



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

10/8/2020 to 10/14/2020

54-20288-0672

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 568,644.76
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 17,756.92
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 2,048.58
10-004 & 11-004	HEAD START	\$ 65,216.58
10-005 & 11-005	APPRAISAL DISTRICT	\$ 11,879.07
10-101, 11-101, 12-101	COBRA	\$ 3,270.07
10-201	RETIREEES	\$ 27,176.29
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
	STOP LOSS	\$ -
	TOTAL	\$ 695,992.27

HIDALGO COUNTY

Page 2 of 59

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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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000516288	435	97.39	9/24/2020	10/12/2020	10/12/2020	1	46501	EDPCL3P9X00	651255384
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	5.23	9/25/2020	10/9/2020	10/9/2020	1	41900	DBBWXXZ77J00	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000491575	435	24.35	9/29/2020	10/12/2020	10/12/2020	1	46501	E6PCK2DGC00	742638040
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000470604	435	253.05	9/23/2020	10/12/2020	10/12/2020	1	46501	EVTXK45WJ00	272466786
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	4.04	9/27/2020	10/9/2020	10/9/2020	1	41900	DTGR278X500	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000531022	435	536	9/19/2020	10/12/2020	10/12/2020	3	46501	E0FCK0DF200	742501542
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000524163	435	66.02	7/20/2020	10/12/2020	10/12/2020	3	46501	E6FCKZH0F00	61680528
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000489193	435	40	10/3/2020	10/12/2020	10/12/2020	1	46501	E4Y1K0CGF00	201020949
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FT Request	Wire	Wire																
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number							Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000475693	435	98.57	9/30/2020	10/12/2020	10/12/2020	1	46501 ENFCL6JKN00		371444059
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000475693	435	67.03	9/27/2020	10/12/2020	10/12/2020	1	46501 EMTXL8YK400		371444059
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000475693	435	67.03	9/24/2020	10/12/2020	10/12/2020	1	46501 EMTXL8YK400		371444059
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HIDALGO COUNTY

Page 4 of 59

FT Request	Wire Activity	Wire Line					Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	16.38	9/30/2020	10/9/2020	10/9/2020	1	41900	DQ917WGSX00	6907058		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	13.75	9/29/2020	10/9/2020	10/9/2020	3	41900	DRBY5ZWBQ00	6907058		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	4.04	9/29/2020	10/9/2020	10/9/2020	3	41900	DVJNOC9J400	6907058		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000531062	435	137.93	9/25/2020	10/12/2020	10/12/2020	1	46501	EGJML9B4P00	742515841		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000453953	435	100	10/6/2020	10/12/2020	10/12/2020	5	41039	E4Y1K15S800	900999762		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	167.73	9/25/2020	10/9/2020	10/9/2020	2	41900	DPRL8SDJZ00	6907058		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	614.74	10/5/2020	10/12/2020	10/12/2020	5	46501	EKJMMFW6P00	742802643		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	206.5	10/6/2020	10/12/2020	10/12/2020	4	46501	EBPCMDCCG00	742802643		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000496937	435	97.5	9/25/2020	10/12/2020	10/12/2020	2	46501	ESPCCK1RB000	743017331		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	785.51	9/30/2020	10/9/2020	10/9/2020	1	41900	DL1FHD6NL00	6907058		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000531348	435	68	9/23/2020	10/12/2020	10/12/2020	2	41039	E2PCKZY6T00	742634091		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000531348	435	71.98	9/28/2020	10/12/2020	10/12/2020	2	41039	E2PCKZY6T00	742634091		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000531348	435	68	9/25/2020	10/12/2020	10/12/2020	2	41039	E2PCKZY6T00	742634091		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000531348	435	68	9/24/2020	10/12/2020	10/12/2020	2	41039	E2PCKZY6T00	742634091		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000448991	435	79.15	9/23/2020	10/12/2020	10/12/2020	2	46501	E0Y1KY8C500	463990821		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000451729	435	34	9/25/2020	10/12/2020	10/12/2020	2	46501	E6PCKZJQV00	464576363		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000438065	435	134.6	10/1/2020	10/12/2020	10/12/2020	1	41039	E8PCKZX3X00	461532213		

FT Request	Wire	Wire															
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000489193	435	40	9/28/2020	10/12/2020	10/12/2020	1	46501	ETACKZ7P500	201020949
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	266.47	9/25/2020	10/9/2020	10/9/2020	3	41900	D90S09YZ600	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9820	11472959	435	94.38	9/24/2020	10/12/2020	10/12/2020	3	46501	EWY1KYSGT00	542150844
10/14/2020	49392	285608	285608	10	1	HC BASIC	9820	11472959	435	69.38	9/29/2020	10/12/2020	10/12/2020	3	46501	EDPCL6RJ500	542150844
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000460154	435	49	9/28/2020	10/12/2020	10/12/2020	1	46501	E7TXK0V0L00	474281011
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000522100	435	54.35	9/30/2020	10/12/2020	10/12/2020	1	46501	EA36L7BB500	741601453
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	117.6	10/2/2020	10/12/2020	10/12/2020	1	46501	EKACL99W300	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	76.44	10/2/2020	10/12/2020	10/12/2020	1	46501	ETACK8V1F00	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	494.66	9/26/2020	10/9/2020	10/9/2020	1	41900	DYG3V5NOD00	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000487763	435	98.95	9/22/2020	10/12/2020	10/12/2020	1	46501	ECACL7N6J00	201377587
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000447342	435	102.13	9/25/2020	10/12/2020	10/12/2020	2	46501	EATXL8WMT00	262150760
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000502674	435	39.35	10/1/2020	10/12/2020	10/12/2020	1	46501	ESFCK2D2K00	831719584
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	31.35	9/24/2020	10/9/2020	10/9/2020	1	41900	DF04S8FYH00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	496.04	9/30/2020	10/9/2020	10/9/2020	1	41900	DXNFWM8J000	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	192.02	9/30/2020	10/9/2020	10/9/2020	1	41900	D90S0C3K400	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	21.96	9/30/2020	10/9/2020	10/9/2020	1	41900	D0JKHCQW000	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1,842.56	9/29/2020	10/9/2020	10/9/2020	2	41900	D47Q8SLFZ00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000479812	435	78.88	9/29/2020	10/12/2020	10/12/2020	2	46501	EMTXL8M8C00	820955288
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820284000012776	435	120.54	9/24/2020	10/10/2020	10/12/2020	2	46501	E2Y1KYXGY00	262150760
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820284000012776	435	71.94	9/24/2020	10/10/2020	10/12/2020	2	46501	E2Y1KYXGY01	262150760
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000531147	435	17.68	10/5/2020	10/12/2020	10/12/2020	1	46501	E3ACK6T3V00	742554159
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000477701	435	91.34	10/2/2020	10/12/2020	10/12/2020	1	46501	ELY1MC65B00	202673482
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000495742	435	205.8	9/23/2020	10/12/2020	10/12/2020	3	46501	E7ACKXMZV00	742835444
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492723	435	106.4	9/21/2020	10/12/2020	10/12/2020	3	46501	EVTXK3MRY00	752709148
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	19.23	9/25/2020	10/9/2020	10/9/2020	1	41900	DVJN0BLX800	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820288000340752	435	32.75	10/5/2020	10/14/2020	10/14/2020	2	46501	EQJMMH50200	50340626
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820288000340752	435	32.75	10/5/2020	10/14/2020	10/14/2020	1	46501	E2Y1K6R1700	50340626
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	29.26	9/25/2020	10/9/2020	10/9/2020	1	41900	DM3BFHOWX00	6907058

HIDALGO COUNTY

Page 6 of 59

FT Request	Wire	Wire																
	Activity	Line					Draft											
	Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570769	59	3.79	9/30/2020	10/9/2020	10/9/2020	1	41900	D4557VWV300	6907058
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570768	59	-12.91	8/30/2019	10/9/2020	10/9/2020	2	41900	DL9NCF57S01	571209768
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000531126	435	27.08	9/28/2020	10/12/2020	10/12/2020	1	46501	E736KYVT000	742543414
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492380	435	366.82	10/7/2020	10/12/2020	10/12/2020	1	46501	EKTXMGVB800	742802643
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492380	435	283.85	10/1/2020	10/12/2020	10/12/2020	1	46501	E0FC0YYJ00	742802643
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820288000340752	435	32.75	10/5/2020	10/14/2020	10/14/2020	1	46501	ELY1MHZDK00	50340626
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11466410	435	40	10/6/2020	10/8/2020	10/8/2020	1	46500	EVACK2QM800	
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000507195	435	2,453.00	9/25/2020	10/12/2020	10/12/2020	1	46501	ENPCL7THX00	752131429
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000507195	435	1,171.00	9/25/2020	10/12/2020	10/12/2020	1	46501	ENPCL7THX01	752131429
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000531022	435	452	9/17/2020	10/12/2020	10/12/2020	1	46501	EX36KZ70F00	742501542
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000530191	435	67.19	9/17/2020	10/12/2020	10/12/2020	1	46501	E9ACKTCZP00	741940911
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000507195	435	57	9/28/2020	10/12/2020	10/12/2020	1	46501	E9RVKRLVW00	752131429
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000507195	435	50	9/25/2020	10/12/2020	10/12/2020	1	46501	ENY1L50Q200	752131429
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000530577	435	36.8	9/17/2020	10/12/2020	10/12/2020	1	46501	E6FCK3SR600	742161031
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	5.1	9/30/2020	10/9/2020	10/9/2020	1	41900	D7563MYZD00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000504349	435	392.36	9/18/2020	10/12/2020	10/12/2020	1	46501	ERWZL6KFL00	842701768
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000507195	435	248	9/25/2020	10/12/2020	10/12/2020	1	46501	EXACKY2VC00	752131429
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000464593	435	237.97	9/18/2020	10/12/2020	10/12/2020	1	46501	E7JMK2MDQ00	271121048
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000516288	435	51.22	7/9/2020	10/12/2020	10/12/2020	2	46501	EVJMKYL6L00	651255384
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000531147	435	41.79	9/1/2020	10/12/2020	10/12/2020	1	46501	ENPCL96JM00	742554159
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000507195	435	39	9/25/2020	10/12/2020	10/12/2020	1	46501	EZJMKXDLN00	752131429
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000464593	435	10	9/18/2020	10/12/2020	10/12/2020	1	46501	E7JMK2MDQ01	271121048
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000470604	435	54.45	9/17/2020	10/12/2020	10/12/2020	1	46501	EWFC6GQ900	272466786
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	13.34	9/30/2020	10/9/2020	10/9/2020	1	41900	D1LGFHHX400	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000497243	435	29.62	9/24/2020	10/12/2020	10/12/2020	3	46501	EVACKVRR100	743102526
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	54.49	9/28/2020	10/9/2020	10/9/2020	1	41900	DX3ZXJNT700	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000462779	435	29.5	9/17/2020	10/12/2020	10/12/2020	1	46501	EMTXL7PR800	204701276
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820287000244113	435	80	10/1/2020	10/13/2020	10/13/2020	3	46501	EHFCMCMYT00	611692533
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820287000244113	435	80	10/1/2020	10/13/2020	10/13/2020	2	46501	EJACMC76300	611692533
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11473325	435	64.35	9/28/2020	10/12/2020	10/12/2020	3	46501	EWFC0MT900	272620340

FT Request	Wire	Wire																
	Activity	Line					Draft											
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000438975	435	73.83	5/29/2020	10/12/2020	10/12/2020	1	46501	EVTKXYFLY00	811101269
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000438975	435	-73.83	5/29/2020	10/12/2020	10/12/2020	1	46501	EWPCCHSHLL00	811101269
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11473325	435	30.03	9/18/2020	10/12/2020	10/12/2020	3	46501	E0Y1KX55700	272620340
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11473325	435	30.03	9/18/2020	10/12/2020	10/12/2020	2	46501	EYFCCKX40X00	272620340
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11473325	435	30.03	9/18/2020	10/12/2020	10/12/2020	1	46501	EWPCCK0QPK00	272620340
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000529869	435	113.44	9/22/2020	10/12/2020	10/12/2020	1	46501	EHY1L6RSC00	741695861
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	2,964.18	9/28/2020	10/9/2020	10/9/2020	1	41900	DLKWGFJY900	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1,379.93	9/28/2020	10/9/2020	10/9/2020	1	41900	DWVRY030Y00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	600.95	9/28/2020	10/9/2020	10/9/2020	1	41900	DHXMM41J900	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	231.33	9/28/2020	10/9/2020	10/9/2020	1	41900	DP749QWGR00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1.31	9/29/2020	10/9/2020	10/9/2020	1	41900	D5KV6FSXF00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570769	59	23.2	9/25/2020	10/9/2020	10/9/2020	1	41900	D51D7C8L100	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570769	59	1.29	9/25/2020	10/9/2020	10/9/2020	1	41900	DRM55HNNQB00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/11/2020	9/28/2020	10/9/2020	1	46501	EQTXL5C0700	
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000468737	435	85.4	9/23/2020	10/12/2020	10/12/2020	1	46501	EBY1L6THW00	272008627
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000496553	435	67.03	9/29/2020	10/12/2020	10/12/2020	2	46501	E0PCK0G8W00	742965954
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000496553	435	64.33	10/6/2020	10/12/2020	10/12/2020	2	46501	EMTXMDR6X00	742965954
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	2,122.62	9/25/2020	10/9/2020	10/9/2020	2	41900	DFJLRBKTH00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000523396	435	930	9/25/2020	10/12/2020	10/12/2020	2	46501	E7ACK1LRT00	621656022
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000487763	435	69.38	9/21/2020	10/12/2020	10/12/2020	1	46501	EJACL685300	201377587
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570769	59	51.03	9/27/2020	10/9/2020	10/9/2020	1	41900	DQK87D2M700	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492380	435	27.3	9/30/2020	10/12/2020	10/12/2020	2	46501	EVJMK127S00	742802643
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	19.75	9/26/2020	10/9/2020	10/9/2020	1	41900	DYG3V5LYT00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	2.32	9/26/2020	10/9/2020	10/9/2020	1	41900	DRM55HQPYP00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492380	435	233.45	10/3/2020	10/12/2020	10/12/2020	1	46501	E2Y1K21BB00	742802643
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	0.96	9/30/2020	10/9/2020	10/9/2020	1	41900	D4S57VQD900	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492380	435	65.85	10/6/2020	10/12/2020	10/12/2020	1	46501	E0Y1K442300	742802643
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000489193	435	40	10/3/2020	10/12/2020	10/12/2020	1	46501	E1ACK2MKS00	201020949
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000489193	435	40	9/30/2020	10/12/2020	10/12/2020	1	46501	EPY1L776K00	201020949
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492380	435	24.2	10/5/2020	10/12/2020	10/12/2020	1	46501	EZACK39KK00	742802643
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570769	59	44.99	9/28/2020	10/9/2020	10/9/2020	4	41900	DF04S93GL00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000432887	435	64.35	9/24/2020	10/12/2020	10/12/2020	4	46501	E336K2J4Z00	455221060
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000524163	435	93.74	7/21/2020	10/12/2020	10/12/2020	1	46501	E9RVKRP9S00	61680528
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000524163	435	-145.05	7/21/2020	10/12/2020	10/12/2020	1	46501	EMTXK325Z00	61680528
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000462779	435	212.93	8/18/2020	10/12/2020	10/12/2020	2	46501	E9ACKR35700	204701276
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000496577	435	48.29	9/28/2020	10/12/2020	10/12/2020	2	46501	EAJML7CT700	742967614
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000496577	435	48.29	9/28/2020	10/12/2020	10/12/2020	1	46501	EA36L5XH900	742967614
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11471915	435	40	8/9/2020	10/12/2020	10/12/2020	2	46501	E9JCJ0NZS00	
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11471915	435	40	8/17/2020	10/12/2020	10/12/2020	2	46501	E9JCJ0NZS00	
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11471915	435	37.5	7/27/2020	10/12/2020	10/12/2020	2	46501	E9JCJ0NZS00	
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11471915	435	37.5	7/27/2020	10/12/2020	10/12/2020	1	46501	E9ACJ3HDJ00	
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	172.89	9/28/2020	10/9/2020	10/9/2020	1	41900	D59M6X5VS00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000437302	435	178	10/5/2020	10/12/2020	10/12/2020	1	46501	ENFCMBD9500	361924025
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000437302	435	167.44	10/5/2020	10/12/2020	10/12/2020	1	46501	EMTXMDT8D00	361924025

FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000437302	435	29	10/5/2020	10/12/2020	10/12/2020	2	46501	EMTXMDT7P00	361924025
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000437302	435	29	10/3/2020	10/12/2020	10/12/2020	1	46501	E1JMK3PKQ00	361924025
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000437302	435	29	9/30/2020	10/12/2020	10/12/2020	1	46501	E1JMK20H700	361924025
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	6.15	9/27/2020	10/9/2020	10/9/2020	1	41900	DGVQP010700	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	2.92	9/27/2020	10/9/2020	10/9/2020	1	41900	DMX0D2K4M00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	-48.59	9/16/2020	10/9/2020	10/9/2020	1	41900	DRWD4YQWD01	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820284000011990	435	88.26	9/18/2020	10/10/2020	10/12/2020	1	46501	ELPCL47JK00	721587400
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	1,130.63	9/24/2020	10/9/2020	10/9/2020	1	41900	D6395GTFK00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	105.24	9/28/2020	10/9/2020	10/9/2020	1	41900	DVJNOC8PL00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	25.89	9/28/2020	10/9/2020	10/9/2020	1	41900	DMMSDKB2F00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000487954	435	108.33	8/19/2020	10/12/2020	10/12/2020	3	46501	EZTXKWR3R00	20692909
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000487954	435	97	8/19/2020	10/12/2020	10/12/2020	2	46501	EZ36KWQ1000	20692909
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	34.86	9/26/2020	10/9/2020	10/9/2020	3	41900	D4HY89G2F00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	7.41	9/29/2020	10/9/2020	10/9/2020	1	41900	DJ5VLNRLZ00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000462779	435	95.91	9/29/2020	10/12/2020	10/12/2020	1	46501	EPFCL9HBB00	204701276
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820282000111394	435	77.22	7/24/2020	10/8/2020	10/8/2020	2	46501	ETJMJY32R01	721587400
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820282000111394	435	77.22	8/2/2020	10/8/2020	10/8/2020	2	46501	ELFCK5YQ701	721587400
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820282000111394	435	-52.22	7/24/2020	10/8/2020	10/8/2020	2	46501	ETJMJY32R01	721587400
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820282000111394	435	-52.22	8/2/2020	10/8/2020	10/8/2020	2	46501	ELFCK5YQ701	721587400
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	339.49	9/30/2020	10/9/2020	10/9/2020	3	41900	DVJNOCMPMP00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000496310	435	114.32	9/30/2020	10/12/2020	10/12/2020	3	46501	E8FCK1HXN00	742930888
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000531147	435	71.83	10/6/2020	10/12/2020	10/12/2020	1	46501	E6FCK6G4S00	742554159
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000457694	435	22.2	10/2/2020	10/12/2020	10/12/2020	3	46501	ETACK6ZXP00	550912886
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000457694	435	19.37	10/2/2020	10/12/2020	10/12/2020	3	46501	ET36K27XV00	550912886
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000457694	435	12.77	10/2/2020	10/12/2020	10/12/2020	3	46501	ESY1K5NG500	550912886
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000461944	435	100	10/4/2020	10/12/2020	10/12/2020	1	46501	ERWZMBBP700	222405059
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000464617	435	23.46	10/4/2020	10/12/2020	10/12/2020	1	46501	EZACK03H700	204768243
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	21.7	9/24/2020	10/9/2020	10/9/2020	1	41900	D3ZH973G800	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	30.93	9/25/2020	10/9/2020	10/9/2020	1	41900	DGLHPGDG400	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	12.42	9/25/2020	10/9/2020	10/9/2020	1	41900	D47Q8RX3M00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000516288	435	270.46	9/25/2020	10/12/2020	10/12/2020	1	46501	EATXL6D2700	651255384
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570769	59	70.14	9/26/2020	10/9/2020	10/9/2020	2	41900	DQK87CZ5B00	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000495975	435	113.26	9/23/2020	10/12/2020	10/12/2020	1	46501	EGJML9C2Z00	742870845
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HIDALGO COUNTY

Page 9 of 59

FT Request	Wire	Wire					Draft											
	Activity	Line																
	Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820282000060438	435	191.61	7/29/2020	10/8/2020	10/8/2020	1	46501	EZACJSDLY02	273934843
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820282000060438	435	-136.58	8/5/2020	10/8/2020	10/8/2020	1	46501	EAJMLFH3702	273934843
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820282000060438	435	-166.61	8/5/2020	10/8/2020	10/8/2020	2	46501	E3TXJXN7R02	273934843
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820282000060438	435	-166.61	7/29/2020	10/8/2020	10/8/2020	1	46501	EZACJSDLY02	273934843
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000508970	435	141.19	9/25/2020	10/12/2020	10/12/2020	1	46501	EYY1KZOL200	752472510
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000508970	435	39.35	9/23/2020	10/12/2020	10/12/2020	1	46501	EAACL45KV00	752472510
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000522403	435	19.6	10/8/2020	10/12/2020	10/12/2020	4	46501	EQ36MCRZV00	741655329
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000522403	435	7.2	10/8/2020	10/12/2020	10/12/2020	4	46501	EQ36MCRZV01	741655329
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000508970	435	98.99	9/21/2020	10/12/2020	10/12/2020	1	46501	E9ACKT6CC00	752472510
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000508970	435	-15	9/21/2020	10/12/2020	10/12/2020	1	46501	E9ACKT6CC00	752472510
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570769	59	254.45	9/28/2020	10/9/2020	10/9/2020	1	41900	DWLJYGV3200	6907058
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000508970	435	137.7	9/22/2020	10/12/2020	10/12/2020	1	46501	EKJML6MSP00	752472510
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000496513	435	24.35	9/24/2020	10/12/2020	10/12/2020	1	46501	E6FCKZHT600	742959407
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000489193	435	40	9/28/2020	10/12/2020	10/12/2020	1	46501	E903K5FPK00	201020949
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000465612	435	49	6/26/2020	10/12/2020	10/12/2020	4	46501	ETTXKZG5Y00	474971811
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000489193	435	40	10/2/2020	10/12/2020	10/12/2020	3	46501	E336K2ZNM00	201020949
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11472546	435	172.67	9/21/2020	10/12/2020	10/12/2020	1	46501	EJY1L6ZWM00	811316592

FT Request	Wire	Wire					Draft											
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HIDALGO COUNTY

Page 11 of 59

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1,366.07	9/27/2020	10/9/2020	10/9/2020	1	41900	DGVQP01S500	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	119.37	9/28/2020	10/9/2020	10/9/2020	1	41900	D2NCCLQPL00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000431016	435	364.92	9/11/2020	10/12/2020	10/12/2020	3	46501	EBFCL6R5500	454498900	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000431016	435	86.43	9/11/2020	10/12/2020	10/12/2020	3	46501	EBFCL6R5502	454498900	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000431016	435	45.02	9/11/2020	10/12/2020	10/12/2020	3	46501	EBFCL6R5501	454498900	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000516288	435	39.61	9/25/2020	10/12/2020	10/12/2020	1	46501	EBY1L6GLX00	651255384	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820287000208238	435	30,380.00	7/11/2020	10/13/2020	10/13/2020	1	46501	EWPCJ57LY07	233069260	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820287000208238	435	30,380.00	7/11/2020	10/13/2020	10/13/2020	1	46501	EWPCJ57LY06	233069260	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820287000208238	435	29,098.77	7/11/2020	10/13/2020	10/13/2020	1	46501	EWPCJ57LY08	233069260	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000470604	435	253.05	9/17/2020	10/12/2020	10/12/2020	1	46501	ELFCMDMLB00	272466786	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000470604	435	190.04	9/23/2020	10/12/2020	10/12/2020	1	46501	EZJMK3F8J00	272466786	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000470604	435	21.31	9/23/2020	10/12/2020	10/12/2020	1	46501	EYFCK3ZXW00	272466786	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	266.88	9/28/2020	10/9/2020	10/9/2020	1	41900	D003J916W00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	246.91	9/29/2020	10/9/2020	10/9/2020	1	41900	D4HY8B40400	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	31.65	9/25/2020	10/9/2020	10/9/2020	5	41900	DQTH6X7V300	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000531048	435	39.35	9/25/2020	10/12/2020	10/12/2020	5	46501	ERNRL5BK200	742506786	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000464593	435	38.2	8/20/2020	10/12/2020	10/12/2020	1	46501	EZACKW4CL00	271121048	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	501.3	9/24/2020	10/9/2020	10/9/2020	3	41900	DYZKT70XX00	6907058	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000525140	435	22.16	10/2/2020	10/12/2020	10/12/2020	2	46501	ERWZL87LS00	382084239	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000465327	435	62.63	9/30/2020	10/12/2020	10/12/2020	1	46501	ELPCL7SH600	814337089	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000447342	435	31.41	9/25/2020	10/12/2020	10/12/2020	3	46501	EBPCL6BY400	262150760	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000435673	435	24.35	10/2/2020	10/12/2020	10/12/2020	1	46501	E1ACK18FB00	460489026	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	3.79	6/17/2018	10/9/2020	10/9/2020	2	41900	DXNFWLQP500	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000489193	435	40	10/2/2020	10/12/2020	10/12/2020	1	46501	EZACKZS2000	201020949	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820284000014608	435	126.65	9/29/2020	10/10/2020	10/12/2020	1	46501	EKJML7NGC00	460489026	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	16,062.29	9/28/2020	10/9/2020	10/9/2020	1	41900	DCDSW3BL200	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	475.84	9/28/2020	10/9/2020	10/9/2020	3	41900	DFSTQWK5000	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000489193	435	40	10/1/2020	10/12/2020	10/12/2020	1	46501	EBFCL9HKK00	201020949	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	5,381.35	9/29/2020	10/9/2020	10/9/2020	1	41900	DQ917W4LN00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	44.57	9/24/2020	10/9/2020	10/9/2020	1	41900	D8HB17PTF00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9820	11473015	435	110.78	9/18/2020	10/12/2020	10/12/2020	1	46501	ER58L9M8F00	470874059	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	80.59	9/24/2020	10/9/2020	10/9/2020	1	41900	D23XDJOPT00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000491909	435	55.1	9/30/2020	10/12/2020	10/12/2020	1	46501	EXACK1F4100	742734346	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000491909	435	55.1	9/23/2020	10/12/2020	10/12/2020	1	46501	EJY1L92XM00	742734346	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000491909	435	36.45	9/28/2020	10/12/2020	10/12/2020	1	46501	EJPCMBDZG00	742734346	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000491909	435	36.45	9/25/2020	10/12/2020	10/12/2020	1	46501	EJFCMB0WK00	742734346	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	219.96	9/29/2020	10/9/2020	10/9/2020	5	41900	DYG3V643Q00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	8.41	9/24/2020	10/9/2020	10/9/2020	5	41900	DYZKT6ZRV00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000430961	435	156.56	9/29/2020	10/12/2020	10/12/2020	5	46501	EA36L6D3400	454433340	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	66.53	9/27/2020	10/9/2020	10/9/2020	2	41900	D7YW26D2500	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	1.75	9/27/2020	10/9/2020	10/9/2020	2	41900	D8HB188W300	6907058	

FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	21.62	9/25/2020	10/9/2020	10/9/2020	1	41900	DSP23M9JV00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	8.87	9/25/2020	10/9/2020	10/9/2020	1	41900	DL1FHC2ZQ00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000478135	435	123.71	9/25/2020	10/12/2020	10/12/2020	1	46501	EVACKXBMG00	274455437
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000531147	435	78.04	9/8/2020	10/12/2020	10/12/2020	1	46501	E9JCKXX2J00	742554159
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000531048	435	39.35	9/30/2020	10/12/2020	10/12/2020	1	46501	EQJML8XRJ00	742506786
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000499423	435	60	8/17/2020	10/12/2020	10/12/2020	1	46501	EATXMFTHS00	824474287
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	377	9/24/2020	10/9/2020	10/9/2020	2	41900	D8RK0SHTT00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	832028600804561	435	976	9/3/2020	10/12/2020	10/12/2020	1	46501	EMACL95BF00	742569713
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000516288	435	13.89	9/24/2020	10/12/2020	10/12/2020	1	46501	EGTXL6FXB00	651255384
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	348.1	9/24/2020	10/9/2020	10/9/2020	1	41900	DNYPB5QD500	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	42.46	9/24/2020	10/9/2020	10/9/2020	1	41900	DJG2L54LL00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	557.71	9/30/2020	10/9/2020	10/9/2020	1	41900	DVSVZX22400	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	5,366.27	9/22/2020	10/9/2020	10/9/2020	2	41900	DJZJK74W500	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	-5,366.27	9/22/2020	10/9/2020	10/9/2020	2	41900	D8HB1722101	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000491624	435	65.99	9/29/2020	10/12/2020	10/12/2020	1	46501	E0PCKY53X00	742652339
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820282000048460	435	64.35	7/14/2020	10/8/2020	10/8/2020	4	46501	ESPCCK6VW01	465292740
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820282000048460	435	-39.35	7/14/2020	10/8/2020	10/8/2020	4	46501	ESPCCK6VW01	465292740
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	4.34	9/26/2020	10/9/2020	10/9/2020	2	41900	DRM55HRW900	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000507039	435	24.08	10/2/2020	10/12/2020	10/12/2020	1	46501	E5TXK03TS00	840611484
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000496810	435	67.92	8/25/2020	10/12/2020	10/12/2020	1	46501	EQ36L5NHY00	743001653
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	752.5	10/2/2020	10/12/2020	10/12/2020	4	46501	EQACMC5QF00	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000437003	435	133.08	9/21/2020	10/12/2020	10/12/2020	1	46501	EFY1L6GXX00	461115446
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	101.85	9/30/2020	10/12/2020	10/12/2020	1	46501	E2FCK3FP200	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	76.44	10/2/2020	10/12/2020	10/12/2020	4	46501	EATXMGWS900	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000437302	435	52.14	9/30/2020	10/12/2020	10/12/2020	1	46501	EFACMBLSW00	361924025
10/14/2020	49392	285608	285608	10	1	HC BASIC		9820	11466033	435	25	7/21/2020	10/8/2020	10/8/2020	1	46500	E3TXJXSVY01	
10/14/2020	49392	285608	285608	10	1	HC BASIC		9820	11463727	435	174.83	7/21/2020	10/8/2020	10/8/2020	1	46501	E3TXJXSVY01	470874059
10/14/2020	49392	285608	285608	10	1	HC BASIC		9820	11463727	435	-174.83	7/21/2020	10/8/2020	10/8/2020	1	46501	E3TXJXSVY01	470874059
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000495975	435	113.26	8/26/2020	10/12/2020	10/12/2020	1	46501	E8Y1KZ45600	742870845
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000479927	435	182.33	10/1/2020	10/12/2020	10/12/2020	1	46501	E6PCK4CGB00	203059260
10/14/2020	49392	285608	285608	10	1	HC BASIC		9820	11472235	435	38.3	9/21/2020	10/12/2020	10/12/2020	1	46501	ELPCL45T900	432032442
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000523396	435	6,080.00	9/1/2020	10/12/2020	10/12/2020	2	46501	E1JMK1JD700	621656022
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	345.84	9/29/2020	10/9/2020	10/9/2020	6	41900	DKHZJ9WG500	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9820	11466294	435	25	9/30/2020	10/8/2020	10/8/2020	2	46500	E4FCK0P9S00	
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	455.41	9/29/2020	10/9/2020	10/9/2020	1	41900	DL1FHC20T00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	6.15	9/25/2020	10/9/2020	10/9/2020	1	41900	D7YW2606Z00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	1.6	9/29/2020	10/9/2020	10/9/2020	1	41900	DPHC98PVB00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9820	11472266	435	39.35	7/2/2020	10/12/2020	10/12/2020	3	46501	EFFCL9VFK00	451646930
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000465327	435	29.7	10/5/2020	10/12/2020	10/12/2020	1	46501	EXJMK1QGYP00	814337089
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	494.66	9/28/2020	10/9/2020	10/9/2020	1	41900	DSP23MYJ600	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	446.43	9/28/2020	10/9/2020	10/9/2020	1	41900	DHD5N27YB00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	42.59	9/28/2020	10/9/2020	10/9/2020	1	41900	DB2NYG8WY00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	42.47	9/29/2020	10/9/2020	10/9/2020	2	41900	DKHZJB08W00	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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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	21.09	9/28/2020	10/9/2020	10/9/2020	2	41900	D2NCLQMY00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000448795	435	76.08	9/23/2020	10/12/2020	10/12/2020	1	46501	EDPCL57WG00	463957299
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000445075	435	47.31	9/17/2020	10/12/2020	10/12/2020	1	46501	EZ36K271600	943424954
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	1,294.61	9/30/2020	10/9/2020	10/9/2020	4	41900	DXNXNW4L9B00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000465922	435	128.92	9/25/2020	10/12/2020	10/12/2020	4	46501	EYFCXK7DV00	300791563
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000465922	435	87.07	9/24/2020	10/12/2020	10/12/2020	4	46501	EXTXKX7D000	300791563
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000465922	435	47.33	9/23/2020	10/12/2020	10/12/2020	4	46501	EXTXKX7D000	300791563
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	258.37	9/24/2020	10/9/2020	10/9/2020	3	41900	DMCKF056300	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000531147	435	42.13	6/24/2020	10/12/2020	10/12/2020	2	46501	E4FCK4FQC00	742554159
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000449644	435	64.35	9/29/2020	10/12/2020	10/12/2020	4	46501	EXACKY6H700	262730006
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	13.75	9/30/2020	10/9/2020	10/9/2020	1	41900	D0JKHCR4900	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	270.99	9/30/2020	10/9/2020	10/9/2020	1	41900	DXD6X2TS100	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	17.11	9/28/2020	10/9/2020	10/9/2020	1	41900	DGB8PYDKL00	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570769	59	41.39	9/30/2020	10/9/2020	10/9/2020	1	41900	DD6GTQH8300	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570769	59	18.76	9/29/2020	10/9/2020	10/9/2020	1	41900	DPHC98W3G00	6907058
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HIDALGO COUNTY

Page 14 of 59

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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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000487954	435	30.03	9/21/2020	10/12/2020	10/12/2020	2	46501	EYCKWQZJ00	20692909
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000487954	435	30.03	9/21/2020	10/12/2020	10/12/2020	1	46501	EFFCL7BK200	20692909
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000496934	435	19.4	9/28/2020	10/12/2020	10/12/2020	3	46501	ELY1L9QH601	743016407
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000487954	435	69.38	9/22/2020	10/12/2020	10/12/2020	3	46501	EX36KVWVK00	20692909
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FT Request	Wire	Wire					Draft											TIN NUMBER
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000468923	435	39.35	9/23/2020	10/12/2020	10/12/2020	3	46501	EGJML89CD00	320014517
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	8202880003040752	435	32.75	10/5/2020	10/14/2020	10/14/2020	1	46501	E6Y1K868700	50340626
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000470607	435	377.83	9/10/2020	10/12/2020	10/12/2020	1	46501	ESPCCK369V00	272466786
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000470607	435	48.61	8/20/2020	10/12/2020	10/12/2020	1	46501	EBPCL98JG00	272466786
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000470607	435	48.61	9/10/2020	10/12/2020	10/12/2020	1	46501	EBFCMDS2800	272466786
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000489193	435	40	9/27/2020	10/12/2020	10/12/2020	1	46501	EWY1KXZN700	201020949
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000529956	435	151.39	7/17/2020	10/12/2020	10/12/2020	1	46501	E8FCK16VY00	741742582
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	1.52	9/29/2020	10/9/2020	10/9/2020	3	41900	D8HB18VK100	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	1.39	9/29/2020	10/9/2020	10/9/2020	1	41900	DZ7SSSNF100	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000523893	435	2.36	9/29/2020	10/12/2020	10/12/2020	1	46501	ENY1L7HNGQ00	331175818
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	40.37	9/25/2020	10/9/2020	10/9/2020	1	41900	DRWD512TY00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000530527	435	115.31	9/25/2020	10/12/2020	10/12/2020	1	46501	ETTXKOTKD00	742139209
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000525140	435	7.91	9/30/2020	10/12/2020	10/12/2020	1	46501	ECTXMDW1S00	382084239
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	1.75	9/29/2020	10/9/2020	10/9/2020	1	41900	DP749RFCP00	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820287000246369	435	12,588.20	9/11/2020	10/13/2020	10/13/2020	2	46501	EZJMKQ20W00	621656022
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	378.23	9/28/2020	10/9/2020	10/9/2020	1	41900	D8HB18LOY00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000487954	435	30.03	9/21/2020	10/12/2020	10/12/2020	2	46501	EK36L4F5100	20692909

FT Request	Wire	Wire																	
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Draft											
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000525273	435	6.76	10/2/2020	10/12/2020	10/12/2020	1	46501	ER58MCX3Q00	382084239	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	-1,521.68	9/12/2020	10/9/2020	10/9/2020	1	41900	DMCKDX6Y501	6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000454412	435	166.02	9/21/2020	10/12/2020	10/12/2020	2	46501	EQ36L6B3K00	465292740	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000459111	435	120.42	9/28/2020	10/12/2020	10/12/2020	1	46501	EX36KYF1L00	264724246	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000525140	435	25.61	9/28/2020	10/12/2020	10/12/2020	1	46501	EM36MB50P00	382084239	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820282000085634	435	280.73	9/23/2020	10/8/2020	10/8/2020	1	46501	EQJML825200	842701768	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000492380	435	110.67	9/24/2020	10/12/2020	10/12/2020	1	46501	EBPCMCC9X00	742802643	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000492380	435	87	9/29/2020	10/12/2020	10/12/2020	1	46501	EBY1MFZXW00	742802643	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570769	59	6.15	9/30/2020	10/9/2020	10/9/2020	1	41900	DL9NGXMQW00	6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000463934	435	86.58	10/2/2020	10/12/2020	10/12/2020	1	46501	ENY1MB34200	474726674	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820288000340752	435	32.75	10/5/2020	10/14/2020	10/14/2020	1	46501	ETTXK95WJ00	50340626	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000492380	435	3,600.98	9/25/2020	10/12/2020	10/12/2020	1	46501	EYFCY43500	742802643	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000492380	435	99.75	10/6/2020	10/12/2020	10/12/2020	1	46501	E8Y1K52W900	742802643	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000531175	435	69.38	7/9/2020	10/12/2020	10/12/2020	2	46501	E1JMK2FXN00	742566810	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000531147	435	44.61	9/4/2020	10/12/2020	10/12/2020	2	46501	ELY1MFWJW00	742554159	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000531147	435	26.1	9/4/2020	10/12/2020	10/12/2020	2	46501	ELY1MFWJW01	742554159	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000492380	435	113.06	10/2/2020	10/12/2020	10/12/2020	1	46501	EFFCMBVYD00	742802643	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	5.09	9/28/2020	10/9/2020	10/9/2020	1	41900	DX3ZJJP6P00	6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	8	9/25/2020	10/9/2020	10/9/2020	1	41900	DSP23M9XZ00	6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	192.02	9/29/2020	10/9/2020	10/9/2020	1	41900	DVSZVZWMWG00	6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000525140	435	70.61	9/2/2020	10/12/2020	10/12/2020	1	46501	E7ACK2DKM00	382084239	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	66.28	9/25/2020	10/9/2020	10/9/2020	1	41900	D0SSGW09H00	6907058	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000492380	435	3,113.46	9/21/2020	10/12/2020	10/12/2020	2	46501	E6Y1K2Z0J00	742802643	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000492380	435	259.95	9/21/2020	10/12/2020	10/12/2020	2	46501	E6Y1K2Z0J01	742802643	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	145.99	9/27/2020	10/9/2020	10/9/2020	2	41900	DYZKT7NRL00	6907058	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820283000217323	435	75.92	9/17/2020	10/9/2020	10/9/2020	4	41039	EG36LYQ3901	449734170	

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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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000531147	435	14.53	10/7/2020	10/12/2020	10/12/2020	4	46501	ENPCMFYVN00	742554159
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820287000187420	435	13,422.29	8/12/2019	10/13/2020	10/13/2020	1	46501	EGTXCSXN102	452662980
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820287000187420	435	-13,327.91	8/12/2019	10/13/2020	10/13/2020	1	46501	EGTXCSXN102	452662980
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820288000340752	435	32.75	10/5/2020	10/14/2020	10/14/2020	1	46501	E0Y1K6JYY00	50340626
10/14/2020	49392	285608	285608	10	1	HC BASIC		9820	11473325	435	30.03	9/24/2020	10/12/2020	10/12/2020	4	46501	E0PCX5F500	272620340
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	6.15	9/25/2020	10/9/2020	10/9/2020	1	41900	DGVQNZQD300	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	2,408.08	9/24/2020	10/9/2020	10/9/2020	1	41900	DVJN0B9NC00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	-2,408.08	9/15/2020	10/9/2020	10/9/2020	1	41900	D51D78KH001	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	765.14	9/29/2020	10/9/2020	10/9/2020	2	41900	DJQ9KQMZN00	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	-7.05	8/18/2020	10/9/2020	10/9/2020	1	41900	D2D4CRM2P01	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000531062	435	69.38	9/28/2020	10/12/2020	10/12/2020	3	46501	EFFCL9RHZ00	742515841
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	254.03	9/25/2020	10/12/2020	10/12/2020	1	46501	E6PCK2QHM01	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000469828	435	72.42	9/18/2020	10/12/2020	10/12/2020	1	46501	E5TXKS86T00	208038092
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000469828	435	69.73	9/25/2020	10/12/2020	10/12/2020	1	46501	E8FCK0QW200	208038092
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000469828	435	25.65	9/18/2020	10/12/2020	10/12/2020	1	46501	E5TXKS86T01	208038092
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820284000016641	435	24.35	9/22/2020	10/10/2020	10/12/2020	1	46501	E6PCKX6NQ00	811795980
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	444.71	9/29/2020	10/9/2020	10/9/2020	1	41900	DYZKT822W00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	18.76	9/25/2020	10/9/2020	10/9/2020	1	41900	D7FF348N000	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	8.88	9/25/2020	10/9/2020	10/9/2020	1	41900	DNFGC47VH00	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	1.29	9/28/2020	10/9/2020	10/9/2020	1	41900	D6CJ50TVG00	6907058		
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000489193	435	40	9/28/2020	10/12/2020	10/12/2020	1	46501	E7TXKY1CX00	201020949		
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820288000340752	435	32.75	10/4/2020	10/14/2020	10/14/2020	1	46501	EHY1MHDPW00	50340626		
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000495660	435	59.1	9/23/2020	10/12/2020	10/12/2020	1	46501	EQ36L4Q2400	742809277		
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000464593	435	11.89	9/23/2020	10/12/2020	10/12/2020	2	46501	ENFCL5DZ900	271121048		
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820282000120380	435	5,314.00	8/17/2019	10/8/2020	10/8/2020	1	46501	ER58C71V803	742802643		
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820282000120380	435	-5,289.39	8/17/2019	10/8/2020	10/8/2020	1	46501	ER58C71V803	742802643		
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	18.76	9/27/2020	10/9/2020	10/9/2020	1	41900	DHNDMLCNX00	6907058		
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000491575	435	47.85	10/6/2020	10/12/2020	10/12/2020	1	46501	E3TXK28G400	742638040		
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	95.74	8/5/2020	10/12/2020	10/12/2020	1	46501	E2FCJY8W101	742802643		
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	62	8/12/2020	10/12/2020	10/12/2020	1	46501	EJPLC5HQR01	742802643		
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	-47	8/12/2020	10/12/2020	10/12/2020	1	46501	EJPLC5HQR01	742802643		
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	-80.74	8/5/2020	10/12/2020	10/12/2020	1	46501	E2FCJY8W101	742802643		
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	1.72	9/30/2020	10/9/2020	10/9/2020	1	41900	D9TFYYDZR00	6907058		

FT Request	Wire	Wire																
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820288000340752	435	32.75	10/5/2020	10/14/2020	10/14/2020	1	46501	E1TXK8XHL00	50340626
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9820	11473325	435	64.35	9/24/2020	10/12/2020	10/12/2020	2	46501	EFACL6G4Z00	272620340
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	7.44	9/29/2020	10/9/2020	10/9/2020	1	41900	DWVRY0GNF00	6907058
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492030	435	408.48	9/4/2020	10/12/2020	10/12/2020	3	46501	E8FC00BMT00	742771845
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492169	435	95.26	9/23/2020	10/12/2020	10/12/2020	1	46501	ELY1L52RQ00	742793592
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000497136	435	88.83	9/23/2020	10/12/2020	10/12/2020	1	46501	E7TXK11L300	743023822
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492380	435	87	9/24/2020	10/12/2020	10/12/2020	1	46501	EFPCMGSXW00	742802643
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FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000523379	435	54.38	9/25/2020	10/12/2020	10/12/2020	3	46501	ERNRL4QFF00	331032787
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000497843	435	27.87	9/15/2020	10/12/2020	10/12/2020	1	46501	ET36KW3ZL00	751049190
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	77.52	9/25/2020	10/9/2020	10/9/2020	2	41900	DKS6HTQZ500	6907058		
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HIDALGO COUNTY

Page 22 of 59

FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	7.41	9/28/2020	10/9/2020	10/9/2020	3	41900	DRBY5ZQGQ00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000514254	435	124.83	9/28/2020	10/12/2020	10/12/2020	3	46501	E8PCKYG4T00	562546021
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000514254	435	68.92	9/28/2020	10/12/2020	10/12/2020	2	46501	E8FCK0RYL00	562546021
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	42.59	9/27/2020	10/9/2020	10/9/2020	1	41900	DXNFWLF6Z00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000497119	435	28	10/4/2020	10/12/2020	10/12/2020	1	46501	E5JMK00N200	743010657
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	7.05	9/25/2020	10/9/2020	10/9/2020	3	41900	DXNXW3H9900	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	2,295.45	9/25/2020	10/9/2020	10/9/2020	3	41900	D2NCLL7BT00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1,852.17	9/25/2020	10/9/2020	10/9/2020	3	41900	D003J8R4X00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1,246.70	9/24/2020	10/9/2020	10/9/2020	3	41900	DK7RJRK7K00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	220.95	9/24/2020	10/9/2020	10/9/2020	3	41900	DKS6HTHT900	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	156.59	9/24/2020	10/9/2020	10/9/2020	3	41900	DSY934KH800	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000437866	435	69.38	9/21/2020	10/12/2020	10/12/2020	3	46501	ELY1L519C00	461450004
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1,379.93	9/28/2020	10/9/2020	10/9/2020	1	41900	DNFGC4MND00	6907058
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820283000269330	435	19.99	9/30/2020	10/9/2020	10/9/2020	1	46501	EKJML951H00	311656473
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000479121	435	39.35	9/18/2020	10/12/2020	10/12/2020	1	46501	EZ36K3D8B00	203099334
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000479927	435	87.23	9/25/2020	10/12/2020	10/12/2020	3	46501	E3JMKXGQ300	203059260
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	41.42	9/29/2020	10/9/2020	10/9/2020	1	41900	DMCKF18FZ00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000525659	435	78.38	9/29/2020	10/12/2020	10/12/2020	2	46501	EPACL829Z00	760273984
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492380	435	219.1	10/6/2020	10/12/2020	10/12/2020	1	46501	ESPKC53VS00	742802643
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000445199	435	600	7/7/2020	10/12/2020	10/12/2020	1	46501	E9RVKHMV100	261608087
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	10.43	9/25/2020	10/9/2020	10/9/2020	1	41900	DBBWZX2LS00	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000492380	435	2,134.80	9/25/2020	10/12/2020	10/12/2020	1	46501	EHPCL8GL400	742802643
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000468737	435	211.2	9/24/2020	10/12/2020	10/12/2020	1	46501	EDPCL33B200	272008627

HIDALGO COUNTY

Page 23 of 59

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000454412	435	51.07	4/28/2020	10/12/2020	10/12/2020	2	46501	EQJML8XQH00	465292740
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000515738	435	64.35	9/16/2020	10/12/2020	10/12/2020	2	46501	E4Y1KX0FS00	571197015
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	321.03	9/28/2020	10/9/2020	10/9/2020	1	41900	D8HB18KPW00	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	4.04	9/28/2020	10/9/2020	10/9/2020	1	41900	DFJLRC2RH00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	-418.5	9/15/2020	10/9/2020	10/9/2020	1	41900	D7YW23KFV01	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000435763	435	73.26	9/28/2020	10/12/2020	10/12/2020	1	46501	E336K0R9L00	460510254
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000452551	435	69.38	9/28/2020	10/12/2020	10/12/2020	1	46501	EVJMKY29M00	472970609
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	16.31	9/28/2020	10/9/2020	10/9/2020	1	41900	D4HY89S6J00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000487954	435	30.03	9/15/2020	10/12/2020	10/12/2020	1	46501	EJY1L6ZK400	20692909
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	45.28	9/25/2020	10/9/2020	10/9/2020	1	41900	DHNDML37L00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000434445	435	26.74	4/2/2020	10/12/2020	10/12/2020	1	46501	E336KZPKF00	456739820
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000460154	435	43.6	9/25/2020	10/12/2020	10/12/2020	2	46501	EGTXL6C8G00	474281011
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000460154	435	43.6	9/25/2020	10/12/2020	10/12/2020	1	46501	EVJMKX8W000	474281011
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	-4.04	9/16/2020	10/9/2020	10/9/2020	5	41900	D7FF31VWL01	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	14.8	9/28/2020	10/9/2020	10/9/2020	1	41900	DGVQ03SN00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570769	59	1.13	9/28/2020	10/9/2020	10/9/2020	1	41900	DLKWGDF600	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	163.98	9/30/2020	10/9/2020	10/9/2020	1	41900	D639512CC00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	105.24	9/26/2020	10/9/2020	10/9/2020	1	41900	D7YW267C800	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	132.37	9/24/2020	10/9/2020	10/9/2020	1	41900	D4557TB9R00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000448795	435	63.82	9/18/2020	10/12/2020	10/12/2020	1	46501	ETJMK1X2900	463957299
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000445075	435	52.03	9/23/2020	10/12/2020	10/12/2020	2	46501	EATXMFZM900	943424954
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000523396	435	1,379.00	10/5/2020	10/12/2020	10/12/2020	1	46501	ER58MGWCW00	621656022
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000525140	435	58.82	10/1/2020	10/12/2020	10/12/2020	1	46501	E5JMK16K800	382084239
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000525140	435	29.41	10/1/2020	10/12/2020	10/12/2020	1	46501	E5JMK16K801	382084239
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000525140	435	25.61	10/1/2020	10/12/2020	10/12/2020	1	46501	EJY1MDW7X00	382084239
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000447342	435	94.38	7/8/2020	10/12/2020	10/12/2020	2	46501	ENFCL5XYB00	262150760
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000447342	435	72.35	7/11/2020	10/12/2020	10/12/2020	2	46501	ENPCL711900	262150760
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000447342	435	-28.57	7/11/2020	10/12/2020	10/12/2020	2	46501	E2FCJ12N00	262150760
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000447342	435	-28.57	7/11/2020	10/12/2020	10/12/2020	2	46501	ENPCL711900	262150760
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000444765	435	68.54	9/15/2020	10/12/2020	10/12/2020	1	46501	EJPC17YFN00	261498683
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000479121	435	39.35	9/25/2020	10/12/2020	10/12/2020	1	46501	E0PCK3FM100	203099334
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000491842	435	81.32	9/25/2020	10/12/2020	10/12/2020	3	46501	EJY1L8P5S00	742726404
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000504349	435	23	9/21/2020	10/12/2020	10/12/2020	3	46501	EQTXL85Q500	842701768
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	494.66	9/25/2020	10/9/2020	10/9/2020	1	41900	DJG2L5HZJ00	6907058

FT Request	Wire	Wire																	
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Draft											
Date	Number							Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	275.54	9/28/2020	10/9/2020	10/9/2020	1	41900	DCY7V56F400	6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	224.83	9/25/2020	10/9/2020	10/9/2020	1	41900	D2XLC3P1300	6907058	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000508970	435	69.38	9/25/2020	10/12/2020	10/12/2020	1	46501	E5ACKYW7H00	752472510	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000508970	435	7.38	9/23/2020	10/12/2020	10/12/2020	1	46501	E8PCKX6G200	752472510	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	418.5	9/30/2020	10/9/2020	10/9/2020	1	41900	D1B7FYZ6R00	6907058	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000443233	435	73.26	9/23/2020	10/12/2020	10/12/2020	1	46501	E0FCKX3H700	462822799	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000499423	435	100	8/12/2020	10/12/2020	10/12/2020	1	46501	E2PCK0BM900	824474287	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9820	11473325	435	30.03	9/18/2020	10/12/2020	10/12/2020	2	46501	EWFKCK0MRL00	272620340	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9820	11473325	435	30.03	9/18/2020	10/12/2020	10/12/2020	1	46501	EXTXKX40400	272620340	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	294.53	9/30/2020	10/9/2020	10/9/2020	3	41900	D8RK0TSL500	6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	176.08	9/30/2020	10/9/2020	10/9/2020	3	41900	DV8F0V6F500	6907058	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820288000343090	435	10.85	9/17/2020	10/14/2020	10/14/2020	1	46501	EFFCMD88Z00	952701802	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	138.9	9/28/2020	10/9/2020	10/9/2020	1	41900	D08BHTKPK00	6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	832028600801741	435	184.69	9/28/2020	10/12/2020	10/12/2020	2	46501	E1ACKZ8HF00	300079068	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	832028600801741	435	71.74	9/28/2020	10/12/2020	10/12/2020	1	46501	EDPCL40J800	300079068	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	1.65	9/24/2020	10/9/2020	10/9/2020	4	41900	DMXOD24SZ00	6907058	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000496499	435	110.02	7/23/2020	10/12/2020	10/12/2020	1	46501	EXACKY58L00	742958584	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000522403	435	188.88	10/6/2020	10/12/2020	10/12/2020	1	46501	ESY1K48X500	741655329	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	16.31	9/27/2020	10/9/2020	10/9/2020	1	41900	DVSZVZW7FV00	6907058	

FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820284000015300	435	29.75	9/24/2020	10/10/2020	10/12/2020	1	46501	EMTXL6TKC00	842701768
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	6.15	9/27/2020	10/9/2020	10/9/2020	5	41900	DL1FHCDQY00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	37.1	10/2/2020	10/12/2020	10/12/2020	5	46501	EKJMMB96300	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	2.7	9/30/2020	10/9/2020	10/9/2020	1	41900	D8RK0TJG900	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	87	9/28/2020	10/12/2020	10/12/2020	3	46501	ET36K2R3K00	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000448809	435	8.42	9/28/2020	10/12/2020	10/12/2020	3	46501	EATXL8YPJ00	463969440
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	10.98	9/30/2020	10/9/2020	10/9/2020	3	41900	DYQ2TR1FZ00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	8.8	9/30/2020	10/9/2020	10/9/2020	3	41900	DVSVZX3HB00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	4.04	9/30/2020	10/9/2020	10/9/2020	1	41900	DDGPT7WMZ00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000461883	435	114.13	10/4/2020	10/12/2020	10/12/2020	3	46501	EHPCL8XXV00	270489288
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000444471	435	60	9/30/2020	10/12/2020	10/12/2020	3	46501	EWY1K27G400	811680891
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	494.66	9/24/2020	10/9/2020	10/9/2020	1	41900	D6395GP2R00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000531147	435	100	9/2/2020	10/12/2020	10/12/2020	1	46501	E8Y1K1P0G00	742554159
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	778.67	9/24/2020	10/9/2020	10/9/2020	1	41900	DYZKT702Z00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	-2,127.06	9/18/2020	10/9/2020	10/9/2020	1	41900	DJG2L3N7L01	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820287000264600	435	1,766.16	4/22/2020	10/13/2020	10/13/2020	1	46501	EQTXL1CJY00	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	16.65	9/25/2020	10/9/2020	10/9/2020	1	41900	DHXMM3M7600	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	832028600801741	435	39.35	9/25/2020	10/12/2020	10/12/2020	1	46501	EPACL68TL00	300079068
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	16.31	9/25/2020	10/9/2020	10/9/2020	1	41900	DV0618JP700	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	294.68	10/1/2020	10/12/2020	10/12/2020	1	46501	EG36L7Y9500	742802643
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000496937	435	102.85	9/22/2020	10/12/2020	10/12/2020	1	46501	ECACL9JVM00	743017331
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000519356	435	88.26	9/18/2020	10/12/2020	10/12/2020	1	46501	EFACL94BZ00	721587400
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000495878	435	194.68	9/30/2020	10/12/2020	10/12/2020	1	46501	EPACL8KZ300	742857700
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820283000266373	435	75.21	7/16/2020	10/9/2020	10/9/2020	1	46501	EZ36JMCFM01	741680498
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820283000266373	435	75.21	7/19/2020	10/9/2020	10/9/2020	1	46501	EZACJMB6K01	741680498
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820283000266373	435	-60.17	7/16/2020	10/9/2020	10/9/2020	1	46501	EZ36JMCFM01	741680498
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000487954	435	30.03	9/17/2020	10/12/2020	10/12/2020	5	46501	E136KYVTF00	20692909
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000487954	435	30.03	9/17/2020	10/12/2020	10/12/2020	4	46501	E0Y1KYG0C00	20692909
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820284000009440	435	30.03	9/17/2020	10/10/2020	10/12/2020	3	46501	E1ACK0PXC00	20692909
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HIDALGO COUNTY

Page 26 of 59

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000477701	435	141.32	9/18/2020	10/12/2020	10/12/2020	1	46501	EQJMMBN5H00	202673482	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000530011	435	29.7	10/4/2020	10/12/2020	10/12/2020	1	46501	EHFCMDYT400	741794256	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	-16.31	9/14/2020	10/9/2020	10/9/2020	1	41900	DV0615MDS01	6907058	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	832028600803118	435	11.15	9/15/2020	10/12/2020	10/12/2020	1	46501	EMTXL885400	742916445	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	92.75	9/30/2020	10/12/2020	10/12/2020	2	46501	EZ36K00X300	742802643	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000522100	435	187.88	9/25/2020	10/12/2020	10/12/2020	3	46501	EHY1L5SQR00	741601453	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000487954	435	19.45	9/23/2020	10/12/2020	10/12/2020	5	46501	EJACL6Y8900	20692909	
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FT Request	Wire	Wire																		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	2.7	9/25/2020	10/9/2020	10/9/2020	1	41900	D7PN2NPWJ00	6907058			
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	8202880003040752	435	32.75	10/5/2020	10/14/2020	10/14/2020	1	46501	EDY1MFMGT00	50340626			
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1.68	9/26/2020	10/9/2020	10/9/2020	2	41900	D23XDJFTS00	6907058			
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	9.61	9/26/2020	10/9/2020	10/9/2020	1	41900	D1B7FY2WP00	6907058			
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	-14.95	9/22/2020	10/9/2020	10/9/2020	1	41900	DCDSW265P01	6907058			
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1,075.00	9/30/2020	10/9/2020	10/9/2020	1	41900	DLKWGG87F00	6907058			
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HIDALGO COUNTY

Page 28 of 59

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

Page 30 of 59

FT Request	Wire	Wire																
Activity	Line						Draft											
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000464593	435	40	9/25/2020	10/12/2020	10/12/2020	1	46501	E1TXK1YFY00	271121048	
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HIDALGO COUNTY

Page 31 of 59

FT Request	Wire	Wire																
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000470604	435	243.05	9/8/2020	10/12/2020	10/12/2020	1	46501	E1JMK6YJ600	272466786	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000470604	435	65.92	9/8/2020	10/12/2020	10/12/2020	1	46501	ERWZMCGZT00	272466786	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	22.66	9/25/2020	10/9/2020	10/9/2020	2	41900	D5VK6F1CX00	6907058	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	378.23	9/25/2020	10/9/2020	10/9/2020	1	41900	DCP0VMGMV00	6907058	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	135.6	9/24/2020	10/9/2020	10/9/2020	1	41900	D8731Q76200	6907058	

HIDALGO COUNTY

Page 32 of 59

FT Request	Wire	Wire					Draft											
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	Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000531062	435	23.46	9/23/2020	10/12/2020	10/12/2020	1	46501	E2FCK0YN700	742515841
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	7/8/2020	9/29/2020	10/12/2020	1	46501	E903J8PND00	
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000467162	435	26.47	9/23/2020	10/12/2020	10/12/2020	1	46501	EM36L6XJ100	271656701
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	3.26	9/24/2020	10/9/2020	10/9/2020	1	41900	D35TBMYSY400	6907058
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	30.93	9/30/2020	10/9/2020	10/9/2020	1	41900	DN57CMXY800	6907058
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000447342	435	136.46	9/23/2020	10/12/2020	10/12/2020	3	46501	EAACL4F7Q00	262150760
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000447342	435	120.86	9/23/2020	10/12/2020	10/12/2020	2	46501	EA36L5FHV00	262150760
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000447342	435	65.17	9/23/2020	10/12/2020	10/12/2020	2	46501	EA36L5FHV01	262150760
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000507195	435	10	9/28/2020	10/12/2020	10/12/2020	1	46501	ESFCK0VZR00	752131429
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000470807	435	2.86	9/23/2020	10/12/2020	10/12/2020	1	46501	EZACKYMSF00	272485384
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000508970	435	153.91	9/30/2020	10/12/2020	10/12/2020	1	46501	EWFCK4GXT00	752472510
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000508970	435	130.48	9/24/2020	10/12/2020	10/12/2020	1	46501	EA36L54XD00	752472510
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000508970	435	93.17	9/24/2020	10/12/2020	10/12/2020	1	46501	E9JCKRCWP00	752472510
10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9056	232027700570767	59	698.86	9/30/2020	10/9/2020	10/9/2020	2	41900	DBBWWY08ZD00	6907058
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000468959	435	39.35	9/23/2020	10/12/2020	10/12/2020	1	46501	EJPCL8K1200	205876191
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10/14/2020	49392	285608	285608	285608	10	1	HC BASIC	9046	820286000495819	435	47.79	10/1/2020	10/12/2020	10/12/2020	2	46501	EQJMMFZVC00	742844785
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FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000475067	435	25.53	9/28/2020	10/12/2020	10/12/2020	1	46501	E0FCK4BG700	273481417	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	32.43	9/25/2020	10/9/2020	10/9/2020	1	41900	D003J8K7Q00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	8.67	9/25/2020	10/9/2020	10/9/2020	1	41900	DYG3V5BD300	6907058	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	5.75	9/28/2020	10/9/2020	10/9/2020	1	41900	D1VPFOD8800	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000447342	435	39.35	7/20/2020	10/12/2020	10/12/2020	1	46501	EJY1L6Z2600	262150760	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	5.09	9/26/2020	10/9/2020	10/9/2020	1	41900	DDQXSRDHP00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000525140	435	6.49	9/29/2020	10/12/2020	10/12/2020	1	46501	E7TXK4Q0T01	382084239	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/8/2020	10/1/2020	10/13/2020	3	46501	E4Y1KWYHM00		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9820	11462615	435	100	6/19/2020	10/8/2020	10/8/2020	1	46501	E536KZBV200	823971792	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9820	11462615	435	-100	6/20/2020	10/8/2020	10/8/2020	1	46501	EPFCLFX8P00	823971792	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000430961	435	179.07	10/8/2020	10/12/2020	10/12/2020	1	46501	EMACMGMMX800	454433340	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	-25.28	9/12/2020	10/9/2020	10/9/2020	1	41900	DN57CHKK401	6907058	

FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	2.22	9/25/2020	10/9/2020	10/9/2020	3	41900	DGLHPGF0T00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	1.29	9/30/2020	10/9/2020	10/9/2020	1	41900	D9K6ZDYT400	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000428127	435	111.74	9/28/2020	10/12/2020	10/12/2020	2	46501	E6Y1K0SD400	450491147
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	765.14	9/30/2020	10/9/2020	10/9/2020	1	41900	DVJN0CKNK00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	306.29	9/30/2020	10/9/2020	10/9/2020	1	41900	DSY935W7W00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000468959	435	39.35	9/24/2020	10/12/2020	10/12/2020	1	46501	EPPCL5QKF00	205876191
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	42.47	9/27/2020	10/9/2020	10/9/2020	2	41900	DQTH6XGS500	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	6.17	9/28/2020	10/9/2020	10/9/2020	2	41900	DDQXSRJYL00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000454412	435	164.35	7/31/2020	10/12/2020	10/12/2020	1	46501	EZTXKW2Q600	465292740
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	319.2	10/6/2020	10/12/2020	10/12/2020	2	46501	E6FCK648S00	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000448795	435	63.82	9/15/2020	10/12/2020	10/12/2020	1	46501	EZJMKWYPZ00	463957299
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000488930	435	49	9/23/2020	10/12/2020	10/12/2020	1	46501	ECJML594L00	201832351
10/14/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	9/8/2020	10/1/2020	10/13/2020	1	46501	EMACL78JM00	
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	20,746.04	9/29/2020	10/9/2020	10/9/2020	2	41900	DDGPT7H1800	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	11.86	9/28/2020	10/9/2020	10/9/2020	3	41900	DQK87D86B00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	-17.11	9/23/2020	10/9/2020	10/9/2020	1	41900	D7YW25GFC01	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	377	9/28/2020	10/9/2020	10/9/2020	1	41900	DDGPT7WFC00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	4.67	9/30/2020	10/9/2020	10/9/2020	1	41900	DQ0T8C1V500	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	418.5	9/25/2020	10/9/2020	10/9/2020	1	41900	DKS6HTP8T00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	72.72	9/25/2020	10/9/2020	10/9/2020	1	41900	D7563LRHW00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	45.1	9/24/2020	10/9/2020	10/9/2020	1	41900	DHNDMKVW000	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000525140	435	100	9/25/2020	10/12/2020	10/12/2020	1	46501	E6Y1K4XLD00	382084239
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	150.85	10/2/2020	10/12/2020	10/12/2020	1	46501	EPACMB28P00	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820288000343090	435	73.26	9/21/2020	10/14/2020	10/14/2020	1	46501	EFY1MDXH200	952701802
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820288000288261	435	75.4	9/1/2020	10/14/2020	10/14/2020	2	46501	E8PCKW5P500	271121048
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820288000288261	435	5.28	9/2/2020	10/14/2020	10/14/2020	2	46501	E8PCKW5P501	271121048
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820288000288261	435	5.28	9/2/2020	10/14/2020	10/14/2020	2	46501	E8PCKW5P500	271121048
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	197.37	9/25/2020	10/9/2020	10/9/2020	1	41900	D120GDCBZ00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	8.2	9/30/2020	10/9/2020	10/9/2020	1	41900	DTQZ1558B00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000436975	435	74.69	9/30/2020	10/12/2020	10/12/2020	1	46501	E2FCK2DYP00	461105510
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	62.25	9/24/2020	10/9/2020	10/9/2020	5	41900	D47Q8RPBY00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	42.47	9/25/2020	10/9/2020	10/9/2020	5	41900	DN57CLTB100	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	460.15	10/1/2020	10/12/2020	10/12/2020	5	46501	EGJMMBGKQ00	742802643
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	832028600803104	435	161.64	7/15/2020	10/12/2020	10/12/2020	5	46501	ESY1K18DZ00	742874650
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000462779	435	114.28	9/18/2020	10/12/2020	10/12/2020	5	46501	EATXL8CMR00	204701276
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	832028600803104	435	88.71	7/13/2020	10/12/2020	10/12/2020	1	46501	EKACL7PM700	742874650
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820284000014671	435	109.84	9/21/2020	10/10/2020	10/12/2020	1	46501	E8PCKWZ1000	461115446
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000530747	435	150.04	10/1/2020	10/12/2020	10/12/2020	1	46501	EGACL9MKJ00	742247256
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000530747	435	13.36	10/1/2020	10/12/2020	10/12/2020	1	46501	EGACL9MKJ01	742247256
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	21.93	9/24/2020	10/9/2020	10/9/2020	1	41900	DJ5VLMPPW600	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000496499	435	258.96	5/22/2020	10/12/2020	10/12/2020	1	46501	EXJMKY57800	742958584
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	76.32	9/29/2020	10/9/2020	10/9/2020	3	41900	DNPPBPHRV00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	37.06	9/25/2020	10/9/2020	10/9/2020	1	41900	DD6GTPC9X00	6907058

FT Request	Wire	Wire																
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000507039	435	50.05	10/2/2020	10/12/2020	10/12/2020	1	46501 E3JMK1H1L00		840611484
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000531147	435	45.41	9/4/2020	10/12/2020	10/12/2020	3	46501 EV36K5KQ100		742554159
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000531147	435	44.43	9/4/2020	10/12/2020	10/12/2020	3	46501 E7ACK273B00		742554159
10/14/2020	49392	285608	285608	10		1 HC BASIC		9820	11473325	435	64.35	9/24/2020	10/12/2020	10/12/2020	2	46501 E0FCKX54V00		272620340
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	112.2	9/24/2020	10/9/2020	10/9/2020	1	41900 DL1FHBQT200		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000437302	435	178	10/5/2020	10/12/2020	10/12/2020	1	46501 EAJMMDK8900		361924025
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000437302	435	32.99	10/5/2020	10/12/2020	10/12/2020	1	46501 EAJMMDK8L00		361924025
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000517708	435	237.36	9/28/2020	10/12/2020	10/12/2020	2	46501 EQ36L82DK00		710794412
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000517708	435	27	9/28/2020	10/12/2020	10/12/2020	2	46501 EDY1L8JFB00		710794412
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000488653	435	321.5	9/26/2020	10/12/2020	10/12/2020	4	46501 EC36L5RK500		201656507
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000488653	435	10	9/26/2020	10/12/2020	10/12/2020	4	46501 EC36L5RK501		201656507
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	-4.04	9/15/2020	10/9/2020	10/9/2020	1	41900 D7PN2L3V601		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	765.14	9/28/2020	10/9/2020	10/9/2020	1	41900 DWLJYGW8100		6907058
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000525140	435	6.12	10/3/2020	10/12/2020	10/12/2020	1	46501 ERWZL87L900		382084239
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820288000340752	435	63	10/3/2020	10/14/2020	10/14/2020	1	46501 EGTXMJ81100		50340626
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	1.37	9/26/2020	10/9/2020	10/9/2020	1	41900 D9050B45H00		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	778.67	9/25/2020	10/9/2020	10/9/2020	1	41900 DWB9YXVFK00		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	494.66	9/25/2020	10/9/2020	10/9/2020	1	41900 DYG3V5FN800		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	5.09	9/25/2020	10/9/2020	10/9/2020	1	41900 DHD5N1NTY00		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	773.7	9/28/2020	10/9/2020	10/9/2020	3	41900 DG21QDVTG00		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	765.14	9/28/2020	10/9/2020	10/9/2020	1	41900 DM3BFHKDF00		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	494.66	9/29/2020	10/9/2020	10/9/2020	1	41900 DRWDS1P0500		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	306.29	9/29/2020	10/9/2020	10/9/2020	1	41900 DQTH6XWD900		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	271.05	9/29/2020	10/9/2020	10/9/2020	1	41900 DR2Q6GB9800		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	130.25	9/27/2020	10/9/2020	10/9/2020	2	41900 DRM55HVMZ00		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	50.88	9/30/2020	10/9/2020	10/9/2020	1	41900 DNFGC55SM00		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570769	59	44.67	9/25/2020	10/9/2020	10/9/2020	1	41900 DDQXSR3RX00		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000452253	435	115.97	8/28/2020	10/12/2020	10/12/2020	5	46501 E7ACKYVWVR00		464730643
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000489754	435	97.75	10/6/2020	10/12/2020	10/12/2020	5	46501 ETJMK6PCK00		202373111
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000531048	435	39.35	9/25/2020	10/12/2020	10/12/2020	1	46501 EQJML7L5900		742506786
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000468737	435	32.8	9/19/2020	10/12/2020	10/12/2020	1	46501 E6PKYJTNB00		272008627
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820283000266373	435	314.64	6/10/2020	10/9/2020	10/9/2020	5	46501 E336J3Q5V00		741680498
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	494.66	9/24/2020	10/9/2020	10/9/2020	1	41900 DHD5N1GWH00		6907058
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820288000356291	435	452.95	9/15/2020	10/14/2020	10/14/2020	1	46501 ELY1MC5S200		465402042
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000429200	435	8,228.73	8/6/2019	10/12/2020	10/12/2020	1	46501 EZACBVCN602		452662980
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820284000004410	435	43.6	9/25/2020	10/10/2020	10/12/2020	4	46501 EVACKWN3T00		474281011
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000460154	435	43.6	9/25/2020	10/12/2020	10/12/2020	1	46501 EHFL58PY00		474281011
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000478272	435	31.93	10/2/2020	10/12/2020	10/12/2020	2	46501 E736KZ1GP00		202851515

HIDALGO COUNTY

Page 36 of 59

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000491909	435	47.11	9/30/2020	10/12/2020	10/12/2020	1	46501	E7JMK425Q00	742734346	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000491909	435	36.59	9/29/2020	10/12/2020	10/12/2020	1	46501	EZACK2RQH00	742734346	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000530010	435	24.76	9/26/2020	10/12/2020	10/12/2020	1	46501	EG36L4DKS00	741794256	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1,730.19	9/25/2020	10/9/2020	10/9/2020	1	41900	D3G1B5KSS00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	2.3	9/30/2020	10/9/2020	10/9/2020	1	41900	D8731RH8C00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000464286	435	2.83	9/11/2020	10/12/2020	10/12/2020	1	46501	EG36L61DQ00	271016242	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	106.38	9/26/2020	10/9/2020	10/9/2020	3	41900	DL1FHC8SR00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	42.59	9/30/2020	10/9/2020	10/9/2020	1	41900	DDQXSS5YF00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	5.09	9/30/2020	10/9/2020	10/9/2020	3	41900	DBBWY04G100	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	2.7	9/24/2020	10/9/2020	10/9/2020	3	41900	DJQ9KPNTF00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820288000340752	435	32.75	10/5/2020	10/14/2020	10/14/2020	1	46501	EFPCMJUCC400	50340626	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820282000049130	435	33	7/26/2020	10/8/2020	10/8/2020	1	46501	E1ACJVDRL01	272008627	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000496927	435	649.28	9/28/2020	10/12/2020	10/12/2020	2	46501	E3JMKYC7S00	743015563	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000496927	435	163.81	9/28/2020	10/12/2020	10/12/2020	3	46501	E0Y1KX1MY00	743015563	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000496927	435	20	9/28/2020	10/12/2020	10/12/2020	2	46501	E3JMKYC7S01	743015563	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	6.15	9/24/2020	10/9/2020	10/9/2020	1	41900	DS4M4K44200	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000530020	435	55.03	9/15/2020	10/12/2020	10/12/2020	1	46501	ENPCL6W3F00	741800367	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000530020	435	39.35	9/15/2020	10/12/2020	10/12/2020	3	46501	ENY1L43D600	741800367	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820282000111394	435	77.22	8/6/2020	10/8/2020	10/8/2020	4	46501	ELPCK3DQF01	721587400	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820282000111394	435	-52.22	8/6/2020	10/8/2020	10/8/2020	4	46501	ELPCK3DQF01	721587400	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	135.6	9/30/2020	10/9/2020	10/9/2020	1	41900	DSY935QXQ00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	15.47	9/30/2020	10/9/2020	10/9/2020	1	41900	DW22ZF84G00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820282000046031	435	44.98	9/8/2020	10/8/2020	10/8/2020	3	46501	EHY1L98QN00	391528550	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	50.6	9/23/2020	10/9/2020	10/9/2020	5	41900	DSY934JGD00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	46.94	9/23/2020	10/9/2020	10/9/2020	5	41900	D5KV6DSMH00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	10.22	9/29/2020	10/9/2020	10/9/2020	5	41900	DJG2L6BWL00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	0.96	9/25/2020	10/9/2020	10/9/2020	5	41900	DS4M4KJITQ00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000529869	435	81.09	9/23/2020	10/12/2020	10/12/2020	1	46501	EC36L3YNH00	741695861	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000428431	435	150	9/25/2020	10/12/2020	10/12/2020	2	41039	ERNRL30VH00	451348006	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	117.6	10/2/2020	10/12/2020	10/12/2020	1	46501	ENFCL83RP00	742802643	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	54.25	10/2/2020	10/12/2020	10/12/2020	1	46501	E1JMK485300	742802643	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000491896	435	10.01	9/23/2020	10/12/2020	10/12/2020	3	46501	ECTXL6HPL00	742733873	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000491896	435	10.01	9/23/2020	10/12/2020	10/12/2020	2	46501	ECJML6KDF00	742733873	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	9.61	9/30/2020	10/9/2020	10/9/2020	1	41900	DGVQP0TQB00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820282000111394	435	77.22	8/5/2020	10/8/2020	10/8/2020	1	46501	EKJMK5TB601	721587400	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820282000111394	435	-52.22	8/5/2020	10/8/2020	10/8/2020	1	46501	EKJMK5TB601	721587400	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	19.96	9/26/2020	10/9/2020	10/9/2020	1	41900	D3ZH97IPT00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	2.38	9/25/2020	10/9/2020	10/9/2020	1	41900	DNYXB63PV00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000531147	435	7.71	9/26/2020	10/12/2020	10/12/2020	5	46501	ECJML94P300	742554159	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000482494	435	180.04	9/23/2020	10/12/2020	10/12/2020	1	46501	EFY1L9VZH00	204255981	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	2,164.43	9/30/2020	10/9/2020	10/9/2020	1	41900	DCP0VNLHG00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	344.79	9/29/2020	10/9/2020	10/9/2020	1	41900	DTQZ1RYMK00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	87	9/22/2020	10/12/2020	10/12/2020	2	46501	EXACK2R0G00	742802643	

FT Request	Wire	Wire																	
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Draft											
Date	Number							Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000525140	435	7.91	9/30/2020	10/12/2020	10/12/2020	1	46501 E8FCK4JW700		382084239	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000514254	435	172.26	9/25/2020	10/12/2020	10/12/2020	2	46501 EK36L4MWB00		562546021	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000514254	435	140.08	9/25/2020	10/12/2020	10/12/2020	3	46501 EKACL531Z00		562546021	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000514254	435	30.03	9/25/2020	10/12/2020	10/12/2020	1	46501 EKJML63Y800		562546021	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9820	11474188	435	86.54	5/31/2020	10/12/2020	10/12/2020	1	41039 ELY1L8NP900		842413598	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9820	11474188	435	35	5/25/2020	10/12/2020	10/12/2020	1	41039 ELY1L8NP900		842413598	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9820	11474188	435	35	6/1/2020	10/12/2020	10/12/2020	1	41039 ELY1L8NP900		842413598	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000492380	435	179.55	10/5/2020	10/12/2020	10/12/2020	1	46501 EJY1MFX1400		742802643	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000530838	435	78.61	9/28/2020	10/12/2020	10/12/2020	1	46501 EFY1L9JSG00		742347854	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	12.76	9/24/2020	10/9/2020	10/9/2020	1	41900 DV061872300		6907058	
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10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000481487	435	840	9/18/2020	10/12/2020	10/12/2020	1	46501 EQACL621800		392071295	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820288000340752	435	32	10/5/2020	10/14/2020	10/14/2020	1	46501 EKACMG3PL00		50340626	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000525140	435	20.55	10/2/2020	10/12/2020	10/12/2020	1	46501 ELY1MCMH200		382084239	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000492380	435	24.2	8/25/2020	10/12/2020	10/12/2020	1	46501 EDFCMDVR000		742802643	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820282000120206	435	155.38	8/12/2020	10/8/2020	10/8/2020	1	46501 EKTXLBGLM01		742506786	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820282000120206	435	-130.38	8/12/2020	10/8/2020	10/8/2020	1	46501 EKTXLBGLM01		742506786	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820283000228371	435	116.95	7/15/2020	10/9/2020	10/9/2020	1	46501 E136JMTF01		592852900	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000492380	435	87	9/23/2020	10/12/2020	10/12/2020	1	46501 EBPMBJ1900		742802643	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000449028	435	9.31	9/23/2020	10/12/2020	10/12/2020	1	46501 E0FCKY8BT00		464001696	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	9.61	9/24/2020	10/9/2020	10/9/2020	1	41900 DTQZ1QZD100		6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820283000269330	435	19.99	10/1/2020	10/9/2020	10/9/2020	1	46501 EDFCL935W00		311656473	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000464617	435	23.46	10/6/2020	10/12/2020	10/12/2020	3	46501 EBY1MDSFP00		204768243	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	-859.61	9/12/2020	10/9/2020	10/9/2020	1	41900 DVSVZRSR901		6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000491875	435	93.74	7/23/2020	10/12/2020	10/12/2020	1	46501 E0PCKX0Z900		822632195	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000530809	435	49	9/10/2020	10/12/2020	10/12/2020	1	46501 ESFCK1LNV00		742322056	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	126.3	9/28/2020	10/9/2020	10/9/2020	1	41900 D9TFYXSMN00		6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	42.59	9/25/2020	10/9/2020	10/9/2020	1	41900 DVJN0BKXZ00		6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9820	11462615	435	100	8/4/2020	10/8/2020	10/8/2020	1	46501 EVACKYP0400		823971792	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9820	11462615	435	100	8/3/2020	10/8/2020	10/8/2020	1	46501 EA36L82B600		823971792	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000481952	435	6.67	9/3/2020	10/12/2020	10/12/2020	3	46501 EBY1L74D900		204037037	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	423.4	9/30/2020	10/9/2020	10/9/2020	1	41900 DCY7V5W3B00		6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	41.39	9/28/2020	10/9/2020	10/9/2020	1	41900 D6MR4K9XB00		6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	25.89	9/28/2020	10/9/2020	10/9/2020	1	41900 DRWD51G2V00		6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000522100	435	173.22	9/28/2020	10/12/2020	10/12/2020	1	46501 E2FC0G9R00		741601453	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000522100	435	72.04	9/28/2020	10/12/2020	10/12/2020	1	46501 E2FC0G9R01		741601453	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000522100	435	35.54	9/28/2020	10/12/2020	10/12/2020	1	46501 E1JMKOHM400		741601453	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9056	232027700570767	59	7.18	9/28/2020	10/9/2020	10/9/2020	2	41900 D7563MCO00		6907058	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000516288	435	219.86	9/22/2020	10/12/2020	10/12/2020	1	46501 EQTXL615R00		651255384	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000437003	435	0.83	9/14/2020	10/12/2020	10/12/2020	1	46501 E5ACK0X3Z00		461115446	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9820	11470659	435	25	10/5/2020	10/10/2020	10/12/2020	1	46500 ESFCK4CFC00			
10/14/2020	49392	285608	285608	10		1 HC BASIC		9046	820286000462779	435	76.93	8/5/2020	10/12/2020	10/12/2020	1	46501 EGJML9FC400		204701276	
10/14/2020	49392	285608	285608	10		1 HC BASIC		9820	11462615	435	100	8/1/2020	10/8/2020	10/8/2020	1	46501 E8Y1KY4V00		823971792	

FT Request	Wire Activity	Wire Line					Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	625.94	9/4/2020	10/12/2020	10/12/2020	1	46501	EXJMK0XQ300	742802643	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000464593	435	15.75	8/28/2020	10/12/2020	10/12/2020	1	46501	EZJMKW4B400	271121048	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000464593	435	7.7	9/3/2020	10/12/2020	10/12/2020	1	46501	EZJMKW4B400	271121048	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000464617	435	23.46	10/2/2020	10/12/2020	10/12/2020	2	46501	EXJMK2Y9N00	204768243	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	105.39	9/28/2020	10/9/2020	10/9/2020	1	41900	DK7RJ55KX00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	1.52	9/24/2020	10/9/2020	10/9/2020	1	41900	DN57CLJ7Z00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000531147	435	67.02	8/26/2020	10/12/2020	10/12/2020	2	46501	ELPCL7KDP00	742554159	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000522100	435	185.34	9/28/2020	10/12/2020	10/12/2020	1	46501	E2FCK0G8000	741601453	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000522100	435	50.2	9/28/2020	10/12/2020	10/12/2020	1	46501	E2FCK0G8001	741601453	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000446303	435	52.22	9/8/2020	10/12/2020	10/12/2020	1	46501	E2FCK1QSY00	223875437	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000482494	435	144.22	9/21/2020	10/12/2020	10/12/2020	1	46501	EHPCL7BG300	204255981	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	4.81	9/30/2020	10/9/2020	10/9/2020	3	41900	DR2Q6GVVK00	6907058	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000502674	435	60.71	9/15/2020	10/12/2020	10/12/2020	1	46501	ERWZL6VZY00	831719584	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	211.56	9/27/2020	10/9/2020	10/9/2020	1	41900	DHD5N1YG300	6907058	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	0.7	9/29/2020	10/9/2020	10/9/2020	1	41900	DVSVZWWMQ800	6907058	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820288000328204	435	59.4	9/17/2020	10/14/2020	10/14/2020	2	46500	P8FCRW1G500	742864969	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820287000283067	435	59.4	8/25/2020	10/13/2020	10/13/2020	2	46500	PA36GZXJ100	742864969	

HIDALGO COUNTY

Page 39 of 59

FT Request	Wire	Wire																	
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	-106.09	9/23/2020	10/9/2020	10/9/2020	1	41900	D6MR4J57Z01	6907058		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	76.44	10/6/2020	10/12/2020	10/12/2020	1	46501	E4Y1K43WP00	742802643		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	66.92	9/30/2020	10/9/2020	10/9/2020	1	41900	DDGPT7X7600	6907058		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	11.32	9/30/2020	10/9/2020	10/9/2020	1	41900	DSY935ZMP00	6907058		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	41.39	9/30/2020	10/9/2020	10/9/2020	1	41900	DXXNW4HPR00	6907058		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820283000266373	435	-60.17	7/17/2020	10/9/2020	10/9/2020	1	46501	ENY1KVVWH801	741680498		
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	43.61	9/25/2020	10/9/2020	10/9/2020	1	41900	DYQ8TPWQ800	6907058		
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	71	9/30/2020	10/9/2020	10/9/2020	1	41900	DL9NGXLF900	6907058		
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FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	7.05	9/26/2020	10/9/2020	10/9/2020	1	41900	D35TBN4RX00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570769	59	2,127.06	9/26/2020	10/9/2020	10/9/2020	1	41900	D120GDLVY00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000531147	435	101.66	9/26/2020	10/12/2020	10/12/2020	1	46501	EBFCL96WB00	742554159
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000446796	435	54.7	7/16/2020	10/12/2020	10/12/2020	1	46501	EPPCL6RMM400	463540430
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	446.43	9/24/2020	10/9/2020	10/9/2020	1	41900	D9K6ZCJ7T00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	72.72	9/29/2020	10/9/2020	10/9/2020	1	41900	D7PN2PFB00	6907058
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9820	11467880	435	25	10/3/2020	10/9/2020	10/9/2020	2	46500	EV36K3J9300	
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000445020	435	185	9/28/2020	10/12/2020	10/12/2020	1	46501	EBFCL6W3Y00	261455666
10/14/2020	49392	285608	285608	10	1	HC BASIC		9820	11473325	435	64.35	9/29/2020	10/12/2020	10/12/2020	3	46501	E7TKX1T1V00	272620340
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000525140	435	56.44	10/2/2020	10/12/2020	10/12/2020	3	46501	ERFCMCHV00	382084239
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820287000244113	435	80	9/29/2020	10/13/2020	10/13/2020	3	46501	EGJMMCHVQ00	611692533
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000523396	435	794	9/30/2020	10/12/2020	10/12/2020	1	46501	E6Y1K29SC00	621656022
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	38.03	9/28/2020	10/9/2020	10/9/2020	3	41900	DSVD43FRC00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	2.92	9/28/2020	10/9/2020	10/9/2020	3	41900	DCY7V5CBR00	6907058
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000492380	435	334.6	10/5/2020	10/12/2020	10/12/2020	3	46501	EHPCMCDHQ00	742802643
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10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000530556	435	53.74	9/29/2020	10/12/2020	10/12/2020	1	46501	E9ACKTBN000	742150295
10/14/2020	49392	285608	285608	10	1	HC BASIC		9046	820286000530747	435	92.38	9/29/2020	10/12/2020	10/12/2020	1	46501	EVACKY94D00	742247256
10/14/2020	49392	285608	285608	10	1	HC BASIC		9056	232027700570767	59	31.65	9/25/2020	10/9/2020	10/9/2020	1	41900	D6CJ509T000	6907058

HIDALGO COUNTY

Page 41 of 59

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	0.02	9/30/2020	10/9/2020	10/9/2020	1	41900	DF04S9S8L00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000492380	435	11.55	10/2/2020	10/12/2020	10/12/2020	1	46501	EKTXMCG5400	742802643	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000522100	435	151.26	9/30/2020	10/12/2020	10/12/2020	1	46501	EPFCL8WZL00	741601453	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	13.34	9/25/2020	10/9/2020	10/9/2020	1	41900	D5KV6F4XM00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820284000014200	435	150	9/28/2020	10/10/2020	10/12/2020	1	41039	E8Y1KYLJR00	451348006	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	785.51	9/29/2020	10/9/2020	10/9/2020	1	41900	D51D7DOHNO0	6907058	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820283000224794	435	75.92	9/16/2020	10/9/2020	10/9/2020	1	41039	E1TXKS7DP01	454930853	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000489193	435	40	10/2/2020	10/12/2020	10/12/2020	1	46501	E1ACK2JN000	201020949	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	475.84	9/26/2020	10/9/2020	10/9/2020	1	41900	DMCKF0K0Q00	6907058	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000497070	435	27	9/29/2020	10/12/2020	10/12/2020	1	46501	ET36K1GLM00	743019386	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9056	232027700570767	59	0.1	9/30/2020	10/9/2020	10/9/2020	2	41900	DLKWGG1WP00	6907058	
10/14/2020	49392	285608	285608	10	1	HC BASIC	9820	11473892	435	24.35	7/10/2020	10/12/2020	10/12/2020	2	46501	E8Y1KXXN500	742852150	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000467578	435	205.66	9/28/2020	10/12/2020	10/12/2020	1	46501	E0Y1KYR6W00	205604060	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000448809	435	74.69	9/23/2020	10/12/2020	10/12/2020	1	46501	EYFCKYPGN00	463969440	
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10/14/2020	49392	285608	285608	10	1	HC BASIC	9046	820286000507195	435	1,259.00	9/23/2020	10/12/2020	10/12/2020	1	46501	E6Y1KZBP900	752131429	
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FT Request	Wire Activity	Wire Line					Draft											
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HC BUYUP Total							540.67											
Grand Total							568,644.76											

FT Request	Wire Activity	Wire Line					Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11473325	435	30.03	9/26/2020	10/12/2020	10/12/2020	1	46501	E7TXK1T5F00	272620340	
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10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232027700570769	59	773.7	9/26/2020	10/9/2020	10/9/2020	2	41900	DMCKF0P6700	6907058	
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10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000443650	435	103.18	9/8/2020	10/12/2020	10/12/2020	2	46500	ELY1LZHS901	261310309	
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FT Request	Wire Activity	Wire Line					Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000507039	435	101.78	10/6/2020	10/12/2020	10/12/2020	5	46501	ESY1K58XT00	840611484	
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10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000531062	435	11.68	9/23/2020	10/12/2020	10/12/2020	1	46501	E3TXKYFQ401	742515841	
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10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000464593	435	30.4	9/3/2020	10/12/2020	10/12/2020	1	46501	E0Y1KZKXC00	271121048	
10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000434445	435	22.19	8/17/2020	10/12/2020	10/12/2020	1	46501	E0PCCKWZ4S00	456739820	
10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000468959	435	91.76	9/22/2020	10/12/2020	10/12/2020	1	46501	EVTXK0FQQ01	205876191	
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10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11470381	435	49	9/28/2020	10/10/2020	10/12/2020	3	46501	ER58L79Z800	270029664	
10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000468959	435	31.56	9/22/2020	10/12/2020	10/12/2020	1	46501	EVTXK0FQQ00	205876191	
10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000468959	435	13.89	9/22/2020	10/12/2020	10/12/2020	1	46501	EJFCL85X600	205876191	
10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000474000	435	49.67	9/30/2020	10/12/2020	10/12/2020	1	46501	ET36KZW5200	364499273	
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10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820284000009580	435	41.27	9/25/2020	10/10/2020	10/12/2020	1	46501	EDPCL3RS400	742290210	
10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000479927	435	167.24	9/30/2020	10/12/2020	10/12/2020	1	46501	E336K118H00	203059260	
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10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232027700570767	59	4.04	9/28/2020	10/9/2020	10/9/2020	1	41900	DYZKT7W0W00	6907058	
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10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232027700570767	59	7.02	9/28/2020	10/9/2020	10/9/2020	1	41900	D3ZH97Y5H00	6907058	
10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232027700570767	59	3.91	9/28/2020	10/9/2020	10/9/2020	1	41900	DG21QDZG400	6907058	
10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000458543	435	239.79	9/24/2020	10/12/2020	10/12/2020	1	46501	E1TXKZC3V00	813437801	
10/14/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820286000458543	435	127.42	9/24/2020	10/12/2020	10/12/2020	1	46501	EGTXL6PZF00	813437801	

ENTITY/PLAN

Page 46 of 59

FT Request						Draft											
	Wire Activity	Wire Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Number	PH	Control	Suffix												
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10/14/2020	49392	285608	285608	10	3	CSA BASIC	9046	820286000531062	435	-2.36	9/7/2020	10/12/2020	10/12/2020	1	46501	ECACLX91C00	742515841
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10/14/2020	49392	285608	285608	10	3	CSA BASIC	9046	820286000496206	435	54.38	9/22/2020	10/12/2020	10/12/2020	1	46501	ET36KZY6200	742913741
10/14/2020	49392	285608	285608	10	3	CSA BASIC	9056	232027700570767	59	294.53	9/27/2020	10/9/2020	10/9/2020	5	41900	DXD6X1Z0J00	6907058
10/14/2020	49392	285608	285608	10	3	CSA BASIC	9046	820286000525140	435	46.82	10/1/2020	10/12/2020	10/12/2020	1	46501	ERFCMCMVH00	382084239
10/14/2020	49392	285608	285608	10	3	CSA BASIC	9056	232027700570769	59	395.69	9/29/2020	10/9/2020	10/9/2020	2	41900	D08BHV02D00	6907058
10/14/2020	49392	285608	285608	10	3	CSA BASIC	9046	820286000492380	435	436.8	10/5/2020	10/12/2020	10/12/2020	2	46501	E2PCK39KW00	742802643
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10/14/2020	49392	285608	285608	10	3	CSA BASIC	9046	820286000492380	435	55.51	10/5/2020	10/12/2020	10/12/2020	2	46501	E3JMK3QFB00	742802643
10/14/2020	49392	285608	285608	10	3	CSA BASIC	9046	820286000447342	435	64.35	9/23/2020	10/12/2020	10/12/2020	4	46501	EZJMKXGZH00	262150760
10/14/2020	49392	285608	285608	10	3	CSA BASIC	9056	232027700570769	59	8.87	9/24/2020	10/9/2020	10/9/2020	1	41900	DB2NYFCGN00	6907058
10/14/2020	49392	285608	285608	10	3	CSA BASIC	9046	820288000343090	435	100	9/18/2020	10/14/2020	10/14/2020	1	46501	EFPCMD3KV00	952701802
10/14/2020	49392	285608	285608	10	3	CSA BASIC	9046	832028600803118	435	41.71	9/16/2020	10/12/2020	10/12/2020	1	46501	EQTXL512W00	742916445
10/14/2020	49392	285608	285608	10	3	CSA BASIC	9046	832028600803104	435	84.43	8/18/2020	10/12/2020	10/12/2020	1	46501	E5ACKYG7Q00	742874650
10/14/2020	49392	285608	285608	10	3	CSA BASIC	9046	832028600803104	435	-50	8/18/2020	10/12/2020	10/12/2020	1	46501	E5ACKYG7Q00	742874650
CSA BASIC Total							2,048.58										
Grand Total							2,048.58										

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10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000519356	435	140.96	9/24/2020	10/12/2020	10/12/2020	1	46501	EDY1L62D400	721587400	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000453721	435	39.35	9/23/2020	10/12/2020	10/12/2020	1	46501	EPACL69X600	900901336	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000453721	435	-15	9/23/2020	10/12/2020	10/12/2020	1	46501	EPACL69X600	900901336	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	-4.04	9/13/2020	10/9/2020	10/9/2020	1	41900	DRBY5W2RZ01	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000492380	435	263.9	9/30/2020	10/12/2020	10/12/2020	1	46501	ELPCL7ZFR00	742802643	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000435673	435	133.83	9/30/2020	10/12/2020	10/12/2020	1	46501	EPFCL8FB300	460489026	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	1,379.93	9/30/2020	10/9/2020	10/9/2020	1	41900	DBWBX27L000	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	107.38	9/30/2020	10/9/2020	10/9/2020	3	41900	DW22ZFL5C00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	42.71	9/28/2020	10/9/2020	10/9/2020	1	41900	D4HY89RZR00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	765.14	9/25/2020	10/9/2020	10/9/2020	1	41900	DCY7V4Q7P00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000446303	435	92.38	9/21/2020	10/12/2020	10/12/2020	1	46501	E6PCKZW1500	223875437	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000531062	435	69.38	9/28/2020	10/12/2020	10/12/2020	1	46501	EFACL9XZ000	742515841	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	0.17	9/27/2020	10/9/2020	10/9/2020	1	41900	D1B7FY71D00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000482494	435	150.65	9/17/2020	10/12/2020	10/12/2020	1	46501	EFPLC916000	204255981	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000429601	435	100.7	9/17/2020	10/12/2020	10/12/2020	1	46501	ENY1L8YTT00	452815598	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570769	59	6.76	9/22/2020	10/9/2020	10/9/2020	1	41900	DMX0D2FVW00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000465327	435	150.51	9/26/2020	10/12/2020	10/12/2020	1	46501	EG36L4F2200	814337089	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000495975	435	113.65	9/22/2020	10/12/2020	10/12/2020	1	46501	EHFCL78T000	742870845	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000465327	435	9.22	9/26/2020	10/12/2020	10/12/2020	1	46501	EG36L4F2201	814337089	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000513342	435	821	9/29/2020	10/12/2020	10/12/2020	1	46501	E136K0XZ000	562143518	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9820	11473925	435	72.99	9/10/2020	10/12/2020	10/12/2020	1	46501	EBPCL59QX00	743013090	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820288000340752	435	32.75	10/5/2020	10/14/2020	10/14/2020	1	46501	EYPC6GHR500	50340626	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9820	11473834	435	108.79	8/5/2020	10/12/2020	10/12/2020	1	46501	EJACL8Y4500	822598825	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9820	11470429	435	68.25	8/5/2020	10/10/2020	10/12/2020	1	46501	ESY1K03QY00	822598825	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	14.84	6/27/2018	10/9/2020	10/9/2020	4	41900	D51D7CTCN00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	5.99	7/3/2018	10/9/2020	10/9/2020	4	41900	D8RK0T31P00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	5.99	6/13/2018	10/9/2020	10/9/2020	4	41900	D47Q8SGNRR00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	3.15	6/13/2018	10/9/2020	10/9/2020	4	41900	D3Q89QKVT00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	2.28	7/17/2018	10/9/2020	10/9/2020	4	41900	D98ZVZVVM00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000435673	435	93.74	9/28/2020	10/12/2020	10/12/2020	1	46501	E5ACKW55K00	460489026	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820288000343090	435	8.93	9/16/2020	10/14/2020	10/14/2020	1	46501	EDPCMBCSZ00	952701802	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000525140	435	30.06	10/5/2020	10/12/2020	10/12/2020	1	46501	E6PCK5QNT00	382084239	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000497070	435	27	9/29/2020	10/12/2020	10/12/2020	1	46501	EC36L8JHC00	743019386	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	3.24	9/29/2020	10/9/2020	10/9/2020	2	41900	D3G1B6BGH00	6907058	
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10/14/2020	49392	285608	285608	10	4	HS BASIC	9820	11473015	435	69.99	9/25/2020	10/12/2020	10/12/2020	1	46501	E4Y1K0BHB00	470874059	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000508970	435	219.92	9/30/2020	10/12/2020	10/12/2020	1	46501	ERWZL810R00	752472510	
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10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000525140	435	101.66	9/19/2020	10/12/2020	10/12/2020	1	46501	ERNRL9HQ200	382084239	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	556.83	9/24/2020	10/9/2020	10/9/2020	1	41900	D7FF340TFO0	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000448737	435	74.69	9/9/2020	10/12/2020	10/12/2020	1	46501	E9RVKPG2400	463951416	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000448737	435	48.42	9/24/2020	10/12/2020	10/12/2020	1	46501	ETJMK2MV600	463951416	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9046	820286000492380	435	116.2	10/5/2020	10/12/2020	10/12/2020	1	46501	EWPC6V7V00	742802643	
10/14/2020	49392	285608	285608	10	4	HS BASIC	9056	232027700570767	59	86.6	9/30/2020	10/9/2020	10/9/2020	1	41900	D6MR4KZ8900	6907058	

FT Request	Wire	Wire																	
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000492380	435	182.35	9/30/2020	10/12/2020	10/12/2020	1	46501	E1ACK25WZ00	742802643	
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570769	59	2,590.64	9/27/2020	10/9/2020	10/9/2020	1	41900	DYQBTQ5CT00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570769	59	39.3	9/28/2020	10/9/2020	10/9/2020	1	41900	D4HY89WRM00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000446303	435	52.22	9/18/2020	10/12/2020	10/12/2020	1	46501	ESPCXK4Q00	223875437	
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820287000191708	435	150	9/2/2020	10/13/2020	10/13/2020	1	46501	EZTXK0HCJ00	261594502	
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	-4.04	9/22/2020	10/9/2020	10/9/2020	1	41900	DQ0T8921S01	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000516288	435	98.82	9/22/2020	10/12/2020	10/12/2020	1	46501	ERNRL4PZV00	651255384	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	31.57	9/29/2020	10/9/2020	10/9/2020	1	41900	D5V25ZDXM00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	-31.57	9/17/2020	10/9/2020	10/9/2020	1	41900	DDQXSP44601	6907058	
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	5.09	9/27/2020	10/9/2020	10/9/2020	1	41900	D6MR4K40100	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570769	59	494.66	9/26/2020	10/9/2020	10/9/2020	1	41900	D6MR4K2VP00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9820	11473015	435	69.43	9/24/2020	10/12/2020	10/12/2020	2	46501	E9RVKQ6RB00	470874059	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000489193	435	40	10/3/2020	10/12/2020	10/12/2020	1	46501	EV36K2VR200	201020949	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9820	11473015	435	35.04	9/22/2020	10/12/2020	10/12/2020	2	46501	ETACK1QPK00	470874059	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	136.43	9/30/2020	10/9/2020	10/9/2020	1	41900	DD6GTQBW100	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	765.14	9/29/2020	10/9/2020	10/9/2020	1	41900	D23XDJYL900	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	489.64	9/30/2020	10/9/2020	10/9/2020	1	41900	D8731RT0000	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	6.17	9/28/2020	10/9/2020	10/9/2020	1	41900	D4S57VBQH00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000459367	435	83.54	9/28/2020	10/12/2020	10/12/2020	1	46501	EZJMKY3HP00	200081050	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000459367	435	45.55	9/29/2020	10/12/2020	10/12/2020	1	46501	EGTXL9KHX00	200081050	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	20.33	9/25/2020	10/9/2020	10/9/2020	1	41900	DSDV42VP700	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000460154	435	51.71	9/25/2020	10/12/2020	10/12/2020	1	46501	EJACL6W5700	474281011	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	86.6	9/30/2020	10/9/2020	10/9/2020	1	41900	DC4KWLNNNT00	6907058	
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000530020	435	39.35	9/25/2020	10/12/2020	10/12/2020	1	46501	E6Y1K1WDJ00	741800367	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000530020	435	39.35	9/11/2020	10/12/2020	10/12/2020	1	46501	EWFKY6WL00	741800367	
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000531147	435	101.66	10/7/2020	10/12/2020	10/12/2020	2	46501	EM36MFFX100	742554159	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000531147	435	98.05	10/7/2020	10/12/2020	10/12/2020	2	46501	EM36MFFX101	742554159	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000531147	435	26.1	10/7/2020	10/12/2020	10/12/2020	2	46501	EM36MFFX102	742554159	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	107.25	9/29/2020	10/9/2020	10/9/2020	1	41900	DK7RJSKGZ00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000492380	435	330.4	10/2/2020	10/12/2020	10/12/2020	1	46501	EJFCMC88X00	742802643	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	0.47	9/30/2020	10/9/2020	10/9/2020	1	41900	DBM3XJKRP00	6907058	
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000496954	435	66.01	10/1/2020	10/12/2020	10/12/2020	1	46501	EBFCMDGWQ00	743019386	

FT Request	Wire	Wire																
Activity	Line						Draft											
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10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000437866	435	130.67	9/26/2020	10/12/2020	10/12/2020	4	46501	E8PCKXN1100	461450004	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000437866	435	39.35	9/24/2020	10/12/2020	10/12/2020	1	46501	ELPCL3QWV00	461450004	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	1.51	9/28/2020	10/9/2020	10/9/2020	1	41900	D35TBNMNF00	6907058	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000492186	435	24.35	9/28/2020	10/12/2020	10/12/2020	1	46501	EQ36L5QD900	742797645	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000479927	435	114.32	10/2/2020	10/12/2020	10/12/2020	1	46501	E9RVKSJS5T00	203059260	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000481952	435	167.99	9/28/2020	10/12/2020	10/12/2020	1	46501	EQJML7X9000	204037037	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9820	11473015	435	88.26	10/1/2020	10/12/2020	10/12/2020	1	46501	EQJML9HQ100	470874059	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000497119	435	28	10/2/2020	10/12/2020	10/12/2020	1	46501	EVTXK2RL600	743010657	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	25.89	9/28/2020	10/9/2020	10/9/2020	2	41900	DSDV439RR00	6907058	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000444765	435	68.54	9/16/2020	10/12/2020	10/12/2020	2	46501	EJFCL8J9100	261498683	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000508970	435	60.28	8/13/2020	10/12/2020	10/12/2020	2	46501	ENPCLFJF300	752472510	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000508970	435	31.94	8/13/2020	10/12/2020	10/12/2020	2	46501	ENPCLFJF301	752472510	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000508970	435	7.38	8/13/2020	10/12/2020	10/12/2020	2	46501	ENPCLFJF302	752472510	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820282000074926	435	101.58	8/19/2020	10/8/2020	10/8/2020	2	46501	EDPCLH85L00	752472510	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820282000074926	435	101.58	7/29/2020	10/8/2020	10/8/2020	2	46501	EAJMK7MM300	752472510	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820282000071660	435	97.73	8/24/2020	10/8/2020	10/8/2020	2	46501	EZ36J8MB700	742943225	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000502703	435	24.65	10/1/2020	10/12/2020	10/12/2020	2	46501	EHPCL7NV200	592852900	
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10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000492380	435	238.84	10/6/2020	10/12/2020	10/12/2020	1	46501	E903K07DM00	742802643	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000496278	435	154.28	9/29/2020	10/12/2020	10/12/2020	2	46501	E3JMKZFL00	742925039	
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10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	778.67	9/28/2020	10/9/2020	10/9/2020	1	41900	D51D7CRLF00	6907058	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	494.66	9/28/2020	10/9/2020	10/9/2020	1	41900	DM3BFHJZ900	6907058	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	6.15	9/28/2020	10/9/2020	10/9/2020	1	41900	DS4M4KYY500	6907058	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820282000050510	435	2,364.99	8/24/2020	10/8/2020	10/8/2020	1	46501	E3TXKC6WV01	474700333	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820282000050510	435	-2,088.95	8/24/2020	10/8/2020	10/8/2020	1	46501	E3TXKC6WV01	474700333	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	832028600804561	435	2,241.28	8/24/2020	10/12/2020	10/12/2020	1	46501	ELFCLWXNH01	742569713	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000492380	435	537.25	8/24/2020	10/12/2020	10/12/2020	2	46501	E136KF6WN00	742802643	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000464593	435	54.95	8/24/2020	10/12/2020	10/12/2020	1	46501	EJY1L1PR301	271121048	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000464593	435	28.15	8/18/2020	10/12/2020	10/12/2020	1	46501	EJY1L1PR301	271121048	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000464593	435	17.95	8/25/2020	10/12/2020	10/12/2020	1	46501	EJY1L1PR301	271121048	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000464593	435	-87.12	8/18/2020	10/12/2020	10/12/2020	1	46501	EJY1L1PR301	271121048	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	832028600804561	435	-1,793.02	8/24/2020	10/12/2020	10/12/2020	1	46501	ELFCLWXNH01	742569713	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820283000210738	435	195.5	8/24/2020	10/9/2020	10/9/2020	1	46501	EZJMJ991G01	271121048	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820283000210738	435	-156.4	8/24/2020	10/9/2020	10/9/2020	1	46501	EZJMJ991G01	271121048	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000470048	435	10.9	9/30/2020	10/12/2020	10/12/2020	3	46501	E2FCK1P5R00	208083212	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	778.67	9/28/2020	10/9/2020	10/9/2020	1	41900	DRM55JSJ200	6907058	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	6.76	9/28/2020	10/9/2020	10/9/2020	1	41900	DFSTQWL4700	6907058	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820283000221684	435	-2,955.55	1/4/2018	10/9/2020	10/9/2020	2	41039	FFPB2XGVM00	233069260	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	124.63	9/29/2020	10/9/2020	10/9/2020	1	41900	DBM3XJFKS00	6907058	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	-1,008.72	9/15/2020	10/9/2020	10/9/2020	1	41900	D003J5ZW701	6907058	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	52.14	9/29/2020	10/9/2020	10/9/2020	1	41900	DPHC98VK600	6907058	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9046	820286000492380	435	232.05	9/30/2020	10/12/2020	10/12/2020	1	46501	ELFCMB21200	742802643	
10/14/2020	49392	285608	285608	10	4 HS BASIC		9056	232027700570767	59	1,379.93	9/25/2020	10/9/2020	10/9/2020	1	41900	DS4M4KKH2500	6907058	

FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570769	59	17.49	9/24/2020	10/9/2020	10/9/2020	1	41900	D23XDJ2WR00	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	-500.9	9/16/2020	10/9/2020	10/9/2020	1	41900	D4HY870FH01	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000429381	435	167.87	9/30/2020	10/12/2020	10/12/2020	1	46501	E2PCKZH6100	452815587
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000491842	435	27.84	9/24/2020	10/12/2020	10/12/2020	1	46501	EFPCl9J9J00	742726404
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	-1,379.93	9/16/2020	10/9/2020	10/9/2020	1	41900	D9K6Z9NXP01	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000462779	435	29.5	9/29/2020	10/12/2020	10/12/2020	1	46501	EZ36KZW7000	204701276
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	31.9	9/29/2020	10/9/2020	10/9/2020	1	41900	DVJN0C9MG00	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	785.14	9/25/2020	10/9/2020	10/9/2020	1	41900	DGB8PXXX500	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	45.28	9/25/2020	10/9/2020	10/9/2020	1	41900	DRBY5Z41800	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	43.49	9/25/2020	10/9/2020	10/9/2020	1	41900	D8731QKPH00	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	33.36	9/25/2020	10/9/2020	10/9/2020	1	41900	D7YW263Q400	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	7.52	9/25/2020	10/9/2020	10/9/2020	1	41900	D4HY8992400	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	6.25	9/25/2020	10/9/2020	10/9/2020	1	41900	DGVQNZS5900	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	3.97	9/25/2020	10/9/2020	10/9/2020	1	41900	DCP0VMDBP00	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	3.66	9/25/2020	10/9/2020	10/9/2020	1	41900	DK7RJRT9000	6907058
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	17.11	9/30/2020	10/9/2020	10/9/2020	1	41900	D003J9PDW00	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000507039	435	49.21	9/30/2020	10/12/2020	10/12/2020	1	46501	EJFCMBY1300	840611484
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	2,335.43	9/28/2020	10/9/2020	10/9/2020	1	41900	DXD6X26F900	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000531147	435	21.87	10/7/2020	10/12/2020	10/12/2020	1	46501	E3TXK4FPH00	742554159
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000530020	435	39.35	9/15/2020	10/12/2020	10/12/2020	1	46501	ENY1L43GB00	741800367
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	832028600802541	435	108.79	9/23/2020	10/12/2020	10/12/2020	1	46501	EG36L4Z9P00	204088051
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	1.49	9/30/2020	10/9/2020	10/9/2020	1	41900	DGVQP0Y0M00	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820288000343090	435	100	9/29/2020	10/14/2020	10/14/2020	2	46501	EGTXMD3DC00	952701802
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820288000343090	435	100	9/29/2020	10/14/2020	10/14/2020	1	46501	EGJIMMDV2100	952701802
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000496934	435	120.42	9/28/2020	10/12/2020	10/12/2020	1	46501	EPPCL7CWWG00	743016407
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000507039	435	50.49	9/28/2020	10/12/2020	10/12/2020	1	46501	ESY1K2VVN00	840611484
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	832028600802558	435	38.38	9/21/2020	10/12/2020	10/12/2020	2	46501	ENPCL7FL800	412059301
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	832028600802558	435	38.38	9/21/2020	10/12/2020	10/12/2020	3	46501	EXJMKX0D100	412059301
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000446303	435	39	9/21/2020	10/12/2020	10/12/2020	1	46501	ENFCL5XYP00	223875437
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820288000343090	435	100	9/17/2020	10/14/2020	10/14/2020	1	46501	EVJMK4GT000	952701802
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	-21.93	9/16/2020	10/9/2020	10/9/2020	3	41900	D4S57RLXQ01	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000437302	435	32.99	10/3/2020	10/12/2020	10/12/2020	1	46501	E1TXK3K4N00	361924025
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000492380	435	155.05	10/5/2020	10/12/2020	10/12/2020	1	46501	EMTXMF56D00	742802643
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000427286	435	54.38	9/28/2020	10/12/2020	10/12/2020	1	46501	E0FCYKNPK00	431980247
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000495975	435	52.22	9/21/2020	10/12/2020	10/12/2020	1	46501	E0FCXKG6600	742870845
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000492380	435	294.68	10/6/2020	10/12/2020	10/12/2020	1	46501	E8FCK6HKF00	742802643
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000492380	435	70.67	10/5/2020	10/12/2020	10/12/2020	1	46501	E3TXK296B00	742802643
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	765.14	9/28/2020	10/9/2020	10/9/2020	1	41900	DX3ZJJK0300	6907058

FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000496684	435	39.35	9/28/2020	10/12/2020	10/12/2020	1	46501	E4PCK0HX100	742982314
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000459791	435	19.72	9/30/2020	10/12/2020	10/12/2020	1	46501	EZTXKZQ4B00	270029658
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	48.05	9/28/2020	10/9/2020	10/9/2020	1	41900	DH3YNJT4Q00	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	16.65	9/30/2020	10/9/2020	10/9/2020	1	41900	DVSVZWW9700	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	5.77	9/30/2020	10/9/2020	10/9/2020	1	41900	DXXNW4GHZ00	6907058
10/14/2020	49392	285608	285608	10	4	HS BASIC		9820	11470385	435	576.6	9/8/2020	10/10/2020	10/12/2020	3	46501	EX36KX40400	272620340
10/14/2020	49392	285608	285608	10	4	HS BASIC		9820	11473325	435	63.23	9/8/2020	10/12/2020	10/12/2020	3	46501	EX36KX40401	272620340
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	832028600800521	435	72.26	9/21/2020	10/12/2020	10/12/2020	1	46501	EGACL7LCX00	352255758
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	45.37	9/28/2020	10/9/2020	10/9/2020	1	41900	DQK87D4ZJ00	6907058
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000492380	435	294.69	10/7/2020	10/12/2020	10/12/2020	1	46501	EDY1MCSZW00	742802643
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000437302	435	29	10/4/2020	10/12/2020	10/12/2020	1	46501	EFPCMCSSV00	361924025
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	-135.57	9/23/2020	10/9/2020	10/9/2020	1	41900	DD6GTNSR101	6907058
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570769	59	2.8	9/28/2020	10/9/2020	10/9/2020	1	41900	DNPBPB5FG00	6907058
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000531147	435	51.37	8/28/2020	10/12/2020	10/12/2020	1	46501	EATXL962J00	742554159
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	145.94	9/25/2020	10/9/2020	10/9/2020	1	41900	D47Q8RRHT00	6907058

FT Request	Wire	Wire																	
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000446705	435	542.4	8/6/2020	10/12/2020	10/12/2020	1	46501	E5ACKWZYB00	261973804	
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	34.99	9/30/2020	10/9/2020	10/9/2020	1	41900	DK7RJSPPQ00	6907058	
10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570769	59	11.32	9/24/2020	10/9/2020	10/9/2020	1	41900	D3ZH971YB00	6907058	
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FT Request	Wire	Wire																		
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10/14/2020	49392	285608	285608	10	4	HS BASIC		9056	232027700570767	59	20.33	9/27/2020	10/9/2020	10/9/2020	1	41900	DX3ZXJGNS00	6907058		
10/14/2020	49392	285608	285608	10	4	HS BASIC		9046	820286000489193	435	40	10/2/2020	10/12/2020	10/12/2020	1	46501	EFY1L9VG700	201020949		
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FT Request	Wire	Wire					Draft													
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10/14/2020	49392	285608	285608	10		4 HS BASIC		9046	820286000510650	435	64.35	8/20/2020	10/12/2020	10/12/2020	4	46501	ESPCCKXR0800	920188505		
10/14/2020	49392	285608	285608	10		4 HS BASIC		9046	820286000531147	435	26.1	10/5/2020	10/12/2020	10/12/2020	1	46501	EXJMK3GRX00	742554159		
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HS BASIC Total								65,216.58												
Grand Total								65,216.58												

FT Request	Wire	Wire					Draft											
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10/14/2020	49392	285608	285608	10		5 AD BASIC		9046	820286000437003	435	59.1	9/22/2020	10/12/2020	10/12/2020	1	46501	EFFCL6TVF00	461115446
10/14/2020	49392	285608	285608	10		5 AD BASIC		9056	232027700570767	59	16.31	9/24/2020	10/9/2020	10/9/2020	1	41900	DSP23LYZT00	6907058
10/14/2020	49392	285608	285608	10		5 AD BASIC		9056	232027700570767	59	0.96	9/26/2020	10/9/2020	10/9/2020	1	41900	DC4KWK00000	6907058
10/14/2020	49392	285608	285608	10		5 AD BASIC		9056	232027700570767	59	26.1	9/26/2020	10/9/2020	10/9/2020	1	41900	DSY934ZCM00	6907058
10/14/2020	49392	285608	285608	10		5 AD BASIC		9046	820286000492099	435	415.07	9/29/2020	10/12/2020	10/12/2020	1	46501	E2Y1KYXDP00	742784568
10/14/2020	49392	285608	285608	10		5 AD BASIC		9046	820286000529842	435	165.6	9/25/2020	10/12/2020	10/12/2020	1	46501	E9ACKWP6800	741680498

Page 56 of 59

ENTITY/PLAN

FT Request																		
Wire	Wire																	
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/14/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820286000433691	435	900	9/29/2020	10/12/2020	10/12/2020	1	41039	EZACK03PM00	455443190	
10/14/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820286000433690	435	720	9/29/2020	10/12/2020	10/12/2020	1	41039	ESFCK3LN800	455443190	
10/14/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	9/24/2020	10/3/2020	10/14/2020	1	41039	EBFCL7Q8B00		
10/14/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820288000293284	435	900	10/1/2020	10/14/2020	10/14/2020	1	41039	EWPC5K5XM00	455443190	
10/14/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820288000293284	435	720	10/1/2020	10/14/2020	10/14/2020	1	41039	EWY1K4GT600	455443190	
10/14/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	9/22/2020	10/3/2020	10/14/2020	1	41039	EBFCL7Q8B00		
COBRA BASIC Total										3,270.07								
Grand Total										3,270.07								

FT Request	Wire	Wire																
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10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	574.13	9/29/2020	10/9/2020	10/9/2020	1	41900	DY5WVNQTB00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	348.1	9/28/2020	10/9/2020	10/9/2020	1	41900	DQ0T8B7NN00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	42.45	9/24/2020	10/9/2020	10/9/2020	1	41900	DMMSDJH5G00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820286000530533	435	93.84	9/16/2020	10/12/2020	10/12/2020	1	46501	EQ36L7TRG00	742143569	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	400.3	9/30/2020	10/9/2020	10/9/2020	1	41900	DDQXSS87B00	6907058	
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HIDALGO COUNTY																		
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820287000232258	435	88.32	10/3/2020	10/13/2020	10/13/2020	1	46501	E0PCK1Y5P00	842701768	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	19,567.20	9/28/2020	10/9/2020	10/9/2020	1	41900	DWVRY0BBC00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820286000504349	435	407.2	9/23/2020	10/12/2020	10/12/2020	1	46501	EPY1L6C3L00	842701768	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	6.27	9/27/2020	10/9/2020	10/9/2020	1	41900	DR2Q6FZFG00	6907058	
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10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820286000529842	435	8.1	7/3/2019	10/12/2020	10/12/2020	1	46501	EMJML9JH900	741680498	
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10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	303.81	9/30/2020	10/9/2020	10/9/2020	1	41900	DRM55JPH00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	42.47	9/27/2020	10/9/2020	10/9/2020	1	41900	DQK87D3ND00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820283000238179	435	105.93	9/22/2020	10/9/2020	10/9/2020	1	41039	E1TXKWM8400	463266972	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820283000275720	435	154	9/3/2020	10/9/2020	10/9/2020	1	46501	ER58L3ZT000	340714585	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	5.75	9/24/2020	10/9/2020	10/9/2020	1	41900	DWB9YXP1400	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	25.02	9/27/2020	10/9/2020	10/9/2020	1	41900	D0SSGW94W00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	42.59	9/25/2020	10/9/2020	10/9/2020	1	41900	D5KV6F07V00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820286000445199	435	600	7/15/2020	10/12/2020	10/12/2020	1	46501	EA36LYYZ000	261608087	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820286000445199	435	600	7/1/2020	10/12/2020	10/12/2020	1	46501	EAACLXZY200	261608087	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	859.61	9/29/2020	10/9/2020	10/9/2020	1	41900	DFJLRCD5M00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	330.34	9/25/2020	10/9/2020	10/9/2020	1	41900	DYQBTXPXPK00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	136.43	9/29/2020	10/9/2020	10/9/2020	1	41900	DS4M4L8BJ00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	131.62	9/25/2020	10/9/2020	10/9/2020	1	41900	DX3ZXJ7JQ00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	43.61	9/25/2020	10/9/2020	10/9/2020	1	41900	DV0618GYM00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	32.39	9/25/2020	10/9/2020	10/9/2020	1	41900	DF04S8NVR00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	2.08	9/29/2020	10/9/2020	10/9/2020	1	41900	DGLHPH5SN00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820286000518177	435	201.1	9/25/2020	10/12/2020	10/12/2020	1	46501	E5JMKXMN300	710905290	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820286000492380	435	121.1	10/5/2020	10/12/2020	10/12/2020	1	46501	E2Y1K4KT600	742802643	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	494.66	9/25/2020	10/9/2020	10/9/2020	1	41900	DSP23MCT500	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	28.62	9/27/2020	10/9/2020	10/9/2020	1	41900	D0SSGW83100	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	29.8	9/27/2020	10/9/2020	10/9/2020	1	41900	DLKWGFBG00	6907058	
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10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	2.7	9/29/2020	10/9/2020	10/9/2020	2	41900	D5V25Z7MT00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	1.68	9/29/2020	10/9/2020	10/9/2020	2	41900	DMMSDKKK100	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	42.59	9/28/2020	10/9/2020	10/9/2020	2	41900	D1LFGGXJ900	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9056	232027700570767	59	1.6	9/28/2020	10/9/2020	10/9/2020	2	41900	DF8CRTM3B00	6907058	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820282000120206	435	64.35	8/5/2020	10/8/2020	10/8/2020	4	46501	EZ36JVQ7V01	742506786	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820282000120206	435	-39.35	8/5/2020	10/8/2020	10/8/2020	4	46501	EZ36JVQ7V01	742506786	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820286000531048	435	69.38	9/28/2020	10/12/2020	10/12/2020	2	46501	ENPCL766100	742506786	
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FT Request	Wire	Wire																
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10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820286000508970	435	45.26	8/1/2020	10/12/2020	10/12/2020	1	46501	E0Y1KZM1W00	752472510	
10/14/2020	49392	285608	285608	10	201	RET BASIC	9046	820286000508970	435	45.26	7/1/2020	10/12/2020	10/12/2020	1	46501	E0Y1KZM1W00	752472510	
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