



Group # 285608
Processed Date 04/09/2020 to 04/15/2020
Reference# 54-20106-0656

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	677,299.26
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	29,824.62
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,555.28
10-004 & 11-004	HEAD START	\$	73,357.76
10-005 & 11-005	APPRAISAL DISTRICT	\$	12,727.36
10-101, 11-101, 12-101	COBRA	\$	1,282.75
10-201	RETIREEES	\$	35,937.78
	STOP LOSS	\$	-
	TOTAL	\$	833,984.81

HIDALGO COUNTY
2 OF 62

FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
4/15/2020	49392	285608	285608	10	1	HC BASIC	5507	470094	254	307.04	2/6/2019	8/26/2019	4/15/2020	4	46501	EJPB89CLC00	0	
4/15/2020	49392	285608	285608	10	1	HC BASIC	5507	493676	254	40.68	2/6/2019	8/26/2019	4/15/2020	4	46501	P536BZCJ000	0	
4/15/2020	49392	285608	285608	10	1	HC BASIC	5507	493676	226	(198.43)	2/6/2019	8/26/2019	4/15/2020	4	46501	P536BZCJ000	0	
4/15/2020	49392	285608	285608	10	1	HC BASIC	5507	470094	226	(1,497.78)	2/6/2019	8/26/2019	4/15/2020	4	46501	EJPB89CLC00	0	
4/15/2020	49392	285608	285608	10	1	HC BASIC	5507	427740	236	614.71	9/12/2019	1/27/2020	4/15/2020	1	46501	E1TXCTNSZ00	0	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000114578	435	185.83	3/27/2020	4/13/2020	4/13/2020	1	46501	E2Y1GN6Q800	465073577	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	30.45	3/30/2020	4/13/2020	4/13/2020	1	46501	ETJMG58DZ00	742802643	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000153461	435	120.21	3/31/2020	4/13/2020	4/13/2020	1	46501	ELPCHSTVY00	831719584	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	24.20	2/24/2020	4/13/2020	4/13/2020	1	46501	E3ACGV9ZP00	742802643	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000153461	435	79.12	12/21/2019	4/13/2020	4/13/2020	1	46501	EKTXHWCTS00	831719584	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10995131	435	1,389.50	6/7/2019	4/13/2020	4/13/2020	1	46501	EHPCC138901	741654541	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10995131	435	(124.32)	6/7/2019	4/13/2020	4/13/2020	1	46501	EHPCC138901	741654541	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	359.75	3/26/2020	4/9/2020	4/9/2020	4	41900	DBM3W6BF600	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(1.13)	3/23/2020	4/9/2020	4/9/2020	4	41900	D120F2F6901	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/9/2020	4/2/2020	4/14/2020	3	46501	EZTXGLWML00		
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	446.04	4/2/2020	4/13/2020	4/13/2020	4	46501	EQJMHYMRQ00	742802643	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161822	435	81.15	3/24/2020	4/13/2020	4/13/2020	1	46501	E2PCGM58300	742947084	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130674	435	482.45	3/16/2020	4/13/2020	4/13/2020	1	46501	ERWZHYN8H00	272466786	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	17.84	3/29/2020	4/9/2020	4/9/2020	4	41900	DTGROXZ1S00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.31	3/27/2020	4/9/2020	4/9/2020	1	41900	DS4M38BKM00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	69.16	3/29/2020	4/13/2020	4/13/2020	4	46501	ETJMGRH8J00	752472510	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820102000026821	435	78.61	3/21/2020	4/11/2020	4/13/2020	3	46501	EAACHROHV00	742768498	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	154.88	3/26/2020	4/9/2020	4/9/2020	1	41900	D3ZH7YQL500	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	446.43	3/31/2020	4/9/2020	4/9/2020	1	41900	D2D4BSFJ300	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/31/2020	4/9/2020	4/9/2020	1	41900	DV0600B1500	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/31/2020	4/9/2020	4/9/2020	1	41900	DXD6VSC4R00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.00	3/31/2020	4/9/2020	4/9/2020	1	41900	D003H0D2J00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000107350	435	165.02	3/6/2020	4/13/2020	4/13/2020	4	46501	ECJMHT8B900	461691950	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	103.85	3/25/2020	4/9/2020	4/9/2020	1	41900	DK7RHGL8G00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	91.08	3/26/2020	4/9/2020	4/9/2020	1	41900	D2D4BRGQ600	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	147.40	3/31/2020	4/13/2020	4/13/2020	1	46501	EXTXGPD7800	742802643	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	139.00	3/25/2020	4/13/2020	4/13/2020	1	46501	ET36GMLS000	204701276	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163965	435	59.18	3/31/2020	4/13/2020	4/13/2020	1	46501	EFPCX5MWW00	742543414	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/9/2020	4/13/2020	4/13/2020	3	46501	EFY1HG2FN01	201020949	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	72.72	3/24/2020	4/9/2020	4/9/2020	3	41900	DR2Q53RS100	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9729997	435	45.24	2/24/2020	4/10/2020	4/10/2020	448	46501	EDY1HN25H00	751049190	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9729997	435	39.44	2/24/2020	4/10/2020	4/10/2020	448	46501	EDY1HN25H00	751049190	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7634484	435	30.97	2/28/2020	4/10/2020	4/10/2020	448	46501	E1TXF45MD00	741695861	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	46.47	3/25/2020	4/9/2020	4/9/2020	2	41900	D5V24MXY800	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.48	3/24/2020	4/9/2020	4/9/2020	2	41900	D8H9Zy78W00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000111537	435	99.65	3/9/2020	4/13/2020	4/13/2020	3	46501	EPY1HVZKH00	571197015	

HIDALGO COUNTY
3 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	446.43	3/25/2020	4/9/2020	4/9/2020	1	41900	DBM3W65MQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(446.43)	3/16/2020	4/9/2020	4/9/2020	1	41900	D9K6Y02Z401	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/13/2020	4/13/2020	4/13/2020	3	46501	ET36F97ZT01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9730790	435	58.67	3/18/2020	4/10/2020	4/10/2020	448	46501	ELY1HRTMP00	320167022
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130674	435	13.48	3/24/2020	4/13/2020	4/13/2020	1	46501	ENY1HZ6J800	272466786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.34	3/26/2020	4/9/2020	4/9/2020	1	41900	DBBWWNY8D00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.11	3/27/2020	4/9/2020	4/9/2020	3	41900	DRWD3R26Q00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	64.35	3/27/2020	4/13/2020	4/13/2020	3	46501	E1TXGPCOQ00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.38	3/26/2020	4/9/2020	4/9/2020	1	41900	DTQZ0G4WV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000109954	435	179.68	3/19/2020	4/13/2020	4/13/2020	1	46501	EZACGMJ8M00	462946849
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167784	435	81.39	3/19/2020	4/13/2020	4/13/2020	1	46501	EDY1HSP5G00	651255384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000268651	435	512.00	2/5/2020	4/15/2020	4/15/2020	1	46501	EHFCH20K800	205100794
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/7/2020	4/1/2020	4/14/2020	1	46501	EJACHV3DH00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10992428	435	1,414.42	2/7/2020	4/11/2020	4/13/2020	1	46501	EJACHV3DH00	823121065
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	120.05	4/2/2020	4/13/2020	4/13/2020	4	46501	E2PCGQVS700	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	81.55	2/27/2020	4/13/2020	4/13/2020	4	46501	E2Y1GPPGK00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	22.05	3/26/2020	4/13/2020	4/13/2020	4	46501	E2PCGPD6700	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000105707	435	17.86	4/2/2020	4/13/2020	4/13/2020	4	46501	EKACHWHYHM00	460489026
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	294.53	3/31/2020	4/9/2020	4/9/2020	2	41900	DGLHNSZQ800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	116.42	3/27/2020	4/9/2020	4/9/2020	3	41900	DP748FJ6800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.59	3/31/2020	4/9/2020	4/9/2020	1	41900	DCDSTTMZV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000108418	435	124.44	1/3/2020	4/13/2020	4/13/2020	2	46501	ERWZHTV8N00	562546021
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000108418	435	94.96	2/29/2020	4/13/2020	4/13/2020	2	46501	ERNRHT2W400	562546021
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	968.53	4/7/2020	4/13/2020	4/13/2020	2	46501	E7TXGVJ7K00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	19630327	435	(160.78)	5/22/2019	4/10/2020	4/10/2020	448	46501	EWY099Z7X00	741680498
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	20.09	3/24/2020	4/9/2020	4/9/2020	1	41900	DJ5VKB6PH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	932.97	3/26/2020	4/9/2020	4/9/2020	1	41900	DWLJX537300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	4	46501	E7TXGN65300	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	(10.00)	3/31/2020	4/13/2020	4/13/2020	4	46501	E7TXGN65300	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000158647	435	182.56	2/27/2020	4/13/2020	4/13/2020	2	46501	EDPCHS88S00	20692909
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000158647	435	38.89	3/10/2020	4/13/2020	4/13/2020	2	46501	E2Y1GLJ5S00	20692909
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	26.73	3/25/2020	4/9/2020	4/9/2020	2	41900	DQTH5LS1D00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	26.10	3/31/2020	4/9/2020	4/9/2020	3	41900	D4S56KC9H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,338.52	3/24/2020	4/9/2020	4/9/2020	1	41900	DQK861X7100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	76.57	4/7/2020	4/13/2020	4/13/2020	1	46501	ESPCGSVXW00	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174828	435	22.19	3/26/2020	4/13/2020	4/13/2020	1	46501	EYY1GN06V00	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9020264	435	7.28	3/6/2020	4/10/2020	4/10/2020	448	46501	E6FCGD7V800	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000180511	435	3,142.00	3/5/2020	4/13/2020	4/13/2020	4	46501	EATXHRB4300	741586031
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.09	3/28/2020	4/9/2020	4/9/2020	1	41900	DWB9XNOP000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.66	3/28/2020	4/9/2020	4/9/2020	1	41900	DR2Q54V7J00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	479.67	3/30/2020	4/9/2020	4/9/2020	1	41900	D2XL9V05Z00	6907058

HIDALGO COUNTY

4 OF 62

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	62.30	2/17/2020	4/13/2020	4/13/2020	1	46501	EQTXHYM6H00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176385	435	27.54	4/2/2020	4/13/2020	4/13/2020	1	46501	EVACGPW4F00	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176385	435	16.34	4/2/2020	4/13/2020	4/13/2020	1	46501	EVJMGQWBN00	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/25/2020	4/9/2020	4/9/2020	1	41900	DMMSC774Q00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000255520	435	52.79	3/6/2020	4/15/2020	4/15/2020	1	46501	E4FCGBC2B01	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000255520	435	(39.80)	3/6/2020	4/15/2020	4/15/2020	1	46501	E4FCGBC2B01	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176572	435	182.58	1/9/2020	4/13/2020	4/13/2020	1	46501	EJY1HWNK900	201982056
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176572	435	182.58	1/8/2020	4/13/2020	4/13/2020	1	46501	EJY1HWNK900	201982056
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	77.37	3/24/2020	4/9/2020	4/9/2020	1	41900	DTGROWTXK00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	146.20	3/23/2020	4/9/2020	4/9/2020	1	41900	DWVVRWNYWX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(146.20)	3/23/2020	4/9/2020	4/9/2020	1	41900	D47Q7FW9B01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.49	3/27/2020	4/9/2020	4/9/2020	1	41900	DMX0BSC1700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	134.54	3/27/2020	4/9/2020	4/9/2020	1	41900	DDGPRXR0T00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000118585	435	27.79	3/26/2020	4/13/2020	4/13/2020	1	46501	ESY1GQNLG00	270035984
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000173148	435	109.61	3/19/2020	4/13/2020	4/13/2020	2	46501	EWY1GM8WL00	331032787
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/5/2020	4/13/2020	4/13/2020	1	46501	E8Y1GPWBF00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000115586	435	24.35	3/19/2020	4/13/2020	4/13/2020	2	46501	EDPCHSTGX00	465292740
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	31.41	3/25/2020	4/9/2020	4/9/2020	3	41900	D1LGD4XH900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(20.33)	3/13/2020	4/9/2020	4/9/2020	3	41900	DYQBS9F6B01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176385	435	61.18	4/4/2020	4/13/2020	4/13/2020	1	46501	E6FCGSTD600	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176385	435	14.89	4/4/2020	4/13/2020	4/13/2020	1	46501	E6FCGSTD601	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161057	435	103.31	3/23/2020	4/13/2020	4/13/2020	2	46501	EC36HR4B000	742039068
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.10	3/25/2020	4/9/2020	4/9/2020	1	41900	DCDSTSCR000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10998425	435	25.00	3/23/2020	4/15/2020	4/15/2020	2	46500	EX36G5S900	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	325.24	3/27/2020	4/9/2020	4/9/2020	1	41900	DPHC7YW7X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	204.96	3/27/2020	4/9/2020	4/9/2020	1	41900	DMCKCQ90X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.49	3/28/2020	4/9/2020	4/9/2020	2	41900	D2D4BRW9Z00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	39.20	3/4/2020	4/13/2020	4/13/2020	2	46501	ERFCHW1JK00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	16.16	3/3/2020	4/13/2020	4/13/2020	2	46501	ERFCHW1JK00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	95.90	3/27/2020	4/9/2020	4/9/2020	1	41900	DCDSTS9V000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	90.34	3/27/2020	4/9/2020	4/9/2020	2	41900	D1VPCPVQJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000127191	435	69.38	3/27/2020	4/13/2020	4/13/2020	1	46501	EZACGLCS00	812369811
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000113508	435	51.55	3/27/2020	4/13/2020	4/13/2020	2	46501	ENY1HSQSX00	464576363
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163796	435	1,323.52	1/22/2020	4/13/2020	4/13/2020	1	46501	EGJMHV7P00	743019172
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	1/22/2020	4/4/2020	4/15/2020	1	46501	EGJMHV7P00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000107074	435	134.60	4/2/2020	4/13/2020	4/13/2020	1	41039	EK36HWSXH00	461532213
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121742	435	168.90	3/30/2020	4/13/2020	4/13/2020	2	46501	EZJMGPCZM00	233069260
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000111537	435	64.35	3/12/2020	4/13/2020	4/13/2020	2	46501	E4PCGRBJR00	571197015
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	100.60	3/29/2020	4/9/2020	4/9/2020	1	41900	DJQ9JF41Z00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	501.89	2/24/2020	4/13/2020	4/13/2020	1	46501	EM36HV6SY00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/5/2020	4/15/2020	4/15/2020	1	46501	EZTXF3RWZ01	201020949

HIDALGO COUNTY
5 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(0.52)	3/18/2020	4/9/2020	4/9/2020	1	41900	DTGROVJVH01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/24/2020	4/9/2020	4/9/2020	1	41900	DD6GSCMND00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000164204	435	50.00	2/16/2020	4/13/2020	4/13/2020	6	46501	E7JMGQVLM00	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	86.60	3/26/2020	4/9/2020	4/9/2020	1	41900	DKS6GJDP100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000105759	435	138.45	3/31/2020	4/13/2020	4/13/2020	2	46501	ETJMGRJKV00	460510254
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000110240	435	505.60	2/10/2020	4/13/2020	4/13/2020	1	46501	EYPCGMMB900	261973804
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.24	3/4/2020	4/1/2020	4/14/2020	1	46501	E3TXGC8RT00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	3/4/2020	4/1/2020	4/14/2020	1	46501	E3TXGC8RT00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/10/2020	4/3/2020	4/14/2020	1	46501	EYPCGMMB900	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/4/2020	4/1/2020	4/14/2020	1	46501	E3TXGC8RT00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	47.62	3/25/2020	4/9/2020	4/9/2020	1	41900	DNFG9TM1N00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400800824	435	31.11	3/31/2020	4/13/2020	4/13/2020	1	46501	EAJMHXNRC00	204088051
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	81.55	4/3/2020	4/13/2020	4/13/2020	1	46501	EQJMH03V800	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000153461	435	134.01	3/31/2020	4/13/2020	4/13/2020	1	46501	ELY1HVZ2800	831719584
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000153461	435	69.38	4/2/2020	4/13/2020	4/13/2020	1	46501	E5ACGM7KR00	831719584
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	14.53	3/31/2020	4/13/2020	4/13/2020	1	46501	E1ACGRS2100	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.06	3/6/2020	4/10/2020	4/10/2020	448	46501	EKJMHKHX800	760010407
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10990631	435	25.00	4/3/2020	4/10/2020	4/10/2020	1	46500	ECJMHYK8Z00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121945	435	408.00	3/26/2020	4/13/2020	4/13/2020	2	46501	EYFCGK7BC00	752131429
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	27.30	3/31/2020	4/13/2020	4/13/2020	2	46501	EWFCGRS6700	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121945	435	18.00	3/26/2020	4/13/2020	4/13/2020	2	46501	EZACGM2XJ00	752131429
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8333490	435	11.49	3/12/2020	4/10/2020	4/10/2020	448	46501	ETJMGJS1000	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8333490	435	8.27	3/12/2020	4/10/2020	4/10/2020	448	46501	ETJMGJS1000	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.05	3/25/2020	4/9/2020	4/9/2020	1	41900	D6WZ2RR4600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	302.58	3/31/2020	4/9/2020	4/9/2020	1	41900	D9TFXN13C00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	34.99	3/31/2020	4/9/2020	4/9/2020	1	41900	DDQXRGYMF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	28.56	3/31/2020	4/9/2020	4/9/2020	1	41900	DWVVRWQJ1L00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EDPCHTVDR00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.29	3/30/2020	4/9/2020	4/9/2020	1	41900	D4HY70TGL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	107.23	3/31/2020	4/9/2020	4/9/2020	1	41900	D8RJZJ7M400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121946	435	1,808.00	3/10/2020	4/13/2020	4/13/2020	1	46501	ECTXHXG1900	203241687
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162688	435	43.27	3/18/2020	4/13/2020	4/13/2020	1	46501	E1ACGNCNT00	742970742
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/4/2020	4/15/2020	4/15/2020	1	46501	EQJMHCTY701	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/5/2020	4/15/2020	4/15/2020	1	46501	EPACHDFCH01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162577	435	115.68	2/13/2020	4/13/2020	4/13/2020	3	46501	E0Y1FTLYK01	742965954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162577	435	29.62	3/12/2020	4/13/2020	4/13/2020	3	46501	EMACHMTBY01	742965954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162577	435	29.62	2/27/2020	4/13/2020	4/13/2020	3	46501	EBY1G9JD701	742965954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162577	435	29.00	1/9/2020	4/13/2020	4/13/2020	3	46501	E8FCD7D2Y01	742965954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	151.55	3/10/2020	4/13/2020	4/13/2020	1	46501	ECTXH16HJ00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	145.99	3/27/2020	4/9/2020	4/9/2020	1	41900	DQ916KC9600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	146.47	3/27/2020	4/13/2020	4/13/2020	1	46501	EFACHW9QC00	461115446

HIDALGO COUNTY

6 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/5/2020	4/15/2020	4/15/2020	1	46501	E1JMF64VX01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	28.68	3/16/2020	4/13/2020	4/13/2020	1	46501	EC36HYQJZ00	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	86.70	3/26/2020	4/13/2020	4/13/2020	1	46501	ET36GM9TC00	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	50.30	3/25/2020	4/9/2020	4/9/2020	4	41900	D4HY6ZTR800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	11.21	3/24/2020	4/9/2020	4/9/2020	5	41900	DSY91V4VK00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	24.62	3/25/2020	4/13/2020	4/13/2020	4	46501	EFPC19JM00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000113858	435	25.60	3/23/2020	4/13/2020	4/13/2020	1	46501	EHY1HZBW700	263677868
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000193592	435	51.31	3/23/2020	4/10/2020	4/10/2020	1	46501	ELY1HTNLX00	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.87	3/31/2020	4/9/2020	4/9/2020	1	41900	DLKWF4PCZ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(18.08)	3/20/2020	4/9/2020	4/9/2020	5	41900	DS4M36SL901	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	63.11	3/31/2020	4/9/2020	4/9/2020	1	41900	DBBWWPWF200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	537.04	3/9/2020	4/13/2020	4/13/2020	1	46501	EKACHW6W600	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	211.21	3/9/2020	4/13/2020	4/13/2020	1	46501	EKACHW6W601	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000111537	435	77.33	3/12/2020	4/13/2020	4/13/2020	2	46501	EHFCHX6CG00	571197015
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112544	435	78.31	3/5/2020	4/13/2020	4/13/2020	1	46501	EZJMGMH7Q00	464192288
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000235342	435	90.68	2/28/2020	4/14/2020	4/14/2020	4	46501	EVJMF239801	742965954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	127.75	3/23/2020	4/13/2020	4/13/2020	1	46501	E903GPJVR00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	525.29	3/30/2020	4/9/2020	4/9/2020	1	41900	DSP22BSLD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10990658	435	40.00	4/8/2020	4/10/2020	4/10/2020	1	46500	ETTXGV52L00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	10925213	435	8.44	2/27/2020	4/10/2020	4/10/2020	448	46500	E8PCF3BMT00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000204864	435	1,082.33	11/7/2019	4/15/2020	4/15/2020	1	46501	E9JCF200001	465292740
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	10927145	435	6.02	3/9/2020	4/10/2020	4/10/2020	448	46500	EV36GDSG601	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	350.40	4/3/2020	4/13/2020	4/13/2020	1	46501	EPPCHYLF700	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	69.80	3/9/2020	4/13/2020	4/13/2020	1	46501	ELY1H0Y2200	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	40.22	3/9/2020	4/13/2020	4/13/2020	1	46501	ELY1H0Y2201	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	10965809	435	8.85	3/17/2020	4/10/2020	4/10/2020	448	46501	E903GBXWS00	470874059
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160034	435	77.22	3/24/2020	4/13/2020	4/13/2020	1	46501	E1TXGPYN400	742870845
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160034	435	14.67	3/24/2020	4/13/2020	4/13/2020	1	46501	E6PCGN8DQ00	742870845
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/30/2020	4/13/2020	4/13/2020	1	46501	E736GLRDX00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	248.40	3/16/2020	4/13/2020	4/13/2020	3	46501	EBY1HWVFN00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993444	435	25.00	3/2/2020	4/13/2020	4/13/2020	2	46500	EXTXGRSON00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994868	435	4,606.87	3/6/2020	4/13/2020	4/13/2020	1	46501	EHY1HYFF500	742206635
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000178529	435	704.25	1/17/2020	4/13/2020	4/13/2020	1	46501	ESPCGSW4Z00	753221011
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000178529	435	210.75	2/7/2020	4/13/2020	4/13/2020	1	46501	ESPCGSW4Z01	753221011
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000122760	435	73.83	3/27/2020	4/13/2020	4/13/2020	1	46501	EBFCHWRBG00	811101269
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	10729503	435	(226.96)	12/20/2019	4/10/2020	4/10/2020	448	46501	EDY1F7YCG00	742206635
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	10729503	435	(226.96)	12/20/2019	4/10/2020	4/10/2020	448	46501	EDY1F7YCG00	742206635
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	10729503	435	(403.98)	12/20/2019	4/10/2020	4/10/2020	448	46501	EDY1F7YCG00	742206635
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000101830	435	96.83	4/1/2020	4/13/2020	4/13/2020	1	41039	EDY1HTWLD00	451348006
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000209010	435	150.64	1/29/2020	4/14/2020	4/14/2020	3	46501	EWY1FKM9G01	463962278
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000209010	435	(70.42)	1/29/2020	4/14/2020	4/14/2020	3	46501	EWY1FKM9G01	463962278

HIDALGO COUNTY

7 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	6923189	435	30.08	3/4/2020	4/10/2020	4/10/2020	448	46501	EPFCHC1GF00	463962278
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.09	3/24/2020	4/9/2020	4/9/2020	1	41900	DT6J1CJ800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	77.52	3/25/2020	4/9/2020	4/9/2020	1	41900	DB2NX49NS00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	34.24	3/27/2020	4/9/2020	4/9/2020	1	41900	D5KV5406T00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	28.56	3/25/2020	4/9/2020	4/9/2020	1	41900	DFJLQ14DT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	70.43	4/2/2020	4/13/2020	4/13/2020	1	46501	EMACHZDJ900	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162577	435	75.69	12/4/2019	4/13/2020	4/13/2020	2	46501	E136DY3SX02	742965954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	276.58	3/25/2020	4/9/2020	4/9/2020	2	41900	D8H9ZYHYJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	104.99	3/28/2020	4/9/2020	4/9/2020	2	41900	DYQBSF08000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112097	435	49.31	3/25/2020	4/13/2020	4/13/2020	2	46501	E2PCGLY6200	463957299
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7634867	435	13.78	9/13/2019	4/10/2020	4/10/2020	448	46501	ESY1F76YC00	741680498
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.80	1/27/2020	4/10/2020	4/10/2020	448	46501	E0FCGFQ3L02	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	28041858	435	(19.69)	9/13/2019	4/10/2020	4/10/2020	448	46501	E6FCCJVV600	741680498
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	615.52	3/24/2020	4/9/2020	4/9/2020	1	41900	D1B7DM2WD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	48.59	3/24/2020	4/9/2020	4/9/2020	1	41900	DLV3DMPG300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	70.00	3/11/2020	4/13/2020	4/13/2020	1	46501	E5TXGSX0B00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174828	435	39.35	3/24/2020	4/13/2020	4/13/2020	1	46501	E9ACGJOG500	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	32.90	3/17/2020	4/13/2020	4/13/2020	1	46501	E5JMG5XZ700	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	131.23	3/24/2020	4/9/2020	4/9/2020	3	41900	DNPP99BW6H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.34	3/24/2020	4/9/2020	4/9/2020	3	41900	DHD5LQX5K00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.06	3/24/2020	4/9/2020	4/9/2020	3	41900	DTQZ0FDC500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119023	435	112.62	3/24/2020	4/13/2020	4/13/2020	3	46501	E336GTHC300	202673482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166514	435	64.35	4/2/2020	4/13/2020	4/13/2020	4	46501	ET36GNP6100	742730815
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	194.04	3/6/2020	4/13/2020	4/13/2020	3	46501	EHPCHZQS500	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.47	3/30/2020	4/9/2020	4/9/2020	1	41900	DM3BD6F2Z00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	39.15	4/3/2020	4/13/2020	4/13/2020	1	46501	EGJMHPJD00	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/3/2020	4/13/2020	4/13/2020	2	46501	EQJMHX9F600	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	167.73	3/27/2020	4/9/2020	4/9/2020	1	41900	DV8DZ1JQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400801923	435	1,574.40	3/3/2020	4/13/2020	4/13/2020	1	46501	E2PCGNRRNH00	742569713
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	33.75	2/28/2020	4/13/2020	4/13/2020	1	46501	E3ACGN0QH00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	16.85	3/3/2020	4/13/2020	4/13/2020	1	46501	E3ACGN0QH00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7637203	435	38.22	2/28/2020	4/10/2020	4/10/2020	448	46501	EXACF4VT400	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8336575	435	67.50	3/11/2020	4/10/2020	4/10/2020	448	46501	E8Y1GDZ6J00	746001118
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162832	435	78.88	2/13/2020	4/13/2020	4/13/2020	1	46501	ERWZHSRRY00	742322056
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400801794	435	64.35	3/25/2020	4/13/2020	4/13/2020	1	46501	E2Y1GLXHT00	742916445
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000178356	435	143.45	3/12/2020	4/13/2020	4/13/2020	1	46501	ECTXHX5GW00	721587400
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	778.67	3/26/2020	4/9/2020	4/9/2020	1	41900	DHD5LRG0N00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176366	435	539.07	12/18/2019	4/13/2020	4/13/2020	1	46501	ENPCHVJ6S00	201909363
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/2/2020	4/13/2020	4/13/2020	1	46501	ECJMHXCRQ00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/18/2019	4/2/2020	4/14/2020	1	46501	ENPCHVJ6S00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	420.54	3/24/2020	4/9/2020	4/9/2020	1	41900	D90RZ045H00	6907058

HIDALGO COUNTY
8 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	391.77	3/24/2020	4/9/2020	4/9/2020	1	41900	DYZKRXXFR00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	17.78	3/24/2020	4/9/2020	4/9/2020	1	41900	D1B7DM3DV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,130.63	3/25/2020	4/9/2020	4/9/2020	1	41900	DTGROX9D700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.37	3/25/2020	4/9/2020	4/9/2020	3	41900	DJZHXXMW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	108.43	3/31/2020	4/13/2020	4/13/2020	1	46501	E136GPJ6J00	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	105.12	3/31/2020	4/13/2020	4/13/2020	1	46501	E136GPJ6J01	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000153461	435	71.74	4/3/2020	4/13/2020	4/13/2020	1	46501	EZACGN0KM00	831719584
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	24.65	4/3/2020	4/13/2020	4/13/2020	1	46501	E136GPJ4100	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	24.16	3/24/2020	4/9/2020	4/9/2020	1	41900	DXD6VQV3P00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	64.35	3/21/2020	4/13/2020	4/13/2020	1	46501	EZ36GK8ZW00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.08	3/30/2020	4/9/2020	4/9/2020	2	41900	DHD5LS5P600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	1	46501	EPFCHWPP100	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	778.67	3/27/2020	4/9/2020	4/9/2020	1	41900	DJG2JWGGV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.97	3/24/2020	4/9/2020	4/9/2020	1	41900	DTQZOFB8900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.29	3/25/2020	4/9/2020	4/9/2020	1	41900	D8730F53Y00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/3/2020	4/13/2020	4/13/2020	2	46501	E5TXGN0BW00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(77.52)	3/20/2020	4/9/2020	4/9/2020	1	41900	DS4M36YTR01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	135.60	3/29/2020	4/9/2020	4/9/2020	1	41900	DR2Q54XR100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/7/2020	4/13/2020	4/13/2020	1	46501	E8FCF748Q01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	21.93	3/28/2020	4/9/2020	4/9/2020	1	41900	DH3YM7C5900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	86.60	3/29/2020	4/9/2020	4/9/2020	1	41900	D4S56JXZN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	E136GM23500	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000118553	435	49.00	3/24/2020	4/13/2020	4/13/2020	1	46501	E336GPFX500	270029658
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.44	3/27/2020	4/9/2020	4/9/2020	1	41900	DGLHNS82200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400801770	435	49.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EHPCHVHK800	742874650
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112159	435	138.42	3/17/2020	4/13/2020	4/13/2020	4	46501	E8PCGM6M800	464001696
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8308016	435	19.76	2/24/2020	4/10/2020	4/10/2020	448	46501	E8Y1GCBVW00	464001696
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163965	435	76.82	4/3/2020	4/13/2020	4/13/2020	1	46501	EVACGP3XP00	742543414
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000182499	435	169.22	3/26/2020	4/13/2020	4/13/2020	1	46501	EAACHRZXS00	223875437
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.76	3/31/2020	4/9/2020	4/9/2020	2	41900	DJZJHYH3400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	6935070	435	19.43	2/27/2020	4/10/2020	4/10/2020	448	46501	ELPCG8XCR00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993441	435	25.00	4/2/2020	4/13/2020	4/13/2020	3	46500	EXJMGJP4C00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	33.20	3/11/2020	4/13/2020	4/13/2020	1	46501	ER58HXHRM00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	6.60	3/2/2020	4/13/2020	4/13/2020	1	46501	EXJGMLMZX00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	3/12/2020	4/3/2020	4/14/2020	1	46501	EQTXHTRC500	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000144850	435	1,484.57	2/12/2020	4/13/2020	4/13/2020	1	46501	EYPCGNRLV00	823165169
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	E4Y1GM23Q00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000148463	435	449.60	4/5/2020	4/13/2020	4/13/2020	1	46501	EKJMH077300	621656022
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	263.20	3/23/2020	4/13/2020	4/13/2020	1	46501	EDFCH1ZSS00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	1	46501	E6FCGPGS800	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163461	435	39.35	2/18/2020	4/13/2020	4/13/2020	1	46501	EMTXHX8SD00	742485958

HIDALGO COUNTY
9 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161748	435	24.35	3/27/2020	4/13/2020	4/13/2020	4	46501	EPY1HXQR200	742943225
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	160.63	3/29/2020	4/9/2020	4/9/2020	1	41900	DW22Y3P8W00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	2/18/2020	4/10/2020	4/10/2020	448	46501	E4Y1F115C01	742870845
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165523	435	43.65	3/24/2020	4/13/2020	4/13/2020	2	46501	EMJMHVHOY00	742649727
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	266.47	3/27/2020	4/9/2020	4/9/2020	3	41900	DKHZH089K00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.87	3/27/2020	4/9/2020	4/9/2020	3	41900	DFJLQ1JT800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167784	435	38.96	3/30/2020	4/13/2020	4/13/2020	1	46501	E4PCGV10M00	651255384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000173148	435	214.13	3/23/2020	4/13/2020	4/13/2020	4	46501	EFACHWP4200	331032787
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/5/2020	4/13/2020	4/13/2020	4	46501	E0Y1GN1W200	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000235592	435	222.79	3/12/2020	4/9/2020	4/9/2020	2	46501	E1ACGF2LW00	363978153
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163068	435	20.47	3/30/2020	4/13/2020	4/13/2020	1	46501	E5ACGMQJ400	742985661
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10995635	435	5.00	4/11/2020	4/14/2020	4/14/2020	1	46500	E6Y1GWLQ600	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/28/2020	4/9/2020	4/9/2020	1	41900	DX3ZW7BMM00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000128487	435	123.15	4/1/2020	4/13/2020	4/13/2020	1	46501	E9JCGF6G700	204514450
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	64.01	3/25/2020	4/9/2020	4/9/2020	1	41900	D4HYGZPJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	418.50	3/27/2020	4/9/2020	4/9/2020	1	41900	DNYX8X29Y00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000126643	435	136.08	3/23/2020	4/13/2020	4/13/2020	1	46501	E6Y1GQM7C00	204108972
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	85.32	3/28/2020	4/9/2020	4/9/2020	1	41900	DGLHNSHVL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166657	435	107.70	3/27/2020	4/13/2020	4/13/2020	1	46501	EHPCHR2DV00	742744011
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166657	435	46.12	3/30/2020	4/13/2020	4/13/2020	1	46501	EPPCHSG0T00	742744011
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.50	3/25/2020	4/9/2020	4/9/2020	1	41900	DQQT70FFT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	237.63	3/30/2020	4/9/2020	4/9/2020	2	41900	DB2NX53MT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/30/2020	4/13/2020	4/13/2020	2	46501	EXJMGLRFH00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/30/2020	4/13/2020	4/13/2020	1	46501	EDPCHSG3100	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	69.38	4/1/2020	4/13/2020	4/13/2020	1	46501	E5TXGPJ3V00	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	11.85	3/27/2020	4/9/2020	4/9/2020	1	41900	DS4M38C9K00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	379.16	3/24/2020	4/9/2020	4/9/2020	1	41900	D8H9ZY31F00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9032341	435	26.02	3/12/2020	4/10/2020	4/10/2020	448	46501	EG36HM1JB00	331175818
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	725.67	3/30/2020	4/9/2020	4/9/2020	2	41900	D6MR38B1700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	27.16	3/27/2020	4/9/2020	4/9/2020	2	41900	D2NCB94S800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/30/2020	4/13/2020	4/13/2020	1	46501	EQJMHV0LC00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	135.60	3/24/2020	4/9/2020	4/9/2020	1	41900	DTGROWXM700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	125.32	3/26/2020	4/9/2020	4/9/2020	3	41900	DL1FG1TFW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.94	3/28/2020	4/9/2020	4/9/2020	2	41900	DDQXRGBSR00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7620183	435	5.51	11/11/2019	4/10/2020	4/10/2020	448	46501	E8FCFXC000	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	26.32	3/24/2020	4/9/2020	4/9/2020	3	41900	DGVQMP3QC00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.00	3/30/2020	4/9/2020	4/9/2020	3	41900	DXD6VS53300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994164	435	64.35	3/30/2020	4/13/2020	4/13/2020	3	46501	EKTXHVM7K00	272620340
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	24.20	2/24/2020	4/13/2020	4/13/2020	1	46501	EHFCH154L00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	22.40	3/17/2020	4/13/2020	4/13/2020	3	46501	EC36HZQTR00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000103918	435	53.43	3/11/2020	4/13/2020	4/13/2020	3	46501	EBY1HVV7M00	454498900

HIDALGO COUNTY

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163791	435	724.43	2/26/2020	4/13/2020	4/13/2020	1	46501	E4Y1GK3P900	743018935
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(84.85)	3/18/2020	4/9/2020	4/9/2020	3	41900	D5KV51WN401	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	ERFCHXFTR00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.78	3/28/2020	4/9/2020	4/9/2020	1	41900	DF8CQJ7ZJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.41	3/28/2020	4/9/2020	4/9/2020	1	41900	DTQZ0GBCY00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166657	435	89.39	3/27/2020	4/13/2020	4/13/2020	1	46501	EKACHTKK000	742744011
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	336.62	3/30/2020	4/9/2020	4/9/2020	4	41900	D1LGD5VGQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(41.97)	3/20/2020	4/9/2020	4/9/2020	1	41900	DFSTPJCX601	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/2/2020	4/13/2020	4/13/2020	1	46501	EDY1HVQC300	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	323.00	3/27/2020	4/13/2020	4/13/2020	1	46501	E2Y1GMBD500	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000156962	435	1,792.42	2/12/2020	4/13/2020	4/13/2020	1	46501	EAJMHZVVKP00	760482007
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.25	3/27/2020	4/9/2020	4/9/2020	1	41900	DGLHN597500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.48	3/27/2020	4/9/2020	4/9/2020	1	41900	DCY7SVT6C00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167784	435	117.50	3/27/2020	4/13/2020	4/13/2020	1	46501	ETTXGPPKS00	651255384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	177.39	3/30/2020	4/9/2020	4/9/2020	1	41900	DL1FG2LC800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000265969	435	90.70	1/31/2019	4/15/2020	4/15/2020	1	46501	ETJL8BQQ802	272466786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	168.56	3/3/2020	4/13/2020	4/13/2020	1	46501	ETXGPMW5J00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159502	435	110.25	3/9/2020	4/13/2020	4/13/2020	1	46501	EZTXGM22800	742844650
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7612335	435	1.58	1/13/2020	4/10/2020	4/10/2020	448	46501	EX36F5W7B00	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163599	435	125.97	4/7/2020	4/13/2020	4/13/2020	1	46501	ERWZHJXV00	743010657
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	119.37	3/28/2020	4/9/2020	4/9/2020	1	41900	DJ5VKC55300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.75	3/30/2020	4/9/2020	4/9/2020	1	41900	DVSVYL9BK00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.31	3/30/2020	4/9/2020	4/9/2020	1	41900	DKS6GK1P400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000179569	435	97.50	4/2/2020	4/13/2020	4/13/2020	2	46501	EV36GRK0S00	361924025
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000179569	435	29.00	4/2/2020	4/13/2020	4/13/2020	2	46501	EKTXHYLMS00	361924025
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7635728	435	19.19	2/13/2020	4/10/2020	4/10/2020	448	46501	EQJMHFTXS00	721587400
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	288.13	2/24/2020	4/13/2020	4/13/2020	1	46501	ERFCHYSFD00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	11.85	3/30/2020	4/9/2020	4/9/2020	1	41900	DSP22BNTK00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.97	3/31/2020	4/9/2020	4/9/2020	2	41900	D6WZ2SX5K00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.42	3/31/2020	4/9/2020	4/9/2020	1	41900	D08BGJTFZ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/27/2020	4/9/2020	4/9/2020	1	41900	DGVQMPVJN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112125	435	48.42	3/27/2020	4/13/2020	4/13/2020	1	46501	E903GJSYM00	463981689
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	50.30	3/26/2020	4/9/2020	4/9/2020	1	41900	DH3YM6Z7W00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	64.35	3/23/2020	4/13/2020	4/13/2020	1	46501	EBFCHVFOY00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	12.10	3/29/2020	4/9/2020	4/9/2020	1	41900	DW22Y3N2600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(13.50)	3/20/2020	4/9/2020	4/9/2020	1	41900	D3Q88CCP501	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000268651	435	512.00	2/20/2020	4/15/2020	4/15/2020	1	46501	EHPCH0J6000	205100794
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	64.35	3/20/2020	4/13/2020	4/13/2020	1	46501	EZTXGK8Z500	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000298331	435	38.89	3/22/2020	4/9/2020	4/9/2020	1	46501	E903GGXNR00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(16,062.29)	3/11/2020	4/9/2020	4/9/2020	1	41900	D9TFXH62901	6907058

HIDALGO COUNTY

11 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16,062.29	3/11/2020	4/9/2020	4/9/2020	1	41900	DSY91VTD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	105.24	3/30/2020	4/9/2020	4/9/2020	3	41900	D6MR389KR00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/30/2020	4/9/2020	4/9/2020	3	41900	DNYX8XJ9000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.37	3/30/2020	4/9/2020	4/9/2020	3	41900	DYQBSFB1Y00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119023	435	217.05	3/25/2020	4/13/2020	4/13/2020	5	46501	EC36HV8FV00	202673482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.11	3/26/2020	4/9/2020	4/9/2020	3	41900	DXNFV8TS400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820102000026726	435	102.38	3/15/2020	4/11/2020	4/13/2020	1	46501	EJPCMH3R301	742247256
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820102000026726	435	(102.38)	3/15/2020	4/11/2020	4/13/2020	1	46501	EJPCMH3R301	742247256
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.61	3/31/2020	4/9/2020	4/9/2020	1	41900	D0JKG2C7Q00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	1,010.17	4/6/2020	4/13/2020	4/13/2020	1	46501	EV36GV67Z00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112159	435	245.70	3/27/2020	4/13/2020	4/13/2020	1	46501	ERWZHTX3V00	464001696
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993656	435	93.37	3/18/2020	4/13/2020	4/13/2020	1	46501	EJACHYWPC00	432032442
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	55.79	3/25/2020	4/9/2020	4/9/2020	5	41900	DKS6GJ5QQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10995623	435	25.00	4/7/2020	4/14/2020	4/14/2020	1	46500	EMJMHZ0H900	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119023	435	78.37	3/22/2020	4/13/2020	4/13/2020	2	46501	EFACHY7FK00	202673482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112125	435	72.06	2/28/2020	4/13/2020	4/13/2020	1	46501	EZJMG5DN00	463981689
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	269.76	3/28/2020	4/9/2020	4/9/2020	1	41900	DSY91W02L00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(4.78)	3/19/2020	4/9/2020	4/9/2020	1	41900	DF04QXPVW01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	27.57	3/31/2020	4/13/2020	4/13/2020	1	46501	E7JMGQB7S00	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130674	435	208.64	3/19/2020	4/13/2020	4/13/2020	1	46501	E7TXGR0M500	272466786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130674	435	11.47	3/19/2020	4/13/2020	4/13/2020	1	46501	E1ACGRSY600	272466786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167784	435	58.33	3/31/2020	4/13/2020	4/13/2020	1	46501	EFPCHX1VW00	651255384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	220.60	3/27/2020	4/9/2020	4/9/2020	1	41900	D59M5LJHQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163068	435	58.79	4/1/2020	4/13/2020	4/13/2020	1	46501	ENFCHT4DZ00	742985661
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418520	59	5,366.27	3/27/2020	4/9/2020	4/9/2020	2	41900	DR2Q54Q3R00	571209768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	32.67	12/19/2019	4/13/2020	4/13/2020	1	46501	EZTXGRXG200	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.97	3/29/2020	4/9/2020	4/9/2020	1	41900	DG21P3N7G00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	54.49	3/31/2020	4/9/2020	4/9/2020	2	41900	DYQBSFNB100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	71.97	3/13/2020	4/13/2020	4/13/2020	3	46501	ETJMGV3D00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(24.95)	3/16/2020	4/9/2020	4/9/2020	1	41900	D6MR354DV01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	380.88	4/3/2020	4/13/2020	4/13/2020	1	46501	EPFCH03V300	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	184.10	3/31/2020	4/9/2020	4/9/2020	1	41900	D7PN1D9QJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	1/22/2020	4/10/2020	4/10/2020	448	46501	EKTXHJZ4300	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.80	1/22/2020	4/10/2020	4/10/2020	448	46501	EKTXHJZ4301	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	1,001.20	3/26/2020	4/9/2020	4/9/2020	2	41900	D003GZBQT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	516.64	3/27/2020	4/9/2020	4/9/2020	2	41900	DWLJX56Z000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	446.43	3/25/2020	4/9/2020	4/9/2020	2	41900	D003GZ1D000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	5.09	3/25/2020	4/9/2020	4/9/2020	1	41900	DSP229SLZ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	4.04	3/25/2020	4/9/2020	4/9/2020	1	41900	DNFG9TM6200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	0.36	3/25/2020	4/9/2020	4/9/2020	2	41900	D0SSFKD2T00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/13/2020	4/13/2020	4/13/2020	4	46501	E8FCGDDT901	201020949

HIDALGO COUNTY

12 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	345.84	3/25/2020	4/9/2020	4/9/2020	6	41900	DKHZGZSWM00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	33.84	3/31/2020	4/9/2020	4/9/2020	1	41900	DMCKCR5Y100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	1	46501	EM36HV09000	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160073	435	108.79	2/26/2020	4/13/2020	4/13/2020	2	46501	E1ACGN7J800	741800367
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	23.15	3/30/2020	4/13/2020	4/13/2020	1	46501	E1ACGRN3200	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	60.90	4/4/2020	4/13/2020	4/13/2020	1	46501	E6PCGVZX800	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	60.24	3/2/2020	4/13/2020	4/13/2020	1	46501	E6Y1GN3JP00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	57.84	3/4/2020	4/13/2020	4/13/2020	1	46501	E6Y1GN3JP01	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	29.04	3/3/2020	4/13/2020	4/13/2020	1	46501	E6Y1GN3JP01	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	18.48	3/5/2020	4/13/2020	4/13/2020	1	46501	E6Y1GN3JP02	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7637203	435	41.52	2/19/2020	4/10/2020	4/10/2020	448	46501	ECJMHB4DJ00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	35.39	3/26/2020	4/9/2020	4/9/2020	1	41900	DQ916K58Y00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	27.57	3/30/2020	4/13/2020	4/13/2020	2	46501	FFPCHXHFY00	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000182499	435	165.15	3/23/2020	4/13/2020	4/13/2020	2	46501	EXACGK8XC00	223875437
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.09	3/30/2020	4/9/2020	4/9/2020	1	41900	DLV3DNX6100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159961	435	113.44	4/7/2020	4/13/2020	4/13/2020	1	46501	E3JMGQY0J00	742868879
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163782	435	83.54	3/30/2020	4/13/2020	4/13/2020	1	46501	EATXHWDBG00	743018808
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000235410	435	12.95	3/31/2020	4/14/2020	4/14/2020	1	46501	EJY1HWRVC01	743018808
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.01	2/28/2020	4/10/2020	4/10/2020	448	46501	E5JMF2X3801	743001653
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	26.85	3/30/2020	4/9/2020	4/9/2020	1	41900	D7562B2F400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166890	435	635.00	3/16/2020	4/13/2020	4/13/2020	2	46501	EZACGLV3700	742771845
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000101608	435	98.98	2/18/2020	4/13/2020	4/13/2020	3	46501	EQACG353500	450491147
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	70.00	2/7/2020	4/13/2020	4/13/2020	2	46501	E5TXGSPQD00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161892	435	67.14	3/18/2020	4/13/2020	4/13/2020	4	46501	ESFCGP3P200	742139209
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000101608	435	52.22	3/3/2020	4/13/2020	4/13/2020	3	46501	E2FCF6X8600	450491147
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000101608	435	52.22	2/7/2020	4/13/2020	4/13/2020	3	46501	ELY1GX7S801	450491147
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	45.57	1/21/2020	4/13/2020	4/13/2020	2	46501	E4FCGPD4H00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/29/2020	4/9/2020	4/9/2020	1	41900	DYG3SWPPP00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993954	435	1,826.40	2/12/2020	4/13/2020	4/13/2020	1	46501	E5ACGNSZQ00	472071789
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	45.57	2/3/2020	4/13/2020	4/13/2020	2	46501	EPFCHY9C200	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/4/2020	4/13/2020	4/13/2020	1	46501	EGJMHX4C600	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000182499	435	107.08	3/24/2020	4/13/2020	4/13/2020	1	46501	EA36HSW7100	223875437
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000128516	435	23.76	3/31/2020	4/13/2020	4/13/2020	1	46501	EV36GQYRH00	272008627
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000128516	435	23.76	3/30/2020	4/13/2020	4/13/2020	1	46501	ERNRHT18C00	272008627
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000145174	435	23.76	3/28/2020	4/10/2020	4/10/2020	1	46501	ETJMGQXS300	272008627
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000145174	435	13.42	3/29/2020	4/10/2020	4/10/2020	1	46501	ETACGQKNL00	272008627
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	87.00	3/30/2020	4/13/2020	4/13/2020	1	46501	ERFCH02SW00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160073	435	11.15	3/25/2020	4/13/2020	4/13/2020	1	46501	ET36GNQ3Y00	741800367
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112104	435	8.42	3/30/2020	4/13/2020	4/13/2020	1	46501	ET36GM5LZ00	463969440
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993750	435	100.95	4/5/2020	4/13/2020	4/13/2020	1	41039	EC36HV86R00	461371957

HIDALGO COUNTY

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121773	435	173.45	3/23/2020	4/13/2020	4/13/2020	1	46501	E0Y1GLW1T00	203059260
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.13	3/26/2020	4/9/2020	4/9/2020	1	41900	DHD5LR9PN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162832	435	78.96	2/21/2020	4/13/2020	4/13/2020	2	46501	ENPCHV5YS00	742322056
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000143881	435	58.54	3/26/2020	4/13/2020	4/13/2020	3	46501	EK36HYLCM00	943424954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000143881	435	58.54	3/23/2020	4/13/2020	4/13/2020	3	46501	EJY1H0ZM600	943424954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000143881	435	58.53	3/19/2020	4/13/2020	4/13/2020	3	46501	EJPCOH81V00	943424954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162832	435	49.00	3/13/2020	4/13/2020	4/13/2020	2	46501	E6PCGQHR100	742322056
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000143881	435	48.94	3/18/2020	4/13/2020	4/13/2020	3	46501	EJFCH1WF000	943424954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000191671	435	83.54	1/24/2020	4/10/2020	4/10/2020	2	46501	ET36GL06J00	742322056
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/29/2020	4/13/2020	4/13/2020	1	46501	EGACHVFJQ00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160073	435	77.33	3/19/2020	4/13/2020	4/13/2020	2	46501	EXACGK8XD00	741800367
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/26/2020	4/9/2020	4/9/2020	1	41900	D23XC6Z9X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	3.01	3/26/2020	4/9/2020	4/9/2020	1	41900	D4HY700JB00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	479.67	3/29/2020	4/9/2020	4/9/2020	1	41900	DYG3SWPMJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.14	3/29/2020	4/9/2020	4/9/2020	1	41900	D3Q88F63N00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	70.79	3/26/2020	4/9/2020	4/9/2020	1	41900	D003GZGGY00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.49	3/31/2020	4/9/2020	4/9/2020	1	41900	D5Y91WG3X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.51	3/25/2020	4/9/2020	4/9/2020	1	41900	D23XC650Z00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	1341801	435	(262.97)	12/12/2019	4/10/2020	4/10/2020	448	46501	EJY1F7ZDV00	742139209
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130674	435	208.64	3/16/2020	4/13/2020	4/13/2020	1	46501	EVJMG5WB000	272466786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130674	435	11.47	3/16/2020	4/13/2020	4/13/2020	1	46501	EWFCGT85J00	272466786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	232.28	3/27/2020	4/9/2020	4/9/2020	5	41900	D98ZYKC1M00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000101585	435	451.69	3/6/2020	4/13/2020	4/13/2020	5	46501	EKACHWFKC00	450478290
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000101585	435	60.00	3/6/2020	4/13/2020	4/13/2020	5	46501	EKACHWFKC01	450478290
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000253000	435	542.50	3/24/2020	4/15/2020	4/15/2020	1	46501	EZTXGQRX201	10894487
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000253000	435	187.09	3/24/2020	4/15/2020	4/15/2020	1	46501	EZTXGQRX200	10894487
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000253000	435	172.00	3/24/2020	4/15/2020	4/15/2020	1	46501	EZTXGQRX202	10894487
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	332.12	3/25/2020	4/9/2020	4/9/2020	2	41900	D756296VT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.39	3/24/2020	4/9/2020	4/9/2020	1	41900	DGVQMP78L00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	14.60	3/25/2020	4/9/2020	4/9/2020	2	41900	D6MR37B1P00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/11/2020	4/13/2020	4/13/2020	1	46501	EA36HHT8201	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	44.57	3/27/2020	4/9/2020	4/9/2020	1	41900	D98ZYK8NV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176385	435	24.33	4/3/2020	4/13/2020	4/13/2020	1	46501	EWFCGR80H00	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(460.30)	3/17/2020	4/9/2020	4/9/2020	1	41900	DQQT6YBX901	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.47	3/30/2020	4/9/2020	4/9/2020	1	41900	D6MR385RX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	25.50	3/30/2020	4/9/2020	4/9/2020	1	41900	DD6GSDN1900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.31	3/27/2020	4/9/2020	4/9/2020	1	41900	DLKWF436K00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/30/2020	4/9/2020	4/9/2020	1	41900	D35T9CBW700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	69.38	3/27/2020	4/13/2020	4/13/2020	1	46501	E6FCGN3JC00	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/3/2020	3/30/2020	4/10/2020	1	46501	EBFCHSPTM00	

HIDALGO COUNTY

14 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121945	435	98.80	3/2/2020	4/13/2020	4/13/2020	1	46501	E5JMGM2TG00	752131429
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000122035	435	83.32	4/1/2020	4/13/2020	4/13/2020	1	46501	EPFCHZ9FL01	270720545
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121945	435	66.00	4/1/2020	4/13/2020	4/13/2020	1	46501	E0FCGNP4000	752131429
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121945	435	32.00	4/1/2020	4/13/2020	4/13/2020	1	46501	E0FCGNP4001	752131429
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000122035	435	4.51	4/1/2020	4/13/2020	4/13/2020	1	46501	E0PCGQZ7D00	270720545
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/3/2020	3/30/2020	4/10/2020	1	46501	EA36HQ5QL00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/3/2020	3/30/2020	4/10/2020	1	46501	EA36HQ5QL00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/24/2020	4/9/2020	4/9/2020	1	41900	D3Q88D68T00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	117.51	3/9/2020	4/13/2020	4/13/2020	3	46501	E536GQFXP00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.39	3/24/2020	4/9/2020	4/9/2020	1	41900	D1LGD4HWW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	237.63	3/28/2020	4/9/2020	4/9/2020	1	41900	DMX0BSGP800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.20	3/31/2020	4/9/2020	4/9/2020	1	41900	DW22Y41K000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163965	435	108.79	2/25/2020	4/13/2020	4/13/2020	1	46501	E3TXGM8JL00	742543414
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163965	435	15.00	3/10/2020	4/13/2020	4/13/2020	1	46501	E3TXGM8JL00	742543414
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	887.40	3/24/2020	4/9/2020	4/9/2020	1	41900	D9TFXLH2B00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	64.35	3/30/2020	4/13/2020	4/13/2020	1	46501	E2PCGMJ8Z00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	4141223	435	(13.56)	1/28/2020	4/10/2020	4/10/2020	448	46501	E3JMFJ11M00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	765.14	3/28/2020	4/9/2020	4/9/2020	1	41900	DGB8NN0JF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	69.38	3/26/2020	4/13/2020	4/13/2020	1	46501	EKJMHVH4P00	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EQJMHXG0X00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	1	46501	EMTXHWQLP00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.09	3/26/2020	4/9/2020	4/9/2020	1	41900	DJG2JW46700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	23.57	3/25/2020	4/9/2020	4/9/2020	1	41900	D23XC6S8400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,429.62	3/28/2020	4/9/2020	4/9/2020	1	41900	DRWD3R4PL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,338.52	3/31/2020	4/9/2020	4/9/2020	1	41900	D2NCB9RZN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121946	435	1,808.00	3/10/2020	4/13/2020	4/13/2020	2	46501	ECACHXMS400	203241687
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000177118	435	40.00	3/3/2020	4/10/2020	4/10/2020	1	46501	ELFCHB7ZX01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112071	435	194.68	3/10/2020	4/13/2020	4/13/2020	1	41039	ETACGQHQC00	463951416
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	6935070	435	19.43	2/28/2020	4/10/2020	4/10/2020	448	46501	E3JMF321500	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	6935070	435	18.77	2/28/2020	4/10/2020	4/10/2020	448	46501	E3JMF321500	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	6935070	435	3.68	2/28/2020	4/10/2020	4/10/2020	448	46501	E3JMF321500	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.24	3/26/2020	4/9/2020	4/9/2020	1	41900	DQTH5M2ND00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	16.85	3/10/2020	4/13/2020	4/13/2020	2	46501	EQJMHWZGB00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8333490	435	38.22	3/10/2020	4/10/2020	4/10/2020	448	46501	E6Y1GGM0200	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/4/2020	4/13/2020	4/13/2020	3	46501	EKTXHYBNS00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	765.14	3/26/2020	4/9/2020	4/9/2020	1	41900	D2NCB8Y6700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820102000025334	435	79.53	3/6/2020	4/11/2020	4/13/2020	3	46501	ERWZHTBMF00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	63.70	3/6/2020	4/13/2020	4/13/2020	3	46501	E3TXGSX0W00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	479.67	3/26/2020	4/9/2020	4/9/2020	1	41900	DYG3SW46Y00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	2.45	3/26/2020	4/9/2020	4/9/2020	1	41900	DLKWF3R8000	6907058

HIDALGO COUNTY

15 OF 62

FT Request	Wire	Wire				Draft												
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000113801	435	108.79	3/6/2020	4/13/2020	4/13/2020	1	46501	EFFCHVTC500	464730643	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	66.28	3/26/2020	4/9/2020	4/9/2020	1	41900	DHD5LRJ0J00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	37.02	3/31/2020	4/9/2020	4/9/2020	1	41900	D4HY7127700	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000103531	435	107.44	3/11/2020	4/13/2020	4/13/2020	1	46501	E2Y1GL3JT00	454034067	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.11	3/25/2020	4/9/2020	4/9/2020	1	41900	DV8DZHMQR00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	494.66	3/28/2020	4/9/2020	4/9/2020	1	41900	D120F3M1N00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000110240	435	1,554.72	2/10/2020	4/13/2020	4/13/2020	1	46501	EYY1GML9Q00	261973804	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.04	2/10/2020	4/3/2020	4/14/2020	1	46501	EYY1GML9Q00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/4/2020	4/15/2020	4/15/2020	1	46501	E0FCF3SXM01	201020949	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259		10929925	435	0.63	2/21/2020	4/10/2020	4/10/2020	448	46501	E1JMF317R00	742504783
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	81.86	3/27/2020	4/9/2020	4/9/2020	1	41900	DQ916K7RP00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(80.33)	3/20/2020	4/9/2020	4/9/2020	2	41900	DFSTPJCZC01	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(177.22)	3/19/2020	4/9/2020	4/9/2020	5	41900	DVSVVJ3TT01	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,339.37	3/29/2020	4/9/2020	4/9/2020	1	41900	D7PN1CWMQ00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,246.70	3/29/2020	4/9/2020	4/9/2020	1	41900	D8730FSG400	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.32	3/29/2020	4/9/2020	4/9/2020	1	41900	DDQXRGDS900	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.75	3/29/2020	4/9/2020	4/9/2020	1	41900	D2XL9TTDP00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160034	435	113.26	2/17/2020	4/13/2020	4/13/2020	1	46501	EBPCHRZ9B00	742870845	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160034	435	16.04	2/17/2020	4/13/2020	4/13/2020	1	46501	EBPCHRZ9B02	742870845	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	359.75	3/26/2020	4/9/2020	4/9/2020	1	41900	DC4KV8BBD00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	291.29	3/25/2020	4/9/2020	4/9/2020	1	41900	DJQ9JDHVV00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163795	435	361.60	3/9/2020	4/13/2020	4/13/2020	2	46501	EBPCHVN7700	742501542	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162083	435	121.04	3/9/2020	4/13/2020	4/13/2020	2	46501	E5JMGLY7K00	742161031	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	378.23	3/24/2020	4/9/2020	4/9/2020	1	41900	DSP229M5700	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.59	3/26/2020	4/9/2020	4/9/2020	1	41900	DYG3SW4B000	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.80	3/24/2020	4/9/2020	4/9/2020	1	41900	D7FF1TDV600	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259		8335437	435	9.18	1/23/2020	4/10/2020	4/10/2020	448	46501	EPACHJLS300	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	567.22	3/30/2020	4/9/2020	4/9/2020	1	41900	D6WZ25QSW00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	494.66	3/30/2020	4/9/2020	4/9/2020	1	41900	DV8DZJF8R00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112097	435	24.31	4/1/2020	4/13/2020	4/13/2020	1	46501	EGACHX0P300	463957299	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167643	435	59.85	3/30/2020	4/13/2020	4/13/2020	4	46501	EPPCHS87100	742803685	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167643	435	(25.00)	3/30/2020	4/13/2020	4/13/2020	4	46501	EPPCHS87100	742803685	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112071	435	48.42	3/16/2020	4/13/2020	4/13/2020	1	46501	EZ36GLBLX00	463951416	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/4/2020	4/15/2020	4/15/2020	1	46501	EM36HB5F001	201020949	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163461	435	39.35	2/19/2020	4/13/2020	4/13/2020	1	46501	EFACHYN9W00	742485958	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	248.85	4/6/2020	4/13/2020	4/13/2020	1	46501	E1ACGTYTF00	742802643	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400801996	435	417.94	3/23/2020	4/13/2020	4/13/2020	7	46501	E7JMGPTCV00	742733873	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400801996	435	66.97	3/23/2020	4/13/2020	4/13/2020	7	46501	E7JMGPTCV01	742733873	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	83.76	3/9/2020	4/9/2020	4/9/2020	1	41900	D2NCB889L00	6907058	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	(512.30)	3/9/2020	4/9/2020	4/9/2020	1	41900	D2XL9Q94701	6907058	

HIDALGO COUNTY

16 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	1,382.36	4/2/2020	4/13/2020	4/13/2020	2	46501	ET36GPBPNO0	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	88.25	4/1/2020	4/13/2020	4/13/2020	2	46501	EQ36HW8JV00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000152629	435	47.19	1/21/2020	4/13/2020	4/13/2020	2	46501	EJPCGNM1J01	364499273
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000298760	435	838.88	2/26/2020	4/9/2020	4/9/2020	1	46501	EZJMG57K00	742777597
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7822067	435	3.78	3/3/2020	4/10/2020	4/10/2020	448	46501	EKTXHL5VS00	952701802
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7822067	435	3.65	3/3/2020	4/10/2020	4/10/2020	448	46501	EKTXHL5VS00	952701802
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7822067	435	3.01	3/3/2020	4/10/2020	4/10/2020	448	46501	EKTXHL5VS00	952701802
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/5/2020	4/15/2020	4/15/2020	1	46501	E9ACF1PKQ01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	199.53	3/24/2020	4/9/2020	4/9/2020	1	41900	DYQBS CZ3H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.52	3/24/2020	4/9/2020	4/9/2020	1	41900	DL1FG1H5400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112125	435	74.69	3/24/2020	4/13/2020	4/13/2020	1	46501	E0PCGLZJ00	463981689
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9728393	435	21.99	3/24/2020	4/10/2020	4/10/2020	448	46501	EKTXHV9JL00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000120535	435	81.57	1/6/2020	4/13/2020	4/13/2020	2	46501	EZ36GM33M00	472339903
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121773	435	233.93	3/31/2020	4/13/2020	4/13/2020	1	46501	E7ACGL8J800	203059260
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.09	3/27/2020	4/9/2020	4/9/2020	1	41900	DXD6VRN2S00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000184027	435	720.00	3/13/2020	4/13/2020	4/13/2020	1	46501	EXACGK3MW00	392071295
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	395.11	3/30/2020	4/9/2020	4/9/2020	1	41900	D2NCB9KGF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	90.70	3/26/2020	4/9/2020	4/9/2020	1	41900	DSY91VKMR00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	31.65	3/30/2020	4/9/2020	4/9/2020	1	41900	DFJLQ1THS00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(90.70)	3/16/2020	4/9/2020	4/9/2020	1	41900	DB2NX1TSF01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.09	3/25/2020	4/9/2020	4/9/2020	1	41900	DJG2JVX4G00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	48.42	3/31/2020	4/13/2020	4/13/2020	2	46501	E1JMGQHZ500	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	495.75	2/10/2020	4/13/2020	4/13/2020	6	46501	EM36HOCBY00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994832	435	122.75	1/16/2020	4/13/2020	4/13/2020	4	46501	ENFCHV SPL00	742852150
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106898	435	64.35	3/25/2020	4/13/2020	4/13/2020	6	46501	ESY1GNNS401	461450004
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106898	435	44.83	3/25/2020	4/13/2020	4/13/2020	6	46501	ESY1GNNS400	461450004
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000115586	435	41.63	3/26/2020	4/13/2020	4/13/2020	6	46501	EQJMHX46100	465292740
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106898	435	(44.83)	3/25/2020	4/13/2020	4/13/2020	6	46501	ESY1GNNS401	461450004
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	778.67	3/28/2020	4/9/2020	4/9/2020	1	41900	D47Q7GZOL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.08	3/27/2020	4/9/2020	4/9/2020	3	41900	DS4M38FDZ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	17.52	3/27/2020	4/9/2020	4/9/2020	3	41900	DXXNTTHMN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	69.34	3/27/2020	4/13/2020	4/13/2020	3	46501	E136GK8SC00	742663370
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	725.67	3/27/2020	4/9/2020	4/9/2020	1	41900	DL1FG20T900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112125	435	47.57	3/26/2020	4/13/2020	4/13/2020	1	46501	EZ36GM5DN00	463981689
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162577	435	24.84	3/2/2020	4/13/2020	4/13/2020	4	46501	E6Y1GR15Z00	742965954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	39.99	3/27/2020	4/9/2020	4/9/2020	6	41900	DCPOTBFD200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000109242	435	312.66	3/27/2020	4/13/2020	4/13/2020	2	46501	E1TXGQ47500	260834681
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.68	3/24/2020	4/9/2020	4/9/2020	1	41900	D003GYRDP00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(12.40)	3/16/2020	4/9/2020	4/9/2020	2	41900	DRWD3N1BR01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	15.81	3/25/2020	4/9/2020	4/9/2020	1	41900	DQ916JX1B00	6907058

HIDALGO COUNTY
17 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	(15.00)	3/27/2020	4/13/2020	4/13/2020	1	46501	E7ACGL72900	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994423	435	1,028.89	1/11/2020	4/13/2020	4/13/2020	2	46501	EWPCGQ6L400	823121065
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165749	435	181.44	3/26/2020	4/13/2020	4/13/2020	7	46501	EBY1HV62000	320167022
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160073	435	68.74	3/27/2020	4/13/2020	4/13/2020	1	46501	E2PCGLZL400	741800367
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	294.53	3/27/2020	4/9/2020	4/9/2020	1	41900	DN57B9Q3X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/12/2020	4/13/2020	4/13/2020	1	46501	E7ACF9H2901	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	20.33	3/23/2020	4/9/2020	4/9/2020	1	41900	DQK861WG100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000110928	435	122.09	3/10/2020	4/13/2020	4/13/2020	2	46501	EPFCHVHS100	463419078
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	47.98	3/24/2020	4/9/2020	4/9/2020	1	41900	D90RZ01VX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10995622	435	5.00	4/8/2020	4/14/2020	4/14/2020	1	46500	EAACHZY2B00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000246492	435	40.00	3/8/2020	4/14/2020	4/14/2020	1	46501	ET36F50B101	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/19/2020	4/13/2020	4/13/2020	1	46501	ENPCHQPKB01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.52	3/30/2020	4/9/2020	4/9/2020	1	41900	D4S56K7G000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7611422	435	72.69	2/28/2020	4/10/2020	4/10/2020	448	46501	EGJMHBLG00	364499273
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.29	3/29/2020	4/9/2020	4/9/2020	1	41900	D8730FSJ300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(20.79)	3/11/2020	4/9/2020	4/9/2020	1	41900	DQK85ZGK501	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	10.22	3/29/2020	4/9/2020	4/9/2020	1	41900	D90RZ14XM00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	120.33	3/31/2020	4/13/2020	4/13/2020	3	46501	EYFCGNVF500	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	3	46501	ELFCHWQFH00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	38.69	3/26/2020	4/9/2020	4/9/2020	3	41900	DJ5VKBT7S00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.71	3/28/2020	4/9/2020	4/9/2020	2	41900	D3ZH7YGYQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165552	435	64.35	3/30/2020	4/13/2020	4/13/2020	2	46501	EKJMHV62D00	742652339
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	64.35	3/6/2020	4/13/2020	4/13/2020	1	46501	EKACHLH6K01	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	(39.35)	3/6/2020	4/13/2020	4/13/2020	1	46501	EKACHLH6K01	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.59	3/31/2020	4/9/2020	4/9/2020	1	41900	DSDV2TGW700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(33.58)	3/19/2020	4/9/2020	4/9/2020	1	41900	DQTH5KG8401	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130674	435	311.25	3/24/2020	4/13/2020	4/13/2020	1	46501	ESFCGVBRK00	272466786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418520	59	15,377.94	3/25/2020	4/9/2020	4/9/2020	2	41900	DV05ZZ5JP00	571209768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	53.91	3/27/2020	4/9/2020	4/9/2020	1	41900	DH3YM769400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121773	435	61.05	4/3/2020	4/13/2020	4/13/2020	2	46501	E0Y1GNXCQ00	203059260
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/7/2020	4/13/2020	4/13/2020	2	46501	E6PCF786801	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.58	3/25/2020	4/9/2020	4/9/2020	2	41900	DMMSC7D4X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	20.39	3/25/2020	4/9/2020	4/9/2020	1	41900	DFJLQ13SJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/24/2020	4/9/2020	4/9/2020	4	41900	D6CJ3PMKM00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000275648	435	51.31	3/23/2020	4/15/2020	4/15/2020	1	46501	E8Y1GLJJN00	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174828	435	85.08	3/23/2020	4/13/2020	4/13/2020	1	46501	E9RVGD3K400	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	264.20	3/27/2020	4/9/2020	4/9/2020	3	41900	D5V24NHRZ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	765.14	3/30/2020	4/9/2020	4/9/2020	1	41900	D5V24NZZM00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.05	3/28/2020	4/9/2020	4/9/2020	2	41900	D47Q7H0NS00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	243.95	4/3/2020	4/13/2020	4/13/2020	1	46501	ETJMGWNL00	742802643

HIDALGO COUNTY

18 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.00	3/25/2020	4/9/2020	4/9/2020	1	41900	DRWD3QK0400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160073	435	69.38	3/30/2020	4/13/2020	4/13/2020	2	46501	EFFCHXL9B00	741800367
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166993	435	44.40	2/24/2020	4/13/2020	4/13/2020	1	46501	ECTXHXG5B00	742780495
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	29.20	3/5/2020	4/13/2020	4/13/2020	2	46501	EZACGLMYY00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7637203	435	380.46	3/5/2020	4/10/2020	4/10/2020	448	46501	EK36HDQB400	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7637203	435	380.46	3/5/2020	4/10/2020	4/10/2020	448	46501	EK36HDQB400	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	0.34	3/26/2020	4/9/2020	4/9/2020	1	41900	DRWD3QP6700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400801794	435	64.35	3/30/2020	4/13/2020	4/13/2020	1	46501	EXTXGNN3100	742916445
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165552	435	64.35	4/2/2020	4/13/2020	4/13/2020	1	46501	EXJMGNWC100	742652339
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/2/2020	4/13/2020	4/13/2020	1	46501	EHFCHX1TR00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.75	3/29/2020	4/9/2020	4/9/2020	1	41900	DGVQMPZT200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	105.52	3/27/2020	4/13/2020	4/13/2020	1	46501	EV36GPZF600	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	34.99	3/27/2020	4/9/2020	4/9/2020	1	41900	DCDSTSIFYC00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	23.57	3/24/2020	4/9/2020	4/9/2020	1	41900	DG21P2NBD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.24	3/24/2020	4/9/2020	4/9/2020	1	41900	DN57B8ZX800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000177872	435	69.16	3/27/2020	4/13/2020	4/13/2020	1	46501	E903GGWMP00	202373111
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000177872	435	(25.00)	3/27/2020	4/13/2020	4/13/2020	1	46501	E903GGWMP00	202373111
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000231181	435	51.31	3/19/2020	4/14/2020	4/14/2020	1	46501	E8FCGMT6500	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	3.08	3/26/2020	4/9/2020	4/9/2020	1	41900	DPHC7YNKF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161822	435	39.35	4/3/2020	4/13/2020	4/13/2020	1	46501	ECTXHX0700	742947084
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/31/2020	4/9/2020	4/9/2020	1	41900	DHXMKV74H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	959.35	4/1/2020	4/13/2020	4/13/2020	1	46501	ELY1HY04X00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	41.30	3/20/2020	4/13/2020	4/13/2020	1	46501	EZACGK8ZX00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000120782	435	98.98	4/1/2020	4/13/2020	4/13/2020	1	46501	EQTXHWWTNO0	203056489
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,169.56	3/31/2020	4/9/2020	4/9/2020	1	41900	DV8DJR8400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	674.83	3/27/2020	4/9/2020	4/9/2020	1	41900	DGLHN5B4F00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	479.67	3/31/2020	4/9/2020	4/9/2020	1	41900	D6MR38FQY00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	66.92	3/27/2020	4/9/2020	4/9/2020	1	41900	DQ0T70WC300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.09	3/28/2020	4/9/2020	4/9/2020	1	41900	DDGPRXV7000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(479.67)	3/19/2020	4/9/2020	4/9/2020	1	41900	D23XC586C01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/5/2020	3/30/2020	4/10/2020	1	46501	ECACHTW5F00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994164	435	64.35	3/30/2020	4/13/2020	4/13/2020	2	46501	EKJMHVHXZ00	272620340
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000201188	435	40.00	4/3/2020	4/14/2020	4/14/2020	2	46501	EZTXGPLQP00	471479810
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/2/2020	4/13/2020	4/13/2020	1	46501	ELPCHVQC300	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	31.23	3/25/2020	4/13/2020	4/13/2020	1	46501	E4Y1GLY2900	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	50.30	3/24/2020	4/9/2020	4/9/2020	1	41900	DNPP9BTYN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	135.99	3/25/2020	4/9/2020	4/9/2020	1	41900	DOJKG153000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	11.84	3/30/2020	4/9/2020	4/9/2020	1	41900	DT611DMDP00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418520	59	5,381.37	3/30/2020	4/9/2020	4/9/2020	1	41900	DL1FG2LZV00	571209768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163068	435	38.11	4/1/2020	4/13/2020	4/13/2020	1	46501	ENPCHW94900	742985661

HIDALGO COUNTY

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161493	435	114.32	4/1/2020	4/13/2020	4/13/2020	5	46501	ENPCHXXM800	742930888
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000141148	435	64.35	3/23/2020	4/13/2020	4/13/2020	4	46501	EJY1HV6TR00	208920209
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(6.15)	3/17/2020	4/9/2020	4/9/2020	3	41900	DLKWF1NJW01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993954	435	1,826.40	2/9/2020	4/13/2020	4/13/2020	1	46501	ECTXH2V700	472071789
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(11.51)	3/16/2020	4/9/2020	4/9/2020	1	41900	D08BGCWY01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159378	435	60.17	3/4/2020	4/13/2020	4/13/2020	1	46501	EVTXGQRTZ00	741680498
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112125	435	67.16	3/26/2020	4/13/2020	4/13/2020	1	46501	EMJMHWWQ7500	463981689
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165291	435	45.67	3/27/2020	4/13/2020	4/13/2020	1	46501	EQTXHWQB900	208038092
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162264	435	970.88	2/18/2020	4/13/2020	4/13/2020	3	46501	ECTXH02DX00	205100794
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	249.90	3/30/2020	4/13/2020	4/13/2020	1	46501	E3TXGPD4X00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	37.77	3/25/2020	4/13/2020	4/13/2020	1	46501	E3JMGMSXW00	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	25.26	3/24/2020	4/13/2020	4/13/2020	1	46501	E3JMGMSV900	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10998021	435	15.00	3/18/2020	4/15/2020	4/15/2020	1	46500	EQ36H1GRD00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.37	3/31/2020	4/9/2020	4/9/2020	1	41900	DHNDL9WC500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	35.39	3/24/2020	4/9/2020	4/9/2020	2	41900	D6WZ2RKVH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	40.37	3/26/2020	4/9/2020	4/9/2020	1	41900	DQTH5M23Q00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	10947788	435	10.31	2/4/2020	4/10/2020	4/10/2020	448	46501	EZTXF9KFB00	451646930
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(37.02)	3/12/2020	4/9/2020	4/9/2020	1	41900	DPHC7V64001	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	287.97	3/4/2020	4/9/2020	4/9/2020	4	41900	D6CJ3Q1NN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/30/2020	4/9/2020	4/9/2020	4	41900	DWVRWQ56J00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	31.50	1/28/2020	4/13/2020	4/13/2020	3	46501	E5JMGPD2200	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	17.26	3/27/2020	4/9/2020	4/9/2020	1	41900	DFJLQ1LZW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000133969	435	38.11	3/30/2020	4/13/2020	4/13/2020	1	46501	E136GNQLK00	814337089
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	17.85	3/30/2020	4/9/2020	4/9/2020	6	41900	DXD6VS4T200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.08	3/30/2020	4/9/2020	4/9/2020	6	41900	D63946H7800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000148463	435	912.00	3/13/2020	4/13/2020	4/13/2020	4	46501	E1ACGHTMM01	621656022
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000115586	435	32.41	3/16/2020	4/13/2020	4/13/2020	6	46501	EQTXXH2YR00	465292740
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000148463	435	(449.60)	3/13/2020	4/13/2020	4/13/2020	4	46501	E1ACGHTMM01	621656022
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.28	3/27/2020	4/9/2020	4/9/2020	3	41900	DHNDL93FG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162083	435	54.40	3/12/2020	4/13/2020	4/13/2020	1	46501	ERFCHWW0300	742161031
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/2/2020	4/13/2020	4/13/2020	3	46501	ELY1HXZHX00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10987835	435	502.65	3/12/2020	4/9/2020	4/9/2020	1	46501	EBY1HRBG500	452662980
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/3/2020	4/13/2020	4/13/2020	1	46501	EATXHYDIT00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4,535.44	10/1/2019	11/25/2019	4/14/2020	4	46501	E2PCC6YRT03	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4,284.66	9/3/2019	11/25/2019	4/14/2020	4	46501	E2PCC6YRT00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,692.11	9/3/2019	11/21/2019	4/14/2020	5	46501	EYY1C42MS02	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,520.51	9/3/2019	11/21/2019	4/14/2020	5	46501	EYY1C42MS00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,476.64	10/1/2019	11/25/2019	4/14/2020	4	46501	E2PCC6YRT04	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,022.62	9/3/2019	11/25/2019	4/14/2020	4	46501	E2PCC6YRT01	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,014.93	9/3/2019	11/21/2019	4/14/2020	5	46501	EYY1C42MS00	

HIDALGO COUNTY
20 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	739.22	10/1/2019	11/25/2019	4/14/2020	4	46501	E2PCC6YRT05	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	513.33	9/3/2019	11/22/2019	4/14/2020	5	46501	EYY1C42MS01	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	449.85	9/3/2019	11/21/2019	4/14/2020	5	46501	EYY1C42MS02	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	367.46	10/1/2019	11/25/2019	4/14/2020	4	46501	E2PCC6YRT04	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	352.66	9/3/2019	11/25/2019	4/14/2020	4	46501	E2PCC6YRT02	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	194.08	10/1/2019	11/25/2019	4/14/2020	4	46501	E2PCC6YRT05	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	119.72	9/20/2019	10/21/2019	4/14/2020	4	46501	EAACDTL1V01	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	119.72	9/14/2019	10/21/2019	4/14/2020	4	46501	EAACDTL1V00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	99.97	9/3/2019	10/21/2019	4/14/2020	4	46501	EMACDXHYY00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	42.47	9/14/2019	10/21/2019	4/14/2020	4	46501	EAACDTL1V00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	28.38	9/4/2019	11/18/2019	4/14/2020	4	46501	EJY1FKSMJ00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	23.45	9/3/2019	11/22/2019	4/14/2020	5	46501	EYY1C42MS01	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	15.91	9/14/2019	10/21/2019	4/14/2020	4	46501	EAACDTL1V00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	15.91	9/14/2019	10/21/2019	4/14/2020	4	46501	EAACDTL1V00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.21	10/1/2019	11/22/2019	4/14/2020	5	46501	EYY1C42MS04	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.50	9/4/2019	11/18/2019	4/14/2020	5	46501	ENPCFKRZX00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7327518	435	20.81	3/5/2020	4/10/2020	4/10/2020	448	46501	E8Y1F9RLJ00	880241758
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	112.20	3/24/2020	4/9/2020	4/9/2020	1	41900	DJG2JVSC000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.76	3/30/2020	4/9/2020	4/9/2020	1	41900	DYQBSF5SJO0	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10995626	435	25.00	3/21/2020	4/14/2020	4/14/2020	4	46500	E0Y1GSQC000	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	194.04	2/26/2020	4/13/2020	4/13/2020	2	46501	E7ACGSWR300	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/19/2020	4/13/2020	4/13/2020	2	46501	EFACHQ63X01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.76	3/27/2020	4/9/2020	4/9/2020	4	41900	DSY91VWL100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000148463	435	3,560.90	12/24/2019	4/13/2020	4/13/2020	2	46501	E5ACDZ2MY01	621656022
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	182.00	12/6/2019	4/13/2020	4/13/2020	2	46501	E6PCFYDR300	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000102274	435	156.62	2/3/2020	4/13/2020	4/13/2020	2	46501	EBPCGVVT801	452517917
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	8320104000801049	435	68.97	1/7/2020	4/13/2020	4/13/2020	2	46501	EZTXD4KPF01	300079068
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000199733	435	69.38	1/16/2020	4/9/2020	4/9/2020	2	46501	EV36FFDCV01	261812482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130657	435	48.61	1/17/2020	4/13/2020	4/13/2020	1	46501	EVJMGSWF100	272466786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/3/2020	4/13/2020	4/13/2020	1	46501	EYY1GNZFLO0	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	211.56	3/29/2020	4/9/2020	4/9/2020	1	41900	D2D4BRYBG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	135.34	3/29/2020	4/9/2020	4/9/2020	1	41900	D2XL9TV4D00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/9/2020	4/2/2020	4/14/2020	1	46501	EYY1GLWWMX00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000101830	435	96.83	4/1/2020	4/13/2020	4/13/2020	1	41039	EDPCHTWKZ00	451348006
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	26.10	3/25/2020	4/9/2020	4/9/2020	1	41900	DCDSTSJHJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000127191	435	39.35	3/31/2020	4/13/2020	4/13/2020	1	46501	E8Y1GN1H200	812369811
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.45	3/27/2020	4/9/2020	4/9/2020	1	41900	D98ZYKDKT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	26.10	3/26/2020	4/9/2020	4/9/2020	1	41900	DPHC7YQ1Q00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167784	435	97.22	3/27/2020	4/13/2020	4/13/2020	1	46501	ESFCGNJQC00	651255384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166038	435	73.26	3/10/2020	4/13/2020	4/13/2020	1	46501	EPACHXVFK00	742711223

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	715.32	3/26/2020	4/9/2020	4/9/2020	1	41900	D47Q7GJ9G00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000125733	435	150.39	3/27/2020	4/13/2020	4/13/2020	1	46501	ELY1HVCJQ00	473681876
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9025319	435	9.06	3/10/2020	4/10/2020	4/10/2020	448	46501	EBFCHPWR100	463969440
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,658.27	3/25/2020	4/9/2020	4/9/2020	1	41900	DJQ9DJDCJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	42.59	3/27/2020	4/9/2020	4/9/2020	1	41900	DLV3DNKF300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/4/2020	4/15/2020	4/15/2020	3	46501	EJACHDB8C01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	204.27	3/31/2020	4/9/2020	4/9/2020	1	41900	DPHC7ZJPX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	6931113	435	7.10	2/27/2020	4/10/2020	4/10/2020	448	46501	E8PCF03X100	742134317
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7635608	435	7.10	3/2/2020	4/10/2020	4/10/2020	448	46501	EDY1G8DS100	742134317
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.08	3/25/2020	4/9/2020	4/9/2020	1	41900	DM3BD5DXV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000205227	435	3,901.12	3/25/2020	4/14/2020	4/14/2020	1	46501	EZACGMKGP01	472935323
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160034	435	116.06	3/25/2020	4/13/2020	4/13/2020	1	46501	E1TXGPYP800	742870845
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159378	435	399.65	3/3/2020	4/13/2020	4/13/2020	3	46501	EPFCHX31V00	741680498
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167784	435	3.44	1/31/2020	4/13/2020	4/13/2020	3	46501	E0FCGK89L00	651255384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7615779	435	6.99	3/5/2020	4/10/2020	4/10/2020	448	46501	ERFCHF2X200	421643722
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	6940129	435	6.99	2/27/2020	4/10/2020	4/10/2020	448	46501	EHPCG62D700	421643722
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/24/2020	4/9/2020	4/9/2020	1	41900	D3G18VQQD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000158647	435	152.53	3/12/2020	4/13/2020	4/13/2020	3	46501	EKACHWCHN00	20692909
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	765.14	3/29/2020	4/9/2020	4/9/2020	1	41900	DSDV2T5BK00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	446.43	3/29/2020	4/9/2020	4/9/2020	2	41900	DZ7SRH15X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	76.39	3/25/2020	4/9/2020	4/9/2020	1	41900	DYG3SVVK800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	2/4/2020	4/10/2020	4/10/2020	448	46501	ET36GHWGY00	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	47.62	3/31/2020	4/9/2020	4/9/2020	1	41900	DV0600BR200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000198338	435	70.79	3/26/2020	4/15/2020	4/15/2020	3	46501	ETTXGQFGR01	463957299
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000198338	435	(9.31)	3/26/2020	4/15/2020	4/15/2020	3	46501	ETTXGQFGR01	463957299
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112097	435	9.31	3/26/2020	4/13/2020	4/13/2020	3	46501	ETTXGQFGR00	463957299
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	8320104000801770	435	58.20	3/28/2020	4/13/2020	4/13/2020	1	46501	EHFCHXY900	742874650
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	778.67	3/31/2020	4/9/2020	4/9/2020	1	41900	DX3ZV7TRN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	135.60	3/27/2020	4/9/2020	4/9/2020	1	41900	DNFG9V6JB00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	291.29	3/24/2020	4/9/2020	4/9/2020	1	41900	DYQBSD08700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	778.67	3/30/2020	4/9/2020	4/9/2020	1	41900	DCPOTBRN500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159343	435	2,685.23	3/2/2020	4/13/2020	4/13/2020	1	46501	EGTXHYXH200	742829611
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/2/2020	4/3/2020	4/14/2020	1	46501	E1JMGMYWK00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	27.25	4/1/2020	4/13/2020	4/13/2020	1	46501	EJFCHZL0400	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	41.65	3/16/2020	4/13/2020	4/13/2020	3	46501	EGJMH12NJ00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,030.71	3/26/2020	4/9/2020	4/9/2020	3	41900	D5V24NBZT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	107.38	3/28/2020	4/9/2020	4/9/2020	1	41900	DL9NFLS4000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	86.45	4/1/2020	4/13/2020	4/13/2020	1	46501	E8FCGV23B00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	765.14	3/27/2020	4/9/2020	4/9/2020	1	41900	D2XL9THD800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/29/2020	4/13/2020	4/13/2020	2	46501	EFFCHVP4X00	201020949

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	11.25	3/25/2020	4/9/2020	4/9/2020	1	41900	DNYS8WHX300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.47	3/26/2020	4/9/2020	4/9/2020	2	41900	DNYS8WT4B00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	645.92	4/3/2020	4/13/2020	4/13/2020	1	46501	E1JMGR7SG00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176193	435	105.58	3/27/2020	4/13/2020	4/13/2020	1	46501	ELY1HXPHN00	200340940
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	152.96	3/30/2020	4/9/2020	4/9/2020	4	41900	DF04R03JS00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	76.20	3/31/2020	4/9/2020	4/9/2020	4	41900	D90RZ1JZW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	58.17	3/31/2020	4/9/2020	4/9/2020	1	41900	DHXMKBVBGB00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.20	3/31/2020	4/9/2020	4/9/2020	1	41900	DSY91WKGX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000180324	435	179.84	3/31/2020	4/13/2020	4/13/2020	1	46501	EPPCHS9TD00	741601453
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130595	435	107.36	3/30/2020	4/13/2020	4/13/2020	4	46501	EOPCGMK0400	272453492
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176068	435	49.00	3/31/2020	4/13/2020	4/13/2020	1	46501	EMTXHXFH00	201832351
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	76.03	3/24/2020	4/13/2020	4/13/2020	2	46501	EQTXHVG4800	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000180153	435	760.00	3/30/2020	4/13/2020	4/13/2020	1	46501	ER58HX2CW00	741393060
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	479.67	3/26/2020	4/9/2020	4/9/2020	1	41900	DSP22B70D00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.59	3/27/2020	4/9/2020	4/9/2020	1	41900	DD6GSD6PL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(42.59)	3/16/2020	4/9/2020	4/9/2020	1	41900	DRBY4LFW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000111537	435	88.53	3/18/2020	4/13/2020	4/13/2020	2	46501	EM36HTX8R00	571197015
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000111537	435	71.12	3/18/2020	4/13/2020	4/13/2020	3	46501	ER58HVXN00	571197015
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/25/2020	4/9/2020	4/9/2020	1	41900	D1VPCPCP100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000109580	435	130.55	3/12/2020	4/13/2020	4/13/2020	2	46501	EXACGLDK000	462822799
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	136.43	3/28/2020	4/9/2020	4/9/2020	1	41900	D3G18WN1M00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	47.91	3/29/2020	4/9/2020	4/9/2020	1	41900	DG21P3P4L00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	28.56	3/24/2020	4/9/2020	4/9/2020	1	41900	DP748DVF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119023	435	153.99	3/26/2020	4/13/2020	4/13/2020	5	46501	EDY1HV8F300	202673482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7623293	435	8.19	3/2/2020	4/10/2020	4/10/2020	448	46501	E9RVFZY4R00	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.29	3/30/2020	4/9/2020	4/9/2020	1	41900	DMX0BSTW000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	773.49	4/1/2020	4/13/2020	4/13/2020	1	46501	ER58HYNXM00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000153461	435	69.38	3/30/2020	4/13/2020	4/13/2020	1	46501	EWY1GM2LT00	831719584
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	1	46501	ELY1HVQ7500	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000111410	435	31.30	3/18/2020	4/13/2020	4/13/2020	1	46501	EFFCH1BC500	463620747
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/3/2020	4/13/2020	4/13/2020	5	46501	ECTXHX7JM00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	7.05	3/31/2020	4/9/2020	4/9/2020	1	41900	DSP22C24T00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9029430	435	614.63	3/17/2020	4/10/2020	4/10/2020	448	46501	EA36HQ2G00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	17.79	3/27/2020	4/9/2020	4/9/2020	1	41900	DJ5VKBX0Q00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	125.81	3/27/2020	4/9/2020	4/9/2020	1	41900	D47Q7GS3900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	138.96	3/30/2020	4/13/2020	4/13/2020	1	46501	EBY1HZ80R00	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000118585	435	115.56	3/30/2020	4/13/2020	4/13/2020	1	46501	ESFCGQPOC00	270035984
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159481	435	113.44	3/30/2020	4/13/2020	4/13/2020	1	46501	ESY1GNGK00	741695861
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	8.08	3/18/2020	4/13/2020	4/13/2020	1	46501	ESY1GRX8W00	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.75	3/28/2020	4/9/2020	4/9/2020	1	41900	DMX0BSFMM00	6907058

HIDALGO COUNTY
23 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994164	435	64.35	3/30/2020	4/13/2020	4/13/2020	2	46501	E3ACGPFN600	272620340
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994832	435	80.02	10/22/2019	4/13/2020	4/13/2020	3	46501	E0FCDT2NB01	742852150
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167372	435	58.76	3/30/2020	4/13/2020	4/13/2020	5	46501	EDFCHW96Q00	742797645
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000232178	435	50.49	3/24/2020	4/15/2020	4/15/2020	5	46501	EBPCHZSC500	952701802
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000228937	435	97.46	3/25/2020	4/14/2020	4/14/2020	1	46501	EMJMHVH0301	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,333.18	3/26/2020	4/9/2020	4/9/2020	1	41900	DY5WTBT5G00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(332.12)	3/23/2020	4/9/2020	4/9/2020	1	41900	DD6GSC9LL01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	189.35	2/5/2020	4/13/2020	4/13/2020	1	46501	EYY1GSP700	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000177118	435	40.00	3/3/2020	4/10/2020	4/10/2020	1	46501	E136F25F001	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/26/2020	4/9/2020	4/9/2020	4	41900	D2NCB8S2D00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7615477	435	1.34	2/25/2020	4/10/2020	4/10/2020	448	46501	EKJMHQBQTV00	454498900
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119023	435	148.72	4/6/2020	4/13/2020	4/13/2020	1	46501	E3JMGQ3H200	202673482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	1	46501	EFPCHWQ2M00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820102000025334	435	93.39	3/6/2020	4/11/2020	4/13/2020	1	46501	ESFCGP1BH00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9724025	435	5.56	3/16/2020	4/10/2020	4/10/2020	448	46501	E8FCGMRND00	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.11	3/26/2020	4/9/2020	4/9/2020	1	41900	D4HY703S100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.89	3/28/2020	4/9/2020	4/9/2020	1	41900	DDGPRXPL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119023	435	195.01	3/24/2020	4/13/2020	4/13/2020	1	46501	ECTXHYQWZ00	202673482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119023	435	50.58	3/27/2020	4/13/2020	4/13/2020	1	46501	ECACHYWRG00	202673482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EZTXGM24F00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119023	435	(40.00)	3/24/2020	4/13/2020	4/13/2020	1	46501	ECTXHYQWZ00	202673482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	135.60	3/27/2020	4/9/2020	4/9/2020	1	41900	DTQZ0G4T300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	48.23	3/31/2020	4/9/2020	4/9/2020	1	41900	DFSTPLQWH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.24	3/27/2020	4/9/2020	4/9/2020	1	41900	DW22Y3DB100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/4/2020	4/13/2020	4/13/2020	2	46501	EMJMHX5WN00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	74.42	3/31/2020	4/9/2020	4/9/2020	1	41900	DFSTPLRHV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/29/2020	4/13/2020	4/13/2020	1	46501	EVACGK7TS00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/4/2020	4/13/2020	4/13/2020	1	46501	ETTXGYSFR400	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	107.98	3/27/2020	4/9/2020	4/9/2020	1	41900	DMX0BSCFW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.66	3/24/2020	4/9/2020	4/9/2020	1	41900	DJQ9JD5ZQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000110533	435	64.35	3/3/2020	4/13/2020	4/13/2020	3	46501	EFY1HWPCS00	262150760
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	2707838	435	(1.14)	1/20/2020	4/10/2020	4/10/2020	448	46501	EAACGLLYW00	262150760
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	10960989	435	6.02	3/24/2020	4/10/2020	4/10/2020	448	46500	EQTXHSJL01	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	84.85	3/24/2020	4/9/2020	4/9/2020	1	41900	DF04QYXXT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820102000020716	435	160.76	2/21/2020	4/11/2020	4/13/2020	1	46501	EC36HR0FK00	223875437
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000125738	435	108.79	3/27/2020	4/13/2020	4/13/2020	1	46501	EMJMHWL4H00	473684511
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/3/2020	4/13/2020	4/13/2020	1	46501	EFACHYQ1P00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161892	435	24.35	3/18/2020	4/13/2020	4/13/2020	1	46501	ERNRHTMNF00	742139209
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/6/2020	4/13/2020	4/13/2020	1	46501	ELPCHCKSD01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	9.27	3/25/2020	4/9/2020	4/9/2020	1	41900	D120F2YNT00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.85	3/26/2020	4/9/2020	4/9/2020	1	41900	D6WZ2S2WJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	20.33	3/30/2020	4/9/2020	4/9/2020	1	41900	DX3ZW7KL500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	12/13/2019	4/13/2020	4/13/2020	1	46501	EPPCFYXCNO1	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	2/2/2020	4/10/2020	4/10/2020	448	46501	E1JMGKJQL00	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112071	435	82.18	3/6/2020	4/13/2020	4/13/2020	1	46501	EZTXGLOSM00	463951416
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9704587	435	7.20	3/4/2020	4/10/2020	4/10/2020	448	46501	EYPCGG3DG00	770615674
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9724025	435	5.56	3/13/2020	4/10/2020	4/10/2020	448	46501	E7JMGMSCK00	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994164	435	422.04	3/17/2020	4/13/2020	4/13/2020	5	46501	EA36HSRB400	272620340
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994164	435	129.18	3/17/2020	4/13/2020	4/13/2020	4	46501	EAACHRTOW00	272620340
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	80.84	3/31/2020	4/9/2020	4/9/2020	3	41900	D3G18X4DL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	112.20	3/30/2020	4/9/2020	4/9/2020	1	41900	D7YW0XNC900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	20.23	5/24/2019	8/12/2019	4/14/2020	1	46501	EFFCCY96W00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.08	5/24/2019	8/12/2019	4/14/2020	1	46501	ET36BM7KN00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.60	5/24/2019	7/8/2019	4/14/2020	1	46501	EQACCLVZ00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.37	5/24/2019	7/8/2019	4/14/2020	1	46501	EYY097GW800	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.29	5/24/2019	7/8/2019	4/14/2020	1	46501	EQ36CCHP000	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.19	3/8/2020	4/2/2020	4/14/2020	2	46501	E9JCF5JJ200	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/30/2020	4/9/2020	4/9/2020	1	41900	D23XC7L0G00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162832	435	49.00	2/17/2020	4/13/2020	4/13/2020	1	46501	EYPCGL03G00	742322056
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	778.67	3/24/2020	4/9/2020	4/9/2020	1	41900	DX3ZW6J0H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	400.83	3/24/2020	4/9/2020	4/9/2020	1	41900	DL9NFKW3X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	159.25	3/28/2020	4/9/2020	4/9/2020	1	41900	DYG3SWKXJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	39.96	3/25/2020	4/9/2020	4/9/2020	1	41900	D003GZ7X600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	24.17	3/25/2020	4/9/2020	4/9/2020	1	41900	DCDSTSJPQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	17.78	3/24/2020	4/9/2020	4/9/2020	1	41900	D3G18VT2W00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.13	3/25/2020	4/9/2020	4/9/2020	1	41900	D8RIZH1P800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000116537	435	164.32	3/4/2020	4/13/2020	4/13/2020	2	46501	EBPCHS9JH00	264385285
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	101.58	3/31/2020	4/13/2020	4/13/2020	1	46501	E3ACGQNNDN00	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000116537	435	(25.00)	3/4/2020	4/13/2020	4/13/2020	2	46501	EBPCHS9JH00	264385285
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/30/2020	4/9/2020	4/9/2020	1	41900	DJG2JWVSH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000128165	435	49.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EFY1HW7NG00	474281011
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119023	435	93.58	4/5/2020	4/13/2020	4/13/2020	1	46501	E2Y1GQ5Z000	202673482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000164592	435	69.38	3/6/2020	4/13/2020	4/13/2020	1	46501	EC36HVHQX00	742581554
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	494.66	3/26/2020	4/9/2020	4/9/2020	1	41900	DJG2JW82X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	11.36	3/27/2020	4/9/2020	4/9/2020	1	41900	DQ916K98J00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.79	3/26/2020	4/9/2020	4/9/2020	2	41900	D7PN1CHSW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10995169	435	176.32	3/26/2020	4/13/2020	4/13/2020	2	46501	EHPCHRW8700	542150844
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.05	3/25/2020	4/9/2020	4/9/2020	3	41900	DS4M381T300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	25.02	3/27/2020	4/9/2020	4/9/2020	1	41900	D23XC76YW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000105759	435	131.42	4/1/2020	4/13/2020	4/13/2020	1	46501	ERWZHVMQ000	460510254

HIDALGO COUNTY

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000137910	435	85.00	1/31/2020	4/13/2020	4/13/2020	1	41039	E6FCGQ1S400	274005387
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000137910	435	85.00	1/24/2020	4/13/2020	4/13/2020	1	41039	E6FCGQ1S400	274005387
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000137910	435	58.30	1/10/2020	4/13/2020	4/13/2020	1	41039	E6FCGQ1S400	274005387
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176385	435	22.16	4/2/2020	4/13/2020	4/13/2020	1	46501	E7JMGR2S400	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7600475	435	17.43	2/17/2020	4/10/2020	4/10/2020	448	46501	EBY1G9RCY00	770615674
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176366	435	216.92	1/15/2020	4/13/2020	4/13/2020	2	46501	ENY1HSQK500	201909363
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	101.93	3/24/2020	4/13/2020	4/13/2020	2	46501	ENY1HSMMMS01	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	74.69	3/24/2020	4/13/2020	4/13/2020	2	46501	ENY1HSMMMS00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106373	435	48.42	3/19/2020	4/13/2020	4/13/2020	2	46501	E4FCGLY1700	461105510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000103918	435	41.30	3/19/2020	4/13/2020	4/13/2020	2	46501	EVTXGJZ2S00	454498900
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820102000021584	435	32.00	3/12/2020	4/11/2020	4/13/2020	2	46501	ERNRHKPCX00	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	5.40	2/26/2020	4/13/2020	4/13/2020	2	46501	EHFCHT58V00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	(74.69)	3/24/2020	4/13/2020	4/13/2020	2	46501	ENY1HSMMMS01	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000260432	435	129.00	3/12/2020	4/9/2020	4/9/2020	2	46501	E4PCGGZM300	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000205571	435	41.30	3/13/2020	4/9/2020	4/9/2020	2	46501	ESY1GFVJRO0	454498900
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(2.05)	3/12/2020	4/9/2020	4/9/2020	2	41900	DX3ZW3GFM01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(3.24)	3/12/2020	4/9/2020	4/9/2020	2	41900	D98ZYFMCT01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	835.45	4/2/2020	4/13/2020	4/13/2020	1	46501	EVACGQVX900	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,228.35	3/31/2020	4/9/2020	4/9/2020	1	41900	DN57BBD8P00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,222.99	3/31/2020	4/9/2020	4/9/2020	1	41900	D5V24P66600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	460.01	3/31/2020	4/9/2020	4/9/2020	2	41900	DLV3DP96G00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(1,222.99)	3/19/2020	4/9/2020	4/9/2020	1	41900	D08BGG7TV01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,246.70	3/31/2020	4/9/2020	4/9/2020	2	41900	D3ZH7Z6P000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,246.70	3/31/2020	4/9/2020	4/9/2020	1	41900	D003H09NW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160701	435	92.96	4/2/2020	4/13/2020	4/13/2020	2	46501	EX36GM8HB00	742909670
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176604	435	32.72	4/2/2020	4/13/2020	4/13/2020	2	46501	EM36HYJ3F00	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	75.82	3/24/2020	4/9/2020	4/9/2020	1	41900	D35T9BBHT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.66	3/30/2020	4/9/2020	4/9/2020	1	41900	D23XC75S000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(2.70)	3/14/2020	4/9/2020	4/9/2020	1	41900	DVS5VGTQJ01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7622077	435	8.73	2/25/2020	4/10/2020	4/10/2020	448	46501	EJACHDN4900	203339066
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000128516	435	149.60	3/25/2020	4/13/2020	4/13/2020	1	46501	EVTXGMTFQ00	272008627
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10995636	435	25.00	4/6/2020	4/14/2020	4/14/2020	1	46500	EV36GS24Y00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/27/2020	4/9/2020	4/9/2020	1	41900	D2D4BRM7L00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159740	435	39.35	3/30/2020	4/13/2020	4/13/2020	1	46501	EBFCHWS9W00	742857700
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/29/2020	4/13/2020	4/13/2020	1	46501	EVJMGL6R400	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174828	435	148.69	3/23/2020	4/13/2020	4/13/2020	1	46501	EHFCHV7H500	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	365.99	3/25/2020	4/9/2020	4/9/2020	2	41900	DXD6VR5G600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161822	435	80.00	3/25/2020	4/13/2020	4/13/2020	2	46501	ETACGR52Z00	742947084
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161822	435	21.87	3/25/2020	4/13/2020	4/13/2020	2	46501	EWFVCGQ21Q00	742947084
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	24.25	3/31/2020	4/9/2020	4/9/2020	1	41900	D1VPCQFML00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121742	435	1,969.87	3/31/2020	4/13/2020	4/13/2020	1	46501	EWY1GQTY000	233069260

HIDALGO COUNTY

26 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.64	3/5/2020	4/10/2020	4/10/2020	448	46501	ELFCHQWTQ00	952701802
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/3/2020	4/13/2020	4/13/2020	3	46501	E8PCGN1N700	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.76	3/25/2020	4/9/2020	4/9/2020	1	41900	D8H9ZYKWW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.10	3/30/2020	4/9/2020	4/9/2020	1	41900	D1VPCQ82J00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000177872	435	39.35	3/30/2020	4/13/2020	4/13/2020	1	46501	E0Y1GLT9R00	202373111
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	24.62	1/20/2020	4/13/2020	4/13/2020	2	46501	E3TXGPD3M00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000148358	435	60.00	4/5/2020	4/13/2020	4/13/2020	1	46501	EKJMHYRCT00	824474287
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/29/2020	4/13/2020	4/13/2020	1	46501	ECJMHDHS00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000109369	435	755.29	2/21/2020	4/13/2020	4/13/2020	1	46501	E5ACGK36500	261498683
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2,127.06	3/31/2020	4/9/2020	4/9/2020	1	41900	D0SSFLS2X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994832	435	129.65	1/16/2020	4/13/2020	4/13/2020	1	46501	EWFCGP0B500	742852150
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	854.79	3/27/2020	4/9/2020	4/9/2020	3	41900	D08BGJ33Y00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/27/2020	4/9/2020	4/9/2020	1	41900	DJZJHYBZ300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	76.44	2/5/2020	4/13/2020	4/13/2020	3	46501	EZTXGSPTR00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	418.50	3/24/2020	4/9/2020	4/9/2020	1	41900	DJZJHXPR200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	261.88	3/24/2020	4/9/2020	4/9/2020	1	41900	DY5WTBB7J00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/25/2020	4/9/2020	4/9/2020	1	41900	DWLJX4Q800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166084	435	27.91	3/3/2020	4/13/2020	4/13/2020	3	46501	E4PCGNZN000	751049190
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.05	3/27/2020	4/9/2020	4/9/2020	1	41900	DG21P3HYU00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	377.00	3/26/2020	4/9/2020	4/9/2020	1	41900	DP748FB9H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	22.28	3/24/2020	4/9/2020	4/9/2020	1	41900	DGB8NM49H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(530.71)	3/22/2020	4/9/2020	4/9/2020	1	41900	DNYX8VTTQ01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/3/2020	4/4/2020	4/15/2020	1	46501	EGTXHVRGL00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163796	435	856.77	2/3/2020	4/13/2020	4/13/2020	1	46501	EGTXHVRGL00	743019172
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000164393	435	69.38	3/17/2020	4/13/2020	4/13/2020	1	46501	EYPCGNZFG00	742566810
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/10/2020	4/3/2020	4/14/2020	2	46501	E3ACGPZ1V00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/12/2020	4/13/2020	4/13/2020	1	46501	EWPCGDN1201	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000250708	435	40.00	3/11/2020	4/9/2020	4/9/2020	1	46501	EATXHKJXW01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	197.75	2/17/2020	4/13/2020	4/13/2020	1	46501	ERFCHYMC400	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	E9ACGJW6F00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.76	3/27/2020	4/9/2020	4/9/2020	4	41900	D90RZ0SDW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	10.22	3/24/2020	4/9/2020	4/9/2020	2	41900	D1LGD4N7900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.86	3/25/2020	4/9/2020	4/9/2020	1	41900	DTQZ0FM4M00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162264	435	512.00	2/19/2020	4/13/2020	4/13/2020	2	46501	ER58H117T00	205100794
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2,495.30	3/26/2020	4/9/2020	4/9/2020	1	41900	DB2NX4FPC00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	14.00	3/24/2020	4/9/2020	4/9/2020	1	41900	DM3BD58WH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.13	3/26/2020	4/9/2020	4/9/2020	1	41900	DTQZ0FT1K00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	4830445	435	(6.99)	2/4/2020	4/10/2020	4/10/2020	448	46501	EJXMFLM8N00	30451788
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	4830445	435	(22.91)	2/4/2020	4/10/2020	4/10/2020	448	46501	EJXMFLM8N00	30451788
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8311103	435	63.57	3/1/2020	4/10/2020	4/10/2020	448	46501	EFFCHJ5S800	233069260
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8311103	435	42.34	3/1/2020	4/10/2020	4/10/2020	448	46501	EFFCHJ5S800	233069260

HIDALGO COUNTY
27 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000110240	435	1,230.98	12/31/2019	4/13/2020	4/13/2020	3	46501	E8PCGNSVNO0	261973804
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	443.88	3/27/2020	4/9/2020	4/9/2020	6	41900	DV8DZJOZY00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.37	11/26/2019	4/10/2020	4/10/2020	448	46501	ESFCGFV0L00	464001696
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.37	11/26/2019	4/10/2020	4/10/2020	448	46501	ESPCF4BCM00	464001696
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	509.65	3/27/2020	4/9/2020	4/9/2020	3	41900	DV05ZZJVQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161835	435	64.35	3/27/2020	4/13/2020	4/13/2020	3	46501	EV36GNN4W00	742134317
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161835	435	64.35	3/27/2020	4/13/2020	4/13/2020	2	46501	EVACGLC1600	742134317
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EVJMGN2CM00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	56.39	3/27/2020	4/9/2020	4/9/2020	1	41900	DBBWWP51G00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.13	3/25/2020	4/9/2020	4/9/2020	1	41900	DVJMZ12TM00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/25/2020	4/9/2020	4/9/2020	1	41900	DGVQMPC4900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000128516	435	149.60	3/15/2020	4/13/2020	4/13/2020	1	46501	EOPCGK27M00	272008627
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112104	435	74.69	3/24/2020	4/13/2020	4/13/2020	1	46501	ENY1HTX6N00	463969440
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	132.37	3/30/2020	4/9/2020	4/9/2020	1	41900	DC4KV8ZZ300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/11/2020	4/13/2020	4/13/2020	2	46501	EXACF895501	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	74.43	3/31/2020	4/9/2020	4/9/2020	1	41900	D2XL9VC3N00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159378	435	177.19	2/28/2020	4/13/2020	4/13/2020	1	46501	ESFCGPGN800	741680498
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.03	1/12/2020	4/10/2020	4/10/2020	448	46501	E7ACF3KDW00	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000223859	435	103.50	2/3/2020	4/14/2020	4/14/2020	2	46501	EDY1HZP3700	901133689
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	105.24	3/27/2020	4/9/2020	4/9/2020	1	41900	D8H9ZZ1MP00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/27/2020	4/9/2020	4/9/2020	1	41900	DM3BD5ZVR00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(1.29)	3/12/2020	4/9/2020	4/9/2020	1	41900	DMX0BNNMG01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(317.12)	3/12/2020	4/9/2020	4/9/2020	1	41900	D0JKFXXS701	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.10	3/25/2020	4/9/2020	4/9/2020	1	41900	DHNDL8Q8N00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.34	3/24/2020	4/9/2020	4/9/2020	1	41900	D4S56J15K00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106373	435	48.42	3/19/2020	4/13/2020	4/13/2020	1	46501	E5ACGL0JX00	461105510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000164817	435	68.74	3/28/2020	4/13/2020	4/13/2020	1	46501	EG36HVGKH00	205876191
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000109580	435	167.99	3/11/2020	4/13/2020	4/13/2020	1	46501	EX36GLDD500	462822799
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10990630	435	85.27	3/16/2020	4/10/2020	4/10/2020	2	46500	EPY1HXZ4D00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000177872	435	127.19	3/30/2020	4/13/2020	4/13/2020	1	46501	E9ACGG15G00	202373111
4/15/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	85.27	3/16/2020	4/13/2020	4/13/2020	2	46501	EPY1HXZ4D00	450510714
4/15/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(19.35)	3/16/2020	4/13/2020	4/13/2020	2	46501	ETTXGJC4H00	450510714
4/15/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(85.27)	3/16/2020	4/13/2020	4/13/2020	2	46501	EPY1HXZ4D00	450510714
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	28.56	3/24/2020	4/9/2020	4/9/2020	4	41900	DPRL7H13000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	17.11	3/25/2020	4/9/2020	4/9/2020	1	41900	DWLJX4NXS00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8315699	435	4.59	3/14/2020	4/10/2020	4/10/2020	448	46501	E3JMGFHNVO0	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121742	435	2,465.47	3/30/2020	4/13/2020	4/13/2020	1	46501	EZ36GPCZNO0	233069260
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121742	435	431.76	3/30/2020	4/13/2020	4/13/2020	1	46501	EZ36GPCZNO1	233069260
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000242625	435	473.77	3/25/2020	4/14/2020	4/14/2020	1	46501	EQACHY2NF00	611692533
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/7/2020	4/13/2020	4/13/2020	1	46501	E3TXF5Z7F01	201020949

HIDALGO COUNTY
28 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,379.93	3/27/2020	4/9/2020	4/9/2020	1	41900	DZ7SRGVB700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	135.54	3/27/2020	4/9/2020	4/9/2020	1	41900	D9K6Y2VYX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	135.34	3/27/2020	4/9/2020	4/9/2020	1	41900	DMX0BSC4H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.95	3/27/2020	4/9/2020	4/9/2020	1	41900	DGB8NN06N00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000127738	435	68.86	3/31/2020	4/13/2020	4/13/2020	2	46501	E6Y1GP5FT00	271789460
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119832	435	47.19	4/1/2020	4/13/2020	4/13/2020	2	46501	EFY1HWTFG00	202851515
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	494.66	3/30/2020	4/9/2020	4/9/2020	1	41900	DNYX8XD7P00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(37.02)	3/16/2020	4/9/2020	4/9/2020	1	41900	DCY7SRVPY01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418520	59	(96.09)	3/18/2020	4/9/2020	4/9/2020	1	41900	DZ7SRDMZK01	571209768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000128768	435	362.00	3/10/2020	4/10/2020	4/10/2020	3	41039	E3TXGF79T00	822465485
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000128768	435	235.00	3/12/2020	4/10/2020	4/10/2020	3	41039	E3TXGF79T00	822465485
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000128768	435	235.00	3/9/2020	4/10/2020	4/10/2020	3	41039	E3TXGF79T00	822465485
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000128768	435	222.00	3/11/2020	4/10/2020	4/10/2020	3	41039	E3TXGF79T00	822465485
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000128768	435	70.00	3/13/2020	4/10/2020	4/10/2020	3	41039	E3TXGF79T00	822465485
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	2/11/2020	4/10/2020	4/10/2020	448	46501	ERNRHRJJ900	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000143595	435	6.80	3/30/2020	4/13/2020	4/13/2020	3	46501	ESY1GSH5D00	222405059
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	446.43	3/25/2020	4/9/2020	4/9/2020	1	41900	DP748F1R500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	359.75	3/30/2020	4/9/2020	4/9/2020	1	41900	D1VPCQ9HQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	94.15	3/31/2020	4/13/2020	4/13/2020	2	46501	E6FCGRGLY00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	234.06	3/11/2020	4/13/2020	4/13/2020	1	46501	EATXHVNT202	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	209.06	3/11/2020	4/13/2020	4/13/2020	1	46501	EATXHVNT200	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	15.59	3/11/2020	4/13/2020	4/13/2020	1	46501	EATXHVNT201	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	(209.06)	3/11/2020	4/13/2020	4/13/2020	1	46501	EATXHVNT202	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	778.67	3/24/2020	4/9/2020	4/9/2020	1	41900	D3ZH7XPJZ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	550.49	3/27/2020	4/9/2020	4/9/2020	1	41900	D1LGD5CS900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	500.90	3/27/2020	4/9/2020	4/9/2020	1	41900	D4HY709PX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.16	3/27/2020	4/9/2020	4/9/2020	1	41900	D51D626HK00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(500.90)	3/9/2020	4/9/2020	4/9/2020	1	41900	D35T96B9Z01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(550.49)	3/9/2020	4/9/2020	4/9/2020	1	41900	DVJMYWSR901	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000139334	435	113.26	4/2/2020	4/13/2020	4/13/2020	1	46501	E1TXGQ8TY00	820955288
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/11/2020	4/4/2020	4/15/2020	2	46501	EAACHTW1B00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.65	3/24/2020	4/9/2020	4/9/2020	1	41900	D2XL9SY1H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.52	3/27/2020	4/9/2020	4/9/2020	1	41900	DC4KV8K9700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160034	435	113.26	3/27/2020	4/13/2020	4/13/2020	1	46501	EAJMHW4X700	742870845
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160034	435	44.75	3/27/2020	4/13/2020	4/13/2020	1	46501	EAACHTWLS00	742870845
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160034	435	11.06	3/27/2020	4/13/2020	4/13/2020	1	46501	EAACHTWLS01	742870845
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	66.63	3/27/2020	4/9/2020	4/9/2020	1	41900	DJ5VKBY2G00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(4.11)	3/19/2020	4/9/2020	4/9/2020	2	41900	DT61BB7R01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000268651	435	1,503.36	2/20/2020	4/15/2020	4/15/2020	6	46501	EFFCH287S00	205100794
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	105.24	3/27/2020	4/9/2020	4/9/2020	1	41900	DJG2JWBWP00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	778.67	3/31/2020	4/9/2020	4/9/2020	1	41900	D4S56KDPD00	6907058

HIDALGO COUNTY
29 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/30/2020	4/9/2020	4/9/2020	1	41900	D6CJ3QX8J00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112159	435	931.13	10/10/2019	4/13/2020	4/13/2020	1	46501	EQTXD9RHX01	464001696
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	24.17	3/31/2020	4/13/2020	4/13/2020	1	46501	E4FCGM5B500	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000113548	435	3,593.00	4/2/2020	4/13/2020	4/13/2020	1	46500	EKJMHXBRY00	263548111
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000100706	435	46.80	4/1/2020	4/13/2020	4/13/2020	1	46501	EQ36HWL8D00	431922598
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	336.62	3/24/2020	4/9/2020	4/9/2020	1	41900	DSY91V2RF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000107932	435	113.17	3/24/2020	4/13/2020	4/13/2020	1	46501	ELFCHVKDC00	461997674
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/31/2020	4/9/2020	4/9/2020	1	41900	DMMSC8MLJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/3/2020	4/13/2020	4/13/2020	2	46501	EMTXHX98W00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993878	435	81.52	3/26/2020	4/13/2020	4/13/2020	2	46501	ENPCHW9FS00	263843763
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10990632	435	10.00	3/16/2020	4/10/2020	4/10/2020	1	46500	E6PCGS8RW00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000128165	435	83.54	3/27/2020	4/13/2020	4/13/2020	1	46501	ERWZHSB9B00	474281011
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162577	435	58.53	4/3/2020	4/13/2020	4/13/2020	3	46501	EG36HWXGM00	742965954
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.15	1/23/2020	4/10/2020	4/10/2020	448	46501	EMACHCH3100	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	750.76	3/29/2020	4/9/2020	4/9/2020	1	41900	D8RJZHNY000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	12.25	4/6/2020	4/13/2020	4/13/2020	1	46501	EFPCOHBTZ00	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	145.99	3/30/2020	4/9/2020	4/9/2020	3	41900	D7562B84000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000148463	435	517.93	4/6/2020	4/13/2020	4/13/2020	1	46501	EZTXGXSOT00	621656022
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(135.54)	3/11/2020	4/9/2020	4/9/2020	1	41900	D08BGD0PD01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000134986	435	68.86	3/27/2020	4/10/2020	4/10/2020	1	41039	EYPCGK8TB00	451348006
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/12/2020	4/13/2020	4/13/2020	1	46501	ECJMHK85X01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/5/2020	4/15/2020	4/15/2020	1	46501	E6Y1F68CP01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	50.77	3/25/2020	4/9/2020	4/9/2020	2	41900	D6CJ3PV5X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	71.12	3/25/2020	4/13/2020	4/13/2020	2	46501	EQACHWF1W00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	20.21	3/25/2020	4/13/2020	4/13/2020	2	46501	EQJMHV7V600	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EKJMHV70S00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	674.83	3/18/2020	4/9/2020	4/9/2020	1	41900	DGB8NM55600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	479.67	3/18/2020	4/9/2020	4/9/2020	1	41900	DBWBVQBFS00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(479.67)	3/18/2020	4/9/2020	4/9/2020	1	41900	DM3BD3RLH01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(674.83)	3/18/2020	4/9/2020	4/9/2020	1	41900	DCDSTQRFP01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	48.23	3/29/2020	4/9/2020	4/9/2020	1	41900	DPHC7Z6CP00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	45.40	3/30/2020	4/9/2020	4/9/2020	1	41900	DJQ9JF9RZ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159378	435	578.50	3/4/2020	4/13/2020	4/13/2020	1	46501	ERWZHVSPX00	741680498
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/30/2020	4/13/2020	4/13/2020	1	46501	EBPCHSG9L00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	446.43	3/28/2020	4/9/2020	4/9/2020	1	41900	D6MR3816200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.03	1/13/2020	4/10/2020	4/10/2020	448	46501	EVTFX5NDW00	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.58	3/30/2020	4/9/2020	4/9/2020	1	41900	DBM3W73DD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	83.30	3/24/2020	4/13/2020	4/13/2020	1	46501	ENY1HSYY000	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	63.70	4/3/2020	4/13/2020	4/13/2020	1	46501	E0FCGQWV700	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7637203	435	19.43	3/6/2020	4/10/2020	4/10/2020	448	46501	ET36F9G8300	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.17	3/6/2020	4/10/2020	4/10/2020	448	46501	E9RVF7XQH00	952701802

HIDALGO COUNTY
30 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993945	435	18.38	3/25/2020	4/13/2020	4/13/2020	1	46501	ETJMGRGP300	470874059
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174828	435	24.95	3/26/2020	4/13/2020	4/13/2020	1	46501	ET36GN07Z00	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	448.00	3/31/2020	4/13/2020	4/13/2020	1	46501	ENPCHYJGH00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	41.65	3/30/2020	4/13/2020	4/13/2020	1	46501	EZ36GPD5500	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161822	435	110.54	3/12/2020	4/13/2020	4/13/2020	1	46501	EKTXHXORM00	742947084
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	94.09	7/23/2019	4/13/2020	4/13/2020	1	46501	E6Y1BQK3302	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.31	3/26/2020	4/9/2020	4/9/2020	1	41900	D7YWOWWYHN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	616.77	12/29/2019	4/10/2020	4/10/2020	448	46501	EHY1HL14C00	743019172
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7634867	435	(157.50)	3/9/2019	4/10/2020	4/10/2020	448	46501	ETJL8923H00	741680498
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7634867	435	(215.16)	3/9/2019	4/10/2020	4/10/2020	448	46501	ETJL8923H00	741680498
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.10	3/31/2020	4/9/2020	4/9/2020	1	41900	DHNDL9S3M00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165291	435	49.77	3/31/2020	4/13/2020	4/13/2020	1	46501	E5ACGNRKS00	208038092
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	24.20	3/31/2020	4/13/2020	4/13/2020	1	46501	E7TXGRW4G00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	8.33	3/31/2020	4/9/2020	4/9/2020	1	41900	D90RZ1JWW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.37	3/31/2020	4/9/2020	4/9/2020	1	41900	DCY7SWGCG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000180324	435	179.01	3/31/2020	4/13/2020	4/13/2020	1	46501	EQACHW09W00	741601453
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161428	435	69.16	3/23/2020	4/13/2020	4/13/2020	1	46501	ERNRHS0B300	742925774
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	60.27	4/6/2020	4/13/2020	4/13/2020	1	46501	EGACHZ7NP00	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	147.10	3/24/2020	4/13/2020	4/13/2020	1	46501	E3ACGV55700	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	28.51	3/24/2020	4/13/2020	4/13/2020	1	46501	E0PCGSTRG00	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000177118	435	40.00	3/1/2020	4/10/2020	4/10/2020	1	46501	E2FCF30K501	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8333038	435	13.56	3/5/2020	4/10/2020	4/10/2020	448	46501	EDY1HG2HJ00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174828	435	69.38	3/24/2020	4/13/2020	4/13/2020	1	46501	EK36HTYXD00	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	78.52	3/24/2020	4/9/2020	4/9/2020	1	41900	DJG2JVR0F00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	8.00	3/26/2020	4/9/2020	4/9/2020	1	41900	DTGROXK7G00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	2,134.77	3/20/2020	4/13/2020	4/13/2020	1	46501	EZ36GLY1S00	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	55.91	3/11/2020	4/10/2020	4/10/2020	448	46501	EYY1GLY2F00	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8333490	435	41.52	3/10/2020	4/10/2020	4/10/2020	448	46501	EGTXHNFFB00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9029430	435	13.23	2/3/2020	4/10/2020	4/10/2020	448	46501	EX36GFKN000	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000128516	435	143.00	3/26/2020	4/13/2020	4/13/2020	1	46501	ERNRHSBLM00	272008627
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	501.55	4/3/2020	4/13/2020	4/13/2020	1	46501	EVTXGTJMJ00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,338.52	3/30/2020	4/9/2020	4/9/2020	2	41900	DQTH5MQ1S00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163068	435	37.59	4/1/2020	4/13/2020	4/13/2020	2	46501	ENFCHT4B100	742985661
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	271.97	3/29/2020	4/9/2020	4/9/2020	1	41900	DVSVYL6BV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.97	3/26/2020	4/9/2020	4/9/2020	1	41900	DHXMKTTB700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8305250	435	26.02	3/4/2020	4/10/2020	4/10/2020	448	46501	ECTXHF5T900	461450004
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	116.42	3/25/2020	4/9/2020	4/9/2020	5	41900	DGB8NMDFL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	50.30	3/28/2020	4/9/2020	4/9/2020	5	41900	DBBWWP9SG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	3.79	3/30/2020	4/9/2020	4/9/2020	1	41900	D9TFXMRR900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176572	435	139.28	3/25/2020	4/13/2020	4/13/2020	1	46501	EFPCHXH7Y00	201982056

HIDALGO COUNTY
31 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	123.94	3/27/2020	4/9/2020	4/9/2020	1	41900	DVSVYLOB800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	48.42	3/18/2020	4/13/2020	4/13/2020	1	46501	E136GM5DB00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	12.22	3/27/2020	4/9/2020	4/9/2020	1	41900	DYQBSDXW000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.19	3/25/2020	4/9/2020	4/9/2020	1	41900	DQ916JSG800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	494.66	3/24/2020	4/9/2020	4/9/2020	1	41900	D59M5KYNX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	35.39	3/27/2020	4/9/2020	4/9/2020	2	41900	DQQT70V6900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165381	435	84.35	3/9/2020	4/13/2020	4/13/2020	1	46501	ELPCHYPYQ00	742554159
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.85	3/9/2020	4/10/2020	4/10/2020	448	46501	EVACGBHQZ01	470874059
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	160.63	3/29/2020	4/9/2020	4/9/2020	1	41900	D5V24NQJD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	479.67	3/27/2020	4/9/2020	4/9/2020	1	41900	D2NCB96VD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163345	435	91.47	3/10/2020	4/13/2020	4/13/2020	1	46501	E136GMPWW00	743001653
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.73	3/31/2020	4/9/2020	4/9/2020	3	41900	DC4KV99N400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	E9RVGF5C500	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000180324	435	115.12	3/27/2020	4/13/2020	4/13/2020	1	46501	EXTXGLBJ000	741601453
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167006	435	32.46	3/27/2020	4/13/2020	4/13/2020	1	41039	EPY1HWK6W00	742781616
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130107	435	24.35	3/16/2020	4/13/2020	4/13/2020	1	46501	E0FCGMQPJ00	474700333
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	378.23	3/30/2020	4/9/2020	4/9/2020	1	41900	DKZTHONY700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167784	435	58.33	3/30/2020	4/13/2020	4/13/2020	1	46501	EAACHTWRS00	651255384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	225.71	3/24/2020	4/9/2020	4/9/2020	1	41900	DYZKRXN3500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	38.89	3/24/2020	4/13/2020	4/13/2020	1	46501	EZJMGK8ZY00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9033383	435	7.28	3/17/2020	4/10/2020	4/10/2020	448	46501	EFPCHP1PD00	743016407
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	6903754	435	20.40	8/30/2019	4/10/2020	4/10/2020	448	46501	ET36D8LBM01	233069260
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(9.87)	3/17/2020	4/9/2020	4/9/2020	1	41900	DGB8NKCTN01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	11.85	3/31/2020	4/9/2020	4/9/2020	1	41900	DB2NX584Z00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(11.85)	3/18/2020	4/9/2020	4/9/2020	1	41900	DQK860GF801	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	70.14	3/30/2020	4/9/2020	4/9/2020	4	41900	D7FF1VM6L00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	70.14	3/30/2020	4/9/2020	4/9/2020	3	41900	DX3Z7VLMH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.66	3/30/2020	4/9/2020	4/9/2020	4	41900	DTGR0Y3L600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000108418	435	44.83	3/30/2020	4/13/2020	4/13/2020	4	46501	ETJMGQTKY00	562546021
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000108418	435	44.83	3/30/2020	4/13/2020	4/13/2020	3	46501	ETACQGGGC00	562546021
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	479.67	3/27/2020	4/9/2020	4/9/2020	1	41900	DGLHN57FD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	446.43	3/26/2020	4/9/2020	4/9/2020	1	41900	D7PN1CJ5700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.59	3/25/2020	4/9/2020	4/9/2020	1	41900	DX3ZW6QG700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	20.33	3/27/2020	4/9/2020	4/9/2020	1	41900	D120F3CQL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820102000031047	435	71.84	3/27/2020	4/11/2020	4/13/2020	1	46501	EV36GNK5300	651255384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	11.21	3/25/2020	4/9/2020	4/9/2020	1	41900	DHNDL8P4H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000128165	435	56.45	3/25/2020	4/13/2020	4/13/2020	1	46501	EQTXHVTJK00	474281011
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	400.83	3/30/2020	4/9/2020	4/9/2020	1	41900	D51D62KV800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	54.63	3/26/2020	4/9/2020	4/9/2020	1	41900	DQ916K5WJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/26/2020	4/9/2020	4/9/2020	1	41900	D3Q88DS5B00	6907058

HIDALGO COUNTY

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.91	3/26/2020	4/9/2020	4/9/2020	2	41900	DRBY4NW8400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(95.06)	3/19/2020	4/9/2020	4/9/2020	1	41900	D47Q7DZW901	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	9.61	3/24/2020	4/9/2020	4/9/2020	1	41900	D1B7DM4WS00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	475.84	3/29/2020	4/9/2020	4/9/2020	1	41900	DSY91W0J200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.89	3/26/2020	4/9/2020	4/9/2020	1	41900	DXNFV8RGS00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	15.98	3/25/2020	4/9/2020	4/9/2020	2	41900	D2XL9T5DG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2,164.43	3/30/2020	4/9/2020	4/9/2020	1	41900	DFSTPLD3Q00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,338.74	3/26/2020	4/9/2020	4/9/2020	1	41900	DYZKRY52400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,246.70	3/29/2020	4/9/2020	4/9/2020	1	41900	D2XL9TV9V00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	162.33	3/27/2020	4/9/2020	4/9/2020	1	41900	DX3ZW73HH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	44.19	3/24/2020	4/9/2020	4/9/2020	1	41900	D23XC6CWG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.65	3/27/2020	4/9/2020	4/9/2020	1	41900	DNFG9V3BH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.31	3/27/2020	4/9/2020	4/9/2020	1	41900	DHNDL912X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	8.85	3/27/2020	4/9/2020	4/9/2020	1	41900	DYQBSDSX700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130888	435	24.35	3/26/2020	4/13/2020	4/13/2020	1	46501	E6Y1GPCCN00	272485384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(24.95)	3/19/2020	4/9/2020	4/9/2020	3	41900	D1VPCMXX901	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	103.59	3/25/2020	4/9/2020	4/9/2020	2	41900	DKHZGZQC900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	20.69	3/31/2020	4/9/2020	4/9/2020	2	41900	DV0600D2N00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.42	3/31/2020	4/9/2020	4/9/2020	2	41900	DXXNTVB0000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	1/26/2020	4/10/2020	4/10/2020	448	46501	E6FCGF4B00	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	274.26	5/22/2019	8/19/2019	4/14/2020	1	46501	PQJMC50T000	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.72	3/24/2020	4/9/2020	4/9/2020	1	41900	DW22Y2NYC00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5,381.37	3/31/2020	4/9/2020	4/9/2020	1	41900	DJQ9JFPD300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	31.90	3/24/2020	4/9/2020	4/9/2020	1	41900	DN57B8VWG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165082	435	1,088.00	3/3/2020	4/13/2020	4/13/2020	4	46501	E5TXGN76Q00	746001513
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.74	3/6/2020	4/10/2020	4/10/2020	448	46501	E0Y1F9FH900	471119399
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.00	3/5/2020	4/10/2020	4/10/2020	448	46501	ELY1HH5D600	471119399
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8333038	435	13.56	3/5/2020	4/10/2020	4/10/2020	448	46501	E0FCF9D2N00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	3/13/2020	4/3/2020	4/14/2020	1	46501	EQ36HRSR100	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	37.22	3/24/2020	4/9/2020	4/9/2020	1	41900	D6MR375QN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.91	3/28/2020	4/9/2020	4/9/2020	1	41900	D90RZ120L00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/9/2020	4/2/2020	4/14/2020	1	46501	EZ36GLWL900	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.65	3/24/2020	4/9/2020	4/9/2020	1	41900	DGLHN4DFT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162832	435	49.00	3/2/2020	4/13/2020	4/13/2020	4	46501	ESY1GQLH700	742322056
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162832	435	2.46	3/2/2020	4/13/2020	4/13/2020	4	46501	ESY1GQLH701	742322056
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	511.25	3/27/2020	4/9/2020	4/9/2020	1	41900	DWB9XMY2700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.37	3/27/2020	4/9/2020	4/9/2020	1	41900	DQK862NFG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	34.99	3/30/2020	4/9/2020	4/9/2020	1	41900	DWLX5RNV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2,495.30	3/29/2020	4/9/2020	4/9/2020	1	41900	DK7RHH10V00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2,127.06	3/28/2020	4/9/2020	4/9/2020	2	41900	DPHC7Z4G600	6907058

HIDALGO COUNTY

33 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,379.93	3/31/2020	4/9/2020	4/9/2020	2	41900	DSY91WJBK00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	33.45	3/30/2020	4/9/2020	4/9/2020	1	41900	DM3BD6CFN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000113858	435	73.63	3/12/2020	4/13/2020	4/13/2020	1	46501	EBPCHV9HD00	263677868
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162785	435	288.00	4/2/2020	4/13/2020	4/13/2020	1	46501	ETJMGWKFW00	742975393
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000127191	435	111.96	3/31/2020	4/13/2020	4/13/2020	1	46501	E7TXGQNVH00	812369811
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	34.24	3/31/2020	4/13/2020	4/13/2020	1	46501	EHPCHV0D400	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000180324	435	69.38	3/27/2020	4/13/2020	4/13/2020	1	46501	EX36GLBJW00	741601453
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	122.50	2/29/2020	4/13/2020	4/13/2020	2	46501	EBPCHZQZV00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	294.53	3/24/2020	4/9/2020	4/9/2020	1	41900	DLKWF374900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	496.05	3/30/2020	4/9/2020	4/9/2020	1	41900	D90RZ179P00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.08	3/27/2020	4/9/2020	4/9/2020	2	41900	D3Q88DZ4M00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	34.99	3/30/2020	4/9/2020	4/9/2020	1	41900	DRWD3RDX000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993445	435	25.00	3/30/2020	4/13/2020	4/13/2020	1	46500	EFFCHY25H00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	50.30	3/27/2020	4/9/2020	4/9/2020	1	41900	D75629QWF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	31.36	3/27/2020	4/9/2020	4/9/2020	1	41900	D7FF1V59F00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.29	3/27/2020	4/9/2020	4/9/2020	1	41900	D3Q88DX4Y00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400801794	435	64.35	3/26/2020	4/13/2020	4/13/2020	1	46501	EHY1HVN4F00	742916445
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	10927498	435	3.12	3/9/2020	4/10/2020	4/10/2020	448	46500	EDY1HGN2Y01	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	10927498	435	2.19	3/6/2020	4/10/2020	4/10/2020	448	46500	E336GBPVC01	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	33.01	3/25/2020	4/9/2020	4/9/2020	1	41900	DG21P2Z2Y00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	224.00	3/26/2020	4/13/2020	4/13/2020	1	46501	ERNRHXKRS00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	155.40	3/31/2020	4/13/2020	4/13/2020	1	46501	E136GPD5300	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	36.51	3/26/2020	4/13/2020	4/13/2020	1	46501	EHFCHWTSM00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000286157	435	170.00	4/6/2020	4/9/2020	4/9/2020	1	46501	EZTXGPWL800	562222382
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000288431	435	44.83	3/25/2020	4/9/2020	4/9/2020	1	46501	E903GGXWF00	742959407
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163674	435	60.62	4/3/2020	4/13/2020	4/13/2020	1	46501	EWPCGRGK300	742506786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5,381.37	3/30/2020	4/9/2020	4/9/2020	4	41900	DDQXRGQ3T00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162048	435	1,697.63	3/13/2020	4/13/2020	4/13/2020	1	46501	EQACH1CFC00	742152396
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9729682	435	67.50	3/18/2020	4/10/2020	4/10/2020	448	46501	EQTXTHTP2R00	746001118
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	765.14	3/31/2020	4/9/2020	4/9/2020	1	41900	DH3YM7YL900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	0.96	3/31/2020	4/9/2020	4/9/2020	1	41900	DDQXRGGSZM00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000177872	435	39.35	3/31/2020	4/13/2020	4/13/2020	1	46501	E0FCGLVC200	202373111
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400801923	435	1,722.05	3/20/2020	4/13/2020	4/13/2020	1	46501	E1JMGQ28F00	742569713
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	926.81	3/30/2020	4/9/2020	4/9/2020	1	41900	DBM3W715400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.00	3/25/2020	4/9/2020	4/9/2020	1	41900	D8H9ZYFNG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166286	435	90.77	3/27/2020	4/13/2020	4/13/2020	1	46501	EK36HTF9600	742726404
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	223.00	3/24/2020	4/13/2020	4/13/2020	1	46501	EKTXHVXGT00	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	173.95	2/14/2020	4/13/2020	4/13/2020	1	46501	ESFCGRVXP00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	29.75	3/24/2020	4/13/2020	4/13/2020	1	46501	ETTXGP1FT00	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000133174	435	230.75	4/2/2020	4/13/2020	4/13/2020	2	46501	EK36HV6PD00	475349604
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176385	435	13.54	4/2/2020	4/13/2020	4/13/2020	2	46501	EGTXHY9J700	382084239

HIDALGO COUNTY
34 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	494.66	3/30/2020	4/9/2020	4/9/2020	1	41900	D23XC7NBN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(19.73)	3/17/2020	4/9/2020	4/9/2020	3	41900	DMCKCMTRD01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	281.40	4/3/2020	4/13/2020	4/13/2020	1	46501	EBPCHZQX300	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	22.62	3/25/2020	4/9/2020	4/9/2020	2	41900	DSP229X1R00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	20.33	3/28/2020	4/9/2020	4/9/2020	1	41900	DYG3SWKXR00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(88.51)	2/27/2020	4/9/2020	4/9/2020	1	41900	DLV3DF76601	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000133886	435	300.00	4/9/2020	4/13/2020	4/13/2020	2	41039	EBPCHYT4H00	475519672
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163345	435	89.13	3/14/2020	4/13/2020	4/13/2020	1	46501	ENFCHSVFZ00	743001653
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,339.38	3/25/2020	4/9/2020	4/9/2020	1	41900	D23XC6NF500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	132.24	3/26/2020	4/13/2020	4/13/2020	1	46501	EX36GPKV900	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000118585	435	127.19	3/26/2020	4/13/2020	4/13/2020	1	46501	ETJMGR3M200	270035984
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.25	3/29/2020	4/9/2020	4/9/2020	1	41900	DCY7SW2RG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9020264	435	7.28	3/6/2020	4/10/2020	4/10/2020	448	46501	E0Y1GB7LS00	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000117513	435	75.61	4/1/2020	4/13/2020	4/13/2020	2	46501	EXTXGNV6700	471586848
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994868	435	14,862.93	3/12/2020	4/13/2020	4/13/2020	1	46501	EBY1HVV4200	742206635
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994868	435	6,808.91	3/17/2020	4/13/2020	4/13/2020	1	46501	E6Y1GV8BF01	742206635
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000132764	435	155.14	3/15/2020	4/13/2020	4/13/2020	1	46501	EZACGLVVH00	814005993
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163068	435	145.73	3/19/2020	4/13/2020	4/13/2020	1	46501	EYH1HTPB000	742985661
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	141.13	2/28/2020	4/13/2020	4/13/2020	1	46501	ERNRHV9XJ00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000132764	435	115.20	3/16/2020	4/13/2020	4/13/2020	1	46501	E8PCGM52100	814005993
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	71.97	2/28/2020	4/13/2020	4/13/2020	1	46501	EGTXH2B7P00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	47.00	4/3/2020	4/13/2020	4/13/2020	1	46501	E0PCGRP9J00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	(54.13)	2/28/2020	4/13/2020	4/13/2020	1	46501	EX36F2KHT00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161822	435	94.13	3/27/2020	4/13/2020	4/13/2020	1	46501	ECJMHXVWH00	742947084
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994740	435	54.38	3/31/2020	4/13/2020	4/13/2020	1	46501	ECTXHXY7P00	834284327
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	294.53	3/26/2020	4/9/2020	4/9/2020	4	41900	D3G18W79300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	112.20	3/25/2020	4/9/2020	4/9/2020	1	41900	D35T9BMP000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000182499	435	52.22	3/26/2020	4/13/2020	4/13/2020	1	46501	EMJMHWPV100	223875437
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000182499	435	(15.00)	3/26/2020	4/13/2020	4/13/2020	1	46501	EMJMHWPV100	223875437
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	74.42	3/27/2020	4/9/2020	4/9/2020	1	41900	DM3BD5Z9X00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000127191	435	111.96	4/2/2020	4/13/2020	4/13/2020	1	46501	E536GQ3X700	812369811
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	28.04	4/2/2020	4/13/2020	4/13/2020	1	46501	E8PCGP5FZ00	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	8.03	4/2/2020	4/13/2020	4/13/2020	1	46501	E8PCGP5FZ01	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	11.85	3/24/2020	4/9/2020	4/9/2020	3	41900	DLKWF34DK00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	353.07	3/26/2020	4/9/2020	4/9/2020	3	41900	D51D61SSZ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000275648	435	51.31	3/20/2020	4/15/2020	4/15/2020	1	46501	E8PCGKQGQ00	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174828	435	188.58	3/20/2020	4/13/2020	4/13/2020	1	46501	EFY1HVGDJ01	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174828	435	163.58	3/20/2020	4/13/2020	4/13/2020	1	46501	EFY1HVGDJ00	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174828	435	(163.58)	3/20/2020	4/13/2020	4/13/2020	1	46501	EFY1HVGDJ01	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	98.00	3/23/2020	4/13/2020	4/13/2020	1	46501	EV36GNX1S00	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	68.90	3/28/2020	4/9/2020	4/9/2020	1	41900	D003GZTNC00	6907058

HIDALGO COUNTY

35 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000164446	435	52.22	3/24/2020	4/13/2020	4/13/2020	2	46501	E5TXGK3MK00	742573483
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162596	435	133.96	3/10/2020	4/13/2020	4/13/2020	5	46501	EZ36F82HM01	742247256
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162596	435	(133.96)	3/10/2020	4/13/2020	4/13/2020	5	46501	EZ36F82HM01	742247256
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.88	3/25/2020	4/9/2020	4/9/2020	1	41900	DQTH5LMF600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119410	435	66.86	3/23/2020	4/13/2020	4/13/2020	1	46500	EV36GNLD300	800758107
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166286	435	130.77	3/24/2020	4/13/2020	4/13/2020	1	46501	EKACHVYHV00	742726404
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	41.50	3/1/2020	4/13/2020	4/13/2020	1	46501	EZJMGMLMY00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163129	435	22.38	3/24/2020	4/13/2020	4/13/2020	1	46501	E6PCGQ08H00	742992394
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000255724	435	13,440.39	3/2/2020	4/15/2020	4/15/2020	1	46501	EBPCHVQW500	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	34.04	3/6/2020	4/10/2020	4/10/2020	448	46501	E6Y1GFMJK00	742726404
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.11	3/27/2020	4/9/2020	4/9/2020	1	41900	D7PN1CPZT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	1	46501	E0Y1GMGF800	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.02	3/27/2020	4/9/2020	4/9/2020	1	41900	DW22Y3G1Q00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(41.80)	3/23/2020	4/9/2020	4/9/2020	2	41900	D51D611MP01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	95.20	3/30/2020	4/13/2020	4/13/2020	1	46501	ETACGRSQD00	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106373	435	74.69	3/24/2020	4/13/2020	4/13/2020	1	46501	EHPCHR06G00	461105510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	10.43	3/25/2020	4/9/2020	4/9/2020	2	41900	D51D61QZ600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	15.81	3/24/2020	4/9/2020	4/9/2020	1	41900	D3ZH7XKTL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.49	3/24/2020	4/9/2020	4/9/2020	1	41900	DYG3SVMYV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106373	435	74.69	3/18/2020	4/13/2020	4/13/2020	1	46501	EBFCHWSFC00	461105510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000164204	435	40.00	2/15/2020	4/13/2020	4/13/2020	4	46501	E6FCGQP5600	205684282
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	353.07	3/30/2020	4/9/2020	4/9/2020	2	41900	DJG2JWTCLO0	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	8.00	3/26/2020	4/9/2020	4/9/2020	1	41900	DQ0T70QFM00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165291	435	39.35	4/2/2020	4/13/2020	4/13/2020	1	46501	E7TXGQ90000	208038092
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	765.14	3/26/2020	4/9/2020	4/9/2020	1	41900	DCY7SVKXV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	494.66	3/26/2020	4/9/2020	4/9/2020	1	41900	DWLJX51LG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	291.29	3/26/2020	4/9/2020	4/9/2020	1	41900	DWB9XMLPH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	271.05	3/26/2020	4/9/2020	4/9/2020	1	41900	DX3ZW6YDD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	44.01	3/31/2020	4/9/2020	4/9/2020	2	41900	D8730G4P500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121946	435	1,808.00	3/10/2020	4/13/2020	4/13/2020	1	46501	ECJMHXFV000	203241687
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	116.15	3/24/2020	4/13/2020	4/13/2020	1	46501	EHPCHR05800	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121946	435	62.40	3/10/2020	4/13/2020	4/13/2020	1	46501	EBY1HXH9M00	203241687
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994044	435	39.35	2/18/2020	4/13/2020	4/13/2020	1	46501	ESFCGQ8YR00	473345905
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/11/2020	4/13/2020	4/13/2020	1	46501	E4PCGCM7Y01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	111.92	3/31/2020	4/9/2020	4/9/2020	1	41900	D7FF1VZC700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/31/2020	4/9/2020	4/9/2020	1	41900	DYZKRZ31L00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(1.29)	3/18/2020	4/9/2020	4/9/2020	1	41900	DKS6GGMH401	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(20.33)	3/18/2020	4/9/2020	4/9/2020	1	41900	D120F1CN401	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166642	435	44.83	4/2/2020	4/13/2020	4/13/2020	1	46501	E0FCGNV9000	208439006
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/3/2020	4/13/2020	4/13/2020	1	46501	E1TXGRCV600	201020949

HIDALGO COUNTY

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/4/2020	4/15/2020	4/15/2020	1	46501	EM36HB5FR01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/6/2020	4/13/2020	4/13/2020	1	46501	E6PCF79CF01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,339.37	3/31/2020	4/9/2020	4/9/2020	1	41900	DL9NFM84500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	446.43	3/26/2020	4/9/2020	4/9/2020	1	41900	D6WZ2RYWX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	231.33	3/31/2020	4/9/2020	4/9/2020	1	41900	DHD5LSB7900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	30.48	3/31/2020	4/9/2020	4/9/2020	1	41900	DFJLQ25XC00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.65	3/31/2020	4/9/2020	4/9/2020	1	41900	DY5WTCN4700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.31	3/31/2020	4/9/2020	4/9/2020	1	41900	DKHZH0XBH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	334.95	3/31/2020	4/13/2020	4/13/2020	1	46501	E0PCGPF1300	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	197.40	3/31/2020	4/13/2020	4/13/2020	4	46501	E0Y1GPF8700	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159740	435	64.35	3/31/2020	4/13/2020	4/13/2020	1	46501	EZACGMMRF00	742857700
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159740	435	39.35	3/31/2020	4/13/2020	4/13/2020	4	46501	E1TXGP06K00	742857700
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	54.49	3/27/2020	4/9/2020	4/9/2020	2	41900	DKHZH09ZJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,359.62	3/25/2020	4/9/2020	4/9/2020	1	41900	DVSVYKR2P00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000182092	435	179.29	3/25/2020	4/13/2020	4/13/2020	1	46501	E136GNVF300	900901336
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000182092	435	71.95	3/20/2020	4/13/2020	4/13/2020	1	46501	EZ36GNVF500	900901336
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400801930	435	54.38	4/2/2020	4/13/2020	4/13/2020	1	46501	EQ36HVH6P00	742584156
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	615.52	3/25/2020	4/9/2020	4/9/2020	1	41900	D6MR37GMF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	(4.86)	3/18/2020	4/9/2020	4/9/2020	3	41900	DJZJHW3ZC01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000148463	435	449.60	2/12/2020	4/13/2020	4/13/2020	3	46501	E6FCFWJW000	621656022
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000148463	435	100.69	2/22/2020	4/13/2020	4/13/2020	3	46501	EFACG8KTY00	621656022
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10995169	435	69.38	3/17/2020	4/13/2020	4/13/2020	3	46501	E8FCGHQSP00	542150844
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162785	435	21.25	2/25/2020	4/13/2020	4/13/2020	3	46501	E5JMF0RGX00	742975393
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163961	435	34.93	3/23/2020	4/13/2020	4/13/2020	1	46501	E8Y1GMQPX00	743023822
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	76.00	3/23/2020	4/13/2020	4/13/2020	1	46501	EVJMGMLYP00	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,048.63	3/30/2020	4/9/2020	4/9/2020	3	41900	D08BGJMH800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	692.31	3/24/2020	4/9/2020	4/9/2020	3	41900	DGLHN4J6N00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(285.33)	3/23/2020	4/9/2020	4/9/2020	3	41900	D0SSF1YT01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	177.39	3/30/2020	4/9/2020	4/9/2020	1	41900	D5KVS4H1B00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000103855	435	19.10	4/3/2020	4/13/2020	4/13/2020	1	46501	EFCHYPFY00	454433340
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	121.69	3/25/2020	4/9/2020	4/9/2020	1	41900	DLKWF3F6900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.34	3/27/2020	4/9/2020	4/9/2020	1	41900	DCPOTBGD600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000177872	435	69.38	3/17/2020	4/13/2020	4/13/2020	1	46501	ETTXGQW3N00	202373111
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	7631115	435	34.48	12/22/2019	4/10/2020	4/10/2020	448	46501	EWY1F4RH800	651255384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	2/6/2020	4/1/2020	4/14/2020	1	46501	E536GNKKD00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162383	435	39.35	3/19/2020	4/13/2020	4/13/2020	1	46501	EPPCHVHJ500	742958584
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	162.79	3/26/2020	4/9/2020	4/9/2020	1	41900	DGVQMPHX200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000101830	435	68.86	3/27/2020	4/13/2020	4/13/2020	2	41039	EYY1GK8TB00	451348006
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.59	3/30/2020	4/9/2020	4/9/2020	2	41900	D59M5M4X900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	35.39	3/30/2020	4/9/2020	4/9/2020	3	41900	DYQBSFC0Y00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.29	3/30/2020	4/9/2020	4/9/2020	3	41900	D7PN1D3MZ00	6907058

HIDALGO COUNTY

37 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	97.04	3/30/2020	4/13/2020	4/13/2020	3	46501	ESPCGNHPV00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	56.98	3/30/2020	4/9/2020	4/9/2020	3	41900	D08BGJH8R00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	9.20	3/30/2020	4/9/2020	4/9/2020	3	41900	D4HY70Q6Z00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	21.28	3/26/2020	4/9/2020	4/9/2020	2	41900	DN57B9FQ100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994164	435	64.35	3/26/2020	4/13/2020	4/13/2020	2	46501	EATXHVGB00	272620340
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	17.69	3/27/2020	4/9/2020	4/9/2020	1	41900	DWVVRWPW8F00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/26/2020	4/9/2020	4/9/2020	1	41900	D35T9BRN800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000182499	435	177.34	3/12/2020	4/13/2020	4/13/2020	1	46501	ERFCHVLNT00	223875437
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.25	3/30/2020	4/9/2020	4/9/2020	1	41900	D7562B4BX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.81	3/30/2020	4/9/2020	4/9/2020	1	41900	DMMSC86R900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.16	3/30/2020	4/9/2020	4/9/2020	1	41900	DPRL7HSYX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.56	3/30/2020	4/9/2020	4/9/2020	1	41900	DCDSTT95M00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.39	3/30/2020	4/9/2020	4/9/2020	1	41900	DHNDL9H7000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.13	3/30/2020	4/9/2020	4/9/2020	1	41900	DRBY4PHCJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.19	2/28/2020	4/3/2020	4/14/2020	1	46501	ETACGP3SR00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/28/2020	4/3/2020	4/14/2020	1	46501	ETACGP3SR00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123204	435	8,100.00	2/28/2020	4/13/2020	4/13/2020	1	46501	ETACGP3SR00	271009253
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167294	435	47.45	2/29/2020	4/13/2020	4/13/2020	1	46501	EZACGMKGH00	742793592
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	62.51	2/28/2020	4/10/2020	4/10/2020	448	46501	E736GH1LP00	844250556
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	479.67	3/30/2020	4/9/2020	4/9/2020	1	41900	DRWD3RH2000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	65.36	3/24/2020	4/9/2020	4/9/2020	1	41900	D0SSFKBFN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.65	3/29/2020	4/9/2020	4/9/2020	1	41900	D35T9C7YP00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.39	3/27/2020	4/9/2020	4/9/2020	1	41900	DXNFV94TL00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2,164.43	3/27/2020	4/9/2020	4/9/2020	1	41900	DFSTPKXM800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	200.71	3/30/2020	4/9/2020	4/9/2020	1	41900	D3Q88F9LN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	25.28	3/24/2020	4/9/2020	4/9/2020	1	41900	DVJM20QCW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	13.34	3/26/2020	4/9/2020	4/9/2020	1	41900	DXD6VR91Z00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000139334	435	113.26	3/30/2020	4/13/2020	4/13/2020	1	46501	EM36HV9K000	820955288
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,338.52	3/31/2020	4/9/2020	4/9/2020	1	41900	DWB9XNJVG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/26/2020	4/9/2020	4/9/2020	1	41900	D9K6Y2JHX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2.70	3/26/2020	4/9/2020	4/9/2020	1	41900	D75629HD500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106373	435	34.69	3/25/2020	4/13/2020	4/13/2020	2	46501	EV36GPW4P00	461105510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000188153	435	101.93	3/25/2020	4/15/2020	4/15/2020	2	46501	EV36GPW4P01	461105510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000188153	435	(34.69)	3/25/2020	4/15/2020	4/15/2020	2	46501	EV36GPW4P01	461105510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(18.76)	3/19/2020	4/9/2020	4/9/2020	2	41900	D8H9ZX7XJ01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993656	435	7.64	3/18/2020	4/13/2020	4/13/2020	1	46501	EQ36HWKC000	432032442
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820105000199775	435	136.05	1/28/2019	4/14/2020	4/14/2020	1	46501	EC3582ZHS01	272466786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	765.14	3/28/2020	4/9/2020	4/9/2020	1	41900	D3G18WHL800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	134.54	3/26/2020	4/9/2020	4/9/2020	2	41900	DM3BD5LDP00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/26/2020	4/9/2020	4/9/2020	2	41900	DQQT70JBC00	6907058

HIDALGO COUNTY

38 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.14	3/26/2020	4/9/2020	4/9/2020	2	41900	DTQZ0FSYX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000298831	435	10,535.29	11/18/2019	4/9/2020	4/9/2020	1	46501	EPACFSWWH01	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	8320104000801911	435	24.35	3/19/2020	4/13/2020	4/13/2020	1	46501	E4PCGQF2M00	742539354
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	12.76	3/26/2020	4/9/2020	4/9/2020	1	41900	DH3YM72JK00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000159267	435	28.68	3/16/2020	4/13/2020	4/13/2020	1	46501	ECACH1BW200	840611484
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	9.44	3/26/2020	4/13/2020	4/13/2020	1	46501	EMACHV5BL00	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(204.96)	3/16/2020	4/9/2020	4/9/2020	2	41900	D51D5ZDKD01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10993945	435	124.72	3/27/2020	4/13/2020	4/13/2020	1	46501	EPFCHVLMH00	470874059
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	95.20	3/23/2020	4/13/2020	4/13/2020	1	46501	EPPCHSCGX00	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	7/14/2019	3/30/2020	4/10/2020	2	46501	EYY1B13WC00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/28/2020	4/9/2020	4/9/2020	2	41900	DY5WTC3KY00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	64.35	3/28/2020	4/13/2020	4/13/2020	2	46501	E3JMGMQQ500	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	62.30	2/27/2020	4/13/2020	4/13/2020	1	46501	EHY1H09NY00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	5.35	3/28/2020	4/13/2020	4/13/2020	2	46501	E336GPP3YP00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	9.55	3/30/2020	4/9/2020	4/9/2020	3	41900	D5V24NTHF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2,127.06	3/30/2020	4/9/2020	4/9/2020	1	41900	DG21P3TNX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,338.52	3/30/2020	4/9/2020	4/9/2020	1	41900	D35T9CC7Z00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	65.36	3/28/2020	4/9/2020	4/9/2020	1	41900	D1VPCPY500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(2.05)	3/16/2020	4/9/2020	4/9/2020	4	41900	DHNDL6FHD01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162596	435	219.86	3/11/2020	4/13/2020	4/13/2020	1	46501	E903F58XC02	742247256
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162596	435	(219.86)	3/11/2020	4/13/2020	4/13/2020	1	46501	E903F58XC02	742247256
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.59	3/25/2020	4/9/2020	4/9/2020	1	41900	DOJG14FV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106898	435	44.83	3/25/2020	4/13/2020	4/13/2020	1	46501	ETJMG3P700	461450004
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	778.46	3/23/2020	4/9/2020	4/9/2020	1	41900	DMX0BRSC800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	64.35	3/24/2020	4/13/2020	4/13/2020	1	46501	ET36GLZSR00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	66.28	3/27/2020	4/9/2020	4/9/2020	1	41900	DKS6GJLBW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.25	1/6/2020	4/10/2020	4/10/2020	448	46500	EG36GWQVW00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.62	1/6/2020	4/10/2020	4/10/2020	448	46500	EG36GWQVW00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000135015	435	94.38	3/27/2020	4/13/2020	4/13/2020	1	46501	EBFCHWV6300	273320204
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106687	435	64.51	2/27/2020	4/13/2020	4/13/2020	1	46501	E2PCGNT2K00	260030899
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9047994	435	5.63	9/23/2019	4/10/2020	4/10/2020	448	46501	E0Y1CTCHX02	742134317
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	7.18	3/30/2020	4/9/2020	4/9/2020	2	41900	D4HY70N0600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	126.00	4/2/2020	4/13/2020	4/13/2020	2	46501	E3TXGQVQZ00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	49.42	3/24/2020	4/9/2020	4/9/2020	2	41900	D23XC6JPN00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163345	435	39.35	4/2/2020	4/13/2020	4/13/2020	1	46501	ESFCGQ41X00	743001653
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	85.00	1/20/2020	4/9/2020	4/9/2020	3	46501	PLFCHQXW600	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	1/24/2020	4/9/2020	4/9/2020	3	46501	PBY1HQVYL00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	1/21/2020	4/9/2020	4/9/2020	3	46501	PCJMHQS3B00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/4/2020	4/9/2020	4/9/2020	3	46501	PC36HNCVJ00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/1/2020	4/9/2020	4/9/2020	3	46501	PGJMHQJQ100	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	1/31/2020	4/9/2020	4/9/2020	3	46501	PG36HNCTB00	742770542

HIDALGO COUNTY
39 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	1/23/2020	4/9/2020	4/9/2020	3	46501	PHY1HPYPT00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/8/2020	4/9/2020	4/9/2020	3	46501	PJY1HQR3D00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/6/2020	4/9/2020	4/9/2020	3	46501	PKACHPVOP00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/9/2020	4/9/2020	4/9/2020	3	46501	PKTXHQXH100	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/10/2020	4/9/2020	4/9/2020	3	46501	PK36HNCVM00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/7/2020	4/9/2020	4/9/2020	3	46501	PMACHRFJX00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	1/28/2020	4/9/2020	4/9/2020	3	46501	PMTXHQWP100	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	1/22/2020	4/9/2020	4/9/2020	3	46501	PQJMHQW6400	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/12/2020	4/9/2020	4/9/2020	3	46501	PVJMGHNSJ00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	1/30/2020	4/9/2020	4/9/2020	3	46501	PWFCEGJ05R00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/13/2020	4/9/2020	4/9/2020	3	46501	PWPCEGJ4DN00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/5/2020	4/9/2020	4/9/2020	3	46501	PXACGGPYH00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/2/2020	4/9/2020	4/9/2020	3	46501	PZACGGPWK00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	1/29/2020	4/9/2020	4/9/2020	3	46501	POY1GGPVD00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/3/2020	4/9/2020	4/9/2020	3	46501	P2FCGJZ4900	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	1/26/2020	4/9/2020	4/9/2020	3	46501	P4FCGGNPS00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	2/11/2020	4/9/2020	4/9/2020	3	46501	P5ACGG9MS00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10989806	435	77.00	1/27/2020	4/9/2020	4/9/2020	3	46501	P903GCBXF00	742770542
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	2,127.06	3/31/2020	4/9/2020	4/9/2020	1	41900	D51D62Z8C00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,379.93	3/31/2020	4/9/2020	4/9/2020	1	41900	D5V24P9NR00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000183722	435	60.00	3/28/2020	4/13/2020	4/13/2020	1	41039	EC36HVR2J00	556810724
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000134014	435	64.35	3/26/2020	4/13/2020	4/13/2020	1	46501	EYPCGNWC900	814351296
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	494.66	3/27/2020	4/9/2020	4/9/2020	1	41900	D4HY709QM00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000107022	435	1,414.42	2/10/2020	4/13/2020	4/13/2020	1	46501	EA36HT8TM00	562398079
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/10/2020	4/3/2020	4/14/2020	1	46501	EA36HT8TM00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163345	435	153.52	3/23/2020	4/13/2020	4/13/2020	2	46501	ESY1GQ3G100	743001653
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	159.25	3/31/2020	4/9/2020	4/9/2020	2	41900	DOSSFLLRR400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162962	435	42.58	4/2/2020	4/13/2020	4/13/2020	2	46501	EC36HVLZF00	742347854
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162962	435	42.58	3/31/2020	4/13/2020	4/13/2020	2	46501	EC36HVLZF00	742347854
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	668.89	3/27/2020	4/9/2020	4/9/2020	3	41900	DWB9XMTQ300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.65	3/27/2020	4/9/2020	4/9/2020	3	41900	DVJIMZ1JG500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	9027577	435	13.56	3/11/2020	4/10/2020	4/10/2020	448	46501	EXACGFPHF00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	34.99	3/25/2020	4/9/2020	4/9/2020	1	41900	DNFG9TPDB00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	2,581.34	12/17/2019	4/13/2020	4/13/2020	1	46501	E4FCGNRWN00	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(2.70)	3/14/2020	4/9/2020	4/9/2020	1	41900	DHNDL5X5F01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8326881	435	8.42	2/17/2020	4/10/2020	4/10/2020	448	46501	EV36GCF1102	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8326881	435	7.16	2/17/2020	4/10/2020	4/10/2020	448	46501	EV36GCF1102	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	8326881	435	5.49	2/17/2020	4/10/2020	4/10/2020	448	46501	EV36GCF1102	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1,009.43	3/31/2020	4/9/2020	4/9/2020	1	41900	DGVQMQD4Z00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	231.33	3/31/2020	4/9/2020	4/9/2020	1	41900	D3G18X2Z700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	148.78	3/31/2020	4/9/2020	4/9/2020	1	41900	DP748G4SY00	6907058

HIDALGO COUNTY
40 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(4.34)	3/18/2020	4/9/2020	4/9/2020	1	41900	DRWD3NSVQ01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106898	435	44.83	3/25/2020	4/13/2020	4/13/2020	1	46501	ET36GK8TH00	461450004
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.59	3/24/2020	4/9/2020	4/9/2020	2	41900	DL9NFKXJCO0	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106392	435	74.10	3/27/2020	4/13/2020	4/13/2020	2	46501	E1TXGP0BZ00	461115446
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/30/2020	4/9/2020	4/9/2020	1	41900	DK7RHH77B00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000177872	435	64.35	4/2/2020	4/13/2020	4/13/2020	1	46501	EGACHXH3F00	202373111
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	28.00	3/19/2020	4/13/2020	4/13/2020	1	46501	E9ACGPDZ00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161892	435	64.35	3/13/2020	4/13/2020	4/13/2020	1	46501	EVTXGM3KH00	742139209
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	7.70	3/2/2020	4/13/2020	4/13/2020	1	46501	EYY1GLMZL00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000161892	435	(40.00)	3/13/2020	4/13/2020	4/13/2020	1	46501	EVTXGM3KH00	742139209
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	256.08	3/31/2020	4/9/2020	4/9/2020	6	41900	DOJG29ZP00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	88.01	3/31/2020	4/9/2020	4/9/2020	6	41900	D2D4BSG9C00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	315.32	3/28/2020	4/9/2020	4/9/2020	2	41900	D2D4BRT9400	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000158647	435	108.90	3/26/2020	4/13/2020	4/13/2020	2	46501	EPFCHXD00	20692909
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000148463	435	4,069.60	4/3/2020	4/13/2020	4/13/2020	1	46501	E9ACGMKH600	621656022
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/2/2020	4/13/2020	4/13/2020	1	46501	EWFCGQ61R00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	170.32	3/24/2020	4/9/2020	4/9/2020	3	41900	DY5WTB2NV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(170.32)	3/19/2020	4/9/2020	4/9/2020	3	41900	DQTH5L2ZS01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162083	435	102.85	3/6/2020	4/13/2020	4/13/2020	1	46501	E2FCGNLC300	742161031
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.42	3/6/2020	4/1/2020	4/14/2020	1	46501	E9RVF5JJ400	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.10	3/6/2020	4/1/2020	4/14/2020	1	46501	E9RVF5JJ400	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	3/6/2020	4/1/2020	4/14/2020	1	46501	E9RVF5JJ400	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	3/6/2020	4/1/2020	4/14/2020	1	46501	E9RVF5JJ400	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	3/6/2020	4/1/2020	4/14/2020	1	46501	E9RVF5JJ400	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	3/6/2020	4/1/2020	4/14/2020	1	46501	E9RVF5JJ400	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820100000304864	435	237.17	3/30/2020	4/9/2020	4/9/2020	3	46501	EYFCGP62B00	610444707
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123016	435	2,911.35	3/30/2020	4/13/2020	4/13/2020	1	46501	EWPCGS9LD01	472935323
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123016	435	199.00	3/30/2020	4/13/2020	4/13/2020	1	46501	EWPCGS9LD03	472935323
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163068	435	54.70	4/6/2020	4/13/2020	4/13/2020	1	46501	E6FCGR1BG00	742985661
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	161.37	3/27/2020	4/9/2020	4/9/2020	1	41900	D6CJ3Q95000	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	378.14	3/23/2020	4/13/2020	4/13/2020	1	46501	E3JMG530Y00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	81.54	3/25/2020	4/13/2020	4/13/2020	1	46501	ETACGQ2PR00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.10	2/17/2020	4/10/2020	4/10/2020	448	46501	EMACG9XG400	952701802
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	2/17/2020	4/10/2020	4/10/2020	448	46501	EWFCGHPBW00	952701802
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	2/17/2020	4/10/2020	4/10/2020	448	46501	EWFCGHPBW00	952701802
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(8.10)	2/17/2020	4/10/2020	4/10/2020	448	46501	EMACG9XG400	952701802
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.39	3/31/2020	4/9/2020	4/9/2020	1	41900	DNPP9D6F500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/11/2020	4/4/2020	4/15/2020	1	46501	EA36HVTQ000	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	61.93	3/17/2020	4/13/2020	4/13/2020	1	46501	ESPCGM2J00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000112104	435	72.06	3/30/2020	4/13/2020	4/13/2020	1	46501	E8FCGQBDK00	463969440

HIDALGO COUNTY

41 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	261.62	3/30/2020	4/9/2020	4/9/2020	1	41900	D59M5M4J300	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	1	46501	E7TXGPW7J00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	64.35	3/23/2020	4/13/2020	4/13/2020	1	46501	EAJMHT8X100	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400801794	435	11.15	3/27/2020	4/13/2020	4/13/2020	1	46501	EXJMG8M200	742916445
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	28.56	3/26/2020	4/9/2020	4/9/2020	1	41900	DWVVRWPLQ100	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130888	435	24.35	3/23/2020	4/13/2020	4/13/2020	1	46501	ESY1GNN6L00	272485384
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	29.54	3/25/2020	4/9/2020	4/9/2020	1	41900	DLKWF3FPG00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	8.20	3/25/2020	4/9/2020	4/9/2020	1	41900	D90RZ096M00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.42	3/25/2020	4/9/2020	4/9/2020	1	41900	DX32W6L5800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166918	435	5,565.00	3/24/2020	4/13/2020	4/13/2020	1	46500	E736GNY6100	742775421
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000166918	435	1,855.00	3/31/2020	4/13/2020	4/13/2020	1	46501	EJACHY83500	742775421
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/8/2020	4/13/2020	4/13/2020	1	46501	EQACHF8FJ01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.04	3/31/2020	4/9/2020	4/9/2020	1	41900	DYQBSFKT200	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000118585	435	24.35	3/25/2020	4/13/2020	4/13/2020	1	46501	ERFCHXL5N00	270035984
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	9.44	3/25/2020	4/13/2020	4/13/2020	1	46501	E6Y1GPJSF00	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	415.51	3/29/2020	4/9/2020	4/9/2020	3	41900	DRBY4PCQQ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	3.45	3/23/2020	4/9/2020	4/9/2020	1	41900	D120F31HZ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	42.38	3/26/2020	4/9/2020	4/9/2020	1	41900	D120F36SF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000165291	435	79.11	3/27/2020	4/13/2020	4/13/2020	1	46501	E7JMGPPX500	208038092
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	41.97	3/25/2020	4/9/2020	4/9/2020	1	41900	DWB9XMFFC00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163751	435	64.35	3/25/2020	4/13/2020	4/13/2020	1	46501	ESY1GPCTR00	742515841
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	5.09	3/24/2020	4/9/2020	4/9/2020	1	41900	DTQZ0F8FP00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	710.28	3/25/2020	4/9/2020	4/9/2020	1	41900	D6CJ3PSZS00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.29	3/26/2020	4/9/2020	4/9/2020	1	41900	DVJMJ219TV00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174828	435	115.11	3/26/2020	4/13/2020	4/13/2020	1	46501	E1JMGRC5000	201377587
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000111673	435	71.12	3/17/2020	4/13/2020	4/13/2020	2	46501	E4PCGPBJP00	262730006
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000111673	435	(25.00)	3/17/2020	4/13/2020	4/13/2020	2	46501	E4PCGPBJP00	262730006
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	4.45	3/31/2020	4/9/2020	4/9/2020	1	41900	D3ZH735H00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000135015	435	64.35	3/30/2020	4/13/2020	4/13/2020	1	46501	EA36HVB3Y00	273320204
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	12.61	3/31/2020	4/9/2020	4/9/2020	1	41900	DYQBSFHKS00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	11.64	3/30/2020	4/9/2020	4/9/2020	1	41900	DHXMKTY900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	1	46501	EQJMHV0KN00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	30.71	3/24/2020	4/9/2020	4/9/2020	2	41900	DWLJX4F8800	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000106898	435	44.83	3/27/2020	4/13/2020	4/13/2020	1	46501	ESPCGL61W00	461450004
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/3/2020	4/13/2020	4/13/2020	3	46501	EYY1GN0JF00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	765.14	3/28/2020	4/9/2020	4/9/2020	1	41900	DJ5VKC4QF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	446.43	3/30/2020	4/9/2020	4/9/2020	1	41900	D1LGD5QXX00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400800824	435	132.77	2/20/2020	4/13/2020	4/13/2020	1	46501	EFY1HWQXCX00	204088051
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	413.67	3/31/2020	4/9/2020	4/9/2020	1	41900	DP748G93N00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000148358	435	60.00	4/5/2020	4/13/2020	4/13/2020	2	46501	ELPCHWBQQ00	824474287

HIDALGO COUNTY

42 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	3	46501	EHPCHTVD200	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160073	435	65.32	4/1/2020	4/13/2020	4/13/2020	1	46501	EFY1HW76400	741800367
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(19.80)	3/21/2020	4/9/2020	4/9/2020	1	41900	DWB9XLFK201	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	637.34	3/24/2020	4/9/2020	4/9/2020	3	41900	DTQZOFFNT00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	56.53	3/29/2020	4/9/2020	4/9/2020	3	41900	DHNDL99VH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	303.81	3/26/2020	4/9/2020	4/9/2020	1	41900	DPRL7H4V600	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	102.24	3/22/2020	4/13/2020	4/13/2020	1	46501	E4PCGPD0L00	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(26.59)	2/12/2020	4/13/2020	4/13/2020	1	46501	E5ACFRR7Z01	161741584
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	765.14	3/27/2020	4/9/2020	4/9/2020	1	41900	DB2NX4LDJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/9/2020	4/4/2020	4/15/2020	1	46501	EHY1HTP8000	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000163796	435	1,689.60	2/9/2020	4/13/2020	4/13/2020	1	46501	EHY1HTP8000	743019172
4/15/2020	49392	285608	285608	10	1	HC BASIC	9820	10994868	435	1,241.12	4/6/2020	4/13/2020	4/13/2020	1	46501	E3JMGSWQ900	742206635
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	1.15	3/28/2020	4/9/2020	4/9/2020	1	41900	D3G18WL9700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000174660	435	101.23	3/30/2020	4/13/2020	4/13/2020	2	41039	ETTXGR2P500	201326023
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	93.10	3/26/2020	4/9/2020	4/9/2020	4	41900	DQK862GXW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000176385	435	30.15	4/6/2020	4/13/2020	4/13/2020	1	46501	EKTXH03WG00	382084239
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	135.60	3/25/2020	4/9/2020	4/9/2020	1	41900	DV8ZDHMT900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	20.27	3/25/2020	4/9/2020	4/9/2020	1	41900	DC4KV82DY00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	16.31	3/25/2020	4/9/2020	4/9/2020	1	41900	DLKWF3MM700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000177118	435	40.00	3/3/2020	4/10/2020	4/10/2020	1	46501	EM36HBKXX01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	832010400802014	435	133.34	1/14/2020	4/13/2020	4/13/2020	1	46501	EK36HG2DZ00	742786464
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000119023	435	91.95	3/11/2020	4/13/2020	4/13/2020	1	46501	EDPCHV8FR00	202673482
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130674	435	487.62	3/26/2020	4/13/2020	4/13/2020	1	46501	EAACHXRFD00	272466786
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	113.59	3/24/2020	4/9/2020	4/9/2020	1	41900	DKHZGZGKB00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	142.00	3/27/2020	4/13/2020	4/13/2020	3	46501	EVACGM9WF00	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418522	59	1.13	3/31/2020	4/9/2020	4/9/2020	1	41900	D90RZ1LR900	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	(77.52)	3/17/2020	4/9/2020	4/9/2020	1	41900	D47Q7D1B01	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	ERFCHXFTP00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	2,202.08	4/2/2020	4/13/2020	4/13/2020	1	46501	EPPCHV3BT00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	115.86	3/29/2020	4/13/2020	4/13/2020	2	46501	E7JMGN7VH00	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130041	435	42.11	3/26/2020	4/13/2020	4/13/2020	1	46501	E736GL15J00	752472510
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	77.52	3/29/2020	4/9/2020	4/9/2020	1	41900	D35T9C8ZD00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	401.59	3/26/2020	4/9/2020	4/9/2020	2	41900	DJG2JWD7500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	12.22	3/31/2020	4/9/2020	4/9/2020	4	41900	DH3YM7YFF00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	3.28	3/31/2020	4/9/2020	4/9/2020	1	41900	DDGPRYD7F00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000157091	435	95.20	3/26/2020	4/13/2020	4/13/2020	3	46501	ETACGRSN500	842701768
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000123845	435	11.25	3/5/2020	4/13/2020	4/13/2020	3	46501	EPY1HWD1P00	271121048
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.15	3/28/2020	4/9/2020	4/9/2020	1	41900	DN57B9W5Z00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	222.51	3/27/2020	4/9/2020	4/9/2020	2	41900	DMX0BS9JW00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	135.60	3/25/2020	4/9/2020	4/9/2020	2	41900	DNPP9C2SP00	6907058

HIDALGO COUNTY

43 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820106000241749	435	40.00	3/5/2020	4/15/2020	4/15/2020	1	46501	E1ACF62CF01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820101000177118	435	40.00	3/2/2020	4/10/2020	4/10/2020	1	46501	E5JMF2G4X01	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.47	3/30/2020	4/9/2020	4/9/2020	1	41900	DMMSC87P500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000156408	435	3,180.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EQ36HZ64D00	112226275
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000167686	435	980.00	3/3/2020	4/13/2020	4/13/2020	1	46501	EPACHXSOW00	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000109369	435	195.67	2/9/2020	4/13/2020	4/13/2020	1	46501	E2Y1GL4M000	261498683
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000109369	435	195.67	2/6/2020	4/13/2020	4/13/2020	1	46501	EVTXGMZK400	261498683
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000109369	435	195.67	2/8/2020	4/13/2020	4/13/2020	1	46501	EVJMGL61N00	261498683
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000109369	435	195.67	2/7/2020	4/13/2020	4/13/2020	1	46501	EVACGK72S00	261498683
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	473.18	2/10/2020	4/10/2020	4/10/2020	448	46501	EXACF1L3Y00	800213302
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	446.43	3/31/2020	4/9/2020	4/9/2020	1	41900	D59M5M8FJ00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9259	6935070	435	19.43	2/24/2020	4/10/2020	4/10/2020	448	46501	EC36G7F0900	742802643
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	34.18	3/24/2020	4/9/2020	4/9/2020	3	41900	DNFG9TF6500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/11/2020	4/4/2020	4/15/2020	3	46501	E1TXGQJ5Z00	
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	18.08	3/30/2020	4/9/2020	4/9/2020	3	41900	DLV3DENVW700	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000110240	435	958.74	2/11/2020	4/13/2020	4/13/2020	3	46501	E1TXGQJ5Z00	261973804
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000116537	435	114.53	3/23/2020	4/13/2020	4/13/2020	3	46501	E5ACGNSMJ00	264385285
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000116537	435	114.53	3/9/2020	4/13/2020	4/13/2020	3	46501	ECTXHWRTF00	264385285
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000101830	435	68.86	3/27/2020	4/13/2020	4/13/2020	3	41039	EZ36GK8SM00	451348006
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000130107	435	201.61	3/19/2020	4/13/2020	4/13/2020	1	46501	EPY1HWM2C00	474700333
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000121742	435	30.80	3/30/2020	4/13/2020	4/13/2020	2	46501	EZTXGPCZR00	233069260
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	6.55	3/26/2020	4/9/2020	4/9/2020	1	41900	DZ75RGLJH00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000160886	435	500.00	3/26/2020	4/13/2020	4/13/2020	1	46501	E3JMGNB0Q00	204701276
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000134014	435	44.83	3/24/2020	4/13/2020	4/13/2020	1	46501	EM36HWXJM00	814351296
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	369.99	3/31/2020	4/9/2020	4/9/2020	1	41900	D7562BDK500	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	3/30/2020	4/13/2020	4/13/2020	1	46501	EHY1HT1W900	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000187537	435	40.00	4/4/2020	4/13/2020	4/13/2020	1	46501	EFWFCGRDST00	201020949
4/15/2020	49392	285608	285608	10	1	HC BASIC	9056	232009400418521	59	19.23	3/29/2020	4/9/2020	4/9/2020	4	41900	DPHC7Z6DR00	6907058
4/15/2020	49392	285608	285608	10	1	HC BASIC	9046	820104000162596	435	157.77	3/28/2020	4/13/2020	4/13/2020	4	46501	EPFCHVJ1L00	742247256
HC BASIC Total											421,655.76						
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9259	7631115	435	45.83	12/4/2019	4/10/2020	4/10/2020	448	46501	E0PCF2QH00	651255384
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9046	820106000215006	435	13,959.61	12/15/2019	4/15/2020	4/15/2020	1	46501	P5ACGGLMY05	621656022
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9046	820106000215006	435	48,072.43	12/15/2019	4/15/2020	4/15/2020	1	46501	P5ACGGLMY04	621656022
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9046	820106000215006	435	48,020.00	12/15/2019	4/15/2020	4/15/2020	1	46501	P5ACGGLMY03	621656022
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9046	820106000215006	435	46,522.56	12/15/2019	4/15/2020	4/15/2020	1	46501	P5ACGGLMY06	621656022
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9046	820106000215006	435	35,073.22	12/15/2019	4/15/2020	4/15/2020	1	46501	P5ACGGLMY02	621656022
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9046	820106000215006	435	32,371.80	12/15/2019	4/15/2020	4/15/2020	1	46501	P5ACGGLMY01	621656022
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9046	820106000215006	435	31,568.98	12/15/2019	4/15/2020	4/15/2020	1	46501	P5ACGGLMY00	621656022
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	4.43	9/3/2019	4/10/2020	4/10/2020	448	46501	EWPCF4DSJ00	742638006

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	
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	4.43	10/7/2019	4/10/2020	4/10/2020	448	46501	ETACGMYLCO0	742638006	
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9259	32942916	435	(23.79)	11/13/2019	4/10/2020	4/10/2020	448	46501	E8Y1DBYLT00	742620408	
4/15/2020	49392	285608	285608	11	1	HC BUYUP	9046	820104000164921	435	24.00	11/13/2019	4/13/2020	4/13/2020	2	46501	E5ACGLOQB00	742620408	
HC BUYUP Total										255,643.50								
Grand Total											677,299.26							

DRAINAGE DISTRICT NO.1

45 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000159481	435	78.61	4/2/2020	4/13/2020	4/13/2020	1	46501	EPACHXMNCO0	741695861
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9259	7623695	435	1.60	2/25/2020	4/10/2020	4/10/2020	448	46501	EATXHBSMM00	204180336
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	6.15	3/27/2020	4/9/2020	4/9/2020	1	41900	D6MR37V5F00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	0.89	3/27/2020	4/9/2020	4/9/2020	1	41900	DNYX8X42900	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	30.52	3/29/2020	4/9/2020	4/9/2020	1	41900	DWB9XN2N500	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	8.27	3/24/2020	4/9/2020	4/9/2020	1	41900	D1LGD4LCL00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820106000188153	435	69.50	3/24/2020	4/15/2020	4/15/2020	1	46501	ETACGQ2TS01	461105510
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820106000188153	435	(8.42)	3/24/2020	4/15/2020	4/15/2020	1	46501	ETACGQ2TS01	461105510
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000106373	435	8.42	3/24/2020	4/13/2020	4/13/2020	1	46501	ETACGQ2TS00	461105510
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	19.23	3/24/2020	4/9/2020	4/9/2020	1	41900	D3ZH7XQQ300	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000165381	435	62.96	4/6/2020	4/13/2020	4/13/2020	1	46501	EMJMHZ43M00	742554159
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	321.03	3/25/2020	4/9/2020	4/9/2020	1	41900	D47Q7G9D500	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	39.99	3/24/2020	4/9/2020	4/9/2020	1	41900	DF8CQHDZ800	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	4.04	3/24/2020	4/9/2020	4/9/2020	1	41900	DKS6GJ19300	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	9.87	3/30/2020	4/9/2020	4/9/2020	3	41900	D1VPCQ6Y200	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000165178	435	111.88	4/2/2020	4/13/2020	4/13/2020	2	46501	EPY1HYKKJ00	746002248
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	12.04	3/27/2020	4/9/2020	4/9/2020	1	41900	D6MR37T6300	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000106392	435	182.81	12/27/2019	4/13/2020	4/13/2020	1	46501	EM36HVKRN00	461115446
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000106392	435	(176.64)	12/27/2019	4/13/2020	4/13/2020	1	46501	EVACD17ZB00	461115446
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9259	1309102	435	(5.51)	12/27/2019	4/10/2020	4/10/2020	448	46501	EVACD17ZB00	461115446
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418522	59	778.67	3/26/2020	4/9/2020	4/9/2020	2	41900	D98ZYK1S000	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000167686	435	363.30	2/17/2020	4/13/2020	4/13/2020	1	46501	ENPCH00KV00	742802643
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	345.76	3/8/2020	4/9/2020	4/9/2020	1	41900	DBWBVR29J00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	17.11	3/28/2020	4/9/2020	4/9/2020	1	41900	DG21P3LHT00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	(345.76)	3/8/2020	4/9/2020	4/9/2020	1	41900	DTQZ09BVB01	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9259	9006707	435	1.14	3/18/2020	4/10/2020	4/10/2020	448	46501	E5JMGJ1300	262150760
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	(42.59)	3/18/2020	4/9/2020	4/9/2020	1	41900	DD6GSB6LF01	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000112097	435	49.31	3/20/2020	4/13/2020	4/13/2020	3	46501	E9ACGG3X100	463957299
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121945	435	144.00	3/31/2020	4/13/2020	4/13/2020	2	46501	EXTXGM2YH00	752131429
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121945	435	50.00	3/31/2020	4/13/2020	4/13/2020	2	46501	EYFCGM2X700	752131429
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	5.72	3/25/2020	4/9/2020	4/9/2020	1	41900	DHXMKSZCY00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121945	435	18.00	3/30/2020	4/13/2020	4/13/2020	1	46501	EGACHWQCC00	752131429
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121729	435	6,095.69	2/6/2020	4/13/2020	4/13/2020	1	46501	EFACHW72300	233069260
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121729	435	3,809.59	2/6/2020	4/13/2020	4/13/2020	1	46501	EFACHW72301	233069260
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121945	435	1,485.00	3/30/2020	4/13/2020	4/13/2020	1	46501	E9RVGF45400	752131429
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121945	435	1,485.00	3/25/2020	4/13/2020	4/13/2020	1	46501	E7TXGNP5D00	752131429
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121945	435	1,485.00	3/26/2020	4/13/2020	4/13/2020	1	46501	ETXHV4JG00	752131429
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121945	435	1,485.00	3/31/2020	4/13/2020	4/13/2020	1	46501	EGACHXWZS00	752131429
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121945	435	705.00	3/24/2020	4/13/2020	4/13/2020	1	46501	EGJMHXSGS00	752131429
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000167784	435	200.86	2/25/2020	4/13/2020	4/13/2020	1	46501	EZ36GK77Z00	651255384

DRAINAGE DISTRICT NO.1

46 OF 62

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121945	435	46.50	3/30/2020	4/13/2020	4/13/2020	1	46501	EBPCHS74Q00	752131429
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	65.36	3/28/2020	4/9/2020	4/9/2020	1	41900	DOSSFL4ST00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	289.13	3/30/2020	4/9/2020	4/9/2020	2	41900	D2XL9TY3T00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820105000225020	435	1,098.81	3/29/2020	4/14/2020	4/14/2020	2	46501	E8FCGP84V00	742777597
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000167686	435	2,417.26	3/29/2020	4/13/2020	4/13/2020	2	46501	E136GRPWF00	742802643
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000159471	435	139.38	3/4/2020	4/13/2020	4/13/2020	2	46501	E2PCGN8VC00	741693385
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000159471	435	117.98	4/4/2020	4/13/2020	4/13/2020	2	46501	E4PCGT3VD00	741693385
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000133224	435	94.38	4/1/2020	4/13/2020	4/13/2020	2	46501	EWY1GP3SC00	475388912
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000173200	435	70.00	4/2/2020	4/13/2020	4/13/2020	2	46501	EZJMGQZ5M00	331042299
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000173200	435	70.00	4/1/2020	4/13/2020	4/13/2020	2	46501	EZJMGQZ5M00	331042299
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820100000232870	435	23.76	3/29/2020	4/9/2020	4/9/2020	2	46501	ER58HVPRS00	272008627
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	231.33	3/30/2020	4/9/2020	4/9/2020	2	41900	DR2Q556CX00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	135.56	3/27/2020	4/9/2020	4/9/2020	1	41900	D120F3H3900	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	85.87	3/27/2020	4/9/2020	4/9/2020	1	41900	DPHC7YXLG00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	2.99	3/28/2020	4/9/2020	4/9/2020	1	41900	DN57B9X8L00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	2.14	3/28/2020	4/9/2020	4/9/2020	2	41900	DT6J1DFF800	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000106898	435	44.83	3/27/2020	4/13/2020	4/13/2020	1	46501	ETACGRPRK00	461450004
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	170.32	3/25/2020	4/9/2020	4/9/2020	2	41900	DWB9XMNMW00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	51.30	3/25/2020	4/9/2020	4/9/2020	2	41900	D2XL9T23H00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	9.45	3/29/2020	4/9/2020	4/9/2020	2	41900	D5V24NRXC00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	4.34	3/24/2020	4/9/2020	4/9/2020	2	41900	DHD5LR0DH00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	(15.94)	3/23/2020	4/9/2020	4/9/2020	2	41900	DM3BD456201	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000160886	435	95.47	3/12/2020	4/13/2020	4/13/2020	1	46501	E7TXGLCVR01	204701276
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000187537	435	40.00	3/29/2020	4/13/2020	4/13/2020	2	46501	EWY1GMPGR00	201020949
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000160886	435	(70.47)	3/12/2020	4/13/2020	4/13/2020	1	46501	E7TXGLCVR01	204701276
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000167686	435	87.00	4/3/2020	4/13/2020	4/13/2020	1	46501	E903GNN3D00	742802643
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820102000019904	435	58.53	2/20/2020	4/11/2020	4/13/2020	4	46501	EJACHDJZS00	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820102000019904	435	58.53	3/11/2020	4/11/2020	4/13/2020	4	46501	EFACTHLYY400	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000143881	435	58.53	3/12/2020	4/13/2020	4/13/2020	4	46501	E1JMGJPOT00	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000143881	435	58.53	3/9/2020	4/13/2020	4/13/2020	4	46501	EDY1HH0LC00	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000143881	435	58.53	2/28/2020	4/13/2020	4/13/2020	4	46501	EDFCHBG5F00	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000143881	435	58.53	2/25/2020	4/13/2020	4/13/2020	4	46501	EC36G766L00	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000143881	435	58.53	3/2/2020	4/13/2020	4/13/2020	4	46501	ECJMHBNF400	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000143881	435	58.34	2/18/2020	4/13/2020	4/13/2020	4	46501	E536F4BRB00	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000143881	435	58.34	2/19/2020	4/13/2020	4/13/2020	4	46501	ECTXHBNKP00	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121064	435	39.35	3/23/2020	4/13/2020	4/13/2020	1	46501	ETJMGQP3X00	810681062
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000143881	435	28.57	2/27/2020	4/13/2020	4/13/2020	4	46501	ECACHBS8Q00	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000143881	435	6.14	2/13/2020	4/13/2020	4/13/2020	4	46501	E5ACF13M400	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820101000146478	435	58.53	3/17/2020	4/10/2020	4/10/2020	4	46501	EKJMHRY2W00	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820101000146478	435	58.53	3/5/2020	4/10/2020	4/10/2020	4	46501	EKJMHRYZ300	943424954
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418520	59	68.65	3/30/2020	4/9/2020	4/9/2020	1	41900	DPRL7HTWD00	571209768

DRAINAGE DISTRICT NO.1

47 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000165291	435	118.76	3/31/2020	4/13/2020	4/13/2020	1	46501	EMACHYJJD00	208038092
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000167686	435	103.95	3/31/2020	4/13/2020	4/13/2020	1	46501	E3ACGRSZW00	742802643
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	31.90	3/27/2020	4/9/2020	4/9/2020	1	41900	D8RJZHBTM00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	6.15	3/29/2020	4/9/2020	4/9/2020	1	41900	DGLHNSJBS00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000121773	435	216.20	4/2/2020	4/13/2020	4/13/2020	1	46501	E8FCGQF9500	203059260
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000159267	435	31.13	4/2/2020	4/13/2020	4/13/2020	1	46501	EXACGN7RC00	840611484
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	800.66	3/26/2020	4/9/2020	4/9/2020	1	41900	D35T9BQ3W00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	33.01	3/31/2020	4/9/2020	4/9/2020	1	41900	D3G18X96Z00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000102608	435	140.70	3/24/2020	4/13/2020	4/13/2020	1	46501	ELFCHYWYL00	452815598
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	0.42	3/26/2020	4/9/2020	4/9/2020	2	41900	DSY91VKSS00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820105000246492	435	40.00	3/10/2020	4/14/2020	4/14/2020	2	46501	E6PCF9DJ601	201020949
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000167287	435	43.39	3/31/2020	4/13/2020	4/13/2020	1	46501	EGJMHVWNGX00	742793410
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000160730	435	7.68	3/24/2020	4/13/2020	4/13/2020	1	46501	E536GPN5200	741940911
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000163068	435	54.70	4/3/2020	4/13/2020	4/13/2020	1	46501	ESFCGRQJZ00	742985661
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9259	7603357	435	15.95	3/5/2020	4/10/2020	4/10/2020	448	46501	E4PCF73VC00	820955288
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	725.67	3/26/2020	4/9/2020	4/9/2020	2	41900	DPHC7YMFQ00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	725.67	3/24/2020	4/9/2020	4/9/2020	1	41900	DVSVYK21X00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000139334	435	131.42	4/1/2020	4/13/2020	4/13/2020	3	46501	E2PCGNWCL00	820955288
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	400.83	3/28/2020	4/9/2020	4/9/2020	1	41900	D1B7DN1H000	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000107350	435	113.25	2/21/2020	4/13/2020	4/13/2020	3	46501	E5ACGMKBY00	461691950
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9259	7303330	435	4.53	2/28/2020	4/10/2020	4/10/2020	448	46501	E4FCF2SRB00	464001696
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820102000012616	435	40.00	3/31/2020	4/11/2020	4/13/2020	1	46501	E2FCGPQV300	201020949
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000160886	435	136.71	3/25/2020	4/13/2020	4/13/2020	2	46501	EPFCHVKKK01	204701276
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000181175	435	127.13	3/19/2020	4/13/2020	4/13/2020	3	46501	EHPCHROH400	61650074
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000160886	435	105.26	3/25/2020	4/13/2020	4/13/2020	2	46501	EPFCHVKKK00	204701276
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000160886	435	(105.26)	3/25/2020	4/13/2020	4/13/2020	2	46501	EPFCHVKKK01	204701276
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232009400418521	59	615.52	3/26/2020	4/9/2020	4/9/2020	1	41900	D75629M2X00	6907058
4/15/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820104000160029	435	38.89	3/17/2020	4/13/2020	4/13/2020	1	46501	EGTXHVL9N00	742871470
DD1 BASIC Total							29,831.58										
4/15/2020	49392	285608	285608	11	2	DD1 BUYUP	9259	21025815	435	(3.18)	7/17/2019	4/10/2020	4/10/2020	448	46501	EGTXCTF1700	463981689
4/15/2020	49392	285608	285608	11	2	DD1 BUYUP	9259	21025815	435	(3.78)	7/17/2019	4/10/2020	4/10/2020	448	46501	EGTXCTF1700	463981689
DD1 BUYUP Total							(6.96)										
Grand Total							29,824.62										

COMMUNITY SERVICE AGENCY
48 OF 62

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	17.11	3/25/2020	4/9/2020	4/9/2020	1	41900	DKS6GJ8XM00	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000165644	435	139.99	2/25/2020	4/13/2020	4/13/2020	1	46501	ERNRHT5GB00	208133309
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9259	6935994	435	18.75	1/23/2020	4/10/2020	4/10/2020	448	46501	E3JMF00PY00	742871470
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	31.38	3/27/2020	4/9/2020	4/9/2020	2	41900	DT611D8QJ00	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000103918	435	154.21	3/27/2020	4/13/2020	4/13/2020	2	46501	EBPCHSRST00	454498900
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000187537	435	40.00	3/29/2020	4/13/2020	4/13/2020	1	46501	EVTXGMZFF00	201020949
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000103918	435	0.62	3/27/2020	4/13/2020	4/13/2020	2	46501	EBPCHSRST01	454498900
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000187537	435	40.00	4/2/2020	4/13/2020	4/13/2020	1	46501	EXJMG6HD00	201020949
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.01	2/5/2020	3/30/2020	4/10/2020	1	46501	E5TXGKXK00	
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000167686	435	326.80	3/23/2020	4/13/2020	4/13/2020	2	46501	EHY1HZ16T00	742802643
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	765.14	3/27/2020	4/9/2020	4/9/2020	1	41900	D3ZH7YD4600	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	5.30	3/25/2020	4/9/2020	4/9/2020	1	41900	DTGROX3QC00	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	479.67	3/31/2020	4/9/2020	4/9/2020	1	41900	DWB9XNM7H00	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	72.72	3/25/2020	4/9/2020	4/9/2020	1	41900	DGVQMP4X300	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000167686	435	127.05	2/24/2020	4/13/2020	4/13/2020	1	46501	EQJMHYQBC00	742802643
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000159740	435	39.35	3/26/2020	4/13/2020	4/13/2020	1	46501	EVJMGL90Q00	742857700
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	34.01	3/26/2020	4/9/2020	4/9/2020	1	41900	DYZKRY0S800	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	36.40	3/26/2020	4/9/2020	4/9/2020	1	41900	DHNDL8T1Y00	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	829.61	3/26/2020	4/9/2020	4/9/2020	1	41900	DPRL7H80Y00	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	135.60	3/26/2020	4/9/2020	4/9/2020	1	41900	DWVRWPKX000	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000165523	435	57.22	3/23/2020	4/13/2020	4/13/2020	1	46501	ERWZHR3C500	742649727
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	77.52	3/24/2020	4/9/2020	4/9/2020	1	41900	DOSSF6B6M00	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9056	232009400418521	59	70.79	3/24/2020	4/9/2020	4/9/2020	1	41900	DOSSF6B6800	6907058
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000157091	435	23.04	3/24/2020	4/13/2020	4/13/2020	1	46501	EMACHWFCP00	842701768
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.04	3/9/2020	4/3/2020	4/14/2020	1	46501	EPPCHQ87S00	
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9046	820104000123845	435	28.15	3/8/2020	4/13/2020	4/13/2020	1	46501	ERFCHW1H200	271121048
4/15/2020	49392	285608	285608	10	3	CSA BASIC	9259	8333490	435	4.80	3/8/2020	4/10/2020	4/10/2020	448	46501	E8Y1GD09X00	742802643
CSA BASIC Total										3,555.28							
Grand Total										3,555.28							

FT Request	Wire	Wire				Entity/Plan	Draft										
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4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	16.65	3/27/2020	4/9/2020	4/9/2020	1	41900	D3Q88DY8X00	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9259	9727916	435	4.31	3/11/2020	4/10/2020	4/10/2020	448	46501	E9ACGDQK700	463981689
4/15/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.09	3/12/2020	4/2/2020	4/14/2020	1	46501	EQTXHTRF500	
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000112159	435	1,291.18	3/12/2020	4/13/2020	4/13/2020	1	46501	EJPCWH12H00	464001696
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	446.43	3/26/2020	4/9/2020	4/9/2020	1	41900	DMMSC7KBY00	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000137692	435	114.43	4/1/2020	4/13/2020	4/13/2020	1	46501	EK36HVD9400	273934843
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000162832	435	164.65	2/5/2020	4/13/2020	4/13/2020	1	46501	E7JMG6SF00	742322056
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000162832	435	74.00	2/27/2020	4/13/2020	4/13/2020	2	46501	E0FCGL16H00	742322056
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EFPCXD3Y00	201020949
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000112071	435	194.68	3/10/2020	4/13/2020	4/13/2020	1	41039	ET36GLOT100	463951416
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000165381	435	9.85	4/6/2020	4/13/2020	4/13/2020	1	46501	E3JMG5Z7N00	742554159
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	18.08	3/30/2020	4/9/2020	4/9/2020	1	41900	DR2Q552BB00	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	4.04	3/30/2020	4/9/2020	4/9/2020	1	41900	DL9NFM01V00	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	32.39	3/28/2020	4/9/2020	4/9/2020	1	41900	DY5WTC37600	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820106000256795	435	94.38	3/23/2020	4/15/2020	4/15/2020	1	46501	EHY1HTPB101	752472510
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000176068	435	331.91	3/10/2020	4/13/2020	4/13/2020	1	46501	ELPCHVG3G00	201832351
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000176068	435	49.00	3/27/2020	4/13/2020	4/13/2020	1	46501	EM36HWQ6D00	201832351
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000123845	435	16.85	3/10/2020	4/13/2020	4/13/2020	1	46501	EQTXHWW6200	271121048
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	24.25	3/30/2020	4/9/2020	4/9/2020	1	41900	DVJMJ21S1500	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	0.01	3/30/2020	4/9/2020	4/9/2020	1	41900	DK7RHH3X300	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000165291	435	39.35	3/30/2020	4/13/2020	4/13/2020	1	46501	E3ACGPOJ300	208038092
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000161892	435	115.31	3/16/2020	4/13/2020	4/13/2020	1	46501	EV36GPB9300	742139209
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000106301	435	39.35	3/25/2020	4/13/2020	4/13/2020	1	46501	E6FCGP7TJ00	461050665
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000161892	435	10.90	3/16/2020	4/13/2020	4/13/2020	1	46501	ETTXGQGG600	742139209
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000161892	435	10.90	3/18/2020	4/13/2020	4/13/2020	1	46501	ERWZHTD0V00	742139209
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000109101	435	156.50	4/1/2020	4/13/2020	4/13/2020	1	46501	E4Y1GM5K400	261404694
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000176385	435	55.61	4/1/2020	4/13/2020	4/13/2020	1	46501	EWPCGSB1100	382084239
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000176385	435	48.85	4/1/2020	4/13/2020	4/13/2020	1	46501	EWY1GRBRZ00	382084239
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	22.40	3/26/2020	4/9/2020	4/9/2020	3	41900	D003GZFD700	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000130041	435	97.46	4/1/2020	4/13/2020	4/13/2020	3	46501	E6Y1GQ97Z00	752472510
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000130041	435	97.46	3/26/2020	4/13/2020	4/13/2020	3	46501	ELY1HVC101	752472510
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	99.57	3/26/2020	4/9/2020	4/9/2020	1	41900	DCPOTB15B00	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	31.65	3/26/2020	4/9/2020	4/9/2020	1	41900	DBWBVQPGF00	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9820	10994235	435	61.14	3/26/2020	4/13/2020	4/13/2020	1	46501	E136GLBP600	273357806
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000160034	435	63.65	2/18/2020	4/13/2020	4/13/2020	1	46501	EC36HRZ3900	742870845
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	1.77	3/25/2020	4/9/2020	4/9/2020	1	41900	D8730F1K400	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9820	10994044	435	39.35	2/13/2020	4/13/2020	4/13/2020	1	46501	ERNRHSV8600	473345905
4/15/2020	49392	285608	285608	10	4	HS BASIC	9820	10994044	435	11.66	2/13/2020	4/13/2020	4/13/2020	1	46501	ERNRHVTC00	473345905
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	2,164.43	3/30/2020	4/9/2020	4/9/2020	1	41900	DCY7SWBBQ00	6907058
4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	14.64	3/30/2020	4/9/2020	4/9/2020	1	41900	DYZKRYTK500	6907058

FT Request	Wire	Wire				Entity/Plan	Draft										
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	69.30	2/3/2020	4/13/2020	4/13/2020	1	46501	EXTXGSPVC00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	54.13	3/19/2020	4/13/2020	4/13/2020	1	46501	EPY1H0PSB00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000112125	435	48.42	3/30/2020	4/13/2020	4/13/2020	1	46501	EFACHXWNX00	463981689	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820106000255724	435	(1,308.61)	8/28/2019	4/15/2020	4/15/2020	1	46501	EYFCB6MH401	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820106000255724	435	(201.52)	8/28/2019	4/15/2020	4/15/2020	1	46501	EYFCB6MH402	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820106000255724	435	(1,911.85)	8/28/2019	4/15/2020	4/15/2020	1	46501	EYFCB6MH400	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	8334709	435	4.74	2/3/2020	4/10/2020	4/10/2020	448	46501	EK36HJNJW02	382084239	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	108.92	3/28/2020	4/9/2020	4/9/2020	1	41900	DF8CQJ6DL00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000160730	435	57.05	3/23/2020	4/13/2020	4/13/2020	1	46501	E7JMGLPLG700	741940911	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163751	435	64.35	4/1/2020	4/13/2020	4/13/2020	1	46501	EDPCHTV9F00	742515841	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	(16.65)	3/16/2020	4/9/2020	4/9/2020	1	41900	DYG3SSJ3J01	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	8320104000801770	435	164.99	3/9/2020	4/13/2020	4/13/2020	1	46501	EGJMHXVGC00	742874650	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	6.72	3/28/2020	4/9/2020	4/9/2020	1	41900	DVJMZ1IND400	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000159481	435	113.44	3/27/2020	4/13/2020	4/13/2020	1	46501	EZJMGLBRS00	741695861	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000175143	435	60.80	2/14/2020	4/13/2020	4/13/2020	1	46501	EAJMHV1F000	200024531	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000184027	435	720.00	3/16/2020	4/13/2020	4/13/2020	1	46501	EPPCHS2H700	392071295	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163751	435	39.35	3/20/2020	4/13/2020	4/13/2020	1	46501	EATXHVMM2300	742515841	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	446.43	3/26/2020	4/9/2020	4/9/2020	1	41900	D7XF1TZYL00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000159378	435	569.11	3/1/2020	4/13/2020	4/13/2020	1	46501	ET36GM59S00	741680498	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000118585	435	201.68	3/24/2020	4/13/2020	4/13/2020	1	46501	ET36GM8F000	270035984	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000159378	435	60.17	3/1/2020	4/13/2020	4/13/2020	1	46501	EJPCXHN8000	741680498	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000165381	435	162.42	4/3/2020	4/13/2020	4/13/2020	1	46501	EZ36GRXGW00	742554159	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163345	435	73.63	3/12/2020	4/13/2020	4/13/2020	1	46501	EVJMGN2PN00	743001653	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163345	435	39.35	3/19/2020	4/13/2020	4/13/2020	1	46501	ENPCHXG0100	743001653	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	932.97	3/24/2020	4/9/2020	4/9/2020	2	41900	D2XL9SX2900	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	121.69	3/26/2020	4/9/2020	4/9/2020	2	41900	D9TFXM0SW00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	20.07	3/27/2020	4/9/2020	4/9/2020	1	41900	D4HY70BSS00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	4.04	3/27/2020	4/9/2020	4/9/2020	1	41900	DSP22BDXX00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	0.02	3/27/2020	4/9/2020	4/9/2020	1	41900	DVSYYL04J00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000130041	435	69.38	3/25/2020	4/13/2020	4/13/2020	2	46501	ELFCHVNJC00	752472510	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000118585	435	24.35	3/2/2020	4/13/2020	4/13/2020	1	46501	ETACGRRB100	270035984	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	145.99	3/26/2020	4/9/2020	4/9/2020	1	41900	DCDSTSNT600	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	10948387	435	8.73	3/9/2020	4/10/2020	4/10/2020	448	46501	EMTXHH2FM00	470874059	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9820	10993945	435	77.22	3/27/2020	4/13/2020	4/13/2020	4	46501	EPY1HT8NY00	470874059	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	(20.33)	3/17/2020	4/9/2020	4/9/2020	1	41900	DSDV2Q84T01	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	136.43	3/30/2020	4/9/2020	4/9/2020	1	41900	DHXMKTY8300	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000165381	435	36.16	4/8/2020	4/13/2020	4/13/2020	1	46501	E0Y1GSVFM00	742554159	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	69.30	3/16/2020	4/13/2020	4/13/2020	1	46501	E5ACGSZID00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000122035	435	15.90	4/1/2020	4/13/2020	4/13/2020	1	46501	E536GSDMK00	270720545	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000121945	435	10.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EFACHYDJ800	752131429	

FT Request	Wire	Wire				Entity/Plan	Draft										
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	11.55	3/24/2020	4/9/2020	4/9/2020	1	41900	DYG3SVPWY00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	00000	435	9.74	2/26/2020	4/10/2020	4/10/2020	448	46501	E4Y1F9M6700	952701802	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	00000	435	9.20	2/26/2020	4/10/2020	4/10/2020	448	46501	E4Y1F9M6700	952701802	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	00000	435	8.54	2/26/2020	4/10/2020	4/10/2020	448	46501	E4Y1F9M6700	952701802	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167372	435	58.76	3/30/2020	4/13/2020	4/13/2020	1	46501	ECTXHXJPP00	742797645	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	892.70	3/26/2020	4/9/2020	4/9/2020	1	41900	DXD6VR9Q600	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	(39.99)	3/9/2020	4/9/2020	4/9/2020	1	41900	DK7RHB9RJ01	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000176572	435	181.74	3/24/2020	4/13/2020	4/13/2020	1	46501	E5TXGMH6400	201982056	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000111541	435	65.33	1/15/2020	4/13/2020	4/13/2020	1	46501	EAJMHT3MQ00	571203443	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	7637203	435	8.27	2/19/2020	4/10/2020	4/10/2020	448	46501	E7JMGB2GW00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	(41.39)	3/14/2020	4/9/2020	4/9/2020	1	41900	DSDV2PSHR01	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	41.39	3/27/2020	4/9/2020	4/9/2020	1	41900	D8RJZHGC900	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	2.70	3/27/2020	4/9/2020	4/9/2020	1	41900	DG21P3FDR00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	(2.70)	3/16/2020	4/9/2020	4/9/2020	1	41900	D08BGFBLG01	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	778.67	3/25/2020	4/9/2020	4/9/2020	1	41900	DYQBSDDNK00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	6.15	3/25/2020	4/9/2020	4/9/2020	1	41900	D23XC6RSL00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000112097	435	76.08	3/25/2020	4/13/2020	4/13/2020	1	46501	E1TXGPCPH00	463957299	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	230.65	3/30/2020	4/13/2020	4/13/2020	1	46501	EKACHXRK000	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000101608	435	160.23	1/29/2020	4/13/2020	4/13/2020	3	46501	E6PCQG0FC00	450491147	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000187537	435	40.00	3/30/2020	4/13/2020	4/13/2020	1	46501	ERFCHV2KT00	201020949	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000105707	435	28.59	4/2/2020	4/13/2020	4/13/2020	1	46501	EK36HTORX00	460489026	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	90.33	3/25/2020	4/9/2020	4/9/2020	1	41900	D35T9BKD600	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	1.75	3/24/2020	4/9/2020	4/9/2020	1	41900	D08BGBHTJ00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	00000	435	2.94	1/16/2020	4/10/2020	4/10/2020	448	46501	E4FCF677V00	742770542	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000159267	435	83.40	2/6/2020	4/13/2020	4/13/2020	1	46501	EDFCHY45700	840611484	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000130107	435	64.35	2/24/2020	4/13/2020	4/13/2020	1	46501	E5JMGL2JK00	474700333	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000130107	435	2.73	3/16/2020	4/13/2020	4/13/2020	1	46501	EQACHW46P00	474700333	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000165441	435	10.90	3/27/2020	4/13/2020	4/13/2020	3	46501	ERWZHRZK200	208083212	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	832010400801794	435	158.17	3/18/2020	4/13/2020	4/13/2020	1	46501	EQ36HSBM900	742916445	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	832010400801794	435	28.14	3/18/2020	4/13/2020	4/13/2020	1	46501	EQ36HSBM901	742916445	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163961	435	97.05	3/25/2020	4/13/2020	4/13/2020	1	46501	E1JMG1HQ000	743023822	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	377.00	3/25/2020	4/9/2020	4/9/2020	1	41900	D7PN1C7T200	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000187537	435	40.00	3/9/2020	4/13/2020	4/13/2020	1	46501	EC36HDPFL01	201020949	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	(5.09)	3/19/2020	4/9/2020	4/9/2020	1	41900	DMMSC5XY001	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	20.21	3/26/2020	4/9/2020	4/9/2020	1	41900	DHNDL8XWR00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	16.65	3/28/2020	4/9/2020	4/9/2020	1	41900	DRM546R7N00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9820	10994044	435	39.35	2/24/2020	4/13/2020	4/13/2020	1	46501	ET36GNVBZ00	473345905	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	765.14	3/30/2020	4/9/2020	4/9/2020	1	41900	DFJLQ21CL00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	230.13	3/29/2020	4/9/2020	4/9/2020	1	41900	DY5WTC5WF00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	11.32	3/24/2020	4/9/2020	4/9/2020	1	41900	DNYX8WD3R00	6907058	

FT Request	Wire	Wire				Draft											
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000157091	435	164.00	3/27/2020	4/13/2020	4/13/2020	1	46501	EVJMG8N8YG00	842701768	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163751	435	39.35	3/24/2020	4/13/2020	4/13/2020	1	46501	EM36HVLHDH00	742515841	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163751	435	22.16	3/24/2020	4/13/2020	4/13/2020	1	46501	EMACHWSB000	742515841	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	8340015	435	6.99	3/6/2020	4/10/2020	4/10/2020	448	46501	EYY1F50BH00	30451788	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820102000030957	435	56.80	3/24/2020	4/11/2020	4/13/2020	1	46501	E2FCGNFZ00	30451788	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	1,246.70	3/24/2020	4/9/2020	4/9/2020	1	41900	D120F2Q0200	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	135.54	3/24/2020	4/9/2020	4/9/2020	1	41900	D8RJZGQ5400	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000176385	435	22.99	4/6/2020	4/13/2020	4/13/2020	1	46501	EKJMH0Y9100	382084239	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	2.70	3/26/2020	4/9/2020	4/9/2020	1	41900	DCY7SVL3N00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	1.97	3/26/2020	4/9/2020	4/9/2020	1	41900	D6MR37M3G00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	1.72	3/26/2020	4/9/2020	4/9/2020	1	41900	DF8CQHTNH00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	0.84	3/26/2020	4/9/2020	4/9/2020	1	41900	DQTH5LZD600	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000121742	435	16,272.69	3/18/2020	4/13/2020	4/13/2020	1	46501	EC36HTBL000	233069260	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9820	10995098	435	175.86	3/30/2020	4/13/2020	4/13/2020	1	46501	EWPCGNSF500	202211555	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167294	435	29.17	3/19/2020	4/13/2020	4/13/2020	1	46501	E8PCGLOKT00	742793592	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	832010400801770	435	83.54	3/27/2020	4/13/2020	4/13/2020	1	46501	EX36GK8CM00	742874650	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	4.42	3/20/2020	4/9/2020	4/9/2020	5	41900	DYZKRYVHF00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	83201040080824	435	663.10	3/4/2020	4/13/2020	4/13/2020	1	46501	EAACHVDDY00	204088051	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000123845	435	80.80	3/4/2020	4/13/2020	4/13/2020	1	46501	EQJMHVWQ0X00	271121048	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000123845	435	60.20	3/6/2020	4/13/2020	4/13/2020	2	46501	EQJMHVWQ0D00	271121048	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000123845	435	28.72	3/6/2020	4/13/2020	4/13/2020	1	46501	EQJMHVWQ0X01	271121048	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000123845	435	14.36	3/7/2020	4/13/2020	4/13/2020	1	46501	EQJMHVWQ0X01	271121048	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000123845	435	6.16	3/5/2020	4/13/2020	4/13/2020	2	46501	EQJMHVWQ0D00	271121048	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000112159	435	820.83	3/19/2020	4/13/2020	4/13/2020	1	46501	ESFCGQMK400	464001696	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000112159	435	76.08	3/13/2020	4/13/2020	4/13/2020	1	46501	ELY1HV0P000	464001696	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000105759	435	70.91	4/1/2020	4/13/2020	4/13/2020	1	46501	ERWZHVWVNP00	460510254	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163751	435	39.78	3/20/2020	4/13/2020	4/13/2020	1	46501	EYFCGK80K00	742515841	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163751	435	39.35	3/20/2020	4/13/2020	4/13/2020	1	46501	EXTXGK80R00	742515841	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	78.99	3/28/2020	4/9/2020	4/9/2020	1	41900	DBBWWP7K800	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	2	46501	E3ACGPS4T00	201020949	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	157.48	3/26/2020	4/9/2020	4/9/2020	1	41900	DWLJX4Y9P00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163345	435	133.44	3/10/2020	4/13/2020	4/13/2020	1	46501	E2PCGK7Z700	743001653	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163345	435	12.37	3/10/2020	4/13/2020	4/13/2020	1	46501	E2PCGK7Z702	743001653	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	7.44	3/30/2020	4/9/2020	4/9/2020	1	41900	DGLHNSZTG00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	3.11	3/31/2020	4/9/2020	4/9/2020	1	41900	D7562BKJD00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	1.29	3/31/2020	4/9/2020	4/9/2020	1	41900	D4S56KJDQ00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000162596	435	77.38	3/31/2020	4/13/2020	4/13/2020	1	46501	E4Y1GMKVP00	742247256	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820105000207392	435	38.11	3/21/2020	4/14/2020	4/14/2020	2	46501	EA36HRTD01	463439319	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820105000207392	435	38.11	3/23/2020	4/14/2020	4/14/2020	2	46501	EAACHQW1701	463439319	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820105000207392	435	38.11	3/23/2020	4/14/2020	4/14/2020	1	46501	E1TXGKNXK01	463439319	

FT Request	Wire	Wire				Entity/Plan	Draft										
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820105000207392	435	38.11	3/19/2020	4/14/2020	4/14/2020	1	46501	E1ACGKJC901	463439319	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000176721	435	129.87	3/25/2020	4/13/2020	4/13/2020	1	46501	EATXHVM4M00	200487647	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418522	59	(34.99)	3/13/2020	4/9/2020	4/9/2020	1	41900	DJ5VK7HVQ01	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000101830	435	68.86	3/31/2020	4/13/2020	4/13/2020	2	41039	EFACHW79000	451348006	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.01	2/7/2020	4/1/2020	4/14/2020	1	46501	E336GNVQP00		
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000110240	435	505.60	2/7/2020	4/13/2020	4/13/2020	1	46501	E336GNVQP00	261973804	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	193.54	3/30/2020	4/9/2020	4/9/2020	1	41900	D7PN1D1GX00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	44.67	3/30/2020	4/9/2020	4/9/2020	1	41900	DMCKCQT1400	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9820	10995098	435	117.85	3/30/2020	4/13/2020	4/13/2020	1	46501	EVTXGM2CM00	202211555	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000187537	435	40.00	4/1/2020	4/13/2020	4/13/2020	1	46501	EDY1HTVC300	201020949	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000130041	435	97.46	3/26/2020	4/13/2020	4/13/2020	1	46501	EJACHV6BC00	752472510	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	6.15	3/31/2020	4/9/2020	4/9/2020	1	41900	DJ5VKCNFY00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	9725649	435	7.32	2/19/2020	4/10/2020	4/10/2020	448	46501	ETTXGL8X400	273934843	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	1.29	3/26/2020	4/9/2020	4/9/2020	1	41900	DKHZH01LN00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000159740	435	128.17	4/1/2020	4/13/2020	4/13/2020	1	46501	E136GNTYG00	742857700	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000159740	435	44.83	3/26/2020	4/13/2020	4/13/2020	1	46501	ERFCHVNV200	742857700	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	28.56	3/30/2020	4/9/2020	4/9/2020	3	41900	D7YW0XJJC00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163219	435	64.35	3/30/2020	4/13/2020	4/13/2020	3	46501	E9JCGFPPQ00	742430621	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163219	435	(25.00)	3/30/2020	4/13/2020	4/13/2020	3	46501	E9JCGFPPQ00	742430621	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	1.29	3/25/2020	4/9/2020	4/9/2020	1	41900	DFSTPKDMY00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000118553	435	51.71	3/25/2020	4/13/2020	4/13/2020	1	46501	E3ACGN71H00	270029658	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000118553	435	5.22	3/23/2020	4/13/2020	4/13/2020	2	46501	E3JMGL1KN00	270029658	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	7637203	435	733.65	2/3/2020	4/10/2020	4/10/2020	448	46501	E4FCF25MV02	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	246.71	3/2/2020	4/13/2020	4/13/2020	1	46501	E3ACGR8ZB00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	344.79	3/31/2020	4/9/2020	4/9/2020	1	41900	D2NCB9T3900	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	10.49	3/24/2020	4/9/2020	4/9/2020	1	41900	D8RJZGQVT00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000165381	435	50.11	4/6/2020	4/13/2020	4/13/2020	1	46501	ERWZHXRGT00	742554159	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	18.76	3/27/2020	4/9/2020	4/9/2020	1	41900	D8730FFXY00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	4.89	3/26/2020	4/9/2020	4/9/2020	1	41900	D4S56JFXK00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000123845	435	80.00	3/17/2020	4/13/2020	4/13/2020	1	46501	EXACGM9VD00	271121048	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000187537	435	40.00	4/2/2020	4/13/2020	4/13/2020	1	46501	EWY1GP8VP00	201020949	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	10933802	435	35.39	3/6/2020	4/10/2020	4/10/2020	448	46500	E4FCF9GT100		
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	10960988	435	24.13	3/20/2020	4/10/2020	4/10/2020	448	46500	ECJMHRZTS00		
4/15/2020	49392	285608	285608	10	4 HS BASIC	9820	10998684	435	1,410.56	3/15/2020	4/15/2020	4/15/2020	3	46501	EC36HNVC700	452662980	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000162083	435	38.76	3/15/2020	4/13/2020	4/13/2020	3	46501	EVACGNQPQ00	742161031	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	20.33	3/26/2020	4/9/2020	4/9/2020	1	41900	DNYX8WQBH00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167784	435	28.99	3/31/2020	4/13/2020	4/13/2020	1	46501	EJMHXXCM00	651255384	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820106000232178	435	58.82	4/1/2020	4/15/2020	4/15/2020	2	46501	E9JCGJTWL00	952701802	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820106000232178	435	29.41	4/1/2020	4/15/2020	4/15/2020	2	46501	E9JCGJTWL01	952701802	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000157091	435	121.00	3/30/2020	4/13/2020	4/13/2020	1	46501	ETJMGR4W700	842701768	

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163219	435	42.11	3/23/2020	4/13/2020	4/13/2020	1	46501	E9ACGFDD00	742430621	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163219	435	(15.00)	3/23/2020	4/13/2020	4/13/2020	1	46501	E9ACGFDD00	742430621	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000162551	435	42.49	3/13/2020	4/13/2020	4/13/2020	1	46501	ENY1HXF3800	742959346	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000143480	435	106.79	3/18/2020	4/13/2020	4/13/2020	1	46501	EAACHVLPY00	822632195	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	321.03	3/25/2020	4/9/2020	4/9/2020	1	41900	DY5WTBFLZ00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000105759	435	82.99	3/31/2020	4/13/2020	4/13/2020	1	46501	ETACGQ5KH00	460510254	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	9008374	435	5.01	3/6/2020	4/10/2020	4/10/2020	448	46501	ELPCHJRN200	474281011	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	72.48	3/31/2020	4/9/2020	4/9/2020	1	41900	DNYX8XQ0900	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	23.54	3/31/2020	4/9/2020	4/9/2020	1	41900	DT6J1DWF500	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.02	2/9/2020	4/2/2020	4/14/2020	2	46501	EKACHT3K000		
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000110240	435	958.74	2/9/2020	4/13/2020	4/13/2020	2	46501	EKACHT3K000	261973804	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	10949684	435	2.94	1/3/2020	4/10/2020	4/10/2020	448	46501	ETJMGBZ7W00	742838488	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	6.15	3/28/2020	4/9/2020	4/9/2020	1	41900	DRM546Q9K00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	872.20	2/5/2020	4/13/2020	4/13/2020	1	46501	ERWZHV5WP00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	9002439	435	15.95	3/13/2020	4/10/2020	4/10/2020	448	46501	E3ACGHQX200	820955288	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	42.47	3/29/2020	4/9/2020	4/9/2020	1	41900	DCY75W2YW00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163751	435	64.35	4/2/2020	4/13/2020	4/13/2020	1	46501	EWPCGQ57P00	742515841	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	41.65	4/2/2020	4/13/2020	4/13/2020	1	46501	E336GTFG300	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163751	435	34.89	4/2/2020	4/13/2020	4/13/2020	1	46501	EWFCGQ33M00	742515841	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	42.45	3/26/2020	4/9/2020	4/9/2020	1	41900	DHXMKTF7J00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000112094	435	80.22	4/3/2020	4/13/2020	4/13/2020	1	46501	E6FCGR0ZQ00	463962278	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	13.50	3/31/2020	4/9/2020	4/9/2020	3	41900	D47Q7HMM300	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000128516	435	119.00	3/28/2020	4/13/2020	4/13/2020	1	46501	EWFCGQ1C500	272008627	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000130041	435	0.98	3/31/2020	4/13/2020	4/13/2020	3	46501	E1ACGQJJ600	752472510	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	968.53	3/18/2020	4/13/2020	4/13/2020	1	46501	EQ36HWLXB00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	79.46	3/26/2020	4/9/2020	4/9/2020	2	41900	D5V24N7QN00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9820	10994044	435	(28.13)	12/30/2019	4/13/2020	4/13/2020	1	46501	E3JMFWRD200	473345905	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	263.90	4/2/2020	4/13/2020	4/13/2020	1	46501	E1TXGS78P00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000105707	435	133.83	4/2/2020	4/13/2020	4/13/2020	1	46501	EJY1HXD1B00	460489026	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	600.95	3/30/2020	4/9/2020	4/9/2020	1	41900	D8730FWDJ00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000123845	435	422.00	3/12/2020	4/13/2020	4/13/2020	1	46501	EXACGM9V200	271121048	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	0.34	3/25/2020	4/9/2020	4/9/2020	1	41900	DM3BD5G5W00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000121742	435	2,129.98	3/31/2020	4/13/2020	4/13/2020	1	46501	EQTXHZ22T00	233069260	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	25.89	3/25/2020	4/9/2020	4/9/2020	1	41900	DGVQMP96X00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000164817	435	72.56	3/18/2020	4/13/2020	4/13/2020	1	46501	EZTXGL03T00	205876191	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000164817	435	54.49	3/18/2020	4/13/2020	4/13/2020	1	46501	EZTXGL03T01	205876191	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	39.99	3/26/2020	4/9/2020	4/9/2020	1	41900	D120F39DV00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	4.04	3/26/2020	4/9/2020	4/9/2020	1	41900	D23XC730P00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	(4.04)	3/13/2020	4/9/2020	4/9/2020	1	41900	D9TFXHZ9B01	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000162596	435	135.20	3/7/2020	4/13/2020	4/13/2020	1	46501	EXTXF6TYS01	742247256	

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	9.59	3/27/2020	4/9/2020	4/9/2020	1	41900	DPHC7YYTD00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	20.30	3/31/2020	4/9/2020	4/9/2020	1	41900	DS4M396FW00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	13.48	3/31/2020	4/9/2020	4/9/2020	1	41900	DLKWF4SGF00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000112071	435	122.18	2/18/2020	4/13/2020	4/13/2020	1	46501	E0FCGMMYG00	463951416	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	765.14	3/31/2020	4/9/2020	4/9/2020	1	41900	D0SSFLNFJ00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	127.96	3/31/2020	4/9/2020	4/9/2020	1	41900	DQTH5MW3S00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	88.91	3/31/2020	4/9/2020	4/9/2020	1	41900	D3ZH7Z34Z00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000123845	435	674.90	3/16/2020	4/13/2020	4/13/2020	1	46501	EX36GM9TV00	271121048	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000160886	435	91.82	3/18/2020	4/13/2020	4/13/2020	1	46501	EPY1HWJ4R00	204701276	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	26.32	3/25/2020	4/9/2020	4/9/2020	1	41900	D63945KJ00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000164817	435	144.67	3/26/2020	4/13/2020	4/13/2020	1	46501	ELPCHVGMH00	205876191	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000164817	435	50.42	3/26/2020	4/13/2020	4/13/2020	1	46501	ELPCHVGMH01	205876191	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000164817	435	39.35	3/25/2020	4/13/2020	4/13/2020	1	46501	ELY1HXQQ600	205876191	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000137242	435	50.00	1/7/2020	4/13/2020	4/13/2020	1	46501	EZJMGNOF000	273844473	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000161892	435	120.79	3/23/2020	4/13/2020	4/13/2020	1	46501	ECACHX62Q00	742139209	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000148463	435	449.60	4/5/2020	4/13/2020	4/13/2020	1	46501	ELFCH1DMT00	621656022	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	215.60	4/7/2020	4/13/2020	4/13/2020	1	46501	EYACGNVNS00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	9033111	435	43.98	3/19/2020	4/10/2020	4/10/2020	448	46501	EYFCGGC6400	742967614	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820100000247655	435	11,396.89	3/11/2020	4/9/2020	4/9/2020	1	46501	EMTXHNO3400	621656022	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9820	10995625	435	25.00	3/30/2020	4/14/2020	4/14/2020	1	46500	EHY1HVYCN01		
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000162623	435	39.35	3/30/2020	4/13/2020	4/13/2020	1	46501	EHY1HVYCN00	742967614	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	00000	435	1.86	1/14/2020	4/10/2020	4/10/2020	448	46501	EWY1F5BTX01	205684282	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000165523	435	13.87	3/23/2020	4/13/2020	4/13/2020	1	46501	EM36HTZDF00	742649727	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	6.15	3/26/2020	4/9/2020	4/9/2020	1	41900	DSY91VM1700	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	7.71	3/28/2020	4/9/2020	4/9/2020	3	41900	D0SSFL5W700	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	8336059	435	7.28	3/4/2020	4/10/2020	4/10/2020	448	46501	E536F9CY901	743016407	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	323.90	3/24/2020	4/9/2020	4/9/2020	2	41900	D47Q7FYZR00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	332.12	3/31/2020	4/9/2020	4/9/2020	1	41900	D8H9Z2LFH00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	34.99	3/31/2020	4/9/2020	4/9/2020	1	41900	DYQBSFGK100	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000187537	435	40.00	3/31/2020	4/13/2020	4/13/2020	1	46501	EJACHW77200	201020949	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	336.62	3/24/2020	4/9/2020	4/9/2020	1	41900	DFJLQ0S6B00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	34.99	3/24/2020	4/9/2020	4/9/2020	1	41900	DDQXRQ0W00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	(3.11)	3/11/2020	4/9/2020	4/9/2020	1	41900	DOJKFXLN01	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	9.87	3/31/2020	4/9/2020	4/9/2020	1	41900	DQ916L1DM00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	9029430	435	3.68	3/19/2020	4/10/2020	4/10/2020	448	46501	EZ36GJGVW00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9820	10995549	435	40.00	4/9/2020	4/14/2020	4/14/2020	2	46500	EJFCH2Q9V00		
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000159378	435	177.19	2/28/2020	4/13/2020	4/13/2020	1	46501	EGACHV67L00	741680498	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000139088	435	26.60	3/25/2020	4/13/2020	4/13/2020	1	46501	E4PCGMTTD01	274455437	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000139088	435	19.09	3/4/2020	4/13/2020	4/13/2020	1	46501	EKACHTDRG00	274455437	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000105707	435	139.54	3/31/2020	4/13/2020	4/13/2020	1	46501	EG36HSSR900	460489026	

FT Request	Wire	Wire				ENTITY/PLAN	Draft										
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	479.67	3/30/2020	4/9/2020	4/9/2020	1	41900	D2D4BS16Y00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	446.43	3/30/2020	4/9/2020	4/9/2020	1	41900	DL9NFLYC200	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	290.19	3/30/2020	4/9/2020	4/9/2020	1	41900	DDGPRY3WV00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000112097	435	76.08	3/30/2020	4/13/2020	4/13/2020	1	46501	ER58HXG4900	463957299	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	47.00	4/2/2020	4/13/2020	4/13/2020	1	46501	ETACGT7SD00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	1,062.50	3/25/2020	4/9/2020	4/9/2020	1	41900	D98ZJY7V00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	37.02	3/25/2020	4/9/2020	4/9/2020	1	41900	D75629BY000	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	8343563	435	5.15	3/2/2020	4/10/2020	4/10/2020	448	46501	E336GBPCS00	742916445	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	8343563	435	4.38	3/2/2020	4/10/2020	4/10/2020	448	46501	E336GBPCS01	742916445	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	8343563	435	3.18	3/2/2020	4/10/2020	4/10/2020	448	46501	E336GBPCS00	742916445	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	1,339.37	3/30/2020	4/9/2020	4/9/2020	1	41900	DSP22BN4N00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	1.75	3/31/2020	4/9/2020	4/9/2020	1	41900	DYQBSFH9400	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	41.42	3/25/2020	4/9/2020	4/9/2020	1	41900	DCDSTS4400	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	4.04	3/25/2020	4/9/2020	4/9/2020	1	41900	D2XL9T28500	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	(69.99)	3/16/2020	4/9/2020	4/9/2020	1	41900	DLKWF16TV01	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	6935070	435	18.77	2/28/2020	4/10/2020	4/10/2020	448	46501	EXACTF3YNV00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000166866	435	2,099.64	3/30/2020	4/13/2020	4/13/2020	1	46501	EXZFGMKBB00	742768498	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	78.05	3/31/2020	4/13/2020	4/13/2020	1	46501	EJXJMGPD7700	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000167686	435	65.10	3/30/2020	4/13/2020	4/13/2020	1	46501	EXACGPD8N00	742802643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000123845	435	11.25	3/10/2020	4/13/2020	4/13/2020	1	46501	EQJMHWZGT00	271121048	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9820	10994874	435	19.52	4/3/2020	4/13/2020	4/13/2020	1	46501	E3TXGNTV300	742288390	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	00000	435	7.28	3/3/2020	4/10/2020	4/10/2020	448	46501	ECJMHMTZ501	320014517	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.02	2/8/2020	4/4/2020	4/15/2020	1	46501	EHPCHR4F800		
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9259	00000	435	18.83	1/29/2020	4/10/2020	4/10/2020	448	46500	E5TXFJV5500		
4/15/2020	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.01	2/10/2020	4/3/2020	4/14/2020	5	46501	E2PCGML7800		
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820102000017085	435	681.68	3/13/2020	4/11/2020	4/13/2020	1	46501	EYY1GMMMPZ00	464730643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163791	435	456.00	3/13/2020	4/13/2020	4/13/2020	1	46501	E5ACGK44X00	743018935	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000113801	435	86.58	3/9/2020	4/13/2020	4/13/2020	1	46501	ER58HWX5800	464730643	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000164204	435	30.43	3/13/2020	4/13/2020	4/13/2020	1	46501	E4Y1GLBDB00	205684282	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	5.26	3/24/2020	4/9/2020	4/9/2020	1	41900	D120F2PBZ00	6907058	
4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000130041	435	94.38	3/24/2020	4/13/2020	4/13/2020	1	46501	EZ36GNVD500	752472510	
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9056	232009400418521	59	4.20	3/26/2020	4/9/2020	4/9/2020	1	41900	DZ7SRGGYCO0	6907058	
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000105359	435	538.40	3/29/2020	4/13/2020	4/13/2020	1	46501	E6Y1GRZM200	562143518	
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4/15/2020	49392	285608	285608	10	4 HS BASIC	9046	820104000163461	435	39.35	3/2/2020	4/13/2020	4/13/2020	1	46501	ENFCHVYWW00	742485958	

FT Request	Wire	Wire					Draft												
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4/15/2020	49392	285608	285608	10	4	HS BASIC	9056	232009400418521	59	33.99	3/30/2020	4/9/2020	4/9/2020	1	41900	D1B7DNFH700	6907058		
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4/15/2020	49392	285608	285608	10	4	HS BASIC	9259	8350849	435	6.55	3/4/2020	4/10/2020	4/10/2020	448	46501	E7ACF858X00	742733873		
4/15/2020	49392	285608	285608	10	4	HS BASIC	9259	8350849	435	(6.55)	3/4/2020	4/10/2020	4/10/2020	448	46501	E7ACF858X00	742733873		
4/15/2020	49392	285608	285608	10	4	HS BASIC	9234	00000	252	317.80	10/4/2018	10/15/2018	4/14/2020	3	46501	E5TW5353C00			
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4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000167686	435	22.40	3/4/2020	4/13/2020	4/13/2020	1	46501	EZJMGPD5500	742802643		
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000160034	435	52.22	3/2/2020	4/13/2020	4/13/2020	1	46501	ETTXGR4V400	742870845		
4/15/2020	49392	285608	285608	10	4	HS BASIC	9046	820104000160034	435	2.98	3/2/2020	4/13/2020	4/13/2020	1	46501	ETTXGR4V401	742870845		
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											Grand Total		73,357.76						

APPRAISAL DISTRICT
58 OF 62

FT Request	Wire	Wire				ENTITY/PLAN	Draft										
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4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	820104000112157	435	688.11	4/2/2020	4/13/2020	4/13/2020	2	46501	E0FCGP1WP00	262920121	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	820101000177118	435	40.00	3/1/2020	4/10/2020	4/10/2020	1	46501	ERNRG7D0L01	201020949	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	820102000020716	435	247.40	3/14/2020	4/11/2020	4/13/2020	1	46501	EXTXGK8WX00	223875437	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9056	232009400418521	59	5.10	3/28/2020	4/9/2020	4/9/2020	1	41900	D3ZH7YKVG00	6907058	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9259	7623695	435	9.38	2/25/2020	4/10/2020	4/10/2020	448	46501	E903FYPTV00	204180336	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	820104000177865	435	71.54	4/3/2020	4/13/2020	4/13/2020	1	46501	EDFCHYD0C00	202373111	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	820104000159267	435	132.24	3/26/2020	4/13/2020	4/13/2020	1	46501	E7ACGP94300	840611484	
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4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	820104000106373	435	24.17	3/30/2020	4/13/2020	4/13/2020	2	46501	E2FCGQGW800	461105510	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9056	232009400418521	59	4.04	3/27/2020	4/9/2020	4/9/2020	1	41900	DBM3W6KFS00	6907058	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9056	232009400418521	59	7.41	3/27/2020	4/9/2020	4/9/2020	1	41900	DW22Y39WF00	6907058	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	820106000265591	435	23.76	4/3/2020	4/15/2020	4/15/2020	1	46501	E1ACGT52800	272008627	
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4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	820104000167686	435	24.20	2/26/2020	4/13/2020	4/13/2020	3	46501	EHPCHZQT200	742802643	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9056	232009400418521	59	4.86	3/26/2020	4/9/2020	4/9/2020	2	41900	DFJLQ1B7400	6907058	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9056	232009400418521	59	1.65	3/26/2020	4/9/2020	4/9/2020	2	41900	DW22Y34QS00	6907058	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9056	232009400418521	59	494.66	3/28/2020	4/9/2020	4/9/2020	1	41900	DRBY4P8GY00	6907058	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9056	232009400418521	59	6.15	3/28/2020	4/9/2020	4/9/2020	1	41900	DGB8NN0T200	6907058	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	832010400801751	435	108.79	2/5/2020	4/13/2020	4/13/2020	1	46501	EQJMHXGXM00	742836683	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	832010400801751	435	13.37	2/5/2020	4/13/2020	4/13/2020	1	46501	EQJMHXGXM02	742836683	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9056	232009400418521	59	42.57	3/25/2020	4/9/2020	4/9/2020	1	41900	DZ7SRG4VX00	6907058	
4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	820104000160034	435	113.26	2/28/2020	4/13/2020	4/13/2020	1	46501	E5TXGLY8R00	742870845	
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4/15/2020	49392	285608	285608	10	5 AD BASIC	9259	00000	435	4.31	3/5/2020	4/10/2020	4/10/2020	448	46501	EVJMGF66Q00	463981689	
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4/15/2020	49392	285608	285608	10	5 AD BASIC	9046	820104000187537	435	40.00	4/5/2020	4/13/2020	4/13/2020	1	46501	EBY1HX85T00	201020949	
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4/15/2020	49392	285608	285608	10	5 AD BASIC	9056	232009400418521	59	34.40	3/30/2020	4/9/2020	4/9/2020	1	41900	DL9NFM3PZ00	6907058	

APPRAISAL DISTRICT
59 OF 62

FT Request	Wire	Wire					Draft											
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4/15/2020	49392	285608	285608	10	5 AD BASIC		9056	232009400418521	59	5.50	3/30/2020	4/9/2020	4/9/2020	3	41900	DKS6GK4HL00	6907058	
4/15/2020	49392	285608	285608	10	5 AD BASIC		9056	232009400418521	59	1.14	3/30/2020	4/9/2020	4/9/2020	3	41900	DQK8636P900	6907058	
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4/15/2020	49392	285608	285608	10	5 AD BASIC		9056	232009400418521	59	42.38	3/25/2020	4/9/2020	4/9/2020	1	41900	DGVQMP81W00	6907058	
4/15/2020	49392	285608	285608	10	5 AD BASIC		9046	820104000125733	435	24.35	4/1/2020	4/13/2020	4/13/2020	1	46501	E2FCGQ29H00	473681876	
4/15/2020	49392	285608	285608	10	5 AD BASIC		9046	820104000165381	435	15.51	4/3/2020	4/13/2020	4/13/2020	1	46501	EHY1HXWR500	742554159	
4/15/2020	49392	285608	285608	10	5 AD BASIC		9046	820104000187537	435	40.00	4/2/2020	4/13/2020	4/13/2020	2	46501	EKACHW64400	201020949	
4/15/2020	49392	285608	285608	10	5 AD BASIC		9046	820104000187537	435	40.00	4/4/2020	4/13/2020	4/13/2020	1	46501	EPFCHX9RD00	201020949	
						AD BASIC Total				12,727.36								
						Grand Total				12,727.36								

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		
HIDALGO COUNTY																			
4/15/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232009400418521	59	9.87	3/26/2020	4/9/2020	4/9/2020	2	41900	DFJLQ173L00	6907058		
4/15/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820104000144850	435	1,484.57	2/10/2020	4/13/2020	4/13/2020	1	46501	E8FCGPSCY00	823165169		
4/15/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.04	2/10/2020	4/3/2020	4/14/2020	1	46501	E8FCGPSCY00			
										COBRA BASIC Total									1,494.48
HIDALGO COUNTY																			
4/15/2020	49392	285608	285608	11	101	COBRA BUYUP	5507	228263	229	(38.26)	12/27/2018	1/14/2019	4/13/2020	1	46501	EK358J1HG00	300791563		
4/15/2020	49392	285608	285608	12	101	COBRA BUYUP	5507	570008278	229	(173.47)	4/6/2018	4/23/2018	4/14/2020	1	46501	E4FB3BPM400	300791563		
										COBRA BUYUP Total									(211.73)
										Grand Total									1,282.75

FT Request	Wire	Wire						Draft										
Activity	Line																	
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HIDALGO COUNTY																		
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4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	400.83	3/31/2020	4/9/2020	4/9/2020	1	41900	DT6J1F0SC00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	72.72	3/31/2020	4/9/2020	4/9/2020	1	41900	D8H9ZZQ6R00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9046	820104000169894	435	66.43	2/20/2020	4/13/2020	4/13/2020	1	46501	EHY1HWXDT00	710905290	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	5.69	3/25/2020	4/9/2020	4/9/2020	1	41900	DQTH5LS7M00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	19,809.62	3/25/2020	4/9/2020	4/9/2020	1	41900	DXD6V8R5PG00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	10.86	3/30/2020	4/9/2020	4/9/2020	1	41900	DJZH9RQ00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9046	820104000185668	435	3.62	3/19/2020	4/13/2020	4/13/2020	1	46501	EYPCGQTTZ00	421643722	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9046	820104000185668	435	3.62	3/17/2020	4/13/2020	4/13/2020	1	46501	EYPCGQTSL00	421643722	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9259	00000	435	2.78	7/16/2019	4/10/2020	4/10/2020	448	46501	EHY1G0T7101	463981689	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9259	00000	435	3.30	7/16/2019	4/10/2020	4/10/2020	448	46501	EHY1G0T7101	463981689	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	6.43	3/24/2020	4/9/2020	4/9/2020	2	41900	D3Q88D6JC00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	455.41	3/28/2020	4/9/2020	4/9/2020	1	41900	D003GZSMK00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	303.81	3/28/2020	4/9/2020	4/9/2020	1	41900	DPRL7HJYG00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	184.72	3/27/2020	4/9/2020	4/9/2020	1	41900	DX3ZW74FQ00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	359.89	3/31/2020	4/9/2020	4/9/2020	1	41900	D6MR38H5900	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	13.92	3/31/2020	4/9/2020	4/9/2020	1	41900	DYG35X1G600	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	5.75	3/25/2020	4/9/2020	4/9/2020	1	41900	DBWBVQN1F00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9046	820104000167294	435	14.97	1/14/2020	4/13/2020	4/13/2020	1	46501	EPY1HXPH700	742793592	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418520	59	5,381.35	3/26/2020	4/9/2020	4/9/2020	1	41900	DBWBVQQ8900	571209768	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9046	820104000169894	435	66.43	2/25/2020	4/13/2020	4/13/2020	1	46501	EJACHYFDK00	710905290	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	574.13	3/30/2020	4/9/2020	4/9/2020	1	41900	DGVQMQ55700	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	42.75	3/24/2020	4/9/2020	4/9/2020	1	41900	D4S56J1VX00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	1,379.93	3/30/2020	4/9/2020	4/9/2020	1	41900	DVSVYLG00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	205.09	3/27/2020	4/9/2020	4/9/2020	1	41900	D7FF1V3Y700	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9259	10908605	435	20.98	11/27/2019	4/10/2020	4/10/2020	448	46500	EWFCNDYV201		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9259	10908605	435	4.59	12/12/2019	4/10/2020	4/10/2020	448	46500	EWPCD3PR004		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9259	10908605	435	(4.59)	12/12/2019	4/10/2020	4/10/2020	448	46500	EWPCD3PR004		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9259	10908605	435	(20.98)	11/27/2019	4/10/2020	4/10/2020	448	46500	EWFCNDYV201		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	0.72	6/12/2019	7/1/2019	4/14/2020	2	46501	E9AB90Z2900		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	37.36	11/4/2019	11/11/2019	4/14/2020	2	46501	EWY1C7P2300		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	29.03	11/4/2019	11/18/2019	4/14/2020	2	46501	EM36FF37D00		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	19.20	11/6/2019	11/18/2019	4/14/2020	2	46501	EG36FDR8G00		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	15.69	11/4/2019	11/25/2019	4/14/2020	2	46501	E903C4XQT00		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	10.47	8/21/2019	9/2/2019	4/14/2020	2	46501	EDY1C75RG01		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	9.97	9/11/2019	9/23/2019	4/14/2020	2	46501	ETJMCFF5300		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	9.97	7/17/2019	7/29/2019	4/14/2020	2	46501	E1ACBJ5C100		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	9.80	8/21/2019	9/2/2019	4/14/2020	2	46501	EDY1C75RG03		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	9.25	6/12/2019	7/1/2019	4/14/2020	2	46501	E9AB90Z2900		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9259	00000	435	150.45	11/27/2019	4/10/2020	4/10/2020	448	46501	EZJMDWTRJ01	271121048	

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4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	601.03	3/30/2020	4/9/2020	4/9/2020	1	41900	DFSTPL8BH00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	5.09	3/30/2020	4/9/2020	4/9/2020	1	41900	DGVQMQ3D500	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	1.49	3/24/2020	4/9/2020	4/9/2020	1	41900	DF8CQHBL00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	0.96	3/24/2020	4/9/2020	4/9/2020	1	41900	D3ZH7XNMF00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9046	820104000160169	435	12.41	2/7/2020	4/13/2020	4/13/2020	1	46501	E6PCGNKF200	742879098	
										30,439.15								
APPRAISAL DISTRICT																		
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	(6.15)	3/16/2020	4/9/2020	4/9/2020	1	41900	DFSTPGZKL01	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	261.19	3/25/2020	4/9/2020	4/9/2020	1	41900	D6WZ2RVLJ00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	2,356.19	3/31/2020	4/9/2020	4/9/2020	1	41900	DLKWF4MPB00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	2,356.19	3/2/2020	4/9/2020	4/9/2020	1	41900	DHD5LS1B000	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	6.15	3/24/2020	4/9/2020	4/9/2020	1	41900	D0JG0QLR00	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	(2,356.19)	3/2/2020	4/9/2020	4/9/2020	1	41900	D63940FPJ01	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	2,590.64	3/31/2020	4/9/2020	4/9/2020	1	41900	DFSTPLNM600	6907058	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9046	820104000130041	435	101.58	3/26/2020	4/13/2020	4/13/2020	1	46501	E2FCGPCMZ00	752472510	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9259	9733393	435	4.93	3/19/2020	4/10/2020	4/10/2020	448	46501	E3TXGHB3M01	752472510	
4/15/2020	49392	285608	285608	10	201	RET BASIC	9056	232009400418521	59	184.10	3/18/2020	4/9/2020	4/9/2020	1	41900	DV05Z26DB00	6907058	
										5,498.63								
RET BASIC Total										35,937.78								
Grand Total										35,937.78								