



**Group # 285608**

**Processed Date**

**Reference#**

**HIDALGO COUNTY**

**04/26/2018 to 04/30/2018**

**54-18120-6296**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>268,799.30</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>7,787.23</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>2,179.74</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>60,888.76</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>4,702.90</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>19,980.65</b>
10-201	<b>RETIREES</b>	<b>\$</b>	<b>6,661.34</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>370,999.92</b>

HIDALGO COUNTY

1 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		5507	580005428	236	9.41	10/3/2017	11/20/2017	4/27/2018	1	46501	ECAB1FQFW01	0
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	7877487	236	12.45	2/17/2017	5/24/2017	4/27/2018	4	46501	EX35X3VHL00	0
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8291569	236	15.47	8/12/2017	10/4/2017	4/27/2018	3	46501	EGAB02CW900	0
4/30/2018	49392	285608	285608	10	1	HC BASIC		9056	00000	59	(138.54)	5/23/2017	2/1/2018	4/27/2018	5	41900	NG354HVJX00	
4/30/2018	49392	285608	285608	10	1	HC BASIC		5507	550002634	236	58.24	7/5/2017	7/17/2017	4/27/2018	1	46501	EYFBY2KXZ00	0
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904551	435	410.79	4/20/2018	4/30/2018	4/30/2018	3	46501	EZJL3LJF000	621656022
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812056003191	435	300.00	12/15/2017	4/30/2018	4/30/2018	1	46501	EHF4M81X00	742862715
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	205.10	4/24/2018	4/30/2018	4/30/2018	1	46501	ETJL3P18400	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	24.20	4/24/2018	4/30/2018	4/30/2018	1	46501	EZ353MQ8C00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540007011	435	34.96	4/17/2018	4/30/2018	4/30/2018	1	46501	EYFB3H79H00	651255384
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540003830	435	65.99	4/17/2018	4/30/2018	4/30/2018	1	46501	EZ353LJW000	742975393
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	17.37	4/10/2018	4/30/2018	4/30/2018	1	46501	EX353MW6G00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004576	435	15.16	4/16/2018	4/30/2018	4/30/2018	1	46501	EQJL4P5N000	742649727
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520001290	435	952.00	4/18/2018	4/30/2018	4/30/2018	4	46501	EG354MKQ900	261973804
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003325	435	208.37	4/6/2018	4/30/2018	4/30/2018	1	46501	ELY04H56H00	463981689
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	26.41	2/26/2018	4/30/2018	4/30/2018	3	46501	ERWY4F9P000	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004253	435	105.71	4/11/2018	4/30/2018	4/30/2018	1	41039	ECTW4NL8300	272466786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004253	435	45.53	4/11/2018	4/30/2018	4/30/2018	1	41039	EGAB4NRP000	272466786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003853	435	200.78	4/20/2018	4/30/2018	4/30/2018	2	46501	EHPB4M79F00	464611466
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004565	435	44.83	4/20/2018	4/30/2018	4/30/2018	2	46501	EKAB4MZTT00	742554159
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480003986	435	36.37	4/18/2018	4/30/2018	4/30/2018	3	46501	EWY03KCTH00	746002248
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002882	435	23.77	4/13/2018	4/30/2018	4/30/2018	4	46501	ESTW3FZJY00	201656507
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	103.20	4/8/2018	4/30/2018	4/30/2018	1	46501	EJFB4LWSJ00	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	3.12	4/8/2018	4/30/2018	4/30/2018	1	46501	EJFB4LWSJ02	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118330001093	435	184.00	4/16/2018	4/28/2018	4/30/2018	1	46501	EMAB4JXKN00	752131429
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480007636	435	30.00	4/16/2018	4/30/2018	4/30/2018	1	46501	ELFB4JCNW00	752131429
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480007636	435	17.50	4/16/2018	4/30/2018	4/30/2018	1	46501	ELY04H48X00	752131429
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480007636	435	15.50	4/16/2018	4/30/2018	4/30/2018	1	46501	ELPB4F81S00	752131429
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480007636	435	13.50	4/16/2018	4/30/2018	4/30/2018	1	46501	EMTW4JLJG00	752131429
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580003943	435	13.43	4/16/2018	4/30/2018	4/30/2018	1	46501	EXAB3KKD400	272356066
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570002989	435	501.76	3/14/2018	4/30/2018	4/30/2018	1	46501	E1TW3NVS000	271009253
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520001077	435	913.50	3/31/2018	4/30/2018	4/30/2018	4	46501	ELPB4GH4Y00	261348995
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520001077	435	99.75	3/31/2018	4/30/2018	4/30/2018	4	46501	ELPB4GH4Y01	261348995
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	286.65	4/16/2018	4/30/2018	4/30/2018	1	46501	EOPB3GPGY00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004576	435	49.25	4/9/2018	4/30/2018	4/30/2018	2	46501	EMJL4G5Y200	742649727
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818117490005189	435	(232.50)	7/19/2017	4/27/2018	4/27/2018	2	46501	EACBZ63VG00	752131429
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003325	435	280.02	4/9/2018	4/30/2018	4/30/2018	1	46501	E9RT29P0W00	463981689
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550000792	435	103.65	4/16/2018	4/30/2018	4/30/2018	1	46501	EPY04H69G00	812369811
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	254.80	4/24/2018	4/30/2018	4/30/2018	1	46501	EZ353LY3P00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003572	435	53.97	4/18/2018	4/30/2018	4/30/2018	1	46501	EYY03HL0T00	742967614

HIDALGO COUNTY

2 OF 23

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4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003572	435	43.10	4/13/2018	4/30/2018	4/30/2018	1	46501	EFPB4GX9B00	742967614
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005169	435	13.74	3/4/2018	4/30/2018	4/30/2018	4	46501	EYFB3KN2L00	205684282
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520001290	435	1,158.08	12/7/2017	4/30/2018	4/30/2018	1	46501	EBY04JNY500	261973804
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118270000391	435	2,007.00	4/7/2018	4/28/2018	4/30/2018	2	46501	E7AB3DZ5L00	472071789
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480005027	435	413.84	4/10/2018	4/30/2018	4/30/2018	3	46501	E0Y03MNXV00	205100794
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003404	435	178.75	3/13/2018	4/30/2018	4/30/2018	2	46501	EATW4K4ZS00	463316030
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003404	435	41.25	3/13/2018	4/30/2018	4/30/2018	2	46501	EATW4K4ZS01	463316030
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003641	435	98.49	4/10/2018	4/30/2018	4/30/2018	1	46501	E4PB3GX1F00	742985661
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003641	435	47.62	4/3/2018	4/30/2018	4/30/2018	1	46501	E5JL3GL2800	742985661
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003654	435	77.05	4/11/2018	4/30/2018	4/30/2018	1	46501	EKAB4HZRR00	742947084
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904376	435	43.77	4/12/2018	4/30/2018	4/30/2018	3	46501	E0FB3FKWS00	272620340
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	41.65	4/23/2018	4/30/2018	4/30/2018	1	46501	EGTW4N25Q00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560004608	435	907.47	2/19/2018	4/30/2018	4/30/2018	1	46501	EWY03H0GX00	742797645
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	54.41	4/23/2018	4/30/2018	4/30/2018	1	46501	EXTW3MW6Q00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	42.24	4/23/2018	4/30/2018	4/30/2018	3	46501	EYFB3MW6M00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480003832	435	784.73	4/5/2018	4/30/2018	4/30/2018	1	46501	ECAB4HQM400	272474949
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	28.32	4/3/2018	4/30/2018	4/30/2018	1	46501	EMTW4P8N400	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	18.90	4/5/2018	4/30/2018	4/30/2018	1	46501	EMTW4P8N401	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	14.07	4/5/2018	4/30/2018	4/30/2018	1	46501	EMTW4P8N400	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480005259	435	537.07	3/1/2018	4/30/2018	4/30/2018	2	46501	EJPB4LB3J00	412166760
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580004000	435	24.39	3/19/2018	4/30/2018	4/30/2018	1	46501	EK354M71N00	943424954
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	23.77	4/7/2018	4/30/2018	4/30/2018	1	46501	ETJL3MCD500	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904970	435	427.00	12/26/2017	4/30/2018	4/30/2018	1	46501	EQL4H7QM00	364875858
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004565	435	7.80	4/20/2018	4/30/2018	4/30/2018	1	46501	E2Y03LZXX00	742554159
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480002921	435	640.02	4/19/2018	4/30/2018	4/30/2018	1	46501	E8FB3P8ZK00	202200336
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570000563	435	6,000.77	4/19/2018	4/30/2018	4/30/2018	1	46501	EDPB4LJ8700	452662980
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580003178	435	1,268.60	4/9/2018	4/30/2018	4/30/2018	1	46501	E8FB3JZ5000	463288853
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570000563	435	499.96	4/19/2018	4/30/2018	4/30/2018	1	46501	EDPB4LJ8701	452662980
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480007636	435	134.00	4/17/2018	4/30/2018	4/30/2018	1	46501	EFPB4K67400	752131429
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003730	435	59.09	4/10/2018	4/30/2018	4/30/2018	1	46501	EZJL3GN0X00	741940911
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003730	435	34.64	4/10/2018	4/30/2018	4/30/2018	1	46501	E7JL3KF2400	741940911
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003730	435	5.40	4/12/2018	4/30/2018	4/30/2018	1	46501	EYY03GN4P00	741940911
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003730	435	5.40	4/19/2018	4/30/2018	4/30/2018	1	46501	EBFB4N1HP00	741940911
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003800	435	100.64	4/23/2018	4/30/2018	4/30/2018	3	46501	EPFB4LC7Y00	743102526
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003800	435	14.00	4/23/2018	4/30/2018	4/30/2018	3	46501	EPFB4M90700	743102526
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004167	435	107.00	4/18/2018	4/30/2018	4/30/2018	1	46501	ERNQ4H2WZ00	742247256
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003195	435	71.10	4/11/2018	4/30/2018	4/30/2018	1	46501	E2Y03G70400	473684511
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003498	435	30.19	4/12/2018	4/30/2018	4/30/2018	1	46501	EPPB4HB8M00	742845471
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007466	435	101.71	4/5/2018	4/30/2018	4/30/2018	1	46501	EHPB4GF0Z00	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007466	435	30.34	4/5/2018	4/30/2018	4/30/2018	1	46501	EHPB4GF0Z01	752472510

HIDALGO COUNTY

3 OF 23

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4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	121.72	4/16/2018	4/30/2018	4/30/2018	1	46501	ELY04PTK200	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8902091	435	158.95	3/22/2018	4/28/2018	4/30/2018	1	46500	EK35316G801	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	262.56	4/9/2018	4/30/2018	4/30/2018	3	46501	ELY04G5F900	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003932	435	350.25	4/21/2018	4/30/2018	4/30/2018	1	46501	EPY04NQPN00	746001118
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	445.55	4/20/2018	4/30/2018	4/30/2018	1	46501	ERFB4PW5M00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500002105	435	143.56	4/9/2018	4/30/2018	4/30/2018	1	46501	EHPB4DOCP00	461050665
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500002105	435	53.97	4/12/2018	4/30/2018	4/30/2018	1	46501	EHFB4G15000	461050665
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118280001291	435	64.81	4/6/2018	4/28/2018	4/30/2018	1	46501	EBPB4DMK700	61831543
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530008478	435	153.25	4/13/2018	4/30/2018	4/30/2018	3	46501	EAJL4KFG000	320014517
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	66.68	4/2/2018	4/30/2018	4/30/2018	1	46501	E2FB3J3BY00	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	3.12	4/2/2018	4/30/2018	4/30/2018	1	46501	E2FB3J3BY01	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520005366	435	9.14	4/18/2018	4/30/2018	4/30/2018	1	46501	E3AB3JHCT00	731655329
4/30/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	4/4/2018	4/17/2018	4/30/2018	2	46501	E3AB3C8TC00	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003641	435	98.49	4/6/2018	4/30/2018	4/30/2018	2	46501	ESFB3H4JZ00	742985661
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004660	435	23.77	4/13/2018	4/30/2018	4/30/2018	1	46501	E4PB3J5HG00	742574229
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580000732	435	66.91	4/16/2018	4/30/2018	4/30/2018	1	46501	E8Y03PGQ100	811795980
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530006018	435	13.77	4/10/2018	4/30/2018	4/30/2018	2	46501	EHPB4FSW200	364499273
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004521	435	53.97	4/26/2018	4/30/2018	4/30/2018	2	46501	E1AB3P4BX00	273320204
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003088	435	183.01	4/11/2018	4/30/2018	4/30/2018	1	46501	E3353J4DB00	473684680
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	175.04	4/11/2018	4/30/2018	4/30/2018	1	46501	EWPB3LB7900	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007053	435	1,404.90	4/8/2018	4/30/2018	4/30/2018	2	46501	EPY04G1MS00	204362558
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003589	435	343.44	4/14/2018	4/30/2018	4/30/2018	1	46501	EGAB4KDCF00	742933293
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500005211	435	26.38	4/8/2018	4/30/2018	4/30/2018	2	46501	ELY04HR8400	721558483
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003589	435	13.77	4/13/2018	4/30/2018	4/30/2018	1	46501	EQ354D4DL00	742933293
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004574	435	131.00	4/13/2018	4/30/2018	4/30/2018	1	46501	EWFB3HXCR00	273107766
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	94.66	4/21/2018	4/30/2018	4/30/2018	2	46501	EDPB4L1NZ00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	43.74	4/21/2018	4/30/2018	4/30/2018	2	46501	EDPB4L1NZ01	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530007426	435	101.58	4/17/2018	4/30/2018	4/30/2018	1	46501	EYY03G1MF00	710905290
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003619	435	19.67	3/29/2018	4/30/2018	4/30/2018	2	46501	EA354JR1R00	463957299
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	19.50	4/15/2018	4/30/2018	4/30/2018	2	46501	E6FB3NDW700	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480004366	435	73.14	4/24/2018	4/30/2018	4/30/2018	1	46501	E8Y03PHSY00	742638040
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550004330	435	25.91	3/31/2018	4/30/2018	4/30/2018	1	46501	EQ354D1HH00	742581554
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818116540000502	435	413.84	4/8/2018	4/26/2018	4/26/2018	1	46501	EVLJ3FJXL00	261973804
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	72.76	4/5/2018	4/30/2018	4/30/2018	1	46501	EJPB4K88000	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520002579	435	68.07	4/16/2018	4/30/2018	4/30/2018	1	46501	E3LJ3HXG900	270029664
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480005103	435	27.00	4/5/2018	4/30/2018	4/30/2018	2	46501	E7353JMHZ00	391938014
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480005103	435	27.00	4/10/2018	4/30/2018	4/30/2018	2	46501	EZAB3ML3000	391938014
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480005103	435	27.00	4/12/2018	4/30/2018	4/30/2018	2	46501	EDPB4MJWC00	391938014
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	2,788.98	4/19/2018	4/30/2018	4/30/2018	1	46501	ECTW4NY7D00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550001675	435	51.91	4/19/2018	4/30/2018	4/30/2018	1	46501	EWPB3KCYZ00	460489026

HIDALGO COUNTY

4 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500002843	435	109.51	1/8/2018	4/30/2018	4/30/2018	2	46501	ESFB3JMQP00	870716337
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480007636	435	30.00	4/18/2018	4/30/2018	4/30/2018	1	46501	ESFB3K1QH00	752131429
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480007636	435	13.00	4/18/2018	4/30/2018	4/30/2018	1	46501	ERWY4H2LW00	752131429
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530007426	435	179.62	4/13/2018	4/30/2018	4/30/2018	1	46501	E2FB3HMPB01	710905290
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530007426	435	158.98	4/13/2018	4/30/2018	4/30/2018	1	46501	E2FB3HMPB00	710905290
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530007426	435	0.72	4/13/2018	4/30/2018	4/30/2018	1	46501	E2FB3HMPB02	710905290
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550000792	435	77.87	4/18/2018	4/30/2018	4/30/2018	3	46501	E8FB3KRRH00	812369811
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205300002716	435	1,565.98	6/3/2017	4/30/2018	4/30/2018	5	46501	EDPB4KJNG00	201419703
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205200005599	435	108.07	4/16/2018	4/30/2018	4/30/2018	1	46501	EQ354GQ1700	741601453
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580002643	435	147.07	4/13/2018	4/30/2018	4/30/2018	1	46501	E9RT3BSGN00	270029659
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500004575	435	70.69	4/17/2018	4/30/2018	4/30/2018	1	46501	EK354GG6900	742652339
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500004575	435	26.66	4/27/2018	4/30/2018	4/30/2018	1	46501	EJY04QB7800	742652339
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500004575	435	23.58	4/19/2018	4/30/2018	4/30/2018	1	46501	E1353HJQQ00	742652339
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003782	435	33.51	4/13/2018	4/30/2018	4/30/2018	1	46501	E8FB3PLZK00	272466786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	69.30	4/23/2018	4/30/2018	4/30/2018	2	46501	EV353NYQM00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550001044	435	164.08	4/16/2018	4/30/2018	4/30/2018	2	46501	E8Y03GRHQ00	454498900
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003940	435	9.14	4/19/2018	4/30/2018	4/30/2018	3	46501	EVTW3KTHX00	742984296
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540003012	435	120.32	4/12/2018	4/30/2018	4/30/2018	1	46501	E90229W1500	900113459
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500002105	435	54.20	4/17/2018	4/30/2018	4/30/2018	1	46501	EDFB4JIT800	461050665
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205300008478	435	42.59	4/11/2018	4/30/2018	4/30/2018	3	46501	EX353FZQZ00	320014517
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003744	435	58.03	4/19/2018	4/30/2018	4/30/2018	4	46501	EVBAB3HSGK00	743016407
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003744	435	35.19	4/18/2018	4/30/2018	4/30/2018	4	46501	EPB4G9VB00	743016407
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003744	435	21.25	4/18/2018	4/30/2018	4/30/2018	3	46501	EPY04J0HK01	743016407
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003744	435	14.73	4/18/2018	4/30/2018	4/30/2018	3	46501	EPY04J0HK00	743016407
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003932	435	12,238.50	4/12/2018	4/30/2018	4/30/2018	1	46501	EDPB4JBXT00	746001118
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003932	435	8,505.00	4/16/2018	4/30/2018	4/30/2018	1	46501	EGTW4N65200	746001118
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	146.99	4/16/2018	4/30/2018	4/30/2018	1	46501	ELFB4N3P300	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	42.51	4/26/2018	4/30/2018	4/30/2018	1	46501	EJL4PNDH00	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	21.00	4/19/2018	4/30/2018	4/30/2018	1	46501	EM354KWZ200	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	21.00	4/26/2018	4/30/2018	4/30/2018	1	46501	EAAAB4NF6R00	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	20.11	4/16/2018	4/30/2018	4/30/2018	1	46501	E3JL3NM2L00	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	20.11	4/26/2018	4/30/2018	4/30/2018	1	46501	EVBAB3NH3300	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	20.11	4/25/2018	4/30/2018	4/30/2018	1	46501	EVBAB3NH3300	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	20.11	4/20/2018	4/30/2018	4/30/2018	1	46501	ELFB4N3P300	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	20.11	4/24/2018	4/30/2018	4/30/2018	1	46501	EG354L0P600	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	20.11	4/23/2018	4/30/2018	4/30/2018	1	46501	EG354L0P600	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818117480003839	435	11,989.24	4/4/2018	4/27/2018	4/27/2018	1	46501	EJL3DWZK00	746001118
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580001114	435	175.00	4/19/2018	4/30/2018	4/30/2018	2	46501	EGTW4KK9Z00	261455666
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818117490001076	435	88.23	1/26/2018	4/27/2018	4/27/2018	5	46501	E9BJ1Z5Q900	454433340
4/30/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	(0.19)	12/1/2017	2/21/2018	4/27/2018	1	46501	E7TW18L6K01	

HIDALGO COUNTY

5 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.55)	12/1/2017	2/21/2018	4/27/2018	1	46501	E7TW18L6K00	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520005599	435	138.49	4/13/2018	4/30/2018	4/30/2018	3	46501	EAJL4GQCJ00	741601453
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520005599	435	3.56	4/13/2018	4/30/2018	4/30/2018	3	46501	EAJL4GQCJ01	741601453
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530006545	435	13.77	4/23/2018	4/30/2018	4/30/2018	1	46501	E6FB3P62Y00	200487647
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8903967	435	19.73	4/13/2018	4/30/2018	4/30/2018	1	41039	EDY04MLVK00	463123275
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580000732	435	48.31	4/11/2018	4/30/2018	4/30/2018	1	46501	E5353JD1100	811795980
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580000732	435	30.19	4/11/2018	4/30/2018	4/30/2018	1	46501	ETTW3KHZ900	811795980
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520005599	435	108.07	4/17/2018	4/30/2018	4/30/2018	1	46501	FFPB4JLHM00	741601453
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	64.21	3/27/2018	4/30/2018	4/30/2018	3	46501	ECTW4NB1X00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	64.21	4/3/2018	4/30/2018	4/30/2018	3	46501	ECJL4NFXM00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510001723	435	100.19	4/12/2018	4/30/2018	4/30/2018	1	46501	EA354G9C100	460519691
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510001723	435	45.15	4/12/2018	4/30/2018	4/30/2018	1	46501	E9RT29XQT00	460519691
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818116540000502	435	1,491.28	3/28/2018	4/26/2018	4/26/2018	1	46501	ERNQ4DLT300	261973804
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004253	435	70.26	1/26/2018	4/30/2018	4/30/2018	1	46501	E1AB3MZNL00	272466786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560000286	435	11.04	4/3/2018	4/30/2018	4/30/2018	1	46501	ENPB4J8YK00	432032442
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003665	435	676.70	4/17/2018	4/30/2018	4/30/2018	1	46501	EBFB4QKZ000	742952544
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904551	435	357.00	4/21/2018	4/30/2018	4/30/2018	1	46501	EYY03L38X00	621656022
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003116	435	115.09	4/25/2018	4/30/2018	4/30/2018	2	46501	E6PB3PTCP00	202302872
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003116	435	114.52	4/25/2018	4/30/2018	4/30/2018	1	46501	E6FB3PL8D01	202302872
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003116	435	80.87	4/25/2018	4/30/2018	4/30/2018	1	46501	E6FB3PL8D02	202302872
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003116	435	42.04	4/25/2018	4/30/2018	4/30/2018	1	46501	E6FB3PL8D00	202302872
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003116	435	3.15	4/25/2018	4/30/2018	4/30/2018	2	46501	E6PB3PTCP01	202302872
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	121.10	4/25/2018	4/30/2018	4/30/2018	2	46501	EATW4PN7S00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	29.40	4/12/2018	4/30/2018	4/30/2018	2	46501	E4PB3HP8L00	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	121.72	4/19/2018	4/30/2018	4/30/2018	1	46501	EJY04PYM200	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003749	435	218.68	4/13/2018	4/30/2018	4/30/2018	1	46501	E3JL3FQ2T00	743018808
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003749	435	64.26	4/13/2018	4/30/2018	4/30/2018	1	46501	EVTW3GW3L00	743018808
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580001114	435	175.00	4/17/2018	4/30/2018	4/30/2018	1	46501	EFFB4H8CY00	261455666
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480005103	435	27.00	3/14/2018	4/30/2018	4/30/2018	3	46501	EJY04PJ9K00	391938014
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480007603	435	207.24	4/12/2018	4/30/2018	4/30/2018	1	46501	EFY04JDK400	752951430
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540007011	435	32.08	4/12/2018	4/30/2018	4/30/2018	1	46501	ET353FLBV00	651255384
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004253	435	77.46	4/4/2018	4/30/2018	4/30/2018	1	46501	EDFB4NL1200	272466786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007466	435	23.77	4/17/2018	4/30/2018	4/30/2018	1	46501	EGTW4JNJP00	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904518	435	76.95	4/13/2018	4/30/2018	4/30/2018	1	46501	ECJL4J92X00	470874059
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	138.60	4/24/2018	4/30/2018	4/30/2018	1	46501	EMAB4PH2L00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003404	435	134.74	3/15/2018	4/30/2018	4/30/2018	1	46501	E9RT3CDYX00	463316030
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004576	435	23.77	4/16/2018	4/30/2018	4/30/2018	1	46501	E5AB3NDX700	742649727
4/30/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.01	3/20/2018	4/17/2018	4/30/2018	1	46500	ECAB3613900	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003578	435	23.77	4/4/2018	4/30/2018	4/30/2018	2	46501	EFY04KF0300	741721807
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550007158	435	36.52	4/25/2018	4/30/2018	4/30/2018	1	46501	ER574QDY700	203056489

HIDALGO COUNTY  
6 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004383	435	59.08	4/13/2018	4/30/2018	4/30/2018	1	46501	E7AB3D4J800	742506786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003325	435	28.82	4/18/2018	4/30/2018	4/30/2018	1	46501	E8PB3NC8100	463981689
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540003505	435	51.17	4/15/2018	4/30/2018	4/30/2018	2	46501	EYFB3FKBL00	742857653
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003641	435	11.67	4/13/2018	4/30/2018	4/30/2018	1	46501	EWY03KCS000	742985661
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	2.06	4/6/2018	4/30/2018	4/30/2018	1	46501	EJPB4NLZL00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003312	435	193.10	4/27/2018	4/30/2018	4/30/2018	1	46501	ECJL4P91Y00	271293169
4/30/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	240.80	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	240.80	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	1,444.80	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	240.80	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	481.60	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	240.80	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	162.81	4/19/2018	4/30/2018	4/30/2018	1	46501	ENY04KSS400	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	9.80	4/24/2018	4/30/2018	4/30/2018	1	46501	EWY03M1PR00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003489	435	664.07	2/4/2018	4/30/2018	4/30/2018	4	46501	EFFB4NVQN00	741794256
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530006545	435	13.77	4/18/2018	4/30/2018	4/30/2018	1	46501	EJFB4LXK500	200487647
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580003470	435	107.98	3/2/2018	4/30/2018	4/30/2018	1	46501	E5353K4KF00	742870845
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580003470	435	25.23	3/2/2018	4/30/2018	4/30/2018	1	46501	E5353K4KF01	742870845
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580003470	435	18.67	3/2/2018	4/30/2018	4/30/2018	1	46501	E0Y03H83W00	742870845
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580000569	435	512.72	4/5/2018	4/30/2018	4/30/2018	1	46501	E4PB3HCMD00	452815598
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550004469	435	34.73	4/13/2018	4/30/2018	4/30/2018	2	46501	ERWY4D6M700	742660479
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500001388	435	154.47	4/16/2018	4/30/2018	4/30/2018	3	46501	E2353GJQX00	262150760
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904376	435	23.77	4/19/2018	4/30/2018	4/30/2018	2	46501	E3353LFJ800	272620340
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560007223	435	23.77	4/17/2018	4/30/2018	4/30/2018	2	46501	E6PB3J3QJ00	20692909
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904531	435	115.20	4/19/2018	4/30/2018	4/30/2018	1	46501	ECTW4J9X700	742708165
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003696	435	94.11	4/16/2018	4/30/2018	4/30/2018	2	46501	E7AB3FZLP00	742959361
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	57.35	4/18/2018	4/30/2018	4/30/2018	1	46501	ECAB4NJ3N00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560004374	435	121.50	4/9/2018	4/30/2018	4/30/2018	1	46501	E6FB3HF7200	742711223
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	163.52	4/17/2018	4/30/2018	4/30/2018	1	46501	FFPB4K8KL00	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	22.66	4/17/2018	4/30/2018	4/30/2018	1	46501	EQ354JKH300	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	12.76	4/17/2018	4/30/2018	4/30/2018	1	46501	FFPB4K8KL01	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904301	435	131.08	4/16/2018	4/30/2018	4/30/2018	1	46501	E5AB3GCMPP00	743002633
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003893	435	84.20	4/9/2018	4/30/2018	4/30/2018	1	46501	EYFB3FBV000	743019172
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003730	435	78.12	4/9/2018	4/30/2018	4/30/2018	1	46501	E7TW3GTRH00	741940911
4/30/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	4/6/2018	4/17/2018	4/30/2018	1	46501	E4Y03BBL000	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540003505	435	43.77	4/14/2018	4/30/2018	4/30/2018	4	46501	E2353FJ9700	742857653
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550001044	435	23.77	4/17/2018	4/30/2018	4/30/2018	2	46501	E6PB3JHZC00	454498900
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003086	435	157.53	4/10/2018	4/30/2018	4/30/2018	1	46501	EWPB3HGG6H00	462946849
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004253	435	162.68	3/8/2018	4/30/2018	4/30/2018	1	46501	EMJL4LQFP00	272466786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004253	435	145.80	3/9/2018	4/30/2018	4/30/2018	1	46501	EMAB4MHZ200	272466786

HIDALGO COUNTY

7 OF 23

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4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004253	435	79.87	3/8/2018	4/30/2018	4/30/2018	1	46501	E0Y03JOVF00	272466786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004253	435	12.44	3/9/2018	4/30/2018	4/30/2018	1	46501	E0PB3JZ7F00	272466786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004565	435	21.27	4/21/2018	4/30/2018	4/30/2018	2	46501	EAJL4N43L00	742554159
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580000569	435	89.32	4/13/2018	4/30/2018	4/30/2018	1	46501	EBY04KQCV00	452815598
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	212.10	4/23/2018	4/30/2018	4/30/2018	1	46501	EAJL4M9HH00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004001	435	86.80	4/13/2018	4/30/2018	4/30/2018	1	46501	E5AB3GGRB00	743023822
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004001	435	10.06	4/13/2018	4/30/2018	4/30/2018	1	46501	E5AB3GGRB01	743023822
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003325	435	212.58	4/9/2018	4/30/2018	4/30/2018	1	46501	ELFB4JDLG00	463981689
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	57.35	4/5/2018	4/30/2018	4/30/2018	1	46501	EDY04KQG000	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	229.95	4/25/2018	4/30/2018	4/30/2018	1	46501	E7JL3PPBM00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8898708	435	8.11	4/5/2018	4/27/2018	4/27/2018	1	46500	ELFB4PNBL03	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480000955	435	1,217.19	4/19/2018	4/30/2018	4/30/2018	2	46501	E5TW3LLNR00	233069260
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480000955	435	236.04	4/19/2018	4/30/2018	4/30/2018	1	46501	EPAB4MCNQ00	233069260
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003691	435	39.60	4/19/2018	4/30/2018	4/30/2018	1	46501	ERFB4M56M00	272008627
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	57.35	4/17/2018	4/30/2018	4/30/2018	1	46501	EK354KGP400	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003619	435	38.39	4/17/2018	4/30/2018	4/30/2018	1	46501	EXAB3KP3P00	463957299
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118300000208	435	43.97	4/2/2018	4/28/2018	4/30/2018	1	46501	EBY04JLM800	461105510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	41.65	4/24/2018	4/30/2018	4/30/2018	1	46501	EYY03LY3X00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500002128	435	101.78	4/4/2018	4/30/2018	4/30/2018	1	46501	EHF4BJCV500	461115446
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003730	435	41.06	4/13/2018	4/30/2018	4/30/2018	1	46501	E4FB3HJGK00	741940911
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904376	435	23.77	4/17/2018	4/30/2018	4/30/2018	3	46501	EC354GFP800	272620340
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	62.68	4/21/2018	4/30/2018	4/30/2018	3	46501	EJXL3MW6N00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904518	435	105.66	4/26/2018	4/30/2018	4/30/2018	1	46501	EDFB4P6Z800	470874059
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	102.92	4/9/2018	4/30/2018	4/30/2018	1	46501	ESPB3G45W00	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	1.49	4/9/2018	4/30/2018	4/30/2018	1	46501	ESPB3G45W01	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003812	435	23.77	4/6/2018	4/30/2018	4/30/2018	2	46501	EWPB3KC4W00	742996222
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510002192	435	116.02	4/21/2018	4/30/2018	4/30/2018	4	46501	ETAB3RC0C00	461450004
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510002192	435	23.77	4/23/2018	4/30/2018	4/30/2018	4	46501	EG354M7V300	461450004
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580002977	435	43.97	4/17/2018	4/30/2018	4/30/2018	1	46501	E9023CLPK00	473681876
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480000955	435	48,891.00	1/1/2018	4/30/2018	4/30/2018	8	46501	E2PB3GBFK01	233069260
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560007223	435	23.77	4/17/2018	4/30/2018	4/30/2018	5	46501	EJFB4LWMD00	20692909
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904556	435	104.85	2/16/2018	4/30/2018	4/30/2018	2	46501	EJPB4PR6600	742770542
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904556	435	43.98	2/8/2018	4/30/2018	4/30/2018	2	46501	EHY04N0G900	742770542
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904556	435	43.98	2/10/2018	4/30/2018	4/30/2018	2	46501	EJAB4P6XJ00	742770542
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904556	435	35.19	2/16/2018	4/30/2018	4/30/2018	6	46501	EHPB4MLRH00	742770542
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002882	435	23.77	4/16/2018	4/30/2018	4/30/2018	3	46501	EWPB3K55C00	201656507
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904556	435	23.77	2/12/2018	4/30/2018	4/30/2018	2	46501	EJFB4QCMT00	742770542
4/30/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	4/6/2018	4/17/2018	4/30/2018	1	46501	EJPB4DYGK00	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	125.81	4/13/2018	4/30/2018	4/30/2018	4	46501	EAB4GCKR00	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	68.49	4/3/2018	4/30/2018	4/30/2018	1	46501	E4PB3J5L800	223875437

HIDALGO COUNTY  
8 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003305	435	58.03	4/11/2018	4/30/2018	4/30/2018	1	46501	E5JL3GJRC00	202373111
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205100002163	435	140.62	4/25/2018	4/30/2018	4/30/2018	1	46501	E7TW3N0M500	263952333
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205100002163	435	89.11	4/25/2018	4/30/2018	4/30/2018	1	46501	E7TW3N0PT00	263952333
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205100002163	435	40.19	4/25/2018	4/30/2018	4/30/2018	1	46501	E7TW3N0M501	263952333
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205100007355	435	116.10	4/12/2018	4/30/2018	4/30/2018	1	46501	E4PB3NNVG00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400002790	435	21.91	4/12/2018	4/30/2018	4/30/2018	1	46501	ERNQ4HBDZ00	270035984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205300002569	435	108.64	4/19/2018	4/30/2018	4/30/2018	4	46501	EGJL4K14Y00	201234322
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205300002569	435	108.64	4/19/2018	4/30/2018	4/30/2018	2	46501	EGAB4K4ZM00	201234322
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205500003954	435	115.87	4/21/2018	4/30/2018	4/30/2018	1	46501	ECAB4MW9L00	272699497
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205100007355	435	17.37	4/21/2018	4/30/2018	4/30/2018	1	46501	E3AB3NCG700	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205100004565	435	31.68	4/19/2018	4/30/2018	4/30/2018	1	46501	EVJL3MGGG00	742554159
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205500004470	435	1,207.50	3/26/2018	4/30/2018	4/30/2018	2	46501	EKTW4PSHP00	742661711
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205700007466	435	74.11	4/25/2018	4/30/2018	4/30/2018	1	46501	EFY04PSMY00	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205700007466	435	64.74	4/25/2018	4/30/2018	4/30/2018	1	46501	EFY04PSMY01	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205700007466	435	9.05	4/26/2018	4/30/2018	4/30/2018	1	46501	E6Y03QNGB00	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004812	435	1,332.27	4/16/2018	4/30/2018	4/30/2018	1	46501	ECLJ4MG2V00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004812	435	53.24	4/16/2018	4/30/2018	4/30/2018	1	46501	ECLJ4MG2V01	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205100003243	435	37.74	4/4/2018	4/30/2018	4/30/2018	1	46501	ERFB4H78900	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480000955	435	3,804.56	4/22/2018	4/30/2018	4/30/2018	4	46501	E4Y03MOWP00	233069260
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400001212	435	108.62	4/16/2018	4/30/2018	4/30/2018	1	46501	E8PB3FMDFO0	261598457
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205800003337	435	16.96	4/25/2018	4/30/2018	4/30/2018	1	46501	ER574QKKM00	742809277
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205300003404	435	96.24	3/14/2018	4/30/2018	4/30/2018	1	46501	EA354JTPQ00	463316030
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205300004574	435	45.27	4/13/2018	4/30/2018	4/30/2018	1	46501	EV353H1XJ00	273107766
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205600003325	435	14.20	4/18/2018	4/30/2018	4/30/2018	1	46501	E7AB3MT5X00	463981689
4/30/2018	49392	285608	285608	10	1	HC BASIC		9061		00000	(173.33)	7/21/2017	4/30/2018	4/30/2018	1	46501	EYFBY9X9200	262666322
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205100004216	435	113.23	4/16/2018	4/30/2018	4/30/2018	1	46501	EGJL4H72H00	742231007
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820		8903967	19.73	4/13/2018	4/30/2018	4/30/2018	3	41039	EFAB4P2TQ00	463123275
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118230000109	435	128.00	3/28/2018	4/28/2018	4/30/2018	1	46500	EMAB4JOZY00	821074978
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8318120480003553	435	11.23	3/27/2018	4/30/2018	4/30/2018	1	46500	ELY04LQT500	272009373
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004047	435	92.56	3/17/2018	4/30/2018	4/30/2018	1	46501	E4FB3GKSL00	272485384
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004047	435	92.56	3/18/2018	4/30/2018	4/30/2018	1	46501	E3TW3GKX100	272485384
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004047	435	92.56	3/3/2018	4/30/2018	4/30/2018	1	46501	E3TW3GKRM00	272485384
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8318120480003553	435	43.24	3/24/2018	4/30/2018	4/30/2018	1	46501	ELPB4JVJ500	272009373
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205800004662	435	173.93	4/5/2018	4/30/2018	4/30/2018	1	46501	EBY04LC9R00	742793592
4/30/2018	49392	285608	285608	10	1	HC BASIC		9234		00000	5.65	2/28/2017	3/13/2017	4/30/2018	1	46501	EX35W882Z00	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9234		00000	2.87	2/27/2017	3/18/2017	4/30/2018	1	46501	ESY0XB6DX00	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004812	435	67.35	4/11/2018	4/30/2018	4/30/2018	2	46501	E8FB3M6CQ01	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004812	435	57.35	4/11/2018	4/30/2018	4/30/2018	2	46501	E8FB3M6CQ00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004812	435	(57.35)	4/11/2018	4/30/2018	4/30/2018	2	46501	E8FB3M6CQ01	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205600003782	435	157.66	4/3/2018	4/30/2018	4/30/2018	1	46501	ENFB4JWCS00	272466786

HIDALGO COUNTY  
9 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	127.05	4/20/2018	4/30/2018	4/30/2018	1	46501	E8Y03LKGJ00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540007143	435	101.72	4/23/2018	4/30/2018	4/30/2018	3	46501	EBY04ND9B00	202673482
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005169	435	28.20	3/1/2018	4/30/2018	4/30/2018	1	46501	EHF44JYXD00	205684282
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005169	435	7.04	3/1/2018	4/30/2018	4/30/2018	1	46501	EHF44JYXD01	205684282
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118230000769	435	48.90	4/9/2018	4/28/2018	4/30/2018	1	46501	EYPB3GJM00	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118230000769	435	0.96	4/9/2018	4/28/2018	4/30/2018	1	46501	EYPB3GJM02	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003462	435	17.79	4/10/2018	4/30/2018	4/30/2018	1	46501	E4FB3GOMT00	463969440
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540002678	435	37.85	4/12/2018	4/30/2018	4/30/2018	1	46501	E8PB3FMFP00	201350018
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500002105	435	50.20	4/17/2018	4/30/2018	4/30/2018	1	46501	EC354GMLX00	461050665
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520004905	435	115.87	4/3/2018	4/30/2018	4/30/2018	1	46501	EVAB3DTNS00	204701276
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580004000	435	27.33	4/18/2018	4/30/2018	4/30/2018	1	46501	E1TW3P5ZH00	943424954
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8903206	435	132.31	4/16/2018	4/30/2018	4/30/2018	4	46501	EGAB4JXWF00	455221060
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	1,706.79	4/14/2018	4/30/2018	4/30/2018	1	46501	EAAB4M9B000	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003099	435	794.32	4/14/2018	4/30/2018	4/30/2018	1	46501	EPY04HSSJ00	201909363
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003619	435	67.79	4/5/2018	4/30/2018	4/30/2018	1	46501	EAAB4H3C300	463957299
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540002848	435	42.65	4/12/2018	4/30/2018	4/30/2018	2	46501	E0Y03D01500	462456505
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	3,319.15	4/3/2018	4/30/2018	4/30/2018	1	46501	EQ354MHN000	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003325	435	200.85	4/4/2018	4/30/2018	4/30/2018	1	46501	EZAB3M1N000	463981689
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	40.54	4/3/2018	4/30/2018	4/30/2018	1	46501	EMJL4PTGG00	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	33.54	4/17/2018	4/30/2018	4/30/2018	1	46501	ELPB4KGPW00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	12.72	4/3/2018	4/30/2018	4/30/2018	1	46501	EMJL4PTGG01	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	2.77	4/4/2018	4/30/2018	4/30/2018	1	46501	EMJL4PTGG02	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	2.77	4/4/2018	4/30/2018	4/30/2018	1	46501	EMJL4PTGG01	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530008478	435	41.46	4/13/2018	4/30/2018	4/30/2018	4	46501	EAAB4HDH200	320014517
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530008478	435	7.40	4/13/2018	4/30/2018	4/30/2018	4	46501	EAAB4HDH201	320014517
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904556	435	111.86	5/2/2017	4/30/2018	4/30/2018	2	46501	EBPB4MLWF00	742770542
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	108.29	3/15/2018	4/30/2018	4/30/2018	5	46501	ECTW4NBYJ00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8903206	435	74.29	4/17/2018	4/30/2018	4/30/2018	4	46501	E7AB3G7MV00	455221060
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003195	435	45.35	4/17/2018	4/30/2018	4/30/2018	1	46501	E3TW3GZP900	473684511
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480004584	435	33.34	4/17/2018	4/30/2018	4/30/2018	1	46501	E1JL3KX2J00	742799376
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	197.75	4/20/2018	4/30/2018	4/30/2018	1	46501	EAIL4MBCX00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	14.17	4/13/2018	4/30/2018	4/30/2018	1	46501	EV353NH6C00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003607	435	53.97	4/6/2018	4/30/2018	4/30/2018	1	46501	ER574GRJ100	741800367
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550007158	435	83.70	4/19/2018	4/30/2018	4/30/2018	4	46501	E9023COKD00	203056489
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002505	435	31.77	4/12/2018	4/30/2018	4/30/2018	2	46501	E2Y03D16400	264385285
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904518	435	258.28	4/13/2018	4/30/2018	4/30/2018	1	46501	E4Y03DTPF00	470874059
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550001945	435	114.84	4/4/2018	4/30/2018	4/30/2018	1	46501	EDFB4H9TD00	461105510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812056005271	435	58.03	4/17/2018	4/30/2018	4/30/2018	3	46501	E3TW3HG8V00	412059301
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004383	435	23.77	4/9/2018	4/30/2018	4/30/2018	1	46501	ESTW3HJNF00	742506786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	51.12	3/15/2018	4/30/2018	4/30/2018	1	46501	ER574JZ7L00	271121048

HIDALGO COUNTY

10 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004415	435	13.77	4/3/2018	4/30/2018	4/30/2018	1	46501	ENPB4K4CD00	742543414
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003382	435	77.70	4/23/2018	4/30/2018	4/30/2018	2	46501	E7353MYT000	741693385
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570006885	435	55.00	4/19/2018	4/30/2018	4/30/2018	2	46501	EXTW3L41D00	331042299
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570006885	435	55.00	4/18/2018	4/30/2018	4/30/2018	2	46501	EXTW3L41D00	331042299
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480003322	435	40.95	4/7/2018	4/30/2018	4/30/2018	1	46501	ENY04HC5J00	742871470
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480003322	435	30.75	4/7/2018	4/30/2018	4/30/2018	1	46501	ENY04HC5J01	742871470
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560005378	435	23.77	4/2/2018	4/30/2018	4/30/2018	1	46501	EVTW3GRNH00	205876191
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003043	435	93.24	3/22/2018	4/30/2018	4/30/2018	1	46501	EYFB3DS5100	271016242
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004870	435	35.19	4/16/2018	4/30/2018	4/30/2018	2	46501	EM354JG4Y00	562546021
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560007277	435	43.97	4/13/2018	4/30/2018	4/30/2018	3	46501	E9JB3BLLS00	204139086
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560007277	435	43.97	4/13/2018	4/30/2018	4/30/2018	2	46501	E9AB3DSRP00	204139086
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812058004628	435	1.46	4/17/2018	4/30/2018	4/30/2018	1	46501	FFPB4JXSR00	742774133
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570002989	435	1,228.80	4/4/2018	4/30/2018	4/30/2018	1	46501	EPY04H74G00	271009253
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520001290	435	1,214.64	4/4/2018	4/30/2018	4/30/2018	1	46501	ERWY4DLT700	261973804
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	31.60	3/22/2018	4/30/2018	4/30/2018	1	46501	EQ354GRM100	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812054004406	435	7.73	4/2/2018	4/30/2018	4/30/2018	1	46501	EVTW3GHH700	742540961
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007466	435	86.68	4/19/2018	4/30/2018	4/30/2018	1	46501	E4Y03HG8100	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550004330	435	81.70	3/29/2018	4/30/2018	4/30/2018	4	46501	EQTW4GTLN00	742581554
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004415	435	(119.00)	9/13/2017	4/30/2018	4/30/2018	1	46500	E7ABZ6QBB00	742543414
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004415	435	(16.20)	2/2/2018	4/30/2018	4/30/2018	1	46501	ETJL2F24X00	742543414
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004415	435	(93.97)	2/19/2018	4/30/2018	4/30/2018	1	46501	E0Y02MBMV00	742543414
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003900	435	241.36	4/4/2018	4/30/2018	4/30/2018	1	46501	E4Y03DS8S00	743020960
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003900	435	75.34	4/4/2018	4/30/2018	4/30/2018	1	46501	E4Y03DS8S01	743020960
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003900	435	34.04	4/4/2018	4/30/2018	4/30/2018	1	46501	E4PB3GX4F00	743020960
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003900	435	2.99	4/4/2018	4/30/2018	4/30/2018	1	46501	E4PB3GX4F01	743020960
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	82.25	4/24/2018	4/30/2018	4/30/2018	1	46501	ELPB4LWGN00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	171.27	4/12/2018	4/30/2018	4/30/2018	2	46501	E1TW3HD2Z00	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	87.89	4/16/2018	4/30/2018	4/30/2018	1	46501	EJFB4KNH700	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	61.72	4/16/2018	4/30/2018	4/30/2018	4	46501	E3AB3JWNR00	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520005599	435	54.20	4/12/2018	4/30/2018	4/30/2018	2	46501	E9JB270XZ00	741601453
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	3.84	4/12/2018	4/30/2018	4/30/2018	2	46501	E1TW3HD2Z01	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	20.32	4/10/2018	4/30/2018	4/30/2018	1	46501	EXAB3MW6W00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540001829	435	357.29	4/25/2018	4/30/2018	4/30/2018	1	46501	E2Y03NNTP00	460510254
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540005027	435	200.51	4/16/2018	4/30/2018	4/30/2018	1	46501	ESPB3J28400	274583771
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003263	435	152.49	4/16/2018	4/30/2018	4/30/2018	1	46501	E2PB3JGGH00	473829142
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007466	435	105.20	4/18/2018	4/30/2018	4/30/2018	1	46501	FFPB4JLHV01	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007466	435	51.72	4/20/2018	4/30/2018	4/30/2018	1	46501	EVLJ3KQWR00	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540007143	435	49.21	4/14/2018	4/30/2018	4/30/2018	1	46501	EPPB4JT1V00	202673482
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007466	435	45.95	4/18/2018	4/30/2018	4/30/2018	1	46501	FFPB4JLHV00	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007466	435	28.61	4/18/2018	4/30/2018	4/30/2018	1	46501	FFPB4JLHV02	752472510

HIDALGO COUNTY

11 OF 23

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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4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	178.61	3/27/2018	4/30/2018	4/30/2018	1	46501	EKTW4J18Z00	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	53.97	4/3/2018	4/30/2018	4/30/2018	1	46501	E2Y03G9T200	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	3.44	3/27/2018	4/30/2018	4/30/2018	1	46501	EKTW4J18Z02	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520004338	435	117.93	4/13/2018	4/30/2018	4/30/2018	5	46501	E7353GV2B00	742543766
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520005599	435	53.97	4/13/2018	4/30/2018	4/30/2018	1	46501	EAB4DPPD00	741601453
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	67.35	4/23/2018	4/30/2018	4/30/2018	4	46501	EMAB4PPBD01	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	57.35	4/23/2018	4/30/2018	4/30/2018	4	46501	EMAB4PPBD00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	(57.35)	4/23/2018	4/30/2018	4/30/2018	4	46501	EMAB4PPBD01	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8903229	435	57.69	4/13/2018	4/30/2018	4/30/2018	1	46501	EAJL4G5FR00	814801884
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904558	435	13.77	4/10/2018	4/30/2018	4/30/2018	4	46501	EPY04GPT200	742771845
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540007011	435	180.40	3/15/2018	4/30/2018	4/30/2018	5	46501	EAB4M5M000	651255384
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570004480	435	48.91	4/11/2018	4/30/2018	4/30/2018	1	46501	E3TW3F2T300	742726404
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520000853	435	30.93	3/4/2018	4/30/2018	4/30/2018	1	46501	EA354D71Y00	812751014
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530006018	435	3,795.22	4/13/2018	4/30/2018	4/30/2018	2	46501	EQAB4G3GN00	364499273
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	117.57	4/17/2018	4/30/2018	4/30/2018	1	46501	EDY04H33H00	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500000356	435	23.77	4/5/2018	4/30/2018	4/30/2018	5	46501	EYPB3F70D00	450478290
4/30/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	3/27/2018	4/17/2018	4/30/2018	1	46500	E3JL3CJ4T00	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8905342	435	35.19	4/16/2018	4/30/2018	4/30/2018	1	46501	E4Y03GJXH00	331175818
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002505	435	3.31	4/13/2018	4/30/2018	4/30/2018	2	46501	EYFB3GJYD00	264385285
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580004171	435	53.97	4/18/2018	4/30/2018	4/30/2018	1	46501	EFY04K8FL00	742377828
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510002503	435	13.77	4/9/2018	4/30/2018	4/30/2018	2	46501	EQJL4GF4D00	461997674
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003404	435	125.12	3/5/2018	4/30/2018	4/30/2018	2	46501	EC354H4XK00	463316030
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003404	435	96.24	3/5/2018	4/30/2018	4/30/2018	2	46501	EC354H4XK01	463316030
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550000792	435	53.97	4/25/2018	4/30/2018	4/30/2018	1	46501	EHPB4M86000	812369811
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004167	435	147.51	4/12/2018	4/30/2018	4/30/2018	1	46501	EHPB4GNZK00	742247256
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003683	435	86.39	4/17/2018	4/30/2018	4/30/2018	1	46501	ETJL3KKRY00	742925774
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904250	435	19.73	3/28/2018	4/30/2018	4/30/2018	8	41039	ESTW3L6BY00	464318013
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520004905	435	139.81	4/3/2018	4/30/2018	4/30/2018	2	46501	EFFB4HR8J00	204701276
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520004905	435	60.56	4/3/2018	4/30/2018	4/30/2018	1	46501	E0FB3FMG700	204701276
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520004905	435	60.56	4/10/2018	4/30/2018	4/30/2018	1	46501	EGLJ4JCLL00	204701276
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540000507	435	69.71	4/16/2018	4/30/2018	4/30/2018	1	41039	ELY04G8J600	451348006
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002959	435	23.77	4/24/2018	4/30/2018	4/30/2018	5	46501	E6PB3QDCN00	43836316
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	107.35	4/16/2018	4/30/2018	4/30/2018	1	46501	EDPB4KGQP00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580003018	435	99.52	4/18/2018	4/30/2018	4/30/2018	1	46501	ET353H70000	900495534
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118310000222	435	52.50	2/21/2018	4/28/2018	4/30/2018	2	46501	ETJL3KK5V01	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118310000222	435	39.56	2/22/2018	4/28/2018	4/30/2018	2	46501	ETJL3KK5V03	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	25.38	3/6/2018	4/30/2018	4/30/2018	2	46501	E8PB3GH4302	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	23.13	3/20/2018	4/30/2018	4/30/2018	2	46501	E8PB3GH4304	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	21.73	2/21/2018	4/30/2018	4/30/2018	2	46501	ETJL3KK5V02	271121048

HIDALGO COUNTY  
12 OF 23

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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4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	14.61	3/20/2018	4/30/2018	4/30/2018	2	46501	E8PB3GH4305	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	9.93	3/13/2018	4/30/2018	4/30/2018	2	46501	E8PB3GH4303	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118310000222	435	9.89	2/24/2018	4/28/2018	4/30/2018	2	46501	ETJL3KK5V07	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	7.54	3/22/2018	4/30/2018	4/30/2018	2	46501	E8PB3GH4305	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	6.15	3/7/2018	4/30/2018	4/30/2018	2	46501	E8PB3GH4303	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	5,547.88	4/13/2018	4/30/2018	4/30/2018	1	46501	E6Y03MVLV00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003498	435	970.00	4/13/2018	4/30/2018	4/30/2018	1	46501	EPFB4J8S800	742845471
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	59.29	4/13/2018	4/30/2018	4/30/2018	1	46501	E6Y03MVLV01	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8902836	435	53.97	1/29/2018	4/30/2018	4/30/2018	2	46501	EYPB3DTK300	451646930
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904551	435	1,288.15	4/20/2018	4/30/2018	4/30/2018	1	46501	EYPB3L38700	621656022
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004097	435	61.97	4/7/2018	4/30/2018	4/30/2018	1	46501	EALJ4JWD900	741992622
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530005494	435	408.21	4/6/2018	4/30/2018	4/30/2018	2	46501	EC354H3C500	392071295
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540005692	435	92.72	4/19/2018	4/30/2018	4/30/2018	2	46501	EWPB3M37J00	741393060
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812050004736	435	76.68	4/18/2018	4/30/2018	4/30/2018	2	46501	E1TW3KL8X00	742760903
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812050004736	435	43.97	4/25/2018	4/30/2018	4/30/2018	2	46501	ELY04P50V00	742760903
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540003830	435	26.32	4/18/2018	4/30/2018	4/30/2018	2	46501	EYY03KLMF00	742975393
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	287.00	4/20/2018	4/30/2018	4/30/2018	1	46501	EAB4J9BL00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480000280	435	110.61	3/27/2018	4/30/2018	4/30/2018	1	46501	ENPB4JFCF00	800725733
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480000280	435	39.49	3/30/2018	4/30/2018	4/30/2018	1	46501	ENFB4GHW800	800725733
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480000280	435	39.43	3/29/2018	4/30/2018	4/30/2018	1	46501	EM354H3CK00	800725733
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480000280	435	39.43	3/28/2018	4/30/2018	4/30/2018	1	46501	EM354H3CK00	800725733
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	57.35	4/18/2018	4/30/2018	4/30/2018	1	46501	EDFB4MCW100	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540002790	435	27.93	4/16/2018	4/30/2018	4/30/2018	1	46501	ETTW3LGGB00	270035984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003691	435	122.50	4/10/2018	4/30/2018	4/30/2018	1	46501	EG354DQ0900	272008627
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	62.52	4/12/2018	4/30/2018	4/30/2018	1	46501	E4FB3LJJK00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8905487	435	53.97	4/9/2018	4/30/2018	4/30/2018	1	46501	EFY04JRVT00	300079068
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812056003351	435	31.17	4/13/2018	4/30/2018	4/30/2018	1	46501	ENY04D5X200	742916445
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530008478	435	23.77	4/15/2018	4/30/2018	4/30/2018	2	46501	EAJL4KFDK00	320014517
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904551	435	12.75	4/24/2018	4/30/2018	4/30/2018	2	46501	E1TW3PQ0B00	621656022
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004415	435	7.33	4/6/2018	4/30/2018	4/30/2018	1	46501	ENY04JQD500	742543414
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550000792	435	23.77	4/16/2018	4/30/2018	4/30/2018	1	46501	EPY04H7CH00	812369811
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812056003351	435	23.77	4/13/2018	4/30/2018	4/30/2018	1	46501	EPAB4GHWQ00	742916445
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904518	435	132.00	4/14/2018	4/30/2018	4/30/2018	2	46501	ENPB4H90200	470874059
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904518	435	97.87	4/14/2018	4/30/2018	4/30/2018	2	46501	ENFB4GDKT00	470874059
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904518	435	(18.00)	4/14/2018	4/30/2018	4/30/2018	2	46501	ENFB4GDKT00	470874059
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004830	435	40.00	4/27/2018	4/30/2018	4/30/2018	2	46501	ENVB3NB9C00	742693173
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003641	435	39.87	4/12/2018	4/30/2018	4/30/2018	1	46501	EWPB3JCD600	742985661
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003116	435	45.26	3/2/2018	4/30/2018	4/30/2018	1	46501	EQL4MGB400	202302872
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003691	435	119.00	4/9/2018	4/30/2018	4/30/2018	1	46501	EFY04GV2T00	272008627

HIDALGO COUNTY

13 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004180	435	31.17	4/17/2018	4/30/2018	4/30/2018	3	46501	ET353HSHB00	743015563
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904475	435	19.73	4/24/2018	4/30/2018	4/30/2018	1	41039	EDY04MTPF00	466414866
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004415	435	115.87	4/25/2018	4/30/2018	4/30/2018	2	46501	E0FB3NDTW00	742543414
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	58.80	4/25/2018	4/30/2018	4/30/2018	2	46501	E6FB3P9CH00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530008478	435	76.85	4/10/2018	4/30/2018	4/30/2018	7	46501	E0PB3DWVW00	320014517
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003641	435	53.10	4/11/2018	4/30/2018	4/30/2018	1	46501	EAB4B8KQ00	742985661
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	24.20	4/23/2018	4/30/2018	4/30/2018	2	46501	EMTW4N5WH00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004195	435	1,719.95	4/21/2018	4/30/2018	4/30/2018	1	46501	E6FB3NJCG00	742206635
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530006545	435	108.62	4/24/2018	4/30/2018	4/30/2018	1	46501	E6Y03QL6J00	200487647
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004325	435	2.43	3/30/2018	4/30/2018	4/30/2018	2	46501	ESY03J7WD00	611539254
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480002921	435	238.29	4/12/2018	4/30/2018	4/30/2018	1	46501	E7353H77N00	202200336
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480002921	435	167.69	4/10/2018	4/30/2018	4/30/2018	1	46501	EXAB3GJJZ00	202200336
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480002921	435	166.64	4/19/2018	4/30/2018	4/30/2018	1	46501	E2FB3QDKC00	202200336
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003696	435	15.14	4/19/2018	4/30/2018	4/30/2018	2	46501	EFPB4KGGR00	742959361
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004941	435	423.09	4/13/2018	4/30/2018	4/30/2018	1	46501	ELFB4H50P00	742744011
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480004409	435	146.03	4/13/2018	4/30/2018	4/30/2018	4	46501	EK354GCH600	742663370
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904376	435	43.77	4/25/2018	4/30/2018	4/30/2018	3	46501	EHF4B4QB3X00	272620340
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580002923	435	33.34	4/9/2018	4/30/2018	4/30/2018	1	46501	E3JL3GDT500	201982056
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8902567	435	1.74	4/26/2018	4/30/2018	4/30/2018	2	46500	EGAB4QB5400	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	164.22	3/7/2018	4/30/2018	4/30/2018	1	46501	ET353GG3X00	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480007131	435	65.43	4/16/2018	4/30/2018	4/30/2018	2	46501	EGAB4LW8600	203099334
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003344	435	54.20	4/10/2018	4/30/2018	4/30/2018	1	46501	E3JL3GDY600	742857700
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003464	435	86.46	4/17/2018	4/30/2018	4/30/2018	1	46501	E6FB3JSMG00	271619835
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	37.74	2/15/2018	4/30/2018	4/30/2018	4	46501	EK354GVDG00	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	121.72	4/13/2018	4/30/2018	4/30/2018	1	46501	EFFB4NS3000	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003691	435	130.90	4/11/2018	4/30/2018	4/30/2018	3	46501	EJAB4HB4L00	272008627
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	84.50	3/29/2018	4/30/2018	4/30/2018	3	46501	EFAB4MYK200	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	127.03	4/17/2018	4/30/2018	4/30/2018	1	46501	EDFB4K0ZP00	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812057003182	435	33.34	4/18/2018	4/30/2018	4/30/2018	2	46501	EZTW3HGC400	742852853
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520002464	435	13.77	4/17/2018	4/30/2018	4/30/2018	1	46501	E3JL3G51500	264724246
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	57.35	4/20/2018	4/30/2018	4/30/2018	1	46501	EJY04PYLT00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003619	435	69.67	4/6/2018	4/30/2018	4/30/2018	1	46501	EMTW4QLTN00	463957299
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	62.52	4/20/2018	4/30/2018	4/30/2018	1	46501	E4Y03LJKJ00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003708	435	23.77	3/26/2018	4/30/2018	4/30/2018	1	46501	EPAB4GKTN00	743008354
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	90.54	4/18/2018	4/30/2018	4/30/2018	1	46501	E4Y03LJKG01	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	80.15	4/18/2018	4/30/2018	4/30/2018	1	46501	E4Y03LJKG00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	76.44	2/8/2018	4/30/2018	4/30/2018	1	46501	E9023KDDZ00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510006298	435	1,673.82	4/13/2018	4/30/2018	4/30/2018	1	46501	E1353H90Q00	371816846
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550005922	435	762.30	4/13/2018	4/30/2018	4/30/2018	1	46501	E2PB3H92Q00	364833514
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510006298	435	89.03	4/13/2018	4/30/2018	4/30/2018	1	46501	E1353H90Q01	371816846

HIDALGO COUNTY

14 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550002486	435	135.37	4/13/2018	4/30/2018	4/30/2018	3	46501	EWPB3JPF700	472349342
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480000955	435	111.93	4/16/2018	4/30/2018	4/30/2018	1	46501	EAB4KJ7200	233069260
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540000742	435	1,775.60	4/16/2018	4/30/2018	4/30/2018	3	41039	E1353GN0C00	453055150
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540000742	435	887.80	4/14/2018	4/30/2018	4/30/2018	3	41039	E0Y03GPZM00	453055150
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540000742	435	2,663.40	4/11/2018	4/30/2018	4/30/2018	3	46500	EDPB4DRYP00	453055150
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818116550000668	435	1,775.60	4/9/2018	4/26/2018	4/26/2018	3	46500	EBPB4BB5N00	453055150
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	138.31	4/17/2018	4/30/2018	4/30/2018	1	46501	EDPB4LFGF00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003619	435	9.22	4/17/2018	4/30/2018	4/30/2018	1	46501	EX353KP2900	463957299
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540005692	435	279.28	4/18/2018	4/30/2018	4/30/2018	1	46501	ER574LZ8L00	741393060
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520000853	435	38.79	3/19/2018	4/30/2018	4/30/2018	1	46501	EATW4K33200	812751014
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	1,370.60	3/28/2018	4/30/2018	4/30/2018	1	46501	E3TW3NH0400	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500004805	435	81.67	4/13/2018	4/30/2018	4/30/2018	1	46501	E5AB3GLL500	273934843
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	6.75	3/15/2018	4/30/2018	4/30/2018	1	46501	EPY04J1100	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480004341	435	44.76	4/16/2018	4/30/2018	4/30/2018	3	46501	ELFB4JDF300	742620408
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480004341	435	(10.00)	4/16/2018	4/30/2018	4/30/2018	3	46501	ELFB4JDF300	742620408
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004575	435	13.77	4/16/2018	4/30/2018	4/30/2018	1	46501	EFAB4JCQX00	742649105
4/30/2018	49392	285608	285608	10	1	HC BASIC		9234	00000	252	6.92	9/13/2017	10/16/2017	4/30/2018	1	46501	ESY00CT5900	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9234	00000	252	4.50	8/2/2017	10/23/2017	4/30/2018	1	46501	EYY00GDK200	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500002402	435	33.96	4/9/2018	4/30/2018	4/30/2018	1	46501	EHPB4MNPB00	840611484
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	103.63	4/17/2018	4/30/2018	4/30/2018	3	46501	EJAB4M2VT00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812056003351	435	23.77	4/18/2018	4/30/2018	4/30/2018	1	46501	EG354HBMQ00	742916445
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812056003351	435	23.77	4/11/2018	4/30/2018	4/30/2018	1	46501	EBFB4QGY800	742916445
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480002877	435	185.19	4/9/2018	4/30/2018	4/30/2018	1	46501	EKAB4K1T700	270730973
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	6.75	4/5/2018	4/30/2018	4/30/2018	1	46501	ELY04PVP00	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	4/5/2018	4/17/2018	4/30/2018	1	46501	EATW4F3Z400	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	44.22	4/19/2018	4/30/2018	4/30/2018	1	46501	ELPB4L1QG00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004383	435	115.87	4/13/2018	4/30/2018	4/30/2018	1	46501	E6FB3GTGK00	742506786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818117490002248	435	176.42	3/21/2018	4/27/2018	4/27/2018	1	46501	ERNQ4HHS00	880241758
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	499.10	4/9/2018	4/30/2018	4/30/2018	1	46501	EDY04LFKH00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500002128	435	60.38	4/9/2018	4/30/2018	4/30/2018	1	46501	EQJL4G4J900	461115446
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	39.96	3/8/2018	4/30/2018	4/30/2018	1	46501	EM354JFSS00	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510003243	435	59.51	3/27/2018	4/30/2018	4/30/2018	1	46501	EGL4N8YP00	271121048
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550002542	435	23.77	4/13/2018	4/30/2018	4/30/2018	1	46501	EATW4H3KK00	201377587
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550002542	435	19.42	4/13/2018	4/30/2018	4/30/2018	1	46501	EBFB4H7PV00	201377587
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003043	435	72.76	3/23/2018	4/30/2018	4/30/2018	1	46501	ENPB4JB2900	271016242
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003932	435	3,367.51	4/17/2018	4/30/2018	4/30/2018	2	46501	ETTW3QVM800	746001118
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003932	435	2,308.50	4/16/2018	4/30/2018	4/30/2018	2	46501	EXJL3HLPB00	746001118
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003932	435	1,094.25	4/16/2018	4/30/2018	4/30/2018	2	46501	EYL3HLPB01	746001118
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003932	435	605.25	4/20/2018	4/30/2018	4/30/2018	2	46501	E7AB3KRMD00	746001118
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	412.01	4/18/2018	4/30/2018	4/30/2018	2	46501	EHY04JQNS00	760273984

HIDALGO COUNTY

15 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	406.42	4/16/2018	4/30/2018	4/30/2018	2	46501	ELY04K63900	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	73.59	4/16/2018	4/30/2018	4/30/2018	2	46501	EGAB4KCNX00	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	72.29	4/20/2018	4/30/2018	4/30/2018	2	46501	ECAB4LD7300	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	69.25	4/9/2018	4/30/2018	4/30/2018	1	46501	EHPB4H3M000	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	50.05	4/19/2018	4/30/2018	4/30/2018	2	46501	E3JL3JKSL00	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	39.51	4/17/2018	4/30/2018	4/30/2018	2	46501	EGAB4QHTR00	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	38.00	4/17/2018	4/30/2018	4/30/2018	2	46501	ELPB4G9WX00	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	21.00	4/17/2018	4/30/2018	4/30/2018	2	46501	E6PB3KJJ800	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001989	435	1.49	4/9/2018	4/30/2018	4/30/2018	1	46501	EHPB4H3M002	223875437
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	(50.00)	4/16/2018	4/30/2018	4/30/2018	2	46501	ELY04K63900	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	(50.00)	4/18/2018	4/30/2018	4/30/2018	2	46501	EHY04JQNS00	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570005878	435	(50.00)	4/20/2018	4/30/2018	4/30/2018	2	46501	ECAB4LD7300	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580003470	435	139.04	3/13/2018	4/30/2018	4/30/2018	2	46501	E0FB3H8Y700	742870845
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003462	435	17.79	4/10/2018	4/30/2018	4/30/2018	1	46501	E4Y03G0NY00	463969440
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500007381	435	36.52	3/19/2018	4/30/2018	4/30/2018	1	46501	E7JL3GSVG00	203339066
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	33.54	4/16/2018	4/30/2018	4/30/2018	1	46501	EHY04LWGS00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003696	435	13.77	4/16/2018	4/30/2018	4/30/2018	1	46501	E7JL3HPVX00	742959361
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003404	435	134.74	3/1/2018	4/30/2018	4/30/2018	1	46501	ECAB4K8K600	463316030
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500002105	435	53.97	3/30/2018	4/30/2018	4/30/2018	1	46501	ECTW4JJ2900	461050665
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004565	435	23.69	4/19/2018	4/30/2018	4/30/2018	1	46501	E2PB3LQPD00	742554159
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550000633	435	23.77	4/19/2018	4/30/2018	4/30/2018	1	46501	ELPB4H4VK00	260169037
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205500005550	435	127.26	4/13/2018	4/30/2018	4/30/2018	3	46501	FFPB4K70100	741181532
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480002587	435	54.20	4/10/2018	4/30/2018	4/30/2018	4	46501	E1353FFWQ00	43777705
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205500003711	435	53.23	4/4/2018	4/30/2018	4/30/2018	3	46501	E6Y03PXWP00	742959346
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550004636	435	17.51	4/11/2018	4/30/2018	4/30/2018	1	41039	EHFB4JPQY00	742781616
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520001290	435	1,158.08	4/13/2018	4/30/2018	4/30/2018	2	46501	FFPB4PQG800	261973804
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570006758	435	26.37	4/23/2018	4/30/2018	4/30/2018	3	46501	E3JL3M06Y00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	57.35	4/17/2018	4/30/2018	4/30/2018	1	46501	E7353KK4300	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530008478	435	23.77	4/9/2018	4/30/2018	4/30/2018	2	46501	E0Y03DXK900	320014517
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530008478	435	35.19	4/10/2018	4/30/2018	4/30/2018	4	46501	EWY03G19Q00	320014517
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007466	435	32.75	4/16/2018	4/30/2018	4/30/2018	4	46501	EFAB4JXXX00	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580005919	435	38.96	4/23/2018	4/30/2018	4/30/2018	2	46501	E3AB3M51H00	421643722
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	85.05	4/23/2018	4/30/2018	4/30/2018	1	46501	EAB4K78T00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540007011	435	42.08	4/3/2018	4/30/2018	4/30/2018	1	46501	EVB4L3LSC300	651255384
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205300007426	435	2,842.97	4/13/2018	4/30/2018	4/30/2018	4	46501	E2PB3FKXW00	710905290
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205500003589	435	477.16	4/14/2018	4/30/2018	4/30/2018	1	46501	ESPB3G7ZK00	742933293
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003696	435	67.32	4/13/2018	4/30/2018	4/30/2018	1	46501	EXJL3DVRV00	742929064
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003344	435	23.77	4/12/2018	4/30/2018	4/30/2018	1	46501	E3AB3H3TQ00	742857700
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	8.41	4/12/2018	4/30/2018	4/30/2018	1	46501	E5353ND9F00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812054004490	435	1,264.54	3/22/2018	4/30/2018	4/30/2018	1	46501	EKTW4GJ8J00	742569713

HIDALGO COUNTY

16 OF 23

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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4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530005494	435	408.21	4/6/2018	4/30/2018	4/30/2018	1	46501	EGAB4K43K00	392071295
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530005494	435	378.00	3/22/2018	4/30/2018	4/30/2018	1	46501	EG354DHVB00	392071295
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530006545	435	115.87	4/18/2018	4/30/2018	4/30/2018	1	46501	EJPB4K9YH00	200487647
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500004005	435	13.77	4/5/2018	4/30/2018	4/30/2018	1	46501	E3AB3GQM200	742139209
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818118300000187	435	122.38	4/11/2018	4/28/2018	4/30/2018	1	46501	EAB4FWV700	460510254
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003664	435	23.77	2/27/2018	4/30/2018	4/30/2018	3	46501	EKTW4KT9C00	742866506
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812054004406	435	7.73	4/5/2018	4/30/2018	4/30/2018	1	46501	EXAB3DYBN00	742540961
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480003322	435	52.70	4/13/2018	4/30/2018	4/30/2018	1	46501	EAJL4JXW900	742871470
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480003322	435	28.61	4/13/2018	4/30/2018	4/30/2018	1	46501	EAJL4JXW901	742871470
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004574	435	18.00	4/13/2018	4/30/2018	4/30/2018	1	46501	ESY03HS9F00	273107766
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	74.55	4/26/2018	4/30/2018	4/30/2018	3	46501	EXJL3NDYQ00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	3/25/2018	4/17/2018	4/30/2018	3	46501	ELPB4BTRP00	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580003879	435	138.03	4/12/2018	4/30/2018	4/30/2018	2	46501	EGAB4KHK200	742039068
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480003832	435	(44.20)	4/4/2018	4/30/2018	4/30/2018	1	46501	EXAB3DP3T00	272474949
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530004817	435	298.08	3/20/2018	4/30/2018	4/30/2018	1	46501	EBFB4LBHX00	742683880
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004565	435	64.32	4/20/2018	4/30/2018	4/30/2018	2	46501	EC354L3PG00	742554159
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904556	435	23.77	2/20/2018	4/30/2018	4/30/2018	6	46501	E2Y03MX5Y00	742770542
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904556	435	23.77	2/20/2018	4/30/2018	4/30/2018	5	46501	E3353PTM600	742770542
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904556	435	23.77	2/20/2018	4/30/2018	4/30/2018	3	46501	E2PB3MNYF00	742770542
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520005599	435	61.97	4/14/2018	4/30/2018	4/30/2018	1	46501	EBY04GYZR00	741601453
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550001945	435	76.68	4/13/2018	4/30/2018	4/30/2018	1	46501	ERWY4H25J00	461105510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540003918	435	37.64	4/17/2018	4/30/2018	4/30/2018	2	46501	EWY03HH8600	743001653
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8901691	435	1,022.70	4/5/2018	4/28/2018	4/30/2018	1	46501	E0FB3GLNQ00	823121065
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570003932	435	721.50	4/20/2018	4/30/2018	4/30/2018	1	46501	E8PB3KLR400	746001118
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540003918	435	56.92	4/19/2018	4/30/2018	4/30/2018	1	46501	ELPB4H1V700	743001653
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570007466	435	7.88	4/18/2018	4/30/2018	4/30/2018	1	46501	EGAB4JHQ00	752472510
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540003918	435	129.98	4/9/2018	4/30/2018	4/30/2018	2	46501	ELY04KX3V00	743001653
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540003918	435	12.76	4/9/2018	4/30/2018	4/30/2018	2	46501	ELY04KX3V01	743001653
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520003730	435	6.46	4/11/2018	4/30/2018	4/30/2018	2	46501	EYFB3F2J100	741940911
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580000349	435	218.96	4/17/2018	4/30/2018	4/30/2018	6	46501	E3TW3GJRS00	450491147
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120580000349	435	20.56	4/17/2018	4/30/2018	4/30/2018	6	46501	E3TW3GJRS01	450491147
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	98.31	4/18/2018	4/30/2018	4/30/2018	1	46501	EJFB4N6BT00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500007466	435	105.61	4/16/2018	4/30/2018	4/30/2018	1	46501	E2353HMYN00	10754562
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540007143	435	130.08	4/23/2018	4/30/2018	4/30/2018	1	46501	EBPB4K4JT00	202673482
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003498	435	192.47	4/10/2018	4/30/2018	4/30/2018	2	46501	EQ354D13200	742845471
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003403	435	175.69	4/10/2018	4/30/2018	4/30/2018	2	46501	EJAB4G69B00	202373111
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003498	435	113.84	4/10/2018	4/30/2018	4/30/2018	2	46501	EQ354D13201	742845471
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530003403	435	(32.60)	4/10/2018	4/30/2018	4/30/2018	2	46501	EJAB4G69B00	202373111
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560003641	435	33.42	4/17/2018	4/30/2018	4/30/2018	1	46501	EZAB3MYV400	742985661

HIDALGO COUNTY

17 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003654	435	120.18	4/6/2018	4/30/2018	4/30/2018	1	46501	EJFB4KDJF00	742947084
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004870	435	23.77	4/12/2018	4/30/2018	4/30/2018	4	46501	E4FB3DSFC00	562546021
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520001290	435	413.84	4/11/2018	4/30/2018	4/30/2018	2	46501	EBPB4GDGH00	261973804
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500003849	435	(31.88)	4/3/2018	4/30/2018	4/30/2018	2	46501	EPFB4DB8800	272243275
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	121.72	4/23/2018	4/30/2018	4/30/2018	1	46501	E3353QNP200	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530007426	435	43.97	4/17/2018	4/30/2018	4/30/2018	1	46501	E4Y03G1N200	710905290
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530007426	435	(43.97)	4/17/2018	4/30/2018	4/30/2018	1	46501	E4Y03G1N200	710905290
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904529	435	50.00	3/9/2018	4/30/2018	4/30/2018	2	46501	PWY0ZX9ZW01	742699381
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904529	435	50.00	3/12/2018	4/30/2018	4/30/2018	2	46501	PWY0ZX9ZW01	742699381
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904529	435	50.00	3/13/2018	4/30/2018	4/30/2018	2	46501	PWY0ZX9ZW01	742699381
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904529	435	50.00	3/14/2018	4/30/2018	4/30/2018	2	46501	PWY0ZX9ZW01	742699381
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904529	435	50.00	3/15/2018	4/30/2018	4/30/2018	2	46501	PWY0ZX9ZW01	742699381
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904529	435	50.00	3/16/2018	4/30/2018	4/30/2018	2	46501	PWY0ZX9ZW01	742699381
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	26.37	2/19/2018	4/30/2018	4/30/2018	2	46501	EHPB3SRPZ00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120570000399	435	22.45	3/8/2018	4/30/2018	4/30/2018	2	46501	E1AB2Y83X00	770623709
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	14.60	12/21/2017	4/30/2018	4/30/2018	2	46501	ETJL2KJVF00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	8.84	12/21/2017	4/30/2018	4/30/2018	2	46501	E5352ZQCD00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818116560005744	435	5.60	3/5/2018	4/26/2018	4/26/2018	2	46501	E9AB2WLL600	741940911
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8904551	435	61.20	4/23/2018	4/30/2018	4/30/2018	3	46501	E0PB3MWWX00	621656022
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	153.27	4/16/2018	4/30/2018	4/30/2018	1	46501	EJAB4KHWW00	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510004467	435	27.89	4/16/2018	4/30/2018	4/30/2018	1	46501	EJAB4KHWW01	742515841
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480004409	435	31.23	4/12/2018	4/30/2018	4/30/2018	4	46501	E6Y03JSN000	742663370
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550003691	435	118.00	4/12/2018	4/30/2018	4/30/2018	3	46501	E0FB3F2W600	272008627
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812056003584	435	108.00	4/11/2018	4/30/2018	4/30/2018	1	46501	E5FB3KL8Y00	742965616
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	127.05	4/25/2018	4/30/2018	4/30/2018	1	46501	E5353P9M600	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	397.73	4/16/2018	4/30/2018	4/30/2018	4	46501	EDPB4LFKT00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550001044	435	53.97	4/13/2018	4/30/2018	4/30/2018	3	46501	EGAB4GN4H00	454498900
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550004330	435	2.14	3/2/2018	4/30/2018	4/30/2018	1	46501	EMAB4LQ8G00	742581554
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	359.10	4/17/2018	4/30/2018	4/30/2018	1	46501	EJFB4M7LN00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550004330	435	83.84	3/31/2018	4/30/2018	4/30/2018	1	46501	ER574GRGG00	742581554
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	34.00	4/20/2018	4/30/2018	4/30/2018	1	46501	E9JB3DJM700	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004383	435	50.82	4/16/2018	4/30/2018	4/30/2018	4	46501	EXAB3F2B300	742506786
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812056003351	435	88.23	4/17/2018	4/30/2018	4/30/2018	2	46501	ERNQ4GFW600	742916445
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	831812056003351	435	53.97	4/6/2018	4/30/2018	4/30/2018	1	46501	EAB4M96500	742916445
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004415	435	115.87	4/13/2018	4/30/2018	4/30/2018	1	46501	E6Y03H7VF00	742543414
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480001040	435	59.50	10/18/2017	4/30/2018	4/30/2018	1	46501	EPY04JL6600	814005993
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8905342	435	80.34	4/11/2018	4/30/2018	4/30/2018	2	46501	EA354G07L00	331175818
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8903987	435	88.23	4/13/2018	4/30/2018	4/30/2018	2	46501	EPFB4G8TC00	542150844
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520002327	435	24.91	4/16/2018	4/30/2018	4/30/2018	1	46501	EVAB3HNCH00	461691950
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120560005578	435	108.62	4/18/2018	4/30/2018	4/30/2018	1	46501	EMJL4P4S800	208133309

HIDALGO COUNTY  
18 OF 23

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
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120520007717	435	35.72	4/27/2018	4/30/2018	4/30/2018	1	46501	EAB4M9D200	30451788
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	777.51	4/26/2018	4/30/2018	4/30/2018	1	46501	E5AB3NFZJ00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500007381	435	168.08	3/26/2018	4/30/2018	4/30/2018	1	46501	E3AB3J90L00	203339066
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002874	435	592.00	4/13/2018	4/30/2018	4/30/2018	3	41039	E6Y03L1Z102	43737345
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002874	435	542.00	4/9/2018	4/30/2018	4/30/2018	3	41039	E6Y03L1Z100	43737345
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002874	435	354.00	4/12/2018	4/30/2018	4/30/2018	3	41039	E6Y03L1Z101	43737345
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002874	435	314.00	4/11/2018	4/30/2018	4/30/2018	3	41039	E6Y03L1Z101	43737345
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002874	435	314.00	4/10/2018	4/30/2018	4/30/2018	3	41039	E6Y03L1Z100	43737345
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120530002874	435	25.00	4/13/2018	4/30/2018	4/30/2018	3	41039	E6Y03L1Z101	43737345
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540001384	435	138.77	7/26/2017	4/30/2018	4/30/2018	4	46501	EMJL4KZNR00	262045372
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540001384	435	(137.00)	7/26/2017	4/30/2018	4/30/2018	4	46501	EMJL4KZNR00	262045372
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120540004812	435	11.55	4/25/2018	4/30/2018	4/30/2018	1	46501	EC354MN2T00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120480000955	435	42.21	4/18/2018	4/30/2018	4/30/2018	2	46501	ENY04K1DF00	233069260
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8901730	435	114.02	4/12/2018	4/28/2018	4/30/2018	1	46501	EPFB4GDLP00	470874059
4/30/2018	49392	285608	285608	10	1	HC BASIC		9820	8901730	435	2.66	4/12/2018	4/28/2018	4/30/2018	1	46501	EPFB4GDLP01	470874059
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120550000683	435	13.77	4/26/2018	4/30/2018	4/30/2018	1	46501	EG354M8KR00	811577613
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818116570004373	435	1,296.93	4/18/2018	4/26/2018	4/26/2018	3	46501	EQ354K10N00	112241326
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818116500000600	435	340.09	4/18/2018	4/26/2018	4/26/2018	3	46501	ETAB3NQKP00	453023019
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818116490000099	435	124.90	4/18/2018	4/26/2018	4/26/2018	3	46501	EQ354K10N00	198002025
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205600003641	435	39.87	4/13/2018	4/30/2018	4/30/2018	1	46501	ECJL4K3GB00	742985661
4/30/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.01)	1/28/2018	2/9/2018	4/27/2018	1	46501	EKTW276NF00	
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181182900000451	435	181.52	4/13/2018	4/28/2018	4/30/2018	1	46501	E5353H92200	743023822
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205600004608	435	60.56	4/18/2018	4/30/2018	4/30/2018	1	46501	EK354GJMN00	742797645
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120500004694	435	53.97	4/3/2018	4/30/2018	4/30/2018	1	46501	EAB4GD0K00	742731903
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205500002542	435	31.17	4/13/2018	4/30/2018	4/30/2018	3	46501	ERWY4F29G00	201377587
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	818120510007355	435	79.04	4/19/2018	4/30/2018	4/30/2018	1	46501	E6Y03NS2Q00	382084239
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205800003337	435	16.96	4/26/2018	4/30/2018	4/30/2018	1	46501	ERWY4NDBY00	742809277
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205800005919	435	63.12	4/25/2018	4/30/2018	4/30/2018	2	46501	EG354MN0100	421643722
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004415	435	44.92	4/2/2018	4/30/2018	4/30/2018	1	46501	ENPB4K4BR00	742543414
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004812	435	14.21	4/16/2018	4/30/2018	4/30/2018	1	46501	EZAB3JNYH00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181204800003679	435	53.97	4/13/2018	4/30/2018	4/30/2018	2	46501	EPFB4G1CG00	742983425
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205300008478	435	38.33	4/13/2018	4/30/2018	4/30/2018	1	46501	EATW4KDKJ00	320014517
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205700005878	435	68.33	4/24/2018	4/30/2018	4/30/2018	1	46501	EXJL3LG6000	760273984
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004812	435	187.00	4/17/2018	4/30/2018	4/30/2018	1	46501	EAJL4MHV600	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205500000792	435	77.87	4/17/2018	4/30/2018	4/30/2018	1	46501	EQ354GZHJ00	812369811
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004812	435	328.72	4/17/2018	4/30/2018	4/30/2018	1	46501	ELFB4MKKX00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400004812	435	54.13	4/23/2018	4/30/2018	4/30/2018	1	46501	EPFB4NZGW00	742802643
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205000003498	435	200.74	4/12/2018	4/30/2018	4/30/2018	1	46501	EPY04J1Y900	742845471
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205400001658	435	65.43	4/17/2018	4/30/2018	4/30/2018	2	46501	EVAB3G1YV00	262730006
4/30/2018	49392	285608	285608	10	1	HC BASIC		9046	8181205700003744	435	23.77	4/17/2018	4/30/2018	4/30/2018	2	46501	EM354HRMF00	743016407

HIDALGO COUNTY

19 OF 23

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	
4/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818120540002790	435	13.77	4/17/2018	4/30/2018	4/30/2018	1	46501	ESP3H3YW00	270035984		
4/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818120550003954	435	23.77	4/21/2018	4/30/2018	4/30/2018	4	46501	EMJL4MMHC00	272699497		
4/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818120540002790	435	7.40	4/5/2018	4/30/2018	4/30/2018	1	46501	ERFB4J8ZM00	270035984		
4/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818118280000785	435	45.07	4/13/2018	4/28/2018	4/30/2018	2	46501	E8Y03HPB600	562546021		
<b>HC BASIC Total</b>											<b>216,803.80</b>								
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120540005692	435	840.00	4/7/2018	4/30/2018	4/30/2018	2	46501	ETAB3HPN900	741393060		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120550003893	435	815.94	4/7/2018	4/30/2018	4/30/2018	4	46501	EWFB3GDH500	743019172		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120550003893	435	815.94	4/15/2018	4/30/2018	4/30/2018	4	46501	EDFB4MGHD00	743019172		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818118300000670	435	116.59	6/7/2017	4/28/2018	4/30/2018	3	46501	FFPB16PFH01	204180336		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818118300000670	435	61.47	6/9/2017	4/28/2018	4/30/2018	3	46501	FFPB16PFH01	204180336		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818118300000670	435	61.42	6/8/2017	4/28/2018	4/30/2018	3	46501	FFPB16PFH01	204180336		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818116540006555	435	815.94	4/7/2018	4/26/2018	4/26/2018	3	46501	EWPB3GGBY00	743019172		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120530007006	435	28.77	3/6/2018	4/30/2018	4/30/2018	1	46501	E7353H7TS00	61680528		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120540004812	435	134.75	4/23/2018	4/30/2018	4/30/2018	1	46501	ELFB4NZGS00	742802643		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120480007131	435	32.26	4/23/2018	4/30/2018	4/30/2018	1	46501	EYFB3LRW300	203099334		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120540004812	435	70.00	4/23/2018	4/30/2018	4/30/2018	1	46501	EC354K75B00	742802643		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120570003124	435	38.34	4/19/2018	4/30/2018	4/30/2018	1	46501	EBPB4HGQ500	474281011		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120480001989	435	78.04	4/9/2018	4/30/2018	4/30/2018	1	46501	E0FB3H82B00	223875437		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120500002128	435	143.74	3/20/2018	4/30/2018	4/30/2018	1	46501	E6Y03QMKT00	461115446		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120510003243	435	109.65	3/18/2018	4/30/2018	4/30/2018	1	46501	ESP3H4M4M01	271121048		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120510003243	435	105.81	3/18/2018	4/30/2018	4/30/2018	1	46501	ESP3H4M4M00	271121048		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120510003243	435	80.04	3/19/2018	4/30/2018	4/30/2018	1	46501	ESP3H4M4M03	271121048		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120510003243	435	42.51	3/19/2018	4/30/2018	4/30/2018	1	46501	ESP3H4M4M02	271121048		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120510003243	435	22.23	3/20/2018	4/30/2018	4/30/2018	1	46501	ESP3H4M4M03	271121048		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120510003243	435	11.46	3/18/2018	4/30/2018	4/30/2018	1	46501	ESP3H4M4M02	271121048		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120510004467	435	81.02	4/17/2018	4/30/2018	4/30/2018	1	46501	E8FB3K6QC00	742515841		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120540007143	435	232.22	4/17/2018	4/30/2018	4/30/2018	4	46501	EPFB4LRLW00	202673482		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120570003744	435	28.77	4/17/2018	4/30/2018	4/30/2018	4	46501	ELY04H1F900	743016407		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120480003707	435	391.00	4/2/2018	4/30/2018	4/30/2018	1	46500	EQ354GT7500	464507094		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120480003707	435	100.00	3/13/2018	4/30/2018	4/30/2018	1	46500	EPB4DMDN00	464507094		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818117540000294	435	13,991.78	4/2/2018	4/27/2018	4/27/2018	1	46501	FFPB4FD5700	233069260		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120530003404	435	247.50	3/6/2018	4/30/2018	4/30/2018	1	46501	ECL4K48200	463316030		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120530003404	435	247.50	3/2/2018	4/30/2018	4/30/2018	1	46501	EA354JTLX00	463316030		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120530003404	435	233.75	3/1/2018	4/30/2018	4/30/2018	1	46501	EBPB4H41Z00	463316030		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120530003404	435	192.50	3/5/2018	4/30/2018	4/30/2018	1	46501	E9JB3CDY200	463316030		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120530003404	435	110.00	3/7/2018	4/30/2018	4/30/2018	1	46501	E9RT3CD1P00	463316030		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120530003404	435	110.00	3/4/2018	4/30/2018	4/30/2018	1	46501	E8Y03KFKZ00	463316030		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120530003404	435	110.00	3/3/2018	4/30/2018	4/30/2018	1	46501	EBFB4K9GJ00	463316030		
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120530003404	435	96.25	3/1/2018	4/30/2018	4/30/2018	1	46501	EBPB4H41Z01	463316030		

HIDALGO COUNTY  
20 OF 23

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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4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120510001052	435	715.08	3/26/2018	4/30/2018	4/30/2018	1	46501	EPPB4F4B700	261498683
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530005252	435	226.20	4/17/2018	4/30/2018	4/30/2018	1	46501	E5JL3GVG000	274455437
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540005692	435	76.76	4/17/2018	4/30/2018	4/30/2018	1	46501	ERFB4LSXX00	741393060
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530003403	435	9.54	4/14/2018	4/30/2018	4/30/2018	1	46501	E9JB29MLS00	202373111
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120500007381	435	50.01	4/10/2018	4/30/2018	4/30/2018	1	46501	EVJL3N3C100	203339066
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480003579	435	28.77	1/19/2018	4/30/2018	4/30/2018	1	46501	EJFB4KM8X00	742958584
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120510004565	435	8.27	4/23/2018	4/30/2018	4/30/2018	1	46501	EA354MSHG00	742554159
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540004812	435	62.35	4/19/2018	4/30/2018	4/30/2018	1	46501	EGAB4N3F800	742802643
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	19.70	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	19.70	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	118.20	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	19.70	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	39.40	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	19.70	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580001114	435	180.00	4/17/2018	4/30/2018	4/30/2018	1	46501	EFFB4H8CX00	261455666
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120570003124	435	38.34	4/16/2018	4/30/2018	4/30/2018	1	46501	EX353FBTD00	474281011
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120500002128	435	48.97	4/11/2018	4/30/2018	4/30/2018	1	46501	EYPB3G9W500	461115446
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120560007223	435	111.41	4/16/2018	4/30/2018	4/30/2018	3	46501	E2FB3JK5B00	20692909
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530004574	435	249.00	4/16/2018	4/30/2018	4/30/2018	1	46501	EZAB3HJFR00	273107766
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540004812	435	91.00	4/20/2018	4/30/2018	4/30/2018	1	46501	EYFB3KDSX00	742802643
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520003344	435	28.77	4/17/2018	4/30/2018	4/30/2018	1	46501	E2FB3KVC000	742857700
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540004812	435	327.25	4/25/2018	4/30/2018	4/30/2018	1	46501	EXTW3NDYR00	742802643
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818117480004711	435	13,246.40	4/2/2018	4/27/2018	4/27/2018	3	46501	EKJL4C3CT00	741393060
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580005658	435	28.77	4/13/2018	4/30/2018	4/30/2018	4	46501	EA354GZ2Y00	208920209
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.05	3/30/2018	4/17/2018	4/30/2018	1	46500	EFAB4D1JN00	
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.02	3/30/2018	4/17/2018	4/30/2018	1	46500	EFAB4D1JN00	
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	3/30/2018	4/17/2018	4/30/2018	1	46500	EFAB4D1JN00	
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	3/30/2018	4/17/2018	4/30/2018	1	46500	EFAB4D1JN00	
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120510007355	435	31.12	4/13/2018	4/30/2018	4/30/2018	2	46501	EXTW3FD1401	382084239
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530005494	435	504.00	3/30/2018	4/30/2018	4/30/2018	1	46501	EHPB4H3DT00	392071295
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120510007355	435	109.99	4/13/2018	4/30/2018	4/30/2018	2	46501	EXTW3FD1400	382084239
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120570003749	435	38.34	4/18/2018	4/30/2018	4/30/2018	1	46501	E8Y03HZ6C00	743018808
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120570003169	435	158.76	4/12/2018	4/30/2018	4/30/2018	2	46501	EQAB4GS7600	742849012
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120570003169	435	158.76	4/11/2018	4/30/2018	4/30/2018	2	46501	EQAB4GS7600	742849012
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120570003169	435	158.76	4/10/2018	4/30/2018	4/30/2018	2	46501	EQAB4GS7600	742849012
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540004521	435	58.97	4/19/2018	4/30/2018	4/30/2018	1	46501	EM354IJZJ00	273320204
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520003344	435	28.77	4/13/2018	4/30/2018	4/30/2018	1	46501	E2PB3F8W700	742857700
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9820	8902092	435	35.00	4/24/2018	4/28/2018	4/30/2018	1	46500	E2PB3MNHX00	
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9820	8904518	435	25.17	4/18/2018	4/30/2018	4/30/2018	1	46501	EPAB4KOPM00	470874059

HIDALGO COUNTY

21 OF 23

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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4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520001290	435	472.96	4/8/2018	4/30/2018	4/30/2018	2	46501	ERFB4GKFF00	261973804
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580003879	435	233.62	4/14/2018	4/30/2018	4/30/2018	3	46501	EGL4KDPY00	742039068
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580003879	435	126.46	4/14/2018	4/30/2018	4/30/2018	2	46501	EGL4KDDQ500	742039068
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580003879	435	43.10	4/14/2018	4/30/2018	4/30/2018	2	46501	EGL4KDDQ501	742039068
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580003879	435	28.77	4/18/2018	4/30/2018	4/30/2018	2	46501	EGTW4KNCZ00	742039068
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	8181205700005169	435	16.46	3/8/2018	4/30/2018	4/30/2018	4	46501	EYY03H8W700	205684282
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580003879	435	10.00	4/14/2018	4/30/2018	4/30/2018	3	46501	EGL4KDPY01	742039068
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120570007466	435	9.25	3/6/2018	4/30/2018	4/30/2018	1	46501	E7353NCWS00	752472510
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580003972	435	275.00	4/23/2018	4/30/2018	4/30/2018	1	41039	E6Y03PCQR00	475519672
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580003333	435	798.00	4/10/2018	4/30/2018	4/30/2018	1	46501	E1JL3N9RJ00	742807627
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120570000563	435	99.39	4/10/2018	4/30/2018	4/30/2018	1	46501	E0PB3M92Y00	452662980
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520003730	435	34.20	3/23/2018	4/30/2018	4/30/2018	1	46501	EAJL4GSD500	741940911
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9820	8904531	435	100.68	4/18/2018	4/30/2018	4/30/2018	1	46501	EAJL4JKHQ00	742708165
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540003982	435	129.19	4/16/2018	4/30/2018	4/30/2018	2	46501	ELPB4KSNZ00	743017331
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580005658	435	40.19	4/9/2018	4/30/2018	4/30/2018	3	46501	E9RT29MMN00	208920209
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580005658	435	28.77	4/9/2018	4/30/2018	4/30/2018	2	46501	EA354GZ1T00	208920209
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530004574	435	131.00	3/12/2018	4/30/2018	4/30/2018	1	46501	E1352W4VW01	273107766
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530004574	435	(131.00)	3/12/2018	4/30/2018	4/30/2018	1	46501	E1352W4VW01	273107766
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120500001388	435	557.00	4/13/2018	4/30/2018	4/30/2018	4	46501	EXTW3GJW500	262150760
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120500001388	435	127.04	4/13/2018	4/30/2018	4/30/2018	2	46501	EQAB4HSTG00	262150760
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120500001388	435	45.00	4/13/2018	4/30/2018	4/30/2018	4	46501	EXTW3GJW501	262150760
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120500001388	435	10.00	4/13/2018	4/30/2018	4/30/2018	4	46501	EXTW3GJW502	262150760
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480007636	435	139.00	4/13/2018	4/30/2018	4/30/2018	1	46501	E7353FGNS00	752131429
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120550004070	435	72.32	4/13/2018	4/30/2018	4/30/2018	1	46501	E7AB3FC8F00	742347854
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480007636	435	32.00	4/13/2018	4/30/2018	4/30/2018	1	46501	E7AB3FNLG00	752131429
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480007636	435	18.00	4/13/2018	4/30/2018	4/30/2018	1	46501	E7AB3FNT200	752131429
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480007636	435	15.50	4/13/2018	4/30/2018	4/30/2018	1	46501	E7353FGXD00	752131429
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540004812	435	107.35	3/15/2018	4/30/2018	4/30/2018	2	46501	EFB4MT7M00	742802643
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540004870	435	59.01	4/16/2018	4/30/2018	4/30/2018	2	46501	EA354JSXH00	562546021
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120560004379	435	824.00	12/6/2017	4/30/2018	4/30/2018	1	46501	EWY0287J200	742712486
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9820	8904551	435	110.93	2/9/2018	4/30/2018	4/30/2018	1	46501	EMAB3L6VF00	621656022
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9820	8904551	435	110.93	1/16/2018	4/30/2018	4/30/2018	1	46501	EMAB3L6W300	621656022
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540001212	435	115.87	4/19/2018	4/30/2018	4/30/2018	1	46501	E5AB3H9D800	261598457
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120510004565	435	100.53	4/19/2018	4/30/2018	4/30/2018	4	46501	EBY04PDNB00	742554159
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120510004565	435	46.97	4/19/2018	4/30/2018	4/30/2018	1	46501	EJXL3KXY300	742554159
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120510004565	435	25.30	4/19/2018	4/30/2018	4/30/2018	4	46501	EQTW4M1RT00	742554159
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540001212	435	1.05	4/19/2018	4/30/2018	4/30/2018	1	46501	E5353K4MF00	261598457
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9061	00000	435	3,250.00	4/2/2018	4/26/2018	4/26/2018	1	46500	EWY025YYN00	263548111
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530008478	435	89.21	4/9/2018	4/30/2018	4/30/2018	3	46501	E1353DWH500	320014517

HIDALGO COUNTY

22 OF 23

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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4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120560007223	435	305.38	4/16/2018	4/30/2018	4/30/2018	3	46501	EKAB4HQH600	20692909
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120560007223	435	20.00	4/16/2018	4/30/2018	4/30/2018	3	46501	EKAB4HQH601	20692909
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540004812	435	99.40	4/16/2018	4/30/2018	4/30/2018	1	46501	EHY04NGG900	742802643
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120570003708	435	58.97	3/29/2018	4/30/2018	4/30/2018	1	46501	EPY04GFLQ00	743008354
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818117580003115	435	124.21	3/11/2018	4/27/2018	4/27/2018	2	46501	E33522Y1F01	742247256
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120580004662	435	60.70	3/29/2018	4/30/2018	4/30/2018	1	46501	EQJL4H71500	742793592
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540004812	435	38.54	4/20/2018	4/30/2018	4/30/2018	3	46501	EDPB4L1RB00	742802643
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520001077	435	52.50	4/11/2018	4/30/2018	4/30/2018	1	46500	E4FB3JKPJ00	261348995
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.08	2/21/2018	4/17/2018	4/30/2018	1	46500	E1TW3DY5N00	
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.05	2/21/2018	4/17/2018	4/30/2018	1	46500	E1TW3DY5N00	
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480003322	435	63.77	4/16/2018	4/30/2018	4/30/2018	1	46501	EA354HKJ400	742871470
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530004574	435	30.65	4/11/2018	4/30/2018	4/30/2018	1	46501	E5353GTV600	273107766
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530004574	435	10.69	4/11/2018	4/30/2018	4/30/2018	1	46501	E5353GT2B00	273107766
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120550003654	435	120.57	4/12/2018	4/30/2018	4/30/2018	1	46501	EJFB4KDBK00	742947084
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120570007466	435	28.77	4/26/2018	4/30/2018	4/30/2018	1	46501	E8Y03PJL300	752472510
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480001989	435	84.10	4/10/2018	4/30/2018	4/30/2018	1	46501	ECTW4K1DF00	223875437
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480001989	435	2.60	4/10/2018	4/30/2018	4/30/2018	1	46501	ECTW4K1DF01	223875437
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120510003243	435	9.45	2/26/2018	4/30/2018	4/30/2018	1	46501	E7AB3GN0C00	271121048
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120510003243	435	9.24	2/27/2018	4/30/2018	4/30/2018	1	46501	E7AB3GN0C00	271121048
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480000955	435	49.35	4/19/2018	4/30/2018	4/30/2018	1	46501	EPFB4KJR500	233069260
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520008069	435	20.14	4/16/2018	4/30/2018	4/30/2018	2	46501	EFAB4HK4B00	311483764
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540004415	435	108.62	4/17/2018	4/30/2018	4/30/2018	1	46501	EPAB4H8PN00	742543414
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520003357	435	135.00	3/29/2018	4/30/2018	4/30/2018	2	46500	PZAB23YQ200	742864969
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520003357	435	101.25	4/9/2018	4/30/2018	4/30/2018	2	46500	P9RT25WDY00	742864969
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520003357	435	101.25	4/4/2018	4/30/2018	4/30/2018	2	46500	P9RT25WDY00	742864969
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520003357	435	101.25	4/2/2018	4/30/2018	4/30/2018	2	46500	P9RT25WDY00	742864969
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120520003357	435	101.25	4/3/2018	4/30/2018	4/30/2018	2	46500	PZAB23YQ200	742864969
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818117480003638	435	129.34	4/4/2018	4/27/2018	4/27/2018	2	46500	P3TW26ZL300	742864969
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818117480003638	435	129.34	4/3/2018	4/27/2018	4/27/2018	2	46500	P3TW26ZL300	742864969
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120570003382	435	174.22	3/26/2018	4/30/2018	4/30/2018	2	46501	E1JL3PBOH00	741693385
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120540004812	435	350.99	4/13/2018	4/30/2018	4/30/2018	1	46501	ELFB4MKG500	742802643
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480007636	435	2.00	4/13/2018	4/30/2018	4/30/2018	1	46501	EPFB4G50101	752131429
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480007636	435	1,021.00	4/13/2018	4/30/2018	4/30/2018	1	46501	EPFB4G50100	752131429
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480007636	435	184.00	4/12/2018	4/30/2018	4/30/2018	1	46501	ERWY4DG9J00	752131429
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120510003243	435	87.52	4/18/2018	4/30/2018	4/30/2018	1	46501	EKAB4PBFK00	271121048
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530007426	435	48.97	4/18/2018	4/30/2018	4/30/2018	1	46501	E3AB3K23400	710905290
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120530007426	435	48.97	4/25/2018	4/30/2018	4/30/2018	1	46501	EQ354NP5700	710905290
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480007636	435	18.00	4/12/2018	4/30/2018	4/30/2018	1	46501	ESY03GFH200	752131429
4/30/2018	49392	285608	285608	11	1	HC BUYUP		9046	818120480007636	435	2.50	4/12/2018	4/30/2018	4/30/2018	1	46501	ESPB3FBFM00	752131429

HIDALGO COUNTY  
23 OF 23

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
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120500002402	435	7.16	4/19/2018	4/30/2018	4/30/2018	1	46500	EHFB4LH8D00	840611484	
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120510007355	435	133.76	4/16/2018	4/30/2018	4/30/2018	1	46501	EFPB4PZQ900	382084239	
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120570005347	435	89.27	4/5/2018	4/30/2018	4/30/2018	1	46501	EXJL3D6B800	208038092	
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120570005347	435	83.96	4/10/2018	4/30/2018	4/30/2018	1	46501	E8PB3GTR200	208038092	
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120540004383	435	54.42	4/17/2018	4/30/2018	4/30/2018	1	46501	EBY04JRYW00	742506786	
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120510003554	435	39.77	4/20/2018	4/30/2018	4/30/2018	2	46501	E3TW3M9XL00	742886681	
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120520005599	435	46.83	4/14/2018	4/30/2018	4/30/2018	1	46501	EBPB4DPP600	741601453	
4/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818120530003707	435	61.40	4/4/2018	4/30/2018	4/30/2018	1	46501	EQAB4JJFR00	742876515	
4/30/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.30	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.10	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501			
						<b>HC BUYUP Total</b>					<b>50,653.10</b>							
4/30/2018	49392	285608	285608	10	997	HC BASIC	9255	00000	252	3.00	3/1/2018	3/31/2018	4/27/2018	1	46500	NKAB4J6RS00		
4/30/2018	49392	285608	285608	10	997	HC BASIC	9253	00000	252	1,339.40	3/1/2018	3/31/2018	4/27/2018	1	46500	NLFB4KX9000		
						<b>HC BASIC Total</b>					<b>1,342.40</b>							
						<b>Grand Total</b>					<b>268,799.30</b>							

## DRAINAGE DISTRICT NO.1

1 OF 2

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
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120520001290	435	714.00	4/11/2018	4/30/2018	4/30/2018	3	46501	EC354GC9500	261973804	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120510004467	435	154.13	4/12/2018	4/30/2018	4/30/2018	1	46501	EKTW4HK7000	742515841	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120510004467	435	29.07	4/12/2018	4/30/2018	4/30/2018	1	46501	EKTW4HK7001	742515841	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120550003691	435	26.60	4/13/2018	4/30/2018	4/30/2018	3	46501	E2PB3F1YS00	272008627	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120500001388	435	23.77	4/23/2018	4/30/2018	4/30/2018	2	46501	EYFB3NBF300	262150760	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120540004047	435	190.23	4/16/2018	4/30/2018	4/30/2018	1	46501	ET353H6P500	272485384	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.50	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.50	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	69.00	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.50	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	23.00	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.50	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120540004812	435	701.25	4/13/2018	4/30/2018	4/30/2018	1	46501	E7JL3MHZ400	742802643	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120550001945	435	48.48	4/23/2018	4/30/2018	4/30/2018	1	46501	ENPB4P61S00	461105510	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120550001945	435	28.34	4/13/2018	4/30/2018	4/30/2018	1	46501	ESFB3K18500	461105510	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120540007011	435	172.91	4/11/2018	4/30/2018	4/30/2018	1	46501	EQTW4QHSK00	651255384	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120540004167	435	107.54	4/13/2018	4/30/2018	4/30/2018	3	46501	EHPB4DL5200	742247256	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120500002128	435	116.11	3/3/2018	4/30/2018	4/30/2018	1	46501	EPAB4PTGR00	461115446	
4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120500002128	435	64.79	3/4/2018	4/30/2018	4/30/2018	1	46501	EPAB4PTGR00	461115446	
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4/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818120540004812	435	41.65	4/23/2018	4/30/2018	4/30/2018	1	46501	EJFB4PNCT00	742802643	
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4/30/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	4/23/2018	4/23/2018	4/26/2018	99	46501			
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4/30/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.80	4/23/2018	4/23/2018	4/26/2018	99	46501		
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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
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	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818120570005161	435	23.77	4/11/2018	4/30/2018	4/30/2018	1	46501	EAJL4HDT900	205667741
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818120500001388	435	146.47	4/16/2018	4/30/2018	4/30/2018	2	46501	EXJL3GJWV00	262150760
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818120480001989	435	50.22	4/6/2018	4/30/2018	4/30/2018	1	46501	EFAB4LLVG00	223875437
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818120560003341	435	170.55	4/11/2018	4/30/2018	4/30/2018	1	46501	EAB4M9JV00	464001696
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.00	4/23/2018	4/23/2018	4/26/2018	99	46501		
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.00	4/23/2018	4/23/2018	4/26/2018	99	46501		
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	18.00	4/23/2018	4/23/2018	4/26/2018	99	46501		
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	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.00	4/23/2018	4/23/2018	4/26/2018	99	46501		
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.00	4/23/2018	4/23/2018	4/26/2018	99	46501		
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818120550002726	435	46.35	4/12/2018	4/30/2018	4/30/2018	2	46501	E7TW3G2BM00	472895194
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9820	8903967	435	19.73	4/11/2018	4/30/2018	4/30/2018	2	41039	EFFB4PZF400	463123275
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818120550004636	435	17.51	4/17/2018	4/30/2018	4/30/2018	3	41039	EHPB4GMWK00	742781616
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818120480000955	435	250.54	4/18/2018	4/30/2018	4/30/2018	1	46501	E4Y03LLRB00	233069260
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9820	8904556	435	21.45	2/2/2018	4/30/2018	4/30/2018	3	46501	E1353MNX700	742770542
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	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818120530007426	435	142.89	4/18/2018	4/30/2018	4/30/2018	1	46501	E4Y03H79H01	710905290
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818120530007426	435	54.37	4/18/2018	4/30/2018	4/30/2018	1	46501	E4Y03H79H02	710905290
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9820	8902836	435	55.00	4/12/2018	4/30/2018	4/30/2018	4	46501	EMTW4GXTV02	451646930
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9820	8902836	435	406.25	4/12/2018	4/30/2018	4/30/2018	4	46501	EMTW4GXTV00	451646930
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9820	8902836	435	303.40	4/12/2018	4/30/2018	4/30/2018	4	46501	EMTW4GXTV01	451646930
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9820	8902836	435	88.23	1/26/2018	4/30/2018	4/30/2018	3	46501	EKJL4GHJJ00	451646930
	4/30/2018	49392	285608	285608	10	3	CSA BASIC	9820	8902836	435	46.61	1/30/2018	4/30/2018	4/30/2018	2	46501	EWFB3K4T900	451646930
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1 OF 6

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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4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120530008478	435	2.14	4/11/2018	4/30/2018	4/30/2018	2	46501	EATW4KDG201	320014517
4/30/2018	49392	285608	285608	10	4	HS BASIC		9234	00000	252	78.55	4/20/2017	5/22/2017	4/27/2018	1	46501	EWPBYB0D900	
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120580003104	435	56.11	4/26/2018	4/30/2018	4/30/2018	1	46501	EJFB4Q2DR00	202211555
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550003900	435	97.45	3/22/2018	4/30/2018	4/30/2018	1	46501	E0Y03HH7600	743020960
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550003900	435	56.93	3/22/2018	4/30/2018	4/30/2018	1	46501	E0PB3HHMR00	743020960
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550003900	435	26.24	3/22/2018	4/30/2018	4/30/2018	1	46501	E0PB3HHMR01	743020960
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004812	435	121.72	4/17/2018	4/30/2018	4/30/2018	1	46501	ERNQ4MX1700	742802643
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540001305	435	105.33	4/12/2018	4/30/2018	4/30/2018	1	46501	ENY04HDBP00	814337089
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540001305	435	8.55	4/21/2018	4/30/2018	4/30/2018	1	46501	EX353MMD901	814337089
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540001305	435	128.86	4/21/2018	4/30/2018	4/30/2018	1	46501	EX353MMD900	814337089
4/30/2018	49392	285608	285608	10	4	HS BASIC		9820	8905412	435	110.64	4/23/2018	4/30/2018	4/30/2018	2	46501	EDY04LKGD00	753062483
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570005347	435	97.07	4/9/2018	4/30/2018	4/30/2018	1	46501	ESY03H0MT00	208038092
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540000507	435	39.16	4/18/2018	4/30/2018	4/30/2018	1	41039	ELPB4GVYQ00	451348006
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510005389	435	36.52	4/23/2018	4/30/2018	4/30/2018	2	46501	E5TW3NGWGW00	721587400
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120560003641	435	39.87	4/14/2018	4/30/2018	4/30/2018	1	46501	ECTW4K0HG00	742985661
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550003900	435	78.43	3/22/2018	4/30/2018	4/30/2018	2	46501	E0PB3HHM500	743020960
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550003900	435	2.99	3/22/2018	4/30/2018	4/30/2018	2	46501	E0PB3HHM501	743020960
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120520003464	435	13.77	4/17/2018	4/30/2018	4/30/2018	2	46501	E5JL3GXGD00	271619835
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500004575	435	79.43	4/18/2018	4/30/2018	4/30/2018	1	46501	EJY04JHH900	742652339
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570006500	435	4,980.00	4/16/2018	4/30/2018	4/30/2018	1	46501	EPFB4MHRM00	202694671
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120520001077	435	1,430.00	2/26/2018	4/30/2018	4/30/2018	1	46501	E1TW3HDZC00	261348995
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4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570005169	435	15.62	2/26/2018	4/30/2018	4/30/2018	1	46501	E7TW3GH8000	205684282
4/30/2018	49392	285608	285608	10	4	HS BASIC		9820	8904518	435	72.76	4/16/2018	4/30/2018	4/30/2018	1	46501	EKTW4LC8C00	470874059
4/30/2018	49392	285608	285608	10	4	HS BASIC		9820	8903536	435	1,475.60	4/20/2018	4/30/2018	4/30/2018	1	46501	E6PB3QFHB00	823121065
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4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120560005876	435	123.24	4/12/2018	4/30/2018	4/30/2018	1	46501	ENY04FHXY00	200081050
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510002163	435	64.56	4/17/2018	4/30/2018	4/30/2018	1	46501	EDFB4JN9B00	263952333
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510004216	435	95.00	4/17/2018	4/30/2018	4/30/2018	1	46501	EFG354F86200	742231007
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4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510004565	435	137.58	4/19/2018	4/30/2018	4/30/2018	1	46501	E1JL3QHRN00	742554159
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510004565	435	79.68	4/19/2018	4/30/2018	4/30/2018	1	46501	E1JL3QHRN02	742554159
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2 OF 6

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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4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510004565	435	29.41	4/19/2018	4/30/2018	4/30/2018	1	46501	E1JL3QHRN03	742554159
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540006480	435	36.71	4/24/2018	4/30/2018	4/30/2018	1	46501	EDPB4L1GC00	141892231
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120530003309	435	25.14	4/10/2018	4/30/2018	4/30/2018	1	46501	ESTW3G2C200	900901336
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510003243	435	14.67	4/3/2018	4/30/2018	4/30/2018	1	46501	EJFB4QQ6J00	271121048
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550003893	435	811.30	4/9/2018	4/30/2018	4/30/2018	1	46501	E9RT3F98L00	743019172
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4/30/2018	49392	285608	285608	10	4	HS BASIC		9095	00000	235	285.00	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	4	HS BASIC		9095	00000	235	47.50	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	4	HS BASIC		9095	00000	235	95.00	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	4	HS BASIC		9095	00000	235	47.50	4/23/2018	4/23/2018	4/26/2018	99	46501		
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4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500005442	435	226.20	4/23/2018	4/30/2018	4/30/2018	2	46501	E4Y03M1M600	205604060
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570007466	435	120.20	4/17/2018	4/30/2018	4/30/2018	1	46501	FFPB4HYKJ00	752472510
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570007466	435	7.88	4/18/2018	4/30/2018	4/30/2018	2	46501	EDY04GF0D00	752472510
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004812	435	127.05	4/24/2018	4/30/2018	4/30/2018	1	46501	EQ354MBDH00	742802643
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120520000853	435	22.24	3/20/2018	4/30/2018	4/30/2018	1	46501	E1353H79Y00	812751014
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510005389	435	112.76	4/16/2018	4/30/2018	4/30/2018	5	46501	E7353D7X100	721587400
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480001989	435	104.69	4/7/2018	4/30/2018	4/30/2018	3	46501	EBY04LDN500	223875437
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480001040	435	95.00	3/30/2018	4/30/2018	4/30/2018	5	46501	EFY04K9G000	814005993
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480001040	435	85.00	3/29/2018	4/30/2018	4/30/2018	5	46501	EG354H41R00	814005993
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510005776	435	9.14	4/18/2018	4/30/2018	4/30/2018	3	46501	EYPB3G1J400	208083212
4/30/2018	49392	285608	285608	10	4	HS BASIC		9820	8904283	435	165.87	4/11/2018	4/30/2018	4/30/2018	2	46501	E6PB3JJ3C00	742979887
4/30/2018	49392	285608	285608	10	4	HS BASIC		9820	8904380	435	15.30	4/3/2018	4/30/2018	4/30/2018	1	46501	EDY04D6Q200	746000717
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120580003943	435	18.54	4/16/2018	4/30/2018	4/30/2018	1	46501	EYFB3KKDP00	272356066
4/30/2018	49392	285608	285608	10	4	HS BASIC		9820	8904551	435	63.75	4/20/2018	4/30/2018	4/30/2018	1	46501	EX353KK5500	621656022
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120520003607	435	53.97	4/11/2018	4/30/2018	4/30/2018	1	46501	EFAB4HVWL00	741800367
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550003691	435	52.00	4/11/2018	4/30/2018	4/30/2018	1	46501	EDPB4DQ3500	272008627
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004812	435	59.37	4/11/2018	4/30/2018	4/30/2018	1	46501	E2FB3QK5V00	742802643
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500000747	435	92.67	2/3/2018	4/30/2018	4/30/2018	1	46501	E6PB3LBB100	453483249
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500000747	435	90.95	2/16/2018	4/30/2018	4/30/2018	1	46501	EYY03H7WV00	453483249
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500000747	435	79.81	2/18/2018	4/30/2018	4/30/2018	1	46501	E9RT295KX00	453483249
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500000747	435	79.81	2/14/2018	4/30/2018	4/30/2018	1	46501	E5JL3G1RD00	453483249
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500000747	435	79.81	2/28/2018	4/30/2018	4/30/2018	1	46501	EQAB4J9VR00	453483249
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500000747	435	79.81	2/12/2018	4/30/2018	4/30/2018	1	46501	EHPB4GVZ900	453483249
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500000747	435	79.81	2/5/2018	4/30/2018	4/30/2018	1	46501	FFPB4JONV00	453483249
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500000747	435	56.78	2/14/2018	4/30/2018	4/30/2018	1	46501	EXTW3H76T00	453483249
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500000747	435	56.78	2/12/2018	4/30/2018	4/30/2018	1	46501	EQAB4J9QD00	453483249
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570003655	435	125.77	4/11/2018	4/30/2018	4/30/2018	1	46501	E9AB3DC0D00	742992394

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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4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120570003655	435	64.79	4/12/2018	4/30/2018	4/30/2018	1	46501	EQLJ4JQDH00	742992394	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120540004812	435	299.60	4/23/2018	4/30/2018	4/30/2018	1	46501	E7TW3M63M00	742802643	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120570003242	435	34.91	4/16/2018	4/30/2018	4/30/2018	1	46501	EQ354FTXY00	742874650	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120540004812	435	27.35	3/26/2018	4/30/2018	4/30/2018	1	46501	EA354MQH500	742802643	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120580004662	435	69.78	3/8/2018	4/30/2018	4/30/2018	1	46501	EPB4FDDW00	742793592	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120580004662	435	35.15	3/8/2018	4/30/2018	4/30/2018	1	46501	ETJL3HWF200	742793592	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120580004662	435	35.15	3/7/2018	4/30/2018	4/30/2018	1	46501	ETJL3HWF200	742793592	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120540004812	435	302.75	4/25/2018	4/30/2018	4/30/2018	1	46501	E9RT3GVY500	742802643	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120580001086	435	108.62	4/27/2018	4/30/2018	4/30/2018	1	46501	EXAB3NF5Q00	261404694	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120510003243	435	100.38	3/20/2018	4/30/2018	4/30/2018	1	46501	E6PB3JJ1J04	271121048	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120510003243	435	80.16	3/20/2018	4/30/2018	4/30/2018	1	46501	E6PB3JJ1J03	271121048	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120510003243	435	70.20	3/21/2018	4/30/2018	4/30/2018	1	46501	E6PB3JJ1J05	271121048	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120510003243	435	69.48	3/19/2018	4/30/2018	4/30/2018	1	46501	E6PB3JJ1J00	271121048	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120510003243	435	67.44	3/20/2018	4/30/2018	4/30/2018	1	46501	E6PB3JJ1J02	271121048	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120480004133	435	59.23	3/20/2018	4/30/2018	4/30/2018	1	46501	EHY04KG7P00	742516101	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120510003243	435	47.52	3/19/2018	4/30/2018	4/30/2018	1	46501	E6PB3JJ1J01	271121048	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120510003243	435	44.46	3/19/2018	4/30/2018	4/30/2018	1	46501	E6PB3JJ1J02	271121048	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120510003243	435	43.05	3/23/2018	4/30/2018	4/30/2018	1	46501	E6PB3JJ1J06	271121048	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120580003943	435	38.27	4/18/2018	4/30/2018	4/30/2018	1	46501	E1TW3N2Z7R00	272356066	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120480007636	435	32.00	4/18/2018	4/30/2018	4/30/2018	1	46501	EC354H2LZ00	752131429	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120480007636	435	30.00	4/18/2018	4/30/2018	4/30/2018	1	46501	ECAB4K58N00	752131429	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120510003243	435	29.94	3/22/2018	4/30/2018	4/30/2018	1	46501	E6PB3JJ1J06	271121048	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120510003243	435	19.56	3/22/2018	4/30/2018	4/30/2018	1	46501	E6PB3JJ1J05	271121048	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120480007636	435	18.00	4/18/2018	4/30/2018	4/30/2018	1	46501	EBFB4K64Y00	752131429	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120480007636	435	17.50	4/18/2018	4/30/2018	4/30/2018	1	46501	EATW4K2RZ00	752131429	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120480007636	435	15.50	4/18/2018	4/30/2018	4/30/2018	1	46501	ECJL4K21700	752131429	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120480007636	435	13.50	4/18/2018	4/30/2018	4/30/2018	1	46501	EBY04LB8F00	752131429	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120480007636	435	11.50	4/18/2018	4/30/2018	4/30/2018	1	46501	EBPB4H2RC00	752131429	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120550002190	435	20.19	4/13/2018	4/30/2018	4/30/2018	3	46501	EAA84M83Q00	264058475	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120540004812	435	813.05	4/23/2018	4/30/2018	4/30/2018	1	46501	EVL3MPVZ00	742802643	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120540004812	435	225.05	4/23/2018	4/30/2018	4/30/2018	1	46501	EPFB4M5W900	742802643	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818116530007034	435	52.21	4/14/2018	4/26/2018	4/26/2018	1	46501	ELY04GKQP00	752472510	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120570007466	435	113.72	4/25/2018	4/30/2018	4/30/2018	1	46501	EGLJ4PLYL00	752472510	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120570007466	435	23.77	4/21/2018	4/30/2018	4/30/2018	1	46501	EVTW3LKR000	752472510	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120570003002	435	24.70	4/14/2018	4/30/2018	4/30/2018	1	46501	E8FB3HHL800	202373111	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120500004805	435	53.97	4/12/2018	4/30/2018	4/30/2018	1	46501	E4Y03GKJ800	273934843	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120500003828	435	104.23	2/2/2018	4/30/2018	4/30/2018	1	46501	EDY04G9YL00	742982314	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120500003828	435	104.23	3/13/2018	4/30/2018	4/30/2018	1	46501	EDPB4G9YY00	742982314	
4/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818120500003828	435	2.96	2/2/2018	4/30/2018	4/30/2018	1	46501	EDY04G9YL01	742982314	

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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4/30/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	435	(0.04)	2/2/2018	3/6/2018	4/27/2018	1	46501	E7AB2PKW100	
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004383	435	94.48	4/16/2018	4/30/2018	4/30/2018	1	46501	EYFB3F2BR00	742506786
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510003683	435	87.70	4/17/2018	4/30/2018	4/30/2018	2	46501	ETJL3KKL901	742925774
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510003683	435	87.23	4/17/2018	4/30/2018	4/30/2018	2	46501	ETJL3KKL900	742925774
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004812	435	204.75	4/19/2018	4/30/2018	4/30/2018	1	46501	EBY04MK3T00	742802643
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480007131	435	42.82	4/19/2018	4/30/2018	4/30/2018	1	46501	EDY04K4RL00	203099334
4/30/2018	49392	285608	285608	10	4	HS BASIC		9234	00000	252	4.23	2/26/2017	6/12/2017	4/30/2018	1	46501	EQ35Y9NGS00	
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120580003241	435	66.46	4/17/2018	4/30/2018	4/30/2018	4	46501	E7353GX1W00	463419078
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120530007426	435	43.97	4/25/2018	4/30/2018	4/30/2018	1	46501	EQTW4QG6X00	710905290
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480003177	435	123.16	4/11/2018	4/30/2018	4/30/2018	1	46501	EV353G5P400	742836683
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510007355	435	22.16	4/11/2018	4/30/2018	4/30/2018	1	46501	EGJL4G5X800	382084239
4/30/2018	49392	285608	285608	10	4	HS BASIC		9820	8905487	435	69.84	4/5/2018	4/30/2018	4/30/2018	1	46501	EGJL4JLFW00	300079068
4/30/2018	49392	285608	285608	10	4	HS BASIC		9820	8904518	435	72.76	4/16/2018	4/30/2018	4/30/2018	1	46501	EJFB4H5NX00	470874059
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818117490002248	435	176.42	4/4/2018	4/27/2018	4/27/2018	1	46501	EBFB4LRHJ00	880241758
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540005692	435	158.62	4/23/2018	4/30/2018	4/30/2018	1	46501	EYY03NB7F00	741393060
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818118290000679	435	43.97	4/16/2018	4/28/2018	4/30/2018	1	46501	EYFB3GJFB00	710905290
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004812	435	151.55	4/26/2018	4/30/2018	4/30/2018	1	46501	EXAB3NDYX00	742802643
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004812	435	327.60	4/20/2018	4/30/2018	4/30/2018	1	46501	EBPB4J9CJ00	742802643
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480007131	435	27.26	4/20/2018	4/30/2018	4/30/2018	1	46501	EXTW3LRW900	203099334
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510004467	435	52.52	4/10/2018	4/30/2018	4/30/2018	1	46501	EJY04HDMR00	742515841
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004812	435	44.98	4/18/2018	4/30/2018	4/30/2018	1	46501	E7JL3QF6Y00	742802643
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540003918	435	56.30	4/17/2018	4/30/2018	4/30/2018	2	46501	EWFB3H8MQ00	743001653
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540003918	435	1.04	4/17/2018	4/30/2018	4/30/2018	2	46501	EWFB3H8MQ01	743001653
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570007466	435	23.77	4/25/2018	4/30/2018	4/30/2018	1	46501	EAJL4NRFC00	752472510
4/30/2018	49392	285608	285608	10	4	HS BASIC		9820	8904380	435	15.30	4/3/2018	4/30/2018	4/30/2018	1	46501	EVA3D9C100	746000717
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480007131	435	65.43	4/20/2018	4/30/2018	4/30/2018	1	46501	EX353LRW400	203099334
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120520004338	435	58.03	4/17/2018	4/30/2018	4/30/2018	2	46501	EWPB3KJ7M00	742543766
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004167	435	61.97	4/12/2018	4/30/2018	4/30/2018	1	46501	EGTW4GTPQ00	742247256
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120530004574	435	78.60	4/20/2018	4/30/2018	4/30/2018	1	46501	E3353N3NM00	273107766
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004812	435	44.98	4/20/2018	4/30/2018	4/30/2018	1	46501	E1AB3NVJ700	742802643
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	8181205300008478	435	42.59	4/9/2018	4/30/2018	4/30/2018	2	46501	E1AB3GLF900	320014517
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500007381	435	36.52	3/27/2018	4/30/2018	4/30/2018	1	46501	E3AB3J91D00	203339066
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120580003241	435	185.02	4/18/2018	4/30/2018	4/30/2018	3	46501	EQ354HWQ800	463419078
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120580003241	435	38.32	4/16/2018	4/30/2018	4/30/2018	2	46501	E7TW3H5RN00	463419078
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120580003241	435	7.40	4/16/2018	4/30/2018	4/30/2018	2	46501	E7TW3H5RN01	463419078
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120530004068	435	95.63	4/20/2018	4/30/2018	4/30/2018	4	46501	EAB354JTTP00	742971346
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120560003325	435	49.71	4/9/2018	4/30/2018	4/30/2018	1	46501	E0FB3GLXJ00	463981689
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818118300000438	435	27.79	4/9/2018	4/28/2018	4/30/2018	1	46501	EPFB4GDJH00	465292740
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120560005378	435	31.17	4/5/2018	4/30/2018	4/30/2018	1	46501	EWFB3G07900	205876191

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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4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480004366	435	92.44	4/12/2018	4/30/2018	4/30/2018	1	46501	EWY03GV9B00	742638040
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480004366	435	39.78	4/16/2018	4/30/2018	4/30/2018	1	46501	EJFB4J5ML00	742638040
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120530008478	435	31.17	4/9/2018	4/30/2018	4/30/2018	2	46501	EX353FZGX00	320014517
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550001945	435	64.84	4/11/2018	4/30/2018	4/30/2018	2	46501	EQ354FQ2000	461105510
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500001388	435	529.90	4/13/2018	4/30/2018	4/30/2018	3	46501	EQ354FTL700	262150760
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500001388	435	61.33	4/13/2018	4/30/2018	4/30/2018	3	46501	EQ354FTL701	262150760
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500001388	435	30.00	4/13/2018	4/30/2018	4/30/2018	3	46501	EQ354FTL702	262150760
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570003124	435	72.08	4/18/2018	4/30/2018	4/30/2018	1	46501	EHY04H3L600	474281011
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004812	435	85.05	4/20/2018	4/30/2018	4/30/2018	1	46501	EPAB4L3ZZ00	742802643
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540004737	435	132.91	4/12/2018	4/30/2018	4/30/2018	1	46501	EGTW4G8DD00	742768498
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500003498	435	93.97	4/12/2018	4/30/2018	4/30/2018	1	46501	EPY04J1ZF00	742845471
4/30/2018	49392	285608	285608	10	4	HS BASIC		9820	8904380	435	15.30	4/3/2018	4/30/2018	4/30/2018	1	46501	EV353G8P900	746000717
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500003498	435	13.77	4/13/2018	4/30/2018	4/30/2018	1	46501	ET353H88D00	742845471
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120530003099	435	794.32	4/12/2018	4/30/2018	4/30/2018	1	46501	EQ354FLR600	201909363
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550004330	435	94.48	4/16/2018	4/30/2018	4/30/2018	1	46501	ET353M9W700	742581554
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550004330	435	88.23	4/13/2018	4/30/2018	4/30/2018	1	46501	EX353NBD400	742581554
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570003932	435	2,124.75	3/27/2018	4/30/2018	4/30/2018	1	46501	EPFB38KLQ01	746001118
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480003435	435	408.75	2/21/2018	4/30/2018	4/30/2018	1	46501	E9AB3FKFV00	741680498
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570005878	435	65.56	4/27/2018	4/30/2018	4/30/2018	1	46501	ELY04QBRW00	760273984
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120570005878	435	11.99	4/13/2018	4/30/2018	4/30/2018	1	46501	E4FB3D82R00	760273984
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818117480003839	435	23,451.80	3/27/2018	4/27/2018	4/27/2018	1	46501	EPFB38KLQ00	746001118
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120540003505	435	35.19	4/13/2018	4/30/2018	4/30/2018	2	46501	EYPB3FKBR00	742857653
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510004195	435	4,563.57	4/18/2018	4/30/2018	4/30/2018	1	46501	E5TW3LMX400	742206635
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480000955	435	1,551.92	4/16/2018	4/30/2018	4/30/2018	1	46501	ECAB4MNS700	233069260
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120550003691	435	117.81	4/16/2018	4/30/2018	4/30/2018	1	46501	EWFB3KBXM00	272008627
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500007381	435	42.88	3/12/2018	4/30/2018	4/30/2018	1	46501	E3353KMPJ00	203339066
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120580004662	435	28.51	4/12/2018	4/30/2018	4/30/2018	1	46501	E1TW3HDKB00	742793592
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120510004467	435	23.77	4/17/2018	4/30/2018	4/30/2018	1	46501	E9AB3FK3J00	742515841
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480001989	435	66.68	4/10/2018	4/30/2018	4/30/2018	1	46501	ET353H79V00	223875437
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120480001989	435	3.12	4/10/2018	4/30/2018	4/30/2018	1	46501	ET353H79V01	223875437
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120520003730	435	28.94	4/8/2018	4/30/2018	4/30/2018	1	46501	EAB4DRYH00	741940911
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120530004574	435	19.18	4/12/2018	4/30/2018	4/30/2018	1	46501	ER574H1RR00	273107766
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500003498	435	340.75	4/11/2018	4/30/2018	4/30/2018	1	46501	E7JL3JF7F00	742845471
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120580000500	435	539.62	4/23/2018	4/30/2018	4/30/2018	2	46501	ETJL3RGLW00	452517917
4/30/2018	49392	285608	285608	10	4	HS BASIC		9046	818120500007466	435	23.77	4/12/2018	4/30/2018	4/30/2018	1	46501	E1JL3JLWY00	10754562
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4/30/2018	49392	285608	285608	11	4	HS BUYUP		9095	00000	235	0.75	4/23/2018	4/23/2018	4/26/2018	99	46501		

FT Request																		
Wire Activity	Wire Line														Draft			
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4/30/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.75	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	1.50	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.75	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	11	4	HS BUYUP	9046	818120580000465	435	126.00	4/23/2018	4/30/2018	4/30/2018	3	46501	EAB4LWPJ00	800692886	
4/30/2018	49392	285608	285608	11	4	HS BUYUP	9046	818120500002128	435	48.97	4/5/2018	4/30/2018	4/30/2018	1	46501	EATW4JBDL00	461115446	
4/30/2018	49392	285608	285608	11	4	HS BUYUP	9046	818120520003464	435	110.66	4/18/2018	4/30/2018	4/30/2018	1	46501	EV353KMN700	271619835	
4/30/2018	49392	285608	285608	11	4	HS BUYUP	9061	00000	435	93.97	4/19/2018	4/30/2018	4/30/2018	1	46501	EGAB4K5GX00	742324569	
4/30/2018	49392	285608	285608	11	4	HS BUYUP	9046	818120500002402	435	151.26	4/19/2018	4/30/2018	4/30/2018	1	46501	EGTW4MHWD01	840611484	
4/30/2018	49392	285608	285608	11	4	HS BUYUP	9046	818120500002402	435	90.24	4/19/2018	4/30/2018	4/30/2018	1	46501	EGTW4MHWD00	840611484	
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										<b>Grand Total</b>							<b>60,888.76</b>	

APPRAISAL DISTRICT

1 OF 2

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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4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120540002790	435	13.77	4/16/2018	4/30/2018	4/30/2018	1	46501	ESY03J60600	270035984		
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4/30/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.15	4/23/2018	4/23/2018	4/26/2018	99	46501				
4/30/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	42.90	4/23/2018	4/23/2018	4/26/2018	99	46501				
4/30/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.15	4/23/2018	4/23/2018	4/26/2018	99	46501				
4/30/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	14.30	4/23/2018	4/23/2018	4/26/2018	99	46501				
4/30/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.15	4/23/2018	4/23/2018	4/26/2018	99	46501				
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120550004070	435	30.87	4/9/2018	4/30/2018	4/30/2018	1	46501	E6Y03HGD000	742347854		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120540001829	435	62.76	4/11/2018	4/30/2018	4/30/2018	1	46501	E4PB3JR7C00	460510254		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9820	8904558	435	571.81	3/20/2018	4/30/2018	4/30/2018	1	46501	EPPB4DZ7Y00	742771845		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818118240000956	435	176.70	4/16/2018	4/28/2018	4/30/2018	1	46501	ER574JF1500	741601453		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818118240000956	435	68.05	4/16/2018	4/28/2018	4/30/2018	1	46501	ER574JF1501	741601453		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120520005599	435	37.38	4/16/2018	4/30/2018	4/30/2018	1	46501	EQTW4JH6S00	741601453		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9820	8904665	435	36.52	4/18/2018	4/30/2018	4/30/2018	2	46501	ETAB3KPMT00	274753909		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120510003243	435	39.11	3/7/2018	4/30/2018	4/30/2018	1	46501	ESTW3GGZC00	271121048		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120520003462	435	114.84	4/11/2018	4/30/2018	4/30/2018	3	46501	E3353J4X600	463969440		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120570007466	435	62.82	4/13/2018	4/30/2018	4/30/2018	1	46501	ELPB4DPKJ00	752472510		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120520005366	435	416.20	4/16/2018	4/30/2018	4/30/2018	2	46501	EJPB4GXJW00	731655329		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120560007223	435	58.03	4/11/2018	4/30/2018	4/30/2018	2	46501	E8Y03H53R00	20692909		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120550002542	435	16.99	4/13/2018	4/30/2018	4/30/2018	1	46501	EAJL4H38J00	201377587		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120540004812	435	499.10	4/16/2018	4/30/2018	4/30/2018	1	46501	EKJL4MB4N00	742802643		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120530003404	435	125.12	3/4/2018	4/30/2018	4/30/2018	1	46501	EC354H4TR00	463316030		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120500002128	435	60.38	4/16/2018	4/30/2018	4/30/2018	1	46501	EFY04J9CV00	461115446		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120530003404	435	28.87	3/4/2018	4/30/2018	4/30/2018	1	46501	EC354H4TR01	463316030		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120500002128	435	20.19	4/16/2018	4/30/2018	4/30/2018	1	46501	EFPB4J9NY00	461115446		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120500007381	435	52.64	4/25/2018	4/30/2018	4/30/2018	1	46501	EWFB3P6KB00	203339066		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120550002542	435	44.32	4/16/2018	4/30/2018	4/30/2018	1	46501	ERFB4JK2000	201377587		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120570007466	435	7.88	4/26/2018	4/30/2018	4/30/2018	1	46501	E8PB3NDZD00	752472510		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120570007466	435	7.88	4/18/2018	4/30/2018	4/30/2018	1	46501	EJPB4JL7000	752472510		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120570006092	435	87.61	3/30/2018	4/30/2018	4/30/2018	3	46501	EVAB3GPWN00	760459500		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120540004812	435	561.97	4/18/2018	4/30/2018	4/30/2018	1	46501	ER574P29000	742802643		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120540004812	435	49.40	4/12/2018	4/30/2018	4/30/2018	1	46501	ELY04KYCL00	742802643		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120530003716	435	66.42	4/12/2018	4/30/2018	4/30/2018	1	46501	EHY04GGPZ00	742879098		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120580002977	435	13.77	4/11/2018	4/30/2018	4/30/2018	1	46501	EC354GFML00	473681876		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120500003498	435	114.29	4/10/2018	4/30/2018	4/30/2018	1	46501	EPPB4DL7301	742845471		
4/30/2018	49392	285608	285608	10	5	AD BASIC	9046	818120500003498	435	113.53	4/10/2018	4/30/2018	4/30/2018	1	46501	EPPB4DL7300	742845471		
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APPRAISAL DISTRICT  
2 OF 2

FT Request																		
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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
<b>HIDALGO COUNTY</b>																	
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.65	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.65	4/23/2018	4/23/2018	4/26/2018	99	46501		
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4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.65	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	1.30	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.65	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818120560005193	435	402.50	3/3/2018	4/30/2018	4/30/2018	1	46501	E7AB3L94W00	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818120560005193	435	1,725.00	2/12/2018	4/30/2018	4/30/2018	1	46501	E7TW3NZ6200	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818120560005193	435	1,654.65	4/10/2018	4/30/2018	4/30/2018	1	46501	E8FB3N25400	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818120560005193	435	1,207.50	2/20/2018	4/30/2018	4/30/2018	1	46501	E9023H3ST00	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818120560005193	435	1,207.50	3/20/2018	4/30/2018	4/30/2018	1	46501	EZTW3L36Y00	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818120560005193	435	805.00	4/3/2018	4/30/2018	4/30/2018	1	46501	E8PB3L49M00	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818120560005193	435	805.00	2/1/2018	4/30/2018	4/30/2018	1	46501	E6Y03PDQ100	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818120560005193	435	805.00	1/16/2018	4/30/2018	4/30/2018	1	46501	E6PB3N6NN00	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818120560005193	435	402.50	2/27/2018	4/30/2018	4/30/2018	1	46501	E9RT3F7ZP00	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818120560005193	435	402.50	1/30/2018	4/30/2018	4/30/2018	1	46501	E9AB3JF3M00	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818117540002055	435	1,137.50	2/6/2018	4/27/2018	4/27/2018	1	46501	EZJL3L36700	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818117540002055	435	1,207.50	1/23/2018	4/27/2018	4/27/2018	1	46501	E9JB3F7ZW00	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818117540002055	435	1,207.50	3/27/2018	4/27/2018	4/27/2018	1	46501	E8Y03M8T900	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818117540002055	435	1,207.50	3/6/2018	4/27/2018	4/27/2018	1	46501	E7353L36200	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818117540002055	435	1,207.50	1/9/2018	4/27/2018	4/27/2018	1	46501	EZAB3L36200	112226275
4/30/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818117540002055	435	805.00	3/16/2018	4/27/2018	4/27/2018	1	46501	E7JL3N17100	112226275
<b>COBRA BASIC Total</b>										<b>16,197.45</b>							
<b>HEAD START</b>																	
4/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818120480007636	435	157.00	4/25/2018	4/30/2018	4/30/2018	1	46501	ESP3NM9X00	752131429
4/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818120480007636	435	32.00	4/25/2018	4/30/2018	4/30/2018	1	46501	ESY03PRDB00	752131429
4/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.30	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.10	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.30	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.10	4/23/2018	4/23/2018	4/26/2018	99	46501		
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	4/23/2018	4/23/2018	4/26/2018	99	46501		

FT Request																		
Wire Activity	Wire Line													Draft				
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
										<b>190.20</b>								
<b>HIDALGO COUNTY</b>																		
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818120570004560	435	1,725.00	4/2/2018	4/30/2018	4/30/2018	1	46501	EM354FL5800	742775421	
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818120570004560	435	1,725.00	4/9/2018	4/30/2018	4/30/2018	1	46501	EBY04LLL100	742775421	
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818120540004737	435	117.32	4/17/2018	4/30/2018	4/30/2018	1	46501	E3AB3KFBV00	742768498	
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818120510003243	435	25.65	3/8/2018	4/30/2018	4/30/2018	1	46501	ENFB4GVBJ00	271121048	
4/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9059	00000	32	0.03	3/26/2018	4/16/2018	4/27/2018	1	46501	E0FB28VV100		
										<b>3,593.00</b>								
										<b>COBRA BUYUP Total</b>	<b>3,783.20</b>							
										<b>Grand Total</b>	<b>19,980.65</b>							

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1 OF 2

FT Request

Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
<b>HIDALGO COUNTY</b>																		
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120540004812	435	233.13	4/19/2018	4/30/2018	4/30/2018	1	46501	EQ354NC2N00	742802643	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120510001052	435	58.07	4/12/2018	4/30/2018	4/30/2018	1	46501	E9JB3CCLM00	261498683	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120530004574	435	23.40	4/10/2018	4/30/2018	4/30/2018	1	46501	EAJL4F4MT00	273107766	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570000563	435	23.89	2/2/2018	4/30/2018	4/30/2018	2	46501	E5JL3D7N200	452662980	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.05	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.05	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	12.30	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.05	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	4.10	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.05	4/23/2018	4/23/2018	4/26/2018	99	46501			
4/30/2018	49392	285608	285608	10	201	RET BASIC	9820	8898707	435	50.00	4/24/2018	4/27/2018	4/27/2018	1	46500	E7JL3N08600		
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570005878	435	21.00	4/20/2018	4/30/2018	4/30/2018	1	46501	ETTWF3MGMFQ00	760273984	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570003932	435	2,898.00	4/24/2018	4/30/2018	4/30/2018	1	46501	ENFB4NF6B00	746001118	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570005878	435	287.36	4/17/2018	4/30/2018	4/30/2018	1	46501	EAJL4KXB00	760273984	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570005878	435	255.75	4/16/2018	4/30/2018	4/30/2018	1	46501	EJY04H1KT00	760273984	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570005878	435	255.75	4/15/2018	4/30/2018	4/30/2018	1	46501	EJY04H1KT00	760273984	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570005878	435	255.75	4/14/2018	4/30/2018	4/30/2018	1	46501	EJY04H1KT00	760273984	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120580002923	435	206.62	4/6/2018	4/30/2018	4/30/2018	1	46501	EHFB4G15W00	201982056	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570005878	435	189.84	4/17/2018	4/30/2018	4/30/2018	1	46501	EVTW3P2W800	760273984	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120480007636	435	178.50	4/2/2018	4/30/2018	4/30/2018	1	46501	E9JB27TV000	752131429	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120480004040	435	121.30	4/2/2018	4/30/2018	4/30/2018	1	46501	EQ354GVLK00	465292740	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570005878	435	96.00	4/16/2018	4/30/2018	4/30/2018	1	46501	EDPB4H9LX00	760273984	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	81811830000438	435	92.56	4/8/2018	4/28/2018	4/30/2018	1	46501	EMTW4JJPY400	465292740	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120480004040	435	92.56	4/3/2018	4/30/2018	4/30/2018	1	46501	EPY04H3DN00	465292740	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120480004040	435	92.56	4/4/2018	4/30/2018	4/30/2018	1	46501	ENY04GXBC00	465292740	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120480004040	435	92.56	4/7/2018	4/30/2018	4/30/2018	1	46501	ENFB4GDN300	465292740	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120480004040	435	92.56	4/6/2018	4/30/2018	4/30/2018	1	46501	ENFB4GDHM00	465292740	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120580002923	435	73.66	4/9/2018	4/30/2018	4/30/2018	1	46501	E3TW3F8PH00	201982056	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570005878	435	47.00	4/11/2018	4/30/2018	4/30/2018	1	46501	ELPB4G9WK00	760273984	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570005878	435	33.08	4/16/2018	4/30/2018	4/30/2018	1	46501	EFAB4LSJX00	760273984	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120570005878	435	21.00	4/14/2018	4/30/2018	4/30/2018	1	46501	EYFB3DD5M00	760273984	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818117480002817	435	92.56	4/5/2018	4/27/2018	4/27/2018	1	46501	EPAB4H68B00	465292740	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9820	8904518	435	72.76	4/17/2018	4/30/2018	4/30/2018	1	46501	EKTW4JLYX00	470874059	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120550003116	435	151.56	3/22/2018	4/30/2018	4/30/2018	1	46501	EQAB4M04900	202302872	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120480000255	435	30.20	4/14/2018	4/30/2018	4/30/2018	2	41039	E7JL3N31Z00	451831562	
4/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818120510005581	435	440.41	3/1/2018	4/30/2018	4/30/2018	1	46501	ETJL3MD5G00	412166757	
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APPRAISAL DISTRICT

FT Request

Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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						RET BASIC Total				6,661.34							
						Grand Total				6,661.34							