

Sheet1

F_PICKFMF_IF_IF_USPO,C,1	F_RPS,C,1	F_FED,C,1	F_FEDLTR,C,F_TRF_ACC
11111132	1 Y		1 3094
11111132	1 Y		2 31103
11111132	1 Y		3 F
11111132	1 Y		4 2100
11111132	1 Y		5 3903
11111132	1 Y		6 5903
11111132	1 Y		7 112
11111132	1 Y		8 3102
11111132	1 Y		9 1002
11111132	1 Y		10 3094
11111132	1 Y		11 1545
11111132	1 Y		12 SCHA
11111132	1 Y		13 31004
11111132	1 Y		14 31004
11111132	1 Y		15 31004
11111132	1 Y		16 31004
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11111132	1 Y		23 1305
11111132	1 Y		24 3903
11111132	1 Y		25 3903
11111132	1 Y		26 WARE
11111132	1 Y		27 DEVE
11111132	1 Y		28 31104
11111132	1 Y		29 EMER
11111132	1 Y		30 1416
11111132	1 Y		31 METR
11111132	1 Y		32 1690
11111132	1 Y		33 1690
11111132	1 Y		34 1690
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11111132	1 Y		48 1690

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11111132	1 Y	53 1690
11111132	1 Y	54 1690
11111132	1 Y	55 1690
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11111132	1 Y	58 3903
11111132	1 Y	59 3903
11111132	1 Y	60 5003
11111132	1 Y	61 5003
11111132	1 Y	62 5003
11111132	1 Y	63 9001
11111132	1 Y	64 31111
11111132	1 Y	65 31103
11111132	1 Y	66 TONE
11111132	1 Y	67 2107
11111132	1 Y	68 5001
11111132	1 Y	69 3993
11111132	1 Y	70 3993
11111132	1 Y	71 3993
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11111132	1 Y	74 3993
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11111132	1 Y	77 FRES
11111132	1 Y	78 9943
11111132	1 Y	79 9943
11111132	1 Y	80 9943
11111132	1 Y	81 9943
11111132	1 Y	82 5004
11111132	1 Y	83 5004
11111132	1 Y	84 DEVE
11111132	1 Y	85 3903
11111132	1 Y	86 1545
11111132	1 Y	87 2107
11111132	1 Y	88 1227
11111132	1 Y	89 2110
11111132	1 Y	90 SMITH
11111132	1 Y	91 5004
11111132	1 Y	92 31103
11111132	1 Y	93 SICT
11111132	1 Y	94 WARE
11111132	1 Y	95 2107
11111132	1 Y	96 SICT
11111132	1 Y	97 1305

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11111132	1 Y	98	1570
11111132	1 Y	99	WARE
11111132	1 Y	100	1052
11111132	1 Y	101	DENT
11111132	1 Y	102	AMERI
11111132	1 Y	103	31007
11111132	1 Y	104	A
11111132	1 Y	105	2113
11111132	1 Y	106	STAR
11111132	1 Y	107	1060
11111132	1 Y	108	31007
11111132	1 Y	109	4006
11111132	1 Y	110	AMERI
11111132	1 Y	111	31007
11111132	1 Y	112	3101
11111131	0 Y	113	1545
11111131	0 Y	114	1545
11111132	1 Y	115	1545
11111132	1 Y	116	1545
11111132	1 Y	117	1545
11111132	1 Y	118	1545
11111132	1 Y	119	1305
11111132	1 Y	120	3903
11111132	1 Y	121	1305

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F_COMP,C,30	F_ADD1,C,30	F_ADD2,C,30
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
CLINTON SCREEN PRINTING	5904 SCREEMER WY.	
FRESENER CORP.	7825 E. REDFIELD RD.,	
PAPER KING	665 E. WATER RD	
BARNUM & BAILY WIRING	3021 UPS WAY	
GUITAL CENTER	10493 SHORT WY.	
LA BARGE CO.	4949 RALSTON	
TERMITE CONTROL OF FLORIDA	4094 W. TERMITE RD	
FRESENER CORP.	7825 E. REDFIELD RD.,	
ENNIS LIG.	7979 FALLON ST.	
PAPER KING	665 E. WATER RD	
PAPER KING	665 E. WATER RD	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.	
HAWKEYE PRODUCTS	180 N. SHERMAN AVENUE	
GREENE GRASS CO.	3093 E. MAINT ST.	
GREENE GRASS CO.	3093 E. MAINT ST.	
ENNIS LIG.	7979 FALLON ST.	
FRESENER CORP.	7825 E. REDFIELD RD.,	
HOLDEN ROD STEEL	4903 E. 1 ST.	
BARNUM & BAILY WIRING	3021 UPS WAY	
NEW WAVE SPAS	1900 132ND AVENUE N.E.	
METROTEL COMMUNICATION	735 LARAMIE AVE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	

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SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
SPA WORLD	9345 SEA BREASE	
CLINTON SCREEN PRINTING	5904 SCREEMER WY.	
CLINTON SCREEN PRINTING	5904 SCREEMER WY.	
CLINTON SCREEN PRINTING	5904 SCREEMER WY.	
PAPER KING	665 E. WATER RD	
PAPER KING	665 E. WATER RD	
PAPER KING	665 E. WATER RD	
SALEM FLOWERS	55 SALEM	
FOXBORO LABELS	9343 LEAF RD.	
DAYHOIT RUBBER	434 E. MAIN ST.	
TONER EXPRESS	3245Z FELDER PL	
FREMONT STORAGE	7095 N. SUTTON	
CERRO GORDO PUDDING	403 PUDDING WY.	
CENTER TIRES	128 RED RD.	
CENTER TIRES	128 RED RD.	
CENTER TIRES	128 RED RD.	
CENTER TIRES	128 RED RD.	
CENTER TIRES	128 RED RD.	
CENTER TIRES	128 RED RD.	
CENTER TIRES	128 RED RD.	
CENTER TIRES	128 RED RD.	
FRESENER CORP.	7825 E. REDFIELD RD.,.	
BARNUM & BAILY WIRING	3021 UPS WAY	
BARNUM & BAILY WIRING	3021 UPS WAY	
BARNUM & BAILY WIRING	3021 UPS WAY	
BARNUM & BAILY WIRING	3021 UPS WAY	
ENNIS LIG.	7979 FALLON ST.	
PAIRFAX ROC INC.	6969 WILLOW	
SEVERSIFIED SYSTEMS	6800 UNIVERCITY AVE.	
SPA MANUFACTURES	1494 CITIZEN WAY	
SPA FACTORY OUTLET	HIGHWAY 431 SOUTH	
FREMONT STORAGE	7095 N. SUTTON	
DISCOUNT SPA & POOL	881 EAST HAMILTON AVENUE	
DATIL HOUSE	80 1/2 ROSE ST.	
SMITH & WARREN	127 OAKLEY	
FAIRFAX ROC INC.	6969 WILLOW	
DAYHOIT RUBBER	434 E. MAIN ST.	
SCI/TECH COMPUTERS	DBA TOT-A-LAP	550 PILGRIM DR.
WAREHOUSE RADIO	602 THIRD ST.	
FREMONT STORAGE	7095 N. SUTTON	
SCI/TECH COMPUTERS	DBA TOT-A-LAP	550 PILGRIM DR.
HAWKEYE PRODUCTS	180 N. SHERMAN AVENUE	

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SPA MANUFACTURES	1494 CITIZEN WAY
WAREHOUSE RADIO	602 THIRD ST.
AETNA SPA	1255 S.U.S. 41 BYPASS
DENT FIX CORP.	114 CENTER ST.
AMERICAN D J	109 WHITTIER BLVD
ARLINGTON BUTTONS	970 BUTTON WY
AMERICAN D J	109 WHITTIER BLVD
CLINTON SCREEN PRINTING	5904 SCREEMER WY.
STEVE'S TRUE VALUE HARDWARE	3919 E. INDIAN SCHOOL RD.
A.L. MANUFACTURERS	833 PARFET, UNIT C
PAPER KING	665 E. WATER RD
SOFTWARE LABS	3767 OVERLAND AVE #112
AMERICAN D J	109 WHITTIER BLVD
ARLINGTON BUTTONS	970 BUTTON WY
DELAWARE SHOWERS	0943 VILLAGE RD
PAPER KING	665 E. WATER RD
PAPER KING	665 E. WATER RD
PAPER KING	665 E. WATER RD
PAPER KING	665 E. WATER RD
PAPER KING	665 E. WATER RD
SPA FACTORY OUTLET	HIGHWAY 431 SOUTH
HAWKEYE PRODUCTS	180 N. SHERMAN AVENUE
GREENE GRASS CO.	3093 E. MAINT ST.
HAWKEYE PRODUCTS	180 N. SHERMAN AVENUE

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F_CITY,C,15	F_ST	F_ZIP,C	F_CAFF_TYPE,C,1	F_FF_DATE	F_ZCF_LBS	F_(F_VALUF_CALF_(F_CODN		
PHOENIX	AZ	85018	UPS	### 3	3.00	0.00		0
CLINTON	ME	01027	UPS	### 8	5.00	0.00	X	123810
HONTVILLE			UPS	### 921	10.00	0.00		0
BELMONT			UPS	### 928	8.00	0.00		0
BARNUM	IA	50518	UPS	### 6	9.00	0.00	X	123810
FRESNO	CA	93701	UPS	### 12	1.00	0.00		0
SAN ANTONIO	TX	78234	UPS	### 22	1.00	0.00	X	123810
BABSON PARK	FL	33827	UPS	### 22	7.00	0.00		0
SCOTTSDALE	AZ	85260	UPS	### 4	8.00	0.00		0
INGOMAR	MT	59039	UPS	### 5	1.00	0.00		0
BELMONT	MS	38027	UPS	### 7	9.00	0.00		0
BELMONT	MS	38027	UPS	### 7	3.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	9.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	8.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	8.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	8.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	8.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	8.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	2.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	2.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	2.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	2.00	0.00		0
PHOENIX	AZ	85018	UPS	### 3	2.00	0.00		0
ANCHORAGE	HI	96765	UPS	### 14	9.00	0.00		0
SAN JUAN			UPS	### 25	2.00	0.00		0
SAN JAUN			UPS	### 15	5.00	0.00		0
INGOMAR	MT	59039	UPS	### 5	1.00	0.00		0
SCOTTSDALE	AZ	85260	UPS	### 4	8.00	0.00		0
ANCHORAGE	AK	99501	UPS	### 16	6.00	0.00		0
BARNUM	IA	50518	UPS	### 6	9.00	0.00		0
SAN TOPEGE			UPS	### 922	7.00	0.00		0
SING POO			UPS	### 923	2.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0
HENNEY		T5A98	UPS	### 87	25.00	0.00		0

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HENNEY		T5A98	UPS	### 87	25.00	0.00	0
HENNEY		T5A98	UPS	### 87	25.00	0.00	0
HENNEY		T5A98	UPS	### 87	25.00	0.00	0
HENNEY		T5A98	UPS	### 87	25.00	0.00	0
HENNEY		T5A98	UPS	### 87	25.00	0.00	0
HENNEY		T5A98	UPS	### 87	25.00	0.00	0
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HENNEY		T5A98	UPS	### 87	1.00	0.00	0
CLINTON	ME	01027	UPS	### 8	2.00	0.00	0
CLINTON	ME	01027	UPS	### 8	2.00	0.00	0
CLINTON	ME	01027	UPS	### 8	2.00	0.00	0
BELMONT	MS	38027	UPS	### 7	29.00	0.00	0
BELMONT	MS	38027	UPS	### 7	29.00	0.00	0
BELMONT	MS	38027	UPS	### 7	29.00	0.00	0
ZAGRED		419999	UPS	### 931	30.00	0.00	0
ANGEIFPE		02035	UPS	### 932	8.00	0.00	0
TIMVILLE		V0M234	UPS	### 88	4.00	0.00	0
ALBERTOS		T8P50	UPS	### 89	6.00	0.00	0
FREMONT		T9A66	UPS	### 88	1.00	0.00	0
CHAPEL HILL	CA	27514	UPS	### 22	1.00	0.00	0
CEAR PARK		60006	UPS	### 929	70.00	0.00	0
CEAR PARK		60006	UPS	### 929	70.00	0.00	0
CEAR PARK		60006	UPS	### 929	70.00	0.00	0
CEAR PARK		60006	UPS	### 929	1.00	0.00	0
CEAR PARK		60006	UPS	### 929	9.00	0.00	0
CEAR PARK		60006	UPS	### 929	5.00	0.00	0
CEAR PARK		60006	UPS	### 929	2.00	0.00	0
CEAR PARK		60006	UPS	### 929	15.00	0.00	0
SWEDTERLYE		72000	UPS	### 924	9.00	0.00	0
BARNUM	IA	50518	UPS	### 6	10.00	0.00	0
BARNUM	IA	50518	UPS	### 6	10.00	0.00	0
BARNUM	IA	50518	UPS	### 6	10.00	0.00	0
BARNUM	IA	50518	UPS	### 6	10.00	0.00	0
INGOMAR	MT	59039	UPS	### 5	70.00	0.00	0
UTICA			UPS	### 931	14.00	0.00	0
MIDDELTON			UPS	### 930	50.00	0.00	0
DOWNEY	CA	90042	UPS	### 2	65.00	0.00	0
ALBERTVILLE	AK	35950	UPS	### 24	9.00	0.00	0
FREMONT		9034	UPS	### 926	40.00	0.00	0
CAMPBELL			UPS	### 927	3.00	0.00	0
CURRY	AK	99675	UPS	### 14	1.00	0.00	0
WHITEPLAINS			UPS	### 15	1.00	0.00	0
MUD BAY	AK	99901	UPS	### 16	1.00	0.00	0
ZION	AK	35466	UPS	### 24	1.00	0.00	0
FOSTER CITY		T1Y094	UPS	### 87	1.00	0.00	0
COLUMBUS,		G0B098	UPS	### 89	1.00	0.00	0
FREMONT			UPS	### 921	1.00	0.00	0
SEE CHOO			UPS	### 923	1.00	0.00	0
CORONA			UPS	### 926	1.00	0.00	0

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TOOWAN		UPS	### 927	1.00	0.00		0
COLUMBUS,		UPS	### 928	1.00	0.00		0
VENICE		UPS	### 929	1.00	0.00		0
ATHENS		UPS	### 930	1.00	0.00		0
MONTEBELLO		UPS	### 931	1.00	0.00		0
ARLINGTON	IL 61312	UPS	### 932	1.00	0.00		0
MONTEBELLO	CA 92550	UPS	### 12	7.00	0.00		0
CLINTON	ME 01027	UPS	### 8	15.00	0.00		0
PHOENIX	AZ 85018	UPS	### 3	23.00	0.00	X	123810
LAKEWOOD		UPS	### 925	15.00	0.00		0
BELMONT	MS 38027	UPS	### 7	34.00	0.00	2345	123810
LOS CARLOS		UPS	### 25	1.00	0.00		0
MONTE BELLO		UPS	### 924	1.00	0.00		0
ARLINGTON		UPS	### 922	1.00	0.00		0
ELLENDALE		UPS	### 925	1.00	0.00		0
BELMONT	MS 38027	UPS	G ### 7	10.00	0.00		0
BELMONT	MS 38027	UPS	### 7	10.00	0.00	1289	0
BELMONT	MS 38027	UPS	G ### 7	10.00 X	0.00		0
BELMONT	MS 38027	UPS	### 7	10.00	0.00	2456	0
BELMONT	MS 38027	UPS	### 7	10.00	300.00		0
ALBERTVILLE	K0A507	UPS	### 53	60.00	0.00		0
CORONA	R0A202	UPS	### 54	5.00	0.00		0
GREEVILLE JCT	G0A430	UPS	### 53	9.00	0.00		0
CORONIA	V8L917	UPS	### 52	5.00	0.00		0

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F_INS,C,1	F_FF_CHECK,C,1	F_REF	F_TIME,C	F_CASH,C,1	F_SHIP	F_COF	INSF_TOTAF	FIXF_OTH		
X		30940	00:12:42		2.40	0.00	0.00	2.40	0.00	0.00
X		31103	00:13:56		4.21	4.00	0.00	8.21	0.00	4.00
X		31102	00:18:20		85.00	0.00	0.00	85.00	0.00	0.00
X		21000	00:20:28		77.00	0.00	0.00	77.00	0.00	0.00
X		39030	00:26:07		4.53	4.00	0.00	8.53	0.00	4.00
X		59030	00:32:03		5.00	0.00	0.00	5.00	0.00	0.00
X		11200	00:33:49		10.00	4.00	0.00	14.00	0.00	4.00
X		31020	00:35:06		22.75	0.00	0.00	22.75	0.00	0.00
X		10020	00:36:28		3.18	0.00	0.00	3.18	0.00	0.00
X		30940	00:37:52		2.50	0.00	0.00	2.50	0.00	0.00
X		15450	00:39:06		4.70	0.00	0.00	4.70	0.00	0.00
X		15451	00:40:19		3.84	0.00	0.00	3.84	0.00	0.00
X		31004	00:41:31		2.91	0.00	0.00	2.91	0.00	0.00
X		31004	00:41:45		2.83	0.00	0.00	2.83	0.00	0.00
X		31004	00:41:52		2.83	0.00	0.00	2.83	0.00	0.00
X		31004	00:41:52		2.83	0.00	0.00	2.83	0.00	0.00
X		31004	00:41:52		2.83	0.00	0.00	2.83	0.00	0.00
X		31004	00:41:56		2.83	0.00	0.00	2.83	0.00	0.00
X		31004	00:42:07		2.24	0.00	0.00	2.24	0.00	0.00
X		31004	00:42:07		2.24	0.00	0.00	2.24	0.00	0.00
X		31004	00:42:07		2.24	0.00	0.00	2.24	0.00	0.00
X		31004	00:42:07		2.24	0.00	0.00	2.24	0.00	0.00
X		13050	00:44:15		18.50	0.00	0.00	18.50	0.00	0.00
X		30030	00:45:48		19.75	0.00	0.00	19.75	0.00	0.00
X		39030	00:46:54		13.00	0.00	0.00	13.00	0.00	0.00
X		31005	00:48:02		2.95	0.00	0.00	2.95	0.00	0.00
X		31006	00:49:17		3.63	0.00	0.00	3.63	0.00	0.00
X		31104	00:50:39		23.25	0.00	0.00	23.25	0.00	0.00
X		31105	00:52:24		4.08	0.00	0.00	4.08	0.00	0.00
X		31106	00:56:41		73.00	0.00	0.00	73.00	0.00	0.00
X		31107	00:58:06		44.00	0.00	0.00	44.00	0.00	0.00
X		16900	01:05:04		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:19		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:19		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:19		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:19		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:19		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00
X		16900	01:05:20		77.00	0.00	0.00	82.00	5.00	5.00

Sheet1

X	16900	01:05:20	77.00	0.00	0.00	82.00	5.00	5.00
X	16900	01:05:20	77.00	0.00	0.00	82.00	5.00	5.00
X	16900	01:05:20	77.00	0.00	0.00	82.00	5.00	5.00
X	16900	01:05:20	77.00	0.00	0.00	82.00	5.00	5.00
X	16900	01:05:21	77.00	0.00	0.00	82.00	5.00	5.00
X	16900	01:05:25	77.00	0.00	0.00	82.00	5.00	5.00
X	16900	01:05:35	29.00	0.00	0.00	82.00	5.00	5.00
X	16900	01:05:35	29.00	0.00	0.00	34.00	5.00	5.00
X	39030	21:53:37	3.72	0.00	0.00	3.72	0.00	0.00
X	39030	21:53:44	3.72	0.00	0.00	3.72	0.00	0.00
X	39030	21:53:49	3.72	0.00	0.00	3.72	0.00	0.00
X	50030	21:56:03	12.35	0.00	0.00	12.35	0.00	0.00
X	50030	21:56:11	12.35	0.00	0.00	12.35	0.00	0.00
X	50030	21:56:11	12.35	0.00	0.00	12.35	0.00	0.00
X	39029	21:59:16	322.00	0.00	0.00	322.00	0.00	0.00
X	31111	22:01:19	163.00	0.00	0.00	163.00	0.00	0.00
X	31102	22:15:27	40.00	0.00	0.00	40.00	0.00	0.00
X	39004	22:17:43	58.00	0.00	0.00	58.00	0.00	0.00
X	21070	22:20:36	20.00	0.00	0.00	20.00	0.00	0.00
X	50010	22:21:32	10.00	0.00	0.00	10.00	0.00	0.00
X	39930	22:23:55	340.00	0.00	0.00	340.00	0.00	0.00
X	39930	22:24:05	340.00	0.00	0.00	340.00	0.00	0.00
X	39930	22:24:11	340.00	0.00	0.00	340.00	0.00	0.00
X	39930	22:24:20	44.00	0.00	0.00	44.00	0.00	0.00
X	39930	22:24:27	92.00	0.00	0.00	92.00	0.00	0.00
X	39930	22:24:32	68.00	0.00	0.00	68.00	0.00	0.00
X	39930	22:24:38	50.00	0.00	0.00	50.00	0.00	0.00
X	39930	22:24:43	128.00	0.00	0.00	128.00	0.00	0.00
X	39932	22:28:07	92.00	0.00	0.00	92.00	0.00	0.00
X	99430	22:47:56	4.31	0.00	0.00	0.00	0.00	0.00
X	99943	22:47:56	4.31	0.00	0.00	0.00	0.00	0.00
X	99943	22:47:56	4.31	0.00	0.00	0.00	0.00	0.00
X	99943	22:47:56	4.31	0.00	0.00	0.00	0.00	0.00
X	95004	23:09:23	14.41	0.00	0.00	14.41	0.00	0.00
X	95004	23:13:48	195.00	0.00	0.00	195.00	0.00	0.00
X	95000	23:15:52	428.00	0.00	0.00	428.00	0.00	0.00
X	33903	23:42:38	6.85	0.00	0.00	6.85	0.00	0.00
X	11545	23:44:11	29.50	0.00	0.00	29.50	0.00	0.00
X	22107	12:24:34	244.00	0.00	0.00	244.00	0.00	0.00
X	11227	12:54:40	81.00	0.00	0.00	81.00	0.00	0.00
X	21105	11:21:41	8.00	0.00	0.00	8.00	0.00	0.00
X	95001	11:22:27	7.50	0.00	0.00	7.50	0.00	0.00
X	33333	11:23:14	10.00	0.00	0.00	10.00	0.00	0.00
X	31103	11:25:49	11.00	0.00	0.00	11.00	0.00	0.00
X	31104	11:29:12	18.00	0.00	0.00	18.00	0.00	0.00
X	31105	11:30:17	26.00	0.00	0.00	26.00	0.00	0.00
X	32107	16:41:16	25.00	0.00	0.00	25.00	0.00	0.00
X	32108	16:43:11	25.00	0.00	0.00	25.00	0.00	0.00
X	31307	16:43:57	46.00	0.00	0.00	46.00	0.00	0.00

Sheet1

X	15704	16:45:16	46.00	0.00	0.00	46.00	0.00	0.00
X	15705	17:04:59	26.00	0.00	0.00	26.00	0.00	0.00
X	10523	17:05:57	29.00	0.00	0.00	29.00	0.00	0.00
X	15706	17:07:12	39.00	0.00	0.00	39.00	0.00	0.00
X	15707	17:09:02	55.00	0.00	0.00	55.00	0.00	0.00
X	10078	17:09:40	75.00	0.00	0.00	75.00	0.00	0.00
X	15709	17:10:55	10.00	0.00	0.00	10.75	0.00	0.75
X	34556	17:12:00	8.40	0.00	0.00	9.40	0.00	1.00
X	15710	17:13:21	4.65	4.00	0.00	18.65	0.00	14.00
X	10607	17:17:54	128.00	0.00	0.00	128.00	0.00	0.00
X	12323	17:22:15	13.88	4.00	0.30	319.68	0.00	5.80
X	40067	11:47:49	11.00	0.00	0.00	11.00	0.00	0.00
X	40068	11:49:41	27.00	0.00	0.00	27.00	0.00	0.00
X	31078	11:53:52	25.00	0.00	0.00	25.00	0.00	0.00
X	31011	11:56:12	29.00	0.00	0.00	29.00	0.00	0.00
X	21080	07:47:27	5.78	0.00	0.00	5.78	0.00	0.00
X	79890	07:48:14	5.03	0.00	0.00	6.53	0.00	1.50
X	33458	07:53:30	11.21	0.00	0.00	11.21	0.00	0.00
X	33455	07:59:55	5.03	0.00	0.00	6.53	0.00	1.50
X	99462	08:00:33	5.03	0.00	0.60	505.63	0.00	0.60
X	33955	12:50:33	38.70	0.00	0.00	38.70	0.00	0.00
X	33956	12:51:44	12.75	0.00	0.00	12.75	0.00	0.00
X	33957	12:52:30	11.25	0.00	0.00	11.25	0.00	0.00
X	3958	13:04:04	8.45	0.00	0.00	8.45	0.00	0.00

Sheet1

F_IF_SF_(F_COLL,C,1 F_VF_SF_OVER,C,1 F_LF_COUNTRY,C,F_REPAIR,C,F_PURCH,C,1

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	X	BELGIUM
	X	NETHERLAND
X	X	USA
X	X	X USA
X	X	USA
X	X	USA
	X	USA
	X	USA
	X	USA
	X	USA
	X	USA
	X	USA
	X	USA
	X	USA
	X	USA
	X	USA
	X	USA
	X	USA
X	X	USA
X	X	PUERTO RIC
	X	USA
	X	USA
X	X	USA
	X	USA
	X	ITALY
	X	JAPAN
X	X	CANADA
X	X	CANADA
X	X	CANADA
X	X	CANADA
X	X	CANADA
X	X	CANADA
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X	X	CANADA
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X	X	CANADA

Sheet1

X			CANADA
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	X	X	USA
	X	X	USA
	X	X	USA
	X	X	USA
	X	X	USA
			YUGOSLAVIA
			ANGOLA
X			CANADA
X			CANADA
		X	X CANADA
X	X	X	X USA
		X	PHILIPPINE
		X	PHILIPPINE
		X	PHILIPPINE
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		X	PHILIPPINE
		X	PHILIPPINE
		X	PHILIPPINE
		X	PHILIPPINE
		X	PHILIPPINE
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	X	X	USA
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	X	X	USA
	X	X	USA
	X	X	USA
	X	X	POLAND
	X	X	NEPAL
	X	X	USA
X	X		USA
			DENMARK
			INDONESIA
	X		X USA
	X	X	X PUERTO RIC
	X	X	X USA
X	X	X	X USA
		X	X ALBERTA
		X	X QUEBEC
		X	X ENGLAND
		X	X JAPAN
			X ANDORRA

Sheet1

		X	X TAIWAN
		X	X UNION ISLA
			X ICELAND
		X	X GREECE
		X	X TUVALU
		X	X ZAIRE
X		X	USA
	X	X	USA
		X	USA
			CHANNEL IS
	X	T X	USA
X	X	X	X PUERTO RIC
		X	X SWEDEN
			X FRANCE
		X	X INDONESIA
			USA
			USA
			USA
			USA
			USA
			CANADA
		X	CANADA
			CANADA

Sheet1

F_DESC,C,80	F_RMA,C,6	F_FF_INVAIF_TRACER,CF	CF	CF	PF	ADIF	ATTN,C,30	F_F
N	0.00	1	1	0.00	JIMMY			C
N	0.00	1	1	0.00				C
N	0.00	1	1	0.00	ANN GROVER			
N	0.00	1	1	0.00				
N	0.00	1	1	0.00				R
N	0.00	1	1	0.00				
N	0.00	1	1	0.00				
N	0.00	1	1	0.00				C
N	0.00	1	1	0.00	JIMMY			C
N	0.00	1	1	0.00				C
N	0.00	1	1	0.00	CHARLES SCHAFAE'			R
N	0.00	1	10	0.00	FAT MAN			C
N	0.00	2	10	0.00	FAT MAN			C
N	0.00	3	10	0.00	FAT MAN			C
N	0.00	4	10	0.00	FAT MAN			C
N	0.00	5	10	0.00	FAT MAN			C
N	0.00	6	10	0.00	FAT MAN			C
N	0.00	7	10	0.00	FAT MAN			C
N	0.00	8	10	0.00	FAT MAN			C
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N	0.00	10	10	0.00	FAT MAN			C
N	0.00	1	1	0.00				
N	0.00	1	1	0.00				
N	0.00	1	1	0.00				
N	0.00	1	1	0.00				R
N	0.00	1	1	0.00	VICTORIA			R
N	0.00	1	1	0.00				
N	0.00	1	1	0.00	WARREN BROWN			C
N	0.00	1	1	0.00				
N	0.00	1	1	0.00	BRIAN R. ESTERMAN			
N	0.00	1	25	0.00				
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N	0.00	7	25	0.00				
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N	0.00	12	25	0.00				
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N	0.00	14	25	0.00				
N	0.00	15	25	0.00				
N	0.00	16	25	0.00				
N	0.00	17	25	0.00				

Sheet1

N	0.00	18	25	0.00	
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N	0.00	20	25	0.00	
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N	0.00	3	3	0.00	R
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N	0.00	1	1	0.00	
N	0.00	1	8	0.00	
N	0.00	2	8	0.00	
N	0.00	3	8	0.00	
N	0.00	4	8	0.00	
N	0.00	5	8	0.00	
N	0.00	6	8	0.00	
N	0.00	7	8	0.00	
N	0.00	8	8	0.00	
N	0.00	1	1	0.00	ANN GROVER
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N	0.00	2	4	0.00	C
N	0.00	3	4	0.00	C
N	0.00	4	4	0.00	C
N	0.00	1	1	0.00	R
N	0.00	1	1	0.00	
N	0.00	1	1	0.00	VICTORIA
N	0.00	1	1	0.00	C
N	0.00	1	1	0.00	
N	0.00	1	1	0.00	
N	0.00	1	1	0.00	
N	0.00	1	1	0.00	JULIAN
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N	0.00	1	1	0.00	MANNY
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N	0.00	1	1	0.00	

Sheet1

N	0.00	1	1	0.00	
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N	0.00	1	1	0.00	
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Sheet1

UPMOST POST & PARCEL #4	31712 CASINO DR.	LAKE ELSINORE, CA 92330
UPMOST POST & PARCEL #4	31712 CASINO DR.	LAKE ELSINORE, CA 92330
UPMOST POST & PARCEL #4	31712 CASINO DR.	LAKE ELSINORE, CA 92330
UPMOST POST & PARCEL #4	31712 CASINO DR.	LAKE ELSINORE, CA 92330
UPMOST POST & PARCEL #4	31712 CASINO DR.	LAKE ELSINORE, CA 92330
UPMOST POST & PARCEL #4	31712 CASINO DR.	LAKE ELSINORE, CA 92330
UPMOST POST & PARCEL #4	31712 CASINO DR.	LAKE ELSINORE, CA 92330
UPMOST POST & PARCEL #4	31712 CASINO DR.	LAKE ELSINORE, CA 92330
UPMOST POST & PARCEL #4	31712 CASINO DR.	LAKE ELSINORE, CA 92330
UPMOST POST & PARCEL #4	31712 CASINO DR.	LAKE ELSINORE, CA 92330
ARROW PHARMACY	4996 FM 2920	SPRING, TX 77388
ARROW PHARMACY	4996 FM 2920	SPRING, TX 77388
ARROW PHARMACY	4996 FM 2920	SPRING, TX 77388
ARROW PHARMACY	4996 FM 2920	SPRING, TX 77388
GEARY PACIFIC	1200 EAST CERRITOS	ANAHEIM, CA 92805
GEARY PACIFIC	1200 EAST CERRITOS	ANAHEIM, CA 92805
GEARY PACIFIC	1200 EAST CERRITOS	ANAHEIM, CA 92805
GEARY PACIFIC	1200 EAST CERRITOS	ANAHEIM, CA 92805
GEARY PACIFIC	1200 EAST CERRITOS	ANAHEIM, CA 92805
CARRERA COMPUTERS	32803 ALDERBROOK RD.	LAKE ELSINORE, CA 92530
CARRERA COMPUTERS	32803 ALDERBROOK RD.	LAKE ELSINORE, CA 92530
CARRERA COMPUTERS	32803 ALDERBROOK RD.	LAKE ELSINORE, CA 92530
CARRERA COMPUTERS	32803 ALDERBROOK RD.	LAKE ELSINORE, CA 92530

Sheet1

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Sheet1

(714)674-4707			1
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(714)674-4707			1
(714)674-4707			1
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(714)991-7800			1
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(714) 678-4522			1
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