

Sheet1

ACCT,	INVNO,	PONO,C,	PRICE,	NCRINV,	AMTAPFNET,N,9,	SAIN	EWDPADU	EDATE,D
12	13484		7.08	0.00	0.00	7.08 D	#####	###
12	13485		3.34	0.00	0.00	3.34 D	#####	###
12	13754		59.61	0.00	0.00	59.61 D	#####	###
181B	13045		92.86	43.50	49.26	0.10 J	#####	###
182	8461		25.16	0.00	0.00	25.16 H	#####	###
182	11691		20.52	0.00	19.36	1.16 H	#####	###
213	13298	PAY 2X	27.89	0.00	55.78	-27.89 H	#####	###
232	8166	39161	2.18	0.00	0.00	2.18 J	#####	###
232	11124		104.69	0.00	0.00	104.69 J	#####	###
255	13013		38.54	0.00	0.00	38.54 H	#####	###
255	13445		4.19	0.00	0.00	4.19 H	#####	###
255	13597		30.55	0.00	0.00	30.55 H	#####	###
341	13749		26.96	0.00	24.20	2.76 H	#####	###
46	13365		62.06	37.24	0.00	24.82 H	#####	###
46	13527		40.28	0.00	38.00	2.28 H	#####	###
69	13214	PAY 2X	195.04	0.00	390.08	-195.04 H	#####	###
69	13218	PAY 2X	33.13	0.00	66.26	-33.13 H	#####	###
69	13164	PAY 2X	255.88	0.00	255.88	-255.88 H	#####	###
69	13696		80.30	0.00	0.00	80.30 H	#####	###
69	13743		35.75	0.00	0.00	35.75 H	#####	###
69	13771		19.40	0.00	0.00	19.40 H	#####	###
85	13776		6.30	0.00	0.00	6.30 H	#####	###
94	13526	PAY 2X	62.01	0.00	124.02	-62.01 D	#####	###