



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

07/25/2019 to 07/31/2019

54-19212-1731

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	220,923.47
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	6,952.76
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	4,454.86
10-004 & 11-004	HEAD START	\$	66,119.57
10-005 & 11-005	APPRAISAL DISTRICT	\$	11,812.81
10-101, 11-101, 12-101	COBRA	\$	5,257.11
10-201	RETIREEES	\$	6,561.46
	STOP LOSS	\$	-
	TOTAL	\$	322,082.04

HIDALGO COUNTY

2 OF 38

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	580003869	236	14.25	7/22/2017	8/7/2017	7/29/2019	1	46501	PSFBY527X00	0
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	490003229	229	(31.36)	8/20/2018	11/5/2018	7/26/2019	1	46501	EYFB6HQTY00	272466786
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	510003816	236	221.03	12/31/2017	9/19/2018	7/29/2019	7	46501	EPAB297T604	0
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	600003788	236	28.22	2/2/2018	4/2/2018	7/29/2019	1	46501	EGTW3BPNH01	0
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	570003593	236	24.42	10/30/2017	12/25/2017	7/29/2019	1	46501	ESFB1KDW701	0
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	570003593	227	(162.79)	10/30/2017	12/25/2017	7/29/2019	1	46501	ESFB1KDW701	746001118
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	230844	236	56.25	8/27/2018	3/4/2019	7/29/2019	1	46501	E7JL5OLL000	0
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	457121	236	430.37	1/22/2019	2/18/2019	7/29/2019	1	46501	ER578896P00	0
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	600000205	236	25.28	9/17/2018	10/25/2018	7/29/2019	1	46501	E5355787M01	0
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	239401	236	917.06	4/23/2019	5/20/2019	7/29/2019	1	46501	ECJMBM27L00	0
7/31/2019	49392	285608	285608	10	1	HC BASIC	5507	239401	227	(6,113.76)	4/23/2019	5/20/2019	7/29/2019	1	46501	ECJMBM27L00	742139209
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000319909	435	23.01	5/21/2019	7/29/2019	7/29/2019	1	46501	E736BGJ9500	831719584
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000349793	435	121.30	7/24/2019	7/29/2019	7/29/2019	3	46501	E9ACBIB4400	571197015
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000355264	435	303.06	6/21/2019	7/29/2019	7/29/2019	2	46501	EGACCNBB500	742771845
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000331120	435	17.40	6/6/2019	7/29/2019	7/29/2019	1	46501	E7JMBJK9L00	463316030
7/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/6/2019	7/18/2019	7/30/2019	1	46501	E7JMBJK9L00	
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819207000088859	435	107.10	7/11/2019	7/26/2019	7/26/2019	1	46501	EM36CQB3500	272008627
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000343857	435	56.40	7/15/2019	7/29/2019	7/29/2019	4	46501	ETACBL02700	272453492
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000292747	435	286.54	7/10/2019	7/29/2019	7/29/2019	3	46501	EFPCCP4YG00	452815598
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000310940	435	63.60	7/12/2019	7/29/2019	7/29/2019	1	46501	EWY1BG9FR00	202373111
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000310940	435	13.34	7/12/2019	7/29/2019	7/29/2019	1	46501	EWY1BG9FR01	202373111
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000351302	435	49.75	7/14/2019	7/29/2019	7/29/2019	2	46501	EYY1BG5GS00	320014517
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000304702	435	36.11	7/17/2019	7/29/2019	7/29/2019	1	46501	E9ACBDPV700	474281011
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	220.15	7/17/2019	7/29/2019	7/29/2019	1	46501	E1TXBPL1800	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000371900	435	38.27	7/11/2019	7/29/2019	7/29/2019	2	46501	EQTXXCM14B00	752951430
7/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10236758	435	7.90	6/24/2019	7/29/2019	7/29/2019	1	46501	ECACCRNWX00	320113643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000404107	435	93.50	7/25/2019	7/30/2019	7/30/2019	1	46501	EJPCCT2ZK00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000374580	435	38.15	7/18/2019	7/29/2019	7/29/2019	1	46501	ERFCCR7GW00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000420687	435	13.82	7/14/2019	7/30/2019	7/30/2019	4	46501	EA36CR3CD00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000331425	435	35.33	7/25/2019	7/29/2019	7/29/2019	2	41039	ENFCCQRGT00	463374087
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000374580	435	82.49	7/16/2019	7/29/2019	7/29/2019	1	46501	ESFCBM76801	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000374580	435	79.91	7/16/2019	7/29/2019	7/29/2019	1	46501	ESFCBM76800	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000374580	435	46.04	7/16/2019	7/29/2019	7/29/2019	1	46501	ESFCBM76802	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000374580	435	8.67	7/16/2019	7/29/2019	7/29/2019	1	46501	ESFCBM76803	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000341637	435	16.36	7/25/2019	7/30/2019	7/30/2019	4	46501	E6Y1BP7QH00	741586031
7/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/4/2019	7/17/2019	7/30/2019	1	46501	EQTXXCMT7P00	
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000279777	435	32.82	6/24/2019	7/29/2019	7/29/2019	1	46501	ENPCCND6T00	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/24/2019	7/16/2019	7/29/2019	1	46501	EXJMBCNWX00	
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	164.50	7/16/2019	7/29/2019	7/29/2019	1	46501	ENFCCP61R00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000122864	435	67.00	5/24/2019	7/30/2019	7/30/2019	1	46501	EHPCCRSM900	463981689
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000364826	435	96.48	6/21/2019	7/29/2019	7/29/2019	5	46501	E9ACBG8CZ00	743017331

HIDALGO COUNTY

3 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364826	435	96.48	6/21/2019	7/29/2019	7/29/2019	3	46501	E903BG0HC00	743017331
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	807.10	6/17/2019	7/29/2019	7/29/2019	1	46501	EHFCCS0WB00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000361270	435	1,582.65	7/12/2019	7/29/2019	7/29/2019	1	46501	EAJMCSQCV00	742829611
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000339007	435	37.50	7/15/2019	7/29/2019	7/29/2019	1	46501	EC36CP6KX00	271751857
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000339007	435	25.79	7/22/2019	7/29/2019	7/29/2019	1	46501	EC36CP6KX01	271751857
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000277078	435	68.07	7/9/2019	7/29/2019	7/29/2019	2	46501	E0PCBHCSK00	811432054
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000352567	435	9.29	7/16/2019	7/29/2019	7/29/2019	1	46501	E736BG4XN00	742557132
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000315713	435	5,502.00	7/19/2019	7/29/2019	7/29/2019	1	46501	E9RVBD4J500	621656022
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000298853	435	1,115.00	7/19/2019	7/29/2019	7/29/2019	1	46501	EFFCCR27000	261348995
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000360009	435	156.28	7/3/2019	7/29/2019	7/29/2019	1	46501	E4FCBGD1500	651255384
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	7/3/2019	7/16/2019	7/29/2019	1	46501	EGACCLRRF00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364785	435	307.33	7/25/2019	7/29/2019	7/29/2019	2	46501	EZACBL9M700	743015563
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363959	435	206.56	7/11/2019	7/29/2019	7/29/2019	1	46501	EK36CQ0SF00	742959346
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000802592	435	150.50	7/11/2019	7/29/2019	7/29/2019	1	46501	EZJMBFYM300	204088051
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000313976	435	53.08	7/15/2019	7/29/2019	7/29/2019	1	46501	E336BLL3R00	461050665
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000361510	435	110.57	6/19/2019	7/29/2019	7/29/2019	1	46501	E1ACBKM7200	742844650
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000190994	435	103.50	7/23/2019	7/30/2019	7/30/2019	2	46501	EXJMBMX7Q00	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351964	435	117.75	5/17/2019	7/29/2019	7/29/2019	1	46501	E3TXBF1HC00	742515841
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351964	435	23.77	7/18/2019	7/29/2019	7/29/2019	3	46501	E3TXBH7LT00	742515841
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351964	435	(76.95)	5/17/2019	7/29/2019	7/29/2019	1	46501	E3TXBF1HC00	742515841
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351964	435	(116.95)	5/17/2019	7/29/2019	7/29/2019	1	46501	EHY1BTYDQ00	742515841
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000355003	435	71.59	7/16/2019	7/29/2019	7/29/2019	1	46501	E0PCBH62C00	742753837
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363908	435	14.00	7/11/2019	7/29/2019	7/29/2019	3	46501	ECTXCRM7Y00	742965954
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000381313	435	14.00	7/25/2019	7/30/2019	7/30/2019	3	46501	EDPCCQNZZ00	742965954
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363095	435	128.70	7/15/2019	7/29/2019	7/29/2019	2	46501	EVTXBH8BM00	742925774
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363095	435	123.58	7/15/2019	7/29/2019	7/29/2019	3	46501	EVTXBH76200	742925774
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363095	435	60.26	7/15/2019	7/29/2019	7/29/2019	2	46501	EVTXBH8BM01	742925774
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363095	435	44.12	7/15/2019	7/29/2019	7/29/2019	3	46501	EVTXBH76201	742925774
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819206000301398	435	170.00	6/29/2019	7/25/2019	7/25/2019	1	46501	EPPCCMSX900	263876331
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000326527	435	33.77	7/9/2019	7/29/2019	7/29/2019	1	46501	EDPCCLCVN00	462822799
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	210.45	7/17/2019	7/29/2019	7/29/2019	4	46501	EBPCCQTP800	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000344609	435	6.51	6/15/2019	7/29/2019	7/29/2019	2	46501	ELY1CRPLH00	741671142
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000344609	435	5.32	6/13/2019	7/29/2019	7/29/2019	2	46501	E3JMBJF9500	741671142
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000344609	435	5.32	6/6/2019	7/29/2019	7/29/2019	2	46501	ENFCK7MW00	741671142
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000344609	435	1.28	6/12/2019	7/29/2019	7/29/2019	2	46501	E5JMBH92M00	741671142
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000344609	435	1.28	6/15/2019	7/29/2019	7/29/2019	2	46501	EPACCRGXH00	741671142
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000400811	435	11.99	6/6/2019	7/30/2019	7/30/2019	2	46501	EVTXBM07600	741671142
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000345590	435	23.77	7/8/2019	7/29/2019	7/29/2019	1	46501	ETTXBJD9X00	741800367
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000305781	435	42.59	7/12/2019	7/29/2019	7/29/2019	3	46501	E5JMBG0SM00	262150760
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000192408	435	35.19	7/23/2019	7/30/2019	7/30/2019	3	46501	EJY1CTOLF00	262150760

HIDALGO COUNTY

4 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000326033	435	13.77	7/11/2019	7/29/2019	7/29/2019	1	46501	EKJMCPTZG00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000320524	435	117.07	7/16/2019	7/30/2019	7/30/2019	1	46501	ELY1CP3HX00	223875437
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000325996	435	23.28	7/16/2019	7/29/2019	7/29/2019	1	46501	EV36BKJND00	270029659
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10226272	435	40.00	7/22/2019	7/25/2019	7/25/2019	1	46500	ENFCCPLDN00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236653	435	36.52	7/15/2019	7/29/2019	7/29/2019	1	46501	ETTXBKV1400	470874059
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000349134	435	93.97	7/16/2019	7/29/2019	7/29/2019	1	46501	EWFCBKFFX00	273320204
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000349134	435	17.48	4/15/2019	7/29/2019	7/29/2019	1	46501	E8FCBKY2F00	273320204
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000404107	435	2,643.02	6/7/2019	7/30/2019	7/30/2019	1	46501	ECACB5N1Y01	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	290.85	4/30/2019	7/29/2019	7/29/2019	1	46501	E5AB9JZXG00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000362167	435	26.89	5/2/2019	7/29/2019	7/29/2019	1	46501	EMTXBL8C600	742879098
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000353926	435	184.00	7/8/2019	7/29/2019	7/29/2019	1	46501	E336BJRVG00	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000330131	435	127.31	7/8/2019	7/29/2019	7/29/2019	2	46501	E3ACBKP4Z00	204255981
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000802592	435	19.79	7/11/2019	7/29/2019	7/29/2019	1	46501	EZJMBFYKPO0	204088051
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	658.70	7/18/2019	7/29/2019	7/29/2019	1	46501	E903BGPVD00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	385.35	7/18/2019	7/29/2019	7/29/2019	1	46501	E903BGPVD01	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000298433	435	53.97	7/8/2019	7/29/2019	7/29/2019	1	46501	EKACCPFOG00	454034067
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000365244	435	14.00	7/18/2019	7/29/2019	7/29/2019	3	46501	ECTXCSSMG00	743102526
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819207000156305	435	(45.78)	4/17/2019	7/26/2019	7/26/2019	2	46501	EZTW863PB00	742730328
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000295488	435	(2.40)	1/15/2019	7/29/2019	7/29/2019	1	46501	EGAB8TDM800	453563714
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000375046	435	270.39	7/17/2019	7/29/2019	7/29/2019	2	46501	E1ACBK65T00	300245740
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000321918	435	81.45	7/18/2019	7/29/2019	7/29/2019	1	46501	E8FCBK9MM00	203059260
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	36.53	6/24/2019	7/29/2019	7/29/2019	1	46501	EPY1CM66600	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	26.00	6/11/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N00	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	22.34	6/20/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N04	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	18.72	6/22/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N05	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	17.95	6/18/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N02	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	17.95	6/17/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N02	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	17.95	6/16/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N02	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	17.95	6/14/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N01	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	17.95	6/13/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N01	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	17.95	6/12/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N01	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	17.25	6/19/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N02	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	12.57	6/19/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N04	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	12.49	6/10/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N00	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	10.00	6/11/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N01	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	9.67	6/21/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N05	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	9.67	6/15/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N02	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	8.88	6/21/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N04	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	8.88	6/15/2019	7/29/2019	7/29/2019	1	46501	ESFCBJM4N01	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000149881	435	20.00	6/19/2019	7/30/2019	7/30/2019	1	46501	PWY07TH1M00	812751014

HIDALGO COUNTY

5 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	48.98	7/18/2019	7/30/2019	7/30/2019	1	46501	ET36BMLF800	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	7.91	7/18/2019	7/30/2019	7/30/2019	1	46501	ET36BMLF801	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364846	435	771.85	7/5/2019	7/29/2019	7/29/2019	3	46501	EX36BHB3000	743019172
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000309331	435	161.86	7/15/2019	7/29/2019	7/29/2019	3	46501	ESPCBH9QG00	262730006
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000327408	435	47.65	7/15/2019	7/29/2019	7/29/2019	3	46501	EA36CMSMF00	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000309888	435	122.38	7/16/2019	7/29/2019	7/29/2019	2	46501	E0FCBGQ0B00	460510254
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000327408	435	76.64	7/22/2019	7/29/2019	7/29/2019	1	46501	E3TXBLC3Y00	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000277078	435	138.73	7/16/2019	7/29/2019	7/29/2019	2	46501	EGJMCPS2B00	811432054
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363908	435	50.69	7/23/2019	7/29/2019	7/29/2019	2	46501	EDFCCSWBF00	742965954
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363908	435	48.36	7/9/2019	7/29/2019	7/29/2019	2	46501	EXTXBKQT700	742965954
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10241262	435	58.98	7/19/2019	7/30/2019	7/30/2019	1	46501	EDPCCRM1800	746000717
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	111.46	5/28/2019	7/29/2019	7/29/2019	3	46501	ESFB9WPD900	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	80.50	6/11/2019	7/29/2019	7/29/2019	3	46501	ESPB91TML00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000802143	435	43.97	7/15/2019	7/29/2019	7/29/2019	3	46501	EJY1CPNY900	264090422
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	23.77	5/3/2019	7/29/2019	7/29/2019	1	46501	EVJMBGPR900	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	(23.77)	5/3/2019	7/29/2019	7/29/2019	1	46501	ENY1BN2NP00	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354605	435	467.71	7/25/2019	7/29/2019	7/29/2019	4	46501	EWFCBPDS100	742730815
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354605	435	71.83	7/13/2019	7/29/2019	7/29/2019	4	46501	EBFCCM0BX00	742730815
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363095	435	102.11	7/10/2019	7/29/2019	7/29/2019	1	46501	EV36BJQCNO0	742925774
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364204	435	15.14	7/19/2019	7/29/2019	7/29/2019	1	46501	E736BL9J600	742982366
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363095	435	6.76	7/10/2019	7/29/2019	7/29/2019	1	46501	EV36BJQCNO1	742925774
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	24.81	7/22/2019	7/29/2019	7/29/2019	1	46501	ER58CS9Q900	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304660	435	26.15	7/9/2019	7/29/2019	7/29/2019	4	46501	EVJMBG43F00	455221060
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304660	435	7.40	7/9/2019	7/29/2019	7/29/2019	4	46501	EVJMBG43F01	455221060
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000381704	435	39.33	7/24/2019	7/30/2019	7/30/2019	1	46501	E9ACBJQY100	743001653
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	38.15	7/20/2019	7/29/2019	7/29/2019	1	46501	ERWZCPTFG00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000333192	435	76.79	7/11/2019	7/29/2019	7/29/2019	1	46501	E0FCBGFFJ00	208038092
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364625	435	49.29	7/8/2019	7/29/2019	7/29/2019	1	46501	ESPCBHPP500	61680528
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819212000332951	435	5,713.84	7/24/2019	7/31/2019	7/31/2019	1	46501	EJFCCVPVT00	590724459
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000337781	435	427.85	7/11/2019	7/29/2019	7/29/2019	2	46501	EMTXCMZPC00	20692909
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000337781	435	40.00	7/11/2019	7/29/2019	7/29/2019	2	46501	EMTXCMZPC01	20692909
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	2.50	7/18/2019	7/29/2019	7/29/2019	3	46501	EA36CQKNL00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000327408	435	24.24	7/17/2019	7/29/2019	7/29/2019	2	46501	EHY1CQFN800	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000290475	435	6.36	7/13/2019	7/29/2019	7/29/2019	4	46501	EXACBG1JQ00	223875437
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348671	435	43.97	7/19/2019	7/29/2019	7/29/2019	1	46501	E8Y1BM87J00	742123618
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000340798	435	35.19	7/18/2019	7/30/2019	7/30/2019	4	46501	EPY1CTRJW00	870699028
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000232977	435	108.62	7/23/2019	7/30/2019	7/30/2019	1	46501	E2Y1BM62P00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000221775	435	81.60	7/23/2019	7/30/2019	7/30/2019	1	46501	E2FCBPX7B00	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354184	435	34.27	7/11/2019	7/29/2019	7/29/2019	1	46501	EFPCRLMB00	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000329800	435	96.76	7/6/2019	7/29/2019	7/29/2019	2	46501	ECTXCP2VM00	204180336

HIDALGO COUNTY

6 OF 38

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000302081	435	148.69	7/19/2019	7/29/2019	7/29/2019	3	46501	ELY1CS7RC00	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000186966	435	175.00	7/26/2019	7/30/2019	7/30/2019	3	46501	EJY1CTR7C00	261455666
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000302081	435	204.53	7/15/2019	7/29/2019	7/29/2019	1	46501	ERWZCLTV100	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000302081	435	23.18	7/15/2019	7/29/2019	7/29/2019	1	46501	ERWZCLTV101	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819212000327659	435	152.10	7/17/2019	7/31/2019	7/31/2019	1	46501	E7JMBN12Y00	272008627
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000272534	435	817.32	7/17/2019	7/29/2019	7/29/2019	1	46501	EDFCCRKY400	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000342349	435	83.14	7/11/2019	7/29/2019	7/29/2019	1	46501	EZTXBF01G00	465292740
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000335136	435	75.79	7/10/2019	7/29/2019	7/29/2019	3	46501	EZJMBGJW600	463969440
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	215.60	7/20/2019	7/29/2019	7/29/2019	1	46501	EG36CPTJ600	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000348095	435	198.60	7/20/2019	7/29/2019	7/29/2019	1	46501	E4FCBLXK400	273107766
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000374580	435	63.96	7/5/2019	7/29/2019	7/29/2019	1	46501	EQJMCS3N300	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	446.04	7/16/2019	7/29/2019	7/29/2019	1	46501	ESY1BMPJK00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000324536	435	90.37	6/27/2019	7/29/2019	7/29/2019	1	46501	ERNRCMFFQ00	204701276
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831921000800764	435	53.97	7/17/2019	7/29/2019	7/29/2019	1	46501	E4PCBK2PG00	260149504
7/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/2/2019	7/17/2019	7/30/2019	3	46501	ETJMBKXC000	
7/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10235461	435	873.19	6/2/2019	7/29/2019	7/29/2019	3	46501	ETJMBKXC000	823121065
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000314369	435	49.78	7/10/2019	7/29/2019	7/29/2019	1	46501	E6Y1BJXLFO0	461105510
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000351302	435	23.77	7/11/2019	7/29/2019	7/29/2019	4	46501	ELFCCNBXR00	320014517
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000232977	435	13.77	7/18/2019	7/30/2019	7/30/2019	1	46501	E2PCBMYTY00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000343965	435	0.49	5/14/2019	7/29/2019	7/29/2019	1	46501	E2Y1BKFCM00	272466786
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000343965	435	0.49	4/29/2019	7/29/2019	7/29/2019	1	46501	E2PCBJ43X00	272466786
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000343965	435	0.49	5/6/2019	7/29/2019	7/29/2019	1	46501	E2FCBMD4X00	272466786
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000314464	435	13.77	7/9/2019	7/29/2019	7/29/2019	1	46501	EXJMBHQ2R00	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10237062	435	150.00	7/12/2019	7/29/2019	7/29/2019	3	46501	EXTXBHRWY00	746000717
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	590.10	7/18/2019	7/29/2019	7/29/2019	1	46501	EZACBKW2100	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000343965	435	702.44	5/15/2019	7/29/2019	7/29/2019	1	46501	EX36BKTK600	272466786
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000364492	435	184.49	7/16/2019	7/29/2019	7/29/2019	1	46501	ERWZCM7HN00	760273984
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000366033	435	172.50	7/17/2019	7/29/2019	7/29/2019	1	46501	EYY1BLVKM00	746001118
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000364492	435	144.11	7/17/2019	7/29/2019	7/29/2019	1	46501	E4PCBKX8T00	760273984
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	80.50	6/3/2019	7/29/2019	7/29/2019	1	46501	E1ACBMJ9800	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10236826	435	60.68	7/16/2019	7/29/2019	7/29/2019	3	46501	E2PCBG5QP00	742708165
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	262.85	7/17/2019	7/29/2019	7/29/2019	1	46501	EQACCRJRN00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000279777	435	25.43	5/28/2019	7/29/2019	7/29/2019	1	46501	EATXCPR2D00	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000374580	435	16.34	7/19/2019	7/29/2019	7/29/2019	1	46501	ERNRCPTR600	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000194584	435	91.71	7/23/2019	7/30/2019	7/30/2019	1	46501	E1JMBNN8V00	752472510
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000361728	435	54.20	7/16/2019	7/29/2019	7/29/2019	5	46501	ERWZCLTTL00	742857700
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000364807	435	58.03	7/16/2019	7/29/2019	7/29/2019	3	46501	EMACCBQSH00	743016407
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000364807	435	35.19	7/11/2019	7/29/2019	7/29/2019	3	46501	ECTXCMSY000	743016407
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000361726	435	31.77	7/14/2019	7/29/2019	7/29/2019	3	46501	E1ACBJQZY00	742857653
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000305781	435	53.97	7/17/2019	7/29/2019	7/29/2019	3	46501	ELPCCMX7400	262150760

HIDALGO COUNTY

7 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363908	435	51.69	7/23/2019	7/29/2019	7/29/2019	3	46501	E4FCBLGB100	742965954
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000280618	435	3.94	4/30/2019	7/29/2019	7/29/2019	3	46501	E3AB9PGDL01	133757370
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000381313	435	51.69	7/25/2019	7/30/2019	7/30/2019	3	46501	E7JMBPTXT00	742965954
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/4/2019	7/17/2019	7/30/2019	3	46501	EGACCMQ2700	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304702	435	33.34	7/24/2019	7/29/2019	7/29/2019	1	46501	EV36BN3DR00	474281011
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304368	435	1,201.12	6/4/2019	7/29/2019	7/29/2019	3	46501	EGACCMQ2700	261973804
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000300817	435	40.00	7/16/2019	7/29/2019	7/29/2019	2	46501	EGJMCN8YB00	201020949
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	8192100003040670	435	23.10	7/11/2019	7/29/2019	7/29/2019	1	46501	EDY1CL04700	272008627
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000292747	435	512.72	7/12/2019	7/29/2019	7/29/2019	1	46501	EQ36CQMJR00	452815598
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000339430	435	8,542.25	7/25/2019	7/29/2019	7/29/2019	1	46501	ETTXBQPX600	364499273
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304702	435	38.38	7/2/2019	7/29/2019	7/29/2019	1	46501	EHY1CLR9T00	474281011
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000343857	435	53.97	7/12/2019	7/29/2019	7/29/2019	2	46501	EK36CK2XT00	272453492
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10235506	435	19.73	7/19/2019	7/29/2019	7/29/2019	3	41039	E2FCBNLDS00	454691452
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000277078	435	167.94	6/7/2019	7/29/2019	7/29/2019	6	46501	EATXCNBZX00	811432054
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000277078	435	104.41	5/28/2019	7/29/2019	7/29/2019	6	46501	EAJMCM68M00	811432054
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	143.50	7/22/2019	7/29/2019	7/29/2019	1	46501	EFY1CSQSC00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000370451	435	63.77	7/16/2019	7/29/2019	7/29/2019	1	46501	E4PCBK1RH00	200487647
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354867	435	63.77	7/16/2019	7/29/2019	7/29/2019	1	46501	EVJMBHQVM00	742744011
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236279	435	19.73	11/9/2018	7/29/2019	7/29/2019	3	41039	EVTW71D1R00	463123275
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10237987	435	34.35	10/26/2018	7/30/2019	7/30/2019	3	41039	EA358QMNBO0	463123275
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000308954	435	335.59	1/21/2019	7/29/2019	7/29/2019	3	46501	EJL8WPF100	202066830
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000308954	435	202.05	3/25/2019	7/29/2019	7/29/2019	3	46501	EHFB9Z74M00	202066830
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000327408	435	39.15	1/21/2019	7/29/2019	7/29/2019	3	46501	E3JL7SBWF00	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000308954	435	17.09	1/28/2019	7/29/2019	7/29/2019	3	46501	EDFB80MXD00	202066830
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000207923	435	49.84	6/25/2018	7/30/2019	7/30/2019	3	46501	EWPB4P58F00	263205811
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374713	435	158.62	7/19/2019	7/29/2019	7/29/2019	1	46501	ENFCCQWQK00	741393060
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819208000008642	435	69.62	6/24/2019	7/27/2019	7/29/2019	1	46501	E8Y097X6V00	204701276
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000404107	435	448.00	7/25/2019	7/30/2019	7/30/2019	1	46501	EHFCTXYS00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	5/29/2019	7/18/2019	7/30/2019	1	46501	ENY1B8H8800	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000401455	435	14.68	7/23/2019	7/30/2019	7/30/2019	2	46501	EFFCT33V00	742039068
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10234132	435	29.94	7/19/2019	7/27/2019	7/29/2019	1	46500	EK36CQNY700	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10234132	435	10.06	7/19/2019	7/27/2019	7/29/2019	1	46500	EK36CQNY701	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000325996	435	23.28	7/17/2019	7/29/2019	7/29/2019	1	46501	E9RVBBNZM00	270029659
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	102.90	7/17/2019	7/29/2019	7/29/2019	1	46501	ESPCBKWLQ00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363513	435	23.77	7/10/2019	7/29/2019	7/29/2019	1	46501	E5TXBGKKG00	742947084
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363513	435	23.77	7/12/2019	7/29/2019	7/29/2019	1	46501	EM36CM20F00	742947084
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000353532	435	65.43	7/8/2019	7/29/2019	7/29/2019	1	46501	E4Y1BGLR200	742649727
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	32.81	7/22/2019	7/29/2019	7/29/2019	1	46501	EQTXC55SS00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000317570	435	23.77	7/18/2019	7/29/2019	7/29/2019	1	46501	ERFCCQB5H00	461450004
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000403862	435	447.97	7/23/2019	7/30/2019	7/30/2019	1	46501	EKTXCSV9600	742784568

HIDALGO COUNTY

8 OF 38

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
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	586.93	7/10/2019	7/29/2019	7/29/2019	1	46501	EGJMCWSW8X00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000334822	435	82.11	6/24/2019	7/29/2019	7/29/2019	1	46501	EBFCCN4M600	271121048
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000334822	435	20.02	6/24/2019	7/29/2019	7/29/2019	1	46501	EBFCCN4M601	271121048
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819212000324360	435	(20.02)	6/24/2019	7/31/2019	7/31/2019	1	46501	EBFCCN4M601	271121048
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000404107	435	1,963.83	6/11/2019	7/30/2019	7/30/2019	2	46501	EWY098HPZ00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	245.10	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	490.20	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,715.70	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	245.10	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	490.20	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	245.10	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000351890	435	53.97	7/17/2019	7/29/2019	7/29/2019	1	46501	EBPCCMJ3F00	742506786
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000351890	435	52.67	7/10/2019	7/29/2019	7/29/2019	1	46501	EBY1CPZBY00	742506786
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000221775	435	51.26	7/24/2019	7/30/2019	7/30/2019	1	46501	EDFCCM2500	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000329579	435	37.74	5/26/2019	7/29/2019	7/29/2019	4	46501	ETJMBLL6F00	205684282
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	17.15	7/19/2019	7/29/2019	7/29/2019	4	46501	EVTXBM37X00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000329579	435	11.09	5/26/2019	7/29/2019	7/29/2019	4	46501	ETJMBLL6F01	205684282
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	369.60	7/9/2019	7/29/2019	7/29/2019	1	46501	EWPCBM2Y800	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000373250	435	1,085.21	7/20/2019	7/29/2019	7/29/2019	1	46501	EQJMCMTD6J00	331032787
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000355264	435	369.24	7/8/2019	7/29/2019	7/29/2019	2	46501	ELPCK16R00	742771845
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	499.10	7/2/2019	7/29/2019	7/29/2019	1	46501	ELFCCQCM00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000314464	435	13.77	7/11/2019	7/29/2019	7/29/2019	1	46501	E9JB980N700	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000309634	435	49.93	7/15/2019	7/29/2019	7/29/2019	1	46501	EJFCCN0SV00	460489026
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000420687	435	55.61	7/19/2019	7/30/2019	7/30/2019	1	46501	EBPCCRBYW00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000314464	435	29.33	7/9/2019	7/29/2019	7/29/2019	1	46501	EYY1BHQ2K00	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819211000401455	435	331.58	7/25/2019	7/30/2019	7/30/2019	3	46501	EFY1CTTDL00	742039068
7/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10236988	435	7.40	5/1/2019	7/29/2019	7/29/2019	1	46501	ETTXBLGFLO0	742852150
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000298433	435	35.79	6/14/2019	7/29/2019	7/29/2019	1	46501	EKJMCNY7N00	454034067
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000298433	435	23.77	6/17/2019	7/29/2019	7/29/2019	1	46501	EKJMCNY8G00	454034067
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000364265	435	44.50	7/11/2019	7/29/2019	7/29/2019	1	46501	EZTXBGJQH00	742985661
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000351630	435	10.00	5/9/2019	7/29/2019	7/29/2019	3	46501	EQ36CLKXH00	320070166
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000319909	435	175.39	7/12/2019	7/29/2019	7/29/2019	1	46501	ENY1CK4TG00	831719584
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000354184	435	116.91	7/12/2019	7/29/2019	7/29/2019	1	46501	EGACCRCM900	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000354184	435	53.57	7/12/2019	7/29/2019	7/29/2019	1	46501	EGACCRCM901	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000304368	435	1,260.29	6/6/2019	7/29/2019	7/29/2019	1	46501	EYPCBG12X00	261973804
7/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/6/2019	7/19/2019	7/30/2019	1	46501	EYPCBG12X00	
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000272534	435	2,880.80	7/20/2019	7/29/2019	7/29/2019	5	46501	EFACCS6ZF00	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	389.18	7/17/2019	7/29/2019	7/29/2019	1	46501	EWY1BLHMW00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	68.50	7/16/2019	7/29/2019	7/29/2019	1	46501	ESY1BLNWZ01	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819210000356327	435	(58.50)	7/16/2019	7/29/2019	7/29/2019	1	46501	ESY1BLNWZ01	742802643

HIDALGO COUNTY

9 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000331196	435	63.77	7/10/2019	7/29/2019	7/29/2019	1	46501	EC36CLNZF00	205876191
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000329579	435	49.76	6/9/2019	7/29/2019	7/29/2019	1	46501	EXJMBMCZY01	205684282
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000329579	435	46.64	6/9/2019	7/29/2019	7/29/2019	1	46501	EXJMBMCZY00	205684282
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000332965	435	23.77	7/5/2019	7/29/2019	7/29/2019	2	46501	EDPCC03N00	10754562
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000315713	435	2,089.78	7/19/2019	7/29/2019	7/29/2019	3	46501	EJFCCSYR200	621656022
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000301206	435	563.96	7/25/2019	7/29/2019	7/29/2019	5	46501	EV36BPG0400	454498900
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000301206	435	68.94	7/25/2019	7/29/2019	7/29/2019	5	46501	EV36BPG0401	454498900
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000107841	435	146.99	7/25/2019	7/30/2019	7/30/2019	4	46501	E7JMBP48600	454498900
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000300724	435	121.56	7/11/2019	7/29/2019	7/29/2019	2	46501	EHPCCJ8N500	454433340
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	360.18	7/17/2019	7/29/2019	7/29/2019	1	46501	EGACCQ6G800	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000322879	435	106.30	7/9/2019	7/29/2019	7/29/2019	2	46501	EBPCCMX2500	264385285
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000804240	435	95.90	7/10/2019	7/29/2019	7/29/2019	1	46501	EGACCM9GB00	742916445
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000804240	435	38.34	7/10/2019	7/29/2019	7/29/2019	1	46501	EGACCM9GB01	742916445
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363556	435	975.10	6/27/2019	7/29/2019	7/29/2019	4	46501	EDFCCSSZX00	742952544
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000334822	435	37.27	6/25/2019	7/29/2019	7/29/2019	4	46501	EBPCCLRHB00	271121048
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000352567	435	9.29	7/17/2019	7/29/2019	7/29/2019	1	46501	EKTXCPK7G00	742557132
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000352567	435	9.29	7/15/2019	7/29/2019	7/29/2019	1	46501	EGTXCNG6Z00	742557132
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	169.05	7/19/2019	7/29/2019	7/29/2019	1	46501	EDFCCSBP900	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000404107	435	380.45	7/22/2019	7/30/2019	7/30/2019	5	46501	EHFCTS2000	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000296732	435	57.71	7/10/2019	7/29/2019	7/29/2019	1	46501	EHPCCJ59S00	900901336
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000340758	435	28.70	7/17/2019	7/29/2019	7/29/2019	1	46501	EJFCCP26S00	464878891
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	216.30	7/18/2019	7/29/2019	7/29/2019	1	46501	EYPCBKW3V00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	80.50	7/22/2019	7/29/2019	7/29/2019	1	46501	EZJMBL1S800	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000309888	435	62.76	7/18/2019	7/29/2019	7/29/2019	1	46501	EFACCP9D400	460510254
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000273407	435	338.32	7/5/2019	7/30/2019	7/30/2019	1	46501	EWY1BN3TR00	272466786
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354192	435	37.48	7/18/2019	7/29/2019	7/29/2019	1	46501	E9ACBDTY700	742715291
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000380664	435	142.57	7/25/2019	7/30/2019	7/30/2019	1	46501	EPY1CTSMM00	742909670
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000380664	435	15.78	7/25/2019	7/30/2019	7/30/2019	1	46501	EPY1CTSMM01	742909670
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	30.50	7/23/2019	7/29/2019	7/29/2019	1	46501	E9RVBFW500	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351616	435	57.05	6/17/2019	7/29/2019	7/29/2019	1	46501	EVTXBJ6V500	742485958
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000290475	435	173.41	7/11/2019	7/29/2019	7/29/2019	1	46501	ERFCCN3NN00	223875437
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000290475	435	36.52	7/12/2019	7/29/2019	7/29/2019	1	46501	EJFCCQ2QX00	223875437
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	1,442.51	12/14/2018	7/29/2019	7/29/2019	7	46500	EZJMBKJSC00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	(1,197.51)	12/17/2018	7/29/2019	7/29/2019	7	46501	EZ358GR3C00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000324536	435	96.72	7/9/2019	7/29/2019	7/29/2019	1	46501	E536BH1Y500	204701276
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000285523	435	91.32	7/12/2019	7/29/2019	7/29/2019	5	46501	EYPCBF1DD00	450491147
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000285523	435	36.52	7/12/2019	7/29/2019	7/29/2019	2	46501	EYFCBF1DB00	450491147
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	103.91	7/20/2019	7/29/2019	7/29/2019	1	46501	EMTXCSSZV00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	7.91	7/20/2019	7/29/2019	7/29/2019	1	46501	EMTXCSSZV01	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10237031	435	53.97	4/22/2019	7/29/2019	7/29/2019	3	46501	EQACCPBZL00	742979887

HIDALGO COUNTY

10 OF 38

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000356327	435	290.15	7/8/2019	7/29/2019	7/29/2019	3	46501	E4PCBM6V900	742802643
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819212000337602	435	520.20	7/8/2019	7/31/2019	7/31/2019	3	46501	ECTXCN7TX00	273950390
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000364265	435	143.02	7/10/2019	7/29/2019	7/29/2019	4	46501	E5TXBF62000	742985661
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000364139	435	110.30	7/16/2019	7/29/2019	7/29/2019	2	46501	EDPCCMX3T00	742979420
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819211000420687	435	36.57	7/17/2019	7/30/2019	7/30/2019	2	46501	ERNRCRB1J00	382084239
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819211000381569	435	14.89	7/11/2019	7/30/2019	7/30/2019	4	46501	EZTXBGJLY00	742985661
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819211000420687	435	12.97	7/17/2019	7/30/2019	7/30/2019	2	46501	ERWZCRBPK00	382084239
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000356327	435	730.73	7/17/2019	7/29/2019	7/29/2019	1	46501	EPPCCPTH700	742802643
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000348095	435	183.33	7/17/2019	7/29/2019	7/29/2019	1	46501	E3TXBLXKD00	273107766
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000361728	435	23.77	7/12/2019	7/29/2019	7/29/2019	1	46501	E5ACBFZ7900	742857700
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000353726	435	133.59	7/16/2019	7/29/2019	7/29/2019	2	46501	E0Y1BG2G600	742663370
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000353726	435	2.43	7/16/2019	7/29/2019	7/29/2019	2	46501	E0Y1BG2G601	742663370
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000321540	435	35.19	7/17/2019	7/29/2019	7/29/2019	4	46501	E7ACBJ9N500	203099334
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000350049	435	31.77	7/14/2019	7/29/2019	7/29/2019	2	46501	E6FCBH8KZ00	742247256
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000374836	435	49.57	7/22/2019	7/29/2019	7/29/2019	1	46501	EPFCCRN5600	741655329
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000272343	435	37.41	7/22/2019	7/29/2019	7/29/2019	1	46501	EHPCCQHG700	232892142
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000364807	435	106.30	7/13/2019	7/29/2019	7/29/2019	5	46501	EK36CKL9H00	743016407
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819211000240481	435	393.40	7/24/2019	7/30/2019	7/30/2019	1	46501	ENFCCRM6J00	621656022
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819211000389375	435	307.61	5/15/2019	7/30/2019	7/30/2019	1	46501	E6Y1BNNXS00	204361034
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000349913	435	57.46	7/13/2019	7/29/2019	7/29/2019	1	46501	EACCLRBC000	742231007
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819212000369643	435	618.10	5/21/2019	7/31/2019	7/31/2019	1	46501	EJACB2L4Y00	742139209
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000321701	435	326.00	5/21/2019	7/29/2019	7/29/2019	1	46501	EWPCBMSWPP00	550912886
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000321701	435	(286.00)	5/21/2019	7/29/2019	7/29/2019	1	46501	E3AB9313B00	550912886
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000356327	435	194.89	7/22/2019	7/29/2019	7/29/2019	1	46501	E4Y1BL1SK00	742802643
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000351643	435	50.00	5/4/2019	7/29/2019	7/29/2019	1	46501	EAJMCST3800	273844473
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000356327	435	403.20	7/18/2019	7/29/2019	7/29/2019	1	46501	EV36BM2RB00	742802643
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819211000212297	435	904.31	7/24/2019	7/30/2019	7/30/2019	3	46501	EMJMCCTQ200	233069260
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819211000401455	435	19.24	7/19/2019	7/30/2019	7/30/2019	2	46501	EDY1CRFXK00	742039068
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000298433	435	23.77	7/11/2019	7/29/2019	7/29/2019	1	46501	EKJMCP58G00	454034067
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000356803	435	70.45	7/23/2019	7/29/2019	7/29/2019	1	46501	E1ACBNCYP00	752472510
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000356803	435	59.81	7/23/2019	7/29/2019	7/29/2019	1	46501	E1ACBNCYP01	752472510
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000286838	435	39.16	7/17/2019	7/29/2019	7/29/2019	2	41039	ET36BHM5900	451348006
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819212000331602	435	884.84	6/16/2019	7/31/2019	7/31/2019	2	46501	EHY1CTDHB00	205100794
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000356327	435	197.75	7/11/2019	7/29/2019	7/29/2019	4	46501	EFACCSWPP00	742802643
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000302081	435	71.68	7/15/2019	7/29/2019	7/29/2019	4	46501	E6Y1BKLB000	201377587
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000302081	435	57.01	7/11/2019	7/29/2019	7/29/2019	4	46501	EJPCCM4BJ00	201377587
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000356327	435	48.30	7/15/2019	7/29/2019	7/29/2019	4	46501	EFFCCSTJS00	742802643
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819210000302081	435	23.77	7/19/2019	7/29/2019	7/29/2019	4	46501	EA36CRS8R00	201377587
7/31/2019	49392	285608	285608	10	1 HC BASIC		9046	819211000402612	435	95.04	7/13/2019	7/30/2019	7/30/2019	3	46501	ESPCBH9H000	742515841

HIDALGO COUNTY

11 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000319909	435	25.13	5/10/2019	7/29/2019	7/29/2019	1	46501	EGACCS9S900	831719584
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000333860	435	13.77	6/27/2019	7/29/2019	7/29/2019	1	46501	EVJMBJHHT00	208133309
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374836	435	92.33	7/24/2019	7/29/2019	7/29/2019	1	46501	E3ACBNVK200	741655329
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000353713	435	14.54	7/11/2019	7/29/2019	7/29/2019	1	46501	EXTXBFY1200	742660479
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000272534	435	2,939.33	7/19/2019	7/29/2019	7/29/2019	1	46501	EQTXC8SFH00	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000330127	435	115.23	7/24/2019	7/29/2019	7/29/2019	1	46501	EJPCCTSRF00	270489288
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364201	435	53.97	7/12/2019	7/29/2019	7/29/2019	1	46501	E0PCBHR8900	742982314
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	135.50	7/23/2019	7/29/2019	7/29/2019	4	46501	E6PCBPSRC00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364139	435	43.97	7/11/2019	7/29/2019	7/29/2019	4	46501	EQJMCNZRW00	742979420
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000141085	435	89.95	7/23/2019	7/30/2019	7/30/2019	4	46501	ERWZCRSTK00	204701276
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000286580	435	43.33	7/24/2019	7/30/2019	7/30/2019	1	46501	E136BMXF900	651255384
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	30.50	7/12/2019	7/29/2019	7/29/2019	2	46501	E136BL1SV00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236625	435	262.92	7/12/2019	7/29/2019	7/29/2019	3	46501	E3JMBG9LD00	272620340
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	24.20	7/17/2019	7/29/2019	7/29/2019	1	46501	E3JMBK07C00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000212297	435	295.67	7/22/2019	7/30/2019	7/30/2019	1	46501	ENPCCTW6300	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351890	435	16.87	7/19/2019	7/29/2019	7/29/2019	1	46501	EA36CRXH700	742506786
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	226.45	7/18/2019	7/29/2019	7/29/2019	1	46501	E0PCBMDRG00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000321540	435	43.77	7/18/2019	7/29/2019	7/29/2019	1	46501	E6FCBPBXW00	203099334
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000370451	435	108.62	7/23/2019	7/29/2019	7/29/2019	1	46501	EJFCCT8MQ00	200487647
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000336702	435	59.69	7/16/2019	7/29/2019	7/29/2019	4	46501	EATCTH9G00	464192288
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000336702	435	23.77	7/17/2019	7/29/2019	7/29/2019	1	46501	EHFCTJTG00	464192288
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000402940	435	23.77	7/17/2019	7/30/2019	7/30/2019	1	46501	ETACBRCRJ00	742581554
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819207000219555	435	168.80	7/16/2019	7/26/2019	7/26/2019	6	46501	P3JMBF1Y200	910565546
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819212000409198	435	99.49	7/24/2019	7/31/2019	7/31/2019	1	46501	E903BJG4K00	743001653
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000343967	435	84.26	7/9/2019	7/29/2019	7/29/2019	1	46501	ETTXBPNWT00	272466786
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	1,518.76	7/23/2019	7/29/2019	7/29/2019	3	46501	E736BL1TN00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304368	435	816.78	6/6/2019	7/29/2019	7/29/2019	1	46501	EZ36BG11800	261973804
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/6/2019	7/19/2019	7/30/2019	1	46501	EZ36BG11800	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/6/2019	7/19/2019	7/30/2019	1	46501	EZ36BG11800	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000350460	435	13.77	7/9/2019	7/29/2019	7/29/2019	1	46501	EGACPLSV00	742324569
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921100805056	435	7.73	7/18/2019	7/30/2019	7/30/2019	2	46501	EAJMCTK2V00	742540961
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304660	435	65.43	7/5/2019	7/29/2019	7/29/2019	2	46501	ETJMBKY8N00	455221060
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000212297	435	16,937.36	7/7/2019	7/30/2019	7/30/2019	2	46501	EYFCBJ1QN00	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000296732	435	53.97	7/10/2019	7/29/2019	7/29/2019	3	46501	EHFCCNJ6Q00	900901336
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000374237	435	50.58	7/23/2019	7/30/2019	7/30/2019	3	46501	E8Y1BNOM100	202673482
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351791	435	76.68	7/10/2019	7/29/2019	7/29/2019	2	46501	EXACBFZ2B00	320111545
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819206000351530	435	87.69	7/16/2019	7/25/2019	7/25/2019	1	46501	EJFCCR1WB00	133757370
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000402825	435	23.77	7/23/2019	7/30/2019	7/30/2019	1	46501	EGACCT05G00	742574229
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	426.67	7/17/2019	7/29/2019	7/29/2019	1	46501	EPPCCN73700	742802643

HIDALGO COUNTY

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000290475	435	81.64	7/10/2019	7/29/2019	7/29/2019	1	46501	E136BGFF000	223875437
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	24.81	7/23/2019	7/30/2019	7/30/2019	1	46501	ERFCCTRS100	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000350049	435	108.29	7/17/2019	7/29/2019	7/29/2019	1	46501	EQJMCPP4700	742247256
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000315713	435	511.00	7/18/2019	7/29/2019	7/29/2019	1	46501	EDFCCRLKX00	621656022
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000360009	435	82.22	6/21/2019	7/29/2019	7/29/2019	1	46501	E2Y1BH31000	651255384
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000286580	435	63.07	7/24/2019	7/30/2019	7/30/2019	3	46501	E1ACBPX2S00	651255384
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000300001	435	175.00	7/25/2019	7/29/2019	7/29/2019	2	46501	ESPCBMK7Z00	261455666
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	78.92	7/24/2019	7/29/2019	7/29/2019	1	46501	E2Y1BMKV400	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000184229	435	60.00	7/27/2019	7/30/2019	7/30/2019	1	46501	E0FCBMPM700	824474287
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000249430	435	40.00	7/25/2019	7/30/2019	7/30/2019	1	46501	EQTXCT19X00	201020949
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000340758	435	23.77	7/16/2019	7/29/2019	7/29/2019	3	46501	EKACCN1TV00	464878891
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374657	435	36.03	4/13/2019	7/29/2019	7/29/2019	2	46500	EYFB9NYCV00	741233800
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374594	435	4,088.32	7/18/2019	7/29/2019	7/29/2019	2	46501	E8PCBLRL100	741100555
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000373278	435	55.00	5/17/2019	7/29/2019	7/29/2019	2	46501	EQACBWZ7K00	331042299
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000373278	435	55.00	5/15/2019	7/29/2019	7/29/2019	2	46501	EQACBWZ7K00	331042299
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000099076	435	29.27	7/25/2019	7/30/2019	7/30/2019	2	46501	ECACCTZ0800	431922598
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000335102	435	43.97	7/9/2019	7/29/2019	7/29/2019	3	46501	EGACCN2TW00	463957299
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000380310	435	67.58	7/23/2019	7/30/2019	7/30/2019	1	46501	EYY1BMXLT00	742871470
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000380310	435	20.82	7/23/2019	7/30/2019	7/30/2019	1	46501	EYY1BMXLT01	742871470
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000272496	435	6,699.26	7/14/2019	7/29/2019	7/29/2019	4	41039	E4FCBJ1PF00	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000301589	435	1,201.12	6/7/2019	7/29/2019	7/29/2019	4	46501	E3ACBKTQH00	823165169
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363074	435	62.85	7/14/2019	7/29/2019	7/29/2019	4	46501	EPY1CM49V00	742924183
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/7/2019	7/20/2019	7/31/2019	4	46501	E3ACBKTQH00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/1/2019	7/16/2019	7/29/2019	1	46501	E4PCBHF500	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819208000017534	435	23.77	7/13/2019	7/27/2019	7/29/2019	2	46501	E9RT983P800	320014517
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000327408	435	47.24	7/19/2019	7/29/2019	7/29/2019	1	46501	E9JCBDDYX00	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10237042	435	578.82	7/11/2019	7/29/2019	7/29/2019	1	46501	EDY1CK12600	743013109
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000321540	435	43.77	7/17/2019	7/29/2019	7/29/2019	1	46501	EWY1BLC4M00	203099334
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819206000351530	435	60.93	7/15/2019	7/25/2019	7/25/2019	2	46501	EKACCPY4M00	133757370
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.19	5/26/2019	7/19/2019	7/30/2019	3	46501	EJPCB3CNS00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000327408	435	59.86	7/19/2019	7/29/2019	7/29/2019	1	46501	EHFCCQ84V00	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000339430	435	13.77	7/12/2019	7/29/2019	7/29/2019	1	46501	EKACCMCQL00	364499273
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	1/16/2019	7/18/2019	7/30/2019	1	46501	EGACCL11W00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	215.60	7/19/2019	7/29/2019	7/29/2019	1	46501	EOY1BKKTJ00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348095	435	198.60	7/19/2019	7/29/2019	7/29/2019	1	46501	E3JMBL1R600	273107766
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	31.93	7/22/2019	7/29/2019	7/29/2019	1	46501	ER58CS9PM00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304368	435	1,260.29	6/2/2019	7/29/2019	7/29/2019	1	46501	EFPCCMYWJ00	261973804
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/2/2019	7/17/2019	7/30/2019	1	46501	EFPCCMYWJ00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348095	435	138.00	7/8/2019	7/29/2019	7/29/2019	1	46501	ESY1BJVNM00	273107766

HIDALGO COUNTY

13 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000355982	435	53.97	7/11/2019	7/29/2019	7/29/2019	1	46501	EX36BG17C00	742796843
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819206000398572	435	1,285.20	7/12/2019	7/25/2019	7/25/2019	1	46501	E9ACBFDHL00	391678306
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000403986	435	124.96	7/24/2019	7/30/2019	7/30/2019	1	46501	E7TXBP3DL00	742793592
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	221.57	7/9/2019	7/29/2019	7/29/2019	1	46501	EA36CM4Y800	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(40.84)	4/15/2019	7/25/2019	7/25/2019	1	46501	ERNRBH60D00	741601453
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374787	435	(89.05)	4/15/2019	7/29/2019	7/29/2019	1	46501	ERNRBH60D00	741601453
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364243	435	397.71	7/15/2019	7/29/2019	7/29/2019	3	46501	EFACCNTR8000	742984296
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364243	435	392.20	7/15/2019	7/29/2019	7/29/2019	2	46501	EFFCCNR0700	742984296
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000361726	435	108.36	7/8/2019	7/29/2019	7/29/2019	3	46501	E0Y1BGRKH00	742857653
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000361726	435	42.59	7/8/2019	7/29/2019	7/29/2019	4	46501	E136BGQHS00	742857653
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000272534	435	823.84	7/20/2019	7/29/2019	7/29/2019	1	46501	EDFCCSNZY00	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000329579	435	58.41	6/3/2019	7/29/2019	7/29/2019	2	46501	E3ACBLF1800	205684282
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000150586	435	35.00	6/3/2019	7/30/2019	7/30/2019	2	46501	EGTXCSC4700	205684282
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/3/2019	7/19/2019	7/30/2019	2	46501	EKTXCN3JS00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000319685	435	94.65	7/20/2019	7/29/2019	7/29/2019	1	46501	EJY1CSWTX00	202673482
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348796	435	135.09	7/15/2019	7/29/2019	7/29/2019	3	46501	ELY1CNCZS00	742134317
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348796	435	9.23	7/15/2019	7/29/2019	7/29/2019	3	46501	ELY1CNCZS01	742134317
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	2.50	7/22/2019	7/29/2019	7/29/2019	4	46501	E8PCBL2Z100	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000350049	435	61.97	7/16/2019	7/29/2019	7/29/2019	1	46501	ELY1CN08H00	742247256
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000362002	435	76.52	5/17/2019	7/29/2019	7/29/2019	1	46501	ESY1BKXSXG00	742870845
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819208000006017	435	106.26	7/12/2019	7/27/2019	7/29/2019	1	46501	E7TXBJWW700	452815587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000305781	435	154.54	7/13/2019	7/29/2019	7/29/2019	3	46501	EVJMBG47X00	262150760
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000305781	435	10.00	7/13/2019	7/29/2019	7/29/2019	3	46501	EVJMBG47X01	262150760
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000319685	435	120.70	7/18/2019	7/29/2019	7/29/2019	2	46501	EJPCCS2SG00	202673482
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354184	435	221.83	7/10/2019	7/29/2019	7/29/2019	1	46501	EGJMCRB0Q00	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354184	435	11.56	7/10/2019	7/29/2019	7/29/2019	1	46501	E736BK9J00	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354184	435	6.89	7/10/2019	7/29/2019	7/29/2019	1	46501	EGJMCRB0Q01	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000327408	435	8.03	7/19/2019	7/29/2019	7/29/2019	1	46501	EFPCCRDYN00	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	307.65	7/18/2019	7/29/2019	7/29/2019	1	46501	EATXCRZ5C00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	52.85	7/22/2019	7/29/2019	7/29/2019	1	46501	EATXCS6CH00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000290650	435	62.76	7/18/2019	7/29/2019	7/29/2019	1	46501	EA36CM83D00	820955288
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	30.50	7/19/2019	7/29/2019	7/29/2019	1	46501	ETACBNW2T00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348095	435	86.40	7/9/2019	7/29/2019	7/29/2019	1	46501	EVTXBJFV900	273107766
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000361073	435	79.31	7/23/2019	7/29/2019	7/29/2019	1	46501	EJACCSX1Z00	680595069
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364846	435	1,103.87	7/13/2019	7/29/2019	7/29/2019	1	46501	EKJMCRWQC00	743019172
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000282518	435	100.80	7/16/2019	7/29/2019	7/29/2019	1	46501	EAJMCTCX300	814005993
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236996	435	77.27	7/13/2019	7/29/2019	7/29/2019	1	46501	EG36CK2TG00	742874650
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236996	435	68.07	7/23/2019	7/29/2019	7/29/2019	1	46501	EV36BPFMD00	742874650
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	87.52	7/15/2019	7/29/2019	7/29/2019	1	46501	EHPCLTZN00	201377587

HIDALGO COUNTY

14 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000315713	435	3,560.90	7/21/2019	7/29/2019	7/29/2019	1	46501	E6PCBPBHH00	621656022
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364309	435	106.30	7/16/2019	7/29/2019	7/29/2019	2	46501	EFPCCN46W00	742989345
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000314464	435	43.97	7/3/2019	7/29/2019	7/29/2019	1	46501	EYFCBHQXD00	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000404107	435	61.46	7/25/2019	7/30/2019	7/30/2019	3	46501	EGTXCTZN900	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	88.32	6/25/2019	7/29/2019	7/29/2019	1	46501	EVJMBMB4601	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	80.18	6/25/2019	7/29/2019	7/29/2019	1	46501	EVJMBMB4602	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	56.46	6/25/2019	7/29/2019	7/29/2019	1	46501	EVJMBMB4600	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236996	435	77.71	7/10/2019	7/29/2019	7/29/2019	1	46501	E9RVBRRP300	742874650
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000318043	435	145.00	7/12/2019	7/29/2019	7/29/2019	2	46500	E4FCBH59F00	461513436
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	24.20	7/18/2019	7/29/2019	7/29/2019	2	46501	E6FCBMYGV00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000380310	435	23.77	7/24/2019	7/30/2019	7/30/2019	1	46501	EYPCBMXNH00	742871470
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000360009	435	8.50	6/3/2019	7/29/2019	7/29/2019	2	46501	EMJMCRL6N00	651255384
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000326033	435	2.14	7/10/2019	7/29/2019	7/29/2019	1	46501	EGTXCP0PG00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000326033	435	119.88	7/16/2019	7/29/2019	7/29/2019	1	46501	EGTXCP0PG00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000326033	435	24.53	7/9/2019	7/29/2019	7/29/2019	1	46501	EGTXCP0PG00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000298619	435	142.00	7/17/2019	7/29/2019	7/29/2019	2	46501	E8PCBLZG700	472897722
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363810	435	44.20	7/12/2019	7/29/2019	7/29/2019	1	46501	EJPCCM4HM00	742959361
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	53.97	7/11/2019	7/29/2019	7/29/2019	2	46501	EBFCCM0F400	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000329579	435	31.90	5/25/2019	7/29/2019	7/29/2019	1	46501	EWFCBJMKV00	205684282
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000286580	435	30.28	7/25/2019	7/30/2019	7/30/2019	1	46501	EGJMCTXNB00	651255384
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000313976	435	54.20	7/18/2019	7/29/2019	7/29/2019	1	46501	EBMCTX10900	461050665
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	37.27	7/22/2019	7/29/2019	7/29/2019	1	46501	ERNRCQTS700	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000313976	435	3.49	7/22/2019	7/29/2019	7/29/2019	1	46501	EFACCTS4C00	461050665
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000804202	435	49.00	5/1/2019	7/29/2019	7/29/2019	1	46501	E5ACBGN6200	742862715
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000326033	435	44.20	7/11/2019	7/29/2019	7/29/2019	1	46501	EKTXCPY2K00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000803780	435	59.53	7/15/2019	7/29/2019	7/29/2019	1	46501	E6PCBKNHF00	742611238
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374167	435	57.72	7/19/2019	7/29/2019	7/29/2019	1	46501	ENPCCR28000	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000370451	435	113.70	7/23/2019	7/29/2019	7/29/2019	1	46501	EJACCTZ8J00	200487647
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374787	435	192.01	7/12/2019	7/29/2019	7/29/2019	1	46501	EWPCBJFVW00	741601453
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374787	435	53.97	7/16/2019	7/29/2019	7/29/2019	1	46501	EZ36BHPD100	741601453
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374787	435	34.96	7/12/2019	7/29/2019	7/29/2019	1	46501	EVTXBHDLR00	741601453
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374787	435	(24.95)	7/12/2019	7/29/2019	7/29/2019	1	46501	EVTXBHDLR00	741601453
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000398295	435	37.28	6/5/2019	7/30/2019	7/30/2019	2	46501	E3JMBM09900	320070166
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.12	6/4/2019	7/16/2019	7/29/2019	1	46501	ETTXBJ4MF00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/4/2019	7/16/2019	7/29/2019	1	46501	ETTXBJ4MF00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356803	435	115.26	7/15/2019	7/29/2019	7/29/2019	1	46501	EJY1CNQ5V00	752472510
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000804240	435	66.24	6/7/2019	7/29/2019	7/29/2019	1	46501	E2Y1BHFJZ00	742916445
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000372864	435	342.65	7/18/2019	7/30/2019	7/30/2019	1	46501	ENY1CN98Z00	364499273
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000286580	435	43.33	7/25/2019	7/30/2019	7/30/2019	1	46501	EDPCCRNX900	651255384

HIDALGO COUNTY

15 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000373468	435	98.09	7/19/2019	7/29/2019	7/29/2019	2	46501	E903BGH8500	331082073
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000169985	435	342.50	7/16/2019	7/30/2019	7/30/2019	3	41039	E4FCBL15N00	822465485
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000169985	435	290.00	7/17/2019	7/30/2019	7/30/2019	3	41039	E4FCBL15N00	822465485
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000169985	435	220.00	7/18/2019	7/30/2019	7/30/2019	3	41039	E4FCBL15N01	822465485
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000169985	435	220.00	7/15/2019	7/30/2019	7/30/2019	3	41039	E4FCBL15N00	822465485
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000169985	435	207.00	7/19/2019	7/30/2019	7/30/2019	3	41039	E4FCBL15N01	822465485
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000169985	435	70.00	7/18/2019	7/30/2019	7/30/2019	3	41039	E4FCBL15N00	822465485
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000355888	435	79.71	7/15/2019	7/29/2019	7/29/2019	1	46501	EV36BKT1W00	742793592
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364265	435	50.84	7/12/2019	7/29/2019	7/29/2019	1	46501	EX36BGLS900	742985661
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000803755	435	2,310.00	6/18/2019	7/29/2019	7/29/2019	1	46501	E6Y1BLPWT00	742569713
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	199.85	7/19/2019	7/29/2019	7/29/2019	1	46501	ER58CSMG900	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	30.50	7/19/2019	7/29/2019	7/29/2019	1	46501	E1TXBMQ9B00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	30.50	7/24/2019	7/29/2019	7/29/2019	1	46501	EMJMCCTGB600	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000325996	435	125.32	7/16/2019	7/29/2019	7/29/2019	1	46501	ETTXBLNTY00	270029659
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000353926	435	134.00	7/16/2019	7/29/2019	7/29/2019	1	46501	E2Y1BHV9Z00	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000310928	435	35.19	7/17/2019	7/29/2019	7/29/2019	2	46501	E1TXBK19100	202373111
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	206.50	7/20/2019	7/29/2019	7/29/2019	1	46501	EDPCCQNNMM00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000310936	435	23.77	7/11/2019	7/29/2019	7/29/2019	1	46501	E4PCBHX1V00	202373111
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	49.42	7/24/2019	7/30/2019	7/30/2019	1	46501	ECJMCTQH900	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000361073	435	50.37	7/18/2019	7/29/2019	7/29/2019	1	46501	E7TXBMZH300	680595069
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000321551	435	1,845.00	6/25/2019	7/29/2019	7/29/2019	3	46501	EHY1CNVDS500	461997674
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364265	435	251.90	7/13/2019	7/29/2019	7/29/2019	1	46501	E2Y1BHBD800	742985661
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000333192	435	96.55	7/12/2019	7/29/2019	7/29/2019	1	46501	EFPCCN9XP00	208038092
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000101549	435	89.16	7/26/2019	7/30/2019	7/30/2019	4	41039	EXACBMMXY00	451348006
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356803	435	128.61	7/20/2019	7/29/2019	7/29/2019	1	46501	EKJMCRB0L00	752472510
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000329579	435	58.41	6/3/2019	7/29/2019	7/29/2019	1	46501	E3JMBJFT300	205684282
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000300817	435	40.00	7/16/2019	7/29/2019	7/29/2019	1	46501	E5ACBHD0000	201020949
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	7.00	6/6/2019	7/29/2019	7/29/2019	1	46501	E1ACBK9K700	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/3/2019	7/17/2019	7/30/2019	1	46501	EQACCM2FK00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000311336	435	110.51	6/24/2019	7/29/2019	7/29/2019	4	46501	ETACBK2MW00	611539254
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000402616	435	61.60	7/25/2019	7/30/2019	7/30/2019	1	46501	ECTXCT28Y00	742515841
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	51.60	7/16/2019	7/30/2019	7/30/2019	1	46501	ECTXCTJXR00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000300817	435	40.00	7/16/2019	7/29/2019	7/29/2019	2	46501	EQJMCPBJL00	201020949
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236695	435	30.87	7/22/2019	7/29/2019	7/29/2019	1	46501	EKJMCTCZ500	742123615
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	24.33	7/19/2019	7/29/2019	7/29/2019	1	46501	E136BK2Y600	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000314464	435	20.19	5/28/2019	7/29/2019	7/29/2019	1	46501	EATXCN5S800	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351890	435	25.67	5/24/2019	7/29/2019	7/29/2019	1	46501	E8FCBH4H400	742506786
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	82.63	7/23/2019	7/30/2019	7/30/2019	1	46501	EPACCS9XM00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000803755	435	1,161.89	6/20/2019	7/29/2019	7/29/2019	2	46501	E6PCBLJXW00	742569713

HIDALGO COUNTY

16 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000403187	435	37.85	7/26/2019	7/30/2019	7/30/2019	3	46501	E903BJP3V00	742663370
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000802592	435	195.21	7/11/2019	7/29/2019	7/29/2019	1	46501	EZTXBFYKK00	204088051
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000802592	435	128.00	7/11/2019	7/29/2019	7/29/2019	1	46501	EZTXBFYKK01	204088051
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000802592	435	27.48	7/11/2019	7/29/2019	7/29/2019	1	46501	EZTXBFYKK02	204088051
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374713	435	41.86	7/18/2019	7/29/2019	7/29/2019	1	46501	EVACBLMKP00	741393060
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	58.50	7/22/2019	7/29/2019	7/29/2019	1	46501	EG36CQB8S00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	998.36	7/18/2019	7/29/2019	7/29/2019	1	46501	ETTXBNVN600	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000243638	435	84.98	7/23/2019	7/30/2019	7/30/2019	1	46501	EJY1CSPGS00	474108571
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000804282	435	167.36	7/16/2019	7/29/2019	7/29/2019	1	46501	EYPCBH25Y00	742974521
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000398295	435	270.39	6/17/2019	7/30/2019	7/30/2019	4	46501	E6PCBP8MQ00	320070166
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000300817	435	40.00	7/13/2019	7/29/2019	7/29/2019	1	46501	E2Y1BHMSP00	201020949
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363933	435	188.77	7/15/2019	7/29/2019	7/29/2019	1	46501	EXACBHB6M00	742967614
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000400954	435	36.75	3/24/2019	7/30/2019	7/30/2019	2	46501	EGJMCTB2600	741680498
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	224.00	7/23/2019	7/29/2019	7/29/2019	1	46501	EXTXBL1TW00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000375007	435	138.43	7/15/2019	7/29/2019	7/29/2019	3	46501	EVTXBL83400	741586031
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364265	435	82.10	7/15/2019	7/29/2019	7/29/2019	2	46501	EWY1BJFZ000	742985661
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348095	435	71.57	7/5/2019	7/29/2019	7/29/2019	1	46501	EK36CKPRB00	273107766
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354184	435	21.43	7/15/2019	7/29/2019	7/29/2019	2	46501	EZJMBL85200	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	101.34	7/19/2019	7/29/2019	7/29/2019	1	46501	EQ36CQMLF00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364785	435	262.92	7/17/2019	7/29/2019	7/29/2019	2	46501	ERFCCPV4700	743015563
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000353926	435	184.00	7/15/2019	7/29/2019	7/29/2019	1	46501	E903BCROX00	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000353926	435	15.50	7/15/2019	7/29/2019	7/29/2019	1	46501	E9ACBC06400	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	51.90	7/23/2019	7/30/2019	7/30/2019	1	46501	EQ36CRT0100	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	10.07	7/23/2019	7/30/2019	7/30/2019	1	46501	EQTXCTPY800	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	2.27	7/23/2019	7/30/2019	7/30/2019	1	46501	EQ36CRT0101	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10235646	435	30.20	7/23/2019	7/29/2019	7/29/2019	1	41039	E9ACBH5B800	457559735
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000301850	435	618.82	7/15/2019	7/29/2019	7/29/2019	1	46501	EBPCLVPP00	473681876
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000311336	435	23.77	7/15/2019	7/29/2019	7/29/2019	3	46501	ET36BGQMX00	611539254
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000230010	435	23.77	7/24/2019	7/30/2019	7/30/2019	3	46501	ECTXCTSKV00	611539254
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	357.02	7/21/2019	7/29/2019	7/29/2019	4	46501	ENPCCR2W500	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000212297	435	123.06	7/24/2019	7/30/2019	7/30/2019	1	46501	ELY1CTTRX00	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000192408	435	14.20	7/23/2019	7/30/2019	7/30/2019	4	46501	EDPCCRNWX00	262150760
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000301111	435	147.23	7/15/2019	7/29/2019	7/29/2019	1	46501	EOY1BHRKY00	201234461
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	22.40	7/19/2019	7/29/2019	7/29/2019	1	46501	EPPCCP39Z00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000332698	435	12.63	7/19/2019	7/29/2019	7/29/2019	1	46501	EJPCCS50X00	270720545
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374836	435	860.82	7/24/2019	7/29/2019	7/29/2019	1	46501	E336BN3YR00	741655329
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000334822	435	34.78	6/25/2019	7/29/2019	7/29/2019	1	46501	EDY1CLRBX00	271121048
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819206000353446	435	1,888.00	7/5/2019	7/25/2019	7/25/2019	1	46501	ENFCCM84G00	870514323
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000310928	435	53.97	7/10/2019	7/29/2019	7/29/2019	3	46501	ETACBKCS500	202373111

HIDALGO COUNTY

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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000301206	435	170.94	7/25/2019	7/29/2019	7/29/2019	2	46501	ETJMBQV2300	454498900
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000301206	435	10.00	7/25/2019	7/29/2019	7/29/2019	2	46501	ETJMBQV2301	454498900
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	30.50	7/19/2019	7/29/2019	7/29/2019	1	46501	ERFCCRN3N00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819208000006875	435	306.65	5/22/2019	7/27/2019	7/29/2019	2	46501	E336BKJW00	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000314464	435	64.05	5/31/2019	7/29/2019	7/29/2019	2	46501	E3JMBG8JJ01	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000314464	435	64.05	5/30/2019	7/29/2019	7/29/2019	2	46501	E3JMBG8JJ01	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000113612	435	197.90	5/22/2019	7/30/2019	7/30/2019	2	46501	E3JMBG8JJ00	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000113612	435	124.43	5/29/2019	7/30/2019	7/30/2019	2	46501	E3JMBG8JJ00	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000113612	435	64.05	5/24/2019	7/30/2019	7/30/2019	2	46501	E3JMBG8JJ00	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000113612	435	64.05	5/23/2019	7/30/2019	7/30/2019	2	46501	E3JMBG8JJ00	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000289895	435	345.20	7/17/2019	7/29/2019	7/29/2019	1	46501	EPACCPD3800	452517917
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000179599	435	271.85	7/26/2019	7/30/2019	7/30/2019	4	46501	E9JCBF65P00	300791563
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	20.39	7/23/2019	7/30/2019	7/30/2019	2	46501	E9ACBJMXT00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	184.45	7/17/2019	7/29/2019	7/29/2019	1	46501	EQ36CPFJ500	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000315713	435	10.00	7/18/2019	7/29/2019	7/29/2019	1	46501	E9ACBGLLW00	621656022
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351630	435	65.62	5/7/2019	7/29/2019	7/29/2019	2	46501	E8FCBHZOV00	320070166
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000310936	435	53.97	6/21/2019	7/29/2019	7/29/2019	1	46501	EVJMBGRZM00	202373111
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000353926	435	234.85	7/10/2019	7/29/2019	7/29/2019	1	46501	EWFCBJ2JG00	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000353926	435	190.75	7/12/2019	7/29/2019	7/29/2019	1	46501	EZACBHL1500	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000353926	435	190.75	7/11/2019	7/29/2019	7/29/2019	1	46501	EWPCBJ44500	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000353926	435	190.75	7/15/2019	7/29/2019	7/29/2019	1	46501	EPACCPVJ700	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000314464	435	7.99	5/20/2019	7/29/2019	7/29/2019	1	46501	EV36BJ91D00	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	48.72	5/9/2019	7/29/2019	7/29/2019	1	46501	EMACCNHWL00	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	(48.72)	5/9/2019	7/29/2019	7/29/2019	1	46501	ECTXBQN9W00	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000286580	435	30.28	7/26/2019	7/30/2019	7/30/2019	2	46501	EGTXCT21000	651255384
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831920600803656	435	17.13	5/10/2018	7/25/2019	7/25/2019	2	46501	E6FB34LPP02	204088051
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831920600803656	435	(4.07)	5/10/2018	7/25/2019	7/25/2019	2	46501	E6FB34LPP02	204088051
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	287.35	7/23/2019	7/29/2019	7/29/2019	1	46501	EWY1BM97Z00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374787	435	168.38	7/16/2019	7/29/2019	7/29/2019	1	46501	EZJMBHN8800	741601453
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354225	435	53.97	7/16/2019	7/29/2019	7/29/2019	1	46501	ERWZCL7XM00	274455437
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	7/3/2019	7/18/2019	7/30/2019	2	46501	EG36CJHKS00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236996	435	68.07	7/15/2019	7/29/2019	7/29/2019	1	46501	EGACCNBZG00	742874650
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	39.92	7/22/2019	7/29/2019	7/29/2019	1	46501	EQTXCSSQ300	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304368	435	1,260.29	6/5/2019	7/29/2019	7/29/2019	1	46501	EZTXBGFZZ00	261973804
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/5/2019	7/18/2019	7/30/2019	1	46501	EZTXBGFZZ00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	1,066.45	7/9/2019	7/29/2019	7/29/2019	1	46501	EJACCT4JC00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000314464	435	60.38	7/9/2019	7/29/2019	7/29/2019	1	46501	EYY1BH9DY00	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	27.30	7/17/2019	7/29/2019	7/29/2019	1	46501	EPPCCNX8V00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000317570	435	116.02	7/15/2019	7/29/2019	7/29/2019	1	46501	E7ACBGMQM00	461450004

HIDALGO COUNTY

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000355432	435	93.65	5/28/2019	7/29/2019	7/29/2019	1	46501	EPFCCPYJRO0	742780495
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000305154	435	47.91	7/5/2019	7/29/2019	7/29/2019	3	46501	E5JMBHKQ300	823739340
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000334627	435	73.20	7/24/2019	7/29/2019	7/29/2019	2	46501	EMTXCS3Q200	421643722
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000334627	435	73.20	7/23/2019	7/29/2019	7/29/2019	1	46501	EPFCCSG8100	421643722
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000334627	435	73.20	7/22/2019	7/29/2019	7/29/2019	1	46501	ENPCCRW1L00	421643722
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000334627	435	47.22	7/24/2019	7/29/2019	7/29/2019	1	46501	ENFCCQRRMM00	421643722
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000322964	435	36.52	6/21/2019	7/29/2019	7/29/2019	1	46501	E0Y1BGKCL00	203339066
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302655	435	23.24	7/16/2019	7/29/2019	7/29/2019	3	46501	E1JMBLMRRO0	201452600
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302655	435	19.24	7/19/2019	7/29/2019	7/29/2019	3	46501	EX36BMCZM00	201452600
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302655	435	5.86	7/16/2019	7/29/2019	7/29/2019	3	46501	E1JMBLMRRO1	201452600
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000381691	435	129.36	7/15/2019	7/30/2019	7/30/2019	2	46501	E4PCBLJGJ00	743001653
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	13.54	7/19/2019	7/29/2019	7/29/2019	1	46501	ER58CR9NM00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348095	435	174.60	7/5/2019	7/29/2019	7/29/2019	1	46501	EKJMCMMXXD00	273107766
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	30.50	7/19/2019	7/29/2019	7/29/2019	1	46501	ERWZCPTGF00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819208000008642	435	232.37	7/11/2019	7/27/2019	7/29/2019	2	46501	E2Y1BHDMMW00	204701276
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000345071	435	164.50	7/8/2019	7/29/2019	7/29/2019	1	46501	EX36BGKFM00	741680498
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000156739	435	208.37	7/26/2019	7/30/2019	7/30/2019	1	46501	E336BQCKH00	208439006
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000278968	435	23.77	7/17/2019	7/29/2019	7/29/2019	2	46501	E1TXBYKG600	812369811
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000382164	435	2,159.11	7/22/2019	7/30/2019	7/30/2019	3	46501	E3ACBP47X00	562143518
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	966.23	7/2/2019	7/29/2019	7/29/2019	2	46501	E0Y1BJ3R400	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000252910	435	63.44	7/1/2019	7/30/2019	7/30/2019	1	46501	EM36CSWFH00	271121048
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000252910	435	7.86	7/2/2019	7/30/2019	7/30/2019	1	46501	EM36CSWFH01	271121048
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000324536	435	197.85	7/16/2019	7/29/2019	7/29/2019	1	46501	E6Y1BLQXY00	204701276
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348095	435	29.70	7/10/2019	7/29/2019	7/29/2019	2	46501	E0FCBGRDX00	273107766
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364265	435	161.62	7/2/2019	7/29/2019	7/29/2019	1	46501	E3ACBJ6GY00	742985661
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364265	435	32.06	7/2/2019	7/29/2019	7/29/2019	1	46501	E3ACBJ6GY01	742985661
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	54.13	7/22/2019	7/29/2019	7/29/2019	1	46501	EGJMCCLSLQ00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354184	435	104.97	7/11/2019	7/29/2019	7/29/2019	1	46501	EG36CN3G800	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354184	435	10.09	7/11/2019	7/29/2019	7/29/2019	1	46501	EG36CN3G801	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/6/2019	7/19/2019	7/30/2019	5	46501	EKACCM65X00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/1/2019	7/16/2019	7/29/2019	1	46501	EMTXCL6V100	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000802487	435	96.73	7/17/2019	7/29/2019	7/29/2019	3	46501	EGJMCPN9P00	412059301
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000802487	435	3.31	7/17/2019	7/29/2019	7/29/2019	3	46501	EPFCCPX2900	412059301
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	42.59	7/15/2019	7/29/2019	7/29/2019	1	46501	ELPCCLTY200	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000355217	435	242.05	7/11/2019	7/29/2019	7/29/2019	1	46501	EBPCCCK3J600	742768498
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236710	435	1,561.32	7/18/2019	7/29/2019	7/29/2019	2	46501	ELY1CR4YQ00	742206635
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	58.50	7/24/2019	7/29/2019	7/29/2019	4	46501	E9RVBF06K00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	23.77	5/10/2019	7/29/2019	7/29/2019	1	46501	EZJMBFYZR00	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	(23.77)	5/10/2019	7/29/2019	7/29/2019	1	46501	ECTXBQ78800	201377587

HIDALGO COUNTY
19 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364265	435	39.87	7/15/2019	7/29/2019	7/29/2019	1	46501	E2PCBHQ0G00	742985661
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	33.76	6/26/2019	7/29/2019	7/29/2019	1	46501	E2FCBJQ9G00	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000282626	435	13.77	7/15/2019	7/29/2019	7/29/2019	1	46501	EMACCNY9L00	431980247
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/26/2019	7/16/2019	7/29/2019	1	46501	EC36CHV8Z00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819212000340998	435	406.36	5/21/2019	7/31/2019	7/31/2019	1	46501	E8PB95WFW01	208439006
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819212000340998	435	(206.34)	5/21/2019	7/31/2019	7/31/2019	1	46501	E8PB95WFW01	208439006
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000314464	435	43.97	7/16/2019	7/29/2019	7/29/2019	1	46501	EMJMCNZ6500	461115446
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000361728	435	23.77	7/24/2019	7/29/2019	7/29/2019	4	46501	EMJMC57MY00	742857700
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	215.60	7/16/2019	7/29/2019	7/29/2019	1	46501	EJFCCSY0L00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236653	435	72.76	7/12/2019	7/29/2019	7/29/2019	1	46501	E536BH12R00	470874059
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000311336	435	31.77	6/13/2019	7/29/2019	7/29/2019	3	46501	ETTXBK1DQ00	611539254
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354184	435	81.96	7/15/2019	7/29/2019	7/29/2019	1	46501	EFACCTSRM00	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000362002	435	64.61	5/17/2019	7/29/2019	7/29/2019	1	46501	ESFCBKTBN00	742870845
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000300817	435	40.00	7/17/2019	7/29/2019	7/29/2019	1	46501	EPPCCMCC000	201020949
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000380216	435	452.12	7/25/2019	7/30/2019	7/30/2019	1	46501	EPPCCRM3V00	742868879
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351964	435	12.85	7/9/2019	7/29/2019	7/29/2019	3	46501	E1JMBH6K600	742515841
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	253.13	7/22/2019	7/29/2019	7/29/2019	1	46501	ENPCCSMLQ00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/2/2019	7/17/2019	7/30/2019	1	46501	EPY1CMJ7P00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236996	435	42.54	7/15/2019	7/29/2019	7/29/2019	1	46501	EGJMCM91800	742874650
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	528.36	7/19/2019	7/29/2019	7/29/2019	1	46501	ER58CR9PLO0	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000273407	435	12.13	6/19/2019	7/30/2019	7/30/2019	1	46501	E4PCBPDZP00	272466786
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	157.85	6/21/2019	7/29/2019	7/29/2019	1	46501	E2FCBPNDP00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000308122	435	58.07	7/15/2019	7/29/2019	7/29/2019	1	46501	EKACCOMP8800	201982056
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363074	435	97.46	6/24/2019	7/29/2019	7/29/2019	1	46501	ESFCBLDQ000	742924183
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304368	435	1,260.29	6/5/2019	7/29/2019	7/29/2019	1	46501	E136BGFZQ00	261973804
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/5/2019	7/18/2019	7/30/2019	1	46501	E136BGFZQ00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	38.15	7/23/2019	7/30/2019	7/30/2019	1	46501	ESFCBPRNG00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10235236	435	1,447.60	6/6/2019	7/29/2019	7/29/2019	2	46501	EZTXBG14R00	472071789
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10235236	435	1,447.60	6/7/2019	7/29/2019	7/29/2019	2	46501	E2Y1BHYM000	472071789
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000340670	435	83.16	7/14/2019	7/29/2019	7/29/2019	2	46501	EAJMCQ53Z00	272008627
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10230684	435	50.00	7/19/2019	7/26/2019	7/26/2019	1	46500	E1JMBNNBF00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000300817	435	40.00	7/15/2019	7/29/2019	7/29/2019	1	46501	ELPCCCL1S500	201020949
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364243	435	9.14	7/16/2019	7/29/2019	7/29/2019	6	46501	E336BKFB800	742984296
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000347723	435	398.24	7/10/2019	7/29/2019	7/29/2019	2	46501	E9JB98YWM00	562546021
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000347723	435	25.30	7/10/2019	7/29/2019	7/29/2019	2	46501	E9JB98YWM01	562546021
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000290475	435	88.46	7/13/2019	7/29/2019	7/29/2019	1	46501	EXJMBG1H900	223875437
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	196.35	6/10/2019	7/29/2019	7/29/2019	1	46501	ETTXBQP9T00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236653	435	102.30	7/15/2019	7/29/2019	7/29/2019	2	46501	E1JMBKGV000	470874059
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	77.35	6/13/2019	7/29/2019	7/29/2019	1	46501	EATXCSH3M00	742802643

HIDALGO COUNTY

20 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236653	435	(40.00)	7/15/2019	7/29/2019	7/29/2019	2	46501	E1JMBKGV00	470874059
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363513	435	23.77	7/12/2019	7/29/2019	7/29/2019	1	46501	E4PCBJV6F00	742947084
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363513	435	23.77	7/11/2019	7/29/2019	7/29/2019	1	46501	EJPCNRJ000	742947084
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363481	435	49.71	7/12/2019	7/29/2019	7/29/2019	3	46501	EM36CPVPN00	742943225
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000347723	435	33.31	7/17/2019	7/29/2019	7/29/2019	4	46501	E3JMBHSMZ00	562546021
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000221775	435	17.01	7/23/2019	7/30/2019	7/30/2019	1	46501	ETACBQ1L000	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10235545	435	23.77	7/15/2019	7/29/2019	7/29/2019	1	46501	EQTXCNFQ800	474173993
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	124.99	7/11/2019	7/29/2019	7/29/2019	1	46501	EC36CLTYX00	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	72.79	7/11/2019	7/29/2019	7/29/2019	2	46501	E9JB99PCJ00	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	1.30	7/11/2019	7/29/2019	7/29/2019	2	46501	E9JB99PCJ01	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000361686	435	39.33	7/18/2019	7/29/2019	7/29/2019	1	46501	EVACBHR1Q00	742853095
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000403187	435	9.27	7/26/2019	7/30/2019	7/30/2019	3	46501	E9JCBGFFY00	742663370
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	61.76	7/8/2019	7/29/2019	7/29/2019	1	46501	ERFCCN7P300	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	134.75	7/16/2019	7/29/2019	7/29/2019	1	46501	ENY1CPG7L00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000300817	435	40.00	7/17/2019	7/29/2019	7/29/2019	1	46501	EMTXCPHMT00	201020949
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000337781	435	23.77	7/17/2019	7/29/2019	7/29/2019	2	46501	EGTXCQCKP00	20692909
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000333192	435	146.23	7/12/2019	7/29/2019	7/29/2019	1	46501	EKJMCN1ZY00	208038092
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10241456	435	53.97	5/24/2019	7/30/2019	7/30/2019	1	46501	EZACBMNH300	742364790
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	184.45	7/18/2019	7/29/2019	7/29/2019	1	46501	EWFCBMOBQ00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374580	435	52.68	7/17/2019	7/29/2019	7/29/2019	1	46501	ERNRCQTVX00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363810	435	13.77	7/25/2019	7/29/2019	7/29/2019	2	46501	EBY1CTG8J00	742959361
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364265	435	39.87	7/22/2019	7/29/2019	7/29/2019	1	46501	EZACBLCB00	742985661
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363810	435	13.77	7/11/2019	7/29/2019	7/29/2019	1	46501	EKACCL3KB00	742959361
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000335102	435	13.77	7/10/2019	7/29/2019	7/29/2019	2	46501	E5JMBG13D00	463957299
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236621	435	19.73	7/19/2019	7/29/2019	7/29/2019	3	41039	EPPCCQK9L00	466414866
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	471.69	7/22/2019	7/29/2019	7/29/2019	1	46501	ELY1CSJ4H00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000340670	435	130.90	7/9/2019	7/29/2019	7/29/2019	1	46501	E8FCBJTQV00	272008627
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000314239	435	300.00	7/24/2019	7/29/2019	7/29/2019	1	41039	E0PCBL08V00	475519672
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000327408	435	110.28	7/16/2019	7/29/2019	7/29/2019	1	46501	E2FCBM4Q000	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000326033	435	108.62	7/16/2019	7/29/2019	7/29/2019	1	46501	ELFCCP03M00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000296732	435	23.77	7/12/2019	7/29/2019	7/29/2019	1	46501	EHFCCN4YF00	900901336
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000420687	435	46.39	7/19/2019	7/30/2019	7/30/2019	1	46501	ESY1BPQ8P00	382084239
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	7/11/2019	7/20/2019	7/31/2019	1	46501	EWFCBKF4C00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000307262	435	794.32	7/11/2019	7/29/2019	7/29/2019	1	46501	EWFCBKF4C00	201909363
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	411.00	7/17/2019	7/29/2019	7/29/2019	1	46501	ESFCBMP0D00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348095	435	79.38	7/11/2019	7/29/2019	7/29/2019	1	46501	EQ36CLV7800	273107766
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000363748	435	53.97	6/24/2019	7/29/2019	7/29/2019	1	46501	EXJMBH7RT00	742958584
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000348095	435	20.16	7/11/2019	7/29/2019	7/29/2019	1	46501	EQTXCNQ7B00	273107766
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000327408	435	16.96	7/17/2019	7/29/2019	7/29/2019	1	46501	EHPCCPL4S00	840611484

HIDALGO COUNTY

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000221775	435	12.34	7/25/2019	7/30/2019	7/30/2019	1	46501	EWY1BNYQK00	840611484
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364625	435	49.17	6/28/2019	7/29/2019	7/29/2019	1	46501	EM36CNJ5H00	61680528
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364625	435	28.61	6/28/2019	7/29/2019	7/29/2019	1	46501	EM36CNJ5H01	61680528
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000329579	435	30.71	5/25/2019	7/29/2019	7/29/2019	3	46501	EVTXBH7Y000	205684282
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000329579	435	14.22	5/26/2019	7/29/2019	7/29/2019	3	46501	EVTXBHJSH100	205684282
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356803	435	7.88	7/16/2019	7/29/2019	7/29/2019	1	46501	E0FCBG6RL00	752472510
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000319685	435	206.61	6/7/2019	7/29/2019	7/29/2019	3	46501	EJPCCS2VSO0	202673482
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354225	435	23.77	7/16/2019	7/29/2019	7/29/2019	1	46501	EBPCCMTQR00	274455437
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000364139	435	43.97	7/15/2019	7/29/2019	7/29/2019	3	46501	E7JMBJ5QQ00	742979420
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000362011	435	23.77	6/13/2019	7/29/2019	7/29/2019	1	46501	EBPCCMCBZ00	742871470
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000313976	435	78.09	7/22/2019	7/29/2019	7/29/2019	1	46501	ERFCTGR500	461050665
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000804240	435	105.54	6/21/2019	7/29/2019	7/29/2019	1	46501	ET36BHXD000	742916445
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000374787	435	117.77	7/16/2019	7/29/2019	7/29/2019	1	46501	EZ36BHN8500	741601453
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000341319	435	16.14	7/15/2019	7/29/2019	7/29/2019	1	46501	ENY1CLL4M00	30451788
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10236996	435	36.85	7/17/2019	7/29/2019	7/29/2019	4	46501	ELPCCMB9T00	742874650
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/4/2019	7/17/2019	7/30/2019	1	46501	ESY1BHY4700	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000374237	435	141.71	7/26/2019	7/30/2019	7/30/2019	3	46501	E9ACBJ2F900	202673482
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351890	435	23.77	7/16/2019	7/29/2019	7/29/2019	1	46501	E3JMBGT4500	742506786
7/31/2019	49392	285608	285608	10	1	HC BASIC		9820	10235474	435	45.48	7/22/2019	7/29/2019	7/29/2019	2	41039	EATXCRT3W00	201326023
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/4/2019	7/20/2019	7/31/2019	3	46500	E3TXBC2J100	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819206000354298	435	2,374.14	6/4/2019	7/25/2019	7/25/2019	3	46501	EYY091YV000	742829611
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	831921000802487	435	331.97	7/17/2019	7/29/2019	7/29/2019	2	46501	EVJMBJHJD00	412059301
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819206000308903	435	10.68	4/20/2019	7/25/2019	7/25/2019	3	46501	EVAB9KVYB00	271121048
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000352257	435	903.93	7/10/2019	7/29/2019	7/29/2019	3	46501	ECJMCLPW600	742543414
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000352257	435	64.79	7/12/2019	7/29/2019	7/29/2019	3	46501	ERWZCMHG400	742543414
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000352257	435	64.79	7/11/2019	7/29/2019	7/29/2019	3	46501	ECJMCLPW600	742543414
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000352257	435	45.35	6/5/2019	7/29/2019	7/29/2019	3	46501	E2P9XK8N00	742543414
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000283584	435	14.20	7/24/2019	7/29/2019	7/29/2019	1	46501	ELPCCQG8300	814337089
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	361.88	7/17/2019	7/29/2019	7/29/2019	1	46501	ERWZCNX6100	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000321551	435	120.32	7/17/2019	7/29/2019	7/29/2019	1	46501	EJPCCPVYC00	461997674
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000319685	435	50.58	7/16/2019	7/29/2019	7/29/2019	1	46501	EJFCCTPSF00	202673482
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000340758	435	23.77	6/24/2019	7/29/2019	7/29/2019	1	46501	EJFCCQPY800	464878891
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356803	435	132.80	7/15/2019	7/29/2019	7/29/2019	1	46501	EKACCMWXX01	752472510
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000194577	435	67.72	7/15/2019	7/30/2019	7/30/2019	1	46501	EKACCMWXX00	752472510
7/31/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	2,301.00	4/10/2019	7/31/2019	7/31/2019	1	46501	ERFB98RM701	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(534.00)	12/27/2018	7/31/2019	7/31/2019	1	46501	EQJL8L8GD01	752131429
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000274625	435	64.65	5/12/2019	7/29/2019	7/29/2019	1	46501	EGJMCPHYV00	800725733
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	290.29	7/10/2019	7/29/2019	7/29/2019	1	46501	EGACCSXRQ00	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000346677	435	13.77	7/10/2019	7/29/2019	7/29/2019	1	46501	EM36CN81000	741932437

HIDALGO COUNTY

22 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819211000134562	435	5,565.00	7/14/2019	7/30/2019	7/30/2019	1	46501	E136BMG9Q00	112226275
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304368	435	873.19	6/4/2019	7/29/2019	7/29/2019	1	46501	EFACCM67W00	261973804
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/4/2019	7/17/2019	7/30/2019	1	46501	EFACCM67W00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	18.55	4/22/2019	7/29/2019	7/29/2019	2	46501	EQJMCNFRH00	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	7.25	4/26/2019	7/29/2019	7/29/2019	2	46501	EQJMCNFRH00	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000279777	435	4.49	4/25/2019	7/29/2019	7/29/2019	2	46501	EQJMCNFRH00	812751014
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000304368	435	1,260.29	6/5/2019	7/29/2019	7/29/2019	1	46501	E0FCBGG0H00	261973804
7/31/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/5/2019	7/18/2019	7/30/2019	1	46501	E0FCBGG0H00	
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	68.50	5/16/2019	7/29/2019	7/29/2019	2	46501	ESPB9PWDL01	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000356327	435	(58.50)	5/16/2019	7/29/2019	7/29/2019	2	46501	ESPB9PWDL01	742802643
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819208000010749	435	1,078.25	6/24/2019	7/27/2019	7/29/2019	1	46501	E1JMBKT0K00	746001118
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000371900	435	50.69	7/12/2019	7/29/2019	7/29/2019	1	46501	EZTXBGQLQ00	752951430
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000354184	435	46.01	7/12/2019	7/29/2019	7/29/2019	1	46501	E9JCBDB2X00	742554159
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819208000010749	435	(955.75)	6/24/2019	7/27/2019	7/29/2019	1	46501	E0PB966NQ00	746001118
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351302	435	23.77	7/11/2019	7/29/2019	7/29/2019	3	46501	EKJMC4LJ00	320014517
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000305781	435	63.20	7/17/2019	7/29/2019	7/29/2019	2	46501	ELY1CP3XH00	262150760
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000361510	435	110.57	6/17/2019	7/29/2019	7/29/2019	1	46501	ERFCCPQRT00	742844650
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000331425	435	35.33	7/23/2019	7/29/2019	7/29/2019	1	41039	ECACCR72J00	463374087
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	69.53	7/19/2019	7/29/2019	7/29/2019	1	46501	E9RVBFTMH00	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000272534	435	6,008.60	7/16/2019	7/29/2019	7/29/2019	1	46501	EBY1CSW1C00	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000334259	435	1,075.20	7/16/2019	7/29/2019	7/29/2019	1	46501	ELPCCQK4200	271009253
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000272534	435	279.50	7/16/2019	7/29/2019	7/29/2019	1	46501	EBY1CSW1C01	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000326033	435	13.77	7/11/2019	7/29/2019	7/29/2019	1	46501	EG36CMLJT00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000326033	435	13.77	7/15/2019	7/29/2019	7/29/2019	1	46501	EGACCPVPS00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000302081	435	12.76	7/15/2019	7/29/2019	7/29/2019	1	46501	E9JB99PDR00	201377587
7/31/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(44.00)	2/8/2019	7/31/2019	7/31/2019	1	46501	E5JL75QCR00	233069260
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000326033	435	13.77	7/15/2019	7/29/2019	7/29/2019	1	46501	ELPCCMLJX00	270035984
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000333860	435	143.90	6/27/2019	7/29/2019	7/29/2019	1	46501	E536BKV8Z00	208133309
7/31/2019	49392	285608	285608	10	1	HC BASIC		9046	819210000351890	435	23.77	7/12/2019	7/29/2019	7/29/2019	1	46501	E8PCBF18X00	742506786
						HC BASIC Total					193,732.97							
7/31/2019	49392	285608	285608	11	1	HC BUYUP		5507	620003473	236	11.06	3/20/2017	4/17/2017	7/29/2019	1	46501	E5JLXK38F00	0
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	831921000802350	435	687.27	7/18/2019	7/29/2019	7/29/2019	2	46501	E136BHV1V00	203643232
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	831921000802350	435	153.28	7/18/2019	7/29/2019	7/29/2019	4	46501	E0Y1BHW3J00	203643232
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	831921000802350	435	24.00	7/18/2019	7/29/2019	7/29/2019	2	46501	E136BHV1V01	203643232
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000341161	435	92.46	7/19/2019	7/30/2019	7/30/2019	2	46501	ENPCCS18Z00	741393060
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000341161	435	90.02	7/19/2019	7/30/2019	7/30/2019	4	46501	ENPCCS2B600	741393060
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000356803	435	31.79	7/15/2019	7/29/2019	7/29/2019	3	46501	EK36CLDRD00	752472510
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000354184	435	7.71	7/15/2019	7/29/2019	7/29/2019	3	46501	ELFCCSD6B00	742554159

HIDALGO COUNTY

23 OF 38

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000355003	435	28.34	7/10/2019	7/29/2019	7/29/2019	1	46501	EQACCN8LJ00	742753837
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000300817	435	40.00	7/12/2019	7/29/2019	7/29/2019	1	46501	ET36BHCP000	201020949
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000355217	435	158.56	7/12/2019	7/29/2019	7/29/2019	1	46501	EJPCCNL7D00	742768498
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000334822	435	6.55	6/24/2019	7/29/2019	7/29/2019	1	46501	EDPCLRB100	271121048
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000350636	435	120.86	7/23/2019	7/29/2019	7/29/2019	1	46501	ETTXBQMKL00	742347854
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000350636	435	35.87	7/25/2019	7/29/2019	7/29/2019	1	46501	EFACCTS5F00	742347854
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819212000331602	435	1,348.48	6/16/2019	7/31/2019	7/31/2019	1	46501	EJPCCV2K00	205100794
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000301843	435	115.87	7/15/2019	7/29/2019	7/29/2019	1	46501	EK36CL73G00	473684511
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	14.55	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	29.10	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	101.85	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	14.55	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	29.10	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	14.55	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000300001	435	180.00	7/16/2019	7/29/2019	7/29/2019	2	46501	EDPCLC5800	261455666
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9820	10236826	435	65.68	7/10/2019	7/29/2019	7/29/2019	3	46501	ERWZCKXFG00	742708165
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9820	10236826	435	65.68	7/12/2019	7/29/2019	7/29/2019	3	46501	ESFCBJDS100	742708165
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000322964	435	1.26	7/9/2019	7/29/2019	7/29/2019	1	46501	EFFCCP5JC00	203339066
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000356327	435	499.10	6/25/2019	7/29/2019	7/29/2019	1	46501	EVACBL1XH00	742802643
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000361510	435	110.57	6/19/2019	7/29/2019	7/29/2019	1	46501	EAAACL9YP00	742844650
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000364265	435	44.87	7/22/2019	7/29/2019	7/29/2019	1	46501	ER58CRTJL00	742985661
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000380216	435	96.48	7/23/2019	7/30/2019	7/30/2019	1	46501	E136BMPF800	742868879
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000380216	435	35.87	7/25/2019	7/30/2019	7/30/2019	1	46501	E0Y1BMQHW00	742868879
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.03	6/6/2019	7/18/2019	7/30/2019	1	46501	E6Y1BJWMX00	
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.02	6/6/2019	7/18/2019	7/30/2019	1	46501	E6Y1BJWMX00	
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	6/6/2019	7/18/2019	7/30/2019	1	46501	E6Y1BJWMX00	
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	6/6/2019	7/18/2019	7/30/2019	1	46501	E6Y1BJWMX00	
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000331120	435	288.11	6/6/2019	7/29/2019	7/29/2019	1	46501	E6Y1BJWMX00	463316030
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000360009	435	48.33	7/15/2019	7/29/2019	7/29/2019	1	46501	EDPCCMBPP00	651255384
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000328253	435	23.08	7/9/2019	7/29/2019	7/29/2019	1	46501	E7JMBJ4RY00	462946849
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000119268	435	109.06	7/15/2019	7/30/2019	7/30/2019	1	46501	EK36CRNZX00	462946849
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000286580	435	48.33	7/26/2019	7/30/2019	7/30/2019	1	46501	ELPCCRNXL00	651255384
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000356327	435	35.50	7/22/2019	7/29/2019	7/29/2019	1	46501	EPY1CSFV00	742802643
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9820	10236621	435	24.73	7/23/2019	7/29/2019	7/29/2019	1	41039	EHY1CRKT400	466414866
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9820	10230685	435	75.00	7/19/2019	7/26/2019	7/26/2019	1	41039	PPP88RXW600	
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000326035	435	612.14	7/3/2019	7/29/2019	7/29/2019	1	46501	EFY1CPFFX00	392071295
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000296793	435	401.20	7/12/2019	7/29/2019	7/29/2019	2	46501	EVTXBK28C00	260834681
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000356327	435	260.05	6/27/2019	7/29/2019	7/29/2019	2	46501	E8FCBNWY200	742802643
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000296793	435	180.20	7/12/2019	7/29/2019	7/29/2019	2	46501	EWFCBLCT700	260834681

HIDALGO COUNTY

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000309340	435	100.00	7/24/2019	7/29/2019	7/29/2019	1	46501	ELY1CTBTK00	824474287
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000362607	435	53.13	7/16/2019	7/29/2019	7/29/2019	2	46501	EHPCCPS5300	742901481
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000356803	435	(35.00)	7/19/2019	7/29/2019	7/29/2019	1	46501	EJFCCR7T100	752472510
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000338611	435	8,449.62	7/12/2019	7/30/2019	7/30/2019	2	46501	EA36CSDCB00	741100555
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000107980	435	575.18	7/3/2019	7/30/2019	7/30/2019	1	46501	ERNRCGWCV00	454486874
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000338611	435	297.60	7/22/2019	7/30/2019	7/30/2019	2	46501	ESY1BP0ZP00	741100555
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000182361	435	143.43	7/22/2019	7/30/2019	7/30/2019	2	46501	E336BQGS600	260834681
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000338611	435	71.68	7/22/2019	7/30/2019	7/30/2019	2	46501	E9RVBGC4V00	741100555
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000356327	435	63.70	7/17/2019	7/29/2019	7/29/2019	2	46501	ERFCCRB8B00	742802643
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9820	10237012	435	7.11	7/9/2019	7/29/2019	7/29/2019	3	46501	EMTXCNCG700	742923325
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9820	10236826	435	182.11	7/16/2019	7/29/2019	7/29/2019	1	46501	E1JMBKHN800	742708165
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000327408	435	70.00	7/22/2019	7/29/2019	7/29/2019	1	46501	EHY1CR4HY00	840611484
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000327408	435	67.67	7/22/2019	7/29/2019	7/29/2019	1	46501	EHY1CR4HY01	840611484
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9820	10236826	435	65.68	7/17/2019	7/29/2019	7/29/2019	1	46501	E1TXBKCG600	742708165
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000353366	435	32.69	7/23/2019	7/29/2019	7/29/2019	1	46501	EWFCBPVDC00	742638040
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000240481	435	82.76	7/23/2019	7/30/2019	7/30/2019	3	46501	ENPCCTLZ100	621656022
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000340670	435	30.40	7/17/2019	7/29/2019	7/29/2019	1	46501	EAJMCQ57C00	272008627
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000315656	435	5,000.00	7/19/2019	7/29/2019	7/29/2019	1	46500	E536BK87500	263548111
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000324917	435	56.23	7/24/2019	7/29/2019	7/29/2019	5	41039	EMACCTC3900	462579624
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000303606	435	24.73	7/25/2019	7/29/2019	7/29/2019	3	41039	EATXCTCJY00	454903853
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000296732	435	126.29	7/9/2019	7/29/2019	7/29/2019	1	46501	EHFCCNKBG00	900901336
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000404107	435	824.32	7/25/2019	7/30/2019	7/30/2019	3	46501	EMJMQTQ9L00	742802643
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000290415	435	87.22	7/10/2019	7/29/2019	7/29/2019	1	46501	E6FCBN9B800	943424954
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000290415	435	81.11	7/8/2019	7/29/2019	7/29/2019	1	46501	E5TXBL7V600	943424954
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000298116	435	(314.02)	4/30/2019	7/29/2019	7/29/2019	1	46501	EXJL9QPT200	472775570
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000226406	435	87.22	7/12/2019	7/30/2019	7/30/2019	1	46501	EJY1CT3Q800	943424954
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000340670	435	119.00	7/5/2019	7/29/2019	7/29/2019	1	46501	EFACCP5F100	272008627
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000179599	435	360.30	7/18/2019	7/30/2019	7/30/2019	1	46501	E736BMP4Q00	300791563
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000179599	435	12.48	7/18/2019	7/30/2019	7/30/2019	1	46501	E736BMP4Q01	300791563
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000119268	435	1,205.00	7/16/2019	7/30/2019	7/30/2019	1	46501	EMACCVKKS00	462946849
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000351302	435	100.86	7/14/2019	7/29/2019	7/29/2019	3	46501	E9JB983P700	320014517
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819210000374580	435	30.16	7/22/2019	7/29/2019	7/29/2019	1	46501	ERFCCS7HM00	382084239
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9820	10237201	435	58.97	7/16/2019	7/29/2019	7/29/2019	1	46501	E6FCBKKTLO0	300079068
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000320537	435	97.74	7/24/2019	7/30/2019	7/30/2019	1	46501	EPPCCRNVC00	223875437
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819212000376577	435	75.00	7/15/2019	7/31/2019	7/31/2019	1	46501	EGJMCSN7400	330685754
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000286580	435	48.33	7/25/2019	7/30/2019	7/30/2019	1	46501	EM36CTJJLO0	651255384
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819211000232977	435	22.84	7/24/2019	7/30/2019	7/30/2019	1	46501	E136BMYTTO0	270035984
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819207000166378	435	94.52	5/15/2019	7/26/2019	7/26/2019	2	46500	PQTXB25BR02	742864969
7/31/2019	49392	285608	285608	11	1	HC BUYUP		9046	819207000166378	435	94.52	5/13/2019	7/26/2019	7/26/2019	2	46500	PQTXB25BR02	742864969

HIDALGO COUNTY
25 OF 38

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819211000403372	435	32.87	6/12/2019	7/30/2019	7/30/2019	2	46501	EMTXCTY6K00	742726670
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819211000403372	435	17.51	7/23/2019	7/30/2019	7/30/2019	2	46501	EYY1BMJQG00	742726670
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819210000356327	435	648.88	6/20/2019	7/29/2019	7/29/2019	1	46501	EVJMBM35300	742802643
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819210000335225	435	20.37	7/18/2019	7/29/2019	7/29/2019	1	46501	EBPCCQJ3R00	463981689
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819210000344132	435	620.74	7/15/2019	7/29/2019	7/29/2019	1	46501	EHPCCQPRX00	272474949
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819210000334822	435	200.60	6/25/2019	7/29/2019	7/29/2019	1	46501	E9RT99LTX00	271121048
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819210000324781	435	18.77	7/24/2019	7/29/2019	7/29/2019	2	46501	ENFCCQ60L00	264724246
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.05	2/7/2019	7/16/2019	7/29/2019	1	46501	E8FB8SJJ905	
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.04	2/7/2019	7/16/2019	7/29/2019	1	46501	E8FB8SJJ906	
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819210000327408	435	91.59	7/18/2019	7/29/2019	7/29/2019	1	46501	ESY1BN1KL01	840611484
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819210000327408	435	75.60	7/18/2019	7/29/2019	7/29/2019	1	46501	ESY1BN1KL00	840611484
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819210000327408	435	67.04	7/18/2019	7/29/2019	7/29/2019	1	46501	ESY1BN1KL02	840611484
7/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819210000327408	435	43.24	7/18/2019	7/29/2019	7/29/2019	1	46501	ESY1BN1KL03	840611484
7/31/2019	49392	285608	285608	12	1	HC BUYUP	9046	819210000374580	435	79.69	7/16/2019	7/29/2019	7/29/2019	1	46501	E0FCBLNB500	382084239
7/31/2019	49392	285608	285608	12	1	HC BUYUP	9046	819210000374580	435	20.85	7/16/2019	7/29/2019	7/29/2019	1	46501	E0FCBLNB501	382084239
7/31/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.10	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.35	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.10	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	7/22/2019	7/22/2019	7/30/2019	99	46501		
						HC BUYUP Total				27,190.50							
						Grand Total				220,923.47							

DRAINAGE DISTRICT NO.1

26 OF 38

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
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	5507	313628	236	49.22	3/9/2019	3/19/2019	7/29/2019	2	46501	FFPB9TZWJ00	0
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000363556	435	210.00	7/3/2019	7/29/2019	7/29/2019	1	46501	ENFCCQPBM00	742952544
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000356327	435	80.50	7/23/2019	7/29/2019	7/29/2019	2	46501	E5TXBMH1G00	742802643
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10235431	435	31.17	5/28/2019	7/29/2019	7/29/2019	1	46501	EQJMNCNS100	473345905
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000363908	435	54.00	7/9/2019	7/29/2019	7/29/2019	2	46501	EWPCBMXPP00	742965954
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000363908	435	50.69	7/22/2019	7/29/2019	7/29/2019	2	46501	E4Y1BLGC400	742965954
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000363908	435	50.69	7/11/2019	7/29/2019	7/29/2019	2	46501	EWY1BLZ6700	742965954
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000363908	435	28.59	7/23/2019	7/29/2019	7/29/2019	2	46501	EC36CPM1000	742965954
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819211000187096	435	76.68	7/15/2019	7/30/2019	7/30/2019	1	46501	EMTXCTO7000	261498683
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819212000376609	435	102.92	7/22/2019	7/31/2019	7/31/2019	1	46501	EPACCTM2900	223875437
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000360009	435	56.17	6/24/2019	7/29/2019	7/29/2019	1	46501	EXJMBHTSX00	651255384
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.25	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	24.50	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	85.75	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.25	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	24.50	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.25	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000356327	435	959.35	7/19/2019	7/29/2019	7/29/2019	2	46501	EVACBLDQ200	742802643
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000332757	435	93.65	7/9/2019	7/29/2019	7/29/2019	2	46501	E5ACBGLRW00	463613094
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000353926	435	134.00	7/15/2019	7/29/2019	7/29/2019	2	46501	E436CMC7L00	752131429
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000353926	435	50.00	7/15/2019	7/29/2019	7/29/2019	2	46501	EA36CMDDC00	752131429
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819211000403619	435	62.08	7/24/2019	7/30/2019	7/30/2019	2	46501	E736BMPGZ00	742753837
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000272534	435	1,000.09	7/19/2019	7/29/2019	7/29/2019	1	46501	ETTXBPJFJ00	233069260
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000326033	435	21.17	7/17/2019	7/29/2019	7/29/2019	3	46501	EK36CMLJY00	270035984
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000364243	435	48.81	7/16/2019	7/29/2019	7/29/2019	4	46501	EZTXBG0XN00	742984296
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000354184	435	46.22	7/11/2019	7/29/2019	7/29/2019	1	46501	E903BF51S00	742554159
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819211000380310	435	77.74	7/18/2019	7/30/2019	7/30/2019	1	46501	EYPCBMXL100	742871470
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819211000380310	435	42.54	7/18/2019	7/30/2019	7/30/2019	1	46501	EYPCBMXL101	742871470
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000299931	435	95.68	7/10/2019	7/29/2019	7/29/2019	1	46501	E3JMBG4DC00	261498683
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000342349	435	5.16	5/9/2019	7/29/2019	7/29/2019	1	46501	E0PCBHVX900	465292740
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819211000221775	435	24.24	7/24/2019	7/30/2019	7/30/2019	1	46501	EHPCCRFNCO0	840611484
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000356327	435	134.75	7/19/2019	7/29/2019	7/29/2019	3	46501	EQ36CQMGCO0	742802643
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000356327	435	502.33	7/20/2019	7/29/2019	7/29/2019	1	46501	EBY1CS20K00	742802643
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000304702	435	133.25	7/10/2019	7/29/2019	7/29/2019	1	46501	EVTXBNNCK00	474281011
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000356327	435	93.50	7/18/2019	7/29/2019	7/29/2019	1	46501	EPACCO68200	742802643
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819208000013979	435	53.97	7/1/2019	7/27/2019	7/29/2019	3	46501	E6Y1BJB2R00	61650074
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000364543	435	23.77	6/27/2019	7/29/2019	7/29/2019	3	46501	E6PCBH51J00	61650074
7/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819210000330131	435	7.48	7/3/2019	7/29/2019	7/29/2019	3	46501	E2Y1BHT2800	204255981
DD1 BASIC Total										4,571.91							
7/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	7/22/2019	7/22/2019	7/30/2019	99	46501		

FT Request																		
Wire Activity	Wire Line											Draft						
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	1.40	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819210000364944	435	58.97	7/9/2019	7/29/2019	7/29/2019	2	46501	ERWZCMKHM00	743023822	
7/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819210000356327	435	2,161.81	7/17/2019	7/29/2019	7/29/2019	2	46501	EWFCBMM0R00	742802643	
7/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819210000335225	435	157.27	7/17/2019	7/29/2019	7/29/2019	2	46501	EGTXCTF1700	463981689	
							DD1 BUYUP Total					2,380.85						
							Grand Total					6,952.76						

COMMUNITY SERVICE AGENCY

28 OF 38

FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.20	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	21.70	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.20	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819211000404107	435	215.60	7/25/2019	7/30/2019	7/30/2019	1	46501	ELPCCRKFD00	742802643	
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819210000310940	435	53.97	7/16/2019	7/29/2019	7/29/2019	1	46501	E2PCBHV1X00	202373111	
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819211000212297	435	4,052.54	7/22/2019	7/30/2019	7/30/2019	1	46501	EQTXCTZ1Q00	233069260	
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819210000351964	435	57.46	7/11/2019	7/29/2019	7/29/2019	1	46501	EGTXCNJH700	742515841	
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819210000351964	435	18.54	7/11/2019	7/29/2019	7/29/2019	1	46501	EGTXCNJLK00	742515841	
7/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819211000420687	435	13.35	7/23/2019	7/30/2019	7/30/2019	1	46501	ETACBQYR000	382084239	
						CSA BASIC Total				4,454.86								
						Grand Total				4,454.86								

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2019	49392	285608	285608	10	4 HS BASIC	5507	433408	236	138.62	3/22/2019	4/22/2019	7/29/2019	1	46501	EDFB9YL1H03		0
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000272534	435	7,906.28	7/14/2019	7/29/2019	7/29/2019	1	46501	EXTXBJ1QT00		233069260
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000340670	435	94.50	7/14/2019	7/29/2019	7/29/2019	1	46501	EGJMCN8DB00		272008627
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000340670	435	29.70	7/13/2019	7/29/2019	7/29/2019	1	46501	EGTXCPF6700		272008627
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000353572	435	251.82	7/12/2019	7/29/2019	7/29/2019	1	46501	EAJMCMNFD00		742652339
7/31/2019	49392	285608	285608	10	4 HS BASIC	9820	10240050	435	124.57	7/26/2019	7/30/2019	7/30/2019	1	46501	E1JMBQBTG00		202211555
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000308897	435	23.77	7/12/2019	7/29/2019	7/29/2019	5	46501	EWY1BHTWH00		474726674
7/31/2019	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.03	6/1/2019	7/16/2019	7/29/2019	1	46501	EPACCLQ4Y00		
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000272534	435	1,709.40	7/15/2019	7/29/2019	7/29/2019	1	46501	E3TXBJ1ML00		233069260
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000272534	435	276.65	7/15/2019	7/29/2019	7/29/2019	1	46501	E3TXBJ1ML01		233069260
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819207000045127	435	148.48	7/12/2019	7/26/2019	7/26/2019	1	46501	ELY1CMZMX00		261404694
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000356327	435	91.00	7/23/2019	7/29/2019	7/29/2019	1	46501	EOY1BMFDT00		742802643
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000309888	435	49.32	7/8/2019	7/29/2019	7/29/2019	1	46501	EJY1CM0SQ00		460510254
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000333192	435	76.79	7/10/2019	7/29/2019	7/29/2019	1	46501	E4Y1BFYYV00		208038092
7/31/2019	49392	285608	285608	10	4 HS BASIC	9820	10237325	435	1.74	6/6/2019	7/30/2019	7/30/2019	1	46500	EQACCT8GH02		
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000356327	435	215.60	7/24/2019	7/29/2019	7/29/2019	1	46501	E7ACBMP2100		742802643
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819211000320537	435	139.04	6/6/2019	7/30/2019	7/30/2019	1	46501	EQACCT8GH00		223875437
7/31/2019	49392	285608	285608	10	4 HS BASIC	9820	10235431	435	31.17	5/28/2019	7/29/2019	7/29/2019	1	46501	EQJMCNIXP00		473345905
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819211000266351	435	122.23	7/18/2019	7/30/2019	7/30/2019	1	46501	EOY1BMZPR00		223510467
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819211000221775	435	49.21	7/24/2019	7/30/2019	7/30/2019	1	46501	EHPCCRFVP00		840611484
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000356327	435	499.10	7/11/2019	7/29/2019	7/29/2019	1	46501	EXTXBJKISV00		742802643
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000314464	435	92.24	7/10/2019	7/29/2019	7/29/2019	1	46501	E3JMBGL6H00		461115446
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000291350	435	44.00	7/23/2019	7/29/2019	7/29/2019	5	46501	EK36CQ1SC00		861075948
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000291351	435	36.53	7/23/2019	7/29/2019	7/29/2019	5	46501	EMTXCTHPX00		861075948
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000291350	435	4.00	7/18/2019	7/29/2019	7/29/2019	5	46501	ENFCCQVTZ00		861075948
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819211000252910	435	337.45	7/16/2019	7/30/2019	7/30/2019	1	46501	ETJMBQCN800		271121048
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819211000403766	435	43.97	7/23/2019	7/30/2019	7/30/2019	1	46501	E5ACBMY2400		331032787
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000344728	435	91.50	7/12/2019	7/29/2019	7/29/2019	1	46501	EPY1CPGFV00		741695861
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000356327	435	275.80	7/18/2019	7/29/2019	7/29/2019	2	46501	E5JMBKWZZ00		742802643
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000356327	435	215.60	7/23/2019	7/29/2019	7/29/2019	1	46501	EWPCBN7N900		742802643
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000362002	435	113.94	5/20/2019	7/29/2019	7/29/2019	2	46501	ERWZCMBG200		742870845
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000374787	435	47.35	7/18/2019	7/29/2019	7/29/2019	1	46501	E9RVBBWT000		741601453
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000362002	435	12.07	5/20/2019	7/29/2019	7/29/2019	2	46501	ERWZCMBG201		742870845
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000374787	435	(24.95)	7/18/2019	7/29/2019	7/29/2019	1	46501	E9RVBBWT000		741601453
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819212000370294	435	(224.00)	7/11/2019	7/31/2019	7/31/2019	1	46501	E8FCBHYS00		742802643
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819212000370294	435	448.00	7/11/2019	7/31/2019	7/31/2019	1	46501	E7JMBN57800		742802643
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000324536	435	91.53	6/26/2019	7/29/2019	7/29/2019	1	46501	E5TXBH89C00		204701276
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819211000404107	435	287.35	7/25/2019	7/30/2019	7/30/2019	1	46501	EMTXCTZ7400		742802643
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000304368	435	517.30	4/18/2019	7/29/2019	7/29/2019	2	46501	EQACBZFC300		261973804
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819210000364846	435	1,158.08	7/14/2019	7/29/2019	7/29/2019	1	46501	EPY1CPMX100		743019172
7/31/2019	49392	285608	285608	10	4 HS BASIC	9046	819211000120801	435	575.98	7/15/2019	7/30/2019	7/30/2019	3	46501	E4FCBGDL000		463419078

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000315713	435	1,364.00	6/28/2019	7/29/2019	7/29/2019	1	46501	ECACCSCNS00	621656022
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000348671	435	43.97	7/18/2019	7/29/2019	7/29/2019	1	46501	ESPCBMY5N00	742123618
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000314464	435	43.97	7/16/2019	7/29/2019	7/29/2019	1	46501	EJY1CN4T400	461115446
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000350636	435	30.87	7/25/2019	7/29/2019	7/29/2019	1	46501	ENFCCQ4H600	742347854
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000374580	435	25.44	7/18/2019	7/29/2019	7/29/2019	1	46501	EFY1CSQPF00	382084239
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	160.30	7/17/2019	7/29/2019	7/29/2019	1	46501	EPFCCQ83X00	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9820	10236653	435	11.14	7/16/2019	7/29/2019	7/29/2019	2	46501	E736BHQ5600	470874059
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000354184	435	9.27	7/10/2019	7/29/2019	7/29/2019	1	46501	EA36CP9DX00	742554159
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000354225	435	109.52	7/12/2019	7/29/2019	7/29/2019	1	46501	E8PCBGHTB00	274455437
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	108.50	7/24/2019	7/29/2019	7/29/2019	1	46501	EJPCCTS0800	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000340670	435	107.10	7/10/2019	7/29/2019	7/29/2019	1	46501	EFY1CR0F200	272008627
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000361937	435	43.00	7/18/2019	7/29/2019	7/29/2019	1	46501	EC36CMT8100	742868879
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000246264	435	23.77	7/24/2019	7/30/2019	7/30/2019	1	46501	EJPCCT3W500	474281011
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000212297	435	53.34	7/22/2019	7/30/2019	7/30/2019	1	46501	ERNRCRM3Z00	233069260
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000353572	435	45.58	7/17/2019	7/29/2019	7/29/2019	1	46501	E1TXBK11F00	742652339
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000355217	435	56.61	7/18/2019	7/29/2019	7/29/2019	1	46501	E8FCBLB0J00	742768498
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000335102	435	45.16	6/26/2019	7/29/2019	7/29/2019	1	46501	EFFCCQN3C00	463957299
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000272534	435	152.67	7/18/2019	7/29/2019	7/29/2019	1	46501	ECTXCRKNL00	233069260
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	103.66	7/16/2019	7/29/2019	7/29/2019	1	46501	EZ36BKJR900	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000343202	435	43.97	7/17/2019	7/29/2019	7/29/2019	1	46501	E6Y1BK83H00	272352024
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000351133	435	142.30	7/3/2019	7/29/2019	7/29/2019	1	46501	EMJMCMP4S200	742430621
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000348095	435	90.00	7/8/2019	7/29/2019	7/29/2019	1	46501	EQACCNZFN00	273107766
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000302081	435	23.77	7/11/2019	7/29/2019	7/29/2019	1	46501	EYFCBGV1D00	201377587
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819208000006875	435	13.77	5/24/2019	7/27/2019	7/29/2019	1	46501	E8PCBG5KW00	461115446
7/31/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	46.75	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	93.50	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	327.25	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	46.75	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	93.50	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	46.75	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	831921000802350	435	36.52	7/15/2019	7/29/2019	7/29/2019	6	46501	EWY1BG9HT00	203643232
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000333860	435	113.70	6/28/2019	7/29/2019	7/29/2019	1	46501	EBPCCMF5W00	208133309
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000334822	435	18.72	6/24/2019	7/29/2019	7/29/2019	1	46501	E9JB99LTY00	271121048
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356803	435	7.88	7/18/2019	7/29/2019	7/29/2019	2	46501	EWY1BJ5NF00	752472510
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000351643	435	50.00	5/4/2019	7/29/2019	7/29/2019	1	46501	EXJMBLVG200	273844473
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000272534	435	3,214.64	7/21/2019	7/29/2019	7/29/2019	1	46501	ERNRCQXDZ00	233069260
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000221707	435	82.54	7/26/2019	7/30/2019	7/30/2019	1	46501	ETACBQ56D00	263952333
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000221707	435	66.08	7/26/2019	7/30/2019	7/30/2019	1	46501	ETACBQ56D01	263952333
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	289.24	7/18/2019	7/29/2019	7/29/2019	1	46501	E7TXBM2YJ00	742802643

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356803	435	23.77	7/24/2019	7/29/2019	7/29/2019	1	46501	E1JMBNN2200	752472510
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000404107	435	215.60	7/25/2019	7/30/2019	7/30/2019	1	46501	EJACCVFG300	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819206000351530	435	106.53	7/16/2019	7/25/2019	7/25/2019	1	46501	E5TXBJRQ000	133757370
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000308500	435	146.33	7/16/2019	7/29/2019	7/29/2019	1	46501	EPY1CS7MZ00	474700333
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000335102	435	69.67	7/11/2019	7/29/2019	7/29/2019	1	46501	EDY1CMZ0G00	463957299
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000362167	435	60.03	7/23/2019	7/29/2019	7/29/2019	1	46501	EX36BKPR100	742879098
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000374580	435	25.01	7/22/2019	7/29/2019	7/29/2019	1	46501	EAACQTRF00	382084239
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	30.50	7/22/2019	7/29/2019	7/29/2019	1	46501	ESFCBNSM400	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000361911	435	4,647.72	7/11/2019	7/29/2019	7/29/2019	1	46501	EX58CM0D400	710905290
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000404107	435	829.85	7/22/2019	7/30/2019	7/30/2019	1	46501	EPFCTSGN00	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000404107	435	215.60	7/25/2019	7/30/2019	7/30/2019	1	46501	EHPCCRKF300	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000404107	435	121.10	7/22/2019	7/30/2019	7/30/2019	1	46501	EPFCTSGN01	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	2,113.68	7/18/2019	7/29/2019	7/29/2019	1	46501	EMACCR4N600	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000335225	435	49.71	7/8/2019	7/29/2019	7/29/2019	1	46501	E736BFW2X00	463981689
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000122864	435	143.28	7/18/2019	7/30/2019	7/30/2019	1	46501	EWFCBPCTW00	463981689
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000335334	435	50.61	7/22/2019	7/29/2019	7/29/2019	1	46501	ERWZCQDHX00	141892231
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000335334	435	50.61	7/19/2019	7/29/2019	7/29/2019	1	46501	ERWZCQDHC00	141892231
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000342349	435	114.84	6/27/2019	7/29/2019	7/29/2019	1	46501	EBFCTHJ800	465292740
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000351133	435	147.98	7/11/2019	7/29/2019	7/29/2019	1	46501	EQACCP2ZX00	742430621
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	88.55	7/16/2019	7/29/2019	7/29/2019	1	46501	EQACBLDNX00	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000351133	435	71.17	7/16/2019	7/29/2019	7/29/2019	1	46501	EQACCP2ZX01	742430621
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000351133	435	3.02	7/11/2019	7/29/2019	7/29/2019	1	46501	EQACCP2ZX01	742430621
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000420687	435	19.12	7/23/2019	7/30/2019	7/30/2019	1	46501	ESPCBM70800	382084239
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000212297	435	790.17	7/22/2019	7/30/2019	7/30/2019	1	46501	ER58CT33S00	233069260
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000351133	435	108.62	7/23/2019	7/29/2019	7/29/2019	1	46501	EPFCTDBD00	742430621
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000299931	435	95.68	7/12/2019	7/29/2019	7/29/2019	1	46501	E1ACBJOQ000	261498683
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000348095	435	34.20	7/12/2019	7/29/2019	7/29/2019	1	46501	ESFCBKHOV00	273107766
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	30.50	7/22/2019	7/29/2019	7/29/2019	1	46501	E0PCBLMSD00	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	20.00	7/1/2019	7/29/2019	7/29/2019	1	46501	EGACCR2P700	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000374787	435	88.23	7/12/2019	7/29/2019	7/29/2019	1	46501	EVTXBHZQQ00	741601453
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000326527	435	168.08	7/9/2019	7/29/2019	7/29/2019	1	46501	EA36CMRB400	462822799
7/31/2019	49392	285608	285608	10	4	HS BASIC		9820	10236653	435	72.76	7/16/2019	7/29/2019	7/29/2019	4	46501	E0FCBG49V00	470874059
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000404107	435	215.60	7/25/2019	7/30/2019	7/30/2019	1	46501	EJY1CTW7B00	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	1,619.93	7/9/2019	7/29/2019	7/29/2019	1	46501	EXTXBKFG900	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000363149	435	598.30	7/9/2019	7/29/2019	7/29/2019	1	46501	E5TXBGKGG00	742929064
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000334822	435	13.09	6/25/2019	7/29/2019	7/29/2019	1	46501	EC36CLRBV00	271121048
7/31/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	7/1/2019	7/16/2019	7/29/2019	1	46500	E0PB99LGR00	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000285680	435	13.77	4/1/2019	7/29/2019	7/29/2019	3	46501	E6PB80QL900	450510714
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000344728	435	67.32	7/18/2019	7/29/2019	7/29/2019	1	46501	EYY1BLM8100	741695861

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000326033	435	123.27	7/16/2019	7/29/2019	7/29/2019	1	46501	EHFCCPYJQ00	270035984
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000327408	435	110.28	7/16/2019	7/29/2019	7/29/2019	1	46501	E2FCBM4S300	840611484
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	407.75	7/24/2019	7/29/2019	7/29/2019	1	46501	ECJMCTM6D00	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000315713	435	7,347.76	7/16/2019	7/29/2019	7/29/2019	1	46501	E9RVBD4LC00	621656022
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000351964	435	136.81	7/15/2019	7/29/2019	7/29/2019	1	46501	ERNRCMBM500	742515841
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000351964	435	108.32	7/15/2019	7/29/2019	7/29/2019	1	46501	ERFCCPQ7100	742515841
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000351964	435	9.16	7/15/2019	7/29/2019	7/29/2019	1	46501	ERNRCMBM501	742515841
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000400954	435	428.75	7/16/2019	7/30/2019	7/30/2019	1	46501	E4FCBK1NZ00	741680498
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000400954	435	46.55	7/17/2019	7/30/2019	7/30/2019	1	46501	E4FCBK10000	741680498
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	135.24	7/17/2019	7/29/2019	7/29/2019	1	46501	E0FCBMMFC100	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000352257	435	115.87	7/17/2019	7/29/2019	7/29/2019	1	46501	ERNRCMHS900	742543414
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000335102	435	45.16	6/26/2019	7/29/2019	7/29/2019	1	46501	EFACCCQ9T00	463957299
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000326527	435	139.04	7/15/2019	7/29/2019	7/29/2019	1	46501	EDFCCNKZNO0	462822799
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000295259	435	416.62	7/16/2019	7/29/2019	7/29/2019	2	46501	EPY1CNQ9S00	472349342
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	215.60	7/22/2019	7/29/2019	7/29/2019	1	46501	EQACCSYPT00	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9061	00000	435	56.08	6/10/2019	7/30/2019	7/30/2019	2	46501	ECACCR1G600	454433340
7/31/2019	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(56.08)	6/10/2019	7/30/2019	7/30/2019	2	46501	EJPCB46GJ00	454433340
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000314464	435	60.38	5/22/2019	7/29/2019	7/29/2019	1	46501	EKACCM9K800	461115446
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000314464	435	35.57	5/16/2019	7/29/2019	7/29/2019	1	46501	EM36CNPNDN00	461115446
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000374886	435	113.91	7/17/2019	7/29/2019	7/29/2019	1	46501	E736BHPRX00	300008188
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000374886	435	57.09	7/17/2019	7/29/2019	7/29/2019	1	46501	E7ACBHWL700	300008188
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000374886	435	7.09	7/16/2019	7/29/2019	7/29/2019	1	46501	E736BHPPD00	300008188
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000221775	435	24.24	7/19/2019	7/30/2019	7/30/2019	1	46501	EDFCCTMZR00	840611484
7/31/2019	49392	285608	285608	10	4	HS BASIC		9820	10237201	435	166.52	7/16/2019	7/29/2019	7/29/2019	1	46501	EYFCBHJH600	300079068
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000374580	435	22.19	7/16/2019	7/29/2019	7/29/2019	1	46501	EVTXBNBYP00	382084239
7/31/2019	49392	285608	285608	10	4	HS BASIC		9820	10237201	435	5.16	7/16/2019	7/29/2019	7/29/2019	1	46501	EYFCBHJH601	300079068
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000321540	435	23.77	7/17/2019	7/29/2019	7/29/2019	1	46501	E2FCBMCRV00	203099334
7/31/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	4/19/2019	7/15/2019	7/26/2019	1	46500	ENY1CH79L03	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000272534	435	116.77	7/19/2019	7/29/2019	7/29/2019	1	46501	ECTXCSNRL00	233069260
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000373250	435	140.07	7/12/2019	7/29/2019	7/29/2019	1	46501	EWFCBKT7L00	331032787
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000340670	435	107.10	7/16/2019	7/29/2019	7/29/2019	1	46501	EYFCCR93400	272008627
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000364826	435	66.42	7/1/2019	7/29/2019	7/29/2019	1	46501	ETTXBQKXT00	743017331
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000353718	435	2,340.00	6/14/2019	7/29/2019	7/29/2019	1	46501	EKACCM9J600	742661711
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000354184	435	3.76	7/11/2019	7/29/2019	7/29/2019	1	46501	EG36CN3GP00	742554159
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000364201	435	53.97	7/24/2019	7/29/2019	7/29/2019	1	46501	EQ36CRJ3D00	742982314
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000364499	435	25.46	4/5/2019	7/29/2019	7/29/2019	1	46501	EDFCCM8J500	743001653
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000364499	435	0.01	4/5/2019	7/29/2019	7/29/2019	1	46501	EDFCCM8J502	743001653
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	215.60	7/22/2019	7/29/2019	7/29/2019	1	46501	ET36BLMF000	742802643
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000362002	435	10.97	7/16/2019	7/29/2019	7/29/2019	1	46501	ETJMBL6HC00	742870845

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000351964	435	83.64	7/11/2019	7/29/2019	7/29/2019	1	46501	EGACCNCLW00	742515841	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000362011	435	23.77	6/10/2019	7/29/2019	7/29/2019	1	46501	E2Y1BGPZ000	742871470	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000206857	435	188.88	6/6/2019	7/30/2019	7/30/2019	1	46501	E6Y1BP31C00	752951430	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	473.55	7/18/2019	7/29/2019	7/29/2019	1	46501	E0PCBMDWM00	742802643	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000374580	435	81.66	7/19/2019	7/29/2019	7/29/2019	2	46501	E4FCBK2XS00	382084239	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000329142	435	226.20	7/24/2019	7/29/2019	7/29/2019	1	46501	EVTXBN3K800	205604060	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9820	9102606	435	(50.00)	7/3/2018	7/10/2018	7/26/2019	1	46500	E3AB4T6DY00		
7/31/2019	49392	285608	285608	10	4	HS BASIC		9820	10233418	435	50.00	7/3/2018	7/27/2019	7/29/2019	1	46500	E3AB4T6DY00		
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000355217	435	1,222.51	7/13/2019	7/29/2019	7/29/2019	1	46501	EA36CLVD100	742768498	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	152.84	7/17/2019	7/29/2019	7/29/2019	1	46501	EDFCCQ4K700	742802643	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000354184	435	7.80	7/15/2019	7/29/2019	7/29/2019	1	46501	EKTXCSBZF00	742554159	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9820	10241451	435	266.59	7/24/2019	7/30/2019	7/30/2019	1	46501	EZJMBM0HW00	742206635	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000326527	435	171.12	7/1/2019	7/29/2019	7/29/2019	1	46501	EFACCNFTG00	462822799	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000302081	435	23.77	7/19/2019	7/29/2019	7/29/2019	1	46501	EZACBL9JD00	201377587	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000349134	435	122.86	7/25/2019	7/29/2019	7/29/2019	1	46501	ET36BMDPJ00	273320204	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819206000356349	435	6,006.76	4/5/2018	7/25/2019	7/25/2019	1	46501	EJY06817401	746001118	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	41.65	7/19/2019	7/29/2019	7/29/2019	1	46501	ERNRCP4GZ00	742802643	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	3,096.26	7/17/2019	7/29/2019	7/29/2019	1	46501	EJY1CSPVC00	742802643	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	524.15	7/17/2019	7/29/2019	7/29/2019	1	46501	EJY1CSPVC01	742802643	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000348095	435	124.20	7/10/2019	7/29/2019	7/29/2019	1	46501	EPPCCLCZ900	273107766	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	249.04	7/19/2019	7/29/2019	7/29/2019	1	46501	EMACCSOWD00	742802643	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000356327	435	230.06	7/4/2019	7/29/2019	7/29/2019	2	46501	EJPCQB0Q000	742802643	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819210000332965	435	7.40	7/11/2019	7/29/2019	7/29/2019	1	46501	EVJMBJW4K00	10754562	
7/31/2019	49392	285608	285608	10	4	HS BASIC		9046	819211000394530	435	(23.77)	2/4/2019	7/30/2019	7/30/2019	1	46501	ENY083HQ500	10754562	
HS BASIC Total											63,684.65								
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9046	819210000352718	435	354.45	6/17/2019	7/29/2019	7/29/2019	3	46501	EDY1CQB9300	742577746	
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9095	00000	235	0.65	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9095	00000	235	1.30	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9095	00000	235	4.55	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9095	00000	235	0.65	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9095	00000	235	1.30	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9095	00000	235	0.65	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9046	819210000356327	435	252.35	6/18/2019	7/29/2019	7/29/2019	1	46501	EGTXCS2RH00	742802643	
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9046	819210000344728	435	35.87	7/8/2019	7/29/2019	7/29/2019	1	46501	E3ACBJLS800	741695861	
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9046	819210000374713	435	158.62	7/22/2019	7/29/2019	7/29/2019	1	46501	ENY1CRBT800	741393060	
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9046	819210000356327	435	1,387.39	7/19/2019	7/29/2019	7/29/2019	2	46501	EFY1CR51R00	742802643	
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9046	819210000350049	435	112.78	7/17/2019	7/29/2019	7/29/2019	1	46501	EQTXCPSB100	742247256	
7/31/2019	49392	285608	285608	11	4	HS BUYUP		9046	819210000330331	435	124.36	7/16/2019	7/29/2019	7/29/2019	1	46501	EJPCCN9Y600	204322318	

APPRAISAL DISTRICT
35 OF 38

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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7/31/2019	49392	285608	285608	10	5 AD BASIC	9820	10236762	435	9.29	7/9/2019	7/29/2019	7/29/2019	1	46501	E7TXBKQTY00	742504783	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9820	10236762	435	9.29	7/11/2019	7/29/2019	7/29/2019	1	46501	E8FCBKNPW00	742504783	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000349134	435	53.97	7/15/2019	7/29/2019	7/29/2019	4	46501	EYFCBF03500	273320204	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000334627	435	49.87	7/17/2019	7/29/2019	7/29/2019	1	46501	EZACBJ7C200	421643722	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9095	00000	235	8.00	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	5 AD BASIC	9095	00000	235	16.00	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	5 AD BASIC	9095	00000	235	56.00	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	5 AD BASIC	9095	00000	235	8.00	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	5 AD BASIC	9095	00000	235	16.00	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	5 AD BASIC	9095	00000	235	8.00	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000356803	435	125.64	7/18/2019	7/29/2019	7/29/2019	1	46501	EVJMBJM5M00	752472510	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819211000387531	435	139.04	7/25/2019	7/30/2019	7/30/2019	1	46501	EC36CRJP100	204037037	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000327408	435	52.92	7/17/2019	7/29/2019	7/29/2019	1	46501	E8Y1BMC6R00	840611484	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819211000221775	435	12.25	7/25/2019	7/30/2019	7/30/2019	2	46501	EFFCCT3Y000	840611484	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000356327	435	113.05	7/17/2019	7/29/2019	7/29/2019	1	46501	ESY1BMCVZ00	742802643	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000302081	435	23.77	7/19/2019	7/29/2019	7/29/2019	1	46501	ET36BL9M700	201377587	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819211000232977	435	118.97	7/18/2019	7/30/2019	7/30/2019	1	46501	E5TXBMYRK00	270035984	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819211000221775	435	110.28	7/18/2019	7/30/2019	7/30/2019	1	46501	E9RVBF57S00	840611484	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000364054	435	20.93	7/16/2019	7/29/2019	7/29/2019	1	46501	EVJMBLT8M00	742975393	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000361728	435	23.77	7/12/2019	7/29/2019	7/29/2019	1	46501	EBY1CM1QQ00	742857700	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000356327	435	22.05	7/18/2019	7/29/2019	7/29/2019	1	46501	E336BM9T400	742802643	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000353926	435	134.00	7/16/2019	7/29/2019	7/29/2019	1	46501	ETJMBMQ4900	752131429	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819211000402710	435	61.67	7/29/2019	7/30/2019	7/30/2019	2	46501	E4PCBP4JT00	742544783	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000352266	435	36.52	7/13/2019	7/29/2019	7/29/2019	3	46501	EZTXBF1JR00	742544783	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819211000402710	435	136.44	7/27/2019	7/30/2019	7/30/2019	2	46501	E4Y1BMTQX00	742544783	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819211000402710	435	2.57	7/27/2019	7/30/2019	7/30/2019	2	46501	E4Y1BMTQX01	742544783	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000298892	435	53.97	7/17/2019	7/29/2019	7/29/2019	1	46501	EDPCCMFMS00	472970609	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000356803	435	7.88	7/17/2019	7/29/2019	7/29/2019	1	46501	E2FCBKFR000	752472510	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000302081	435	152.36	7/12/2019	7/29/2019	7/29/2019	1	46501	E1TXBJ2D600	201377587	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000336702	435	23.77	7/17/2019	7/29/2019	7/29/2019	1	46501	EGTXCTK2N00	464192288	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000314464	435	13.77	7/11/2019	7/29/2019	7/29/2019	1	46501	EA36CLWTS00	461115446	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000326033	435	7.40	7/8/2019	7/29/2019	7/29/2019	1	46501	EGJMCPTV300	270035984	
7/31/2019	49392	285608	285608	10	5 AD BASIC	9046	819210000356327	435	69.45	7/23/2019	7/29/2019	7/29/2019	3	46501	EJFCCVDH000	742802643	
AD BASIC Total										1,717.17							
7/31/2019	49392	285608	285608	11	5 AD BUYUP	9095	00000	235	0.65	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	5 AD BUYUP	9095	00000	235	1.30	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	5 AD BUYUP	9095	00000	235	4.55	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	5 AD BUYUP	9095	00000	235	0.65	7/22/2019	7/22/2019	7/30/2019	99	46501			

APPRAISAL DISTRICT
36 OF 38

FT Request																		
Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/31/2019	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	1.30	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	0.65	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	5 AD BUYUP		9046	819210000356327	435	8,695.09	7/9/2019	7/29/2019	7/29/2019	1	46501	ERNRCN79C00	742802643	
7/31/2019	49392	285608	285608	11	5 AD BUYUP		9046	819210000356327	435	726.88	7/9/2019	7/29/2019	7/29/2019	1	46501	ERNRCN79C01	742802643	
7/31/2019	49392	285608	285608	11	5 AD BUYUP		9046	819210000370451	435	118.70	7/9/2019	7/29/2019	7/29/2019	1	46501	E9JB981T200	200487647	
7/31/2019	49392	285608	285608	11	5 AD BUYUP		9046	819210000348095	435	106.20	7/10/2019	7/29/2019	7/29/2019	1	46501	E0PCBGQM500	273107766	
7/31/2019	49392	285608	285608	11	5 AD BUYUP		9046	819210000362167	435	48.97	7/17/2019	7/29/2019	7/29/2019	1	46501	EHPCLPNV00	742879098	
7/31/2019	49392	285608	285608	11	5 AD BUYUP		9046	819210000362167	435	214.79	7/12/2019	7/29/2019	7/29/2019	1	46501	E0FCBG2JY00	742879098	
7/31/2019	49392	285608	285608	11	5 AD BUYUP		9046	819210000362167	435	175.91	7/16/2019	7/29/2019	7/29/2019	1	46501	EBY1CPR6R00	742879098	
										AD BUYUP Total								10,095.64
										Grand Total								11,812.81

FT Request																		
Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
7/31/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.05	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.10	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.35	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.05	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.10	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.05	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819211000134456	435	5,565.00	7/16/2019	7/30/2019	7/30/2019	1	46501	ECTXCTFVK00	112226275	
7/31/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819206000318050	435	44.08	5/20/2019	7/25/2019	7/25/2019	1	46501	EG36CH96700	205684282	
7/31/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819210000329579	435	14.22	5/24/2019	7/29/2019	7/29/2019	1	46501	EVACBGJF700	205684282	
7/31/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819210000329579	435	14.22	5/23/2019	7/29/2019	7/29/2019	1	46501	ETJMBK2FH00	205684282	
										COBRA BASIC Total								5,638.22
HIDALGO COUNTY																		
7/31/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.10	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.35	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.10	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	7/22/2019	7/22/2019	7/30/2019	99	46501			
7/31/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819211000420687	435	12.64	4/2/2019	7/30/2019	7/30/2019	1	46501	EHPCCRB TJ01	382084239	
7/31/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819212000412223	435	(490.49)	12/27/2018	7/31/2019	7/31/2019	1	46501	E1TW7GSM500	741161938	
7/31/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819211000420687	435	96.04	4/2/2019	7/30/2019	7/30/2019	1	46501	EHPCCRB TJ00	382084239	
										COBRA BUYUP Total								(381.11)
										Grand Total								5,257.11

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000314239	435	275.00	7/24/2019	7/29/2019	7/29/2019	1	41039	EK36CQR4F00	475519672
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819211000265561	435	(41.00)	12/4/2018	7/30/2019	7/30/2019	1	46501	EJPB78KLL00	272008627
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819211000320537	435	72.76	5/28/2019	7/30/2019	7/30/2019	1	46501	E4PCBP6ZM00	223875437
7/31/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.90	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.80	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	13.30	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.90	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.80	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.90	7/22/2019	7/22/2019	7/30/2019	99	46501		
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819211000119268	435	57.00	6/27/2019	7/30/2019	7/30/2019	1	46501	EKACCS45F00	462946849
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000365075	435	238.27	7/10/2019	7/29/2019	7/29/2019	1	46501	EGTXCQPNW01	760421242
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000365075	435	287.04	7/10/2019	7/29/2019	7/29/2019	1	46501	EGTXCQPNW02	760421242
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000365075	435	183.20	7/10/2019	7/29/2019	7/29/2019	1	46501	EGTXCQPNW04	760421242
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819211000119268	435	15.81	6/27/2019	7/30/2019	7/30/2019	1	46501	EM36CTJQT00	462946849
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819206000356349	435	1,946.25	10/23/2017	7/25/2019	7/25/2019	1	46501	ENY01Q24D01	746001118
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819207000196513	435	118.11	7/8/2019	7/26/2019	7/26/2019	1	46501	E4FCBCZ2G00	340714585
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819207000196513	435	96.75	7/10/2019	7/26/2019	7/26/2019	1	46501	EWY1BGC5F00	340714585
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819207000196513	435	26.08	7/9/2019	7/26/2019	7/26/2019	1	46501	EX36BD3Z900	340714585
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819207000196513	435	12.21	7/9/2019	7/26/2019	7/26/2019	1	46501	EFY1CLLRC00	340714585
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000353409	435	76.68	7/17/2019	7/29/2019	7/29/2019	2	46501	E1ACBJ5C100	742641938
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819211000221775	435	98.37	7/24/2019	7/30/2019	7/30/2019	1	46501	ETTXBQZ6D01	840611484
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819211000221775	435	69.43	7/24/2019	7/30/2019	7/30/2019	1	46501	ETTXBQZ6D00	840611484
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819211000221775	435	51.29	7/24/2019	7/30/2019	7/30/2019	1	46501	ETTXBQZ6D02	840611484
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000355391	435	1,007.50	7/12/2019	7/29/2019	7/29/2019	1	46501	EQTXCPPSJ00	742777597
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000274625	435	64.40	7/12/2019	7/29/2019	7/29/2019	1	46501	EYY1BL2S700	800725733
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000356327	435	996.53	7/22/2019	7/29/2019	7/29/2019	1	46501	EVJMBMB6200	742802643
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000353926	435	179.00	7/17/2019	7/29/2019	7/29/2019	1	46501	ECTXCP19600	752131429
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000362011	435	145.34	7/11/2019	7/29/2019	7/29/2019	1	46501	E5ACBG1SS00	742871470
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000327683	435	411.68	6/1/2019	7/29/2019	7/29/2019	1	46501	ET36BJXDG00	412166757
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000356803	435	39.36	6/1/2019	7/29/2019	7/29/2019	1	46501	E9RVBFW6T00	752472510
										6,453.66							
APPRAISAL DISTRICT																	
7/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819210000361073	435	107.80	7/22/2019	7/29/2019	7/29/2019	1	46501	E1ACBNB0G00	680595069
										107.80							
RET BASIC Total										6,561.46							
Grand Total										6,561.46							