



Group # 285608 **HIDALGO COUNTY**
Processed Date 08/17/2017 to 08/23/2017
Reference# 54-17235-1282

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	175,175.87
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	2,584.05
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,967.83
10-004 & 11-004	HEAD START	\$	31,131.07
10-005 & 11-005	APPRAISAL DISTRICT	\$	3,937.70
10-101 & 11-101	COBRA	\$	5,095.82
10-201	RETIREES	\$	1,576.68
	STOP LOSS	\$	-
	TOTAL	\$	222,469.02

HIDALGO COUNTY

1 OF 21

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817231260000359	435	23.55	8/1/2017	8/19/2017	8/21/2017	1	46501	EPY00HQKL00	461450004
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550001093	435	121.88	8/3/2017	8/21/2017	8/21/2017	2	46501	EWY0ZJKMC00	454498900
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234510006352	435	57.35	8/16/2017	8/22/2017	8/22/2017	1	46501	EGTWON8PK00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8154977	435	40.15	5/24/2017	8/21/2017	8/21/2017	3	46501	ERWY0GKD100	274101220
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8154977	435	40.15	7/28/2017	8/21/2017	8/21/2017	3	46501	ESFBZLPD500	274101220
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490006620	435	53.82	8/7/2017	8/21/2017	8/21/2017	1	46501	E3TWZJNYX00	710894171
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	248.85	8/11/2017	8/21/2017	8/21/2017	1	46501	EVABZL1GQ00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500002550	435	41.43	8/7/2017	8/21/2017	8/21/2017	1	46501	EBPB0G46X00	273107766
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460004212	435	87.88	8/3/2017	8/21/2017	8/21/2017	4	46501	EKAB0H6XN00	742938811
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500004298	435	23.55	7/31/2017	8/21/2017	8/21/2017	1	46501	EXTWZHSJL00	208038092
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003799	435	441.46	7/28/2017	8/21/2017	8/21/2017	4	46501	EYPBZJRN300	204701276
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003799	435	96.72	7/28/2017	8/21/2017	8/21/2017	3	46501	EYFBZJRN800	204701276
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003799	435	10.00	7/28/2017	8/21/2017	8/21/2017	4	46501	EYPBZJRN301	204701276
8/23/2017	49392	285608	285608	10	1	HC BASIC		9061	00000	435	43.82	8/4/2017	8/21/2017	8/21/2017	1	46501	EFFB0JQ6L00	463969440
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233370000663	435	145.37	8/7/2017	8/21/2017	8/21/2017	2	46501	EMAB0KKGK200	452517917
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8153208	435	50.00	8/7/2017	8/19/2017	8/21/2017	1	46500	E5JLZNT8500	
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8155425	435	1,970.72	7/7/2017	8/21/2017	8/21/2017	1	46501	EMTWOLZ4C00	742569713
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	126.35	8/3/2017	8/21/2017	8/21/2017	1	46501	EJLZLM54N00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	94.85	8/14/2017	8/21/2017	8/21/2017	1	46501	EZTWZM53X00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233530003978	435	74.28	6/20/2017	8/21/2017	8/21/2017	1	46501	E7ABZKYG000	200024531
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500004065	435	33.88	6/23/2017	8/21/2017	8/21/2017	1	46501	EPY00JKYW00	205684282
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003799	435	22.33	8/3/2017	8/21/2017	8/21/2017	1	46501	ETTZWZMYS600	204701276
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500004065	435	12.21	6/23/2017	8/21/2017	8/21/2017	1	46501	EPY00JKYW01	205684282
8/23/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	7/19/2017	8/9/2017	8/22/2017	1	46501	E2PBZGB6100	
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	29.29	8/9/2017	8/21/2017	8/21/2017	1	46501	EHFBO LR BZ00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490000748	435	23.55	8/9/2017	8/21/2017	8/21/2017	1	46501	E3TWZKRXZ00	474726674
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550001842	435	322.29	4/15/2017	8/21/2017	8/21/2017	2	46501	E4Y0XZYHY01	233069260
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510004385	435	9.29	8/9/2017	8/21/2017	8/21/2017	3	46501	EVJLZK01P00	742984296
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	32.90	8/9/2017	8/21/2017	8/21/2017	4	46501	EZTWZLS1Q00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234510006352	435	27.35	8/9/2017	8/22/2017	8/22/2017	1	46501	E2Y0ZPP7D00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520006469	435	106.31	8/5/2017	8/21/2017	8/21/2017	2	46501	EJAB0HKK400	741601453
8/23/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	7/7/2017	8/7/2017	8/18/2017	2	46501	E6Y0ZJRPP00	
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234560005494	435	853.65	8/15/2017	8/22/2017	8/22/2017	2	46501	EWPBZQ87M00	752131429
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234560005494	435	373.45	8/9/2017	8/22/2017	8/22/2017	2	46501	EWY0ZQJ9H00	752131429
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234560005494	435	190.75	8/16/2017	8/22/2017	8/22/2017	2	46501	EWFBZQ7ZN00	752131429
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	92.88	8/14/2017	8/21/2017	8/21/2017	1	46501	E735ZM53W00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234540004811	435	90.83	8/20/2017	8/22/2017	8/22/2017	1	46501	E735ZPHTQ00	202673482
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003533	435	430.41	8/11/2017	8/21/2017	8/21/2017	2	46501	EX35ZNWBRO0	742206635
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003913	435	248.81	8/8/2017	8/21/2017	8/21/2017	1	46501	E7TWZLVB200	742611238
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460003675	435	356.79	8/8/2017	8/21/2017	8/21/2017	5	46501	ESPBZKJ0900	742134317

HIDALGO COUNTY
2 OF 21

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8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460003675	435	109.39	8/8/2017	8/21/2017	8/21/2017	2	46501	ESFBZLQDK00	742134317	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460003675	435	16.52	8/8/2017	8/21/2017	8/21/2017	5	46501	ESPBZKJ0901	742134317	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460003675	435	8.61	8/8/2017	8/21/2017	8/21/2017	2	46501	ESFBZLQDK01	742134317	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500001272	435	13.55	8/9/2017	8/21/2017	8/21/2017	1	46501	ENPBOJZHT00	270035984	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500004065	435	14.02	6/25/2017	8/21/2017	8/21/2017	1	46501	ESFBZL2QB01	205684282	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500004065	435	10.07	6/24/2017	8/21/2017	8/21/2017	1	46501	EQJLOJSZ201	205684282	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370003510	435	2,584.40	8/12/2017	8/21/2017	8/21/2017	5	46501	E6Y0ZP6RC00	621656022	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550003431	435	2,380.00	7/12/2017	8/21/2017	8/21/2017	1	46501	E5JLZL34000	742152396	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500004065	435	32.28	6/24/2017	8/21/2017	8/21/2017	1	46501	EQJLOJSZ200	205684282	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500004065	435	29.78	6/25/2017	8/21/2017	8/21/2017	1	46501	ESFBZL2QB00	205684282	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550003431	435	1,309.00	8/1/2017	8/21/2017	8/21/2017	1	46501	E5JLZL34000	742152396	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550005002	435	85.95	8/15/2017	8/21/2017	8/21/2017	1	46501	FFPBNJ4K00	753051169	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550005002	435	18.48	8/15/2017	8/21/2017	8/21/2017	1	46501	FFPBNJ4K01	753051169	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460005765	435	50.98	8/12/2017	8/21/2017	8/21/2017	1	46501	EQJL0K9ZZ00	752472510	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234580002568	435	20.57	8/11/2017	8/22/2017	8/22/2017	1	46501	ELPBOJ5XT00	273107766	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817235550000495	435	80.50	7/31/2017	8/23/2017	8/23/2017	1	46501	EAABOBMYN00	260693691	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460005765	435	70.98	8/4/2017	8/21/2017	8/21/2017	1	46501	E8PBZHKLBO1	752472510	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460005765	435	56.70	8/4/2017	8/21/2017	8/21/2017	1	46501	E8PBZHKLBO0	752472510	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460005765	435	53.68	8/8/2017	8/21/2017	8/21/2017	1	46501	E2PBZJW9100	752472510	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460001380	435	109.57	8/9/2017	8/21/2017	8/21/2017	2	46501	EFFBOJT6000	264562522	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550006451	435	86.11	8/9/2017	8/21/2017	8/21/2017	2	46501	ESYOZNTLP00	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234590006051	435	23.55	8/16/2017	8/22/2017	8/22/2017	2	46501	E7JLZQ56C00	742515841	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8155638	435	115.89	8/2/2017	8/21/2017	8/21/2017	1	46501	EGTWOJ3ZS00	208133309	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460006624	435	267.75	6/15/2017	8/21/2017	8/21/2017	4	46501	E5ABZKBMZ00	651255384	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510002152	435	23.55	8/4/2017	8/21/2017	8/21/2017	2	46501	ENPBOJVN000	900901336	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540006111	435	14.41	6/1/2017	8/21/2017	8/21/2017	2	46501	EPABOHZ5X00	204187000	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560003506	435	44.00	5/16/2017	8/21/2017	8/21/2017	1	46501	PNFBXDJQT00	742862715	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370005952	435	23.55	8/3/2017	8/21/2017	8/21/2017	1	46501	EFY00HZTD00	141851069	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8154601	435	23.55	8/8/2017	8/21/2017	8/21/2017	2	46501	E8YOZLFTN00	272620340	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234570004933	435	1,178.80	8/10/2017	8/22/2017	8/22/2017	1	46501	E3ABZQPJ300	205100794	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8155473	435	3.33	5/29/2017	8/21/2017	8/21/2017	3	46501	ESPBZKXB200	742638006	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520006067	435	373.83	8/9/2017	8/21/2017	8/21/2017	3	46501	E2YOZKLN200	203643232	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520006067	435	12.00	8/9/2017	8/21/2017	8/21/2017	3	46501	E2YOZKLN201	203643232	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550006451	435	7.19	8/11/2017	8/21/2017	8/21/2017	1	46501	E535ZNTTW00	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530000532	435	1,123.92	8/4/2017	8/21/2017	8/21/2017	3	46501	EXJLZKZCD00	261973804	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550001842	435	904.18	8/4/2017	8/21/2017	8/21/2017	3	46501	E5ABZKFW900	233069260	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550001842	435	815.37	8/4/2017	8/21/2017	8/21/2017	3	46501	EYFBZLRPB00	233069260	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	772.75	8/2/2017	8/21/2017	8/21/2017	1	46501	EDPBOKJVV00	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500002550	435	19.18	8/2/2017	8/21/2017	8/21/2017	1	46501	EBPB0D8XS00	273107766	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234530004546	435	23.55	8/18/2017	8/22/2017	8/22/2017	1	46501	E9RTZJ21300	202373111	

HIDALGO COUNTY

3 OF 21

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8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234540001954	435	115.89	8/16/2017	8/22/2017	8/22/2017	1	46501	EKTWON7BT00	461997674
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8155425	435	848.92	7/27/2017	8/21/2017	8/21/2017	2	46501	ET35ZHJDQ00	742569713
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234490001726	435	22.92	7/26/2017	8/22/2017	8/22/2017	2	46501	E4Y0ZN4JZ00	271121048
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234490001726	435	14.67	7/27/2017	8/22/2017	8/22/2017	2	46501	E4Y0ZN4JZ00	271121048
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540004053	435	161.32	8/9/2017	8/21/2017	8/21/2017	3	46501	E902ZG1NK00	742730815
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520005837	435	66.22	8/18/2017	8/22/2017	8/22/2017	1	46501	E8PBZN92G00	760273984
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	49.31	8/12/2017	8/22/2017	8/22/2017	1	46501	ESPBZPS2C00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234540004811	435	125.12	8/17/2017	8/22/2017	8/22/2017	2	46501	E6Y0ZRJFR00	202673482
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234590002792	435	19.61	8/10/2017	8/22/2017	8/22/2017	3	46501	EJPBOPGGK00	463957299
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510004076	435	75.00	8/1/2017	8/21/2017	8/21/2017	4	46501	EVABZJVCK00	742543414
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003882	435	96.72	8/8/2017	8/21/2017	8/21/2017	4	46501	EZJLZJ8Y700	562546021
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	55.20	8/9/2017	8/21/2017	8/21/2017	1	46501	E135ZL2YMO0	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	31.26	8/9/2017	8/21/2017	8/21/2017	1	46501	E135ZL2YMO1	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550003986	435	13.55	8/8/2017	8/21/2017	8/21/2017	1	46501	EPFB0JF1N00	742641938
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	5.63	8/9/2017	8/21/2017	8/21/2017	1	46501	ESFBZM31L00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	101.51	8/10/2017	8/22/2017	8/22/2017	1	46501	ETABZRXTQ00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	80.92	8/10/2017	8/22/2017	8/22/2017	1	46501	ETABZRXTQ01	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	60.83	8/10/2017	8/22/2017	8/22/2017	1	46501	ETABZRXTQ02	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	57.49	8/10/2017	8/22/2017	8/22/2017	1	46501	ETABZRXTQ03	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490005560	435	93.00	8/8/2017	8/21/2017	8/21/2017	1	46501	E2FBZL10000	752131429
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	8172335500004648	435	39.39	7/21/2017	8/23/2017	8/23/2017	3	46501	E3TWZFFM300	382860205
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500002228	435	489.07	6/13/2017	8/21/2017	8/21/2017	1	46501	EATWOL1T800	272466786
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500002228	435	198.34	6/21/2017	8/21/2017	8/21/2017	1	46501	EBFBOL1PQ00	272466786
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	125.12	6/24/2017	8/21/2017	8/21/2017	1	46501	EDPBOD2TN00	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	115.50	6/24/2017	8/21/2017	8/21/2017	1	46501	EDPBOD2TN01	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	19.25	6/24/2017	8/21/2017	8/21/2017	1	46501	EDPBOD2TN02	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233370002961	435	36.26	7/31/2017	8/21/2017	8/21/2017	1	46501	EWFBZLH1N00	223875437
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490004483	435	148.57	5/31/2017	8/21/2017	8/21/2017	1	46501	EQJLOJ9N100	205876191
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	49.40	8/7/2017	8/21/2017	8/21/2017	1	46501	E335ZN0GB00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	31.12	7/27/2017	8/22/2017	8/22/2017	1	46501	ET35ZN5BR00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234540001804	435	23.55	8/16/2017	8/22/2017	8/22/2017	1	46501	ECTWONXHL00	474726674
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540004115	435	168.92	8/14/2017	8/21/2017	8/21/2017	3	46501	E3ABZQT8V00	743008354
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510004385	435	13.55	8/7/2017	8/21/2017	8/21/2017	2	46501	ELFB0H34Y00	742984296
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	9.30	8/9/2017	8/21/2017	8/21/2017	2	46501	EG350JTF600	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550005002	435	130.45	8/14/2017	8/21/2017	8/21/2017	1	46501	E0FBZMX7Q00	753051169
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550005002	435	35.83	8/14/2017	8/21/2017	8/21/2017	1	46501	E0FBZMX7Q01	753051169
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460003675	435	136.33	8/4/2017	8/21/2017	8/21/2017	4	46501	ETABZK8T800	742134317
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003019	435	973.26	8/13/2017	8/23/2017	8/23/2017	3	46501	ETTWRZ6T500	951643373
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233560000452	435	36.26	8/7/2017	8/21/2017	8/21/2017	2	46501	E335ZK22200	450491147
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8154560	435	131.49	7/24/2017	8/21/2017	8/21/2017	1	46501	EHFB0JXX100	272452239

HIDALGO COUNTY

4 OF 21

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003855	435	172.00	7/29/2017	8/21/2017	8/21/2017	1	46501	EA350HN7X00	742581554	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003855	435	24.84	7/29/2017	8/21/2017	8/21/2017	1	46501	EA350HN7X01	742581554	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003855	435	16.12	7/29/2017	8/21/2017	8/21/2017	1	46501	EA350HN7X02	742581554	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003855	435	(16.12)	7/29/2017	8/21/2017	8/21/2017	1	46501	EA350HN7X02	742581554	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003855	435	(23.88)	7/29/2017	8/21/2017	8/21/2017	1	46501	EA350HN7X00	742581554	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234570006638	435	212.61	8/17/2017	8/22/2017	8/22/2017	1	46501	EMAB0P55B00	742206635	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003825	435	75.65	8/3/2017	8/21/2017	8/21/2017	1	46501	EVJLZKBJ700	742322056	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530006222	435	665.00	4/27/2017	8/21/2017	8/21/2017	1	46501	EMJL0KXXH00	741393060	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560004430	435	45.43	7/27/2017	8/21/2017	8/21/2017	2	46501	ER570JPWP00	311824513	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490000153	435	44.05	8/9/2017	8/21/2017	8/21/2017	1	46501	EZABZJ85C00	431980247	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530002035	435	54.05	8/17/2017	8/21/2017	8/21/2017	2	46501	E2FBZQSV100	812369811	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8155638	435	13.55	8/10/2017	8/21/2017	8/21/2017	5	46501	EJPBONSJ800	208133309	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8144702	435	30.41	8/8/2017	8/17/2017	8/17/2017	2	46500	ELFBOJTGPO0	454726178	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8144702	435	30.41	8/7/2017	8/17/2017	8/17/2017	2	46500	ELFBOJTGPO0	454726178	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352	435	117.37	8/14/2017	8/22/2017	8/22/2017	1	46501	EYYOZN5M900	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003180	435	53.82	8/9/2017	8/21/2017	8/21/2017	1	46501	EWYOZLTML00	274455437	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817231250000803	435	23.55	7/26/2017	8/19/2017	8/21/2017	1	46501	E9RTZCXDT00	742958584	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352	435	34.77	8/14/2017	8/22/2017	8/22/2017	1	46501	E0FBZN53000	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234550002464	435	656.28	8/7/2017	8/22/2017	8/22/2017	1	46501	EQ350LMN900	272466786	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817230540004648	435	2.00	8/12/2017	8/18/2017	8/18/2017	6	46501	EVJLZMVF00	311656473	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817230540004648	435	2.00	8/12/2017	8/18/2017	8/18/2017	3	46501	ESYOZNT9M00	311656473	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817230540004648	435	2.00	8/12/2017	8/18/2017	8/18/2017	1	46501	EV35ZNXT500	311656473	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490004633	435	9.29	8/9/2017	8/21/2017	8/21/2017	3	46501	EYYOZJ9L200	208083212	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490004633	435	9.29	8/9/2017	8/21/2017	8/21/2017	2	46501	E9RTZDRLZ00	208083212	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370004033	435	536.88	5/4/2017	8/21/2017	8/21/2017	2	46501	EYFBZKYK500	742543766	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003882	435	308.86	8/7/2017	8/21/2017	8/21/2017	3	46501	E3ABZLJ1F00	562546021	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003882	435	12.77	8/7/2017	8/21/2017	8/21/2017	3	46501	E3ABZLJ1F01	562546021	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	33.54	8/11/2017	8/21/2017	8/21/2017	1	46501	EX35ZL1C300	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004272	435	101.67	7/31/2017	8/21/2017	8/21/2017	1	46501	EMAB0H13P00	743023822	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004272	435	42.05	7/31/2017	8/21/2017	8/21/2017	1	46501	EMAB0H13P01	743023822	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520005951	435	53.82	8/14/2017	8/22/2017	8/22/2017	1	46501	E4FBZPJ8K00	743023822	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	76.44	8/7/2017	8/21/2017	8/21/2017	1	46501	E5ABZMOMG00	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234580001617	435	27.12	8/17/2017	8/22/2017	8/22/2017	2	41039	ENFB0L6RV00	474809406	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560001431	435	55.24	7/24/2017	8/21/2017	8/21/2017	1	46501	E335ZMB5600	460510254	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490006012	435	36.26	7/6/2017	8/21/2017	8/21/2017	2	46501	EFY00G32Z00	203339066	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560001431	435	17.20	7/24/2017	8/21/2017	8/21/2017	1	46501	E335ZMBYX00	460510254	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530002375	435	42.89	5/11/2017	8/21/2017	8/21/2017	2	46501	E8FBZLP3Z00	462714379	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550003619	435	29.30	7/21/2017	8/21/2017	8/21/2017	1	46501	ESFBZLKIQ00	465292740	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234550002464	435	840.34	8/7/2017	8/22/2017	8/22/2017	1	46501	EPFB0K66G00	272466786	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234590004125	435	14.57	8/18/2017	8/22/2017	8/22/2017	1	46501	E8FBZRC9600	202302872	

HIDALGO COUNTY

5 OF 21

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
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520006469	435	80.05	8/4/2017	8/21/2017	8/21/2017	1	46501	EHPBOD5WS00	741601453
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234490001309	435	19.96	8/15/2017	8/22/2017	8/22/2017	2	46501	EJFB0PTH700	473684680
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460006624	435	120.07	7/20/2017	8/21/2017	8/21/2017	4	46501	EYPBZJQ3Y00	651255384
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460006624	435	120.07	8/4/2017	8/21/2017	8/21/2017	4	46501	EMAB0JSSB00	651255384
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233530002035	435	160.12	8/17/2017	8/21/2017	8/21/2017	3	46501	E3ABZQTS800	812369811
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490006012	435	50.32	7/20/2017	8/21/2017	8/21/2017	1	46501	EG350D5W300	203339066
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	269.50	6/19/2017	8/21/2017	8/21/2017	1	46501	E9RTZBW0N01	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	144.37	6/20/2017	8/21/2017	8/21/2017	1	46501	EA350FRKY00	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	134.75	6/19/2017	8/21/2017	8/21/2017	1	46501	E9RTZBW0N00	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	134.74	6/23/2017	8/21/2017	8/21/2017	1	46501	EATW0G0YQ00	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	134.74	6/21/2017	8/21/2017	8/21/2017	1	46501	EAA0B0D2XF01	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	125.12	6/19/2017	8/21/2017	8/21/2017	1	46501	E9RTZBW0N02	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	115.50	6/21/2017	8/21/2017	8/21/2017	1	46501	EAA0B0D2XF00	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	96.24	6/24/2017	8/21/2017	8/21/2017	1	46501	EBF0G0XX00	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	96.24	6/22/2017	8/21/2017	8/21/2017	1	46501	EAJLOGYNS00	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	86.62	6/19/2017	8/21/2017	8/21/2017	1	46501	E9RTZBW0N03	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	57.74	6/25/2017	8/21/2017	8/21/2017	1	46501	EBPB0D2X900	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	28.87	6/20/2017	8/21/2017	8/21/2017	1	46501	EA350FRKY01	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.01	7/24/2017	8/9/2017	8/22/2017	2	46501	EHY0Z9NZG00	
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460005765	435	42.05	8/11/2017	8/21/2017	8/21/2017	3	46501	EPFB0LCDZ01	752472510
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460005765	435	41.25	8/11/2017	8/21/2017	8/21/2017	3	46501	EPFB0LCDZ00	752472510
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003920	435	27.92	5/24/2017	8/21/2017	8/21/2017	4	46501	EVJLZJB2H00	470861099
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003920	435	23.73	5/24/2017	8/21/2017	8/21/2017	4	46501	EVJLZJB2H01	470861099
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460005765	435	23.55	8/16/2017	8/21/2017	8/21/2017	3	46501	EC350K64R00	752472510
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003413	435	13.55	8/4/2017	8/21/2017	8/21/2017	1	46501	ERNQ0G25200	742139209
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490004483	435	67.96	8/9/2017	8/21/2017	8/21/2017	1	46501	EGJL0MSFH00	205876191
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233370002961	435	36.26	7/28/2017	8/21/2017	8/21/2017	1	46501	E0FBZJRW700	223875437
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003988	435	59.27	8/8/2017	8/21/2017	8/21/2017	1	46501	E8FBZPGZ200	742554159
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233530004808	435	57.27	8/8/2017	8/21/2017	8/21/2017	1	46501	EFFB0JL6M00	320242693
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003988	435	8.30	8/8/2017	8/21/2017	8/21/2017	1	46501	E8FBZPGZ201	742554159
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233370002961	435	72.58	7/27/2017	8/21/2017	8/21/2017	1	46501	EGY0ZLGK300	223875437
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	67.03	8/11/2017	8/21/2017	8/21/2017	2	46501	EFAB0L37Y00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	22.16	8/11/2017	8/21/2017	8/21/2017	2	46501	EFAB0L37Y01	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234510006352	435	1,963.59	8/16/2017	8/22/2017	8/22/2017	1	46501	EJPB0N8D700	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460003994	435	43.55	7/31/2017	8/21/2017	8/21/2017	3	46501	E735ZH08H00	742857653
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	104.86	8/11/2017	8/22/2017	8/22/2017	1	46501	ENFB0LXY000	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	49.93	8/11/2017	8/22/2017	8/22/2017	1	46501	ENFB0LXY001	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	46.42	8/11/2017	8/22/2017	8/22/2017	1	46501	ENFB0LXY002	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	44.87	8/11/2017	8/22/2017	8/22/2017	1	46501	ENFB0LXY003	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	73.89	8/11/2017	8/21/2017	8/21/2017	4	46501	E7TWZPHT900	382084239

HIDALGO COUNTY
6 OF 21

FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500001839	435	54.05	8/7/2017	8/21/2017	8/21/2017	1	46501	EJLZLJQVL00	461450004	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817230560001815	435	2,408.99	7/26/2017	8/18/2017	8/18/2017	4	46501	EMTW0HJVQ00	742577746	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/26/2017	8/7/2017	8/18/2017	4	46501	EQ350DDM400		
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817231330000474	435	474.30	7/27/2017	8/19/2017	8/21/2017	4	46501	ENY00GWN100	742620408	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510005216	435	263.20	7/27/2017	8/21/2017	8/21/2017	4	46501	E5ABZK75600	760244906	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500002550	435	6.44	7/26/2017	8/21/2017	8/21/2017	4	46501	EXTWZHL7Y00	273107766	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550002236	435	346.34	8/7/2017	8/21/2017	8/21/2017	4	46501	EJAB0KCM300	272453492	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003710	435	24.91	8/1/2017	8/21/2017	8/21/2017	1	46501	E8Y0ZKDXP00	742506786	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234570006638	435	1,208.76	8/16/2017	8/22/2017	8/22/2017	2	46501	EM350NXLZ00	742206635	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8153846	435	76.18	8/17/2017	8/21/2017	8/21/2017	1	46501	EBFBONN3P00	475132030	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8153846	435	54.72	8/4/2017	8/21/2017	8/21/2017	1	46501	EBPBOD46500	475132030	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490006540	435	35.26	8/14/2017	8/21/2017	8/21/2017	1	46501	E3TWZMF4100	421643722	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8155578	435	33.92	8/4/2017	8/21/2017	8/21/2017	1	46501	E5TWZHS GT00	743013109	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817235550003681	435	146.79	8/5/2017	8/23/2017	8/23/2017	1	46501	E2PBZMY4T00	272008627	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550003619	435	13.55	8/4/2017	8/21/2017	8/21/2017	3	46501	ERWY0GFF800	465292740	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8155235	435	208.05	8/1/2017	8/21/2017	8/21/2017	1	46501	EYY0ZJK6B00	465102225	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460004339	435	51.31	7/24/2017	8/21/2017	8/21/2017	2	46501	E3TWZJQDC00	742979420	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560001431	435	162.27	7/27/2017	8/21/2017	8/21/2017	1	46501	E2PBZKC6900	460510254	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550006451	435	145.02	8/8/2017	8/21/2017	8/21/2017	1	46501	E0PBZL28Z00	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500001272	435	137.91	8/8/2017	8/21/2017	8/21/2017	1	46501	EMTW0J5FC00	270035984	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352	435	55.97	8/11/2017	8/22/2017	8/22/2017	2	46501	ETTZWZRS5L00	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003799	435	86.10	7/28/2017	8/21/2017	8/21/2017	1	46501	EXTWZKBF000	204701276	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500003390	435	79.86	8/9/2017	8/21/2017	8/21/2017	1	46501	EKJLOJY2D00	464878891	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370003510	435	1,080.56	8/10/2017	8/21/2017	8/21/2017	1	46501	EQTW0LQJ500	621656022	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550001842	435	312.55	8/7/2017	8/21/2017	8/21/2017	1	46501	E6Y0ZN30M00	233069260	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530002142	435	139.06	8/3/2017	8/21/2017	8/21/2017	1	46501	FFPB0MBTC00	272356066	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540001665	435	3.45	7/10/2017	8/21/2017	8/21/2017	1	46501	EAA0BF8Y400	461050665	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	57.35	8/14/2017	8/21/2017	8/21/2017	1	46501	E4PBZP1K800	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003799	435	13.55	7/31/2017	8/21/2017	8/21/2017	2	46501	EXTWZKBJQ00	204701276	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	148.05	8/11/2017	8/21/2017	8/21/2017	1	46501	EAJL0LDHG00	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003804	435	1,281.94	8/1/2017	8/21/2017	8/21/2017	2	46500	EJY00KJB200	205100794	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370003532	435	62.09	8/1/2017	8/21/2017	8/21/2017	2	46501	E0Y0ZJB4J00	741940911	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370003532	435	5.51	8/1/2017	8/21/2017	8/21/2017	2	46501	E0Y0ZJCB900	741940911	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510001353	435	124.65	7/24/2017	8/21/2017	8/21/2017	1	46501	E2Y0ZHLC400	264385285	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510001353	435	(3.22)	7/24/2017	8/21/2017	8/21/2017	1	46501	E2Y0ZHLC400	264385285	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500004135	435	499.97	6/14/2017	8/21/2017	8/21/2017	1	46501	E1JLZM63400	742777597	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560003506	435	168.70	6/13/2017	8/21/2017	8/21/2017	1	46501	EFFB0L9HH00	742862715	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370006673	435	72.58	8/9/2017	8/21/2017	8/21/2017	1	46501	E6FBZLPKM00	721587400	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530000532	435	761.60	7/2/2017	8/21/2017	8/21/2017	2	46501	E735ZNCHP00	261973804	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	172.55	8/11/2017	8/21/2017	8/21/2017	4	46501	E9JBZF8FV00	742802643	

HIDALGO COUNTY
7 OF 21

FT Request	Wire	Wire						Draft										
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500003920		435	47.65	5/12/2017	8/21/2017	8/21/2017	2	46501	EWFBZKDFK00	470861099
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500003920		435	7.21	5/12/2017	8/21/2017	8/21/2017	2	46501	EWFBZKDFK01	470861099
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8148590		435	48.72	4/24/2017	8/17/2017	8/17/2017	2	46501	EQ35Z9LDV00	912008361
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8148590		435	35.00	3/6/2017	8/17/2017	8/17/2017	2	46501	EPFB0B10C00	912008361
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8148590		435	35.00	3/29/2017	8/17/2017	8/17/2017	2	46501	EPBZ85J600	912008361
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8148590		435	35.00	3/30/2017	8/17/2017	8/17/2017	2	46501	EPY00BSHT00	912008361
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8148590		435	35.00	4/5/2017	8/17/2017	8/17/2017	2	46501	EQ35Z9K5R00	912008361
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460002380		435	343.82	6/27/2017	8/21/2017	8/21/2017	1	46501	E5ABZL4HD00	272466786
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500002228		435	284.08	7/24/2017	8/21/2017	8/21/2017	1	46501	E4PBZNYSM00	272466786
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460002380		435	48.94	6/19/2017	8/21/2017	8/21/2017	1	46501	E535ZNVBW00	272466786
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460002380		435	31.85	6/27/2017	8/21/2017	8/21/2017	1	46501	E4PBZNRQG400	272466786
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530006465		435	61.35	7/10/2017	8/21/2017	8/21/2017	1	46501	E902ZJXY500	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234510006352		435	57.35	8/17/2017	8/22/2017	8/22/2017	1	46501	E8FBZQ59900	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520002827		435	87.79	8/14/2017	8/21/2017	8/21/2017	1	46501	E5JLZL43100	273685754
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530003885		435	13.55	8/8/2017	8/21/2017	8/21/2017	5	46501	EZTWZJ3BD00	742959361
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322		435	54.25	6/29/2017	8/21/2017	8/21/2017	2	46501	E1TWZPSF800	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530002952		435	107.48	8/2/2017	8/21/2017	8/21/2017	1	46501	E6PBZKXQ300	741695861
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460005765		435	104.20	8/12/2017	8/21/2017	8/21/2017	1	46501	EQAB0LNG000	752472510
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460005765		435	102.54	8/12/2017	8/21/2017	8/21/2017	1	46501	EQAB0LNG001	752472510
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460005765		435	8.06	8/12/2017	8/21/2017	8/21/2017	1	46501	EQAB0LNG002	752472510
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8158880		435	501.20	8/18/2017	8/22/2017	8/22/2017	2	46501	ERWY0MCR300	272620340
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8158880		435	20.00	8/18/2017	8/22/2017	8/22/2017	2	46501	ERWY0MCR301	272620340
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460006624		435	41.48	8/4/2017	8/21/2017	8/21/2017	1	46501	EM350H76900	651255384
8/23/2017	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(7.41)	4/18/2017	8/21/2017	8/21/2017	4	46501	ET35X8L7800	742852150
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817235580004006		435	15.02	7/17/2017	8/23/2017	8/23/2017	4	46501	EDFB0PM1R00	952701802
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322		435	313.87	8/11/2017	8/21/2017	8/21/2017	1	46501	EXTWZL1DN00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234490000538		435	53.82	8/8/2017	8/22/2017	8/22/2017	1	46501	EGAB0N9MG00	454034067
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352		435	14.69	8/16/2017	8/22/2017	8/22/2017	2	46501	EZ35ZNR49H00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8153698		435	104.13	8/3/2017	8/21/2017	8/21/2017	2	46501	ECTW0H7Y100	262150760
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510005089		435	387.58	8/6/2017	8/21/2017	8/21/2017	3	46501	EMAB0KKQ800	320014517
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530003885		435	44.05	8/3/2017	8/21/2017	8/21/2017	3	46501	E0PBZH1C300	742959361
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003710		435	54.05	8/4/2017	8/21/2017	8/21/2017	1	46501	EFY00G7P000	742506786
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234510002485		435	868.94	1/27/2017	8/22/2017	8/22/2017	1	46501	EQTW0NQP000	272466786
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003697		435	25.00	5/20/2017	8/21/2017	8/21/2017	2	46501	EPAB0H93400	742177261
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490000808		435	13.55	8/7/2017	8/21/2017	8/21/2017	3	46501	EXJLZH02300	263050057
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8153698		435	53.82	8/3/2017	8/21/2017	8/21/2017	3	46501	ESY0ZLFT300	262150760
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8153698		435	50.39	8/5/2017	8/21/2017	8/21/2017	2	46501	ECTW0JT2L00	262150760
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530002952		435	29.92	8/3/2017	8/21/2017	8/21/2017	1	46501	ERWY0FVSK00	741695861
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322		435	70.00	8/9/2017	8/21/2017	8/21/2017	1	46501	EQ350KLK200	742802643

HIDALGO COUNTY
8 OF 21

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817230490003961	435	4.87	8/7/2017	8/18/2017	8/18/2017	1	46501	E7ABZKNCY00	911632781
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500004298	435	78.44	8/2/2017	8/21/2017	8/21/2017	1	46501	E7ABZJ8B000	208038092
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550005002	435	3.02	6/12/2017	8/21/2017	8/21/2017	1	46501	E9ABZKRH600	753051169
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003988	435	8.38	8/3/2017	8/21/2017	8/21/2017	1	46501	EDPBOJXXW00	742554159
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003799	435	13.55	7/28/2017	8/21/2017	8/21/2017	1	46501	EXTWZJRPL00	204701276
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510001353	435	23.55	8/2/2017	8/21/2017	8/21/2017	3	46501	EYYOZJQV600	264385285
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550003619	435	13.55	8/1/2017	8/21/2017	8/21/2017	3	46501	ET35ZJRFV00	465292740
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004393	435	297.50	6/25/2017	8/21/2017	8/21/2017	1	46501	EGABOHPL800	208100662
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004393	435	255.00	6/25/2017	8/21/2017	8/21/2017	1	46501	EGABOHPL801	208100662
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004393	435	127.50	6/26/2017	8/21/2017	8/21/2017	1	46501	EGJLOHNS000	208100662
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	83.54	7/31/2017	8/21/2017	8/21/2017	1	46501	EX35ZFYD600	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520004137	435	2.80	8/1/2017	8/21/2017	8/21/2017	1	46501	EGJLOGRGH01	742966092
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817230530002258	435	2,177.49	6/20/2017	8/18/2017	8/18/2017	1	46501	E1TWYWYG804	742966092
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8150379	435	1,105.72	7/17/2017	8/18/2017	8/18/2017	1	46501	ETTWZGP7W00	742569713
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817230530002258	435	(201.58)	6/20/2017	8/18/2017	8/18/2017	1	46501	E1TWYWYG804	742966092
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817235560005819	435	2.40	8/2/2017	8/23/2017	8/23/2017	1	46501	FFPBOGV5P01	742966092
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234550006266	435	2,173.29	8/1/2017	8/22/2017	8/22/2017	1	46501	EGJLOGRGH00	742966092
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234550006266	435	2,173.29	8/2/2017	8/22/2017	8/22/2017	1	46501	FFPBOGV5P00	742966092
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	1,977.74	8/5/2017	8/21/2017	8/21/2017	3	46501	E6Y0ZM29900	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	29.64	8/5/2017	8/21/2017	8/21/2017	3	46501	E6Y0ZM29901	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530003686	435	215.90	8/13/2017	8/21/2017	8/21/2017	4	46501	ECJL0L69D00	742577746
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530003686	435	99.45	8/13/2017	8/21/2017	8/21/2017	4	46501	ECAB0MC4000	742577746
8/23/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	7/29/2017	8/8/2017	8/21/2017	2	46500	EAJL0D75G00	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.12	7/29/2017	8/9/2017	8/22/2017	2	46500	EAJL0D75G01	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500001272	435	13.55	8/3/2017	8/21/2017	8/21/2017	1	46501	ELPB0G22R00	270035984
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370001059	435	147.96	7/11/2017	8/21/2017	8/21/2017	1	46501	FFPBOJNQF600	263677868
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530003491	435	123.11	7/6/2017	8/21/2017	8/21/2017	1	46501	EM350H1TJ00	742425093
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	70.00	8/15/2017	8/21/2017	8/21/2017	1	46501	EATW0MNX000	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500004065	435	32.81	6/24/2017	8/21/2017	8/21/2017	1	46501	EQTW0JXHP00	205684282
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500004065	435	15.51	6/24/2017	8/21/2017	8/21/2017	1	46501	EQTW0JXHP01	205684282
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234490001271	435	33.08	8/18/2017	8/22/2017	8/22/2017	1	46501	E9ABZLWX700	270029664
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352	435	39.29	5/26/2017	8/22/2017	8/22/2017	2	46501	ERWY0LXX100	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352	435	26.57	5/26/2017	8/22/2017	8/22/2017	2	46501	ERNQ0LXX400	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352	435	10.92	5/26/2017	8/22/2017	8/22/2017	2	46501	ERWY0LXX101	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8148508	435	101.29	5/19/2017	8/17/2017	8/17/2017	6	46501	E335ZFJZP00	911312551
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490001460	435	13.55	8/9/2017	8/21/2017	8/21/2017	1	46501	EHFBOJJB500	460489026
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510000854	435	108.88	8/9/2017	8/21/2017	8/21/2017	4	46501	E1JLZL6X900	452815587
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540004053	435	23.55	8/9/2017	8/21/2017	8/21/2017	3	46501	E902ZG1Q200	742730815
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490004263	435	173.19	8/15/2017	8/21/2017	8/21/2017	3	46501	E7TWZQV6800	742954347

HIDALGO COUNTY
9 OF 21

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490004263	435	13.55	8/1/2017	8/21/2017	8/21/2017	3	46501	EC350D9JP00	742954347
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510001651	435	115.89	8/9/2017	8/21/2017	8/21/2017	1	46501	EM350J1L500	800426858
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234590006051	435	39.00	8/16/2017	8/22/2017	8/22/2017	1	46501	ET35ZPGXS00	742515841
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550001842	435	1,428.46	8/13/2017	8/21/2017	8/21/2017	1	46501	EYFBZNSM100	233069260
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	591.15	8/9/2017	8/21/2017	8/21/2017	1	46501	EAJL0LC6500	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490000748	435	23.55	8/3/2017	8/21/2017	8/21/2017	2	46501	ET35ZHSL500	474726674
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560003290	435	23.55	8/7/2017	8/21/2017	8/21/2017	3	46501	EZABZJP7600	20692909
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003533	435	623.24	8/12/2017	8/21/2017	8/21/2017	1	46501	EATW0MLDD00	742206635
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550001842	435	506.45	8/12/2017	8/21/2017	8/21/2017	2	46501	EOPBZNSX900	233069260
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	49.35	7/18/2017	8/21/2017	8/21/2017	1	46501	ETJLZPR8G00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/24/2017	8/8/2017	8/21/2017	2	46500	EM350D9NW00	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490004179	435	59.27	8/9/2017	8/21/2017	8/21/2017	1	46501	EC350G29N00	742925774
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	127.05	8/9/2017	8/21/2017	8/21/2017	1	46501	E6PBZNMS600	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370002961	435	67.76	7/28/2017	8/21/2017	8/21/2017	1	46501	E7TWZLKWQ00	223875437
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560004063	435	1,112.00	5/9/2017	8/21/2017	8/21/2017	1	46501	EBY00K52B00	746002544
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234560005634	435	108.50	6/24/2017	8/22/2017	8/22/2017	2	46501	EGJL0LY0K00	742862715
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	242.90	8/15/2017	8/21/2017	8/21/2017	2	46501	EDPBOK8T600	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234550002464	435	840.25	8/7/2017	8/22/2017	8/22/2017	1	46501	EQABONDTB00	272466786
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003055	435	9.29	8/16/2017	8/21/2017	8/21/2017	1	46501	E735ZNZRR00	364499273
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8153740	435	33.08	5/22/2017	8/21/2017	8/21/2017	1	46501	EA350G77000	474281011
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540002814	435	50.00	5/13/2017	8/21/2017	8/21/2017	1	46501	E735ZNLVS00	273844473
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003988	435	92.32	8/11/2017	8/21/2017	8/21/2017	1	46501	E1ABZQK5P00	742554159
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234560005494	435	75.00	8/16/2017	8/22/2017	8/22/2017	1	46501	E4FBZPGYG00	752131429
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520004662	435	104.12	8/10/2017	8/21/2017	8/21/2017	1	46501	EWFBZL7JC00	208485546
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550005002	435	73.30	8/10/2017	8/21/2017	8/21/2017	1	46501	ELFBOLD1M00	753051169
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550005002	435	64.76	8/10/2017	8/21/2017	8/21/2017	1	46501	ELFBOLD1M01	753051169
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234510006352	435	57.35	8/17/2017	8/22/2017	8/22/2017	1	46501	EGTW0N8S700	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530000352	435	632.45	4/27/2017	8/21/2017	8/21/2017	5	46501	E1JLZL72P00	260822356
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530000352	435	74.51	4/29/2017	8/21/2017	8/21/2017	5	46501	E1JLZL72P00	260822356
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530000352	435	74.51	4/28/2017	8/21/2017	8/21/2017	5	46501	E1JLZL72P00	260822356
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530000352	435	44.82	4/30/2017	8/21/2017	8/21/2017	5	46501	E1JLZL72P00	260822356
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003804	435	1,123.92	7/27/2017	8/21/2017	8/21/2017	1	46501	ERNQ0D1MK00	205100794
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	324.60	8/6/2017	8/21/2017	8/21/2017	1	46501	ESPBZLSPH00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	150.06	8/6/2017	8/21/2017	8/21/2017	1	46501	EZABZLS1400	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234490001726	435	21.74	7/27/2017	8/22/2017	8/22/2017	1	46501	E3JLZN78400	271121048
8/23/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/27/2017	8/10/2017	8/22/2017	1	46501	ERNQ0D1MK00	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550002236	435	528.18	8/4/2017	8/21/2017	8/21/2017	4	46501	EFABOJQWD00	272453492
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550002236	435	20.00	8/4/2017	8/21/2017	8/21/2017	4	46501	EFABOJQWD01	272453492
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550005002	435	7.70	8/10/2017	8/21/2017	8/21/2017	2	46501	EJY00K78Y00	753051169
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510002998	435	357.75	8/5/2017	8/21/2017	8/21/2017	2	46501	EKAB0GGKG00	463419078

HIDALGO COUNTY

10 OF 21

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002998	435	326.65	8/5/2017	8/21/2017	8/21/2017	2	46501	EKAB0GGKG01	463419078
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003799	435	57.92	7/27/2017	8/21/2017	8/21/2017	2	46501	EC350FR9100	204701276
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	120.00	8/8/2017	8/21/2017	8/21/2017	1	46501	EGJL0LNY100	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490004483	435	112.10	5/30/2017	8/21/2017	8/21/2017	3	46501	E5ABZKSYH00	205876191
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520002472	435	34.26	8/4/2017	8/21/2017	8/21/2017	1	46501	EBFBOJPSM00	201377587
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520003478	435	67.89	8/18/2017	8/22/2017	8/22/2017	1	46501	E1JLZQ6B400	201832351
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550001842	435	499.82	8/9/2017	8/21/2017	8/21/2017	6	46501	ESFBZP16Q00	233069260
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500004065	435	38.84	6/23/2017	8/21/2017	8/21/2017	1	46501	E2PBZJPWG01	205684282
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500004065	435	35.29	6/23/2017	8/21/2017	8/21/2017	1	46501	E2PBZJPWG00	205684282
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500004065	435	9.96	6/25/2017	8/21/2017	8/21/2017	1	46501	ERWY0GYX600	205684282
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500004065	435	7.05	6/23/2017	8/21/2017	8/21/2017	1	46501	E2PBZJPWG02	205684282
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817229450002752	435	21.14	2/17/2017	8/17/2017	8/17/2017	1	46500	EDFBX1MDT01	840611484
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520002243	435	124.79	8/4/2017	8/21/2017	8/21/2017	1	46501	EKJLOG3GH00	272352024
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520002243	435	124.79	7/24/2017	8/21/2017	8/21/2017	1	46501	EFFBOH15W00	272352024
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540002601	435	772.90	5/28/2017	8/21/2017	8/21/2017	1	46501	ENPBOHLFL00	201909363
8/23/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/28/2017	8/11/2017	8/22/2017	1	46501	ENPBOHLFL00	
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234550006168	435	190.16	8/2/2017	8/22/2017	8/22/2017	1	46501	E735ZPHDX00	742870845
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234550006168	435	35.14	8/2/2017	8/22/2017	8/22/2017	1	46501	EG350L78500	742870845
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8155569	435	13.55	8/2/2017	8/21/2017	8/21/2017	4	46501	E5JLZHSZG00	742771845
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500001272	435	13.55	8/3/2017	8/21/2017	8/21/2017	4	46501	EKAB0H86W00	270035984
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550003963	435	14.91	8/8/2017	8/21/2017	8/21/2017	1	41039	E8Y0ZLGD700	742634091
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460005765	435	124.27	3/21/2017	8/21/2017	8/21/2017	1	46501	E735XH7D503	752472510
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460005914	435	111.38	6/30/2017	8/21/2017	8/21/2017	1	46501	ELYOZZY7Z00	202673482
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	324.45	8/10/2017	8/21/2017	8/21/2017	1	46501	E8PBZLT0000	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	76.44	8/10/2017	8/21/2017	8/21/2017	1	46501	EHPBOKQNH00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510004710	435	123.39	8/3/2017	8/21/2017	8/21/2017	4	46501	EM350G9QN00	200487647
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510004710	435	123.39	8/3/2017	8/21/2017	8/21/2017	3	46501	EMAB0H6BD00	200487647
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003697	435	5.00	5/17/2017	8/21/2017	8/21/2017	2	46501	EPFB0JM6K00	742177261
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003882	435	304.67	8/7/2017	8/21/2017	8/21/2017	3	46501	E135ZJ88L00	562546021
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003993	435	132.75	8/4/2017	8/21/2017	8/21/2017	3	46501	EWFBZLHHB00	742663370
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817231310000475	435	132.75	8/4/2017	8/19/2017	8/21/2017	2	46501	ERNQ0GD4L00	742663370
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233530002834	435	115.27	8/3/2017	8/21/2017	8/21/2017	1	46501	E8PBZJSM400	463957299
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003988	435	26.14	8/4/2017	8/21/2017	8/21/2017	2	46501	E7TWZP8HJ00	742554159
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510001870	435	16.95	8/4/2017	8/21/2017	8/21/2017	2	46501	EQTW0LCG300	460998041
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234540001804	435	23.55	8/16/2017	8/22/2017	8/22/2017	1	46501	ECJLONXFK00	474726674
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490006012	435	36.26	7/21/2017	8/21/2017	8/21/2017	1	46501	EAABOG25M00	203339066
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8155427	435	76.62	7/10/2017	8/21/2017	8/21/2017	1	46501	EG350GB3100	742888669
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817230560004892	435	600.00	8/15/2017	8/18/2017	8/18/2017	2	46501	EDFB0MJH900	341650951
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003882	435	171.36	8/7/2017	8/21/2017	8/21/2017	6	46501	EZTWZJQLD00	562546021
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003882	435	106.31	8/7/2017	8/21/2017	8/21/2017	4	46501	EJY00H72300	562546021

HIDALGO COUNTY

11 OF 21

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490004179	435	53.82	8/9/2017	8/21/2017	8/21/2017	1	46501	EBY00J4PQ00	742925774	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370006568	435	156.26	7/14/2017	8/21/2017	8/21/2017	1	46501	ENFBOG2V900	204322318	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460005765	435	72.47	8/15/2017	8/21/2017	8/21/2017	2	46501	E9JBZHDP00	752472510	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460005765	435	20.83	8/15/2017	8/21/2017	8/21/2017	2	46501	E9JBZHDP01	752472510	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550006451	435	91.50	8/10/2017	8/21/2017	8/21/2017	1	46501	E2Y0ZKNKQ500	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550006451	435	8.41	8/10/2017	8/21/2017	8/21/2017	1	46501	E2Y0ZKNKQ501	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490002969	435	605.03	8/8/2017	8/21/2017	8/21/2017	2	46501	ESPBZJY3400	202211555	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	150.43	8/15/2017	8/21/2017	8/21/2017	1	46501	EYFBZMZMG00	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234540001431	435	59.50	8/9/2017	8/22/2017	8/22/2017	2	46501	ETJLZSMC600	461115446	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460004361	435	95.56	8/5/2017	8/21/2017	8/21/2017	1	46501	E8PBZJQR101	742985661	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460004361	435	19.75	8/5/2017	8/21/2017	8/21/2017	1	46501	E8PBZJQR100	742985661	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540001692	435	49.66	8/3/2017	8/21/2017	8/21/2017	1	46501	EQ350GVF900	461115446	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234590006241	435	33.76	8/1/2017	8/22/2017	8/22/2017	2	46501	EV35ZQZQ800	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530002035	435	120.33	8/8/2017	8/21/2017	8/21/2017	1	46501	EAJLOJGC400	812369811	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	484.30	7/31/2017	8/21/2017	8/21/2017	1	46501	EAABOJ54900	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370000663	435	145.37	8/9/2017	8/21/2017	8/21/2017	3	46501	E5ABZNOGM00	452517917	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520004295	435	86.52	8/1/2017	8/21/2017	8/21/2017	2	41039	EXJLZJ2H800	742781616	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8155469	435	121.45	7/6/2017	8/21/2017	8/21/2017	2	46501	ERFBOJBPX00	742924183	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530000532	435	1,762.40	7/4/2017	8/21/2017	8/21/2017	2	46501	E7JLZP2G300	261973804	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530000532	435	1,684.00	7/18/2017	8/21/2017	8/21/2017	2	46501	EYYOZKZB200	261973804	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460006624	435	229.57	7/31/2017	8/21/2017	8/21/2017	2	46501	E2Y0ZKKJF00	651255384	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510000370	435	57.27	7/26/2017	8/21/2017	8/21/2017	1	46501	ECJLOH3TB00	431956141	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510000370	435	53.82	7/3/2017	8/21/2017	8/21/2017	1	46501	ECJLOH3RC00	431956141	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	161.35	8/9/2017	8/21/2017	8/21/2017	1	46501	E6FBZNF7200	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370003027	435	143.94	8/4/2017	8/21/2017	8/21/2017	1	46501	EYFBZHFXR00	202302872	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460003020	435	116.04	8/7/2017	8/21/2017	8/21/2017	2	46501	EFPOJH2S00	202373111	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460003020	435	13.31	8/7/2017	8/21/2017	8/21/2017	2	46501	EFPOJH2S01	202373111	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8165085	435	40.00	8/19/2017	8/23/2017	8/23/2017	1	46500	EKABONNX100		
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234510000713	435	141.21	8/15/2017	8/22/2017	8/22/2017	1	46501	ETTZWRYJ400	810681062	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550006451	435	7.19	6/14/2017	8/21/2017	8/21/2017	2	46501	E3ABZP4B300	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530000532	435	1,178.80	5/18/2017	8/21/2017	8/21/2017	2	46501	EQ35ZDFTL01	261973804	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550001842	435	1,174.77	5/18/2017	8/21/2017	8/21/2017	2	46501	EJPBZDRYZ01	233069260	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370003596	435	121.11	8/5/2017	8/21/2017	8/21/2017	4	46501	ETTZWZNBGR00	742039068	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370003596	435	121.11	8/5/2017	8/21/2017	8/21/2017	3	46501	ETJLZNP400	742039068	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370003596	435	121.11	8/5/2017	8/21/2017	8/21/2017	2	46501	ETTZWZNBGM00	742039068	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234580006308	435	53.82	8/14/2017	8/22/2017	8/22/2017	1	46501	EWFBZQ79D00	742902904	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500004105	435	338.51	8/7/2017	8/21/2017	8/21/2017	1	46501	EYF00JSZL00	742768498	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234590002957	435	53.82	8/10/2017	8/22/2017	8/22/2017	1	46501	ELFBOPCQ800	273934843	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510005089	435	78.85	8/3/2017	8/21/2017	8/21/2017	5	46501	ENFBOG5QN00	320014517	

HIDALGO COUNTY
12 OF 21

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
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510005089	435	1.20	8/3/2017	8/21/2017	8/21/2017	5	46501	ENFB0G5QN01	320014517	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510005089	435	0.59	8/4/2017	8/21/2017	8/21/2017	5	46501	EJY00HWX600	320014517	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8148590	435	23.55	2/13/2017	8/17/2017	8/17/2017	2	46501	ERNQZ85G800	912008361	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550006208	435	9.15	8/15/2017	8/21/2017	8/21/2017	3	46501	EPPBOKLSV00	741655329	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233490001733	435	69.61	8/1/2017	8/21/2017	8/21/2017	4	46501	ET35ZKBGT00	461105510	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8155425	435	1,962.31	6/30/2017	8/21/2017	8/21/2017	1	46501	ETABZK8LH00	742569713	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550003431	435	952.00	8/1/2017	8/21/2017	8/21/2017	1	46501	ESPBZNFHF00	742152396	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	198.45	8/10/2017	8/21/2017	8/21/2017	1	46501	EV35ZNL6400	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540001692	435	36.13	8/1/2017	8/21/2017	8/21/2017	1	46501	E4PBZKYJ200	461115446	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8156361	435	38.51	6/7/2017	8/21/2017	8/21/2017	3	46501	PFFBZX7KT01	204443373	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8156361	435	38.51	6/13/2017	8/21/2017	8/21/2017	3	46501	PHFBZXZVH01	204443373	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8156361	435	38.51	5/2/2017	8/21/2017	8/21/2017	3	46501	PJFBZVK8801	204443373	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8156361	435	38.51	5/11/2017	8/21/2017	8/21/2017	3	46501	PJFBZVK8801	204443373	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8156361	435	38.51	5/23/2017	8/21/2017	8/21/2017	3	46501	PJFBZVK8801	204443373	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8156361	435	38.51	5/25/2017	8/21/2017	8/21/2017	3	46501	PJFBZVK8801	204443373	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8156361	435	38.51	5/30/2017	8/21/2017	8/21/2017	3	46501	PJFBZVK8801	204443373	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8156361	435	38.51	6/1/2017	8/21/2017	8/21/2017	3	46501	PJPBZX3MG01	204443373	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8156361	435	38.51	6/30/2017	8/21/2017	8/21/2017	3	46501	PLYOZX53901	204443373	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8156361	435	38.51	6/20/2017	8/21/2017	8/21/2017	3	46501	P3JLYYS9R01	204443373	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233460002157	435	29.33	8/7/2017	8/21/2017	8/21/2017	5	46501	ELFBOKHTT00	461691950	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004239	435	95.26	8/3/2017	8/21/2017	8/21/2017	1	46501	ET35ZKR1M00	200134074	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234510006352	435	113.69	8/16/2017	8/22/2017	8/22/2017	3	46501	EVJLZP5R500	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550006451	435	6.19	8/10/2017	8/21/2017	8/21/2017	1	46501	EFFB0LOFX00	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234490001086	435	72.25	8/18/2017	8/22/2017	8/22/2017	1	46501	ESFBZQ7DM00	264472604	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530002952	435	89.80	8/3/2017	8/21/2017	8/21/2017	1	46501	ENY00F91M00	741695861	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234550002655	435	118.93	8/17/2017	8/22/2017	8/22/2017	2	46501	E4PBZRHF000	611539254	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370000663	435	242.21	8/16/2017	8/21/2017	8/21/2017	3	46501	EMAB0N39G00	452517917	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/26/2017	8/8/2017	8/21/2017	2	46500	EMAB0F54400		
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510004174	435	87.09	8/17/2017	8/21/2017	8/21/2017	4	46501	E8Y0ZP2WQ02	742916445	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510004174	435	85.85	8/17/2017	8/21/2017	8/21/2017	4	46501	E8Y0ZP2WQ00	742916445	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233370000757	435	64.71	8/11/2017	8/21/2017	8/21/2017	1	46501	E1JLZPH9R00	474108571	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510004174	435	25.82	8/17/2017	8/21/2017	8/21/2017	4	46501	E8Y0ZP2WQ01	742916445	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817231280000620	435	25.16	8/4/2017	8/19/2017	8/21/2017	1	46501	EDFB0HROCO0	273107766	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/4/2017	8/11/2017	8/22/2017	1	46501	EDFB0HROCO0		
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	460.68	8/3/2017	8/21/2017	8/21/2017	5	46501	E7JLZMSRZ00	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003982	435	75.43	8/5/2017	8/21/2017	8/21/2017	1	46501	EDY00GDRN00	742871470	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003982	435	20.83	8/5/2017	8/21/2017	8/21/2017	1	46501	EDY00GDRN01	742871470	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8145353	435	40.30	8/3/2017	8/17/2017	8/17/2017	5	46501	EQ350DW0Y00	461764404	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8153740	435	446.20	5/19/2017	8/21/2017	8/21/2017	6	46501	E7JLZLL3D00	474281011	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8153740	435	11.50	5/19/2017	8/21/2017	8/21/2017	6	46501	E7JLZLL3D01	474281011	

HIDALGO COUNTY
13 OF 21

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
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	52.53	8/11/2017	8/21/2017	8/21/2017	1	46501	E7TWZPHMR00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460003020	435	9.55	8/9/2017	8/21/2017	8/21/2017	2	46501	FFPBOJZ7L00	202373111
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004247	435	33.08	5/18/2017	8/21/2017	8/21/2017	1	46501	EG350FVVZ00	743018808
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520005837	435	2,199.96	6/23/2017	8/22/2017	8/22/2017	1	46501	E0FBYW16L01	760273984
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234540006317	435	550.34	8/11/2017	8/22/2017	8/22/2017	3	46501	EVJLZP11N00	742829611
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8162893	435	8,342.34	2/7/2017	8/23/2017	8/23/2017	3	41039	EAJLX3PCB01	461831894
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8162893	435	(3,422.34)	2/7/2017	8/23/2017	8/23/2017	3	41039	EAJLX3PCB01	461831894
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520001657	435	57.93	7/13/2017	8/21/2017	8/21/2017	3	46501	EX35ZKBCCK00	271121048
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520001657	435	22.86	7/14/2017	8/21/2017	8/21/2017	3	46501	EX35ZKBCCK01	271121048
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500000406	435	57.89	7/25/2017	8/21/2017	8/21/2017	2	46501	ELY00H50Z00	261498683
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003988	435	37.93	8/3/2017	8/21/2017	8/21/2017	2	46501	EJPBOLZDR01	742554159
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003988	435	28.48	8/3/2017	8/21/2017	8/21/2017	2	46501	EJPBOLZDR00	742554159
8/23/2017	49392	285608	285608	10	1	HC BASIC		9095	00000	235	2,802.60	8/21/2017	8/21/2017	8/23/2017	99	46501		
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003804	435	1,178.80	7/28/2017	8/21/2017	8/21/2017	4	46501	ERWYOD1MK00	205100794
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003804	435	1,123.92	8/7/2017	8/21/2017	8/21/2017	4	46501	E6Y0ZQCYN00	205100794
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490003970	435	52.40	8/7/2017	8/21/2017	8/21/2017	4	46501	E1JLZL5KBO0	742515841
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8155569	435	13.55	4/21/2017	8/21/2017	8/21/2017	3	46501	E7JLZLR9BO0	742771845
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8155569	435	13.55	7/13/2017	8/21/2017	8/21/2017	3	46501	E735ZJ2DT00	742771845
8/23/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	7/28/2017	8/10/2017	8/22/2017	4	46501	ERWYOD1MK00	
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234530004546	435	244.26	7/28/2017	8/22/2017	8/22/2017	1	46501	E9JBZJ26Y00	202373111
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234530004546	435	13.31	7/28/2017	8/22/2017	8/22/2017	1	46501	E9JBZJ26Y01	202373111
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234490001726	435	69.99	7/26/2017	8/22/2017	8/22/2017	1	46501	E1TWZQYD300	271121048
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490002340	435	109.71	8/3/2017	8/21/2017	8/21/2017	1	46501	EHFBOJBYK00	272485384
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500001839	435	23.55	7/25/2017	8/21/2017	8/21/2017	1	46501	EKJLOH6NS00	461450004
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490004208	435	119.06	7/26/2017	8/21/2017	8/21/2017	5	46501	E2PBZHJLT00	742649727
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490001460	435	108.63	8/10/2017	8/21/2017	8/21/2017	1	46501	ERWYOG21500	460489026
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	23.59	8/10/2017	8/21/2017	8/21/2017	1	46501	E7JLZPCJG00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	29.37	8/10/2017	8/22/2017	8/22/2017	1	46501	ESFBZQZFK00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550002527	435	38.70	8/3/2017	8/21/2017	8/21/2017	2	46501	EVTWZJ1DQ00	462822799
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550002527	435	8.06	8/8/2017	8/21/2017	8/21/2017	2	46501	ET35ZJYOW00	462822799
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233370000663	435	145.37	8/9/2017	8/21/2017	8/21/2017	3	46501	E4FBZNZCZ00	452517917
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233370001059	435	20.89	7/12/2017	8/21/2017	8/21/2017	1	46501	EBY00NST800	263677868
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233370006538	435	517.44	8/7/2017	8/21/2017	8/21/2017	3	46501	ENY00L59000	204180336
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233370006538	435	84.00	8/7/2017	8/21/2017	8/21/2017	3	46501	ENY00L59001	204180336
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233370006538	435	12.00	8/7/2017	8/21/2017	8/21/2017	3	46501	ENY00L59002	204180336
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	94.15	8/12/2017	8/21/2017	8/21/2017	1	46501	EQABOLPVJ00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520004168	435	43.82	8/3/2017	8/21/2017	8/21/2017	1	46501	EVABZJRRP00	205604060
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550002642	435	53.82	7/18/2017	8/21/2017	8/21/2017	1	46501	EC350GM8W00	273320204
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233530006222	435	162.36	8/10/2017	8/21/2017	8/21/2017	1	46501	EZTWZL8N500	741393060
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	57.40	8/9/2017	8/21/2017	8/21/2017	1	46501	EPPOBJH9700	742802643

HIDALGO COUNTY

14 OF 21

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
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	456.40	8/15/2017	8/21/2017	8/21/2017	1	46501	EKTW0MQDV00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817231310000246	435	36.26	7/23/2017	8/19/2017	8/21/2017	1	46501	ENFB0F36P00	223875437
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8153740	435	23.55	5/19/2017	8/21/2017	8/21/2017	1	46501	E8FBZLNDN00	474281011
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510000678	435	2,000.00	7/28/2017	8/21/2017	8/21/2017	1	46501	E5TWZK2XF00	473120780
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520002472	435	23.55	8/4/2017	8/21/2017	8/21/2017	1	46501	EAJLOJMM200	201377587
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003566	435	25.69	8/4/2017	8/21/2017	8/21/2017	2	46501	EXTWZJF8J00	742377828
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500002550	435	18.00	8/3/2017	8/21/2017	8/21/2017	2	46501	EHFBOHX1V00	273107766
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500002550	435	12.28	8/3/2017	8/21/2017	8/21/2017	2	46501	EBY00H1KM00	273107766
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490004633	435	9.29	8/9/2017	8/21/2017	8/21/2017	2	46501	EX35ZJ82G00	208083212
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234590006241	435	21.40	8/11/2017	8/22/2017	8/22/2017	3	46501	EDPBOLX7X00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	30.45	8/15/2017	8/21/2017	8/21/2017	1	46501	EBPBOKQR300	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520002243	435	182.12	8/3/2017	8/21/2017	8/21/2017	1	46501	EKABOGHN800	272352024
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817231320000029	435	71.18	7/27/2017	8/19/2017	8/21/2017	3	46501	E7TWZLLZV00	260834681
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003920	435	46.11	7/27/2017	8/21/2017	8/21/2017	3	46501	EX35ZN0S101	470861099
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003920	435	39.31	7/27/2017	8/21/2017	8/21/2017	3	46501	EX35ZN0S100	470861099
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003920	435	19.68	7/27/2017	8/21/2017	8/21/2017	3	46501	EX35ZN0S102	470861099
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460006866	435	6.19	8/11/2017	8/21/2017	8/21/2017	3	46501	EZJLZL2RS00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550001657	435	27.78	8/4/2017	8/21/2017	8/21/2017	1	46500	EMTW0J1HC00	800758107
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003749	435	34.78	8/1/2017	8/21/2017	8/21/2017	2	46501	EDPBOG2S600	742540961
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540001665	435	3.45	8/3/2017	8/21/2017	8/21/2017	1	46501	ELPBOHGRH00	461050665
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490001733	435	19.61	8/1/2017	8/21/2017	8/21/2017	1	46501	EMTW0HVTC00	461105510
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234510006352	435	359.10	8/17/2017	8/22/2017	8/22/2017	1	46501	EJABOPLKM00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520003799	435	57.92	7/27/2017	8/21/2017	8/21/2017	3	46501	ECABOHR5700	204701276
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490004483	435	57.89	8/12/2017	8/21/2017	8/21/2017	1	46501	E5TWZNL900	205876191
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490004483	435	29.28	8/12/2017	8/21/2017	8/21/2017	1	46501	E5TWZNL901	205876191
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8156491	435	31.11	6/1/2017	8/21/2017	8/21/2017	2	41039	EJPBOL1KK00	713520238
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8156491	435	27.12	7/31/2017	8/21/2017	8/21/2017	2	41039	EJFB0MKMX00	713520238
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550003537	435	112.08	8/1/2017	8/21/2017	8/21/2017	1	46501	ELPBOGZSD00	742222891
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004242	435	588.70	3/21/2017	8/21/2017	8/21/2017	2	46501	ERNQYGTNY01	742781812
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004242	435	(548.80)	3/21/2017	8/21/2017	8/21/2017	2	46501	ERNQYGTNY01	742781812
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550001657	435	133.73	7/17/2017	8/21/2017	8/21/2017	1	46501	PBPBZ30J400	800758107
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003670	435	257.23	8/4/2017	8/21/2017	8/21/2017	1	46501	EKTW0H7T800	742845471
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003670	435	42.05	8/4/2017	8/21/2017	8/21/2017	1	46501	EKTW0H7T802	742845471
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003670	435	36.04	8/4/2017	8/21/2017	8/21/2017	1	46501	EKTW0H7T801	742845471
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233530006222	435	193.93	8/11/2017	8/21/2017	8/21/2017	1	46501	ECJL0LT7P00	741393060
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	24.81	8/12/2017	8/21/2017	8/21/2017	1	46501	EGTW0LVX600	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490001733	435	45.32	7/31/2017	8/21/2017	8/21/2017	1	46501	EMAB0KDS400	461105510
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	49.40	8/9/2017	8/21/2017	8/21/2017	1	46501	EXTWZM54400	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006017	435	23.55	8/17/2017	8/22/2017	8/22/2017	1	46501	ENY00MJNR00	742120168
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003390	435	23.55	8/1/2017	8/21/2017	8/21/2017	2	46501	EHFBOJK1D00	464878891

HIDALGO COUNTY

15 OF 21

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510004076	435	115.89	8/4/2017	8/21/2017	8/21/2017	1	46501	E6FBZL0KW00	742543414
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510004076	435	(50.00)	8/4/2017	8/21/2017	8/21/2017	1	46501	E6FBZL0KW00	742543414
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	40.55	8/11/2017	8/21/2017	8/21/2017	1	46501	FFPBOLSN800	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	38.40	8/8/2017	8/21/2017	8/21/2017	2	46501	EYYOZL2ZD00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	11.91	8/8/2017	8/21/2017	8/21/2017	2	46501	EYYOZL2ZD01	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460002157	435	24.65	8/7/2017	8/21/2017	8/21/2017	2	46501	EKJLOJ9WY00	461691950
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234570005240	435	160.70	8/14/2017	8/22/2017	8/22/2017	1	46501	E0FBZPH4500	651255384
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234570005240	435	57.29	8/15/2017	8/22/2017	8/22/2017	1	46501	E0FBZPH4500	651255384
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234590005286	435	43.82	8/17/2017	8/22/2017	8/22/2017	1	46501	EFABOPK9K00	710905290
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8155478	435	111.94	8/7/2017	8/21/2017	8/21/2017	1	46501	EKJLOJB8100	470874059
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500002228	435	10.46	5/5/2017	8/21/2017	8/21/2017	1	46501	E3TWZLV2V00	272466786
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234510006352	435	148.10	8/17/2017	8/22/2017	8/22/2017	2	46501	EZJLZPF0300	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550006451	435	41.92	8/11/2017	8/21/2017	8/21/2017	1	46501	EDPBOK1RY00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234490002127	435	424.66	8/12/2017	8/22/2017	8/22/2017	1	46501	ETTZWZQLW00	233069260
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234570005240	435	124.36	8/12/2017	8/22/2017	8/22/2017	1	46501	ETTZWZ3KF00	651255384
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234570005240	435	7.71	8/13/2017	8/22/2017	8/22/2017	1	46501	ETTZWZ3KF00	651255384
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520004309	435	864.15	7/30/2017	8/21/2017	8/21/2017	3	46501	E3TWZKK4S00	200142296
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520002827	435	86.99	8/16/2017	8/21/2017	8/21/2017	3	46501	EXABZNBGZ00	273685754
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520002827	435	86.99	8/17/2017	8/21/2017	8/21/2017	3	46501	EABQLLZ300	273685754
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520002827	435	85.26	8/14/2017	8/21/2017	8/21/2017	3	46501	EM350LC2H00	273685754
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8165123	435	25.61	8/16/2017	8/23/2017	8/23/2017	2	46500	E9JBZJ29H00	
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550002527	435	62.58	8/2/2017	8/21/2017	8/21/2017	7	46501	EWFBZKDXK00	462822799
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	51.59	8/16/2017	8/22/2017	8/22/2017	1	46501	E0Y0ZN54600	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	17.37	8/16/2017	8/22/2017	8/22/2017	1	46501	E0Y0ZN54601	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003882	435	42.39	8/8/2017	8/21/2017	8/21/2017	2	46501	E1ABZLZ7C00	562546021
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003882	435	42.39	8/9/2017	8/21/2017	8/21/2017	2	46501	E0Y0ZKBP000	562546021
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490004669	435	410.74	8/10/2017	8/21/2017	8/21/2017	5	46501	EKJLOM02Q00	746003411
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520006089	435	36.81	8/16/2017	8/21/2017	8/21/2017	1	46501	EVTWZP4HW00	203717662
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520006089	435	36.81	8/10/2017	8/21/2017	8/21/2017	1	46501	EG350JRXN00	203717662
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520006089	435	36.81	8/15/2017	8/21/2017	8/21/2017	1	46501	EDPBOKYV100	203717662
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817231300000374	435	86.52	8/5/2017	8/19/2017	8/21/2017	2	41039	E0Y0ZJW2Z00	742353597
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550003620	435	86.52	8/6/2017	8/21/2017	8/21/2017	2	41039	E135ZJV4C00	742353597
8/23/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	7/27/2017	8/7/2017	8/18/2017	2	46501	EFAB0F3LD00	
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233370003510	435	1,108.64	8/10/2017	8/21/2017	8/21/2017	2	46501	EAJLOLTTTP00	621656022
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	57.40	8/10/2017	8/21/2017	8/21/2017	1	46501	ETTZWZP2Y500	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	121.72	8/11/2017	8/21/2017	8/21/2017	1	46501	E0FBZL15600	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003081	435	111.86	7/27/2017	8/21/2017	8/21/2017	1	46501	EPY00HC7P00	463981689
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	70.00	8/11/2017	8/21/2017	8/21/2017	1	46501	EQTWOLG9000	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006352	435	80.40	8/15/2017	8/22/2017	8/22/2017	2	46501	ENPBONTFV00	382084239
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	414.75	7/20/2017	8/21/2017	8/21/2017	1	46501	ETJLZBSB900	742802643

HIDALGO COUNTY
16 OF 21

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
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817231240000512	435	76.44	7/20/2017	8/19/2017	8/21/2017	1	46501	EDY0Z60PL00	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234570005440	435	160.82	8/10/2017	8/22/2017	8/22/2017	1	46501	EDFBONVH400	208038092	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520006067	435	310.49	8/10/2017	8/21/2017	8/21/2017	4	46501	E2PBZKBFX00	203643232	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817230520001418	435	62.58	7/20/2017	8/18/2017	8/18/2017	1	46501	EFPHOHVBD00	460510254	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	99.05	8/10/2017	8/21/2017	8/21/2017	1	46501	ESTWZMZHM00	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560001431	435	75.60	7/25/2017	8/21/2017	8/21/2017	1	46501	EYOZJXCW00	460510254	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560001431	435	26.26	7/27/2017	8/21/2017	8/21/2017	1	46501	E3JLZKHNS00	460510254	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003710	435	30.96	8/4/2017	8/21/2017	8/21/2017	1	46501	E90Z2FMCX00	742506786	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352	435	117.69	8/9/2017	8/22/2017	8/22/2017	1	46501	ERFBONV5K00	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540002601	435	276.08	8/5/2017	8/21/2017	8/21/2017	1	46501	EHFBOLF6600	201909363	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510002951	435	144.37	6/29/2017	8/21/2017	8/21/2017	1	46501	EFABOHC3X00	463316030	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510002951	435	134.74	6/30/2017	8/21/2017	8/21/2017	1	46501	EFFBOG8RS00	463316030	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233510002951	435	86.62	6/29/2017	8/21/2017	8/21/2017	1	46501	EFABOHC3X01	463316030	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234570000943	435	192.75	8/15/2017	8/22/2017	8/22/2017	2	46501	E3ABZQ4G300	472349342	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234570000943	435	135.37	8/15/2017	8/22/2017	8/22/2017	3	46501	E3ABZQ4PB00	472349342	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234510006352	435	179.20	8/16/2017	8/22/2017	8/22/2017	1	46501	E4YOZPFZV00	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8162495	435	2,978.00	8/8/2017	8/23/2017	8/23/2017	1	46501	EV35ZPOGY00	112226275	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8158025	435	72.50	8/7/2017	8/22/2017	8/22/2017	1	46500	EPFBOK80B00	813437801	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560001865	435	22.79	8/8/2017	8/21/2017	8/21/2017	1	46501	E1JLZLKG100	271656701	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/10/2017	8/9/2017	8/22/2017	1	46501	E6PBZJKYS00		
8/23/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(16.52)	6/21/2017	8/19/2017	8/21/2017	4	46501	EVTWYZZK00	204701276	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003799	435	(47.03)	6/21/2017	8/21/2017	8/21/2017	4	46501	EVTWYZZK00	204701276	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352	435	80.42	8/11/2017	8/22/2017	8/22/2017	1	46501	ETJLZR4J100	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352	435	59.65	8/11/2017	8/22/2017	8/22/2017	1	46501	ETJLZR4J101	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817234520006352	435	48.76	8/11/2017	8/22/2017	8/22/2017	1	46501	ETJLZR4J102	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233560004225	435	504.00	8/7/2017	8/21/2017	8/21/2017	1	46501	E7JLZM10V00	208439006	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233520003888	435	250.07	8/7/2017	8/21/2017	8/21/2017	1	46501	E2FBZM75800	742807627	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550005002	435	49.75	8/10/2017	8/21/2017	8/21/2017	1	46501	ELPBOJD4700	753051169	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530000532	435	1,178.80	7/28/2017	8/21/2017	8/21/2017	1	46501	E5ABZJTHZ00	261973804	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550006451	435	59.11	5/31/2017	8/21/2017	8/21/2017	1	46501	EMTWOLJXM00	382084239	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/28/2017	8/12/2017	8/23/2017	1	46501	E5ABZJTHZ00		
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233550004322	435	224.35	8/9/2017	8/21/2017	8/21/2017	1	46501	EQJL0LCMS00	742802643	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233540003804	435	761.60	8/6/2017	8/21/2017	8/21/2017	1	46501	ELPBOHN7C00	205100794	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233500003413	435	64.86	8/3/2017	8/21/2017	8/21/2017	1	46501	ETABZMNH400	742139209	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8155507	435	50.08	8/9/2017	8/21/2017	8/21/2017	1	46501	EAJLOJJ7T00	742708165	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8155507	435	50.08	8/7/2017	8/21/2017	8/21/2017	1	46501	E4YOZHNNJ00	742708165	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9820	8160848	435	50.08	8/18/2017	8/22/2017	8/22/2017	1	46501	EVABZN85X00	742708165	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530003153	435	404.00	7/28/2017	8/21/2017	8/21/2017	3	41039	E3JLZLFV102	43737345	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530003153	435	392.00	7/24/2017	8/21/2017	8/21/2017	3	41039	E3JLZLFV100	43737345	
8/23/2017	49392	285608	285608	10	1	HC BASIC	9046	817233530003153	435	367.00	7/27/2017	8/21/2017	8/21/2017	3	41039	E3JLZLFV101	43737345	

HIDALGO COUNTY

17 OF 21

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233530003153	435	364.00	7/26/2017	8/21/2017	8/21/2017	3	41039	E3JLZLFV101	43737345
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233530003153	435	336.00	7/25/2017	8/21/2017	8/21/2017	3	41039	E3JLZLFV100	43737345
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233530003153	435	120.00	7/26/2017	8/21/2017	8/21/2017	3	41039	E3JLZLFV100	43737345
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233560000918	435	141.70	3/29/2017	8/21/2017	8/21/2017	3	46501	E1TWXZ3SCO1	454034067
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233560000918	435	(139.26)	3/29/2017	8/21/2017	8/21/2017	3	46501	E1TWXZ3SCO1	454034067
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233560003290	435	111.52	8/3/2017	8/21/2017	8/21/2017	2	46501	E8PBZJGPP00	20692909
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233560003290	435	30.96	8/7/2017	8/21/2017	8/21/2017	2	46501	EXABZJP7100	20692909
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233560003290	435	(9.78)	8/3/2017	8/21/2017	8/21/2017	2	46501	E8PBZJGPP00	20692909
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233560001431	435	705.27	7/27/2017	8/21/2017	8/21/2017	1	46501	E2FBZL5SH00	460510254
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	125.12	6/20/2017	8/21/2017	8/21/2017	2	46501	ECTW0GXCC00	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233510002951	435	67.37	6/20/2017	8/21/2017	8/21/2017	2	46501	ECTW0GXCC01	463316030
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8165122	435	40.00	8/18/2017	8/23/2017	8/23/2017	1	46500	E902ZLXQQ00	
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	144.55	7/6/2017	8/21/2017	8/21/2017	1	46500	ECJLZ2FPY01	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	5,036.07	7/6/2017	8/21/2017	8/21/2017	1	46501	ECJLZ2FPY00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8160097	435	263.32	6/8/2017	8/22/2017	8/22/2017	1	46501	EHY00NSH900	112483828
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8160097	435	169.50	6/22/2017	8/22/2017	8/22/2017	1	46501	EHY00NSH901	112483828
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8160097	435	63.55	6/22/2017	8/22/2017	8/22/2017	1	46501	EHY00NSH900	112483828
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234520006088	435	37.57	8/14/2017	8/22/2017	8/22/2017	1	46501	E5TWZPFWFL00	742430621
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817234510005640	435	19.34	8/11/2017	8/22/2017	8/22/2017	1	46501	E2PBZL35900	731595126
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	70.00	8/14/2017	8/21/2017	8/21/2017	1	46501	EFAB0M1FQ00	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490002211	435	53.95	8/2/2017	8/21/2017	8/21/2017	2	46501	EKTW0KGG800	272243275
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233490002211	435	20.00	8/2/2017	8/21/2017	8/21/2017	2	46501	EMTW0KJOP00	272243275
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233460006624	435	80.36	6/19/2017	8/21/2017	8/21/2017	2	46501	EGJL0JT6700	651255384
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520001657	435	25.65	7/24/2017	8/21/2017	8/21/2017	1	46501	EATW0NMCM00	271121048
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550003963	435	94.63	7/20/2017	8/21/2017	8/21/2017	1	41039	E9ABZGZCM00	742634091
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550003963	435	59.50	7/21/2017	8/21/2017	8/21/2017	1	41039	EZABZKCOX00	742634091
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233540003710	435	69.22	8/4/2017	8/21/2017	8/21/2017	2	46501	EA350GN7T00	742506786
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520001657	435	79.56	7/17/2017	8/21/2017	8/21/2017	1	46501	EYY0ZKBC00	271121048
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003670	435	93.95	8/7/2017	8/21/2017	8/21/2017	2	46501	EM350HRHP00	742845471
8/23/2017	49392	285608	285608	10	1	HC BASIC		9061	00000	435	7.41	7/11/2017	8/21/2017	8/21/2017	4	46501	E3TWZHL7R00	742852150
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500003670	435	7.41	8/7/2017	8/21/2017	8/21/2017	2	46501	EM350HRHP01	742845471
8/23/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/27/2017	8/9/2017	8/22/2017	1	41039	EDY00DSCB00	
8/23/2017	49392	285608	285608	10	1	HC BASIC		9820	8155733	435	124.54	6/14/2017	8/21/2017	8/21/2017	1	46500	EMTW0J36J00	200842691
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233550004322	435	363.58	8/10/2017	8/21/2017	8/21/2017	1	46501	ETJLZP0K800	742802643
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233520002472	435	55.56	8/2/2017	8/21/2017	8/21/2017	1	46501	E335ZLKN700	201377587
8/23/2017	49392	285608	285608	10	1	HC BASIC		9046	817233500002550	435	78.60	8/7/2017	8/21/2017	8/21/2017	1	46501	ECJL0JZ0900	273107766
						HC BASIC Total					136,266.98							
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9820	8155638	435	72.71	8/10/2017	8/21/2017	8/21/2017	1	46501	E9ABZLKP00	208133309
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233370002246	435	16.80	6/7/2017	8/21/2017	8/21/2017	3	46501	ETJLY6Y9800	812751014

HIDALGO COUNTY
18 OF 21

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
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233550006451	435	60.89	8/10/2017	8/21/2017	8/21/2017	1	46501	E4PBZN8V00	382084239
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233540000503	435	2,520.36	8/9/2017	8/21/2017	8/21/2017	4	46501	EGTW0LK3K00	473829142
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233550004322	435	371.00	8/9/2017	8/21/2017	8/21/2017	4	46501	E9RTZGXN700	742802643
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233500003390	435	115.89	8/3/2017	8/21/2017	8/21/2017	1	46501	EDPBOD80100	464878891
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817234510006352	435	108.85	8/9/2017	8/22/2017	8/22/2017	4	46501	E4YOZNOQP00	742802643
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233510006802	435	1,405.20	6/8/2017	8/21/2017	8/21/2017	1	46501	ECLJLH76W00	61680528
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233370005206	435	38.37	8/11/2017	8/21/2017	8/21/2017	1	46501	EBFBOLB5G00	943427453
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9059	00000	469	0.03	6/26/2017	8/9/2017	8/22/2017	3	46500	ECTWZKX0Y00	
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9059	00000	469	0.03	6/28/2017	8/9/2017	8/22/2017	3	46500	ECTWZKX0Y00	
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233540003710	435	28.55	8/7/2017	8/21/2017	8/21/2017	1	46501	E8PBZJCJD00	742506786
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233550006451	435	59.11	8/10/2017	8/21/2017	8/21/2017	1	46501	E2PBZM9H100	382084239
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817234520000485	435	55.43	8/14/2017	8/22/2017	8/22/2017	1	46500	ERWYOKYQ100	262588059
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233540002601	435	598.40	8/6/2017	8/21/2017	8/21/2017	3	46501	EHY00KX2000	201909363
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233490004179	435	419.09	8/9/2017	8/21/2017	8/21/2017	2	46501	ECAB0J2X500	742925774
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233460003020	435	39.98	8/7/2017	8/21/2017	8/21/2017	3	46501	EFFBOJQT100	202373111
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233490004179	435	6.77	8/9/2017	8/21/2017	8/21/2017	2	46501	ECAB0J2X501	742925774
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233550004322	435	192.50	8/15/2017	8/21/2017	8/21/2017	1	46501	E4YOZNOH200	742802643
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233540003710	435	212.93	8/4/2017	8/21/2017	8/21/2017	2	46501	EG350D9H300	742506786
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233520001657	435	23.91	7/18/2017	8/21/2017	8/21/2017	2	46501	EXJLZKBC00	271121048
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233520003988	435	7.71	8/6/2017	8/21/2017	8/21/2017	3	46501	ESPBPZH0D00	742554159
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233490005184	435	1,212.02	8/10/2017	8/21/2017	8/21/2017	1	46501	EJAB0MYW000	751837454
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9820	8155235	435	117.71	6/13/2017	8/21/2017	8/21/2017	1	46501	ERWYZQHФЗ01	465102225
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9820	8155235	435	(72.71)	6/13/2017	8/21/2017	8/21/2017	1	46501	ERWYZQHФЗ01	465102225
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817234520006352	435	10.42	8/16/2017	8/22/2017	8/22/2017	1	46501	E0PBZN5MCO0	382084239
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233490005560	435	5.00	8/3/2017	8/21/2017	8/21/2017	1	46501	E7TWZKBXW00	752131429
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233530002142	435	204.01	8/3/2017	8/21/2017	8/21/2017	1	46501	EXTWZL0QQ00	272356066
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817234560005494	435	80.00	8/16/2017	8/22/2017	8/22/2017	1	46501	EPAB0NTKJ00	752131429
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233510005089	435	106.31	8/2/2017	8/21/2017	8/21/2017	5	46501	EJPB0H29200	320014517
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817234490000026	435	18.55	8/16/2017	8/22/2017	8/22/2017	1	46501	E8PBZPH2R00	431980247
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233510002099	435	36.11	8/9/2017	8/21/2017	8/21/2017	3	41039	EVTWZJNH000	360505750
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233520003988	435	32.55	8/9/2017	8/21/2017	8/21/2017	1	46501	EQTW0M32600	742554159
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233510004385	435	9.29	8/9/2017	8/21/2017	8/21/2017	1	46501	EDFBOJRXF00	742984296
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817234490006591	435	89.31	8/17/2017	8/22/2017	8/22/2017	1	46501	EWFBZQ1KB00	421643722
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233500004925	435	134.18	6/30/2017	8/21/2017	8/21/2017	5	46501	EJAB0JRN100	760273984
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233500004925	435	28.72	6/30/2017	8/21/2017	8/21/2017	5	46501	E3TWZH2BB00	760273984
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233500004925	435	4.68	6/30/2017	8/21/2017	8/21/2017	5	46501	E3TWZH2BB00	760273984
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233500004925	435	(76.81)	6/30/2017	8/21/2017	8/21/2017	5	46501	EJAB0JRN100	760273984
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233370002246	435	60.60	6/29/2017	8/21/2017	8/21/2017	1	46501	EZABZK2L600	812751014
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9820	8154560	435	28.55	7/19/2017	8/21/2017	8/21/2017	3	46501	EJY00JVCJ00	272452239
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9820	8154601	435	48.55	8/9/2017	8/21/2017	8/21/2017	4	46501	EAABOG11V00	272620340

HIDALGO COUNTY
19 OF 21

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
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8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817234510005940	435	108.44	7/7/2017	8/22/2017	8/22/2017	5	46501	EWPBZQ9DJ00	20692909	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233540002601	435	193.37	8/8/2017	8/21/2017	8/21/2017	1	46500	E735Z NJDW00	201909363	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233540002601	435	136.85	8/5/2017	8/21/2017	8/21/2017	1	46500	EK350JVPX00	201909363	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8165084	435	45.00	7/21/2017	8/23/2017	8/23/2017	1	46500	E135ZPNM500		
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8147342	435	35.00	8/15/2017	8/17/2017	8/17/2017	1	46500	E7JLZN25300		
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233530002035	435	229.76	8/7/2017	8/21/2017	8/21/2017	1	46501	EWPBZLH0200	812369811	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550004272	435	149.34	7/31/2017	8/21/2017	8/21/2017	1	46501	EMTW0HRJCO0	743023822	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233560003274	435	149.34	8/5/2017	8/21/2017	8/21/2017	1	46501	EGABOG1SC00	742247256	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233560001431	435	112.58	7/21/2017	8/21/2017	8/21/2017	1	46501	E1ABZLLBH00	460510254	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550004322	435	93.64	8/11/2017	8/21/2017	8/21/2017	1	46501	E0PBZL1PJ00	742802643	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233530002035	435	5.80	8/7/2017	8/21/2017	8/21/2017	1	46501	EWPBZLH0201	812369811	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233530002035	435	(5.80)	8/7/2017	8/21/2017	8/21/2017	1	46501	EWPBZLH0201	812369811	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233530002035	435	(29.20)	8/7/2017	8/21/2017	8/21/2017	1	46501	EWPBZLH0200	812369811	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550004272	435	(35.00)	7/31/2017	8/21/2017	8/21/2017	1	46501	EMTW0HRJCO0	743023822	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233560003274	435	(35.00)	8/5/2017	8/21/2017	8/21/2017	1	46501	EGABOG1SC00	742247256	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8155425	435	1,218.46	6/30/2017	8/21/2017	8/21/2017	2	46501	ENY00FM8M00	742569713	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233460003675	435	58.82	8/7/2017	8/21/2017	8/21/2017	2	46501	E8FBZLF5F00	742134317	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	7/11/2017	8/8/2017	8/21/2017	1	46501	EVABZGOG100		
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550001842	435	7,089.44	8/3/2017	8/21/2017	8/21/2017	2	41039	EXTWZLRPP00	233069260	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8158033	435	36.11	8/18/2017	8/22/2017	8/22/2017	2	41039	EPB0L7M000	457610939	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8154601	435	58.82	8/9/2017	8/21/2017	8/21/2017	2	46501	E902ZGM5S00	272620340	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817234540000270	435	567.86	8/4/2017	8/22/2017	8/22/2017	1	46501	E3JLZPRRD00	452815598	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233520003799	435	104.51	8/1/2017	8/21/2017	8/21/2017	2	46501	EWY0ZLDPZ00	204701276	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233520003069	435	48.82	8/2/2017	8/21/2017	8/21/2017	3	46501	E4Y0ZJ9JW00	274131560	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550006451	435	31.88	8/10/2017	8/21/2017	8/21/2017	1	46501	EFY00LRM300	382084239	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8153740	435	289.44	8/3/2017	8/21/2017	8/21/2017	3	46501	EDY00GY3900	474281011	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233560001865	435	193.34	8/4/2017	8/21/2017	8/21/2017	3	46501	EATW0HMSV00	271656701	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8155878	435	18.55	8/8/2017	8/21/2017	8/21/2017	1	46501	EKJL0NGH500	753062483	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233510004076	435	120.99	8/1/2017	8/21/2017	8/21/2017	2	46501	EVJLZKK0000	742543414	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233540003882	435	39.98	8/7/2017	8/21/2017	8/21/2017	2	46501	E735ZJQHMO0	562546021	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550004322	435	47.77	8/8/2017	8/21/2017	8/21/2017	2	46501	ERFBOL35B00	742802643	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550004322	435	24.20	8/8/2017	8/21/2017	8/21/2017	2	46501	E0PBZLTMZ00	742802643	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550006451	435	23.00	8/14/2017	8/21/2017	8/21/2017	3	46501	E1JLZP56600	382084239	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233500003620	435	39.12	8/11/2017	8/21/2017	8/21/2017	2	46500	E135ZLXWZ00	742809277	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233540003804	435	1,605.60	7/17/2017	8/21/2017	8/21/2017	2	46501	ETJLZLFC400	205100794	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233500003620	435	127.52	8/7/2017	8/21/2017	8/21/2017	2	46501	EC350F2S600	742809277	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8155427	435	99.66	7/13/2017	8/21/2017	8/21/2017	2	46501	EGABOH64700	742888669	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233500003620	435	67.18	8/9/2017	8/21/2017	8/21/2017	2	46501	EDFB0JZTG00	742809277	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233500003620	435	67.18	8/8/2017	8/21/2017	8/21/2017	2	46501	ECABOH18Z00	742809277	

HIDALGO COUNTY
20 OF 21

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	81723350000406	435	63.98	7/30/2017	8/21/2017	8/21/2017	2	46501	E9JBZCHW700	261498683	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	81723350000406	435	63.98	7/29/2017	8/21/2017	8/21/2017	2	46501	E9ABZFMRLO0	261498683	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	81723350000406	435	63.98	7/27/2017	8/21/2017	8/21/2017	2	46501	E8Y0ZJ3NH00	261498683	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	81723350000406	435	63.98	7/26/2017	8/21/2017	8/21/2017	2	46501	E8PBZH17W00	261498683	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	81723350000406	435	63.98	8/1/2017	8/21/2017	8/21/2017	2	46501	E8FBZKSDZ00	261498683	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233370003532	435	23.35	7/28/2017	8/21/2017	8/21/2017	2	46501	EAJLOJ0VCO0	741940911	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817234540000257	435	63.98	8/16/2017	8/22/2017	8/22/2017	2	46501	EXABZPD5B00	261498683	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8157530	435	63.98	8/11/2017	8/22/2017	8/22/2017	2	46501	ESFBZQ41700	800324840	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8157530	435	63.98	8/12/2017	8/22/2017	8/22/2017	2	46501	ESFBZQ41700	800324840	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817234590002459	435	7.96	7/30/2017	8/22/2017	8/22/2017	2	46501	ERWYQ0L7NCO0	272485384	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817234590002459	435	7.96	7/29/2017	8/22/2017	8/22/2017	2	46501	ERNQ0L7RQ00	272485384	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	7/17/2017	8/10/2017	8/22/2017	2	46501	ETJLZLCF400		
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233490004035	435	171.35	8/1/2017	8/21/2017	8/21/2017	1	46501	ERNQ0FLSW00	742879098	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233520001657	435	6.75	7/13/2017	8/21/2017	8/21/2017	1	46501	EQ350F58900	271121048	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233460003020	435	67.86	8/7/2017	8/21/2017	8/21/2017	1	46501	EFAB0JVDK00	202373111	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233500001224	435	18.55	8/7/2017	8/21/2017	8/21/2017	1	46501	E2Y0ZJY4H00	264724246	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233500001266	435	38.08	8/5/2017	8/21/2017	8/21/2017	1	46501	E6FBZKFFB00	270029664	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550004322	435	76.44	8/11/2017	8/21/2017	8/21/2017	1	46501	E9JBZHFQX00	742802643	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550004322	435	58.80	8/11/2017	8/21/2017	8/21/2017	1	46501	EVABZLTD100	742802643	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	348.60	8/21/2017	8/21/2017	8/23/2017	99	46501			
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233540001809	435	10.38	8/9/2017	8/21/2017	8/21/2017	2	46501	ERWY0JWHJ00	461314303	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8154601	435	37.55	8/7/2017	8/21/2017	8/21/2017	3	46501	ERWY0FTCF00	272620340	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233370006538	435	348.99	7/31/2017	8/21/2017	8/21/2017	4	46501	ERFBOH4KT00	204180336	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233370006538	435	189.83	7/29/2017	8/21/2017	8/21/2017	4	46501	EZJLZH0J00	204180336	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233370006538	435	32.89	7/31/2017	8/21/2017	8/21/2017	4	46501	ERFBOH4KT01	204180336	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550002636	435	39.65	8/4/2017	8/21/2017	8/21/2017	1	46501	EZJLZHSJK00	201832351	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817234570006638	435	4,473.32	8/10/2017	8/22/2017	8/22/2017	1	46501	ELY00N47H00	742206635	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8155521	435	28.55	8/7/2017	8/21/2017	8/21/2017	1	46501	EYY0ZH5Z600	742967614	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817234520006271	435	17.99	8/8/2017	8/22/2017	8/22/2017	1	46501	E3JLZPK9Z00	742793592	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233540002814	435	55.00	5/16/2017	8/21/2017	8/21/2017	1	46501	E7TWZQF4X00	273844473	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233460006400	435	444.35	8/4/2017	8/21/2017	8/21/2017	4	46501	E9RTZC1NWO0	412059301	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550005002	435	49.63	8/4/2017	8/21/2017	8/21/2017	2	46501	EA350GJWC00	753051169	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233460006400	435	35.96	8/4/2017	8/21/2017	8/21/2017	2	46501	E2PBZJK3N00	412059301	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550005002	435	16.52	8/4/2017	8/21/2017	8/21/2017	2	46501	EA350GJWC01	753051169	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9820	8160999	435	37.50	5/25/2017	8/22/2017	8/22/2017	1	46500	ESTWZ9N100	200214444	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.07	7/24/2017	8/9/2017	8/22/2017	1	46500	E3TWZGW9D00		
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817234520006352	435	42.24	8/15/2017	8/22/2017	8/22/2017	3	46501	ESY0ZQWXX00	382084239	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233550001842	435	1,353.02	8/10/2017	8/21/2017	8/21/2017	1	46501	ERNQ0KZ5B00	233069260	
8/23/2017	49392	285608	285608	11	1	HC BUYUP	9046	817233560003570	435	147.13	8/7/2017	8/21/2017	8/21/2017	1	46501	E6Y0ZK3R300	742885444	

HIDALGO COUNTY
21 OF 21

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		
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8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233510003923	435	34.92	8/4/2017	8/21/2017	8/21/2017	1	46501	EQAB0HMH00	742347854		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233520003988	435	28.28	8/7/2017	8/21/2017	8/21/2017	1	46501	E9JBZJBHH00	742554159		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233500001272	435	18.55	8/4/2017	8/21/2017	8/21/2017	1	46501	ELFB0J2Y100	270035984		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817234510006352	435	572.60	8/14/2017	8/22/2017	8/22/2017	1	46501	EZABZM54D00	742802643		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233490001733	435	70.27	8/1/2017	8/21/2017	8/21/2017	2	46501	EMJLOHLM700	461105510		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233500003081	435	56.39	8/9/2017	8/21/2017	8/21/2017	2	46501	ET35ZNDKL00	463981689		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233550001842	435	37.80	8/11/2017	8/21/2017	8/21/2017	1	46501	EZTWZNSL200	233069260		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817234510006352	435	2,653.61	8/16/2017	8/22/2017	8/22/2017	2	46501	E6FBZQ9LZ00	742802643		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233460006400	435	105.64	8/7/2017	8/21/2017	8/21/2017	2	46501	ELFB0H71L00	412059301		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233460006400	435	15.62	8/7/2017	8/21/2017	8/21/2017	2	46501	EFY00H6B900	412059301		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9820	8155235	435	25.03	8/2/2017	8/21/2017	8/21/2017	1	46501	EK350G2D800	465102225		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233550001842	435	3,953.56	2/16/2017	8/21/2017	8/21/2017	1	46501	EVABW70RC01	233069260		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233460001813	435	573.44	2/16/2017	8/21/2017	8/21/2017	1	46501	EKTWX1YSD01	271009253		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233550004322	435	76.65	8/9/2017	8/21/2017	8/21/2017	2	46501	ER570LJ5700	742802643		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233510001353	435	110.66	8/3/2017	8/21/2017	8/21/2017	2	46501	ESY0ZLF7000	264385285		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233510004076	435	109.24	8/3/2017	8/21/2017	8/21/2017	1	46501	E5JLZKCF900	742543414		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233510001353	435	35.00	8/3/2017	8/21/2017	8/21/2017	2	46501	ESY0ZLF7001	264385285		
8/23/2017	49392	285608	285608	11	1	HC BUYUP		9046	817233510001353	435	10.00	8/3/2017	8/21/2017	8/21/2017	2	46501	ESY0ZLF7002	264385285		
HC BUYUP Total												38,908.89								
Grand Total												175,175.87								

DRAINAGE DISTRICT NO.1

1 OF 1

FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233460000673	435	43.82	8/9/2017	8/21/2017	8/21/2017	3	46501	EVJLZKYV200	261812482	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233550006451	435	62.52	8/7/2017	8/21/2017	8/21/2017	1	46501	ELPBOH0X800	382084239	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233460005765	435	74.70	8/4/2017	8/21/2017	8/21/2017	2	46501	E9JBZBZ8S00	752472510	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233520005274	435	27.30	8/8/2017	8/21/2017	8/21/2017	3	46501	EDFBOHR1100	760423386	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817234510002757	435	36.26	8/8/2017	8/22/2017	8/22/2017	3	46501	EWFBZQ7MQ00	223875437	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233550004322	435	184.10	8/8/2017	8/21/2017	8/21/2017	3	46501	EZ35ZLS1300	742802643	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233550004322	435	57.35	8/11/2017	8/21/2017	8/21/2017	1	46501	ESPBMN4M00	742802643	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233550004322	435	219.10	8/14/2017	8/21/2017	8/21/2017	1	46501	E7ABZM5JL00	742802643	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233550004322	435	357.70	8/9/2017	8/21/2017	8/21/2017	6	46501	ELFB0K9WR00	742802643	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233500003670	435	49.85	8/4/2017	8/21/2017	8/21/2017	6	46501	EWYOZJ2QV00	742845471	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233540004115	435	363.49	7/18/2017	8/21/2017	8/21/2017	3	46501	E2YOZN8NX00	743008354	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	137.40	8/21/2017	8/21/2017	8/23/2017	99	46501			
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233490002340	435	109.71	8/4/2017	8/21/2017	8/21/2017	1	46501	ECAB0NQSD00	272485384	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233460000718	435	70.91	8/1/2017	8/21/2017	8/21/2017	1	46501	EM350G8DC00	473684680	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233500002228	435	577.17	8/1/2017	8/21/2017	8/21/2017	1	46501	E2PBMXQW00	272466786	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817233560001849	435	45.08	8/4/2017	8/21/2017	8/21/2017	1	46501	E7JLZKS5200	271619835	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817234520006352	435	79.29	8/10/2017	8/22/2017	8/22/2017	1	46501	ER570NYLM01	382084239	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817234520006352	435	63.13	8/10/2017	8/22/2017	8/22/2017	1	46501	ER570NYLM00	382084239	
8/23/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817234520006352	435	17.37	8/10/2017	8/22/2017	8/22/2017	1	46501	ER570NYLM02	382084239	
						DD1 BASIC Total				2,576.25								
8/23/2017	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	7.80	8/21/2017	8/21/2017	8/23/2017	99	46501			
						DD1 BUYUP Total				7.80								
						Grand Total				2,584.05								

COMMUNITY SERVICE AGENCY

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
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233540003150	435	24.00	7/10/2017	8/21/2017	8/21/2017	2	46501	EZTWZJ99G00	741703601
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233540003150	435	36.00	7/11/2017	8/21/2017	8/21/2017	2	46501	ESTWZJ96H00	741703601
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233540003150	435	30.00	7/11/2017	8/21/2017	8/21/2017	2	46501	ESTWZJ96H01	741703601
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233550004322	435	57.35	8/15/2017	8/21/2017	8/21/2017	1	46501	E6FBZQJSZ00	742802643
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9059	00000	195	0.03	7/31/2017	8/10/2017	8/22/2017	1	46501	EGTW0G3YW00	
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233530000532	435	1,178.80	7/31/2017	8/21/2017	8/21/2017	1	46501	EGTW0G3YW00	261973804
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233510002951	435	173.25	6/17/2017	8/21/2017	8/21/2017	1	46501	FFPBOG10T00	463316030
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233510002951	435	144.37	6/17/2017	8/21/2017	8/21/2017	1	46501	FFPBOG10T01	463316030
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233510002951	435	125.12	6/23/2017	8/21/2017	8/21/2017	1	46501	EFY00G0ZS00	463316030
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233510002951	435	96.25	6/17/2017	8/21/2017	8/21/2017	1	46501	FFPBOG10T02	463316030
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233510002951	435	86.62	6/17/2017	8/21/2017	8/21/2017	1	46501	FFPBOG10T03	463316030
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233510002951	435	48.12	6/23/2017	8/21/2017	8/21/2017	1	46501	EFY00G0ZS01	463316030
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233520004229	435	23.55	7/25/2017	8/21/2017	8/21/2017	2	46501	EWFBZLMMM00	743001653
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9095	00000	235	31.80	8/21/2017	8/21/2017	8/23/2017	99	46501		
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817231280000627	435	401.52	6/24/2017	8/19/2017	8/21/2017	1	46501	EJYOZZ28D00	205100794
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233540003055	435	370.88	6/7/2017	8/21/2017	8/21/2017	1	46501	E7JLYYTLQ00	364499273
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233510004174	435	56.84	7/10/2017	8/21/2017	8/21/2017	1	46501	EVTWY5Z2200	742916445
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817231250000787	435	53.82	7/3/2017	8/19/2017	8/21/2017	1	46501	EZTWY16WB00	742916445
8/23/2017	49392	285608	285608	10	3	CSA BASIC		9046	817233550003081	435	28.91	6/2/2017	8/21/2017	8/21/2017	1	46501	EWFBYRDL901	463981689
						CSA BASIC Total					2,967.23							
8/23/2017	49392	285608	285608	11	3	CSA BUYUP		9095	00000	235	0.60	8/21/2017	8/21/2017	8/23/2017	99	46501		
						CSA BUYUP Total					0.60							
						Grand Total					2,967.83							

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1 OF 4

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233370002028	435	119.50	8/1/2017	8/21/2017	8/21/2017	1	46501	ECAB0JRD800	811577613	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233370002961	435	16.29	6/8/2017	8/21/2017	8/21/2017	1	46501	EJY00GTB600	223875437	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233370002961	435	(16.29)	6/8/2017	8/21/2017	8/21/2017	1	46501	EJY00GTB600	223875437	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	27.30	8/15/2017	8/21/2017	8/21/2017	1	46501	EMAB0M3QV00	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234510006352	435	57.35	8/17/2017	8/22/2017	8/22/2017	1	46501	E6PBZQ83200	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233460006624	435	9.25	6/13/2017	8/21/2017	8/21/2017	1	46501	E3ABZL3X700	651255384	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8155478	435	49.98	5/11/2017	8/21/2017	8/21/2017	2	46501	E6PBZJ93N00	470874059	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8153698	435	30.96	7/17/2017	8/21/2017	8/21/2017	2	46501	EBPB0GZJ400	262150760	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8153698	435	(30.96)	7/17/2017	8/21/2017	8/21/2017	2	46501	EBPB0GZJ400	262150760	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	3,887.77	8/9/2017	8/21/2017	8/21/2017	1	46501	E2PBZL1CB00	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	2,236.99	8/9/2017	8/21/2017	8/21/2017	1	46501	E2PBZL1CB01	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233530006222	435	665.00	8/5/2017	8/21/2017	8/21/2017	1	46501	E5JLZK4JX00	741393060	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	49.40	8/9/2017	8/21/2017	8/21/2017	1	46501	E6FBZPVHD00	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	24.20	8/9/2017	8/21/2017	8/21/2017	1	46501	E535ZJNTH00	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234590001510	435	149.84	8/9/2017	8/22/2017	8/22/2017	1	46501	EFY00PB4400	461105510	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	373.99	7/27/2017	8/21/2017	8/21/2017	1	46501	EC350JJC000	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	54.25	7/27/2017	8/21/2017	8/21/2017	1	46501	EC350JMX000	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233490006012	435	36.26	7/31/2017	8/21/2017	8/21/2017	1	46501	EATW0J06200	203339066	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.19	3/24/2017	8/8/2017	8/21/2017	2	46501	PZJLY0JGG01		
8/23/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.06	3/24/2017	8/8/2017	8/21/2017	2	46501	PZJLY0JGG02		
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233540003804	435	660.80	7/23/2017	8/21/2017	8/21/2017	1	46501	E3ABZLL8F00	205100794	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234510000281	435	594.86	8/16/2017	8/22/2017	8/22/2017	2	46501	E135ZN5HF00	452662980	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8165082	435	40.00	8/18/2017	8/23/2017	8/23/2017	2	46500	E4PBZRJ5500		
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004029	435	94.26	8/10/2017	8/21/2017	8/21/2017	1	46501	ENY00HJP000	742949679	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234490001726	435	68.79	7/27/2017	8/22/2017	8/22/2017	1	46501	E535ZQWK200	271121048	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234490001726	435	10.11	7/27/2017	8/22/2017	8/22/2017	1	46501	E6FBZQSYB00	271121048	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550005002	435	29.14	8/12/2017	8/21/2017	8/21/2017	1	46501	EVLZMVS1000	753051169	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233490005560	435	5,873.00	8/8/2017	8/21/2017	8/21/2017	1	46501	EPY00JKV200	752131429	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233490005560	435	575.00	8/8/2017	8/21/2017	8/21/2017	1	46501	EPY00JKV201	752131429	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233490005560	435	184.00	8/8/2017	8/21/2017	8/21/2017	1	46501	EPFB0JVC000	752131429	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233490005560	435	49.50	8/8/2017	8/21/2017	8/21/2017	1	46501	EPAB0JH8800	752131429	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233490005560	435	32.00	8/8/2017	8/21/2017	8/21/2017	1	46501	EPFB0GYXC00	752131429	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233490005560	435	18.00	8/8/2017	8/21/2017	8/21/2017	1	46501	ENY00HD3D00	752131429	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233490005560	435	17.00	8/8/2017	8/21/2017	8/21/2017	1	46501	ENPB0JVB500	752131429	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8153740	435	67.89	5/19/2017	8/21/2017	8/21/2017	1	46501	E7ABZJ24500	474281011	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	184.45	8/12/2017	8/21/2017	8/21/2017	1	46501	EAB0JIGX000	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817230500001312	435	178.13	5/8/2017	8/18/2017	8/18/2017	1	46501	E1TWZNDNM00	880241758	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550001842	435	2.16	6/28/2017	8/21/2017	8/21/2017	1	46501	EYFBZNGX900	233069260	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8157266	435	50.00	8/18/2017	8/22/2017	8/22/2017	1	46500	EYY0ZLN83500		
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234590002957	435	53.82	8/14/2017	8/22/2017	8/22/2017	2	46501	ELY00N3YR00	273934843	

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
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8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	71.97	8/8/2017	8/21/2017	8/21/2017	1	46501	EVTWZM6H200	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8156529	435	53.82	8/8/2017	8/21/2017	8/21/2017	1	46501	EVABZJ80500	331175818	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8155638	435	114.27	8/10/2017	8/21/2017	8/21/2017	1	46501	E1TWZQR8800	208133309	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233460005765	435	72.47	8/15/2017	8/21/2017	8/21/2017	2	46501	E735ZMC9G00	752472510	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233460005765	435	20.83	8/15/2017	8/21/2017	8/21/2017	2	46501	E735ZMC9G01	752472510	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	121.72	8/15/2017	8/21/2017	8/21/2017	1	46501	E135ZLNWD700	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233530006222	435	162.36	7/28/2017	8/21/2017	8/21/2017	1	46501	EDY00JZ8700	741393060	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8160888	435	5.05	8/17/2017	8/22/2017	8/22/2017	1	46501	EC350L79F00	331175818	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233510000854	435	166.35	8/10/2017	8/21/2017	8/21/2017	1	46501	EOPBZKVVH200	452815587	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233500001272	435	128.63	8/3/2017	8/21/2017	8/21/2017	1	46501	EKJLOJW0000	270035984	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233500001272	435	21.88	8/7/2017	8/21/2017	8/21/2017	1	46501	EM350JLKS00	270035984	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8153740	435	63.42	5/16/2017	8/21/2017	8/21/2017	1	46501	E535ZLWX800	474281011	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233460004298	435	31.99	7/31/2017	8/21/2017	8/21/2017	1	46501	EK350FT1900	742718967	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550005002	435	38.53	8/16/2017	8/21/2017	8/21/2017	1	46501	EFY00NH3H00	753051169	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233370002961	435	23.55	7/31/2017	8/21/2017	8/21/2017	1	46501	E7JLZLFG400	223875437	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550001842	435	52.70	8/8/2017	8/21/2017	8/21/2017	1	46501	EXJLZMXR800	233069260	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550001842	435	6.48	8/12/2017	8/21/2017	8/21/2017	1	46501	EXTWZNSNCO0	233069260	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233540003857	435	43.82	8/4/2017	8/21/2017	8/21/2017	1	46501	EDFB0HM9Z00	742584156	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8160097	435	145.24	7/4/2017	8/22/2017	8/22/2017	1	46501	EHPB0MCSR00	112483828	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	76.44	8/8/2017	8/21/2017	8/21/2017	1	46501	E902ZJ75D00	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234540001954	435	164.76	7/28/2017	8/22/2017	8/22/2017	1	46501	EFAB0PKNJ00	461997674	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234540001954	435	108.63	8/8/2017	8/22/2017	8/22/2017	1	46501	EHPB0L8CN00	461997674	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234490002127	435	102.60	8/14/2017	8/22/2017	8/22/2017	1	46501	EQJLONZWP00	233069260	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233500001272	435	13.55	8/8/2017	8/21/2017	8/21/2017	1	46501	ENY00HJ7100	270035984	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233510001498	435	171.43	8/7/2017	8/21/2017	8/21/2017	1	46501	E9JBZCMTX00	270029659	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233460005765	435	27.38	8/12/2017	8/21/2017	8/21/2017	1	46501	EPY00K2XF00	752472510	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817231310000246	435	36.26	7/27/2017	8/19/2017	8/21/2017	1	46501	E902ZFQWY00	223875437	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233560006046	435	26.33	8/11/2017	8/21/2017	8/21/2017	1	46501	ERNQ0KNBM00	680595069	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233370003510	435	827.50	8/14/2017	8/21/2017	8/21/2017	2	46501	E9JBZJLJ500	621656022	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817231320000691	435	124.06	7/27/2017	8/19/2017	8/21/2017	2	46501	ET35ZJP7800	742871470	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817231320000691	435	28.62	7/27/2017	8/19/2017	8/21/2017	2	46501	ET35ZJP7801	742871470	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817231320000691	435	2.61	7/27/2017	8/19/2017	8/21/2017	2	46501	ET35ZJP7802	742871470	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233460004473	435	136.68	7/26/2017	8/21/2017	8/21/2017	1	46501	EBPBOG2N800	743017280	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004247	435	95.01	7/27/2017	8/21/2017	8/21/2017	1	46501	E1JLZL8B500	743018808	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233460004298	435	33.81	8/7/2017	8/21/2017	8/21/2017	1	46501	PJPBXL2WM00	742718967	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233530002142	435	13.75	8/10/2017	8/21/2017	8/21/2017	1	46501	ET35ZNM100	272356066	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234580003512	435	71.36	8/20/2017	8/22/2017	8/22/2017	3	46501	ENPBON46L00	201234322	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	44.05	5/3/2017	8/21/2017	8/21/2017	2	46501	EFPB0JJF900	463969440	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233560001431	435	62.58	7/17/2017	8/21/2017	8/21/2017	1	46501	E9JBZBZF300	460510254	

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
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8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234570006429	435	61.82	8/12/2017	8/22/2017	8/22/2017	1	46501	EJABOPPY800	742898592	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233500004105	435	145.40	8/4/2017	8/21/2017	8/21/2017	2	46501	EHPBOG40C00	742768498	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817235580004964	435	375.00	6/14/2017	8/23/2017	8/23/2017	1	46501	E7JLZPBNF00	10894487	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	58.80	8/15/2017	8/21/2017	8/21/2017	1	46501	EDY00KQM000	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233560001865	435	205.27	8/10/2017	8/21/2017	8/21/2017	1	46501	EGTW0KKP300	271656701	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233370003532	435	6.78	8/2/2017	8/21/2017	8/21/2017	1	46501	E1TWZK4BX00	741940911	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817229450002522	435	117.90	7/1/2017	8/17/2017	8/17/2017	1	46501	ESY0Y1LNJ01	273107766	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550003622	435	8.14	7/25/2017	8/21/2017	8/21/2017	1	46501	EC350FF6M01	742357970	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550003622	435	213.60	7/25/2017	8/21/2017	8/21/2017	1	46501	EC350FF6M00	742357970	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233500003670	435	191.81	8/3/2017	8/21/2017	8/21/2017	4	46501	EWPBZKTN403	742845471	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233500003670	435	121.75	8/3/2017	8/21/2017	8/21/2017	4	46501	EWPBZKTN401	742845471	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233500003670	435	115.52	8/3/2017	8/21/2017	8/21/2017	4	46501	EWPBZKTN400	742845471	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233500003670	435	49.50	8/3/2017	8/21/2017	8/21/2017	4	46501	EWPBZKTN402	742845471	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8165083	435	49.54	7/26/2017	8/23/2017	8/23/2017	1	46500	ERNQZ9P4401		
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233520001657	435	10.11	7/13/2017	8/21/2017	8/21/2017	1	46501	EPFBOHN3D00	271121048	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234520006352	435	29.29	8/14/2017	8/22/2017	8/22/2017	1	46501	EMTWON0HN00	382084239	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233370003510	435	4,777.76	8/11/2017	8/21/2017	8/21/2017	1	46501	EK350KJWP00	621656022	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234590002957	435	64.32	8/17/2017	8/22/2017	8/22/2017	1	46501	EPABONYGX00	273934843	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9095	00000	235	573.00	8/21/2017	8/21/2017	8/23/2017	99	46501			
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233540006548	435	139.38	5/18/2017	8/21/2017	8/21/2017	2	46501	E0Y0ZH4BP00	61650074	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233540006548	435	30.72	5/18/2017	8/21/2017	8/21/2017	2	46501	EHFB0JYWS00	61650074	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233520004026	435	23.55	8/8/2017	8/21/2017	8/21/2017	1	46501	EMJLOJLDL00	742652339	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233510000370	435	23.55	7/27/2017	8/21/2017	8/21/2017	1	46501	EZ35ZKRXZ00	431956141	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233460004361	435	125.19	8/5/2017	8/21/2017	8/21/2017	1	46501	E902ZFZSV00	742985661	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233460004361	435	43.47	8/5/2017	8/21/2017	8/21/2017	1	46501	E902ZFZSV01	742985661	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234540001954	435	108.63	8/4/2017	8/22/2017	8/22/2017	3	46501	EG350L7L500	461997674	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234570006638	435	316.09	8/16/2017	8/22/2017	8/22/2017	1	46501	EM350NXSG00	742206635	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004322	435	372.10	8/14/2017	8/21/2017	8/21/2017	1	46501	ERNQ0KX5Y00	742802643	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234520005951	435	108.56	8/14/2017	8/22/2017	8/22/2017	1	46501	E4Y0ZPJ9S00	743023822	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9820	8150866	435	0.49	7/27/2017	8/18/2017	8/18/2017	1	46500	ESTWZNDH900		
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233500002550	435	29.00	8/3/2017	8/21/2017	8/21/2017	1	46501	EC350FZ5F00	273107766	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234490002537	435	125.80	8/3/2017	8/22/2017	8/22/2017	1	46501	EGAB0N9MJ00	463990821	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234490002537	435	66.35	8/4/2017	8/22/2017	8/22/2017	1	46501	EGTW0PGXV00	463990821	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550000926	435	13.55	7/20/2017	8/21/2017	8/21/2017	1	46501	EPY00JLOH00	474700333	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234530001590	435	128.91	8/18/2017	8/22/2017	8/22/2017	1	46501	E4FBZPMSV00	270029659	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233540003882	435	68.70	8/7/2017	8/21/2017	8/21/2017	2	46501	ELPBOGD6S00	562546021	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550005002	435	67.61	8/8/2017	8/21/2017	8/21/2017	3	46501	EVJLZKYPL00	753051169	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233540003882	435	23.55	8/7/2017	8/21/2017	8/21/2017	3	46501	ELY00H49Q00	562546021	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234520006352	435	14.57	8/12/2017	8/22/2017	8/22/2017	1	46501	EV35ZQZJ600	382084239	

FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233500002450	435	43.21	8/8/2017	8/21/2017	8/21/2017	1	46501	E8PBZJ9JP00	201458117	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233520003823	435	23.55	5/10/2017	8/21/2017	8/21/2017	1	46501	ESFBZMMPK00	204732028	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817234550005639	435	132.82	8/15/2017	8/22/2017	8/22/2017	1	46501	EV35ZQ33F00	710877307	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233510000370	435	191.07	7/3/2017	8/21/2017	8/21/2017	1	46501	ECTW0H3JF00	431956141	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233510000370	435	157.46	7/31/2017	8/21/2017	8/21/2017	1	46501	EDFBOH1MR00	431956141	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233510000370	435	104.33	7/18/2017	8/21/2017	8/21/2017	1	46501	ECTW0H3JF00	431956141	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233550004247	435	222.69	5/19/2017	8/21/2017	8/21/2017	1	46501	E4Y0ZH5Z000	743018808	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817230530002271	435	14.08	5/19/2017	8/18/2017	8/18/2017	1	46501	E5ABZH61H00	743018808	
8/23/2017	49392	285608	285608	10	4	HS BASIC	9046	817233520003988	435	7.71	8/9/2017	8/21/2017	8/21/2017	1	46501	EQTW0M36R00	742554159	
HS BASIC Total										30,403.52								
8/23/2017	49392	285608	285608	11	4	HS BUYUP	9046	817234570002173	435	47.89	8/14/2017	8/22/2017	8/22/2017	3	46501	EA350MFZ100	462714379	
8/23/2017	49392	285608	285608	11	4	HS BUYUP	9046	817234520005951	435	58.82	8/14/2017	8/22/2017	8/22/2017	1	46501	E4PBZRDWW00	743023822	
8/23/2017	49392	285608	285608	11	4	HS BUYUP	9046	817233550004272	435	168.62	7/31/2017	8/21/2017	8/21/2017	1	46501	EMJLOHG8J00	743023822	
8/23/2017	49392	285608	285608	11	4	HS BUYUP	9046	817233540004057	435	28.55	8/1/2017	8/21/2017	8/21/2017	1	46501	EXABZKC4J00	742731903	
8/23/2017	49392	285608	285608	11	4	HS BUYUP	9046	817233550004322	435	49.00	7/16/2017	8/21/2017	8/21/2017	1	46501	EVABZK43C00	742802643	
8/23/2017	49392	285608	285608	11	4	HS BUYUP	9046	817233550004322	435	49.00	7/15/2017	8/21/2017	8/21/2017	1	46501	EV35ZMY3R00	742802643	
8/23/2017	49392	285608	285608	11	4	HS BUYUP	9046	817234510006352	435	248.85	8/16/2017	8/22/2017	8/22/2017	1	46501	E3ABZQ8VC00	742802643	
8/23/2017	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	18.00	8/21/2017	8/21/2017	8/23/2017	99	46501			
8/23/2017	49392	285608	285608	11	4	HS BUYUP	9820	8154930	435	58.82	7/27/2017	8/21/2017	8/21/2017	1	46501	E3TWZHMV700	273830550	
HS BUYUP Total										727.55								
Grand Total										31,131.07								

APPRAISAL DISTRICT

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
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8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233520000497	435	41.95	8/9/2017	8/21/2017	8/21/2017	1	46501	EDFB0JRGK00	450574896	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817234550006239	435	43.82	8/18/2017	8/22/2017	8/22/2017	1	46501	E6Y0ZRKWD00	742943225	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817235580006289	435	1,351.11	1/4/2017	8/23/2017	8/23/2017	2	46501	EFY0ZFBHM01	651255384	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233490003970	435	23.55	8/4/2017	8/21/2017	8/21/2017	1	46501	EZABZIJQ900	742515841	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233460005765	435	60.39	8/11/2017	8/21/2017	8/21/2017	3	46501	EPABOK1BY00	752472510	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233460005765	435	2.40	8/11/2017	8/21/2017	8/21/2017	3	46501	EPABOK1BY01	752472510	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233460006015	435	13.55	8/14/2017	8/21/2017	8/21/2017	4	46501	EGTW0L3LH00	203099334	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233460006015	435	13.55	8/10/2017	8/21/2017	8/21/2017	3	46501	EFFBOLL0N00	203099334	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233550004249	435	1,255.80	7/28/2017	8/21/2017	8/21/2017	3	46501	EK350DXJV00	743019172	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233460005765	435	43.23	8/7/2017	8/21/2017	8/21/2017	1	46501	E9ABZD33100	752472510	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233520003988	435	23.69	8/7/2017	8/21/2017	8/21/2017	1	46501	E9ABZLGBV00	742554159	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9095	00000	235	85.80	8/21/2017	8/21/2017	8/23/2017	99	46501			
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233500002550	435	30.28	8/2/2017	8/21/2017	8/21/2017	1	46501	EZABZHL6600	273107766	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233460003675	435	464.92	8/4/2017	8/21/2017	8/21/2017	4	46501	ESPBZH5C501	742134317	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233460003675	435	125.16	8/4/2017	8/21/2017	8/21/2017	4	46501	ESPBZH5C500	742134317	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233460003675	435	30.00	8/4/2017	8/21/2017	8/21/2017	4	46501	ESPBZH5C502	742134317	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9046	817233530003978	435	49.46	7/24/2017	8/21/2017	8/21/2017	1	46501	EHFBOHSS400	200024531	
8/23/2017	49392	285608	285608	10	5	AD BASIC	9820	8153209	435	5.99	8/16/2017	8/19/2017	8/21/2017	1	46500	EZABZNXV401		
						AD BASIC Total					3,698.70							
8/23/2017	49392	285608	285608	11	5	AD BUYUP	9046	817233490002340	435	63.55	8/2/2017	8/21/2017	8/21/2017	1	46501	EZJLZJ8CV00	272485384	
8/23/2017	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	16.20	8/21/2017	8/21/2017	8/23/2017	99	46501			
8/23/2017	49392	285608	285608	11	5	AD BUYUP	9046	817234510006352	435	159.25	8/16/2017	8/22/2017	8/22/2017	1	46501	ESY0ZQ5M600	742802643	
						AD BUYUP Total					239.00							
						Grand Total					3,937.70							

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	
HEAD START																			
8/23/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817233540005670	435	4,836.00	8/9/2017	8/21/2017	8/21/2017	1	46501	EHY00MB7D00	202694671		
8/23/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817234560005889	435	156.36	8/14/2017	8/22/2017	8/22/2017	1	46501	E9RTZG83L00	742202319		
8/23/2017	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	7.80	8/21/2017	8/21/2017	8/23/2017	99	46501				
COBRA BASIC Total											5,000.16								
HEAD START																			
8/23/2017	49392	285608	285608	11	101	COBRA BUYUP	9059	00000	469	0.04	6/26/2017	8/10/2017	8/22/2017	1	46500	ERWYZ3HWD00			
8/23/2017	49392	285608	285608	11	101	COBRA BUYUP	9820	8155565	435	93.82	8/15/2017	8/21/2017	8/21/2017	1	46501	EWPBZQST700	743002633		
8/23/2017	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	1.80	8/21/2017	8/21/2017	8/23/2017	99	46501				
COBRA BUYUP Total											95.66								
Grand Total											5,095.82								

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																				
8/23/2017	49392	285608	285608	10	201	RET BASIC		9046	817233550001421	435	618.46	7/3/2017	8/21/2017	8/21/2017	1	46501	E3JLZL9DQ00	760714523		
8/23/2017	49392	285608	285608	10	201	RET BASIC		9046	817233550004322	435	174.70	8/10/2017	8/21/2017	8/21/2017	1	46501	E535ZQRRW00	742802643		
8/23/2017	49392	285608	285608	10	201	RET BASIC		9046	817233520003823	435	60.29	8/10/2017	8/21/2017	8/21/2017	1	46501	ESPBZLGBC00	204732028		
8/23/2017	49392	285608	285608	10	201	RET BASIC		9095	00000	235	27.60	8/21/2017	8/21/2017	8/23/2017	99	46501				
8/23/2017	49392	285608	285608	10	201	RET BASIC		9046	817234590004125	435	14.57	8/18/2017	8/22/2017	8/22/2017	1	46501	E7TWZRG8900	202302872		
8/23/2017	49392	285608	285608	10	201	RET BASIC		9046	817233550002984	435	123.00	8/9/2017	8/21/2017	8/21/2017	2	46501	ELFBOLH4B00	840611484		
8/23/2017	49392	285608	285608	10	201	RET BASIC		9046	817233550002527	435	62.58	8/16/2017	8/21/2017	8/21/2017	2	46501	E6Y0ZQ1J800	462822799		
8/23/2017	49392	285608	285608	10	201	RET BASIC		9046	817233550002527	435	26.26	8/9/2017	8/21/2017	8/21/2017	2	46501	ETABZMP7F00	462822799		
8/23/2017	49392	285608	285608	10	201	RET BASIC		9046	817234570006964	435	399.22	7/1/2017	8/22/2017	8/22/2017	1	46501	E7JLZQN8T00	412166757		
											1,506.68									
APPRAISAL DISTRICT																				
8/23/2017	49392	285608	285608	10	201	RET BASIC		9046	817233550004322	435	70.00	8/14/2017	8/21/2017	8/21/2017	1	46501	ECAB0MQF300	742802643		
											70.00									
											RET BASIC Total	1,576.68								
											Grand Total	1,576.68								