

Sheet1

TRN	TRN_D	TRN_P	TRN	TRN_COMM	TRN_C	TRN_T	TRN_P	TRN_A	TRN_ADJ	TYP	TR
1	### 90240			mr04/14/92	30.00	MR	M	0.00	0.00		20
2	### 82606			IN01/30/90	10.00	IN	I	0.00	0.00		30
3	### 90724		2,3	IN01/30/90	7.50	IN	I	44.00	0.00		30
4	### 87060		3	IN02/28/90	20.00	IN	I	0.00	0.00		30
5	### 87070			IN02/28/90	20.00	IN	P	11.00	3.00		30
6	### 85580			IN02/28/90	10.00	IN	P	5.00	3.00		30
7	### 97116			IN03/30/90	10.00	IN	I	0.00	0.00		30
8	### 99070			IN03/30/90	10.00	IN	I	0.00	0.00		30
9	### 90240			IN03/30/90	99.00	IN	I	0.00	0.00		30
10	### 85580			IN03/30/90	10.00	IN	I	0.00	0.00		30
11	### 97116			IN04/30/90	10.00	IN	I	0.00	0.00		30
12	### 90240			IN04/30/90	15.00	IN	P	12.00	0.00		30
13	### 87060		1	IN03/10/92	10.00	IN	I	0.00	0.00		20
14	### 90240		2	in05/22/92	30.00	IN	I	0.00	0.00		20
15	### 87060		3	IN05/22/92	15.00	IN	I	0.00	0.00		20
16	### 90240		4	IN05/22/92	30.00	IN	I	22.00	5.00		20
17	### 87070	M1	1	IN05/22/92	20.00	IN	I	0.00	0.00		20
18	### 90240		2	IN05/22/92	30.00	IN	I	0.00	0.00		20
19	### 87060		3	in05/22/92	20.00	IN	I	0.00	0.00		20
20	### 90240		4	in05/22/92	30.00	IN	I	0.00	0.00		20
21	### 90240			IN05/30/90	30.00	IN	M	0.00	0.00		10
22	### 90240			IN05/30/90	30.00	IN	M	0.00	0.00		10
23	### 90240			IN05/30/90	30.00	IN	M	0.00	0.00		10
24	### 90240			IN05/30/90	30.00	IN	M	0.00	0.00		10
25	### 90240			IN05/30/90	30.00	IN	M	0.00	0.00		10
26	### 90240			IN05/30/90	30.00	IN	M	0.00	0.00		70
27	### 90240			IN05/30/90	30.00	IN	M	0.00	0.00		70
28	### 90240			IN05/30/90	20.00	IN	M	0.00	0.00		70
29	### 97039			IN05/30/90	25.00	IN	M	0.00	0.00		70
30	### 90240			IN04/30/90	20.00	IN	P	0.00	0.00		10
31	### 85580			IN05/30/90	10.00	IN	P	0.00	0.00		10
32	### 97014			IN05/30/90	15.00	IN	P	0.00	0.00		10
33	### 87060			IN05/30/90	15.00	IN	P	0.00	5.00		10
34	### 87060			IN05/30/90	15.00	IN	P	0.00	0.00		30
35	### 90240			IN05/30/90	30.00	IN	P	28.00	0.00		30
36	### 90240			IN05/30/90	20.00	IN	P	0.00	0.00		10
37	### 97014			IN05/30/90	15.00	IN	P	0.00	0.00		10
38	### 85580			IN05/30/90	10.00	IN	P	0.00	0.00		10
39	### 85580			IN05/30/90	10.00	IN	P	0.00	0.00		10
40	### 97014			IN05/30/90	15.00	IN	P	0.00	0.00		10
41	### 87060			IN05/30/90	15.00	IN	P	0.00	0.00		10
42	### 85580			IN05/30/90	10.00	IN	P	0.00	0.00		70
43	### 87060			IN05/30/90	15.00	IN	P	0.00	0.00		70
44	### 97014			IN05/30/90	15.00	IN	P	0.00	0.00		70
45	### 85580			IN05/30/90	10.00	IN	P	0.00	0.00		70
46	### 87060			IN05/30/90	15.00	IN	P	0.00	0.00		70
47	### 97014			IN05/30/90	15.00	IN	P	0.00	0.00		70
48	### 97014			IN12/13/91	15.00	IN	P	0.00	0.00		70

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49	### 85580		IN05/30/90	10.00	IN	P	0.00	0.00	7 O
50	### 87060		IN05/30/90	15.00	IN	P	0.00	0.00	7 O
51	### 85013			12.00	PR	P	0.00	0.00	7 O
52	### 90240			20.00	PR	P	0.00	0.00	1 O
53	### 90240			20.00	PR	X	18.00	2.00	3 O
54	### 90240			20.00	PR	P	0.00	5.00	1 O
55	### 85580		MR03/30/90	10.00	MR	I	0.00	0.00	2 O
56	### 87070		MR03/30/90	20.00	MR	I	0.00	0.00	2 O
57	### 87070		MR04/30/90	20.00	MR	I	0.00	0.00	2 O
58	### 85580		MR04/30/90	10.00	MR	I	0.00	0.00	2 O
59	### 85580		MR04/30/90	10.00	MR	M	0.00	0.00	2 O
60	### 87060		MR05/30/90	15.00	MR	M	0.00	0.00	1 O
61	### 45378	1	IN03/10/92	500.00	IN	I	0.00	0.00	1 B
62	### 90020	2	IN03/10/92	50.00	IN	I	0.00	0.00	2 B
63	### 45331	2	IN03/10/92	250.00	IN	I	0.00	0.00	2 B
64	### 87005	1-4		20.00	PR	I	0.00	5.00	1 A
65	### 33210	1-4		325.00	PR	I	0.00	0.00	1 A
66	### 45378	1-4		500.00	PR	I	0.00	0.00	1 A
67	### 76627	1-4		250.00	PR	I	0.00	0.00	1 A
68	### 83020	1	MD	75.00	MD	M	0.00	0.00	2
69	### 80661	1	MD	35.00	MD	M	0.00	0.00	2
70	### 30610	1		25.00	IN	I	0.00	0.00	1
71	### 33210	1		325.00	IN	I	0.00	0.00	1
72	### 45378	1		500.00	IN	I	0.00	0.00	1
73	### 76627	1		250.00	IN	I	0.00	0.00	1
74	### 67789	1		82.50	IN	I	0.00	0.00	1
75	### 45012	1		45.00		P	17.00	2.00	0
76	### 82137	14		42.00		P	12.00	23.00	0
77	### 82137	1		32.00		P	22.00	0.00	0
78	### 22332	1		30.00	IN	I	0.00	0.00	2 A
79	### 90050	2,3		35.00	IN	I	0.00	0.00	2 A
80	### 90050			35.00	MR		0.00	0.00	0
81	### 47000			100.00	MD	I	0.00	0.00	1
82	### 90050			25.00	MD	I	0.00	0.00	1
83	### 30610			25.00	WE	W	5.00	10.00	1
84	### 76627	1		250.00	IN	I	0.00	0.00	1
85	### 90240		mr04/14/92	30.00	MR	M	0.00	0.00	2 O
86	### 82606		IN01/30/90	10.00	IN	I	0.00	0.00	3 O
87	### 30610	32	WE02/12/91	25.00	EE	I	0.00	0.00	0 O
88	### 90724	312	IN01/30/90	7.50	IN	I	44.00	0.00	3 O
89	### 87060	3	IN02/28/90	20.00	IN	I	0.00	0.00	3 O
90	### 87070		IN02/28/90	20.00	IN	I	0.00	0.00	3 O
91	### 87060		IN02/28/90	10.00	IN	I	0.00	0.00	3 O
92	### 85580		IN02/28/90	10.00	IN	I	0.00	0.00	3 O
93	### 90240		IN03/30/90	15.00	IN	I	0.00	0.00	3 O
94	### 97116		IN03/30/90	10.00	IN	I	0.00	0.00	3 O
95	### 99070		MD05/05/92	10.00	MD	M	0.00	0.00	3 O
96	### 90240		MD05/05/92	99.00	MD	M	0.00	0.00	3 O
97	### 85580		MD05/05/92	250.00	MD	M	0.00	0.00	3 O

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98	### 97116	IN04/30/90	10.00	IN	I	0.00	0.00	30
99	### 90240	IN04/30/90	15.00	IN	I	0.00	0.00	30
100	### 87060	IN04/30/90	10.00	IN	I	0.00	0.00	30
101	### 90240	IN04/30/90	30.00	IN	I	0.00	0.00	30
102	### 87060	IN04/30/90	15.00	IN	I	0.00	0.00	30
103	### 90240	IN04/30/90	30.00	IN	M	0.00	0.00	10
104	### 87070	IN05/30/90	20.00	IN	I	0.00	0.00	30
105	### 90240	IN05/30/90	30.00	IN	M	0.00	0.00	10
106	### 87060	IN05/30/90	20.00	IN	I	0.00	0.00	30
107	### 90240	IN05/30/90	30.00	IN	M	0.00	0.00	10
108	### 90240	IN05/30/90	30.00	IN	M	0.00	0.00	10
109	### 90240	IN05/30/90	30.00	IN	M	0.00	0.00	10
110	### 90240	IN05/30/90	30.00	IN	M	0.00	0.00	10

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TRN	RETR	TRNTR	TRNTR	TRNTR	TRN	TRN_DI	TRN_D	TRN_F	TRN	TRN	TRN_ACCT,C,6
17470	1	11		2	1	726.10		9201	MR	5	2
17402	0	0		18	1	722.83		9201	IN	0	3
17461	0			6	1	572		9107	IN	0	3
17608	0	0		18	1	847.2		9202	IN	0	3
17608	0	0		18	0	847.2		9202	IN	0	15
17632	0	0		18	1	722.83		9202	IN	0	16
17459	0	0		18	1			9203	IN	0	3
17730	0	0		18	1	722.83		9203	IN	0	16
17632	0	0		18	1	722.83		9203	IN	0	3
17904	0	0		18	1	722.83		9203	IN	0	3
17851	0	0		18	1			9204	IN	0	3
17851	0	0		18	1			9204	IN	0	3
17904	1	11	1	1	1	722.83	###	9203	IN	0	3
17904	1	11	1	1	1	722.83	###	9203	IN	0	3
17402	1	11	1	1	1	722.83	###	9203	IN	0	17
17392	1	11	1	1	1	727.61	###	9203	IN	0	17
17420	1	11	1	1	1 M2	847.2	###	9203	IN	0	17
17448	1	11	1	1	1	727.61	###	9203	IN	0	17
17420	1	11	1	1	1	847.2	###	9203	IN	0	3
17483	1	11	1	1	1	727.61	###	9203	IN	0	3
17575	0	0		18	1	727.61	###	9205	IN	0	3
17630	0	0		18	1	727.61	###	9205	IN	0	3
17685	0	0		18	1	727.61	###	9205	IN	0	3
17724	0	0		18	1	727.61	###	9205	IN	0	3
17861	0	0		18	1	727.61	###	9205	IN	0	3
17786	0	0		18	1	727.61	###	9205	IN	0	3
17842	0	0		18	1	727.61	###	9205	IN	0	3
17896	0	0		18	1	727.61	###	9205	IN	0	3
17896	0	0		18	1	727.61		9205	IN	0	3
17481	0	0		36	1			9204	IN	0	4
17449	0	0		49	1			9204	IN	0	4
17449	0	0		49	1			9204	IN	0	4
17449	0	0		49	1			9204	IN	0	4
17419	0	0		18	1	727.61		9204	IN	0	4
17419	0	0		18	1	727.61		9204	IN	0	4
17506	0	0		36	1			9205	IN	0	4
17602	0	0		49	1			9205	IN	0	4
17602	0	0		49	1			9205	IN	0	4
17688	0	0		49	1			9205	IN	0	4
17688	0	0		49	1			9205	IN	0	4
17688	0	0		49	1			9205	IN	0	4
17838	0	0		49	1			9205	IN	0	4
17838	0	0		49	1			9205	IN	0	14
17838	0	0		49	1			9205	IN	0	14
17839	0	0		49	1			9205	IN	0	14
17839	0	0		49	1			9205	IN	0	14
17839	0	0		49	1			9205	IN	0	14
17901	0	0		49	1			9205	IN	0	14

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17901	00		49	1		9205	IN	0	14	
17901	00		49	1		9205	IN	0	14	
17390	0		18	1		9204	PR	0	5	
17451	00		18	1		9204	PR	0	5	
17485	00		18	1		9205	PR	0	5	
17604	00		18	1		9205	PR	0	5	
17384	00		36	1		9203	MR	0	6	
17384	00		36	1		9203	MR	0	6	
17539	00		36	1		9204	MR	0	6	
17539	00		36	1		9204	MR	0	6	
17592	00		36	1		9204	MR	0	8	
17534	00		3	1		9205	MR	0	8	
	113	1	2	2	154	###	9203	IN	4	22
	113	1	2	2	727.61	###	9203	IN	4	22
	113	1	2	2	262	###	9203	IN	4	22
456745	1 OF A		3	0	727.61	9111	PR	0	5	
456745	0		3	0	727.61	9111	PR	0	5	
456745	0		3	0	727.61	9111	PR	0	5	
456745	03	1	3	0	727.61	9111	PR	0	5	
	03	1	5	0	727.61	9201	MD	0	8	
	0		5	0	154	9201	MD	0	8	
	1		2	0	262	9201	IN	0	17	
	1		2	0	262	9201	IN	0	17	
	1		2	0	262	9201	IN	0	17	
	13	1	2	0	262	9201	IN	0	17	
	1		2	0	262	9201	IN	0	17	
	23	1	0	0		9202	MD	0	23	
	23	1	0	0		9202	MD	0	23	
	43	1	0	0		9202	MD	0	23	
	13	1	2	2	301.1	9202	IN	0	3	
	13		2	2	571.49	9110	IN	0	3	
	0		0	0		9110	MR	0	6	
	1		4	0		9112	MD	0	4	
	13	1	4	0		9112	MD	0	4	
	1		5	2		9112	WE	0	5	
	13	1	2	0	262	9201	IN	0	17	
17470	111		2	1	726.10	9201	MR	0	2	
17402	00		18	1	722.83	9201	IN	0	21	
17402	0		6	1	208	9201	PR	0	21	
17461	0		6	1	572	9107	IN	0	21	
17608	00		18	1	847.2	9202	IN	0	21	
17608	00		18	1	847.2	9202	IN	0	3	
17632	00		18	1	722.83	9202	IN	0	3	
17632	00		18	1	722.83	9202	IN	0	3	
17459	00		18	1		9203	IN	0	3	
17459	00		18	1		9203	IN	0	3	
17730	111	A	1	2	722.83	9203	MD	63	18	
17632	111	A	1	2	722.83	9203	MD	63	18	
17904	111	A	1	2	722.83	9203	MD	63	18	

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17851	00	18	1		9204	IN	0	3
17851	00	18	1		9204	IN	0	3
17904	00	18	1	722.83	9204	IN	0	3
17904	00	18	1	722.83	9204	IN	0	3
17402	00	18	1	722.83	9204	IN	0	3
17392	00	18	1	727.61	9204	IN	0	3
17420	00	18	1	847.2	9204	IN	0	22
17448	00	18	1	727.61	9204	IN	0	22
17420	00	18	1	847.2	9204	IN	0	22
17483	00	18	1	727.61	9205	IN	0	22
17575	00	18	1	727.61	9205	IN	0	22
17630	00	18	1	727.61	9205	IN	0	22
17685	00	18	1	727.61	9205	IN	0	3