



Group # 285608
Processed Date 07/30/2020 to 07/31/2020
Reference# 54-20213-1517

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	18,307.29
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	613.36
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	103.13
10-004 & 11-004	HEAD START	\$	1,965.54
10-005 & 11-005	APPRAISAL DISTRICT	\$	204.80
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	235.25
	STOP LOSS	\$	-
	TOTAL	\$	21,429.37

HIDALGO COUNTY

2 OF 9

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
7/31/2020	49392	285608	285608	10	1	HC BASIC	5507	560003847	236	347.61	4/28/2018	5/14/2018	7/31/2020	2	41039	EXTW3WD7W00	0
7/31/2020	49392	285608	285608	10	1	HC BASIC	5507	580001899	236	116.50	2/28/2018	3/13/2018	7/31/2020	1	41039	EBFB3S1BK00	0
7/31/2020	49392	285608	285608	10	1	HC BASIC	5507	181574	236	37.79	9/8/2019	1/7/2020	7/31/2020	4	46501	PXACDFW3G00	0
7/31/2020	49392	285608	285608	10	1	HC BASIC	5507	272496	236	409.80	7/14/2019	7/29/2019	7/31/2020	4	41039	E4FCBJ1PF00	0
7/31/2020	49392	285608	285608	10	1	HC BASIC	5507	253487	236	7.46	11/24/2019	12/16/2019	7/31/2020	4	46501	EZTXDL9WM00	0
7/31/2020	49392	285608	285608	10	1	HC BASIC	5507	295256	236	465.04	10/22/2019	11/18/2019	7/31/2020	2	41039	E136C40HQ00	0
7/31/2020	49392	285608	285608	10	1	HC BASIC	5507	192816	236	26.98	3/4/2020	3/16/2020	7/31/2020	1	46501	EWY1F7F6000	0
7/31/2020	49392	285608	285608	10	1	HC BASIC	5507	156304	236	139.58	11/19/2019	12/2/2019	7/31/2020	2	41039	EK36FPP6L00	0
7/31/2020	49392	285608	285608	10	1	HC BASIC	5507	157673	236	22.09	6/26/2019	12/2/2019	7/31/2020	1	46501	ELPCCWN2B01	0
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11259000	435	25.00	7/24/2020	7/31/2020	7/31/2020	1	46500	ECTXKX9PJ00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000253723	435	100.00	7/13/2020	7/30/2020	7/30/2020	1	46501	ETTXJQTFY00	273440467
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000245786	435	410.00	7/21/2020	7/30/2020	7/30/2020	1	46501	ERWZKSSG400	222862167
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820213000096429	435	970.88	6/8/2020	7/31/2020	7/31/2020	3	46501	EG36KW9CK00	261973804
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	570.76	3/10/2019	3/25/2019	7/30/2020	2	46500	ETJL8SB1X00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000298826	435	78.40	7/20/2020	7/30/2020	7/30/2020	3	46501	E6FCJNTJ600	842701768
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	5/5/2020	7/30/2020	7/30/2020	2	46501	E0PCJNLNV00	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11255924	435	2,101.39	5/30/2020	7/30/2020	7/30/2020	1	46501	EBY1KTC6M00	823121065
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11259002	435	25.00	7/24/2020	7/31/2020	7/31/2020	1	46500	EBFCYKCG500	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/6/2020	7/20/2020	7/31/2020	1	46500	EJPCCKRMTL02	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11254427	435	25.00	7/20/2020	7/30/2020	7/30/2020	1	46500	E136JM11N00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000311708	435	23.77	11/29/2019	7/30/2020	7/30/2020	3	46501	EZTXDRGZB01	743001653
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000313912	435	64.35	7/13/2020	7/30/2020	7/30/2020	2	46501	EXTXJH01700	741601453
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000232485	435	137.82	6/8/2020	7/30/2020	7/30/2020	1	46501	EBPCJ6M6C00	462822799
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000232485	435	40.50	3/24/2020	7/30/2020	7/30/2020	1	46501	EBPCJ6M2R00	462822799
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11258999	435	25.00	7/24/2020	7/31/2020	7/31/2020	1	46500	ECACKYF6X00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11254428	435	40.00	6/27/2020	7/30/2020	7/30/2020	1	46500	EFY1KV3SX00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000257446	435	170.00	7/22/2020	7/30/2020	7/30/2020	1	46501	EVTXJM3GK00	562222382
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239217	435	1,895.04	6/23/2020	7/30/2020	7/30/2020	1	46501	E0FCH4HK900	233069260
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239217	435	668.01	6/23/2020	7/30/2020	7/30/2020	1	46501	E0FCH4HK903	233069260
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/16/2020	7/30/2020	7/30/2020	1	46501	EMACKXFPH00	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/7/2020	7/30/2020	7/30/2020	1	46501	EVTXJMYDN00	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11259003	435	25.00	7/23/2020	7/31/2020	7/31/2020	1	46500	EBPCKVVCPO0	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	5/1/2020	7/20/2020	7/31/2020	1	46501	EYFJCJGT200	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/1/2020	7/20/2020	7/31/2020	1	46501	EYFJCJGT200	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(21.60)	7/11/2020	7/31/2020	7/31/2020	1	46501	EQ36KPN3R00	461115446
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/22/2020	7/30/2020	7/30/2020	1	46501	E3ACJRST00	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/20/2020	7/30/2020	7/30/2020	1	46501	E1JMJP9BL00	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	62.79	9/14/2019	1/13/2020	7/30/2020	5	46500	PDFCFNVPFO0	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	27.92	9/14/2019	1/13/2020	7/30/2020	5	46500	PDFCFNVPFO0	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	56.79	10/1/2019	10/21/2019	7/30/2020	4	46501	E5ACCQYLN00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	39.72	10/1/2019	11/4/2019	7/30/2020	5	46501	EBPCD3RP200	

HIDALGO COUNTY
3 OF 9

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
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000282026	435	730.60	7/7/2020	7/30/2020	7/30/2020	1	46501	EFPCPKPHCQ00	742206635
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820213000205753	435	98.40	7/21/2020	7/31/2020	7/31/2020	4	46501	EDY1KVLN500	880241758
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/8/2020	7/30/2020	7/30/2020	1	46501	EBPCKSQYZ00	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11257707	435	85.00	6/5/2020	7/30/2020	7/30/2020	2	46501	PNFCKMQ9000	742699381
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11254394	435	25.00	7/23/2020	7/30/2020	7/30/2020	2	46500	EKACKWOM500	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11254395	435	25.00	7/17/2020	7/30/2020	7/30/2020	1	46500	E3ACJP7LY00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/7/2020	7/30/2020	7/30/2020	1	46501	EWY1JM7KT00	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000273562	435	183.20	5/26/2020	7/30/2020	7/30/2020	2	46501	EC36KN6PS01	208133309
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000273562	435	(167.16)	5/26/2020	7/30/2020	7/30/2020	2	46501	EC36KN6PS01	208133309
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/23/2020	7/30/2020	7/30/2020	1	46501	E3ACJRR7S00	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	405	0.02	4/22/2020	7/20/2020	7/31/2020	1	46501	E8FCHQ4MB01	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	120.53	9/6/2018	9/17/2018	7/30/2020	2	46500	EC356TF3K00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820213000314385	435	54.22	6/24/2020	7/31/2020	7/31/2020	1	46501	E2FCJL23F00	200134074
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11254426	435	25.00	7/8/2020	7/30/2020	7/30/2020	1	46500	E6PCJH82F01	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820213000084947	435	1,946.00	12/2/2019	7/31/2020	7/31/2020	2	46501	EGJMF34JS01	472616215
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820213000084947	435	(229.24)	12/2/2019	7/31/2020	7/31/2020	2	46501	EGJMF34JS01	472616215
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	79.70	11/24/2019	1/20/2020	7/30/2020	4	46501	EFFCGBQT800	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	64.24	11/24/2019	12/3/2019	7/30/2020	4	46501	EJPCFTN5R00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820213000174324	435	48.78	1/30/2019	7/31/2020	7/31/2020	3	46501	EHFB9TX2X03	463316030
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/11/2020	7/30/2020	7/30/2020	1	46501	E7ACJLDN100	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11259760	435	25.00	7/24/2020	7/31/2020	7/31/2020	1	46500	EC36KVSBT00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/16/2020	7/30/2020	7/30/2020	2	46501	EHY1KVXJ200	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11258421	435	36.89	3/23/2020	7/30/2020	7/30/2020	3	46501	EJFCKMJK400	760585240
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/16/2020	7/30/2020	7/30/2020	1	46501	EPACKVVMV00	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/15/2020	7/30/2020	7/30/2020	1	46501	ECJMKV54Q00	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11261245	435	40.00	7/27/2020	7/31/2020	7/31/2020	3	46500	E6PCJQXWS00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000247383	435	164.35	7/13/2020	7/30/2020	7/30/2020	4	46501	E7TXJH6WX02	465292740
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000247383	435	(139.35)	7/13/2020	7/30/2020	7/30/2020	4	46501	E7TXJH6WX02	465292740
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239560	435	100.00	7/23/2020	7/30/2020	7/30/2020	2	46501	EMJMKY87600	133757370
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820213000073460	435	312.80	6/20/2020	7/31/2020	7/31/2020	3	46501	E4Y1H2Z0104	233069260
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000239217	435	2,820.84	6/20/2020	7/30/2020	7/30/2020	3	46501	E4Y1H2Z0100	233069260
7/31/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/6/2020	7/20/2020	7/31/2020	1	46500	EJY1KRH5202	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	58.63	7/10/2018	7/17/2018	7/30/2020	1	46501	E6PB4YLS000	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	50.93	7/10/2018	7/30/2018	7/30/2020	1	46501	EK355Y2MG00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.10	7/10/2018	7/30/2018	7/30/2020	1	46501	EG355ZB3900	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.01	7/11/2018	7/23/2018	7/30/2020	1	46501	ERWY5XQS700	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820213000205278	435	100.00	5/27/2020	7/31/2020	7/31/2020	4	46501	E2Y1JN50B00	880241758
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.31	1/9/2019	1/21/2019	7/30/2020	2	46501	E3TW7KW8S00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.43	1/9/2019	1/21/2019	7/30/2020	2	46501	E3TW7KW8S00	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000303723	435	113.65	4/27/2020	7/30/2020	7/30/2020	1	46501	EJY1JXTFQ00	382084239
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000216356	435	796.00	6/2/2020	7/30/2020	7/30/2020	1	46501	EYPCH7TG300	261348995

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												
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000247465	435	150.00	3/30/2020	7/30/2020	7/30/2020	1	46501	ETTXH225700	472935323
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11259041	435	25.00	7/23/2020	7/31/2020	7/31/2020	1	46500	EATXKYFZ500	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11259001	435	25.00	7/23/2020	7/31/2020	7/31/2020	1	46500	EBFCKYCB000	
7/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820212000207021	435	51.18	6/30/2020	7/30/2020	7/30/2020	1	46501	EQ36KQYR00	800725733
7/31/2020	49392	285608	285608	10	1	HC BASIC	9820	11254347	435	100.00	6/25/2020	7/30/2020	7/30/2020	1	46500	ELPCKWFPV00	
						HC BASIC Total				18,265.53							
7/31/2020	49392	285608	285608	11	1	HC BUYUP	5507	550001745	236	41.76	6/15/2018	6/25/2018	7/31/2020	2	41039	EBPB5JVWX00	0
						HC BUYUP Total				41.76							
						Grand Total				18,307.29							

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												
7/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820212000300930	435	64.00	4/28/2020	7/30/2020	7/30/2020	2	46501	EKJMJ63P502	320014517
7/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820213000096429	435	512.00	6/8/2020	7/31/2020	7/31/2020	1	46501	EHFCKZT0L00	261973804
7/31/2020	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	37.36	3/20/2020	3/30/2020	7/30/2020	3	46501	EXJMG06400	
						DD1 BASIC Total				613.36							
						Grand Total				613.36							

COMMUNITY SERVICE AGENCY
6 OF 9

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													
7/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820213000214949	435	103.13	7/18/2020	7/31/2020	7/31/2020	1	46501	ENPCKXSDY00	900863464	
						CSA BASIC Total				103.13								
						Grand Total				103.13								

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/31/2020	49392	285608	285608	10	4	HS BASIC	5507	203455	229	(11.47)	5/15/2020	6/1/2020	7/31/2020	1	46501	EMJMJTODX00	382084239	
7/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820213000264377	435	46.12	4/6/2020	7/31/2020	7/31/2020	3	46501	EPFCHZ78M01	205876191	
7/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820213000253198	435	1,447.60	12/3/2019	7/31/2020	7/31/2020	3	46501	PTTXGFTRB01	205100794	
7/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820212000222264	435	88.46	4/25/2020	7/30/2020	7/30/2020	2	46501	E9JCHQMTJ00	460489026	
7/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820212000239761	435	60.68	4/25/2020	7/30/2020	7/30/2020	2	46501	E0PCHLCYV02	271121048	
7/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820212000239761	435	20.72	4/24/2020	7/30/2020	7/30/2020	2	46501	E0PCHLCYV02	271121048	
7/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820212000239761	435	18.00	4/25/2020	7/30/2020	7/30/2020	2	46501	E0PCHLCYV03	271121048	
7/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820212000296049	435	90.00	7/22/2020	7/30/2020	7/30/2020	3	46501	EFPCKZHDQ00	522212112	
7/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11255085	435	15.00	7/22/2020	7/30/2020	7/30/2020	1	46500	EVTXJQ2FT00		
7/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820212000298826	435	190.40	7/20/2020	7/30/2020	7/30/2020	1	46501	E8Y1JMPCS00	842701768	
7/31/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	5/29/2020	7/20/2020	7/31/2020	1	46501	ETJMJHC9400		
HS BASIC Total										1,965.54								
Grand Total											1,965.54							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2020	49392	285608	285608	10	5	AD BASIC	9046	820212000298826	435	204.80	7/16/2020	7/30/2020	7/30/2020	1	46501	E6PCJN4HJ00	842701768
						AD BASIC Total				204.80							
						Grand Total				204.80							

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												
HIDALGO COUNTY																	
7/31/2020	49392	285608	285608	10	201	RET BASIC	5507	129167	236	18.95	11/14/2019	12/2/2019	7/31/2020	2	46501	ECTXFPQ1J00	0
7/31/2020	49392	285608	285608	10	201	RET BASIC	5507	194564	236	25.72	12/2/2019	3/16/2020	7/31/2020	2	46501	ECTXFX1FS01	0
7/31/2020	49392	285608	285608	10	201	RET BASIC	5507	157501	236	24.89	11/4/2019	12/2/2019	7/31/2020	2	46501	E3ACDGRZ100	0
7/31/2020	49392	285608	285608	10	201	RET BASIC	5507	183502	236	19.70	12/18/2019	3/16/2020	7/31/2020	2	46501	EMJMF6RC801	0
7/31/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	37.36	11/4/2019	3/16/2020	7/30/2020	2	46501	PKTXFNROV01	
7/31/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	29.03	11/4/2019	3/16/2020	7/30/2020	2	46501	P7JMDHTOX01	
7/31/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	26.73	12/2/2019	3/16/2020	7/30/2020	2	46501	EYPCDRDKN01	
7/31/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	19.20	11/6/2019	3/16/2020	7/30/2020	2	46501	PQJMFNRP201	
7/31/2020	49392	285608	285608	10	201	RET BASIC	9234	00000	252	8.67	9/11/2019	3/16/2020	7/30/2020	2	46501	PMTXFNSZ700	
7/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820212000282316	435	(39.35)	6/27/2020	7/30/2020	7/30/2020	2	46501	EC36KCXY701	742506786
7/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820212000282316	435	64.35	6/27/2020	7/30/2020	7/30/2020	2	46501	EC36KCXY701	742506786
						RET BASIC Total				235.25							
						Grand Total				235.25							