS6G1LW200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	68.80	1/7/2020	2/11/2020	2/11/2020	1	41900	D7YW09ZWY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/13/2020	2/11/2020	2/11/2020	4	41900	DBWBV4XTL00	6907058	

FT Request	Wire Activity	Wire Line						Draft										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(68.80)	1/7/2020	2/11/2020	2/11/2020	1	41900	DT6J0PNJV01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	15.76	1/6/2020	2/11/2020	2/11/2020	1	41900	DFSTNZVP300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.20	1/2/2020	2/11/2020	2/11/2020	1	41900	D8H9ZCWMR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.13	1/6/2020	2/11/2020	2/11/2020	1	41900	DNFG9827900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.13)	1/6/2020	2/11/2020	2/11/2020	1	41900	DYQBRQ4K301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.20)	1/2/2020	2/11/2020	2/11/2020	1	41900	DNYX8596G01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	67.97	1/4/2020	2/11/2020	2/11/2020	1	41900	DYQBRTRWN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	47.52	1/27/2020	2/11/2020	2/11/2020	1	41900	DYG3SD2NR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(67.97)	1/4/2020	2/11/2020	2/11/2020	1	41900	DFSTNVNVK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000199687	435	88.38	1/27/2020	2/10/2020	2/10/2020	1	46501	E5ACFG6R600	831719584	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000191445	435	39.35	1/22/2020	2/10/2020	2/10/2020	4	46501	E1ACFKX7C00	10754562	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	50.30	1/8/2020	2/11/2020	2/11/2020	4	41900	D51D5H28800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	4.04	1/24/2020	2/11/2020	2/11/2020	2	41900	DHNDKS5PP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(50.30)	1/8/2020	2/11/2020	2/11/2020	4	41900	D47Q65YMR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237987	435	77.33	1/22/2020	2/10/2020	2/10/2020	2	46501	EQJMGQ49300	571197015	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000319596	435	142.74	2/7/2020	2/11/2020	2/11/2020	1	46501	E0PCFN59N00	274455437	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	1	41900	DT6J0T4LP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	1	41900	DJZJH6VK701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000234377	435	159.46	1/20/2020	2/10/2020	2/10/2020	1	46501	ECJMGRBQQ00	204701276	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000234377	435	17.29	1/20/2020	2/10/2020	2/10/2020	1	46501	EWFCFJ8F400	204701276	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	127.96	1/6/2020	2/11/2020	2/11/2020	1	41900	DHXMKG7G7Y00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(127.96)	1/6/2020	2/11/2020	2/11/2020	1	41900	D872ZQVKT01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	40.83	1/6/2020	2/11/2020	2/11/2020	3	41900	DY5WSRW3S00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.82	1/6/2020	2/11/2020	2/11/2020	3	41900	DVJMYGD3300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.82)	1/6/2020	2/11/2020	2/11/2020	3	41900	D8H9Z88SP01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(40.83)	1/6/2020	2/11/2020	2/11/2020	3	41900	DXNFTLCFY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000199687	435	149.02	1/27/2020	2/10/2020	2/10/2020	1	46501	E5TXFG48S00	831719584	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/5/2020	2/11/2020	2/11/2020	2	41900	DDGPRBMC300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.08)	1/5/2020	2/11/2020	2/11/2020	2	41900	DH3YLJ4NL01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.09	1/11/2020	2/11/2020	2/11/2020	1	41900	DL1FFH18K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.09)	1/11/2020	2/11/2020	2/11/2020	1	41900	DCDST4XVG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000350462	435	3.49	11/22/2019	2/11/2020	2/11/2020	2	46501	EJPCGX7XH00	571203443	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	103.50	1/31/2020	2/10/2020	2/10/2020	1	46501	EKACGTVHR00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	75.60	1/31/2020	2/10/2020	2/10/2020	1	46501	ESY1FP65L00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	113.20	1/10/2020	2/11/2020	2/11/2020	2	41900	D2D4B5L1B00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.79	1/26/2020	2/11/2020	2/11/2020	1	41900	D51D5KG7800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(113.20)	1/10/2020	2/11/2020	2/11/2020	2	41900	DLKWDGVT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	43.99	1/3/2020	2/11/2020	2/11/2020	4	41900	DDQXQW23000	6907058	

HIDALGO COUNTY

47 OF 124

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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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(36.16)	1/6/2020	2/11/2020	2/11/2020	4	41900	D6MR2JVGT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(43.99)	1/3/2020	2/11/2020	2/11/2020	4	41900	DXXNT2ZM701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10827454	435	314.87	1/31/2020	2/11/2020	2/11/2020	1	46501	EXTXFKZCP00	470874059	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000375613	435	26.89	1/28/2020	2/11/2020	2/11/2020	1	46501	EV36FRJMP00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823381	435	1.25	1/28/2020	2/10/2020	2/10/2020	1	46501	ENFCGPH8G00	470874059	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.75	1/27/2020	2/11/2020	2/11/2020	1	41900	DVJMYK3CM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	50.30	1/2/2020	2/11/2020	2/11/2020	1	41900	DD6GRT57P00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(50.30)	1/2/2020	2/11/2020	2/11/2020	1	41900	D3ZH76M0C01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	115.47	1/23/2020	2/10/2020	2/10/2020	1	46501	E8Y1FHGZS00	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260691	435	65.13	2/4/2020	2/10/2020	2/10/2020	1	46501	EVJMFNWQGG00	742638040	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	56.94	1/23/2020	2/10/2020	2/10/2020	1	46501	E8Y1FHGZS01	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	7.38	1/23/2020	2/10/2020	2/10/2020	1	46501	E8Y1FHGZS02	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10813942	435	25.00	1/31/2020	2/6/2020	2/6/2020	5	46500	ENPCGVHQ600		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	58.81	2/3/2020	2/10/2020	2/10/2020	5	46501	E4FCFMWZN00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.77	1/8/2020	2/11/2020	2/11/2020	1	41900	DXD6V5JHN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.77)	1/8/2020	2/11/2020	2/11/2020	1	41900	D08BFV2KJ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	47.31	1/23/2020	2/10/2020	2/10/2020	1	46501	E7ACFGSHZ00	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	322.03	1/30/2020	2/11/2020	2/11/2020	1	41900	DRM53R21X00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	105.24	1/30/2020	2/11/2020	2/11/2020	1	41900	DPHC7HGHK200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000235806	435	137.66	1/30/2020	2/10/2020	2/10/2020	1	46501	EC36GTSFT00	205876191	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000235806	435	25.82	1/30/2020	2/10/2020	2/10/2020	1	46501	E136FNGW600	205876191	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	420.54	1/7/2020	2/11/2020	2/11/2020	1	41900	DHXMK7FMZ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(420.54)	1/7/2020	2/11/2020	2/11/2020	1	41900	DQ915VPHW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	434.99	1/26/2020	2/11/2020	2/11/2020	1	41900	DBWBV7CL100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	48.59	1/2/2020	2/11/2020	2/11/2020	1	41900	DHNDKQ00Q00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	48.59	1/29/2020	2/11/2020	2/11/2020	1	41900	DCY7SD41900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(48.59)	1/2/2020	2/11/2020	2/11/2020	1	41900	D6MR2VHSRY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000192610	435	105.69	1/23/2020	2/10/2020	2/10/2020	3	46501	ESY1FLH7100	262150760	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000248409	435	39.35	2/5/2020	2/10/2020	2/10/2020	1	46501	EYPCFMZHZ00	203099334	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	15.55	1/27/2020	2/11/2020	2/11/2020	1	41900	DRM53Q0MH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/27/2020	2/10/2020	2/10/2020	1	46501	EDPCGM0NT00	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(58.13)	1/8/2020	2/11/2020	2/11/2020	1	41900	D47Q65YH201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	58.13	1/8/2020	2/11/2020	2/11/2020	1	41900	DGLHML6DV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.68	1/24/2020	2/11/2020	2/11/2020	1	41900	DDGPRDL7900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260762	435	24.26	1/15/2020	2/10/2020	2/10/2020	1	46501	EXTXFG4MV00	742649105	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260762	435	24.26	1/22/2020	2/10/2020	2/10/2020	1	46501	EMJMG2PMV00	742649105	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.59	1/14/2020	2/11/2020	2/11/2020	6	41900	DJQ9HTSVL00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.59)	1/14/2020	2/11/2020	2/11/2020	6	41900	DW22XH8QH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000375221	435	103.31	2/5/2020	2/11/2020	2/11/2020	5	46501	EG36GTQHM00	742543766	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	69.60	1/3/2020	2/11/2020	2/11/2020	1	41900	D3ZH7C8F300	6907058	

HIDALGO COUNTY
48 OF 124

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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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(36.11)	12/8/2018	2/11/2020	2/11/2020	2	41900	DHD5FFVTR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(69.60)	1/3/2020	2/11/2020	2/11/2020	1	41900	DRWD30MZL01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/7/2020	2/1/2020	2/12/2020	1	46501	EJY1GRG7X00		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	787.10	1/7/2020	2/10/2020	2/10/2020	1	46501	EJY1GRG7X00	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258531	435	156.80	1/24/2020	2/10/2020	2/10/2020	2	46501	E6Y1JLXT00	742134317	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	5.09	1/12/2020	2/11/2020	2/11/2020	1	41900	DXD6V5J6G00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(5.09)	1/12/2020	2/11/2020	2/11/2020	1	41900	DCP0SPJ4901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/14/2020	2/11/2020	2/11/2020	1	41900	D872ZVFZQ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.08)	1/14/2020	2/11/2020	2/11/2020	1	41900	DJZJHB58R01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(27.41)	1/12/2020	2/11/2020	2/11/2020	1	41900	DW22XGJGC01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	770.45	1/29/2020	2/11/2020	2/11/2020	1	41900	D6WZ29D8C00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	770.45	1/3/2020	2/11/2020	2/11/2020	1	41900	DCP0SR8LT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	72.72	1/10/2020	2/11/2020	2/11/2020	1	41900	DJG2J9BV700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(72.72)	1/10/2020	2/11/2020	2/11/2020	1	41900	D90RYCQNF01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(770.45)	1/3/2020	2/11/2020	2/11/2020	1	41900	D8H9Z7MPT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000362066	435	22.19	2/3/2020	2/11/2020	2/11/2020	1	46501	EXACFNZVZ00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000382690	435	40.00	2/8/2020	2/11/2020	2/11/2020	1	46501	EJACGYK3700	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	54.63	1/31/2020	2/11/2020	2/11/2020	1	41900	DMMSBSQL000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/11/2020	2/11/2020	2/11/2020	1	41900	DBBWV313W00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/11/2020	2/11/2020	2/11/2020	1	41900	D7FF1836700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.08)	1/11/2020	2/11/2020	2/11/2020	1	41900	D120DGH9G01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/11/2020	2/11/2020	2/11/2020	1	41900	D7FF167YP01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000192610	435	94.08	1/28/2020	2/10/2020	2/10/2020	3	46501	EYPCFL8JZ00	262150760	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.71	1/27/2020	2/11/2020	2/11/2020	3	41900	D9K6XL6V000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000259399	435	126.47	1/17/2020	2/10/2020	2/10/2020	1	46501	EWPCFJ6YM00	311483764	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	84.85	1/28/2020	2/11/2020	2/11/2020	1	41900	D9K6XLS3M00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	151.03	1/14/2020	2/11/2020	2/11/2020	1	41900	DVSVXZV6K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(151.03)	1/14/2020	2/11/2020	2/11/2020	1	41900	DYZKR9ZS101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/2/2020	2/11/2020	2/11/2020	1	41900	DPHC7CVXH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.34	1/2/2020	2/11/2020	2/11/2020	1	41900	DT6J0T4K100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.34)	1/2/2020	2/11/2020	2/11/2020	1	41900	DTQYZQB5C01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/2/2020	2/11/2020	2/11/2020	1	41900	D8RJYRM8P01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	86.60	1/7/2020	2/11/2020	2/11/2020	1	41900	D47Q6WQC000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(86.60)	1/7/2020	2/11/2020	2/11/2020	1	41900	D5V23Z6F401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000388230	435	1,495.99	12/2/2019	2/11/2020	2/11/2020	2	46501	EXTXFJ15G00	650578395	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10814682	435	28.51	5/20/2019	2/6/2020	2/6/2020	1	46501	PPPCJMPX00		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000256206	435	2,228.10	11/1/2019	2/10/2020	2/10/2020	2	46501	E0FCFJVTF00	650578395	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000256206	435	1,473.50	11/22/2019	2/10/2020	2/10/2020	2	46501	ETJMFNK7G00	650578395	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000256206	435	(228.10)	11/1/2019	2/10/2020	2/10/2020	2	46501	E0FCFJVTF00	650578395	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000256206	435	(528.50)	11/22/2019	2/10/2020	2/10/2020	2	46501	ETJMFNK7G00	650578395	

HIDALGO COUNTY
49 OF 124

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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2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	12.31	1/2/2020	2/11/2020	2/11/2020	1	41900	DS4M2PC3700	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.10	1/6/2020	2/11/2020	2/11/2020	1	41900	D3ZH7C8JQ00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.72	1/2/2020	2/11/2020	2/11/2020	1	41900	DXD6V5JJQ00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.72)	1/2/2020	2/11/2020	2/11/2020	1	41900	DN579KSZ901	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.10)	1/6/2020	2/11/2020	2/11/2020	1	41900	DT6J0PDVQ01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(12.31)	1/2/2020	2/11/2020	2/11/2020	1	41900	DXD6V0PXN01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,228.47	1/9/2020	2/11/2020	2/11/2020	3	41900	D2D4B5L1Z00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	294.53	1/9/2020	2/11/2020	2/11/2020	3	41900	DLKWDJY2Z00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	141.32	1/10/2020	2/11/2020	2/11/2020	3	41900	D4S55YM5P00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	44.99	1/31/2020	2/11/2020	2/11/2020	1	41900	DXD6V9G3M00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(141.32)	1/10/2020	2/11/2020	2/11/2020	3	41900	DJZJH95RV01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(294.53)	1/9/2020	2/11/2020	2/11/2020	3	41900	D7PNOQ4VG01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,228.47)	1/9/2020	2/11/2020	2/11/2020	3	41900	DMCKC235R01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.99	1/25/2020	2/11/2020	2/11/2020	1	41900	DHXMK9QXT00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	20.33	1/9/2020	2/11/2020	2/11/2020	1	41900	DXNFTPZB700	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.14	1/2/2020	2/11/2020	2/11/2020	1	41900	DSDV26SWR00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.14)	1/2/2020	2/11/2020	2/11/2020	1	41900	DYZKR6BQP01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(20.33)	1/9/2020	2/11/2020	2/11/2020	1	41900	DNYX878V301	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(240.74)	1/22/2020	2/11/2020	2/11/2020	1	41900	DTGR0CWGP01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820041000259746	435	130.71	1/25/2020	2/10/2020	2/10/2020	1	46501	EZJMF64PY00	742506786
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	145.99	1/11/2020	2/11/2020	2/11/2020	1	41900	D08BFZX900	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(145.99)	1/11/2020	2/11/2020	2/11/2020	1	41900	DQ915XBSR01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/27/2020	2/11/2020	2/11/2020	1	41900	D6WZ28Z8500	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/27/2020	2/11/2020	2/11/2020	1	41900	DQTH53WD800	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.66	5/15/2019	2/11/2020	2/11/2020	2	41900	DHXMJSG6000	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.66)	5/15/2019	2/11/2020	2/11/2020	2	41900	DXNFQXK2101	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.70)	1/17/2020	2/11/2020	2/11/2020	1	41900	DHXMK7JVD01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/17/2020	2/11/2020	2/11/2020	1	41900	DL9NF0LPS01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	832004100802415	435	83.24	1/17/2020	2/10/2020	2/10/2020	1	46501	EC36GML0T00	300079068
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	10824072	435	65.33	2/5/2020	2/10/2020	2/10/2020	3	46501	EHFCGXFSPO0	272620340
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	832004200805403	435	140.07	10/29/2019	2/11/2020	2/11/2020	1	46501	EKJMGXZY500	742836683
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	832004200805403	435	13.34	10/29/2019	2/11/2020	2/11/2020	1	46501	EKJMGXZY502	742836683
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276362	59	5.09	1/30/2020	2/11/2020	2/11/2020	1	41900	D9K6XM6GM00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276362	59	5.09	1/2/2020	2/11/2020	2/11/2020	1	41900	D2XL97GVP00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(5.09)	1/2/2020	2/11/2020	2/11/2020	1	41900	D7YW05D3J01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	112.20	1/27/2020	2/11/2020	2/11/2020	1	41900	DQTH53T2600	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/24/2020	2/11/2020	2/11/2020	1	41900	DTQYZY6B300	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820041000222077	435	81.01	1/29/2020	2/10/2020	2/10/2020	4	46501	E8PCFLSH300	382084239
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276362	59	24.25	1/31/2020	2/11/2020	2/11/2020	1	41900	DNFG9D2XW00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.05	1/30/2020	2/11/2020	2/11/2020	5	41900	D08BG1QXD00	6907058

HIDALGO COUNTY
50 OF 124

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.24	1/30/2020	2/11/2020	2/11/2020	5	41900	DLV3D64P400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.69)	1/6/2020	2/11/2020	2/11/2020	5	41900	D7PNONTM301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	96.06	2/4/2020	2/10/2020	2/10/2020	1	46501	ECJMGV8H000	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	34.76	2/4/2020	2/10/2020	2/10/2020	1	46501	ECJMGV8H001	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/8/2020	2/11/2020	2/11/2020	2	41900	D003GDK1Q00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.48	1/8/2020	2/11/2020	2/11/2020	2	41900	DWB9X1QZC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(17.48)	1/8/2020	2/11/2020	2/11/2020	2	41900	D9K6XDACP01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.08)	1/8/2020	2/11/2020	2/11/2020	2	41900	DFJLPCMXC01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820039000040352	435	64.35	1/28/2020	2/8/2020	2/10/2020	2	46501	ECACGQZHD00	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820039000040352	435	(40.00)	1/28/2020	2/8/2020	2/10/2020	2	46501	ECACGQZHD00	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/30/2020	2/11/2020	2/11/2020	1	41900	D9K6XMG9D00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.70)	1/16/2020	2/11/2020	2/11/2020	1	41900	DZ75QWJB501	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.31	1/24/2020	2/11/2020	2/11/2020	1	41900	D1B7D3QV600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	4.04	1/14/2020	2/11/2020	2/11/2020	1	41900	DR2Q4KKJ800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(4.04)	1/14/2020	2/11/2020	2/11/2020	1	41900	DQ0T6DPXH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258569	435	59.71	1/14/2020	2/10/2020	2/10/2020	1	46501	EFPCGQLSY00	742139209	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820039000023916	435	166.24	12/30/2019	2/8/2020	2/10/2020	1	46501	EDPCGNX5K00	200024531	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210276	435	29.00	2/2/2020	2/10/2020	2/10/2020	1	46501	E6Y1FN7H600	361924025	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.37	1/6/2020	2/11/2020	2/11/2020	1	41900	DK7RGWPJW00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.37)	1/6/2020	2/11/2020	2/11/2020	1	41900	DYZKR7KWG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000178557	435	141.44	1/29/2020	2/10/2020	2/10/2020	1	46501	EMTXGR29Q00	473681876	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	36.99	1/2/2020	2/11/2020	2/11/2020	1	41900	DXXNT7F7L00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	34.99	1/29/2020	2/11/2020	2/11/2020	1	41900	D7FF1CHV500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(36.99)	1/2/2020	2/11/2020	2/11/2020	1	41900	DNPP8MND601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000180855	435	80.08	1/29/2020	2/10/2020	2/10/2020	1	46501	E0FCFJVNLO0	474281011	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	83.25	1/26/2020	2/11/2020	2/11/2020	1	41900	D120DLQHQQ0	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000244177	435	293.60	1/28/2020	2/10/2020	2/10/2020	1	46501	EGJMGR07P00	842701768	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	37.27	1/28/2020	2/10/2020	2/10/2020	1	46501	ETJMFHR3Z00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000158855	435	93.97	1/9/2020	2/10/2020	2/10/2020	2	46501	E5JMF61CH00	454498900	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/27/2020	2/11/2020	2/11/2020	1	41900	DQK85L72X00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000160001	435	83.40	1/27/2020	2/10/2020	2/10/2020	1	46501	EKACGRPK900	223875437	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000160001	435	(15.00)	1/27/2020	2/10/2020	2/10/2020	1	46501	EKACGRPK900	223875437	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,658.30	1/5/2020	2/11/2020	2/11/2020	2	41900	D1LGCL78600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.45	1/9/2020	2/11/2020	2/11/2020	1	41900	D9K6XHPB700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	23.57	1/7/2020	2/11/2020	2/11/2020	2	41900	D59M50HWR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(23.57)	1/7/2020	2/11/2020	2/11/2020	2	41900	DCY7S55WN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(36.06)	1/16/2020	2/11/2020	2/11/2020	1	41900	DT6J0SQHD01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.45)	1/9/2020	2/11/2020	2/11/2020	1	41900	D98ZXWVCK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,658.30)	1/5/2020	2/11/2020	2/11/2020	2	41900	DNPP8NHDS01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.73	1/2/2020	2/11/2020	2/11/2020	1	41900	DBM3VMH0Z00	6907058	

HIDALGO COUNTY
51 OF 124

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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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/13/2020	2/11/2020	2/11/2020	4	41900	DHNDKQ03D00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.37	1/13/2020	2/11/2020	2/11/2020	4	41900	DL9NFOH4200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.04	9/7/2018	2/11/2020	2/11/2020	2	41900	DRM535GC300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.04)	9/7/2018	2/11/2020	2/11/2020	2	41900	DG21GT2DP01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.37)	1/13/2020	2/11/2020	2/11/2020	4	41900	D8H9ZBJ9T01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/13/2020	2/11/2020	2/11/2020	4	41900	DF8CPWL9Y01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	37.79	1/30/2020	2/11/2020	2/11/2020	1	41900	DR2Q4P23K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	154.72	1/13/2020	2/11/2020	2/11/2020	1	46501	ELPCGT23500	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	96.84	1/14/2020	2/11/2020	2/11/2020	1	46501	ELPCGT23502	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	54.80	1/14/2020	2/11/2020	2/11/2020	1	46501	ELPCGT23503	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	43.08	1/13/2020	2/11/2020	2/11/2020	1	46501	ELPCGT23501	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	42.24	1/14/2020	2/11/2020	2/11/2020	1	46501	ELPCGT23501	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	33.20	1/16/2020	2/11/2020	2/11/2020	1	46501	ELPCGT23504	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	18.84	1/15/2020	2/11/2020	2/11/2020	1	46501	ELPCGT23504	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	14.36	1/15/2020	2/11/2020	2/11/2020	1	46501	ELPCGT23503	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000244177	435	256.00	1/15/2020	2/10/2020	2/10/2020	1	46501	EA36GN9DM00	842701768	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	63.70	1/29/2020	2/10/2020	2/10/2020	1	46501	EXACFLKXL00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000259791	435	75.51	1/24/2020	2/10/2020	2/10/2020	1	46501	ELPCGNQXT00	742515841	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	145.99	1/11/2020	2/11/2020	2/11/2020	1	41900	DW22XJ94L00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(145.99)	1/11/2020	2/11/2020	2/11/2020	1	41900	DJZH9BBW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	64.44	2/5/2020	2/10/2020	2/10/2020	1	46501	ENFCGT2YC00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000167404	435	198.45	11/10/2019	2/10/2020	2/10/2020	1	46501	EXTXFGWQ100	900495534	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000175836	435	41.02	2/4/2020	2/10/2020	2/10/2020	1	46501	E4FCFNR5C00	814351296	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	125.81	1/24/2020	2/11/2020	2/11/2020	1	41900	D08BG00YG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000194275	435	152.53	1/17/2020	2/10/2020	2/10/2020	2	46501	E2PCFGWN900	20692909	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000221344	435	69.38	1/27/2020	2/10/2020	2/10/2020	1	46501	E5ACFG53P00	742897231	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000211263	435	37.05	1/27/2020	2/10/2020	2/10/2020	1	46501	EFY1GRTR500	651255384	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/21/2020	2/11/2020	2/11/2020	1	41900	DPHCGDQ1P01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	336.62	1/26/2020	2/11/2020	2/11/2020	1	41900	DH3YLQJCK00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/10/2020	2/11/2020	2/11/2020	2	41900	DWB9X1QVV00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/10/2020	2/11/2020	2/11/2020	2	41900	D35T8PTMG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000183461	435	14.70	1/28/2020	2/10/2020	2/10/2020	2	46501	EXACFKZT400	474726674	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(16.65)	1/8/2020	2/11/2020	2/11/2020	1	41900	D23XBKQQM01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	348.79	1/3/2020	2/11/2020	2/11/2020	3	41900	DRBY430B500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	15.94	1/3/2020	2/11/2020	2/11/2020	3	41900	DLV3D2CZQ00	6907058	

HIDALGO COUNTY
52 OF 124

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(62.36)	1/10/2020	2/11/2020	2/11/2020	1	41900	D6WZ241FV01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/14/2020	2/11/2020	2/11/2020	1	41900	DCY7S8QJ600	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2,024.05	1/9/2020	2/11/2020	2/11/2020	1	41900	DBWBV4XTR00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376501	435	201.25	1/21/2020	2/11/2020	2/11/2020	1	46501	E2PCFPFD200	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	854.79	1/25/2020	2/11/2020	2/11/2020	3	41900	D4HY6HF4000	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/13/2020	2/11/2020	2/11/2020	1	41900	DMMSBNQRF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.91	1/30/2020	2/11/2020	2/11/2020	3	41900	DN579VD1L00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.91	1/2/2020	2/11/2020	2/11/2020	3	41900	DB2NWK18L00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/27/2020	2/11/2020	2/11/2020	1	41900	D3G18D3W100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.91)	1/2/2020	2/11/2020	2/11/2020	3	41900	D7561KZML01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.47)	1/13/2020	2/11/2020	2/11/2020	1	41900	D1B7D0D7801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(854.79)	1/1/2020	2/11/2020	2/11/2020	3	41900	DHXMK2D2L01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000259876	435	108.79	2/5/2020	2/10/2020	2/10/2020	3	46501	EHY1GWHY400	742543414	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000362066	435	77.92	12/30/2019	2/11/2020	2/11/2020	1	46501	EX36FNZT600	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820039000039010	435	150.60	1/17/2020	2/8/2020	2/10/2020	1	46501	ELFCGP47R00	201377587	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	778.67	1/31/2020	2/11/2020	2/11/2020	1	41900	DW22XN8YWF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824803	435	75.76	1/30/2020	2/10/2020	2/10/2020	1	46501	E6Y1FL2KP00	742708165	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824803	435	75.76	1/27/2020	2/10/2020	2/10/2020	1	46501	E8Y1FJMN200	742708165	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(31.38)	1/13/2020	2/11/2020	2/11/2020	2	41900	D4S55X5X601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824752	435	1,737.93	2/3/2020	2/10/2020	2/10/2020	1	46501	E1ACFQVGF00	742206635	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	571.46	1/3/2020	2/11/2020	2/11/2020	1	41900	D3Q87TTD700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	1.29	1/7/2020	2/11/2020	2/11/2020	1	41900	D6393LVHY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(1.29)	1/7/2020	2/11/2020	2/11/2020	1	41900	DXNFTLQMR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(571.46)	1/3/2020	2/11/2020	2/11/2020	1	41900	DM3BCGJ7N01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	3	41900	DGB8N1RN700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	1	41900	D6393LVP700	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	1	41900	DSY914B1701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	201.56	1/8/2020	2/11/2020	2/11/2020	3	41900	DXD6V5JD300	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(65.36)	1/14/2020	2/11/2020	2/11/2020	1	41900	D5KV4HXNY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820043000334894	435	666.70	1/22/2020	2/12/2020	2/12/2020	1	46501	EGACGYD3F00	10894487	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000236037	435	69.38	1/20/2020	2/10/2020	2/10/2020	1	46501	E336FKMKH00	208038092	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000307354	435	135.91	2/4/2020	2/11/2020	2/11/2020	1	46501	EDFCGX0CW00	461105510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	47.00	2/4/2020	2/10/2020	2/10/2020	1	46501	E736FNCCZ00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.37	1/14/2020	2/11/2020	2/11/2020	2	41900	D51D5H1YS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.37)	1/14/2020	2/11/2020	2/11/2020	2	41900	D4HY6CZXW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000184364	435	175.80	1/8/2020	2/10/2020	2/10/2020	1	46501	EPACGPLWV00	465102225	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000248760	435	168.64	1/24/2020	2/10/2020	2/10/2020	3	46501	E136FHQZ400	203339066	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100804889	435	104.96	1/22/2020	2/10/2020	2/10/2020	3	46501	EATXGRYCQ00	742774133	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	69.25	12/26/2019	2/10/2020	2/10/2020	3	46501	ET36FNKGVO0	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100804889	435	16.41	1/24/2020	2/10/2020	2/10/2020	3	46501	EVACFH4JK00	742774133	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260771	435	39.35	1/17/2020	2/10/2020	2/10/2020	1	46501	ERNRGMYLCO0	742649727	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260771	435	(15.00)	1/17/2020	2/10/2020	2/10/2020	1	46501	ERNRGMYLCO0	742649727	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000251126	435	23.77	1/6/2020	2/10/2020	2/10/2020	1	46501	ESPCFHY900	204255981	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	19.88	1/31/2020	2/11/2020	2/11/2020	1	41900	DMMSBSPNM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/24/2020	2/11/2020	2/11/2020	1	41900	DKHZGH6N600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	28.56	1/24/2020	2/11/2020	2/11/2020	1	41900	DNFG9B60300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.72)	1/9/2020	2/11/2020	2/11/2020	1	41900	DVSXVXF7L01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	193.76	1/14/2020	2/11/2020	2/11/2020	2	41900	DRBY4307K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	68.04	1/31/2020	2/11/2020	2/11/2020	1	41900	D7YWOG1ZT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	67.76	1/31/2020	2/11/2020	2/11/2020	1	41900	D2XL9CCMF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.75	1/3/2020	2/11/2020	2/11/2020	2	41900	DN579QMDY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.75	1/30/2020	2/11/2020	2/11/2020	2	41900	DGLHMPRWCO0	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(16.75)	1/3/2020	2/11/2020	2/11/2020	2	41900	DLV3CXY7S01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(193.76)	1/14/2020	2/11/2020	2/11/2020	2	41900	DWLJWJZ2Q01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000220465	435	31.92	1/16/2020	2/10/2020	2/10/2020	1	46501	E3TXFH4JK00	742844650	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000259791	435	13.89	1/27/2020	2/10/2020	2/10/2020	2	46501	EPFCGRYM100	742515841	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	359.10	2/4/2020	2/10/2020	2/10/2020	2	46501	E7JMFQJZF00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	30.93	1/12/2020	2/11/2020	2/11/2020	3	41900	D7FF1834M00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	12.10	1/29/2020	2/11/2020	2/11/2020	1	41900	DLV3D5RDH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(30.93)	1/12/2020	2/11/2020	2/11/2020	3	41900	D0JKFDP0D01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202456	435	96.31	1/29/2020	2/10/2020	2/10/2020	3	46501	EA36GQCFO00	741601453	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000288273	435	185.00	2/7/2020	2/11/2020	2/11/2020	3	46501	EMJMGXR900	261455666	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	63.11	1/6/2020	2/11/2020	2/11/2020	1	41900	D003GDIJTX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	59.50	1/27/2020	2/11/2020	2/11/2020	1	41900	D7PNOW7M800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(63.11)	1/6/2020	2/11/2020	2/11/2020	1	41900	D1LGC9H9P01	6907058	

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	20.91	1/25/2020	2/11/2020	2/11/2020	1	41900	DYG3SCN7000	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.68	1/4/2020	2/11/2020	2/11/2020	2	41900	DV8DYXY5H00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.34	1/14/2020	2/11/2020	2/11/2020	1	41900	D23XBN42G00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.34)	1/14/2020	2/11/2020	2/11/2020	1	41900	DX3ZVM1M301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.68)	1/4/2020	2/11/2020	2/11/2020	2	41900	DV05Z8C6B01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000247176	435	90.96	1/20/2020	2/10/2020	2/10/2020	1	46501	ECTXGW97M00	202673482	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000185386	435	139.77	2/6/2020	2/10/2020	2/10/2020	4	46501	EC36GT2XS00	465292740	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/31/2020	2/11/2020	2/11/2020	1	41900	DCDSTBWM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/31/2020	2/11/2020	2/11/2020	1	41900	DP747ZH1200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	383.13	1/31/2020	2/11/2020	2/11/2020	1	41900	DT6J0Y6KG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	84.65	1/31/2020	2/11/2020	2/11/2020	1	41900	DLV3D6FXD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.37	1/31/2020	2/11/2020	2/11/2020	1	41900	D7FF1D53200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212102	435	106.45	1/17/2020	2/10/2020	2/10/2020	1	46501	EQJMG3K00	201377587	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	49.73	12/26/2019	2/10/2020	2/10/2020	1	46501	EZTXFNKFD00	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	725.67	1/30/2020	2/11/2020	2/11/2020	1	41900	D7YW0FM9Q00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.85	1/24/2020	2/11/2020	2/11/2020	1	41900	D90RYHSCD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391773	435	113.26	1/30/2020	2/11/2020	2/11/2020	1	46501	ETTXFSQBS00	742870845	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391773	435	24.83	1/30/2020	2/11/2020	2/11/2020	1	46501	EV36FRKHJ00	742870845	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	77.52	1/3/2020	2/11/2020	2/11/2020	1	41900	DYG3S99Y100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/29/2020	2/11/2020	2/11/2020	4	41900	DY5WSWBR700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	9.29	1/29/2020	2/11/2020	2/11/2020	1	41900	DNPP8WKKV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(77.52)	1/3/2020	2/11/2020	2/11/2020	1	41900	DW22XC5H01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/29/2020	2/10/2020	2/10/2020	1	46501	E5JMFH3CR00	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	51.30	1/3/2020	2/11/2020	2/11/2020	1	41900	DQ915Z68J00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(51.30)	1/3/2020	2/11/2020	2/11/2020	1	41900	DCPOSLS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/4/2020	2/11/2020	2/11/2020	1	41900	DQ0T6FRT800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.21	1/4/2020	2/11/2020	2/11/2020	1	41900	DM3BCLTWM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(11.21)	1/4/2020	2/11/2020	2/11/2020	1	41900	DXNFTKWHV01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/4/2020	2/11/2020	2/11/2020	1	41900	DCDST2QVZ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	435.91	1/25/2020	2/11/2020	2/11/2020	1	41900	DY5WSV52S00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.99	1/25/2020	2/11/2020	2/11/2020	1	41900	D7PNOVTZR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	358.85	1/3/2020	2/11/2020	2/11/2020	2	41900	DYZKRC6G800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.99	1/3/2020	2/11/2020	2/11/2020	2	41900	DW22XJ8JM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	10.20	1/6/2020	2/11/2020	2/11/2020	2	41900	D7FF182S100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.48	1/3/2020	2/11/2020	2/11/2020	2	41900	D4HY6F4VD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/30/2020	2/11/2020	2/11/2020	1	41900	DXXNTE65C00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.48)	1/3/2020	2/11/2020	2/11/2020	2	41900	D6MR2JFMN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(10.20)	1/6/2020	2/11/2020	2/11/2020	2	41900	D6WZ22GGZ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(39.99)	1/3/2020	2/11/2020	2/11/2020	2	41900	D9TFWWFSFW01	6907058	

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000217513	435	86.92	1/30/2020	2/10/2020	2/10/2020	1	46501	EYY1FLDFJ00	202373111	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	62.46	12/29/2019	2/10/2020	2/10/2020	2	46501	E5JMFNJ9200	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.09	1/6/2020	2/11/2020	2/11/2020	1	41900	D7FF1832L00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.68	1/30/2020	2/11/2020	2/11/2020	1	41900	DWLJWPQJD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.68	1/6/2020	2/11/2020	2/11/2020	1	41900	DBM3VMGX600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.68)	1/6/2020	2/11/2020	2/11/2020	1	41900	DRBY3ZFXQ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.09)	1/6/2020	2/11/2020	2/11/2020	1	41900	D23XBJKKH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260848	435	105.43	1/8/2020	2/10/2020	2/10/2020	2	46501	EZ36FGWV800	742663370	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	62.63	1/2/2020	2/11/2020	2/11/2020	1	41900	D7FF1831F00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/2/2020	2/11/2020	2/11/2020	2	41900	DCDST6TKY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.45	1/9/2020	2/11/2020	2/11/2020	1	41900	DOSSDZWH800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.38	1/7/2020	2/11/2020	2/11/2020	1	41900	DWB9X1QQ000	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.41)	1/2/2020	2/11/2020	2/11/2020	2	41900	DZ75QR0TB01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.45)	1/9/2020	2/11/2020	2/11/2020	1	41900	DLKWDGJV001	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(62.63)	1/2/2020	2/11/2020	2/11/2020	1	41900	DM3BCFW3K01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000234998	435	27.47	11/25/2019	2/10/2020	2/10/2020	2	46501	EYCFNR5100	204768243	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/2/2020	2/11/2020	2/11/2020	1	41900	DLKWDJYOV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/28/2020	2/11/2020	2/11/2020	1	41900	DG21NMCH000	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	37.02	1/31/2020	2/11/2020	2/11/2020	1	41900	DG21NNCV900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	21.96	1/14/2020	2/11/2020	2/11/2020	1	41900	D5V242DQF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(21.96)	1/14/2020	2/11/2020	2/11/2020	1	41900	DS4M2N9LP01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(455.41)	1/2/2020	2/11/2020	2/11/2020	1	41900	DJQ9HNWP101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(494.66)	1/13/2020	2/11/2020	2/11/2020	1	41900	DB2NWHYLS01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/2/2020	2/11/2020	2/11/2020	1	41900	DOSSDTZJW01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	725.67	1/7/2020	2/11/2020	2/11/2020	1	41900	DW22XJ8X700	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(725.67)	1/7/2020	2/11/2020	2/11/2020	1	41900	DQK85D9BX01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(899.39)	1/10/2020	2/11/2020	2/11/2020	1	41900	DTGR0895Y01	6907058	

HIDALGO COUNTY
57 OF 124

FT Request	Wire	Wire																
Activity	Line						Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000186520	435	222.00	1/22/2020	2/10/2020	2/10/2020	3	41039	E9ACFFN8D00	822465485	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/3/2020	2/11/2020	2/11/2020	1	41900	D0SSDZWNW00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	13.82	1/31/2020	2/10/2020	2/10/2020	4	46501	E8Y1FMMJL00	382084239	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	38.88	1/27/2020	2/10/2020	2/10/2020	4	46501	E6PCFM63L00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	434.99	1/12/2020	2/11/2020	2/11/2020	1	41900	DXD6V5J9600	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(420.54)	1/12/2020	2/11/2020	2/11/2020	1	41900	DQ915XFZN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(434.99)	1/12/2020	2/11/2020	2/11/2020	1	41900	D0JKFDP0401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	47.00	2/4/2020	2/10/2020	2/10/2020	1	46501	EJACGXPRLO0	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	191.56	1/7/2020	2/11/2020	2/11/2020	1	41900	D9TFX149900	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(191.56)	1/7/2020	2/11/2020	2/11/2020	1	41900	D6CJ30VZV01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004200805405	435	181.21	2/7/2020	2/11/2020	2/11/2020	1	46501	EMTXGX43T00	742874650	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	778.67	1/28/2020	2/11/2020	2/11/2020	1	41900	D5KV4MS8Z00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	550.49	1/28/2020	2/11/2020	2/11/2020	1	41900	D90RYJM1900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	400.84	1/28/2020	2/11/2020	2/11/2020	1	41900	D6CJ3742400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	206.50	2/1/2020	2/10/2020	2/10/2020	1	46501	E6Y1FQZHM00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	337.45	1/23/2020	2/10/2020	2/10/2020	1	46501	EMACGR21K00	271121048	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.52	1/27/2020	2/11/2020	2/11/2020	2	41900	DS4M2S0WT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	740.67	1/6/2020	2/11/2020	2/11/2020	1	41900	DVJMYGD4N00	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	168.56	1/9/2020	2/11/2020	2/11/2020	4	41900	DW22XJ8WW00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(168.56)	1/9/2020	2/11/2020	2/11/2020	4	41900	DNPP8PY8B01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	725.67	1/31/2020	2/11/2020	2/11/2020	1	41900	DNPP8XJ9W00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	725.67	1/2/2020	2/11/2020	2/11/2020	1	41900	DB2NWK4V00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	177.21	1/13/2020	2/11/2020	2/11/2020	1	41900	DR2Q4KKC800	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	14.14	1/10/2020	2/11/2020	2/11/2020	1	41900	DGB8N1RLB00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,195.99)	1/6/2020	2/11/2020	2/11/2020	1	41900	DQK85CT4X01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000198938	435	2,500.00	2/2/2020	2/10/2020	2/10/2020	1	46500	E336FM72Q00	263548111	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.13	1/3/2020	2/11/2020	2/11/2020	1	41900	D8H9ZCWSZ00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/29/2020	2/11/2020	2/11/2020	3	41900	DQ9162LSP00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	49.75	1/14/2020	2/11/2020	2/11/2020	3	41900	DYG3S9B2200	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(187.48)	1/14/2020	2/11/2020	2/11/2020	3	41900	D47Q6W8H501	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000234377	435	133.58	1/23/2020	2/10/2020	2/10/2020	1	46501	E536FL7RD00	204701276	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.09)	1/6/2020	2/11/2020	2/11/2020	1	41900	D5KV4F4MM01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000337948	435	78.31	2/1/2020	2/11/2020	2/11/2020	2	46501	E6Y1FRH0W00	900235850	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/31/2020	2/11/2020	2/11/2020	2	41900	DJZIH1S200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/2/2020	2/11/2020	2/11/2020	2	41900	D5V23XQTR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.10	1/8/2020	2/11/2020	2/11/2020	2	41900	DL1FFH17100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.10)	1/8/2020	2/11/2020	2/11/2020	2	41900	DBM3VJM6J01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000160001	435	56.34	1/21/2020	2/10/2020	2/10/2020	1	46501	EG36GPD2C00	223875437	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000160001	435	(15.00)	1/21/2020	2/10/2020	2/10/2020	1	46501	EG36GPD2C00	223875437	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.31	1/30/2020	2/11/2020	2/11/2020	1	41900	DWB9X59L700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(11.31)	1/11/2020	2/11/2020	2/11/2020	1	41900	DBM3VKKW401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000240048	435	501.59	12/27/2019	2/10/2020	2/10/2020	1	46501	EMJMGTMMP00	751976930	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000240048	435	151.21	12/27/2019	2/10/2020	2/10/2020	1	46501	EWY1FMCKC00	751976930	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.99	1/4/2020	2/11/2020	2/11/2020	2	41900	DPRL6X9X100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	32.99	1/3/2020	2/11/2020	2/11/2020	1	41900	DK7RGWPKL00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(32.99)	1/3/2020	2/11/2020	2/11/2020	1	41900	DDGPR6C8C01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(39.99)	1/4/2020	2/11/2020	2/11/2020	2	41900	DD6GRNXXK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	56.44	1/28/2020	2/11/2020	2/11/2020	1	41900	DB2NWNMWN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	4	41900	DF8CPX22X00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/3/2020	2/11/2020	2/11/2020	4	41900	D6CJ349MR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/3/2020	2/11/2020	2/11/2020	4	41900	DHD5L199001	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	4	41900	D120DD2LZ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/15/2019	1/29/2020	2/11/2020	1	46501	EG36GMND000		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/6/2020	2/11/2020	2/11/2020	1	41900	D2NC9Q0T600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.31	1/6/2020	2/11/2020	2/11/2020	1	41900	DB2NWK12900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.31)	1/6/2020	2/11/2020	2/11/2020	1	41900	D5KV4FCKF01	6907058	

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	36.06	1/14/2020	2/11/2020	2/11/2020	3	41900	DFJLPGDZJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	32.59	1/14/2020	2/11/2020	2/11/2020	3	41900	DBM3VMH1W00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(32.59)	1/14/2020	2/11/2020	2/11/2020	3	41900	DBBWW200001	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	3.19	2/13/2019	2/11/2020	2/11/2020	2	41900	DMX09TVB800	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	129.20	1/15/2020	2/11/2020	2/11/2020	1	46501	E7TXFQL6K00	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	692.02	2/3/2020	2/10/2020	2/10/2020	1	46501	EA36GT21500	742802643	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.72	1/14/2020	2/11/2020	2/11/2020	5	41900	DNPP8SJ8M00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.72)	1/14/2020	2/11/2020	2/11/2020	5	41900	DJG2J82JJ01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.13	1/29/2020	2/11/2020	2/11/2020	1	41900	DTQYZZHY200	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	47.00	2/3/2020	2/10/2020	2/10/2020	1	46501	EATXGWRJ400	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/2/2020	2/11/2020	2/11/2020	1	41900	DPHC7CVXT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/2/2020	2/11/2020	2/11/2020	1	41900	D23XBHBQ101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000234377	435	94.53	1/21/2020	2/10/2020	2/10/2020	1	46501	EVJMFKV9500	204701276	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	38.15	1/30/2020	2/10/2020	2/10/2020	1	46501	EQACGV7JJ00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	443.02	1/31/2020	2/11/2020	2/11/2020	1	41900	DH3YLS1ZJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000302827	435	10,638.35	10/14/2019	2/6/2020	2/6/2020	1	46501	EKACD2R8D01	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000307394	435	76.03	1/29/2020	2/11/2020	2/11/2020	1	46501	E9JCFHMM500	461115446	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	462.33	1/31/2020	2/10/2020	2/10/2020	1	46501	EVJMPF2Q00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/29/2020	2/10/2020	2/10/2020	1	46501	E9JCFBBBZ00	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.09	1/10/2020	2/11/2020	2/11/2020	1	41900	DLKWDJXZ900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.09)	1/10/2020	2/11/2020	2/11/2020	1	41900	D59M4YF2P01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/7/2020	2/11/2020	2/11/2020	1	41900	DM3BCLTY200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.15)	1/7/2020	2/11/2020	2/11/2020	1	41900	DMMSBKHPJ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	15.40	1/10/2020	2/10/2020	2/10/2020	1	46501	EQJMG74R200	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824752	435	2,495.22	1/2/2020	2/10/2020	2/10/2020	1	46501	ENPCGVZT300	742206635	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/30/2020	2/10/2020	2/10/2020	5	46501	E1JMFL44X00	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000166255	435	11.55	1/24/2020	2/10/2020	2/10/2020	1	46501	EJFCGRZHG00	811101269	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000155334	435	79.71	1/27/2020	2/10/2020	2/10/2020	3	41039	E9ACFC5G200	451348006	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,380.10	1/8/2020	2/11/2020	2/11/2020	3	41900	DMCKC48R800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	4	41900	D9TFX148F00	6907058	

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2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.41)	1/3/2020	2/11/2020	2/11/2020	4	41900	DMCKC004Y01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	4	41900	DKS6FT9R401	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,380.10)	1/8/2020	2/11/2020	2/11/2020	3	41900	DVSVXX0Y501	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.09	1/10/2020	2/11/2020	2/11/2020	1	41900	DNPP8SJ7F00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.09)	1/10/2020	2/11/2020	2/11/2020	1	41900	D90RYCLWY01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.99	1/7/2020	2/11/2020	2/11/2020	1	41900	DKS6FYLCG00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(39.99)	1/7/2020	2/11/2020	2/11/2020	1	41900	DQTH4XWZF01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820041000261694	435	194.04	1/31/2020	2/10/2020	2/10/2020	1	46501	ER58GXS4P00	742802643
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.75	1/3/2020	2/11/2020	2/11/2020	1	41900	DTQYZW18S00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.75)	1/3/2020	2/11/2020	2/11/2020	1	41900	DSP21LQ4201	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/27/2020	2/10/2020	2/10/2020	1	46501	EFY1GQDLZ00	201020949
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/27/2020	2/11/2020	2/11/2020	2	41900	DX3ZVQPMQ00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.63	1/27/2020	2/11/2020	2/11/2020	2	41900	DQ9161TSX00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820042000373998	435	389.16	1/8/2020	2/11/2020	2/11/2020	1	46501	EV36FQ58C00	741680498
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820041000213594	435	159.30	1/27/2020	2/10/2020	2/10/2020	2	46501	EWPCFPWJJ00	201691305
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	43.99	1/11/2020	2/11/2020	2/11/2020	1	41900	D98ZXZ7JL00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	34.99	1/26/2020	2/11/2020	2/11/2020	1	41900	DYG3SCPTQ00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.17	1/24/2020	2/11/2020	2/11/2020	1	41900	D1VPC5MNM600	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(43.99)	1/11/2020	2/11/2020	2/11/2020	1	41900	DMMSBLV5S01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820041000222077	435	46.82	1/27/2020	2/10/2020	2/10/2020	1	46501	EWPCFP3VY00	382084239
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820041000259791	435	6.76	1/18/2020	2/10/2020	2/10/2020	1	46501	EZACFGWPM00	742515841
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820041000261694	435	215.60	2/4/2020	2/10/2020	2/10/2020	1	46501	ERWZGT65C00	742802643
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	657.32	1/9/2020	2/11/2020	2/11/2020	1	41900	D3G189C7L00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	160.15	1/3/2020	2/11/2020	2/11/2020	1	41900	DNFG981ZH00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	1	41900	DR2Q4KK0500	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	30.44	1/7/2020	2/11/2020	2/11/2020	1	41900	D08BFXZDZ00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(30.44)	1/7/2020	2/11/2020	2/11/2020	1	41900	D59M4X90M01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	1	41900	D1VPBZ7KQ01	6907058
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2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(657.32)	1/9/2020	2/11/2020	2/11/2020	1	41900	DW22XFR6N01	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820041000261694	435	309.96	1/23/2020	2/10/2020	2/10/2020	1	46501	EGTXGT6S200	742802643
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276362	59	479.67	1/24/2020	2/11/2020	2/11/2020	2	41900	D6MR2QXTP00	6907058
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2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	41.42	1/29/2020	2/11/2020	2/11/2020	1	41900	DLV3D5MQP00	6907058
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	832004100803065	435	73.34	6/10/2019	2/10/2020	2/10/2020	1	46501	EXJMFH59G00	742874650
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	832004100803065	435	(40.00)	6/10/2019	2/10/2020	2/10/2020	1	46501	EXJMFH59G00	742874650
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820042000362066	435	30.16	2/5/2020	2/11/2020	2/11/2020	1	46501	E0PCFNZ3Z00	382084239
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820042000288273	435	185.00	2/7/2020	2/11/2020	2/11/2020	1	46501	E2PCFN1W700	261455666
2/13/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/25/2020	2/11/2020	2/11/2020	2	41900	DRBY459M900	6907058

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	150.25	1/8/2020	2/11/2020	2/11/2020	1	41900	D3Q87TTJF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(150.25)	1/8/2020	2/11/2020	2/11/2020	1	41900	DQK85DX2P01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/13/2020	2/11/2020	2/11/2020	2	41900	DTQYZW1BX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/13/2020	2/11/2020	2/11/2020	1	41900	DRBY4307600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/13/2020	2/11/2020	2/11/2020	1	41900	D1B7D0CL301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/13/2020	2/11/2020	2/11/2020	4	41900	DMCKC2VVY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/13/2020	2/11/2020	2/11/2020	2	41900	D90RYDCXS01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000204608	435	24.35	1/16/2020	2/10/2020	2/10/2020	1	46501	ENY1GQF7800	270035984	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391738	435	115.97	1/31/2020	2/11/2020	2/11/2020	1	46501	EMTXGXWS100	742845471	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000362066	435	110.42	1/31/2020	2/11/2020	2/11/2020	1	46501	E8FCFQ4M600	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376501	435	47.00	2/6/2020	2/11/2020	2/11/2020	1	46501	EATXGX13900	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	66.28	1/3/2020	2/11/2020	2/11/2020	1	41900	DM3BCLTV600	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820043000222504	435	48.00	2/7/2020	2/12/2020	2/12/2020	2	46501	EDY1GVKCR00	260693691	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241649	435	1,524.50	1/24/2020	2/10/2020	2/10/2020	1	46501	ERWZGM04500	752131429	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241649	435	33.00	1/24/2020	2/10/2020	2/10/2020	1	46501	ESFCFJ5C000	752131429	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	17.44	1/31/2020	2/10/2020	2/10/2020	1	46501	EX36FLQ9S00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	24.95	1/31/2020	2/11/2020	2/11/2020	2	41900	D2D4B9LTN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	25.26	1/5/2020	2/11/2020	2/11/2020	1	41900	DWB9X1QS000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.10	1/31/2020	2/11/2020	2/11/2020	1	41900	DQK85MKW900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(25.26)	1/5/2020	2/11/2020	2/11/2020	1	41900	DGB8MXSB301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	24.20	1/31/2020	2/10/2020	2/10/2020	1	46501	EYPCFMWHR00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	727.85	1/28/2020	2/11/2020	2/11/2020	1	41900	D23XBQZLP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	494.66	1/30/2020	2/11/2020	2/11/2020	1	41900	DHXMCKC2X400	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	160.63	1/6/2020	2/11/2020	2/11/2020	1	41900	DD6GRT54000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	76.20	1/31/2020	2/11/2020	2/11/2020	3	41900	DTGROGM5900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(160.63)	1/6/2020	2/11/2020	2/11/2020	1	41900	D5KV4F9M101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376501	435	9.80	2/3/2020	2/11/2020	2/11/2020	1	46501	EHY1GXBCV00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	1,036.16	1/28/2020	2/10/2020	2/10/2020	1	46501	ENY1GRPFF00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	118.65	1/28/2020	2/10/2020	2/10/2020	1	46501	ENY1GRPFF01	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,007.29	1/24/2020	2/11/2020	2/11/2020	3	41900	DBWBV71YW00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.10	1/24/2020	2/11/2020	2/11/2020	1	41900	DRM53PMC000	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.20	1/14/2020	2/11/2020	2/11/2020	1	41900	DNFG9829Z00	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	26.51	1/27/2020	2/10/2020	2/10/2020	1	46501	E2PCFK2G400	840611484	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000199687	435	244.07	1/27/2020	2/10/2020	2/10/2020	1	46501	E5JMFG48S00	831719584	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	11.51	1/2/2020	2/11/2020	2/11/2020	4	41900	D08BFXZGD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	11.21	1/30/2020	2/11/2020	2/11/2020	4	41900	D35T8WH2V00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100803065	435	75.92	1/30/2020	2/10/2020	2/10/2020	3	46501	E3JMFJ22Z00	742874650	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202857	435	122.25	2/5/2020	2/10/2020	2/10/2020	1	46501	EYFCFMTBW00	741655329	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.18	1/28/2020	2/11/2020	2/11/2020	1	41900	D08BG0VXF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/30/2020	2/11/2020	2/11/2020	1	41900	DWB9X5GTL00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.34	1/30/2020	2/11/2020	2/11/2020	1	41900	D6CJ381H100	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(446.43)	1/9/2020	2/11/2020	2/11/2020	1	41900	DBBWW0FXR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	479.67	1/30/2020	2/11/2020	2/11/2020	1	41900	D4S5624C300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	74.37	1/30/2020	2/11/2020	2/11/2020	1	41900	D1LGCPRJH00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	778.67	1/30/2020	2/11/2020	2/11/2020	1	41900	D0SSF3NZC00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000217511	435	62.81	1/30/2020	2/10/2020	2/10/2020	3	46501	EWY1FMSKF00	202373111	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	57.16	1/31/2020	2/10/2020	2/10/2020	3	46501	E0PCFLRPT00	382084239	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	95.06	1/2/2020	2/11/2020	2/11/2020	1	41900	D6WZ2669300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(95.06)	1/2/2020	2/11/2020	2/11/2020	1	41900	D4S55SXR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10822594	435	37.50	1/2/2020	2/10/2020	2/10/2020	1	46501	EQTXGQWDW00	432032442	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	20.33	1/31/2020	2/11/2020	2/11/2020	1	41900	DGLHMQ4D600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.24	1/6/2020	2/11/2020	2/11/2020	1	41900	DJZJHC7M400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	3.26	1/6/2020	2/11/2020	2/11/2020	1	41900	DFSTNZVSJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(3.26)	1/6/2020	2/11/2020	2/11/2020	1	41900	DOJKBH8101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.24)	1/6/2020	2/11/2020	2/11/2020	1	41900	DT6J0PHVR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.09)	1/4/2020	2/11/2020	2/11/2020	1	41900	DW22XD2MN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/7/2020	2/11/2020	2/11/2020	1	41900	DD6GRT5GC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	452.00	1/3/2020	2/11/2020	2/11/2020	1	41900	D6WZ266F000	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(65.36)	1/5/2020	2/11/2020	2/11/2020	1	41900	DM3BCGV9S01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(452.00)	1/3/2020	2/11/2020	2/11/2020	1	41900	D2NC9KM8601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/7/2020	2/11/2020	2/11/2020	1	41900	DQTH4XPMH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	318.85	12/30/2019	2/10/2020	2/10/2020	1	46501	EPACGWVX800	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(27.16)	1/21/2020	2/11/2020	2/11/2020	1	41900	DRM53NJQJ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(34.23)	1/21/2020	2/11/2020	2/11/2020	1	41900	DB2NWLN3901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	128.53	1/24/2020	2/11/2020	2/11/2020	2	41900	D3G18CC9100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	4.06	1/10/2020	2/11/2020	2/11/2020	2	41900	D872ZVG4500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(4.06)	1/10/2020	2/11/2020	2/11/2020	2	41900	DCY7S6LHZ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000287328	435	130.00	1/21/2020	2/11/2020	2/11/2020	2	46501	EJFCGYW5B00	260834681	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000187357	435	279.93	1/17/2020	2/10/2020	2/10/2020	2	46501	EFY1GRSYC00	260834681	

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	1.88	1/30/2020	2/10/2020	2/10/2020	2	46501	EZ36FLQ8700	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.91	1/25/2020	2/11/2020	2/11/2020	1	41900	DJZHFKZ200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.91)	1/16/2020	2/11/2020	2/11/2020	1	41900	DV05ZD19M01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000157778	435	3,028.77	1/28/2020	2/10/2020	2/10/2020	2	46501	EM36GTP7200	233069260	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000224041	435	166.62	1/21/2020	2/10/2020	2/10/2020	2	46501	ECTXGRYVQ00	743008354	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	778.67	1/31/2020	2/11/2020	2/11/2020	1	41900	D1VPC7MK000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/31/2020	2/11/2020	2/11/2020	1	41900	D08BG1VLX00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	60.92	1/28/2020	2/11/2020	2/11/2020	2	41900	D1B7D4MMT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.11	1/28/2020	2/11/2020	2/11/2020	2	41900	D9TFX3ZH00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000237482	435	20.00	1/28/2020	2/10/2020	2/10/2020	2	46501	ERFCGRZTR01	562546021	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	21.96	1/2/2020	2/11/2020	2/11/2020	1	41900	D8H9ZCWRQ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(21.96)	1/2/2020	2/11/2020	2/11/2020	1	41900	DCDST26FS01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(47.92)	1/2/2020	2/11/2020	2/11/2020	1	41900	DXNFTKCOV01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(11.17)	1/20/2020	2/11/2020	2/11/2020	2	41900	DSY919KCZ01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000311013	435	254.40	2/1/2020	2/11/2020	2/11/2020	2	46501	E1ACFQ8WN00	272008627	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000157778	435	1,239.69	2/1/2020	2/10/2020	2/10/2020	2	46501	E6PCFQV1G00	233069260	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	56.90	1/23/2020	2/10/2020	2/10/2020	2	46501	E736FGLLB00	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	56.90	1/27/2020	2/10/2020	2/10/2020	2	46501	EATXGQZKQ00	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/26/2020	2/11/2020	2/11/2020	2	41900	DT6J0WL7000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.99	1/26/2020	2/11/2020	2/11/2020	2	41900	DVJMYJTQT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	38.48	1/13/2020	2/11/2020	2/11/2020	2	41900	DNFG982DK00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.85	1/13/2020	2/11/2020	2/11/2020	2	41900	DFSTNZVVC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.04	1/13/2020	2/11/2020	2/11/2020	2	41900	DKS6FYLCW00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(4.04)	1/13/2020	2/11/2020	2/11/2020	2	41900	DV8DYWH8D01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(26.85)	1/13/2020	2/11/2020	2/11/2020	2	41900	D6CJ32THS01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(38.48)	1/13/2020	2/11/2020	2/11/2020	2	41900	DNPP8R2CB01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000235806	435	64.35	1/27/2020	2/10/2020	2/10/2020	5	46501	EJPCGSS8B00	205876191	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000235806	435	(25.00)	1/27/2020	2/10/2020	2/10/2020	5	46501	EJPCGSS8B00	205876191	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.34	1/4/2020	2/11/2020	2/11/2020	1	41900	DC4KTPCS700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.34)	1/4/2020	2/11/2020	2/11/2020	1	41900	DQTH4X04Z01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(31.90)	1/23/2020	2/11/2020	2/11/2020	1	41900	DRM53P5N401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(32.39)	1/13/2020	2/11/2020	2/11/2020	1	41900	D2XL95RRQ01	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	28.41	1/6/2020	2/11/2020	2/11/2020	1	41900	D47Q6WQ7100	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.96	1/25/2020	2/11/2020	2/11/2020	1	41900	D9TFX3DF600	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210276	435	52.14	2/1/2020	2/10/2020	2/10/2020	1	46501	EZTXFK35P00	361924025	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261436	435	210.70	1/29/2020	2/10/2020	2/10/2020	2	46501	ELPCGN3G400	742797645	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000155944	435	64.35	1/25/2020	2/10/2020	2/10/2020	2	46501	ETACFLHXH00	452517917	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820038000199935	435	1,314.26	12/26/2019	2/7/2020	2/7/2020	1	46501	ENPCGV1ZW00	205100794	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/13/2020	2/11/2020	2/11/2020	1	41900	DP747SPL701	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	105.24	1/30/2020	2/11/2020	2/11/2020	1	41900	DSDV2BB2X00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	0.35	1/13/2020	2/11/2020	2/11/2020	1	41900	DN579QMF100	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/13/2020	2/11/2020	2/11/2020	2	41900	DYZKR9P3001	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000259746	435	39.35	2/6/2020	2/10/2020	2/10/2020	2	46501	EZTXFNR6D00	742506786	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	47.00	2/4/2020	2/10/2020	2/10/2020	1	46501	ETACFSC1700	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	778.67	1/29/2020	2/11/2020	2/11/2020	1	41900	DF8CQ1BQ600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.85	1/7/2020	2/11/2020	2/11/2020	1	41900	DL9NF0H7N00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(26.85)	1/7/2020	2/11/2020	2/11/2020	1	41900	DH3YLVXV901	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	715.40	1/31/2020	2/10/2020	2/10/2020	2	46501	ERFCGVX3800	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202857	435	108.79	1/29/2020	2/10/2020	2/10/2020	2	46501	EATXGR0KG00	741655329	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820043000281821	435	190.40	1/31/2020	2/12/2020	2/12/2020	2	46501	EXTXFLR6Q00	842701768	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/25/2020	2/11/2020	2/11/2020	1	41900	D6CJ36N8100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/25/2020	2/11/2020	2/11/2020	1	41900	DJG2JCPJT00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.05)	1/5/2020	2/11/2020	2/11/2020	3	41900	DJ5VJMWXP01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.01)	1/13/2020	2/11/2020	2/11/2020	1	41900	D7561P3CG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.93)	1/13/2020	2/11/2020	2/11/2020	1	41900	D5V240Q6901	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000225923	435	22,752.16	1/8/2020	2/10/2020	2/10/2020	1	46501	EKJMGQ2F500	746001118	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000230853	435	407.20	1/9/2020	2/10/2020	2/10/2020	1	46501	E903FDS6H00	760273984	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/7/2020	2/11/2020	2/11/2020	1	41900	D187D1SG300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.15)	1/7/2020	2/11/2020	2/11/2020	1	41900	DSDV23CP401	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	7.91	1/31/2020	2/10/2020	2/10/2020	1	46501	E0FCFLR9701	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/8/2020	2/11/2020	2/11/2020	1	41900	DRM53MG3K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/8/2020	2/11/2020	2/11/2020	1	41900	DVJMYCHY201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.10	12/26/2019	2/11/2020	2/11/2020	1	41900	DPHC7H1MP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(86.60)	1/14/2020	2/11/2020	2/11/2020	1	41900	D5V2411RT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	420.54	1/24/2020	2/11/2020	2/11/2020	1	41900	D2NC9S4ZS00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391738	435	159.90	1/31/2020	2/11/2020	2/11/2020	1	46501	ENFCGVLZT00	742845471	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000185386	435	43.32	1/31/2020	2/10/2020	2/10/2020	7	46501	EOPCFK2QC00	465292740	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	276.50	1/31/2020	2/10/2020	2/10/2020	1	46501	EPY1GXFYS00	742802643	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100802415	435	119.12	1/29/2020	2/10/2020	2/10/2020	2	46501	ECACGSVT100	300079068	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	61.76	1/29/2020	2/10/2020	2/10/2020	2	46501	EZ36FMQ7D00	382084239	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	10,363.03	1/14/2020	2/11/2020	2/11/2020	2	41900	DTQYZW18F00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	418.50	1/6/2020	2/11/2020	2/11/2020	2	41900	DXXNT7F3000	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	283.61	1/6/2020	2/10/2020	2/10/2020	2	46501	ETJMFPA4LX00	742802643	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(294.53)	1/8/2020	2/11/2020	2/11/2020	2	41900	D5V23ZHM001	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(22.74)	1/14/2020	2/11/2020	2/11/2020	3	41900	DKHZGD3RY01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(475.84)	1/23/2020	2/11/2020	2/11/2020	1	41900	DNYX8CNRL01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000224216	435	103.31	2/1/2020	2/10/2020	2/10/2020	5	46501	EQ36GS49G00	743016407	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.24	1/11/2020	2/11/2020	2/11/2020	1	41900	DRWD34X2200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.32	1/27/2020	2/11/2020	2/11/2020	1	41900	D35T8VNOG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.41	1/26/2020	2/11/2020	2/11/2020	1	41900	D2D4B7ZZ900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.24)	1/11/2020	2/11/2020	2/11/2020	1	41900	DJG2J7HF601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223672	435	29.70	2/1/2020	2/10/2020	2/10/2020	1	46501	ELFCGTT5400	742985661	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	23.69	1/24/2020	2/10/2020	2/10/2020	1	46501	E6FCFMZFZ00	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/29/2020	2/10/2020	2/10/2020	1	46501	EATXGRW6600	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	443.02	1/30/2020	2/11/2020	2/11/2020	1	41900	DKS6G238L00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	421.42	1/3/2020	2/11/2020	2/11/2020	1	41900	DGB8N1RNC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	44.67	1/13/2020	2/11/2020	2/11/2020	1	41900	DW22XJ8YT00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/27/2020	2/11/2020	2/11/2020	1	41900	D5KV4MPB400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.56	1/9/2020	2/11/2020	2/11/2020	1	41900	DK7RGWPL000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.56)	1/9/2020	2/11/2020	2/11/2020	1	41900	D0JKFDOLR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(44.67)	1/13/2020	2/11/2020	2/11/2020	1	41900	D872ZT1L201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(421.42)	1/3/2020	2/11/2020	2/11/2020	1	41900	DCPOLSLXMK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000166149	435	92.91	1/27/2020	2/10/2020	2/10/2020	1	46501	ERFCGR2M400	461115446	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000349887	435	54.38	2/5/2020	2/11/2020	2/11/2020	1	46501	E4Y1FPBDH00	710905290	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	112.20	1/11/2020	2/11/2020	2/11/2020	1	41900	DTGR0BLGN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	3.46	1/17/2019	2/11/2020	2/11/2020	2	41900	DDGPQWMGF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(3.46)	1/17/2019	2/11/2020	2/11/2020	2	41900	D51D16MS501	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(112.20)	1/11/2020	2/11/2020	2/11/2020	1	41900	DHNDKN43N01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	76.32	1/29/2020	2/11/2020	2/11/2020	3	41900	DKS6G21ST00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000286098	435	64.35	2/5/2020	2/11/2020	2/11/2020	4	46501	E3TXFNVP00	812369811	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.11	1/31/2020	2/11/2020	2/11/2020	2	41900	DDGPRGNYG00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000249059	435	720.00	1/13/2020	2/10/2020	2/10/2020	1	46501	EVACFG56F00	392071295	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	95.06	1/31/2020	2/11/2020	2/11/2020	1	41900	D1VPC7NYD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	32.99	1/30/2020	2/11/2020	2/11/2020	1	41900	DVJMYKX9K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/6/2020	2/11/2020	2/11/2020	2	41900	DNFG9829500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/6/2020	2/11/2020	2/11/2020	2	41900	DPRL6SQK301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	778.67	1/29/2020	2/11/2020	2/11/2020	1	41900	D2XL9BTPR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	740.67	1/5/2020	2/11/2020	2/11/2020	1	41900	DKS6FYL9500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.62	1/30/2020	2/11/2020	2/11/2020	2	41900	DCX75DHDH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.59	1/12/2020	2/11/2020	2/11/2020	1	41900	DXXNT7F5T00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.24	1/29/2020	2/11/2020	2/11/2020	2	41900	DKHZGJL9B00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.59)	1/12/2020	2/11/2020	2/11/2020	1	41900	DCP0SPJT201	6907058	

HIDALGO COUNTY
70 OF 124

FT Request	Wire	Wire					Draft											
Activity	Line																	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000164069	435	37.22	2/6/2020	2/10/2020	2/10/2020	1	46501	E5TXFNR1S00	460510254	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260608	435	66.28	2/4/2020	2/10/2020	2/10/2020	2	41039	ENFCGT5K100	742634091	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	513.92	1/29/2020	2/11/2020	2/11/2020	2	41900	DCDST9ZQ500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	7.44	1/2/2020	2/11/2020	2/11/2020	2	41900	DMMSBNQWR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	1.49	1/30/2020	2/11/2020	2/11/2020	2	41900	D51D5LKTC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	1.49	1/2/2020	2/11/2020	2/11/2020	2	41900	DRBY430J900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(1.49)	1/2/2020	2/11/2020	2/11/2020	2	41900	D6CJ2ZPK701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(7.44)	1/2/2020	2/11/2020	2/11/2020	2	41900	DNFG93GCF01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	30.03	11/27/2019	2/10/2020	2/10/2020	2	46501	EXACFMQ8M00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	1	41900	D1B7D1SJD00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	1	41900	DT6J0NW5Q01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000189387	435	223.30	1/14/2020	2/10/2020	2/10/2020	3	46501	E903FD3LM00	470861099	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000187357	435	48.73	1/14/2020	2/10/2020	2/10/2020	3	46501	E736FL66M00	260834681	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000200882	435	(2,582.40)	1/14/2020	2/10/2020	2/10/2020	3	46501	E3JMFC1X500	741100555	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000200882	435	2,582.40	1/14/2020	2/10/2020	2/10/2020	3	46501	EZ36FMT1L00	741100555	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000366368	435	83.40	2/1/2020	2/11/2020	2/11/2020	1	46501	E536FRLXQ00	223875437	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	3.32	1/5/2020	2/11/2020	2/11/2020	1	41900	DCPOS8RHV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(3.32)	1/5/2020	2/11/2020	2/11/2020	1	41900	DDQXQRZ2401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	291.29	1/11/2020	2/11/2020	2/11/2020	1	41900	DPRL6XB3700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(291.29)	1/11/2020	2/11/2020	2/11/2020	1	41900	DNFG9660N01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	800.66	1/7/2020	2/11/2020	2/11/2020	1	41900	D7YW09ZZ400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	800.66	1/31/2020	2/11/2020	2/11/2020	1	41900	DMMSBSLND00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	348.10	1/6/2020	2/11/2020	2/11/2020	1	41900	D3Q87TJTN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(348.10)	1/6/2020	2/11/2020	2/11/2020	1	41900	D120DDL1T01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(800.66)	1/7/2020	2/11/2020	2/11/2020	1	41900	DGLHMGV3W01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000325908	435	300.80	2/1/2020	2/11/2020	2/11/2020	1	46501	ET36FLR7K00	842701768	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000318936	435	149.09	2/1/2020	2/11/2020	2/11/2020	1	46501	E0FCFMDMY00	463990821	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	30.38	1/24/2020	2/10/2020	2/10/2020	1	46501	EAACGRNHK00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.11	1/28/2020	2/11/2020	2/11/2020	1	41900	DBM3VQKDR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000375162	435	13.09	2/8/2020	2/11/2020	2/11/2020	1	46501	E5TXFNX6J00	742506786	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	86.60	1/28/2020	2/11/2020	2/11/2020	3	41900	DBBWW62VM00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000168277	435	159.90	1/28/2020	2/10/2020	2/10/2020	3	46501	EPY1GSC3J00	811795980	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260008	435	113.24	1/16/2020	2/10/2020	2/10/2020	5	46501	ESFCFX0Z00	320014517	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	108.43	2/3/2020	2/10/2020	2/10/2020	1	46501	EJY1GV34200	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	105.12	2/3/2020	2/10/2020	2/10/2020	1	46501	EJY1GV34201	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/28/2020	2/11/2020	2/11/2020	3	41900	D8RJZ062400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000191973	435	3,299.86	1/31/2020	2/10/2020	2/10/2020	2	46501	EAJMGV9MX00	621656022	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(17.11)	1/16/2020	2/11/2020	2/11/2020	4	41900	DWVRW3J9801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000178889	435	122.18	1/23/2020	2/10/2020	2/10/2020	4	46501	EAJMGRRFT00	463969440	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,793.41	1/9/2020	2/11/2020	2/11/2020	1	41900	DHD5L5K5V00	6907058	

HIDALGO COUNTY
71 OF 124

FT Request	Wire	Wire					Draft											
Activity	Line																	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(88.51)	1/4/2020	2/11/2020	2/11/2020	1	41900	DXXTNT396301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,793.41)	1/9/2020	2/11/2020	2/11/2020	1	41900	DRWD3279M01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000166081	435	74.69	1/22/2020	2/10/2020	2/10/2020	1	46501	EHPGPG3700	461105510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	159.25	1/14/2020	2/11/2020	2/11/2020	1	41900	DHD5L5K3500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(159.25)	1/14/2020	2/11/2020	2/11/2020	1	41900	DQ915Y4PW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/6/2020	2/11/2020	2/11/2020	1	41900	D7FF1833D00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/6/2020	2/11/2020	2/11/2020	1	41900	DNFG94J9P01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000216649	435	89.97	1/23/2020	2/10/2020	2/10/2020	1	46501	E3TXFHH9700	202200336	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000248195	435	52.22	1/27/2020	2/10/2020	2/10/2020	1	46501	E136FG4TD00	203056489	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/4/2020	2/11/2020	2/11/2020	3	41900	D6WZ2669K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.48	1/4/2020	2/11/2020	2/11/2020	3	41900	D3Q87TTGY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(39.48)	1/4/2020	2/11/2020	2/11/2020	3	41900	DNYS85T5M01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/4/2020	2/11/2020	2/11/2020	3	41900	DJ5VJMQY701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.08	1/26/2020	2/11/2020	2/11/2020	4	41900	DV05ZGWRR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.08)	1/9/2020	2/11/2020	2/11/2020	4	41900	D2NC9MBL101	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	30.50	1/31/2020	2/10/2020	2/10/2020	1	46501	E0PCFLRCD00	840611484	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000155084	435	24.35	1/27/2020	2/10/2020	2/10/2020	2	46501	EJACGRRB900	450510714	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	740.67	1/9/2020	2/11/2020	2/11/2020	1	41900	DFJLPGDWY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	494.66	1/9/2020	2/11/2020	2/11/2020	1	41900	D9TFX148D00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(494.66)	1/9/2020	2/11/2020	2/11/2020	1	41900	DL1FFDHPL01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(740.67)	1/9/2020	2/11/2020	2/11/2020	1	41900	DNFG95JTS01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	778.67	1/29/2020	2/11/2020	2/11/2020	3	41900	DGVQM71QR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	465.13	1/1/2020	2/11/2020	2/11/2020	3	41900	DDGPRBM5200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	105.24	1/2/2020	2/11/2020	2/11/2020	3	41900	DHD5L5K2Q00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.38	1/1/2020	2/11/2020	2/11/2020	3	41900	D7PN0SJXN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.38)	1/1/2020	2/11/2020	2/11/2020	3	41900	DW22XC8P701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(105.24)	1/2/2020	2/11/2020	2/11/2020	3	41900	DF04Q7LY301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(465.13)	1/1/2020	2/11/2020	2/11/2020	3	41900	D0SSDTCWCG01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(778.67)	1/21/2020	2/11/2020	2/11/2020	3	41900	DWB9X2W2T01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	494.66	1/27/2020	2/11/2020	2/11/2020	1	41900	D59M52ZCX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	291.29	1/27/2020	2/11/2020	2/11/2020	1	41900	D5KV4MF8W00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	271.05	1/27/2020	2/11/2020	2/11/2020	1	41900	D51D5KJGY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/8/2020	2/11/2020	2/11/2020	4	41900	DWLJWL5LS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	124.37	1/14/2020	2/11/2020	2/11/2020	2	41900	DG21NJ9LG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	113.25	1/14/2020	2/11/2020	2/11/2020	2	41900	DKS6FYL7000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/11/2020	2/11/2020	2/11/2020	1	41900	D08BFXZP400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	34.99	1/11/2020	2/11/2020	2/11/2020	1	41900	D7YW09ZV600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(34.99)	1/11/2020	2/11/2020	2/11/2020	1	41900	DJQ9HRX8V01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/11/2020	2/11/2020	2/11/2020	1	41900	DD6GRR8X701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(113.25)	1/14/2020	2/11/2020	2/11/2020	2	41900	D7FF16ZL301	6907058	

FT Request	Wire	Wire															
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/8/2020	2/11/2020	2/11/2020	4	41900	D2NC9M74001	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(271.05)	1/13/2020	2/11/2020	2/11/2020	1	41900	DL1FFFG9Y01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/18/2020	2/11/2020	2/11/2020	1	41900	DTGR0BY901	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000194275	435	139.55	1/24/2020	2/10/2020	2/10/2020	5	46501	E2FCFJ4QL00	20692909
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	104.60	1/9/2020	2/11/2020	2/11/2020	1	41900	DKS6FYKXB00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(104.60)	1/9/2020	2/11/2020	2/11/2020	1	41900	DVJMYCY7V01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824072	435	153.34	1/31/2020	2/10/2020	2/10/2020	2	46501	EFPCGVM2C00	272620340
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	459.04	1/2/2020	2/10/2020	2/10/2020	1	46501	EGACGT1XH00	742802643
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	127.25	1/14/2020	2/11/2020	2/11/2020	1	41900	DDGPRBM8R00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(127.25)	1/14/2020	2/11/2020	2/11/2020	1	41900	DJ5VJQMMV01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	12/20/2019	1/29/2020	2/11/2020	1	46501	EMTXGNH8400	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823105	435	68.13	12/4/2019	2/10/2020	2/10/2020	1	46501	ETJMF5FSR00	473345905
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000235971	435	39.35	1/24/2020	2/10/2020	2/10/2020	1	46501	EC36GNPXK00	205985858
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	86.60	1/3/2020	2/11/2020	2/11/2020	1	41900	D4HY6F57K00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	29.01	1/3/2020	2/11/2020	2/11/2020	1	41900	D0SSDZWMM00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(29.01)	1/3/2020	2/11/2020	2/11/2020	1	41900	DGLHMFYBM01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(86.60)	1/3/2020	2/11/2020	2/11/2020	1	41900	D90RY9JDC01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000263137	435	113.13	1/29/2020	2/6/2020	2/6/2020	1	46501	E536FNZ9P00	133757370
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	24.24	1/29/2020	2/10/2020	2/10/2020	1	46501	E4Y1FKZ8H300	840611484
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000158855	435	100.79	1/24/2020	2/10/2020	2/10/2020	2	46501	E5TXFG1CD00	454498900
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/31/2020	2/11/2020	2/11/2020	1	41900	DCY7SDMMMK00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/31/2020	2/11/2020	2/11/2020	1	41900	DL9NF4D9000	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	475.84	1/29/2020	2/11/2020	2/11/2020	1	41900	DS4M2ST6700	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	67.97	1/29/2020	2/11/2020	2/11/2020	1	41900	DDGPRG2J200	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.42	1/9/2020	2/11/2020	2/11/2020	1	41900	D4S55YM1P00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/9/2020	2/11/2020	2/11/2020	1	41900	DVJMYGD1000	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2.70	1/9/2020	2/11/2020	2/11/2020	1	41900	DR2Q4KK9F00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.70)	1/9/2020	2/11/2020	2/11/2020	1	41900	D8RJYTQZJ01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.15)	1/9/2020	2/11/2020	2/11/2020	1	41900	D35T8PB1901	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.42)	1/9/2020	2/11/2020	2/11/2020	1	41900	D6CJ31R7S01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(67.97)	1/17/2020	2/11/2020	2/11/2020	1	41900	DQ0T6FVZL01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(452.00)	1/17/2020	2/11/2020	2/11/2020	1	41900	DRM53MKD501	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	113.20	1/2/2020	2/11/2020	2/11/2020	2	41900	DMMSBNQPX00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	19.23	1/2/2020	2/11/2020	2/11/2020	2	41900	DJG2J9BW900	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(19.23)	1/2/2020	2/11/2020	2/11/2020	2	41900	D51D5BFM701	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(113.20)	1/2/2020	2/11/2020	2/11/2020	2	41900	DK7RGR23T01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(75.84)	1/21/2020	2/11/2020	2/11/2020	1	41900	DDGPRCW0001	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	313.86	2/4/2020	2/10/2020	2/10/2020	1	46501	E7TXFQRT100	742802643
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	98.04	1/11/2020	2/10/2020	2/10/2020	1	46501	EAXJMGV28Z00	271121048
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	30.40	1/11/2020	2/10/2020	2/10/2020	1	46501	EAJMGV28Z01	271121048

HIDALGO COUNTY
73 OF 124

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000245997	435	54.38	1/27/2020	2/10/2020	2/10/2020	1	46501	EWY1FJRQN00	274455437	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	2,335.43	1/29/2020	2/11/2020	2/11/2020	1	41900	D7561V19D00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	113.20	1/5/2020	2/11/2020	2/11/2020	1	41900	DN579QM7K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	19.23	1/5/2020	2/11/2020	2/11/2020	1	41900	DJZJHC7DY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(19.23)	1/5/2020	2/11/2020	2/11/2020	1	41900	DL9NDWJC901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(113.20)	1/5/2020	2/11/2020	2/11/2020	1	41900	DJ5VJMY4L01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.10	1/8/2020	2/11/2020	2/11/2020	1	41900	DWB9X1QSR00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.10)	1/8/2020	2/11/2020	2/11/2020	1	41900	DT6J0QCH401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	179.87	1/14/2020	2/11/2020	2/11/2020	3	41900	DWLJWL5M500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(179.87)	1/14/2020	2/11/2020	2/11/2020	3	41900	DCPOSPZ5R01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000340978	435	84.30	2/5/2020	2/11/2020	2/11/2020	1	46501	EXTXFN91H00	651255384	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	373.26	1/25/2020	2/11/2020	2/11/2020	1	41900	DCDST94B100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/30/2020	2/11/2020	2/11/2020	3	41900	D7561VC9000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.34	1/30/2020	2/11/2020	2/11/2020	3	41900	DCPOSVZQH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(73.60)	1/8/2020	2/11/2020	2/11/2020	1	41900	DQK85DQL901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10821450	435	15.00	1/30/2020	2/8/2020	2/10/2020	3	46500	EFY1GW61S00		
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.34	1/25/2020	2/11/2020	2/11/2020	1	41900	DBBWW5BC300	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	41.35	12/21/2019	2/10/2020	2/10/2020	2	46501	ETACFR0TM00	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	33.33	12/21/2019	2/10/2020	2/10/2020	2	46501	ETACFR0TM01	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	443.88	1/30/2020	2/11/2020	2/11/2020	1	41900	DV05ZJ8DS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.48	1/31/2020	2/11/2020	2/11/2020	1	41900	DKS6G2KM400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000373981	435	6,300.00	1/3/2020	2/11/2020	2/11/2020	1	46501	ERNRGSVKN00	741794256	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.34	1/9/2020	2/11/2020	2/11/2020	1	41900	DHXMK7FXQ00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000199224	435	36.52	12/6/2019	2/10/2020	2/10/2020	1	46501	EWFCFJW0700	721587400	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.73	1/31/2020	2/11/2020	2/11/2020	2	41900	DOJKFLC5G00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000244177	435	83.30	1/22/2020	2/10/2020	2/10/2020	1	46501	ET36FGJJ400	842701768	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	294.53	1/14/2020	2/11/2020	2/11/2020	2	41900	DPRL6X9YY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.75	1/13/2020	2/11/2020	2/11/2020	3	41900	DH3YLN3DR00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	7,116.88	1/20/2020	2/10/2020	2/10/2020	1	46501	ESY1FLC2300	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	308.61	1/20/2020	2/10/2020	2/10/2020	1	46501	ESY1FLC2301	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	58.62	1/12/2020	2/11/2020	2/11/2020	2	41900	DS4M2PBVP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(58.62)	1/12/2020	2/11/2020	2/11/2020	2	41900	D2D4B3V1D01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.64	1/2/2020	2/11/2020	2/11/2020	3	41900	D872ZVFV800	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824072	435	84.35	2/1/2020	2/10/2020	2/10/2020	2	46501	EFY1GVF9P00	272620340	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000234377	435	29.50	1/16/2020	2/10/2020	2/10/2020	1	46501	ETJMFNQTK00	204701276	

HIDALGO COUNTY
74 OF 124

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	70.14	1/29/2020	2/11/2020	2/11/2020	5	41900	D9TFX4GVD00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000157778	435	561.51	2/1/2020	2/10/2020	2/10/2020	1	46501	E6PCFP33200	233069260	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	105.24	1/6/2020	2/11/2020	2/11/2020	1	41900	D08BFXZSS00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.97)	1/10/2020	2/11/2020	2/11/2020	1	41900	DBWBV2X4301	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(105.24)	1/6/2020	2/11/2020	2/11/2020	1	41900	DGB8MXVJ301	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	23.26	1/25/2020	2/11/2020	2/11/2020	2	41900	DB2NWMVDY00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	4.11	1/30/2020	2/11/2020	2/11/2020	2	41900	D003GJ8T300	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.11	1/26/2020	2/11/2020	2/11/2020	1	41900	DK7RH04RT00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	110.84	1/13/2020	2/11/2020	2/11/2020	1	41900	DLKWDJY0X00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/4/2020	2/11/2020	2/11/2020	2	41900	D6WZ266BB00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(9.21)	1/7/2020	2/11/2020	2/11/2020	1	41900	D6CJ30W1V01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223672	435	55.22	1/24/2020	2/10/2020	2/10/2020	1	46501	E6FCFJ2PJ00	742985661	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.20	1/3/2020	2/11/2020	2/11/2020	3	41900	DQK85HNU000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.20)	1/3/2020	2/11/2020	2/11/2020	3	41900	DFJLPB3RT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	3	41900	D7YW05PT901	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000178856	435	63.62	1/14/2020	2/10/2020	2/10/2020	2	46501	EQACGQVT400	463957299	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	9.44	1/23/2020	2/10/2020	2/10/2020	1	46501	E9ACFCG7000	752472510	

HIDALGO COUNTY
75 OF 124

FT Request	Wire	Wire					Draft											CLAIM ID	TIN NUMBER
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	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/4/2020	2/11/2020	2/11/2020	1	41900	DHXMKG7G3T00	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.15)	1/4/2020	2/11/2020	2/11/2020	1	41900	D7561LGV901	6907058	
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	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(204.96)	1/6/2020	2/11/2020	2/11/2020	2	41900	D003G8TRK01	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(230.40)	1/7/2020	2/11/2020	2/11/2020	2	41900	DQK85D7KG01	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	674.83	1/6/2020	2/11/2020	2/11/2020	1	41900	DNFG982FL00	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(674.83)	1/6/2020	2/11/2020	2/11/2020	1	41900	DJ5VJN9B701	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/9/2020	2/11/2020	2/11/2020	3	41900	DFJLPGLDY00	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/9/2020	2/11/2020	2/11/2020	3	41900	DJZJHC7BJ00	6907058	
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	2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000362066	435	27.22	2/3/2020	2/11/2020	2/11/2020	1	46501	EWPCFRCHZ00	382084239	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.97)	1/15/2020	2/11/2020	2/11/2020	1	41900	DCY7S82W201	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	727.85	1/14/2020	2/11/2020	2/11/2020	1	41900	DMCKC48VQ00	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(727.85)	1/14/2020	2/11/2020	2/11/2020	1	41900	D7PNORDPS01	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.40	10/2/2019	2/11/2020	2/11/2020	3	41900	DGVQLNNL400	6907058	
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	2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000258569	435	85.92	1/20/2020	2/10/2020	2/10/2020	5	46501	EMACGSL1R00	742139209	
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	2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000204586	435	128.06	1/27/2020	2/10/2020	2/10/2020	2	46501	EDPCGNCQT00	270029659	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000180191	435	108.33	1/30/2020	2/10/2020	2/10/2020	3	46501	EVACFMW2900	474108571	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,379.93	1/8/2020	2/11/2020	2/11/2020	1	41900	DJG2J9BVB00	6907058	
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	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,379.93)	1/8/2020	2/11/2020	2/11/2020	1	41900	DLV3CZLV201	6907058	
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	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276361	59	36.14	1/30/2020	2/11/2020	2/11/2020	4	41900	DFJLPL1MN00	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000192154	435	174.91	1/30/2020	2/10/2020	2/10/2020	4	46501	EVACFL71J00	262045372	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	17.48	1/29/2020	2/11/2020	2/11/2020	3	41900	DBM3VQW3X00	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(336.62)	1/16/2020	2/11/2020	2/11/2020	1	41900	D2D4B56WK01	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	126.30	1/8/2020	2/11/2020	2/11/2020	1	41900	DXD6V5JCB00	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.59	1/8/2020	2/11/2020	2/11/2020	1	41900	D0JKFGFMR00	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.59)	1/8/2020	2/11/2020	2/11/2020	1	41900	DYQBRR09Y01	6907058	
	2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(126.30)	1/8/2020	2/11/2020	2/11/2020	1	41900	D3Q87R1WH01	6907058	

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(90.95)	1/3/2020	2/11/2020	2/11/2020	1	41900	DHNDKKM7N01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	7.99	1/31/2020	2/10/2020	2/10/2020	1	46501	EYFCFLQ9P00	382084239	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	21.58	1/24/2020	2/11/2020	2/11/2020	1	41900	DJG2JCDKW00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261500	435	59.10	1/27/2020	2/10/2020	2/10/2020	1	46501	ETTXFMLP300	742803509	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	3,529.58	1/16/2020	2/10/2020	2/10/2020	2	46501	EVACFL2K200	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	142.12	1/3/2020	2/10/2020	2/10/2020	2	46501	ESFCFMN2000	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	113.92	1/2/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW300	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	91.08	1/3/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW302	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	73.12	1/3/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW303	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	66.00	1/8/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW306	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	63.28	1/7/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW305	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	58.68	1/4/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW304	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	48.08	1/5/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW304	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	45.00	1/3/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW301	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261114	435	27.57	1/20/2020	2/10/2020	2/10/2020	2	46501	ENPCGR0QQ00	742726404	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	24.64	1/6/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW305	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	23.44	1/4/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW303	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	23.40	1/2/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW301	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	15.28	1/7/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW306	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	15.28	1/5/2020	2/10/2020	2/10/2020	2	46501	ERNRGQQW305	271121048	

HIDALGO COUNTY
77 OF 124

FT Request	Wire	Wire					Draft										
Activity	Line																
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	131.23	1/26/2020	2/11/2020	2/11/2020	2	41900	DNYP8DD0M00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	13.37	1/29/2020	2/11/2020	2/11/2020	2	41900	DNPP8WXXVM00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	7.78	1/29/2020	2/11/2020	2/11/2020	2	41900	DXXNTBT00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376501	435	22.05	2/3/2020	2/11/2020	2/11/2020	2	46501	EGTXGX94F00	742802643
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	9.80	1/29/2020	2/10/2020	2/10/2020	2	46501	ELY1GT3MX00	742802643
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820043000257150	435	592.24	1/29/2020	2/12/2020	2/12/2020	1	46501	ELY1GW0YS00	273950390
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820043000320837	435	27.15	1/29/2020	2/12/2020	2/12/2020	1	46501	EVJMF7P00	952701802
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	226.52	1/29/2020	2/10/2020	2/10/2020	1	46501	EMTXGVB5000	742802643
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000168277	435	59.71	1/29/2020	2/10/2020	2/10/2020	1	46501	EPY1GSC4R00	811795980
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/6/2020	2/11/2020	2/11/2020	1	41900	DGLHML6JJ00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.15)	1/6/2020	2/11/2020	2/11/2020	1	41900	D3ZH77HFN01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/5/2020	2/11/2020	2/11/2020	1	41900	DTQYZW1GT00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.08)	1/5/2020	2/11/2020	2/11/2020	1	41900	DV05Z8J1Q01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	497.19	1/8/2020	2/10/2020	2/10/2020	1	46501	EWPCFNZ7700	742802643
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000203943	435	108.79	1/24/2020	2/10/2020	2/10/2020	1	46501	EDFCGQC1W00	264724246
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000211263	435	118.72	12/23/2019	2/10/2020	2/10/2020	2	41039	EVTXFMJG00	651255384
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	225.71	1/9/2020	2/11/2020	2/11/2020	1	41900	DRM53MG6M00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(225.71)	1/9/2020	2/11/2020	2/11/2020	1	41900	DH3YLKRFD01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	12/10/2019	2/6/2020	2/6/2020	3	46501	PCJMCLZ3B00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	12/11/2019	2/6/2020	2/6/2020	3	46501	PDY1CJMRP00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	12/7/2019	2/6/2020	2/6/2020	3	46501	PHFCLZDT00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	12/2/2019	2/6/2020	2/6/2020	3	46501	PJPCL4VJ00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	12/9/2019	2/6/2020	2/6/2020	3	46501	PKTXCLZ8Q00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/25/2019	2/6/2020	2/6/2020	3	46501	PLY1CLS5200	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	12/13/2019	2/6/2020	2/6/2020	3	46501	PMJMCCLTHH00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/18/2019	2/6/2020	2/6/2020	3	46501	PNPCCLW0T00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/11/2019	2/6/2020	2/6/2020	3	46501	PPY1CLPS100	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/19/2019	2/6/2020	2/6/2020	3	46501	PQTXCLZXS00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/28/2019	2/6/2020	2/6/2020	3	46501	PRFCCL1JL00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/23/2019	2/6/2020	2/6/2020	3	46501	PSFCBG4N500	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/29/2019	2/6/2020	2/6/2020	3	46501	PVACBDZ0M00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/26/2019	2/6/2020	2/6/2020	3	46501	PXTXBDZXZ00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/24/2019	2/6/2020	2/6/2020	3	46501	PZACBDZW400	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/20/2019	2/6/2020	2/6/2020	3	46501	PZ36BDZXC00	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	62.00	11/21/2019	2/6/2020	2/6/2020	3	46501	P2PCBDZW100	742770542
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260008	435	74.52	11/27/2019	2/10/2020	2/10/2020	2	46501	EFY1GRZN300	320014517
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260008	435	58.03	11/26/2019	2/10/2020	2/10/2020	2	46501	EHY1GQ5K500	320014517
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.65	1/14/2020	2/11/2020	2/11/2020	1	41900	DNYP89Z4100	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(16.65)	1/14/2020	2/11/2020	2/11/2020	1	41900	DSY917DD801	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	404.95	1/14/2020	2/10/2020	2/10/2020	1	46501	ETJMF9QF00	742802643

HIDALGO COUNTY
78 OF 124

FT Request	Wire Activity	Wire Line					Draft										
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261146	435	71.15	2/4/2020	2/10/2020	2/10/2020	2	46501	EDFCGVX1Y00	742730815
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261146	435	6.78	2/4/2020	2/10/2020	2/10/2020	2	46501	EDFCGVX1Y01	742730815
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	801.08	1/9/2020	2/11/2020	2/11/2020	1	41900	DCPOS8NWW00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	44.01	1/9/2020	2/11/2020	2/11/2020	2	41900	D7561QNBFO0	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	24.50	1/7/2020	2/11/2020	2/11/2020	1	41900	D3Q87TTLV00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(24.50)	1/7/2020	2/11/2020	2/11/2020	1	41900	DKHZG9R4Y01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(44.01)	1/9/2020	2/11/2020	2/11/2020	2	41900	DYG3S6MKX01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(801.08)	1/9/2020	2/11/2020	2/11/2020	1	41900	DJZIH8LSR01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000175836	435	69.38	1/20/2020	2/10/2020	2/10/2020	1	46501	E9JCD9H5200	814351296
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/31/2020	2/11/2020	2/11/2020	5	41900	DGVQM7QBK00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/13/2019	1/27/2020	2/7/2020	4	46501	E8FCFGWKD00	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	41.97	1/28/2020	2/11/2020	2/11/2020	1	41900	DG21NM9QT00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/28/2020	2/11/2020	2/11/2020	1	41900	DK7RGZPKB00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	117.18	1/28/2020	2/10/2020	2/10/2020	1	46501	EC36GPWGV00	752472510
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/2/2020	2/11/2020	2/11/2020	2	41900	D47Q6WQ8000	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/2/2020	2/11/2020	2/11/2020	2	41900	D8H9ZCWPH00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	10.20	1/28/2020	2/11/2020	2/11/2020	3	41900	DXXNTBDQ200	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.08)	1/2/2020	2/11/2020	2/11/2020	2	41900	DJ5VJM7W901	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/2/2020	2/11/2020	2/11/2020	2	41900	DG21NCNN901	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000202456	435	89.39	1/28/2020	2/10/2020	2/10/2020	3	46501	E6Y1FK3W500	741601453
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	131.23	1/6/2020	2/11/2020	2/11/2020	3	41900	D5KV4JYYR00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/6/2020	2/11/2020	2/11/2020	2	41900	D9TFX14D700	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.85	1/12/2020	2/11/2020	2/11/2020	1	41900	DDGPRBMDX00	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(26.85)	1/12/2020	2/11/2020	2/11/2020	1	41900	D6WZ24FMD01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/6/2020	2/11/2020	2/11/2020	2	41900	D872ZQTHW01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(131.23)	1/6/2020	2/11/2020	2/11/2020	3	41900	DP747QSGJ01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/6/2020	2/11/2020	2/11/2020	1	41900	DJG2J9BS500	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.15)	1/6/2020	2/11/2020	2/11/2020	1	41900	DCDST32YF01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000174367	435	299.40	1/16/2020	2/10/2020	2/10/2020	1	46501	EMJMGRTBV00	462946849
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000166149	435	149.09	1/16/2020	2/10/2020	2/10/2020	1	46501	EAACGM57700	461115446
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000164069	435	90.13	1/27/2020	2/10/2020	2/10/2020	1	46501	E9ACFFK4200	460510254
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000164069	435	87.64	1/26/2020	2/10/2020	2/10/2020	1	46501	E2Y1FHDT700	460510254
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000164069	435	87.64	1/25/2020	2/10/2020	2/10/2020	1	46501	E2PCFG4KY00	460510254
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000164069	435	87.64	1/24/2020	2/10/2020	2/10/2020	1	46501	E2PCFG4KY00	460510254
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000164069	435	87.64	1/23/2020	2/10/2020	2/10/2020	1	46501	E2PCFG4KY00	460510254
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000325908	435	23.04	1/20/2020	2/11/2020	2/11/2020	1	46501	EX36FDDF200	842701768
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	215.60	2/3/2020	2/10/2020	2/10/2020	1	46501	EAJMGWF7J00	742802643
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.37)	1/10/2020	2/11/2020	2/11/2020	1	41900	D4HY6C20N01	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.37	1/10/2020	2/11/2020	2/11/2020	1	41900	D9TFX147800	6907058
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000256720	435	300.43	1/17/2020	2/10/2020	2/10/2020	1	46501	EAACGM8D800	741695861

HIDALGO COUNTY
79 OF 124

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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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000375877	435	54.38	2/6/2020	2/11/2020	2/11/2020	1	46501	ELY1GXTRF00	752131429	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	146.81	1/30/2020	2/11/2020	2/11/2020	1	41900	DPRL70WCX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000163938	435	76.82	1/28/2020	2/10/2020	2/10/2020	1	46501	E4PCFKH2F00	460489026	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	294.53	1/9/2020	2/11/2020	2/11/2020	5	41900	D8H9ZCWF900	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000194275	435	103.31	1/21/2020	2/10/2020	2/10/2020	3	46501	E2Y1FJF3Q00	20692909	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	22.46	1/8/2020	2/11/2020	2/11/2020	1	41900	D3ZH7C8G600	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/29/2020	2/11/2020	2/11/2020	1	41900	DNPP8WYLN00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	101.45	1/8/2020	2/11/2020	2/11/2020	3	41900	D9TFX146900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(101.45)	1/8/2020	2/11/2020	2/11/2020	3	41900	DMX0B3N1W01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/28/2020	2/11/2020	2/11/2020	2	41900	D7YW0DX3J00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/28/2020	2/11/2020	2/11/2020	1	41900	DMX0B92Q600	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/28/2020	2/11/2020	2/11/2020	4	41900	DXD6V8DH400	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/9/2020	2/11/2020	2/11/2020	1	41900	DXXNT7F4800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(6.15)	1/9/2020	2/11/2020	2/11/2020	1	41900	DF8CPVFKN01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(220.23)	1/13/2020	2/11/2020	2/11/2020	3	41900	DMCKC2N4F01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	220.23	1/13/2020	2/11/2020	2/11/2020	3	41900	D47Q6WQ7900	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	201.56	1/26/2020	2/11/2020	2/11/2020	4	41900	DRBY45FFX00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000220730	435	39.35	1/23/2020	2/10/2020	2/10/2020	2	46501	E9ACFB9MQ00	742857700	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000220730	435	39.35	1/23/2020	2/10/2020	2/10/2020	1	46501	E0FCFGFYC00	742857700	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000164087	435	7.07	1/17/2020	2/10/2020	2/10/2020	1	46501	E736FH4MZ00	460519691	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000164087	435	7.07	1/17/2020	2/10/2020	2/10/2020	1	46501	ECJMGSR3T00	460519691	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000376501	435	230.30	1/22/2020	2/11/2020	2/11/2020	2	46501	E136FPFD800	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	446.43	1/6/2020	2/11/2020	2/11/2020	1	41900	D51D5H20T00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.75	1/24/2020	2/11/2020	2/11/2020	1	41900	DF8CQ01SN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(446.43)	1/6/2020	2/11/2020	2/11/2020	1	41900	DYZKR7HK101	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(0.90)	1/7/2020	2/11/2020	2/11/2020	1	41900	D7PN0P87K01	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(132.45)	1/9/2020	2/11/2020	2/11/2020	1	41900	D3G186P9601	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	94.83	12/22/2019	2/10/2020	2/10/2020	1	46501	E4PCFQWC200	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	344.79	1/6/2020	2/11/2020	2/11/2020	1	41900	DJZJHC7HS00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	5.30	1/14/2020	2/11/2020	2/11/2020	1	41900	DYZKRC6Q600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(5.30)	1/14/2020	2/11/2020	2/11/2020	1	41900	DQK85GF8R01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.44)	1/9/2020	2/11/2020	2/11/2020	1	41900	DB2NWH62601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(66.63)	1/9/2020	2/11/2020	2/11/2020	1	41900	DRM53K2YH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(344.79)	1/6/2020	2/11/2020	2/11/2020	1	41900	DVJMYBHSP01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276361	59	154.88	1/1/2020	2/11/2020	2/11/2020	1	41900	DR2Q4KKD800	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276361	59	(154.88)	1/1/2020	2/11/2020	2/11/2020	1	41900	DN579NWX9K01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7,211.70	1/29/2020	2/11/2020	2/11/2020	2	41900	DBM3VQPTY00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	2,813.25	1/8/2020	2/11/2020	2/11/2020	1	41900	DKHZGF4BG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,112.72	1/10/2020	2/11/2020	2/11/2020	1	41900	DNYX89Z2100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	454.52	1/7/2020	2/11/2020	2/11/2020	1	41900	D7561QN4Q00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	231.33	1/7/2020	2/11/2020	2/11/2020	1	41900	DCDST6TL600	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.72	1/28/2020	2/11/2020	2/11/2020	2	41900	D4HY6J8S200	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(231.33)	1/7/2020	2/11/2020	2/11/2020	1	41900	DB2NWG5M701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(454.52)	1/7/2020	2/11/2020	2/11/2020	1	41900	DGVQM07VH01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,112.72)	1/10/2020	2/11/2020	2/11/2020	1	41900	D4HY6BYLK01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2,813.25)	1/8/2020	2/11/2020	2/11/2020	1	41900	D120DFGNM01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000256745	435	316.62	1/6/2020	2/10/2020	2/10/2020	2	46500	EHY1GVR4X00	741693385	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391757	435	74.25	1/28/2020	2/11/2020	2/11/2020	2	46500	P3JMFCCOC000	742864969	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391757	435	55.69	1/23/2020	2/11/2020	2/11/2020	2	46500	P3JMFCCOC000	742864969	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391757	435	55.69	1/16/2020	2/11/2020	2/11/2020	2	46500	P3JMFCCOC000	742864969	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391757	435	18.56	1/22/2020	2/11/2020	2/11/2020	2	46500	P3JMFCCOC000	742864969	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391757	435	18.56	1/14/2020	2/11/2020	2/11/2020	2	46500	P3JMFCCOC000	742864969	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223228	435	74.71	2/4/2020	2/10/2020	2/10/2020	2	46501	EV36FNZ7G00	742965954	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10817217	435	260.00	12/1/2019	2/6/2020	2/6/2020	1	46501	EXACFKFDH00	742770542	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000356239	435	322.72	1/23/2020	2/11/2020	2/11/2020	1	46501	EVTXFQYV100	205667741	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000214043	435	26.40	1/27/2020	2/10/2020	2/10/2020	1	46501	EZACFLDJN00	272008627	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	256.08	1/3/2020	2/11/2020	2/11/2020	6	41900	DJ5VJRWHG00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	112.20	1/3/2020	2/11/2020	2/11/2020	6	41900	DP747VDMV00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(112.20)	1/3/2020	2/11/2020	2/11/2020	6	41900	DJ5VJMLVT01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	201.56	1/29/2020	2/11/2020	2/11/2020	2	41900	DGLHMPM6N00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000194275	435	70.00	1/16/2020	2/10/2020	2/10/2020	2	46501	E1TXFJ8FB01	20692909	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	2,669.87	1/20/2020	2/10/2020	2/10/2020	1	46501	ETACFLYGS01	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	107.55	1/20/2020	2/10/2020	2/10/2020	1	46501	ETACFLYGS02	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000244177	435	103.70	1/20/2020	2/10/2020	2/10/2020	1	46501	EBPCGNC7500	842701768	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000204586	435	30.44	1/28/2020	2/10/2020	2/10/2020	1	46501	EV36FLNMH00	270029659	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	9.29	1/5/2020	2/11/2020	2/11/2020	1	41900	DWLJWL5QN00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(11.85)	1/14/2020	2/11/2020	2/11/2020	1	41900	DXXNT6DYT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	60.92	1/1/2020	2/11/2020	2/11/2020	3	41900	D9TFX13XF00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/1/2020	2/11/2020	2/11/2020	2	41900	DH3YLN2YS00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	50.30	1/1/2020	2/11/2020	2/11/2020	1	41900	DCY7S8Q4500	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	16.35	1/28/2020	2/11/2020	2/11/2020	3	41900	D4S561Q8100	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/1/2020	2/11/2020	2/11/2020	2	41900	D872ZPD8701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/1/2020	2/11/2020	2/11/2020	1	41900	DJ5VJLV9S01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(60.92)	1/1/2020	2/11/2020	2/11/2020	3	41900	D7YW04Y7H01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000176017	435	33.13	12/28/2019	2/10/2020	2/10/2020	1	46501	E2Y1FNTN600	463316030	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	99.01	1/2/2020	2/11/2020	2/11/2020	1	41900	DNFG982BB00	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(99.01)	1/2/2020	2/11/2020	2/11/2020	1	41900	DYG3S4PMS01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.75	1/28/2020	2/11/2020	2/11/2020	1	41900	DMX0B92J000	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000362066	435	27.54	2/4/2020	2/11/2020	2/11/2020	1	46501	EWFCFQ88600	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000168277	435	123.81	1/20/2020	2/10/2020	2/10/2020	1	46501	EXJMFGBS100	811795980	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223672	435	32.05	2/4/2020	2/10/2020	2/10/2020	1	46501	E2FCFQXXJ00	742985661	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000210088	435	200.60	1/9/2020	2/10/2020	2/10/2020	1	46501	ESPCFK5LB00	271121048	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(41.39)	1/2/2020	2/11/2020	2/11/2020	1	41900	DCP0SLC6901	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(294.53)	1/6/2020	2/11/2020	2/11/2020	3	41900	DQTH4XJ3Q01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	54.77	2/4/2020	2/10/2020	2/10/2020	1	46501	ECTXGV67R01	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000221879	435	155.63	1/27/2020	2/10/2020	2/10/2020	1	46501	EHPCGM9ZY00	742925774	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000221879	435	51.23	1/27/2020	2/10/2020	2/10/2020	1	46501	EHPCGM9ZY01	742925774	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	27.54	1/27/2020	2/10/2020	2/10/2020	1	46501	EVTXFPGT600	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	19.09	1/27/2020	2/10/2020	2/10/2020	1	46501	EXJMFQM7600	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000221879	435	3.16	1/27/2020	2/10/2020	2/10/2020	1	46501	EHPCGM9ZY02	742925774	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	154.88	1/28/2020	2/11/2020	2/11/2020	1	41900	DLKWDMZYH00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	112.20	1/28/2020	2/11/2020	2/11/2020	1	41900	DJQ9HXWWMG00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	832004100803101	435	99.21	1/22/2020	2/10/2020	2/10/2020	1	46501	EZACFG58400	742916445	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	71.00	1/12/2020	2/11/2020	2/11/2020	1	41900	DM3BCLTTV00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	141.40	1/16/2020	2/10/2020	2/10/2020	2	46501	E0Y1FLDXJ00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000178963	435	84.56	1/21/2020	2/10/2020	2/10/2020	1	46501	E9RVFBGHG00	463981689	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824482	435	61.14	1/24/2020	2/10/2020	2/10/2020	1	46501	EQ36GM1MT00	273357806	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	336.62	1/10/2020	2/11/2020	2/11/2020	1	41900	DB2NWK12S00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	6.15	1/9/2020	2/11/2020	2/11/2020	1	41900	DTQYZW19V00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261294	435	4,452.00	1/21/2020	2/10/2020	2/10/2020	1	46501	ECTXGSYQW00	742775421	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	55.74	1/28/2020	2/11/2020	2/11/2020	1	41900	DDGPRFL1200	6907058	

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	215.60	2/3/2020	2/10/2020	2/10/2020	1	46501	EBPCGS5XK00	742802643	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	9.44	1/28/2020	2/10/2020	2/10/2020	1	46501	EBPCGPWNV00	752472510	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000204608	435	903.41	1/28/2020	2/10/2020	2/10/2020	1	46501	EPY1GR2NM00	270035984	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	13.24	1/31/2020	2/11/2020	2/11/2020	1	41900	DD6GRY2PM00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(727.85)	1/23/2020	2/11/2020	2/11/2020	1	41900	D6WZ2845X01	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(20.33)	1/4/2020	2/11/2020	2/11/2020	1	41900	DMMSBJKS201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223336	435	74.10	1/23/2020	2/10/2020	2/10/2020	1	46501	EKACGN84100	742970742	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000306656	435	73.64	1/16/2020	2/11/2020	2/11/2020	4	46501	EKACGWK9P00	271121048	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	32.03	1/24/2020	2/10/2020	2/10/2020	1	46501	EYFCFMQ7R00	382084239	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.05	1/3/2020	2/11/2020	2/11/2020	1	41900	D4S55YM2600	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	637.34	1/7/2020	2/11/2020	2/11/2020	3	41900	D5KV4JYPY00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	38.03	1/10/2020	2/11/2020	2/11/2020	3	41900	D90RYFSFJ00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(38.03)	1/10/2020	2/11/2020	2/11/2020	3	41900	DPRL6V10P01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(637.34)	1/7/2020	2/11/2020	2/11/2020	3	41900	D7YW06LMH01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(22.84)	1/13/2020	2/11/2020	2/11/2020	1	41900	DB2NWJ1PQ01	6907058	

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	740.67	1/8/2020	2/11/2020	2/11/2020	1	41900	DS4M2PC0W00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(13.34)	1/3/2020	2/11/2020	2/11/2020	1	41900	D9TFWWVR601	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(39.92)	1/3/2020	2/11/2020	2/11/2020	1	41900	DL9NDW6M701	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.59)	1/3/2020	2/11/2020	2/11/2020	1	41900	D4S55TBLY01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000375613	435	47.28	2/7/2020	2/11/2020	2/11/2020	1	46501	ETJMFS2G400	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.48	1/6/2020	2/11/2020	2/11/2020	3	41900	DBBWW311S00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.48)	1/6/2020	2/11/2020	2/11/2020	3	41900	D4S55TZB201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000336868	435	92.64	9/9/2019	2/6/2020	2/6/2020	1	46501	E3TXB9N8902	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820037000336868	435	(90.56)	9/9/2019	2/6/2020	2/6/2020	1	46501	E3TXB9N8902	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000391961	435	38.86	1/31/2020	2/11/2020	2/11/2020	1	46501	EPACGXJC500	742975393	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	13.50	1/25/2020	2/11/2020	2/11/2020	3	41900	D9TFX3GLP00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(24.95)	1/13/2020	2/11/2020	2/11/2020	3	41900	DV05ZBV0401	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000216172	435	119.78	12/6/2019	2/10/2020	2/10/2020	1	46501	EBY1GVXD600	272466786	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	85.57	2/5/2020	2/10/2020	2/10/2020	4	46501	EWPCFQ1QC00	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	46.44	2/5/2020	2/10/2020	2/10/2020	4	46501	EWPCFQ1QC01	752472510	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000216179	435	446.35	1/10/2020	2/10/2020	2/10/2020	1	46501	EKJMGV3J400	272466786	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000216172	435	446.35	1/16/2020	2/10/2020	2/10/2020	1	46501	EPPCGSGNV00	272466786	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000216172	435	54.75	1/16/2020	2/10/2020	2/10/2020	1	46501	E7ACFLZL100	272466786	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(50.30)	1/8/2020	2/11/2020	2/11/2020	1	41900	DQK85DWPR01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/10/2020	2/11/2020	2/11/2020	1	41900	DD6GRT5CX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/10/2020	2/11/2020	2/11/2020	1	41900	D7YW07PLH01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	74.37	1/27/2020	2/11/2020	2/11/2020	1	41900	D7PNOW9D900	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	69.38	1/27/2020	2/10/2020	2/10/2020	1	46501	E5ACFHXNW00	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	62.65	1/22/2020	2/10/2020	2/10/2020	1	46501	E9JCD8TKL01	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000241153	435	7.38	1/22/2020	2/10/2020	2/10/2020	1	46501	E9JCD8TKL02	752472510	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	12.10	1/31/2020	2/11/2020	2/11/2020	1	41900	D3G18F6CN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	12.10	1/10/2020	2/11/2020	2/11/2020	1	41900	DQK85HNJ100	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(32.59)	1/14/2020	2/11/2020	2/11/2020	1	41900	D23XBM06S01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(113.25)	1/14/2020	2/11/2020	2/11/2020	1	41900	DJ5VJQQLT01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000321904	435	134.51	2/3/2020	2/11/2020	2/11/2020	1	46501	EZACFN04H00	840611484	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	71.81	2/3/2020	2/10/2020	2/10/2020	1	46501	ENY1GT2TS00	840611484	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.45	1/13/2020	2/11/2020	2/11/2020	1	41900	D0JJKFGFN00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.45)	1/13/2020	2/11/2020	2/11/2020	1	41900	D51D5FLD601	6907058	

HIDALGO COUNTY
87 OF 124

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/29/2020	2/10/2020	2/10/2020	1	46501	EYFCFH3HM00	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000204608	435	24.35	1/16/2020	2/10/2020	2/10/2020	1	46501	EMJMG8FZ00	270035984	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(2.60)	1/14/2020	2/11/2020	2/11/2020	3	41900	DRWD33WMW01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	152.63	1/13/2020	2/11/2020	2/11/2020	3	41900	DJQ9HTSRV00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(152.63)	1/13/2020	2/11/2020	2/11/2020	3	41900	DS4M2MX4401	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	42.47	1/6/2020	2/11/2020	2/11/2020	1	41900	DT6J0T4NK00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(42.47)	1/6/2020	2/11/2020	2/11/2020	1	41900	DQTH4XCGV01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(3.28)	1/3/2020	2/11/2020	2/11/2020	1	41900	DMCKBZZ7Z01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(145.99)	1/14/2020	2/11/2020	2/11/2020	2	41900	D872ZTFVS01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276362	59	(452.01)	1/7/2020	2/11/2020	2/11/2020	1	41900	D1LGCH05M01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000156104	435	23,561.84	1/22/2020	2/10/2020	2/10/2020	1	46501	ELPCGMFWC00	452662980	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000156104	435	7,695.69	1/22/2020	2/10/2020	2/10/2020	1	46501	ELPCGMFWC01	452662980	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000156104	435	252.22	1/22/2020	2/10/2020	2/10/2020	1	46501	ELPCGMFWC02	452662980	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.09	1/13/2020	2/11/2020	2/11/2020	1	41900	DJQ9HTSNP00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000212780	435	40.00	1/30/2020	2/10/2020	2/10/2020	1	46501	EPACGR26R00	201020949	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820042000349887	435	54.38	2/4/2020	2/11/2020	2/11/2020	1	46501	E336FRW2P00	710905290	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/2/2020	2/11/2020	2/11/2020	4	41900	DQ915TDFN01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	(40.28)	1/10/2020	2/11/2020	2/11/2020	1	41900	DBBWWOSL801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	39.48	1/3/2020	2/11/2020	2/11/2020	1	41900	D08BFXZST00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	18.08	1/3/2020	2/11/2020	2/11/2020	1	41900	DWLJWL5QG00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(39.48)	1/3/2020	2/11/2020	2/11/2020	1	41900	DH3YLSQB01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10823075	435	110.00	2/4/2020	2/10/2020	2/10/2020	2	46501	E8Y1FNT4V00	814485668	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/8/2020	2/11/2020	2/11/2020	3	41900	DL1FFH19B00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/8/2020	2/11/2020	2/11/2020	3	41900	DJG2J6H7F01	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(7.41)	1/8/2020	2/11/2020	2/11/2020	3	41900	DX3ZVK6XR01	6907058	

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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(18.19)	1/4/2020	2/11/2020	2/11/2020	1	41900	D3Q87PPVL01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000220125	435	95.85	2/4/2020	2/10/2020	2/10/2020	1	46501	E0Y1FLW0Y00	742809277	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	58.01	2/1/2020	2/10/2020	2/10/2020	1	46501	EVTXFN7LF00	840611484	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000207964	435	22.39	2/1/2020	2/10/2020	2/10/2020	1	46501	EVTXFN7LF01	840611484	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276356	59	0.61	1/2/2020	2/11/2020	2/11/2020	1	41900	D6MR2NR6R00	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	51.30	1/8/2020	2/11/2020	2/11/2020	3	41900	DJZJHC7KX00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(51.30)	1/8/2020	2/11/2020	2/11/2020	3	41900	DLV3CZHX01	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	32.99	1/30/2020	2/11/2020	2/11/2020	1	41900	DSP21W07Q00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.55	1/30/2020	2/11/2020	2/11/2020	1	41900	DX3ZVRV0K00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(26.10)	1/8/2020	2/11/2020	2/11/2020	1	41900	DQTH4Y0R401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(203.77)	1/8/2020	2/11/2020	2/11/2020	1	41900	DFJLPCB5801	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	210.00	1/31/2020	2/10/2020	2/10/2020	1	46501	EYFCFMWHV00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000261694	435	47.00	1/30/2020	2/10/2020	2/10/2020	1	46501	ESFCFPFGX00	742802643	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1,169.56	1/3/2020	2/11/2020	2/11/2020	1	41900	DBBWW310600	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	11.84	1/4/2020	2/11/2020	2/11/2020	1	41900	DK7RGWPGC00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	7.41	1/6/2020	2/11/2020	2/11/2020	2	41900	DNPP8SJ5Y00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	1.29	1/4/2020	2/11/2020	2/11/2020	1	41900	DF04QDJ0W00	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1.29)	1/4/2020	2/11/2020	2/11/2020	1	41900	DJZJH723401	6907058	
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(11.84)	1/4/2020	2/11/2020	2/11/2020	1	41900	DTQYZQY2401	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(125.32)	1/2/2020	2/11/2020	2/11/2020	3	41900	DXNFTKCRLO1	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(1,169.56)	1/3/2020	2/11/2020	2/11/2020	1	41900	DKHZG8RC201	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223672	435	79.00	1/17/2020	2/10/2020	2/10/2020	1	46501	EMACGQS0S00	742985661	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260073	435	35.19	12/2/2019	2/10/2020	2/10/2020	2	46501	EPFCGQMFMH00	320070166	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223672	435	29.70	1/27/2020	2/10/2020	2/10/2020	1	46501	E736FG07X00	742985661	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000223672	435	29.55	1/17/2020	2/10/2020	2/10/2020	1	46501	EMACGQS0S01	742985661	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000260073	435	23.77	12/2/2019	2/10/2020	2/10/2020	3	46501	EPFCGQMFMH00	320070166	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000262018	435	12.65	1/17/2020	2/10/2020	2/10/2020	1	46501	E736FKX2100	742554159	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	26.10	1/8/2020	2/11/2020	2/11/2020	1	41900	D6CJ349L700	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9056	232003400276355	59	(26.10)	1/8/2020	2/11/2020	2/11/2020	1	41900	D23XBK71901	6907058	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10824072	435	64.35	2/3/2020	2/10/2020	2/10/2020	2	46501	EG36GR2HV00	272620340	
2/13/2020	49392	285608	285608	10	1	HC BASIC	9820	10821451	435	10.00	2/3/2020	2/8/2020	2/10/2020	1	46500	EM36GWDCV00		
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2/13/2020	49392	285608	285608	10	1	HC BASIC	9046	820041000222077	435	7.91	1/29/2020	2/10/2020	2/10/2020	1	46501	EXACFMQ8N01	382084239	
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2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000260073	435	126.76	12/13/2019	2/10/2020	2/10/2020	2	46501	E9RVD9Q4X00	320070166	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	12/20/2019	2/1/2020	2/12/2020	1	46501	E2FCFLJF600		
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9820	10823368	435	1,484.57	12/20/2019	2/10/2020	2/10/2020	1	46501	E2FCFLJF600	823121065	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000176017	435	48.10	12/20/2019	2/10/2020	2/10/2020	1	46501	EV36FQSLX00	463316030	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000234377	435	119.02	11/20/2019	2/10/2020	2/10/2020	1	46501	ERWZGPHSJ00	204701276	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000261694	435	409.62	12/21/2019	2/10/2020	2/10/2020	3	46501	E2Y1FNS2D00	742802643	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000261694	435	24.62	11/26/2019	2/10/2020	2/10/2020	3	46501	E2PCFNJS100	742802643	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000261694	435	234.50	11/25/2019	2/10/2020	2/10/2020	1	46501	EPPCGT7KW00	742802643	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9820	10823075	435	140.00	10/29/2019	2/10/2020	2/10/2020	1	46501	E8PCFMZ5200	814485668	

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000223389	435	40.19	12/9/2019	2/10/2020	2/10/2020	2	46501	EDY1GP43Q00	742974737	
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2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820037000311859	435	100.46	10/5/2019	2/6/2020	2/6/2020	2	46501	E3TXCN5KP02	562546021	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000176017	435	68.72	12/23/2019	2/10/2020	2/10/2020	2	46501	EWY1FPYN400	463316030	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000244924	435	55.00	11/9/2019	2/10/2020	2/10/2020	1	46501	E7TXFNDCB00	273844473	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000189440	435	158.76	12/24/2019	2/10/2020	2/10/2020	1	46501	E9RVD91ZP00	261498683	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	12/17/2019	1/29/2020	2/11/2020	1	46501	E6FCFJHGT00		
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9820	10823368	435	1,484.57	12/17/2019	2/10/2020	2/10/2020	1	46501	E6FCFJHGT00	823121065	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000176017	435	62.23	12/17/2019	2/10/2020	2/10/2020	1	46501	EVACFNKJT00	463316030	
2/13/2020	49392	285608	285608	11	1	HC BUYUP	9046	820041000176017	435	14.09	12/17/2019	2/10/2020	2/10/2020	1	46501	EVACFNKJT01	463316030	
						HC BUYUP Total				4,801.83								
						Grand Total				440,121.38								

DRAINAGE DISTRICT NO.1

91 OF 124

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000261111	435	500.59	1/31/2020	2/10/2020	2/10/2020	2	46501	EDPCGSHX000	742726670	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000261111	435	131.58	1/31/2020	2/10/2020	2/10/2020	2	46501	EDFCGVRV800	742726670	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000252863	435	70.15	2/5/2020	2/10/2020	2/10/2020	2	46501	EDFCGWRFR00	421643722	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	446.43	1/3/2020	2/11/2020	2/11/2020	1	41900	DBBWW314J00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	6.15	1/3/2020	2/11/2020	2/11/2020	1	41900	DFJLPGDZ400	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(6.15)	1/3/2020	2/11/2020	2/11/2020	1	41900	D7YW05NKB01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(446.43)	1/3/2020	2/11/2020	2/11/2020	1	41900	DDQXQQQSP01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	30.52	1/28/2020	2/11/2020	2/11/2020	1	41900	DKS6G1GWW00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	27.68	1/26/2020	2/11/2020	2/11/2020	1	41900	D08BG0F0600	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000340978	435	43.33	2/6/2020	2/11/2020	2/11/2020	1	46501	EMACGYNSY00	651255384	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	103.29	12/26/2019	2/11/2020	2/11/2020	2	41900	DN579TT3V00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9820	10824117	435	100.64	10/21/2019	2/10/2020	2/10/2020	2	46501	EMJIMG505S00	742838488	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9820	10824117	435	100.64	10/24/2019	2/10/2020	2/10/2020	2	46501	EMTXGS4NM00	742838488	
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	358.74	1/6/2020	2/11/2020	2/11/2020	1	41900	D7YW09ZZT00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	6.15	1/30/2020	2/11/2020	2/11/2020	1	41900	DJZHGSRM00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	6.15	1/6/2020	2/11/2020	2/11/2020	1	41900	DG21NJ9R200	6907058	
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(6.15)	1/6/2020	2/11/2020	2/11/2020	1	41900	D59M4WXYD01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(358.74)	1/6/2020	2/11/2020	2/11/2020	1	41900	DS4M2KQDJ01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	50.30	1/7/2020	2/11/2020	2/11/2020	1	41900	DXD6V5JF400	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	(50.30)	1/7/2020	2/11/2020	2/11/2020	1	41900	D6393HNLFO1	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	73.99	1/24/2020	2/11/2020	2/11/2020	1	41900	DSP21T6QH00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	201.56	1/1/2020	2/11/2020	2/11/2020	2	41900	DVSVXZTTV00	6907058	
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	34.99	1/6/2020	2/11/2020	2/11/2020	1	41900	DYQBRTS0500	6907058	
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000209687	435	333.31	1/27/2020	2/10/2020	2/10/2020	1	46501	EZJMFHY9500	271009253	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	9.87	1/10/2020	2/11/2020	2/11/2020	3	41900	DWLJWL5PY00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(9.87)	1/10/2020	2/11/2020	2/11/2020	3	41900	D08BFVTRR01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000262018	435	26.89	11/5/2019	2/10/2020	2/10/2020	3	46501	ETACFRGRF00	742554159	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832004100803145	435	150.54	1/21/2020	2/10/2020	2/10/2020	1	46501	EKJMGRBPX00	742965616	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832004100803145	435	56.80	1/22/2020	2/10/2020	2/10/2020	1	46501	EXJMFHP1S00	742965616	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	167.73	1/10/2020	2/11/2020	2/11/2020	1	41900	DMX0B65LW00	6907058	

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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000376424	435	133.38	2/4/2020	2/11/2020	2/11/2020	1	46501	EBPCGS9VR00	742796843		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	16.31	1/7/2020	2/11/2020	2/11/2020	1	41900	DFSTNZVLD00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(16.31)	1/7/2020	2/11/2020	2/11/2020	1	41900	D4HY69W0601	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000216172	435	87.94	11/7/2019	2/10/2020	2/10/2020	1	46501	EAACGTJQ700	272466786		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	725.67	1/8/2020	2/11/2020	2/11/2020	1	41900	D3G189CMC00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	42.38	1/29/2020	2/11/2020	2/11/2020	1	41900	DS4M2SSHJ00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(725.67)	1/8/2020	2/11/2020	2/11/2020	1	41900	DQTH4Y5DD01	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	76.45	1/30/2020	2/11/2020	2/11/2020	1	41900	D08BG1QSZ00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000212780	435	40.00	1/29/2020	2/10/2020	2/10/2020	1	46501	E7TXFLHQ100	201020949		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000223204	435	5.99	12/20/2019	2/10/2020	2/10/2020	1	46501	E536FNV1400	742959346		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(727.85)	1/10/2020	2/11/2020	2/11/2020	1	41900	DH3YLVKFT01	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000223408	435	20.40	1/29/2020	2/10/2020	2/10/2020	2	46501	ECTXGWFZQ00	742975393		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000183461	435	14.70	1/29/2020	2/10/2020	2/10/2020	2	46501	ESY1FNBGX00	474726674		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000374867	435	146.34	2/6/2020	2/11/2020	2/11/2020	2	46501	EZJMFNMF00	742247256		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000374867	435	2.48	2/6/2020	2/11/2020	2/11/2020	2	46501	EZJMFNMF01	742247256		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	674.83	1/6/2020	2/11/2020	2/11/2020	1	41900	D120DJBGQ00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	494.66	1/30/2020	2/11/2020	2/11/2020	1	41900	DG21NMXMW00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	42.38	1/13/2020	2/11/2020	2/11/2020	2	41900	DB2NWK4M00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	17.49	1/14/2020	2/11/2020	2/11/2020	2	41900	DD6GRT5CC00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	1.37	1/30/2020	2/11/2020	2/11/2020	1	41900	DWB9X5BQM00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	(17.49)	1/14/2020	2/11/2020	2/11/2020	2	41900	DCDST5SXB01	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	(42.38)	1/13/2020	2/11/2020	2/11/2020	2	41900	DK7RGV8S001	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	(674.83)	1/6/2020	2/11/2020	2/11/2020	1	41900	D120DDPXX01	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000241649	435	1,120.00	1/29/2020	2/10/2020	2/10/2020	2	46501	EJPCGSSJ200	752131429		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000241649	435	18.00	1/29/2020	2/10/2020	2/10/2020	2	46501	EJY1GSHGS00	752131429		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000382690	435	40.00	2/7/2020	2/11/2020	2/11/2020	1	46501	ERNRGVQGV00	201020949		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	93.40	1/24/2020	2/11/2020	2/11/2020	1	41900	D90RYHS7L00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(4.34)	1/8/2020	2/11/2020	2/11/2020	1	41900	DWLJWH66001	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	31.41	1/10/2020	2/11/2020	2/11/2020	1	41900	DXNFTPZ5Z00	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	4.34	1/8/2020	2/11/2020	2/11/2020	1	41900	DL9NF0H0700	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(31.41)	1/10/2020	2/11/2020	2/11/2020	1	41900	DG6PR8CVR01	6907058		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000259105	435	76.68	1/27/2020	2/10/2020	2/10/2020	1	46501	E3JMFJ23K00	742290210		
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000259105	435	461.27	1/28/2020	2/10/2020	2/10/2020	1	46501	E3TXFJYLD00	742290210		

FT Request	Wire	Wire																
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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	
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000214043	435	275.20	1/17/2020	2/10/2020	2/10/2020	1	46501	E1ACFJQSG00	272008627	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000214043	435	275.20	1/29/2020	2/10/2020	2/10/2020	1	46501	ESPCFL72B00	272008627	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000214043	435	215.20	1/17/2020	2/10/2020	2/10/2020	1	46501	E2Y1FGSFX00	272008627	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000214043	435	144.00	1/20/2020	2/10/2020	2/10/2020	1	46501	E2PCFGH5M00	272008627	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000211263	435	117.19	1/10/2020	2/10/2020	2/10/2020	1	46501	EGTXGXDF700	651255384	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000211263	435	66.14	1/27/2020	2/10/2020	2/10/2020	1	46501	EGJMGRS00L00	651255384	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000211263	435	36.31	1/26/2020	2/10/2020	2/10/2020	1	46501	EGACGRT9Y00	651255384	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000214043	435	26.40	1/28/2020	2/10/2020	2/10/2020	1	46501	ETTXFSPSH900	272008627	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000306174	435	2,160.00	1/28/2020	2/11/2020	2/11/2020	1	46501	ETJMFPOH400	271009253	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	182.88	1/4/2020	2/11/2020	2/11/2020	1	41900	DBWBV4XTZ00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(182.88)	1/4/2020	2/11/2020	2/11/2020	1	41900	DHD5L1F7801	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000241153	435	93.62	2/6/2020	2/10/2020	2/10/2020	1	46501	EFFCGW8RH00	752472510	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	6.15	1/13/2020	2/11/2020	2/11/2020	1	41900	DNYX89Z5300	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	1.75	1/13/2020	2/11/2020	2/11/2020	1	41900	DKHZGF4FJ00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	(1.75)	1/13/2020	2/11/2020	2/11/2020	1	41900	D08BFWF3M01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	(6.15)	1/13/2020	2/11/2020	2/11/2020	1	41900	D08BFWF3T01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000256745	435	139.38	1/4/2020	2/10/2020	2/10/2020	2	46501	ER58GVBP00	741693385	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000234377	435	79.08	12/26/2019	2/10/2020	2/10/2020	3	46501	ECACGSSF600	204701276	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000261694	435	60.90	12/17/2019	2/10/2020	2/10/2020	3	46501	ENPCGVZTR00	742802643	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000289128	435	94.38	2/5/2020	2/11/2020	2/11/2020	2	46501	EDY1GTQMN00	261812482	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000261694	435	290.50	12/30/2019	2/10/2020	2/10/2020	1	46501	ETACFSC5H00	742802643	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000261694	435	199.85	12/3/2019	2/10/2020	2/10/2020	2	46501	ET36FNXTH00	742802643	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	17.11	1/10/2020	2/11/2020	2/11/2020	4	41900	D59M50J0D00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	3.91	1/24/2020	2/11/2020	2/11/2020	4	41900	DCDST910700	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(17.11)	1/10/2020	2/11/2020	2/11/2020	4	41900	DJQ9HRQH01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000362066	435	3.78	2/4/2020	2/11/2020	2/11/2020	1	46501	ETACFSF7C00	382084239	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000241153	435	164.33	1/28/2020	2/10/2020	2/10/2020	1	46501	E3TXFHV5V00	752472510	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832004100803145	435	64.35	1/21/2020	2/10/2020	2/10/2020	1	46501	ETJMFMLC00	742965616	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832004100803145	435	56.80	1/21/2020	2/10/2020	2/10/2020	1	46501	EA36GPVGQ00	742965616	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832004100803145	435	56.80	1/15/2020	2/10/2020	2/10/2020	1	46501	EA36GPVGQ00	742965616	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000362066	435	91.75	1/3/2020	2/11/2020	2/11/2020	1	46501	EX36FNZQT00	382084239	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	494.66	1/29/2020	2/11/2020	2/11/2020	1	41900	D5V245TWJ00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	4.72	1/29/2020	2/11/2020	2/11/2020	1	41900	D5V245VCG00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	6.15	1/4/2020	2/11/2020	2/11/2020	1	41900	DV8DYXYST00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	6.15	1/31/2020	2/11/2020	2/11/2020	1	41900	DC4KTTY000	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(6.15)	1/4/2020	2/11/2020	2/11/2020	1	41900	DW22XD3VZ01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	41.40	1/26/2020	2/11/2020	2/11/2020	3	41900	DJG2JCQZ400	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	1.29	1/26/2020	2/11/2020	2/11/2020	3	41900	D6C136PQ000	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820038000197610	435	23.76	1/25/2020	2/7/2020	2/7/2020	3	46501	EGACGRGS000	272008627	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000224380	435	98.43	1/23/2020	2/10/2020	2/10/2020	2	46501	ECTXGSHXF00	743023822	

DRAINAGE DISTRICT NO.1

94 OF 124

FT Request	Wire	Wire																
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Date	Number	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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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	800.66	1/4/2020	2/11/2020	2/11/2020	1	41900	DNYX89Z3B00	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	42.59	1/13/2020	2/11/2020	2/11/2020	1	41900	D3ZH7C8CF00	6907058
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	(800.66)	1/4/2020	2/11/2020	2/11/2020	1	41900	D47Q6RJND01	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	2.70	1/3/2020	2/11/2020	2/11/2020	1	41900	DQK85HNPDO0	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	(2.70)	1/3/2020	2/11/2020	2/11/2020	1	41900	DJQ9HPDH101	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000223640		435	24.35	1/28/2020	2/10/2020	2/10/2020	3	46501	EA36GPNQW00	742984296
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000222077		435	46.82	1/27/2020	2/10/2020	2/10/2020	1	46501	EWFCFP1KJ00	382084239
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	1.97	1/11/2020	2/11/2020	2/11/2020	1	41900	D08BFXZTY00	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	(1.97)	1/11/2020	2/11/2020	2/11/2020	1	41900	DNFG963YJ01	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	4.04	1/13/2020	2/11/2020	2/11/2020	2	41900	DV05ZDH7K00	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	(4.04)	1/13/2020	2/11/2020	2/11/2020	2	41900	D90RYDDJH01	6907058
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	7.41	1/2/2020	2/11/2020	2/11/2020	1	41900	DPHC7CVXR00	6907058
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000212102		435	178.05	1/23/2020	2/10/2020	2/10/2020	1	46501	EQACGRLF600	201377587
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000301414		435	60.50	2/6/2020	2/11/2020	2/11/2020	1	46501	EZJMFN89500	264724246
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000191973		435	4,099.38	2/3/2020	2/10/2020	2/10/2020	1	46501	ESFCFQ8NH00	621656022
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362		59	725.67	1/14/2020	2/11/2020	2/11/2020	1	41900	DZ7SQWVNXF00	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362		59	(725.67)	1/13/2020	2/11/2020	2/11/2020	2	41900	DMX0B4PRH01	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362		59	(725.67)	1/14/2020	2/11/2020	2/11/2020	1	41900	DPRL6W8K901	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	451.97	1/2/2020	2/11/2020	2/11/2020	3	41900	DT6J0T4PK00	6907058
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	(275.77)	1/2/2020	2/11/2020	2/11/2020	3	41900	D90RY948F01	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	(451.97)	1/2/2020	2/11/2020	2/11/2020	3	41900	D2XL92JT201	6907058
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	43.61	1/3/2020	2/11/2020	2/11/2020	1	41900	D5KV4JYSR00	6907058
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	(424.58)	1/2/2020	2/11/2020	2/11/2020	1	41900	DBM3VG5VF01	6907058
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	204.96	1/6/2020	2/11/2020	2/11/2020	3	41900	DDQXQW26N00	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	145.06	1/24/2020	2/11/2020	2/11/2020	3	41900	DCY75BVXV00	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	(204.96)	1/6/2020	2/11/2020	2/11/2020	3	41900	DPHC781YF01	6907058
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000160001		435	81.78	1/26/2020	2/10/2020	2/10/2020	1	46501	ENFCGQC7W00	223875437
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355		59	7.23	1/7/2020	2/11/2020	2/11/2020	1	41900	D003GDJV400	6907058

95 OF 124

FT Request						ENTITY/PLAN												
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(420.54)	1/4/2020	2/11/2020	2/11/2020	1	41900	D9TFWX04C01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000212780	435	40.00	1/28/2020	2/10/2020	2/10/2020	1	46501	EYPCFHGW500	201020949	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	428.56	1/31/2020	2/11/2020	2/11/2020	1	41900	DHD5L9LK300	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000258569	435	120.79	1/20/2020	2/10/2020	2/10/2020	1	46501	EJY1GRZ4F00	742139209	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000262018	435	44.45	1/17/2020	2/10/2020	2/10/2020	1	46501	E5TXFKXYX00	742554159	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000222077	435	32.72	1/30/2020	2/10/2020	2/10/2020	4	46501	EZJMFQLQ8800	382084239	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000187357	435	123.99	1/24/2020	2/10/2020	2/10/2020	2	46501	ESFCFL7FZ00	260834681	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	141.68	1/23/2020	2/11/2020	2/11/2020	2	41900	DLKWDLY9300	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276362	59	40.00	1/8/2020	2/11/2020	2/11/2020	2	41900	DVJMYGD2G00	6907058	
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	12.31	1/6/2020	2/11/2020	2/11/2020	3	41900	D4HY6F56500	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	(12.31)	1/6/2020	2/11/2020	2/11/2020	3	41900	DN579LVBW01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000306656	435	166.25	1/13/2020	2/11/2020	2/11/2020	3	46501	E7JMFQDB000	271121048	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000306656	435	110.75	1/13/2020	2/11/2020	2/11/2020	3	46501	E7JMFQDB002	271121048	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000306656	435	103.25	1/13/2020	2/11/2020	2/11/2020	3	46501	E7JMFQDB001	271121048	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000306656	435	49.45	1/15/2020	2/11/2020	2/11/2020	3	46501	E7JMFQDB003	271121048	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000306656	435	38.20	1/14/2020	2/11/2020	2/11/2020	3	46501	E7JMFQDB003	271121048	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820042000306656	435	6.60	1/14/2020	2/11/2020	2/11/2020	3	46501	E7JMFQDB002	271121048	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	7.79	1/9/2020	2/11/2020	2/11/2020	1	41900	DSDV26SWV00	6907058	
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2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	225.71	1/29/2020	2/11/2020	2/11/2020	3	41900	DXXNTBQJX00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	615.52	1/28/2020	2/11/2020	2/11/2020	1	41900	DZ7SQZJZ100	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	479.67	1/8/2020	2/11/2020	2/11/2020	1	41900	D4S55YM2F00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	6.15	1/8/2020	2/11/2020	2/11/2020	1	41900	D8H9ZCWPZ00	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	(6.15)	1/8/2020	2/11/2020	2/11/2020	1	41900	DKS6FVNBB01	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276356	59	(479.67)	1/8/2020	2/11/2020	2/11/2020	1	41900	D6MR2KTFLO1	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232003400276355	59	42.47	1/30/2020	2/11/2020	2/11/2020	1	41900	DT6J0XQH200	6907058	
2/13/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820041000164069	435	131.42	1/27/2020	2/10/2020	2/10/2020	1	46501	E3ACFKGPN00	460510254	
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Grand Total										20,954.68								

COMMUNITY SERVICE AGENCY

96 OF 124

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276362	59	0.84	1/31/2020	2/11/2020	2/11/2020	1	41900	DXXNTCBKG00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820042000321904	435	64.73	2/1/2020	2/11/2020	2/11/2020	3	46501	ENPCGXRT400	840611484	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820041000202456	435	69.38	1/24/2020	2/10/2020	2/10/2020	3	46501	EXTXFGF4800	741601453	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276362	59	50.30	1/9/2020	2/11/2020	2/11/2020	1	41900	DBBWW315Z00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276362	59	(50.30)	1/9/2020	2/11/2020	2/11/2020	1	41900	DTQYZSD7L01	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9820	10824333	435	70.50	1/6/2020	2/10/2020	2/10/2020	1	46501	ETTXFRT4V00	205686164	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276356	59	(88.02)	1/17/2020	2/11/2020	2/11/2020	1	41900	DF04QDNZR01	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	26.85	1/28/2020	2/11/2020	2/11/2020	1	41900	DJG2JD4TR00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	42.75	1/29/2020	2/11/2020	2/11/2020	1	41900	DCPOSVLFS00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820041000202456	435	158.27	1/29/2020	2/10/2020	2/10/2020	1	46501	EAACGPF8N00	741601453	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820041000202456	435	72.04	1/29/2020	2/10/2020	2/10/2020	1	46501	EAACGPF8N01	741601453	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820041000202456	435	32.18	1/29/2020	2/10/2020	2/10/2020	1	46501	EAJMGRQL700	741601453	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820041000202456	435	(25.00)	1/29/2020	2/10/2020	2/10/2020	1	46501	EAJMGRQL700	741601453	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820041000260771	435	125.90	1/20/2020	2/10/2020	2/10/2020	1	46501	EPFCGP9XD00	742649727	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820041000261694	435	215.60	2/3/2020	2/10/2020	2/10/2020	1	46501	EATXGWRJW00	742802643	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820042000372756	435	449.60	2/5/2020	2/11/2020	2/11/2020	1	46501	EPY1GXPNTO0	621656022	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9820	10824127	435	95.35	11/9/2019	2/10/2020	2/10/2020	1	46501	E8PCFGFDG00	742852150	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9820	10824127	435	93.65	11/9/2019	2/10/2020	2/10/2020	1	46501	E8Y1FG8KY00	742852150	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	1.29	1/3/2020	2/11/2020	2/11/2020	1	41900	DBBWW311H00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	1.29	1/25/2020	2/11/2020	2/11/2020	2	41900	DH3YLQDBX00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	(1.29)	1/3/2020	2/11/2020	2/11/2020	1	41900	DWVRVZCF901	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9820	10822930	435	386.40	1/23/2020	2/10/2020	2/10/2020	2	46501	E0PCFJW6F00	471755003	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	294.53	1/3/2020	2/11/2020	2/11/2020	5	41900	DR2Q4KKGC00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	6.17	1/30/2020	2/11/2020	2/11/2020	2	41900	DTGROGCDN00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	(6.17)	1/14/2020	2/11/2020	2/11/2020	2	41900	DS4M2N4W701	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	(294.53)	1/3/2020	2/11/2020	2/11/2020	5	41900	DBBWVVM8J01	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820042000386592	435	260.00	2/6/2020	2/11/2020	2/11/2020	5	46501	EYFCFN1NK00	202373111	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	431.43	1/28/2020	2/11/2020	2/11/2020	1	41900	D6WZ2958C00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	387.01	1/14/2020	2/11/2020	2/11/2020	3	41900	DD6GRT5F800	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	(387.01)	1/14/2020	2/11/2020	2/11/2020	3	41900	DRM53L9DM01	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	(431.43)	1/21/2020	2/11/2020	2/11/2020	1	41900	DDGPRCNZR01	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	479.67	1/28/2020	2/11/2020	2/11/2020	1	41900	DXNFTSW3W00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9046	820041000259229	435	78.61	2/5/2020	2/10/2020	2/10/2020	1	46501	EBY1GXDH000	742347854	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	77.52	1/13/2020	2/11/2020	2/11/2020	2	41900	D0SSDZWHJ00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	(77.52)	1/13/2020	2/11/2020	2/11/2020	2	41900	DHXMKG62BM01	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276362	59	373.92	1/27/2020	2/11/2020	2/11/2020	1	41900	D3ZH7FZ9N00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276362	59	14.14	1/30/2020	2/11/2020	2/11/2020	1	41900	DS4M2T4C600	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276362	59	4.06	1/30/2020	2/11/2020	2/11/2020	1	41900	DCDSTBM1L00	6907058	
2/13/2020	49392	285608	285608	10	3	CSA BASIC	9056	232003400276355	59	718.82	1/6/2020	2/11/2020	2/11/2020	3	41900	DYZKRC6VW00	6907058	

Grand Total

FT Request	Wire	Wire																
Activity	Line						Draft											
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2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820043000320837	435	27.15	1/22/2020	2/12/2020	2/12/2020	1	46501	ERFCGWMMY00	952701802	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820043000320837	435	57.02	1/21/2020	2/12/2020	2/12/2020	1	46501	EQTXGWF4700	952701802	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276356	59	164.05	9/16/2019	2/11/2020	2/11/2020	2	41900	DOJKFL8GN00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276356	59	(17.34)	12/10/2019	2/11/2020	2/11/2020	2	41900	DNPP8CL6L01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	494.66	1/27/2020	2/11/2020	2/11/2020	1	41900	DJZJHFXBM00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(2.74)	12/19/2019	2/11/2020	2/11/2020	1	41900	DFJLP5CPX01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000235548	435	38.77	1/9/2020	2/10/2020	2/10/2020	1	46501	EHPGCPBVL00	205667741	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	778.67	1/24/2020	2/11/2020	2/11/2020	1	41900	DYZKRF85800	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000245142	435	13.89	1/24/2020	2/10/2020	2/10/2020	1	46501	EJPCGP9LH00	273934843	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000344824	435	103.88	2/4/2020	2/11/2020	2/11/2020	2	46501	ELFCGWTTB00	200081050	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(727.85)	1/2/2020	2/11/2020	2/11/2020	1	41900	DWVRVYXC901	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	727.85	1/2/2020	2/11/2020	2/11/2020	1	41900	DRWD34X4Z00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	479.67	1/10/2020	2/11/2020	2/11/2020	1	41900	DOSSDZWNT00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	163.26	1/3/2020	2/11/2020	2/11/2020	1	41900	DWVRW3MPH00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(163.26)	1/3/2020	2/11/2020	2/11/2020	1	41900	D23XBHQH701	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(479.67)	1/10/2020	2/11/2020	2/11/2020	1	41900	D47Q6TJ3301	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	2.67	1/12/2020	2/11/2020	2/11/2020	4	41900	D47Q6WQB600	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(2.67)	1/12/2020	2/11/2020	2/11/2020	4	41900	D6CJ32HJM01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276362	59	113.20	1/30/2020	2/11/2020	2/11/2020	1	41900	DB2NWPB9500	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276362	59	39.40	1/30/2020	2/11/2020	2/11/2020	1	41900	DF8CQ1QN300	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000261694	435	124.36	1/30/2020	2/10/2020	2/10/2020	1	46501	ER58GVXWB00	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	66.92	1/2/2020	2/11/2020	2/11/2020	1	41900	DF04QDZH2300	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(66.92)	1/2/2020	2/11/2020	2/11/2020	1	41900	D9K6XBYHB01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276356	59	19.86	1/12/2020	2/11/2020	2/11/2020	2	41900	DQK85HN8700	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276356	59	(19.86)	1/12/2020	2/11/2020	2/11/2020	2	41900	DTQY2T8BS01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9820	10824072	435	64.35	1/17/2020	2/10/2020	2/10/2020	2	46501	E1ACFJSSD00	272620340	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	6.15	1/28/2020	2/11/2020	2/11/2020	1	41900	DCY7SCSPW00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	32.39	1/3/2020	2/11/2020	2/11/2020	1	41900	DJ5VJRW300	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(32.39)	1/3/2020	2/11/2020	2/11/2020	1	41900	D7PN0N1QN01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	479.67	1/9/2020	2/11/2020	2/11/2020	1	41900	DOJKFGFN600	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(479.67)	1/9/2020	2/11/2020	2/11/2020	1	41900	DHD5L2W2D01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820043000242113	435	1,253.28	12/29/2019	2/12/2020	2/12/2020	1	46501	EDFCGX1K000	205100794	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9820	10824752	435	980.81	2/3/2020	2/10/2020	2/10/2020	1	46501	EDPCGTVF000	742206635	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000165849	435	88.28	1/30/2020	2/10/2020	2/10/2020	1	46501	EWY1FK4SF00	461050665	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000258569	435	10.90	1/16/2020	2/10/2020	2/10/2020	1	46501	EJPCGRNRT00	742139209	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000258569	435	9.14	1/14/2020	2/10/2020	2/10/2020	1	46501	EFFCGQR4Z00	742139209	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	20.07	1/8/2020	2/11/2020	2/11/2020	1	41900	D8H9ZCWTDD00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(20.07)	1/8/2020	2/11/2020	2/11/2020	1	41900	DMMSBKR1F01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	191.11	1/14/2020	2/11/2020	2/11/2020	5	41900	DWLJWL5TS00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(191.11)	1/14/2020	2/11/2020	2/11/2020	5	41900	D5V241CKN01	6907058	

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2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000237482	435	110.08	2/4/2020	2/10/2020	2/10/2020	2	46501	EPPCGS5JJ00	562546021	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000164703	435	93.80	5/21/2019	2/10/2020	2/10/2020	5	46501	E9RT9L3Z401	861075948	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10824118	435	73.43	10/14/2019	2/10/2020	2/10/2020	2	46501	E2PCFGVY400	742838488	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10824118	435	49.41	7/29/2019	2/10/2020	2/10/2020	2	46501	E2Y1FG37D00	742838488	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	778.67	1/13/2020	2/11/2020	2/11/2020	1	41900	DFSTNZVQK00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	400.83	1/13/2020	2/11/2020	2/11/2020	1	41900	D9K6XHP9200	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	110.84	1/27/2020	2/11/2020	2/11/2020	1	41900	DHXMKB53F00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	42.59	1/13/2020	2/11/2020	2/11/2020	1	41900	D6CJ349GG00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	41.39	1/11/2020	2/11/2020	2/11/2020	2	41900	D23XBN40Z00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(41.39)	1/11/2020	2/11/2020	2/11/2020	2	41900	D6MR2LTV601	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(42.59)	1/13/2020	2/11/2020	2/11/2020	1	41900	DGLHMTJDK01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(400.83)	1/13/2020	2/11/2020	2/11/2020	1	41900	DNYX88L2901	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(778.67)	1/13/2020	2/11/2020	2/11/2020	1	41900	D3Q87SG3R01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	51.37	1/2/2020	2/11/2020	2/11/2020	1	41900	DG21NJ9J100	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	6.15	1/2/2020	2/11/2020	2/11/2020	1	41900	D6CJ349J200	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(6.15)	1/2/2020	2/11/2020	2/11/2020	1	41900	DH3YLHDBB01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(51.37)	1/2/2020	2/11/2020	2/11/2020	1	41900	DQK85BYM001	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000391738	435	153.14	2/3/2020	2/11/2020	2/11/2020	1	46501	ENPCGXSYJ00	742845471	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000374364	435	30.03	2/4/2020	2/11/2020	2/11/2020	2	46501	E6Y1FRHXQ01	742039068	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000261694	435	757.56	1/31/2020	2/10/2020	2/10/2020	1	46501	E1ACFQVF800	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10823105	435	23.77	12/4/2019	2/10/2020	2/10/2020	1	46501	ETJMF5FQL00	473345905	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820043000320837	435	11.84	1/31/2020	2/12/2020	2/12/2020	1	46501	EVTXFQQJH00	952701802	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	3.96	1/4/2020	2/11/2020	2/11/2020	1	41900	DZ75QWNNMQ00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000217514	435	69.38	1/24/2020	2/10/2020	2/10/2020	1	46501	EKACGN6H800	202373111	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000160001	435	130.55	1/21/2020	2/10/2020	2/10/2020	1	46501	EYFCFF83600	223875437	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000160001	435	(38.26)	1/21/2020	2/10/2020	2/10/2020	1	46501	EYFCFF83600	223875437	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	65.36	1/6/2020	2/11/2020	2/11/2020	1	41900	D4S55YM2200	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(65.36)	1/6/2020	2/11/2020	2/11/2020	1	41900	D120DDRCY00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	4.13	1/2/2020	2/11/2020	2/11/2020	1	41900	DKHZGF4FF00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(4.13)	1/2/2020	2/11/2020	2/11/2020	1	41900	DKS6FSXHK01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	887.63	1/8/2020	2/11/2020	2/11/2020	1	41900	DCY7S8Q8Z00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	358.74	1/4/2020	2/11/2020	2/11/2020	1	41900	D1VPC3P0600	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	32.39	1/14/2020	2/11/2020	2/11/2020	1	41900	DHD5L5K0K00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	2.70	1/4/2020	2/11/2020	2/11/2020	1	41900	D5V242DJQ00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(2.70)	1/4/2020	2/11/2020	2/11/2020	1	41900	D6WZ21ZMC01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(32.39)	1/14/2020	2/11/2020	2/11/2020	1	41900	DOJKFF9PW01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(358.74)	1/4/2020	2/11/2020	2/11/2020	1	41900	D5KV4DR3G01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(887.63)	1/8/2020	2/11/2020	2/11/2020	1	41900	DN579MMF401	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	350.25	1/30/2020	2/11/2020	2/11/2020	2	41900	DXNFTTNRJ00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	1.29	1/30/2020	2/11/2020	2/11/2020	2	41900	D4S5629LZ00	6907058	

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2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000176017	435	62.46	12/23/2019	2/10/2020	2/10/2020	1	46501	EXTXFNKFZ00	463316030	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	(2.48)	1/3/2020	2/11/2020	2/11/2020	2	41900	D4S55T8G801	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276362	59	69.50	1/27/2020	2/11/2020	2/11/2020	1	41900	DQK85L9DV00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276362	59	50.30	1/5/2020	2/11/2020	2/11/2020	1	41900	DHD5L5KCZ00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276362	59	(50.30)	1/5/2020	2/11/2020	2/11/2020	1	41900	DFJLPBDJY01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	131.23	1/25/2020	2/11/2020	2/11/2020	2	41900	DD6GRWGWJ700	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	446.43	1/30/2020	2/11/2020	2/11/2020	1	41900	D8RJZ13GG00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	291.29	1/31/2020	2/11/2020	2/11/2020	1	41900	D872ZZ97D00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	0.84	1/1/2020	2/11/2020	2/11/2020	1	41900	DJZJHC7Q500	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(20.87)	1/2/2020	2/11/2020	2/11/2020	1	41900	DCDST1XQJ01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	12.76	1/13/2020	2/11/2020	2/11/2020	1	41900	DDQXQW26Z00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	50.30	1/28/2020	2/11/2020	2/11/2020	1	41900	DBBWW62ZJ00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	1.68	1/29/2020	2/11/2020	2/11/2020	2	41900	D5V245SVP00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000247176	435	132.01	1/31/2020	2/10/2020	2/10/2020	1	46501	EX36FNMJ400	202673482	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000241153	435	122.63	1/29/2020	2/10/2020	2/10/2020	2	46501	E136FJ2W300	752472510	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000224041	435	120.58	1/25/2020	2/10/2020	2/10/2020	2	46501	ECJMGROFL00	743008354	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000211263	435	97.29	1/28/2020	2/10/2020	2/10/2020	1	46501	ESPCFKSMQ00	651255384	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000241153	435	58.15	1/27/2020	2/10/2020	2/10/2020	2	46501	E2FCFK38701	752472510	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000241153	435	46.44	1/27/2020	2/10/2020	2/10/2020	2	46501	E2FCFK38702	752472510	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000235486	435	24.35	1/23/2020	2/10/2020	2/10/2020	1	46501	E2FCFKQX100	205604060	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000262018	435	6.40	2/3/2020	2/10/2020	2/10/2020	2	46501	E5JMFMFSS00	742554159	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000241153	435	3.28	1/27/2020	2/10/2020	2/10/2020	2	46501	E2FCFK38700	752472510	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000241153	435	(21.05)	1/29/2020	2/10/2020	2/10/2020	2	46501	E136FJ2W300	752472510	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000376501	435	60.90	1/14/2020	2/11/2020	2/11/2020	1	46501	EYCFPFPPY00	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	870.95	1/30/2020	2/11/2020	2/11/2020	1	41900	DNYX8FJXC00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	50.30	1/28/2020	2/11/2020	2/11/2020	1	41900	DNFG9C34C00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000211263	435	71.32	1/28/2020	2/10/2020	2/10/2020	1	46501	ERFCGSRNG00	651255384	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(145.99)	1/16/2020	2/11/2020	2/11/2020	1	41900	DL1FFGSH601	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000183261	435	115.97	1/16/2020	2/10/2020	2/10/2020	1	46501	EGACGQXPP00	474700333	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	78.39	1/13/2020	2/11/2020	2/11/2020	2	41900	DMMSBNQS500	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	12.81	6/28/2019	2/11/2020	2/11/2020	2	41900	DPHC6XW4B00	6907058	

FT Request	Wire Activity	Wire Line					Draft												
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2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(4.81)	1/14/2020	2/11/2020	2/11/2020	3	41900	DVSVXYT2201	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(12.81)	6/28/2019	2/11/2020	2/11/2020	2	41900	D08BCMWOLO1	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(78.39)	1/13/2020	2/11/2020	2/11/2020	2	41900	D5V2410ZM01	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9820	10823381	435	131.67	2/5/2020	2/10/2020	2/10/2020	3	46501	ERWZGS8FT00	470874059			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9820	10823381	435	108.18	2/5/2020	2/10/2020	2/10/2020	4	46501	ESFCFQBD600	470874059			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9820	10823381	435	108.18	2/5/2020	2/10/2020	2/10/2020	2	46501	ERNRGTFLS00	470874059			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	135.99	1/13/2020	2/11/2020	2/11/2020	1	41900	DYG3S9B2600	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	4.04	1/13/2020	2/11/2020	2/11/2020	1	41900	D8RJYXBPR00	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(4.04)	1/13/2020	2/11/2020	2/11/2020	1	41900	D2NC9NGTV01	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(135.99)	1/13/2020	2/11/2020	2/11/2020	1	41900	DL9NDYYO801	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	42.75	1/30/2020	2/11/2020	2/11/2020	1	41900	D6CJ381CF00	6907058			
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2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	6.17	1/2/2020	2/11/2020	2/11/2020	1	41900	D6WZ266C000	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	6.17	1/27/2020	2/11/2020	2/11/2020	1	41900	DP747XYRF00	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(6.17)	1/2/2020	2/11/2020	2/11/2020	1	41900	DK7RGQT5Z01	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(727.85)	1/8/2020	2/11/2020	2/11/2020	1	41900	DVSVXWTDTO1	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	4.04	1/4/2020	2/11/2020	2/11/2020	1	41900	D2D4B5KXP00	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(4.04)	1/4/2020	2/11/2020	2/11/2020	1	41900	D0SSDVP5W01	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9046	820041000257134	435	182.60	1/20/2020	2/10/2020	2/10/2020	1	46501	EQJMGPNZW00	741800367			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276356	59	1.51	1/29/2020	2/11/2020	2/11/2020	1	41900	D2NC9THDR00	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9046	820041000261694	435	478.23	1/29/2020	2/10/2020	2/10/2020	1	46501	ENFCGR2CG00	742802643			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	69.85	1/2/2020	2/11/2020	2/11/2020	1	41900	DY5WSRW0500	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(50.30)	1/21/2020	2/11/2020	2/11/2020	1	41900	D23XBP1LG01	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(69.85)	1/2/2020	2/11/2020	2/11/2020	1	41900	DF04Q7SYT01	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	42.18	1/10/2020	2/11/2020	2/11/2020	1	41900	D98ZXZ7L400	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(42.18)	1/10/2020	2/11/2020	2/11/2020	1	41900	D6MR2LJRR01	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9046	820041000261694	435	960.47	1/8/2020	2/10/2020	2/10/2020	1	46501	E7ACFLKSX00	742802643			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9046	820041000261694	435	661.00	1/8/2020	2/10/2020	2/10/2020	1	46501	E7ACFLKSX01	742802643			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	50.30	1/31/2020	2/11/2020	2/11/2020	1	41900	DRWD38YNK00	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9046	820041000236037	435	85.34	1/31/2020	2/10/2020	2/10/2020	1	46501	E2Y1FNXDS00	208038092			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9046	820042000322245	435	33.84	2/4/2020	2/11/2020	2/11/2020	1	46501	E336FRLV700	464868413			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	13.50	1/27/2020	2/11/2020	2/11/2020	1	41900	D7FF1BNBR00	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	41.39	1/31/2020	2/11/2020	2/11/2020	1	41900	DNYX8FYML00	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(2.70)	1/13/2020	2/11/2020	2/11/2020	1	41900	D4S55X6RK01	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	12.06	1/2/2020	2/11/2020	2/11/2020	1	41900	D08BFXZV100	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9056	232003400276355	59	(12.06)	1/2/2020	2/11/2020	2/11/2020	1	41900	DQ915TG2901	6907058			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9046	820041000244177	435	230.40	1/24/2020	2/10/2020	2/10/2020	1	46501	E8FCFJ95Q00	842701768			
2/13/2020	49392	285608	285608	10	4 HS BASIC	9046	820041000204586	435	27.57	1/27/2020	2/10/2020	2/10/2020	1	46501	EWFCFLQM000	270029659			

FT Request						ENTITY/PLAN														
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2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	7.05	1/1/2020	2/11/2020	2/11/2020	1	41900	DWVRW3MJPP00	6907058			
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2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(7.05)	1/1/2020	2/11/2020	2/11/2020	1	41900	DW22XC4SM01	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000261694	435	215.60	2/5/2020	2/10/2020	2/10/2020	1	46501	E4Y1FNXDX00	742802643			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276356	59	1.11	1/3/2020	2/11/2020	2/11/2020	1	41900	DCPOS88K00	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276356	59	(1.11)	1/3/2020	2/11/2020	2/11/2020	1	41900	DXD6V135J01	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	479.67	1/6/2020	2/11/2020	2/11/2020	1	41900	D6WZ266GB00	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	131.23	1/31/2020	2/11/2020	2/11/2020	2	41900	DSY91DNOQ00	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	91.06	1/31/2020	2/11/2020	2/11/2020	2	41900	DNPP8XFMYY00	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	36.06	1/31/2020	2/11/2020	2/11/2020	2	41900	DTGROGHVT00	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(479.67)	1/6/2020	2/11/2020	2/11/2020	1	41900	DCPOSMP2Y01	6907058			
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2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000191445	435	40.19	10/1/2019	2/10/2020	2/10/2020	3	46501	EXTXCNYWZ01	10754562			
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2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820043000237950	435	27.75	2/4/2020	2/12/2020	2/12/2020	3	46501	EDY1GS3YL00	50340626			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	208.80	1/13/2020	2/11/2020	2/11/2020	1	41900	D6MR2NRGY00	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(208.80)	1/13/2020	2/11/2020	2/11/2020	1	41900	D51D5FC1301	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	115.33	1/29/2020	2/11/2020	2/11/2020	1	41900	DSDV2B1SR00	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	887.63	1/6/2020	2/11/2020	2/11/2020	1	41900	D8H9ZCWTFO0	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	42.59	1/6/2020	2/11/2020	2/11/2020	1	41900	DXXNT7F8X00	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(42.59)	1/6/2020	2/11/2020	2/11/2020	1	41900	DMX0B2KWY01	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(887.63)	1/6/2020	2/11/2020	2/11/2020	1	41900	DQQT6B54T01	6907058			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000257015	435	165.60	1/22/2020	2/10/2020	2/10/2020	1	46501	EDY1GPKOM00	741680498			
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	6.40	1/30/2020	2/11/2020	2/11/2020	2	41900	D1B7D5GGD00	6907058			
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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(151.03)	1/6/2020	2/11/2020	2/11/2020	1	41900	DSDV235HG01	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000168353	435	86.31	1/21/2020	2/10/2020	2/10/2020	1	46501	EJPCGR89400	900901336	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276356	59	82.31	9/9/2019	2/11/2020	2/11/2020	1	41900	DJG2JC9JG00	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	778.67	1/28/2020	2/11/2020	2/11/2020	2	41900	D7FF1C2MFO0	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	34.99	1/11/2020	2/11/2020	2/11/2020	2	41900	D0SSDZWMFO0	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	24.95	1/2/2020	2/11/2020	2/11/2020	2	41900	DMX0B65L200	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	17.18	1/9/2020	2/11/2020	2/11/2020	2	41900	DX3ZVN2K200	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(17.18)	1/9/2020	2/11/2020	2/11/2020	2	41900	DNX87CS601	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(24.95)	1/2/2020	2/11/2020	2/11/2020	2	41900	DQTH4W65M01	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(34.99)	1/11/2020	2/11/2020	2/11/2020	2	41900	D0JKFDJGM01	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000241153	435	9.44	2/6/2020	2/10/2020	2/10/2020	2	46501	EWFCFQZDP00	752472510	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000261694	435	261.80	1/16/2020	2/10/2020	2/10/2020	1	46501	ENFCGVGGV00	742802643	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	26.85	1/2/2020	2/11/2020	2/11/2020	1	41900	D9K6XHPDX00	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	26.85	1/30/2020	2/11/2020	2/11/2020	1	41900	D7FF1CM4700	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(26.85)	1/2/2020	2/11/2020	2/11/2020	1	41900	D7FF13GFL01	6907058	
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2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	14.65	1/10/2020	2/11/2020	2/11/2020	1	41900	D9K6XHPCO00	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(14.65)	1/10/2020	2/11/2020	2/11/2020	1	41900	DR2Q4HGPR01	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(42.59)	1/10/2020	2/11/2020	2/11/2020	1	41900	DCDST4TK601	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	832004100804783	435	35.69	1/10/2020	2/10/2020	2/10/2020	1	46501	E4FCFG55T00	742485973	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	21.96	1/2/2020	2/11/2020	2/11/2020	1	41900	DVJMYGD5C00	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	6.15	1/2/2020	2/11/2020	2/11/2020	1	41900	D35T8RXS700	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(6.15)	1/2/2020	2/11/2020	2/11/2020	1	41900	DJQ9HP0NQ01	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(21.96)	1/2/2020	2/11/2020	2/11/2020	1	41900	D9K6XBX8N01	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	395.69	1/27/2020	2/11/2020	2/11/2020	3	41900	D90RYJ9KD00	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	18.40	2/2/2019	2/11/2020	2/11/2020	2	41900	DQ0T5ZRY900	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(18.40)	2/2/2019	2/11/2020	2/11/2020	2	41900	DHD5G32HG01	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820042000358984	435	10.90	2/7/2020	2/11/2020	2/11/2020	3	46501	E7JMFHRNV00	208083212	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	50.51	1/31/2020	2/11/2020	2/11/2020	1	41900	DS4M2TBRR00	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	5.77	1/31/2020	2/11/2020	2/11/2020	1	41900	DNX8FZ8K00	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	4.04	1/31/2020	2/11/2020	2/11/2020	1	41900	D47Q70QFT00	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000217511	435	62.81	1/31/2020	2/10/2020	2/10/2020	1	46501	EWPCFNRRZH00	202373111	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	5.09	1/29/2020	2/11/2020	2/11/2020	1	41900	DB2NWNVD400	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	12/20/2019	2/1/2020	2/12/2020	1	46501	EAACGPHXP00		
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	42.59	1/28/2020	2/11/2020	2/11/2020	1	41900	DYG3SDD3D00	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	1.13	1/29/2020	2/11/2020	2/11/2020	1	41900	DSY91D42100	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000261694	435	32.90	1/29/2020	2/10/2020	2/10/2020	1	46501	ETJMFQBQ800	742802643	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(5.46)	1/8/2020	2/11/2020	2/11/2020	1	41900	DYG3S6GVZ01	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	727.85	1/26/2020	2/11/2020	2/11/2020	2	41900	DZ7YSQZ32900	6907058	
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	475.85	1/26/2020	2/11/2020	2/11/2020	2	41900	DJQ9HX71V00	6907058	

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(727.85)	1/19/2020	2/11/2020	2/11/2020	2	41900	DSP21RRP001	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000222077		435	16.34	1/31/2020	2/10/2020	2/10/2020	2	46501	EXACFLRBH00	382084239
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	832004100804818		435	1,580.25	12/25/2019	2/10/2020	2/10/2020	1	46501	EJFCGTL6D00	742569713
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	5.09	1/31/2020	2/11/2020	2/11/2020	1	41900	D3Q87YPRTO0	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	2.66	1/9/2020	2/11/2020	2/11/2020	1	41900	DBBWW312300	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(2.66)	1/9/2020	2/11/2020	2/11/2020	1	41900	DY5WSP71Y01	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000261694		435	94.15	1/24/2020	2/10/2020	2/10/2020	1	46501	EQTXGWK3N00	742802643
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	932.97	1/30/2020	2/11/2020	2/11/2020	1	41900	DPHC7HFHLO0	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	16.65	1/28/2020	2/11/2020	2/11/2020	1	41900	DTQYZYTW700	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000382690		435	40.00	2/8/2020	2/11/2020	2/11/2020	1	46501	EC36GVJ5F00	201020949
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000376501		435	462.94	1/11/2020	2/11/2020	2/11/2020	1	46501	EPPCGLNG301	742802643
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000306656		435	103.36	1/12/2020	2/11/2020	2/11/2020	1	46501	ECACGWDGK00	271121048
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000306656		435	96.28	1/11/2020	2/11/2020	2/11/2020	1	46501	EATXGWDHQ00	271121048
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000306656		435	62.88	1/12/2020	2/11/2020	2/11/2020	1	46501	EATXGWDHQ01	271121048
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000306656		435	41.36	1/14/2020	2/11/2020	2/11/2020	1	46501	EATXGWDHQ02	271121048
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000306656		435	27.00	1/13/2020	2/11/2020	2/11/2020	1	46501	EATXGWDHQ02	271121048
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000306656		435	18.84	1/11/2020	2/11/2020	2/11/2020	1	46501	EATXGWDHQ01	271121048
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000306656		435	7.20	1/13/2020	2/11/2020	2/11/2020	1	46501	EATXGWDHQ01	271121048
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000261694		435	12,942.27	1/11/2020	2/10/2020	2/10/2020	1	46501	EPPCGLNG300	742802643
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	832004100804818		435	1,798.96	1/13/2020	2/10/2020	2/10/2020	1	46501	EJPCGS0Z300	742569713
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820038000249723		435	23.04	1/12/2020	2/7/2020	2/7/2020	1	46501	EKTXGJORD00	842701768
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	42.38	1/14/2020	2/11/2020	2/11/2020	1	41900	DMMSBNQJ900	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(42.38)	1/14/2020	2/11/2020	2/11/2020	1	41900	D6CJ333XB01	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000222077		435	16.19	1/30/2020	2/10/2020	2/10/2020	1	46501	EZACFLQ8400	382084239
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000204608		435	33.07	1/16/2020	2/10/2020	2/10/2020	1	46501	ENFCGP25M00	270035984
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000261694		435	118.80	1/22/2020	2/10/2020	2/10/2020	1	46501	EJFCGXYGP00	742802643
2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10823707		435	975.55	10/19/2019	2/10/2020	2/10/2020	1	46501	E7JMFKP6P00	263884117
2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10824752		435	282.19	10/18/2019	2/10/2020	2/10/2020	1	46501	E6PCFNVMY00	742206635
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000243270		435	69.38	1/24/2020	2/10/2020	2/10/2020	1	46501	EMJMGQ3V300	331175818
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	832004200805405		435	163.66	2/8/2020	2/11/2020	2/11/2020	1	46501	E8Y1FP6KN00	742874650
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	1,425.77	1/6/2020	2/11/2020	2/11/2020	1	41900	DSDV26SV700	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	1,275.52	1/6/2020	2/11/2020	2/11/2020	1	41900	DP747VF0M00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	186.76	1/3/2020	2/11/2020	2/11/2020	1	41900	D1VPC3P4Z00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	135.54	1/3/2020	2/11/2020	2/11/2020	1	41900	D4S55YM2M00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	135.34	1/3/2020	2/11/2020	2/11/2020	1	41900	DGLHML6GF00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	79.54	1/3/2020	2/11/2020	2/11/2020	1	41900	DJQ9HTSP500	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(79.54)	1/3/2020	2/11/2020	2/11/2020	1	41900	DJ5VJMM3201	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(135.34)	1/3/2020	2/11/2020	2/11/2020	1	41900	D7FF13T9S01	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(135.54)	1/3/2020	2/11/2020	2/11/2020	1	41900	D4S55TB8Z01	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(186.76)	1/3/2020	2/11/2020	2/11/2020	1	41900	DTQYZQRK401	6907058

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	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(1,425.77)	1/6/2020	2/11/2020	2/11/2020	1	41900	DF8CPT1ZX01	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000221344	435	69.38	1/27/2020	2/10/2020	2/10/2020	1	46501	EVACFGMC700	742897231	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000221344	435	13.89	2/7/2020	2/10/2020	2/10/2020	1	46501	EKJMGXHH300	742897231	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	17.63	1/25/2020	2/11/2020	2/11/2020	1	41900	DF04QGSXK600	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	4.04	1/10/2020	2/11/2020	2/11/2020	1	41900	D5V242DTR00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(20.20)	1/10/2020	2/11/2020	2/11/2020	1	41900	DD6GRQZ5501	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000175793	435	108.38	1/25/2020	2/10/2020	2/10/2020	1	46501	E6PCFLGX400	814337089	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000212155	435	69.38	1/22/2020	2/10/2020	2/10/2020	1	46501	E736FJXF600	680501547	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	(50.30)	1/14/2020	2/11/2020	2/11/2020	1	41900	DFJLPF50S01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000204586	435	67.57	1/28/2020	2/10/2020	2/10/2020	1	46501	EVJMFKBSS00	270029659	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000204586	435	57.62	1/23/2020	2/10/2020	2/10/2020	1	46501	ETTXFMTQD00	270029659	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	31.38	1/1/2020	2/11/2020	2/11/2020	2	41900	D6WZ266K000	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	29.01	1/1/2020	2/11/2020	2/11/2020	2	41900	DBM3VMH5K00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(29.01)	1/1/2020	2/11/2020	2/11/2020	2	41900	DRWD2ZW7S01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(31.38)	1/1/2020	2/11/2020	2/11/2020	2	41900	DJZH66SL01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000382690	435	40.00	2/8/2020	2/11/2020	2/11/2020	1	46501	EHPCGVJ6300	201020949	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	516.64	1/25/2020	2/11/2020	2/11/2020	1	41900	D003GGV5900	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	494.66	1/24/2020	2/11/2020	2/11/2020	1	41900	D6MR2QVVR00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(516.64)	1/14/2020	2/11/2020	2/11/2020	1	41900	D1LGCJYD701	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276362	59	11.13	1/27/2020	2/11/2020	2/11/2020	1	41900	DKS6G1CCZ00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	8.75	1/4/2020	2/11/2020	2/11/2020	1	41900	DNVX89Z3K00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(8.75)	1/4/2020	2/11/2020	2/11/2020	1	41900	D4HY68YQH01	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(13.24)	1/9/2020	2/11/2020	2/11/2020	1	41900	D59M4XXH701	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	60.92	1/27/2020	2/11/2020	2/11/2020	2	41900	D2XL9B3MV00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	60.92	1/10/2020	2/11/2020	2/11/2020	2	41900	DV8DYXXWY00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	50.30	1/10/2020	2/11/2020	2/11/2020	1	41900	DQTH5135C00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	(50.30)	1/10/2020	2/11/2020	2/11/2020	1	41900	DS4M2M7VD01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	(60.92)	1/10/2020	2/11/2020	2/11/2020	2	41900	DXD6V3FBH01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000204582	435	103.88	1/27/2020	2/10/2020	2/10/2020	2	46501	EQTXGQC4L00	270029658	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	353.07	1/7/2020	2/11/2020	2/11/2020	1	41900	D2D4B5KWZ00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(353.07)	1/7/2020	2/11/2020	2/11/2020	1	41900	DVJMYBVBH01	6907058	

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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	103.85	1/5/2020	2/11/2020	2/11/2020	1	41900	D7YW0B02D00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	13.50	1/9/2020	2/11/2020	2/11/2020	2	41900	DD6GRT5HW00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(13.37)	1/11/2020	2/11/2020	2/11/2020	2	41900	D9TFWZ73901	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(13.50)	1/9/2020	2/11/2020	2/11/2020	2	41900	DJG2J6QL601	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(103.85)	1/5/2020	2/11/2020	2/11/2020	1	41900	D90RY9SMM01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276362	59	86.60	1/7/2020	2/11/2020	2/11/2020	1	41900	DP747VF4H00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276362	59	(86.60)	1/7/2020	2/11/2020	2/11/2020	1	41900	DV8DYTQKT01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000261694	435	269.20	1/3/2020	2/10/2020	2/10/2020	1	46501	EPFCGVCGN00	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	7.05	1/14/2020	2/11/2020	2/11/2020	1	41900	DJZJHC79X00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	(7.05)	1/14/2020	2/11/2020	2/11/2020	1	41900	D23XBM0PW01	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10813887	435	25.00	1/30/2020	2/6/2020	2/6/2020	2	46500	ELPCGQS1Y00		
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000220724	435	109.99	1/23/2020	2/10/2020	2/10/2020	2	46501	E7ACFHBZ800	742857653	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	88.77	1/14/2020	2/11/2020	2/11/2020	1	41900	DJZJHC7MT00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(88.77)	1/14/2020	2/11/2020	2/11/2020	1	41900	DBM3VL8X501	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(135.99)	1/14/2020	2/11/2020	2/11/2020	1	41900	DZ7SQVGNR01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276362	59	5.10	1/28/2020	2/11/2020	2/11/2020	1	41900	DVJMYKH6200	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000212780	435	40.00	1/29/2020	2/10/2020	2/10/2020	1	46501	EZACFHGV700	201020949	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	400.83	1/6/2020	2/11/2020	2/11/2020	1	41900	DMCKC48MG00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	106.38	1/7/2020	2/11/2020	2/11/2020	1	41900	DQ915Z6K300	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(106.38)	1/7/2020	2/11/2020	2/11/2020	1	41900	D872ZR0LG01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(400.83)	1/6/2020	2/11/2020	2/11/2020	1	41900	DRWCD31COW01	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	83.51	1/3/2020	2/11/2020	2/11/2020	1	41900	DBM3VMGWN00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(5.10)	1/8/2020	2/11/2020	2/11/2020	1	41900	D4S55VTP201	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(83.51)	1/3/2020	2/11/2020	2/11/2020	1	41900	DWVRVZ6HN01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(424.58)	1/2/2020	2/11/2020	2/11/2020	1	41900	D7561KWXB01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000210088	435	80.00	1/2/2020	2/10/2020	2/10/2020	1	46501	ELY1GQNCFO0	271121048	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	424.58	1/1/2020	2/11/2020	2/11/2020	1	41900	D35T8RXNS00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	18.76	1/25/2020	2/11/2020	2/11/2020	1	41900	D7PN0VWL100	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(424.58)	1/1/2020	2/11/2020	2/11/2020	1	41900	DBWBTZVKX01	6907058	

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2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	7.41	1/30/2020	2/11/2020	2/11/2020	3	41900	DR2Q4PBWT00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	727.85	1/7/2020	2/11/2020	2/11/2020	1	41900	D9K6XHPCN00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(727.85)	1/7/2020	2/11/2020	2/11/2020	1	41900	D7561M54101	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000261694	435	76.44	12/13/2019	2/10/2020	2/10/2020	1	46501	ESFCFQWZ700	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000191973	435	75.95	2/1/2020	2/10/2020	2/10/2020	1	46501	EGACGWFAQJ00	621656022	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	50.30	1/10/2020	2/11/2020	2/11/2020	2	41900	D3G189CQG00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	11.21	1/13/2020	2/11/2020	2/11/2020	2	41900	DF8CPXZ3800	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	2.37	1/13/2020	2/11/2020	2/11/2020	2	41900	DB2NWKLN8N00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(2.37)	1/13/2020	2/11/2020	2/11/2020	2	41900	DRM53KWYK01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(11.21)	1/13/2020	2/11/2020	2/11/2020	2	41900	DQTH4ZK7T01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(50.30)	1/10/2020	2/11/2020	2/11/2020	2	41900	D2NC9MXQX01	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	73.84	1/14/2020	2/11/2020	2/11/2020	1	41900	D7FF1832P00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	17.78	1/14/2020	2/11/2020	2/11/2020	1	41900	D9TFX146D00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(6.15)	1/13/2020	2/11/2020	2/11/2020	1	41900	DXNFTNDY801	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(25.90)	1/23/2020	2/11/2020	2/11/2020	1	41900	DGLHMMY1X01	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(220.60)	1/6/2020	2/11/2020	2/11/2020	1	41900	DZ7SQRTSJ01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000376501	435	7,269.68	1/1/2020	2/11/2020	2/11/2020	1	46500	E4FCFLCSX02	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000376501	435	2,532.32	1/1/2020	2/11/2020	2/11/2020	1	46501	E4FCFLCSX04	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000376501	435	1,008.55	1/1/2020	2/11/2020	2/11/2020	1	46501	E4FCFLCSX00	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000376501	435	774.76	1/1/2020	2/11/2020	2/11/2020	1	46501	E4FCFLCSX03	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000376501	435	727.41	1/1/2020	2/11/2020	2/11/2020	1	46501	E4FCFLCSX05	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000376501	435	471.08	1/1/2020	2/11/2020	2/11/2020	1	46501	E4FCFLCSX01	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000391780	435	101.94	2/7/2020	2/11/2020	2/11/2020	1	46501	EWPCFRJGY00	742878809	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000376501	435	48.38	1/1/2020	2/11/2020	2/11/2020	1	46501	E4FCFLCSX06	742802643	
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2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	131.23	1/2/2020	2/11/2020	2/11/2020	2	41900	DV05ZDH7Z00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	15.94	1/2/2020	2/11/2020	2/11/2020	2	41900	DXNXT7F5M00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	0.96	1/1/2020	2/11/2020	2/11/2020	1	41900	DQK85HNJD00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(0.96)	1/1/2020	2/11/2020	2/11/2020	1	41900	DW22XC7CY01	6907058	

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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(50.30)	1/1/2020	2/11/2020	2/11/2020	1	41900	DV05Z7FRW01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(131.23)	1/2/2020	2/11/2020	2/11/2020	2	41900	DFSTNV4CZ01	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820037000224745	435	124.73	9/9/2019	2/6/2020	2/6/2020	1	46501	EKJMDQB1302	261498683	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820037000224745	435	(95.68)	9/9/2019	2/6/2020	2/6/2020	1	46501	EKJMDQB1302	261498683	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000318104	435	123.30	12/5/2019	2/11/2020	2/11/2020	1	46501	EFPCGXTN200	273934843	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	452.01	1/10/2020	2/11/2020	2/11/2020	1	41900	D2XL97GT700	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(452.01)	1/10/2020	2/11/2020	2/11/2020	1	41900	DXXNT5BXJ01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(0.34)	1/20/2020	2/11/2020	2/11/2020	1	41900	DS4M2PYLY01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10824118	435	72.94	10/18/2019	2/10/2020	2/10/2020	3	46501	E536FJ4G600	742838488	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	176.53	1/30/2020	2/11/2020	2/11/2020	2	41900	DXD6V993200	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10824752	435	140.88	10/17/2019	2/10/2020	2/10/2020	1	46501	E6Y1FN0LB00	742206635	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10824752	435	140.88	10/17/2019	2/10/2020	2/10/2020	1	46501	E6Y1FN0LB01	742206635	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000261694	435	185.50	1/29/2020	2/10/2020	2/10/2020	1	46501	ESPCFMFDY00	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	107.38	1/25/2020	2/11/2020	2/11/2020	1	41900	DHD5L7WW400	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	904.42	1/24/2020	2/11/2020	2/11/2020	1	41900	DRWD36XK400	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	151.03	1/1/2020	2/11/2020	2/11/2020	1	41900	D7PN0SK5R00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(151.03)	1/1/2020	2/11/2020	2/11/2020	1	41900	D3ZH763YC01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	740.67	1/3/2020	2/11/2020	2/11/2020	1	41900	DGVQM3ND000	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	105.24	1/31/2020	2/11/2020	2/11/2020	1	41900	DNPP8XBXN00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	105.24	1/3/2020	2/11/2020	2/11/2020	1	41900	DCPOS8KD00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(105.24)	1/3/2020	2/11/2020	2/11/2020	1	41900	DT6J0NQV801	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(740.67)	1/3/2020	2/11/2020	2/11/2020	1	41900	D5KV4DMLG01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	50.30	1/25/2020	2/11/2020	2/11/2020	3	41900	DCY7SC03W00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000248760	435	172.14	1/16/2020	2/10/2020	2/10/2020	1	46501	EVTXFJ4PQ00	203339066	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	832003900800140	435	216.15	1/29/2020	2/8/2020	2/10/2020	1	46501	EJACGRPQP00	743017280	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000243340	435	193.27	1/29/2020	2/10/2020	2/10/2020	1	46501	EJFCN0SVWK200	331168930	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000262018	435	7.80	2/3/2020	2/10/2020	2/10/2020	1	46501	EK36GSQW900	742554159	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	131.23	1/4/2020	2/11/2020	2/11/2020	2	41900	D90RYFSG000	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(131.23)	1/4/2020	2/11/2020	2/11/2020	2	41900	DXNFTKTXM01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000213995	435	54.38	1/23/2020	2/10/2020	2/10/2020	1	46501	EKACGP6ZK00	710905290	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276358	59	956.23	1/30/2020	2/11/2020	2/11/2020	1	41900	DDGPRG6P100	571209768	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10824972	435	70.00	1/3/2020	2/11/2020	2/11/2020	1	46500	EWY1FN7V200		
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	131.23	1/26/2020	2/11/2020	2/11/2020	3	41900	DXD6V7YV100	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	50.30	1/8/2020	2/11/2020	2/11/2020	1	41900	D3Q87TTFX00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	1.29	1/8/2020	2/11/2020	2/11/2020	1	41900	D7561QN5H00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(1.29)	1/8/2020	2/11/2020	2/11/2020	1	41900	DC4KTLL1B01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(50.30)	1/8/2020	2/11/2020	2/11/2020	1	41900	DSY915WXG01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000193761	435	60.00	2/4/2020	2/10/2020	2/10/2020	1	46501	EG36GTG3H00	824474287	

FT Request	Wire Activity	Wire Line																
Date	Number	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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2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000251126	435	182.94	1/3/2020	2/10/2020	2/10/2020	1	46501	ESPCFHCHYT00	204255981	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000261694	435	74.20	1/30/2020	2/10/2020	2/10/2020	1	46501	ERNRGSQ1H00	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	46.94	1/13/2020	2/11/2020	2/11/2020	2	41900	DNYX89Z4600	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(46.94)	1/13/2020	2/11/2020	2/11/2020	2	41900	D59M4Z0P701	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	18.08	1/6/2020	2/11/2020	2/11/2020	1	41900	DLKWDJY2B00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(18.08)	1/6/2020	2/11/2020	2/11/2020	1	41900	DPRL6SRLM01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	481.57	1/2/2020	2/11/2020	2/11/2020	1	41900	DTGR0BLGC00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(481.57)	1/2/2020	2/11/2020	2/11/2020	1	41900	D7PN0MV8V01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	9.87	1/27/2020	2/11/2020	2/11/2020	1	41900	DK7RGZ97B00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	500.41	1/28/2020	2/11/2020	2/11/2020	1	41900	DKHZGJ77600	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	37.32	1/14/2020	2/11/2020	2/11/2020	1	41900	DYG3S99R100	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(37.32)	1/14/2020	2/11/2020	2/11/2020	1	41900	DDQXQV1J801	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000298441	435	69.38	1/24/2020	2/11/2020	2/11/2020	1	46501	E736FN9BF00	454034067	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000157857	435	69.38	1/16/2020	2/10/2020	2/10/2020	1	46501	EFACGRL5K00	454034067	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000157857	435	68.97	1/13/2020	2/10/2020	2/10/2020	1	46501	EKACGN06Q00	454034067	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	50.30	1/13/2020	2/11/2020	2/11/2020	1	41900	DCY7S8Q9000	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(50.30)	1/13/2020	2/11/2020	2/11/2020	1	41900	D3G187QJ201	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	727.85	1/9/2020	2/11/2020	2/11/2020	1	41900	D8RIYXBMX00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	64.02	1/10/2020	2/11/2020	2/11/2020	1	41900	DF8CPXYZC00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	2.70	1/6/2020	2/11/2020	2/11/2020	1	41900	D2NC9Q0WN00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(2.70)	1/6/2020	2/11/2020	2/11/2020	1	41900	DV05Z8WHR01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(64.02)	1/10/2020	2/11/2020	2/11/2020	1	41900	D3Q87RRY301	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276355	59	(727.85)	1/9/2020	2/11/2020	2/11/2020	1	41900	D3G18702L01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000213855	435	94.70	1/6/2020	2/10/2020	2/10/2020	1	46501	E5ACFHHSJ00	710894171	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000213855	435	69.38	1/23/2020	2/10/2020	2/10/2020	1	46501	E336FK01L00	710894171	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000213855	435	69.38	1/17/2020	2/10/2020	2/10/2020	1	46501	E3JMFHLTP00	710894171	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000213855	435	69.38	1/16/2020	2/10/2020	2/10/2020	1	46501	EK36GNPCK00	710894171	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276356	59	(130.21)	1/13/2020	2/11/2020	2/11/2020	1	41900	D47Q6V3B701	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000223900	435	46.12	1/23/2020	2/10/2020	2/10/2020	1	46501	EYFCFH4RF00	743001653	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276362	59	4.04	1/7/2020	2/11/2020	2/11/2020	1	41900	DCPOS8RQ500	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232003400276362	59	(4.04)	1/7/2020	2/11/2020	2/11/2020	1	41900	D1VPC07HB01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000220724	435	109.99	1/22/2020	2/10/2020	2/10/2020	3	46501	E5ACFG6F700	742857653	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000220724	435	97.32	1/22/2020	2/10/2020	2/10/2020	2	46501	E5JMF64YT00	742857653	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000220724	435	32.18	1/22/2020	2/10/2020	2/10/2020	3	46501	E536FKFKM00	742857653	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000220724	435	32.18	1/22/2020	2/10/2020	2/10/2020	2	46501	E5TXFG4YT00	742857653	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000220724	435	(25.00)	1/22/2020	2/10/2020	2/10/2020	3	46501	E536FKFKM00	742857653	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000220724	435	(25.00)	1/22/2020	2/10/2020	2/10/2020	2	46501	E5TXFG4YT00	742857653	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820042000376501	435	210.70	2/3/2020	2/11/2020	2/11/2020	2	46501	EA36GWNT100	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000156104	435	291.24	2/3/2020	2/10/2020	2/10/2020	2	46501	EJFCGX30J00	452662980	
2/13/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820041000155042	435	125.09	1/10/2020	2/10/2020	2/10/2020	2	46501	EGACGP34H00	450491147	

FT Request	Wire	Wire																
Activity	Line																	
Date	Number	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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2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000155042		435	(122.52)	1/10/2020	2/10/2020	2/10/2020	2	46501	EKACGGVC900	450491147
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	31.65	1/10/2020	2/11/2020	2/11/2020	1	41900	DYZKRC6WG00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(31.65)	1/10/2020	2/11/2020	2/11/2020	1	41900	D6CJ325DC01	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(41.39)	1/9/2020	2/11/2020	2/11/2020	1	41900	DOSSDXC9R01	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	41.39	1/9/2020	2/11/2020	2/11/2020	1	41900	DPRL6X9VK00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356		59	131.23	1/28/2020	2/11/2020	2/11/2020	3	41900	DV8DZ10VP00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000260008		435	90.33	1/28/2020	2/10/2020	2/10/2020	3	46501	E5ACFMGLW00	320014517
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000386303		435	64.35	1/29/2020	2/11/2020	2/11/2020	3	46501	E1ACFQWM100	320014517
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000391773		435	86.71	1/30/2020	2/11/2020	2/11/2020	1	46501	ETJMFS3B200	742870845
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	42.47	1/2/2020	2/11/2020	2/11/2020	1	41900	DV8DYXY7J00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(42.47)	1/2/2020	2/11/2020	2/11/2020	1	41900	DF8CPS2X501	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356		59	5.10	1/30/2020	2/11/2020	2/11/2020	1	41900	D1B7D5H5900	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356		59	225.71	1/29/2020	2/11/2020	2/11/2020	1	41900	D2NC9TGRV00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000199224		435	54.22	1/29/2020	2/10/2020	2/10/2020	1	46501	EZ36FJRMRO0	721587400
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	5.77	1/6/2020	2/11/2020	2/11/2020	1	41900	D7561QN5Y00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(5.77)	1/6/2020	2/11/2020	2/11/2020	1	41900	DVSVXY2VZ01	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000236176		435	53.97	1/10/2020	2/10/2020	2/10/2020	1	46501	EFFCGRNNQ00	208133309
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	50.51	1/3/2020	2/11/2020	2/11/2020	1	41900	D2NC9Q0YW00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(50.51)	1/3/2020	2/11/2020	2/11/2020	1	41900	DPHC77FMY01	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000241153		435	10.90	2/6/2020	2/10/2020	2/10/2020	1	46501	EWY1FP16C00	752472510
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	64.02	1/28/2020	2/11/2020	2/11/2020	1	41900	D6MR2RVOW00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	(64.02)	1/23/2020	2/11/2020	2/11/2020	1	41900	DBBWW4VSR01	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	79.46	1/14/2020	2/11/2020	2/11/2020	2	41900	D6CJ349LQ00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	76.39	1/6/2020	2/11/2020	2/11/2020	2	41900	DVJMYGD5700	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	2.70	1/6/2020	2/11/2020	2/11/2020	2	41900	DPRL6X9XT00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	1.11	1/6/2020	2/11/2020	2/11/2020	2	41900	DZ7SQWNSS00	6907058
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	34.99	1/27/2020	2/11/2020	2/11/2020	1	41900	DVSVY2L2R00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	4.97	1/29/2020	2/11/2020	2/11/2020	1	41900	DOSSF390C00	6907058
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000202456		435	110.84	1/27/2020	2/10/2020	2/10/2020	1	46501	ENY1GNT0B00	741601453
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355		59	494.66	1/31/2020	2/11/2020	2/11/2020	1	41900	DSY91DRZ200	6907058

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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	225.71	1/9/2020	2/11/2020	2/11/2020	1	41900	DKHZGF4DL00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000376501	435	54.13	2/5/2020	2/11/2020	2/11/2020	1	46501	EGTXGX1TQ00	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	9.59	1/4/2020	2/11/2020	2/11/2020	1	41900	DKS6FYLOM00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	50.30	1/3/2020	2/11/2020	2/11/2020	1	41900	DRBY4308V00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(50.30)	1/3/2020	2/11/2020	2/11/2020	1	41900	DC4KTKON001	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(9.87)	1/13/2020	2/11/2020	2/11/2020	1	41900	DV8DYWCZ001	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000224380	435	170.91	1/20/2020	2/10/2020	2/10/2020	1	46501	E9ACFCDYQ00	743023822	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000224380	435	(25.00)	1/20/2020	2/10/2020	2/10/2020	1	46501	E9ACFCDYQ00	743023822	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	50.30	1/9/2020	2/11/2020	2/11/2020	1	41900	DMCKC48MC00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(50.30)	1/9/2020	2/11/2020	2/11/2020	1	41900	DFSTNXDNZ01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276361	59	50.30	1/28/2020	2/11/2020	2/11/2020	1	41900	D9TFX3ZV600	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000213855	435	115.97	1/17/2020	2/10/2020	2/10/2020	1	46501	E3TXHFH9H00	710894171	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(89.73)	1/19/2020	2/11/2020	2/11/2020	1	41900	D6CJ34V7D01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	6.15	1/28/2020	2/11/2020	2/11/2020	1	41900	DVJMYK62G00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000220914	435	120.70	1/31/2020	2/10/2020	2/10/2020	1	46501	EA36GSY4500	742868879	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	20.60	1/25/2020	2/11/2020	2/11/2020	1	41900	D3ZH7FK0M00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000261450	435	49.00	1/27/2020	2/10/2020	2/10/2020	1	46501	E6PCFKBXL00	742799376	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000391773	435	11.59	1/31/2020	2/11/2020	2/11/2020	1	46501	EKACGW4PX00	742870845	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(34.48)	1/14/2020	2/11/2020	2/11/2020	1	41900	D7YW08VWN01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(72.72)	1/13/2020	2/11/2020	2/11/2020	1	41900	D4HY6CJPC01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(300.78)	1/13/2020	2/11/2020	2/11/2020	1	41900	D3G187Q6J01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(479.67)	1/13/2020	2/11/2020	2/11/2020	1	41900	DGLHMIKZF01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	17.11	1/7/2020	2/11/2020	2/11/2020	1	41900	D4HY6F53D00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(17.11)	1/7/2020	2/11/2020	2/11/2020	1	41900	DWB9WYHP801	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	494.66	1/10/2020	2/11/2020	2/11/2020	1	41900	DS4M2PC4R00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	4.49	1/10/2020	2/11/2020	2/11/2020	1	41900	DL1FFH1DH00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	(4.49)	1/10/2020	2/11/2020	2/11/2020	1	41900	D4S55WCVN01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	(494.66)	1/10/2020	2/11/2020	2/11/2020	1	41900	DXNFTMR7201	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000362066	435	22.84	2/5/2020	2/11/2020	2/11/2020	2	46501	EVTXFQQFN00	382084239	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000217511	435	42.74	2/5/2020	2/10/2020	2/10/2020	2	46501	EPPCGSSW600	202373111	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(103.59)	1/9/2020	2/11/2020	2/11/2020	1	41900	D872ZRSWF01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	50.30	1/13/2020	2/11/2020	2/11/2020	1	41900	D6CJ349HK00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(50.30)	1/13/2020	2/11/2020	2/11/2020	1	41900	D7561P41P01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	31.65	1/24/2020	2/11/2020	2/11/2020	1	41900	DK7RGYQSZ00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	6.15	1/31/2020	2/11/2020	2/11/2020	1	41900	DSP21W6ZB00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	50.51	1/3/2020	2/11/2020	2/11/2020	1	41900	D1VPC3PB500	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	1.11	1/4/2020	2/11/2020	2/11/2020	1	41900	D51D5H24S00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(1.11)	1/4/2020	2/11/2020	2/11/2020	1	41900	DGVQLZK5N01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(50.51)	1/3/2020	2/11/2020	2/11/2020	1	41900	DSDV22G4V01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	48.59	1/25/2020	2/11/2020	2/11/2020	1	41900	DYZKRFJ4700	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	25.84	1/29/2020	2/11/2020	2/11/2020	1	41900	D872ZYW0600	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	58.83	1/24/2020	2/11/2020	2/11/2020	1	41900	D2D4B7K2K00	6907058	

FT Request	Wire Activity	Wire Line					Draft										
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2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276356	59	(13.50)	1/7/2020	2/11/2020	2/11/2020	1	41900	DY5WSNJVC01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276356	59	(42.59)	1/7/2020	2/11/2020	2/11/2020	1	41900	D9K6XDCSW01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	336.62	1/3/2020	2/11/2020	2/11/2020	1	41900	DJ5VJRWYWG00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	31.41	1/3/2020	2/11/2020	2/11/2020	1	41900	DDGPRBM9X00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	4.86	1/3/2020	2/11/2020	2/11/2020	1	41900	D8RIYXBPC00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(4.86)	1/3/2020	2/11/2020	2/11/2020	1	41900	D9TFWWWMPY01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(31.41)	1/3/2020	2/11/2020	2/11/2020	1	41900	DMCKKBZ5SX01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(336.62)	1/3/2020	2/11/2020	2/11/2020	1	41900	DNPP8NOV201	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	131.23	1/3/2020	2/11/2020	2/11/2020	2	41900	D003GDJVB00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	13.37	1/3/2020	2/11/2020	2/11/2020	2	41900	D2NC9Q0W000	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(13.37)	1/3/2020	2/11/2020	2/11/2020	2	41900	DCDST2J1J01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(131.23)	1/3/2020	2/11/2020	2/11/2020	2	41900	DCDST2J1B01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820042000374649	435	344.82	11/7/2019	2/11/2020	2/11/2020	1	46501	EKJMFNL4103	742139209
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000258569	435	949.66	11/7/2019	2/10/2020	2/10/2020	1	46501	EKJMFNL4102	742139209
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000258569	435	24.35	1/17/2020	2/10/2020	2/10/2020	1	46501	EJPCGR86T00	742139209
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000258569	435	(10.00)	1/17/2020	2/10/2020	2/10/2020	1	46501	EJPCGR86T00	742139209
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	60.92	1/2/2020	2/11/2020	2/11/2020	2	41900	DJZJHC7Q700	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(60.92)	1/2/2020	2/11/2020	2/11/2020	2	41900	DJQ9HP0KR01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820042000321904	435	49.21	2/5/2020	2/11/2020	2/11/2020	3	46501	E1JMF8B0800	840611484
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000182589	435	153.90	1/8/2020	2/10/2020	2/10/2020	1	46501	ENFCGMLTB00	464730643
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000258964	435	102.13	1/22/2020	2/10/2020	2/10/2020	1	46501	E8FCFKMZN00	742231007
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000258964	435	69.38	1/24/2020	2/10/2020	2/10/2020	1	46501	E903FC4RY00	742231007
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000212102	435	15.42	1/23/2020	2/10/2020	2/10/2020	1	46501	EVACFNM7Z00	201377587
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	44.57	1/3/2020	2/11/2020	2/11/2020	1	41900	DF8CPXYZ900	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	44.57	1/31/2020	2/11/2020	2/11/2020	1	41900	DBBWW6XQK00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	13.34	1/3/2020	2/11/2020	2/11/2020	1	41900	D9K6XHPBR00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	13.34	1/31/2020	2/11/2020	2/11/2020	1	41900	DBM3VRCMJ00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(13.34)	1/3/2020	2/11/2020	2/11/2020	1	41900	DN579L6GD01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(44.57)	1/3/2020	2/11/2020	2/11/2020	1	41900	DNPP8N38B01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	332.12	1/14/2020	2/11/2020	2/11/2020	1	41900	DBWBV4XYF00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(332.12)	1/14/2020	2/11/2020	2/11/2020	1	41900	D003GCGRK01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000260008	435	119.29	1/16/2020	2/10/2020	2/10/2020	2	46501	ESPCFHFKS00	320014517
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000169967	435	95.36	1/29/2020	2/10/2020	2/10/2020	2	46501	EFPCGR5GZ00	812369811
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	6.15	1/8/2020	2/11/2020	2/11/2020	1	41900	DV8DYXY4N00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	(6.15)	1/8/2020	2/11/2020	2/11/2020	1	41900	D7PNOPRND01	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9046	820041000262018	435	48.29	2/3/2020	2/10/2020	2/10/2020	1	46501	E3TXFMF5100	742554159
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276355	59	6.15	1/31/2020	2/11/2020	2/11/2020	1	41900	DHXMCKCH9B00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9056	232003400276362	59	20.00	1/28/2020	2/11/2020	2/11/2020	1	41900	D47Q6ZSDZ00	6907058
2/13/2020	49392	285608	285608	10	4	HS BASIC	9820	10824118	435	234.00	12/10/2019	2/10/2020	2/10/2020	3	46501	E1JMFMP0200	742838488

FT Request	Wire	Wire																
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000160001	435	98.98	1/21/2020	2/10/2020	2/10/2020	1	46501	E136FGWNS00	223875437	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	724.58	1/14/2020	2/11/2020	2/11/2020	1	41900	D4S55YM4Z00	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	6.10	1/7/2020	2/11/2020	2/11/2020	1	41900	DXNFTPZBH00	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276355	59	(6.10)	1/7/2020	2/11/2020	2/11/2020	1	41900	DTGR0758B01	6907058	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000374211	435	53.74	2/4/2020	2/11/2020	2/11/2020	1	46501	EPFCGX4GN00	741932437	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000261694	435	343.60	1/31/2020	2/10/2020	2/10/2020	1	46501	EFFCGVC8K00	742802643	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820043000281821	435	78.40	1/31/2020	2/12/2020	2/12/2020	1	46501	EWPCFN4QL00	842701768	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000325908	435	190.40	1/30/2020	2/11/2020	2/11/2020	1	46501	ERNRGRJF800	842701768	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820041000204586	435	124.25	1/24/2020	2/10/2020	2/10/2020	1	46501	EVTXFK5CV00	270029659	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9046	820042000375613	435	92.32	1/24/2020	2/11/2020	2/11/2020	1	46501	EMTXGX38W00	742554159	
2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	1.50	1/14/2020	2/11/2020	2/11/2020	4	41900	D0SSDZW8100	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9056	232003400276356	59	(5.10)	1/3/2020	2/11/2020	2/11/2020	1	41900	DJ5VJMGH801	6907058	
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2/13/2020	49392	285608	285608	10	4 HS BASIC		9820	10829077	435	124.57	8/16/2019	2/11/2020	2/11/2020	1	46501	PQACGRL5Z00	742852150	
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						HS BUYUP Total				274.40								
						Grand Total				76,291.24								

APPRAISAL DISTRICT

116 OF 124

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820042000386593	435	346.31	2/8/2020	2/11/2020	2/11/2020	4	46501	EVJMF3WT00	202373111	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820042000362066	435	8.67	2/4/2020	2/11/2020	2/11/2020	1	46501	EVJMF4V00	382084239	
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2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(42.47)	1/8/2020	2/11/2020	2/11/2020	1	41900	DMCKC19FZ01	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820041000160001	435	52.22	1/26/2020	2/10/2020	2/10/2020	1	46501	ENPCGSK6L00	223875437	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820041000160001	435	83.40	1/21/2020	2/10/2020	2/10/2020	1	46501	E1ACFJ28C00	223875437	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820042000362066	435	51.60	2/3/2020	2/11/2020	2/11/2020	1	46501	EXACFNZRK00	382084239	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	279.67	1/13/2020	2/11/2020	2/11/2020	1	41900	DRBY4307S00	6907058	
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2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	455.41	1/30/2020	2/11/2020	2/11/2020	1	41900	D4HY6JNZK00	6907058	
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2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	5.24	1/8/2020	2/11/2020	2/11/2020	1	41900	DV8DYXYBK00	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(5.24)	1/8/2020	2/11/2020	2/11/2020	1	41900	DYQBRQX0101	6907058	
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2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820041000261694	435	87.00	1/31/2020	2/10/2020	2/10/2020	3	46501	EMJMGVRGC00	742802643	
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APPRAISAL DISTRICT
117 OF 124

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9046	820041000262018	435	50.26	1/31/2020	2/10/2020	2/10/2020	1	46501	E4Y1FMFV101	742554159
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2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(22.81)	1/8/2020	2/11/2020	2/11/2020	2	41900	DTGR07K2D01	6907058
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2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	113.20	1/14/2020	2/11/2020	2/11/2020	1	41900	DQ0T6FRSR00	6907058
2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	50.30	1/24/2020	2/11/2020	2/11/2020	3	41900	DD6GRWD1J00	6907058
2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	19.23	1/14/2020	2/11/2020	2/11/2020	1	41900	DMMSBNQP100	6907058
2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	8.92	1/24/2020	2/11/2020	2/11/2020	3	41900	D6MR2QZ5300	6907058
2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	7.20	1/11/2020	2/11/2020	2/11/2020	3	41900	DDQXQW26W00	6907058
2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(7.20)	1/11/2020	2/11/2020	2/11/2020	3	41900	DSP21PCGR01	6907058
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2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(113.20)	1/14/2020	2/11/2020	2/11/2020	1	41900	D2D4B4FKT01	6907058
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2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(19.54)	1/13/2020	2/11/2020	2/11/2020	1	41900	DMCKC2M0401	6907058
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2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9046	820041000261277	435	77.41	1/23/2020	2/10/2020	2/10/2020	1	46501	EWFCFJ5G400	742768498
2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	279.73	1/27/2020	2/11/2020	2/11/2020	1	41900	DCDST9L5Q00	6907058
2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9046	820042000385339	435	23.77	1/13/2020	2/11/2020	2/11/2020	1	46501	E1JMFRC500	204255981
2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9046	820041000251126	435	347.85	12/30/2019	2/10/2020	2/10/2020	1	46501	ETJMFK8XH00	204255981
2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9046	820041000157778	435	2,133.16	9/8/2019	2/10/2020	2/10/2020	1	46501	EQTXDJ0QR00	233069260
2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	525.98	1/24/2020	2/11/2020	2/11/2020	2	41900	DS4M2RH7G00	6907058
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2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9046	820041000223049	435	39.35	1/16/2020	2/10/2020	2/10/2020	1	46501	EZACFJXPFO0	742958584
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2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9046	820041000247176	435	177.65	1/20/2020	2/10/2020	2/10/2020	1	46501	ENPCGT96600	202673482
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2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	400.83	1/25/2020	2/11/2020	2/11/2020	4	41900	DMX0B8H6X00	6907058
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2/13/2020	49392	285608	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(18.76)	1/11/2020	2/11/2020	2/11/2020	1	41900	D6CJ32FKF01	6907058

APPRAISAL DISTRICT
118 OF 124

FT Request	Wire	Wire					Draft											
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2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(16.31)	1/9/2020	2/11/2020	2/11/2020	1	41900	D3Q87RF4501	6907058	
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2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(60.56)	1/13/2020	2/11/2020	2/11/2020	2	41900	D872ZT1YN01	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(353.07)	1/13/2020	2/11/2020	2/11/2020	2	41900	DLV3D101F01	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	4.52	1/8/2020	2/11/2020	2/11/2020	1	41900	D98ZXZ7C700	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	4.04	1/8/2020	2/11/2020	2/11/2020	1	41900	DJ5VJRWTD00	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(4.04)	1/8/2020	2/11/2020	2/11/2020	1	41900	DKHZGBB7201	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(4.52)	1/8/2020	2/11/2020	2/11/2020	1	41900	DF04Q9PWJ01	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	1.99	1/30/2020	2/11/2020	2/11/2020	1	41900	DT6J0XXCP00	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820041000224113	435	28.00	2/1/2020	2/10/2020	2/10/2020	1	46501	E5TXFKY6J00	743010657	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	2.70	1/27/2020	2/11/2020	2/11/2020	1	41900	DQK85LCOG00	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820042000318971	435	49.31	2/3/2020	2/11/2020	2/11/2020	1	46501	ECACGYBCM00	464001696	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820041000259791	435	61.51	1/23/2020	2/10/2020	2/10/2020	1	46501	EM36GQLLX00	742515841	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820041000261694	435	47.00	2/3/2020	2/10/2020	2/10/2020	1	46501	E5ACFNDRY00	742802643	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	11.85	1/6/2020	2/11/2020	2/11/2020	1	41900	DYG359B3300	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(11.85)	1/6/2020	2/11/2020	2/11/2020	1	41900	D4S55TSGJ01	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	105.24	1/28/2020	2/11/2020	2/11/2020	1	41900	D0SSF2VC200	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	105.24	1/2/2020	2/11/2020	2/11/2020	1	41900	DN579QMFY00	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(105.24)	1/2/2020	2/11/2020	2/11/2020	1	41900	DHXMKN2NF301	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820041000241153	435	114.61	1/22/2020	2/10/2020	2/10/2020	1	46501	EA36GNP9500	752472510	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	6.17	1/6/2020	2/11/2020	2/11/2020	1	41900	DSDV26SYR00	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9056	232003400276355	59	(6.17)	1/6/2020	2/11/2020	2/11/2020	1	41900	DSY914VKP01	6907058	
2/13/2020	49392	285608	285608	10	5 AD BASIC		9046	820041000241153	435	69.38	2/4/2020	2/10/2020	2/10/2020	1	46501	EFPCGW3DM00	752472510	

Grand Total

FT Request						Entity/Plan	Draft											
Wire Activity	Wire Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number																	
HIDALGO COUNTY																		
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2/13/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820037000271110	435	5,565.00	6/11/2019	2/6/2020	2/6/2020	1	46501	ELFCCBHKD02	112226275	
2/13/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820043000311680	435	5,565.00	6/18/2019	2/12/2020	2/12/2020	1	46501	ESFB99SX501	112226275	
COBRA BASIC Total										14,840.00								
HIDALGO COUNTY																		
2/13/2020	49392	285608	285608	11	101	COBRA BUYUP	9046	820041000201520	435	22.83	9/5/2019	2/10/2020	2/10/2020	1	46501	ESY1FQWLB00	741161938	
COBRA BUYUP Total										22.83								
Grand Total										14,862.83								

RETIREES
121 OF 124

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
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2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	72.72	1/30/2020	2/11/2020	2/11/2020	1	41900	DMMSBSHYB00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	16.95	1/30/2020	2/11/2020	2/11/2020	1	41900	DLKWDNQ8Z00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	16.65	1/30/2020	2/11/2020	2/11/2020	1	41900	DNPP8X9K100	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	2,024.05	1/30/2020	2/11/2020	2/11/2020	1	41900	DY5WSWNF900	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	1,379.93	1/30/2020	2/11/2020	2/11/2020	1	41900	DV05ZJ8LV00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000168958	435	416.34	1/15/2020	2/10/2020	2/10/2020	1	46501	EMTXGRVJ900	461691950	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000261355	435	383.98	1/28/2020	2/10/2020	2/10/2020	1	46501	EA36GQBJ300	742784568	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000249033	435	136.55	2/5/2020	2/10/2020	2/10/2020	1	46501	E3TXFMHCL00	203059260	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	778.67	1/29/2020	2/11/2020	2/11/2020	1	41900	D5KV4N9Q400	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	740.67	1/6/2020	2/11/2020	2/11/2020	1	41900	D3Q87TTDD00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	400.83	1/29/2020	2/11/2020	2/11/2020	1	41900	D35T8W8CT00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	6.17	1/29/2020	2/11/2020	2/11/2020	1	41900	DNYX8F9TM00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(740.67)	1/6/2020	2/11/2020	2/11/2020	1	41900	D7561M1BJ01	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	2.68	1/27/2020	2/11/2020	2/11/2020	1	41900	DM3BCPHKL00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000261694	435	1,129.40	1/2/2020	2/10/2020	2/10/2020	1	46501	EATXGW7QQ00	742802643	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	5.69	1/6/2020	2/11/2020	2/11/2020	1	41900	DRM53MG5D00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(5.69)	1/6/2020	2/11/2020	2/11/2020	1	41900	DF8CPT6CP01	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	19,809.62	1/30/2020	2/11/2020	2/11/2020	1	41900	D23XBRRQY00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	19,809.62	1/2/2020	2/11/2020	2/11/2020	1	41900	DRM53MPP200	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	0.89	1/3/2020	2/11/2020	2/11/2020	1	41900	DTQYZW1D700	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(0.89)	1/3/2020	2/11/2020	2/11/2020	1	41900	DDGPR6BP301	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(19,809.62)	1/2/2020	2/11/2020	2/11/2020	1	41900	D7FF137YB01	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000244177	435	407.20	1/15/2020	2/10/2020	2/10/2020	1	46501	EAACGNC7B00	842701768	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820042000376501	435	47.00	2/6/2020	2/11/2020	2/11/2020	1	46501	EAACGVG9000	742802643	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	832004100803101	435	69.38	1/20/2020	2/10/2020	2/10/2020	2	46501	EMTXGRLZN00	742916445	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	832004200805410	435	58.75	2/4/2020	2/11/2020	2/11/2020	2	46501	EDPCGVDDYQ00	742916445	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	72.72	1/10/2020	2/11/2020	2/11/2020	1	41900	DYG3S9B0000	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(72.72)	1/10/2020	2/11/2020	2/11/2020	1	41900	DVSVXXL1D01	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	514.38	1/2/2020	2/11/2020	2/11/2020	1	41900	D4S55YM7F00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(514.38)	1/2/2020	2/11/2020	2/11/2020	1	41900	DNYX856BW01	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(184.72)	1/13/2020	2/11/2020	2/11/2020	1	41900	DC4KTMPDT01	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	184.72	1/13/2020	2/11/2020	2/11/2020	1	41900	D51D5H1WX00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	16.74	1/6/2020	2/11/2020	2/11/2020	1	41900	DYQBRTRSW00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	3.11	1/3/2020	2/11/2020	2/11/2020	1	41900	DV8DYXY2900	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(3.11)	1/3/2020	2/11/2020	2/11/2020	1	41900	DNFG93QNP01	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(16.74)	1/6/2020	2/11/2020	2/11/2020	1	41900	D7YW069N901	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820038000351796	435	45.42	1/28/2020	2/7/2020	2/7/2020	1	46501	E8PCFKWJ800	340714585	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	113.70	1/14/2020	2/11/2020	2/11/2020	1	41900	D90RYFSGT00	6907058	
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	1.17	1/13/2020	2/11/2020	2/11/2020	1	41900	D1LGCL76Q00	6907058	

RETIREES
122 OF 124

FT Request	Wire Activity	Wire Line					Draft										
			Date	Number	PH	Control		Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT
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2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(2.70)	1/14/2020	2/11/2020	2/11/2020	1	41900	DYG3S868D01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(7.28)	1/14/2020	2/11/2020	2/11/2020	1	41900	D4S55XHBQ01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(113.70)	1/14/2020	2/11/2020	2/11/2020	1	41900	DDQXQTYDX01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	25.02	1/29/2020	2/11/2020	2/11/2020	1	41900	DTQYZZHGJ00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	25.02	1/2/2020	2/11/2020	2/11/2020	1	41900	DQ0T6FRP200	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(25.02)	1/2/2020	2/11/2020	2/11/2020	1	41900	DGB8MWZ2V01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	546.40	1/14/2020	2/11/2020	2/11/2020	1	41900	DP747VF2400	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(546.40)	1/14/2020	2/11/2020	2/11/2020	1	41900	DG21NH53601	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	54.71	1/31/2020	2/11/2020	2/11/2020	1	41900	DMCKC85YF00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000223274	435	82.36	1/28/2020	2/10/2020	2/10/2020	1	46501	E2PCFHG8Y00	742967614
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	725.67	1/31/2020	2/11/2020	2/11/2020	1	41900	DLV3D6B4100	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	725.67	1/30/2020	2/11/2020	2/11/2020	1	41900	DJZJHGT800	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	494.66	1/31/2020	2/11/2020	2/11/2020	1	41900	D7YW0FXV700	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	350.97	1/30/2020	2/11/2020	2/11/2020	1	41900	D3ZH7GYS000	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	194.15	1/28/2020	2/11/2020	2/11/2020	1	41900	DKS6G1H7900	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	28.62	1/13/2020	2/11/2020	2/11/2020	1	41900	DJG2J9BXX00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	4.21	1/30/2020	2/11/2020	2/11/2020	1	41900	DV8DZ1J3P00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(28.62)	1/13/2020	2/11/2020	2/11/2020	1	41900	D9K6XG8LP01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	1,381.92	1/11/2020	2/11/2020	2/11/2020	1	41900	DQK85HNHV00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	494.66	1/28/2020	2/11/2020	2/11/2020	1	41900	DXXNTB9F500	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(1,381.92)	1/11/2020	2/11/2020	2/11/2020	1	41900	DZ75QTR4S01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000259240	435	10.07	12/14/2019	2/10/2020	2/10/2020	1	41039	EYPCFJ34000	742353597
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000259240	435	5.45	12/15/2019	2/10/2020	2/10/2020	1	41039	EHPCGQCXY00	742353597
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(205.09)	1/9/2020	2/11/2020	2/11/2020	1	41900	D7FF15J1B01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	205.09	1/9/2020	2/11/2020	2/11/2020	1	41900	DFJLPGDTJ00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	428.94	1/29/2020	2/11/2020	2/11/2020	1	41900	DYZKRGGMQ00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	428.94	1/3/2020	2/11/2020	2/11/2020	1	41900	DRBY430B900	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(428.94)	1/3/2020	2/11/2020	2/11/2020	1	41900	DLKWDDM1W01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000203325	435	86.11	1/9/2020	2/10/2020	2/10/2020	1	46501	E1JMFL1X000	264562522
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	58.62	1/13/2020	2/11/2020	2/11/2020	2	41900	DYG3S99ZF00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	58.62	1/6/2020	2/11/2020	2/11/2020	2	41900	DVJMYGD1S00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	8.80	1/3/2020	2/11/2020	2/11/2020	2	41900	DM3BCLTSP00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(8.80)	1/3/2020	2/11/2020	2/11/2020	2	41900	D3G184WVPV01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(58.62)	1/13/2020	2/11/2020	2/11/2020	2	41900	D7FF16NJ101	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(58.62)	1/6/2020	2/11/2020	2/11/2020	2	41900	DRWD31BHP01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	378.23	1/13/2020	2/11/2020	2/11/2020	1	41900	DC4KTPCW100	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	213.55	1/30/2020	2/11/2020	2/11/2020	1	41900	DJQ9HYF5Z00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	50.51	1/30/2020	2/11/2020	2/11/2020	1	41900	DCDSTBPZY00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(378.23)	1/13/2020	2/11/2020	2/11/2020	1	41900	DWVRW22C001	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000241274	435	8.79	1/7/2020	2/10/2020	2/10/2020	1	46501	ERNRGN2TQ00	752497016

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
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	601.03	1/31/2020	2/11/2020	2/11/2020	1	41900	DFJLPLGB700	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	66.83	1/27/2020	2/11/2020	2/11/2020	1	41900	DRM53Q6KD00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	13.50	1/9/2020	2/11/2020	2/11/2020	1	41900	DF04QDJ0300	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	7.00	1/3/2020	2/11/2020	2/11/2020	1	41900	D5KV4JYR000	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	7.00	1/30/2020	2/11/2020	2/11/2020	1	41900	DY5WSWMQH00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(7.00)	1/3/2020	2/11/2020	2/11/2020	1	41900	D003G827001	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(13.50)	1/9/2020	2/11/2020	2/11/2020	1	41900	DXXNT4XYS01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000241153	435	39.36	12/1/2019	2/10/2020	2/10/2020	1	46501	EA36GN5NX00	752472510
										32,013.98							

APPRAISAL DISTRICT

2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	336.62	1/10/2020	2/11/2020	2/11/2020	1	41900	D6WZ266D400	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	1.74	1/31/2020	2/11/2020	2/11/2020	1	41900	DYQBRYM7J00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(336.62)	1/10/2020	2/11/2020	2/11/2020	1	41900	DZ75QTB2J01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	727.85	1/12/2020	2/11/2020	2/11/2020	1	41900	D59M50HYW00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(727.85)	1/12/2020	2/11/2020	2/11/2020	1	41900	DR2Q4HQH201	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000253009	435	99.26	1/28/2020	2/10/2020	2/10/2020	1	46501	EMACGRDZD00	421747291
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(19.23)	1/18/2020	2/11/2020	2/11/2020	2	41900	D35T8SCJ401	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9046	820041000221931	435	25.32	1/24/2020	2/10/2020	2/10/2020	2	46501	EYFCFGDY300	742929064
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	2,356.19	1/4/2020	2/11/2020	2/11/2020	1	41900	DXNFTPZD800	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	2,356.19	1/31/2020	2/11/2020	2/11/2020	1	41900	DVJMYLF5B00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	1,124.67	1/4/2020	2/11/2020	2/11/2020	1	41900	D2NC9Q0ZG00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(1,124.67)	1/4/2020	2/11/2020	2/11/2020	1	41900	D6MR2JYSH01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(2,356.19)	1/4/2020	2/11/2020	2/11/2020	1	41900	DCPOSMA49101	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(2.98)	3/11/2019	2/11/2020	2/11/2020	2	41900	DWLJRYPRW01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(3.13)	8/20/2018	2/11/2020	2/11/2020	2	41900	D755VS7P401	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	3.13	8/20/2018	2/11/2020	2/11/2020	2	41900	DJQ9HCSWY00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	2.98	3/11/2019	2/11/2020	2/11/2020	2	41900	DK7RGFPW00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	2.98	3/21/2019	2/11/2020	2/11/2020	2	41900	DKS6FHLHT00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	2.70	1/31/2020	2/11/2020	2/11/2020	2	41900	DJQ9HYTWQ00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	1.97	1/31/2020	2/11/2020	2/11/2020	2	41900	DDGPRGN7S00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(2.98)	3/21/2019	2/11/2020	2/11/2020	2	41900	DXD6QP84F01	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	932.97	1/28/2020	2/11/2020	2/11/2020	1	41900	D4HY6J4QH00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	10.45	1/9/2020	2/11/2020	2/11/2020	1	41900	DGB8N1RLP00	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(10.45)	1/9/2020	2/11/2020	2/11/2020	1	41900	DV05Z9XQ901	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	17.11	1/2/2020	2/11/2020	2/11/2020	1	41900	DZ75SQWNS700	6907058
2/13/2020	49392	285608	285608	10	201	RET BASIC	9056	232003400276355	59	(17.11)	1/2/2020	2/11/2020	2/11/2020	1	41900	DT6J0NFGD01	6907058
										3,400.92							

RET BASIC Total

35,414.90

