

TRANSACTIONID CHAR1 CHAR2 PAYEE PAYOR, C, 30

###	R	C	01	01	1010	3020	TERRY
###	R	C	01	02	1010	3020	SPEARS
###	M	C	01	01	1010	1007	MELLON FINANCIAL
###	M	C	01	02	1010	1007	LOMAS NETTLETON
###	M	C	01	01	1010	1005	MELLON FINANCIAL
###	M	C	01	02	1010	1005	LOMAS & NETTLETON
###	M	D	01	02	1010	4030	LOMAS & NETTLETON
###	M	D	01	01	1010	4030	MELLON FINANCIAL
###	M	D	01	01	1010	4020	MELLON FINANCIAL
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICES
###	M	D	01	02	1010	4020	LOMAS & NETTLETON
###	E	D	01	01	1010	4430	COUNTY OF VALUSIA
###	E	D	01	02	1010	4255	THE LOMAS & NETTLETON CO.
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICES
###	R	C	01	02	1010	3020	SPEARS
###	E	D	01	02	1010	4138	SPEARS
###	R	C	01	01	1010	3020	TERRY
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICE
###	R	C	01	02	1010	3020	SPEARS
###	R	C	01	01	1010	3020	TERRY - STRICKLAND
###	E	D	01	02	1010	4255	LOMAS & NETTLETON CO.
###	E	D	01	02	1010	4255	LOMAS & NETTLETON CO.
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICES
###	R	C	01	02	1010	3020	SPEARS
###	R	C	01	01	1010	3020	TERRY
###	R	C	01	02	1010	3020	SPEARS
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICES
###	E	D	01	02	1010	4255	LOMAS & NETTLETON
###	R	C	01	01	1010	3020	TERRY
###	R	C	01	01	1010	3020	TERRY
###	R	C	01	01	1010	3020	TERRY
###	E	D	01	02	1010	4255	THE LOMAS AND NETTLETON CO.
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICES
###	E	D	01	02	1010	4255	LOMAS & NETTLETON
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICES
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICES, INC
###	R	C	01	02	1010	3020	SPEARS
###	R	C	01	01	1010	3020	TERRY
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICES
###	R	C	01	01	1010	3020	TERRY
###	E	D	01	02	1010	4255	THE LOMAS & NETTLETON CO.
###	R	C	01	02	1010	3020	SPEARS
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERV.
###	R	C	01	02	1010	3020	SPEARS
###	E	D	01	02	1010	4255	LOMAS & NETTLETON
###	E	D	01	02	1010	4450	LOMAS AND NETTLETON
###	R	C	01	02	1010	3020	SPEARS
###	E	D	01	02	1010	4255	LOMAS AND NETTLETON

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###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICES
###	E	D	01	02	1010	4255	THE LOMAS & NETTLETON CO.
###	R	C	01	02	1010	3020	SPEARS
###	R	C	01	01	1010	3020	TERRY
###	R	C	01	01	1010	3020	TERRY
###	E	D	01	02	1010	4255	THE LOMAS & NETTLETON CO.
###	R	C	01	02	1010	3020	SPEARS
###	R	C	01	02	1010	3020	SPEARS
###	E	D	01	02	1010	4255	LOMAS & NETTLETON
###	E	D	01	01	1010	4255	MELLON FINANCIAL SERVICES
###	M	C	02	00	1010	1009	CHASE HOME MORTGAGE
###	M	C	02	00	1010	1005	CHASE HOME MORTGAGE
###	M	C	02	00	1010	1008	CHASE HOME MORTGAGE
###	M	C	02	00	1010	1007	CHASE HOME MORTGAGE
###	M	D	02	00	1010	4010	CHASE HOME MORTGAGE
###	M	D	02	00	1010	4020	CHASE HOME MORTGAGE
###	E	D	02	00	1010	4255	CHASE HOME MORTGAGEL
###	E	D	02	00	1010	4255	CHASE HOME MORT. CORP.
###	E	D	02	00	1010	4255	CHASE HOME MORT. CO..
###	E	D	02	00	1010	1702	GRYSKO
###	E	D	02	00	1010	4285	VDS CONDO ASS
###	E	D	02	00	1010	4255	CHASE HOME MORT.
###	E	D	02	00	1010	4285	VILLA DEL SOL, INC.
###	E	D	02	00	1010	4255	CHASE HOME MORT. CORP.
###	E	D	02	00	1010	4255	CHASE MANHATTAN MORT. CORP.
###	E	D	02	00	1010	4255	CHASE HOME MORTGAGE CORP.
###	E	D	02	00	1010	4285	VILLA DEL SOL CONDO ASS.
###	E	D	02	00	1010	4255	CHASE HOME NORTGAGE CORP.
###	E	D	02	00	1010	4285	VILLA DEL SOL CONDO ASS.
###	E	D	02	00	1010	4255	CHASE HOME MORT. CORP.
###	E	D	02	00	1010	4255	CHASE HOME MORT. CO.
###	E	D	02	00	1010	4255	CHASE HOME MORT. CORP.
###	E	D	02	00	1010	4285	VILLA DEL SOL
###	E	D	02	00	1010	4124	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	R	C	02	00	1010	3020	GRYSKO
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS

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###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	02	00	1010	4255	CHASE HOME MORTGAGE CORP.
###	M	D	01	02	1010	4010	LOMAS & NETTLETON
###	M	D	01	01	1010	4010	MELLON FINANCIAL
###	I	C	02	00	1010	2050	GRYSKO
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS

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DESCRIPT,C,40	COMMENT,C,40	PAYR(ENTRY)	
RENTAL INCOME		###	
RENTAL INCOME		###	
ENDING PRINCIPAL BALANCE		###	
ENDING PRINCIPAL BALANCE		###	
REDUCTION OF MORTGAGE PRINCIPAL		###	
REDUCTION OF MORTGAGE PRINCIPAL		###	
ESCROW INSURANCE DISBURSEMENT		###	
ESCROW INSURANCE DISBURSEMENT		###	
MORTGAGE INTEREST (FROM ESCROW)		###	
MORTGAGE PAYMENT		0528	###
MORTGAGE INTEREST (FROM ESCROW)			###
COUNTY TAXES	FURNISHINGS	0858	###
MORTGAGE PAYMENT		0849	###
MORTGAGE PAYMENT		0863	###
RENTAL INCOME			###
APPLIANCE REPAIRS AND INSTALLATION	REPLACEMENT OF WATER HEATER		###
RENTAL INCOME			###
MORTGAGE PAYMENT		0818	###
RENTAL INCOME	DEDUCTED 195.31 WATER HEAT. REP.		###
RENTAL INCOME			###
MORTGAGE PAYMENT		0815	###
MORTGAGE PAYMENT		0783	###
MORTGAGE PAYMENT		0782	###
RENTAL INCOME			###
RENTAL INCOME			###
RENTAL INCOME			###
MORTGAGE PAYMENT		0754	###
MORTGAGE PAYMENT		0753	###
RENTAL INCOME			###
RENTAL INCOME			###
RENTAL INCOME			###
MORTGAGE PAYMENT		0266	###
MORTGAGE PAYMENT		0269	###
MORTGAGE PAYMENT		0635	###
MORTGAGE PAYMENT	TOMOKA NO.207	0500	###
MORTGAGE PAYMENT		0638	###
RENTAL INCOME			###
RENTAL INCOME			###
MORTGAGE PAYMENT		0562	###
RENTAL INCOME	NEW INCREASE EFF. LAST MONTH		###
MORTGAGE PAYMENT		0565	###
RENTAL INCOME			###
MORTGAGE PAYMENT		0602	###
RENTAL INCOME			###
MORTGAGE PAYMENT		0605	###
STATE SALES TAX	ADJUSTMENT 1986	0273	###
RENTAL INCOME			###
MORTGAGE PAYMENT		0506	###

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MORTGAGE PAYMENT		0679	###
MORTGAGE PAYMENT		0681	###
RENTAL INCOME			###
RENTAL INCOME			###
RENTAL INCOME			###
MORTGAGE PAYMENT		0531	###
RENTAL INCOME			###
RENTAL INCOME			###
MORTGAGE PAYMENT		0720	###
MORTGAGE PAYMENT		0721	###
ENDING ESCROW BALANCE			###
REDUCTION OF MORTGAGE PRINCIPAL			###
BEGINNING ESCROW BALANCE			###
ENDING PRINCIPAL BALANCE			###
ESCROW TAX DISBURSEMENT			###
MORTGAGE INTEREST (FROM ESCROW)			###
MORTGAGE PAYMENT		0844	###
MORTGAGE PAYMENT		0817	###
MORTGAGE PAYMENT		0786	###
APPLIANCE PURCHASE	REIM. OF EXP. NEW A/C UNIT		###
MAINTENANCE FEE OR CHARGE	4TH QUARTER, OCT,NOV,DEC.	0772	###
MORTGAGE PAYMENT		0723	###
MAINTENANCE CHARGES	QUARTERLY- JULY, AUG.,SEPT.	0683	###
MORTGAGE PAYMENT		0677	###
MORTGAGE PAYMENT		0598	###
MORTGAGE PAYMENT		0640	###
MAINTENANCE CHARGES	ASSESSMENT	0612	###
MORTGAGE PAYMENT		0569	###
MAINTENANCE CHARGES	2ND QUARTER APRIL, MAY, JUNE	0585	###
MORTGAGE PAYMENT		0534	###
MORTGAGE PAYMENT		0267	###
MORTGAGE PAYMENT		0503	###
MAINTENANCE CHARGES	MAINT. JAN., FEB., MAR. 1ST QUARTER	0270	###
CARPENTRY AND WOODWORK	SCREENING PORCH		###
RENTAL INCOME	OFFSET BY ENP. ON SCREENING PORCH		###
RENTAL INCOME	VDS PAY. 1/15 TO 2/15		###
RENTAL INCOME			###
RENTAL INCOME			###
RENTAL INCOME			###
RENTAL INCOME			###
RENTAL INCOME			###
RENTAL INCOME	DED. PLUMB. EXP.		###
RENTAL INCOME			###
RENTAL INCOME			###
RENTAL INCOME	PD. A/C REPLACEMENT 271.95		###
RENTAL INCOME			###
RENTAL INCOME			###
MAINTENANCE FEE OR CHARGE		275	###
MAINTENANCE FEE OR CHARGE		275	###
MAINTENANCE FEE OR CHARGE		0512	###

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MAINTENANCE FEE OR CHARGE		0512	###
MAINTENANCE FEE OR CHARGE		0536	###
MAINTENANCE FEE OR CHARGE		0536	###
MAINTENANCE FEE OR CHARGE		0571	###
MAINTENANCE FEE OR CHARGE		0571	###
MAINTENANCE FEE OR CHARGE		0609	###
MAINTENANCE FEE OR CHARGE		0643	###
MAINTENANCE FEE OR CHARGE		0696	###
MAINTENANCE FEE OR CHARGE		0734	###
MAINTENANCE FEE OR CHARGE		0747	###
MAINTENANCE FEE OR CHARGE		0747	###
MAINTENANCE FEE OR CHARGE		0773	###
MAINTENANCE FEE OR CHARGE		0809	###
MAINTENANCE FEE OR CHARGE		0809	###
MAINTENANCE FEE OR CHARGE		0837	###
MAINTENANCE FEE OR CHARGE		0837	###
MAINTENANCE FEE OR CHARGE		0643	###
MAINTENANCE FEE OR CHARGE	SAME CHECK AS UNIT 1	0609	###
MAINTENANCE FEE OR CHARGE	SAME CHECK AS UNIT 2	0734	###
MORTGAGE PAYMENT		0756	###
ESCROW TAX DISBURSEMENT			###
ESCROW TAX DISBURSEMENT			###
DEPOSIT RECEIVED FROM TENANT			###
MAINTENANCE FEE OR CHARGE		0773	###

AMOUNT,N,10,2

315.00
285.00
16481.10
12623.54
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471.30
33.69
42.62
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215.47
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345.00
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