



Group # 285608 **HIDALGO COUNTY**
Processed Date 06/22/2017 to 06/28/2017
Reference# 54-17179-1242

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	286,647.10
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	7,134.47
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,987.59
10-004 & 11-004	HEAD START	\$	79,109.25
10-005 & 11-005	APPRAISAL DISTRICT	\$	3,783.04
10-101 & 11-101	COBRA	\$	6,309.41
10-201	RETIREES	\$	7,211.67
	STOP LOSS	\$	-
	TOTAL	\$	393,182.53

HIDALGO COUNTY
1 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
6/28/2017	49392	285608	285608	10	1	HC BASIC	5507	540003845	236	71.32	2/23/2017	3/6/2017	6/26/2017	2	46501	EYPBW6L1000	0	
6/28/2017	49392	285608	285608	10	1	HC BASIC	5507	540003845	227	(475.47)	2/23/2017	3/6/2017	6/26/2017	2	46501	EYPBW6L1000	621656022	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9253	00000	252	1,363.60	5/1/2017	5/31/2017	6/27/2017	1	46500	NZ35YNK6F00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	602.00	6/16/2017	6/26/2017	6/26/2017	1	46501	ETABYWMR500	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002898	435	36.65	3/20/2017	6/26/2017	6/26/2017	1	46501	E2Y0YRN3Z00	743018808	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002898	435	33.08	3/17/2017	6/26/2017	6/26/2017	1	46501	E1TWYS6RT00	743018808	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	30.96	6/7/2017	6/26/2017	6/26/2017	2	46501	E535YTGJN00	742039068	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.81	6/13/2017	6/26/2017	6/26/2017	2	41900	DF8CCJ73800	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817179540001114	435	135.01	5/12/2017	6/28/2017	6/28/2017	1	46501	EQ35Y6LHD01	460489026	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817179540001114	435	(19.12)	5/12/2017	6/28/2017	6/28/2017	1	46501	EQ35Y6LHD01	460489026	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	32.08	6/13/2017	6/26/2017	6/26/2017	3	46501	EZTWYQZ0600	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	370.57	6/12/2017	6/26/2017	6/26/2017	1	41900	DHND78Z6J00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	276.64	6/13/2017	6/26/2017	6/26/2017	1	41900	D9K6L2ZXF00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520005611	435	27.00	6/2/2017	6/26/2017	6/26/2017	2	46501	E902YRMRH700	391938014	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(9.35)	5/26/2017	6/26/2017	6/26/2017	1	41900	DM3B10MJ001	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(47.72)	5/26/2017	6/26/2017	6/26/2017	1	41900	DJG25Q4HB01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(123.65)	5/26/2017	6/26/2017	6/26/2017	1	41900	DQOSVVKFN01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(365.05)	5/26/2017	6/26/2017	6/26/2017	1	41900	DKS63CD0501	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490005494	435	27.30	6/22/2017	6/27/2017	6/27/2017	1	46501	EZ35YWCC000	742871470	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002767	435	322.70	6/15/2017	6/26/2017	6/26/2017	1	46501	ESY0YVNGR00	621656022	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	260.54	6/15/2017	6/26/2017	6/26/2017	2	46501	EA35ZQ8P100	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.04	6/12/2017	6/26/2017	6/26/2017	1	41900	DDQXDGI1RH00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510004929	435	43.82	6/12/2017	6/26/2017	6/26/2017	1	46501	ETABYTG2Y00	710905290	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	253.80	6/9/2017	6/26/2017	6/26/2017	2	41900	DF04CYTJS00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.05	6/14/2017	6/26/2017	6/26/2017	3	41900	DHXM6VCDM00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.04	6/14/2017	6/26/2017	6/26/2017	2	41900	DD6GFF21Y00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002767	435	199.21	6/19/2017	6/26/2017	6/26/2017	5	46501	E5JLYVL4S00	621656022	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002474	435	23.55	6/14/2017	6/26/2017	6/26/2017	5	46501	EYFBYQ89B00	43836316	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002535	435	15.08	6/14/2017	6/26/2017	6/26/2017	5	46501	EJABZR83G00	840611484	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003822	435	23.55	6/1/2017	6/26/2017	6/26/2017	1	46501	EATWZQJQR00	204701276	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.48	6/12/2017	6/26/2017	6/26/2017	1	41900	DKHZA04Y500	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	146.36	6/15/2017	6/26/2017	6/26/2017	1	41900	DWLJK69KL00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.02	6/15/2017	6/26/2017	6/26/2017	1	41900	D5V1SPJDC00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	0.01	6/15/2017	6/26/2017	6/26/2017	1	41900	D8H9N00DY00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390001503	435	45.58	3/21/2017	6/27/2017	6/27/2017	1	46501	EVTWXLGG001	264724246	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001584	435	45.58	6/9/2017	6/26/2017	6/26/2017	1	46501	ELYOZN4DW00	264724246	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	399.96	6/11/2017	6/26/2017	6/26/2017	1	41900	D755Q99Z100	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	510.37	6/20/2017	6/26/2017	6/26/2017	1	46501	E135YVL6F00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	258.62	6/11/2017	6/26/2017	6/26/2017	4	41900	D5V15N1GY00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.24	6/11/2017	6/26/2017	6/26/2017	4	41900	D1LG14W1G00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570002934	435	9.29	6/14/2017	6/26/2017	6/26/2017	3	46501	EJABZQW9M00	742984296	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	562.44	6/9/2017	6/26/2017	6/26/2017	2	41900	DJG25VVLV500	6907058	

HIDALGO COUNTY
2 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.00	6/9/2017	6/26/2017	6/26/2017	4	41900	DXD6HQQL00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7984402	435	57.28	4/25/2017	6/27/2017	6/27/2017	4	46501	EYPBVV5RV00	743023454	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480006272	435	31.50	4/25/2017	6/27/2017	6/27/2017	4	46501	EM35ZTZZHH00	742844650	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	536.80	6/9/2017	6/26/2017	6/26/2017	1	41900	D1LG14HSZ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	220.74	6/9/2017	6/26/2017	6/26/2017	1	41900	DKS63HVVJ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	40.70	6/20/2017	6/26/2017	6/26/2017	1	46501	EA35ZSSY900	742554159	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	108.63	5/25/2017	6/26/2017	6/26/2017	1	46501	E535YR1HJ00	742649727	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002552	435	94.26	6/9/2017	6/26/2017	6/26/2017	1	46501	EKTWZPXLRO0	742929064	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	10.43	5/23/2017	6/26/2017	6/26/2017	1	46501	E3TWYQB6T00	742649727	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	(40.00)	5/25/2017	6/26/2017	6/26/2017	1	46501	E535YR1HJ00	742649727	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/27/2017	6/15/2017	6/27/2017	4	46501	ENFBZLXQ700		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004034	435	1,123.92	5/27/2017	6/26/2017	6/26/2017	4	46501	ENFBZLXQ700	205100794	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	23.55	5/30/2017	6/26/2017	6/26/2017	4	46501	E8Y0YWORM00	742871470	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	215.56	6/9/2017	6/26/2017	6/26/2017	1	41900	DRWCRCQ4TR00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002738	435	131.34	6/9/2017	6/26/2017	6/26/2017	1	46501	EFY0ZQGYF00	742902904	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002738	435	53.82	6/6/2017	6/26/2017	6/26/2017	1	46501	EQ35ZMS7900	742902904	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	370.57	6/13/2017	6/26/2017	6/26/2017	1	41900	DLKW24BVK00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	801.06	6/13/2017	6/26/2017	6/26/2017	2	46501	E9JBYN22700	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003271	435	94.26	6/8/2017	6/26/2017	6/26/2017	2	46501	ELPBZMGK100	742804199	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003269	435	117.90	3/25/2017	6/26/2017	6/26/2017	1	46501	E1TWXPPTF01	273107766	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.88	6/13/2017	6/26/2017	6/26/2017	4	41900	DCY7FVZSW00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	37.65	6/15/2017	6/26/2017	6/26/2017	1	41900	DTGQNYXQ200	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.67	6/13/2017	6/26/2017	6/26/2017	1	41900	DV8DMJ38V00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	122.80	6/13/2017	6/26/2017	6/26/2017	1	46501	ESY0YS17R00	742515841	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	37.21	6/13/2017	6/26/2017	6/26/2017	1	46501	ET35YRBNL00	742515841	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002612	435	212.61	6/13/2017	6/26/2017	6/26/2017	1	46501	E5ABYS3SM00	742206635	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	23.55	6/5/2017	6/26/2017	6/26/2017	1	46501	E5TWYQB4800	742649727	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175560000413	435	94.05	3/1/2017	6/24/2017	6/26/2017	1	46501	E0PBXGVP601	742515841	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175560000413	435	(42.87)	3/1/2017	6/24/2017	6/26/2017	1	46501	E0PBXGVP601	742515841	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590006488	435	171.17	6/5/2017	6/27/2017	6/27/2017	2	46501	EJABZV0J902	464576363	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590006488	435	140.87	6/5/2017	6/27/2017	6/27/2017	2	46501	EJABZV0J901	464576363	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590006488	435	84.79	6/5/2017	6/27/2017	6/27/2017	2	46501	EJABZV0J900	464576363	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590006488	435	14.69	6/5/2017	6/27/2017	6/27/2017	2	46501	EJABZV0J903	464576363	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.99	6/8/2017	6/26/2017	6/26/2017	1	41900	DG21B25ZJ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520005784	435	30.96	6/8/2017	6/26/2017	6/26/2017	2	46501	EDFBZPY7B00	320014517	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979626	435	72.58	6/22/2017	6/26/2017	6/26/2017	3	46501	EMTWZT5M900	470874059	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590001077	435	99.36	6/16/2017	6/27/2017	6/27/2017	1	46501	E6FBYXH4S00	223510467	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003037	435	589.86	4/13/2017	6/26/2017	6/26/2017	1	46501	EBY0YWJ8101	742988134	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580000675	435	311.00	6/13/2017	6/26/2017	6/26/2017	3	46501	E0FBYRMQL00	450226909	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003335	435	238.99	6/8/2017	6/26/2017	6/26/2017	1	46501	E7ABYRK0600	201234461	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530000281	435	85.75	1/31/2017	6/26/2017	6/26/2017	1	46501	EYPBXSQ7H03	261348995	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	81.90	6/16/2017	6/26/2017	6/26/2017	1	46501	EVTWYT3YC00	742802643	

HIDALGO COUNTY
3 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	30.46	5/3/2017	6/26/2017	6/26/2017	1	46501	E7JLYS62T00	741940911	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	35.49	6/9/2017	6/26/2017	6/26/2017	3	41900	DP73XDM8W00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560001599	435	112.95	6/22/2017	6/27/2017	6/27/2017	1	46501	E4FBVY4YG00	812369811	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490001802	435	81.84	6/14/2017	6/26/2017	6/26/2017	1	46501	E3ABYTBHW00	812369811	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/5/2017	6/17/2017	6/28/2017	1	46501	EWPBYR9PY00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175490000602	435	501.76	6/5/2017	6/24/2017	6/26/2017	1	46501	EWPBYR9PY00	271009253	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002477	435	72.72	6/6/2017	6/26/2017	6/26/2017	1	46501	EXJLYPOD600	461050665	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.59	6/10/2017	6/26/2017	6/26/2017	1	41900	DXXNGSYV200	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	6.28	1/20/2017	6/26/2017	6/26/2017	1	46501	P4PBH27G00	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390006957	435	17.00	6/19/2017	6/27/2017	6/27/2017	1	46501	EBPBZSGV400	463620747	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	79.31	6/15/2017	6/26/2017	6/26/2017	1	41900	DMWZZTBN800	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	51.36	6/13/2017	6/26/2017	6/26/2017	1	46501	E1TWYSTV000	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.39	6/9/2017	6/26/2017	6/26/2017	1	41900	DR2PT3QFD00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003766	435	45.32	6/7/2017	6/26/2017	6/26/2017	1	46501	ERNQZMGG700	463957299	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390000856	435	896.00	6/13/2017	6/27/2017	6/27/2017	3	41039	ENPBZVP4Y00	461064226	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003223	435	44.52	6/15/2017	6/26/2017	6/26/2017	3	41039	E0Y0YTK8200	462547461	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.81	6/8/2017	6/26/2017	6/26/2017	1	41900	DSY8PTQH400	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979742	435	403.20	4/4/2017	6/26/2017	6/26/2017	1	46501	E3ABYTPPT900	630506690	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	29.29	3/8/2017	6/26/2017	6/26/2017	1	46501	EMJLZSK5000	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530006249	435	363.14	5/1/2017	6/26/2017	6/26/2017	2	46501	EDY0ZQG2D00	412166760	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978753	435	1,750.00	5/18/2017	6/26/2017	6/26/2017	1	46501	E0FBYQTFK00	742569713	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	36.00	4/4/2017	6/26/2017	6/26/2017	1	46501	PWFVBV1RT700	742862715	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	36.00	4/25/2017	6/26/2017	6/26/2017	1	46501	ELY0ZN9B700	742862715	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390006402	435	76.68	6/22/2017	6/27/2017	6/27/2017	1	46501	E5JLYV6ZQ00	742601950	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	593.77	6/13/2017	6/26/2017	6/26/2017	1	41900	D47PWGTF800	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.67	6/15/2017	6/26/2017	6/26/2017	1	41900	DSDTQTVQ700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	4.02	6/5/2017	6/26/2017	6/26/2017	3	46501	EBY0ZN6RV00	741940911	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003822	435	126.82	5/23/2017	6/26/2017	6/26/2017	1	46501	E3ABYS6XC00	204701276	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/4/2017	6/17/2017	6/28/2017	1	46501	EKTWZPXWP00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175370000607	435	523.60	6/4/2017	6/24/2017	6/26/2017	1	46501	EKTWZPXWP00	201909363	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390006451	435	27.94	6/21/2017	6/27/2017	6/27/2017	1	46501	E6PBX4RV00	742793592	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978781	435	23.55	6/12/2017	6/26/2017	6/26/2017	2	46501	E2PBYX6Z00	272620340	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	60.85	6/14/2017	6/26/2017	6/26/2017	1	41900	D35SYCTL200	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530006284	435	42.05	6/19/2017	6/26/2017	6/26/2017	1	46501	P5TWYNSXL00	753051169	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/2/2017	6/17/2017	6/28/2017	1	46501	ELFBZPYQH00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510003339	435	171.92	6/22/2017	6/27/2017	6/27/2017	3	46501	ETABYY78900	202373111	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510003339	435	13.31	6/22/2017	6/27/2017	6/27/2017	3	46501	ETABYY78901	202373111	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175370000607	435	523.60	6/2/2017	6/24/2017	6/26/2017	1	46501	ELFBZPYQH00	201909363	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978581	435	80.78	4/11/2017	6/26/2017	6/26/2017	2	46501	E1TWYXTJC00	742838488	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	57.35	6/20/2017	6/26/2017	6/26/2017	1	46501	E5ABYVM7L00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978578	435	9.55	3/7/2017	6/26/2017	6/26/2017	2	46501	EJABZVGC500	742838488	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	32.73	6/13/2017	6/26/2017	6/26/2017	1	46501	E2PBYQ0Z200	752472510	

HIDALGO COUNTY
4 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	32.73	6/8/2017	6/26/2017	6/26/2017	1	46501	ELPBZLZ1000	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	32.73	6/7/2017	6/26/2017	6/26/2017	1	46501	ELPBZLZ0200	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	27.15	6/12/2017	6/26/2017	6/26/2017	1	46501	EQTWZPF5L00	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	212.69	6/8/2017	6/26/2017	6/26/2017	2	41900	DGVQ8NKZV00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(141.07)	6/1/2017	6/26/2017	6/26/2017	1	41900	D1B71JD6M01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(333.10)	6/1/2017	6/26/2017	6/26/2017	1	41900	DGLH91TW001	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(1,184.87)	6/2/2017	6/26/2017	6/26/2017	1	41900	DH3Y8434001	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002652	435	51.23	6/7/2017	6/26/2017	6/26/2017	2	46501	ESTWYP4P200	742966092	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(337.31)	6/1/2017	6/26/2017	6/26/2017	1	41900	DMMS04J8501	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(32.41)	6/1/2017	6/26/2017	6/26/2017	1	41900	D6CHRRLR2T01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	130.90	4/10/2017	6/26/2017	6/26/2017	2	46501	EYFBYQCXJ00	742862715	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.49	6/14/2017	6/26/2017	6/26/2017	1	41900	DJQ95FK2100	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.20	6/14/2017	6/26/2017	6/26/2017	1	41900	DNYWXXQHB00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004280	435	121.70	6/5/2017	6/26/2017	6/26/2017	3	46501	EJABZR54J00	203099334	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004280	435	56.22	6/14/2017	6/26/2017	6/26/2017	1	46501	EJFBZSC1900	203099334	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004280	435	24.98	6/5/2017	6/26/2017	6/26/2017	2	46501	EJLZRN3R00	203099334	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570000866	435	107.01	6/14/2017	6/27/2017	6/27/2017	3	46501	EYPBYWKZL00	461105510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	28.99	6/15/2017	6/26/2017	6/26/2017	1	41900	D1VPOQY8Y00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002440	435	80.78	6/12/2017	6/26/2017	6/26/2017	1	46501	EKTWZNYPS00	460489026	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002440	435	13.55	6/12/2017	6/26/2017	6/26/2017	1	46501	ELFBNZKS00	460489026	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530004296	435	11.37	4/25/2017	6/26/2017	6/26/2017	1	46501	E8FBYS23P00	205684282	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001900	435	1,346.80	6/8/2017	6/27/2017	6/27/2017	3	46501	E6PBYX48600	472071789	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7982205	435	456.75	6/22/2017	6/27/2017	6/27/2017	4	46501	EG35ZSGL800	272620340	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002767	435	351.96	6/18/2017	6/26/2017	6/26/2017	4	46501	E4YOYVL6000	621656022	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480001896	435	36.26	3/10/2017	6/26/2017	6/26/2017	1	46501	E2PBYQR6N00	223875437	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	23.59	6/14/2017	6/26/2017	6/26/2017	1	46501	EKABZSJ9R00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	19.28	6/9/2017	6/26/2017	6/26/2017	1	41900	DQ90VJFJS00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550001780	435	29.28	3/29/2017	6/26/2017	6/26/2017	1	46501	E1JLYTBSV00	270035984	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	38.59	6/8/2017	6/26/2017	6/26/2017	1	41900	D2NBZ9XZP00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	100.91	6/9/2017	6/26/2017	6/26/2017	1	41900	DCY7FTY1Y00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	17.22	6/14/2017	6/26/2017	6/26/2017	1	41900	DWRVJRQFN400	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005035	435	23.55	6/23/2017	6/27/2017	6/27/2017	1	46501	ERNQZSPK000	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003028	435	17.16	5/25/2017	6/26/2017	6/26/2017	2	46501	EKABZR1PD00	742975393	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002878	435	56.19	6/12/2017	6/26/2017	6/26/2017	1	46501	EOPBYPRN600	743017280	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002878	435	28.30	6/12/2017	6/26/2017	6/26/2017	1	46501	EYOYPR6W00	743017280	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,100.88	6/9/2017	6/26/2017	6/26/2017	1	41900	DYQBFDPFH00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	174.04	6/12/2017	6/26/2017	6/26/2017	1	46501	EKABZPJF400	201377587	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	1.38	6/12/2017	6/26/2017	6/26/2017	1	46501	EKABZPJF401	201377587	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/1/2017	6/17/2017	6/28/2017	2	46501	ELPBZMY1900		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003341	435	523.60	6/1/2017	6/26/2017	6/26/2017	2	46501	ELPBZMY1900	201909363	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.56	6/10/2017	6/26/2017	6/26/2017	1	41900	D0SS2KBY200	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(288.58)	6/7/2017	6/26/2017	6/26/2017	1	41900	DBM3J5Y601	6907058	

HIDALGO COUNTY
5 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	310.00	4/7/2017	6/26/2017	6/26/2017	2	46501	ENPBZPGS300	742862715	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530000281	435	784.35	2/12/2017	6/26/2017	6/26/2017	5	46501	EMJLYRRV803	261348995	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	53.42	6/11/2017	6/26/2017	6/26/2017	1	41900	D1B71MG7V00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(53.42)	6/1/2017	6/26/2017	6/26/2017	1	41900	DVSVLKG9D01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510002862	435	36.26	6/13/2017	6/27/2017	6/27/2017	1	46501	ETJLY9XP00	223875437	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174350002140	435	132.82	4/19/2017	6/23/2017	6/23/2017	2	46501	ECABZR73W00	880241758	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002483	435	98.28	6/12/2017	6/26/2017	6/26/2017	1	41039	EZ35YP9NQ00	742353597	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002759	435	59.66	6/2/2017	6/26/2017	6/26/2017	2	46501	E135YLWB200	742543766	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002847	435	23.61	5/10/2017	6/26/2017	6/26/2017	2	46501	EFFBZP5P500	742620408	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002759	435	23.55	4/6/2017	6/26/2017	6/26/2017	2	46501	ESY0X0GLP01	742543766	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002833	435	2.44	5/31/2017	6/26/2017	6/26/2017	1	46501	EM35ZPTFL00	272432027	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	19.34	6/13/2017	6/26/2017	6/26/2017	1	41900	DFSTBL8K500	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7975535	435	37.24	6/13/2017	6/23/2017	6/23/2017	1	46500	E8FBYW0TF00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7975535	435	2.76	6/13/2017	6/23/2017	6/23/2017	1	46500	E8FBYW0TF01		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001661	435	529.91	6/12/2017	6/26/2017	6/26/2017	3	46501	EQTWZPDFH00	454498900	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001661	435	68.95	6/12/2017	6/26/2017	6/26/2017	3	46501	EQTWZPDFH01	454498900	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	52.91	6/15/2017	6/26/2017	6/26/2017	1	41900	DYQBFG5C400	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	28.81	6/13/2017	6/26/2017	6/26/2017	1	41900	D3Q7XFOD500	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	56.82	6/13/2017	6/26/2017	6/26/2017	1	46501	E9JBYL69R00	201377587	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	27.35	6/15/2017	6/26/2017	6/26/2017	1	46501	E4FBYTKNW00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7982205	435	23.55	6/23/2017	6/27/2017	6/27/2017	3	46501	EJGLZT9DS00	272620340	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	82.39	6/9/2017	6/26/2017	6/26/2017	1	41900	D9TFKLHPT00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.66	6/12/2017	6/26/2017	6/26/2017	1	41900	DNFFVY1YX00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003481	435	26.26	6/12/2017	6/26/2017	6/26/2017	1	46501	EFBZPKVG00	204786161	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.91	4/13/2017	6/26/2017	6/26/2017	1	41900	DGVQ8Q8TM00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	186.17	3/29/2017	6/26/2017	6/26/2017	1	46501	E3ABVY2PP00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	186.17	5/12/2017	6/26/2017	6/26/2017	1	46501	ER57ZTDR100	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	9.69	3/29/2017	6/26/2017	6/26/2017	1	46501	EMTWZSPMX00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	9.31	5/12/2017	6/26/2017	6/26/2017	1	46501	EZ35YTYLC00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	22.27	6/8/2017	6/26/2017	6/26/2017	1	41900	D1B71LPZ400	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.81	6/9/2017	6/26/2017	6/26/2017	1	41900	DW22L2NF300	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005096	435	81.48	6/9/2017	6/26/2017	6/26/2017	1	46501	E0FBYQS3N00	651255384	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	396.80	5/20/2017	6/26/2017	6/26/2017	2	41900	DN56Z8N6700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(411.57)	5/20/2017	6/26/2017	6/26/2017	2	41900	DRWCRHYS401	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(148.44)	6/6/2017	6/26/2017	6/26/2017	1	41900	D3ZGWWCJY01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480001546	435	108.88	6/17/2017	6/26/2017	6/26/2017	1	46501	EV35YVTF700	264090422	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550001496	435	23.55	6/7/2017	6/26/2017	6/26/2017	1	46501	EHY0ZNL7P00	810681062	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002764	435	23.08	6/9/2017	6/26/2017	6/26/2017	1	46501	E1TWYS15N00	461691950	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470006327	435	119.66	6/7/2017	6/27/2017	6/27/2017	1	46501	ESY0YX9LL00	463969440	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.09	6/10/2017	6/26/2017	6/26/2017	1	41900	DMWZZRN7Z00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580003103	435	523.60	6/9/2017	6/27/2017	6/27/2017	1	46501	EMJLZTH7V00	201909363	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	33.60	6/13/2017	6/26/2017	6/26/2017	1	46501	E902YQNV900	742802643	

HIDALGO COUNTY
6 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	5.07	5/31/2017	6/26/2017	6/26/2017	1	46501	ECJLZPKHX00	741940911	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	171.33	6/8/2017	6/26/2017	6/26/2017	2	41900	DSDTQRQ8G00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	661.24	6/16/2017	6/26/2017	6/26/2017	2	46501	EKJLZRFMW00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002900	435	502.53	6/6/2017	6/26/2017	6/26/2017	1	46501	EYPBYRWVW00	742928110	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4,458.54	6/13/2017	6/26/2017	6/26/2017	1	41900	DS4LR8PTN00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	50.65	6/14/2017	6/26/2017	6/26/2017	1	41900	DR2PT5G6300	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(22.77)	6/5/2017	6/26/2017	6/26/2017	1	41900	DY5WG8L4701	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(50.65)	6/6/2017	6/26/2017	6/26/2017	1	41900	DK7R4DY6Q01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(96.56)	6/6/2017	6/26/2017	6/26/2017	1	41900	DTGQNVV7D01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(452.53)	6/6/2017	6/26/2017	6/26/2017	1	41900	D59LTJQ7401	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.37	6/15/2017	6/26/2017	6/26/2017	1	41900	DNYWXY6W700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.01	6/10/2017	6/26/2017	6/26/2017	1	41900	DNPNYC1JH00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	233.99	6/10/2017	6/26/2017	6/26/2017	3	41900	DMCK0PQJD00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002643	435	27.00	6/2/2017	6/26/2017	6/26/2017	1	46501	EFY0ZN98Z00	742222891	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(183.54)	5/31/2017	6/26/2017	6/26/2017	2	41900	DXXNGPN6J01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(183.54)	6/7/2017	6/26/2017	6/26/2017	2	41900	DN56Z83D701	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	375.90	6/19/2017	6/26/2017	6/26/2017	1	46501	E1JLWRF00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175530000793	435	13.55	6/9/2017	6/24/2017	6/26/2017	4	46501	E5TWYQRJZ00	710745831	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.20	6/11/2017	6/26/2017	6/26/2017	1	41900	D23X06QR800	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.20	6/9/2017	6/26/2017	6/26/2017	1	41900	DGB89M18H00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.88	6/13/2017	6/26/2017	6/26/2017	6	41900	DSDTQT2TL00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490001802	435	108.63	6/12/2017	6/26/2017	6/26/2017	6	46501	E335YR8QV00	812369811	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004157	435	9.29	6/14/2017	6/26/2017	6/26/2017	3	46501	EZTWYRW5K00	208083212	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004157	435	9.29	6/14/2017	6/26/2017	6/26/2017	2	46501	EQJLZQY1S00	208083212	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	19.09	6/11/2017	6/26/2017	6/26/2017	6	41900	DD6GFC5Y500	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005462	435	45.71	6/11/2017	6/26/2017	6/26/2017	6	46501	EJABZPRKL00	562546021	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.14	6/15/2017	6/26/2017	6/26/2017	1	41900	DLV31PHPV00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.30	6/15/2017	6/26/2017	6/26/2017	1	41900	DQ0SW1WHT00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	41.90	6/14/2017	6/26/2017	6/26/2017	1	46501	E735YSZV700	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002261	435	44.05	6/13/2017	6/26/2017	6/26/2017	1	46501	E2FBYSMZH00	742150295	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	365.05	6/9/2017	6/26/2017	6/26/2017	3	41900	DBBWJNF2T00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	154.26	6/14/2017	6/26/2017	6/26/2017	3	41900	DLV31P5N500	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	116.06	6/9/2017	6/26/2017	6/26/2017	3	41900	D90RM05L100	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.20	6/9/2017	6/26/2017	6/26/2017	3	41900	D08B3HCSY00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	47.72	6/10/2017	6/26/2017	6/26/2017	1	41900	D872NDW6J00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	107.80	6/14/2017	6/26/2017	6/26/2017	3	46501	E5ABYS4WJ00	742965954	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	107.80	5/30/2017	6/26/2017	6/26/2017	3	46501	E2PBYS3VB00	742965954	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	89.65	5/23/2017	6/26/2017	6/26/2017	3	46501	E1TWYVXP700	742965954	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	57.80	6/6/2017	6/26/2017	6/26/2017	3	46501	E3TWYS3R900	742965954	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	57.80	6/5/2017	6/26/2017	6/26/2017	3	46501	E3JLYS6RB00	742965954	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	42.37	6/7/2017	6/26/2017	6/26/2017	3	46501	E4YOYS3T000	742965954	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	42.37	5/31/2017	6/26/2017	6/26/2017	3	46501	E335YV1H100	742965954	

HIDALGO COUNTY
7 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	42.37	5/30/2017	6/26/2017	6/26/2017	3	46501	E2Y0YTC2J00	742965954	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002996	435	19.95	6/14/2017	6/26/2017	6/26/2017	3	46501	E5JLYS3RW00	742965954	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.37	6/15/2017	6/26/2017	6/26/2017	1	41900	DJZ4ZD1000	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005096	435	41.48	6/6/2017	6/26/2017	6/26/2017	1	46501	ELY0ZNXFY00	651255384	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	115.99	5/23/2017	6/26/2017	6/26/2017	1	46501	ETJLYLSS101	742543414	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.06	6/13/2017	6/26/2017	6/26/2017	1	41900	DC4KH8SDV00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	0.01	6/12/2017	6/26/2017	6/26/2017	1	41900	DM3B15PZM00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	568.06	6/15/2017	6/26/2017	6/26/2017	3	41900	DSP1QCJC200	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	465.68	6/15/2017	6/26/2017	6/26/2017	3	41900	DC4KH9N9L00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	62.11	6/19/2017	6/26/2017	6/26/2017	3	46501	EZJLYTWWV500	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.51	6/11/2017	6/26/2017	6/26/2017	1	41900	DVSVLKJFJP00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	210.21	6/13/2017	6/26/2017	6/26/2017	1	41900	DQK7V305500	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	19.92	6/13/2017	6/26/2017	6/26/2017	1	41900	D638S664Y00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540004699	435	42.38	6/13/2017	6/26/2017	6/26/2017	1	46501	EKJLZPTS000	208485546	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480006042	435	24.39	6/2/2017	6/27/2017	6/27/2017	1	46501	ESTWYV4DF00	741940911	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005347	435	471.10	6/2/2017	6/26/2017	6/26/2017	1	46501	E2PBYT65T00	562143518	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	365.05	6/10/2017	6/26/2017	6/26/2017	1	41900	DC4KH7SWZ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	146.36	6/8/2017	6/26/2017	6/26/2017	1	41900	D08B3H03X00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	35.49	6/8/2017	6/26/2017	6/26/2017	3	41900	DGLH9472Y00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002867	435	9.00	6/8/2017	6/26/2017	6/26/2017	3	46501	EQABZPHGS00	742663370	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.80	6/14/2017	6/26/2017	6/26/2017	1	41900	D2XKYV9GL00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978106	435	17.05	6/17/2017	6/26/2017	6/26/2017	1	41039	ENY0ZRV200	454458822	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	286.46	6/17/2017	6/26/2017	6/26/2017	1	46501	E7JLYXKHN00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	47.58	6/5/2017	6/26/2017	6/26/2017	1	41900	DGB89MJRM00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	39.17	6/7/2017	6/26/2017	6/26/2017	1	41900	DYZKDXZZF00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	508.76	6/15/2017	6/26/2017	6/26/2017	1	41900	D2XKYVJLR00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	76.88	6/12/2017	6/26/2017	6/26/2017	1	41900	DX3ZJ6YLT00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480006250	435	27.68	6/23/2017	6/27/2017	6/27/2017	4	46501	ESFBYVC2400	742803822	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004498	435	393.01	5/5/2017	6/26/2017	6/26/2017	3	46501	ENPBZP1MF00	204180336	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004498	435	3.70	5/5/2017	6/26/2017	6/26/2017	3	46501	ET35YQX1B00	204180336	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	26.19	6/13/2017	6/26/2017	6/26/2017	2	41900	DT6HPDJLC00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560001715	435	90.96	6/19/2017	6/27/2017	6/27/2017	4	46501	EVLJYWZ8X00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520005633	435	65.25	6/13/2017	6/26/2017	6/26/2017	2	46501	EXJLYRGM400	412059301	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520005633	435	34.98	6/13/2017	6/26/2017	6/26/2017	4	46501	E1ABYSS5K00	412059301	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	30.74	6/8/2017	6/26/2017	6/26/2017	2	41900	DFJLCOFB000	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.37	6/13/2017	6/26/2017	6/26/2017	1	41900	D7YVNXFD200	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	56.76	6/19/2017	6/27/2017	6/27/2017	1	46501	EKJLZT6RW00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	17.24	6/19/2017	6/27/2017	6/27/2017	1	46501	EKJLZT6RW01	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(13.49)	6/2/2017	6/26/2017	6/26/2017	2	41900	DT6HP98FQ01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	411.01	6/11/2017	6/26/2017	6/26/2017	1	41900	D9ORMOGSR00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	536.80	6/12/2017	6/26/2017	6/26/2017	1	41900	DTQYNG1N700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	26.08	6/15/2017	6/26/2017	6/26/2017	4	41900	DGLH96JMP00	6907058	

HIDALGO COUNTY
8 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line					Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix														
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177510005696	435	1,108.42	5/25/2017	6/26/2017	6/26/2017	4	46501	EZ35YP3K300	300791563
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177510005696	435	(325.00)	5/25/2017	6/26/2017	6/26/2017	4	46501	EZ35YP3K300	300791563
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177490002901	435	1,197.00	6/4/2017	6/26/2017	6/26/2017	2	46501	EK35ZMY2200	743019172
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177570006691	435	4.09	6/15/2017	6/26/2017	6/26/2017	4	46501	EJPBZSV1J00	382084239
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817178580005801	435	17.52	6/21/2017	6/27/2017	6/27/2017	1	46501	EHFVZVLR600	742554159
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177480001896	435	72.58	4/27/2017	6/26/2017	6/26/2017	1	46501	E8PYPPGN00	223875437
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177480001896	435	72.58	3/23/2017	6/26/2017	6/26/2017	1	46501	EYPBYPM2Q00	223875437
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177480001896	435	72.58	2/16/2017	6/26/2017	6/26/2017	1	46501	ETTWR6HL00	223875437
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817178390005127	435	77.86	6/20/2017	6/27/2017	6/27/2017	1	46501	EJYOZT6KK00	382084239
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177490004853	435	665.00	6/14/2017	6/26/2017	6/26/2017	3	46501	ECABZSF5T00	741393060
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	69.67	6/8/2017	6/26/2017	6/26/2017	3	41900	DW22L269Q00	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	50.23	6/8/2017	6/26/2017	6/26/2017	3	41900	DQOSVZP7C00	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817178480001488	435	115.89	6/22/2017	6/27/2017	6/27/2017	1	46501	EATWZVFBT00	811577613
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	147.39	6/14/2017	6/26/2017	6/26/2017	1	41900	D638S6L0Y00	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	81717751000695	435	3,664.12	6/16/2017	6/26/2017	6/26/2017	1	46501	E5ABYVXSV00	233069260
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177540005096	435	31.48	6/8/2017	6/26/2017	6/26/2017	1	46501	E0PYBQSL600	651255384
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	5.74	6/15/2017	6/26/2017	6/26/2017	3	41900	DGLH96K6D00	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177520000419	435	288.61	6/14/2017	6/26/2017	6/26/2017	2	46501	EDFBZQCMY00	450478290
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177520000419	435	19.10	6/14/2017	6/26/2017	6/26/2017	3	46501	EDFBZQCLR00	450478290
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	122.20	6/13/2017	6/26/2017	6/26/2017	2	41900	DOJK31NSQ00	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	5.86	6/13/2017	6/26/2017	6/26/2017	2	41900	DYG3FWJHY00	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177570001031	435	267.96	6/2/2017	6/26/2017	6/26/2017	1	46501	EJGLZPGPB00	452815598
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177510003293	435	121.72	6/20/2017	6/26/2017	6/26/2017	1	46501	EMTWZTYTK00	742802643
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	49.67	6/11/2017	6/26/2017	6/26/2017	2	41900	DRM4S64J800	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	47.56	6/8/2017	6/26/2017	6/26/2017	1	41900	D5KTT2VW000	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	30.55	6/8/2017	6/26/2017	6/26/2017	1	41900	DCPOG95MB00	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817178580000570	435	816.48	6/17/2017	6/27/2017	6/27/2017	2	46501	E7ABYV0FY00	261973804
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817178480000642	435	23.55	6/22/2017	6/27/2017	6/27/2017	4	46501	EJGLZVHZD00	262730006
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	81717751000695	435	106.84	6/17/2017	6/26/2017	6/26/2017	2	46501	E8FBYXLN700	233069260
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177490003766	435	69.61	6/7/2017	6/26/2017	6/26/2017	1	46501	ERNQZMGG200	463957299
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	192.55	6/8/2017	6/26/2017	6/26/2017	3	41900	DRWCRPTHG00	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	40.68	6/8/2017	6/26/2017	6/26/2017	3	41900	D3ZGWX52X00	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177480002510	435	499.33	6/8/2017	6/26/2017	6/26/2017	3	46501	E3JLYRV5X00	742039068
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177490003174	435	104.84	6/9/2017	6/26/2017	6/26/2017	1	46501	EAGBZPVB400	742793592
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817178490001900	435	909.30	6/10/2017	6/27/2017	6/27/2017	1	46501	E6YOYB2M00	472071789
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177570001847	435	188.00	5/2/2017	6/26/2017	6/26/2017	1	46501	EPYOZQRBG00	812751014
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177570001847	435	128.00	5/3/2017	6/26/2017	6/26/2017	1	46501	EG35ZNA4FR00	812751014
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177570001847	435	51.00	5/2/2017	6/26/2017	6/26/2017	1	46501	EPYOZQRBG01	812751014
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177570001847	435	50.00	5/3/2017	6/26/2017	6/26/2017	1	46501	EG35ZNA4FR01	812751014
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177570001847	435	32.00	5/2/2017	6/26/2017	6/26/2017	1	46501	EG35ZNA4FR00	812751014
6/28/2017	49392	285608	285608	10		1 HC BASIC		9056	231716904000002	59	2.66	6/13/2017	6/26/2017	6/26/2017	1	41900	DTQYNGGMY00	6907058
6/28/2017	49392	285608	285608	10		1 HC BASIC		9046	817177540003142	435	23.55	5/26/2017	6/26/2017	6/26/2017	2	46501	EWPBYR5CV00	742649727

HIDALGO COUNTY
9 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	41.65	6/20/2017	6/26/2017	6/26/2017	1	46501	EQTWZT3MP00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.21	6/13/2017	6/26/2017	6/26/2017	1	41900	D9K6L2SDJ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	625.83	6/9/2017	6/26/2017	6/26/2017	1	41900	DQ0SVZY100	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	27.40	6/10/2017	6/26/2017	6/26/2017	1	41900	D08B3HFY300	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005535	435	4,112.40	4/28/2017	6/27/2017	6/27/2017	1	46501	EAAZSL4J00	760482007	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490001698	435	165.11	5/4/2017	6/26/2017	6/26/2017	1	46501	EWFBYTLV600	270029658	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	93.82	5/30/2017	6/26/2017	6/26/2017	1	46501	EPBZN5B200	461115446	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	253.80	6/12/2017	6/26/2017	6/26/2017	2	41900	DFJLC1BYT00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817179490001632	435	117.81	6/14/2017	6/28/2017	6/28/2017	1	46501	E4FBYSN3600	272008627	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001900	435	909.30	6/14/2017	6/27/2017	6/27/2017	1	46501	E7ABYWKX00	472071789	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580003103	435	276.08	6/11/2017	6/27/2017	6/27/2017	1	46501	ERWYZR0J300	201909363	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	1,539.17	6/14/2017	6/26/2017	6/26/2017	1	46501	E1JLYWGJL00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	1,534.01	6/13/2017	6/26/2017	6/26/2017	1	46501	E135YTLH00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.68	6/12/2017	6/26/2017	6/26/2017	1	41900	D9TFKM6KS00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.20	6/9/2017	6/26/2017	6/26/2017	1	41900	DPRKSWGQLJ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	5.70	6/6/2017	6/26/2017	6/26/2017	1	46501	E0PBYTYWN00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(1,063.97)	6/1/2017	6/26/2017	6/26/2017	1	41900	D4HXVWP2Y01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	102.60	6/16/2017	6/26/2017	6/26/2017	1	46501	E3JLYVF5800	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	63.29	6/8/2017	6/26/2017	6/26/2017	1	46501	ESYOYWBK00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003290	435	92.80	6/6/2017	6/26/2017	6/26/2017	4	46501	E7TWYR13Z00	742764965	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003290	435	85.39	6/6/2017	6/26/2017	6/26/2017	5	46501	E8FBYRXGP00	742764965	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003290	435	85.39	6/6/2017	6/26/2017	6/26/2017	3	46501	E7JLYRV5000	742764965	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003290	435	85.39	6/6/2017	6/26/2017	6/26/2017	2	46501	E8PBY7R000	742764965	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002688	435	29.92	6/9/2017	6/26/2017	6/26/2017	1	46501	ELFBZN6QF00	742347854	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.67	6/9/2017	6/26/2017	6/26/2017	1	41900	D2XKYSTLZ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.66	6/9/2017	6/26/2017	6/26/2017	1	41900	DR2PT3X5N00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520001271	435	31.55	6/9/2017	6/26/2017	6/26/2017	2	46501	E9JBYK9NN00	264385285	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	449.86	6/9/2017	6/26/2017	6/26/2017	1	41900	DK7R4G05M00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	148.44	6/9/2017	6/26/2017	6/26/2017	1	41900	DQ90VJ9P00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	22.78	6/15/2017	6/26/2017	6/26/2017	1	41900	D51CV3B2300	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470006327	435	175.37	6/16/2017	6/27/2017	6/27/2017	1	46501	ET35YWK0C00	463969440	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	29.94	6/8/2017	6/26/2017	6/26/2017	1	41900	DQ90VJ6KB00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	99.40	6/8/2017	6/26/2017	6/26/2017	1	46501	E2FBYWTHS00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002756	435	19.61	6/8/2017	6/26/2017	6/26/2017	1	46501	EDFBZP93600	461105510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	77.35	6/7/2017	6/26/2017	6/26/2017	1	46501	E8Y0YVL7Y00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002756	435	19.61	6/7/2017	6/26/2017	6/26/2017	1	46501	ECLJZQC9000	461105510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002281	435	7.25	5/24/2017	6/26/2017	6/26/2017	1	46501	EDFBZP1L800	460519691	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	3,216.34	6/21/2017	6/27/2017	6/27/2017	1	46501	EAAZSJDQ00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390007007	435	24.23	6/16/2017	6/27/2017	6/27/2017	1	46501	EV35YX97800	463957299	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	395.99	6/16/2017	6/26/2017	6/26/2017	1	46501	E4FBYT11C00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003782	435	275.51	6/14/2017	6/26/2017	6/26/2017	1	46501	EZJLYVW4Y00	760363583	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	32.05	6/21/2017	6/27/2017	6/27/2017	1	46501	EKABZTLQ600	382084239	

HIDALGO COUNTY
10 OF 32

FT Request	Wire	Wire				Draft Acct											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(449.86)	6/7/2017	6/26/2017	6/26/2017	2	41900	D6CHNRNRDN01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	315.70	6/21/2017	6/27/2017	6/27/2017	2	46501	E5TWYV6BC00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	499.10	6/20/2017	6/26/2017	6/26/2017	2	46501	ERWYZRXL700	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	49.66	6/7/2017	6/26/2017	6/26/2017	2	46501	EQ352PKRF00	461115446
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.89	6/14/2017	6/26/2017	6/26/2017	1	41900	D59LTMMDT700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580003575	435	23.55	4/11/2017	6/26/2017	6/26/2017	3	46501	EJXLRYPT900	870716337
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.71	6/9/2017	6/26/2017	6/26/2017	1	41900	DGB89LXDW00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	502.47	6/9/2017	6/26/2017	6/26/2017	1	41900	D51CV1FTQ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	356.74	6/9/2017	6/26/2017	6/26/2017	1	41900	D6WYQRL4G00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	250.08	6/15/2017	6/26/2017	6/26/2017	1	41900	DGLH96JM700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003779	435	36.86	6/15/2017	6/26/2017	6/26/2017	1	46501	E4YOYRYS00	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(13.85)	6/5/2017	6/26/2017	6/26/2017	4	41900	DZ7SDDF9901	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	3,376.83	6/12/2017	6/26/2017	6/26/2017	4	46501	EZ35YT13J00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978600	435	74.28	5/30/2017	6/26/2017	6/26/2017	4	46501	E6FBYTLKY00	742852150
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978600	435	45.58	5/18/2017	6/26/2017	6/26/2017	4	46501	EYFBYRDYK00	742852150
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	26.10	6/13/2017	6/26/2017	6/26/2017	7	46501	EJFBZR44N00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978600	435	7.41	5/30/2017	6/26/2017	6/26/2017	4	46501	E6FBYTLKY01	742852150
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	140.65	6/14/2017	6/26/2017	6/26/2017	1	41900	DJ5V6CMYG00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.03	6/14/2017	6/26/2017	6/26/2017	1	41900	DGPDYD2V00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	23.55	6/14/2017	6/26/2017	6/26/2017	1	46501	E135YRWWH00	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	93.66	6/15/2017	6/26/2017	6/26/2017	1	41900	DHXM6VQ8900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.34	6/9/2017	6/26/2017	6/26/2017	1	41900	DHD57QXC300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	54.05	6/9/2017	6/26/2017	6/26/2017	1	46501	E4FBYRR9T00	742039068
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510002862	435	36.26	6/14/2017	6/27/2017	6/27/2017	1	46501	E8PBYWCXN00	223875437
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.50	6/14/2017	6/26/2017	6/26/2017	1	41900	D3ZGWZ4Y300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003185	435	107.66	6/13/2017	6/26/2017	6/26/2017	3	46501	E8PBYQT5Q00	201234322
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	175.91	6/10/2017	6/26/2017	6/26/2017	1	41900	DHXM6SY4F00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002764	435	317.86	6/9/2017	6/26/2017	6/26/2017	2	46501	E335YSSZL00	461691950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570002494	435	104.32	3/27/2017	6/26/2017	6/26/2017	2	46501	E7JLYRNQ700	742177261
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570002494	435	2.63	3/27/2017	6/26/2017	6/26/2017	2	46501	E7JLYRNQ701	742177261
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	19.14	6/9/2017	6/26/2017	6/26/2017	1	41900	D6WYQRK3V00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	23.55	6/13/2017	6/26/2017	6/26/2017	1	46501	E0FBYQ1TG00	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	15.67	6/7/2017	6/26/2017	6/26/2017	1	46501	EJFBZPH4Y01	752472510
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	471.80	6/15/2017	6/26/2017	6/26/2017	1	41900	DJG25XP5N00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.81	6/13/2017	6/26/2017	6/26/2017	1	41900	D638564HH00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	149.10	6/21/2017	6/26/2017	6/26/2017	1	46501	E7JLYW2R400	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560001394	435	120.33	6/9/2017	6/26/2017	6/26/2017	1	46501	E8FBYSKF600	454034067
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978106	435	17.05	6/14/2017	6/26/2017	6/26/2017	3	41039	EPABZSWM200	454458822
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	337.31	6/14/2017	6/26/2017	6/26/2017	1	41900	DGB89NL2900	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(337.31)	5/30/2017	6/26/2017	6/26/2017	1	41900	DZ7SDB82N01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	734.61	6/9/2017	6/26/2017	6/26/2017	1	41900	D2D3ZQZ0K00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	53.82	6/12/2017	6/26/2017	6/26/2017	1	46501	E0PBYQ09Z00	752472510

HIDALGO COUNTY
11 OF 32

FT Request	Wire	Wire				Draft Acct												
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	219.25	6/8/2017	6/26/2017	6/26/2017	1	41900	DBM3J5C4B00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(219.25)	6/7/2017	6/26/2017	6/26/2017	1	41900	DWB9KLS5D201	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.23	6/9/2017	6/26/2017	6/26/2017	1	41900	DXXNGS9000	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/7/2017	6/17/2017	6/28/2017	3	46500	E8PBYQ0JQ00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/6/2017	6/17/2017	6/28/2017	3	46500	E9ABYNC7P00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.01)	5/17/2017	5/22/2017	6/27/2017	3	46500	E7ABYC3PC00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003152	435	72.72	6/12/2017	6/26/2017	6/26/2017	1	46501	ENYOZNB5G00	742656196	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	183.16	6/8/2017	6/26/2017	6/26/2017	1	41900	DJQ95CMZ200	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	72.44	6/8/2017	6/26/2017	6/26/2017	1	46501	E3TWYRR8400	742039068	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	22.84	6/8/2017	6/26/2017	6/26/2017	1	46501	E3TWYRR8401	742039068	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480003354	435	64.91	6/7/2017	6/26/2017	6/26/2017	1	41039	E8YOYR4V300	742781616	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.97	6/9/2017	6/26/2017	6/26/2017	1	41900	DZ7SDG08300	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7975536	435	40.00	6/21/2017	6/23/2017	6/23/2017	1	46500	E6FBYWKXC00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817179580005510	435	34.56	6/1/2017	6/28/2017	6/28/2017	1	46501	EKJLZQZB500	461115446	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	70.21	6/21/2017	6/27/2017	6/27/2017	1	46501	EKJLZT6TG00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	17.01	6/21/2017	6/27/2017	6/27/2017	1	46501	EKJLZT6TG01	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	46.40	6/14/2017	6/26/2017	6/26/2017	1	41900	DCY7FWBDF00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	37.24	6/8/2017	6/26/2017	6/26/2017	1	41900	D9K6L1Q2T00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	15.81	6/10/2017	6/26/2017	6/26/2017	1	41900	DJ5V6BCMS00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.50	6/10/2017	6/26/2017	6/26/2017	1	41900	D1B71M96900	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003269	435	104.40	5/31/2017	6/26/2017	6/26/2017	2	46501	EFPBZN3MG00	273107766	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	30.06	6/14/2017	6/26/2017	6/26/2017	1	46501	EZABYQ00Q00	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	28.62	6/14/2017	6/26/2017	6/26/2017	1	46501	EZABYQ00Q01	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550004430	435	75.23	6/12/2017	6/26/2017	6/26/2017	1	46501	E735YP15M00	30451788	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978751	435	104.26	6/13/2017	6/26/2017	6/26/2017	1	46501	EYPBYQWWB00	742967614	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	60.37	6/16/2017	6/27/2017	6/27/2017	1	46501	EKTWZVCRV00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	12,640.33	6/8/2017	6/26/2017	6/26/2017	1	41900	DH3Y8634Q00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.03	6/13/2017	6/26/2017	6/26/2017	1	41900	DTGQNXZ5F00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.59	6/9/2017	6/26/2017	6/26/2017	1	41900	DBWBHQ2KD00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	6,057.00	6/14/2017	6/26/2017	6/26/2017	1	46501	ERFBZR6C200	746001118	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	5,008.83	6/13/2017	6/26/2017	6/26/2017	1	46501	EYYOYVCCB00	746001118	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	2,337.50	5/1/2017	6/26/2017	6/26/2017	1	46501	EYOYQWB200	208100662	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	2,160.75	6/13/2017	6/26/2017	6/26/2017	1	46501	EYYOYVCCB01	746001118	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	528.00	6/13/2017	6/26/2017	6/26/2017	1	46501	EYYOYVCCB02	746001118	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	347.25	6/14/2017	6/26/2017	6/26/2017	1	46501	ERFBZR6C201	746001118	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	255.00	4/29/2017	6/26/2017	6/26/2017	1	46501	ECTWZNRQ00	208100662	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	211.95	6/8/2017	6/24/2017	6/26/2017	1	46501	EYPBPJNG00	760273984	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	170.00	5/3/2017	6/26/2017	6/26/2017	1	46501	EFABZPP1L00	208100662	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	170.00	5/2/2017	6/26/2017	6/26/2017	1	46501	EDYOZMFDY00	208100662	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	170.00	5/1/2017	6/26/2017	6/26/2017	1	46501	EDPBZMFD900	208100662	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	170.00	4/30/2017	6/26/2017	6/26/2017	1	46501	EDFBZN4GJ00	208100662	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	170.00	4/28/2017	6/26/2017	6/26/2017	1	46501	ECLJLZN6P900	208100662	

HIDALGO COUNTY
12 OF 32

FT Request	Wire	Wire				Draft Acct												
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550004447	435	165.72	5/18/2017	6/26/2017	6/26/2017	1	46501	EHPBZMTYJ00	203935738	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002652	435	162.88	6/21/2017	6/26/2017	6/26/2017	1	46501	E7JLYXCFS00	742966092	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	148.75	5/1/2017	6/26/2017	6/26/2017	1	46501	EOPBYQVS600	208100662	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004166	435	85.00	4/29/2017	6/26/2017	6/26/2017	1	46501	ECTWZWN7RQ01	208100662	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004061	435	77.44	6/13/2017	6/26/2017	6/26/2017	1	46501	ENPBZSV1400	760273984	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004061	435	72.00	6/11/2017	6/26/2017	6/26/2017	1	46501	EMTWZPGMCO0	760273984	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.16	6/11/2017	6/26/2017	6/26/2017	1	41900	D0033Z5LQ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510004215	435	88.93	6/7/2017	6/26/2017	6/26/2017	1	46501	E7JLYSRN900	208038092	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	399.96	6/10/2017	6/26/2017	6/26/2017	1	41900	D59LTLORH00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	116.06	6/10/2017	6/26/2017	6/26/2017	1	41900	D3G0XVWFN00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.37	6/10/2017	6/26/2017	6/26/2017	1	41900	D4HXVZP1H00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.85	6/10/2017	6/26/2017	6/26/2017	1	41900	DMWZZRPCS00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	18.10	6/15/2017	6/26/2017	6/26/2017	1	41900	DFJLC2JQ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004860	435	185.34	6/13/2017	6/26/2017	6/26/2017	1	46501	ERFBZQK1P00	741601453	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004860	435	71.35	6/13/2017	6/26/2017	6/26/2017	1	46501	ER57ZQMHC00	741601453	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004860	435	42.05	6/13/2017	6/26/2017	6/26/2017	1	46501	ERFBZQK1P01	741601453	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004860	435	(22.84)	6/13/2017	6/26/2017	6/26/2017	1	46501	ER57ZQMHC00	741601453	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	333.89	6/13/2017	6/26/2017	6/26/2017	1	41900	D9TFKMC1600	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	43.24	6/14/2017	6/26/2017	6/26/2017	1	41900	DRWCRRVLR00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	33.91	6/14/2017	6/26/2017	6/26/2017	1	46501	E7ABYS5S900	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	141.07	6/11/2017	6/26/2017	6/26/2017	1	41900	DN56Z992300	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(141.07)	6/1/2017	6/26/2017	6/26/2017	1	41900	DTQYNBSMT01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	4.20	6/8/2017	6/26/2017	6/26/2017	1	41900	DHNDZ780FK00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	28.73	6/12/2017	6/26/2017	6/26/2017	1	46501	EC35ZPXB00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003346	435	50.00	3/18/2017	6/26/2017	6/26/2017	1	46501	ENFBZQPL00	273844473	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	356.74	6/9/2017	6/26/2017	6/26/2017	1	41900	DR2PT3WLT00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510004215	435	48.59	6/9/2017	6/26/2017	6/26/2017	1	46501	EV35YTFW900	208038092	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978600	435	115.89	5/19/2017	6/26/2017	6/26/2017	4	46501	E3JLYQDDP00	742852150	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005347	435	1,526.71	6/12/2017	6/26/2017	6/26/2017	1	46501	EPABZRVF400	562143518	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003254	435	75.93	5/31/2017	6/26/2017	6/26/2017	1	46501	E7TWYR07K00	462946849	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002684	435	114.60	1/16/2017	6/26/2017	6/26/2017	2	46501	EATWXXKH601	611539254	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002684	435	91.74	3/13/2017	6/26/2017	6/26/2017	2	46501	E902XDQCJ01	611539254	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002684	435	78.84	1/14/2017	6/26/2017	6/26/2017	2	46501	EWFBWMWJ501	611539254	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002684	435	53.82	2/1/2017	6/26/2017	6/26/2017	2	46501	ELFBXT97Q01	611539254	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002684	435	50.04	1/18/2017	6/26/2017	6/26/2017	2	46501	EATWXXKJ801	611539254	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002978	435	172.47	6/6/2017	6/26/2017	6/26/2017	1	46501	EXTWYRV1300	742726404	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.00	6/14/2017	6/26/2017	6/26/2017	2	41900	DQTGTMMWX000	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002117	435	34.98	6/6/2017	6/26/2017	6/26/2017	7	46501	FFPBZQ39500	742049733	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470001597	435	212.40	5/30/2017	6/27/2017	6/27/2017	1	46501	E3TWYVSC600	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470001597	435	4.62	5/30/2017	6/27/2017	6/27/2017	1	46501	E2PBYVSF700	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	22.50	6/15/2017	6/26/2017	6/26/2017	3	41900	DMWZZTGKF00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002368	435	164.25	4/28/2017	6/26/2017	6/26/2017	2	46501	E1ABYR4RG00	742231007	

HIDALGO COUNTY
13 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002368	435	123.55	4/29/2017	6/26/2017	6/26/2017	2	46501	E1JLYR82X00	742231007	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002368	435	44.81	5/30/2017	6/26/2017	6/26/2017	2	46501	E1TWYR7NL00	742231007	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	38.17	6/13/2017	6/26/2017	6/26/2017	1	41900	DWB9KN37600	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978751	435	34.98	6/13/2017	6/26/2017	6/26/2017	1	46501	EYFBYQWWD00	742967614	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	591.15	4/25/2017	6/26/2017	6/26/2017	1	46501	E8FBYV02D00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	82.60	6/15/2017	6/26/2017	6/26/2017	1	46501	E8PBYTB5W00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005801	435	104.35	6/21/2017	6/27/2017	6/27/2017	2	46501	EMTWZVM3H01	742554159	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005801	435	71.69	6/21/2017	6/27/2017	6/27/2017	2	46501	EMTWZVM3H00	742554159	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	37.65	6/13/2017	6/26/2017	6/26/2017	1	41900	DLV31NL4D00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	116.06	6/13/2017	6/26/2017	6/26/2017	1	41900	D2D3ZRNRM00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	47.89	6/13/2017	6/26/2017	6/26/2017	1	41900	D1B71MW4R00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.67	6/11/2017	6/26/2017	6/26/2017	1	41900	DF8CCHN3N00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	62.27	6/9/2017	6/26/2017	6/26/2017	1	46501	EAS3ZPL9L00	201377587	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	104.41	5/30/2017	6/26/2017	6/26/2017	1	41039	ETJLYX2PD00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	42.66	5/30/2017	6/26/2017	6/26/2017	1	41039	E1ABYWNJJ00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	558.51	5/17/2017	6/26/2017	6/26/2017	1	46501	E5ABYR1HP00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	266.02	5/16/2017	6/26/2017	6/26/2017	1	46501	ETABYXTON00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	5.17	5/16/2017	6/26/2017	6/26/2017	1	46501	E135YTYKQ00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	274.19	6/12/2017	6/26/2017	6/26/2017	2	41900	DCY7FVF6600	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	186.17	5/4/2017	6/26/2017	6/26/2017	1	46501	EZ35YVB8M00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	9.69	5/4/2017	6/26/2017	6/26/2017	1	46501	EDPBZRSF600	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530000281	435	495.25	3/15/2017	6/26/2017	6/26/2017	1	46501	EPFBZP66F00	261348995	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979626	435	110.07	6/13/2017	6/26/2017	6/26/2017	1	46501	E902YM7N900	470874059	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570005553	435	115.78	6/15/2017	6/27/2017	6/27/2017	1	46501	EPY0ZT28T00	742947084	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003346	435	50.00	3/18/2017	6/26/2017	6/26/2017	3	46501	EMJLZSHR100	273844473	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	115.89	6/1/2017	6/26/2017	6/26/2017	1	46501	E0FBYK3CD01	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	(97.10)	6/1/2017	6/26/2017	6/26/2017	1	46501	E0FBYK3CD01	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	399.96	6/13/2017	6/26/2017	6/26/2017	2	41900	DQK7V30W800	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	337.31	6/12/2017	6/26/2017	6/26/2017	1	41900	DW22L31LF00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	738.39	5/4/2017	6/26/2017	6/26/2017	1	46501	EPFBY5ZQ900	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	52.91	6/9/2017	6/26/2017	6/26/2017	1	41900	D2D3ZQVQ800	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.34	6/9/2017	6/26/2017	6/26/2017	1	41900	DQ90VJH8V00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	0.37	6/9/2017	6/26/2017	6/26/2017	1	41900	D3ZGWXK1N00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	23.55	6/9/2017	6/26/2017	6/26/2017	1	46501	EATWZPB8G00	742515841	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	7.41	6/9/2017	6/26/2017	6/26/2017	1	46501	E0PBY6PY00	742515841	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	101.41	6/8/2017	6/26/2017	6/26/2017	1	41900	D8RJM8J00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.40	6/8/2017	6/26/2017	6/26/2017	1	41900	DHXM6SCWR00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979626	435	86.36	6/6/2017	6/26/2017	6/26/2017	1	46501	EM35ZNOCG00	470874059	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	115.89	6/7/2017	6/26/2017	6/26/2017	1	46501	E3ABYSPHM00	742543414	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580003973	435	68.78	4/7/2017	6/26/2017	6/26/2017	2	46501	ESY0YR4ZR00	203059260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978581	435	13.72	4/5/2017	6/26/2017	6/26/2017	2	46501	EPFBZT6TQ00	742838488	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	593.08	6/15/2017	6/26/2017	6/26/2017	1	41900	DW22L4MNM00	6907058	

FT Request	Wire	Wire					Draft Acct											
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	411.01	6/15/2017	6/26/2017	6/26/2017	1	41900	D3Q7XG4Z700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	49.67	6/12/2017	6/26/2017	6/26/2017	1	41900	DP73XFH3100	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.66	6/12/2017	6/26/2017	6/26/2017	1	41900	DRWCRCQZ3N00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002600	435	90.62	6/12/2017	6/26/2017	6/26/2017	1	46501	E2PBYQ25500	742120168	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	581.86	6/9/2017	6/26/2017	6/26/2017	2	41900	D98ZLJC1600	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.16	6/14/2017	6/26/2017	6/26/2017	2	41900	D35SYCTOD00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	510.99	6/18/2017	6/26/2017	6/26/2017	1	46501	E7ABYTRNM00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	13.51	6/9/2017	6/26/2017	6/26/2017	2	41900	D0033YP7700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	138.64	5/31/2017	6/27/2017	6/27/2017	2	46501	E1JLYRD8G01	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	12,255.95	5/31/2017	6/26/2017	6/26/2017	2	46501	E1JLYRD8G00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978781	435	160.27	6/15/2017	6/26/2017	6/26/2017	4	46501	E0PBYRDTY00	272620340	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	42.74	6/15/2017	6/26/2017	6/26/2017	1	41900	DLKW24ZW600	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	80.80	6/14/2017	6/26/2017	6/26/2017	1	46501	E8Y0YSJ5G00	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	(10.00)	6/14/2017	6/26/2017	6/26/2017	1	46501	E8Y0YSJ5G00	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001542	435	88.83	5/24/2017	6/27/2017	6/27/2017	3	46501	EHFBZTZS300	812751014	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001542	435	78.12	5/25/2017	6/27/2017	6/27/2017	3	46501	EBYOZT29000	812751014	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	16.00	5/27/2017	6/26/2017	6/26/2017	3	46501	EDPBZRKL200	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	12.73	5/26/2017	6/26/2017	6/26/2017	3	46501	EDPBZRKL200	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	131.64	6/13/2017	6/26/2017	6/26/2017	1	46501	E0Y0YTMS900	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	1,117.22	6/14/2017	6/26/2017	6/26/2017	1	46500	E1ABVVMRG00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530000281	435	716.94	5/12/2017	6/26/2017	6/26/2017	1	46500	EKTWZQLZH00	261348995	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003282	435	659.92	6/1/2017	6/26/2017	6/26/2017	1	46500	E7TWYTV6200	742777597	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570000866	435	510.13	6/2/2017	6/27/2017	6/27/2017	1	46501	EQ35ZS9FW00	461105510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/30/2017	6/15/2017	6/27/2017	1	46501	EPBZLXR900		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004034	435	1,605.60	5/30/2017	6/26/2017	6/26/2017	1	46501	EPBZLXR900	205100794	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003269	435	27.00	6/2/2017	6/26/2017	6/26/2017	1	46501	EG35ZL6D200	273107766	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	411.01	6/12/2017	6/26/2017	6/26/2017	2	41900	D4HXW05QG00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	365.05	6/12/2017	6/26/2017	6/26/2017	2	41900	D7YVNX0FY00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	62.92	6/12/2017	6/26/2017	6/26/2017	2	41900	DYQBDFDSF400	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.21	6/12/2017	6/26/2017	6/26/2017	2	41900	DL9N2LHML00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	45.79	6/12/2017	6/26/2017	6/26/2017	4	41900	D8RJM7F200	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.26	6/12/2017	6/26/2017	6/26/2017	4	41900	DMWZZS29C00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002926	435	338.09	6/8/2017	6/26/2017	6/26/2017	1	46501	E1TWYW43R00	272466786	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.87	6/13/2017	6/26/2017	6/26/2017	3	41900	DG21B3FYH00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7986630	435	7.24	6/23/2017	6/28/2017	6/28/2017	2	46500	ESFBYCC7C00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	5.51	6/5/2017	6/26/2017	6/26/2017	1	46501	EATWZN34R00	741940911	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	5.09	6/5/2017	6/26/2017	6/26/2017	1	46501	EBFBZN3GW00	741940911	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	138.34	6/10/2017	6/26/2017	6/26/2017	1	41900	DPRKWGSVV00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	8171775700002758	435	94.26	6/9/2017	6/26/2017	6/26/2017	1	46501	E4FBYQP8C00	742933293	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	23.98	6/8/2017	6/26/2017	6/26/2017	1	46501	ESPBY7QZ00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570000387	435	356.02	6/15/2017	6/26/2017	6/26/2017	1	46501	E9ABYPBZZ00	472349342	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3,036.98	6/8/2017	6/26/2017	6/26/2017	1	41900	DCDSGRW2800	6907058	

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003766	435	115.27	6/5/2017	6/26/2017	6/26/2017	1	46501	EKJLZN8LW00	463957299	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002927	435	60.00	6/12/2017	6/26/2017	6/26/2017	1	46501	E0Y0YQTKP00	742935431	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	18.32	6/12/2017	6/26/2017	6/26/2017	6	41900	DBM3J6GB000	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.35	6/14/2017	6/26/2017	6/26/2017	1	41900	DF8CCJR0Z00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000001	59	75.80	6/14/2017	6/26/2017	6/26/2017	1	41900	D8RJMJ29700	571209768	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000001	59	11.70	6/14/2017	6/26/2017	6/26/2017	1	41900	DLV31P3KX00	571209768	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003346	435	50.00	3/17/2017	6/26/2017	6/26/2017	1	46501	EPBZQPQP000	273844473	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	23.55	6/6/2017	6/26/2017	6/26/2017	4	46501	E6FBYRY9600	742649727	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978581	435	13.55	4/10/2017	6/26/2017	6/26/2017	1	46501	E735YVONP00	742838488	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	19.34	5/28/2017	6/26/2017	6/26/2017	1	46501	EDFBZS8ZZ00	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	8.92	5/29/2017	6/26/2017	6/26/2017	1	46501	EDFBZS8ZZ00	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	37.71	6/15/2017	6/26/2017	6/26/2017	1	46501	EVTWYVWV600	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979540	435	13.55	6/13/2017	6/26/2017	6/26/2017	1	46501	ECTWZQYDC00	204088051	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	345.29	6/14/2017	6/26/2017	6/26/2017	3	41900	DFSTBLRQX00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001837	435	17.05	6/15/2017	6/26/2017	6/26/2017	1	41039	E535YVR6000	454930853	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	15.25	6/14/2017	6/26/2017	6/26/2017	1	41900	DMMSO8GMN00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004686	435	351.30	5/25/2017	6/26/2017	6/26/2017	1	46501	E1TWYRNTN00	731655329	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004686	435	351.30	5/24/2017	6/26/2017	6/26/2017	1	46501	E1JLYRP6N00	731655329	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004686	435	351.30	5/23/2017	6/26/2017	6/26/2017	1	46501	E1ABYRKXG00	731655329	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002485	435	97.16	6/10/2017	6/26/2017	6/26/2017	1	46501	EMJLZPJBU00	742139209	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	12.38	6/13/2017	6/26/2017	6/26/2017	1	41900	D3ZGWYN1600	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002440	435	44.61	6/13/2017	6/26/2017	6/26/2017	1	46501	EQJLZPJ2400	460489026	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570004990	435	23.55	6/22/2017	6/27/2017	6/27/2017	2	46501	EHPBZSPBK00	562546021	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.66	6/13/2017	6/26/2017	6/26/2017	1	41900	DT6HPDFQ500	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7984305	435	23.55	6/7/2017	6/27/2017	6/27/2017	1	46501	EDY0ZSGTB00	741794256	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174380002469	435	119.60	5/22/2017	6/23/2017	6/23/2017	3	46501	EAAABZQ0WQ00	522220700	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978781	435	81.55	6/8/2017	6/26/2017	6/26/2017	2	46501	EZTWYPX4000	272620340	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979631	435	53.82	6/14/2017	6/26/2017	6/26/2017	2	46501	ETJLYVQKK00	542150844	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	7.96	5/11/2017	6/26/2017	6/26/2017	1	46501	EKABZQB6S00	461115446	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978841	435	39.63	6/14/2017	6/26/2017	6/26/2017	4	46501	E4FBYRPSR00	743015563	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978841	435	34.98	6/7/2017	6/26/2017	6/26/2017	4	46501	E902YMB6S00	743015563	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004407	435	81.05	5/12/2017	6/26/2017	6/26/2017	1	46501	E5JLYPR6H00	203339066	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	665.54	6/13/2017	6/26/2017	6/26/2017	1	41900	D755QB1LF00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002452	435	76.12	6/13/2017	6/26/2017	6/26/2017	1	46501	E3JLYQS2J00	742909670	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560006469	435	37.19	6/13/2017	6/26/2017	6/26/2017	1	46501	EV35YTZD500	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002452	435	15.79	6/13/2017	6/26/2017	6/26/2017	1	46501	E3JLYQS2J01	742909670	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540001918	435	63.55	6/13/2017	6/26/2017	6/26/2017	2	46501	E4Y0YQF4S00	812494360	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530004408	435	23.55	6/7/2017	6/26/2017	6/26/2017	3	46501	E8FBYS01V00	20692909	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002598	435	54.05	4/3/2017	6/26/2017	6/26/2017	2	46501	ESFBYXQXN00	742897231	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	214.44	6/15/2017	6/26/2017	6/26/2017	4	41900	DJ5V6D72100	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	30.15	6/15/2017	6/26/2017	6/26/2017	4	41900	DVJMM2Q6Z00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002510	435	70.19	6/5/2017	6/26/2017	6/26/2017	3	46501	E6PBYTKXK00	742039068	

HIDALGO COUNTY
16 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004280	435	24.98	6/15/2017	6/26/2017	6/26/2017	2	46501	ET35YVV5X00	203099334	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7984305	435	23.55	6/8/2017	6/27/2017	6/27/2017	1	46501	EG35ZSGS900	741794256	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	358.12	6/9/2017	6/26/2017	6/26/2017	1	41900	DJQ95D3X400	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	123.65	6/14/2017	6/26/2017	6/26/2017	1	41900	DC4KH97SD00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	109.77	6/14/2017	6/26/2017	6/26/2017	1	46501	E6Y0YTVY100	742871470	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	799.36	6/9/2017	6/26/2017	6/26/2017	3	41900	DHXM6SSZF00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	140.65	6/9/2017	6/26/2017	6/26/2017	1	41900	DPHBWY6Z300	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002451	435	33.08	6/12/2017	6/26/2017	6/26/2017	1	46501	EQ35ZNQXK00	742322056	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	373.99	6/8/2017	6/26/2017	6/26/2017	1	41900	DTGQNWCVS00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	298.64	6/8/2017	6/26/2017	6/26/2017	1	41900	DWB9KLJ8K00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(802.19)	6/5/2017	6/26/2017	6/26/2017	1	41900	D1B71KMQD01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7980527	435	88.45	6/21/2017	6/27/2017	6/27/2017	1	46501	E4FBVYJVFO0	260149504	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	73.93	6/15/2017	6/27/2017	6/27/2017	1	46501	EWPBYXW3000	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	65.90	6/15/2017	6/27/2017	6/27/2017	1	46501	EWPBYXW3001	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570005709	435	140.12	6/23/2017	6/27/2017	6/27/2017	1	46501	EFPBZVQXY00	751577717	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.37	6/14/2017	6/26/2017	6/26/2017	1	41900	DCDSGV4WG00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.75	6/14/2017	6/26/2017	6/26/2017	1	41900	DRWCRRJ2000	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	63.32	6/15/2017	6/26/2017	6/26/2017	2	41900	D6WYQTHP900	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	15.47	6/15/2017	6/26/2017	6/26/2017	2	41900	D9ORM22K800	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	13.41	6/16/2017	6/27/2017	6/27/2017	2	46501	ELFBZVDH500	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	62.52	6/14/2017	6/26/2017	6/26/2017	2	46501	E4FBYT15N00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003531	435	28.25	6/12/2017	6/26/2017	6/26/2017	2	46501	EHPBZM0XS00	202211555	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003531	435	23.55	6/12/2017	6/26/2017	6/26/2017	2	46501	EHPBZPXN800	202211555	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	13.41	6/14/2017	6/26/2017	6/26/2017	2	46501	ELFBZT80700	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	150.56	6/8/2017	6/26/2017	6/26/2017	1	41900	DCY7FTHPJ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550001780	435	39.46	4/13/2017	6/26/2017	6/26/2017	1	46501	EOPBYRHS900	270035984	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173570001262	435	66.34	6/14/2017	6/22/2017	6/22/2017	3	46501	EAJLZRS6J00	133757370	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,184.87	6/12/2017	6/26/2017	6/26/2017	1	41900	D0033ZGMK00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001847	435	115.00	5/4/2017	6/26/2017	6/26/2017	2	46501	EJABZQXLL00	812751014	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570001847	435	40.00	5/4/2017	6/26/2017	6/26/2017	2	46501	EJABZQXLL01	812751014	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	536.80	6/8/2017	6/26/2017	6/26/2017	1	41900	DGLH947B100	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979626	435	36.26	6/14/2017	6/26/2017	6/26/2017	1	46501	E5ABYRFY900	470874059	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004804	435	53.82	6/10/2017	6/26/2017	6/26/2017	1	46501	E0FBYRX3S00	680501547	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	141.55	6/8/2017	6/26/2017	6/26/2017	2	41900	DPRKWG8NH00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002801	435	46.53	6/9/2017	6/26/2017	6/26/2017	2	41039	ECABZQN2H00	742634091	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	10.19	6/21/2017	6/27/2017	6/27/2017	1	46501	E2FBYXVFX00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	17.37	6/19/2017	6/27/2017	6/27/2017	3	46501	EVTWYXHHH00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817175580000598	435	45.32	6/6/2017	6/24/2017	6/26/2017	1	46501	E1ABYSH5F00	464001696	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540000399	435	57.27	5/29/2017	6/26/2017	6/26/2017	1	46501	EKMBZPJF900	431956141	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(146.36)	6/1/2017	6/26/2017	6/26/2017	1	41900	DDMS04H9W01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003142	435	24.91	6/2/2017	6/26/2017	6/26/2017	1	46501	EXABYQB9500	742649727	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	337.31	6/8/2017	6/26/2017	6/26/2017	1	41900	D1VP0NIXZ00	6907058	

HIDALGO COUNTY
17 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.29	6/8/2017	6/26/2017	6/26/2017	1	41900	DRWCRPRT700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.57	6/9/2017	6/26/2017	6/26/2017	2	41900	DPRKWGMN600	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002878	435	273.41	6/9/2017	6/26/2017	6/26/2017	2	46501	E135YPRB700	743017280	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978923	435	80.00	6/9/2017	6/26/2017	6/26/2017	1	46501	EJABZQN2F00	742771845	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005035	435	73.93	6/23/2017	6/27/2017	6/27/2017	1	46501	ER57ZVPFG00	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005035	435	57.55	6/23/2017	6/27/2017	6/27/2017	1	46501	ER57ZVPFG01	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470001597	435	87.52	6/16/2017	6/27/2017	6/27/2017	1	46501	E3JLYVWFK00	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	281.60	6/9/2017	6/26/2017	6/26/2017	1	41900	DQK7V1S8900	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.16	6/11/2017	6/26/2017	6/26/2017	1	41900	DMCKOPVY300	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510001714	435	153.46	6/14/2017	6/26/2017	6/26/2017	2	46501	EBPBZNYMT00	811577613	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.85	6/8/2017	6/26/2017	6/26/2017	1	41900	D3Q7XCVD00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003017	435	49.35	5/31/2017	6/26/2017	6/26/2017	1	46501	EVJLYVD6S00	746000949	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000001	59	4,510.06	6/14/2017	6/26/2017	6/26/2017	1	41900	DWLJK5VJ000	571209768	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	90.55	6/14/2017	6/26/2017	6/26/2017	1	41900	D7FDPVY9H00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.29	6/14/2017	6/26/2017	6/26/2017	1	41900	DQTGTMYNS00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	151.74	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY800	202302872	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	93.32	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY806	202302872	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	72.46	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY802	202302872	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	70.46	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY805	202302872	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	45.88	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY803	202302872	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	45.48	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY804	202302872	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003935	435	14.30	6/13/2017	6/26/2017	6/26/2017	1	46501	E1JLYSPY801	202302872	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	114.03	6/16/2017	6/26/2017	6/26/2017	1	46501	EVABYT98W00	742554159	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,027.86	6/14/2017	6/26/2017	6/26/2017	1	41900	D2NBZ9RF00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.62	6/15/2017	6/26/2017	6/26/2017	1	41900	DWB9KNYF700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	354.35	6/13/2017	6/26/2017	6/26/2017	6	46501	E5ABYTV7P00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002887	435	23.55	6/5/2017	6/26/2017	6/26/2017	1	46501	EQ35ZNY6Z00	461450004	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	123.65	6/12/2017	6/26/2017	6/26/2017	1	41900	DQK7V2H7W00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	13.49	6/12/2017	6/26/2017	6/26/2017	1	41900	DG21B34C200	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979585	435	20.30	6/15/2017	6/26/2017	6/26/2017	4	41039	ENFBZRC9Y00	466414866	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(65.54)	5/30/2017	6/26/2017	6/26/2017	1	41900	D23X02VG401	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(478.60)	5/30/2017	6/26/2017	6/26/2017	1	41900	DV05MV86801	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(483.40)	5/30/2017	6/26/2017	6/26/2017	1	41900	D638S1KYK01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470002326	435	113.40	6/15/2017	6/27/2017	6/27/2017	1	46501	ENY0ZQKQR00	273107766	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	100.54	6/12/2017	6/26/2017	6/26/2017	1	46501	EPY0ZN5VF00	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	36.95	6/12/2017	6/26/2017	6/26/2017	1	46501	EPY0ZN5VF01	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.81	6/13/2017	6/26/2017	6/26/2017	1	41900	DF8CCJC2B00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550001780	435	13.55	6/13/2017	6/26/2017	6/26/2017	1	46501	E1TWYS9CC00	270035984	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	139.96	6/8/2017	6/26/2017	6/26/2017	1	41900	DYZKDX25800	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(6.77)	6/4/2017	6/26/2017	6/26/2017	1	41900	DPHBWWB0801	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550004446	435	131.21	6/6/2017	6/26/2017	6/26/2017	1	46501	E6PBY56DQ00	203934881	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550004446	435	43.82	6/13/2017	6/26/2017	6/26/2017	1	46501	E6Y0YTCRS00	203934881	

HIDALGO COUNTY
18 OF 32

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177510003293	435	204.75	6/17/2017	6/26/2017	6/26/2017	1	46501	ESTWYSQC800	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	8.03	6/10/2017	6/26/2017	6/26/2017	2	41900	D8RJMGRZB00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177560004860	435	107.52	6/9/2017	6/26/2017	6/26/2017	3	46501	EA35ZMNS000	741601453
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177540002273	435	6.75	5/18/2017	6/26/2017	6/26/2017	1	46501	EVABYP7ZJ00	271121048
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	109.62	6/8/2017	6/26/2017	6/26/2017	1	41900	DBWBHPZR400	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	14.89	6/8/2017	6/26/2017	6/26/2017	2	41900	D7PMPBLQ300	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178590005813	435	159.25	6/22/2017	6/27/2017	6/27/2017	1	46501	E9JBVQQQT00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178580005801	435	7.71	6/21/2017	6/27/2017	6/27/2017	1	46501	EJFBZV4TL00	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177490002861	435	32.41	6/17/2017	6/26/2017	6/26/2017	1	46501	ETTWTYXD7H01	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177490002861	435	24.52	6/17/2017	6/26/2017	6/26/2017	1	46501	ETTWTYXD7H00	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177510003293	435	121.72	6/20/2017	6/26/2017	6/26/2017	1	46501	EQABZTOP600	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177490002861	435	9.49	6/19/2017	6/26/2017	6/26/2017	1	46501	EYYOYT95500	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178480000061	435	16.73	6/19/2017	6/27/2017	6/27/2017	2	46501	E0Y0YWH0T00	451590601
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177520002054	435	5.51	6/1/2017	6/26/2017	6/26/2017	1	46501	ECTWZPLHV00	741940911
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177580000217	435	104.85	5/21/2017	6/26/2017	6/26/2017	2	46501	EVLJLSPZL00	260822356
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177580000217	435	44.82	5/23/2017	6/26/2017	6/26/2017	2	46501	EVLJLSPZL00	260822356
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177580000217	435	26.10	5/22/2017	6/26/2017	6/26/2017	2	46501	EVLJLSPZL00	260822356
6/28/2017	49392	285608	285608	10	1	HC BASIC		9820	7983306	435	72.00	6/22/2017	6/27/2017	6/27/2017	1	46500	EJABZVOFF00	
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177510003293	435	24.20	6/16/2017	6/26/2017	6/26/2017	1	46501	EWY0YTSR800	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	20.98	6/12/2017	6/26/2017	6/26/2017	1	41900	DNFFYTZIC00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177550002710	435	91.10	6/12/2017	6/26/2017	6/26/2017	1	46501	E9RTYK9NS00	742515841
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	0.04	6/13/2017	6/26/2017	6/26/2017	1	41900	D1B71N57B00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177570006691	435	59.43	6/16/2017	6/26/2017	6/26/2017	1	46501	ENPBZSNLM00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177570006691	435	8.41	6/16/2017	6/26/2017	6/26/2017	1	46501	ENPBZSNLM01	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178510003339	435	79.43	5/26/2017	6/27/2017	6/27/2017	1	46501	ESPBWY5ZG00	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178510003339	435	13.31	5/26/2017	6/27/2017	6/27/2017	1	46501	ESPBWY5ZG01	202373111
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177550003928	435	223.75	6/2/2017	6/26/2017	6/26/2017	1	46501	EZ35YQS7500	463981689
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177550003928	435	45.32	6/13/2017	6/26/2017	6/26/2017	1	46501	EJLZR9WM00	463981689
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	8171784900005498	435	84.04	6/21/2017	6/27/2017	6/27/2017	2	46501	E4FBYWBX500	742874650
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177510003293	435	499.10	6/20/2017	6/26/2017	6/26/2017	2	46501	E2Y0YT42G00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	23.40	6/12/2017	6/26/2017	6/26/2017	2	41900	DHXM6T85M00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177510003293	435	313.87	6/16/2017	6/26/2017	6/26/2017	1	46501	EA35ZRJB00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	273.11	6/15/2017	6/26/2017	6/26/2017	1	41900	DCDSGTX9B00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	(5.67)	6/1/2017	6/26/2017	6/26/2017	2	41900	DPRKWD09801	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9820	7981248	435	100.34	6/7/2017	6/27/2017	6/27/2017	5	46501	E4PBQ2V200	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC		9820	7981248	435	100.34	6/8/2017	6/27/2017	6/27/2017	5	46501	E4PBQ2V200	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC		9820	7969565	435	100.34	5/24/2017	6/22/2017	6/22/2017	5	46501	EKTWZF8NR00	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC		9820	7969565	435	100.34	5/25/2017	6/22/2017	6/22/2017	5	46501	EKTWZF8NR00	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC		9820	7969565	435	100.34	5/16/2017	6/22/2017	6/22/2017	5	46501	EVTWYH3FG00	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC		9820	7969565	435	100.34	5/18/2017	6/22/2017	6/22/2017	5	46501	EVTWYH3FG00	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC		9820	7969565	435	70.24	5/10/2017	6/22/2017	6/22/2017	5	46501	EFPBY7V6L01	461764404
6/28/2017	49392	285608	285608	10	1	HC BASIC		9820	7969565	435	70.24	5/11/2017	6/22/2017	6/22/2017	5	46501	EFPBY7V6L01	461764404

HIDALGO COUNTY
19 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7976109	435	70.24	5/4/2017	6/24/2017	6/26/2017	5	46501	E7ABX8P001	461764404	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520003018	435	841.00	6/13/2017	6/26/2017	6/26/2017	1	46501	EJPBZRN1Q00	746001118	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004061	435	22.62	6/13/2017	6/26/2017	6/26/2017	1	46501	EBFBZPXWS00	760273984	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470005627	435	52.77	6/22/2017	6/27/2017	6/27/2017	1	46501	EMTWZVJ8L00	753051169	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002598	435	86.62	6/20/2017	6/26/2017	6/26/2017	1	46501	ERFBZT5DP00	742897231	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002598	435	54.05	4/10/2017	6/26/2017	6/26/2017	1	46501	ERWYZR7B500	742897231	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002598	435	53.82	5/3/2017	6/26/2017	6/26/2017	1	46501	ERNQZR7BZ00	742897231	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	196.63	5/26/2017	6/26/2017	6/26/2017	1	46501	E1TWYXQHD00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,063.97	6/9/2017	6/26/2017	6/26/2017	1	41900	D872NFCPG00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	66.24	6/9/2017	6/26/2017	6/26/2017	1	41900	DBM3J5LDL00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.25	6/12/2017	6/26/2017	6/26/2017	3	41900	DP73XFC2D00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	259.00	4/13/2017	6/26/2017	6/26/2017	1	46501	PG35WVVJZ00	742862715	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	43.82	6/2/2017	6/26/2017	6/26/2017	3	46501	E2PBYRXCX00	461115446	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	104.24	6/6/2017	6/26/2017	6/26/2017	1	46501	E9RTYJ91600	742543414	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002801	435	96.53	6/14/2017	6/26/2017	6/26/2017	3	41039	E535YTH4D00	742634091	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.13	6/13/2017	6/26/2017	6/26/2017	3	41900	D9TFKMK3000	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(23.19)	6/3/2017	6/26/2017	6/26/2017	3	41900	DB2NK1VGX01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978668	435	83.50	6/14/2017	6/26/2017	6/26/2017	3	46501	E7TWYV79C00	461242694	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	31.13	6/13/2017	6/26/2017	6/26/2017	3	46501	EJPBZTC1R00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002801	435	13.10	6/14/2017	6/26/2017	6/26/2017	3	46501	E535YTH4D00	742634091	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	8.41	6/13/2017	6/26/2017	6/26/2017	1	46501	EJYOZS43700	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	115.89	6/9/2017	6/26/2017	6/26/2017	1	46501	E735YRDLH00	742543414	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003269	435	33.30	6/2/2017	6/26/2017	6/26/2017	1	46501	EMABZPJCH00	273107766	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002054	435	42.02	6/9/2017	6/26/2017	6/26/2017	1	46501	E735YRKJ000	741940911	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	127.36	6/9/2017	6/26/2017	6/26/2017	1	46501	E0FBYP66K00	742515841	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	18.66	6/9/2017	6/26/2017	6/26/2017	1	46501	EJLZN7M700	742515841	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/16/2017	6/16/2017	6/27/2017	1	46500	EFYOZJDQV00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/16/2017	6/16/2017	6/27/2017	1	46500	EFYOZJDQV00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/16/2017	6/16/2017	6/27/2017	1	46501	EQABZP35600		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	59.34	5/16/2017	6/26/2017	6/26/2017	1	46501	EQABZP35600	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	21.70	5/15/2017	6/26/2017	6/26/2017	1	46501	EWY0YQ94700	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	15.71	5/17/2017	6/26/2017	6/26/2017	1	46501	EWY0YQ94701	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	9.70	5/16/2017	6/26/2017	6/26/2017	1	46501	EWY0YQ94700	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	3.23	5/18/2017	6/26/2017	6/26/2017	1	46501	EWY0YQ94701	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	2.77	5/17/2017	6/26/2017	6/26/2017	1	46501	EWY0YQ94700	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	30.80	6/20/2017	6/26/2017	6/26/2017	1	46501	E0PBYTW4800	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	60.85	6/15/2017	6/26/2017	6/26/2017	1	41900	DCPOGCBCL00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510003339	435	23.55	6/24/2017	6/27/2017	6/27/2017	1	46501	ESY0YX8T600	202373111	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	111.76	6/8/2017	6/26/2017	6/26/2017	2	41900	D1LG1455T00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480004407	435	80.25	5/22/2017	6/26/2017	6/26/2017	1	46501	EC35ZLNQZ500	203339066	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	241.79	6/8/2017	6/26/2017	6/26/2017	1	41900	D90RLZW6500	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	90.56	6/9/2017	6/26/2017	6/26/2017	1	41900	D5V1SNN1200	6907058	

HIDALGO COUNTY
20 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.77	6/9/2017	6/26/2017	6/26/2017	1	41900	D51CV17W500	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(241.79)	6/1/2017	6/26/2017	6/26/2017	1	41900	DYZKDV0FM01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	99.51	6/7/2017	6/26/2017	6/26/2017	1	46501	EZABYRXBY00	461115446	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	76.17	6/13/2017	6/26/2017	6/26/2017	1	41900	DP73XFRTP00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(5.67)	6/7/2017	6/26/2017	6/26/2017	1	41900	DL1F30DLB01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002643	435	10.44	6/6/2017	6/26/2017	6/26/2017	1	46501	ECTWZQYST00	742874650	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002643	435	3.17	6/6/2017	6/26/2017	6/26/2017	1	46501	ECTWZQYST01	742874650	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(109.69)	6/3/2017	6/26/2017	6/26/2017	1	41900	DNPNY8SKH01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570006148	435	45.32	6/19/2017	6/27/2017	6/27/2017	1	46501	ERFBZVTZ000	463981689	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	57.35	6/19/2017	6/26/2017	6/26/2017	1	46501	E2Y0YT99200	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	483.40	6/13/2017	6/26/2017	6/26/2017	2	41900	D59LTLQTB00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	144.11	6/14/2017	6/26/2017	6/26/2017	2	41900	DLV31P3TV00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560001715	435	1,346.08	6/18/2017	6/27/2017	6/27/2017	2	46501	EPABZT2QJ00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	34.88	6/15/2017	6/26/2017	6/26/2017	1	46501	EPFBZSNLZ00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	11.88	6/15/2017	6/26/2017	6/26/2017	1	46501	EPBZQR4M00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	972.00	6/13/2017	6/26/2017	6/26/2017	1	41900	DCPOGBHL700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.66	6/12/2017	6/26/2017	6/26/2017	1	41900	DBWBHQZ9N00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	54.11	6/9/2017	6/26/2017	6/26/2017	1	46501	E535YSF3500	742871470	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002662	435	36.07	6/9/2017	6/26/2017	6/26/2017	1	46501	E535YSF3501	742871470	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	93.33	6/12/2017	6/26/2017	6/26/2017	1	46501	EJPBZQBTB00	201377587	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560003056	435	1.38	6/12/2017	6/26/2017	6/26/2017	1	46501	EJPBZQBTB01	201377587	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002451	435	67.89	6/7/2017	6/26/2017	6/26/2017	4	46501	EK35ZL61400	742322056	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.82	6/8/2017	6/26/2017	6/26/2017	1	41900	DTQYNDWSX00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	44.05	6/7/2017	6/26/2017	6/26/2017	1	46501	E335YSR7900	742543414	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	53.82	6/7/2017	6/26/2017	6/26/2017	1	46501	ER57ZPKK100	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	27.00	3/13/2017	6/26/2017	6/26/2017	1	46501	ESY0YW6T400	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	16.79	6/7/2017	6/26/2017	6/26/2017	1	46501	EWY0YT14700	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.41	6/12/2017	6/26/2017	6/26/2017	1	41900	DT6HPD30900	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	329.17	6/15/2017	6/26/2017	6/26/2017	1	41900	DTQYNH5YH00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003269	435	117.90	6/8/2017	6/26/2017	6/26/2017	1	46501	EPABZNN9Q00	273107766	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7980210	435	23.55	6/9/2017	6/26/2017	6/26/2017	1	46501	EPBZMDY200	331175818	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570005679	435	86.62	6/6/2017	6/26/2017	6/26/2017	1	46501	ELFBZNP400	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490001111	435	14.91	6/15/2017	6/27/2017	6/27/2017	2	46501	E7ABYWJ4000	461997674	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/1/2017	6/16/2017	6/27/2017	2	46501	EA35ZM5PT00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004034	435	1,178.80	6/1/2017	6/26/2017	6/26/2017	2	46501	EA35ZM5PT00	205100794	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490000592	435	761.60	6/11/2017	6/26/2017	6/26/2017	2	46501	EV35YW19D00	261973804	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002552	435	108.45	6/9/2017	6/26/2017	6/26/2017	1	46501	EPBZMCXF00	742929064	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	30.89	6/16/2017	6/26/2017	6/26/2017	1	46501	E735YVB7V00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510006407	435	44.82	5/26/2017	6/27/2017	6/27/2017	1	46501	EX35YWKF00	463990821	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510001700	435	72.58	6/9/2017	6/27/2017	6/27/2017	1	46501	EX35YWCK700	271016242	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	57.40	6/20/2017	6/26/2017	6/26/2017	1	46501	ERWYZQ5SY00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004498	435	70.00	5/5/2017	6/26/2017	6/26/2017	2	46501	ETJLYTWMW00	204180336	

HIDALGO COUNTY
21 OF 32

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	193.67	6/12/2017	6/26/2017	6/26/2017	1	41900	DB2NK4J1600	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	54.70	6/8/2017	6/26/2017	6/26/2017	1	41900	D7FDPT36G00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002535	435	35.50	3/6/2017	6/26/2017	6/26/2017	1	46501	EDY0ZQ5PF00	840611484	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(123.65)	6/7/2017	6/26/2017	6/26/2017	1	41900	D7FDPSFLB01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	9.12	6/14/2017	6/26/2017	6/26/2017	1	41900	DVJMM26HP00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490004157	435	9.29	6/14/2017	6/26/2017	6/26/2017	2	46501	EX35YRWJZ00	208083212	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	346.06	6/8/2017	6/26/2017	6/26/2017	2	41900	DJZ4X9L300	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(346.06)	6/7/2017	6/26/2017	6/26/2017	2	41900	DPRKWFY4701	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002760	435	82.39	5/31/2017	6/26/2017	6/26/2017	1	46501	E3TWYQRYQ00	742958584	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	26.50	6/14/2017	6/26/2017	6/26/2017	2	46501	ENY0ZQ66R00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	5/30/2017	6/14/2017	6/27/2017	1	46501	E9RTYF8DC00		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550001780	435	1,845.00	5/30/2017	6/26/2017	6/26/2017	1	46501	E2PBYRHHD00	270035984	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480005381	435	215.60	6/1/2017	6/26/2017	6/26/2017	2	46501	E7JLYSTF000	650578395	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480005381	435	183.40	5/31/2017	6/26/2017	6/26/2017	2	46501	E7ABYRBWF00	650578395	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003779	435	108.63	6/13/2017	6/26/2017	6/26/2017	1	46501	EDY0ZM2VS00	202373111	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003779	435	13.31	6/13/2017	6/26/2017	6/26/2017	1	46501	EDY0ZM2VS01	202373111	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003779	435	(8.22)	6/13/2017	6/26/2017	6/26/2017	1	46501	EDY0ZM2VS01	202373111	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002968	435	115.89	6/9/2017	6/26/2017	6/26/2017	1	46501	E6PBY554H00	742543414	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480001896	435	49.98	3/29/2017	6/26/2017	6/26/2017	2	46501	EJVLYQX2N00	223875437	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(337.31)	5/26/2017	6/26/2017	6/26/2017	1	41900	D3ZGWS90101	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002749	435	104.10	6/22/2017	6/26/2017	6/26/2017	1	46501	EJVLYWMWG00	742247256	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003096	435	187.52	6/9/2017	6/26/2017	6/26/2017	3	46501	EJFBZPH3Y00	742732278	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002666	435	98.32	6/13/2017	6/26/2017	6/26/2017	1	46501	E2FBYSHOW00	742324569	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003096	435	94.54	6/9/2017	6/26/2017	6/26/2017	1	46501	EJFBZPH4V00	742732278	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	35.96	6/13/2017	6/26/2017	6/26/2017	1	41900	DV05MZWXV00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	72.67	6/9/2017	6/26/2017	6/26/2017	1	46501	EKTWZTWK300	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570004990	435	23.55	6/22/2017	6/27/2017	6/27/2017	2	46501	EHFVZVLDW00	562546021	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978751	435	104.26	6/13/2017	6/26/2017	6/26/2017	2	46501	EYYOYQWV500	742967614	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570000273	435	1,654.10	1/15/2017	6/26/2017	6/26/2017	1	46501	E4FBYQVHP00	472071789	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	212.55	6/15/2017	6/26/2017	6/26/2017	1	41900	DRBXSQ32J00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.14	6/11/2017	6/26/2017	6/26/2017	1	41900	DJQ95DD9700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	7.52	6/12/2017	6/26/2017	6/26/2017	3	41900	DHXM6TG8900	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520005784	435	27.00	6/12/2017	6/26/2017	6/26/2017	3	46501	ECABZQ2Q300	320014517	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560004913	435	63.55	6/9/2017	6/26/2017	6/26/2017	3	46501	E1TWYSKVS00	710745831	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	734.61	6/12/2017	6/26/2017	6/26/2017	1	41900	DLV31NFV900	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978392	435	225.00	5/4/2017	6/26/2017	6/26/2017	2	46501	PMABZG61300	741738475	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.53	6/12/2017	6/26/2017	6/26/2017	1	41900	D872NFFNH00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1,561.16	6/8/2017	6/26/2017	6/26/2017	1	41900	DV05MYGTD00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002477	435	108.63	5/24/2017	6/26/2017	6/26/2017	1	46501	EXTWYPOFD00	461050665	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	18.50	6/13/2017	6/26/2017	6/26/2017	1	41900	DV05MZN3L00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	270.70	6/14/2017	6/26/2017	6/26/2017	1	41900	DLKW24KVC00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	950.87	6/19/2017	6/27/2017	6/27/2017	1	46501	E1ABYXXCW00	742802643	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000001	59	4,510.06	6/14/2017	6/26/2017	6/26/2017	4	41900	DCY7FWCMR00	571209768
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	87.88	6/15/2017	6/26/2017	6/26/2017	2	41900	DMWZZTC2C00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	28.26	6/14/2017	6/26/2017	6/26/2017	2	41900	DGPDYJFX00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	1.56	6/14/2017	6/26/2017	6/26/2017	3	41900	D872NGBRZ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178490001970	435	104.96	6/22/2017	6/27/2017	6/27/2017	2	46501	EZ35YV38N00	840611484
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177510003293	435	57.35	6/20/2017	6/26/2017	6/26/2017	3	46501	E0Y0YVM1700	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177530002609	435	249.00	4/27/2017	6/26/2017	6/26/2017	1	46501	PC35WVVJY00	742862715
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	66.68	6/13/2017	6/26/2017	6/26/2017	1	41900	DLKW24B6L00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	(66.68)	6/5/2017	6/26/2017	6/26/2017	1	41900	D08B3FWZ301	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.02)	3/14/2017	3/28/2017	6/27/2017	1	46501	EC35YGKTR00	
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	353.10	6/14/2017	6/26/2017	6/26/2017	1	41900	DS4LR91LR00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	68.76	6/15/2017	6/26/2017	6/26/2017	1	41900	D5KTT53GJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	14.89	6/14/2017	6/26/2017	6/26/2017	1	41900	DGVQ8QGTV00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	7.16	6/14/2017	6/26/2017	6/26/2017	1	41900	DP73XG7GP00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178490004236	435	94.63	6/23/2017	6/27/2017	6/27/2017	1	46501	EFABZVWXX00	30451788
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177490004686	435	9.29	6/13/2017	6/26/2017	6/26/2017	1	46501	EFY0ZPKF900	731655329
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	372.12	6/15/2017	6/26/2017	6/26/2017	1	41900	DPRKWJVDV00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177510003293	435	225.67	6/20/2017	6/26/2017	6/26/2017	1	46501	EPBZRXLN00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178590003414	435	59.52	6/23/2017	6/27/2017	6/27/2017	1	46501	E1JLYX1F400	592852900
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	7.88	6/12/2017	6/26/2017	6/26/2017	3	41900	DLV31ND1C00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	7.88	6/12/2017	6/26/2017	6/26/2017	1	41900	DD6GFD5GW00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177510002662	435	64.14	5/17/2017	6/26/2017	6/26/2017	1	46501	E2PBYRBKQ00	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177510002662	435	8.06	5/17/2017	6/26/2017	6/26/2017	1	46501	E2PBYRBKQ01	742871470
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177490002901	435	1,197.00	5/25/2017	6/26/2017	6/26/2017	1	46501	ECJLZNVWNZ00	743019172
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	45.30	6/8/2017	6/26/2017	6/26/2017	4	41900	DJ5V69SQD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	7.06	6/8/2017	6/26/2017	6/26/2017	4	41900	DPHBWXRCC00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	0.37	6/8/2017	6/26/2017	6/26/2017	4	41900	DGLH942SB00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	284.90	6/8/2017	6/26/2017	6/26/2017	1	41900	DWB9KM30T00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	(284.90)	6/7/2017	6/26/2017	6/26/2017	1	41900	D08B3GMCZ01	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178480005196	435	232.50	6/22/2017	6/27/2017	6/27/2017	1	46501	E135YV87800	752131429
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178480006714	435	144.40	6/22/2017	6/27/2017	6/27/2017	1	46501	EPFBZT77100	462822799
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177550002535	435	42.50	4/21/2017	6/26/2017	6/26/2017	2	46501	E0PBYVD4R00	840611484
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817175530000354	435	94.26	6/12/2017	6/24/2017	6/26/2017	1	46501	E4FBYQSS000	742804199
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	10.14	6/11/2017	6/26/2017	6/26/2017	1	41900	DH3Y86SG700	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817178470006628	435	33.98	6/20/2017	6/27/2017	6/27/2017	1	46501	EXJLYV4RN00	205667741
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177530006284	435	2.91	6/20/2017	6/26/2017	6/26/2017	1	46501	EKTWZTF1500	753051169
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	14.85	6/14/2017	6/26/2017	6/26/2017	1	41900	D3Q7XFQ8600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	137.21	6/8/2017	6/26/2017	6/26/2017	1	41900	DDQXDDY5000	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9046	817177480002900	435	59.50	5/30/2017	6/26/2017	6/26/2017	1	46501	EVABYQSF800	742928110
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	1,184.87	6/8/2017	6/26/2017	6/26/2017	1	41900	DOJK30J4V00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	503.13	6/9/2017	6/26/2017	6/26/2017	1	41900	DF04CYWKT00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC		9056	231716904000002	59	270.70	6/9/2017	6/26/2017	6/26/2017	1	41900	DG21B2LC300	6907058

HIDALGO COUNTY
23 OF 32

FT Request	Wire	Wire					Draft Acct										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530003034	435	23.55	6/6/2017	6/26/2017	6/26/2017	1	46501	EQ35ZMZH00	742985661
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	414.95	6/15/2017	6/26/2017	6/26/2017	1	41900	D12024K8T00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.88	6/15/2017	6/26/2017	6/26/2017	1	41900	DQ90VLF00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	294.59	6/14/2017	6/26/2017	6/26/2017	1	41900	DQTGMTMW1D00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	45.41	6/16/2017	6/26/2017	6/26/2017	1	46501	ETJLYXTG000	742554159
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570004034	435	1,123.92	6/6/2017	6/26/2017	6/26/2017	2	46501	EPABZS3MB00	205100794
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570005591	435	66.12	6/21/2017	6/27/2017	6/27/2017	1	46501	ELFBZVNTL00	743017331
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	13.23	6/16/2017	6/27/2017	6/27/2017	1	46501	ELPBZSDTG00	382084239
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002717	435	69.27	5/15/2017	6/26/2017	6/26/2017	1	46501	EMJLZN3DT00	742601950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002717	435	53.82	6/12/2017	6/26/2017	6/26/2017	1	46501	EMTWZPBCQ00	742601950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002717	435	(15.45)	5/15/2017	6/26/2017	6/26/2017	1	46501	EMJLZN3DT00	742601950
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	46.06	6/12/2017	6/26/2017	6/26/2017	1	41900	DWLJK54C600	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.51	6/9/2017	6/26/2017	6/26/2017	1	41900	DNYWXXW6100	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490003346	435	50.00	3/16/2017	6/26/2017	6/26/2017	1	46501	EMTWZSQ100	273844473
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	323.48	6/17/2017	6/26/2017	6/26/2017	1	46501	EVJLYTF7V00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979585	435	17.05	6/15/2017	6/26/2017	6/26/2017	1	41039	ENPBZS8S000	466414866
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	399.96	6/14/2017	6/26/2017	6/26/2017	1	41900	DYZKDY5M00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(54.16)	6/6/2017	6/26/2017	6/26/2017	3	41900	DTGQNVV901	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(182.98)	5/31/2017	6/26/2017	6/26/2017	1	41900	DHD57MR0801	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	5,901.70	5/30/2017	6/26/2017	6/26/2017	3	46501	E5ABYSYTY00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002901	435	811.30	6/3/2017	6/26/2017	6/26/2017	3	46501	EJYOZPRJT00	743019172
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	221.23	5/30/2017	6/26/2017	6/26/2017	3	46501	E5ABYSYTY01	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979626	435	72.58	6/13/2017	6/26/2017	6/26/2017	1	46501	E8FBYSLK00	470874059
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540005462	435	30.96	6/11/2017	6/26/2017	6/26/2017	4	46501	E335YR3XQ00	562546021
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.88	6/11/2017	6/26/2017	6/26/2017	1	41900	DFSTBKHC800	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.89	6/13/2017	6/26/2017	6/26/2017	2	41900	DXNFH96C200	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.03	6/13/2017	6/26/2017	6/26/2017	2	41900	D2D3ZRVIJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002767	435	3,153.85	6/19/2017	6/26/2017	6/26/2017	1	46501	EM35ZTS5700	621656022
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	3.37	6/15/2017	6/26/2017	6/26/2017	1	41900	DRM4S7MYJ00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	329.70	6/3/2017	6/26/2017	6/26/2017	1	46501	ENYOZSPBL00	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510002850	435	23.55	6/13/2017	6/26/2017	6/26/2017	1	46501	EMTWZP67800	742506786
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	411.01	6/13/2017	6/26/2017	6/26/2017	2	41900	D59LTLRD00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	107.66	6/14/2017	6/26/2017	6/26/2017	2	41900	D3ZGWZ4KX00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	82.39	6/13/2017	6/26/2017	6/26/2017	2	41900	D6MQR7ZXL00	6907058
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002767	435	724.46	6/15/2017	6/26/2017	6/26/2017	3	46501	ET35YSXWM00	621656022
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174350003948	435	2.00	6/14/2017	6/23/2017	6/23/2017	3	46501	EATWZRLX300	311656473
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510006407	435	115.12	5/23/2017	6/27/2017	6/27/2017	1	46501	EQJLZVQVJ00	463990821
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470002326	435	261.90	4/20/2017	6/27/2017	6/27/2017	4	46501	E2FBYW5CC00	273107766
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174350001454	435	7,242.63	3/26/2017	6/23/2017	6/23/2017	4	46501	EQTWYN8DZ03	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174350001454	435	3,085.22	3/26/2017	6/23/2017	6/23/2017	4	46501	EQTWYN8DZ04	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817174350001454	435	1,041.10	3/26/2017	6/23/2017	6/23/2017	4	46501	EQTWYN8DZ05	742802643
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	31.99	6/16/2017	6/26/2017	6/26/2017	2	46501	ENFBZQR3M00	382084239

FT Request	Wire	Wire					Draft Acct												
Activity	Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	28.01	6/19/2017	6/26/2017	6/26/2017	2	46501	EK35ZRCC000	382084239		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005498	435	41.48	6/20/2017	6/27/2017	6/27/2017	1	46501	EXTWYWB4600	651255384		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(116.99)	6/1/2017	6/26/2017	6/26/2017	1	41900	D7FDPQWLL01	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7971441	435	14.36	6/19/2017	6/22/2017	6/22/2017	3	46500	E6PBYV5M002			
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7971441	435	25.64	6/19/2017	6/22/2017	6/22/2017	3	46500	E6PBYV5M001			
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	449.86	6/12/2017	6/26/2017	6/26/2017	1	41900	D7PMPCLR000	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	11.49	6/10/2017	6/26/2017	6/26/2017	4	41900	DLV31MT1G00	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002539	435	43.82	5/30/2017	6/26/2017	6/26/2017	1	46501	ENPBZQ1SB00	461115446		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(14.89)	6/5/2017	6/26/2017	6/26/2017	1	41900	D6MQR5FGP01	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	65.02	6/16/2017	6/26/2017	6/26/2017	1	46501	EKABZR1FP00	382084239		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	59.90	6/16/2017	6/26/2017	6/26/2017	1	46501	EK35ZQVH100	382084239		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005801	435	7.71	6/20/2017	6/27/2017	6/27/2017	1	46501	ESPBYW0G200	742554159		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	39.38	6/14/2017	6/26/2017	6/26/2017	3	41900	DOSS2LPZR00	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	36.06	6/9/2017	6/26/2017	6/26/2017	1	41900	DHND78BJ500	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178580005896	435	43.19	6/8/2017	6/27/2017	6/27/2017	2	46501	EFFBZVK5J00	742825062		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	95.06	6/13/2017	6/26/2017	6/26/2017	1	41900	D5KTT4COM00	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	14.17	6/14/2017	6/26/2017	6/26/2017	1	41900	D47PWHMFH00	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.22	6/13/2017	6/26/2017	6/26/2017	1	41900	DLKW24B7100	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.38	6/13/2017	6/26/2017	6/26/2017	1	41900	DRWCRR98C00	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480002050	435	229.32	5/15/2017	6/27/2017	6/27/2017	1	46501	EWYOYHMH00	272008627		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178480005196	435	164.50	5/14/2017	6/27/2017	6/27/2017	1	46501	E1JLYKLV200	752131429		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390006479	435	55.17	5/13/2017	6/27/2017	6/27/2017	1	46501	EAABY6Z9300	742809277		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178490003076	435	51.51	5/18/2017	6/27/2017	6/27/2017	1	46501	EWPBVYNJH00	201982056		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560006873	435	70.15	6/20/2017	6/27/2017	6/27/2017	1	46501	EKTWZVGGK00	205876191		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	6.98	6/8/2017	6/26/2017	6/26/2017	1	41900	DN56Z8K3M00	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470005760	435	23.55	6/20/2017	6/27/2017	6/27/2017	2	46501	EPABZTY2V00	742916445		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	99.40	6/8/2017	6/26/2017	6/26/2017	1	46501	E535YWRMB00	742802643		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177480002756	435	19.61	6/8/2017	6/26/2017	6/26/2017	1	46501	E3JLYRGRH00	461105510		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.20	6/11/2017	6/26/2017	6/26/2017	2	41900	DYG3FVZ4P00	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	35.57	6/9/2017	6/26/2017	6/26/2017	1	41900	D8RJMGG9Z00	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520002764	435	24.65	6/9/2017	6/26/2017	6/26/2017	1	46501	E1ABYSY8K00	461691950		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002317	435	228.13	6/12/2017	6/26/2017	6/26/2017	1	46501	E902YN63R00	271414176		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178590005813	435	489.15	6/21/2017	6/27/2017	6/27/2017	1	46501	E8Y0YW7YD00	742802643		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	102.07	6/13/2017	6/26/2017	6/26/2017	1	46501	ERWYZNKF00	742515841		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002710	435	25.85	6/13/2017	6/26/2017	6/26/2017	1	46501	ESFBYS4Q800	742515841		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570006691	435	17.25	6/13/2017	6/26/2017	6/26/2017	1	46501	ELPBZQVH300	382084239		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002609	435	28.70	4/18/2017	6/26/2017	6/26/2017	1	46501	EMABZPXBK00	742862715		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	2.51	6/9/2017	6/26/2017	6/26/2017	1	41900	DM3B15SXZ00	6907058		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	52.53	6/17/2017	6/27/2017	6/27/2017	1	46501	EKABZTLSS00	382084239		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177570003371	435	115.89	6/14/2017	6/26/2017	6/26/2017	1	46501	E1TYTDVJ00	742797645		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	112.55	6/14/2017	6/26/2017	6/26/2017	1	46501	E3JLYSTC100	742802643		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	72.74	6/15/2017	6/27/2017	6/27/2017	1	46501	EWFBYXVS100	382084239		

HIDALGO COUNTY
25 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	8171783900005127	435	37.39	6/15/2017	6/27/2017	6/27/2017	1	46501	EWFBYXVS101	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177560002563	435	124.99	5/31/2017	6/26/2017	6/26/2017	1	46501	EZABYN9R300	272352024	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	10.51	6/15/2017	6/26/2017	6/26/2017	1	41900	DWVVRJQR2D00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	1.71	6/13/2017	6/26/2017	6/26/2017	1	41900	DT6HPDDWR00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510004513	435	139.07	6/8/2017	6/26/2017	6/26/2017	1	46501	E4FBYP2L300	204037037	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	273.87	6/12/2017	6/26/2017	6/26/2017	1	41900	D51CV21XW00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	26.02	6/15/2017	6/26/2017	6/26/2017	1	41900	D2D3ZST3T00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978798	435	138.06	6/13/2017	6/26/2017	6/26/2017	1	46500	EVLJLRNPG00	742999915	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	253.80	6/8/2017	6/26/2017	6/26/2017	2	41900	DR2PT3H6300	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178500002241	435	60.00	5/19/2017	6/27/2017	6/27/2017	3	46500	EAJLZMD8K01	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	127.87	5/23/2017	6/22/2017	6/22/2017	3	46500	EG35ZK31D00	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	110.62	5/17/2017	6/22/2017	6/22/2017	3	46500	EAJLZMD8K00	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	108.75	5/22/2017	6/22/2017	6/22/2017	3	46500	EG35ZK31D00	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	105.75	5/15/2017	6/22/2017	6/22/2017	3	46500	EAJLZMD8K00	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	105.00	5/18/2017	6/22/2017	6/22/2017	3	46500	EAJLZMD8K00	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	105.00	5/16/2017	6/22/2017	6/22/2017	3	46500	EAJLZMD8K00	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	102.75	5/24/2017	6/22/2017	6/22/2017	3	46500	EG35ZK31D00	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817173510004092	435	97.50	5/25/2017	6/22/2017	6/22/2017	3	46500	EG35ZK31D00	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002313	435	144.00	1/6/2017	6/26/2017	6/26/2017	3	46500	E735YRBSJ02	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002313	435	144.00	1/5/2017	6/26/2017	6/26/2017	3	46500	E735YRBSJ02	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002313	435	144.00	1/4/2017	6/26/2017	6/26/2017	3	46500	E735YRBSJ00	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002313	435	144.00	1/3/2017	6/26/2017	6/26/2017	3	46500	E735YRBSJ00	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177580002313	435	60.00	5/26/2017	6/26/2017	6/26/2017	3	46500	EG35ZK31D01	43737345	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002924	435	51.60	6/12/2017	6/26/2017	6/26/2017	1	46501	EHF8ZQ29800	742959210	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	337.31	6/12/2017	6/26/2017	6/26/2017	1	41900	D0SS2KT6Q00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005912	435	115.89	6/19/2017	6/27/2017	6/27/2017	1	46501	ETABYYR3S00	742641938	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178390005127	435	10.01	6/19/2017	6/27/2017	6/27/2017	1	46501	ELFBZVDGL00	382084239	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	5.67	6/12/2017	6/26/2017	6/26/2017	7	41900	D3G0XWB6C00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177520004849	435	79.93	6/20/2017	6/26/2017	6/26/2017	1	46501	EATWZTGPC00	741655329	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	8.00	6/11/2017	6/26/2017	6/26/2017	1	41900	DP73XF3F900	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560001715	435	1,526.62	6/20/2017	6/27/2017	6/27/2017	2	46501	EVTWYXNZK00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	39.38	6/12/2017	6/26/2017	6/26/2017	3	41900	D3G0XWCK700	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	20.37	6/12/2017	6/26/2017	6/26/2017	3	41900	DNYWXWZ3800	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510005707	435	190.02	6/13/2017	6/27/2017	6/27/2017	1	46501	EDY0ZQZM801	742430621	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178510005707	435	66.57	6/19/2017	6/27/2017	6/27/2017	1	46501	EDY0ZQZM801	742430621	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002535	435	157.91	6/13/2017	6/26/2017	6/26/2017	1	46501	EHY0ZRBGR00	840611484	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002724	435	70.96	6/3/2017	6/26/2017	6/26/2017	1	46501	ER57ZP4H700	742430621	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550002535	435	54.74	6/13/2017	6/26/2017	6/26/2017	1	46501	EHY0ZRBGR01	840611484	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530006284	435	8.22	6/19/2017	6/26/2017	6/26/2017	1	46501	EA35ZRLS300	753051169	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178570006148	435	45.32	6/16/2017	6/27/2017	6/27/2017	1	46501	EYFYQWKZH00	463981689	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177550003928	435	225.11	6/2/2017	6/26/2017	6/26/2017	1	46501	EYQYQS8B00	463981689	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	57.35	6/16/2017	6/26/2017	6/26/2017	1	46501	E3ABYVRMT00	742802643	

HIDALGO COUNTY
26 OF 32

FT Request	Wire	Wire				Entity/Plan	Draft Acct		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Activity	Line	PH	Control	Suffix	Account	Entity/Plan	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510000695	435	241.55	6/16/2017	6/26/2017	6/26/2017	3	46501	E735YVWRZ00	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	2,700.95	5/16/2017	6/26/2017	6/26/2017	1	46501	E1TWYVQNLO0	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	317.31	5/16/2017	6/26/2017	6/26/2017	1	46501	E1TWYVQNLO1	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	45.21	5/16/2017	6/26/2017	6/26/2017	1	46501	EXABYP7W900	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	39.96	5/17/2017	6/26/2017	6/26/2017	1	46501	ETTWYSS5M00	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540002273	435	9.24	5/17/2017	6/26/2017	6/26/2017	1	46501	EXABYP7W901	271121048	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(21.40)	5/31/2017	6/26/2017	6/26/2017	1	41900	D6WYQN83Q01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002688	435	29.92	6/5/2017	6/26/2017	6/26/2017	1	46501	ELYOZNXZ700	742347854	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/31/2017	6/17/2017	6/28/2017	1	46501	EQABZP5J000		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/1/2017	6/16/2017	6/27/2017	1	46501	EHYOZL7M400		
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490000592	435	1,123.92	5/31/2017	6/26/2017	6/26/2017	1	46501	EQABZP5J000	261973804	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7979540	435	107.21	6/8/2017	6/26/2017	6/26/2017	1	46501	ECABZPHKC00	204088051	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	99.05	6/19/2017	6/26/2017	6/26/2017	1	46501	E535YVORV00	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	734.61	6/10/2017	6/26/2017	6/26/2017	1	41900	DQK7V26MJ00	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(122.28)	6/3/2017	6/26/2017	6/26/2017	1	41900	DG21B0MQ701	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	(445.36)	6/3/2017	6/26/2017	6/26/2017	1	41900	DM3B12359W01	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9820	7978751	435	92.68	6/3/2017	6/26/2017	6/26/2017	1	46501	ET35YRDXD00	742967614	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9056	231716904000002	59	147.39	6/15/2017	6/26/2017	6/26/2017	1	41900	DLKW258V900	6907058	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177530002485	435	143.67	6/8/2017	6/26/2017	6/26/2017	1	46501	ENY0ZM5BR00	742139209	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177540003350	435	94.26	6/8/2017	6/26/2017	6/26/2017	1	46501	EC35ZL2KB00	742780495	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560001715	435	87.94	6/17/2017	6/27/2017	6/27/2017	1	46501	ENY0ZS1F700	233069260	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177510003293	435	812.35	6/15/2017	6/26/2017	6/26/2017	1	46501	E4FBYSXQ600	742802643	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817177490002861	435	7.71	6/14/2017	6/26/2017	6/26/2017	1	46501	EAA8ZQF5100	742554159	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178560005035	435	61.33	6/22/2017	6/27/2017	6/27/2017	2	46501	EQABZV5XJ00	752472510	
6/28/2017	49392	285608	285608	10	1	HC BASIC	9046	817178470005629	435	115.89	6/19/2017	6/27/2017	6/27/2017	1	46501	EFABZVY8700	742543414	
HC BASIC Total										228,740.04								
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	4.20	6/12/2017	6/26/2017	6/26/2017	1	41900	DPRKWH26B00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	734.61	6/13/2017	6/26/2017	6/26/2017	3	41900	DOSS2L9Z800	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	102.36	6/13/2017	6/26/2017	6/26/2017	3	41900	DJZI4YP1K00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	47.72	6/13/2017	6/26/2017	6/26/2017	3	41900	DOJK31W2J00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(1.04)	6/1/2017	6/26/2017	6/26/2017	2	41900	DH3Y83WVVD01	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177540006399	435	62.84	5/29/2017	6/26/2017	6/26/2017	3	46501	E2Y0YQ1D100	320070166	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1.28	6/13/2017	6/26/2017	6/26/2017	1	41900	D1B71N0ZP00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550002535	435	120.76	6/13/2017	6/26/2017	6/26/2017	1	46501	EM35ZR2NG00	840611484	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7979465	435	70.84	6/13/2017	6/26/2017	6/26/2017	1	46501	ECTWZPGZ000	208394199	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2,600.64	6/14/2017	6/26/2017	6/26/2017	1	41900	DRBXSPMFX00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	4.44	6/14/2017	6/26/2017	6/26/2017	1	41900	DOJK32L7P00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510005650	435	28.55	5/30/2017	6/26/2017	6/26/2017	1	46501	EPBZM0B500	61680528	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177580002885	435	115.89	6/5/2017	6/26/2017	6/26/2017	1	46501	ENY0ZN40100	742641938	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178560005912	435	48.82	6/21/2017	6/27/2017	6/27/2017	1	46501	EV35YXTBM00	742641938	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178390005127	435	45.00	6/20/2017	6/27/2017	6/27/2017	1	46501	EWPBYXW5L00	382084239	

HIDALGO COUNTY
27 OF 32

FT Request	Wire	Wire				Draft Acct											
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000002	59	140.58	6/12/2017	6/26/2017	6/26/2017	1	41900	D7YVNWWSW000	6907058	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000002	59	2.02	6/12/2017	6/26/2017	6/26/2017	1	41900	DXD6HRCQL00	6907058	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000002	59	0.12	6/13/2017	6/26/2017	6/26/2017	1	41900	DOJK31VG500	6907058	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000002	59	111.87	6/13/2017	6/26/2017	6/26/2017	1	41900	D7FDPV5VX00	6907058	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9059	00000	469	0.04	5/19/2017	6/15/2017	6/27/2017	1	46500	EQABZB4Q300		
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177510000695	435	2,150.61	6/13/2017	6/26/2017	6/26/2017	1	46501	ERFBZSTRX00	233069260	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177510003293	435	443.80	6/20/2017	6/26/2017	6/26/2017	1	46501	ELFBZTXBL00	742802643	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177570006691	435	62.52	6/16/2017	6/26/2017	6/26/2017	1	46501	E6FBYV5TR00	382084239	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177570006691	435	20.47	6/16/2017	6/26/2017	6/26/2017	1	46501	E5ABYTLPY00	382084239	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177570006691	435	17.24	6/16/2017	6/26/2017	6/26/2017	1	46501	E5JLYTKK500	382084239	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9820	7979183	435	190.83	6/5/2017	6/26/2017	6/26/2017	3	46500	EHY0ZL9V00	205047879	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9820	7988202	435	55.41	6/14/2017	6/28/2017	6/28/2017	3	46500	FFPBZQVQ800	205047879	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177510000695	435	2,123.49	6/13/2017	6/26/2017	6/26/2017	3	46501	EJVLYTQMV00	233069260	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177570003282	435	1,080.00	5/20/2017	6/26/2017	6/26/2017	3	46501	ECABZQWTN00	742777597	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177570003282	435	364.50	5/22/2017	6/26/2017	6/26/2017	3	46501	ECABZQWTN00	742777597	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177520002867	435	47.42	6/12/2017	6/26/2017	6/26/2017	3	46501	E4PBYSKY500	742663370	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177540002737	435	28.55	6/7/2017	6/26/2017	6/26/2017	1	46501	EPBZMFTB00	742208228	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177480003832	435	18.55	6/12/2017	6/26/2017	6/26/2017	1	46501	E535YSWG300	274455437	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9820	7971217	435	22.05	3/11/2017	6/22/2017	6/22/2017	3	41039	E4Y0YJHQG00	742785494	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9820	7971217	435	22.05	3/28/2017	6/22/2017	6/22/2017	3	41039	E4Y0YJHQG00	742785494	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9820	7978930	435	41.60	6/9/2017	6/26/2017	6/26/2017	1	46501	E4PBYTHXN00	746264528	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000002	59	(11.62)	6/1/2017	6/26/2017	6/26/2017	1	41900	DNYWXS6D01	6907058	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000001	59	2,997.36	6/13/2017	6/26/2017	6/26/2017	1	41900	DOJK31TP900	571209768	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177480001896	435	6.06	4/4/2017	6/26/2017	6/26/2017	1	46501	E0Y0YRB7Q00	223875437	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817178510005320	435	128.86	6/23/2017	6/27/2017	6/27/2017	1	46501	EZJLYV40M00	760273984	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817178510005320	435	79.12	6/21/2017	6/27/2017	6/27/2017	1	46501	ETJLYY3QN00	760273984	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817178510005320	435	39.92	6/22/2017	6/27/2017	6/27/2017	1	46501	E8FBYXVXY00	760273984	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817178510005320	435	28.72	6/21/2017	6/27/2017	6/27/2017	1	46501	EKTWZVFP400	760273984	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000002	59	515.64	6/14/2017	6/26/2017	6/26/2017	2	41900	DJZJ4YZSD00	6907058	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000002	59	(515.64)	5/31/2017	6/26/2017	6/26/2017	2	41900	DHXM6PM9901	6907058	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177550004430	435	44.03	5/31/2017	6/26/2017	6/26/2017	2	46501	EK35ZJ4J500	30451788	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9820	7977218	435	91.62	6/6/2017	6/26/2017	6/26/2017	1	46501	EBFBZN34400	260149504	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177540001060	435	113.88	6/22/2017	6/26/2017	6/26/2017	1	46501	EZJLYVS2P00	452815587	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177570006691	435	33.75	6/19/2017	6/26/2017	6/26/2017	1	46501	EHY0ZSRGF00	382084239	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177510003293	435	99.40	6/7/2017	6/26/2017	6/26/2017	1	46501	E902YQXB00	742802643	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177480002756	435	24.61	6/7/2017	6/26/2017	6/26/2017	1	46501	EXJLYQS8200	461105510	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9820	7978543	435	22.05	5/9/2017	6/26/2017	6/26/2017	3	41039	ELFBZRT4500	460731333	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000002	59	7.48	6/9/2017	6/26/2017	6/26/2017	1	41900	D59LTKNWL00	6907058	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000002	59	70.66	6/8/2017	6/26/2017	6/26/2017	2	41900	DJG25V6M200	6907058	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9056	231716904000002	59	1.56	6/15/2017	6/26/2017	6/26/2017	4	41900	DWB9KNZYW00	6907058	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177570001847	435	281.00	4/20/2017	6/26/2017	6/26/2017	1	46501	EGABZQZJR00	812751014	
6/28/2017	49392	285608	285608	11	1 HC BUYUP	9046	817177570002594	435	76.26	4/10/2017	6/26/2017	6/26/2017	1	46501	EVTWYRLRN00	742870845	

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002594	435	29.14	4/3/2017	6/26/2017	6/26/2017	1	46501	E3ABYR0Z400	742870845	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002934	435	304.46	6/14/2017	6/26/2017	6/26/2017	1	46501	EHY0ZPYKT00	742984296	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177560003397	435	38.08	3/28/2017	6/26/2017	6/26/2017	1	46501	EQJLZN1V900	201982056	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002934	435	9.29	6/12/2017	6/26/2017	6/26/2017	1	46501	EVTWYRLWP00	742984296	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178590006137	435	62.27	6/23/2017	6/27/2017	6/27/2017	1	46501	EMABZV0JP00	320242693	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	5.74	6/14/2017	6/26/2017	6/26/2017	2	41900	DHND79TYD00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002860	435	673.06	5/24/2017	6/26/2017	6/26/2017	1	46501	EOPBYVCKX00	272466786	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570004034	435	306.56	3/14/2017	6/26/2017	6/26/2017	2	46501	EFY0ZPZTV00	205100794	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002926	435	167.72	5/22/2017	6/26/2017	6/26/2017	1	46501	EYPBYVB8000	272466786	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002926	435	40.93	5/25/2017	6/26/2017	6/26/2017	1	46501	ECJLZTKON00	272466786	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177520005784	435	39.98	6/13/2017	6/26/2017	6/26/2017	2	46501	EC35ZN3P600	320014517	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002860	435	14.41	5/24/2017	6/26/2017	6/26/2017	1	46501	EGJLZTL1Y00	272466786	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002926	435	9.31	5/22/2017	6/26/2017	6/26/2017	1	46501	ECABZTRGN00	272466786	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	976.31	6/14/2017	6/26/2017	6/26/2017	1	41900	DCDSGTPZ000	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	5.03	6/15/2017	6/26/2017	6/26/2017	1	41900	DYG3FXGLV00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1.13	6/14/2017	6/26/2017	6/26/2017	1	41900	D00340DX800	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178590005834	435	159.99	6/15/2017	6/27/2017	6/27/2017	1	46501	EYFBYT7PM00	742928110	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	29.29	6/14/2017	6/26/2017	6/26/2017	1	46501	ELFBZSRTP00	382084239	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	11.30	6/8/2017	6/26/2017	6/26/2017	1	41900	DVSVLJT3B00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7978781	435	96.77	6/8/2017	6/26/2017	6/26/2017	2	46501	EZTWYPX6400	272620340	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178390005127	435	62.82	6/20/2017	6/27/2017	6/27/2017	1	46501	EVTWYXHJ200	382084239	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178390000341	435	252.14	5/12/2017	6/27/2017	6/27/2017	7	46501	E4Y0YWQC700	260834681	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	381.98	6/13/2017	6/26/2017	6/26/2017	1	41900	DJ5V6C5BH00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570003761	435	143.00	4/27/2017	6/26/2017	6/26/2017	2	46501	EHFBZQJVZ00	463316030	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490002861	435	78.08	6/9/2017	6/26/2017	6/26/2017	2	46501	EFFBZP9F600	742554159	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570003761	435	33.00	4/27/2017	6/26/2017	6/26/2017	2	46501	EHFBZQJVZ01	463316030	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490002861	435	10.52	6/9/2017	6/26/2017	6/26/2017	2	46501	EFFBZP9F601	742554159	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	39.54	6/16/2017	6/26/2017	6/26/2017	1	46501	EJFBZTCOV00	382084239	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530004296	435	6.17	4/24/2017	6/26/2017	6/26/2017	1	46501	E902YNQ6M00	205684282	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7977929	435	640.00	6/9/2017	6/26/2017	6/26/2017	1	46501	EPY0ZSNBM00	263884117	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490002861	435	14.79	6/19/2017	6/26/2017	6/26/2017	1	46501	EZ35YT95000	742554159	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	141.55	6/9/2017	6/26/2017	6/26/2017	1	41900	D5V15MSM000	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(1,051.90)	6/2/2017	6/26/2017	6/26/2017	1	41900	D2XKYQCLB01	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570005679	435	84.70	6/14/2017	6/26/2017	6/26/2017	1	46501	E9JBYL04K00	752472510	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570005679	435	8.28	6/14/2017	6/26/2017	6/26/2017	1	46501	E9JBYL04K01	752472510	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490005841	435	49.91	6/13/2017	6/26/2017	6/26/2017	2	46500	E1TWYT7FD00	753112350	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,937.94	6/12/2017	6/26/2017	6/26/2017	1	41900	DS4LR8NCM00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	241.79	6/11/2017	6/26/2017	6/26/2017	1	41900	DTQYNFMB000	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	260.94	6/9/2017	6/26/2017	6/26/2017	1	41900	DSP1Q9HY100	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	449.86	6/9/2017	6/26/2017	6/26/2017	1	41900	DYQBFD17X00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	345.29	6/12/2017	6/26/2017	6/26/2017	3	41900	D1202343N00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	345.29	6/12/2017	6/26/2017	6/26/2017	2	41900	DM3B15MFX00	6907058	

HIDALGO COUNTY
29 OF 32

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	51.56	6/11/2017	6/26/2017	6/26/2017	1	41900	D4S4VJILT00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	9.46	6/14/2017	6/26/2017	6/26/2017	1	41900	D7PMPDCQX00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	5.54	6/12/2017	6/26/2017	6/26/2017	1	41900	DVJMM1CPZ00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	3.82	6/10/2017	6/26/2017	6/26/2017	1	41900	DSY8PV7FW00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	3.55	6/11/2017	6/26/2017	6/26/2017	1	41900	DQK7V29T800	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2.31	6/14/2017	6/26/2017	6/26/2017	1	41900	D8RJMJ3PH00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7976661	435	35.00	6/21/2017	6/24/2017	6/26/2017	1	46500	EYF8VVG8B00		
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7977113	435	35.00	6/22/2017	6/26/2017	6/26/2017	1	46500	EFABZVHD500		
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7986485	435	35.00	6/23/2017	6/28/2017	6/28/2017	1	46500	EDYOZSX8W00		
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7971440	435	35.00	6/20/2017	6/22/2017	6/22/2017	1	46500	EZTWYTRKP00		
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510004448	435	508.00	6/9/2017	6/26/2017	6/26/2017	1	46501	E7JLYWDFY00	760574377	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	107.35	6/19/2017	6/26/2017	6/26/2017	1	46501	E2PBYT12V00	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490001802	435	91.46	6/14/2017	6/26/2017	6/26/2017	1	46501	EVTWYSFG200	812369811	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570005679	435	63.55	6/14/2017	6/26/2017	6/26/2017	1	46501	E135YQ02200	752472510	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570005679	435	37.65	6/14/2017	6/26/2017	6/26/2017	1	46501	E1ABYSQYW00	752472510	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490001802	435	(35.00)	6/14/2017	6/26/2017	6/26/2017	1	46501	EVTWYSFG200	812369811	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570005679	435	(35.00)	6/14/2017	6/26/2017	6/26/2017	1	46501	E135YQ02200	752472510	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178570006148	435	68.05	6/19/2017	6/27/2017	6/27/2017	1	46501	EXABYWKZK00	463981689	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490004853	435	160.42	6/16/2017	6/26/2017	6/26/2017	1	46501	EFFBZSMQH00	741393060	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,100.88	6/9/2017	6/26/2017	6/26/2017	1	41900	D8H9MZSC200	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	345.29	6/14/2017	6/26/2017	6/26/2017	2	41900	DXNFH9L5500	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	251.68	6/9/2017	6/26/2017	6/26/2017	1	41900	DDQXDFBYV00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2.66	6/14/2017	6/26/2017	6/26/2017	2	41900	DXXNGVBR100	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178590005813	435	38.54	6/21/2017	6/27/2017	6/27/2017	2	46501	EXTWYV6G400	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177540003142	435	44.00	6/5/2017	6/26/2017	6/26/2017	1	46501	E5JLYQB6C00	742649727	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	411.85	6/8/2017	6/26/2017	6/26/2017	5	41900	DX3ZJ755400	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2.66	6/9/2017	6/26/2017	6/26/2017	5	41900	DFSTBK6SK00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177520002878	435	122.70	6/12/2017	6/26/2017	6/26/2017	5	46501	E1ABYRF9200	743017280	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	593.77	6/15/2017	6/26/2017	6/26/2017	1	41900	D23X086L400	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	46.44	6/15/2017	6/26/2017	6/26/2017	1	41900	D4HXW19MN00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	10.51	6/15/2017	6/26/2017	6/26/2017	1	41900	D1VPOQR5P00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	168.95	6/15/2017	6/26/2017	6/26/2017	3	46501	EWY0YTZ2Y00	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7979041	435	58.82	6/8/2017	6/26/2017	6/26/2017	1	46501	EHPBZR7HR00	273830550	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	5,835.21	6/14/2017	6/26/2017	6/26/2017	1	41900	D3ZGWYFF200	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	19.88	6/14/2017	6/26/2017	6/26/2017	1	41900	DPHBWZJ6000	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	18.53	6/14/2017	6/26/2017	6/26/2017	1	41900	DPHBWZJY400	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530004023	435	98.53	6/16/2017	6/26/2017	6/26/2017	2	46501	E902YN91T00	202589219	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002519	435	55.85	5/25/2017	6/26/2017	6/26/2017	1	46501	ELFBZPH4W00	742852853	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480003222	435	31.99	6/9/2017	6/26/2017	6/26/2017	2	46501	EYPBYRY5200	742718967	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	22.16	6/16/2017	6/26/2017	6/26/2017	2	46501	EMABZS3B300	382084239	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530004023	435	14.69	6/16/2017	6/26/2017	6/26/2017	2	46501	E902YN91T01	202589219	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	45.33	6/12/2017	6/26/2017	6/26/2017	1	41900	DDGPDGXGK00	6907058	

HIDALGO COUNTY
30 OF 32

FT Request	Wire	Wire				Draft Acct												
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	238.13	6/15/2017	6/26/2017	6/26/2017	2	41900	DSP1QCCKZ00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	16.53	6/14/2017	6/26/2017	6/26/2017	1	41900	DHND79RMT00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550003928	435	38.52	6/14/2017	6/26/2017	6/26/2017	1	46501	EFABZSRPD00	463981689	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480003565	435	108.63	6/8/2017	6/26/2017	6/26/2017	1	46501	E902YMKDW00	201675559	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	188.39	6/14/2017	6/26/2017	6/26/2017	3	41900	DWVRJQBQW00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	0.31	6/14/2017	6/26/2017	6/26/2017	3	41900	D3Q7XFJGX00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	15.47	6/14/2017	6/26/2017	6/26/2017	3	41900	D8RJMJ58J00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	17.05	6/14/2017	6/26/2017	6/26/2017	2	46501	EKLZS5BK00	382084239	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490002929	435	25.38	5/22/2017	6/26/2017	6/26/2017	4	46501	ESY0YVRGR00	742698361	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817174520001645	435	218.75	5/16/2017	6/23/2017	6/23/2017	1	46501	ERWYZN68Q00	742698361	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178480006335	435	28.55	6/23/2017	6/27/2017	6/27/2017	4	46501	EWFBYX31900	743025040	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173580005089	435	14.83	5/16/2017	6/22/2017	6/22/2017	1	46501	E4Y0YRGGC01	742698361	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173580005089	435	61.83	5/16/2017	6/22/2017	6/22/2017	1	46501	E4Y0YRGGC00	742698361	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173580005089	435	25.38	5/20/2017	6/22/2017	6/22/2017	4	46501	EVLJLR57K00	742698361	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173580005089	435	24.67	5/16/2017	6/22/2017	6/22/2017	4	46501	E4PBY8J600	742698361	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173580005089	435	12.34	5/17/2017	6/22/2017	6/22/2017	1	46501	E4Y0YRGGC01	742698361	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480002749	435	66.82	6/13/2017	6/26/2017	6/26/2017	1	46501	E0PBYQVY800	742247256	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	180.46	6/8/2017	6/26/2017	6/26/2017	1	41900	DF04CYDN900	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000001	59	273.33	6/14/2017	6/26/2017	6/26/2017	1	41900	DTQYNGVL100	571209768	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000001	59	22.56	6/14/2017	6/26/2017	6/26/2017	1	41900	DL9N2M9B300	571209768	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000001	59	18.60	6/14/2017	6/26/2017	6/26/2017	1	41900	D1B71NLL300	571209768	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000001	59	4.47	6/14/2017	6/26/2017	6/26/2017	1	41900	DLKW24R7500	571209768	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817173520002011	435	(67.58)	1/24/2017	6/22/2017	6/22/2017	1	46501	E8FBW9TTK00	460510254	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	10.51	6/15/2017	6/26/2017	6/26/2017	1	41900	DN56ZC06F00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	411.01	6/14/2017	6/26/2017	6/26/2017	1	41900	DKHZ40SPC00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550004430	435	68.21	6/15/2017	6/26/2017	6/26/2017	1	46501	EFABZQ8N000	30451788	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178490004236	435	32.58	6/23/2017	6/27/2017	6/27/2017	1	46501	EFFBZVR0400	30451788	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	168.95	6/19/2017	6/26/2017	6/26/2017	1	46501	EXJLYT13300	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178570006148	435	78.91	6/19/2017	6/27/2017	6/27/2017	1	46501	EZ35YWKY200	463981689	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	135.24	4/18/2017	6/26/2017	6/26/2017	1	46501	E1TWYV32900	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	133.70	4/13/2017	6/26/2017	6/26/2017	1	46501	E2FBYV2HX00	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	119.74	6/9/2017	6/26/2017	6/26/2017	1	46501	E2PBY8J600	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550002587	435	111.99	6/6/2017	6/26/2017	6/26/2017	1	46501	ET35YP7WX00	742894185	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	77.35	6/9/2017	6/26/2017	6/26/2017	1	46501	E535YW9QY00	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480002756	435	23.05	6/9/2017	6/26/2017	6/26/2017	1	46501	EKABZQB3B00	461105510	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,184.87	6/9/2017	6/26/2017	6/26/2017	1	41900	D2XKYSP6T00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	773.21	6/9/2017	6/26/2017	6/26/2017	1	41900	DKHZ3Z9CB00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510002850	435	28.55	6/19/2017	6/26/2017	6/26/2017	1	46501	EC35ZR7GB00	742506786	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	75.51	6/8/2017	6/26/2017	6/26/2017	1	41900	D5KTT2ZJR00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	32.41	6/10/2017	6/26/2017	6/26/2017	1	41900	D1B71M6GZ00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480001896	435	77.58	3/1/2017	6/26/2017	6/26/2017	1	46501	E5TWYPN3200	223875437	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490003346	435	55.00	3/27/2017	6/26/2017	6/26/2017	2	46501	EQ35ZQ24Q00	273844473	

FT Request	Wire	Wire					Draft Acct											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	911.78	6/10/2017	6/26/2017	6/26/2017	1	41900	DZ7SDG6G100	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(10.51)	6/4/2017	6/26/2017	6/26/2017	1	41900	DBM3J3YCD01	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177520002801	435	19.91	6/9/2017	6/26/2017	6/26/2017	1	41039	ECLJLZQHDJ00	742634091	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490003588	435	133.00	6/15/2017	6/26/2017	6/26/2017	1	46501	EYYOYVBRRO0	204870864	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490003588	435	40.00	6/15/2017	6/26/2017	6/26/2017	1	46501	EYYOYVBRRO1	204870864	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7975537	435	359.20	2/16/2017	6/23/2017	6/23/2017	1	46500	E3TWXSLM701		
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002609	435	607.20	2/16/2017	6/26/2017	6/26/2017	1	46501	E3TWXSLM701	742862715	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002609	435	(607.20)	2/16/2017	6/26/2017	6/26/2017	1	46501	E3TWXSLM701	742862715	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	369.22	6/11/2017	6/26/2017	6/26/2017	1	41900	D3G0XVZSJ00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	74.55	6/21/2017	6/26/2017	6/26/2017	3	46501	EBY0ZTQZ600	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	250.95	6/17/2017	6/26/2017	6/26/2017	1	46501	E5JLYSQDH00	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002612	435	245.59	6/19/2017	6/26/2017	6/26/2017	1	46501	EDPBZR08Z00	742206635	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177560003056	435	49.11	6/14/2017	6/26/2017	6/26/2017	1	46501	EAJLZQR9T00	201377587	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,035.77	6/9/2017	6/26/2017	6/26/2017	1	41900	D98ZLIG4Q00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	286.30	6/14/2017	6/26/2017	6/26/2017	2	46501	ELFBZRMBK00	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	159.25	6/12/2017	6/26/2017	6/26/2017	2	46501	EKABZR7KF00	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	241.79	6/12/2017	6/26/2017	6/26/2017	1	41900	D08B3HPYK00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	41.68	6/12/2017	6/26/2017	6/26/2017	1	41900	DRBXSNIQFQ00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177550002539	435	18.55	5/30/2017	6/26/2017	6/26/2017	1	46501	EKJLZQY7M00	461115446	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480003832	435	296.20	6/10/2017	6/26/2017	6/26/2017	1	46501	ETTWSYM6X00	274455437	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177490004498	435	53.72	5/18/2017	6/26/2017	6/26/2017	2	46501	EVLJLRNQ500	204180336	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570002934	435	9.29	6/12/2017	6/26/2017	6/26/2017	6	46501	EFABZPPLZ00	742984296	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	7.91	6/13/2017	6/26/2017	6/26/2017	1	41900	D47PWGVOV00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002926	435	89.76	5/22/2017	6/26/2017	6/26/2017	1	41039	ETTWSYXPT00	272466786	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002926	435	24.51	5/22/2017	6/26/2017	6/26/2017	1	41039	E1JLWYS4T00	272466786	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9820	7984739	435	32.12	6/23/2017	6/27/2017	6/27/2017	1	41039	EFY0ZVGDJ00	466808615	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	303.22	6/8/2017	6/26/2017	6/26/2017	1	41900	D4S4VHNFW00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177570006691	435	30.33	6/17/2017	6/26/2017	6/26/2017	1	46501	EKTWSZSQ1500	382084239	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	219.25	6/15/2017	6/26/2017	6/26/2017	1	41900	DQK7V3SYD00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	130.13	6/15/2017	6/26/2017	6/26/2017	1	41900	DR2PT5PRN00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	0.50	6/12/2017	6/26/2017	6/26/2017	1	41900	DT6HPD6T400	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510000695	435	2,112.35	6/11/2017	6/26/2017	6/26/2017	1	46501	EPBPZPNMW00	233069260	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510000695	435	714.10	6/11/2017	6/26/2017	6/26/2017	1	46501	EPBPZPNMW01	233069260	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002674	435	61.60	6/11/2017	6/26/2017	6/26/2017	1	46501	EDFBZQHG700	272008627	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	140.65	6/9/2017	6/26/2017	6/26/2017	1	41900	D2XKYSVMD00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177560004860	435	106.31	6/10/2017	6/26/2017	6/26/2017	2	46501	EAJLZNTPF00	741601453	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	6.68	6/15/2017	6/26/2017	6/26/2017	1	41900	D23X08GVM00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	0.12	6/11/2017	6/26/2017	6/26/2017	1	41900	DHND78LTN00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	560.58	6/15/2017	6/26/2017	6/26/2017	1	41900	DLKW255RS00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,487.95	6/15/2017	6/26/2017	6/26/2017	2	41900	DFJLC2RV600	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	1,478.13	6/7/2017	6/26/2017	6/26/2017	2	41900	DHND78BTG00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	704.34	6/9/2017	6/26/2017	6/26/2017	2	41900	DF04CZG9G00	6907058	

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	100.73	6/12/2017	6/26/2017	6/26/2017	1	41900	DHD57RHC600	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(218.03)	6/7/2017	6/26/2017	6/26/2017	2	41900	DWVRJN8JS01	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	5,088.80	6/15/2017	6/26/2017	6/26/2017	3	46501	E6PBYWCCM00	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	622.46	6/15/2017	6/26/2017	6/26/2017	3	46501	E6PBYWCCM01	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177530002674	435	117.00	6/12/2017	6/26/2017	6/26/2017	1	46501	E3TWYSN3L00	272008627	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480002967	435	43.42	6/15/2017	6/26/2017	6/26/2017	1	46501	EVABYVJ2W00	272356066	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817178480005196	435	139.00	6/22/2017	6/27/2017	6/27/2017	1	46501	ESYOYX0XR00	752131429	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	8.75	6/15/2017	6/26/2017	6/26/2017	2	41900	DDQXDHB1800	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	(64.27)	5/6/2017	6/26/2017	6/26/2017	1	41900	D755PY2GN01	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	2.53	6/15/2017	6/26/2017	6/26/2017	1	41900	D638S73P300	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	568.23	6/13/2017	6/26/2017	6/26/2017	2	41900	DVSVLL54P00	6907058	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510003293	435	167.30	3/29/2017	6/26/2017	6/26/2017	2	46501	ETJLYXVKD00	742802643	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177510004929	435	48.82	6/13/2017	6/26/2017	6/26/2017	2	46501	EWY0YSYW100	710905290	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9046	817177480002749	435	120.80	6/9/2017	6/26/2017	6/26/2017	1	46501	E6FBYRDLJ00	742247256	
6/28/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716904000002	59	188.39	6/12/2017	6/26/2017	6/26/2017	1	41900	DGVQ8PHLB00	6907058	
						HC BUYUP Total				57,907.06								
						Grand Total				286,647.10								

DRAINAGE DISTRICT NO.1

FT Request	Wire	Wire				Entity/Plan	Draft Acct											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177490003390	435	126.01	5/15/2017	6/26/2017	6/26/2017	1	46501	EVTWYSSZQ00	273934843	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177490003390	435	20.83	5/15/2017	6/26/2017	6/26/2017	1	46501	EVTWYSSZQ01	273934843	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	18.65	6/11/2017	6/26/2017	6/26/2017	3	41900	D1LG14VLS00	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	5/28/2017	6/17/2017	6/28/2017	2	46501	EFABZQB9X00		
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817179490005550	435	23.55	6/9/2017	6/28/2017	6/28/2017	3	46501	EZTWYP2NL00	742983425	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177570004034	435	761.60	5/28/2017	6/26/2017	6/26/2017	2	46501	EFABZQB9X00	205100794	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177520002054	435	62.09	6/10/2017	6/26/2017	6/26/2017	3	46501	EA35ZPGXP00	741940911	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177520002745	435	34.98	6/8/2017	6/26/2017	6/26/2017	2	46501	EZJLYP2PC00	742983425	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	(188.39)	6/6/2017	6/26/2017	6/26/2017	2	41900	DRBXSMA4ZN01	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177560000232	435	312.43	6/8/2017	6/26/2017	6/26/2017	2	46501	E6PBY521W00	260834681	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	(155.39)	6/7/2017	6/26/2017	6/26/2017	2	41900	DVJMLZWP01	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	348.29	6/8/2017	6/26/2017	6/26/2017	1	41900	DSP1Q97Z800	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	(292.15)	5/27/2017	6/26/2017	6/26/2017	2	41900	D3ZGWSFCM01	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177510003293	435	99.05	6/21/2017	6/26/2017	6/26/2017	1	46501	EPFBZT3Q000	742802643	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177580002140	435	88.16	6/7/2017	6/26/2017	6/26/2017	1	46501	EZJLYP6C500	741800367	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	72.32	6/12/2017	6/26/2017	6/26/2017	5	41900	D1VP0PQNB00	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177580002886	435	180.85	6/10/2017	6/26/2017	6/26/2017	3	46501	ESPBYQ14D00	743003947	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177560002648	435	24.99	5/30/2017	6/26/2017	6/26/2017	1	46501	EMTWZQCKS00	742965616	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	(1,051.90)	6/6/2017	6/26/2017	6/26/2017	1	41900	DOJKZ2JI0W01	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177510004920	435	23.55	6/9/2017	6/26/2017	6/26/2017	1	46501	EKABZN4ZQ00	710894171	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	(4.20)	6/1/2017	6/26/2017	6/26/2017	1	41900	DMCK0M05801	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817178560005498	435	31.48	6/19/2017	6/27/2017	6/27/2017	1	46501	ESY0YX20700	651255384	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	200.76	6/8/2017	6/26/2017	6/26/2017	1	41900	DFJLCOGH000	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177540001200	435	30.27	5/29/2017	6/26/2017	6/26/2017	1	46501	ENY0ZNNW8Q00	770615674	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177490002898	435	33.08	3/17/2017	6/26/2017	6/26/2017	1	46501	E2FBYS4ZY00	743018808	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177560002829	435	86.69	3/17/2017	6/26/2017	6/26/2017	1	46501	EDY0YG34202	743023822	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177560002829	435	53.82	3/31/2017	6/26/2017	6/26/2017	1	46501	EAABYPT4Z01	743023822	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177560002829	435	25.24	3/17/2017	6/26/2017	6/26/2017	1	46501	EDY0YG34203	743023822	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177540006667	435	36.81	6/21/2017	6/26/2017	6/26/2017	1	46501	E9RTYPX8300	421643722	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177510003293	435	219.10	5/10/2017	6/26/2017	6/26/2017	1	46501	EWFBYXPBZ00	742802643	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	1.71	6/12/2017	6/26/2017	6/26/2017	1	41900	D1LG156JL00	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	734.61	6/10/2017	6/26/2017	6/26/2017	1	41900	D5KTT3GMW00	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	478.60	6/10/2017	6/26/2017	6/26/2017	1	41900	D6WYQRPN700	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177570003761	435	125.12	4/26/2017	6/26/2017	6/26/2017	1	46501	EABZNM5300	463316030	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177570003761	435	28.87	4/26/2017	6/26/2017	6/26/2017	1	46501	EABZNM5301	463316030	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177530002609	435	26.60	4/26/2017	6/26/2017	6/26/2017	1	46501	ELPBZMLC200	742862715	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177580002867	435	140.89	6/10/2017	6/26/2017	6/26/2017	1	46501	E7JLYTL7K00	743001653	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177580002867	435	54.05	6/7/2017	6/26/2017	6/26/2017	1	46501	E6FBYSGR600	743001653	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177580002867	435	(40.00)	6/10/2017	6/26/2017	6/26/2017	1	46501	E7JLYTL7K00	743001653	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177570005679	435	23.55	6/14/2017	6/26/2017	6/26/2017	1	46501	E8Y0YSJ6500	752472510	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	21.56	6/10/2017	6/26/2017	6/26/2017	1	41900	DPHBWYDW300	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	3.00	6/12/2017	6/26/2017	6/26/2017	3	41900	DHXM6THS400	6907058	

DRAINAGE DISTRICT NO.1

2 OF 2

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177490004853	435	665.00	6/12/2017	6/26/2017	6/26/2017	3	46501	EY0YSKZ100	741393060	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817178560005498	435	80.07	6/21/2017	6/27/2017	6/27/2017	1	46501	EVTWYXRK600	651255384	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177510000695	435	30.24	6/14/2017	6/26/2017	6/26/2017	1	46501	E6PBYVSHY00	233069260	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177510002544	435	1,144.24	5/19/2017	6/26/2017	6/26/2017	1	46501	EDFBZS58100	742829611	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817178580005814	435	315.00	5/19/2017	6/27/2017	6/27/2017	1	46501	ER57ZRWNW00	742661711	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	3.84	6/8/2017	6/26/2017	6/26/2017	3	41900	D59LTKLH800	6907058	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177540004445	435	30.96	6/7/2017	6/26/2017	6/26/2017	3	46501	ESPBYSBMK00	205876191	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817177540002273	435	26.81	5/29/2017	6/26/2017	6/26/2017	1	46501	EFABZTT8T00	271121048	
6/28/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231716904000002	59	1,063.97	6/9/2017	6/26/2017	6/26/2017	1	41900	DBWBHQ90X00	6907058	
						DD1 BASIC Total				6,181.28								
6/28/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817178560001715	435	35.42	6/19/2017	6/27/2017	6/27/2017	1	46501	ETABYYZL200	233069260	
6/28/2017	49392	285608	285608	11	2	DD1 BUYUP	9059	00000	195	0.01	5/31/2017	6/15/2017	6/27/2017	1	46501	EPY0ZNJH600		
6/28/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817177570004034	435	458.88	6/6/2017	6/26/2017	6/26/2017	2	46501	ENPBZTHRFO0	205100794	
6/28/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817177570004034	435	458.88	5/31/2017	6/26/2017	6/26/2017	1	46501	EPY0ZNJH600	205100794	
						DD1 BUYUP Total				953.19								
						Grand Total				7,134.47								

COMMUNITY SERVICE AGENCY

1 OF 1

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716904000002	59	10.38	6/12/2017	6/26/2017	6/26/2017	1	41900	D59LTL2300	6907058	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177480003354	435	14.91	6/13/2017	6/26/2017	6/26/2017	3	41039	EAAZNBR300	742781616	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177510000695	435	1,752.80	6/17/2017	6/26/2017	6/26/2017	1	46501	E7TWYXQ1000	233069260	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177510000695	435	795.15	6/17/2017	6/26/2017	6/26/2017	1	46501	E7TWYXQ1001	233069260	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716904000002	59	(121.99)	6/1/2017	6/26/2017	6/26/2017	1	41900	DXD6HMYXP01	6907058	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177530003269	435	357.30	1/24/2017	6/26/2017	6/26/2017	1	46501	EBFBXQNT201	273107766	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716904000002	59	13.40	6/8/2017	6/26/2017	6/26/2017	2	41900	DMCK0P9ZW00	6907058	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716904000002	59	2.89	6/15/2017	6/26/2017	6/26/2017	2	41900	DYQBF3T600	6907058	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177490002861	435	23.03	6/15/2017	6/26/2017	6/26/2017	2	46501	E9RTYNPVM00	742554159	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817177570003130	435	8.83	6/15/2017	6/26/2017	6/26/2017	2	46501	EZJLYRXZ000	742716636	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817178390005127	435	8.41	6/20/2017	6/27/2017	6/27/2017	1	46501	EWFBYXVRG01	382084239	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817178560005498	435	80.07	6/20/2017	6/27/2017	6/27/2017	1	46501	EX35YWB4P00	651255384	
6/28/2017	49392	285608	285608	10	3	CSA BASIC	9046	817178390005127	435	42.41	6/20/2017	6/27/2017	6/27/2017	1	46501	EWFBYXVRG00	382084239	
						CSA BASIC Total				2,987.59								
						Grand Total				2,987.59								

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	36.80	6/11/2017	6/26/2017	6/26/2017	1	41900	DTGQNX64V00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	40.59	6/9/2017	6/26/2017	6/26/2017	5	41900	DF04CYPLLOO	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	30.45	6/9/2017	6/26/2017	6/26/2017	5	41900	DDQXDF7PK00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817174570001876	435	23.55	6/9/2017	6/23/2017	6/23/2017	5	46501	E4PBYR1ZY00	742857653	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	365.05	6/15/2017	6/26/2017	6/26/2017	1	41900	DWB9KP1PM00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	33.54	6/15/2017	6/26/2017	6/26/2017	1	46501	E8FBYV8KB00	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178590005813	435	991.06	2/16/2017	6/27/2017	6/27/2017	1	46501	EPABX068K01	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178590005813	435	(16.45)	2/16/2017	6/27/2017	6/27/2017	1	46501	EPABX068K01	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177490002861	435	30.29	6/20/2017	6/26/2017	6/26/2017	1	46501	E902YR44T00	742554159	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1,184.87	6/13/2017	6/26/2017	6/26/2017	1	41900	D7FDPV94V00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	266.99	6/13/2017	6/26/2017	6/26/2017	1	41900	DCY7FVZNT00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178560005498	435	41.48	6/21/2017	6/27/2017	6/27/2017	1	46501	EYFBYW4V00	651255384	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510000695	435	24.19	6/13/2017	6/26/2017	6/26/2017	1	46501	E535YVPDJ00	233069260	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003832	435	63.55	6/12/2017	6/26/2017	6/26/2017	4	46501	EFFBZPONW00	274455437	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000001	59	7,107.04	6/10/2017	6/26/2017	6/26/2017	1	41900	DXXNGSX4W00	571209768	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178570003578	435	142.24	6/23/2017	6/27/2017	6/27/2017	1	46501	EAGABZVQFW00	202302872	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560002821	435	33.08	5/19/2017	6/26/2017	6/26/2017	1	46501	EXABYRDSH00	743020960	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1.04	6/13/2017	6/26/2017	6/26/2017	2	41900	DX3ZJ7GZT00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	151.55	6/16/2017	6/26/2017	6/26/2017	2	46501	E5ABYSRH500	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	300.30	6/15/2017	6/26/2017	6/26/2017	1	46501	EMTWZSS7000	382084239	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550002539	435	93.82	6/6/2017	6/26/2017	6/26/2017	1	46501	EFABZRF1C00	461115446	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004296	435	27.56	4/22/2017	6/26/2017	6/26/2017	1	46501	E5TWYRDZC00	205684282	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004296	435	26.43	4/20/2017	6/26/2017	6/26/2017	1	46501	EFFBZP6ZP00	205684282	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004296	435	14.23	4/21/2017	6/26/2017	6/26/2017	1	46501	EGTWZP24D00	205684282	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003214	435	35.26	6/9/2017	6/26/2017	6/26/2017	1	46501	E735YS16300	943424954	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003214	435	35.26	6/7/2017	6/26/2017	6/26/2017	1	46501	EPY0ZRYVW00	943424954	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	8.03	6/12/2017	6/26/2017	6/26/2017	1	41900	DYQBFDPFT00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178570002360	435	181.48	6/19/2017	6/27/2017	6/27/2017	1	46501	EHY0ZT1C900	621656022	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	399.96	6/14/2017	6/26/2017	6/26/2017	1	41900	D6MQR8KLLK00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.99	6/11/2017	6/26/2017	6/26/2017	1	41900	DLV31NQ6000	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	146.58	6/12/2017	6/26/2017	6/26/2017	1	41900	DMWZZS14N00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	49.87	6/12/2017	6/26/2017	6/26/2017	1	41900	DJG25W6FH00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570002594	435	147.35	4/30/2017	6/26/2017	6/26/2017	1	46501	EXJLYQRZW00	742870845	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570002594	435	25.26	4/30/2017	6/26/2017	6/26/2017	1	46501	EXJLYQRZW01	742870845	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570002594	435	0.44	4/30/2017	6/26/2017	6/26/2017	1	46501	EBPBZM0F500	742870845	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178390006451	435	182.82	6/21/2017	6/27/2017	6/27/2017	1	46501	E7JLYX0VC00	742793592	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178390006451	435	35.15	6/22/2017	6/27/2017	6/27/2017	1	46501	E7JLYX0VC00	742793592	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178490003076	435	23.08	6/20/2017	6/27/2017	6/27/2017	1	46501	EKLJLT9HZ00	201982056	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003397	435	404.35	6/6/2017	6/26/2017	6/26/2017	1	46501	EQTWZN21100	201982056	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540002273	435	13.50	5/19/2017	6/26/2017	6/26/2017	1	46501	EPFBZPXV400	271121048	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178560005912	435	709.01	6/21/2017	6/27/2017	6/27/2017	1	46501	EQTWZT73W00	742641938	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	73.50	6/15/2017	6/26/2017	6/26/2017	1	41900	DPHBX05VR00	6907058	

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480004407	435	50.32	5/30/2017	6/26/2017	6/26/2017	1	46501	EVABYQXR800	203339066	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177510003293	435	76.44	6/15/2017	6/26/2017	6/26/2017	1	46501	E2Y0YTLGG00	742802643	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177530003805	435	23.55	4/21/2017	6/26/2017	6/26/2017	1	46501	E735YRITTC00	204732028	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9820	7978562	435	43.82	6/9/2017	6/26/2017	6/26/2017	1	46501	E535YTC3L00	742123618	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	1.17	6/15/2017	6/26/2017	6/26/2017	2	41900	D872NGPNC00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	17.92	6/12/2017	6/26/2017	6/26/2017	2	41900	DH3Y874XF00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	10.83	6/14/2017	6/26/2017	6/26/2017	2	41900	DNPNYD9H200	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	10.00	6/15/2017	6/26/2017	6/26/2017	2	41900	DCPOGCGOG00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	9.42	6/12/2017	6/26/2017	6/26/2017	2	41900	D8H9MYYC500	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	7.91	6/12/2017	6/26/2017	6/26/2017	2	41900	DJ5V6BYHX00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177560005652	435	276.71	3/29/2017	6/26/2017	6/26/2017	2	46501	E0Y0YT7QH00	300520570	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9820	7986632	435	50.00	6/24/2017	6/28/2017	6/28/2017	1	46500	ESTWYWZ2S00		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177530002549	435	19.58	6/9/2017	6/26/2017	6/26/2017	1	46501	E9ABYNHXG00	742845471	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	62.32	6/13/2017	6/26/2017	6/26/2017	1	41900	DDGPDXTQ900	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177560004860	435	164.16	6/12/2017	6/26/2017	6/26/2017	1	46501	EG35ZM2T200	741601453	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177560004860	435	64.89	6/12/2017	6/26/2017	6/26/2017	1	46501	EG35ZM2T201	741601453	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	23.12	6/14/2017	6/26/2017	6/26/2017	1	41900	DQGTMTMV4L00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	6.50	6/10/2017	6/26/2017	6/26/2017	3	41900	DQ90VJQP100	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	3.81	6/14/2017	6/26/2017	6/26/2017	2	41900	DQOSW1MG300	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817178590005813	435	471.85	6/21/2017	6/27/2017	6/27/2017	1	46501	E735YV6FZ00	742802643	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9820	7979626	435	116.06	6/10/2017	6/26/2017	6/26/2017	3	46501	E6FBYSHOY00	470874059	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177510003293	435	37.10	6/12/2017	6/26/2017	6/26/2017	1	46501	ECABZTPFM00	742802643	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480003822	435	34.12	5/30/2017	6/26/2017	6/26/2017	1	46501	E2FBYS34500	204701276	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9820	7979626	435	15.99	6/10/2017	6/26/2017	6/26/2017	3	46501	E5TWYQWTP00	470874059	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480003822	435	13.55	6/1/2017	6/26/2017	6/26/2017	3	46501	E2PBYP7Q100	204701276	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	55.32	6/13/2017	6/26/2017	6/26/2017	1	41900	DNPNYCXGH00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	2.99	6/13/2017	6/26/2017	6/26/2017	1	41900	DRBXPNCNQ00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177560001854	435	66.12	6/7/2017	6/26/2017	6/26/2017	1	46501	EGJLZQ1R700	741695861	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005197	435	6,818.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EG35Z2N2G301	752131429	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005197	435	1,161.50	6/14/2017	6/26/2017	6/26/2017	1	46501	EG35Z2N2G300	752131429	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005197	435	184.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EGABZQXK300	752131429	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005197	435	49.50	6/14/2017	6/26/2017	6/26/2017	1	46501	EC35Z2N2HH00	752131429	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005197	435	32.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EDY0Z2N2HL00	752131429	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005197	435	30.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EZTWYRTP700	752131429	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005197	435	18.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EFY0ZQZNB00	752131429	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005197	435	17.50	6/14/2017	6/26/2017	6/26/2017	1	46501	EDPBZ2N2HY00	752131429	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005197	435	17.00	6/14/2017	6/26/2017	6/26/2017	1	46501	EYFBYRTQ600	752131429	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005197	435	13.50	6/14/2017	6/26/2017	6/26/2017	1	46501	EFABZRB3600	752131429	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000001	59	419.42	6/14/2017	6/26/2017	6/26/2017	1	41900	DSY8PWJJZ00	571209768	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480003822	435	126.82	6/8/2017	6/26/2017	6/26/2017	1	46501	EYPBYQS5000	204701276	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817178590005813	435	47.77	6/17/2017	6/27/2017	6/27/2017	1	46501	E9JBYPPYB00	742802643	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177510003293	435	613.55	6/17/2017	6/26/2017	6/26/2017	1	46501	E1JLVK1500	742802643	

FT Request	Wire	Wire					Draft Acct											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177510003293		435	24.20	6/17/2017	6/26/2017	6/26/2017	1	46501	E3TWYS94900	742802643	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	(41.54)	6/2/2017	6/26/2017	6/26/2017	1	41900	DTGQNTPDN01	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000001		59	104.39	6/15/2017	6/26/2017	6/26/2017	2	41900	DW22L4MBS00	571209768	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	(0.55)	5/31/2017	6/26/2017	6/26/2017	1	41900	DVSVLFWQ101	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177530002609		435	259.00	4/11/2017	6/26/2017	6/26/2017	1	46501	EKJLZPDBK00	742862715	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177510003293		435	143.15	6/20/2017	6/26/2017	6/26/2017	1	46501	EWPBYWXP900	742802643	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177510003293		435	24.20	6/16/2017	6/26/2017	6/26/2017	1	46501	E0FBYSQ9F00	742802643	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	41.54	6/9/2017	6/26/2017	6/26/2017	1	41900	DCY7FTTLQ00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177570005679		435	8.01	6/15/2017	6/26/2017	6/26/2017	2	46501	E9ABYN4VY00	752472510	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	2.77	6/10/2017	6/26/2017	6/26/2017	1	41900	D3ZGWRX8300	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177480002968		435	115.89	6/8/2017	6/26/2017	6/26/2017	1	46501	E5TWYRDHK00	742543414	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	31.12	6/13/2017	6/26/2017	6/26/2017	1	41900	DD6GDFK7100	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	3.88	6/14/2017	6/26/2017	6/26/2017	1	41900	DRM4S75PN00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817178510002862		435	130.48	6/13/2017	6/27/2017	6/27/2017	1	46501	ESPBWZY500	223875437	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	337.31	6/14/2017	6/26/2017	6/26/2017	1	41900	D1VPOQG7Q00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	2.96	6/14/2017	6/26/2017	6/26/2017	1	41900	DJZI4Z0NJ00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177570005679		435	54.21	6/14/2017	6/26/2017	6/26/2017	1	46501	E8PBYRJLY00	752472510	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177570005679		435	46.41	6/14/2017	6/26/2017	6/26/2017	1	46501	E8PBYRJY700	752472510	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177570005679		435	40.22	6/14/2017	6/26/2017	6/26/2017	1	46501	E8PBYRJLY01	752472510	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177570005679		435	2.76	6/14/2017	6/26/2017	6/26/2017	1	46501	E8PBYRJLY02	752472510	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817179580005244		435	150.00	6/14/2017	6/28/2017	6/28/2017	1	46501	E8Y0YVJQY00	311805826	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177510003293		435	15.75	6/22/2017	6/26/2017	6/26/2017	1	46501	ENPBZT3QJ00	742802643	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9820	7980210		435	23.55	6/9/2017	6/26/2017	6/26/2017	1	46501	EXABYP6KQ00	331175818	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	40.59	6/9/2017	6/26/2017	6/26/2017	1	41900	D9ORM05P900	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177540005096		435	80.36	6/9/2017	6/26/2017	6/26/2017	1	46501	EXTWYQR1F00	651255384	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	10.39	6/13/2017	6/26/2017	6/26/2017	1	41900	DDGPDXLWC00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177530002549		435	49.85	6/13/2017	6/26/2017	6/26/2017	1	46501	E9RTYLC5P00	742845471	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9059	00000		469	0.01	2/20/2017	6/14/2017	6/27/2017	2	46501	EA35ZHYJ900		
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	411.01	6/12/2017	6/26/2017	6/26/2017	2	41900	DN56Z9LQ500	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	84.59	6/12/2017	6/26/2017	6/26/2017	1	41900	DPHBWYT8F00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	2.54	6/13/2017	6/26/2017	6/26/2017	1	41900	DWCRROXS00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817178580003103		435	810.98	6/11/2017	6/27/2017	6/27/2017	1	46501	ESFBYXH7M00	201909363	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	346.47	6/15/2017	6/26/2017	6/26/2017	1	41900	DNYWXY6KP00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	0.12	6/11/2017	6/26/2017	6/26/2017	1	41900	DTGQNX8K000	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	13.51	6/12/2017	6/26/2017	6/26/2017	1	41900	DNFFYTZFT00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177530002612		435	1,541.73	6/19/2017	6/26/2017	6/26/2017	1	46501	EDY0ZRO8N00	742206635	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817178470005627		435	44.29	5/22/2017	6/27/2017	6/27/2017	1	46501	EQJLZDT3700	753051169	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817178510005707		435	4.98	5/22/2017	6/27/2017	6/27/2017	1	46501	E9RTYF3PD00	742430621	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	662.41	6/13/2017	6/26/2017	6/26/2017	1	41900	D6MQR850100	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	30.55	6/12/2017	6/26/2017	6/26/2017	1	41900	DDQXDFZM700	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9056	231716904000002		59	(30.55)	6/5/2017	6/26/2017	6/26/2017	1	41900	DOJKZ205B01	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC	9046	817177570006691		435	22.72	6/19/2017	6/26/2017	6/26/2017	1	46501	EQTWZS7P800	382084239	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	53.04	6/15/2017	6/26/2017	6/26/2017	1	41900	D3Q7XG21M00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004296	435	15.00	4/24/2017	6/26/2017	6/26/2017	3	46501	PHPBZDTX800	205684282	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	12.66	6/13/2017	6/26/2017	6/26/2017	1	41900	DFJLC1WP400	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.46	6/13/2017	6/26/2017	6/26/2017	1	41900	DXD6HS07V00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003397	435	206.68	6/9/2017	6/26/2017	6/26/2017	1	46501	EMTWZQCKH00	201982056	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003397	435	126.62	6/8/2017	6/26/2017	6/26/2017	1	46501	ERFBZN40S00	201982056	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510004929	435	5,477.60	6/12/2017	6/26/2017	6/26/2017	1	46501	EZJLYQRXH00	710905290	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510004929	435	(50.00)	6/12/2017	6/26/2017	6/26/2017	1	46501	EZJLYQRXH00	710905290	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(1.71)	6/6/2017	6/26/2017	6/26/2017	1	41900	DF04CXP8M01	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(8.34)	5/30/2017	6/26/2017	6/26/2017	1	41900	D98ZLF5YN01	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178490005498	435	67.89	6/24/2017	6/27/2017	6/27/2017	1	46501	E3TWYWBXK00	742874650	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540003144	435	83.30	4/18/2017	6/26/2017	6/26/2017	1	46501	EV35YS7P100	742652339	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	4.20	6/15/2017	6/26/2017	6/26/2017	1	41900	DFSTBM02700	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550001780	435	119.50	6/13/2017	6/26/2017	6/26/2017	1	46501	E2FBYS7LH00	270035984	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510001745	435	53.98	6/12/2017	6/26/2017	6/26/2017	1	46501	ELPBZMNDRO0	270029659	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	858.77	6/15/2017	6/26/2017	6/26/2017	1	41900	D9TFKN85W00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	76.88	6/13/2017	6/26/2017	6/26/2017	1	41900	D2XKYTP9C00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	12.14	6/13/2017	6/26/2017	6/26/2017	1	41900	D98ZLKFZL00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	12.14	6/13/2017	6/26/2017	6/26/2017	1	41900	DBM3J6PGV00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	245.08	6/8/2017	6/26/2017	6/26/2017	1	41900	DR2PT3M0600	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	14.65	6/9/2017	6/26/2017	6/26/2017	1	41900	DC4KH7MVF00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	63.99	6/10/2017	6/26/2017	6/26/2017	1	41900	D47PWG7FD00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	662.41	6/9/2017	6/26/2017	6/26/2017	1	41900	DHXM6SQJ700	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560002821	435	78.70	5/23/2017	6/26/2017	6/26/2017	1	46501	EZJLYRDR700	743020960	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570002861	435	53.15	6/5/2017	6/26/2017	6/26/2017	1	46501	EXJLYT98600	742959346	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1,912.12	6/9/2017	6/26/2017	6/26/2017	1	41900	D755Q90C900	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(662.41)	6/7/2017	6/26/2017	6/26/2017	1	41900	D59LTK39M01	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480001896	435	36.26	3/21/2017	6/26/2017	6/26/2017	1	46501	EMTWZPF5600	223875437	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.70	6/13/2017	6/26/2017	6/26/2017	1	41900	D2XKYTTHW00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510000695	435	228.10	6/13/2017	6/26/2017	6/26/2017	1	46501	EZTWYSZV500	233069260	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570003761	435	192.50	4/26/2017	6/26/2017	6/26/2017	1	46501	EWPBYS6NW00	463316030	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530002609	435	123.00	4/26/2017	6/26/2017	6/26/2017	1	46501	EKTWZPJ6F00	742862715	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178570002360	435	2,350.92	6/22/2017	6/27/2017	6/27/2017	2	46501	ESY0YXX3T00	621656022	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1,050.29	6/13/2017	6/26/2017	6/26/2017	1	41900	DBBWJPFZ00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	140.58	6/15/2017	6/26/2017	6/26/2017	1	41900	DG21B4ANTQ00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510002738	435	69.27	6/9/2017	6/26/2017	6/26/2017	1	46501	EFBZQP4H00	742902904	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.02)	1/29/2017	2/9/2017	6/27/2017	1	46500	EQABXS9D400		
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178580005782	435	16.73	3/16/2017	6/27/2017	6/27/2017	1	46501	EC35ZRNF00	742480736	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	28.19	6/10/2017	6/26/2017	6/26/2017	2	41900	DV05MZ1YD00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	5.99	6/10/2017	6/26/2017	6/26/2017	2	41900	D7FDPTNSP00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002749	435	105.70	6/10/2017	6/26/2017	6/26/2017	2	46501	E6PBYRKZ100	742247256	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	45.32	6/8/2017	6/26/2017	6/26/2017	1	46501	EWFBYSKW00	204701276	

HEAD START
5 OF 9

FT Request	Wire	Wire					Draft Acct											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510001745	435	23.06	6/13/2017	6/26/2017	6/26/2017	1	46501	ELYOZPRFY00	270029659	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	4,716.05	4/12/2017	6/26/2017	6/26/2017	3	46501	EZJLYT13S00	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	124.95	5/24/2017	6/26/2017	6/26/2017	3	46501	E5JLYTKMS00	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	124.95	4/7/2017	6/26/2017	6/26/2017	3	46501	E5ABYTLRK00	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178480005196	435	1,207.00	6/22/2017	6/27/2017	6/27/2017	1	46501	EQ35ZSOLC00	752131429	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480001896	435	114.02	4/7/2017	6/26/2017	6/26/2017	1	46501	ELYOZPPZC00	223875437	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7979626	435	213.22	6/15/2017	6/26/2017	6/26/2017	3	46501	E7TWYTPPM00	470874059	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177490002861	435	112.56	6/15/2017	6/26/2017	6/26/2017	3	46501	EZ35YS5G300	742554159	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7979626	435	(40.00)	6/15/2017	6/26/2017	6/26/2017	3	46501	E7TWYTPPM00	470874059	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1.28	6/14/2017	6/26/2017	6/26/2017	1	41900	DYQBFFMJP00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178510002775	435	96.80	6/21/2017	6/27/2017	6/27/2017	2	46501	E6YOYKCC200	475349604	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	536.80	6/8/2017	6/26/2017	6/26/2017	1	41900	DQ90VJ3FZ00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550002767	435	626.60	6/15/2017	6/26/2017	6/26/2017	1	46501	ETJLYWVWC00	621656022	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002968	435	115.89	6/7/2017	6/26/2017	6/26/2017	1	46501	E3JLYQYFK00	742543414	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002968	435	13.55	6/6/2017	6/26/2017	6/26/2017	1	46501	E9RTYJ92200	742543414	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177490000592	435	401.52	6/13/2017	6/26/2017	6/26/2017	2	46501	EVABYT95J00	261973804	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	76.44	6/16/2017	6/26/2017	6/26/2017	1	46501	E6FBYVYDF00	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550002710	435	22.07	6/14/2017	6/26/2017	6/26/2017	1	46501	EWPBYS31200	742515841	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	8.41	6/14/2017	6/26/2017	6/26/2017	1	46501	EJABZTPZ300	382084239	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	42.43	6/16/2017	6/26/2017	6/26/2017	1	46501	EJPBZSSP000	382084239	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	265.55	3/13/2017	6/26/2017	6/26/2017	1	46501	EGTWZP1VZ00	204701276	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	110.32	3/13/2017	6/26/2017	6/26/2017	1	46501	E8YOYRVR500	204701276	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480003822	435	13.55	5/17/2017	6/26/2017	6/26/2017	1	46501	E8PBYQT5500	204701276	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	10.51	6/8/2017	6/26/2017	6/26/2017	1	41900	D2D3ZQMST00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	35.00	6/8/2017	6/26/2017	6/26/2017	1	41900	D9TFKL4SL00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177490002833	435	54.71	5/31/2017	6/26/2017	6/26/2017	1	46501	EMTWZQCKM00	272432027	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530002609	435	35.00	4/25/2017	6/26/2017	6/26/2017	1	46501	EM35ZN18100	742862715	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002510	435	254.00	6/7/2017	6/26/2017	6/26/2017	2	46501	E6YOYTRHW00	742039068	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178590005813	435	691.28	6/21/2017	6/27/2017	6/27/2017	1	46501	E2YOYWGM900	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	77.14	6/12/2017	6/26/2017	6/26/2017	2	41900	DW22L3JZH00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177520004518	435	141.54	6/13/2017	6/26/2017	6/26/2017	1	46501	E4PBYSDX000	204335500	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	59.11	6/13/2017	6/26/2017	6/26/2017	1	46501	EJYOZSM7700	382084239	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178470001597	435	87.52	5/2/2017	6/27/2017	6/27/2017	1	46501	E335YXP9100	271121048	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550003928	435	22.33	6/7/2017	6/26/2017	6/26/2017	1	46501	EPBZN460000	463981689	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	2.91	6/12/2017	6/26/2017	6/26/2017	2	41900	D2NBZ8ZQ400	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003056	435	205.57	6/14/2017	6/26/2017	6/26/2017	1	46501	EATWZQV7Z00	201377587	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	76.44	6/14/2017	6/26/2017	6/26/2017	1	46501	EXTWYSQJ000	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003056	435	55.49	6/14/2017	6/26/2017	6/26/2017	1	46501	EATWZQV7Z01	201377587	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480004280	435	44.05	6/15/2017	6/26/2017	6/26/2017	1	46501	ESYOYXLR000	203099334	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	32.90	6/21/2017	6/26/2017	6/26/2017	1	46501	E8PBYVFN000	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	24.20	6/21/2017	6/26/2017	6/26/2017	1	46501	ENFBZR67D00	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003056	435	22.84	6/14/2017	6/26/2017	6/26/2017	1	46501	EATWZQV7Z02	201377587	

FT Request	Wire	Wire					Draft Acct												
Activity	Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817178510002335	435	1,759.00	6/17/2017	6/27/2017	6/27/2017	4	46500	EATWZTM4G00	473816063		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177570003847	435	782.17	6/17/2017	6/26/2017	6/26/2017	4	46501	ER57ZTP2Y00	274583771		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177570005679	435	9.29	6/13/2017	6/26/2017	6/26/2017	1	46501	EZJLYQ00Z00	752472510		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	41.54	6/10/2017	6/26/2017	6/26/2017	2	41900	DN56Z94S400	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817178470002326	435	50.40	5/1/2017	6/27/2017	6/27/2017	1	46501	EPBZQ5S400	273107766		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177530002612	435	212.61	6/19/2017	6/26/2017	6/26/2017	1	46501	ECTWZTVMD00	742206635		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177570006691	435	8.49	6/19/2017	6/26/2017	6/26/2017	1	46501	EQABZTGD000	382084239		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177550002767	435	3,142.30	6/17/2017	6/26/2017	6/26/2017	1	46501	EJPBZTCX600	621656022		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817178510002862	435	108.91	6/14/2017	6/27/2017	6/27/2017	2	46501	EJABZV0H800	223875437		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817178510002862	435	13.72	6/14/2017	6/27/2017	6/27/2017	2	46501	E8Y0YXDH800	223875437		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	517.88	6/12/2017	6/26/2017	6/26/2017	1	41900	D1LG1581C00	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	425.36	6/12/2017	6/26/2017	6/26/2017	1	41900	D9K6L2QZ200	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177490000545	435	9.79	5/30/2017	6/26/2017	6/26/2017	1	46501	E8Y0YSH2500	432032442		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	116.06	6/14/2017	6/26/2017	6/26/2017	1	41900	DTQYNGSZ900	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	8.57	6/11/2017	6/26/2017	6/26/2017	1	41900	DD6GFCV7Q00	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817178390005127	435	49.31	6/20/2017	6/27/2017	6/27/2017	1	46501	EKTWZVCP800	382084239		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177510003293	435	198.10	6/9/2017	6/26/2017	6/26/2017	1	46501	EQJLZTRHX00	742802643		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177490000421	435	115.89	6/20/2017	6/26/2017	6/26/2017	1	46501	EGTWZT70S00	261404694		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480002756	435	19.61	6/9/2017	6/26/2017	6/26/2017	1	46501	EKJLZQY3500	461105510		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	452.53	6/12/2017	6/26/2017	6/26/2017	1	41900	D638S5VZM00	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	90.55	6/12/2017	6/26/2017	6/26/2017	1	41900	D59LTLX3S00	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	8.29	6/12/2017	6/26/2017	6/26/2017	1	41900	DJZI4Y7Y200	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177570003935	435	35.01	6/15/2017	6/26/2017	6/26/2017	1	46501	EZJLYRYQC00	202302872		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177540000399	435	108.63	5/31/2017	6/26/2017	6/26/2017	1	46501	EFABZQ63900	431956141		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177540000399	435	(68.24)	4/17/2017	6/26/2017	6/26/2017	1	46501	ETTWX5D5D00	431956141		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177540000399	435	(93.82)	4/10/2017	6/26/2017	6/26/2017	1	46501	ETTWX5D5Z00	431956141		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	662.41	6/8/2017	6/26/2017	6/26/2017	1	41900	DB2NK3CPK00	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	(266.99)	6/6/2017	6/26/2017	6/26/2017	1	41900	DF8CCG63R01	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	79.72	6/12/2017	6/26/2017	6/26/2017	1	41900	D59LTLJLT00	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177560001854	435	66.12	6/5/2017	6/26/2017	6/26/2017	3	46501	E2Y0YQ44V00	741695861		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177570003484	435	243.80	6/7/2017	6/26/2017	6/26/2017	1	46501	EQJLZQM7Q00	462822799		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	62.14	6/12/2017	6/26/2017	6/26/2017	1	41900	DV8DMHHTTX00	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	469	0.02	1/6/2017	6/16/2017	6/27/2017	1	46501	EWPBYR1YX00			
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177540002273	435	87.52	1/6/2017	6/26/2017	6/26/2017	1	46501	EWPBYR1YX00	271121048		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177530002549	435	45.58	6/12/2017	6/26/2017	6/26/2017	1	46501	EAAZBMWQL00	742845471		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177560004035	435	17.05	6/19/2017	6/26/2017	6/26/2017	2	41039	ERWYZQPNY00	464488425		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	(28.38)	6/6/2017	6/26/2017	6/26/2017	2	41900	DVSVLHTWX01	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	(734.61)	5/30/2017	6/26/2017	6/26/2017	1	41900	DXXNGP3W801	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	(1,184.87)	5/31/2017	6/26/2017	6/26/2017	1	41900	DRWCRM8FT01	6907058		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177570005679	435	70.57	6/21/2017	6/26/2017	6/26/2017	2	46501	ESPBVY3ZF01	752472510		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177570005679	435	67.64	6/21/2017	6/26/2017	6/26/2017	2	46501	ESPBVY3ZF00	752472510		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177550002710	435	23.55	6/9/2017	6/26/2017	6/26/2017	2	46501	EVLJYQX8300	742515841		

FT Request	Wire	Wire					Draft Acct											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178560005498	435	80.07	6/19/2017	6/27/2017	6/27/2017	1	46501	EQTWZVKQR00	651255384	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510000695	435	35.86	6/12/2017	6/26/2017	6/26/2017	1	46501	ECABZRWCRO0	233069260	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002440	435	127.75	6/23/2017	6/26/2017	6/26/2017	1	46501	E4FBVYVWY800	460489026	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	1,184.87	6/15/2017	6/26/2017	6/26/2017	1	41900	D51CV38DR00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570003484	435	145.36	6/9/2017	6/26/2017	6/26/2017	1	46501	EQ35ZN6TB00	462822799	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	4.88	6/10/2017	6/26/2017	6/26/2017	1	41900	D2NBZ8JG300	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(1,184.87)	6/2/2017	6/26/2017	6/26/2017	1	41900	D2XKYQDG301	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7980210	435	17.17	6/13/2017	6/26/2017	6/26/2017	1	46501	ENFBZNBK0B00	331175818	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530000871	435	835.49	6/20/2017	6/26/2017	6/26/2017	1	46501	EPY0ZTZF800	452662980	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550002539	435	59.84	5/30/2017	6/26/2017	6/26/2017	2	46501	EHPBZN5C200	461115446	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7983232	435	21.42	6/23/2017	6/27/2017	6/27/2017	1	46500	ESFBYYCBP00		
6/28/2017	49392	285608	285608	10	4	HS BASIC	9820	7983232	435	13.31	6/23/2017	6/27/2017	6/27/2017	1	46500	ESFBYYCBP01		
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177550003779	435	23.55	3/14/2017	6/26/2017	6/26/2017	2	46501	E5JLYRYLLO0	202373111	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	411.01	6/12/2017	6/26/2017	6/26/2017	1	41900	D9K6L2K7Y00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178570006148	435	56.39	6/15/2017	6/27/2017	6/27/2017	1	46501	ERNQZSWX800	463981689	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	289.24	6/15/2017	6/26/2017	6/26/2017	1	41900	DQOSW21YF00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	22.00	6/8/2017	6/26/2017	6/26/2017	2	41900	DVSVLJXFP00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(8.03)	6/6/2017	6/26/2017	6/26/2017	2	41900	D2NBZ7CH201	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510002662	435	41.79	6/13/2017	6/26/2017	6/26/2017	1	46501	EX35YRBD300	742871470	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004296	435	8.66	4/25/2017	6/26/2017	6/26/2017	1	46501	EAILZQGNR00	205684282	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177540003140	435	44.05	6/23/2017	6/26/2017	6/26/2017	2	46501	EPABZTQQ500	742649105	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(3.24)	5/29/2017	6/26/2017	6/26/2017	1	41900	DL1F2XHVP01	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	(1.04)	6/2/2017	6/26/2017	6/26/2017	2	41900	DBBWJL2BD01	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177480002440	435	108.63	6/13/2017	6/26/2017	6/26/2017	1	46501	EQ35ZM3M100	460489026	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	39.98	6/13/2017	6/26/2017	6/26/2017	1	46501	EKTWZSTDQ00	382084239	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178390006536	435	14.91	6/23/2017	6/27/2017	6/27/2017	1	46501	ECJLVZDXM00	742959361	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	76.44	6/20/2017	6/26/2017	6/26/2017	1	46501	EPBZR68D00	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	58.80	6/20/2017	6/26/2017	6/26/2017	1	46501	EXABYTWVJ00	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	34.14	6/14/2017	6/26/2017	6/26/2017	1	41900	DMWZZSX5F00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177580002867	435	80.57	6/7/2017	6/26/2017	6/26/2017	1	46501	E5ABYQWP300	743001653	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178470005627	435	10.07	6/22/2017	6/27/2017	6/27/2017	1	46501	ENPBZVDJ400	753051169	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003056	435	23.55	6/7/2017	6/26/2017	6/26/2017	1	46501	E8YOYSRB100	201377587	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177560003948	435	128.07	6/7/2017	6/26/2017	6/26/2017	1	46501	E5TWYPXXF00	205667741	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	44.47	6/19/2017	6/26/2017	6/26/2017	1	46501	ELPBZRCC200	382084239	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570006691	435	31.12	6/19/2017	6/26/2017	6/26/2017	1	46501	ELPBZRCC201	382084239	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9056	231716904000002	59	4.15	6/14/2017	6/26/2017	6/26/2017	1	41900	DKHZ40ZFF00	6907058	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530003805	435	30.90	4/20/2017	6/26/2017	6/26/2017	1	46501	E6YOYTSY600	204732028	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	53.12	6/14/2017	6/26/2017	6/26/2017	1	46501	E9JBYL02V00	752472510	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177570005679	435	(10.00)	6/14/2017	6/26/2017	6/26/2017	1	46501	E9JBYL02V00	752472510	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177510003293	435	30.01	6/12/2017	6/26/2017	6/26/2017	2	46501	EWPBYXQQM00	742802643	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817177530004408	435	19.85	6/12/2017	6/26/2017	6/26/2017	2	46501	EGTWZQ4M400	20692909	
6/28/2017	49392	285608	285608	10	4	HS BASIC	9046	817178390005127	435	146.36	6/19/2017	6/27/2017	6/27/2017	1	46501	EJFBZVYVJ00	382084239	

HEAD START
8 OF 9

FT Request	Wire	Wire					Draft Acct											
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817178390005127	435	3.80	6/19/2017	6/27/2017	6/27/2017	1	46501	EJFBZVYNJ01	382084239	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.03	4/22/2017	6/17/2017	6/28/2017	1	46501	EVJLYQ7CV00		
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817175540001279	435	2,201.50	4/22/2017	6/24/2017	6/26/2017	2	46501	ET35YBR3X00	650578395	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480005381	435	1,473.50	4/25/2017	6/26/2017	6/26/2017	2	46501	ETABYFGCW00	650578395	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817175540001279	435	1,473.50	4/24/2017	6/24/2017	6/26/2017	2	46501	ET35YBR3X00	650578395	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817175540001279	435	1,473.50	4/23/2017	6/24/2017	6/26/2017	2	46501	ETJLYFQHP00	650578395	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177580002070	435	1,003.52	4/22/2017	6/26/2017	6/26/2017	1	46501	EVJLYQ7CV00	271009253	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177550001780	435	145.18	6/8/2017	6/26/2017	6/26/2017	1	46501	EMTWZQR2100	270035984	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	47.72	6/11/2017	6/26/2017	6/26/2017	1	41900	DJG25VYV900	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	0.12	6/11/2017	6/26/2017	6/26/2017	1	41900	DXXNGT17R00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817178470001597	435	87.52	4/26/2017	6/27/2017	6/27/2017	1	46501	E3ABYXL9D00	271121048	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177510003293	435	291.90	6/16/2017	6/26/2017	6/26/2017	1	46501	E3TWYSXQK00	742802643	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	181.49	6/10/2017	6/26/2017	6/26/2017	1	41900	DLKW23D6Z00	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	(72.12)	6/5/2017	6/26/2017	6/26/2017	1	41900	D2XKYR1DT01	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177480003822	435	174.08	5/2/2017	6/26/2017	6/26/2017	1	46501	EOPBYRDDX00	204701276	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817177530003269	435	117.90	6/8/2017	6/26/2017	6/26/2017	1	46501	EY0ZMNNFF00	273107766	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9056	231716904000002	59	381.98	6/12/2017	6/26/2017	6/26/2017	1	41900	DDQXDFS8000	6907058	
6/28/2017	49392	285608	285608	10	4 HS BASIC		9046	817178500004088	435	761.60	6/13/2017	6/27/2017	6/27/2017	1	46501	EBPBZR34R00	205100794	
HS BASIC Total										75,393.73								
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177570001661	435	28.55	6/13/2017	6/26/2017	6/26/2017	4	46501	EAJLZPYC700	454498900	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177560002829	435	93.53	6/6/2017	6/26/2017	6/26/2017	1	46501	ER57ZPB6S00	743023822	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177560002829	435	29.28	6/6/2017	6/26/2017	6/26/2017	1	46501	ER57ZPB6S01	743023822	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9056	231716904000002	59	2.91	6/15/2017	6/26/2017	6/26/2017	1	41900	D90RM24LX00	6907058	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177540003257	435	115.89	6/17/2017	6/26/2017	6/26/2017	1	46501	ELFBZT5DS00	742731903	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177480002749	435	66.82	6/12/2017	6/26/2017	6/26/2017	1	46501	E0FBYQWGT00	742247256	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177550002539	435	48.82	6/1/2017	6/26/2017	6/26/2017	1	46501	EJPBZQ5NK00	461115446	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9820	7978555	435	32.00	6/2/2017	6/26/2017	6/26/2017	1	46501	EJYOZQC5P00	271619835	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9820	7978555	435	32.00	2/22/2017	6/26/2017	6/26/2017	1	46501	EJYOZQC5100	271619835	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817178470006327	435	18.55	6/5/2017	6/27/2017	6/27/2017	1	46501	EXABYWKZN00	463969440	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9056	231716904000002	59	15.59	6/8/2017	6/26/2017	6/26/2017	3	41900	DGLH942B000	6907058	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177490002724	435	2,070.08	5/17/2017	6/26/2017	6/26/2017	1	46501	EHFZBZQ0LY00	742430621	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177490002724	435	29.82	5/18/2017	6/26/2017	6/26/2017	3	46501	EJABZRGB400	742430621	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177540002273	435	25.32	5/19/2017	6/26/2017	6/26/2017	3	46501	ESYOYSJX400	271121048	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177540002273	435	23.52	5/17/2017	6/26/2017	6/26/2017	3	46501	ESYOYSJX400	271121048	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177540002273	435	10.80	5/19/2017	6/26/2017	6/26/2017	3	46501	ESYOYSJX401	271121048	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177530004296	435	8.37	4/23/2017	6/26/2017	6/26/2017	1	46501	E7ABYRLDZ00	205684282	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9056	231716904000002	59	3.28	6/14/2017	6/26/2017	6/26/2017	1	41900	DS4LR92D200	6907058	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177520003072	435	127.52	5/5/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0500	742803509	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177520003072	435	67.18	5/10/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0501	742803509	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177520003072	435	67.18	5/9/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0500	742803509	
6/28/2017	49392	285608	285608	11	4 HS BUYUP		9046	817177520003072	435	67.18	5/8/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0500	742803509	

FT Request																		
Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177520003072	435	67.18	5/7/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0500	742803509	
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177520003072	435	67.18	5/6/2017	6/26/2017	6/26/2017	1	46501	EX35YPQ0500	742803509	
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817177550003928	435	54.02	6/13/2017	6/26/2017	6/26/2017	1	46501	EFABZSRR100	463981689	
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9046	817178490001542	435	160.00	5/7/2017	6/27/2017	6/27/2017	1	46501	E4Y0YS2LF01	812751014	
6/28/2017	49392	285608	285608	11	4	HS BUYUP	9820	7979041	435	382.95	5/30/2017	6/26/2017	6/26/2017	1	46501	EBY0ZN3WR00	273830550	
										HS BUYUP Total								3,715.52
										Grand Total								79,109.25

APPRAISAL DISTRICT

1 OF 1

FT Request	Wire	Wire				Draft Acct												
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177570005679	435	53.82	6/8/2017	6/26/2017	6/26/2017	1	46501	ERNQZMK1G00	752472510	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9056	231716904000002	59	48.36	6/12/2017	6/26/2017	6/26/2017	1	41900	DX3ZJ6W3R00	6907058	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9820	79822205	435	23.55	6/23/2017	6/27/2017	6/27/2017	3	46501	EGABZT9RX00	272620340	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177580003575	435	23.55	4/12/2017	6/26/2017	6/26/2017	3	46501	EXABYRPWH00	870716337	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177510003293	435	52.50	6/20/2017	6/26/2017	6/26/2017	1	46501	EZTWYTWVD00	742802643	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9056	231716904000002	59	496.40	6/8/2017	6/26/2017	6/26/2017	1	41900	DD6GFC4C300	6907058	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177510004986	435	534.34	5/31/2017	6/26/2017	6/26/2017	2	46501	EPBZNQ1Y00	364499273	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177530002609	435	325.00	4/26/2017	6/26/2017	6/26/2017	1	46501	PAJLWXJ0G00	742862715	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9820	7977533	435	61.82	6/8/2017	6/26/2017	6/26/2017	1	46501	E7TWYSL7X00	262150760	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177560002267	435	125.16	6/13/2017	6/26/2017	6/26/2017	3	46501	EMTWZPL4Y00	742134317	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9056	231716904000002	59	4.20	6/13/2017	6/26/2017	6/26/2017	4	41900	DWLJK5HFB00	6907058	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177480004280	435	108.63	6/8/2017	6/26/2017	6/26/2017	2	46501	EHFBRZRRK00	203099334	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9056	231716904000002	59	37.65	6/12/2017	6/26/2017	6/26/2017	1	41900	DB2NK4DCT00	6907058	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177570005679	435	143.32	6/10/2017	6/26/2017	6/26/2017	1	46501	EKTWZNYT400	752472510	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177520004849	435	37.49	6/10/2017	6/26/2017	6/26/2017	1	46501	EKTWZNYT401	752472510	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177520004849	435	1,080.73	6/9/2017	6/26/2017	6/26/2017	2	46501	ENPBZN9N100	741655329	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177570006691	435	60.47	6/19/2017	6/26/2017	6/26/2017	1	46501	EQJLZS56F00	382084239	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817178560005035	435	19.75	6/23/2017	6/27/2017	6/27/2017	1	46501	ERFBZVMMR00	752472510	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177510003293	435	43.40	6/19/2017	6/26/2017	6/26/2017	1	46501	E4YOYS96100	742802643	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9056	231716904000002	59	77.27	6/15/2017	6/26/2017	6/26/2017	4	41900	DHND7B8R700	6907058	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177560002267	435	80.00	6/15/2017	6/26/2017	6/26/2017	4	46501	E2YOYR37L00	742134317	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9046	817177550002587	435	16.73	6/6/2017	6/26/2017	6/26/2017	3	46501	ESFYR1ZH00	742894185	
6/28/2017	49392	285608	285608	10	5 AD BASIC		9056	231716904000002	59	119.92	6/8/2017	6/26/2017	6/26/2017	1	41900	DBWBHPZWN00	6907058	
AD BASIC Total										3,574.06								
6/28/2017	49392	285608	285608	11	5 AD BUYUP		9056	231716904000002	59	62.14	6/8/2017	6/26/2017	6/26/2017	1	41900	DD6GFBYWW00	6907058	
6/28/2017	49392	285608	285608	11	5 AD BUYUP		9056	231716904000002	59	34.46	6/13/2017	6/26/2017	6/26/2017	1	41900	DJG25WLKV00	6907058	
6/28/2017	49392	285608	285608	11	5 AD BUYUP		9046	817177570006691	435	71.50	6/19/2017	6/26/2017	6/26/2017	1	46501	EHPBZRCD500	382084239	
6/28/2017	49392	285608	285608	11	5 AD BUYUP		9046	817177570006691	435	31.12	6/19/2017	6/26/2017	6/26/2017	1	46501	EHPBZRCD501	382084239	
6/28/2017	49392	285608	285608	11	5 AD BUYUP		9046	817177570006691	435	9.76	6/16/2017	6/26/2017	6/26/2017	1	46501	EKJLZNSGG00	382084239	
AD BUYUP Total										208.98								
Grand Total										3,783.04								

FT Request	Wire	Wire					Draft Acct										
Activity	Line					ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
HIDALGO COUNTY																	
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177490002861	435	10.09	6/20/2017	6/26/2017	6/26/2017	2	46501	ELYOZTVJ000	742554159
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9059	00000	469	0.01	4/21/2017	6/15/2017	6/27/2017	2	46501	E735YPRY300	
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177560003341	435	748.00	4/21/2017	6/26/2017	6/26/2017	2	46501	E735YPRY300	201909363
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	565.57	6/13/2017	6/26/2017	6/26/2017	2	46501	EZJLYQ8F600	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	565.57	6/12/2017	6/26/2017	6/26/2017	2	46501	EZJLYQ8F600	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	528.18	6/12/2017	6/26/2017	6/26/2017	2	46501	E5ABYQ9GH00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	449.17	6/11/2017	6/26/2017	6/26/2017	2	46501	EHPBZNHWG00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	441.00	6/12/2017	6/26/2017	6/26/2017	2	46501	EPBZNHTL00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	258.24	5/31/2017	6/26/2017	6/26/2017	2	46501	EQTWZPWRR00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	245.52	6/3/2017	6/26/2017	6/26/2017	2	46501	E9RTYKRC300	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	245.52	6/2/2017	6/26/2017	6/26/2017	2	46501	E9RTYKRC300	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	245.52	6/13/2017	6/26/2017	6/26/2017	2	46501	EPBZNHTL00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	210.67	6/6/2017	6/26/2017	6/26/2017	2	46501	E902YMKM600	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177520003018	435	196.22	6/8/2017	6/26/2017	6/26/2017	2	46501	E4YOYSZL00	746001118
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	146.86	6/12/2017	6/26/2017	6/26/2017	2	46501	EHYOZPWM500	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	86.91	6/15/2017	6/26/2017	6/26/2017	2	46501	E8FBYWDKQ00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	86.91	6/14/2017	6/26/2017	6/26/2017	2	46501	E7JLYWB8100	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	86.91	6/13/2017	6/26/2017	6/26/2017	2	46501	E1TWYT3CW00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	75.74	6/12/2017	6/26/2017	6/26/2017	2	46501	E0FBYQ87Q00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	75.74	6/6/2017	6/26/2017	6/26/2017	2	46501	EVTWYR52000	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	70.65	6/13/2017	6/26/2017	6/26/2017	2	46501	ELYOZP6XH00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	31.00	6/4/2017	6/26/2017	6/26/2017	2	46501	E8PBYP7R900	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	23.63	6/11/2017	6/26/2017	6/26/2017	2	46501	EVABYQ8JS00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177570004061	435	22.62	6/11/2017	6/26/2017	6/26/2017	2	46501	EDYOZNVHS00	760273984
6/28/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817177480002968	435	102.35	6/12/2017	6/26/2017	6/26/2017	4	46501	EKTWZQ2MV00	742543414
COBRA BASIC Total										5,518.60							
HEAD START																	
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231716904000002	59	13.51	6/8/2017	6/26/2017	6/26/2017	2	41900	DH3Y85WV400	6907058
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231716904000002	59	437.74	6/11/2017	6/26/2017	6/26/2017	2	41900	DWVVRJP9W900	6907058
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231716904000002	59	2.70	6/9/2017	6/26/2017	6/26/2017	1	41900	DRWCRQR0RT00	6907058
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817177480002967	435	22.30	6/15/2017	6/26/2017	6/26/2017	1	46501	EV35YW88X00	272356066
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817178480005196	435	248.00	6/22/2017	6/27/2017	6/27/2017	1	46501	ESPBWYX1Y00	752131429
724.25																	
HIDALGO COUNTY																	
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817175520000560	435	27.72	5/12/2017	6/24/2017	6/26/2017	1	46501	EXJLYP7W910	271121048
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817177550002539	435	7.96	5/10/2017	6/26/2017	6/26/2017	1	46501	EQABZQ73T00	461115446
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817174380000874	435	11.88	5/11/2017	6/23/2017	6/23/2017	1	46501	EXJLYP7W908	271121048
47.56																	

FT Request																	
Wire	Wire																
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
APPRAISAL DISTRICT																	
6/28/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817177570004061	435	19.00	6/9/2017	6/26/2017	6/26/2017	1	46501	EBPBZMFRY00	760273984
										19.00							
						COBRA BUYUP Total				790.81							
						Grand Total				6,309.41							

RETIREES
1 OF 1

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																		
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817177510000695	435	58.96	6/16/2017	6/26/2017	6/26/2017	1	46501	E335YW83F00	233069260
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817178490001970	435	46.42	6/19/2017	6/27/2017	6/27/2017	1	46501	ET35YV39Z00	840611484
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817177490004853	435	162.36	6/19/2017	6/26/2017	6/26/2017	1	46501	EXTWYVBM100	741393060
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	94.80	6/10/2017	6/26/2017	6/26/2017	1	41900	DJ5V6BDM200	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817177520002054	435	29.12	6/10/2017	6/26/2017	6/26/2017	1	46501	E6PBYTB2400	741940911
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817178560005991	435	53.82	6/23/2017	6/27/2017	6/27/2017	1	46501	EG35ZSGS200	742876515
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817178580005801	435	29.39	6/20/2017	6/27/2017	6/27/2017	1	46501	E4FBYWCNG00	742554159
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	1.93	6/12/2017	6/26/2017	6/26/2017	1	41900	DOJK31V1700	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	356.74	6/14/2017	6/26/2017	6/26/2017	1	41900	DYZKDYTKJ00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	63.88	6/14/2017	6/26/2017	6/26/2017	1	41900	DBM3J7G2Z00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000001	59	3,630.10	6/15/2017	6/26/2017	6/26/2017	1	41900	DYZKZDH4G00	571209768
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	7.22	6/12/2017	6/26/2017	6/26/2017	1	41900	DL1F31SD200	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	1,027.86	6/11/2017	6/26/2017	6/26/2017	1	41900	DCY7FVDDF00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	2.00	6/9/2017	6/26/2017	6/26/2017	1	41900	DQTGTLBLD00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	10.51	6/14/2017	6/26/2017	6/26/2017	1	41900	DK7R4HL9X00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	408.40	6/12/2017	6/26/2017	6/26/2017	1	41900	DBM3J6K2900	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	413.82	6/15/2017	6/26/2017	6/26/2017	1	41900	DV8DMK1Q600	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	17.25	6/13/2017	6/26/2017	6/26/2017	1	41900	D2D3ZRPMY00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817177580002885	435	43.82	3/14/2017	6/26/2017	6/26/2017	2	46501	EZ35XD5G401	742641938
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	(192.45)	6/2/2017	6/26/2017	6/26/2017	2	41900	D9K6KZTG501	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817178480005196	435	75.00	6/22/2017	6/27/2017	6/27/2017	1	46501	ESFBYX3D700	752131429
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817177510003293	435	338.45	6/8/2017	6/26/2017	6/26/2017	1	46501	E7ABYVS4V00	742802643
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	18.45	6/15/2017	6/26/2017	6/26/2017	1	41900	DTGQNYR7F00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817178560005035	435	32.74	3/9/2017	6/27/2017	6/27/2017	1	46501	EBFBZVBKV00	752472510
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817178560005035	435	39.01	2/2/2017	6/27/2017	6/27/2017	1	46501	EBFBZVBMK00	752472510
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817177510005859	435	403.13	5/2/2017	6/26/2017	6/26/2017	1	46501	E1TWYVZ8900	412166757
											7,172.73							
APPRAISAL DISTRICT																		
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	10.36	6/13/2017	6/26/2017	6/26/2017	2	41900	DRBXP373V00	6907058
6/28/2017	49392	285608	285608	10	201	RET BASIC		9056	231716904000002	59	5.03	6/8/2017	6/26/2017	6/26/2017	1	41900	DNFFYT55S00	6907058
											15.39							
DRAINAGE DISTRICT																		
6/28/2017	49392	285608	285608	10	201	RET BASIC		9046	817177560002680	435	23.55	6/10/2017	6/26/2017	6/26/2017	1	46501	EBPBZNMNY00	742974737
											23.55							
RET BASIC Total											7,211.67							
Grand Total											7,211.67							