



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

05/24/2018 to 05/30/2018

54-18150-1257

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	348,931.01
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	3,686.40
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	(131.86)
10-004 & 11-004	HEAD START	\$	73,990.53
10-005 & 11-005	APPRAISAL DISTRICT	\$	74,715.42
10-101, 11-101, 12-101	COBRA	\$	11,778.84
10-201	RETIREES	\$	20,698.14
	STOP LOSS	\$	-
	TOTAL	\$	533,668.48

HIDALGO COUNTY

1 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/30/2018	49392	285608	285608	10	1	HC BASIC	5507	510002213	236	94.61	11/11/2017	11/20/2017	5/25/2018	2	46501	EZ350046W00	0
5/30/2018	49392	285608	285608	10	1	HC BASIC	5507	510003894	236	94.61	1/15/2018	1/23/2018	5/25/2018	1	46501	EJPB2086700	0
5/30/2018	49392	285608	285608	10	1	HC BASIC	5507	510003894	227	(630.70)	1/15/2018	1/23/2018	5/25/2018	1	46501	EJPB2086700	621656022
5/30/2018	49392	285608	285608	10	1	HC BASIC	5507	530005031	236	27.90	7/19/2017	7/31/2017	5/30/2018	2	46501	ECAB263VG00	0
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8304978	236	64.86	8/2/2017	10/9/2017	5/25/2018	4	46501	EJY01BCQX00	0
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8615293	236	84.86	9/7/2017	1/17/2018	5/25/2018	1	46501	EV351S8KB00	0
5/30/2018	49392	285608	285608	10	1	HC BASIC	5507	550000733	236	11.17	3/1/2018	3/6/2018	5/25/2018	2	46501	EK353PHTX00	0
5/30/2018	49392	285608	285608	10	1	HC BASIC	5507	550000733	227	(93.12)	3/1/2018	3/6/2018	5/25/2018	2	46501	EK353PHTX00	264592215
5/30/2018	49392	285608	285608	10	1	HC BASIC	5507	490001406	236	56.96	12/15/2017	12/29/2017	5/25/2018	3	46500	EKTW2KS4J00	0
5/30/2018	49392	285608	285608	10	1	HC BASIC	5507	580006839	236	30.75	12/15/2017	12/25/2017	5/25/2018	1	46501	PYFB07FW900	0
5/30/2018	49392	285608	285608	10	1	HC BASIC	5507	530005267	236	7.24	11/20/2017	12/12/2017	5/25/2018	1	46501	E2Y00610L00	0
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	101.39	5/11/2018	5/24/2018	5/24/2018	1	41900	DL9N5Y9P200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	3,313.79	5/15/2018	5/28/2018	5/29/2018	1	46501	ER5745PP800	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	142.88	5/11/2018	5/28/2018	5/29/2018	1	46501	EQTW45RF300	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	41.61	5/10/2018	5/24/2018	5/24/2018	1	41900	D4HXZBJBG00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	831814852003554	435	1,358.00	4/9/2018	5/28/2018	5/29/2018	1	46501	ETJL32NM200	742569713
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003745	435	105.71	5/10/2018	5/28/2018	5/29/2018	1	41039	EVAB32ONX00	272466786
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003745	435	93.65	5/10/2018	5/28/2018	5/29/2018	1	41039	EAJL449J00	272466786
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	8.57	5/8/2018	5/24/2018	5/24/2018	3	41900	D755TMHMB00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570005929	435	85.96	5/8/2018	5/28/2018	5/29/2018	3	46501	E1AB31WWB00	571197015
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004400	435	47.48	5/7/2018	5/28/2018	5/29/2018	3	46501	E2Y031DVG00	274101220
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8983042	435	36.52	5/11/2018	5/26/2018	5/29/2018	3	46501	EVAB3ZSJ600	470874059
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,293.95	5/10/2018	5/24/2018	5/24/2018	1	41900	DP740RWTW00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,139.30	5/8/2018	5/24/2018	5/24/2018	1	41900	DTQYRRR2R00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8986071	435	72.76	3/21/2018	5/28/2018	5/29/2018	1	46501	ETAB32VYP00	470874059
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8983042	435	72.76	4/23/2018	5/26/2018	5/29/2018	1	46501	ET353ZSG900	470874059
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003014	435	61.72	5/9/2018	5/28/2018	5/29/2018	1	46501	EGLJ42SKK00	741940911
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510005719	435	43.77	5/21/2018	5/28/2018	5/29/2018	1	46501	E4Y035B7G00	203099334
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	44.85	5/18/2018	5/28/2018	5/29/2018	1	46501	E73535K4Y00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	295.07	4/18/2018	5/28/2018	5/29/2018	4	46501	ERFB4576700	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.16	5/11/2018	5/24/2018	5/24/2018	2	41900	DSDTV4MW900	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	413.52	5/11/2018	5/24/2018	5/24/2018	1	41900	D90RQCRNQ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	45.23	5/11/2018	5/24/2018	5/24/2018	1	41900	D1VP41N9J00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	8.59	5/11/2018	5/24/2018	5/24/2018	1	41900	D3Q080RSM900	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	12.55	5/8/2018	5/24/2018	5/24/2018	1	41900	DCP0KMYJW00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	356.33	5/14/2018	5/24/2018	5/24/2018	1	41900	D35T1Q70H00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	55.23	5/12/2018	5/24/2018	5/24/2018	1	41900	DPRKZVBX000	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(45.60)	5/2/2018	5/24/2018	5/24/2018	1	41900	D6WYV1B3901	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003769	435	149.52	5/10/2018	5/28/2018	5/29/2018	1	46501	E6FB336JK00	272485384
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	35.12	5/14/2018	5/24/2018	5/24/2018	3	41900	DDQXHTR5500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.94	5/14/2018	5/24/2018	5/24/2018	3	41900	DC4KLN1R500	6907058

HIDALGO COUNTY
2 OF 33

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(4,886.13)	5/2/2018	5/24/2018	5/24/2018	3	41900	D51CY9Z8G01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530006851	435	87.11	5/15/2018	5/28/2018	5/29/2018	3	46501	EMTW43JS500	202373111
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530006851	435	13.34	5/15/2018	5/28/2018	5/29/2018	3	46501	EMTW43JS501	202373111
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003767	435	23.77	4/16/2018	5/28/2018	5/29/2018	5	46501	ETTW34M7400	204701276
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	831814853006428	435	141.11	4/9/2018	5/28/2018	5/29/2018	1	46501	EWFB3GJLJ01	204088051
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	78.60	5/8/2018	5/28/2018	5/29/2018	1	46501	EPAB42M1600	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	14.21	5/21/2018	5/28/2018	5/29/2018	1	46501	E8PB35L7300	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	831814853006428	435	(115.87)	4/9/2018	5/28/2018	5/29/2018	1	46501	EWFB3GJLJ01	204088051
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	3.36	5/10/2018	5/24/2018	5/24/2018	1	41900	D2NC2MK9F00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	56.61	5/17/2018	5/28/2018	5/29/2018	1	46501	ESFB36ZLH00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	210.99	5/14/2018	5/24/2018	5/24/2018	4	41900	D6CHW2YYD00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	131.15	5/9/2018	5/24/2018	5/24/2018	4	41900	DQ90YWBYG00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(210.99)	5/7/2018	5/24/2018	5/24/2018	4	41900	DLKW5FHHBM01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003572	435	170.65	5/17/2018	5/28/2018	5/29/2018	4	46501	EAL44HB100	742620408
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001154	435	23.77	5/17/2018	5/28/2018	5/29/2018	1	46501	E2Y032DON00	474281011
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003149	435	69.04	5/10/2018	5/28/2018	5/29/2018	1	46501	E7353020400	742871470
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003149	435	35.16	5/10/2018	5/28/2018	5/29/2018	1	46501	E7353020401	742871470
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003149	435	8.06	5/10/2018	5/28/2018	5/29/2018	1	46501	E7353020402	742871470
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003732	435	472.50	12/20/2017	5/28/2018	5/29/2018	2	46501	EY01WJ5L00	742661711
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004605	435	38.13	1/2/2018	5/28/2018	5/29/2018	2	46501	ERNQ2XLBN00	943424954
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004605	435	37.79	12/27/2017	5/28/2018	5/29/2018	2	46501	E8FB1S9NL00	943424954
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004605	435	37.79	12/28/2017	5/28/2018	5/29/2018	2	46501	EBPB2QBZL00	943424954
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004605	435	36.81	12/26/2017	5/28/2018	5/29/2018	2	46501	E8PB1RG3G00	943424954
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004605	435	34.26	12/22/2017	5/28/2018	5/29/2018	2	46501	E9RT1HCVZ00	943424954
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004605	435	11.48	1/2/2018	5/28/2018	5/29/2018	2	46501	E7AB2HPJY00	943424954
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004605	435	11.48	12/26/2017	5/28/2018	5/29/2018	2	46501	E6Y02KPF300	943424954
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004605	435	11.48	12/28/2017	5/28/2018	5/29/2018	2	46501	E6PB2KJGG00	943424954
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004605	435	11.48	12/27/2017	5/28/2018	5/29/2018	2	46501	E6FB2J98300	943424954
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004605	435	11.48	12/22/2017	5/28/2018	5/29/2018	2	46501	E5TW2HHHV00	943424954
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	232.49	5/12/2018	5/24/2018	5/24/2018	1	41900	D8RJQVDNC00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003303	435	64.32	5/16/2018	5/28/2018	5/29/2018	2	46501	EPFB46WT300	742554159
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530005717	435	56.15	5/16/2018	5/28/2018	5/29/2018	2	46501	EQTW431ZQ00	562546021
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003448	435	23.77	5/11/2018	5/28/2018	5/29/2018	1	46501	EHY042KCQ00	743001653
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	159.25	5/17/2018	5/28/2018	5/29/2018	2	46501	EKAB45HWR00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003421	435	94.61	5/12/2018	5/28/2018	5/29/2018	2	46501	EYFB30LYK00	742985661
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003421	435	8.55	5/12/2018	5/28/2018	5/29/2018	2	46501	EYFB30LYK00	742985661
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	26.87	5/8/2018	5/24/2018	5/24/2018	1	41900	D9K6PDK2500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	2.26	5/9/2018	5/24/2018	5/24/2018	1	41900	DCPOKNKRC00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530007690	435	602.39	5/17/2018	5/28/2018	5/29/2018	1	46501	EJY045CN700	741654878
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002447	435	115.87	5/11/2018	5/28/2018	5/29/2018	1	46501	ERWY41WX100	270035984
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	107.35	5/9/2018	5/28/2018	5/29/2018	1	46501	E9RT3YC9700	742802643

HIDALGO COUNTY
3 OF 33

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004406	435	28.82	5/9/2018	5/28/2018	5/29/2018	1	46501	EXTW31L5600	463981689
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	201.09	5/10/2018	5/24/2018	5/24/2018	4	41900	D2D43361C00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	6.39	5/10/2018	5/24/2018	5/24/2018	4	41900	D0037B51X00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003303	435	19.70	5/17/2018	5/28/2018	5/29/2018	1	46501	EPFB44XJN00	742554159
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	133.30	5/9/2018	5/24/2018	5/24/2018	1	41900	DBBWN077B00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(1.24)	4/27/2018	5/24/2018	5/24/2018	3	41900	D23X3FTBW01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003752	435	784.56	5/6/2018	5/28/2018	5/29/2018	1	46501	E2FB31RM700	205100794
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003014	435	14.11	5/6/2018	5/28/2018	5/29/2018	1	46501	EC3540FKQ00	741940911
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/6/2018	5/17/2018	5/30/2018	1	46501	E2FB31RM700	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	33.03	5/14/2018	5/24/2018	5/24/2018	1	41900	DGLHDJVHT00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003620	435	115.87	5/7/2018	5/28/2018	5/29/2018	1	46501	ENFB4Z83V00	272432027
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560001192	435	91.76	5/7/2018	5/28/2018	5/29/2018	1	46501	EMJL47D8F00	452662980
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003495	435	53.23	5/7/2018	5/28/2018	5/29/2018	1	46501	E3TW35BST00	742959346
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/27/2018	5/16/2018	5/30/2018	2	46501	E2PB3X81200	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8986071	435	140.20	5/16/2018	5/28/2018	5/29/2018	5	46501	ERNQ4179B00	470874059
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003303	435	39.73	5/16/2018	5/28/2018	5/29/2018	5	46501	EQ3544PKP00	742554159
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004406	435	28.82	5/14/2018	5/28/2018	5/29/2018	1	46501	EVTW33TYN00	463981689
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530008051	435	168.72	4/29/2018	5/28/2018	5/29/2018	2	41039	E0Y030G4K00	651255384
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	15.83	5/9/2018	5/24/2018	5/24/2018	2	41900	DNYX172W300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003629	435	357.00	5/21/2018	5/28/2018	5/29/2018	5	46501	EAA845CW400	621656022
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560006119	435	215.94	2/12/2018	5/28/2018	5/29/2018	2	46501	E3AB2GTQ101	201234461
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560006119	435	(119.81)	2/12/2018	5/28/2018	5/29/2018	2	46501	E3AB2GTQ101	201234461
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/27/2018	5/15/2018	5/29/2018	4	46501	EJY040FC000	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	408.64	5/14/2018	5/24/2018	5/24/2018	1	41900	DH3YCLRWL00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	40.97	5/8/2018	5/24/2018	5/24/2018	2	41900	DNPP1PDMR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002950	435	113.95	5/4/2018	5/28/2018	5/29/2018	2	46501	EYY03175N00	461450004
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480006337	435	13.77	5/7/2018	5/28/2018	5/29/2018	1	46501	EVTW312FF00	204255981
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002950	435	2.80	5/4/2018	5/28/2018	5/29/2018	2	46501	EYY03175N01	461450004
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002936	435	187.48	5/7/2018	5/28/2018	5/29/2018	1	46501	E1JL34FCX00	742874650
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510006767	435	23.77	5/7/2018	5/28/2018	5/29/2018	1	46501	EM35414QX00	202373111
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004552	435	108.62	5/2/2018	5/28/2018	5/29/2018	1	46501	EHF8410MQ00	208133309
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(2.59)	4/28/2018	5/24/2018	5/24/2018	1	41900	DYQBJML8501	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(53.63)	5/4/2018	5/24/2018	5/24/2018	1	41900	DYQBJPMG001	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8986549	435	207.74	5/4/2018	5/28/2018	5/29/2018	1	46501	EC3541KH600	300079068
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8986549	435	2.14	5/4/2018	5/28/2018	5/29/2018	1	46501	EC3541KH601	300079068
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	(81.87)	5/2/2018	5/24/2018	5/24/2018	1	41900	D1205CH5Z01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	831814852003554	435	1,613.43	4/5/2018	5/28/2018	5/29/2018	1	46501	ENY04Z55600	742569713
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	97.70	5/12/2018	5/24/2018	5/24/2018	2	41900	DDGPJ8N8W00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570005688	435	741.90	4/1/2018	5/28/2018	5/29/2018	2	46501	ET3532ZH800	412166760
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150580005116	435	10.50	4/27/2018	5/30/2018	5/30/2018	2	46501	EFAB4719N00	611423158
5/30/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(110.00)	2/27/2017	5/30/2018	5/30/2018	1	46501	ECLX8L0J01	311805826

HIDALGO COUNTY
4 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580004314	435	50.09	5/9/2018	5/28/2018	5/29/2018	1	46501	E335324YF00	208038092
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985565	435	35.19	5/16/2018	5/28/2018	5/29/2018	2	46501	ENPB44FF100	272620340
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	142.02	5/10/2018	5/24/2018	5/24/2018	4	41900	DOSS5XFTM00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.37	5/9/2018	5/24/2018	5/24/2018	4	41900	DD6GJQD9600	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004552	435	115.87	5/3/2018	5/28/2018	5/29/2018	1	46501	E5JL30JNK00	208133309
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	352.79	5/10/2018	5/24/2018	5/24/2018	1	41900	DC4KLLTJX00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580002934	435	147.60	4/19/2018	5/28/2018	5/29/2018	1	46501	EGTW42TLD00	742161031
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580002934	435	62.10	4/19/2018	5/28/2018	5/29/2018	1	46501	EGTW42TLD01	742161031
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	4/12/2018	5/16/2018	5/30/2018	1	46501	EWY03Z41B00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003312	435	791.50	5/20/2018	5/28/2018	5/29/2018	3	46501	EGJL46YKW00	742206635
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480006258	435	161.92	5/14/2018	5/28/2018	5/29/2018	1	46501	E6FB33L0700	204108972
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001288	435	132.42	4/14/2018	5/28/2018	5/29/2018	1	46501	EFFB44T2J01	812751014
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001288	435	40.37	4/14/2018	5/28/2018	5/29/2018	1	46501	EFFB44T2J00	812751014
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003732	435	60.64	5/21/2018	5/28/2018	5/29/2018	3	46501	EFFB46XXL00	743102526
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003732	435	54.00	5/21/2018	5/28/2018	5/29/2018	3	46501	FFPB46PKR00	743102526
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003629	435	410.79	5/20/2018	5/28/2018	5/29/2018	1	46501	E8PB3449900	621656022
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003162	435	108.07	5/17/2018	5/28/2018	5/29/2018	1	46501	E3TW318T700	742247256
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818144540004091	435	28,600.58	4/22/2018	5/24/2018	5/24/2018	5	46501	EGAB4ZL8W00	621656022
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003752	435	1,158.08	4/19/2018	5/28/2018	5/29/2018	5	46501	EZJL3ZNXV00	205100794
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/19/2018	5/17/2018	5/30/2018	5	46501	EZJL3ZNXV00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(7.24)	4/30/2018	5/24/2018	5/24/2018	1	41900	DRWCVZ4YM01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	60.86	5/8/2018	5/24/2018	5/24/2018	2	41900	D3Q80QHJ400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003007	435	96.95	5/10/2018	5/28/2018	5/29/2018	1	46501	E6PB3284M00	742139209
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	9.53	5/12/2018	5/24/2018	5/24/2018	1	41900	DQOSZCSVF00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003007	435	96.72	5/11/2018	5/28/2018	5/29/2018	1	46501	EC3541W3D00	742139209
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	21.80	4/27/2018	5/24/2018	5/24/2018	2	41900	D4HXZBQY200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(176.95)	4/27/2018	5/24/2018	5/24/2018	2	41900	D2NC2JLV001	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	258.96	5/10/2018	5/24/2018	5/24/2018	1	41900	D755TNBBY00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	213.18	5/7/2018	5/24/2018	5/24/2018	1	41900	DBBWMZMR500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530008051	435	96.72	5/4/2018	5/28/2018	5/29/2018	1	46501	E1JL31XKN00	651255384
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003303	435	7.71	5/22/2018	5/28/2018	5/29/2018	1	46501	EHF47N6C00	742554159
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	407.68	5/13/2018	5/28/2018	5/29/2018	1	46501	EVAB331BB00	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	538.40	4/10/2018	5/28/2018	5/29/2018	2	46501	E4Y032FZS00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	155.82	4/10/2018	5/28/2018	5/29/2018	2	46501	E4Y032FZS01	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003817	435	13.77	5/11/2018	5/28/2018	5/29/2018	2	46501	ETTW32TQW00	742660479
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	413.52	5/11/2018	5/24/2018	5/24/2018	1	41900	DNYX17WPR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	3.88	5/12/2018	5/24/2018	5/24/2018	1	41900	DSY8T6SBF00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	120.85	5/11/2018	5/24/2018	5/24/2018	1	41900	DBM3MKG7M00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	3.15	5/12/2018	5/24/2018	5/24/2018	1	41900	DC4KLMFCY00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	2.36	5/11/2018	5/24/2018	5/24/2018	1	41900	DDGPJ8LKD00	6907058

HIDALGO COUNTY
5 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550001968	435	126.04	5/7/2018	5/28/2018	5/29/2018	1	46501	EYPB30F9200	814337089
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550001968	435	27.51	5/7/2018	5/28/2018	5/29/2018	3	46501	E8FB31POJ00	814337089
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818144560006448	435	413.84	5/2/2018	5/24/2018	5/24/2018	1	46501	E0Y03ZPV800	205100794
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/2/2018	5/17/2018	5/30/2018	1	46501	E0Y03ZPV800	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	8.86	5/10/2018	5/24/2018	5/24/2018	1	41900	DN572NONN00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002441	435	59.60	5/3/2018	5/28/2018	5/29/2018	2	46501	EAJL43ZS000	270029664
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.60	5/14/2018	5/24/2018	5/24/2018	1	41900	DWB9P0CVV00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490006211	435	212.86	5/14/2018	5/28/2018	5/29/2018	1	46501	EFFB43YMD00	201377587
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	47.77	5/14/2018	5/28/2018	5/29/2018	1	46501	E8FB34B3C00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490006211	435	44.95	5/14/2018	5/28/2018	5/29/2018	1	46501	EFFB43YMD01	201377587
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(40.39)	5/2/2018	5/24/2018	5/24/2018	1	41900	D5KTXCSZY01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520003464	435	47.10	5/1/2018	5/28/2018	5/29/2018	1	46501	ERFB44JH200	742543414
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520003464	435	13.77	5/4/2018	5/28/2018	5/29/2018	1	46501	ERWY42H7G00	742543414
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(7.60)	5/1/2018	5/24/2018	5/24/2018	1	41900	DK7R7Q35Y01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	464.10	2/19/2018	5/28/2018	5/29/2018	1	46501	EDFB45XH400	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(2,067.53)	5/7/2018	5/24/2018	5/24/2018	1	41900	D2D4321VY01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	76.44	2/20/2018	5/28/2018	5/29/2018	1	46501	EMTW458BB00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	67.35	5/7/2018	5/28/2018	5/29/2018	1	46501	E535312QK01	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	(57.35)	5/7/2018	5/28/2018	5/29/2018	1	46501	E535312QK01	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	130.28	5/14/2018	5/24/2018	5/24/2018	1	41900	DD6GJRN1V00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550004532	435	98.09	5/16/2018	5/28/2018	5/29/2018	1	46501	E1AB35M3J00	205876191
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	62.30	2/26/2018	5/28/2018	5/29/2018	1	46501	EKJL46JWR00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550004532	435	10.06	5/16/2018	5/28/2018	5/29/2018	1	46501	E1AB35M3J01	205876191
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.90	5/13/2018	5/24/2018	5/24/2018	1	41900	DNFG268VR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	3.30	5/10/2018	5/24/2018	5/24/2018	1	41900	DHNDDBMFWC00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003910	435	103.19	5/10/2018	5/28/2018	5/29/2018	1	46501	EPY0411C500	742744011
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003910	435	23.77	5/16/2018	5/28/2018	5/29/2018	1	46501	EJY0411C500	742744011
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	201.09	5/15/2018	5/24/2018	5/24/2018	2	41900	D5KTXHQV400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530001871	435	48.90	5/17/2018	5/28/2018	5/29/2018	5	46501	EDY042C7F00	454498900
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530001871	435	23.77	5/17/2018	5/28/2018	5/29/2018	2	46501	EDPB42C7M00	454498900
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	112.96	5/14/2018	5/24/2018	5/24/2018	1	41900	D1VP42B1L00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818144520004105	435	13.51	4/26/2018	5/24/2018	5/24/2018	1	46501	E1TW34YXH00	133757370
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580004325	435	45.16	5/3/2018	5/28/2018	5/29/2018	2	46501	E1JL33SKV00	463957299
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007196	435	115.69	5/15/2018	5/28/2018	5/29/2018	1	46501	E2PB305PZ00	752472510
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007196	435	18.23	5/15/2018	5/28/2018	5/29/2018	1	46501	E2PB305PZ01	752472510
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	7.60	5/14/2018	5/24/2018	5/24/2018	1	41900	DC4KLMVHK00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550004652	435	114.84	5/7/2018	5/28/2018	5/29/2018	1	46501	EWY032PNM00	463951416
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550004652	435	69.67	5/10/2018	5/28/2018	5/29/2018	1	46501	E3JL3ZRF000	463951416
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	67.35	5/10/2018	5/28/2018	5/29/2018	1	46501	E3JL31KV401	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	(57.35)	5/10/2018	5/28/2018	5/29/2018	1	46501	E3JL31KV401	742802643

HIDALGO COUNTY

6 OF 33

FT Request	Wire	Wire				Draft												
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001288	435	54.92	4/14/2018	5/28/2018	5/29/2018	1	46501	EVAB3026R00	812751014	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001288	435	8.45	4/14/2018	5/28/2018	5/29/2018	1	46501	EVAB3026R01	812751014	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	475.81	5/12/2018	5/24/2018	5/24/2018	2	41900	DGVQD1QB100	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540004980	435	37.00	4/27/2018	5/28/2018	5/29/2018	2	46501	E53533F1801	391938014	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540004980	435	(27.00)	4/27/2018	5/28/2018	5/29/2018	2	46501	E53533F1801	391938014	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	58.80	5/24/2018	5/28/2018	5/29/2018	1	46501	ETJL38HND00	742802643	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	129.11	5/14/2018	5/24/2018	5/24/2018	1	41900	DYZKJ9W5D00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.76	5/14/2018	5/24/2018	5/24/2018	1	41900	DNYX18M6900	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	0.62	5/10/2018	5/24/2018	5/24/2018	3	41900	DCPOKNWM900	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530001294	435	53.97	5/10/2018	5/28/2018	5/29/2018	3	46501	E4Y03024600	262150760	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	44.76	4/19/2018	5/28/2018	5/29/2018	1	46501	EXTW30C2Z00	271121048	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	7.54	4/20/2018	5/28/2018	5/29/2018	1	46501	EXTW30C2Z01	271121048	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.13	5/13/2018	5/24/2018	5/24/2018	2	41900	D2D433TWB00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003617	435	83.00	5/9/2018	5/28/2018	5/29/2018	2	46501	E2Y030WZH00	272008627	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	171.15	5/11/2018	5/28/2018	5/29/2018	1	46501	EQTW42Q2800	741601453	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	71.07	5/11/2018	5/28/2018	5/29/2018	1	46501	EQTW42Q2801	741601453	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	23.77	5/11/2018	5/28/2018	5/29/2018	1	46501	EQTW42Q6D00	741601453	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150490007172	435	(23.77)	5/11/2018	5/30/2018	5/30/2018	1	46501	EQTW42Q6D00	741601453	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	92.33	5/15/2018	5/24/2018	5/24/2018	3	41900	DHD5C4LD600	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	68.94	5/15/2018	5/24/2018	5/24/2018	4	41900	D6MQVMSML00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	68.94	5/15/2018	5/24/2018	5/24/2018	1	41900	DM3B4KW3R00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150490007172	435	82.13	4/24/2018	5/30/2018	5/30/2018	2	46501	EBFB4Q97B00	741601453	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.06	5/12/2018	5/24/2018	5/24/2018	1	41900	D90RQCY9Q00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003804	435	23.58	5/16/2018	5/28/2018	5/29/2018	1	46501	E5353232T00	742652339	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	146.12	5/14/2018	5/24/2018	5/24/2018	2	41900	D7YVS8NNQ00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003445	435	9.14	5/16/2018	5/28/2018	5/29/2018	3	46501	EZ3531M1X00	742984296	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	493.80	5/9/2018	5/24/2018	5/24/2018	1	41900	D7PMSPT3B00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	35.34	5/15/2018	5/24/2018	5/24/2018	1	41900	DNPP1R6YT00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.06	5/9/2018	5/24/2018	5/24/2018	1	41900	D6CHW1KLH00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(5.06)	4/25/2018	5/24/2018	5/24/2018	1	41900	D4HXZ5V1501	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	121.72	5/18/2018	5/28/2018	5/29/2018	1	46501	ELPB44VDR00	742802643	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004552	435	115.87	5/2/2018	5/28/2018	5/29/2018	1	46501	E0PB3ZSVT00	208133309	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	413.52	5/8/2018	5/24/2018	5/24/2018	1	41900	DOJK6CB6V00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	206.78	5/9/2018	5/24/2018	5/24/2018	2	41900	D6CHW1LQW00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	19.73	5/11/2018	5/24/2018	5/24/2018	3	41900	DSY8T6PB500	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580006747	435	43.61	5/11/2018	5/28/2018	5/29/2018	3	46501	ERNQ4Z7GK00	721587400	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003333	435	115.87	5/1/2018	5/28/2018	5/29/2018	1	46501	E6Y032Q6D00	742222891	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003333	435	(36.51)	5/1/2018	5/28/2018	5/29/2018	1	46501	E6Y032Q6D00	742222891	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.04	4/13/2018	5/18/2018	5/30/2018	1	46501	ERNQ4ZPH100	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,293.95	5/11/2018	5/24/2018	5/24/2018	1	41900	D1LG4J1ZC00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	10.18	5/11/2018	5/24/2018	5/24/2018	1	41900	DC4KLM6GC00	6907058	

HIDALGO COUNTY
7 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	(81.87)	5/7/2018	5/24/2018	5/24/2018	1	41900	D8H9R8F4P01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	29.11	5/15/2018	5/24/2018	5/24/2018	1	41900	DDQXHV1F400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	1,437.53	5/17/2018	5/28/2018	5/29/2018	1	46501	EVJL34NQH00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520001285	435	112.08	5/9/2018	5/28/2018	5/29/2018	1	46501	EFY042SG000	811795980
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	101.90	5/17/2018	5/28/2018	5/29/2018	1	46501	EVJL34NQH01	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580005264	435	174.93	5/21/2018	5/28/2018	5/29/2018	5	46501	EFFB452RY00	202673482
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580005264	435	76.90	5/23/2018	5/28/2018	5/29/2018	5	46501	E73534T9D00	202673482
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003608	435	53.80	5/16/2018	5/28/2018	5/29/2018	4	46501	EJFB44Z3Z00	742730815
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985549	435	63.00	8/23/2017	5/28/2018	5/29/2018	3	46500	EBPB44W2S00	742638006
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985549	435	63.00	8/14/2017	5/28/2018	5/29/2018	3	46500	EBY04665700	742638006
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580004325	435	69.67	5/2/2018	5/28/2018	5/29/2018	3	46501	EFAB44W7V00	463957299
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530001294	435	53.97	5/10/2018	5/28/2018	5/29/2018	3	46501	ESY03151Y00	262150760
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	160.55	5/12/2018	5/24/2018	5/24/2018	1	41900	DTGQS8PMJ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580004314	435	138.84	5/7/2018	5/28/2018	5/29/2018	1	46501	E535311MG00	208038092
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580004314	435	82.04	5/10/2018	5/28/2018	5/29/2018	1	46501	E9023YBV500	208038092
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570002832	435	76.68	5/9/2018	5/28/2018	5/29/2018	1	46501	E2Y032HMV00	461105510
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580004314	435	48.76	5/7/2018	5/28/2018	5/29/2018	1	46501	E535311MG01	208038092
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490004384	435	48.24	3/25/2018	5/28/2018	5/29/2018	1	46501	E9JB3V23Q00	205684282
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8983247	435	40.00	5/21/2018	5/26/2018	5/29/2018	1	46500	ESP35S2S000	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	91.74	5/3/2018	5/28/2018	5/29/2018	1	46501	EXJL33D8Y00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	13.10	5/15/2018	5/24/2018	5/24/2018	1	41900	DQGTGY0Z2200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	2,582.81	5/4/2018	5/28/2018	5/29/2018	1	46501	E1TW345YM00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003149	435	26.00	5/15/2018	5/28/2018	5/29/2018	3	46501	EHPB42FP000	742871470
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150570006520	435	479.66	3/2/2018	5/30/2018	5/30/2018	3	46501	ETJL38RGK00	952701802
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560001361	435	53.82	8/14/2017	5/28/2018	5/29/2018	2	46501	EPY02R4C000	812369811
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560001361	435	23.55	11/20/2017	5/28/2018	5/29/2018	2	46501	EPFB2SDZ900	812369811
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003897	435	17.52	5/14/2018	5/28/2018	5/29/2018	1	46501	E7TW33HM300	742766868
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	69.30	2/21/2018	5/28/2018	5/29/2018	2	46501	ESP33R50000	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003143	435	175.25	5/4/2018	5/28/2018	5/29/2018	1	46501	EGAB44D9R00	742883126
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	19.62	5/12/2018	5/24/2018	5/24/2018	2	41900	D872RSK7S00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8984939	435	280.86	5/16/2018	5/28/2018	5/29/2018	2	46501	EQ3541QB800	263843763
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	278.00	5/8/2018	5/24/2018	5/24/2018	3	41900	DHNDLVLV000	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003700	435	33.02	5/3/2018	5/28/2018	5/29/2018	4	46501	E2Y03Z2C300	742649727
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	6.00	5/11/2018	5/24/2018	5/24/2018	1	41900	DFSTFXMFS00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550001968	435	23.77	5/9/2018	5/28/2018	5/29/2018	1	46501	E4FB3ZP2600	814337089
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	4.06	5/11/2018	5/24/2018	5/24/2018	1	41900	DYZKJ8Y1V00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/28/2018	5/15/2018	5/29/2018	1	46501	E2Y03YJ9L00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,252.97	5/11/2018	5/24/2018	5/24/2018	1	41900	D8H9R9VJ800	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003254	435	38.17	5/10/2018	5/28/2018	5/29/2018	1	46501	EFFB42SQD00	271619835
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003587	435	48.68	5/17/2018	5/28/2018	5/29/2018	2	46501	EBY044S3R00	743018808

HIDALGO COUNTY
8 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003628	435	376.38	5/10/2018	5/28/2018	5/29/2018	1	46501	EFFB430YG00	743019172
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	413.52	5/11/2018	5/24/2018	5/24/2018	1	41900	D638WJPKW00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	77.04	5/11/2018	5/24/2018	5/24/2018	1	41900	DCDSL4SYH00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.56	5/11/2018	5/24/2018	5/24/2018	1	41900	DSP1TP31F00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/30/2018	5/15/2018	5/29/2018	1	46501	ENFB4YDHB00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.65	5/11/2018	5/24/2018	5/24/2018	1	41900	DGVQD1FHF00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003157	435	137.31	5/12/2018	5/28/2018	5/29/2018	2	46501	EPAB42SGM00	611539254
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003303	435	8.23	5/21/2018	5/28/2018	5/29/2018	3	46501	EGTW47SP100	742554159
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	716.17	5/9/2018	5/24/2018	5/24/2018	1	41900	DJG296F3500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	413.52	5/9/2018	5/24/2018	5/24/2018	1	41900	DJG296DYW00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	35.60	5/9/2018	5/24/2018	5/24/2018	1	41900	D2XL24K7Q00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570003970	435	665.48	5/15/2018	5/28/2018	5/29/2018	1	46501	ENY042YLLW00	742784568
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	15.03	5/17/2018	5/28/2018	5/29/2018	1	46501	EFFB450X400	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003700	435	49.29	5/8/2018	5/28/2018	5/29/2018	1	46501	EATW44CTF00	742649727
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	413.52	5/14/2018	5/24/2018	5/24/2018	1	41900	D6MQVM7GF00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	103.89	5/14/2018	5/28/2018	5/29/2018	1	46501	EJAB43TB000	741601453
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	22.82	5/14/2018	5/28/2018	5/29/2018	1	46501	EJAB43TB001	741601453
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530004785	435	50.19	5/16/2018	5/28/2018	5/29/2018	1	46501	EA3542XQ700	274455437
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.23	3/28/2018	5/16/2018	5/30/2018	3	46501	ERFB4D3BQ00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580006956	435	665.00	5/20/2018	5/28/2018	5/29/2018	2	46501	EMTW468LL00	741393060
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	157.91	5/14/2018	5/24/2018	5/24/2018	3	41900	DL9N5Z36W00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550000883	435	36.52	5/14/2018	5/28/2018	5/29/2018	3	46501	E0Y030GVL00	450491147
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	40.97	5/14/2018	5/24/2018	5/24/2018	6	41900	DDQXHTRFV00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003162	435	118.70	5/14/2018	5/28/2018	5/29/2018	6	46501	EZAB30X1Q00	742247256
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	192.15	5/18/2018	5/28/2018	5/29/2018	1	46501	EWPB3459Y00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003160	435	131.03	5/14/2018	5/28/2018	5/29/2018	1	46501	ECTW43HF500	742857700
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	10.70	5/11/2018	5/24/2018	5/24/2018	1	41900	D982PX2YX00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	19.99	5/14/2018	5/24/2018	5/24/2018	1	41900	DZ7SHV5LNO0	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	452.00	5/9/2018	5/24/2018	5/24/2018	1	41900	D3G116LKT00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004552	435	108.62	5/8/2018	5/28/2018	5/29/2018	1	46501	ETJL34S9L00	208133309
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	210.95	5/14/2018	5/24/2018	5/24/2018	4	41900	D8H9RBDY200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	71.77	5/14/2018	5/24/2018	5/24/2018	2	41900	DJZJ89MYX00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.94	5/8/2018	5/24/2018	5/24/2018	2	41900	D7FDT4YYQ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.93	5/14/2018	5/24/2018	5/24/2018	4	41900	DYQJBS93500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490007212	435	47.01	5/14/2018	5/28/2018	5/29/2018	2	46501	EAAAB4009X00	741586031
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530008051	435	32.08	5/10/2018	5/28/2018	5/29/2018	1	46501	EHPB40LTB00	651255384
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	449.11	5/11/2018	5/24/2018	5/24/2018	1	41900	DLKW5GRLQ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	413.52	5/11/2018	5/24/2018	5/24/2018	1	41900	DL9N5Y9MCO0	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	4.10	5/11/2018	5/24/2018	5/24/2018	1	41900	D5V1X078Z00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550004814	435	379.35	5/14/2018	5/28/2018	5/29/2018	3	46501	EFAB444JT00	274583771

HIDALGO COUNTY
9 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818146490000143	435	123.67	5/12/2018	5/26/2018	5/29/2018	1	46501	ERNQ408JT00	742515841
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580002844	435	36.10	5/16/2018	5/28/2018	5/29/2018	2	46501	E2PB3125X00	742039068
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550005887	435	108.36	5/11/2018	5/28/2018	5/29/2018	3	46501	EVTW32PTC00	20692909
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530008051	435	32.08	5/4/2018	5/28/2018	5/29/2018	1	46501	E2FB31T1500	651255384
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150540005540	435	55.50	5/4/2018	5/30/2018	5/30/2018	1	46501	EVJL33FN900	50340626
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	26.05	5/16/2018	5/28/2018	5/29/2018	1	46501	EBPB42CSP00	741601453
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	152.29	5/8/2018	5/24/2018	5/24/2018	1	41900	DMMS3KJRN00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	43.51	5/12/2018	5/24/2018	5/24/2018	4	41900	DHD5C3N7S00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.12	5/12/2018	5/24/2018	5/24/2018	4	41900	D4S4YWQ5300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	1,351.83	5/17/2018	5/28/2018	5/29/2018	1	46501	EGAB47FB100	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002370	435	260.45	5/10/2018	5/28/2018	5/29/2018	1	46501	E2PB306VN00	460510254
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570005929	435	74.01	5/12/2018	5/28/2018	5/29/2018	4	46501	E2FB33G1300	571197015
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510001054	435	108.62	5/17/2018	5/28/2018	5/29/2018	1	46501	EFAB438RM00	261404694
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	49.31	5/17/2018	5/28/2018	5/29/2018	1	46501	EZAB33ZYR00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550005887	435	23.77	5/11/2018	5/28/2018	5/29/2018	3	46501	EWFB32X4D00	20692909
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	1,337.91	5/17/2018	5/28/2018	5/29/2018	1	46501	ETJL364NZ00	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.24	5/8/2018	5/24/2018	5/24/2018	4	41900	DV05R94L200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8772272	435	(53.82)	1/5/2018	3/15/2018	5/24/2018	4	46501	E1351ZT1Z00	10754562
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8979912	435	53.82	1/5/2018	5/25/2018	5/25/2018	4	46501	E1351ZT1Z00	10754562
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540005117	435	51.72	5/8/2018	5/28/2018	5/29/2018	2	46501	EDPB402NV00	10754562
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540005117	435	35.19	5/8/2018	5/28/2018	5/29/2018	4	46501	EFAB43KL600	10754562
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540005117	435	35.19	5/7/2018	5/28/2018	5/29/2018	3	46501	E5AB328R200	10754562
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540005117	435	35.19	5/7/2018	5/28/2018	5/29/2018	2	46501	E5JL327LL00	10754562
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	18.10	5/8/2018	5/24/2018	5/24/2018	1	41900	D4S4YVHT500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/5/2018	5/17/2018	5/30/2018	1	46501	E8Y03ZXM800	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002238	435	27.51	5/10/2018	5/28/2018	5/29/2018	3	46501	FFPB411QB00	264385285
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002238	435	23.77	5/15/2018	5/28/2018	5/29/2018	3	46501	E5JL3177H00	264385285
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002238	435	23.77	5/11/2018	5/28/2018	5/29/2018	3	46501	EM3543D7R00	264385285
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003014	435	24.97	4/25/2018	5/28/2018	5/29/2018	1	46501	ECLJ42G8N00	741940911
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	13.06	5/8/2018	5/24/2018	5/24/2018	1	41900	DYQBQP3L00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	402.88	5/10/2018	5/24/2018	5/24/2018	1	41900	DXD6M35C600	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530001871	435	90.79	5/11/2018	5/28/2018	5/29/2018	3	46501	EV3531R9700	454498900
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985611	435	(106.43)	10/11/2017	5/28/2018	5/29/2018	3	46501	E3351DQ9H00	742770542
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	43.03	5/10/2018	5/24/2018	5/24/2018	3	41900	DBM3M3K4TY00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	33.64	5/10/2018	5/24/2018	5/24/2018	3	41900	DQ90YVWLL00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510001326	435	61.97	5/10/2018	5/28/2018	5/29/2018	3	46501	EATW4275Z00	262150760
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	65.58	5/8/2018	5/24/2018	5/24/2018	1	41900	D8RJQT8GR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580006747	435	36.52	5/14/2018	5/28/2018	5/29/2018	1	46501	EZJL30RP800	721587400
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	81.87	5/15/2018	5/24/2018	5/24/2018	2	41900	D7FDT6VQ200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	23.78	5/11/2018	5/24/2018	5/24/2018	2	41900	DDQXHT0FP00	6907058

HIDALGO COUNTY

10 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002238	435	106.27	5/7/2018	5/28/2018	5/29/2018	2	46501	E9JB3TS4N00	264385285
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002238	435	96.73	5/7/2018	5/28/2018	5/29/2018	3	46501	ERWY4ZVK500	264385285
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002238	435	(8.11)	5/7/2018	5/28/2018	5/29/2018	3	46501	ERWY4ZVK500	264385285
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002238	435	(8.11)	5/7/2018	5/28/2018	5/29/2018	2	46501	E9JB3TS4N00	264385285
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8986524	435	29.08	5/10/2018	5/28/2018	5/29/2018	1	46501	E1JL33TPG00	331175818
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003688	435	27.26	2/21/2018	5/28/2018	5/29/2018	1	46501	E9AB3YFT600	204732028
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	52.19	5/11/2018	5/24/2018	5/24/2018	2	41900	D6MQVLKHK00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003148	435	36.52	3/25/2018	5/28/2018	5/29/2018	1	46501	ETTW333V600	742870845
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	27.66	4/21/2018	5/28/2018	5/29/2018	2	46501	ECLJ428WF00	271121048
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570002832	435	19.67	5/8/2018	5/28/2018	5/29/2018	1	46501	E0Y0302VL00	461105510
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	14.13	4/21/2018	5/28/2018	5/29/2018	2	46501	ECLJ428WF01	271121048
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	39.85	5/13/2018	5/24/2018	5/24/2018	2	41900	DV05RBR2200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	8.86	5/15/2018	5/24/2018	5/24/2018	1	41900	DGB8FONXR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/29/2018	5/15/2018	5/29/2018	1	46501	E1JL305KT00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490004384	435	25.13	3/23/2018	5/28/2018	5/29/2018	1	46501	E7AB3052700	205684282
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	716.17	5/8/2018	5/24/2018	5/24/2018	1	41900	D90RQBH8500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490001214	435	1,878.57	5/10/2018	5/28/2018	5/29/2018	2	46501	EMTV3318R00	473829142
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550004814	435	810.54	5/10/2018	5/28/2018	5/29/2018	2	46501	EVTM354371400	274583771
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	455.81	5/14/2018	5/24/2018	5/24/2018	1	41900	DV8DQWLOF00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	348.29	5/11/2018	5/24/2018	5/24/2018	1	41900	DB2NNHDWMO0	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	20.08	5/11/2018	5/24/2018	5/24/2018	1	41900	D8H9R9TRB00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003160	435	23.77	5/11/2018	5/28/2018	5/29/2018	1	46501	EAA841K2D00	742857700
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	26.37	5/9/2018	5/28/2018	5/29/2018	1	46501	ERNQ45C2K00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003700	435	61.37	5/8/2018	5/28/2018	5/29/2018	1	46501	EC3542CLC00	742649727
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	78.60	5/9/2018	5/28/2018	5/29/2018	1	46501	EPAB42M5000	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	8.13	5/8/2018	5/24/2018	5/24/2018	1	41900	D4HXZ9ZKK00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	69.12	5/17/2018	5/28/2018	5/29/2018	4	46501	EDFB45K9R00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	57.35	5/21/2018	5/28/2018	5/29/2018	4	46501	EJY047DTX00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	17.37	5/17/2018	5/28/2018	5/29/2018	4	46501	EDFB45K9R01	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	8.86	5/11/2018	5/24/2018	5/24/2018	1	41900	D2NC2MZK800	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520001019	435	682.50	4/29/2018	5/28/2018	5/29/2018	1	46500	EJXL32H2V00	261348995
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003769	435	13.77	5/11/2018	5/28/2018	5/29/2018	1	46501	E6PB34DV600	272485384
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	126.27	5/17/2018	5/28/2018	5/29/2018	4	46501	ERFB47DB200	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	74.40	5/17/2018	5/28/2018	5/29/2018	4	46501	ECAB45RDV00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985341	435	74.12	4/13/2018	5/28/2018	5/29/2018	4	46501	EATW44G4500	742852150
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985341	435	49.93	4/12/2018	5/28/2018	5/29/2018	1	46501	EKAB427B700	742852150
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818146520000102	435	49.71	5/9/2018	5/26/2018	5/29/2018	4	46501	EZTW30J6C00	742139209
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/30/2018	5/19/2018	5/30/2018	1	46500	EKAB42Y8N00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	752.25	5/14/2018	5/24/2018	5/24/2018	4	41900	D5KTXHDY300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	40.97	5/11/2018	5/24/2018	5/24/2018	4	41900	DQ90YX0JR00	6907058

HIDALGO COUNTY
11 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(19.48)	5/7/2018	5/24/2018	5/24/2018	1	41900	DZ7SHRYZK01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985539	435	155.63	5/8/2018	5/28/2018	5/29/2018	4	46501	EAJL41Y8500	272452239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985539	435	53.97	5/14/2018	5/28/2018	5/29/2018	4	46501	E9RT3XBM200	272452239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985539	435	53.97	5/8/2018	5/28/2018	5/29/2018	1	46501	EMJL41QKB00	272452239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570003754	435	43.97	5/8/2018	5/28/2018	5/29/2018	1	46501	E3JL3ZXPO00	742641938
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985539	435	(23.77)	5/8/2018	5/28/2018	5/29/2018	4	46501	ELPB4ZVD900	272452239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	23.42	5/15/2018	5/24/2018	5/24/2018	1	41900	DHD5C4DSR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	96.31	5/9/2018	5/24/2018	5/24/2018	1	41900	DVJMQCGMBO0	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,192.07	5/15/2018	5/24/2018	5/24/2018	1	41900	DOSS5YR4J00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	448.74	5/8/2018	5/24/2018	5/24/2018	1	41900	DLV34Z3XS00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	133.98	5/12/2018	5/24/2018	5/24/2018	1	41900	DQ90YX90Z00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	10.18	5/12/2018	5/24/2018	5/24/2018	1	41900	DP740SHF600	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	37.80	2/26/2018	5/28/2018	5/29/2018	1	46501	EQJL47H7W00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.82	5/15/2018	5/24/2018	5/24/2018	1	41900	DSP1TPZTG00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003927	435	1,590.22	12/30/2017	5/28/2018	5/29/2018	8	46500	EPFB45QTK00	742777597
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818144510008927	435	807.00	1/23/2018	5/24/2018	5/24/2018	7	46501	E8Y02B6D601	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818145620004261	435	2,105.00	1/6/2018	5/25/2018	5/25/2018	7	46501	EATW3B8M601	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818145620004261	435	2,105.00	1/9/2018	5/25/2018	5/25/2018	7	46501	EATW3B8M601	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818145620004261	435	807.00	1/14/2018	5/25/2018	5/25/2018	7	46501	E6Y02C7KF01	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818145620004261	435	807.00	1/15/2018	5/25/2018	5/25/2018	7	46501	EA3529X7601	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818145620004261	435	807.00	1/13/2018	5/25/2018	5/25/2018	7	46501	EA3529X7601	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818145620004261	435	807.00	1/11/2018	5/25/2018	5/25/2018	7	46501	EA3529X7601	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818149580004237	435	807.00	1/21/2018	5/29/2018	5/29/2018	7	46501	ERWY28HNG01	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530006976	435	807.00	1/10/2018	5/28/2018	5/29/2018	7	46501	E7351915J02	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530006976	435	807.00	1/12/2018	5/28/2018	5/29/2018	7	46501	E7JL2CX5601	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530006976	435	807.00	1/22/2018	5/28/2018	5/29/2018	7	46501	E7AB1973F01	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530006976	435	807.00	1/20/2018	5/28/2018	5/29/2018	7	46501	E7AB1973F01	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530006976	435	807.00	1/23/2018	5/28/2018	5/29/2018	7	46501	EQAB3B8M401	650578395
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003646	435	39.04	5/21/2018	5/28/2018	5/29/2018	2	46501	EBY047P6H00	141892231
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985611	435	46.59	3/27/2018	5/28/2018	5/29/2018	5	46501	EDY0440KH00	742770542
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818146480000738	435	13.77	5/14/2018	5/26/2018	5/29/2018	3	46501	ETTW3308S00	264724246
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818145540005354	435	2.00	4/17/2018	5/25/2018	5/25/2018	1	46501	ESFB36HOL00	311656473
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	153.60	4/30/2018	5/28/2018	5/29/2018	1	46501	E33532FNC00	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	522.44	5/11/2018	5/24/2018	5/24/2018	1	41900	DV8DQVQ1V00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	184.74	5/15/2018	5/24/2018	5/24/2018	1	41900	D9TFP02PV00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	46.42	5/15/2018	5/24/2018	5/24/2018	1	41900	DDGPJ9L2L00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	6.19	5/10/2018	5/24/2018	5/24/2018	1	41900	DC4KLLXCH00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	81.87	5/15/2018	5/24/2018	5/24/2018	1	41900	DD6GIS69W00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.06	5/15/2018	5/24/2018	5/24/2018	1	41900	DVJMQFF0Z00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560004453	435	50.00	2/20/2018	5/28/2018	5/29/2018	1	46501	EVAB33WYS00	273844473

HIDALGO COUNTY
12 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	5/5/2018	5/15/2018	5/29/2018	1	46500	ECLJ4Z68Z00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	485.22	5/5/2018	5/28/2018	5/29/2018	2	46501	EX35301Q700	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580006956	435	10.48	5/16/2018	5/28/2018	5/29/2018	2	46501	EYY032ZG700	741393060
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003448	435	61.14	5/14/2018	5/28/2018	5/29/2018	3	46501	E0Y030GV400	743001653
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003255	435	23.77	5/15/2018	5/28/2018	5/29/2018	1	46501	EWFB332QQ00	743023822
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818145580003049	435	879.71	5/15/2018	5/25/2018	5/25/2018	2	46501	EZTW31G7X00	113358535
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	79.97	5/11/2018	5/24/2018	5/24/2018	1	41900	DCY7K6P5M00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	43.62	5/11/2018	5/24/2018	5/24/2018	1	41900	D1LG4J5YH00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	0.74	5/11/2018	5/24/2018	5/24/2018	1	41900	D90RQCR6K00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8975896	435	131.00	4/16/2018	5/24/2018	5/24/2018	1	46500	EZJL3HJFW01	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	49.12	5/8/2018	5/28/2018	5/29/2018	1	46501	EM3542DMW00	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/8/2018	5/19/2018	5/30/2018	1	46501	EM3542DMW00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560001361	435	23.77	5/15/2018	5/28/2018	5/29/2018	2	46501	EXJL308R400	812369811
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(1,378.66)	5/3/2018	5/24/2018	5/24/2018	1	41900	DP740PRC201	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8986029	435	35.24	5/22/2018	5/28/2018	5/29/2018	2	41039	E7AB34S1C00	900862204
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	945.29	5/15/2018	5/24/2018	5/24/2018	2	41900	D755TPGQ500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550007369	435	78.33	5/11/2018	5/28/2018	5/29/2018	4	46501	ENY04Z3BZ00	760273984
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550007369	435	73.59	5/11/2018	5/28/2018	5/29/2018	4	46501	EPY042I2400	760273984
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550007369	435	(10.00)	5/11/2018	5/28/2018	5/29/2018	4	46501	ENY04Z3BZ00	760273984
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520006921	435	61.35	5/18/2018	5/28/2018	5/29/2018	1	46501	EXAB33Z0500	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	14.21	5/17/2018	5/28/2018	5/29/2018	1	46501	EZ3534L9T00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	99.92	5/15/2018	5/24/2018	5/24/2018	1	41900	D2NC2N5SSN00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.01	5/14/2018	5/24/2018	5/24/2018	1	41900	D59LXZ22N00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	2.05	5/13/2018	5/24/2018	5/24/2018	1	41900	D0037BRGP00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	278.00	5/11/2018	5/24/2018	5/24/2018	2	41900	D9K6PFNP800	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	81.87	5/14/2018	5/24/2018	5/24/2018	1	41900	DT6HSRN6Y00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510001013	435	48.90	5/10/2018	5/28/2018	5/29/2018	1	46501	ETAB34QF600	223875437
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510001013	435	1.04	5/10/2018	5/28/2018	5/29/2018	1	46501	ETAB34QF602	223875437
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	831814858003105	435	37.07	5/2/2018	5/28/2018	5/29/2018	1	46501	EK354ZLG100	742965616
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.06	5/15/2018	5/24/2018	5/24/2018	1	41900	DFJLGF9P700	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550006492	435	238.27	5/16/2018	5/28/2018	5/29/2018	1	46501	ER5744C4V00	201982056
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510001013	435	102.92	5/5/2018	5/28/2018	5/29/2018	1	46501	E9JB3VKKW00	223875437
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510001013	435	0.84	5/5/2018	5/28/2018	5/29/2018	1	46501	E9JB3VKKW01	223875437
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	45.23	5/10/2018	5/24/2018	5/24/2018	1	41900	DXD6M2WJV00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	433.70	5/12/2018	5/24/2018	5/24/2018	1	41900	D7YVS815S00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	110.85	5/9/2018	5/24/2018	5/24/2018	1	41900	DP740RMNH00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	78.58	5/12/2018	5/24/2018	5/24/2018	1	41900	DYG3K7C8300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	47.42	5/12/2018	5/24/2018	5/24/2018	1	41900	DSY8T6QXW00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.78	5/12/2018	5/24/2018	5/24/2018	1	41900	D7FDT64CT00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	8.61	5/12/2018	5/24/2018	5/24/2018	1	41900	DCY7K6RQB00	6907058

HIDALGO COUNTY

13 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.56	5/12/2018	5/24/2018	5/24/2018	1	41900	DRBXX11HT00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.56	5/14/2018	5/24/2018	5/24/2018	1	41900	DQOSZDFFT00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	4.09	5/11/2018	5/24/2018	5/24/2018	1	41900	DYG3K775N00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	2.49	5/14/2018	5/24/2018	5/24/2018	1	41900	DCPOKPKSTN00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	169.05	5/21/2018	5/28/2018	5/29/2018	1	46501	EJPB455DM00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004003	435	28.51	5/7/2018	5/28/2018	5/29/2018	1	46501	EZJL3ZP8X00	742793592
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	76.84	5/9/2018	5/24/2018	5/24/2018	2	41900	D47PZSTMBO0	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	157.93	5/14/2018	5/24/2018	5/24/2018	1	41900	DM3B4K5SS00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,295.02	5/15/2018	5/24/2018	5/24/2018	1	41900	DVSVPVVY00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004003	435	66.04	5/8/2018	5/28/2018	5/29/2018	1	46501	ESTW3ZPZH00	742793592
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	57.35	5/15/2018	5/28/2018	5/29/2018	1	46501	EZAB329KJ00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003149	435	60.82	5/10/2018	5/28/2018	5/29/2018	1	46501	EX3531M5G00	742871470
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003149	435	20.82	5/10/2018	5/28/2018	5/29/2018	1	46501	EX3531M5G01	742871470
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.14	5/12/2018	5/24/2018	5/24/2018	1	41900	D1VP41RFH00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813867000001	59	627.78	5/9/2018	5/24/2018	5/24/2018	1	41900	DWVRN0T1S00	571209768
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	266.02	5/8/2018	5/24/2018	5/24/2018	5	41900	D4HXZ9XB400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	184.10	5/24/2018	5/28/2018	5/29/2018	4	46501	E8Y036KGY00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	31.59	4/23/2018	5/28/2018	5/29/2018	3	46501	EGJL43RN800	271121048
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	27.35	5/9/2018	5/28/2018	5/29/2018	1	46501	EKTW465BT00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003106	435	145.69	4/30/2018	5/28/2018	5/29/2018	7	46501	EVLJ32XMC00	742049733
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003106	435	145.69	4/30/2018	5/28/2018	5/29/2018	4	46501	EVLJ32XKB00	742049733
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540005112	435	7.30	4/17/2018	5/28/2018	5/29/2018	4	46501	EJY045SSV00	203020534
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	1,248.83	5/11/2018	5/24/2018	5/24/2018	1	41900	DM3B4JT3H00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	58.82	5/8/2018	5/24/2018	5/24/2018	1	41900	DHNDBLW6W00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003448	435	117.51	5/17/2018	5/28/2018	5/29/2018	1	46501	E735315HC00	743001653
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003448	435	57.71	5/14/2018	5/28/2018	5/29/2018	1	46501	E33532HLX00	743001653
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003448	435	23.77	5/11/2018	5/28/2018	5/29/2018	1	46501	E13530FWW00	743001653
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003448	435	2.98	5/17/2018	5/28/2018	5/29/2018	1	46501	E735315HC02	743001653
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	433.70	5/13/2018	5/24/2018	5/24/2018	1	41900	D4HXZCCV300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003371	435	130.40	1/23/2018	5/28/2018	5/29/2018	1	46501	ELY041TRV00	742995948
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003371	435	87.97	1/23/2018	5/28/2018	5/29/2018	1	46501	EM3541JF200	742995948
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570001395	435	65.62	5/16/2018	5/28/2018	5/29/2018	1	46501	EMTW44RCY00	453563714
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	2.36	5/11/2018	5/24/2018	5/24/2018	1	41900	DQ90YX5S700	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	4,384.41	5/22/2018	5/28/2018	5/29/2018	1	46501	EQAB47TKY00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	201.09	5/9/2018	5/24/2018	5/24/2018	1	41900	DMX033HGG00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	352.27	5/14/2018	5/24/2018	5/24/2018	1	41900	DLV3511XJ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003467	435	165.12	5/12/2018	5/28/2018	5/29/2018	1	46501	E2PB3022900	742515841
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	60.90	5/21/2018	5/28/2018	5/29/2018	3	46501	EJY046M3T00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003467	435	14.90	5/12/2018	5/28/2018	5/29/2018	1	46501	E2PB3022901	742515841
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	700.60	5/13/2018	5/24/2018	5/24/2018	1	41900	DMMS3LYFD00	6907058

HIDALGO COUNTY
14 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	33.64	5/11/2018	5/24/2018	5/24/2018	4	41900	DF8CGVTTW00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003326	435	136.94	5/11/2018	5/28/2018	5/29/2018	4	46501	EG3541S2B00	742663370
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003326	435	37.65	5/11/2018	5/28/2018	5/29/2018	4	46501	EMAB44GB700	742663370
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003326	435	13.97	5/11/2018	5/28/2018	5/29/2018	4	46501	EG3541S2B01	742663370
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	104.70	5/13/2018	5/24/2018	5/24/2018	1	41900	DGVQD1WBR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(104.70)	5/3/2018	5/24/2018	5/24/2018	1	41900	D2XL22ZZ501	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570001046	435	1,158.08	5/10/2018	5/28/2018	5/29/2018	2	46501	EXTW303FH00	261973804
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003700	435	23.77	5/3/2018	5/28/2018	5/29/2018	1	46501	E1JL31ZC000	742649727
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/10/2018	5/19/2018	5/30/2018	2	46501	EXTW303FH00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.37	5/13/2018	5/24/2018	5/24/2018	2	41900	DG21FGL5T00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	0.62	5/13/2018	5/24/2018	5/24/2018	2	41900	DM3B4K3B900	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.60	5/15/2018	5/24/2018	5/24/2018	1	41900	DCDSL5QDD00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	20.64	5/14/2018	5/24/2018	5/24/2018	1	41900	DHXMB606D00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003149	435	23.77	5/14/2018	5/28/2018	5/29/2018	1	46501	EHFB44JL00	742871470
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	19.73	5/14/2018	5/24/2018	5/24/2018	2	41900	D2D43437Y00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.81	5/14/2018	5/24/2018	5/24/2018	2	41900	DYG3K7V8F00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003229	435	65.43	5/14/2018	5/28/2018	5/29/2018	2	46501	EPY042HXN00	742925774
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985501	435	30.73	5/16/2018	5/28/2018	5/29/2018	1	46501	E6Y033PD100	743013109
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	31.36	5/15/2018	5/24/2018	5/24/2018	1	41900	DRM4WLFJM00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	94.56	5/10/2018	5/28/2018	5/29/2018	1	46501	E8Y034GVG00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550001322	435	30.87	5/18/2018	5/28/2018	5/29/2018	1	46501	EMTW45SHB00	452815587
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	20.26	5/8/2018	5/24/2018	5/24/2018	2	41900	D2D432HGR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	34.50	5/17/2018	5/28/2018	5/29/2018	1	46501	EDPB434PY00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580006956	435	665.00	5/18/2018	5/28/2018	5/29/2018	1	46501	EZTW33K8K00	741393060
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003769	435	110.35	5/8/2018	5/28/2018	5/29/2018	1	46501	EWPB33F6N00	272485384
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003769	435	13.77	5/16/2018	5/28/2018	5/29/2018	1	46501	E6Y034LB600	272485384
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	46.39	5/11/2018	5/24/2018	5/24/2018	2	41900	DGLHDJ6F100	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	964.26	5/21/2018	5/28/2018	5/29/2018	4	46501	EGJL46TYM00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003752	435	784.56	5/3/2018	5/28/2018	5/29/2018	3	46501	E3TW32NTZ00	205100794
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003629	435	357.00	5/20/2018	5/28/2018	5/29/2018	4	46501	EA35451K100	621656022
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003585	435	23.77	5/16/2018	5/28/2018	5/29/2018	4	46501	EGTW43W4400	743016407
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/3/2018	5/17/2018	5/30/2018	3	46501	E3TW32NTZ00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003617	435	128.70	5/14/2018	5/28/2018	5/29/2018	4	46501	E0Y0323D300	272008627
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	117.37	5/8/2018	5/28/2018	5/29/2018	4	46501	EBY046JZ600	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580004415	435	13.77	5/17/2018	5/28/2018	5/29/2018	2	46501	EQL437R000	464113602
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	43.51	5/14/2018	5/24/2018	5/24/2018	3	41900	DHD5C45FQ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003346	435	65.62	5/14/2018	5/28/2018	5/29/2018	3	46501	EMAB43TZ500	742231007
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520001019	435	1,048.25	4/16/2018	5/28/2018	5/29/2018	1	46501	EDFB4455Z00	261348995
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	3.39	5/8/2018	5/24/2018	5/24/2018	3	41900	DVSVWFT800	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570000689	435	162.98	5/11/2018	5/28/2018	5/29/2018	3	46501	EJFB445CY00	260834681

HIDALGO COUNTY

15 OF 33

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	55.97	5/14/2018	5/24/2018	5/24/2018	1	41900	DMCK42WPS00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	156.94	5/14/2018	5/24/2018	5/24/2018	3	41900	DGB8F07G100	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530002884	435	118.02	4/23/2018	5/28/2018	5/29/2018	2	46501	EWFB350J900	741693385
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	1.76	5/14/2018	5/24/2018	5/24/2018	1	41900	D8RJQW05N00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	3,486.72	5/11/2018	5/28/2018	5/29/2018	1	46501	ESY0341D200	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570001046	435	1,179.36	5/5/2018	5/28/2018	5/29/2018	1	46501	E33531T6F00	261973804
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/5/2018	5/17/2018	5/30/2018	1	46501	E33531T6F00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/5/2018	5/17/2018	5/30/2018	1	46501	E33531T6F00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002753	435	86.46	4/26/2018	5/28/2018	5/29/2018	1	46501	E7JL33PV000	271016242
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	2.17	5/14/2018	5/24/2018	5/24/2018	3	41900	D4S4YX48M00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550000883	435	85.09	5/15/2018	5/28/2018	5/29/2018	3	46501	EYFB30ZKP00	450491147
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.74	5/14/2018	5/24/2018	5/24/2018	1	41900	DNPP1R4T500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003482	435	107.14	5/7/2018	5/28/2018	5/29/2018	1	46501	ECLJ42CBY00	742982314
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003482	435	23.77	5/14/2018	5/28/2018	5/29/2018	1	46501	EVLJ308MW00	742982314
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530007879	435	1.43	5/10/2018	5/28/2018	5/29/2018	2	46501	EWFB33M9C00	320014517
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570003390	435	285.11	5/11/2018	5/28/2018	5/29/2018	1	46501	E3AB3135Q00	742959361
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8986420	435	34.35	5/22/2018	5/28/2018	5/29/2018	2	41039	E8Y035SDT00	640168192
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	433.70	5/11/2018	5/24/2018	5/24/2018	1	41900	D4HXZBX8K00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	110.85	5/9/2018	5/24/2018	5/24/2018	1	41900	D3ZH08GYG00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	156.16	5/12/2018	5/28/2018	5/29/2018	1	46501	ER5742PD800	741601453
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	49.22	5/12/2018	5/28/2018	5/29/2018	1	46501	ER5742PD801	741601453
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	24.45	5/12/2018	5/28/2018	5/29/2018	1	46501	ER5742PD802	741601453
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	290.43	5/8/2018	5/24/2018	5/24/2018	2	41900	DWLJNH12N00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	18.63	5/12/2018	5/24/2018	5/24/2018	1	41900	DKHZ7C8DL00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	8.96	5/13/2018	5/24/2018	5/24/2018	3	41900	DFSTFY4PX00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580004853	435	799.00	5/10/2018	5/28/2018	5/29/2018	3	41039	EDPB43H9600	880464853
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	8.61	5/9/2018	5/24/2018	5/24/2018	3	41900	DWVRN0SCH00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(65.27)	4/24/2018	5/24/2018	5/24/2018	3	41900	DJZJ83Q3M01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.57	5/10/2018	5/24/2018	5/24/2018	1	41900	DLKW5GGJT00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.31	5/14/2018	5/24/2018	5/24/2018	1	41900	DH3YCLM3L00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480005872	435	81.27	4/25/2018	5/28/2018	5/29/2018	1	46501	E3TW32SVG00	203339066
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530005717	435	68.57	5/11/2018	5/28/2018	5/29/2018	2	46501	E2PB30F4W00	562546021
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530005717	435	37.33	5/9/2018	5/28/2018	5/29/2018	2	46501	EWY031JWX00	562546021
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	81.87	5/12/2018	5/24/2018	5/24/2018	1	41900	DR2PXHNKL00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490004408	435	87.66	5/23/2018	5/28/2018	5/29/2018	1	46501	EATW47KHP00	463620747
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	42.23	5/10/2018	5/24/2018	5/24/2018	1	41900	D35T1PBWN00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	261.48	5/15/2018	5/24/2018	5/24/2018	1	41900	E2D434J1000	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8986071	435	91.43	5/16/2018	5/28/2018	5/29/2018	1	46501	ESPB32QDY00	470874059
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	68.02	5/12/2018	5/24/2018	5/24/2018	2	41900	DLKW5H1KH00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	33.12	5/10/2018	5/24/2018	5/24/2018	2	41900	DPRKZTY7Q00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	15.32	5/11/2018	5/24/2018	5/24/2018	3	41900	DHNDDBMZS600	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(14.94)	5/7/2018	5/24/2018	5/24/2018	5	41900	DSY8T4ZZ201	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	598.36	5/16/2018	5/28/2018	5/29/2018	1	46501	ENPB47BVS00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	130.19	5/8/2018	5/24/2018	5/24/2018	1	41900	DGLHHD3WY00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	57.35	5/21/2018	5/28/2018	5/29/2018	1	46501	EGTW47K9H00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560004602	435	601.93	2/10/2018	5/28/2018	5/29/2018	1	46501	EPB40J0700	464001696
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003585	435	376.15	5/15/2018	5/28/2018	5/29/2018	6	46501	EK35409XC00	743016407
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003585	435	54.24	5/15/2018	5/28/2018	5/29/2018	6	46501	EK35409XC01	743016407
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004406	435	109.40	5/8/2018	5/28/2018	5/29/2018	1	46501	ECTW44BN600	463981689
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520004406	435	99.52	5/1/2018	5/28/2018	5/29/2018	1	46501	EFAB44W9G00	463981689
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	2.59	5/11/2018	5/24/2018	5/24/2018	1	41900	DV05RB62Y00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530001871	435	191.08	5/16/2018	5/28/2018	5/29/2018	2	46501	ETJL34SYG00	454498900
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530001871	435	28.94	5/16/2018	5/28/2018	5/29/2018	2	46501	ETJL34SYG01	454498900
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560001629	435	26.20	5/7/2018	5/28/2018	5/29/2018	1	46501	EKTW4305B00	454034067
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003148	435	36.52	3/28/2018	5/28/2018	5/29/2018	1	46501	EV35322Q700	742870845
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002980	435	162.49	5/14/2018	5/28/2018	5/29/2018	3	46501	E8PB3ZT7500	742134317
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002980	435	80.27	5/14/2018	5/28/2018	5/29/2018	3	46501	E8PB3ZT7501	742134317
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002980	435	6.77	5/14/2018	5/28/2018	5/29/2018	3	46501	E8PB3ZT7502	742134317
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	157.91	5/8/2018	5/24/2018	5/24/2018	1	41900	DCDSL3N1400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	73.14	5/11/2018	5/24/2018	5/24/2018	1	41900	DDQXHSYGR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580004325	435	45.16	5/4/2018	5/28/2018	5/29/2018	1	46501	E8FB3363G00	463957299
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	3.65	5/8/2018	5/24/2018	5/24/2018	1	41900	D6CHW0Z0B00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	198.20	5/8/2018	5/24/2018	5/24/2018	1	41900	DK7R7SL0100	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	65.98	5/17/2018	5/28/2018	5/29/2018	1	46501	EFB4501G00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	49.31	5/16/2018	5/28/2018	5/29/2018	1	46501	EZJL33ZY00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	111.93	5/17/2018	5/28/2018	5/29/2018	5	46501	EDPB43L7700	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003617	435	107.10	5/17/2018	5/28/2018	5/29/2018	5	46501	EM3545JV500	272008627
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003298	435	90.00	5/22/2018	5/28/2018	5/29/2018	2	46501	ETAB37GV400	742972860
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580004325	435	67.79	5/9/2018	5/28/2018	5/29/2018	1	46501	EDY042D4B00	463957299
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550005417	435	102.01	5/9/2018	5/28/2018	5/29/2018	1	46501	E33532MDW00	161741584
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	21.80	5/14/2018	5/24/2018	5/24/2018	1	41900	DNPP1R4DL00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510001013	435	36.52	5/4/2018	5/28/2018	5/29/2018	1	46501	E0Y030G0500	223875437
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	54.43	5/11/2018	5/24/2018	5/24/2018	2	41900	DBBWN0SXY00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	16.45	5/10/2018	5/24/2018	5/24/2018	2	41900	DV8DQV96F00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	2.56	5/11/2018	5/24/2018	5/24/2018	2	41900	DV8DQVW3S00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	158.11	4/6/2018	5/28/2018	5/29/2018	2	46501	EWFB34ZBR00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570006270	435	37.22	5/14/2018	5/28/2018	5/29/2018	1	46501	ER5742MKN00	30451788
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570006270	435	37.22	5/16/2018	5/28/2018	5/29/2018	1	46501	EAL43RY700	30451788
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	32	0.01	4/19/2018	5/16/2018	5/30/2018	2	46501	EA354ZS5G00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	3.65	5/11/2018	5/24/2018	5/24/2018	1	41900	D755TNM6000	6907058

HIDALGO COUNTY

17 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8984949	435	588.99	5/4/2018	5/28/2018	5/29/2018	1	46501	E3TW318X000	263884117
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580006956	435	158.62	5/17/2018	5/28/2018	5/29/2018	1	46501	E535356K400	741393060
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8993471	435	(55.73)	11/13/2017	5/30/2018	5/30/2018	4	46501	EZJL1N63600	201494502
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	0.58	5/15/2018	5/24/2018	5/24/2018	1	41900	DNFG26ZDZ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480000936	435	69.71	5/17/2018	5/28/2018	5/29/2018	1	41039	EHFB44JTN00	451348006
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	127.05	5/21/2018	5/28/2018	5/29/2018	1	46501	E0PB33RHW00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	57.35	5/21/2018	5/28/2018	5/29/2018	3	46501	E6PB37P5P00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	45.13	5/14/2018	5/24/2018	5/24/2018	1	41900	D872RSXCM00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8984339	435	186.68	5/4/2018	5/28/2018	5/29/2018	1	46501	E0PB30ZOW00	260149504
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818149510006124	435	53,675.74	5/2/2018	5/29/2018	5/29/2018	1	46501	ET353XLVM00	562143518
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570002926	435	2,007.04	5/2/2018	5/28/2018	5/29/2018	1	46501	ETTW32ZGN00	271009253
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003629	435	193.80	5/23/2018	5/28/2018	5/29/2018	1	46501	E5AB35L4W00	621656022
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	661.52	5/9/2018	5/24/2018	5/24/2018	1	41900	DL1F6D9TP00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003380	435	147.11	4/13/2018	5/28/2018	5/29/2018	1	46501	EQ3542SG700	461691950
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818149580000078	435	77.73	3/4/2018	5/29/2018	5/29/2018	2	46501	ETAB2V80501	260822356
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818149580000078	435	77.73	3/3/2018	5/29/2018	5/29/2018	2	46501	ETAB2V80501	260822356
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818149580000078	435	77.73	3/2/2018	5/29/2018	5/29/2018	2	46501	ETAB2V80501	260822356
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818149580000078	435	77.73	3/1/2018	5/29/2018	5/29/2018	2	46501	ETAB2V80501	260822356
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818144530000219	435	87.37	2/28/2018	5/24/2018	5/24/2018	2	46501	E4PB2VICYT02	260822356
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(1.18)	5/1/2018	5/24/2018	5/24/2018	1	41900	DHNDJF9R01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	81.87	5/11/2018	5/24/2018	5/24/2018	3	41900	D5KTXGVYT00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530001871	435	41.89	5/11/2018	5/28/2018	5/29/2018	3	46501	ETTW32TGG00	454498900
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	19.73	5/14/2018	5/24/2018	5/24/2018	2	41900	D6MQVMDV000	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	3.87	5/11/2018	5/24/2018	5/24/2018	1	41900	DNYX17YJ300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	12.99	5/14/2018	5/24/2018	5/24/2018	1	41900	DQK7YG9M300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818145620003614	435	146.03	4/30/2018	5/25/2018	5/25/2018	2	46501	P3TW017HF00	20692909
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818145620003614	435	101.14	4/17/2018	5/25/2018	5/25/2018	2	46501	P9AB0GRMH00	20692909
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.09	4/13/2018	5/18/2018	5/30/2018	1	46501	EPFB41M9Z00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	560.01	5/10/2018	5/24/2018	5/24/2018	1	41900	DW22PFT1R00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	159.04	5/14/2018	5/24/2018	5/24/2018	1	41900	DHNDNBNNLG00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	15.00	5/15/2018	5/24/2018	5/24/2018	1	41900	D5V1X178500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560001142	435	115.87	5/9/2018	5/28/2018	5/29/2018	2	46501	ER5742YJ00	473684680
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	19.79	5/9/2018	5/28/2018	5/29/2018	2	46501	EWV031GPD00	271121048
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	167.50	5/18/2018	5/28/2018	5/29/2018	2	46501	EX353314K00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	88.02	5/10/2018	5/24/2018	5/24/2018	1	41900	DWVRN136000	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	5,006.87	5/8/2018	5/28/2018	5/29/2018	1	46501	EMAB417PY00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	59.99	5/18/2018	5/28/2018	5/29/2018	1	46501	EQTW47MSL00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	17.37	5/18/2018	5/28/2018	5/29/2018	1	46501	EQTW47MTF00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003767	435	74.64	4/10/2018	5/28/2018	5/29/2018	1	46501	E0PB30DM900	204701276
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007828	435	23.77	5/17/2018	5/28/2018	5/29/2018	1	46501	E535335DD00	320242693

HIDALGO COUNTY
18 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	22.16	5/21/2018	5/28/2018	5/29/2018	1	46501	ETJL3776W01	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813865000001	59	353.61	5/8/2018	5/24/2018	5/24/2018	1	41900	DHNDBLMT300	300123760
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(66.39)	5/3/2018	5/24/2018	5/24/2018	1	41900	DD6GJNGJG01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003629	435	3,345.30	5/21/2018	5/28/2018	5/29/2018	3	46501	E4Y035K1W00	621656022
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550000587	435	1,404.90	5/11/2018	5/28/2018	5/29/2018	3	46501	EBFB44J6Q00	472071789
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003927	435	984.37	5/12/2018	5/28/2018	5/29/2018	1	46501	EX3532GY000	742777597
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490004384	435	39.21	3/28/2018	5/28/2018	5/29/2018	1	46501	E4PB34B0V00	205684282
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	33.08	3/13/2018	5/28/2018	5/29/2018	1	46501	E3AB3354X00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490004384	435	22.84	3/27/2018	5/28/2018	5/29/2018	1	46501	E4Y031M7900	205684282
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	121.72	5/21/2018	5/28/2018	5/29/2018	1	46501	EKAB46QSF00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510005719	435	43.77	5/8/2018	5/28/2018	5/29/2018	1	46501	EGAB447TK00	203099334
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	13.03	5/9/2018	5/24/2018	5/24/2018	1	41900	D8H9R95G200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	3,684.31	5/6/2018	5/28/2018	5/29/2018	1	46501	ELY041N0700	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570001046	435	1,259.41	5/6/2018	5/28/2018	5/29/2018	1	46501	E2Y032X5F00	261973804
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	111.28	5/6/2018	5/28/2018	5/29/2018	1	46501	ELY041N0701	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003617	435	96.60	5/6/2018	5/28/2018	5/29/2018	1	46501	E9023WVPL00	272008627
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	32	0.02	5/6/2018	5/19/2018	5/30/2018	1	46501	E2Y032X5F00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	32	0.02	4/26/2018	5/16/2018	5/30/2018	1	46501	E1TW3248200	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	19.99	5/14/2018	5/24/2018	5/24/2018	1	41900	DH3YCLF3G00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490005835	435	76.57	5/11/2018	5/28/2018	5/29/2018	1	46501	EJPB43CH000	200487647
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	3.65	5/15/2018	5/24/2018	5/24/2018	1	41900	DCPK0K5BJ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	11.89	5/1/2018	5/28/2018	5/29/2018	1	46501	EMAB44D9L00	271121048
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/1/2018	5/19/2018	5/30/2018	1	46501	EMAB44D9L00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	2/21/2018	5/16/2018	5/30/2018	4	46501	ERNQ4ZBTY00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/21/2018	5/16/2018	5/30/2018	4	46501	ERNQ4ZBTY00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,068.17	5/15/2018	5/24/2018	5/24/2018	1	41900	DFJLGF82100	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003506	435	180.40	5/14/2018	5/28/2018	5/29/2018	1	46501	ER57435KZ00	742506786
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,293.95	5/12/2018	5/24/2018	5/24/2018	1	41900	D2D433MKY00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	21.60	5/14/2018	5/24/2018	5/24/2018	2	41900	D23X3LJ4G00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813867000001	59	4,949.47	5/11/2018	5/24/2018	5/24/2018	1	41900	D6WYV405L00	571209768
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	680.87	5/10/2018	5/24/2018	5/24/2018	1	41900	DG21FFV5500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	77.19	5/13/2018	5/24/2018	5/24/2018	1	41900	DJQ9850GX00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	9.53	5/10/2018	5/24/2018	5/24/2018	1	41900	DBWBM2J9W00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	2,588.95	4/17/2018	5/28/2018	5/29/2018	3	46501	EWFB35V4100	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	266.32	5/9/2018	5/24/2018	5/24/2018	2	41900	DVJMCCQ2S00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	28.12	5/10/2018	5/24/2018	5/24/2018	1	41900	D35T1PFZ200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.28	5/10/2018	5/24/2018	5/24/2018	2	41900	DG21FFV2P00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,248.83	5/8/2018	5/24/2018	5/24/2018	1	41900	DNPP1P4MD00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	65.39	5/14/2018	5/28/2018	5/29/2018	1	46501	EHY042LRZ00	741601453
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	150.67	5/12/2018	5/24/2018	5/24/2018	1	41900	DHNDNB3H200	6907058

HIDALGO COUNTY
19 OF 33

FT Request	Wire	Wire				Draft											
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003149	435	47.67	5/12/2018	5/28/2018	5/29/2018	1	46501	EGTW44M6N00	742871470
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003745	435	38.69	4/16/2018	5/28/2018	5/29/2018	1	46501	ENPB46CF800	272466786
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.74	5/13/2018	5/24/2018	5/24/2018	3	41900	D3Q80S3CV00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	74.55	5/22/2018	5/28/2018	5/29/2018	1	46501	EDFB46KPD00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490005724	435	46.40	5/4/2018	5/28/2018	5/29/2018	1	46501	EPFB42D2G00	200340940
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	135.65	5/10/2018	5/24/2018	5/24/2018	4	41900	DBM3MJYOR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	54.13	5/17/2018	5/28/2018	5/29/2018	1	46501	EHFB47GM800	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510001013	435	72.76	5/1/2018	5/28/2018	5/29/2018	3	46501	E3AB3182K00	223875437
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570002832	435	19.67	5/8/2018	5/28/2018	5/29/2018	3	46501	EQAB43NS000	461105510
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	95.38	5/9/2018	5/24/2018	5/24/2018	2	41900	DGB8DYRCD00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	1,523.86	5/17/2018	5/28/2018	5/29/2018	1	46501	ESPB34NZ900	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003162	435	89.38	5/16/2018	5/28/2018	5/29/2018	2	46501	ETTW3452R00	742247256
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150490007172	435	174.44	2/5/2018	5/30/2018	5/30/2018	4	46501	E8PB2GYQK02	741601453
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150490007172	435	(65.82)	2/5/2018	5/30/2018	5/30/2018	4	46501	E8PB2GYQK02	741601453
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	9.24	4/24/2018	5/28/2018	5/29/2018	1	46501	ELFB43W7700	271121048
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	196.69	5/15/2018	5/24/2018	5/24/2018	3	41900	D755TPDT300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	81.87	5/15/2018	5/24/2018	5/24/2018	3	41900	DDQXHV1Q100	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003585	435	137.85	5/15/2018	5/28/2018	5/29/2018	3	46501	E4FB304V000	743016407
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001288	435	26.07	3/7/2018	5/28/2018	5/29/2018	2	46501	E0Y03ZRBY00	812751014
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560007566	435	120.46	5/15/2018	5/28/2018	5/29/2018	2	46501	EG3541BR900	741601453
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	84.01	5/10/2018	5/28/2018	5/29/2018	2	46501	EMAB43F3L00	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	118.13	5/14/2018	5/24/2018	5/24/2018	1	41900	DN572NXSS00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	45.23	5/15/2018	5/24/2018	5/24/2018	1	41900	DX3ZMLS6V00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	10.31	5/14/2018	5/24/2018	5/24/2018	1	41900	DHD5C440100	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	117.47	5/14/2018	5/24/2018	5/24/2018	2	41900	DBM3ML3WQ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	42.23	5/15/2018	5/24/2018	5/24/2018	1	41900	DOSS5YXJC00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	76.44	5/21/2018	5/28/2018	5/29/2018	1	46501	EGTW47CS500	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	58.80	5/21/2018	5/28/2018	5/29/2018	1	46501	EAB43YYT00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8975895	435	1.74	5/22/2018	5/24/2018	5/24/2018	1	46500	E1TW355N600	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003303	435	16.07	5/19/2018	5/28/2018	5/29/2018	1	46501	EJPB47SWV00	742554159
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(12.99)	4/28/2018	5/24/2018	5/24/2018	1	41900	D755TJD6X01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	64.21	5/16/2018	5/28/2018	5/29/2018	1	46501	E8Y036RBT00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150550001183	435	64.42	5/10/2018	5/30/2018	5/30/2018	1	46501	EQTW43MQM00	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	113.09	5/14/2018	5/24/2018	5/24/2018	1	41900	D5KTXHBX400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530004785	435	43.97	5/14/2018	5/28/2018	5/29/2018	1	46501	E1AB32MG700	274455437
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	17.37	5/16/2018	5/28/2018	5/29/2018	1	46501	EBY045YZT00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	1,248.83	5/11/2018	5/24/2018	5/24/2018	2	41900	D5KTXGNF900	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	184.10	5/24/2018	5/28/2018	5/29/2018	1	46501	EWY036GR800	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150500000349	435	750.00	5/17/2018	5/30/2018	5/30/2018	1	46501	E8FB36J8H00	263863718
5/30/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	240.00	5/17/2018	5/30/2018	5/30/2018	1	46501	EA35451WJ00	311805826

HIDALGO COUNTY
20 OF 33

FT Request	Wire	Wire					Draft											
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	1,241.41	5/17/2018	5/28/2018	5/29/2018	1	46501	EBFB46BDD00	742802643	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	74.16	5/15/2018	5/24/2018	5/24/2018	4	41900	DFJLGFCKX00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	33.64	5/15/2018	5/24/2018	5/24/2018	2	41900	DX3ZMM33900	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	19.26	5/15/2018	5/24/2018	5/24/2018	4	41900	D35T1QWWC00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510001185	435	81.20	5/15/2018	5/28/2018	5/29/2018	4	46501	E5JL30M8J00	811432054	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510001185	435	81.20	5/15/2018	5/28/2018	5/29/2018	2	46501	E5AB30PF000	811432054	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	230.30	5/15/2018	5/24/2018	5/24/2018	2	41900	D5V1X15G400	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	4.66	5/14/2018	5/24/2018	5/24/2018	2	41900	DNPP1RON400	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570006285	435	13.77	5/14/2018	5/28/2018	5/29/2018	2	46501	EMTW42QGK00	201419703	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570002483	435	66.96	5/11/2018	5/28/2018	5/29/2018	2	46501	EJAB43XFT00	270029659	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570002483	435	66.96	4/9/2018	5/28/2018	5/29/2018	2	46501	EJAB43W8400	270029659	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570002483	435	40.52	4/5/2018	5/28/2018	5/29/2018	2	46501	EHY042PVR00	270029659	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	11.05	5/12/2018	5/24/2018	5/24/2018	1	41900	D5V1X0HF000	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	0.55	5/14/2018	5/24/2018	5/24/2018	1	41900	DN572P8ZY00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002950	435	61.37	5/14/2018	5/28/2018	5/29/2018	1	46501	ECAB44KNX00	461450004	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	1,849.75	4/19/2018	5/28/2018	5/29/2018	1	46501	EDY043MQ900	382084239	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530008051	435	1,210.00	3/29/2018	5/28/2018	5/29/2018	1	46501	EHF642PK400	651255384	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490006732	435	184.00	5/11/2018	5/28/2018	5/29/2018	1	46501	EBFB43CA400	752131429	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570002832	435	69.67	5/3/2018	5/28/2018	5/29/2018	1	46501	EC3541SGR00	461105510	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	41.43	5/11/2018	5/28/2018	5/29/2018	1	46501	EQJL428S200	273107766	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550004157	435	58.13	5/17/2018	5/28/2018	5/29/2018	1	46501	E5JL31TKX00	742797645	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	3.84	5/14/2018	5/24/2018	5/24/2018	1	41900	DN572P1G800	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	133.57	5/9/2018	5/24/2018	5/24/2018	3	41900	DHND8M2Y500	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.83	5/8/2018	5/24/2018	5/24/2018	1	41900	DQOSZB8MKF00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480001310	435	1,466.80	5/14/2018	5/28/2018	5/29/2018	3	41039	EXJL31RV000	453055150	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	22.27	5/14/2018	5/24/2018	5/24/2018	3	41900	DZ7SHVB0000	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818144560000615	435	1,775.60	5/9/2018	5/24/2018	5/24/2018	3	46500	EM3541NLC00	453055150	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480001310	435	887.80	5/11/2018	5/28/2018	5/29/2018	3	46500	EXAB31RV000	453055150	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150530002402	435	300.00	5/14/2018	5/30/2018	5/30/2018	3	46500	EFAB47NCM00	453055150	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150530002402	435	200.00	5/14/2018	5/30/2018	5/30/2018	3	46500	EAA843YYW00	453055150	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	19.79	5/8/2018	5/28/2018	5/29/2018	1	46501	EXAB30C3X00	271121048	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	57.87	5/8/2018	5/24/2018	5/24/2018	1	41900	DF8CGTVNH00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	389.20	5/23/2018	5/28/2018	5/29/2018	1	46501	EPFB4445Z00	742802643	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	53.42	5/8/2018	5/24/2018	5/24/2018	1	41900	DBM3MJ74C00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520002962	435	51.87	5/7/2018	5/28/2018	5/29/2018	1	46501	E4Y0317S400	741800367	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	45.21	5/11/2018	5/24/2018	5/24/2018	2	41900	DJZ18965700	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550001127	435	175.00	5/11/2018	5/28/2018	5/29/2018	1	46501	E7AB30F8700	261455666	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	29.99	5/8/2018	5/24/2018	5/24/2018	1	41900	DMCK41SMS00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	32.94	5/8/2018	5/24/2018	5/24/2018	1	41900	DTGQS79RH00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	29.29	5/17/2018	5/28/2018	5/29/2018	1	46501	ESPB35SJM00	382084239	

HIDALGO COUNTY

21 OF 33

FT Request	Wire	Wire				Draft												
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570003246	435	23.77	4/26/2018	5/28/2018	5/29/2018	1	46501	EBFB43Z9300	742924183	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490004447	435	80.24	5/15/2018	5/28/2018	5/29/2018	1	46501	E7JL33MG300	273934843	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003229	435	89.71	5/16/2018	5/28/2018	5/29/2018	1	46501	EKAB4254Y00	742925774	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003229	435	25.07	5/16/2018	5/28/2018	5/29/2018	1	46501	EKAB4254Y01	742925774	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003700	435	75.53	5/1/2018	5/28/2018	5/29/2018	1	46501	E2FB31WWH00	742649727	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	475.81	5/10/2018	5/24/2018	5/24/2018	1	41900	D9TFNFT7R00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(5.68)	4/26/2018	5/24/2018	5/24/2018	1	41900	DLV34VFNJ01	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.02	4/29/2018	5/16/2018	5/30/2018	4	46501	EGAB408X100	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	82.25	5/14/2018	5/24/2018	5/24/2018	1	41900	DYZKJ9VWR00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	8.86	5/11/2018	5/24/2018	5/24/2018	1	41900	D1B74ZKZQ00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530001871	435	23.77	5/15/2018	5/28/2018	5/29/2018	2	46501	E9JB3V34Y00	454498900	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	73.97	5/4/2018	5/28/2018	5/29/2018	1	46501	ECTW45J3600	382084239	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	429.92	5/11/2018	5/24/2018	5/24/2018	1	41900	DTGQS8CBT00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	370.69	5/10/2018	5/24/2018	5/24/2018	1	41900	DHNDNBMP4C00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.01	5/10/2018	5/24/2018	5/24/2018	1	41900	DCPOKNYLVO0	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(1.01)	5/2/2018	5/24/2018	5/24/2018	1	41900	D872RPJTL01	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	448.00	5/16/2018	5/28/2018	5/29/2018	3	46501	ENPB46TL100	742802643	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820		8985341	435	66.91	4/6/2018	5/28/2018	5/29/2018	3	46501	ERWY42XS300	742852150
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	465.29	5/18/2018	5/28/2018	5/29/2018	1	46501	EV3535X3L00	742802643	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003000	435	20.19	4/27/2018	5/28/2018	5/29/2018	1	46501	ER5743Y3200	461115446	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813867000001	59	4,590.15	5/15/2018	5/24/2018	5/24/2018	1	41900	DCY7K7H7700	571209768	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	34.69	5/11/2018	5/24/2018	5/24/2018	1	41900	DYZKJ8XZB00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.68	5/11/2018	5/24/2018	5/24/2018	1	41900	D4S4YWGSN00	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540006645	435	10.06	5/16/2018	5/28/2018	5/29/2018	4	46501	E2FB34KJD00	741165572	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	287.00	2/9/2018	5/28/2018	5/29/2018	1	46501	EAAAB3DX9301	273107766	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	(287.00)	2/9/2018	5/28/2018	5/29/2018	1	46501	EAAAB3DX9301	273107766	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003767	435	43.97	5/10/2018	5/28/2018	5/29/2018	1	46501	E5TW3166X00	204701276	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	3.44	5/10/2018	5/24/2018	5/24/2018	1	41900	D9TFNRYRJO0	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	658.96	5/10/2018	5/28/2018	5/29/2018	1	46501	ERNQ43HV100	742802643	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570002832	435	76.68	5/7/2018	5/28/2018	5/29/2018	1	46501	ENFB40JO400	461105510	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003767	435	13.77	5/3/2018	5/28/2018	5/29/2018	1	46501	ESY033BXV00	204701276	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520000509	435	13.77	5/15/2018	5/28/2018	5/29/2018	4	46501	E6FB33JYG00	431980247	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,369.42	5/10/2018	5/24/2018	5/24/2018	1	41900	D6CHW1XCBO0	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	64.42	5/7/2018	5/28/2018	5/29/2018	1	46501	EXTW328QK00	273107766	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	14.21	5/16/2018	5/28/2018	5/29/2018	1	46501	EKJL469HS00	742802643	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	19.51	5/9/2018	5/24/2018	5/24/2018	1	41900	DXD6M2PR100	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004552	435	115.87	5/8/2018	5/28/2018	5/29/2018	1	46501	ERFB43WK100	208133309	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520000885	435	82.57	5/14/2018	5/28/2018	5/29/2018	1	46501	E0PB303TD00	450574896	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	278.00	5/8/2018	5/24/2018	5/24/2018	5	41900	DRBXWZWX200	6907058	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003014	435	31.25	5/10/2018	5/28/2018	5/29/2018	1	46501	ERWY40S3D00	741940911	

HIDALGO COUNTY

22 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985549	435	51.71	5/3/2017	5/28/2018	5/29/2018	2	46501	EJPB4626G00	742638006
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.74	5/10/2018	5/24/2018	5/24/2018	2	41900	DB2NNH54K00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	159.82	4/30/2018	5/28/2018	5/29/2018	1	46501	EBPB4069T00	271121048
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	138.87	5/15/2018	5/28/2018	5/29/2018	1	46501	EHY045KHD00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	32	0.07	4/30/2018	5/19/2018	5/30/2018	1	46501	EBPB4069T00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580005083	435	119.04	5/7/2018	5/28/2018	5/29/2018	1	46501	EC3542GRZ00	900901336
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818150540005540	435	132.50	5/8/2018	5/30/2018	5/30/2018	4	46501	EJPB48T7S00	50340626
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550004532	435	41.23	5/21/2018	5/28/2018	5/29/2018	1	46501	EQTW47KPT00	205876191
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813867000001	59	9,458.50	5/15/2018	5/24/2018	5/24/2018	2	41900	DWLJNK1Q100	571209768
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	24.74	5/8/2018	5/24/2018	5/24/2018	2	41900	D1VP40FFN00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.35	5/14/2018	5/24/2018	5/24/2018	2	41900	DF8CGWCQ000	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	2.73	5/8/2018	5/24/2018	5/24/2018	2	41900	DQK7YDSDN00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002596	435	37.85	5/8/2018	5/28/2018	5/29/2018	2	46501	EY03185900	741695861
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	148.97	5/8/2018	5/24/2018	5/24/2018	2	41900	DSDTV3PB400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	40.97	5/8/2018	5/24/2018	5/24/2018	2	41900	DQOSZBN6600	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8993471	435	92.70	2/17/2018	5/30/2018	5/30/2018	3	46501	E1AB3ZV5V00	201494502
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	8.41	5/19/2018	5/28/2018	5/29/2018	1	46501	EXAB33D8400	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	81.87	5/14/2018	5/24/2018	5/24/2018	2	41900	DQXHTP4P00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	20.64	5/15/2018	5/24/2018	5/24/2018	2	41900	DFJLGF89600	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	10.63	5/14/2018	5/24/2018	5/24/2018	2	41900	DK7R7V9GY00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003007	435	15.14	5/8/2018	5/28/2018	5/29/2018	1	46501	EAJL410TC00	742139209
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/26/2018	5/15/2018	5/29/2018	1	46501	EATW404J900	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	491.45	5/11/2018	5/24/2018	5/24/2018	1	41900	DG21FG81S00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(133.98)	5/4/2018	5/24/2018	5/24/2018	5	41900	DYZKJ6WRT01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550000573	435	49.56	4/30/2018	5/28/2018	5/29/2018	5	46501	ELY041DJ200	432032442
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	35.12	5/9/2018	5/24/2018	5/24/2018	1	41900	D638WJ1WC00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550004652	435	118.21	5/3/2018	5/28/2018	5/29/2018	1	46501	ERNQ40JZC00	463951416
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	107.35	5/18/2018	5/28/2018	5/29/2018	1	46501	EHY045KFZ00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	113.09	5/9/2018	5/24/2018	5/24/2018	3	41900	DHNDDBM6NG00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	16.23	5/9/2018	5/24/2018	5/24/2018	3	41900	DX3ZMK8ZL00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570001046	435	1,158.08	5/5/2018	5/28/2018	5/29/2018	2	46501	E2FB31RPK00	261973804
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004524	435	9.14	5/16/2018	5/28/2018	5/29/2018	4	46501	EGAB43VSX00	208083212
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004524	435	9.14	5/16/2018	5/28/2018	5/29/2018	2	46501	EZTW31M1H00	208083212
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/5/2018	5/17/2018	5/30/2018	2	46501	E2FB31RPK00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	2,681.24	5/7/2018	5/28/2018	5/29/2018	3	46501	E3JL3Z9NY00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	164.14	5/7/2018	5/28/2018	5/29/2018	3	46501	E3JL3Z9NY01	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	89.99	5/10/2018	5/24/2018	5/24/2018	1	41900	DBWBM2D0J00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	28.12	5/10/2018	5/24/2018	5/24/2018	1	41900	DFJLGCW1Y00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(28.12)	5/2/2018	5/24/2018	5/24/2018	1	41900	DQ90YT54V01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(89.99)	5/2/2018	5/24/2018	5/24/2018	1	41900	D3Q80NS0701	6907058

HIDALGO COUNTY
23 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	45.52	5/11/2018	5/24/2018	5/24/2018	1	41900	DLV3506M300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	11.50	5/14/2018	5/24/2018	5/24/2018	1	41900	DDGPJ8ZW900	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	81.87	5/8/2018	5/24/2018	5/24/2018	3	41900	DOJK6C2YG00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.68	5/8/2018	5/24/2018	5/24/2018	3	41900	D6WYV2VGH00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560001361	435	23.77	5/14/2018	5/28/2018	5/29/2018	2	46501	EQJL42NBM00	812369811
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818146530000624	435	20.30	4/13/2018	5/26/2018	5/29/2018	3	46501	EATW427CH00	741181532
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	89.80	5/15/2018	5/24/2018	5/24/2018	1	41900	DT6HSRVHW00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985638	435	19.73	5/9/2018	5/28/2018	5/29/2018	1	41039	EC3545LXC00	463123275
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520002483	435	1,845.00	4/3/2018	5/28/2018	5/29/2018	1	46501	ELFB42MLH00	264724246
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	19.11	5/10/2018	5/24/2018	5/24/2018	1	41900	D08B6VMFW00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	448.74	5/14/2018	5/24/2018	5/24/2018	1	41900	DHXMB5ZVP00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818149570004983	435	213.01	4/13/2018	5/29/2018	5/29/2018	2	46501	EBPB45G6500	204361034
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003255	435	167.28	5/10/2018	5/28/2018	5/29/2018	1	46501	EGJL42JF200	743023822
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003255	435	(40.00)	5/10/2018	5/28/2018	5/29/2018	1	46501	EGJL42JF200	743023822
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	206.78	5/15/2018	5/24/2018	5/24/2018	1	41900	DQGTGY02LT00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.39	5/15/2018	5/24/2018	5/24/2018	3	41900	D35T1QNYM00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	418.85	5/19/2018	5/28/2018	5/29/2018	2	46501	EXTW34P7Z00	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	352.27	5/11/2018	5/24/2018	5/24/2018	1	41900	D755TNJ5N00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	9.37	3/7/2018	5/28/2018	5/29/2018	4	46501	EPY0424DF00	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550006198	435	38.96	5/22/2018	5/28/2018	5/29/2018	2	46501	E4FB34CTL00	421643722
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550006198	435	38.96	5/23/2018	5/28/2018	5/29/2018	2	46501	EFPB4696300	421643722
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490004384	435	19.99	3/26/2018	5/28/2018	5/29/2018	1	46501	E2Y031XHZ00	205684282
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002723	435	3.49	5/3/2018	5/28/2018	5/29/2018	1	46501	EKTW43RTZ00	461050665
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	91.00	5/24/2018	5/28/2018	5/29/2018	4	46501	ERWY45MNB00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	109.50	5/11/2018	5/24/2018	5/24/2018	3	41900	DJ5V9PW8J00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550004814	435	379.35	5/7/2018	5/28/2018	5/29/2018	3	46501	EJAB425DS00	274583771
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.37	5/14/2018	5/24/2018	5/24/2018	2	41900	DPHC0BJV500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985565	435	55.19	5/14/2018	5/28/2018	5/29/2018	2	46501	EJFB43C5C00	272620340
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	53.93	5/9/2018	5/28/2018	5/29/2018	1	46501	EMAB43FZS00	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/9/2018	5/19/2018	5/30/2018	1	46501	EMAB43FZS00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	233.65	5/8/2018	5/24/2018	5/24/2018	1	41900	DQK7YD8VG00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	29.24	5/10/2018	5/24/2018	5/24/2018	1	41900	D9K6PF3JD00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	99.40	5/16/2018	5/28/2018	5/29/2018	1	46501	EJFB475RB00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003063	435	82.91	4/24/2018	5/28/2018	5/29/2018	1	46501	EM3543CV600	271121048
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530007325	435	9.14	5/15/2018	5/28/2018	5/29/2018	1	46501	EQAB427KW00	731655329
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.69	5/15/2018	5/24/2018	5/24/2018	1	41900	DF04HCD4400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001154	435	33.34	5/14/2018	5/28/2018	5/29/2018	4	46501	EZAB325V400	474281011
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	448.74	5/11/2018	5/24/2018	5/24/2018	1	41900	DG21FG0Q300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	51.86	5/8/2018	5/28/2018	5/29/2018	1	46501	ER5747K3X00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007208	435	11.23	5/8/2018	5/28/2018	5/29/2018	1	46501	ER5747K3X01	382084239

HIDALGO COUNTY

24 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	78.60	5/9/2018	5/28/2018	5/29/2018	1	46501	EPFB42RSB00	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	44.13	5/14/2018	5/24/2018	5/24/2018	1	41900	DDQXHTNT200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.78	5/14/2018	5/24/2018	5/24/2018	1	41900	DRWCW3J4L00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	80.70	4/23/2018	5/24/2018	5/24/2018	1	41900	DOJK6F4GM00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	65.63	5/8/2018	5/24/2018	5/24/2018	1	41900	DGLHHD40W00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	26.76	5/8/2018	5/24/2018	5/24/2018	1	41900	DF8CGTWHZ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	50.92	5/8/2018	5/24/2018	5/24/2018	1	41900	DOSS5WK300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	38.12	5/11/2018	5/24/2018	5/24/2018	4	41900	DYZKJ8ZRS00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003629	435	3,162.00	5/18/2018	5/28/2018	5/29/2018	4	46501	EAA843H3S00	621656022
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818144510008526	435	175.57	4/30/2018	5/24/2018	5/24/2018	2	46501	EWPB3VQK500	364292273
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004963	435	140.07	5/8/2018	5/28/2018	5/29/2018	1	46501	ETTW34QOS00	464730643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	104.22	5/18/2018	5/28/2018	5/29/2018	3	41039	EGTW46B6T00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(83.89)	5/4/2018	5/24/2018	5/24/2018	1	41900	D638WGN3301	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(370.69)	5/2/2018	5/24/2018	5/24/2018	1	41900	D6CHVZ7VM01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(757.73)	5/1/2018	5/24/2018	5/24/2018	3	41900	DDQXHPK4K01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	79.31	5/11/2018	5/24/2018	5/24/2018	7	41900	DCDSL4RJX00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(104.04)	5/4/2018	5/24/2018	5/24/2018	1	41900	DNXY15TYR01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570006567	435	1,023.40	5/8/2018	5/28/2018	5/29/2018	1	46501	EMAB422LV00	201909363
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	69.25	5/8/2018	5/28/2018	5/29/2018	1	46501	EPY0424DW00	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002370	435	65.86	5/13/2018	5/28/2018	5/29/2018	1	46501	E2PB306XX00	460510254
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003000	435	64.79	5/10/2018	5/28/2018	5/29/2018	1	46501	ERFB44FBT00	461115446
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003000	435	64.79	5/11/2018	5/28/2018	5/29/2018	1	46501	EQTW44NM000	461115446
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003000	435	64.79	5/9/2018	5/28/2018	5/29/2018	1	46501	EQL439NW00	461115446
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003000	435	64.79	5/14/2018	5/28/2018	5/29/2018	1	46501	EPY0435H000	461115446
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	13.44	5/8/2018	5/28/2018	5/29/2018	1	46501	EQ3541VGK00	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003810	435	13.44	5/12/2018	5/28/2018	5/29/2018	1	46501	EA3542L2T00	273107766
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	60.31	5/11/2018	5/24/2018	5/24/2018	1	41900	DQK7YFMKB00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/7/2018	5/18/2018	5/30/2018	3	46501	EQ3540ZGB00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	95.32	5/9/2018	5/24/2018	5/24/2018	1	41900	D1LG4HH5F00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.33	5/9/2018	5/24/2018	5/24/2018	1	41900	DR2PXGT7V00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	2,538.92	5/10/2018	5/28/2018	5/29/2018	1	46501	E5TW32FTS00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	426.45	5/10/2018	5/28/2018	5/29/2018	1	46501	E5TW32FTS01	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/27/2018	5/18/2018	5/30/2018	1	46501	ERFB4X8GZ00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003234	435	69.53	5/3/2018	5/28/2018	5/29/2018	1	46501	EZ3530F0900	742898592
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003234	435	53.97	5/7/2018	5/28/2018	5/29/2018	1	46501	EKTW44M9D00	742898592
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	36.60	5/10/2018	5/24/2018	5/24/2018	1	41900	D7PMSQ2M700	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530008051	435	57.90	5/10/2018	5/28/2018	5/29/2018	1	46501	EVAB30F5800	651255384
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,192.07	5/13/2018	5/24/2018	5/24/2018	1	41900	DTGQS8SVN00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.57	5/11/2018	5/24/2018	5/24/2018	1	41900	DJ5V9PLZ600	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.06	5/10/2018	5/24/2018	5/24/2018	1	41900	DBM3MJXQJ00	6907058

HIDALGO COUNTY

25 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985611	435	23.77	3/28/2018	5/28/2018	5/29/2018	6	46501	EWPB36N3P00	742770542
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	133.98	5/15/2018	5/24/2018	5/24/2018	1	41900	D08B6WRZ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.07	5/15/2018	5/24/2018	5/24/2018	1	41900	DF8CGWR5N00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570002832	435	28.34	5/2/2018	5/28/2018	5/29/2018	1	46501	EQ3541N7X00	461105510
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	233.65	5/9/2018	5/24/2018	5/24/2018	1	41900	D9TFNY80200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.89	5/9/2018	5/24/2018	5/24/2018	1	41900	DPHC08ZRD00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540002950	435	23.77	5/9/2018	5/28/2018	5/29/2018	1	46501	E7AB3ZW4Q00	461450004
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001744	435	81.46	5/13/2018	5/28/2018	5/29/2018	3	46501	EKJL44WYJ00	233069260
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560001629	435	35.79	4/25/2018	5/28/2018	5/29/2018	1	46501	EKJL43RJD00	454034067
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	1,927.09	5/21/2018	5/28/2018	5/29/2018	3	46501	E9JB30NQ700	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	138.26	5/21/2018	5/28/2018	5/29/2018	3	46501	EMJL45T2G00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003745	435	31.36	4/30/2018	5/28/2018	5/29/2018	1	46501	EA3543W2L00	272466786
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	149.10	2/22/2018	5/28/2018	5/29/2018	1	46501	ER5747B6000	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003700	435	72.51	5/7/2018	5/28/2018	5/29/2018	2	46501	EBPB42CSQ00	742649727
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003000	435	43.97	5/2/2018	5/28/2018	5/29/2018	1	46501	EAA841SGD00	461115446
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	449.11	5/14/2018	5/24/2018	5/24/2018	1	41900	DKS66X2CG00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	413.52	5/9/2018	5/24/2018	5/24/2018	1	41900	DNFG25BYW00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(413.52)	5/7/2018	5/24/2018	5/24/2018	1	41900	D5V1WYW5701	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(449.11)	5/7/2018	5/24/2018	5/24/2018	1	41900	DJZJ87Q1R01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	76.81	5/11/2018	5/24/2018	5/24/2018	1	41900	DN572NFTT00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	22.15	5/8/2018	5/24/2018	5/24/2018	1	41900	DNYS16T3Z00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985363	435	26.89	5/8/2018	5/28/2018	5/29/2018	1	46501	E4FB305NH00	742123615
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	81.87	5/14/2018	5/24/2018	5/24/2018	3	41900	D0037C6L800	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	33.40	5/11/2018	5/24/2018	5/24/2018	1	41900	DSP1TP7S100	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003162	435	62.20	5/14/2018	5/28/2018	5/29/2018	3	46501	EZ3530X1Y00	742247256
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003303	435	131.03	5/21/2018	5/28/2018	5/29/2018	2	46501	E4Y034PDR00	742554159
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003303	435	63.36	5/21/2018	5/28/2018	5/29/2018	2	46501	EKJL46VF000	742554159
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	59.40	5/17/2018	5/28/2018	5/29/2018	2	46501	E4FB329HLO0	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	6.41	5/9/2018	5/24/2018	5/24/2018	2	41900	D47PZSZVD00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	483.19	5/11/2018	5/28/2018	5/29/2018	2	46501	EATW45H3700	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480006533	435	53.97	5/18/2018	5/28/2018	5/29/2018	1	46501	EPAB4391W00	202211555
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480006533	435	12.76	5/11/2018	5/28/2018	5/29/2018	1	46501	EDPB4ZXM600	202211555
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480006533	435	8.06	5/11/2018	5/28/2018	5/29/2018	1	46501	EDY04ZXM000	202211555
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480006533	435	7.79	5/11/2018	5/28/2018	5/29/2018	1	46501	EFAB42DQC00	202211555
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480006533	435	7.40	5/11/2018	5/28/2018	5/29/2018	1	46501	EDFB41V6N00	202211555
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818149570004983	435	223.12	4/6/2018	5/29/2018	5/29/2018	3	46501	EVTW35NSD00	204361034
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003445	435	9.14	5/16/2018	5/28/2018	5/29/2018	6	46501	EBY043AG000	742984296
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	233.65	5/15/2018	5/24/2018	5/24/2018	1	41900	D23X3M0HQ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580006956	435	7,002.80	5/9/2018	5/28/2018	5/29/2018	1	46501	EV353384P00	741393060
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003421	435	64.06	5/17/2018	5/28/2018	5/29/2018	1	46501	ETJL36N3C00	742985661

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	433.70	5/15/2018	5/24/2018	5/24/2018	1	41900	DRM4WLBZ800	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580006956	435	665.00	5/18/2018	5/28/2018	5/29/2018	2	46501	EZ3533K8V00	741393060
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	8181484900005436	435	471.10	5/16/2018	5/28/2018	5/29/2018	3	46501	ETTW36HSX00	562143518
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8986071	435	144.92	5/17/2018	5/28/2018	5/29/2018	3	46501	E1JL34GNT00	470874059
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	24.52	5/8/2018	5/24/2018	5/24/2018	1	41900	DCDSL3GW800	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	8.57	5/8/2018	5/24/2018	5/24/2018	1	41900	DYZKJ7W1600	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813862000002	59	2.17	5/8/2018	5/24/2018	5/24/2018	1	41900	DRWCW1K9300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540001154	435	33.34	3/29/2018	5/28/2018	5/29/2018	2	46501	EDFB439W500	474281011
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	0.58	5/8/2018	5/24/2018	5/24/2018	1	41900	DF8CGTM3C00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	0.20	5/8/2018	5/24/2018	5/24/2018	1	41900	DJG295ZXR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480006337	435	150.46	5/7/2018	5/28/2018	5/29/2018	1	46501	EZTW30GTP00	204255981
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490001281	435	90.70	5/7/2018	5/28/2018	5/29/2018	1	46501	EDFB43LGN00	452815598
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	21.12	5/15/2018	5/24/2018	5/24/2018	3	41900	D47PZVK8400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.32	5/10/2018	5/24/2018	5/24/2018	1	41900	DPHC098QP00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530008051	435	101.85	5/8/2018	5/28/2018	5/29/2018	1	46501	E0FB30G4G00	651255384
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	6.39	5/11/2018	5/24/2018	5/24/2018	3	41900	DRWCW2NVL00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	15.00	5/9/2018	5/24/2018	5/24/2018	2	41900	D9TFNY41100	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.84	5/8/2018	5/24/2018	5/24/2018	1	41900	DQOSZBKJF00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	15.00	5/11/2018	5/24/2018	5/24/2018	1	41900	DV8DQVVL500	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1,068.17	5/10/2018	5/24/2018	5/24/2018	2	41900	D23X3KK8Q00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	162.76	5/10/2018	5/24/2018	5/24/2018	1	41900	DYZKJ8V1400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	131.23	5/10/2018	5/24/2018	5/24/2018	1	41900	DLV34ZX1K00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	55.22	5/8/2018	5/24/2018	5/24/2018	2	41900	DF8CGTW3K00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490006211	435	144.66	5/8/2018	5/28/2018	5/29/2018	1	46501	EM3541WSN00	201377587
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490006211	435	80.14	5/8/2018	5/28/2018	5/29/2018	2	46501	ELY04155L00	201377587
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8986868	435	40.00	5/9/2018	5/29/2018	5/29/2018	2	46500	E73535PQL00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003097	435	33.56	5/16/2018	5/28/2018	5/29/2018	2	46501	FFPB43YZG00	742324569
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	151.05	5/11/2018	5/24/2018	5/24/2018	3	41900	DM3B4JTG800	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	162.63	5/11/2018	5/24/2018	5/24/2018	1	41900	DL1F6DY0X00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	315.50	5/10/2018	5/28/2018	5/29/2018	1	46501	EFY04605000	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	271.82	5/20/2018	5/28/2018	5/29/2018	3	46501	EWFB3623R00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148560003110	435	16.96	5/10/2018	5/28/2018	5/29/2018	1	46501	E33531YNH00	742885444
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985611	435	25.94	1/28/2018	5/28/2018	5/29/2018	2	46501	EJXL34R7X00	742770542
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003398	435	9.14	5/17/2018	5/28/2018	5/29/2018	3	46501	E5JL314RS00	742236469
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.06	5/8/2018	5/24/2018	5/24/2018	1	41900	DJ5V9NN3300	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480006258	435	167.82	5/17/2018	5/28/2018	5/29/2018	3	46501	E4Y0318Z100	204108972
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	90.64	5/14/2018	5/24/2018	5/24/2018	3	41900	D755TP9ZR00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580005264	435	74.46	5/19/2018	5/28/2018	5/29/2018	3	46501	ESY035VVM00	202673482
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/4/2018	5/16/2018	5/30/2018	1	46501	ERWY4Y3N900	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	1.68	5/9/2018	5/24/2018	5/24/2018	1	41900	DJQ98QVHH00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,725.00)	12/5/2017	5/29/2018	5/29/2018	1	46501	ERNQ2DL5Q00	112226275

HIDALGO COUNTY

27 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530004785	435	59.71	5/15/2018	5/28/2018	5/29/2018	2	46501	EWFB328YS00	274455437
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	81.87	5/9/2018	5/24/2018	5/24/2018	1	41900	D5KTXG62P00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	5.06	5/9/2018	5/24/2018	5/24/2018	1	41900	D872RRP3B00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8984948	435	152.15	5/11/2018	5/28/2018	5/29/2018	1	46501	EWY031FT300	814801884
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/7/2018	5/17/2018	5/30/2018	2	46501	E2Y03ZX4P00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580003752	435	1,214.64	5/7/2018	5/28/2018	5/29/2018	2	46501	E2Y03ZX4P00	205100794
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818146520000219	435	16.96	5/14/2018	5/26/2018	5/29/2018	1	46501	EXAB30WCQ00	742809277
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003014	435	5.40	5/7/2018	5/28/2018	5/29/2018	2	46501	ERNQ41C9500	741940911
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520006921	435	26.37	5/16/2018	5/28/2018	5/29/2018	1	46501	EQ354328Z00	382084239
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	64.18	5/15/2018	5/24/2018	5/24/2018	1	41900	D638WKR3S00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570005929	435	65.43	5/1/2018	5/28/2018	5/29/2018	2	46501	E1353Z4LR00	571197015
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002447	435	19.79	5/15/2018	5/28/2018	5/29/2018	1	46501	ET3531QKJ00	270035984
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	2.03	5/11/2018	5/24/2018	5/24/2018	1	41900	DPRK2V74P00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	69.16	5/11/2018	5/24/2018	5/24/2018	2	41900	D7PMSQBZD00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480002723	435	23.77	5/3/2018	5/28/2018	5/29/2018	1	46501	ELFB43PHY00	461050665
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	21.08	5/10/2018	5/24/2018	5/24/2018	1	41900	DY5WKP400	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8983218	435	40.00	5/16/2018	5/26/2018	5/29/2018	1	46500	E4FB34T2C00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550000587	435	1,475.60	5/7/2018	5/28/2018	5/29/2018	1	46501	EWY031JC600	472071789
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003617	435	321.00	5/7/2018	5/28/2018	5/29/2018	1	46501	E9JB3T2WJ00	272008627
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003080	435	257.12	5/11/2018	5/28/2018	5/29/2018	1	46501	E6PB33R2R00	742845471
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148520000509	435	177.50	5/4/2018	5/28/2018	5/29/2018	1	46501	ETJL336MM00	431980247
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148550003617	435	104.00	5/10/2018	5/28/2018	5/29/2018	1	46501	E9RT3V9BT00	272008627
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003080	435	70.45	5/11/2018	5/28/2018	5/29/2018	1	46501	E6PB33R2R02	742845471
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530003080	435	36.01	5/11/2018	5/28/2018	5/29/2018	1	46501	E6PB33R2R01	742845471
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/26/2018	5/15/2018	5/29/2018	1	46501	EJFB405YY00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818149570004983	435	223.12	3/17/2018	5/29/2018	5/29/2018	1	46501	ERNQ438N000	204361034
5/30/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/11/2018	5/14/2018	5/25/2018	3	46501	EHF40FDH00	
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	831814852003554	435	920.46	4/11/2018	5/28/2018	5/29/2018	3	46501	EVTW304VX00	742569713
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510003629	435	47.94	5/23/2018	5/28/2018	5/29/2018	1	46501	E5AB35L7R00	621656022
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	278.00	5/8/2018	5/24/2018	5/24/2018	2	41900	DXXNL42LX00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	57.35	5/15/2018	5/28/2018	5/29/2018	2	46501	EZAB33F5N00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	601.00	5/2/2018	5/28/2018	5/29/2018	3	41039	EGAB47KRQ00	43737345
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	390.00	5/9/2018	5/28/2018	5/29/2018	3	41039	FFPB47RF501	43737345
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	378.00	5/3/2018	5/28/2018	5/29/2018	3	41039	EGAB47KRQ01	43737345
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	366.00	5/7/2018	5/28/2018	5/29/2018	3	41039	FFPB47RF500	43737345
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	308.00	5/10/2018	5/28/2018	5/29/2018	3	41039	FFPB47RF502	43737345
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	286.00	5/11/2018	5/28/2018	5/29/2018	3	41039	FFPB47RF502	43737345
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	258.00	5/8/2018	5/28/2018	5/29/2018	3	41039	FFPB47RF500	43737345
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	242.00	5/4/2018	5/28/2018	5/29/2018	3	41039	EGAB47KRQ02	43737345
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	202.00	5/1/2018	5/28/2018	5/29/2018	3	41039	EGAB47KRQ00	43737345

HIDALGO COUNTY
28 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	30.00	5/10/2018	5/28/2018	5/29/2018	3	41039	FFPB47RF501	43737345
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148510002567	435	28.00	5/2/2018	5/28/2018	5/29/2018	3	41039	EGAB47KRQ01	43737345
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	596.19	5/10/2018	5/24/2018	5/24/2018	1	41900	DWVRN14G200	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	19.51	5/10/2018	5/24/2018	5/24/2018	1	41900	D6WVYV3QWX00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570001046	435	1,228.35	5/7/2018	5/28/2018	5/29/2018	1	46501	E3JL3ZS0L00	261973804
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	42.56	5/11/2018	5/24/2018	5/24/2018	1	41900	DXNLS5D3R00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.78	5/14/2018	5/24/2018	5/24/2018	1	41900	D6MQVMD3R00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(6.30)	5/1/2018	5/24/2018	5/24/2018	1	41900	DL1F69Q4H01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570003820	435	39.57	5/10/2018	5/28/2018	5/29/2018	1	46501	ENFB4109W00	742716636
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490006732	435	75.00	5/11/2018	5/28/2018	5/29/2018	1	46501	ENPB425CT00	752131429
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	97.70	5/11/2018	5/24/2018	5/24/2018	1	41900	DWVRN1FZP00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.28	5/12/2018	5/24/2018	5/24/2018	1	41900	D5KTXH11Z00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	278.00	5/11/2018	5/24/2018	5/24/2018	2	41900	D8H9R9VPH00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	11.05	5/11/2018	5/24/2018	5/24/2018	3	41900	DDGPJ8LN100	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	14.00	5/14/2018	5/24/2018	5/24/2018	6	41900	D4S4YX8HZ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	133.57	5/8/2018	5/24/2018	5/24/2018	1	41900	DPHC08RSS00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	11.96	5/12/2018	5/24/2018	5/24/2018	2	41900	D59LXYKRQ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	158.25	5/9/2018	5/28/2018	5/29/2018	1	46501	EX3533XZH00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9820	8985611	435	61.47	3/8/2018	5/28/2018	5/29/2018	2	46501	EZ3534SB600	742770542
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	50.60	5/14/2018	5/24/2018	5/24/2018	2	41900	DMMS3MDCQ00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	16.97	5/14/2018	5/24/2018	5/24/2018	2	41900	DQ0SZDFHF00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	(531.50)	11/10/2017	5/28/2018	5/29/2018	1	46501	ESFB03JYD00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003162	435	62.20	5/16/2018	5/28/2018	5/29/2018	3	46501	EV35334R700	742247256
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148580006747	435	72.76	5/12/2018	5/28/2018	5/29/2018	1	46501	ERFB417Q200	721587400
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148530007879	435	35.19	5/2/2018	5/28/2018	5/29/2018	2	46501	EQTW437DY00	320014517
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	12.99	5/14/2018	5/24/2018	5/24/2018	1	41900	DJZJ89K7000	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570003722	435	138.50	4/24/2018	5/28/2018	5/29/2018	1	46501	EJPB44T1700	746001118
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148480003670	435	2,014.15	5/4/2018	5/28/2018	5/29/2018	1	46501	EV3533NGH00	742712486
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	95.38	5/12/2018	5/24/2018	5/24/2018	4	41900	DQ90YXB0T00	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	7.74	5/11/2018	5/24/2018	5/24/2018	1	41900	D08B6VWP700	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(89.80)	5/7/2018	5/24/2018	5/24/2018	1	41900	DH3YCJH9G01	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148490003585	435	548.94	5/15/2018	5/28/2018	5/29/2018	2	46501	EJPB43H4600	743016407
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5/30/2018	49392	285608	285608	10	1	HC BASIC	9056	231813861000001	59	(127.15)	5/4/2018	5/24/2018	5/24/2018	2	41900	DQ0S29DW901	6907058
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818144520004105	435	91.50	5/17/2018	5/24/2018	5/24/2018	2	46501	EQAB46DFZ00	133757370
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	41.65	5/24/2018	5/28/2018	5/29/2018	2	46501	EZAB35CSY00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	28.70	5/21/2018	5/28/2018	5/29/2018	2	46501	EHFBA51PF00	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570004044	435	528.85	5/21/2018	5/28/2018	5/29/2018	1	46501	EG3543YT100	742802643
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148570007196	435	105.86	5/22/2018	5/28/2018	5/29/2018	1	46501	EAL452KN00	752472510
5/30/2018	49392	285608	285608	10	1	HC BASIC	9046	818148540003303	435	7.71	5/22/2018	5/28/2018	5/29/2018	1	46501	E1TW3661D00	742554159
5/30/2018	49392	285608	285608	10	997	HC BASIC	9253	00000	252	1,341.80	4/1/2018	4/30/2018	5/30/2018	1	46500	NJAB46B1100	

HIDALGO COUNTY
29 OF 33

FT Request	Wire	Wire					Draft											
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5/30/2018	49392	285608	285608	11	1	HC BUYUP	5507	550002381	236	139.91	1/27/2017	2/20/2017	5/30/2018	5	46501	ERNQXVSQV00	0	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	5507	580002228	236	56.20	2/6/2017	2/27/2017	5/30/2018	5	46501	E902W016G00	0	
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5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	8.57	5/15/2018	5/24/2018	5/24/2018	1	41900	D2D434KR000	6907058	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540003303	435	35.92	5/19/2018	5/28/2018	5/29/2018	1	46501	EG3545K5T00	742554159	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148580005264	435	106.84	5/21/2018	5/28/2018	5/29/2018	1	46501	ESP834RS300	202673482	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570007208	435	8.41	5/16/2018	5/28/2018	5/29/2018	3	46501	ECJL45PMD01	382084239	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570007208	435	8.22	5/16/2018	5/28/2018	5/29/2018	3	46501	ECJL45PMD00	382084239	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148580005394	435	1,023.96	5/3/2018	5/28/2018	5/29/2018	3	46501	ET3531GGX00	200142296	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	7.90	5/10/2018	5/24/2018	5/24/2018	1	41900	DJ5V9PC5N00	6907058	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	642.35	5/22/2018	5/28/2018	5/29/2018	1	46501	EATW47T0B00	742802643	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148580003810	435	106.46	5/10/2018	5/28/2018	5/29/2018	1	46501	EQJL428TJ00	273107766	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813867000001	59	154.44	5/10/2018	5/24/2018	5/24/2018	1	41900	DRM4WJVLTO0	571209768	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148520003464	435	18.77	5/10/2018	5/28/2018	5/29/2018	1	46501	E3AB32FTZ00	742543414	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	118.13	5/15/2018	5/24/2018	5/24/2018	1	41900	DBBWN21R700	6907058	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148560007566	435	89.19	5/11/2018	5/28/2018	5/29/2018	1	46501	EQJL42C8L00	741601453	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	2,524.80	5/16/2018	5/28/2018	5/29/2018	3	46501	E4Y0329JV00	742802643	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	831814849003249	435	1.95	5/12/2018	5/28/2018	5/29/2018	1	46501	EXAB3ZSZC00	742916445	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	14.94	5/8/2018	5/24/2018	5/24/2018	3	41900	DWVRN0HQB00	6907058	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	12.95	5/15/2018	5/24/2018	5/24/2018	2	41900	DS4LVN9CC00	6907058	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148530003153	435	278.76	5/15/2018	5/28/2018	5/29/2018	2	46501	E9023Y65S00	742109824	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570007208	435	42.27	5/7/2018	5/28/2018	5/29/2018	2	46501	EZ3533ZYT00	382084239	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540001409	435	527.00	4/23/2018	5/28/2018	5/29/2018	1	46500	EPY041KMOV00	813437801	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540001409	435	527.00	4/16/2018	5/28/2018	5/29/2018	1	46500	EP8B4ZTHM00	813437801	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540001409	435	459.00	12/26/2017	5/28/2018	5/29/2018	1	46500	E8FB32BX800	813437801	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540004359	435	310.00	5/7/2018	5/28/2018	5/29/2018	1	46500	ELPB40HQQ00	464507094	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540001409	435	298.00	1/25/2018	5/28/2018	5/29/2018	1	46500	E8FB32BT300	813437801	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540001409	435	298.00	1/18/2018	5/28/2018	5/29/2018	1	46500	E7TW3164K00	813437801	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540001409	435	242.00	11/24/2017	5/28/2018	5/29/2018	1	46500	E7TW3161D00	813437801	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540004359	435	217.00	4/26/2018	5/28/2018	5/29/2018	1	46500	E6Y031Y2000	464507094	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540004359	435	217.00	4/25/2018	5/28/2018	5/29/2018	1	46500	E6FB31K7J00	464507094	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540004359	435	217.00	5/4/2018	5/28/2018	5/29/2018	1	46500	ELFB42MRQ00	464507094	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.02	4/2/2018	5/17/2018	5/30/2018	1	46501	E1JL30F4000		
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(8.28)	11/24/2017	5/30/2018	5/30/2018	1	46501	ERWY2D66R02	752908511	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148530003148	435	123.86	3/29/2018	5/28/2018	5/29/2018	1	46501	EZ35302ZS00	742870845	

HIDALGO COUNTY
30 OF 33

FT Request	Wire	Wire					Draft											
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5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148530003148	435	15.31	3/29/2018	5/28/2018	5/29/2018	1	46501	E9023X1PC01	742870845	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148570007196	435	115.87	5/16/2018	5/28/2018	5/29/2018	1	46501	EQAB44BXW00	752472510	
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5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148570007196	435	(35.00)	5/16/2018	5/28/2018	5/29/2018	1	46501	EQAB44BXW00	752472510	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148490006732	435	125.00	5/10/2018	5/28/2018	5/29/2018	1	46501	EMAB43VHV00	752131429	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148570004044	435	91.66	5/15/2018	5/28/2018	5/29/2018	1	46501	EKJL452K800	742802643	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9059		00000	195	0.03	4/23/2018	5/18/2018	5/30/2018	1	46501	ECAB43BT400	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148490003063	435	79.91	4/23/2018	5/28/2018	5/29/2018	1	46501	ECAB43BT400	271121048	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148490003063	435	8.79	4/20/2018	5/28/2018	5/29/2018	1	46501	EC354065J00	271121048	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	1,295.02	5/8/2018	5/24/2018	5/24/2018	1	41900	DJ5V9NQYL00	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	(59.02)	5/7/2018	5/24/2018	5/24/2018	1	41900	D1B74Y3W701	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148540002596	435	72.32	5/8/2018	5/28/2018	5/29/2018	1	46501	ECTW42KBF00	741695861	
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5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813862000002	59	19.11	5/10/2018	5/24/2018	5/24/2018	1	41900	D755TN3TW00	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148560003700	435	40.19	5/3/2018	5/28/2018	5/29/2018	1	46501	E5JL3ZS1Z00	742649727	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	403.04	5/14/2018	5/24/2018	5/24/2018	1	41900	DV8DQWLTLN00	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	352.27	5/11/2018	5/24/2018	5/24/2018	1	41900	DSY8T6DHG00	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148480006337	435	18.77	5/4/2018	5/28/2018	5/29/2018	1	46501	EVJL306LB00	204255981	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	5.06	5/10/2018	5/24/2018	5/24/2018	1	41900	DT6HSQP9D00	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	81.87	5/10/2018	5/24/2018	5/24/2018	1	41900	D1VP416X600	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	82.57	5/14/2018	5/24/2018	5/24/2018	2	41900	DWVRN27R000	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148520003568	435	1,791.29	5/21/2018	5/28/2018	5/29/2018	2	46501	EC3545KXR00	742575462	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148520007527	435	48.97	5/16/2018	5/28/2018	5/29/2018	1	46501	E7AB32FTG00	710905290	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148520007527	435	(5.00)	5/16/2018	5/28/2018	5/29/2018	1	46501	E7AB32FTG00	710905290	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	6.78	5/12/2018	5/24/2018	5/24/2018	1	41900	DVSVXPWWC00	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148570007208	435	52.23	5/17/2018	5/28/2018	5/29/2018	1	46501	EC3543MMY00	382084239	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	46.63	5/15/2018	5/24/2018	5/24/2018	5	41900	DOJK6F7X200	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148570003722	435	3,222.44	5/17/2018	5/28/2018	5/29/2018	1	46501	EBPB4330J00	746001118	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148570003722	435	222.51	5/18/2018	5/28/2018	5/29/2018	1	46501	EGJL453DF00	746001118	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	831814852003553	435	2,608.00	4/1/2018	5/28/2018	5/29/2018	2	46501	ESY03083200	742569713	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148570004044	435	149.22	5/19/2018	5/28/2018	5/29/2018	1	46501	E90232JGC00	742802643	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148570004044	435	78.10	5/14/2018	5/28/2018	5/29/2018	1	46501	EJPB46B7T00	742802643	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148480004449	435	74.05	5/4/2018	5/28/2018	5/29/2018	2	46501	EZJL31L2B00	463990821	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148490003767	435	49.32	5/9/2018	5/28/2018	5/29/2018	2	46501	EPFB44C4S00	204701276	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148480004449	435	27.86	5/3/2018	5/28/2018	5/29/2018	2	46501	EVJL32BT00	463990821	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9046	818148480005872	435	218.83	4/27/2018	5/28/2018	5/29/2018	1	46501	E4FB3ZSW800	203339066	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	413.52	5/13/2018	5/24/2018	5/24/2018	2	41900	DTQYRT8MH00	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9056	231813861000001	59	19.11	5/14/2018	5/24/2018	5/24/2018	1	41900	DTQYRTQ8J00	6907058	
5/30/2018	49392	285608	285608	11	1 HC BUYUP		9820	8985610	435	18.77	5/14/2018	5/28/2018	5/29/2018	4	46501	EC3541KJF00	742771845	

HIDALGO COUNTY

31 OF 33

FT Request	Wire	Wire				Draft											
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5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	361.55	5/23/2018	5/28/2018	5/29/2018	2	46501	EJY0466C700	742802643
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148580005264	435	157.82	5/23/2018	5/28/2018	5/29/2018	1	46501	E7AB3406400	202673482
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	5.06	5/11/2018	5/24/2018	5/24/2018	1	41900	D9ORQLX400	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	362.61	5/11/2018	5/24/2018	5/24/2018	1	41900	D9ORQCS7500	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	94.16	5/14/2018	5/24/2018	5/24/2018	1	41900	DH3YCLQ9200	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	127.75	5/3/2018	5/28/2018	5/29/2018	1	46501	EVJL33V5F00	742802643
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9820	8985573	435	65.68	5/14/2018	5/28/2018	5/29/2018	1	46501	EPB40T5500	742708165
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9820	8985573	435	65.68	5/12/2018	5/28/2018	5/29/2018	1	46501	EQTW422KM00	742708165
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148490006211	435	28.77	5/11/2018	5/28/2018	5/29/2018	1	46501	EMJL4145Z00	201377587
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148560003700	435	54.81	5/2/2018	5/28/2018	5/29/2018	1	46501	E3TW3ZS1900	742649727
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148560003700	435	28.77	5/8/2018	5/28/2018	5/29/2018	2	46501	EBY044PSY00	742649727
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148490006732	435	139.00	5/9/2018	5/28/2018	5/29/2018	1	46501	EHPB40H5M00	752131429
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148480003542	435	52.60	5/9/2018	5/28/2018	5/29/2018	1	46501	EAB43KM200	272356066
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148480003542	435	10.27	5/9/2018	5/28/2018	5/29/2018	1	46501	EAB43KQG00	272356066
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	44.30	5/13/2018	5/24/2018	5/24/2018	1	41900	DY5WKQ13800	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148560003700	435	126.29	5/4/2018	5/28/2018	5/29/2018	1	46501	E0Y03ZT3L00	742649727
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(190.00)	4/27/2017	5/30/2018	5/30/2018	3	46501	EPB40T5500	311805826
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	37.20	5/14/2018	5/24/2018	5/24/2018	2	41900	D0037C6QW00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148540003154	435	108.62	4/26/2018	5/28/2018	5/29/2018	2	46501	ER5743FNH00	742958584
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570007208	435	17.37	5/4/2018	5/28/2018	5/29/2018	2	46501	EFAB453V500	382084239
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813867000001	59	144.44	5/12/2018	5/24/2018	5/24/2018	1	41900	DV05RBKZW00	571209768
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	62.35	4/4/2018	5/28/2018	5/29/2018	1	46501	EWPB364YB00	742802643
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	97.55	5/14/2018	5/24/2018	5/24/2018	4	41900	D23X3LRPY00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570000910	435	18.77	5/14/2018	5/28/2018	5/29/2018	4	46501	EBY042XW500	261598457
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	1.56	5/13/2018	5/24/2018	5/24/2018	1	41900	DW22PGKSQ00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	961.49	5/9/2018	5/24/2018	5/24/2018	1	41900	DVJMQCF4200	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	107.25	5/14/2018	5/24/2018	5/24/2018	1	41900	D7PMSQXRM00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	3.71	5/15/2018	5/24/2018	5/24/2018	1	41900	D8H9RBLD200	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	3.05	5/10/2018	5/24/2018	5/24/2018	1	41900	D9TFNLYRB00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.17	4/19/2018	5/19/2018	5/30/2018	1	46500	ETTW3KWTR00	
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148580001783	435	3,250.00	5/2/2018	5/28/2018	5/29/2018	1	46500	E3353VB4B00	263548111
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	399.70	5/21/2018	5/28/2018	5/29/2018	1	46501	EGAB46NQX00	742802643
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9820	8984948	435	108.65	5/15/2018	5/28/2018	5/29/2018	1	46501	E3JL32BFZ00	814801884
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570007208	435	77.83	5/9/2018	5/28/2018	5/29/2018	2	46501	EV353640K00	382084239
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148510001013	435	41.62	5/8/2018	5/28/2018	5/29/2018	2	46501	EFFB44TTC00	223875437
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148580003810	435	13.38	5/8/2018	5/28/2018	5/29/2018	2	46501	ELPB40S4H00	273107766
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818149570001321	435	275.00	5/23/2018	5/29/2018	5/29/2018	1	41039	E1TW36FZ700	475519672
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	7.28	5/11/2018	5/24/2018	5/24/2018	1	41900	D23X3KTPC00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	36.60	5/11/2018	5/24/2018	5/24/2018	1	41900	D9TFNZ48P00	6907058

HIDALGO COUNTY
32 OF 33

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	1.25	5/10/2018	5/24/2018	5/24/2018	1	41900	DB2NNH5CS00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	360.26	4/27/2018	5/28/2018	5/29/2018	1	46501	ELY04681100	742802643
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570002832	435	45.16	5/4/2018	5/28/2018	5/29/2018	1	46501	EPAB42C4J00	461105510
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	8.86	5/10/2018	5/24/2018	5/24/2018	1	41900	DNFG25JF700	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570007208	435	41.27	5/17/2018	5/28/2018	5/29/2018	1	46501	EDPB43MRG00	382084239
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	623.00	5/21/2018	5/28/2018	5/29/2018	1	46501	EJFB46RSM00	742802643
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9820	8985565	435	59.13	5/14/2018	5/28/2018	5/29/2018	3	46501	E4Y030NP900	272620340
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9820	8985565	435	48.77	5/15/2018	5/28/2018	5/29/2018	3	46501	EGTW44N3700	272620340
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	7.60	5/8/2018	5/24/2018	5/24/2018	2	41900	D1B74YK2M00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	38.86	5/14/2018	5/24/2018	5/24/2018	1	41900	D2XL25ZNH00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	126.35	5/22/2018	5/28/2018	5/29/2018	1	46501	EJAB467FS00	742802643
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148530003314	435	83.09	5/9/2018	5/28/2018	5/29/2018	1	46501	EMTW43VY100	742947084
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	13.66	5/10/2018	5/24/2018	5/24/2018	1	41900	DF8CGVFP700	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	62.35	5/18/2018	5/28/2018	5/29/2018	1	46501	FFPB460F300	742802643
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148520003180	435	32.64	5/15/2018	5/28/2018	5/29/2018	1	46501	E0FB32LRK00	840611484
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	78.58	5/8/2018	5/24/2018	5/24/2018	1	41900	DR2PXGGQS00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	3.65	5/8/2018	5/24/2018	5/24/2018	1	41900	DXNFLLWP300	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	413.52	5/14/2018	5/24/2018	5/24/2018	1	41900	DCY7K7D6D00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	131.38	5/10/2018	5/24/2018	5/24/2018	1	41900	DPRKZTWT000	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	33.92	5/8/2018	5/24/2018	5/24/2018	1	41900	DPRKZT10200	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148510001562	435	119.36	5/8/2018	5/28/2018	5/29/2018	1	46501	ECAB43X5100	474700333
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570007208	435	46.36	5/8/2018	5/28/2018	5/29/2018	1	46501	EVTW36RR900	382084239
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570007208	435	23.59	5/8/2018	5/28/2018	5/29/2018	1	46501	EVAB344VP00	382084239
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148580004853	435	804.00	5/23/2018	5/28/2018	5/29/2018	1	41039	EMAB4704G00	880464853
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	19.11	5/14/2018	5/24/2018	5/24/2018	1	41900	D7PMSR3R200	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	3.65	5/14/2018	5/24/2018	5/24/2018	1	41900	DJG297XHT00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	831814858005337	435	352.42	5/16/2018	5/28/2018	5/29/2018	4	46501	EV3533PRH00	412059301
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148560007566	435	97.39	5/16/2018	5/28/2018	5/29/2018	1	46501	EBY044PQV00	741601453
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570007208	435	39.50	5/16/2018	5/28/2018	5/29/2018	1	46501	EXTW33D8200	382084239
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148560007566	435	24.95	5/16/2018	5/28/2018	5/29/2018	1	46501	EBY044PSX01	741601453
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570007208	435	22.68	5/16/2018	5/28/2018	5/29/2018	1	46501	EYFB33D8W00	382084239
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148480002906	435	101.25	4/20/2018	5/28/2018	5/29/2018	2	46500	PTAB0BSNS00	742864969
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148480002906	435	101.25	4/19/2018	5/28/2018	5/29/2018	2	46500	PTAB0BSNS00	742864969
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148480002906	435	(11.32)	12/6/2017	5/28/2018	5/29/2018	2	46500	POPB1G26K00	742864969
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	1,293.95	5/12/2018	5/24/2018	5/24/2018	1	41900	D98ZPX9GV00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	(165.66)	5/1/2018	5/24/2018	5/24/2018	1	41900	DCDSL1KL201	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	(201.54)	5/3/2018	5/24/2018	5/24/2018	1	41900	DCY7K40CZ01	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148560003421	435	87.10	5/10/2018	5/28/2018	5/29/2018	1	46501	EBFB43JKM00	742985661
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	8.73	5/13/2018	5/24/2018	5/24/2018	1	41900	DKHZ7CF4N00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148490006732	435	139.00	5/9/2018	5/28/2018	5/29/2018	1	46501	EPBB40H5H00	752131429

FT Request	Wire	Wire					Draft										
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5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	1,624.67	5/15/2018	5/24/2018	5/24/2018	2	41900	DYZKJB6JW00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	1,592.55	5/10/2018	5/24/2018	5/24/2018	2	41900	DFSTFXD0800	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	6.16	5/14/2018	5/24/2018	5/24/2018	1	41900	DT6HSRS2Z00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148560007566	435	86.04	5/11/2018	5/28/2018	5/29/2018	1	46501	EQJL42DCC00	741601453
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148570004044	435	313.87	5/17/2018	5/28/2018	5/29/2018	1	46501	EMJL46QR400	742802643
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9056	231813861000001	59	37.54	5/11/2018	5/24/2018	5/24/2018	1	41900	DSY8T6JZX00	6907058
5/30/2018	49392	285608	285608	11	1	HC BUYUP	9046	818148560001361	435	28.77	5/15/2018	5/28/2018	5/29/2018	1	46501	EWY032CBR00	812369811
						HC BUYUP Total				38,141.52							
						Grand Total				348,931.01							

DRAINAGE DISTRICT NO.1

1 OF 2

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148530008051	435	88.15	5/8/2018	5/28/2018	5/29/2018	2	46501	E1JL33S3800	651255384
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148550003617	435	64.00	5/8/2018	5/28/2018	5/29/2018	2	46501	EA3540P7300	272008627
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	32.74	5/15/2018	5/24/2018	5/24/2018	1	41900	D1B750PSV00	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	39.45	5/15/2018	5/24/2018	5/24/2018	1	41900	D2XL26D5Y00	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148550003504	435	41.58	5/18/2018	5/28/2018	5/29/2018	2	46501	ECAB46M0M00	742965954
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148530001871	435	34.49	5/15/2018	5/28/2018	5/29/2018	2	46501	E9AB3X98Q00	454498900
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148570007208	435	86.11	5/16/2018	5/28/2018	5/29/2018	1	46501	EC35436RL00	382084239
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813862000002	59	8.57	5/15/2018	5/24/2018	5/24/2018	1	41900	D59LXZJ7N00	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148580003810	435	22.80	5/10/2018	5/28/2018	5/29/2018	1	46501	ENFB40S2P00	273107766
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148490003769	435	60.38	5/1/2018	5/28/2018	5/29/2018	1	46501	E0PB304TM00	272485384
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148490003769	435	13.77	5/8/2018	5/28/2018	5/29/2018	1	46501	EWFB33DC000	272485384
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148560003421	435	39.87	5/16/2018	5/28/2018	5/29/2018	3	46501	EG35427FK00	742985661
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	5/8/2018	5/17/2018	5/30/2018	1	46501	EKJL42QRS00	
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148570004044	435	77.35	5/15/2018	5/28/2018	5/29/2018	1	46501	EGLJ47CCM00	742802643
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148580003810	435	70.13	5/8/2018	5/28/2018	5/29/2018	1	46501	EKJL42QRS00	273107766
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148580003810	435	47.96	5/8/2018	5/28/2018	5/29/2018	1	46501	ELY042P5J00	273107766
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148580003810	435	22.80	5/8/2018	5/28/2018	5/29/2018	1	46501	EKTW420B100	273107766
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.04	4/13/2018	5/15/2018	5/29/2018	1	46501	EKAB4ZP3J00	
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	147.52	5/13/2018	5/24/2018	5/24/2018	1	41900	DBM3MKQB300	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148530003149	435	35.79	5/9/2018	5/28/2018	5/29/2018	1	46501	EFAB43Q9V00	742871470
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	104.70	5/13/2018	5/24/2018	5/24/2018	1	41900	D6CHW2LF900	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	147.52	5/9/2018	5/24/2018	5/24/2018	1	41900	DW22PFKF100	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148530003149	435	69.04	5/5/2018	5/28/2018	5/29/2018	1	46501	EVAB30GGB00	742871470
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148530003149	435	25.86	5/5/2018	5/28/2018	5/29/2018	1	46501	EVAB30GGB01	742871470
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148570004044	435	796.36	5/16/2018	5/28/2018	5/29/2018	1	46501	E8PB33BNJ00	742802643
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148570004044	435	297.16	5/24/2018	5/28/2018	5/29/2018	1	46501	EVLJ353YK00	742802643
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	3.65	5/14/2018	5/24/2018	5/24/2018	1	41900	D8RQVWWWP00	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148570007208	435	53.26	5/18/2018	5/28/2018	5/29/2018	1	46501	ESY036WLY00	382084239
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	27.67	5/11/2018	5/24/2018	5/24/2018	4	41900	DBWBM2WDN00	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	14.74	5/14/2018	5/24/2018	5/24/2018	4	41900	DPHC0BCQF00	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148480002936	435	133.59	5/12/2018	5/28/2018	5/29/2018	4	46501	E2PB3ZP1C00	742874650
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148570004044	435	124.08	5/17/2018	5/28/2018	5/29/2018	4	46501	E0FB33R3V00	742802643
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148530003014	435	5.40	5/11/2018	5/28/2018	5/29/2018	4	46501	ECTW43V0F00	741940911
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148480002936	435	3.22	5/12/2018	5/28/2018	5/29/2018	4	46501	E2PB3ZP1C02	742874650
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9820	8985501	435	98.55	5/14/2018	5/28/2018	5/29/2018	1	46501	E2Y030DVL00	743013109
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	78.58	5/12/2018	5/24/2018	5/24/2018	1	41900	D9K6PFQG000	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	3.65	5/12/2018	5/24/2018	5/24/2018	1	41900	D7FDT647800	6907058
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148530008051	435	3.49	5/11/2018	5/28/2018	5/29/2018	1	46501	E0FB3033M00	651255384
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818148540000786	435	23.77	5/11/2018	5/28/2018	5/29/2018	2	46501	EPAB43DMC00	810681062
5/30/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231813861000001	59	7.62	5/15/2018	5/24/2018	5/24/2018	1	41900	D1205H8G400	6907058

DRAINAGE DISTRICT NO.1

2 OF 2

FT Request	Wire	Wire															
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231813861000001	59	352.27	5/13/2018	5/24/2018	5/24/2018	1	41900	DKHZ7CC4N00	6907058
5/30/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818148520004406	435	45.16	5/7/2018	5/28/2018	5/29/2018	1	46501	E0Y031M3W00	463981689
5/30/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231813861000001	59	2.17	5/10/2018	5/24/2018	5/24/2018	1	41900	DL9N5Y0QN00	6907058
5/30/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818148580002844	435	75.36	5/14/2018	5/28/2018	5/29/2018	2	46501	E3TW3123N00	742039068
						DD1 BUYUP Total											552.47
						Grand Total											3,686.40

COMMUNITY SERVICE AGENCY

1 OF 1

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818148490001418	435	13.77	5/16/2018	5/28/2018	5/29/2018	1	46501	EFAB44G0J00	812494360
5/30/2018	49392	285608	285608	10	3	CSA BASIC	9056	231813861000001	59	(209.98)	5/2/2018	5/24/2018	5/24/2018	3	41900	DOJK69ZXF01	6907058
5/30/2018	49392	285608	285608	10	3	CSA BASIC	9056	231813861000001	59	4.91	5/9/2018	5/24/2018	5/24/2018	1	41900	D1LG4J6HY00	6907058
5/30/2018	49392	285608	285608	10	3	CSA BASIC	9056	231813861000001	59	(3.70)	5/2/2018	5/24/2018	5/24/2018	3	41900	D9TFNWP801	6907058
5/30/2018	49392	285608	285608	10	3	CSA BASIC	9056	231813861000001	59	(10.11)	5/7/2018	5/24/2018	5/24/2018	1	41900	D7YVS6JHB01	6907058
5/30/2018	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.04	4/11/2018	5/18/2018	5/30/2018	1	46501	EQ354Z4P200	
5/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818148510001013	435	72.76	5/4/2018	5/28/2018	5/29/2018	1	46501	E9AB3XRPL00	223875437
5/30/2018	49392	285608	285608	10	3	CSA BASIC	9820	8985611	435	9.94	3/5/2018	5/28/2018	5/29/2018	3	46501	EJY0461NP00	742770542
5/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818148540003303	435	39.04	5/21/2018	5/28/2018	5/29/2018	3	46501	EM35465WN00	742554159
5/30/2018	49392	285608	285608	10	3	CSA BASIC	9056	231813861000001	59	(81.87)	5/7/2018	5/24/2018	5/24/2018	1	41900	DDGPJ727701	6907058
5/30/2018	49392	285608	285608	10	3	CSA BASIC	9046	818148480002936	435	33.34	5/16/2018	5/28/2018	5/29/2018	1	46501	E9AB3YXM100	742874650
CSA BASIC Total										(131.86)							
Grand Total										(131.86)							

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	4 HS BASIC	5507	490001571	227	(8,614.79)	4/26/2017	5/8/2017	5/30/2018	1	46501	EWPBX640900		742802643
5/30/2018	49392	285608	285608	10	4 HS BASIC	9820	7957715	236	8.44	6/5/2017	6/19/2017	5/25/2018	1	46501	ELPBZJS4700		0
5/30/2018	49392	285608	285608	10	4 HS BASIC	5507	640000668	236	23.15	12/11/2017	12/25/2017	5/25/2018	3	46501	EXTW1G4P400		0
5/30/2018	49392	285608	285608	10	4 HS BASIC	9820	8587955	236	18.28	11/7/2017	1/8/2018	5/25/2018	4	46501	EZ351RCV600		0
5/30/2018	49392	285608	285608	10	4 HS BASIC	5507	580002523	236	20.65	1/3/2018	1/15/2018	5/30/2018	1	46501	EBFB2TDJ700		0
5/30/2018	49392	285608	285608	10	4 HS BASIC	5507	580002523	227	(172.12)	1/3/2018	1/15/2018	5/30/2018	1	46501	EBFB2TDJ700		746001118
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	00000	243	77.21	6/16/2017	4/1/2018	5/24/2018	3	41900	NDFB431YD00		
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148510001013	435	36.52	5/4/2018	5/28/2018	5/29/2018	1	46501	EDFB42KQH00		223875437
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	8.15	5/15/2018	5/24/2018	5/24/2018	1	41900	D755TPF8300		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	(8.13)	5/7/2018	5/24/2018	5/24/2018	1	41900	DM3B4H75H01		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	133.57	5/14/2018	5/24/2018	5/24/2018	1	41900	DFJLGF2ZB00		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	107.70	5/14/2018	5/24/2018	5/24/2018	1	41900	DRBXX1PC300		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	339.65	5/11/2018	5/24/2018	5/24/2018	1	41900	DQ90YX5ZX00		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148540001360	435	23.77	5/11/2018	5/28/2018	5/29/2018	1	46501	EPB4Z87W00		474726674
5/30/2018	49392	285608	285608	10	4 HS BASIC	9820	8985611	435	82.82	3/24/2017	5/28/2018	5/29/2018	2	46501	EQAB47GCP00		742770542
5/30/2018	49392	285608	285608	10	4 HS BASIC	9820	8985611	435	23.55	3/31/2017	5/28/2018	5/29/2018	2	46501	EQ3545GNJ00		742770542
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148550003333	435	118.22	5/4/2018	5/28/2018	5/29/2018	1	46501	EY030GPC00		742222891
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	75.72	5/14/2018	5/24/2018	5/24/2018	4	41900	DFJLGDYCY00		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148490003767	435	155.78	5/8/2018	5/28/2018	5/29/2018	4	46501	EPB42D2X00		204701276
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148550001968	435	61.34	5/18/2018	5/28/2018	5/29/2018	1	46501	E13534S9G00		814337089
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813867000001	59	4,771.63	5/11/2018	5/24/2018	5/24/2018	1	41900	DX3ZMKZY000		571209768
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530004802	435	291.50	3/26/2018	5/28/2018	5/29/2018	1	46501	E1TW33Y1N00		274497429
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530004802	435	201.94	3/26/2018	5/28/2018	5/29/2018	1	46501	E1TW33Y1N01		274497429
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	218.65	5/9/2018	5/24/2018	5/24/2018	1	41900	DDGPJ7XM200		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530003148	435	188.35	5/8/2018	5/28/2018	5/29/2018	1	46501	EPY043J2V00		742870845
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530003148	435	36.41	5/8/2018	5/28/2018	5/29/2018	1	46501	EPY043J2V01		742870845
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	1.65	5/10/2018	5/24/2018	5/24/2018	1	41900	DB2NNH7CZ00		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	47.42	5/10/2018	5/24/2018	5/24/2018	1	41900	DLKW5GBN800		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813862000002	59	4.94	5/15/2018	5/24/2018	5/24/2018	1	41900	DFJLGFDXJ00		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813862000002	59	(4.94)	5/7/2018	5/24/2018	5/24/2018	1	41900	DJZJ87HLF01		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530003080	435	166.43	5/11/2018	5/28/2018	5/29/2018	1	46501	E6FB33KWJ00		742845471
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148560007566	435	133.20	5/14/2018	5/28/2018	5/29/2018	1	46501	EK354050F00		741601453
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	(137.07)	5/2/2018	5/24/2018	5/24/2018	1	41900	D51CYB65P01		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	813.15	5/9/2018	5/24/2018	5/24/2018	1	41900	DR2PXMW000		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	24.09	5/9/2018	5/24/2018	5/24/2018	1	41900	DL1F6D3S400		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	9.63	5/11/2018	5/24/2018	5/24/2018	1	41900	DMMS3LMD500		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	2.59	5/10/2018	5/24/2018	5/24/2018	1	41900	DDGPI89GD00		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148510001013	435	112.76	5/4/2018	5/28/2018	5/29/2018	1	46501	ECTW42JL200		223875437
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	52.04	5/15/2018	5/24/2018	5/24/2018	2	41900	DHD5C4JJR00		6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	10.98	5/15/2018	5/24/2018	5/24/2018	2	41900	DTQYRVOQL00		6907058

FT Request	Wire	Wire					Draft										
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530007879	435	90.70	5/4/2018	5/28/2018	5/29/2018	3	46501	ESY033J6301	320014517	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530007879	435	31.54	5/4/2018	5/28/2018	5/29/2018	3	46501	ESY033J6302	320014517	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148520001019	435	822.50	4/20/2018	5/28/2018	5/29/2018	1	46500	EDFB44FSC00	261348995	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530001294	435	413.79	5/11/2018	5/28/2018	5/29/2018	2	46501	EFFB43M7Z00	262150760	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530001294	435	35.00	5/11/2018	5/28/2018	5/29/2018	2	46501	EFFB43M7Z01	262150760	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530001294	435	17.40	5/11/2018	5/28/2018	5/29/2018	2	46501	EFFB43M7Z02	262150760	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	97.55	5/11/2018	5/24/2018	5/24/2018	1	41900	DHNDDBMYH500	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148480004257	435	143.25	5/11/2018	5/28/2018	5/29/2018	1	46501	EC3540MGF00	205667741	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148480004257	435	12.76	5/11/2018	5/28/2018	5/29/2018	1	46501	EC3540MGF01	205667741	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148480002936	435	143.87	4/20/2018	5/28/2018	5/29/2018	1	46501	EHF44JR500	742874650	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570004044	435	57.35	5/21/2018	5/28/2018	5/29/2018	1	46501	E9AB32VR600	742802643	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570004044	435	971.74	5/21/2018	5/28/2018	5/29/2018	2	46501	EAJL47W2800	742802643	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570007208	435	40.33	5/18/2018	5/28/2018	5/29/2018	1	46501	ETAB377WM00	382084239	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	1,192.07	5/8/2018	5/24/2018	5/24/2018	1	41900	DT6HSPYGW00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	716.17	5/8/2018	5/24/2018	5/24/2018	1	41900	D1LG4H16800	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	15.00	5/8/2018	5/24/2018	5/24/2018	1	41900	DDQXHRW1400	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570005661	435	35.89	5/12/2018	5/28/2018	5/29/2018	1	46501	ER5743BBS00	200081050	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	211.99	5/14/2018	5/24/2018	5/24/2018	3	41900	D08B6WCZ400	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	7.93	5/14/2018	5/24/2018	5/24/2018	2	41900	DR2PXHYBL00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	1.12	5/14/2018	5/24/2018	5/24/2018	3	41900	D872RSV1G00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530005717	435	67.57	5/14/2018	5/28/2018	5/29/2018	3	46501	EXTW302T900	562546021	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530005717	435	61.17	5/14/2018	5/28/2018	5/29/2018	2	46501	EWPB32ZYP00	562546021	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148540003303	435	2.14	5/19/2018	5/28/2018	5/29/2018	3	46501	EG3545K5L00	742554159	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148510003189	435	91.50	5/18/2018	5/28/2018	5/29/2018	1	46501	ECAB46QNF00	742868879	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570004044	435	107.35	5/14/2018	5/28/2018	5/29/2018	1	46501	EWY034C4S00	742802643	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570000910	435	113.70	5/17/2018	5/28/2018	5/29/2018	1	46501	EFY044MGT00	261598457	
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9820	8985611	435	30.23	3/12/2018	5/28/2018	5/29/2018	2	46501	E2PB34SBT00	742770542	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570004044	435	41.65	5/24/2018	5/28/2018	5/29/2018	1	46501	EVAB35C8500	742802643	
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	75.37	5/10/2018	5/24/2018	5/24/2018	1	41900	DRM4WK0TL00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148550001322	435	146.19	5/21/2018	5/28/2018	5/29/2018	1	46501	EKAB45GYV00	452815587	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813862000002	59	38.36	5/8/2018	5/24/2018	5/24/2018	1	41900	D7PMSFPYC00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9820	8980362	435	40.00	5/23/2018	5/25/2018	5/25/2018	1	46500	EQTW46SV000		

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5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570007196	435	63.77	5/23/2018	5/28/2018	5/29/2018	1	46501	EQTW46SV000	752472510	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570007196	435	(40.00)	5/23/2018	5/28/2018	5/29/2018	1	46501	EQTW46SV000	752472510	
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148510001013	435	41.01	5/3/2018	5/28/2018	5/29/2018	1	46501	E9023WP2X00	223875437	
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9820	8986071	435	16.01	5/16/2018	5/28/2018	5/29/2018	1	46501	ESFB33XHM01	470874059	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148580003627	435	2.92	5/10/2018	5/28/2018	5/29/2018	1	46501	E9AB3W6LK00	462822799	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	4.45	5/14/2018	5/24/2018	5/24/2018	1	41900	DXD6M3TKL00	6907058	
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570004524	435	9.14	5/16/2018	5/28/2018	5/29/2018	3	46501	E3JL31R1500	208083212	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	5.06	5/10/2018	5/24/2018	5/24/2018	1	41900	DDGPJ87S600	6907058	
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570000647	435	87.30	5/10/2018	5/28/2018	5/29/2018	1	46500	EVAB30B7N00	800758107	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148510007432	435	854.08	4/17/2018	5/28/2018	5/29/2018	2	46501	EATW47B5S00	741655329	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148580003810	435	78.60	5/9/2018	5/28/2018	5/29/2018	1	46501	ENY0409L500	273107766	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148540001305	435	45.65	3/21/2018	5/28/2018	5/29/2018	1	46501	E8PB3ZRHN00	453483249	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148540001305	435	45.65	3/7/2018	5/28/2018	5/29/2018	1	46501	E2PB30GHV00	453483249	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148540001305	435	45.65	3/1/2018	5/28/2018	5/29/2018	1	46501	EYY030F6H00	453483249	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148540001305	435	45.65	3/8/2018	5/28/2018	5/29/2018	1	46501	EXAB30GMD00	453483249	
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148550003000	435	179.67	4/10/2018	5/28/2018	5/29/2018	1	46501	EMTW432RX00	461115446	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570004044	435	64.21	5/15/2018	5/28/2018	5/29/2018	1	46501	EHY046SC200	742802643	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	716.17	5/15/2018	5/24/2018	5/24/2018	1	41900	D5KTXHYB000	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148540001154	435	33.34	5/15/2018	5/28/2018	5/29/2018	1	46501	E4PB323LI00	474281011	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148550004532	435	58.90	5/18/2018	5/28/2018	5/29/2018	1	46501	E13533WTV00	205876191	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	1,192.07	5/8/2018	5/24/2018	5/24/2018	1	41900	D2D432GTC00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	260.96	5/11/2018	5/24/2018	5/24/2018	3	41900	DJQ98RNR500	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	133.51	5/8/2018	5/24/2018	5/24/2018	1	41900	D3Q80QQBF00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	40.97	5/11/2018	5/24/2018	5/24/2018	3	41900	DWLJN1SF00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	13.22	5/9/2018	5/24/2018	5/24/2018	1	41900	DH3YCKDMS00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	13.06	5/11/2018	5/24/2018	5/24/2018	3	41900	DGB8DZMMV00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	19.73	5/14/2018	5/24/2018	5/24/2018	1	41900	D5V1X12MH00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001	59	2.92	5/10/2018	5/24/2018	5/24/2018	1	41900	DZ7SHT9F500	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570004044	435	121.72	5/21/2018	5/28/2018	5/29/2018	1	46501	EHPB45CSR00	742802643	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148480002936	435	36.81	5/14/2018	5/28/2018	5/29/2018	1	46501	E1TW32BG700	742874650	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570004044	435	23.15	5/21/2018	5/28/2018	5/29/2018	1	46501	E7AB34KVV00	742802643	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813862000002	59	17.50	5/9/2018	5/24/2018	5/24/2018	2	41900	DKHZB790D00	6907058	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148580003752	435	787.36	5/8/2018	5/28/2018	5/29/2018	2	46501	EX3530FMZ00	205100794	

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5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148480004439		435	17.79	5/9/2018	5/28/2018	5/29/2018	1	46501	EYPB30DBJ00	463969440
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	14.33	5/13/2018	5/24/2018	5/24/2018	1	41900	D59LXYQJD00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9059	00000		469	0.02	3/7/2018	5/17/2018	5/30/2018	1	46501	E2Y03YC0200	
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148580003810		435	95.40	5/9/2018	5/28/2018	5/29/2018	1	46501	ERNQ41C6G00	273107766
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530003687		435	58.07	5/16/2018	5/28/2018	5/29/2018	1	46501	EXJL31KP500	462497616
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148560003344		435	51.37	5/14/2018	5/28/2018	5/29/2018	1	46501	EGJL422J500	742966092
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	23.59	5/8/2018	5/24/2018	5/24/2018	5	41900	D8H9R8SVZ00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	11.67	5/8/2018	5/24/2018	5/24/2018	5	41900	DNPP1PFD200	6907058
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148550003312		435	1,376.82	5/20/2018	5/28/2018	5/29/2018	1	46501	EGTW465KW00	742206635
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813862000002		59	95.38	5/12/2018	5/24/2018	5/24/2018	1	41900	DR2PXHQ0V00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	449.11	5/12/2018	5/24/2018	5/24/2018	1	41900	DC4KLMDS500	6907058
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148490006732		435	323.50	5/9/2018	5/28/2018	5/29/2018	1	46501	E5TW30CB800	752131429
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148490006732		435	32.00	5/16/2018	5/28/2018	5/29/2018	1	46501	ENPB44B7R00	752131429
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148520003464		435	71.10	5/2/2018	5/28/2018	5/29/2018	1	46501	ERNQ42H7H00	742543414
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570002832		435	69.67	5/2/2018	5/28/2018	5/29/2018	1	46501	EZ353ZMX200	461105510
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	20.64	5/9/2018	5/24/2018	5/24/2018	1	41900	DLKW5G7JD00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148510001013		435	72.76	5/9/2018	5/28/2018	5/29/2018	1	46501	E7TW32Y0100	223875437
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	21.60	5/8/2018	5/24/2018	5/24/2018	1	41900	DQTGXXXVSO0	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530003467		435	59.84	5/12/2018	5/28/2018	5/29/2018	1	46501	EZ353025G00	742515841
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	89.80	5/14/2018	5/24/2018	5/24/2018	1	41900	DSY8T7BLS00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570004044		435	28.70	5/21/2018	5/28/2018	5/29/2018	1	46501	EGTW455CH00	742802643
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5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	413.52	5/12/2018	5/24/2018	5/24/2018	1	41900	DP740SHCT00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	27.09	5/8/2018	5/24/2018	5/24/2018	1	41900	D7YVS6Q4400	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	12.09	5/8/2018	5/24/2018	5/24/2018	1	41900	DPRKZT11C00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	233.65	5/10/2018	5/24/2018	5/24/2018	1	41900	D0037B68L00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148530001294		435	149.41	5/8/2018	5/28/2018	5/29/2018	2	46501	ENPB42KMCO0	262150760
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148570004044		435	57.35	5/16/2018	5/28/2018	5/29/2018	1	46501	E7JL3480CO0	742802643
5/30/2018	49392	285608	285608	10	4 HS BASIC	9046	818148560003421		435	12.23	5/12/2018	5/28/2018	5/29/2018	1	46501	EXTW30LYPO0	742985661
5/30/2018	49392	285608	285608	10	4 HS BASIC	9056	231813861000001		59	57.87	5/14/2018	5/24/2018	5/24/2018	1	41900	DJ5V9QJWP00	6907058

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5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148490006732	435	15.50	5/11/2018	5/28/2018	5/29/2018	2	46501	EJAB424HJ00	752131429
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148490006732	435	10.00	5/11/2018	5/28/2018	5/29/2018	2	46501	EJFB429TL00	752131429
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	239.98	5/11/2018	5/24/2018	5/24/2018	1	41900	DRWCW2PT100	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148550003000	435	(102.58)	7/13/2017	5/28/2018	5/29/2018	1	46501	ENPB1D54D00	461115446
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	6.46	5/13/2018	5/24/2018	5/24/2018	2	41900	DTQYRT7TW00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148570004044	435	61.97	5/15/2018	5/28/2018	5/29/2018	2	46501	EFFB46J0300	742802643
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	19.48	5/14/2018	5/24/2018	5/24/2018	1	41900	DMX034M7800	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148530003014	435	35.72	5/11/2018	5/28/2018	5/29/2018	1	46501	EFAB44FGW00	741940911
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148530003014	435	22.88	5/9/2018	5/28/2018	5/29/2018	1	46501	EXJL3066P00	741940911
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	14.38	5/10/2018	5/24/2018	5/24/2018	2	41900	DRM4WK2ZZ00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	107.20	5/14/2018	5/24/2018	5/24/2018	1	41900	DLKW5HJ6200	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	45.52	5/14/2018	5/24/2018	5/24/2018	1	41900	DDQXHTNBC00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148570007196	435	102.73	5/14/2018	5/28/2018	5/29/2018	1	46501	ERNQ40RQN00	752472510
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	93.09	5/11/2018	5/24/2018	5/24/2018	1	41900	D59LXY96600	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148560007566	435	53.97	5/11/2018	5/28/2018	5/29/2018	1	46501	EQAB42YHB00	741601453
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	9.00	5/14/2018	5/24/2018	5/24/2018	1	41900	DF8CGW95S00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148570007208	435	22.72	5/17/2018	5/28/2018	5/29/2018	1	46501	ECJL45PH200	382084239
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	716.17	5/8/2018	5/24/2018	5/24/2018	1	41900	D54LVL4RN00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148530004785	435	53.97	5/14/2018	5/28/2018	5/29/2018	1	46501	E1AB32MCP00	274455437
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148570004044	435	631.40	5/16/2018	5/28/2018	5/29/2018	1	46501	ESY035NTJ00	742802643
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	49.18	5/15/2018	5/24/2018	5/24/2018	1	41900	DY5WKQTRH00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148560007566	435	23.77	5/15/2018	5/28/2018	5/29/2018	1	46501	EFY043JFH00	741601453
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	(5.82)	5/2/2018	5/24/2018	5/24/2018	1	41900	DC4KLJJSJ01	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148560003344	435	51.37	5/15/2018	5/28/2018	5/29/2018	1	46501	E9JB3WLLY00	742966092
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	5.32	5/14/2018	5/24/2018	5/24/2018	1	41900	DVJMQF12Z00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148570007196	435	53.97	5/18/2018	5/28/2018	5/29/2018	1	46501	EYFB3206W00	752472510
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148490005835	435	19.79	5/9/2018	5/28/2018	5/29/2018	1	46501	EJFB43YY300	200487647
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148560004453	435	50.00	2/20/2018	5/28/2018	5/29/2018	4	46501	EV3535WZ600	273844473
5/30/2018	49392	285608	285608	10	4 HS BASIC		9820	8983962	435	8.00	5/24/2018	5/28/2018	5/29/2018	1	46500	EPAB47GL900	
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	(1,192.07)	5/1/2018	5/24/2018	5/24/2018	1	41900	DGB8DW6PH01	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	28.12	5/9/2018	5/24/2018	5/24/2018	1	41900	D5V1WZP2X00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	1,192.07	5/14/2018	5/24/2018	5/24/2018	1	41900	DNFG26PV900	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	15.00	5/11/2018	5/24/2018	5/24/2018	1	41900	DLKW5GQ7V00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	9.53	5/11/2018	5/24/2018	5/24/2018	1	41900	DDQXHSVDG00	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	4.42	5/9/2018	5/24/2018	5/24/2018	1	41900	DS4LVLMY200	6907058
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148570004044	435	331.28	5/21/2018	5/28/2018	5/29/2018	1	46501	ESTW35K1K00	742802643
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148540002596	435	91.48	5/14/2018	5/28/2018	5/29/2018	3	46501	EZJL3185400	741695861
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	831814852003554	435	193.01	4/27/2018	5/28/2018	5/29/2018	1	46501	ER5741V4600	742569713
5/30/2018	49392	285608	285608	10	4 HS BASIC		9046	818148570004044	435	353.15	5/24/2018	5/28/2018	5/29/2018	1	46501	EZ3535C5200	742802643
5/30/2018	49392	285608	285608	10	4 HS BASIC		9056	231813861000001	59	53.63	5/14/2018	5/24/2018	5/24/2018	1	41900	DKHZ7CHKR00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	16.74	5/13/2018	5/24/2018	5/24/2018	1	41900	DVSVVPY1PM00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	19.26	5/15/2018	5/24/2018	5/24/2018	3	41900	DNFG2731C00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	(80.49)	5/2/2018	5/24/2018	5/24/2018	4	41900	DW22PC9SY01	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	8.57	5/12/2018	5/24/2018	5/24/2018	3	41900	D872RSK4Y00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148490006211	435	120.22	5/9/2018	5/28/2018	5/29/2018	1	46501	ELPB4Z85L00	201377587
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	449.11	5/9/2018	5/24/2018	5/24/2018	1	41900	D7PMSPTRV00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148520003180	435	18.53	5/18/2018	5/28/2018	5/29/2018	1	46501	EJY045ZNR00	840611484
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	21.20	5/10/2018	5/24/2018	5/24/2018	3	41900	D1LG4HPCD00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	12.66	5/10/2018	5/24/2018	5/24/2018	3	41900	D90RQC7LG00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	140.16	5/10/2018	5/24/2018	5/24/2018	1	41900	DGB8DZBP500	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	46.39	5/9/2018	5/24/2018	5/24/2018	1	41900	DJG296NB00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	26.91	5/13/2018	5/24/2018	5/24/2018	2	41900	DDQXHTBWJ00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	8.57	5/13/2018	5/24/2018	5/24/2018	2	41900	DHNDNB8T400	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	5.65	5/15/2018	5/24/2018	5/24/2018	2	41900	DGLHDK4F600	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	1.97	5/15/2018	5/24/2018	5/24/2018	2	41900	DOJK6FCM200	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148570004044	435	99.40	5/14/2018	5/28/2018	5/29/2018	2	46501	EQJL46QXW00	742802643
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148570002832	435	19.67	5/14/2018	5/28/2018	5/29/2018	2	46501	E1TW33S100	461105510
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	104.70	5/15/2018	5/24/2018	5/24/2018	2	41900	DSDTV5T9L00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148580006956	435	31.10	5/22/2018	5/28/2018	5/29/2018	1	46501	EDY045LF200	741393060
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	133.98	5/15/2018	5/24/2018	5/24/2018	1	41900	DQK7YGJ1300	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	18.45	5/13/2018	5/24/2018	5/24/2018	2	41900	DXXNL5PZM00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148530003467	435	152.43	5/14/2018	5/28/2018	5/29/2018	2	46501	E33533S4100	742515841
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148570004044	435	41.29	5/16/2018	5/28/2018	5/29/2018	2	46501	EPB44VC200	742802643
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148530003467	435	27.23	5/14/2018	5/28/2018	5/29/2018	2	46501	E33533S4101	742515841
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148510001013	435	47.62	5/7/2018	5/28/2018	5/29/2018	1	46501	E13530F1X00	223875437
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	413.52	5/9/2018	5/24/2018	5/24/2018	1	41900	D4HXZB8WV00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	10.69	5/9/2018	5/24/2018	5/24/2018	1	41900	DWLJNH73S00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148560007566	435	23.77	5/14/2018	5/28/2018	5/29/2018	1	46501	EKAB42J5C00	741601453
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148540001154	435	33.34	5/15/2018	5/28/2018	5/29/2018	1	46501	EPAB42X9Y00	474281011
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	4.30	5/10/2018	5/24/2018	5/24/2018	1	41900	DL9N5XZGW00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148540001154	435	68.07	5/17/2018	5/28/2018	5/29/2018	1	46501	E3353391800	474281011
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148570004044	435	64.05	5/23/2018	5/28/2018	5/29/2018	1	46501	EPAB460G900	742802643
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148540001744	435	382.10	5/19/2018	5/28/2018	5/29/2018	1	46501	EYFB34P7S00	233069260
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	11.76	5/11/2018	5/24/2018	5/24/2018	1	41900	DVSVVPL3700	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148580006956	435	1,900.00	5/9/2018	5/28/2018	5/29/2018	1	46501	E0FB33L5D00	741393060
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148540001744	435	389.34	5/16/2018	5/28/2018	5/29/2018	2	46501	EGAB45NZG00	233069260
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148530006851	435	53.97	5/16/2018	5/28/2018	5/29/2018	2	46501	EVAB31NM500	202373111
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	1.18	5/8/2018	5/24/2018	5/24/2018	1	41900	D2NCLX4400	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9820	8990148	435	50.00	5/25/2018	5/30/2018	5/30/2018	1	46500	EQ354640Y01	
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148480002936	435	242.89	5/15/2018	5/28/2018	5/29/2018	1	46501	E6Y033YD700	742874650

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148530007403	435	135.80	5/17/2018	5/28/2018	5/29/2018	2	46501	EPPB43P5600	741109665
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148570004044	435	103.95	4/12/2018	5/28/2018	5/29/2018	1	46501	EAJL4502800	742802643
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	8.94	5/9/2018	5/24/2018	5/24/2018	1	41900	DYG3K6HQX00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148490003767	435	133.23	5/8/2018	5/28/2018	5/29/2018	1	46501	E535334LG00	204701276
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	(1,192.07)	5/2/2018	5/24/2018	5/24/2018	1	41900	D3G114B0R01	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	(133.98)	5/3/2018	5/24/2018	5/24/2018	1	41900	DJZJ86H7H01	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	42.23	5/11/2018	5/24/2018	5/24/2018	1	41900	DNPP1QHL400	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	3.42	5/15/2018	5/24/2018	5/24/2018	1	41900	DSY8T7DWW00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148550004532	435	61.88	5/14/2018	5/28/2018	5/29/2018	1	46501	E0FB33XS000	205876191
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148480004257	435	43.93	4/26/2018	5/28/2018	5/29/2018	1	46501	ERWY41TK200	205667741
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	81.87	5/8/2018	5/24/2018	5/24/2018	1	41900	DL9N5XD3G00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148530003467	435	135.88	5/10/2018	5/28/2018	5/29/2018	1	46501	ECAB410KX00	742515841
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	1.23	5/15/2018	5/24/2018	5/24/2018	1	41900	D5KTXHQ8800	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	(4.55)	4/30/2018	5/24/2018	5/24/2018	3	41900	D7YVS411401	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148570007208	435	65.28	5/19/2018	5/28/2018	5/29/2018	1	46501	EYPB33ZZF00	382084239
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148570007208	435	33.94	5/19/2018	5/28/2018	5/29/2018	1	46501	EYPB33ZZF01	382084239
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148570003722	435	34,085.62	4/20/2018	5/28/2018	5/29/2018	1	46501	ESPB3K6GV00	746001118
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818149570006781	435	670.50	4/20/2018	5/29/2018	5/29/2018	1	46501	ESPB3K6GV01	746001118
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148550007369	435	186.64	5/17/2018	5/28/2018	5/29/2018	1	46501	EFFB44MR100	760273984
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	572.36	5/9/2018	5/24/2018	5/24/2018	1	41900	D35T1P6QQ00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813867000001	59	9,903.95	5/8/2018	5/24/2018	5/24/2018	1	41900	DRWCW1KY900	571209768
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148580006956	435	158.62	5/21/2018	5/28/2018	5/29/2018	1	46501	EFAB47KQ700	741393060
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	613.12	5/14/2018	5/24/2018	5/24/2018	1	41900	DT6HSRLLFF00	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9056	231813861000001	59	201.09	5/14/2018	5/24/2018	5/24/2018	1	41900	DHXMB5WW000	6907058
5/30/2018	49392	285608	285608	10	4	HS BASIC	9820	8985549	435	1,855.48	5/11/2017	5/28/2018	5/29/2018	2	46501	E5AB34PV200	742638006
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148520002665	435	13.77	5/15/2018	5/28/2018	5/29/2018	3	46501	ET3530KQW00	460489026
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148570007196	435	39.33	5/14/2018	5/28/2018	5/29/2018	1	46501	EZ353ZS5G00	752472510
5/30/2018	49392	285608	285608	10	4	HS BASIC	9046	818148560003688	435	79.34	2/6/2018	5/28/2018	5/29/2018	1	46501	E8PB305WJ00	204732028
						HS BASIC Total				73,509.13							
5/30/2018	49392	285608	285608	11	4	HS BUYUP	9056	231813861000001	59	26.71	5/10/2018	5/24/2018	5/24/2018	2	41900	D6MQVL6MR00	6907058
5/30/2018	49392	285608	285608	11	4	HS BUYUP	9056	231813861000001	59	11.75	5/10/2018	5/24/2018	5/24/2018	2	41900	D9K6PF5JY00	6907058
5/30/2018	49392	285608	285608	11	4	HS BUYUP	9056	231813861000001	59	1.44	5/11/2018	5/24/2018	5/24/2018	1	41900	D8RJQV5XB00	6907058
5/30/2018	49392	285608	285608	11	4	HS BUYUP	9056	231813861000001	59	3.95	5/11/2018	5/24/2018	5/24/2018	1	41900	DGB8DZLWD00	6907058
5/30/2018	49392	285608	285608	11	4	HS BUYUP	9046	818148580003255	435	96.45	5/11/2018	5/28/2018	5/29/2018	1	46501	EWFB33ZQ300	743023822
5/30/2018	49392	285608	285608	11	4	HS BUYUP	9046	818148580003255	435	61.40	5/15/2018	5/28/2018	5/29/2018	1	46501	EWPB334J800	743023822
5/30/2018	49392	285608	285608	11	4	HS BUYUP	9046	818148580003255	435	43.10	5/11/2018	5/28/2018	5/29/2018	1	46501	EWFB33ZQ301	743023822
5/30/2018	49392	285608	285608	11	4	HS BUYUP	9046	818148570004044	435	236.60	5/2/2018	5/28/2018	5/29/2018	1	46501	EWPB3405C00	742802643
						HS BUYUP Total				481.40							

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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5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	15.00	5/11/2018	5/24/2018	5/24/2018	1	41900	DPHC09MG200	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148530004185	435	78.97	5/11/2018	5/28/2018	5/29/2018	1	46501	EJFB435XC00	273320204	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	10.91	5/14/2018	5/24/2018	5/24/2018	2	41900	DN572P1HL00	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148580006592	435	9.14	5/16/2018	5/28/2018	5/29/2018	2	46501	E9RT3WTCR00	364499273	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	113.08	5/15/2018	5/24/2018	5/24/2018	1	41900	DSDTV5TCS00	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	5.06	5/10/2018	5/24/2018	5/24/2018	1	41900	D4HXZBTTX00	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	81.87	5/15/2018	5/24/2018	5/24/2018	1	41900	DRBXX1SMM00	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	95.38	5/15/2018	5/24/2018	5/24/2018	1	41900	D1LG4K45400	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148570004044	435	76.44	2/26/2018	5/28/2018	5/29/2018	1	46501	E8PB35D8100	742802643	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148570004044	435	22.05	2/26/2018	5/28/2018	5/29/2018	1	46501	EPY046XTP00	742802643	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	40.69	5/3/2018	5/24/2018	5/24/2018	4	41900	DGPI7HJS00	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148490003767	435	83.73	4/16/2018	5/28/2018	5/29/2018	1	46501	EV3533LZ900	204701276	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	0.85	5/12/2018	5/24/2018	5/24/2018	4	41900	DRBXX150M00	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148530007879	435	42.59	5/12/2018	5/28/2018	5/29/2018	4	46501	EQJL43WFAQ00	320014517	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	491.45	5/10/2018	5/24/2018	5/24/2018	1	41900	DBM3MK48L00	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148570007196	435	7.88	5/11/2018	5/28/2018	5/29/2018	1	46501	EZAB3ZS4900	752472510	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148570003820	435	16.31	5/15/2018	5/28/2018	5/29/2018	1	46501	EMAB44PFF00	742716636	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148480007412	435	61.96	4/13/2018	5/28/2018	5/29/2018	3	46501	E1JL32VPM00	760459500	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	827.56	5/10/2018	5/24/2018	5/24/2018	1	41900	DC4KLM1T600	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	18.63	5/10/2018	5/24/2018	5/24/2018	1	41900	DFSTFXHMT00	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148570004044	435	2,895.34	5/3/2018	5/28/2018	5/29/2018	1	46501	EGJL4536W00	742802643	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	7.60	5/15/2018	5/24/2018	5/24/2018	1	41900	DNPP1RHFB00	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9056	231813861000001	59	3.65	5/11/2018	5/24/2018	5/24/2018	1	41900	DRBXX108500	6907058	
5/30/2018	49392	285608	285608	10	5	AD BASIC		9046	818148490004384	435	16.62	3/28/2018	5/28/2018	5/29/2018	1	46501	E4FB315JQ00	205684282	
AD BASIC Total											5,130.64								
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9046	818148570007221	435	37,830.20	5/3/2018	5/28/2018	5/29/2018	1	46501	E3AB31GSL01	741152597	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9046	818148570007221	435	26,999.00	5/3/2018	5/28/2018	5/29/2018	1	46501	E3AB31GSL00	741152597	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9046	818148490003769	435	63.77	5/15/2018	5/28/2018	5/29/2018	1	46501	E5JL3181R00	272485384	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9046	818148490004384	435	26.56	3/25/2018	5/28/2018	5/29/2018	1	46501	E9RT3V23H00	205684282	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9046	818148490004384	435	17.96	3/26/2018	5/28/2018	5/29/2018	1	46501	E33533TKN00	205684282	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9046	818148490004384	435	16.22	3/23/2018	5/28/2018	5/29/2018	1	46501	EVJL302NN00	205684282	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9046	818148490004384	435	16.22	3/22/2018	5/28/2018	5/29/2018	1	46501	ETAB33FD600	205684282	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9046	818148490004384	435	14.22	3/28/2018	5/28/2018	5/29/2018	1	46501	E4FB3149T00	205684282	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9046	818148490004384	435	8.06	3/27/2018	5/28/2018	5/29/2018	1	46501	E4PB33TNC00	205684282	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9056	231813861000001	59	(81.87)	5/4/2018	5/24/2018	5/24/2018	1	41900	DMCK402FM01	6907058	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9056	231813861000001	59	66.39	5/11/2018	5/24/2018	5/24/2018	1	41900	DN572NJNI000	6907058	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9056	231813861000001	59	(5.68)	5/4/2018	5/24/2018	5/24/2018	1	41900	DDQXHQ9P01	6907058	
5/30/2018	49392	285608	285608	11	5	AD BUYUP		9046	818148570004044	435	97.88	5/11/2018	5/28/2018	5/29/2018	1	46501	EJAB45GL500	742802643	

APPRAISAL DISTRICT
2 OF 2

FT Request	Wire	Wire						Draft										
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/30/2018	49392	285608	285608	11	5	AD BUYUP	9046	818148510003629	435	4,460.11	5/14/2018	5/28/2018	5/29/2018	1	46501	EQ3544LZW00	621656022	
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						Grand Total				74,715.42								

FT Request	Wire	Wire						Draft										
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
5/30/2018	49392	285608	285608	10	101	COBRA BASIC	5507	530007630	236	8.64	2/13/2018	2/26/2018	5/25/2018	3	46501	EJFB3JC9300	0	
5/30/2018	49392	285608	285608	10	101	COBRA BASIC	5507	530007630	236	2.49	2/13/2018	2/26/2018	5/25/2018	3	46501	EJFB3JC9301	0	
5/30/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231813861000001	59	(1,911.20)	4/29/2018	5/24/2018	5/24/2018	1	41900	DSY8T2N3V01	6907058	
5/30/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231813861000001	59	(128.13)	5/5/2018	5/24/2018	5/24/2018	1	41900	D98ZPV7PC01	6907058	
5/30/2018	49392	285608	285608	10	101	COBRA BASIC	9061	00000	435	1,725.00	5/14/2018	5/29/2018	5/29/2018	1	46501	EGJL47TFW00	112226275	
COBRA BASIC Total										(303.20)								
HEAD START																		
5/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231813861000001	59	12.57	5/11/2018	5/24/2018	5/24/2018	2	41900	D755TNC9T00	6907058	
5/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9820	8985492	435	2,721.15	1/23/2017	5/28/2018	5/29/2018	1	46500	EYPBWZ0RX02	743003797	
5/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818148570004044	435	7,220.40	4/25/2018	5/28/2018	5/29/2018	1	46501	EQAB4Z4CL00	742802643	
5/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818148490003767	435	74.05	5/1/2018	5/28/2018	5/29/2018	1	46501	E0Y030D8D00	204701276	
5/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818148490003767	435	74.05	4/30/2018	5/28/2018	5/29/2018	1	46501	E0Y030D8D00	204701276	
5/30/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818148570004044	435	30.85	4/25/2018	5/28/2018	5/29/2018	1	46501	EQAB4Z4CL01	742802643	
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HIDALGO COUNTY																		
5/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818148550007493	435	148.97	5/10/2018	5/28/2018	5/29/2018	1	46501	E73531B5Y00	300791563	
5/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818148580003727	435	1,725.00	5/7/2018	5/28/2018	5/29/2018	1	46501	EXTW32F7J00	742775421	
5/30/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818148480002688	435	75.00	5/10/2018	5/28/2018	5/29/2018	1	46501	E7TW31YYL00	741680498	
1,948.97																		
COBRA BUYUP Total										12,082.04								
Grand Total										11,778.84								

RETIREES

1 OF 2

FT Request	Wire	Wire						Draft										
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
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5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148530003149	435	336.69	5/10/2018	5/28/2018	5/29/2018	1	46501	EQAB421JX00	742871470	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148540003303	435	15.19	5/17/2018	5/28/2018	5/29/2018	1	46501	EOPB33KZ600	742554159	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148540005117	435	31.17	5/8/2018	5/28/2018	5/29/2018	1	46501	EDY0402NJ00	10754562	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	15.09	5/11/2018	5/24/2018	5/24/2018	1	41900	D9TFNZ2DJ00	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	3.04	5/11/2018	5/24/2018	5/24/2018	1	41900	DF8CGVX4700	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148570004044	435	3,069.89	5/16/2018	5/28/2018	5/29/2018	1	46501	E6FB3466900	742802643	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148570004044	435	54.13	5/10/2018	5/28/2018	5/29/2018	1	46501	EKAB456K000	742802643	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148580003810	435	10.69	5/9/2018	5/28/2018	5/29/2018	1	46501	EQAB43T3S00	273107766	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	35.20	5/10/2018	5/24/2018	5/24/2018	1	41900	D1VP41JND00	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	(19.74)	4/28/2018	5/24/2018	5/24/2018	1	41900	DDGPJ4GDY01	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813867000001	59	4,949.44	5/9/2018	5/24/2018	5/24/2018	1	41900	DR2PXGPPH00	571209768	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	2.92	5/10/2018	5/24/2018	5/24/2018	1	41900	DZ7SHT1JH00	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	(52.87)	5/4/2018	5/24/2018	5/24/2018	1	41900	DB2NNF8ZJ01	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	162.16	5/9/2018	5/24/2018	5/24/2018	1	41900	DPHC093G400	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	147.52	5/9/2018	5/24/2018	5/24/2018	1	41900	DM0379Q5P00	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	493.80	5/15/2018	5/24/2018	5/24/2018	1	41900	DMMS3MPBZ00	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813867000001	59	3,982.64	5/14/2018	5/24/2018	5/24/2018	1	41900	D6WYV4VS500	571209768	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	(91.74)	5/3/2018	5/24/2018	5/24/2018	1	41900	DJ5V9M4K601	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	1,295.02	5/14/2018	5/24/2018	5/24/2018	1	41900	D8H9RBJ1800	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813865000001	59	1,133.84	5/13/2018	5/24/2018	5/24/2018	1	41900	D9K6PFWJQ00	300123760	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148560003700	435	42.31	5/2/2018	5/28/2018	5/29/2018	1	46501	EOPB3ZTHL00	742649727	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	391.29	5/12/2018	5/24/2018	5/24/2018	1	41900	DNYX1809G00	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	61.68	5/12/2018	5/24/2018	5/24/2018	1	41900	DS4LVMD4200	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	16.92	5/15/2018	5/24/2018	5/24/2018	2	41900	DLKW5HRN300	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	5.06	5/8/2018	5/24/2018	5/24/2018	1	41900	DLV34Z4F500	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148490007215	435	88.34	4/18/2018	5/28/2018	5/29/2018	2	46501	ET353Z8MK00	741597116	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148540006735	435	1.28	4/18/2018	5/28/2018	5/29/2018	2	46501	E6Y032KN800	741597116	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148490001281	435	1,206.76	5/2/2018	5/28/2018	5/29/2018	1	46501	ETJL33F4500	452815598	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148530003445	435	361.77	5/16/2018	5/28/2018	5/29/2018	2	46501	EG3541SYC00	742984296	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9046	818148480006337	435	222.12	5/2/2018	5/28/2018	5/29/2018	1	46501	EWFB319RK00	204255981	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813865000001	59	25.39	5/7/2018	5/24/2018	5/24/2018	1	41900	DC4KLLRYC00	300123760	
										18,077.04								
APPRAISAL DISTRICT																		
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	487.99	5/15/2018	5/24/2018	5/24/2018	2	41900	DKS66XK2Q00	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	24.71	5/15/2018	5/24/2018	5/24/2018	2	41900	DKHZ7D4X400	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	2,108.40	5/11/2018	5/24/2018	5/24/2018	1	41900	DBWBM2TBG00	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	40.97	5/1/2018	5/24/2018	5/24/2018	1	41900	DM3B4JQCQ00	6907058	
5/30/2018	49392	285608	285608	10	201	RET BASIC	9056	231813861000001	59	(40.97)	5/1/2018	5/24/2018	5/24/2018	1	41900	DQTXGVKNM01	6907058	

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
										2,621.10								
						RET BASIC Total				20,698.14								
						Grand Total				20,698.14								