

Sheet1

| ACINVNO | PONO | C | 10 | PRICE | CRIN | AMT | NET | N | SAN | NEWDATE | PAID | L | PAYDATE | D |
|---------|-------|------------|----|-------|------|------|-----|-------|-----|----------|-------|---|---------|---|
| 1 | 14216 | | | 2.28 | | | | 2.28 | J | 09/09/85 | FALSE | | | |
| 1 | 14222 | | | 42.29 | 0.00 | 0.00 | | 42.29 | J | 09/11/85 | FALSE | | | |
| 1 | 14268 | | | 8.36 | | | | 8.36 | J | 09/13/85 | FALSE | | | |
| 2 | 13420 | | | 25.06 | | | | 25.06 | H | 07/16/85 | FALSE | | | |
| 2 | 13635 | | | 56.29 | | | | 56.29 | H | 08/05/85 | FALSE | | | |
| 3 | 13510 | | | 8.38 | | | | 8.38 | H | 07/26/85 | FALSE | | | |
| 3 | 13780 | | | 4.14 | | | | 4.14 | H | 08/12/85 | FALSE | | | |
| 3 | 14223 | | | 42.61 | | | | 42.61 | H | 09/10/85 | FALSE | | | |
| 4 | 13613 | | | 54.04 | | | | 54.04 | H | 08/01/85 | FALSE | | | |
| 4 | 13841 | | | 23.37 | | | | 23.37 | H | 08/14/85 | FALSE | | | |
| 4 | 12345 | 8888777766 | | 5.00 | | | | 5.00 | H | 10/14/85 | FALSE | | | |
| 5 | 13842 | | | 34.45 | | | | 34.45 | H | 08/14/85 | FALSE | | | |
| 5 | 13822 | | | 44.57 | | | | 44.57 | H | 08/23/85 | FALSE | | | |
| 5 | 14297 | | | 20.99 | | | | 20.99 | H | 09/23/85 | FALSE | | | |
| 6 | 13323 | | | 14.59 | | | | 14.59 | H | 07/08/85 | FALSE | | | |
| 6 | 14027 | | | 2.72 | | | | 2.72 | H | 08/29/85 | FALSE | | | |
| 6 | 14280 | | | 24.67 | | | | 24.67 | H | 09/19/85 | FALSE | | | |
| 7 | 14259 | | | 16.81 | | | | 16.81 | H | 09/10/85 | FALSE | | | |
| 7 | 14313 | | | 50.32 | | | | 50.32 | H | 09/17/85 | FALSE | | | |
| 7 | 14359 | | | 22.37 | | | | 22.37 | H | 09/25/85 | FALSE | | | |
| 8 | 14266 | | | 41.77 | | | | 41.77 | H | 09/13/85 | FALSE | | | |
| 8 | 14255 | | | 1.30 | | | | 1.30 | H | 09/17/85 | FALSE | | | |
| 9 | 13594 | | | 17.90 | | | | 17.90 | H | 07/29/85 | FALSE | | | |
| 9 | 14029 | | | 2.05 | | | | 2.05 | H | 08/29/85 | FALSE | | | |
| 9 | 14179 | | | 25.76 | 0.00 | 0.00 | | 25.76 | H | 09/06/85 | FALSE | | | |