

Sheet1

PTCODE	PTTXNDAPT	PTREF,C,10	PTVALUE,N	PTOUTS	PTVAT,N	PTVATOLPT	PTDATE,I	PTNOM
AIN001	12/29/94 I	68475	56744.28	0.00	8451.28	0.00 P	01/01/95	
BRI001	12/31/94 I	6837543857	1017.69	0.00	151.57	0.00 P	01/01/95	
HAR001	12/15/94 I	12633	12445.00	0.00	0.00	0.00 P	01/01/95	
DAR001	01/07/95 I	55754	433.83	0.00	64.61	0.00 P	01/07/95	
DAR001	01/07/95 P	374632	-433.83	0.00	0.00	0.00 A	01/07/95	E810
AIN001	02/10/95 I	537583	7896.00	0.00	1176.00	0.00 P	02/10/95	
AIN001	02/08/95 P	CHQ0200491	-56744.28	0.00	8451.28	0.00 A	02/08/95	E810
BRI001	02/08/95 P	CHQ0200492	-1017.69	0.00	151.57	0.00 A	02/08/95	E810
HAR001	02/08/95 P	CHQ0200493	-12445.00	0.00	0.00	0.00 A	02/08/95	E810
BRI002	02/08/95 I	288374	930.74	0.00	138.62	0.00 P	02/08/95	
DAR001	02/08/95 I	13245	126.63	0.00	18.86	0.00 P	02/08/95	
AIN001	03/13/95 P	CHQ0200594	-7896.00	0.00	1176.00	0.00 A	03/13/95	E810
BRI002	03/13/95 P	CHQ0200595	-930.74	0.00	138.62	0.00 A	03/13/95	E810
DAR001	03/13/95 P	CHQ0200596	-126.63	0.00	18.86	0.00 A	03/13/95	E810
FAL001	03/23/95 I	54482	9685.53	9685.53	1442.53	1442.53	03/23/95	
DAR001	03/29/95 I	44837	103.80	103.80	15.46	15.46	03/29/95	

Sheet1

PTCOMMENT	PTBATCHN	(PTDUE	DAPTREMIT,C,1	PTALCBATC	PTDISP,C,1	PTAC	PTAC	PTVAT	CODE,
950100027	01/28/95			950200014		0.00	0.00		
950100028	01/15/95			950200015		0.00	0.00		
950100029	01/09/95			950200016		0.00	0.00		
950100043	01/22/95			950100043		0.00	0.00		
9501				950100043		0.00	0.00		
950200012	03/12/95			950300012		0.00	0.00		
9502	01/28/95			950200014		0.00	0.00		
9502	01/15/95			950200015		0.00	0.00		
9502	01/09/95			950200016		0.00	0.00		
950200017	02/23/95			950300013		0.00	0.00		
950200018	02/23/95			950300014		0.00	0.00		
9503	03/12/95			950300012		0.00	0.00		
9503	02/23/95			950300013		0.00	0.00		
9503	02/23/95			950300014		0.00	0.00		
950300021	04/27/95					0.00	0.00		
950300022	04/13/95					0.00	0.00		

PTNOMBATCH,C,9

950100000

950100000

950100000

950100005

950100005

950200016

950200019

950200020

950200021

950200022

950200022

950300032

950300033

950300034

950300039

950300040