

Sheet1

STACCOISTTXNDASTSTREF,C STVALUE,NSTOUTSTASTVAT,N STVATOIST/STCREATSTCOMMENT

ALD001	12/08/94 I	Inv2511	6702.44	0.00	955.44	0.00 P	01/01/95
ALD002	12/16/94 I	Inv2544	14891.85	0.00	2122.85	0.00 P	01/01/95
AVR001	12/17/94 I	Inv2552	20590.28	0.00	2935.16	0.00 P	01/01/95
AVR002	12/20/94 I	Inv2571	26382.64	0.00	3760.87	0.00 P	01/01/95
HUN001	12/28/94 I	Inv2583	32009.85	0.00	4563.03	0.00 P	01/01/95
MOT001	12/30/94 I	Inv2601	14298.00	14298.00	0.00	0.00	01/01/95
OTH001	12/31/94 I	Inv2614	19670.33	19670.33	2804.02	2804.02	01/01/95
ALD001	01/03/95 I	Inv1946	974.19	0.00	12.69	0.00 P	01/01/95
AVR001	01/03/95 I	Inv1947	3854.46	3854.46	550.00	550.00	01/01/95
AVR002	01/06/95 I	Inv1948	8366.64	8366.64	1193.22	1193.22	01/06/95
HUN001	01/06/95 I	Inv1949	6534.09	6534.09	931.99	931.99	01/06/95
MOT001	01/07/95 I	Inv1950	3741.25	3741.25	8.75	8.75	01/07/95
OTH001	01/07/95 I	Inv1951	8497.89	8497.89	1148.89	1148.89	01/07/95
ALD002	01/11/95 I	Inv1952	21180.27	21180.27	3019.81	3019.81	01/11/95
ALD001	01/20/95 I	Inv1953	14068.64	745.27	1024.78	54.29	01/20/95
ALD003	01/20/95 I	Inv1954	18998.70	0.00	2708.70	0.00 P	01/20/95
MOT001	01/24/95 I	Inv1955	6281.75	6281.75	1.75	1.75	01/24/95
AVR001	01/26/95 R	389422	-20590.28		0.00	0.00 A	01/26/95
ALD001	02/02/95 I	Inv1956	5425.85	5300.55	773.85	755.98	02/02/95
AVR002	02/02/95 I	Inv1957	8872.64	8872.64	728.92	728.92	02/02/95
ALD002	02/05/95 R	584733	-14891.85		0.00	0.00 A	02/05/95
AVR002	02/05/95 R	584722	-26382.64		0.00	0.00 A	02/05/95
HUN001	02/05/95 I	Inv1958	8523.99	8523.99	1215.49	1215.49	02/05/95
HUN001	02/05/95 R	674652	-32009.85		0.00	0.00 A	02/05/95
ALD001	02/08/95 I	Inv1959	9976.09	9976.09	1422.49	1422.49	02/08/95
ALD002	02/08/95 I	Inv1960	11520.92	11520.92	1642.86	1642.86	02/08/95
ALD003	02/08/95 I	Inv1961	21837.55	21837.55	3113.35	3113.35	02/08/95
AVR001	02/19/95 I	Inv1962	14278.24	14278.24	1705.06	1705.06	02/19/95
HUN001	02/19/95 I	Inv1963	12571.05	12571.05	1792.55	1792.55	02/19/95
AVR002	02/24/95 I	Inv1964	10616.88	0.00	1513.70	0.00 P	02/24/95
MOT001	02/24/95 I	Inv1965	9430.45	9430.45	611.80	611.80	02/24/95
OTH001	03/04/95 I	Inv1967	19412.44	19412.44	2767.44	2767.44	03/04/95
MOT001	03/04/95 I	Inv1968	6334.63	6334.63	9.63	9.63	03/04/95
HUN001	03/04/95 I	Inv1969	5917.47	5917.47	843.87	843.87	03/04/95
ALD001	03/13/95 R	483741	-21000.00		0.00	0.00 A	03/13/95
ALD003	03/13/95 R	563654	-18998.70		0.00	0.00 A	03/13/95
AVR002	03/17/95 I	Inv1970	3115.57	3115.57	444.52	444.52	03/17/95
AVR001	03/17/95 I	Inv1971	4776.91	4776.91	681.31	681.31	03/17/95
ALD002	03/23/95 I	Inv1972	12277.21	12277.21	1303.56	1303.56	03/23/95
ALD001	04/14/95 I	Inv1973	5222.25	5222.25	744.85	744.85	04/22/95
AVR002	04/17/95 I	Inv1974	10606.33	10606.33	1512.18	1512.18	04/22/95
HUN001	04/22/95 I	Inv1975	9848.20	9848.20	1404.20	1404.20	04/22/95
OTH001	04/15/95 R	444857	-25000.00	-25000.00	0.00	0.00	04/22/95
AVR002	04/18/95 R	448567	-10616.88		0.00	0.00 A	04/22/95
ALD001	04/22/95 R	320957	-125.30		0.00	0.00 A	04/22/95

Sheet1

STNO	STDATE	ST_IC_NO	CSTALCBAT	STISTVATCODE	STNOMBAT	STDGDS,N	STDGDSOUST
	12/23/94	950100020	950300009		950100000		1
	12/31/94	950100021	950200007		950100000		
	01/01/95	950100022	950100054		950100000		
	01/04/95	950100023	950200008		950100000		
	01/12/95	950100024	950200013		950100000		
	01/14/95	950100025			950100000		0
	01/15/95	950100026			950100000		0
	01/18/95	950100031	950300009		950100002		0
	01/18/95	950100033			950100002		0
	01/21/95	950100035			950100003		0
	01/21/95	950100037			950100003		0
	01/22/95	950100039			950100004		0
	01/22/95	950100041			950100004		0
	01/26/95	950100045			950100006		0
	02/04/95	950100050	950300009		950100007		0
	02/04/95	950100051	950300010		950100007		0
	02/08/95	950100052			950100008		0
E810		9501	950100054		950100012		
	02/17/95	950200001	950400008		950200013		0
	02/17/95	950200003			950200013		0
E810		9502	950200007		950200014		
E810		9502	950200008		950200014		
	02/20/95	950200009			950200015		0
E810		9502	950200013		950200018		
	02/23/95	950200019			950200023		
	02/23/95	950200021			950200023		
	02/23/95	950200023		D	950200023		
	03/06/95	950200027			950200025		
	03/06/95	950200029			950200025		
	03/11/95	950200031	950400007		950200026		
	03/11/95	950200033			950200026		
	03/19/95	950300003			950300030		
	03/19/95	950300005			950300030		
	03/19/95	950300007			950300030		
E810		9503	950300009		950300031		
E810		9503	950300010		950300031		
	04/01/95	950300015			950300035		
	04/01/95	950300017			950300035		
	04/07/95	950300019			950300036		
	04/29/95	950400001			950400043		
	05/02/95	950400003			950400043		
	05/07/95	950400005			950400044		
E810		9504			950400045		
E810		9504	950400007		950400045		
E810		9504	950400008		950400045		

STFACTST,C,STFACTEF,C,STSTATE,C,1

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