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SAACCO	ISAAAN	SADATE	ISAREF	CSA	SA	SASAV	VALUE	SACOMMENTS	SA_IC_NO	CSASAC	SAVATREGN
ALD001	SL02	12/08/94	Inv2511	I	S	1	3770.00		950100020	0	GB 673-2742-21
ALD001	SL01	12/08/94	Inv2511	I	S	1	1977.00		950100020	0	GB 673-2742-21
ALD001	VA01	12/08/94	Inv2511	I	S	0	955.44		950100020	0	GB 673-2742-21
ALD002	SL04	12/16/94	Inv2544	I	E	1	12769.00		950100021	0	GB 593-5824-24
ALD002	VA01	12/16/94	Inv2544	I	E	0	2122.85		950100021	0	GB 593-5824-24
AVR001	SL03	12/17/94	Inv2552	I		1	11773.12		950100022	0	GB 683-5733-11
AVR001	SL08	12/17/94	Inv2552	I		1	5882.00		950100022	0	GB 683-5733-11
AVR001	VA01	12/17/94	Inv2552	I		0	2935.16		950100022	0	GB 683-5733-11
AVR002	SL02	12/20/94	Inv2571	I	W	1	16685.55		950100023	0	GB 573-5673-99
AVR002	SL07	12/20/94	Inv2571	I	W	1	5936.22		950100023	0	GB 573-5673-99
AVR002	VA01	12/20/94	Inv2571	I	W	0	3760.87		950100023	0	GB 573-5673-99
HUN001	SL08	12/28/94	Inv2583	I	M	1	7452.74		950100024	0	GB 684-6783-23
HUN001	SL06	12/28/94	Inv2583	I	M	1	5882.00		950100024	0	GB 684-6783-23
HUN001	SL07	12/28/94	Inv2583	I	M	1	14112.08		950100024	0	GB 684-6783-23
HUN001	VA01	12/28/94	Inv2583	I	M	0	4563.03		950100024	0	GB 684-6783-23
MOT001	SL01	12/30/94	Inv2601	I	E	Z	14298.00		950100025	0	GB 583-5734-12
OTH001	SL02	12/31/94	Inv2614	I	M	1	6273.00		950100026	0	GB 689-5829-88
OTH001	SL01	12/31/94	Inv2614	I	M	1	4812.11		950100026	0	GB 689-5829-88
OTH001	SL08	12/31/94	Inv2614	I	M	1	5781.20		950100026	0	GB 689-5829-88
OTH001	VA01	12/31/94	Inv2614	I	M	0	2804.02		950100026	0	GB 689-5829-88
ALD001	SL01	01/03/95	Inv1946	I	S	Z	245.00		950100031	0	GB 673-2742-21
ALD001	SL01	01/03/95	Inv1946	I	S	Z	245.00		950100031	0	GB 673-2742-21
ALD001	SL01	01/03/95	Inv1946	I	S	Z	399.00		950100031	0	GB 673-2742-21
ALD001	CG01	01/03/95	Inv1946	I	S	1	72.50		950100031	0	GB 673-2742-21
ALD001	VA01	01/03/95	Inv1946	I	S	0	12.69		950100031	0	GB 673-2742-21
AVR001	SL07	01/03/95	Inv1947	I		1	1293.60		950100033	0	GB 683-5733-11
AVR001	SL07	01/03/95	Inv1947	I		1	560.56		950100033	0	GB 683-5733-11
AVR001	SL07	01/03/95	Inv1947	I		1	200.20		950100033	0	GB 683-5733-11
AVR001	SL08	01/03/95	Inv1947	I		1	460.80		950100033	0	GB 683-5733-11
AVR001	SL08	01/03/95	Inv1947	I		1	460.80		950100033	0	GB 683-5733-11
AVR001	SL08	01/03/95	Inv1947	I		1	256.00		950100033	0	GB 683-5733-11
AVR001	CG01	01/03/95	Inv1947	I		1	72.50		950100033	0	GB 683-5733-11
AVR001	VA01	01/03/95	Inv1947	I		0	550.00		950100033	0	GB 683-5733-11
AVR002	SL02	01/06/95	Inv1948	I	W	1	424.32		950100035	0	GB 573-5673-99
AVR002	SL02	01/06/95	Inv1948	I	W	1	499.20		950100035	0	GB 573-5673-99
AVR002	SL06	01/06/95	Inv1948	I	W	1	1700.00		950100035	0	GB 573-5673-99
AVR002	SL06	01/06/95	Inv1948	I	W	1	2125.00		950100035	0	GB 573-5673-99
AVR002	SL06	01/06/95	Inv1948	I	W	1	698.40		950100035	0	GB 573-5673-99
AVR002	SL04	01/06/95	Inv1948	I	W	1	1029.00		950100035	0	GB 573-5673-99
AVR002	SL04	01/06/95	Inv1948	I	W	1	625.00		950100035	0	GB 573-5673-99
AVR002	CG01	01/06/95	Inv1948	I	W	1	72.50		950100035	0	GB 573-5673-99
AVR002	VA01	01/06/95	Inv1948	I	W	0	1193.22		950100035	0	GB 573-5673-99
HUN001	SL04	01/06/95	Inv1949	I	M	1	1932.00		950100037	0	GB 684-6783-23
HUN001	SL04	01/06/95	Inv1949	I	M	1	1150.00		950100037	0	GB 684-6783-23
HUN001	SL03	01/06/95	Inv1949	I	M	1	1457.60		950100037	0	GB 684-6783-23
HUN001	SL03	01/06/95	Inv1949	I	M	1	990.00		950100037	0	GB 684-6783-23
HUN001	CG01	01/06/95	Inv1949	I	M	1	72.50		950100037	0	GB 684-6783-23
HUN001	VA01	01/06/95	Inv1949	I	M	0	931.99		950100037	0	GB 684-6783-23

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MOT001	SL01	01/07/95	Inv1950	I	E	Z	612.50	950100039	0	GB	583-5734-12
MOT001	SL01	01/07/95	Inv1950	I	E	Z	612.50	950100039	0	GB	583-5734-12
MOT001	SL01	01/07/95	Inv1950	I	E	Z	997.50	950100039	0	GB	583-5734-12
MOT001	SL01	01/07/95	Inv1950	I	E	Z	1460.00	950100039	0	GB	583-5734-12
MOT001	CG01	01/07/95	Inv1950	I	E	1	50.00	950100039	0	GB	583-5734-12
MOT001	VA01	01/07/95	Inv1950	I	E	0	8.75	950100039	0	GB	583-5734-12
OTH001	SL01	01/07/95	Inv1951	I	M	Z	441.00	950100041	0	GB	689-5829-88
OTH001	SL07	01/07/95	Inv1951	I	M	1	2400.00	950100041	0	GB	689-5829-88
OTH001	SL02	01/07/95	Inv1951	I	M	1	416.00	950100041	0	GB	689-5829-88
OTH001	SL02	01/07/95	Inv1951	I	M	1	416.00	950100041	0	GB	689-5829-88
OTH001	SL06	01/07/95	Inv1951	I	M	1	360.00	950100041	0	GB	689-5829-88
OTH001	SL04	01/07/95	Inv1951	I	M	1	2016.00	950100041	0	GB	689-5829-88
OTH001	SL04	01/07/95	Inv1951	I	M	1	1250.00	950100041	0	GB	689-5829-88
OTH001	CG01	01/07/95	Inv1951	I	M	1	50.00	950100041	0	GB	689-5829-88
OTH001	VA01	01/07/95	Inv1951	I	M	0	1148.89	950100041	0	GB	689-5829-88
ALD002	SL06	01/11/95	Inv1952	I	E	1	3462.90	950100045	0	GB	593-5824-24
ALD002	SL06	01/11/95	Inv1952	I	E	1	3462.90	950100045	0	GB	593-5824-24
ALD002	SL06	01/11/95	Inv1952	I	E	1	1173.31	950100045	0	GB	593-5824-24
ALD002	SL04	01/11/95	Inv1952	I	E	1	2100.00	950100045	0	GB	593-5824-24
ALD002	SL04	01/11/95	Inv1952	I	E	1	1250.00	950100045	0	GB	593-5824-24
ALD002	SL03	01/11/95	Inv1952	I	E	1	2596.35	950100045	0	GB	593-5824-24
ALD002	SL03	01/11/95	Inv1952	I	E	1	4042.50	950100045	0	GB	593-5824-24
ALD002	CG01	01/11/95	Inv1952	I	E	1	72.50	950100045	0	GB	593-5824-24
ALD002	VA01	01/11/95	Inv1952	I	E	0	3019.81	950100045	0	GB	593-5824-24
ALD001	SL07	01/20/95	Inv1953	I	S	1	1852.50	950100050	0	GB	673-2742-21
ALD001	SL07	01/20/95	Inv1953	I	S	1	1137.50	950100050	0	GB	673-2742-21
ALD001	SL01	01/20/95	Inv1953	I	S	Z	1837.50	950100050	0	GB	673-2742-21
ALD001	SL01	01/20/95	Inv1953	I	S	Z	1225.00	950100050	0	GB	673-2742-21
ALD001	SL01	01/20/95	Inv1953	I	S	Z	1995.00	950100050	0	GB	673-2742-21
ALD001	SL01	01/20/95	Inv1953	I	S	Z	1825.00	950100050	0	GB	673-2742-21
ALD001	SL08	01/20/95	Inv1953	I	S	1	800.00	950100050	0	GB	673-2742-21
ALD001	SL08	01/20/95	Inv1953	I	S	1	800.00	950100050	0	GB	673-2742-21
ALD001	SL08	01/20/95	Inv1953	I	S	1	1120.00	950100050	0	GB	673-2742-21
ALD001	SL02	01/20/95	Inv1953	I	S	1	399.36	950100050	0	GB	673-2742-21
ALD001	CG01	01/20/95	Inv1953	I	S	1	52.00	950100050	0	GB	673-2742-21
ALD001	VA01	01/20/95	Inv1953	I	S	0	1024.78	950100050	0	GB	673-2742-21
ALD003	SL07	01/20/95	Inv1954	I	M	1	8148.00	950100051	0	GB	593-5832-34
ALD003	SL07	01/20/95	Inv1954	I	M	1	4693.00	950100051	0	GB	593-5832-34
ALD003	SL07	01/20/95	Inv1954	I	M	1	1729.00	950100051	0	GB	593-5832-34
ALD003	SL08	01/20/95	Inv1954	I	M	1	704.00	950100051	0	GB	593-5832-34
ALD003	SL08	01/20/95	Inv1954	I	M	1	960.00	950100051	0	GB	593-5832-34
ALD003	CG01	01/20/95	Inv1954	I	M	1	56.00	950100051	0	GB	593-5832-34
ALD003	VA01	01/20/95	Inv1954	I	M	0	2708.70	950100051	0	GB	593-5832-34
MOT001	SL01	01/24/95	Inv1955	I	E	Z	1225.00	950100052	0	GB	583-5734-12
MOT001	SL01	01/24/95	Inv1955	I	E	Z	1225.00	950100052	0	GB	583-5734-12
MOT001	SL01	01/24/95	Inv1955	I	E	Z	1995.00	950100052	0	GB	583-5734-12
MOT001	SL01	01/24/95	Inv1955	I	E	Z	1825.00	950100052	0	GB	583-5734-12
MOT001	CG01	01/24/95	Inv1955	I	E	1	10.00	950100052	0	GB	583-5734-12
MOT001	VA01	01/24/95	Inv1955	I	E	0	1.75	950100052	0	GB	583-5734-12

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ALD001	SL07	02/02/95	Inv1956	I	S	1	2910.00	950200001	0	GB	673-2742-21
ALD001	SL07	02/02/95	Inv1956	I	S	1	1235.00	950200001	0	GB	673-2742-21
ALD001	SL07	02/02/95	Inv1956	I	S	1	455.00	950200001	0	GB	673-2742-21
ALD001	CG01	02/02/95	Inv1956	I	S	1	52.00	950200001	0	GB	673-2742-21
ALD001	VA01	02/02/95	Inv1956	I	S	0	773.85	950200001	0	GB	673-2742-21
AVR002	SL01	02/02/95	Inv1957	I	W	Z	735.00	950200003	0	GB	573-5673-99
AVR002	SL01	02/02/95	Inv1957	I	W	Z	735.00	950200003	0	GB	573-5673-99
AVR002	SL01	02/02/95	Inv1957	I	W	Z	1197.00	950200003	0	GB	573-5673-99
AVR002	SL01	02/02/95	Inv1957	I	W	Z	1095.00	950200003	0	GB	573-5673-99
AVR002	SL02	02/02/95	Inv1957	I	W	1	1248.00	950200003	0	GB	573-5673-99
AVR002	SL02	02/02/95	Inv1957	I	W	1	1248.00	950200003	0	GB	573-5673-99
AVR002	SL06	02/02/95	Inv1957	I	W	1	1275.00	950200003	0	GB	573-5673-99
AVR002	SL06	02/02/95	Inv1957	I	W	1	558.72	950200003	0	GB	573-5673-99
AVR002	CG01	02/02/95	Inv1957	I	W	1	52.00	950200003	0	GB	573-5673-99
AVR002	VA01	02/02/95	Inv1957	I	W	0	728.92	950200003	0	GB	573-5673-99
HUN001	SL07	02/05/95	Inv1958	I	M	1	2976.00	950200009	0	GB	684-6783-23
HUN001	SL07	02/05/95	Inv1958	I	M	1	1950.00	950200009	0	GB	684-6783-23
HUN001	SL07	02/05/95	Inv1958	I	M	1	682.50	950200009	0	GB	684-6783-23
HUN001	SL06	02/05/95	Inv1958	I	M	1	680.00	950200009	0	GB	684-6783-23
HUN001	SL06	02/05/95	Inv1958	I	M	1	680.00	950200009	0	GB	684-6783-23
HUN001	SL06	02/05/95	Inv1958	I	M	1	288.00	950200009	0	GB	684-6783-23
HUN001	CG01	02/05/95	Inv1958	I	M	1	52.00	950200009	0	GB	684-6783-23
HUN001	VA01	02/05/95	Inv1958	I	M	0	1215.49	950200009	0	GB	684-6783-23
ALD001	SL07	02/08/95	Inv1959	I	S	1	5121.60	950200019	0	GB	673-2742-21
ALD001	SL07	02/08/95	Inv1959	I	S	1	2470.00	950200019	0	GB	673-2742-21
ALD001	SL07	02/08/95	Inv1959	I	S	1	910.00	950200019	0	GB	673-2742-21
ALD001	CG01	02/08/95	Inv1959	I	S	1	52.00	950200019	0	GB	673-2742-21
ALD001	VA01	02/08/95	Inv1959	I	S	0	1422.49	950200019	0	GB	673-2742-21
ALD002	SL07	02/08/95	Inv1960	I	E	1	3492.00	950200021	0	GB	593-5824-24
ALD002	SL07	02/08/95	Inv1960	I	E	1	1852.50	950200021	0	GB	593-5824-24
ALD002	SL07	02/08/95	Inv1960	I	E	1	682.50	950200021	0	GB	593-5824-24
ALD002	SL08	02/08/95	Inv1960	I	E	1	960.00	950200021	0	GB	593-5824-24
ALD002	SL08	02/08/95	Inv1960	I	E	1	960.00	950200021	0	GB	593-5824-24
ALD002	SL08	02/08/95	Inv1960	I	E	1	960.00	950200021	0	GB	593-5824-24
ALD002	SL02	02/08/95	Inv1960	I	E	1	898.56	950200021	0	GB	593-5824-24
ALD002	CG01	02/08/95	Inv1960	I	E	1	72.50	950200021	0	GB	593-5824-24
ALD002	VA01	02/08/95	Inv1960	I	E	0	1642.86	950200021	0	GB	593-5824-24
ALD003	SL02	02/08/95	Inv1961	I	M	1	1248.00	950200023	0	GB	593-5832-34
ALD003	SL02	02/08/95	Inv1961	I	M	1	1248.00	950200023	0	GB	593-5832-34
ALD003	SL06	02/08/95	Inv1961	I	M	1	1236.75	950200023	0	GB	593-5832-34
ALD003	SL06	02/08/95	Inv1961	I	M	1	1236.75	950200023	0	GB	593-5832-34
ALD003	SL06	02/08/95	Inv1961	I	M	1	1005.70	950200023	0	GB	593-5832-34
ALD003	SL03	02/08/95	Inv1961	I	M	1	8654.50	950200023	0	GB	593-5832-34
ALD003	SL03	02/08/95	Inv1961	I	M	1	4042.50	950200023	0	GB	593-5832-34
ALD003	CG01	02/08/95	Inv1961	I	M	1	52.00	950200023	0	GB	593-5832-34
ALD003	VA01	02/08/95	Inv1961	I	M	0	3113.35	950200023	0	GB	593-5832-34
AVR001	SL01	02/19/95	Inv1962	I		Z	453.25	950200027	0	GB	683-5733-11
AVR001	SL01	02/19/95	Inv1962	I		Z	453.25	950200027	0	GB	683-5733-11
AVR001	SL01	02/19/95	Inv1962	I		Z	738.15	950200027	0	GB	683-5733-11

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AVR001	SL01	02/19/95	Inv1962	I	Z	675.25	950200027	0	GB	683-5733-11
AVR001	SL02	02/19/95	Inv1962	I	1	1597.44	950200027	0	GB	683-5733-11
AVR001	SL02	02/19/95	Inv1962	I	1	1597.44	950200027	0	GB	683-5733-11
AVR001	SL06	02/19/95	Inv1962	I	1	2125.00	950200027	0	GB	683-5733-11
AVR001	SL06	02/19/95	Inv1962	I	1	2125.00	950200027	0	GB	683-5733-11
AVR001	SL06	02/19/95	Inv1962	I	1	698.40	950200027	0	GB	683-5733-11
AVR001	SL04	02/19/95	Inv1962	I	1	2058.00	950200027	0	GB	683-5733-11
AVR001	CG01	02/19/95	Inv1962	I	1	52.00	950200027	0	GB	683-5733-11
AVR001	VA01	02/19/95	Inv1962	I	0	1705.06	950200027	0	GB	683-5733-11
HUN001	SL04	02/19/95	Inv1963	I	M 1	2100.00	950200029	0	GB	684-6783-23
HUN001	SL04	02/19/95	Inv1963	I	M 1	1250.00	950200029	0	GB	684-6783-23
HUN001	SL03	02/19/95	Inv1963	I	M 1	3644.00	950200029	0	GB	684-6783-23
HUN001	SL03	02/19/95	Inv1963	I	M 1	3712.50	950200029	0	GB	684-6783-23
HUN001	CG01	02/19/95	Inv1963	I	M 1	72.00	950200029	0	GB	684-6783-23
HUN001	VA01	02/19/95	Inv1963	I	M 0	1792.55	950200029	0	GB	684-6783-23
AVR002	SL03	02/24/95	Inv1964	I	W 1	5356.68	950200031	0	GB	573-5673-99
AVR002	SL03	02/24/95	Inv1964	I	W 1	3712.50	950200031	0	GB	573-5673-99
AVR002	CG01	02/24/95	Inv1964	I	W 1	34.00	950200031	0	GB	573-5673-99
AVR002	VA01	02/24/95	Inv1964	I	W 0	1513.70	950200031	0	GB	573-5673-99
MOT001	SL01	02/24/95	Inv1965	I	E Z	980.00	950200033	0	GB	583-5734-12
MOT001	SL01	02/24/95	Inv1965	I	E Z	980.00	950200033	0	GB	583-5734-12
MOT001	SL01	02/24/95	Inv1965	I	E Z	1536.15	950200033	0	GB	583-5734-12
MOT001	SL01	02/24/95	Inv1965	I	E Z	1642.50	950200033	0	GB	583-5734-12
MOT001	SL08	02/24/95	Inv1965	I	E 1	800.00	950200033	0	GB	583-5734-12
MOT001	SL08	02/24/95	Inv1965	I	E 1	1440.00	950200033	0	GB	583-5734-12
MOT001	SL08	02/24/95	Inv1965	I	E 1	1440.00	950200033	0	GB	583-5734-12
MOT001	VA01	02/24/95	Inv1965	I	E 0	611.80	950200033	0	GB	583-5734-12
OTH001	SL07	03/04/95	Inv1967	I	M 1	2112.00	950300003	0	GB	689-5829-88
OTH001	SL07	03/04/95	Inv1967	I	M 1	1300.00	950300003	0	GB	689-5829-88
OTH001	SL07	03/04/95	Inv1967	I	M 1	455.00	950300003	0	GB	689-5829-88
OTH001	SL03	03/04/95	Inv1967	I	M 1	6377.00	950300003	0	GB	689-5829-88
OTH001	SL03	03/04/95	Inv1967	I	M 1	6377.00	950300003	0	GB	689-5829-88
OTH001	CG01	03/04/95	Inv1967	I	M 1	24.00	950300003	0	GB	689-5829-88
OTH001	VA01	03/04/95	Inv1967	I	M 0	2767.44	950300003	0	GB	689-5829-88
MOT001	SL01	03/04/95	Inv1968	I	E Z	1225.00	950300005	0	GB	583-5734-12
MOT001	SL01	03/04/95	Inv1968	I	E Z	1225.00	950300005	0	GB	583-5734-12
MOT001	SL01	03/04/95	Inv1968	I	E Z	1995.00	950300005	0	GB	583-5734-12
MOT001	SL01	03/04/95	Inv1968	I	E Z	1825.00	950300005	0	GB	583-5734-12
MOT001	CG01	03/04/95	Inv1968	I	E 1	55.00	950300005	0	GB	583-5734-12
MOT001	VA01	03/04/95	Inv1968	I	E 0	9.63	950300005	0	GB	583-5734-12
HUN001	SL08	03/04/95	Inv1969	I	M 1	793.60	950300007	0	GB	684-6783-23
HUN001	SL08	03/04/95	Inv1969	I	M 1	832.00	950300007	0	GB	684-6783-23
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