

Sheet1

TR	TRN_D	TRN_P	TRN_TRN_COM	TRN_C	TRN_TR	TRN_PTRN	TRN_ATRN	TRTR	TRN_RECPT	TR
1	### 82606	1		5.00 MR	M	0.00	0.00	3		0
2	### 76627	1		250.00 IN	I	0.00	0.00	2 B		1
3	### 90050	1		25.00 MR	M	0.00	0.00	0		1
4	### 47000	1		100.00 IN	P	0.00	0.00	2 B		1
5	### 90724	1		7.50 IN	I	0.00	0.00	2		0
6	### 67126	M1 2		47.50 IN	I	0.00	0.00	3		1
7	### 90050	2		25.00 IN	I	0.00	0.00	3 A		1
8	### 43202	3		300.00 IN	I	0.00	0.00	0		1
9	### 45378	1-4		500.00 IN	I	0.00	0.00	0		1
10	### 47010	1-4		95.00 IN	I	0.00	0.00	0		1
11	### 90050	1		25.00 MR	M	0.00	0.00	0		1
12	### 82606	1		5.00 MR	M	0.00	0.00	0		1
13	### 30610	M1 1		0.00 MR	M	0.00	0.00	0		0
14	### 45012	1		45.00 MR	M	0.00	0.00	0		2
15	### 97122	1		105.00 MR	M	0.00	0.00	0		1
16	### 82137	2	Comment	8.00 IN	I	0.00	0.00	1		1
17	### 67126	M1 1		47.50 IN	I	0.00	0.00	1		1
18	### 95120	1		5.00 MR	M	0.00	0.00	1		1
19	### 90050	1		25.00 MR	M	0.00	0.00	1		1
20	### 90060	1		27.00 IN	I	0.00	0.00	2		1
21	### 47010	1		95.00 IN	I	0.00	0.00	2		1
22	### 45360	1		400.00 PR	P	0.00	0.00	2		1
23	### 67124	M1 1		35.00 PR	P	0.00	0.00	2		1
24	### 90050	1		25.00 PR	P	0.00	0.00	2		0
25	### 95120	1		5.00 IN	P	0.00	0.00	2 B		1
26	### 76627	1		250.00 IN	P	0.00	0.00	2 B		1
27	### 80661	1		35.00 IN	P	0.00	0.00	2 B		1
28	### 90050	1		25.00 IN	P	0.00	0.00	2 B		1
29	### 30610	1,2		25.00 MD	M	0.00	0.00	1		0
30	### 47000	1		100.00 IN	I	0.00	0.00	2 B		1
31	### 47000	1		100.00 IN	I	50.00 CK	25.00 AD	1 A		1
32	### 93910	1		20.00 IN	I	0.00	0.00	1 A		1
33	### 90050	1		25.00 IN	P	0.00	0.00	2 B		1
34	### 30610	1,2		25.00 MD	M	0.00	0.00	1		0

Sheet1

TR	TR	TR	TR	TRN_MOD2	CTRN_DI	TRN_DATE	CTRN_FTRN	TR	TRN_ACCT	C	6
				0	0		MR	0	14		
3	1	5	0				IN	0	23		
3	1	0	0				MR	0	14		
		0	0				IN	0	16		
		4	0				IN	0	23		
3	1	7	1		726.10		IN	0	23		
3	1	8	2		726.10		IN	0	23		
		0	0		556		IN	0	23		
		0	0		573.07		IN	0	22		
1	1	0	0		573.07		IN	0	22		
3	1	0	0				MR	0	14		
		0	0				MR	0	14		
		0	0				MR	0	14		
3	1	0	0				MR	0	14		
6	1	0	0				MR	0	14		
3	1	2	0		726.10		IN	0	18		
3	1	5	0		727.61		IN	0	18		
		0	0				MR	0	13		
3	1	0	0				MR	0	13		
3	1	0	0				IN	0	17		
1	1	0	0				IN	0	17		
3	1	5	0				PR	0	19		
3	1	5	0				PR	0	19		
3	1	5	0				PR	0	19		
		0	0				IN	0	16		
3	1	0	0				IN	0	16		
		0	0				IN	0	16		
3	1	0	0				IN	0	16		
		4	0		573.07		IN	0	4		
		4	2				IN	0	21		
		5	1			9201	IN	0	23		
3	1	5	1				IN	0	23		
3	1	0	0				IN	0	16		
		4	0		573.07		IN	0	4		