



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

08/16/2018 to 08/22/2018

54-18234-0884

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	287,691.63
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	16,576.83
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	10,196.52
10-004 & 11-004	HEAD START	\$	59,015.43
10-005 & 11-005	APPRAISAL DISTRICT	\$	6,572.93
10-101, 11-101, 12-101	COBRA	\$	4,510.12
10-201	RETIREES	\$	16,778.30
	STOP LOSS	\$	-
	TOTAL	\$	401,341.76

HIDALGO COUNTY
2 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/22/2018	49392	285608	285608	10	1	HC BASIC	5507	530003949	236	4.32	4/2/2018	4/16/2018	8/21/2018	3	46501	ECJL39DVM00	0
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	147.52	8/6/2018	8/16/2018	8/16/2018	1	41900	DKS67V86Q00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580004514	435	13.77	8/6/2018	8/20/2018	8/20/2018	1	46501	EMJL591KP00	742984296
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,068.17	8/1/2018	8/16/2018	8/16/2018	1	41900	D7PMTMR6800	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560000784	435	39.33	8/2/2018	8/20/2018	8/20/2018	1	46501	E3JL48JWV00	810681062
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(13.74)	7/28/2018	8/16/2018	8/16/2018	1	41900	DV0556MCF01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818229580004592	435	49.01	8/2/2018	8/17/2018	8/17/2018	1	41039	E7TW48SRD00	742899161
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	3.65	8/3/2018	8/16/2018	8/16/2018	1	41900	D8725QHN100	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.02	8/3/2018	8/16/2018	8/16/2018	1	41900	DJZJ979FJ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818229580004592	435	93.97	8/2/2018	8/17/2018	8/17/2018	1	46501	E7TW48SRD00	742899161
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.81	8/2/2018	8/16/2018	8/16/2018	1	41900	D00388HD400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500002952	435	22.80	8/9/2018	8/21/2018	8/21/2018	1	46501	EPAB6FQV300	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	3,966.00	8/9/2018	8/20/2018	8/20/2018	1	46501	E0FB5CXGD00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	697.68	8/9/2018	8/20/2018	8/20/2018	1	46501	E0FB5CXGD01	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	64.21	8/7/2018	8/20/2018	8/20/2018	1	46501	E0PB5CWTV00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	32.99	7/31/2018	8/20/2018	8/20/2018	1	46501	EXAB478KJ00	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(10.18)	7/27/2018	8/16/2018	8/16/2018	1	41900	DT6HTLVJ901	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	8.51	8/3/2018	8/16/2018	8/16/2018	1	41900	D4HY09F2S00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003106	435	54.20	8/7/2018	8/20/2018	8/20/2018	1	46501	EATW6B41Q00	742506786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	133.98	8/1/2018	8/16/2018	8/16/2018	1	41900	DH3YDHJLD00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570006651	435	53.97	8/6/2018	8/20/2018	8/20/2018	1	46501	ECTW6B0ZQ00	202373111
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221149	435	69.73	6/29/2018	8/20/2018	8/20/2018	4	41039	EGAB6DORR00	463123275
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221149	435	(50.00)	6/29/2018	8/20/2018	8/20/2018	4	41039	EGAB6DORR00	463123275
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	141.15	8/6/2018	8/16/2018	8/16/2018	4	41900	D4HY09Z8T00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	17.02	8/2/2018	8/16/2018	8/16/2018	4	41900	D4S4ZT6RL00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.20	8/2/2018	8/16/2018	8/16/2018	4	41900	DC4KMJZDT00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	1,348.32	8/14/2018	8/20/2018	8/20/2018	2	46501	EZTW5DKKC00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	230.65	8/10/2018	8/20/2018	8/20/2018	4	46501	EZAB5CLKP00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	36.60	8/1/2018	8/16/2018	8/16/2018	1	41900	D4HY08CF000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	13.06	8/1/2018	8/16/2018	8/16/2018	1	41900	D9TFPW BHW00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220690	435	66.73	8/1/2018	8/20/2018	8/20/2018	1	46501	EWY04855W00	823320937
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500003146	435	5.16	8/14/2018	8/21/2018	8/21/2018	1	46501	EM356HWXT00	465292740
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	45.36	8/3/2018	8/16/2018	8/16/2018	1	41900	DHD5D1QBB00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9222431	435	50.68	8/3/2018	8/20/2018	8/20/2018	1	46501	EFA6B6S8J00	742708165
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	493.78	8/4/2018	8/16/2018	8/16/2018	1	41900	D3Q81Q7TV00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	162.16	8/3/2018	8/16/2018	8/16/2018	1	41900	D7FDV4JG900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003211	435	265.77	8/10/2018	8/20/2018	8/20/2018	1	46501	ETAB5FZ7M00	742206635
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(1,295.02)	7/27/2018	8/16/2018	8/16/2018	1	41900	DN573JF4Z01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	413.52	8/1/2018	8/16/2018	8/16/2018	1	41900	DSP1VLFP900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	6.16	8/7/2018	8/16/2018	8/16/2018	1	41900	DYZK8G2R00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610003962	435	5,500.00	8/7/2018	8/20/2018	8/20/2018	1	46501	E9JB45SNQ00	465476831

HIDALGO COUNTY
3 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610003962	435	1,100.00	8/7/2018	8/20/2018	8/20/2018	1	46501	E8FB5DWHPO0	465476831
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004552	435	53.97	8/7/2018	8/20/2018	8/20/2018	1	46501	EPY06BXLH00	742967614
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	29.23	8/2/2018	8/16/2018	8/16/2018	1	41900	DQTGYX08900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	14.57	8/3/2018	8/16/2018	8/16/2018	1	41900	DW22QDBZS00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004621	435	31.17	7/31/2018	8/20/2018	8/20/2018	5	46501	E90243L5D00	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540003483	435	69.67	8/3/2018	8/20/2018	8/20/2018	1	46501	E4PB5BT5B00	463957299
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1.24	8/2/2018	8/16/2018	8/16/2018	3	41900	D6CHX03VR00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620002558	435	119.10	7/23/2018	8/20/2018	8/20/2018	1	46501	EQ356CVXP00	271751857
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620002558	435	88.90	7/30/2018	8/20/2018	8/20/2018	1	46501	EQAB6FVRR00	271751857
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620002558	435	23.77	7/20/2018	8/20/2018	8/20/2018	1	46501	EQ356CVXP00	271751857
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	37.44	8/5/2018	8/16/2018	8/16/2018	1	41900	D6WYW2QPT00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	33.03	8/1/2018	8/16/2018	8/16/2018	1	41900	DGVQDZ0L900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620005370	435	108.36	8/1/2018	8/20/2018	8/20/2018	2	46501	E335495Q100	611539254
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221355	435	78.41	8/3/2018	8/20/2018	8/20/2018	3	46501	EFAB6DHHG00	470874059
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221355	435	78.41	8/3/2018	8/20/2018	8/20/2018	2	46501	EFAB6DHH800	470874059
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	14.21	6/28/2018	8/20/2018	8/20/2018	1	46501	EMTW6FPKD00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	55.34	8/6/2018	8/16/2018	8/16/2018	4	41900	DSP1VMZ2700	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570003975	435	51.17	6/23/2018	8/20/2018	8/20/2018	3	46501	EBYW6D5KJ00	203099334
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	14.01	8/7/2018	8/20/2018	8/20/2018	1	46501	EBY06G8JQ00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004518	435	23.77	8/1/2018	8/20/2018	8/20/2018	1	46501	EBPB59X2M00	742947084
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	233.45	8/11/2018	8/20/2018	8/20/2018	1	46501	ESFB5F0N500	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006659	435	37.22	8/13/2018	8/20/2018	8/20/2018	1	46501	EQJL6GFLL00	421643722
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006659	435	37.22	8/9/2018	8/20/2018	8/20/2018	1	46501	ENFB6CHLF00	421643722
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006659	435	37.22	8/14/2018	8/20/2018	8/20/2018	1	46501	EALJ6G6ST00	421643722
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9227138	435	40.00	8/13/2018	8/22/2018	8/22/2018	1	46500	ELFB6JJ2600	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570000615	435	1,443.69	8/12/2018	8/20/2018	8/20/2018	1	46501	ENY06FYCP00	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823256007708	435	62.54	8/13/2018	8/20/2018	8/20/2018	1	46501	EVAB5CY9700	742774133
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	38.48	8/13/2018	8/20/2018	8/20/2018	1	46501	ELFB6G42C00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/26/2018	8/7/2018	8/20/2018	1	46501	EWY045LK700	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233540005155	435	318.75	7/20/2018	8/21/2018	8/21/2018	1	46501	EGJL6FK1400	204361034
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	135.53	8/3/2018	8/16/2018	8/16/2018	1	41900	DXD6N1SL200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	89.34	8/3/2018	8/20/2018	8/20/2018	1	46501	ETAB49SVG00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620002358	435	13.77	8/17/2018	8/20/2018	8/20/2018	1	46501	E3JL5DV1600	460489026
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	81.24	8/7/2018	8/16/2018	8/16/2018	1	41900	DCPOLNDBH00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	201.09	8/6/2018	8/16/2018	8/16/2018	1	41900	DMCK515RS00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004621	435	83.42	8/6/2018	8/20/2018	8/20/2018	1	46501	EPAB5942900	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	221.09	8/1/2018	8/16/2018	8/16/2018	3	41900	DZ75JR40900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	23.10	8/6/2018	8/16/2018	8/16/2018	3	41900	DM3B5HSCB00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500003146	435	93.97	8/16/2018	8/21/2018	8/21/2018	3	46501	ELY06H8D900	465292740
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.17	8/7/2018	8/16/2018	8/16/2018	1	41900	DF04J9M6W00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570003384	435	89.03	8/9/2018	8/20/2018	8/20/2018	1	46501	ESY05DL5K00	273685754

HIDALGO COUNTY

4 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	38.74	7/31/2018	8/20/2018	8/20/2018	1	46501	EVJL48Z8500	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818234490001640	435	10.50	7/27/2018	8/22/2018	8/22/2018	2	46501	E8FB5FBPN00	611423158
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500001881	435	72.20	7/31/2018	8/21/2018	8/21/2018	1	46501	EZTW5D4NV00	461691950
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500001881	435	23.34	8/9/2018	8/21/2018	8/21/2018	1	46501	E0FB5D5M000	461691950
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003132	435	49.71	7/31/2018	8/20/2018	8/20/2018	1	46501	EGJL599DY00	742139209
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003545	435	64.66	7/30/2018	8/20/2018	8/20/2018	1	46501	EGJL584KV01	205876191
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003545	435	(25.89)	7/30/2018	8/20/2018	8/20/2018	1	46501	EGJL584KV01	205876191
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233580007823	435	68.94	8/8/2018	8/21/2018	8/21/2018	3	46501	E4PB5G9FN00	571197015
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560002700	435	169.00	7/20/2018	8/20/2018	8/20/2018	1	46501	EHY059P0V00	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003557	435	14.20	8/9/2018	8/20/2018	8/20/2018	1	46501	EAA8B679500	463620747
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(13.06)	7/23/2018	8/16/2018	8/16/2018	1	41900	DQK7Z7L2W01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	21.12	8/7/2018	8/16/2018	8/16/2018	2	41900	D1B75YVWV00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006713	435	6,010.00	8/3/2018	8/20/2018	8/20/2018	1	46501	ENFB58S8B01	752131429
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006713	435	1,058.50	8/3/2018	8/20/2018	8/20/2018	1	46501	ENFB58S8B00	752131429
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823258004150	435	434.39	8/6/2018	8/20/2018	8/20/2018	3	46501	E3JL46V8Q00	203643232
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006713	435	123.50	8/3/2018	8/20/2018	8/20/2018	1	46501	ENFB58S8B02	752131429
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823258004150	435	119.74	8/6/2018	8/20/2018	8/20/2018	2	46501	E3TW46Q4G00	203643232
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006713	435	57.00	8/6/2018	8/20/2018	8/20/2018	1	46501	EPAB6B85100	752131429
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823258004150	435	36.52	8/6/2018	8/20/2018	8/20/2018	3	46501	E3TW46Q2X00	203643232
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006713	435	24.50	8/3/2018	8/20/2018	8/20/2018	1	46501	E8Y0478T800	752131429
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006713	435	18.00	8/3/2018	8/20/2018	8/20/2018	1	46501	E8PB464FW00	752131429
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	53.42	8/6/2018	8/16/2018	8/16/2018	1	41900	D7PMTPHWS00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	66.24	8/13/2018	8/21/2018	8/21/2018	1	46501	E0PB5DXMN00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	55.19	8/13/2018	8/21/2018	8/21/2018	1	46501	E0PB5DXMN01	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610007705	435	121.95	8/14/2018	8/20/2018	8/20/2018	1	46501	ERFB6HQC000	742638040
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	57.87	8/6/2018	8/16/2018	8/16/2018	1	41900	DJZJ97X8500	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823261003024	435	72.29	7/31/2018	8/20/2018	8/20/2018	3	46501	EVTW49W3K00	742540961
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,668.19	8/2/2018	8/16/2018	8/16/2018	1	41900	DTQYSRZN200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,649.88	8/2/2018	8/16/2018	8/16/2018	1	41900	DW22QF74T00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560006626	435	149.41	8/7/2018	8/20/2018	8/20/2018	3	46501	E2Y0480WP00	202373111
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	23.77	8/7/2018	8/20/2018	8/20/2018	1	46501	EQTW6B9NG00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233600002653	435	413.84	8/6/2018	8/21/2018	8/21/2018	2	46501	E3JL5DVPW00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600007686	435	44.61	8/7/2018	8/20/2018	8/20/2018	1	46501	EV3549GDY00	742652339
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1.12	8/5/2018	8/16/2018	8/16/2018	2	41900	DYG3L5V8000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560000614	435	234.92	8/3/2018	8/20/2018	8/20/2018	4	46501	EFFB6CG2000	472310205
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	17.36	8/2/2018	8/16/2018	8/16/2018	4	41900	D638XGQPY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	13.06	8/3/2018	8/16/2018	8/16/2018	4	41900	DT6HTPDCS00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.17	8/6/2018	8/16/2018	8/16/2018	4	41900	D23X4JTHP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003106	435	135.77	8/3/2018	8/20/2018	8/20/2018	4	46501	ELFB6BGHQ00	742506786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004547	435	38.36	8/8/2018	8/20/2018	8/20/2018	3	46501	EPFB6GD6600	742965954
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008319	435	1,047.75	8/16/2018	8/21/2018	8/21/2018	1	46501	EFAB6JHD800	746001118

HIDALGO COUNTY
5 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	3.88	8/7/2018	8/16/2018	8/16/2018	1	41900	DPHC18Y5M00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500002952	435	19.20	8/7/2018	8/21/2018	8/21/2018	1	46501	ELY06FV8800	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550002657	435	238.14	8/7/2018	8/20/2018	8/20/2018	1	46501	EAJL6CQ1700	460510254
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550002657	435	238.14	8/6/2018	8/20/2018	8/20/2018	1	46501	EAAB59L2600	460510254
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	110.93	8/6/2018	8/20/2018	8/20/2018	1	46501	E6Y05DJJC00	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/28/2018	8/7/2018	8/20/2018	3	46501	EPAB58F4J00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233600007223	435	3,345.30	8/16/2018	8/21/2018	8/21/2018	1	46501	EFAB6H9R300	621656022
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233560006407	435	5.25	8/16/2018	8/21/2018	8/21/2018	3	46501	E5AB5D7N300	742435409
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	13.99	8/6/2018	8/16/2018	8/16/2018	1	41900	DJZJ9866V00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1.14	8/6/2018	8/16/2018	8/16/2018	1	41900	DD6GKQ3Z600	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003106	435	54.20	8/6/2018	8/20/2018	8/20/2018	1	46501	ELPB578YS00	742506786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600001806	435	13.13	5/25/2018	8/20/2018	8/20/2018	2	46501	EJPB59RYD00	270029664
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570000615	435	386.95	8/11/2018	8/20/2018	8/20/2018	4	46501	EPAB6G86800	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610004252	435	213.05	7/30/2018	8/20/2018	8/20/2018	1	46501	EYPB46KNW00	742870845
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580005393	435	49.71	8/1/2018	8/20/2018	8/20/2018	1	46501	ESPB47ZX300	473681876
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	425.47	8/8/2018	8/20/2018	8/20/2018	1	46501	EV355C6CK00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004390	435	33.34	8/3/2018	8/20/2018	8/20/2018	1	46501	EAJL597XQ00	742874650
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003143	435	104.07	5/4/2018	8/20/2018	8/20/2018	1	46501	ERWY42H7G01	742543414
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003143	435	(13.77)	5/4/2018	8/20/2018	8/20/2018	1	46501	ERWY42H7G01	742543414
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002373	435	68.00	8/2/2018	8/20/2018	8/20/2018	1	46501	EKTW6DLCN00	271121048
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	429.92	8/7/2018	8/16/2018	8/16/2018	1	41900	D47Q0SVSP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	35.34	8/7/2018	8/16/2018	8/16/2018	1	41900	D872SRLSF00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004500	435	229.32	8/7/2018	8/20/2018	8/20/2018	1	46501	ER576B99Z00	742933293
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540003483	435	69.67	8/6/2018	8/20/2018	8/20/2018	1	46501	E4PB5BW7P00	463957299
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	18.77	8/2/2018	8/16/2018	8/16/2018	1	41900	D3ZH16ZT300	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1.70	8/7/2018	8/16/2018	8/16/2018	1	41900	DJZJ98FJJ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004672	435	73.13	8/6/2018	8/20/2018	8/20/2018	1	46501	E6FB49ZT200	742888035
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004672	435	73.13	8/3/2018	8/20/2018	8/20/2018	1	46501	ESY0483MG00	742888035
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004672	435	49.70	8/7/2018	8/20/2018	8/20/2018	1	46501	E0Y048P1V00	742888035
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004672	435	29.60	8/9/2018	8/20/2018	8/20/2018	1	46501	E0Y048P8N00	742888035
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004672	435	29.60	7/31/2018	8/20/2018	8/20/2018	1	46501	E0PB48PFG00	742888035
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004672	435	20.10	8/8/2018	8/20/2018	8/20/2018	1	46501	E8FB5BQKW00	742888035
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818228580005969	435	137.34	7/25/2018	8/16/2018	8/16/2018	1	46501	EGJL6DQM300	521022572
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818228580005969	435	79.30	7/25/2018	8/16/2018	8/16/2018	1	46501	EGJL6DQM301	521022572
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220675	435	460.40	7/29/2018	8/20/2018	8/20/2018	1	46501	EYPB46JX600	823121065
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823359008001	435	53.97	8/13/2018	8/21/2018	8/21/2018	1	46501	E6FB5D0H800	742916445
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	385.67	8/10/2018	8/20/2018	8/20/2018	1	46501	E0PB5CKY300	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570002882	435	217.02	8/7/2018	8/20/2018	8/20/2018	3	46501	EMTB6C15P00	742134317
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570002882	435	115.50	8/7/2018	8/20/2018	8/20/2018	4	46501	EFTW6B4YK00	742134317
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	96.02	8/7/2018	8/16/2018	8/16/2018	2	41900	DC4KMLFZJ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550006816	435	68.53	8/7/2018	8/20/2018	8/20/2018	2	46501	EQJL6BS3800	562546021

HIDALGO COUNTY
6 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550006816	435	48.19	8/7/2018	8/20/2018	8/20/2018	4	46501	ECAB6BY2P00	562546021
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,477.38	7/31/2018	8/16/2018	8/16/2018	1	41900	DH3YDJ63000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(767.92)	7/31/2018	8/16/2018	8/16/2018	1	41900	DKHZ880B901	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	68.95	6/12/2018	8/20/2018	8/20/2018	2	46501	EDPB6B14L00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	7.60	8/6/2018	8/16/2018	8/16/2018	1	41900	D4S4ZVL0700	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570006973	435	57.35	8/17/2018	8/21/2018	8/21/2018	1	46501	EAAB6F05B00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	785.91	8/9/2018	8/20/2018	8/20/2018	1	46501	EYY05BHQ300	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002173	435	9.20	7/16/2018	8/20/2018	8/20/2018	1	46501	E53549DYP00	741940911
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580002491	435	30.87	8/2/2018	8/20/2018	8/20/2018	3	46501	ENY057WYQ00	741695861
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823256004408	435	36.00	4/27/2018	8/20/2018	8/20/2018	1	46501	EFY059N2S00	742862715
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	20.53	8/13/2018	8/20/2018	8/20/2018	1	46501	EAIL6G0W200	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/24/2018	8/9/2018	8/21/2018	1	46501	EZAB4476700	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/30/2018	8/9/2018	8/21/2018	1	46501	EX3546RJ100	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540007219	435	3,287.50	7/30/2018	8/20/2018	8/20/2018	1	46501	E1TW5CHD300	742777597
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004896	435	1,941.28	7/29/2018	8/20/2018	8/20/2018	1	46501	E3JL4633S00	743019172
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	98.93	7/30/2018	8/20/2018	8/20/2018	1	46501	EX3546RJ100	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560002700	435	33.00	7/29/2018	8/20/2018	8/20/2018	1	46501	EGAB6BTPK00	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	340.87	8/1/2018	8/16/2018	8/16/2018	1	41900	EYQBKQPZW00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570004760	435	23.77	5/1/2018	8/20/2018	8/20/2018	1	46501	ERS759N2400	300682547
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	40.97	8/2/2018	8/16/2018	8/16/2018	1	41900	DK7R8R8QJ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9219950	435	1,589.00	7/31/2018	8/20/2018	8/20/2018	1	46501	EGJL6B0CV00	472071789
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818228560001515	435	24.57	7/31/2018	8/16/2018	8/16/2018	1	46501	E4FB48RMW00	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003239	435	38.48	7/20/2018	8/20/2018	8/20/2018	1	46501	E6FB49ZY400	742544002
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	493.80	8/3/2018	8/16/2018	8/16/2018	1	41900	DK7R8R5SL00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(129.11)	7/23/2018	8/16/2018	8/16/2018	1	41900	D08B7POD801	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004730	435	158.62	8/9/2018	8/20/2018	8/20/2018	1	46501	EDY06D0BX00	741393060
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	96.02	8/7/2018	8/16/2018	8/16/2018	2	41900	DF04J9SVK00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003282	435	39.61	8/7/2018	8/20/2018	8/20/2018	2	46501	EQTW6GRB000	742554159
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004672	435	48.72	8/3/2018	8/20/2018	8/20/2018	2	46501	ESY0483MF00	742888035
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620001432	435	85.10	8/2/2018	8/20/2018	8/20/2018	1	46501	E9JB43N0V00	814801884
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(18.71)	7/27/2018	8/16/2018	8/16/2018	1	41900	D6CHWY43901	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233590008017	435	70.53	8/9/2018	8/21/2018	8/21/2018	1	46501	E3355G95F00	742978485
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003282	435	41.02	8/9/2018	8/20/2018	8/20/2018	1	46501	EBFB6HCDP00	742554159
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	40.97	8/6/2018	8/16/2018	8/16/2018	2	41900	D5KTYFDQ100	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	99.40	8/3/2018	8/20/2018	8/20/2018	1	46501	EZ355CWHG00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	368.65	8/4/2018	8/16/2018	8/16/2018	1	41900	DYG3L5RC400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	15.00	8/4/2018	8/16/2018	8/16/2018	1	41900	DSP1VMP3M00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	45.23	8/6/2018	8/16/2018	8/16/2018	1	41900	DGVQFOM3V00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(133.57)	7/28/2018	8/16/2018	8/16/2018	1	41900	DYQBKMT8F01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325400005154	435	33.34	8/8/2018	8/20/2018	8/20/2018	1	46501	E3TW48J4H00	474281011
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600000464	435	1,486.71	8/6/2018	8/20/2018	8/20/2018	4	46501	E6PB5CPCS00	472414920

HIDALGO COUNTY
7 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003630	435	605.68	8/6/2018	8/20/2018	8/20/2018	4	46501	EYPB49JBB00	274583771
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002999	435	99.78	8/3/2018	8/20/2018	8/20/2018	3	46501	E335497VCO0	272453492
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002999	435	96.73	8/3/2018	8/20/2018	8/20/2018	2	46501	E2Y0478GK00	272453492
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550000746	435	55.35	8/2/2018	8/20/2018	8/20/2018	1	46501	ENFB58RVFO0	261433694
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610003414	435	163.62	6/26/2018	8/20/2018	8/20/2018	1	46501	E6FB49YJC02	463316030
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(146.12)	7/26/2018	8/16/2018	8/16/2018	2	41900	DYZKK4NCK01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580004514	435	9.14	8/8/2018	8/20/2018	8/20/2018	3	46501	E7JL5BQY700	742984296
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/15/2018	8/10/2018	8/21/2018	1	46501	E8PB4701300	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002373	435	56.58	7/15/2018	8/20/2018	8/20/2018	1	46501	E8Y04847W00	271121048
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002373	435	14.13	7/16/2018	8/20/2018	8/20/2018	1	46501	E8Y04847W01	271121048
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002373	435	10.77	7/16/2018	8/20/2018	8/20/2018	1	46501	E8Y04847W00	271121048
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002373	435	11.89	7/15/2018	8/20/2018	8/20/2018	1	46501	E8PB4701300	271121048
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(35.34)	7/21/2018	8/16/2018	8/16/2018	1	41900	D51CZ6QLW01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540005468	435	126.29	8/13/2018	8/20/2018	8/20/2018	1	46501	EFFB6H46M00	900901336
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	76.28	8/13/2018	8/20/2018	8/20/2018	1	46501	EATW6GGSX00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004390	435	328.84	7/5/2018	8/20/2018	8/20/2018	1	46501	EMAB6BR2800	742874650
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004390	435	41.06	7/5/2018	8/20/2018	8/20/2018	1	46501	EMAB6BR2801	742874650
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	10.99	8/3/2018	8/16/2018	8/16/2018	1	41900	DT6HTPD9P00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003931	435	9.14	8/3/2018	8/20/2018	8/20/2018	3	46501	EVTW477F400	208083212
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	923.26	8/2/2018	8/16/2018	8/16/2018	1	41900	DL9N6WD4Q00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	448.74	8/7/2018	8/16/2018	8/16/2018	1	41900	DRWCX27GJ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	10.18	8/7/2018	8/16/2018	8/16/2018	1	41900	DR2PYGR6Q00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	8.86	8/2/2018	8/16/2018	8/16/2018	1	41900	DF8CHSVZL00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(448.74)	7/28/2018	8/16/2018	8/16/2018	1	41900	DXXNM1JR401	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221437	435	15.66	7/12/2018	8/20/2018	8/20/2018	1	46501	E6FB58N2Y00	742852150
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	51.32	8/2/2018	8/16/2018	8/16/2018	2	41900	D4S4ZTHNB00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570003214	435	120.25	8/6/2018	8/20/2018	8/20/2018	1	46501	EDPB575C200	742557132
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	268.08	8/1/2018	8/16/2018	8/16/2018	1	41900	D003875VZ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000001	59	463.57	8/3/2018	8/16/2018	8/16/2018	1	41900	D98ZQV76500	1014202
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233530008189	435	49.94	8/13/2018	8/21/2018	8/21/2018	1	46501	E90249SNR00	743023822
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	111.01	8/1/2018	8/16/2018	8/16/2018	4	41900	DZ7SJQTCR00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9222418	435	75.00	12/12/2017	8/20/2018	8/20/2018	3	46500	ESPB5C4BQ00	742638006
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	344.75	8/9/2018	8/20/2018	8/20/2018	2	46501	EBFB6F4S600	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	49.40	8/9/2018	8/20/2018	8/20/2018	2	46501	ET355DVGN00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570002882	435	23.77	8/3/2018	8/20/2018	8/20/2018	4	46501	EFY059WQG00	742134317
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	49.98	8/9/2018	8/20/2018	8/20/2018	1	46501	EATW6FYF100	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	45.13	8/6/2018	8/16/2018	8/16/2018	1	41900	D4HY0B3M800	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	9.60	8/6/2018	8/16/2018	8/16/2018	1	41900	DM3B5HS3900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540003552	435	16.08	8/6/2018	8/20/2018	8/20/2018	1	46501	EBPB57LK300	208485546
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(5.06)	7/30/2018	8/16/2018	8/16/2018	1	41900	DRBXXX9F201	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	44.10	8/3/2018	8/16/2018	8/16/2018	1	41900	DQGTGYX5RY00	6907058

HIDALGO COUNTY
8 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	413.52	8/2/2018	8/16/2018	8/16/2018	1	41900	DWVRNZJSS00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	107.47	8/6/2018	8/16/2018	8/16/2018	2	41900	DC4KML07300	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540005154	435	33.34	8/7/2018	8/20/2018	8/20/2018	1	46501	ELY06BRNC00	474281011
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590002728	435	43.97	8/1/2018	8/20/2018	8/20/2018	1	46501	E735474DR00	461115446
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002668	435	361.31	7/3/2018	8/20/2018	8/20/2018	1	46501	EZAB5C3VJ00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002668	435	293.37	7/3/2018	8/20/2018	8/20/2018	1	46501	EQJL6GCKZ00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002668	435	70.14	7/3/2018	8/20/2018	8/20/2018	1	46501	E3JL5CM0K00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002668	435	12.83	7/3/2018	8/20/2018	8/20/2018	1	46501	EJY06G5RC00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	324.36	8/2/2018	8/16/2018	8/16/2018	1	41900	DKHX88VF900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620003545	435	84.13	8/2/2018	8/20/2018	8/20/2018	1	46501	ESFB4970Y00	208038092
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	7.93	8/6/2018	8/16/2018	8/16/2018	3	41900	DPHC18TBD00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9222931	435	40.00	8/6/2018	8/21/2018	8/21/2018	3	46500	E2FB5DXB100	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	61.78	8/6/2018	8/20/2018	8/20/2018	1	46501	ENFB6CD6T00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	8.07	8/6/2018	8/20/2018	8/20/2018	1	46501	ENFB6CD6T01	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620004380	435	152.72	8/2/2018	8/20/2018	8/20/2018	1	46501	E9AB443VQ00	743023822
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	2318233590000787	435	300.00	8/12/2018	8/21/2018	8/21/2018	1	41039	EAAB6CBYP00	475519672
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	448.74	8/2/2018	8/16/2018	8/16/2018	1	41900	DX3ZNHZQJ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	15.03	8/4/2018	8/16/2018	8/16/2018	4	41900	DTQYSRCNN00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003474	435	33.23	6/12/2018	8/20/2018	8/20/2018	1	46501	E9RT412KF00	205684282
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	78.60	8/4/2018	8/20/2018	8/20/2018	1	46501	ETJL5CW5Q00	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003721	435	21.85	6/18/2018	8/20/2018	8/20/2018	1	46501	EVAB5DPB900	463981689
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	81.54	8/8/2018	8/20/2018	8/20/2018	1	46501	EVAB476WG00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	402.92	8/1/2018	8/16/2018	8/16/2018	1	41900	DPRL0RJ6G00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002110	435	97.22	7/30/2018	8/20/2018	8/20/2018	1	46501	E5AB471LJ00	741800367
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540003314	435	61.95	7/25/2018	8/20/2018	8/20/2018	3	46501	EJFB6CQQ100	205604542
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	6.19	8/6/2018	8/16/2018	8/16/2018	1	41900	DJZJ97XBL00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570006973	435	121.72	8/16/2018	8/21/2018	8/21/2018	1	46501	E8Y05F8PR00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233530002716	435	361.31	7/26/2018	8/21/2018	8/21/2018	1	46501	E2PB5DQMV00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580002513	435	238.60	8/9/2018	8/20/2018	8/20/2018	1	46501	ECLJ6HY3C00	741703601
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002668	435	33.66	7/26/2018	8/20/2018	8/20/2018	1	46501	E2FB5GV1L00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540007639	435	550.00	8/3/2018	8/20/2018	8/20/2018	1	46501	PCJL2Y1LB00	383656538
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550000935	435	143.73	8/3/2018	8/20/2018	8/20/2018	1	46501	EPAB587GV00	431980247
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	147.52	8/7/2018	8/16/2018	8/16/2018	3	41900	DCY7L61DG00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(5.37)	7/24/2018	8/16/2018	8/16/2018	2	41900	DFSTGRH1301	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(23.78)	7/24/2018	8/16/2018	8/16/2018	2	41900	DVSVQRFD01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002110	435	167.07	8/6/2018	8/20/2018	8/20/2018	3	46501	ECLJ6CPVB00	741800367
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002110	435	35.00	8/6/2018	8/20/2018	8/20/2018	3	46501	ECLJ6CPVB01	741800367
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002110	435	30.00	8/6/2018	8/20/2018	8/20/2018	3	46501	ECLJ6CPVB02	741800367
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002110	435	23.77	7/24/2018	8/20/2018	8/20/2018	2	46501	EVAB470GF00	741800367
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580005393	435	115.08	8/1/2018	8/20/2018	8/20/2018	1	46501	ESY0485B500	473681876

HIDALGO COUNTY
9 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520000541	435	90.22	8/7/2018	8/20/2018	8/20/2018	3	46501	E1AB492LS00	450491147
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182335700006973	435	196.05	8/8/2018	8/21/2018	8/21/2018	1	46501	E7AB5D4KG00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182335400003926	435	71.95	8/8/2018	8/21/2018	8/21/2018	1	46501	ENFB6CM6Q00	223510467
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	222.72	8/6/2018	8/16/2018	8/16/2018	1	41900	D0S56WNH000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9215327	435	5.30	8/15/2018	8/17/2018	8/17/2018	3	46500	E1TW5F1X600	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	(22.68)	7/23/2018	8/16/2018	8/16/2018	1	41900	D872SLNNW01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	239.00	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	239.00	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,434.00	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	239.00	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	478.00	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	239.00	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	452.00	8/4/2018	8/16/2018	8/16/2018	1	41900	DYZZK7MJ000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	117.60	8/8/2018	8/20/2018	8/20/2018	1	46501	E8FB5D11000	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	76.44	8/8/2018	8/20/2018	8/20/2018	1	46501	ETJL5G9VT00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	166.76	8/7/2018	8/16/2018	8/16/2018	4	41900	DCPOLNLXL00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	47.22	8/2/2018	8/16/2018	8/16/2018	2	41900	D47Q0R9H000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580001322	435	245.00	7/16/2018	8/20/2018	8/20/2018	2	46501	E6FB48NRB00	263677868
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560006356	435	82.19	8/7/2018	8/20/2018	8/20/2018	4	46501	EXAB47ZN700	201234322
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002173	435	43.43	7/16/2018	8/20/2018	8/20/2018	2	46501	ECAB59P0500	741940911
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221337	435	51.23	8/9/2018	8/20/2018	8/20/2018	2	41039	EHF6B6F77K00	466672224
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221337	435	35.48	8/13/2018	8/20/2018	8/20/2018	2	41039	EHF6B6F77K00	466672224
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	250.95	8/9/2018	8/20/2018	8/20/2018	2	46501	E8Y05C5BF00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002373	435	110.16	7/19/2018	8/20/2018	8/20/2018	4	46501	EJAB6D76D00	271121048
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	40.97	8/6/2018	8/16/2018	8/16/2018	1	41900	DF04J9C2F00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220017	435	61.37	8/3/2018	8/20/2018	8/20/2018	2	46501	EKAB59G0700	472429610
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	2,190.99	8/4/2018	8/16/2018	8/16/2018	1	41900	D3Q81Q97N00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	5.05	8/1/2018	8/16/2018	8/16/2018	1	41900	DHNDC7P9000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610005736	435	357.00	8/11/2018	8/20/2018	8/20/2018	1	46501	ERNQ6C7JH00	621656022
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/15/2018	8/9/2018	8/21/2018	1	46501	EFAB59VBN00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590000803	435	1,158.08	7/15/2018	8/20/2018	8/20/2018	1	46501	EFAB59VBN00	261973804
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	222.56	8/2/2018	8/16/2018	8/16/2018	1	41900	DNPP2ND7F00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004278	435	45.78	7/26/2018	8/20/2018	8/20/2018	1	46501	E1AB5BHX000	200024531
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004278	435	30.34	7/26/2018	8/20/2018	8/20/2018	1	46501	E1AB5BHX001	200024531
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560007425	435	34.35	7/12/2018	8/20/2018	8/20/2018	2	41039	EALJ6HRVW00	531584517
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	45.23	8/1/2018	8/16/2018	8/16/2018	1	41900	DSP1VLLQX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233600007875	435	765.73	8/16/2018	8/21/2018	8/21/2018	2	46501	ER576JGB900	200800593
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590008022	435	29.07	8/1/2018	8/20/2018	8/20/2018	4	46501	EHY0596L100	742764965
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590008022	435	5.30	8/1/2018	8/20/2018	8/20/2018	5	46501	EHPB58SWC00	742764965
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	869.20	8/3/2018	8/16/2018	8/16/2018	1	41900	DRWCX10QG00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590005343	435	106.30	8/8/2018	8/20/2018	8/20/2018	3	46501	E9AB49B5200	320014517

HIDALGO COUNTY
10 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	7.74	8/4/2018	8/16/2018	8/16/2018	2	41900	D9TFPX2LQ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	23.77	8/15/2018	8/20/2018	8/20/2018	1	46501	EDY06D09W00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	44.10	8/4/2018	8/16/2018	8/16/2018	1	41900	DKS67V0QV00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	8.86	8/4/2018	8/16/2018	8/16/2018	1	41900	D9TFPX9J000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.92	8/4/2018	8/16/2018	8/16/2018	1	41900	D51CZCG1900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	76.28	8/15/2018	8/21/2018	8/21/2018	1	46501	EKJL6HTQY00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550000558	435	1,214.64	7/25/2018	8/21/2018	8/21/2018	2	46501	EMJL6GX1L00	261973804
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	1,101.97	8/6/2018	8/20/2018	8/20/2018	1	46501	E7JL5F25500	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560002700	435	23.10	7/25/2018	8/20/2018	8/20/2018	2	46501	EZTW4614900	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560000660	435	13.77	8/8/2018	8/20/2018	8/20/2018	4	46501	E7TW5BTPN00	261404694
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	201.17	8/2/2018	8/16/2018	8/16/2018	1	41900	DS4LWK8B800	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	15.22	8/2/2018	8/16/2018	8/16/2018	2	41900	D51CZBZ1W00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.06	8/2/2018	8/16/2018	8/16/2018	2	41900	DXD6N1FGH00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003211	435	407.87	8/7/2018	8/20/2018	8/20/2018	1	46501	ERFB6D1C000	742206635
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818230500000084	435	41.80	8/2/2018	8/18/2018	8/20/2018	2	46501	EGTW6BH2G00	474281011
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003721	435	67.00	8/10/2018	8/20/2018	8/20/2018	1	46501	EK356C8C800	463981689
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(133.57)	7/24/2018	8/16/2018	8/16/2018	1	41900	DNFG30QY01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	133.99	8/4/2018	8/16/2018	8/16/2018	3	41900	DNFG34J9400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	19.53	8/4/2018	8/16/2018	8/16/2018	2	41900	DZ7SJS3HX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	58.80	8/11/2018	8/20/2018	8/20/2018	1	46501	ESY05F0CH00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003106	435	51.86	8/2/2018	8/20/2018	8/20/2018	1	46501	EPFB59L2K00	742506786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003862	435	236.40	8/2/2018	8/20/2018	8/20/2018	1	46501	EPAB6BC4H00	463613094
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610003153	435	6.99	7/31/2018	8/20/2018	8/20/2018	2	46501	EQ3558RNF00	273320204
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/27/2018	8/6/2018	8/17/2018	1	46501	EMJL5736D00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.91	8/7/2018	8/16/2018	8/16/2018	1	41900	DQK7ZDZKY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	715.15	8/6/2018	8/16/2018	8/16/2018	1	41900	D4HY09XV600	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	28.99	8/2/2018	8/16/2018	8/16/2018	1	41900	DYG3L56XT00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540001859	435	13.77	8/2/2018	8/20/2018	8/20/2018	1	46501	EKAB6BXC00	270035984
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	99.40	8/9/2018	8/20/2018	8/20/2018	1	46501	ETJL5HZCC00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221437	435	49.93	7/3/2018	8/20/2018	8/20/2018	4	46501	EPAB6BT8400	742852150
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1.12	8/3/2018	8/16/2018	8/16/2018	2	41900	D35T2N18B00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003282	435	31.47	8/3/2018	8/20/2018	8/20/2018	2	46501	EYFB48JMJ00	742554159
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003282	435	19.00	8/3/2018	8/20/2018	8/20/2018	2	46501	EYFB48JMJ01	742554159
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	270.18	8/1/2018	8/16/2018	8/16/2018	3	41900	DW22QCNCQ500	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.17	8/6/2018	8/16/2018	8/16/2018	1	41900	DLKW6FPYH00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540007164	435	13.77	8/1/2018	8/20/2018	8/20/2018	1	46501	EXAB46LFR00	742641938
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	433.70	8/1/2018	8/16/2018	8/16/2018	1	41900	D2XL32LN800	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	13.06	8/3/2018	8/16/2018	8/16/2018	1	41900	DPRL059KJ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570006973	435	121.72	8/16/2018	8/21/2018	8/21/2018	1	46501	E90249X5X00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	716.17	8/2/2018	8/16/2018	8/16/2018	2	41900	DGB8FXCT300	6907058

HIDALGO COUNTY

11 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540000555	435	1,075.00	8/7/2018	8/20/2018	8/20/2018	1	46500	ET3549RVR01	472088639
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540000555	435	845.00	8/7/2018	8/20/2018	8/20/2018	1	46500	ET3549RVR00	472088639
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590000803	435	1,085.70	2/12/2018	8/20/2018	8/20/2018	2	46501	EQ353NPDG01	261973804
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590000803	435	(216.14)	2/12/2018	8/20/2018	8/20/2018	2	46501	EQ353NPDG01	261973804
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	104.31	8/6/2018	8/20/2018	8/20/2018	1	46501	E5TW47DV000	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	72.08	8/6/2018	8/20/2018	8/20/2018	1	46501	E5TW47DV001	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003454	435	50.00	5/15/2018	8/20/2018	8/20/2018	1	46501	E9AB479NJ00	273844473
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	456.21	8/7/2018	8/16/2018	8/16/2018	1	41900	DL1F7D4J600	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580005251	435	60.52	5/12/2018	8/20/2018	8/20/2018	2	46501	ELY06BR6P00	61702018
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	45.36	8/5/2018	8/16/2018	8/16/2018	1	41900	D1206DWWY300	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	4.10	8/5/2018	8/16/2018	8/16/2018	1	41900	DFJLHBZBF00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620003545	435	63.51	8/2/2018	8/20/2018	8/20/2018	1	46501	ERWY587XS00	208038092
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620003545	435	23.77	7/31/2018	8/20/2018	8/20/2018	1	46501	E8FB48YK200	208038092
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	24.57	8/6/2018	8/16/2018	8/16/2018	1	41900	DM3B5HST500	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570006973	435	14.21	8/16/2018	8/21/2018	8/21/2018	4	46501	E9AB498QL00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.70	8/4/2018	8/16/2018	8/16/2018	1	41900	DLKW6FC8700	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	3.65	8/4/2018	8/16/2018	8/16/2018	1	41900	D8H9S89ZD00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	534.14	8/1/2018	8/16/2018	8/16/2018	1	41900	DLKW6DDBY000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	491.45	8/2/2018	8/16/2018	8/16/2018	1	41900	DMCK505VG00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	135.58	8/2/2018	8/16/2018	8/16/2018	1	41900	D0JK7CD4B00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.50	8/3/2018	8/16/2018	8/16/2018	1	41900	D8H9S84SJ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	44.10	8/2/2018	8/16/2018	8/16/2018	1	41900	DG21GCY3Q00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823256004408	435	69.00	5/31/2018	8/20/2018	8/20/2018	1	46501	EATWF6F01T00	742862715
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.49	8/7/2018	8/16/2018	8/16/2018	1	41900	DD6GKQJ2W00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2,067.53	8/2/2018	8/16/2018	8/16/2018	1	41900	D6MQWJKQX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	30.77	8/15/2018	8/21/2018	8/21/2018	1	46501	ELFB6H01200	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004552	435	53.97	8/6/2018	8/20/2018	8/20/2018	1	46501	E0PB47GZR00	742967614
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	5.06	8/5/2018	8/16/2018	8/16/2018	1	41900	DS4LWKVD200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570002566	435	528.43	8/15/2018	8/21/2018	8/21/2018	1	46501	E9JB471G800	463613094
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	112.79	6/5/2018	8/20/2018	8/20/2018	1	46501	EA355G0L801	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	82.29	6/5/2018	8/20/2018	8/20/2018	1	46501	EA355G0L800	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	32.76	6/5/2018	8/20/2018	8/20/2018	1	46501	EFFB5GKG900	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003581	435	13.77	7/16/2018	8/20/2018	8/20/2018	1	46501	E0FB41L3200	274455437
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006659	435	37.22	8/13/2018	8/20/2018	8/20/2018	1	46501	EAJL6F7M300	421643722
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006659	435	3.51	8/14/2018	8/20/2018	8/20/2018	1	46501	E9RT464RX00	421643722
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	57.35	8/14/2018	8/20/2018	8/20/2018	1	46501	EVAB5DKNP00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570005575	435	545.37	8/15/2018	8/21/2018	8/21/2018	1	46501	E0FB5D6T100	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220988	435	569.06	8/8/2018	8/20/2018	8/20/2018	3	46501	EAJL6CLXP00	272620340
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220988	435	35.00	8/8/2018	8/20/2018	8/20/2018	3	46501	EAJL6CLXP01	272620340
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233600002653	435	361.31	7/26/2018	8/21/2018	8/21/2018	1	46501	E3355GZQT00	272466786

HIDALGO COUNTY

12 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580002819	435	39.16	7/23/2018	8/20/2018	8/20/2018	1	46501	EPAB6FCS000	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580002819	435	33.66	7/26/2018	8/20/2018	8/20/2018	1	46501	E2Y05DZ5700	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9229621	435	146.00	5/31/2018	8/22/2018	8/22/2018	4	46501	EDY05WT3D01	464192288
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	40.54	8/15/2018	8/21/2018	8/21/2018	2	46501	EKTW6H05N00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220988	435	368.88	8/15/2018	8/20/2018	8/20/2018	2	46501	E9RT4641000	272620340
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610006410	435	52.02	8/15/2018	8/20/2018	8/20/2018	5	46501	EGJL6G4D700	202373111
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	6.16	7/31/2018	8/16/2018	8/16/2018	5	41900	DSDTW253X00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	32.99	8/1/2018	8/20/2018	8/20/2018	1	46501	EDY0579QG00	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	762.07	8/7/2018	8/16/2018	8/16/2018	1	41900	D8H9S8ZWZ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	7.28	8/6/2018	8/16/2018	8/16/2018	1	41900	DW22QDZ6L00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620005370	435	137.53	8/6/2018	8/20/2018	8/20/2018	3	46501	E3AB49VC600	611539254
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233590006922	435	79.71	8/16/2018	8/21/2018	8/21/2018	2	46501	EMTW6H9CJ00	742744011
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570002882	435	130.79	8/7/2018	8/20/2018	8/20/2018	8	46501	ENFB58NK000	742134317
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570003953	435	44.28	7/3/2018	8/20/2018	8/20/2018	4	46501	EXTW5DM8V00	203020534
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570003953	435	14.00	8/9/2018	8/20/2018	8/20/2018	4	46501	ENPB6F96600	203020534
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570003953	435	14.00	8/7/2018	8/20/2018	8/20/2018	4	46501	EGTW6GHH600	203020534
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570003953	435	14.00	7/26/2018	8/20/2018	8/20/2018	4	46501	EBY06GNVW00	203020534
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	56.87	8/5/2018	8/16/2018	8/16/2018	1	41900	DS4LWKVY400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003282	435	57.07	8/3/2018	8/20/2018	8/20/2018	3	46501	ET3548JM400	742554159
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003282	435	29.41	8/3/2018	8/20/2018	8/20/2018	3	46501	ET3548JM401	742554159
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(148.97)	7/25/2018	8/16/2018	8/16/2018	3	41900	DHNDCH81801	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	45.23	8/2/2018	8/16/2018	8/16/2018	4	41900	DSP1VM4W000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.06	8/4/2018	8/16/2018	8/16/2018	1	41900	DJQ99Q7H200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	4.10	8/4/2018	8/16/2018	8/16/2018	1	41900	DTGQT70MB00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570006486	435	246.64	8/3/2018	8/20/2018	8/20/2018	1	46501	EQJL6FH0F00	582339211
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	85.39	8/3/2018	8/20/2018	8/20/2018	1	46501	ERFB6G75Q00	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560006376	435	23.77	8/1/2018	8/20/2018	8/20/2018	1	46501	EFTW6B5HZ00	201377587
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	233.65	8/3/2018	8/16/2018	8/16/2018	1	41900	D5KTYF3VZ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	55.94	8/1/2018	8/16/2018	8/16/2018	2	41900	DM3B5G13M00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004730	435	115.14	8/10/2018	8/20/2018	8/20/2018	1	46501	EFAB6HHPD00	741393060
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	26.50	8/13/2018	8/21/2018	8/21/2018	4	46501	E3TW5DW6G00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	52.56	8/1/2018	8/16/2018	8/16/2018	1	41900	DHD5D0SCR00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	12.31	8/2/2018	8/16/2018	8/16/2018	1	41900	D0S56VQR500	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	17.93	8/7/2018	8/16/2018	8/16/2018	5	41900	DQ90ZJWZ000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580002491	435	141.48	8/8/2018	8/20/2018	8/20/2018	5	46501	ETAB5CWJN00	741695861
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	85.57	8/5/2018	8/16/2018	8/16/2018	1	41900	DSY8V57Q100	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823259004555	435	226.80	8/1/2018	8/20/2018	8/20/2018	1	46501	E8PB47QSW00	742965616
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823259004555	435	109.49	8/6/2018	8/20/2018	8/20/2018	1	46501	E8Y048V5M00	742965616
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220383	435	330.67	8/6/2018	8/20/2018	8/20/2018	3	46501	EBFB6CR7200	263843763
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	104.70	8/7/2018	8/16/2018	8/16/2018	1	41900	DN573MMBG00	6907058

HIDALGO COUNTY

13 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.06	8/3/2018	8/16/2018	8/16/2018	1	41900	D59LYWWGW00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233520000291	435	197.57	7/24/2018	8/21/2018	8/21/2018	2	46501	EMTW6JFK000	260834681
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590001980	435	71.17	7/27/2018	8/20/2018	8/20/2018	1	46501	EG3558T9600	223875437
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590001980	435	0.71	7/27/2018	8/20/2018	8/20/2018	1	46501	EG3558T9601	223875437
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233530002716	435	105.71	7/31/2018	8/21/2018	8/21/2018	1	41039	E2Y05DZWF00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002668	435	45.53	7/31/2018	8/20/2018	8/20/2018	1	41039	E2PB5DQYM00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233560006259	435	157.74	8/2/2018	8/21/2018	8/21/2018	1	46501	ETTW5JDY600	741932437
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	322.17	8/3/2018	8/16/2018	8/16/2018	2	41900	DQTGYXCB100	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	130.28	8/6/2018	8/16/2018	8/16/2018	1	41900	D35T2NWX200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(130.28)	7/27/2018	8/16/2018	8/16/2018	1	41900	DWLJPCWF901	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	779.64	8/6/2018	8/16/2018	8/16/2018	1	41900	DK7R8SD1W00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	309.58	8/6/2018	8/16/2018	8/16/2018	1	41900	DBM3NJ9C800	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,068.17	8/1/2018	8/16/2018	8/16/2018	1	41900	DQK7ZC45N00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610002859	435	37.22	8/15/2018	8/20/2018	8/20/2018	1	46501	EQJL6GYQB00	943424954
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610002859	435	37.22	8/13/2018	8/20/2018	8/20/2018	1	46501	EHPB6CNYG00	943424954
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610002859	435	37.22	8/10/2018	8/20/2018	8/20/2018	1	46501	EFY06FYJY00	943424954
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610002859	435	37.22	8/8/2018	8/20/2018	8/20/2018	1	46501	EBPB6CPC200	943424954
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610002859	435	35.72	8/1/2018	8/20/2018	8/20/2018	1	46501	DFPB6FY3500	943424954
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	368.65	8/3/2018	8/16/2018	8/16/2018	2	41900	DMMS4JT2T00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	106.25	8/3/2018	8/16/2018	8/16/2018	2	41900	D6CHX0CJP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	59.40	8/3/2018	8/20/2018	8/20/2018	2	46501	ECJL6DCQ301	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	(49.40)	8/3/2018	8/20/2018	8/20/2018	2	46501	ECJL6DCQ301	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570002882	435	41.30	8/3/2018	8/20/2018	8/20/2018	3	46501	EFB593G500	742134317
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233600002653	435	392.02	6/27/2018	8/21/2018	8/21/2018	1	46501	E0PB5DQZV00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002668	435	361.31	5/18/2018	8/20/2018	8/20/2018	1	46501	E0Y05C4TD00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580002819	435	69.87	6/27/2018	8/20/2018	8/20/2018	1	46501	E6FB5GMWZ00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002668	435	12.83	5/18/2018	8/20/2018	8/20/2018	1	46501	ELFB6G68R00	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/1/2018	8/10/2018	8/21/2018	2	46500	DGTW478JF00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	3.39	8/1/2018	8/16/2018	8/16/2018	3	41900	DGB8FWZLF00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570002780	435	323.00	8/7/2018	8/20/2018	8/20/2018	5	46501	ENPB6C1GL00	742039068
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570002780	435	232.05	8/7/2018	8/20/2018	8/20/2018	5	46501	ENPB6C1GL01	742039068
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	156.94	8/2/2018	8/16/2018	8/16/2018	3	41900	D872SQ54Z00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002558	435	40.07	6/1/2018	8/20/2018	8/20/2018	2	46501	ECTW6F21W00	741693385
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002558	435	40.07	5/1/2018	8/20/2018	8/20/2018	2	46501	ECJL6GBMS00	741693385
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002558	435	40.07	7/1/2018	8/20/2018	8/20/2018	2	46501	ECAB6F9CD00	741693385
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002558	435	40.07	4/1/2018	8/20/2018	8/20/2018	2	46501	EBPB6C5FL00	741693385
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002558	435	4.99	7/1/2018	8/20/2018	8/20/2018	2	46501	EFAB6GNL600	741693385
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002558	435	4.99	6/1/2018	8/20/2018	8/20/2018	2	46501	EDY06C49F00	741693385
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002558	435	4.99	4/1/2018	8/20/2018	8/20/2018	2	46501	EC356C49B00	741693385
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002558	435	4.99	5/1/2018	8/20/2018	8/20/2018	2	46501	EBPB6C5H600	741693385
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560002700	435	29.00	7/26/2018	8/20/2018	8/20/2018	2	46501	ELFB6BYHH00	272008627

HIDALGO COUNTY

14 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580002167	435	72.76	7/31/2018	8/20/2018	8/20/2018	1	46501	EGAB59GV700	271016242
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590007995	435	161.96	8/2/2018	8/20/2018	8/20/2018	2	46501	E3JL46PDY00	742663370
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590007995	435	2.43	8/2/2018	8/20/2018	8/20/2018	2	46501	E3JL46PDY01	742663370
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,295.02	8/3/2018	8/16/2018	8/16/2018	1	41900	DXD6N1N2T00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,192.07	8/3/2018	8/16/2018	8/16/2018	1	41900	DSP1VMCFD00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	201.09	8/7/2018	8/16/2018	8/16/2018	2	41900	D0JK7CLYN00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	80.94	8/7/2018	8/16/2018	8/16/2018	2	41900	D7PMTQP9W00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520000541	435	301.65	8/7/2018	8/20/2018	8/20/2018	2	46501	E1JL5BGYL00	450491147
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520000541	435	12.00	8/7/2018	8/20/2018	8/20/2018	2	46501	E1JL5BGYL01	450491147
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004552	435	23.77	8/7/2018	8/20/2018	8/20/2018	1	46501	EPFB583SQ00	742967614
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570000615	435	862.26	6/28/2018	8/20/2018	8/20/2018	2	46501	E5JL5BM1B00	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	433.70	8/6/2018	8/16/2018	8/16/2018	1	41900	DWLJPGX2V00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818230470000124	435	84.27	8/2/2018	8/18/2018	8/20/2018	1	46501	E3AB49XYT00	450574896
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550006816	435	289.47	8/6/2018	8/20/2018	8/20/2018	3	46501	EFAB6BJ9N00	562546021
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550006816	435	25.30	8/6/2018	8/20/2018	8/20/2018	3	46501	EFAB6BJ9N01	562546021
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	251822859100010	234	28.11	10/8/2017	8/21/2018	8/17/2018	99	46501	N4FB48YP600	133957095
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	45.23	8/3/2018	8/16/2018	8/16/2018	1	41900	D6MQWJVK400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620002933	435	98.03	8/9/2018	8/20/2018	8/20/2018	1	46501	E1AB5BHBX00	742324569
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	80.49	8/1/2018	8/16/2018	8/16/2018	4	41900	D8H9S7FND00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818229610000856	435	56.70	8/1/2018	8/17/2018	8/17/2018	2	46501	EZJL49RKV00	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	783.51	8/2/2018	8/16/2018	8/16/2018	4	41900	DM3B5GM2L00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	593.75	8/2/2018	8/16/2018	8/16/2018	4	41900	DDGPK6DH100	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233590008025	435	102.10	8/15/2018	8/21/2018	8/21/2018	3	46501	EXTW5D5C100	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233590008025	435	4.87	8/15/2018	8/21/2018	8/21/2018	3	46501	EXTW5D5C101	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(5.06)	7/31/2018	8/16/2018	8/16/2018	3	41900	DDQXJQ25S01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570000615	435	2,082.58	7/2/2018	8/20/2018	8/20/2018	1	46501	ESFB5FTNB00	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570005575	435	204.97	8/14/2018	8/21/2018	8/21/2018	4	46501	ETTW5JBQS00	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	133.98	8/3/2018	8/16/2018	8/16/2018	1	41900	D7FDV4B4S00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	104.38	8/3/2018	8/16/2018	8/16/2018	1	41900	DTQYSR8DX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	310.42	8/3/2018	8/16/2018	8/16/2018	1	41900	D6WYW2LQQ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221355	435	120.00	8/3/2018	8/20/2018	8/20/2018	1	46501	E9JB4198H00	470874059
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	33.12	8/2/2018	8/16/2018	8/16/2018	2	41900	D0JK7BBML00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004500	435	13.77	8/7/2018	8/20/2018	8/20/2018	1	46501	E4Y048QHD00	742933293
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	133.99	8/6/2018	8/16/2018	8/16/2018	4	41900	DF04J9DS200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	55.94	8/6/2018	8/16/2018	8/16/2018	4	41900	DL9N6XCXY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221437	435	45.35	7/27/2018	8/20/2018	8/20/2018	3	46501	EFFB59WJM00	742852150
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221437	435	7.40	7/12/2018	8/20/2018	8/20/2018	3	46501	E5TW48N3N00	742852150
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	10.69	8/6/2018	8/16/2018	8/16/2018	1	41900	DVJMRC5H200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(1,139.30)	7/27/2018	8/16/2018	8/16/2018	1	41900	DPHC15N1601	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	44.10	8/1/2018	8/16/2018	8/16/2018	1	41900	D98ZQTRQ500	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	107.15	8/2/2018	8/16/2018	8/16/2018	1	41900	D5KTYDTP300	6907058

HIDALGO COUNTY

15 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004815	435	65.99	8/3/2018	8/20/2018	8/20/2018	2	46501	ECTW6F01C00	742975393
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500001881	435	218.81	8/3/2018	8/21/2018	8/21/2018	1	46501	EZ355D4N100	461691950
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003557	435	75.97	8/13/2018	8/20/2018	8/20/2018	1	46501	ECTW6F6WP00	463620747
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	395.28	8/3/2018	8/16/2018	8/16/2018	1	41900	DVJMRBNDJ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	73.14	8/6/2018	8/16/2018	8/16/2018	1	41900	DBM3NJF3T00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.37	8/4/2018	8/16/2018	8/16/2018	3	41900	DV8DRTC6K00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220988	435	55.19	8/4/2018	8/20/2018	8/20/2018	3	46501	ET3547G3X00	272620340
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	34.50	8/13/2018	8/20/2018	8/20/2018	1	46501	ERNQ6DSG100	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610005736	435	3,345.30	8/12/2018	8/20/2018	8/20/2018	2	46501	ER576G2FY00	621656022
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/29/2018	8/9/2018	8/21/2018	1	46501	ECTW588KG00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590000803	435	784.56	7/29/2018	8/20/2018	8/20/2018	1	46501	ECTW588KG00	261973804
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580007416	435	9.15	8/10/2018	8/20/2018	8/20/2018	1	46501	EJAB6GXZV00	651255384
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	339.15	8/8/2018	8/20/2018	8/20/2018	1	46501	EHY06DGWK00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	76.44	8/8/2018	8/20/2018	8/20/2018	1	46501	ETTW5G94500	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004199	435	108.62	7/30/2018	8/20/2018	8/20/2018	1	46501	EFY06BFVH00	465102225
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818234540004687	435	2,142.82	12/19/2017	8/22/2018	8/22/2018	2	46501	E1TW4J4GR02	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818234540004687	435	569.81	12/19/2017	8/22/2018	8/22/2018	2	46501	E1TW4J4GR03	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560000614	435	303.19	8/6/2018	8/20/2018	8/20/2018	2	46501	FFPB688Q100	472310205
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	134.44	8/6/2018	8/16/2018	8/16/2018	2	41900	D9K6QDLCT00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325900004278	435	157.43	7/26/2018	8/20/2018	8/20/2018	1	46501	E13548PN300	200024531
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9227137	435	10.00	8/10/2018	8/22/2018	8/22/2018	2	46500	ETJL5HSMN00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	16.45	8/6/2018	8/16/2018	8/16/2018	2	41900	DK7R8SMGD00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.56	8/6/2018	8/16/2018	8/16/2018	2	41900	DGVQF075S00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(63.74)	7/22/2018	8/16/2018	8/16/2018	1	41900	DY5WLVHNYV01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003939	435	318.13	8/10/2018	8/20/2018	8/20/2018	2	46501	ECJL6FSNH00	202673482
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003939	435	27.30	8/10/2018	8/20/2018	8/20/2018	2	46501	ECJL6FSNH01	202673482
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004730	435	551.04	8/8/2018	8/20/2018	8/20/2018	1	46501	EHFB6D30L00	741393060
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.59	8/1/2018	8/16/2018	8/16/2018	1	41900	DCPOLLRN400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540003520	435	66.91	8/7/2018	8/20/2018	8/20/2018	2	46501	D9K35592S400	464113602
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	278.00	8/5/2018	8/16/2018	8/16/2018	1	41900	DXD6N21H700	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325900004111	435	184.76	7/31/2018	8/20/2018	8/20/2018	1	46501	EGJL59YCD00	203056489
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	78.80	8/3/2018	8/16/2018	8/16/2018	1	41900	DOJK7BQ3K00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570002780	435	313.75	8/4/2018	8/20/2018	8/20/2018	4	46501	ENFB59Z9K00	742039068
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590002619	435	47.60	8/9/2018	8/20/2018	8/20/2018	3	46501	EXTW5B8N900	741794256
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560001189	435	69.71	8/6/2018	8/20/2018	8/20/2018	1	41039	ERWY573JF00	451348006
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	6.16	8/6/2018	8/16/2018	8/16/2018	3	41900	DGVQF0LBX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	3.65	8/6/2018	8/16/2018	8/16/2018	1	41900	DVJMRCBLR00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	45.13	8/6/2018	8/16/2018	8/16/2018	1	41900	D8RJRT2DQ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610002810	435	23.77	8/4/2018	8/20/2018	8/20/2018	1	46501	EBY06BHLG00	461450004
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	970.42	8/9/2018	8/20/2018	8/20/2018	1	46501	E2FB5F0KW00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	40.97	8/7/2018	8/16/2018	8/16/2018	1	41900	DB2NPGPDG00	6907058

HIDALGO COUNTY

16 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	20.93	8/7/2018	8/16/2018	8/16/2018	1	41900	D9K6QDS1W00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.17	8/7/2018	8/16/2018	8/16/2018	1	41900	DRWCX209N00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003211	435	2,734.21	8/7/2018	8/20/2018	8/20/2018	1	46501	ERWY6BYHR00	742206635
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003211	435	800.11	8/7/2018	8/20/2018	8/20/2018	1	46501	ERWY6BYHR01	742206635
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004372	435	23.77	8/7/2018	8/20/2018	8/20/2018	1	46501	ELY05946K00	742853095
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560002700	435	23.10	8/7/2018	8/20/2018	8/20/2018	1	46501	E5JL48RLP00	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620004991	435	108.62	8/7/2018	8/20/2018	8/20/2018	1	46501	EGJL6CCT300	473684680
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	54.25	8/7/2018	8/20/2018	8/20/2018	1	46501	EVJL5DW6P00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004357	435	86.04	8/2/2018	8/20/2018	8/20/2018	1	46501	ERWY57KS500	742845471
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620004380	435	183.42	8/3/2018	8/20/2018	8/20/2018	1	46501	EDPB583T000	743023822
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620004380	435	45.53	8/3/2018	8/20/2018	8/20/2018	1	46501	EDPB583T001	743023822
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	19.99	8/6/2018	8/16/2018	8/16/2018	2	41900	DC4KML59C00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(19.11)	7/24/2018	8/16/2018	8/16/2018	2	41900	DTQYSMHFW01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	98.16	8/7/2018	8/21/2018	8/21/2018	2	46501	EJFB6JQTC00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	23.89	8/7/2018	8/21/2018	8/21/2018	2	46501	EJFB6JQTC01	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(65.58)	7/21/2018	8/16/2018	8/16/2018	1	41900	DF04J47QW01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(130.19)	7/27/2018	8/16/2018	8/16/2018	1	41900	DQXJP1L901	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	740.16	8/9/2018	8/20/2018	8/20/2018	1	46501	EDWPB5D26G00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590000915	435	143.65	7/30/2018	8/20/2018	8/20/2018	1	46501	ESFB4837Z00	811577613
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	84.61	8/2/2018	8/16/2018	8/16/2018	1	41900	D1B75XH8X00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(104.70)	4/30/2018	8/16/2018	8/16/2018	1	41900	D59LXTV1B01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	424.51	8/1/2018	8/16/2018	8/16/2018	1	41900	DS4LWJK7R00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	63.71	8/5/2018	8/16/2018	8/16/2018	1	41900	D3Q81QCBP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	10.00	8/1/2018	8/16/2018	8/16/2018	1	41900	D1LG5FFVL00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	8.47	8/5/2018	8/16/2018	8/16/2018	1	41900	DGLHFGRG300	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	269.66	8/10/2018	8/20/2018	8/20/2018	1	46501	ERNQ6C2SG00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	49.01	8/2/2018	8/16/2018	8/16/2018	1	41900	D0JK7B5PX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	19.99	8/1/2018	8/16/2018	8/16/2018	1	41900	ENPP2MNB200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550004672	435	129.10	8/8/2018	8/20/2018	8/20/2018	1	46501	E0FB48P8T00	742888035
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	63.03	8/6/2018	8/16/2018	8/16/2018	1	41900	D23X4JTVR00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823260004458	435	47.85	8/7/2018	8/20/2018	8/20/2018	1	46501	ERFB6B68Y00	742916445
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	84.61	8/7/2018	8/16/2018	8/16/2018	2	41900	DTQYSS3YL00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	14.10	8/9/2018	8/20/2018	8/20/2018	1	46501	E4Y05CZRDO0	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580004514	435	49.71	8/6/2018	8/20/2018	8/20/2018	2	46501	EY046866000	742984296
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	8/2/2018	8/11/2018	8/22/2018	1	46501	EG3558TLC00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	8/2/2018	8/11/2018	8/22/2018	1	46501	EG3558TLC00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.10	8/2/2018	8/16/2018	8/16/2018	1	41900	D4S4ZTFZ100	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003630	435	379.35	8/2/2018	8/20/2018	8/20/2018	1	46501	EDPB58TP200	274583771
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(260.86)	7/29/2018	8/16/2018	8/16/2018	1	41900	DBBWNX8T801	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233600008062	435	110.57	8/13/2018	8/21/2018	8/21/2018	1	46501	EPFB6H1MN00	742844650
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550005267	435	54.60	8/2/2018	8/20/2018	8/20/2018	1	46501	ETAB5B5JR00	760010407

HIDALGO COUNTY

17 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540004463	435	44.42	8/2/2018	8/20/2018	8/20/2018	1	46501	E3TW5BM8800	746000949
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570004437	435	53.97	8/13/2018	8/20/2018	8/20/2018	1	46501	EQAB6H3JP00	743008354
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	38.02	8/13/2018	8/20/2018	8/20/2018	1	46501	EBFB6G47H00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	30.92	8/9/2018	8/21/2018	8/21/2018	1	46501	EKTW6H05M00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610006410	435	47.19	8/9/2018	8/20/2018	8/20/2018	1	46501	EPAB6FQR100	202373111
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	68.98	8/14/2018	8/21/2018	8/21/2018	5	46501	E0Y05DX1P00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550008204	435	96.73	8/3/2018	8/20/2018	8/20/2018	6	46501	ECAB5969B00	20692909
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	404.98	8/6/2018	8/16/2018	8/16/2018	1	41900	DSDTW3H6400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	352.27	8/6/2018	8/16/2018	8/16/2018	1	41900	DJZJ97XKX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	4.42	8/6/2018	8/16/2018	8/16/2018	1	41900	DQTYGXS300	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	23.78	8/2/2018	8/16/2018	8/16/2018	1	41900	DNYX25PJG00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	14.94	8/2/2018	8/16/2018	8/16/2018	1	41900	D7YVT5QB900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(305.63)	7/24/2018	8/16/2018	8/16/2018	2	41900	DFSTGRCCX01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233520003415	435	1,158.08	7/22/2018	8/21/2018	8/21/2018	1	46501	E0FB5DL0J00	205100794
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233530008189	435	161.33	7/30/2018	8/21/2018	8/21/2018	1	46501	E3JL5D3SM00	743023822
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(5.76)	6/4/2018	8/16/2018	8/16/2018	1	41900	DTGQ5JB5401	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	9.63	8/1/2018	8/16/2018	8/16/2018	1	41900	DQ90ZTQQ900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	12.27	8/2/2018	8/16/2018	8/16/2018	2	41900	DSY8V4M8R00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.06	8/4/2018	8/16/2018	8/16/2018	1	41900	DNYX26BV200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007895	435	173.93	7/17/2018	8/20/2018	8/20/2018	2	46501	EATW6B1WX00	742793592
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003264	435	37.97	8/13/2018	8/20/2018	8/20/2018	2	46501	EA356CSCZ00	742612084
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590005343	435	349.86	8/2/2018	8/20/2018	8/20/2018	7	46501	EHFB6BG5900	320014517
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590005343	435	88.19	8/2/2018	8/20/2018	8/20/2018	7	46501	EHFB6BG5901	320014517
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590005343	435	11.54	8/2/2018	8/20/2018	8/20/2018	7	46501	EHFB6BG5902	320014517
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	10.36	8/7/2018	8/16/2018	8/16/2018	2	41900	DSDTW3VV200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	7.74	8/6/2018	8/16/2018	8/16/2018	3	41900	D35T2NX1000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	118.13	8/6/2018	8/16/2018	8/16/2018	1	41900	DMCK50Z8Q00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	10.10	8/4/2018	8/16/2018	8/16/2018	1	41900	D51CZCG5Y00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004593	435	39.87	8/4/2018	8/20/2018	8/20/2018	1	46501	ESPB471RD00	742985661
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	893.84	8/3/2018	8/16/2018	8/16/2018	1	41900	DGB8FX2XR00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	402.88	8/2/2018	8/16/2018	8/16/2018	1	41900	D9K6QCLW200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	13.06	8/3/2018	8/16/2018	8/16/2018	1	41900	DM3B5H25500	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221726	435	454.82	7/31/2018	8/20/2018	8/20/2018	1	46501	ETAB4990600	473839571
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	95.38	8/2/2018	8/16/2018	8/16/2018	2	41900	D1LG5FTHX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590000803	435	714.00	7/22/2018	8/20/2018	8/20/2018	1	46501	E3TW489PL00	261973804
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003939	435	75.49	8/10/2018	8/20/2018	8/20/2018	1	46501	EDFB6FNHY00	202673482
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570002780	435	173.18	8/8/2018	8/20/2018	8/20/2018	3	46501	ENY06BHP00	742039068
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,248.83	8/2/2018	8/16/2018	8/16/2018	2	41900	D35T2MW0600	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580002491	435	34.26	8/6/2018	8/20/2018	8/20/2018	2	46501	EK355743600	741695861
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620004088	435	117.93	7/30/2018	8/20/2018	8/20/2018	3	46501	E7AB48GC800	742857653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	117.47	8/6/2018	8/16/2018	8/16/2018	2	41900	DGVQF07TQ00	6907058

HIDALGO COUNTY

18 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	14.94	8/4/2018	8/16/2018	8/16/2018	1	41900	DZ7SJS2WQ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	11.49	8/4/2018	8/16/2018	8/16/2018	1	41900	DV05S8XFN00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325400004483	435	130.40	8/4/2018	8/20/2018	8/20/2018	1	46501	EK35581XP00	741601453
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325400004483	435	9.72	8/4/2018	8/20/2018	8/20/2018	1	46501	EK35581XP01	741601453
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	49.17	8/6/2018	8/16/2018	8/16/2018	1	41900	DM3B5HNVRO0	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600002988	435	13.77	8/6/2018	8/20/2018	8/20/2018	1	46501	E3JL48JVR00	272432027
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	14.13	8/3/2018	8/16/2018	8/16/2018	1	41900	DWLJPGDM300	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004500	435	279.32	8/3/2018	8/20/2018	8/20/2018	1	46501	E6FB48LKP00	742933293
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	150.93	8/1/2018	8/16/2018	8/16/2018	1	41900	DZ7SJVQVTG00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	27.23	8/7/2018	8/16/2018	8/16/2018	1	41900	DV8DRV7CY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620002358	435	13.77	8/7/2018	8/20/2018	8/20/2018	1	46501	E2Y047MCT00	460489026
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	32	0.03	7/26/2018	8/7/2018	8/20/2018	1	46501	ELFB5805D00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	78.60	8/4/2018	8/20/2018	8/20/2018	1	46501	ETJL5CWY500	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	12.99	8/2/2018	8/16/2018	8/16/2018	1	41900	DPRLORX2D00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003474	435	59.15	6/13/2018	8/20/2018	8/20/2018	1	46501	E4Y047YID00	205684282
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003474	435	33.69	6/16/2018	8/20/2018	8/20/2018	1	46501	EQJL6B9Y300	205684282
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003474	435	27.13	6/14/2018	8/20/2018	8/20/2018	1	46501	E7JL490RV00	205684282
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003474	435	20.60	6/15/2018	8/20/2018	8/20/2018	1	46501	ENPB6CC4200	205684282
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003474	435	12.91	6/15/2018	8/20/2018	8/20/2018	1	46501	E7TW49VCG00	205684282
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	12.40	8/10/2018	8/20/2018	8/20/2018	1	46501	EMTW6FQTH00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221437	435	112.11	7/12/2018	8/20/2018	8/20/2018	1	46501	E5TW48N8500	742852150
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610002484	435	13.77	8/9/2018	8/20/2018	8/20/2018	1	46501	ETJL5HT1500	741721807
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610002484	435	15.16	8/2/2018	8/20/2018	8/20/2018	1	46501	ETAB5HWZR00	741721807
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620003545	435	52.22	8/1/2018	8/20/2018	8/20/2018	1	46501	EAAB58JPJ00	208038092
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	779.92	8/9/2018	8/20/2018	8/20/2018	2	46501	EQAB6GKC400	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	741.65	8/11/2018	8/20/2018	8/20/2018	1	46501	ESFB5F0SS00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	6.62	8/1/2018	8/16/2018	8/16/2018	1	41900	D59LYVZW900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.17	8/1/2018	8/16/2018	8/16/2018	1	41900	D1LG5FQ8400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560006376	435	93.89	8/1/2018	8/20/2018	8/20/2018	1	46501	EDY05870X00	201377587
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560006376	435	1.22	8/1/2018	8/20/2018	8/20/2018	1	46501	EDY05870X01	201377587
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823358007788	435	89.00	4/25/2018	8/21/2018	8/21/2018	4	46501	EBPB6CY9M00	742862715
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818228560001840	435	324.10	7/19/2018	8/16/2018	8/16/2018	1	46501	E1TW5BP9K00	273267315
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233600006498	435	577.50	7/19/2018	8/21/2018	8/21/2018	1	46501	ECJL6HR8000	742661711
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	55.30	8/9/2018	8/20/2018	8/20/2018	1	46501	E7TW5DWZ400	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004390	435	110.36	8/7/2018	8/20/2018	8/20/2018	1	46501	E1JL4962D00	742874650
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004390	435	1.93	8/7/2018	8/20/2018	8/20/2018	1	46501	E1JL4962D02	742874650
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	21.12	8/7/2018	8/16/2018	8/16/2018	2	41900	DGVQFOWLY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003139	435	134.51	8/3/2018	8/20/2018	8/20/2018	1	46501	ECAB596FT00	742515841
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003139	435	23.77	8/2/2018	8/20/2018	8/20/2018	1	46501	EXJL4685F00	742515841
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570006973	435	57.35	8/17/2018	8/21/2018	8/21/2018	1	46501	E1TW5G2HJ00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580004345	435	177.61	8/7/2018	8/20/2018	8/20/2018	3	46501	EZ354819000	742898392

HIDALGO COUNTY
19 OF 48

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580004345	435	23.77	8/7/2018	8/20/2018	8/20/2018	3	46501	EYY04819800	742898392
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600000849	435	213.54	7/16/2018	8/20/2018	8/20/2018	2	46501	E6PB5BZQM00	811432054
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600000849	435	104.41	7/6/2018	8/20/2018	8/20/2018	2	46501	E1JL5BHNX00	811432054
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600000849	435	33.34	7/26/2018	8/20/2018	8/20/2018	2	46501	E1TW497YV00	811432054
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570005684	435	32.00	8/16/2018	8/21/2018	8/21/2018	1	46501	E8FB5G9JS00	752131429
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570005684	435	18.00	8/16/2018	8/21/2018	8/21/2018	1	46501	E8PB5D8B300	752131429
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570005684	435	15.50	8/16/2018	8/21/2018	8/21/2018	1	46501	E8FB5G9FR00	752131429
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220988	435	255.69	8/7/2018	8/20/2018	8/20/2018	4	46501	ERFB6BDF00	272620340
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220988	435	73.97	7/5/2018	8/20/2018	8/20/2018	2	46501	EKJL6BMMQK00	272620340
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	63.77	8/4/2018	8/20/2018	8/20/2018	1	46501	E90243GMY00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	59.00	7/28/2018	8/21/2018	8/21/2018	3	46501	E6Y05HHKD03	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	59.00	7/26/2018	8/21/2018	8/21/2018	3	46501	E6Y05HHKD02	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	52.00	8/1/2018	8/21/2018	8/21/2018	3	46501	EZJL5D41P01	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	52.00	7/30/2018	8/21/2018	8/21/2018	3	46501	EZJL5D41P00	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	45.00	7/29/2018	8/21/2018	8/21/2018	3	46501	E6Y05HHKD04	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	42.00	7/25/2018	8/21/2018	8/21/2018	3	46501	E6Y05HHKD00	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	38.00	7/31/2018	8/21/2018	8/21/2018	3	46501	EZJL5D41P01	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	28.00	7/25/2018	8/21/2018	8/21/2018	3	46501	E6Y05HHKD01	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	14.00	7/27/2018	8/21/2018	8/21/2018	3	46501	E6Y05HHKD03	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	14.00	7/27/2018	8/21/2018	8/21/2018	3	46501	E6Y05HHKD02	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	14.00	7/26/2018	8/21/2018	8/21/2018	3	46501	E6Y05HHKD01	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	14.00	8/2/2018	8/21/2018	8/21/2018	3	46501	EZJL5D41P01	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	14.00	7/31/2018	8/21/2018	8/21/2018	3	46501	EZJL5D41P00	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233500008334	435	7.00	7/29/2018	8/21/2018	8/21/2018	3	46501	EZJL5D41P00	742922218
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590008019	435	16,520.34	7/25/2018	8/20/2018	8/20/2018	3	46501	E1JL49JR400	742730328
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003203	435	105.07	6/6/2018	8/20/2018	8/20/2018	1	46501	EX3547ZNG00	204701276
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620005370	435	101.14	8/6/2018	8/20/2018	8/20/2018	3	46501	E3JL4711C00	611539254
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	133.57	8/5/2018	8/16/2018	8/16/2018	3	41900	DC4KMKVHQ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570004437	435	103.65	8/13/2018	8/20/2018	8/20/2018	1	46501	EQJL6HL2Y00	743008354
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.02	8/2/2018	8/16/2018	8/16/2018	3	41900	D755VLJL400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/24/2018	8/10/2018	8/21/2018	1	46501	ERWY583L700	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	19.15	7/24/2018	8/20/2018	8/20/2018	1	46501	ERWY583L700	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540003680	435	193.58	8/7/2018	8/20/2018	8/20/2018	1	46501	E5JL5DP1400	464730643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	81.87	8/2/2018	8/16/2018	8/16/2018	6	41900	D003887SR00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	19.99	8/2/2018	8/16/2018	8/16/2018	6	41900	DMCK4ZZYS00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570004458	435	416.02	8/4/2018	8/20/2018	8/20/2018	4	46501	EJAB591FJ00	743016407
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003139	435	194.00	8/2/2018	8/20/2018	8/20/2018	6	46501	EWY048C0600	742515841
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570004458	435	44.83	8/4/2018	8/20/2018	8/20/2018	4	46501	EJAB591FJ01	743016407
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003139	435	14.90	8/2/2018	8/20/2018	8/20/2018	6	46501	EWY048C0601	742515841
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221664	435	6.39	8/1/2018	8/20/2018	8/20/2018	1	46501	EKTW6FH7M00	320113643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221664	435	1.51	8/1/2018	8/20/2018	8/20/2018	1	46501	EKTW6FH7N00	320113643

HIDALGO COUNTY
20 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	147.35	8/9/2018	8/20/2018	8/20/2018	1	46501	EFWB5F0C400	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002110	435	25.72	8/6/2018	8/20/2018	8/20/2018	1	46501	E0PB48NVH00	741800367
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	329.58	8/5/2018	8/16/2018	8/16/2018	2	41900	D872SQZTW00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233590001694	435	63.77	8/15/2018	8/21/2018	8/21/2018	2	46501	E5TW5FBBM00	461115446
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	89.25	5/31/2018	8/20/2018	8/20/2018	2	46501	EQ356F7L800	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550008204	435	23.77	7/24/2018	8/20/2018	8/20/2018	2	46501	ESY05BG7800	20692909
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(104.38)	7/28/2018	8/16/2018	8/16/2018	1	41900	DS4LWHF1F01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	146.86	8/7/2018	8/16/2018	8/16/2018	1	41900	D90RRC1B300	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	18.24	8/7/2018	8/16/2018	8/16/2018	1	41900	DS4LWLLR800	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	8.73	8/7/2018	8/16/2018	8/16/2018	1	41900	D00389SN200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,248.83	8/6/2018	8/16/2018	8/16/2018	1	41900	DYG3L67W200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	475.81	8/3/2018	8/16/2018	8/16/2018	1	41900	D6MQWJRZP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570006651	435	89.34	8/6/2018	8/20/2018	8/20/2018	1	46501	EDPB583HW00	202373111
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	164.14	8/3/2018	8/16/2018	8/16/2018	2	41900	D59LYWM0Z00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	82.25	8/5/2018	8/16/2018	8/16/2018	1	41900	D90RRB9LW00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	7.60	8/5/2018	8/16/2018	8/16/2018	1	41900	DLKW6FG4900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,221.28	8/3/2018	8/16/2018	8/16/2018	1	41900	D4S4ZTV6400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,192.07	8/6/2018	8/16/2018	8/16/2018	1	41900	DVJMRC94M00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.96	8/2/2018	8/16/2018	8/16/2018	1	41900	DDQXJQWMZ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	103.91	8/1/2018	8/16/2018	8/16/2018	1	41900	DL1F7B6XP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	22.15	8/6/2018	8/16/2018	8/16/2018	1	41900	DHD5D2GY600	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003315	435	1,288.36	8/4/2018	8/20/2018	8/20/2018	1	46501	EPAB6COVX00	205100794
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	59.81	8/8/2018	8/20/2018	8/20/2018	1	46501	ETJL5CBTP01	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	23.77	8/7/2018	8/20/2018	8/20/2018	1	46501	ESPB48VKH00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	15.27	8/8/2018	8/20/2018	8/20/2018	1	46501	ETJL5CBTP00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	716.17	8/4/2018	8/16/2018	8/16/2018	2	41900	DY5WLN7LC00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	408.79	8/3/2018	8/16/2018	8/16/2018	2	41900	DWVRNZY4B00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221437	435	143.04	7/2/2018	8/20/2018	8/20/2018	3	46501	ECTW589WG00	742852150
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221437	435	103.29	7/2/2018	8/20/2018	8/20/2018	3	46501	ECTW589WG01	742852150
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003203	435	21.91	6/13/2018	8/20/2018	8/20/2018	3	46501	EJFB6CQLZ00	204701276
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003203	435	21.91	5/16/2018	8/20/2018	8/20/2018	3	46501	EHY0597SL00	204701276
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	35.67	8/4/2018	8/16/2018	8/16/2018	2	41900	DJQ99Q81X00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	28.90	8/1/2018	8/16/2018	8/16/2018	2	41900	DYG3L4JKV00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	3.41	8/1/2018	8/16/2018	8/16/2018	2	41900	DNYX255QH00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.04	8/4/2018	8/16/2018	8/16/2018	2	41900	D8H9S8C2Y00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004593	435	39.87	8/4/2018	8/20/2018	8/20/2018	2	46501	ESY0487CH00	742985661
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	34.69	8/6/2018	8/16/2018	8/16/2018	1	41900	D4HY095SV00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	26.98	8/1/2018	8/16/2018	8/16/2018	1	41900	DWB9PWXQZ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560002700	435	41.00	7/24/2018	8/20/2018	8/20/2018	1	46501	EHFB6BX6P00	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.06	8/6/2018	8/16/2018	8/16/2018	1	41900	D7PMTPF6000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004593	435	17.17	8/13/2018	8/20/2018	8/20/2018	1	46501	ETAB5HVBT00	742985661

HIDALGO COUNTY

21 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	23.49	8/1/2018	8/16/2018	8/16/2018	1	41900	DFJLH9XVY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	986.87	8/12/2018	8/20/2018	8/20/2018	1	46501	EV355D6KW00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	352.27	8/3/2018	8/16/2018	8/16/2018	1	41900	DGVQF02WZ00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	53.97	8/9/2018	8/20/2018	8/20/2018	1	46501	EXTW48QNF00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550000935	435	13.77	8/3/2018	8/20/2018	8/20/2018	1	46501	EV3548K0J00	431980247
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590000619	435	175.00	8/6/2018	8/20/2018	8/20/2018	2	46501	E9RT41RKG00	261455666
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590000619	435	175.00	8/7/2018	8/20/2018	8/20/2018	2	46501	ETJL5BLV700	261455666
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	28.90	8/2/2018	8/16/2018	8/16/2018	1	41900	DV8DRSSRK00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570006973	435	92.88	8/17/2018	8/21/2018	8/21/2018	1	46501	E4FB5D28900	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003001	435	23.77	8/6/2018	8/20/2018	8/20/2018	1	46501	E2PB470B800	742377828
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(30.48)	7/24/2018	8/16/2018	8/16/2018	1	41900	D9K6Q87N001	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	43.06	8/1/2018	8/16/2018	8/16/2018	3	41900	DFJLH9X0K00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	33.65	8/1/2018	8/16/2018	8/16/2018	3	41900	DDQXJQKB900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	3.44	8/1/2018	8/16/2018	8/16/2018	3	41900	DV05S7ZF600	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.12	7/30/2018	8/9/2018	8/21/2018	2	46501	E6FB47TNL00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	7/30/2018	8/9/2018	8/21/2018	2	46501	E6FB47TNL00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	7/30/2018	8/9/2018	8/21/2018	2	46501	E6FB47TNL00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003721	435	226.20	8/2/2018	8/20/2018	8/20/2018	2	46501	E8PB475JV00	463981689
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/30/2018	8/7/2018	8/20/2018	2	46501	EQJL58LPF00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	268.08	8/7/2018	8/16/2018	8/16/2018	4	41900	D872SRQ5000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	15.47	8/7/2018	8/16/2018	8/16/2018	4	41900	D59LYXS7C00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	54.97	8/11/2018	8/20/2018	8/20/2018	1	46501	EWFB5D1CW00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	32.58	8/11/2018	8/20/2018	8/20/2018	1	46501	EWFB5D1CW01	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	9.80	8/3/2018	8/20/2018	8/20/2018	2	46501	E0FB5CLLM00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	78.80	8/6/2018	8/16/2018	8/16/2018	1	41900	D0SS6WPT900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	71.77	7/25/2018	8/16/2018	8/16/2018	1	41900	D4HY092FK00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.06	7/25/2018	8/16/2018	8/16/2018	1	41900	D2FGV50H000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.02	7/25/2018	8/16/2018	8/16/2018	1	41900	D90RR9PS600	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(2.02)	7/25/2018	8/16/2018	8/16/2018	1	41900	DC4KMGM9H01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(5.06)	7/25/2018	8/16/2018	8/16/2018	1	41900	D1B75V0XS01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(71.77)	7/25/2018	8/16/2018	8/16/2018	1	41900	DXNFMH78301	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003132	435	220.00	8/1/2018	8/20/2018	8/20/2018	1	46501	EGAB6CMM700	742139209
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	171.19	8/6/2018	8/16/2018	8/16/2018	1	41900	DV05S98TH00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	8.18	8/6/2018	8/16/2018	8/16/2018	2	41900	DXNFMLTTV00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540004978	435	1,789.55	7/3/2018	8/20/2018	8/20/2018	2	46501	EX3548LZC00	61831543
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002173	435	84.41	7/17/2018	8/20/2018	8/20/2018	2	46501	E5JL47GJZ00	741940911
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	111.16	8/4/2018	8/16/2018	8/16/2018	1	41900	D6WYW2M6K00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	28.12	8/5/2018	8/16/2018	8/16/2018	1	41900	D2NC3LLM200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.06	8/4/2018	8/16/2018	8/16/2018	1	41900	DV8DRTB9200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004621	435	79.29	8/4/2018	8/20/2018	8/20/2018	1	46501	EWY049CBZ00	743001653

HIDALGO COUNTY

22 OF 48

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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8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004621	435	0.01	8/4/2018	8/20/2018	8/20/2018	1	46501	EWY049CBZ02	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	278.00	8/5/2018	8/16/2018	8/16/2018	3	41900	D7FDV4MFT00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/9/2018	8/6/2018	8/17/2018	2	46501	EG3556M3W00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/9/2018	8/6/2018	8/17/2018	2	46501	EG3556M3W00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(11.76)	7/25/2018	8/16/2018	8/16/2018	1	41900	DPHC14YRY01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003721	435	90.33	7/25/2018	8/20/2018	8/20/2018	1	46501	E3JL473PX00	463981689
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	18.25	8/8/2018	8/20/2018	8/20/2018	1	46501	EMTW6FQR200	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	15.00	8/6/2018	8/16/2018	8/16/2018	2	41900	D7YVT6QWB00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590003001	435	23.77	8/2/2018	8/20/2018	8/20/2018	2	46501	ER576BC9000	742377828
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/23/2018	8/9/2018	8/21/2018	1	46501	ECAB59GQV00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590000803	435	1,735.20	7/23/2018	8/20/2018	8/20/2018	1	46501	ECAB59GQV00	261973804
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560002700	435	33.00	7/24/2018	8/20/2018	8/20/2018	1	46501	EATW6BTM400	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	8.57	8/6/2018	8/16/2018	8/16/2018	1	41900	DBBWNZQHS00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540003946	435	53.15	8/6/2018	8/20/2018	8/20/2018	1	46501	EBY06CYC700	203339066
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221437	435	45.35	5/3/2018	8/20/2018	8/20/2018	1	46501	EDY057QF100	742852150
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233580002605	435	96.26	8/11/2018	8/21/2018	8/21/2018	2	46501	E0Y05D8GF00	464001696
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233580002605	435	44.83	8/12/2018	8/21/2018	8/21/2018	2	46501	E0FB5D8GK00	464001696
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823259004555	435	189.37	7/26/2018	8/20/2018	8/20/2018	1	46501	E90244J8J00	742965616
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	175.77	8/9/2018	8/20/2018	8/20/2018	2	46501	EWY05CCL400	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	47.52	8/7/2018	8/16/2018	8/16/2018	1	41900	D9K6QF0DW00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	28.12	8/7/2018	8/16/2018	8/16/2018	1	41900	D872SRRX200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	7/6/2018	8/9/2018	8/21/2018	1	46501	EBFB520NM00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	4.96	8/2/2018	8/16/2018	8/16/2018	1	41900	DTGQT6KH000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	11.50	8/1/2018	8/16/2018	8/16/2018	1	41900	D59LYVPLB00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	139.72	8/5/2018	8/16/2018	8/16/2018	4	41900	DQGTGYXM9400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	65.69	8/7/2018	8/16/2018	8/16/2018	3	41900	DYG3L6NJX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233530000599	435	185.19	7/27/2018	8/21/2018	8/21/2018	3	46501	EVTW5F69G00	474943249
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550002563	435	67.79	8/14/2018	8/21/2018	8/21/2018	3	46501	E2Y05FLSB00	463969440
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/27/2018	8/9/2018	8/21/2018	3	46501	E8FB48S6400	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580000978	435	53.97	8/7/2018	8/20/2018	8/20/2018	3	46501	EWY049YKT00	812369811
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540006659	435	35.72	8/10/2018	8/20/2018	8/20/2018	3	46501	EKJL6GTF700	421643722
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	34.50	8/14/2018	8/20/2018	8/20/2018	3	46501	EYPB5DKK400	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580000978	435	23.77	8/2/2018	8/20/2018	8/20/2018	4	46501	EVTW48GVX00	812369811
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	3.68	8/2/2018	8/16/2018	8/16/2018	1	41900	DR2PYFGSM00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620003545	435	84.13	8/2/2018	8/20/2018	8/20/2018	1	46501	ESPB481K800	208038092
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620003040	435	109.52	7/17/2018	8/20/2018	8/20/2018	2	46501	E4Y048DST00	870716337
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	67.35	8/6/2018	8/20/2018	8/20/2018	1	46501	EMJL6B7XY01	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620003584	435	45.16	8/6/2018	8/20/2018	8/20/2018	1	46501	EMJL47ZNQ00	463951416
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	(57.35)	8/6/2018	8/20/2018	8/20/2018	1	46501	EMJL6B7XY01	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610001627	435	230.31	8/15/2018	8/20/2018	8/20/2018	2	46501	E9AB49BLL00	264562522

HIDALGO COUNTY

23 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590005343	435	111.82	7/29/2018	8/20/2018	8/20/2018	4	46501	E3TW46SPT00	320014517
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003315	435	1,721.97	7/31/2018	8/20/2018	8/20/2018	1	46501	ENFB595B900	205100794
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004278	435	33.34	8/6/2018	8/20/2018	8/20/2018	1	46501	EQ3559QNT00	200081050
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182335700006973	435	367.99	8/13/2018	8/21/2018	8/21/2018	1	46501	E7TW5GV0S00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	6.06	8/6/2018	8/16/2018	8/16/2018	1	41900	DMMS4KHZG00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182335800006051	435	88.96	8/11/2018	8/21/2018	8/21/2018	1	46501	EZAB5D0CD00	741794256
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	53.63	8/6/2018	8/16/2018	8/16/2018	1	41900	DCPOLN82S00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002333	435	79.85	8/6/2018	8/20/2018	8/20/2018	1	46501	EBY06CFKF00	742247256
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	413.52	8/4/2018	8/16/2018	8/16/2018	1	41900	D6WYW2NFB00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	1.18	8/5/2018	8/16/2018	8/16/2018	1	41900	D0S56WG4000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550008204	435	361.99	8/4/2018	8/20/2018	8/20/2018	2	46501	E4Y047Z6L00	20692909
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	74.16	8/6/2018	8/16/2018	8/16/2018	2	41900	DHD5D29BP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220988	435	26.79	8/6/2018	8/20/2018	8/20/2018	2	46501	ETAB5BN5V00	272620340
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540005025	435	23.77	8/3/2018	8/20/2018	8/20/2018	1	46501	EZJL4683500	320242693
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	444.61	8/4/2018	8/16/2018	8/16/2018	1	41900	DCPOLMNC00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	390.69	8/4/2018	8/16/2018	8/16/2018	1	41900	DNFG34G9800	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	59.24	8/7/2018	8/16/2018	8/16/2018	1	41900	DMCK51FG000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	48.24	8/4/2018	8/16/2018	8/16/2018	1	41900	DFSTGW7R300	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	38.86	8/4/2018	8/16/2018	8/16/2018	1	41900	DN573M0D900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	28.71	8/4/2018	8/16/2018	8/16/2018	1	41900	DWB9PY3RG00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	8.20	8/7/2018	8/16/2018	8/16/2018	1	41900	DGVQF0WPY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	3.73	8/4/2018	8/16/2018	8/16/2018	1	41900	D1LG5GM7L00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	20.50	8/14/2018	8/21/2018	8/21/2018	1	46501	EMAB6JHLN00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	5.88	8/13/2018	8/20/2018	8/20/2018	1	46501	E5JL5CZNX00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	3.86	8/15/2018	8/21/2018	8/21/2018	1	46501	E3JL5D03900	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	29.90	8/1/2018	8/16/2018	8/16/2018	1	41900	DQ0T096QS00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	23.67	8/2/2018	8/16/2018	8/16/2018	1	41900	DVSVQVLS600	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610003029	435	117.93	8/2/2018	8/20/2018	8/20/2018	2	46501	E5JL46RB300	742543766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	0.58	8/7/2018	8/16/2018	8/16/2018	1	41900	DP741RRXR00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	63.82	8/7/2018	8/20/2018	8/20/2018	1	46501	ESFB491Z700	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	57.35	8/4/2018	8/16/2018	8/16/2018	1	41900	D1LG5GMD200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570003975	435	47.26	8/4/2018	8/20/2018	8/20/2018	1	46501	EJAB6G0RZ00	203099334
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	130.28	8/2/2018	8/16/2018	8/16/2018	1	41900	D59LYWFX300	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/2/2018	8/8/2018	8/21/2018	1	46500	EFFB59VCR00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540005468	435	73.27	8/13/2018	8/20/2018	8/20/2018	1	46501	EFAB6H4Z600	900901336
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	204.80	8/6/2018	8/16/2018	8/16/2018	4	41900	DZ7SJSYVY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	28.52	8/6/2018	8/16/2018	8/16/2018	4	41900	DX3ZNK1GS00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	1,540.97	8/1/2018	8/16/2018	8/16/2018	3	41900	DJ5VBM9FX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	(1,007.62)	7/28/2018	8/16/2018	8/16/2018	3	41900	DNPP2LNC701	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007263	435	4,212.00	6/28/2018	8/20/2018	8/20/2018	7	46501	E13546KVFO0	742661711
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004730	435	284.70	8/1/2018	8/20/2018	8/20/2018	1	46501	EMAB6GB4Z00	741393060

HIDALGO COUNTY

24 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004567	435	123.82	8/3/2018	8/20/2018	8/20/2018	1	46501	E1JL49ZFW00	742974737
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004567	435	4.36	8/3/2018	8/20/2018	8/20/2018	1	46501	E1TW49QQ100	742974737
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325700006651	435	129.21	8/2/2018	8/20/2018	8/20/2018	1	46501	EG3557KNH00	202373111
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	176.19	8/3/2018	8/16/2018	8/16/2018	1	41900	D638XH3YH00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325500007901	435	2,406.66	7/25/2018	8/20/2018	8/20/2018	2	41039	EZ355DKKR00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182335700006973	435	14.21	8/17/2018	8/21/2018	8/21/2018	2	46501	E7JL5G5ML00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325500006816	435	292.60	8/6/2018	8/20/2018	8/20/2018	2	46501	ETAB5BGYM00	562546021
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325500006816	435	22.94	8/6/2018	8/20/2018	8/20/2018	2	46501	ETAB5BGYM01	562546021
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	(8.22)	7/23/2018	8/16/2018	8/16/2018	1	41900	DWB9PSY9801	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222670000001	59	139.39	8/1/2018	8/16/2018	8/16/2018	1	41900	D59LYVQRP00	300123760
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222780000002	59	38.05	8/7/2018	8/16/2018	8/16/2018	1	41900	DK7R8SZQY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325600003721	435	230.41	8/1/2018	8/20/2018	8/20/2018	1	46501	E9JB4237V00	463981689
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182335900007414	435	149.41	8/16/2018	8/21/2018	8/21/2018	2	46501	E4Y05DYHM00	202373111
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	339.65	8/1/2018	8/16/2018	8/16/2018	1	41900	D1VP4YX3400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	121.38	8/1/2018	8/16/2018	8/16/2018	2	41900	DF04J7YQP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	40.32	8/7/2018	8/16/2018	8/16/2018	1	41900	DKS67VPNP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	716.17	8/1/2018	8/16/2018	8/16/2018	1	41900	DFSTGV1YL00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	449.11	8/1/2018	8/16/2018	8/16/2018	1	41900	DDGPK5TD700	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	413.52	8/1/2018	8/16/2018	8/16/2018	1	41900	DS4LWJK1400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	3.68	8/3/2018	8/16/2018	8/16/2018	1	41900	DWVRNZY7W00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	8.61	8/2/2018	8/16/2018	8/16/2018	1	41900	D5KTYDW2700	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325900003454	435	50.00	5/14/2018	8/20/2018	8/20/2018	1	46501	E9RT453JV00	273844473
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325500007283	435	53.97	8/9/2018	8/20/2018	8/20/2018	1	46501	EVAB48QQR00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325500007283	435	36.94	8/6/2018	8/20/2018	8/20/2018	1	46501	E9AB43SYN01	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325500007283	435	15.27	8/6/2018	8/20/2018	8/20/2018	1	46501	E9AB43SYN00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325500007283	435	7.88	8/9/2018	8/20/2018	8/20/2018	1	46501	EVJL49GC400	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	(18.71)	7/27/2018	8/16/2018	8/16/2018	2	41900	D7PMTLDF01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221355	435	174.12	8/8/2018	8/20/2018	8/20/2018	2	46501	EFY06C8MZ00	470874059
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003282	435	25.79	8/8/2018	8/20/2018	8/20/2018	2	46501	EWFB5C2BJ00	742554159
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325600002999	435	24.91	7/16/2018	8/20/2018	8/20/2018	2	46501	ETTW5CN4700	461691950
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222780000002	59	(35.34)	7/24/2018	8/16/2018	8/16/2018	1	41900	DFJLH714601	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221355	435	163.01	8/6/2018	8/20/2018	8/20/2018	1	46501	E9024351800	470874059
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9221355	435	(40.00)	8/6/2018	8/20/2018	8/20/2018	1	46501	E9024351800	470874059
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182335700006973	435	53.55	8/14/2018	8/21/2018	8/21/2018	1	46501	E8PB5DZR300	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325500003132	435	15.14	7/31/2018	8/20/2018	8/20/2018	3	46501	EHF6BD1V00	742139209
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	(261.48)	7/21/2018	8/16/2018	8/16/2018	1	41900	DTQYSLN9L01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	(1,295.02)	7/25/2018	8/16/2018	8/16/2018	1	41900	D3G122GG901	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325500007901	435	41.65	8/9/2018	8/20/2018	8/20/2018	1	46501	E7355BZS600	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182326000006506	435	23.77	8/6/2018	8/20/2018	8/20/2018	1	46501	E1JL48SK400	202211555
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	2318222640000001	59	129.11	8/6/2018	8/16/2018	8/16/2018	3	41900	DWL9PYJKY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	8182325800007416	435	42.08	7/13/2018	8/20/2018	8/20/2018	1	46501	EKAB6BD4S00	651255384

HIDALGO COUNTY
25 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9218433	435	135.37	8/7/2018	8/18/2018	8/20/2018	1	46501	E8Y04896D00	470874059
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/16/2018	8/10/2018	8/21/2018	2	46501	E8Y0485F300	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/16/2018	8/10/2018	8/21/2018	2	46501	E8Y0485F300	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/16/2018	8/10/2018	8/21/2018	2	46501	E8Y0485F300	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002373	435	194.16	7/16/2018	8/20/2018	8/20/2018	2	46501	E8Y0485F300	271121048
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620001024	435	13.77	8/6/2018	8/20/2018	8/20/2018	2	46501	E4Y046YBS00	263050057
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(16.13)	7/26/2018	8/16/2018	8/16/2018	1	41900	DMMS4GD8001	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004621	435	23.77	7/26/2018	8/20/2018	8/20/2018	1	46501	EPAB594VH00	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540002668	435	741.44	7/20/2018	8/20/2018	8/20/2018	1	46501	EV355DK0000	272466786
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600005718	435	35.48	8/13/2018	8/20/2018	8/20/2018	4	41039	E4FB58R600	900999762
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	45.23	8/1/2018	8/16/2018	8/16/2018	1	41900	DWB9PXG8100	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003688	435	326.91	8/7/2018	8/20/2018	8/20/2018	1	46501	E13547F4B00	273830550
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003688	435	243.19	8/1/2018	8/20/2018	8/20/2018	1	46501	EDFB59LC800	273830550
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550003688	435	9.72	8/1/2018	8/20/2018	8/20/2018	1	46501	EDFB59LC801	273830550
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	923.26	8/6/2018	8/16/2018	8/16/2018	1	41900	DL9N6X4RY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	49.53	8/14/2018	8/21/2018	8/21/2018	1	46501	E1355DW8M00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	16.67	8/14/2018	8/21/2018	8/21/2018	1	46501	E1355DW8M01	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	231822264000615	435	54.39	8/10/2018	8/20/2018	8/20/2018	1	46501	EJPB6GW200	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	21.12	8/6/2018	8/16/2018	8/16/2018	3	41900	DZ7SJLSLSC00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.40	8/3/2018	8/16/2018	8/16/2018	2	41900	D0SS6W0J100	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	133.57	8/2/2018	8/16/2018	8/16/2018	1	41900	DM3B5GK9C00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540003483	435	69.67	8/2/2018	8/20/2018	8/20/2018	1	46501	E0Y048PZG00	463957299
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	34.89	8/2/2018	8/16/2018	8/16/2018	1	41900	DHXM3C9000	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004357	435	257.12	8/1/2018	8/20/2018	8/20/2018	1	46501	E1TW4969900	742845471
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004357	435	100.10	8/1/2018	8/20/2018	8/20/2018	1	46501	E1TW4969902	742845471
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004357	435	52.02	8/1/2018	8/20/2018	8/20/2018	1	46501	E1TW4969901	742845471
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	15.00	8/3/2018	8/16/2018	8/16/2018	2	41900	DY5WLMVVC00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	51.32	8/1/2018	8/16/2018	8/16/2018	1	41900	EJLH9LW100	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	121.72	8/13/2018	8/20/2018	8/20/2018	1	46501	DMTW6G21100	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	162.76	8/6/2018	8/16/2018	8/16/2018	1	41900	DT6HTQ36C00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.17	8/3/2018	8/16/2018	8/16/2018	1	41900	D2D441TT200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560006376	435	10.72	8/2/2018	8/20/2018	8/20/2018	1	46501	ELPB58JJ800	201377587
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	17.84	8/7/2018	8/16/2018	8/16/2018	2	41900	DBWBN1ZX400	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	97.70	8/5/2018	8/16/2018	8/16/2018	2	41900	DRBXXZHCX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560004558	435	72.76	7/30/2018	8/20/2018	8/20/2018	2	46501	EYFB47M0000	721587400
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570006973	435	390.17	8/16/2018	8/21/2018	8/21/2018	1	46501	ENPB6H5MP00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	19.99	7/30/2018	8/16/2018	8/16/2018	3	41900	D5KTYDDJ200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233550008103	435	31.79	8/7/2018	8/21/2018	8/21/2018	1	46501	ELFB6H01100	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233520007963	435	110.20	8/16/2018	8/21/2018	8/21/2018	1	46501	ETFW5H3MW00	742845471
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822278000002	59	28.28	8/3/2018	8/16/2018	8/16/2018	2	41900	DH3VDJ7RX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570005575	435	55.65	8/13/2018	8/21/2018	8/21/2018	1	46501	EYFB5D5WK00	233069260

HIDALGO COUNTY

26 OF 48

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570006973	435	126.35	8/13/2018	8/21/2018	8/21/2018	2	46501	ETAB5H45T00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233560007368	435	37.11	8/14/2018	8/21/2018	8/21/2018	1	46501	E3TW5DYFN00	202373111
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003557	435	136.19	8/8/2018	8/20/2018	8/20/2018	1	46501	E7355B5SQH00	463620747
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003557	435	7.59	8/10/2018	8/20/2018	8/20/2018	1	46501	E6Y05D34Y00	463620747
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9219950	435	1,447.60	8/2/2018	8/20/2018	8/20/2018	1	46501	EBPB59G1G00	472071789
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610005736	435	3,345.30	8/15/2018	8/20/2018	8/20/2018	1	46501	E5TW5DVB500	621656022
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560002700	435	101.50	7/24/2018	8/20/2018	8/20/2018	1	46501	ELY06BRM100	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560002700	435	25.20	7/24/2018	8/20/2018	8/20/2018	1	46501	ELPB58RYH00	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004593	435	38.77	8/4/2018	8/20/2018	8/20/2018	2	46501	EXAB48KY500	742985661
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004593	435	33.42	8/13/2018	8/20/2018	8/20/2018	2	46501	ESY05FYBY00	742985661
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	7.88	8/6/2018	8/20/2018	8/20/2018	1	46501	E9JB41LT200	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1.14	8/2/2018	8/16/2018	8/16/2018	1	41900	D98ZQV4N700	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.06	8/7/2018	8/16/2018	8/16/2018	2	41900	DTQYSSCNM00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	445.55	8/13/2018	8/20/2018	8/20/2018	1	46501	ESFB5FQTY00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	443.80	8/9/2018	8/20/2018	8/20/2018	2	46501	EVJL5CXCY00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004621	435	111.63	8/1/2018	8/20/2018	8/20/2018	1	46501	EXAB478HH00	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004621	435	1.39	8/1/2018	8/20/2018	8/20/2018	1	46501	EXAB478HH01	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/1/2018	8/11/2018	8/22/2018	1	46501	ETAB5CY1Y00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	54.19	8/1/2018	8/20/2018	8/20/2018	1	46501	ETAB5CY1Y00	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540007168	435	13.77	8/6/2018	8/20/2018	8/20/2018	1	46501	E2PB475BP00	742660479
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	36.79	8/6/2018	8/20/2018	8/20/2018	1	46501	EVTW5DWM100	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	22.65	8/6/2018	8/20/2018	8/20/2018	1	46501	EC356DWB00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003853	435	80.38	7/30/2018	8/20/2018	8/20/2018	1	46501	ESFB5BMGP00	464878891
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.03	8/3/2018	8/16/2018	8/16/2018	1	41900	DNPP2NTWP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(2.03)	7/19/2018	8/16/2018	8/16/2018	1	41900	DCY7KZW0501	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004390	435	75.37	8/3/2018	8/20/2018	8/20/2018	1	46501	EAA8573Q300	742874650
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004390	435	4.74	8/3/2018	8/20/2018	8/20/2018	1	46501	EAA8573Q302	742874650
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	205.36	8/4/2018	8/16/2018	8/16/2018	2	41900	DQOT0B45B00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.65	8/4/2018	8/16/2018	8/16/2018	2	41900	DGB8FY4M900	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560002700	435	23.10	7/26/2018	8/20/2018	8/20/2018	2	46501	EJFB6CNJX00	272008627
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/26/2018	8/6/2018	8/17/2018	2	46501	EGJL577RW00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590000619	435	175.00	8/6/2018	8/20/2018	8/20/2018	1	46501	E9AB43YJ500	261455666
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9226737	435	53.97	8/16/2018	8/21/2018	8/21/2018	2	46501	EV355G3QR00	542150844
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9222062	435	169.02	8/7/2018	8/20/2018	8/20/2018	2	46501	EYFB48GC500	542150844
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570006973	435	94.15	8/14/2018	8/21/2018	8/21/2018	3	46501	ESPB5FLK000	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007895	435	117.66	8/3/2018	8/20/2018	8/20/2018	2	46501	E0PB470FF00	742793592
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620007680	435	8.60	8/8/2018	8/20/2018	8/20/2018	2	46501	EAA86DWVM00	382084239
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(8.86)	7/21/2018	8/16/2018	8/16/2018	1	41900	DKHZ84RBC01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,224.15	8/3/2018	8/16/2018	8/16/2018	3	41900	DQGTGYXCGY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	9.53	8/4/2018	8/16/2018	8/16/2018	3	41900	DTQYSRDML00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600004390	435	71.54	8/3/2018	8/20/2018	8/20/2018	3	46501	EATW5949K00	742874650

HIDALGO COUNTY
27 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823254004123	435	141.11	8/7/2018	8/20/2018	8/20/2018	1	46501	EXAB484M300	204088051
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	20.70	8/3/2018	8/16/2018	8/16/2018	1	41900	DZ7SJRR4Y00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233600002157	435	29.82	8/8/2018	8/21/2018	8/21/2018	1	46501	EZAB5DL1700	271121048
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	184.10	8/8/2018	8/20/2018	8/20/2018	1	46501	EHFB6D7JR00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	54.25	8/8/2018	8/20/2018	8/20/2018	1	46501	ETAB5HCRQ00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580004397	435	140.62	8/7/2018	8/20/2018	8/20/2018	2	46501	EMTW6CCDW00	742925774
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232580004397	435	16.50	8/7/2018	8/20/2018	8/20/2018	2	46501	EMTW6CCDW01	742925774
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	324.36	8/3/2018	8/16/2018	8/16/2018	1	41900	DOJK7BHDY00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232540005154	435	101.98	8/2/2018	8/20/2018	8/20/2018	1	46501	EHFB6BGKF00	474281011
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	133.57	8/3/2018	8/16/2018	8/16/2018	1	41900	D3Q81Q2LN00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/4/2018	8/11/2018	8/22/2018	1	46501	ET3548R5D00	
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610006310	435	833.59	8/4/2018	8/20/2018	8/20/2018	1	46501	EPY06CV7L00	201909363
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	66.91	8/4/2018	8/20/2018	8/20/2018	1	46501	ET3548R5D00	273107766
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	14.78	8/7/2018	8/16/2018	8/16/2018	1	41900	DGB8FYFC00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	287.35	8/7/2018	8/20/2018	8/20/2018	1	46501	EQJL6F1XH00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	(7.74)	7/30/2018	8/16/2018	8/16/2018	2	41900	DWLJPDKRL01	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560001556	435	14.20	8/9/2018	8/20/2018	8/20/2018	1	46501	E1TW5DBWX00	814337089
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,192.07	8/1/2018	8/16/2018	8/16/2018	1	41900	DOJK79V4200	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590007614	435	134.96	8/1/2018	8/20/2018	8/20/2018	1	46501	EZ3547XXC00	710894171
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	97.70	8/1/2018	8/16/2018	8/16/2018	1	41900	DHXMCL2L1C00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	278.00	8/1/2018	8/16/2018	8/16/2018	2	41900	D59LYVTBP00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600000849	435	105.68	8/8/2018	8/20/2018	8/20/2018	3	46501	E2FB5BD5G00	811432054
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	448.74	8/4/2018	8/16/2018	8/16/2018	1	41900	DM3B5H6F800	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	33.79	8/7/2018	8/16/2018	8/16/2018	3	41900	DYZK8GBV00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	11.05	8/3/2018	8/16/2018	8/16/2018	3	41900	DHNDCL5DX00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9220721	435	34.35	8/9/2018	8/20/2018	8/20/2018	1	41039	ET355BC3500	457610939
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	17.92	8/2/2018	8/16/2018	8/16/2018	1	41900	DV05S8CLV00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.06	8/2/2018	8/16/2018	8/16/2018	1	41900	DF04J8DDH00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007283	435	53.97	8/8/2018	8/20/2018	8/20/2018	1	46501	ERN581TQ00	752472510
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232620006456	435	31.17	7/30/2018	8/20/2018	8/20/2018	3	46501	E7JL49RV300	571197015
8/22/2018	49392	285608	285608	10	1	HC BASIC	9820	9224979	435	1,518.30	8/11/2018	8/21/2018	8/21/2018	1	46501	ESFB5G3MF00	823121065
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570000615	435	1,544.58	8/11/2018	8/20/2018	8/20/2018	1	46501	ERWY6DWBR00	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570000615	435	141.27	8/11/2018	8/20/2018	8/20/2018	1	46501	ERWY6DWBR01	233069260
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	8.13	8/1/2018	8/16/2018	8/16/2018	1	41900	DYQBKP03D00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823256003238	435	43.97	8/3/2018	8/20/2018	8/20/2018	1	46501	ETJL5BJZ900	742584156
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	81.87	8/1/2018	8/16/2018	8/16/2018	1	41900	DMCK4ZS8T00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	11.96	8/1/2018	8/16/2018	8/16/2018	2	41900	D0SS6V98J00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	1,516.59	8/6/2018	8/16/2018	8/16/2018	1	41900	DG21GF62C00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610001066	435	28.88	4/28/2018	8/20/2018	8/20/2018	1	46501	EWFB5DMBG00	812751014
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004621	435	23.77	8/8/2018	8/20/2018	8/20/2018	2	46501	EGTW6CCT900	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590005343	435	23.77	8/9/2018	8/20/2018	8/20/2018	3	46501	E8Y05FB3200	320014517

HIDALGO COUNTY
28 OF 48

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
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004621	435	48.90	8/1/2018	8/20/2018	8/20/2018	1	46501	EX35478G000	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232590004621	435	0.61	8/1/2018	8/20/2018	8/20/2018	1	46501	EX35478G001	743001653
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	38.86	8/3/2018	8/16/2018	8/16/2018	1	41900	DYQBKQ1B500	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	2.97	8/3/2018	8/16/2018	8/16/2018	1	41900	DNFG34BT600	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	109.47	7/14/2018	8/20/2018	8/20/2018	1	46501	EWY05D8B600	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	93.45	8/3/2018	8/20/2018	8/20/2018	1	46501	EWPB5F16N00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818233570003700	435	28.89	6/24/2018	8/21/2018	8/21/2018	1	46501	ELY06H5S500	205684282
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002173	435	28.82	7/31/2018	8/20/2018	8/20/2018	1	46501	ELFB6B9BR00	741940911
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003474	435	25.21	6/15/2018	8/20/2018	8/20/2018	3	46501	ELPB57BYW00	205684282
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003474	435	13.71	6/16/2018	8/20/2018	8/20/2018	3	46501	ERWY59BZC00	205684282
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232600003474	435	3.16	6/15/2018	8/20/2018	8/20/2018	1	46501	EPFB59B0100	205684282
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003721	435	78.82	8/1/2018	8/20/2018	8/20/2018	1	46501	ELFB594CJ00	463981689
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560006376	435	53.14	7/30/2018	8/20/2018	8/20/2018	1	46501	ELFB6BP2700	201377587
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	162.14	8/8/2018	8/20/2018	8/20/2018	1	46501	EVJL5B7G400	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570001987	435	1,845.00	6/29/2018	8/20/2018	8/20/2018	2	46501	EDPB58SL700	264724246
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570006311	435	541.96	2/13/2018	8/20/2018	8/20/2018	2	46501	EZTW4NF9301	201234461
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232570001987	435	(44.20)	1/16/2018	8/20/2018	8/20/2018	2	46501	E2PB1Y3LZ00	264724246
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	121.72	8/9/2018	8/20/2018	8/20/2018	1	46501	E7JL5GBHT00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	5.66	8/6/2018	8/16/2018	8/16/2018	1	41900	DLV35Z3Y100	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	373.99	8/3/2018	8/16/2018	8/16/2018	1	41900	D23X4I4TM00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232610003307	435	157.53	7/30/2018	8/20/2018	8/20/2018	1	46501	ESFB4838B00	462946849
8/22/2018	49392	285608	285608	10	1	HC BASIC	9056	231822264000001	59	3.88	8/6/2018	8/16/2018	8/16/2018	1	41900	DLKW6FL9R00	6907058
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	831823256004408	435	58.00	4/11/2018	8/20/2018	8/20/2018	2	46501	EFY059N0N00	742862715
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	41.65	5/25/2018	8/20/2018	8/20/2018	1	46501	EMAB6FQS500	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232520002361	435	23.77	8/13/2018	8/20/2018	8/20/2018	4	46501	EYY05CCYH00	272699497
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232550007901	435	22.05	8/11/2018	8/20/2018	8/20/2018	4	46501	EVAB5C5FT00	742802643
8/22/2018	49392	285608	285608	10	1	HC BASIC	9046	818232560003193	435	78.60	7/30/2018	8/20/2018	8/20/2018	1	46501	EXJL46RN700	273107766
HC BASIC Total							219,747.76										
8/22/2018	49392	285608	285608	11	1	HC BUYUP	5507	620002563	229	(52.92)	9/21/2017	12/25/2017	8/17/2018	1	46501	EG352DCS000	460510254
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9820	9218589	435	16.07	8/14/2018	8/18/2018	8/20/2018	1	46500	EQ356FKQ600	
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818233540004600	435	81.54	8/17/2018	8/21/2018	8/21/2018	2	46501	ELFB6JCGV00	202673482
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	79.85	8/3/2018	8/16/2018	8/16/2018	1	41900	DV0559FTG00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	13.06	8/6/2018	8/16/2018	8/16/2018	1	41900	D4S4ZVKRR00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	831823260004458	435	28.77	8/3/2018	8/20/2018	8/20/2018	1	46501	ELY06B00J00	742916445
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	53.42	8/1/2018	8/16/2018	8/16/2018	1	41900	D6MQWJ31D00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	5.06	8/3/2018	8/16/2018	8/16/2018	1	41900	DQK7ZCQBY00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	1,068.17	8/3/2018	8/16/2018	8/16/2018	1	41900	DTQYSRBMV00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232610005736	435	3,312.36	7/2/2018	8/20/2018	8/20/2018	1	46501	E7JL5CX6Y00	621656022
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232610002810	435	70.39	8/6/2018	8/20/2018	8/20/2018	1	46501	EC35573YZ00	461450004
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	270.18	8/6/2018	8/16/2018	8/16/2018	1	41900	DXD6N2VLP00	6907058

HIDALGO COUNTY
29 OF 48

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
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232580004518	435	178.47	8/2/2018	8/20/2018	8/20/2018	2	46501	ENFB57YNF00	742988134
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232520002173	435	31.25	7/30/2018	8/20/2018	8/20/2018	1	46501	ELPB583SW00	741940911
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	916.49	8/6/2018	8/16/2018	8/16/2018	1	41900	DNPP2PD0900	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	413.52	8/6/2018	8/16/2018	8/16/2018	1	41900	DMMS4KLF400	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	18.70	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	18.70	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	112.20	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	18.70	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	37.40	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	18.70	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550007901	435	321.30	8/10/2018	8/20/2018	8/20/2018	1	46501	EBFB6GQT600	742802643
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	201.09	8/1/2018	8/16/2018	8/16/2018	1	41900	DMX041MSD00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232540005154	435	137.22	8/7/2018	8/20/2018	8/20/2018	1	46501	E3JL49BKC00	474281011
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818230500000084	435	38.34	8/1/2018	8/18/2018	8/20/2018	1	46501	EGAB6BB8K00	474281011
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620007680	435	33.38	8/7/2018	8/20/2018	8/20/2018	1	46501	E4PB5F6Z300	382084239
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550007901	435	24.20	8/9/2018	8/20/2018	8/20/2018	4	46501	EATW6FX9V00	742802643
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	28.25	8/7/2018	8/16/2018	8/16/2018	3	41900	DFSTGXODP00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	94.89	8/4/2018	8/16/2018	8/16/2018	1	41900	D4HY09KDW00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	19.11	8/4/2018	8/16/2018	8/16/2018	1	41900	DJ5VBN93P00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232540007042	435	290.17	7/23/2018	8/20/2018	8/20/2018	1	46501	EK3557RXK00	760273984
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	795.01	8/2/2018	8/16/2018	8/16/2018	1	41900	D6MQWJG0T00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232580002819	435	4,649.71	2/19/2018	8/20/2018	8/20/2018	1	46501	EPY06F6N800	272466786
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	831823256004408	435	83.00	4/25/2018	8/20/2018	8/20/2018	1	46501	ERNQ57DJS00	742862715
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818233500001881	435	63.33	7/10/2018	8/21/2018	8/21/2018	1	46501	EOY05D5MW00	461691950
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	(23.75)	7/30/2018	8/16/2018	8/16/2018	1	41900	D7PMTLWK001	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232570000444	435	87.00	8/11/2018	8/20/2018	8/20/2018	2	46501	EKJL6D1XN00	471956263
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	(217.95)	7/31/2018	8/16/2018	8/16/2018	1	41900	DHXMC259C01	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	157.91	8/3/2018	8/16/2018	8/16/2018	5	41900	DF04J8PCP00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550003688	435	172.53	8/6/2018	8/20/2018	8/20/2018	1	46501	E8FB48N9XQ00	273830550
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550003688	435	124.10	8/1/2018	8/20/2018	8/20/2018	1	46501	E7TW48MV400	273830550
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550007895	435	150.59	8/3/2018	8/20/2018	8/20/2018	3	46501	EZ3547Z4H00	742793592
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	1,355.02	8/2/2018	8/16/2018	8/16/2018	1	41900	DNYX25X5Z00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	381.57	8/6/2018	8/16/2018	8/16/2018	1	41900	DXD6N2B7H00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	14.13	8/2/2018	8/16/2018	8/16/2018	1	41900	DMX0422FX00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	6.92	8/3/2018	8/16/2018	8/16/2018	1	41900	D6WYW2C4C00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	5.87	8/2/2018	8/16/2018	8/16/2018	1	41900	D872SQBRB00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9820	9222897	435	35.00	8/19/2018	8/21/2018	8/21/2018	1	46500	EKTW6JCLG00	
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9820	9210589	435	35.00	8/9/2018	8/16/2018	8/16/2018	1	46500	ECTW6DSCL00	
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232610004058	435	457.80	7/25/2018	8/20/2018	8/20/2018	2	46501	E435599C100	470861099
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550007901	435	278.95	8/15/2018	8/20/2018	8/20/2018	2	46501	EZAB5DVD600	742802643
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550007901	435	111.30	7/10/2018	8/20/2018	8/20/2018	2	46501	E0FB5DLJN00	742802643

HIDALGO COUNTY
30 OF 48

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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8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232590000860	435	46.89	7/19/2018	8/20/2018	8/20/2018	2	46501	EJPB59NF800	262150760
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	433.52	8/4/2018	8/16/2018	8/16/2018	2	41900	DMX042MC000	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	143.22	8/3/2018	8/16/2018	8/16/2018	2	41900	DHXMC3PRS00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	15.51	8/3/2018	8/16/2018	8/16/2018	2	41900	DC4KMKP4700	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	13.42	8/6/2018	8/16/2018	8/16/2018	1	41900	D6WYW32GQ00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818233560006259	435	15.02	8/10/2018	8/21/2018	8/21/2018	1	46501	EWPB5G4VV00	741932437
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620002679	435	201.93	8/1/2018	8/20/2018	8/20/2018	1	46501	E135462XM00	741932437
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620002679	435	15.02	7/30/2018	8/20/2018	8/20/2018	1	46501	EZTW462X400	741932437
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818233560006259	435	183.16	8/13/2018	8/21/2018	8/21/2018	1	46501	EX355D73Y00	741932437
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	831823255003438	435	443.61	6/23/2018	8/20/2018	8/20/2018	1	46501	ET3546BDW00	742569713
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9820	9215328	435	35.00	8/15/2018	8/17/2018	8/17/2018	1	46500	EPY06GTN500	
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	2.46	8/2/2018	8/16/2018	8/16/2018	1	41900	D51CZC13K00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232610005736	435	488.00	8/15/2018	8/20/2018	8/20/2018	1	46501	E4Y05DVF00	621656022
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232570002780	435	105.56	8/8/2018	8/20/2018	8/20/2018	4	46501	EPAB6CVS700	742039068
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232570002780	435	105.56	8/8/2018	8/20/2018	8/20/2018	3	46501	EPFB6C14N00	742039068
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	162.85	8/1/2018	8/16/2018	8/16/2018	1	41900	D00387VK200	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232560006376	435	28.77	8/3/2018	8/20/2018	8/20/2018	1	46501	EDFB6B80K00	201377587
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232560006376	435	15.72	7/30/2018	8/20/2018	8/20/2018	1	46501	EMJL6BGNQ00	201377587
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818233570006973	435	19.21	8/16/2018	8/21/2018	8/21/2018	1	46501	EMTW6JFWZ00	742802643
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620007680	435	16.67	8/10/2018	8/20/2018	8/20/2018	2	46501	EAJL6G01600	382084239
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	278.00	8/2/2018	8/16/2018	8/16/2018	3	41900	D872SQBNK00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232580007416	435	98.09	6/15/2018	8/20/2018	8/20/2018	2	46501	E4FB48N7200	651255384
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	448.74	8/6/2018	8/16/2018	8/16/2018	1	41900	D638XHHGQ00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	244.18	8/6/2018	8/16/2018	8/16/2018	1	41900	D0K7C28D00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232610005736	435	6,159.54	8/10/2018	8/20/2018	8/20/2018	2	46501	ERFB6GWCD00	621656022
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550007901	435	1,725.13	8/11/2018	8/20/2018	8/20/2018	2	46501	ERFB6GWB000	742802643
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232560003193	435	36.22	8/11/2018	8/20/2018	8/20/2018	2	46501	ER576HFZ000	273107766
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818233580002605	435	75.70	8/11/2018	8/21/2018	8/21/2018	2	46501	EZTW5D7HD00	4640071696
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	2,110.70	8/2/2018	8/16/2018	8/16/2018	1	41900	DQ0T09NQC00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232560003581	435	48.97	8/2/2018	8/20/2018	8/20/2018	1	46501	EFY0592MF00	274455437
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	107.25	8/1/2018	8/16/2018	8/16/2018	1	41900	DYQBKNWR300	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	3.71	8/1/2018	8/16/2018	8/16/2018	1	41900	D1LG5FC3K00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.17	7/19/2018	8/10/2018	8/21/2018	1	46500	E2Y04YPQG00	
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232610001899	435	24.73	8/15/2018	8/20/2018	8/20/2018	2	41039	E1JL5GVPF00	454930853
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	7.28	8/3/2018	8/16/2018	8/16/2018	1	41900	D51CZC1R700	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	2.17	8/2/2018	8/16/2018	8/16/2018	1	41900	D4HY08VT600	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232610006410	435	68.24	8/14/2018	8/20/2018	8/20/2018	1	46501	EFAB6GYQC00	202373111
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620007680	435	30.76	8/7/2018	8/20/2018	8/20/2018	1	46501	EBPB6DW1L00	382084239
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	70.12	8/6/2018	8/16/2018	8/16/2018	1	41900	DY5WLNKZQ00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	45.36	8/6/2018	8/16/2018	8/16/2018	1	41900	D51CZCRX300	6907058

HIDALGO COUNTY

31 OF 48

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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8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	(75.89)	7/26/2018	8/16/2018	8/16/2018	1	41900	D08B7QCRK01	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550002992	435	86.54	8/3/2018	8/20/2018	8/20/2018	1	46501	EDY06CN2M00	272040628
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232520002333	435	85.14	8/5/2018	8/20/2018	8/20/2018	3	46501	EJPB594WR00	742247256
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	74.16	8/6/2018	8/16/2018	8/16/2018	2	41900	D3Q81QHVX00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	17.92	8/2/2018	8/16/2018	8/16/2018	3	41900	DDGPK69R700	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9820	9220988	435	40.19	8/6/2018	8/20/2018	8/20/2018	2	46501	ERNQ579VG00	272620340
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620007680	435	59.69	8/9/2018	8/20/2018	8/20/2018	1	46501	ENPB6FGG200	382084239
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620007680	435	55.66	8/9/2018	8/20/2018	8/20/2018	1	46501	ECAB6G0S700	382084239
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620007680	435	29.87	8/9/2018	8/20/2018	8/20/2018	1	46501	ENPB6FGG201	382084239
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620007680	435	31.73	8/8/2018	8/20/2018	8/20/2018	2	46501	EC356DWQ500	382084239
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	7/12/2018	8/7/2018	8/20/2018	1	46501	EFB5838G00	
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9820	9226226	435	66.37	8/8/2018	8/21/2018	8/21/2018	2	46501	EFWB5GW0Q00	300079068
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9820	9218587	435	25.00	10/17/2017	8/18/2018	8/20/2018	2	46500	E9RT47MBP00	
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	1,293.95	8/3/2018	8/16/2018	8/16/2018	1	41900	DWLJPGDMS00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	15.00	8/6/2018	8/16/2018	8/16/2018	1	41900	D4S4ZVC6800	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232590003001	435	28.77	8/2/2018	8/20/2018	8/20/2018	1	46501	EQAB6BLGS00	742377828
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	22.04	8/3/2018	8/16/2018	8/16/2018	1	41900	D7YVT654L00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232540002373	435	72.42	7/20/2018	8/20/2018	8/20/2018	1	46501	EJPB6DNR600	271121048
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232540003946	435	41.52	7/31/2018	8/20/2018	8/20/2018	1	46501	EBPB59KXP00	203339066
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232540003946	435	27.38	7/24/2018	8/20/2018	8/20/2018	1	46501	EBFB6CTZ201	203339066
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232540003946	435	3.87	7/24/2018	8/20/2018	8/20/2018	1	46501	EBFB6CTZ200	203339066
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232580004475	435	317.37	8/8/2018	8/20/2018	8/20/2018	2	46501	EYFB48QC300	200827410
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232590002943	435	65.19	8/3/2018	8/20/2018	8/20/2018	1	46501	EQAB6B79W00	742231007
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232590005343	435	60.19	6/23/2018	8/20/2018	8/20/2018	2	46501	EGJL6BCRT00	320014517
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	(5.05)	7/27/2018	8/16/2018	8/16/2018	1	41900	D1VP4XKJN01	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	13,154.72	8/1/2018	8/16/2018	8/16/2018	2	41900	DNFG336YZ00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550003459	435	894.20	8/10/2018	8/20/2018	8/20/2018	2	46501	EATW6GVLZ00	742577746
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550007901	435	83.54	8/14/2018	8/20/2018	8/20/2018	2	46501	E7JL5GDM1W00	742802643
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232600002558	435	18.58	4/1/2018	8/20/2018	8/20/2018	2	46501	EPAB6F0TD00	741693385
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818234510001955	435	1,042.50	7/26/2018	8/22/2018	8/22/2018	2	46501	EYY044DF000	621400785
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	6.73	8/6/2018	8/16/2018	8/16/2018	1	41900	D4HY09VXM00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232560002700	435	26.40	7/25/2018	8/20/2018	8/20/2018	1	46501	EKTW6BY8Y00	272008627
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	3.65	8/1/2018	8/16/2018	8/16/2018	1	41900	D2D4412FS00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	893.84	8/3/2018	8/16/2018	8/16/2018	1	41900	D9K6QCXMG00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	13.69	8/1/2018	8/16/2018	8/16/2018	1	41900	DY5WLM56M00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	0.98	8/1/2018	8/16/2018	8/16/2018	1	41900	DC4KMJNW100	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232550007901	435	315.70	8/8/2018	8/20/2018	8/20/2018	2	46501	EX35495Z200	742802643
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818228500007663	435	12,843.75	7/16/2018	8/16/2018	8/16/2018	1	46501	E13545ND000	746001118
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232580004686	435	4,320.00	8/6/2018	8/20/2018	8/20/2018	1	46501	EFPB6G2JL00	746001118
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232540007042	435	496.98	7/31/2018	8/20/2018	8/20/2018	1	46501	E9JB43D4N00	760273984

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	831823256004408	435	69.00	4/10/2018	8/20/2018	8/20/2018	1	46501	ERFB59G7Q00	742862715
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620003394	435	54.71	6/6/2018	8/20/2018	8/20/2018	1	46501	EXTW47YKY00	205604060
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	37.54	8/6/2018	8/16/2018	8/16/2018	1	41900	DHNDCLLT300	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9056	231822264000001	59	31.15	8/4/2018	8/16/2018	8/16/2018	4	41900	DSY8V53WR00	6907058
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232620007680	435	24.66	8/10/2018	8/20/2018	8/20/2018	1	46501	E5TW5CZNV00	382084239
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232540007164	435	81.68	8/3/2018	8/20/2018	8/20/2018	1	46501	EYFB48PMT00	742641938
8/22/2018	49392	285608	285608	11	1	HC BUYUP	9046	818232610004226	435	28.77	8/3/2018	8/20/2018	8/20/2018	1	46501	E2FB5BJ4800	742857700
8/22/2018	49392	285608	285608	12	1	HC BUYUP	9820	9221355	435	105.34	8/7/2018	8/20/2018	8/20/2018	1	46501	E8FB496N600	470874059
8/22/2018	49392	285608	285608	12	1	HC BUYUP	9046	818232600003282	435	36.54	8/7/2018	8/20/2018	8/20/2018	1	46501	E0FB4978C00	742554159
8/22/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.30	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	8/20/2018	8/20/2018	8/22/2018	99	46501		
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						Grand Total				287,691.63							

DRAINAGE DISTRICT NO.1

33 OF 48

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818233560006112	435	13.42	8/9/2018	8/21/2018	8/21/2018	2	46501	E8Y05GCB100	741152597
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818233560006112	435	24.93	8/10/2018	8/21/2018	8/21/2018	2	46501	E8Y05GCB100	741152597
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232580004474	435	1,221.04	8/6/2018	8/20/2018	8/20/2018	2	46501	E0PB4921H00	200800593
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831823258004150	435	36.52	8/7/2018	8/20/2018	8/20/2018	3	46501	ELY06B25B00	203643232
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	7/28/2018	8/7/2018	8/20/2018	2	46501	EPFB58NDB00	
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	2.92	8/7/2018	8/16/2018	8/16/2018	1	41900	D755VNODC00	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	(147.52)	7/31/2018	8/16/2018	8/16/2018	1	41900	DGVQDYLMX01	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	147.52	7/31/2018	8/16/2018	8/16/2018	1	41900	DCY7L4XRL00	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	1,465.74	8/5/2018	8/16/2018	8/16/2018	1	41900	DV8DRTGR900	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	9.53	8/3/2018	8/16/2018	8/16/2018	1	41900	D08B7T4GX00	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	3.88	8/3/2018	8/16/2018	8/16/2018	1	41900	DF8CHT3XJ00	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232540006659	435	40.98	8/14/2018	8/20/2018	8/20/2018	1	46501	ETJL5HPST00	421643722
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232570003975	435	54.20	8/13/2018	8/20/2018	8/20/2018	1	46501	EQTW6HWFV00	203099334
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831823046000507	435	44.23	8/6/2018	8/18/2018	8/20/2018	1	46501	E9AB44WLC00	742965616
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.65	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.65	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	69.90	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.65	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	23.30	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.65	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232620004261	435	15.14	8/8/2018	8/20/2018	8/20/2018	3	46501	EDPB58Z8B00	742959361
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	7.62	8/3/2018	8/16/2018	8/16/2018	1	41900	DJG2B5KRP00	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818234580001516	435	7.99	6/22/2018	8/22/2018	8/22/2018	1	46501	EC3559GBD00	461115446
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232590002728	435	66.77	6/29/2018	8/20/2018	8/20/2018	1	46501	EYPB47ZN300	461115446
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	443.61	8/2/2018	8/16/2018	8/16/2018	1	41900	DSDTW2Q6C00	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232600006485	435	8,191.41	8/3/2018	8/20/2018	8/20/2018	1	46501	E33548VHW00	364499273
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232600006485	435	446.41	8/3/2018	8/20/2018	8/20/2018	1	46501	E33548VHW01	364499273
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	295.11	8/2/2018	8/16/2018	8/16/2018	2	41900	DV05S90RD00	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	352.27	8/2/2018	8/16/2018	8/16/2018	1	41900	DDQXIQWN100	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	205.36	8/2/2018	8/16/2018	8/16/2018	1	41900	DWVRNZLRY00	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	9.11	8/3/2018	8/16/2018	8/16/2018	1	41900	DQ90ZVFXB00	6907058
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232580000544	435	121.00	8/13/2018	8/20/2018	8/20/2018	4	46501	EFAB6GC8T00	800692886
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232600004063	435	81.64	8/3/2018	8/20/2018	8/20/2018	1	46501	E90243LX500	203056489
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232600004063	435	36.52	8/7/2018	8/20/2018	8/20/2018	1	46501	ESPB48W2700	203056489
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9220720	435	34.35	8/11/2018	8/20/2018	8/20/2018	1	41039	EQ356CYSZ00	457559735
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818232560003139	435	56.91	8/4/2018	8/20/2018	8/20/2018	1	46501	EWPB485W800	742515841
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822265000001	59	72.22	8/1/2018	8/16/2018	8/16/2018	1	41900	DV05S805G00	571209768
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822265000001	59	0.40	8/1/2018	8/16/2018	8/16/2018	1	41900	DCDSM2BK600	571209768
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818233590000787	435	300.00	8/12/2018	8/21/2018	8/21/2018	1	41039	ECAB6FGVG00	475519672
8/22/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231822264000001	59	27.23	8/4/2018	8/16/2018	8/16/2018	1	41900	DM3B5H77300	6907058

DRAINAGE DISTRICT NO.1

34 OF 48

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9820	9220017	435	438.79	8/2/2018	8/20/2018	8/20/2018	4	46501	E6PB48RTK00	472429610	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9046	818232620004543	435	152.13	7/30/2018	8/20/2018	8/20/2018	3	46501	EVTW48Q2J00	300245740	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9820	9220017	435	27.40	8/2/2018	8/20/2018	8/20/2018	4	46501	E6PB48RTK01	472429610	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9046	818232560000631	435	10.00	11/11/2017	8/20/2018	8/20/2018	4	46501	EZ3546WQP00	472349342	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	45.52	8/6/2018	8/16/2018	8/16/2018	1	41900	DBBWNZXJF00	6907058	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	33.03	8/4/2018	8/16/2018	8/16/2018	1	41900	D7PMTNYK300	6907058	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	2.59	8/4/2018	8/16/2018	8/16/2018	1	41900	DPRL0SQCD00	6907058	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9046	818232550007901	435	346.15	8/8/2018	8/20/2018	8/20/2018	3	46501	ELFB6D7ZS00	742802643	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	7.28	8/2/2018	8/16/2018	8/16/2018	1	41900	D3Q81PSSP00	6907058	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9046	818232610003595	435	549.31	7/13/2018	8/20/2018	8/20/2018	1	46501	ESY049S4K00	464001696	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	21.05	8/1/2018	8/16/2018	8/16/2018	1	41900	D47Q0QV5000	6907058	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	4.96	8/1/2018	8/16/2018	8/16/2018	1	41900	D2NC3K4R600	6907058	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	381.36	8/3/2018	8/16/2018	8/16/2018	1	41900	DFSTGW47W00	6907058	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	81.87	8/2/2018	8/16/2018	8/16/2018	1	41900	DPHC17S7D00	6907058	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	173.75	8/6/2018	8/16/2018	8/16/2018	1	41900	D98ZQVXSQ00	6907058	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	16.45	8/6/2018	8/16/2018	8/16/2018	1	41900	DHD5D27ZW00	6907058	
8/22/2018	49392	285608	285608	10	2 DD1 BASIC	9056	231822264000001	59	(104.70)	7/3/2018	8/16/2018	8/16/2018	1	41900	DL1F717TS01	6907058	
DD1 BASIC Total									16,074.24								
8/22/2018	49392	285608	285608	11	2 DD1 BUYUP	9095	00000	235	0.45	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	2 DD1 BUYUP	9095	00000	235	0.45	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	2 DD1 BUYUP	9095	00000	235	2.70	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	2 DD1 BUYUP	9095	00000	235	0.45	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	2 DD1 BUYUP	9095	00000	235	0.90	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	2 DD1 BUYUP	9095	00000	235	0.45	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	2 DD1 BUYUP	9046	818233530008189	435	43.10	8/13/2018	8/21/2018	8/21/2018	2	46501	E9AB493ZN01	743023822	
8/22/2018	49392	285608	285608	11	2 DD1 BUYUP	9046	818233530008189	435	113.09	8/13/2018	8/21/2018	8/21/2018	2	46501	E9AB493ZN00	743023822	
8/22/2018	49392	285608	285608	11	2 DD1 BUYUP	9056	231822264000001	59	233.65	8/4/2018	8/16/2018	8/16/2018	1	41900	D2D44216M00	6907058	
8/22/2018	49392	285608	285608	11	2 DD1 BUYUP	9046	818232550007901	435	107.35	8/13/2018	8/20/2018	8/20/2018	1	46501	E2PB5CWGW00	742802643	
DD1 BUYUP Total									502.59								
Grand Total									16,576.83								

COMMUNITY SERVICE AGENCY

35 OF 48

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	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9056	231822264000001	59	57.87	8/3/2018	8/16/2018	8/16/2018	1	41900	DNYX25Z4400	6907058	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9056	231822264000001	59	667.86	8/6/2018	8/16/2018	8/16/2018	2	41900	DP741R80500	6907058	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9056	231822264000001	59	88.02	8/5/2018	8/16/2018	8/16/2018	2	41900	D7PMT29N00	6907058	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9056	231822264000001	59	5.63	8/3/2018	8/16/2018	8/16/2018	2	41900	DK7R8RWF800	6907058	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9046	818232550007901	435	2,495.46	8/1/2018	8/20/2018	8/20/2018	2	46501	E1JL5BN4000	742802643	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9046	818232550007901	435	261.83	8/1/2018	8/20/2018	8/20/2018	2	46501	E1JL5BN4001	742802643	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	18.30	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.10	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9056	231822264000001	59	(69.16)	7/23/2018	8/16/2018	8/16/2018	1	41900	DCDSLZ2D301	6907058	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9056	231822264000001	59	581.97	8/7/2018	8/16/2018	8/16/2018	3	41900	DQK7ZDYQP00	6907058	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9046	818232550007901	435	421.42	8/14/2018	8/20/2018	8/20/2018	1	46501	EWY05FNLR00	742802643	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9046	818233570006973	435	41.65	8/13/2018	8/21/2018	8/21/2018	3	46501	ESFB5GS5100	742802643	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9046	818232590008019	435	3,029.18	8/10/2018	8/20/2018	8/20/2018	3	46501	ENPB6HH5900	742730328	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9046	818232550007856	435	910.00	8/10/2018	8/20/2018	8/20/2018	3	46501	EK356DZ8H00	742712486	
8/22/2018	49392	285608	285608	10	3	CSA BASIC	9056	231822264000001	59	1,668.19	8/6/2018	8/16/2018	8/16/2018	1	41900	DKS67V60R00	6907058	
										CSA BASIC Total								10,196.52
										Grand Total								10,196.52

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818228480002762	435	(22.83)	8/9/2017	8/16/2018	8/16/2018	3	46501	ECJL0L8SH02	233069260
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007901	435	151.55	8/8/2018	8/20/2018	8/20/2018	1	46501	EXAB4950G00	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233570006973	435	41.65	8/14/2018	8/21/2018	8/21/2018	1	46501	EQJL6HT9Y00	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	88.02	8/6/2018	8/16/2018	8/16/2018	4	41900	D8H9S8QCV00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	133.98	8/6/2018	8/16/2018	8/16/2018	1	41900	DMCK516ND00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	(8.13)	7/27/2018	8/16/2018	8/16/2018	1	41900	DXNFMHX6501	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560002700	435	286.30	8/1/2018	8/20/2018	8/20/2018	1	46501	EK35583JG00	272008627
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590004357	435	106.67	7/31/2018	8/20/2018	8/20/2018	1	46501	ER5759T8700	742845471
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560003721	435	126.68	8/6/2018	8/20/2018	8/20/2018	1	46501	E2FB58S2000	463981689
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	903.26	8/5/2018	8/16/2018	8/16/2018	1	41900	D638XHCPC100	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540004978	435	142.59	7/31/2018	8/20/2018	8/20/2018	1	46501	ESY048C5100	61831543
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540004978	435	8.42	7/31/2018	8/20/2018	8/20/2018	1	46501	ESY048C5101	61831543
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233560006259	435	63.54	8/10/2018	8/21/2018	8/21/2018	1	46501	EWFB5G21C00	741932437
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	14.84	8/3/2018	8/16/2018	8/16/2018	4	41900	DSP1VMFPC00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233540003926	435	71.95	8/6/2018	8/21/2018	8/21/2018	4	46501	EXJL5DZZL00	223510467
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620001731	435	76.94	8/6/2018	8/20/2018	8/20/2018	4	46501	EDFB6B4H500	270029659
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590003203	435	21.91	5/8/2018	8/20/2018	8/20/2018	4	46501	EJAB6CGQ800	204701276
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822265000001	59	4,771.63	8/6/2018	8/16/2018	8/16/2018	1	41900	D8RJRT1BY00	571209768
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	15.00	8/6/2018	8/16/2018	8/16/2018	1	41900	D1LG5H3MJ00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	6.69	8/5/2018	8/16/2018	8/16/2018	1	41900	DV05S905Z00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232520002333	435	93.15	8/4/2018	8/20/2018	8/20/2018	1	46501	EJY0590GP00	742247256
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232580000978	435	53.97	8/6/2018	8/20/2018	8/20/2018	1	46501	E2Y048T5M00	812369811
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	53.63	8/3/2018	8/16/2018	8/16/2018	2	41900	DQ90ZVDF400	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9820	9221355	435	36.52	8/3/2018	8/20/2018	8/20/2018	2	46501	E7TW4864S00	470874059
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007901	435	86.66	8/14/2018	8/20/2018	8/20/2018	1	46501	ETAB5HRWZ00	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007901	435	803.81	8/2/2018	8/20/2018	8/20/2018	1	46501	EXTW5CKRJ00	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560004673	435	42.05	8/2/2018	8/20/2018	8/20/2018	1	46501	E7JL484VM00	743020960
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600004324	435	130.34	8/2/2018	8/20/2018	8/20/2018	1	46501	EWY04714X00	204037037
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	2,475.83	8/2/2018	8/16/2018	8/16/2018	1	41900	D2D441DCJ00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	2.56	8/1/2018	8/16/2018	8/16/2018	1	41900	DPHC179WX00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560004558	435	72.76	8/1/2018	8/20/2018	8/20/2018	1	46501	EPFB59RM600	721587400
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590000860	435	102.07	6/19/2018	8/20/2018	8/20/2018	3	46501	E1JL5CN3G00	262150760
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590000860	435	(102.07)	6/19/2018	8/20/2018	8/20/2018	3	46501	E1JL5CN3G00	262150760
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	661.98	8/6/2018	8/16/2018	8/16/2018	1	41900	D0JK7C9S800	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232580002491	435	80.87	8/6/2018	8/20/2018	8/20/2018	1	46501	EMTW6BGL700	741695861
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	857.31	8/6/2018	8/16/2018	8/16/2018	1	41900	DB2NPGB9K00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	18.70	8/2/2018	8/16/2018	8/16/2018	1	41900	DCDSM2SY100	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232520002110	435	27.26	8/6/2018	8/20/2018	8/20/2018	1	46501	ERNQ6GHIK00	741800367
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540005154	435	187.68	8/3/2018	8/20/2018	8/20/2018	1	46501	EGTW6BHT300	474281011
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620007680	435	107.85	8/3/2018	8/20/2018	8/20/2018	1	46501	EJAB6GQX100	382084239

FT Request	Wire	Wire				Draft											
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8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540000555	435	845.00	8/6/2018	8/20/2018	8/20/2018	2	46500	EG3559XLS00	472088639
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	831823255003438	435	1,335.60	7/21/2018	8/20/2018	8/20/2018	1	46501	EV3548BRF00	742569713
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550003132	435	49.71	1/18/2018	8/20/2018	8/20/2018	1	46501	E0V02QYG200	742139209
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007901	435	426.30	8/6/2018	8/20/2018	8/20/2018	1	46501	EWPB5GF9200	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590000803	435	1,158.08	5/28/2018	8/20/2018	8/20/2018	1	46501	E3JL49FTY00	261973804
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822278000002	59	883.32	8/2/2018	8/16/2018	8/16/2018	1	41900	DS4LWK07X00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822278000002	59	7.74	8/4/2018	8/16/2018	8/16/2018	1	41900	DQ0T0B5RL00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	15.23	8/2/2018	8/16/2018	8/16/2018	1	41900	D90RR9GZQ00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	275.91	8/3/2018	8/16/2018	8/16/2018	1	41900	DYQKBPZ9K00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	(275.91)	7/24/2018	8/16/2018	8/16/2018	1	41900	DM3B5D84X01	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	160.57	8/2/2018	8/16/2018	8/16/2018	2	41900	D7YVT5TW900	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	11.33	8/6/2018	8/16/2018	8/16/2018	2	41900	DBBWNZP4300	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540003680	435	71.10	7/30/2018	8/20/2018	8/20/2018	2	46501	E6Y049N4J00	464730643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620007680	435	128.41	8/6/2018	8/20/2018	8/20/2018	1	46501	ERFB6GZH400	382084239
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620003811	435	63.31	8/6/2018	8/20/2018	8/20/2018	1	46501	EYY046QYZ00	203059260
8/22/2018	49392	285608	285608	10	4	HS BASIC	9820	9220675	435	967.40	8/2/2018	8/20/2018	8/20/2018	1	46501	ECAB6CLN000	823121065
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	270.18	8/2/2018	8/16/2018	8/16/2018	1	41900	DFSTGVQ4400	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540004213	435	144.13	8/2/2018	8/20/2018	8/20/2018	1	46501	EKAB594P900	200487647
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	113.09	8/6/2018	8/16/2018	8/16/2018	1	41900	D59LYX86X00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233570005575	435	81.27	7/25/2018	8/21/2018	8/21/2018	1	46501	EV355G57400	233069260
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540007042	435	214.00	7/25/2018	8/20/2018	8/20/2018	1	46501	EAIL59WZQ00	760273984
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	242.11	8/5/2018	8/16/2018	8/16/2018	1	41900	DHNDCLKPF00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	(242.11)	7/27/2018	8/16/2018	8/16/2018	1	41900	DGB8FVPL101	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	7/27/2018	8/11/2018	8/22/2018	1	46500	EXJL47YKT00	
8/22/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	7/27/2018	8/11/2018	8/22/2018	1	46500	EXJL47YKT00	
8/22/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	7/27/2018	8/11/2018	8/22/2018	1	46500	EXJL47YKT00	
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	0.16	8/2/2018	8/16/2018	8/16/2018	1	41900	D3G125BP100	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540005468	435	77.21	8/2/2018	8/20/2018	8/20/2018	1	46501	E3AB49V7H00	900901336
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600003282	435	92.32	8/10/2018	8/20/2018	8/20/2018	1	46501	EMJL6G07Z00	742554159
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	133.57	8/4/2018	8/16/2018	8/16/2018	1	41900	DQTYGXGRT00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	15.00	8/5/2018	8/16/2018	8/16/2018	2	41900	D5KTYFJ0200	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9095	00000	235	47.55	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	4	HS BASIC	9095	00000	235	47.55	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	4	HS BASIC	9095	00000	235	285.30	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	4	HS BASIC	9095	00000	235	47.55	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	4	HS BASIC	9095	00000	235	95.10	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	4	HS BASIC	9095	00000	235	47.55	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007283	435	53.97	8/16/2018	8/20/2018	8/20/2018	1	46501	EXTW5DQ5500	752472510
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232580004567	435	30.87	8/9/2018	8/20/2018	8/20/2018	1	46501	EVTW5GBKG00	743017331
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	84.61	8/5/2018	8/16/2018	8/16/2018	2	41900	D003890MG00	6907058

FT Request	Wire	Wire					Draft										
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8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	3.65	8/5/2018	8/16/2018	8/16/2018	1	41900	DWLJPGR8S00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540007639	435	385.00	8/3/2018	8/20/2018	8/20/2018	1	46501	P9RT1SDWN00	383656538
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560003581	435	145.86	8/3/2018	8/20/2018	8/20/2018	1	46501	EGAB59VY00	274455437
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233570006973	435	121.72	8/16/2018	8/21/2018	8/21/2018	1	46501	E5355G17N00	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	(147.52)	7/25/2018	8/16/2018	8/16/2018	1	41900	DC4KMGNY601	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	(491.45)	7/26/2018	8/16/2018	8/16/2018	1	41900	DSP1VJVMG01	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600004542	435	53.23	7/20/2018	8/20/2018	8/20/2018	1	46501	E0Y04907200	742959346
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818228480000136	435	37.50	7/30/2018	8/16/2018	8/16/2018	1	46501	EDPB57HDG00	432032442
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620003239	435	310.26	8/6/2018	8/20/2018	8/20/2018	1	46501	EV3548RBY00	462822799
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	21.25	8/6/2018	8/16/2018	8/16/2018	2	41900	D8RJRT52N00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	9.15	8/6/2018	8/16/2018	8/16/2018	2	41900	DFJLHC79X00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	6.89	8/6/2018	8/16/2018	8/16/2018	2	41900	DWVRPOG1H00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	3.56	8/6/2018	8/16/2018	8/16/2018	2	41900	DBWBN1R9W00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560003193	435	9.59	8/2/2018	8/20/2018	8/20/2018	2	46501	ETAB5CGNS00	273107766
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	346.57	8/6/2018	8/16/2018	8/16/2018	1	41900	DGB8FYGDC00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232570006602	435	176.62	7/27/2018	8/20/2018	8/20/2018	1	46501	E9JB43N0B00	202200336
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	17.62	8/1/2018	8/16/2018	8/16/2018	1	41900	D0S56VCV000	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9820	9220690	435	93.97	8/1/2018	8/20/2018	8/20/2018	1	46501	EVJL48Q1P00	823320937
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007283	435	102.85	8/9/2018	8/20/2018	8/20/2018	1	46501	EX3548QM200	752472510
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007283	435	80.64	8/6/2018	8/20/2018	8/20/2018	1	46501	E3TW47DWH00	752472510
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007283	435	77.69	8/9/2018	8/20/2018	8/20/2018	1	46501	EX3548QM201	752472510
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	1,352.49	8/1/2018	8/16/2018	8/16/2018	1	41900	DHD5D12RM00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	716.17	8/1/2018	8/16/2018	8/16/2018	1	41900	DRM4XGYP100	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	572.36	8/1/2018	8/16/2018	8/16/2018	1	41900	D9TFPWMS200	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540003483	435	69.67	8/1/2018	8/20/2018	8/20/2018	1	46501	EKAB6BBPS00	463957299
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620001348	435	92.41	8/8/2018	8/20/2018	8/20/2018	1	46501	EHY06BXX100	453483249
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	1,192.07	8/3/2018	8/16/2018	8/16/2018	1	41900	D35T2N0S600	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	133.51	8/3/2018	8/16/2018	8/16/2018	1	41900	DD6GKP8G900	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	13.22	8/6/2018	8/16/2018	8/16/2018	1	41900	DQ90ZVY8B00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	1.83	8/1/2018	8/16/2018	8/16/2018	1	41900	DDQXIQJH100	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560003721	435	226.20	7/30/2018	8/20/2018	8/20/2018	1	46501	EATW6B06Y00	463981689
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540001859	435	33.23	7/20/2018	8/20/2018	8/20/2018	1	46501	PKJL2V97R00	270035984
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550003132	435	13.77	7/2/2018	8/20/2018	8/20/2018	1	46501	PZTW41NPZ00	742139209
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	3.97	8/3/2018	8/16/2018	8/16/2018	1	41900	DCY7L4YSG00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590004311	435	64.79	7/16/2018	8/20/2018	8/20/2018	1	46501	E90245R7P00	203935738
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590004311	435	64.79	7/12/2018	8/20/2018	8/20/2018	1	46501	E90245R3300	203935738
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590004311	435	29.02	7/20/2018	8/20/2018	8/20/2018	1	46501	E90245R7P00	203935738
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233570006973	435	115.50	8/13/2018	8/21/2018	8/21/2018	1	46501	E7TW5GVVJ00	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233570006973	435	9.80	8/14/2018	8/21/2018	8/21/2018	1	46501	E8FB5G00Y00	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600004390	435	121.40	7/9/2018	8/20/2018	8/20/2018	1	46501	EJAB6BRHZ00	742874650

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
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600004390	435	2.58	7/9/2018	8/20/2018	8/20/2018	1	46501	EJAB6BRHZ02	742874650
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	5.06	8/6/2018	8/16/2018	8/16/2018	1	41900	DCDSM3Q8G00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560003193	435	78.60	7/30/2018	8/20/2018	8/20/2018	1	46501	EXTW46RJ800	273107766
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	8318232560004408	435	58.00	5/22/2018	8/20/2018	8/20/2018	1	46501	EBFB6F7D000	742862715
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818234560003549	435	13.77	7/16/2018	8/22/2018	8/22/2018	1	46501	E4FB4XJPJ00	201419703
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818229550003817	435	176.42	6/25/2018	8/17/2018	8/17/2018	1	46501	EFAB5XL5Q00	880241758
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	95.38	8/3/2018	8/16/2018	8/16/2018	1	41900	DMCK50JXY00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007901	435	71.97	8/12/2018	8/20/2018	8/20/2018	1	46501	E7355DRP400	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600007686	435	275.18	8/6/2018	8/20/2018	8/20/2018	1	46501	E9AB43X1M00	742652339
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540006713	435	18.00	8/6/2018	8/20/2018	8/20/2018	1	46501	EMTW6B3TF00	752131429
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	1,192.07	8/3/2018	8/16/2018	8/16/2018	1	41900	DVJMRBCRB00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600004324	435	139.04	8/2/2018	8/20/2018	8/20/2018	1	46501	EWPB48V0Y00	204037037
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590001980	435	166.45	7/27/2018	8/20/2018	8/20/2018	1	46501	EV35490Q500	223875437
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590001980	435	16.01	7/27/2018	8/20/2018	8/20/2018	1	46501	EV35490Q503	223875437
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233530002646	435	12.89	8/10/2018	8/21/2018	8/21/2018	1	46501	EATW6H1XX00	272356066
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560002700	435	414.40	8/3/2018	8/20/2018	8/20/2018	1	46501	E53558P7800	272008627
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600003282	435	13.76	8/10/2018	8/20/2018	8/20/2018	1	46501	E4PB5GD7200	742554159
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	16.74	8/5/2018	8/16/2018	8/16/2018	1	41900	D755VM44F00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	57.87	8/7/2018	8/16/2018	8/16/2018	1	41900	DHND2CM4X400	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600003545	435	58.61	7/26/2018	8/20/2018	8/20/2018	1	46501	EGTW589HG00	205876191
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600003545	435	(55.00)	7/26/2018	8/20/2018	8/20/2018	1	46501	EGTW589HG00	205876191
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590001980	435	102.92	7/31/2018	8/20/2018	8/20/2018	1	46501	ESY05BG4000	223875437
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590001980	435	8.83	7/31/2018	8/20/2018	8/20/2018	1	46501	ESY05BG4001	223875437
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	26.11	8/3/2018	8/16/2018	8/16/2018	1	41900	D5KTYF64S00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233570006973	435	785.54	8/13/2018	8/21/2018	8/21/2018	1	46501	E7JL5G03Z00	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233570006973	435	260.54	8/13/2018	8/21/2018	8/21/2018	2	46501	E9AB4935N00	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540003483	435	126.68	8/1/2018	8/20/2018	8/20/2018	3	46501	EATW6BWCN00	463957299
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540003483	435	45.16	8/1/2018	8/20/2018	8/20/2018	2	46501	EAJL6BYR200	463957299
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	81.87	8/6/2018	8/16/2018	8/16/2018	1	41900	D47Q0CH9Z00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540003483	435	69.67	7/31/2018	8/20/2018	8/20/2018	1	46501	ELY059YH100	463957299
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540004483	435	53.97	8/6/2018	8/20/2018	8/20/2018	1	46501	ELPB581W400	741601453
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	10.74	8/7/2018	8/16/2018	8/16/2018	1	41900	DF04J9PHW00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007901	435	121.72	8/13/2018	8/20/2018	8/20/2018	1	46501	ENPB6GTQ700	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232580002491	435	67.32	8/1/2018	8/20/2018	8/20/2018	1	46501	EPFB59F1000	741695861
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620007680	435	72.69	8/13/2018	8/20/2018	8/20/2018	1	46501	EATW6GYMS00	382084239
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620007680	435	13.59	8/13/2018	8/20/2018	8/20/2018	1	46501	EATW6GYMS01	382084239
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	9.00	8/3/2018	8/16/2018	8/16/2018	1	41900	DQ90ZVCHJ00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	5.06	8/3/2018	8/16/2018	8/16/2018	1	41900	D90RRB1J300	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233520006426	435	49.37	7/6/2018	8/21/2018	8/21/2018	2	46501	ENJL6HXYG00	741933469
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560002697	435	260.29	6/25/2018	8/20/2018	8/20/2018	2	46501	ENPB6BKNK00	741933469
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007283	435	48.37	8/6/2018	8/20/2018	8/20/2018	1	46501	E3AB49BCQ00	752472510

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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
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232550007283		435	(10.00)	8/6/2018	8/20/2018	8/20/2018	1	46501	E3AB49BCQ00	752472510
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	49.18	8/1/2018	8/16/2018	8/16/2018	1	41900	D5KTYD7QZ00	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232540003680		435	44.20	7/27/2018	8/20/2018	8/20/2018	1	46501	ETJL49P8X00	464730643
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232550006816		435	96.73	8/2/2018	8/20/2018	8/20/2018	5	46501	EXAB46KC600	562546021
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232550006816		435	23.77	8/2/2018	8/20/2018	8/20/2018	4	46501	EX3546KCT00	562546021
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	15.31	8/2/2018	8/16/2018	8/16/2018	1	41900	DGB8FXMHY00	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232590003203		435	13.77	8/2/2018	8/20/2018	8/20/2018	1	46501	EC3557YQJ00	204701276
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	81.33	8/7/2018	8/16/2018	8/16/2018	1	41900	D5KTYG6K900	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232570000615		435	1,676.82	8/9/2018	8/20/2018	8/20/2018	1	46501	ESY05DD5R00	233069260
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	45.23	8/2/2018	8/16/2018	8/16/2018	1	41900	D2D44195T00	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	12.66	8/2/2018	8/16/2018	8/16/2018	1	41900	DPHC17LHJ00	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	(134.44)	7/28/2018	8/16/2018	8/16/2018	1	41900	D4HY077DN01	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232560003139		435	76.78	8/2/2018	8/20/2018	8/20/2018	1	46501	EZ354687R00	742515841
8/22/2018	49392	285608	285608	10	4 HS BASIC	9820	9221527		435	15.30	8/1/2018	8/20/2018	8/20/2018	1	46501	EM356BMPV00	746000717
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822278000002		59	2.91	8/6/2018	8/16/2018	8/16/2018	1	41900	DZ7SJSFJT00	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	13.87	8/3/2018	8/16/2018	8/16/2018	1	41900	DRBXXZ6N100	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232590004621		435	48.90	8/6/2018	8/20/2018	8/20/2018	2	46501	EGJL6CNZV00	743001653
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232590004621		435	23.77	7/30/2018	8/20/2018	8/20/2018	2	46501	E8PB46SLN00	743001653
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232590004621		435	0.61	8/6/2018	8/20/2018	8/20/2018	2	46501	EGJL6CNZV01	743001653
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232570003050		435	216.19	8/6/2018	8/20/2018	8/20/2018	1	46501	EJFB6C4K300	742357970
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232570003050		435	27.01	8/6/2018	8/20/2018	8/20/2018	1	46501	EJFB6C4K301	742357970
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232560004673		435	33.34	8/3/2018	8/20/2018	8/20/2018	1	46501	E8FB484LT00	743020960
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232610003029		435	23.77	8/3/2018	8/20/2018	8/20/2018	2	46501	ER576CNWR00	742543766
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	19.79	8/2/2018	8/16/2018	8/16/2018	1	41900	D3ZH16VKX00	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	1.68	8/2/2018	8/16/2018	8/16/2018	1	41900	D5V1XXZWP00	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.03	7/31/2018	8/9/2018	8/21/2018	1	46501	E90243L1700	
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232590004357		435	43.97	8/6/2018	8/20/2018	8/20/2018	1	46501	ELFB6CSOL00	742845471
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232520002173		435	13.63	7/12/2018	8/20/2018	8/20/2018	3	46501	ECJL59RFQ00	741940911
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	90.64	8/3/2018	8/16/2018	8/16/2018	2	41900	DFJLHBMQ300	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	1.57	8/3/2018	8/16/2018	8/16/2018	2	41900	DLKW6F4V600	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232540002373		435	212.16	7/16/2018	8/20/2018	8/20/2018	1	46501	E5TW48LS800	271121048
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232580002491		435	102.87	8/8/2018	8/20/2018	8/20/2018	2	46501	EVTW5BCBH00	741695861
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232620003430		435	78.77	8/3/2018	8/20/2018	8/20/2018	3	46501	EWY049B8F00	463419078
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232590004621		435	23.77	7/27/2018	8/20/2018	8/20/2018	1	46501	E8Y047XZN00	743001653
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	330.43	8/6/2018	8/16/2018	8/16/2018	1	41900	DGVQF0MGF00	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	2.59	8/6/2018	8/16/2018	8/16/2018	1	41900	D23X4K35H00	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.03	8/3/2018	8/9/2018	8/21/2018	1	46500	E8Y0477J100	
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818230500000288		435	53.97	7/31/2018	8/18/2018	8/20/2018	1	46501	E6Y04984600	273934843
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	34.69	8/2/2018	8/16/2018	8/16/2018	1	41900	D90RR9PR000	6907058
8/22/2018	49392	285608	285608	10	4 HS BASIC	9046	818232550007901		435	107.80	8/9/2018	8/20/2018	8/20/2018	1	46501	EAJL6F0K500	742802643
8/22/2018	49392	285608	285608	10	4 HS BASIC	9056	231822264000001		59	2.96	8/3/2018	8/16/2018	8/16/2018	1	41900	DRM4XHP0G00	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
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560004673	435	54.98	8/3/2018	8/20/2018	8/20/2018	1	46501	E8FB484S600	743020960
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600003853	435	28.70	8/6/2018	8/20/2018	8/20/2018	1	46501	ESPB49DSN00	464878891
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	8182325400007495	435	51.23	8/1/2018	8/20/2018	8/20/2018	1	41039	EJAB6B8XB00	10754562
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	12.90	8/1/2018	8/16/2018	8/16/2018	1	41900	DMMS4165200	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	8182325400007495	435	165.95	8/1/2018	8/20/2018	8/20/2018	1	46501	EJAB6B8XB00	10754562
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	8182325400007495	435	14.47	8/1/2018	8/20/2018	8/20/2018	1	46501	EJAB6B8XB01	10754562
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	201.09	8/2/2018	8/16/2018	8/16/2018	3	41900	DVSVQVLH700	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550003132	435	6.08	8/1/2018	8/20/2018	8/20/2018	3	46501	FFPB6CVTV00	742139209
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	22.68	8/6/2018	8/16/2018	8/16/2018	1	41900	D3G1269MF00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	7.28	8/2/2018	8/16/2018	8/16/2018	1	41900	DMX04209N00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560004673	435	68.33	8/2/2018	8/20/2018	8/20/2018	1	46501	E7TW48ZJ900	743020960
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	141.95	8/1/2018	8/16/2018	8/16/2018	1	41900	D08B7S81000	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560006376	435	93.08	7/31/2018	8/20/2018	8/20/2018	1	46501	ELY06BH7W00	201377587
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620007680	435	48.99	8/11/2018	8/20/2018	8/20/2018	1	46501	E5355FYMM00	382084239
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620007680	435	21.27	8/11/2018	8/20/2018	8/20/2018	1	46501	E5355FYMM01	382084239
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	222.72	8/1/2018	8/16/2018	8/16/2018	1	41900	DSY8V3X5600	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560003193	435	78.60	7/30/2018	8/20/2018	8/20/2018	1	46501	EXJL46RJ400	273107766
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560000631	435	10.00	10/13/2017	8/20/2018	8/20/2018	1	46501	EXJL46WQ300	472349342
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590008022	435	422.84	8/2/2018	8/20/2018	8/20/2018	2	46501	EJAB6CFKM00	742764965
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590008022	435	10.00	8/2/2018	8/20/2018	8/20/2018	2	46501	EJAB6CFKM01	742764965
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560003193	435	78.60	7/30/2018	8/20/2018	8/20/2018	1	46501	EWY047VJY00	273107766
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	46.39	8/6/2018	8/16/2018	8/16/2018	1	41900	DS4LWL5L600	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	9.77	8/6/2018	8/16/2018	8/16/2018	1	41900	DV05S9B4V00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233570005575	435	810.81	8/13/2018	8/21/2018	8/21/2018	3	46501	EVJL5FXMK00	233069260
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620004301	435	99.52	8/6/2018	8/20/2018	8/20/2018	3	46501	EQJL592QW00	742979420
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590000860	435	53.97	7/19/2018	8/20/2018	8/20/2018	3	46501	ENPB59DWB00	262150760
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818229590002264	435	10.00	10/20/2017	8/17/2018	8/17/2018	1	46501	E9JB41WMF00	472349342
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560004487	435	62.76	7/25/2018	8/20/2018	8/20/2018	1	46501	EYPB48N4G00	742912900
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818229610000856	435	107.10	7/20/2018	8/17/2018	8/17/2018	1	46501	EZAB49RH100	272008627
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	1.85	8/6/2018	8/16/2018	8/16/2018	2	41900	D003894DF00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232570000615	435	2,710.80	2/18/2018	8/20/2018	8/20/2018	4	46501	EGAB48JNQ01	233069260
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620001731	435	23.28	8/6/2018	8/20/2018	8/20/2018	5	46501	FFB6CLRT00	270029659
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	1,293.95	8/7/2018	8/16/2018	8/16/2018	1	41900	DGLHFHDYZ00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	112.99	8/6/2018	8/16/2018	8/16/2018	1	41900	DWLJPGZMH00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	55.94	8/6/2018	8/16/2018	8/16/2018	1	41900	D003898S700	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232520002173	435	31.25	7/31/2018	8/20/2018	8/20/2018	1	46501	ETTW5CXWP00	741940911
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007283	435	115.96	8/6/2018	8/20/2018	8/20/2018	1	46501	E73547DZH00	752472510
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007283	435	(15.05)	8/6/2018	8/20/2018	8/20/2018	1	46501	E73547DZH00	752472510
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	448.74	8/6/2018	8/16/2018	8/16/2018	1	41900	DMX042V7D00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	2318222640000001	59	370.69	8/4/2018	8/16/2018	8/16/2018	1	41900	D90RRB3TV00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620004380	435	107.04	8/6/2018	8/20/2018	8/20/2018	1	46501	EMTW6CXS400	743023822

FT Request	Wire	Wire				Entity/Plan	Draft										
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8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	1,130.17	8/1/2018	8/16/2018	8/16/2018	1	41900	DV8DRS7YG00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	18.71	8/7/2018	8/16/2018	8/16/2018	2	41900	DHXMC4Q3D00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	10.66	8/3/2018	8/16/2018	8/16/2018	1	41900	DL1F7CB6X00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	9.30	8/3/2018	8/16/2018	8/16/2018	1	41900	DZ7SJRYQ200	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	2.99	8/1/2018	8/16/2018	8/16/2018	1	41900	D1LG5FR5W00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	2.65	8/2/2018	8/16/2018	8/16/2018	1	41900	DPHC17RMP00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590000619	435	225.00	8/6/2018	8/20/2018	8/20/2018	1	46501	EAJL59PZZ00	261455666
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007474	435	115.08	8/3/2018	8/20/2018	8/20/2018	1	46501	EZTW4683T00	710905290
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550007474	435	60.70	8/3/2018	8/20/2018	8/20/2018	1	46501	EZTW4683T01	710905290
8/22/2018	49392	285608	285608	10	4	HS BASIC	9820	9220994	435	23.77	8/6/2018	8/20/2018	8/20/2018	1	46501	EXIL4744H00	742288390
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233570006973	435	58.45	8/14/2018	8/21/2018	8/21/2018	1	46501	E9RT47X1S00	742802643
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590003203	435	70.76	7/31/2018	8/20/2018	8/20/2018	1	46501	EBY06B6GP00	204701276
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590003203	435	21.91	5/8/2018	8/20/2018	8/20/2018	1	46501	EBY06B6NT00	204701276
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	125.57	8/7/2018	8/16/2018	8/16/2018	1	41900	DSY8V5PJM00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620003572	435	140.07	7/26/2018	8/20/2018	8/20/2018	1	46501	E4PB48TGF00	208133309
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232560003193	435	10.69	8/1/2018	8/20/2018	8/20/2018	2	46501	ECTW6B06J00	273107766
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590007614	435	83.44	8/1/2018	8/20/2018	8/20/2018	1	46501	EZAB47XW100	710894171
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	108.07	8/6/2018	8/16/2018	8/16/2018	1	41900	D1B75YRFJ00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	42.23	8/6/2018	8/16/2018	8/16/2018	1	41900	D1206F9JK00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232600005718	435	35.48	8/15/2018	8/20/2018	8/20/2018	2	41039	E2FB5GN7L00	900999762
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232550003132	435	44.20	8/1/2018	8/20/2018	8/20/2018	2	46501	ESY05BJVJ00	742139209
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232590004650	435	33.34	8/6/2018	8/20/2018	8/20/2018	2	46501	EJAB6BFZG00	743018808
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540007042	435	3,473.86	7/30/2018	8/20/2018	8/20/2018	1	46501	EPY059KN700	760273984
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540007042	435	1,253.72	7/30/2018	8/20/2018	8/20/2018	1	46501	ELPB588KX00	760273984
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232540007042	435	1,253.72	7/30/2018	8/20/2018	8/20/2018	1	46501	EHY06BPBZ00	760273984
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	(147.52)	7/30/2018	8/16/2018	8/16/2018	1	41900	DBBWNXR0Z01	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	118.13	8/3/2018	8/16/2018	8/16/2018	1	41900	DY5WLN2KJ00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232570003975	435	225.78	8/3/2018	8/20/2018	8/20/2018	1	46501	EHY06F5Q600	203099334
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	79.31	8/6/2018	8/16/2018	8/16/2018	3	41900	DKS67VHV900	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	(23.04)	7/18/2018	8/16/2018	8/16/2018	3	41900	DRWCWVP4701	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620002358	435	93.97	8/6/2018	8/20/2018	8/20/2018	3	46501	EM35581CZ00	460489026
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	122.19	8/3/2018	8/16/2018	8/16/2018	1	41900	D98ZQVCN000	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	12.66	8/3/2018	8/16/2018	8/16/2018	1	41900	DYQBKPW5W00	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620001731	435	125.32	8/3/2018	8/20/2018	8/20/2018	1	46501	EFAB591YZ00	270029659
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	831823254006286	435	96.48	7/31/2018	8/20/2018	8/20/2018	3	46501	EZ3558SFF00	201984598
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232580002167	435	139.04	8/2/2018	8/20/2018	8/20/2018	1	46501	E9RT412KT00	271016242
8/22/2018	49392	285608	285608	10	4	HS BASIC	9056	231822264000001	59	37.44	8/3/2018	8/16/2018	8/16/2018	1	41900	DTQYSR7T800	6907058
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818232620003545	435	23.77	8/3/2018	8/20/2018	8/20/2018	1	46501	EWY04945X00	208038092
8/22/2018	49392	285608	285608	10	4	HS BASIC	9046	818233600008062	435	110.57	8/13/2018	8/21/2018	8/21/2018	1	46501	EPAB6HT9700	742844650
HS BASIC Total										57,958.19							

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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8/22/2018	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	0.75	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	0.75	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	4.50	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	0.75	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	1.50	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	0.75	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9046	818232610007705	435	81.34	8/2/2018	8/20/2018	8/20/2018	1	46501	EVJL48WWR00	742638040	
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9046	818233540007647	435	0.42	8/15/2018	8/21/2018	8/21/2018	1	46501	EMTW6H9CH00	710877307	
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9056	231822264000001	59	5.65	8/1/2018	8/16/2018	8/16/2018	2	41900	D3Q81P1YH00	6907058	
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9056	231822264000001	59	239.98	8/2/2018	8/16/2018	8/16/2018	2	41900	DX3ZNHTYY00	6907058	
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9056	231822264000001	59	212.83	8/2/2018	8/16/2018	8/16/2018	2	41900	DWB9PXHGV00	6907058	
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9056	231822264000001	59	8.86	8/1/2018	8/16/2018	8/16/2018	2	41900	D35T2M5BM00	6907058	
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9046	818232620001177	435	151.19	8/13/2018	8/20/2018	8/20/2018	2	46501	E2Y05CG1H00	452815587	
8/22/2018	49392	285608	285608	11	4 HS BUYUP	9056	231822264000001	59	8.51	8/2/2018	8/16/2018	8/16/2018	1	41900	DW22QD66P00	6907058	
						HS BUYUP Total			1,057.24								
						Grand Total			59,015.43								

APPRAISAL DISTRICT
44 OF 48

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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8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232540001859	435	138.96	8/8/2018	8/20/2018	8/20/2018	1	46501	EGAB6CMJZ00	270035984
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	69.46	8/4/2018	8/16/2018	8/16/2018	1	41900	DJG2B5SX800	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232560003139	435	23.77	8/4/2018	8/20/2018	8/20/2018	1	46501	ET35468SR00	742515841
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232570005352	435	23.77	8/3/2018	8/20/2018	8/20/2018	1	46501	EMTW6BT1500	474726674
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232610003595	435	99.58	7/2/2018	8/20/2018	8/20/2018	1	46501	EDPB57YQV00	464001696
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	13.99	8/5/2018	8/16/2018	8/16/2018	1	41900	DSDTW3B4300	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	15.00	8/4/2018	8/16/2018	8/16/2018	1	41900	DG21GDRDB00	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	45.13	8/6/2018	8/16/2018	8/16/2018	2	41900	D4S4ZV6MX00	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	30.61	8/7/2018	8/16/2018	8/16/2018	2	41900	DK7R8SW6500	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232600004387	435	21.69	8/3/2018	8/20/2018	8/20/2018	2	46501	EPPB57CY300	742871470
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	2.92	8/3/2018	8/16/2018	8/16/2018	2	41900	DF8CHT73900	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232550007283	435	23.77	8/3/2018	8/20/2018	8/20/2018	2	46501	ETTW49RDG00	752472510
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232600006485	435	9.14	8/8/2018	8/20/2018	8/20/2018	2	46501	ERFB6B4FY00	364499273
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	831822959004183	435	518.00	7/17/2018	8/17/2018	8/17/2018	1	46501	E5JL49W4500	742569713
8/22/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.25	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.25	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	43.50	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.25	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	14.50	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.25	8/20/2018	8/20/2018	8/22/2018	99	46501		
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232620007263	435	525.00	7/12/2018	8/20/2018	8/20/2018	1	46501	EVAB49B0B00	742661711
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	8.73	8/2/2018	8/16/2018	8/16/2018	1	41900	D6WYW24SP00	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232590000860	435	161.03	7/3/2018	8/20/2018	8/20/2018	2	46501	EDPB59JFY00	262150760
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232600000814	435	90.79	7/30/2018	8/20/2018	8/20/2018	2	46501	EAIL5833H00	262150760
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	1,295.02	7/31/2018	8/16/2018	8/16/2018	1	41900	DQ90ZTMFT00	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	(59.02)	7/31/2018	8/16/2018	8/16/2018	1	41900	D8JRJRCTH01	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	86.35	8/6/2018	8/16/2018	8/16/2018	1	41900	DMX042YL300	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	45.23	8/2/2018	8/16/2018	8/16/2018	4	41900	D5KTYDMH000	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	3.65	8/2/2018	8/16/2018	8/16/2018	4	41900	D1LG5FWY500	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	2.17	8/2/2018	8/16/2018	8/16/2018	4	41900	D5V1XY2CQ00	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818233570006973	435	92.88	8/17/2018	8/21/2018	8/21/2018	1	46501	E90249YDV00	742802643
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	(163.89)	7/27/2018	8/16/2018	8/16/2018	1	41900	DCY7L2J6201	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	95.38	8/6/2018	8/16/2018	8/16/2018	1	41900	DK7R8S8YN00	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.02	7/30/2018	8/9/2018	8/21/2018	1	46501	EDFB59C1000	
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232590000803	435	1,120.80	7/30/2018	8/20/2018	8/20/2018	1	46501	EDFB59C1000	261973804
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	(411.43)	7/25/2018	8/16/2018	8/16/2018	1	41900	DRWCWXYL301	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232570007795	435	336.38	8/8/2018	8/20/2018	8/20/2018	1	46501	EQTW6C74000	742768498
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232560003193	435	126.00	7/31/2018	8/20/2018	8/20/2018	1	46501	EYFB478J300	273107766
8/22/2018	49392	285608	285608	10	5	AD BASIC	9056	231822264000001	59	3.65	8/7/2018	8/16/2018	8/16/2018	1	41900	D08B7V28400	6907058
8/22/2018	49392	285608	285608	10	5	AD BASIC	9046	818232560006376	435	54.20	8/3/2018	8/20/2018	8/20/2018	1	46501	FFPB6CJXR00	201377587

APPRAISAL DISTRICT
45 OF 48

FT Request	Wire	Wire				Entity/Plan	Draft										
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8/22/2018	49392	285608	285608	10	5 AD BASIC	9046	818232560006376	435	10.72	7/30/2018	8/20/2018	8/20/2018	1	46501	EKJL6BHSC00	201377587	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9046	818232570002882	435	48.19	8/4/2018	8/20/2018	8/20/2018	4	46501	FFPB59W1J00	742134317	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9046	818232550007283	435	51.58	8/4/2018	8/20/2018	8/20/2018	1	46501	EV3548L9P00	752472510	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9046	818232550007283	435	31.63	8/4/2018	8/20/2018	8/20/2018	1	46501	EV3548L9P01	752472510	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9046	818232550007283	435	7.88	8/8/2018	8/20/2018	8/20/2018	1	46501	EVJL48YJX00	752472510	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9046	818232550007901	435	343.60	8/10/2018	8/20/2018	8/20/2018	1	46501	EWFB5DBNJ00	742802643	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9046	818232570002780	435	23.77	8/2/2018	8/20/2018	8/20/2018	2	46501	EPPB590BF00	742039068	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9056	231822264000001	59	18.63	8/2/2018	8/16/2018	8/16/2018	1	41900	DJZJ970GZ00	6907058	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9046	818232540001859	435	13.77	8/2/2018	8/20/2018	8/20/2018	1	46501	EJAB6C6J900	270035984	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9056	231822264000001	59	141.48	8/6/2018	8/16/2018	8/16/2018	1	41900	DFJLHCBY100	6907058	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9056	231822264000001	59	44.10	8/5/2018	8/16/2018	8/16/2018	1	41900	DHXM3ZG600	6907058	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9056	231822264000001	59	19.99	8/6/2018	8/16/2018	8/16/2018	1	41900	DKS67VFTY00	6907058	
8/22/2018	49392	285608	285608	10	5 AD BASIC	9046	818232610006488	435	540.00	8/2/2018	8/20/2018	8/20/2018	1	46501	EBY06CWOK00	392071295	
AD BASIC Total									6,056.86								
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8/22/2018	49392	285608	285608	11	5 AD BUYUP	9095	00000	235	1.00	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	11	5 AD BUYUP	9056	231822264000001	59	6.21	8/6/2018	8/16/2018	8/16/2018	1	41900	DLKW6FXDC00	6907058	
8/22/2018	49392	285608	285608	11	5 AD BUYUP	9046	818232520002333	435	112.77	8/6/2018	8/20/2018	8/20/2018	1	46501	EC35581XY00	742247256	
8/22/2018	49392	285608	285608	11	5 AD BUYUP	9046	818232520002333	435	1.22	8/6/2018	8/20/2018	8/20/2018	1	46501	EC35581XY01	742247256	
8/22/2018	49392	285608	285608	11	5 AD BUYUP	9056	231822264000001	59	15.00	8/6/2018	8/16/2018	8/16/2018	1	41900	DM3B5HFKH00	6907058	
8/22/2018	49392	285608	285608	11	5 AD BUYUP	9046	818232570000615	435	245.07	8/10/2018	8/20/2018	8/20/2018	4	46501	EJAB6GTS000	233069260	
8/22/2018	49392	285608	285608	11	5 AD BUYUP	9046	818232570007795	435	123.80	7/24/2018	8/20/2018	8/20/2018	1	46501	E335490TX00	742768498	
AD BUYUP Total									516.07								
Grand Total									6,572.93								

FT Request	Wire	Wire																
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8/22/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818232550000935	435	13.77	8/8/2018	8/20/2018	8/20/2018	1	46501	E6Y05BON600	431980247	
8/22/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818233530003629	435	218.38	8/15/2018	8/21/2018	8/21/2018	3	46501	EJFB6J2R100	205604060	
8/22/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	2.70	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.90	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818233550003656	435	3,710.00	8/7/2018	8/21/2018	8/21/2018	1	46501	E7AB5D1CM00	112226275	
COBRA BASIC Total										3,975.13								
HIDALGO COUNTY																		
8/22/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.30	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.10	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	12	101	COBRA BUYUP	9056	231822264000001	59	25.31	8/3/2018	8/16/2018	8/16/2018	1	41900	D3Q81PXKD00	6907058	
8/22/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818232560004338	435	301.34	7/1/2018	8/20/2018	8/20/2018	1	46501	EQJL6BBR000	742809277	
8/22/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818232570007795	435	207.74	7/26/2018	8/20/2018	8/20/2018	1	46501	EZTW47R2Y00	742768498	
COBRA BUYUP Total										534.99								
Grand Total										4,510.12								

FT Request	Wire	Wire						Draft										
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HIDALGO COUNTY																		
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8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232600003315	435	1,230.46	8/4/2018	8/20/2018	8/20/2018	1	46501	ENPB6C6KH00	205100794	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232570000635	435	1,015.00	8/4/2018	8/20/2018	8/20/2018	1	46501	ERWY58X8000	261348995	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232580005759	435	1,536.00	8/8/2018	8/20/2018	8/20/2018	1	46501	EJY06GL3100	900863464	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232550007901	435	111.65	8/8/2018	8/20/2018	8/20/2018	1	46501	EPAB6DXKR00	742802643	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	8.87	8/3/2018	8/16/2018	8/16/2018	1	41900	DMX042CTL00	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	5.18	8/2/2018	8/16/2018	8/16/2018	1	41900	DLKW6DPXR00	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232590001980	435	112.76	7/25/2018	8/20/2018	8/20/2018	1	46501	EGAB6BW1T00	223875437	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	(2.96)	7/30/2018	8/16/2018	8/16/2018	1	41900	D5V1XWXP401	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	12.30	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	4.10	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.05	8/20/2018	8/20/2018	8/22/2018	99	46501			
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	81.58	8/1/2018	8/16/2018	8/16/2018	1	41900	DZ75JQZY00	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818233530008643	435	6.87	7/25/2018	8/21/2018	8/21/2018	1	46501	E3JL5B87Z00	760273984	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	45.23	8/7/2018	8/16/2018	8/16/2018	1	41900	D59LYXNJ00	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818229570005504	435	56.24	8/6/2018	8/17/2018	8/17/2018	1	46501	E3355CLSS00	340714585	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818229570005504	435	70.00	7/24/2018	8/17/2018	8/17/2018	1	46501	ENFB55H7C00	340714585	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	20.95	8/2/2018	8/16/2018	8/16/2018	1	41900	DYG3L4XYJ00	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	478.61	8/7/2018	8/16/2018	8/16/2018	1	41900	D1206FDVH00	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	418.05	8/7/2018	8/16/2018	8/16/2018	1	41900	DHD5D2MKT00	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	65.71	8/6/2018	8/16/2018	8/16/2018	1	41900	DBM3NJDYQ00	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232550007901	435	103.60	6/29/2018	8/20/2018	8/20/2018	1	46501	EJFB6FYYL00	742802643	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232550007901	435	50.40	6/29/2018	8/20/2018	8/20/2018	1	46501	EJPB6FB0D00	742802643	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232550007474	435	43.97	8/6/2018	8/20/2018	8/20/2018	1	46501	E0FB4705000	710905290	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	18.24	8/3/2018	8/16/2018	8/16/2018	1	41900	DPHC17ZWW00	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	(18.24)	7/24/2018	8/16/2018	8/16/2018	1	41900	DLV35TZ4L01	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232590004440	435	(1,324.29)	12/5/2017	8/20/2018	8/20/2018	1	46501	EXJL09TFM02	204473802	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9061	00000	435	(3.60)	12/5/2017	8/17/2018	8/17/2018	1	46501	EXJL09TFM02	204473802	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9061	00000	435	(172.08)	12/5/2017	8/16/2018	8/16/2018	1	46501	EXJL09TFM02	204473802	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	3.65	8/1/2018	8/16/2018	8/16/2018	1	41900	D1B75WY2H00	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232590003106	435	666.09	8/4/2018	8/20/2018	8/20/2018	2	46501	EQ355700V00	742506786	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232550007901	435	428.69	8/13/2018	8/20/2018	8/20/2018	2	46501	EZ355CWL500	742802643	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818232540003483	435	69.67	7/31/2018	8/20/2018	8/20/2018	2	46501	EAA858TS600	463957299	
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APPRAISAL DISTRICT

8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	2.36	8/2/2018	8/16/2018	8/16/2018	2	41900	DJG2B4Z5F00	6907058
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FT Request	Wire	Wire					Entity/Plan	Draft										
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8/22/2018	49392	285608	285608	10	201	RET BASIC	9059	00000	195	0.06	7/9/2018	8/7/2018	8/20/2018	2	46501	E7AB422VT00		
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8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818233550008103	435	36.79	8/7/2018	8/21/2018	8/21/2018	2	46501	ELPB6FTMW00	382084239	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9046	818233550008103	435	22.65	8/7/2018	8/21/2018	8/21/2018	2	46501	ELFB6HOVJ00	382084239	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822267000001	59	380.96	8/3/2018	8/16/2018	8/16/2018	2	41900	DL9N6WH3B00	300123760	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822278000001	59	215.45	8/3/2018	8/16/2018	8/16/2018	1	41900	DC4KMKL9Z00	1014202	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	(14.95)	7/23/2018	8/16/2018	8/16/2018	2	41900	DSDTVZ05P01	6907058	
8/22/2018	49392	285608	285608	10	201	RET BASIC	9056	231822264000001	59	(233.65)	7/23/2018	8/16/2018	8/16/2018	2	41900	DD6GKKCP801	6907058	
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RET BASIC Total										16,778.30								
Grand Total										16,778.30								