

Report ID: GLZ7002
 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2013 Period 1 to 12
 Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001	USD	Beginning Balance:			1,678,058,120.10
		Plant in Service			
		OAJ0053591	0.00	633,259.36	
		OAJ0053594	0.00	1,483.28	
		OAJ0053609	0.00	21,237.00	
		OAJ0054153	0.00	408,401.49	
		OAJ0054154	0.00	297,231.71	
		OAJ0654789	0.00	0.00	
		OAJ0657276	0.00	0.00	
		OAJ0657410	0.00	0.00	
		OAJ2674161	3,725,510.69	0.00	
		OAJ2674176	1,279,964.11	0.00	
		OAJ2674792	122,879.40	0.00	
		PROPERTYSP	0.00	1,137,634,678.35	
		PROPTYDIST	0.00	0.00	
		PROPTYGNRL	0.00	0.00	
		PROPTYTRAN	0.00	0.00	
			Period 1 Total:	<	1,133,867,936.99>
		OAJ0056868	0.00	598,381.58	
		OAJ0056871	0.00	180,409.71	
		OAJ0056886	0.00	132,072.68	
		OAJ2672151	677,393.18	0.00	
		OAJ2677504	3,314,962.51	0.00	
		OAJ2677507	4,428,262.51	0.00	
		OAJ2677521	302,373.65	0.00	
		OAJ2679146	514,424.74	0.00	
		PROPERTYSP	0.00	3,401,306.64	
		PROPTYDIST	0.00	0.00	
		PROPTYGNRL	0.00	0.00	
		PROPTYTRAN	0.00	0.00	
			Period 2 Total:		4,925,245.98
		OAJ0050887	0.00	954,152.33	
		OAJ0050890	0.00	394,899.59	
		OAJ0050904	0.00	634,767.30	
		OAJ2671413	4,147,184.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010001		OAJ2671416	1,195,079.62	0.00	
		OAJ2671431	443,883.60	0.00	
		OAJ2676034	112,320.62	0.00	
		PROPERTYSP	0.00	3,002,148.31	
		PROPTYDIST	0.00	0.00	
		PROPTYGNRL	0.00	0.00	
		PROPTYTRAN	0.00	0.00	
					Period 3 Total:
					912,500.65
		OAJ0055309	55,951.54	0.00	
		OAJ0055884	0.00	749,143.90	
		OAJ0055887	0.00	7,187.22	
		OAJ0055902	0.00	585,014.77	
		OAJ0655913	0.00	0.00	
		OAJ2675918	114,934.79	0.00	
		OAJ2676529	7,079,045.87	0.00	
		OAJ2676532	747,920.46	0.00	
		OAJ2676546	793,774.77	0.00	
		PROPERTYSP	0.00	6,709,548.30	
					Period 4 Total:
					740,733.24
		OAJ0050392	0.00	686,969.76	
		OAJ0050395	0.00	723,763.67	
		OAJ0050410	0.00	1,693.90	
		OAJ0058136	338.45	0.00	
		OAJ0651195	0.00	0.00	
		OAJ2671197	3,399,495.93	0.00	
		OAJ2671200	1,397,483.85	0.00	
		OAJ2671215	73,971.64	0.00	
		OAJ2674553	101,390.98	0.00	
		PROPERTYSP	0.00	2,886,533.34	
					Period 5 Total:
					673,720.18
		OAJ0055008	0.00	339,161.17	
		OAJ0055011	0.00	950,422.64	
		OAJ2675831	5,501,438.21	0.00	
		OAJ2675834	366,375.55	0.00	
		OAJ2679219	64,299.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		PROPERTYSP	0.00	5,226,576.62	
			Period 6 Total:	<	584,047.09>
		OAJ0050536	0.00	537,024.88	
		OAJ0050553	0.00	6,616.02	
		OAJ0652284	0.00	0.00	
		OAJ2670756	2,017,010.15	0.00	
		OAJ2670759	61,178.45	0.00	
		OAJ2670774	2,984,283.56	0.00	
		PROPERTYSP	0.00	4,457,652.81	
			Period 7 Total:		61,178.45
		OAJ0054963	0.00	703,303.01	
		OAJ0054966	0.00	206,579.62	
		OAJ0054981	0.00	15,237.01	
		OAJ2676157	5,535,755.20	0.00	
		OAJ2676160	105,144.79	0.00	
		OAJ2676175	101,437.83	0.00	
		PROPERTYSP	0.00	4,918,653.01	
			Period 8 Total:	<	101,434.83>
		OAJ0052898	0.00	1,004,226.13	
		OAJ0052901	5,648.82	0.00	
		OAJ0052915	0.00	11,447.59	
		OAJ0057636	17,672.86	0.00	
		OAJ0652930	0.00	0.00	
		OAJ0652931	0.00	0.00	
		OAJ0654702	0.00	0.00	
		OAJ0656680	0.00	0.00	
		OAJ0657411	0.00	0.00	
		OAJ0658749	0.00	0.00	
		OAJ0659627	0.00	0.00	
		OAJ0659761	0.00	0.00	
		OAJ2674705	2,979,312.76	0.00	
		OAJ2674708	1,529,766.69	0.00	
		OAJ2674723	55,963.21	0.00	
		OAJ2677416	70,310.23	0.00	
		PROPERTYSP	0.00	2,089,912.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 1,553,088.37
1010001		OAJ0052483	0.00	822,038.28	
		OAJ0052486	0.00	189,444.35	
		OAJ0052500	0.00	8,048.97	
		OAJ0054765	55,319.25	0.00	
		OAJ0056035	0.00	15,140.07	
		OAJ0057706	0.00	374,904.74	
		OAJ0057709	0.00	37.69	
		OAJ0057723	0.00	8,548.57	
		OAJ0654766	0.00	0.00	
		OAJ2673058	2,955,324.56	0.00	
		OAJ2673061	6,361.89	0.00	
		OAJ2673076	226,266.72	0.00	
		PROPERTYSP	0.00	2,008,192.21	
					Period 10 Total: < 183,082.46>
		OAJ0057023	0.00	4,472,601.88	
		OAJ0057026	0.00	1,310,580.91	
		OAJ0057041	0.00	180,207.78	
		OAJ0650931	0.00	0.00	
		OAJ0657056	0.00	0.00	
		OAJ0659203	0.00	0.00	
		OAJ0659204	0.00	0.00	
		OAJ0659210	0.00	0.00	
		OAJ2677455	3,569,514.72	0.00	
		OAJ2677458	332,821.64	0.00	
		OAJ2677473	659,106.36	0.00	
		PROPERTYSP	1,720,779.17	0.00	
					Period 11 Total: 318,831.32
		OAJ0052653	0.00	739,599.82	
		OAJ0052656	0.00	443,660.48	
		OAJ0052671	0.00	3,330,035.27	
		OAJ2673317	6,610,951.61	0.00	
		OAJ2673320	553,426.18	0.00	
		OAJ2673336	908,955.86	0.00	
		PROPERTYSP	0.00	430,561,466.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 12 Total:
					< 427,001,428.11>
1010001	USD	Total Activity:			< 1,552,552,631.29>
		Ending Balance:			125,505,488.81
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1010002	USD	Beginning Balance:			0.00
		Plant In Service-Transmission			
1010002		PROPERTYSP	454,681,393.61	0.00	
		PROPTYTRAN	0.00	0.00	
					Period 1 Total:
					454,681,393.61
		PROPERTYSP	170,300.97	0.00	
		PROPTYTRAN	0.00	0.00	
					Period 2 Total:
					170,300.97
		PROPERTYSP	0.00	195,568.70	
		PROPTYTRAN	0.00	0.00	
					Period 3 Total:
					< 195,568.70>
		PROPERTYSP	208,760.00	0.00	
					Period 4 Total:
					208,760.00
		PROPERTYSP	72,277.74	0.00	
					Period 5 Total:
					72,277.74
		PROPERTYSP	0.00	0.00	
					Period 6 Total:
					0.00
		PROPERTYSP	2,977,667.54	0.00	
					Period 7 Total:
					2,977,667.54
		PROPERTYSP	86,200.82	0.00	
					Period 8 Total:
					86,200.82
		PROPERTYSP	114,825.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 9 Total:	114,825.85
1010002		PROPERTYSP	203,077.68	0.00	Period 10 Total:	203,077.68
		PROPERTYSP	657,764.39	0.00	Period 11 Total:	657,764.39
		PROPERTYSP	5,214,640.65	0.00	Period 12 Total:	5,214,640.65
1010002	USD	Total Activity:				464,191,340.55
		Ending Balance:				464,191,340.55
1010003	USD	Beginning Balance:				0.00
		Plant In Service-Distribution				
		PROPERTYSP	630,923,945.48	0.00		
		PROPTYDIST	0.00	0.00		
					Period 1 Total:	630,923,945.48
		PROPERTYSP	3,190,371.73	0.00		
		PROPTYDIST	0.00	0.00		
					Period 2 Total:	3,190,371.73
		PROPERTYSP	3,168,724.06	0.00		
		PROPTYDIST	0.00	0.00		
					Period 3 Total:	3,168,724.06
		PROPERTYSP	6,405,336.26	0.00		
					Period 4 Total:	6,405,336.26
		PROPERTYSP	2,656,609.16	0.00		
					Period 5 Total:	2,656,609.16
		PROPERTYSP	5,162,615.23	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	5,162,615.23
1010003		PROPERTYSP	1,477,939.21	0.00	Period 7 Total:	1,477,939.21
		PROPERTYSP	4,323,369.38	0.00	Period 8 Total:	4,323,369.38
		PROPERTYSP	1,774,960.72	0.00	Period 9 Total:	1,774,960.72
		PROPERTYSP	1,635,651.45	0.00	Period 10 Total:	1,635,651.45
		PROPERTYSP	2,900,778.32	0.00	Period 11 Total:	2,900,778.32
		PROPERTYSP	3,905,865.79	0.00	Period 12 Total:	3,905,865.79
1010003	USD	Total Activity:				667,526,166.79
		Ending Balance:				667,526,166.79
1010004	USD	Beginning Balance:				0.00
		Plant In Service - Gen & Misc				
		PROPERTYSP	52,029,339.26	0.00		
		PROPTYGNRL	0.00	0.00		
					Period 1 Total:	52,029,339.26
		PROPERTYSP	40,633.94	0.00		
		PROPTYGNRL	0.00	0.00		
					Period 2 Total:	40,633.94
		PROPERTYSP	28,992.95	0.00		
		PROPTYGNRL	0.00	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 3 Total:	28,992.95
1010004		PROPERTYSP	95,452.04	0.00	Period 4 Total:	95,452.04
		PROPERTYSP	157,646.44	0.00	Period 5 Total:	157,646.44
		PROPERTYSP	63,961.39	0.00	Period 6 Total:	63,961.39
		PROPERTYSP	2,046.06	0.00	Period 7 Total:	2,046.06
		PROPERTYSP	509,082.81	0.00	Period 8 Total:	509,082.81
		PROPERTYSP	200,125.91	0.00	Period 9 Total:	200,125.91
		PROPERTYSP	169,463.08	0.00	Period 10 Total:	169,463.08
		PROPERTYSP	0.00	5,279,321.88	Period 11 Total:	< 5,279,321.88>
		PROPERTYSP	421,440,959.75	0.00	Period 12 Total:	421,440,959.75
1010004	USD	Total Activity:				469,458,381.75
		Ending Balance:				469,458,381.75
1011001	USD	Beginning Balance:				5,111,889.95
		Capital Leases				
		LEACAP2872	0.00	106,657.71		

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Account	Cur	Journal ID	Debit	Credit	Balance
1011001		LEACAP2874	231,947.74	0.00	
		PROPERTYSP	0.00	4,373,514.23	
		PROPTYGNRL	0.00	0.00	
			Period 1 Total:	<	4,248,224.20>
		LEACAP6814	24,132.62	0.00	
		LEACAP6816	12,073.80	0.00	
		PROPERTYSP	0.00	25,371.02	
		PROPTYGNRL	0.00	0.00	
			Period 2 Total:		10,835.40
		LEACAP0819	1,341.52	0.00	
		LEACAP0821	1,699.70	0.00	
		PROPERTYSP	0.00	3,041.22	
		PROPTYGNRL	0.00	0.00	
			Period 3 Total:		0.00
		LEACAP5271	134,735.46	0.00	
		LEACAP5273	3,492.73	0.00	
		LEACAP5287	98,167.29	0.00	
		PROPERTYSP	0.00	236,395.48	
			Period 4 Total:		0.00
		LEACAP9823	0.00	55,235.97	
		LEACAP9825	776.24	0.00	
		PROPERTYSP	54,459.73	0.00	
			Period 5 Total:		0.00
		LEACAP4903	9,921.60	0.00	
		LEACAP4919	0.00	3,634.94	
		PROPERTYSP	0.00	6,286.66	
			Period 6 Total:		0.00
		LEACAP0115	92,251.35	0.00	
		LEACAP0117	12,082.35	0.00	
		LEACAP0131	5,276.18	0.00	
		PROPERTYSP	0.00	109,609.88	
			Period 7 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011001		LEACAP4894	63,945.51	0.00	
		LEACAP4896	51,398.94	0.00	
		LEACAP4910	12,447.19	0.00	
		PROPERTYSP	0.00	127,791.64	
			Period 8 Total:		0.00
		LEACAP2113	9,966.68	0.00	
		LEACAP2129	0.00	43,804.82	
		PROPERTYSP	33,838.14	0.00	
			Period 9 Total:		0.00
		LEACAP2264	13,883.07	0.00	
		LEACAP2266	10,349.92	0.00	
		PROPERTYSP	0.00	24,232.99	
			Period 10 Total:		0.00
		LEACAP5999	24,351.41	0.00	
		LEACAP6001	6,553.29	0.00	
		LEACAP6015	7,171.16	0.00	
		PROPERTYSP	0.00	38,075.86	
			Period 11 Total:		0.00
		LEACAP2621	0.00	1,479,105.95	
		LEACAP2623	4,211,600.40	0.00	
		LEACAP2637	0.00	199,356.24	
		LEAMITCH	0.00	2,155,418.47	
		PROPERTYSP	1,601,619.89	0.00	
			Period 12 Total:		1,979,339.63
1011001	USD	Total Activity:		<	2,258,049.17>
		Ending Balance:			2,853,840.78
1011004	USD	Beginning Balance:			0.00
		Capital Leases - Gen & Misc			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011004		PROPERTYSP	4,398,885.13	0.00	
		PROPTYGNRL	0.00	0.00	
					Period 1 Total: 4,398,885.13
		PROPERTYSP	55,783.89	0.00	
		PROPTYGNRL	0.00	0.00	
					Period 2 Total: 55,783.89
		PROPERTYSP	183,653.35	0.00	
		PROPTYGNRL	0.00	0.00	
					Period 3 Total: 183,653.35
		PROPERTYSP	775.81	0.00	
					Period 4 Total: 775.81
		PROPERTYSP	0.00	45,314.36	
					Period 5 Total: < 45,314.36>
		PROPERTYSP	77,422.41	0.00	
					Period 6 Total: 77,422.41
		PROPERTYSP	156,347.70	0.00	
					Period 7 Total: 156,347.70
		PROPERTYSP	7,146.37	0.00	
					Period 8 Total: 7,146.37
		PROPERTYSP	0.00	16,752.82	
					Period 9 Total: < 16,752.82>
		PROPERTYSP	43,201.71	0.00	
					Period 10 Total: 43,201.71
		PROPERTYSP	15,662.06	0.00	
					Period 11 Total: 15,662.06
		PROPERTYSP	0.00	1,451,502.86	
					Period 12 Total: < 1,451,502.86>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011004	USD	Total Activity:			3,425,308.39
		Ending Balance:			3,425,308.39
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1011006	USD	Beginning Balance:		<	2,104,820.44>
		Prov-Leased Assets			
1011006		LEAAC2747	0.00	53,847.88	
		LEAAC2749	0.00	13,737.70	
		LEAAC2764	0.00	13,334.90	
		LEACAP2872	155,437.35	0.00	
		Period 1 Total:			74,516.87
		LEAAC6125	0.00	49,497.55	
		LEAAC6127	0.00	19,238.81	
		LEAAC6142	0.00	13,388.95	
		Period 2 Total:		<	82,125.31>
		LEAAC0583	0.00	50,294.23	
		LEAAC0585	0.00	19,302.19	
		LEAAC0600	0.00	13,443.25	
		Period 3 Total:		<	83,039.67>
		LEAAC5199	0.00	57,104.21	
		LEAAC5201	0.00	19,529.67	
		LEAAC5216	0.00	16,054.17	
		Period 4 Total:		<	92,688.05>
		LEAAC9724	0.00	57,335.63	
		LEAAC9726	0.00	19,606.08	
		LEAAC9741	0.00	16,116.71	
		LEACAP9823	55,235.97	0.00	
		Period 5 Total:		<	37,822.45>
		LEAAC4360	0.00	56,074.68	
		LEAAC4362	0.00	19,670.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
1011006		LEAACC4377	0.00	16,179.49	
		LEACAP4919	3,634.94	0.00	
					Period 6 Total: < 88,290.03>
		LEAACC9201	0.00	58,545.83	
		LEAACC9203	0.00	19,920.78	
		LEAACC9218	0.00	16,258.60	
		LEACAP0131	1,145.17	0.00	
					Period 7 Total: < 93,580.04>
		LEAACC4351	0.00	59,785.59	
		LEAACC4353	0.00	20,770.90	
		LEAACC4368	0.00	16,434.02	
					Period 8 Total: < 96,990.51>
		LEAACCI467	0.00	60,138.17	
		LEAACCI469	0.00	20,839.33	
		LEAACCI484	0.00	16,497.99	
		LEACAP2129	49,440.76	0.00	
					Period 9 Total: < 48,034.73>
		LEAACCI666	0.00	60,592.32	
		LEAACCI668	0.00	21,066.29	
		LEAACCI683	0.00	14,418.73	
					Period 10 Total: < 96,077.34>
		LEAACCC5728	0.00	61,212.19	
		LEAACCC5730	0.00	21,236.37	
		LEAACCC5745	0.00	14,665.02	
		LEACAP6015	5,125.10	0.00	
					Period 11 Total: < 91,988.48>
		LEAACCC2387	0.00	345,904.88	
		LEAACCC2389	0.00	31,594.34	
		LEAACCC2404	0.00	86,711.78	
		LEACAP2621	1,512,686.04	0.00	
		LEACAP2623	0.00	977,607.77	
		LEACAP2637	360,588.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011006		LEAMITCH	540,017.48	0.00	
			Period 12 Total:		971,473.09
1011006	USD	Total Activity:			235,353.35
		Ending Balance:		<	1,869,467.09>
<hr/>					
1011012	USD	Beginning Balance:			71,107.33
		Accrued Capital Leases			
		LEAACCRUE	0.00	34,901.12	
		PROPERTYSP	0.00	25,370.90	
		PROPTYGNRL	0.00	0.00	
			Period 1 Total:	<	60,272.02>
		LEAACCRUE	19,577.56	0.00	
		PROPERTYSP	0.00	30,412.87	
		PROPTYGNRL	0.00	0.00	
			Period 2 Total:	<	10,835.31>
		LEAACCRUE	180,612.13	0.00	
		PROPERTYSP	0.00	180,612.13	
		PROPTYGNRL	0.00	0.00	
			Period 3 Total:		0.00
		LEAACCRUE	0.00	235,619.67	
		PROPERTYSP	235,619.67	0.00	
			Period 4 Total:		0.00
		LEAACCRUE	9,145.37	0.00	
		PROPERTYSP	0.00	9,145.37	
			Period 5 Total:		0.00
		LEAACCRUE	71,135.75	0.00	
		PROPERTYSP	0.00	71,135.75	
			Period 6 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011012		LEAACCRUE	46,737.82	0.00	
		PROPERTYSP	0.00	46,737.82	
				Period 7 Total:	0.00
		LEAACCRUE	0.00	120,645.27	
		PROPERTYSP	120,645.27	0.00	
				Period 8 Total:	0.00
		LEAACCRUE	17,085.32	0.00	
		PROPERTYSP	0.00	17,085.32	
				Period 9 Total:	0.00
		LEAACCRUE	18,968.72	0.00	
		PROPERTYSP	0.00	18,968.72	
				Period 10 Total:	0.00
		LEAACCRUE	0.00	22,413.80	
		PROPERTYSP	22,413.80	0.00	
				Period 11 Total:	0.00
		LEAACCRUE	150,117.03	0.00	
		PROPERTYSP	0.00	150,117.03	
				Period 12 Total:	0.00
1011012	USD	Total Activity:		<	71,107.33>
		Ending Balance:			0.00
1050001	USD	Beginning Balance:			7,436,550.73
		Held For Fut Use			
		PROPERTYSP	0.00	658,195.73	
		PROPTYDIST	0.00	0.00	
		PROPTYTRAN	0.00	0.00	
				Period 1 Total:	< 658,195.73>
		PROPERTYSP	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	0.00
1050001		PROPERTYSP	0.00	0.00		
		PROPTYDIST	0.00	0.00		
		PROPTYTRAN	0.00	0.00		
					Period 3 Total:	0.00
		PROPERTYSP	0.00	0.00		
					Period 4 Total:	0.00
		PROPERTYSP	0.00	0.00		
					Period 5 Total:	0.00
		PROPERTYSP	0.00	0.00		
					Period 6 Total:	0.00
		PROPERTYSP	0.00	0.00		
					Period 7 Total:	0.00
		PROPERTYSP	0.00	0.00		
					Period 8 Total:	0.00
		OAJ0659630	0.00	30,592.00		
		PROPERTYSP	30,592.00	0.00		
					Period 9 Total:	0.00
		PROPERTYSP	0.00	0.00		
					Period 10 Total:	0.00
		PROPERTYSP	0.00	0.00		
					Period 11 Total:	0.00
		PROPERTYSP	0.00	0.00		
					Period 12 Total:	0.00
1050001	USD	Total Activity:		<		658,195.73>
		Ending Balance:				6,778,355.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1050002	USD	Beginning Balance:			0.00
		Held For Fut Use-Transmissn			
1050002		PROPERTYSP	30,592.00	0.00	
		PROPTYTRAN	0.00	0.00	
		Period 1 Total:			30,592.00
		PROPERTYSP	0.00	0.00	
		Period 2 Total:			0.00
		PROPERTYSP	0.00	0.00	
		PROPTYTRAN	0.00	0.00	
		Period 3 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 4 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 5 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 6 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 7 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 8 Total:			0.00
		PROPERTYSP	0.00	30,592.00	
		Period 9 Total:		<	30,592.00>
		PROPERTYSP	0.00	0.00	
		Period 10 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1050002	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1050003	USD	Beginning Balance:			0.00
		Held For Fut Use-Distribution			
1050003		PROPERTYSP	627,603.73	0.00	
		PROPTYDIST	0.00	0.00	
		Period 1 Total:			627,603.73
		PROPERTYSP	0.00	0.00	
		Period 2 Total:			0.00
		PROPERTYSP	0.00	0.00	
		PROPTYDIST	0.00	0.00	
		Period 3 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 4 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 5 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 6 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 7 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 8 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 9 Total:			0.00
		PROPERTYSP	0.00	0.00	
		Period 10 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1050003		PROPERTYSP	0.00	0.00	
				Period 11 Total:	0.00
		PROPERTYSP	0.00	0.00	
				Period 12 Total:	0.00
1050003	USD	Total Activity:			627,603.73
		Ending Balance:			627,603.73
<hr/>					
1060001	USD	Beginning Balance:			68,475,710.90
		Const Not Classifd			
		OAJ0657415	0.00	0.00	
		OAJ2666596	6,210,873.06	0.00	
		OAJ2666609	632,996.46	0.00	
		OAJ2668572	537,432.45	0.00	
		OAJ2674161	0.00	3,570,519.95	
		OAJ2674176	0.00	1,279,964.11	
		OAJ2674792	0.00	122,478.54	
		PROPERTYSP	0.00	63,349,643.61	
		PROPTYDIST	0.00	0.00	
		PROPTYGNRL	0.00	0.00	
		PROPTYTRAN	0.00	0.00	
				Period 1 Total:	< 60,941,304.24>
		OAJ2660431	4,579,915.89	0.00	
		OAJ2660444	259,339.99	0.00	
		OAJ2662140	513,530.74	0.00	
		OAJ2677504	0.00	3,512,874.19	
		OAJ2677507	0.00	4,428,262.51	
		OAJ2677521	0.00	296,815.30	
		OAJ2679146	0.00	46,980.90	
		PROPERTYSP	0.00	1,006,651.48	
		PROPTYDIST	0.00	0.00	
		PROPTYGNRL	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		PROPTYTRAN	0.00	0.00	
			Period 2 Total:	<	3,938,797.76>
		OAJ2664072	2,699,643.81	0.00	
		OAJ2664085	756,596.59	0.00	
		OAJ2666023	337,588.46	0.00	
		OAJ2671413	0.00	3,470,423.20	
		OAJ2671416	0.00	1,193,095.13	
		OAJ2671431	0.00	439,285.91	
		OAJ2676034	0.00	112,304.76	
		PROPERTYSP	436,962.34	0.00	
		PROPTYDIST	0.00	0.00	
		PROPTYGNRL	0.00	0.00	
		PROPTYTRAN	0.00	0.00	
			Period 3 Total:	<	984,317.80>
		OAJ2661269	126,739.74	0.00	
		OAJ2668940	3,132,661.39	0.00	
		OAJ2668953	621,061.00	0.00	
		OAJ2675918	0.00	114,934.79	
		OAJ2676529	0.00	6,932,368.61	
		OAJ2676532	0.00	749,729.44	
		OAJ2676546	0.00	790,897.33	
		PROPERTYSP	4,067,568.40	0.00	
			Period 4 Total:	<	639,899.64>
		OAJ2664143	3,738,436.56	0.00	
		OAJ2664156	236,508.05	0.00	
		OAJ2665745	198,500.98	0.00	
		OAJ2671197	0.00	3,341,173.37	
		OAJ2671200	0.00	1,397,098.43	
		OAJ2671215	0.00	73,950.25	
		PROPERTYSP	0.00	585,562.47	
			Period 5 Total:	<	1,224,338.93>
		OAJ2660004	1,446,240.87	0.00	
		OAJ2668781	1,662,803.48	0.00	
		OAJ2668794	240,183.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2675831	0.00	4,532,062.90	
		OAJ2675834	0.00	366,374.61	
		OAJ2679219	0.00	0.00	
		PROPERTYSP	2,582,948.27	0.00	
				Period 6 Total:	1,033,738.78
		OAJ2663192	2,919,670.31	0.00	
		OAJ2663205	1,952.91	0.00	
		OAJ2665247	201,557.26	0.00	
		OAJ2670756	0.00	1,901,277.58	
		OAJ2670759	0.00	61,178.45	
		OAJ2670774	0.00	2,984,283.56	
		PROPERTYSP	1,824,010.19	0.00	
				Period 7 Total:	451.08
		OAJ2660434	357,051.00	0.00	
		OAJ2668521	3,575,435.75	0.00	
		OAJ2668534	163,413.68	0.00	
		OAJ2676157	0.00	5,178,808.26	
		OAJ2676160	0.00	105,144.79	
		OAJ2676175	0.00	20,265.80	
		PROPERTYSP	1,441,442.61	0.00	
				Period 8 Total:	233,124.19
		OAJ2660726	43,735.25	0.00	
		OAJ2668756	3,097,007.44	0.00	
		OAJ2668769	78,368.99	0.00	
		OAJ2674705	0.00	2,308,104.95	
		OAJ2674708	0.00	1,529,162.37	
		OAJ2674723	0.00	55,963.21	
		OAJ2677416	0.00	70,310.23	
		PROPERTYSP	0.00	782,956.09	
				Period 9 Total:	< 1,527,385.17 >
		OAJ2666039	5,095,841.81	0.00	
		OAJ2666052	4,656,480.27	0.00	
		OAJ2668304	959,628.72	0.00	
		OAJ2673058	0.00	3,004,319.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2673061	0.00	5,472.59	
		OAJ2673076	0.00	226,266.72	
		PROPERTYSP	0.00	6,588,476.74	
				Period 10 Total:	887,415.24
		OAJ2660125	6,586,855.62	0.00	
		OAJ2660138	1,124,316.65	0.00	
		OAJ2660942	78,482.03	0.00	
		OAJ2662456	250,679.68	0.00	
		OAJ2677455	0.00	3,290,751.71	
		OAJ2677458	0.00	332,782.08	
		OAJ2677473	0.00	392,880.68	
		PROPERTYSP	0.00	4,196,241.49	
				Period 11 Total:	< 172,321.98>
		OAJ0655786	0.00	0.00	
		OAJ2665933	4,836,071.05	0.00	
		OAJ2665945	5,453,046.72	0.00	
		OAJ2666533	461,946.23	0.00	
		OAJ2666546	42,934.85	0.00	
		OAJ2668647	840,393.05	0.00	
		OAJ2673317	0.00	5,726,448.69	
		OAJ2673320	0.00	553,273.25	
		OAJ2673336	0.00	910,089.80	
		PROPERTYSP	0.00	5,169,388.23	
				Period 12 Total:	< 724,808.07>
1060001	USD	Total Activity:		<	67,998,444.30>
		Ending Balance:			477,266.60
1060002	USD	Beginning Balance:			0.00
		Const Not Classifd-Transmissn			
		PROPERTYSP	36,082,861.72	0.00	
		PROPTYTRAN	0.00	0.00	
				Period 1 Total:	36,082,861.72

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Account	Cur	Journal ID	Debit	Credit	Balance
1060002		PROPERTYSP	0.00	193,586.79	
		PROPTYTRAN	0.00	0.00	
			Period 2 Total:	<	193,586.79>
		PROPERTYSP	284,571.22	0.00	
		PROPTYTRAN	0.00	0.00	
			Period 3 Total:		284,571.22
		PROPERTYSP	0.00	200,889.39	
			Period 4 Total:	<	200,889.39>
		PROPERTYSP	144,456.54	0.00	
			Period 5 Total:		144,456.54
		PROPERTYSP	158,932.90	0.00	
			Period 6 Total:		158,932.90
		PROPERTYSP	0.00	3,017,009.70	
			Period 7 Total:	<	3,017,009.70>
		PROPERTYSP	25,900.50	0.00	
			Period 8 Total:		25,900.50
		PROPERTYSP	0.00	92,241.60	
			Period 9 Total:	<	92,241.60>
		PROPERTYSP	4,365,749.14	0.00	
			Period 10 Total:		4,365,749.14
		PROPERTYSP	658,314.43	0.00	
			Period 11 Total:		658,314.43
		PROPERTYSP	5,436,144.31	0.00	
			Period 12 Total:		5,436,144.31
1060002	USD	Total Activity:			43,653,203.28

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					43,653,203.28
1060003	USD	Beginning Balance:			0.00
Const Not Classifd-Distributio					
1060003		PROPERTYSP	26,273,422.38	0.00	
		PROPTYDIST	0.00	0.00	
			Period 1 Total:		26,273,422.38
		PROPERTYSP	471,825.58	0.00	
		PROPTYDIST	0.00	0.00	
			Period 2 Total:		471,825.58
		PROPERTYSP	0.00	945,913.12	
		PROPTYDIST	0.00	0.00	
			Period 3 Total:	<	945,913.12>
		PROPERTYSP	0.00	3,950,071.02	
			Period 4 Total:	<	3,950,071.02>
		PROPERTYSP	0.00	257,737.62	
			Period 5 Total:	<	257,737.62>
		PROPERTYSP	0.00	2,974,961.13	
			Period 6 Total:	<	2,974,961.13>
		PROPERTYSP	483,448.97	0.00	
			Period 7 Total:		483,448.97
		PROPERTYSP	0.00	1,332,102.69	
			Period 8 Total:	<	1,332,102.69>
		PROPERTYSP	828,881.76	0.00	
			Period 9 Total:		828,881.76
		PROPERTYSP	2,442,762.85	0.00	
			Period 10 Total:		2,442,762.85

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1060003		PROPERTYSP	3,134,250.94	0.00	
				Period 11 Total:	3,134,250.94
		PROPERTYSP	1,153,281.51	0.00	
				Period 12 Total:	1,153,281.51
1060003	USD	Total Activity:			25,327,088.41
		Ending Balance:			25,327,088.41
<hr/>					
1060004	USD	Beginning Balance:			0.00
		Const Not Classifd-Gen&Misc			
		PROPERTYSP	993,359.51	0.00	
		PROPTYGNRL	0.00	0.00	
				Period 1 Total:	993,359.51
		PROPERTYSP	728,412.69	0.00	
		PROPTYGNRL	0.00	0.00	
				Period 2 Total:	728,412.69
		PROPERTYSP	224,379.56	0.00	
		PROPTYGNRL	0.00	0.00	
				Period 3 Total:	224,379.56
		PROPERTYSP	83,392.01	0.00	
				Period 4 Total:	83,392.01
		PROPERTYSP	698,843.55	0.00	
				Period 5 Total:	698,843.55
		PROPERTYSP	233,079.96	0.00	
				Period 6 Total:	233,079.96
		PROPERTYSP	709,550.54	0.00	
				Period 7 Total:	709,550.54

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1060004		PROPERTYSP	0.00	135,240.42	
				Period 8 Total:	< 135,240.42>
		PROPERTYSP	46,315.93	0.00	
				Period 9 Total:	46,315.93
		PROPERTYSP	0.00	220,035.25	
				Period 10 Total:	< 220,035.25>
		PROPERTYSP	403,676.12	0.00	
				Period 11 Total:	403,676.12
		PROPERTYSP	0.00	1,420,037.59	
				Period 12 Total:	< 1,420,037.59>
1060004	USD	Total Activity:			2,345,696.61
		Ending Balance:			2,345,696.61
1070000	USD	Beginning Balance:			0.00
		Construction Work In Progress			
		AP0152I	115,509.93	0.00	
		AP0152IR	0.00	149,973.18	
		APACC52767	4,934.38	0.00	
		APACC54837	410.12	0.00	
		APACC56843	11,520.00	0.00	
		APACC57286	9,818.76	0.00	
		APACC57319	588.60	0.00	
		APACC58381	551.05	0.00	
		APACC58999	2,091.86	0.00	
		APACC59471	2,612.76	0.00	
		APACC60920	30,284.30	0.00	
		APACC62010	15,498.58	0.00	
		APACC62961	207.00	0.00	
		APACC64963	456.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APAJE0113	141,231.84	0.00	
		APAJE1212	0.00	269,169.47	
		CELPGR5199	37.94	0.00	
		CELPGR5211	384.28	0.00	
		CUA1661694	23.41	0.00	
		FLEET64690	304.52	0.00	
		FLEET64705	27,881.20	0.00	
		FLTCLR5335	0.00	241.75	
		FLTCLR5350	13,362.05	0.00	
		INDUS54197	0.00	3,826.00	
		INDUS56338	11,520.00	0.00	
		INDUS56951	0.00	11,520.00	
		INDUS57545	0.00	0.00	
		INDUS59119	2,612.76	0.00	
		INDUS59600	0.00	2,612.76	
		INDUS59928	5,686.71	0.00	
		INDUS59944	128.55	0.00	
		INDUS60477	119.54	0.00	
		INDUS60493	479.70	0.00	
		INDUS61028	0.00	573.30	
		INDUS62125	0.00	4,812.21	
		INDUS63922	275.46	0.00	
		INDUS64465	667.19	0.00	
		INDUS65059	8.15	0.00	
		INTCOM6044	0.00	57,296.00	
		INTCOM6068	0.00	19,915.05	
		NTL1661820	228.29	0.00	
		OAAQZAJE01	2,248.45	0.00	
		OAAQZAJE03	0.00	1,602.10	
		OAAQZAJE98	13,521.80	0.00	
		OVH1657198	352.92	0.00	
		OVH1657222	14,863.18	0.00	
		OVH1661847	920.67	0.00	
		OVH1661863	26,010.70	0.00	
		PAY1656598	477.27	0.00	
		PAY1656654	22,345.49	0.00	
		PAY1661778	1,239.41	0.00	
		PAY1661794	40,154.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		SCBBIL5826	2,151.31	0.00	
		STREXP6164	120.70	0.00	
		STREXP6182	543.70	0.00	
		TXOUARIHUT	50.62	0.00	
			Period 1 Total:		2,894.80
		AJEFLTCLR	0.00	113.60	
		AP0152I	81,458.79	0.00	
		AP0152IR	0.00	115,509.93	
		APACC66785	144.00	0.00	
		APACC68265	2,850.00	0.00	
		APACC69104	3,464.80	0.00	
		APACC69140	662.47	0.00	
		APACC71098	5,029.59	0.00	
		APACC72632	45.61	0.00	
		APACC73052	8,714.11	0.00	
		APACC74026	12.00	0.00	
		APACC74044	576.00	0.00	
		APACC74532	3,655.10	0.00	
		APACC76381	684.00	0.00	
		APACC78347	1,020.06	0.00	
		APACC78367	1,135.01	0.00	
		APAJE0113	0.00	141,231.84	
		APPAY69213	0.00	1.44	
		CELPGR8603	21.70	0.00	
		CELPGR8616	88.35	0.00	
		CUA1668830	305.19	0.00	
		CUA1674886	552.16	0.00	
		CUMON78855	50.58	0.00	
		FLEET78056	857.02	0.00	
		FLEET78071	23,037.98	0.00	
		FLTCLR8934	657.66	0.00	
		FLTCLR8949	740.73	0.00	
		INDUS66007	34.24	0.00	
		INDUS66886	163.65	0.00	
		INDUS67705	20.91	0.00	
		INDUS68357	9.13	0.00	
		INDUS68373	0.00	2,849.99	

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1070000		INDUS69373	111.20	0.00	
		INDUS70152	3,288.93	0.00	
		INDUS71233	0.00	0.00	
		INDUS71727	62.81	0.00	
		INDUS72720	12.00	0.00	
		INDUS73563	3,075.20	0.00	
		INDUS74126	0.00	12.00	
		INDUS74626	3,736.62	0.00	
		INDUS78458	0.00	0.00	
		INTCOM9373	0.00	3,631.48	
		INTCOM9423	0.00	6,855.67	
		OAAQZAJE01	0.00	0.00	
		OAAQZAJE02	0.00	7,038.93	
		OAAQZAJE98	2,634.42	0.00	
		OVH1669800	2,215.80	0.00	
		OVH1669825	16,338.20	0.00	
		OVH1675909	1,318.45	0.00	
		OVH1675925	24,401.24	0.00	
		PAY1668930	2,840.12	0.00	
		PAY1669050	25,816.70	0.00	
		PAY1674908	1,342.82	0.00	
		PAY1674924	43,413.06	0.00	
		SACONT0131	203.50	0.00	
		SACONT0214	105.83	0.00	
		SCBAJEISC	0.08	0.00	
		SCBBIL9048	3,985.71	0.00	
		STREXP9517	2,359.68	0.00	
		STREXP9535	1,069.47	0.00	
		TXOUA74940	27.40	0.00	
			Period 2 Total:	<	2,894.80>
		AP0152I	82,104.51	0.00	
		AP0152IR	0.00	81,458.79	
		APACC79164	594.90	0.00	
		APACC79181	2,373.64	0.00	
		APACC80047	432.00	0.00	
		APACC81046	16,927.20	0.00	
		APACC83628	144.40	0.00	

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1070000		APACC85125	5,439.48	0.00	
		APACC85610	2,699.17	0.00	
		APACC86075	62.32	0.00	
		APACC86096	789.88	0.00	
		APACC86544	22,755.43	0.00	
		APACC87112	2,938.78	0.00	
		APACC87810	39,618.59	0.00	
		APACC87832	6,152.93	0.00	
		APACC88345	9,522.71	0.00	
		APACC89047	202.00	0.00	
		APACC89683	236.00	0.00	
		APACC90311	888.93	0.00	
		APACC90984	91.60	0.00	
		APACC91621	745.26	0.00	
		CELPGR2757	53.96	0.00	
		CELPGR2773	507.20	0.00	
		CUA1682280	1,171.36	0.00	
		CUMON92789	174.50	0.00	
		CUREA92732	428.59	0.00	
		FLEET91936	2,626.21	0.00	
		FLEET91951	50,543.69	0.00	
		FLTCLR2871	0.00	1,254.79	
		FLTCLR2886	3,623.03	0.00	
		INDUS80262	5.54	0.00	
		INDUS85362	3.50	0.00	
		INDUS85839	0.00	567.28	
		INDUS86316	3,109.01	0.00	
		INDUS87345	39,228.00	0.00	
		INDUS87923	0.00	39,228.00	
		INDUS89814	0.00	0.00	
		INDUS91103	0.00	0.00	
		INDUS92299	57,589.14	0.00	
		INTCOM3490	0.00	128,055.05	
		INTCOM3493	0.00	594.90	
		INTCOM3517	0.00	270,568.38	
		OAAQZAJE04	0.00	3,411.72	
		OAAQZAJE98	2,868.59	0.00	
		OHREA92731	232.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		OVH1683503	0.00	5,940.82	
		OVH1683527	4,484.50	0.00	
		OVH1689292	29,265.27	0.00	
		OVH1689325	42,800.59	0.00	
		PAY1682296	1,506.23	0.00	
		PAY1682312	46,879.55	0.00	
		PAY1688753	5,887.33	0.00	
		PAY1688769	34,161.68	0.00	
		SACONT0314	107.49	0.00	
		SACONT0321	97.50	0.00	
		SACONT0325	97.13	0.00	
		SCBBIL3169	3,417.73	0.00	
		STREXP3613	4,199.61	0.00	
		STREXP3631	1,153.61	0.00	
		TXOUA90672	123.15	0.00	
		TXOUARIHUT	13.94	0.00	
					0.00
				Period 3 Total:	
		AJEFLTCLR	16,563.56	0.00	
		AJEOHREA	0.26	0.00	
		AP0152IR	0.00	82,104.51	
		APACC00907	4,674.88	0.00	
		APACC00910	33.91	0.00	
		APACC01473	2,271.94	0.00	
		APACC01807	126.99	0.00	
		APACC03749	1,582.28	0.00	
		APACC04312	1,498.96	0.00	
		APACC06034	330.24	0.00	
		APACC93377	216.00	0.00	
		APACC93399	938.73	0.00	
		APACC94235	19,339.78	0.00	
		APACC96947	3,123.20	0.00	
		APACC98720	50,925.00	0.00	
		APACC99169	210.76	0.00	
		CELPGR7647	156.13	0.00	
		CELPGR7663	1,548.09	0.00	
		CUA1698473	176.92	0.00	
		CUREA07619	138.49	0.00	

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1070000		FLEET07048	720.40	0.00	
		FLEET07063	17,517.05	0.00	
		FLTCLR7861	509.24	0.00	
		FLTCLR7876	683.91	0.00	
		INDUS01582	0.00	1,510.00	
		INDUS93700	0.00	0.00	
		INDUS93716	0.00	0.00	
		INDUS94377	1,551.84	0.00	
		INDUS98837	0.00	0.00	
		INDUS99423	0.00	0.00	
		INTCOM8329	0.00	17,289.46	
		INTCOM8332	0.00	33.91	
		INTCOM8354	0.00	149,794.85	
		OAAQZAJE02	0.00	2,895.11	
		OHREA07631	103.27	0.00	
		OVH1699670	2,907.74	0.00	
		OVH1699694	25,142.55	0.00	
		OVH1702812	2,882.30	0.00	
		OVH1702829	16,766.24	0.00	
		PAY1698511	3,033.05	0.00	
		PAY1698527	35,021.47	0.00	
		PAY1702312	3,641.32	0.00	
		PAY1702328	34,793.18	0.00	
		SACONT0328	286.52	0.00	
		SAUPSA0330	2.51	0.00	
		SCBBIL8062	2,895.11	0.00	
		STREXP8451	180.43	0.00	
		STREXP8468	714.47	0.00	
		TXOUA02346	376.23	0.00	
		TXOUARIHUT	42.89	0.00	
			Period 4 Total:		0.00
		APACC08534	35,697.56	0.00	
		APACC08556	108.00	0.00	
		APACC10022	19.25	0.00	
		APACC10722	350.70	0.00	
		APACC11812	882.30	0.00	
		APACC12408	14,142.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC15054	119.96	0.00	
		APACC15575	2,338.50	0.00	
		APACC16088	104.98	0.00	
		APACC16556	0.00	201.79	
		APACC17121	626.78	0.00	
		APACC17776	12,613.74	0.00	
		APACC19185	5,368.02	0.00	
		APACC20033	744.55	0.00	
		APACC20036	147.94	0.00	
		APACC20563	51,664.98	0.00	
		APACC20585	111.16	0.00	
		APACC21912	121.82	0.00	
		APACC21932	318.24	0.00	
		BI01722215	0.00	201.79	
		CELPGR2435	94.50	0.00	
		CELPGR2451	497.49	0.00	
		CUA1715920	10.69	0.00	
		FLEET21826	975.43	0.00	
		FLEET21841	23,182.16	0.00	
		FLTCLR2682	0.00	179.82	
		FLTCLR2684	0.42	0.00	
		FLTCLR2697	5.73	0.00	
		INDUS09230	2.64	0.00	
		INDUS17400	0.00	0.00	
		INDUS20696	0.00	0.00	
		INTCOM3172	0.00	157,667.43	
		INTCOM3175	0.00	2,822.20	
		INTCOM3199	0.00	214,583.56	
		OAAQZAJE02	0.00	6,860.21	
		OAAQZAJE98	10,741.70	0.00	
		OVH1711127	3,685.01	0.00	
		OVH1711152	23,020.46	0.00	
		OVH1716015	4,439.42	0.00	
		OVH1716017	1,425.43	0.00	
		OVH1716031	22,213.04	0.00	
		OVH1721081	4,295.69	0.00	
		OVH1721084	0.00	160.40	
		OVH1721098	25,190.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		PAY1710466	4,419.37	0.00	
		PAY1710482	35,914.67	0.00	
		PAY1715933	5,166.03	0.00	
		PAY1715935	1,570.12	0.00	
		PAY1715949	38,418.80	0.00	
		PAY1720988	4,361.97	0.00	
		PAY1720990	0.00	161.31	
		PAY1721004	39,151.73	0.00	
		SCBBIL2847	6,860.21	0.00	
		STREXP3256	0.00	292.28	
		STREXP3278	2,004.33	0.00	
		TXOUASLDUT	2.51	0.00	
					Period 5 Total: 0.00
		APACC23086	4,621.24	0.00	
		APACC23851	269.55	0.00	
		APACC24700	5.75	0.00	
		APACC27890	12,154.56	0.00	
		APACC28742	49,416.82	0.00	
		APACC28764	1,525.77	0.00	
		APACC29931	118.50	0.00	
		APACC30516	1,286.51	0.00	
		APACC30963	29.27	0.00	
		APACC31653	273.01	0.00	
		APACC32214	2,528.65	0.00	
		APACC32261	500.00	0.00	
		APACC33253	251.91	0.00	
		APACC35901	330.82	0.00	
		APACC36564	415.69	0.00	
		CELPGR7070	18.71	0.00	
		CELPGR7072	15.49	0.00	
		CELPGR7086	43.85	0.00	
		CUA1735606	2,639.93	0.00	
		CUMON37160	106.87	0.00	
		FLEET36496	1,537.25	0.00	
		FLEET36511	12,324.35	0.00	
		FLTCLR7289	304.56	0.00	
		FLTCLR7291	0.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		FLTCLR7304	1.63	0.00	
		INDUS27983	0.00	0.00	
		INDUS31755	0.00	0.00	
		INTCOM7835	0.00	72,878.99	
		INTCOM7838	0.00	3,668.82	
		INTCOM7874	0.00	128,381.25	
		OAAQZAJE02	0.00	4,064.25	
		OVH1729723	3,907.96	0.00	
		OVH1729725	1,819.11	0.00	
		OVH1729747	18,411.08	0.00	
		OVH1735753	3,679.60	0.00	
		OVH1735769	17,226.79	0.00	
		PAY1729633	4,110.58	0.00	
		PAY1729635	1,833.65	0.00	
		PAY1729649	29,201.97	0.00	
		PAY1735635	3,939.01	0.00	
		PAY1735651	26,663.22	0.00	
		SCBBIL7548	4,064.25	0.00	
		STREXP7982	15.70	0.00	
		STREXP7999	3,399.13	0.00	
			Period 6 Total:		0.00
		APACC37723	2,572.05	0.00	
		APACC38482	23,290.95	0.00	
		APACC39406	228.24	0.00	
		APACC41056	3,428.28	0.00	
		APACC42940	100.04	0.00	
		APACC45163	23,099.41	0.00	
		APACC47245	354.02	0.00	
		APACC50953	39,803.02	0.00	
		BI01749558	57.94	0.00	
		CELPGR1858	26.18	0.00	
		CELPGR1874	112.63	0.00	
		CUA1749710	269.71	0.00	
		CUMON52097	37.02	0.00	
		FLEET51343	848.01	0.00	
		FLEET51358	15,151.72	0.00	
		FLTCLR2118	0.00	167.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		FLTCLR2133	0.00	4,483.05	
		INDUS43710	6.14	0.00	
		INTCOM2656	0.00	108,988.17	
		INTCOM2682	0.00	96,218.79	
		NTL1743438	5.76	0.00	
		OAAQZAJE02	0.00	4,589.47	
		OVH1743917	4,674.05	0.00	
		OVH1743941	17,646.98	0.00	
		OVH1749862	5,786.98	0.00	
		OVH1749882	15,105.42	0.00	
		PAY1743383	4,445.24	0.00	
		PAY1743399	22,131.97	0.00	
		PAY1749726	6,176.79	0.00	
		PAY1749742	23,489.72	0.00	
		SCBBIL2326	4,589.47	0.00	
		STREXP2787	198.23	0.00	
		STREXP2805	557.94	0.00	
		TXOUA48655	0.00	23.53	
		TXOUA48657	276.89	0.00	
			Period 7 Total:		0.00
		AP0152I	2,020.12	0.00	
		APACC53225	20,224.53	0.00	
		APACC56611	1,467.38	0.00	
		APACC57530	15,110.79	0.00	
		APACC58036	67.21	0.00	
		APACC61302	15,065.31	0.00	
		APACC61770	16,419.41	0.00	
		APACC61816	8.22	0.00	
		APACC63160	11,180.66	0.00	
		APACC63182	1,187.50	0.00	
		APACC63810	252.19	0.00	
		APACC65007	326.80	0.00	
		CELPGR6723	94.01	0.00	
		CELPGR6739	467.73	0.00	
		CUA1762171	71.30	0.00	
		FLEET66206	1,012.91	0.00	
		FLEET66221	22,185.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		FLTCLR7053	169.51	0.00	
		FLTCLR7068	14.44	0.00	
		INDUS59320	1,548.76	0.00	
		INDUS60861	17,337.44	0.00	
		INDUS61406	0.00	15,056.50	
		INDUS63310	1,978.16	0.00	
		INTCOM7528	0.00	86,688.55	
		INTCOM7554	0.00	152,799.79	
		OAAQZAJE02	0.00	5,234.22	
		OAAQZAJE98	6,577.30	0.00	
		OVH1757174	2,683.88	0.00	
		OVH1757198	19,531.69	0.00	
		OVH1762317	3,709.23	0.00	
		OVH1762334	20,801.36	0.00	
		PAY1756446	3,144.58	0.00	
		PAY1756462	29,425.23	0.00	
		PAY1762194	4,406.06	0.00	
		PAY1762210	30,809.86	0.00	
		SCBBIL7187	5,234.22	0.00	
		STREXP7865	90.20	0.00	
		STREXP7882	5,155.32	0.00	
					Period 8 Total: 0.00
		AP0152IR	0.00	2,020.12	
		APACC68229	3,276.51	0.00	
		APACC69214	5,148.00	0.00	
		APACC71282	2,026.32	0.00	
		APACC72075	4,930.90	0.00	
		APACC73744	998.69	0.00	
		APACC73765	53.52	0.00	
		APACC74341	61.81	0.00	
		APACC75251	2,350.24	0.00	
		APACC76650	2,697.69	0.00	
		APACC77889	172.89	0.00	
		APACC79153	51,044.15	0.00	
		APACC79176	24.88	0.00	
		APACC84747	55.56	0.00	
		APACC84768	2,025.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC86218	17.88	0.00	
		APACC86240	31.22	0.00	
		CELPGR6711	101.45	0.00	
		CELPGR6727	412.82	0.00	
		CUA1778681	113.94	0.00	
		FLEET85777	1,111.37	0.00	
		FLEET85792	17,379.47	0.00	
		FLTCLR6998	0.00	144.22	
		FLTCLR7013	19.35	0.00	
		INDUS67713	61.71	0.00	
		INDUS68360	5,201.00	0.00	
		INDUS69324	0.00	5,148.00	
		INDUS71462	2,901.90	0.00	
		INDUS72175	18,294.40	0.00	
		INDUS73509	19,645.57	0.00	
		INDUS74012	0.00	0.00	
		INDUS74594	486.82	0.00	
		INDUS75474	12.44	0.00	
		INDUS76760	0.00	0.00	
		INDUS79281	6,304.36	0.00	
		INDUS81877	7,998.09	0.00	
		INDUS85008	73,929.95	0.00	
		INDUS86485	71.46	0.00	
		INTCOM7799	0.00	78,209.60	
		INTCOM7824	0.00	298,484.65	
		OAAQZAJE02	0.00	2,837.16	
		OAAQZAJE98	79.50	0.00	
		OVH1769764	5,263.04	0.00	
		OVH1769792	21,300.16	0.00	
		OVH1778816	5,035.82	0.00	
		OVH1778834	26,973.90	0.00	
		PAY1769523	5,997.34	0.00	
		PAY1769539	29,282.82	0.00	
		PAY1778749	5,086.89	0.00	
		PAY1778765	32,417.43	0.00	
		SCBBIL7455	2,832.53	0.00	
		STREXP7919	78.29	0.00	
		STREXP7936	23,317.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		TXOUA80237	5.96	0.00	
		TXOUARIHUT	211.30	0.00	
					Period 9 Total: 0.00
		AJERECL02	0.00	17.88	
		APACC00145	36,843.90	0.00	
		APACC00208	14.11	0.00	
		APACC00741	89,758.34	0.00	
		APACC01253	9,851.52	0.00	
		APACC01981	954.00	0.00	
		APACC02004	283.86	0.00	
		APACC02680	538.33	0.00	
		APACC03233	20,876.03	0.00	
		APACC03779	17,349.60	0.00	
		APACC03799	5,743.00	0.00	
		APACC87688	2,365.25	0.00	
		APACC88846	3,883.07	0.00	
		APACC88903	6,360.42	0.00	
		APACC92544	7,424.16	0.00	
		APACC93729	0.00	372.10	
		APACC93751	42,613.70	0.00	
		APACC95908	510.12	0.00	
		APACC96515	488.08	0.00	
		APACC97743	7,402.77	0.00	
		APACC97769	122.75	0.00	
		APACC99061	1,483.30	0.00	
		APACC99656	11.78	0.00	
		BI01796063	0.00	57.94	
		CELPGR4099	194.23	0.00	
		CELPGR4117	960.66	0.00	
		CUA1791917	11.14	0.00	
		CUA1791925	100.23	0.00	
		CUA1797400	5.74	0.00	
		FLEET03583	1,909.56	0.00	
		FLEET03598	18,833.84	0.00	
		FLTCLR4375	225.85	0.00	
		FLTCLR4390	148.07	0.00	
		INDUS00353	0.00	5.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INDUS00863	0.00	0.00	
		INDUS03910	0.00	5,743.00	
		INDUS88012	61.67	0.00	
		INDUS89072	0.00	6,304.36	
		INDUS90194	47.95	0.00	
		INDUS91027	5.30	0.00	
		INDUS93857	0.00	42,202.21	
		INDUS99280	5,743.00	0.00	
		INTCOM4939	0.00	41,705.63	
		INTCOM4963	0.00	20,770.50	
		INTCOM5268	41,705.63	0.00	
		INTCOM5292	20,770.50	0.00	
		INTCOM5450	0.00	119,388.37	
		INTCOM5474	0.00	267,003.16	
		OAAQZAJE02	0.00	3,512.10	
		OVH1792008	5,838.77	0.00	
		OVH1792033	22,355.82	0.00	
		OVH1798264	4,095.31	0.00	
		OVH1798281	39,744.46	0.00	
		PAY1791932	7,001.44	0.00	
		PAY1791948	33,696.02	0.00	
		PAY1797486	3,239.38	0.00	
		PAY1797502	37,731.82	0.00	
		SCBBIL4618	3,507.09	0.00	
		STREXP5055	196.36	0.00	
		STREXP5073	5.74	0.00	
		STREXP5384	0.00	196.36	
		STREXP5402	0.00	5.74	
		STREXP5574	141.13	0.00	
		STREXP5592	1,180.50	0.00	
		TXOUA00018	1.07	0.00	
		TXOUA00020	461.68	0.00	
		TXOUARIHUT	2,486.60	0.00	
			Period 10 Total:		0.00
		APACC04847	90.39	0.00	
		APACC06116	6,410.26	0.00	
		APACC07217	325.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC09476	7.71	0.00	
		APACC09499	20.00	0.00	
		APACC11227	3,499.78	0.00	
		APACC11785	85,442.20	0.00	
		APACC11809	254.83	0.00	
		APACC12262	72.00	0.00	
		APACC13076	33,854.00	0.00	
		APACC14269	144.00	0.00	
		APACC14807	425.60	0.00	
		APACC15366	365.76	0.00	
		APACC16726	5.68	0.00	
		APACC16749	282.31	0.00	
		CELPGR8795	48.89	0.00	
		CELPGR8811	425.32	0.00	
		CUA1817185	10,551.18	0.00	
		CUMON18850	349.40	0.00	
		FLEET17997	4,115.02	0.00	
		FLEET18012	29,626.98	0.00	
		FLTCLR9028	0.00	365.73	
		FLTCLR9043	75.18	0.00	
		INDUS05123	2,516.56	0.00	
		INDUS07325	0.00	5.30	
		INDUS11338	93.20	0.00	
		INDUS11930	33,854.00	0.00	
		INDUS12498	515.70	0.00	
		INDUS13228	0.00	33,311.67	
		INDUS13826	8,623.07	0.00	
		INDUS16872	0.00	0.00	
		INDUS18335	101.70	0.00	
		INTCOM9584	0.00	116,538.77	
		INTCOM9610	0.00	296,174.20	
		OAAQZAJE02	0.00	4,147.88	
		OVH1807680	2,187.65	0.00	
		OVH1807698	26,049.55	0.00	
		OVH1812726	1,316.74	0.00	
		OVH1812744	30,358.00	0.00	
		OVH1817252	6,102.26	0.00	
		OVH1817269	30,011.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		PAY1806738	2,476.32	0.00	
		PAY1806754	35,398.22	0.00	
		PAY1812168	1,705.71	0.00	
		PAY1812184	44,464.53	0.00	
		PAY1817200	2,727.63	0.00	
		PAY1817216	39,638.79	0.00	
		SCBBIL9248	4,147.88	0.00	
		STREXP9707	0.00	131.89	
		STREXP9725	1,848.41	0.00	
		TXOUA16545	142.61	0.00	
		TXOUARIHUT	3.70	0.00	
					0.00
					Period 11 Total:
		AJERECL12	0.00	0.00	
		APACC19476	560.60	0.00	
		APACC20294	54,011.64	0.00	
		APACC21253	12.15	0.00	
		APACC23280	15,818.66	0.00	
		APACC30000	216.95	0.00	
		APACC30521	0.00	301.39	
		APACC30542	145.00	0.00	
		APACC31169	59,271.00	0.00	
		APACC31854	6,502.08	0.00	
		APACC33037	43,244.82	0.00	
		APACC33057	167.69	0.00	
		APACC33536	664.02	0.00	
		APACC34178	8,466.44	0.00	
		CELPGR4690	111.11	0.00	
		CELPGR4706	848.62	0.00	
		CUA1826824	568.66	0.00	
		CUA1826833	136.16	0.00	
		CUA1831715	47.76	0.00	
		CUMON34677	594.03	0.00	
		FLEET33894	1,039.63	0.00	
		FLEET33909	19,606.19	0.00	
		FLTCLR4790	125.19	0.00	
		FLTCLR4805	1,678.31	0.00	
		INDUS19803	66.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INDUS20401	50,847.84	0.00	
		INDUS29552	59,271.00	0.00	
		INDUS31295	0.00	59,271.00	
		INDUS34294	0.00	0.00	
		INTCOM5562	0.00	181,711.35	
		INTCOM5598	0.00	210,489.93	
		NTL1833963	0.00	280.90	
		NTL1833979	0.00	3,270.37	
		OAAQZAJE02	0.00	3,716.81	
		OVH1827558	800.35	0.00	
		OVH1827583	29,889.47	0.00	
		OVH1832352	2,089.83	0.00	
		OVH1832370	23,783.42	0.00	
		PAY1826844	911.85	0.00	
		PAY1826860	28,578.93	0.00	
		PAY1831729	1,878.72	0.00	
		PAY1831750	23,204.44	0.00	
		SCBBIL5213	3,716.81	0.00	
		STREXP5366	7,152.68	0.00	
		STREXP5384	9,386.53	0.00	
		TXIMX20438	3,050.87	0.00	
		TXOUA30329	58.35	0.00	
		TXOUARIHUT	517.38	0.00	
				Period 12 Total:	0.00

1070000 USD Total Activity: 0.00
 Ending Balance: 0.00

1070001 USD Beginning Balance: 44,281,291.91
 CWIP - Project

ACC1663384	162,880.23	0.00
ACC1663386	3,999.48	0.00
ACC1663400	45,290.20	0.00
AJECANC01	0.00	67,028.62
AJECANC02	0.00	16.79

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJECUA	26,570.95	0.00	
		AJERECL02	0.00	5,519.38	
		AJERECL03	0.00	14,173.72	
		AJERECL04	4,793.74	0.00	
		AP0152I	3,426,454.68	0.00	
		AP0152IR	0.00	5,233,778.81	
		APACC50903	57,984.23	0.00	
		APACC50925	12,002.57	0.00	
		APACC51773	1,808.53	0.00	
		APACC51798	1,120.36	0.00	
		APACC52767	218,151.05	0.00	
		APACC52787	7,291.96	0.00	
		APACC54066	1,776.54	0.00	
		APACC54069	843.42	0.00	
		APACC54087	224,525.95	0.00	
		APACC54817	207,045.59	0.00	
		APACC54820	2,816.61	0.00	
		APACC54837	123,465.04	0.00	
		APACC55714	8,919.34	0.00	
		APACC55717	350.00	0.00	
		APACC55736	1,553.32	0.00	
		APACC56120	4,549.52	0.00	
		APACC56128	0.00	8.48	
		APACC56171	892,651.51	0.00	
		APACC56820	78,154.01	0.00	
		APACC56823	43,319.03	0.00	
		APACC56843	5,228.57	0.00	
		APACC57286	189,153.70	0.00	
		APACC57290	696.17	0.00	
		APACC57319	92,297.14	0.00	
		APACC57984	31,899.80	0.00	
		APACC57986	3,259.81	0.00	
		APACC58007	21,804.70	0.00	
		APACC58977	194,203.49	0.00	
		APACC58999	241,396.68	0.00	
		APACC59471	250,664.13	0.00	
		APACC59474	1,181.17	0.00	
		APACC59495	159,295.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC59815	55,170.12	0.00	
		APACC59837	197,999.78	0.00	
		APACC60356	157,758.52	0.00	
		APACC60377	79,576.36	0.00	
		APACC60898	200,942.11	0.00	
		APACC60901	65.88	0.00	
		APACC60920	2,997.24	0.00	
		APACC61386	194,790.09	0.00	
		APACC61389	5,554.99	0.00	
		APACC61431	1,547.95	0.00	
		APACC62010	82,845.87	0.00	
		APACC62013	561.80	0.00	
		APACC62031	155,400.50	0.00	
		APACC62919	142,031.58	0.00	
		APACC62923	5,197.58	0.00	
		APACC62961	790,108.12	0.00	
		APACC63776	63,690.76	0.00	
		APACC64201	4,881.11	0.00	
		APACC64943	50,243.98	0.00	
		APACC64946	7,852.89	0.00	
		APACC64963	24,772.39	0.00	
		APAJE0113	0.00	141,231.84	
		APAJE1212	269,169.47	0.00	
		APCLO50965	0.00	5,115.00	
		APCLO60957	0.00	146,817.34	
		APPAY56247	0.00	131.88	
		APPAY58430	0.00	18.28	
		APPAY60969	0.00	6.31	
		APPAY61480	0.00	1.32	
		APPAY62074	0.00	19.27	
		APPAY64321	0.00	38.24	
		BI01651228	0.00	68.17	
		BI01657010	0.00	3,379.66	
		BI01659193	0.00	2,643.78	
		BI01663232	0.00	850.20	
		BLD1667173	14,917.69	0.00	
		CA0374SC	192.58	0.00	
		CELPGR5199	4,917.09	0.00	

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1070001		CELPGR5201	20.81	0.00	
		CELPGR5211	85.29	0.00	
		CM01666352	0.01	0.00	
		CUA1656582	41,663.05	0.00	
		CUA1661694	82,906.52	0.00	
		CUMON65253	421,698.02	0.00	
		CUREA65223	94.03	0.00	
		FLEET64690	209,137.77	0.00	
		FLEET64692	51.78	0.00	
		FLEET64705	17,902.80	0.00	
		FLTCLR5335	0.00	40,530.50	
		FLTCLR5337	26.34	0.00	
		FLTCLR5350	4,788.74	0.00	
		INDUS51016	0.00	6,830.14	
		INDUS51032	0.00	6,688.80	
		INDUS51929	22,768.90	0.00	
		INDUS51932	428.22	0.00	
		INDUS51945	0.00	2,702.41	
		INDUS52885	26,044.78	0.00	
		INDUS52901	0.00	2,728.90	
		INDUS54181	6,719.72	0.00	
		INDUS54184	421.00	0.00	
		INDUS54197	0.00	88,035.05	
		INDUS55164	0.00	120,038.97	
		INDUS55180	0.00	121,686.75	
		INDUS55855	15,103.39	0.00	
		INDUS55858	328.53	0.00	
		INDUS55871	3,008.67	0.00	
		INDUS56322	12,798.68	0.00	
		INDUS56325	43,319.03	0.00	
		INDUS56338	0.00	739,876.78	
		INDUS56935	89,144.05	0.00	
		INDUS56938	0.00	42,602.94	
		INDUS56951	41,484.19	0.00	
		INDUS57091	5,739.46	0.00	
		INDUS57096	46,442.69	0.00	
		INDUS57545	0.00	60,787.20	
		INDUS57548	0.00	643.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS57561	0.00	87,750.24	
		INDUS58100	37,987.65	0.00	
		INDUS58117	35.51	0.00	
		INDUS58623	120,914.55	0.00	
		INDUS58639	241,312.48	0.00	
		INDUS59119	0.00	80,763.44	
		INDUS59122	1,247.05	0.00	
		INDUS59135	0.00	240,225.41	
		INDUS59600	0.00	50,349.63	
		INDUS59603	9,986.16	0.00	
		INDUS59616	0.00	18,443.48	
		INDUS59928	0.00	36,172.66	
		INDUS59944	0.00	137,252.93	
		INDUS60477	48,591.03	0.00	
		INDUS60493	0.00	53,449.38	
		INDUS61012	0.00	35,403.18	
		INDUS61015	10,261.30	0.00	
		INDUS61028	0.00	1,221.34	
		INDUS61524	22,157.99	0.00	
		INDUS61527	0.00	5,554.99	
		INDUS61540	153,564.80	0.00	
		INDUS62125	176,821.71	0.00	
		INDUS62128	5,625.08	0.00	
		INDUS62141	399,552.46	0.00	
		INDUS63161	0.00	45,560.81	
		INDUS63164	0.00	5,197.58	
		INDUS63177	0.00	768,989.07	
		INDUS63906	0.00	21,714.95	
		INDUS64465	8,179.02	0.00	
		INDUS64482	17,473.87	0.00	
		INDUS65059	17,034.57	0.00	
		INDUS65062	0.00	0.00	
		INDUS65075	0.00	32,525.76	
		INTCOM6044	109,823.76	0.00	
		INTCOM6068	66,450.40	0.00	
		LEAAC2747	5,180.95	0.00	
		LEAAC2749	2.97	0.00	
		LEAAC2764	982.88	0.00	

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1070001		NTL1661820	5.31	0.00	
		OAA012	84,428.00	0.00	
		OAAABS2FGD	0.00	19,825.61	
		OAAAMETERS	21,065.89	0.00	
		OAAQZAJE01	0.00	801.05	
		OAAQZAJE03	1,602.10	0.00	
		OAAQZAJE98	0.00	13,521.80	
		OAJ0155635	40,148.22	0.00	
		OAJ0155647	119,029.58	0.00	
		OAJ0158539	7,526.00	0.00	
		OAJ2008560	0.00	0.00	
		OAJ2008737	0.00	0.00	
		OAJ2009068	0.00	0.00	
		OAJ2666596	0.00	6,210,873.06	
		OAJ2666609	0.00	632,996.46	
		OAJ2668572	0.00	537,432.45	
		OAJ2674161	0.00	154,990.74	
		OAJ2674176	0.00	0.00	
		OAJ2674792	0.00	400.86	
		OHREA65222	63.76	0.00	
		OVH1649081	0.00	49,223.65	
		OVH1649085	0.00	2,941.99	
		OVH1649113	0.00	12,837.34	
		OVH1657198	76,630.93	0.00	
		OVH1657200	3,042.17	0.00	
		OVH1657222	4,641.51	0.00	
		OVH1661847	143,493.16	0.00	
		OVH1661849	3,343.16	0.00	
		OVH1661863	10,799.27	0.00	
		OVH1663474	120,440.30	0.00	
		OVH1663478	3,111.18	0.00	
		OVH1663506	31,313.49	0.00	
		PAY1656598	77,208.65	0.00	
		PAY1656600	4,643.07	0.00	
		PAY1656654	6,713.18	0.00	
		PAY1661778	128,301.47	0.00	
		PAY1661780	4,757.40	0.00	
		PAY1661794	15,662.66	0.00	

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1070001		RVR1649044	0.00	55,103.07	
		RVR1649046	0.00	3,260.15	
		RVR1649060	0.00	16,894.44	
		SACONT0103	2,295.85	0.00	
		SACONT0110	3,571.63	0.00	
		SACONT0117	95.63	0.00	
		SACONT0124	244.70	0.00	
		SACONT0128	1,499.55	0.00	
		SACONT1231	359.75	0.00	
		SCBBIL5773	202,493.28	0.00	
		SCBBIL5778	88,959.08	0.00	
		SCBBIL5826	258,456.40	0.00	
		STREXP6164	77,580.18	0.00	
		STREXP6166	30,501.84	0.00	
		STREXP6182	14,669.99	0.00	
		TEL1667191	8,618.40	0.00	
		TEL1667202	4,347.07	0.00	
		TRANSCOTRF	4,259.10	0.00	
		TXACCJKN	428,700.00	0.00	
		TXIMX51051	2,628.32	0.00	
		TXIMX51965	589.30	0.00	
		TXIMX51978	112.80	0.00	
		TXIMX52921	796.52	0.00	
		TXIMX54217	442.94	0.00	
		TXIMX55201	620.87	0.00	
		TXIMX55893	909.62	0.00	
		TXIMX56358	0.00	85.88	
		TXIMX56970	1,048.71	0.00	
		TXIMX57582	832.01	0.00	
		TXIMX58139	1,265.96	0.00	
		TXIMX58658	378.72	0.00	
		TXIMX59156	537.11	0.00	
		TXIMX59637	866.17	0.00	
		TXIMX59965	645.28	0.00	
		TXIMX59977	128.77	0.00	
		TXIMX60514	459.32	0.00	
		TXIMX61050	721.76	0.00	
		TXIMX61560	0.00	1,895.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX61574	10.49	0.00	
		TXIMX62160	5,301.95	0.00	
		TXIMX63197	310.74	0.00	
		TXIMX63210	202.44	0.00	
		TXIMX63941	1,644.86	0.00	
		TXIMX64502	656.42	0.00	
		TXIMX65093	639.54	0.00	
		TXIMX65106	0.00	1,061.53	
		TXOUARIHUT	20,944.30	0.00	
		UVLADJ	412,046.76	0.00	
		UVLADJR	0.00	385,665.55	
			Period 1 Total:	<	2,277,123.10>
		ACC1675940	176,024.35	0.00	
		ACC1675942	5,138.16	0.00	
		ACC1675956	40,159.05	0.00	
		AJECANC01	0.00	922.77	
		AJECANC02	35,090.32	0.00	
		AJECANC06	0.00	0.00	
		AJECANC09	42.40	0.00	
		AJECUA	0.00	27,922.48	
		AJEFLTCLR	0.00	914.18	
		AJEOHREA	1.35	0.00	
		AJERECL01	5,073.57	0.00	
		AJERECL02	0.00	71.88	
		AJERECL04	450.00	0.00	
		AJERECL07	0.00	0.00	
		AP0152I	2,559,718.81	0.00	
		AP0152IR	0.00	3,426,454.68	
		APACC65879	4,170.53	0.00	
		APACC65918	94.79	0.00	
		APACC66785	79,066.70	0.00	
		APACC66788	125.16	0.00	
		APACC66806	1,305.00	0.00	
		APACC67579	34,127.73	0.00	
		APACC67582	120.17	0.00	
		APACC67598	252.66	0.00	
		APACC68243	12,379.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC68246	85.86	0.00	
		APACC68265	4,139.10	0.00	
		APACC69104	0.00	850.40	
		APACC69108	2,476.25	0.00	
		APACC69140	100,475.73	0.00	
		APACC70056	26,092.56	0.00	
		APACC70059	133.24	0.00	
		APACC70075	2,227.48	0.00	
		APACC71030	33,139.15	0.00	
		APACC71041	68,265.40	0.00	
		APACC71098	180,607.70	0.00	
		APACC71612	44,416.62	0.00	
		APACC71615	0.00	1,760.00	
		APACC71979	7,910.44	0.00	
		APACC72003	95,195.30	0.00	
		APACC72612	147,878.29	0.00	
		APACC72615	3,022.88	0.00	
		APACC72632	274,669.03	0.00	
		APACC73052	81,646.12	0.00	
		APACC73064	8,880.30	0.00	
		APACC73090	11,260.00	0.00	
		APACC73450	138,992.28	0.00	
		APACC73474	12,535.30	0.00	
		APACC74026	15,454.83	0.00	
		APACC74028	0.00	0.00	
		APACC74044	124,646.53	0.00	
		APACC74510	7,498.13	0.00	
		APACC74532	20.85	0.00	
		APACC75129	343,154.38	0.00	
		APACC75150	45,777.12	0.00	
		APACC75645	15,618.86	0.00	
		APACC75666	18,979.15	0.00	
		APACC76358	99,506.95	0.00	
		APACC76381	11,519.40	0.00	
		APACC77071	30,865.12	0.00	
		APACC77074	710.47	0.00	
		APACC77091	15,124.18	0.00	
		APACC77540	20,594.73	0.00	

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1070001		APACC77543	29.84	0.00	
		APACC77563	14,423.64	0.00	
		APACC78347	102,350.10	0.00	
		APACC78367	189,559.35	0.00	
		APAJE0113	141,231.84	0.00	
		APPAY66838	0.00	9.47	
		APPAY70107	0.00	30.15	
		APPAY70127	0.00	2.15	
		APPAY73124	0.00	70.01	
		APPAY74580	0.00	65.52	
		APPAY75198	0.00	110.63	
		APPAY75702	0.00	164.65	
		APPAY77613	0.00	78.54	
		APPAY77635	0.00	15.19	
		APPAY78407	0.00	76.45	
		BI01666974	0.00	231.75	
		BI01673290	0.00	188.68	
		BI01674730	0.00	16.57	
		BI01675823	0.00	201,614.13	
		BI01677901	0.00	45,810.18	
		BLD1680585	20,195.96	0.00	
		CA0374SC	3,385.48	0.00	
		CELPGR8603	2,727.55	0.00	
		CELPGR8605	0.42	0.00	
		CELPGR8616	47.76	0.00	
		CUA1668830	69,476.74	0.00	
		CUA1674886	84,021.62	0.00	
		CUMON78855	476,156.11	0.00	
		CUREA78631	612.42	0.00	
		FLEET78056	125,501.91	0.00	
		FLEET78058	56.33	0.00	
		FLEET78071	12,651.70	0.00	
		FLTCLR8934	51,619.43	0.00	
		FLTCLR8936	7.39	0.00	
		FLTCLR8949	367.94	0.00	
		INDUS66007	73,809.65	0.00	
		INDUS66010	101.76	0.00	
		INDUS66023	33,798.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS66886	0.00	1,584.84	
		INDUS66889	85.86	0.00	
		INDUS66902	228.00	0.00	
		INDUS67689	0.00	13,261.42	
		INDUS67692	7,944.05	0.00	
		INDUS67705	7,024.65	0.00	
		INDUS68357	6,436.12	0.00	
		INDUS68360	0.00	85.86	
		INDUS68373	91,101.05	0.00	
		INDUS69357	0.00	67,914.95	
		INDUS69360	67,765.40	0.00	
		INDUS69373	0.00	89,583.90	
		INDUS70152	48,866.39	0.00	
		INDUS70155	0.00	2,590.23	
		INDUS70168	87,765.17	0.00	
		INDUS71217	0.00	5,316.87	
		INDUS71220	0.00	67,765.40	
		INDUS71233	0.00	70,328.48	
		INDUS71727	21,917.11	0.00	
		INDUS71743	94,449.75	0.00	
		INDUS72234	17,352.20	0.00	
		INDUS72237	862.07	0.00	
		INDUS72250	185,856.04	0.00	
		INDUS72720	2,504.50	0.00	
		INDUS72723	8,018.23	0.00	
		INDUS72736	0.00	272,848.60	
		INDUS73204	6,300.86	0.00	
		INDUS73206	0.00	8,880.30	
		INDUS73219	1,880.53	0.00	
		INDUS73336	18,450.51	0.00	
		INDUS73341	9,549.20	0.00	
		INDUS73350	56,774.59	0.00	
		INDUS73355	2,290.70	0.00	
		INDUS73563	0.00	109,628.53	
		INDUS73579	111,411.13	0.00	
		INDUS74126	52,449.87	0.00	
		INDUS74142	0.00	120,597.05	
		INDUS74626	62,108.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS74642	60,539.71	0.00	
		INDUS75249	0.00	45,811.05	
		INDUS75252	268.35	0.00	
		INDUS75265	0.00	26,670.16	
		INDUS75751	0.00	2,350.61	
		INDUS75754	46.56	0.00	
		INDUS75767	0.00	14,288.94	
		INDUS76480	118,562.62	0.00	
		INDUS76496	2,870.43	0.00	
		INDUS77181	43,794.90	0.00	
		INDUS77184	97.93	0.00	
		INDUS77197	10,633.69	0.00	
		INDUS77797	983.05	0.00	
		INDUS77800	4,880.73	0.00	
		INDUS77813	30,582.78	0.00	
		INDUS78458	0.00	116,086.23	
		INDUS78461	416.09	0.00	
		INDUS78474	0.00	47.53	
		INTCOM9373	104,391.95	0.00	
		INTCOM9423	58,155.34	0.00	
		LEAACC6125	5,213.11	0.00	
		LEAACC6127	3.02	0.00	
		LEAACC6142	982.88	0.00	
		OAA012	129,901.00	0.00	
		OAAABS2FGD	690,644.49	0.00	
		OAA METERS	466.79	0.00	
		OAAQZAJE01	0.00	0.00	
		OAAQZAJE02	548.45	0.00	
		OAAQZAJE98	0.00	2,634.42	
		OAJ0152102	4,592.75	0.00	
		OAJ0159120	39,925.67	0.00	
		OAJ0159132	77,736.37	0.00	
		OAJ2002114	0.00	0.00	
		OAJ2002126	0.00	0.00	
		OAJ2003039	0.00	0.00	
		OAJ2660431	0.00	4,579,915.89	
		OAJ2660444	0.00	259,339.99	
		OAJ2662140	0.00	513,530.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ2672151	0.00	677,393.18	
		OAJ2677504	197,911.68	0.00	
		OAJ2677507	0.00	0.00	
		OAJ2677521	0.00	5,558.35	
		OAJ2679146	0.00	467,443.84	
		OHREA78628	613.13	0.00	
		OVH1663475	0.00	120,440.30	
		OVH1663479	0.00	3,111.18	
		OVH1663507	0.00	31,313.49	
		OVH1669800	136,211.27	0.00	
		OVH1669802	6,497.23	0.00	
		OVH1669825	12,269.00	0.00	
		OVH1675909	170,258.01	0.00	
		OVH1675911	3,525.03	0.00	
		OVH1675925	9,849.41	0.00	
		OVH1676066	130,159.48	0.00	
		OVH1676070	3,996.95	0.00	
		OVH1676098	27,765.75	0.00	
		PAY1668930	132,055.52	0.00	
		PAY1668933	8,907.26	0.00	
		PAY1669050	18,076.75	0.00	
		PAY1674908	148,575.60	0.00	
		PAY1674910	4,509.30	0.00	
		PAY1674924	16,338.47	0.00	
		RVR1663424	0.00	162,880.23	
		RVR1663426	0.00	3,999.48	
		RVR1663440	0.00	45,290.20	
		SACONT0131	269.93	0.00	
		SACONT0214	3,025.25	0.00	
		SACONT0218	578.79	0.00	
		SACONT0221	1,516.45	0.00	
		SCBAJEETT	336.93	0.00	
		SCBAJEISC	13,484.08	0.00	
		SCBBIL9021	270,395.53	0.00	
		SCBBIL9023	58,776.16	0.00	
		SCBBIL9048	490,309.95	0.00	
		STREXP9517	209,704.30	0.00	
		STREXP9519	41,748.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		STREXP9535	15,587.72	0.00	
		TEL1680603	5,866.00	0.00	
		TEL1680614	2,958.80	0.00	
		TRANSCOTRF	2,812.17	0.00	
		TXIMX66237	1,988.73	0.00	
		TXIMX66923	344.95	0.00	
		TXIMX67724	581.36	0.00	
		TXIMX67737	52.29	0.00	
		TXIMX68393	878.26	0.00	
		TXIMX69393	0.00	4,201.45	
		TXIMX70188	452.78	0.00	
		TXIMX71253	0.00	343.00	
		TXIMX71266	1,143.00	0.00	
		TXIMX71762	2,111.90	0.00	
		TXIMX72270	539.76	0.00	
		TXIMX72283	365.98	0.00	
		TXIMX72755	0.00	176.98	
		TXIMX73239	1,506.30	0.00	
		TXIMX73599	0.00	4,346.04	
		TXIMX74162	2,421.47	0.00	
		TXIMX74175	20.38	0.00	
		TXIMX74662	3,093.32	0.00	
		TXIMX75285	0.00	3,439.64	
		TXIMX75787	336.69	0.00	
		TXIMX76516	7,184.75	0.00	
		TXIMX77216	1,500.89	0.00	
		TXIMX77833	711.44	0.00	
		TXIMX78494	0.00	7,037.02	
		TXIMX78507	17.85	0.00	
		TXOUA74861	245.33	0.00	
		TXOUA74862	314.53	0.00	
		TXOUA74940	309.07	0.00	
		TXOUARIHUT	806.83	0.00	
		UVLADJ	342,591.60	0.00	
		UVLADJR	0.00	412,046.76	
			Period 2 Total:	<	828,428.80>
ACC1689404			202,915.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		ACC1689406	10,753.96	0.00	
		ACC1689420	55,777.14	0.00	
		AJE1840035	269.62	0.00	
		AJECANC01	5,989.96	0.00	
		AJECANC02	137.68	0.00	
		AJECANC05	0.08	0.00	
		AJECUA	0.00	1,345.31	
		AJERECL04	0.00	434.18	
		AP0152I	3,119,954.15	0.00	
		AP0152IR	0.00	2,559,718.81	
		APACC79161	23,308.53	0.00	
		APACC79181	94.84	0.00	
		APACC80028	96,520.43	0.00	
		APACC80047	20,745.27	0.00	
		APACC81046	9,397.19	0.00	
		APACC81065	25,682.63	0.00	
		APACC81683	39,106.87	0.00	
		APACC81686	867.50	0.00	
		APACC82627	61,390.05	0.00	
		APACC82630	3,851.71	0.00	
		APACC82649	8,261.78	0.00	
		APACC83607	5,345.89	0.00	
		APACC83610	148.00	0.00	
		APACC83628	5,775.95	0.00	
		APACC84589	125,844.13	0.00	
		APACC84591	13,399.72	0.00	
		APACC84607	27,501.77	0.00	
		APACC85125	4,108.39	0.00	
		APACC85146	33,414.69	0.00	
		APACC85610	104,633.13	0.00	
		APACC85613	34,564.40	0.00	
		APACC85633	248,997.32	0.00	
		APACC86075	58,354.71	0.00	
		APACC86096	76,078.20	0.00	
		APACC86544	13,864.71	0.00	
		APACC86547	325.00	0.00	
		APACC86565	238,971.04	0.00	
		APACC87091	48,352.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC87112	56,768.56	0.00	
		APACC87810	27,198.39	0.00	
		APACC87832	42,088.89	0.00	
		APACC88322	64,553.47	0.00	
		APACC88325	98.72	0.00	
		APACC88345	206,940.33	0.00	
		APACC89027	71,990.07	0.00	
		APACC89030	7,811.70	0.00	
		APACC89047	9,908.64	0.00	
		APACC89683	3,491.87	0.00	
		APACC89685	500.66	0.00	
		APACC89704	475,732.05	0.00	
		APACC90292	151,296.58	0.00	
		APACC90295	8,239.82	0.00	
		APACC90311	40,550.70	0.00	
		APACC90963	16,233.84	0.00	
		APACC90965	51.71	0.00	
		APACC90984	13,668.74	0.00	
		APACC91599	32,317.95	0.00	
		APACC91602	6.33	0.00	
		APACC91621	28,952.47	0.00	
		APACC92161	33,612.63	0.00	
		APACC92163	280.90	0.00	
		APACC92181	26,693.21	0.00	
		APPAY84650	0.00	22.81	
		APPAY86135	0.00	59.46	
		APPAY89083	0.00	23.56	
		APPAY89743	0.00	109.60	
		APPAY92228	0.00	6.32	
		BI01681236	0.00	2,082.82	
		BI01682004	0.00	787.80	
		BI01686865	0.00	1,413.40	
		BI01687559	0.00	4,258.75	
		BI01688018	0.00	154.43	
		BI01690511	0.00	36,057.45	
		BLD1694650	13,426.06	0.00	
		CA0374SC	55.44	0.00	
		CELPGR2757	2,304.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		CELPGR2759	41.49	0.00	
		CELPGR2773	107.82	0.00	
		CIP_AJE_4	0.00	40,713.00	
		CM01693659	377.76	0.00	
		CUA1682280	83,159.69	0.00	
		CUA1688738	72,175.03	0.00	
		CUMON92789	387,479.87	0.00	
		CUREA92732	0.00	587.79	
		FLEET91936	200,495.50	0.00	
		FLEET91938	491.64	0.00	
		FLEET91951	39,152.13	0.00	
		FLTCLR2871	0.00	58,346.60	
		FLTCLR2873	15.51	0.00	
		FLTCLR2886	1,748.94	0.00	
		INDUS79591	116,416.21	0.00	
		INDUS79594	282.29	0.00	
		INDUS79607	5,664.76	0.00	
		INDUS79834	5,479.69	0.00	
		INDUS80262	82,002.27	0.00	
		INDUS80265	1,431.75	0.00	
		INDUS80278	0.00	9,217.58	
		INDUS81145	6,602.52	0.00	
		INDUS81161	0.00	0.00	
		INDUS81918	37,982.98	0.00	
		INDUS81934	2,090.33	0.00	
		INDUS82882	42,979.89	0.00	
		INDUS82885	0.00	3,851.70	
		INDUS82898	2,539.25	0.00	
		INDUS83883	94,201.10	0.00	
		INDUS83886	26,761.59	0.00	
		INDUS83899	47,682.79	0.00	
		INDUS84820	0.00	46,588.69	
		INDUS84823	0.00	13,074.72	
		INDUS84836	0.00	14,794.61	
		INDUS85362	45,570.05	0.00	
		INDUS85365	34,567.76	0.00	
		INDUS85378	31,705.00	0.00	
		INDUS85839	0.00	3,335.35	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS85842	0.00	34,546.28	
		INDUS85855	0.00	58,479.30	
		INDUS86316	31,505.16	0.00	
		INDUS86318	8,317.65	0.00	
		INDUS86331	368,115.10	0.00	
		INDUS86802	0.00	13,936.17	
		INDUS86805	0.00	325.00	
		INDUS86818	0.00	131,690.92	
		INDUS87345	31,627.13	0.00	
		INDUS87348	69.31	0.00	
		INDUS87361	0.00	28,673.62	
		INDUS87923	30,524.26	0.00	
		INDUS87940	0.00	28,778.78	
		INDUS88442	0.00	4,010.36	
		INDUS88445	1,170.00	0.00	
		INDUS88458	0.00	172,872.51	
		INDUS89131	28,499.60	0.00	
		INDUS89134	0.00	6,789.05	
		INDUS89147	91,879.48	0.00	
		INDUS89814	191,329.82	0.00	
		INDUS89816	84.55	0.00	
		INDUS89829	0.00	1,858.85	
		INDUS90001	8,564.22	0.00	
		INDUS90009	14,973.51	0.00	
		INDUS90402	0.00	2,126.40	
		INDUS90405	0.00	84.55	
		INDUS90418	0.00	14,932.27	
		INDUS91087	14,703.92	0.00	
		INDUS91090	1,170.00	0.00	
		INDUS91103	0.00	0.00	
		INDUS91711	62,941.10	0.00	
		INDUS91714	484.83	0.00	
		INDUS91727	778.79	0.00	
		INDUS92283	34,329.39	0.00	
		INDUS92286	0.00	164.50	
		INDUS92299	6,783.74	0.00	
		INTCOM3490	187,687.45	0.00	
		INTCOM3493	581.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INTCOM3517	142,628.44	0.00	
		LEAACC0583	5,401.56	0.00	
		LEAACC0585	3.02	0.00	
		LEAACC0600	982.88	0.00	
		OAA012	87,027.00	0.00	
		OAABS2FGD	0.00	7,218.65	
		OAA METERS	1,426.34	0.00	
		OAAQZAJE04	2.51	0.00	
		OAAQZAJE98	0.00	2,868.59	
		OAJ0153110	50,645.91	0.00	
		OAJ0153122	101,839.03	0.00	
		OAJ0155983	6,538.47	0.00	
		OAJ2005996	0.00	0.00	
		OAJ2006008	0.00	0.00	
		OAJ2006210	0.00	0.00	
		OAJ2664072	0.00	2,699,643.81	
		OAJ2664085	0.00	756,596.59	
		OAJ2666023	0.00	337,588.46	
		OAJ2671413	0.00	676,761.14	
		OAJ2671416	0.00	1,984.49	
		OAJ2671431	0.00	4,597.69	
		OAJ2676034	0.00	15.86	
		OHREA92731	0.00	166.55	
		OVH1676067	0.00	130,159.48	
		OVH1676071	0.00	3,996.95	
		OVH1676099	0.00	27,765.75	
		OVH1683503	75,087.28	0.00	
		OVH1683505	1,441.46	0.00	
		OVH1683527	2,338.86	0.00	
		OVH1689292	361,508.06	0.00	
		OVH1689296	26,997.95	0.00	
		OVH1689325	28,942.77	0.00	
		OVH1689511	150,044.01	0.00	
		OVH1689515	8,365.40	0.00	
		OVH1689543	38,563.91	0.00	
		PAY1682296	140,085.14	0.00	
		PAY1682298	8,124.78	0.00	
		PAY1682312	17,021.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		PAY1688753	137,975.77	0.00	
		PAY1688755	18,296.16	0.00	
		PAY1688769	22,057.06	0.00	
		RVR1676030	0.00	176,024.35	
		RVR1676032	0.00	5,138.16	
		RVR1676046	0.00	40,159.05	
		SACONT0228	522.90	0.00	
		SACONT0304	97.13	0.00	
		SACONT0307	1,701.76	0.00	
		SACONT0314	1,779.89	0.00	
		SACONT0318	258.15	0.00	
		SACONT0321	1,461.44	0.00	
		SACONT0325	274.56	0.00	
		SCBAJEETT	219.48	0.00	
		SCBBIL3141	313,128.32	0.00	
		SCBBIL3144	62,042.88	0.00	
		SCBBIL3169	415,233.34	0.00	
		STREXP3613	188,059.36	0.00	
		STREXP3615	34,869.77	0.00	
		STREXP3631	18,009.53	0.00	
		TEL1694669	8,837.61	0.00	
		TEL1694680	4,236.69	0.00	
		TRANSCOTRF	3,171.18	0.00	
		TXIMX79626	1,640.07	0.00	
		TXIMX80298	9,095.75	0.00	
		TXIMX81181	334.33	0.00	
		TXIMX81955	2,176.91	0.00	
		TXIMX82917	2,597.67	0.00	
		TXIMX83918	3,555.97	0.00	
		TXIMX84856	106.73	0.00	
		TXIMX85398	1,004.60	0.00	
		TXIMX85874	388.01	0.00	
		TXIMX85886	128.55	0.00	
		TXIMX86350	1,362.09	0.00	
		TXIMX86364	5.43	0.00	
		TXIMX86838	0.00	210.53	
		TXIMX87381	1,735.29	0.00	
		TXIMX87960	532.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX88477	1,053.35	0.00	
		TXIMX89167	1,637.19	0.00	
		TXIMX89178	6,010.13	0.00	
		TXIMX89850	9,094.00	0.00	
		TXIMX89862	64.45	0.00	
		TXIMX90444	99.19	0.00	
		TXIMX91123	805.90	0.00	
		TXIMX92320	3,600.90	0.00	
		TXIMX92321	1,904.59	0.00	
		TXIMX92345	403.38	0.00	
		TXIMX92346	423.99	0.00	
		TXOUA90670	0.00	23.89	
		TXOUA90671	4,100.23	0.00	
		TXOUA90672	148.94	0.00	
		TXOUARIHUT	875.98	0.00	
		UVLADJ	54,649.20	0.00	
		UVLADJR	0.00	342,591.60	
					Period 3 Total:
					2,631,824.24
		ACC1702894	221,721.35	0.00	
		ACC1702896	10,724.36	0.00	
		ACC1702910	71,912.02	0.00	
		AJE1840035	0.02	0.00	
		AJECANC01	11,886.85	0.00	
		AJEFLTCLR	7,298.49	0.00	
		AJEOHREA	26.11	0.00	
		AJERECL04	0.00	1,003.63	
		AJERECL05	0.00	98,837.43	
		AP0152I	2,553,336.02	0.00	
		AP0152IR	0.00	3,119,954.15	
		APACC00225	1,141.55	0.00	
		APACC00254	39,311.94	0.00	
		APACC00907	5,110.53	0.00	
		APACC00929	839.05	0.00	
		APACC01451	40,732.37	0.00	
		APACC01473	4,751.84	0.00	
		APACC01807	133,102.73	0.00	
		APACC01849	169,303.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC02545	286,944.30	0.00	
		APACC02565	35,293.01	0.00	
		APACC03062	2,793.50	0.00	
		APACC03065	29,943.50	0.00	
		APACC03085	2,500.00	0.00	
		APACC03728	2,485.80	0.00	
		APACC03730	392.00	0.00	
		APACC03749	137,111.51	0.00	
		APACC04293	4,052.96	0.00	
		APACC04312	181,840.94	0.00	
		APACC04673	26,963.95	0.00	
		APACC04679	1,490.28	0.00	
		APACC04723	15,858.37	0.00	
		APACC05400	72,241.88	0.00	
		APACC05414	2,865.64	0.00	
		APACC05475	50,834.89	0.00	
		APACC06034	33,262.35	0.00	
		APACC06055	174,026.40	0.00	
		APACC06576	27,196.42	0.00	
		APACC06579	609.00	0.00	
		APACC06618	102,187.06	0.00	
		APACC07301	15,194.28	0.00	
		APACC07330	4,637.09	0.00	
		APACC93377	14,845.88	0.00	
		APACC93380	7,258.22	0.00	
		APACC93399	5,309.58	0.00	
		APACC94235	96,968.32	0.00	
		APACC94257	54,560.45	0.00	
		APACC95027	9,314.97	0.00	
		APACC95047	12,604.16	0.00	
		APACC95607	26,496.30	0.00	
		APACC95636	5,219.44	0.00	
		APACC96947	310,866.95	0.00	
		APACC96972	94,571.68	0.00	
		APACC98098	108,974.39	0.00	
		APACC98142	119,179.31	0.00	
		APACC98701	6,267.94	0.00	
		APACC98720	80,086.31	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC99142	84,242.79	0.00	
		APACC99145	16.82	0.00	
		APACC99169	41,748.86	0.00	
		APACC99807	74,191.12	0.00	
		APACC99859	917.41	0.00	
		APCLO06679	0.00	12,549.20	
		APPAY02600	0.00	37.71	
		APPAY95085	0.00	1.69	
		APPAY95702	0.00	45.45	
		APPAY98796	0.00	30.60	
		APPAY99266	0.00	21.06	
		APPAY99906	0.00	0.34	
		BI01700572	0.00	969.31	
		BLD1709509	10,433.42	0.00	
		CA0374SC	135.92	0.00	
		CELPGR7647	8,220.06	0.00	
		CELPGR7649	90.59	0.00	
		CELPGR7663	651.93	0.00	
		CIP_AJE_4	40,713.00	0.00	
		CM01708495	0.54	0.00	
		CUA1698473	65,634.58	0.00	
		CUA1702296	76,176.49	0.00	
		CUMON07678	591,914.72	0.00	
		CUREA07619	1,798.86	0.00	
		FLEET07048	115,025.05	0.00	
		FLEET07050	72.66	0.00	
		FLEET07063	17,165.67	0.00	
		FLTCLR7861	26,890.55	0.00	
		FLTCLR7863	14.83	0.00	
		FLTCLR7876	517.76	0.00	
		INDUS00475	936.51	0.00	
		INDUS00491	191,406.29	0.00	
		INDUS01016	36,207.19	0.00	
		INDUS01032	0.00	0.00	
		INDUS01567	34,575.83	0.00	
		INDUS01569	392.00	0.00	
		INDUS01582	543.70	0.00	
		INDUS02047	3,638.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS02063	486.32	0.00	
		INDUS02647	31,094.98	0.00	
		INDUS02650	31.50	0.00	
		INDUS02663	0.00	0.00	
		INDUS03316	28,638.72	0.00	
		INDUS03319	27.16	0.00	
		INDUS03839	14,443.36	0.00	
		INDUS03841	5,870.22	0.00	
		INDUS03854	11,486.00	0.00	
		INDUS04414	9,118.14	0.00	
		INDUS04416	5,368.23	0.00	
		INDUS04429	0.00	6,156.00	
		INDUS04924	7,180.91	0.00	
		INDUS04940	0.00	0.00	
		INDUS05606	24,763.97	0.00	
		INDUS05609	10,616.78	0.00	
		INDUS05622	3,540.17	0.00	
		INDUS06160	19,796.22	0.00	
		INDUS06176	0.00	2,539.71	
		INDUS06813	8,112.76	0.00	
		INDUS06816	325.85	0.00	
		INDUS06829	0.00	2,927.96	
		INDUS07446	14,752.65	0.00	
		INDUS07448	6,697.00	0.00	
		INDUS07461	0.00	0.00	
		INDUS93700	22,952.46	0.00	
		INDUS93703	25.74	0.00	
		INDUS93716	899.89	0.00	
		INDUS94361	7,688.45	0.00	
		INDUS94364	2,088.71	0.00	
		INDUS94377	0.00	47,600.20	
		INDUS95126	56,021.03	0.00	
		INDUS95129	2,989.46	0.00	
		INDUS95142	82.92	0.00	
		INDUS95841	23,510.62	0.00	
		INDUS95844	16.82	0.00	
		INDUS95857	93.40	0.00	
		INDUS97078	18,287.00	0.00	

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1070001		INDUS97094	3,669.81	0.00	
		INDUS98232	7,036.85	0.00	
		INDUS98248	2,344.72	0.00	
		INDUS98822	4,031.10	0.00	
		INDUS98824	15,400.00	0.00	
		INDUS98837	2,891.97	0.00	
		INDUS99408	55,999.76	0.00	
		INDUS99410	0.00	16.82	
		INDUS99423	0.00	39,352.00	
		INDUS99977	65,974.40	0.00	
		INDUS99992	133.16	0.00	
		INTCOM8329	102,881.35	0.00	
		INTCOM8354	66,878.14	0.00	
		LEAACC5199	5,401.44	0.00	
		LEAACC5201	3.02	0.00	
		LEAACC5216	1,850.85	0.00	
		NTL1702377	37.50	0.00	
		NTL1702379	441.27	0.00	
		OAA012	59,523.00	0.00	
		QAABS2FGD	94,796.32	0.00	
		QAAQZAJE02	99.22	0.00	
		OATXFMR	5,545.88	0.00	
		OAJ0151234	6,916.05	0.00	
		OAJ0158153	54,896.52	0.00	
		OAJ0158165	117,183.30	0.00	
		OAJ2001246	0.00	0.00	
		OAJ2001256	0.00	0.00	
		OAJ2001411	0.00	0.00	
		OAJ2661269	0.00	126,739.74	
		OAJ2668940	0.00	3,132,661.39	
		OAJ2668953	0.00	621,061.00	
		OAJ2675918	0.00	0.00	
		OAJ2676529	0.00	146,677.26	
		OAJ2676532	1,808.98	0.00	
		OAJ2676546	0.00	2,877.44	
		OHREA07631	1,526.81	0.00	
		OVH1689512	0.00	150,044.01	
		OVH1689516	0.00	8,365.40	

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1070001		OVH1689544	0.00	38,563.91	
		OVH1699670	167,550.64	0.00	
		OVH1699672	8,049.89	0.00	
		OVH1699694	18,390.21	0.00	
		OVH1702812	149,553.45	0.00	
		OVH1702815	7,236.47	0.00	
		OVH1702829	16,681.56	0.00	
		OVH1702964	182,919.21	0.00	
		OVH1702968	8,923.22	0.00	
		OVH1702996	50,606.06	0.00	
		PAY1698511	129,049.59	0.00	
		PAY1698513	9,436.07	0.00	
		PAY1698527	24,366.83	0.00	
		PAY1702312	130,042.92	0.00	
		PAY1702314	9,571.64	0.00	
		PAY1702328	28,439.64	0.00	
		RVR1689475	0.00	202,915.83	
		RVR1689477	0.00	10,753.96	
		RVR1689491	0.00	55,777.14	
		SACONT0328	2,348.72	0.00	
		SACONT0404	1,541.33	0.00	
		SACONT0408	1,867.62	0.00	
		SACONT0411	1,521.90	0.00	
		SACONT0418	966.50	0.00	
		SACONT0422	268.25	0.00	
		SACONT0425	106.64	0.00	
		SACONT0429	117.41	0.00	
		SAUPSA0330	5.28	0.00	
		SCBAJETT	98.07	0.00	
		SCBBIL8033	223,206.64	0.00	
		SCBBIL8036	87,259.72	0.00	
		SCBBIL8062	329,996.34	0.00	
		STREXP8451	123,306.28	0.00	
		STREXP8453	30,961.84	0.00	
		STREXP8468	16,647.37	0.00	
		TEL1709532	8,678.97	0.00	
		TEL1709543	4,160.57	0.00	
		TRANSCOTRF	4,523.13	0.00	

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1070001		TXIMX00012	3,741.11	0.00	
		TXIMX00511	56.22	0.00	
		TXIMX01052	2,051.55	0.00	
		TXIMX01601	2,063.92	0.00	
		TXIMX02085	116.85	0.00	
		TXIMX02099	32.12	0.00	
		TXIMX02682	1,655.62	0.00	
		TXIMX03351	552.27	0.00	
		TXIMX03881	839.20	0.00	
		TXIMX04451	257.80	0.00	
		TXIMX04959	480.62	0.00	
		TXIMX05642	1,586.94	0.00	
		TXIMX05656	14.99	0.00	
		TXIMX06196	1,163.94	0.00	
		TXIMX06848	773.75	0.00	
		TXIMX07481	979.25	0.00	
		TXIMX93736	1,266.66	0.00	
		TXIMX94397	741.68	0.00	
		TXIMX95161	3,685.84	0.00	
		TXIMX95877	837.38	0.00	
		TXIMX97115	1,005.08	0.00	
		TXIMX98269	391.55	0.00	
		TXIMX98281	163.47	0.00	
		TXIMX98856	237.35	0.00	
		TXIMX98868	202.44	0.00	
		TXIMX99442	858.24	0.00	
		TXOUA02344	24.42	0.00	
		TXOUA02345	322.81	0.00	
		TXOUA02346	0.00	391.62	
		TXOUARIHUT	680.72	0.00	
		UVLADJ	656,177.48	0.00	
		UVLADJR	0.00	54,649.20	
			Period 4 Total:		2,450,839.80
		ACC1721115	88,388.89	0.00	
		ACC1721117	7,168.77	0.00	
		ACC1721131	27,238.15	0.00	
		AJECANC01	0.00	552.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJECANC06	0.00	0.00	
		AJECUA	6,762.09	0.00	
		AJEHOREA	23.89	0.00	
		AJERECL01	30,881.11	0.00	
		AJERECL02	785.50	0.00	
		AJERECL06	809.35	0.00	
		AP0152I	3,115,395.06	0.00	
		AP0152IR	0.00	2,553,336.02	
		APACC08534	55,200.21	0.00	
		APACC08556	15,544.86	0.00	
		APACC08977	3,866.88	0.00	
		APACC08998	12,035.79	0.00	
		APACC10002	1,157.13	0.00	
		APACC10004	6,530.00	0.00	
		APACC10022	46.22	0.00	
		APACC10701	64,133.41	0.00	
		APACC10704	526.77	0.00	
		APACC10722	15,548.43	0.00	
		APACC11755	69,163.62	0.00	
		APACC11763	7,773.02	0.00	
		APACC11812	5,469.80	0.00	
		APACC12408	116,359.88	0.00	
		APACC12430	426,714.73	0.00	
		APACC13407	9,450.22	0.00	
		APACC13409	18,343.52	0.00	
		APACC13425	14,712.00	0.00	
		APACC13795	51,901.66	0.00	
		APACC13798	12,149.04	0.00	
		APACC13817	1,020.69	0.00	
		APACC14366	8,682.65	0.00	
		APACC14368	329.25	0.00	
		APACC14386	5,644.57	0.00	
		APACC15034	6,487.65	0.00	
		APACC15036	43.70	0.00	
		APACC15054	5,075.20	0.00	
		APACC15552	83,292.26	0.00	
		APACC15555	7,133.03	0.00	
		APACC15575	212,462.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC16068	2,631.68	0.00	
		APACC16088	4,165.53	0.00	
		APACC16556	1,168.19	0.00	
		APACC16559	3,593.64	0.00	
		APACC16580	70,066.59	0.00	
		APACC17096	33,341.83	0.00	
		APACC17099	184.62	0.00	
		APACC17121	91,436.33	0.00	
		APACC17776	49,599.54	0.00	
		APACC17778	169.33	0.00	
		APACC17794	1,468.75	0.00	
		APACC18284	87,738.20	0.00	
		APACC18286	426.97	0.00	
		APACC18306	5,311.99	0.00	
		APACC18796	40,532.35	0.00	
		APACC18798	4,213.26	0.00	
		APACC18815	4,477.28	0.00	
		APACC19185	24,596.13	0.00	
		APACC19232	6,043.89	0.00	
		APACC20033	10,594.41	0.00	
		APACC20055	30,865.64	0.00	
		APACC20563	7,832.25	0.00	
		APACC20566	180.30	0.00	
		APACC20585	146,767.21	0.00	
		APACC21386	65,367.08	0.00	
		APACC21388	210.94	0.00	
		APACC21407	16,756.59	0.00	
		APACC21912	150.26	0.00	
		APACC21915	3,894.48	0.00	
		APACC21932	2,431.60	0.00	
		APCLO20092	0.00	1,020.00	
		APPAY10762	0.00	38.40	
		APPAY12493	0.00	14.99	
		APPAY13879	0.00	0.32	
		APPAY16133	0.00	0.49	
		APPAY18856	0.00	4.50	
		APPAY20630	0.00	27.86	
		BI01714710	0.00	16,102.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		BI01715239	0.00	763.03	
		BI01718470	0.00	32,004.21	
		BI01718497	0.00	1,597.50	
		BI01722215	0.00	1,089.52	
		BLD1724289	9,763.85	0.00	
		CA0374SC	229.79	0.00	
		CELPGR2435	3,104.13	0.00	
		CELPGR2437	22.26	0.00	
		CELPGR2451	389.93	0.00	
		CUA1710453	87,863.88	0.00	
		CUA1715920	95,043.98	0.00	
		CUA1720971	81,661.30	0.00	
		CUMON22533	515,144.13	0.00	
		CUREA22403	7,333.30	0.00	
		FLEET21826	122,057.19	0.00	
		FLEET21828	128.82	0.00	
		FLEET21841	14,095.38	0.00	
		FLTCLR2558	210.00	0.00	
		FLTCLR2682	0.00	7,461.66	
		FLTCLR2684	14.03	0.00	
		FLTCLR2697	4.50	0.00	
		INDUS08648	21,863.84	0.00	
		INDUS08663	0.00	5,118.21	
		INDUS09215	0.00	4,964.58	
		INDUS09217	17,658.70	0.00	
		INDUS09230	0.00	11,484.68	
		INDUS10111	3,519.70	0.00	
		INDUS10114	0.00	6,530.00	
		INDUS10231	2,535.36	0.00	
		INDUS10235	15,548.43	0.00	
		INDUS10934	20,580.24	0.00	
		INDUS10937	1,553.63	0.00	
		INDUS10950	0.00	8,014.95	
		INDUS11936	24,974.13	0.00	
		INDUS11939	406.01	0.00	
		INDUS11952	0.00	4,916.36	
		INDUS12654	0.00	5,435.36	
		INDUS12670	40.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS13510	97,693.03	0.00	
		INDUS13513	0.00	17,666.80	
		INDUS13526	57.18	0.00	
		INDUS14052	11,272.97	0.00	
		INDUS14054	225.00	0.00	
		INDUS14067	3,209.95	0.00	
		INDUS14608	4,105.21	0.00	
		INDUS14611	0.00	305.60	
		INDUS14624	57.55	0.00	
		INDUS15145	19,997.49	0.00	
		INDUS15148	6,875.43	0.00	
		INDUS15161	4,839.46	0.00	
		INDUS15675	10,734.74	0.00	
		INDUS15677	26,510.32	0.00	
		INDUS15690	0.00	1,005.00	
		INDUS16306	81,528.87	0.00	
		INDUS16309	2,237.00	0.00	
		INDUS16322	76,662.55	0.00	
		INDUS16803	14,792.64	0.00	
		INDUS16806	0.00	2,669.60	
		INDUS16819	0.00	1,987.70	
		INDUS16966	302.50	0.00	
		INDUS17385	35,900.42	0.00	
		INDUS17387	0.00	184.62	
		INDUS17400	0.00	75,089.08	
		INDUS17886	50,502.11	0.00	
		INDUS17888	0.00	155.16	
		INDUS18396	38,634.02	0.00	
		INDUS18399	4,330.86	0.00	
		INDUS18412	0.00	0.00	
		INDUS18902	6,724.35	0.00	
		INDUS18905	0.00	4,213.26	
		INDUS18918	11,378.84	0.00	
		INDUS19428	14,710.50	0.00	
		INDUS19431	20,498.00	0.00	
		INDUS19444	0.00	0.00	
		INDUS20148	8,501.36	0.00	
		INDUS20150	890.00	0.00	

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1070001		INDUS20163	0.00	0.00	
		INDUS20680	114,398.40	0.00	
		INDUS20683	150.00	0.00	
		INDUS20696	347.40	0.00	
		INDUS21502	0.00	43,705.47	
		INDUS21505	0.00	199.00	
		INDUS21518	105.09	0.00	
		INDUS22148	24,003.19	0.00	
		INDUS22150	0.00	430.00	
		INDUS22163	75.00	0.00	
		INTCOM3172	64,288.04	0.00	
		INTCOM3175	1,935.41	0.00	
		INTCOM3199	206,159.91	0.00	
		ITRECLASS	0.00	8,141.41	
		LEAACC9724	5,401.25	0.00	
		LEAACC9726	5.90	0.00	
		LEAACC9741	1,790.02	0.00	
		OAA012	76,736.00	0.00	
		OAA264AJE	0.00	0.00	
		QAABS2FGD	0.00	3,387.67	
		QAAMETERS	6,609.85	0.00	
		OAAQZAJE02	101.77	0.00	
		OAAQZAJE98	0.00	10,741.70	
		OAJ0152787	66,901.55	0.00	
		OAJ0152799	166,704.72	0.00	
		OAJ0155710	8,868.96	0.00	
		OAJ2005721	0.00	0.00	
		OAJ2005732	0.00	0.00	
		OAJ2006860	0.00	0.00	
		OAJ2664143	0.00	3,738,436.56	
		OAJ2664156	0.00	236,508.05	
		OAJ2665745	0.00	198,500.98	
		OAJ2671197	0.00	58,322.56	
		OAJ2671200	0.00	385.42	
		OAJ2671215	0.00	21.39	
		OAJ2674553	0.00	101,390.98	
		OHREA22404	3,173.40	0.00	
		OVH1702965	0.00	182,919.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1702969	0.00	8,923.22	
		OVH1702997	0.00	50,606.06	
		OVH1711127	176,137.50	0.00	
		OVH1711129	12,112.19	0.00	
		OVH1711152	17,005.61	0.00	
		OVH1716015	187,529.97	0.00	
		OVH1716017	13,608.03	0.00	
		OVH1716031	19,807.83	0.00	
		OVH1721081	179,119.93	0.00	
		OVH1721084	11,037.27	0.00	
		OVH1721098	20,449.70	0.00	
		OVH1721701	73,982.58	0.00	
		OVH1721705	5,985.99	0.00	
		OVH1721733	17,870.35	0.00	
		PAY1710466	123,658.31	0.00	
		PAY1710468	14,905.97	0.00	
		PAY1710482	25,916.92	0.00	
		PAY1715933	131,290.42	0.00	
		PAY1715935	16,442.86	0.00	
		PAY1715949	34,534.53	0.00	
		PAY1720988	117,978.45	0.00	
		PAY1720990	15,578.20	0.00	
		PAY1721004	28,328.01	0.00	
		RVR1702928	0.00	221,721.35	
		RVR1702930	0.00	10,724.36	
		RVR1702944	0.00	71,912.02	
		SACONT0502	3,158.97	0.00	
		SACONT0509	974.28	0.00	
		SACONT0514	1,050.00	0.00	
		SACONT0516	192.34	0.00	
		SACONT0520	4,499.56	0.00	
		SACONT0523	189.76	0.00	
		SACONT0530	308.92	0.00	
		SCBAJEETT	97.91	0.00	
		SCBBIL2819	328,349.01	0.00	
		SCBBIL2822	32,748.76	0.00	
		SCBBIL2847	407,908.78	0.00	
		STREXP3256	135,936.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		STREXP3258	44,755.77	0.00	
		STREXP3278	15,266.60	0.00	
		TEL1724307	8,489.07	0.00	
		TEL1724318	4,069.57	0.00	
		TRANSCOTRF	730.24	0.00	
		TXIMX08683	988.42	0.00	
		TXIMX09250	448.92	0.00	
		TXIMX10145	175.24	0.00	
		TXIMX10970	1,040.11	0.00	
		TXIMX10983	529.58	0.00	
		TXIMX11971	1,054.85	0.00	
		TXIMX12690	536.11	0.00	
		TXIMX12703	2.86	0.00	
		TXIMX13547	1,924.66	0.00	
		TXIMX14085	626.63	0.00	
		TXIMX14644	217.66	0.00	
		TXIMX15181	1,103.48	0.00	
		TXIMX15193	237.82	0.00	
		TXIMX15712	596.47	0.00	
		TXIMX16343	1,494.12	0.00	
		TXIMX16838	587.00	0.00	
		TXIMX17420	1,741.75	0.00	
		TXIMX17432	29.75	0.00	
		TXIMX17921	2,929.46	0.00	
		TXIMX18433	805.65	0.00	
		TXIMX18937	401.26	0.00	
		TXIMX18955	758.64	0.00	
		TXIMX19465	882.67	0.00	
		TXIMX20183	469.48	0.00	
		TXIMX20717	2,824.86	0.00	
		TXIMX20730	21.60	0.00	
		TXIMX21538	618.82	0.00	
		TXIMX21553	6.30	0.00	
		TXIMX22183	1,264.10	0.00	
		TXOUA15341	360.35	0.00	
		TXOUA15342	1,839.62	0.00	
		TXOUA15346	209.17	0.00	
		TXOUASLDUT	1,822.67	0.00	

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1070001		UVLADJ	169,086.48	0.00	
		UVLADJR	0.00	656,177.48	
					Period 5 Total: 1,639,877.37
		ACC1735794	64,033.65	0.00	
		ACC1735796	10,544.51	0.00	
		ACC1735810	19,263.18	0.00	
		AJE1840035	6.80	0.00	
		AJECANC01	0.00	18,813.46	
		AJECANC05	0.00	0.00	
		AJECUA	1,273.73	0.00	
		AJERECL04	19,231.66	0.00	
		AJERECL07	1,192.00	0.00	
		AJERECL12	0.00	1,192.00	
		AJERECL13	1,191.75	0.00	
		AP0152I	3,625,626.53	0.00	
		AP0152IR	0.00	3,115,395.06	
		APACC23066	16,863.15	0.00	
		APACC23069	150.00	0.00	
		APACC23086	4,545.46	0.00	
		APACC23825	77,996.66	0.00	
		APACC23828	34,153.42	0.00	
		APACC23851	642.76	0.00	
		APACC24700	7,084.00	0.00	
		APACC24702	1,176.60	0.00	
		APACC24720	11,888.19	0.00	
		APACC25412	36,768.66	0.00	
		APACC25414	25,162.59	0.00	
		APACC25431	1,421.18	0.00	
		APACC26384	13,020.76	0.00	
		APACC26387	3,188.97	0.00	
		APACC26408	6,908.10	0.00	
		APACC27845	45,693.70	0.00	
		APACC27847	21,037.54	0.00	
		APACC27890	98,637.93	0.00	
		APACC28742	10,907.04	0.00	
		APACC28745	4,118.98	0.00	
		APACC28764	4,322.18	0.00	

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1070001		APACC29259	19,306.47	0.00	
		APACC29909	9,494.84	0.00	
		APACC29912	1,200.00	0.00	
		APACC29931	6,730.00	0.00	
		APACC30491	68,677.40	0.00	
		APACC30494	16.04	0.00	
		APACC30516	24,612.50	0.00	
		APACC30941	11,733.99	0.00	
		APACC30944	67.14	0.00	
		APACC30963	3,198.61	0.00	
		APACC31632	58,199.59	0.00	
		APACC31653	379,460.87	0.00	
		APACC32214	14,768.80	0.00	
		APACC32217	4,900.00	0.00	
		APACC32261	27,430.61	0.00	
		APACC32758	78,443.41	0.00	
		APACC32761	44,952.79	0.00	
		APACC32779	10,834.59	0.00	
		APACC33253	32,194.18	0.00	
		APACC33255	3,643.30	0.00	
		APACC33272	17,452.05	0.00	
		APACC33828	21,519.51	0.00	
		APACC33849	15,990.11	0.00	
		APACC34512	5,539.36	0.00	
		APACC34515	63,110.04	0.00	
		APACC34537	289,049.92	0.00	
		APACC35187	15,201.45	0.00	
		APACC35209	247,278.75	0.00	
		APACC35870	28,304.71	0.00	
		APACC35873	79,717.54	0.00	
		APACC35901	10,450.00	0.00	
		APACC36564	8,404.92	0.00	
		APACC36567	155.20	0.00	
		APACC36589	8,985.60	0.00	
		APACC37012	5,309.09	0.00	
		APCLO28807	0.00	3,145.17	
		APCLO32825	0.00	21,937.07	
		APPAY26461	0.00	12.00	

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1070001		APPAY29971	0.00	41.68	
		APPAY32837	0.00	45.91	
		BI01729480	0.00	1,987.00	
		BI01730740	0.00	171.61	
		BLD1738946	8,781.52	0.00	
		CA0374SC	195.44	0.00	
		CELPGR7070	2,535.84	0.00	
		CELPGR7072	103.28	0.00	
		CELPGR7086	108.96	0.00	
		CIP_AJE_4	44,978.00	0.00	
		CUA1729619	75,659.25	0.00	
		CUA1735606	73,386.27	0.00	
		CUMON37160	191,526.64	0.00	
		CUREA37037	4,163.27	0.00	
		FLEET36496	97,035.55	0.00	
		FLEET36498	318.39	0.00	
		FLEET36511	18,565.08	0.00	
		FLTCLR7289	9,852.22	0.00	
		FLTCLR7291	18.05	0.00	
		FLTCLR7304	1.68	0.00	
		INDUS23276	22,294.95	0.00	
		INDUS23285	816.37	0.00	
		INDUS23324	0.00	0.00	
		INDUS23974	13,632.78	0.00	
		INDUS23977	847.82	0.00	
		INDUS23990	2,104.48	0.00	
		INDUS24830	0.00	1,150.45	
		INDUS24833	2,245.94	0.00	
		INDUS24846	4,515.10	0.00	
		INDUS25551	8,010.59	0.00	
		INDUS25553	156.95	0.00	
		INDUS26647	38,022.00	0.00	
		INDUS26650	247.00	0.00	
		INDUS26663	0.00	0.00	
		INDUS26818	1,915.03	0.00	
		INDUS26826	264.66	0.00	
		INDUS27968	13,590.12	0.00	
		INDUS27970	0.00	18,917.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS27983	1,370.36	0.00	
		INDUS28863	0.00	9,916.81	
		INDUS28865	0.00	3,963.75	
		INDUS28878	21,960.03	0.00	
		INDUS29372	15,080.60	0.00	
		INDUS29388	4,951.47	0.00	
		INDUS30024	32,775.42	0.00	
		INDUS30026	0.00	1,095.00	
		INDUS30643	15,443.81	0.00	
		INDUS30658	0.00	0.00	
		INDUS31230	45,513.91	0.00	
		INDUS31232	207.09	0.00	
		INDUS31245	273.99	0.00	
		INDUS31739	21,779.06	0.00	
		INDUS31755	22,073.56	0.00	
		INDUS32345	10,995.11	0.00	
		INDUS32360	0.00	11,229.52	
		INDUS32883	78,016.35	0.00	
		INDUS32885	0.00	0.00	
		INDUS32898	21,937.07	0.00	
		INDUS33390	18,638.76	0.00	
		INDUS33405	0.00	21,710.08	
		INDUS33559	136.00	0.00	
		INDUS33956	16,746.04	0.00	
		INDUS33971	0.00	0.00	
		INDUS34659	26,981.72	0.00	
		INDUS34662	0.00	0.00	
		INDUS34675	0.00	0.00	
		INDUS35296	17,103.01	0.00	
		INDUS35312	6,209.06	0.00	
		INDUS36133	124,993.01	0.00	
		INDUS36136	0.00	0.00	
		INDUS36149	4,616.60	0.00	
		INDUS36817	2,742.52	0.00	
		INDUS36832	9,900.00	0.00	
		INDUS36991	5,309.09	0.00	
		INDUS37025	0.00	5,309.09	
		INTCOM7835	37,856.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INTCOM7838	3,298.05	0.00	
		INTCOM7874	135,094.24	0.00	
		LEAACC4360	4,764.03	0.00	
		LEAACC4362	5.80	0.00	
		LEAACC4377	1,790.02	0.00	
		OAA012	41,505.00	0.00	
		OAA264AJE	0.00	0.00	
		OAABS2FGD	14.81	0.00	
		OAAMETERS	1,619.39	0.00	
		OATXFMR	10,485.40	0.00	
		OAJ0157435	72,904.32	0.00	
		OAJ0157447	181,550.67	0.00	
		OAJ0159956	5,271.32	0.00	
		OAJ2009970	0.00	0.00	
		OAJ2009972	0.00	0.00	
		OAJ2009984	0.00	0.00	
		OAJ2660004	0.00	1,446,240.87	
		OAJ2668781	0.00	1,662,803.48	
		OAJ2668794	0.00	240,183.67	
		OAJ2675831	0.00	969,375.31	
		OAJ2675834	0.00	0.94	
		OAJ2679219	0.00	64,299.58	
		OHREA37036	608.87	0.00	
		OVH1721702	0.00	73,982.58	
		OVH1721706	0.00	5,985.99	
		OVH1721734	0.00	17,870.35	
		OVH1729723	169,065.01	0.00	
		OVH1729725	28,070.38	0.00	
		OVH1729747	27,157.47	0.00	
		OVH1735753	135,916.27	0.00	
		OVH1735755	7,166.61	0.00	
		OVH1735769	15,213.18	0.00	
		OVH1736346	52,842.19	0.00	
		OVH1736350	8,369.50	0.00	
		OVH1736378	12,865.44	0.00	
		PAY1729633	107,612.46	0.00	
		PAY1729635	47,987.42	0.00	
		PAY1729649	38,978.23	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		PAY1735635	104,886.13	0.00	
		PAY1735637	10,148.28	0.00	
		PAY1735651	19,909.11	0.00	
		RVR1721665	0.00	88,388.89	
		RVR1721667	0.00	7,168.77	
		RVR1721681	0.00	27,238.15	
		SACONT0617	238.05	0.00	
		SACONT0620	4,204.08	0.00	
		SCBAJEETT	69.17	0.00	
		SCBBIL7468	183,499.72	0.00	
		SCBBIL7471	75,207.85	0.00	
		SCBBIL7548	347,344.45	0.00	
		STREXP7982	155,429.20	0.00	
		STREXP7984	30,696.95	0.00	
		STREXP7999	8,072.70	0.00	
		TEL1738965	6,963.11	0.00	
		TEL1738976	3,338.08	0.00	
		TRANSCOTRF	307.31	0.00	
		TXIMX23373	1,897.07	0.00	
		TXIMX24010	755.31	0.00	
		TXIMX24022	147.31	0.00	
		TXIMX24865	113.84	0.00	
		TXIMX25584	420.59	0.00	
		TXIMX26685	1,988.85	0.00	
		TXIMX28004	670.98	0.00	
		TXIMX28016	60.91	0.00	
		TXIMX28898	0.00	631.53	
		TXIMX28912	1,511.93	0.00	
		TXIMX29415	1,084.10	0.00	
		TXIMX30065	1,812.36	0.00	
		TXIMX30676	884.72	0.00	
		TXIMX31264	2,674.78	0.00	
		TXIMX31276	64.59	0.00	
		TXIMX31773	1,264.12	0.00	
		TXIMX32381	872.27	0.00	
		TXIMX32393	748.84	0.00	
		TXIMX32917	4,486.13	0.00	
		TXIMX33425	554.10	0.00	

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1070001		TXIMX33993	1,147.76	0.00	
		TXIMX34694	1,591.44	0.00	
		TXIMX35331	678.57	0.00	
		TXIMX35345	428.77	0.00	
		TXIMX36169	7,487.69	0.00	
		TXIMX36182	3.75	0.00	
		TXIMX36852	139.07	0.00	
		TXOUA34298	887.62	0.00	
		TXOUA34299	2,149.68	0.00	
		TXOUA34300	1.20	0.00	
		TXOUARIHUT	886.66	0.00	
		UVLADJ	101,342.50	0.00	
		UVLADJR	0.00	169,086.48	
			Period 6 Total:		1,173,827.12
		ACC1749921	127,065.16	0.00	
		ACC1749923	5,756.48	0.00	
		ACC1749937	38,432.53	0.00	
		AJE1840035	13.89	0.00	
		AJECANC01	0.00	21,462.89	
		AJECANC05	0.00	777.65	
		AJECUA	21,484.88	0.00	
		AJEOHREA	2.77	0.00	
		AJERECL01	62,504.04	0.00	
		AJERECL02	0.00	1,014.68	
		AJERECL03	27,692.51	0.00	
		AJERECL04	0.00	2,802.67	
		AP0152I	2,213,836.45	0.00	
		AP0152IR	0.00	3,625,626.53	
		APACC37703	2,056.83	0.00	
		APACC37706	0.00	4,434.24	
		APACC37723	24,907.66	0.00	
		APACC38482	35,843.27	0.00	
		APACC38502	62,577.72	0.00	
		APACC39384	72,179.02	0.00	
		APACC39406	120,684.66	0.00	
		APACC40044	1,588.42	0.00	
		APACC40064	4,779.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC41033	211,204.54	0.00	
		APACC41035	87.60	0.00	
		APACC41056	27,774.46	0.00	
		APACC42513	81,145.09	0.00	
		APACC42515	371.00	0.00	
		APACC42532	399.47	0.00	
		APACC42940	0.00	1,900.49	
		APACC42969	4,445.00	0.00	
		APACC43465	24,537.38	0.00	
		APACC43467	11,441.76	0.00	
		APACC43990	12,874.82	0.00	
		APACC43994	15,400.00	0.00	
		APACC44012	3,826.00	0.00	
		APACC44517	16,366.97	0.00	
		APACC44519	3,815.00	0.00	
		APACC44540	54,859.70	0.00	
		APACC45163	93,991.46	0.00	
		APACC45165	173.75	0.00	
		APACC45184	25,734.40	0.00	
		APACC45678	49,617.08	0.00	
		APACC45700	522,265.42	0.00	
		APACC46049	34,796.49	0.00	
		APACC46052	6,500.00	0.00	
		APACC46072	904.27	0.00	
		APACC46569	35,009.72	0.00	
		APACC46577	261.82	0.00	
		APACC46610	15,671.62	0.00	
		APACC47245	101,254.86	0.00	
		APACC47248	2,328.27	0.00	
		APACC47269	65,557.10	0.00	
		APACC47796	12,480.13	0.00	
		APACC47799	23,859.29	0.00	
		APACC47820	170,453.48	0.00	
		APACC48300	9,468.56	0.00	
		APACC48322	20,687.56	0.00	
		APACC48704	34,270.76	0.00	
		APACC48723	700.00	0.00	
		APACC49255	67,563.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC49260	35,676.30	0.00	
		APACC49297	7,233.70	0.00	
		APACC50153	19,255.37	0.00	
		APACC50156	5,394.79	0.00	
		APACC50174	527,154.84	0.00	
		APACC50953	18,534.37	0.00	
		APACC50975	95,072.40	0.00	
		APACC51424	156,912.81	0.00	
		APACC51427	1,251.56	0.00	
		APACC51449	11,660.00	0.00	
		APAJE0713	287.55	0.00	
		APCLO46106	0.00	20,697.51	
		APPAY38550	0.00	29.49	
		APPAY39455	0.00	8.43	
		APPAY44061	0.00	1.75	
		APPAY46119	0.00	46.08	
		APPAY46688	0.00	14.91	
		BI01744867	0.00	45.99	
		BI01745898	0.00	1,562.76	
		BI01746872	0.00	4,574.99	
		BLD1753783	9,372.80	0.00	
		CA0374SC	302.69	0.00	
		CELPGR1858	417.13	0.00	
		CELPGR1860	24.73	0.00	
		CELPGR1874	184.51	0.00	
		CIP_AJE_4	0.00	44,978.00	
		CUA1743367	56,371.67	0.00	
		CUA1749710	83,833.22	0.00	
		CUMON52097	449,025.02	0.00	
		CUREA51890	1,419.59	0.00	
		ETG_AJE_4	13,497.00	0.00	
		FLEET51343	111,013.60	0.00	
		FLEET51345	81.99	0.00	
		FLEET51358	22,914.51	0.00	
		FLTCLR2118	0.00	5,714.32	
		FLTCLR2120	7.33	0.00	
		FLTCLR2133	0.00	5,333.24	
		INDUS37822	78,326.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS37825	0.00	0.00	
		INDUS37862	770.00	0.00	
		INDUS38601	49,124.97	0.00	
		INDUS38603	6,719.36	0.00	
		INDUS38616	0.00	6,852.04	
		INDUS39501	19,038.47	0.00	
		INDUS39504	350.00	0.00	
		INDUS39517	0.00	3,239.82	
		INDUS40282	17,043.54	0.00	
		INDUS40284	5,202.95	0.00	
		INDUS40297	2,616.15	0.00	
		INDUS41288	51,194.87	0.00	
		INDUS41290	0.00	0.00	
		INDUS41303	7,013.56	0.00	
		INDUS42620	70,538.50	0.00	
		INDUS42622	2,084.58	0.00	
		INDUS42635	4,985.61	0.00	
		INDUS43091	21,526.34	0.00	
		INDUS43093	204.69	0.00	
		INDUS43106	18.36	0.00	
		INDUS43710	47,702.08	0.00	
		INDUS43713	3,815.00	0.00	
		INDUS43726	4,768.87	0.00	
		INDUS44249	28,221.28	0.00	
		INDUS44251	0.00	12,350.00	
		INDUS44264	1,436.02	0.00	
		INDUS44411	163.50	0.00	
		INDUS44760	7,306.96	0.00	
		INDUS44762	0.00	3,815.00	
		INDUS44775	1,839.42	0.00	
		INDUS45274	11,616.72	0.00	
		INDUS45276	0.00	173.75	
		INDUS45289	0.00	4,032.48	
		INDUS45794	32,506.58	0.00	
		INDUS45797	720.00	0.00	
		INDUS45810	14,086.20	0.00	
		INDUS46301	131,333.73	0.00	
		INDUS46304	0.00	6,500.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS46317	346.79	0.00	
		INDUS46795	0.00	110,488.22	
		INDUS46797	0.00	247.00	
		INDUS46810	0.00	0.00	
		INDUS46959	9,760.00	0.00	
		INDUS46967	20,901.79	0.00	
		INDUS46985	32,075.83	0.00	
		INDUS47359	89,235.21	0.00	
		INDUS47361	4,965.00	0.00	
		INDUS47374	0.00	52,977.62	
		INDUS47917	7,001.36	0.00	
		INDUS47919	1,725.00	0.00	
		INDUS47932	660.72	0.00	
		INDUS48415	11,509.02	0.00	
		INDUS48418	2,205.91	0.00	
		INDUS48431	64.09	0.00	
		INDUS48950	10,143.08	0.00	
		INDUS48952	33,799.20	0.00	
		INDUS48965	1,180.87	0.00	
		INDUS49491	129,521.25	0.00	
		INDUS49493	0.00	31,896.30	
		INDUS49506	0.00	0.00	
		INDUS49658	445,407.22	0.00	
		INDUS50388	16,771.43	0.00	
		INDUS50391	3.00	0.00	
		INDUS50404	0.00	445,407.22	
		INDUS51074	119,359.43	0.00	
		INDUS51090	0.00	0.00	
		INDUS51684	0.00	55,775.13	
		INDUS51686	0.00	0.00	
		INTCOM2656	44,644.66	0.00	
		INTCOM2659	203.36	0.00	
		INTCOM2682	200,352.65	0.00	
		LEAACC9201	5,244.77	0.00	
		LEAACC9203	49.30	0.00	
		LEAACC9218	1,814.81	0.00	
		NTL1743438	622.23	0.00	
		OAA012	86,677.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ0152258	69,142.57	0.00	
		OAJ0152270	185,752.00	0.00	
		OAJ0155205	3,779.84	0.00	
		OAJ2005221	0.00	0.00	
		OAJ2005232	0.00	0.00	
		OAJ2005669	0.00	0.00	
		OAJ2663192	0.00	2,919,670.31	
		OAJ2663205	0.00	1,952.91	
		OAJ2665247	0.00	201,557.26	
		OAJ2670756	0.00	115,732.57	
		OAJ2670759	0.00	0.00	
		OAJ2670774	0.00	0.00	
		OHREA51889	0.00	97.05	
		OVH1736347	0.00	52,842.19	
		OVH1736351	0.00	8,369.50	
		OVH1736379	0.00	12,865.44	
		OVH1743917	171,114.39	0.00	
		OVH1743919	6,914.81	0.00	
		OVH1743941	24,090.20	0.00	
		OVH1749862	166,918.89	0.00	
		OVH1749864	7,087.22	0.00	
		OVH1749882	16,808.85	0.00	
		OVH1750015	100,072.45	0.00	
		OVH1750019	3,957.85	0.00	
		OVH1750047	24,719.71	0.00	
		PAY1743383	103,162.92	0.00	
		PAY1743385	7,743.52	0.00	
		PAY1743399	25,740.97	0.00	
		PAY1749726	111,828.52	0.00	
		PAY1749728	9,220.16	0.00	
		PAY1749742	28,658.30	0.00	
		RVR1736310	0.00	64,033.65	
		RVR1736312	0.00	10,544.51	
		RVR1736326	0.00	19,263.18	
		SACONT0711	96.71	0.00	
		SACONT0718	213.00	0.00	
		SACONT0725	2,998.74	0.00	
		SCBAJEETT	81.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		SCBBIL2298	380,778.45	0.00	
		SCBBIL2301	236,872.66	0.00	
		SCBBIL2326	357,762.95	0.00	
		STREXP2787	181,268.48	0.00	
		STREXP2789	37,615.05	0.00	
		STREXP2805	16,552.15	0.00	
		TEL1753801	8,220.87	0.00	
		TEL1753812	3,941.01	0.00	
		TXIMX38062	4,602.43	0.00	
		TXIMX38635	2,947.54	0.00	
		TXIMX39538	993.24	0.00	
		TXIMX40317	271.30	0.00	
		TXIMX41323	3,000.14	0.00	
		TXIMX41336	438.35	0.00	
		TXIMX42654	1,124.51	0.00	
		TXIMX42666	299.14	0.00	
		TXIMX43126	1,111.33	0.00	
		TXIMX43138	1.10	0.00	
		TXIMX43744	1,422.20	0.00	
		TXIMX43757	21.48	0.00	
		TXIMX44284	1,173.36	0.00	
		TXIMX44296	315.63	0.00	
		TXIMX44794	422.06	0.00	
		TXIMX45309	1,252.06	0.00	
		TXIMX45830	1,899.39	0.00	
		TXIMX45844	986.03	0.00	
		TXIMX46338	653.22	0.00	
		TXIMX46832	1,146.79	0.00	
		TXIMX47395	5,953.04	0.00	
		TXIMX47952	264.76	0.00	
		TXIMX48451	829.99	0.00	
		TXIMX48465	151.98	0.00	
		TXIMX48985	454.89	0.00	
		TXIMX48996	79.71	0.00	
		TXIMX49526	1,339.32	0.00	
		TXIMX50424	903.44	0.00	
		TXIMX51110	2,069.29	0.00	
		TXIMX51721	1,392.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXOUA48655	41.66	0.00	
		TXOUA48656	2,140.77	0.00	
		TXOUA48657	29.67	0.00	
		TXOUARIHUT	2,103.66	0.00	
		UVLADJ	202,177.84	0.00	
		UVLADJR	0.00	101,342.50	
					2,662,998.45
					Period 7 Total:
		ACC1762790	183,636.16	0.00	
		ACC1762792	7,069.49	0.00	
		ACC1762806	43,138.59	0.00	
		AJE1840035	15.63	0.00	
		AJECANC01	1,591.67	0.00	
		AJECANC04	832.03	0.00	
		AJECUA	0.00	2,731.16	
		AJEOHREA	16.64	0.00	
		AJERECL01	4,817.04	0.00	
		AJERECL04	406.66	0.00	
		AJERECL05	142,444.06	0.00	
		AP0152I	2,734,781.84	0.00	
		AP0152IR	0.00	2,213,836.45	
		APACC52535	27,387.11	0.00	
		APACC52537	3,841.16	0.00	
		APACC52555	24,016.30	0.00	
		APACC53225	90,071.45	0.00	
		APACC53228	200,700.00	0.00	
		APACC54231	10,140.36	0.00	
		APACC54252	22,056.35	0.00	
		APACC54823	33,980.78	0.00	
		APACC55827	384.89	0.00	
		APACC55845	37,008.84	0.00	
		APACC56611	6,696.18	0.00	
		APACC56614	1,040.12	0.00	
		APACC56651	60,645.29	0.00	
		APACC57530	52,857.14	0.00	
		APACC57534	167.00	0.00	
		APACC57553	290,676.08	0.00	
		APACC58011	2,028.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC58036	150,103.79	0.00	
		APACC58658	5,703.68	0.00	
		APACC58661	4,876.00	0.00	
		APACC58677	61,169.04	0.00	
		APACC59066	11,592.40	0.00	
		APACC59113	25,715.00	0.00	
		APACC59693	3,829.94	0.00	
		APACC59713	15,574.51	0.00	
		APACC60058	129,377.10	0.00	
		APACC60060	10,208.87	0.00	
		APACC60078	13,692.43	0.00	
		APACC60734	39,403.17	0.00	
		APACC60736	1,440.00	0.00	
		APACC60754	43,055.56	0.00	
		APACC61279	33,067.92	0.00	
		APACC61302	69,944.55	0.00	
		APACC61770	5,803.45	0.00	
		APACC61816	194,069.09	0.00	
		APACC62496	24,208.73	0.00	
		APACC62516	80,949.40	0.00	
		APACC63160	4,068.98	0.00	
		APACC63182	4,688.06	0.00	
		APACC63755	124,292.75	0.00	
		APACC63810	31,376.49	0.00	
		APACC64537	223,844.24	0.00	
		APACC64540	23,687.08	0.00	
		APACC64557	7,450.13	0.00	
		APACC65007	27,271.36	0.00	
		APACC65010	952.59	0.00	
		APACC65029	4,366.50	0.00	
		APACC65737	3,612.57	0.00	
		APACC65740	15,126.44	0.00	
		APACC65759	161,860.48	0.00	
		APACC66408	77,282.00	0.00	
		APACC66410	14,606.57	0.00	
		APACC66427	584.80	0.00	
		APCLO52593	0.00	36,942.79	
		APCLO54292	0.00	20,697.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APPAY53284	0.00	81.21	
		APPAY59760	0.00	4.20	
		APPAY60118	0.00	24.70	
		APPAY62565	0.00	61.26	
		APPAY65817	0.00	89.85	
		BI01755119	0.00	112.50	
		BI01759404	0.00	112.50	
		BI01760542	0.00	22.37	
		BI01762711	0.00	112.50	
		BLD1768671	9,370.36	0.00	
		CA0374SC	213.42	0.00	
		CELPGR6723	4,706.54	0.00	
		CELPGR6725	41.81	0.00	
		CELPGR6739	437.15	0.00	
		CUA1756430	83,927.23	0.00	
		CUA1762171	83,787.94	0.00	
		CUMON67025	540,605.75	0.00	
		CUREA66921	9,783.37	0.00	
		ETG_AJE_4	13,310.00	0.00	
		FLEET66206	142,964.00	0.00	
		FLEET66208	236.30	0.00	
		FLEET66221	37,590.75	0.00	
		FLTCLR7053	8,322.40	0.00	
		FLTCLR7055	5.13	0.00	
		FLTCLR7068	9.39	0.00	
		INDUS52868	54,338.50	0.00	
		INDUS52870	196,858.84	0.00	
		INDUS52883	0.00	0.00	
		INDUS53464	0.00	7,829.24	
		INDUS53467	0.00	200,700.00	
		INDUS53480	481.75	0.00	
		INDUS53627	44.52	0.00	
		INDUS54343	16,417.74	0.00	
		INDUS54358	2,574.00	0.00	
		INDUS55023	8,492.48	0.00	
		INDUS55038	0.00	0.00	
		INDUS55954	61,547.28	0.00	
		INDUS55969	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS56751	29,159.03	0.00	
		INDUS56754	39,761.29	0.00	
		INDUS56767	0.00	0.00	
		INDUS57677	13,118.08	0.00	
		INDUS57679	0.00	167.00	
		INDUS57692	1,034.59	0.00	
		INDUS57839	13,857.93	0.00	
		INDUS58269	1,844.27	0.00	
		INDUS58285	7,918.07	0.00	
		INDUS58796	10,505.95	0.00	
		INDUS58799	0.00	4,600.00	
		INDUS58812	0.00	0.00	
		INDUS59305	0.00	38,518.07	
		INDUS59320	62,803.00	0.00	
		INDUS59801	39,627.90	0.00	
		INDUS59803	384.27	0.00	
		INDUS59816	0.00	0.00	
		INDUS60307	37,662.48	0.00	
		INDUS60309	182.39	0.00	
		INDUS60322	30.48	0.00	
		INDUS60845	18,889.44	0.00	
		INDUS60848	0.00	1,440.00	
		INDUS60861	6,624.47	0.00	
		INDUS61391	56,791.10	0.00	
		INDUS61406	4,081.40	0.00	
		INDUS61917	40,927.86	0.00	
		INDUS61920	0.00	7,652.95	
		INDUS61933	29,008.35	0.00	
		INDUS62612	19,089.34	0.00	
		INDUS62627	0.00	24,018.90	
		INDUS63294	14,063.55	0.00	
		INDUS63310	221.30	0.00	
		INDUS63465	24,899.89	0.00	
		INDUS63982	14,277.01	0.00	
		INDUS63998	0.00	24,491.40	
		INDUS64651	0.00	191,024.27	
		INDUS64653	0.00	0.00	
		INDUS64666	0.00	0.00	

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1070001		INDUS65126	6,015.41	0.00	
		INDUS65129	0.00	0.00	
		INDUS65142	0.00	0.00	
		INDUS65887	22,208.06	0.00	
		INDUS65890	0.00	0.00	
		INDUS65903	0.00	0.00	
		INDUS66519	35,282.54	0.00	
		INDUS66521	62.07	0.00	
		INDUS66534	328.57	0.00	
		INTCOM7528	65,463.67	0.00	
		INTCOM7531	1,076.68	0.00	
		INTCOM7554	141,782.18	0.00	
		LEA242AJE	92.06	0.00	
		LEAACC4351	5,788.91	0.00	
		LEAACC4353	240.07	0.00	
		LEAACC4368	1,911.90	0.00	
		OAA012	112,315.00	0.00	
		OAA METERS	3,631.65	0.00	
		OAAQZAJE98	0.00	6,577.30	
		OATXFMR	14,492.94	0.00	
		OAJ0150401	2,350.70	0.00	
		OAJ0158004	77,886.64	0.00	
		OAJ0158016	216,055.11	0.00	
		OAJ2000413	325.00	0.00	
		OAJ2001158	0.00	0.00	
		OAJ2009469	0.00	0.00	
		OAJ2660434	0.00	357,051.00	
		OAJ2668521	0.00	3,575,435.75	
		OAJ2668534	0.00	163,413.68	
		OAJ2676157	0.00	356,946.94	
		OAJ2676160	0.00	0.00	
		OAJ2676175	0.00	81,172.03	
		OHREA66916	108.86	0.00	
		OVH1750016	0.00	100,072.45	
		OVH1750020	0.00	3,957.85	
		OVH1750048	0.00	24,719.71	
		OVH1757174	177,507.83	0.00	
		OVH1757176	2,770.98	0.00	

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1070001		OVH1757198	12,673.05	0.00	
		OVH1762317	183,221.46	0.00	
		OVH1762319	10,238.22	0.00	
		OVH1762334	11,845.99	0.00	
		OVH1762862	147,615.70	0.00	
		OVH1762883	4,805.42	0.00	
		OVH1762948	28,830.52	0.00	
		PAY1756446	116,309.39	0.00	
		PAY1756448	3,613.42	0.00	
		PAY1756462	21,995.97	0.00	
		PAY1762194	119,858.61	0.00	
		PAY1762196	13,779.26	0.00	
		PAY1762210	17,318.81	0.00	
		RVR1749971	0.00	127,065.16	
		RVR1749973	0.00	5,756.48	
		RVR1749987	0.00	38,432.53	
		SACONT0801	91.88	0.00	
		SACONT0808	2,075.23	0.00	
		SACONT0812	1,315.79	0.00	
		SACONT0815	91.50	0.00	
		SACONT0819	1,073.48	0.00	
		SACONT0822	893.19	0.00	
		SACONT0829	481.21	0.00	
		SCBAJEDOHN	348.34	0.00	
		SCBAJEETT	65.48	0.00	
		SCBBIL7159	215,167.26	0.00	
		SCBBIL7162	63,255.53	0.00	
		SCBBIL7187	375,463.40	0.00	
		STREXP7865	125,224.00	0.00	
		STREXP7867	39,987.69	0.00	
		STREXP7882	8,225.85	0.00	
		TEL1768689	8,259.96	0.00	
		TEL1768700	3,959.77	0.00	
		TRANSCOTRF	6,779.42	0.00	
		TXIMX52904	630.46	0.00	
		TXIMX53501	1,718.41	0.00	
		TXIMX53512	30.11	0.00	
		TXIMX53641	2.78	0.00	

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1070001		TXIMX54380	985.09	0.00	
		TXIMX55058	320.02	0.00	
		TXIMX55989	3,166.60	0.00	
		TXIMX56789	1,679.52	0.00	
		TXIMX57712	719.14	0.00	
		TXIMX58306	132.30	0.00	
		TXIMX58834	1,802.19	0.00	
		TXIMX59341	256.42	0.00	
		TXIMX59835	1,980.49	0.00	
		TXIMX60342	1,888.04	0.00	
		TXIMX60355	1.83	0.00	
		TXIMX60883	753.36	0.00	
		TXIMX61426	1,864.59	0.00	
		TXIMX61439	243.57	0.00	
		TXIMX61953	1,998.63	0.00	
		TXIMX61966	265.82	0.00	
		TXIMX62649	974.97	0.00	
		TXIMX63337	684.92	0.00	
		TXIMX64018	462.43	0.00	
		TXIMX64032	21.39	0.00	
		TXIMX64687	331.54	0.00	
		TXIMX65161	348.19	0.00	
		TXIMX65922	699.79	0.00	
		TXIMX66557	1,444.49	0.00	
		TXOUA60553	169.44	0.00	
		TXOUA60554	4,470.77	0.00	
		TXOUA60555	684.65	0.00	
		TXOUARIHUT	332.91	0.00	
		TXRSVRIHUT	108,530.00	0.00	
		UVLADJ	79,154.21	0.00	
		UVLADJR	0.00	202,177.84	
					Period 8 Total:
					2,227,394.46
		ACC1778849	210,854.75	0.00	
		ACC1778851	9,606.79	0.00	
		ACC1778865	53,043.92	0.00	
		AJE1840035	25.03	0.00	
		AJECANC01	0.00	631.21	

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1070001		AJECANC04	0.00	0.00	
		AJECUA	0.00	20,394.98	
		AJEHOREA	1.77	0.00	
		AJERECL02	288.01	0.00	
		AJERECL03	0.00	1,236.24	
		AP0152I	3,600,416.63	0.00	
		AP0152IR	0.00	2,734,781.84	
		APACC67398	37,323.24	0.00	
		APACC67401	261.82	0.00	
		APACC67418	19,936.83	0.00	
		APACC68229	70,590.28	0.00	
		APACC68250	172,999.67	0.00	
		APACC69193	121,026.78	0.00	
		APACC69214	7,291.86	0.00	
		APACC69937	4,314.94	0.00	
		APACC71241	1,080.40	0.00	
		APACC71247	4,443.12	0.00	
		APACC71282	22,361.03	0.00	
		APACC72055	72,175.35	0.00	
		APACC72075	5,579.08	0.00	
		APACC73294	839.60	0.00	
		APACC73298	123.04	0.00	
		APACC73357	8,012.92	0.00	
		APACC73744	9,968.85	0.00	
		APACC73765	7,564.32	0.00	
		APACC74322	27,926.90	0.00	
		APACC74325	8,513.54	0.00	
		APACC74341	3,297.74	0.00	
		APACC75212	4,463.86	0.00	
		APACC75216	20.04	0.00	
		APACC75251	2,818.39	0.00	
		APACC76628	106,710.43	0.00	
		APACC76631	7,464.80	0.00	
		APACC76650	5,935.40	0.00	
		APACC77889	396,351.83	0.00	
		APACC77892	732.00	0.00	
		APACC77912	91,314.13	0.00	
		APACC78389	1,990.12	0.00	

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1070001		APACC78391	169.00	0.00	
		APACC78410	125,151.76	0.00	
		APACC79153	22,158.19	0.00	
		APACC79156	842.57	0.00	
		APACC79176	10.88	0.00	
		APACC79969	113,432.84	0.00	
		APACC79971	1,079.07	0.00	
		APACC79991	41,156.91	0.00	
		APACC80695	46,822.67	0.00	
		APACC80717	83,842.12	0.00	
		APACC81610	69,408.54	0.00	
		APACC81633	103,338.47	0.00	
		APACC83084	29,187.53	0.00	
		APACC83087	3,878.53	0.00	
		APACC84747	479,712.18	0.00	
		APACC84768	13.00	0.00	
		APACC86218	7,315.20	0.00	
		APACC86221	683.65	0.00	
		APACC86240	366,850.98	0.00	
		APCLO70059	0.00	768.75	
		APPAY69259	0.00	79.56	
		APPAY69261	0.00	1.04	
		APPAY73812	0.00	17.02	
		APPAY78456	0.00	74.13	
		APPAY78458	0.00	17.24	
		APPAY80762	0.00	0.45	
		APPAY81680	0.00	21.78	
		APPAY81682	0.00	15.04	
		APPAY83158	0.00	84.03	
		BI01776855	0.00	53.45	
		BI01780984	112.50	0.00	
		BLD1789434	8,280.97	0.00	
		CA0374SC	305.30	0.00	
		CELPGR6711	3,065.95	0.00	
		CELPGR6713	56.15	0.00	
		CELPGR6727	254.32	0.00	
		CUA1769508	95,871.79	0.00	
		CUA1778681	97,326.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		CUMON86804	425,620.51	0.00	
		CUREA86686	3,660.10	0.00	
		ETG_AJE_4	0.00	26,807.00	
		FLEET85777	175,181.05	0.00	
		FLEET85779	156.82	0.00	
		FLEET85792	33,650.47	0.00	
		FLTCLR6998	0.00	5,420.86	
		FLTCLR7000	9.22	0.00	
		FLTCLR7013	15.52	0.00	
		INDUS67697	38,541.38	0.00	
		INDUS67700	0.00	0.00	
		INDUS67713	7,775.40	0.00	
		INDUS68344	31,862.95	0.00	
		INDUS68360	11,775.56	0.00	
		INDUS69308	36,213.58	0.00	
		INDUS69324	39.54	0.00	
		INDUS70188	22,552.77	0.00	
		INDUS70191	123.40	0.00	
		INDUS70204	3,965.00	0.00	
		INDUS71446	26,089.70	0.00	
		INDUS71449	81.86	0.00	
		INDUS71462	0.00	0.00	
		INDUS72159	25,488.51	0.00	
		INDUS72162	1,091.60	0.00	
		INDUS72175	24.58	0.00	
		INDUS73493	34,216.21	0.00	
		INDUS73496	8,487.52	0.00	
		INDUS73509	0.00	6,194.40	
		INDUS73996	29,625.79	0.00	
		INDUS74012	66.58	0.00	
		INDUS74578	17,813.23	0.00	
		INDUS74581	0.00	4,788.99	
		INDUS74594	17,861.34	0.00	
		INDUS75459	28,600.47	0.00	
		INDUS75461	3,265.00	0.00	
		INDUS75474	5,273.23	0.00	
		INDUS76744	0.00	41,899.42	
		INDUS76747	0.00	4,008.37	

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1070001		INDUS76760	25.99	0.00	
		INDUS77996	10,979.43	0.00	
		INDUS77998	51.80	0.00	
		INDUS78011	0.00	0.00	
		INDUS78502	67,456.07	0.00	
		INDUS78504	0.00	169.00	
		INDUS78517	0.00	347.03	
		INDUS79265	11,446.35	0.00	
		INDUS79268	1,017.00	0.00	
		INDUS79281	0.00	0.00	
		INDUS79424	18,977.20	0.00	
		INDUS79433	730.00	0.00	
		INDUS79460	6,823.21	0.00	
		INDUS79785	292,816.91	0.00	
		INDUS79787	0.00	1,057.35	
		INDUS79800	0.00	4,284.73	
		INDUS80877	16,179.04	0.00	
		INDUS80893	0.00	37.95	
		INDUS81861	7,609.37	0.00	
		INDUS81864	14.40	0.00	
		INDUS81877	0.00	17,414.93	
		INDUS83209	31,036.80	0.00	
		INDUS83212	0.00	0.00	
		INDUS83225	4,235.50	0.00	
		INDUS84993	0.00	209,556.49	
		INDUS84995	259.70	0.00	
		INDUS85008	202.76	0.00	
		INDUS85241	0.00	550.19	
		INDUS86469	4,583.28	0.00	
		INDUS86472	0.00	230.90	
		INDUS86485	0.00	12,110.23	
		INTCOM7799	203,425.12	0.00	
		INTCOM7802	3,882.90	0.00	
		INTCOM7824	137,341.19	0.00	
		LEAACCI467	5,821.36	0.00	
		LEAACCI469	235.10	0.00	
		LEAACCI484	1,904.71	0.00	
		NTL1778783	300.35	0.00	

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1070001		OAA012	88,058.00	0.00	
		OAABS2FGD	0.00	1,390.32	
		OAAMETERS	1,234.73	0.00	
		OAAQZAJE98	0.00	79.50	
		OAATXFMR	10,685.70	0.00	
		OAJ0150685	5,673.69	0.00	
		OAJ0157389	68,729.70	0.00	
		OAJ0158746	230,135.37	0.00	
		OAJ2000697	0.00	0.00	
		OAJ2000699	0.00	0.00	
		OAJ2000712	0.00	0.00	
		OAJ2660726	0.00	43,735.25	
		OAJ2668756	0.00	3,097,007.44	
		OAJ2668769	0.00	78,368.99	
		OAJ2674705	0.00	671,207.81	
		OAJ2674708	0.00	604.32	
		OAJ2674723	0.00	0.00	
		OAJ2677416	0.00	0.00	
		OHREA86685	29.68	0.00	
		OVH1762864	0.00	147,615.70	
		OVH1762885	0.00	4,805.42	
		OVH1762949	0.00	28,830.52	
		OVH1769764	187,255.24	0.00	
		OVH1769769	8,971.84	0.00	
		OVH1769792	17,077.58	0.00	
		OVH1778816	206,374.59	0.00	
		OVH1778819	6,082.62	0.00	
		OVH1778834	23,116.95	0.00	
		OVH1778953	170,809.47	0.00	
		OVH1778957	6,441.10	0.00	
		OVH1778985	37,149.05	0.00	
		PAY1769523	127,900.51	0.00	
		PAY1769525	12,531.90	0.00	
		PAY1769539	22,444.92	0.00	
		PAY1778749	108,911.12	0.00	
		PAY1778751	6,987.95	0.00	
		PAY1778765	26,860.55	0.00	
		PSI_TU_Q3	0.00	1,456.40	

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1070001		RVR1762824	0.00	183,636.16	
		RVR1762826	0.00	7,069.49	
		RVR1762840	0.00	43,138.59	
		SACONT0905	2,932.34	0.00	
		SACONT0912	92.25	0.00	
		SACONT0919	536.35	0.00	
		SACONT0926	452.15	0.00	
		SCBAJEDOHN	13.27	0.00	
		SCBAJEETT	75.62	0.00	
		SCBBIL7427	203,992.12	0.00	
		SCBBIL7430	55,797.69	0.00	
		SCBBIL7455	299,935.35	0.00	
		STREXP7919	159,359.08	0.00	
		STREXP7921	62,377.08	0.00	
		STREXP7936	0.00	15,374.62	
		TEL1789452	8,324.71	0.00	
		TEL1789463	4,057.42	0.00	
		TRANSCOTRF	3,942.76	0.00	
		TXIMX67738	2,984.07	0.00	
		TXIMX68380	2,637.53	0.00	
		TXIMX68392	7.73	0.00	
		TXIMX69346	1,863.06	0.00	
		TXIMX69358	2.37	0.00	
		TXIMX70224	1,438.95	0.00	
		TXIMX71482	1,765.48	0.00	
		TXIMX72195	1,499.78	0.00	
		TXIMX73530	0.00	3,947.67	
		TXIMX73531	5.49	0.00	
		TXIMX74030	1,691.53	0.00	
		TXIMX74614	655.00	0.00	
		TXIMX75499	1,727.17	0.00	
		TXIMX75512	297.75	0.00	
		TXIMX76781	597.86	0.00	
		TXIMX76793	1.55	0.00	
		TXIMX78032	220.49	0.00	
		TXIMX78538	1,672.17	0.00	
		TXIMX78550	0.00	20.82	
		TXIMX79301	574.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX79821	315.68	0.00	
		TXIMX80914	421.76	0.00	
		TXIMX80928	0.00	2.28	
		TXIMX81899	605.78	0.00	
		TXIMX81914	0.00	1,264.63	
		TXIMX83244	1,711.65	0.00	
		TXIMX85028	5,495.63	0.00	
		TXIMX85263	0.00	65.38	
		TXIMX86504	447.33	0.00	
		TXOUA80235	1,941.10	0.00	
		TXOUA80236	12,606.61	0.00	
		TXOUA80237	1,805.12	0.00	
		TXOUARIHUT	3,951.88	0.00	
		TXRSVRIHUT	0.00	0.00	
		UVLADJ	289,034.98	0.00	
		UVLADJR	0.00	79,154.21	
				Period 9 Total:	3,625,980.76
		ACC1798838	282,689.78	0.00	
		ACC1798840	9,158.07	0.00	
		ACC1798854	66,891.84	0.00	
		AJE1840035	5.05	0.00	
		AJECANC01	0.00	12,497.83	
		AJECANC04	0.00	176.27	
		AJECUA	70,794.96	0.00	
		AJEHREA	8.55	0.00	
		AJERECL01	54,291.08	0.00	
		AJERECL02	0.00	154.82	
		AJERECL03	564,219.96	0.00	
		AJERECL04	10,514.10	0.00	
		AP0152I	3,023,025.01	0.00	
		AP0152IR	0.00	3,600,416.63	
		APACC00145	48,667.14	0.00	
		APACC00150	5,921.97	0.00	
		APACC00208	11,372.06	0.00	
		APACC00719	62,697.16	0.00	
		APACC00722	150.00	0.00	
		APACC00741	98,031.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC01253	2,524.57	0.00	
		APACC01256	19,165.47	0.00	
		APACC01273	114.26	0.00	
		APACC01981	352,637.48	0.00	
		APACC02004	867,782.39	0.00	
		APACC02660	26,978.00	0.00	
		APACC02680	29,455.05	0.00	
		APACC03233	7,045.56	0.00	
		APACC03256	68,395.60	0.00	
		APACC03779	190,042.53	0.00	
		APACC03781	46,936.83	0.00	
		APACC03799	9,958.72	0.00	
		APACC87666	756.84	0.00	
		APACC88846	2,498.04	0.00	
		APACC88903	13,240.80	0.00	
		APACC90056	27,416.77	0.00	
		APACC90773	3,192.53	0.00	
		APACC90776	1,496.44	0.00	
		APACC90797	4,570.00	0.00	
		APACC92494	7,081.29	0.00	
		APACC92497	47,049.00	0.00	
		APACC92544	25,998.69	0.00	
		APACC93729	419.90	0.00	
		APACC93732	31,906.00	0.00	
		APACC93751	9,153.49	0.00	
		APACC94272	243,560.74	0.00	
		APACC94275	2,281.00	0.00	
		APACC94294	54,957.65	0.00	
		APACC94882	19,603.29	0.00	
		APACC94885	1,047.28	0.00	
		APACC94901	25,737.13	0.00	
		APACC95334	126,194.16	0.00	
		APACC95339	19,334.14	0.00	
		APACC95373	90,915.31	0.00	
		APACC95888	3,514.67	0.00	
		APACC95908	13,145.23	0.00	
		APACC96495	266,672.99	0.00	
		APACC96515	11,901.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC96882	144,510.90	0.00	
		APACC96885	84.80	0.00	
		APACC96916	17,106.02	0.00	
		APACC97743	278,510.60	0.00	
		APACC97746	116,778.20	0.00	
		APACC97769	146,896.54	0.00	
		APACC98334	810,813.46	0.00	
		APACC98337	7,100.40	0.00	
		APACC99012	114,568.56	0.00	
		APACC99017	40,724.00	0.00	
		APACC99061	88,303.96	0.00	
		APACC99656	176,098.48	0.00	
		APACC99659	28,217.91	0.00	
		APACC99678	23,221.12	0.00	
		APAJE1013	12.47	0.00	
		APPAY00265	0.00	14.04	
		APPAY00797	0.00	84.03	
		APPAY00821	0.00	1.00	
		APPAY01312	0.00	39.48	
		APPAY03846	0.00	10.50	
		APPAY90131	0.00	4.62	
		APPAY90828	0.00	63.63	
		APPAY94353	0.00	128.90	
		APPAY96584	0.00	188.03	
		APPAY99185	0.00	153.67	
		BI01793908	0.00	164,095.76	
		BI01796702	0.00	43.87	
		BI01797239	0.00	112.50	
		BI01799849	0.00	41,867.47	
		BLD1806655	16,123.37	0.00	
		CA0374SC	575.25	0.00	
		CELPGR4099	2,152.85	0.00	
		CELPGR4102	80.58	0.00	
		CELPGR4117	318.93	0.00	
		CUA1791917	101,923.46	0.00	
		CUA1797400	97,420.87	0.00	
		CUMON04133	597,957.72	0.00	
		CUREA04063	0.00	1,656.69	

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1070001		FLEET03583	171,568.66	0.00	
		FLEET03585	77.08	0.00	
		FLEET03598	29,544.96	0.00	
		FLTCLR4375	9,309.86	0.00	
		FLTCLR4377	14.72	0.00	
		FLTCLR4390	107.17	0.00	
		INDUS00337	13,580.65	0.00	
		INDUS00340	2,823.97	0.00	
		INDUS00353	0.00	11,610.00	
		INDUS00848	0.00	19,507.37	
		INDUS00850	0.00	0.00	
		INDUS00863	0.00	9,770.00	
		INDUS01363	20,042.79	0.00	
		INDUS01366	1,072.97	0.00	
		INDUS01379	1,074.65	0.00	
		INDUS01534	12,850.00	0.00	
		INDUS01542	45,076.75	0.00	
		INDUS01566	289,851.80	0.00	
		INDUS01574	790,089.39	0.00	
		INDUS02095	0.00	274,583.57	
		INDUS02098	617.40	0.00	
		INDUS02111	0.00	833,146.96	
		INDUS02768	26,812.57	0.00	
		INDUS02770	12.40	0.00	
		INDUS02783	5,951.36	0.00	
		INDUS03352	50,327.99	0.00	
		INDUS03355	1,047.69	0.00	
		INDUS03368	0.00	60,934.46	
		INDUS03894	31,252.75	0.00	
		INDUS03897	0.00	318.30	
		INDUS03910	33,473.50	0.00	
		INDUS87997	27,085.63	0.00	
		INDUS87999	8.91	0.00	
		INDUS88012	4,800.47	0.00	
		INDUS89056	14,042.12	0.00	
		INDUS89059	2,612.19	0.00	
		INDUS89072	0.00	0.00	
		INDUS90178	17,357.73	0.00	

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1070001		INDUS91011	3,069.85	0.00	
		INDUS91014	44,122.00	0.00	
		INDUS91027	45,857.27	0.00	
		INDUS91810	0.00	53,880.04	
		INDUS92758	11,671.79	0.00	
		INDUS92761	0.00	44,122.00	
		INDUS92774	0.00	5,745.51	
		INDUS93841	2,972.80	0.00	
		INDUS93844	0.00	0.00	
		INDUS93857	5,172.63	0.00	
		INDUS94507	50,133.02	0.00	
		INDUS94510	0.00	2,945.59	
		INDUS94523	0.00	520.03	
		INDUS95018	0.00	52,699.14	
		INDUS95021	6,956.05	0.00	
		INDUS95034	13,173.52	0.00	
		INDUS95576	77,640.60	0.00	
		INDUS95579	3,249.49	0.00	
		INDUS95592	0.00	11,200.00	
		INDUS95993	31,627.30	0.00	
		INDUS95996	79,537.90	0.00	
		INDUS96009	1,788.00	0.00	
		INDUS96610	21,680.18	0.00	
		INDUS96625	0.00	0.00	
		INDUS97144	37,643.25	0.00	
		INDUS97147	0.00	0.00	
		INDUS97160	0.00	11,020.72	
		INDUS98007	807,777.42	0.00	
		INDUS98010	0.00	79,537.90	
		INDUS98023	0.00	56,744.57	
		INDUS98578	0.00	784,618.96	
		INDUS98581	64,641.98	0.00	
		INDUS98594	8,999.75	0.00	
		INDUS98729	2,231.31	0.00	
		INDUS98739	13,414.46	0.00	
		INDUS99264	10,543.11	0.00	
		INDUS99267	0.00	40,322.22	
		INDUS99280	48,815.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS99777	34,086.90	0.00	
		INDUS99780	3,071.91	0.00	
		INDUS99793	0.00	0.00	
		INTCOM4939	3,510.82	0.00	
		INTCOM4942	403.20	0.00	
		INTCOM4963	43,171.17	0.00	
		INTCOM5268	0.00	3,510.82	
		INTCOM5271	0.00	403.20	
		INTCOM5292	0.00	43,171.17	
		INTCOM5450	135,366.26	0.00	
		INTCOM5453	2,402.34	0.00	
		INTCOM5474	110,380.34	0.00	
		LEAACCL666	5,932.45	0.00	
		LEAACCL668	274.41	0.00	
		LEAACCL683	1,904.59	0.00	
		OAA012	93,812.00	0.00	
		OAABS2FGD	0.00	2.52	
		OAAMETERS	17,204.06	0.00	
		OAJ0154559	34,359.85	0.00	
		OAJ0154571	0.00	40,100.53	
		OAJ0158261	8,601.17	0.00	
		OAJ2008273	0.00	0.00	
		OAJ2008275	0.00	0.00	
		OAJ2008288	0.00	0.00	
		OAJ2666039	0.00	5,095,841.81	
		OAJ2666052	0.00	4,656,480.27	
		OAJ2668304	0.00	959,628.72	
		OAJ2673058	48,994.95	0.00	
		OAJ2673061	0.00	889.30	
		OAJ2673076	0.00	0.00	
		OHREA04078	942.69	0.00	
		OVH1778954	0.00	170,809.47	
		OVH1778958	0.00	6,441.10	
		OVH1778986	0.00	37,149.05	
		OVH1792008	198,231.51	0.00	
		OVH1792010	5,295.94	0.00	
		OVH1792033	20,049.30	0.00	
		OVH1798264	260,989.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1798266	8,415.82	0.00	
		OVH1798281	21,577.63	0.00	
		OVH1798939	219,397.10	0.00	
		OVH1798943	6,332.97	0.00	
		OVH1798971	44,126.31	0.00	
		PAY1791932	136,733.17	0.00	
		PAY1791934	7,531.26	0.00	
		PAY1791948	32,296.98	0.00	
		PAY1797486	124,115.31	0.00	
		PAY1797488	7,239.81	0.00	
		PAY1797502	19,455.91	0.00	
		PSI_TU_Q3	1,456.40	0.00	
		RVR1778883	0.00	210,854.75	
		RVR1778885	0.00	9,606.79	
		RVR1778899	0.00	53,043.92	
		SACONT1004	468.15	0.00	
		SACONT1010	647.72	0.00	
		SACONT1017	389.43	0.00	
		SACONT1024	734.32	0.00	
		SCBAJEDOHN	14.31	0.00	
		SCBAJEETT	82.30	0.00	
		SCBBIL4590	303,161.88	0.00	
		SCBBIL4593	395,907.57	0.00	
		SCBBIL4618	455,753.57	0.00	
		STREXP5055	55,488.99	0.00	
		STREXP5057	8,104.90	0.00	
		STREXP5073	5,746.22	0.00	
		STREXP5384	0.00	55,488.99	
		STREXP5386	0.00	8,104.90	
		STREXP5402	0.00	5,746.22	
		STREXP5574	175,163.86	0.00	
		STREXP5576	48,264.85	0.00	
		STREXP5592	18,610.57	0.00	
		TEL1806677	8,390.89	0.00	
		TEL1806688	4,022.51	0.00	
		TRANSCOTRF	0.00	59.53	
		TXIMX00372	1,775.48	0.00	
		TXIMX00885	1,207.47	0.00	

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1070001		TXIMX01399	1,140.69	0.00	
		TXIMX01412	43.20	0.00	
		TXIMX02132	770.55	0.00	
		TXIMX02805	1,601.87	0.00	
		TXIMX03388	1,660.83	0.00	
		TXIMX03931	1,819.44	0.00	
		TXIMX88034	1,241.75	0.00	
		TXIMX88048	4.39	0.00	
		TXIMX89092	410.01	0.00	
		TXIMX90213	1,045.12	0.00	
		TXIMX91047	579.87	0.00	
		TXIMX92794	0.00	146.55	
		TXIMX93879	170.79	0.00	
		TXIMX94543	683.62	0.00	
		TXIMX95055	0.00	2,224.34	
		TXIMX95067	14.53	0.00	
		TXIMX95613	1,301.97	0.00	
		TXIMX96030	1,715.93	0.00	
		TXIMX96647	3,489.48	0.00	
		TXIMX97181	1,885.34	0.00	
		TXIMX98045	866.22	0.00	
		TXIMX98058	33.16	0.00	
		TXIMX98613	231.72	0.00	
		TXIMX99300	597.73	0.00	
		TXIMX99312	297.81	0.00	
		TXIMX99814	1,923.86	0.00	
		TXOUA00018	2,968.22	0.00	
		TXOUA00019	446.40	0.00	
		TXOUA00020	1,313.65	0.00	
		TXOUARIHUT	1,098.95	0.00	
		UVLADJ	1,027.36	0.00	
		UVLADJR	0.00	289,034.98	
			Period 10 Total:	<	1,863,864.65>
		ACC1817324	93,222.74	0.00	
		ACC1817326	16,317.13	0.00	
		ACC1817340	21,164.02	0.00	
		AJECANC04	0.00	11.24	

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1070001		AJECANC10	43,892.22	0.00	
		AJECUA	0.00	61,983.61	
		AJEHOREA	9.47	0.00	
		AJERECL01	6,291.92	0.00	
		AJERECL03	685.62	0.00	
		AJERECL04	0.00	10,000.00	
		AJERECL06	25,261.13	0.00	
		AJERECL07	50,915.24	0.00	
		AP0152I	3,882,338.81	0.00	
		AP0152IR	0.00	3,023,025.01	
		APACC04827	8.76	0.00	
		APACC06077	36,445.47	0.00	
		APACC06080	3,154.66	0.00	
		APACC06116	35,935.59	0.00	
		APACC07193	339,747.51	0.00	
		APACC07217	58,790.26	0.00	
		APACC07841	134,122.76	0.00	
		APACC07843	60,754.33	0.00	
		APACC07862	20,632.56	0.00	
		APACC09476	4,636.72	0.00	
		APACC09479	6,168.93	0.00	
		APACC09499	20,984.21	0.00	
		APACC09710	1,004.11	0.00	
		APACC09712	3,343.39	0.00	
		APACC09731	2,354.57	0.00	
		APACC10674	25,096.38	0.00	
		APACC10694	1,140.40	0.00	
		APACC11205	9,885.14	0.00	
		APACC11227	12,798.06	0.00	
		APACC11785	30,994.30	0.00	
		APACC11809	3,268.48	0.00	
		APACC12244	154,153.22	0.00	
		APACC12246	31,019.48	0.00	
		APACC12262	311,153.18	0.00	
		APACC13025	150,408.36	0.00	
		APACC13031	1,725.92	0.00	
		APACC13076	4,534.20	0.00	
		APACC13697	13,990.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC13700	16,209.34	0.00	
		APACC13717	501,183.40	0.00	
		APACC14247	33,538.80	0.00	
		APACC14250	79,221.16	0.00	
		APACC14269	17,110.65	0.00	
		APACC14784	139,981.08	0.00	
		APACC14787	19,864.68	0.00	
		APACC14807	91,062.80	0.00	
		APACC15346	60,509.12	0.00	
		APACC15349	189.50	0.00	
		APACC15366	83,745.19	0.00	
		APACC16108	55,519.83	0.00	
		APACC16110	20,033.03	0.00	
		APACC16130	12,080.56	0.00	
		APACC16726	97,500.32	0.00	
		APACC16729	66,794.60	0.00	
		APACC16749	52,149.29	0.00	
		APACC17632	24,209.88	0.00	
		APACC17634	38,297.13	0.00	
		APACC17653	106,100.69	0.00	
		APACC18193	220.00	0.00	
		APACC18196	47,457.22	0.00	
		APACC18212	12,251.27	0.00	
		APCLO07906	1,590.00	0.00	
		APCLO07911	954.00	0.00	
		APPAY06180	0.00	31.05	
		APPAY06185	0.00	2.25	
		APPAY09551	0.00	32.03	
		APPAY09553	0.00	397.69	
		APPAY12298	0.00	130.78	
		APPAY12320	0.00	61.27	
		APPAY13784	0.00	150.45	
		APPAY14331	0.00	37.16	
		APPAY14864	0.00	58.98	
		APPAY14885	0.00	22.78	
		APPAY15410	0.00	110.00	
		APPAY15412	0.00	2.37	
		APPAY15433	0.00	0.90	

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1070001		APPAY16825	0.00	106.26	
		APPAY17706	0.00	2.74	
		BI01807419	0.00	112.50	
		BI01812585	0.00	25.26	
		BLD1820764	66,174.86	0.00	
		CA0374SC	409.04	0.00	
		CELPGR8795	3,508.24	0.00	
		CELPGR8797	15.32	0.00	
		CELPGR8811	183.97	0.00	
		CM01819751	127,356.42	0.00	
		CUA1806619	98,931.85	0.00	
		CUA1812155	105,508.85	0.00	
		CUA1817185	89,349.72	0.00	
		CUMON18850	618,222.59	0.00	
		CUREA18835	6,846.21	0.00	
		FLEET17997	150,839.24	0.00	
		FLEET17999	396.44	0.00	
		FLEET18012	21,639.55	0.00	
		FLTCLR9028	0.00	12,738.60	
		FLTCLR9030	35.69	0.00	
		FLTCLR9043	35.70	0.00	
		INDUS05107	27,416.52	0.00	
		INDUS05110	0.00	2,612.19	
		INDUS05655	6,187.44	0.00	
		INDUS05691	2,080.00	0.00	
		INDUS06313	17,847.30	0.00	
		INDUS06315	0.00	2,676.75	
		INDUS06328	0.00	1,180.00	
		INDUS07310	8,014.32	0.00	
		INDUS07312	1,601.39	0.00	
		INDUS07325	0.00	39,818.58	
		INDUS08099	17,600.32	0.00	
		INDUS08101	0.00	32,426.46	
		INDUS08114	0.00	0.00	
		INDUS08973	48,564.27	0.00	
		INDUS08976	2,523.97	0.00	
		INDUS08989	11,512.16	0.00	
		INDUS09844	39,385.75	0.00	

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1070001		INDUS09847	707.34	0.00	
		INDUS09860	0.00	425.00	
		INDUS10771	5,640.96	0.00	
		INDUS10786	0.00	814.31	
		INDUS11322	47,660.26	0.00	
		INDUS11325	1,489.00	0.00	
		INDUS11338	0.00	6,999.00	
		INDUS11914	29,763.39	0.00	
		INDUS11917	1,855.00	0.00	
		INDUS11930	2,828.39	0.00	
		INDUS12483	17,455.25	0.00	
		INDUS12485	244.75	0.00	
		INDUS12498	1,334.75	0.00	
		INDUS13213	20,752.04	0.00	
		INDUS13215	880.28	0.00	
		INDUS13228	6,194.40	0.00	
		INDUS13397	7,532.04	0.00	
		INDUS13810	8,119.01	0.00	
		INDUS13813	16,724.07	0.00	
		INDUS13826	0.00	29,269.04	
		INDUS14359	38,719.75	0.00	
		INDUS14361	0.00	1,417.68	
		INDUS14374	0.00	0.00	
		INDUS14911	0.00	6,220.06	
		INDUS14914	2,135.24	0.00	
		INDUS14927	0.00	6,194.40	
		INDUS15462	24,593.57	0.00	
		INDUS15465	66,410.00	0.00	
		INDUS15478	43,712.41	0.00	
		INDUS16215	32,877.43	0.00	
		INDUS16217	0.00	1,626.60	
		INDUS16230	0.00	906.22	
		INDUS16392	0.00	2,463.19	
		INDUS16400	30,292.51	0.00	
		INDUS16421	4,183.33	0.00	
		INDUS16430	3,295.00	0.00	
		INDUS16856	4,657.83	0.00	
		INDUS16859	0.00	66,245.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS16872	0.00	31,895.46	
		INDUS17757	45,144.03	0.00	
		INDUS17759	0.00	2,105.57	
		INDUS17772	85.82	0.00	
		INDUS18319	29,756.83	0.00	
		INDUS18322	45,166.55	0.00	
		INDUS18335	929.81	0.00	
		INTCOM9584	136,827.28	0.00	
		INTCOM9587	4,953.37	0.00	
		INTCOM9610	158,280.14	0.00	
		LEA242AJE	2.59	0.00	
		LEAAC5728	6,126.49	0.00	
		LEAAC5730	296.89	0.00	
		LEAAC5745	2,045.18	0.00	
		OAA012	91,528.00	0.00	
		OAA METERS	36,479.37	0.00	
		OAA TXFMR	880.78	0.00	
		OAJ0152399	13,410.67	0.00	
		OAJ0159176	2,924.66	0.00	
		OAJ0159188	224,379.56	0.00	
		OAJ2002414	0.00	0.00	
		OAJ2002416	0.00	0.00	
		OAJ2002435	0.00	0.00	
		OAJ2660125	0.00	6,586,855.62	
		OAJ2660138	0.00	1,124,316.65	
		OAJ2660942	0.00	78,482.03	
		OAJ2662456	0.00	250,679.68	
		OAJ2677455	0.00	278,763.01	
		OAJ2677458	0.00	39.56	
		OAJ2677473	0.00	266,225.68	
		OHREA18822	0.00	351.27	
		OVH1798940	0.00	219,397.10	
		OVH1798944	0.00	6,332.97	
		OVH1798972	0.00	44,126.31	
		OVH1807680	206,207.63	0.00	
		OVH1807682	22,788.82	0.00	
		OVH1807698	14,523.77	0.00	
		OVH1812726	200,441.86	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1812728	34,365.14	0.00	
		OVH1812744	14,259.75	0.00	
		OVH1817252	203,666.12	0.00	
		OVH1817254	29,029.58	0.00	
		OVH1817269	13,484.84	0.00	
		OVH1817394	71,604.13	0.00	
		OVH1817398	11,760.44	0.00	
		OVH1817426	14,582.23	0.00	
		PAY1806738	124,322.91	0.00	
		PAY1806740	31,870.47	0.00	
		PAY1806754	17,956.31	0.00	
		PAY1812168	124,160.28	0.00	
		PAY1812170	52,128.20	0.00	
		PAY1812184	24,074.94	0.00	
		PAY1817200	121,624.74	0.00	
		PAY1817202	43,098.49	0.00	
		PAY1817216	14,621.40	0.00	
		RVR1798872	0.00	282,689.78	
		RVR1798874	0.00	9,158.07	
		RVR1798888	0.00	66,891.84	
		SACONT1101	341.97	0.00	
		SACONT1107	567.45	0.00	
		SACONT1114	608.33	0.00	
		SACONT1118	91.88	0.00	
		SACONT1121	2,905.82	0.00	
		SACONT1125	1,587.89	0.00	
		SCBAJEDOHN	12.56	0.00	
		SCBAJEETT	72.99	0.00	
		SCBBIL9220	273,148.39	0.00	
		SCBBIL9223	321,888.68	0.00	
		SCBBIL9248	552,515.55	0.00	
		STREXP9707	163,008.28	0.00	
		STREXP9709	48,078.42	0.00	
		STREXP9725	26,363.92	0.00	
		TEL1820782	9,498.15	0.00	
		TEL1820793	4,555.24	0.00	
		TRANSCOTRF	11,219.77	0.00	
		TXIMX05143	1,574.52	0.00	

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1070001		TXIMX05674	371.28	0.00	
		TXIMX06351	599.45	0.00	
		TXIMX07346	566.39	0.00	
		TXIMX08133	945.42	0.00	
		TXIMX09010	1,140.37	0.00	
		TXIMX09023	236.94	0.00	
		TXIMX09881	2,576.49	0.00	
		TXIMX10805	356.94	0.00	
		TXIMX10817	5.14	0.00	
		TXIMX11361	448.92	0.00	
		TXIMX11949	2,448.79	0.00	
		TXIMX12518	779.05	0.00	
		TXIMX12532	0.00	11.13	
		TXIMX13249	2,225.43	0.00	
		TXIMX13847	467.90	0.00	
		TXIMX14395	865.63	0.00	
		TXIMX14949	716.39	0.00	
		TXIMX15499	1,441.64	0.00	
		TXIMX15512	2,835.88	0.00	
		TXIMX16249	675.27	0.00	
		TXIMX16410	0.00	122.83	
		TXIMX16895	1,071.20	0.00	
		TXIMX16908	25.39	0.00	
		TXIMX17793	2,664.68	0.00	
		TXIMX17805	5.58	0.00	
		TXIMX18354	1,774.93	0.00	
		TXIMX18366	10.11	0.00	
		TXOUA16543	676.93	0.00	
		TXOUA16544	10,203.89	0.00	
		TXOUA16545	1,065.10	0.00	
		TXOUARIHUT	1,763.29	0.00	
		TXRSVRIHUT	1,900.00	0.00	
		UVLADJ	143,594.12	0.00	
		UVLADJR	0.00	1,027.36	
			Period 11 Total:		320,846.98
		ACC1832424	81,179.04	0.00	
		ACC1832426	2,992.38	0.00	

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1070001		ACC1832440	15,648.48	0.00	
		AJE1840035	0.17	0.00	
		AJECANC01	0.00	62,900.70	
		AJECANC04	0.00	0.00	
		AJECUA	3,236.93	0.00	
		AJEOHREA	4.39	0.00	
		AJERECL02	55,354.55	0.00	
		AJERECL04	17,636.86	0.00	
		AJERECL12	0.00	0.00	
		AJEWOCORR	1,906.24	0.00	
		AP0152I	2,360,545.82	0.00	
		AP0152IR	0.00	3,882,338.81	
		APACC19456	42,052.51	0.00	
		APACC19459	5,576.15	0.00	
		APACC19476	913.77	0.00	
		APACC20294	101,053.21	0.00	
		APACC20297	59,141.00	0.00	
		APACC20315	963.40	0.00	
		APACC21230	149,832.12	0.00	
		APACC21233	47,103.26	0.00	
		APACC21253	11,362.25	0.00	
		APACC22110	30.56	0.00	
		APACC23280	151,662.74	0.00	
		APACC23285	13,923.07	0.00	
		APACC23328	160,857.11	0.00	
		APACC24447	71,905.69	0.00	
		APACC24450	9,777.30	0.00	
		APACC24469	348,552.71	0.00	
		APACC25820	197,349.32	0.00	
		APACC25823	29,586.76	0.00	
		APACC25840	264,138.35	0.00	
		APACC26321	27,234.69	0.00	
		APACC26324	109,235.53	0.00	
		APACC26343	20,000.00	0.00	
		APACC27198	41,414.83	0.00	
		APACC27201	160,299.51	0.00	
		APACC27219	32,133.74	0.00	
		APACC27781	16,792.21	0.00	

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1070001		APACC27799	9,769.34	0.00	
		APACC28362	352,825.95	0.00	
		APACC28365	49,452.45	0.00	
		APACC28383	179,785.90	0.00	
		APACC28883	15,017.61	0.00	
		APACC28886	139.92	0.00	
		APACC28905	496,469.34	0.00	
		APACC29407	16,615.52	0.00	
		APACC29410	1,786.08	0.00	
		APACC29432	80,930.23	0.00	
		APACC29979	160,820.66	0.00	
		APACC29982	2,084.45	0.00	
		APACC30000	5,208.51	0.00	
		APACC30521	122.38	0.00	
		APACC30524	25,010.53	0.00	
		APACC30542	83,346.03	0.00	
		APACC31147	230,136.07	0.00	
		APACC31150	28,383.50	0.00	
		APACC31169	2,626.82	0.00	
		APACC31828	9,400.67	0.00	
		APACC31854	29,242.04	0.00	
		APACC33037	393,674.09	0.00	
		APACC33040	31,462.10	0.00	
		APACC33057	195,169.66	0.00	
		APACC33514	56,045.81	0.00	
		APACC33517	5,553.01	0.00	
		APACC33536	7,541.26	0.00	
		APACC34157	13,871.04	0.00	
		APACC34160	485.75	0.00	
		APACC34178	382,611.96	0.00	
		APCLO26382	0.00	1,016.05	
		APCLO26387	0.00	2,776.05	
		APCLO33098	0.00	12,227.95	
		APPAY22158	0.00	19.28	
		APPAY24517	0.00	76.67	
		APPAY25885	0.00	4.29	
		APPAY26400	0.00	77.81	
		APPAY27270	0.00	91.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APPAY28958	0.00	203.30	
		APPAY30047	0.00	94.58	
		APPAY30069	0.00	212.49	
		APPAY30597	0.00	8.73	
		APPAY31229	0.00	40.25	
		APPAY31251	0.00	54.64	
		APPAY34250	0.00	66.15	
		BI01819887	0.00	10,486.18	
		BI01827998	0.00	63.24	
		BLD1836429	14,545.59	0.00	
		CA0374SC	326.40	0.00	
		CELPGR4690	3,696.26	0.00	
		CELPGR4692	271.86	0.00	
		CELPGR4706	278.17	0.00	
		CM01835728	0.12	0.00	
		CUA1826824	75,011.51	0.00	
		CUA1831715	117,581.00	0.00	
		CUMON34677	719,390.06	0.00	
		CUREA34542	12,651.51	0.00	
		ETG_AJE_2	1,482.04	0.00	
		ETG_AJE_4	3,234.00	0.00	
		FLEET33894	168,872.92	0.00	
		FLEET33896	148.95	0.00	
		FLEET33909	12,211.92	0.00	
		FLTCLR4790	14,014.15	0.00	
		FLTCLR4792	26.23	0.00	
		FLTCLR4805	1,091.51	0.00	
		INDUS19787	406,251.14	0.00	
		INDUS19790	3,027.20	0.00	
		INDUS19803	2,675.48	0.00	
		INDUS20401	83,351.22	0.00	
		INDUS20404	3,274.23	0.00	
		INDUS20417	5,276.10	0.00	
		INDUS21344	31,014.99	0.00	
		INDUS21347	0.00	36,008.17	
		INDUS21360	0.00	1,541.37	
		INDUS22207	211,554.65	0.00	
		INDUS22209	9,523.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS22222	288,086.17	0.00	
		INDUS23488	0.00	80,461.90	
		INDUS23491	0.00	9,933.07	
		INDUS23504	0.00	276,214.83	
		INDUS24198	1,626.53	0.00	
		INDUS24563	24,769.96	0.00	
		INDUS24566	0.00	6,347.67	
		INDUS24579	252,876.12	0.00	
		INDUS25932	2,838.23	0.00	
		INDUS25935	10,894.20	0.00	
		INDUS25948	0.00	250,798.26	
		INDUS26445	0.00	9,670.03	
		INDUS26448	7,664.92	0.00	
		INDUS26461	11,286.65	0.00	
		INDUS27318	20,126.83	0.00	
		INDUS27321	695.00	0.00	
		INDUS27334	0.00	4,649.46	
		INDUS27896	22,117.66	0.00	
		INDUS27899	0.00	7,359.20	
		INDUS27912	1,071.61	0.00	
		INDUS28092	106,750.90	0.00	
		INDUS28099	25,943.09	0.00	
		INDUS28475	112,484.11	0.00	
		INDUS28478	0.00	13,052.93	
		INDUS28491	0.00	33,462.58	
		INDUS29002	33,272.19	0.00	
		INDUS29005	0.00	132.00	
		INDUS29018	70,811.12	0.00	
		INDUS29536	9,646.63	0.00	
		INDUS29539	14,490.00	0.00	
		INDUS29552	0.00	70,811.12	
		INDUS30097	20,511.13	0.00	
		INDUS30100	370.00	0.00	
		INDUS30113	0.00	1,958.96	
		INDUS30653	18,068.16	0.00	
		INDUS30656	485.75	0.00	
		INDUS30823	27,332.93	0.00	
		INDUS30848	33,988.31	0.00	

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1070001		INDUS31280	11,478.82	0.00	
		INDUS31282	0.00	14,045.49	
		INDUS31295	4,650.90	0.00	
		INDUS32086	8,598.63	0.00	
		INDUS32102	104.42	0.00	
		INDUS32827	75,981.59	0.00	
		INDUS32829	150.00	0.00	
		INDUS32842	20,866.22	0.00	
		INDUS33022	116,948.50	0.00	
		INDUS33151	0.00	166,753.00	
		INDUS33167	0.00	143,610.81	
		INDUS33630	0.00	11,783.77	
		INDUS33633	0.00	150.00	
		INDUS33646	1,242.00	0.00	
		INDUS34278	11,864.02	0.00	
		INDUS34281	15,943.19	0.00	
		INDUS34294	465.21	0.00	
		INTCOM5562	38,668.09	0.00	
		INTCOM5565	19.09	0.00	
		INTCOM5598	176,891.63	0.00	
		LEAACC2387	6,261.43	0.00	
		LEAACC2389	308.41	0.00	
		LEAACC2404	1,966.29	0.00	
		NTL1833963	0.00	6,680.38	
		NTL1833965	169.01	0.00	
		NTL1833979	0.00	228.00	
		OAA012	78,653.00	0.00	
		OAA264AJE	687.80	0.00	
		OAA METERS	11,432.17	0.00	
		OAAQZAJE02	859.19	0.00	
		OAA SALE	1,556,308.59	0.00	
		OATXFMR	2,672.10	0.00	
		OAJ0154885	224.33	0.00	
		OAJ0154897	69,090.51	0.00	
		OAJ0158608	15,772.92	0.00	
		OAJ2008620	0.00	0.00	
		OAJ2008632	0.00	0.00	
		OAJ2009017	0.00	0.00	

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1070001		OAJ2665933	0.00	4,836,071.05	
		OAJ2665945	0.00	5,453,046.72	
		OAJ2666533	0.00	461,946.23	
		OAJ2666546	0.00	42,934.85	
		OAJ2668647	0.00	840,393.05	
		OAJ2673317	0.00	884,502.92	
		OAJ2673320	0.00	152.93	
		OAJ2673336	1,133.94	0.00	
		OHREA34543	2,645.81	0.00	
		OVH1817395	0.00	71,604.13	
		OVH1817399	0.00	11,760.44	
		OVH1817427	0.00	14,582.23	
		OVH1827558	193,608.20	0.00	
		OVH1827560	7,933.89	0.00	
		OVH1827583	9,251.70	0.00	
		OVH1832352	247,488.68	0.00	
		OVH1832354	11,978.35	0.00	
		OVH1832370	27,289.68	0.00	
		OVH1832494	63,622.89	0.00	
		OVH1832498	2,487.65	0.00	
		OVH1832534	10,662.59	0.00	
		PAY1826844	105,839.98	0.00	
		PAY1826846	11,805.25	0.00	
		PAY1826860	9,029.91	0.00	
		PAY1831729	118,726.10	0.00	
		PAY1831731	9,735.39	0.00	
		PAY1831750	24,725.58	0.00	
		PAYMEDICAL	133,666.68	0.00	
		RVR1817358	0.00	93,222.74	
		RVR1817360	0.00	16,317.13	
		RVR1817374	0.00	21,164.02	
		SACONT1128	183.38	0.00	
		SACONT1202	91.50	0.00	
		SACONT1205	91.50	0.00	
		SACONT1209	769.08	0.00	
		SACONT1212	800.68	0.00	
		SACONT1216	126.03	0.00	
		SACONT1219	806.60	0.00	

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1070001		SACONT1223	597.20	0.00	
		SACONT1226	197.13	0.00	
		SCBAJEDOHN	13.22	0.00	
		SCBAJEETT	88.82	0.00	
		SCBBIL5185	509,070.33	0.00	
		SCBBIL5188	173,230.19	0.00	
		SCBBIL5213	468,461.31	0.00	
		STREXP5366	203,675.77	0.00	
		STREXP5368	60,391.61	0.00	
		STREXP5384	13,169.75	0.00	
		TEL1836447	8,067.73	0.00	
		TEL1836458	3,867.58	0.00	
		TRANSCOTRF	2,047.65	0.00	
		TXIMX19823	388.06	0.00	
		TXIMX19835	0.00	231.45	
		TXIMX20438	810.60	0.00	
		TXIMX21381	625.29	0.00	
		TXIMX21394	111.58	0.00	
		TXIMX22244	11,725.68	0.00	
		TXIMX22257	189.14	0.00	
		TXIMX23527	1,008.95	0.00	
		TXIMX23538	0.12	0.00	
		TXIMX24599	958.65	0.00	
		TXIMX24614	163.80	0.00	
		TXIMX25968	149.10	0.00	
		TXIMX26481	652.78	0.00	
		TXIMX26494	11.88	0.00	
		TXIMX27354	603.42	0.00	
		TXIMX27933	1,235.15	0.00	
		TXIMX27946	62.89	0.00	
		TXIMX28520	556.14	0.00	
		TXIMX29046	744.30	0.00	
		TXIMX29575	1,414.65	0.00	
		TXIMX30132	1,152.19	0.00	
		TXIMX30146	0.00	241.88	
		TXIMX30690	562.35	0.00	
		TXIMX30867	227.82	0.00	
		TXIMX31318	315.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX31330	302.31	0.00	
		TXIMX32122	188.75	0.00	
		TXIMX32860	862.10	0.00	
		TXIMX33667	968.87	0.00	
		TXIMX34315	962.66	0.00	
		TXOUA30327	2,782.51	0.00	
		TXOUA30328	5,442.50	0.00	
		TXOUA30329	643.09	0.00	
		TXOUARIHUT	1,445.32	0.00	
		UVLADJ	112,139.90	0.00	
		UVLADJR	0.00	143,594.12	
		Period 12 Total:		<	2,699,135.44>
1070001	USD	Total Activity:			9,065,037.19
		Ending Balance:			53,346,329.10
1070910	USD	Beginning Balance:			0.00
		Capitalized Softwr Bill Step 1			
		Total Activity:			0.00
		Ending Balance:			0.00
1080000	USD	Beginning Balance:			0.00
		Accum Prov for Deprec of Plant			
		AP0152IR	0.00	1,760.00	
		CELPGR5211	23.00	0.00	
		CUA1661694	4.53	0.00	
		FLTCLR5335	0.00	0.56	
		FLTCLR5350	29.79	0.00	
		INTCOM6044	0.00	5.12	
		INTCOM6068	1,550.70	0.00	
		OAAQZAJE02	20.94	0.00	
		OAAQZAJE03	0.00	41.88	
		OVH1657222	17.34	0.00	
		OVH1661847	1.15	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080000		PAY1656654	139.17	0.00	
		SCBBIL5826	20.94	0.00	
					Period 1 Total: 0.00
		AP0152I	7,444.96	0.00	
		CUA1668830	95.44	0.00	
		CUA1674886	31.73	0.00	
		CUMON78855	33.57	0.00	
		FLEET78071	371.16	0.00	
		FLTCLR8934	16.55	0.00	
		FLTCLR8949	16.50	0.00	
		INTCOM9373	0.00	7,655.73	
		INTCOM9423	0.00	2,569.50	
		OAAQZAJE01	0.00	0.00	
		OAAQZAJE02	0.00	35.97	
		OVH1669800	15.51	0.00	
		OVH1669825	424.03	0.00	
		OVH1675909	17.97	0.00	
		OVH1675925	214.89	0.00	
		PAY1669050	613.33	0.00	
		PAY1674924	950.53	0.00	
		SCBBIL9048	15.03	0.00	
					Period 2 Total: 0.00
		AP0152I	7,444.96	0.00	
		AP0152IR	0.00	7,444.96	
		CELPGR2773	8.62	0.00	
		CUA1682280	767.51	0.00	
		CUMON92789	38.30	0.00	
		CUREA92732	0.00	428.59	
		FLEET91936	594.70	0.00	
		FLEET91951	324.09	0.00	
		FLTCLR2871	0.00	113.17	
		FLTCLR2886	15.39	0.00	
		INTCOM3490	0.00	1,049.02	
		INTCOM3517	0.00	845.78	
		OHREA92731	0.00	232.38	
		OVH1683503	422.65	0.00	

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1080000		OVH1683527	0.00	70.91	
		OVH1689325	224.98	0.00	
		PAY1682312	174.36	0.00	
		PAY1688769	169.25	0.00	
				Period 3 Total:	0.00
		AJEFLTCLR	475.38	0.00	
		AJEOHREA	0.00	0.10	
		AP0152IR	0.00	7,444.96	
		CELPGR7647	9.69	0.00	
		CELPGR7663	12.38	0.00	
		CUA1698473	71.62	0.00	
		CUREA07619	0.00	27.70	
		FLEET07063	583.39	0.00	
		FLTCLR7861	5.17	0.00	
		FLTCLR7876	26.65	0.00	
		INTCOM8329	7,341.66	0.00	
		INTCOM8354	0.00	5,812.49	
		OAAQZAJE02	0.00	3.08	
		OHREA07631	0.00	17.62	
		OVH1699670	62.24	0.00	
		OVH1699694	1,629.48	0.00	
		OVH1702829	369.48	0.00	
		PAY1698527	2,151.47	0.00	
		PAY1702328	564.26	0.00	
		SCBBIL8062	3.08	0.00	
				Period 4 Total:	0.00
		CELPGR2451	29.47	0.00	
		CUA1715920	3.05	0.00	
		FLEET21841	1,270.78	0.00	
		FLTCLR2682	0.00	0.04	
		FLTCLR2697	0.13	0.00	
		INTCOM3172	0.00	3.59	
		INTCOM3199	0.00	5,009.08	
		OAAQZAJE02	0.00	3.13	
		OVH1711152	114.19	0.00	
		OVH1716015	0.58	0.00	

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1080000		OVH1716031	422.82	0.00	
		OVH1721098	704.49	0.00	
		PAY1710482	159.52	0.00	
		PAY1715949	775.29	0.00	
		PAY1721004	1,532.39	0.00	
		SCBBIL2847	3.13	0.00	
					0.00
					Period 5 Total:
		CELPGR7086	1.68	0.00	
		CUA1735606	408.38	0.00	
		CUMON37160	15.26	0.00	
		FLEET36496	364.00	0.00	
		FLEET36511	1,491.35	0.00	
		FLTCLR7289	91.52	0.00	
		FLTCLR7304	0.19	0.00	
		INTCOM7835	0.00	6,255.13	
		INTCOM7874	0.00	12,464.82	
		OVH1729747	2,858.37	0.00	
		OVH1735753	2,731.65	0.00	
		OVH1735769	1,869.59	0.00	
		PAY1729649	3,690.06	0.00	
		PAY1735635	2,644.32	0.00	
		PAY1735651	2,553.58	0.00	
					0.00
					Period 6 Total:
		APACC50953	4,294.77	0.00	
		CELPGR1858	13.25	0.00	
		CELPGR1874	2.68	0.00	
		CUA1749710	67.43	0.00	
		CUMON52097	9.25	0.00	
		FLEET51358	1,922.54	0.00	
		FLTCLR2118	0.00	0.16	
		FLTCLR2133	0.00	572.83	
		INTCOM2656	0.00	4,407.29	
		INTCOM2682	0.00	11,394.42	
		NTL1743438	0.96	0.00	
		OVH1743917	0.12	0.00	
		OVH1743941	1,545.33	0.00	

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1080000		OVH1749862	21.67	0.00	
		OVH1749882	2,642.91	0.00	
		PAY1743399	1,757.08	0.00	
		PAY1749742	4,096.71	0.00	
					Period 7 Total:
					0.00
		CELPGR6739	74.11	0.00	
		CUA1756430	156.51	0.00	
		CUA1762171	11.21	0.00	
		FLEET66206	64.34	0.00	
		FLEET66221	2,763.52	0.00	
		FLTCLR7053	3.76	0.00	
		FLTCLR7068	1.03	0.00	
		INTCOM7528	0.00	366.81	
		INTCOM7554	0.00	9,229.16	
		OVH1757174	128.11	0.00	
		OVH1757198	1,467.96	0.00	
		OVH1762317	2.88	0.00	
		OVH1762334	581.78	0.00	
		PAY1756462	3,504.93	0.00	
		PAY1762210	835.83	0.00	
					Period 8 Total:
					0.00
		CELPGR6711	0.86	0.00	
		CELPGR6727	56.64	0.00	
		CUA1778681	25.32	0.00	
		FLEET85792	2,838.26	0.00	
		FLTCLR6998	0.00	0.35	
		FLTCLR7013	1.80	0.00	
		INTCOM7799	0.00	34.94	
		INTCOM7824	0.00	13,216.66	
		OVH1769792	2,385.33	0.00	
		OVH1778816	9.11	0.00	
		OVH1778834	2,239.78	0.00	
		PAY1769539	3,036.93	0.00	
		PAY1778765	2,657.92	0.00	
					Period 9 Total:
					0.00

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1080000		APACC95908	479.05	0.00	
		CELPGR4117	62.08	0.00	
		CUA1791917	3.34	0.00	
		CUA1791925	89.57	0.00	
		CUA1797400	1.72	0.00	
		FLEET03583	207.58	0.00	
		FLEET03598	1,287.45	0.00	
		FLTCLR4375	40.91	0.00	
		FLTCLR4390	6.90	0.00	
		INTCOM4939	0.00	248.49	
		INTCOM4963	0.00	1,356.43	
		INTCOM5268	248.49	0.00	
		INTCOM5292	1,356.43	0.00	
		INTCOM5450	0.00	4,530.57	
		INTCOM5474	0.00	8,734.99	
		OVH1792008	332.35	0.00	
		OVH1792033	1,446.22	0.00	
		OVH1798264	2,098.65	0.00	
		OVH1798281	1,641.27	0.00	
		PAY1791932	349.26	0.00	
		PAY1791948	1,607.67	0.00	
		PAY1797486	1,496.76	0.00	
		PAY1797502	1,632.33	0.00	
		STREXP5592	482.45	0.00	
			Period 10 Total:		0.00
		APACC07217	108.00	0.00	
		APACC11227	149.80	0.00	
		CELPGR8795	5.52	0.00	
		CELPGR8811	17.58	0.00	
		CUA1817185	2,885.87	0.00	
		CUMON18850	96.52	0.00	
		FLEET17997	755.17	0.00	
		FLEET18012	3,094.06	0.00	
		FLTCLR9028	0.00	60.45	
		FLTCLR9043	3.56	0.00	
		INTCOM9584	0.00	4,816.77	
		INTCOM9610	0.00	12,737.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080000		OVH1807698	490.27	0.00	
		OVH1812744	1,651.05	0.00	
		OVH1817252	1,134.14	0.00	
		OVH1817269	1,554.77	0.00	
		PAY1806754	1,230.95	0.00	
		PAY1812184	2,193.91	0.00	
		PAY1817216	2,206.39	0.00	
		STREXP9725	37.22	0.00	
			Period 11 Total:		0.00
		AJERECL02	0.00	109.56	
		CELPGR4690	15.05	0.00	
		CELPGR4706	20.94	0.00	
		CUA1826824	148.13	0.00	
		CUA1831715	2.30	0.00	
		CUMON34677	149.79	0.00	
		FLEET33894	134.12	0.00	
		FLEET33909	1,523.20	0.00	
		FLTCLR4790	53.38	0.00	
		FLTCLR4805	106.92	0.00	
		INTCOM5562	0.00	2,913.18	
		INTCOM5598	0.00	8,147.19	
		NTL1833963	0.00	568.35	
		NTL1833979	0.00	15.37	
		OAAQZAJE02	0.00	26.72	
		OVH1827558	91.59	0.00	
		OVH1827583	1,226.62	0.00	
		OVH1832352	1,699.52	0.00	
		OVH1832370	1,935.57	0.00	
		PAY1826860	1,101.51	0.00	
		PAY1831729	1,297.21	0.00	
		PAY1831750	2,247.80	0.00	
		SCBBIL5213	26.72	0.00	
			Period 12 Total:		0.00
1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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1080001	USD	Beginning Balance:		<	586,500,079.91>
		A/P for Deprec of Plt			
1080001		OAJ0024747	0.00	1,968,372.75	
		OAJ0024750	0.00	1,196,468.59	
		OAJ0024766	0.00	696,500.83	
		OAJ0053591	633,259.36	0.00	
		OAJ0053594	1,483.28	0.00	
		OAJ0053609	21,237.00	0.00	
		OAJ0054153	408,401.49	0.00	
		OAJ0054154	297,231.71	0.00	
		OAJ0654789	0.00	0.00	
		OAJ0657276	0.00	0.00	
		OAJ0657410	0.00	0.00	
		OAJ2674161	0.00	78,901.42	
		OAJ2674176	0.00	143.65	
		OAJ2674792	0.00	298,953.62	
		Period 1 Total:		<	2,877,728.02>
		OAJ0028135	0.00	1,983,765.71	
		OAJ0028138	0.00	1,197,017.39	
		OAJ0028155	0.00	697,416.86	
		OAJ0056868	598,381.58	0.00	
		OAJ0056871	180,409.71	0.00	
		OAJ0056886	132,072.68	0.00	
		OAJ2677504	0.00	128,421.75	
		OAJ2677507	0.00	33,600.96	
		OAJ2677521	0.00	4,037.71	
		OAJ2679146	0.00	6,652.17	
		Period 2 Total:		<	3,140,048.58>
		OAAREMAJE	373,817.86	0.00	
		OAJ0021369	0.00	2,177,653.98	
		OAJ0021372	0.00	1,197,753.93	
		OAJ0021387	0.00	997,875.01	
		OAJ0050887	954,152.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0050890	394,899.59	0.00	
		OAJ0050904	634,767.30	0.00	
		OAJ2671413	0.00	83,171.83	
		OAJ2671416	0.00	34,042.00	
		OAJ2671431	8,220.01	0.00	
			Period 3 Total:	<	2,124,639.66>
		OAJ0026507	0.00	2,002,132.67	
		OAJ0026508	0.00	1,197,535.35	
		OAJ0026514	0.00	697,510.50	
		OAJ0055309	0.00	55,951.54	
		OAJ0055884	749,143.90	0.00	
		OAJ0055887	7,187.22	0.00	
		OAJ0055902	585,014.77	0.00	
		OAJ0655913	0.00	0.00	
		OAJ2676529	0.00	40,895.13	
		OAJ2676532	0.00	8,714.44	
		OAJ2676546	7,586.44	0.00	
			Period 4 Total:	<	2,653,807.30>
		OAJ0021148	0.00	2,009,394.97	
		OAJ0021151	0.00	1,197,755.50	
		OAJ0021168	0.00	697,521.72	
		OAJ0050392	686,969.76	0.00	
		OAJ0050395	723,763.67	0.00	
		OAJ0050410	1,693.90	0.00	
		OAJ0058136	0.00	338.45	
		OAJ2671197	0.00	79,009.54	
		OAJ2671200	0.00	32,784.50	
		OAJ2671215	0.00	292,443.85	
			Period 5 Total:	<	2,896,821.20>
		OAAREMAJE	285,697.33	0.00	
		OAJ0024969	0.00	2,021,332.92	
		OAJ0024972	0.00	1,196,553.33	
		OAJ0024986	0.00	691,289.92	
		OAJ0055008	339,161.17	0.00	
		OAJ0055011	950,422.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ2675831	0.00	69,598.78	
		OAJ2675834	0.00	56,978.26	
		OAJ2675848	0.00	115,643.74	
			Period 6 Total:	<	2,576,115.81>
		OAJ0020715	0.00	2,024,349.31	
		OAJ0020718	0.00	1,197,535.16	
		OAJ0020731	0.00	698,381.46	
		OAJ0050536	537,024.88	0.00	
		OAJ0050553	6,616.02	0.00	
		OAJ0652284	0.00	0.00	
		OAJ2670756	0.00	171,127.31	
		OAJ2670759	0.00	40,160.03	
		OAJ2670774	0.00	1,000.00	
			Period 7 Total:	<	3,588,912.37>
		OAJ0026111	0.00	2,030,114.45	
		OAJ0026113	0.00	1,197,669.70	
		OAJ0026129	0.00	698,325.40	
		OAJ0054963	703,303.01	0.00	
		OAJ0054966	206,579.62	0.00	
		OAJ0054981	15,237.01	0.00	
		OAJ2676157	0.00	199,776.62	
			Period 8 Total:	<	3,200,766.53>
		OAAREMAJE	0.00	595,818.58	
		OAJ0026642	0.00	2,040,106.24	
		OAJ0026644	0.00	1,198,409.56	
		OAJ0026654	0.00	699,321.07	
		OAJ0052898	1,004,226.13	0.00	
		OAJ0052901	0.00	5,648.82	
		OAJ0052915	11,447.59	0.00	
		OAJ0057636	0.00	17,672.86	
		OAJ0652930	0.00	0.00	
		OAJ0652931	0.00	0.00	
		OAJ0654702	0.00	0.00	
		OAJ0656680	0.00	0.00	
		OAJ0657411	0.00	0.00	

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1080001		OAJ0658749	0.00	0.00	
		OAJ0659627	0.00	0.00	
		OAJ0659761	0.00	0.00	
		OAJ2674705	0.00	64,123.32	
		OAJ2677416	0.00	5,776.80	
			Period 9 Total:	<	3,611,203.53>
		OAJ0024145	0.00	2,046,360.27	
		OAJ0024148	0.00	1,198,013.35	
		OAJ0024165	0.00	698,518.09	
		OAJ0052483	822,038.28	0.00	
		OAJ0052486	189,444.35	0.00	
		OAJ0052500	8,048.97	0.00	
		OAJ0054765	0.00	55,319.25	
		OAJ0056035	15,140.07	0.00	
		OAJ0057706	374,904.74	0.00	
		OAJ0057709	37.69	0.00	
		OAJ0057723	8,548.57	0.00	
		OAJ0654766	0.00	0.00	
		OAJ2673058	0.00	106,105.36	
		OAJ2673076	0.00	40,953.25	
			Period 10 Total:	<	2,727,106.90>
		OAJ0028735	0.00	2,057,579.69	
		OAJ0028738	0.00	1,199,551.06	
		OAJ0028755	0.00	705,010.58	
		OAJ0057023	588,656.04	0.00	
		OAJ0057026	13,990.32	0.00	
		OAJ0057041	1,341.97	0.00	
		OAJ0650931	0.00	0.00	
		OAJ0657056	0.00	0.00	
		OAJ0659203	0.00	0.00	
		OAJ0659204	0.00	0.00	
		OAJ0659210	0.00	0.00	
		OAJ2677455	0.00	159,644.43	
		OAJ2677458	0.00	5,537.45	
			Period 11 Total:	<	3,523,334.88>

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1080001		OAAREMAJE	0.00	1,612,128.76	
		OAJ0025739	0.00	2,172,789.52	
		OAJ0025742	0.00	1,199,870.94	
		OAJ0025759	0.00	774,777.78	
		OAJ0052653	739,599.82	0.00	
		OAJ0052656	443,660.48	0.00	
		OAJ0052671	3,330,035.27	0.00	
		OAJ0655786	0.00	0.00	
		OAJ2673317	0.00	155,181.17	
		Period 12 Total:		<	1,401,452.60>
1080001	USD	Total Activity:		<	34,321,937.38>
		Ending Balance:		<	620,822,017.29>
1080002	USD	Beginning Balance:			0.00
		A/P for Deprec of Plt-Transmn			
		Total Activity:			0.00
		Ending Balance:			0.00
1080005	USD	Beginning Balance:			6,326,680.62
		RWIP - Project Detail			
		ACC1663384	26,113.06	0.00	
		ACC1663386	2,197.34	0.00	
		ACC1663400	5,166.05	0.00	
		AJECANC01	191.71	0.00	
		AJECANC02	0.00	0.00	
		AJECUA	655.38	0.00	
		AJERECL02	5,519.38	0.00	
		AJERECL04	1,123.20	0.00	
		AP0152I	356,368.26	0.00	
		AP0152IR	0.00	319,006.97	
		APACC51773	143.10	0.00	
		APACC52770	3,260.56	0.00	
		APACC54069	2,250.38	0.00	

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1080005		APACC54837	35.05	0.00	
		APACC55736	24.15	0.00	
		APACC56820	3,579.58	0.00	
		APACC56823	95,080.12	0.00	
		APACC57319	1,332.97	0.00	
		APACC58363	59,014.53	0.00	
		APACC58999	26,101.52	0.00	
		APACC59471	4,571.45	0.00	
		APACC59474	2,265.00	0.00	
		APACC59495	608.60	0.00	
		APACC60359	171.75	0.00	
		APACC60898	7,478.86	0.00	
		APACC61389	3,651.50	0.00	
		APACC62010	1,117.50	0.00	
		APACC62923	7,676.74	0.00	
		APACC62961	4,607.21	0.00	
		APACC63779	171.75	0.00	
		APACC64201	2,135.00	0.00	
		APACC64946	11,445.60	0.00	
		APACC64963	156.95	0.00	
		BI01655238	0.00	17,956.56	
		BI01655268	0.00	80.85	
		BI01658694	0.00	9,721.22	
		BI01661087	0.00	12,103.88	
		BI01661117	0.00	671.40	
		BI01661597	2,500.00	0.00	
		BI01663233	0.00	13,500.00	
		BI01663980	0.00	0.00	
		BI01665514	0.00	1,990.51	
		BLD1667173	3,268.72	0.00	
		CELPGR5199	712.48	0.00	
		CELPGR5201	22.71	0.00	
		CUA1656582	7,938.02	0.00	
		CUA1661694	19,088.68	0.00	
		CUMON65253	86,318.05	0.00	
		CUREA65223	0.00	741.57	
		FLEET64690	32,043.18	0.00	
		FLEET64692	29.94	0.00	

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1080005		FLEET64705	6,183.51	0.00	
		FLTCLR5335	0.00	6,761.86	
		FLTCLR5337	14.91	0.00	
		FLTCLR5350	2,057.20	0.00	
		GL0121	0.00	177.00	
		INDUS52888	0.00	7,944.05	
		INDUS54181	0.00	17,285.56	
		INDUS54184	2,123.00	0.00	
		INDUS54197	35.05	0.00	
		INDUS55180	0.00	10.90	
		INDUS55871	0.00	24.15	
		INDUS56322	3,579.58	0.00	
		INDUS56325	92,761.82	0.00	
		INDUS56935	0.00	3,579.58	
		INDUS56938	0.00	94,693.75	
		INDUS56951	1,332.97	0.00	
		INDUS57545	0.00	59.99	
		INDUS57561	0.00	1,332.97	
		INDUS58639	26,101.52	0.00	
		INDUS59119	274.26	0.00	
		INDUS59122	2,265.00	0.00	
		INDUS59135	0.00	26,101.52	
		INDUS59603	0.00	2,265.00	
		INDUS60477	0.00	5,527.28	
		INDUS61012	0.00	7,478.86	
		INDUS61015	3,651.50	0.00	
		INDUS61524	0.00	72.94	
		INDUS61527	0.00	3,651.50	
		INDUS62128	7,676.74	0.00	
		INDUS62141	3,282.21	0.00	
		INDUS63164	0.00	4,512.49	
		INDUS63177	0.00	3,282.21	
		INDUS63906	2,135.00	0.00	
		INDUS64465	0.00	3,517.31	
		INDUS64482	156.95	0.00	
		INDUS65059	0.00	7,719.31	
		INDUS65062	0.00	0.00	
		INDUS65075	0.00	156.95	

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1080005		INTCOM6044	0.00	1,214.81	
		INTCOM6068	157.50	0.00	
		OAA012	16,802.00	0.00	
		OAA METERS	0.00	1,495.01	
		OAAQZAJE02	0.00	20.94	
		OAAQZAJE03	41.88	0.00	
		OAJ2008560	0.00	0.00	
		OAJ2008737	0.00	0.00	
		OAJ2674161	0.00	120,039.36	
		OAJ2674176	0.00	14,568.78	
		OAJ2674792	275,685.54	0.00	
		OHREA65222	0.00	509.22	
		OVH1649081	0.00	9,334.92	
		OVH1649085	0.00	1,367.43	
		OVH1649113	0.00	524.52	
		OVH1657198	12,394.34	0.00	
		OVH1657200	1,783.19	0.00	
		OVH1657222	1,655.78	0.00	
		OVH1661847	25,589.94	0.00	
		OVH1661849	1,605.93	0.00	
		OVH1661863	4,213.39	0.00	
		OVH1663474	19,309.27	0.00	
		OVH1663478	1,709.26	0.00	
		OVH1663506	3,571.79	0.00	
		PAY1656598	10,604.24	0.00	
		PAY1656600	2,443.94	0.00	
		PAY1656654	2,734.55	0.00	
		PAY1661778	18,265.43	0.00	
		PAY1661780	2,880.46	0.00	
		PAY1661794	6,877.93	0.00	
		RVR1649044	0.00	10,449.77	
		RVR1649046	0.00	1,515.30	
		RVR1649060	0.00	690.36	
		SCBBIL5773	2,648.90	0.00	
		SCBBIL5778	3,780.45	0.00	
		SCBBIL5826	735.02	0.00	
		STREXP6164	15.40	0.00	
		TEL1667191	1,888.43	0.00	

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1080005		TEL1667202	952.51	0.00	
		TXIMX54217	0.00	1,037.13	
		TXIMX59156	16.46	0.00	
		TXIMX64502	0.00	2.77	
		TXIMX65093	0.00	0.74	
			Period 1 Total:		623,431.58
		ACC1675940	26,482.99	0.00	
		ACC1675942	496.92	0.00	
		ACC1675956	4,145.82	0.00	
		AJECANC02	0.00	2,195.84	
		AJECANC09	0.00	42.40	
		AJECUA	0.00	587.79	
		AJEFLTCLR	0.00	153.99	
		AJEHREA	0.00	1.36	
		AJERECL02	71.88	0.00	
		AP0152I	234,120.09	0.00	
		AP0152IR	0.00	356,368.26	
		APACC66788	144,386.60	0.00	
		APACC67579	338.10	0.00	
		APACC67582	436.96	0.00	
		APACC67598	3,818.23	0.00	
		APACC68246	1,567.93	0.00	
		APACC70059	42.13	0.00	
		APACC71041	450.00	0.00	
		APACC71612	447.01	0.00	
		APACC71615	103.05	0.00	
		APACC72612	4,084.32	0.00	
		APACC72615	1,654.54	0.00	
		APACC72632	6,557.34	0.00	
		APACC73064	4,321.41	0.00	
		APACC73453	17.98	0.00	
		APACC73474	2,711.02	0.00	
		APACC74026	2,733.23	0.00	
		APACC74028	47,698.08	0.00	
		APACC74044	1,870.63	0.00	
		APACC74532	1,082.61	0.00	
		APACC75666	23,024.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC76381	2,958.36	0.00	
		APACC77074	137.40	0.00	
		APACC77091	4,138.21	0.00	
		APACC77563	28.28	0.00	
		APACC78347	3,269.96	0.00	
		APACC78367	54,291.29	0.00	
		BI01666974	0.00	247.18	
		BI01667007	0.00	2,183.76	
		BI01671293	0.00	12,169.71	
		BI01671799	0.00	1,784.03	
		BI01675823	0.00	17,287.39	
		BI01677901	0.00	29,110.06	
		BLD1680585	4,425.27	0.00	
		CELPGR8603	340.29	0.00	
		CELPGR8605	0.24	0.00	
		CELPGR8616	15.98	0.00	
		CUA1668830	16,202.92	0.00	
		CUA1674886	20,131.62	0.00	
		CUMON78855	61,641.50	0.00	
		CUREA78631	0.00	1,197.34	
		FLEET78056	18,224.39	0.00	
		FLEET78058	4.18	0.00	
		FLEET78071	3,427.71	0.00	
		FLTCLR8934	7,836.86	0.00	
		FLTCLR8936	0.67	0.00	
		FLTCLR8949	102.49	0.00	
		GL0121	0.00	179.00	
		INDUS66007	0.00	2,854.77	
		INDUS66023	66.17	0.00	
		INDUS66889	0.00	1,569.75	
		INDUS68357	0.00	24,413.30	
		INDUS68360	0.00	1,594.50	
		INDUS70155	450.00	0.00	
		INDUS71217	447.01	0.00	
		INDUS71220	0.00	450.00	
		INDUS71727	0.00	447.01	
		INDUS72237	1,654.54	0.00	
		INDUS72250	6,557.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS72723	2,666.87	0.00	
		INDUS72736	0.00	6,557.34	
		INDUS73206	0.00	4,321.41	
		INDUS73355	2,711.02	0.00	
		INDUS73579	0.00	2,711.02	
		INDUS75249	0.00	819.90	
		INDUS75265	23,024.55	0.00	
		INDUS75767	0.00	23,024.55	
		INDUS76496	4,138.21	0.00	
		INDUS77197	0.00	4,109.93	
		INDUS77813	0.00	28.28	
		INDUS78458	0.00	0.00	
		INDUS78474	0.00	0.00	
		INTCOM9373	2,037.96	0.00	
		INTCOM9423	220.86	0.00	
		OAA012	72,731.00	0.00	
		OAAQZAJE01	0.00	0.00	
		OAAQZAJE02	15.03	0.00	
		OAAQZAJE97	0.00	20.94	
		OAASALE	0.00	44,004.83	
		OAJ2002114	0.00	0.00	
		OAJ2002126	0.00	0.00	
		OAJ2677504	35,295.16	0.00	
		OAJ2677507	0.00	571,952.26	
		OAJ2677521	0.00	27,231.38	
		OAJ2679146	0.00	68,537.21	
		OHREA78628	0.00	237.57	
		OVH1663475	0.00	19,309.27	
		OVH1663479	0.00	1,709.26	
		OVH1663507	0.00	3,571.79	
		OVH1669800	21,802.61	0.00	
		OVH1669802	727.32	0.00	
		OVH1669825	4,947.53	0.00	
		OVH1675909	26,480.79	0.00	
		OVH1675911	33.71	0.00	
		OVH1675925	1,448.71	0.00	
		OVH1676066	19,582.60	0.00	
		OVH1676070	386.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH1676098	2,866.40	0.00	
		PAY1668930	15,933.28	0.00	
		PAY1668933	1,175.76	0.00	
		PAY1669050	7,469.44	0.00	
		PAY1674908	15,606.81	0.00	
		PAY1674910	43.18	0.00	
		PAY1674924	2,095.42	0.00	
		RVR1663424	0.00	26,113.06	
		RVR1663426	0.00	2,197.34	
		RVR1663440	0.00	5,166.05	
		SCBAJEISC	0.07	0.00	
		SCBBIL9021	4,438.05	0.00	
		SCBBIL9023	10,128.15	0.00	
		SCBBIL9048	865.66	0.00	
		STREXP9517	348.79	0.00	
		STREXP9535	37.52	0.00	
		TEL1680603	1,285.34	0.00	
		TEL1680614	648.32	0.00	
		TXIMX66249	3.97	0.00	
		TXIMX75285	0.00	49.19	
		TXOUARIHUT	0.00	476.64	
			Period 2 Total:	<	266,773.92>
		ACC1689404	29,300.77	0.00	
		ACC1689406	1,261.14	0.00	
		ACC1689420	4,274.02	0.00	
		AJECANC01	0.00	548.83	
		AJECANC02	0.00	137.68	
		AJECANC05	0.00	0.08	
		AJECUA	0.00	319.46	
		AJERECL04	0.00	22.30	
		AP0152I	235,506.83	0.00	
		AP0152IR	0.00	234,120.09	
		APACC80047	65.95	0.00	
		APACC81049	240.45	0.00	
		APACC82627	572.40	0.00	
		APACC82649	4,931.45	0.00	
		APACC83628	8,461.53	0.00	

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1080005		APACC84591	26,562.03	0.00	
		APACC85128	172.52	0.00	
		APACC86565	42.08	0.00	
		APACC87091	2,398.12	0.00	
		APACC87112	4,413.15	0.00	
		APACC87813	171.75	0.00	
		APACC87832	675.50	0.00	
		APACC88345	1,603.62	0.00	
		APACC89704	2,553.31	0.00	
		APACC90311	2,704.05	0.00	
		APACC90965	137.40	0.00	
		APACC90984	15.27	0.00	
		APACC91621	33,518.46	0.00	
		APACC92181	644.03	0.00	
		BI01680337	0.00	26,027.10	
		BI01681236	0.00	978.20	
		BI01681273	0.00	100.00	
		BI01682004	0.00	369.99	
		BI01684925	0.00	24,451.50	
		BI01685468	0.00	146,751.00	
		BI01686865	0.00	3,314.51	
		BI01687546	0.00	3,038.89	
		BI01687992	0.00	160.00	
		BLD1694650	2,965.44	0.00	
		CELPGR2757	235.97	0.00	
		CELPGR2759	6.45	0.00	
		CELPGR2773	36.81	0.00	
		CUA1682280	15,048.14	0.00	
		CUA1688738	15,676.93	0.00	
		CUMON92789	64,934.12	0.00	
		CUREA92732	0.00	1,083.01	
		FLEET91936	26,933.08	0.00	
		FLEET91938	57.68	0.00	
		FLEET91951	7,949.27	0.00	
		FLTCLR2871	0.00	8,361.58	
		FLTCLR2873	1.82	0.00	
		FLTCLR2886	416.79	0.00	
		GL0121	0.00	179.00	

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1080005		INDUS79591	0.00	6,828.54	
		INDUS79834	65.95	0.00	
		INDUS80278	0.00	65.95	
		INDUS81145	0.00	10,949.42	
		INDUS82885	0.00	7,944.05	
		INDUS82898	8,461.53	0.00	
		INDUS83886	26,562.03	0.00	
		INDUS83899	0.00	8,461.53	
		INDUS84823	0.00	26,562.03	
		INDUS85362	0.00	39,813.79	
		INDUS86331	42.08	0.00	
		INDUS86818	0.00	42.08	
		INDUS87345	0.00	87.18	
		INDUS88442	0.00	7,868.98	
		INDUS88458	0.00	0.00	
		INDUS89147	450.00	0.00	
		INDUS89829	0.00	0.00	
		INDUS90009	1,838.92	0.00	
		INDUS90418	0.00	1,838.92	
		INDUS91087	0.00	30,078.27	
		INDUS91103	0.00	0.00	
		INDUS91727	0.00	0.00	
		INTCOM3490	408.43	0.00	
		INTCOM3517	1.29	0.00	
		OAA012	87,225.00	0.00	
		OAAMETERS	0.00	1,151.07	
		OATXFMR	0.00	5,405.63	
		OAJ2005996	0.00	0.00	
		OAJ2006008	0.00	0.00	
		OAJ2006210	0.00	0.00	
		OAJ2671413	0.00	357,117.98	
		OAJ2671416	0.00	289,155.87	
		OAJ2671431	0.00	25,635.27	
		OAJ2676034	0.00	32,556.37	
		OHREA92731	0.00	689.52	
		OVH1676067	0.00	19,582.60	
		OVH1676071	0.00	386.55	
		OVH1676099	0.00	2,866.40	

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1080005		OVH1683503	17,849.03	0.00	
		OVH1683505	156.12	0.00	
		OVH1683527	483.73	0.00	
		OVH1689292	52,209.93	0.00	
		OVH1689296	2,261.38	0.00	
		OVH1689325	8,511.93	0.00	
		OVH1689511	21,666.25	0.00	
		OVH1689515	981.00	0.00	
		OVH1689543	2,954.97	0.00	
		PAY1682296	16,247.59	0.00	
		PAY1682298	1,606.13	0.00	
		PAY1682312	2,834.24	0.00	
		PAY1688753	17,018.57	0.00	
		PAY1688755	1,492.32	0.00	
		PAY1688769	6,485.41	0.00	
		RVR1676030	0.00	26,482.99	
		RVR1676032	0.00	496.92	
		RVR1676046	0.00	4,145.82	
		SCBBIL3141	5,744.04	0.00	
		SCBBIL3144	24,930.57	0.00	
		SCBBIL3169	1,425.22	0.00	
		STREXP3613	305.11	0.00	
		STREXP3631	12.05	0.00	
		TEL1694669	1,951.97	0.00	
		TEL1694680	935.77	0.00	
		TXIMX81181	143.35	0.00	
		TXIMX91123	0.00	180.47	
		TXOUA90671	299.47	0.00	
			Period 3 Total:	<	548,307.71>
		ACC1702894	32,081.31	0.00	
		ACC1702896	541.84	0.00	
		ACC1702910	3,886.55	0.00	
		AJECANC01	0.00	1,383.06	
		AJEFLTCLR	731.54	0.00	
		AJEHOREA	0.00	9.65	
		AJERECL05	98,578.74	0.00	
		AP0152I	184,268.62	0.00	

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1080005		AP0152IR	0.00	235,506.83	
		APACC00254	136.75	0.00	
		APACC01454	139.00	0.00	
		APACC01849	4,495.49	0.00	
		APACC03749	109.76	0.00	
		APACC04295	206.10	0.00	
		APACC04312	2,731.62	0.00	
		APACC04723	36.44	0.00	
		APACC05400	44.00	0.00	
		APACC05414	17,022.45	0.00	
		APACC05475	9,091.44	0.00	
		APACC06055	2,970.69	0.00	
		APACC06576	4,834.87	0.00	
		APACC07305	247.62	0.00	
		APACC93380	79,223.56	0.00	
		APACC94238	107.55	0.00	
		APACC94257	450.00	0.00	
		APACC95047	644.03	0.00	
		APACC95636	111.35	0.00	
		APACC98098	1,117.52	0.00	
		APACC98142	3,713.62	0.00	
		APACC98703	174.18	0.00	
		BI01704489	0.00	12,342.62	
		BLD1709509	2,304.48	0.00	
		CELPGR7647	899.77	0.00	
		CELPGR7649	10.64	0.00	
		CELPGR7663	117.68	0.00	
		CUA1698473	15,716.87	0.00	
		CUA1702296	15,062.97	0.00	
		CUMON07678	100,641.26	0.00	
		CUREA07619	0.00	337.82	
		FLEET07048	14,684.09	0.00	
		FLEET07050	4.94	0.00	
		FLEET07063	1,778.10	0.00	
		FLTCLR7861	4,000.94	0.00	
		FLTCLR7863	0.84	0.00	
		FLTCLR7876	40.07	0.00	
		GL0121	0.00	179.00	

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1080005		INDUS00491	0.00	0.00	
		INDUS01567	0.00	1,199.26	
		INDUS02063	0.00	0.00	
		INDUS03316	0.00	3,983.37	
		INDUS03854	0.00	0.00	
		INDUS04924	0.00	303.94	
		INDUS04940	0.00	0.00	
		INDUS05609	0.00	0.00	
		INDUS06176	0.00	0.00	
		INDUS06813	0.00	0.00	
		INDUS93703	0.00	0.00	
		INDUS94377	0.00	450.00	
		INDUS95841	0.00	14.99	
		INDUS95857	0.00	0.00	
		INDUS98232	0.00	0.00	
		INDUS98822	0.00	69,309.54	
		INTCOM8329	5,615.81	0.00	
		INTCOM8354	171.57	0.00	
		NTL1702377	18.75	0.00	
		OAA012	41,095.00	0.00	
		OAAMETERS	0.00	13,142.43	
		OAAQZAJE02	3.08	0.00	
		OAATXFMR	0.00	826.31	
		OAJ2001246	0.00	0.00	
		OAJ2001256	0.00	0.00	
		OAJ2001411	0.00	0.00	
		OAJ2675918	0.00	247.05	
		OAJ2676529	0.00	455,084.88	
		OAJ2676532	0.00	240,963.11	
		OAJ2676546	0.00	22,350.84	
		OHREA07631	0.00	900.46	
		OVH1689512	0.00	21,666.25	
		OVH1689516	0.00	981.00	
		OVH1689544	0.00	2,954.97	
		OVH1699670	27,076.03	0.00	
		OVH1699672	328.67	0.00	
		OVH1699694	993.02	0.00	
		OVH1702812	22,923.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OVH1702815	567.66	0.00	
		OVH1702829	1,694.97	0.00	
		OVH1702964	27,159.72	0.00	
		OVH1702968	455.64	0.00	
		OVH1702996	2,622.18	0.00	
		PAY1698511	14,578.66	0.00	
		PAY1698513	354.72	0.00	
		PAY1698527	1,253.87	0.00	
		PAY1702312	16,254.95	0.00	
		PAY1702314	721.20	0.00	
		PAY1702328	2,829.96	0.00	
		RVR1689475	0.00	29,300.77	
		RVR1689477	0.00	1,261.14	
		RVR1689491	0.00	4,274.02	
		SCBAJEETT	0.06	0.00	
		SCBBIL8033	1,487.40	0.00	
		SCBBIL8036	5,140.66	0.00	
		SCBBIL8062	0.00	270.89	
		TEL1709532	1,916.94	0.00	
		TEL1709543	918.95	0.00	
		TXIMX95877	0.00	0.90	
		TXIMX98856	0.00	333.71	
		TXOUARIHUT	0.00	476.64	
			Period 4 Total:	<	340,913.36>
		ACC1721115	14,189.57	0.00	
		ACC1721117	4,077.44	0.00	
		ACC1721131	4,177.41	0.00	
		AJECANC01	0.00	1,184.94	
		AJECUA	241.37	0.00	
		AJEOHREA	0.00	14.41	
		AJERECL01	0.00	254.48	
		AJERECL06	0.00	0.33	
		AP0152I	231,557.30	0.00	
		AP0152IR	0.00	184,268.62	
		APACC08979	54,628.10	0.00	
		APACC11763	4,274.81	0.00	
		APACC12408	4,502.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC12430	6,619.56	0.00	
		APACC13798	9,029.37	0.00	
		APACC14366	448.40	0.00	
		APACC14368	91,958.35	0.00	
		APACC14386	5,223.15	0.00	
		APACC15036	281.48	0.00	
		APACC15552	13,597.06	0.00	
		APACC16580	24,159.35	0.00	
		APACC17121	34.81	0.00	
		APACC17778	321.66	0.00	
		APACC18286	7,027.58	0.00	
		APACC18306	11.79	0.00	
		APACC18798	13,955.43	0.00	
		APACC18815	8,285.73	0.00	
		APACC20036	433.06	0.00	
		APACC20055	1,935.64	0.00	
		APACC20585	1,108.38	0.00	
		APACC21407	9,377.10	0.00	
		APACC21915	12,054.20	0.00	
		BI01712730	0.00	17,550.14	
		BI01718470	0.00	12,466.23	
		BLD1724289	2,156.57	0.00	
		CELPGR2435	365.51	0.00	
		CELPGR2437	1.27	0.00	
		CELPGR2451	43.72	0.00	
		CUA1710453	22,782.10	0.00	
		CUA1715920	22,215.17	0.00	
		CUA1720971	15,596.88	0.00	
		CUMON22533	61,010.99	0.00	
		CUREA22403	0.00	2,555.01	
		FLEET21826	20,095.87	0.00	
		FLEET21828	90.67	0.00	
		FLEET21841	6,323.75	0.00	
		FLTCLR2558	51.83	0.00	
		FLTCLR2682	0.00	1,274.65	
		FLTCLR2684	8.56	0.00	
		FLTCLR2697	1.35	0.00	
		GL0121	0.00	179.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS09215	0.00	236.67	
		INDUS10127	1,453.65	0.00	
		INDUS10934	531.99	0.00	
		INDUS11936	0.00	20,480.59	
		INDUS11939	0.00	0.00	
		INDUS12654	0.00	0.00	
		INDUS12670	0.00	0.00	
		INDUS13510	0.00	13,052.44	
		INDUS14054	0.00	0.00	
		INDUS14608	0.00	133.71	
		INDUS15145	0.00	4,896.10	
		INDUS15675	0.00	2,031.42	
		INDUS16306	0.00	414.84	
		INDUS16803	0.00	25,436.67	
		INDUS16819	0.00	0.00	
		INDUS17400	0.00	0.00	
		INDUS17886	0.00	13,374.13	
		INDUS18399	13,673.77	0.00	
		INDUS18412	0.00	0.00	
		INDUS18905	0.00	13,673.77	
		INDUS18918	0.00	0.00	
		INDUS19428	0.00	989.00	
		INDUS20163	0.00	0.00	
		INDUS20680	0.00	22,892.41	
		INDUS20696	0.00	0.00	
		INDUS21502	0.00	11,488.04	
		INDUS21518	0.00	0.00	
		INDUS22148	0.00	2,993.58	
		INDUS22150	0.00	0.00	
		INTCOM3172	747.67	0.00	
		INTCOM3199	12,158.26	0.00	
		OAA012	61,892.00	0.00	
		OAADONATON	0.00	7,425.00	
		OAMETERS	0.00	8,021.34	
		OAAQZAJE02	3.13	0.00	
		OAAATXFMR	0.00	6,949.99	
		OAJ2005721	0.00	0.00	
		OAJ2005732	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OAJ2671197	0.00	126,322.98	
		OAJ2671200	0.00	258,903.50	
		OAJ2671215	269,738.02	0.00	
		OHREA22404	0.00	261.63	
		OVH1702965	0.00	27,159.72	
		OVH1702969	0.00	455.64	
		OVH1702997	0.00	2,622.18	
		OVH1711127	34,799.61	0.00	
		OVH1711129	1,458.56	0.00	
		OVH1711152	5,091.44	0.00	
		OVH1716015	32,758.17	0.00	
		OVH1716017	3,771.28	0.00	
		OVH1716031	9,347.48	0.00	
		OVH1721081	27,970.62	0.00	
		OVH1721084	16,900.25	0.00	
		OVH1721098	3,917.47	0.00	
		OVH1721701	12,229.10	0.00	
		OVH1721705	3,382.54	0.00	
		OVH1721733	2,813.52	0.00	
		PAY1710466	18,057.06	0.00	
		PAY1710468	1,986.59	0.00	
		PAY1710482	7,439.31	0.00	
		PAY1715933	17,237.94	0.00	
		PAY1715935	4,318.56	0.00	
		PAY1715949	13,040.18	0.00	
		PAY1720988	14,904.26	0.00	
		PAY1720990	22,327.22	0.00	
		PAY1721004	6,498.90	0.00	
		RVR1702928	0.00	32,081.31	
		RVR1702930	0.00	541.84	
		RVR1702944	0.00	3,886.55	
		SCBAJEETT	0.03	0.00	
		SCBBIL2819	1,653.36	0.00	
		SCBBIL2822	18,728.80	0.00	
		SCBBIL2847	1,939.41	0.00	
		STREXP3256	1,130.33	0.00	
		STREXP3278	290.73	0.00	
		TEL1724307	1,875.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		TEL1724318	898.86	0.00	
		TXIMX09250	0.00	14.20	
		TXIMX10970	3.19	0.00	
		TXIMX11971	0.00	818.22	
		TXIMX17921	0.00	1,120.81	
		TXIMX20717	0.00	1,367.24	
		TXIMX21538	1.18	0.00	
		TXOUA15342	44.03	0.00	
		TXOUA15346	18.00	0.00	
			Period	5 Total:	491,492.75
		ACC1735794	11,071.23	0.00	
		ACC1735796	850.55	0.00	
		ACC1735810	2,168.59	0.00	
		AJECANC01	0.00	843.50	
		AJECANC05	0.00	0.00	
		AJECUA	0.00	92.97	
		AJERECL03	500.00	0.00	
		AJERECL04	3,470.37	0.00	
		AP0152I	205,560.99	0.00	
		AP0152IR	0.00	231,557.30	
		APACC23086	21,084.20	0.00	
		APACC23825	6,740.54	0.00	
		APACC23828	260.58	0.00	
		APACC23851	115.00	0.00	
		APACC24720	6,523.29	0.00	
		APACC25414	62,518.71	0.00	
		APACC27847	9,429.96	0.00	
		APACC28745	302.55	0.00	
		APACC30516	3,705.19	0.00	
		APACC30963	164.78	0.00	
		APACC31635	5,150.39	0.00	
		APACC31653	125.62	0.00	
		APACC32261	185.50	0.00	
		APACC32758	6.03	0.00	
		APACC32761	11,227.38	0.00	
		APACC33253	1,233.87	0.00	
		APACC33828	359.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC33831	1,745.82	0.00	
		APACC33849	5,964.26	0.00	
		APACC34515	11,369.38	0.00	
		APACC35209	2,738.57	0.00	
		APACC35873	34,761.45	0.00	
		APACC37012	1,935.94	0.00	
		BI01724941	0.00	121,608.00	
		BI01729444	0.00	13,232.94	
		BLD1738946	1,939.59	0.00	
		CELPGR7070	371.47	0.00	
		CELPGR7072	21.99	0.00	
		CELPGR7086	70.06	0.00	
		CUA1729619	14,960.22	0.00	
		CUA1735606	17,091.92	0.00	
		CUMON37160	72,381.45	0.00	
		CUREA37037	0.00	3,040.49	
		FLEET36496	16,267.84	0.00	
		FLEET36498	26.46	0.00	
		FLEET36511	5,056.60	0.00	
		FLTCLR7289	1,669.98	0.00	
		FLTCLR7291	1.52	0.00	
		FLTCLR7304	0.18	0.00	
		GL0121	0.00	179.00	
		INDUS25553	0.00	0.00	
		INDUS27970	0.00	0.00	
		INDUS30658	0.00	0.00	
		INDUS31230	0.00	1,226.48	
		INDUS31739	0.00	31.28	
		INDUS31755	0.00	0.00	
		INDUS32345	0.00	125.66	
		INDUS32883	0.00	1,839.72	
		INDUS32885	0.00	0.00	
		INDUS33390	0.00	0.00	
		INDUS34662	0.00	0.00	
		INDUS35296	0.00	2,868.09	
		INDUS35312	0.00	0.00	
		INDUS36133	0.00	1,834.50	
		INDUS36136	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS36817	0.00	25,462.55	
		INDUS36991	1,935.94	0.00	
		INDUS37025	0.00	1,935.94	
		INTCOM7835	9,601.98	0.00	
		INTCOM7838	1,613.47	0.00	
		INTCOM7874	105.62	0.00	
		OAA012	37,181.00	0.00	
		OAAMETERS	0.00	4,126.86	
		OAATXFMR	0.00	6,155.00	
		OAJ2009970	0.00	0.00	
		OAJ2009984	0.00	0.00	
		OAJ2675831	0.00	387,897.73	
		OAJ2675834	0.00	155,296.01	
		OAJ2675848	115,643.74	0.00	
		OAJ2679219	0.00	15,959.58	
		OHREA37036	0.00	309.48	
		OVH1721702	0.00	12,229.10	
		OVH1721706	0.00	3,382.54	
		OVH1721734	0.00	2,813.52	
		OVH1729723	29,136.50	0.00	
		OVH1729725	2,501.16	0.00	
		OVH1729747	2,048.13	0.00	
		OVH1735753	24,836.95	0.00	
		OVH1735755	1,152.85	0.00	
		OVH1735769	2,554.31	0.00	
		OVH1736346	9,334.97	0.00	
		OVH1736350	673.31	0.00	
		OVH1736378	1,407.77	0.00	
		PAY1729633	15,549.82	0.00	
		PAY1729635	3,555.21	0.00	
		PAY1729649	2,725.05	0.00	
		PAY1735635	15,235.14	0.00	
		PAY1735637	1,335.26	0.00	
		PAY1735651	3,535.35	0.00	
		RVR1721665	0.00	14,189.57	
		RVR1721667	0.00	4,077.44	
		RVR1721681	0.00	4,177.41	
		SCBBIL7468	2,454.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		SCBBIL7471	20,286.98	0.00	
		SCBBIL7548	4,013.33	0.00	
		TEL1738965	1,537.96	0.00	
		TEL1738976	737.29	0.00	
		TXOUARIHUT	87.22	0.00	
			Period 6 Total:	<	164,582.48>
		ACC1749921	20,652.06	0.00	
		ACC1749923	848.88	0.00	
		ACC1749937	3,602.06	0.00	
		AJECANC01	0.00	3,659.09	
		AJECANC05	289.86	0.00	
		AJECUA	2,307.25	0.00	
		AJEOHREA	0.00	0.85	
		AJERECL01	0.00	9,380.04	
		AJERECL02	0.00	144.95	
		AJERECL03	0.00	119.72	
		AP0152I	331,065.62	0.00	
		AP0152IR	0.00	205,560.99	
		APACC38482	134.32	0.00	
		APACC38484	303.08	0.00	
		APACC38502	16,583.70	0.00	
		APACC42515	264.29	0.00	
		APACC44540	9,994.96	0.00	
		APACC45165	281.81	0.00	
		APACC45700	784.57	0.00	
		APACC46072	2,017.92	0.00	
		APACC46610	10.66	0.00	
		APACC47269	7,720.81	0.00	
		APACC47799	192.63	0.00	
		APACC49255	45.30	0.00	
		APACC50156	2,853.51	0.00	
		APACC50956	293.55	0.00	
		APACC50975	11,374.51	0.00	
		BI01744323	0.00	2,164.75	
		BI01745349	0.00	1,393.90	
		BI01749019	0.00	15,111.59	
		BLD1753783	2,070.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		CELPGR1858	71.06	0.00	
		CELPGR1860	2.06	0.00	
		CELPGR1874	34.64	0.00	
		CUA1743367	11,702.29	0.00	
		CUA1749710	19,561.58	0.00	
		CUMON52097	95,983.24	0.00	
		CUREA51890	0.00	1,487.78	
		FLEET51343	18,097.38	0.00	
		FLEET51345	11.20	0.00	
		FLEET51358	1,588.11	0.00	
		FLTCLR2118	0.00	981.83	
		FLTCLR2120	1.06	0.00	
		FLTCLR2133	0.00	401.79	
		GL0121	0.00	179.00	
		INDUS37822	0.00	16,898.32	
		INDUS41303	46.15	0.00	
		INDUS43091	0.00	37,996.30	
		INDUS44411	9,994.96	0.00	
		INDUS44760	0.00	8,839.46	
		INDUS44775	0.00	9,994.96	
		INDUS45810	0.00	0.00	
		INDUS46317	0.00	0.00	
		INDUS46810	0.00	0.00	
		INDUS46967	147.11	0.00	
		INDUS47374	0.00	147.11	
		INDUS47917	0.00	6,188.54	
		INDUS48415	0.00	10,075.66	
		INDUS49491	0.00	299.13	
		INDUS50391	0.00	0.00	
		INDUS51090	0.00	0.00	
		INDUS51684	0.00	38.96	
		INTCOM2656	12,737.87	0.00	
		INTCOM2682	1,594.88	0.00	
		NTL1743438	183.79	0.00	
		OAA012	62,193.00	0.00	
		OAADONATON	0.00	0.00	
		OAA METERS	0.00	24,426.35	
		OAA TXFMR	0.00	50,658.76	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OAJ2005221	0.00	0.00	
		OAJ2005232	0.00	0.00	
		OAJ2670756	0.00	100,474.98	
		OAJ2670759	35,739.51	0.00	
		OAJ2670774	0.00	21,979.83	
		OHREA51889	0.00	72.40	
		OVH1736347	0.00	9,334.97	
		OVH1736351	0.00	673.31	
		OVH1736379	0.00	1,407.77	
		OVH1743917	28,426.60	0.00	
		OVH1743941	818.80	0.00	
		OVH1749862	29,682.05	0.00	
		OVH1749864	1,677.59	0.00	
		OVH1749882	821.20	0.00	
		OVH1750015	16,572.56	0.00	
		OVH1750019	589.53	0.00	
		OVH1750047	2,193.98	0.00	
		PAY1743383	14,961.37	0.00	
		PAY1743399	1,021.38	0.00	
		PAY1749726	16,004.56	0.00	
		PAY1749728	2,459.43	0.00	
		PAY1749742	3,148.34	0.00	
		RVR1736310	0.00	11,071.23	
		RVR1736312	0.00	850.55	
		RVR1736326	0.00	2,168.59	
		SCBBIL2298	5,709.32	0.00	
		SCBBIL2301	14,452.32	0.00	
		SCBBIL2326	7,069.50	0.00	
		STREXP2787	72.14	0.00	
		STREXP2805	6.46	0.00	
		TEL1753801	1,815.76	0.00	
		TEL1753812	870.46	0.00	
		TXIMX38062	23.23	0.00	
		TXIMX41336	2.77	0.00	
		TXOUA48655	0.00	381.54	
		TXOUA48656	99.60	0.00	
		TXOUA48657	8.40	0.00	

Period 7 Total:

277,323.77

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		ACC1762790	28,764.83	0.00	
		ACC1762792	3,650.53	0.00	
		ACC1762806	9,443.90	0.00	
		AJECANC01	79.12	0.00	
		AJECANC04	18.22	0.00	
		AJECUA	0.00	1,168.90	
		AJEOHREA	0.00	8.15	
		AJERECL04	25.43	0.00	
		AP0152I	396,858.70	0.00	
		AP0152IR	0.00	331,065.62	
		APACC52537	148,870.60	0.00	
		APACC52555	40,858.50	0.00	
		APACC53228	15,736.29	0.00	
		APACC54778	310.31	0.00	
		APACC54823	16,159.70	0.00	
		APACC58036	1,891.03	0.00	
		APACC58661	68.70	0.00	
		APACC59713	12.07	0.00	
		APACC60060	3,599.91	0.00	
		APACC60078	3,794.01	0.00	
		APACC61282	220.04	0.00	
		APACC61302	884.66	0.00	
		APACC61770	3,615.07	0.00	
		APACC61816	108.33	0.00	
		APACC62516	85,261.36	0.00	
		APACC63160	2,682.29	0.00	
		APACC64537	31,731.68	0.00	
		APACC64540	10,531.73	0.00	
		APACC64557	6,877.21	0.00	
		APACC65010	469.19	0.00	
		APACC65029	17,493.25	0.00	
		APACC65740	137.87	0.00	
		APACC65759	3,416.42	0.00	
		APACC66410	9,414.48	0.00	
		BI01761463	0.00	24,223.89	
		BI01761992	10.00	0.00	
		BI01761995	0.00	3,372.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		BLD1768671	2,069.65	0.00	
		CELPGR6723	690.44	0.00	
		CELPGR6725	5.47	0.00	
		CELPGR6739	36.59	0.00	
		CUA1756430	14,847.18	0.00	
		CUA1762171	18,608.64	0.00	
		CUMON67025	73,238.71	0.00	
		CUREA66921	0.00	5,756.55	
		FLEET66206	20,043.11	0.00	
		FLEET66208	134.29	0.00	
		FLEET66221	8,325.38	0.00	
		FLTCLR7053	1,348.57	0.00	
		FLTCLR7055	2.74	0.00	
		FLTCLR7068	4.80	0.00	
		GL0121	0.00	179.00	
		INDUS52868	0.00	9,091.64	
		INDUS52883	0.00	0.00	
		INDUS53467	0.00	0.00	
		INDUS55023	0.00	9,892.51	
		INDUS55954	0.00	44,275.50	
		INDUS56751	0.00	582.73	
		INDUS57677	0.00	4,899.73	
		INDUS58269	0.00	10,021.94	
		INDUS58285	0.00	0.00	
		INDUS58796	248.40	0.00	
		INDUS59816	0.00	0.00	
		INDUS60307	0.00	1,199.26	
		INDUS60309	0.00	0.00	
		INDUS60322	0.00	0.00	
		INDUS61917	0.00	2,132.47	
		INDUS61933	0.00	0.00	
		INDUS62612	0.00	48,896.90	
		INDUS62627	0.00	0.00	
		INDUS63294	0.00	1,026.78	
		INDUS64651	0.00	82.77	
		INDUS64653	0.00	0.00	
		INDUS64666	0.00	0.00	
		INDUS65126	0.00	10,439.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS65129	0.00	0.00	
		INDUS65887	0.00	9,159.49	
		INDUS65903	0.00	0.00	
		INDUS66519	0.00	8,980.74	
		INDUS66521	0.00	0.00	
		INTCOM7528	5,893.94	0.00	
		INTCOM7554	929.13	0.00	
		OAA012	22,849.00	0.00	
		OAAMETERS	0.00	2,290.82	
		OATXFMR	0.00	19,342.81	
		OAJ2000413	0.00	325.00	
		OAJ2009469	0.00	0.00	
		OAJ2676157	0.00	63,135.45	
		OAJ2676160	0.00	8,297.64	
		OAJ2676175	0.00	1,716.41	
		OHREA66916	0.00	644.47	
		OVH1750016	0.00	16,572.56	
		OVH1750020	0.00	589.53	
		OVH1750048	0.00	2,193.98	
		OVH1757174	27,446.38	0.00	
		OVH1757176	6,400.05	0.00	
		OVH1757198	10,242.74	0.00	
		OVH1762317	32,679.54	0.00	
		OVH1762319	349.48	0.00	
		OVH1762334	3,033.02	0.00	
		OVH1762862	23,533.13	0.00	
		OVH1762883	2,372.80	0.00	
		OVH1762948	5,613.67	0.00	
		PAY1756446	16,043.09	0.00	
		PAY1756448	8,878.62	0.00	
		PAY1756462	15,884.00	0.00	
		PAY1762194	17,341.07	0.00	
		PAY1762196	449.98	0.00	
		PAY1762210	4,209.03	0.00	
		RVR1749971	0.00	20,652.06	
		RVR1749973	0.00	848.88	
		RVR1749987	0.00	3,602.06	
		SCBBIL7159	1,671.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		SCBBIL7162	2,703.70	0.00	
		SCBBIL7187	0.00	678.29	
		STREXP7865	34.40	0.00	
		STREXP7882	376.49	0.00	
		TEL1768689	1,824.38	0.00	
		TEL1768700	874.61	0.00	
		TXIMX58834	1.49	0.00	
		TXIMX63337	0.00	61.61	
					Period 8 Total: 526,825.66
		ACC1778849	35,470.12	0.00	
		ACC1778851	287.29	0.00	
		ACC1778865	4,566.39	0.00	
		AJECANC01	0.00	347.96	
		AJECUA	0.00	1,218.23	
		AJEOHREA	0.00	0.98	
		AJERECL03	0.00	480.76	
		AP0152I	111,710.76	0.00	
		AP0152IR	0.00	396,858.70	
		APACC67401	214.73	0.00	
		APACC67418	4,640.55	0.00	
		APACC68229	212.32	0.00	
		APACC72055	93.60	0.00	
		APACC72058	187.15	0.00	
		APACC73294	92.59	0.00	
		APACC74322	590.67	0.00	
		APACC75251	295,913.50	0.00	
		APACC76631	286.62	0.00	
		APACC77889	6,426.78	0.00	
		APACC78410	3,851.46	0.00	
		APACC79156	427.84	0.00	
		APACC79969	8.50	0.00	
		APACC79991	0.00	1,584.70	
		APACC80695	196.66	0.00	
		APACC80697	274.45	0.00	
		APACC81610	4,102.27	0.00	
		APACC81633	525.00	0.00	
		APACC83087	53,308.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC86221	453.21	0.00	
		APACC86240	31.17	0.00	
		BI01773687	0.00	3,847.19	
		BI01779857	0.00	11,377.23	
		BLD1789434	1,829.04	0.00	
		CELPGR6711	412.39	0.00	
		CELPGR6713	16.34	0.00	
		CELPGR6727	223.14	0.00	
		CUA1769508	22,796.11	0.00	
		CUA1778681	20,806.68	0.00	
		CUMON86804	81,303.52	0.00	
		CUREA86686	0.00	2,589.04	
		FLEET85777	29,995.37	0.00	
		FLEET85792	2,143.68	0.00	
		FLTCLR6998	0.00	984.75	
		FLTCLR7000	0.20	0.00	
		FLTCLR7013	1.07	0.00	
		GL0121	0.00	179.00	
		INDUS66701	111.35	0.00	
		INDUS67713	0.00	111.35	
		INDUS71446	0.00	5,947.86	
		INDUS73509	0.00	2,895.52	
		INDUS73996	0.00	17,091.23	
		INDUS74012	0.00	22,904.77	
		INDUS74578	0.00	101.46	
		INDUS75459	0.00	67,809.41	
		INDUS75474	0.00	0.00	
		INDUS76744	0.00	46,690.68	
		INDUS78517	0.00	0.00	
		INDUS79268	0.00	0.00	
		INDUS81877	0.00	0.00	
		INDUS83212	0.00	0.00	
		INDUS84993	0.00	2,137.12	
		INDUS86472	0.00	0.00	
		INTCOM7799	2,967.42	0.00	
		INTCOM7824	4,728.15	0.00	
		OAA012	25,704.00	0.00	
		OAAMETERS	0.00	1,282.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OAATXFMR	0.00	3,341.38	
		OAJ2000697	0.00	0.00	
		OAJ2000712	0.00	0.00	
		OAJ2674705	0.00	318,880.01	
		OAJ2674708	0.00	175,699.64	
		OAJ2674723	0.00	4,173.15	
		OAJ2677416	0.00	4,276.45	
		OHREA86685	0.00	429.29	
		OVH1762864	0.00	23,533.13	
		OVH1762885	0.00	2,372.80	
		OVH1762949	0.00	5,613.67	
		OVH1769764	35,204.08	0.00	
		OVH1769792	168.11	0.00	
		OVH1778816	37,926.97	0.00	
		OVH1778819	553.28	0.00	
		OVH1778834	2,619.10	0.00	
		OVH1778953	29,627.21	0.00	
		OVH1778957	301.76	0.00	
		OVH1778985	3,162.90	0.00	
		PAY1769523	17,783.11	0.00	
		PAY1769539	241.89	0.00	
		PAY1778749	17,036.72	0.00	
		PAY1778751	421.12	0.00	
		PAY1778765	3,150.23	0.00	
		RVR1762824	0.00	28,764.83	
		RVR1762826	0.00	3,650.53	
		RVR1762840	0.00	9,443.90	
		SCBBIL7427	4,116.46	0.00	
		SCBBIL7430	3,753.00	0.00	
		SCBBIL7455	2,058.19	0.00	
		STREXP7919	2.73	0.00	
		TEL1789452	1,838.70	0.00	
		TEL1789463	896.17	0.00	
		TXIMX74614	0.00	6.09	
		TXOUA80236	8.27	0.00	
		TXOUA80237	1,092.69	0.00	
			Period 9 Total:	<	287,752.06>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		ACC1798838	48,238.68	0.00	
		ACC1798840	1,460.58	0.00	
		ACC1798854	1,866.76	0.00	
		AJECANC01	0.00	3,700.00	
		AJECANC04	0.00	0.00	
		AJECUA	1,577.68	0.00	
		AJEOHREA	0.00	5.72	
		AJERECL01	24,468.20	0.00	
		AJERECL03	562,918.06	0.00	
		AP0152I	43,745.08	0.00	
		AP0152IR	0.00	111,710.76	
		APACC00208	200.00	0.00	
		APACC00719	40.08	0.00	
		APACC01256	7,989.41	0.00	
		APACC02663	303.88	0.00	
		APACC03233	26.57	0.00	
		APACC03781	6,437.99	0.00	
		APACC87669	12,774.05	0.00	
		APACC90056	125.92	0.00	
		APACC90773	2.40	0.00	
		APACC92494	188.48	0.00	
		APACC93732	212.37	0.00	
		APACC94272	59.83	0.00	
		APACC94294	355.90	0.00	
		APACC94882	1,778.60	0.00	
		APACC94901	28.45	0.00	
		APACC95339	5,465.66	0.00	
		APACC96497	230.89	0.00	
		APACC96882	5,407.47	0.00	
		APACC96916	530.42	0.00	
		APACC97746	19,144.26	0.00	
		APACC97769	59,023.37	0.00	
		APACC98337	14,122.75	0.00	
		APACC99012	257.50	0.00	
		APACC99659	5,499.69	0.00	
		BI01793908	0.00	12,389.00	
		BI01795640	0.00	16,322.65	
		BI01796681	0.00	2,096.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		BI01799849	0.00	6,051.75	
		BLD1806655	3,561.18	0.00	
		CELPGR4099	298.10	0.00	
		CELPGR4102	12.90	0.00	
		CELPGR4117	47.39	0.00	
		CUA1791917	23,338.23	0.00	
		CUA1797400	21,903.58	0.00	
		CUMON04133	86,415.50	0.00	
		CUREA04063	0.00	1,493.25	
		FLEET03583	25,770.95	0.00	
		FLEET03585	6.10	0.00	
		FLEET03598	239.68	0.00	
		FLTCLR4375	1,600.23	0.00	
		FLTCLR4377	2.19	0.00	
		FLTCLR4390	0.50	0.00	
		GL0121	0.00	179.00	
		INDUS01366	0.00	0.00	
		INDUS02095	0.00	10,695.29	
		INDUS03897	0.00	0.00	
		INDUS87997	0.00	25,775.79	
		INDUS91011	0.00	245.80	
		INDUS92758	0.00	167.25	
		INDUS93841	0.00	2,940.97	
		INDUS94507	0.00	69,964.63	
		INDUS94523	0.00	0.00	
		INDUS95018	0.00	20,392.62	
		INDUS95034	0.00	0.00	
		INDUS95579	0.00	0.00	
		INDUS95993	0.00	780.97	
		INDUS97144	0.00	46,207.39	
		INDUS97160	0.00	0.00	
		INDUS98010	0.00	0.00	
		INDUS98023	0.00	0.00	
		INDUS98581	0.00	0.00	
		INDUS99780	0.00	0.00	
		INTCOM4939	14.94	0.00	
		INTCOM4963	16.11	0.00	
		INTCOM5268	0.00	14.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INTCOM5292	0.00	16.11	
		INTCOM5450	82.27	0.00	
		INTCOM5474	16.11	0.00	
		OAA012	31,593.00	0.00	
		OAAMETERS	0.00	1,299.61	
		OAATXFMR	0.00	10,779.78	
		OAJ2008273	0.00	0.00	
		OAJ2008288	0.00	0.00	
		OAJ2673058	0.00	141,151.87	
		OAJ2673076	38,505.48	0.00	
		OHREA04078	0.00	627.84	
		OVH1778954	0.00	29,627.21	
		OVH1778958	0.00	301.76	
		OVH1778986	0.00	3,162.90	
		OVH1792008	34,658.79	0.00	
		OVH1792010	828.57	0.00	
		OVH1792033	261.72	0.00	
		OVH1798264	47,458.57	0.00	
		OVH1798266	1,686.72	0.00	
		OVH1798281	0.00	138.97	
		OVH1798939	39,072.47	0.00	
		OVH1798943	1,199.97	0.00	
		OVH1798971	1,298.27	0.00	
		PAY1791932	17,141.38	0.00	
		PAY1791934	803.39	0.00	
		PAY1791948	368.00	0.00	
		PAY1797486	17,278.54	0.00	
		PAY1797488	1,383.89	0.00	
		PAY1797502	0.00	128.28	
		RVR1778883	0.00	35,470.12	
		RVR1778885	0.00	287.29	
		RVR1778899	0.00	4,566.39	
		SCBBIL4590	2,334.45	0.00	
		SCBBIL4593	589,159.74	0.00	
		SCBBIL4618	1,177.87	0.00	
		STREXP5055	0.34	0.00	
		STREXP5384	0.00	0.34	
		STREXP5574	14.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		TEL1806677	1,853.32	0.00	
		TEL1806688	888.47	0.00	
		TXIMX94543	6.01	0.00	
		TXOUA00018	30.00	0.00	
		TXOUA00020	176.67	0.00	
			Period 10 Total:		1,258,293.96
		ACC1817324	15,286.91	0.00	
		ACC1817326	1,970.27	0.00	
		ACC1817340	1,203.55	0.00	
		AJECANC10	69.79	0.00	
		AJECUA	0.00	1,556.27	
		AJEOHREA	0.00	4.10	
		AJERECL01	1,831.13	0.00	
		AJERECL03	266.88	0.00	
		AJERECL04	10,000.00	0.00	
		AP0152I	96,392.50	0.00	
		AP0152IR	0.00	43,745.08	
		APACC06077	221.78	0.00	
		APACC06080	743.87	0.00	
		APACC07193	429.30	0.00	
		APACC07196	291.21	0.00	
		APACC07217	6,723.85	0.00	
		APACC07843	13,170.45	0.00	
		APACC07862	259.64	0.00	
		APACC09479	6,369.71	0.00	
		APACC10694	149,873.69	0.00	
		APACC11208	406.10	0.00	
		APACC12244	6.85	0.00	
		APACC12246	6,665.56	0.00	
		APACC13697	20.14	0.00	
		APACC13700	8,031.68	0.00	
		APACC14250	9,270.50	0.00	
		APACC14269	316.13	0.00	
		APACC14784	30.23	0.00	
		APACC15349	6,867.98	0.00	
		APACC16108	388.89	0.00	
		APACC16110	3,094.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC16726	2,952.69	0.00	
		APACC16729	246.90	0.00	
		APACC16749	487.53	0.00	
		APACC17634	15,199.65	0.00	
		APACC18193	4,299.77	0.00	
		APACC18196	8,680.19	0.00	
		APCLO07256	1,125.06	0.00	
		BI01812549	0.00	14,118.21	
		BI01814424	0.00	0.94	
		BI01815536	0.00	2,409.89	
		BLD1820764	14,616.16	0.00	
		CELPGR8795	492.75	0.00	
		CELPGR8797	2.71	0.00	
		CELPGR8811	1.13	0.00	
		CM01819751	20,785.78	0.00	
		CUA1806619	21,142.46	0.00	
		CUA1812155	21,323.31	0.00	
		CUA1817185	18,508.08	0.00	
		CUMON18850	109,266.31	0.00	
		CUREA18835	0.00	5,246.97	
		FLEET17997	23,314.84	0.00	
		FLEET17999	50.23	0.00	
		FLEET18012	2,464.37	0.00	
		FLTCLR9028	0.00	2,087.72	
		FLTCLR9030	4.37	0.00	
		FLTCLR9043	3.26	0.00	
		GL0121	0.00	179.00	
		INDUS05685	220.11	0.00	
		INDUS06313	0.00	220.11	
		INDUS07325	0.00	0.00	
		INDUS08099	0.00	13,580.50	
		INDUS08101	0.00	0.00	
		INDUS08973	0.00	2,864.40	
		INDUS08976	0.00	0.00	
		INDUS10051	149,873.69	0.00	
		INDUS10771	0.00	36,431.03	
		INDUS10786	0.00	149,873.69	
		INDUS11322	0.00	12,675.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS12485	0.00	0.00	
		INDUS13213	0.00	78.21	
		INDUS13810	0.00	8,332.20	
		INDUS13813	0.00	7,944.05	
		INDUS14359	0.00	807.49	
		INDUS14361	0.00	0.00	
		INDUS14374	0.00	0.00	
		INDUS14911	0.00	6,064.47	
		INDUS15462	0.00	7,401.81	
		INDUS15465	0.00	0.00	
		INDUS16217	0.00	0.00	
		INDUS16392	0.00	2,688.71	
		INDUS16400	487.53	0.00	
		INDUS16856	0.00	11.60	
		INDUS16872	0.00	487.53	
		INDUS17757	0.00	23,187.87	
		INDUS17759	0.00	0.00	
		INDUS18319	0.00	0.00	
		INDUS18322	0.00	0.00	
		INTCOM9584	8,035.19	0.00	
		INTCOM9610	199.41	0.00	
		OAA012	10,381.00	0.00	
		OAAMETERS	0.00	4,021.33	
		OAJ2002414	0.00	0.00	
		OAJ2002435	0.00	0.00	
		OAJ2677455	0.00	11,481.75	
		OAJ2677458	0.00	26,371.78	
		OAJ2677473	0.00	82,564.58	
		OHREA18822	0.00	99.61	
		OVH1798940	0.00	39,072.47	
		OVH1798944	0.00	1,199.97	
		OVH1798972	0.00	1,298.27	
		OVH1807680	36,095.70	0.00	
		OVH1807682	5,096.57	0.00	
		OVH1807698	176.14	0.00	
		OVH1812726	33,702.45	0.00	
		OVH1812728	867.30	0.00	
		OVH1812744	1,384.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OVH1817252	33,216.15	0.00	
		OVH1817254	2,836.78	0.00	
		OVH1817269	1,005.21	0.00	
		OVH1817394	12,057.74	0.00	
		OVH1817398	1,404.65	0.00	
		OVH1817426	778.37	0.00	
		PAY1806738	17,401.06	0.00	
		PAY1806740	10,206.61	0.00	
		PAY1806754	207.64	0.00	
		PAY1812168	16,850.06	0.00	
		PAY1812170	1,288.11	0.00	
		PAY1812184	3,818.66	0.00	
		PAY1817200	15,519.25	0.00	
		PAY1817202	4,038.44	0.00	
		PAY1817216	1,193.69	0.00	
		RVR1798872	0.00	48,238.68	
		RVR1798874	0.00	1,460.58	
		RVR1798888	0.00	1,866.76	
		SCBBIL9220	0.00	62.78	
		SCBBIL9223	6,510.93	0.00	
		SCBBIL9248	0.00	1,087.25	
		STREXP9707	1,370.03	0.00	
		TEL1820782	2,097.87	0.00	
		TEL1820793	1,006.14	0.00	
		TXIMX08133	0.00	814.82	
		TXIMX13847	455.05	0.00	
		TXIMX14949	0.00	2.03	
		TXOUA16544	1.68	0.00	
		TXOUA16545	27.58	0.00	
			Period 11 Total:		423,341.95
		ACC1832424	14,783.73	0.00	
		ACC1832426	16.17	0.00	
		ACC1832440	657.20	0.00	
		AJECANC01	210.10	0.00	
		AJECUA	0.00	16.40	
		AJEOHREA	0.00	2.69	
		AJERECL02	0.00	4,454.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		AP0152I	38,056.48	0.00	
		AP0152IR	0.00	96,392.50	
		APACC20297	247.34	0.00	
		APACC23328	17,288.42	0.00	
		APACC24447	31.04	0.00	
		APACC24450	2,009.41	0.00	
		APACC25820	8,500.00	0.00	
		APACC25823	708.89	0.00	
		APACC26324	1,800.00	0.00	
		APACC27201	42,472.16	0.00	
		APACC27219	2,290.64	0.00	
		APACC28886	167.51	0.00	
		APACC29979	9,324.56	0.00	
		APACC29982	1,238.10	0.00	
		APACC31150	174.06	0.00	
		APACC31854	3,157.96	0.00	
		APACC33517	198.20	0.00	
		BI01829074	0.00	18,150.34	
		BI01830178	0.00	5,033.00	
		BI01831516	0.00	3,281.91	
		BLD1836429	3,212.72	0.00	
		CELPGR4690	509.38	0.00	
		CELPGR4692	25.66	0.00	
		CELPGR4706	8.71	0.00	
		CUA1826824	15,511.69	0.00	
		CUA1831715	29,358.70	0.00	
		CUMON34677	149,435.22	0.00	
		CUREA34542	0.00	5,518.05	
		FLEET33894	28,828.23	0.00	
		FLEET33896	1.03	0.00	
		FLEET33909	362.47	0.00	
		FLTCLR4790	2,469.93	0.00	
		FLTCLR4792	0.16	0.00	
		FLTCLR4805	24.69	0.00	
		GL0121	0.00	179.00	
		INDUS19790	0.00	444.51	
		INDUS21344	0.00	5.00	
		INDUS22222	17,288.42	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS23504	0.00	17,288.42	
		INDUS24566	0.00	0.00	
		INDUS25935	0.00	0.00	
		INDUS26448	0.00	0.00	
		INDUS27321	0.00	0.00	
		INDUS27334	0.00	0.00	
		INDUS28475	0.00	20,002.50	
		INDUS29536	6,000.00	0.00	
		INDUS30097	0.00	6,000.00	
		INDUS30100	0.00	0.00	
		INDUS32102	0.00	0.00	
		INDUS34281	0.00	16,408.26	
		INTCOM5562	5,055.28	0.00	
		INTCOM5598	2,776.52	0.00	
		NTL1833963	0.00	1,637.63	
		NTL1833965	0.64	0.00	
		NTL1833979	0.00	24.61	
		OAA012	43,552.00	0.00	
		OAA METERS	0.00	832.13	
		OAAQZAJE02	26.72	0.00	
		OAJ2008620	0.00	0.00	
		OAJ2008632	0.00	0.00	
		OAJ2673317	0.00	351,787.43	
		OAJ2673336	0.00	177.19	
		OHREA34543	0.00	1,224.13	
		OVH1817395	0.00	12,057.74	
		OVH1817399	0.00	1,404.65	
		OVH1817427	0.00	778.37	
		OVH1827558	30,982.85	0.00	
		OVH1827560	132.64	0.00	
		OVH1832352	47,065.80	0.00	
		OVH1832370	940.88	0.00	
		OVH1832494	11,586.74	0.00	
		OVH1832498	13.45	0.00	
		OVH1832534	447.92	0.00	
		PAY1826844	13,132.21	0.00	
		PAY1826846	131.20	0.00	
		PAY1831729	16,485.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		PAY1831750	761.48	0.00	
		RVR1817358	0.00	15,286.91	
		RVR1817360	0.00	1,970.27	
		RVR1817374	0.00	1,203.55	
		SCBBIL5185	2,303.56	0.00	
		SCBBIL5188	7,992.21	0.00	
		SCBBIL5213	674.62	0.00	
		STREXP5366	1.32	0.00	
		TEL1836447	1,781.93	0.00	
		TEL1836458	854.24	0.00	
		TXIMX28520	0.00	127.96	
		TXOUA30328	383.86	0.00	
		TXOUA30329	0.00	95.08	
		TXOUARIHUT	0.00	476.64	
			Period 12 Total:		1,191.76
1080005	USD	Total Activity:			1,993,571.90
		Ending Balance:			8,320,252.52
1080011	USD	Beginning Balance:		<	24,179,469.28>
		Cost of Removal Reserve			
		OAJ0024750	0.00	520,685.26	
		OAJ0654789	0.00	0.00	
		OAJ0657276	0.00	0.00	
		OAJ0657410	0.00	0.00	
		OAJ2674161	198,940.78	0.00	
		OAJ2674176	14,712.43	0.00	
		OAJ2674792	23,268.08	0.00	
			Period 1 Total:		< 283,763.97>
		OAJ0028138	0.00	520,928.24	
		OAJ2677504	93,126.59	0.00	
		OAJ2677507	605,553.22	0.00	
		OAJ2677521	31,269.09	0.00	
		OAJ2679146	75,189.38	0.00	

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					284,210.04
					Period 2 Total:
1080011		OAAREMAJE	0.00	373,817.86	
		OAJ0021372	0.00	521,254.34	
		OAJ2671413	440,289.81	0.00	
		OAJ2671416	323,197.87	0.00	
		OAJ2671431	17,415.26	0.00	
		OAJ2676034	32,556.37	0.00	
					Period 3 Total:
					< 81,612.89>
		OAJ0026508	0.00	521,157.57	
		OAJ0655913	0.00	0.00	
		OAJ2675918	247.05	0.00	
		OAJ2676529	495,980.01	0.00	
		OAJ2676532	249,677.55	0.00	
		OAJ2676546	14,764.40	0.00	
					Period 4 Total:
					239,511.44
		OAJ0021151	0.00	521,255.04	
		OAJ2671197	205,332.52	0.00	
		OAJ2671200	291,688.00	0.00	
		OAJ2671215	22,705.83	0.00	
					Period 5 Total:
					< 1,528.69>
		OAAREMAJE	0.00	285,697.33	
		OAJ0024972	0.00	520,722.77	
		OAJ2675831	457,496.51	0.00	
		OAJ2675834	212,274.27	0.00	
		OAJ2679219	15,959.58	0.00	
					Period 6 Total:
					< 120,689.74>
		OAJ0020718	0.00	521,157.48	
		OAJ0652284	0.00	0.00	
		OAJ2670756	271,602.29	0.00	
		OAJ2670759	4,420.52	0.00	
		OAJ2670774	22,979.83	0.00	
					Period 7 Total:
					< 222,154.84>

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ0026113	0.00	521,217.05	
		OAJ2676157	262,912.07	0.00	
		OAJ2676160	8,297.64	0.00	
		OAJ2676175	1,716.41	0.00	
			Period 8 Total:	<	248,290.93>
		OAAREMAJE	595,818.58	0.00	
		OAJ0026644	0.00	521,544.62	
		OAJ0652930	0.00	0.00	
		OAJ0652931	0.00	0.00	
		OAJ0654702	0.00	0.00	
		OAJ0656680	0.00	0.00	
		OAJ0657411	0.00	0.00	
		OAJ0658749	0.00	0.00	
		OAJ0659627	0.00	0.00	
		OAJ0659761	0.00	0.00	
		OAJ2674705	383,003.33	0.00	
		OAJ2674708	175,699.64	0.00	
		OAJ2674723	4,173.15	0.00	
		OAJ2677416	10,053.25	0.00	
			Period 9 Total:		647,203.33
		OAJ0024148	0.00	521,369.20	
		OAJ0654766	0.00	0.00	
		OAJ2673058	247,257.23	0.00	
		OAJ2673076	2,447.77	0.00	
			Period 10 Total:	<	271,664.20>
		OAJ0028738	0.00	522,050.05	
		OAJ0650931	0.00	0.00	
		OAJ0657056	0.00	0.00	
		OAJ0659203	0.00	0.00	
		OAJ0659204	0.00	0.00	
		OAJ0659210	0.00	0.00	
		OAJ2677455	171,126.18	0.00	
		OAJ2677458	31,909.23	0.00	
		OAJ2677473	82,564.58	0.00	
			Period 11 Total:	<	236,450.06>

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAAREMAJE	1,612,128.76	0.00	
		OAJ0025742	0.00	522,191.68	
		OAJ0655786	0.00	0.00	
		OAJ2673317	506,968.60	0.00	
		OAJ2673336	177.19	0.00	
		Period 12 Total:			1,597,082.87
1080011	USD	Total Activity:			1,301,852.36
		Ending Balance:		<	22,877,616.92>
1080013	USD	Beginning Balance:			3,113,127.64
		ARO Removal Deprec - Accretion			
		OAJ1432616	275.75	0.00	
		OAJ1433310	27,093.00	0.00	
		OAJ1434797	469.36	0.00	
		OAJ1434798	15,801.78	0.00	
		Period 1 Total:			43,639.89
		OAJ1437441	277.06	0.00	
		OAJ1438182	469.36	0.00	
		OAJ1438183	15,801.79	0.00	
		OAJ1438758	27,293.72	0.00	
		Period 2 Total:			43,841.93
		OAJ1430906	278.39	0.00	
		OAJ1431448	469.36	0.00	
		OAJ1431449	15,801.79	0.00	
		OAJ1432169	27,484.35	0.00	
		Period 3 Total:			44,033.89
		OAJ1436070	279.72	0.00	
		OAJ1436071	27,641.40	0.00	
		OAJ1436567	469.36	0.00	
		OAJ1436568	15,801.78	0.00	

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					Period 4 Total:	44,192.26
1080013		OAJ1431233	469.36	0.00		
		OAJ1431234	15,801.78	0.00		
		OAJ1431314	281.07	0.00		
		OAJ1431315	27,840.25	0.00		
					Period 5 Total:	44,392.46
		OAJ1434575	282.40	0.00		
		OAJ1435039	469.36	0.00		
		OAJ1435040	15,801.79	0.00		
		OAJ1435776	27,990.90	0.00		
					Period 6 Total:	44,544.45
		OAJ1430033	28,132.33	0.00		
		OAJ1430792	469.36	0.00		
		OAJ1430793	15,801.79	0.00		
		OAJ1439244	283.77	0.00		
					Period 7 Total:	44,687.25
		OAJ1435297	285.13	0.00		
		OAJ1435298	28,212.67	0.00		
		OAJ1436192	469.36	0.00		
		OAJ1436193	15,801.78	0.00		
					Period 8 Total:	44,768.94
		OAJ1430481	286.49	0.00		
		OAJ1430482	28,193.68	0.00		
		OAJ1436681	469.36	0.00		
		OAJ1436682	15,801.78	0.00		
					Period 9 Total:	44,751.31
		OAJ1430757	28,242.26	0.00		
		OAJ1434199	469.36	0.00		
		OAJ1434201	15,801.78	0.00		
		OAJ1439791	287.86	0.00		
					Period 10 Total:	44,801.26

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Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1437039	289.23	0.00	
		OAJ1438332	28,348.88	0.00	
		OAJ1438783	469.36	0.00	
		OAJ1438784	15,801.78	0.00	
					Period 11 Total:
					44,909.25
		OAJ1430968	290.63	0.00	
		OAJ1432493	28,461.81	0.00	
		OAJ1435800	469.36	0.00	
		OAJ1435801	15,801.78	0.00	
					Period 12 Total:
					45,023.58
1080013	USD	Total Activity:			533,586.47
		Ending Balance:			3,646,714.11
1110001	USD	Beginning Balance:		<	20,894,341.14>
		A/P for Amort of Plt			
		OAJ0024747	0.00	149,093.94	
		OAJ0024750	0.00	128,709.96	
		OAJ0024766	0.00	39,153.69	
					Period 1 Total:
				<	316,957.59>
		OAJ0028135	0.00	150,126.57	
		OAJ0028138	0.00	128,506.04	
		OAJ0028155	0.00	38,636.20	
					Period 2 Total:
				<	317,268.81>
		OAJ0021369	0.00	153,430.20	
		OAJ0021372	0.00	128,907.13	
		OAJ0021387	0.00	41,238.06	
					Period 3 Total:
				<	323,575.39>
		OAJ0026507	0.00	154,567.03	
		OAJ0026508	0.00	129,182.24	
		OAJ0026514	0.00	41,861.80	

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					Period 4 Total: < 325,611.07>
1110001		OAJ0021148	0.00	156,274.45	
		OAJ0021151	0.00	114,293.25	
		OAJ0021168	0.00	42,379.35	
					Period 5 Total: < 312,947.05>
		OAJ0024969	0.00	158,918.39	
		OAJ0024972	0.00	58,166.62	
		OAJ0024986	0.00	42,681.03	
					Period 6 Total: < 259,766.04>
		OAJ0020715	0.00	160,831.12	
		OAJ0020718	0.00	78,552.62	
		OAJ0020731	0.00	44,035.21	
					Period 7 Total: < 283,418.95>
		OAJ0026111	0.00	170,009.61	
		OAJ0026113	0.00	119,389.12	
		OAJ0026129	0.00	44,613.20	
					Period 8 Total: < 334,011.93>
		OAJ0026642	0.00	172,565.03	
		OAJ0026644	0.00	104,170.92	
		OAJ0026654	0.00	45,650.49	
					Period 9 Total: < 322,386.44>
		OAJ0024145	0.00	174,486.50	
		OAJ0024148	0.00	74,383.19	
		OAJ0024165	0.00	46,389.45	
					Period 10 Total: < 295,259.14>
		OAJ0028735	0.00	177,457.77	
		OAJ0028738	0.00	99,166.04	
		OAJ0028755	0.00	47,463.85	
		OAJ0057023	3,883,945.84	0.00	
		OAJ0057026	1,296,590.59	0.00	
		OAJ0057041	178,865.81	0.00	

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					Period 11 Total:	5,035,314.58
1110001		OAJ0025739	0.00	122,390.26		
		OAJ0025742	0.00	101,407.62		
		OAJ0025759	0.00	45,701.45		
					Period 12 Total:	< 269,499.33>
1110001	USD	Total Activity:				1,674,612.84
		Ending Balance:				< 19,219,728.30>
1201000	USD	Beginning Balance:				0.00
		Nuclr Fuel in Proc of Refinmnt				
		SCBAJEACCT	0.00	15.77		
		SCBBIL2819	6.16	0.00		
		SCBBIL2822	5.31	0.00		
		SCBBIL2847	4.30	0.00		
					Period 5 Total:	0.00
		SCBAJEACCT	15.77	0.00		
		SCBBIL7468	0.00	6.16		
		SCBBIL7471	0.00	5.31		
		SCBBIL7548	0.00	4.30		
					Period 6 Total:	0.00
1201000	USD	Total Activity:				0.00
		Ending Balance:				0.00
1210001	USD	Beginning Balance:				964,528.00
		Nonutility Property - Owned				
		OAJ0659630	30,592.00	0.00		
					Period 9 Total:	30,592.00

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1210001	USD	Total Activity:			30,592.00
		Ending Balance:			995,120.00
<hr/>					
1220001	USD	Beginning Balance:		<	208,286.03>
		Depr&Amrt of Nonutl Prop-Ownd			
1220001		OAJ0024766	0.00	555.81	
		Period 1 Total:		<	555.81>
		OAJ0028155	0.00	555.81	
		Period 2 Total:		<	555.81>
		OAJ0021387	0.00	555.81	
		Period 3 Total:		<	555.81>
		OAJ0026514	0.00	555.81	
		Period 4 Total:		<	555.81>
		OAJ0021168	0.00	555.81	
		Period 5 Total:		<	555.81>
		OAJ0024986	0.00	555.81	
		Period 6 Total:		<	555.81>
		OAJ0020731	0.00	555.81	
		Period 7 Total:		<	555.81>
		OAJ0026129	0.00	555.81	
		Period 8 Total:		<	555.81>
		OAJ0026654	0.00	555.81	
		Period 9 Total:		<	555.81>
		OAJ0024165	0.00	555.81	
		Period 10 Total:		<	555.81>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1220001		OAJ0028755	0.00	555.81	
			Period 11 Total:	<	555.81>
		OAJ0025759	0.00	555.81	
			Period 12 Total:	<	555.81>
1220001	USD	Total Activity:		<	6,669.72>
		Ending Balance:		<	214,955.75>
<hr/>					
1220003	USD	Beginning Balance:			0.00
		Depr&Amrt of Nonutl Prop-WIP			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240001	USD	Beginning Balance:			0.00
		Other Investments - Associated			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240002	USD	Beginning Balance:			806.00
		Oth Investments-Nonassociated			
		Total Activity:			0.00
		Ending Balance:			806.00
<hr/>					
1240004	USD	Beginning Balance:			0.00
		Other Inv-Employee Loans-LT			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240005	USD	Beginning Balance:			6.77
		Spec Allowance Inv NOx			
		Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					6.77
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:			0.00
		Ending Balance:			0.00
1240007	USD	Beginning Balance:			97,307.67
		Deferred Compensation Benefits			
1240007		GL0070A	0.00	15,328.53	
		Period 12 Total:		<	15,328.53>
1240007	USD	Total Activity:		<	15,328.53>
		Ending Balance:			81,979.14
1240009	USD	Beginning Balance:			0.00
		Land & Land Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
1240011	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
1240025	USD	Beginning Balance:			0.00
		Other Property - CWIP			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1240027	USD	Beginning Balance:			7,500.00
		Other Property - RWIP			
1240027		APACC59474	395.00	0.00	
			Period 1 Total:		395.00
		APACC81049	16.64	0.00	
		BI01684902	0.00	462,000.00	
		SCBBIL3144	387.46	0.00	
			Period 3 Total:	<	461,595.90>
		APACC05414	8.23	0.00	
		BI01702130	0.00	4,153,380.00	
		SCBBIL8036	2,398.78	0.00	
			Period 4 Total:	<	4,150,972.99>
		OAAGAIN	1,770,190.89	0.00	
		SCBBIL2822	2,142.87	0.00	
			Period 5 Total:		1,772,333.76
		SCBBIL7471	0.08	0.00	
			Period 6 Total:		0.08
		OAAGAIN	0.00	2,142.95	
		OAJ2676160	2,832,340.05	0.00	
			Period 8 Total:		2,830,197.10
		APACC67401	3,400.00	0.00	
		OAJ2674708	2,142.95	0.00	
			Period 9 Total:		5,542.95
1240027	USD	Total Activity:		<	4,100.00>
		Ending Balance:			3,400.00
1240028	USD	Beginning Balance:			0.00
		Other Property - RETIRE			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1240028		OAJ0050395	2,834,483.00	0.00	
			Period 5 Total:		2,834,483.00
		OAJ2676160	0.00	2,832,340.05	
			Period 8 Total:	<	2,832,340.05>
		OAJ2674708	0.00	2,142.95	
			Period 9 Total:	<	2,142.95>
1240028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1240029	USD	Beginning Balance:			4,734,975.63
		Other Property - CPR			
		OAJ0050395	0.00	2,834,483.00	
			Period 5 Total:	<	2,834,483.00>
1240029	USD	Total Activity:		<	2,834,483.00>
		Ending Balance:			1,900,492.63
1240030	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Payment			
		Total Activity:			0.00
		Ending Balance:			0.00
1240037	USD	Beginning Balance:			0.00
		Intang Assets - Amortizable			
		Total Activity:			0.00
		Ending Balance:			0.00

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1240044	USD	Beginning Balance:			0.00
		Spec Allowances Inv SO2			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240092	USD	Beginning Balance:			162,614.00
		Fbr Opt Lns-In Kind Sv-Invest			
1240092		GL0121	0.00	468.00	
		Period 1 Total:		<	468.00>
		GL0121	0.00	474.00	
		Period 2 Total:		<	474.00>
		GL0121	0.00	474.00	
		Period 3 Total:		<	474.00>
		GL0121	0.00	474.00	
		Period 4 Total:		<	474.00>
		GL0121	0.00	474.00	
		Period 5 Total:		<	474.00>
		GL0121	0.00	474.00	
		Period 6 Total:		<	474.00>
		GL0121	0.00	474.00	
		Period 7 Total:		<	474.00>
		GL0121	0.00	474.00	
		Period 8 Total:		<	474.00>
		GL0121	0.00	474.00	
		Period 9 Total:		<	474.00>
		GL0121	0.00	474.00	
		Period 10 Total:		<	474.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1240092		GL0121	0.00	474.00	
				Period 11 Total:	< 474.00>
		GL0121	0.00	474.00	
				Period 12 Total:	< 474.00>
1240092	USD	Total Activity:		<	5,682.00>
		Ending Balance:			156,932.00
<hr/>					
1290000	USD	Beginning Balance:			0.00
		Pension Net Funded Position			
		YEPENADJ	0.00	9,258,239.20	
		YEPRWADJ	7,961,591.54	0.00	
				Period 12 Total:	< 1,296,647.66>
1290000	USD	Total Activity:		<	1,296,647.66>
		Ending Balance:		<	1,296,647.66>
<hr/>					
1310000	USD	Beginning Balance:			1,481,977.75
		Cash			
		APPAY51858	0.00	682,573.67	
		APPAY58051	0.00	641,386.61	
		APPAY61478	0.00	147,017.34	
		APPAY64321	0.00	923,233.64	
		ARP1653028	495,000.00	0.00	
		ARP1654310	1,883.04	0.00	
		ARP1657059	74,524.24	0.00	
		ARP1658740	879,223.86	0.00	
		ARP1660606	426,590.29	0.00	
		ARP1661118	174,170.93	0.00	
		ARP1661660	1,657.57	0.00	

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1310000		ARP1664587	52,026.94	0.00	
		ARP1665163	19,027.08	0.00	
		ARP1665573	88,761.93	0.00	
		CASH	12,907,590.91	0.00	
		TR01651644	0.00	835,909.91	
		TR01651645	867,974.83	0.00	
		TR01653931	0.00	1,357,136.66	
		TR01653932	0.00	504,885.24	
		TR01654692	0.00	674,864.27	
		TR01655614	0.00	1,032,849.35	
		TR01656074	0.00	386,317.48	
		TR01656075	3,486,608.79	0.00	
		TR01657317	0.00	4,069,195.69	
		TR01657850	0.00	435,023.49	
		TR01658482	0.00	477,857.22	
		TR01658483	0.00	1,000,969.70	
		TR01658872	0.00	365,604.15	
		TR01658873	2,589,741.56	0.00	
		TR01659372	0.00	3,085,843.55	
		TR01660223	0.00	848,785.08	
		TR01660768	0.00	943,566.10	
		TR01661280	0.00	871,892.34	
		TR01661281	0.00	4,884,430.12	
		TR01661884	4,424,413.20	0.00	
		TR01663638	0.00	1,342,853.54	
		TR01663639	0.00	455,548.10	
		TR01664211	0.00	717,622.63	
		TR01664814	365,475.96	0.00	
		TR01664815	2,470,242.96	0.00	
		TR01666645	0.00	2,997,997.84	
		TR01667455	2,304.31	0.00	
			Period 1 Total:	<	356,145.32>
		APPAY73124	0.00	963,017.21	
		APPAY74580	0.00	1,500.00	
		ARP1667815	29,187.31	0.00	
		ARP1668482	2,844.00	0.00	
		ARP1669483	798.65	0.00	

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1310000		ARP1670263	16,615.48	0.00	
		ARP1672361	13,399.64	0.00	
		ARP1672841	457,697.35	0.00	
		ARP1673307	17,712.00	0.00	
		ARP1674754	17,516.02	0.00	
		ARP1675373	184,960.86	0.00	
		ARP1675858	2,506.17	0.00	
		ARP1676607	30,101.70	0.00	
		ARP1677925	51,481.23	0.00	
		ARP1678560	908.33	0.00	
		CASH	15,825,423.29	0.00	
		TR01666646	0.00	505,715.93	
		TR01667456	0.00	560,851.63	
		TR01668109	0.00	1,414,656.14	
		TR01669084	0.00	757,241.47	
		TR01669085	5,935,235.50	0.00	
		TR01669929	0.00	6,716,978.69	
		TR01670974	0.00	676,148.19	
		TR01671486	0.00	567,223.63	
		TR01672105	0.00	952,887.83	
		TR01672489	0.00	1,055,657.68	
		TR01672490	0.00	1,192,958.33	
		TR01672965	432,149.00	0.00	
		TR01673901	403,675.26	0.00	
		TR01674384	0.00	904,054.37	
		TR01675002	0.00	1,374,483.09	
		TR01675003	0.00	902,461.49	
		TR01675519	0.00	121,029.14	
		TR01676235	0.00	1,704,488.01	
		TR01676916	0.00	577,242.00	
		TR01677675	0.00	1,014,676.56	
		TR01678219	0.00	614,047.16	
		TR01678220	0.00	1,708,952.18	
		TR01679269	1,077,218.09	0.00	
			Period 2 Total:		213,159.15
		APPAY80084	0.00	976,831.14	
		APPAY84650	0.00	2,025.00	

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1310000		APPAY86616	0.00	645,703.20	
		APPAY92229	0.00	1,088,744.48	
		ARP1684953	20,327.38	0.00	
		ARP1685970	9,697.07	0.00	
		ARP1688041	405,682.37	0.00	
		ARP1688042	39,287.78	0.00	
		ARP1688569	192,694.24	0.00	
		ARP1689935	464,545.52	0.00	
		ARP1690538	6,381.20	0.00	
		ARP1691211	4,222.39	0.00	
		ARP1691831	3,317.50	0.00	
		ARP1693814	6,769.58	0.00	
		CASH	15,277,312.55	0.00	
		CASH_REC	82,924.82	0.00	
		TR01680133	0.00	594,269.96	
		TR01680923	197,818.15	0.00	
		TR01681797	0.00	1,692,724.11	
		TR01682747	0.00	869,648.66	
		TR01682748	5,301,236.66	0.00	
		TR01683762	0.00	6,116,238.32	
		TR01684697	0.00	718,571.24	
		TR01685238	0.00	635,045.71	
		TR01685718	0.00	893,072.68	
		TR01686192	0.00	541,544.11	
		TR01686193	0.00	1,175,816.40	
		TR01686672	593,149.60	0.00	
		TR01687220	9,415,228.42	0.00	
		TR01687666	0.00	9,750,000.00	
		TR01687667	0.00	689,360.08	
		TR01688193	0.00	1,057,092.48	
		TR01688892	0.00	845,353.29	
		TR01688893	0.00	7,515,678.22	
		TR01689580	6,518,326.63	0.00	
		TR01690166	0.00	674,257.53	
		TR01690926	0.00	1,312,585.07	
		TR01691472	0.00	897,456.00	
		TR01692033	0.00	575,158.60	
		TR01692034	0.00	3,576,807.72	

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1310000		TR01692448	3,087,370.97	0.00	
		TR01693251	740,233.73	0.00	
					Period 3 Total: < 477,457.44>
		APPAY00976	0.00	491,034.35	
		ARP1694504	472.44	0.00	
		ARP1697203	61,001.93	0.00	
		ARP1698948	727.75	0.00	
		ARP1699501	802,124.55	0.00	
		ARP1700595	353,728.48	0.00	
		ARP1702187	416,416.00	0.00	
		ARP1702769	417,641.49	0.00	
		ARP1703425	916,512.59	0.00	
		ARP1703969	4,159,498.44	0.00	
		ARP1705720	4,410.65	0.00	
		ARP1706939	3,308.75	0.00	
		ARP1707924	117.55	0.00	
		CASH	16,013,681.23	0.00	
		CASH_REC	0.00	82,924.82	
		TR01694109	0.00	619,682.20	
		TR01694902	0.00	768,792.02	
		TR01695630	0.00	714,007.34	
		TR01695632	5,729,482.80	0.00	
		TR01696845	0.00	6,582,503.99	
		TR01697993	0.00	759,034.90	
		TR01698561	0.00	778,925.88	
		TR01699187	0.00	1,932,497.82	
		TR01699738	0.00	493,962.59	
		TR01699739	901,313.25	0.00	
		TR01700248	0.00	1,833,836.27	
		TR01700774	0.00	577,778.55	
		TR01701324	74,083.69	0.00	
		TR01701827	0.00	1,318,988.82	
		TR01702422	0.00	954,963.56	
		TR01702423	0.00	2,728,949.19	
		TR01703185	1,171,214.26	0.00	
		TR01703600	0.00	4,777,980.57	
		TR01704166	0.00	545,090.49	

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1310000		TR01704687	0.00	915,452.80	
		TR01705347	0.00	1,510,502.91	
		TR01705348	0.00	2,681,667.46	
		TR01705930	2,214,320.74	0.00	
		TR01706595	0.00	606,095.45	
		TR01707196	0.00	455,390.35	
		TR01707197	73,361.45	0.00	
		TR01707954	46.09	0.00	
		TR01708197	0.00	849,360.18	
				Period 4 Total:	334,041.62
		APPAY13463	0.00	795,244.82	
		APPAY15626	0.00	888,494.39	
		APPAY21457	0.00	1,034,574.25	
		ARP1709344	15,731.64	0.00	
		ARP1714856	2,169.33	0.00	
		ARP1715798	799.49	0.00	
		ARP1716923	364,935.35	0.00	
		ARP1717502	139,317.02	0.00	
		ARP1720804	72,511.75	0.00	
		ARP1721626	11,791.95	0.00	
		ARP1722292	976.00	0.00	
		ARP1723440	6,556.00	0.00	
		CASH	14,492,057.41	0.00	
		TR01709012	0.00	588,600.82	
		TR01709013	454,598.17	0.00	
		TR01709875	0.00	1,001,188.70	
		TR01710811	0.00	640,136.02	
		TR01711704	0.00	696,556.78	
		TR01712463	0.00	1,338,619.23	
		TR01713277	0.00	621,849.79	
		TR01713278	4,781,500.48	0.00	
		TR01713925	0.00	4,660,013.28	
		TR01714482	0.00	509,187.65	
		TR01714908	0.00	458,359.04	
		TR01715410	0.00	806,888.27	
		TR01716182	411,458.96	0.00	
		TR01716183	0.00	5,975,859.02	

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1310000		TR01716679	5,030,130.10	0.00	
		TR01717247	0.00	759,349.15	
		TR01717649	0.00	651,054.66	
		TR01718154	0.00	733,811.71	
		TR01718668	0.00	672,922.50	
		TR01718669	0.00	3,799,958.36	
		TR01719186	2,406,903.18	0.00	
		TR01719903	0.00	379,338.84	
		TR01720435	0.00	593,270.80	
		TR01721258	0.00	631,959.99	
		TR01721259	0.00	504,323.86	
		TR01722021	1,535,275.60	0.00	
		TR01723695	1,034,143.85	0.00	
		TR01723696	0.00	2,042,401.92	
			Period	5 Total:	<
					23,107.57>
		APPAY29325	0.00	688,892.72	
		APPAY30577	0.00	487,712.80	
		APPAY35250	0.00	831,140.96	
		APPAY36645	0.00	814,724.71	
		ARP1724096	8,246.57	0.00	
		ARP1728958	2,090.38	0.00	
		ARP1730152	5,963.53	0.00	
		ARP1730761	54.76	0.00	
		ARP1732462	299,596.19	0.00	
		ARP1732999	18,113.19	0.00	
		ARP1734095	113,065.75	0.00	
		ARP1735439	3,308.75	0.00	
		ARP1736939	20,657.15	0.00	
		ARP1738145	20,096.89	0.00	
		CASH	11,570,121.18	0.00	
		TR01724589	2,252,283.25	0.00	
		TR01725288	0.00	2,634,375.00	
		TR01725289	0.00	955,875.39	
		TR01725291	5,529,708.49	0.00	
		TR01726509	0.00	698,380.61	
		TR01727717	0.00	6,277,184.15	
		TR01727718	0.00	504,681.88	

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1310000		TR01728614	0.00	441,273.60	
		TR01729130	0.00	695,926.25	
		TR01729782	262,393.73	0.00	
		TR01729783	1,581,221.41	0.00	
		TR01731074	0.00	2,045,478.33	
		TR01731075	82,092.20	0.00	
		TR01731501	0.00	494,025.58	
		TR01732110	4,035,842.96	0.00	
		TR01732630	0.00	5,093,500.00	
		TR01732631	0.00	577,199.35	
		TR01732632	0.00	7,352,048.38	
		TR01733148	6,915,578.59	0.00	
		TR01733698	0.00	668,881.04	
		TR01734409	0.00	1,403,040.92	
		TR01735057	0.00	572,527.03	
		TR01735895	396,241.89	0.00	
		TR01735897	0.00	2,956,822.02	
		TR01736646	1,014,489.88	0.00	
		TR01737187	2,535,732.98	0.00	
		TR01737491	0.00	599,666.24	
			Period 6 Total:	<	126,457.24>
		APPAY42577	0.00	1,101,985.96	
		APPAY45225	0.00	765,911.42	
		APPAY46119	0.00	17,488.06	
		APPAY51027	0.00	308,624.71	
		ARP1738732	2,936.65	0.00	
		ARP1743811	9,760.53	0.00	
		ARP1745922	323,585.11	0.00	
		ARP1746919	75,830.34	0.00	
		ARP1747480	34,781.14	0.00	
		ARP1748034	1,793.60	0.00	
		ARP1748555	2,497,692.60	0.00	
		ARP1748556	4,214.55	0.00	
		ARP1749072	127,102.97	0.00	
		ARP1749606	175,637.94	0.00	
		ARP1751200	1,810.00	0.00	
		ARP1751201	3,308.75	0.00	

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1310000		ARP1751827	505.18	0.00	
		CASH			0.00
		TR01738354	13,551,130.37	0.00	430,711.17
		TR01739260	0.00	0.00	731,395.61
		TR01740149	0.00	0.00	556,296.39
		TR01740150	7,585,225.55	0.00	0.00
		TR01741162	0.00	0.00	8,270,179.77
		TR01742382	0.00	0.00	853,848.72
		TR01742837	310,912.66	0.00	0.00
		TR01743587	0.00	0.00	412,375.92
		TR01743588	1,678,538.36	0.00	0.00
		TR01744121	0.00	0.00	2,202,356.14
		TR01744635	0.00	0.00	560,559.67
		TR01745034	0.00	0.00	426,891.21
		TR01745553	0.00	0.00	212,013.19
		TR01746154	0.00	0.00	559,175.61
		TR01746156	0.00	0.00	4,832,473.52
		TR01746558	4,132,688.16	0.00	0.00
		TR01747117	0.00	0.00	481,132.39
		TR01747661	0.00	0.00	3,085,716.75
		TR01748175	0.00	0.00	891,801.15
		TR01748822	0.00	0.00	1,538,215.26
		TR01748823	0.00	0.00	2,773,708.19
		TR01749249	2,203,343.07	0.00	0.00
		TR01750261	0.00	0.00	459,364.72
		TR01750820	0.00	0.00	427,927.13
		TR01751559	0.00	0.00	321,668.23
		TR01751560	2,552,866.88	0.00	0.00
		TR01752407	0.00	0.00	3,022,870.91
				Period 7 Total:	28,972.61
		APPAY57628	0.00	0.00	2,179,827.29
		APPAY59757	0.00	0.00	1,150,487.29
		APPAY62565	0.00	0.00	2,500.00
		APPAY65817	0.00	0.00	785,151.06
		ARAJE	0.00	0.00	523,386.49
		ARP1754463	4,095.16	0.00	0.00
		ARP1756075	134,417.27	0.00	0.00

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1310000		ARP1756880	556.92	0.00	
		ARP1756881	940.00	0.00	
		ARP1758394	793.45	0.00	
		ARP1758928	181.70	0.00	
		ARP1760969	378,291.08	0.00	
		ARP1761510	149,864.60	0.00	
		ARP1763410	490.00	0.00	
		ARP1764118	33,314.71	0.00	
		ARP1764785	4,184.05	0.00	
		ARP1765257	663,776.02	0.00	
		BANK_REC	0.00	119.31	
		CASH	13,760,979.54	0.00	
		TR01753337	0.00	537,409.69	
		TR01754091	0.00	391,609.34	
		TR01754782	0.00	591,262.87	
		TR01755726	0.00	1,325,880.48	
		TR01756507	0.00	622,481.02	
		TR01756508	7,393,474.54	0.00	
		TR01757427	0.00	7,965,735.27	
		TR01758142	1,750,827.15	0.00	
		TR01758558	0.00	463,504.77	
		TR01759062	0.00	757,227.04	
		TR01759569	0.00	492,376.24	
		TR01759570	0.00	5,404,580.89	
		TR01760181	5,998,447.98	0.00	
		TR01761132	0.00	931,498.36	
		TR01761654	0.00	708,745.81	
		TR01762360	0.00	855,391.32	
		TR01762362	0.00	4,593,207.32	
		TR01763020	0.00	718,755.53	
		TR01763718	3,240,693.62	0.00	
		TR01763719	0.00	470,443.18	
		TR01764405	0.00	455,146.25	
		TR01765372	0.00	1,392,216.84	
		TR01765632	0.00	484,908.67	
		TR01766281	296,387.62	0.00	
		TR01766282	0.00	713,948.94	
		TR01767269	300,024.39	0.00	

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					Period 8 Total: < 406,061.47>
1310000		APPAY67475	0.00	582,519.72	
		APPAY73401	0.00	1,000.00	
		APPAY77950	0.00	209,562.35	
		APPAY79218	0.00	577,545.77	
		APPAY80055	0.00	1,624.20	
		APPAY84807	0.00	86,663.98	
		APPAY86288	0.00	338,068.74	
		ARP1769445	2,956.94	0.00	
		ARP1771579	26,120.85	0.00	
		ARP1771580	13,446.71	0.00	
		ARP1774123	174,287.43	0.00	
		ARP1774124	22,403.39	0.00	
		ARP1774700	28,345.72	0.00	
		ARP1774701	1,422.00	0.00	
		ARP1775589	18,366.10	0.00	
		ARP1776879	405,951.09	0.00	
		ARP1778117	1,151.68	0.00	
		ARP1779380	145,368.17	0.00	
		ARP1779914	2,020.97	0.00	
		ARP1783345	20,183.75	0.00	
		ARP1785119	8,246.84	0.00	
		ARP1788102	2,125.76	0.00	
		CASH	12,124,183.63	0.00	
		TR01768101	0.00	40,908.87	
		TR01769057	0.00	959,943.96	
		TR01769058	6,044,922.18	0.00	
		TR01769955	0.00	6,835,769.18	
		TR01771214	0.00	726,568.59	
		TR01773161	0.00	498,013.15	
		TR01773162	0.00	951,720.00	
		TR01773852	0.00	751,385.80	
		TR01777657	0.00	572,127.88	
		TR01777658	328,153.34	0.00	
		TR01777659	0.00	468,034.65	
		TR01777660	0.00	866,316.99	
		TR01777661	0.00	673,702.71	

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1310000		TR01778258	0.00	366,931.96	
		TR01778259	0.00	6,111,286.86	
		TR01779646	5,532,699.89	0.00	
		TR01779647	0.00	20,075.30	
		TR01780567	0.00	1,248,112.85	
		TR01781732	0.00	610,048.22	
		TR01782953	0.00	421,481.36	
		TR01782954	0.00	3,909,779.23	
		TR01784865	3,486,769.39	0.00	
		TR01786343	0.00	299,368.59	
		TR01786345	1,679,480.85	0.00	
		TR01787537	0.00	1,764,416.20	
				Period 9 Total:	175,629.57
		APPAY00797	0.00	217,556.93	
		APPAY03304	0.00	725,557.39	
		APPAY95439	0.00	734,439.71	
		APPAY96563	0.00	458,712.72	
		APPAY97855	0.00	353.00	
		ARP1791128	5,549.97	0.00	
		ARP1794632	3,106.60	0.00	
		ARP1797263	369,604.42	0.00	
		ARP1798128	17,668.24	0.00	
		ARP1798689	7,037.14	0.00	
		ARP1799375	138,820.81	0.00	
		ARP1799902	4,368.48	0.00	
		ARP1799903	7,625.44	0.00	
		ARP1801479	209.92	0.00	
		ARP1802216	3,176.72	0.00	
		ARP1802882	1,555.00	0.00	
		ARP1803472	4,587.67	0.00	
		ARP1803473	53,015.57	0.00	
		ARP1804020	833.91	0.00	
		CASH	13,541,148.69	0.00	
		TR01788798	0.00	761,555.22	
		TR01789846	0.00	501,424.34	
		TR01789847	4,624,130.04	0.00	
		TR01792500	0.00	5,236,622.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		TR01792505	0.00	576,151.39	
		TR01793604	0.00	653,538.92	
		TR01794383	0.00	1,108,214.92	
		TR01794782	0.00	474,519.92	
		TR01794783	0.00	1,155,593.63	
		TR01795361	671,640.64	0.00	
		TR01796316	227,724.27	0.00	
		TR01796913	0.00	510,696.26	
		TR01797787	0.00	821,783.22	
		TR01797791	0.00	4,063,092.24	
		TR01799010	3,282,517.26	0.00	
		TR01799013	0.00	762,113.72	
		TR01799523	0.00	696,808.59	
		TR01800080	0.00	647,656.75	
		TR01800591	0.00	434,046.95	
		TR01800592	0.00	3,050,218.12	
		TR01801111	31.17	0.00	
		TR01801839	2,783,475.09	0.00	
		TR01801840	0.00	406,250.39	
		TR01802533	0.00	421,600.98	
		TR01803106	0.00	735,803.42	
		TR01803652	243,452.26	0.00	
		TR01803653	3,539,206.83	0.00	
		TR01805843	0.00	4,778,960.29	
			Period 10 Total:	<	402,785.27>
		APCAN18236	550,393.40	0.00	
		APPAY09774	0.00	680,620.80	
		APPAY13142	0.00	450.00	
		APPAY13763	0.00	75,479.44	
		APPAY14310	0.00	5,000.00	
		APPAY16169	0.00	762,104.27	
		APPAY17703	0.00	1,566.50	
		APPAY18260	0.00	550,393.40	
		APPAY19528	0.00	550,393.40	
		ARP1807447	1,242.06	0.00	
		ARP1808225	38.00	0.00	
		ARP1809095	17,432.68	0.00	

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1310000		ARP1811442	15,315.79	0.00	
		ARP1812035	4,643.17	0.00	
		ARP1812608	301,703.13	0.00	
		ARP1813326	8,531.92	0.00	
		ARP1813927	47,757.58	0.00	
		ARP1815038	4,037.17	0.00	
		ARP1815586	117,921.70	0.00	
		ARP1816331	8,602.97	0.00	
		ARP1818624	3,308.75	0.00	
		ARP1819896	42,863.75	0.00	
		CASH	10,630,587.07	0.00	
		CASH_AJE	0.00	203,838.24	
		TR01806095	0.00	383,673.34	
		TR01807055	0.00	395,772.30	
		TR01807974	0.00	1,121,707.29	
		TR01808848	0.00	627,189.13	
		TR01808849	5,316,585.68	0.00	
		TR01811063	0.00	5,841,637.54	
		TR01811064	257,387.45	0.00	
		TR01811654	0.00	564,710.63	
		TR01812358	0.00	1,045,012.02	
		TR01812359	1,160,781.27	0.00	
		TR01813561	0.00	1,867,094.82	
		TR01813562	0.00	670,492.57	
		TR01814111	0.00	346,417.24	
		TR01814657	0.00	857,453.74	
		TR01815217	0.00	544,774.62	
		TR01815218	0.00	6,029,778.80	
		TR01816074	4,831,521.71	0.00	
		TR01816596	426,786.58	0.00	
		TR01817503	0.00	373,135.93	
		TR01818066	0.00	574,186.34	
		TR01818067	3,693,752.48	0.00	
		TR01818421	0.00	3,374,376.03	
		TR01819329	0.00	307,143.33	
			Period 11 Total:	<	313,207.41>
		APPAY25885	0.00	1,644,710.62	

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1310000		APPAY27848	0.00	646,535.26	
		APPAY29490	0.00	274,287.00	
		APPAY30047	0.00	10,000.00	
		APPAY31229	0.00	1,167,318.94	
		APPAY33585	0.00	619,401.60	
		ARP1821482	230,850.50	0.00	
		ARP1822345	2,098.15	0.00	
		ARP1826050	1,432.10	0.00	
		ARP1826569	629.10	0.00	
		ARP1827433	533.71	0.00	
		ARP1828021	2,334.63	0.00	
		ARP1828606	324,726.60	0.00	
		ARP1829127	175.72	0.00	
		ARP1829668	15,000.00	0.00	
		ARP1830223	10,350.06	0.00	
		ARP1830784	134,585.88	0.00	
		ARP1832947	3,308.75	0.00	
		BANK_REC	411.56	0.00	
		CASH	12,842,005.38	0.00	
		CASH_AJE	250.91	0.00	
		TR01820168	1,978,600.63	0.00	
		TR01821090	0.00	2,634,375.00	
		TR01821091	0.00	807,300.09	
		TR01822047	0.00	482,042.18	
		TR01822048	6,008,634.18	0.00	
		TR01824312	0.00	6,614,798.70	
		TR01824313	0.00	617,047.94	
		TR01825693	0.00	475,128.26	
		TR01826195	855,820.12	0.00	
		TR01827070	0.00	424,701.17	
		TR01827071	1,744,867.64	0.00	
		TR01828229	0.00	2,227,538.95	
		TR01828230	0.00	22,417.61	
		TR01828752	0.00	303,679.22	
		TR01829280	0.00	748,647.53	
		TR01829846	4,803,574.36	0.00	
		TR01829847	0.00	3,861,061.73	
		TR01830393	0.00	5,093,500.00	

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1310000		TR01831004	3,277,830.41	0.00	
		TR01831005	0.00	665,535.10	
		TR01831357	762,258.86	0.00	
		TR01831963	0.00	519,509.40	
		TR01831964	0.00	906,541.00	
		TR01833374	0.00	681,469.40	
		TR01834017	0.00	384,005.44	
		TR01834018	171,008.95	0.00	
		TR01834019	0.00	2,801,152.01	
		TR01834925	2,075,638.85	0.00	
		Period 12 Total:			614,222.90
1310000	USD	Total Activity:		<	739,195.87>
		Ending Balance:			742,781.88
1340000	USD	Beginning Balance:			0.00
Other Special		Deposits			
		Total Activity:			0.00
		Ending Balance:			0.00
1340002	USD	Beginning Balance:			0.00
Allowances					
		Total Activity:			0.00
		Ending Balance:			0.00
1340004	USD	Beginning Balance:			0.00
Worker's Comp		Adv Premium			
		Total Activity:			0.00
		Ending Balance:			0.00
1340017	USD	Beginning Balance:			0.00
Spec Deposits		- Gas Options			
		Total Activity:			0.00

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Ending Balance:					0.00
<hr/>					
1340018	USD	Beginning Balance:			366,348.56
Spec Deposits - Elect Trading					
1340018		CA0091	49.03	0.00	
		CA0358	0.00	15,263.68	
		PREPAYRECL	0.00	212.91	
		Period 1 Total:		<	15,427.56>
		CA0091	9.86	0.00	
		CA0358	0.00	355,653.99	
		CLTRL_SIA	7,556.18	0.00	
		PREPAYRECL	0.00	260.99	
		Period 2 Total:		<	348,348.94>
		CA0091	7.38	0.00	
		CA0358	1,206.21	0.00	
		CLTRL_SIA	3.72	0.00	
		PREPAYRECL	0.00	217.81	
		Period 3 Total:			999.50
		PREPAYRECL	0.00	217.81	
		Period 4 Total:		<	217.81>
		PREPAYRECL	0.00	217.81	
		Period 5 Total:		<	217.81>
		PREPAYRECL	0.00	243.21	
		Period 6 Total:		<	243.21>
		CLTRL_SIA	16.78	0.00	
		PREPAYRECL	0.00	244.19	
		Period 7 Total:		<	227.41>
		CLTRL_SIA	50.77	0.00	
		PREPAYRECL	0.00	248.84	

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				Period 8 Total:	< 198.07>
1340018		PREPAYRECL	0.00	248.84	
				Period 9 Total:	< 248.84>
		CLTRL_SIA	0.00	4.19	
		PREPAYRECL	0.00	248.37	
				Period 10 Total:	< 252.56>
		PREPAYRECL	0.00	248.37	
				Period 11 Total:	< 248.37>
		PREPAYRECL	0.00	248.37	
				Period 12 Total:	< 248.37>
1340018	USD	Total Activity:		<	364,879.45>
		Ending Balance:			1,469.11
<hr/>					
1340043	USD	Beginning Balance:			3,131,433.29
		Spec Deposit UBS Securities			
		FUEL_HEDGE	5,603.69	0.00	
		LAST_GAS	0.00	42,386.43	
		LAST_GAS_2	219,989.46	0.00	
		UBS_FUT	0.00	206,594.39	
		UBS_SIA	2,047.58	0.00	
				Period 1 Total:	< 21,340.09>
		FUEL_HEDGE	2,150.82	0.00	
		LAST_GAS	0.00	229,068.95	
		LAST_GAS_2	0.00	70,228.08	
		UBS_FUT	0.00	168,862.31	
		UBS_SIA	71,207.99	0.00	
				Period 2 Total:	< 394,800.53>
		FUEL_HEDGE	3,703.77	0.00	

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1340043		LAST_GAS	0.00	367,116.65	
		LAST_GAS_2	0.00	6,289.42	
		UBS_FUT	0.00	94,154.88	
		UBS_SIA	26,616.25	0.00	
		Period 3 Total:		<	437,240.93>
		FUEL_HEDGE	462.98	0.00	
		LAST_GAS	0.00	138,629.27	
		LAST_GAS_2	0.00	50,005.14	
		UBS_FUT	0.00	95,447.82	
		UBS_SIA	9,896.40	0.00	
		Period 4 Total:		<	273,722.85>
		FUEL_HEDGE	0.00	366.89	
		LAST_GAS	0.00	200,112.59	
		LAST_GAS_2	168,527.22	0.00	
		UBS_FUT	0.00	54,626.69	
		UBS_SIA	4,361.44	0.00	
		Period 5 Total:		<	82,217.51>
		FUEL_HEDGE	0.00	523.06	
		LAST_GAS	366,427.77	0.00	
		LAST_GAS_2	0.00	0.00	
		UBS_FUT	0.00	34,887.39	
		UBS_SIA	31,554.88	0.00	
		Period 6 Total:			362,572.20
		FUEL_HEDGE	3,794.60	0.00	
		LAST_GAS	46,102.68	0.00	
		LAST_GAS_2	114,230.51	0.00	
		UBS_FUT	0.00	17,397.63	
		UBS_SIA	27,159.27	0.00	
		Period 7 Total:			173,889.43
		FUEL_HEDGE	7,086.27	0.00	
		LAST_GAS	0.00	268,120.63	
		LAST_GAS_2	0.00	21,221.36	
		UBS_FUT	0.00	67,968.67	

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1340043		UBS_SIA	0.00	109.23	
				Period 8 Total:	< 350,333.62>
		FUEL_HEDGE	31.79	0.00	
		LAST_GAS	0.00	32,714.35	
		UBS_FUT	0.00	85,222.90	
		UBS_SIA	68,147.66	0.00	
				Period 9 Total:	< 49,757.80>
		FUEL_HEDGE	0.00	379.71	
		LAST_GAS	0.00	57,216.10	
		LAST_GAS_2	0.00	28,612.84	
		UBS_FUT	0.00	115,850.43	
		UBS_SIA	10,565.35	0.00	
				Period 10 Total:	< 191,493.73>
		FUEL_HEDGE	1,016.60	0.00	
		LAST_GAS	2,276.80	0.00	
		LAST_GAS_2	0.00	80,278.00	
		UBS_FUT	0.00	124,316.57	
		UBS_SIA	17,816.77	0.00	
				Period 11 Total:	< 183,484.40>
		FUEL_HEDGE	3,920.57	0.00	
		LAST_GAS	0.00	196,485.35	
		LAST_GAS_2	0.00	86,058.44	
		UBS_FUT	0.00	89,739.47	
		UBS_SIA	0.00	2,028.78	
				Period 12 Total:	< 370,391.47>
1340043	USD	Total Activity:		<	1,818,321.30>
		Ending Balance:			1,313,111.99
1340044	USD	Beginning Balance:			0.00
		Spec Deposits - SO2 Trading			
		Total Activity:			0.00

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Ending Balance:					0.00
1340048	USD	Beginning Balance:		<	2,021,050.00>
Spec Deposits-Trading Contra					
1340048		COLL_NET	38,473.00	0.00	
			Period 1 Total:		38,473.00
		COLL_NET	672,797.00	0.00	
			Period 2 Total:		672,797.00
		COLL_NET	606,312.00	0.00	
			Period 3 Total:		606,312.00
		COLL_NET	324,607.00	0.00	
			Period 4 Total:		324,607.00
		COLL_NET	0.00	133,574.00	
			Period 5 Total:	<	133,574.00>
		COLL_NET	0.00	468,451.00	
			Period 6 Total:	<	468,451.00>
		COLL_NET	0.00	229,678.00	
			Period 7 Total:	<	229,678.00>
		COLL_NET	174,992.00	0.00	
			Period 8 Total:		174,992.00
		COLL_NET	0.00	120,295.00	
			Period 9 Total:	<	120,295.00>
		COLL_NET	40,570.00	0.00	
			Period 10 Total:		40,570.00
		COLL_NET	227,562.00	0.00	
			Period 11 Total:		227,562.00

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1340048		COLL_NET	272,882.00	0.00	
				Period 12 Total:	272,882.00
1340048	USD	Total Activity:			1,406,197.00
		Ending Balance:		<	614,853.00>
1340050	USD	Beginning Balance:			443,769.34
		Spec Deposit Mizuho Securities			
		CA0358	0.00	552,596.93	
		LAST_GAS	534,325.12	0.00	
		LAST_GAS_2	26,796.89	0.00	
		MIZ_FUT	42,710.39	0.00	
				Period 1 Total:	51,235.47
		CA0358	0.00	317,940.73	
		LAST_GAS	181,319.49	0.00	
		LAST_GAS_2	47,886.26	0.00	
		MIZ_FUT	22,422.77	0.00	
				Period 2 Total:	< 66,312.21>
		CA0358	0.00	262,058.56	
		LAST_GAS	81,750.87	0.00	
		LAST_GAS_2	0.00	0.00	
		MIZ_FUT	0.00	9,748.87	
				Period 3 Total:	< 190,056.56>
		CA0358	0.00	381,081.34	
		LAST_GAS	103,535.60	0.00	
		LAST_GAS_2	58,541.44	0.00	
		MIZ_FUT	84,132.07	0.00	
		MIZ_MLR	11,296.45	0.00	
				Period 4 Total:	< 123,575.78>
		CA0358	0.00	206,428.30	

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1340050		LAST_GAS	114,297.16	0.00	
		LAST_GAS_2	81,045.18	0.00	
		MIZ_FUT	125,039.31	0.00	
					Period 5 Total:
					113,953.35
		CA0358	0.00	205,370.76	
		LAST_GAS	256,570.93	0.00	
		LAST_GAS_2	41,995.79	0.00	
		MIZ_FUT	0.00	7,916.45	
					Period 6 Total:
					85,279.51
		CA0358	0.00	201,910.37	
		LAST_GAS	171,955.83	0.00	
		LAST_GAS_2	38,147.48	0.00	
		MIZ_FUT	52,248.17	0.00	
					Period 7 Total:
					60,441.11
		CA0358	0.00	224,460.03	
		LAST_DAY_4	0.00	17.19	
		LAST_GAS	69,979.25	0.00	
		LAST_GAS_2	7,984.92	0.00	
		MIZ_FUT	78,388.41	0.00	
					Period 8 Total:
					< 68,124.64>
		CA0358	0.00	201,420.94	
		LAST_GAS	127,871.64	0.00	
		MIZ_FUT	162,232.40	0.00	
					Period 9 Total:
					88,683.10
		CA0358	0.00	164,185.26	
		LAST_DAY_5	309.44	0.00	
		LAST_GAS	78,791.51	0.00	
		LAST_GAS_2	17,933.37	0.00	
		MIZ_FUT	37,158.42	0.00	
					Period 10 Total:
					< 29,992.52>
		CA0358	0.00	114,785.22	
		LAST_GAS	105,942.30	0.00	

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1340050		LAST_GAS_2	8,994.68	0.00	
		MIZ_FUT	19,516.12	0.00	
					Period 11 Total:
					19,667.88
		CA0358	0.00	152,916.17	
		LAST_GAS	78,151.38	0.00	
		LAST_GAS_2	16,261.30	0.00	
		MIZ_FUT	19,766.04	0.00	
					Period 12 Total:
				<	38,737.45>
1340050	USD	Total Activity:		<	97,538.74>
		Ending Balance:			346,230.60
<hr/>					
1350003	USD	Beginning Balance:			0.00
		Cash Advances - Wages			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1350004	USD	Beginning Balance:			0.00
		Cash Adv-Employee Expenses			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1410002	USD	Beginning Balance:			0.00
		P/R Ded - Misc Loan Repayments			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420001	USD	Beginning Balance:			25,243,243.98
		Customer A/R - Electric			
		APACC58360	60.00	0.00	
		CAD0330102	1,354,485.79	0.00	

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1420001		CAD0330103	3,274,945.98	0.00	
		CAD0330104	5,688,866.54	0.00	
		CAD0330107	1,974,677.91	0.00	
		CAD0330108	1,864,767.64	0.00	
		CAD0330109	3,016,286.93	0.00	
		CAD0330110	2,454,648.02	0.00	
		CAD0330111	1,831,290.35	0.00	
		CAD0330114	1,830,269.20	0.00	
		CAD0330115	2,711,267.58	0.00	
		CAD0330116	1,777,264.14	0.00	
		CAD0330117	1,379,656.94	0.00	
		CAD0330118	1,600,726.77	0.00	
		CAD0330121	1,555,422.20	0.00	
		CAD0330122	1,666,405.79	0.00	
		CAD0330123	1,621,789.50	0.00	
		CAD0330124	1,750,947.31	0.00	
		CAD0330125	2,072,665.90	0.00	
		CAD0330128	1,724,480.68	0.00	
		CAD0330129	2,373,234.69	0.00	
		CAD0330130	668,682.83	0.00	
		CAD0330131	199,151.00	0.00	
		CAD0330201	809,339.62	0.00	
		CAD0331231	2,056,431.63	0.00	
		CAD04ORCL	904,629.14	0.00	
		CAD041	0.00	643,092.53	
		CAD374	0.00	632.04	
		CAD6210102	344.73	0.00	
		CAD6210103	0.00	18,107.39	
		CAD6210104	17,470.81	0.00	
		CAD6210107	0.00	608,051.01	
		CAD6210108	18,861.02	0.00	
		CAD6210109	25,344.19	0.00	
		CAD6210110	2,416.52	0.00	
		CAD6210111	0.00	269,645.92	
		CAD6210114	0.00	37,508.23	
		CAD6210115	0.00	65,028.80	
		CAD6210116	0.00	27,228.31	
		CAD6210117	0.00	29,963.48	

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1420001		CAD6210118	0.00	17,545.35	
		CAD6210121	0.00	1,043.21	
		CAD6210122	0.00	17,463.67	
		CAD6210123	0.00	12,267.32	
		CAD6210124	0.00	6,567.08	
		CAD6210125	22,410.20	0.00	
		CAD6210128	20,680.55	0.00	
		CAD6210129	0.00	67,290.38	
		CAD6210130	14,578.81	0.00	
		CAD6210131	4,825.64	0.00	
		CAD6210201	16,435.57	0.00	
		CAD6211231	14,866.89	0.00	
		CAD623	142,385.30	0.00	
		CASH	0.00	45,116,497.72	
		TXACC67157	1,209,107.59	0.00	
		TXACCRIHST	650,352.77	0.00	
					Period 1 Total: 3,384,542.23
		CAD0330130	2,639,543.22	0.00	
		CAD0330131	1,864,533.42	0.00	
		CAD0330201	1,613,494.43	0.00	
		CAD0330204	7,802,687.18	0.00	
		CAD0330205	2,030,236.59	0.00	
		CAD0330206	3,226,658.03	0.00	
		CAD0330207	2,036,955.88	0.00	
		CAD0330208	3,255,740.60	0.00	
		CAD0330211	2,036,099.14	0.00	
		CAD0330212	2,079,032.69	0.00	
		CAD0330213	2,593,533.10	0.00	
		CAD0330214	2,235,403.04	0.00	
		CAD0330215	1,515,152.97	0.00	
		CAD0330218	1,652,433.53	0.00	
		CAD0330219	1,860,530.81	0.00	
		CAD0330220	1,778,113.99	0.00	
		CAD0330221	1,670,822.42	0.00	
		CAD0330222	1,852,056.18	0.00	
		CAD0330225	2,586,829.72	0.00	
		CAD0330226	2,306,928.06	0.00	

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1420001		CAD0330227	1,428,329.72	0.00	
		CAD0330228	1,352,141.17	0.00	
		CAD0330301	5,828,843.49	0.00	
		CAD040RCL	0.00	510,267.99	
		CAD041	0.00	327,682.28	
		CAD374	0.00	621.02	
		CAD6210130	16,437.87	0.00	
		CAD6210131	11,866.97	0.00	
		CAD6210201	2,486.43	0.00	
		CAD6210204	12,380.34	0.00	
		CAD6210205	6,202.37	0.00	
		CAD6210206	17,658.00	0.00	
		CAD6210207	18,167.60	0.00	
		CAD6210208	28,233.70	0.00	
		CAD6210211	8,553.82	0.00	
		CAD6210212	5,512.59	0.00	
		CAD6210213	19,407.27	0.00	
		CAD6210214	13,764.28	0.00	
		CAD6210215	236.09	0.00	
		CAD6210218	27,159.93	0.00	
		CAD6210219	5,926.46	0.00	
		CAD6210220	15,367.97	0.00	
		CAD6210221	8,940.27	0.00	
		CAD6210222	0.00	2,899.01	
		CAD6210225	0.00	3,512.22	
		CAD6210226	6,995.02	0.00	
		CAD6210227	0.00	67,003.65	
		CAD6210228	17,345.92	0.00	
		CAD6210301	19,313.32	0.00	
		CAD623	65,843.68	0.00	
		CASH	0.00	47,818,488.83	
		TXACC80568	1,317,282.47	0.00	
		TXACCRIHST	715,254.43	0.00	
			Period 2 Total:		10,875,961.18
		CAD0330228	2,078,997.83	0.00	
		CAD0330301	1,353,410.65	0.00	
		CAD0330304	3,068,933.56	0.00	

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1420001		CAD0330305	1,884,785.01	0.00	
		CAD0330306	1,860,983.98	0.00	
		CAD0330307	2,382,093.88	0.00	
		CAD0330308	1,964,531.81	0.00	
		CAD0330311	2,349,835.64	0.00	
		CAD0330312	1,632,928.21	0.00	
		CAD0330313	2,056,211.50	0.00	
		CAD0330314	1,927,660.76	0.00	
		CAD0330315	1,902,993.43	0.00	
		CAD0330318	1,352,688.41	0.00	
		CAD0330319	1,675,330.14	0.00	
		CAD0330320	1,598,825.86	0.00	
		CAD0330321	1,318,691.18	0.00	
		CAD0330322	1,486,113.11	0.00	
		CAD0330325	1,631,469.21	0.00	
		CAD0330326	2,174,872.92	0.00	
		CAD0330327	1,143,790.59	0.00	
		CAD0330328	2,818,624.32	0.00	
		CAD0330401	5,786,550.89	0.00	
		CAD040RCL	0.00	464,679.83	
		CAD041	132,284.57	0.00	
		CAD374	0.00	606.45	
		CAD6210228	11,684.37	0.00	
		CAD6210301	0.00	15,274.58	
		CAD6210304	10,002.13	0.00	
		CAD6210305	0.00	1,352.15	
		CAD6210306	18,593.33	0.00	
		CAD6210307	12,472.15	0.00	
		CAD6210308	20,788.35	0.00	
		CAD6210311	22,547.75	0.00	
		CAD6210312	13,245.84	0.00	
		CAD6210313	18,310.66	0.00	
		CAD6210314	19,486.17	0.00	
		CAD6210315	34,093.24	0.00	
		CAD6210318	12,275.74	0.00	
		CAD6210319	8,424.36	0.00	
		CAD6210320	13,762.88	0.00	
		CAD6210321	15,055.53	0.00	

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1420001		CAD6210322	22,551.13	0.00	
		CAD6210325	8,614.20	0.00	
		CAD6210326	9,496.49	0.00	
		CAD6210327	9,745.95	0.00	
		CAD6210328	0.00	45,467.51	
		CAD6210401	25,407.26	0.00	
		CAD623	69,749.63	0.00	
		CASH	0.00	47,609,445.24	
		CASH_REC	0.00	253,957.82	
		TXACC94626	1,095,949.52	0.00	
		TXACCRIHST	622,835.16	0.00	
			Period 3 Total:	<	713,084.28>
		CAD0330401	1,958,090.89	0.00	
		CAD0330402	2,643,436.36	0.00	
		CAD0330403	1,711,034.49	0.00	
		CAD0330404	2,074,016.05	0.00	
		CAD0330405	1,883,453.73	0.00	
		CAD0330408	2,806,771.37	0.00	
		CAD0330409	1,772,975.98	0.00	
		CAD0330410	2,831,130.10	0.00	
		CAD0330411	1,666,688.51	0.00	
		CAD0330412	1,675,527.44	0.00	
		CAD0330415	1,889,988.10	0.00	
		CAD0330416	1,763,832.88	0.00	
		CAD0330417	1,218,086.01	0.00	
		CAD0330418	1,185,071.08	0.00	
		CAD0330419	1,381,187.80	0.00	
		CAD0330422	1,373,894.85	0.00	
		CAD0330423	1,125,868.62	0.00	
		CAD0330424	1,542,830.07	0.00	
		CAD0330425	2,038,094.58	0.00	
		CAD0330426	1,987,842.73	0.00	
		CAD0330429	1,493,723.79	0.00	
		CAD0330430	803,011.57	0.00	
		CAD0330501	6,769,926.96	0.00	
		CAD040RCL	0.00	167,690.22	
		CAD041	0.00	160,764.63	

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1420001		CAD374	0.00	630.85	
		CAD6210401	0.00	9,191.74	
		CAD6210402	13,962.79	0.00	
		CAD6210403	0.00	2,357.82	
		CAD6210404	15,629.61	0.00	
		CAD6210405	14,899.54	0.00	
		CAD6210408	7,639.72	0.00	
		CAD6210409	6,808.80	0.00	
		CAD6210410	22,339.73	0.00	
		CAD6210411	16,733.93	0.00	
		CAD6210412	19,930.74	0.00	
		CAD6210415	4,691.32	0.00	
		CAD6210416	8,478.59	0.00	
		CAD6210417	10,773.53	0.00	
		CAD6210418	9,786.20	0.00	
		CAD6210419	11,946.13	0.00	
		CAD6210422	8,457.11	0.00	
		CAD6210423	6,002.63	0.00	
		CAD6210424	8,815.58	0.00	
		CAD6210425	11,947.61	0.00	
		CAD6210426	10,081.75	0.00	
		CAD6210429	0.00	80,359.45	
		CAD6210430	0.00	6,666.46	
		CAD6210501	14,075.83	0.00	
		CAD623	60,555.98	0.00	
		CASH	0.00	49,363,157.36	
		CASH_REC	253,957.82	0.00	
		TXACC09484	1,182,934.54	0.00	
		TXACCRIHST	667,830.95	0.00	
			Period 4 Total:	<	1,806,054.14>
		APACC21912	343.72	0.00	
		CAD0330430	1,783,817.14	0.00	
		CAD0330501	1,114,071.16	0.00	
		CAD0330502	1,027,356.82	0.00	
		CAD0330503	2,062,361.94	0.00	
		CAD0330506	1,234,988.63	0.00	
		CAD0330507	2,313,170.83	0.00	

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1420001		CAD0330508	1,610,874.84	0.00	
		CAD0330509	1,638,632.79	0.00	
		CAD0330510	1,368,679.95	0.00	
		CAD0330513	1,332,289.85	0.00	
		CAD0330514	1,592,184.43	0.00	
		CAD0330515	1,258,707.99	0.00	
		CAD0330516	635,195.97	0.00	
		CAD0330517	1,287,022.22	0.00	
		CAD0330520	1,009,565.09	0.00	
		CAD0330521	819,793.23	0.00	
		CAD0330522	1,085,302.53	0.00	
		CAD0330523	945,784.04	0.00	
		CAD0330524	1,976,564.07	0.00	
		CAD0330528	1,843,847.55	0.00	
		CAD0330529	1,354,895.84	0.00	
		CAD0330530	461,190.55	0.00	
		CAD0330531	398,779.03	0.00	
		CAD0330603	7,203,041.35	0.00	
		CAD04ORCL	0.00	44,638.28	
		CAD041	80,566.11	0.00	
		CAD374	0.00	633.09	
		CAD6210430	10,055.54	0.00	
		CAD6210501	0.00	10,692.67	
		CAD6210502	0.00	2,705.08	
		CAD6210503	13,119.66	0.00	
		CAD6210506	4,069.94	0.00	
		CAD6210507	0.00	26,763.67	
		CAD6210508	9,208.12	0.00	
		CAD6210509	0.00	2,365.73	
		CAD6210510	13,376.49	0.00	
		CAD6210513	9,045.96	0.00	
		CAD6210514	7,776.57	0.00	
		CAD6210515	3,877.03	0.00	
		CAD6210516	0.00	5,211.03	
		CAD6210517	7,091.03	0.00	
		CAD6210520	1,855.97	0.00	
		CAD6210521	3,022.02	0.00	
		CAD6210522	4,952.94	0.00	

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1420001		CAD6210523	5,011.81	0.00	
		CAD6210524	3,996.49	0.00	
		CAD6210528	0.00	3,996.82	
		CAD6210529	0.00	100,313.63	
		CAD6210530	9,481.46	0.00	
		CAD6210531	0.00	2,179.72	
		CAD6210603	15,003.07	0.00	
		CAD623	73,238.80	0.00	
		CASH	0.00	44,750,227.36	
		TXACC24263	942,696.56	0.00	
		TXACCRIHST	605,306.97	0.00	
					Period 5 Total: < 5,768,512.98>
		BI01724912	0.00	23.52	
		CAD0330530	1,602,426.99	0.00	
		CAD0330531	1,107,521.38	0.00	
		CAD0330603	877,862.31	0.00	
		CAD0330604	1,947,057.61	0.00	
		CAD0330605	1,792,673.33	0.00	
		CAD0330606	1,939,462.34	0.00	
		CAD0330607	1,511,804.01	0.00	
		CAD0330610	2,573,154.68	0.00	
		CAD0330611	1,448,886.92	0.00	
		CAD0330612	1,407,849.02	0.00	
		CAD0330613	1,458,865.04	0.00	
		CAD0330614	1,458,821.61	0.00	
		CAD0330617	1,142,651.03	0.00	
		CAD0330618	1,004,100.52	0.00	
		CAD0330619	1,350,329.60	0.00	
		CAD0330620	986,956.55	0.00	
		CAD0330621	1,270,067.51	0.00	
		CAD0330624	987,458.98	0.00	
		CAD0330625	1,867,562.94	0.00	
		CAD0330626	2,014,155.82	0.00	
		CAD0330627	1,439,914.99	0.00	
		CAD0330628	1,227,160.29	0.00	
		CAD0330701	2,934,199.87	0.00	
		CAD040RCL	41,578.74	0.00	

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1420001		CAD041	42,053.56	0.00	
		CAD142AJE	23.52	0.00	
		CAD374	0.00	612.07	
		CAD6210530	8,566.15	0.00	
		CAD6210531	7,087.76	0.00	
		CAD6210603	0.00	9,544.91	
		CAD6210604	0.00	21.41	
		CAD6210605	2,951.12	0.00	
		CAD6210606	0.00	17,364.08	
		CAD6210607	6,741.42	0.00	
		CAD6210610	8,889.38	0.00	
		CAD6210611	0.00	1,215.08	
		CAD6210612	10,859.00	0.00	
		CAD6210613	11,098.74	0.00	
		CAD6210614	5,451.00	0.00	
		CAD6210617	1,694.08	0.00	
		CAD6210618	0.00	5,514.43	
		CAD6210619	7,238.76	0.00	
		CAD6210620	464.31	0.00	
		CAD6210621	4,908.94	0.00	
		CAD6210624	0.00	96,544.64	
		CAD6210625	0.00	1,039.07	
		CAD6210626	6,072.95	0.00	
		CAD6210627	0.00	193,708.88	
		CAD6210628	6,675.98	0.00	
		CAD6210701	17,366.29	0.00	
		CAD623	114,659.15	0.00	
		CASH	0.00	40,056,982.93	
		TXACC38920	1,042,668.93	0.00	
		TXACCRIHST	632,909.42	0.00	
		TXOUAJASFT	0.00	0.00	
			Period 6 Total:	<	3,051,668.48>
		APACC51424	179.65	0.00	
		CAD0330628	1,396,770.40	0.00	
		CAD0330701	1,009,874.75	0.00	
		CAD0330702	6,414,493.69	0.00	
		CAD0330703	2,723,557.36	0.00	

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1420001		CAD0330705	1,940,971.16	0.00	
		CAD0330708	2,719,967.56	0.00	
		CAD0330709	1,677,440.05	0.00	
		CAD0330710	2,219,795.70	0.00	
		CAD0330711	1,470,038.55	0.00	
		CAD0330712	1,519,074.66	0.00	
		CAD0330715	1,910,387.29	0.00	
		CAD0330716	1,604,505.17	0.00	
		CAD0330717	893,457.46	0.00	
		CAD0330718	1,240,025.69	0.00	
		CAD0330719	1,548,926.08	0.00	
		CAD0330722	1,232,918.24	0.00	
		CAD0330723	1,473,684.73	0.00	
		CAD0330724	1,453,202.24	0.00	
		CAD0330725	2,025,131.33	0.00	
		CAD0330726	2,169,297.76	0.00	
		CAD0330729	2,298,167.60	0.00	
		CAD0330730	94,610.99	0.00	
		CAD0330731	398,759.71	0.00	
		CAD0330801	7,510,167.16	0.00	
		CAD040RCL	141,405.67	0.00	
		CAD041	0.00	152,512.44	
		CAD045	0.00	2,988.97	
		CAD374	0.00	625.54	
		CAD6210628	6,103.94	0.00	
		CAD6210701	0.00	19,809.87	
		CAD6210702	0.00	11,711.67	
		CAD6210703	12,454.58	0.00	
		CAD6210705	69.32	0.00	
		CAD6210708	0.00	34.02	
		CAD6210709	0.00	30,339.90	
		CAD6210710	0.00	82,697.32	
		CAD6210711	13,926.31	0.00	
		CAD6210712	16,713.32	0.00	
		CAD6210715	27,184.54	0.00	
		CAD6210716	0.00	3,769.90	
		CAD6210717	9,016.27	0.00	
		CAD6210718	15,956.60	0.00	

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1420001		CAD6210719	24,103.38	0.00	
		CAD6210722	15,455.95	0.00	
		CAD6210723	16,282.48	0.00	
		CAD6210724	17,706.00	0.00	
		CAD6210725	21,891.82	0.00	
		CAD6210726	19,325.08	0.00	
		CAD6210729	0.00	198,799.55	
		CAD6210730	0.00	994.61	
		CAD6210731	7,381.76	0.00	
		CAD6210801	15,091.96	0.00	
		CAD623	128,633.70	0.00	
		CASH	0.00	46,107,321.23	
		TXACC53761	1,139,816.89	0.00	
		TXACCRIHST	675,432.80	0.00	
			Period 7 Total:		4,657,752.33
		CAD0330730	1,952,336.80	0.00	
		CAD0330731	1,361,036.79	0.00	
		CAD0330801	1,204,520.55	0.00	
		CAD0330802	2,004,361.66	0.00	
		CAD0330805	1,969,769.25	0.00	
		CAD0330806	2,137,419.02	0.00	
		CAD0330807	1,703,669.14	0.00	
		CAD0330808	2,026,343.99	0.00	
		CAD0330809	1,617,692.55	0.00	
		CAD0330812	1,960,155.02	0.00	
		CAD0330813	1,949,389.58	0.00	
		CAD0330814	1,315,369.49	0.00	
		CAD0330815	1,176,037.31	0.00	
		CAD0330816	1,157,616.13	0.00	
		CAD0330819	995,680.72	0.00	
		CAD0330820	1,315,326.93	0.00	
		CAD0330821	1,140,039.12	0.00	
		CAD0330822	1,206,936.61	0.00	
		CAD0330823	1,930,692.74	0.00	
		CAD0330826	1,946,037.14	0.00	
		CAD0330827	2,205,765.65	0.00	
		CAD0330828	83,078.52	0.00	

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1420001		CAD0330829	61,690.46	0.00	
		CAD0330830	124,910.30	0.00	
		CAD0330903	6,877,975.03	0.00	
		CAD040RCL	153,487.02	0.00	
		CAD041	0.00	8,482.49	
		CAD374	0.00	598.44	
		CAD6210730	23,577.04	0.00	
		CAD6210731	18,664.39	0.00	
		CAD6210801	0.00	5,537.78	
		CAD6210802	24,748.80	0.00	
		CAD6210805	24,192.14	0.00	
		CAD6210806	12,064.83	0.00	
		CAD6210807	9,361.07	0.00	
		CAD6210808	23,944.89	0.00	
		CAD6210809	15,288.05	0.00	
		CAD6210812	25,044.57	0.00	
		CAD6210813	22,629.53	0.00	
		CAD6210814	13,983.84	0.00	
		CAD6210815	8,836.70	0.00	
		CAD6210816	17,287.96	0.00	
		CAD6210819	14,788.11	0.00	
		CAD6210820	15,774.68	0.00	
		CAD6210821	17,686.58	0.00	
		CAD6210822	12,336.53	0.00	
		CAD6210823	14,250.17	0.00	
		CAD6210826	18,931.48	0.00	
		CAD6210827	0.00	249,432.60	
		CAD6210828	6,053.62	0.00	
		CAD6210829	10,800.91	0.00	
		CAD6210830	0.00	2,539.42	
		CAD6210903	18,861.48	0.00	
		CAD623	112,392.24	0.00	
		CASH	0.00	46,640,526.41	
		TXACC68654	1,015,560.81	0.00	
		TXACCRIHST	648,644.73	0.00	
			Period 8 Total:	<	3,184,074.47>
		CAD0330828	1,747,683.55	0.00	

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1420001		CAD0330829	1,075,530.03	0.00	
		CAD0330830	1,253,511.40	0.00	
		CAD0330903	1,640,420.27	0.00	
		CAD0330904	1,793,203.07	0.00	
		CAD0330905	2,563,505.74	0.00	
		CAD0330906	1,190,762.77	0.00	
		CAD0330909	1,840,155.33	0.00	
		CAD0330910	1,666,752.23	0.00	
		CAD0330911	1,421,883.65	0.00	
		CAD0330912	1,927,943.85	0.00	
		CAD0330913	1,407,145.51	0.00	
		CAD0330916	943,599.94	0.00	
		CAD0330917	1,204,672.01	0.00	
		CAD0330918	1,081,683.97	0.00	
		CAD0330919	1,033,951.41	0.00	
		CAD0330920	1,256,730.59	0.00	
		CAD0330923	1,239,127.68	0.00	
		CAD0330924	1,843,105.59	0.00	
		CAD0330925	1,858,439.47	0.00	
		CAD0330926	1,733,130.09	0.00	
		CAD0330927	124,349.13	0.00	
		CAD0330930	109,916.87	0.00	
		CAD0331001	5,940,516.97	0.00	
		CAD04ORCL	67,081.17	0.00	
		CAD041	281,459.59	0.00	
		CAD374	0.00	624.15	
		CAD6210828	20,395.73	0.00	
		CAD6210829	13,874.80	0.00	
		CAD6210830	14,042.39	0.00	
		CAD6210903	0.00	11,111.77	
		CAD6210904	16,082.16	0.00	
		CAD6210905	22,273.97	0.00	
		CAD6210906	20,510.52	0.00	
		CAD6210909	25,214.53	0.00	
		CAD6210910	10,707.55	0.00	
		CAD6210911	20,806.10	0.00	
		CAD6210912	25,670.29	0.00	
		CAD6210913	19,690.99	0.00	

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1420001		CAD6210916	21,465.09	0.00	
		CAD6210917	0.00	14,602.28	
		CAD6210918	20,332.18	0.00	
		CAD6210919	16,835.77	0.00	
		CAD6210920	18,308.04	0.00	
		CAD6210923	21,677.49	0.00	
		CAD6210924	9,812.97	0.00	
		CAD6210925	15,414.81	0.00	
		CAD6210926	0.00	362,551.97	
		CAD6210927	6,385.20	0.00	
		CAD6210930	449.71	0.00	
		CAD6211001	9,454.13	0.00	
		CAD623	171,970.05	0.00	
		CASH	0.00	41,538,013.77	
		TXACC89388	966,414.57	0.00	
		TXACCR1HST	596,071.32	0.00	
			Period 9 Total:	<	1,596,781.70>
		CAD0330927	1,651,802.72	0.00	
		CAD0330930	1,121,017.94	0.00	
		CAD0331001	1,070,025.15	0.00	
		CAD0331002	1,931,520.50	0.00	
		CAD0331003	1,836,431.09	0.00	
		CAD0331004	1,431,914.97	0.00	
		CAD0331007	1,062,112.70	0.00	
		CAD0331008	1,534,651.04	0.00	
		CAD0331009	1,399,913.02	0.00	
		CAD0331010	1,132,797.33	0.00	
		CAD0331011	1,577,675.68	0.00	
		CAD0331014	1,570,137.39	0.00	
		CAD0331015	1,848,456.64	0.00	
		CAD0331016	1,099,526.89	0.00	
		CAD0331017	900,067.96	0.00	
		CAD0331018	830,547.84	0.00	
		CAD0331021	967,449.28	0.00	
		CAD0331022	1,091,610.48	0.00	
		CAD0331023	1,680,377.31	0.00	
		CAD0331024	1,506,720.53	0.00	

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1420001		CAD0331025	1,600,979.24	0.00	
		CAD0331028	293,548.19	0.00	
		CAD0331029	6,105.60	0.00	
		CAD0331030	277,891.60	0.00	
		CAD0331031	109,375.50	0.00	
		CAD0331101	6,268,223.60	0.00	
		CAD04ORCL	25,930.07	0.00	
		CAD041	283,189.99	0.00	
		CAD374	0.00	644.07	
		CAD6210927	22,575.63	0.00	
		CAD6210930	18,230.73	0.00	
		CAD6211001	0.00	3,363.35	
		CAD6211002	25,022.37	0.00	
		CAD6211003	25,472.46	0.00	
		CAD6211004	20,488.66	0.00	
		CAD6211007	31,711.13	0.00	
		CAD6211008	19,017.65	0.00	
		CAD6211009	14,211.91	0.00	
		CAD6211010	5,867.19	0.00	
		CAD6211011	20,209.83	0.00	
		CAD6211014	23,371.64	0.00	
		CAD6211015	7,520.61	0.00	
		CAD6211016	14,012.05	0.00	
		CAD6211017	16,180.43	0.00	
		CAD6211018	12,210.92	0.00	
		CAD6211021	20,640.96	0.00	
		CAD6211022	7,894.84	0.00	
		CAD6211023	13,386.74	0.00	
		CAD6211024	16,090.56	0.00	
		CAD6211025	0.00	126,663.03	
		CAD6211028	10,178.89	0.00	
		CAD6211029	0.00	3,325.09	
		CAD6211030	4,355.56	0.00	
		CAD6211031	5,948.50	0.00	
		CAD6211101	11,205.96	0.00	
		CAD623	136,381.72	0.00	
		CASH	0.00	43,005,307.38	
		TXACC06583	873,320.92	0.00	

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1420001		TXACCRIHST	579,898.21	0.00	
			Period 10 Total:	<	5,073,896.60>
		APACC04827	100.00	0.00	
		CAD0331028	1,498,813.30	0.00	
		CAD0331029	1,056,270.25	0.00	
		CAD0331030	1,150,774.10	0.00	
		CAD0331031	1,183,506.57	0.00	
		CAD0331101	1,448,873.70	0.00	
		CAD0331104	1,201,515.22	0.00	
		CAD0331105	1,998,730.51	0.00	
		CAD0331106	1,619,766.74	0.00	
		CAD0331107	1,806,542.90	0.00	
		CAD0331108	1,480,184.99	0.00	
		CAD0331111	1,627,931.86	0.00	
		CAD0331112	1,330,792.20	0.00	
		CAD0331113	872,827.54	0.00	
		CAD0331114	1,308,782.79	0.00	
		CAD0331115	1,102,091.80	0.00	
		CAD0331118	1,011,151.08	0.00	
		CAD0331119	1,082,218.00	0.00	
		CAD0331120	1,543,044.83	0.00	
		CAD0331121	1,831,029.71	0.00	
		CAD0331122	1,758,514.43	0.00	
		CAD0331125	1,679,036.15	0.00	
		CAD0331126	618,604.73	0.00	
		CAD0331127	132,662.79	0.00	
		CAD0331202	6,343,075.07	0.00	
		CAD040RCL	0.00	674,754.13	
		CAD041	431,955.64	0.00	
		CAD374	0.00	628.10	
		CAD6211028	20,390.67	0.00	
		CAD6211029	17,154.74	0.00	
		CAD6211030	16,130.26	0.00	
		CAD6211031	18,623.40	0.00	
		CAD6211101	11,719.96	0.00	
		CAD6211104	13,119.96	0.00	
		CAD6211105	8,450.87	0.00	

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1420001		CAD6211106	13,863.92	0.00	
		CAD6211107	21,867.33	0.00	
		CAD6211108	19,674.31	0.00	
		CAD6211111	30,104.44	0.00	
		CAD6211112	15,972.37	0.00	
		CAD6211113	0.00	64,792.98	
		CAD6211114	0.00	10,482.93	
		CAD6211115	0.00	105,545.46	
		CAD6211118	0.00	41,988.44	
		CAD6211119	6,385.89	0.00	
		CAD6211120	0.00	20,300.72	
		CAD6211121	0.00	57,796.29	
		CAD6211122	21,569.97	0.00	
		CAD6211125	0.00	154,354.59	
		CAD6211126	0.00	52,170.57	
		CAD6211127	0.00	47,202.09	
		CAD6211202	14,627.77	0.00	
		CAD623	381,915.11	0.00	
		CASH	0.00	35,113,827.17	
		CASH_REC	0.00	85,883.41	
		TXACC20830	914,899.21	0.00	
		TXACCRHST	548,095.01	0.00	
			Period 11 Total:		2,783,635.21
		CAD0330102	0.00	3.99	
		CAD0331126	1,926,644.97	0.00	
		CAD0331127	1,309,449.70	0.00	
		CAD0331202	1,572,066.43	0.00	
		CAD0331203	1,914,108.60	0.00	
		CAD0331204	1,872,469.44	0.00	
		CAD0331205	1,575,957.21	0.00	
		CAD0331206	2,506,375.69	0.00	
		CAD0331209	3,083,582.63	0.00	
		CAD0331210	1,844,026.65	0.00	
		CAD0331211	2,094,240.45	0.00	
		CAD0331212	2,362,914.80	0.00	
		CAD0331213	1,732,901.48	0.00	
		CAD0331216	1,530,735.02	0.00	

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1420001		CAD0331217	1,820,589.55	0.00	
		CAD0331218	1,755,862.13	0.00	
		CAD0331219	1,589,772.68	0.00	
		CAD0331220	1,662,169.61	0.00	
		CAD0331223	1,756,199.89	0.00	
		CAD0331226	2,380,890.81	0.00	
		CAD0331227	1,821,635.65	0.00	
		CAD0331230	3,060,603.96	0.00	
		CAD0331231	822,088.48	0.00	
		CAD040RCL	1,034,805.48	0.00	
		CAD041	0.00	371,814.31	
		CAD374	0.00	624.28	
		CAD6210102	24,175.26	0.00	
		CAD6211126	29,053.85	0.00	
		CAD6211127	22,371.03	0.00	
		CAD6211202	5,146.51	0.00	
		CAD6211203	22,473.77	0.00	
		CAD6211204	0.00	34,321.64	
		CAD6211205	30,465.18	0.00	
		CAD6211206	0.00	106,070.40	
		CAD6211209	55,189.94	0.00	
		CAD6211210	0.00	973.62	
		CAD6211211	15,398.62	0.00	
		CAD6211212	44,186.75	0.00	
		CAD6211213	7,124.73	0.00	
		CAD6211216	0.00	26,443.80	
		CAD6211217	16,297.12	0.00	
		CAD6211218	0.00	12,654.83	
		CAD6211219	32,376.67	0.00	
		CAD6211220	0.00	16,624.62	
		CAD6211223	6,427.32	0.00	
		CAD6211226	32,104.06	0.00	
		CAD6211227	0.00	12,843.24	
		CAD6211230	0.00	100,531.53	
		CAD6211231	0.00	19,683.65	
		CAD623	97,198.13	0.00	
		CASH	0.00	42,760,092.41	
		CASH_REC	85,883.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		TXACC35875	1,253,005.48	0.00	
		TXACCRIHST	641,892.08	0.00	
					Period 12 Total:
					1,988,178.90
1420001	USD	Total Activity:			2,495,997.20
		Ending Balance:			27,739,241.18
1420003	USD	Beginning Balance:			0.00
		Customer A/R - CMP			
		Total Activity:			0.00
		Ending Balance:			0.00
1420005	USD	Beginning Balance:			0.00
		Employee Loans - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
1420011	USD	Beginning Balance:			0.00
		A/R - Retail Cust Rents			
		Total Activity:			0.00
		Ending Balance:			0.00
1420014	USD	Beginning Balance:			598,338.30
		Customer A/R-System Sales			
		ARB1665118	0.00	598,216.74	
		DEDEER7788	0.00	598,329.31	
		DEDE_A7794	598,216.74	0.00	
		DEDE_E8043	641,986.99	0.00	
					Period 1 Total:
					43,657.68
		ARB1678525	0.00	642,658.21	
		DEDEER2453	0.00	641,986.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420014		DEDE_A2459	642,658.21	0.00	
		DEDE_E1548	561,413.57	0.00	
					Period 2 Total: < 80,573.42>
		ARB1692899	0.00	561,585.02	
		DEDEER5049	0.00	561,413.57	
		DEDE_A5055	561,585.02	0.00	
		DEDE_E5492	580,363.87	0.00	
					Period 3 Total: 18,950.30
		ARB1707513	0.00	580,389.67	
		DEDEER0133	0.00	580,363.87	
		DEDE_A0139	580,389.67	0.00	
		DEDE_E0549	494,834.79	0.00	
					Period 4 Total: < 85,529.08>
		ARB1722213	0.00	494,837.20	
		DEDEER6044	0.00	494,834.79	
		DEDE_A6050	494,837.20	0.00	
		DEDE_E5221	412,028.01	0.00	
		DED_MCR_R	0.00	170,292.46	
					Period 5 Total: < 253,099.24>
		ARB1737345	0.00	411,994.81	
		DEDEER9707	0.00	412,028.01	
		DEDE_A9713	411,994.81	0.00	
		DEDE_E9898	448,600.61	0.00	
					Period 6 Total: 36,572.60
		ARB1751753	0.00	448,550.88	
		DEDEER3970	0.00	448,600.61	
		DEDE_A3976	448,550.88	0.00	
		DEDE_E4650	520,713.46	0.00	
					Period 7 Total: 72,112.85
		ARB1766970	0.00	528,155.68	
		COOH_ADJ	170,292.46	0.00	
		DEDEER8532	0.00	520,713.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420014		DEDE_A8538	528,155.68	0.00	
		DEDE_E9761	532,716.41	0.00	
					Period 8 Total:
					182,295.41
		ARB1786536	0.00	532,744.81	
		DEDEER4223	0.00	532,716.41	
		DEDE_A4229	532,744.81	0.00	
		DEDE_E0515	508,347.30	0.00	
					Period 9 Total:
					< 24,369.11>
		ARB1803959	0.00	508,425.23	
		DEDEER6159	0.00	508,347.30	
		DEDE_A6165	508,425.23	0.00	
		DEDE_E7712	419,105.68	0.00	
					Period 10 Total:
					< 89,241.62>
		ARB1819084	0.00	419,052.01	
		DEDEER3968	0.00	419,105.68	
		DEDE_A3974	419,052.01	0.00	
		DEDE_E1757	457,139.89	0.00	
					Period 11 Total:
					38,034.21
		ARB1834365	0.00	457,161.86	
		DEDEER8169	0.00	457,139.89	
		DEDE_A8175	457,161.86	0.00	
		DEDE_E7594	538,315.97	0.00	
		DED_MCR_A	0.00	8.99	
					Period 12 Total:
					81,167.09
1420014	USD	Total Activity:		<	60,022.33>
		Ending Balance:			538,315.97
1420019	USD	Beginning Balance:			10,596.00
		Transmission Sales Receivable			
		ARP1651285	0.00	5,352.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420019		ARP1664052	0.00	5,244.00	
		BI01654288	0.00	0.00	
		CA0527	6,420.00	0.00	
			Period 1 Total:	<	4,176.00>
		ARP1677947	0.00	6,420.00	
		BI01667007	0.00	0.00	
		CA0527	5,616.00	0.00	
			Period 2 Total:	<	804.00>
		BI01683982	0.00	0.00	
		CA0527	6,195.00	0.00	
			Period 3 Total:		6,195.00
		ARP1694528	0.00	5,616.00	
		ARP1703994	0.00	6,195.00	
		BI01695233	0.00	0.00	
		CA0527	4,332.00	0.00	
			Period 4 Total:	<	7,479.00>
		ARP1720832	0.00	4,332.00	
		BI01710514	0.00	0.00	
		CA0527	3,936.00	0.00	
			Period 5 Total:	<	396.00>
		ARP1734804	0.00	3,936.00	
		BI01724941	0.00	0.00	
		CA0527	3,840.00	0.00	
			Period 6 Total:	<	96.00>
		ARP1751235	0.00	3,840.00	
		BI01742713	0.00	0.00	
		CA0527	3,972.00	0.00	
			Period 7 Total:		132.00
		ARP1764145	0.00	3,972.00	
		BI01753558	0.00	0.00	
		CA0527	3,996.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 24.00
1420019		BI01768455	0.00	0.00	
		CA0527	3,618.00	0.00	
					Period 9 Total: 3,618.00
		ARP1788132	0.00	3,996.00	
		ARP1802911	0.00	3,618.00	
		BI01792861	0.00	0.00	
		CA0527	4,027.50	0.00	
					Period 10 Total: < 3,586.50>
		BI01808199	0.00	0.00	
		CA0527	5,170.50	0.00	
					Period 11 Total: 5,170.50
		ARM1828580	0.00	0.00	
		ARP1820574	0.00	4,027.50	
		BI01821459	0.00	0.00	
		BI01827998	0.00	0.00	
		CA0527	5,944.50	0.00	
					Period 12 Total: 1,917.00
1420019	USD	Total Activity:			519.00
		Ending Balance:			11,115.00
1420022	USD	Beginning Balance:			< 26,596,065.12>
		Cust A/R - Factored			
		CAD6210102	0.00	543.47	
		CAD6210103	0.00	2,468.40	
		CAD6210104	0.00	1,393.96	
		CAD6210107	0.00	666.64	
		CAD6210108	0.00	407.80	
		CAD6210109	0.00	3,041.73	
		CAD6210110	0.00	681.39	

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1420022		CAD6210111	0.00	1,160.35	
		CAD6210114	0.00	21.43	
		CAD6210115	0.00	950.25	
		CAD6210116	0.00	1,636.45	
		CAD6210117	0.00	1,525.80	
		CAD6210118	0.00	488.11	
		CAD6210121	0.00	145.22	
		CAD6210122	0.00	2,430.68	
		CAD6210123	0.00	680.26	
		CAD6210124	0.00	247.91	
		CAD6210125	0.00	1,656.63	
		CAD6210128	0.00	507.96	
		CAD6210129	82,812.90	0.00	
		CAD6210130	0.00	577.66	
		CRD030	0.00	6,009,152.27	
		CRD031ADJ	3,392,464.56	0.00	
		TXACC67157	0.00	1,524.10	
		TXACCRIHCR	0.00	113.53	
			Period 1 Total:	<	2,556,744.54>
		CAD6210201	0.00	2,656.31	
		CAD6210204	0.00	442.86	
		CAD6210205	0.00	2,269.57	
		CAD6210206	0.00	1,487.93	
		CAD6210207	0.00	1,333.48	
		CAD6210208	0.00	883.23	
		CAD6210211	0.00	1,447.44	
		CAD6210212	0.00	1,130.93	
		CAD6210213	0.00	1,123.18	
		CAD6210214	0.00	868.93	
		CAD6210215	0.00	1,811.20	
		CAD6210218	0.00	4,366.58	
		CAD6210219	0.00	1,054.17	
		CAD6210220	0.00	776.78	
		CAD6210221	0.00	228.25	
		CAD6210222	0.00	1,570.96	
		CAD6210225	0.00	2,668.95	
		CAD6210226	0.00	704.53	

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1420022		CAD6210227	78,730.61	0.00	
		CAD6210228	0.00	1,622.09	
		CRD030	0.00	2,350,664.84	
		TXACC80568	0.00	1,674.38	
		TXACCRIHCR	0.00	740.59	
				Period 2 Total:	< 2,302,796.57>
		CAD6210301	0.00	420.02	
		CAD6210304	0.00	2,799.73	
		CAD6210305	0.00	334.22	
		CAD6210306	0.00	548.78	
		CAD6210307	0.00	53.19	
		CAD6210308	0.00	4,815.57	
		CAD6210311	0.00	805.33	
		CAD6210312	0.00	4,438.78	
		CAD6210313	0.00	2,542.91	
		CAD6210314	0.00	203.04	
		CAD6210315	0.00	728.21	
		CAD6210318	0.00	524.45	
		CAD6210319	0.00	1,101.21	
		CAD6210320	0.00	1,156.42	
		CAD6210321	0.00	1,228.75	
		CAD6210322	0.00	328.92	
		CAD6210325	0.00	1,269.41	
		CAD6210326	0.00	1,036.86	
		CAD6210327	0.00	1,769.27	
		CAD6210328	62,845.67	0.00	
		CRD030	1,339,229.32	0.00	
		TXACC94626	0.00	994.10	
		TXACCRIHCR	0.00	194.55	
				Period 3 Total:	1,374,781.27
		CAD6210401	0.00	714.51	
		CAD6210402	0.00	1,264.21	
		CAD6210403	0.00	429.54	
		CAD6210404	0.00	1,585.62	
		CAD6210405	0.00	115.36	
		CAD6210408	0.00	70.05	

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1420022		CAD6210409	0.00	2,345.88	
		CAD6210410	0.00	626.94	
		CAD6210411	0.00	1,040.38	
		CAD6210412	0.00	4,838.66	
		CAD6210415	0.00	690.22	
		CAD6210416	0.00	445.15	
		CAD6210417	0.00	465.05	
		CAD6210418	0.00	835.08	
		CAD6210419	0.00	2,899.94	
		CAD6210422	0.00	717.80	
		CAD6210423	0.00	579.36	
		CAD6210424	0.00	384.57	
		CAD6210425	0.00	587.43	
		CAD6210426	0.00	902.52	
		CAD6210429	81,459.77	0.00	
		CAD6210430	0.00	410.11	
		CRD030	74,700.40	0.00	
		TXACC09484	0.00	1,553.15	
		TXACCRIHCR	0.00	377.70	
				Period 4 Total:	132,280.94
		CAD6210501	0.00	1,117.74	
		CAD6210502	0.00	1,173.77	
		CAD6210503	0.00	407.46	
		CAD6210506	0.00	722.96	
		CAD6210507	0.00	1,064.01	
		CAD6210508	0.00	78.99	
		CAD6210509	0.00	630.44	
		CAD6210510	0.00	2,880.88	
		CAD6210513	0.00	290.90	
		CAD6210514	0.00	1,740.91	
		CAD6210515	0.00	249.53	
		CAD6210516	0.00	669.56	
		CAD6210517	0.00	1,900.33	
		CAD6210520	0.00	1,063.40	
		CAD6210521	0.00	486.15	
		CAD6210522	0.00	222.46	
		CAD6210523	0.00	12.15	

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1420022		CAD6210524	0.00	143.71	
		CAD6210528	0.00	1,790.02	
		CAD6210529	102,002.14	0.00	
		CAD6210530	0.00	2,218.98	
		CAD6210531	0.00	1,714.93	
		CRD030	5,169,756.92	0.00	
		TXACC24263	0.00	2,420.57	
		TXACCRHCR	0.00	178.28	
				Period 5 Total:	5,248,580.93
		CAD142AJE	0.00	23.52	
		CAD6210603	0.00	1,922.41	
		CAD6210604	0.00	1,526.95	
		CAD6210605	0.00	330.28	
		CAD6210606	0.00	1,451.73	
		CAD6210607	0.00	1,714.32	
		CAD6210610	0.00	123.79	
		CAD6210611	0.00	18.75	
		CAD6210612	0.00	4,371.68	
		CAD6210613	0.00	2,265.12	
		CAD6210614	0.00	1,272.23	
		CAD6210617	0.00	275.14	
		CAD6210618	0.00	1,120.48	
		CAD6210619	0.00	620.93	
		CAD6210620	0.00	760.55	
		CAD6210621	0.00	71.78	
		CAD6210624	0.00	863.96	
		CAD6210625	0.00	175.57	
		CAD6210626	0.00	815.06	
		CAD6210627	196,236.55	0.00	
		CAD6210628	0.00	355.46	
		CRD030	1,244,533.50	0.00	
		CRD031ADJ	0.00	4,711,222.78	
		TXACC38920	0.00	4,536.72	
		TXACCRHCR	0.00	126.48	
				Period 6 Total:	< 3,295,195.64 >
		CAD6210701	0.00	1,151.50	

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1420022		CAD6210702	0.00	1,283.24	
		CAD6210703	0.00	2,014.35	
		CAD6210705	0.00	202.07	
		CAD6210708	0.00	2,276.62	
		CAD6210709	0.00	237.35	
		CAD6210710	0.00	59.15	
		CAD6210711	0.00	369.79	
		CAD6210712	0.00	3,011.04	
		CAD6210715	0.00	69.87	
		CAD6210716	0.00	1,685.74	
		CAD6210717	0.00	502.97	
		CAD6210718	0.00	727.90	
		CAD6210719	0.00	647.53	
		CAD6210722	0.00	713.39	
		CAD6210723	0.00	357.01	
		CAD6210724	0.00	65.92	
		CAD6210725	0.00	1,453.92	
		CAD6210726	0.00	1,029.49	
		CAD6210729	222,797.51	0.00	
		CAD6210730	0.00	533.35	
		CAD6210731	0.00	1,140.42	
		CRD030	0.00	3,395,950.25	
		CRD031ADJ	4,711,222.78	0.00	
		TXACC53761	0.00	5,372.21	
		TXACCRIHCR	0.00	581.99	
				Period 7 Total:	1,512,583.22
		CAD6210801	0.00	1,993.21	
		CAD6210802	0.00	2,557.41	
		CAD6210805	0.00	2,988.48	
		CAD6210806	0.00	1,083.21	
		CAD6210807	0.00	3,498.93	
		CAD6210808	0.00	720.61	
		CAD6210809	0.00	1,681.97	
		CAD6210812	0.00	869.58	
		CAD6210813	0.00	723.69	
		CAD6210814	0.00	584.18	
		CAD6210815	0.00	430.77	

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1420022		CAD6210816	0.00	1,420.77	
		CAD6210819	0.00	1,561.11	
		CAD6210820	0.00	1,313.41	
		CAD6210821	0.00	2,473.05	
		CAD6210822	0.00	410.85	
		CAD6210823	0.00	821.34	
		CAD6210826	0.00	1,114.57	
		CAD6210827	264,683.15	0.00	
		CAD6210828	0.00	960.12	
		CAD6210829	0.00	1,471.42	
		CAD6210830	0.00	375.01	
		CRD030	1,309,869.19	0.00	
		TXACC68654	0.00	6,039.65	
		TXACCRIHCR	0.00	463.00	
				Period 8 Total:	1,538,996.00
		CAD6210903	0.00	508.58	
		CAD6210904	0.00	2,794.80	
		CAD6210905	0.00	499.61	
		CAD6210906	0.00	1,212.43	
		CAD6210909	0.00	1,109.89	
		CAD6210910	0.00	1,339.80	
		CAD6210911	0.00	254.45	
		CAD6210912	0.00	691.53	
		CAD6210913	0.00	546.09	
		CAD6210916	0.00	902.53	
		CAD6210917	0.00	790.70	
		CAD6210918	0.00	2,969.78	
		CAD6210919	0.00	203.63	
		CAD6210920	0.00	905.79	
		CAD6210923	0.00	1,022.82	
		CAD6210924	0.00	2,014.86	
		CAD6210925	0.00	215.89	
		CAD6210926	383,317.46	0.00	
		CAD6210927	0.00	116.36	
		CAD6210930	0.00	1,235.68	
		CRD030	787,565.71	0.00	
		CRD031ADJ	0.00	4,439,593.55	

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1420022		TXACC89388	0.00	7,023.79	
		TXACCRHCR	0.00	4,488.94	
				Period 9 Total:	< 3,299,558.33>
		CAD6211001	0.00	1,007.27	
		CAD6211002	0.00	2,296.07	
		CAD6211003	0.00	837.28	
		CAD6211004	0.00	1,422.64	
		CAD6211007	0.00	2,318.46	
		CAD6211008	0.00	481.67	
		CAD6211009	0.00	759.86	
		CAD6211010	0.00	363.60	
		CAD6211011	0.00	683.94	
		CAD6211014	0.00	2,785.21	
		CAD6211015	0.00	513.34	
		CAD6211016	0.00	327.54	
		CAD6211017	0.00	133.67	
		CAD6211018	0.00	1,619.90	
		CAD6211021	0.00	4,249.77	
		CAD6211022	0.00	1,797.13	
		CAD6211023	0.00	406.30	
		CAD6211024	0.00	1,786.41	
		CAD6211025	147,854.00	0.00	
		CAD6211028	0.00	3,053.06	
		CAD6211029	0.00	303.76	
		CAD6211030	0.00	2,810.09	
		CAD6211031	0.00	258.64	
		CRD030	3,651,970.33	0.00	
		CRD031ADJ	4,439,593.55	0.00	
		TXACC06583	0.00	3,095.67	
		TXACCRHCR	173.21	0.00	
				Period 10 Total:	8,206,279.81
		CAD6211101	0.00	1,321.36	
		CAD6211104	0.00	1,310.01	
		CAD6211105	0.00	2,556.58	
		CAD6211106	0.00	1,235.08	
		CAD6211107	0.00	2,399.55	

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1420022		CAD6211108	0.00	1,376.49	
		CAD6211111	0.00	2,057.18	
		CAD6211112	0.00	109.64	
		CAD6211113	0.00	3,205.33	
		CAD6211114	0.00	1,585.72	
		CAD6211115	0.00	1,632.91	
		CAD6211118	0.00	1,829.70	
		CAD6211119	0.00	937.02	
		CAD6211120	0.00	2,042.19	
		CAD6211121	0.00	1,241.64	
		CAD6211122	0.00	3,152.32	
		CAD6211125	143,931.03	0.00	
		CAD6211126	0.00	838.26	
		CAD6211127	0.00	511.96	
		CRD030	0.00	366,703.21	
		TXACC20830	0.00	2,927.86	
		TXACCRIHCR	0.00	321.69	
				Period 11 Total:	< 255,364.67>
		CAD6211202	0.00	2,048.85	
		CAD6211203	0.00	1,338.17	
		CAD6211204	0.00	3,667.98	
		CAD6211205	0.00	630.50	
		CAD6211206	0.00	254.16	
		CAD6211209	0.00	914.87	
		CAD6211210	0.00	1,688.47	
		CAD6211211	0.00	3,857.24	
		CAD6211212	0.00	1,335.85	
		CAD6211213	0.00	500.07	
		CAD6211216	0.00	19.82	
		CAD6211217	0.00	1,182.08	
		CAD6211218	0.00	72.27	
		CAD6211219	0.00	91.03	
		CAD6211220	0.00	855.52	
		CAD6211226	0.00	784.52	
		CAD6211227	0.00	383.12	
		CAD6211230	110,531.99	0.00	
		CAD6211231	0.00	3,117.90	

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1420022		CRD030	0.00	5,407,407.78	
		TXACC35875	0.00	2,398.61	
		TXACCRIHCR	0.00	211.04	
			Period 12 Total:		< 5,322,227.86>
1420022	USD	Total Activity:			981,614.56
		Ending Balance:		<	25,614,450.56>
<hr/>					
1420023	USD	Beginning Balance:			3,943,255.08
Cust A/R-System Sales - MLR					
		CA0044	0.00	1,081,535.65	
		CA0048	1,786,183.70	0.00	
		CA0055	0.00	48,493.56	
		CA0358	3,146,694.22	0.00	
		LAST_DAY	0.00	324,213.98	
		LAST_DAY_2	0.00	699,615.52	
		OFFSYSSIAA	122,396.58	0.00	
		OFFSYSSIAE	0.00	124,357.32	
		OFFSYS_A	1,863,774.05	0.00	
		OFFSYS_E	119,746.82	0.00	
		PJM_BUCK_A	328,142.62	0.00	
		PJM_BUCK_E	19,831.25	0.00	
		RCL_PREPAY	0.00	6,277.66	
		SETL_MIDMO	0.00	6,065,031.00	
			Period 1 Total:		< 962,755.45>
		BUCK_E1372	311,142.44	0.00	
		CA0044	0.00	103,449.03	
		CA0048	688,489.15	0.00	
		CA0055	8,951.32	0.00	
		CA0358	2,471,540.84	0.00	
		FC185	4,912.14	0.00	
		LAST_DAY	2,020,963.67	0.00	
		LAST_DAY_2	0.00	623,025.78	
		LAST_DAY_3	1,556.09	0.00	

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1420023		OFFSYSSIAA	80.60	0.00	
		OFFSYS_A	2,002,713.68	0.00	
		OFFSYS_E	0.00	127,075.05	
		PJM_BUCK_A	369,806.76	0.00	
		PJM_BUCK_E	0.00	340,772.51	
		RCL_PREPAY	0.00	5,816.30	
		SETL_MIDMO	0.00	6,390,946.00	
					Period 2 Total: 289,072.02
		BUCKER0078	0.00	311,142.44	
		BUCK_A0082	327,226.06	0.00	
		BUCK_E5301	333,339.21	0.00	
		CA0044	0.00	32,977.22	
		CA0048	602,394.62	0.00	
		CA0055	0.00	47,386.20	
		CA0358	1,675,555.10	0.00	
		FC185	0.00	77.79	
		LAST_DAY	45,862.94	0.00	
		LAST_DAY_2	0.00	456,214.30	
		OFFSYSSIAE	126,060.04	0.00	
		OFFSYS_A	1,872,879.02	0.00	
		OFFSYS_E	9,362.80	0.00	
		PWR_TRK_A	0.01	0.00	
		RCL_PREPAY	0.00	6,422.14	
		SETL_MIDMO	0.00	4,599,678.00	
					Period 3 Total: < 461,218.29 >
		BUCKER5162	0.00	333,339.21	
		BUCK_A5168	347,840.57	0.00	
		BUCK_E9637	327,445.12	0.00	
		CA0044	0.00	103,335.46	
		CA0048	568,442.71	0.00	
		CA0055	0.00	54,192.03	
		CA0358	1,801,632.22	0.00	
		LAST_DAY	665,785.75	0.00	
		LAST_DAY_2	0.00	380,770.58	
		OFFSYSSIAA	126,227.50	0.00	
		OFFSYSSIAE	0.00	18,292.16	

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1420023		OFFSYS_A	1,880,086.34	0.00	
		OFFSYS_E	0.00	91,074.21	
		RCL_PREPAY	0.00	6,223.00	
		SETL_MIDMO	0.00	4,533,059.00	
			Period 4 Total:		197,174.56
		BUCKER9777	0.00	327,445.12	
		BUCK_A8616	334,883.11	0.00	
		BUCK_E4405	344,149.08	0.00	
		CA0044	71,641.61	0.00	
		CA0048	464,476.45	0.00	
		CA0055	11,421.62	0.00	
		CA0358	1,573,779.82	0.00	
		FC185	0.00	79,875.28	
		LAST_DAY	24,377.09	0.00	
		LAST_DAY_2	0.00	458,323.31	
		OFFE_E4278	470,471.80	0.00	
		OFFSYSSIAA	107,706.68	0.00	
		OFFSYSSIAE	0.00	107,767.88	
		OFFSYS_A	1,775,427.35	0.00	
		OFFSYS_E	0.00	367,699.30	
		OFFSYS_LTR	71,358.29	0.00	
		RCL_PREPAY	0.00	6,422.14	
		SETL_MIDMO	0.00	4,129,911.00	
			Period 5 Total:		< 227,751.13 >
		ARAP_RECL	7.66	0.00	
		BUCKER2550	0.00	344,149.08	
		BUCK_A2095	343,293.27	0.00	
		BUCK_E8939	366,117.23	0.00	
		CA0044	205,763.94	0.00	
		CA0048	536,313.53	0.00	
		CA0055	0.00	45,398.96	
		CA0358	0.00	690,504.35	
		LAST_DAY	778,858.52	0.00	
		LAST_DAY_2	254,583.59	0.00	
		OFFEER4890	0.00	470,471.80	
		OFFE_A4894	465,431.17	0.00	

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1420023		OFFE_A9098	3,913.58	0.00	
		OFFE_E9102	568,495.48	0.00	
		OFFSYS_A	1,401,768.49	0.00	
		OFFSYS_ADJ	0.00	3,913.58	
		OFFSYS_E	0.00	366,863.46	
		OFFSYS_LTR	0.00	71,358.29	
		SETL_MIDMO	0.00	2,651,066.00	
					Period 6 Total:
					280,820.94
		ARAP_ADJ	0.00	7.66	
		BUCKER7094	0.00	366,117.23	
		BUCK_A7098	389,316.49	0.00	
		BUCK_E3896	437,119.87	0.00	
		CA0044	82,057.74	0.00	
		CA0048	741,718.35	0.00	
		CA0055	0.00	35,321.68	
		CA0358	4,718,948.53	0.00	
		LAST_DAY	0.00	535,696.98	
		LAST_DAY_2	0.00	1,536,044.31	
		OFFEER0696	0.00	568,495.48	
		OFFE_A0700	579,597.31	0.00	
		OFFE_E3945	530,724.46	0.00	
		OFFSYS_A	1,058,182.98	0.00	
		OFFSYS_ADJ	0.00	0.00	
		OFFSYS_E	108,493.98	0.00	
		SETL_MIDMO	0.00	5,730,783.00	
					Period 7 Total:
					< 126,306.63>
		ARAP_ADJ	0.00	927.77	
		BUCKER2306	0.00	437,119.87	
		BUCK_A2310	450,244.36	0.00	
		BUCK_E8794	421,991.25	0.00	
		CA0044	0.00	169,290.87	
		CA0048	831,137.03	0.00	
		CA0055	0.00	83,062.69	
		CA0358	4,419,840.48	0.00	
		FC185	0.00	186.55	
		LAST_DAY	3,276,665.30	0.00	

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1420023		LAST_DAY_2	0.00	656,116.28	
		LAST_DAY_3	43.27	0.00	
		OFFFEER1631	0.00	530,724.46	
		OFFFE_A1635	530,724.46	0.00	
		OFFFE_E8825	538,327.71	0.00	
		OFFSYS_A	1,174,938.62	0.00	
		OFFSYS_E	6,265.51	0.00	
		SETL_MIDMO	0.00	9,962,600.00	
				Period 8 Total:	< 189,850.50>
		BUCKER9579	0.00	421,991.25	
		BUCK_A9583	437,246.77	0.00	
		BUCK_E9626	411,112.19	0.00	
		CA0044	0.00	87,180.13	
		CA0048	658,584.95	0.00	
		CA0055	0.00	2,867.75	
		CA0358	6,061,159.83	0.00	
		LAST_DAY	897,834.79	0.00	
		LAST_DAY_2	0.00	1,557,421.93	
		OFFFEER9952	0.00	538,327.71	
		OFFFE_A9956	539,742.46	0.00	
		OFFFE_E9676	397,178.19	0.00	
		OFFSYS_A	1,169,309.22	0.00	
		OFFSYS_E	0.00	153,649.31	
		SETL_MIDMO	0.00	8,146,709.00	
				Period 9 Total:	< 335,978.68>
		BUCKER1739	0.00	411,112.19	
		BUCK_A1743	431,710.86	0.00	
		BUCK_E6770	423,956.18	0.00	
		CA0044	0.00	140,341.13	
		CA0048	568,692.46	0.00	
		CA0055	0.00	39,871.36	
		CA0358	2,626,785.16	0.00	
		LAST_DAY	2,793,953.59	0.00	
		LAST_DAY_2	0.00	1,290,499.04	
		LAST_DAY_5	10.67	0.00	
		OFFFEER0021	0.00	397,178.19	

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1420023		OFFE_A0025	397,165.20	0.00	
		OFFE_E6635	348,523.07	0.00	
		OFFSYS_A	1,013,866.83	0.00	
		OFFSYS_E	0.00	4,647.73	
		SETL_MIDMO	0.00	6,517,044.00	
			Period 10 Total:		< 196,029.62>
		ARAP_ADJ	0.00	571.17	
		BUCKER5982	0.00	423,956.18	
		BUCK_A5986	434,562.90	0.00	
		BUCK_E0864	408,218.62	0.00	
		CA0044	145,604.22	0.00	
		CA0048	427,123.54	0.00	
		CA0055	887.53	0.00	
		CA0358	631,282.67	0.00	
		LAST_DAY	2,091,065.26	0.00	
		LAST_DAY_2	0.00	359,409.80	
		LAST_DAY_3	0.00	3,376.26	
		OFFEER7157	0.00	348,523.07	
		OFFE_A7161	348,523.07	0.00	
		OFFE_E1892	336,798.47	0.00	
		OFFSYS_A	1,012,794.75	0.00	
		OFFSYS_E	14,047.60	0.00	
		SETL_MIDMO	0.00	4,582,051.00	
			Period 11 Total:		133,021.15
		ARAP_ADJ	2.57	0.00	
		BUCKER3823	0.00	408,218.62	
		BUCK_A3827	441,221.40	0.00	
		BUCK_E6577	460,008.87	0.00	
		CA0044	251,047.12	0.00	
		CA0048	572,333.68	0.00	
		CA0055	0.00	499.89	
		CA0358	4,521,660.20	0.00	
		LAST_DAY	0.00	399,565.22	
		LAST_DAY_2	0.00	2,378,695.31	
		OFFEER0981	0.00	336,798.47	
		OFFE_A0985	336,798.47	0.00	

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1420023		OFFE_E5810	352,979.71	0.00	
		OFFSYS_A	1,023,543.42	0.00	
		OFFSYS_E	123,559.94	0.00	
		SETL_MIDMO	0.00	4,118,658.00	
			Period 12 Total:		440,719.87
1420023	USD	Total Activity:		<	1,159,081.76>
		Ending Balance:			2,784,173.33
<hr/>					
1420024	USD	Beginning Balance:			241,755.83
		Cust A/R-Options & Swaps - MLR			
		CA0358	382,822.92	0.00	
		NETARAP	0.00	217,001.08	
		OFFSYS_A	0.00	382,851.61	
		OFFSYS_E	106,765.24	0.00	
			Period 1 Total:		110,264.53>
		CA0358	276,037.45	0.00	
		LAST_DAY_3	57.77	0.00	
		NETARAP	0.00	54,739.42	
		OFFSYS_A	0.00	276,095.33	
		OFFSYS_E	79,368.15	0.00	
			Period 2 Total:		24,628.62
		CA0358	196,718.61	0.00	
		NETARAP	0.00	133,197.34	
		OFFSYS_A	0.00	196,718.58	
		OFFSYS_E	44,510.84	0.00	
			Period 3 Total:		88,686.47>
		CA0358	148,819.57	0.00	
		LAST_DAY_3	3,329.89	0.00	
		NETARAP	0.00	43,623.14	
		OFFSYS_A	0.00	152,197.53	
		OFFSYS_E	30,556.25	0.00	

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1420024		SWAP_MLR	9,333.22	0.00	
					Period 4 Total: < 3,781.74>
		CA0358	121,491.38	0.00	
		FC185	48.09	0.00	
		NETARAP	76,784.21	0.00	
		OFFSYS_A	0.00	121,491.22	
		OFFSYS_E	0.00	83,983.24	
					Period 5 Total: < 7,150.78>
		CA0358	205,604.61	0.00	
		NETARAP	15,655.46	0.00	
		OFFSYS_A	0.00	205,604.11	
		OFFSYS_E	6,384.47	0.00	
					Period 6 Total: 22,040.43
		CA0358	199,262.74	0.00	
		NETARAP	0.00	72,344.12	
		OFFSYS_A	0.00	199,262.42	
		OFFSYS_E	102,669.26	0.00	
					Period 7 Total: 30,325.46
		CA0358	96,554.87	0.00	
		NETARAP	167,297.11	0.00	
		OFFSYS_A	0.00	96,555.17	
		OFFSYS_E	0.00	163,911.21	
					Period 8 Total: 3,385.60
		CA0358	260,492.62	0.00	
		NETARAP	0.00	39,350.98	
		OFFSYS_A	0.00	260,492.18	
		OFFSYS_E	0.00	4,150.91	
					Period 9 Total: < 43,501.45>
		CA0358	264,638.82	0.00	
		NETARAP	0.00	37,734.16	
		OFFSYS_A	0.00	264,638.74	
		OFFSYS_E	55,638.96	0.00	

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					Period 10 Total:
					17,904.88
1420024		CA0358	208,918.32	0.00	
		NETARAP	29,388.88	0.00	
		OFFSYS_A	0.00	208,918.81	
		OFFSYS_E	0.00	25,414.99	
					Period 11 Total:
					3,973.40
		CA0358	234,431.05	0.00	
		NETARAP	0.00	89,120.66	
		OFFSYS_A	0.00	234,434.21	
		OFFSYS_E	36,617.19	0.00	
					Period 12 Total:
				<	52,506.63>
1420024	USD	Total Activity:		<	203,633.21>
		Ending Balance:			38,122.62
1420027	USD	Beginning Balance:			635,144.27
		Low Inc Energy Asst Pr (LIEAP)			
		CAD6210102	0.00	50.27	
		CAD6210103	0.00	2,072.00	
		CAD6210104	2,435.00	0.00	
		CAD6210107	1,781.00	0.00	
		CAD6210108	0.00	302.00	
		CAD6210116	126.00	0.00	
		CAD6210121	0.00	126.00	
		CAD6210122	704.00	0.00	
		CAD6210130	126.00	0.00	
		CASH	0.00	597,933.00	
					Period 1 Total:
				<	595,311.27>
		CAD6210212	126.00	0.00	
		CAD6210215	19,473.57	0.00	
		CAD6210218	5,281.09	0.00	
		CAD6210219	600.00	0.00	

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1420027		CAD6210220	572.23	0.00	
		CAD6210221	263.03	0.00	
		CAD6210225	18,531.21	0.00	
		CAD6210226	600.00	0.00	
		CASH	0.00	54,548.14	
			Period 2 Total:	<	9,101.01>
		CAD6210305	1,347.82	0.00	
		CAD6210308	339.96	0.00	
		CAD6210318	908.02	0.00	
		CASH	0.00	10,765.52	
			Period 3 Total:	<	8,169.72>
		CAD6210404	320.30	0.00	
		CAD6210415	215.98	0.00	
		CAD6210426	83.25	0.00	
		CAD6210429	0.00	105.00	
		CASH	0.00	20,661.38	
			Period 4 Total:	<	20,146.85>
		CASH	0.00	2,415.42	
			Period 5 Total:	<	2,415.42>
		CAD6210923	900.00	0.00	
		CAD6210924	2,958.77	0.00	
		CAD6210926	100.00	0.00	
			Period 9 Total:		3,958.77
		CASH	0.00	3,958.77	
			Period 10 Total:	<	3,958.77>
		CAD6211112	448.00	0.00	
		CAD6211113	82,961.00	0.00	
		CAD6211114	26,817.00	0.00	
		CAD6211115	126,831.00	0.00	
		CAD6211118	58,227.00	0.00	
		CAD6211119	8,168.00	0.00	
		CAD6211120	48,517.00	0.00	

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1420027		CAD6211121	82,956.00	0.00	
		CAD6211122	634.00	0.00	
		CAD6211125	45,728.00	0.00	
		CAD6211126	55,429.00	0.00	
		CAD6211127	56,534.00	0.00	
			Period 11 Total:		593,250.00
		CAD6211202	1,698.00	0.00	
		CAD6211204	70,650.00	0.00	
		CAD6211206	136,693.00	0.00	
		CAD6211210	27,174.00	0.00	
		CAD6211211	25,354.00	0.00	
		CAD6211213	24,246.00	0.00	
		CAD6211216	56,774.00	0.00	
		CAD6211217	1,485.00	0.00	
		CAD6211218	48,981.00	0.00	
		CAD6211220	90,273.00	0.00	
		CAD6211223	23,012.00	0.00	
		CAD6211226	0.00	182.00	
		CAD6211227	20,752.00	0.00	
		CAD6211230	42,721.00	0.00	
		CASH	0.00	47,550.00	
			Period 12 Total:		522,081.00
1420027	USD	Total Activity:			480,186.73
		Ending Balance:			1,115,331.00
1420028	USD	Beginning Balance:			0.00
		Emergency LIEAP			
		CAD6210110	20,413.35	0.00	
		CAD6210111	290,461.74	0.00	
		CAD6210114	61,145.82	0.00	
		CAD6210115	83,214.29	0.00	
		CAD6210116	45,468.69	0.00	
		CAD6210117	47,372.02	0.00	

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1420028		CAD6210118	32,614.64	0.00	
		CAD6210121	21,728.41	0.00	
		CAD6210122	36,607.64	0.00	
		CAD6210123	33,869.02	0.00	
		CAD6210124	2,089.41	0.00	
		CAD6210125	171.14	0.00	
		CAD6210128	518.97	0.00	
		CAD6210130	255.47	0.00	
		CAD6210131	914.40	0.00	
			Period 1 Total:		676,845.01
		CAD6210205	370.20	0.00	
		CAD6210206	1,956.14	0.00	
		CAD6210208	400.00	0.00	
		CAD6210211	1,277.40	0.00	
		CAD6210212	7,024.45	0.00	
		CAD6210213	3,172.25	0.00	
		CAD6210214	200.00	0.00	
		CAD6210215	0.00	4,884.43	
		CAD6210218	0.00	5,281.09	
		CASH	0.00	414,365.51	
			Period 2 Total:	<	410,130.59>
		CAD6210305	1,185.60	0.00	
		CAD6210306	1,476.79	0.00	
		CASH	0.00	269,376.81	
			Period 3 Total:	<	266,714.42>
		CAD6210501	1,220.00	0.00	
		CASH	0.00	1,220.00	
			Period 5 Total:		0.00
1420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420044	USD	Beginning Balance:			5,386,461.50

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Customer A/R - Estimated					
1420044		CAD040RCL	0.00	817,346.46	
		CAD041	0.00	18,027.00	
		CAD3766567	0.00	0.00	
		CAD3767146	5,994,572.00	0.00	
		CAD37R1908	0.00	5,576,293.00	
				Period 1 Total:	< 417,094.46>
		CAD040RCL	433,503.89	0.00	
		CAD041	0.00	6,267.00	
		CAD3780003	1,337,225.00	0.00	
		CAD37R6577	0.00	0.00	
		CAD37R7148	0.00	5,994,572.00	
				Period 2 Total:	< 4,230,110.11>
		CAD040RCL	573,674.07	0.00	
		CAD041	0.00	39,991.00	
		CAD3794007	706,998.00	0.00	
		CAD37R0014	0.00	1,337,225.00	
				Period 3 Total:	< 96,543.93>
		CAD040RCL	0.00	132,661.24	
		CAD041	64,285.00	0.00	
		CAD3708911	370,927.00	0.00	
		CAD37R4018	0.00	706,998.00	
				Period 4 Total:	< 404,447.24>
		CAD037AJE	10,255.88	0.00	
		CAD040RCL	132,661.24	0.00	
		CAD041	0.00	0.00	
		CAD3723659	84,893.00	0.00	
		CAD37R8921	0.00	370,927.00	
				Period 5 Total:	< 143,116.88>
		CAD037AJE	0.00	10,255.88	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	14,804.00	

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1420044		CAD3738324	0.00	0.00	
		CAD3738916	4,890,063.00	0.00	
		CAD37R3670	0.00	84,893.00	
				Period 6 Total:	4,780,110.12
		CAD040RCL	0.00	0.00	
		CAD041	0.00	441.00	
		CAD3753162	175,616.00	0.00	
		CAD37R8334	0.00	0.00	
		CAD37R8917	0.00	4,890,063.00	
				Period 7 Total:	< 4,714,888.00>
		CAD040RCL	0.00	141,189.56	
		CAD041	15,245.00	0.00	
		CAD3768070	253,480.00	0.00	
		CAD37R3173	0.00	175,616.00	
				Period 8 Total:	< 48,080.56>
		CAD040RCL	0.00	170,203.37	
		CAD041	0.00	15,736.00	
		CAD3788674	0.00	0.00	
		CAD3788721	559,292.00	0.00	
		CAD37R8080	0.00	253,480.00	
				Period 9 Total:	119,872.63
		CAD040RCL	154,541.93	0.00	
		CAD041	15,736.00	0.00	
		CAD3706013	156,851.00	0.00	
		CAD37R8684	0.00	0.00	
		CAD37R8732	0.00	559,292.00	
				Period 10 Total:	< 232,163.07>
		CAD040RCL	156,851.00	0.00	
		CAD041	0.00	0.00	
		CAD3720721	8,158.00	0.00	
		CAD37R6022	0.00	156,851.00	
				Period 11 Total:	8,158.00

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1420044		CAD040RCL	0.00	866,651.00	
		CAD041	0.00	0.00	
		CAD3735905	0.00	0.00	
		CAD3738749	6,807,949.00	0.00	
		CAD37R0732	0.00	8,158.00	
				Period 12 Total:	5,933,140.00
1420044	USD	Total Activity:			554,836.50
		Ending Balance:			5,941,298.00
1420048	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		BI01665514	0.00	0.00	
		CA0478	33,750.00	0.00	
				Period 1 Total:	33,750.00
		ARP1670265	0.00	33,750.00	
		ARP1676610	0.00	29,970.00	
		BI01673634	0.00	0.00	
		CA0478	29,970.00	0.00	
				Period 2 Total:	< 33,750.00>
		ARP1760404	0.00	10,500.00	
		ARP1762742	0.00	21,500.00	
		BI01756024	0.00	0.00	
		BI01760918	0.00	0.00	
		BI01765967	0.00	0.00	
		CA0478	53,000.00	0.00	
				Period 8 Total:	21,000.00
		ARP1768478	0.00	21,000.00	
				Period 9 Total:	< 21,000.00>
		ARP1797264	0.00	8,119.00	
		BI01795084	0.00	0.00	

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1420048		CA0478	8,119.00	0.00	
					Period 10 Total: 0.00
		ARP1815040	0.00	9,000.00	
		ARP1816333	0.00	19,250.00	
		BI01812550	0.00	0.00	
		BI01813884	0.00	0.00	
		CA0478	28,250.00	0.00	
					Period 11 Total: 0.00
		ALLOWRECL	12,900.00	0.00	
		ARP1829130	0.00	6,450.00	
		ARP1836343	0.00	12,900.00	
		BI01826002	0.00	0.00	
		CA0478	6,450.00	0.00	
					Period 12 Total: 0.00
1420048	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420050	USD	Beginning Balance:			2,147,087.82
		PJM AR Accrual			
		CA0042	0.00	283,813.78	
		CA0043	0.00	895,512.97	
		CA0044	1,509,400.16	0.00	
		CA0048	5,014,267.72	0.00	
		CA0358	0.00	3,473,645.54	
		PJMCRES_A	0.00	75,205.84	
		PJMCRES_E	21,161.30	0.00	
		PJMCSHALSO	155,123.45	0.00	
		PJMTRANS	0.00	109,087.71	
		PJMTRANS2	0.00	8,571.89	
		PJMTR_ACT	0.00	1,697.23	
		PJMTR_EST	0.00	201.63	
		PJMTR_N_A	1,231,930.77	0.00	

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1420050		PJMTR_N_E	0.00	52,578.57	
		PJMTR_PROV	0.00	21,803.29	
		PJM_60_REC	192,341.00	0.00	
		PJM_ADMN_A	0.00	207,338.27	
		PJM_ADMN_E	0.00	12,936.28	
		PJM_A_2525	414.86	0.00	
		PJM_A_2689	761.92	0.00	
		PJM_A_2693	487.54	0.00	
		PJM_A_2738	19.27	0.00	
		PJM_A_2742	409.05	0.00	
		PJM_A_2785	12,561.06	0.00	
		PJM_A_2794	0.00	294,704.57	
		PJM_A_2805	0.00	337,828.24	
		PJM_A_2813	0.00	82,495.31	
		PJM_A_2821	0.00	7,385.54	
		PJM_A_2867	0.00	3,419.01	
		PJM_A_5465	0.00	17,542.59	
		PJM_A_5473	0.00	1,428,902.86	
		PJM_A_5482	1,048.61	0.00	
		PJM_ER2781	0.00	12,561.06	
		PJM_ER2790	289,507.82	0.00	
		PJM_ER2801	377,376.15	0.00	
		PJM_ER2809	78,825.35	0.00	
		PJM_ER2817	7,113.44	0.00	
		PJM_ER2863	3,262.17	0.00	
		PJM_ER5461	21,531.36	0.00	
		PJM_ER5469	1,397,631.23	0.00	
		PJM_E_7164	0.00	41,110.42	
		PJM_E_7240	0.00	2,221,900.70	
		PJM_E_7920	0.00	175,739.38	
		PJM_E_7999	0.00	609,047.98	
		PJM_E_8003	0.00	103,979.70	
		PJM_E_8008	0.00	1,131.59	
		PJM_E_8016	0.00	4,836.93	
		PJM_GNTR_A	59,283.98	0.00	
		PJM_GNTR_R	2,666.58	0.00	
		PJM_INV_A	0.00	2,782.76	
		PJM_INV_E	0.01	0.00	

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1420050		PJM_MIDMO	0.00	408,008.23	
		PJM_MIDMO2	0.00	43,207.15	
		PJM_NITS_A	0.00	175.48	
		PJM_OH	140,447.78	0.00	
		PJM_OH_2	13,552.72	0.00	
		PJM_PAR_A	0.00	101.07	
		PJM_PAR_E	0.00	15,195.79	
		PJM_TEA_A	0.00	21,746.27	
		PJM_TEA_E	0.00	2,174.14	
		PJM_TEA_R	58,627.41	0.00	
			Period 1 Total:	<	388,617.06>
		CA0042	342,189.40	0.00	
		CA0043	0.00	1,179,326.75	
		CA0044	0.00	1,994,567.87	
		CA0048	6,523,857.63	0.00	
		CA0358	0.00	2,568,008.65	
		PJMCREA_A	147,322.26	0.00	
		PJMCREA_E	0.00	11,367.21	
		PJMCSHALOC	0.00	7,534.34	
		PJMTRANS	0.00	103,047.01	
		PJMTRANS2	8,021.19	0.00	
		PJMTR_ACT	0.00	1,898.86	
		PJMTR_EST	175.77	0.00	
		PJMTR_N_A	1,180,700.19	0.00	
		PJMTR_N_E	0.00	92,331.72	
		PJMTR_PROV	0.00	23,670.83	
		PJM_60_REC	130,667.00	0.00	
		PJM_AC4902	6,376.18	0.00	
		PJM_ADMN_A	0.00	222,612.64	
		PJM_ADMN_E	8,220.18	0.00	
		PJM_A_3365	0.00	66.17	
		PJM_A_3373	0.00	776,637.75	
		PJM_A_3381	0.00	115,831.23	
		PJM_A_3389	0.00	1,191.85	
		PJM_A_3397	0.00	5,279.77	
		PJM_A_4857	83.71	0.00	
		PJM_A_4898	0.00	6,376.18	

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1420050		PJM_A_8967	0.00	38,119.79	
		PJM_A_8975	0.00	2,536,126.00	
		PJM_ER3369	784,828.91	0.00	
		PJM_ER3377	110,979.90	0.00	
		PJM_ER3385	1,131.59	0.00	
		PJM_ER3393	4,836.93	0.00	
		PJM_ER4853	0.00	81.75	
		PJM_ER8963	36,600.85	0.00	
		PJM_ER8971	2,226,410.27	0.00	
		PJM_E_0574	0.00	41,927.06	
		PJM_E_0578	0.00	1,575,757.12	
		PJM_E_1437	0.00	330,566.30	
		PJM_E_1444	0.00	407,937.81	
		PJM_E_1506	0.00	86,313.67	
		PJM_E_1510	0.00	5,608.33	
		PJM_E_1514	0.00	5,532.98	
		PJM_GNTR_A	1,489.24	0.00	
		PJM_GNTR_R	0.00	11,933.97	
		PJM_INV_A	0.00	37,667.49	
		PJM_INV_E	0.00	0.01	
		PJM_MIDMO	0.00	339,594.91	
		PJM_MIDMO2	46,603.94	0.00	
		PJM_NITS_A	49.26	0.00	
		PJM_OH	100,379.88	0.00	
		PJM_OH_2	0.00	6,451.61	
		PJM_PAR_A	6,071.10	0.00	
		PJM_PAR_E	0.00	2,302.05	
		PJM_TEA_A	137,226.95	0.00	
		PJM_TEA_E	3,497.57	0.00	
		PJM_TEA_R	11,738.42	0.00	
			Period 2 Total:	<	716,211.36>
		CA0042	0.00	35,136.09	
		CA0043	0.00	844,002.30	
		CA0044	0.00	43,934.37	
		CA0048	4,517,531.47	0.00	
		CA0358	0.00	1,994,254.04	
		PJMCRES_A	139,268.36	0.00	

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1420050		PJMCRES_E	6,644.00	0.00	
		PJMCSHALOC	5,727.03	0.00	
		PJMTRANS	0.00	92,791.77	
		PJMTRANS2	300.24	0.00	
		PJMTR_ACT	0.00	1,723.09	
		PJMTR_EST	0.00	175.77	
		PJMTR_N_A	1,094,474.03	0.00	
		PJMTR_N_E	141,213.83	0.00	
		PJMTR_PROV	0.00	23,319.46	
		PJM_60_REC	207,611.55	0.00	
		PJM_ADMN_A	0.00	0.00	
		PJM_ADMN_E	215,574.23	0.00	
		PJM_A_1969	0.00	41,704.04	
		PJM_A_1977	0.00	1,808,915.34	
		PJM_A_1983	3.19	0.00	
		PJM_A_8677	0.00	168,129.50	
		PJM_A_8685	0.00	542,505.51	
		PJM_A_8694	0.00	99,361.84	
		PJM_A_8702	0.00	12,973.39	
		PJM_A_8706	268.72	0.00	
		PJM_A_8710	293.61	0.00	
		PJM_A_8714	0.00	0.53	
		PJM_ER1965	41,927.06	0.00	
		PJM_ER1973	1,575,757.12	0.00	
		PJM_ER8673	167,377.60	0.00	
		PJM_ER8681	562,677.96	0.00	
		PJM_ER8690	92,890.44	0.00	
		PJM_ER8698	13,013.09	0.00	
		PJM_E_4720	0.00	32,688.66	
		PJM_E_4726	0.00	1,551,547.28	
		PJM_E_5406	0.00	195,196.31	
		PJM_E_5410	0.00	653,662.64	
		PJM_E_5450	0.00	92,469.17	
		PJM_E_5483	0.00	12,375.74	
		PJM_GNTR_A	0.00	5,202.45	
		PJM_GNTR_R	19,873.38	0.00	
		PJM_INV_A	0.00	3,361.57	
		PJM_INV_E	0.00	0.01	

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1420050		PJM_MIDMO	0.00	310,270.98	
		PJM_MIDMO2	0.00	1,618.56	
		PJM_NITS_A	0.00	247.43	
		PJM_OH	117,517.65	0.00	
		PJM_OH_2	4,531.79	0.00	
		PJM_PAR_A	0.00	109.74	
		PJM_PAR_E	17,055.17	0.00	
		PJM_RECLAS	0.00	25,961.50	
		PJM_TEA_A	0.00	164,336.88	
		PJM_TEA_E	0.00	1,612.59	
		PJM_TEA_R	83,574.46	0.00	
				Period 3 Total:	265,517.43
		CA0042	151,547.38	0.00	
		CA0043	0.00	873,152.05	
		CA0044	0.00	388,103.39	
		CA0048	4,484,695.88	0.00	
		CA0358	0.00	2,156,083.23	
		PJM-OH	140,904.21	0.00	
		PJMCRESA	158,191.51	0.00	
		PJMCRESE	16,875.21	0.00	
		PJMCSHALOC	5,021.99	0.00	
		PJMTRANS	0.00	104,064.24	
		PJMTRANS2	0.00	13,701.50	
		PJMTR_ACT	0.00	1,898.86	
		PJMTR_EST	58.59	0.00	
		PJMTR_N_A	1,230,533.99	0.00	
		PJMTR_N_E	0.00	33,601.80	
		PJMTR_PROV	0.00	24,405.48	
		PJM_60_REC	82,547.00	0.00	
		PJM_AC9392	1,403,174.98	0.00	
		PJM_A_4070	0.00	0.86	
		PJM_A_4074	588.85	0.00	
		PJM_A_4078	22.11	0.00	
		PJM_A_4082	0.00	1.40	
		PJM_A_4090	0.00	195,336.26	
		PJM_A_4098	0.00	189,562.73	
		PJM_A_4106	0.00	428,131.15	

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1420050		PJM_A_4114	0.00	68,141.98	
		PJM_A_4122	0.00	10,033.17	
		PJM_A_4130	0.00	26,490.90	
		PJM_A_7116	0.00	32,690.14	
		PJM_A_7124	0.00	312,798.63	
		PJM_A_7132	0.00	1,403,174.98	
		PJM_A_7136	0.00	5.69	
		PJM_A_9388	0.00	1,403,174.90	
		PJM_ER4086	195,196.31	0.00	
		PJM_ER4094	187,704.06	0.00	
		PJM_ER4102	465,895.32	0.00	
		PJM_ER4110	69,444.29	0.00	
		PJM_ER4118	10,011.02	0.00	
		PJM_ER4126	25,452.86	0.00	
		PJM_ER7112	32,688.66	0.00	
		PJM_ER7120	296,542.61	0.00	
		PJM_ER7128	1,255,004.67	0.00	
		PJM_E_0323	0.00	348,830.28	
		PJM_E_0327	0.00	468,441.40	
		PJM_E_0354	0.00	21,747.10	
		PJM_E_0426	0.00	4,682.18	
		PJM_E_9520	0.00	26,695.21	
		PJM_E_9579	0.00	1,328,647.55	
		PJM_GNTR_A	8,893.63	0.00	
		PJM_GNTR_E	936.15	0.00	
		PJM_GNTR_R	0.00	12,717.73	
		PJM_INV_A	0.00	7,895.68	
		PJM_INV_E	0.00	0.00	
		PJM_MIDMO	0.00	348,169.19	
		PJM_MIDMO2	0.00	46,177.19	
		PJM_NITS_A	0.00	632.92	
		PJM_OH_2	21,521.76	0.00	
		PJM_PAR_A	0.00	306.36	
		PJM_PAR_E	0.00	16,134.56	
		PJM_RECLAS	0.00	54,948.00	
		PJM_TEA_E	26,256.93	0.00	
		PJM_TEA_R	48,610.39	0.00	
			Period 4 Total:	<	32,258.33>

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1420050		CA0042	0.00	168,995.85	
		CA0043	0.00	730,928.91	
		CA0044	0.00	1,080,172.61	
		CA0048	4,091,028.25	0.00	
		CA0358	0.00	2,099,524.30	
		PJMCRES_A	155,627.93	0.00	
		PJMCRES_E	0.00	9,073.41	
		PJMCSHALOC	1,984.56	0.00	
		PJMTRANS	0.00	100,671.34	
		PJMTRANS2	6,523.03	0.00	
		PJMTR_ACT	0.00	1,840.27	
		PJMTR_EST	0.00	58.60	
		PJMTR_N_A	1,195,928.94	0.00	
		PJMTR_N_E	46,959.71	0.00	
		PJMTR_PROV	0.00	25,764.29	
		PJM_60_REC	70,726.00	0.00	
		PJM_A_1891	0.00	316,588.63	
		PJM_A_1899	0.00	1,079,929.40	
		PJM_A_2504	0.00	8.35	
		PJM_A_9676	0.00	188,096.79	
		PJM_A_9684	0.00	542,561.74	
		PJM_A_9692	0.00	65,923.59	
		PJM_A_9701	0.00	15,777.89	
		PJM_A_9710	0.00	6,638.17	
		PJM_A_9719	0.00	5,093.38	
		PJM_A_9758	0.00	3.88	
		PJM_A_9762	311.27	0.00	
		PJM_A_9766	1.41	0.00	
		PJM_EC5100	209,085.03	0.00	
		PJM_EC5177	706,179.77	0.00	
		PJM_EC5185	5,609.48	0.00	
		PJM_EC5193	0.00	37.38	
		PJM_ER1887	310,744.08	0.00	
		PJM_ER1895	1,044,598.68	0.00	
		PJM_ER9672	188,008.97	0.00	
		PJM_ER9680	564,531.08	0.00	
		PJM_ER9688	64,731.63	0.00	

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1420050		PJM_ER9697	15,751.37	0.00	
		PJM_ER9706	5,995.73	0.00	
		PJM_ER9715	4,682.18	0.00	
		PJM_E_4354	0.00	389,396.60	
		PJM_E_4358	0.00	1,250,725.44	
		PJM_E_5010	0.00	209,085.03	
		PJM_E_5014	0.00	606,693.53	
		PJM_E_5041	0.00	76,990.26	
		PJM_E_5073	0.00	23,129.19	
		PJM_E_5077	0.00	4,938.89	
		PJM_E_5087	35.43	0.00	
		PJM_E_5096	0.00	209,338.76	
		PJM_E_5173	0.00	709,963.18	
		PJM_E_5181	0.00	5,629.80	
		PJM_E_5189	37.41	0.00	
		PJM_GNTR_A	0.00	12,858.45	
		PJM_GNTR_E	7,620.45	0.00	
		PJM_INV_A	0.00	3,155.94	
		PJM_INV_E	183,744.70	0.00	
		PJM_MIDMO	0.00	335,440.85	
		PJM_MIDMO2	22,058.84	0.00	
		PJM_NITS_A	895.52	0.00	
		PJM_OH	142,265.28	0.00	
		PJM_OH_2	0.00	7,967.69	
		PJM_PAR_A	0.00	109.94	
		PJM_PAR_E	7,224.55	0.00	
		PJM_TEA_R	49,081.52	0.00	
			Period 5 Total:	<	1,181,139.53>
		CA0042	308,806.79	0.00	
		CA0043	0.00	914,337.34	
		CA0044	2,117,534.74	0.00	
		CA0048	3,007,735.08	0.00	
		CA0358	98,735.58	0.00	
		PJMCRS_A	163,506.16	0.00	
		PJMCRS_E	34,911.33	0.00	
		PJMCSHALOC	33,924.55	0.00	
		PJMTRANS	0.00	103,632.89	

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1420050		PJMTRANS2	9,753.81	0.00	
		PJMTR_ACT	0.00	1,898.86	
		PJMTR_EST	58.60	0.00	
		PJMTR_N_A	1,248,504.28	0.00	
		PJMTR_N_E	0.00	25,009.63	
		PJMTR_PROV	78,299.93	0.00	
		PJM_60_REC	0.00	110,917.00	
		PJM_A_4223	1,130.29	0.00	
		PJM_A_4231	0.00	333,236.14	
		PJM_A_4239	0.00	56,465.88	
		PJM_A_4243	0.00	0.26	
		PJM_A_4251	0.00	387,702.07	
		PJM_A_4294	0.00	88,474.10	
		PJM_A_4305	0.00	15,442.40	
		PJM_A_4313	0.00	5,211.27	
		PJM_A_4321	0.00	0.02	
		PJM_A_6478	0.00	30,016.07	
		PJM_A_6486	0.00	1,576,909.33	
		PJM_A_6490	0.00	0.04	
		PJM_ER4227	332,119.44	0.00	
		PJM_ER4235	57,129.78	0.00	
		PJM_ER4247	430,443.62	0.00	
		PJM_ER4290	85,492.48	0.00	
		PJM_ER4301	14,724.35	0.00	
		PJM_ER4309	4,949.23	0.00	
		PJM_ER6474	28,972.63	0.00	
		PJM_ER6482	1,611,149.41	0.00	
		PJM_E_8928	0.00	22,635.36	
		PJM_E_8935	0.00	1,697,905.92	
		PJM_E_9569	0.00	330,183.08	
		PJM_E_9573	0.00	247,932.06	
		PJM_E_9577	0.00	1,057.97	
		PJM_E_9581	0.00	4,742.11	
		PJM_GNTR_A	154.00	0.00	
		PJM_GNTR_E	0.00	9,826.17	
		PJM_INV_A	0.00	203,647.61	
		PJM_INV_E	0.00	173,642.17	
		PJM_MIDMO	0.00	347,655.99	

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1420050		PJM_MIDMO2	34,428.37	0.00	
		PJM_NITS_A	465.11	0.00	
		PJM_OH	151,352.70	0.00	
		PJM_OH_2	0.00	14,298.76	
		PJM_PAR_A	9,227.63	0.00	
		PJM_PAR_E	6,728.58	0.00	
		PJM_REC	0.00	84,942.70	
		PJM_TEA_R	62,868.31	0.00	
					Period 6 Total: 3,145,383.58
		CA0042	0.00	294,952.45	
		CA0043	0.00	580,893.24	
		CA0044	3,807,097.36	0.00	
		CA0048	5,134,614.16	0.00	
		CA0358	0.00	6,054,415.30	
		PJMCRESA	285,201.61	0.00	
		PJMCRESE	50,709.46	0.00	
		PJMCSHALOC	0.00	645.85	
		PJMTEAA	63,506.37	0.00	
		PJMTEAC	382.69	0.00	
		PJMTRANS	0.00	100,013.96	
		PJMTRANS2	0.00	110,446.35	
		PJMTRACT	0.00	1,840.27	
		PJMTR_EST	0.00	3,386.63	
		PJMTR_N_A	1,217,676.86	0.00	
		PJMTR_N_E	209,697.25	0.00	
		PJMTR_PROV	0.00	7,821.58	
		PJM_60_REC	51,171.35	0.00	
		PJM_A_0007	0.00	3,876.31	
		PJM_A_1337	0.00	23,319.18	
		PJM_A_1376	0.00	1,845,206.49	
		PJM_A_9855	0.12	0.00	
		PJM_A_9869	10.24	0.00	
		PJM_A_9895	41.48	0.00	
		PJM_A_9903	0.00	330,572.58	
		PJM_A_9911	0.00	212,443.75	
		PJM_A_9915	0.00	3,241.77	
		PJM_A_9957	0.00	10,160.73	

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1420050		PJM_A_9965	0.00	7,920.56	
		PJM_ER0003	3,722.77	0.00	
		PJM_ER1333	22,635.36	0.00	
		PJM_ER1372	1,697,905.92	0.00	
		PJM_ER9899	330,183.08	0.00	
		PJM_ER9907	232,711.48	0.00	
		PJM_ER9953	9,921.06	0.00	
		PJM_ER9961	7,376.83	0.00	
		PJM_E_3741	0.00	323,615.85	
		PJM_E_3745	0.00	2,744,997.05	
		PJM_E_3855	0.00	271,890.14	
		PJM_E_3861	0.00	525,041.26	
		PJM_E_3865	34.93	0.00	
		PJM_E_3883	0.00	26,207.30	
		PJM_E_3892	0.00	6,842.34	
		PJM_GNTR_A	0.00	71.78	
		PJM_GNTR_E	0.00	28,788.58	
		PJM_INV_A	0.00	2,746.87	
		PJM_INV_E	0.00	10,102.54	
		PJM_MIDMO	0.00	323,519.68	
		PJM_MIDMO2	0.00	86,275.66	
		PJM_NITS_A	390.04	0.00	
		PJM_OH	135,005.63	0.00	
		PJM_OH_2	40,233.17	0.00	
		PJM_PAR_A	0.00	111.56	
		PJM_PAR_E	1,897.58	0.00	
		PJM_REC	195,995.70	0.00	
		PJM_TEA_C	0.00	1,449.17	
			Period 7 Total:	<	444,694.28>
		4470141_R	0.10	0.00	
		CA0042	252,302.29	0.00	
		CA0043	0.00	875,867.57	
		CA0044	0.00	1,113,423.82	
		CA0048	8,941,713.73	0.00	
		CA0358	0.00	4,949,742.75	
		LAST_DAY_3	0.00	4,353.47	
		PJMCRES_A	300,402.19	0.00	

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1420050		PJMCRES_E	0.00	24,626.77	
		PJMCSHALOC	0.00	11,047.59	
		PJMTEA_A	62,268.95	0.00	
		PJMTRANS	0.00	284,452.24	
		PJMTRANS2	24,194.83	0.00	
		PJMTR_ACT	0.00	5,226.90	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	1,421,963.38	0.00	
		PJMTR_N_E	9,124.41	0.00	
		PJMTR_PROV	0.00	8,247.07	
		PJM_60_REC	25,485.19	0.00	
		PJM_A_4273	123.02	0.00	
		PJM_A_4277	328.78	0.00	
		PJM_A_4281	0.00	632.95	
		PJM_A_4289	0.00	759,145.53	
		PJM_A_4297	0.00	555.00	
		PJM_A_4305	0.00	16,999.98	
		PJM_A_4313	0.00	15,451.67	
		PJM_A_4346	0.00	1,489.79	
		PJM_A_5594	0.00	14,148.66	
		PJM_A_5602	0.00	348,286.65	
		PJM_A_5610	0.00	2,678,323.00	
		PJM_ER4285	796,974.17	0.00	
		PJM_ER4293	0.00	77.70	
		PJM_ER4301	16,582.68	0.00	
		PJM_ER4309	15,071.27	0.00	
		PJM_ER4342	1,395.69	0.00	
		PJM_ER5590	14,611.13	0.00	
		PJM_ER5598	337,058.85	0.00	
		PJM_ER5606	2,716,942.92	0.00	
		PJM_E_8660	0.00	365,328.13	
		PJM_E_8664	0.00	1,602,621.76	
		PJM_E_9566	0.00	210,485.69	
		PJM_E_9570	0.00	377,832.21	
		PJM_E_9574	0.00	10,300.87	
		PJM_E_9586	0.00	11,827.99	
		PJM_GNTR_A	0.00	30,480.86	
		PJM_GNTR_E	27,059.71	0.00	

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1420050		PJM_INV_A	0.00	5,079.02	
		PJM_INV_E	0.01	0.00	
		PJM_MIDMO	0.00	399,235.53	
		PJM_MIDMO2	46,695.11	0.00	
		PJM_NITS_A	260.79	0.00	
		PJM_OH	182,656.99	0.00	
		PJM_OH_2	0.00	14,701.85	
		PJM_PAR_A	0.00	142.75	
		PJM_PAR_E	0.00	8,295.35	
		PJM_REC	26,491.44	0.00	
				Period 8 Total:	1,071,276.51
		CA0042	0.00	330,630.15	
		CA0043	0.00	623,565.28	
		CA0044	0.00	1,130,101.49	
		CA0048	7,828,287.68	0.00	
		CA0358	0.00	6,671,879.66	
		PJMCREA_A	310,243.38	0.00	
		PJMCREA_E	42,323.53	0.00	
		PJMCSHALOC	0.00	1,765.65	
		PJMTEA_A	57,988.85	0.00	
		PJMTRANS	0.00	289,189.32	
		PJMTRANS2	0.00	78,256.94	
		PJMTR_ACT	0.00	5,226.90	
		PJMTR_EST	160.69	0.00	
		PJMTR_N_A	1,437,844.84	0.00	
		PJMTR_N_E	0.00	38,824.01	
		PJMTR_PROV	0.00	8,348.28	
		PJM_60_REC	48,022.58	0.00	
		PJM_A_5809	0.00	5,440.61	
		PJM_A_5817	0.00	1,988,308.14	
		PJM_A_5821	155.58	0.00	
		PJM_A_9471	3.29	0.00	
		PJM_A_9475	172.72	0.00	
		PJM_A_9479	86.63	0.00	
		PJM_A_9539	87.61	0.00	
		PJM_A_9543	0.00	0.16	
		PJM_A_9551	0.00	16,730.49	

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1420050		PJM_A_9559	0.00	6,853.46	
		PJM_A_9567	0.00	211,544.74	
		PJM_A_9575	0.00	351,542.53	
		PJM_ER5805	6,046.86	0.00	
		PJM_ER5813	1,961,903.03	0.00	
		PJM_ER9547	15,952.89	0.00	
		PJM_ER9555	6,255.35	0.00	
		PJM_ER9563	210,485.69	0.00	
		PJM_ER9571	377,752.83	0.00	
		PJM_E_0482	0.00	200,859.50	
		PJM_E_0505	0.00	318,896.97	
		PJM_E_0521	0.00	19,850.85	
		PJM_E_9402	0.00	13,200.59	
		PJM_E_9406	0.00	1,786,763.61	
		PJM_GNTR_A	328.31	0.00	
		PJM_GNTR_E	1,562.03	0.00	
		PJM_INV_A	0.00	9,040.22	
		PJM_INV_E	0.01	0.00	
		PJM_MIDMO	0.00	386,084.27	
		PJM_MIDMO2	0.00	41,025.95	
		PJM_NITS_A	0.00	2,693.96	
		PJM_OH	186,404.14	0.00	
		PJM_OH_2	26,290.75	0.00	
		PJM_PAR_A	0.00	248.59	
		PJM_PAR_E	12,254.15	0.00	
		PJM_REC	24,615.14	0.00	
			Period 9 Total:	<	1,981,643.76>
4470141_R			0.00	0.01	
CA0042			104,373.35	0.00	
CA0043			0.00	954,196.82	
CA0044			0.00	1,895,279.33	
CA0048			6,698,186.30	0.00	
CA0358			0.00	3,139,349.84	
LAST_DAY_4			0.00	577,862.63	
LAST_DAY_5			4,405.60	0.00	
PJMCRES_A			304,055.73	0.00	
PJMCRES_E			0.00	13,866.97	

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1420050		PJMCSHALOC	0.00	19,830.18	
		PJMTEA_A	60,684.31	0.00	
		PJMTRANS	0.00	279,670.66	
		PJMTRANS2	61,340.29	0.00	
		PJMTR_ACT	0.00	5,066.21	
		PJMTR_EST	0.00	160.69	
		PJMTR_N_A	1,398,962.26	0.00	
		PJMTR_N_E	50,933.72	0.00	
		PJMTR_PROV	0.00	8,527.01	
		PJM_60_REC	32,310.54	0.00	
		PJM_A_2390	55.40	0.00	
		PJM_A_2394	122.82	0.00	
		PJM_A_2398	231.37	0.00	
		PJM_A_2402	74.52	0.00	
		PJM_A_2413	0.00	202,123.20	
		PJM_A_2421	0.00	226,471.54	
		PJM_A_2429	0.00	20,300.40	
		PJM_A_2445	0.00	1,058.48	
		PJM_A_3036	122.50	0.00	
		PJM_A_3044	0.00	345,613.99	
		PJM_A_3052	0.00	1,545,343.19	
		PJM_ER2409	200,859.50	0.00	
		PJM_ER2417	318,896.97	0.00	
		PJM_ER2425	18,883.42	0.00	
		PJM_ER2441	967.43	0.00	
		PJM_ER3040	326,857.61	0.00	
		PJM_ER3048	1,473,106.59	0.00	
		PJM_E_6646	0.00	401,716.56	
		PJM_E_6650	0.00	1,097,814.22	
		PJM_E_7641	0.00	198,528.72	
		PJM_E_7645	0.00	341,133.24	
		PJM_E_7661	0.00	14,995.49	
		PJM_E_7673	0.00	3,364.16	
		PJM_GNTR_A	0.00	3,820.41	
		PJM_GNTR_E	2,706.32	0.00	
		PJM_INV_A	0.00	14,995.01	
		PJM_INV_E	0.00	19,769.10	
		PJM_MIDMO	0.00	368,121.57	

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1420050		PJM_MIDMO2	19,199.33	0.00	
		PJM_NITS_A	0.00	564.69	
		PJM_OH	184,042.09	0.00	
		PJM_OH_2	0.00	10,944.91	
		PJM_PAR_A	0.00	407.57	
		PJM_PAR_E	0.00	23,264.25	
		PJM_REC	0.00	348,523.81	
				Period 10 Total:	< 821,306.89>
		4470141_R	0.00	0.03	
		CA0042	76,931.76	0.00	
		CA0043	0.00	857,824.77	
		CA0044	0.00	1,447,066.95	
		CA0048	4,796,422.07	0.00	
		CA0358	0.00	1,160,768.50	
		LAST_DAY_3	3,376.26	0.00	
		PJMCREA_A	316,062.11	0.00	
		PJMCREA_E	0.00	34,677.36	
		PJMCSHALOC	119.48	0.00	
		PJMTEA_A	60,901.56	0.00	
		PJMTRANS	0.00	287,433.46	
		PJMTRANS2	26,581.20	0.00	
		PJMTR_ACT	0.00	5,226.90	
		PJMTR_EST	160.69	0.00	
		PJMTR_N_A	1,450,980.14	0.00	
		PJMTR_N_E	0.00	42,680.19	
		PJMTR_PROV	0.00	8,657.70	
		PJM_60_REC	0.00	15,024.38	
		PJM_AC0078	30,727.84	0.00	
		PJM_A_0058	0.00	15,363.92	
		PJM_A_0066	0.00	1,594,890.26	
		PJM_A_0074	0.00	5,489,075.70	
		PJM_A_5889	185.84	0.00	
		PJM_A_5893	292.51	0.00	
		PJM_A_5897	161.77	0.00	
		PJM_A_5901	1.82	0.00	
		PJM_A_5938	190.30	0.00	
		PJM_A_5943	45.65	0.00	

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1420050		PJM_A_5951	0.00	9,634.08	
		PJM_A_5959	0.00	9,229.37	
		PJM_A_5967	0.00	514,922.03	
		PJM_A_5978	0.00	8,186.45	
		PJM_A_CORR	5,563,749.74	0.00	
		PJM_ER0054	15,919.47	0.00	
		PJM_ER0062	1,541,478.94	0.00	
		PJM_ER0070	5,496,217.42	0.00	
		PJM_ER5947	9,221.14	0.00	
		PJM_ER5955	9,267.34	0.00	
		PJM_ER5963	531,412.92	0.00	
		PJM_ER5974	8,120.21	0.00	
		PJM_ER_COR	0.00	5,554,085.05	
		PJM_E_0854	0.00	225,709.98	
		PJM_E_0860	0.00	1,406,564.33	
		PJM_E_1605	0.00	184,047.74	
		PJM_E_1616	0.00	349,787.52	
		PJM_E_1620	0.00	7,633.22	
		PJM_E_1626	0.00	3,431.58	
		PJM_GNTR_A	0.00	8,894.57	
		PJM_GNTR_E	473.47	0.00	
		PJM_INV_A	0.00	47,770.70	
		PJM_INV_E	19,769.06	0.00	
		PJM_MIDMO	0.00	391,764.76	
		PJM_MIDMO2	37,276.45	0.00	
		PJM_NITS_A	0.00	1,048.27	
		PJM_OH	190,822.50	0.00	
		PJM_OH_2	0.00	16,940.86	
		PJM_PAR_A	180.01	0.00	
		PJM_PAR_E	2,958.94	0.00	
		PJM_REC	0.00	28,078.05	
				Period 11 Total:	463,589.92
		4470141_R	0.00	0.03	
		CA0042	0.00	297,660.76	
		CA0043	0.00	748,024.31	
		CA0044	5,285,040.98	0.00	
		CA0048	3,370,603.22	0.00	

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1420050		CA0358	0.00	5,008,019.56	
		PJMCRES_A	308,974.87	0.00	
		PJMCRES_E	52,668.50	0.00	
		PJMCSHALOC	9,595.14	0.00	
		PJMTEA_A	58,047.54	0.00	
		PJMTRANS	0.00	278,421.04	
		PJMTRANS2	0.00	28,629.78	
		PJMTR_ACT	0.00	5,066.21	
		PJMTR_EST	0.00	160.69	
		PJMTR_N_A	1,407,265.12	0.00	
		PJMTR_N_E	50,552.31	0.00	
		PJMTR_PROV	0.00	8,893.21	
		PJM_60_REC	0.00	74,641.39	
		PJM_A_2508	0.00	1,119.41	
		PJM_A_2592	0.00	9,550.04	
		PJM_A_2600	0.00	10,595.01	
		PJM_A_2608	0.00	311,100.90	
		PJM_A_2616	0.00	170,782.13	
		PJM_A_3187	124.45	0.00	
		PJM_A_3191	470.41	0.00	
		PJM_A_3195	193.04	0.00	
		PJM_A_3228	0.00	0.30	
		PJM_A_4847	0.00	160,684.35	
		PJM_A_4855	0.00	362,758.36	
		PJM_A_4864	0.00	655,048.79	
		PJM_A_4872	0.00	545,910.11	
		PJM_ER2500	1,073.26	0.00	
		PJM_ER2588	8,868.09	0.00	
		PJM_ER2596	10,202.58	0.00	
		PJM_ER2604	306,221.88	0.00	
		PJM_ER2612	218,534.25	0.00	
		PJM_ER4843	227,103.87	0.00	
		PJM_ER4851	327,028.27	0.00	
		PJM_ER4860	657,347.65	0.00	
		PJM_ER4868	420,794.52	0.00	
		PJM_ER_COR	0.00	23,869.39	
		PJM_E_6496	0.00	762,925.47	
		PJM_E_6500	0.00	1,794,647.89	

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1420050		PJM_E_6515	0.00	114,803.75	
		PJM_E_7517	0.00	213,929.54	
		PJM_E_7521	0.00	146,098.14	
		PJM_E_7525	0.00	288,695.15	
		PJM_E_7529	0.00	13,921.21	
		PJM_GNTR_A	0.00	977.48	
		PJM_GNTR_E	0.00	2,768.12	
		PJM_INV_A	0.00	7,385.94	
		PJM_INV_E	113,569.47	0.00	
		PJM_MIDMO	0.00	381,204.70	
		PJM_MIDMO2	0.00	68,051.79	
		PJM_NITS_A	0.00	688.11	
		PJM_OH	191,364.76	0.00	
		PJM_OH_2	35,355.06	0.00	
		PJM_PAR_A	0.00	58.43	
		PJM_PAR_E	0.00	2,775.93	
		PJM_REC	0.00	15,889.52	
				Period 12 Total:	545,242.29
1420050	USD	Total Activity:		<	74,861.48>
		Ending Balance:			2,072,226.34
1420052	USD	Beginning Balance:			45,694.74
		Gas Accruals			
		LAST_GAS	0.00	0.00	
		MIZUBSACCR	0.00	18,976.52	
				Period 1 Total:	< 18,976.52>
		LAST_GAS	0.00	0.00	
		MIZUBSACCR	30,809.60	0.00	
				Period 2 Total:	30,809.60
		LAST_GAS	0.00	0.00	
		MIZUBSACCR	2,046.67	0.00	
				Period 3 Total:	2,046.67

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1420052		LAST_GAS	0.00	0.00	
		MIZUBSACCR	0.00	0.00	
					Period 4 Total: 0.00
		LAST_GAS	0.00	0.00	
		MIZUBSACCR	0.00	59,574.33	
		UBS_MIZ_O	29,296.33	0.00	
					Period 5 Total: < 30,278.00>
		LAST_GAS	0.00	0.00	
		UBS_MIZ_O	30,278.00	0.00	
					Period 6 Total: 30,278.00
		LAST_GAS	0.00	0.00	
		UBS_MIZ_O	0.00	29,174.69	
					Period 7 Total: < 29,174.69>
		LAST_GAS	0.00	0.00	
		UBS_MIZ_O	30,553.24	0.00	
					Period 8 Total: 30,553.24
		LAST_GAS	0.00	0.00	
		UBS_MIZ_O	0.00	29,974.24	
					Period 9 Total: < 29,974.24>
		UBS_MIZ_O	0.00	1,060.89	
					Period 10 Total: < 1,060.89>
		UBS_MIZ_O	1,002.50	0.00	
					Period 11 Total: 1,002.50
		UBS_MIZ_O	0.00	30,920.25	
					Period 12 Total: < 30,920.25>
1420052	USD	Total Activity:		<	45,694.58>
		Ending Balance:			0.16

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1420053	USD	Beginning Balance:			37,777.44
		AR Coal Trading			
1420053		COALSRVC_A	110,611.41	0.00	
		COALSRVC_E	0.00	85,852.14	
		COAL_MMBTU	0.00	24,637.67	
		LAST_COAL	0.00	8,293.39	
		LAST_COAL2	0.00	3,297.66	
		MIZUBSACCR	0.00	3,871.26	
		Period 1 Total:		<	15,340.71>
		COALSRVC_A	25,117.42	0.00	
		COALSRVC_E	0.00	1,290.75	
		LAST_COAL	0.00	23,184.78	
		MIZUBSACCR	236.51	0.00	
		Period 2 Total:			878.40
		COALSRVC_A	23,507.47	0.00	
		COALSRVC_E	6,865.84	0.00	
		LAST_COAL	0.00	22,103.50	
		LAST_COAL2	0.00	1,282.33	
		MIZUBSACCR	0.00	1,221.98	
		Period 3 Total:			5,765.50
		COALSRVC_A	30,338.87	0.00	
		COALSRVC_E	66,236.84	0.00	
		COAL_RCL	57,307.85	0.00	
		LAST_COAL	0.00	172,998.16	
		LAST_COAL2	0.00	46,543.42	
		Period 4 Total:		<	65,658.02>
		COALSRVC_A	96,571.20	0.00	
		COALSRVC_E	20,212.59	0.00	
		COAL_RCL	0.00	57,307.85	
		LAST_COAL	0.00	149,237.43	
		LAST_COAL2	27,320.12	0.00	

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					Period 5 Total: < 62,441.37>
1420053		CA0366	38,928.93	0.00	
		COALSRVC_A	125,136.03	0.00	
		COALSRVC_E	562.27	0.00	
		COAL_MMBTU	143,747.09	0.00	
		COAL_REC	104.41	0.00	
		LAST_COAL	0.00	150,699.68	
					Period 6 Total: 157,779.05
		CA0366	0.00	38,928.93	
		COALSRVC_A	117,304.84	0.00	
		COALSRVC_E	0.00	70,426.26	
		COAL_REC	0.00	104.41	
		LAST_COAL	0.00	19,606.32	
					Period 7 Total: < 11,761.08>
		COALSRVC_A	46,919.80	0.00	
		COALSRVC_E	0.00	1,420.23	
		COAL_REC	0.00	4,179.35	
		LAST_COAL	0.00	46,919.80	
		PEABODY_R	13,708.41	0.00	
					Period 8 Total: 8,108.83
		COALSRVC_A	45,499.57	0.00	
		COALSRVC_E	0.00	476.79	
		COAL_MMBTU	0.00	9,640.02	
		COAL_REC	31.55	0.00	
		LAST_COAL	0.00	45,499.57	
					Period 9 Total: < 10,085.26>
		COALSRVC_A	45,022.78	0.00	
		COALSRVC_E	0.00	23,261.86	
		LAST_COAL	0.00	30,732.62	
		LAST_COAL2	0.00	9,987.48	
					Period 10 Total: < 18,959.18>
		COALSRVC_A	21,760.92	0.00	

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1420053		COALSRVC_E	15,706.35	0.00	
		LAST_COAL	0.00	12,533.16	
				Period 11 Total:	24,934.11
		COALSRVC_A	22,280.82	0.00	
		COALSRVC_E	0.00	16,376.66	
		COAL_MMBTU	0.00	23,757.46	
		LAST_COAL	0.00	12,053.79	
		UBS_MIZ_O	100.18	0.00	
				Period 12 Total:	< 29,806.91>
1420053	USD	Total Activity:		<	16,586.64>
		Ending Balance:			21,190.80
<hr/>					
1420054	USD	Beginning Balance:			31,236.28
		Accrued Power Brokers			
		MIZUBSACCR	0.00	10,277.72	
		UBSMIZACCR	1,600.97	0.00	
				Period 1 Total:	< 8,676.75>
		UBSMIZACCR	0.00	22,559.53	
				Period 2 Total:	< 22,559.53>
		UBSMIZACCR	53,557.39	0.00	
				Period 3 Total:	53,557.39
		UBSMIZACCR	14,501.81	0.00	
				Period 4 Total:	14,501.81
		UBS_MIZ_A	0.00	68,059.21	
		UBS_MIZ_E	0.00	0.00	
				Period 5 Total:	< 68,059.21>
		UBS_MIZ_A	0.00	0.00	
		UBS_MIZ_E	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 0.00
1420054		UBS_MIZ_A	0.00	0.00	
		UBS_MIZ_E	95,543.20	0.00	
					Period 7 Total: 95,543.20
		UBS_MIZ_A	0.00	97,362.93	
		UBS_MIZ_E	117,081.43	0.00	
					Period 8 Total: 19,718.50
		UBS_MIZ_A	0.00	117,081.43	
		UBS_MIZ_E	31,782.20	0.00	
					Period 9 Total: < 85,299.23>
		UBS_MIZ_A	0.00	31,722.31	
		UBS_MIZ_E	14,817.69	0.00	
					Period 10 Total: < 16,904.62>
		UBS_MIZ_A	0.00	13,057.87	
		UBS_MIZ_E	461.84	0.00	
					Period 11 Total: < 12,596.03>
		UBS_MIZ_A	0.00	461.84	
		UBS_MIZ_E	47,010.11	0.00	
					Period 12 Total: 46,548.27
1420054	USD	Total Activity:			15,773.80
		Ending Balance:			47,010.08
1420101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Cust			
		ABDREVACCR	5,000.00	0.00	
		GL0121	0.00	0.00	
					Period 1 Total: 5,000.00

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1420101		ABDREVACCR	24,000.00	0.00	
		GL0121	0.00	0.00	
					Period 2 Total: 24,000.00
		ABDREVACCR	0.00	25,000.00	
		GL0121	0.00	0.00	
					Period 3 Total: < 25,000.00>
		ABDREVACCR	2,500.00	0.00	
		GL0121	0.00	0.00	
					Period 4 Total: 2,500.00
		ABDREVACCR	2,300.00	0.00	
		GL0121	0.00	0.00	
					Period 5 Total: 2,300.00
		ABDREVACCR	1,200.00	0.00	
		GL0121	0.00	0.00	
					Period 6 Total: 1,200.00
		ABDREVACCR	0.00	10,000.00	
		GL0121	0.00	0.00	
					Period 7 Total: < 10,000.00>
		GL0121	0.00	0.00	
					Period 8 Total: 0.00
		GL0121	0.00	0.00	
					Period 9 Total: 0.00
		GL0121	0.00	0.00	
					Period 10 Total: 0.00
		GL0121	0.00	0.00	
					Period 11 Total: 0.00
		ABDREVACCR	12,000.00	0.00	
		GL0121	0.00	0.00	

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			Period 12 Total:		12,000.00
1420101	USD	Total Activity:			12,000.00
		Ending Balance:			12,000.00
<hr/>					
1420102	USD	Beginning Balance:			951,526.52
		AR Peoplesoft Billing - Cust			
1420102		AR_PS_AJE	0.00	951,526.52	
			Period 1 Total:		< 951,526.52 >
		AR_PS_AJE	642,716.08	0.00	
			Period 3 Total:		642,716.08
		ARM1702728	0.00	4,500.00	
		ARM1704492	0.00	4,138,367.56	
		ARM1707896	0.00	653.14	
		ARP1701674	0.00	269.50	
		ARP1702187	0.00	38,823.20	
		ARP1702770	0.00	744.79	
		ARP1703970	0.00	1,371.22	
		ARP1705061	0.00	3,415.11	
		ARP1705721	0.00	5,413.23	
		ARP1706311	0.00	220.00	
		ARP1706940	0.00	1,738.41	
		ARP1707924	0.00	117.55	
		AR_PS_AJE	0.00	642,716.08	
		BI01700050	269.50	0.00	
		BI01701090	1,066.78	0.00	
		BI01701095	225.00	0.00	
		BI01701121	220.00	0.00	
		BI01701638	40,067.92	0.00	
		BI01702126	5,126.50	0.00	
		BI01702130	4,138,367.56	0.00	
		BI01702163	334.12	0.00	
		BI01702721	1,811.63	0.00	

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1420102		BI01703382	434.50	0.00	
		BI01703911	11,934.82	0.00	
		BI01704489	19,468.20	0.00	
		BI01705002	2,810.86	0.00	
		BI01706229	1,996.29	0.00	
		BI01706233	21,864.00	0.00	
		BI01706887	15,774.40	0.00	
		BI01707517	2,479.75	0.00	
			Period 4 Total:	<	574,097.96>
		ARM1709306	0.00	2,645.00	
		ARM1712731	0.00	171.99	
		ARM1714810	0.00	16,102.63	
		ARM1722719	0.00	213.66	
		ARM1722720	0.00	10,673.31	
		ARP1708741	0.00	232.00	
		ARP1709345	0.00	19,247.75	
		ARP1710186	0.00	597.05	
		ARP1711063	0.00	2,913.23	
		ARP1712067	0.00	500.00	
		ARP1712069	0.00	169.60	
		ARP1714169	0.00	740.00	
		ARP1714725	0.00	374.00	
		ARP1715256	0.00	6,757.06	
		ARP1715258	0.00	22,089.00	
		ARP1716428	0.00	19,900.98	
		ARP1716924	0.00	12,342.62	
		ARP1716937	0.00	334.12	
		ARP1717503	0.00	769.42	
		ARP1718021	0.00	24.75	
		ARP1718524	0.00	17,907.70	
		ARP1719030	0.00	5,730.08	
		ARP1719060	0.00	1,597.50	
		ARP1720258	0.00	36,126.11	
		ARP1720805	0.00	1,237.63	
		ARP1721627	0.00	91.25	
		ARP1722292	0.00	5,711.60	
		ARP1722330	0.00	6,632.56	

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1420102		BI01708720	5,408.23	0.00	
		BI01708723	169.60	0.00	
		BI01709285	12,237.58	0.00	
		BI01711010	374.00	0.00	
		BI01712005	3,547.48	0.00	
		BI01712730	23,442.20	0.00	
		BI01713583	1,237.63	0.00	
		BI01713585	3,115.83	0.00	
		BI01714121	220.00	0.00	
		BI01714681	33,357.71	0.00	
		BI01714683	100.00	0.00	
		BI01714710	16,102.63	0.00	
		BI01715216	972.42	0.00	
		BI01715239	6,632.56	0.00	
		BI01715746	18,403.23	0.00	
		BI01716378	15,522.75	0.00	
		BI01716871	5,780.08	0.00	
		BI01717454	10,406.96	0.00	
		BI01717954	22,346.37	0.00	
		BI01718470	62,416.31	0.00	
		BI01718497	1,597.50	0.00	
		BI01718971	1,421.16	0.00	
		BI01718972	4,522.47	0.00	
		BI01719501	552.59	0.00	
		BI01720217	13,993.82	0.00	
		BI01720755	5,036.17	0.00	
		BI01721577	8,743.85	0.00	
		BI01722215	47,368.58	0.00	
			Period 5 Total:		133,197.11
		ARM1724916	0.00	2,645.00	
		ARM1732955	0.00	0.00	
		ARM1736219	0.00	6,404.90	
		ARM1737354	0.00	0.00	
		ARM1738107	0.00	6,060.76	
		ARP1723441	0.00	17,582.55	
		ARP1724097	0.00	3,679.70	
		ARP1725672	0.00	6,260.29	

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1420102		ARP1726777	0.00	18,850.00	
		ARP1726778	0.00	100.00	
		ARP1728088	0.00	27,142.10	
		ARP1728090	0.00	3,115.83	
		ARP1728958	0.00	338.41	
		ARP1729502	0.00	16,088.29	
		ARP1730153	0.00	1,300.08	
		ARP1730762	0.00	2,535.98	
		ARP1731353	0.00	17,678.94	
		ARP1732462	0.00	150.25	
		ARP1732999	0.00	2,925.00	
		ARP1733000	0.00	2,398.59	
		ARP1733506	0.00	10,217.38	
		ARP1733507	0.00	4,522.47	
		ARP1734096	0.00	5,385.40	
		ARP1734776	0.00	8,339.47	
		ARP1735439	0.00	6,973.20	
		ARP1736276	0.00	2,326.57	
		ARP1736938	0.00	29,661.60	
		ARP1736940	0.00	36,408.78	
		AR_PS_AJE	41,382.71	0.00	
		BI01723409	19,482.53	0.00	
		BI01724051	10,260.58	0.00	
		BI01724912	286.00	0.00	
		BI01724941	121,608.00	0.00	
		BI01725621	20,265.44	0.00	
		BI01726721	907.50	0.00	
		BI01728036	338.41	0.00	
		BI01729064	1,771.28	0.00	
		BI01729444	134,602.33	0.00	
		BI01730096	7,553.63	0.00	
		BI01730099	100.00	0.00	
		BI01730132	100.00	0.00	
		BI01730712	88.00	0.00	
		BI01730740	1,491.76	0.00	
		BI01731296	189.75	0.00	
		BI01731298	2,892.11	0.00	
		BI01731809	473.00	0.00	

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1420102		BI01732415	2,890,564.85	0.00	
		BI01732956	123.75	0.00	
		BI01733457	14,129.13	0.00	
		BI01734032	1,522.59	0.00	
		BI01734735	7,960.32	0.00	
		BI01736215	295,792.04	0.00	
		BI01736887	36,449.45	0.00	
		BI01736913	54,600.00	0.00	
			Period 6 Total:		3,425,843.62
		ARM1739617	0.00	2,645.00	
		ARM1744843	0.00	1,752.28	
		ARM1746380	0.00	3,103.35	
		ARM1746875	0.00	17.50	
		ARM1748501	0.00	2,497,692.60	
		ARM1751158	0.00	1,810.00	
		ARP1738146	0.00	10,165.08	
		ARP1738733	0.00	274,121.69	
		ARP1738756	0.00	54,600.00	
		ARP1739660	0.00	400.00	
		ARP1740373	0.00	7,892.35	
		ARP1740375	0.00	100.00	
		ARP1742730	0.00	853.50	
		ARP1742750	0.00	121,608.00	
		ARP1743812	0.00	85,497.06	
		ARP1744896	0.00	610.50	
		ARP1745404	0.00	6,973.20	
		ARP1745405	0.00	91,878.00	
		ARP1745923	0.00	10,000.00	
		ARP1746430	0.00	2,279.01	
		ARP1746919	0.00	1,383.90	
		ARP1746920	0.00	35,784.00	
		ARP1747481	0.00	73,611.28	
		ARP1747482	0.00	2,892.11	
		ARP1747503	0.00	100.00	
		ARP1748035	0.00	10,770.72	
		ARP1748556	0.00	1,336.40	
		ARP1748557	0.00	16,191.54	

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1420102		ARP1749073	0.00	209.00	
		ARP1751202	0.00	862.25	
		ARP1751827	0.00	505.18	
		AR_PS_AJE	0.00	41,382.71	
		BI01738103	7,560.85	0.00	
		BI01738678	5,151.72	0.00	
		BI01739609	853.50	0.00	
		BI01740352	184.13	0.00	
		BI01741356	14,925.79	0.00	
		BI01742689	3,778.00	0.00	
		BI01743164	1,122.50	0.00	
		BI01743781	118,767.90	0.00	
		BI01744320	13,609.86	0.00	
		BI01744323	2,164.75	0.00	
		BI01744833	12,402.66	0.00	
		BI01744836	100.00	0.00	
		BI01744867	874.81	0.00	
		BI01745349	31,654.89	0.00	
		BI01745869	181.50	0.00	
		BI01745898	14,095.73	0.00	
		BI01746377	75,453.67	0.00	
		BI01746872	4,651.10	0.00	
		BI01747431	209.00	0.00	
		BI01747988	98,000.14	0.00	
		BI01748490	393.25	0.00	
		BI01749019	677,707.86	0.00	
		BI01749558	10,911.77	0.00	
		BI01751143	110.00	0.00	
		BI01751776	12,154.72	0.00	
			Period 7 Total:	<	2,252,008.11>
		ARM1753544	0.00	2,645.00	
		ARM1759875	0.00	173,038.49	
		ARM1762000	0.00	423.40	
		ARM1762002	418.88	0.00	
		ARM1763367	0.00	0.00	
		ARM1764725	0.00	17,232.58	
		ARP1752975	0.00	337.02	

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1420102		ARP1752993	0.00	475.00	
		ARP1754464	0.00	38,246.11	
		ARP1755156	0.00	404.51	
		ARP1755157	0.00	14,380.00	
		ARP1755159	0.00	5,335.32	
		ARP1756075	0.00	2,065.44	
		ARP1756882	0.00	364.50	
		ARP1757792	0.00	418.88	
		ARP1758395	0.00	46,424.27	
		ARP1758929	0.00	197,456.92	
		ARP1759426	0.00	3,690.00	
		ARP1759443	0.00	14,095.73	
		ARP1759920	0.00	8,913.90	
		ARP1760401	0.00	15,111.59	
		ARP1760430	0.00	399.81	
		ARP1760970	0.00	33,927.31	
		ARP1761511	0.00	46,239.48	
		ARP1762043	0.00	100.00	
		ARP1762741	0.00	1,682.32	
		ARP1762743	0.00	11,870.10	
		ARP1764119	0.00	25,344.03	
		ARP1764120	0.00	2,164.75	
		ARP1764785	0.00	4,184.05	
		ARP1764786	0.00	978.00	
		ARP1765257	0.00	660,467.27	
		ARP1766013	0.00	651.75	
		ARP1766658	0.00	1,491.76	
		BI01752942	2,645.00	0.00	
		BI01752943	4,552.28	0.00	
		BI01753532	214.50	0.00	
		BI01753533	783.04	0.00	
		BI01754421	404.51	0.00	
		BI01755089	26,192.30	0.00	
		BI01756023	55.00	0.00	
		BI01756825	2,293.20	0.00	
		BI01757751	363.00	0.00	
		BI01758338	9,583.33	0.00	
		BI01758873	11,364.57	0.00	

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1420102		BI01758876	100.00	0.00	
		BI01759378	9,276.74	0.00	
		BI01759868	1,611.39	0.00	
		BI01760529	8,059.46	0.00	
		BI01760530	11,870.10	0.00	
		BI01760542	194.48	0.00	
		BI01760916	2,128.97	0.00	
		BI01761463	24,980.04	0.00	
		BI01761992	5,980.31	0.00	
		BI01761995	3,372.70	0.00	
		BI01762686	16,905.39	0.00	
		BI01763368	259,345.75	0.00	
		BI01764061	1,103.32	0.00	
		BI01764724	288.75	0.00	
		BI01765198	21,685.61	0.00	
		BI01765964	14,766.66	0.00	
		BI01766593	2,699.95	0.00	
			Period 8 Total:	<	887,320.06>
		ARM1769396	0.00	2,645.00	
		ARM1779862	10,259.46	0.00	
		ARM1781949	0.00	50.00	
		ARM1781975	0.00	1,000.00	
		ARM1783290	0.00	6,404.90	
		ARM1783291	247.50	0.00	
		ARM1786560	1,804.05	0.00	
		ARM1788073	0.00	5,395.70	
		ARP1767793	0.00	54,146.41	
		ARP1768476	0.00	1,978.33	
		ARP1768502	0.00	194.48	
		ARP1769446	0.00	3,145.77	
		ARP1770321	0.00	4,624.37	
		ARP1771580	0.00	10,936.43	
		ARP1771581	0.00	24,739.68	
		ARP1772284	0.00	12,350.15	
		ARP1773596	0.00	14,357.75	
		ARP1774125	0.00	6,471.76	
		ARP1774701	0.00	1,045.00	

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1420102		ARP1775590	0.00	2,855.98	
		ARP1776880	0.00	79,933.97	
		ARP1776904	0.00	550.00	
		ARP1778623	0.00	13,372.85	
		ARP1779381	0.00	53,740.17	
		ARP1779384	0.00	3,372.70	
		ARP1779915	0.00	19,061.45	
		ARP1781014	0.00	95,060.46	
		ARP1781039	0.00	1,000.00	
		ARP1782001	0.00	5,323.10	
		ARP1783346	0.00	1,131.81	
		ARP1783347	0.00	137.80	
		ARP1785119	0.00	8,246.84	
		ARP1785120	0.00	7,748.13	
		ARP1786597	0.00	1,056.44	
		ARP1786598	0.00	123.75	
		ARP1786600	0.00	100.00	
		ARP1787152	0.00	279.56	
		AR_BAL	3,618.61	0.00	
		AR_PS_AJE	17,104.99	0.00	
		BI01767778	5,386.56	0.00	
		BI01767820	2,000.00	0.00	
		BI01768425	2,645.00	0.00	
		BI01768430	12,350.15	0.00	
		BI01769393	7,500.00	0.00	
		BI01769423	550.00	0.00	
		BI01770263	7,801.02	0.00	
		BI01772234	3,271.71	0.00	
		BI01773685	3,040.80	0.00	
		BI01773687	3,847.19	0.00	
		BI01774067	6,053.76	0.00	
		BI01774655	4,389.26	0.00	
		BI01774658	100.00	0.00	
		BI01775529	2,590.99	0.00	
		BI01775532	5,323.10	0.00	
		BI01776815	0.00	10,259.46	
		BI01776855	464.65	0.00	
		BI01778070	54,158.74	0.00	

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1420102		BI01778575	17,200.35	0.00	
		BI01779337	24,049.60	0.00	
		BI01779857	11,129.73	0.00	
		BI01779865	137.80	0.00	
		BI01780958	1,653.75	0.00	
		BI01780984	25,400.00	0.00	
		BI01781938	0.00	1,804.05	
		BI01783284	4,205.61	0.00	
		BI01785064	0.00	3,444.52	
		BI01786541	8,305.05	0.00	
			Period 9 Total:	<	211,499.34>
		ARM1789134	0.00	475.60	
		ARM1789135	3,618.61	0.00	
		ARM1790260	0.00	6,060.76	
		ARM1790261	0.00	2,645.00	
		ARM1791083	0.00	0.00	
		ARM1796677	0.00	0.00	
		ARM1799848	0.00	4,368.48	
		ARP1788103	0.00	55,438.99	
		ARP1790311	0.00	11,146.05	
		ARP1791128	0.00	959.97	
		ARP1792886	0.00	6,998.21	
		ARP1793958	0.00	150.00	
		ARP1793979	0.00	464.65	
		ARP1794632	0.00	6,395.81	
		ARP1795136	0.00	12,812.16	
		ARP1795686	0.00	2,688.28	
		ARP1795687	0.00	90.73	
		ARP1795688	0.00	1,629.03	
		ARP1796127	0.00	1,089.23	
		ARP1796725	0.00	6,043.95	
		ARP1797265	0.00	3,847.19	
		ARP1798129	0.00	19,390.94	
		ARP1798691	0.00	1,705.76	
		ARP1799376	0.00	1,686.19	
		ARP1799904	0.00	1,437.37	
		ARP1799906	0.00	100.00	

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1420102		ARP1800451	0.00	100.00	
		ARP1800968	0.00	2,937.06	
		ARP1801480	0.00	799.75	
		ARP1801507	0.00	381.39	
		ARP1802217	0.00	1,830.99	
		ARP1802219	0.00	5,000.00	
		ARP1802882	0.00	35.00	
		ARP1802883	0.00	17,105.32	
		ARP1804021	0.00	14,452.56	
		AR_BAL	0.00	3,618.61	
		AR_PS_AJE	0.00	17,104.99	
		BI01788075	7,473.81	0.00	
		BI01789133	4,099.69	0.00	
		BI01790253	0.00	7,327.34	
		BI01792825	253.00	0.00	
		BI01792829	1,629.03	0.00	
		BI01793908	183,659.42	0.00	
		BI01794579	3,524.51	0.00	
		BI01795083	297.00	0.00	
		BI01795640	17,148.78	0.00	
		BI01796063	41,946.43	0.00	
		BI01796065	1,805.76	0.00	
		BI01796099	39,800.00	0.00	
		BI01796678	1,336.40	0.00	
		BI01796681	2,096.83	0.00	
		BI01796702	381.39	0.00	
		BI01797212	1,663.60	0.00	
		BI01798076	9,431.42	0.00	
		BI01798108	850.00	0.00	
		BI01798646	2,019.73	0.00	
		BI01799329	4,299.73	0.00	
		BI01799849	65,364.80	0.00	
		BI01799851	5,000.00	0.00	
		BI01800405	1,857.00	0.00	
		BI01800915	11,012.82	0.00	
		BI01801432	7,188.99	0.00	
		BI01802163	1,137.75	0.00	
		BI01802837	321.75	0.00	

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1420102		BI01803417	8,750.46	0.00	
		BI01803960	2,948.40	0.00	
					Period 10 Total:
					212,599.75
		ARM1806399	0.00	2,645.00	
		ARM1808175	0.00	0.00	
		ARM1809051	0.00	16,096.28	
		ARM1813888	206.25	0.00	
		ARM1816932	0.00	4,180.66	
		ARM1817829	0.00	0.00	
		ARP1806446	0.00	321.75	
		ARP1807448	0.00	5,256.57	
		ARP1808248	0.00	25,400.00	
		ARP1809095	0.00	1,336.40	
		ARP1809096	0.00	1,379.02	
		ARP1809115	0.00	27,800.00	
		ARP1810898	0.00	7,311.47	
		ARP1810900	0.00	3,000.00	
		ARP1811443	0.00	180.76	
		ARP1812036	0.00	1,172.94	
		ARP1812609	0.00	2,541.92	
		ARP1813326	0.00	420.75	
		ARP1813928	0.00	8,494.47	
		ARP1813929	0.00	2,451.83	
		ARP1814470	0.00	2,490.75	
		ARP1815039	0.00	1.00	
		ARP1815040	0.00	3,869.00	
		ARP1815067	0.00	850.00	
		ARP1815587	0.00	16,381.64	
		ARP1815589	0.00	28,588.95	
		ARP1816988	0.00	24,160.30	
		ARP1816989	0.00	8,989.44	
		ARP1816990	0.00	413.63	
		ARP1817866	0.00	10,343.57	
		ARP1818623	0.00	158.11	
		BI01805176	2,645.00	0.00	
		BI01805177	2,211.58	0.00	
		BI01806393	50.00	0.00	

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1420102		BI01806396	3,000.00	0.00	
		BI01807389	1,413.38	0.00	
		BI01808166	495.00	0.00	
		BI01809043	14,092.28	0.00	
		BI01809912	2,140.65	0.00	
		BI01810837	1,553.87	0.00	
		BI01811391	15,734.34	0.00	
		BI01811980	3,654.25	0.00	
		BI01811984	28,688.95	0.00	
		BI01812549	14,694.71	0.00	
		BI01812585	219.62	0.00	
		BI01813279	5,486.18	0.00	
		BI01813280	355.00	0.00	
		BI01813881	56,238.25	0.00	
		BI01813884	3,869.00	0.00	
		BI01814424	15,378.89	0.00	
		BI01814450	895.00	0.00	
		BI01814984	413.63	0.00	
		BI01815532	34,052.04	0.00	
		BI01815536	2,409.89	0.00	
		BI01816284	24,956.51	0.00	
		BI01816941	0.00	8,592.35	
		BI01818579	412.50	0.00	
			Period 11 Total:		20,438.21
		ARM1820500	0.00	61,509.98	
		ARM1820524	0.00	10,486.18	
		ARM1824644	0.00	2,645.00	
		ARM1825999	0.00	0.00	
		ARM1829615	0.00	0.00	
		ARM1833709	0.00	159.00	
		ARP1819897	0.00	3,263.71	
		ARP1819901	0.00	2,311.58	
		ARP1820574	0.00	219.62	
		ARP1821482	0.00	2,718.93	
		ARP1822346	0.00	19,221.05	
		ARP1823608	0.00	181,437.19	
		ARP1824707	0.00	14,130.45	

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1420102		ARP1826050	0.00	1,432.10	
		ARP1826051	0.00	150.00	
		ARP1827434	0.00	3,360.13	
		ARP1828021	0.00	2,334.63	
		ARP1828022	0.00	15,648.21	
		ARP1828041	0.00	12,000.00	
		ARP1828606	0.00	1,479.05	
		ARP1828631	0.00	895.00	
		ARP1829128	0.00	13,494.76	
		ARP1830223	0.00	1,281.69	
		ARP1830224	0.00	541.75	
		ARP1830784	0.00	671.57	
		ARP1830786	0.00	30,869.38	
		ARP1831540	0.00	8,265.09	
		ARP1831576	0.00	500.00	
		ARP1832212	0.00	797.85	
		ARP1832948	0.00	6,404.90	
		ARP1832950	0.00	5,033.00	
		ARP1833782	0.00	756.25	
		ARP1834440	0.00	28,642.57	
		ARP1834441	0.00	4,509.89	
		ARP1834464	0.00	99.81	
		AR_PS_AJE	16,491.38	0.00	
		BI01819863	18,758.55	0.00	
		BI01819887	10,486.18	0.00	
		BI01820483	25,238.88	0.00	
		BI01820521	500.00	0.00	
		BI01821425	3,604.17	0.00	
		BI01822280	3.00	0.00	
		BI01823557	5,609.79	0.00	
		BI01824643	17,861.94	0.00	
		BI01826000	14,538.71	0.00	
		BI01826518	3,293.04	0.00	
		BI01827390	2,682.92	0.00	
		BI01827966	3,191.75	0.00	
		BI01827969	100.00	0.00	
		BI01827998	51,511.71	0.00	
		BI01828546	99.00	0.00	

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1420102		BI01829074	24,379.81	0.00	
		BI01829614	11,501.35	0.00	
		BI01830175	897.85	0.00	
		BI01830178	7,033.00	0.00	
		BI01830726	371.25	0.00	
		BI01831515	385.00	0.00	
		BI01831516	3,281.91	0.00	
		BI01832154	3,305.00	0.00	
		BI01832887	819.00	0.00	
		BI01833705	4,724.77	0.00	
		BI01834371	2,783.09	0.00	
			Period 12 Total:	<	203,817.27>
1420102	USD	Total Activity:		<	645,474.49>
		Ending Balance:			306,052.03
1430001	USD	Beginning Balance:			0.00
		Other Accounts Rec-Regular			
		Total Activity:			0.00
		Ending Balance:			0.00
1430002	USD	Beginning Balance:			0.00
		Allowances			
		AMS_AUCT	164.23	0.00	
			Period 3 Total:		164.23
		BI01706229	0.00	117.55	
			Period 4 Total:	<	117.55>
		AMS_1	0.00	46.68	
			Period 5 Total:	<	46.68>
1430002	USD	Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1430006	USD	Beginning Balance:			0.00
		Unbilled Accounts Receivable			
		Total Activity:			0.00
		Ending Balance:			0.00
1430018	USD	Beginning Balance:			0.00
		Survivor Benefit Plan Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
1430019	USD	Beginning Balance:			0.00
		Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1430021	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1430022	USD	Beginning Balance:			70,746.77
		2001 Employee Biweekly Pay Cnv			
1430022		AJE1430022	0.00	0.00	
		Period 4 Total:			0.00
		AJE1430022	0.00	2,040.50	
		Period 6 Total:		<	2,040.50>
		AJE1430022	0.00	1,348.09	
		Period 8 Total:		<	1,348.09>

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1430022		AJE1430022	0.00	1,394.20	
				Period 10 Total:	< 1,394.20>
		AJE1430022	1,394.20	0.00	
				Period 12 Total:	1,394.20
1430022	USD	Total Activity:		<	3,388.59>
		Ending Balance:			67,358.18
<hr/>					
1430023	USD	Beginning Balance:			0.00
A/R PeopleSoft Billing System					
		ARAJE	0.00	0.00	
		ARB1665118	598,216.74	0.00	
		ARM1652010	0.00	2,645.00	
		ARM1652011	539.75	0.00	
		ARM1652039	0.00	64.16	
		ARM1652967	0.00	530.26	
		ARM1652969	0.00	0.00	
		ARM1654265	0.00	1,633.24	
		ARM1654266	0.00	545.61	
		ARM1655246	0.00	0.00	
		ARM1655930	237.50	0.00	
		ARM1656399	0.00	0.00	
		ARM1657631	74,524.24	0.00	
		ARM1658185	1,883.04	0.00	
		ARM1659197	97,346.02	0.00	
		ARM1659680	21,546.52	0.00	
		ARM1660027	0.00	677.97	
		ARM1660558	0.00	21,546.52	
		ARM1660560	17,500.00	0.00	
		ARM1662204	0.00	0.00	
		ARM1662206	0.00	0.00	
		ARM1663243	6,591.00	0.00	
		ARM1663985	656.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARM1664555	0.00	2,645.00	
		ARM1665129	48,726.94	0.00	
		ARM1665130	0.00	0.00	
		ARP1651261	0.00	4,448.99	
		ARP1652067	0.00	847.00	
		ARP1653029	0.00	495,000.00	
		ARP1654310	0.00	3,947.69	
		ARP1654311	0.00	86,894.66	
		ARP1654312	0.00	108.29	
		ARP1655290	0.00	155,532.08	
		ARP1655292	0.00	5,291.11	
		ARP1655310	0.00	7.93	
		ARP1656460	0.00	261.60	
		ARP1657059	0.00	74,524.24	
		ARP1657060	0.00	2,946.80	
		ARP1657075	0.00	78,500.00	
		ARP1657677	0.00	27,244.56	
		ARP1658228	0.00	45,347.72	
		ARP1658740	0.00	82.31	
		ARP1658741	0.00	2,408.64	
		ARP1659243	0.00	289.25	
		ARP1659724	0.00	850.00	
		ARP1660049	0.00	178.75	
		ARP1660607	0.00	4,711.50	
		ARP1660609	0.00	426,590.29	
		ARP1660610	0.00	7,382.35	
		ARP1660645	0.00	2,225.77	
		ARP1661118	0.00	2,544.48	
		ARP1661120	0.00	141.61	
		ARP1661122	0.00	171,626.45	
		ARP1661660	0.00	1,657.57	
		ARP1661661	0.00	2,615.33	
		ARP1661662	0.00	350.00	
		ARP1662244	0.00	2,958.29	
		ARP1662246	0.00	18,140.30	
		ARP1662271	0.00	80.85	
		ARP1663288	0.00	11,358.16	
		ARP1664032	0.00	42,629.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1664587	0.00	74,310.44	
		ARP1665164	0.00	641.99	
		ARP1665165	0.00	13,500.00	
		ARP1665573	0.00	4,941.37	
		ARP1665575	0.00	84,972.00	
		AR_BAL	0.00	125,353.98	
		AR_PS_AJE	1,041,970.40	0.00	
		BI01651201	99.00	0.00	
		BI01651204	108.29	0.00	
		BI01651228	64.16	0.00	
		BI01652009	13,001.60	0.00	
		BI01652961	4,985.19	0.00	
		BI01654255	3,495.00	0.00	
		BI01655238	32,281.61	0.00	
		BI01655268	80.85	0.00	
		BI01656400	49,848.65	0.00	
		BI01657007	2,446.79	0.00	
		BI01657010	10,422.59	0.00	
		BI01657623	7,633.62	0.00	
		BI01657627	400.00	0.00	
		BI01658172	2,091.39	0.00	
		BI01658694	10,467.67	0.00	
		BI01658724	8.50	0.00	
		BI01659190	25,021.40	0.00	
		BI01659193	2,643.78	0.00	
		BI01659670	5,365.37	0.00	
		BI01659997	976.79	0.00	
		BI01661087	46,808.06	0.00	
		BI01661117	671.40	0.00	
		BI01661595	34,006.83	0.00	
		BI01661597	0.00	2,500.00	
		BI01661633	4,600.00	0.00	
		BI01662197	0.00	617.40	
		BI01663232	9,129.57	0.00	
		BI01663233	13,500.00	0.00	
		BI01663977	67,105.22	0.00	
		BI01663980	0.00	0.00	
		BI01664536	215.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01665512	21,852.46	0.00	
		BI01665514	1,990.51	0.00	
					Period 1 Total:
					264,211.32
		ARAJE	0.00	0.00	
		ARB1678525	642,658.21	0.00	
		ARM1666972	0.00	0.00	
		ARM1666973	3,074.93	0.00	
		ARM1668433	0.00	0.00	
		ARM1669439	3,300.00	0.00	
		ARM1670225	2,844.00	0.00	
		ARM1671295	16,615.48	0.00	
		ARM1672315	0.00	1,784.03	
		ARM1672801	0.00	0.00	
		ARM1673640	0.00	57.97	
		ARM1673641	0.00	0.00	
		ARM1675329	0.00	9,479.50	
		ARM1677262	0.00	1,652.42	
		ARP1667030	0.00	253.00	
		ARP1667815	0.00	29,187.31	
		ARP1667816	0.00	18,126.71	
		ARP1668481	0.00	296,750.61	
		ARP1668482	0.00	2,844.00	
		ARP1668483	0.00	3,810.00	
		ARP1668484	0.00	860.21	
		ARP1669483	0.00	798.65	
		ARP1669484	0.00	34,019.49	
		ARP1669486	0.00	125.00	
		ARP1670263	0.00	16,615.48	
		ARP1671352	0.00	116,703.66	
		ARP1671850	0.00	93.50	
		ARP1671852	0.00	42,500.00	
		ARP1672361	0.00	698.46	
		ARP1672842	0.00	1,672.16	
		ARP1672843	0.00	457,697.35	
		ARP1673308	0.00	1,432.20	
		ARP1673691	0.00	7,641.98	
		ARP1673712	0.00	64.26	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1674249	0.00	14,827.29	
		ARP1674276	0.00	671.40	
		ARP1674754	0.00	185.10	
		ARP1675374	0.00	4,291.72	
		ARP1675375	0.00	184,960.86	
		ARP1675859	0.00	1,112.95	
		ARP1676607	0.00	3,903.20	
		ARP1676608	0.00	751.99	
		ARP1676611	0.00	120.00	
		ARP1677305	0.00	90.75	
		ARP1677306	0.00	10,422.59	
		ARP1677925	0.00	51,481.23	
		ARP1678560	0.00	908.33	
		ARP1678561	0.00	9,533.76	
		ARP1678563	0.00	100.00	
		BI01666272	310,041.91	0.00	
		BI01666969	45,258.27	0.00	
		BI01666974	860.21	0.00	
		BI01667007	2,183.76	0.00	
		BI01667772	59.10	0.00	
		BI01668434	0.00	457.50	
		BI01668461	55.76	0.00	
		BI01669432	29,291.38	0.00	
		BI01670224	116,235.54	0.00	
		BI01671293	13,755.60	0.00	
		BI01671321	1,000.00	0.00	
		BI01671799	9,426.01	0.00	
		BI01672307	4,828.75	0.00	
		BI01672311	220.00	0.00	
		BI01672792	205,624.79	0.00	
		BI01673265	154.22	0.00	
		BI01673290	2,075.46	0.00	
		BI01673633	727.77	0.00	
		BI01674197	4,947.46	0.00	
		BI01674699	79,075.72	0.00	
		BI01674730	287.40	0.00	
		BI01675322	2,818.12	0.00	
		BI01675823	229,843.19	0.00	

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1430023		BI01676556	8,702.16	0.00	
		BI01677869	1,854.54	0.00	
		BI01677901	74,920.24	0.00	
		BI01678727	13,685.95	0.00	
		BI01678728	2,145.44	0.00	
					499,884.75
			Period 2 Total:		
		ARAJE	50,897.00	0.00	
		ARB1692899	561,585.02	0.00	
		ARM1680338	0.00	0.00	
		ARM1681234	0.00	2,645.00	
		ARM1681237	0.00	346.51	
		ARM1682000	51,479.75	0.00	
		ARM1682954	1.48	0.00	
		ARM1686874	0.00	0.00	
		ARM1686875	0.00	50,897.00	
		ARM1687999	0.00	544.58	
		ARM1688524	0.02	0.00	
		ARM1689203	0.00	0.00	
		ARM1690485	0.00	6.50	
		ARM1690486	0.00	0.00	
		ARM1691166	0.00	6,158.56	
		ARM1691778	0.00	2,009.92	
		ARM1691779	0.00	746.44	
		ARM1692907	0.00	23,369.13	
		ARP1679751	0.00	28,056.64	
		ARP1679753	0.00	2,643.78	
		ARP1679782	0.00	74,920.24	
		ARP1680394	0.00	11,978.08	
		ARP1680395	0.00	3,958.21	
		ARP1681305	0.00	2,983.62	
		ARP1681306	0.00	8.34	
		ARP1681307	0.00	1,837.71	
		ARP1681337	0.00	6,675.46	
		ARP1683011	0.00	4,555.00	
		ARP1684006	0.00	9,451.96	
		ARP1684007	0.00	5,908.79	
		ARP1684953	0.00	20,327.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1684954	0.00	49,978.29	
		ARP1685490	0.00	72,310.61	
		ARP1685515	0.00	1,000.00	
		ARP1685970	0.00	1,431.78	
		ARP1685971	0.00	10,178.27	
		ARP1686434	0.00	60,809.02	
		ARP1686916	0.00	4,385.12	
		ARP1687442	0.00	34,218.03	
		ARP1687444	0.00	1,990.51	
		ARP1687464	0.00	2,471.16	
		ARP1688041	0.00	1,350.00	
		ARP1688043	0.00	16,223.46	
		ARP1688045	0.00	403,579.23	
		ARP1688569	0.00	65,888.00	
		ARP1688570	0.00	158,005.79	
		ARP1689247	0.00	6,886.72	
		ARP1689935	0.00	1,155.48	
		ARP1689936	0.00	30,653.40	
		ARP1689938	0.00	462,000.00	
		ARP1689963	0.00	100.00	
		ARP1690538	0.00	6,381.20	
		ARP1690539	0.00	1,049.14	
		ARP1690540	0.00	56,327.40	
		ARP1691212	0.00	68,582.57	
		ARP1691244	0.00	24,451.50	
		ARP1691831	0.00	3,308.75	
		ARP1691832	0.00	1,108.38	
		ARP1691845	0.00	36,057.45	
		ARP1692657	0.00	30,401.25	
		ARP1692936	0.00	371.25	
		ARP1693814	0.00	6,769.58	
		AR_BAL	26,677.88	0.00	
		AR_PS_AJE	0.00	653,059.38	
		BI01679735	0.00	1,707.87	
		BI01680337	26,090.44	0.00	
		BI01680345	346.51	0.00	
		BI01681233	2,645.00	0.00	
		BI01681236	4,287.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01681273	100.00	0.00	
		BI01681999	123.75	0.00	
		BI01682004	1,621.58	0.00	
		BI01682953	8,470.88	0.00	
		BI01683951	52,705.30	0.00	
		BI01684897	16,550.09	0.00	
		BI01684902	462,000.00	0.00	
		BI01684925	24,451.50	0.00	
		BI01685441	10,431.10	0.00	
		BI01685468	146,751.00	0.00	
		BI01685912	658.75	0.00	
		BI01685918	57,687.40	0.00	
		BI01685948	105.00	0.00	
		BI01686387	0.00	81.00	
		BI01686865	12,961.78	0.00	
		BI01686866	1,140.32	0.00	
		BI01687545	20,749.99	0.00	
		BI01687546	3,038.89	0.00	
		BI01687559	46,846.20	0.00	
		BI01687990	66,525.50	0.00	
		BI01687992	169.60	0.00	
		BI01688018	3,046.99	0.00	
		BI01688515	1,738.73	0.00	
		BI01689201	6,325.45	0.00	
		BI01689876	5,692.95	0.00	
		BI01690478	30,156.37	0.00	
		BI01690511	40,337.65	0.00	
		BI01691160	23,878.39	0.00	
		BI01691757	530.00	0.00	
		BI01692604	1,208.10	0.00	
		BI01692606	190.80	0.00	
			Period 3 Total:	<	764,096.07>
		ARB1700043	0.00	1,140.32	
		ARM1694449	3,308.75	0.00	
		ARM1695206	0.01	0.00	
		ARM1695507	0.00	2,645.00	
		ARM1697150	0.00	735.45	

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1430023		ARM1698307	0.00	4,500.00	
		ARM1699479	0.00	31.20	
		ARM1700052	281.23	0.00	
		ARM1700054	0.00	8,946.84	
		ARM1700556	0.00	0.00	
		ARM1701093	94,758.48	0.00	
		ARM1701649	1,932.00	0.00	
		ARM1702131	256,143.35	0.00	
		ARM1702728	4,526.00	0.00	
		ARM1704491	4,138,367.56	0.00	
		ARM1706897	0.00	25,360.05	
		ARM1707542	25,360.05	0.00	
		ARM1707896	0.00	2,273.75	
		ARP1693815	0.00	137.50	
		ARP1693818	0.00	2,145.44	
		ARP1694505	0.00	85,160.72	
		ARP1694528	0.00	146,856.00	
		ARP1695257	0.00	5,827.66	
		ARP1695935	0.00	189.41	
		ARP1697204	0.00	8,470.88	
		ARP1698353	0.00	6,227.60	
		ARP1698949	0.00	1,240.77	
		ARP1700096	0.00	82.50	
		ARP1700097	0.00	100.00	
		ARP1700595	0.00	346,690.48	
		ARP1700596	0.00	16,273.33	
		ARP1701148	0.00	2,575.14	
		ARP1701674	0.00	1,103.64	
		ARP1701676	0.00	169.60	
		ARP1701696	0.00	3,046.99	
		ARP1702187	0.00	148.00	
		ARP1702769	0.00	26.00	
		ARP1702770	0.00	667.53	
		ARP1703426	0.00	1,854.54	
		ARP1703969	0.00	4,138,367.56	
		ARP1703970	0.00	2,119.73	
		ARP1704541	0.00	7,678.82	
		ARP1704542	0.00	3,038.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1705082	0.00	299.98	
		ARP1706280	0.00	1,400.00	
		ARP1706311	0.00	10,662.48	
		ARP1706939	0.00	3,308.75	
		ARP1706940	0.00	1,596.30	
		AR_BAL	0.00	26,677.88	
		AR_PS_AJE	653,059.38	0.00	
		BI01693778	23,562.88	0.00	
		BI01694439	7,430.75	0.00	
		BI01695205	3,419.77	0.00	
		BI01695914	1,763.00	0.00	
		BI01695916	735.45	0.00	
		BI01697148	2,251.83	0.00	
		BI01698306	44,568.10	0.00	
		BI01698894	8,859.15	0.00	
		BI01699646	10,739.58	0.00	
		BI01699648	8,946.84	0.00	
		BI01700050	0.00	4,077.34	
		BI01700572	10,662.48	0.00	
		BI01707517	0.00	379.50	
				Period 4 Total:	426,443.07
		ARM1709306	2,645.00	0.00	
		ARM1711025	0.00	866.49	
		ARM1715223	0.00	0.00	
		ARM1721584	600.00	0.00	
		ARM1722238	0.00	2,645.00	
		ARM1722239	2,708.75	0.00	
		ARM1722720	976.00	0.00	
		ARP1708741	0.00	4,487.88	
		ARP1711063	0.00	159.56	
		ARP1712067	0.00	227,505.33	
		ARP1714169	0.00	4,199.39	
		ARP1714856	0.00	2,169.33	
		ARP1716923	0.00	1,111.96	
		ARP1717503	0.00	39,855.93	
		ARP1717524	0.00	46,846.20	
		ARP1718020	0.00	1,227.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARP1719543	0.00	1,260.00	
		ARP1720258	0.00	3,048.52	
		ARP1720804	0.00	72,511.75	
		ARP1721626	0.00	2,708.75	
		ARP1722292	0.00	976.00	
		ARP1723440	0.00	5,616.00	
		BI01714681	0.00	955.26	
		BI01715216	9,760.53	0.00	
				Period 5 Total:	< 401,460.28>
		ARB1725616	0.00	608.56	
		ARM1724057	5,616.00	0.00	
		ARM1724916	2,645.00	0.00	
		ARM1725628	608.56	0.00	
		ARM1728049	82.50	0.00	
		ARM1728937	71,911.75	0.00	
		ARM1729457	0.00	0.00	
		ARM1735381	0.00	0.00	
		ARP1724964	0.00	2,571.08	
		ARP1728958	0.00	2,090.38	
		ARP1730152	0.00	5,963.53	
		ARP1731849	0.00	3,905.48	
		ARP1733505	0.00	865.81	
		ARP1734777	0.00	21,598.06	
		ARP1735439	0.00	3,308.75	
		ARP1736276	0.00	17,854.91	
		AR_BAL	3,308.75	0.00	
		AR_PS_AJE	0.00	50,115.49	
		BI01725621	0.00	82.50	
		BI01734738	0.00	190.80	
				Period 6 Total:	< 24,982.79>
		ARM1738687	0.00	2,645.00	
		ARM1739617	5,953.75	0.00	
		ARM1743163	0.00	184.25	
		ARM1746380	0.00	1,970.45	
		ARM1748501	2,508,054.60	0.00	
		ARM1751158	91,888.90	0.00	

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1430023		ARM1751763	0.00	2,645.00	
		ARM1751764	3,308.75	0.00	
		ARP1738146	0.00	912.98	
		ARP1742730	0.00	8,734.35	
		ARP1743811	0.00	9,760.53	
		ARP1747480	0.00	10,949.00	
		ARP1748555	0.00	2,497,692.60	
		ARP1749606	0.00	175,637.94	
		ARP1751200	0.00	1,810.00	
		ARP1751201	0.00	3,308.75	
		AR_BAL	0.00	3,308.75	
		AR_PS_AJE	50,115.49	0.00	
			Period 7 Total:	<	60,238.11>
		ARB1759865	0.00	85,559.04	
		ARM1753544	2,645.00	0.00	
		ARM1755103	52.00	0.00	
		ARM1755129	0.00	112.50	
		ARM1756054	112.50	0.00	
		ARM1758343	85,559.04	0.00	
		ARM1758367	0.00	3,980.22	
		ARM1758877	4,955.32	0.00	
		ARM1759379	0.00	1,366.39	
		ARM1759384	0.00	175.00	
		ARM1759875	209,678.74	0.00	
		ARM1761488	0.00	112.50	
		ARM1763387	112.50	0.00	
		ARM1764725	33,314.71	0.00	
		ARP1754463	0.00	52.00	
		ARP1756075	0.00	127,535.52	
		ARP1756881	0.00	940.00	
		ARP1759425	0.00	586.77	
		ARP1764118	0.00	33,314.71	
		ARP1765257	0.00	3,308.75	
		BI01756825	0.00	599.50	
			Period 8 Total:		78,786.91
		ARM1768428	0.00	2,645.00	

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1430023		ARM1768429	3,308.75	0.00	
		ARM1769396	2,645.00	0.00	
		ARM1775536	8,334.26	0.00	
		ARM1775537	6,191.44	0.00	
		ARM1776827	715.00	0.00	
		ARM1776828	692.29	0.00	
		ARM1779861	1,752.00	0.00	
		ARM1781948	0.00	35,769.79	
		ARM1783291	35,769.79	0.00	
		ARP1774700	0.00	8,334.26	
		ARP1775589	0.00	6,883.73	
		ARP1779914	0.00	1,752.00	
		ARP1779915	0.00	715.00	
		ARP1783345	0.00	20,183.75	
		AR_BAL	20,183.75	0.00	
		AR_PS_AJE	0.00	21,857.55	
			Period 9 Total:	<	18,548.80>
		ARM1789134	0.00	2,645.00	
		ARM1790261	2,645.00	0.00	
		ARM1791081	0.00	1,000.00	
		ARM1792826	1,000.00	0.00	
		ARM1792827	0.00	0.00	
		ARM1794580	0.00	1,180.00	
		ARM1795091	944.00	0.00	
		ARM1795651	236.00	0.00	
		ARM1798082	369,604.42	0.00	
		ARM1799848	4,368.48	0.00	
		ARM1802841	70.92	0.00	
		ARM1802842	1,075.86	0.00	
		ARM1803430	976.00	0.00	
		ARM1803431	48,834.75	0.00	
		ARM1803432	1,535.82	0.00	
		ARP1797263	0.00	369,604.42	
		ARP1799902	0.00	4,368.48	
		ARP1801479	0.00	70.92	
		ARP1802216	0.00	2,051.86	
		ARP1803473	0.00	53,015.57	

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1430023		AR_BAL	0.00	20,183.75	
		AR_PS_AJE	21,857.55	0.00	
			Period 10 Total:		< 971.20>
		ARM1806399	2,645.00	0.00	
		ARM1809051	16,096.28	0.00	
		ARM1809918	0.00	1,892.00	
		ARM1810841	1,892.00	0.00	
		ARM1812561	301,703.13	0.00	
		ARM1812562	20,183.75	0.00	
		ARM1812563	0.00	301,703.13	
		ARM1813887	8,531.92	0.00	
		ARM1814428	301,703.13	0.00	
		ARM1818580	3,308.75	0.00	
		ARM1819102	0.00	14,608.82	
		ARP1809095	0.00	16,096.28	
		ARP1812035	0.00	1,536.08	
		ARP1812608	0.00	301,703.13	
		ARP1812609	1,536.08	0.00	
		ARP1813326	0.00	8,531.92	
		ARP1818624	0.00	3,308.75	
			Period 11 Total:		8,219.93
		ARM1820524	14,608.82	0.00	
		ARM1821427	0.00	99,671.54	
		ARM1822282	0.00	2,645.00	
		ARM1822284	99,671.54	0.00	
		ARM1824644	2,645.00	0.00	
		ARM1829078	323,247.55	0.00	
		ARM1833708	3,308.75	0.00	
		ARM1833712	0.00	0.00	
		ARP1828606	0.00	323,247.55	
		ARP1832947	0.00	3,308.75	
		ARP1834439	0.00	613.61	
		AR_PS_AJE	0.00	21,243.94	
			Period 12 Total:		< 7,248.73>

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1430023	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430081	USD	Beginning Balance:			33,644.00
		Damage Recovery - Third Party			
1430081		ARM1652969	0.00	0.00	
		ARM1655930	0.00	0.00	
		ARM1657006	0.00	0.00	
		ARM1658699	0.00	0.00	
		ARM1661606	0.00	0.00	
		ARP1654310	0.00	150.00	
		ARP1656460	0.00	38.50	
		ARP1659724	0.00	2,280.00	
		BI01651201	9,196.00	0.00	
		BI01652009	0.00	0.00	
		BI01655238	0.00	0.00	
		BI01656400	0.00	8,812.00	
		BI01658172	0.00	638.50	
		BI01661087	0.00	0.00	
		BI01664536	1,804.00	0.00	
		Period 1 Total:		<	919.00>
		ARM1666972	0.00	0.00	
		ARM1668433	0.00	100.00	
		ARM1671294	0.00	0.00	
		ARM1674204	0.00	0.00	
		ARP1666284	0.00	4,140.00	
		ARP1670264	0.00	4,082.00	
		ARP1674248	0.00	742.80	
		BI01666272	0.00	5,528.00	
		BI01670224	0.00	0.00	
		BI01673633	0.00	0.00	
		Period 2 Total:		<	14,592.80>
		ARM1680339	0.00	0.00	
		ARM1685442	0.00	0.00	

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1430081		ARP1680394	0.00	6,500.00	
		ARP1682058	0.00	50.00	
		BI01679735	0.00	131.20	
		BI01684897	0.00	691.00	
		Period 3 Total:		<	7,372.20>
		ARM1704490	0.00	1,543.50	
		ARM1705682	0.00	773.30	
		ARM1707896	0.00	0.00	
		ARP1695535	0.00	50.00	
		BI01703382	1,715.00	0.00	
		BI01706887	0.00	1,715.00	
		BI01707517	1,502.30	0.00	
		Period 4 Total:		<	864.50>
		ARM1707897	0.50	0.00	
		ARM1720765	0.00	1,614.21	
		ARP1712788	0.00	52.00	
		BI01716871	6,991.00	0.00	
		BI01720217	1,614.21	0.00	
		Period 5 Total:			6,939.50
		ARM1730105	0.00	520.00	
		ARM1730106	1,987.00	0.00	
		ARM1730133	0.00	1,987.00	
		ARP1724097	0.00	9,196.00	
		ARP1724963	0.00	80.00	
		BI01729444	0.00	1,467.00	
		BI01729480	1,987.00	0.00	
		Period 6 Total:		<	9,276.00>
		ARM1746379	0.00	3,434.52	
		ARM1748501	0.00	0.00	
		ARM1751763	0.00	3,803.00	
		ARM1751764	0.00	0.00	
		ARP1741411	0.00	100.00	
		ARP1742730	0.00	1,238.00	
		ARP1746430	0.00	6,991.00	

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1430081		BI01738678	1,238.00	0.00	
		BI01745869	3,434.52	0.00	
		BI01747988	0.00	0.00	
		BI01749558	1,624.00	0.00	
		BI01751143	3,803.00	0.00	
			Period 7 Total:	<	5,467.00>
		ARM1756054	0.00	112.50	
		ARM1763387	0.00	112.50	
		ARP1756075	0.00	100.00	
		ARP1762741	0.00	3,426.38	
		BI01755119	112.50	0.00	
		BI01759378	3,426.38	0.00	
		BI01759404	112.50	0.00	
		BI01760944	5,538.00	0.00	
		BI01762711	112.50	0.00	
		BI01765964	1,180.00	0.00	
		BI01766593	418.00	0.00	
			Period 8 Total:		7,148.50
		ARM1778578	0.00	0.00	
		ARM1779357	0.00	0.00	
		ARM1781976	0.00	0.00	
		ARP1771580	0.00	118.00	
		ARP1774715	0.00	5,538.00	
		ARP1782000	0.00	2,041.59	
		BI01774067	2,344.00	0.00	
		BI01778070	0.00	1,180.00	
		BI01778600	0.00	0.00	
		BI01779857	2,041.59	0.00	
		BI01780984	0.00	112.50	
		BI01781938	2,934.00	0.00	
			Period 9 Total:	<	1,670.50>
		ARM1792826	0.00	1,000.00	
		ARM1795091	0.00	944.00	
		ARM1795651	0.00	236.00	
		ARM1796061	0.00	367.00	

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1430081		ARM1796062	0.00	0.00	
		ARM1797213	0.00	0.00	
		ARM1799344	0.00	0.00	
		ARM1803981	0.00	0.00	
		ARP1790311	0.00	250.00	
		ARP1794633	0.00	2,554.00	
		ARP1798708	0.00	112.50	
		BI01788075	2,554.00	0.00	
		BI01791077	1,000.00	0.00	
		BI01792825	186.00	0.00	
		BI01794579	944.00	0.00	
		BI01795083	236.00	0.00	
		BI01795640	367.00	0.00	
		BI01796063	0.00	2,554.00	
		BI01796678	4,446.00	0.00	
		BI01797239	112.50	0.00	
		BI01798646	0.00	2,934.00	
		BI01803417	0.00	2,310.00	
			Period 10 Total:	<	3,416.00>
		ARM1811981	0.00	0.00	
		ARM1816931	0.00	0.00	
		ARP1810919	0.00	112.50	
		BI01806393	4,013.00	0.00	
		BI01807419	112.50	0.00	
		BI01811391	0.00	2,344.00	
		BI01816284	0.00	1,624.00	
			Period 11 Total:		45.00
		ARM1823561	0.00	4,391.00	
		ARM1833711	0.00	0.00	
		ARP1831540	0.00	4,013.00	
		BI01822280	4,391.00	0.00	
		BI01826000	1,901.00	0.00	
		BI01829074	7,676.00	0.00	
		BI01830726	3,088.00	0.00	
		BI01832887	132.00	0.00	
			Period 12 Total:		8,784.00

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1430081	USD	Total Activity:			< 20,661.00>
		Ending Balance:			12,983.00
1430082	USD	Beginning Balance:			0.00
Acct Rec Gas - AEP Sys Pool		Total Activity:			0.00
		Ending Balance:			0.00
1430083	USD	Beginning Balance:			< 46,597.00>
Damage Recovery Offset Demand					
1430083		BI01651201	0.00	9,196.00	
		BI01652009	2,106.00	0.00	
		BI01655238	9,945.00	0.00	
		BI01656400	8,812.00	0.00	
		BI01658172	1,277.00	0.00	
		BI01661087	2,280.00	0.00	
		INTCOM6044	0.00	1,277.00	
		Period 1 Total:			13,947.00
		BI01666272	5,528.00	0.00	
		BI01670224	2,336.00	0.00	
		BI01673633	4,082.00	0.00	
		Period 2 Total:			11,946.00
		BI01679735	874.00	0.00	
		BI01684897	7,191.00	0.00	
		Period 3 Total:			8,065.00
		BI01703382	0.00	1,715.00	
		BI01706887	1,715.00	0.00	
		BI01707517	814.00	0.00	
		Period 4 Total:			814.00

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1430083		BI01716871	0.00	6,991.00	
			Period 5 Total:	<	6,991.00>
		BI01729444	9,196.00	0.00	
			Period 6 Total:		9,196.00
		BI01738678	0.00	1,238.00	
		BI01747988	1,238.00	0.00	
		BI01749558	0.00	1,624.00	
		BI01751143	6,991.00	0.00	
		INTCOM2656	1,624.00	0.00	
			Period 7 Total:		6,991.00
		BI01760944	0.00	5,538.00	
		BI01765964	0.00	1,180.00	
		BI01766593	0.00	418.00	
			Period 8 Total:	<	7,136.00>
		BI01774067	0.00	2,344.00	
		BI01778070	1,180.00	0.00	
		BI01778600	5,538.00	0.00	
		BI01781938	0.00	2,934.00	
			Period 9 Total:		1,440.00
		BI01788075	0.00	2,554.00	
		BI01792825	0.00	186.00	
		BI01795640	1,860.00	0.00	
		BI01796063	2,554.00	0.00	
		BI01796678	0.00	1,892.00	
		BI01798646	2,934.00	0.00	
		BI01803417	2,310.00	0.00	
			Period 10 Total:		5,026.00
		BI01806393	0.00	4,013.00	
		BI01811391	2,344.00	0.00	
		BI01816284	1,624.00	0.00	
		INTCOM9584	0.00	1,624.00	
			Period 11 Total:	<	1,669.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083		BI01826000	0.00	1,901.00	
		BI01829074	0.00	7,676.00	
		BI01830726	0.00	3,088.00	
		BI01832887	3,881.00	0.00	
				Period 12 Total:	< 8,784.00>
1430083	USD	Total Activity:			32,845.00
		Ending Balance:		<	13,752.00>
1430085	USD	Beginning Balance:			0.00
Gas Accruals		GDA Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
1430086	USD	Beginning Balance:			0.00
AR Accrual		NYMEX OTC Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
1430087	USD	Beginning Balance:			0.00
PJM AR Accrual					
		Total Activity:			0.00
		Ending Balance:			0.00
1430089	USD	Beginning Balance:			1,675.53
A/R - Benefits Billing					
		AJEBENREC	0.00	0.00	
		BENBIL4936	9,601.07	0.00	
		BENBIL4938	7,793.44	0.00	
		BENBIL4953	2,675.93	0.00	
		RPSBBL0142	0.00	1,633.76	

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1430089		RPSBBL0144	0.00	1,506.54	
		RPSBBL0158	0.00	595.35	
		RPSBBL0713	0.00	668.08	
		RPSBBL0727	0.00	1,241.79	
		RPSBBL0729	0.00	917.41	
		RPSBBL0743	0.00	167.64	
		RPSBBL1613	0.00	63.65	
		RPSBBL2396	0.00	412.96	
		RPSBBL2704	0.00	839.10	
		RPSBBL2706	0.00	961.72	
		RPSBBL2720	0.00	506.23	
		RPSBBL2831	0.00	653.78	
		RPSBBL2833	0.00	1,169.34	
		RPSBBL2847	0.00	415.40	
		RPSBBL3515	0.00	531.09	
		RPSBBL3549	0.00	169.87	
		RPSBBL3550	0.00	323.80	
		RPSBBL3563	0.00	317.43	
		RPSBBL4139	0.00	157.10	
		RPSBBL4406	0.00	452.42	
		RPSBBL4723	0.00	469.95	
		RPSBBL4734	0.00	124.28	
		RPSBBL6059	0.00	450.32	
		RPSBBL7250	0.00	131.53	
		RPSBBL7252	0.00	783.50	
		RPSBBL7265	0.00	303.40	
		RPSBBL7808	0.00	395.69	
		RPSBBL7809	0.00	325.98	
		RPSBBL7821	0.00	346.20	
		RPSBBL8329	0.00	1,612.42	
		RPSBBL8330	0.00	501.40	
		RPSBBL8851	0.00	1,111.15	
		RPSBBL9334	0.00	254.05	
		RPSBBL9336	0.00	747.19	
			Period 1 Total:	<	1,191.08>
		AJEBENREC	0.00	2,230.03	
		BENBIL1208	0.00	597.82	

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1430089		BENBIL9317	10,773.39	0.00	
		BENBIL9319	7,652.58	0.00	
		BENBIL9334	2,675.93	0.00	
		RPSBBL1460	0.00	295.76	
		RPSBBL2471	0.00	303.78	
		RPSBBL2928	0.00	970.29	
		RPSBBL2929	0.00	1,242.96	
		RPSBBL2940	0.00	303.40	
		RPSBBL3413	0.00	574.50	
		RPSBBL3415	0.00	320.49	
		RPSBBL3821	0.00	1,598.11	
		RPSBBL3823	0.00	1,320.56	
		RPSBBL3836	0.00	802.43	
		RPSBBL4354	0.00	317.43	
		RPSBBL5480	0.00	1,478.44	
		RPSBBL5482	0.00	997.80	
		RPSBBL5496	0.00	645.35	
		RPSBBL5606	0.00	652.87	
		RPSBBL6165	0.00	890.46	
		RPSBBL6167	0.00	1,755.52	
		RPSBBL6539	0.00	1,027.93	
		RPSBBL6541	0.00	633.07	
		RPSBBL6789	0.00	620.00	
		RPSBBL7264	0.00	52.22	
		RPSBBL7450	0.00	321.47	
		RPSBBL8082	0.00	412.96	
		RPSBBL8113	0.00	297.00	
		RPSBBL8114	0.00	439.25	
			Period 2 Total:		0.00
		AJEBENREC	1,142.20	0.00	
		BENBIL3717	10,468.48	0.00	
		BENBIL3719	7,652.58	0.00	
		BENBIL3734	2,675.93	0.00	
		RPSBBL0106	0.00	1,267.77	
		RPSBBL0108	0.00	1,581.90	
		RPSBBL0123	0.00	167.64	
		RPSBBL0682	0.00	1,142.10	

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1430089		RPSBBL0684	0.00	63.65	
		RPSBBL0857	0.00	296.20	
		RPSBBL1597	0.00	485.07	
		RPSBBL1998	0.00	317.43	
		RPSBBL2009	0.00	124.28	
		RPSBBL2424	0.00	12.88	
		RPSBBL3580	0.00	356.89	
		RPSBBL4569	0.00	52.22	
		RPSBBL5593	0.00	359.85	
		RPSBBL5594	0.00	294.45	
		RPSBBL6526	0.00	336.29	
		RPSBBL6527	0.00	317.43	
		RPSBBL7045	0.00	1,070.91	
		RPSBBL7047	0.00	1,022.79	
		RPSBBL7061	0.00	299.15	
		RPSBBL7577	0.00	2,458.39	
		RPSBBL7579	0.00	1,205.97	
		RPSBBL7592	0.00	1,353.63	
		RPSBBL8148	0.00	890.42	
		RPSBBL8150	0.00	620.67	
		RPSBBL8793	0.00	13.65	
		RPSBBL8794	0.00	50.00	
		RPSBBL8984	0.00	481.64	
		RPSBBL8999	0.00	439.68	
		RPSBBL9441	0.00	664.97	
		RPSBBL9443	0.00	769.85	
		RPSBBL9967	0.00	1,149.57	
		RPSBBL9969	0.00	106.22	
			Period 3 Total:		2,165.63
		AJEBENREC	791.28	0.00	
		BENBIL7949	9,719.58	0.00	
		BENBIL7951	7,312.12	0.00	
		BENBIL7966	2,675.93	0.00	
		RPSBBL0199	0.00	157.10	
		RPSBBL0730	0.00	2,688.58	
		RPSBBL0732	0.00	1,152.30	
		RPSBBL0747	0.00	1,204.23	

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1430089		RPSBBL1255	0.00	303.78	
		RPSBBL1257	0.00	148.10	
		RPSBBL1773	0.00	1,075.77	
		RPSBBL1774	0.00	862.27	
		RPSBBL3026	0.00	157.10	
		RPSBBL3028	0.00	320.49	
		RPSBBL3073	0.00	2,765.57	
		RPSBBL3075	0.00	997.68	
		RPSBBL3089	0.00	632.83	
		RPSBBL3555	0.00	1,482.67	
		RPSBBL3557	0.00	1,460.52	
		RPSBBL3571	0.00	645.35	
		RPSBBL4747	0.00	161.52	
		RPSBBL5244	0.00	249.64	
		RPSBBL5245	0.00	615.52	
		RPSBBL5567	0.00	85.62	
		RPSBBL5568	0.00	63.65	
		RPSBBL5854	0.00	340.00	
		RPSBBL6476	0.00	1,100.11	
		RPSBBL6478	0.00	1,087.28	
		RPSBBL6492	0.00	757.11	
		RPSBBL7083	0.00	499.39	
		RPSBBL7085	0.00	353.76	
		RPSBBL8491	0.00	53.11	
		RPSBBL8492	0.00	294.45	
			Period 4 Total:	<	1,216.59>
		AJEBENREC	773.47	0.00	
		BENBIL1658	10,493.02	0.00	
		BENBIL1660	7,286.36	0.00	
		BENBIL1675	2,675.93	0.00	
		BENBIL2401	0.00	12.88	
		RPSBBL0386	0.00	167.64	
		RPSBBL0608	0.00	911.34	
		RPSBBL0609	0.00	63.65	
		RPSBBL1046	0.00	880.68	
		RPSBBL1860	0.00	515.51	
		RPSBBL1862	0.00	148.35	

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1430089		RPSBBL3764	0.00	53.20	
		RPSBBL4831	0.00	1,442.27	
		RPSBBL4832	0.00	1,255.15	
		RPSBBL4844	0.00	303.40	
		RPSBBL5355	0.00	1,424.44	
		RPSBBL5357	0.00	1,447.02	
		RPSBBL5367	0.00	346.20	
		RPSBBL6513	0.00	1,131.18	
		RPSBBL6515	0.00	595.69	
		RPSBBL6527	0.00	802.43	
		RPSBBL7055	0.00	1,813.83	
		RPSBBL7057	0.00	943.47	
		RPSBBL8002	0.00	773.47	
		RPSBBL8630	0.00	210.22	
		RPSBBL8631	0.00	239.98	
		RPSBBL8645	0.00	299.15	
		RPSBBL8893	0.00	52.22	
		RPSBBL9139	0.00	563.87	
		RPSBBL9151	0.00	315.40	
		RPSBBL9612	0.00	1,068.85	
		RPSBBL9614	0.00	534.48	
		RPSBBL9786	0.00	1,185.88	
		RPSBBL9788	0.00	979.31	
		RPSBBL9802	0.00	441.71	
				Period 5 Total:	305.91
		AJEBENREC	0.00	3,743.64	
		BENBIL7669	9,871.82	0.00	
		BENBIL7671	7,286.36	0.00	
		BENBIL7686	2,675.93	0.00	
		RPSBBL0330	0.00	303.82	
		RPSBBL0897	0.00	2,832.23	
		RPSBBL0898	0.00	1,789.49	
		RPSBBL0912	0.00	638.68	
		RPSBBL1465	0.00	119.87	
		RPSBBL2067	0.00	892.49	
		RPSBBL2069	0.00	446.27	
		RPSBBL2082	0.00	805.38	

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1430089		RPSBBL2573	0.00	247.17	
		RPSBBL2575	0.00	763.63	
		RPSBBL2590	0.00	296.20	
		RPSBBL2762	0.00	549.43	
		RPSBBL3098	0.00	713.52	
		RPSBBL3100	0.00	712.80	
		RPSBBL3114	0.00	124.28	
		RPSBBL3636	0.00	668.08	
		RPSBBL3653	0.00	849.15	
		RPSBBL3655	0.00	430.02	
		RPSBBL4261	0.00	342.97	
		RPSBBL4263	0.00	173.62	
		RPSBBL4277	0.00	346.20	
		RPSBBL5256	0.00	259.03	
		RPSBBL5257	0.00	63.65	
		RPSBBL5985	0.00	317.43	
		RPSBBL6530	0.00	287.00	
		RPSBBL6532	0.00	644.11	
		RPSBBL6546	0.00	315.40	
		RPSBBL8562	0.00	359.85	
			Period 6 Total:	<	201.30>
		AJEBENREC	3,743.64	0.00	
		BENBIL1416	0.00	1,087.10	
		BENBIL2335	9,901.83	0.00	
		BENBIL2337	7,648.94	0.00	
		BENBIL2352	2,675.93	0.00	
		RPSBBL0078	0.00	818.81	
		RPSBBL0080	0.00	241.69	
		RPSBBL0094	0.00	317.43	
		RPSBBL0677	0.00	225.00	
		RPSBBL1383	0.00	507.91	
		RPSBBL1384	0.00	584.48	
		RPSBBL3420	0.00	588.90	
		RPSBBL4482	0.00	919.46	
		RPSBBL4484	0.00	22.20	
		RPSBBL4497	0.00	303.40	
		RPSBBL4995	0.00	196.53	

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1430089		RPSBBL4997	0.00	1,364.38	
		RPSBBL5010	0.00	852.43	
		RPSBBL5513	0.00	1,767.05	
		RPSBBL5514	0.00	798.62	
		RPSBBL5526	0.00	299.15	
		RPSBBL6022	0.00	287.25	
		RPSBBL6023	0.00	444.30	
		RPSBBL6516	0.00	307.16	
		RPSBBL6518	0.00	1,341.23	
		RPSBBL7060	0.00	1,347.50	
		RPSBBL7062	0.00	850.90	
		RPSBBL7076	0.00	296.20	
		RPSBBL7400	0.00	1,823.45	
		RPSBBL7402	0.00	1,435.12	
		RPSBBL7416	0.00	485.07	
		RPSBBL7592	0.00	249.49	
		RPSBBL8149	0.00	1,049.53	
		RPSBBL8150	0.00	797.48	
		RPSBBL8303	0.00	170.84	
		RPSBBL9072	0.00	709.00	
		RPSBBL9073	0.00	410.02	
		RPSBBL9172	0.00	631.47	
		RPSBBL9187	0.00	439.68	
		RPSBBL9872	0.00	63.65	
			Period 7 Total:	<	63.54>
		AJEBENREC	0.00	0.00	
		BENBIL5681	10,414.76	0.00	
		BENBIL5683	7,648.94	0.00	
		BENBIL5698	3,273.75	0.00	
		RPSBBL0021	0.00	1,380.87	
		RPSBBL0023	0.00	1,428.42	
		RPSBBL0037	0.00	296.20	
		RPSBBL0566	0.00	1,550.02	
		RPSBBL0568	0.00	902.20	
		RPSBBL0582	0.00	1,108.78	
		RPSBBL1057	0.00	190.40	
		RPSBBL1059	0.00	346.00	

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1430089		RPSBBL1614	0.00	13.65	
		RPSBBL2226	0.00	467.77	
		RPSBBL2228	0.00	450.32	
		RPSBBL2273	0.00	63.65	
		RPSBBL2275	0.00	359.85	
		RPSBBL2288	0.00	597.82	
		RPSBBL2979	0.00	1,590.12	
		RPSBBL2980	0.00	317.43	
		RPSBBL3138	0.00	616.81	
		RPSBBL3670	0.00	464.32	
		RPSBBL3671	0.00	1,096.01	
		RPSBBL3685	0.00	346.20	
		RPSBBL3917	0.00	173.41	
		RPSBBL4322	0.00	196.57	
		RPSBBL4334	0.00	317.43	
		RPSBBL4682	0.00	412.07	
		RPSBBL4931	0.00	155.66	
		RPSBBL4933	0.00	240.07	
		RPSBBL4943	0.00	124.28	
		RPSBBL5559	0.00	806.26	
		RPSBBL5561	0.00	50.00	
		RPSBBL6240	0.00	515.59	
		RPSBBL6242	0.00	534.48	
		RPSBBL6255	0.00	315.40	
		RPSBBL6389	0.00	63.65	
		RPSBBL7986	0.00	200.00	
		RPSBBL7988	0.00	294.45	
		RPSBBL8518	0.00	911.34	
		RPSBBL9027	0.00	1,303.35	
		RPSBBL9028	0.00	861.92	
		RPSBBL9528	0.00	217.13	
		RPSBBL9529	0.00	50.00	
			Period 8 Total:		7.55
		AJEBENREC	0.00	3,087.52	
		BENBIL1169	12,353.43	0.00	
		BENBIL1171	8,169.46	0.00	
		BENBIL1186	3,273.75	0.00	

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1430089		BENBIL1604	0.00	7.20	
		BENBIL5199	0.00	191.52	
		BENBIL6481	0.00	268.78	
		RPSBBL0321	0.00	580.14	
		RPSBBL0334	0.00	167.64	
		RPSBBL1508	0.00	531.76	
		RPSBBL1994	0.00	53.11	
		RPSBBL1996	0.00	271.47	
		RPSBBL2582	0.00	438.12	
		RPSBBL2583	0.00	860.17	
		RPSBBL2596	0.00	124.28	
		RPSBBL3720	0.00	346.82	
		RPSBBL4115	0.00	225.00	
		RPSBBL4970	0.00	956.34	
		RPSBBL4971	0.00	25.31	
		RPSBBL5918	0.00	2,262.08	
		RPSBBL5920	0.00	939.11	
		RPSBBL5934	0.00	1,105.83	
		RPSBBL5974	0.00	855.70	
		RPSBBL5975	0.00	2,066.08	
		RPSBBL5988	0.00	315.40	
		RPSBBL7086	0.00	497.21	
		RPSBBL7088	0.00	317.43	
		RPSBBL7102	0.00	167.64	
		RPSBBL7617	0.00	586.48	
		RPSBBL7618	0.00	1,235.92	
		RPSBBL8046	0.00	860.56	
		RPSBBL8219	0.00	1,198.70	
		RPSBBL8221	0.00	759.80	
		RPSBBL8235	0.00	645.35	
		RPSBBL8781	0.00	118.62	
		RPSBBL8919	0.00	591.14	
		RPSBBL8921	0.00	346.20	
		RPSBBL9593	0.00	1,513.06	
		RPSBBL9595	0.00	811.81	
		RPSBBL9871	0.00	167.30	
		RPSBBL9872	0.00	63.65	
			Period 9 Total:	<	1,763.61>

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1430089		AJEBENREC	3,087.52	0.00	
		BENBIL0581	0.00	597.82	
		BENBIL9801	12,632.18	0.00	
		BENBIL9803	8,162.62	0.00	
		BENBIL9818	2,675.93	0.00	
		RPSBBL0045	0.00	349.01	
		RPSBBL0046	0.00	106.22	
		RPSBBL0653	0.00	346.82	
		RPSBBL0655	0.00	63.65	
		RPSBBL1069	0.00	637.84	
		RPSBBL1083	0.00	167.64	
		RPSBBL1707	0.00	1,710.22	
		RPSBBL1709	0.00	812.75	
		RPSBBL1723	0.00	317.43	
		RPSBBL2090	0.00	100.00	
		RPSBBL2364	0.00	240.07	
		RPSBBL2377	0.00	315.40	
		RPSBBL3014	0.00	492.06	
		RPSBBL3015	0.00	50.00	
		RPSBBL3025	0.00	124.28	
		RPSBBL3614	0.00	894.09	
		RPSBBL3616	0.00	534.48	
		RPSBBL4750	0.00	1,470.22	
		RPSBBL4751	0.00	25.31	
		RPSBBL5293	0.00	2,171.06	
		RPSBBL5294	0.00	1,811.19	
		RPSBBL5309	0.00	506.23	
		RPSBBL5851	0.00	369.76	
		RPSBBL5853	0.00	50.00	
		RPSBBL5867	0.00	296.20	
		RPSBBL6237	0.00	874.76	
		RPSBBL6239	0.00	1,257.82	
		RPSBBL6253	0.00	346.20	
		RPSBBL6841	0.00	468.03	
		RPSBBL6843	0.00	22.20	
		RPSBBL6855	0.00	303.40	
		RPSBBL7314	0.00	2,402.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		RPSBBL7316	0.00	367.37	
		RPSBBL7330	0.00	317.43	
		RPSBBL7542	0.00	773.81	
		RPSBBL7543	0.00	626.39	
		RPSBBL8299	0.00	412.96	
		RPSBBL8301	0.00	129.62	
		RPSBBL8702	0.00	719.70	
		RPSBBL8703	0.00	185.53	
		RPSBBL8908	0.00	334.63	
		RPSBBL8910	0.00	50.00	
		RPSBBL9483	0.00	342.97	
		RPSBBL9485	0.00	867.54	
		RPSBBL9499	0.00	299.15	
			Period 10 Total:		896.27
		AJEBENREC	344.73	0.00	
		BENBIL6585	0.00	901.04	
		BENBIL8800	10,922.07	0.00	
		BENBIL8802	8,580.07	0.00	
		BENBIL8817	2,675.93	0.00	
		RPSBBL2210	0.00	32.51	
		RPSBBL2839	317.43	0.00	
		RPSBBL3500	0.00	4,233.93	
		RPSBBL3502	0.00	2,270.53	
		RPSBBL3516	0.00	852.43	
		RPSBBL4065	0.00	582.64	
		RPSBBL4079	0.00	850.00	
		RPSBBL4530	0.00	1,001.03	
		RPSBBL4532	0.00	450.52	
		RPSBBL4580	0.00	53.11	
		RPSBBL4594	850.00	0.00	
		RPSBBL5178	0.00	251.82	
		RPSBBL5179	0.00	600.80	
		RPSBBL5191	0.00	296.20	
		RPSBBL5911	0.00	912.34	
		RPSBBL5988	0.00	719.70	
		RPSBBL5989	0.00	317.43	
		RPSBBL6512	0.00	872.89	

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1430089		RPSBBL6514	0.00	966.20	
		RPSBBL6528	0.00	167.64	
		RPSBBL7286	0.00	359.85	
		RPSBBL7288	0.00	836.02	
		RPSBBL7302	0.00	303.40	
		RPSBBL8030	0.00	107.04	
		RPSBBL8032	0.00	1,004.55	
		RPSBBL8044	0.00	124.28	
		RPSBBL8527	0.00	63.65	
		RPSBBL9422	0.00	493.46	
				Period 11 Total:	4,065.22
		AJEBENREC	358.83	0.00	
		BENBIL3192	11,797.37	0.00	
		BENBIL3194	7,555.89	0.00	
		BENBIL3209	2,675.93	0.00	
		RPSBBL0088	0.00	140.86	
		RPSBBL0343	0.00	1,353.71	
		RPSBBL0345	0.00	1,012.00	
		RPSBBL0878	0.00	315.40	
		RPSBBL0951	0.00	921.42	
		RPSBBL0953	0.00	882.58	
		RPSBBL0967	0.00	167.64	
		RPSBBL1789	0.00	673.00	
		RPSBBL1791	0.00	1,106.26	
		RPSBBL1927	0.00	1,031.00	
		RPSBBL2562	0.00	365.86	
		RPSBBL3279	0.00	674.23	
		RPSBBL3280	0.00	317.43	
		RPSBBL3294	0.00	632.83	
		RPSBBL3930	0.00	720.30	
		RPSBBL3932	0.00	534.48	
		RPSBBL3946	0.00	124.28	
		RPSBBL5623	0.00	513.57	
		RPSBBL6162	0.00	359.85	
		RPSBBL6163	0.00	106.22	
		RPSBBL6962	0.00	32.51	
		RPSBBL6969	0.00	299.15	

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1430089		RPSBBL7606	0.00	1,622.14	
		RPSBBL7607	0.00	1,451.88	
		RPSBBL7621	0.00	346.20	
		RPSBBL8185	0.00	2,540.75	
		RPSBBL8187	0.00	945.55	
		RPSBBL8201	0.00	809.63	
		RPSBBL8710	0.00	337.25	
		RPSBBL8712	0.00	195.82	
		RPSBBL8726	0.00	296.20	
		RPSBBL9141	0.00	1,546.57	
		RPSBBL9143	0.00	1,030.55	
		RPSBBL9157	0.00	616.58	
		RPSBBL9250	0.00	381.45	
			Period 12 Total:	<	2,017.13>
1430089	USD	Total Activity:			987.33
		Ending Balance:			2,662.86
1430090	USD	Beginning Balance:			0.00
		Accrued Broker - Power			
		Total Activity:			0.00
		Ending Balance:			0.00
1430101	USD	Beginning Balance:			746.45
		Other Accounts Rec - Misc			
		BI01658694	0.00	746.45	
			Period 1 Total:	<	746.45>
		ARM1691779	746.45	0.00	
			Period 3 Total:		746.45
		ARM1833712	0.00	746.45	
			Period 12 Total:	<	746.45>

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Account	Cur	Journal ID	Debit	Credit	Balance
1430101	USD	Total Activity:			746.45>
		Ending Balance:			0.00
1430102	USD	Beginning Balance:			90,443.88
AR Peoplesoft		Billing - Misc			
1430102		AR_PS_AJE	0.00	90,443.88	
		Period 1 Total:		<	90,443.88>
		AR_PS_AJE	10,343.30	0.00	
		Period 3 Total:			10,343.30
ARB1707513			580,389.67	0.00	
ARM1701649			0.00	87.82	
ARM1705013			0.00	111.93	
ARM1706245			0.00	393.24	
ARM1707542			0.00	25,360.05	
ARP1702773			0.00	417,615.49	
ARP1703427			0.00	162,774.18	
AR_PS_AJE			0.00	10,343.30	
BI01701090			87.82	0.00	
BI01702126			393.24	0.00	
BI01702721			22.10	0.00	
BI01704494			111.93	0.00	
BI01706887			25,360.05	0.00	
		Period 4 Total:		<	10,321.20>
ARB1722213			494,837.20	0.00	
ARP1711063			0.00	3.62	
ARP1712788			0.00	8,678.35	
ARP1715799			0.00	1,914.36	
ARP1716428			0.00	537.24	
ARP1716925			0.00	363,823.39	
ARP1717504			0.00	131,013.81	
BI01710501			8,681.97	0.00	
BI01712005			608.56	0.00	

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1430102		BI01712010	1,914.36	0.00	
		BI01715746	537.24	0.00	
		BI01719501	1,487.50	0.00	
		BI01720755	490.10	0.00	
					Period 5 Total:
					2,586.16
		ARB1725616	0.00	608.56	
		ARB1737345	411,994.81	0.00	
		ARP1724964	0.00	1,487.50	
		ARP1730153	0.00	535.72	
		ARP1732463	0.00	299,445.94	
		ARP1733506	0.00	84,946.73	
		ARP1734097	0.00	112,548.87	
		ARP1736942	0.00	1,209.38	
		AR_PS_AJE	8,732.78	0.00	
		BI01724912	23.52	0.00	
		BI01732956	85,035.51	0.00	
		BI01733457	25.88	0.00	
		BI01734037	1,209.38	0.00	
					Period 6 Total:
					6,239.18
		ARB1751753	448,550.88	0.00	
		ARM1747438	0.00	4,574.99	
		ARM1750464	0.00	194.85	
		ARP1745924	0.00	323,585.11	
		ARP1749073	0.00	89.41	
		ARP1749076	0.00	124,965.77	
		ARP1750504	0.00	25.88	
		AR_PS_AJE	0.00	8,732.78	
		BI01739610	151.66	0.00	
		BI01746872	4,574.99	0.00	
		BI01747431	7.76	0.00	
		BI01748490	427.77	0.00	
		BI01749558	194.85	0.00	
		BI01751143	556.92	0.00	
					Period 7 Total:
				<	7,703.96>
		ARB1766970	528,155.68	0.00	

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1430102		ARM1756031	0.00	335.90	
		ARM1764067	0.00	44,951.21	
		ARP1756880	0.00	556.92	
		ARP1760971	0.00	378,291.08	
		ARP1761513	0.00	149,864.60	
		ARP1762741	0.00	427.77	
		ARP1762743	0.00	9,799.76	
		ARP1763410	0.00	490.00	
		ARP1764119	0.00	10.00	
		ARP1766013	0.00	5,891.56	
		ARP1766643	0.00	58,975.79	
		BI01755089	335.90	0.00	
		BI01757753	9,324.98	0.00	
		BI01759378	490.00	0.00	
		BI01761995	9,799.76	0.00	
		BI01763368	10.00	0.00	
		BI01763371	44,951.21	0.00	
		BI01765198	64,867.35	0.00	
				Period 8 Total:	8,340.29
		ARB1786536	532,744.81	0.00	
		ARM1774654	0.00	0.00	
		ARM1783291	0.00	35,769.79	
		ARP1771583	0.00	9,324.98	
		ARP1773596	0.00	2,777.22	
		ARP1775589	0.00	2,847.19	
		ARP1775621	0.00	4.12	
		ARP1776880	0.00	6,400.02	
		ARP1776882	0.00	387,376.64	
		ARP1779383	0.00	145,368.17	
		ARP1783366	0.00	10.00	
		AR_PS_AJE	5,545.40	0.00	
		BI01769423	4.12	0.00	
		BI01772234	2,777.22	0.00	
		BI01774067	197.84	0.00	
		BI01774070	0.00	0.00	
		BI01774655	2,847.19	0.00	
		BI01775529	6,400.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		BI01780984	10.00	0.00	
		BI01781938	36,148.76	0.00	
					Period 9 Total: < 3,202.77>
		ARB1803959	508,425.23	0.00	
		ARM1798084	0.00	369,604.42	
		ARP1788103	0.00	378.97	
		ARP1798128	0.00	1,117.50	
		ARP1799379	0.00	138,820.81	
		ARP1799904	0.00	200.17	
		ARP1803472	0.00	4,587.67	
		AR_PS_AJE	0.00	5,545.40	
		BI01796678	1,117.50	0.00	
		BI01798646	2.33	0.00	
		BI01799849	3,814.43	0.00	
		BI01800405	460.53	0.00	
		BI01800915	312.71	0.00	
		BI01802164	42,863.75	0.00	
					Period 10 Total: 36,741.54
		ARB1819084	419,052.01	0.00	
		ARM1811401	0.00	36,209.06	
		ARM1814428	0.00	301,703.13	
		ARM1815535	0.00	4,617.71	
		ARP1812038	0.00	157.02	
		ARP1815586	0.00	572.82	
		ARP1815588	0.00	117,348.88	
		ARP1819900	0.00	42,863.75	
		BI01810837	36,209.06	0.00	
		BI01811393	5.36	0.00	
		BI01814424	572.82	0.00	
		BI01814984	4,617.71	0.00	
					Period 11 Total: < 43,015.41>
		ARB1834365	457,161.86	0.00	
		ARM1822284	0.00	99,671.54	
		ARM1829078	0.00	17,813.81	
		ARM1829081	0.00	323,247.55	

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1430102		ARM1833709	0.00	700.00	
		ARM1834733	0.00	12,910.64	
		ARP1821483	0.00	60,551.30	
		ARP1827433	0.00	533.71	
		ARP1830223	0.00	9,068.37	
		ARP1830788	0.00	133,914.31	
		AR_PS_AJE	4,752.56	0.00	
		BI01820483	60,551.30	0.00	
		BI01821425	99,671.54	0.00	
		BI01824677	9.44	0.00	
		BI01826000	533.71	0.00	
		BI01827390	63.03	0.00	
		BI01828546	17,813.81	0.00	
		BI01829074	9,068.37	0.00	
		BI01832887	700.00	0.00	
		BI01834371	12,910.64	0.00	
		BI01834372	1,295.05	0.00	
				Period 12 Total:	6,120.08
1430102	USD	Total Activity:		<	84,316.67>
		Ending Balance:			6,127.21
1440001	USD	Beginning Balance:			0.00
		Uncoll Accts-Elect Receivables			
		Total Activity:			0.00
		Ending Balance:			0.00
1440002	USD	Beginning Balance:		<	141,538.08>
		Uncoll Accts-Other Receivables			
		ARAJE	0.00	50,897.00	
		OAR_UNCOLL	182,617.38	0.00	
				Period 1 Total:	131,720.38
		OAR_UNCOLL	0.00	0.00	

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				Period 2 Total:	0.00
1440002		OAR_UNCOLL	0.00	0.00	
				Period 3 Total:	0.00
		OAR_UNCOLL	0.00	0.00	
				Period 4 Total:	0.00
		OAR_UNCOLL	0.00	9,688.27	
				Period 5 Total:	< 9,688.27>
		OAR_UNCOLL	1,227.21	0.00	
				Period 6 Total:	1,227.21
		OAR_UNCOLL	0.00	0.00	
				Period 7 Total:	0.00
		OAR_UNCOLL	0.00	0.00	
				Period 8 Total:	0.00
		OAR_UNCOLL	0.00	50,347.86	
				Period 9 Total:	< 50,347.86>
		OAR_UNCOLL	0.00	16,348.24	
				Period 10 Total:	< 16,348.24>
		OAR_UNCOLL	7,413.18	0.00	
				Period 11 Total:	7,413.18
		OAR_UNCOLL	0.00	0.00	
				Period 12 Total:	0.00
1440002	USD	Total Activity:			63,976.40
		Ending Balance:		<	77,561.68>
1440003	USD	Beginning Balance:			0.00

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Uncoll Accts-Power Trading					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1450000	USD	Beginning Balance:			0.00
Corp Borrow Prg (NR-Assoc)					
1450000		MP_NET	11,859,253.56	0.00	
			Period 4 Total:		11,859,253.56
		MPNET	7,345,463.45	0.00	
			Period 5 Total:		7,345,463.45
		MPNET	0.00	14,604,309.58	
			Period 6 Total:	<	14,604,309.58>
		MP_NET	15,326,697.81	0.00	
			Period 7 Total:		15,326,697.81
		MP_NET	0.00	345,261.93	
			Period 8 Total:	<	345,261.93>
		MP_NET	0.00	13,281,634.29	
			Period 9 Total:	<	13,281,634.29>
		MP_NET	6,324,569.90	0.00	
			Period 10 Total:		6,324,569.90
		MP_NET	0.00	740,207.46	
			Period 11 Total:	<	740,207.46>
		MP_NET	0.00	11,884,571.46	
			Period 12 Total:	<	11,884,571.46>
1450000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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1460001 USD Beginning Balance:					97,199,273.28
A/R Assoc Co - InterUnit G/L					
1460001		AJECANC01	1,072,803.50	0.00	
		AJEEFTGARN	971.12	0.00	
		ARM1652011	0.00	539.75	
		ARM1657631	0.00	74,524.24	
		ARM1658185	0.00	1,883.04	
		ARM1659197	0.00	97,346.02	
		ARM1663243	0.00	2,544.48	
		ARM1665129	0.00	48,726.94	
		ARP1651261	4,448.99	0.00	
		ARP1651285	5,352.00	0.00	
		ARP1652067	847.00	0.00	
		ARP1653029	495,000.00	0.00	
		ARP1654310	2,214.65	0.00	
		ARP1654311	86,894.66	0.00	
		ARP1654312	108.29	0.00	
		ARP1655290	155,532.08	0.00	
		ARP1655292	5,291.11	0.00	
		ARP1655310	7.93	0.00	
		ARP1656460	300.10	0.00	
		ARP1657060	2,946.80	0.00	
		ARP1657075	78,500.00	0.00	
		ARP1657677	27,244.56	0.00	
		ARP1658228	45,347.72	0.00	
		ARP1658741	2,408.64	0.00	
		ARP1659243	289.25	0.00	
		ARP1659724	3,130.00	0.00	
		ARP1660049	178.75	0.00	
		ARP1660607	4,711.50	0.00	
		ARP1660609	426,590.29	0.00	
		ARP1660610	7,382.35	0.00	
		ARP1660645	2,225.77	0.00	
		ARP1661120	141.61	0.00	
		ARP1661122	171,626.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1661661	2,615.33	0.00	
		ARP1661662	350.00	0.00	
		ARP1662244	2,958.29	0.00	
		ARP1662246	18,140.30	0.00	
		ARP1662271	80.85	0.00	
		ARP1663288	11,358.16	0.00	
		ARP1664032	42,629.80	0.00	
		ARP1664052	5,244.00	0.00	
		ARP1664587	22,283.50	0.00	
		ARP1665164	641.99	0.00	
		ARP1665165	13,500.00	0.00	
		ARP1665573	1,151.44	0.00	
		ARP1665575	84,972.00	0.00	
		BEECH_RDGE	940.84	0.00	
		CA0055	42,568.19	0.00	
		CAD033UNG	31,687,690.72	0.00	
		CAD033UNT	3,279,612.94	0.00	
		CAD037UNG	1,256,004.33	0.00	
		CAD037UNT	0.00	47,674.04	
		CAD038UNG	1,720,068.42	0.00	
		CAD038UNT	0.00	99,148.50	
		CAD374	614.30	0.00	
		CARD_STLMT	249.28	0.00	
		DEDEER7792	0.00	51,921.55	
		DEDE_A7798	51,808.98	0.00	
		DEDE_E8047	53,631.47	0.00	
		ETT_RCLS	0.00	0.00	
		ICEREF	4.37	0.00	
		INDUS51016	5,695.96	0.00	
		INDUS51032	11,803.80	0.00	
		INDUS51929	2,530.55	0.00	
		INDUS51945	5,115.00	0.00	
		INDUS52885	8,951.65	0.00	
		INDUS52901	5,153.57	0.00	
		INDUS54181	116,390.42	0.00	
		INDUS54184	3,145.00	0.00	
		INDUS54197	211,448.15	0.00	
		INDUS55164	1,584.51	0.00	

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1460001		INDUS55180	123,281.68	0.00	
		INDUS55855	4,046.27	0.00	
		INDUS55858	5,554.78	0.00	
		INDUS55871	2,310.50	0.00	
		INDUS56322	41,479.50	0.00	
		INDUS56338	743,975.28	0.00	
		INDUS56935	58,055.82	0.00	
		INDUS56951	49,184.28	0.00	
		INDUS57091	46,442.69	0.00	
		INDUS57545	15,571.25	0.00	
		INDUS57561	93,879.75	0.00	
		INDUS58100	23,408.09	0.00	
		INDUS58117	87.21	0.00	
		INDUS58623	268,644.24	0.00	
		INDUS59119	42,624.13	0.00	
		INDUS59135	267,231.14	0.00	
		INDUS59600	6,675.07	0.00	
		INDUS59603	1,385.63	0.00	
		INDUS59616	150,038.50	0.00	
		INDUS59763	8,292.03	0.00	
		INDUS59928	27,935.05	0.00	
		INDUS59931	766.60	0.00	
		INDUS59944	182,257.57	0.00	
		INDUS60477	73,254.55	0.00	
		INDUS60480	74.03	0.00	
		INDUS60493	58,947.63	0.00	
		INDUS61012	1,065.74	0.00	
		INDUS61015	646.00	0.00	
		INDUS61028	59,568.14	0.00	
		INDUS61524	150,042.76	0.00	
		INDUS61540	492.86	0.00	
		INDUS62125	561,497.25	0.00	
		INDUS62128	154.24	0.00	
		INDUS62141	153,390.02	0.00	
		INDUS63161	36,741.55	0.00	
		INDUS63164	2,519.87	0.00	
		INDUS63177	778,002.18	0.00	
		INDUS63906	5,909.10	0.00	

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1460001		INDUS64465	11,043.52	0.00	
		INDUS65059	4,785.01	0.00	
		INDUS65075	21,992.22	0.00	
		IUCSTL0079	50,770.57	0.00	
		IUCSTL0082	0.00	6,067,930.42	
		IUCSTL0102	0.00	332,296.07	
		IUCSTL0478	0.00	166,368.25	
		IUCSTL0481	0.00	5,081.64	
		IUCSTL0500	0.00	25,399.69	
		IUCSTL0668	0.00	75,067.06	
		IUCSTL0671	0.00	1,580.57	
		IUCSTL0690	0.00	59,542.98	
		IUCSTL1182	0.00	6,533.96	
		IUCSTL1185	0.00	435,536.05	
		IUCSTL1205	0.00	61,961.55	
		IUCSTL1528	0.00	25,410,567.24	
		IUCSTL1531	0.00	2,143.15	
		IUCSTL1549	0.00	11,850,891.05	
		IUCSTL1725	0.00	150,184.37	
		IUCSTL1728	0.00	171,626.45	
		IUCSTL1747	0.00	492.86	
		IUCSTL2185	0.00	6,979.54	
		IUCSTL2188	0.00	31,657,709.13	
		IUCSTL2213	0.00	3,193,179.52	
		IUCSTL2340	0.00	859,117.84	
		IUCSTL2343	0.00	504.24	
		IUCSTL2364	0.00	153,470.87	
		IUCSTL3328	0.00	39,208.90	
		IUCSTL3331	0.00	16,724.52	
		IUCSTL3335	0.00	9,671.86	
		IUCSTL3338	0.00	495,098.00	
		IUCSTL3349	0.00	778,923.81	
		IUCSTL3360	0.00	121,215.55	
		IUCSTL4075	0.00	14,892.65	
		IUCSTL4078	0.00	323.80	
		IUCSTL4097	0.00	317.43	
		IUCSTL4347	0.00	355,103.15	
		IUCSTL4350	0.00	3,145.00	

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1460001		IUCSTL4368	0.00	263,369.70	
		IUCSTL4622	0.00	53,830.42	
		IUCSTL4625	0.00	333,448.21	
		IUCSTL4644	0.00	5,244.00	
		IUCSTL5332	0.00	90,693.82	
		IUCSTL5335	0.00	539,170.93	
		IUCSTL5355	0.00	129,518.68	
		IUCSTL6003	0.00	163,526.58	
		IUCSTL6006	0.00	162,198.49	
		IUCSTL6024	0.00	2,318.43	
		IUCSTL6506	0.00	41,479.50	
		IUCSTL6509	0.00	699.60	
		IUCSTL6527	0.00	743,975.28	
		IUCSTL7143	0.00	108,845.27	
		IUCSTL7164	0.00	127,684.28	
		IUCSTL7726	0.00	292,280.74	
		IUCSTL7729	0.00	783.50	
		IUCSTL7748	0.00	94,183.15	
		IUCSTL8277	23,475.90	0.00	
		IUCSTL8280	0.00	3,901.25	
		IUCSTL8298	0.00	433.41	
		IUCSTL8789	0.00	313,721.34	
		IUCSTL8792	0.00	501.40	
		IUCSTL8812	112.57	0.00	
		IUCSTL9280	0.00	46,143.92	
		IUCSTL9300	0.00	267,231.14	
		LAST_COAL	8,293.39	0.00	
		LAST_COAL2	3,297.66	0.00	
		LAST_DAY	324,213.98	0.00	
		LAST_DAY_2	699,615.52	0.00	
		LEA242	52,664.59	0.00	
		LEAHUNTTAX	12,471.06	0.00	
		MPINTRECL	6.24	0.00	
		OABLDGRNT	59,365.60	0.00	
		OSS_ADJ	0.00	6,301.07	
		OVH1657198	276,577.96	0.00	
		OVH1661847	269,583.98	0.00	
		PJMCRES_A	216,968.86	0.00	

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1460001		PJMTRANS	109,087.71	0.00	
		PJMTRANS2	8,571.89	0.00	
		PJMTR_A_A	3,221,640.12	0.00	
		PJMTR_A_E	0.00	157,624.71	
		PJMTR_PROV	0.00	67,008.46	
		PJM_11PROV	0.00	3,254.99	
		PJM_MIDMO	1,272,555.33	0.00	
		PJM_MIDMO2	139,722.03	0.00	
		RENEW_EC_A	6.90	0.00	
		RPSBBL0142	1,633.76	0.00	
		RPSBBL0144	1,506.54	0.00	
		RPSBBL0158	595.35	0.00	
		RPSBBL0713	668.08	0.00	
		RPSBBL0727	1,241.79	0.00	
		RPSBBL0729	917.41	0.00	
		RPSBBL0743	167.64	0.00	
		RPSBBL1613	63.65	0.00	
		RPSBBL2396	412.96	0.00	
		RPSBBL2704	839.10	0.00	
		RPSBBL2706	961.72	0.00	
		RPSBBL2720	506.23	0.00	
		RPSBBL2831	653.78	0.00	
		RPSBBL2833	1,169.34	0.00	
		RPSBBL2847	415.40	0.00	
		RPSBBL3515	531.09	0.00	
		RPSBBL3549	169.87	0.00	
		RPSBBL3550	323.80	0.00	
		RPSBBL3563	317.43	0.00	
		RPSBBL4139	157.10	0.00	
		RPSBBL4406	452.42	0.00	
		RPSBBL4723	469.95	0.00	
		RPSBBL4734	124.28	0.00	
		RPSBBL6059	450.32	0.00	
		RPSBBL7250	131.53	0.00	
		RPSBBL7252	783.50	0.00	
		RPSBBL7265	303.40	0.00	
		RPSBBL7808	395.69	0.00	
		RPSBBL7809	325.98	0.00	

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1460001		RPSBBL7821	346.20	0.00	
		RPSBBL8329	1,612.42	0.00	
		RPSBBL8330	501.40	0.00	
		RPSBBL8851	1,111.15	0.00	
		RPSBBL9334	254.05	0.00	
		RPSBBL9336	747.19	0.00	
		SAFRT12	274.71	0.00	
		SASCBLDG	577.00	0.00	
		SATRANS01	799,187.20	0.00	
		SATRANS12	0.00	774,014.85	
		SEGCON7969	0.00	57,682,022.74	
		SETL_AEPW2	3,575.27	0.00	
		SETL_MIDMO	6,065,031.00	0.00	
		UBS_SIA	7,843.63	0.00	
		VACTRANSCY	3,670.80	0.00	
		VACTRANSNY	166.33	0.00	
					Period 1 Total: < 86,421,231.31>
		232CORR	64.55	0.00	
		AJE18429RS	33,742.61	0.00	
		AJEBENREC	2,230.03	0.00	
		AJEFTGARN	819.27	0.00	
		ARM1666973	0.00	3,789.93	
		ARM1669439	0.00	3,300.00	
		ARM1670225	0.00	2,844.00	
		ARM1671295	0.00	16,615.48	
		ARP1666284	4,140.00	0.00	
		ARP1667030	253.00	0.00	
		ARP1667816	18,126.71	0.00	
		ARP1668481	296,750.61	0.00	
		ARP1668483	3,810.00	0.00	
		ARP1668484	860.21	0.00	
		ARP1669484	34,019.49	0.00	
		ARP1669486	125.00	0.00	
		ARP1670264	4,082.00	0.00	
		ARP1670265	33,750.00	0.00	
		ARP1671352	116,703.66	0.00	
		ARP1671850	93.50	0.00	

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1460001		ARP1671852	42,500.00	0.00	
		ARP1672842	1,672.16	0.00	
		ARP1672843	457,697.35	0.00	
		ARP1673308	1,432.20	0.00	
		ARP1673691	7,641.98	0.00	
		ARP1673712	64.26	0.00	
		ARP1674248	742.80	0.00	
		ARP1674249	14,827.29	0.00	
		ARP1674276	671.40	0.00	
		ARP1675374	4,291.72	0.00	
		ARP1675375	184,960.86	0.00	
		ARP1675859	1,112.95	0.00	
		ARP1676608	751.99	0.00	
		ARP1676610	29,970.00	0.00	
		ARP1676611	120.00	0.00	
		ARP1677305	90.75	0.00	
		ARP1677306	10,422.59	0.00	
		ARP1677947	6,420.00	0.00	
		ARP1678561	9,533.76	0.00	
		ARP1678563	100.00	0.00	
		BEECH_RDGE	66.92	0.00	
		BNKACRLIAB	12,801.69	0.00	
		CAD033UNG	42,373,377.58	0.00	
		CAD033UNT	3,643,913.18	0.00	
		CAD037UNG	0.00	3,993,289.27	
		CAD037UNT	0.00	568,459.29	
		CAD038UNG	0.00	4,242,732.41	
		CAD038UNT	0.00	170,520.84	
		CAD374	602.82	0.00	
		CARD_STLMT	744.89	0.00	
		DEDEER2457	0.00	53,631.47	
		DEDE_A2463	54,302.69	0.00	
		DEDE_E1552	49,961.48	0.00	
		INDUS66007	1,821.04	0.00	
		INDUS66886	26,981.03	0.00	
		INDUS66889	32.89	0.00	
		INDUS66902	600.00	0.00	
		INDUS67689	22,796.36	0.00	

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1460001		INDUS67705	24.74	0.00	
		INDUS68357	102,897.74	0.00	
		INDUS68373	6,650.39	0.00	
		INDUS69357	2,275.70	0.00	
		INDUS69360	335.20	0.00	
		INDUS69373	94,901.45	0.00	
		INDUS70152	92,072.81	0.00	
		INDUS70155	731.00	0.00	
		INDUS70168	2,122.50	0.00	
		INDUS71217	144.00	0.00	
		INDUS71220	3,693.13	0.00	
		INDUS71233	95,493.59	0.00	
		INDUS71727	113,232.84	0.00	
		INDUS71730	17.63	0.00	
		INDUS72234	284,863.85	0.00	
		INDUS72237	713.35	0.00	
		INDUS72250	94,409.00	0.00	
		INDUS72720	3,057.54	0.00	
		INDUS72723	3,588.47	0.00	
		INDUS72736	282,719.76	0.00	
		INDUS73204	24,881.00	0.00	
		INDUS73206	235.00	0.00	
		INDUS73219	1,260.00	0.00	
		INDUS73336	9,549.20	0.00	
		INDUS73350	3,975.56	0.00	
		INDUS73563	165,957.40	0.00	
		INDUS73579	16,920.92	0.00	
		INDUS74126	6,549.23	0.00	
		INDUS74142	124,035.83	0.00	
		INDUS74626	51,394.59	0.00	
		INDUS74629	4.89	0.00	
		INDUS75249	45,644.50	0.00	
		INDUS75265	43,472.28	0.00	
		INDUS75751	20,239.92	0.00	
		INDUS75767	42,003.70	0.00	
		INDUS76480	12,388.55	0.00	
		INDUS76496	10,400.00	0.00	
		INDUS77181	10,403.37	0.00	

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1460001		INDUS77197	7,008.64	0.00	
		INDUS77797	5,987.20	0.00	
		INDUS77800	1,237.50	0.00	
		INDUS77813	13,715.86	0.00	
		INDUS78458	211,982.78	0.00	
		INDUS78461	157.99	0.00	
		INDUS78474	246,114.78	0.00	
		IUCSTL0521	0.00	529,876.81	
		IUCSTL0524	0.00	733,490.52	
		IUCSTL0542	0.00	1,274,677.83	
		IUCSTL1405	0.00	60,652.22	
		IUCSTL1408	0.00	155,349.03	
		IUCSTL1426	0.00	95,493.59	
		IUCSTL1894	0.00	213,321.02	
		IUCSTL1897	0.00	313.39	
		IUCSTL2393	0.00	284,957.35	
		IUCSTL2396	0.00	43,213.35	
		IUCSTL2414	0.00	94,409.00	
		IUCSTL2875	0.00	3,361.32	
		IUCSTL2878	0.00	4,319.47	
		IUCSTL2894	0.00	282,719.76	
		IUCSTL3724	0.00	209,012.31	
		IUCSTL3727	0.00	467,617.75	
		IUCSTL3748	0.00	18,484.32	
		IUCSTL4297	0.00	15,789.32	
		IUCSTL4300	0.00	2,531.97	
		IUCSTL4318	0.00	157,433.72	
		IUCSTL4793	0.00	67,884.93	
		IUCSTL4796	0.00	6,390,950.89	
		IUCSTL4816	0.00	671.40	
		IUCSTL5267	0.00	23,028.16	
		IUCSTL5289	0.00	124.28	
		IUCSTL5415	0.00	45,978.21	
		IUCSTL5436	0.00	43,472.28	
		IUCSTL5975	0.00	27,123.03	
		IUCSTL5978	0.00	185,958.66	
		IUCSTL5997	0.00	42,649.05	
		IUCSTL6436	0.00	944,600.41	

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1460001		IUCSTL6439	0.00	98,472.00	
		IUCSTL6463	0.00	3,243,632.34	
		IUCSTL6683	0.00	273,493.30	
		IUCSTL6686	0.00	1,755.52	
		IUCSTL6703	0.00	10,420.94	
		IUCSTL7080	0.00	28,008.96	
		IUCSTL7083	0.00	31,905,329.91	
		IUCSTL7103	0.00	3,280,212.94	
		IUCSTL7359	0.00	12,496.88	
		IUCSTL7362	0.00	30,710.00	
		IUCSTL7382	0.00	3,071,023.88	
		IUCSTL7928	0.00	19,311.65	
		IUCSTL7931	0.00	13.14	
		IUCSTL7950	0.00	24.74	
		IUCSTL7970	0.00	6,399.42	
		IUCSTL7973	0.00	185,641.34	
		IUCSTL7993	0.00	1,497,552.39	
		IUCSTL8610	0.00	121,437.41	
		IUCSTL8613	0.00	3,297.66	
		IUCSTL8633	0.00	6,650.39	
		IUCSTL9543	0.00	303,321.87	
		IUCSTL9546	0.00	1,940.30	
		IUCSTL9565	0.00	94,901.45	
		LAST_COAL	23,184.78	0.00	
		LAST_DAY_2	623,025.78	0.00	
		LAST_GAS	47,749.46	0.00	
		LAST_GAS_2	22,341.82	0.00	
		LEA242	58,026.24	0.00	
		LEAHUNTTAX	1,341.52	0.00	
		MARGINSIA	4,061.01	0.00	
		MARGINTSIA	56.22	0.00	
		MPINTRECL	291.97	0.00	
		NOVA_AJE	140.17	0.00	
		OABLDGRNT	59,365.60	0.00	
		OAAQZAJE01	0.00	0.00	
		OAAQZAJE02	20.94	0.00	
		OAAQZAJE97	20.94	0.00	
		OAASALE	44,004.83	0.00	

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1460001		OVH1669800	253,812.41	0.00	
		OVH1675909	260,214.29	0.00	
		PJMCSHALOC	7,534.34	0.00	
		PJMTRANS	103,047.01	0.00	
		PJMTRANS2	0.00	8,021.19	
		PJMTR_A_A	3,064,015.24	0.00	
		PJMTR_A_E	0.00	316,181.49	
		PJMTR_PROV	0.00	65,140.92	
		PJM_11PROV	0.00	3,364.46	
		PJM_MIDMO	1,228,056.19	0.00	
		PJM_MIDMO2	0.00	134,162.98	
		PSI_TRF	1,042.52	0.00	
		RENEW_EC_A	4,019.37	0.00	
		RPSBBL1460	295.76	0.00	
		RPSBBL2471	303.78	0.00	
		RPSBBL2928	970.29	0.00	
		RPSBBL2929	1,242.96	0.00	
		RPSBBL2940	303.40	0.00	
		RPSBBL3413	574.50	0.00	
		RPSBBL3415	320.49	0.00	
		RPSBBL3821	1,598.11	0.00	
		RPSBBL3823	1,320.56	0.00	
		RPSBBL3836	802.43	0.00	
		RPSBBL4354	317.43	0.00	
		RPSBBL5480	1,478.44	0.00	
		RPSBBL5482	997.80	0.00	
		RPSBBL5496	645.35	0.00	
		RPSBBL5606	652.87	0.00	
		RPSBBL6165	890.46	0.00	
		RPSBBL6167	1,755.52	0.00	
		RPSBBL6539	1,027.93	0.00	
		RPSBBL6541	633.07	0.00	
		RPSBBL6789	620.00	0.00	
		RPSBBL7264	52.22	0.00	
		RPSBBL7450	321.47	0.00	
		RPSBBL8082	412.96	0.00	
		RPSBBL8113	297.00	0.00	
		RPSBBL8114	439.25	0.00	

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1460001		SAFRT01	327.32	0.00	
		SASCBLDG	760.29	0.00	
		SATRANS01	0.00	799,187.20	
		SATRANS02	816,549.89	0.00	
		SCBAJEISC	7,052.89	0.00	
		SEGCON7969	57,682,022.74	0.00	
		SEGCON9444	0.00	60,104,225.68	
		SETL_AEPW2	6,655.43	0.00	
		SETL_MIDMO	6,390,946.00	0.00	
		SETL_REALZ	424.00	0.00	
			Period 2 Total:	<	6,600,532.48>
		AEP_CAL	1,267.44	0.00	
		AJE18429RS	33,682.21	0.00	
		AJEBENREC	555.21	0.00	
		AJEFTGARN	667.42	0.00	
		ARM1682000	0.00	51,479.75	
		ARM1682954	0.00	1.48	
		ARP1679751	28,056.64	0.00	
		ARP1679753	2,643.78	0.00	
		ARP1679782	74,920.24	0.00	
		ARP1680394	18,478.08	0.00	
		ARP1680395	3,958.21	0.00	
		ARP1681305	2,983.62	0.00	
		ARP1681306	8.34	0.00	
		ARP1681307	1,837.71	0.00	
		ARP1681337	6,675.46	0.00	
		ARP1682058	50.00	0.00	
		ARP1683011	4,555.00	0.00	
		ARP1684006	9,451.96	0.00	
		ARP1684007	5,908.79	0.00	
		ARP1684954	49,978.29	0.00	
		ARP1685490	72,310.61	0.00	
		ARP1685515	1,000.00	0.00	
		ARP1685970	233.98	0.00	
		ARP1685971	10,178.27	0.00	
		ARP1686434	60,809.02	0.00	
		ARP1686916	4,385.12	0.00	

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1460001		ARP1687442	34,218.03	0.00	
		ARP1687444	1,990.51	0.00	
		ARP1687464	2,471.16	0.00	
		ARP1688043	16,223.46	0.00	
		ARP1688045	403,579.23	0.00	
		ARP1688569	65,888.00	0.00	
		ARP1688570	158,005.79	0.00	
		ARP1689247	6,886.72	0.00	
		ARP1689936	30,653.40	0.00	
		ARP1689938	462,000.00	0.00	
		ARP1689963	100.00	0.00	
		ARP1690539	1,049.14	0.00	
		ARP1690540	56,327.40	0.00	
		ARP1691212	68,582.57	0.00	
		ARP1691244	24,451.50	0.00	
		ARP1691832	1,108.38	0.00	
		ARP1691845	36,057.45	0.00	
		ARP1692657	30,401.25	0.00	
		ARP1692936	371.25	0.00	
		AUDITTAX	8.83	0.00	
		CA0055	10,816.04	0.00	
		CA0366	21,232.82	0.00	
		CAD033UNG	31,734,491.54	0.00	
		CAD033UNT	3,094,094.86	0.00	
		CAD037UNG	0.00	629,000.75	
		CAD037UNT	0.00	54,174.59	
		CAD038UNG	1,395,267.43	0.00	
		CAD038UNT	20,214.44	0.00	
		CAD374	588.32	0.00	
		CARD_STLMT	933.74	0.00	
		CASH_REC	171,033.00	0.00	
		CIP_EXP	4.16	0.00	
		DEDEER5053	0.00	49,961.48	
		DEDE_A5059	50,132.93	0.00	
		DEDE_E5496	54,167.45	0.00	
		FA0206_215	823.45	0.00	
		FC185	77.79	0.00	
		INDUS79591	40,627.03	0.00	

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1460001		INDUS79594	13.62	0.00	
		INDUS80262	35,047.96	0.00	
		INDUS80265	37.02	0.00	
		INDUS80278	21,110.63	0.00	
		INDUS81145	0.00	126.87	
		INDUS81161	24,228.90	0.00	
		INDUS81918	14,124.66	0.00	
		INDUS82882	18,780.89	0.00	
		INDUS82885	4,319.90	0.00	
		INDUS82898	2,468.77	0.00	
		INDUS83883	37,832.79	0.00	
		INDUS83899	12,661.16	0.00	
		INDUS84054	524.80	0.00	
		INDUS84820	38,553.50	0.00	
		INDUS84823	1,498.78	0.00	
		INDUS84836	27,501.77	0.00	
		INDUS85362	17,597.24	0.00	
		INDUS85378	39,193.62	0.00	
		INDUS85839	42,761.78	0.00	
		INDUS85855	65,005.14	0.00	
		INDUS86316	56,577.66	0.00	
		INDUS86331	71,669.91	0.00	
		INDUS86802	10,244.46	0.00	
		INDUS86818	221,405.42	0.00	
		INDUS87345	63,132.87	0.00	
		INDUS87361	40,576.26	0.00	
		INDUS87923	55,084.27	0.00	
		INDUS87926	2,974.61	0.00	
		INDUS87940	31,157.81	0.00	
		INDUS88442	6,180.44	0.00	
		INDUS88458	194,089.99	0.00	
		INDUS89131	7,205.65	0.00	
		INDUS89134	1,041.03	0.00	
		INDUS89147	10,121.19	0.00	
		INDUS89814	484,575.55	0.00	
		INDUS89816	530.23	0.00	
		INDUS89829	469,529.55	0.00	
		INDUS90001	16,812.43	0.00	

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1460001		INDUS90402	36,875.08	0.00	
		INDUS90405	104.72	0.00	
		INDUS90418	42,941.29	0.00	
		INDUS91087	2,940.64	0.00	
		INDUS91090	1,331.00	0.00	
		INDUS91103	13,458.12	0.00	
		INDUS91711	80,747.06	0.00	
		INDUS91727	62,470.93	0.00	
		INDUS92283	0.00	2,398.73	
		INDUS92286	2,413.40	0.00	
		INDUS92575	29.00	0.00	
		IUCSTL0026	0.00	1,423,165.48	
		IUCSTL0029	0.00	463,300.08	
		IUCSTL0047	0.00	469,629.55	
		IUCSTL0476	0.00	37,475.64	
		IUCSTL0479	0.00	42,375,029.47	
		IUCSTL0503	0.00	3,671,519.97	
		IUCSTL0620	0.00	234,186.86	
		IUCSTL0623	0.00	1,764.41	
		IUCSTL0641	0.00	43,108.93	
		IUCSTL1269	0.00	1,050.60	
		IUCSTL1272	0.00	56,728.30	
		IUCSTL1292	0.00	3,164.54	
		IUCSTL1445	0.00	23,451.52	
		IUCSTL1448	0.00	26,783.73	
		IUCSTL1471	0.00	24,249.84	
		IUCSTL1865	0.00	72,041.77	
		IUCSTL1868	0.00	308,800.28	
		IUCSTL1887	0.00	4,111,246.46	
		IUCSTL2198	0.00	18,954.33	
		IUCSTL2201	0.00	0.00	
		IUCSTL2219	0.00	7,160.53	
		IUCSTL2381	0.00	95,380.44	
		IUCSTL2384	0.00	7,792.77	
		IUCSTL2402	0.00	101,542.91	
		IUCSTL3051	32,315.15	0.00	
		IUCSTL3054	0.00	5,266.52	
		IUCSTL3074	0.00	2,468.77	

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1460001		IUCSTL4275	0.00	311,465.56	
		IUCSTL4278	0.00	633,116.35	
		IUCSTL4298	0.00	12,661.16	
		IUCSTL5003	0.00	97,220.28	
		IUCSTL5006	0.00	9,173.29	
		IUCSTL5023	0.00	27,501.77	
		IUCSTL5538	0.00	67,575.53	
		IUCSTL5559	0.00	39,193.62	
		IUCSTL6002	0.00	115,432.24	
		IUCSTL6005	0.00	294.45	
		IUCSTL6022	0.00	66,005.14	
		IUCSTL6464	0.00	66,989.91	
		IUCSTL6467	0.00	44,004.83	
		IUCSTL6485	0.00	71,669.91	
		IUCSTL6983	0.00	6,187,854.89	
		IUCSTL6986	0.00	8,332.44	
		IUCSTL7005	0.00	221,405.42	
		IUCSTL7494	0.00	64,203.78	
		IUCSTL7497	0.00	1,022.79	
		IUCSTL7513	0.00	40,875.41	
		IUCSTL8092	0.00	91,760.69	
		IUCSTL8095	0.00	7,382.21	
		IUCSTL8113	0.00	67,453.69	
		IUCSTL8617	0.00	23,294.32	
		IUCSTL8620	0.00	5,003,877.90	
		IUCSTL8638	0.00	194,089.99	
		IUCSTL8663	0.00	72,791.61	
		IUCSTL8666	0.00	439.25	
		IUCSTL8686	0.00	6,420.00	
		IUCSTL9352	0.00	132,472.90	
		IUCSTL9355	0.00	159,096.82	
		IUCSTL9373	0.00	10,121.19	
		IUCSTL9872	0.00	291,442.14	
		IUCSTL9875	0.00	2,915.39	
		IUCSTL9899	0.00	321,474.70	
		LAST_COAL	22,103.50	0.00	
		LAST_COAL2	1,282.33	0.00	
		LAST_DAY_2	456,214.30	0.00	

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1460001		LAST_GAS	285,365.78	0.00	
		LAST_GAS_2	6,289.42	0.00	
		LEA186	8,153.36	0.00	
		LEA242	58,137.46	0.00	
		LEAHUNTTAX	3,266.54	0.00	
		LEARBS	179,231.58	0.00	
		LTDINTPAY	6,112,080.00	0.00	
		MARGINSIA	266.08	0.00	
		MPINTRECL	398.06	0.00	
		OAABLDGRNT	59,365.60	0.00	
		OAATXFMR	5,405.63	0.00	
		OVH1683503	258,745.60	0.00	
		OVH1689291	657,314.95	0.00	
		OVH1689292	237,330.55	0.00	
		PJMTRANS	92,791.77	0.00	
		PJMTRANS2	0.00	300.24	
		PJMTR_A_A	2,747,833.92	0.00	
		PJMTR_A_E	266,481.95	0.00	
		PJMTR_PROV	0.00	65,492.28	
		PJM_11PROV	0.00	3,291.93	
		PJM_MIDMO	1,135,214.86	0.00	
		PJM_MIDMO2	9,517.66	0.00	
		PPINSUR348	23,629.94	0.00	
		RENEW_EC_A	7.78	0.00	
		RPSBBL0106	1,267.77	0.00	
		RPSBBL0108	1,581.90	0.00	
		RPSBBL0123	167.64	0.00	
		RPSBBL0682	1,142.10	0.00	
		RPSBBL0684	63.65	0.00	
		RPSBBL0857	296.20	0.00	
		RPSBBL1597	485.07	0.00	
		RPSBBL1998	317.43	0.00	
		RPSBBL2009	124.28	0.00	
		RPSBBL2424	12.88	0.00	
		RPSBBL3580	356.89	0.00	
		RPSBBL4569	52.22	0.00	
		RPSBBL5593	359.85	0.00	
		RPSBBL5594	294.45	0.00	

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1460001		RPSBBL6526	336.29	0.00	
		RPSBBL6527	317.43	0.00	
		RPSBBL7045	1,070.91	0.00	
		RPSBBL7047	1,022.79	0.00	
		RPSBBL7061	299.15	0.00	
		RPSBBL7577	2,458.39	0.00	
		RPSBBL7579	1,205.97	0.00	
		RPSBBL7592	1,353.63	0.00	
		RPSBBL8148	890.42	0.00	
		RPSBBL8150	620.67	0.00	
		RPSBBL8793	13.65	0.00	
		RPSBBL8794	50.00	0.00	
		RPSBBL8984	481.64	0.00	
		RPSBBL8999	439.68	0.00	
		RPSBBL9441	664.97	0.00	
		RPSBBL9443	769.85	0.00	
		RPSBBL9967	1,149.57	0.00	
		RPSBBL9969	106.22	0.00	
		SAFRT02	518.56	0.00	
		SAINDCLR03	39,276.03	0.00	
		SASCBLDG	245.98	0.00	
		SASXCOR03	62.15	0.00	
		SATRANS02	0.00	816,549.89	
		SATRANS03	813,829.49	0.00	
		SCBAJEDEPT	11,055.90	0.00	
		SEGCON1004	0.00	49,320,942.39	
		SEGCON9444	60,104,225.68	0.00	
		SETL_AEPW2	8,015.01	0.00	
		SETL_MIDMO	4,599,678.00	0.00	
		UBS_SIA	12,906.21	0.00	
			Period 3 Total:	<	2,727.34>
		AJE1430022	1,442.41	0.00	
		AJE18429RS	33,794.52	0.00	
		AJEBENREC	37.26	0.00	
		AJEFTGARN	667.42	0.00	
		AJESTORMS	12,940.23	0.00	
		ARM1694449	0.00	3,308.75	

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1460001		ARM1699479	31.20	0.00	
		ARM1701093	0.00	94,758.48	
		ARM1701649	0.00	1,932.00	
		ARM1702131	0.00	250,000.00	
		ARM1702728	0.00	26.00	
		ARM1704491	0.00	4,138,367.56	
		ARP1693815	137.50	0.00	
		ARP1693818	2,145.44	0.00	
		ARP1694505	85,160.72	0.00	
		ARP1694528	152,472.00	0.00	
		ARP1695257	5,827.66	0.00	
		ARP1695535	50.00	0.00	
		ARP1695935	189.41	0.00	
		ARP1697204	8,470.88	0.00	
		ARP1698353	6,227.60	0.00	
		ARP1698949	1,240.77	0.00	
		ARP1700096	82.50	0.00	
		ARP1700097	100.00	0.00	
		ARP1700596	16,273.33	0.00	
		ARP1701148	2,575.14	0.00	
		ARP1701674	1,373.14	0.00	
		ARP1701676	169.60	0.00	
		ARP1701696	3,046.99	0.00	
		ARP1702187	38,823.20	0.00	
		ARP1702770	1,412.32	0.00	
		ARP1702773	417,615.49	0.00	
		ARP1703426	1,854.54	0.00	
		ARP1703427	162,774.18	0.00	
		ARP1703970	3,490.95	0.00	
		ARP1703994	6,195.00	0.00	
		ARP1704541	7,678.82	0.00	
		ARP1704542	3,038.89	0.00	
		ARP1705061	3,415.11	0.00	
		ARP1705082	299.98	0.00	
		ARP1705721	5,413.23	0.00	
		ARP1706280	1,400.00	0.00	
		ARP1706311	10,882.48	0.00	
		ARP1706940	3,334.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		AUDITAX	0.00	0.00	
		BKFEE_MLR	3.31	0.00	
		BUCKEYENSR	2,903.46	0.00	
		CA0055	531.65	0.00	
		CA0366	0.00	21,232.82	
		CAD033UNG	32,981,877.57	0.00	
		CAD033UNT	2,959,987.96	0.00	
		CAD037UNG	0.00	233,239.04	
		CAD037UNT	0.00	43,285.74	
		CAD038UNG	0.00	5,311,151.32	
		CAD038UNT	0.00	426,249.63	
		CAD374	613.45	0.00	
		CARD_STLMT	1,006.87	0.00	
		CASH_REC	0.00	171,033.00	
		CCCDNSRSET	301.56	0.00	
		DEDEER0137	0.00	54,167.45	
		DEDE_A0143	54,193.25	0.00	
		DEDE_E0553	52,868.64	0.00	
		FCLTYFEES	9,521.45	0.00	
		GL0068_PMT	250,535.54	0.00	
		INDUS00475	79,464.72	0.00	
		INDUS00478	3.40	0.00	
		INDUS00491	39,644.24	0.00	
		INDUS01016	19,829.10	0.00	
		INDUS01032	280.80	0.00	
		INDUS01567	34,439.19	0.00	
		INDUS01569	168.67	0.00	
		INDUS01582	1,552.00	0.00	
		INDUS02047	191,366.49	0.00	
		INDUS02050	3.16	0.00	
		INDUS02063	187,778.07	0.00	
		INDUS02647	66,330.92	0.00	
		INDUS02663	61,585.87	0.00	
		INDUS03316	1,579.01	0.00	
		INDUS03319	84.33	0.00	
		INDUS03839	46,265.76	0.00	
		INDUS03841	3,337.94	0.00	
		INDUS03854	132,392.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS04414	200,781.33	0.00	
		INDUS04429	192,412.05	0.00	
		INDUS04924	2,515.94	0.00	
		INDUS04927	5.46	0.00	
		INDUS04940	11,396.21	0.00	
		INDUS05606	20,944.33	0.00	
		INDUS05622	33,503.11	0.00	
		INDUS06160	176,942.54	0.00	
		INDUS06163	40.02	0.00	
		INDUS06176	177,553.44	0.00	
		INDUS06813	115,293.45	0.00	
		INDUS06816	7,624.98	0.00	
		INDUS06829	102,187.06	0.00	
		INDUS07446	11,946.23	0.00	
		INDUS07461	61.78	0.00	
		INDUS93700	1,028.04	0.00	
		INDUS93703	9,080.50	0.00	
		INDUS93716	3,777.90	0.00	
		INDUS94361	40,779.20	0.00	
		INDUS94364	2,340.23	0.00	
		INDUS94377	48,262.50	0.00	
		INDUS95126	6,217.23	0.00	
		INDUS95142	3,111.77	0.00	
		INDUS95841	52,879.08	0.00	
		INDUS95857	653.79	0.00	
		INDUS97078	323,843.66	0.00	
		INDUS97094	94,571.68	0.00	
		INDUS98232	118,354.27	0.00	
		INDUS98235	533.58	0.00	
		INDUS98248	118,888.63	0.00	
		INDUS98822	29,567.61	0.00	
		INDUS98824	115.00	0.00	
		INDUS98837	69,983.31	0.00	
		INDUS99408	948.41	0.00	
		INDUS99410	843.48	0.00	
		INDUS99423	39,585.76	0.00	
		INDUS99977	917.41	0.00	
		INDUS99979	37.68	0.00	

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1460001		INDUS99992	917.41	0.00	
		IUCSTL0150	0.00	252,978.53	
		IUCSTL0152	0.00	37.68	
		IUCSTL0172	0.00	917.41	
		IUCSTL0674	0.00	108,917.88	
		IUCSTL0677	0.00	103.40	
		IUCSTL0694	0.00	39,644.24	
		IUCSTL1187	0.00	22,517.68	
		IUCSTL1190	0.00	6,331.61	
		IUCSTL1209	0.00	1,485.03	
		IUCSTL1720	86,963.18	0.00	
		IUCSTL1723	0.00	148.10	
		IUCSTL2223	0.00	226,322.59	
		IUCSTL2226	0.00	1,203.70	
		IUCSTL2245	0.00	192,377.06	
		IUCSTL2812	0.00	30,401.25	
		IUCSTL2814	0.00	29.00	
		IUCSTL2830	0.00	104,435.62	
		IUCSTL2845	144,845.88	0.00	
		IUCSTL2848	0.00	1,211.22	
		IUCSTL2866	0.00	94,169.17	
		IUCSTL3496	0.00	266,916.55	
		IUCSTL3499	0.00	5,113,853.49	
		IUCSTL3883	0.00	4,164.86	
		IUCSTL3886	0.00	11,518.99	
		IUCSTL3910	0.00	4,410.73	
		IUCSTL4018	0.00	1,482.67	
		IUCSTL4020	0.00	1,460.52	
		IUCSTL4040	200,941.74	0.00	
		IUCSTL4554	0.00	137.50	
		IUCSTL4557	0.00	31,775,920.79	
		IUCSTL4578	0.00	3,094,094.86	
		IUCSTL4585	0.00	250,538.04	
		IUCSTL4587	0.00	3,337.94	
		IUCSTL4606	0.00	330,999.99	
		IUCSTL5100	4,128,172.80	0.00	
		IUCSTL5103	0.00	3,044.35	
		IUCSTL5123	0.00	11,396.21	

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1460001		IUCSTL5315	0.00	129,664.12	
		IUCSTL5318	0.00	103,101.81	
		IUCSTL5338	0.00	204,918.97	
		IUCSTL5764	0.00	3,664.75	
		IUCSTL5767	0.00	615.52	
		IUCSTL5788	0.00	299.98	
		IUCSTL6150	0.00	65,059.59	
		IUCSTL6153	0.00	1,070.52	
		IUCSTL6172	1,131,449.30	0.00	
		IUCSTL6381	0.00	205,210.10	
		IUCSTL6384	0.00	83.96	
		IUCSTL6408	0.00	4,511,992.89	
		IUCSTL6986	0.00	129,535.99	
		IUCSTL6989	0.00	322,310.74	
		IUCSTL7008	0.00	102,944.17	
		IUCSTL7683	0.00	411,700.98	
		IUCSTL7686	0.00	468,563.86	
		IUCSTL7704	0.00	1,229,786.54	
		IUCSTL8398	0.00	119,301.43	
		IUCSTL8401	0.00	533.58	
		IUCSTL8422	0.00	118,888.63	
		IUCSTL9000	0.00	35,848.32	
		IUCSTL9003	0.00	409.45	
		IUCSTL9019	0.00	69,983.31	
		IUCSTL9536	0.00	2,189.18	
		IUCSTL9539	0.00	843.48	
		IUCSTL9561	0.00	39,585.76	
		LAST_COAL	172,998.16	0.00	
		LAST_COAL2	46,543.42	0.00	
		LAST_DAY_2	380,770.58	0.00	
		LAST_GAS	35,093.67	0.00	
		LEA186AJE	170.00	0.00	
		LEA242	61,424.78	0.00	
		LEAHUNTTAX	43.94	0.00	
		MARGINSIA	57,832.98	0.00	
		MPINTRECL	205.33	0.00	
		NSR_PYMT	14,660.00	0.00	
		OAABLDGRNT	59,365.60	0.00	

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1460001		OAAMETERS	13,142.43	0.00	
		OVH1699670	252,029.92	0.00	
		OVH1702812	261,605.87	0.00	
		PJMTRANS	104,064.24	0.00	
		PJMTRANS2	13,701.50	0.00	
		PJMTR_A_A	3,014,315.87	0.00	
		PJMTR_A_E	0.00	108,411.54	
		PJMTR_PROV	0.00	64,406.29	
		PJM_11PROV	0.00	3,219.00	
		PJM_MIDMO	1,275,737.99	0.00	
		PJM_MIDMO2	159,557.29	0.00	
		RENEW_EC_A	31.04	0.00	
		RPSBBL0199	157.10	0.00	
		RPSBBL0730	2,688.58	0.00	
		RPSBBL0732	1,152.30	0.00	
		RPSBBL0747	1,204.23	0.00	
		RPSBBL1255	303.78	0.00	
		RPSBBL1257	148.10	0.00	
		RPSBBL1773	1,075.77	0.00	
		RPSBBL1774	862.27	0.00	
		RPSBBL3026	157.10	0.00	
		RPSBBL3028	320.49	0.00	
		RPSBBL3073	2,765.57	0.00	
		RPSBBL3075	997.68	0.00	
		RPSBBL3089	632.83	0.00	
		RPSBBL3555	1,482.67	0.00	
		RPSBBL3557	1,460.52	0.00	
		RPSBBL3571	645.35	0.00	
		RPSBBL4747	161.52	0.00	
		RPSBBL5244	249.64	0.00	
		RPSBBL5245	615.52	0.00	
		RPSBBL5567	85.62	0.00	
		RPSBBL5568	63.65	0.00	
		RPSBBL5854	340.00	0.00	
		RPSBBL6476	1,100.11	0.00	
		RPSBBL6478	1,087.28	0.00	
		RPSBBL6492	757.11	0.00	
		RPSBBL7083	499.39	0.00	

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1460001		RPSBBL7085	353.76	0.00	
		RPSBBL8491	53.11	0.00	
		RPSBBL8492	294.45	0.00	
		SAFRT03	540.90	0.00	
		SASCBLDG	240.71	0.00	
		SATRANS03	0.00	813,829.49	
		SATRANS04	876,061.71	0.00	
		SCBAJEDEPT	46,527.90	0.00	
		SEGCON0227	0.00	44,422,607.03	
		SEGCON1004	49,320,942.39	0.00	
		SETL_AEPW2	5,179.31	0.00	
		SETL_MIDMO	4,533,059.00	0.00	
		TXPMTJKN	50,555.93	0.00	
		UBS_SIA	6,543.95	0.00	
		VACTRANSCY	16,565.04	0.00	
		VACTRANSNY	4,725.43	0.00	
					Period 4 Total: 305,465.84
		AJE18429RS	35,965.66	0.00	
		AJEFTGARN	1,001.13	0.00	
		AMS_1	164.23	0.00	
		ARM1711025	0.00	3,308.75	
		ARM1721584	0.00	600.00	
		ARM1722239	0.00	2,708.75	
		ARM1722720	0.00	976.00	
		ARP1708741	4,719.88	0.00	
		ARP1709345	19,247.75	0.00	
		ARP1710186	597.05	0.00	
		ARP1711063	3,076.41	0.00	
		ARP1712067	228,005.33	0.00	
		ARP1712069	169.60	0.00	
		ARP1712788	8,730.35	0.00	
		ARP1714169	4,939.39	0.00	
		ARP1714725	374.00	0.00	
		ARP1715256	6,757.06	0.00	
		ARP1715258	22,089.00	0.00	
		ARP1715799	1,914.36	0.00	
		ARP1716428	20,438.22	0.00	

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1460001		ARP1716924	12,342.62	0.00	
		ARP1716925	363,823.39	0.00	
		ARP1716937	334.12	0.00	
		ARP1717503	40,625.35	0.00	
		ARP1717504	131,013.81	0.00	
		ARP1717524	46,846.20	0.00	
		ARP1718020	1,227.21	0.00	
		ARP1718021	24.75	0.00	
		ARP1718524	17,907.70	0.00	
		ARP1719030	5,730.08	0.00	
		ARP1719060	1,597.50	0.00	
		ARP1719543	1,260.00	0.00	
		ARP1720258	39,174.63	0.00	
		ARP1720805	1,237.63	0.00	
		ARP1720832	4,332.00	0.00	
		ARP1721627	91.25	0.00	
		ARP1722292	5,711.60	0.00	
		ARP1722330	6,632.56	0.00	
		BEECH_RDGE	734.70	0.00	
		BNKACRLIAB	14,054.13	0.00	
		BUCKEYENSR	625.76	0.00	
		CAD033UNG	27,544,946.76	0.00	
		CAD033UNT	2,553,807.62	0.00	
		CAD037UNG	0.00	257,403.39	
		CAD037UNT	0.00	14,299.14	
		CAD038UNG	2,698,974.11	0.00	
		CAD038UNT	229,244.47	0.00	
		CAD374	616.11	0.00	
		CARD_STLMT	759.49	0.00	
		CCCDNSRSET	64.99	0.00	
		DEDEER6048	0.00	52,868.64	
		DEDE_A6054	52,871.05	0.00	
		DEDE_E5225	54,286.95	0.00	
		ETT_RCLS	81.45	0.00	
		FC185	79,875.28	0.00	
		IABAJECENT	0.01	0.00	
		INDUS08648	32,226.30	0.00	
		INDUS08663	37,139.38	0.00	

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1460001		INDUS09215	6,309.51	0.00	
		INDUS09217	113.97	0.00	
		INDUS09230	11,486.00	0.00	
		INDUS10111	19,683.98	0.00	
		INDUS10231	15,548.43	0.00	
		INDUS10934	57,708.38	0.00	
		INDUS10937	536.00	0.00	
		INDUS10950	15,548.43	0.00	
		INDUS11936	27,566.41	0.00	
		INDUS11952	5,394.40	0.00	
		INDUS12654	410,337.38	0.00	
		INDUS12670	418,124.57	0.00	
		INDUS13510	25,407.69	0.00	
		INDUS13526	25,120.07	0.00	
		INDUS14052	0.00	13,081.11	
		INDUS14054	513.94	0.00	
		INDUS14067	1,020.69	0.00	
		INDUS14608	2,711.55	0.00	
		INDUS14611	1,285.44	0.00	
		INDUS15145	30,542.02	0.00	
		INDUS15148	3,543.58	0.00	
		INDUS15161	5,000.00	0.00	
		INDUS15675	225,919.78	0.00	
		INDUS15690	161,286.71	0.00	
		INDUS16306	32,781.48	0.00	
		INDUS16309	11,036.04	0.00	
		INDUS16322	4,154.11	0.00	
		INDUS16803	89,400.66	0.00	
		INDUS16806	3,327.42	0.00	
		INDUS16819	94,225.94	0.00	
		INDUS16959	302.50	0.00	
		INDUS17385	7,133.13	0.00	
		INDUS17400	91,878.96	0.00	
		INDUS17886	23,033.34	0.00	
		INDUS17888	34.64	0.00	
		INDUS18396	15,433.69	0.00	
		INDUS18412	3,359.50	0.00	
		INDUS18902	13,100.25	0.00	

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1460001		INDUS18905	203.04	0.00	
		INDUS18918	12,763.01	0.00	
		INDUS19428	18,481.09	0.00	
		INDUS19431	3,720.00	0.00	
		INDUS19444	6,000.00	0.00	
		INDUS20148	79,981.31	0.00	
		INDUS20150	58.40	0.00	
		INDUS20163	30,820.46	0.00	
		INDUS20680	162,153.54	0.00	
		INDUS20696	160,315.53	0.00	
		INDUS21502	24,807.66	0.00	
		INDUS21505	5,142.50	0.00	
		INDUS21518	20,578.52	0.00	
		INDUS22148	125.00	0.00	
		INDUS22150	9,543.05	0.00	
		INDUS22163	2,431.60	0.00	
		ITRECLASS	8,141.41	0.00	
		IUCSTL0297	0.00	81,294.81	
		IUCSTL0299	0.00	1,037.71	
		IUCSTL0318	0.00	31,262.17	
		IUCSTL0358	0.00	42,101.83	
		IUCSTL0361	0.00	96,850.69	
		IUCSTL0381	0.00	0.00	
		IUCSTL0868	0.00	229,900.28	
		IUCSTL0871	0.00	14,498.09	
		IUCSTL0892	0.00	3,066,387.50	
		IUCSTL1174	0.00	74,168.15	
		IUCSTL1177	0.00	599.65	
		IUCSTL1194	0.00	15,548.43	
		IUCSTL1762	0.00	319,913.60	
		IUCSTL1765	0.00	354,123.44	
		IUCSTL1784	0.00	1,264,510.11	
		IUCSTL2299	0.00	280,184.89	
		IUCSTL2302	0.00	14,660.00	
		IUCSTL2320	0.00	5,394.40	
		IUCSTL3008	0.00	699,767.49	
		IUCSTL3011	0.00	438,773.16	
		IUCSTL3031	0.00	418,124.57	

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1460001		IUCSTL3668	0.00	34,138.04	
		IUCSTL3671	0.00	7,845.00	
		IUCSTL3688	112,299.35	0.00	
		IUCSTL4247	8,088.52	0.00	
		IUCSTL4249	0.00	513.94	
		IUCSTL4269	0.00	1,020.69	
		IUCSTL4748	0.00	12,492.29	
		IUCSTL4751	0.00	1,285.44	
		IUCSTL5288	0.00	32,358.29	
		IUCSTL5291	0.00	27,619.15	
		IUCSTL5308	0.00	5,303.40	
		IUCSTL5836	0.00	234,101.28	
		IUCSTL5839	0.00	24,895.72	
		IUCSTL5858	0.00	196,238.87	
		IUCSTL6458	0.00	276,326.06	
		IUCSTL6461	0.00	12,950.40	
		IUCSTL6479	0.00	6,371.53	
		IUCSTL7001	0.00	123,615.18	
		IUCSTL7004	0.00	367,746.50	
		IUCSTL7021	0.00	95,362.49	
		IUCSTL7542	0.00	8,946.96	
		IUCSTL7545	0.00	4,130,854.47	
		IUCSTL7566	0.00	91,878.96	
		IUCSTL7693	0.00	75,686.83	
		IUCSTL7696	0.00	353.76	
		IUCSTL7715	0.00	61.78	
		IUCSTL8068	0.00	41,241.46	
		IUCSTL8071	0.00	131,013.81	
		IUCSTL8091	0.00	46,846.20	
		IUCSTL8563	0.00	39,718.99	
		IUCSTL8566	0.00	34.64	
		IUCSTL8585	0.00	3,359.50	
		IUCSTL8788	0.00	258,113.26	
		IUCSTL8791	0.00	82,626.78	
		IUCSTL8816	0.00	55,456.34	
		IUCSTL9081	0.00	31,218.17	
		IUCSTL9084	0.00	443.02	
		IUCSTL9104	0.00	13,062.16	

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1460001		IUCSTL9409	0.00	11,118.87	
		IUCSTL9412	0.00	32,982,190.27	
		IUCSTL9433	0.00	2,971,473.96	
		IUCSTL9617	0.00	24,211.17	
		IUCSTL9620	0.00	5,543.87	
		IUCSTL9640	0.00	7,912.90	
		LAST_COAL	149,237.43	0.00	
		LAST_DAY_2	458,323.31	0.00	
		LAST_GAS	85,815.43	0.00	
		LEA242	61,372.50	0.00	
		LEAHUNTTAX	506.12	0.00	
		MPINTRECL	263.68	0.00	
		OAA264AJE	2,217.42	0.00	
		OAABLDGRNT	59,365.60	0.00	
		OAAMETERS	1,411.49	0.00	
		OAATXFMR	6,949.99	0.00	
		OVH1711127	252,850.82	0.00	
		OVH1716015	243,210.87	0.00	
		OVH1721081	284,556.06	0.00	
		PJMTRANS	100,671.34	0.00	
		PJMTRANS2	0.00	6,523.03	
		PJMTR_A_A	2,905,904.33	0.00	
		PJMTR_A_E	88,958.37	0.00	
		PJMTR_PROV	0.00	63,047.46	
		PJM_11PROV	0.00	3,258.81	
		PJM_MIDMO	1,239,599.59	0.00	
		PJM_MIDMO2	0.00	75,118.21	
		RENEW_EC_A	15.69	0.00	
		RPSBBL0386	167.64	0.00	
		RPSBBL0608	911.34	0.00	
		RPSBBL0609	63.65	0.00	
		RPSBBL1046	880.68	0.00	
		RPSBBL1860	515.51	0.00	
		RPSBBL1862	148.35	0.00	
		RPSBBL3764	53.20	0.00	
		RPSBBL4831	1,442.27	0.00	
		RPSBBL4832	1,255.15	0.00	
		RPSBBL4844	303.40	0.00	

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1460001		RPSBBL5355	1,424.44	0.00	
		RPSBBL5357	1,447.02	0.00	
		RPSBBL5367	346.20	0.00	
		RPSBBL6513	1,131.18	0.00	
		RPSBBL6515	595.69	0.00	
		RPSBBL6527	802.43	0.00	
		RPSBBL7055	1,813.83	0.00	
		RPSBBL7057	943.47	0.00	
		RPSBBL8002	773.47	0.00	
		RPSBBL8630	210.22	0.00	
		RPSBBL8631	239.98	0.00	
		RPSBBL8645	299.15	0.00	
		RPSBBL8893	52.22	0.00	
		RPSBBL9139	563.87	0.00	
		RPSBBL9151	315.40	0.00	
		RPSBBL9612	1,068.85	0.00	
		RPSBBL9614	534.48	0.00	
		RPSBBL9786	1,185.88	0.00	
		RPSBBL9788	979.31	0.00	
		RPSBBL9802	441.71	0.00	
		RSTR_UNITS	28,637.57	0.00	
		SAFRT04	617.06	0.00	
		SASCBLDG	58,409.77	0.00	
		SATRANS04	0.00	876,061.71	
		SATRANS05	867,405.96	0.00	
		SCBAJEACCT	15.77	0.00	
		SEGCON0227	44,422,607.03	0.00	
		SEGCON0467	0.00	41,178,374.96	
		SETL_AEPW2	21,789.42	0.00	
		SETL_MIDMO	4,129,911.00	0.00	
		SETL_REALZ	1,031.00	0.00	
		VACTRANSY	7,584.62	0.00	
		VACTRANSNY	2,196.13	0.00	
			Period 5 Total:	<	103,963.02>
		AJE1430022	2,040.50	0.00	
		AJE18429RS	35,975.00	0.00	
		AJEBENREC	3,743.64	0.00	

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1460001		AJEFTGARN	667.42	0.00	
		AJERECL04	13.11	0.00	
		AJEUNBDLG	481,874.00	0.00	
		ARM1724057	0.00	4,744.00	
		ARM1728937	0.00	71,911.75	
		ARM1730106	0.00	1,987.00	
		ARM1738107	6,060.76	0.00	
		ARP1723441	17,582.55	0.00	
		ARP1724097	12,875.70	0.00	
		ARP1724963	80.00	0.00	
		ARP1724964	4,058.58	0.00	
		ARP1725672	6,260.29	0.00	
		ARP1726777	18,850.00	0.00	
		ARP1726778	100.00	0.00	
		ARP1728088	27,142.10	0.00	
		ARP1728090	3,115.83	0.00	
		ARP1728958	338.41	0.00	
		ARP1729502	16,088.29	0.00	
		ARP1730153	1,835.80	0.00	
		ARP1730762	2,535.98	0.00	
		ARP1731353	17,678.94	0.00	
		ARP1731849	3,905.48	0.00	
		ARP1732463	299,445.94	0.00	
		ARP1733000	2,398.59	0.00	
		ARP1733505	865.81	0.00	
		ARP1733506	95,164.11	0.00	
		ARP1733507	4,522.47	0.00	
		ARP1734096	5,385.40	0.00	
		ARP1734097	112,548.87	0.00	
		ARP1734776	8,339.47	0.00	
		ARP1734777	21,598.06	0.00	
		ARP1734804	3,936.00	0.00	
		ARP1735439	6,973.20	0.00	
		ARP1736276	20,181.48	0.00	
		ARP1736938	29,661.60	0.00	
		ARP1736940	36,408.78	0.00	
		ARP1736942	1,209.38	0.00	
		CA0366	62,080.12	0.00	

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1460001		CA0527	14,218.50	0.00	
		CAD033UNG	25,422,983.58	0.00	
		CAD033UNT	2,171,187.49	0.00	
		CAD037UNG	4,341,744.62	0.00	
		CAD037UNT	436,300.43	0.00	
		CAD038UNG	437,894.25	0.00	
		CAD038UNT	0.00	14,686.96	
		CAD374	594.48	0.00	
		CASH_AJE	19,944.33	0.00	
		DEDEER9711	0.00	54,286.95	
		DEDE_A9717	54,253.75	0.00	
		DEDE_E9902	53,060.81	0.00	
		ETT_RCLS	0.05	0.00	
		FA0543	45,483.72	0.00	
		FA_AJE_501	28.84	0.00	
		GLPMTFEDQ2	248,000.00	0.00	
		INDUS23276	133,878.09	0.00	
		INDUS23285	966.93	0.00	
		INDUS23324	1,102.30	0.00	
		INDUS23974	37,783.18	0.00	
		INDUS23990	5,265.00	0.00	
		INDUS24830	513.66	0.00	
		INDUS24833	408.77	0.00	
		INDUS25551	367.77	0.00	
		INDUS25553	1,168.63	0.00	
		INDUS26647	12,607.32	0.00	
		INDUS26663	6,908.10	0.00	
		INDUS27968	171,338.87	0.00	
		INDUS27970	1,298.67	0.00	
		INDUS27983	110,959.94	0.00	
		INDUS28863	33,097.56	0.00	
		INDUS29372	1,281.07	0.00	
		INDUS29375	3.16	0.00	
		INDUS30024	34.69	0.00	
		INDUS30026	2,964.95	0.00	
		INDUS30643	16,722.82	0.00	
		INDUS30645	4,182.36	0.00	
		INDUS30658	11,484.89	0.00	

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1460001		INDUS31230	4,902.95	0.00	
		INDUS31232	115.98	0.00	
		INDUS31245	765.00	0.00	
		INDUS31739	435,784.38	0.00	
		INDUS31755	380,069.84	0.00	
		INDUS32345	178.30	0.00	
		INDUS32360	446,883.07	0.00	
		INDUS32883	23,263.33	0.00	
		INDUS32898	10,834.59	0.00	
		INDUS33390	37,996.07	0.00	
		INDUS33405	29,303.14	0.00	
		INDUS33956	25,870.68	0.00	
		INDUS33971	13,143.21	0.00	
		INDUS34659	21,915.00	0.00	
		INDUS34662	2,569.15	0.00	
		INDUS34675	256.81	0.00	
		INDUS35296	252,063.14	0.00	
		INDUS35312	250,530.19	0.00	
		INDUS36133	21,983.02	0.00	
		INDUS36136	105.49	0.00	
		INDUS36817	7,180.02	0.00	
		INDUS36832	10,407.01	0.00	
		INDUS36985	7,245.03	0.00	
		INDUS37025	7,245.03	0.00	
		IUCSTL0190	0.00	286,990.38	
		IUCSTL0825	0.00	19,142.29	
		IUCSTL0828	0.00	14,587.88	
		IUCSTL0849	0.00	11,484.89	
		IUCSTL1397	0.00	8,329.66	
		IUCSTL1400	0.00	1,905.47	
		IUCSTL1420	0.00	1,403.68	
		IUCSTL1886	0.00	453,463.32	
		IUCSTL1889	0.00	119.87	
		IUCSTL1906	0.00	380,069.84	
		IUCSTL2469	0.00	62,500.21	
		IUCSTL2472	0.00	9,691.40	
		IUCSTL2491	0.00	9,064.16	
		IUCSTL2499	0.00	4,976.27	

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1460001		IUCSTL2502	0.00	1,804.39	
		IUCSTL2520	0.00	482,305.33	
		IUCSTL3037	0.00	23,510.50	
		IUCSTL3040	0.00	2,951,275.57	
		IUCSTL3059	0.00	11,130.79	
		IUCSTL3524	0.00	187,036.70	
		IUCSTL3527	11,409.12	0.00	
		IUCSTL3551	0.00	1,102.30	
		IUCSTL3594	0.00	3,330,151.10	
		IUCSTL3597	0.00	5,235.27	
		IUCSTL3616	0.00	29,427.42	
		IUCSTL4139	0.00	248,849.15	
		IUCSTL4142	0.00	430.02	
		IUCSTL4192	0.00	58,333.09	
		IUCSTL4195	0.00	27,545,950.45	
		IUCSTL4216	0.00	2,564,925.21	
		IUCSTL4828	0.00	53,514.05	
		IUCSTL4831	0.00	115,291.64	
		IUCSTL4850	0.00	13,746.22	
		IUCSTL5107	0.00	8,645.36	
		IUCSTL5110	0.00	458,812.76	
		IUCSTL5130	0.00	0.00	
		IUCSTL5500	0.00	263,563.31	
		IUCSTL5503	0.00	125,862.65	
		IUCSTL5522	0.00	3,270,317.72	
		IUCSTL5797	0.00	4,765.38	
		IUCSTL5800	0.00	2,022.27	
		IUCSTL5820	0.00	0.00	
		IUCSTL6407	0.00	327,865.75	
		IUCSTL6410	0.00	150,733.11	
		IUCSTL6430	0.00	1,293,471.04	
		IUCSTL7049	0.00	1,364,867.20	
		IUCSTL7060	0.00	417.43	
		IUCSTL7087	0.00	6,989.55	
		IUCSTL8320	0.00	232,711.37	
		IUCSTL8322	0.00	81,173.95	
		IUCSTL8339	0.00	110,959.94	
		IUCSTL9005	0.00	60,599.51	

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1460001		IUCSTL9008	0.00	3,115.83	
		IUCSTL9027	0.00	14,218.50	
		IUCSTL9546	70,292.27	0.00	
		IUCSTL9549	0.00	3.16	
		IUCSTL9568	0.00	0.00	
		LAST_COAL	150,699.68	0.00	
		LAST_DAY_3	2,293.42	0.00	
		LEA186AJE	51,909.45	0.00	
		LEA242	81,912.58	0.00	
		LEAHUNTTAX	4,244.46	0.00	
		LTDINTPAY	4,515,338.00	0.00	
		LTD_GLBPMT	343,686.00	0.00	
		NOVA_AJE	138.71	0.00	
		OAABLDGRNT	59,365.60	0.00	
		OAAMETERS	2,507.47	0.00	
		OPTPREM	1,430.09	0.00	
		OVH1729723	270,568.38	0.00	
		OVH1735753	236,702.75	0.00	
		PJMTRANS	103,632.89	0.00	
		PJMTRANS2	0.00	9,753.81	
		PJMTR_A_A	2,994,862.70	0.00	
		PJMTR_A_E	0.00	105,799.62	
		PJMTR_PROV	922,318.24	0.00	
		PJM_11PROV	0.00	3,251.26	
		PJM_MIDMO	1,293,471.04	0.00	
		PJM_MIDMO2	0.00	113,630.26	
		RPSBBL0330	303.82	0.00	
		RPSBBL0897	2,832.23	0.00	
		RPSBBL0898	1,789.49	0.00	
		RPSBBL0912	638.68	0.00	
		RPSBBL1465	119.87	0.00	
		RPSBBL2067	892.49	0.00	
		RPSBBL2069	446.27	0.00	
		RPSBBL2082	805.38	0.00	
		RPSBBL2573	247.17	0.00	
		RPSBBL2575	763.63	0.00	
		RPSBBL2590	296.20	0.00	
		RPSBBL2762	549.43	0.00	

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1460001		RPSBBL3098	713.52	0.00	
		RPSBBL3100	712.80	0.00	
		RPSBBL3114	124.28	0.00	
		RPSBBL3636	668.08	0.00	
		RPSBBL3653	849.15	0.00	
		RPSBBL3655	430.02	0.00	
		RPSBBL4261	342.97	0.00	
		RPSBBL4263	173.62	0.00	
		RPSBBL4277	346.20	0.00	
		RPSBBL5256	259.03	0.00	
		RPSBBL5257	63.65	0.00	
		RPSBBL5985	317.43	0.00	
		RPSBBL6530	287.00	0.00	
		RPSBBL6532	644.11	0.00	
		RPSBBL6546	315.40	0.00	
		RPSBBL8562	359.85	0.00	
		SAFRT05	522.96	0.00	
		SASCBLDG	60,661.05	0.00	
		SATRANS05	0.00	867,405.96	
		SATRANS06	869,999.68	0.00	
		SEGCON0467	41,178,374.96	0.00	
		SEGCON0567	0.00	44,459,891.90	
		SETL_AEPW2	7,136.75	0.00	
		SETL_MIDMO	2,651,066.00	0.00	
		TIMBER_ROA	34,387.49	0.00	
		UBS_SIA	2,500.41	0.00	
					Period 6 Total:
					725,695.81
		AJE18429RS	56,515.48	0.00	
		AJEFTGARN	667.42	0.00	
		AJESTORMS	4,383.31	0.00	
		ALLOINCEXP	23.83	0.00	
		ARM1739617	0.00	3,308.75	
		ARM1744843	1,752.28	0.00	
		ARM1746380	5,073.80	0.00	
		ARM1746875	17.50	0.00	
		ARM1748501	0.00	10,362.00	
		ARM1751158	0.00	90,078.90	

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1460001		ARM1751764	0.00	3,308.75	
		ARP1738146	11,078.06	0.00	
		ARP1738733	274,121.69	0.00	
		ARP1738756	54,600.00	0.00	
		ARP1739660	400.00	0.00	
		ARP1740373	7,892.35	0.00	
		ARP1740375	100.00	0.00	
		ARP1741411	100.00	0.00	
		ARP1742730	10,825.85	0.00	
		ARP1742750	121,608.00	0.00	
		ARP1743812	85,497.06	0.00	
		ARP1744896	610.50	0.00	
		ARP1745404	6,973.20	0.00	
		ARP1745405	91,878.00	0.00	
		ARP1745923	10,000.00	0.00	
		ARP1745924	323,585.11	0.00	
		ARP1746430	9,270.01	0.00	
		ARP1746919	1,383.90	0.00	
		ARP1746920	35,784.00	0.00	
		ARP1747480	587.00	0.00	
		ARP1747481	73,611.28	0.00	
		ARP1747482	2,892.11	0.00	
		ARP1747503	100.00	0.00	
		ARP1748035	10,770.72	0.00	
		ARP1748557	16,191.54	0.00	
		ARP1749073	298.41	0.00	
		ARP1749076	124,965.77	0.00	
		ARP1750504	25.88	0.00	
		ARP1751202	862.25	0.00	
		ARP1751235	3,840.00	0.00	
		BUCKEYENS	1,814.13	0.00	
		CA0366	0.00	62,080.12	
		CAD033UNG	37,433,618.54	0.00	
		CAD033UNT	3,100,109.69	0.00	
		CAD037UNG	0.00	4,273,803.66	
		CAD037UNT	0.00	432,516.75	
		CAD038UNG	0.00	462,583.20	
		CAD038UNT	2,508.24	0.00	

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1460001		CAD374	608.04	0.00	
		CARD_STLMT	246.18	0.00	
		CASH_AJE	0.00	19,944.33	
		CCCDNSRSET	188.42	0.00	
		CR_ESCHEAT	38,647.51	0.00	
		DEDEER3974	0.00	53,060.81	
		DEDE_A3980	53,011.08	0.00	
		DEDE_E4654	54,338.01	0.00	
		ETT_RCLS	23.83	0.00	
		FA0543	61,196.42	0.00	
		GL0255AJEO	322.04	0.00	
		INDUS37822	8,762.64	0.00	
		INDUS37825	3,400.05	0.00	
		INDUS37862	23,091.84	0.00	
		INDUS38601	107,898.05	0.00	
		INDUS38616	52,201.77	0.00	
		INDUS39501	120,701.84	0.00	
		INDUS39504	3,576.94	0.00	
		INDUS39517	119,922.50	0.00	
		INDUS40282	6,318.02	0.00	
		INDUS40284	5.62	0.00	
		INDUS40297	4,517.00	0.00	
		INDUS41288	28,331.90	0.00	
		INDUS41303	18,697.89	0.00	
		INDUS42620	8,742.39	0.00	
		INDUS42635	376.86	0.00	
		INDUS43091	15,422.00	0.00	
		INDUS43093	342.00	0.00	
		INDUS43106	4,445.00	0.00	
		INDUS43710	30,467.26	0.00	
		INDUS43726	216.00	0.00	
		INDUS44249	57,118.56	0.00	
		INDUS44264	3,826.00	0.00	
		INDUS44405	10,158.46	0.00	
		INDUS44760	21,460.52	0.00	
		INDUS44762	139.54	0.00	
		INDUS44775	10,158.46	0.00	
		INDUS45274	22,552.92	0.00	

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1460001		INDUS45276	1,643.78	0.00	
		INDUS45289	25,734.40	0.00	
		INDUS45794	552,988.25	0.00	
		INDUS45797	4,555.80	0.00	
		INDUS45810	523,051.74	0.00	
		INDUS46301	3,303.47	0.00	
		INDUS46317	2,915.68	0.00	
		INDUS46795	125,823.62	0.00	
		INDUS46810	10,201.71	0.00	
		INDUS46959	14,474.80	0.00	
		INDUS46981	32,075.83	0.00	
		INDUS47359	11,604.79	0.00	
		INDUS47361	5,059.80	0.00	
		INDUS47374	64,230.78	0.00	
		INDUS47917	204,118.68	0.00	
		INDUS47919	122.60	0.00	
		INDUS47932	170,525.51	0.00	
		INDUS48415	44,964.54	0.00	
		INDUS48418	6.49	0.00	
		INDUS48431	12,562.43	0.00	
		INDUS48950	1,820.92	0.00	
		INDUS49491	35,117.63	0.00	
		INDUS49493	4,261.92	0.00	
		INDUS49506	7,108.75	0.00	
		INDUS49651	445,407.22	0.00	
		INDUS50388	27,829.96	0.00	
		INDUS50404	462,889.34	0.00	
		INDUS51074	108,226.83	0.00	
		INDUS51090	92,535.65	0.00	
		INDUS51684	169,626.25	0.00	
		INDUS51686	5,980.00	0.00	
		IUCSTL0573	0.00	423,981.71	
		IUCSTL0576	0.00	119,861.97	
		IUCSTL0595	0.00	463,206.77	
		IUCSTL0913	0.00	94,998.33	
		IUCSTL0916	0.00	2,462.69	
		IUCSTL0934	0.00	4,517.05	
		IUCSTL1268	0.00	147,707.89	

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1460001		IUCSTL1271	0.00	535,696.98	
		IUCSTL1291	0.00	4,243,039.49	
		IUCSTL1643	0.00	30,832.31	
		IUCSTL1645	0.00	0.00	
		IUCSTL1665	0.00	18,697.89	
		IUCSTL2772	0.00	8,842.39	
		IUCSTL2775	0.00	0.00	
		IUCSTL2793	0.00	376.86	
		IUCSTL3230	0.00	26,247.85	
		IUCSTL3254	0.00	126,053.00	
		IUCSTL3856	0.00	30,467.26	
		IUCSTL3859	0.00	588.90	
		IUCSTL3877	0.00	216.00	
		IUCSTL4423	0.00	392,117.89	
		IUCSTL4426	0.00	10,269.48	
		IUCSTL4445	0.00	3,826.00	
		IUCSTL4940	0.00	33,146.48	
		IUCSTL4942	0.00	22.20	
		IUCSTL4963	0.00	10,461.86	
		IUCSTL5450	0.00	29,743.09	
		IUCSTL5452	0.00	3,008.16	
		IUCSTL5470	0.00	26,586.83	
		IUCSTL5961	0.00	653,606.50	
		IUCSTL5964	0.00	5,354.51	
		IUCSTL5983	0.00	523,350.89	
		IUCSTL6461	0.00	13,590.72	
		IUCSTL6464	0.00	325,769.15	
		IUCSTL6483	0.00	2,915.68	
		IUCSTL6997	0.00	192,134.79	
		IUCSTL7000	0.00	5,732,124.23	
		IUCSTL7019	0.00	10,201.71	
		IUCSTL7104	0.00	445,172.87	
		IUCSTL7107	0.00	1,992.20	
		IUCSTL7126	0.00	17,967.44	
		IUCSTL7522	0.00	45,028.12	
		IUCSTL7524	0.00	5,910.70	
		IUCSTL7543	0.00	64,526.98	
		IUCSTL8087	0.00	281,264.08	

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1460001		IUCSTL8090	0.00	3,264.20	
		IUCSTL8109	0.00	170,625.51	
		IUCSTL8201	0.00	100,835.69	
		IUCSTL8204	0.00	4,835.17	
		IUCSTL8228	0.00	23,576.91	
		IUCSTL8600	0.00	56,784.79	
		IUCSTL8603	0.00	803.97	
		IUCSTL8622	0.00	12,562.43	
		IUCSTL8831	0.00	282,037.16	
		IUCSTL8834	0.00	25,751,286.70	
		IUCSTL8858	0.00	2,225,914.83	
		IUCSTL9116	0.00	7,650.46	
		IUCSTL9118	0.00	1,358.04	
		IUCSTL9137	0.00	55,157.44	
		IUCSTL9711	0.00	395,535.06	
		IUCSTL9714	0.00	84,537.83	
		IUCSTL9734	0.00	174,522.50	
		IUCSTL9761	0.00	481,788.44	
		IUCSTL9763	0.00	129,227.69	
		IUCSTL9782	0.00	7,548.43	
		LAST_COAL	19,606.32	0.00	
		LAST_DAY	535,696.98	0.00	
		LAST_DAY_2	1,536,044.31	0.00	
		LEA242	62,733.86	0.00	
		LEAHUNTTAX	6,169.45	0.00	
		MARGINSIA	632.50	0.00	
		MARGINTSIA	0.78	0.00	
		MPINTRECL	447.08	0.00	
		OAABLDGRNT	59,365.60	0.00	
		OAAMETERS	24,426.35	0.00	
		OAATXFMR	50,658.76	0.00	
		OPTPREM	0.00	1,430.09	
		OVH1743917	249,168.56	0.00	
		OVH1749862	260,794.69	0.00	
		PJMCSHALOC	645.85	0.00	
		PJMTRANS	100,013.96	0.00	
		PJMTRANS2	110,446.35	0.00	
		PJMTR_A_A	2,889,063.08	0.00	

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1460001		PJMTR_A_E	457,672.12	0.00	
		PJMTR_PROV	0.00	83,050.41	
		PJM_MIDMO	1,261,440.76	0.00	
		PJM_MIDMO2	286,480.51	0.00	
		RENEW_EC_A	20.93	0.00	
		REV11_PROV	1,158.21	0.00	
		RPSBBL0078	818.81	0.00	
		RPSBBL0080	241.69	0.00	
		RPSBBL0094	317.43	0.00	
		RPSBBL0677	225.00	0.00	
		RPSBBL1383	507.91	0.00	
		RPSBBL1384	584.48	0.00	
		RPSBBL3420	588.90	0.00	
		RPSBBL4482	919.46	0.00	
		RPSBBL4484	22.20	0.00	
		RPSBBL4497	303.40	0.00	
		RPSBBL4995	196.53	0.00	
		RPSBBL4997	1,364.38	0.00	
		RPSBBL5010	852.43	0.00	
		RPSBBL5513	1,767.05	0.00	
		RPSBBL5514	798.62	0.00	
		RPSBBL5526	299.15	0.00	
		RPSBBL6022	287.25	0.00	
		RPSBBL6023	444.30	0.00	
		RPSBBL6516	307.16	0.00	
		RPSBBL6518	1,341.23	0.00	
		RPSBBL7060	1,347.50	0.00	
		RPSBBL7062	850.90	0.00	
		RPSBBL7076	296.20	0.00	
		RPSBBL7400	1,823.45	0.00	
		RPSBBL7402	1,435.12	0.00	
		RPSBBL7416	485.07	0.00	
		RPSBBL7592	249.49	0.00	
		RPSBBL8149	1,049.53	0.00	
		RPSBBL8150	797.48	0.00	
		RPSBBL8303	170.84	0.00	
		RPSBBL9072	709.00	0.00	
		RPSBBL9073	410.02	0.00	

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1460001		RPSBBL9172	631.47	0.00	
		RPSBBL9187	439.68	0.00	
		RPSBBL9872	63.65	0.00	
		SAFRT06	247.55	0.00	
		SASCBLDG	582.67	0.00	
		SATRANS06	0.00	869,999.68	
		SATRANS07	877,414.39	0.00	
		SEGCON0567	44,459,891.90	0.00	
		SEGCON1144	0.00	51,766,893.25	
		SETL_AEPW2	10,269.48	0.00	
		SETL_MIDMO	5,730,783.00	0.00	
		TIMBER_ROA	5.37	0.00	
		UBS_SIA	17,812.61	0.00	
		VACTRANSCY	1,326.24	0.00	
		VACTRANSNY	1,620.88	0.00	
		WILDCAT	1,574.83	0.00	
					Period 7 Total: 1,775,540.50
		232CORR	852.96	0.00	
		4470141_R	481.28	0.00	
		AJE1430022	1,348.09	0.00	
		AJE18429RS	37,077.42	0.00	
		AJEFTGARN	667.42	0.00	
		ARAJE	523,386.49	0.00	
		ARM1755103	0.00	52.00	
		ARM1758877	0.00	4,355.82	
		ARM1759875	0.00	36,640.25	
		ARM1764725	0.00	16,082.13	
		ARP1752975	337.02	0.00	
		ARP1752993	475.00	0.00	
		ARP1754464	38,246.11	0.00	
		ARP1755156	404.51	0.00	
		ARP1755157	14,380.00	0.00	
		ARP1755159	5,335.32	0.00	
		ARP1756075	100.00	0.00	
		ARP1756882	364.50	0.00	
		ARP1757792	418.88	0.00	
		ARP1758395	46,424.27	0.00	

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1460001		ARP1758929	197,456.92	0.00	
		ARP1759425	586.77	0.00	
		ARP1759426	3,690.00	0.00	
		ARP1759443	14,095.73	0.00	
		ARP1759920	8,913.90	0.00	
		ARP1760401	15,111.59	0.00	
		ARP1760404	10,500.00	0.00	
		ARP1760430	399.81	0.00	
		ARP1760970	33,927.31	0.00	
		ARP1760971	378,291.08	0.00	
		ARP1761511	46,239.48	0.00	
		ARP1761513	149,864.60	0.00	
		ARP1762043	100.00	0.00	
		ARP1762741	5,536.47	0.00	
		ARP1762742	21,500.00	0.00	
		ARP1762743	21,669.86	0.00	
		ARP1764119	25,354.03	0.00	
		ARP1764120	2,164.75	0.00	
		ARP1764145	3,972.00	0.00	
		ARP1764786	978.00	0.00	
		ARP1766013	6,543.31	0.00	
		ARP1766643	58,975.79	0.00	
		ARP1766658	1,491.76	0.00	
		AUDITFEE	11,250.00	0.00	
		BNKACRLIAB	12,376.31	0.00	
		CAD033UNG	30,379,814.91	0.00	
		CAD033UNT	2,645,686.27	0.00	
		CAD037UNG	90,943.93	0.00	
		CAD037UNT	2,420.14	0.00	
		CAD038UNG	605,876.60	0.00	
		CAD038UNT	133,157.53	0.00	
		CAD374	579.25	0.00	
		CARD_STLMT	3,177.10	0.00	
		DEDEER8536	0.00	54,338.01	
		DEDE_A8542	61,780.23	0.00	
		DEDE_E9766	61,691.44	0.00	
		ETT_RCLS	5.88	0.00	
		FC185	186.55	0.00	

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1460001		GL0255AJEO	46.64	0.00	
		INDUS52868	74,035.04	0.00	
		INDUS52870	649.29	0.00	
		INDUS52883	64,354.80	0.00	
		INDUS53464	3,599.46	0.00	
		INDUS53467	14.20	0.00	
		INDUS54343	17,249.47	0.00	
		INDUS54358	5,928.67	0.00	
		INDUS55023	42,388.38	0.00	
		INDUS55038	18,999.11	0.00	
		INDUS55954	61,467.24	0.00	
		INDUS55956	0.00	5,696.85	
		INDUS55969	32,861.32	0.00	
		INDUS56751	122,284.60	0.00	
		INDUS56754	3,636.72	0.00	
		INDUS56767	55,061.15	0.00	
		INDUS57677	284,048.96	0.00	
		INDUS57679	5,980.00	0.00	
		INDUS57692	293,950.08	0.00	
		INDUS57827	13,857.93	0.00	
		INDUS58269	39,966.25	0.00	
		INDUS58272	543.60	0.00	
		INDUS58285	146,252.04	0.00	
		INDUS58796	162,680.24	0.00	
		INDUS58799	497.04	0.00	
		INDUS58812	60,281.04	0.00	
		INDUS59305	5,821.47	0.00	
		INDUS59307	1,075.00	0.00	
		INDUS59320	36,506.20	0.00	
		INDUS59801	1,885.93	0.00	
		INDUS59803	336.17	0.00	
		INDUS59816	8,283.00	0.00	
		INDUS60307	23,531.73	0.00	
		INDUS60309	8,406.52	0.00	
		INDUS60322	17,478.12	0.00	
		INDUS60845	97,442.53	0.00	
		INDUS60848	3,645.71	0.00	
		INDUS60861	45,309.10	0.00	

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1460001		INDUS61391	37,805.76	0.00	
		INDUS61393	29.00	0.00	
		INDUS61406	16,306.63	0.00	
		INDUS61917	218,277.18	0.00	
		INDUS61920	114.86	0.00	
		INDUS61933	194,197.71	0.00	
		INDUS62612	253,356.78	0.00	
		INDUS62627	159,075.05	0.00	
		INDUS63294	1,437.96	0.00	
		INDUS63297	12.23	0.00	
		INDUS63310	1,255.50	0.00	
		INDUS63462	24,899.89	0.00	
		INDUS63982	5,893.52	0.00	
		INDUS63985	3,728.92	0.00	
		INDUS63998	26,386.64	0.00	
		INDUS64651	109,112.47	0.00	
		INDUS64653	6,856.20	0.00	
		INDUS64666	14,327.34	0.00	
		INDUS65126	18,098.56	0.00	
		INDUS65129	628.69	0.00	
		INDUS65142	1,307.50	0.00	
		INDUS65887	169,968.59	0.00	
		INDUS65903	161,054.88	0.00	
		INDUS66519	68,434.38	0.00	
		INDUS66521	6,635.51	0.00	
		INDUS66534	256.23	0.00	
		IUCSTL0482	0.00	12,297.84	
		IUCSTL0484	0.00	20,334.94	
		IUCSTL0500	0.00	18,174.13	
		IUCSTL1004	0.00	98,992.55	
		IUCSTL1007	0.00	4,547.91	
		IUCSTL1024	0.00	46,417.88	
		IUCSTL1556	0.00	71,923.47	
		IUCSTL1559	0.00	10,342,624.21	
		IUCSTL1578	0.00	52,025.92	
		IUCSTL1918	0.00	83,631.73	
		IUCSTL1921	0.00	9,285.82	
		IUCSTL1942	0.00	4,486.35	

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1460001		IUCSTL2086	0.00	264,530.31	
		IUCSTL2089	0.00	151,054.46	
		IUCSTL2108	0.00	194,197.71	
		IUCSTL2865	0.00	497,622.25	
		IUCSTL2867	0.00	459.85	
		IUCSTL2891	0.00	159,672.87	
		IUCSTL3021	0.00	71,194.06	
		IUCSTL3024	0.00	1,099.61	
		IUCSTL3048	0.00	64,354.80	
		IUCSTL3498	0.00	33,922.64	
		IUCSTL3501	0.00	43,499.52	
		IUCSTL3522	0.00	1,255.50	
		IUCSTL3676	0.00	4,553.29	
		IUCSTL3679	0.00	39,030,873.47	
		IUCSTL3699	0.00	3,100,584.69	
		IUCSTL4174	0.00	6,706.53	
		IUCSTL4177	0.00	6,173.02	
		IUCSTL4197	0.00	26,732.84	
		IUCSTL4559	0.00	17,642.23	
		IUCSTL4562	0.00	3,628.77	
		IUCSTL4580	0.00	6,055.19	
		IUCSTL4826	0.00	194,028.67	
		IUCSTL4829	0.00	9,020.95	
		IUCSTL4848	0.00	18,616.77	
		IUCSTL5299	0.00	15,526.40	
		IUCSTL5302	0.00	50,301.38	
		IUCSTL5322	0.00	1,431.78	
		IUCSTL5367	0.00	81,046.56	
		IUCSTL5370	0.00	0.00	
		IUCSTL5391	0.00	18,999.11	
		IUCSTL6050	0.00	170,774.85	
		IUCSTL6053	0.00	493,893.62	
		IUCSTL6073	0.00	4,979,690.25	
		IUCSTL6299	0.00	76,199.75	
		IUCSTL6302	0.00	271.66	
		IUCSTL6321	0.00	32,885.15	
		IUCSTL7114	0.00	123,302.55	
		IUCSTL7117	0.00	6,872.48	

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1460001		IUCSTL7136	0.00	55,061.15	
		IUCSTL7876	0.00	627,764.61	
		IUCSTL7879	0.00	6,625.85	
		IUCSTL7897	0.00	293,950.08	
		IUCSTL8438	0.00	40,166.25	
		IUCSTL8441	0.00	838.05	
		IUCSTL8461	0.00	146,252.04	
		IUCSTL8973	0.00	210,015.85	
		IUCSTL8976	0.00	497.04	
		IUCSTL8993	0.00	60,281.04	
		IUCSTL9462	0.00	200,225.92	
		IUCSTL9465	0.00	6,034.07	
		IUCSTL9485	0.00	36,506.20	
		IUCSTL9954	0.00	10,017.71	
		IUCSTL9957	0.00	386.17	
		IUCSTL9977	0.00	22,378.73	
		LAST_COAL	46,919.80	0.00	
		LAST_DAY_2	656,116.28	0.00	
		LAST_DAY_3	4,313.42	0.00	
		LAST_DAY_4	17.19	0.00	
		LAST_GAS	198,141.38	0.00	
		LAST_GAS_2	13,236.44	0.00	
		LEA242	63,904.85	0.00	
		MACQUARI_R	17,163.19	0.00	
		MARGINSIA	2,975.00	0.00	
		MARGINTSIA	3.29	0.00	
		MPINTRECL	122.25	0.00	
		NOVA_AJE	9,301.17	0.00	
		NPOTHTRANS	124.49	0.00	
		OAABLDGRNT	59,365.60	0.00	
		OAATXFMR	4,849.87	0.00	
		OVH1757174	248,527.87	0.00	
		OVH1762317	239,351.95	0.00	
		PJMCSHALOC	11,047.59	0.00	
		PJMTRANS	284,452.24	0.00	
		PJMTRANS2	0.00	24,194.83	
		PJMTR_A_A	3,346,735.30	0.00	
		PJMTR_A_E	0.00	11,498.22	

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1460001		PJMTR_PROV	0.00	82,254.96	
		PJM_60_REC	0.00	0.00	
		PJM_LIDA_R	2,326.27	0.00	
		PJM_MIDMO	1,471,900.07	0.00	
		PJM_MIDMO2	0.00	131,011.02	
		PJM_TEA_E	0.01	0.00	
		REV11_PROV	1,158.08	0.00	
		RPSBBL0021	1,380.87	0.00	
		RPSBBL0023	1,428.42	0.00	
		RPSBBL0037	296.20	0.00	
		RPSBBL0566	1,550.02	0.00	
		RPSBBL0568	902.20	0.00	
		RPSBBL0582	1,108.78	0.00	
		RPSBBL1057	190.40	0.00	
		RPSBBL1059	346.00	0.00	
		RPSBBL1614	13.65	0.00	
		RPSBBL2226	467.77	0.00	
		RPSBBL2228	450.32	0.00	
		RPSBBL2273	63.65	0.00	
		RPSBBL2275	359.85	0.00	
		RPSBBL2288	597.82	0.00	
		RPSBBL2979	1,590.12	0.00	
		RPSBBL2980	317.43	0.00	
		RPSBBL3138	616.81	0.00	
		RPSBBL3670	464.32	0.00	
		RPSBBL3671	1,096.01	0.00	
		RPSBBL3685	346.20	0.00	
		RPSBBL3917	173.41	0.00	
		RPSBBL4322	196.57	0.00	
		RPSBBL4334	317.43	0.00	
		RPSBBL4682	412.07	0.00	
		RPSBBL4931	155.66	0.00	
		RPSBBL4933	240.07	0.00	
		RPSBBL4943	124.28	0.00	
		RPSBBL5559	806.26	0.00	
		RPSBBL5561	50.00	0.00	
		RPSBBL6240	515.59	0.00	
		RPSBBL6242	534.48	0.00	

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1460001		RPSBBL6255	315.40	0.00	
		RPSBBL6389	63.65	0.00	
		RPSBBL7986	200.00	0.00	
		RPSBBL7988	294.45	0.00	
		RPSBBL8518	911.34	0.00	
		RPSBBL9027	1,303.35	0.00	
		RPSBBL9028	861.92	0.00	
		RPSBBL9528	217.13	0.00	
		RPSBBL9529	50.00	0.00	
		SAFRT07	348.69	0.00	
		SASBLDG	273.11	0.00	
		SATRANS07	0.00	877,414.39	
		SATRANS08	880,342.37	0.00	
		SEGCON1144	51,766,893.25	0.00	
		SEGCON1214	0.00	45,164,524.51	
		SETL_AEPW2	4,280.15	0.00	
		SETL_MIDMO	9,962,600.00	0.00	
		SETL_REALZ	892.00	0.00	
		UBS_SIA	45,936.98	0.00	
		VACTRANSY	1,206.81	0.00	
		VACTRANSNY	2,431.07	0.00	
			Period 8 Total:	<	533,472.81>
		AJE18429RS	37,132.29	0.00	
		AJEACT501	0.61	0.00	
		AJEBENREC	3,087.52	0.00	
		AJEFTGARN	667.42	0.00	
		ARM1768429	0.00	3,308.75	
		ARM1775536	0.00	8,334.26	
		ARM1775537	0.00	6,191.44	
		ARM1776828	0.00	692.29	
		ARM1779861	0.00	1,752.00	
		ARP1767793	54,146.41	0.00	
		ARP1768476	1,978.33	0.00	
		ARP1768478	21,000.00	0.00	
		ARP1768502	194.48	0.00	
		ARP1769446	3,145.77	0.00	
		ARP1770321	4,624.37	0.00	

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1460001		ARP1771580	118.00	0.00	
		ARP1771581	24,739.68	0.00	
		ARP1771583	9,324.98	0.00	
		ARP1772284	12,350.15	0.00	
		ARP1773596	17,134.97	0.00	
		ARP1774125	6,471.76	0.00	
		ARP1774701	1,045.00	0.00	
		ARP1774715	5,538.00	0.00	
		ARP1775590	2,855.98	0.00	
		ARP1775621	4.12	0.00	
		ARP1776880	86,333.99	0.00	
		ARP1776882	387,376.64	0.00	
		ARP1776904	550.00	0.00	
		ARP1778623	13,372.85	0.00	
		ARP1779381	53,740.17	0.00	
		ARP1779383	145,368.17	0.00	
		ARP1779384	3,372.70	0.00	
		ARP1779915	19,776.45	0.00	
		ARP1781014	95,060.46	0.00	
		ARP1781039	1,000.00	0.00	
		ARP1782000	2,041.59	0.00	
		ARP1782001	5,323.10	0.00	
		ARP1783346	1,131.81	0.00	
		ARP1783347	137.80	0.00	
		ARP1783366	10.00	0.00	
		ARP1785120	7,748.13	0.00	
		ARP1786597	1,056.44	0.00	
		ARP1786598	123.75	0.00	
		ARP1786600	100.00	0.00	
		ARP1787152	279.56	0.00	
		AUDITFEE	1,250.00	0.00	
		CA0055	322,794.46	0.00	
		CA0366	244,467.91	0.00	
		CAD033UNG	26,952,572.31	0.00	
		CAD033UNT	2,625,150.37	0.00	
		CAD037UNG	268,682.90	0.00	
		CAD037UNT	35,716.87	0.00	
		CAD038UNG	0.00	2,570,262.89	

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1460001		CAD038UNT	0.00	266,282.38	
		CAD374	614.77	0.00	
		CARD_STLMT	0.02	0.00	
		DEDEER4227	0.00	61,691.44	
		DEDE_A4233	61,719.84	0.00	
		DEDE_E0519	59,924.69	0.00	
		ETT_RCLS	0.04	0.00	
		GLPMTFEDQ3	729,000.00	0.00	
		GLREFFDAUD	2,447,863.00	0.00	
		INDUS66698	111.35	0.00	
		INDUS67697	7,776.40	0.00	
		INDUS67713	111.35	0.00	
		INDUS68344	188,781.24	0.00	
		INDUS68347	300.00	0.00	
		INDUS68360	172,649.83	0.00	
		INDUS69308	36,640.72	0.00	
		INDUS69324	11,621.70	0.00	
		INDUS70188	5,368.55	0.00	
		INDUS70191	364.28	0.00	
		INDUS71446	10,392.25	0.00	
		INDUS71449	1,644.64	0.00	
		INDUS71462	22,361.03	0.00	
		INDUS72159	76,701.53	0.00	
		INDUS72175	3,363.24	0.00	
		INDUS73493	90,243.94	0.00	
		INDUS73509	6,329.40	0.00	
		INDUS73996	13,571.09	0.00	
		INDUS73999	55.91	0.00	
		INDUS74012	6,917.42	0.00	
		INDUS74578	25,954.23	0.00	
		INDUS74594	3,367.85	0.00	
		INDUS74760	2,026.80	0.00	
		INDUS75459	313,352.90	0.00	
		INDUS75474	300,854.63	0.00	
		INDUS76744	23,935.68	0.00	
		INDUS76747	5,053.17	0.00	
		INDUS76760	7,331.04	0.00	
		INDUS77996	72,633.92	0.00	

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1460001		INDUS78011	74,839.49	0.00	
		INDUS78502	157,906.35	0.00	
		INDUS78517	122,325.46	0.00	
		INDUS79268	292.12	0.00	
		INDUS79281	35.76	0.00	
		INDUS79453	6,823.21	0.00	
		INDUS79785	134,811.99	0.00	
		INDUS79800	49,274.21	0.00	
		INDUS80877	101,491.12	0.00	
		INDUS80893	83,842.12	0.00	
		INDUS81861	119,501.28	0.00	
		INDUS81864	100.60	0.00	
		INDUS81877	138,915.60	0.00	
		INDUS83209	6,038.17	0.00	
		INDUS83212	8,445.20	0.00	
		INDUS84993	1,045.06	0.00	
		INDUS84995	1,840.52	0.00	
		INDUS85008	2,038.00	0.00	
		INDUS86469	375,407.31	0.00	
		INDUS86472	3,424.91	0.00	
		INDUS86485	357,355.98	0.00	
		IUCSTL0103	0.00	8,453.65	
		IUCSTL0106	0.00	811.81	
		IUCSTL0515	0.00	256,534.86	
		IUCSTL0518	0.00	427.93	
		IUCSTL0538	0.00	0.00	
		IUCSTL1271	0.00	254,327.56	
		IUCSTL1274	0.00	580.14	
		IUCSTL1293	0.00	133,283.97	
		IUCSTL1643	0.00	10,398.13	
		IUCSTL1646	0.00	1,647.93	
		IUCSTL1664	0.00	22,361.03	
		IUCSTL2148	0.00	214,561.74	
		IUCSTL2151	0.00	1,718.54	
		IUCSTL2170	0.00	139,915.60	
		IUCSTL2522	0.00	688,903.66	
		IUCSTL2525	0.00	12,571.45	
		IUCSTL2545	0.00	3,363.24	

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1460001		IUCSTL3387	0.00	1,251,206.88	
		IUCSTL3390	0.00	1,994,393.83	
		IUCSTL3414	0.00	3,335,361.36	
		IUCSTL3634	0.00	90,243.94	
		IUCSTL3637	0.00	69,334.72	
		IUCSTL3656	0.00	6,329.40	
		IUCSTL4175	0.00	31,052.88	
		IUCSTL4178	0.00	55.91	
		IUCSTL4196	0.00	6,917.42	
		IUCSTL4778	0.00	33,470.99	
		IUCSTL4781	0.00	5,375.88	
		IUCSTL4799	0.00	8,905.85	
		IUCSTL5434	0.00	10,198.24	
		IUCSTL5437	0.00	353,436.59	
		IUCSTL5457	0.00	1,489,720.08	
		IUCSTL5782	0.00	6,115,677.91	
		IUCSTL5785	0.00	25.31	
		IUCSTL6759	0.00	134,580.42	
		IUCSTL6761	0.00	9,192.20	
		IUCSTL6781	0.00	10,195.31	
		IUCSTL7062	0.00	327,880.94	
		IUCSTL7065	0.00	5,992.28	
		IUCSTL7086	0.00	309,295.62	
		IUCSTL7910	0.00	770.32	
		IUCSTL7913	0.00	31,198.34	
		IUCSTL7937	0.00	167.64	
		IUCSTL8149	0.00	158,862.10	
		IUCSTL8152	0.00	388,612.56	
		IUCSTL8171	0.00	75,389.49	
		IUCSTL8564	0.00	251,564.61	
		IUCSTL8567	0.00	31,036,231.19	
		IUCSTL8588	0.00	2,818,447.45	
		IUCSTL8697	0.00	159,105.05	
		IUCSTL8700	0.00	2,117.73	
		IUCSTL8719	0.00	389,512.48	
		IUCSTL9486	0.00	317,615.73	
		IUCSTL9489	0.00	8,296,088.19	
		IUCSTL9509	0.00	35.76	

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1460001		IUCSTL9593	0.00	35,457.26	
		IUCSTL9596	0.00	26,610.94	
		IUCSTL9616	0.00	11,834.50	
		LAST_COAL	45,499.57	0.00	
		LAST_DAY_2	1,557,421.93	0.00	
		LEA186	516.48	0.00	
		LEA242	63,934.55	0.00	
		LEAHUNTTAX	407.29	0.00	
		LTDINTPAY	6,112,080.00	0.00	
		MPINTRECL	629.05	0.00	
		NOVA_AJE	1,338.83	0.00	
		OAABLDGRNT	59,365.60	0.00	
		OAAMETERS	48.24	0.00	
		OPTPREM	507.65	0.00	
		OVH1769764	242,895.16	0.00	
		OVH1778816	249,577.86	0.00	
		PJMCSHALOC	1,765.65	0.00	
		PJMTEA_A	62,268.95	0.00	
		PJMTRANS	289,189.32	0.00	
		PJMTRANS2	78,256.94	0.00	
		PJMTR_ACT	3.79	0.00	
		PJMTR_A_A	3,335,325.08	0.00	
		PJMTR_A_E	0.00	118,279.17	
		PJMTR_PROV	0.00	82,690.42	
		PJM_GNTR_A	0.01	0.00	
		PJM_LIDA_R	15.70	0.00	
		PJM_MIDMO	1,487,672.08	0.00	
		PJM_MIDMO2	185,844.72	0.00	
		PJM_TEA_E	0.00	0.01	
		REV11_PROV	1,115.69	0.00	
		RPSBBL0321	580.14	0.00	
		RPSBBL0334	167.64	0.00	
		RPSBBL1508	531.76	0.00	
		RPSBBL1994	53.11	0.00	
		RPSBBL1996	271.47	0.00	
		RPSBBL2582	438.12	0.00	
		RPSBBL2583	860.17	0.00	
		RPSBBL2596	124.28	0.00	

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1460001		RPSBBL3720	346.82	0.00	
		RPSBBL4115	225.00	0.00	
		RPSBBL4970	956.34	0.00	
		RPSBBL4971	25.31	0.00	
		RPSBBL5918	2,262.08	0.00	
		RPSBBL5920	939.11	0.00	
		RPSBBL5934	1,105.83	0.00	
		RPSBBL5974	855.70	0.00	
		RPSBBL5975	2,066.08	0.00	
		RPSBBL5988	315.40	0.00	
		RPSBBL7086	497.21	0.00	
		RPSBBL7088	317.43	0.00	
		RPSBBL7102	167.64	0.00	
		RPSBBL7617	586.48	0.00	
		RPSBBL7618	1,235.92	0.00	
		RPSBBL8046	860.56	0.00	
		RPSBBL8219	1,198.70	0.00	
		RPSBBL8221	759.80	0.00	
		RPSBBL8235	645.35	0.00	
		RPSBBL8781	118.62	0.00	
		RPSBBL8919	591.14	0.00	
		RPSBBL8921	346.20	0.00	
		RPSBBL9593	1,513.06	0.00	
		RPSBBL9595	811.81	0.00	
		RPSBBL9871	167.30	0.00	
		RPSBBL9872	63.65	0.00	
		SAFRT08	117.38	0.00	
		SASCBLDG	181.11	0.00	
		SATRANS08	0.00	880,342.37	
		SATRANS09	840,597.40	0.00	
		SEGCON1214	45,164,524.51	0.00	
		SEGCON1284	0.00	39,671,877.19	
		SETL_AEPW2	4,864.88	0.00	
		SETL_MIDMO	8,146,709.00	0.00	
		SETL_REALZ	511.00	0.00	
		UBS_SIA	54,465.76	0.00	
		WILDCAT	1,086.18	0.00	
			Period 9 Total:		925,502.62

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1460001		4470141_R	182.60	0.00	
		AJE1430022	1,394.20	0.00	
		AJE18429RS	37,198.44	0.00	
		AJEFTGARN	333.71	0.00	
		AJEPRUDNT	7,385.20	0.00	
		ARM1792827	0.00	0.00	
		ARM1798082	0.00	369,604.42	
		ARM1802841	0.00	70.92	
		ARM1802842	0.00	1,075.86	
		ARM1803430	0.00	976.00	
		ARM1803431	0.00	51,479.75	
		ARM1803432	0.00	1,535.82	
		ARP1788103	55,817.96	0.00	
		ARP1788132	3,996.00	0.00	
		ARP1790311	11,396.05	0.00	
		ARP1791128	85.84	0.00	
		ARP1792886	6,998.21	0.00	
		ARP1793958	150.00	0.00	
		ARP1793979	464.65	0.00	
		ARP1794632	4,722.23	0.00	
		ARP1794633	2,554.00	0.00	
		ARP1795136	12,812.16	0.00	
		ARP1795686	2,688.28	0.00	
		ARP1795687	90.73	0.00	
		ARP1795688	1,629.03	0.00	
		ARP1796127	1,089.23	0.00	
		ARP1796725	6,043.95	0.00	
		ARP1797264	8,119.00	0.00	
		ARP1797265	3,847.19	0.00	
		ARP1798129	19,390.94	0.00	
		ARP1798691	1,705.76	0.00	
		ARP1798708	112.50	0.00	
		ARP1799376	1,686.19	0.00	
		ARP1799379	138,820.81	0.00	
		ARP1799904	1,637.54	0.00	
		ARP1799906	100.00	0.00	
		ARP1800451	100.00	0.00	

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1460001		ARP1800968	2,937.06	0.00	
		ARP1801480	799.75	0.00	
		ARP1801507	381.39	0.00	
		ARP1802217	1,830.99	0.00	
		ARP1802219	5,000.00	0.00	
		ARP1802882	35.00	0.00	
		ARP1802883	17,105.32	0.00	
		ARP1802911	3,618.00	0.00	
		ARP1804021	14,452.56	0.00	
		AUDITFEE	28,500.00	0.00	
		CA0055	4,216.51	0.00	
		CA0366	0.00	244,467.91	
		CAD033UNG	26,208,741.01	0.00	
		CAD033UNT	2,458,150.03	0.00	
		CAD037UNG	0.00	362,724.12	
		CAD037UNT	0.00	34,892.59	
		CAD038UNG	1,957,668.56	0.00	
		CAD038UNT	225,599.73	0.00	
		CAD374	625.98	0.00	
		CARD_STLMT	2,763.99	0.00	
		CLTRL_SIA	4.19	0.00	
		DEDEER6163	0.00	59,924.69	
		DEDE_A6169	60,002.62	0.00	
		DEDE_E7716	61,832.33	0.00	
		FA0543	3,041.88	0.00	
		INDUS00337	8,384.88	0.00	
		INDUS00353	11,615.30	0.00	
		INDUS00848	18,164.94	0.00	
		INDUS00850	60.27	0.00	
		INDUS00863	182,758.14	0.00	
		INDUS01363	64,760.38	0.00	
		INDUS01366	447.55	0.00	
		INDUS01534	45,040.75	0.00	
		INDUS01566	790,089.39	0.00	
		INDUS02095	36,718.34	0.00	
		INDUS02098	1,239.00	0.00	
		INDUS02111	858,164.56	0.00	
		INDUS02768	35,181.90	0.00	

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1460001		INDUS02783	7,509.00	0.00	
		INDUS03352	5,780.61	0.00	
		INDUS03355	932.32	0.00	
		INDUS03368	68,373.70	0.00	
		INDUS03894	1,707.96	0.00	
		INDUS03897	2,863.69	0.00	
		INDUS03910	18,307.08	0.00	
		INDUS87997	28,598.64	0.00	
		INDUS87999	19,807.78	0.00	
		INDUS89056	14,813.15	0.00	
		INDUS89059	21,500.12	0.00	
		INDUS89072	18,261.44	0.00	
		INDUS90178	84,911.52	0.00	
		INDUS90181	225.77	0.00	
		INDUS91011	1,435.15	0.00	
		INDUS91014	4,690.51	0.00	
		INDUS91027	4,307.00	0.00	
		INDUS92758	33,521.22	0.00	
		INDUS92761	200.48	0.00	
		INDUS92774	25,072.45	0.00	
		INDUS93841	31,473.35	0.00	
		INDUS93857	48,336.95	0.00	
		INDUS94507	20,970.94	0.00	
		INDUS94523	53,640.40	0.00	
		INDUS95018	72,984.59	0.00	
		INDUS95021	35.99	0.00	
		INDUS95034	21,379.94	0.00	
		INDUS95576	78,364.24	0.00	
		INDUS95592	91,205.24	0.00	
		INDUS95993	116,251.72	0.00	
		INDUS95996	15.88	0.00	
		INDUS96009	5,846.82	0.00	
		INDUS96610	33,414.14	0.00	
		INDUS96612	1,000.00	0.00	
		INDUS96625	11,901.65	0.00	
		INDUS97144	2,764.78	0.00	
		INDUS97147	141.00	0.00	
		INDUS97160	7,655.36	0.00	

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1460001		INDUS98007	125,579.35	0.00	
		INDUS98010	24,161.61	0.00	
		INDUS98023	166,263.70	0.00	
		INDUS98578	2,934.24	0.00	
		INDUS98729	13,414.46	0.00	
		INDUS99264	73,777.18	0.00	
		INDUS99280	83,474.22	0.00	
		INDUS99777	55,528.34	0.00	
		INDUS99780	13,454.73	0.00	
		INDUS99793	23,203.68	0.00	
		IUCSTL0413	0.00	32.27	
		IUCSTL0416	0.00	3,372.49	
		IUCSTL0438	0.00	0.00	
		IUCSTL0492	0.00	10,371.43	
		IUCSTL0495	0.00	206.22	
		IUCSTL0515	0.00	11,615.30	
		IUCSTL1008	0.00	30,338.92	
		IUCSTL1011	0.00	160.29	
		IUCSTL1030	0.00	182,758.17	
		IUCSTL1595	0.00	114,175.78	
		IUCSTL1598	0.00	447.55	
		IUCSTL1616	0.00	549.03	
		IUCSTL1835	0.00	98,509.13	
		IUCSTL1838	0.00	4,979.93	
		IUCSTL1857	0.00	4,307.00	
		IUCSTL2299	0.00	828,517.95	
		IUCSTL2302	0.00	2,737.17	
		IUCSTL2320	0.00	858,481.99	
		IUCSTL2939	0.00	37,012.89	
		IUCSTL2942	0.00	315,643.35	
		IUCSTL2962	0.00	4,672,122.59	
		IUCSTL3123	0.00	407,201.94	
		IUCSTL3126	0.00	323,611.42	
		IUCSTL3146	0.00	84,997.14	
		IUCSTL3518	0.00	81,994.94	
		IUCSTL3521	0.00	982.32	
		IUCSTL3541	0.00	72,115.98	
		IUCSTL4010	0.00	39,097.54	

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1460001		IUCSTL4013	0.00	1,781.35	
		IUCSTL4033	0.00	48,336.95	
		IUCSTL4672	0.00	21,120.94	
		IUCSTL4693	0.00	54,105.05	
		IUCSTL5184	0.00	81,731.04	
		IUCSTL5187	0.00	61.30	
		IUCSTL5204	0.00	21,379.94	
		IUCSTL5787	0.00	96,126.47	
		IUCSTL5790	0.00	3,440.22	
		IUCSTL5808	0.00	91,711.47	
		IUCSTL6176	0.00	116,621.48	
		IUCSTL6179	0.00	6,761.78	
		IUCSTL6198	0.00	6,143.02	
		IUCSTL6745	0.00	376,670.30	
		IUCSTL6748	0.00	6,740.99	
		IUCSTL6766	0.00	357,671.38	
		IUCSTL6775	0.00	42,763.33	
		IUCSTL6777	0.00	3,615.68	
		IUCSTL6796	0.00	48,088.43	
		IUCSTL7309	0.00	9,276.76	
		IUCSTL7312	0.00	163.20	
		IUCSTL7333	0.00	8,234.87	
		IUCSTL8158	0.00	63,409.18	
		IUCSTL8161	0.00	1,806.20	
		IUCSTL8172	0.00	126,739.57	
		IUCSTL8175	0.00	36,705.58	
		IUCSTL8185	0.00	317.43	
		IUCSTL8194	0.00	166,263.70	
		IUCSTL8781	86,097.63	0.00	
		IUCSTL8784	0.00	6,584,325.50	
		IUCSTL8804	0.00	112.50	
		IUCSTL9309	0.00	102,352.17	
		IUCSTL9312	0.00	28,552,970.74	
		IUCSTL9334	0.00	2,647,725.24	
		IUCSTL9423	0.00	74,111.81	
		IUCSTL9426	0.00	50.00	
		IUCSTL9444	0.00	83,474.22	
		IUCSTL9964	0.00	57,557.50	

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1460001		IUCSTL9967	0.00	153,143.08	
		IUCSTL9986	0.00	23,502.83	
		LAST_COAL	30,732.62	0.00	
		LAST_COAL2	9,987.48	0.00	
		LAST_DAY_2	1,290,499.04	0.00	
		LAST_DAY_4	577,862.63	0.00	
		LAST_GAS_2	10,679.47	0.00	
		LEA186	527.86	0.00	
		LEA242	64,161.88	0.00	
		MIDMO_SETL	65,446.12	0.00	
		MPINTRECL	189.84	0.00	
		OAABLDGRNT	59,365.60	0.00	
		OAATXFMR	10,779.78	0.00	
		OPTPREM	0.00	507.65	
		OVH1792008	255,280.41	0.00	
		OVH1798264	247,354.19	0.00	
		PAYHSA	0.05	0.00	
		PJMCSHALOC	19,830.18	0.00	
		PJMTRANS	279,670.66	0.00	
		PJMTRANS2	0.00	61,340.29	
		PJMTR_A_A	3,216,957.90	0.00	
		PJMTR_A_E	97,822.59	0.00	
		PJMTR_PROV	0.00	82,176.22	
		PJM_MIDMO	1,447,340.29	0.00	
		PJM_MIDMO2	0.00	87,820.69	
		RENEW_EC_A	7,310.09	0.00	
		REV11_PROV	584.29	0.00	
		RPSBBL0045	349.01	0.00	
		RPSBBL0046	106.22	0.00	
		RPSBBL0653	346.82	0.00	
		RPSBBL0655	63.65	0.00	
		RPSBBL1069	637.84	0.00	
		RPSBBL1083	167.64	0.00	
		RPSBBL1707	1,710.22	0.00	
		RPSBBL1709	812.75	0.00	
		RPSBBL1723	317.43	0.00	
		RPSBBL2090	100.00	0.00	
		RPSBBL2364	240.07	0.00	

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1460001		RPSBBL2377	315.40	0.00	
		RPSBBL3014	492.06	0.00	
		RPSBBL3015	50.00	0.00	
		RPSBBL3025	124.28	0.00	
		RPSBBL3614	894.09	0.00	
		RPSBBL3616	534.48	0.00	
		RPSBBL4750	1,470.22	0.00	
		RPSBBL4751	25.31	0.00	
		RPSBBL5293	2,171.06	0.00	
		RPSBBL5294	1,811.19	0.00	
		RPSBBL5309	506.23	0.00	
		RPSBBL5851	369.76	0.00	
		RPSBBL5853	50.00	0.00	
		RPSBBL5867	296.20	0.00	
		RPSBBL6237	874.76	0.00	
		RPSBBL6239	1,257.82	0.00	
		RPSBBL6253	346.20	0.00	
		RPSBBL6841	468.03	0.00	
		RPSBBL6843	22.20	0.00	
		RPSBBL6855	303.40	0.00	
		RPSBBL7314	2,402.72	0.00	
		RPSBBL7316	367.37	0.00	
		RPSBBL7330	317.43	0.00	
		RPSBBL7542	773.81	0.00	
		RPSBBL7543	626.39	0.00	
		RPSBBL8299	412.96	0.00	
		RPSBBL8301	129.62	0.00	
		RPSBBL8702	719.70	0.00	
		RPSBBL8703	185.53	0.00	
		RPSBBL8908	334.63	0.00	
		RPSBBL8910	50.00	0.00	
		RPSBBL9483	342.97	0.00	
		RPSBBL9485	867.54	0.00	
		RPSBBL9499	299.15	0.00	
		SAFRT09	348.91	0.00	
		SASCBLDG	363.13	0.00	
		SATRANS09	0.00	840,597.40	
		SATRANS10	891,155.63	0.00	

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1460001		SEGCON1284	39,671,877.19	0.00	
		SEGCON1354	0.00	39,901,552.92	
		SETL_AEPW2	6,448.90	0.00	
		SETL_MIDMO	6,517,044.00	0.00	
		SETL_REALZ	247.00	0.00	
		TIMBER_ROA	685.42	0.00	
		TRANSCOTRF	198.18	0.00	
		UBS_SIA	4,257.60	0.00	
		VACTRANSCY	240.19	0.00	
			Period 10 Total:	<	483,311.48>
		232CORR	1,120.62	0.00	
		4470141_R	57.38	0.00	
		AJE18429RS	37,228.07	0.00	
		AJEPRUDNT	7,387.60	0.00	
		AJERECL03	425.82	0.00	
		ARM1810841	0.00	1,892.00	
		ARM1812561	0.00	301,703.13	
		ARM1812562	0.00	20,183.75	
		ARM1813887	0.00	8,531.92	
		ARM1818580	0.00	3,308.75	
		ARP1806446	321.75	0.00	
		ARP1807448	5,256.57	0.00	
		ARP1808248	25,400.00	0.00	
		ARP1809096	1,379.02	0.00	
		ARP1809115	27,800.00	0.00	
		ARP1810898	7,311.47	0.00	
		ARP1810900	3,000.00	0.00	
		ARP1810919	112.50	0.00	
		ARP1811443	180.76	0.00	
		ARP1812036	1,172.94	0.00	
		ARP1812038	157.02	0.00	
		ARP1812609	1,005.84	0.00	
		ARP1813326	420.75	0.00	
		ARP1813928	8,494.47	0.00	
		ARP1813929	2,451.83	0.00	
		ARP1814470	2,490.75	0.00	
		ARP1815039	1.00	0.00	

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1460001		ARP1815040	12,869.00	0.00	
		ARP1815067	850.00	0.00	
		ARP1815587	16,381.64	0.00	
		ARP1815588	117,348.88	0.00	
		ARP1815589	28,588.95	0.00	
		ARP1816333	19,250.00	0.00	
		ARP1816988	24,160.30	0.00	
		ARP1816989	8,989.44	0.00	
		ARP1816990	413.63	0.00	
		ARP1817866	10,343.57	0.00	
		ARP1818623	158.11	0.00	
		ARP1819900	42,863.75	0.00	
		AUDITFEE	9,500.00	0.00	
		BEECH_RDGE	208.12	0.00	
		BUCKEYENS	3,355.62	0.00	
		CA0055	4.58	0.00	
		CAD033UNG	26,431,944.74	0.00	
		CAD033UNT	2,521,326.78	0.00	
		CAD037UNG	0.00	136,211.19	
		CAD037UNT	0.00	14,503.23	
		CAD038UNG	5,158,928.74	0.00	
		CAD038UNT	386,267.40	0.00	
		CAD374	610.23	0.00	
		CARD_STLMT	0.00	6.54	
		CASH_AJE	203,838.24	0.00	
		CASH_REC	85,883.41	0.00	
		CCCDNSRSET	348.53	0.00	
		DEDEER3972	0.00	61,832.33	
		DEDE_A3978	61,778.66	0.00	
		DEDE_E1761	60,174.51	0.00	
		ETT_RCLS	0.00	0.00	
		GL0217	415.41	0.00	
		GLREFFED12	7,974,919.00	0.00	
		INDUS05107	859.86	0.00	
		INDUS05110	729.70	0.00	
		INDUS05123	47.95	0.00	
		INDUS05655	32,231.23	0.00	
		INDUS05685	2,080.00	0.00	

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1460001		INDUS06313	39,813.42	0.00	
		INDUS06315	1,481.68	0.00	
		INDUS06328	34,400.43	0.00	
		INDUS07310	34,795.34	0.00	
		INDUS07312	252.30	0.00	
		INDUS07325	56,952.49	0.00	
		INDUS08099	52,721.90	0.00	
		INDUS08114	19,813.45	0.00	
		INDUS08973	49,170.97	0.00	
		INDUS08989	46,444.47	0.00	
		INDUS09844	18,978.12	0.00	
		INDUS09847	9,172.52	0.00	
		INDUS09860	425.00	0.00	
		INDUS10046	149,873.69	0.00	
		INDUS10771	47,827.61	0.00	
		INDUS10786	150,960.09	0.00	
		INDUS11322	4,830.23	0.00	
		INDUS11325	1,630.00	0.00	
		INDUS11338	9,540.40	0.00	
		INDUS11914	4,517.27	0.00	
		INDUS11930	3,268.48	0.00	
		INDUS12483	24,548.38	0.00	
		INDUS12485	3,965.22	0.00	
		INDUS12498	335,110.23	0.00	
		INDUS13213	39,909.01	0.00	
		INDUS13215	252.30	0.00	
		INDUS13228	33,311.67	0.00	
		INDUS13392	7,532.04	0.00	
		INDUS13810	559,632.43	0.00	
		INDUS13826	507,152.00	0.00	
		INDUS14359	53,692.93	0.00	
		INDUS14361	1,113.68	0.00	
		INDUS14374	36,071.22	0.00	
		INDUS14911	68,151.11	0.00	
		INDUS14927	88,098.39	0.00	
		INDUS15462	81,389.93	0.00	
		INDUS15465	1,060.60	0.00	
		INDUS15478	122,848.42	0.00	

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1460001		INDUS16215	24,021.19	0.00	
		INDUS16217	404.02	0.00	
		INDUS16230	12,039.70	0.00	
		INDUS16392	30,871.34	0.00	
		INDUS16421	3,295.00	0.00	
		INDUS16856	96,591.64	0.00	
		INDUS16872	35,265.65	0.00	
		INDUS17757	121,655.33	0.00	
		INDUS17772	105,868.44	0.00	
		INDUS18319	17,134.00	0.00	
		INDUS18322	380.25	0.00	
		INDUS18335	23.32	0.00	
		INDUS18385	1.65	0.00	
		INDUS18547	2,460.00	0.00	
		IUCSTL0940	0.00	297,234.52	
		IUCSTL0943	0.00	611,786.50	
		IUCSTL0962	0.00	179,505.94	
		IUCSTL1486	0.00	10,859.93	
		IUCSTL1489	0.00	4,630.00	
		IUCSTL1506	0.00	9,652.90	
		IUCSTL2074	0.00	4,698.03	
		IUCSTL2097	0.00	3,268.48	
		IUCSTL2674	0.00	25,753.83	
		IUCSTL2676	0.00	18,320.58	
		IUCSTL2695	0.00	370,980.46	
		IUCSTL3410	15,693.87	0.00	
		IUCSTL3412	65.13	0.00	
		IUCSTL3430	0.00	33,311.67	
		IUCSTL3985	0.00	11,765.97	
		IUCSTL3988	0.00	2,270.53	
		IUCSTL4006	0.00	852.43	
		IUCSTL4217	51,389.52	0.00	
		IUCSTL4220	0.00	3,398.17	
		IUCSTL4239	0.00	18,307.08	
		IUCSTL4516	0.00	566,982.58	
		IUCSTL4519	0.00	3,034.47	
		IUCSTL4537	0.00	508,002.00	
		IUCSTL5101	0.00	124,387.90	

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1460001		IUCSTL5104	0.00	4,583,164.68	
		IUCSTL5123	0.00	123,265.94	
		IUCSTL5643	0.00	252.82	
		IUCSTL5646	0.00	13,469.80	
		IUCSTL5667	0.00	1,146.20	
		IUCSTL5718	0.00	48,784.87	
		IUCSTL5721	0.00	50,347.17	
		IUCSTL5745	0.00	47.95	
		IUCSTL6450	0.00	212,942.04	
		IUCSTL6453	0.00	166,256.43	
		IUCSTL6471	0.00	135,313.94	
		IUCSTL6510	0.00	42,613.12	
		IUCSTL6513	0.00	27,504,081.04	
		IUCSTL6534	0.00	2,492,550.46	
		IUCSTL7068	0.00	51,564.82	
		IUCSTL7071	0.00	5,802,171.83	
		IUCSTL7095	0.00	5,645,913.36	
		IUCSTL7571	0.00	321.75	
		IUCSTL7574	0.00	8,084.22	
		IUCSTL7596	0.00	0.00	
		IUCSTL7925	0.00	540,356.70	
		IUCSTL7928	0.00	301,216.27	
		IUCSTL7948	0.00	1,642,267.48	
		IUCSTL8371	0.00	330,938.75	
		IUCSTL8374	0.00	434.90	
		IUCSTL8394	0.00	76,765.94	
		IUCSTL9327	0.00	49,231.02	
		IUCSTL9330	0.00	63.65	
		IUCSTL9346	0.00	133,676.80	
		LAST_COAL	12,533.16	0.00	
		LAST_DAY_2	359,409.80	0.00	
		LAST_GAS_2	71,283.32	0.00	
		LEA242	64,757.70	0.00	
		LEA242AJE	68.68	0.00	
		MPINTRECL	106.70	0.00	
		NOVA_AJE	1,711.95	0.00	
		NPOTHTRANS	930.90	0.00	
		OAABLDGRNT	59,365.60	0.00	

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1460001		OVH1807680	238,164.94	0.00	
		OVH1812726	264,857.41	0.00	
		OVH1817252	288,600.14	0.00	
		PJMTRANS	287,433.46	0.00	
		PJMTRANS2	0.00	26,581.20	
		PJMTR_A_A	3,314,780.49	0.00	
		PJMTR_A_E	0.00	102,975.95	
		PJMTR_PROV	0.00	82,375.15	
		PJM_GNTR_A	0.01	0.00	
		PJM_MIDMO	1,500,829.99	0.00	
		PJM_MIDMO2	0.00	136,526.70	
		RENEW_EC_A	6,176.42	0.00	
		REV11_PROV	562.89	0.00	
		RPSBBL2210	32.51	0.00	
		RPSBBL2839	0.00	317.43	
		RPSBBL3500	4,233.93	0.00	
		RPSBBL3502	2,270.53	0.00	
		RPSBBL3516	852.43	0.00	
		RPSBBL4065	582.64	0.00	
		RPSBBL4079	850.00	0.00	
		RPSBBL4530	1,001.03	0.00	
		RPSBBL4532	450.52	0.00	
		RPSBBL4580	53.11	0.00	
		RPSBBL4594	0.00	850.00	
		RPSBBL5178	251.82	0.00	
		RPSBBL5179	600.80	0.00	
		RPSBBL5191	296.20	0.00	
		RPSBBL5911	912.34	0.00	
		RPSBBL5988	719.70	0.00	
		RPSBBL5989	317.43	0.00	
		RPSBBL6512	872.89	0.00	
		RPSBBL6514	966.20	0.00	
		RPSBBL6528	167.64	0.00	
		RPSBBL7286	359.85	0.00	
		RPSBBL7288	836.02	0.00	
		RPSBBL7302	303.40	0.00	
		RPSBBL8030	107.04	0.00	
		RPSBBL8032	1,004.55	0.00	

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1460001		RPSBBL8044	124.28	0.00	
		RPSBBL8527	63.65	0.00	
		RPSBBL9422	493.46	0.00	
		SAFRT10	310.54	0.00	
		SASCBLDG	50,917.45	0.00	
		SATRANS10	0.00	891,155.63	
		SATRANS11	861,188.19	0.00	
		SEGCON1354	39,901,552.92	0.00	
		SEGCON8970	0.00	45,596,315.72	
		SETL_AEPW2	12,779.50	0.00	
		SETL_MIDMO	4,582,051.00	0.00	
		SETL_REALZ	61.00	0.00	
		TXREFINT09	204,580.11	0.00	
		VACTRANSCY	4,485.19	0.00	
		VACTRANSNY	5,029.97	0.00	
			Period 11 Total:	<	1,469,549.53>
		4470141_R	55.20	0.00	
		AJE18429RS	37,486.29	0.00	
		AJEBENREC	50.00	0.00	
		AJEPRUDNT	7,337.60	0.00	
		AJEPYTXWH	24.68	0.00	
		AJEUNBDLG	31,203,165.17	0.00	
		AJEWOCORR	2,009.76	0.00	
		ARM1820524	0.00	4,122.64	
		ARM1823561	4,391.00	0.00	
		ARM1829078	0.00	323,247.55	
		ARM1833708	0.00	3,308.75	
		ARP1819897	3,263.71	0.00	
		ARP1819901	2,311.58	0.00	
		ARP1820574	4,247.12	0.00	
		ARP1821483	60,551.30	0.00	
		ARP1822346	19,221.05	0.00	
		ARP1823608	181,437.19	0.00	
		ARP1824707	14,130.45	0.00	
		ARP1826051	150.00	0.00	
		ARP1827434	3,360.13	0.00	
		ARP1828022	15,648.21	0.00	

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1460001		ARP1828041	12,000.00	0.00	
		ARP1828631	895.00	0.00	
		ARP1829128	13,494.76	0.00	
		ARP1829130	6,450.00	0.00	
		ARP1830224	541.75	0.00	
		ARP1830786	30,869.38	0.00	
		ARP1830788	133,914.31	0.00	
		ARP1831540	12,278.09	0.00	
		ARP1831576	500.00	0.00	
		ARP1832212	797.85	0.00	
		ARP1832948	6,404.90	0.00	
		ARP1832950	5,033.00	0.00	
		ARP1833782	756.25	0.00	
		ARP1834439	613.61	0.00	
		ARP1834440	28,642.57	0.00	
		ARP1834441	4,509.89	0.00	
		ARP1834464	99.81	0.00	
		ARP1836343	12,900.00	0.00	
		AUDITFEE	9,500.00	0.00	
		BNKACRLIAB	11,881.80	0.00	
		BUCKEYENSR	8,591.80	0.00	
		CA0366	174,739.78	0.00	
		CAD033UNG	28,880,434.63	0.00	
		CAD033UNT	2,389,339.07	0.00	
		CAD037UNG	6,156,009.68	0.00	
		CAD037UNT	633,539.55	0.00	
		CAD038UNG	0.00	1,613,075.31	
		CAD038UNT	0.00	221,923.29	
		CAD374	606.19	0.00	
		CARD_STLMT	1,642.09	0.00	
		CASH_REC	0.00	85,883.41	
		CCCDNSRSET	892.38	0.00	
		COAL_MMBTU	21,454.35	0.00	
		COAL_PAY	2,152.77	0.00	
		DEDEER8173	0.00	60,174.51	
		DEDE_A8179	60,196.48	0.00	
		DEDE_E7598	61,747.60	0.00	
		ETT_RCLS	6.38	0.00	

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1460001		FA0206_181	72,697.79	0.00	
		GLPMTFEDQ4	622,000.00	0.00	
		INDUS19787	49,024.47	0.00	
		INDUS19790	112.94	0.00	
		INDUS19803	4,858.99	0.00	
		INDUS20401	0.00	1,566.46	
		INDUS20404	1,009.00	0.00	
		INDUS20417	93.60	0.00	
		INDUS21344	51,895.67	0.00	
		INDUS21347	184.00	0.00	
		INDUS21360	8,861.17	0.00	
		INDUS22207	32,013.65	0.00	
		INDUS22209	1,634.33	0.00	
		INDUS23488	114,714.30	0.00	
		INDUS23491	136.67	0.00	
		INDUS23504	297,339.29	0.00	
		INDUS24563	437,339.08	0.00	
		INDUS24566	5,661.93	0.00	
		INDUS24579	209,432.74	0.00	
		INDUS25932	18,517.76	0.00	
		INDUS25948	261,474.80	0.00	
		INDUS26445	43,867.45	0.00	
		INDUS26448	8,706.02	0.00	
		INDUS27318	31,173.50	0.00	
		INDUS27321	227.83	0.00	
		INDUS27334	37,048.20	0.00	
		INDUS27896	35,772.69	0.00	
		INDUS27899	462.14	0.00	
		INDUS27912	9,769.34	0.00	
		INDUS28092	25,943.09	0.00	
		INDUS28475	151,724.73	0.00	
		INDUS28478	2,555.28	0.00	
		INDUS28491	179,793.40	0.00	
		INDUS29002	329,671.33	0.00	
		INDUS29005	1,505.90	0.00	
		INDUS29018	222,014.70	0.00	
		INDUS29536	53,185.62	0.00	
		INDUS29539	13,489.13	0.00	

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1460001		INDUS29552	90,797.66	0.00	
		INDUS30097	21,121.51	0.00	
		INDUS30100	2,993.10	0.00	
		INDUS30113	4,856.68	0.00	
		INDUS30653	34,165.73	0.00	
		INDUS30669	11,047.28	0.00	
		INDUS31280	168,416.61	0.00	
		INDUS31282	2,403.00	0.00	
		INDUS31295	59,271.00	0.00	
		INDUS32086	12,863.14	0.00	
		INDUS32102	19,981.25	0.00	
		INDUS32827	47,222.94	0.00	
		INDUS33017	116,948.50	0.00	
		INDUS33151	165,666.37	0.00	
		INDUS33167	191,224.18	0.00	
		INDUS33630	56,822.36	0.00	
		INDUS33633	22.95	0.00	
		INDUS33646	8,536.53	0.00	
		INDUS34278	384,837.54	0.00	
		INDUS34281	8,665.25	0.00	
		INDUS34294	379,397.04	0.00	
		INDUS_RC	0.00	6,428.50	
		IUCSTL0257	0.00	60,523.22	
		IUCSTL0260	0.00	14,539.13	
		IUCSTL0281	0.00	100,195.66	
		IUCSTL0602	0.00	1,325,729.57	
		IUCSTL0605	0.00	26,483,711.91	
		IUCSTL0624	0.00	2,521,326.78	
		IUCSTL0882	0.00	22,751,253.85	
		IUCSTL0885	0.00	4,280,344.00	
		IUCSTL0905	0.00	8,547,130.08	
		IUCSTL1535	0.00	202,271.78	
		IUCSTL1538	0.00	364,792.54	
		IUCSTL1557	0.00	533.48	
		IUCSTL1603	0.00	803,219.83	
		IUCSTL1606	0.00	662,557.01	
		IUCSTL1630	0.00	4,836,189.40	
		IUCSTL2284	0.00	25,814.23	

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1460001		IUCSTL2287	0.00	1,106.26	
		IUCSTL2308	0.00	20,481.25	
		IUCSTL2506	0.00	113,536.42	
		IUCSTL2509	0.00	2,180.47	
		IUCSTL2528	0.00	8,861.17	
		IUCSTL3202	0.00	510,089.80	
		IUCSTL3205	0.00	606,396.09	
		IUCSTL3834	0.00	187,387.45	
		IUCSTL3837	0.00	21,326.01	
		IUCSTL3857	0.00	192,137.33	
		IUCSTL4225	0.00	352,840.90	
		IUCSTL4228	0.00	1,771.00	
		IUCSTL4248	0.00	357,513.80	
		IUCSTL5010	0.00	606.19	
		IUCSTL5013	0.00	4.58	
		IUCSTL6100	0.00	534,744.99	
		IUCSTL6103	0.00	6,175.50	
		IUCSTL6122	0.00	470,907.54	
		IUCSTL6674	0.00	44,625.62	
		IUCSTL6677	0.00	8,812.24	
		IUCSTL7492	0.00	31,206.01	
		IUCSTL7495	0.00	117.45	
		IUCSTL7514	0.00	37,347.35	
		IUCSTL8115	0.00	356,978.35	
		IUCSTL8118	0.00	1,914.02	
		IUCSTL8136	0.00	22,115.54	
		IUCSTL8647	0.00	28,483.84	
		IUCSTL8650	0.00	23,763.28	
		IUCSTL8668	0.00	809.63	
		IUCSTL8864	0.00	76,769.71	
		IUCSTL8867	0.00	13,781.38	
		IUCSTL8885	0.00	147.60	
		IUCSTL9181	0.00	159,388.98	
		IUCSTL9184	0.00	4,108.71	
		IUCSTL9203	0.00	245,206.25	
		IUCSTL9717	0.00	3,213,312.99	
		IUCSTL9720	0.00	7,955.90	
		IUCSTL9741	0.00	222,014.70	

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1460001		IUCSTL9964	0.00	50,571.04	
		IUCSTL9967	0.00	72,634.93	
		IUCSTL9991	0.00	5,475.57	
		LAST_COAL	12,053.79	0.00	
		LAST_DAY	399,565.22	0.00	
		LAST_DAY_2	2,378,695.31	0.00	
		LAST_GAS	118,333.97	0.00	
		LAST_GAS_2	69,797.14	0.00	
		LEA186	16,435.35	0.00	
		LEA242	72,805.86	0.00	
		LEADEPR2	960.91	0.00	
		LTDINTPAY	4,908,543.00	0.00	
		LTDPENSION	2,597.17	0.00	
		LTD_GLBPMT	343,686.00	0.00	
		MIDMO_SETL	15,029.31	0.00	
		MPINTRECL	308.30	0.00	
		NOVA_AJE	323.06	0.00	
		NPOTHTRANS	2,874.94	0.00	
		OAABLDGRNT	59,365.60	0.00	
		OPTPREM	9,604.80	0.00	
		OVH1827558	300,575.18	0.00	
		OVH1832352	278,984.15	0.00	
		PJMTRANS	278,421.04	0.00	
		PJMTRANS2	28,629.78	0.00	
		PJMTR_A_A	3,211,804.54	0.00	
		PJMTR_A_E	106,774.97	0.00	
		PJMTR_PROV	0.00	82,307.62	
		PJM_ICTR	43,584.62	0.00	
		PJM_MIDMO	1,455,498.84	0.00	
		PJM_MIDMO2	231,453.50	0.00	
		RENEW_EC_A	844.77	0.00	
		REV11_PROV	584.29	0.00	
		RPSBBL0088	140.86	0.00	
		RPSBBL0343	1,353.71	0.00	
		RPSBBL0345	1,012.00	0.00	
		RPSBBL0878	315.40	0.00	
		RPSBBL0951	921.42	0.00	
		RPSBBL0953	882.58	0.00	

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1460001		RPSBBL0967	167.64	0.00	
		RPSBBL1789	673.00	0.00	
		RPSBBL1791	1,106.26	0.00	
		RPSBBL1927	1,031.00	0.00	
		RPSBBL2562	365.86	0.00	
		RPSBBL3279	674.23	0.00	
		RPSBBL3280	317.43	0.00	
		RPSBBL3294	632.83	0.00	
		RPSBBL3930	720.30	0.00	
		RPSBBL3932	534.48	0.00	
		RPSBBL3946	124.28	0.00	
		RPSBBL5623	513.57	0.00	
		RPSBBL6162	359.85	0.00	
		RPSBBL6163	106.22	0.00	
		RPSBBL6962	32.51	0.00	
		RPSBBL6969	299.15	0.00	
		RPSBBL7606	1,622.14	0.00	
		RPSBBL7607	1,451.88	0.00	
		RPSBBL7621	346.20	0.00	
		RPSBBL8185	2,540.75	0.00	
		RPSBBL8187	945.55	0.00	
		RPSBBL8201	809.63	0.00	
		RPSBBL8710	337.25	0.00	
		RPSBBL8712	195.82	0.00	
		RPSBBL8726	296.20	0.00	
		RPSBBL9141	1,546.57	0.00	
		RPSBBL9143	1,030.55	0.00	
		RPSBBL9157	616.58	0.00	
		RPSBBL9250	381.45	0.00	
		SAFRT11	248.32	0.00	
		SASCBLDG	617.97	0.00	
		SATRANS11	0.00	861,188.19	
		SATRANS12	807,299.40	0.00	
		SCBAJEFRNG	6,055.14	0.00	
		SEGCON3398	0.00	54,277,370.06	
		SEGCON8970	45,596,315.72	0.00	
		SETL_AEPW2	22,398.67	0.00	
		SETL_MIDMO	4,118,658.00	0.00	

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1460001		SETL_REALZ	96.00	0.00	
		SSP_TRF	19,369.39	0.00	
		TIMBER_ROA	25,672.72	0.00	
		TXPMTIABMI	35,398.00	0.00	
		TXPMTIABWV	10,448.00	0.00	
		UBS_SIA	24,815.89	0.00	
		VACTRANSCY	2,788.81	0.00	
		VACTRANSNY	13,744.53	0.00	
					Period 12 Total:
					1,885,579.83
1460001	USD	Total Activity:		<	89,997,003.36>
		Ending Balance:			7,202,269.92
1460002	USD	Beginning Balance:			208,543.68
		A/R Assoc Co - Allowances			
		IUCSTL4350	0.00	208,543.68	
					Period 1 Total:
				<	208,543.68>
		AMS1837508	139,824.90	0.00	
					Period 12 Total:
					139,824.90
1460002	USD	Total Activity:		<	68,718.78>
		Ending Balance:			139,824.90
1460006	USD	Beginning Balance:			2,946,506.47
		A/R Assoc Co - Intercompany			
		CARD_STLMT	0.00	1,201.99	
		INTCOM6044	451,753.05	0.00	
		INTCOM6047	7,268.57	0.00	
		INTCOM6068	123,437.91	0.00	
		IUCSTL2185	0.00	969,278.27	
		IUCSTL2188	0.00	55,274.07	

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1460006		IUCSTL2213	0.00	1,092,602.27	
		IUC_AJE	0.00	828,149.87	
		SEGCON7969	0.00	557,369.53	
			Period 1 Total:	<	2,921,416.47>
		CARD_STLMT	0.00	687.27	
		INTCOM9373	363,790.22	0.00	
		INTCOM9376	7,861.76	0.00	
		INTCOM9423	157,072.25	0.00	
		IUCSTL6436	0.00	451,753.05	
		IUCSTL6439	0.00	6,581.30	
		IUCSTL6463	0.00	123,437.91	
		SEGCON7969	557,369.53	0.00	
		SEGCON9444	0.00	490,852.83	
			Period 2 Total:		12,781.40
		CARD_STLMT	0.00	990.01	
		INTCOM3490	685,418.55	0.00	
		INTCOM3493	11,468.77	0.00	
		INTCOM3517	381,226.77	0.00	
		IUCSTL9872	0.00	363,790.22	
		IUCSTL9875	0.00	6,871.75	
		IUCSTL9899	0.00	157,072.25	
		SEGCON1004	0.00	850,833.79	
		SEGCON9444	490,852.83	0.00	
			Period 3 Total:		189,408.90
		CARD_STLMT	0.00	1,031.86	
		INTCOM8329	292,226.78	0.00	
		INTCOM8332	5,618.91	0.00	
		INTCOM8354	285,235.85	0.00	
		IUCSTL3883	0.00	685,418.55	
		IUCSTL3886	0.00	10,436.91	
		IUCSTL3910	0.00	381,226.77	
		SEGCON0227	0.00	462,696.28	
		SEGCON1004	850,833.79	0.00	
			Period 4 Total:	<	106,895.04>

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1460006		CARD_STLMT	0.00	759.49	
		ETT_RCLS	0.00	81.45	
		INTCOM3172	762,326.57	0.00	
		INTCOM3175	37,352.30	0.00	
		INTCOM3199	451,203.28	0.00	
		IUCSTL8788	0.00	292,226.78	
		IUCSTL8791	0.00	4,859.42	
		IUCSTL8816	0.00	285,235.85	
		SEGCON0227	462,696.28	0.00	
		SEGCON0467	0.00	822,296.55	
			Period 5 Total:		308,118.89
		CARD_STLMT	0.00	2,858.21	
		ETT_RCLS	0.00	0.05	
		INTCOM7835	474,815.52	0.00	
		INTCOM7838	41,209.94	0.00	
		INTCOM7874	284,988.71	0.00	
		IUCSTL3524	0.00	762,326.57	
		IUCSTL3527	0.00	34,494.09	
		IUCSTL3551	0.00	451,121.83	
		SEGCON0467	822,296.55	0.00	
		SEGCON0567	0.00	487,062.96	
			Period 6 Total:	<	114,552.99>
		CARD_STLMT	0.00	1,101.54	
		ETT_RCLS	0.00	23.83	
		INTCOM2656	572,204.76	0.00	
		INTCOM2659	36,416.86	0.00	
		INTCOM2682	258,589.64	0.00	
		IUCSTL8831	0.00	474,812.99	
		IUCSTL8834	0.00	40,110.93	
		IUCSTL8858	0.00	284,988.66	
		SEGCON0567	487,062.96	0.00	
		SEGCON1144	0.00	648,232.86	
			Period 7 Total:	<	94,996.59>
		CARD_STLMT	0.00	3,177.10	
		ETT_RCLS	0.00	5.88	

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1460006		INTCOM7528	904,005.27	0.00	
		INTCOM7531	46,535.55	0.00	
		INTCOM7554	356,802.73	0.00	
		IUCSTL3021	0.00	572,199.77	
		IUCSTL3024	0.00	33,244.75	
		IUCSTL3048	0.00	258,565.81	
		SEGCON1144	648,232.86	0.00	
		SEGCON1214	0.00	988,456.86	
					Period 8 Total:
					99,926.24
		CARD_STLMT	0.00	6,452.75	
		ETT_RCLS	0.00	0.04	
		INTCOM7799	700,139.48	0.00	
		INTCOM7802	45,262.37	0.00	
		INTCOM7824	543,221.60	0.00	
		IUCSTL7910	0.00	903,999.37	
		IUCSTL7913	0.00	40,082.82	
		IUCSTL7937	0.00	356,802.73	
		SEGCON1214	988,456.86	0.00	
		SEGCON1284	0.00	932,158.79	
					Period 9 Total:
					37,583.81
		CARD_STLMT	0.00	2,776.60	
		INTCOM4939	117,940.70	0.00	
		INTCOM4942	296.55	0.00	
		INTCOM4963	42,442.93	0.00	
		INTCOM5268	0.00	117,940.70	
		INTCOM5271	0.00	296.55	
		INTCOM5292	0.00	42,442.93	
		INTCOM5450	423,465.61	0.00	
		INTCOM5453	50,722.79	0.00	
		INTCOM5474	467,101.20	0.00	
		IUCSTL8158	0.00	700,107.17	
		IUCSTL8161	0.00	42,518.04	
		IUCSTL8185	0.00	543,221.60	
		SEGCON1284	932,158.79	0.00	
		SEGCON1354	0.00	513,266.43	
					Period 10 Total:
					71,558.55

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1460006		CARD_STLMT	0.00	1,501.71	
		INTCOM9584	643,148.89	0.00	
		INTCOM9587	62,324.72	0.00	
		INTCOM9610	566,729.04	0.00	
		IUCSTL5718	0.00	423,405.56	
		IUCSTL5721	0.00	49,281.13	
		IUCSTL5745	0.00	467,101.20	
		SEGCON1354	513,266.43	0.00	
		SEGCON8970	0.00	731,131.06	
			Period 11 Total:		113,048.42
		CARD_STLMT	0.00	1,770.97	
		ETT_RCLS	0.00	6.38	
		INTCOM5562	648,336.74	0.00	
		INTCOM5565	28,868.34	0.00	
		INTCOM5598	415,018.13	0.00	
		IUCSTL9964	0.00	643,090.44	
		IUCSTL9967	0.00	60,612.20	
		IUCSTL9991	0.00	566,729.04	
		SEGCON3398	0.00	636,074.76	
		SEGCON8970	731,131.06	0.00	
			Period 12 Total:		< 84,929.52>
1460006	USD	Total Activity:		<	2,490,364.40>
		Ending Balance:			456,142.07
1460007	USD	Beginning Balance:			0.00
A/R Assoc Co		- OAR System			
		Total Activity:			0.00
		Ending Balance:			0.00
1460008	USD	Beginning Balance:			0.00
A/R Assoc Co		- AEPSC Bills			
		Total Activity:			0.00

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Ending Balance:					0.00
<hr/>					
1460009	USD	Beginning Balance:			154,327.42
A/R Assoc Co - InterUnit A/P					
1460009		APACC50903	12,947.61	0.00	
		APACC50925	60.90	0.00	
		APACC51773	1,044.22	0.00	
		APACC51776	1,875.74	0.00	
		APACC52767	1,680.36	0.00	
		APACC54066	2,770.43	0.00	
		APACC54087	13,077.80	0.00	
		APACC54817	116,115.18	0.00	
		APACC55714	56.84	0.00	
		APACC56120	21,817.57	0.00	
		APACC56171	50,265.84	0.00	
		APACC56820	37,156.24	0.00	
		APACC57286	232,478.54	0.00	
		APACC57984	18,986.21	0.00	
		APACC58007	2,478.40	0.00	
		APACC58360	10,194.00	0.00	
		APACC58381	661.62	0.00	
		APACC58977	267,461.54	0.00	
		APACC58999	2,390.64	0.00	
		APACC59471	34,490.20	0.00	
		APACC59495	7,965.54	0.00	
		APACC59815	24,092.52	0.00	
		APACC59837	12,271.76	0.00	
		APACC60356	13,034.12	0.00	
		APACC60377	8,594.77	0.00	
		APACC60898	69,942.05	0.00	
		APACC60901	2.57	0.00	
		APACC60920	2.78	0.00	
		APACC61386	3,714.31	0.00	
		APACC62010	355,535.12	0.00	
		APACC62919	658,443.21	0.00	
		APACC62961	14,093.84	0.00	

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1460009		APACC63776	2,407.44	0.00	
		APACC64201	1,321.79	0.00	
		APACC64943	20,066.95	0.00	
		APACC64946	10.40	0.00	
		APCAN51841	0.00	4,500.00	
		APCAN54871	0.00	8,465.75	
		APCLO50957	0.00	5,115.00	
		APPAY50976	159,819.04	0.00	
		APPAY51858	1,538,108.30	0.00	
		APPAY52823	1,946.87	0.00	
		APPAY54134	1,956,109.96	0.00	
		APPAY54137	2,449.16	0.00	
		APPAY54887	118,047.70	0.00	
		APPAY55781	168,373.17	0.00	
		APPAY55783	910.23	0.00	
		APPAY56245	234,335.80	0.00	
		APPAY56884	100,847.44	0.00	
		APPAY57398	29,982.29	0.00	
		APPAY58051	664,228.29	0.00	
		APPAY58430	202,760.05	0.00	
		APPAY59042	144,173.02	0.00	
		APPAY59553	2,563,733.98	0.00	
		APPAY59555	3,064.88	0.00	
		APPAY59882	8,451.58	0.00	
		APPAY60424	28,652.83	0.00	
		APPAY60967	20,359.03	0.00	
		APPAY61478	104,653.27	0.00	
		APPAY62074	481,872.05	0.00	
		APPAY63028	2,588.66	0.00	
		APPAY63849	47,339.26	0.00	
		APPAY64321	981,255.41	0.00	
		APPAY65001	271,274.97	0.00	
		IUCSTL0079	0.00	2,630,768.28	
		IUCSTL0082	0.00	3,064.88	
		IUCSTL0102	0.00	20,237.30	
		IUCSTL0478	0.00	154,327.40	
		IUCSTL0668	0.00	41,686.95	
		IUCSTL0690	0.00	8,594.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL1182	0.00	90,301.08	
		IUCSTL1185	0.00	2.57	
		IUCSTL1205	0.00	2.78	
		IUCSTL1528	0.00	167,651.65	
		IUCSTL1549	0.00	60.90	
		IUCSTL1725	0.00	108,367.58	
		IUCSTL2185	0.00	1,534,652.52	
		IUCSTL2188	0.00	1,875.74	
		IUCSTL2340	0.00	837,407.17	
		IUCSTL3328	0.00	661,031.87	
		IUCSTL3335	0.00	3,627.23	
		IUCSTL3349	0.00	14,093.84	
		IUCSTL4075	0.00	49,746.70	
		IUCSTL4347	0.00	1,958,880.39	
		IUCSTL4350	0.00	2,449.16	
		IUCSTL4368	0.00	13,077.80	
		IUCSTL4622	0.00	982,577.20	
		IUCSTL5332	0.00	225,697.13	
		IUCSTL6003	0.00	168,430.01	
		IUCSTL6006	0.00	910.23	
		IUCSTL6506	0.00	256,153.37	
		IUCSTL6527	0.00	50,265.84	
		IUCSTL7143	0.00	138,003.68	
		IUCSTL7726	0.00	262,460.83	
		IUCSTL8277	0.00	683,214.50	
		IUCSTL8298	0.00	2,478.40	
		IUCSTL8789	0.00	212,954.05	
		IUCSTL8812	0.00	661.62	
		IUCSTL9280	0.00	411,634.56	
		IUCSTL9300	0.00	2,390.64	
		SEGCON7969	0.00	291,232.68	
				Period 1 Total:	< 154,207.76 >
		APACC65879	1,258.84	0.00	
		APACC66785	3,966.66	0.00	
		APACC67579	389.28	0.00	
		APACC68243	6,805.99	0.00	
		APACC68265	211.11	0.00	

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1460009		APACC69104	96,078.39	0.00	
		APACC70056	3,911.70	0.00	
		APACC70075	17,909.40	0.00	
		APACC71030	233,050.58	0.00	
		APACC71098	30.53	0.00	
		APACC71612	139.36	0.00	
		APACC71979	98,447.31	0.00	
		APACC72612	282,847.68	0.00	
		APACC72615	14.96	0.00	
		APACC73052	8,281.59	0.00	
		APACC73450	15,400.96	0.00	
		APACC73474	106.20	0.00	
		APACC74026	133,987.46	0.00	
		APACC74028	13.59	0.00	
		APACC74532	245.10	0.00	
		APACC75129	48,652.37	0.00	
		APACC75645	45,783.15	0.00	
		APACC76358	271,928.22	0.00	
		APACC76361	42.87	0.00	
		APACC76381	749.07	0.00	
		APACC77071	23,113.01	0.00	
		APACC77540	2,149.29	0.00	
		APACC78347	196,872.11	0.00	
		APACC78367	2,059.58	0.00	
		APCAN75176	0.00	66.32	
		APPAY65963	2,661,265.51	0.00	
		APPAY65965	16,141.16	0.00	
		APPAY66838	10,660.55	0.00	
		APPAY67640	39,426.96	0.00	
		APPAY68310	55,117.23	0.00	
		APPAY69213	134,528.97	0.00	
		APPAY69217	144.00	0.00	
		APPAY70107	18,599.16	0.00	
		APPAY70127	192.14	0.00	
		APPAY71147	23,504.88	0.00	
		APPAY71673	10,877.44	0.00	
		APPAY72053	15,708.05	0.00	
		APPAY72669	39,597.48	0.00	

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1460009		APPAY73124	991,158.19	0.00	
		APPAY73523	2,200.89	0.00	
		APPAY74080	2,400,495.07	0.00	
		APPAY74083	23,197.48	0.00	
		APPAY74580	666,051.75	0.00	
		APPAY74583	5,110.13	0.00	
		APPAY75198	205,469.72	0.00	
		APPAY75702	13,688.68	0.00	
		APPAY76429	1,606.09	0.00	
		APPAY77130	2,168,492.09	0.00	
		APPAY77613	105,719.39	0.00	
		APPAY77635	15.19	0.00	
		APPAY78407	154,473.43	0.00	
		IUCSTL0521	0.00	22,510.86	
		IUCSTL0542	0.00	18,101.54	
		IUCSTL1405	0.00	256,555.46	
		IUCSTL1426	0.00	30.53	
		IUCSTL1894	0.00	11,016.80	
		IUCSTL2393	0.00	114,155.36	
		IUCSTL2875	0.00	322,445.16	
		IUCSTL2878	0.00	14.96	
		IUCSTL3724	0.00	1,017,041.63	
		IUCSTL3748	0.00	106.20	
		IUCSTL4297	0.00	2,534,482.53	
		IUCSTL4300	0.00	23,211.07	
		IUCSTL4793	0.00	666,051.75	
		IUCSTL4796	0.00	5,110.13	
		IUCSTL4816	0.00	245.10	
		IUCSTL5267	0.00	291,341.92	
		IUCSTL5270	0.00	10.40	
		IUCSTL5415	0.00	254,055.77	
		IUCSTL5975	0.00	59,471.83	
		IUCSTL6436	0.00	2,662,524.35	
		IUCSTL6439	0.00	16,141.16	
		IUCSTL6683	0.00	273,534.31	
		IUCSTL6686	0.00	42.87	
		IUCSTL6703	0.00	749.07	
		IUCSTL7080	0.00	14,627.21	

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1460009		IUCSTL7359	0.00	2,191,605.10	
		IUCSTL7928	0.00	39,816.24	
		IUCSTL7970	0.00	107,868.68	
		IUCSTL7993	0.00	15.19	
		IUCSTL8610	0.00	61,923.22	
		IUCSTL8633	0.00	211.11	
		IUCSTL9543	0.00	230,607.36	
		IUCSTL9546	0.00	144.00	
		SEGCON7969	291,232.68	0.00	
		SEGCON9444	0.00	349,977.21	
				Period 2 Total:	3,308.27
		APACC79161	1,126.64	0.00	
		APACC80028	8,477.80	0.00	
		APACC80047	79.50	0.00	
		APACC81046	908,159.15	0.00	
		APACC81049	390,000.00	0.00	
		APACC81065	1,453.73	0.00	
		APACC81683	2,313.15	0.00	
		APACC82627	13,203.13	0.00	
		APACC83607	13,987.87	0.00	
		APACC84589	171,566.73	0.00	
		APACC85125	22,504.62	0.00	
		APACC85128	17,659.55	0.00	
		APACC85610	10,701.85	0.00	
		APACC85633	947.57	0.00	
		APACC86075	1,586.54	0.00	
		APACC86096	4,279.42	0.00	
		APACC86544	52,436.77	0.00	
		APACC86565	11,041.10	0.00	
		APACC87091	558,324.47	0.00	
		APACC87112	27.57	0.00	
		APACC87810	14,080.52	0.00	
		APACC87832	1,951.65	0.00	
		APACC88322	9,116.48	0.00	
		APACC88345	11,523.02	0.00	
		APACC89027	9,733.64	0.00	
		APACC89683	459,767.93	0.00	

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1460009		APACC90292	172,918.59	0.00	
		APACC90963	2,754.78	0.00	
		APACC90984	308.72	0.00	
		APACC91599	53,162.41	0.00	
		APACC91602	8.70	0.00	
		APACC92161	32,476.56	0.00	
		APPAY79219	102,604.51	0.00	
		APPAY80084	976,858.14	0.00	
		APPAY81101	20,038.96	0.00	
		APPAY81743	118,146.05	0.00	
		APPAY82688	919,517.60	0.00	
		APPAY83675	1,447,387.81	0.00	
		APPAY83677	19,990.63	0.00	
		APPAY84650	4,481.93	0.00	
		APPAY85186	19,732.96	0.00	
		APPAY85672	12,252.05	0.00	
		APPAY86135	94,424.26	0.00	
		APPAY86616	675,889.01	0.00	
		APPAY87161	13,774.84	0.00	
		APPAY87879	1,477,088.22	0.00	
		APPAY88397	2,103,142.66	0.00	
		APPAY88400	35,356.95	0.00	
		APPAY89083	82,193.30	0.00	
		APPAY89743	106,135.48	0.00	
		APPAY90361	7,916.02	0.00	
		APPAY91037	24,058.21	0.00	
		APPAY91665	137,280.56	0.00	
		APPAY92228	56,249.35	0.00	
		APPAY92229	1,088,744.48	0.00	
		IUCSTL0026	0.00	565,903.41	
		IUCSTL0476	0.00	985,335.94	
		IUCSTL0503	0.00	79.50	
		IUCSTL0620	0.00	180,834.61	
		IUCSTL1269	0.00	26,812.99	
		IUCSTL1292	0.00	308.72	
		IUCSTL1445	0.00	928,198.11	
		IUCSTL1448	0.00	390,000.00	
		IUCSTL1471	0.00	1,453.73	

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1460009		IUCSTL1865	0.00	190,442.97	
		IUCSTL1868	0.00	8.70	
		IUCSTL2198	0.00	120,459.20	
		IUCSTL2381	0.00	1,177,470.39	
		IUCSTL3051	0.00	932,720.73	
		IUCSTL4275	0.00	1,461,375.68	
		IUCSTL4278	0.00	19,990.63	
		IUCSTL5003	0.00	176,048.66	
		IUCSTL5538	0.00	42,237.58	
		IUCSTL5541	0.00	17,659.55	
		IUCSTL6002	0.00	22,953.90	
		IUCSTL6022	0.00	947.57	
		IUCSTL6464	0.00	96,010.80	
		IUCSTL6485	0.00	4,279.42	
		IUCSTL6983	0.00	728,325.78	
		IUCSTL7005	0.00	11,041.10	
		IUCSTL7494	0.00	572,099.31	
		IUCSTL7513	0.00	27.57	
		IUCSTL8092	0.00	1,491,168.74	
		IUCSTL8113	0.00	1,951.65	
		IUCSTL8617	0.00	2,112,259.14	
		IUCSTL8620	0.00	35,356.95	
		IUCSTL8638	0.00	11,523.02	
		IUCSTL8663	0.00	351,345.54	
		IUCSTL8686	0.00	2,059.58	
		IUCSTL9352	0.00	91,926.94	
		IUCSTL9872	0.00	103,731.15	
		SEGCON9444	349,977.21	0.00	
			Period	3 Total:	< 3,427.91>
		APACC00225	7,268.88	0.00	
		APACC00907	19,992.59	0.00	
		APACC01451	11,188.19	0.00	
		APACC01454	0.02	0.00	
		APACC01473	33.42	0.00	
		APACC01807	185,878.51	0.00	
		APACC01849	121.74	0.00	
		APACC02545	64,778.11	0.00	

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1460009		APACC03062	13,376.93	0.00	
		APACC03728	163,975.76	0.00	
		APACC04293	185,958.64	0.00	
		APACC04312	410.40	0.00	
		APACC04673	1,067.27	0.00	
		APACC04723	368.15	0.00	
		APACC05400	101,661.44	0.00	
		APACC05475	1,144.92	0.00	
		APACC06034	177,390.34	0.00	
		APACC06576	103,812.31	0.00	
		APACC06579	11.84	0.00	
		APACC07301	10,723.46	0.00	
		APACC93377	2,406.25	0.00	
		APACC94235	1,016.10	0.00	
		APACC94257	3,000.95	0.00	
		APACC95027	32,694.03	0.00	
		APACC95607	7,078.48	0.00	
		APACC96947	15,401.16	0.00	
		APACC98098	239,945.85	0.00	
		APACC98142	36.67	0.00	
		APACC98701	6,500.36	0.00	
		APACC99142	16,195.00	0.00	
		APACC99169	2,362.50	0.00	
		APACC99807	8,052.45	0.00	
		APCAN93428	0.00	3,479.51	
		APPAY00334	1,603.02	0.00	
		APPAY00976	492,392.27	0.00	
		APPAY01519	35,983.73	0.00	
		APPAY01911	43,624.47	0.00	
		APPAY02600	726,464.31	0.00	
		APPAY03132	2,922,343.10	0.00	
		APPAY03134	36,323.98	0.00	
		APPAY03795	1,950.85	0.00	
		APPAY04370	17,004.14	0.00	
		APPAY04810	108,779.82	0.00	
		APPAY05524	107,329.44	0.00	
		APPAY06090	14,348.50	0.00	
		APPAY06693	62.00	0.00	

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1460009		APPAY07397	14,161.63	0.00	
		APPAY93442	1,197.16	0.00	
		APPAY94314	3,633.55	0.00	
		APPAY95083	1,381,124.16	0.00	
		APPAY95702	717,093.06	0.00	
		APPAY97036	1,749,795.66	0.00	
		APPAY97039	16,640.30	0.00	
		APPAY98190	6,871.15	0.00	
		APPAY98774	20,069.00	0.00	
		APPAY98796	30.60	0.00	
		APPAY99266	6,924.57	0.00	
		APPAY99904	88,588.53	0.00	
		IUCSTL0150	0.00	96,640.98	
		IUCSTL0674	0.00	8,871.90	
		IUCSTL1187	0.00	512,384.86	
		IUCSTL1720	0.00	47,171.92	
		IUCSTL1723	0.00	0.02	
		IUCSTL1739	0.00	33.42	
		IUCSTL2223	0.00	229,502.98	
		IUCSTL2245	0.00	121.74	
		IUCSTL2845	0.00	791,242.42	
		IUCSTL3496	0.00	2,935,720.03	
		IUCSTL3499	0.00	36,323.98	
		IUCSTL3883	0.00	123.90	
		IUCSTL4018	0.00	165,926.61	
		IUCSTL4554	0.00	4,649.65	
		IUCSTL4578	0.00	3,000.95	
		IUCSTL4585	0.00	202,962.78	
		IUCSTL4606	0.00	410.40	
		IUCSTL5100	0.00	109,847.09	
		IUCSTL5123	0.00	368.15	
		IUCSTL5315	0.00	1,413,818.19	
		IUCSTL5764	0.00	208,990.88	
		IUCSTL5788	0.00	1,144.92	
		IUCSTL6150	0.00	724,171.54	
		IUCSTL6381	0.00	191,738.84	
		IUCSTL6986	0.00	103,874.31	
		IUCSTL6989	0.00	11.84	

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1460009		IUCSTL7683	0.00	1,765,196.82	
		IUCSTL7686	0.00	16,640.30	
		IUCSTL8398	0.00	246,817.00	
		IUCSTL8422	0.00	36.67	
		IUCSTL9000	0.00	26,569.36	
		IUCSTL9019	0.00	30.60	
		IUCSTL9536	0.00	23,119.57	
		IUCSTL9561	0.00	2,362.50	
		SEGCON0227	0.00	24,885.09	
				Period 4 Total:	0.00
		APACC08534	22,761.41	0.00	
		APACC08556	306.00	0.00	
		APACC08977	9,365.27	0.00	
		APACC10002	132.50	0.00	
		APACC10701	158,774.38	0.00	
		APACC11755	7,071.89	0.00	
		APACC12408	431,110.09	0.00	
		APACC12430	3,463.89	0.00	
		APACC13407	25,122.47	0.00	
		APACC13409	3.36	0.00	
		APACC13425	46.81	0.00	
		APACC13795	33,035.23	0.00	
		APACC14366	3,047.05	0.00	
		APACC14386	1.77	0.00	
		APACC15034	5,632.92	0.00	
		APACC15552	185,122.67	0.00	
		APACC15575	1,938.93	0.00	
		APACC16068	3,963.85	0.00	
		APACC16088	11.42	0.00	
		APACC16556	95,869.00	0.00	
		APACC17096	117,944.85	0.00	
		APACC17099	58.88	0.00	
		APACC17121	4,245.30	0.00	
		APACC17776	2,598.59	0.00	
		APACC17778	909.82	0.00	
		APACC17794	26.50	0.00	
		APACC18284	2,069.46	0.00	

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1460009		APACC18306	1,359.36	0.00	
		APACC18796	81,641.26	0.00	
		APACC18798	12.18	0.00	
		APACC19185	55,578.16	0.00	
		APACC20033	32,641.08	0.00	
		APACC20055	31.53	0.00	
		APACC20563	174,481.90	0.00	
		APACC20566	491.47	0.00	
		APACC21386	22,323.99	0.00	
		APACC21388	5,950.00	0.00	
		APCAN16609	0.00	375.00	
		APCAN18333	0.00	130.00	
		APPAY08602	167,519.42	0.00	
		APPAY09059	165,311.28	0.00	
		APPAY10064	15,445.52	0.00	
		APPAY10762	5,238.79	0.00	
		APPAY11867	127,391.20	0.00	
		APPAY12493	13,383.86	0.00	
		APPAY13463	2,845,328.42	0.00	
		APPAY13465	10,499.57	0.00	
		APPAY13877	2,550.07	0.00	
		APPAY14432	1,403.11	0.00	
		APPAY15102	47,335.78	0.00	
		APPAY15626	901,156.12	0.00	
		APPAY16131	110,616.67	0.00	
		APPAY16631	2,407,821.11	0.00	
		APPAY16633	19,555.69	0.00	
		APPAY17182	5,422.27	0.00	
		APPAY17835	12,860.63	0.00	
		APPAY18351	16,554.19	0.00	
		APPAY18854	69,195.71	0.00	
		APPAY19298	1,388.32	0.00	
		APPAY20104	7,268.45	0.00	
		APPAY20630	53,394.02	0.00	
		APPAY21457	1,180,615.37	0.00	
		APPAY21967	30,588.18	0.00	
		IUCSTL0297	0.00	39,909.53	
		IUCSTL0318	0.00	31.53	

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1460009		IUCSTL0358	0.00	15,578.02	
		IUCSTL0868	0.00	227,875.92	
		IUCSTL0871	0.00	491.47	
		IUCSTL1174	0.00	164,013.17	
		IUCSTL1762	0.00	1,202,939.36	
		IUCSTL1765	0.00	5,950.00	
		IUCSTL2299	0.00	134,463.09	
		IUCSTL3008	0.00	444,493.95	
		IUCSTL3031	0.00	3,463.89	
		IUCSTL3668	0.00	2,870,450.89	
		IUCSTL3671	0.00	10,502.93	
		IUCSTL3688	0.00	46.81	
		IUCSTL4247	0.00	35,585.30	
		IUCSTL4748	0.00	4,450.16	
		IUCSTL4770	0.00	1.77	
		IUCSTL5288	0.00	52,968.70	
		IUCSTL5836	0.00	1,086,278.79	
		IUCSTL5858	0.00	1,938.93	
		IUCSTL6458	0.00	114,580.52	
		IUCSTL6479	0.00	11.42	
		IUCSTL7001	0.00	2,503,315.11	
		IUCSTL7004	0.00	19,555.69	
		IUCSTL7542	0.00	123,367.12	
		IUCSTL7545	0.00	58.88	
		IUCSTL7566	0.00	4,245.30	
		IUCSTL7693	0.00	24,885.09	
		IUCSTL8068	0.00	15,459.22	
		IUCSTL8071	0.00	909.82	
		IUCSTL8091	0.00	26.50	
		IUCSTL8563	0.00	18,493.65	
		IUCSTL8585	0.00	1,359.36	
		IUCSTL8788	0.00	190,280.83	
		IUCSTL8816	0.00	306.00	
		IUCSTL9081	0.00	150,836.97	
		IUCSTL9084	0.00	12.18	
		IUCSTL9409	0.00	174,676.55	
		IUCSTL9617	0.00	56,966.48	
		SEGCON0227	24,885.09	0.00	

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1460009		SEGCON0467	0.00	30,588.18	
			Period	5 Total:	0.00
		APACC23066	172,451.59	0.00	
		APACC23069	22.97	0.00	
		APACC23825	1,239,385.92	0.00	
		APACC23828	380,000.00	0.00	
		APACC24700	705.34	0.00	
		APACC24702	32.36	0.00	
		APACC24720	0.87	0.00	
		APACC25412	2,102.76	0.00	
		APACC26384	4,726.14	0.00	
		APACC27845	98,016.74	0.00	
		APACC27847	13.25	0.00	
		APACC28742	2,529.51	0.00	
		APACC29259	1,608.20	0.00	
		APACC29909	8,211.55	0.00	
		APACC30491	3,705.19	0.00	
		APACC30516	558.48	0.00	
		APACC30941	147,688.10	0.00	
		APACC30963	24.52	0.00	
		APACC31632	379,312.74	0.00	
		APACC32214	26,220.72	0.00	
		APACC32261	413.56	0.00	
		APACC32758	611.26	0.00	
		APACC33253	10,138.75	0.00	
		APACC33828	11,216.61	0.00	
		APACC34512	69,668.39	0.00	
		APACC34537	925.97	0.00	
		APACC35187	257,821.84	0.00	
		APACC35870	1,809.67	0.00	
		APACC35873	1.21	0.00	
		APACC36564	6,213.47	0.00	
		APACC37006	7,245.03	0.00	
		APCLO32819	0.00	21,937.07	
		APPAY23128	1,528,364.64	0.00	
		APPAY23130	20,984.87	0.00	
		APPAY23900	726,469.07	0.00	

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1460009		APPAY24761	40,052.35	0.00	
		APPAY25475	93,285.33	0.00	
		APPAY26461	21,376.59	0.00	
		APPAY27930	457.90	0.00	
		APPAY28818	28,080.20	0.00	
		APPAY29325	788,230.35	0.00	
		APPAY29971	161,542.04	0.00	
		APPAY29974	699.20	0.00	
		APPAY30577	492,104.83	0.00	
		APPAY31019	8,584.02	0.00	
		APPAY31693	97,266.48	0.00	
		APPAY32302	2,582,016.11	0.00	
		APPAY32304	823.52	0.00	
		APPAY32837	396,618.57	0.00	
		APPAY33316	5,694.97	0.00	
		APPAY33914	78,941.96	0.00	
		APPAY33916	72,866.00	0.00	
		APPAY34588	7,583.86	0.00	
		APPAY35250	854,285.97	0.00	
		APPAY35992	351,253.73	0.00	
		APPAY36645	841,030.86	0.00	
		IUCSTL0190	0.00	169,753.59	
		IUCSTL0193	0.00	699.20	
		IUCSTL0825	0.00	495,810.02	
		IUCSTL0849	0.00	558.48	
		IUCSTL1397	0.00	156,272.12	
		IUCSTL1420	0.00	24.52	
		IUCSTL1886	0.00	476,579.22	
		IUCSTL2469	0.00	30,588.18	
		IUCSTL2499	0.00	2,608,236.83	
		IUCSTL2502	0.00	823.52	
		IUCSTL2520	0.00	413.56	
		IUCSTL3037	0.00	375,292.76	
		IUCSTL3524	0.00	1,700,816.23	
		IUCSTL3527	0.00	21,007.84	
		IUCSTL3594	0.00	15,833.72	
		IUCSTL4139	0.00	90,158.57	
		IUCSTL4142	0.00	72,866.00	

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1460009		IUCSTL4192	0.00	1,965,854.99	
		IUCSTL4195	0.00	380,000.00	
		IUCSTL4828	0.00	77,252.25	
		IUCSTL4850	0.00	925.97	
		IUCSTL5107	0.00	40,757.69	
		IUCSTL5110	0.00	32.36	
		IUCSTL5130	0.00	0.87	
		IUCSTL5500	0.00	1,112,107.81	
		IUCSTL5797	0.00	95,388.09	
		IUCSTL6407	0.00	353,063.40	
		IUCSTL6410	0.00	1.21	
		IUCSTL7049	0.00	26,102.73	
		IUCSTL8320	0.00	98,474.64	
		IUCSTL8322	0.00	13.25	
		IUCSTL9005	0.00	30,609.71	
		IUCSTL9546	0.00	789,838.55	
		SEGCON0467	30,588.18	0.00	
		SEGCON0567	0.00	854,444.67	
				Period 6 Total:	44.69
		APACC37703	234,472.08	0.00	
		APACC37706	0.55	0.00	
		APACC38482	92,082.19	0.00	
		APACC39384	116,943.65	0.00	
		APACC39406	430.86	0.00	
		APACC40044	1,058.64	0.00	
		APACC41033	38,687.03	0.00	
		APACC41056	383.04	0.00	
		APACC42513	8,935.61	0.00	
		APACC42515	0.57	0.00	
		APACC42532	22.61	0.00	
		APACC42940	25,266.12	0.00	
		APACC43465	19,205.79	0.00	
		APACC43467	1,656.53	0.00	
		APACC43485	12.96	0.00	
		APACC43990	1,352.13	0.00	
		APACC44517	139,715.80	0.00	
		APACC44540	637.50	0.00	

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1460009		APACC45163	33,643.11	0.00	
		APACC45165	23.16	0.00	
		APACC45678	523,823.76	0.00	
		APACC45681	0.02	0.00	
		APACC46049	13,055.56	0.00	
		APACC46072	6.51	0.00	
		APACC46569	7,663.38	0.00	
		APACC47245	59,859.61	0.00	
		APACC47796	170,526.33	0.00	
		APACC47799	7.35	0.00	
		APACC48300	14,011.05	0.00	
		APACC48704	56,347.46	0.00	
		APACC48706	10.80	0.00	
		APACC49255	7,488.83	0.00	
		APACC49260	8.29	0.00	
		APACC50153	588,731.10	0.00	
		APACC50174	1,593.30	0.00	
		APACC50953	107,014.98	0.00	
		APACC50975	0.29	0.00	
		APACC51424	130.49	0.00	
		APACC51427	7.79	0.00	
		APCAN47298	0.00	35,484.33	
		APPAY37779	1,918.79	0.00	
		APPAY38550	11,660.94	0.00	
		APPAY38553	1,528.50	0.00	
		APPAY39453	1,571,546.78	0.00	
		APPAY39455	22,675.94	0.00	
		APPAY40099	20,034.04	0.00	
		APPAY41116	659,710.86	0.00	
		APPAY42577	1,144,712.21	0.00	
		APPAY43048	116,209.94	0.00	
		APPAY43536	307,454.80	0.00	
		APPAY44059	143,920.01	0.00	
		APPAY44583	12,407.39	0.00	
		APPAY45225	836,548.48	0.00	
		APPAY45750	11,677.10	0.00	
		APPAY45752	1,508.41	0.00	
		APPAY46119	866,135.71	0.00	

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1460009		APPAY46121	3,609.00	0.00	
		APPAY46688	206,753.05	0.00	
		APPAY47318	1,212,827.43	0.00	
		APPAY47320	9,126.71	0.00	
		APPAY47870	71,685.83	0.00	
		APPAY48365	33,490.45	0.00	
		APPAY48764	135,838.46	0.00	
		APPAY49365	80,903.17	0.00	
		APPAY50213	24,955.47	0.00	
		APPAY51027	352,447.36	0.00	
		APPAY51505	45,520.80	0.00	
		IUCSTL0573	0.00	613,686.57	
		IUCSTL0595	0.00	1,593.30	
		IUCSTL0913	0.00	21,092.68	
		IUCSTL1268	0.00	459,462.34	
		IUCSTL1291	0.00	0.29	
		IUCSTL1643	0.00	698,397.89	
		IUCSTL1665	0.00	383.04	
		IUCSTL2772	0.00	1,153,647.82	
		IUCSTL2775	0.00	0.57	
		IUCSTL2793	0.00	22.61	
		IUCSTL3230	0.00	141,476.06	
		IUCSTL3856	0.00	326,660.59	
		IUCSTL3859	0.00	1,656.53	
		IUCSTL3877	0.00	12.96	
		IUCSTL4423	0.00	145,272.14	
		IUCSTL4940	0.00	152,123.19	
		IUCSTL4963	0.00	637.50	
		IUCSTL5450	0.00	870,191.59	
		IUCSTL5452	0.00	23.16	
		IUCSTL5961	0.00	535,500.86	
		IUCSTL5964	0.00	1,508.43	
		IUCSTL6461	0.00	879,191.27	
		IUCSTL6464	0.00	3,609.00	
		IUCSTL6483	0.00	6.51	
		IUCSTL6997	0.00	214,416.43	
		IUCSTL7104	0.00	854,489.36	
		IUCSTL7522	0.00	1,237,202.71	

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1460009		IUCSTL7524	0.00	9,126.71	
		IUCSTL8087	0.00	242,212.16	
		IUCSTL8090	0.00	7.35	
		IUCSTL8201	0.00	236,390.87	
		IUCSTL8204	0.00	0.55	
		IUCSTL8600	0.00	47,501.50	
		IUCSTL8831	0.00	103,743.13	
		IUCSTL8834	0.00	1,528.50	
		IUCSTL9116	0.00	192,185.92	
		IUCSTL9118	0.00	10.80	
		IUCSTL9711	0.00	1,688,490.43	
		IUCSTL9714	0.00	22,675.94	
		IUCSTL9734	0.00	430.86	
		IUCSTL9761	0.00	88,392.00	
		IUCSTL9763	0.00	8.29	
		SEGCON0567	854,444.67	0.00	
		SEGCON1144	0.00	45,520.80	
				Period 7 Total:	93.59
		APACC52535	66,539.70	0.00	
		APACC52537	48.85	0.00	
		APACC53225	618.19	0.00	
		APACC53228	0.85	0.00	
		APACC54231	8,159.80	0.00	
		APACC54773	22,464.26	0.00	
		APACC54823	1.93	0.00	
		APACC55824	56,822.43	0.00	
		APACC55845	1,503.49	0.00	
		APACC56611	61,778.17	0.00	
		APACC57530	287,636.87	0.00	
		APACC57553	1,890.51	0.00	
		APACC58011	182,914.64	0.00	
		APACC58036	145.73	0.00	
		APACC58658	132,733.77	0.00	
		APACC58661	29.82	0.00	
		APACC58677	7,358.75	0.00	
		APACC59066	1,102,248.75	0.00	
		APACC59113	1.02	0.00	

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1460009		APACC59693	34,674.92	0.00	
		APACC59695	1.26	0.00	
		APACC60058	17,540.90	0.00	
		APACC60060	1,504.39	0.00	
		APACC60078	23.28	0.00	
		APACC60734	43,599.19	0.00	
		APACC60736	10.77	0.00	
		APACC61279	6,603.60	0.00	
		APACC61302	1,127.70	0.00	
		APACC61770	224,280.71	0.00	
		APACC62496	160,028.06	0.00	
		APACC62516	277.79	0.00	
		APACC63160	1,200.38	0.00	
		APACC63755	195,404.24	0.00	
		APACC63759	172.20	0.00	
		APACC64537	85,527.79	0.00	
		APACC65007	4,485.99	0.00	
		APACC65737	166,208.23	0.00	
		APACC65740	12.00	0.00	
		APACC66408	2,076.31	0.00	
		APACC66410	114.88	0.00	
		APACC66427	34.85	0.00	
		APCAN65799	0.00	50.00	
		APPAY52602	512,152.99	0.00	
		APPAY52604	4,888.12	0.00	
		APPAY53284	101,366.60	0.00	
		APPAY53286	6.54	0.00	
		APPAY54302	1,879.55	0.00	
		APPAY54900	48,031.64	0.00	
		APPAY55882	31,650.22	0.00	
		APPAY56703	206,202.40	0.00	
		APPAY57628	2,199,515.28	0.00	
		APPAY58096	3,608.69	0.00	
		APPAY58727	24,554.08	0.00	
		APPAY59196	8,646.15	0.00	
		APPAY59757	1,308,572.65	0.00	
		APPAY60118	13,531.84	0.00	
		APPAY60804	3,476,989.60	0.00	

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1460009		APPAY60806	35,923.11	0.00	
		APPAY61346	173,611.30	0.00	
		APPAY61873	32,494.16	0.00	
		APPAY61875	138.18	0.00	
		APPAY61894	660.00	0.00	
		APPAY62565	172,485.45	0.00	
		APPAY62567	1,500.00	0.00	
		APPAY63242	14,185.08	0.00	
		APPAY63905	24,974.34	0.00	
		APPAY64606	21,082.69	0.00	
		APPAY65079	74,207.87	0.00	
		APPAY65081	323.24	0.00	
		APPAY65817	889,544.47	0.00	
		APPAY66471	10,318.97	0.00	
		IUCSTL0482	0.00	31,072.74	
		IUCSTL0484	0.00	1,504.39	
		IUCSTL0500	0.00	23.28	
		IUCSTL1004	0.00	3,520,588.79	
		IUCSTL1007	0.00	35,933.88	
		IUCSTL1556	0.00	180,214.90	
		IUCSTL1578	0.00	1,127.70	
		IUCSTL1918	0.00	45,651.29	
		IUCSTL1921	0.00	7.79	
		IUCSTL2086	0.00	256,774.87	
		IUCSTL2089	0.00	138.18	
		IUCSTL2108	0.00	660.00	
		IUCSTL2865	0.00	332,513.51	
		IUCSTL2867	0.00	1,500.00	
		IUCSTL2891	0.00	277.79	
		IUCSTL3021	0.00	578,692.69	
		IUCSTL3024	0.00	4,936.97	
		IUCSTL3498	0.00	15,385.46	
		IUCSTL3676	0.00	101,984.79	
		IUCSTL3679	0.00	7.39	
		IUCSTL4174	0.00	220,378.58	
		IUCSTL4177	0.00	172.20	
		IUCSTL4559	0.00	10,039.35	
		IUCSTL4826	0.00	106,610.48	

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1460009		IUCSTL5299	0.00	78,693.86	
		IUCSTL5302	0.00	323.24	
		IUCSTL5367	0.00	70,495.90	
		IUCSTL5391	0.00	1.93	
		IUCSTL6050	0.00	1,055,702.70	
		IUCSTL6053	0.00	12.00	
		IUCSTL6299	0.00	88,472.65	
		IUCSTL6321	0.00	1,503.49	
		IUCSTL7114	0.00	267,980.57	
		IUCSTL7876	0.00	2,487,152.15	
		IUCSTL7897	0.00	1,890.51	
		IUCSTL8438	0.00	186,523.33	
		IUCSTL8461	0.00	145.73	
		IUCSTL8973	0.00	157,287.85	
		IUCSTL8976	0.00	29.82	
		IUCSTL8993	0.00	7,358.75	
		IUCSTL9462	0.00	1,110,894.90	
		IUCSTL9485	0.00	1.02	
		IUCSTL9954	0.00	1,343,247.57	
		IUCSTL9957	0.00	1.26	
		SEGCON1144	45,520.80	0.00	
		SEGCON1214	0.00	11,946.30	
				Period 8 Total:	460.43
		APACC67398	368.02	0.00	
		APACC67418	210.08	0.00	
		APACC68229	170,544.30	0.00	
		APACC68232	18.00	0.00	
		APACC69193	7,474.51	0.00	
		APACC69214	0.61	0.00	
		APACC69937	3,393.30	0.00	
		APACC69940	21.86	0.00	
		APACC71241	128,390.08	0.00	
		APACC71247	0.53	0.00	
		APACC72055	18,652.30	0.00	
		APACC73294	81,831.62	0.00	
		APACC73357	8.10	0.00	
		APACC73744	9,833.57	0.00	

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1460009		APACC74322	3,632.54	0.00	
		APACC74325	300.00	0.00	
		APACC75212	310,061.52	0.00	
		APACC75216	621.16	0.00	
		APACC76628	6,470.55	0.00	
		APACC77889	73,928.30	0.00	
		APACC77912	92.40	0.00	
		APACC78389	156,051.68	0.00	
		APACC79969	126,247.62	0.00	
		APACC80695	72,185.66	0.00	
		APACC81610	178,173.34	0.00	
		APACC83084	200.00	0.00	
		APACC84747	515.01	0.00	
		APACC86218	358,290.15	0.00	
		APACC86240	75.31	0.00	
		APCLO70050	0.00	768.75	
		APCLO79210	0.00	412.50	
		APPAY67475	588,043.29	0.00	
		APPAY68293	41,442.84	0.00	
		APPAY69259	197,078.58	0.00	
		APPAY69261	38.29	0.00	
		APPAY70081	2,320,323.17	0.00	
		APPAY70085	33,125.85	0.00	
		APPAY71361	1,015.87	0.00	
		APPAY72114	9,158.30	0.00	
		APPAY73401	13,481.56	0.00	
		APPAY73812	421,256.73	0.00	
		APPAY74396	119,439.16	0.00	
		APPAY75329	327.33	0.00	
		APPAY76692	33,660.43	0.00	
		APPAY77950	237,458.24	0.00	
		APPAY78456	770,343.40	0.00	
		APPAY79218	590,801.21	0.00	
		APPAY80055	1,602,331.23	0.00	
		APPAY80058	7,155.80	0.00	
		APPAY80760	65,824.99	0.00	
		APPAY81680	24,861.93	0.00	
		APPAY83158	207,387.47	0.00	

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1460009		APPAY83160	300.00	0.00	
		APPAY84807	218,702.68	0.00	
		APPAY86288	344,921.24	0.00	
		IUCSTL0103	0.00	1,728,578.85	
		IUCSTL0106	0.00	7,155.80	
		IUCSTL0515	0.00	2,322,947.72	
		IUCSTL0518	0.00	33,147.71	
		IUCSTL1271	0.00	138,010.65	
		IUCSTL1643	0.00	129,405.95	
		IUCSTL1646	0.00	0.53	
		IUCSTL2148	0.00	203,035.27	
		IUCSTL2522	0.00	27,810.60	
		IUCSTL3387	0.00	207,587.47	
		IUCSTL3390	0.00	300.00	
		IUCSTL3634	0.00	95,313.18	
		IUCSTL3656	0.00	8.10	
		IUCSTL4175	0.00	431,090.30	
		IUCSTL4778	0.00	123,071.70	
		IUCSTL4781	0.00	300.00	
		IUCSTL5434	0.00	219,217.69	
		IUCSTL5782	0.00	310,388.85	
		IUCSTL5785	0.00	621.16	
		IUCSTL6759	0.00	12,395.28	
		IUCSTL6761	0.00	114.88	
		IUCSTL6781	0.00	34.85	
		IUCSTL7062	0.00	40,130.98	
		IUCSTL7910	0.00	588,411.31	
		IUCSTL7937	0.00	210.08	
		IUCSTL8149	0.00	311,386.54	
		IUCSTL8171	0.00	92.40	
		IUCSTL8564	0.00	211,987.14	
		IUCSTL8567	0.00	18.00	
		IUCSTL8697	0.00	926,395.08	
		IUCSTL9486	0.00	590,388.71	
		IUCSTL9593	0.00	204,553.09	
		IUCSTL9596	0.00	38.29	
		IUCSTL9616	0.00	0.61	
		SEGCON1214	11,946.30	0.00	

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1460009		SEGCON1284	0.00	699,619.16	
				Period 9 Total:	3,068.83
		APACC00145	6,954.60	0.00	
		APACC00208	5,038.05	0.00	
		APACC00719	1,617,640.39	0.00	
		APACC00722	30.63	0.00	
		APACC00741	703.44	0.00	
		APACC01253	51,753.94	0.00	
		APACC01981	858,837.56	0.00	
		APACC01984	29.25	0.00	
		APACC02004	1,532.50	0.00	
		APACC02660	7,691.53	0.00	
		APACC02680	1,127.70	0.00	
		APACC03233	1,391.40	0.00	
		APACC03779	144.91	0.00	
		APACC03799	210.07	0.00	
		APACC87666	2,682.61	0.00	
		APACC87669	1,170.00	0.00	
		APACC87688	120.52	0.00	
		APACC88846	13,739.94	0.00	
		APACC88849	573.00	0.00	
		APACC88903	14.22	0.00	
		APACC90056	39,513.49	0.00	
		APACC90773	251.83	0.00	
		APACC90776	16.38	0.00	
		APACC92494	143,347.41	0.00	
		APACC92544	51.24	0.00	
		APACC93729	15,692.10	0.00	
		APACC93751	197.93	0.00	
		APACC94272	20,562.12	0.00	
		APACC94294	432.16	0.00	
		APACC94882	43,796.81	0.00	
		APACC94901	238.88	0.00	
		APACC95334	92,074.88	0.00	
		APACC95339	2.05	0.00	
		APACC95373	777.00	0.00	
		APACC95888	1,167.24	0.00	

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1460009		APACC96495	19,994.75	0.00	
		APACC96882	1,409.18	0.00	
		APACC96916	558.48	0.00	
		APACC97743	109,673.45	0.00	
		APACC97746	1,446.78	0.00	
		APACC99012	206,459.57	0.00	
		APACC99061	2,786.54	0.00	
		APACC99656	19,067.16	0.00	
		APACC99659	91.00	0.00	
		APCAN00245	0.00	250.00	
		APCAN00772	0.00	29,785.75	
		APCAN02036	0.00	2,975.00	
		APCAN99134	0.00	2,975.00	
		APCAN99705	0.00	250.00	
		APPAY00265	8,005.21	0.00	
		APPAY00797	250,641.26	0.00	
		APPAY00821	1.00	0.00	
		APPAY01312	27,533.05	0.00	
		APPAY02050	3,835.44	0.00	
		APPAY02720	58,884.43	0.00	
		APPAY03304	810,244.13	0.00	
		APPAY03846	235,959.37	0.00	
		APPAY87744	11,044.79	0.00	
		APPAY88977	15,845.42	0.00	
		APPAY90129	944,732.98	0.00	
		APPAY90828	20,264.38	0.00	
		APPAY92645	11,739.60	0.00	
		APPAY93795	22,925.67	0.00	
		APPAY94331	11,047.89	0.00	
		APPAY94353	128.90	0.00	
		APPAY94968	220,221.93	0.00	
		APPAY95439	756,468.72	0.00	
		APPAY95949	31,906.29	0.00	
		APPAY96563	481,067.13	0.00	
		APPAY96584	188.03	0.00	
		APPAY97015	8,280.86	0.00	
		APPAY97855	1,623,593.74	0.00	
		APPAY97860	1,078.00	0.00	

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1460009		APPAY98428	56,838.13	0.00	
		APPAY99151	29,723.06	0.00	
		APPAY99185	153.67	0.00	
		APPAY99728	39,010.45	0.00	
		CARD_STLMT	0.00	37.50	
		IUCSTL0413	0.00	984,246.47	
		IUCSTL0492	0.00	14,709.81	
		IUCSTL0515	0.00	5,038.05	
		IUCSTL1008	0.00	1,838,495.90	
		IUCSTL1011	0.00	30.63	
		IUCSTL1030	0.00	704.44	
		IUCSTL1595	0.00	79,286.99	
		IUCSTL1835	0.00	20,516.21	
		IUCSTL1838	0.00	16.38	
		IUCSTL2299	0.00	859,698.00	
		IUCSTL2302	0.00	29.25	
		IUCSTL2320	0.00	1,532.50	
		IUCSTL2939	0.00	66,575.96	
		IUCSTL2962	0.00	1,127.70	
		IUCSTL3123	0.00	155,087.01	
		IUCSTL3146	0.00	51.24	
		IUCSTL3518	0.00	811,635.53	
		IUCSTL4010	0.00	38,617.77	
		IUCSTL4033	0.00	197.93	
		IUCSTL4672	0.00	31,610.01	
		IUCSTL4693	0.00	561.06	
		IUCSTL5184	0.00	264,018.74	
		IUCSTL5204	0.00	238.88	
		IUCSTL5787	0.00	848,543.60	
		IUCSTL5790	0.00	2.05	
		IUCSTL5808	0.00	777.00	
		IUCSTL6176	0.00	33,036.03	
		IUCSTL6745	0.00	703,211.39	
		IUCSTL6766	0.00	75.31	
		IUCSTL6775	0.00	501,061.88	
		IUCSTL6796	0.00	188.03	
		IUCSTL7309	0.00	9,690.04	
		IUCSTL7333	0.00	558.48	

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1460009		IUCSTL8158	0.00	13,727.40	
		IUCSTL8161	0.00	1,170.00	
		IUCSTL8172	0.00	1,733,267.19	
		IUCSTL8175	0.00	2,524.78	
		IUCSTL8185	0.00	120.52	
		IUCSTL8781	0.00	56,838.13	
		IUCSTL9309	0.00	29,585.36	
		IUCSTL9312	0.00	573.00	
		IUCSTL9334	0.00	14.22	
		IUCSTL9423	0.00	233,207.63	
		IUCSTL9444	0.00	2,940.21	
		IUCSTL9964	0.00	57,827.61	
		IUCSTL9967	0.00	91.00	
		SEGCON1284	699,619.16	0.00	
		SEGCON1354	0.00	236,104.28	
				Period 10 Total:	< 3,457.47>
		APACC04827	2,875.79	0.00	
		APACC06077	130,387.27	0.00	
		APACC06080	1.18	0.00	
		APACC06116	77.27	0.00	
		APACC07193	16,178.01	0.00	
		APACC07196	200.00	0.00	
		APACC07217	1,999.91	0.00	
		APACC07841	25,211.56	0.00	
		APACC07843	259.64	0.00	
		APACC07862	10,051.35	0.00	
		APACC09476	39,400.45	0.00	
		APACC09710	23,371.34	0.00	
		APACC10674	150,508.65	0.00	
		APACC10694	54.00	0.00	
		APACC11205	9,415.21	0.00	
		APACC11227	4,195.54	0.00	
		APACC11785	22,289.17	0.00	
		APACC12244	41,047.07	0.00	
		APACC12262	0.77	0.00	
		APACC13025	7,691.91	0.00	
		APACC13697	619,247.15	0.00	

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1460009		APACC14247	19,955.15	0.00	
		APACC14250	19.62	0.00	
		APACC14784	53,290.62	0.00	
		APACC15346	65,836.23	0.00	
		APACC15366	158.49	0.00	
		APACC16108	4,375.04	0.00	
		APACC16726	123,186.91	0.00	
		APACC17632	106,388.37	0.00	
		APACC18196	8.79	0.00	
		APACC18679	136,380.32	0.00	
		APCAN13128	0.00	449.54	
		APCAN15393	0.00	500.00	
		APCAN18236	0.00	550,393.40	
		APCLO07906	0.00	54.00	
		APCLO07911	0.00	954.00	
		APPAY04883	1,073,282.32	0.00	
		APPAY06180	2,170.40	0.00	
		APPAY07264	17,422.87	0.00	
		APPAY07920	71,579.33	0.00	
		APPAY09551	333,403.57	0.00	
		APPAY09553	1,584.70	0.00	
		APPAY09575	2,400.00	0.00	
		APPAY09774	724,503.32	0.00	
		APPAY09776	254.00	0.00	
		APPAY10728	2,890.54	0.00	
		APPAY11278	41,979.60	0.00	
		APPAY11866	153,201.73	0.00	
		APPAY12298	244,234.70	0.00	
		APPAY12320	61.27	0.00	
		APPAY13142	64,202.30	0.00	
		APPAY13763	85,109.91	0.00	
		APPAY13784	150.45	0.00	
		APPAY14310	1,277,394.67	0.00	
		APPAY14312	9,575.52	0.00	
		APPAY14331	37.16	0.00	
		APPAY14864	32,294.48	0.00	
		APPAY14885	22.78	0.00	
		APPAY15410	198,068.37	0.00	

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1460009		APPAY15433	0.90	0.00	
		APPAY16169	787,476.96	0.00	
		APPAY16804	7,383.60	0.00	
		APPAY16825	106.26	0.00	
		APPAY17703	276,639.85	0.00	
		APPAY18259	37,779.36	0.00	
		APPAY18260	550,393.40	0.00	
		APPAY18262	132.00	0.00	
		APPAY19528	550,393.40	0.00	
		IUCSTL0940	0.00	1,274,077.87	
		IUCSTL0943	0.00	1,838.70	
		IUCSTL0962	0.00	2,454.00	
		IUCSTL1486	0.00	51,394.81	
		IUCSTL1506	0.00	4,195.54	
		IUCSTL2074	0.00	175,490.90	
		IUCSTL2674	0.00	285,281.77	
		IUCSTL2695	0.00	62.04	
		IUCSTL3410	0.00	71,444.67	
		IUCSTL3985	0.00	704,357.06	
		IUCSTL4006	0.00	150.45	
		IUCSTL4217	0.00	236,104.28	
		IUCSTL4239	0.00	210.07	
		IUCSTL4516	0.00	1,297,349.82	
		IUCSTL4519	0.00	9,595.14	
		IUCSTL4537	0.00	37.16	
		IUCSTL5101	0.00	85,585.10	
		IUCSTL5123	0.00	22.78	
		IUCSTL5643	0.00	263,404.60	
		IUCSTL5667	0.00	159.39	
		IUCSTL5718	0.00	1,076,158.11	
		IUCSTL6450	0.00	791,852.00	
		IUCSTL6510	0.00	132,557.67	
		IUCSTL6513	0.00	1.18	
		IUCSTL6534	0.00	77.27	
		IUCSTL7068	0.00	130,570.51	
		IUCSTL7095	0.00	106.26	
		IUCSTL7571	0.00	33,600.88	
		IUCSTL7574	0.00	200.00	

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1460009		IUCSTL7596	0.00	1,999.91	
		IUCSTL7925	0.00	383,028.22	
		IUCSTL8371	0.00	96,736.89	
		IUCSTL8374	0.00	259.64	
		IUCSTL8394	0.00	9,097.35	
		SEGCON1354	236,104.28	0.00	
		SEGCON8970	0.00	724,685.08	
				Period 11 Total:	< 201.28>
		APACC19456	30,105.55	0.00	
		APACC19476	347.31	0.00	
		APACC20294	267.24	0.00	
		APACC20297	21.36	0.00	
		APACC21230	17,002.11	0.00	
		APACC21233	24.98	0.00	
		APACC21253	330.01	0.00	
		APACC22089	22.73	0.00	
		APACC23280	30,616.74	0.00	
		APACC23285	0.99	0.00	
		APACC24447	142,177.80	0.00	
		APACC24469	2,118.98	0.00	
		APACC25820	271,034.89	0.00	
		APACC26321	395,917.32	0.00	
		APACC26324	177,000.00	0.00	
		APACC26343	19.80	0.00	
		APACC27198	33,384.10	0.00	
		APACC27219	1.88	0.00	
		APACC27778	1,284,924.54	0.00	
		APACC28362	315,798.68	0.00	
		APACC28883	216,307.30	0.00	
		APACC28886	19.66	0.00	
		APACC29407	91,809.51	0.00	
		APACC29410	0.00	0.00	
		APACC29432	25.83	0.00	
		APACC29979	6,228.14	0.00	
		APACC30521	100,855.26	0.00	
		APACC30542	10.85	0.00	
		APACC31147	50,202.69	0.00	

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1460009		APACC31828	25,882.34	0.00	
		APACC31854	475.48	0.00	
		APACC33037	499,090.49	0.00	
		APACC33057	379.50	0.00	
		APACC33514	132,041.58	0.00	
		APACC34157	377,500.54	0.00	
		APACC34160	134.68	0.00	
		APCAN22137	0.00	500.00	
		APCAN28934	0.00	1,136.00	
		APCAN31204	0.00	130.00	
		APCAN33089	0.00	12,227.95	
		APCAN33563	0.00	130.00	
		APCLO30036	0.00	11,047.28	
		APPAY19529	5,792.44	0.00	
		APPAY20357	23,559.27	0.00	
		APPAY21297	1,568,929.32	0.00	
		APPAY21299	4,262.32	0.00	
		APPAY22158	171,135.86	0.00	
		APPAY23418	4,361.57	0.00	
		APPAY24517	2,590.52	0.00	
		APPAY25885	2,299,515.69	0.00	
		APPAY26397	241,210.08	0.00	
		APPAY26400	11,923.88	0.00	
		APPAY27270	271,196.68	0.00	
		APPAY27273	332.00	0.00	
		APPAY27848	657,697.17	0.00	
		APPAY28429	2,456.30	0.00	
		APPAY28956	137,331.18	0.00	
		APPAY29490	443,446.44	0.00	
		APPAY30047	1,007,815.36	0.00	
		APPAY30049	8,817.98	0.00	
		APPAY30069	212.49	0.00	
		APPAY30597	1,017,886.26	0.00	
		APPAY30600	16,215.13	0.00	
		APPAY31229	1,204,059.54	0.00	
		APPAY31251	54.64	0.00	
		APPAY31911	129,740.18	0.00	
		APPAY33104	79,404.88	0.00	

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1460009		APPAY33585	970,958.89	0.00	
		APPAY34227	49,564.38	0.00	
		APPAY34250	66.15	0.00	
		IUCSTL0257	0.00	1,002,996.22	
		IUCSTL0260	0.00	8,817.98	
		IUCSTL0281	0.00	212.49	
		IUCSTL0602	0.00	23,826.51	
		IUCSTL0605	0.00	21.36	
		IUCSTL0882	0.00	1,118,741.52	
		IUCSTL0885	0.00	16,215.13	
		IUCSTL0905	0.00	10.85	
		IUCSTL1535	0.00	1,585,931.43	
		IUCSTL1538	0.00	4,287.30	
		IUCSTL1557	0.00	330.01	
		IUCSTL1603	0.00	1,254,132.23	
		IUCSTL1630	0.00	54.64	
		IUCSTL2284	0.00	155,622.52	
		IUCSTL2308	0.00	475.48	
		IUCSTL2506	0.00	170,658.59	
		IUCSTL3202	0.00	566,267.42	
		IUCSTL3225	0.00	379.50	
		IUCSTL3834	0.00	1,102,870.47	
		IUCSTL4225	0.00	34,978.31	
		IUCSTL4228	0.00	0.99	
		IUCSTL5010	0.00	144,768.32	
		IUCSTL5033	0.00	2,118.98	
		IUCSTL6100	0.00	2,570,550.58	
		IUCSTL6674	0.00	637,127.40	
		IUCSTL6677	0.00	188,923.88	
		IUCSTL6695	0.00	19.80	
		IUCSTL7492	0.00	304,580.78	
		IUCSTL7495	0.00	332.00	
		IUCSTL7514	0.00	1.88	
		IUCSTL8115	0.00	1,942,621.71	
		IUCSTL8647	0.00	318,254.98	
		IUCSTL8864	0.00	174,159.68	
		IUCSTL8867	0.00	140.79	
		IUCSTL9181	0.00	352,502.48	

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1460009		IUCSTL9184	0.00	19.66	
		IUCSTL9717	0.00	535,255.95	
		IUCSTL9720	0.00	0.00	
		IUCSTL9741	0.00	25.83	
		IUCSTL9964	0.00	586,291.39	
		IUCSTL9991	0.00	347.31	
		SEGCON3398	0.00	420,702.57	
		SEGCON8970	724,685.08	0.00	
				Period 12 Total:	6,554.39
1460009	USD	Total Activity:		<	147,764.22>
		Ending Balance:			6,563.20
1460011	USD	Beginning Balance:			1,191,613.36
		A/R Assoc Co - Multi Pmts			
		CASH	33,348,262.10	0.00	
		IUCSTL0079	0.00	2,482,212.22	
		IUCSTL0478	0.00	1,199,757.99	
		IUCSTL0668	0.00	2,316,841.83	
		IUCSTL1182	0.00	574,880.33	
		IUCSTL1528	0.00	906,986.16	
		IUCSTL1725	0.00	1,327,841.70	
		IUCSTL2185	0.00	1,323,163.77	
		IUCSTL2340	0.00	1,051,007.85	
		IUCSTL3328	0.00	1,605,794.37	
		IUCSTL3335	0.00	1,090,663.34	
		IUCSTL4075	0.00	1,260,964.46	
		IUCSTL4622	0.00	912,272.54	
		IUCSTL5332	0.00	4,052,323.67	
		IUCSTL6003	0.00	723,998.19	
		IUCSTL6506	0.00	1,904,810.09	
		IUCSTL7143	0.00	721,782.64	
		IUCSTL7726	0.00	2,335,537.27	
		IUCSTL8277	0.00	1,464,061.04	
		IUCSTL8789	0.00	4,669,458.47	

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1460011		IUCSTL9280	0.00	1,145,379.88	
				Period 1 Total:	278,524.29
		CASH	32,854,393.81	0.00	
		IUCSTL0521	0.00	789,296.55	
		IUCSTL1405	0.00	2,770,897.06	
		IUCSTL1894	0.00	4,803,251.98	
		IUCSTL2393	0.00	1,672,789.99	
		IUCSTL2875	0.00	1,387,376.98	
		IUCSTL3724	0.00	1,762,929.26	
		IUCSTL4297	0.00	3,120,194.23	
		IUCSTL4793	0.00	1,323,650.75	
		IUCSTL5267	0.00	1,470,137.65	
		IUCSTL5415	0.00	1,263,154.64	
		IUCSTL5975	0.00	1,782,924.33	
		IUCSTL6436	0.00	463,327.48	
		IUCSTL6683	0.00	2,446,511.64	
		IUCSTL7080	0.00	2,215,913.84	
		IUCSTL7359	0.00	1,486,785.24	
		IUCSTL7928	0.00	1,056,578.73	
		IUCSTL7970	0.00	942,662.30	
		IUCSTL8610	0.00	1,331,344.54	
		IUCSTL9543	0.00	1,427,053.33	
				Period 2 Total:	< 662,386.71>
		CASH	33,391,954.00	0.00	
		IUCSTL0026	0.00	575,194.92	
		IUCSTL0476	0.00	2,647,546.48	
		IUCSTL0620	0.00	1,355,000.59	
		IUCSTL1269	0.00	1,080,601.56	
		IUCSTL1445	0.00	1,217,136.85	
		IUCSTL1865	0.00	926,727.79	
		IUCSTL2198	0.00	1,283,916.86	
		IUCSTL2381	0.00	1,284,761.21	
		IUCSTL3051	0.00	1,826,611.94	
		IUCSTL4275	0.00	1,211,781.74	
		IUCSTL5003	0.00	1,883,318.24	
		IUCSTL5538	0.00	1,404,878.09	

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1460011		IUCSTL6002	0.00	5,151,222.94	
		IUCSTL6464	0.00	1,270,105.10	
		IUCSTL6983	0.00	1,656,713.58	
		IUCSTL8092	0.00	4,598,523.82	
		IUCSTL8617	0.00	1,014,305.76	
		IUCSTL8663	0.00	807,667.59	
		IUCSTL9352	0.00	1,301,582.96	
		IUCSTL9872	0.00	1,702,106.92	
			Period 3 Total:	<	807,750.94>
		AR_OTC	0.00	1,565.40	
		CASH	33,879,048.30	0.00	
		IUCSTL0150	0.00	1,081,596.08	
		IUCSTL0674	0.00	2,365,094.88	
		IUCSTL1187	0.00	1,540,265.86	
		IUCSTL1720	0.00	881,380.57	
		IUCSTL2223	0.00	1,947,945.08	
		IUCSTL2845	0.00	1,267,717.04	
		IUCSTL3496	0.00	1,132,286.58	
		IUCSTL3883	0.00	1,824,839.89	
		IUCSTL4018	0.00	1,205,475.49	
		IUCSTL4554	0.00	2,005,504.48	
		IUCSTL4585	0.00	1,185,975.62	
		IUCSTL5100	0.00	1,099,023.30	
		IUCSTL5315	0.00	1,230,030.75	
		IUCSTL5764	0.00	1,035,912.91	
		IUCSTL6150	0.00	1,279,729.93	
		IUCSTL6381	0.00	1,271,912.19	
		IUCSTL6986	0.00	1,371,968.00	
		IUCSTL7683	0.00	620,282.79	
		IUCSTL9000	0.00	2,932,883.60	
		IUCSTL9536	0.00	4,867,117.26	
			Period 4 Total:		1,730,540.60
		AR_OTC	0.00	4,487.88	
		CASH	30,725,244.56	0.00	
		IUCSTL0297	0.00	1,477,132.72	
		IUCSTL0358	0.00	777,668.02	

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1460011		IUCSTL0868	0.00	785,320.07	
		IUCSTL1174	0.00	1,753,204.32	
		IUCSTL1762	0.00	724,882.40	
		IUCSTL2299	0.00	1,481,663.96	
		IUCSTL3008	0.00	1,259,928.07	
		IUCSTL3668	0.00	1,123,984.63	
		IUCSTL4247	0.00	5,631,838.11	
		IUCSTL4748	0.00	2,040,849.43	
		IUCSTL5836	0.00	2,718,411.65	
		IUCSTL6458	0.00	946,811.52	
		IUCSTL7001	0.00	1,565,632.81	
		IUCSTL7542	0.00	2,107,179.17	
		IUCSTL7693	0.00	1,732,106.00	
		IUCSTL8068	0.00	1,039,981.39	
		IUCSTL8563	0.00	1,388,220.39	
		IUCSTL8788	0.00	620,466.07	
		IUCSTL9081	0.00	640,933.63	
		IUCSTL9409	0.00	1,403,045.06	
		IUCSTL9617	0.00	691,436.06	
			Period	5 Total:	< 1,189,938.80 >
		AR_OTC	0.00	17,854.91	
		CASH	28,945,510.43	0.00	
		IUCSTL0190	0.00	5,420,409.83	
		IUCSTL0825	0.00	899,968.39	
		IUCSTL1397	0.00	2,177,024.45	
		IUCSTL1886	0.00	1,376,752.33	
		IUCSTL2469	0.00	545,089.68	
		IUCSTL2499	0.00	1,125,743.74	
		IUCSTL3037	0.00	906,203.44	
		IUCSTL3524	0.00	1,320,175.78	
		IUCSTL3594	0.00	1,094,690.75	
		IUCSTL4139	0.00	1,813,722.84	
		IUCSTL4192	0.00	1,835,092.48	
		IUCSTL4828	0.00	1,072,167.34	
		IUCSTL5107	0.00	832,729.73	
		IUCSTL5500	0.00	1,143,972.59	
		IUCSTL5797	0.00	938,334.70	

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1460011		IUCSTL6407	0.00	584,049.86	
		IUCSTL7049	0.00	1,828,650.26	
		IUCSTL8320	0.00	1,437,913.75	
		IUCSTL9005	0.00	531,900.88	
		IUCSTL9546	0.00	1,817,938.20	
				Period 6 Total:	225,124.50
		AR_OTC	0.00	9,647.33	
		CASH	33,002,558.75	0.00	
		IUCSTL0573	0.00	1,331,179.56	
		IUCSTL0913	0.00	1,861,551.61	
		IUCSTL1268	0.00	782,276.60	
		IUCSTL1643	0.00	1,237,592.84	
		IUCSTL2772	0.00	962,368.85	
		IUCSTL3230	0.00	925,584.77	
		IUCSTL3856	0.00	1,523,524.17	
		IUCSTL4423	0.00	5,552,617.88	
		IUCSTL4940	0.00	1,612,206.52	
		IUCSTL5450	0.00	2,343,963.88	
		IUCSTL5961	0.00	2,220,797.19	
		IUCSTL6461	0.00	937,364.72	
		IUCSTL6997	0.00	873,960.84	
		IUCSTL7104	0.00	788,069.09	
		IUCSTL7522	0.00	1,924,537.58	
		IUCSTL8087	0.00	1,130,653.18	
		IUCSTL8201	0.00	1,777,886.88	
		IUCSTL8600	0.00	879,634.35	
		IUCSTL8831	0.00	1,192,789.66	
		IUCSTL9116	0.00	1,003,035.48	
		IUCSTL9711	0.00	997,054.72	
		IUCSTL9761	0.00	1,065,846.26	
				Period 7 Total:	68,414.79
		AR_OTC	0.00	3,690.00	
		CASH	33,403,129.17	0.00	
		IUCSTL0482	0.00	1,016,067.63	
		IUCSTL1004	0.00	2,770,357.90	
		IUCSTL1556	0.00	946,103.15	

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1460011		IUCSTL1918	0.00	866,120.99	
		IUCSTL2086	0.00	1,502,035.12	
		IUCSTL2865	0.00	744,224.00	
		IUCSTL3021	0.00	621,569.53	
		IUCSTL3498	0.00	878,072.33	
		IUCSTL3676	0.00	2,089,885.17	
		IUCSTL4174	0.00	1,237,079.29	
		IUCSTL4559	0.00	1,194,829.07	
		IUCSTL4826	0.00	1,360,237.41	
		IUCSTL5299	0.00	683,939.39	
		IUCSTL5367	0.00	1,304,747.53	
		IUCSTL6050	0.00	935,956.87	
		IUCSTL6299	0.00	1,583,723.55	
		IUCSTL7114	0.00	1,205,038.38	
		IUCSTL7876	0.00	1,225,236.22	
		IUCSTL8438	0.00	7,173,458.04	
		IUCSTL8973	0.00	1,382,071.16	
		IUCSTL9462	0.00	1,527,216.26	
		IUCSTL9954	0.00	1,291,886.57	
			Period	8 Total:	<
					140,416.39>
		AR_OTC	0.00	29,475.87	
		CASH	29,852,418.95	0.00	
		IUCSTL0103	0.00	1,547,287.79	
		IUCSTL0515	0.00	1,161,350.51	
		IUCSTL1271	0.00	1,484,913.03	
		IUCSTL1643	0.00	2,588,371.21	
		IUCSTL2148	0.00	790,818.08	
		IUCSTL2522	0.00	949,936.72	
		IUCSTL3387	0.00	800,664.82	
		IUCSTL3634	0.00	1,539,561.89	
		IUCSTL4175	0.00	5,131,564.88	
		IUCSTL4778	0.00	839,956.01	
		IUCSTL5434	0.00	595,577.47	
		IUCSTL5782	0.00	2,203,980.52	
		IUCSTL6759	0.00	697,414.70	
		IUCSTL7062	0.00	1,043,189.84	
		IUCSTL7910	0.00	1,420,698.07	

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1460011		IUCSTL8149	0.00	1,293,707.59	
		IUCSTL8564	0.00	769,101.61	
		IUCSTL8697	0.00	1,589,541.21	
		IUCSTL9486	0.00	869,505.88	
		IUCSTL9593	0.00	1,628,291.64	
				Period 9 Total:	877,509.61
		CASH	29,895,200.60	0.00	
		IUCSTL0413	0.00	773,134.31	
		IUCSTL0492	0.00	1,016,989.89	
		IUCSTL1008	0.00	775,288.88	
		IUCSTL1595	0.00	677,247.37	
		IUCSTL1835	0.00	1,246,911.99	
		IUCSTL2299	0.00	1,211,698.50	
		IUCSTL2939	0.00	761,417.24	
		IUCSTL3123	0.00	930,303.79	
		IUCSTL3518	0.00	755,437.96	
		IUCSTL4010	0.00	2,030,351.02	
		IUCSTL4672	0.00	858,867.69	
		IUCSTL5184	0.00	973,029.27	
		IUCSTL5787	0.00	5,499,303.23	
		IUCSTL6176	0.00	1,382,384.17	
		IUCSTL6745	0.00	1,600,710.18	
		IUCSTL6775	0.00	1,681,351.76	
		IUCSTL7309	0.00	642,520.24	
		IUCSTL8158	0.00	654,491.37	
		IUCSTL8172	0.00	1,476,677.61	
		IUCSTL8781	0.00	703,499.88	
		IUCSTL9309	0.00	1,344,177.94	
		IUCSTL9423	0.00	2,010,719.30	
		IUCSTL9964	0.00	1,555,631.90	
				Period 10 Total:	< 666,944.89>
		CASH	25,008,707.65	0.00	
		IUCSTL0940	0.00	2,709,485.31	
		IUCSTL1486	0.00	840,848.60	
		IUCSTL2074	0.00	4,657,360.28	
		IUCSTL2674	0.00	1,254,257.61	

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1460011		IUCSTL3410	0.00	1,727,278.77	
		IUCSTL3985	0.00	1,126,795.98	
		IUCSTL4217	0.00	904,289.42	
		IUCSTL4516	0.00	1,311,495.79	
		IUCSTL5101	0.00	1,361,027.90	
		IUCSTL5643	0.00	1,094,819.67	
		IUCSTL5718	0.00	371,178.24	
		IUCSTL6450	0.00	904,923.04	
		IUCSTL6510	0.00	2,027,157.18	
		IUCSTL7068	0.00	925,447.20	
		IUCSTL7571	0.00	620,383.09	
		IUCSTL7925	0.00	908,283.50	
		IUCSTL8371	0.00	1,534,493.52	
		IUCSTL9327	0.00	834,117.04	
			Period 11 Total:	<	104,934.49>
		CASH	30,309,082.67	0.00	
		IUCSTL0257	0.00	959,268.62	
		IUCSTL0602	0.00	1,248,321.32	
		IUCSTL0882	0.00	730,303.68	
		IUCSTL1535	0.00	1,241,813.58	
		IUCSTL1603	0.00	1,840,849.17	
		IUCSTL2284	0.00	1,972,744.47	
		IUCSTL2506	0.00	841,260.34	
		IUCSTL3202	0.00	1,677,573.78	
		IUCSTL3834	0.00	1,503,350.91	
		IUCSTL4225	0.00	1,323,659.77	
		IUCSTL5010	0.00	1,038,866.98	
		IUCSTL6100	0.00	1,698,372.41	
		IUCSTL6674	0.00	1,294,417.09	
		IUCSTL7492	0.00	5,751,847.09	
		IUCSTL8115	0.00	1,420,216.47	
		IUCSTL8647	0.00	1,005,823.21	
		IUCSTL8864	0.00	799,354.93	
		IUCSTL9181	0.00	933,513.33	
		IUCSTL9717	0.00	1,846,569.13	
		IUCSTL9964	0.00	960,306.80	
			Period 12 Total:		220,649.59

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011	USD	Total Activity:			171,608.84>
		Ending Balance:			1,020,004.52
<hr/>					
1460012	USD	Beginning Balance:			0.00
		A/R Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460019	USD	Beginning Balance:			0.00
		A/R-Assoc Co-AEPSC-Agent			
1460019		MIDMO_SETL	0.00	0.00	
		Period 1 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 2 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 3 Total:			0.00
		CA0082ADJ	177,055.02	0.00	
		MIDMO_SETL	0.00	0.00	
		Period 4 Total:			177,055.02
		CA0082_ADJ	35,971.00	0.00	
		MIDMO_SETL	0.00	177,055.02	
		Period 5 Total:			< 141,084.02>
		MIDMO_SETL	0.00	35,971.00	
		PJM_60_REC	130,345.30	0.00	
		Period 6 Total:			94,374.30
		MIDMO_SETL	0.00	130,345.30	
		Period 7 Total:			< 130,345.30>

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1460019		MIDMO_SETL	0.00	0.00	
		PJM_60_REC	0.00	0.00	
			Period 8 Total:		0.00
		CA0082_ADJ	9,270.00	0.00	
		MIDMO_SETL	0.00	0.00	
		PJM_60_REC	56,176.12	0.00	
			Period 9 Total:		65,446.12
		MIDMO_SETL	0.00	65,446.12	
			Period 10 Total:		65,446.12>
		MIDMO_SETL	0.00	0.00	
		PJM_60_REC	15,029.31	0.00	
			Period 11 Total:		15,029.31
		MIDMO_SETL	0.00	15,029.31	
		PJM_60_REC	59,259.37	0.00	
			Period 12 Total:		44,230.06
1460019	USD	Total Activity:			59,259.37
		Ending Balance:			59,259.37
1460024	USD	Beginning Balance:			3,749.77
		A/R Assoc Co - System Sales			
		CA0044AEPW	2,903.90	0.00	
		CA0048AEPW	3,749.97	0.00	
		SETL_AEPW2	0.00	3,749.77	
			Period 1 Total:		2,904.10
		CA0044AEPW	1,363.86	0.00	
		CA0048AEPW	6,649.59	0.00	
		SETL_AEPW2	0.00	6,653.87	
			Period 2 Total:		1,359.58

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1460024		CA0044AEPW	0.00	3,112.91	
		CA0048AEPW	8,293.78	0.00	
		SETL_AEPW2	0.00	8,013.45	
			Period 3 Total:	<	2,832.58>
		CA0044AEPW	16,624.87	0.00	
		CA0048AEPW	5,164.55	0.00	
		SETL_AEPW2	0.00	5,180.87	
			Period 4 Total:		16,608.55
		CA0044AEPW	0.00	14,392.74	
		CA0048AEPW	21,529.49	0.00	
		SETL_AEPW2	0.00	21,789.42	
			Period 5 Total:	<	14,652.67>
		CA0044AEPW	3,131.01	0.00	
		CA0048AEPW	7,138.47	0.00	
		SETL_AEPW2	0.00	7,136.75	
			Period 6 Total:		3,132.73
		CA0044AEPW	0.00	5,012.43	
		CA0048AEPW	10,267.75	0.00	
		SETL_AEPW2	0.00	10,269.48	
			Period 7 Total:	<	5,014.16>
		CA0044AEPW	0.00	390.43	
		CA0048AEPW	5,255.33	0.00	
		SETL_AEPW2	0.00	5,255.32	
			Period 8 Total:	<	390.42>
		CA0044AEPW	1,584.08	0.00	
		CA0048AEPW	4,864.82	0.00	
		SETL_AEPW2	0.00	4,864.90	
			Period 9 Total:		1,584.00
		CA0044AEPW	6,330.53	0.00	
		CA0048AEPW	6,448.97	0.00	

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1460024		SETL_AEPW2	0.00	6,448.90	
				Period 10 Total:	6,330.60
		CA0044AEPW	9,619.16	0.00	
		CA0048AEPW	12,779.51	0.00	
		SETL_AEPW2	0.00	12,779.50	
				Period 11 Total:	9,619.17
		CA0044AEPW	0.00	14,787.27	
		CA0048AEPW	22,734.27	0.00	
		SETL_AEPW2	0.00	22,398.67	
				Period 12 Total:	< 14,451.67>
1460024	USD	Total Activity:			4,197.23
		Ending Balance:			7,947.00
<hr/>					
1460025	USD	Beginning Balance:			120,339.62
		Fleet - M4 - A/R			
		FLEET64690	108,385.46	0.00	
		IUCSTL0478	0.00	120,339.62	
		SEGCON7969	0.00	98,014.33	
				Period 1 Total:	< 109,968.49>
		FLEET78056	88,520.35	0.00	
		IUCSTL5267	0.00	108,385.46	
		SEGCON7969	98,014.33	0.00	
		SEGCON9444	0.00	72,831.08	
				Period 2 Total:	5,318.14
		FLEET91936	166,328.66	0.00	
		IUCSTL2381	0.00	166,328.66	
		IUCSTL8663	0.00	88,520.35	
		SEGCON9444	72,831.08	0.00	
				Period 3 Total:	< 15,689.27>

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1460025		FLEET07048	134,437.85	0.00	
		SEGCON0227	0.00	109,303.01	
					Period 4 Total: 25,134.84
		FLEET21826	116,558.17	0.00	
		IUCSTL7693	0.00	134,437.85	
		SEGCON0227	109,303.01	0.00	
		SEGCON0467	0.00	96,166.76	
					Period 5 Total: < 4,743.43>
		FLEET36496	98,815.50	0.00	
		IUCSTL2469	0.00	116,558.17	
		SEGCON0467	96,166.76	0.00	
		SEGCON0567	0.00	79,272.88	
					Period 6 Total: < 848.79>
		FLEET51343	108,283.35	0.00	
		IUCSTL7104	0.00	98,815.50	
		SEGCON0567	79,272.88	0.00	
		SEGCON1144	0.00	83,347.60	
					Period 7 Total: 5,393.13
		FLEET66206	143,565.47	0.00	
		IUCSTL1918	0.00	108,283.35	
		SEGCON1144	83,347.60	0.00	
		SEGCON1214	0.00	119,294.10	
					Period 8 Total: < 664.38>
		FLEET85777	114,303.09	0.00	
		IUCSTL6759	0.00	143,565.47	
		SEGCON1214	119,294.10	0.00	
		SEGCON1284	0.00	97,240.35	
					Period 9 Total: < 7,208.63>
		FLEET03583	120,959.03	0.00	
		IUCSTL6745	0.00	114,303.09	
		SEGCON1284	97,240.35	0.00	
		SEGCON1354	0.00	94,088.48	

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					9,807.81
			Period 10 Total:		
1460025		FLEET17997	130,515.06	0.00	
		IUCSTL4217	0.00	120,959.03	
		SEGCON1354	94,088.48	0.00	
		SEGCON8970	0.00	111,221.20	
			Period 11 Total:		< 7,576.69 >
		FLEET33894	128,387.35	0.00	
		IUCSTL8864	0.00	130,515.06	
		SEGCON3398	0.00	105,845.05	
		SEGCON8970	111,221.20	0.00	
			Period 12 Total:		3,248.44
1460025	USD	Total Activity:		<	97,797.32 >
		Ending Balance:			22,542.30
1460028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
1460045	USD	Beginning Balance:			0.00
		A/R Assc Co-Realization Sharnq			
		FC8REALZ	424.00	0.00	
			Period 1 Total:		424.00
		SETL_REALZ	0.00	424.00	
			Period 2 Total:		< 424.00 >
		FC8REALZ	1,031.00	0.00	
			Period 4 Total:		1,031.00
		SETL_REALZ	0.00	1,031.00	

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					Period 5 Total: < 1,031.00>
1460045		FC8REALZ	0.00	0.00	
					Period 6 Total: 0.00
		FC8REALZ	892.00	0.00	
					Period 7 Total: 892.00
		FC8REALZ	511.00	0.00	
		SETL_REALZ	0.00	892.00	
					Period 8 Total: < 381.00>
		FC8REALZ	247.00	0.00	
		SETL_REALZ	0.00	511.00	
					Period 9 Total: < 264.00>
		FC8REALZ	61.00	0.00	
		SETL_REALZ	0.00	247.00	
					Period 10 Total: < 186.00>
		FC8REALZ	96.00	0.00	
		SETL_REALZ	0.00	61.00	
					Period 11 Total: 35.00
		FC8REALZ	92.00	0.00	
		SETL_REALZ	0.00	96.00	
					Period 12 Total: < 4.00>
1460045	USD	Total Activity:			92.00
		Ending Balance:			92.00
1510001	USD	Beginning Balance:			66,595,285.68
		Fuel Stock - Coal			
		APACC52770	1,907,615.80	0.00	
		APACC56128	641,386.61	0.00	

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1510001		APACC57290	840,777.45	0.00	
		APACC57986	1,668,896.21	0.00	
		APACC63779	923,233.64	0.00	
		APACC64946	2,451,261.50	0.00	
		ARAJE	0.00	0.00	
		FA0129	0.00	907,531.18	
		FA0161	0.00	12,112,143.87	
		FA0206_215	860.92	0.00	
			Period 1 Total:	<	4,585,642.92>
		APACC71982	1,455,281.67	0.00	
		APACC72615	1,875,566.23	0.00	
		APACC73064	2,143,716.25	0.00	
		APACC74028	622,669.01	0.00	
		ARAJE	0.00	0.00	
		FA0129	1,214,150.18	0.00	
		FA0161	0.00	13,722,408.20	
		FA0206_215	796.26	0.00	
			Period 2 Total:	<	6,410,228.60>
		APACC79164	976,831.14	0.00	
		APACC80030	5,854.80	0.00	
		APACC81686	599,282.72	0.00	
		APACC82630	1,416,143.35	0.00	
		APACC85613	645,703.20	0.00	
		APACC87094	1,448,334.43	0.00	
		APACC87813	2,052,624.65	0.00	
		APACC90295	11,351.28	0.00	
		APACC91602	1,088,744.48	0.00	
		APACC92163	1,361,040.18	0.00	
		ARAJE	0.00	50,897.00	
		ARM1686875	50,897.00	0.00	
		FA0129	0.00	642,400.93	
		FA0161	0.00	19,716,510.01	
		FA0206_215	0.00	823.45	
			Period 3 Total:	<	10,753,824.16>
		APACC00230	1,141,624.64	0.00	

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1510001		APACC02547	2,882,173.09	0.00	
		APACC05414	100,079.66	0.00	
		APACC95030	571,732.86	0.00	
		APACC95611	1,727,103.94	0.00	
		FA0129	0.00	142,234.76	
		FA0161	0.00	14,631,269.50	
			Period 4 Total:	<	8,350,790.07>
		AJELBRACC	0.00	15.56	
		APACC12411	2,673,500.14	0.00	
		APACC13409	103,018.62	0.00	
		APACC15036	888,494.39	0.00	
		APACC15555	2,278,681.22	0.00	
		APACC17778	1,034,574.25	0.00	
		APACC18286	1,179,054.58	0.00	
		APACC21388	324,357.44	0.00	
		FA0129	0.00	1,296,387.97	
		FA0161	0.00	1,911,383.81	
		SCBBIL2822	15.56	0.00	
			Period 5 Total:		5,273,908.86
		AJELBRACC	2.16	0.00	
		APACC23069	701,250.20	0.00	
		APACC28745	3,720,530.59	0.00	
		APACC34515	2,662,577.86	0.00	
		FA0129	103,649.82	0.00	
		FA0161	0.00	4,163,782.63	
		SCBBIL7471	0.00	2.16	
			Period 6 Total:		3,024,225.84
		AJELBRACC	0.00	0.19	
		APACC40046	573,412.22	0.00	
		APACC41035	1,101,985.96	0.00	
		APACC44519	765,911.42	0.00	
		APACC45165	558,991.12	0.00	
		APACC45681	63,406.01	0.00	
		APACC46577	1,511,503.43	0.00	
		APACC47248	448,444.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		APACC48303	137,357.87	0.00	
		FA0129	2,717,869.82	0.00	
		FA0161	0.00	4,500,315.35	
		SCBBIL2301	0.19	0.00	
			Period 7 Total:		3,378,567.12
		AJELBRACC	0.00	0.00	
		APACC56614	4,714,123.85	0.00	
		APACC58014	2,054,967.08	0.00	
		APACC65010	785,151.06	0.00	
		APACC66410	582,519.72	0.00	
		FA0129	0.00	1,420,687.53	
		FA0161	0.00	4,054,076.02	
		SCBBIL7162	0.00	0.00	
			Period 8 Total:		2,661,998.16
		APACC69196	2,266,241.43	0.00	
		APACC76631	1,302,724.05	0.00	
		APACC79156	1,591,939.47	0.00	
		APACC83087	86,663.98	0.00	
		APACC86221	1,095,792.13	0.00	
		FA0129	0.00	2,176,998.49	
		FA0161	0.00	3,356,476.92	
			Period 9 Total:		809,885.65
		APACC00150	217,556.93	0.00	
		APACC01984	725,557.39	0.00	
		APACC03236	1,060,720.50	0.00	
		APACC94885	734,439.71	0.00	
		APACC95339	1,525,835.66	0.00	
		APACC95891	466,667.70	0.00	
		FA0129	0.00	501,100.45	
		FA0161	0.00	312,524.91	
			Period 10 Total:		3,917,152.53
		APACC09712	681,070.34	0.00	
		APACC12246	874,292.39	0.00	
		APACC13031	425,412.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		APACC15349	762,104.27	0.00	
		APACC17634	2,040,263.70	0.00	
		FA0129	2,095,195.26	0.00	
		FA0161	0.00		
				1,406,854.36	
			Period 11 Total:		5,471,484.19
		APACC24450	1,644,710.62	0.00	
		APACC27781	646,535.26	0.00	
		APACC28886	587,330.21	0.00	
		APACC29982	902,323.76	0.00	
		APACC30524	1,167,018.94	0.00	
		APACC31831	1,063,165.28	0.00	
		APACC33040	712,283.85	0.00	
		FA0129	0.00	247,767.41	
		FA0161	0.00	12,920,074.88	
		FA0182	1.00	0.00	
		FA0206_181	0.00	72,697.79	
			Period 12 Total:		< 6,517,171.16>
1510001	USD	Total Activity:		<	12,080,434.56>
		Ending Balance:			54,514,851.12
1510002	USD	Beginning Balance:			685,034.25
		Fuel Stock - Oil			
		APACC52770	91,889.36	0.00	
		APACC56128	136,079.33	0.00	
		APACC58363	45,198.27	0.00	
		APACC61389	201,761.55	0.00	
		APACC64206	45,467.14	0.00	
		APACC64946	91,623.83	0.00	
		FA0130	0.00	92,353.41	
		FA0162	0.00	387,935.78	
			Period 1 Total:		131,730.29
		APACC74028	76,241.30	0.00	

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1510002		APACC74513	25,422.79	0.00	
		APACC77543	350,008.33	0.00	
		FA0162	0.00	635,357.87	
			Period 2 Total:	<	183,685.45>
		APACC86547	46,525.70	0.00	
		APACC87094	45,875.54	0.00	
		FA0162	239,388.26	0.00	
			Period 3 Total:		331,789.50
		FA0162	0.00	31,326.85	
			Period 4 Total:	<	31,326.85>
		FA0162	0.00	73,096.07	
			Period 5 Total:	<	73,096.07>
		APACC27847	42,725.19	0.00	
		APACC32217	151,998.36	0.00	
		FA0130	279,471.32	0.00	
		FA0162	0.00	401,518.83	
			Period 6 Total:		72,676.04
		APACC40046	234,960.27	0.00	
		APACC41035	43,253.73	0.00	
		APACC43467	66,341.35	0.00	
		APACC44519	22,404.76	0.00	
		APACC46052	44,772.36	0.00	
		APACC48303	67,527.06	0.00	
		FA0130	0.00	211,822.03	
		FA0162	0.00	303,656.51	
			Period 7 Total:	<	36,219.01>
		APACC56614	67,309.34	0.00	
		FA0130	0.00	67,649.29	
		FA0162	0.00	16,356.37	
			Period 8 Total:	<	16,696.32>
		FA0162	0.00	15,952.45	

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					Period 9 Total: < 15,952.45>
1510002		FA0162	0.00	12,115.81	Period 10 Total: < 12,115.81>
		FA0130	543,789.56	0.00	
		FA0162	0.00	669,112.47	Period 11 Total: < 125,322.91>
		APACC24450	554,815.51	0.00	
		APACC25823	47,488.55	0.00	
		APACC27201	343,145.92	0.00	
		APACC28365	117,323.47	0.00	
		APACC31831	90,672.49	0.00	
		APACC33517	92,237.75	0.00	
		FA0130	0.00	521,581.12	
		FA0162	0.00	304,686.35	Period 12 Total: 419,416.22
1510002	USD	Total Activity:			461,197.18
		Ending Balance:			1,146,231.43
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		AJELBRACC	0.00	66.27	
		SCBBIL5778	66.27	0.00	
					Period 1 Total: 0.00
		AJELBRACC	0.00	165.41	
		SCBBIL9023	165.41	0.00	
					Period 2 Total: 0.00
		AJELBRACC	150.78	0.00	
		SCBBIL3144	0.00	150.78	
					Period 3 Total: 0.00

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1510017		AJELBRACC	0.00	361.69	
		SCBBIL8036	361.69	0.00	
			Period 4 Total:		0.00
		AJELBRACC	307.67	0.00	
		SCBBIL2822	0.00	307.67	
			Period 5 Total:		0.00
		AJELBRACC	34.43	0.00	
		SCBBIL7471	0.00	34.43	
			Period 6 Total:		0.00
		AJELBRACC	9.24	0.00	
		SCBBIL2301	0.00	9.24	
			Period 7 Total:		0.00
		AJELBRACC	133.03	0.00	
		SCBBIL7162	0.00	133.03	
			Period 8 Total:		0.00
1510017	USD	Total Activity:			0.00
		Ending Balance:			0.00
1520000	USD	Beginning Balance:			1,866,856.54
		Fuel Stock Exp Undistributed			
		ACC1663386	31,489.94	0.00	
		AJELBRACC	0.00	325.57	
		AP0152I	29,650.00	0.00	
		AP0152IR	0.00	80,900.00	
		APACC54069	37.51	0.00	
		APACC54820	39.66	0.00	
		APACC55717	30.58	0.00	
		APACC56128	36.81	0.00	
		APACC56823	35,646.88	0.00	

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1520000		APACC57290	1,162.57	0.00	
		APACC59474	33,109.95	0.00	
		APACC60901	1,500.00	0.00	
		APACC61389	224.28	0.00	
		APACC62013	0.00	5,110.13	
		APACC62923	16,042.97	0.00	
		APACC64946	13,286.93	0.00	
		CELPGR5201	51.38	0.00	
		FA0181	0.00	347,723.14	
		FLEET64692	444.03	0.00	
		FLTCLR5337	211.50	0.00	
		INDUS51932	8.84	0.00	
		INDUS56325	35,646.88	0.00	
		INDUS56938	0.00	35,646.88	
		INDUS57548	0.00	0.00	
		INDUS59122	31,903.95	0.00	
		INDUS59603	0.00	31,903.95	
		INDUS60480	1,500.00	0.00	
		INDUS61015	0.00	1,500.00	
		INDUS62128	16,042.97	0.00	
		INDUS63164	0.00	16,042.97	
		INDUS64468	5,110.13	0.00	
		INDUS65062	18,745.30	0.00	
		LEAACC2749	7,423.14	0.00	
		OVH1649085	0.00	8,906.27	
		OVH1657200	17,591.99	0.00	
		OVH1661849	23,638.62	0.00	
		OVH1663478	24,495.62	0.00	
		PAY1656600	37,654.31	0.00	
		PAY1661780	37,858.12	0.00	
		RVR1649046	0.00	9,869.49	
		SCBBIL5773	177.64	0.00	
		SCBBIL5778	27,592.74	0.00	
		SCBBIL5826	147.93	0.00	
		STREXP6166	2,826.01	0.00	
			Period 1 Total:	<	86,599.22>
		ACC1675942	35,285.02	0.00	

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1520000		AJEFLTCLR	0.00	1.81	
		AJELBRACC	0.00	190.74	
		AP0152I	52,805.00	0.00	
		AP0152IR	0.00	29,650.00	
		APACC67582	1,618.86	0.00	
		APACC70059	349.68	0.00	
		APACC71615	24,430.74	0.00	
		APACC72615	43,069.23	0.00	
		APACC73453	98.83	0.00	
		APACC75648	20,984.80	0.00	
		APACC77074	609.50	0.00	
		APACC78350	5,741.00	0.00	
		CELPGR8605	3.52	0.00	
		FA0181	0.00	409,429.88	
		FLEET78058	389.61	0.00	
		FLTCLR8936	51.09	0.00	
		INDUS66889	1,244.88	0.00	
		INDUS67692	0.00	1,244.88	
		INDUS71730	0.00	23,855.43	
		INDUS72237	41,918.73	0.00	
		INDUS72723	0.00	41,918.73	
		INDUS75252	20,993.61	0.00	
		INDUS75754	0.00	20,984.80	
		INDUS77184	0.00	0.00	
		INDUS77800	4,437.24	0.00	
		INDUS78461	0.00	4,437.24	
		LEAACC6127	7,423.02	0.00	
		OVH1663479	0.00	24,495.62	
		OVH1669802	27,297.39	0.00	
		OVH1675911	24,916.12	0.00	
		OVH1676070	27,447.77	0.00	
		PAY1668933	49,158.18	0.00	
		PAY1674910	43,339.45	0.00	
		RVR1663426	0.00	31,489.94	
		SCBAJEISC	0.57	0.00	
		SCBBIL9021	112.26	0.00	
		SCBBIL9023	28,631.95	0.00	
		SCBBIL9048	78.48	0.00	

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1520000		STREXP9519	3,868.02	0.00	
			Period	2 Total:	< 121,394.52>
		ACC1689406	33,802.68	0.00	
		AJELBRACC	22.95	0.00	
		AP0152I	54,110.00	0.00	
		AP0152IR	0.00	52,805.00	
		APACC79164	2,072.30	0.00	
		APACC82630	16,676.72	0.00	
		APACC84591	25,210.40	0.00	
		APACC85613	21,844.76	0.00	
		APACC86078	25.00	0.00	
		APACC89030	10,831.80	0.00	
		APACC90295	10,019.80	0.00	
		APACC90965	0.00	0.00	
		APACC91602	3,186.03	0.00	
		CELPGR2759	271.85	0.00	
		FA0181	0.00	597,194.78	
		FLEET91938	1,534.31	0.00	
		FLTCLR2873	48.76	0.00	
		INDUS79594	0.00	0.00	
		INDUS81148	26,264.00	0.00	
		INDUS81921	16,676.72	0.00	
		INDUS82885	0.00	16,676.72	
		INDUS83886	1,367.19	0.00	
		INDUS84823	0.00	27,631.19	
		INDUS85365	20,608.26	0.00	
		INDUS85842	0.00	20,608.26	
		INDUS86805	575.00	0.00	
		INDUS89134	0.00	0.00	
		INDUS90405	981.00	0.00	
		INDUS91714	0.00	0.00	
		INDUS92286	26,264.00	0.00	
		LEAACC0585	7,422.90	0.00	
		OVH1676071	0.00	27,447.77	
		OVH1683505	0.00	46.40	
		OVH1689296	52,193.61	0.00	
		OVH1689515	26,294.67	0.00	

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1520000		PAY1682298	42,867.23	0.00	
		PAY1688755	40,181.09	0.00	
		RVR1676032	0.00	35,285.02	
		SCBBIL3141	0.00	13.51	
		SCBBIL3144	32,642.91	0.00	
		SCBBIL3169	0.00	9.44	
		STREXP3615	3,230.68	0.00	
			Period 3 Total:	<	300,491.47>
		ACC1702896	46,079.41	0.00	
		AJELBRACC	0.00	175.42	
		AP0152I	45,075.00	0.00	
		AP0152IR	0.00	54,110.00	
		APACC03065	1,427.00	0.00	
		APACC04295	1,212.48	0.00	
		APACC04679	23,306.59	0.00	
		APACC05414	11,453.60	0.00	
		APACC06037	2,485.00	0.00	
		APACC06579	1,310.40	0.00	
		APACC07305	14,567.55	0.00	
		APACC93380	16,940.36	0.00	
		APACC95030	24,394.75	0.00	
		APACC96950	2,465.17	0.00	
		APACC98703	39,638.84	0.00	
		APACC99812	942.98	0.00	
		CELPGR7649	280.18	0.00	
		FA0181	0.00	479,397.91	
		FLEET07050	431.69	0.00	
		FLTCLR7863	71.38	0.00	
		INDUS03319	155.40	0.00	
		INDUS04416	25,741.10	0.00	
		INDUS04927	0.00	25,896.50	
		INDUS05609	473.72	0.00	
		INDUS06163	0.00	0.00	
		INDUS06816	0.00	0.00	
		INDUS07448	0.00	0.00	
		INDUS93703	0.00	0.00	
		INDUS95129	0.00	26,264.00	

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1520000		INDUS97081	0.00	0.00	
		INDUS98824	30.20	0.00	
		INDUS99979	0.00	0.00	
		LEAACC5201	7,422.92	0.00	
		NTL1702379	166.57	0.00	
		OVH1689516	0.00	26,294.67	
		OVH1699672	27,905.72	0.00	
		OVH1702815	25,642.32	0.00	
		OVH1702968	38,748.11	0.00	
		PAY1698513	43,708.70	0.00	
		PAY1702314	47,790.46	0.00	
		RVR1689477	0.00	33,802.68	
		SCBBIL8033	103.29	0.00	
		SCBBIL8036	30,451.52	0.00	
		SCBBIL8062	72.13	0.00	
		STREXP8453	2,868.63	0.00	
			Period 4 Total:	<	162,578.01>
		ACC1721117	15,421.37	0.00	
		AJELBRACC	553.99	0.00	
		AP0152I	35,450.00	0.00	
		AP0152IR	0.00	45,075.00	
		APACC10004	1,097.46	0.00	
		APACC11763	38,416.32	0.00	
		APACC13798	11,773.52	0.00	
		APACC14368	22.26	0.00	
		APACC16071	1,668.76	0.00	
		APACC16559	124.16	0.00	
		APACC17778	251.85	0.00	
		APACC18286	1,815.91	0.00	
		APACC18798	10,307.43	0.00	
		APACC21915	2,469.94	0.00	
		CELPGR2437	116.96	0.00	
		FA0181	0.00	63,685.72	
		FLEET21828	358.77	0.00	
		FLTCLR2684	32.63	0.00	
		INDUS10114	0.00	0.00	
		INDUS11939	0.00	0.00	

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1520000		INDUS14054	0.00	0.00	
		INDUS15148	2,720.00	0.00	
		INDUS16309	0.00	0.00	
		INDUS18399	10,307.43	0.00	
		INDUS18905	0.00	7,457.73	
		INDUS20150	942.98	0.00	
		INDUS22150	0.00	0.00	
		LEAACC9726	7,423.04	0.00	
		NTL1710561	7,708.80	0.00	
		OVH1702969	0.00	38,748.11	
		OVH1711129	33,663.81	0.00	
		OVH1716017	30,828.36	0.00	
		OVH1721084	27,161.98	0.00	
		OVH1721705	12,776.51	0.00	
		PAY1710468	44,842.05	0.00	
		PAY1715935	35,495.38	0.00	
		PAY1720990	28,804.54	0.00	
		RVR1702930	0.00	46,079.41	
		SCBBIL2819	0.00	326.11	
		SCBBIL2822	30,816.01	0.00	
		SCBBIL2847	0.00	227.88	
		STREXP3258	4,146.63	0.00	
					Period 5 Total:
					195,918.89
		ACC1735796	10,762.95	0.00	
		AJELBRACC	88.11	0.00	
		AP0152I	54,775.00	0.00	
		AP0152IR	0.00	35,450.00	
		APACC23069	1,018.00	0.00	
		APACC24702	1,723.13	0.00	
		APACC26387	1,659.62	0.00	
		APACC27847	31,162.75	0.00	
		APACC29262	800.00	0.00	
		APACC29912	1,566.65	0.00	
		APACC32217	65.15	0.00	
		APACC32761	10,435.75	0.00	
		APACC33255	796.30	0.00	
		APACC34515	2,686.03	0.00	

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1520000		APACC35873	1,201.17	0.00	
		CELPGR7072	49.73	0.00	
		FA0181	0.00	136,328.07	
		FLEET36498	352.08	0.00	
		FLTCLR7291	19.65	0.00	
		INDUS23285	0.00	942.98	
		INDUS24833	0.00	0.00	
		INDUS26650	0.00	0.00	
		INDUS27970	0.00	0.00	
		INDUS29375	400.00	0.00	
		INDUS30026	0.00	0.00	
		INDUS32885	900.00	0.00	
		INDUS33392	0.00	0.00	
		INDUS34662	0.00	0.00	
		INDUS36136	0.00	0.00	
		INTCOM7838	0.00	2,335.95	
		LEAACC4362	7,423.00	0.00	
		NTL1735684	11.36	0.00	
		OVH1721706	0.00	12,776.51	
		OVH1729725	26,407.57	0.00	
		OVH1735755	26,376.55	0.00	
		OVH1736350	8,471.48	0.00	
		PAY1729635	30,648.62	0.00	
		PAY1735637	32,643.68	0.00	
		RVR1721667	0.00	15,421.37	
		SCBBIL7468	0.00	51.87	
		SCBBIL7471	22,911.60	0.00	
		SCBBIL7548	0.00	36.24	
		STREXP7984	2,844.08	0.00	
			Period 6 Total:		74,857.02
		ACC1749923	20,727.95	0.00	
		AJELBRACC	0.00	173.01	
		AP0152I	25,675.00	0.00	
		AP0152IR	0.00	54,775.00	
		APACC39387	900.00	0.00	
		APACC40046	40,273.37	0.00	
		APACC42515	7,856.80	0.00	

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1520000		APACC42943	915.45	0.00	
		APACC43994	2,284.57	0.00	
		APACC45165	8,022.04	0.00	
		APACC47248	25,054.58	0.00	
		APACC47799	9,827.74	0.00	
		APACC49260	1,665.00	0.00	
		APACC50156	26,758.42	0.00	
		APACC51427	15,880.81	0.00	
		CELPGR1860	27.35	0.00	
		FA0181	0.00	149,059.01	
		FLEET51345	297.93	0.00	
		FLTCLR2120	26.50	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS39504	0.00	900.00	
		INDUS40284	0.00	0.00	
		INDUS42622	0.00	0.00	
		INDUS43093	0.00	0.00	
		INDUS44251	0.00	0.00	
		INDUS45276	0.00	0.00	
		INDUS47361	0.00	0.00	
		INDUS47919	0.00	0.00	
		INDUS48418	26,257.00	0.00	
		INDUS49493	0.00	1,680.00	
		INDUS50391	0.00	26,257.00	
		INDUS51077	69.31	0.00	
		INDUS51686	0.00	0.00	
		INTCOM2659	0.00	0.44	
		LEAACC9203	7,423.05	0.00	
		OVH1736351	0.00	8,471.48	
		OVH1743919	28,211.61	0.00	
		OVH1749864	22,068.31	0.00	
		OVH1750019	14,212.87	0.00	
		PAY1743385	31,600.19	0.00	
		PAY1749728	29,758.22	0.00	
		RVR1736312	0.00	10,762.95	
		SCBBIL2298	297.37	0.00	
		SCBBIL2301	33,053.06	0.00	
		SCBBIL2326	197.68	0.00	

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1520000		STREXP2789	1,674.01	0.00	
					Period 7 Total: 128,937.30
		ACC1762792	27,606.94	0.00	
		AJELBRACC	0.00	132.26	
		AP0152I	46,200.00	0.00	
		AP0152IR	0.00	25,675.00	
		APACC52537	0.00	1,500.00	
		APACC54233	1,047.76	0.00	
		APACC56614	12,455.20	0.00	
		APACC58014	62.84	0.00	
		APACC60060	16,919.45	0.00	
		APACC63759	1,047.76	0.00	
		APACC64540	26,409.49	0.00	
		APACC65010	1,070.60	0.00	
		CELPGR6725	145.09	0.00	
		FA0181	0.00	136,665.87	
		FLEET66208	1,023.93	0.00	
		FLTCLR7055	20.79	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS54345	0.00	0.00	
		INDUS55025	4,720.00	0.00	
		INDUS56754	0.00	0.00	
		INDUS60309	0.00	0.00	
		INDUS63985	0.00	0.00	
		INDUS64653	0.00	0.00	
		INDUS65129	0.00	0.00	
		LEAACC4353	7,422.96	0.00	
		NTL1762233	164.51	0.00	
		OVH1750020	0.00	14,212.87	
		OVH1757176	26,281.00	0.00	
		OVH1762319	25,389.75	0.00	
		OVH1762883	17,944.30	0.00	
		PAY1756448	36,855.37	0.00	
		PAY1762196	33,691.71	0.00	
		RVR1749973	0.00	20,727.95	
		SCBBIL7159	106.17	0.00	
		SCBBIL7162	28,588.11	0.00	

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1520000		SCBBIL7187	72.73	0.00	
		STREXP7867	1,779.59	0.00	
					Period 8 Total: 118,112.10
		ACC1778851	29,952.06	0.00	
		AJELBRACC	0.00	128.50	
		AP0152I	58,860.00	0.00	
		AP0152IR	0.00	46,200.00	
		APACC71247	17,240.72	0.00	
		APACC72058	50.12	0.00	
		APACC73298	15,579.52	0.00	
		APACC74325	1,047.76	0.00	
		APACC78391	0.00	0.00	
		APACC79156	14,627.31	0.00	
		APACC83087	11,331.44	0.00	
		APACC84749	1,552.90	0.00	
		APACC86221	5.88	0.00	
		CELPGR6713	125.02	0.00	
		FA0181	0.00	118,043.60	
		FLEET85779	522.98	0.00	
		FLTCLR7000	29.31	0.00	
		INDUS71449	0.00	80.00	
		INDUS73496	0.00	13.60	
		INDUS74581	0.00	0.00	
		INDUS75461	7,840.00	0.00	
		INDUS78504	0.00	11,779.20	
		INDUS79268	0.00	0.00	
		INDUS83212	0.00	0.00	
		INDUS84995	0.00	0.00	
		INDUS86472	0.00	0.00	
		LEAACCI469	7,423.14	0.00	
		OVH1762885	0.00	17,944.30	
		OVH1769769	22,892.97	0.00	
		OVH1778819	26,298.73	0.00	
		OVH1778957	19,276.20	0.00	
		PAY1769525	31,077.00	0.00	
		PAY1778751	30,982.85	0.00	
		RVR1762826	0.00	27,606.94	

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1520000		SCBBIL7427	75.64	0.00	
		SCBBIL7430	24,782.83	0.00	
		SCBBIL7455	52.86	0.00	
		STREXP7921	2,776.02	0.00	
			Period 9 Total:		102,607.12
		ACC1798840	38,016.04	0.00	
		AJELBRACC	0.00	106.52	
		AP0152I	58,609.00	0.00	
		AP0152IR	0.00	58,860.00	
		APACC00150	4,700.92	0.00	
		APACC01256	27,715.71	0.00	
		APACC01984	3,604.00	0.00	
		APACC03236	545.00	0.00	
		APACC03781	14,485.88	0.00	
		APACC87669	1,298.50	0.00	
		APACC92497	23,935.94	0.00	
		APACC94275	2,880.00	0.00	
		APACC95339	4,658.42	0.00	
		APACC95891	3,175.76	0.00	
		APACC97746	53,729.94	0.00	
		APACC98337	33,038.10	0.00	
		APACC99017	1,523.12	0.00	
		APACC99659	5,196.66	0.00	
		CELPGR4102	178.90	0.00	
		FA0181	0.00	12,167.60	
		FLEET03585	344.09	0.00	
		FLTCLR4377	61.78	0.00	
		INDUS00340	169.32	0.00	
		INDUS01366	0.00	0.00	
		INDUS02098	0.00	0.00	
		INDUS03355	0.00	0.00	
		INDUS03897	4,066.00	0.00	
		INDUS87999	0.00	0.00	
		INDUS91014	26,204.50	0.00	
		INDUS92761	0.00	26,204.50	
		INDUS94510	116.00	0.00	
		INDUS95579	0.00	0.00	

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1520000		INDUS95996	0.00	2,996.00	
		INDUS98010	0.00	0.00	
		INDUS98581	5,520.00	0.00	
		INDUS99267	0.00	0.00	
		INDUS99780	0.00	0.00	
		LEAACCI668	7,422.94	0.00	
		OVH1778958	0.00	19,276.20	
		OVH1792010	25,101.69	0.00	
		OVH1798266	32,348.09	0.00	
		OVH1798943	25,373.59	0.00	
		PAY1791934	35,018.39	0.00	
		PAY1797488	27,109.72	0.00	
		RVR1778885	0.00	29,952.06	
		SCBBIL4590	62.68	0.00	
		SCBBIL4593	28,089.68	0.00	
		SCBBIL4618	43.84	0.00	
		STREXP5057	360.71	0.00	
		STREXP5386	0.00	360.71	
		STREXP5576	2,147.96	0.00	
			Period 10 Total:		346,929.28
		ACC1817326	13,367.42	0.00	
		AJELBRACC	476.72	0.00	
		AP0152I	5,448.00	0.00	
		AP0152IR	0.00	58,609.00	
		APACC06080	11,304.60	0.00	
		APACC07196	3,169.76	0.00	
		APACC07843	6,310.44	0.00	
		APACC09479	4,945.50	0.00	
		APACC09712	2,394.88	0.00	
		APACC11208	1,595.00	0.00	
		APACC12246	32,506.00	0.00	
		APACC13031	2,827.98	0.00	
		APACC13700	21,306.00	0.00	
		APACC14250	10,683.40	0.00	
		APACC15349	15,308.32	0.00	
		APACC16110	5,329.59	0.00	
		APACC16729	22,657.99	0.00	

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1520000		APACC17634	9,058.55	0.00	
		APACC18196	10,544.80	0.00	
		CELPGR8797	55.64	0.00	
		FA0181	0.00	55,476.12	
		FLEET17999	342.50	0.00	
		FLTCLR9030	29.61	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS06315	0.00	0.00	
		INDUS07312	0.00	2,896.00	
		INDUS08101	100.00	0.00	
		INDUS08976	0.00	0.00	
		INDUS09847	0.00	0.00	
		INDUS10773	2,960.00	0.00	
		INDUS11325	0.00	1,600.00	
		INDUS12485	0.00	0.00	
		INDUS13215	0.00	0.00	
		INDUS13813	0.00	0.00	
		INDUS14361	0.00	0.00	
		INDUS15465	25,207.00	0.00	
		INDUS16217	0.00	0.00	
		INDUS16859	0.00	25,207.00	
		INDUS17759	0.00	0.00	
		INDUS18322	0.00	0.00	
		INTCOM9587	97.27	0.00	
		LEAACC5730	7,422.85	0.00	
		OVH1798944	0.00	25,373.59	
		OVH1807682	22,307.59	0.00	
		OVH1812728	30,319.75	0.00	
		OVH1817254	29,340.70	0.00	
		OVH1817398	9,529.95	0.00	
		PAY1806740	25,889.43	0.00	
		PAY1812170	42,570.67	0.00	
		PAY1817202	36,925.49	0.00	
		RVR1798874	0.00	38,016.04	
		SCBBIL9220	0.00	280.60	
		SCBBIL9223	36,361.17	0.00	
		SCBBIL9248	0.00	196.12	
		STREXP9709	2,139.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		TXOUA16544	240.72	0.00	
		TXOUARIHUT	80.36	0.00	
					Period 11 Total:
					243,500.85
		ACC1832426	9,955.48	0.00	
		AJELBRACC	52.52	0.00	
		AJERECL01	33,920.00	0.00	
		AP0152I	119,709.29	0.00	
		AP0152IR	0.00	5,448.00	
		APACC19459	1,192.50	0.00	
		APACC20297	2,881.34	0.00	
		APACC21233	33,719.41	0.00	
		APACC23285	6,807.04	0.00	
		APACC24450	15,595.92	0.00	
		APACC25823	4,444.57	0.00	
		APACC26324	64.68	0.00	
		APACC27201	3,054.75	0.00	
		APACC27781	3,069.76	0.00	
		APACC28365	3,422.21	0.00	
		APACC28886	2,580.00	0.00	
		APACC29410	36,775.60	0.00	
		APACC29982	8,088.40	0.00	
		APACC30524	2,963.66	0.00	
		APACC31150	1,192.50	0.00	
		CELPGR4692	174.32	0.00	
		FA0181	0.00	559,374.34	
		FA0183	271,586.30	0.00	
		FLEET33896	632.58	0.00	
		FLTCLR4792	98.43	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS19790	0.00	0.00	
		INDUS20404	0.00	0.00	
		INDUS21347	0.00	0.00	
		INDUS22209	2,567.04	0.00	
		INDUS23491	0.00	2,567.04	
		INDUS24566	5,040.00	0.00	
		INDUS25935	0.00	0.00	
		INDUS26448	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		INDUS27321	0.00	0.00	
		INDUS27899	0.00	0.00	
		INDUS28478	1,312.32	0.00	
		INDUS29005	26,264.00	0.00	
		INDUS29539	0.00	0.00	
		INDUS30100	4,021.00	0.00	
		INDUS30656	0.00	0.00	
		INDUS31282	0.00	1,125.00	
		LEAAC2389	7,422.70	0.00	
		NLL1833965	393.76	0.00	
		OVH1817399	0.00	9,529.95	
		OVH1827560	25,000.90	0.00	
		OVH1832354	53,663.81	0.00	
		OVH1832498	8,276.15	0.00	
		PAY1826846	30,348.48	0.00	
		PAY1831731	50,448.61	0.00	
		RVR1817360	0.00	13,367.42	
		SCBBIL5185	0.00	30.92	
		SCBBIL5188	37,055.45	0.00	
		SCBBIL5213	0.00	21.60	
		STREXP5368	2,687.67	0.00	
		TXIMX28522	78.74	0.00	
		TXOUA30328	87.71	0.00	
			Period 12 Total:		225,185.33
1520000	USD	Total Activity:			764,984.67
		Ending Balance:			2,631,841.21
1530000	USD	Beginning Balance:			0.00
		Residuals			
		Total Activity:			0.00
		Ending Balance:			0.00
1540001	USD	Beginning Balance:			11,348,823.41
		M&S - Regular			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC50903	39,448.85	0.00	
		APACC50906	126.31	0.00	
		APACC51773	5,168.50	0.00	
		APACC51776	114.53	0.00	
		APACC52767	8,650.90	0.00	
		APACC54066	33,441.13	0.00	
		APACC54069	835.43	0.00	
		APACC54817	14,635.65	0.00	
		APACC54820	1,047.72	0.00	
		APACC55714	26,631.87	0.00	
		APACC55717	71.94	0.00	
		APACC56120	3,892.71	0.00	
		APACC56128	21,740.35	0.00	
		APACC56820	48,150.86	0.00	
		APACC56823	5,569.18	0.00	
		APACC57286	17,427.54	0.00	
		APACC57290	12,910.52	0.00	
		APACC57984	11,086.07	0.00	
		APACC57986	1,686.69	0.00	
		APACC58360	1,605.68	0.00	
		APACC58363	924.62	0.00	
		APACC58977	21,016.78	0.00	
		APACC58980	2,246.95	0.00	
		APACC59471	9,986.71	0.00	
		APACC59474	2,181.68	0.00	
		APACC59815	17,518.64	0.00	
		APACC59818	5,846.41	0.00	
		APACC60359	1,945.30	0.00	
		APACC60898	3,348.50	0.00	
		APACC60901	1,471.40	0.00	
		APACC61389	2,899.52	0.00	
		APACC62010	55,889.44	0.00	
		APACC62013	14,600.67	0.00	
		APACC62919	2,931.26	0.00	
		APACC62923	672.21	0.00	
		APACC63776	15,411.15	0.00	
		APACC63779	1,495.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC64201	494.00	0.00	
		APACC64943	48,352.52	0.00	
		APACC64946	3,245.52	0.00	
		APPAY58433	0.00	2.01	
		APPAY59044	0.00	5.34	
		APPAY60426	0.00	2.58	
		APPAY60969	0.00	11.56	
		APPAY61478	0.00	34.36	
		APPAY61480	0.00	5.17	
		INDUS51016	0.00	44,730.34	
		INDUS51019	0.00	1,019.74	
		INDUS51929	0.00	17,082.50	
		INDUS51932	0.00	2,367.07	
		INDUS52885	0.00	21,115.51	
		INDUS52888	5,768.07	0.00	
		INDUS54181	0.00	15,224.47	
		INDUS54184	0.00	9,953.88	
		INDUS55164	1,602.93	0.00	
		INDUS55167	0.00	4,143.94	
		INDUS55855	0.00	41,622.10	
		INDUS55858	25,906.05	0.00	
		INDUS56322	0.00	2,243.03	
		INDUS56325	0.00	21,055.44	
		INDUS56935	0.00	5,542.60	
		INDUS56938	0.00	4,614.39	
		INDUS57545	0.00	29,824.64	
		INDUS57548	0.00	3,466.16	
		INDUS58100	0.00	30,553.80	
		INDUS58103	0.00	11,342.46	
		INDUS58623	23,520.13	0.00	
		INDUS58626	0.00	14,348.40	
		INDUS59119	0.00	22,946.73	
		INDUS59122	0.00	4,525.76	
		INDUS59600	0.00	34,420.28	
		INDUS59603	0.00	12,895.50	
		INDUS59763	0.00	8,292.03	
		INDUS59928	0.00	17,537.64	
		INDUS59931	0.00	5,217.66	

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1540001		INDUS60477	226.86	0.00	
		INDUS60480	0.00	1,802.54	
		INDUS61012	5,015.88	0.00	
		INDUS61015	0.00	2,540.67	
		INDUS61524	78,758.63	0.00	
		INDUS61527	0.00	63,397.76	
		INDUS62125	0.00	123,099.54	
		INDUS62128	55,420.48	0.00	
		INDUS63161	0.00	2,231.62	
		INDUS63164	3,715.98	0.00	
		INDUS63906	0.00	31,535.74	
		INDUS63909	0.00	2,209.13	
		INDUS64465	4,219.28	0.00	
		INDUS64468	33.15	0.00	
		INDUS65059	0.00	22,887.85	
		INDUS65062	0.00	11,006.21	
		SAISSPPV01	0.00	206.65	
		SAREPAIR01	623.85	0.00	
		SATRANS01	0.00	0.00	
		SATRANS12	0.00	0.00	
					24,468.10
					Period 1 Total:
		APACC65879	24,320.26	0.00	
		APACC65885	5,330.54	0.00	
		APACC66785	18,685.92	0.00	
		APACC66788	5,120.75	0.00	
		APACC67579	603.52	0.00	
		APACC67582	20,724.59	0.00	
		APACC68243	29,012.86	0.00	
		APACC68246	1,252.29	0.00	
		APACC69104	7,339.84	0.00	
		APACC70056	506.45	0.00	
		APACC70059	104.36	0.00	
		APACC71030	55,778.81	0.00	
		APACC71041	9,273.78	0.00	
		APACC71612	19,663.74	0.00	
		APACC71615	429.30	0.00	
		APACC72612	26,731.63	0.00	

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1540001		APACC72615	1,020.00	0.00	
		APACC73052	33,169.10	0.00	
		APACC73064	2,026.95	0.00	
		APACC73450	71,178.24	0.00	
		APACC73453	392.22	0.00	
		APACC74026	8,092.70	0.00	
		APACC74028	3,525.12	0.00	
		APACC74510	12,460.38	0.00	
		APACC74513	1,609.21	0.00	
		APACC75129	55,211.95	0.00	
		APACC75131	467.68	0.00	
		APACC75645	55,870.41	0.00	
		APACC75648	2,766.34	0.00	
		APACC76358	1,766.75	0.00	
		APACC76361	5,121.89	0.00	
		APACC77071	16,589.76	0.00	
		APACC77074	10,918.87	0.00	
		APACC77540	473.80	0.00	
		APACC77543	1,384.27	0.00	
		APACC78347	12,731.88	0.00	
		APACC78350	2,709.09	0.00	
		APPAY69213	0.00	36.00	
		APPAY71149	0.00	0.18	
		APPAY72055	0.00	1.65	
		APPAY72672	0.00	9.38	
		APPAY75200	0.00	3.99	
		APPAY75704	0.00	57.00	
		APPAY78410	0.00	15.57	
		INDUS66007	0.00	36,888.21	
		INDUS66010	0.00	5,317.57	
		INDUS66886	0.00	33,600.42	
		INDUS66889	2,880.38	0.00	
		INDUS67689	0.00	10,111.65	
		INDUS67692	0.00	37,319.23	
		INDUS68357	33,278.61	0.00	
		INDUS68360	1,350.35	0.00	
		INDUS69357	74,802.25	0.00	
		INDUS69360	15,072.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS70152	14,816.09	0.00	
		INDUS70155	0.00	451.50	
		INDUS71217	38,364.89	0.00	
		INDUS71220	0.00	1,553.89	
		INDUS71727	0.00	50,067.77	
		INDUS71730	0.00	37.73	
		INDUS72234	0.00	9,316.81	
		INDUS72237	0.00	11,581.15	
		INDUS72720	8,953.50	0.00	
		INDUS72723	0.00	843.68	
		INDUS73204	0.00	34,813.01	
		INDUS73206	0.00	266.42	
		INDUS73563	9,500.99	0.00	
		INDUS73566	0.00	296.58	
		INDUS74126	0.00	28,394.24	
		INDUS74129	0.00	2,372.49	
		INDUS74626	0.00	17,310.04	
		INDUS74629	7,086.90	0.00	
		INDUS75249	113,591.77	0.00	
		INDUS75252	0.00	19,684.65	
		INDUS75751	0.00	13,734.30	
		INDUS75754	10,180.02	0.00	
		INDUS76480	0.00	123,333.46	
		INDUS76483	0.00	21,376.69	
		INDUS77181	0.00	40,677.82	
		INDUS77184	0.00	4,086.25	
		INDUS77797	41,016.57	0.00	
		INDUS77800	0.00	21,566.45	
		INDUS78458	95,563.53	0.00	
		INDUS78461	0.00	3,917.37	
		SAISSPPV02	0.00	1,047.02	
		SAREPAIR02	22,152.68	0.00	
		SATRANS01	0.00	0.00	
		SATRANS02	0.00	0.00	
					Period 2 Total:
					482,886.12
		APACC79161	2,593.54	0.00	
		APACC79164	206.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC80028	7,866.10	0.00	
		APACC80030	4,158.37	0.00	
		APACC81046	100,083.39	0.00	
		APACC81049	1,283.68	0.00	
		APACC81683	11,533.34	0.00	
		APACC81686	3,128.88	0.00	
		APACC82627	44,484.63	0.00	
		APACC82630	6,995.41	0.00	
		APACC83607	21,967.11	0.00	
		APACC83610	1,062.55	0.00	
		APACC84589	2,145.53	0.00	
		APACC84591	904.84	0.00	
		APACC85125	3,293.66	0.00	
		APACC85128	3,418.00	0.00	
		APACC85610	13,796.81	0.00	
		APACC85613	14,838.01	0.00	
		APACC86075	45,795.35	0.00	
		APACC86078	2,981.83	0.00	
		APACC86544	1,295.00	0.00	
		APACC86547	22,381.80	0.00	
		APACC87091	4,918.51	0.00	
		APACC87094	8,896.61	0.00	
		APACC87810	14,091.22	0.00	
		APACC87813	388.51	0.00	
		APACC88322	43,616.61	0.00	
		APACC88325	799.39	0.00	
		APACC89027	5,425.49	0.00	
		APACC89030	4,769.59	0.00	
		APACC89683	10,967.70	0.00	
		APACC89685	1,735.32	0.00	
		APACC90292	12,174.02	0.00	
		APACC90295	30,881.56	0.00	
		APACC90963	11,060.70	0.00	
		APACC90965	2,965.04	0.00	
		APACC91599	37,532.47	0.00	
		APACC91602	5,016.95	0.00	
		APACC92163	174.35	0.00	
		APPAY79222	0.00	1.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY82688	0.00	13.50	
		APPAY85674	0.00	3.53	
		APPAY86135	0.00	4.00	
		APPAY86138	0.00	3.21	
		APPAY88400	0.00	1.22	
		APPAY89085	0.00	9.08	
		APPAY91667	0.00	43.47	
		INDUS79591	0.00	44,631.44	
		INDUS79594	6,109.14	0.00	
		INDUS80262	0.00	173,756.20	
		INDUS80265	0.00	19,726.17	
		INDUS81145	0.00	30,857.79	
		INDUS81148	16,233.22	0.00	
		INDUS81918	0.00	24,700.88	
		INDUS81921	0.00	3,259.00	
		INDUS82882	17,982.55	0.00	
		INDUS82885	795.58	0.00	
		INDUS83883	0.00	66,207.20	
		INDUS83886	0.00	19,088.12	
		INDUS84820	0.00	3,846.79	
		INDUS84823	0.00	44,441.94	
		INDUS85362	2,658.98	0.00	
		INDUS85365	24,512.04	0.00	
		INDUS85839	0.00	9,520.50	
		INDUS85842	0.00	7,108.82	
		INDUS86316	0.00	6,964.08	
		INDUS86318	0.00	10,858.04	
		INDUS86802	3,167.38	0.00	
		INDUS86805	6,799.88	0.00	
		INDUS87345	0.00	76,951.81	
		INDUS87348	0.00	3,824.19	
		INDUS87923	0.00	14,230.53	
		INDUS87926	14,552.21	0.00	
		INDUS88442	46,487.56	0.00	
		INDUS88445	17,109.81	0.00	
		INDUS89131	4,960.37	0.00	
		INDUS89134	0.00	5,809.28	
		INDUS89814	0.00	141,477.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS89816	401.99	0.00	
		INDUS90402	4,394.75	0.00	
		INDUS90405	0.00	31,182.16	
		INDUS91087	12,109.31	0.00	
		INDUS91090	0.00	1,423.16	
		INDUS91711	0.00	81,783.94	
		INDUS91714	0.00	4,356.23	
		INDUS92283	0.00	14,348.28	
		INDUS92286	0.00	2,542.98	
		INDUS92575	0.00	29.00	
		SAAJE154	6,901.00	0.00	
		SAINDCLR03	0.00	10.66	
		SAISSPPV03	0.00	516.36	
		SAREPAIR03	25,119.36	0.00	
		SATRANS02	0.00	0.00	
		SATRANS03	0.00	0.00	
					Period 3 Total: < 121,609.76>
		APACC00225	4,025.55	0.00	
		APACC00230	596.00	0.00	
		APACC00907	36,739.85	0.00	
		APACC00910	4,442.10	0.00	
		APACC01451	12,930.76	0.00	
		APACC01454	259.32	0.00	
		APACC01807	22,197.71	0.00	
		APACC01811	525.00	0.00	
		APACC02545	16,832.41	0.00	
		APACC02547	1,029.58	0.00	
		APACC03062	11,937.33	0.00	
		APACC03065	193.30	0.00	
		APACC03728	37,335.57	0.00	
		APACC03730	1,002.45	0.00	
		APACC04293	31,518.69	0.00	
		APACC04673	26,995.17	0.00	
		APACC04679	388.10	0.00	
		APACC05400	32,374.15	0.00	
		APACC05414	3,352.22	0.00	
		APACC06034	11,784.80	0.00	

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1540001		APACC06037	12,626.83	0.00	
		APACC06576	9,903.45	0.00	
		APACC06579	11,620.40	0.00	
		APACC07301	6,999.28	0.00	
		APACC07305	1,739.00	0.00	
		APACC93377	24,207.95	0.00	
		APACC93380	2,855.60	0.00	
		APACC94235	24,106.28	0.00	
		APACC94238	922.55	0.00	
		APACC95027	18,141.22	0.00	
		APACC95030	2,110.25	0.00	
		APACC95607	43,584.37	0.00	
		APACC95611	5,872.68	0.00	
		APACC96947	9,380.00	0.00	
		APACC96950	2,576.52	0.00	
		APACC98098	3,595.34	0.00	
		APACC98101	1,143.00	0.00	
		APACC98701	827.96	0.00	
		APACC98703	1,815.48	0.00	
		APACC99142	2,834.01	0.00	
		APACC99145	5,331.77	0.00	
		APACC99807	22,648.83	0.00	
		APACC99812	1,142.91	0.00	
		APPAY00976	0.00	13.77	
		APPAY01914	0.00	42.26	
		APPAY02602	0.00	3.99	
		APPAY05526	0.00	2.46	
		APPAY97036	0.00	27.10	
		APPAY98193	0.00	23.75	
		APPAY99904	0.00	3.68	
		APPAY99906	0.00	0.63	
		INDUS00475	0.00	46,374.84	
		INDUS00478	1,496.39	0.00	
		INDUS01016	0.00	63,317.40	
		INDUS01019	0.00	3,499.68	
		INDUS01567	0.00	72,259.53	
		INDUS01569	0.00	2,478.07	
		INDUS02047	2,832.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS02050	3,705.92	0.00	
		INDUS02647	0.00	45,370.64	
		INDUS02650	0.00	14.58	
		INDUS03316	7,650.86	0.00	
		INDUS03319	0.00	1,089.04	
		INDUS03839	0.00	55,841.28	
		INDUS03841	0.00	3,744.87	
		INDUS04414	0.00	54,928.76	
		INDUS04416	0.00	9,380.96	
		INDUS04924	42,232.90	0.00	
		INDUS04927	856.95	0.00	
		INDUS05606	217.69	0.00	
		INDUS05609	0.00	13,678.58	
		INDUS06160	0.00	33,103.24	
		INDUS06163	697.03	0.00	
		INDUS06813	0.00	16,754.42	
		INDUS06816	0.00	2,496.11	
		INDUS07446	0.00	9,457.51	
		INDUS07448	112.73	0.00	
		INDUS93700	0.00	21,905.58	
		INDUS93703	2,216.40	0.00	
		INDUS94361	0.00	39,670.57	
		INDUS94364	0.00	740.25	
		INDUS95126	0.00	26,925.47	
		INDUS95129	0.00	5,403.12	
		INDUS95841	0.00	72,205.98	
		INDUS95844	0.00	1,537.60	
		INDUS97078	14,396.98	0.00	
		INDUS97081	2,922.71	0.00	
		INDUS98232	0.00	6,874.44	
		INDUS98235	0.00	233.48	
		INDUS98822	51,942.23	0.00	
		INDUS98824	0.00	7,140.42	
		INDUS99408	44,785.17	0.00	
		INDUS99410	0.00	7,948.59	
		INDUS99977	0.00	58,050.23	
		INDUS99979	0.00	2,314.14	
		SAISSPPV04	1,545.61	0.00	

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1540001		SAREPAIR04	0.00	17,933.00	
		SATRANS03	0.00	0.00	
		SATRANS04	0.00	0.00	
				Period 4 Total:	< 52,731.77>
		APACC08534	7,614.37	0.00	
		APACC08537	7,176.87	0.00	
		APACC08977	33,624.91	0.00	
		APACC08979	1,608.60	0.00	
		APACC10002	2,265.66	0.00	
		APACC10004	1,954.00	0.00	
		APACC10701	20,204.22	0.00	
		APACC10704	2,577.50	0.00	
		APACC11755	20,359.11	0.00	
		APACC11763	1,822.52	0.00	
		APACC12408	18,413.75	0.00	
		APACC12411	215.06	0.00	
		APACC13407	7,650.00	0.00	
		APACC13409	1,600.26	0.00	
		APACC13795	45,729.89	0.00	
		APACC14366	8,656.69	0.00	
		APACC14368	9,854.95	0.00	
		APACC15034	13,779.27	0.00	
		APACC15552	6,638.25	0.00	
		APACC15555	280.30	0.00	
		APACC16068	10,655.90	0.00	
		APACC16556	4,058.24	0.00	
		APACC16559	2,230.27	0.00	
		APACC17096	31,675.45	0.00	
		APACC17099	1,192.00	0.00	
		APACC17776	16,827.58	0.00	
		APACC17778	2,045.74	0.00	
		APACC18284	12,011.79	0.00	
		APACC18796	12,004.24	0.00	
		APACC18798	4,768.77	0.00	
		APACC19185	12,793.77	0.00	
		APACC19189	368.25	0.00	
		APACC20033	809.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC20036	2,864.00	0.00	
		APACC20563	3,034.82	0.00	
		APACC20566	9,784.52	0.00	
		APACC21386	7,058.58	0.00	
		APACC21388	3,022.55	0.00	
		APACC21912	13,347.20	0.00	
		APACC21915	2,330.94	0.00	
		APPAY09064	0.00	1.05	
		APPAY13465	0.00	0.81	
		APPAY13879	0.00	2.20	
		APPAY16131	0.00	18.36	
		APPAY18353	0.00	17.92	
		APPAY20633	0.00	11.00	
		APPAY21457	0.00	31.26	
		APPAY21967	0.00	1.07	
		INDUS08648	0.00	29,892.80	
		INDUS08650	0.00	15,464.80	
		INDUS09215	7,816.92	0.00	
		INDUS09217	553.53	0.00	
		INDUS10111	4,087.25	0.00	
		INDUS10114	1,235.88	0.00	
		INDUS10934	0.00	93,250.10	
		INDUS10937	0.00	1,196.09	
		INDUS11936	0.00	21,335.14	
		INDUS11939	0.00	1,142.09	
		INDUS12654	0.00	6,641.07	
		INDUS12657	230.82	0.00	
		INDUS13510	0.00	21,193.18	
		INDUS13513	16,492.98	0.00	
		INDUS14052	21,456.19	0.00	
		INDUS14054	8,498.12	0.00	
		INDUS14608	4,140.64	0.00	
		INDUS14611	0.00	11,755.03	
		INDUS15145	0.00	41,422.38	
		INDUS15148	0.00	1,041.72	
		INDUS15675	0.00	2,838.78	
		INDUS15677	2,099.26	0.00	
		INDUS16306	0.00	45,660.90	

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1540001		INDUS16309	0.00	33,596.81	
		INDUS16803	39,277.82	0.00	
		INDUS16806	0.00	17,955.33	
		INDUS17385	0.00	41,643.50	
		INDUS17387	0.00	2,523.89	
		INDUS17886	0.00	27,968.26	
		INDUS17888	0.00	4,922.17	
		INDUS18396	0.00	37,606.33	
		INDUS18399	0.00	63,036.03	
		INDUS18902	0.00	30,345.03	
		INDUS18905	0.00	6,424.14	
		INDUS19428	0.00	25,684.56	
		INDUS19431	0.00	7,517.62	
		INDUS20148	0.00	56,829.57	
		INDUS20150	12,793.66	0.00	
		INDUS20680	30.17	0.00	
		INDUS20683	0.00	24,572.49	
		INDUS21502	7,449.61	0.00	
		INDUS21505	28,145.56	0.00	
		INDUS22148	0.00	17,944.51	
		INDUS22150	112.17	0.00	
		SAISSPPV05	0.00	415.61	
		SAREPAIR05	0.00	15,278.01	
		SATRANS04	0.00	0.00	
		SATRANS05	0.00	0.00	
			Period	5 Total:	< 187,851.24 >
		APACC23066	44,359.49	0.00	
		APACC23069	6,762.15	0.00	
		APACC23825	8,625.64	0.00	
		APACC23828	2,627.66	0.00	
		APACC24700	14,654.84	0.00	
		APACC24702	4,863.72	0.00	
		APACC25412	38,726.49	0.00	
		APACC25414	1,639.24	0.00	
		APACC26384	25,113.99	0.00	
		APACC26387	150.70	0.00	
		APACC27845	29,211.94	0.00	

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1540001		APACC27847	2,480.31	0.00	
		APACC28742	6,433.22	0.00	
		APACC28745	3,363.50	0.00	
		APACC29259	3,994.44	0.00	
		APACC29262	1,785.14	0.00	
		APACC29909	4,824.90	0.00	
		APACC29912	10,494.12	0.00	
		APACC30494	190.56	0.00	
		APACC30941	384.88	0.00	
		APACC30944	265.47	0.00	
		APACC31632	104,182.63	0.00	
		APACC31635	2,857.10	0.00	
		APACC32214	319.31	0.00	
		APACC32217	52.22	0.00	
		APACC32758	61,269.27	0.00	
		APACC32761	3,009.86	0.00	
		APACC33253	5,388.75	0.00	
		APACC33255	1,752.48	0.00	
		APACC33828	9,783.48	0.00	
		APACC33831	3,303.45	0.00	
		APACC34512	9,994.16	0.00	
		APACC34515	649.05	0.00	
		APACC35187	2,407.20	0.00	
		APACC35190	4,661.38	0.00	
		APACC35870	40,567.62	0.00	
		APACC35873	1,798.79	0.00	
		APACC36564	152.29	0.00	
		APACC36567	4,638.02	0.00	
		APPAY25475	0.00	101.76	
		APPAY25477	0.00	0.17	
		APPAY29971	0.00	5.23	
		APPAY35252	0.00	4.72	
		APPAY35995	0.00	0.36	
		APPAY36648	0.00	0.34	
		INDUS23276	44,715.73	0.00	
		INDUS23285	0.00	11,535.72	
		INDUS23974	0.00	28,048.14	
		INDUS23977	0.00	37,303.82	

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1540001		INDUS24830	26,003.54	0.00	
		INDUS24833	0.00	25,673.54	
		INDUS25551	15,925.39	0.00	
		INDUS25553	8,792.71	0.00	
		INDUS26647	0.00	16,817.48	
		INDUS26650	0.00	10,184.80	
		INDUS27968	0.00	109,001.88	
		INDUS27970	6,605.88	0.00	
		INDUS28863	19,178.55	0.00	
		INDUS28865	0.00	1,591.16	
		INDUS29372	0.00	9,476.76	
		INDUS29375	0.00	1,495.74	
		INDUS30024	0.00	12,914.34	
		INDUS30026	0.00	16,131.98	
		INDUS30643	0.00	9,115.15	
		INDUS30645	0.00	684.69	
		INDUS31230	0.00	7,795.38	
		INDUS31232	0.00	10,609.03	
		INDUS31739	0.00	107,583.58	
		INDUS31742	0.00	4,950.05	
		INDUS32345	14,560.14	0.00	
		INDUS32347	4,213.33	0.00	
		INDUS32883	0.00	4,262.46	
		INDUS32885	0.00	2,997.15	
		INDUS33390	0.00	23,433.16	
		INDUS33392	3,243.42	0.00	
		INDUS33956	0.00	24,223.23	
		INDUS33958	0.00	5,358.30	
		INDUS34659	0.00	24,643.66	
		INDUS34662	0.00	3,343.66	
		INDUS35296	0.00	23,624.22	
		INDUS35299	0.00	8,736.97	
		INDUS36133	0.00	81,139.24	
		INDUS36136	0.00	4,059.54	
		INDUS36817	26,663.06	0.00	
		INDUS36819	0.00	567.44	
		SACONT0620	396.01	0.00	
		SAISSPPV06	0.00	473.93	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		SAREPAIR06	0.00	12,450.49	
		SATRANS05	0.00	0.00	
		SATRANS06	0.00	0.00	
				Period 6 Total:	< 2,302.05>
		APACC37703	17,690.01	0.00	
		APACC37706	1,020.05	0.00	
		APACC38482	13,036.75	0.00	
		APACC38484	3,978.80	0.00	
		APACC39384	6,429.06	0.00	
		APACC40044	211.52	0.00	
		APACC40046	993.52	0.00	
		APACC41033	17,728.32	0.00	
		APACC41035	60.02	0.00	
		APACC42513	2,201.84	0.00	
		APACC42515	561.00	0.00	
		APACC42940	11,883.43	0.00	
		APACC42943	5,072.22	0.00	
		APACC43465	5,451.68	0.00	
		APACC43467	555.14	0.00	
		APACC43994	53.50	0.00	
		APACC44517	21,409.33	0.00	
		APACC44519	18,511.56	0.00	
		APACC45163	46,363.69	0.00	
		APACC45165	1,792.08	0.00	
		APACC45678	628.90	0.00	
		APACC45681	6,733.73	0.00	
		APACC46049	17.75	0.00	
		APACC46052	547.25	0.00	
		APACC46569	30,827.63	0.00	
		APACC46577	152.42	0.00	
		APACC47245	8,026.14	0.00	
		APACC47248	2,839.37	0.00	
		APACC47796	142,034.54	0.00	
		APACC47799	1,965.72	0.00	
		APACC48300	80,575.84	0.00	
		APACC48303	550.91	0.00	
		APACC48704	755.30	0.00	

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1540001		APACC49255	18,305.03	0.00	
		APACC49260	59.61	0.00	
		APACC50153	20,784.89	0.00	
		APACC50156	6,106.57	0.00	
		APACC50953	46,071.44	0.00	
		APACC50956	221.52	0.00	
		APACC51424	10,822.41	0.00	
		APACC51427	536.00	0.00	
		APPAY38553	0.00	4.92	
		APPAY39453	0.00	73.50	
		APPAY39455	0.00	2.98	
		APPAY43538	0.00	8.07	
		APPAY46119	0.00	18.36	
		APPAY46121	0.00	10.44	
		APPAY48766	0.00	11.54	
		APPAY49368	0.00	4.58	
		INDUS37822	54,772.40	0.00	
		INDUS37825	2,402.10	0.00	
		INDUS38601	0.00	68,884.28	
		INDUS38603	0.00	6,818.43	
		INDUS39501	0.00	19,427.02	
		INDUS39504	2,991.00	0.00	
		INDUS40282	0.00	13,781.91	
		INDUS40284	0.00	5,204.16	
		INDUS41288	0.00	57,391.12	
		INDUS41290	0.00	31,933.34	
		INDUS42620	0.00	29,404.41	
		INDUS42622	2,692.72	0.00	
		INDUS43091	19,643.82	0.00	
		INDUS43093	0.00	2,856.81	
		INDUS43710	9,612.60	0.00	
		INDUS43713	3,194.01	0.00	
		INDUS44249	0.00	33,898.27	
		INDUS44251	0.00	807.64	
		INDUS44760	1,897.64	0.00	
		INDUS44762	0.00	890.80	
		INDUS45274	11,365.06	0.00	
		INDUS45276	4,244.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS45794	0.00	34,299.25	
		INDUS45797	0.00	10,470.64	
		INDUS46301	0.00	13,129.15	
		INDUS46304	0.00	2,331.13	
		INDUS46795	40,805.58	0.00	
		INDUS46797	0.00	3,935.03	
		INDUS47359	0.00	22,429.86	
		INDUS47361	0.00	1,808.55	
		INDUS47917	0.00	143,888.24	
		INDUS47919	0.00	1,287.12	
		INDUS48415	0.00	68,070.36	
		INDUS48418	0.00	2,334.67	
		INDUS48950	0.00	11,201.80	
		INDUS48952	0.00	1,352.75	
		INDUS49491	12,698.17	0.00	
		INDUS49493	0.00	364.41	
		INDUS50388	0.00	16,982.47	
		INDUS50391	0.00	1,143.11	
		INDUS51074	0.00	58,980.32	
		INDUS51077	0.00	1,286.49	
		INDUS51684	0.00	84,815.45	
		INDUS51686	0.00	8,719.02	
		SAISSPPV07	0.00	1,040.10	
		SAREPAIR07	6,595.48	0.00	
		SATRANS06	0.00	0.00	
		SATRANS07	0.00	0.00	
					Period 7 Total: < 34,820.91>
		APACC52535	17,788.51	0.00	
		APACC52537	1,532.01	0.00	
		APACC53225	48,115.52	0.00	
		APACC53228	1,230.00	0.00	
		APACC54231	26,218.82	0.00	
		APACC54233	2,173.94	0.00	
		APACC54773	724.88	0.00	
		APACC55824	27,776.11	0.00	
		APACC55827	2,019.41	0.00	
		APACC56611	26,521.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC57530	11,985.08	0.00	
		APACC57534	1,021.09	0.00	
		APACC58011	17,519.28	0.00	
		APACC58014	555.00	0.00	
		APACC58658	12,010.67	0.00	
		APACC58661	128.38	0.00	
		APACC59066	20,643.24	0.00	
		APACC59693	16,236.48	0.00	
		APACC59695	249.00	0.00	
		APACC60058	3,538.96	0.00	
		APACC60060	175.47	0.00	
		APACC60734	60,815.44	0.00	
		APACC60736	1,108.59	0.00	
		APACC61279	17,924.91	0.00	
		APACC61282	624.15	0.00	
		APACC61770	17,254.32	0.00	
		APACC61773	799.30	0.00	
		APACC62496	153,662.42	0.00	
		APACC63160	0.00	1,856.38	
		APACC63163	2,467.93	0.00	
		APACC63755	13,339.69	0.00	
		APACC63759	3,764.23	0.00	
		APACC64537	14,351.82	0.00	
		APACC64540	280.29	0.00	
		APACC65007	60,223.30	0.00	
		APACC65010	986.76	0.00	
		APACC65737	9,411.71	0.00	
		APACC65740	778.61	0.00	
		APACC66408	44.70	0.00	
		APACC66410	148.92	0.00	
		APPAY52602	0.00	23.45	
		APPAY55885	0.00	2.07	
		APPAY56706	0.00	3.17	
		APPAY59757	0.00	22.12	
		APPAY61348	0.00	0.61	
		APPAY62565	0.00	51.52	
		APPAY62567	0.00	2.98	
		APPAY63244	0.00	0.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY63907	0.00	4.57	
		APPAY65079	0.00	98.00	
		APPAY65081	0.00	3.84	
		APPAY65819	0.00	4.58	
		INDUS52868	32,971.50	0.00	
		INDUS52870	0.00	430.45	
		INDUS53464	0.00	52,763.66	
		INDUS53467	0.00	750.00	
		INDUS54343	0.00	598.80	
		INDUS54345	0.00	3,118.17	
		INDUS55023	0.00	23,752.37	
		INDUS55954	0.00	5,540.67	
		INDUS55956	4,326.78	0.00	
		INDUS56751	0.00	64,090.74	
		INDUS56754	0.00	26,467.19	
		INDUS57677	39,638.17	0.00	
		INDUS57679	0.00	8,655.00	
		INDUS58269	15,003.47	0.00	
		INDUS58272	0.00	1,695.01	
		INDUS58796	0.00	29,370.66	
		INDUS58799	0.00	823.89	
		INDUS59305	0.00	16,975.80	
		INDUS59307	0.00	2,257.46	
		INDUS59801	0.00	46,298.69	
		INDUS59803	0.00	1,538.48	
		INDUS60307	1,951.14	0.00	
		INDUS60309	2,663.28	0.00	
		INDUS60845	0.00	78,328.66	
		INDUS60848	811.88	0.00	
		INDUS61391	0.00	49,163.65	
		INDUS61393	169.18	0.00	
		INDUS61917	0.00	20,847.17	
		INDUS61920	6,800.02	0.00	
		INDUS62612	0.00	135,193.61	
		INDUS62614	0.00	1,095.88	
		INDUS63294	0.00	420.45	
		INDUS63297	0.00	1,416.13	
		INDUS63982	0.00	18,798.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS63985	0.00	6,892.93	
		INDUS64651	0.00	29,396.16	
		INDUS64653	5,503.14	0.00	
		INDUS65126	0.00	11,880.28	
		INDUS65129	0.00	948.75	
		INDUS65887	7,143.91	0.00	
		INDUS65890	0.00	1,220.02	
		INDUS66519	0.00	71,846.69	
		INDUS66521	220.59	0.00	
		SAISSPPV08	0.00	264.39	
		SAREPAIR08	0.00	5,328.81	
		SATRANS07	0.00	0.00	
		SATRANS08	0.00	0.00	
			Period 8 Total:	<	6,888.73>
		APACC67398	8,492.29	0.00	
		APACC67401	1,827.16	0.00	
		APACC68229	37,046.15	0.00	
		APACC68232	4,065.61	0.00	
		APACC69193	10,583.71	0.00	
		APACC69196	11.02	0.00	
		APACC69937	5,562.67	0.00	
		APACC69940	376.92	0.00	
		APACC71241	9,830.93	0.00	
		APACC71247	28,664.00	0.00	
		APACC72055	6,558.07	0.00	
		APACC72058	100.66	0.00	
		APACC73294	32,890.81	0.00	
		APACC73298	52.45	0.00	
		APACC73744	11,672.61	0.00	
		APACC73747	631.90	0.00	
		APACC74322	101,634.50	0.00	
		APACC74325	540.04	0.00	
		APACC75212	6,609.00	0.00	
		APACC75216	3,062.98	0.00	
		APACC76628	25,282.98	0.00	
		APACC76631	219.76	0.00	
		APACC77889	25,240.05	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC77892	1,434.10	0.00	
		APACC78389	5,015.76	0.00	
		APACC78391	631.79	0.00	
		APACC79153	31,571.83	0.00	
		APACC79156	3,185.00	0.00	
		APACC79969	21,504.76	0.00	
		APACC79971	1,600.00	0.00	
		APACC80695	26,507.71	0.00	
		APACC81610	27,719.85	0.00	
		APACC81613	3,363.76	0.00	
		APACC83084	17,156.49	0.00	
		APACC83087	2,966.54	0.00	
		APACC84747	45,945.48	0.00	
		APACC84749	807.41	0.00	
		APACC86218	8,366.40	0.00	
		APACC86221	1,191.02	0.00	
		APCLO80041	0.00	8,689.56	
		APPAY69259	0.00	17.70	
		APPAY70085	0.00	8.36	
		APPAY78456	0.00	18.36	
		APPAY78458	0.00	5.17	
		APPAY79218	0.00	17.11	
		APPAY79220	0.00	1.05	
		APPAY80055	0.00	3.76	
		APPAY83158	0.00	23.45	
		APPAY84810	0.00	5.61	
		INDUS67697	33,692.51	0.00	
		INDUS67700	2,882.92	0.00	
		INDUS68344	0.00	71,782.28	
		INDUS68347	0.00	14,403.24	
		INDUS69308	0.00	62,516.37	
		INDUS69311	0.00	1,787.54	
		INDUS70188	7,962.96	0.00	
		INDUS70191	26,769.66	0.00	
		INDUS71446	20,140.65	0.00	
		INDUS71449	0.00	29,685.59	
		INDUS72159	0.00	81,851.54	
		INDUS72162	0.00	226.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS73493	4,583.37	0.00	
		INDUS73496	3,040.24	0.00	
		INDUS73996	0.00	3,953.66	
		INDUS73999	171.30	0.00	
		INDUS74578	0.00	131,744.34	
		INDUS74581	0.00	20,285.21	
		INDUS75459	48,354.62	0.00	
		INDUS75461	0.00	3,988.11	
		INDUS76744	7,131.98	0.00	
		INDUS76747	0.00	2,659.63	
		INDUS77996	0.00	10,278.92	
		INDUS77998	1,317.18	0.00	
		INDUS78502	0.00	11,632.63	
		INDUS78504	1,937.85	0.00	
		INDUS79265	8,014.53	0.00	
		INDUS79268	0.00	1,942.27	
		INDUS79785	0.00	122,142.95	
		INDUS79787	0.00	5,791.57	
		INDUS80877	0.00	14,017.13	
		INDUS80880	0.00	296.78	
		INDUS81861	0.00	18,201.02	
		INDUS81864	0.00	1,756.13	
		INDUS83209	24,457.88	0.00	
		INDUS83212	0.00	12,373.10	
		INDUS84993	0.00	127,495.61	
		INDUS84995	0.00	329.74	
		INDUS85241	0.00	1,047.07	
		INDUS86469	0.00	46,471.30	
		INDUS86472	0.00	2,299.70	
		SAAJE154	6,989.72	0.00	
		SAISSPPV09	170.54	0.00	
		SAREPAIR09	0.00	1,266.67	
		SATRANS08	0.00	0.00	
		SATRANS09	0.00	0.00	
			Period 9 Total:	<	93,475.11>
		APACC00145	7,501.29	0.00	
		APACC00150	142.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC00719	9,691.76	0.00	
		APACC00722	2,330.17	0.00	
		APACC01253	15,446.25	0.00	
		APACC01256	1,520.00	0.00	
		APACC01981	2,040.50	0.00	
		APACC01984	1,622.50	0.00	
		APACC02660	25,732.99	0.00	
		APACC03233	1,441.02	0.00	
		APACC03236	8,356.94	0.00	
		APACC03779	65,681.05	0.00	
		APACC03781	1,571.00	0.00	
		APACC87666	7,578.05	0.00	
		APACC87669	2,779.07	0.00	
		APACC88846	29,683.38	0.00	
		APACC88849	19.80	0.00	
		APACC90059	4,791.44	0.00	
		APACC90773	39,256.86	0.00	
		APACC90776	454.00	0.00	
		APACC92494	38,531.58	0.00	
		APACC92497	7,229.84	0.00	
		APACC93729	1,076.60	0.00	
		APACC94272	14,390.16	0.00	
		APACC94275	480.30	0.00	
		APACC94882	23,177.16	0.00	
		APACC94885	1,182.98	0.00	
		APACC95334	5,341.78	0.00	
		APACC95339	2,129.31	0.00	
		APACC95888	10,845.10	0.00	
		APACC95891	1,038.22	0.00	
		APACC96495	59,789.43	0.00	
		APACC96497	433.84	0.00	
		APACC96882	26,966.31	0.00	
		APACC97743	40,088.23	0.00	
		APACC97746	2,266.87	0.00	
		APACC98334	20,435.23	0.00	
		APACC98337	1.90	0.00	
		APACC99012	11,574.62	0.00	
		APACC99017	38,354.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC99656	27,078.06	0.00	
		APACC99659	1,887.23	0.00	
		APPAY01312	0.00	13.77	
		APPAY03846	0.00	3.76	
		APPAY90131	0.00	1.62	
		APPAY90830	0.00	0.69	
		APPAY94968	0.00	98.00	
		APPAY94970	0.00	50.07	
		APPAY95951	0.00	15.15	
		INDUS00337	4,648.79	0.00	
		INDUS00340	0.00	7,077.58	
		INDUS00848	0.00	22,888.47	
		INDUS00850	15,411.46	0.00	
		INDUS01363	0.00	69,534.23	
		INDUS01366	0.00	21,764.58	
		INDUS02095	0.00	25,246.78	
		INDUS02098	0.00	3,542.29	
		INDUS02768	0.00	29,523.13	
		INDUS02770	0.00	3,222.87	
		INDUS03352	0.00	56,013.93	
		INDUS03355	32,401.51	0.00	
		INDUS03894	0.00	16,119.83	
		INDUS03897	0.00	855.02	
		INDUS87997	2,425.18	0.00	
		INDUS87999	0.00	6,112.74	
		INDUS89056	3,948.76	0.00	
		INDUS89059	0.00	11,871.87	
		INDUS90178	0.00	62,757.83	
		INDUS90181	2,668.35	0.00	
		INDUS91011	0.00	23,122.08	
		INDUS91014	0.00	588.43	
		INDUS92758	27,518.60	0.00	
		INDUS92761	0.00	8,910.45	
		INDUS93841	265.25	0.00	
		INDUS93844	0.00	288.00	
		INDUS94507	98,615.55	0.00	
		INDUS94510	4,929.79	0.00	
		INDUS95018	33,310.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS95021	0.00	6,561.00	
		INDUS95576	0.00	80,554.84	
		INDUS95579	0.00	1,149.85	
		INDUS95993	0.00	134,900.16	
		INDUS95996	0.00	372.95	
		INDUS96610	0.00	33,076.18	
		INDUS96612	0.00	2,906.19	
		INDUS97144	21,651.99	0.00	
		INDUS97147	0.00	10.07	
		INDUS98007	0.00	30,619.08	
		INDUS98010	0.00	735.69	
		INDUS98578	8,017.95	0.00	
		INDUS98581	0.00	17.98	
		INDUS99264	0.00	13,630.81	
		INDUS99267	0.00	48,720.90	
		INDUS99777	0.00	32,312.79	
		INDUS99780	0.00	20,012.90	
		SAISSPPV10	0.00	141.46	
		SAREPAIR10	16,008.50	0.00	
		SATRANS09	0.00	0.00	
		SATRANS10	0.00	0.00	
		SAUPS1019	42.97	0.00	
			Period 10 Total:		58,459.16
		APACC04827	2,462.20	0.00	
		APACC04830	732.23	0.00	
		APACC06077	3,770.68	0.00	
		APACC06080	809.50	0.00	
		APACC07193	17,592.29	0.00	
		APACC07196	545.22	0.00	
		APACC07841	22,881.36	0.00	
		APACC07843	1,840.17	0.00	
		APACC09476	30,608.77	0.00	
		APACC09479	1,580.00	0.00	
		APACC09710	3,599.20	0.00	
		APACC09712	3,114.00	0.00	
		APACC10674	4,466.84	0.00	
		APACC10676	322.42	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC11205	32,639.99	0.00	
		APACC11208	2,050.51	0.00	
		APACC11785	88,345.91	0.00	
		APACC11788	8.73	0.00	
		APACC12244	3,325.33	0.00	
		APACC12246	18,489.40	0.00	
		APACC13025	8,210.33	0.00	
		APACC13031	14,080.00	0.00	
		APACC13697	16,323.83	0.00	
		APACC13700	2,425.54	0.00	
		APACC14247	14,520.40	0.00	
		APACC14250	195.14	0.00	
		APACC14784	24,130.86	0.00	
		APACC14787	1,996.96	0.00	
		APACC15346	9,208.88	0.00	
		APACC15349	451.15	0.00	
		APACC16108	17,987.13	0.00	
		APACC16110	1,633.87	0.00	
		APACC16726	71,031.11	0.00	
		APACC16729	1,354.00	0.00	
		APACC17632	14,219.96	0.00	
		APACC17634	1,188.00	0.00	
		APACC18193	18,208.71	0.00	
		APACC18196	1,043.46	0.00	
		APPAY09551	0.00	101.50	
		APPAY17706	0.00	15.52	
		INDUS05107	0.00	4,810.80	
		INDUS05110	0.00	2,366.37	
		INDUS05655	0.00	38,534.96	
		INDUS06313	0.00	17,011.88	
		INDUS06315	0.00	1,554.58	
		INDUS07310	0.00	21,678.89	
		INDUS07312	0.00	609.38	
		INDUS08099	2,779.87	0.00	
		INDUS08101	1,955.78	0.00	
		INDUS08973	16,069.22	0.00	
		INDUS08976	3,075.02	0.00	
		INDUS09844	0.00	58,278.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS09847	0.00	2,550.95	
		INDUS10771	2,686.16	0.00	
		INDUS10773	617.82	0.00	
		INDUS11322	15,119.19	0.00	
		INDUS11325	0.00	11,794.44	
		INDUS11914	0.00	9,574.21	
		INDUS11917	3,973.11	0.00	
		INDUS12483	0.00	19,544.92	
		INDUS12485	11,211.84	0.00	
		INDUS13213	0.00	44,541.86	
		INDUS13215	0.00	23,494.31	
		INDUS13810	0.00	60,040.18	
		INDUS13813	0.00	12,094.67	
		INDUS14359	0.00	22,334.64	
		INDUS14361	0.00	2,634.63	
		INDUS14911	0.00	8,702.97	
		INDUS14914	0.00	8,390.85	
		INDUS15462	0.00	12,623.96	
		INDUS15465	0.00	1,634.87	
		INDUS16215	0.00	33,286.19	
		INDUS16217	971.10	0.00	
		INDUS16392	6,085.06	0.00	
		INDUS16856	0.00	89,921.27	
		INDUS16859	0.00	4,269.86	
		INDUS17757	18,091.20	0.00	
		INDUS17759	0.00	4,116.82	
		INDUS18319	0.00	21,862.36	
		INDUS18322	377.66	0.00	
		INDUS18385	0.00	1.65	
		INDUS18547	0.00	2,460.00	
		SAAJE154	0.00	1,983.34	
		SAAPPAY11	117.02	0.00	
		SAISSPPV11	0.00	1,575.28	
		SAREPAIR11	4,866.36	0.00	
		SATRANS10	0.00	0.00	
		SATRANS11	0.00	0.00	
			Period 11 Total:		993.71

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC19456	8,340.06	0.00	
		APACC19459	1,255.73	0.00	
		APACC20294	49,532.48	0.00	
		APACC20297	2,391.34	0.00	
		APACC21230	30,557.91	0.00	
		APACC21233	4,596.02	0.00	
		APACC23280	38,776.98	0.00	
		APACC23285	27,555.77	0.00	
		APACC24447	18,540.55	0.00	
		APACC24450	1,212.00	0.00	
		APACC25820	14,452.38	0.00	
		APACC25823	1,165.00	0.00	
		APACC26321	10,609.44	0.00	
		APACC26324	317.36	0.00	
		APACC27198	46,486.31	0.00	
		APACC27201	1,968.62	0.00	
		APACC27778	15,557.01	0.00	
		APACC27781	524.15	0.00	
		APACC28362	24,792.60	0.00	
		APACC28365	3,880.70	0.00	
		APACC28883	10,840.84	0.00	
		APACC28886	5,020.16	0.00	
		APACC29407	113,807.99	0.00	
		APACC29410	2,826.85	0.00	
		APACC29979	8,422.80	0.00	
		APACC29982	3,082.42	0.00	
		APACC30521	25,677.64	0.00	
		APACC30524	9,434.43	0.00	
		APACC31147	28,500.60	0.00	
		APACC31150	11,924.58	0.00	
		APACC31828	56,860.18	0.00	
		APACC31831	8,754.23	0.00	
		APACC33037	433.00	0.00	
		APACC33040	2,424.26	0.00	
		APACC33514	34,623.83	0.00	
		APACC33517	5,845.72	0.00	
		APACC34157	14,596.82	0.00	
		APPAY21299	0.00	13.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY22158	0.00	1.11	
		APPAY22161	0.00	5.17	
		APPAY24517	0.00	4.42	
		APPAY26400	0.00	2.49	
		APPAY27270	0.00	1.11	
		APPAY29492	0.00	2.98	
		APPAY30047	0.00	18.22	
		APPAY30049	0.00	9.12	
		APPAY31913	0.00	10.17	
		INDUS19787	11,282.49	0.00	
		INDUS19790	0.00	6,086.65	
		INDUS20401	0.00	63,333.88	
		INDUS20404	2,671.34	0.00	
		INDUS21344	0.00	56,601.05	
		INDUS21347	0.00	5,317.34	
		INDUS22207	13,492.97	0.00	
		INDUS22209	0.00	3,441.08	
		INDUS23488	0.00	47,736.15	
		INDUS23491	0.00	9,330.26	
		INDUS24563	0.00	46,275.38	
		INDUS24566	0.00	168.70	
		INDUS25932	11,660.97	0.00	
		INDUS25935	15,950.15	0.00	
		INDUS26445	0.00	4,150.41	
		INDUS26448	0.00	8,446.35	
		INDUS27318	0.00	5,902.67	
		INDUS27321	6,313.57	0.00	
		INDUS27896	0.00	55,976.82	
		INDUS27899	2,582.36	0.00	
		INDUS28070	1,110.15	0.00	
		INDUS28475	0.00	13,897.58	
		INDUS28478	0.00	24,900.25	
		INDUS29002	0.00	46,892.53	
		INDUS29005	0.00	38,740.65	
		INDUS29536	0.00	1,770.69	
		INDUS29539	1,970.51	0.00	
		INDUS30097	0.00	99,139.15	
		INDUS30100	0.00	7,942.25	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS30653	0.00	26,986.18	
		INDUS30656	197.18	0.00	
		INDUS30848	0.00	8,087.50	
		INDUS31280	0.00	45,937.34	
		INDUS31282	0.00	6,683.12	
		INDUS32086	0.00	19,671.32	
		INDUS32089	0.00	9,640.86	
		INDUS32827	0.00	12,486.82	
		INDUS32829	0.00	2,033.07	
		INDUS33151	0.00	433.00	
		INDUS33154	0.00	2,424.26	
		INDUS33630	0.00	16,352.89	
		INDUS33633	4,823.65	0.00	
		INDUS34278	9,881.89	0.00	
		INDUS34281	20,234.74	0.00	
		SAAJE154	227.45	0.00	
		SAAPPAY12	68.17	0.00	
		SAISSPPV12	0.00	904.43	
		SAREPAIR12	5,170.11	0.00	
		SATRANS11	0.00	0.00	
		SATRANS12	0.00	0.00	
				Period 12 Total:	55,467.66
1540001	USD	Total Activity:			122,595.18
		Ending Balance:			11,471,418.59
1540002	USD	Beginning Balance:			0.00
		M&S - Loaned/Rented			
		Total Activity:			0.00
		Ending Balance:			0.00
1540004	USD	Beginning Balance:			53,976.02
		M&S - Exempt Material			
		APACC57986	110.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		APPAY59555	0.00	2.20	
		INDUS51019	0.00	0.00	
		INDUS51932	0.00	55.04	
		INDUS52888	0.00	107.98	
		INDUS54184	0.00	0.00	
		INDUS55167	0.00	0.00	
		INDUS55858	0.00	0.00	
		INDUS56325	0.00	0.00	
		INDUS56938	0.00	0.00	
		INDUS57548	107.98	0.00	
		INDUS58103	0.00	0.00	
		INDUS58626	0.00	0.00	
		INDUS59122	0.00	0.00	
		INDUS59603	0.00	0.00	
		INDUS59931	0.00	0.00	
		INDUS60480	0.00	0.00	
		INDUS61015	0.00	0.00	
		INDUS61527	0.00	0.00	
		INDUS62128	0.00	0.90	
		INDUS63164	0.00	0.00	
		INDUS63909	0.00	0.00	
		INDUS64468	0.00	0.00	
		INDUS65062	0.00	0.00	
			Period 1 Total:		51.94
		APACC65885	107.08	0.00	
		INDUS66010	0.00	107.07	
		INDUS66889	0.00	0.00	
		INDUS67692	0.00	0.00	
		INDUS68360	0.00	0.00	
		INDUS69360	0.00	0.00	
		INDUS70155	0.00	0.00	
		INDUS71220	0.00	0.00	
		INDUS71730	0.00	0.00	
		INDUS72237	0.00	0.00	
		INDUS72723	0.00	0.00	
		INDUS73206	0.00	0.00	
		INDUS73566	19.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS74129	0.00	0.00	
		INDUS74629	0.00	0.00	
		INDUS75252	0.00	0.00	
		INDUS75754	0.00	74.34	
		INDUS76483	0.00	0.00	
		INDUS77184	0.00	0.00	
		INDUS77800	0.00	48.92	
		INDUS78461	0.00	0.00	
				Period 2 Total:	< 103.95>
		APACC86547	55.04	0.00	
		APACC87094	107.08	0.00	
		APACC89685	107.08	0.00	
		APACC92163	7,955.45	0.00	
		APPAY89085	0.00	3.24	
		APPAY91667	0.00	2.14	
		INDUS79594	0.00	107.76	
		INDUS80265	0.00	0.00	
		INDUS81148	0.00	0.00	
		INDUS81921	0.00	107.76	
		INDUS82885	0.00	0.00	
		INDUS83886	0.00	0.00	
		INDUS84823	0.00	0.00	
		INDUS85365	0.00	0.00	
		INDUS85842	0.00	0.00	
		INDUS86318	0.00	0.00	
		INDUS86805	0.00	0.00	
		INDUS87348	0.01	0.00	
		INDUS87926	0.00	0.00	
		INDUS88445	0.00	0.00	
		INDUS89134	0.00	0.00	
		INDUS89816	0.01	0.00	
		INDUS90405	0.00	0.00	
		INDUS91090	0.00	0.00	
		INDUS91714	0.00	0.00	
		INDUS92286	0.00	7,955.45	
		SAAJE154	0.00	1,232.82	
				Period 3 Total:	< 1,184.50>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		APACC98101	171.29	0.00	
		APPAY99906	0.00	3.43	
		INDUS00478	0.00	0.00	
		INDUS01019	0.00	0.00	
		INDUS01569	0.00	0.00	
		INDUS02050	0.00	0.00	
		INDUS02650	0.00	0.00	
		INDUS03319	0.00	0.00	
		INDUS03841	0.00	0.00	
		INDUS04416	0.00	0.00	
		INDUS04927	0.00	0.00	
		INDUS05609	0.00	0.00	
		INDUS06163	0.00	0.00	
		INDUS06816	0.00	16.31	
		INDUS93703	0.00	180.72	
		INDUS94364	0.00	0.00	
		INDUS95129	7,955.45	0.00	
		INDUS95844	0.00	0.00	
		INDUS97081	0.00	0.00	
		INDUS98235	0.00	1,302.49	
		INDUS99979	0.00	81.54	
			Period 4 Total:		6,542.25
		INDUS08650	0.00	0.00	
		INDUS09217	0.00	0.00	
		INDUS10114	0.00	0.00	
		INDUS10937	0.00	0.00	
		INDUS11939	0.00	0.00	
		INDUS12657	0.00	0.00	
		INDUS13513	0.00	0.00	
		INDUS14054	0.00	0.00	
		INDUS14611	0.00	0.00	
		INDUS15148	0.00	0.00	
		INDUS15677	0.00	0.00	
		INDUS16309	0.00	0.00	
		INDUS16806	0.00	0.00	
		INDUS17387	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS17888	0.00	0.00	
		INDUS18399	0.00	123.75	
		INDUS18905	0.00	0.00	
		INDUS19431	0.00	0.00	
		INDUS20150	0.00	0.00	
		INDUS20683	0.00	0.00	
		INDUS21505	0.00	83.16	
		INDUS22150	0.00	0.00	
				Period 5 Total:	< 206.91>
		INDUS23285	0.00	0.00	
		INDUS23977	0.00	0.00	
		INDUS24833	0.00	0.00	
		INDUS25553	0.00	0.00	
		INDUS26650	0.00	0.00	
		INDUS27970	0.00	0.00	
		INDUS28865	0.00	0.00	
		INDUS29375	0.00	0.00	
		INDUS30026	0.00	0.00	
		INDUS30645	0.00	0.00	
		INDUS31232	0.00	0.00	
		INDUS31742	0.00	0.00	
		INDUS32347	0.00	0.00	
		INDUS32885	0.00	0.00	
		INDUS33392	0.00	0.00	
		INDUS33958	0.00	0.00	
		INDUS34662	0.00	0.00	
		INDUS35299	0.00	0.00	
		INDUS36136	0.00	0.00	
		INDUS36819	0.00	0.00	
				Period 6 Total:	0.00
		APACC43467	33.72	0.00	
		APACC48706	4,965.00	0.00	
		INDUS37825	0.00	0.00	
		INDUS38603	0.00	0.00	
		INDUS39504	0.00	0.00	
		INDUS40284	0.00	0.00	

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1540004		INDUS41290	0.00	0.00	
		INDUS42622	0.00	4,965.00	
		INDUS43093	0.00	0.00	
		INDUS43713	0.01	0.00	
		INDUS44251	0.00	0.00	
		INDUS44762	0.00	1,266.67	
		INDUS45276	0.00	0.00	
		INDUS45797	0.00	0.00	
		INDUS46304	0.00	0.00	
		INDUS46797	0.00	0.00	
		INDUS47361	0.00	55.04	
		INDUS47919	0.00	55.04	
		INDUS48418	0.00	0.00	
		INDUS48952	0.00	4,965.00	
		INDUS49493	0.00	0.00	
		INDUS50391	0.00	0.00	
		INDUS51077	0.00	0.00	
		INDUS51686	0.00	0.00	
			Period 7 Total:	<	6,308.02>
		APACC53228	165.12	0.00	
		APACC59695	4,965.00	0.00	
		APPAY54904	0.00	3.78	
		INDUS52870	1,266.67	0.00	
		INDUS53467	0.00	1,266.67	
		INDUS54345	0.00	0.00	
		INDUS55025	0.00	0.00	
		INDUS55956	0.00	0.00	
		INDUS56754	0.00	0.00	
		INDUS57679	0.00	0.00	
		INDUS58272	0.00	0.00	
		INDUS58799	4,965.00	0.00	
		INDUS59307	0.00	0.00	
		INDUS59803	0.00	4,965.00	
		INDUS60309	0.00	0.00	
		INDUS60848	0.00	0.00	
		INDUS61393	0.00	0.00	
		INDUS61920	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS62614	0.00	0.00	
		INDUS63297	0.00	0.00	
		INDUS63985	0.00	0.00	
		INDUS64653	0.00	0.00	
		INDUS65129	0.00	0.00	
		INDUS65890	0.00	0.00	
		INDUS66521	0.00	0.00	
					Period 8 Total:
					5,126.34
		APACC76631	171.29	0.00	
		APPAY78458	0.00	3.93	
		INDUS67700	0.00	0.00	
		INDUS68347	0.00	176.00	
		INDUS69311	1,266.67	0.00	
		INDUS70191	0.00	0.00	
		INDUS71449	0.00	0.00	
		INDUS72162	0.00	0.00	
		INDUS73496	0.00	32.62	
		INDUS73999	0.00	0.00	
		INDUS74581	0.00	0.00	
		INDUS75461	0.00	0.00	
		INDUS76747	0.01	0.00	
		INDUS77998	0.00	0.00	
		INDUS78504	0.00	0.00	
		INDUS79268	0.00	0.00	
		INDUS79787	0.00	0.00	
		INDUS80880	0.00	0.00	
		INDUS81864	0.00	0.00	
		INDUS83212	0.00	0.00	
		INDUS84995	0.00	0.00	
		INDUS86472	0.00	0.00	
		SAAJE154	1,279.23	0.00	
					Period 9 Total:
					2,504.65
		APACC03236	338.40	0.00	
		APACC97746	22.48	0.00	
		APPAY99156	0.00	0.54	
		INDUS00340	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS00850	0.00	0.00	
		INDUS01366	0.00	0.00	
		INDUS02098	0.00	0.00	
		INDUS02770	0.00	0.00	
		INDUS03355	0.00	0.00	
		INDUS03897	0.00	0.00	
		INDUS87999	0.00	0.00	
		INDUS89059	0.00	0.00	
		INDUS90181	0.00	0.00	
		INDUS91014	0.00	0.00	
		INDUS93844	0.00	20.66	
		INDUS94510	0.00	0.00	
		INDUS95021	0.00	0.00	
		INDUS95579	0.00	0.00	
		INDUS96612	0.00	0.00	
		INDUS97147	0.00	0.00	
		INDUS98010	0.00	0.00	
		INDUS98581	0.00	0.00	
		INDUS99267	0.00	330.49	
		INDUS99780	0.00	0.00	
					9.19
					Period 10 Total:
		INDUS05110	0.00	0.00	
		INDUS06315	0.00	0.00	
		INDUS07312	0.00	0.00	
		INDUS08101	0.00	0.00	
		INDUS08976	0.00	0.00	
		INDUS09847	0.00	0.00	
		INDUS10773	0.00	0.00	
		INDUS11325	0.00	5.29	
		INDUS11917	0.00	0.00	
		INDUS12485	0.00	0.00	
		INDUS13215	0.00	0.00	
		INDUS13813	0.00	0.00	
		INDUS14361	0.00	0.00	
		INDUS14914	0.00	0.00	
		INDUS15465	0.00	0.00	
		INDUS16217	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS16859	0.00	0.00	
		INDUS17759	0.00	0.00	
		INDUS18322	0.00	0.00	
		SAAJE154	0.00	6,227.20	
				Period 11 Total:	< 6,232.49>
		INDUS19790	0.00	0.00	
		INDUS20404	0.00	0.00	
		INDUS21347	0.00	0.00	
		INDUS22209	0.00	0.00	
		INDUS23491	0.00	0.00	
		INDUS24566	0.00	0.00	
		INDUS25935	0.00	0.00	
		INDUS26448	0.00	0.00	
		INDUS27321	0.00	312.15	
		INDUS27899	0.00	0.00	
		INDUS28478	0.00	0.00	
		INDUS29005	0.00	312.15	
		INDUS29539	0.00	0.00	
		INDUS30100	0.00	0.00	
		INDUS30656	0.00	0.00	
		INDUS31282	0.00	0.00	
		INDUS32089	0.00	0.00	
		INDUS32829	0.00	0.00	
		INDUS33633	0.00	0.00	
		INDUS34281	0.00	0.00	
				Period 12 Total:	< 624.30>
1540004	USD	Total Activity:		<	425.80>
		Ending Balance:			53,550.22
1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
		INDUS52888	0.00	0.00	
		INDUS54184	7,944.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540005		INDUS55858	0.00	5,250.00	
		INDUS56325	0.00	2,070.21	
		INDUS59603	250.00	0.00	
		INDUS62128	0.00	0.00	
		INDUS63909	0.00	250.00	
		INDUS65062	0.00	0.00	
		SAREPAIR01	0.00	623.85	
				Period 1 Total:	0.00
		INDUS66889	0.00	7,944.06	
		INDUS67692	10,312.30	0.00	
		INDUS69360	3,955.00	0.00	
		INDUS74129	1,690.00	0.00	
		INDUS74629	0.00	1,690.00	
		INDUS75252	19,784.44	0.00	
		INDUS76483	0.00	3,955.00	
		SAREPAIR02	0.00	22,152.68	
				Period 2 Total:	0.00
		INDUS80265	13,978.00	0.00	
		INDUS83886	7,944.06	0.00	
		INDUS85842	3,955.00	0.00	
		INDUS86318	13,978.00	0.00	
		INDUS87926	0.00	13,978.00	
		INDUS91714	0.00	757.70	
		SAREPAIR03	0.00	25,119.36	
				Period 3 Total:	0.00
		INDUS03841	0.00	3,955.00	
		INDUS93703	0.00	13,978.00	
		SAREPAIR04	17,933.00	0.00	
				Period 4 Total:	0.00
		INDUS10114	0.00	2,648.02	
		INDUS13513	0.00	19,784.44	
		INDUS14054	0.00	5,296.04	
		INDUS20683	12,450.49	0.00	
		SAREPAIR05	15,278.01	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					0.00
					Period 5 Total:
1540005		INDUS25553	0.00	12,450.49	
		INDUS31232	2,050.00	0.00	
		INDUS33392	0.00	2,050.00	
		SAREPAIR06	12,450.49	0.00	
					Period 6 Total:
		INDUS40284	2,580.00	0.00	
		INDUS41290	13,865.48	0.00	
		INDUS42622	0.00	1,690.00	
		INDUS43093	0.00	2,580.00	
		INDUS45276	0.00	5,580.00	
		INDUS45797	4,800.00	0.00	
		INDUS47361	0.00	4,800.00	
		SAREPAIR07	0.00	6,595.48	
					Period 7 Total:
		INDUS53467	1,266.67	0.00	
		INDUS56754	0.00	6,595.48	
		INDUS60309	1,690.00	0.00	
		INDUS60848	0.00	1,690.00	
		SAREPAIR08	5,328.81	0.00	
					Period 8 Total:
		INDUS68347	5,160.00	0.00	
		INDUS69311	0.00	1,266.67	
		INDUS73999	0.00	0.00	
		INDUS77998	0.00	5,160.00	
		SAREPAIR09	1,266.67	0.00	
					Period 9 Total:
		INDUS01366	16,008.50	0.00	
		INDUS03897	0.00	2,031.67	
		INDUS87999	2,031.67	0.00	
		INDUS92761	250.00	0.00	
		INDUS95021	0.00	250.00	
		SAREPAIR10	0.00	16,008.50	

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					Period 10 Total:	0.00
1540005		INDUS05110	2,575.27	0.00		
		INDUS08976	0.00	16,008.50		
		INDUS11917	0.00	0.00		
		INDUS13215	10,355.53	0.00		
		INDUS13813	7,944.06	0.00		
		SAREPAIR11	0.00	4,866.36		
					Period 11 Total:	0.00
		INDUS20404	444.51	0.00		
		INDUS22209	0.00	0.00		
		INDUS23491	0.00	0.00		
		INDUS27321	0.00	0.00		
		INDUS28478	8,605.60	0.00		
		INDUS30656	0.00	2,580.00		
		INDUS32829	0.00	1,300.00		
		SAREPAIR12	0.00	5,170.11		
					Period 12 Total:	0.00
1540005	USD	Total Activity:				0.00
		Ending Balance:				0.00
1540012	USD	Beginning Balance:				366,032.88
		Materials & Supplies - Urea				
		FA0539	0.00	309,975.46		
		FA0543	74,026.14	0.00		
		UREA_BILL	6,564.67	0.00		
					Period 1 Total:	< 229,384.65>
		FA0539	0.00	491,078.48		
		FA0543	491,664.54	0.00		
		UREA_BILL	8,571.69	0.00		
					Period 2 Total:	9,157.75

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1540012		FA0539	0.00	475,766.58	
		FA0543	416,211.95	0.00	
		UREA_BILL	10,633.16	0.00	
			Period 3 Total:	<	48,921.47>
		FA0539	0.00	404,899.97	
		FA0543	400,026.39	0.00	
		UREA_BILL	10,224.78	0.00	
			Period 4 Total:		5,351.20
		FA0539	0.00	12,046.72	
		FA0543	101,161.35	0.00	
		UREA_BILL	2,621.12	0.00	
			Period 5 Total:		91,735.75
		FA0543	0.00	45,483.72	
			Period 6 Total:	<	45,483.72>
		FA0543	0.00	61,196.42	
			Period 7 Total:	<	61,196.42>
		FA0543	52,595.79	0.00	
		UREA_BILL	4,549.02	0.00	
			Period 8 Total:		57,144.81
		FA0543	50,206.04	0.00	
			Period 9 Total:		50,206.04
		FA0543	0.00	3,041.88	
			Period 10 Total:	<	3,041.88>
		FA0543	50,472.57	0.00	
			Period 11 Total:		50,472.57
		FA0539	0.00	325,963.97	
		FA0543	250,619.91	0.00	
		UREA_BILL	6,541.61	0.00	
			Period 12 Total:	<	68,802.45>

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012	USD	Total Activity:		<	192,762.47>
		Ending Balance:			173,270.41
1540013	USD	Beginning Balance:			105,238.93
		Transportation Inventory			
		Total Activity:			0.00
		Ending Balance:			105,238.93
1540014	USD	Beginning Balance:			0.00
		Indus Direct Charge Clearing			
1540014		INDUS51019	0.00	0.00	
		INDUS54184	0.00	0.00	
		INDUS55858	0.00	0.00	
		INDUS56325	0.00	0.00	
		INDUS61015	0.00	0.00	
		INDUS61527	0.00	0.00	
		INDUS64468	0.00	0.00	
		Period 1 Total:			0.00
		INDUS66010	0.00	0.00	
		INDUS66889	0.00	0.00	
		INDUS67692	0.00	0.00	
		INDUS69360	0.00	0.00	
		INDUS70155	0.00	0.00	
		INDUS71220	0.00	0.00	
		INDUS75252	0.00	0.00	
		INDUS78461	0.00	0.00	
		Period 2 Total:			0.00
		INDUS80265	0.00	0.00	
		INDUS83886	0.00	0.00	
		INDUS84823	0.00	10.66	
		INDUS85842	0.00	0.00	

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1540014		INDUS89134	0.00	0.00	
		INDUS89816	0.00	0.00	
		INDUS92286	0.00	0.00	
		SAINDCLR03	10.66	0.00	
					Period 3 Total: 0.00
		INDUS04416	0.00	0.00	
		INDUS04927	0.00	0.00	
		INDUS05609	0.00	0.00	
		INDUS06163	0.00	0.00	
		INDUS07448	0.00	0.00	
		INDUS95844	0.00	0.00	
		INDUS97081	0.00	0.00	
					Period 4 Total: 0.00
		INDUS08650	0.00	0.00	
		INDUS09217	0.00	0.00	
		INDUS10114	0.00	0.00	
		INDUS10937	0.00	0.00	
		INDUS11939	0.00	0.00	
		INDUS12657	0.00	0.00	
		INDUS13513	0.00	0.00	
		INDUS14611	0.00	0.00	
		INDUS15675	0.00	0.00	
		INDUS16309	0.00	0.00	
		INDUS16803	0.00	0.00	
		INDUS17387	0.00	0.00	
		INDUS18399	0.00	0.00	
		INDUS18905	0.00	0.00	
		INDUS20150	0.00	0.00	
					Period 5 Total: 0.00
		INDUS23977	0.00	0.00	
		INDUS31742	0.00	0.00	
		INDUS32347	0.00	0.00	
		INDUS32883	0.00	0.00	
		INDUS32885	0.00	0.00	
		INDUS36819	0.00	0.00	

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					Period 6 Total:	0.00
1540014		INDUS43713	0.00	0.00		
		INDUS44251	0.00	0.00		
		INDUS46304	0.00	0.00		
		INDUS47919	0.00	0.00		
		INDUS48418	0.00	0.00		
		INDUS48952	0.00	0.00		
					Period 7 Total:	0.00
		INDUS53467	0.00	0.00		
		INDUS58272	0.00	0.00		
		INDUS59803	0.00	0.00		
		INDUS61920	0.00	0.00		
		INDUS63985	0.00	0.00		
		INDUS65129	0.00	0.00		
					Period 8 Total:	0.00
		INDUS74581	0.00	0.00		
		INDUS79268	0.00	0.00		
		INDUS79787	0.00	0.00		
		INDUS86472	0.00	0.00		
					Period 9 Total:	0.00
		INDUS00340	0.00	0.00		
		INDUS01366	0.00	0.00		
		INDUS02098	0.00	0.00		
		INDUS02770	0.00	0.00		
		INDUS03355	0.00	0.00		
		INDUS03897	0.00	0.00		
		INDUS97147	0.00	0.00		
		INDUS98010	0.00	0.00		
		INDUS98581	0.00	0.00		
		INDUS99780	0.00	0.00		
					Period 10 Total:	0.00
		INDUS05110	0.00	0.00		
		INDUS06315	0.00	0.00		

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1540014		INDUS10773	0.00	0.00	
		INDUS13215	0.00	0.00	
		INDUS15465	0.00	0.00	
		INDUS16217	0.00	0.00	
		INDUS16859	0.00	0.00	
		INDUS18322	0.00	0.00	
					0.00
		INDUS20404	0.00	0.00	
		INDUS24566	0.00	0.00	
		INDUS27321	0.00	0.00	
		INDUS28475	0.00	0.00	
		INDUS30100	0.00	0.00	
		INDUS30656	0.00	0.00	
		INDUS32827	0.00	0.00	
		INDUS33633	0.00	0.00	
					0.00
1540014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540016	USD	Beginning Balance:			0.00
		MMS - Truck Stock			
		INDUS51016	0.00	70.03	
		INDUS51929	503.12	0.00	
		INDUS52885	6,364.64	0.00	
		INDUS54181	6,029.90	0.00	
		INDUS55855	8,343.68	0.00	
		INDUS56935	1,223.20	0.00	
		INDUS57545	0.00	18.88	
		INDUS58100	112.91	0.00	
		INDUS58623	1,783.61	0.00	
		INDUS59119	192.10	0.00	
		INDUS59600	4,676.38	0.00	
		INDUS59928	709.40	0.00	

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1540016		INDUS60477	12,381.20	0.00	
		INDUS61012	1,289.80	0.00	
		INDUS61524	2,821.11	0.00	
		INDUS62125	1,219.75	0.00	
		INDUS63161	335.19	0.00	
		INDUS63906	122.63	0.00	
		INDUS64465	2,033.08	0.00	
		INDUS65059	2,654.06	0.00	
		STREXP6164	0.00	55,869.25	
		TXIMX51051	0.00	4.20	
		TXIMX51965	30.19	0.00	
		TXIMX52921	381.89	0.00	
		TXIMX54217	361.80	0.00	
		TXIMX55893	500.62	0.00	
		TXIMX56970	73.39	0.00	
		TXIMX57582	0.00	1.13	
		TXIMX58139	6.78	0.00	
		TXIMX58658	107.01	0.00	
		TXIMX59156	11.52	0.00	
		TXIMX59637	280.58	0.00	
		TXIMX59965	42.56	0.00	
		TXIMX60514	742.86	0.00	
		TXIMX61050	77.39	0.00	
		TXIMX61560	169.27	0.00	
		TXIMX62160	73.19	0.00	
		TXIMX63197	20.10	0.00	
		TXIMX63941	7.36	0.00	
		TXIMX64502	121.97	0.00	
		TXIMX65093	159.25	0.00	
			Period 1 Total:		0.00
		INDUS66007	4,100.38	0.00	
		INDUS66886	1,366.60	0.00	
		INDUS68357	3,994.35	0.00	
		INDUS69357	1,505.18	0.00	
		INDUS70152	23.47	0.00	
		INDUS71217	199.58	0.00	
		INDUS71727	651.76	0.00	

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1540016		INDUS72234	3,072.45	0.00	
		INDUS73204	2,779.13	0.00	
		INDUS74126	169.46	0.00	
		INDUS74626	5,741.46	0.00	
		INDUS75249	2,458.87	0.00	
		INDUS76480	563.96	0.00	
		INDUS77181	491.62	0.00	
		INDUS77797	878.67	0.00	
		INDUS78458	1,325.46	0.00	
		STREXP9517	0.00	31,072.16	
		TXIMX66237	246.01	0.00	
		TXIMX66923	82.00	0.00	
		TXIMX68393	239.66	0.00	
		TXIMX69393	90.31	0.00	
		TXIMX70188	1.41	0.00	
		TXIMX71253	11.98	0.00	
		TXIMX71762	39.11	0.00	
		TXIMX72270	184.34	0.00	
		TXIMX73239	166.73	0.00	
		TXIMX74162	10.17	0.00	
		TXIMX74662	344.50	0.00	
		TXIMX75285	147.55	0.00	
		TXIMX76516	33.83	0.00	
		TXIMX77216	29.50	0.00	
		TXIMX77833	52.72	0.00	
		TXIMX78494	69.94	0.00	
					Period 2 Total:
					0.00
		INDUS79591	7,854.31	0.00	
		INDUS80262	4,342.44	0.00	
		INDUS81145	76.29	0.00	
		INDUS81918	2,227.67	0.00	
		INDUS83883	4,894.16	0.00	
		INDUS84820	557.17	0.00	
		INDUS85362	1,418.67	0.00	
		INDUS85839	1,035.07	0.00	
		INDUS86316	4,227.36	0.00	
		INDUS86802	663.72	0.00	

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1540016		INDUS87923	5,896.34	0.00	
		INDUS88442	1,995.79	0.00	
		INDUS89131	1,714.63	0.00	
		INDUS89814	140.81	0.00	
		INDUS90402	86.66	0.00	
		INDUS91087	507.94	0.00	
		INDUS91711	3,375.98	0.00	
		INDUS92283	2,110.61	0.00	
		STREXP3613	0.00	45,713.14	
		TXIMX79626	471.25	0.00	
		TXIMX80298	260.55	0.00	
		TXIMX81181	4.57	0.00	
		TXIMX81955	133.67	0.00	
		TXIMX83918	293.65	0.00	
		TXIMX84856	33.43	0.00	
		TXIMX85398	85.13	0.00	
		TXIMX85874	62.09	0.00	
		TXIMX86350	253.63	0.00	
		TXIMX86838	39.82	0.00	
		TXIMX87960	353.78	0.00	
		TXIMX88477	119.75	0.00	
		TXIMX89167	102.89	0.00	
		TXIMX89850	8.45	0.00	
		TXIMX90444	5.20	0.00	
		TXIMX91123	30.47	0.00	
		TXIMX92320	202.55	0.00	
		TXIMX92321	126.64	0.00	
			Period 3 Total:		0.00
		INDUS00475	187.23	0.00	
		INDUS01016	4,327.81	0.00	
		INDUS01567	2,392.64	0.00	
		INDUS02647	10,718.48	0.00	
		INDUS04414	630.68	0.00	
		INDUS04924	5,879.65	0.00	
		INDUS05606	3,563.84	0.00	
		INDUS07446	887.15	0.00	
		INDUS93700	29.75	0.00	

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1540016		INDUS94361	124.40	0.00	
		INDUS95126	2,098.15	0.00	
		INDUS95841	3,101.69	0.00	
		INDUS98232	2,288.53	0.00	
		INDUS98822	2,992.54	0.00	
		INDUS99408	2,271.22	0.00	
		INDUS99977	408.75	0.00	
		STREXP8451	0.00	44,416.70	
		TXIMX00012	24.53	0.00	
		TXIMX00511	11.23	0.00	
		TXIMX01052	259.65	0.00	
		TXIMX01601	143.56	0.00	
		TXIMX02682	643.09	0.00	
		TXIMX04451	37.85	0.00	
		TXIMX04959	352.78	0.00	
		TXIMX05642	213.82	0.00	
		TXIMX07481	53.24	0.00	
		TXIMX93736	1.79	0.00	
		TXIMX94397	7.46	0.00	
		TXIMX95161	125.91	0.00	
		TXIMX95877	186.12	0.00	
		TXIMX98269	137.31	0.00	
		TXIMX98856	179.56	0.00	
		TXIMX99442	136.29	0.00	
			Period 4 Total:		0.00
		INDUS08648	1,623.79	0.00	
		INDUS09215	3,732.98	0.00	
		INDUS10934	4,147.77	0.00	
		INDUS11936	574.54	0.00	
		INDUS13510	845.82	0.00	
		INDUS14608	188.56	0.00	
		INDUS15145	969.35	0.00	
		INDUS16306	1,902.52	0.00	
		INDUS16803	89.50	0.00	
		INDUS17385	219.34	0.00	
		INDUS17886	2,883.58	0.00	
		INDUS18396	319.60	0.00	

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1540016		INDUS18902	7,477.71	0.00	
		INDUS20148	2,019.07	0.00	
		INDUS20680	360.56	0.00	
		INDUS21502	96.57	0.00	
		INDUS22148	2,240.55	0.00	
		STREXP3256	0.00	31,473.32	
		TXIMX08683	97.43	0.00	
		TXIMX09250	223.98	0.00	
		TXIMX10970	248.87	0.00	
		TXIMX11971	34.48	0.00	
		TXIMX13547	50.75	0.00	
		TXIMX14644	11.31	0.00	
		TXIMX15181	58.16	0.00	
		TXIMX16343	114.16	0.00	
		TXIMX16838	5.37	0.00	
		TXIMX17420	13.16	0.00	
		TXIMX17921	172.99	0.00	
		TXIMX18433	19.18	0.00	
		TXIMX18937	448.66	0.00	
		TXIMX20183	121.14	0.00	
		TXIMX20717	21.63	0.00	
		TXIMX21538	5.79	0.00	
		TXIMX22183	134.45	0.00	
			Period 5 Total:		0.00
		INDUS23276	90.06	0.00	
		INDUS23974	6,937.64	0.00	
		INDUS24830	5,556.51	0.00	
		INDUS25551	4,644.56	0.00	
		INDUS28863	345.62	0.00	
		INDUS29372	960.73	0.00	
		INDUS30024	5,390.37	0.00	
		INDUS31739	526.92	0.00	
		INDUS32345	5,143.90	0.00	
		INDUS32883	3,438.77	0.00	
		INDUS33956	283.75	0.00	
		INDUS34659	198.28	0.00	
		INDUS35296	2,308.04	0.00	

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1540016		INDUS36133	3,032.84	0.00	
		INDUS36817	618.05	0.00	
		STREXP7982	0.00	41,844.64	
		TXIMX23373	5.41	0.00	
		TXIMX24010	416.26	0.00	
		TXIMX24865	333.37	0.00	
		TXIMX25584	278.65	0.00	
		TXIMX28898	20.75	0.00	
		TXIMX29415	57.63	0.00	
		TXIMX30065	323.43	0.00	
		TXIMX31773	31.61	0.00	
		TXIMX32381	308.64	0.00	
		TXIMX32917	206.35	0.00	
		TXIMX33993	17.03	0.00	
		TXIMX34694	11.89	0.00	
		TXIMX35331	138.50	0.00	
		TXIMX36169	182.01	0.00	
		TXIMX36852	37.07	0.00	
			Period 6 Total:		0.00
		INDUS38601	731.65	0.00	
		INDUS39501	4,471.34	0.00	
		INDUS40282	2,541.63	0.00	
		INDUS41288	617.18	0.00	
		INDUS42620	6,398.95	0.00	
		INDUS43710	2,754.44	0.00	
		INDUS44760	593.05	0.00	
		INDUS45274	3,430.79	0.00	
		INDUS46301	8,246.52	0.00	
		INDUS46795	494.14	0.00	
		INDUS47359	121.30	0.00	
		INDUS47917	816.62	0.00	
		INDUS48415	2,233.18	0.00	
		INDUS48950	1,090.00	0.00	
		INDUS50388	1,050.91	0.00	
		INDUS51074	2,415.44	0.00	
		INDUS51684	1,753.12	0.00	
		STREXP2787	0.00	42,145.97	

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1540016		TXIMX38635	43.91	0.00	
		TXIMX39538	268.30	0.00	
		TXIMX40317	152.51	0.00	
		TXIMX41323	37.03	0.00	
		TXIMX42654	383.94	0.00	
		TXIMX43744	165.28	0.00	
		TXIMX44794	35.58	0.00	
		TXIMX45309	205.85	0.00	
		TXIMX46338	494.80	0.00	
		TXIMX46832	29.65	0.00	
		TXIMX47395	7.28	0.00	
		TXIMX47952	49.00	0.00	
		TXIMX48451	134.00	0.00	
		TXIMX48985	65.41	0.00	
		TXIMX50424	63.06	0.00	
		TXIMX51110	144.93	0.00	
		TXIMX51721	105.18	0.00	
					Period 7 Total:
					0.00
		INDUS52868	2,150.11	0.00	
		INDUS54343	2,385.61	0.00	
		INDUS55023	258.29	0.00	
		INDUS55954	976.32	0.00	
		INDUS56751	4,417.34	0.00	
		INDUS58269	946.38	0.00	
		INDUS58796	6,038.34	0.00	
		INDUS59305	3,372.74	0.00	
		INDUS59801	1,913.93	0.00	
		INDUS60307	142.00	0.00	
		INDUS60845	984.92	0.00	
		INDUS61391	2,628.58	0.00	
		INDUS61917	2,385.52	0.00	
		INDUS62612	4,384.93	0.00	
		INDUS63294	659.62	0.00	
		INDUS63982	321.86	0.00	
		INDUS64651	91.08	0.00	
		INDUS65126	8,874.73	0.00	
		INDUS65887	4,511.13	0.00	

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1540016		INDUS66519	181.99	0.00	
		STREXP7865	0.00	50,468.07	
		TXIMX52904	129.00	0.00	
		TXIMX54380	143.13	0.00	
		TXIMX55058	5.43	0.00	
		TXIMX55989	58.57	0.00	
		TXIMX56789	265.03	0.00	
		TXIMX58306	56.79	0.00	
		TXIMX58834	362.30	0.00	
		TXIMX59341	202.37	0.00	
		TXIMX59835	114.85	0.00	
		TXIMX60342	8.52	0.00	
		TXIMX60883	59.08	0.00	
		TXIMX61426	157.72	0.00	
		TXIMX61953	143.14	0.00	
		TXIMX62649	263.10	0.00	
		TXIMX63337	39.58	0.00	
		TXIMX64018	19.31	0.00	
		TXIMX64687	5.46	0.00	
		TXIMX65161	527.67	0.00	
		TXIMX65922	270.68	0.00	
		TXIMX66557	10.92	0.00	
			Period 8 Total:		0.00
		INDUS67697	155.99	0.00	
		INDUS68344	245.95	0.00	
		INDUS69308	3,518.76	0.00	
		INDUS70188	359.17	0.00	
		INDUS71446	404.38	0.00	
		INDUS72159	4,476.53	0.00	
		INDUS73493	2,448.44	0.00	
		INDUS73996	3,066.68	0.00	
		INDUS74578	1,666.86	0.00	
		INDUS75459	378.04	0.00	
		INDUS76744	1,573.61	0.00	
		INDUS77996	219.73	0.00	
		INDUS78502	182.50	0.00	
		INDUS79265	3,185.12	0.00	

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1540016		INDUS79785	2,031.66	0.00	
		INDUS80877	5,475.18	0.00	
		INDUS81861	1,408.11	0.00	
		INDUS83209	6,190.45	0.00	
		INDUS84993	415.78	0.00	
		INDUS86469	1,515.32	0.00	
		STREXP7919	0.00	41,253.51	
		TXIMX67738	9.36	0.00	
		TXIMX68380	14.77	0.00	
		TXIMX69346	211.16	0.00	
		TXIMX70224	21.55	0.00	
		TXIMX71482	24.26	0.00	
		TXIMX72195	268.61	0.00	
		TXIMX73530	146.92	0.00	
		TXIMX74030	184.02	0.00	
		TXIMX74614	100.03	0.00	
		TXIMX75499	22.68	0.00	
		TXIMX76781	94.41	0.00	
		TXIMX78032	13.19	0.00	
		TXIMX78538	10.95	0.00	
		TXIMX79301	191.12	0.00	
		TXIMX79821	121.90	0.00	
		TXIMX80914	328.52	0.00	
		TXIMX81899	84.49	0.00	
		TXIMX83244	371.46	0.00	
		TXIMX85028	24.94	0.00	
		TXIMX86504	90.91	0.00	
			Period 9 Total:		0.00
		INDUS00337	1,588.60	0.00	
		INDUS00848	1,484.93	0.00	
		INDUS02095	55.00	0.00	
		INDUS02768	58.61	0.00	
		INDUS03352	2,094.25	0.00	
		INDUS03894	4,373.55	0.00	
		INDUS87997	3,971.97	0.00	
		INDUS89056	1,561.85	0.00	
		INDUS90178	3,724.13	0.00	

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1540016		INDUS92758	155.66	0.00	
		INDUS93841	226.57	0.00	
		INDUS94507	3,485.86	0.00	
		INDUS95018	4,702.82	0.00	
		INDUS95576	1,327.26	0.00	
		INDUS95993	26.10	0.00	
		INDUS96610	472.45	0.00	
		INDUS97144	6,798.02	0.00	
		INDUS99264	0.00	484.10	
		INDUS99777	4,811.73	0.00	
		STREXP5055	0.00	6,976.30	
		STREXP5384	6,976.30	0.00	
		STREXP5574	0.00	42,851.82	
		TXIMX00372	95.31	0.00	
		TXIMX00885	89.10	0.00	
		TXIMX02132	3.30	0.00	
		TXIMX02805	3.52	0.00	
		TXIMX03388	125.66	0.00	
		TXIMX03931	262.41	0.00	
		TXIMX88034	228.73	0.00	
		TXIMX89092	93.71	0.00	
		TXIMX90213	223.46	0.00	
		TXIMX92794	9.34	0.00	
		TXIMX93879	13.59	0.00	
		TXIMX94543	209.17	0.00	
		TXIMX95055	282.17	0.00	
		TXIMX95613	79.63	0.00	
		TXIMX96030	1.57	0.00	
		TXIMX96647	28.35	0.00	
		TXIMX97181	407.88	0.00	
		TXIMX99300	0.00	29.05	
		TXIMX99814	288.71	0.00	
			Period 10 Total:		0.00
		INDUS05107	133.40	0.00	
		INDUS06313	2,059.11	0.00	
		INDUS07310	313.43	0.00	
		INDUS08099	6,292.02	0.00	

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1540016		INDUS08973	5,489.21	0.00	
		INDUS09844	3,353.25	0.00	
		INDUS10771	914.23	0.00	
		INDUS11322	4,793.24	0.00	
		INDUS11914	987.07	0.00	
		INDUS12483	1,357.26	0.00	
		INDUS13213	344.60	0.00	
		INDUS13810	257.43	0.00	
		INDUS14359	2,116.66	0.00	
		INDUS14911	3,819.29	0.00	
		INDUS15462	68.83	0.00	
		INDUS16856	548.62	0.00	
		INDUS17757	477.54	0.00	
		INDUS18319	1,314.92	0.00	
		STREXP9707	0.00	36,718.55	
		TXIMX05143	8.00	0.00	
		TXIMX06351	123.56	0.00	
		TXIMX07346	18.80	0.00	
		TXIMX08133	377.51	0.00	
		TXIMX09010	329.35	0.00	
		TXIMX09881	201.20	0.00	
		TXIMX10805	54.86	0.00	
		TXIMX11361	287.61	0.00	
		TXIMX11949	59.23	0.00	
		TXIMX12518	81.44	0.00	
		TXIMX13249	20.68	0.00	
		TXIMX13847	15.45	0.00	
		TXIMX14395	126.99	0.00	
		TXIMX14949	229.16	0.00	
		TXIMX15499	4.13	0.00	
		TXIMX16895	32.92	0.00	
		TXIMX17793	28.65	0.00	
		TXIMX18354	78.90	0.00	
			Period 11 Total:		0.00
		INDUS19787	6,077.82	0.00	
		INDUS20401	7,081.62	0.00	
		INDUS21344	1,004.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS22207	2,734.58	0.00	
		INDUS23488	67.45	0.00	
		INDUS24563	22.50	0.00	
		INDUS25932	431.52	0.00	
		INDUS26445	3,381.71	0.00	
		INDUS27318	2,267.99	0.00	
		INDUS27896	14.19	0.00	
		INDUS28475	481.12	0.00	
		INDUS29002	2,105.67	0.00	
		INDUS29536	3,426.47	0.00	
		INDUS30097	10,578.83	0.00	
		INDUS31280	95.19	0.00	
		INDUS33630	1,218.56	0.00	
		INDUS34278	12.00	0.00	
		STREXP5366	0.00	43,461.95	
		TXIMX19823	364.67	0.00	
		TXIMX20438	424.90	0.00	
		TXIMX21381	60.28	0.00	
		TXIMX22244	164.08	0.00	
		TXIMX23527	4.05	0.00	
		TXIMX24599	1.35	0.00	
		TXIMX25968	25.89	0.00	
		TXIMX26481	202.90	0.00	
		TXIMX27354	136.06	0.00	
		TXIMX27933	0.85	0.00	
		TXIMX28520	28.87	0.00	
		TXIMX29046	126.32	0.00	
		TXIMX29575	205.58	0.00	
		TXIMX30132	634.75	0.00	
		TXIMX31318	5.71	0.00	
		TXIMX33667	73.11	0.00	
		TXIMX34315	0.72	0.00	
			Period 12 Total:		0.00
1540016	USD	Total Activity:			0.00
		Ending Balance:			0.00

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1540019	USD	Beginning Balance:			0.00
		M&S Validation Error Correctns			
1540019		INDUS85842	0.00	228.00	
		SARECULA03	228.00	0.00	
		Period 3 Total:			0.00
1540019	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540023	USD	Beginning Balance:			1,034,244.35
		M&S Inv - Urea In-Transit			
		FA0542	47,428.04	0.00	
		Period 1 Total:			47,428.04
		FA0542	0.00	78,746.51	
		Period 2 Total:		<	78,746.51>
		FA0542	0.00	67,414.08	
		Period 3 Total:		<	67,414.08>
		FA0542	825,305.99	0.00	
		Period 4 Total:			825,305.99
		FA0542	0.00	739,109.24	
		Period 5 Total:		<	739,109.24>
		FA0542	69,901.70	0.00	
		Period 6 Total:			69,901.70
		FA0542	73,990.72	0.00	
		Period 7 Total:			73,990.72
		FA0542	0.00	97,327.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 8 Total:	< 97,327.44>
1540023		FA0542	0.00	129,869.13	< 129,869.13>
		FA0542	133,585.90	0.00	< 133,585.90>
		FA0542	0.00	144,840.91	< 144,840.91>
		FA0542	0.00	89,057.51	< 89,057.51>
1540023	USD	Total Activity:			< 196,152.47>
		Ending Balance:			838,091.88
1581000	USD	Beginning Balance:			2,361,232.37
		S02 Allowance Inventory			
		AMS_1	0.63	0.00	< 0.63>
		AMS1837508	0.00	2,361,232.64	< 2,361,232.64>
1581000	USD	Total Activity:			< 2,361,232.01>
		Ending Balance:			0.36
1581003	USD	Beginning Balance:			11,774,692.36
		S02 Allowance Inventory - Curr			
		AMS1667992	0.00	1,240,550.27	< 1,240,550.27>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1581003		AMS1681430	0.00	574,506.34	
		AMS_1	0.00	1.09	
			Period 2 Total:	<	574,507.43>
		AMS1695384	0.00	832,131.92	
			Period 3 Total:	<	832,131.92>
		AMS1710262	0.00	598,150.94	
			Period 4 Total:	<	598,150.94>
		AMS1725066	0.00	221,051.88	
			Period 5 Total:	<	221,051.88>
		AMS1739818	0.00	167,539.73	
			Period 6 Total:	<	167,539.73>
		AMS1754637	0.00	318,020.21	
			Period 7 Total:	<	318,020.21>
		AMS1769578	0.00	308,323.37	
			Period 8 Total:	<	308,323.37>
		AMS1790349	0.00	270,074.75	
			Period 9 Total:	<	270,074.75>
		AMS1807491	0.00	149,043.92	
			Period 10 Total:	<	149,043.92>
		AMS1821609	0.00	174,722.56	
			Period 11 Total:	<	174,722.56>
		AMS1837508	10,333,812.39	0.00	
			Period 12 Total:		10,333,812.39
1581003	USD	Total Activity:			5,479,695.41
		Ending Balance:			17,254,387.77

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1581006	USD	Beginning Balance:			28,271.47
		An. NOx Comp Inv - Curr			
1581006		AMS1667992	0.00	3,942.03	
		Period 1 Total:		<	3,942.03>
		AMS1681430	0.00	3,835.91	
		AMS_1	0.00	0.44	
		Period 2 Total:		<	3,836.35>
		AMS1695384	2,278.54	0.00	
		Period 3 Total:			2,278.54
		AMS1710262	0.00	1,367.74	
		Period 4 Total:		<	1,367.74>
		AMS1725066	0.00	1,356.59	
		Period 5 Total:		<	1,356.59>
		AMS1739818	0.00	839.97	
		Period 6 Total:		<	839.97>
		AMS1754637	0.00	2,155.67	
		Period 7 Total:		<	2,155.67>
		AMS1769578	0.00	5,608.45	
		Period 8 Total:		<	5,608.45>
		AMS1790349	0.00	1,616.75	
		Period 9 Total:		<	1,616.75>
		AMS1807491	0.00	971.18	
		Period 10 Total:		<	971.18>
		AMS1821609	0.00	2,989.02	
		Period 11 Total:		<	2,989.02>

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Account	Cur	Journal ID	Debit	Credit	Balance
1581006		AMS1837508	0.00	2,902.82	
				Period 12 Total:	< 2,902.82>
1581006	USD	Total Activity:		<	25,308.03>
		Ending Balance:			2,963.44
1581009	USD	Beginning Balance:			350,000.00
CSAPR Current		SO2 Inv			
		Total Activity:			0.00
		Ending Balance:			350,000.00
1630000	USD	Beginning Balance:			0.00
		Stores Expense Undistributed			
		SAEOMCLR04	0.00	12.80	
		SCBBIL8062	12.80	0.00	
				Period 4 Total:	0.00
		CAB264AJEM	1.97	0.00	
		SAEOMCLR07	0.00	3.61	
		SASXCOR07	0.00	1.97	
		SCBBIL2326	3.61	0.00	
				Period 7 Total:	0.00
		AJECANC10	14.71	0.00	
		SAEOMCLR11	0.00	14.71	
				Period 11 Total:	0.00
1630000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630001	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Strs Exp-Canton Centrl Wrhse					
1630001		INTCOM6044	15,041.42	0.00	
		INTCOM6068	6,588.03	0.00	
		STREXP6164	0.00	15,041.42	
		STREXP6182	0.00	6,588.03	
			Period 1 Total:		0.00
		INTCOM9373	14,266.87	0.00	
		INTCOM9423	6,873.25	0.00	
		STREXP9517	0.00	14,266.87	
		STREXP9535	0.00	6,873.25	
			Period 2 Total:		0.00
		INTCOM3490	16,733.48	0.00	
		INTCOM3517	8,691.62	0.00	
		STREXP3613	0.00	16,733.48	
		STREXP3631	0.00	8,691.62	
			Period 3 Total:		0.00
		INTCOM8329	15,038.47	0.00	
		INTCOM8354	9,723.74	0.00	
		STREXP8451	0.00	15,038.47	
		STREXP8468	0.00	9,723.74	
			Period 4 Total:		0.00
		INTCOM3172	22,305.47	0.00	
		INTCOM3199	14,724.91	0.00	
		STREXP3256	0.00	22,305.47	
		STREXP3278	0.00	14,724.91	
			Period 5 Total:		0.00
		INTCOM7835	13,763.80	0.00	
		INTCOM7874	9,619.26	0.00	
		STREXP7982	0.00	13,763.80	
		STREXP7999	0.00	9,619.26	
			Period 6 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630001		INTCOM2656	15,055.93	0.00	
		INTCOM2659	54.20	0.00	
		INTCOM2682	8,783.61	0.00	
		SAEOMCLR07	0.00	54.20	
		STREXP2787	0.00	15,055.93	
		STREXP2805	0.00	8,783.61	
					Period 7 Total: 0.00
		APACC54773	95.40	0.00	
		INTCOM7528	14,796.75	0.00	
		INTCOM7554	9,377.52	0.00	
		STREXP7865	0.00	14,892.15	
		STREXP7882	0.00	9,377.52	
					Period 8 Total: 0.00
		INTCOM7799	13,685.78	0.00	
		INTCOM7824	12,600.60	0.00	
		STREXP7919	0.00	13,685.78	
		STREXP7936	0.00	12,600.60	
					Period 9 Total: 0.00
		INTCOM4939	3,429.74	0.00	
		INTCOM4963	2,084.63	0.00	
		INTCOM5268	0.00	3,429.74	
		INTCOM5292	0.00	2,084.63	
		INTCOM5450	17,366.19	0.00	
		INTCOM5474	10,546.97	0.00	
		STREXP5055	0.00	3,429.74	
		STREXP5073	0.00	2,084.63	
		STREXP5384	3,429.74	0.00	
		STREXP5402	2,084.63	0.00	
		STREXP5574	0.00	17,366.19	
		STREXP5592	0.00	10,546.97	
					Period 10 Total: 0.00
		APACC04827	0.00	848.00	
		INTCOM9584	20,528.76	0.00	
		INTCOM9610	13,440.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630001		STREXP9707	0.00	19,680.76	
		STREXP9725	0.00	13,440.85	
		Period 11 Total:			0.00
		APACC19456	477.00	0.00	
		INTCOM5562	16,268.42	0.00	
		INTCOM5598	10,762.68	0.00	
		STREXP5366	0.00	16,793.42	
		STREXP5384	0.00	10,762.68	
		TXOUA30327	48.00	0.00	
		Period 12 Total:			0.00
1630001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630002	USD	Beginning Balance:			0.00
		Strs Exp-Ft Wayne Centrl Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00
1630003	USD	Beginning Balance:			0.00
		Strs Exp-Roanoke Centrl Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00
1630004	USD	Beginning Balance:			0.00
		Strs Exp-T&D Satellite Storerm			
		ACC1663384	17,171.73	0.00	
		AJECANC01	1,990.11	0.00	
		APACC51773	250.30	0.00	
		APACC52767	693.12	0.00	
		APACC56820	115.04	0.00	
		APACC57286	464.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC57984	20.00	0.00	
		APACC59471	995.08	0.00	
		APACC61386	1,116.57	0.00	
		APACC62010	317.16	0.00	
		APACC62919	1,174.92	0.00	
		BI01652961	0.00	1,586.60	
		BI01659190	0.00	15,886.93	
		BI01663232	0.00	7,637.38	
		BI01663977	0.00	33,880.79	
		BI01665512	0.00	20,434.27	
		CELPGR5199	50.42	0.00	
		FLEET64690	13,012.50	0.00	
		FLTCLR5335	0.00	4,340.23	
		INDUS51929	0.00	1,154.58	
		INDUS52885	0.00	575.47	
		INDUS55855	0.00	164.34	
		INDUS56322	0.00	277.31	
		INDUS56935	0.00	719.23	
		INDUS57545	0.00	211.69	
		INDUS58623	1,136.94	0.00	
		INDUS59119	0.00	32.98	
		INDUS59600	0.00	124.91	
		INDUS59928	0.00	1,327.95	
		INDUS60477	0.00	4.85	
		INDUS61012	27.48	0.00	
		INDUS61524	0.00	219.30	
		INDUS63161	0.00	754.62	
		INDUS63906	0.00	148.95	
		INDUS64465	0.00	184.17	
		INDUS65059	0.00	8.40	
		INTCOM6044	0.00	7,450.17	
		INTCOM6068	6,049.96	0.00	
		OVH1649081	0.00	7,025.73	
		OVH1657198	8,690.39	0.00	
		OVH1661847	15,596.20	0.00	
		OVH1663474	12,697.51	0.00	
		PAY1656598	12,028.17	0.00	
		PAY1661778	22,017.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		RVR1649044	0.00	7,864.91	
		SAAJEUVL01	0.00	4,570.80	
		SACONT0103	1,997.92	0.00	
		SACONT0107	318.65	0.00	
		SACONT0110	2,067.01	0.00	
		SACONT0114	1,050.39	0.00	
		SACONT0117	2,658.83	0.00	
		SACONT0121	386.15	0.00	
		SACONT0124	681.55	0.00	
		SACONT0128	286.51	0.00	
		SACONT1231	1,577.51	0.00	
		SAFRT12	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR01	37.68	0.00	
		SAUPS0105	35.02	0.00	
		SAUPS0112	185.36	0.00	
		SAUPS0119	175.64	0.00	
		SAUPS0126	765.68	0.00	
		SAUPSA0126	27.07	0.00	
		SCBBIL5773	3,732.43	0.00	
		SCBBIL5778	1,058.63	0.00	
		SCBBIL5826	2,461.46	0.00	
		STREXP6164	0.00	7,901.43	
		STREXP6166	0.00	1,058.63	
		STREXP6182	0.00	9,363.13	
		TXIMX51965	0.00	69.31	
		TXIMX52921	0.00	34.55	
		TXIMX56970	0.00	43.16	
		TXIMX57582	0.00	8.80	
		TXIMX58658	60.71	0.00	
		TXIMX59965	0.00	52.72	
		TXIMX61050	1.65	0.00	
		TXIMX63197	0.00	45.28	
		TXIMX63941	0.00	8.94	
		TXIMX64502	0.00	8.26	
		TXIMX65093	0.00	0.50	
			Period 1 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		ACC1675940	17,633.72	0.00	
		AJECANC01	13.54	0.00	
		AJECANC02	0.11	0.00	
		AJEFLTCLR	0.00	52.48	
		AJERECL01	373.25	0.00	
		APACC66785	1,044.00	0.00	
		APACC69104	379.83	0.00	
		APACC70056	39.41	0.00	
		APACC71030	457.12	0.00	
		APACC71979	899.64	0.00	
		APACC72612	877.50	0.00	
		APACC73052	607.35	0.00	
		APACC73450	114.93	0.00	
		APACC74510	29.68	0.00	
		APACC75645	198.80	0.00	
		APACC76358	760.14	0.00	
		APACC77071	358.39	0.00	
		APACC77540	322.95	0.00	
		APACC78347	4,394.66	0.00	
		BI01666969	0.00	11,238.78	
		BI01673265	0.00	61.45	
		CELPGR8603	58.81	0.00	
		FLEET78056	0.00	10,948.86	
		FLTCLR8934	6,513.65	0.00	
		INDUS66007	25.02	0.00	
		INDUS67689	0.00	5,052.02	
		INDUS69357	0.00	59.10	
		INDUS71217	0.00	61.11	
		INDUS71727	17.74	0.00	
		INDUS72234	0.00	708.80	
		INDUS72720	84.46	0.00	
		INDUS73204	0.00	362.57	
		INDUS74126	0.00	436.73	
		INDUS77181	0.00	155.31	
		INDUS77797	0.00	277.06	
		INTCOM9373	0.00	18,617.38	
		INTCOM9423	5,288.73	0.00	
		OVH1663475	0.00	12,697.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		OVH1669800	15,673.44	0.00	
		OVH1675909	15,776.26	0.00	
		OVH1676066	13,039.12	0.00	
		PAY1668930	32,573.13	0.00	
		PAY1674908	22,572.33	0.00	
		RVR1663424	0.00	17,171.73	
		SACONT0131	1,118.55	0.00	
		SACONT0204	271.59	0.00	
		SACONT0207	105.41	0.00	
		SACONT0211	1,481.46	0.00	
		SACONT0214	799.84	0.00	
		SACONT0218	286.89	0.00	
		SACONT0221	2,950.05	0.00	
		SACONT0225	1,694.62	0.00	
		SAFRT01	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR02	0.00	1,977.66	
		SAUPS0202	252.34	0.00	
		SAUPS0209	209.04	0.00	
		SAUPS0216	494.10	0.00	
		SAUPS0223	361.30	0.00	
		SAUPSA0202	88.67	0.00	
		SAUPSA0209	239.61	0.00	
		SAUPSA0216	12.00	0.00	
		SAUPSA0223	110.46	0.00	
		SCBAJEISC	198.37	0.00	
		SCBAJEISC2	0.00	198.37	
		SCBBIL9021	7,571.16	0.00	
		SCBBIL9023	406.50	0.00	
		SCBBIL9048	2,956.25	0.00	
		STOREOCCUP	100,637.78	0.00	
		STREXP9517	0.00	172,483.02	
		STREXP9519	0.00	406.50	
		STREXP9535	0.00	9,332.59	
		TXIMX66237	1.50	0.00	
		TXIMX69393	8.29	0.00	
		TXIMX71253	0.00	3.67	
		TXIMX71762	1.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		TXIMX72270	0.00	42.55	
		TXIMX73239	0.00	21.76	
		TXIMX74162	0.00	0.92	
		TXIMX77833	0.00	16.62	
			Period 2 Total:		0.00
		ACC1689404	19,808.71	0.00	
		AJECANC01	0.00	1,619.04	
		AJERECL04	1.83	0.00	
		APACC80028	2,184.54	0.00	
		APACC83607	150.95	0.00	
		APACC84589	723.82	0.00	
		APACC85125	536.55	0.00	
		APACC85610	30.00	0.00	
		APACC86075	580.00	0.00	
		APACC87810	538.31	0.00	
		APACC89683	826.03	0.00	
		APACC91599	73.52	0.00	
		BI01682953	0.00	8,470.88	
		BI01687545	0.00	7,678.82	
		CELPGR2757	340.15	0.00	
		FLEET91936	40,146.93	0.00	
		FLTCLR2871	0.00	6,167.36	
		INDUS79591	0.00	8,347.82	
		INDUS80262	0.00	4,530.09	
		INDUS81918	0.00	398.76	
		INDUS82882	0.00	354.92	
		INDUS83883	0.00	15.19	
		INDUS84820	0.00	465.50	
		INDUS85839	0.00	1,105.23	
		INDUS86316	0.00	111.21	
		INDUS87345	0.00	164.02	
		INDUS88442	0.00	182.91	
		INDUS89131	0.00	2,330.48	
		INDUS89814	0.00	413.16	
		INDUS90402	0.00	1,290.68	
		INDUS91087	0.00	6,772.83	
		INDUS91711	0.00	167.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS92283	0.00	5.84	
		INTCOM3490	0.00	10,331.16	
		INTCOM3517	7,128.83	0.00	
		OVH1676067	0.00	13,039.12	
		OVH1683503	14,786.73	0.00	
		OVH1689292	27,641.71	0.00	
		OVH1689511	14,647.37	0.00	
		PAY1682296	21,040.18	0.00	
		PAY1688753	21,703.53	0.00	
		RVR1676030	0.00	17,633.72	
		SAAJE154	0.00	3,411.00	
		SAAJEUVL03	6,546.56	0.00	
		SACONT0228	1,272.44	0.00	
		SACONT0307	5,253.88	0.00	
		SACONT0311	145.72	0.00	
		SACONT0314	606.77	0.00	
		SACONT0318	1,502.77	0.00	
		SACONT0321	817.45	0.00	
		SACONT0325	97.50	0.00	
		SAFRT02	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR03	1,031.99	0.00	
		SAUPS0302	461.45	0.00	
		SAUPS0309	259.54	0.00	
		SAUPS0316	110.50	0.00	
		SAUPS0323	322.60	0.00	
		SAUPSA0302	82.57	0.00	
		SAUPSA0316	60.68	0.00	
		SCBBIL3141	11,691.43	0.00	
		SCBBIL3144	468.43	0.00	
		SCBBIL3169	3,258.44	0.00	
		STOREOCCUP	32,357.27	0.00	
		STREXP3613	0.00	131,839.75	
		STREXP3615	0.00	468.43	
		STREXP3631	0.00	11,151.81	
		TXIMX79626	0.00	500.87	
		TXIMX83918	0.65	0.00	
		TXIMX84856	0.00	20.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		TXIMX85874	0.00	14.88	
		TXIMX87381	0.00	9.83	
		TXIMX89167	0.00	139.83	
		TXIMX90444	0.00	77.45	
		TXIMX91123	2.86	0.00	
		TXIMX92320	0.00	10.07	
		TXIMX92321	0.00	0.35	
					Period 3 Total:
					0.00
		ACC1702894	22,691.01	0.00	
		AJECANC01	894.55	0.00	
		AJERECL04	91.24	0.00	
		APACC00907	232.00	0.00	
		APACC01807	248.70	0.00	
		APACC03062	23.41	0.00	
		APACC04673	1,041.99	0.00	
		APACC06034	807.52	0.00	
		APACC06576	250.30	0.00	
		APACC07301	502.65	0.00	
		APACC93377	57.13	0.00	
		APACC94235	517.24	0.00	
		APACC95027	348.00	0.00	
		APACC98701	36.57	0.00	
		APACC99142	14.51	0.00	
		APRECON	0.18	0.00	
		BI01698306	0.00	2,620.51	
		BI01701090	0.00	87.82	
		BI01703911	0.00	7,162.72	
		BI01704489	0.00	2,201.74	
		CELPGR7647	180.72	0.00	
		FLEET07048	0.00	5,690.81	
		FLTCLR7861	2,844.66	0.00	
		INDUS00475	0.65	0.00	
		INDUS01016	467.49	0.00	
		INDUS01567	0.00	81.44	
		INDUS02047	0.00	85.20	
		INDUS03316	78.54	0.00	
		INDUS04414	0.00	739.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS05606	0.00	86.41	
		INDUS06813	0.00	360.97	
		INDUS93700	0.00	140.63	
		INDUS94361	0.00	403.47	
		INDUS95126	0.00	247.30	
		INDUS95841	0.00	178.91	
		INDUS98822	118.50	0.00	
		INDUS99408	0.00	274.49	
		INDUS99977	0.00	43.93	
		INTCOM8329	0.00	4,561.54	
		INTCOM8354	4,128.04	0.00	
		OVH1689512	0.00	14,647.37	
		OVH1699670	14,199.02	0.00	
		OVH1702812	13,196.92	0.00	
		OVH1702964	16,763.11	0.00	
		PAY1698511	18,459.31	0.00	
		PAY1702312	20,351.16	0.00	
		RVR1689475	0.00	19,808.71	
		SACONT0328	593.38	0.00	
		SACONT0404	3,516.39	0.00	
		SACONT0408	1,003.44	0.00	
		SACONT0411	1,134.12	0.00	
		SACONT0415	1,260.27	0.00	
		SACONT0418	1,186.02	0.00	
		SACONT0422	828.05	0.00	
		SACONT0425	2,362.63	0.00	
		SACONT0429	534.34	0.00	
		SAFRT03	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR04	2,830.16	0.00	
		SAUPS0330	124.60	0.00	
		SAUPS0406	221.40	0.00	
		SAUPS0413	173.32	0.00	
		SAUPS0420	147.87	0.00	
		SAUPS0427	330.81	0.00	
		SAUPSA0330	138.28	0.00	
		SAUPSA0406	28.14	0.00	
		SCBBIL8033	8,272.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SCBBIL8036	517.87	0.00	
		SCBBIL8062	2,427.79	0.00	
		STOREOCCUP	27,745.77	0.00	
		STREXP8451	0.00	106,469.95	
		STREXP8453	0.00	517.87	
		STREXP8468	0.00	7,456.42	
		TXIMX00012	0.00	2.63	
		TXIMX00511	0.04	0.00	
		TXIMX01052	45.92	0.00	
		TXIMX02085	0.00	5.12	
		TXIMX03351	5.44	0.00	
		TXIMX04451	0.00	43.33	
		TXIMX06848	0.00	21.65	
		TXIMX94397	0.00	10.07	
		TXIMX95161	0.00	19.61	
		TXIMX95877	0.00	5.29	
		TXIMX99442	2.12	0.00	
					Period 4 Total: 0.00
		ACC1721115	10,156.49	0.00	
		AJECANC01	20.95	0.00	
		AJERECL01	955.20	0.00	
		APACC08534	55.00	0.00	
		APACC11755	595.30	0.00	
		APACC13795	784.85	0.00	
		APACC14366	18.82	0.00	
		APACC16068	106.59	0.00	
		APACC17096	655.01	0.00	
		APACC19185	4,389.00	0.00	
		APACC20033	56.95	0.00	
		APACC20563	557.96	0.00	
		APACC21386	849.81	0.00	
		BI01709285	0.00	10,140.53	
		BI01714681	0.00	10,559.28	
		BI01717454	0.00	10,217.38	
		BI01722215	0.00	3,710.36	
		CELPGR2435	240.42	0.00	
		FLEET21826	13,542.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		FLTCLR2682	0.00	812.11	
		INDUS08648	0.00	493.30	
		INDUS09215	0.00	228.60	
		INDUS10934	0.00	140.94	
		INDUS11936	0.00	1,856.65	
		INDUS13510	39.97	0.00	
		INDUS14052	0.00	4,556.50	
		INDUS15145	0.00	4,883.76	
		INDUS16306	0.00	31.17	
		INDUS16803	0.00	1,271.22	
		INDUS17385	0.00	208.99	
		INDUS17886	0.00	569.04	
		INDUS18396	0.00	128.28	
		INDUS19428	0.00	643.28	
		INDUS20148	0.00	139.74	
		INDUS20680	0.00	988.55	
		INDUS22148	0.00	250.45	
		INTCOM3172	0.00	14,652.06	
		INTCOM3199	8,075.37	0.00	
		OVH1702965	0.00	16,763.11	
		OVH1711127	14,909.49	0.00	
		OVH1716015	15,584.51	0.00	
		OVH1721081	18,335.70	0.00	
		OVH1721701	7,726.03	0.00	
		PAY1710466	19,642.78	0.00	
		PAY1715933	20,927.51	0.00	
		PAY1720988	23,844.04	0.00	
		RVR1702928	0.00	22,691.01	
		SAAJEUVL05	0.00	55.95	
		SACONT0502	1,166.07	0.00	
		SACONT0507	684.03	0.00	
		SACONT0509	2,332.62	0.00	
		SACONT0514	391.16	0.00	
		SACONT0516	343.84	0.00	
		SACONT0520	1,582.59	0.00	
		SACONT0523	708.29	0.00	
		SACONT0530	5,105.55	0.00	
		SAFRT04	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SASCBLDG	0.00	0.00	
		SASXCOR05	0.00	2,622.44	
		SAUPS0504	486.21	0.00	
		SAUPS0511	117.94	0.00	
		SAUPS0518	268.29	0.00	
		SAUPS0525	188.46	0.00	
		SCBBIL2819	12,902.75	0.00	
		SCBBIL2822	0.00	394.18	
		SCBBIL2847	3,357.88	0.00	
		STOREOCCUP	28,280.95	0.00	
		STREXP3256	0.00	98,488.45	
		STREXP3258	394.18	0.00	
		STREXP3278	0.00	12,380.14	
		TXIMX08683	0.00	29.62	
		TXIMX09250	0.04	0.00	
		TXIMX11971	0.60	0.00	
		TXIMX15181	0.00	291.53	
		TXIMX16838	0.00	76.27	
		TXIMX17420	0.00	12.55	
		TXIMX19465	0.00	39.80	
		TXIMX20183	0.00	8.38	
		TXIMX20717	0.00	32.54	
		TXIMX22183	0.00	13.44	
			Period 5 Total:		0.00
		ACC1735794	7,983.96	0.00	
		AJECANC01	4,422.11	0.00	
		APACC25412	240.30	0.00	
		APACC27845	479.26	0.00	
		APACC28742	505.66	0.00	
		APACC29909	137.40	0.00	
		APACC30941	17.82	0.00	
		APACC32758	1,322.88	0.00	
		APACC33253	484.80	0.00	
		APACC35870	560.01	0.00	
		APACC36564	541.59	0.00	
		BI01730096	0.00	1,209.79	
		CELPGR7070	39.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		FLEET36496	19,059.35	0.00	
		FLTCLR7289	1,314.56	0.00	
		INDUS24830	0.00	1,019.76	
		INDUS25551	76.71	0.00	
		INDUS26647	0.00	133.81	
		INDUS27968	0.00	113.74	
		INDUS32883	0.00	2,113.42	
		INDUS33390	174.23	0.00	
		INDUS33956	0.00	317.15	
		INDUS35296	0.00	1,892.83	
		INDUS36133	0.00	152.27	
		INDUS36817	0.00	1,095.43	
		INTCOM7835	0.00	8,250.53	
		INTCOM7874	6,377.19	0.00	
		OVH1721702	0.00	7,726.03	
		OVH1729723	17,646.31	0.00	
		OVH1735753	15,547.85	0.00	
		OVH1736346	5,985.09	0.00	
		PAY1729633	20,864.77	0.00	
		PAY1735635	23,752.34	0.00	
		RVR1721665	0.00	10,156.49	
		SAAJEUVL06	0.00	670.32	
		SACONT0603	502.95	0.00	
		SACONT0606	1,684.59	0.00	
		SACONT0610	668.03	0.00	
		SACONT0613	1,279.73	0.00	
		SACONT0620	695.87	0.00	
		SACONT0627	429.05	0.00	
		SAFRT05	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR06	0.00	14,398.48	
		SAUPS0602	169.35	0.00	
		SAUPS0608	210.64	0.00	
		SAUPS0616	611.76	0.00	
		SAUPS0622	177.86	0.00	
		SCBBIL7468	7,636.01	0.00	
		SCBBIL7471	277.49	0.00	
		SCBBIL7548	1,716.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		STOREOCCUP	27,847.08	0.00	
		STREXP7982	0.00	112,673.58	
		STREXP7984	0.00	277.49	
		STREXP7999	0.00	8,931.64	
		TXIMX25584	4.60	0.00	
		TXIMX26685	0.00	8.04	
		TXIMX32917	0.00	126.79	
		TXIMX33425	10.45	0.00	
		TXIMX35331	0.00	113.57	
		TXIMX36169	0.00	9.13	
		TXIMX36852	0.00	65.73	
				Period 6 Total:	0.00
		ACC1749921	14,191.41	0.00	
		AJECANC01	163.28	0.00	
		AJERECL04	254.79	0.00	
		APACC39384	17.32	0.00	
		APACC42513	781.71	0.00	
		APACC46049	224.12	0.00	
		APACC46569	1,716.59	0.00	
		APACC47796	0.00	244.65	
		APACC48704	526.05	0.00	
		APACC49255	564.40	0.00	
		APACC50153	137.40	0.00	
		APACC51424	4,620.00	0.00	
		BI01741356	0.00	14,108.45	
		BI01744833	0.00	9,139.14	
		CELPGR1858	92.24	0.00	
		FLEET51343	15,626.25	0.00	
		FLTCLR2118	0.00	689.47	
		INDUS38601	0.00	1,118.66	
		INDUS40282	0.00	968.81	
		INDUS41288	0.00	73.01	
		INDUS42620	0.00	4,556.09	
		INDUS43091	0.00	1,717.88	
		INDUS43710	0.00	239.41	
		INDUS44249	422.18	0.00	
		INDUS44760	0.00	142.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS45274	0.00	68.32	
		INDUS46301	0.00	833.43	
		INDUS47917	0.00	676.89	
		INDUS48415	0.00	6,286.83	
		INDUS48950	29,214.00	0.00	
		INDUS49491	0.00	230.28	
		INDUS50388	0.00	272.93	
		INDUS51684	0.00	378.90	
		INTCOM2656	0.00	6,871.57	
		INTCOM2682	4,881.65	0.00	
		OVH1736347	0.00	5,985.09	
		OVH1743917	17,067.70	0.00	
		OVH1749862	15,649.76	0.00	
		OVH1750015	9,648.75	0.00	
		PAY1743383	18,776.03	0.00	
		PAY1749726	21,686.77	0.00	
		RVR1736310	0.00	7,983.96	
		SACONT0704	189.76	0.00	
		SACONT0711	1,443.98	0.00	
		SACONT0715	277.88	0.00	
		SACONT0718	1,828.86	0.00	
		SACONT0722	183.00	0.00	
		SACONT0725	3,966.54	0.00	
		SACONT0729	1,725.56	0.00	
		SAFRT06	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR07	0.00	2,792.10	
		SAUPS0701	128.92	0.00	
		SAUPS0706	284.53	0.00	
		SAUPS0713	190.96	0.00	
		SAUPS0720	224.44	0.00	
		SAUPS0727	351.07	0.00	
		SCBBIL2298	7,510.24	0.00	
		SCBBIL2301	719.20	0.00	
		SCBBIL2326	2,996.89	0.00	
		STOREOCCUP	27,749.72	0.00	
		STREXP2787	0.00	130,606.97	
		STREXP2789	0.00	719.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		STREXP2805	0.00	8,708.76	
		TXIMX38635	0.00	1.90	
		TXIMX40317	0.00	58.15	
		TXIMX41323	0.00	4.38	
		TXIMX43126	0.00	103.08	
		TXIMX44284	25.33	0.00	
		TXIMX46338	0.00	50.01	
		TXIMX47952	0.00	40.59	
		TXIMX48451	0.00	370.26	
		TXIMX50424	0.00	16.37	
		TXIMX51721	0.00	1.20	
				Period 7 Total:	0.00
		ACC1762790	18,995.56	0.00	
		AJECANC01	443.89	0.00	
		AJERECL06	7.14	0.00	
		APACC53225	938.97	0.00	
		APACC54773	95.40	0.00	
		APACC56611	1,904.50	0.00	
		APACC57530	552.15	0.00	
		APACC58658	2,165.62	0.00	
		APACC59066	196.31	0.00	
		APACC59693	128.82	0.00	
		APACC63160	311.47	0.00	
		APACC63755	119.63	0.00	
		APACC65007	873.66	0.00	
		BI01755089	0.00	15,806.92	
		BI01761992	0.00	5,588.81	
		BI01765964	0.00	13,908.95	
		CELPGR6723	138.62	0.00	
		FLEET66206	14,984.22	0.00	
		FLTCLR7053	973.36	0.00	
		INDUS52868	0.00	1,329.66	
		INDUS54343	0.00	1,748.61	
		INDUS55954	0.00	974.87	
		INDUS57677	0.00	193.77	
		INDUS58269	0.00	62.00	
		INDUS58796	0.00	58.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS59801	0.00	38.08	
		INDUS60845	0.00	628.14	
		INDUS61391	0.00	2,724.91	
		INDUS61917	23.35	0.00	
		INDUS62612	0.00	751.99	
		INDUS63294	0.00	1,024.90	
		INDUS64651	0.00	4,040.08	
		INDUS65126	118.48	0.00	
		INDUS66519	0.00	25,320.53	
		INTCOM7528	0.00	6,139.05	
		INTCOM7531	0.21	0.00	
		INTCOM7554	5,151.88	0.00	
		OVH1750016	0.00	9,648.75	
		OVH1757174	15,205.82	0.00	
		OVH1762317	16,978.95	0.00	
		OVH1762862	13,253.58	0.00	
		PAY1756446	20,996.84	0.00	
		PAY1762194	23,297.05	0.00	
		RVR1749971	0.00	14,191.41	
		SAAJEUVL08	0.00	151.20	
		SACONT0801	1,572.65	0.00	
		SACONT0805	617.94	0.00	
		SACONT0808	870.56	0.00	
		SACONT0812	305.16	0.00	
		SACONT0815	1,742.78	0.00	
		SACONT0822	2,165.83	0.00	
		SACONT0829	1,207.93	0.00	
		SAFRT07	0.00	0.00	
		SASBLDG	0.00	0.00	
		SASXCOR08	236.51	0.00	
		SAUPS0803	208.14	0.00	
		SAUPS0810	360.75	0.00	
		SAUPS0817	333.46	0.00	
		SAUPS0824	236.49	0.00	
		SCBBIL7159	10,703.99	0.00	
		SCBBIL7162	641.01	0.00	
		SCBBIL7187	3,265.32	0.00	
		STOREOCCUP	24,572.19	0.00	

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1630004		STREXP7865	0.00	72,528.95	
		STREXP7867	0.00	641.22	
		STREXP7882	0.00	9,039.00	
		TXIMX52904	0.00	79.81	
		TXIMX54380	0.00	0.34	
		TXIMX55989	0.00	17.67	
		TXIMX57712	0.00	1.65	
		TXIMX58306	0.00	3.72	
		TXIMX59835	0.00	2.28	
		TXIMX60883	0.00	36.79	
		TXIMX61426	0.00	100.52	
		TXIMX61953	1.40	0.00	
		TXIMX62649	0.00	45.12	
		TXIMX63337	0.00	60.26	
		TXIMX64687	0.60	0.00	
		TXIMX66557	0.00	9.38	
				Period 8 Total:	0.00
		ACC1778849	22,396.61	0.00	
		AJECANC01	191.73	0.00	
		APACC71241	399.06	0.00	
		APACC72055	2,226.70	0.00	
		APACC75212	4,389.00	0.00	
		APACC77912	69.55	0.00	
		APACC79969	1,187.57	0.00	
		APACC83084	108.38	0.00	
		APACC86218	982.72	0.00	
		BI01767778	0.00	5,386.56	
		BI01774067	0.00	5,853.01	
		BI01775529	0.00	905.86	
		CELPGR6711	258.71	0.00	
		FLEET85777	17,122.78	0.00	
		FLTCLR6998	0.00	564.16	
		INDUS67697	11.28	0.00	
		INDUS68344	0.00	1,229.88	
		INDUS71446	0.00	4,555.95	
		INDUS73996	0.00	32.82	
		INDUS74578	0.00	2.93	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS75459	0.00	219.13	
		INDUS76744	0.00	5,501.83	
		INDUS77996	58.05	0.00	
		INDUS79265	0.00	2.93	
		INDUS79785	0.00	762.97	
		INDUS80877	2.94	0.00	
		INDUS83209	0.00	940.46	
		INDUS86469	0.00	375.91	
		INTCOM7799	0.00	8,771.27	
		INTCOM7824	7,144.29	0.00	
		OVH1762864	0.00	13,253.58	
		OVH1769764	15,687.27	0.00	
		OVH1778816	17,140.67	0.00	
		OVH1778953	15,352.48	0.00	
		PAY1769523	21,483.77	0.00	
		PAY1778749	20,447.71	0.00	
		RVR1762824	0.00	18,995.56	
		SAAJE154	0.00	7,889.04	
		SAAJEUVL09	0.00	3,889.48	
		SACONT0902	745.52	0.00	
		SACONT0905	5,539.37	0.00	
		SACONT0909	276.75	0.00	
		SACONT0912	1,231.45	0.00	
		SACONT0919	1,321.69	0.00	
		SACONT0926	557.79	0.00	
		SAEOMCLR09	0.00	0.42	
		SAFRT08	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR09	6,066.77	0.00	
		SAUPS0901	228.47	0.00	
		SAUPS0908	240.39	0.00	
		SAUPS0914	211.41	0.00	
		SAUPS0921	308.41	0.00	
		SAUPS0928	310.64	0.00	
		SCBBIL7427	7,009.69	0.00	
		SCBBIL7430	273.23	0.00	
		SCBBIL7455	2,317.41	0.00	
		STOREOCCUP	25,351.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		STREXP7919	0.00	108,934.31	
		STREXP7921	0.00	272.81	
		STREXP7936	0.00	9,829.74	
		TXIMX67738	0.00	0.52	
		TXIMX68380	0.00	75.08	
		TXIMX75499	0.00	6.99	
		TXIMX76781	0.00	330.10	
		TXIMX79821	0.00	45.75	
		TXIMX86504	0.00	22.56	
				Period 9 Total:	0.00
		ACC1798838	28,030.13	0.00	
		AJECANC01	52.44	0.00	
		AJERECL02	1,787.80	0.00	
		APACC01981	224.53	0.00	
		APACC03233	1,084.32	0.00	
		APACC03779	27.73	0.00	
		APACC90773	1,281.58	0.00	
		APACC94272	254.01	0.00	
		APACC95334	576.80	0.00	
		APACC96495	1,651.90	0.00	
		APACC97743	942.46	0.00	
		APACC99012	222.42	0.00	
		BI01798076	0.00	7,490.22	
		BI01799329	0.00	2,407.18	
		BI01800915	0.00	6,002.01	
		BI01803417	0.00	8,750.46	
		CELPGR4099	204.71	0.00	
		FLEET03583	18,097.38	0.00	
		FLTCLR4375	960.07	0.00	
		INDUS00337	0.00	59.16	
		INDUS00848	0.00	67.65	
		INDUS01363	0.00	348.85	
		INDUS02768	59.95	0.00	
		INDUS87997	0.00	5,641.66	
		INDUS89056	0.00	858.54	
		INDUS90178	0.00	1,135.93	
		INDUS94507	0.00	4,959.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS95018	155.47	0.00	
		INDUS97144	0.00	267.33	
		INDUS99264	0.00	16.88	
		INTCOM4939	0.00	1,133.83	
		INTCOM4963	526.15	0.00	
		INTCOM5268	1,133.83	0.00	
		INTCOM5292	0.00	526.15	
		INTCOM5450	0.00	6,018.06	
		INTCOM5474	4,702.06	0.00	
		OVH1778954	0.00	15,352.48	
		OVH1792008	16,515.96	0.00	
		OVH1798264	22,247.45	0.00	
		OVH1798939	18,320.73	0.00	
		PAY1791932	23,150.96	0.00	
		PAY1797486	21,821.57	0.00	
		RVR1778883	0.00	22,396.61	
		SACONT0930	92.63	0.00	
		SACONT1004	1,274.47	0.00	
		SACONT1010	2,461.85	0.00	
		SACONT1017	2,071.93	0.00	
		SACONT1024	6,254.23	0.00	
		SACONT1028	1,126.30	0.00	
		SAFRT09	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR10	919.63	0.00	
		SAUPS1005	245.41	0.00	
		SAUPS1012	429.10	0.00	
		SAUPS1019	356.97	0.00	
		SAUPS1026	238.46	0.00	
		SCBBIL4590	9,255.34	0.00	
		SCBBIL4593	776.83	0.00	
		SCBBIL4618	3,314.06	0.00	
		STOREOCCUP	23,097.37	0.00	
		STREXP5055	0.00	51,712.01	
		STREXP5057	0.00	776.83	
		STREXP5073	0.00	4,203.34	
		STREXP5384	51,712.01	0.00	
		STREXP5386	776.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		STREXP5402	4,203.34	0.00	
		STREXP5574	0.00	122,074.09	
		STREXP5576	0.00	776.83	
		STREXP5592	0.00	8,902.52	
		TXIMX00372	0.53	0.00	
		TXIMX00885	0.53	0.00	
		TXIMX88034	0.00	338.50	
		TXIMX89092	0.00	51.51	
		TXIMX90213	0.00	68.17	
		TXIMX94543	0.00	297.55	
		TXIMX95055	9.33	0.00	
		TXIMX97181	0.00	16.05	
				Period 10 Total:	0.00
		ACC1817324	11,462.04	0.00	
		AJECANC10	78.92	0.00	
		AJERECL04	5,882.45	0.00	
		APACC04827	1,544.79	0.00	
		APACC06077	236.59	0.00	
		APACC09476	692.58	0.00	
		APACC09710	896.88	0.00	
		APACC10674	765.63	0.00	
		APACC11785	1,796.83	0.00	
		APACC12244	610.61	0.00	
		APACC15346	578.62	0.00	
		APACC16108	195.12	0.00	
		BI01809043	0.00	12,488.90	
		BI01811391	0.00	8,734.34	
		BI01813881	0.00	18,625.65	
		BI01815532	0.00	9,466.92	
		BI01816941	8,750.46	0.00	
		CELPGR8795	151.15	0.00	
		FLEET17997	19,388.78	0.00	
		FLTCLR9028	0.00	1,505.37	
		INDUS06313	41.99	0.00	
		INDUS07310	526.48	0.00	
		INDUS08973	0.00	534.12	
		INDUS10771	0.00	12,503.35	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS11322	0.00	5,733.54	
		INDUS11914	0.00	145.82	
		INDUS13213	0.00	1,157.68	
		INDUS13810	0.00	8,714.80	
		INDUS14359	0.00	298.29	
		INDUS14911	50.93	0.00	
		INDUS15462	36.73	0.00	
		INDUS16215	961.66	0.00	
		INDUS16392	0.00	933.16	
		INDUS17757	0.00	662.19	
		INTCOM9584	0.00	8,553.98	
		INTCOM9610	7,383.72	0.00	
		OVH1798940	0.00	18,320.73	
		OVH1807680	17,897.85	0.00	
		OVH1812726	18,807.42	0.00	
		OVH1817252	19,466.07	0.00	
		OVH1817394	7,695.13	0.00	
		PAY1806738	23,594.36	0.00	
		PAY1812168	25,832.88	0.00	
		PAY1817200	23,855.39	0.00	
		RVR1798872	0.00	28,030.13	
		SAAJE154	8,259.69	0.00	
		SAAJEUVL	6,064.72	0.00	
		SAAPPAY11	0.00	101.50	
		SACONT1101	841.05	0.00	
		SACONT1107	1,030.34	0.00	
		SACONT1114	2,613.55	0.00	
		SACONT1121	3,764.96	0.00	
		SACONT1125	410.18	0.00	
		SAFRT10	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR11	0.00	1,286.50	
		SAUPS1102	369.75	0.00	
		SAUPS1109	300.98	0.00	
		SAUPS1116	396.91	0.00	
		SAUPS1123	533.36	0.00	
		SCBBIL9220	13,552.36	0.00	
		SCBBIL9223	0.00	504.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SCBBIL9248	5,971.66	0.00	
		STOREOCCUP	28,935.82	0.00	
		STREXP9707	0.00	119,005.11	
		STREXP9709	504.38	0.00	
		STREXP9725	0.00	13,800.07	
		TXIMX06351	2.52	0.00	
		TXIMX07346	29.07	0.00	
		TXIMX09010	0.00	32.05	
		TXIMX10805	0.00	750.17	
		TXIMX11361	0.00	344.01	
		TXIMX13249	0.00	34.93	
		TXIMX13847	0.00	522.89	
		TXIMX14395	1.62	0.00	
		TXIMX14949	3.06	0.00	
		TXIMX15499	4.58	0.00	
		TXIMX16249	57.70	0.00	
		TXIMX17793	0.00	39.74	
				Period 11 Total:	0.00
		ACC1832424	7,698.88	0.00	
		AJECANC01	0.00	21.21	
		AJERECL12	0.00	10.44	
		APACC19456	999.18	0.00	
		APACC20294	885.32	0.00	
		APACC22089	4,425.85	0.00	
		APACC27198	344.04	0.00	
		APACC27778	12.00	0.00	
		APACC28362	1,015.04	0.00	
		APACC29407	669.13	0.00	
		APACC29979	300.19	0.00	
		APACC31147	984.04	0.00	
		APACC33514	731.17	0.00	
		BI01824643	0.00	5,286.28	
		BI01826000	0.00	14,538.71	
		CELPGR4690	306.49	0.00	
		FLEET33894	17,565.45	0.00	
		FLTCLR4790	1,417.00	0.00	
		INDUS19787	0.00	4,325.40	

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1630004		INDUS23488	0.00	472.16	
		INDUS25932	0.00	342.73	
		INDUS26445	58.18	0.00	
		INDUS27318	27.84	0.00	
		INDUS27896	0.00	164.68	
		INDUS28475	0.00	2,783.95	
		INDUS29536	0.00	61.04	
		INDUS33630	0.00	349.24	
		INDUS34278	0.00	4,365.00	
		INTCOM5562	0.00	6,409.49	
		INTCOM5598	5,154.76	0.00	
		NTL1833963	1,148.61	0.00	
		OVH1817395	0.00	7,695.13	
		OVH1827558	16,419.33	0.00	
		OVH1832352	25,439.00	0.00	
		OVH1832494	6,033.95	0.00	
		PAY1826844	18,705.32	0.00	
		PAY1831729	20,074.60	0.00	
		RVR1817358	0.00	11,462.04	
		SAAJE154	0.00	227.45	
		SAAJEUVL12	0.00	3,500.34	
		SAAPPAY12	0.00	24.86	
		SACONT1128	1,976.39	0.00	
		SACONT1202	2,003.84	0.00	
		SACONT1205	1,590.76	0.00	
		SACONT1209	1,725.08	0.00	
		SACONT1212	184.79	0.00	
		SACONT1216	94.88	0.00	
		SACONT1219	473.06	0.00	
		SACONT1223	310.90	0.00	
		SACONT1226	332.51	0.00	
		SAFRT11	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR12	0.00	404.98	
		SAUPS1130	139.11	0.00	
		SAUPS1207	228.78	0.00	
		SAUPS1214	220.74	0.00	
		SAUPS1221	529.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SAUPS1228	35.22	0.00	
		SCBBIL5185	11,776.19	0.00	
		SCBBIL5188	385.69	0.00	
		SCBBIL5213	5,621.35	0.00	
		STOREOCCUP	69,754.73	0.00	
		STREXP5366	0.00	152,889.64	
		STREXP5368	0.00	385.69	
		STREXP5384	0.00	11,642.40	
		TXIMX19823	0.00	0.55	
		TXIMX26481	0.00	4.24	
		TXIMX27354	1.67	0.00	
		TXIMX28520	0.00	167.04	
		TXIMX29575	0.00	3.66	
		TXIMX34315	0.00	261.90	
			Period 12 Total:		0.00
1630004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630005	USD	Beginning Balance:			0.00
		Stores Exp - Rockport Plant			
		SCBBIL5773	31.02	0.00	
		SCBBIL5778	27.74	0.00	
		SCBBIL5826	23.34	0.00	
		STREXP6164	0.00	31.02	
		STREXP6166	0.00	27.74	
		STREXP6182	0.00	23.34	
			Period 1 Total:		0.00
		SCBBIL9021	0.00	2.22	
		SCBBIL9023	0.00	1.92	
		SCBBIL9048	0.00	1.55	
		STREXP9517	2.22	0.00	
		STREXP9519	1.92	0.00	
		STREXP9535	1.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					0.00
1630005		SCBBIL3141	10.72	0.00	
		SCBBIL3144	9.28	0.00	
		SCBBIL3169	7.49	0.00	
		STREXP3613	0.00	10.72	
		STREXP3615	0.00	9.28	
		STREXP3631	0.00	7.49	
					Period 3 Total:
					0.00
		SCBBIL8033	5.10	0.00	
		SCBBIL8036	4.39	0.00	
		SCBBIL8062	3.57	0.00	
		STREXP8451	0.00	5.10	
		STREXP8453	0.00	4.39	
		STREXP8468	0.00	3.57	
					Period 4 Total:
					0.00
		SCBBIL2819	0.00	33.05	
		SCBBIL2822	0.00	28.54	
		SCBBIL2847	0.00	23.09	
		STREXP3256	33.05	0.00	
		STREXP3258	28.54	0.00	
		STREXP3278	23.09	0.00	
					Period 5 Total:
					0.00
		SCBBIL7468	0.00	4.16	
		SCBBIL7471	0.00	3.61	
		SCBBIL7548	0.00	2.92	
		STREXP7982	4.16	0.00	
		STREXP7984	3.61	0.00	
		STREXP7999	2.92	0.00	
					Period 6 Total:
					0.00
		SCBBIL2298	8.86	0.00	
		SCBBIL2301	7.65	0.00	
		SCBBIL2326	6.18	0.00	
		STREXP2787	0.00	8.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630005		STREXP2789	0.00	7.65	
		STREXP2805	0.00	6.18	
		Period 7 Total:			0.00
		SCBBIL7159	8.19	0.00	
		SCBBIL7162	7.09	0.00	
		SCBBIL7187	5.73	0.00	
		STREXP7865	0.00	8.19	
		STREXP7867	0.00	7.09	
		STREXP7882	0.00	5.73	
		Period 8 Total:			0.00
		SCBBIL7427	7.09	0.00	
		SCBBIL7430	6.10	0.00	
		SCBBIL7455	4.96	0.00	
		STREXP7919	0.00	7.09	
		STREXP7921	0.00	6.10	
		STREXP7936	0.00	4.96	
		Period 9 Total:			0.00
		SCBBIL4590	9.11	0.00	
		SCBBIL4593	7.88	0.00	
		SCBBIL4618	6.35	0.00	
		STREXP5055	0.00	9.11	
		STREXP5057	0.00	7.88	
		STREXP5073	0.00	6.35	
		STREXP5384	9.11	0.00	
		STREXP5386	7.88	0.00	
		STREXP5402	6.35	0.00	
		STREXP5574	0.00	9.11	
		STREXP5576	0.00	7.88	
		STREXP5592	0.00	6.35	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	32.36	
		SCBBIL9223	0.00	27.96	
		SCBBIL9248	0.00	22.60	
		STREXP9707	32.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630005		STREXP9709	27.96	0.00	
		STREXP9725	22.60	0.00	
		Period 11 Total:			0.00
		SCBBIL5185	0.00	12.56	
		SCBBIL5188	0.00	10.84	
		SCBBIL5213	0.00	8.78	
		STREXP5366	12.56	0.00	
		STREXP5368	10.84	0.00	
		STREXP5384	8.78	0.00	
		Period 12 Total:			0.00
1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630006	USD	Beginning Balance:			0.00
		Stores Exp - Amos Plant			
		SCBBIL5773	15.90	0.00	
		SCBBIL5778	16.04	0.00	
		SCBBIL5826	15.20	0.00	
		STREXP6164	0.00	15.90	
		STREXP6166	0.00	16.04	
		STREXP6182	0.00	15.20	
		Period 1 Total:			0.00
		SCBBIL9021	0.00	6.79	
		SCBBIL9023	0.00	5.88	
		SCBBIL9048	0.00	4.74	
		STREXP9517	6.79	0.00	
		STREXP9519	5.88	0.00	
		STREXP9535	4.74	0.00	
		Period 2 Total:			0.00
		SCBBIL3141	0.00	12.97	
		SCBBIL3144	0.00	11.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630006		SCBBIL3169	0.00	9.07	
		STREXP3613	12.97	0.00	
		STREXP3615	11.21	0.00	
		STREXP3631	9.07	0.00	
			Period 3 Total:		0.00
		SCBBIL8033	5.33	0.00	
		SCBBIL8036	4.61	0.00	
		SCBBIL8062	3.73	0.00	
		STREXP8451	0.00	5.33	
		STREXP8453	0.00	4.61	
		STREXP8468	0.00	3.73	
			Period 4 Total:		0.00
		SCBBIL2819	0.00	14.83	
		SCBBIL2822	0.00	12.82	
		SCBBIL2847	0.00	10.36	
		STREXP3256	14.83	0.00	
		STREXP3258	12.82	0.00	
		STREXP3278	10.36	0.00	
			Period 5 Total:		0.00
		SCBBIL7468	0.47	0.00	
		SCBBIL7471	0.41	0.00	
		SCBBIL7548	0.32	0.00	
		STREXP7982	0.00	0.47	
		STREXP7984	0.00	0.41	
		STREXP7999	0.00	0.32	
			Period 6 Total:		0.00
		INTCOM2659	940.50	0.00	
		SAEOMCLR07	0.00	940.50	
		SCBBIL2298	9.58	0.00	
		SCBBIL2301	8.28	0.00	
		SCBBIL2326	6.69	0.00	
		STREXP2787	0.00	9.58	
		STREXP2789	0.00	8.28	
		STREXP2805	0.00	6.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: 0.00
1630006		SCBBIL7159	0.00	0.16	
		SCBBIL7162	0.00	0.13	
		SCBBIL7187	0.00	0.10	
		STREXP7865	0.16	0.00	
		STREXP7867	0.13	0.00	
		STREXP7882	0.10	0.00	
					Period 8 Total: 0.00
		SCBBIL7427	9.35	0.00	
		SCBBIL7430	8.06	0.00	
		SCBBIL7455	6.54	0.00	
		STREXP7919	0.00	9.35	
		STREXP7921	0.00	8.06	
		STREXP7936	0.00	6.54	
					Period 9 Total: 0.00
		SCBBIL4590	0.00	0.22	
		SCBBIL4593	0.00	0.18	
		SCBBIL4618	0.00	0.16	
		STREXP5055	0.22	0.00	
		STREXP5057	0.18	0.00	
		STREXP5073	0.16	0.00	
		STREXP5384	0.00	0.22	
		STREXP5386	0.00	0.18	
		STREXP5402	0.00	0.16	
		STREXP5574	0.22	0.00	
		STREXP5576	0.18	0.00	
		STREXP5592	0.16	0.00	
					Period 10 Total: 0.00
		SCBBIL9220	0.00	18.35	
		SCBBIL9223	0.00	15.85	
		SCBBIL9248	0.00	12.84	
		STREXP9707	18.35	0.00	
		STREXP9709	15.85	0.00	
		STREXP9725	12.84	0.00	

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					Period 11 Total:	0.00
1630006		SCBBIL5185	0.00	0.18		
		SCBBIL5188	0.00	0.17		
		SCBBIL5213	0.00	0.12		
		STREXP5366	0.18	0.00		
		STREXP5368	0.17	0.00		
		STREXP5384	0.12	0.00		
					Period 12 Total:	0.00
1630006	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630007	USD	Beginning Balance:				0.00
		Stores Exp - Clinch River Plan				
		SCBBIL5773	0.98	0.00		
		SCBBIL5778	1.35	0.00		
		SCBBIL5826	1.59	0.00		
		STREXP6164	0.00	0.98		
		STREXP6166	0.00	1.35		
		STREXP6182	0.00	1.59		
					Period 1 Total:	0.00
		SCBBIL9021	0.00	2.36		
		SCBBIL9023	0.00	2.04		
		SCBBIL9048	0.00	1.64		
		STREXP9517	2.36	0.00		
		STREXP9519	2.04	0.00		
		STREXP9535	1.64	0.00		
					Period 2 Total:	0.00
		SCBBIL3141	1.33	0.00		
		SCBBIL3144	1.13	0.00		
		SCBBIL3169	0.91	0.00		
		STREXP3613	0.00	1.33		

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1630007		STREXP3615	0.00	1.13	
		STREXP3631	0.00	0.91	
		Period 3 Total:			0.00
		SCBBIL8033	0.00	0.02	
		SCBBIL8036	0.00	0.00	
		SCBBIL8062	0.00	0.00	
		STREXP8451	0.02	0.00	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	3.46	
		SCBBIL2822	0.00	3.00	
		SCBBIL2847	0.00	2.44	
		STREXP3256	3.46	0.00	
		STREXP3258	3.00	0.00	
		STREXP3278	2.44	0.00	
		Period 5 Total:			0.00
		SCBBIL7468	0.00	0.93	
		SCBBIL7471	0.00	0.80	
		SCBBIL7548	0.00	0.63	
		STREXP7982	0.93	0.00	
		STREXP7984	0.80	0.00	
		STREXP7999	0.63	0.00	
		Period 6 Total:			0.00
		SCBBIL2298	2.15	0.00	
		SCBBIL2301	1.86	0.00	
		SCBBIL2326	1.49	0.00	
		STREXP2787	0.00	2.15	
		STREXP2789	0.00	1.86	
		STREXP2805	0.00	1.49	
		Period 7 Total:			0.00
		SCBBIL7159	0.99	0.00	
		SCBBIL7162	0.86	0.00	
		SCBBIL7187	0.70	0.00	
		STREXP7865	0.00	0.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630007		STREXP7867	0.00	0.86	
		STREXP7882	0.00	0.70	
				Period 8 Total:	0.00
		SCBBIL7427	3.76	0.00	
		SCBBIL7430	3.25	0.00	
		SCBBIL7455	2.63	0.00	
		STREXP7919	0.00	3.76	
		STREXP7921	0.00	3.25	
		STREXP7936	0.00	2.63	
				Period 9 Total:	0.00
		SCBBIL4590	0.50	0.00	
		SCBBIL4593	0.42	0.00	
		SCBBIL4618	0.34	0.00	
		STREXP5055	0.00	0.50	
		STREXP5057	0.00	0.42	
		STREXP5073	0.00	0.34	
		STREXP5384	0.50	0.00	
		STREXP5386	0.42	0.00	
		STREXP5402	0.34	0.00	
		STREXP5574	0.00	0.50	
		STREXP5576	0.00	0.42	
		STREXP5592	0.00	0.34	
				Period 10 Total:	0.00
		SCBBIL9220	0.00	4.57	
		SCBBIL9223	0.00	3.94	
		SCBBIL9248	0.00	3.19	
		STREXP9707	4.57	0.00	
		STREXP9709	3.94	0.00	
		STREXP9725	3.19	0.00	
				Period 11 Total:	0.00
		SCBBIL5185	0.05	0.00	
		SCBBIL5188	0.03	0.00	
		SCBBIL5213	0.04	0.00	
		STREXP5366	0.00	0.05	

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1630007		STREXP5368	0.00	0.03	
		STREXP5384	0.00	0.04	
		Period 12 Total:			0.00
1630007	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630008	USD	Beginning Balance:			0.00
		Stores Exp - Glen Lyn Plant			
		SCBBIL5773	5.03	0.00	
		SCBBIL5778	4.55	0.00	
		SCBBIL5826	3.89	0.00	
		STREXP6164	0.00	5.03	
		STREXP6166	0.00	4.55	
		STREXP6182	0.00	3.89	
		Period 1 Total:			0.00
		SCBBIL9021	0.00	6.92	
		SCBBIL9023	0.00	5.98	
		SCBBIL9048	0.00	4.84	
		STREXP9517	6.92	0.00	
		STREXP9519	5.98	0.00	
		STREXP9535	4.84	0.00	
		Period 2 Total:			0.00
		SCBBIL3141	0.03	0.00	
		SCBBIL3144	0.03	0.00	
		SCBBIL3169	0.02	0.00	
		STREXP3613	0.00	0.03	
		STREXP3615	0.00	0.03	
		STREXP3631	0.00	0.02	
		Period 3 Total:			0.00
		SCBBIL8033	0.04	0.00	
		SCBBIL8036	0.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630008		SCBBIL8062	0.03	0.00	
		STREXP8451	0.00	0.04	
		STREXP8453	0.00	0.04	
		STREXP8468	0.00	0.03	
				Period 4 Total:	0.00
		SCBBIL2819	0.00	0.18	
		SCBBIL2822	0.00	0.17	
		SCBBIL2847	0.00	0.12	
		STREXP3256	0.18	0.00	
		STREXP3258	0.17	0.00	
		STREXP3278	0.12	0.00	
				Period 5 Total:	0.00
		SCBBIL7468	0.00	0.01	
		SCBBIL7471	0.00	0.00	
		SCBBIL7548	0.00	0.00	
		STREXP7982	0.01	0.00	
				Period 6 Total:	0.00
		SCBBIL2298	0.11	0.00	
		SCBBIL2301	0.10	0.00	
		SCBBIL2326	0.06	0.00	
		STREXP2787	0.00	0.11	
		STREXP2789	0.00	0.10	
		STREXP2805	0.00	0.06	
				Period 7 Total:	0.00
		SCBBIL7159	0.09	0.00	
		SCBBIL7162	0.06	0.00	
		SCBBIL7187	0.06	0.00	
		STREXP7865	0.00	0.09	
		STREXP7867	0.00	0.06	
		STREXP7882	0.00	0.06	
				Period 8 Total:	0.00
		SCBBIL7427	0.00	0.11	
		SCBBIL7430	0.00	0.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630008		SCBBIL7455	0.00	0.07	
		STREXP7919	0.11	0.00	
		STREXP7921	0.08	0.00	
		STREXP7936	0.07	0.00	
		Period 9 Total:			0.00
		SCBBIL4590	0.06	0.00	
		SCBBIL4593	0.05	0.00	
		SCBBIL4618	0.05	0.00	
		STREXP5055	0.00	0.06	
		STREXP5057	0.00	0.05	
		STREXP5073	0.00	0.05	
		STREXP5384	0.06	0.00	
		STREXP5386	0.05	0.00	
		STREXP5402	0.05	0.00	
		STREXP5574	0.00	0.06	
		STREXP5576	0.00	0.05	
		STREXP5592	0.00	0.05	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	0.17	
		SCBBIL9223	0.00	0.15	
		SCBBIL9248	0.00	0.12	
		STREXP9707	0.17	0.00	
		STREXP9709	0.15	0.00	
		STREXP9725	0.12	0.00	
		Period 11 Total:			0.00
		SCBBIL5185	0.18	0.00	
		SCBBIL5188	0.16	0.00	
		SCBBIL5213	0.12	0.00	
		STREXP5366	0.00	0.18	
		STREXP5368	0.00	0.16	
		STREXP5384	0.00	0.12	
		Period 12 Total:			0.00
1630008	USD	Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1630009	USD	Beginning Balance:			0.00
		Stores Exp - Kanawha River Plt			
1630009		SCBBIL5773	16.54	0.00	
		SCBBIL5778	14.61	0.00	
		SCBBIL5826	12.16	0.00	
		STREXP6164	0.00	16.54	
		STREXP6166	0.00	14.61	
		STREXP6182	0.00	12.16	
			Period 1 Total:		0.00
		SCBBIL9021	0.00	10.07	
		SCBBIL9023	0.00	8.68	
		SCBBIL9048	0.00	7.03	
		STREXP9517	10.07	0.00	
		STREXP9519	8.68	0.00	
		STREXP9535	7.03	0.00	
			Period 2 Total:		0.00
		SCBBIL3141	0.00	4.19	
		SCBBIL3144	0.00	3.64	
		SCBBIL3169	0.00	2.95	
		STREXP3613	4.19	0.00	
		STREXP3615	3.64	0.00	
		STREXP3631	2.95	0.00	
			Period 3 Total:		0.00
		SCBBIL8033	2.35	0.00	
		SCBBIL8036	2.04	0.00	
		SCBBIL8062	1.65	0.00	
		STREXP8451	0.00	2.35	
		STREXP8453	0.00	2.04	
		STREXP8468	0.00	1.65	
			Period 4 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630009		SCBBIL2819	0.00	4.82	
		SCBBIL2822	0.00	4.17	
		SCBBIL2847	0.00	3.37	
		STREXP3256	4.82	0.00	
		STREXP3258	4.17	0.00	
		STREXP3278	3.37	0.00	
					0.00
		SCBBIL7468	0.00	0.60	
		SCBBIL7471	0.00	0.50	
		SCBBIL7548	0.00	0.42	
		STREXP7982	0.60	0.00	
		STREXP7984	0.50	0.00	
		STREXP7999	0.42	0.00	
					0.00
		SCBBIL2298	5.49	0.00	
		SCBBIL2301	4.73	0.00	
		SCBBIL2326	3.83	0.00	
		STREXP2787	0.00	5.49	
		STREXP2789	0.00	4.73	
		STREXP2805	0.00	3.83	
					0.00
		SCBBIL7159	8.20	0.00	
		SCBBIL7162	7.08	0.00	
		SCBBIL7187	5.73	0.00	
		STREXP7865	0.00	8.20	
		STREXP7867	0.00	7.08	
		STREXP7882	0.00	5.73	
					0.00
		SCBBIL7427	0.00	8.98	
		SCBBIL7430	0.00	7.75	
		SCBBIL7455	0.00	6.27	
		STREXP7919	8.98	0.00	
		STREXP7921	7.75	0.00	
		STREXP7936	6.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 9 Total:	0.00
1630009		SCBBIL4590	0.00	1.53		
		SCBBIL4593	0.00	1.33		
		SCBBIL4618	0.00	1.08		
		STREXP5055	1.53	0.00		
		STREXP5057	1.33	0.00		
		STREXP5073	1.08	0.00		
		STREXP5384	0.00	1.53		
		STREXP5386	0.00	1.33		
		STREXP5402	0.00	1.08		
		STREXP5574	1.53	0.00		
		STREXP5576	1.33	0.00		
		STREXP5592	1.08	0.00		
					Period 10 Total:	0.00
		SCBBIL9220	0.00	4.06		
		SCBBIL9223	0.00	3.51		
		SCBBIL9248	0.00	2.82		
		STREXP9707	4.06	0.00		
		STREXP9709	3.51	0.00		
		STREXP9725	2.82	0.00		
					Period 11 Total:	0.00
		SCBBIL5185	0.70	0.00		
		SCBBIL5188	0.60	0.00		
		SCBBIL5213	0.47	0.00		
		STREXP5366	0.00	0.70		
		STREXP5368	0.00	0.60		
		STREXP5384	0.00	0.47		
					Period 12 Total:	0.00
1630009	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630010	USD	Beginning Balance:				0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Stores Exp - Mountaineer Plt					
1630010		SCBBIL5773	56.92	0.00	
		SCBBIL5778	50.85	0.00	
		SCBBIL5826	42.70	0.00	
		STREXP6164	0.00	56.92	
		STREXP6166	0.00	50.85	
		STREXP6182	0.00	42.70	
			Period 1 Total:		0.00
		SCBBIL9021	0.00	7.77	
		SCBBIL9023	0.00	6.75	
		SCBBIL9048	0.00	5.45	
		STREXP9517	7.77	0.00	
		STREXP9519	6.75	0.00	
		STREXP9535	5.45	0.00	
			Period 2 Total:		0.00
		SCBBIL3141	8.52	0.00	
		SCBBIL3144	7.36	0.00	
		SCBBIL3169	5.96	0.00	
		STREXP3613	0.00	8.52	
		STREXP3615	0.00	7.36	
		STREXP3631	0.00	5.96	
			Period 3 Total:		0.00
		SCBBIL8033	14.69	0.00	
		SCBBIL8036	12.71	0.00	
		SCBBIL8062	10.28	0.00	
		STREXP8451	0.00	14.69	
		STREXP8453	0.00	12.71	
		STREXP8468	0.00	10.28	
			Period 4 Total:		0.00
		SCBBIL2819	0.00	55.91	
		SCBBIL2822	0.00	48.32	
		SCBBIL2847	0.00	39.09	
		STREXP3256	55.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630010		STREXP3258	48.32	0.00	
		STREXP3278	39.09	0.00	
					0.00
					0.00
		SCBBIL7468	0.00	7.31	
		SCBBIL7471	0.00	6.33	
		SCBBIL7548	0.00	5.09	
		STREXP7982	7.31	0.00	
		STREXP7984	6.33	0.00	
		STREXP7999	5.09	0.00	
					0.00
					0.00
		SCBBIL2298	2.36	0.00	
		SCBBIL2301	2.06	0.00	
		SCBBIL2326	1.66	0.00	
		STREXP2787	0.00	2.36	
		STREXP2789	0.00	2.06	
		STREXP2805	0.00	1.66	
					0.00
					0.00
		SCBBIL7159	3.35	0.00	
		SCBBIL7162	2.90	0.00	
		SCBBIL7187	2.33	0.00	
		STREXP7865	0.00	3.35	
		STREXP7867	0.00	2.90	
		STREXP7882	0.00	2.33	
					0.00
					0.00
		SCBBIL7427	14.08	0.00	
		SCBBIL7430	12.15	0.00	
		SCBBIL7455	9.84	0.00	
		STREXP7919	0.00	14.08	
		STREXP7921	0.00	12.15	
		STREXP7936	0.00	9.84	
					0.00
					0.00
		SCBBIL4590	4.94	0.00	
		SCBBIL4593	4.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630010		SCBBIL4618	3.46	0.00	
		STREXP5055	0.00	4.94	
		STREXP5057	0.00	4.28	
		STREXP5073	0.00	3.46	
		STREXP5384	4.94	0.00	
		STREXP5386	4.28	0.00	
		STREXP5402	3.46	0.00	
		STREXP5574	0.00	4.94	
		STREXP5576	0.00	4.28	
		STREXP5592	0.00	3.46	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	34.66	
		SCBBIL9223	0.00	29.97	
		SCBBIL9248	0.00	24.23	
		STREXP9707	34.66	0.00	
		STREXP9709	29.97	0.00	
		STREXP9725	24.23	0.00	
		Period 11 Total:			0.00
		SCBBIL5185	0.00	11.69	
		SCBBIL5188	0.00	10.10	
		SCBBIL5213	0.00	8.18	
		STREXP5366	11.69	0.00	
		STREXP5368	10.10	0.00	
		STREXP5384	8.18	0.00	
		Period 12 Total:			0.00
1630010	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630011	USD	Beginning Balance:			0.00
		Stores Exp - Sporn Plant			
		SCBBIL5773	10.88	0.00	
		SCBBIL5778	10.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630011		SCBBIL5826	8.86	0.00	
		STREXP6164	0.00	10.88	
		STREXP6166	0.00	10.11	
		STREXP6182	0.00	8.86	
		Period 1 Total:			0.00
		SCBBIL9021	0.00	8.85	
		SCBBIL9023	0.00	7.64	
		SCBBIL9048	0.00	6.18	
		STREXP9517	8.85	0.00	
		STREXP9519	7.64	0.00	
		STREXP9535	6.18	0.00	
		Period 2 Total:			0.00
		SCBBIL3141	2.31	0.00	
		SCBBIL3144	1.99	0.00	
		SCBBIL3169	1.61	0.00	
		STREXP3613	0.00	2.31	
		STREXP3615	0.00	1.99	
		STREXP3631	0.00	1.61	
		Period 3 Total:			0.00
		SCBBIL8033	2.33	0.00	
		SCBBIL8036	2.02	0.00	
		SCBBIL8062	1.62	0.00	
		STREXP8451	0.00	2.33	
		STREXP8453	0.00	2.02	
		STREXP8468	0.00	1.62	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	8.20	
		SCBBIL2822	0.00	7.10	
		SCBBIL2847	0.00	5.73	
		STREXP3256	8.20	0.00	
		STREXP3258	7.10	0.00	
		STREXP3278	5.73	0.00	
		Period 5 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630011		SCBBIL7468	0.00	2.11	
		SCBBIL7471	0.00	1.82	
		SCBBIL7548	0.00	1.47	
		STREXP7982	2.11	0.00	
		STREXP7984	1.82	0.00	
		STREXP7999	1.47	0.00	
					0.00
					Period 6 Total:
		SCBBIL2298	4.90	0.00	
		SCBBIL2301	4.25	0.00	
		SCBBIL2326	3.43	0.00	
		STREXP2787	0.00	4.90	
		STREXP2789	0.00	4.25	
		STREXP2805	0.00	3.43	
					0.00
					Period 7 Total:
		SCBBIL7159	1.01	0.00	
		SCBBIL7162	0.87	0.00	
		SCBBIL7187	0.71	0.00	
		STREXP7865	0.00	1.01	
		STREXP7867	0.00	0.87	
		STREXP7882	0.00	0.71	
					0.00
					Period 8 Total:
		SCBBIL7427	52.29	0.00	
		SCBBIL7430	45.19	0.00	
		SCBBIL7455	36.53	0.00	
		STREXP7919	0.00	52.29	
		STREXP7921	0.00	45.19	
		STREXP7936	0.00	36.53	
					0.00
					Period 9 Total:
		SCBBIL4590	5.69	0.00	
		SCBBIL4593	4.91	0.00	
		SCBBIL4618	3.97	0.00	
		STREXP5055	0.00	5.69	
		STREXP5057	0.00	4.91	
		STREXP5073	0.00	3.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630011		STREXP5384	5.69	0.00	
		STREXP5386	4.91	0.00	
		STREXP5402	3.97	0.00	
		STREXP5574	0.00	5.69	
		STREXP5576	0.00	4.91	
		STREXP5592	0.00	3.97	
					0.00
		SCBBIL9220	0.00	44.45	
		SCBBIL9223	0.00	38.39	
		SCBBIL9248	0.00	31.05	
		STREXP9707	44.45	0.00	
		STREXP9709	38.39	0.00	
		STREXP9725	31.05	0.00	
					0.00
		SCBBIL5185	0.00	20.16	
		SCBBIL5188	0.00	17.44	
		SCBBIL5213	0.00	14.09	
		STREXP5366	20.16	0.00	
		STREXP5368	17.44	0.00	
		STREXP5384	14.09	0.00	
					0.00
1630011	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630013	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Plant			
		SCBBIL5773	21.06	0.00	
		SCBBIL5778	19.15	0.00	
		SCBBIL5826	16.40	0.00	
		STREXP6164	0.00	21.06	
		STREXP6166	0.00	19.15	
		STREXP6182	0.00	16.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 1 Total:	0.00
1630013		SCBBIL9021	0.00	2.41		
		SCBBIL9023	0.00	2.08		
		SCBBIL9048	0.00	1.67		
		STREXP9517	2.41	0.00		
		STREXP9519	2.08	0.00		
		STREXP9535	1.67	0.00		
					Period 2 Total:	0.00
		SCBBIL3141	0.18	0.00		
		SCBBIL3144	0.14	0.00		
		SCBBIL3169	0.12	0.00		
		STREXP3613	0.00	0.18		
		STREXP3615	0.00	0.14		
		STREXP3631	0.00	0.12		
					Period 3 Total:	0.00
		SCBBIL8033	3.80	0.00		
		SCBBIL8036	3.27	0.00		
		SCBBIL8062	2.66	0.00		
		STREXP8451	0.00	3.80		
		STREXP8453	0.00	3.27		
		STREXP8468	0.00	2.66		
					Period 4 Total:	0.00
		SCBBIL2819	0.00	20.41		
		SCBBIL2822	0.00	17.61		
		SCBBIL2847	0.00	14.26		
		STREXP3256	20.41	0.00		
		STREXP3258	17.61	0.00		
		STREXP3278	14.26	0.00		
					Period 5 Total:	0.00
		SCBBIL7468	0.00	2.20		
		SCBBIL7471	0.00	1.93		
		SCBBIL7548	0.00	1.55		
		STREXP7982	2.20	0.00		

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1630013		STREXP7984	1.93	0.00	
		STREXP7999	1.55	0.00	
		Period 6 Total:			0.00
		SCBBIL2298	8.84	0.00	
		SCBBIL2301	7.66	0.00	
		SCBBIL2326	6.18	0.00	
		STREXP2787	0.00	8.84	
		STREXP2789	0.00	7.66	
		STREXP2805	0.00	6.18	
		Period 7 Total:			0.00
		SCBBIL7159	5.38	0.00	
		SCBBIL7162	4.64	0.00	
		SCBBIL7187	3.76	0.00	
		STREXP7865	0.00	5.38	
		STREXP7867	0.00	4.64	
		STREXP7882	0.00	3.76	
		Period 8 Total:			0.00
		SCBBIL7427	7.83	0.00	
		SCBBIL7430	6.77	0.00	
		SCBBIL7455	5.48	0.00	
		STREXP7919	0.00	7.83	
		STREXP7921	0.00	6.77	
		STREXP7936	0.00	5.48	
		Period 9 Total:			0.00
		SCBBIL4590	2.71	0.00	
		SCBBIL4593	2.34	0.00	
		SCBBIL4618	1.89	0.00	
		STREXP5055	0.00	2.71	
		STREXP5057	0.00	2.34	
		STREXP5073	0.00	1.89	
		STREXP5384	2.71	0.00	
		STREXP5386	2.34	0.00	
		STREXP5402	1.89	0.00	
		STREXP5574	0.00	2.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630013		STREXP5576	0.00	2.34	
		STREXP5592	0.00	1.89	
				Period 10 Total:	0.00
		SCBBIL9220	0.00	21.07	
		SCBBIL9223	0.00	18.20	
		SCBBIL9248	0.00	14.73	
		STREXP9707	21.07	0.00	
		STREXP9709	18.20	0.00	
		STREXP9725	14.73	0.00	
				Period 11 Total:	0.00
		SCBBIL5185	0.00	0.27	
		SCBBIL5188	0.00	0.24	
		SCBBIL5213	0.00	0.17	
		STREXP5366	0.27	0.00	
		STREXP5368	0.24	0.00	
		STREXP5384	0.17	0.00	
				Period 12 Total:	0.00
1630013	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630014	USD	Beginning Balance:			0.00
		Stores Exp - Picway Plant			
		SCBBIL5773	2.34	0.00	
		SCBBIL5778	2.02	0.00	
		SCBBIL5826	1.62	0.00	
		STREXP6164	0.00	2.34	
		STREXP6166	0.00	2.02	
		STREXP6182	0.00	1.62	
				Period 1 Total:	0.00
		SCBBIL9021	0.00	2.34	
		SCBBIL9023	0.00	2.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630014		SCBBIL9048	0.00	1.62	
		STREXP9517	2.34	0.00	
		STREXP9519	2.02	0.00	
		STREXP9535	1.62	0.00	
				Period 2 Total:	0.00
1630014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630017	USD	Beginning Balance:			0.00
		Stores Exp - Tanners Creek Plt			
		SCBBIL5773	23.26	0.00	
		SCBBIL5778	20.73	0.00	
		SCBBIL5826	17.36	0.00	
		STREXP6164	0.00	23.26	
		STREXP6166	0.00	20.73	
		STREXP6182	0.00	17.36	
				Period 1 Total:	0.00
		SCBBIL9021	0.00	7.10	
		SCBBIL9023	0.00	6.11	
		SCBBIL9048	0.00	4.94	
		STREXP9517	7.10	0.00	
		STREXP9519	6.11	0.00	
		STREXP9535	4.94	0.00	
				Period 2 Total:	0.00
		SCBBIL3141	11.62	0.00	
		SCBBIL3144	10.04	0.00	
		SCBBIL3169	8.10	0.00	
		STREXP3613	0.00	11.62	
		STREXP3615	0.00	10.04	
		STREXP3631	0.00	8.10	
				Period 3 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630017		SCBBIL8033	5.87	0.00	
		SCBBIL8036	5.06	0.00	
		SCBBIL8062	4.11	0.00	
		STREXP8451	0.00	5.87	
		STREXP8453	0.00	5.06	
		STREXP8468	0.00	4.11	
					Period 4 Total:
					0.00
		SCBBIL2819	0.00	24.89	
		SCBBIL2822	0.00	21.51	
		SCBBIL2847	0.00	17.39	
		STREXP3256	24.89	0.00	
		STREXP3258	21.51	0.00	
		STREXP3278	17.39	0.00	
					Period 5 Total:
					0.00
		SCBBIL7468	0.00	3.83	
		SCBBIL7471	0.00	3.31	
		SCBBIL7548	0.00	2.69	
		STREXP7982	3.83	0.00	
		STREXP7984	3.31	0.00	
		STREXP7999	2.69	0.00	
					Period 6 Total:
					0.00
		SCBBIL2298	0.00	0.21	
		SCBBIL2301	0.00	0.18	
		SCBBIL2326	0.00	0.15	
		STREXP2787	0.21	0.00	
		STREXP2789	0.18	0.00	
		STREXP2805	0.15	0.00	
					Period 7 Total:
					0.00
		SCBBIL7159	9.96	0.00	
		SCBBIL7162	8.62	0.00	
		SCBBIL7187	6.97	0.00	
		STREXP7865	0.00	9.96	
		STREXP7867	0.00	8.62	
		STREXP7882	0.00	6.97	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					0.00	
			Period 8 Total:			0.00
1630017		SCBBIL7427	0.00	1.71		
		SCBBIL7430	0.00	1.49		
		SCBBIL7455	0.00	1.19		
		STREXP7919	1.71	0.00		
		STREXP7921	1.49	0.00		
		STREXP7936	1.19	0.00		
			Period 9 Total:			0.00
		SCBBIL4590	3.28	0.00		
		SCBBIL4593	2.84	0.00		
		SCBBIL4618	2.28	0.00		
		STREXP5055	0.00	3.28		
		STREXP5057	0.00	2.84		
		STREXP5073	0.00	2.28		
		STREXP5384	3.28	0.00		
		STREXP5386	2.84	0.00		
		STREXP5402	2.28	0.00		
		STREXP5574	0.00	3.28		
		STREXP5576	0.00	2.84		
		STREXP5592	0.00	2.28		
			Period 10 Total:			0.00
		SCBBIL9220	0.00	11.96		
		SCBBIL9223	0.00	10.35		
		SCBBIL9248	0.00	8.36		
		STREXP9707	11.96	0.00		
		STREXP9709	10.35	0.00		
		STREXP9725	8.36	0.00		
			Period 11 Total:			0.00
		SCBBIL5185	0.00	6.96		
		SCBBIL5188	0.00	6.02		
		SCBBIL5213	0.00	4.86		
		STREXP5366	6.96	0.00		
		STREXP5368	6.02	0.00		
		STREXP5384	4.86	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Period 12 Total:					0.00
1630017	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630018	USD	Beginning Balance:			0.00
		Stores Exp - Cook Nuclear Plan			
1630018		SAAJEUVL02	0.00	1,634.10	
		SASXCOR02	1,634.10	0.00	
Period 2 Total:					0.00
1630018	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630019	USD	Beginning Balance:			0.00
		Stores Exp - Big Sandy Plant			
		ACC1663386	8,906.63	0.00	
		APACC50906	942.30	0.00	
		APACC51776	4,738.82	0.00	
		APACC52770	672.24	0.00	
		APACC54069	2,033.22	0.00	
		APACC54820	217.04	0.00	
		APACC55717	508.72	0.00	
		APACC56128	1,871.10	0.00	
		APACC56823	925.17	0.00	
		APACC57290	4,147.05	0.00	
		APACC57986	3,576.68	0.00	
		APACC58363	6,290.60	0.00	
		APACC58980	1,365.51	0.00	
		APACC59474	45.85	0.00	
		APACC59818	411.81	0.00	
		APACC60359	1,101.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC60901	149.74	0.00	
		APACC61389	959.75	0.00	
		APACC62013	981.77	0.00	
		APACC62923	1,261.27	0.00	
		APACC63779	10,084.56	0.00	
		APACC64206	1,933.08	0.00	
		APACC64946	3,745.74	0.00	
		APPAY50978	0.00	0.37	
		APPAY56247	0.00	5.95	
		APPAY58433	0.00	4.79	
		APPAY59044	0.00	51.45	
		APPAY59555	0.00	3.35	
		APPAY60969	0.00	18.60	
		APPAY62077	0.00	3.33	
		INDUS51019	553.77	0.00	
		INDUS51932	0.00	278.70	
		INDUS52888	0.00	437.70	
		INDUS54184	0.00	1,522.60	
		INDUS55167	1,152.77	0.00	
		INDUS55858	1,533.94	0.00	
		INDUS56325	0.00	321.18	
		INDUS56938	5,008.53	0.00	
		INDUS57548	0.00	920.49	
		INDUS58103	0.00	3,108.14	
		INDUS58626	0.00	3,842.77	
		INDUS59122	0.00	434.81	
		INDUS59603	248.52	0.00	
		INDUS59931	0.00	275.94	
		INDUS60480	1,300.12	0.00	
		INDUS61015	259.23	0.00	
		INDUS61527	2,623.56	0.00	
		INDUS62128	0.00	918.43	
		INDUS63164	6,311.62	0.00	
		INDUS63909	0.00	8,693.18	
		INDUS64468	0.00	30,407.01	
		INDUS65062	0.00	54.80	
		OVH1649085	0.00	2,409.33	
		OVH1657200	4,845.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		OVH1661849	7,905.82	0.00	
		OVH1663478	6,928.32	0.00	
		PAY1656600	6,444.38	0.00	
		PAY1661780	10,333.06	0.00	
		RVR1649046	0.00	2,669.91	
		SACONT0103	201.35	0.00	
		SACONT0107	210.25	0.00	
		SACONT0110	838.71	0.00	
		SACONT0114	95.63	0.00	
		SACONT0117	720.44	0.00	
		SACONT0121	467.46	0.00	
		SACONT0124	1,109.53	0.00	
		SACONT0128	191.26	0.00	
		SACONT1231	96.38	0.00	
		SAEOMCLR01	0.01	0.00	
		SASXCOR01	0.00	1,483.46	
		SAUPS0105	212.34	0.00	
		SAUPS0112	756.38	0.00	
		SAUPS0119	520.52	0.00	
		SAUPS0126	316.17	0.00	
		SAUPSA0105	35.23	0.00	
		SAUPSA0112	50.74	0.00	
		SAUPSA0119	106.75	0.00	
		SAUPSA0126	154.20	0.00	
		SCBBIL5773	4.52	0.00	
		SCBBIL5778	1,980.33	0.00	
		SCBBIL5826	4.32	0.00	
		STREXP6164	0.00	4.52	
		STREXP6166	0.00	62,517.27	
		STREXP6182	0.00	4.32	
					Period 1 Total: 0.00
		ACC1675942	8,855.93	0.00	
		APACC65885	139.95	0.00	
		APACC66788	2,234.54	0.00	
		APACC67582	1,734.36	0.00	
		APACC68246	2,491.55	0.00	
		APACC69108	870.78	0.00	

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1630019		APACC70059	1,132.83	0.00	
		APACC71041	839.39	0.00	
		APACC71615	5,135.99	0.00	
		APACC71982	1,285.42	0.00	
		APACC72615	438.03	0.00	
		APACC73064	1,512.36	0.00	
		APACC73453	1,116.93	0.00	
		APACC74028	495.45	0.00	
		APACC74513	3,935.69	0.00	
		APACC75131	138.36	0.00	
		APACC75648	1,377.03	0.00	
		APACC76361	1,635.17	0.00	
		APACC77074	6,078.26	0.00	
		APACC77543	4,271.08	0.00	
		APACC78350	1,874.03	0.00	
		APPAY69217	0.00	13.31	
		APPAY70109	0.00	5.42	
		APPAY72055	0.00	28.06	
		APPAY75200	0.00	0.25	
		APPAY76432	0.00	11.79	
		APPAY77616	0.00	1.05	
		APPAY78410	0.00	2.61	
		INDUS66010	272.13	0.00	
		INDUS66889	0.00	585.66	
		INDUS67692	0.00	937.69	
		INDUS68360	0.00	1,093.14	
		INDUS69360	946.67	0.00	
		INDUS70155	3,064.97	0.00	
		INDUS71220	1,406.02	0.00	
		INDUS71730	0.00	4,108.73	
		INDUS72237	2,892.05	0.00	
		INDUS72723	0.00	80.24	
		INDUS73206	257.75	0.00	
		INDUS73566	1,458.16	0.00	
		INDUS74129	0.00	428.42	
		INDUS74629	0.00	3,423.71	
		INDUS75252	6,429.68	0.00	
		INDUS75754	542.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS76483	0.00	1,198.80	
		INDUS77184	0.00	5,033.88	
		INDUS77800	0.00	2,320.52	
		INDUS78461	1,187.52	0.00	
		OVH1663479	0.00	6,928.32	
		OVH1669802	7,982.12	0.00	
		OVH1675911	8,147.36	0.00	
		OVH1676070	6,888.91	0.00	
		PAY1668933	10,431.16	0.00	
		PAY1674910	10,687.82	0.00	
		RVR1663426	0.00	8,906.63	
		SACONT0131	286.13	0.00	
		SACONT0204	190.50	0.00	
		SACONT0207	95.63	0.00	
		SACONT0211	128.10	0.00	
		SACONT0218	191.26	0.00	
		SACONT0221	386.61	0.00	
		SAEOMCLR02	0.00	0.03	
		SASXCOR02	6,792.23	0.00	
		SAUPS0202	503.88	0.00	
		SAUPS0209	336.21	0.00	
		SAUPS0216	262.47	0.00	
		SAUPS0223	585.47	0.00	
		SAUPSA0202	115.66	0.00	
		SAUPSA0209	40.73	0.00	
		SAUPSA0216	34.53	0.00	
		SAUPSA0223	33.75	0.00	
		SCBAJEISC	0.05	0.00	
		SCBAJEISC2	0.00	0.05	
		SCBBIL9021	0.00	4.09	
		SCBBIL9023	1,374.05	0.00	
		SCBBIL9048	0.00	2.85	
		STREXP9517	4.09	0.00	
		STREXP9519	0.00	86,437.20	
		STREXP9535	2.85	0.00	
					Period 2 Total:
					0.00
ACC1689406			9,316.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC79164	495.56	0.00	
		APACC80030	723.64	0.00	
		APACC81049	844.10	0.00	
		APACC81686	1,183.90	0.00	
		APACC82630	3,197.38	0.00	
		APACC83610	34.18	0.00	
		APACC84591	529.04	0.00	
		APACC85128	1,552.90	0.00	
		APACC85613	7,947.44	0.00	
		APACC86078	2,352.22	0.00	
		APACC86547	1,251.08	0.00	
		APACC87094	2,608.72	0.00	
		APACC87813	930.94	0.00	
		APACC88325	208.44	0.00	
		APACC89030	661.86	0.00	
		APACC89685	426.97	0.00	
		APACC90295	761.61	0.00	
		APACC90965	5,872.32	0.00	
		APACC91602	286.64	0.00	
		APACC92163	493.19	0.00	
		APPAY82690	0.00	7.38	
		APPAY83677	0.00	4.53	
		APPAY85674	0.00	12.70	
		APPAY86138	0.00	5.29	
		APPAY86618	0.00	2.03	
		APPAY89085	0.00	23.61	
		APPAY89746	0.00	2.81	
		APPAY91667	0.00	19.22	
		CELPGR2759	93.66	0.00	
		INDUS79594	2,615.71	0.00	
		INDUS80265	0.00	256.25	
		INDUS81148	0.00	705.69	
		INDUS81921	0.00	517.91	
		INDUS82885	54.54	0.00	
		INDUS83886	1,364.11	0.00	
		INDUS84823	4,399.70	0.00	
		INDUS85365	826.58	0.00	
		INDUS85842	0.00	7,442.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS86318	0.00	909.30	
		INDUS86805	1,497.27	0.00	
		INDUS87348	0.00	572.33	
		INDUS87926	0.00	407.55	
		INDUS88445	1,735.65	0.00	
		INDUS89134	542.76	0.00	
		INDUS89816	3,306.60	0.00	
		INDUS90405	0.00	773.51	
		INDUS91090	0.00	2,123.85	
		INDUS91714	748.36	0.00	
		INDUS92286	1,768.56	0.00	
		NTL1682345	133.92	0.00	
		OVH1676071	0.00	6,888.91	
		OVH1683505	8,172.86	0.00	
		OVH1689296	12,403.63	0.00	
		OVH1689515	7,247.19	0.00	
		PAY1682298	10,656.72	0.00	
		PAY1688755	10,606.21	0.00	
		RVR1676032	0.00	8,855.93	
		SAAJE154	0.00	2,257.18	
		SAAJEUVL03	0.00	13,273.36	
		SACONT0228	248.37	0.00	
		SACONT0307	454.78	0.00	
		SACONT0314	195.00	0.00	
		SACONT0318	97.13	0.00	
		SACONT0321	196.89	0.00	
		SACONT0325	97.13	0.00	
		SAEOMCLR03	228.01	0.00	
		SARECULA03	0.00	228.00	
		SASXCOR03	1,684.02	0.00	
		SAUPS0302	391.91	0.00	
		SAUPS0309	605.46	0.00	
		SAUPS0316	389.03	0.00	
		SAUPS0323	453.32	0.00	
		SAUPSA0302	27.97	0.00	
		SAUPSA0309	32.34	0.00	
		SAUPSA0316	36.78	0.00	
		SAUPSA0323	46.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SCBBIL3141	0.00	5.25	
		SCBBIL3144	493.46	0.00	
		SCBBIL3169	0.00	3.68	
		STREXP3613	5.25	0.00	
		STREXP3615	0.00	70,297.56	
		STREXP3631	3.68	0.00	
		TXIMX79629	36.96	0.00	
		TXIMX87384	19.41	0.00	
			Period 3 Total:		0.00
		ACC1702896	11,054.48	0.00	
		APACC00230	2,903.86	0.00	
		APACC00910	1,084.21	0.00	
		APACC01454	554.69	0.00	
		APACC02547	354.19	0.00	
		APACC03065	959.68	0.00	
		APACC03730	2,337.23	0.00	
		APACC04295	1,584.33	0.00	
		APACC04679	818.00	0.00	
		APACC05414	276.93	0.00	
		APACC06037	1,792.35	0.00	
		APACC06579	1,311.65	0.00	
		APACC07305	441.81	0.00	
		APACC93380	936.02	0.00	
		APACC94238	1,077.63	0.00	
		APACC95030	4,906.09	0.00	
		APACC95611	2,237.13	0.00	
		APACC96950	3,574.81	0.00	
		APACC98101	409.59	0.00	
		APACC98703	119.31	0.00	
		APACC99812	814.77	0.00	
		APPAY02602	0.00	1.34	
		APPAY03134	0.00	1.53	
		APPAY03797	0.00	3.76	
		APPAY06092	0.00	4.55	
		APPAY99906	0.00	8.49	
		CELPGR7649	109.03	0.00	
		INDUS00478	0.00	2,363.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS01019	0.00	688.54	
		INDUS01569	0.00	250.18	
		INDUS02050	541.01	0.00	
		INDUS02650	1,165.96	0.00	
		INDUS03319	3,137.27	0.00	
		INDUS03841	0.00	1,674.60	
		INDUS04416	0.00	187.28	
		INDUS04927	0.00	250.40	
		INDUS05609	1,610.02	0.00	
		INDUS06163	0.00	1,069.17	
		INDUS06816	1,587.92	0.00	
		INDUS07448	0.00	416.80	
		INDUS93703	718.46	0.00	
		INDUS94364	430.98	0.00	
		INDUS95129	0.00	3,149.83	
		INDUS95844	0.00	966.09	
		INDUS97081	0.00	2,337.09	
		INDUS98235	2,652.69	0.00	
		INDUS98824	0.00	112.56	
		INDUS99979	0.00	585.75	
		OVH1689516	0.00	7,247.19	
		OVH1699672	6,538.00	0.00	
		OVH1702815	5,908.85	0.00	
		OVH1702968	7,418.79	0.00	
		PAY1698513	9,079.98	0.00	
		PAY1702314	9,640.64	0.00	
		RVR1689477	0.00	9,316.52	
		SAAJEUVL04	0.00	6,071.99	
		SACONT0328	542.47	0.00	
		SACONT0401	96.75	0.00	
		SACONT0404	580.89	0.00	
		SACONT0408	203.04	0.00	
		SACONT0415	96.38	0.00	
		SACONT0422	96.00	0.00	
		SACONT0425	96.00	0.00	
		SACONT0429	169.08	0.00	
		SASXCOR04	3,596.62	0.00	
		SAUPS0330	337.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SAUPS0406	290.77	0.00	
		SAUPS0413	193.00	0.00	
		SAUPS0420	289.19	0.00	
		SAUPS0427	467.64	0.00	
		SAUPSA0330	68.13	0.00	
		SAUPSA0406	49.24	0.00	
		SAUPSA0413	71.32	0.00	
		SAUPSA0420	165.27	0.00	
		SAUPSA0427	113.85	0.00	
		SCBBIL8033	0.81	0.00	
		SCBBIL8036	428.04	0.00	
		SCBBIL8062	0.57	0.00	
		STREXP8451	0.00	0.81	
		STREXP8453	0.00	61,332.56	
		STREXP8468	0.00	0.57	
					Period 4 Total: 0.00
		ACC1721117	4,492.07	0.00	
		APACC08537	2,402.74	0.00	
		APACC10004	194.77	0.00	
		APACC10704	3,079.10	0.00	
		APACC11763	2,417.52	0.00	
		APACC12411	1,635.81	0.00	
		APACC13409	1,399.45	0.00	
		APACC13798	1,526.83	0.00	
		APACC14368	1,760.06	0.00	
		APACC15036	1,148.24	0.00	
		APACC16071	234.66	0.00	
		APACC16559	184.16	0.00	
		APACC17099	877.06	0.00	
		APACC17778	6,479.44	0.00	
		APACC18286	84.00	0.00	
		APACC18798	5,581.00	0.00	
		APACC19189	326.47	0.00	
		APACC20036	2,613.07	0.00	
		APACC20566	1,938.09	0.00	
		APACC21388	206.35	0.00	
		APACC21915	5,393.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APPAY09064	0.00	6.08	
		APPAY10764	0.00	2.00	
		APPAY13465	0.00	4.82	
		APPAY13879	0.00	12.44	
		APPAY16133	0.00	5.03	
		APPAY17185	0.00	1.12	
		APPAY18856	0.00	8.21	
		APPAY21459	0.00	34.41	
		CELPGR2437	104.33	0.00	
		INDUS08650	0.00	1,615.14	
		INDUS09217	903.66	0.00	
		INDUS10114	3,069.40	0.00	
		INDUS10937	0.00	2,325.58	
		INDUS11939	0.00	509.77	
		INDUS12657	0.00	528.63	
		INDUS13513	0.00	1,059.17	
		INDUS14054	0.00	1,336.69	
		INDUS14611	0.00	1,269.58	
		INDUS15148	0.00	1,083.25	
		INDUS15677	1,136.92	0.00	
		INDUS16309	2,696.09	0.00	
		INDUS16806	2,039.12	0.00	
		INDUS17387	2,662.25	0.00	
		INDUS17888	0.00	5,725.09	
		INDUS18399	4,730.10	0.00	
		INDUS18905	0.00	1,586.07	
		INDUS19431	934.68	0.00	
		INDUS20150	0.00	2,396.24	
		INDUS20683	3,040.87	0.00	
		INDUS21505	1,010.73	0.00	
		INDUS22150	0.00	2,173.86	
		OVH1702969	0.00	7,418.79	
		OVH1711129	6,517.12	0.00	
		OVH1716017	7,393.02	0.00	
		OVH1721084	7,211.64	0.00	
		OVH1721705	3,028.13	0.00	
		PAY1710468	9,254.99	0.00	
		PAY1715935	10,824.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		PAY1720990	9,519.05	0.00	
		RVR1702930	0.00	11,054.48	
		SAAJEUVL05	0.00	2,412.12	
		SACONT0507	190.88	0.00	
		SACONT0509	96.82	0.00	
		SACONT0514	95.25	0.00	
		SACONT0516	127.39	0.00	
		SACONT0523	191.97	0.00	
		SACONT0527	95.25	0.00	
		SACONT0530	1,060.18	0.00	
		SAEOMCLR05	0.01	0.00	
		SASXCOR05	11,355.96	0.00	
		SAUPS0504	301.72	0.00	
		SAUPS0511	506.50	0.00	
		SAUPS0518	457.40	0.00	
		SAUPS0525	612.71	0.00	
		SCBBIL2819	0.00	1.65	
		SCBBIL2822	714.37	0.00	
		SCBBIL2847	0.00	1.15	
		STREXP3256	1.65	0.00	
		STREXP3258	0.00	93,289.35	
		STREXP3278	1.15	0.00	
			Period 5 Total:		0.00
		ACC1735796	3,331.88	0.00	
		APACC23069	4,835.93	0.00	
		APACC23828	4,705.22	0.00	
		APACC24702	602.01	0.00	
		APACC25414	4,346.14	0.00	
		APACC26387	528.96	0.00	
		APACC27847	1,614.23	0.00	
		APACC28745	5,021.40	0.00	
		APACC29262	1,007.25	0.00	
		APACC29912	1,289.46	0.00	
		APACC30494	665.78	0.00	
		APACC30944	2,494.59	0.00	
		APACC31635	1,285.82	0.00	
		APACC32761	5,681.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC33255	279.65	0.00	
		APACC33831	5,147.74	0.00	
		APACC34515	1,605.77	0.00	
		APACC35873	1,545.45	0.00	
		APACC36567	348.87	0.00	
		APACC37007	425.02	0.00	
		APPAY25477	0.00	0.61	
		APPAY27932	0.00	0.31	
		APPAY29974	0.00	16.04	
		APPAY30579	0.00	1.78	
		APPAY32304	0.00	12.45	
		APPAY35995	0.00	24.44	
		APPAY36648	0.00	3.70	
		CELPGR7072	5.36	0.00	
		INDUS23285	0.00	1,307.98	
		INDUS23977	0.00	1,630.84	
		INDUS24833	4,020.16	0.00	
		INDUS25553	0.00	581.38	
		INDUS26650	959.77	0.00	
		INDUS27970	0.00	175.84	
		INDUS28865	1,173.13	0.00	
		INDUS29375	325.34	0.00	
		INDUS30026	278.80	0.00	
		INDUS30645	0.00	617.86	
		INDUS31232	0.00	1,106.99	
		INDUS31742	0.00	204.02	
		INDUS32347	51.45	0.00	
		INDUS32885	0.00	1,528.00	
		INDUS33392	0.00	0.55	
		INDUS33958	0.00	4,639.56	
		INDUS34662	719.68	0.00	
		INDUS35299	217.00	0.00	
		INDUS36136	60.48	0.00	
		INDUS36819	703.47	0.00	
		INDUS37019	0.00	400.87	
		OVH1721706	0.00	3,028.13	
		OVH1729725	6,394.06	0.00	
		OVH1735755	6,227.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		OVH1736350	2,246.07	0.00	
		PAY1729635	8,403.55	0.00	
		PAY1735637	8,606.47	0.00	
		RVR1721667	0.00	4,492.07	
		SAAJEUVL06	0.00	10,710.20	
		SACONT0603	1,332.75	0.00	
		SACONT0606	95.25	0.00	
		SACONT0613	285.75	0.00	
		SACONT0617	273.38	0.00	
		SACONT0620	322.91	0.00	
		SACONT0624	95.25	0.00	
		SACONT0627	569.28	0.00	
		SAEOMCLR06	0.00	0.04	
		SASXCOR06	924.11	0.00	
		SAUPS0602	432.85	0.00	
		SAUPS0608	307.70	0.00	
		SAUPS0616	638.05	0.00	
		SAUPS0622	369.97	0.00	
		SCBBIL7468	0.00	0.36	
		SCBBIL7471	272.95	0.00	
		SCBBIL7548	0.00	0.26	
		STORESAJE	412.50	0.00	
		STREXP7982	0.36	0.00	
		STREXP7984	0.00	63,003.42	
		STREXP7999	0.26	0.00	
					Period 6 Total: 0.00
		ACC1749923	6,526.65	0.00	
		APACC37706	1,211.75	0.00	
		APACC38484	577.27	0.00	
		APACC39387	856.51	0.00	
		APACC40046	1,635.66	0.00	
		APACC41035	4,219.65	0.00	
		APACC42515	795.17	0.00	
		APACC42943	1,423.22	0.00	
		APACC43467	2,453.14	0.00	
		APACC43994	870.82	0.00	
		APACC44519	2,539.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC45165	1,482.49	0.00	
		APACC45681	3,485.80	0.00	
		APACC46052	346.99	0.00	
		APACC46577	77.91	0.00	
		APACC47248	3,323.52	0.00	
		APACC47799	1,479.25	0.00	
		APACC48706	1,054.47	0.00	
		APACC49260	87.51	0.00	
		APACC50156	2,967.04	0.00	
		APACC50956	1,521.97	0.00	
		APACC51427	879.28	0.00	
		APPAY43050	0.00	6.34	
		APPAY43538	0.00	8.60	
		APPAY44061	0.00	5.69	
		APPAY46121	0.00	1.01	
		APPAY48368	0.00	3.90	
		APPAY48766	0.00	26.00	
		APPAY51507	0.00	21.49	
		CELPGR1860	32.97	0.00	
		INDUS37825	746.46	0.00	
		INDUS38603	0.00	82.00	
		INDUS39504	2,755.99	0.00	
		INDUS40284	904.09	0.00	
		INDUS41290	0.00	3,882.47	
		INDUS42622	123.83	0.00	
		INDUS43093	2,737.15	0.00	
		INDUS43713	0.00	1,316.15	
		INDUS44251	0.00	88.77	
		INDUS44762	0.00	1,438.48	
		INDUS45276	2,846.49	0.00	
		INDUS45797	0.00	3,113.48	
		INDUS46304	495.02	0.00	
		INDUS46797	2,351.33	0.00	
		INDUS47361	0.00	3,205.84	
		INDUS47919	0.00	1,566.02	
		INDUS48418	1,869.49	0.00	
		INDUS48952	0.00	577.24	
		INDUS49493	2,988.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS50391	0.00	1,508.68	
		INDUS51077	0.00	1,209.95	
		INDUS51686	2,769.38	0.00	
		OVH1736351	0.00	2,246.07	
		OVH1743919	6,648.15	0.00	
		OVH1749864	6,841.15	0.00	
		OVH1750019	3,910.56	0.00	
		PAY1743385	8,157.73	0.00	
		PAY1749728	10,173.26	0.00	
		RVR1736312	0.00	3,331.88	
		SAAJEUVL07	0.00	7,722.44	
		SACONT0701	94.88	0.00	
		SACONT0711	94.88	0.00	
		SACONT0718	91.50	0.00	
		SACONT0722	183.00	0.00	
		SACONT0725	183.00	0.00	
		SACONT0729	183.38	0.00	
		SAEOMCLR07	0.00	0.01	
		SASXCOR07	0.00	1,827.80	
		SAUPS0701	526.82	0.00	
		SAUPS0706	341.96	0.00	
		SAUPS0713	373.20	0.00	
		SAUPS0720	227.76	0.00	
		SAUPS0727	247.96	0.00	
		SCBBIL2298	0.89	0.00	
		SCBBIL2301	428.73	0.00	
		SCBBIL2326	0.64	0.00	
		STREXP2787	0.00	0.89	
		STREXP2789	0.00	65,994.63	
		STREXP2805	0.00	0.64	
		TXIMX43746	4.07	0.00	
		TXIMX51723	36.96	0.00	
			Period 7 Total:		0.00
		ACC1762792	10,196.54	0.00	
		APACC52537	1,533.57	0.00	
		APACC53228	3,252.39	0.00	
		APACC54233	2,479.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC54778	871.53	0.00	
		APACC55827	422.42	0.00	
		APACC56614	283.85	0.00	
		APACC57534	1,874.30	0.00	
		APACC58014	2,297.28	0.00	
		APACC59069	502.65	0.00	
		APACC59695	3,158.26	0.00	
		APACC60060	273.11	0.00	
		APACC60736	561.80	0.00	
		APACC61282	226.91	0.00	
		APACC61773	945.83	0.00	
		APACC62498	267.63	0.00	
		APACC63163	1,075.60	0.00	
		APACC63759	697.60	0.00	
		APACC64540	4,069.83	0.00	
		APACC65010	1,315.30	0.00	
		APACC65740	5,016.37	0.00	
		APACC66410	201.99	0.00	
		APPAY52604	0.00	2.14	
		APPAY54904	0.00	6.85	
		APPAY55885	0.00	22.52	
		APPAY57630	0.00	20.73	
		APPAY59760	0.00	0.37	
		APPAY60120	0.00	11.56	
		APPAY60806	0.00	14.95	
		APPAY61348	0.00	0.42	
		APPAY62567	0.00	2.62	
		APPAY63244	0.00	0.86	
		APPAY63907	0.00	13.99	
		APPAY65819	0.00	37.67	
		APPAY66473	0.00	15.72	
		CELPGR6725	57.25	0.00	
		INDUS52870	0.00	1,034.15	
		INDUS53467	0.00	1,181.77	
		INDUS54345	0.00	1,482.27	
		INDUS55025	493.04	0.00	
		INDUS55956	518.26	0.00	
		INDUS56754	1,538.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS57679	0.00	1,366.61	
		INDUS58272	0.00	59.72	
		INDUS59307	615.45	0.00	
		INDUS59803	0.00	392.31	
		INDUS60309	0.00	239.04	
		INDUS60848	0.00	473.20	
		INDUS61393	886.54	0.00	
		INDUS61920	5,407.38	0.00	
		INDUS62614	43.37	0.00	
		INDUS63297	305.95	0.00	
		INDUS63985	1,765.88	0.00	
		INDUS64653	934.15	0.00	
		INDUS65129	0.00	592.39	
		INDUS65890	0.00	2,755.45	
		INDUS66521	1,592.10	0.00	
		OVH1750020	0.00	3,910.56	
		OVH1757176	5,780.22	0.00	
		OVH1762319	5,764.76	0.00	
		OVH1762883	6,118.18	0.00	
		PAY1756448	8,439.64	0.00	
		PAY1762196	9,023.36	0.00	
		RVR1749973	0.00	6,526.65	
		SACONT0812	184.50	0.00	
		SACONT0815	461.25	0.00	
		SACONT0822	554.09	0.00	
		SACONT0829	504.45	0.00	
		SAEOMCLR08	0.01	0.00	
		SASXCOR08	460.07	0.00	
		SAUPS0803	336.80	0.00	
		SAUPS0810	374.20	0.00	
		SAUPS0817	210.72	0.00	
		SAUPS0824	554.15	0.00	
		SCBBIL7159	0.47	0.00	
		SCBBIL7162	502.03	0.00	
		SCBBIL7187	0.31	0.00	
		STREXP7865	0.00	0.47	
		STREXP7867	0.00	74,787.77	
		STREXP7882	0.00	0.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		TXOUA60554	2.36	0.00	
			Period	8 Total:	0.00
		ACC1778851	11,824.40	0.00	
		APACC67401	776.66	0.00	
		APACC68232	2,099.56	0.00	
		APACC69196	973.27	0.00	
		APACC69940	213.14	0.00	
		APACC71247	1,102.18	0.00	
		APACC72058	1,171.73	0.00	
		APACC73298	2,422.32	0.00	
		APACC73747	1,016.09	0.00	
		APACC74325	8,500.73	0.00	
		APACC75216	1,494.56	0.00	
		APACC76631	558.08	0.00	
		APACC77892	28.66	0.00	
		APACC78391	1,631.54	0.00	
		APACC79156	2,681.16	0.00	
		APACC79971	7,616.70	0.00	
		APACC80697	686.30	0.00	
		APACC81613	5,538.89	0.00	
		APACC83087	1,862.40	0.00	
		APACC84749	1,317.10	0.00	
		APACC86221	381.74	0.00	
		APPAY68296	0.00	36.96	
		APPAY69261	0.00	7.86	
		APPAY70085	0.00	7.23	
		APPAY73404	0.00	16.39	
		APPAY73816	0.00	15.65	
		APPAY74398	0.00	21.72	
		APPAY77952	0.00	0.65	
		APPAY78458	0.00	13.96	
		APPAY79220	0.00	1.42	
		APPAY81682	0.00	14.05	
		APPAY83160	0.00	43.61	
		CELPGR6713	109.64	0.00	
		INDUS67700	0.00	23.70	
		INDUS68347	1,792.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS69311	256.61	0.00	
		INDUS70191	905.82	0.00	
		INDUS71449	0.00	243.64	
		INDUS72162	876.71	0.00	
		INDUS73496	0.00	279.06	
		INDUS73999	903.08	0.00	
		INDUS74581	0.00	6,505.88	
		INDUS75461	1,894.71	0.00	
		INDUS76747	5,253.89	0.00	
		INDUS77998	1,146.52	0.00	
		INDUS78504	0.00	1,027.59	
		INDUS79268	0.00	117.28	
		INDUS79787	0.00	6,574.04	
		INDUS80880	71.88	0.00	
		INDUS81864	0.00	2,782.80	
		INDUS83212	13.03	0.00	
		INDUS84995	0.00	897.40	
		INDUS86472	0.00	124.71	
		OVH1762885	0.00	6,118.18	
		OVH1769769	6,861.51	0.00	
		OVH1778819	8,426.21	0.00	
		OVH1778957	7,783.67	0.00	
		PAY1769525	9,905.55	0.00	
		PAY1778751	9,330.30	0.00	
		RVR1762826	0.00	10,196.54	
		SAAJE154	0.00	379.91	
		SAAJEUVL09	42,965.37	0.00	
		SACONT0905	861.68	0.00	
		SACONT0912	651.76	0.00	
		SACONT0919	276.38	0.00	
		SACONT0926	1,937.42	0.00	
		SAEOMCLR09	0.06	0.00	
		SASXCOR09	3,984.10	0.00	
		SAUPS0901	886.01	0.00	
		SAUPS0908	462.81	0.00	
		SAUPS0914	532.07	0.00	
		SAUPS0921	361.55	0.00	
		SAUPS0928	150.86	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SCBBIL7427	0.37	0.00	
		SCBBIL7430	306.11	0.00	
		SCBBIL7455	0.26	0.00	
		STREXP7919	0.00	0.37	
		STREXP7921	0.00	127,354.70	
		STREXP7936	0.00	0.26	
				Period 9 Total:	0.00
		ACC1798840	14,616.06	0.00	
		APACC00150	1,708.75	0.00	
		APACC00722	366.26	0.00	
		APACC01256	1,537.63	0.00	
		APACC01984	259.03	0.00	
		APACC02663	2,791.87	0.00	
		APACC03236	5,196.73	0.00	
		APACC03781	388.98	0.00	
		APACC87669	2,031.29	0.00	
		APACC88849	381.80	0.00	
		APACC90059	2,073.58	0.00	
		APACC90776	144.11	0.00	
		APACC92497	29.79	0.00	
		APACC93732	378.12	0.00	
		APACC94275	3,545.25	0.00	
		APACC94885	14,557.91	0.00	
		APACC95339	502.16	0.00	
		APACC95891	662.58	0.00	
		APACC96497	138.42	0.00	
		APACC96885	2,068.77	0.00	
		APACC97746	918.03	0.00	
		APACC98337	1,371.85	0.00	
		APACC99017	425.01	0.00	
		APACC99659	2,012.40	0.00	
		APPAY90131	0.00	1.64	
		APPAY90830	0.00	18.99	
		APPAY94333	0.00	2.77	
		APPAY95442	0.00	2.04	
		APPAY95951	0.00	0.68	
		APPAY99156	0.00	6.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		CELPGR4102	195.91	0.00	
		INDUS00340	1,846.43	0.00	
		INDUS00850	0.00	172.80	
		INDUS01366	0.00	0.00	
		INDUS02098	6,965.76	0.00	
		INDUS02770	0.00	2,172.00	
		INDUS03355	0.00	1,125.93	
		INDUS03897	1,877.74	0.00	
		INDUS87999	0.00	0.00	
		INDUS89059	92.82	0.00	
		INDUS90181	0.00	165.85	
		INDUS91014	0.00	0.00	
		INDUS93844	0.01	0.00	
		INDUS94510	0.00	5,999.41	
		INDUS95021	545.83	0.00	
		INDUS95579	0.00	66.47	
		INDUS95996	0.00	625.07	
		INDUS96612	1,491.38	0.00	
		INDUS97147	0.00	17.20	
		INDUS98010	0.00	0.00	
		INDUS98581	0.00	801.93	
		INDUS99267	0.00	400.95	
		INDUS99780	511.05	0.00	
		OVH1778958	0.00	7,783.67	
		OVH1792010	8,073.26	0.00	
		OVH1798266	10,100.87	0.00	
		OVH1798943	9,852.48	0.00	
		PAY1791934	10,875.97	0.00	
		PAY1797488	9,140.58	0.00	
		RVR1778885	0.00	11,824.40	
		SAAJEUVL10	0.00	1,170.50	
		SACONT0930	96.00	0.00	
		SACONT1004	184.88	0.00	
		SACONT1010	558.77	0.00	
		SACONT1017	92.63	0.00	
		SACONT1024	1,847.31	0.00	
		SASXCOR10	1,911.46	0.00	
		SAUPS1005	543.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SAUPS1012	303.61	0.00	
		SAUPS1019	204.32	0.00	
		SAUPS1026	366.03	0.00	
		SCBBIL4590	0.50	0.00	
		SCBBIL4593	498.69	0.00	
		SCBBIL4618	0.35	0.00	
		STREXP5055	0.00	0.50	
		STREXP5057	0.00	18,035.41	
		STREXP5073	0.00	0.35	
		STREXP5384	0.50	0.00	
		STREXP5386	18,035.41	0.00	
		STREXP5402	0.35	0.00	
		STREXP5574	0.00	0.50	
		STREXP5576	0.00	93,893.26	
		STREXP5592	0.00	0.35	
		TXIMX94545	0.00	183.59	
		TXOUA00019	151.72	0.00	
					0.00
					Period 10 Total:
		ACC1817326	4,837.23	0.00	
		APACC04830	1,874.09	0.00	
		APACC06080	3,050.48	0.00	
		APACC07196	5,653.15	0.00	
		APACC07843	3,330.92	0.00	
		APACC09479	70.18	0.00	
		APACC09712	1,328.69	0.00	
		APACC10676	3,839.47	0.00	
		APACC11208	428.46	0.00	
		APACC11788	2,402.63	0.00	
		APACC12246	503.53	0.00	
		APACC13031	173.80	0.00	
		APACC13700	727.87	0.00	
		APACC14250	5,921.99	0.00	
		APACC14787	7,074.57	0.00	
		APACC15349	4,819.93	0.00	
		APACC16110	2,511.31	0.00	
		APACC16729	4,119.45	0.00	
		APACC17634	1,825.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC18196	713.89	0.00	
		APPAY09553	0.00	3.46	
		APPAY10730	0.00	5.34	
		APPAY15412	0.00	0.74	
		APPAY17706	0.00	2.90	
		APPAY18262	0.00	3.16	
		CELPGR8797	25.93	0.00	
		INDUS05110	0.00	1,177.89	
		INDUS06315	1,230.19	0.00	
		INDUS07312	0.00	815.89	
		INDUS08101	0.00	1,259.30	
		INDUS08976	100.54	0.00	
		INDUS09847	0.00	300.94	
		INDUS10773	0.00	1,030.20	
		INDUS11325	632.11	0.00	
		INDUS11917	0.00	544.49	
		INDUS12485	635.70	0.00	
		INDUS13215	155.58	0.00	
		INDUS13813	0.00	152.74	
		INDUS14361	0.00	63.08	
		INDUS14914	1,996.50	0.00	
		INDUS15465	1,613.71	0.00	
		INDUS16217	0.00	839.95	
		INDUS16859	0.00	541.74	
		INDUS17759	61.42	0.00	
		INDUS18322	0.00	198.48	
		OVH1798944	0.00	9,852.48	
		OVH1807682	7,728.32	0.00	
		OVH1812728	8,475.27	0.00	
		OVH1817254	8,702.03	0.00	
		OVH1817398	3,222.31	0.00	
		PAY1806740	9,613.91	0.00	
		PAY1812170	10,792.12	0.00	
		PAY1817202	9,903.85	0.00	
		RVR1798874	0.00	14,616.06	
		SAAJE154	0.00	49.15	
		SAAJEUVL	0.00	952.00	
		SACONT1101	66.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SACONT1107	194.36	0.00	
		SACONT1111	91.88	0.00	
		SACONT1114	595.54	0.00	
		SACONT1121	1,087.50	0.00	
		SAEOMCLR11	0.02	0.00	
		SASXCOR11	583.25	0.00	
		SAUPS1102	250.83	0.00	
		SAUPS1109	418.62	0.00	
		SAUPS1116	282.01	0.00	
		SAUPS1123	304.55	0.00	
		SCBBIL9220	0.00	2.06	
		SCBBIL9223	628.92	0.00	
		SCBBIL9248	0.00	1.44	
		STREXP9707	2.06	0.00	
		STREXP9709	0.00	92,191.09	
		STREXP9725	1.44	0.00	
					Period 11 Total:
					0.00
		ACC1832426	3,830.30	0.00	
		APACC19459	483.61	0.00	
		APACC20297	4,655.48	0.00	
		APACC21233	1,771.61	0.00	
		APACC23285	7,613.53	0.00	
		APACC24450	4,731.27	0.00	
		APACC25823	1,050.25	0.00	
		APACC26324	499.74	0.00	
		APACC27201	5,053.42	0.00	
		APACC27781	1,930.26	0.00	
		APACC28365	1,501.87	0.00	
		APACC28886	154.76	0.00	
		APACC29410	10,939.76	0.00	
		APACC29982	2,800.35	0.00	
		APACC30524	10,110.64	0.00	
		APACC31150	4,132.20	0.00	
		APACC31831	1,990.77	0.00	
		APACC33040	394.40	0.00	
		APACC33517	5,096.85	0.00	
		APACC34160	2,569.03	0.00	

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1630019		APPAY26400	0.00	1.89	
		APPAY31232	0.00	22.45	
		CELPGR4692	98.60	0.00	
		INDUS19790	0.00	136.61	
		INDUS20404	4,249.80	0.00	
		INDUS21347	2,330.04	0.00	
		INDUS22209	5,610.10	0.00	
		INDUS23491	0.00	990.12	
		INDUS24566	0.00	2,824.23	
		INDUS25935	0.00	495.19	
		INDUS26448	1,811.60	0.00	
		INDUS27321	1,453.53	0.00	
		INDUS27899	236.99	0.00	
		INDUS28478	0.00	1,358.86	
		INDUS29005	1,806.23	0.00	
		INDUS29539	0.00	4,682.32	
		INDUS30100	1,369.64	0.00	
		INDUS30656	0.00	2,960.10	
		INDUS31282	0.00	2,888.86	
		INDUS32089	0.00	1,290.86	
		INDUS32829	2,615.86	0.00	
		INDUS33154	0.00	372.08	
		INDUS33633	0.00	3,548.24	
		INDUS34281	0.00	709.63	
		NTL1833965	769.94	0.00	
		OVH1817399	0.00	3,222.31	
		OVH1827560	6,269.10	0.00	
		OVH1832354	12,229.93	0.00	
		OVH1832498	3,184.21	0.00	
		PAY1826846	6,633.79	0.00	
		PAY1831731	10,186.94	0.00	
		RVR1817360	0.00	4,837.23	
		SAAJEUVL12	9,746.25	0.00	
		SACONT1128	416.13	0.00	
		SACONT1205	347.24	0.00	
		SACONT1212	91.88	0.00	
		SACONT1219	91.88	0.00	
		SAEOMCLR12	0.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SASXCOR12	574.17	0.00	
		SAUPS1130	277.40	0.00	
		SAUPS1207	646.93	0.00	
		SAUPS1214	596.32	0.00	
		SAUPS1221	461.50	0.00	
		SAUPS1228	159.10	0.00	
		SCBBIL5185	0.00	0.04	
		SCBBIL5188	631.32	0.00	
		SCBBIL5213	0.00	0.01	
		STREXP5366	0.04	0.00	
		STREXP5368	0.00	115,856.86	
		STREXP5384	0.01	0.00	
		TXIMX33670	0.00	297.90	
		TXIMX34316	297.90	0.00	
		TXOUA30328	0.00	8.77	
			Period 12 Total:		0.00
1630019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630020	USD	Beginning Balance:			0.00
		Stores Exp - Cardinal Plant			
		SCBBIL5773	19.60	0.00	
		SCBBIL5778	18.11	0.00	
		SCBBIL5826	15.79	0.00	
		STREXP6164	0.00	19.60	
		STREXP6166	0.00	18.11	
		STREXP6182	0.00	15.79	
			Period 1 Total:		0.00
		SCBBIL9021	0.00	2.53	
		SCBBIL9023	0.00	2.18	
		SCBBIL9048	0.00	1.78	
		STREXP9517	2.53	0.00	
		STREXP9519	2.18	0.00	

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1630020		STREXP9535	1.78	0.00	
			Period 2 Total:		0.00
		SCBBIL3141	0.00	7.08	
		SCBBIL3144	0.00	6.13	
		SCBBIL3169	0.00	4.93	
		STREXP3613	7.08	0.00	
		STREXP3615	6.13	0.00	
		STREXP3631	4.93	0.00	
			Period 3 Total:		0.00
		SCBBIL8033	3.42	0.00	
		SCBBIL8036	2.96	0.00	
		SCBBIL8062	2.38	0.00	
		STREXP8451	0.00	3.42	
		STREXP8453	0.00	2.96	
		STREXP8468	0.00	2.38	
			Period 4 Total:		0.00
		SCBBIL2819	1.28	0.00	
		SCBBIL2822	1.12	0.00	
		SCBBIL2847	0.89	0.00	
		STREXP3256	0.00	1.28	
		STREXP3258	0.00	1.12	
		STREXP3278	0.00	0.89	
			Period 5 Total:		0.00
		SCBBIL7468	0.00	17.68	
		SCBBIL7471	0.00	15.29	
		SCBBIL7548	0.00	12.35	
		STREXP7982	17.68	0.00	
		STREXP7984	15.29	0.00	
		STREXP7999	12.35	0.00	
			Period 6 Total:		0.00
		SCBBIL2298	8.96	0.00	
		SCBBIL2301	7.74	0.00	
		SCBBIL2326	6.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630020		STREXP2787	0.00	8.96	
		STREXP2789	0.00	7.74	
		STREXP2805	0.00	6.27	
		Period 7 Total:			0.00
		SCBBIL7159	2.60	0.00	
		SCBBIL7162	2.24	0.00	
		SCBBIL7187	1.80	0.00	
		STREXP7865	0.00	2.60	
		STREXP7867	0.00	2.24	
		STREXP7882	0.00	1.80	
		Period 8 Total:			0.00
		SCBBIL7427	10.73	0.00	
		SCBBIL7430	9.29	0.00	
		SCBBIL7455	7.50	0.00	
		STREXP7919	0.00	10.73	
		STREXP7921	0.00	9.29	
		STREXP7936	0.00	7.50	
		Period 9 Total:			0.00
		SCBBIL4590	0.00	0.35	
		SCBBIL4593	0.00	0.31	
		SCBBIL4618	0.00	0.23	
		STREXP5055	0.35	0.00	
		STREXP5057	0.31	0.00	
		STREXP5073	0.23	0.00	
		STREXP5384	0.00	0.35	
		STREXP5386	0.00	0.31	
		STREXP5402	0.00	0.23	
		STREXP5574	0.35	0.00	
		STREXP5576	0.31	0.00	
		STREXP5592	0.23	0.00	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	20.71	
		SCBBIL9223	0.00	17.91	
		SCBBIL9248	0.00	14.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630020		STREXP9707	20.71	0.00	
		STREXP9709	17.91	0.00	
		STREXP9725	14.49	0.00	
		Period 11 Total:			0.00
		SCBBIL5185	0.00	1.35	
		SCBBIL5188	0.00	1.15	
		SCBBIL5213	0.00	0.93	
		STREXP5366	1.35	0.00	
		STREXP5368	1.15	0.00	
		STREXP5384	0.93	0.00	
		Period 12 Total:			0.00
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
		SAEOMCLR01	0.99	0.00	
		SCBBIL5773	32.44	0.00	
		SCBBIL5778	28.30	0.00	
		SCBBIL5826	24.92	0.00	
		STREXP6164	0.00	32.44	
		STREXP6166	0.00	29.29	
		STREXP6182	0.00	24.92	
		Period 1 Total:			0.00
		SCBBIL9021	0.00	5.70	
		SCBBIL9023	0.00	4.92	
		SCBBIL9048	0.00	3.98	
		STREXP9517	5.70	0.00	
		STREXP9519	4.92	0.00	
		STREXP9535	3.98	0.00	
		Period 2 Total:			0.00

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1630021		SCBBIL3141	9.51	0.00	
		SCBBIL3144	8.23	0.00	
		SCBBIL3169	6.63	0.00	
		STREXP3613	0.00	9.51	
		STREXP3615	0.00	8.23	
		STREXP3631	0.00	6.63	
			Period 3 Total:		0.00
		SCBBIL8033	8.28	0.00	
		SCBBIL8036	7.13	0.00	
		SCBBIL8062	5.81	0.00	
		STREXP8451	0.00	8.28	
		STREXP8453	0.00	7.13	
		STREXP8468	0.00	5.81	
			Period 4 Total:		0.00
		SCBBIL2819	0.00	34.90	
		SCBBIL2822	0.00	30.14	
		SCBBIL2847	0.00	24.40	
		STREXP3256	34.90	0.00	
		STREXP3258	30.14	0.00	
		STREXP3278	24.40	0.00	
			Period 5 Total:		0.00
		SCBBIL7468	0.00	5.72	
		SCBBIL7471	0.00	4.96	
		SCBBIL7548	0.00	4.00	
		STREXP7982	5.72	0.00	
		STREXP7984	4.96	0.00	
		STREXP7999	4.00	0.00	
			Period 6 Total:		0.00
		SCBBIL2298	12.52	0.00	
		SCBBIL2301	10.82	0.00	
		SCBBIL2326	8.75	0.00	
		STREXP2787	0.00	12.52	
		STREXP2789	0.00	10.82	
		STREXP2805	0.00	8.75	

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					Period 7 Total:
					0.00
1630021		SCBBIL7159	7.79	0.00	
		SCBBIL7162	6.73	0.00	
		SCBBIL7187	5.43	0.00	
		STREXP7865	0.00	7.79	
		STREXP7867	0.00	6.73	
		STREXP7882	0.00	5.43	
					Period 8 Total:
					0.00
		SCBBIL7427	15.57	0.00	
		SCBBIL7430	13.46	0.00	
		SCBBIL7455	10.90	0.00	
		STREXP7919	0.00	15.57	
		STREXP7921	0.00	13.46	
		STREXP7936	0.00	10.90	
					Period 9 Total:
					0.00
		SCBBIL4590	1.79	0.00	
		SCBBIL4593	1.55	0.00	
		SCBBIL4618	1.25	0.00	
		STREXP5055	0.00	1.79	
		STREXP5057	0.00	1.55	
		STREXP5073	0.00	1.25	
		STREXP5384	1.79	0.00	
		STREXP5386	1.55	0.00	
		STREXP5402	1.25	0.00	
		STREXP5574	0.00	1.79	
		STREXP5576	0.00	1.55	
		STREXP5592	0.00	1.25	
					Period 10 Total:
					0.00
		SCBBIL9220	0.00	36.65	
		SCBBIL9223	0.00	31.66	
		SCBBIL9248	0.00	25.60	
		STREXP9707	36.65	0.00	
		STREXP9709	31.66	0.00	
		STREXP9725	25.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 11 Total:
					0.00
1630021		SAEOMCLR12	0.00	175.77	
		SCBBIL5185	0.00	8.55	
		SCBBIL5188	168.38	0.00	
		SCBBIL5213	0.00	5.99	
		STREXP5366	8.55	0.00	
		STREXP5368	7.39	0.00	
		STREXP5384	5.99	0.00	
					Period 12 Total:
					0.00
1630021	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630022	USD	Beginning Balance:			0.00
		Stores Exp - Kammer/Mitchell			
		SCBBIL5773	20.06	0.00	
		SCBBIL5778	18.53	0.00	
		SCBBIL5826	16.13	0.00	
		STREXP6164	0.00	20.06	
		STREXP6166	0.00	18.53	
		STREXP6182	0.00	16.13	
					Period 1 Total:
					0.00
		SCBBIL9021	0.00	7.55	
		SCBBIL9023	0.00	6.52	
		SCBBIL9048	0.00	5.26	
		STREXP9517	7.55	0.00	
		STREXP9519	6.52	0.00	
		STREXP9535	5.26	0.00	
					Period 2 Total:
					0.00
		SCBBIL3141	5.00	0.00	
		SCBBIL3144	4.31	0.00	
		SCBBIL3169	3.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630022		STREXP3613	0.00	5.00	
		STREXP3615	0.00	4.31	
		STREXP3631	0.00	3.48	
		Period 3 Total:			0.00
		SCBBIL8033	3.67	0.00	
		SCBBIL8036	3.18	0.00	
		SCBBIL8062	2.57	0.00	
		STREXP8451	0.00	3.67	
		STREXP8453	0.00	3.18	
		STREXP8468	0.00	2.57	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	18.88	
		SCBBIL2822	0.00	16.32	
		SCBBIL2847	0.00	13.19	
		STREXP3256	18.88	0.00	
		STREXP3258	16.32	0.00	
		STREXP3278	13.19	0.00	
		Period 5 Total:			0.00
		SCBBIL7468	0.00	0.67	
		SCBBIL7471	0.00	0.58	
		SCBBIL7548	0.00	0.48	
		STREXP7982	0.67	0.00	
		STREXP7984	0.58	0.00	
		STREXP7999	0.48	0.00	
		Period 6 Total:			0.00
		SCBBIL2298	15.03	0.00	
		SCBBIL2301	12.99	0.00	
		SCBBIL2326	10.50	0.00	
		STREXP2787	0.00	15.03	
		STREXP2789	0.00	12.99	
		STREXP2805	0.00	10.50	
		Period 7 Total:			0.00
		SCBBIL7159	7.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630022		SCBBIL7162	6.62	0.00	
		SCBBIL7187	5.36	0.00	
		STREXP7865	0.00	7.66	
		STREXP7867	0.00	6.62	
		STREXP7882	0.00	5.36	
			Period 8 Total:		0.00
		SCBBIL7427	16.40	0.00	
		SCBBIL7430	14.17	0.00	
		SCBBIL7455	11.46	0.00	
		STREXP7919	0.00	16.40	
		STREXP7921	0.00	14.17	
		STREXP7936	0.00	11.46	
			Period 9 Total:		0.00
		SCBBIL4590	0.00	3.83	
		SCBBIL4593	0.00	3.30	
		SCBBIL4618	0.00	2.65	
		STREXP5055	3.83	0.00	
		STREXP5057	3.30	0.00	
		STREXP5073	2.65	0.00	
		STREXP5384	0.00	3.83	
		STREXP5386	0.00	3.30	
		STREXP5402	0.00	2.65	
		STREXP5574	3.83	0.00	
		STREXP5576	3.30	0.00	
		STREXP5592	2.65	0.00	
			Period 10 Total:		0.00
		SCBBIL9220	0.00	31.88	
		SCBBIL9223	0.00	27.57	
		SCBBIL9248	0.00	22.32	
		STREXP9707	31.88	0.00	
		STREXP9709	27.57	0.00	
		STREXP9725	22.32	0.00	
			Period 11 Total:		0.00
		SCBBIL5185	0.00	3.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630022		SCBBIL5188	0.00	2.84	
		SCBBIL5213	0.00	2.28	
		STREXP5366	3.30	0.00	
		STREXP5368	2.84	0.00	
		STREXP5384	2.28	0.00	
		Period 12 Total:			0.00
1630022	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
		SCBBIL5773	3.81	0.00	
		SCBBIL5778	3.42	0.00	
		SCBBIL5826	2.89	0.00	
		STREXP6164	0.00	3.81	
		STREXP6166	0.00	3.42	
		STREXP6182	0.00	2.89	
		Period 1 Total:			0.00
		SCBBIL9021	0.47	0.00	
		SCBBIL9023	0.39	0.00	
		SCBBIL9048	0.31	0.00	
		STREXP9517	0.00	0.47	
		STREXP9519	0.00	0.39	
		STREXP9535	0.00	0.31	
		Period 2 Total:			0.00
		SCBBIL3141	0.76	0.00	
		SCBBIL3144	0.68	0.00	
		SCBBIL3169	0.54	0.00	
		STREXP3613	0.00	0.76	
		STREXP3615	0.00	0.68	
		STREXP3631	0.00	0.54	
		Period 3 Total:			0.00

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1630024		SCBBIL8033	2.34	0.00	
		SCBBIL8036	2.01	0.00	
		SCBBIL8062	1.63	0.00	
		STREXP8451	0.00	2.34	
		STREXP8453	0.00	2.01	
		STREXP8468	0.00	1.63	
			Period 4 Total:		0.00
		SCBBIL2819	0.00	5.03	
		SCBBIL2822	0.00	4.35	
		SCBBIL2847	0.00	3.51	
		STREXP3256	5.03	0.00	
		STREXP3258	4.35	0.00	
		STREXP3278	3.51	0.00	
			Period 5 Total:		0.00
		SCBBIL7468	0.00	0.25	
		SCBBIL7471	0.00	0.20	
		SCBBIL7548	0.00	0.18	
		STREXP7982	0.25	0.00	
		STREXP7984	0.20	0.00	
		STREXP7999	0.18	0.00	
			Period 6 Total:		0.00
		SCBBIL2298	0.08	0.00	
		SCBBIL2301	0.06	0.00	
		SCBBIL2326	0.06	0.00	
		STREXP2787	0.00	0.08	
		STREXP2789	0.00	0.06	
		STREXP2805	0.00	0.06	
			Period 7 Total:		0.00
		SCBBIL7159	0.35	0.00	
		SCBBIL7162	0.30	0.00	
		SCBBIL7187	0.24	0.00	
		STREXP7865	0.00	0.35	
		STREXP7867	0.00	0.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630024		STREXP7882	0.00	0.24	
				Period 8 Total:	0.00
		SCBBIL7427	6.55	0.00	
		SCBBIL7430	5.66	0.00	
		SCBBIL7455	4.58	0.00	
		STREXP7919	0.00	6.55	
		STREXP7921	0.00	5.66	
		STREXP7936	0.00	4.58	
				Period 9 Total:	0.00
		SCBBIL4590	0.00	1.73	
		SCBBIL4593	0.00	1.50	
		SCBBIL4618	0.00	1.20	
		STREXP5055	1.73	0.00	
		STREXP5057	1.50	0.00	
		STREXP5073	1.20	0.00	
		STREXP5384	0.00	1.73	
		STREXP5386	0.00	1.50	
		STREXP5402	0.00	1.20	
		STREXP5574	1.73	0.00	
		STREXP5576	1.50	0.00	
		STREXP5592	1.20	0.00	
				Period 10 Total:	0.00
		SCBBIL9220	0.00	5.85	
		SCBBIL9223	0.00	5.04	
		SCBBIL9248	0.00	4.10	
		STREXP9707	5.85	0.00	
		STREXP9709	5.04	0.00	
		STREXP9725	4.10	0.00	
				Period 11 Total:	0.00
		SCBBIL5185	1.13	0.00	
		SCBBIL5188	0.97	0.00	
		SCBBIL5213	0.80	0.00	
		STREXP5366	0.00	1.13	
		STREXP5368	0.00	0.97	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630024		STREXP5384	0.00	0.80	
				Period 12 Total:	0.00
1630024	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630026	USD	Beginning Balance:			0.00
		Stores Exp - Cook Coal Term			
		Total Activity:			0.00
		Ending Balance:			0.00
1630027	USD	Beginning Balance:			0.00
		Stores Exp - Waterford Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			
		INTCOM6047	0.00	0.00	
		SAEOMCLR01	0.00	11.96	
		SCBBIL5773	2.16	0.00	
		SCBBIL5778	13.95	0.00	
		SCBBIL5826	1.73	0.00	
		STREXP6164	0.00	2.16	
		STREXP6166	0.00	1.99	
		STREXP6182	0.00	1.73	
				Period 1 Total:	0.00
		INTCOM9376	0.00	0.00	
		SAEOMCLR02	0.00	21.42	
		SCBAJEISC	0.02	0.00	
		SCBAJEISC2	0.00	0.02	
		SCBBIL9021	0.00	0.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630029		SCBBIL9023	21.17	0.00	
		SCBBIL9048	0.00	0.19	
		STREXP9517	0.29	0.00	
		STREXP9519	0.25	0.00	
		STREXP9535	0.19	0.00	
			Period 2 Total:		0.00
		INTCOM3493	0.00	0.00	
		SAEOMCLR03	0.00	22.39	
		SCBBIL3141	90.16	0.00	
		SCBBIL3144	100.31	0.00	
		SCBBIL3169	63.00	0.00	
		STREXP3613	0.00	90.16	
		STREXP3615	0.00	77.92	
		STREXP3631	0.00	63.00	
			Period 3 Total:		0.00
		INTCOM8332	0.00	0.00	
		SAEOMCLR04	0.00	13.73	
		SCBBIL8033	20.82	0.00	
		SCBBIL8036	31.72	0.00	
		SCBBIL8062	14.56	0.00	
		STREXP8451	0.00	20.82	
		STREXP8453	0.00	17.99	
		STREXP8468	0.00	14.56	
			Period 4 Total:		0.00
		INTCOM3175	0.00	0.00	
		SAEOMCLR05	0.00	27.04	
		SCBBIL2819	0.00	74.81	
		SCBBIL2822	0.00	37.61	
		SCBBIL2847	0.00	52.28	
		STREXP3256	74.81	0.00	
		STREXP3258	64.65	0.00	
		STREXP3278	52.28	0.00	
			Period 5 Total:		0.00
		INTCOM7838	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630029		SAEOMCLR06	0.00	11.83	
		SCBBIL7468	0.00	5.29	
		SCBBIL7471	7.27	0.00	
		SCBBIL7548	0.00	3.70	
		STREXP7982	5.29	0.00	
		STREXP7984	4.56	0.00	
		STREXP7999	3.70	0.00	
				Period 6 Total:	0.00
		INTCOM2659	0.00	0.00	
		SAEOMCLR07	0.00	15.16	
		SCBBIL2298	50.29	0.00	
		SCBBIL2301	58.62	0.00	
		SCBBIL2326	35.15	0.00	
		STREXP2787	0.00	50.29	
		STREXP2789	0.00	43.46	
		STREXP2805	0.00	35.15	
				Period 7 Total:	0.00
		INTCOM7531	0.00	0.00	
		SAEOMCLR08	0.00	13.26	
		SCBBIL7159	21.84	0.00	
		SCBBIL7162	32.13	0.00	
		SCBBIL7187	15.25	0.00	
		STREXP7865	0.00	21.84	
		STREXP7867	0.00	18.87	
		STREXP7882	0.00	15.25	
				Period 8 Total:	0.00
		INTCOM7802	0.00	0.00	
		SAEOMCLR09	0.00	8.28	
		SCBBIL7427	9.82	0.00	
		SCBBIL7430	16.76	0.00	
		SCBBIL7455	6.84	0.00	
		STREXP7919	0.00	9.82	
		STREXP7921	0.00	8.48	
		STREXP7936	0.00	6.84	
				Period 9 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630029		INTCOM5453	950.62	0.00	
		SAEOMCLR10	0.00	961.35	
		SCBBIL4590	16.32	0.00	
		SCBBIL4593	24.86	0.00	
		SCBBIL4618	11.44	0.00	
		STREXP5055	0.00	16.32	
		STREXP5057	0.00	14.13	
		STREXP5073	0.00	11.44	
		STREXP5384	16.32	0.00	
		STREXP5386	14.13	0.00	
		STREXP5402	11.44	0.00	
		STREXP5574	0.00	16.32	
		STREXP5576	0.00	14.13	
		STREXP5592	0.00	11.44	
					Period 10 Total:
					0.00
		INTCOM9587	950.62	0.00	
		SAEOMCLR11	0.00	965.35	
		SCBBIL9220	0.00	73.40	
		SCBBIL9223	0.00	48.72	
		SCBBIL9248	0.00	51.30	
		STREXP9707	73.40	0.00	
		STREXP9709	63.45	0.00	
		STREXP9725	51.30	0.00	
					Period 11 Total:
					0.00
		INTCOM5565	950.62	0.00	
		SAEOMCLR12	0.00	971.11	
		SCBBIL5185	0.00	4.56	
		SCBBIL5188	16.56	0.00	
		SCBBIL5213	0.00	3.19	
		STREXP5366	4.56	0.00	
		STREXP5368	3.93	0.00	
		STREXP5384	3.19	0.00	
					Period 12 Total:
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630031	USD	Beginning Balance:			0.00
		Stores Exp - T&D General			
1630031		SAEOMCLR02	0.00	23.73	
		SCBBIL9021	94.21	0.00	
		SCBBIL9023	19.89	0.00	
		SCBBIL9048	39.81	0.00	
		STREXP9517	0.00	94.21	
		STREXP9519	0.00	19.89	
		STREXP9535	0.00	16.08	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	76.63	
		SCBBIL3141	136.90	0.00	
		SCBBIL3144	24.33	0.00	
		SCBBIL3169	96.31	0.00	
		STREXP3613	0.00	136.90	
		STREXP3615	0.00	24.33	
		STREXP3631	0.00	19.68	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	68.25	
		SCBBIL8033	222.70	0.00	
		SCBBIL8036	27.80	0.00	
		SCBBIL8062	90.72	0.00	
		STREXP8451	0.00	222.70	
		STREXP8453	0.00	27.80	
		STREXP8468	0.00	22.47	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	119.73	
		SCBBIL2819	293.08	0.00	
		SCBBIL2822	0.00	46.32	
		SCBBIL2847	82.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630031		STREXP3256	0.00	293.08	
		STREXP3258	46.32	0.00	
		STREXP3278	37.44	0.00	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	53.77	
		SCBBIL7468	145.67	0.00	
		SCBBIL7471	0.00	0.82	
		SCBBIL7548	53.09	0.00	
		STREXP7982	0.00	145.67	
		STREXP7984	0.82	0.00	
		STREXP7999	0.68	0.00	
			Period 6 Total:		0.00
		SAEOMCLR07	0.00	83.22	
		SCBBIL2298	251.70	0.00	
		SCBBIL2301	20.51	0.00	
		SCBBIL2326	99.79	0.00	
		STREXP2787	0.00	251.70	
		STREXP2789	0.00	20.51	
		STREXP2805	0.00	16.57	
			Period 7 Total:		0.00
		SAEOMCLR08	0.00	89.65	
		SCBBIL7159	265.48	0.00	
		SCBBIL7162	10.08	0.00	
		SCBBIL7187	97.83	0.00	
		STREXP7865	0.00	265.48	
		STREXP7867	0.00	10.08	
		STREXP7882	0.00	8.18	
			Period 8 Total:		0.00
		SAEOMCLR09	0.00	65.40	
		SCBBIL7427	206.42	0.00	
		SCBBIL7430	12.37	0.00	
		SCBBIL7455	75.40	0.00	
		STREXP7919	0.00	206.42	
		STREXP7921	0.00	12.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630031		STREXP7936	0.00	10.00	
					0.00
					0.00
		SAEOMCLR10	0.00	126.74	
		SCBBIL4590	451.01	0.00	
		SCBBIL4593	60.28	0.00	
		SCBBIL4618	175.46	0.00	
		STREXP5055	0.00	451.01	
		STREXP5057	0.00	60.28	
		STREXP5073	0.00	48.72	
		STREXP5384	451.01	0.00	
		STREXP5386	60.28	0.00	
		STREXP5402	48.72	0.00	
		STREXP5574	0.00	451.01	
		STREXP5576	0.00	60.28	
		STREXP5592	0.00	48.72	
					0.00
		SAEOMCLR11	0.00	253.83	
		SCBBIL9220	651.62	0.00	
		SCBBIL9223	0.00	87.63	
		SCBBIL9248	183.23	0.00	
		STREXP9707	0.00	651.62	
		STREXP9709	87.63	0.00	
		STREXP9725	70.60	0.00	
					0.00
		SAEOMCLR12	0.00	195.46	
		SCBBIL5185	590.13	0.00	
		SCBBIL5188	3.29	0.00	
		SCBBIL5213	198.12	0.00	
		STREXP5366	0.00	590.13	
		STREXP5368	0.00	3.29	
		STREXP5384	0.00	2.66	
					0.00
1630031	USD	Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1630032	USD	Beginning Balance:			0.00
Stores Exp - Power Gen General					
1630032		INTCOM6047	965.46	0.00	
		SAAJEUVL01	0.00	1,226.67	
		SAEOMCLRRV	7,531.46	0.00	
		SCBBIL5773	458.08	0.00	
		SCBBIL5778	3,659.14	0.00	
		SCBBIL5826	361.10	0.00	
		STREXP6164	0.00	458.08	
		STREXP6166	0.00	10,929.39	
		STREXP6182	0.00	361.10	
		Period 1 Total:			0.00
		INTCOM9376	945.86	0.00	
		SAEOMCLRRV	7,294.68	0.00	
		SCBAJEISC	0.08	0.00	
		SCBAJEISC2	0.00	0.08	
		SCBBIL9021	49.84	0.00	
		SCBBIL9023	5,310.40	0.00	
		SCBBIL9048	34.82	0.00	
		STREXP9517	0.00	49.84	
		STREXP9519	0.00	13,550.94	
		STREXP9535	0.00	34.82	
		Period 2 Total:			0.00
		INTCOM3493	945.85	0.00	
		SAEOMCLRRV	6,406.40	0.00	
		SCBBIL3141	68.78	0.00	
		SCBBIL3144	5,885.50	0.00	
		SCBBIL3169	48.06	0.00	
		STREXP3613	0.00	68.78	
		STREXP3615	0.00	13,237.75	
		STREXP3631	0.00	48.06	
		Period 3 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630032		INTCOM8332	939.07	0.00	
		SAEOMCLRRV	8,187.25	0.00	
		SCBBIL8033	217.52	0.00	
		SCBBIL8036	3,851.18	0.00	
		SCBBIL8062	148.21	0.00	
		STREXP8451	0.00	217.52	
		STREXP8453	0.00	12,977.50	
		STREXP8468	0.00	148.21	
					0.00
					Period 4 Total:
		INTCOM3175	939.07	0.00	
		SAEOMCLRRV	6,493.87	0.00	
		SCBBIL2819	0.00	607.37	
		SCBBIL2822	5,899.45	0.00	
		SCBBIL2847	0.00	424.47	
		STREXP3256	607.37	0.00	
		STREXP3258	0.00	13,332.39	
		STREXP3278	424.47	0.00	
					0.00
					Period 5 Total:
		INTCOM7838	939.07	0.00	
		SAEOMCLRRV	5,012.10	0.00	
		SASXCOR06	0.00	0.00	
		SCBBIL7468	0.00	66.15	
		SCBBIL7471	4,471.16	0.00	
		SCBBIL7548	0.00	54.03	
		STREXP7982	66.15	0.00	
		STREXP7984	0.00	10,422.33	
		STREXP7999	54.03	0.00	
					0.00
					Period 6 Total:
		SAEOMCLRRV	4,498.12	0.00	
		SCBBIL2298	338.59	0.00	
		SCBBIL2301	5,878.45	0.00	
		SCBBIL2326	236.59	0.00	
		STREXP2787	0.00	338.59	
		STREXP2789	0.00	10,376.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630032		STREXP2805	0.00	236.59	
			Period 7 Total:		0.00
		SAEOMCLR08	0.00	2.67	
		SAEOMCLRRV	1,053.95	0.00	
		SCBBIL7159	209.14	0.00	
		SCBBIL7162	5,833.31	0.00	
		SCBBIL7187	146.16	0.00	
		STREXP7865	0.00	209.14	
		STREXP7867	0.00	6,887.26	
		STREXP7882	0.00	143.49	
			Period 8 Total:		0.00
		INTCOM7802	960.51	0.00	
		SAEOMCLRRV	561.53	0.00	
		SCBBIL7427	99.56	0.00	
		SCBBIL7430	4,759.17	0.00	
		SCBBIL7455	69.55	0.00	
		STREXP7919	0.00	99.56	
		STREXP7921	0.00	6,281.21	
		STREXP7936	0.00	69.55	
			Period 9 Total:		0.00
		SAEOMCLRRV	465.75	0.00	
		SCBBIL4590	155.25	0.00	
		SCBBIL4593	6,032.43	0.00	
		SCBBIL4618	105.84	0.00	
		STREXP5055	0.00	155.25	
		STREXP5057	0.00	131.65	
		STREXP5073	0.00	105.84	
		STREXP5384	155.25	0.00	
		STREXP5386	131.65	0.00	
		STREXP5402	105.84	0.00	
		STREXP5574	0.00	155.25	
		STREXP5576	0.00	6,498.18	
		STREXP5592	0.00	105.84	
			Period 10 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630032		SAAPPAY11	0.00	15.52	
		SAEOMCLRRV	961.35	0.00	
		SCBBIL9220	0.00	605.82	
		SCBBIL9223	7,816.70	0.00	
		SCBBIL9248	0.00	457.80	
		STREXP9707	605.82	0.00	
		STREXP9709	0.00	8,762.53	
		STREXP9725	457.80	0.00	
				Period 11 Total:	0.00
		APACC33517	42.00	0.00	
		SAAPPAY12	0.00	43.31	
		SAEOMCLR12	0.00	891.64	
		SAEOMCLRRV	965.33	0.00	
		SCBBIL5185	288.47	0.00	
		SCBBIL5188	7,804.54	0.00	
		SCBBIL5213	62.44	0.00	
		STREXP5366	0.00	288.47	
		STREXP5368	0.00	7,876.92	
		STREXP5384	0.00	62.44	
				Period 12 Total:	0.00
1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630033	USD	Beginning Balance:			0.00
		Stores Exp - All Busin Units			
		SAEOMCLR01	0.00	10,786.55	
		SCBBIL5773	6,216.07	0.00	
		SCBBIL5778	4,783.10	0.00	
		SCBBIL5826	2,783.01	0.00	
		STREXP6164	0.00	6,216.07	
		STREXP6166	1,811.68	0.00	
		STREXP6182	1,408.76	0.00	
				Period 1 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630033		SAEOMCLR02	0.00	7,911.47	
		SCBAJEISC	35.89	0.00	
		SCBAJEISC2	0.00	35.89	
		SCBBIL9021	6,296.77	0.00	
		SCBBIL9023	5,123.59	0.00	
		SCBBIL9048	2,315.22	0.00	
		STREXP9517	0.00	6,296.77	
		STREXP9519	419.98	0.00	
		STREXP9535	52.68	0.00	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	11,894.17	
		SCBBIL3141	10,106.61	0.00	
		SCBBIL3144	7,283.14	0.00	
		SCBBIL3169	3,756.53	0.00	
		STREXP3613	0.00	10,106.61	
		STREXP3615	633.29	0.00	
		STREXP3631	221.21	0.00	
			Period 3 Total:		0.00
		SAEOMCLR04	0.00	9,240.66	
		SCBBIL8033	7,565.45	0.00	
		SCBBIL8036	5,217.31	0.00	
		SCBBIL8062	2,638.25	0.00	
		STREXP8451	0.00	7,565.45	
		STREXP8453	850.74	0.00	
		STREXP8468	534.36	0.00	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	6,913.94	
		SCBBIL2819	8,674.34	0.00	
		SCBBIL2822	6,441.13	0.00	
		SCBBIL2847	3,168.22	0.00	
		STREXP3256	0.00	8,674.34	
		STREXP3258	0.00	1,330.79	
		STREXP3278	0.00	1,364.62	
			Period 5 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SAEOMCLR06	0.00	6,331.19	
		SCBBIL7468	5,715.93	0.00	
		SCBBIL7471	4,168.89	0.00	
		SCBBIL7548	2,062.01	0.00	
		STREXP7982	0.00	5,715.93	
		STREXP7984	163.61	0.00	
		STREXP7999	0.00	63.32	
			Period 6 Total:		0.00
		SAEOMCLR07	0.00	4,223.95	
		SCBBIL2298	8,288.19	0.00	
		SCBBIL2301	6,429.13	0.00	
		SCBBIL2326	3,451.30	0.00	
		STREXP2787	0.00	8,288.19	
		STREXP2789	0.00	6,429.13	
		STREXP2805	772.65	0.00	
			Period 7 Total:		0.00
		SAEOMCLR08	0.00	3,993.22	
		SCBBIL7159	7,898.76	0.00	
		SCBBIL7162	6,449.05	0.00	
		SCBBIL7187	3,388.02	0.00	
		STREXP7865	0.00	7,898.76	
		STREXP7867	0.00	6,449.05	
		STREXP7882	605.20	0.00	
			Period 8 Total:		0.00
		SAEOMCLR09	0.00	2,857.56	
		SCBBIL7427	6,834.66	0.00	
		SCBBIL7430	4,788.91	0.00	
		SCBBIL7455	2,635.26	0.00	
		STREXP7919	0.00	6,834.66	
		STREXP7921	0.00	4,788.91	
		STREXP7936	222.30	0.00	
			Period 9 Total:		0.00
		SAEOMCLR10	0.00	3,653.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630033		SCBBIL4590	8,161.16	0.00	
		SCBBIL4593	6,111.12	0.00	
		SCBBIL4618	3,035.72	0.00	
		STREXP5055	1,614.95	0.00	
		STREXP5057	1,027.97	0.00	
		STREXP5073	617.29	0.00	
		STREXP5384	0.00	1,614.95	
		STREXP5386	0.00	1,027.97	
		STREXP5402	0.00	617.29	
		STREXP5574	0.00	8,161.16	
		STREXP5576	0.00	6,111.12	
		STREXP5592	617.29	0.00	
				Period 10 Total:	0.00
		SAEOMCLR11	0.00	1,916.25	
		SCBBIL9220	9,967.48	0.00	
		SCBBIL9223	7,088.04	0.00	
		SCBBIL9248	3,540.06	0.00	
		STREXP9707	0.00	9,967.48	
		STREXP9709	0.00	7,088.04	
		STREXP9725	0.00	1,623.81	
				Period 11 Total:	0.00
		SAEOMCLR12	0.00	5,191.51	
		SCBBIL5185	12,313.16	0.00	
		SCBBIL5188	9,459.30	0.00	
		SCBBIL5213	5,169.72	0.00	
		STREXP5366	0.00	12,313.16	
		STREXP5368	0.00	9,459.30	
		STREXP5384	21.79	0.00	
				Period 12 Total:	0.00
1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630035	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Coleto Creek Power Station					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630043	USD	Beginning Balance:			0.00
Comanche Station					
1630043		SCBBIL3141	10.89	0.00	
		SCBBIL3144	9.41	0.00	
		SCBBIL3169	7.61	0.00	
		STREXP3613	0.00	10.89	
		STREXP3615	0.00	9.41	
		STREXP3631	0.00	7.61	
		Period 3 Total:			0.00
		SCBBIL8033	0.00	5.49	
		SCBBIL8036	0.00	4.75	
		SCBBIL8062	0.00	3.83	
		STREXP8451	5.49	0.00	
		STREXP8453	4.75	0.00	
		STREXP8468	3.83	0.00	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	5.40	
		SCBBIL2822	0.00	4.66	
		SCBBIL2847	0.00	3.78	
		STREXP3256	5.40	0.00	
		STREXP3258	4.66	0.00	
		STREXP3278	3.78	0.00	
		Period 5 Total:			0.00
		SCBBIL5185	1.52	0.00	
		SCBBIL5188	1.32	0.00	
		SCBBIL5213	1.07	0.00	
		STREXP5366	0.00	1.52	
		STREXP5368	0.00	1.32	
		STREXP5384	0.00	1.07	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					0.00
1630043	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630044	USD	Beginning Balance:			0.00
		Northeast Station - 1 & 2			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630045	USD	Beginning Balance:			0.00
		Northeast Station - 3 & 4			
1630045		SCBBIL5773	0.00	1.35	
		SCBBIL5778	0.00	1.05	
		SCBBIL5826	0.00	0.72	
		STREXP6164	1.35	0.00	
		STREXP6166	1.05	0.00	
		STREXP6182	0.72	0.00	
Period 1 Total:					0.00
		SCBBIL9021	4.09	0.00	
		SCBBIL9023	3.53	0.00	
		SCBBIL9048	2.86	0.00	
		STREXP9517	0.00	4.09	
		STREXP9519	0.00	3.53	
		STREXP9535	0.00	2.86	
Period 2 Total:					0.00
		SCBBIL3141	0.45	0.00	
		SCBBIL3144	0.40	0.00	
		SCBBIL3169	0.31	0.00	
		STREXP3613	0.00	0.45	
		STREXP3615	0.00	0.40	
		STREXP3631	0.00	0.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 3 Total:
1630045		SCBBIL8033	6.25	0.00	
		SCBBIL8036	5.40	0.00	
		SCBBIL8062	4.37	0.00	
		STREXP8451	0.00	6.25	
		STREXP8453	0.00	5.40	
		STREXP8468	0.00	4.37	
					Period 4 Total:
		SCBBIL2819	0.00	9.82	
		SCBBIL2822	0.00	8.49	
		SCBBIL2847	0.00	6.86	
		STREXP3256	9.82	0.00	
		STREXP3258	8.49	0.00	
		STREXP3278	6.86	0.00	
					Period 5 Total:
		SCBBIL7468	0.00	0.97	
		SCBBIL7471	0.00	0.84	
		SCBBIL7548	0.00	0.68	
		STREXP7982	0.97	0.00	
		STREXP7984	0.84	0.00	
		STREXP7999	0.68	0.00	
					Period 6 Total:
		SCBBIL7159	11.21	0.00	
		SCBBIL7162	9.69	0.00	
		SCBBIL7187	7.83	0.00	
		STREXP7865	0.00	11.21	
		STREXP7867	0.00	9.69	
		STREXP7882	0.00	7.83	
					Period 8 Total:
		SCBBIL7427	0.00	5.14	
		SCBBIL7430	0.00	4.44	
		SCBBIL7455	0.00	3.58	
		STREXP7919	5.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630045		STREXP7921	4.44	0.00	
		STREXP7936	3.58	0.00	
					Period 9 Total:
					0.00
		SCBBIL4590	1.26	0.00	
		SCBBIL4593	1.09	0.00	
		SCBBIL4618	0.87	0.00	
		STREXP5055	0.00	1.26	
		STREXP5057	0.00	1.09	
		STREXP5073	0.00	0.87	
		STREXP5384	1.26	0.00	
		STREXP5386	1.09	0.00	
		STREXP5402	0.87	0.00	
		STREXP5574	0.00	1.26	
		STREXP5576	0.00	1.09	
		STREXP5592	0.00	0.87	
					Period 10 Total:
					0.00
		SCBBIL9220	0.00	5.48	
		SCBBIL9223	0.00	4.74	
		SCBBIL9248	0.00	3.82	
		STREXP9707	5.48	0.00	
		STREXP9709	4.74	0.00	
		STREXP9725	3.82	0.00	
					Period 11 Total:
					0.00
		SCBBIL5185	0.00	1.85	
		SCBBIL5188	0.00	1.60	
		SCBBIL5213	0.00	1.30	
		STREXP5366	1.85	0.00	
		STREXP5368	1.60	0.00	
		STREXP5384	1.30	0.00	
					Period 12 Total:
					0.00
1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630046	USD	Beginning Balance:			0.00
		Riverside Station			
1630046		SCBBIL5773	0.00	1.35	
		SCBBIL5778	0.00	1.05	
		SCBBIL5826	0.00	0.72	
		STREXP6164	1.35	0.00	
		STREXP6166	1.05	0.00	
		STREXP6182	0.72	0.00	
		Period 1 Total:			0.00
		SCBBIL8033	8.09	0.00	
		SCBBIL8036	7.00	0.00	
		SCBBIL8062	5.66	0.00	
		STREXP8451	0.00	8.09	
		STREXP8453	0.00	7.00	
		STREXP8468	0.00	5.66	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	6.15	
		SCBBIL2822	0.00	5.32	
		SCBBIL2847	0.00	4.31	
		STREXP3256	6.15	0.00	
		STREXP3258	5.32	0.00	
		STREXP3278	4.31	0.00	
		Period 5 Total:			0.00
		SCBBIL7468	0.17	0.00	
		SCBBIL7471	0.14	0.00	
		SCBBIL7548	0.13	0.00	
		STREXP7982	0.00	0.17	
		STREXP7984	0.00	0.14	
		STREXP7999	0.00	0.13	
		Period 6 Total:			0.00
		SCBBIL2298	0.00	2.11	
		SCBBIL2301	0.00	1.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630046		SCBBIL2326	0.00	1.48	
		STREXP2787	2.11	0.00	
		STREXP2789	1.82	0.00	
		STREXP2805	1.48	0.00	
		Period 7 Total:			0.00
		SCBBIL7159	22.42	0.00	
		SCBBIL7162	19.39	0.00	
		SCBBIL7187	15.67	0.00	
		STREXP7865	0.00	22.42	
		STREXP7867	0.00	19.39	
		STREXP7882	0.00	15.67	
		Period 8 Total:			0.00
		SCBBIL7427	0.00	19.39	
		SCBBIL7430	0.00	16.76	
		SCBBIL7455	0.00	13.54	
		STREXP7919	19.39	0.00	
		STREXP7921	16.76	0.00	
		STREXP7936	13.54	0.00	
		Period 9 Total:			0.00
		SCBBIL4590	7.98	0.00	
		SCBBIL4593	6.89	0.00	
		SCBBIL4618	5.56	0.00	
		STREXP5055	0.00	7.98	
		STREXP5057	0.00	6.89	
		STREXP5073	0.00	5.56	
		STREXP5384	7.98	0.00	
		STREXP5386	6.89	0.00	
		STREXP5402	5.56	0.00	
		STREXP5574	0.00	7.98	
		STREXP5576	0.00	6.89	
		STREXP5592	0.00	5.56	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	9.89	
		SCBBIL9223	0.00	8.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630046		SCBBIL9248	0.00	6.92	
		STREXP9707	9.89	0.00	
		STREXP9709	8.56	0.00	
		STREXP9725	6.92	0.00	
				Period 11 Total:	0.00
		SCBBIL5185	0.40	0.00	
		SCBBIL5188	0.36	0.00	
		SCBBIL5213	0.30	0.00	
		STREXP5366	0.00	0.40	
		STREXP5368	0.00	0.36	
		STREXP5384	0.00	0.30	
				Period 12 Total:	0.00
1630046	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630047	USD	Beginning Balance:			0.00
		Southwest Station			
		SCBBIL3141	3.63	0.00	
		SCBBIL3144	3.14	0.00	
		SCBBIL3169	2.53	0.00	
		STREXP3613	0.00	3.63	
		STREXP3615	0.00	3.14	
		STREXP3631	0.00	2.53	
				Period 3 Total:	0.00
		SCBBIL8033	1.77	0.00	
		SCBBIL8036	1.52	0.00	
		SCBBIL8062	1.25	0.00	
		STREXP8451	0.00	1.77	
		STREXP8453	0.00	1.52	
		STREXP8468	0.00	1.25	
				Period 4 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630047		SCBBIL2819	0.00	5.40	
		SCBBIL2822	0.00	4.66	
		SCBBIL2847	0.00	3.78	
		STREXP3256	5.40	0.00	
		STREXP3258	4.66	0.00	
		STREXP3278	3.78	0.00	
			Period 5 Total:		0.00
		SCBBIL7159	11.21	0.00	
		SCBBIL7162	9.69	0.00	
		SCBBIL7187	7.83	0.00	
		STREXP7865	0.00	11.21	
		STREXP7867	0.00	9.69	
		STREXP7882	0.00	7.83	
			Period 8 Total:		0.00
		SCBBIL7427	0.00	11.21	
		SCBBIL7430	0.00	9.69	
		SCBBIL7455	0.00	7.83	
		STREXP7919	11.21	0.00	
		STREXP7921	9.69	0.00	
		STREXP7936	7.83	0.00	
			Period 9 Total:		0.00
		SCBBIL4590	7.33	0.00	
		SCBBIL4593	6.34	0.00	
		SCBBIL4618	5.12	0.00	
		STREXP5055	0.00	7.33	
		STREXP5057	0.00	6.34	
		STREXP5073	0.00	5.12	
		STREXP5384	7.33	0.00	
		STREXP5386	6.34	0.00	
		STREXP5402	5.12	0.00	
		STREXP5574	0.00	7.33	
		STREXP5576	0.00	6.34	
		STREXP5592	0.00	5.12	
			Period 10 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630047		SCBBIL9220	0.00	7.33	
		SCBBIL9223	0.00	6.34	
		SCBBIL9248	0.00	5.12	
		STREXP9707	7.33	0.00	
		STREXP9709	6.34	0.00	
		STREXP9725	5.12	0.00	
		Period 11 Total:			0.00
		SCBBIL5185	1.52	0.00	
		SCBBIL5188	1.32	0.00	
		SCBBIL5213	1.07	0.00	
		STREXP5366	0.00	1.52	
		STREXP5368	0.00	1.32	
		STREXP5384	0.00	1.07	
		Period 12 Total:			0.00
1630047	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630048	USD	Beginning Balance:			0.00
		Tulsa Power Station			
		SCBBIL5773	0.00	1.35	
		SCBBIL5778	0.00	1.05	
		SCBBIL5826	0.00	0.72	
		STREXP6164	1.35	0.00	
		STREXP6166	1.05	0.00	
		STREXP6182	0.72	0.00	
		Period 1 Total:			0.00
		SCBBIL9021	4.09	0.00	
		SCBBIL9023	3.53	0.00	
		SCBBIL9048	2.86	0.00	
		STREXP9517	0.00	4.09	
		STREXP9519	0.00	3.53	
		STREXP9535	0.00	2.86	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 2 Total:
1630048		SCBBIL3141	0.00	4.09	
		SCBBIL3144	0.00	3.53	
		SCBBIL3169	0.00	2.86	
		STREXP3613	4.09	0.00	
		STREXP3615	3.53	0.00	
		STREXP3631	2.86	0.00	
					Period 3 Total:
		SCBBIL8033	2.70	0.00	
		SCBBIL8036	2.33	0.00	
		SCBBIL8062	1.89	0.00	
		STREXP8451	0.00	2.70	
		STREXP8453	0.00	2.33	
		STREXP8468	0.00	1.89	
					Period 4 Total:
		SCBBIL2819	0.00	2.12	
		SCBBIL2822	0.00	1.82	
		SCBBIL2847	0.00	1.48	
		STREXP3256	2.12	0.00	
		STREXP3258	1.82	0.00	
		STREXP3278	1.48	0.00	
					Period 5 Total:
		SCBBIL7468	0.00	0.58	
		SCBBIL7471	0.00	0.51	
		SCBBIL7548	0.00	0.41	
		STREXP7982	0.58	0.00	
		STREXP7984	0.51	0.00	
		STREXP7999	0.41	0.00	
					Period 6 Total:
		SCBBIL7427	9.12	0.00	
		SCBBIL7430	7.88	0.00	
		SCBBIL7455	6.37	0.00	
		STREXP7919	0.00	9.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630048		STREXP7921	0.00	7.88	
		STREXP7936	0.00	6.37	
				Period 9 Total:	0.00
		SCBBIL4590	0.00	9.12	
		SCBBIL4593	0.00	7.88	
		SCBBIL4618	0.00	6.37	
		STREXP5055	9.12	0.00	
		STREXP5057	7.88	0.00	
		STREXP5073	6.37	0.00	
		STREXP5384	0.00	9.12	
		STREXP5386	0.00	7.88	
		STREXP5402	0.00	6.37	
		STREXP5574	9.12	0.00	
		STREXP5576	7.88	0.00	
		STREXP5592	6.37	0.00	
				Period 10 Total:	0.00
		SCBBIL9220	0.74	0.00	
		SCBBIL9223	0.64	0.00	
		SCBBIL9248	0.51	0.00	
		STREXP9707	0.00	0.74	
		STREXP9709	0.00	0.64	
		STREXP9725	0.00	0.51	
				Period 11 Total:	0.00
		SCBBIL5185	0.00	0.74	
		SCBBIL5188	0.00	0.64	
		SCBBIL5213	0.00	0.51	
		STREXP5366	0.74	0.00	
		STREXP5368	0.64	0.00	
		STREXP5384	0.51	0.00	
				Period 12 Total:	0.00
1630048	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630049	USD	Beginning Balance:			0.00
		Weleetka Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630053	USD	Beginning Balance:			0.00
		Arsenal Hill Power Plant			
1630053		SCBBIL5773	6.74	0.00	
		SCBBIL5778	6.23	0.00	
		SCBBIL5826	5.45	0.00	
		STREXP6164	0.00	6.74	
		STREXP6166	0.00	6.23	
		STREXP6182	0.00	5.45	
		Period 1 Total:			0.00
		SCBBIL9021	0.00	0.06	
		SCBBIL9023	0.00	0.03	
		SCBBIL9048	0.00	0.03	
		STREXP9517	0.06	0.00	
		STREXP9519	0.03	0.00	
		STREXP9535	0.03	0.00	
		Period 2 Total:			0.00
		SCBBIL3141	0.00	2.47	
		SCBBIL3144	0.00	2.16	
		SCBBIL3169	0.00	1.72	
		STREXP3613	2.47	0.00	
		STREXP3615	2.16	0.00	
		STREXP3631	1.72	0.00	
		Period 3 Total:			0.00
		SCBBIL8033	0.00	0.40	
		SCBBIL8036	0.00	0.33	
		SCBBIL8062	0.00	0.29	
		STREXP8451	0.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630053		STREXP8453	0.33	0.00	
		STREXP8468	0.29	0.00	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	1.76	
		SCBBIL2822	0.00	1.53	
		SCBBIL2847	0.00	1.22	
		STREXP3256	1.76	0.00	
		STREXP3258	1.53	0.00	
		STREXP3278	1.22	0.00	
		Period 5 Total:			0.00
		SCBBIL7468	0.00	2.59	
		SCBBIL7471	0.00	2.22	
		SCBBIL7548	0.00	1.81	
		STREXP7982	2.59	0.00	
		STREXP7984	2.22	0.00	
		STREXP7999	1.81	0.00	
		Period 6 Total:			0.00
		SCBBIL2298	8.62	0.00	
		SCBBIL2301	7.44	0.00	
		SCBBIL2326	6.01	0.00	
		STREXP2787	0.00	8.62	
		STREXP2789	0.00	7.44	
		STREXP2805	0.00	6.01	
		Period 7 Total:			0.00
		SCBBIL7159	0.00	5.46	
		SCBBIL7162	0.00	4.72	
		SCBBIL7187	0.00	3.81	
		STREXP7865	5.46	0.00	
		STREXP7867	4.72	0.00	
		STREXP7882	3.81	0.00	
		Period 8 Total:			0.00
		SCBBIL7427	13.10	0.00	
		SCBBIL7430	11.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630053		SCBBIL7455	9.16	0.00	
		STREXP7919	0.00	13.10	
		STREXP7921	0.00	11.32	
		STREXP7936	0.00	9.16	
		Period 9 Total:			0.00
		SCBBIL4590	0.00	8.46	
		SCBBIL4593	0.00	7.31	
		SCBBIL4618	0.00	5.91	
		STREXP5055	8.46	0.00	
		STREXP5057	7.31	0.00	
		STREXP5073	5.91	0.00	
		STREXP5384	0.00	8.46	
		STREXP5386	0.00	7.31	
		STREXP5402	0.00	5.91	
		STREXP5574	8.46	0.00	
		STREXP5576	7.31	0.00	
		STREXP5592	5.91	0.00	
		Period 10 Total:			0.00
		SCBBIL9220	1.47	0.00	
		SCBBIL9223	1.27	0.00	
		SCBBIL9248	1.02	0.00	
		STREXP9707	0.00	1.47	
		STREXP9709	0.00	1.27	
		STREXP9725	0.00	1.02	
		Period 11 Total:			0.00
		SCBBIL5185	0.00	10.66	
		SCBBIL5188	0.00	9.23	
		SCBBIL5213	0.00	7.46	
		STREXP5366	10.66	0.00	
		STREXP5368	9.23	0.00	
		STREXP5384	7.46	0.00	
		Period 12 Total:			0.00
1630053	USD	Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1630055	USD	Beginning Balance:			0.00
Flint Creek Power Plant					
1630055		SCBBIL5773	40.34	0.00	
		SCBBIL5778	35.99	0.00	
		SCBBIL5826	30.21	0.00	
		STREXP6164	0.00	40.34	
		STREXP6166	0.00	35.99	
		STREXP6182	0.00	30.21	
		Period 1 Total:			0.00
		SCBBIL9021	4.69	0.00	
		SCBBIL9023	4.04	0.00	
		SCBBIL9048	3.25	0.00	
		STREXP9517	0.00	4.69	
		STREXP9519	0.00	4.04	
		STREXP9535	0.00	3.25	
		Period 2 Total:			0.00
		SCBBIL3141	0.00	18.16	
		SCBBIL3144	0.00	15.68	
		SCBBIL3169	0.00	12.66	
		STREXP3613	18.16	0.00	
		STREXP3615	15.68	0.00	
		STREXP3631	12.66	0.00	
		Period 3 Total:			0.00
		SCBBIL8033	25.33	0.00	
		SCBBIL8036	21.89	0.00	
		SCBBIL8062	17.69	0.00	
		STREXP8451	0.00	25.33	
		STREXP8453	0.00	21.89	
		STREXP8468	0.00	17.69	
		Period 4 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630055		SCBBIL2819	0.00	33.88	
		SCBBIL2822	0.00	29.27	
		SCBBIL2847	0.00	23.67	
		STREXP3256	33.88	0.00	
		STREXP3258	29.27	0.00	
		STREXP3278	23.67	0.00	
					0.00
		SCBBIL7468	0.00	0.47	
		SCBBIL7471	0.00	0.42	
		SCBBIL7548	0.00	0.34	
		STREXP7982	0.47	0.00	
		STREXP7984	0.42	0.00	
		STREXP7999	0.34	0.00	
					0.00
		SCBBIL2298	0.27	0.00	
		SCBBIL2301	0.21	0.00	
		SCBBIL2326	0.19	0.00	
		STREXP2787	0.00	0.27	
		STREXP2789	0.00	0.21	
		STREXP2805	0.00	0.19	
					0.00
		SCBBIL7159	87.13	0.00	
		SCBBIL7162	75.34	0.00	
		SCBBIL7187	60.89	0.00	
		STREXP7865	0.00	87.13	
		STREXP7867	0.00	75.34	
		STREXP7882	0.00	60.89	
					0.00
		SCBBIL7427	0.00	40.80	
		SCBBIL7430	0.00	35.27	
		SCBBIL7455	0.00	28.51	
		STREXP7919	40.80	0.00	
		STREXP7921	35.27	0.00	
		STREXP7936	28.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 9 Total:
					0.00
1630055		SCBBIL4590	16.32	0.00	
		SCBBIL4593	14.08	0.00	
		SCBBIL4618	11.40	0.00	
		STREXP5055	0.00	16.32	
		STREXP5057	0.00	14.08	
		STREXP5073	0.00	11.40	
		STREXP5384	16.32	0.00	
		STREXP5386	14.08	0.00	
		STREXP5402	11.40	0.00	
		STREXP5574	0.00	16.32	
		STREXP5576	0.00	14.08	
		STREXP5592	0.00	11.40	
					Period 10 Total:
					0.00
		SCBBIL9220	0.00	62.47	
		SCBBIL9223	0.00	53.96	
		SCBBIL9248	0.00	43.65	
		STREXP9707	62.47	0.00	
		STREXP9709	53.96	0.00	
		STREXP9725	43.65	0.00	
					Period 11 Total:
					0.00
		SCBBIL5185	0.00	14.07	
		SCBBIL5188	0.00	12.19	
		SCBBIL5213	0.00	9.84	
		STREXP5366	14.07	0.00	
		STREXP5368	12.19	0.00	
		STREXP5384	9.84	0.00	
					Period 12 Total:
					0.00
1630055	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630056	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Knox Lee Power Plant					
1630056		SCBBIL5773	0.37	0.00	
		SCBBIL5778	0.38	0.00	
		SCBBIL5826	0.33	0.00	
		STREXP6164	0.00	0.37	
		STREXP6166	0.00	0.38	
		STREXP6182	0.00	0.33	
			Period 1 Total:		0.00
		SCBBIL9021	10.56	0.00	
		SCBBIL9023	9.12	0.00	
		SCBBIL9048	7.39	0.00	
		STREXP9517	0.00	10.56	
		STREXP9519	0.00	9.12	
		STREXP9535	0.00	7.39	
			Period 2 Total:		0.00
		SCBBIL3141	0.00	8.66	
		SCBBIL3144	0.00	7.48	
		SCBBIL3169	0.00	6.06	
		STREXP3613	8.66	0.00	
		STREXP3615	7.48	0.00	
		STREXP3631	6.06	0.00	
			Period 3 Total:		0.00
		SCBBIL8033	0.00	1.60	
		SCBBIL8036	0.00	1.39	
		SCBBIL8062	0.00	1.11	
		STREXP8451	1.60	0.00	
		STREXP8453	1.39	0.00	
		STREXP8468	1.11	0.00	
			Period 4 Total:		0.00
		SCBBIL2819	0.02	0.00	
		SCBBIL2822	0.03	0.00	
		SCBBIL2847	0.01	0.00	
		STREXP3256	0.00	0.02	

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1630056		STREXP3258	0.00	0.03	
		STREXP3278	0.00	0.01	
		Period 5 Total:			0.00
		SCBBIL7468	0.00	0.80	
		SCBBIL7471	0.00	0.70	
		SCBBIL7548	0.00	0.56	
		STREXP7982	0.80	0.00	
		STREXP7984	0.70	0.00	
		STREXP7999	0.56	0.00	
		Period 6 Total:			0.00
		SCBBIL2298	0.71	0.00	
		SCBBIL2301	0.62	0.00	
		SCBBIL2326	0.49	0.00	
		STREXP2787	0.00	0.71	
		STREXP2789	0.00	0.62	
		STREXP2805	0.00	0.49	
		Period 7 Total:			0.00
		SCBBIL7159	0.34	0.00	
		SCBBIL7162	0.28	0.00	
		SCBBIL7187	0.24	0.00	
		STREXP7865	0.00	0.34	
		STREXP7867	0.00	0.28	
		STREXP7882	0.00	0.24	
		Period 8 Total:			0.00
		SCBBIL7427	13.16	0.00	
		SCBBIL7430	11.38	0.00	
		SCBBIL7455	9.19	0.00	
		STREXP7919	0.00	13.16	
		STREXP7921	0.00	11.38	
		STREXP7936	0.00	9.19	
		Period 9 Total:			0.00
		SCBBIL4590	0.00	11.30	
		SCBBIL4593	0.00	9.77	

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1630056		SCBBIL4618	0.00	7.89	
		STREXP5055	11.30	0.00	
		STREXP5057	9.77	0.00	
		STREXP5073	7.89	0.00	
		STREXP5384	0.00	11.30	
		STREXP5386	0.00	9.77	
		STREXP5402	0.00	7.89	
		STREXP5574	11.30	0.00	
		STREXP5576	9.77	0.00	
		STREXP5592	7.89	0.00	
		Period 10 Total:			0.00
		SCBBIL9220	1.31	0.00	
		SCBBIL9223	1.15	0.00	
		SCBBIL9248	0.92	0.00	
		STREXP9707	0.00	1.31	
		STREXP9709	0.00	1.15	
		STREXP9725	0.00	0.92	
		Period 11 Total:			0.00
		SCBBIL5185	0.00	3.90	
		SCBBIL5188	0.00	3.38	
		SCBBIL5213	0.00	2.73	
		STREXP5366	3.90	0.00	
		STREXP5368	3.38	0.00	
		STREXP5384	2.73	0.00	
		Period 12 Total:			0.00
1630056	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630057	USD	Beginning Balance:			0.00
		Lieberman Power Plant			
		SCBBIL5773	1.59	0.00	
		SCBBIL5778	1.44	0.00	

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1630057		SCBBIL5826	1.21	0.00	
		STREXP6164	0.00	1.59	
		STREXP6166	0.00	1.44	
		STREXP6182	0.00	1.21	
		Period 1 Total:			0.00
		SCBBIL9021	3.48	0.00	
		SCBBIL9023	3.00	0.00	
		SCBBIL9048	2.45	0.00	
		STREXP9517	0.00	3.48	
		STREXP9519	0.00	3.00	
		STREXP9535	0.00	2.45	
		Period 2 Total:			0.00
		SCBBIL3141	0.00	3.12	
		SCBBIL3144	0.00	2.70	
		SCBBIL3169	0.00	2.20	
		STREXP3613	3.12	0.00	
		STREXP3615	2.70	0.00	
		STREXP3631	2.20	0.00	
		Period 3 Total:			0.00
		SCBBIL8033	0.00	0.53	
		SCBBIL8036	0.00	0.46	
		SCBBIL8062	0.00	0.37	
		STREXP8451	0.53	0.00	
		STREXP8453	0.46	0.00	
		STREXP8468	0.37	0.00	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	0.39	
		SCBBIL2822	0.00	0.34	
		SCBBIL2847	0.00	0.28	
		STREXP3256	0.39	0.00	
		STREXP3258	0.34	0.00	
		STREXP3278	0.28	0.00	
		Period 5 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630057		SCBBIL7468	0.16	0.00	
		SCBBIL7471	0.15	0.00	
		SCBBIL7548	0.13	0.00	
		STREXP7982	0.00	0.16	
		STREXP7984	0.00	0.15	
		STREXP7999	0.00	0.13	
					0.00
		SCBBIL2298	1.78	0.00	
		SCBBIL2301	1.53	0.00	
		SCBBIL2326	1.23	0.00	
		STREXP2787	0.00	1.78	
		STREXP2789	0.00	1.53	
		STREXP2805	0.00	1.23	
					0.00
		SCBBIL7159	0.00	1.28	
		SCBBIL7162	0.00	1.10	
		SCBBIL7187	0.00	0.88	
		STREXP7865	1.28	0.00	
		STREXP7867	1.10	0.00	
		STREXP7882	0.88	0.00	
					0.00
		SCBBIL7427	4.04	0.00	
		SCBBIL7430	3.49	0.00	
		SCBBIL7455	2.82	0.00	
		STREXP7919	0.00	4.04	
		STREXP7921	0.00	3.49	
		STREXP7936	0.00	2.82	
					0.00
		SCBBIL4590	0.61	0.00	
		SCBBIL4593	0.53	0.00	
		SCBBIL4618	0.42	0.00	
		STREXP5055	0.00	0.61	
		STREXP5057	0.00	0.53	
		STREXP5073	0.00	0.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630057		STREXP5384	0.61	0.00	
		STREXP5386	0.53	0.00	
		STREXP5402	0.42	0.00	
		STREXP5574	0.00	0.61	
		STREXP5576	0.00	0.53	
		STREXP5592	0.00	0.42	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	6.96	
		SCBBIL9223	0.00	6.02	
		SCBBIL9248	0.00	4.86	
		STREXP9707	6.96	0.00	
		STREXP9709	6.02	0.00	
		STREXP9725	4.86	0.00	
		Period 11 Total:			0.00
1630057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630059	USD	Beginning Balance:			0.00
		Pirkey Power Plant			
		SCBBIL5773	22.95	0.00	
		SCBBIL5778	20.23	0.00	
		SCBBIL5826	16.72	0.00	
		STREXP6164	0.00	22.95	
		STREXP6166	0.00	20.23	
		STREXP6182	0.00	16.72	
		Period 1 Total:			0.00
		SCBBIL9021	0.00	9.54	
		SCBBIL9023	0.00	8.26	
		SCBBIL9048	0.00	6.69	
		STREXP9517	9.54	0.00	
		STREXP9519	8.26	0.00	
		STREXP9535	6.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 2 Total:
1630059		SCBBIL3141	0.00	0.88	
		SCBBIL3144	0.00	0.76	
		SCBBIL3169	0.00	0.59	
		STREXP3613	0.88	0.00	
		STREXP3615	0.76	0.00	
		STREXP3631	0.59	0.00	
					Period 3 Total:
					0.00
		SCBBIL8033	0.00	0.12	
		SCBBIL8036	0.00	0.10	
		SCBBIL8062	0.00	0.09	
		STREXP8451	0.12	0.00	
		STREXP8453	0.10	0.00	
		STREXP8468	0.09	0.00	
					Period 4 Total:
					0.00
		SCBBIL2819	0.00	9.65	
		SCBBIL2822	0.00	8.34	
		SCBBIL2847	0.00	6.74	
		STREXP3256	9.65	0.00	
		STREXP3258	8.34	0.00	
		STREXP3278	6.74	0.00	
					Period 5 Total:
					0.00
		SCBBIL7468	0.41	0.00	
		SCBBIL7471	0.34	0.00	
		SCBBIL7548	0.27	0.00	
		STREXP7982	0.00	0.41	
		STREXP7984	0.00	0.34	
		STREXP7999	0.00	0.27	
					Period 6 Total:
					0.00
		SCBBIL2298	6.42	0.00	
		SCBBIL2301	5.55	0.00	
		SCBBIL2326	4.49	0.00	
		STREXP2787	0.00	6.42	

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1630059		STREXP2789	0.00	5.55	
		STREXP2805	0.00	4.49	
		Period 7 Total:			0.00
		SCBBIL7159	0.00	0.48	
		SCBBIL7162	0.00	0.40	
		SCBBIL7187	0.00	0.32	
		STREXP7865	0.48	0.00	
		STREXP7867	0.40	0.00	
		STREXP7882	0.32	0.00	
		Period 8 Total:			0.00
		SCBBIL7427	1.34	0.00	
		SCBBIL7430	1.16	0.00	
		SCBBIL7455	0.93	0.00	
		STREXP7919	0.00	1.34	
		STREXP7921	0.00	1.16	
		STREXP7936	0.00	0.93	
		Period 9 Total:			0.00
		SCBBIL4590	0.00	1.90	
		SCBBIL4593	0.00	1.65	
		SCBBIL4618	0.00	1.32	
		STREXP5055	1.90	0.00	
		STREXP5057	1.65	0.00	
		STREXP5073	1.32	0.00	
		STREXP5384	0.00	1.90	
		STREXP5386	0.00	1.65	
		STREXP5402	0.00	1.32	
		STREXP5574	1.90	0.00	
		STREXP5576	1.65	0.00	
		STREXP5592	1.32	0.00	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	8.85	
		SCBBIL9223	0.00	7.66	
		SCBBIL9248	0.00	6.19	
		STREXP9707	8.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630059		STREXP9709	7.66	0.00	
		STREXP9725	6.19	0.00	
					Period 11 Total:
					0.00
		SCBBIL5185	1.46	0.00	
		SCBBIL5188	1.29	0.00	
		SCBBIL5213	1.01	0.00	
		STREXP5366	0.00	1.46	
		STREXP5368	0.00	1.29	
		STREXP5384	0.00	1.01	
					Period 12 Total:
					0.00
1630059	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630060	USD	Beginning Balance:			0.00
Wilkes Power Plant					
		SCBBIL9021	5.00	0.00	
		SCBBIL9023	4.32	0.00	
		SCBBIL9048	3.48	0.00	
		STREXP9517	0.00	5.00	
		STREXP9519	0.00	4.32	
		STREXP9535	0.00	3.48	
					Period 2 Total:
					0.00
		SCBBIL3141	0.17	0.00	
		SCBBIL3144	0.14	0.00	
		SCBBIL3169	0.14	0.00	
		STREXP3613	0.00	0.17	
		STREXP3615	0.00	0.14	
		STREXP3631	0.00	0.14	
					Period 3 Total:
					0.00
		SCBBIL8033	4.80	0.00	
		SCBBIL8036	4.15	0.00	

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1630060		SCBBIL8062	3.35	0.00	
		STREXP8451	0.00	4.80	
		STREXP8453	0.00	4.15	
		STREXP8468	0.00	3.35	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	1.70	
		SCBBIL2822	0.00	1.46	
		SCBBIL2847	0.00	1.20	
		STREXP3256	1.70	0.00	
		STREXP3258	1.46	0.00	
		STREXP3278	1.20	0.00	
		Period 5 Total:			0.00
		SCBBIL7468	6.49	0.00	
		SCBBIL7471	5.61	0.00	
		SCBBIL7548	4.54	0.00	
		STREXP7982	0.00	6.49	
		STREXP7984	0.00	5.61	
		STREXP7999	0.00	4.54	
		Period 6 Total:			0.00
		SCBBIL2298	12.51	0.00	
		SCBBIL2301	10.81	0.00	
		SCBBIL2326	8.75	0.00	
		STREXP2787	0.00	12.51	
		STREXP2789	0.00	10.81	
		STREXP2805	0.00	8.75	
		Period 7 Total:			0.00
		SCBBIL7159	12.04	0.00	
		SCBBIL7162	10.42	0.00	
		SCBBIL7187	8.41	0.00	
		STREXP7865	0.00	12.04	
		STREXP7867	0.00	10.42	
		STREXP7882	0.00	8.41	
		Period 8 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630060		SCBBIL7427	22.52	0.00	
		SCBBIL7430	19.46	0.00	
		SCBBIL7455	15.74	0.00	
		STREXP7919	0.00	22.52	
		STREXP7921	0.00	19.46	
		STREXP7936	0.00	15.74	
		Period 9 Total:			0.00
		SCBBIL4590	15.55	0.00	
		SCBBIL4593	13.43	0.00	
		SCBBIL4618	10.86	0.00	
		STREXP5055	0.00	15.55	
		STREXP5057	0.00	13.43	
		STREXP5073	0.00	10.86	
		STREXP5384	15.55	0.00	
		STREXP5386	13.43	0.00	
		STREXP5402	10.86	0.00	
		STREXP5574	0.00	15.55	
		STREXP5576	0.00	13.43	
		STREXP5592	0.00	10.86	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	55.75	
		SCBBIL9223	0.00	48.17	
		SCBBIL9248	0.00	38.95	
		STREXP9707	55.75	0.00	
		STREXP9709	48.17	0.00	
		STREXP9725	38.95	0.00	
		Period 11 Total:			0.00
		SCBBIL5185	0.00	1.90	
		SCBBIL5188	0.00	1.65	
		SCBBIL5213	0.00	1.33	
		STREXP5366	1.90	0.00	
		STREXP5368	1.65	0.00	
		STREXP5384	1.33	0.00	
		Period 12 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630060	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630061	USD	Beginning Balance:			0.00
Welsh Power Plant					
1630061		SCBBIL5773	5.69	0.00	
		SCBBIL5778	4.99	0.00	
		SCBBIL5826	4.08	0.00	
		STREXP6164	0.00	5.69	
		STREXP6166	0.00	4.99	
		STREXP6182	0.00	4.08	
		Period 1 Total:			0.00
		SCBBIL9021	0.00	1.95	
		SCBBIL9023	0.00	1.69	
		SCBBIL9048	0.00	1.36	
		STREXP9517	1.95	0.00	
		STREXP9519	1.69	0.00	
		STREXP9535	1.36	0.00	
		Period 2 Total:			0.00
		SCBBIL3141	7.75	0.00	
		SCBBIL3144	6.70	0.00	
		SCBBIL3169	5.41	0.00	
		STREXP3613	0.00	7.75	
		STREXP3615	0.00	6.70	
		STREXP3631	0.00	5.41	
		Period 3 Total:			0.00
		SCBBIL8033	0.88	0.00	
		SCBBIL8036	0.75	0.00	
		SCBBIL8062	0.63	0.00	
		STREXP8451	0.00	0.88	
		STREXP8453	0.00	0.75	
		STREXP8468	0.00	0.63	

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					0.00
					Period 4 Total:
1630061		SCBBIL2819	0.00	5.86	
		SCBBIL2822	0.00	5.07	
		SCBBIL2847	0.00	4.11	
		STREXP3256	5.86	0.00	
		STREXP3258	5.07	0.00	
		STREXP3278	4.11	0.00	
					Period 5 Total:
					0.00
		SCBBIL7468	0.83	0.00	
		SCBBIL7471	0.72	0.00	
		SCBBIL7548	0.58	0.00	
		STREXP7982	0.00	0.83	
		STREXP7984	0.00	0.72	
		STREXP7999	0.00	0.58	
					Period 6 Total:
					0.00
		SCBBIL2298	0.00	2.39	
		SCBBIL2301	0.00	2.06	
		SCBBIL2326	0.00	1.67	
		STREXP2787	2.39	0.00	
		STREXP2789	2.06	0.00	
		STREXP2805	1.67	0.00	
					Period 7 Total:
					0.00
		SCBBIL7159	3.03	0.00	
		SCBBIL7162	2.62	0.00	
		SCBBIL7187	2.12	0.00	
		STREXP7865	0.00	3.03	
		STREXP7867	0.00	2.62	
		STREXP7882	0.00	2.12	
					Period 8 Total:
					0.00
		SCBBIL7427	5.78	0.00	
		SCBBIL7430	5.00	0.00	
		SCBBIL7455	4.04	0.00	
		STREXP7919	0.00	5.78	

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1630061		STREXP7921	0.00	5.00	
		STREXP7936	0.00	4.04	
					Period 9 Total:
					0.00
		SCBBIL4590	4.27	0.00	
		SCBBIL4593	3.69	0.00	
		SCBBIL4618	2.99	0.00	
		STREXP5055	0.00	4.27	
		STREXP5057	0.00	3.69	
		STREXP5073	0.00	2.99	
		STREXP5384	4.27	0.00	
		STREXP5386	3.69	0.00	
		STREXP5402	2.99	0.00	
		STREXP5574	0.00	4.27	
		STREXP5576	0.00	3.69	
		STREXP5592	0.00	2.99	
					Period 10 Total:
					0.00
		SCBBIL9220	0.00	14.57	
		SCBBIL9223	0.00	12.59	
		SCBBIL9248	0.00	10.19	
		STREXP9707	14.57	0.00	
		STREXP9709	12.59	0.00	
		STREXP9725	10.19	0.00	
					Period 11 Total:
					0.00
		SCBBIL5185	0.00	0.36	
		SCBBIL5188	0.00	0.33	
		SCBBIL5213	0.00	0.25	
		STREXP5366	0.36	0.00	
		STREXP5368	0.33	0.00	
		STREXP5384	0.25	0.00	
					Period 12 Total:
					0.00
1630061	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630064	USD	Beginning Balance:			0.00
		Oklunion Power Station			
1630064		SCBBIL5773	7.04	0.00	
		SCBBIL5778	6.46	0.00	
		SCBBIL5826	5.60	0.00	
		STREXP6164	0.00	7.04	
		STREXP6166	0.00	6.46	
		STREXP6182	0.00	5.60	
		Period 1 Total:			0.00
		SCBBIL9021	0.00	1.49	
		SCBBIL9023	0.00	1.29	
		SCBBIL9048	0.00	1.05	
		STREXP9517	1.49	0.00	
		STREXP9519	1.29	0.00	
		STREXP9535	1.05	0.00	
		Period 2 Total:			0.00
		SCBBIL3141	4.13	0.00	
		SCBBIL3144	3.56	0.00	
		SCBBIL3169	2.88	0.00	
		STREXP3613	0.00	4.13	
		STREXP3615	0.00	3.56	
		STREXP3631	0.00	2.88	
		Period 3 Total:			0.00
		SCBBIL8033	9.43	0.00	
		SCBBIL8036	8.16	0.00	
		SCBBIL8062	6.59	0.00	
		STREXP8451	0.00	9.43	
		STREXP8453	0.00	8.16	
		STREXP8468	0.00	6.59	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	10.60	
		SCBBIL2822	0.00	9.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630064		SCBBIL2847	0.00	7.40	
		STREXP3256	10.60	0.00	
		STREXP3258	9.16	0.00	
		STREXP3278	7.40	0.00	
		Period 5 Total:			0.00
		SCBBIL7468	0.00	6.88	
		SCBBIL7471	0.00	5.94	
		SCBBIL7548	0.00	4.81	
		STREXP7982	6.88	0.00	
		STREXP7984	5.94	0.00	
		STREXP7999	4.81	0.00	
		Period 6 Total:			0.00
		SCBBIL2298	6.46	0.00	
		SCBBIL2301	5.59	0.00	
		SCBBIL2326	4.52	0.00	
		STREXP2787	0.00	6.46	
		STREXP2789	0.00	5.59	
		STREXP2805	0.00	4.52	
		Period 7 Total:			0.00
		SCBBIL7159	30.25	0.00	
		SCBBIL7162	26.14	0.00	
		SCBBIL7187	21.13	0.00	
		STREXP7865	0.00	30.25	
		STREXP7867	0.00	26.14	
		STREXP7882	0.00	21.13	
		Period 8 Total:			0.00
		SCBBIL7427	0.00	31.48	
		SCBBIL7430	0.00	27.21	
		SCBBIL7455	0.00	21.99	
		STREXP7919	31.48	0.00	
		STREXP7921	27.21	0.00	
		STREXP7936	21.99	0.00	
		Period 9 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630064		SCBBIL4590	2.03	0.00	
		SCBBIL4593	1.74	0.00	
		SCBBIL4618	1.41	0.00	
		STREXP5055	0.00	2.03	
		STREXP5057	0.00	1.74	
		STREXP5073	0.00	1.41	
		STREXP5384	2.03	0.00	
		STREXP5386	1.74	0.00	
		STREXP5402	1.41	0.00	
		STREXP5574	0.00	2.03	
		STREXP5576	0.00	1.74	
		STREXP5592	0.00	1.41	
				Period 10 Total:	0.00
		SCBBIL9220	0.00	8.64	
		SCBBIL9223	0.00	7.47	
		SCBBIL9248	0.00	6.04	
		STREXP9707	8.64	0.00	
		STREXP9709	7.47	0.00	
		STREXP9725	6.04	0.00	
				Period 11 Total:	0.00
		SCBBIL5185	2.39	0.00	
		SCBBIL5188	2.07	0.00	
		SCBBIL5213	1.67	0.00	
		STREXP5366	0.00	2.39	
		STREXP5368	0.00	2.07	
		STREXP5384	0.00	1.67	
				Period 12 Total:	0.00
1630064	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630070	USD	Beginning Balance:			0.00
		Stores Exp - Houston Pipe Line			
		Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1630071	USD	Beginning Balance:			0.00
Stores Exp - Conesville Prep		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630089	USD	Beginning Balance:			0.00
Stores Exp - Shrevprt Chem Lab					
1630089		SCBBIL5773	0.02	0.00	
		SCBBIL5778	0.02	0.00	
		SCBBIL5826	0.02	0.00	
		STREXP6164	0.00	0.02	
		STREXP6166	0.00	0.02	
		STREXP6182	0.00	0.02	
		Period 1 Total:			0.00
		SCBBIL9021	0.02	0.00	
		SCBBIL9023	0.00	0.00	
		SCBBIL9048	0.02	0.00	
		STREXP9517	0.00	0.02	
		STREXP9519	0.00	0.00	
		STREXP9535	0.00	0.02	
		Period 2 Total:			0.00
		SCBBIL3141	0.01	0.00	
		SCBBIL3144	0.02	0.00	
		SCBBIL3169	0.00	0.00	
		STREXP3613	0.00	0.01	
		STREXP3615	0.00	0.02	
		Period 3 Total:			0.00
		SCBBIL8033	0.00	0.06	
		SCBBIL8036	0.00	0.05	
		SCBBIL8062	0.00	0.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630089		STREXP8451	0.06	0.00	
		STREXP8453	0.05	0.00	
		STREXP8468	0.03	0.00	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	0.00	
		SCBBIL2822	0.00	0.01	
		SCBBIL2847	0.00	0.00	
		STREXP3258	0.01	0.00	
		Period 5 Total:			0.00
		SCBBIL7468	0.03	0.00	
		SCBBIL7471	0.04	0.00	
		SCBBIL7548	0.01	0.00	
		STREXP7982	0.00	0.03	
		STREXP7984	0.00	0.04	
		STREXP7999	0.00	0.01	
		Period 6 Total:			0.00
		SCBBIL2298	0.14	0.00	
		SCBBIL2301	0.11	0.00	
		SCBBIL2326	0.10	0.00	
		STREXP2787	0.00	0.14	
		STREXP2789	0.00	0.11	
		STREXP2805	0.00	0.10	
		Period 7 Total:			0.00
		SCBBIL7159	0.00	0.15	
		SCBBIL7162	0.00	0.13	
		SCBBIL7187	0.00	0.10	
		STREXP7865	0.15	0.00	
		STREXP7867	0.13	0.00	
		STREXP7882	0.10	0.00	
		Period 8 Total:			0.00
		SCBBIL7427	0.00	0.11	
		SCBBIL7430	0.00	0.09	
		SCBBIL7455	0.00	0.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630089		STREXP7919	0.11	0.00	
		STREXP7921	0.09	0.00	
		STREXP7936	0.08	0.00	
		Period 9 Total:			0.00
		SCBBIL4590	0.18	0.00	
		SCBBIL4593	0.16	0.00	
		SCBBIL4618	0.12	0.00	
		STREXP5055	0.00	0.18	
		STREXP5057	0.00	0.16	
		STREXP5073	0.00	0.12	
		STREXP5384	0.18	0.00	
		STREXP5386	0.16	0.00	
		STREXP5402	0.12	0.00	
		STREXP5574	0.00	0.18	
		STREXP5576	0.00	0.16	
		STREXP5592	0.00	0.12	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	0.01	
		SCBBIL9223	0.00	0.00	
		SCBBIL9248	0.01	0.00	
		STREXP9707	0.01	0.00	
		STREXP9725	0.00	0.01	
		Period 11 Total:			0.00
		SCBBIL5185	0.00	0.16	
		SCBBIL5188	0.00	0.15	
		SCBBIL5213	0.00	0.12	
		STREXP5366	0.16	0.00	
		STREXP5368	0.15	0.00	
		STREXP5384	0.12	0.00	
		Period 12 Total:			0.00
1630089	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630091	USD	Beginning Balance:			0.00
		Stores Exp - Central Mach Shop			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630108	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-AUP-ADJ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630109	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-COUNT-ADJ			
1630109		INDUS52888	0.00	760.00	
		INDUS55164	87.14	0.00	
		INDUS55167	0.00	245.07	
		INDUS56322	0.00	475.91	
		INDUS56938	0.00	219.76	
		INDUS57548	0.00	1,214.52	
		INDUS60480	955.89	0.00	
		INDUS61524	0.00	23.31	
		INDUS63906	449.76	0.00	
		SASXCOR01	1,445.78	0.00	
					Period 1 Total:
					0.00
		INDUS66007	0.00	310.55	
		INDUS67689	0.00	286.17	
		INDUS68360	2,207.48	0.00	
		INDUS70155	2,457.00	0.00	
		INDUS71727	88.51	0.00	
		INDUS72237	0.00	0.00	
		INDUS72723	0.00	0.00	
		INDUS73566	1,623.13	0.00	
		INDUS74126	775.48	0.00	
		INDUS77181	0.00	695.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS77797	5.62	0.00	
		INDUS78458	0.00	1,208.83	
		INDUS78461	814.71	0.00	
		SASXCOR02	0.00	5,470.79	
			Period 2 Total:		0.00
		INDUS80265	777.00	0.00	
		INDUS81145	0.00	27.37	
		INDUS81918	0.00	52.73	
		INDUS83883	524.86	0.00	
		INDUS85362	0.00	436.91	
		INDUS87348	0.00	0.00	
		INDUS87926	8.67	0.00	
		INDUS89131	971.64	0.00	
		INDUS90402	52.50	0.00	
		INDUS90405	140.65	0.00	
		INDUS91090	0.00	0.00	
		SASXCOR03	0.00	1,958.31	
			Period 3 Total:		0.00
		INDUS01016	1,985.19	0.00	
		INDUS01567	363.38	0.00	
		INDUS01569	394.56	0.00	
		INDUS02047	693.91	0.00	
		INDUS04924	59.84	0.00	
		INDUS06813	379.81	0.00	
		INDUS94364	766.32	0.00	
		INDUS95841	0.00	15.87	
		INDUS97078	0.00	470.69	
		INDUS98235	0.00	0.00	
		INDUS98824	2,270.33	0.00	
		SASXCOR04	0.00	6,426.78	
			Period 4 Total:		0.00
		INDUS08648	260.10	0.00	
		INDUS08650	8,882.20	0.00	
		INDUS09215	135.05	0.00	
		INDUS10934	11.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS11936	0.00	36.50	
		INDUS14052	22.53	0.00	
		INDUS15145	0.00	1,879.84	
		INDUS16309	68.07	0.00	
		INDUS16803	0.00	1,461.59	
		INDUS17387	0.00	0.00	
		INDUS18905	0.00	8.00	
		INDUS19428	0.00	159.33	
		INDUS20683	0.00	234.33	
		INDUS22148	831.32	0.00	
		SASXCOR05	0.00	6,431.63	
				Period 5 Total:	0.00
		INDUS25551	0.00	59.58	
		INDUS26650	260.00	0.00	
		INDUS27968	2,021.75	0.00	
		INDUS30024	0.00	15,854.32	
		INDUS31230	786.13	0.00	
		INDUS32883	103.21	0.00	
		INDUS33956	0.00	136.92	
		INDUS34659	0.00	40.46	
		INDUS34662	8.00	0.00	
		INDUS35296	0.00	146.20	
		INDUS36133	0.00	1,072.09	
		INDUS36136	656.11	0.00	
		SASXCOR06	13,474.37	0.00	
				Period 6 Total:	0.00
		INDUS37822	236.67	0.00	
		INDUS37825	214.83	0.00	
		INDUS42620	1,209.87	0.00	
		INDUS44760	410.52	0.00	
		INDUS45274	0.00	3,502.30	
		INDUS46797	0.00	2,160.00	
		INDUS47917	170.55	0.00	
		INDUS48952	117.37	0.00	
		INDUS51074	584.58	0.00	
		INDUS51684	0.00	1,903.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		SASXCOR07	4,621.87	0.00	
					0.00
					Period 7 Total:
		INDUS55023	2,068.46	0.00	
		INDUS56751	0.00	1,008.77	
		INDUS59305	0.00	968.06	
		INDUS60307	989.57	0.00	
		INDUS60845	1,244.28	0.00	
		INDUS60848	0.00	0.00	
		INDUS61917	0.00	1,239.54	
		INDUS61920	0.00	0.00	
		INDUS62614	460.07	0.00	
		INDUS65129	0.00	0.00	
		INDUS66519	0.00	849.43	
		SASXCOR08	0.00	696.58	
					0.00
					Period 8 Total:
		INDUS67697	0.00	521.07	
		INDUS69311	140.70	0.00	
		INDUS70191	999.52	0.00	
		INDUS73496	1,620.95	0.00	
		INDUS74581	0.00	681.40	
		INDUS75459	341.71	0.00	
		INDUS75461	0.00	894.97	
		INDUS76747	682.81	0.00	
		INDUS79268	710.46	0.00	
		INDUS81864	1,406.03	0.00	
		INDUS84993	2,619.19	0.00	
		INDUS85241	1,054.47	0.00	
		INDUS86469	2,572.47	0.00	
		SASXCOR09	0.00	10,050.87	
					0.00
					Period 9 Total:
		INDUS01363	0.00	599.37	
		INDUS01366	1,568.73	0.00	
		INDUS02768	47.39	0.00	
		INDUS87997	909.10	0.00	
		INDUS91011	418.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS92758	486.18	0.00	
		INDUS92761	0.00	195.42	
		INDUS94507	0.00	189.06	
		INDUS95021	0.00	616.74	
		INDUS96612	1,156.04	0.00	
		INDUS97144	0.00	153.52	
		INDUS99780	0.00	1.15	
		SASXCOR10	0.00	2,831.09	
				Period 10 Total:	0.00
		INDUS06313	0.00	930.63	
		INDUS11325	0.00	56.67	
		INDUS11917	639.92	0.00	
		INDUS15462	0.00	787.25	
		INDUS16215	431.38	0.00	
		INDUS16217	0.00	0.00	
		SASXCOR11	703.25	0.00	
				Period 11 Total:	0.00
		INDUS27318	718.31	0.00	
		INDUS28070	0.00	1,110.15	
		INDUS29002	0.00	880.62	
		INDUS30097	867.48	0.00	
		INDUS30100	574.17	0.00	
		SASXCOR12	0.00	169.19	
				Period 12 Total:	0.00
1630109	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630110	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-FRT-EXPENSE			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630111	USD	Beginning Balance:			0.00
Strs Exp - ACCT-INV-SCRAP					
1630111		INDUS66889	1,324.01	0.00	
		INDUS75249	0.00	346.13	
		SASXCOR02	0.00	977.88	
		Period 2 Total:			0.00
		INDUS91714	757.70	0.00	
		SASXCOR03	0.00	757.70	
		Period 3 Total:			0.00
		INDUS10114	2,648.02	0.00	
		INDUS22148	0.00	346.13	
		SASXCOR05	0.00	2,301.89	
		Period 5 Total:			0.00
1630111	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630112	USD	Beginning Balance:			0.00
Strs Exp - PRICE VARIANCE					
		INDUS54181	0.00	206.65	
		SAISSPPV01	206.65	0.00	
		Period 1 Total:			0.00
		INDUS66007	0.00	76.76	
		INDUS73204	0.00	377.59	
		INDUS78458	0.00	592.67	
		SAISSPPV02	1,047.02	0.00	
		Period 2 Total:			0.00
		INDUS81145	0.00	271.92	
		INDUS90402	0.00	244.44	
		SAISSPPV03	516.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
		Period 3 Total:			0.00
1630112		INDUS02047	2,277.46	0.00	
		INDUS03839	0.00	81.58	
		INDUS04414	0.00	650.27	
		SAISSPPV04	0.00	1,545.61	
		Period 4 Total:			0.00
		INDUS14052	0.00	245.84	
		INDUS18902	0.00	169.77	
		SAISSPPV05	415.61	0.00	
		Period 5 Total:			0.00
		INDUS23276	0.00	114.85	
		INDUS27968	0.00	161.00	
		INDUS36133	0.00	198.08	
		SAISSPPV06	473.93	0.00	
		Period 6 Total:			0.00
		INDUS44760	0.00	338.71	
		INDUS45274	0.00	59.22	
		INDUS47917	0.00	642.17	
		SAISSPPV07	1,040.10	0.00	
		Period 7 Total:			0.00
		INDUS57677	0.00	434.13	
		INDUS59801	480.87	0.00	
		INDUS62612	0.00	47.46	
		INDUS63294	0.00	263.67	
		SAISSPPV08	264.39	0.00	
		Period 8 Total:			0.00
		INDUS67697	1,189.92	0.00	
		INDUS68344	0.00	51.86	
		INDUS73493	0.00	471.32	
		INDUS74578	2.93	0.00	
		INDUS79265	2.93	0.00	
		INDUS80877	0.00	2.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630112		INDUS81861	0.00	427.94	
		INDUS84993	0.00	71.18	
		SAISSPPV09	0.00	170.54	
				Period 9 Total:	0.00
		INDUS03352	50.04	0.00	
		INDUS91011	0.00	191.50	
		SAISSPPV10	141.46	0.00	
				Period 10 Total:	0.00
		INDUS07310	0.00	648.72	
		INDUS11322	0.00	603.38	
		INDUS11914	0.00	207.97	
		INDUS17757	0.00	115.21	
		SAISSPPV11	1,575.28	0.00	
				Period 11 Total:	0.00
		INDUS20401	0.00	546.32	
		INDUS23488	0.00	8.00	
		INDUS32086	0.00	350.11	
		SAISSPPV12	904.43	0.00	
				Period 12 Total:	0.00
1630112	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630113	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-REC-INT			
		Total Activity:			0.00
		Ending Balance:			0.00
1630121	USD	Beginning Balance:			0.00
		Strs Exp - Tulsa			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630125	USD	Beginning Balance:			0.00
		Stores - Contract & Labor Svcs			
1630125		SAEOMCLR01	0.00	688.94	
		SCBBIL5773	377.34	0.00	
		SCBBIL5778	688.94	0.00	
		SCBBIL5826	386.92	0.00	
		STREXP6164	0.00	377.34	
		STREXP6182	0.00	386.92	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	823.63	
		SCBAJEISC	0.11	0.00	
		SCBAJEISC2	0.00	0.11	
		SCBBIL9021	367.58	0.00	
		SCBBIL9023	823.63	0.00	
		SCBBIL9048	900.02	0.00	
		STREXP9517	0.00	367.58	
		STREXP9535	0.00	900.02	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	476.36	
		SCBBIL3141	311.13	0.00	
		SCBBIL3144	476.36	0.00	
		SCBBIL3169	1,840.60	0.00	
		STREXP3613	0.00	311.13	
		STREXP3631	0.00	1,840.60	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	412.09	
		SCBBIL8033	334.97	0.00	
		SCBBIL8036	412.09	0.00	
		SCBBIL8062	2,257.11	0.00	
		STREXP8451	0.00	334.97	
		STREXP8468	0.00	2,257.11	
		Period 4 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630125		SAEOMCLR05	125.27	0.00	
		SCBBIL2819	0.00	411.07	
		SCBBIL2822	0.00	125.27	
		SCBBIL2847	2,539.30	0.00	
		STREXP3256	411.07	0.00	
		STREXP3278	0.00	2,539.30	
					0.00
		SAEOMCLR06	0.00	153.75	
		SCBBIL7468	38.49	0.00	
		SCBBIL7471	153.75	0.00	
		SCBBIL7548	1,135.26	0.00	
		STREXP7982	0.00	38.49	
		STREXP7999	0.00	1,135.26	
					0.00
		SCBBIL2298	424.29	0.00	
		SCBBIL2301	610.77	0.00	
		SCBBIL2326	2,523.58	0.00	
		STREXP2787	0.00	424.29	
		STREXP2789	0.00	610.77	
		STREXP2805	0.00	2,523.58	
					0.00
		SAEOMCLR08	0.00	548.11	
		SCBBIL7159	364.45	0.00	
		SCBBIL7162	548.11	0.00	
		SCBBIL7187	2,492.96	0.00	
		STREXP7865	0.00	364.45	
		STREXP7882	0.00	2,492.96	
					0.00
		SAEOMCLR09	0.00	457.11	
		SCBBIL7427	316.48	0.00	
		SCBBIL7430	457.11	0.00	
		SCBBIL7455	1,734.82	0.00	
		STREXP7919	0.00	316.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630125		STREXP7936	0.00	1,734.82	
				Period 9 Total:	0.00
		SCBBIL4590	278.39	0.00	
		SCBBIL4593	577.58	0.00	
		SCBBIL4618	1,901.94	0.00	
		STREXP5055	0.00	278.39	
		STREXP5384	278.39	0.00	
		STREXP5574	0.00	278.39	
		STREXP5576	0.00	577.58	
		STREXP5592	0.00	1,901.94	
				Period 10 Total:	0.00
		SCBBIL9220	0.00	183.05	
		SCBBIL9223	353.15	0.00	
		SCBBIL9248	3,586.19	0.00	
		STREXP9707	183.05	0.00	
		STREXP9709	0.00	353.15	
		STREXP9725	0.00	3,586.19	
				Period 11 Total:	0.00
		SCBBIL5185	296.16	0.00	
		SCBBIL5188	891.64	0.00	
		SCBBIL5213	2,947.95	0.00	
		STREXP5366	0.00	296.16	
		STREXP5368	0.00	891.64	
		STREXP5384	0.00	2,947.95	
				Period 12 Total:	0.00
1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630126	USD	Beginning Balance:			0.00
		Strs Exp - Transf Poly PH Pad			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630155	USD	Beginning Balance:			0.00
		Stores Exp - Ceredo Plant			
1630155		SCBBIL5773	0.00	0.02	
		SCBBIL5778	0.00	0.01	
		SCBBIL5826	0.00	0.00	
		STREXP6164	0.02	0.00	
		STREXP6166	0.01	0.00	
		STREXP6182	0.00	0.00	
		Period 1 Total:			0.00
		SCBBIL9021	0.02	0.00	
		SCBBIL9023	0.01	0.00	
		SCBBIL9048	0.02	0.00	
		STREXP9517	0.00	0.02	
		STREXP9519	0.00	0.01	
		STREXP9535	0.00	0.02	
		Period 2 Total:			0.00
		SCBBIL3141	0.00	0.00	
		SCBBIL3144	0.01	0.00	
		SCBBIL3169	0.01	0.00	
		STREXP3615	0.00	0.01	
		STREXP3631	0.00	0.01	
		Period 3 Total:			0.00
		SCBBIL8033	0.02	0.00	
		SCBBIL8036	0.01	0.00	
		SCBBIL8062	0.01	0.00	
		STREXP8451	0.00	0.02	
		STREXP8453	0.00	0.01	
		STREXP8468	0.00	0.01	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	0.07	
		SCBBIL2822	0.00	0.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630155		SCBBIL2847	0.00	0.05	
		STREXP3256	0.07	0.00	
		STREXP3258	0.06	0.00	
		STREXP3278	0.05	0.00	
		Period 5 Total:			0.00
		SCBBIL7468	0.05	0.00	
		SCBBIL7471	0.03	0.00	
		SCBBIL7548	0.02	0.00	
		STREXP7982	0.00	0.05	
		STREXP7984	0.00	0.03	
		STREXP7999	0.00	0.02	
		Period 6 Total:			0.00
		SCBBIL2298	0.12	0.00	
		SCBBIL2301	0.12	0.00	
		SCBBIL2326	0.09	0.00	
		STREXP2787	0.00	0.12	
		STREXP2789	0.00	0.12	
		STREXP2805	0.00	0.09	
		Period 7 Total:			0.00
		SCBBIL7159	0.04	0.00	
		SCBBIL7162	0.03	0.00	
		SCBBIL7187	0.04	0.00	
		STREXP7865	0.00	0.04	
		STREXP7867	0.00	0.03	
		STREXP7882	0.00	0.04	
		Period 8 Total:			0.00
		SCBBIL7427	0.00	0.00	
		SCBBIL7430	0.00	0.00	
		SCBBIL7455	0.00	0.01	
		STREXP7936	0.01	0.00	
		Period 9 Total:			0.00
		SCBBIL4590	0.12	0.00	
		SCBBIL4593	0.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630155		SCBBIL4618	0.09	0.00	
		STREXP5055	0.00	0.12	
		STREXP5057	0.00	0.11	
		STREXP5073	0.00	0.09	
		STREXP5384	0.12	0.00	
		STREXP5386	0.11	0.00	
		STREXP5402	0.09	0.00	
		STREXP5574	0.00	0.12	
		STREXP5576	0.00	0.11	
		STREXP5592	0.00	0.09	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	0.30	
		SCBBIL9223	0.00	0.26	
		SCBBIL9248	0.00	0.21	
		STREXP9707	0.30	0.00	
		STREXP9709	0.26	0.00	
		STREXP9725	0.21	0.00	
		Period 11 Total:			0.00
		SCBBIL5185	0.00	0.04	
		SCBBIL5188	0.00	0.04	
		SCBBIL5213	0.00	0.03	
		STREXP5366	0.04	0.00	
		STREXP5368	0.04	0.00	
		STREXP5384	0.03	0.00	
		Period 12 Total:			0.00
1630155	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630156	USD	Beginning Balance:			0.00
		Stores Exp - Darby Plant			
		SCBBIL5773	0.17	0.00	
		SCBBIL5778	0.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630156		SCBBIL5826	0.15	0.00	
		STREXP6164	0.00	0.17	
		STREXP6166	0.00	0.17	
		STREXP6182	0.00	0.15	
		Period 1 Total:			0.00
		SCBBIL9021	0.13	0.00	
		SCBBIL9023	0.12	0.00	
		SCBBIL9048	0.09	0.00	
		STREXP9517	0.00	0.13	
		STREXP9519	0.00	0.12	
		STREXP9535	0.00	0.09	
		Period 2 Total:			0.00
		SCBBIL3141	0.06	0.00	
		SCBBIL3144	0.04	0.00	
		SCBBIL3169	0.04	0.00	
		STREXP3613	0.00	0.06	
		STREXP3615	0.00	0.04	
		STREXP3631	0.00	0.04	
		Period 3 Total:			0.00
		SCBBIL8033	0.10	0.00	
		SCBBIL8036	0.09	0.00	
		SCBBIL8062	0.07	0.00	
		STREXP8451	0.00	0.10	
		STREXP8453	0.00	0.09	
		STREXP8468	0.00	0.07	
		Period 4 Total:			0.00
		SCBBIL2819	0.00	0.43	
		SCBBIL2822	0.00	0.37	
		SCBBIL2847	0.00	0.30	
		STREXP3256	0.43	0.00	
		STREXP3258	0.37	0.00	
		STREXP3278	0.30	0.00	
		Period 5 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630156		SCBBIL7468	0.00	0.04	
		SCBBIL7471	0.00	0.03	
		SCBBIL7548	0.00	0.03	
		STREXP7982	0.04	0.00	
		STREXP7984	0.03	0.00	
		STREXP7999	0.03	0.00	
					0.00
		SCBBIL2298	0.50	0.00	
		SCBBIL2301	0.44	0.00	
		SCBBIL2326	0.36	0.00	
		STREXP2787	0.00	0.50	
		STREXP2789	0.00	0.44	
		STREXP2805	0.00	0.36	
					0.00
		SCBBIL7159	0.22	0.00	
		SCBBIL7162	0.18	0.00	
		SCBBIL7187	0.14	0.00	
		STREXP7865	0.00	0.22	
		STREXP7867	0.00	0.18	
		STREXP7882	0.00	0.14	
					0.00
		SCBBIL7427	0.41	0.00	
		SCBBIL7430	0.36	0.00	
		SCBBIL7455	0.29	0.00	
		STREXP7919	0.00	0.41	
		STREXP7921	0.00	0.36	
		STREXP7936	0.00	0.29	
					0.00
		SCBBIL4590	0.00	0.19	
		SCBBIL4593	0.00	0.17	
		SCBBIL4618	0.00	0.13	
		STREXP5055	0.19	0.00	
		STREXP5057	0.17	0.00	
		STREXP5073	0.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630156		STREXP5384	0.00	0.19	
		STREXP5386	0.00	0.17	
		STREXP5402	0.00	0.13	
		STREXP5574	0.19	0.00	
		STREXP5576	0.17	0.00	
		STREXP5592	0.13	0.00	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	0.93	
		SCBBIL9223	0.00	0.79	
		SCBBIL9248	0.00	0.64	
		STREXP9707	0.93	0.00	
		STREXP9709	0.79	0.00	
		STREXP9725	0.64	0.00	
		Period 11 Total:			0.00
		SCBBIL5185	0.00	0.12	
		SCBBIL5188	0.00	0.12	
		SCBBIL5213	0.00	0.10	
		STREXP5366	0.12	0.00	
		STREXP5368	0.12	0.00	
		STREXP5384	0.10	0.00	
		Period 12 Total:			0.00
1630156	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630157	USD	Beginning Balance:			0.00
		Stores Exp - Mattison Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630158	USD	Beginning Balance:			0.00
		Stores Exp-Lawrenceburg Plant			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630158		SCBBIL5773	18.02	0.00	
		SCBBIL5778	15.98	0.00	
		SCBBIL5826	13.34	0.00	
		STREXP6164	0.00	18.02	
		STREXP6166	0.00	15.98	
		STREXP6182	0.00	13.34	
			Period 1 Total:		0.00
		SAEOMCLR02	0.00	17.75	
		SCBBIL9021	1.45	0.00	
		SCBBIL9023	19.01	0.00	
		SCBBIL9048	1.01	0.00	
		STREXP9517	0.00	1.45	
		STREXP9519	0.00	1.26	
		STREXP9535	0.00	1.01	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	0.08	
		SCBBIL3141	3.80	0.00	
		SCBBIL3144	3.37	0.00	
		SCBBIL3169	2.66	0.00	
		STREXP3613	0.00	3.80	
		STREXP3615	0.00	3.29	
		STREXP3631	0.00	2.66	
			Period 3 Total:		0.00
		SCBBIL8033	5.70	0.00	
		SCBBIL8036	4.93	0.00	
		SCBBIL8062	3.99	0.00	
		STREXP8451	0.00	5.70	
		STREXP8453	0.00	4.93	
		STREXP8468	0.00	3.99	
			Period 4 Total:		0.00
		SCBBIL2819	0.00	20.56	
		SCBBIL2822	0.00	17.78	
		SCBBIL2847	0.00	14.37	
		STREXP3256	20.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630158		STREXP3258	17.78	0.00	
		STREXP3278	14.37	0.00	
			Period 5 Total:		0.00
		SCBBIL7468	0.00	2.10	
		SCBBIL7471	0.00	1.80	
		SCBBIL7548	0.00	1.48	
		STREXP7982	2.10	0.00	
		STREXP7984	1.80	0.00	
		STREXP7999	1.48	0.00	
			Period 6 Total:		0.00
		SAEOMCLR07	0.00	44.08	
		SCBBIL2298	13.26	0.00	
		SCBBIL2301	55.52	0.00	
		SCBBIL2326	9.29	0.00	
		STREXP2787	0.00	13.26	
		STREXP2789	0.00	11.44	
		STREXP2805	0.00	9.29	
			Period 7 Total:		0.00
		SAEOMCLR08	0.00	0.17	
		SCBBIL7159	1.82	0.00	
		SCBBIL7162	1.74	0.00	
		SCBBIL7187	1.24	0.00	
		STREXP7865	0.00	1.82	
		STREXP7867	0.00	1.57	
		STREXP7882	0.00	1.24	
			Period 8 Total:		0.00
		SCBBIL7427	1.15	0.00	
		SCBBIL7430	1.01	0.00	
		SCBBIL7455	0.83	0.00	
		STREXP7919	0.00	1.15	
		STREXP7921	0.00	1.01	
		STREXP7936	0.00	0.83	
			Period 9 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630158		SCBBIL4590	6.63	0.00	
		SCBBIL4593	5.72	0.00	
		SCBBIL4618	4.62	0.00	
		STREXP5055	0.00	6.63	
		STREXP5057	0.00	5.72	
		STREXP5073	0.00	4.62	
		STREXP5384	6.63	0.00	
		STREXP5386	5.72	0.00	
		STREXP5402	4.62	0.00	
		STREXP5574	0.00	6.63	
		STREXP5576	0.00	5.72	
		STREXP5592	0.00	4.62	
		Period 10 Total:			0.00
		SCBBIL9220	0.00	23.39	
		SCBBIL9223	0.00	20.21	
		SCBBIL9248	0.00	16.34	
		STREXP9707	23.39	0.00	
		STREXP9709	20.21	0.00	
		STREXP9725	16.34	0.00	
		Period 11 Total:			0.00
		SCBBIL5185	0.00	9.25	
		SCBBIL5188	0.00	7.99	
		SCBBIL5213	0.00	6.48	
		STREXP5366	9.25	0.00	
		STREXP5368	7.99	0.00	
		STREXP5384	6.48	0.00	
		Period 12 Total:			0.00
1630158	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630159	USD	Beginning Balance:			0.00
		Stores Expense - Turk Plant			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630159		SCBBIL5773	0.00	1.43	
		SCBBIL5778	0.48	0.00	
		SCBBIL5826	2.07	0.00	
		STREXP6164	1.43	0.00	
		STREXP6166	0.00	0.48	
		STREXP6182	0.00	2.07	
					0.00
		SCBBIL9021	1.15	0.00	
		SCBBIL9023	0.99	0.00	
		SCBBIL9048	0.81	0.00	
		STREXP9517	0.00	1.15	
		STREXP9519	0.00	0.99	
		STREXP9535	0.00	0.81	
					0.00
		SCBBIL3141	0.00	10.29	
		SCBBIL3144	0.00	8.89	
		SCBBIL3169	0.00	7.19	
		STREXP3613	10.29	0.00	
		STREXP3615	8.89	0.00	
		STREXP3631	7.19	0.00	
					0.00
		SCBBIL8033	3.53	0.00	
		SCBBIL8036	3.05	0.00	
		SCBBIL8062	2.46	0.00	
		STREXP8451	0.00	3.53	
		STREXP8453	0.00	3.05	
		STREXP8468	0.00	2.46	
					0.00
		SCBBIL2819	0.00	9.24	
		SCBBIL2822	0.00	7.99	
		SCBBIL2847	0.00	6.46	
		STREXP3256	9.24	0.00	
		STREXP3258	7.99	0.00	
		STREXP3278	6.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					0.00
					Period 5 Total:
1630159		SCBBIL7468	0.56	0.00	
		SCBBIL7471	0.48	0.00	
		SCBBIL7548	0.40	0.00	
		STREXP7982	0.00	0.56	
		STREXP7984	0.00	0.48	
		STREXP7999	0.00	0.40	
					Period 6 Total:
					0.00
		SCBBIL2298	1.70	0.00	
		SCBBIL2301	1.47	0.00	
		SCBBIL2326	1.18	0.00	
		STREXP2787	0.00	1.70	
		STREXP2789	0.00	1.47	
		STREXP2805	0.00	1.18	
					Period 7 Total:
					0.00
		SCBBIL7159	0.00	3.81	
		SCBBIL7162	0.00	3.29	
		SCBBIL7187	0.00	2.66	
		STREXP7865	3.81	0.00	
		STREXP7867	3.29	0.00	
		STREXP7882	2.66	0.00	
					Period 8 Total:
					0.00
		SCBBIL9220	1.85	0.00	
		SCBBIL9223	1.60	0.00	
		SCBBIL9248	1.30	0.00	
		STREXP9707	0.00	1.85	
		STREXP9709	0.00	1.60	
		STREXP9725	0.00	1.30	
					Period 11 Total:
					0.00
		SCBBIL5185	0.00	1.85	
		SCBBIL5188	0.00	1.60	
		SCBBIL5213	0.00	1.30	
		STREXP5366	1.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630159		STREXP5368	1.60	0.00	
		STREXP5384	1.30	0.00	
		Period 12 Total:			0.00
1630159	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630160	USD	Beginning Balance:			0.00
		Stores Expense - Dresden Plant			
		SCBBIL5773	2.34	0.00	
		SCBBIL5778	2.02	0.00	
		SCBBIL5826	1.62	0.00	
		STREXP6164	0.00	2.34	
		STREXP6166	0.00	2.02	
		STREXP6182	0.00	1.62	
		Period 1 Total:			0.00
		SCBBIL9021	0.00	2.34	
		SCBBIL9023	0.00	2.02	
		SCBBIL9048	0.00	1.62	
		STREXP9517	2.34	0.00	
		STREXP9519	2.02	0.00	
		STREXP9535	1.62	0.00	
		Period 2 Total:			0.00
		SCBBIL2298	8.87	0.00	
		SCBBIL2301	7.66	0.00	
		SCBBIL2326	6.20	0.00	
		STREXP2787	0.00	8.87	
		STREXP2789	0.00	7.66	
		STREXP2805	0.00	6.20	
		Period 7 Total:			0.00
		SCBBIL7159	0.00	8.87	
		SCBBIL7162	0.00	7.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630160		SCBBIL7187	0.00	6.20	
		STREXP7865	8.87	0.00	
		STREXP7867	7.66	0.00	
		STREXP7882	6.20	0.00	
			Period 8 Total:		0.00
1630160	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630999	USD	Beginning Balance:			0.00
Cash Discount		Allocation Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1650001	USD	Beginning Balance:			366,671.17
Prepaid Insurance					
		PPINSUR	0.00	61,429.36	
			Period 1 Total:	<	61,429.36>
		PPINSUR	0.00	61,429.06	
			Period 2 Total:	<	61,429.06>
		PPINSUR	0.00	37,381.76	
		PPINSUR345	75,183.42	0.00	
		PPINSUR346	5,604.30	0.00	
		PPINSUR347	12,782.64	0.00	
		PPINSUR348	0.00	23,629.94	
			Period 3 Total:		32,558.66
		PPINSUR	0.00	60,706.06	
			Period 4 Total:	<	60,706.06>
		PPINSUR	0.00	61,861.28	
		PPINSUR351	4,554.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1650001		PPINSUR353	16.57	0.00	
			Period 5 Total:	<	57,290.21>
		PPINSUR	0.00	61,085.59	
			Period 6 Total:	<	61,085.59>
		PPINSUR	0.00	53,624.65	
		PPINSUR354	258,249.11	0.00	
		PPINSUR356	210,626.24	0.00	
			Period 7 Total:		415,250.70
		PPINSUR	0.00	53,922.23	
		PPINSUR359	1,785.45	0.00	
			Period 8 Total:	<	52,136.78>
		PPINSUR	0.00	54,225.96	
		PPINSUR361	2,715.15	0.00	
			Period 9 Total:	<	51,510.81>
		PPINSUR	0.00	53,999.70	
			Period 10 Total:	<	53,999.70>
		PPINSUR	0.00	53,999.69	
			Period 11 Total:	<	53,999.69>
		PPINSUR	0.00	57,135.36	
		PPINSUR367	114,123.23	0.00	
			Period 12 Total:		56,987.87
1650001	USD	Total Activity:		<	8,790.03>
		Ending Balance:			357,881.14
165000201USD		Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165000202USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000204USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000205USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000206USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000207USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000208USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
165000209USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000210USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000211USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000212USD		Beginning Balance:			515,095.27
Prepaid Taxes					
165000212		TXAMTRIHPS	0.00	85,849.21	
		Period 1 Total:		<	85,849.21>
		TXAMTRIHPS	0.00	85,849.21	
		Period 2 Total:		<	85,849.21>
		TXAMTRIHPS	0.00	85,849.21	
		Period 3 Total:		<	85,849.21>
		TXAMTRIHPS	0.00	85,849.21	
		Period 4 Total:		<	85,849.21>
		TXAMTRIHPS	0.00	85,849.21	
		Period 5 Total:		<	85,849.21>
		TXAMTRIHPS	0.00	85,849.22	
		Period 6 Total:		<	85,849.22>

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Account	Cur	Journal ID	Debit	Credit	Balance
165000212	USD	Total Activity:			< 515,095.27>
		Ending Balance:			0.00
<hr/>					
165000213	USD	Beginning Balance:			0.00
		Prepaid Taxes			
165000213		APACC48704	946,244.23	0.00	
		TXAMTRIHPS	0.00	78,853.69	
			Period 7 Total:		867,390.54
		TXAMTRIHPS	0.00	78,853.69	
			Period 8 Total:	<	78,853.69>
		TXAMTRIHPS	0.00	78,853.69	
			Period 9 Total:	<	78,853.69>
		TXAMTRIHPS	0.00	78,853.69	
			Period 10 Total:	<	78,853.69>
		TXAMTRIHPS	0.00	78,853.69	
			Period 11 Total:	<	78,853.69>
		TXAMTRIHPS	0.00	78,853.69	
			Period 12 Total:	<	78,853.69>
165000213	USD	Total Activity:			473,122.09
		Ending Balance:			473,122.09
<hr/>					
1650004	USD	Beginning Balance:			0.00
		Prepaid Interest			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650005	USD	Beginning Balance:			0.00
		Prepaid Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650006	USD	Beginning Balance:			0.00
		Other Prepayments			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650007	USD	Beginning Balance:			0.00
		Corporate Owned Life Insurance			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650009	USD	Beginning Balance:			13,101.01
		Prepaid Carry Cost-Factored AR			
1650009	CRD031		12,227.55	0.00	
		Period 1 Total:			12,227.55
CRD031			0.00	1,811.90	
		Period 2 Total:		<	1,811.90>
CRD031			0.00	12,254.37	
		Period 3 Total:		<	12,254.37>
CRD031			15,859.70	0.00	
		Period 4 Total:			15,859.70
CRD031			0.00	8,039.76	
		Period 5 Total:		<	8,039.76>
CRD031			0.00	3,530.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>		
					Period 6 Total:	<	3,530.71>
1650009		CRD031	9,470.20	0.00	Period 7 Total:		9,470.20
		CRD031	0.00	9,537.61	Period 8 Total:	<	9,537.61>
		CRD031	0.00	624.97	Period 9 Total:	<	624.97>
		CRD031	5,938.74	0.00	Period 10 Total:		5,938.74
		CRD031	0.00	5,280.33	Period 11 Total:	<	5,280.33>
		CRD031	0.00	555.60	Period 12 Total:	<	555.60>
1650009	USD	Total Activity:					1,860.94
		Ending Balance:					14,961.95
1650010	USD	Beginning Balance:					27,322,534.80
		Prepaid Pension Benefits					
		GL0028	0.00	356,916.67	Period 1 Total:	<	356,916.67>
		GL0028	0.00	356,916.67	Period 2 Total:	<	356,916.67>
		GL0028	0.00	338,159.75			
		GL0028_ADJ	37,513.84	0.00	Period 3 Total:	<	300,645.91>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650010		GL0028	0.00	338,159.75	
			Period 4 Total:	<	338,159.75>
		GL0028	0.00	338,159.75	
			Period 5 Total:	<	338,159.75>
		GL0028	0.00	338,159.75	
			Period 6 Total:	<	338,159.75>
		GL0028	0.00	338,159.75	
			Period 7 Total:	<	338,159.75>
		GL0028	0.00	338,159.75	
			Period 8 Total:	<	338,159.75>
		GL0028	0.00	338,159.75	
			Period 9 Total:	<	338,159.75>
		GL0028	0.00	338,159.75	
			Period 10 Total:	<	338,159.75>
		GL0028	0.00	338,159.75	
			Period 11 Total:	<	338,159.75>
		GL0028	0.00	338,159.75	
			Period 12 Total:	<	338,159.75>
1650010	USD	Total Activity:		<	4,057,917.00>
		Ending Balance:			23,264,617.80
165001112USD		Beginning Balance:			294,772.55
		Prepaid Sales Taxes			
		APACC62010	0.00	294,772.55	
			Period 1 Total:	<	294,772.55>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165001112USD		Total Activity:		<	294,772.55>
		Ending Balance:			0.00
<hr/>					
165001113USD		Beginning Balance:			0.00
Prepaid Sales Taxes					
165001113		APACC62010	321,264.03	0.00	
			Period 1 Total:		321,264.03
		APACC76358	4,105.19	0.00	
			Period 2 Total:		4,105.19
		APACC90292	31,858.68	0.00	
			Period 3 Total:		31,858.68
		APACC05400	0.00	45,607.29	
			Period 4 Total:	<	45,607.29>
		APACC19185	22,148.72	0.00	
			Period 5 Total:		22,148.72
		APACC34512	0.00	30,991.31	
			Period 6 Total:	<	30,991.31>
		APACC48704	13,690.09	0.00	
			Period 7 Total:		13,690.09
		APACC63755	21,082.43	0.00	
			Period 8 Total:		21,082.43
		APACC81610	0.00	13,418.51	
			Period 9 Total:	<	13,418.51>
		APACC01253	0.00	28,294.21	
			Period 10 Total:	<	28,294.21>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165001113		APACC16726	0.00	5,787.02	
			Period 11 Total:	<	5,787.02>
		APACC31147	0.00	16,049.49	
			Period 12 Total:	<	16,049.49>
165001113USD		Total Activity:			274,001.31
		Ending Balance:			274,001.31
<hr/>					
165001212USD		Beginning Balance:			42,718.84
		Prepaid Use Taxes			
		APACC62010	0.00	42,718.84	
			Period 1 Total:	<	42,718.84>
165001212USD		Total Activity:		<	42,718.84>
		Ending Balance:			0.00
<hr/>					
165001213USD		Beginning Balance:			0.00
		Prepaid Use Taxes			
		APACC62010	145,342.86	0.00	
			Period 1 Total:		145,342.86
		APACC76358	0.00	55,239.86	
			Period 2 Total:	<	55,239.86>
		APACC90292	0.00	68,792.47	
			Period 3 Total:	<	68,792.47>
		APACC05400	35,911.15	0.00	
			Period 4 Total:		35,911.15
		APACC19185	0.00	22,945.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 5 Total:	< 22,945.45>
165001213		APACC34512	1,564.71	0.00	
				Period 6 Total:	1,564.71
		APACC48704	8,903.96	0.00	
				Period 7 Total:	8,903.96
		APACC63755	0.00	1,276.45	
				Period 8 Total:	< 1,276.45>
		APACC81610	14,001.15	0.00	
				Period 9 Total:	14,001.15
		APACC01253	7,694.58	0.00	
				Period 10 Total:	7,694.58
		APACC16726	836.70	0.00	
				Period 11 Total:	836.70
		APACC31147	0.00	18,940.43	
				Period 12 Total:	< 18,940.43>
165001213USD		Total Activity:			47,060.45
		Ending Balance:			47,060.45
1650014	USD	Beginning Balance:		<	27,322,534.80>
FAS 158	Qual	Contra Asset			
		PEN_BLNCE	356,916.67	0.00	
				Period 1 Total:	356,916.67
		PEN_BLNCE	356,916.67	0.00	
				Period 2 Total:	356,916.67
		PEN_BLNCE	300,645.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total: 300,645.91
1650014		PEN_BLNCE	338,159.75	0.00	338,159.75
					Period 4 Total: 338,159.75
		PEN_BLNCE	338,159.75	0.00	338,159.75
					Period 5 Total: 338,159.75
		PEN_BLNCE	338,159.75	0.00	338,159.75
					Period 6 Total: 338,159.75
		PEN_BLNCE	338,159.75	0.00	338,159.75
					Period 7 Total: 338,159.75
		PEN_BLNCE	338,159.75	0.00	338,159.75
					Period 8 Total: 338,159.75
		PEN_BLNCE	338,159.75	0.00	338,159.75
					Period 9 Total: 338,159.75
		PEN_BLNCE	338,159.75	0.00	338,159.75
					Period 10 Total: 338,159.75
		PEN_BLNCE	338,159.75	0.00	338,159.75
					Period 11 Total: 338,159.75
		YEPENADJ	338,159.75	0.00	338,159.75
					Period 12 Total: 338,159.75
1650014	USD	Total Activity:			4,057,917.00
		Ending Balance:		<	23,264,617.80>
1650021	USD	Beginning Balance:			268,173.67
		Prepaid Insurance - EIS			
		PPINSUR	0.00	90,468.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650021		PPINSUR342	18,253.55	0.00	
		PPINSUR343	531,026.79	0.00	
					Period 1 Total: 458,811.37
		PPINSUR	0.00	90,468.97	
					Period 2 Total: < 90,468.97>
		PPINSUR	0.00	90,468.97	
					Period 3 Total: < 90,468.97>
		PPINSUR	0.00	90,468.97	
					Period 4 Total: < 90,468.97>
		PPINSUR	0.00	90,669.19	
		PPINSUR352	200.22	0.00	
					Period 5 Total: < 90,468.97>
		PPINSUR	0.00	90,469.04	
					Period 6 Total: < 90,469.04>
		PPINSUR	0.00	85,131.67	
		PPINSUR355	193,498.95	0.00	
		PPINSUR357	278,800.70	0.00	
					Period 7 Total: 387,167.98
		PPINSUR	0.00	85,131.67	
					Period 8 Total: < 85,131.67>
		PPINSUR	0.00	85,131.67	
					Period 9 Total: < 85,131.67>
		PPINSUR	0.00	85,131.67	
					Period 10 Total: < 85,131.67>
		PPINSUR	0.00	85,131.67	
					Period 11 Total: < 85,131.67>
		PPINSUR	0.00	85,131.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 12 Total:
				<	85,131.57>
1650021	USD	Total Activity:		<	32,023.82>
		Ending Balance:			236,149.85
<hr/>					
1650023	USD	Beginning Balance:			69,262.29
		Prepaid Lease			
1650023		LEA242AJE	0.00	69,262.29	
			Period 1 Total:	<	69,262.29>
		LEA242AJE	1,124.07	0.00	
			Period 6 Total:		1,124.07
		LEA242AJE	0.00	1,124.07	
			Period 7 Total:	<	1,124.07>
		LEA242AJE	3,631.77	0.00	
			Period 12 Total:		3,631.77
1650023	USD	Total Activity:		<	65,630.52>
		Ending Balance:			3,631.77
<hr/>					
1710048	USD	Beginning Balance:			0.00
		Interest Receivable -FIT -LT			
		TXACCRCL48	862.00	0.00	
			Period 12 Total:		862.00
1710048	USD	Total Activity:			862.00
		Ending Balance:			862.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1710248	USD	Beginning Balance:			0.00
		Interest Receivable -FIT -ST			
1710248		TXACCRCL48	862.00	0.00	
			Period 1 Total:		862.00
		TXACCRCL48	0.00	862.00	
			Period 12 Total:	<	862.00>
1710248	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1710348	USD	Beginning Balance:			1,285.00
		Interest Receivable -SIT -LT			
		TXFIN48LT	160.00	0.00	
			Period 3 Total:		160.00
		TXFIN48LT	0.00	903.00	
			Period 6 Total:	<	903.00>
		TXFIN48LT	1,255.00	0.00	
			Period 9 Total:		1,255.00
		TXFIN48LT	182.00	0.00	
			Period 11 Total:		182.00
		TXFIN48LT	0.00	1,815.00	
			Period 12 Total:	<	1,815.00>
1710348	USD	Total Activity:		<	1,121.00>
		Ending Balance:			164.00
<hr/>					
1720000	USD	Beginning Balance:			2,989,752.80

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Rents Receivable					
1720000	CAD056		249,399.30	0.00	
			Period 1 Total:		249,399.30
	CAD056		249,418.93	0.00	
			Period 2 Total:		249,418.93
	CAD056		201,997.02	0.00	
			Period 3 Total:		201,997.02
	CAD056		201,997.02	0.00	
			Period 4 Total:		201,997.02
	CAD056		201,997.02	0.00	
			Period 5 Total:		201,997.02
BI01732415			0.00	2,886,691.09	
CAD056			201,997.02	0.00	
CAD056AJE			0.00	103,061.71	
			Period 6 Total:	<	2,787,755.78>
	CAD056		201,997.02	0.00	
			Period 7 Total:		201,997.02
	CAD056		273,982.63	0.00	
			Period 8 Total:		273,982.63
	CAD056		273,982.63	0.00	
			Period 9 Total:		273,982.63
	CAD056		273,982.63	0.00	
			Period 10 Total:		273,982.63
	CAD056		273,085.83	0.00	
			Period 11 Total:		273,085.83
	CAD056		273,085.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 12 Total:	273,085.87
1720000	USD	Total Activity:			<	112,829.88>
		Ending Balance:				2,876,922.92
<hr/>						
1730000	USD	Beginning Balance:				19,746,848.37
		Accrued Utility Revenues				
1730000		CAD3867337	21,102,462.55	0.00		
		CAD38R2500	0.00	19,746,848.37		
					Period 1 Total:	1,355,614.18
		CAD3880856	15,883,301.20	0.00		
		CAD38R7348	0.00	21,102,462.55		
					Period 2 Total:	< 5,219,161.35>
		CAD3894870	17,310,038.09	0.00		
		CAD38R0866	0.00	15,883,301.20		
					Period 3 Total:	1,426,736.89
		CAD3810513	9,547,108.87	0.00		
		CAD38R4877	0.00	17,310,038.09		
		CAD38R9860	0.00	0.00		
					Period 4 Total:	< 7,762,929.22>
		CAD038AJE	396,225.72	0.00		
		CAD3824531	13,160,867.50	0.00		
		CAD38R0526	0.00	9,547,108.87		
					Period 5 Total:	4,009,984.35
		CAD038AJE	0.00	396,225.72		
		CAD3839197	13,612,611.59	0.00		
		CAD38R4538	0.00	13,160,867.50		
					Period 6 Total:	55,518.37
		CAD3854050	13,245,891.07	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1730000		CAD38R9208	0.00	13,612,611.59	
				Period 7 Total:	< 366,720.52>
		CAD3868800	0.00	0.00	
		CAD3869909	14,586,539.57	0.00	
		CAD38R4053	0.00	13,245,891.07	
				Period 8 Total:	1,340,648.50
		CAD3889732	10,601,309.46	0.00	
		CAD38R8811	0.00	0.00	
		CAD38R9919	0.00	14,586,539.57	
				Period 9 Total:	< 3,985,230.11>
		CAD3806899	13,574,782.83	0.00	
		CAD38R9741	0.00	10,601,309.46	
				Period 10 Total:	2,973,473.37
		CAD3820915	20,853,564.94	0.00	
		CAD38R6902	0.00	13,574,782.83	
				Period 11 Total:	7,278,782.11
		CAD3836602	18,549,051.75	0.00	
		CAD38R0922	0.00	20,853,564.94	
				Period 12 Total:	< 2,304,513.19>
1730000	USD	Total Activity:			< 1,197,796.62>
		Ending Balance:			18,549,051.75
1730002	USD	Beginning Balance:			< 18,929,908.84>
		Acrd Utility Rev-Factored-Assc			
		CRD030	1,194,486.18	0.00	
		CRD031ADJ	0.00	3,392,464.56	
				Period 1 Total:	< 2,197,978.38>
		CRD030	0.00	8,921.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 8,921.50>
1730002		CRD030	5,621,144.40	0.00	
					Period 3 Total: 5,621,144.40
		CRD030	0.00	1,583,415.80	
					Period 4 Total: < 1,583,415.80>
		CRD030	0.00	1,746,433.40	
					Period 5 Total: < 1,746,433.40>
		CRD030	841,247.70	0.00	
		CRD031ADJ	4,711,222.78	0.00	
					Period 6 Total: 5,552,470.48
		CRD030	0.00	1,080,488.46	
		CRD031ADJ	0.00	4,711,222.78	
					Period 7 Total: < 5,791,711.24>
		CRD030	1,911,247.24	0.00	
					Period 8 Total: 1,911,247.24
		CRD030	2,181,450.10	0.00	
		CRD031ADJ	4,439,593.55	0.00	
					Period 9 Total: 6,621,043.65
		CRD030	0.00	3,712,097.42	
		CRD031ADJ	0.00	4,439,593.55	
					Period 10 Total: < 8,151,690.97>
		CRD030	0.00	4,024,905.66	
					Period 11 Total: < 4,024,905.66>
		CRD030	5,036,783.90	0.00	
					Period 12 Total: 5,036,783.90
1730002	USD	Total Activity:			1,237,632.72

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 17,692,276.12 >
1730005	USD	Beginning Balance:			0.00
		Accrued Util. Rev.- SECA			
		Total Activity:			0.00
		Ending Balance:			0.00
1740000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Assets			
		Total Activity:			0.00
		Ending Balance:			0.00
174000400	USD	Beginning Balance:			0.00
		State Excise Tax Refund			
		Total Activity:			0.00
		Ending Balance:			0.00
174001112	USD	Beginning Balance:			0.00
		Non-Highway Fuel Tx Credit-2012			
174001112		TXACCARFTC	748.00	0.00	
			Period 7 Total:		748.00
		TXACC15628	0.00	748.00	
			Period 11 Total:	<	748.00 >
174001112	USD	Total Activity:			0.00
		Ending Balance:			0.00
1740012	USD	Beginning Balance:			0.00
		Pension Plan			
		Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1740014	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740015	USD	Beginning Balance:			0.00
		Option Premium Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740017	USD	Beginning Balance:			0.00
		Firm Transmission Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740031	USD	Beginning Balance:			0.00
		City of Mesa Cntrct Fee - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1750001	USD	Beginning Balance:			6,399,223.72
		Curr. Unreal Gains - NonAffil			
1750001		CA0294	0.00	294,284.91	
		FTR_AUC	904.09	0.00	
		FTR_PHY	0.00	15,152.85	
		FTR_RETAIL	0.00	0.00	
		GL0425	327.20	0.00	
		GL0555MTM	0.00	642,691.82	
		GL0555NET	691,007.42	0.00	
		OPCOGASMTM	0.00	31,828.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		POWERFTR	0.00	3,808.00	
		PWRCREDIT	13,072.52	0.00	
					Period 1 Total: < 282,455.04>
		CA0294	0.00	3,192,139.43	
		FTR_AUC	1,734.94	0.00	
		FTR_PHY	0.00	3,695.50	
		GL0425	21.09	0.00	
		GL0555MTM	0.00	29,112.69	
		GL0555NET	2,706,559.09	0.00	
		OPCOGASMTM	0.00	28,386.13	
		POWERFTR	2,485.00	0.00	
		PWRCREDIT	34,760.43	0.00	
					Period 2 Total: < 507,773.20>
		CA0294	0.00	2,685,282.25	
		FTR_AUC	0.00	2,639.03	
		FTR_PHY	0.00	244.74	
		GL0425	40.22	0.00	
		GL0555MTM	0.00	18,983.36	
		GL0555NET	1,902,173.72	0.00	
		OPCOGASMTM	0.00	34,589.28	
		POWERFTR	6,715.00	0.00	
		PWRCREDIT	35,303.77	0.00	
					Period 3 Total: < 797,505.95>
		CA0294	71,481.27	0.00	
		GL0425	0.00	65.02	
		GL0555MTM	643,947.43	0.00	
		GL0555NET	0.00	1,161,436.08	
		OPCOGASMTM	0.00	36,460.41	
		PFTRS	538.79	0.00	
		POWERFTR	6,377.00	0.00	
		PWRCREDIT	18,400.17	0.00	
					Period 4 Total: < 457,216.85>
		CA0294	0.00	1,051,270.22	
		GL0425	21.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		GL0555MTM	0.00	118,659.46	
		GL0555NET	1,483,001.33	0.00	
		GL0IRCREDI	0.00	0.00	
		OPCOGASMTM	0.00	35,099.89	
		PFTRS	505,471.50	0.00	
		POWERFTR	0.00	18,672.00	
		PWRCREDIT	17,553.74	0.00	
					Period 5 Total:
					782,346.79
		CA0294	212,357.92	0.00	
		GL0425	84.22	0.00	
		GL0555MTM	217,020.21	0.00	
		GL0555NET	397,673.59	0.00	
		GL0IRCREDI	0.00	0.00	
		OPCOGASMTM	0.00	36,460.41	
		PFTRS	13,121.90	0.00	
		POWERFTR	4,728.00	0.00	
		PWRCREDIT	0.00	11,102.70	
					Period 6 Total:
					797,422.73
		CA0294	0.00	838,082.02	
		GL0425	0.00	71.21	
		GL0555MTM	0.00	513,530.90	
		GL0555NET	1,634,822.41	0.00	
		GL0IRCREDI	0.00	0.00	
		OPCOGASMTM	0.00	35,671.94	
		PFTRS	0.00	40,991.41	
		POWERFTR	1,321.00	0.00	
		PWRCREDIT	0.00	10,405.04	
					Period 7 Total:
					197,390.89
		CA0294	0.00	3,111,424.53	
		GL0425	0.00	7.23	
		GL0555MTM	0.00	42,730.19	
		GL0555NET	2,656,632.39	0.00	
		GL0IRCREDI	0.00	0.00	
		OPCOGASMTM	0.00	32,592.99	
		PFTRS	0.00	100,795.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		POWERFTR	0.00	261.00	
		PWRCREDIT	12,782.40	0.00	
					Period 8 Total: < 618,396.58>
		CA0294	0.00	2,060,061.58	
		GL0425	33.56	0.00	
		GL0555MTM	0.00	99,589.01	
		GL0555NET	1,866,495.93	0.00	
		GL0IRCREDI	0.00	0.00	
		OPCOGASMTM	0.00	37,304.09	
		PFTRS	0.00	143,409.44	
		POWERFTR	0.00	537.00	
		PWRCREDIT	9,416.09	0.00	
					Period 9 Total: < 464,955.54>
		CA0294	0.00	547,357.37	
		GL0425	37.45	0.00	
		GL0555MTM	0.00	194,126.22	
		GL0555NET	651,885.24	0.00	
		OPCOGASMTM	0.00	29,544.73	
		PFTRS	22,943.33	0.00	
		POWERFTR	0.00	1,189.00	
		PWRCREDIT	5,488.22	0.00	
					Period 10 Total: < 91,863.08>
		CA0294	0.00	1,692,640.77	
		GL0425	6.51	0.00	
		GL0555MTM	0.00	34,224.63	
		GL0555NET	1,394,920.38	0.00	
		OPCOGASMTM	0.00	14,190.56	
		PFTRS	0.00	25,546.11	
		POWERFTR	0.00	2,560.00	
		PWRCREDIT	9,264.03	0.00	
					Period 11 Total: < 364,971.15>
		CA0294	0.00	1,632,060.17	
		GL0425	1.35	0.00	
		GL0555MTM	0.00	25,840.03	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		GL0555NET	1,143,702.33	0.00	
		GL0IRCREDI	0.00	5.21	
		OPCOGASMTM	0.00	14,147.31	
		PFTRS	199,464.57	0.00	
		POWERFTR	0.00	3,197.00	
		PWRCREDIT	18,124.20	0.00	
			Period 12 Total:	<	313,957.27>
1750001	USD	Total Activity:		<	2,121,934.25>
		Ending Balance:			4,277,289.47
1750002	USD	Beginning Balance:			6,847,291.77
		Long-Term Unreal Gns - Non Aff			
		CA0294	0.00	1,046,935.76	
		GL0425	0.00	0.00	
		GL0555NET	372,585.00	0.00	
		OPCOGASMTM	0.00	5,969.70	
		POWERFTR	0.00	3,010.00	
		PWRCREDIT	13,702.26	0.00	
			Period 1 Total:	<	669,628.20>
		CA0294	0.00	960,107.94	
		GL0555NET	452,644.00	0.00	
		OPCOGASMTM	0.00	3,705.00	
		POWERFTR	0.00	2,536.00	
		PWRCREDIT	12,982.79	0.00	
			Period 2 Total:	<	500,722.15>
		CA0294	0.00	1,346,421.40	
		GL0555NET	595,104.00	0.00	
		OPCOGASMTM	0.00	10,166.40	
		POWERFTR	0.00	3,009.00	
		PWRCREDIT	18,332.65	0.00	
			Period 3 Total:	<	746,160.15>

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Account	Cur	Journal ID	Debit	Credit	Balance
1750002		CA0294	0.00	295,299.20	
		GL0555MTM	0.00	0.00	
		GL0555NET	140,238.00	0.00	
		OPCOGASMTM	0.00	8,824.37	
		POWERFTR	0.00	3,023.00	
		PWRCREDIT	11,481.24	0.00	
			Period 4 Total:	<	155,427.33>
		CA0294	0.00	703,555.02	
		GL0555MTM	0.00	0.00	
		GL0555NET	352,564.00	0.00	
		GL0IRCREDI	0.00	3.80	
		GL0IRMTM	366.60	0.00	
		OPCOGASMTM	0.00	118.09	
		POWERFTR	0.00	3,029.00	
		PWRCREDIT	9,759.93	0.00	
			Period 5 Total:	<	344,015.38>
		CA0294	0.00	345,897.11	
		GL0555MTM	0.00	0.00	
		GL0555NET	776,513.00	0.00	
		GL0IRCREDI	0.00	59.99	
		GL0IRMTM	2,881.66	0.00	
		OPCOGASMTM	2,828.51	0.00	
		POWERFTR	0.00	0.00	
		PWRCREDIT	0.00	3,172.42	
			Period 6 Total:		433,093.65
		CA0294	0.00	606,888.50	
		GL0555NET	632,187.00	0.00	
		GL0IRCREDI	30.61	0.00	
		GL0IRMTM	0.00	2,179.31	
		OPCOGASMTM	0.00	4,659.23	
		POWERFTR	0.00	0.00	
		PWRCREDIT	0.00	3,595.49	
			Period 7 Total:		14,895.08
		CA0294	0.00	855,303.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750002		GL0555NET	512,218.00	0.00	
		GL0IRCREDI	0.00	42.33	
		GL0IRMTM	3,764.88	0.00	
		OPCOGASMTM	0.00	6,722.92	
		PWRCREDIT	1,847.17	0.00	
			Period 8 Total:	<	344,239.02>
		CA0294	0.00	864,008.65	
		GL0555NET	581,155.00	0.00	
		GL0IRCREDI	69.91	0.00	
		GL0IRMTM	0.00	3,039.59	
		OPCOGASMTM	0.00	5,186.88	
		PWRCREDIT	3,107.67	0.00	
			Period 9 Total:	<	287,902.54>
		CA0294	0.00	814,916.25	
		GL0555NET	626,131.00	0.00	
		GL0IRCREDI	5.60	0.00	
		GL0IRMTM	0.00	1,794.24	
		OPCOGASMTM	0.00	3,537.34	
		PWRCREDIT	6,879.39	0.00	
			Period 10 Total:	<	187,231.84>
		CA0294	0.00	822,711.82	
		GL0555NET	510,413.00	0.00	
		OPCOGASMTM	0.00	6,657.66	
		PWRCREDIT	4,519.40	0.00	
			Period 11 Total:	<	314,437.08>
		CA0294	0.00	913,012.24	
		GL0555NET	639,915.00	0.00	
		GL0IRCREDI	0.00	0.68	
		GL0IRMTM	1,773.96	0.00	
		PWRCREDIT	9,432.16	0.00	
			Period 12 Total:	<	261,891.80>
1750002	USD	Total Activity:		<	3,363,666.76>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					3,483,625.01
<hr/>					
1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1750021	USD	Beginning Balance:		<	246,319.00>
		S/T Asset MTM Collateral			
1750021		COLL_NET	0.00	21,750.00	
		Period 1 Total:		<	21,750.00>
		COLL_NET	0.00	17,439.00	
		Period 2 Total:		<	17,439.00>
		COLL_NET	0.00	87,735.00	
		Period 3 Total:		<	87,735.00>
		COLL_NET	0.00	53,294.00	
		Period 4 Total:		<	53,294.00>
		COLL_NET	168,165.00	0.00	
		Period 5 Total:			168,165.00
		COLL_NET	144,137.00	0.00	
		Period 6 Total:			144,137.00
		COLL_NET	58,282.00	0.00	
		Period 7 Total:			58,282.00
		COLL_NET	0.00	33,726.00	
		Period 8 Total:		<	33,726.00>
		COLL_NET	65,878.00	0.00	
		Period 9 Total:			65,878.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1750021		COLL_NET	8,024.00	0.00	
			Period 10 Total:		8,024.00
		COLL_NET	9,570.00	0.00	
			Period 11 Total:		9,570.00
		COLL_NET	6,207.00	0.00	
			Period 12 Total:		6,207.00
1750021	USD	Total Activity:			246,319.00
		Ending Balance:			0.00
1750022	USD	Beginning Balance:		<	6,478.00>
L/T Asset MTM		Collateral			
		COLL_NET	631.00	0.00	
			Period 1 Total:		631.00
		COLL_NET	0.00	158.00	
			Period 2 Total:	<	158.00>
		COLL_NET	679.00	0.00	
			Period 3 Total:		679.00
		COLL_NET	5,326.00	0.00	
			Period 4 Total:		5,326.00
		COLL_NET	0.00	0.00	
			Period 5 Total:		0.00
		COLL_NET	0.00	0.00	
			Period 6 Total:		0.00
		COLL_NET	0.00	0.00	
			Period 7 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1750022		COLL_NET	0.00	0.00	
				Period 8 Total:	0.00
		COLL_NET	0.00	0.00	
				Period 9 Total:	0.00
1750022	USD	Total Activity:			6,478.00
		Ending Balance:			0.00
<hr/>					
1760010	USD	Beginning Balance:			21,915.00
		S/T Asset for Commodity Hedges			
		FUELHEDGE	35,720.00	0.00	
		PWRHEDGE	8,988.00	0.00	
				Period 1 Total:	44,708.00
		FUELHEDGE	0.00	27,036.00	
		PWRHEDGE	48,891.00	0.00	
				Period 2 Total:	21,855.00
		FUELHEDGE	8,756.00	0.00	
		PWRHEDGE	86,405.00	0.00	
				Period 3 Total:	95,161.00
		FUELHEDGE	0.00	25,262.00	
		PWRHEDGE	62,489.00	0.00	
				Period 4 Total:	37,227.00
		FUELHEDGE	0.00	1,717.00	
		PWRHEDGE	0.00	34,862.00	
				Period 5 Total:	< 36,579.00>
		FUELHEDGE	0.00	740.00	
		PWRHEDGE	0.00	66,136.00	
				Period 6 Total:	< 66,876.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1760010		FUELHEDGE	26,453.00	0.00	
		PWRHEDGE	5,966.00	0.00	
					Period 7 Total:
					32,419.00
		FUELHEDGE	18,245.00	0.00	
		PWRHEDGE	0.00	65,253.00	
					Period 8 Total:
					< 47,008.00>
		FUELHEDGE	0.00	40,687.00	
		PWRHEDGE	0.00	44,883.00	
					Period 9 Total:
					< 85,570.00>
		FUELHEDGE	1,424.00	0.00	
		PWRHEDGE	40,197.00	0.00	
					Period 10 Total:
					41,621.00
		FUELHEDGE	18,841.00	0.00	
		PWRHEDGE	0.00	3,214.00	
					Period 11 Total:
					15,627.00
		FUELHEDGE	11,794.00	0.00	
		PWRHEDGE	0.00	7,197.00	
					Period 12 Total:
					4,597.00
1760010	USD	Total Activity:			57,182.00
		Ending Balance:			79,097.00
1760011	USD	Beginning Balance:			40,841.00
		L/T Asset for Commodity Hedges			
		PWRHEDGE	0.00	4,804.00	
					Period 1 Total:
					< 4,804.00>
		PWRHEDGE	0.00	4,939.00	
					Period 2 Total:
					< 4,939.00>

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1760011		FUELHEDGE	1,863.00	0.00	
		PWRHEDGE	0.00	9,893.00	
				Period 3 Total:	< 8,030.00>
		FUELHEDGE	0.00	1,718.00	
		PWRHEDGE	0.00	7,529.00	
				Period 4 Total:	< 9,247.00>
		FUELHEDGE	0.00	145.00	
		PWRHEDGE	0.00	13,676.00	
				Period 5 Total:	< 13,821.00>
		PWRHEDGE	0.00	0.00	
				Period 6 Total:	0.00
		FUELHEDGE	1,673.00	0.00	
		PWRHEDGE	0.00	0.00	
				Period 7 Total:	1,673.00
		FUELHEDGE	0.00	29.00	
		PWRHEDGE	0.00	0.00	
				Period 8 Total:	< 29.00>
		FUELHEDGE	0.00	1,644.00	
		PWRHEDGE	46,638.00	0.00	
				Period 9 Total:	44,994.00
		PWRHEDGE	0.00	46,638.00	
				Period 10 Total:	< 46,638.00>
1760011	USD	Total Activity:		<	40,841.00>
		Ending Balance:			0.00
1810001	USD	Beginning Balance:			0.00
Unamort Debt Exp - FMB					

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1810004	USD	Beginning Balance:			0.00
Unamort Debt		Exp - Debentures			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1810006	USD	Beginning Balance:			2,205,279.66
Unamort Debt		Exp - Sr Unsec Nt			
1810006		LTDEBT	0.00	25,371.78	
			Period 1 Total:	<	25,371.78>
		LTDEBT	0.00	25,371.79	
			Period 2 Total:	<	25,371.79>
		LTDEBT	0.00	25,371.78	
			Period 3 Total:	<	25,371.78>
		LTDEBT	0.00	25,371.79	
			Period 4 Total:	<	25,371.79>
		LTDEBT	0.00	25,371.78	
			Period 5 Total:	<	25,371.78>
		LTDEBT	0.00	25,371.79	
			Period 6 Total:	<	25,371.79>
		LTDEBT	0.00	25,371.78	
			Period 7 Total:	<	25,371.78>
		LTDEBT	0.00	25,371.79	
			Period 8 Total:	<	25,371.79>
		LTDEBT	0.00	25,371.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 9 Total:	< 25,371.78>
1810006		LTDEBT	0.00	25,371.79	
				Period 10 Total:	< 25,371.79>
		LTDEBT	0.00	25,371.78	
				Period 11 Total:	< 25,371.78>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	25,371.79	
				Period 12 Total:	< 25,371.79>
1810006	USD	Total Activity:		<	304,461.42>
		Ending Balance:			1,900,818.24
1823001	USD	Beginning Balance:			0.00
		Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
1823005	USD	Beginning Balance:			0.00
		SFAS 109 DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00
182300600USD		Beginning Balance:			0.00
		SFAS 109 DSIT			
		Total Activity:			0.00
		Ending Balance:			0.00
182300698USD		Beginning Balance:			0.00
		SFAS 109 DSIT			
		Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
182300699USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823007	USD	Beginning Balance:			5,229,712.00
SFAS 112 Postemployment Benef					
1823007		GL0077	2,157,625.00	0.00	
		GL0077_ADJ	116,363.61	0.00	
		Period 3 Total:			2,273,988.61
		GL0077	38,787.87	0.00	
		Period 4 Total:			38,787.87
		GL0077	38,787.87	0.00	
		Period 5 Total:			38,787.87
		GL0077	38,787.87	0.00	
		Period 6 Total:			38,787.87
		GL0077	38,787.87	0.00	
		Period 7 Total:			38,787.87
		GL0077	38,787.87	0.00	
		Period 8 Total:			38,787.87
		GL0077	0.00	3,284,236.09	
		Period 9 Total:		<	3,284,236.09>
		GL0077	38,787.87	0.00	
		Period 10 Total:			38,787.87
		GL0077	38,787.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	38,787.87
1823007		GL0077	38,787.87	0.00	Period 12 Total:	38,787.87
1823007	USD	Total Activity:		<		699,944.52>
		Ending Balance:				4,529,767.48
<hr/>						
1823009	USD	Beginning Balance:				2,129,800.00
		DSM Incentives				
		DSMREVENUE	42,019.00	0.00	Period 1 Total:	42,019.00
		DSMREVENUE	42,019.00	0.00	Period 2 Total:	42,019.00
		DSMREVENUE	42,019.00	0.00	Period 3 Total:	42,019.00
		DSMREVENUE	42,019.00	0.00	Period 4 Total:	42,019.00
		DSMREVENUE	42,019.00	0.00	Period 5 Total:	42,019.00
		DSMREVENUE	42,019.00	0.00	Period 6 Total:	42,019.00
		DSMREVENUE	42,019.00	0.00	Period 7 Total:	42,019.00
		DSMREVENUE	25,585.00	0.00		
		DSM_TRUEUP	0.00	149,928.00	Period 8 Total:	124,343.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823009		DSMREVENUE	33,802.00	0.00	
			Period 9 Total:		33,802.00
		DSMREVENUE	33,802.00	0.00	
			Period 10 Total:		33,802.00
		DSMREVENUE	33,802.00	0.00	
			Period 11 Total:		33,802.00
		DSMREVENUE	9,288.00	0.00	
			Period 12 Total:		9,288.00
1823009	USD	Total Activity:			280,484.00
		Ending Balance:			2,410,284.00
1823010	USD	Beginning Balance:		<	23,236,774.00>
		DSM Recovery			
		DSMREVENUE	0.00	297,346.00	
			Period 1 Total:	<	297,346.00>
		DSMREVENUE	0.00	282,763.00	
			Period 2 Total:	<	282,763.00>
		DSMREVENUE	0.00	274,048.00	
			Period 3 Total:	<	274,048.00>
		DSMREVENUE	0.00	230,367.00	
			Period 4 Total:	<	230,367.00>
		DSMREVENUE	0.00	158,197.00	
			Period 5 Total:	<	158,197.00>
		DSMREVENUE	0.00	178,993.00	
			Period 6 Total:	<	178,993.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823010		DSMREVENUE	0.00	340,592.00	
			Period 7 Total:	<	340,592.00>
		DSMREVENUE	0.00	456,676.00	
			Period 8 Total:	<	456,676.00>
		DSMREVENUE	0.00	436,817.00	
			Period 9 Total:	<	436,817.00>
		DSMREVENUE	0.00	357,357.00	
			Period 10 Total:	<	357,357.00>
		DSMREVENUE	0.00	411,955.00	
			Period 11 Total:	<	411,955.00>
		DSMREVENUE	0.00	637,216.00	
			Period 12 Total:	<	637,216.00>
1823010	USD	Total Activity:		<	4,062,327.00>
		Ending Balance:		<	27,299,101.00>
1823011	USD	Beginning Balance:			5,738,560.00
		DSM Lost Revenues			
		DSMREVENUE	78,147.00	0.00	
			Period 1 Total:		78,147.00
		DSMREVENUE	78,147.00	0.00	
			Period 2 Total:		78,147.00
		DSMREVENUE	78,147.00	0.00	
			Period 3 Total:		78,147.00
		DSMREVENUE	78,147.00	0.00	
			Period 4 Total:		78,147.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823011		DSMREVENUE	78,147.00	0.00	
			Period 5 Total:		78,147.00
		DSMREVENUE	78,147.00	0.00	
			Period 6 Total:		78,147.00
		DSMREVENUE	78,147.00	0.00	
			Period 7 Total:		78,147.00
		DSMREVENUE	81,249.00	0.00	
		DSM_TRUEUP	0.00	625,463.00	
			Period 8 Total:	<	544,214.00>
		DSMREVENUE	79,698.00	0.00	
			Period 9 Total:		79,698.00
		DSMREVENUE	79,698.00	0.00	
			Period 10 Total:		79,698.00
		DSMREVENUE	79,698.00	0.00	
			Period 11 Total:		79,698.00
		DSMREVENUE	90,065.00	0.00	
			Period 12 Total:		90,065.00
1823011	USD	Total Activity:			331,974.00
		Ending Balance:			6,070,534.00
1823012	USD	Beginning Balance:			16,957,736.54
		DSM Program Costs			
		DSM_COST	69,248.19	0.00	
			Period 1 Total:		69,248.19
		DSM_COST	103,791.39	0.00	
			Period 2 Total:		103,791.39

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823012		DSM_COST	285,556.25	0.00	
			Period 3 Total:		285,556.25
		DSM_COST	217,785.53	0.00	
			Period 4 Total:		217,785.53
		DSM_COST	187,026.64	0.00	
			Period 5 Total:		187,026.64
		DSM_COST	253,058.13	0.00	
			Period 6 Total:		253,058.13
		DSM_COST	219,813.77	0.00	
			Period 7 Total:		219,813.77
		DSM_COST	203,217.21	0.00	
			Period 8 Total:		203,217.21
		DSM_COST	191,670.99	0.00	
			Period 9 Total:		191,670.99
		DSM_COST	186,453.09	0.00	
			Period 10 Total:		186,453.09
		DSM_COST	227,426.98	0.00	
			Period 11 Total:		227,426.98
		DSMREVENUE	172,351.33	0.00	
		DSM_COST	456,903.02	0.00	
			Period 12 Total:		629,254.35
1823012	USD	Total Activity:			2,774,302.52
		Ending Balance:			19,732,039.06
1823022	USD	Beginning Balance:			665,640.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
HRJ 765kV Post Service AFUDC					
1823022		OAA150	0.00	2,784.00	
			Period 1 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 2 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 3 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 4 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 5 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 6 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 7 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 8 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 9 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 10 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 11 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 12 Total:	<	2,784.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823022	USD	Total Activity:		<	33,408.00>
		Ending Balance:			632,232.00
<hr/>					
1823054	USD	Beginning Balance:			103,729.00
HRJ 765kV Depreciation Expense					
1823054		OAA150	0.00	434.00	
			Period 1 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 2 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 3 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 4 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 5 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 6 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 7 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 8 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 9 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 10 Total:	<	434.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823054		OAA150	0.00	434.00	
			Period 11 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 12 Total:	<	434.00>
1823054	USD	Total Activity:		<	5,208.00>
		Ending Balance:			98,521.00
<hr/>					
1823063	USD	Beginning Balance:			0.00
		Unrecovered Fuel Cost			
		FA0307	0.00	1,890,935.00	
		FA0321	2,374,526.00	0.00	
		FA0324	0.00	1,088,272.00	
		FA0325	604,681.00	0.00	
			Period 1 Total:		0.00
		FA0307	0.00	841,307.00	
		FA0321	3,357,358.00	0.00	
		FA0324	0.00	518,506.00	
		FA0325	0.00	1,997,545.00	
			Period 2 Total:		0.00
		FA0307	0.00	5,196,080.88	
		FA0321	672,352.00	0.00	
		FA0324	911,309.00	0.00	
		FA0325	3,629,051.00	0.00	
			Period 3 Total:		16,631.12
		FA0321	301,650.00	0.00	
		FA0324	642,023.00	0.00	
		FA0325	858,094.00	0.00	
			Period 4 Total:		1,801,767.00
		FA0321	0.00	4,221,284.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823063		FA0324	5,070.00	0.00	
		FA0325	3,274,955.00	0.00	
					Period 5 Total: < 941,259.00>
		FA0307	1,573,118.88	0.00	
		FA0321	0.00	2,111,034.00	
		FA0324	0.00	690,628.00	
		FA0325	351,404.00	0.00	
					Period 6 Total: < 877,139.12>
		FA0307	4,436,526.00	0.00	
		FA0321	820,541.00	0.00	
		FA0324	0.00	1,458,828.00	
		FA0325	0.00	3,798,239.00	
					Period 7 Total: 0.00
		FA0307	130,495.00	0.00	
		FA0321	1,364,149.00	0.00	
		FA0324	715,799.00	0.00	
		FA0325	0.00	2,210,443.00	
					Period 8 Total: 0.00
		FA0307	0.00	558,099.54	
		FA0321	0.00	190,520.00	
		FA0324	1,959,732.63	0.00	
		FA0325	0.00	1,211,113.09	
					Period 9 Total: 0.00
		FA0307	0.00	683,118.00	
		FA0321	557,159.00	0.00	
		FA0324	271,287.00	0.00	
		FA0325	0.00	145,328.00	
					Period 10 Total: 0.00
		FA0307	0.00	435,837.14	
		FA0321	0.00	2,385,683.00	
		FA0324	265,563.14	0.00	
		FA0325	2,555,957.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	0.00
1823063		FA0307	0.00	1,612,447.23		
		FA0321	3,137,307.00	0.00		
		FA0324	0.00	788,028.77		
		FA0325	0.00	736,831.00		
					Period 12 Total:	0.00
1823063	USD	Total Activity:				0.00
		Ending Balance:				0.00
1823064	USD	Beginning Balance:				0.00
		Oth Work In Prog - DSM Port				
		Total Activity:				0.00
		Ending Balance:				0.00
1823077	USD	Beginning Balance:				0.00
		Unreal Loss on Fwd Commitments				
		CA0294	0.00	537,664.44		
		FTR_AUC	0.00	1,429.63		
		FTR_RETAIL	190,314.48	0.00		
		GL0425	0.00	0.00		
		GL0IRMTM	0.00	3,518.75		
		OPCOGASMTM	35,014.65	0.00		
		POWERFTR	0.00	0.00		
		REG_DEF	317,283.69	0.00		
					Period 1 Total:	0.00
		CA0294	0.00	820,383.98		
		FTR_AUC	0.00	1,734.94		
		FTR_RETAIL	0.00	112,052.64		
		GL0IRMTM	0.00	1,584.17		
		OPCOGASMTM	30,137.55	0.00		
		POWERFTR	0.00	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		REG_DEF	905,618.18	0.00	
					0.00
		CA0294	0.00	1,348,206.57	
		FTR_AUC	4,073.28	0.00	
		FTR_RETAIL	0.00	65,971.98	
		GL0IRMTM	0.00	5,378.52	
		OPCOGASMTM	37,381.65	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	1,378,102.14	0.00	
					0.00
		CA0294	0.00	700,284.47	
		FTR_AUC	0.00	1,434.25	
		FTR_RETAIL	0.00	127,664.94	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	5,860.30	0.00	
		OPCOGASMTM	39,195.42	0.00	
		PFTRS	102,236.33	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	682,091.61	0.00	
					0.00
		CA0294	47,920.48	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	3.80	0.00	
		GL0IRMTM	0.00	15,116.74	
		OPCOGASMTM	37,926.07	0.00	
		PFTRS	0.00	608,246.62	
		POWERFTR	0.00	0.00	
		REG_DEF	537,513.01	0.00	
					0.00
		CA0294	1,408,885.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		GL0IRCREDI	59.99	0.00	
		GL0IRMTM	0.00	3,192.62	
		OPCOGASMTM	39,195.42	0.00	
		PFTRS	0.00	13,121.90	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	1,431,825.89	
				Period 6 Total:	0.00
		CA0294	438,332.47	0.00	
		GL0IRCREDI	0.00	30.61	
		GL0IRMTM	3,501.15	0.00	
		OPCOGASMTM	38,460.26	0.00	
		PFTRS	519,132.19	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	999,395.46	
				Period 7 Total:	0.00
		CA0294	0.00	688,539.93	
		GL0IRCREDI	42.33	0.00	
		GL0IRMTM	0.00	6,867.49	
		OPCOGASMTM	35,304.36	0.00	
		PFTRS	3,647.35	0.00	
		REG_DEF	656,413.38	0.00	
				Period 8 Total:	0.00
		CA0294	0.00	427,785.90	
		GL0IRCREDI	0.00	69.91	
		GL0IRMTM	1,414.10	0.00	
		OPCOGASMTM	40,102.39	0.00	
		PFTRS	13,554.21	0.00	
		REG_DEF	372,785.11	0.00	
				Period 9 Total:	0.00
		CA0294	0.00	213,756.69	
		GL0IRCREDI	0.00	5.60	
		GL0IRMTM	3,268.23	0.00	
		OPCOGASMTM	38,934.70	0.00	
		PFTRS	0.00	6,812.71	

Report ID: GLZ7002
 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		REG_DEF	178,372.07	0.00	
				Period 10 Total:	0.00
		CA0294	0.00	512,899.74	
		GL0IRMTM	0.00	2,522.02	
		OPCOGASMTM	40,026.81	0.00	
		PFTRS	0.00	10,746.87	
		REG_DEF	486,141.82	0.00	
				Period 11 Total:	0.00
		CA0294	0.00	552,967.75	
		GL0555MTM	281.12	0.00	
		GL0IRCREDI	5.89	0.00	
		GL0IRMTM	0.00	3,443.04	
		OPCOGASMTM	3,240.23	0.00	
		PFTRS	15,127.46	0.00	
		REG_DEF	538,037.21	0.00	
				Period 12 Total:	281.12
1823077	USD	Total Activity:			281.12
		Ending Balance:			281.12
1823078	USD	Beginning Balance:			23,892,110.00
		Deferred Storm Expense			
		STORMAMORT	0.00	391,537.00	
				Period 1 Total:	< 391,537.00>
		STORMAMORT	0.00	391,537.00	
				Period 2 Total:	< 391,537.00>
		STORMAMORT	0.00	391,537.00	
				Period 3 Total:	< 391,537.00>
		STORMAMORT	0.00	391,537.00	
				Period 4 Total:	< 391,537.00>

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 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823078		STORMAMORT	0.00	391,537.00	
			Period 5 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 6 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 7 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 8 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 9 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 10 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 11 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 12 Total:	<	391,537.00>
1823078	USD	Total Activity:		<	4,698,444.00>
		Ending Balance:			19,193,666.00
1823080	USD	Beginning Balance:			0.00
		Deregulation Consumer Educat			
		Total Activity:			0.00
		Ending Balance:			0.00
1823105	USD	Beginning Balance:			0.00
		Deferred Merger Cost - AEP/CSW			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1823115	USD	Beginning Balance:		<	107,684.65>
Defd Equity Carry Chg-Non Fuel					
1823115		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 1 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 2 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 3 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 4 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 5 Total:			1,869.00
		RTOAJE	0.00	111.35	
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 6 Total:			1,757.65
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 7 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	

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 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 8 Total:	1,869.00
1823115		RTOAMORT10	820.00	0.00		
		RTOAMORT15	1,049.00	0.00		
					Period 9 Total:	1,869.00
		RTOAMORT10	820.00	0.00		
		RTOAMORT15	1,049.00	0.00		
					Period 10 Total:	1,869.00
		RTOAMORT10	820.00	0.00		
		RTOAMORT15	1,049.00	0.00		
					Period 11 Total:	1,869.00
		RTOAMORT10	820.00	0.00		
		RTOAMORT15	1,049.00	0.00		
					Period 12 Total:	1,869.00
1823115	USD	Total Activity:				22,316.65
		Ending Balance:		<		85,368.00>
1823118	USD	Beginning Balance:				265,003.77
		BridgeCo TO Funding				
		RTOAMORT15	0.00	2,234.10		
					Period 1 Total:	< 2,234.10>
		RTOAMORT15	0.00	2,248.63		
					Period 2 Total:	< 2,248.63>
		RTOAMORT15	0.00	2,263.27		
					Period 3 Total:	< 2,263.27>
		RTOAMORT15	0.00	2,277.99		
					Period 4 Total:	< 2,277.99>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823118		RTOAMORT15	0.00	2,292.82	
			Period 5 Total:	<	2,292.82>
		RTOAJE	0.00	16,321.06	
		RTOAMORT15	0.00	2,307.74	
			Period 6 Total:	<	18,628.80>
		RTOAMORT15	0.00	2,322.75	
			Period 7 Total:	<	2,322.75>
		RTOAMORT15	0.00	2,337.87	
			Period 8 Total:	<	2,337.87>
		RTOAMORT15	0.00	2,353.09	
			Period 9 Total:	<	2,353.09>
		RTOAMORT15	0.00	2,368.40	
			Period 10 Total:	<	2,368.40>
		RTOAMORT15	0.00	2,383.82	
			Period 11 Total:	<	2,383.82>
		RTOAMORT15	0.00	2,399.33	
			Period 12 Total:	<	2,399.33>
1823118	USD	Total Activity:		<	44,110.87>
		Ending Balance:			220,892.90
1823119	USD	Beginning Balance:			274,002.62
		PJM Integration Payments			
		RTOAMORT10	0.00	10,620.32	
			Period 1 Total:	<	10,620.32>
		RTOAMORT10	0.00	10,685.15	
			Period 2 Total:	<	10,685.15>

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 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823119		RTOAMORT10	0.00	10,750.38	
			Period 3 Total:	<	10,750.38>
		RTOAMORT10	0.00	10,816.01	
			Period 4 Total:	<	10,816.01>
		RTOAMORT10	0.00	10,882.04	
			Period 5 Total:	<	10,882.04>
		RTOAJE	0.00	392.69	
		RTOAMORT10	0.00	10,948.48	
			Period 6 Total:	<	11,341.17>
		RTOAMORT10	0.00	11,015.32	
			Period 7 Total:	<	11,015.32>
		RTOAMORT10	0.00	11,082.56	
			Period 8 Total:	<	11,082.56>
		RTOAMORT10	0.00	11,150.23	
			Period 9 Total:	<	11,150.23>
		RTOAMORT10	0.00	11,218.30	
			Period 10 Total:	<	11,218.30>
		RTOAMORT10	0.00	11,286.79	
			Period 11 Total:	<	11,286.79>
		RTOAMORT10	0.00	11,355.70	
			Period 12 Total:	<	11,355.70>
1823119	USD	Total Activity:		<	132,203.97>
		Ending Balance:			141,798.65
1823120	USD	Beginning Balance:			279,975.90

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Other PJM Integration					
1823120		RTOAMORT15	0.00	2,360.32	
			Period 1 Total:	<	2,360.32>
		RTOAMORT15	0.00	2,375.68	
			Period 2 Total:	<	2,375.68>
		RTOAMORT15	0.00	2,391.14	
			Period 3 Total:	<	2,391.14>
		RTOAMORT15	0.00	2,406.70	
			Period 4 Total:	<	2,406.70>
		RTOAMORT15	0.00	2,422.36	
			Period 5 Total:	<	2,422.36>
		RTOAJE	0.00	17,243.17	
		RTOAMORT15	0.00	2,438.12	
			Period 6 Total:	<	19,681.29>
		RTOAMORT15	0.00	2,453.99	
			Period 7 Total:	<	2,453.99>
		RTOAMORT15	0.00	2,469.96	
			Period 8 Total:	<	2,469.96>
		RTOAMORT15	0.00	2,486.03	
			Period 9 Total:	<	2,486.03>
		RTOAMORT15	0.00	2,502.21	
			Period 10 Total:	<	2,502.21>
		RTOAMORT15	0.00	2,518.49	
			Period 11 Total:	<	2,518.49>
		RTOAMORT15	0.00	2,534.88	
			Period 12 Total:	<	2,534.88>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823120	USD	Total Activity:		<	46,603.05>
		Ending Balance:			233,372.85
<hr/>					
1823121	USD	Beginning Balance:			148,357.99
		Carry Chgs-RTO Startup Costs			
1823121		RTOAMORT10	0.00	1,022.21	
		RTOAMORT15	0.00	1,477.13	
		Period 1 Total:		<	2,499.34>
		RTOAMORT10	0.00	1,028.45	
		RTOAMORT15	0.00	1,486.75	
		Period 2 Total:		<	2,515.20>
		RTOAMORT10	0.00	1,034.73	
		RTOAMORT15	0.00	1,496.42	
		Period 3 Total:		<	2,531.15>
		RTOAMORT10	0.00	1,041.05	
		RTOAMORT15	0.00	1,506.16	
		Period 4 Total:		<	2,547.21>
		RTOAMORT10	0.00	1,047.41	
		RTOAMORT15	0.00	1,515.96	
		Period 5 Total:		<	2,563.37>
		RTOAJE	42,400.43	0.00	
		RTOAMORT10	0.00	1,053.80	
		RTOAMORT15	0.00	1,525.82	
		Period 6 Total:			39,820.81
		RTOAMORT10	0.00	1,060.23	
		RTOAMORT15	0.00	1,535.76	
		Period 7 Total:		<	2,595.99>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823121		RTOAMORT10	0.00	1,066.71	
		RTOAMORT15	0.00	1,545.75	
		Period 8 Total:		<	2,612.46>
		RTOAMORT10	0.00	1,073.22	
		RTOAMORT15	0.00	1,555.81	
		Period 9 Total:		<	2,629.03>
		RTOAMORT10	0.00	1,079.77	
		RTOAMORT15	0.00	1,565.93	
		Period 10 Total:		<	2,645.70>
		RTOAMORT10	0.00	1,086.36	
		RTOAMORT15	0.00	1,576.12	
		Period 11 Total:		<	2,662.48>
		RTOAMORT10	0.00	1,092.99	
		RTOAMORT15	0.00	1,586.38	
		Period 12 Total:		<	2,679.37>
1823121	USD	Total Activity:			11,339.51
		Ending Balance:			159,697.50
1823122	USD	Beginning Balance:			138,699.91
Alliance RTO		Deferred Expense			
		RTOAMORT15	0.00	1,169.30	
		Period 1 Total:		<	1,169.30>
		RTOAMORT15	0.00	1,176.91	
		Period 2 Total:		<	1,176.91>
		RTOAMORT15	0.00	1,184.57	
		Period 3 Total:		<	1,184.57>
		RTOAMORT15	0.00	1,192.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 4 Total:	< 1,192.28>
1823122		RTOAMORT15	0.00	1,200.04	
				Period 5 Total:	< 1,200.04>
		RTOAJE	0.00	8,542.26	
		RTOAMORT15	0.00	1,207.85	
				Period 6 Total:	< 9,750.11>
		RTOAMORT15	0.00	1,215.71	
				Period 7 Total:	< 1,215.71>
		RTOAMORT15	0.00	1,223.62	
				Period 8 Total:	< 1,223.62>
		RTOAMORT15	0.00	1,231.58	
				Period 9 Total:	< 1,231.58>
		RTOAMORT15	0.00	1,239.60	
				Period 10 Total:	< 1,239.60>
		RTOAMORT15	0.00	1,247.66	
				Period 11 Total:	< 1,247.66>
		RTOAMORT15	0.00	1,255.78	
				Period 12 Total:	< 1,255.78>
1823122	USD	Total Activity:		<	23,087.16>
		Ending Balance:			115,612.75
1823165	USD	Beginning Balance:			47,649,991.00
REG ASSET FAS		158 QUAL PLAN			
		PEN_QTR	0.00	1,127,904.25	
				Period 3 Total:	< 1,127,904.25>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823165		PEN_QTR	0.00	1,127,904.25	
			Period 6 Total:	<	1,127,904.25>
		PEN_QTR	0.00	1,127,904.25	
			Period 9 Total:	<	1,127,904.25>
		YEPENADJ	0.00	11,743,421.25	
			Period 12 Total:	<	11,743,421.25>
1823165	USD	Total Activity:		<	15,127,134.00>
		Ending Balance:			32,522,857.00
<hr/>					
1823166	USD	Beginning Balance:			4,529,000.20
REG ASSET FAS		158 OPEB PLAN			
		PRW_QTR	84,217.25	0.00	
			Period 3 Total:		84,217.25
		PRW_QTR	84,217.25	0.00	
			Period 6 Total:		84,217.25
		PRW_QTR	84,217.25	0.00	
			Period 9 Total:		84,217.25
		YEPENADJ	0.00	4,781,651.95	
		YEPRWADJ	0.00	7,961,591.54	
			Period 12 Total:	<	12,743,243.49>
1823166	USD	Total Activity:		<	12,490,591.74>
		Ending Balance:		<	7,961,591.54>
<hr/>					
1823167	USD	Beginning Balance:		<	130,790.00>
REG Asset FAS		158 SERP Plan			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823167		SERP_QTR	0.00	196.50	
			Period 3 Total:	<	196.50>
		SERP_QTR	0.00	196.50	
			Period 6 Total:	<	196.50>
		SERP_QTR	0.00	196.50	
			Period 9 Total:	<	196.50>
		YEPENADJ	131,379.50	0.00	
		YESERPADJ	0.00	135,113.00	
			Period 12 Total:	<	3,733.50>
1823167	USD	Total Activity:		<	4,323.00>
		Ending Balance:		<	135,113.00>
1823188	USD	Beginning Balance:			175,010.00
		Deferred Carbon Mgmt Research			
		CARBONAMOR	0.00	20,833.00	
			Period 1 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
			Period 2 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD01693576	50,000.00	0.00	
			Period 3 Total:	<	29,167.00
		CARBONAMOR	0.00	20,833.00	
			Period 4 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
			Period 5 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823188		RD01737943	50,000.00	0.00	
				Period 6 Total:	29,167.00
		CARBONAMOR	0.00	20,833.00	
		RD01752749	0.00	0.00	
				Period 7 Total:	< 20,833.00>
		CARBONAMOR	0.00	20,833.00	
				Period 8 Total:	< 20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD01787881	50,000.00	0.00	
				Period 9 Total:	29,167.00
		CARBONAMOR	0.00	20,833.00	
				Period 10 Total:	< 20,833.00>
		CARBONAMOR	0.00	20,833.00	
				Period 11 Total:	< 20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD01835326	50,000.00	0.00	
				Period 12 Total:	29,167.00
1823188	USD	Total Activity:		<	49,996.00>
		Ending Balance:			125,014.00
<hr/>					
1823299	USD	Beginning Balance:			0.00
SFAS 106 Medicare Subsidy					
		TXACC97425	1,554,973.46	0.00	
		TXACC97443	189,988.99	0.00	
		TXACC97458	854,478.00	0.00	
		TXACCRCLKS	0.00	0.00	
				Period 3 Total:	2,599,440.45

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823299		PRB_AMORT	0.00	108,310.02	
			Period 6 Total:	<	108,310.02>
		PRB_AMORT	0.00	18,051.68	
			Period 7 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 8 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 9 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 10 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 11 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 12 Total:	<	18,051.68>
1823299	USD	Total Activity:			2,382,820.35
		Ending Balance:			2,382,820.35
1823301	USD	Beginning Balance:			86,311,032.13
SFAS 109	Flow	Thru Defd FIT			
		TXACC69888	127,984.15	0.00	
		TXACC69891	0.00	99,278.79	
		TXACC69906	16,893.39	0.00	
			Period 1 Total:		45,598.75
		TXACC83544	111,862.00	0.00	
		TXACC83547	0.00	142,248.23	
		TXACC83562	0.00	31,852.07	
			Period 2 Total:	<	62,238.30>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823301		TXACC97425	0.00	1,383,738.61	
		TXACC97443	0.00	332,205.65	
		TXACC97458	0.00	965,624.83	
			Period 3 Total:	<	2,681,569.09>
		TXACC12355	146,566.02	0.00	
		TXACC12358	0.00	53,595.04	
		TXACC12373	0.00	70,576.60	
			Period 4 Total:		22,394.38
		TXACC27576	165,094.00	0.00	
		TXACC27579	358.56	0.00	
		TXACC27612	24,743.71	0.00	
			Period 5 Total:		190,196.27
		TXACC40968	132,484.74	0.00	
		TXACC40971	0.00	114,953.28	
		TXACC40986	0.00	56,828.25	
			Period 6 Total:	<	39,296.79>
		TXACC56354	163,639.98	0.00	
		TXACC56357	0.00	133,735.54	
		TXACC56372	35,612.18	0.00	
			Period 7 Total:		65,516.62
		TXACC72014	148,716.32	0.00	
		TXACC72017	0.00	165,958.87	
		TXACC72032	132,176.36	0.00	
			Period 8 Total:		114,933.81
		TXACC92050	161,311.06	0.00	
		TXACC92053	0.00	119,131.42	
		TXACC92068	73,429.86	0.00	
		TXACC94077	0.00	0.00	
			Period 9 Total:		115,609.50
		TXACC09439	146,060.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823301		TXACC09442	497,807.06	0.00	
		TXACC09457	0.00	109,257.44	
					Period 10 Total:
					534,610.14
		TXACC12931	352,324.00	0.00	
		TXACC12932	2,075,459.62	0.00	
		TXACC12936	91,387.69	0.00	
		TXACC15628	0.00	514,330.38	
		TXACC15702	0.00	230,662.38	
		TXACC15704	0.00	72,488.24	
		TXACC15971	0.01	0.00	
		TXACC16047	0.00	0.01	
		TXACC23227	142,588.01	0.00	
		TXACC23228	0.00	84,952.34	
		TXACC23231	80,207.14	0.00	
					Period 11 Total:
					1,839,533.12
		TXACC41372	112,348.76	0.00	
		TXACC41375	0.00	198,493.00	
		TXACC41390	0.00	109,030.13	
					Period 12 Total:
				<	195,174.37>
1823301	USD	Total Activity:		<	49,885.96>
		Ending Balance:			86,261,146.17
1823302	USD	Beginning Balance:			42,344,691.07
SFAS 109	Flow	Thru Defrd SIT			
		TXACC69888	0.00	28,281.00	
		TXACC69891	70,251.00	0.00	
		TXACC69906	37,555.00	0.00	
					Period 1 Total:
					79,525.00
		TXACC83544	0.00	72,513.00	
		TXACC83547	0.00	7,051.00	
		TXACC83562	26,794.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total: < 52,770.00>
1823302		TXACC97425	238,375.00	0.00	
		TXACC97443	59,736.00	0.00	
		TXACC97458	300,922.00	0.00	
					Period 3 Total: 599,033.00
		TXACC12355	37,567.00	0.00	
		TXACC12358	41,752.00	0.00	
		TXACC12373	28,740.00	0.00	
					Period 4 Total: 108,059.00
		TXACC27576	4,765.00	0.00	
		TXACC27579	0.00	118,988.00	
		TXACC27612	37,933.00	0.00	
					Period 5 Total: < 76,290.00>
		TXACC40968	59,551.00	0.00	
		TXACC40971	0.00	191,968.00	
		TXACC40986	31,347.00	0.00	
					Period 6 Total: < 101,070.00>
		TXACC56354	0.00	583.00	
		TXACC56357	0.00	306,176.00	
		TXACC56372	39,658.00	0.00	
					Period 7 Total: < 267,101.00>
		TXACC72014	0.00	76,217.00	
		TXACC72017	0.00	74,983.00	
		TXACC72032	46,835.00	0.00	
					Period 8 Total: < 104,365.00>
		TXACC92050	0.00	29,321.00	
		TXACC92053	0.00	19,902.00	
		TXACC92068	71,060.00	0.00	
		TXACC94077	0.00	1,918,718.00	
					Period 9 Total: < 1,896,881.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC09439	0.00	11,013.00	
		TXACC09442	0.00	61,026.00	
		TXACC09457	26,106.00	0.00	
		Period 10 Total:		<	45,933.00>
		TXACC23227	1,094,426.00	0.00	
		TXACC23228	1,249,105.00	0.00	
		TXACC23231	636,513.00	0.00	
		Period 11 Total:			2,980,044.00
		TXACC41372	0.00	7,242.00	
		TXACC41375	371,298.00	0.00	
		TXACC41390	78,254.00	0.00	
		Period 12 Total:			442,310.00
1823302	USD	Total Activity:			1,664,561.00
		Ending Balance:			44,009,252.07
1823306	USD	Beginning Balance:			872,858.31
		Net CCS FEED Study Costs			
		Total Activity:			0.00
		Ending Balance:			872,858.31
1823325	USD	Beginning Balance:			0.00
		CCS FEED Study Reserve			
		KYGENRESV	0.00	872,858.31	
		Period 9 Total:		<	872,858.31>
1823325	USD	Total Activity:		<	872,858.31>
		Ending Balance:		<	872,858.31>
1823500	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Mon Power Integration Cost					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1830000	USD	Beginning Balance:			33,084,274.38
Prelimin Surv&Investgtn Chrgs					
1830000		AP0152IR	0.00	3.56	
		APACC54820	822.71	0.00	
		GL0255AJEO	0.00	39.42	
		OAABS2FGD	19,825.61	0.00	
		OAAIGCCADJ	88,020.41	0.00	
		SCBBIL5773	23.20	0.00	
		SCBBIL5778	1,521.68	0.00	
		SCBBIL5826	16.22	0.00	
		Period 1 Total:			110,186.85
		GL0255AJEO	6.61	0.00	
		OAABS2FGD	0.00	690,644.49	
		SCBBIL9021	0.00	3.89	
		SCBBIL9023	1,029.79	0.00	
		SCBBIL9048	0.00	2.72	
		Period 2 Total:		<	689,614.70>
		GL0255AJEO	12.35	0.00	
		OAABS2FGD	7,218.65	0.00	
		SCBBIL3141	0.00	14.07	
		SCBBIL3144	2,347.09	0.00	
		SCBBIL3169	1.72	0.00	
		Period 3 Total:			9,565.74
		GL0255AJEO	0.00	31.68	
		OAABS2FGD	0.00	94,796.32	
		SCBBIL8033	25.45	0.00	
		SCBBIL8036	369.82	0.00	
		SCBBIL8062	6.23	0.00	
		Period 4 Total:		<	94,426.50>

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Account	Cur	Journal ID	Debit	Credit	Balance
1830000		GL0255AJEO	39.30	0.00	
		OAABS2FGD	3,387.67	0.00	
		SCBBIL2819	0.00	23.14	
		SCBBIL2822	1,438.99	0.00	
		SCBBIL2847	0.00	16.16	
			Period 5 Total:		4,826.66
		GL0255AJEO	0.00	17.65	
		OAABS2FGD	0.00	14.81	
		SCBBIL7468	10.40	0.00	
		SCBBIL7471	3,467.63	0.00	
		SCBBIL7548	7.25	0.00	
			Period 6 Total:		3,452.82
		GL0255AJEO	25.36	0.00	
		SCBBIL2298	0.00	14.93	
		SCBBIL2301	3,393.27	0.00	
		SCBBIL2326	0.00	10.43	
			Period 7 Total:		3,393.27
		GL0255AJEO	5.13	0.00	
		SCBBIL7159	0.00	3.02	
		SCBBIL7162	500.95	0.00	
		SCBBIL7187	0.00	2.11	
			Period 8 Total:		500.95
		ACC1778849	58.79	0.00	
		GL0255AJEO	0.00	165.89	
		INTCOM7799	0.00	239.90	
		INTCOM7802	5,188.33	0.00	
		OAABS2FGD	1,390.32	0.00	
		OVH1778816	117.56	0.00	
		OVH1778953	42.12	0.00	
		PAY1778749	122.34	0.00	
		SCBBIL7427	15.13	0.00	
		SCBBIL7430	7,602.36	0.00	
		SCBBIL7455	49.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					14,181.01
1830000		AJE1830000	0.00	4,557.64	
		APACC93732	650.50	0.00	
		CELPGR4099	0.49	0.00	
		GL0255AJEO	151.67	0.00	
		INTCOM4939	0.00	0.49	
		INTCOM4942	5,556.27	0.00	
		INTCOM5268	0.49	0.00	
		INTCOM5271	0.00	5,556.27	
		INTCOM5450	0.00	0.49	
		INTCOM5453	0.00	3.08	
		OAABS2FGD	2.52	0.00	
		OVH1778954	0.00	42.12	
		RVR1778883	0.00	58.79	
		SCBBIL4590	0.00	6.75	
		SCBBIL4593	7,867.72	0.00	
		SCBBIL4618	0.00	44.01	
					Period 10 Total:
					3,960.02
		ACC1817324	87.51	0.00	
		ACC1817326	18.89	0.00	
		AP0152I	28.12	0.00	
		APACC07196	3,424.50	0.00	
		APACC13031	3,884.50	0.00	
		APACC14250	140.60	0.00	
		APACC16729	193.33	0.00	
		FLTCLR9030	0.03	0.00	
		GL0255AJEO	0.00	195.53	
		INTCOM9584	0.00	1,074.09	
		INTCOM9587	1,940.90	0.00	
		OVH1812726	106.37	0.00	
		OVH1817252	417.19	0.00	
		OVH1817254	38.47	0.00	
		OVH1817394	63.05	0.00	
		OVH1817398	16.22	0.00	
		PAY1812168	122.34	0.00	
		PAY1817200	428.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1830000		PAY1817202	115.46	0.00	
		SCBBIL9220	27.66	0.00	
		SCBBIL9223	49,220.19	0.00	
		SCBBIL9248	17.31	0.00	
					Period 11 Total:
					59,021.21
		ACC1832426	20.74	0.00	
		AP0152I	3.91	0.00	
		AP0152IR	0.00	28.12	
		APACC20297	35.15	0.00	
		APACC29410	12,488.50	0.00	
		APACC30524	267.00	0.00	
		CELPGR4690	0.78	0.00	
		CELPGR4692	1.52	0.00	
		FLTCLR4792	0.10	0.00	
		GL0255AJEO	134.91	0.00	
		INTCOM5562	0.00	0.78	
		INTCOM5565	0.00	100.02	
		NTL1833965	2.46	0.00	
		OVH1817395	0.00	63.05	
		OVH1817399	0.00	16.22	
		OVH1827560	41.68	0.00	
		OVH1832354	57.26	0.00	
		OVH1832498	17.23	0.00	
		PAY1826846	38.55	0.00	
		PAY1831731	41.05	0.00	
		RVR1817358	0.00	87.51	
		RVR1817360	0.00	18.89	
		SCBBIL5185	9.22	0.00	
		SCBBIL5188	49,820.65	0.00	
		SCBBIL5213	6.43	0.00	
					Period 12 Total:
					62,672.55
1830000	USD	Total Activity:		<	512,280.12>
		Ending Balance:			32,571,994.26

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Account	Cur	Journal ID	Debit	Credit	Balance
1830001	USD	Beginning Balance:			0.00
		Interstate Project 765 kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1830004	USD	Beginning Balance:			0.00
		Prelim Survey & Invstgtn Resrv			
1830004		KYGENRESV	0.00	31,974,459.51	
		Period 9 Total:		<	31,974,459.51>
1830004	USD	Total Activity:		<	31,974,459.51>
		Ending Balance:		<	31,974,459.51>
<hr/>					
1840000	USD	Beginning Balance:			0.00
		Clearing Accounts			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840001	USD	Beginning Balance:			0.00
		Bldg Servcs Oper Exp-Clearing			
		APACC50903	13,666.78	0.00	
		APACC54066	5,733.02	0.00	
		APACC54817	10,024.53	0.00	
		APACC55714	634.09	0.00	
		APACC57286	6,636.56	0.00	
		APACC58360	329.46	0.00	
		APACC59815	2,824.83	0.00	
		APACC64201	1,516.66	0.00	
		BLD1667173	0.00	41,584.73	
		STREXP6164	218.80	0.00	
		Period 1 Total:			0.00

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1840001		APACC65879	6,404.68	0.00	
		APACC66785	6,225.17	0.00	
		APACC67579	13,100.96	0.00	
		APACC68243	1,963.58	0.00	
		APACC69104	206.69	0.00	
		APACC70056	338.00	0.00	
		APACC71030	1,798.31	0.00	
		APACC71612	10,921.10	0.00	
		APACC72612	446.65	0.00	
		APACC73052	375.00	0.00	
		APACC73450	6,020.18	0.00	
		APACC74510	74.83	0.00	
		APACC76358	251.01	0.00	
		APACC77071	1,207.50	0.00	
		APACC78347	6,738.42	0.00	
		BLD1680585	0.00	56,298.48	
		STREXP9517	226.40	0.00	
					Period 2 Total:
					0.00
		APACC79161	3,370.33	0.00	
		APACC80028	2,153.46	0.00	
		APACC81683	1,210.65	0.00	
		APACC82627	8,008.66	0.00	
		APACC83607	214.00	0.00	
		APACC84589	1,692.67	0.00	
		APACC85610	478.88	0.00	
		APACC86075	1,518.00	0.00	
		APACC87091	8,958.00	0.00	
		APACC88322	514.63	0.00	
		APACC89683	3,892.00	0.00	
		APACC91599	1,516.66	0.00	
		BLD1694650	0.00	33,733.45	
		STREXP3613	205.51	0.00	
					Period 3 Total:
					0.00
		APACC00907	241.18	0.00	
		APACC01807	4,200.00	0.00	
		APACC02545	1,950.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC03062	1,770.25	0.00	
		APACC03728	323.52	0.00	
		APACC06034	1,636.66	0.00	
		APACC06576	800.00	0.00	
		APACC93377	9,437.31	0.00	
		APACC95027	2,268.68	0.00	
		APACC98098	1,862.51	0.00	
		APACC99142	1,724.25	0.00	
		BLD1709509	0.00	26,214.36	
			Period 4 Total:		0.00
		APACC08534	833.35	0.00	
		APACC08977	4,058.83	0.00	
		APACC10701	6,677.28	0.00	
		APACC11755	4,200.00	0.00	
		APACC12408	2,450.11	0.00	
		APACC13407	1,280.00	0.00	
		APACC13795	890.00	0.00	
		APACC14366	817.51	0.00	
		APACC15552	556.86	0.00	
		APACC17096	67.77	0.00	
		APACC17776	1,516.66	0.00	
		APACC19185	722.68	0.00	
		APACC20033	0.00	647.85	
		APACC20563	1,108.80	0.00	
		BLD1724289	0.00	24,532.00	
			Period 5 Total:		0.00
		APACC23066	10,385.74	0.00	
		APACC23825	502.03	0.00	
		APACC24700	4,482.71	0.00	
		APACC26384	140.00	0.00	
		APACC27845	1,338.87	0.00	
		APACC28742	74.00	0.00	
		APACC29259	764.71	0.00	
		APACC30491	100.00	0.00	
		APACC30941	3,546.36	0.00	
		APACC32214	251.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC33828	390.00	0.00	
		APACC35187	78.56	0.00	
		BLD1738946	0.00	22,063.86	
		STREXP7982	9.47	0.00	
			Period 6 Total:		0.00
		APACC38482	10,184.03	0.00	
		APACC39384	3,894.57	0.00	
		APACC40044	74.00	0.00	
		APACC41033	1,169.53	0.00	
		APACC42940	826.71	0.00	
		APACC43990	900.00	0.00	
		APACC44517	79.44	0.00	
		APACC45678	385.55	0.00	
		APACC46569	1,650.00	0.00	
		APACC47245	2,340.61	0.00	
		APACC51424	2,045.04	0.00	
		BLD1753783	0.00	23,549.48	
			Period 7 Total:		0.00
		APACC52535	6,763.71	0.00	
		APACC54231	1,602.65	0.00	
		APACC54773	2,077.17	0.00	
		APACC55824	210.42	0.00	
		APACC58011	2,164.94	0.00	
		APACC58658	1,250.59	0.00	
		APACC59066	281.00	0.00	
		APACC60734	1,596.25	0.00	
		APACC61279	4,200.00	0.00	
		APACC61770	339.38	0.00	
		APACC63755	1,080.00	0.00	
		APACC64537	1,650.00	0.00	
		APACC65737	313.20	0.00	
		BLD1768671	0.00	23,543.32	
		STREXP7865	14.01	0.00	
			Period 8 Total:		0.00
		APACC67398	491.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC68229	3,060.54	0.00	
		APACC72055	4,715.27	0.00	
		APACC73294	845.39	0.00	
		APACC73744	10,662.37	0.00	
		APACC75212	333.60	0.00	
		APACC77889	619.38	0.00	
		APACC81610	78.56	0.00	
		BLD1789434	0.00	20,806.22	
					Period 9 Total: 0.00
		APACC00145	258.50	0.00	
		APACC03233	6,015.73	0.00	
		APACC03779	3,992.31	0.00	
		APACC88846	747.97	0.00	
		APACC90056	5,406.00	0.00	
		APACC92494	350.89	0.00	
		APACC94272	13,333.16	0.00	
		APACC95888	3,255.05	0.00	
		APACC96882	5,637.74	0.00	
		APACC99012	78.56	0.00	
		BLD1806655	0.00	40,510.59	
		INTCOM5450	1,396.85	0.00	
		STREXP5055	26.68	0.00	
		STREXP5384	0.00	26.68	
		STREXP5574	37.83	0.00	
					Period 10 Total: 0.00
		APACC07193	2,841.77	0.00	
		APACC07841	1,787.93	0.00	
		APACC09476	1,398.13	0.00	
		APACC10674	1,831.57	0.00	
		APACC11205	1,384.18	0.00	
		APACC11785	5,960.06	0.00	
		APACC14784	1,130.57	0.00	
		APACC16726	139,689.00	0.00	
		BLD1820764	0.00	166,266.81	
		INDUS14359	9,065.13	0.00	
		STREXP9707	1,178.47	0.00	

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			Period 11 Total:		0.00
1840001		APACC19456	5,717.97	0.00	
		APACC20294	123.50	0.00	
		APACC21230	626.31	0.00	
		APACC23280	3,936.16	0.00	
		APACC24447	3,434.39	0.00	
		APACC25820	390.30	0.00	
		APACC26321	6,265.99	0.00	
		APACC27198	854.00	0.00	
		APACC27778	585.00	0.00	
		APACC28362	1,080.00	0.00	
		APACC29407	561.91	0.00	
		APACC29979	7,181.70	0.00	
		APACC31147	78.57	0.00	
		APACC33514	5,618.37	0.00	
		BLD1836429	0.00	36,546.33	
		STREXP5366	92.16	0.00	
			Period 12 Total:		0.00
1840001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840002	USD	Beginning Balance:			0.00
		Accounts Pay Adj - Clearing			
		APACC56120	237.50	0.00	
		APACC59815	21,546.52	0.00	
		APACC60898	17,500.00	0.00	
		APACC64201	4,702.87	0.00	
		APCLO60413	0.00	21,546.52	
		ARM1655930	0.00	237.50	
		ARM1659680	0.00	21,546.52	
		ARM1660558	21,546.52	0.00	
		ARM1660560	0.00	17,500.00	
		ARM1663243	0.00	4,046.52	

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1840002		ARM1663985	0.00	656.35	
					0.00
					Period 1 Total:
		APACC00225	281.23	0.00	
		APACC02545	6,143.35	0.00	
		ARM1700052	0.00	281.23	
		ARM1702131	0.00	6,143.35	
					0.00
					Period 4 Total:
		APACC28742	82.50	0.00	
		ARM1728049	0.00	82.50	
					0.00
					Period 6 Total:
		APACC39387	62.00	0.00	
		APCLO39444	0.00	62.00	
					0.00
					Period 7 Total:
		APACC58658	85,559.04	0.00	
		APACC59066	599.50	0.00	
		APACC62496	418.88	0.00	
		APCLO59184	0.00	85,559.04	
		ARB1759865	85,559.04	0.00	
		ARM1758343	0.00	85,559.04	
		ARM1758877	0.00	599.50	
		ARM1762002	0.00	418.88	
					0.00
					Period 8 Total:
		APACC80695	10,259.46	0.00	
		APACC84747	247.50	0.00	
		APAJEQTR	1,804.05	0.00	
		ARM1779862	0.00	10,259.46	
		ARM1783291	0.00	247.50	
		ARM1786560	0.00	1,804.05	
					0.00
					Period 9 Total:
		APACC87666	1,804.05	0.00	
		APACC90056	3,618.61	0.00	
		APAJEQTR	0.00	1,804.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840002		ARM1789135	0.00	3,618.61	
				Period 10 Total:	0.00
		APACC14247	206.25	0.00	
		ARM1813888	0.00	206.25	
				Period 11 Total:	0.00
1840002	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840003	USD	Beginning Balance:			0.00
		Procurement Card - Clearing			
		APACC50903	0.00	249.23	
		APACC51773	0.00	8,676.61	
		APACC52767	0.00	325.10	
		APACC52770	0.00	3.05	
		APACC54066	0.00	524.62	
		APACC54069	0.00	3.56	
		APACC54817	0.00	12,749.79	
		APACC54820	0.00	38.04	
		APACC54837	0.00	185.12	
		APACC55714	0.00	4,871.06	
		APACC55717	0.00	131.01	
		APACC56120	0.00	207.91	
		APACC56128	0.00	699.60	
		APACC56820	0.00	2,896.99	
		APACC57286	0.00	1,377.67	
		APACC57290	0.00	478.87	
		APACC57319	0.00	998.67	
		APACC57984	0.00	982.29	
		APACC58007	0.00	1,392.59	
		APACC58360	0.00	25,311.04	
		APACC58381	0.00	551.05	
		APACC58977	0.00	46.06	
		APACC58999	0.00	3,879.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC59471	0.00	3,414.32	
		APACC59815	0.00	2,802.05	
		APACC59818	0.00	1,499.44	
		APACC59837	0.00	8,130.89	
		APACC60356	0.00	254.59	
		APACC60359	0.00	1,079.36	
		APACC60898	0.00	5,091.51	
		APACC60920	0.00	3,644.63	
		APACC61386	0.00	99.00	
		APACC61389	0.00	1,388.99	
		APACC61431	0.00	3,744.06	
		APACC62010	0.00	48,047.74	
		APACC62919	0.00	5,203.16	
		APACC62923	0.00	204.44	
		APACC62961	0.00	176.96	
		APACC63776	0.00	759.94	
		APACC64201	0.00	9,217.89	
		APACC64246	0.00	480.89	
		APACC64943	0.00	37,061.71	
		APACC64963	0.00	1,378.98	
		BI01658724	0.00	8.50	
		NOVA010313	11,411.77	0.00	
		NOVA010413	5,310.38	0.00	
		NOVA010713	36,199.97	0.00	
		NOVA010813	11,979.95	0.00	
		NOVA010913	8,437.31	0.00	
		NOVA011013	6,472.12	0.00	
		NOVA011113	11,635.62	0.00	
		NOVA011413	16,485.31	0.00	
		NOVA011513	17,977.23	0.00	
		NOVA011613	7,305.99	0.00	
		NOVA011713	17,080.78	0.00	
		NOVA011813	4,772.39	0.00	
		NOVA012113	8,629.90	0.00	
		NOVA012213	7,211.22	0.00	
		NOVA012313	4,097.40	0.00	
		NOVA012413	5,693.19	0.00	
		NOVA012513	9,463.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA012813	13,346.43	0.00	
		NOVA012913	15,547.10	0.00	
		NOVA013013	4,244.97	0.00	
		PROCUREREC	0.00	23,034.69	
				Period 1 Total:	0.00
		APACC68243	0.00	5,358.44	
		APACC68265	0.00	75.77	
		APACC69104	0.00	20,723.35	
		APACC69140	0.00	1,324.93	
		APACC70056	0.00	5,760.78	
		APACC71030	0.00	11,635.25	
		APACC71041	0.00	7,609.26	
		APACC71098	0.00	4,844.10	
		APACC71612	0.00	2,342.09	
		APACC71615	0.00	24.00	
		APACC71979	0.00	1,736.06	
		APACC71982	0.00	725.24	
		APACC72003	0.00	268.36	
		APACC72612	0.00	189.37	
		APACC72615	0.00	3,561.26	
		APACC72632	0.00	1,184.79	
		APACC73052	0.00	893.65	
		APACC73064	0.00	2,403.19	
		APACC73450	0.00	15,406.01	
		APACC73474	0.00	60.49	
		APACC74026	0.00	1,520.92	
		APACC74044	0.00	518.13	
		APACC74510	0.00	8,539.36	
		APACC74532	0.00	7,113.49	
		APACC75129	0.00	327.42	
		APACC75645	0.00	828.77	
		APACC75648	0.00	288.17	
		APACC76358	0.00	4,956.83	
		APACC77071	0.00	23,987.32	
		APACC77074	0.00	1,748.47	
		APACC77540	0.00	11,610.55	
		APACC78347	0.00	8,150.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC78350	0.00	4,330.97	
		APACC78367	0.00	7,251.23	
		BI01668461	0.00	55.76	
		BI01669432	0.00	10.57	
		BI01674699	0.00	11.01	
		NOVA020513	35,149.81	0.00	
		NOVA020613	5,234.84	0.00	
		NOVA020713	7,692.41	0.00	
		NOVA020813	11,332.14	0.00	
		NOVA021113	12,652.67	0.00	
		NOVA021213	14,863.64	0.00	
		NOVA021313	2,412.90	0.00	
		NOVA021413	6,299.18	0.00	
		NOVA021513	26,722.64	0.00	
		NOVA021813	10,273.08	0.00	
		NOVA021913	12,807.96	0.00	
		NOVA022013	7,772.98	0.00	
		NOVA022113	11,683.56	0.00	
		NOVA022213	6,650.78	0.00	
		NOVA022513	9,068.09	0.00	
		NOVA022613	6,605.41	0.00	
		NOVA022713	10,039.45	0.00	
		NOVA022813	9,788.88	0.00	
		NOVA_AJE	0.00	137.60	
		PROCUREREC	0.00	39,675.05	
			Period	2 Total:	< 137.60 >
		APACC79161	0.00	5,436.15	
		APACC79164	0.00	737.74	
		APACC79181	0.00	2,931.38	
		APACC80028	0.00	483.54	
		APACC81046	0.00	924.96	
		APACC82627	0.00	10,473.09	
		APACC82630	0.00	119.70	
		APACC83607	0.00	156.95	
		APACC83628	0.00	303.06	
		APACC84589	0.00	2,298.87	
		APACC84591	0.00	256.51	

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1840003		APACC85125	0.00	18,980.30	
		APACC85128	0.00	92.00	
		APACC85610	0.00	23.28	
		APACC85613	0.00	1,007.89	
		APACC86075	0.00	8,947.02	
		APACC86096	0.00	4,073.44	
		APACC86544	0.00	105.51	
		APACC87091	0.00	8,271.74	
		APACC87112	0.00	8,937.01	
		APACC87810	0.00	7,668.11	
		APACC87813	0.00	1,378.34	
		APACC87832	0.00	7,556.89	
		APACC88325	0.00	1,602.83	
		APACC88345	0.00	12,789.89	
		APACC89047	0.00	232.24	
		APACC89683	0.00	22,022.87	
		APACC89685	0.00	2,756.64	
		APACC90292	0.00	14,389.66	
		APACC90295	0.00	100.00	
		APACC90311	0.00	2,725.11	
		APACC90963	0.00	24,965.87	
		APACC90965	0.00	5,786.83	
		APACC91599	0.00	8,934.91	
		APACC91602	0.00	316.38	
		APACC91621	0.00	3,652.99	
		APACC92161	0.00	138.29	
		BI01690478	0.00	10.66	
		BI01690511	0.00	3,809.22	
		NOVA030113	10,933.49	0.00	
		NOVA030413	9,547.47	0.00	
		NOVA030513	8,659.24	0.00	
		NOVA030613	11,710.44	0.00	
		NOVA030713	10,458.95	0.00	
		NOVA030813	7,240.91	0.00	
		NOVA031113	11,937.99	0.00	
		NOVA031213	10,285.50	0.00	
		NOVA031313	3,624.48	0.00	
		NOVA031413	5,989.38	0.00	

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1840003		NOVA031513	11,011.94	0.00	
		NOVA031813	7,483.91	0.00	
		NOVA031913	8,687.94	0.00	
		NOVA032013	5,887.82	0.00	
		NOVA032213	4,846.41	0.00	
		NOVA032513	14,287.77	0.00	
		NOVA032613	11,818.65	0.00	
		NOVA032713	3,303.25	0.00	
		NOVA032913	12,128.23	0.00	
		PROCUREREC	25,691.70	0.00	
					Period 3 Total: 137.60
		APACC00225	0.00	4,363.43	
		APACC00907	0.00	27,962.64	
		APACC00910	0.00	1,934.14	
		APACC00929	0.00	618.25	
		APACC01451	0.00	131.39	
		APACC01473	0.00	4,432.75	
		APACC01807	0.00	255.30	
		APACC01811	0.00	45.41	
		APACC02545	0.00	2,972.56	
		APACC03062	0.00	347.17	
		APACC03728	0.00	6,823.81	
		APACC03749	0.00	4,041.96	
		APACC04293	0.00	2,014.82	
		APACC04312	0.00	3,094.15	
		APACC04673	0.00	9,800.39	
		APACC04679	0.00	2,967.80	
		APACC04723	0.00	3,949.40	
		APACC05414	0.00	1,159.38	
		APACC05475	0.00	813.52	
		APACC06034	0.00	46,397.87	
		APACC06037	0.00	512.68	
		APACC06055	0.00	12.70	
		APACC06576	0.00	13,543.64	
		APACC06579	0.00	2,842.48	
		APACC06618	0.00	157.48	
		APACC07301	0.00	1,051.35	

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1840003		APACC93377	0.00	1,007.76	
		APACC94235	0.00	4,476.44	
		APACC94257	0.00	3,180.05	
		APACC95047	0.00	610.14	
		APACC95607	0.00	2,681.44	
		APACC96947	0.00	6,040.46	
		APACC98098	0.00	123.96	
		APACC98142	0.00	1,462.13	
		APACC98701	0.00	10,410.03	
		APACC98703	0.00	20.85	
		APACC99142	0.00	2,238.76	
		APACC99145	0.00	847.24	
		APACC99169	0.00	6.33	
		APACC99807	0.00	912.31	
		APACC99859	0.00	59.67	
		BI01702721	0.00	22.10	
		NOVA040113	2,788.06	0.00	
		NOVA040213	5,064.55	0.00	
		NOVA040313	12,389.82	0.00	
		NOVA040413	5,910.13	0.00	
		NOVA040513	2,858.28	0.00	
		NOVA040813	4,414.65	0.00	
		NOVA040913	7,781.81	0.00	
		NOVA041013	1,683.45	0.00	
		NOVA041113	7,303.93	0.00	
		NOVA041213	9,674.22	0.00	
		NOVA041513	14,368.34	0.00	
		NOVA041613	5,916.02	0.00	
		NOVA041713	5,003.63	0.00	
		NOVA041813	3,905.25	0.00	
		NOVA041913	6,116.29	0.00	
		NOVA042213	8,882.84	0.00	
		NOVA042313	19,199.73	0.00	
		NOVA042413	28,478.87	0.00	
		NOVA042513	2,086.99	0.00	
		NOVA042613	8,233.44	0.00	
		NOVA042913	7,906.04	0.00	
		NOVA043013	10,588.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		PROCUREREC	0.00	4,208.23	
				Period 4 Total:	0.00
		APACC08534	0.00	3,086.53	
		APACC08537	0.00	406.46	
		APACC08556	0.00	280.95	
		APACC08977	0.00	222.78	
		APACC08998	0.00	324.79	
		APACC10002	0.00	396.94	
		APACC10022	0.00	65.47	
		APACC10701	0.00	759.40	
		APACC10722	0.00	584.23	
		APACC11755	0.00	148.80	
		APACC11812	0.00	2,653.36	
		APACC12408	0.00	674.20	
		APACC12430	0.00	56.67	
		APACC13407	0.00	13,625.26	
		APACC13795	0.00	975.21	
		APACC13798	0.00	3,470.64	
		APACC14366	0.00	4,469.12	
		APACC14368	0.00	171.92	
		APACC14386	0.00	347.52	
		APACC15034	0.00	967.85	
		APACC15054	0.00	547.22	
		APACC15552	0.00	4,686.08	
		APACC15575	0.00	2,358.61	
		APACC16068	0.00	4,454.93	
		APACC16088	0.00	2,128.39	
		APACC16556	0.00	510.71	
		APACC16559	0.00	1,494.46	
		APACC16580	0.00	145.19	
		APACC17096	0.00	3,076.29	
		APACC17121	0.00	4,048.44	
		APACC17776	0.00	3,127.74	
		APACC17794	0.00	101.69	
		APACC18284	0.00	9,820.14	
		APACC18306	0.00	10.09	
		APACC18796	0.00	15,137.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC19185	0.00	19,638.62	
		APACC20033	0.00	5,638.34	
		APACC20036	0.00	3,670.75	
		APACC20055	0.00	140.70	
		APACC20563	0.00	8,629.76	
		APACC20566	0.00	517.46	
		APACC21386	0.00	18,147.22	
		APACC21388	0.00	1,330.46	
		APACC21912	0.00	4,139.90	
		APACC21915	0.00	1,915.27	
		APACC21932	0.00	2,030.93	
		NOVA050113	4,271.44	0.00	
		NOVA050213	3,850.04	0.00	
		NOVA050313	3,077.54	0.00	
		NOVA050613	5,490.22	0.00	
		NOVA050713	8,001.55	0.00	
		NOVA050813	1,467.46	0.00	
		NOVA050913	8,051.33	0.00	
		NOVA051013	4,342.16	0.00	
		NOVA051313	5,243.16	0.00	
		NOVA051413	11,947.65	0.00	
		NOVA051513	8,507.24	0.00	
		NOVA051613	13,062.84	0.00	
		NOVA051713	6,530.33	0.00	
		NOVA052013	8,553.62	0.00	
		NOVA052113	7,005.64	0.00	
		NOVA052213	5,977.38	0.00	
		NOVA052313	6,673.73	0.00	
		NOVA052413	21,946.20	0.00	
		NOVA052813	22,675.80	0.00	
		NOVA052913	1.14	0.00	
		NOVA053013	10,650.28	0.00	
		NOVA053113	11,798.61	0.00	
		PROCUREREC	0.00	27,990.64	
				Period 5 Total:	0.00
		APACC23066	0.00	152.13	
		APACC23086	0.00	24,885.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC23825	0.00	4,674.86	
		APACC23851	0.00	1,167.62	
		APACC24700	0.00	647.98	
		APACC25412	0.00	21,107.00	
		APACC25414	0.00	1,146.21	
		APACC25431	0.00	55.01	
		APACC26384	0.00	997.30	
		APACC26387	0.00	1,173.38	
		APACC27845	0.00	24,421.97	
		APACC27890	0.00	1,178.63	
		APACC28742	0.00	548.74	
		APACC28764	0.00	1,774.10	
		APACC29259	0.00	1,287.68	
		APACC29262	0.00	1,446.08	
		APACC29909	0.00	2,537.07	
		APACC30491	0.00	6,250.28	
		APACC30516	0.00	1,286.51	
		APACC30941	0.00	22,556.50	
		APACC30944	0.00	54.74	
		APACC30963	0.00	2,830.04	
		APACC31632	0.00	11,992.87	
		APACC31635	0.00	125.28	
		APACC31653	0.00	579.36	
		APACC32214	0.00	1,982.83	
		APACC32261	0.00	2,951.83	
		APACC32758	0.00	794.47	
		APACC32761	0.00	2,706.37	
		APACC33253	0.00	12,801.33	
		APACC33828	0.00	3,479.02	
		APACC33831	0.00	49.74	
		APACC34512	0.00	4,493.21	
		APACC34515	0.00	698.00	
		APACC35187	0.00	7,658.83	
		APACC35870	0.00	14,033.22	
		APACC35873	0.00	1,190.35	
		APACC35901	0.00	593.57	
		APACC36564	0.00	1,754.76	
		APACC36567	0.00	6,756.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC36589	0.00	140.66	
		BI01733457	0.00	25.88	
		NOVA060313	7,334.87	0.00	
		NOVA060413	7,265.43	0.00	
		NOVA060513	4,683.58	0.00	
		NOVA060613	8,813.12	0.00	
		NOVA060713	9,474.58	0.00	
		NOVA061013	12,193.13	0.00	
		NOVA061113	14,192.89	0.00	
		NOVA061213	4,085.64	0.00	
		NOVA061313	10,818.37	0.00	
		NOVA061413	7,738.06	0.00	
		NOVA061713	5,956.21	0.00	
		NOVA061813	12,445.02	0.00	
		NOVA061913	7,734.19	0.00	
		NOVA062013	4,415.35	0.00	
		NOVA062113	6,505.41	0.00	
		NOVA062413	4,220.71	0.00	
		NOVA062513	9,817.11	0.00	
		NOVA062613	7,692.75	0.00	
		NOVA062713	9,575.23	0.00	
		NOVA062813	5,715.63	0.00	
		NOVA_AJE	0.00	0.00	
		PROCUREREC	36,310.03	0.00	
			Period 6 Total:		0.00
		APACC37703	0.00	1,441.76	
		APACC37706	0.00	619.27	
		APACC37723	0.00	8,034.12	
		APACC38482	0.00	1,810.08	
		APACC39384	0.00	8,161.80	
		APACC39406	0.00	1,021.74	
		APACC40044	0.00	419.65	
		APACC40046	0.00	262.42	
		APACC41033	0.00	4,413.09	
		APACC41056	0.00	24,093.32	
		APACC42513	0.00	194.24	
		APACC42515	0.00	30.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC42532	0.00	2.01	
		APACC42940	0.00	318.94	
		APACC42943	0.00	410.10	
		APACC43465	0.00	6,174.00	
		APACC43485	0.00	335.19	
		APACC43990	0.00	16,806.90	
		APACC44517	0.00	5,609.57	
		APACC44540	0.00	213.47	
		APACC45163	0.00	2,080.25	
		APACC45678	0.00	382.58	
		APACC45700	0.00	1,644.30	
		APACC46049	0.00	6,987.78	
		APACC46072	0.00	1,615.85	
		APACC46569	0.00	4,726.81	
		APACC47245	0.00	2,276.83	
		APACC47269	0.00	587.36	
		APACC47796	185.75	0.00	
		APACC48300	0.00	1,904.28	
		APACC48704	0.00	4,595.19	
		APACC48706	0.00	1,664.50	
		APACC49255	0.00	4,291.23	
		APACC50153	0.00	1,547.77	
		APACC50156	0.00	2,078.21	
		APACC50956	0.00	9.78	
		APACC51424	0.00	12,525.50	
		NOVA070113	4,975.98	0.00	
		NOVA070213	11,942.89	0.00	
		NOVA070313	4,590.34	0.00	
		NOVA070513	4,651.12	0.00	
		NOVA070813	1,628.17	0.00	
		NOVA070913	9,771.99	0.00	
		NOVA071013	6,644.21	0.00	
		NOVA071113	7,298.43	0.00	
		NOVA071213	15,649.40	0.00	
		NOVA071513	8,967.01	0.00	
		NOVA071613	11,526.88	0.00	
		NOVA071713	7,799.50	0.00	
		NOVA071813	10,912.31	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA071913	2,691.29	0.00	
		NOVA072213	12,929.01	0.00	
		NOVA072313	5,596.62	0.00	
		NOVA072413	6,915.13	0.00	
		NOVA072513	8,441.00	0.00	
		NOVA072613	6,170.61	0.00	
		NOVA072913	4,055.94	0.00	
		NOVA073013	8,887.04	0.00	
		NOVA073113	5,756.54	0.00	
		PROCUREREC	0.00	38,697.22	
				Period 7 Total:	0.00
		APACC52535	0.00	19,060.93	
		APACC52555	0.00	31.47	
		APACC53225	0.00	2,522.71	
		APACC54231	0.00	249.96	
		APACC54233	0.00	114.07	
		APACC54252	0.00	1,198.72	
		APACC54773	0.00	1,435.61	
		APACC54778	0.00	959.99	
		APACC55824	0.00	5,110.29	
		APACC55827	0.00	4,571.37	
		APACC56611	0.00	17,747.97	
		APACC56614	0.00	545.21	
		APACC56651	0.00	1,084.81	
		APACC57530	0.00	175.84	
		APACC57534	0.00	423.06	
		APACC58011	0.00	3,206.15	
		APACC58014	0.00	2,522.15	
		APACC58036	0.00	2,996.35	
		APACC58658	0.00	836.59	
		APACC58677	0.00	946.78	
		APACC59066	0.00	36,356.74	
		APACC59069	0.00	1,509.55	
		APACC59693	0.00	3,075.49	
		APACC60058	0.00	1,862.76	
		APACC60734	0.00	17,955.36	
		APACC60736	0.00	1,564.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC61279	0.00	348.99	
		APACC61282	0.00	364.98	
		APACC61302	0.00	2,809.64	
		APACC61770	0.00	18,670.22	
		APACC61773	0.00	1,099.50	
		APACC61816	0.00	8.22	
		APACC63160	0.00	448.07	
		APACC63182	0.00	1,420.55	
		APACC63755	0.00	2,349.26	
		APACC63759	0.00	310.63	
		APACC63810	0.00	7,566.86	
		APACC64537	0.00	12,492.10	
		APACC64557	0.00	25.46	
		APACC65007	0.00	12,291.77	
		APACC65010	0.00	101.26	
		APACC65737	0.00	4,405.39	
		APACC65740	0.00	674.83	
		APACC66408	0.00	1,464.57	
		APACC66427	0.00	334.10	
		NOVA080113	5,331.91	0.00	
		NOVA080213	17,478.76	0.00	
		NOVA080513	11,974.90	0.00	
		NOVA080613	7,001.10	0.00	
		NOVA080713	1,263.52	0.00	
		NOVA080813	11,091.87	0.00	
		NOVA080913	6,623.55	0.00	
		NOVA081213	12,863.22	0.00	
		NOVA081313	7,545.23	0.00	
		NOVA081413	5,551.97	0.00	
		NOVA081513	3,466.81	0.00	
		NOVA081613	5,600.58	0.00	
		NOVA081913	5,363.39	0.00	
		NOVA082013	5,033.24	0.00	
		NOVA082113	8,782.91	0.00	
		NOVA082213	5,602.99	0.00	
		NOVA082313	9,147.96	0.00	
		NOVA082613	5,994.74	0.00	
		NOVA082713	5,927.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA082813	7,236.52	0.00	
		NOVA082913	6,935.85	0.00	
		NOVA083013	18,622.00	0.00	
		NOVA_AJE	0.00	9,301.17	
		PROCUREREC	30,111.12	0.00	
					0.00
					Period 8 Total:
		APACC67398	0.00	2,688.35	
		APACC67418	0.00	767.76	
		APACC68229	0.00	1,439.65	
		APACC68232	0.00	74.70	
		APACC69193	0.00	5,593.52	
		APACC69196	0.00	1,720.60	
		APACC69214	0.00	709.53	
		APACC69937	0.00	2,898.73	
		APACC69940	0.00	422.16	
		APACC71241	0.00	1,324.99	
		APACC71247	0.00	1,498.58	
		APACC71282	0.00	3,634.53	
		APACC72055	0.00	16,453.78	
		APACC72058	0.00	238.88	
		APACC72075	0.00	4,823.58	
		APACC73294	0.00	11,073.07	
		APACC73298	0.00	368.38	
		APACC73357	0.00	103.03	
		APACC73744	0.00	7,373.19	
		APACC73765	0.00	730.10	
		APACC74322	0.00	1,967.81	
		APACC75212	0.00	6,472.14	
		APACC75216	0.00	265.04	
		APACC76628	0.00	1,321.59	
		APACC76650	0.00	749.30	
		APACC77889	0.00	940.22	
		APACC78389	0.00	453.75	
		APACC79153	0.00	280.29	
		APACC79969	0.00	835.71	
		APACC80695	0.00	4,390.03	
		APACC81610	0.00	36,257.16	

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1840003		APACC81633	0.00	388.95	
		APACC83084	0.00	177.61	
		APACC84747	0.00	16,214.68	
		APACC84749	0.00	7.15	
		APACC86218	0.00	16,222.30	
		APACC86221	0.00	2,859.40	
		APACC86240	0.00	837.99	
		BI01769423	0.00	4.12	
		NOVA090313	8,452.09	0.00	
		NOVA090413	677.09	0.00	
		NOVA090513	8,625.92	0.00	
		NOVA090613	7,559.68	0.00	
		NOVA090913	3,039.66	0.00	
		NOVA091013	15,986.74	0.00	
		NOVA091113	10,332.04	0.00	
		NOVA091213	4,680.04	0.00	
		NOVA091313	6,844.45	0.00	
		NOVA091613	3,577.87	0.00	
		NOVA091713	5,635.86	0.00	
		NOVA091813	2,105.20	0.00	
		NOVA091913	14,074.34	0.00	
		NOVA092013	7,990.83	0.00	
		NOVA092313	14,884.70	0.00	
		NOVA092413	12,405.65	0.00	
		NOVA092513	7,798.50	0.00	
		NOVA092613	6,020.96	0.00	
		NOVA092713	6,122.64	0.00	
		NOVA093013	11,903.70	0.00	
		NOVA_AJE	0.00	1,338.83	
		PROCUREREC	0.00	2,796.78	
				Period 9 Total:	0.00
		APACC00145	0.00	2,711.29	
		APACC00719	0.00	10,547.15	
		APACC00722	0.00	1,866.88	
		APACC00741	0.00	2,923.63	
		APACC01253	0.00	108.08	
		APACC01273	0.00	13.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC01981	0.00	5,357.34	
		APACC02004	0.00	6,576.73	
		APACC02660	0.00	7,745.95	
		APACC02663	0.00	429.71	
		APACC02680	0.00	1,458.05	
		APACC03233	0.00	10,692.77	
		APACC03236	0.00	67.87	
		APACC03256	0.00	34.39	
		APACC03779	0.00	5,261.05	
		APACC03781	0.00	3,022.29	
		APACC87666	0.00	1,555.51	
		APACC87669	0.00	478.09	
		APACC87688	0.00	10,180.85	
		APACC88846	0.00	327.43	
		APACC88903	0.00	56.06	
		APACC90056	0.00	7,041.87	
		APACC90077	0.00	611.46	
		APACC90773	0.00	7,325.92	
		APACC90797	0.00	612.51	
		APACC92494	0.00	16,738.82	
		APACC92544	0.00	10,540.92	
		APACC93732	0.00	500.30	
		APACC94272	0.00	6,380.33	
		APACC94275	0.00	32.95	
		APACC94294	0.00	2,034.66	
		APACC94882	0.00	1,702.79	
		APACC94901	0.00	568.28	
		APACC95334	0.00	1,425.00	
		APACC95888	0.00	2,494.57	
		APACC95908	0.00	8,491.44	
		APACC96495	0.00	3,844.47	
		APACC96497	0.00	256.90	
		APACC96515	0.00	1,173.57	
		APACC96885	0.00	24.80	
		APACC96916	0.00	115.09	
		APACC97743	0.00	23,262.14	
		APACC97769	0.00	4,335.07	
		APACC98334	0.00	721.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC98337	0.00	1,883.55	
		APACC99012	0.00	3,359.30	
		APACC99061	0.00	7,751.65	
		APACC99656	0.00	141.61	
		APACC99659	0.00	1,899.57	
		APACC99678	0.00	120.50	
		NOVA100113	8,740.68	0.00	
		NOVA100213	5,962.42	0.00	
		NOVA100313	8,038.67	0.00	
		NOVA100413	7,079.06	0.00	
		NOVA100713	7,441.25	0.00	
		NOVA100813	11,326.59	0.00	
		NOVA100913	4,217.55	0.00	
		NOVA101013	9,748.56	0.00	
		NOVA101113	12,829.24	0.00	
		NOVA101413	6,281.86	0.00	
		NOVA101513	11,371.99	0.00	
		NOVA101613	5,565.05	0.00	
		NOVA101713	8,824.97	0.00	
		NOVA101813	7,732.33	0.00	
		NOVA102113	6,820.45	0.00	
		NOVA102213	4,735.21	0.00	
		NOVA102313	8,663.72	0.00	
		NOVA102413	6,833.71	0.00	
		NOVA102513	2,684.14	0.00	
		NOVA102813	6,944.49	0.00	
		NOVA102913	14,531.04	0.00	
		NOVA103013	5,059.03	0.00	
		NOVA103113	12,012.54	0.00	
		PROCUREREC	3,362.35	0.00	
			Period 10 Total:		0.00
		APACC04827	0.00	1,786.46	
		APACC04847	0.00	267.80	
		APACC06077	0.00	21,763.75	
		APACC06116	0.00	9,379.82	
		APACC07193	0.00	2,129.21	
		APACC07196	0.00	65.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC07217	0.00	372.91	
		APACC07841	0.00	12,672.41	
		APACC09476	0.00	4,925.56	
		APACC09479	0.00	772.11	
		APACC09710	0.00	7,224.93	
		APACC10674	0.00	22,028.85	
		APACC10694	0.00	4.03	
		APACC11205	0.00	2,982.46	
		APACC11208	0.00	838.51	
		APACC11227	0.00	15,607.22	
		APACC11785	0.00	19,579.40	
		APACC11809	0.00	254.83	
		APACC12244	0.00	1,390.20	
		APACC13025	0.00	4,966.62	
		APACC13031	0.00	1,430.51	
		APACC13697	0.00	5,517.71	
		APACC13717	0.00	738.01	
		APACC14247	0.00	105.96	
		APACC14269	0.00	225.02	
		APACC14784	0.00	323.12	
		APACC14787	0.00	3,403.07	
		APACC14807	0.00	8,522.25	
		APACC15346	0.00	961.22	
		APACC15349	0.00	2,810.29	
		APACC15366	0.00	622.89	
		APACC16108	0.00	16,371.74	
		APACC16726	0.00	159.96	
		APACC16729	0.00	169.08	
		APACC16749	0.00	165.40	
		APACC17632	0.00	4,504.18	
		APACC17634	0.00	350.93	
		APACC18193	0.00	600.00	
		NOVA110113	6,247.06	0.00	
		NOVA110413	14,798.80	0.00	
		NOVA110513	23,845.39	0.00	
		NOVA110613	6,889.80	0.00	
		NOVA110713	11,219.85	0.00	
		NOVA110813	3,029.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA111113	8,285.24	0.00	
		NOVA111213	24,853.79	0.00	
		NOVA111313	916.82	0.00	
		NOVA111413	12,224.53	0.00	
		NOVA111513	5,777.52	0.00	
		NOVA111813	10,270.20	0.00	
		NOVA111913	7,921.43	0.00	
		NOVA112013	3,494.71	0.00	
		NOVA112113	9,868.13	0.00	
		NOVA112213	9,361.87	0.00	
		NOVA112513	6,324.12	0.00	
		NOVA112613	12,228.83	0.00	
		NOVA112813	9,616.90	0.00	
		NOVA_AJE	0.00	1,711.95	
		PROCUREREC	0.00	9,469.33	
			Period 11 Total:		0.00
		APACC19456	0.00	18,536.54	
		APACC19459	0.00	782.73	
		APACC19476	0.00	690.59	
		APACC20294	0.00	5,594.15	
		APACC20315	0.00	3,143.02	
		APACC21230	0.00	205.00	
		APACC21233	0.00	107.03	
		APACC21253	0.00	782.08	
		APACC22089	0.00	5,967.02	
		APACC22110	0.00	22.93	
		APACC23280	0.00	11,390.59	
		APACC24447	0.00	5,255.62	
		APACC24450	0.00	10,700.52	
		APACC24469	0.00	157.95	
		APACC25820	0.00	551.05	
		APACC25823	0.00	2,735.78	
		APACC25840	0.00	948.80	
		APACC26321	0.00	2,826.74	
		APACC27198	0.00	21,227.29	
		APACC27201	0.00	2,239.42	
		APACC27219	0.00	33.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC27778	0.00	3,003.97	
		APACC28362	0.00	883.28	
		APACC28383	0.00	33.59	
		APACC28883	0.00	1,458.02	
		APACC28886	0.00	275.13	
		APACC28905	0.00	797.57	
		APACC29407	0.00	26,741.44	
		APACC29410	0.00	597.62	
		APACC29432	0.00	1,581.80	
		APACC29979	0.00	769.60	
		APACC29982	0.00	1,658.49	
		APACC30000	0.00	10,008.84	
		APACC30521	0.00	1,537.44	
		APACC30524	0.00	5,871.28	
		APACC30542	0.00	1,708.73	
		APACC31147	0.00	4,165.89	
		APACC31169	0.00	196.62	
		APACC31828	0.00	2,669.04	
		APACC31854	0.00	15,791.96	
		APACC33037	0.00	2,450.59	
		APACC33040	0.00	135.00	
		APACC33057	0.00	3,138.88	
		APACC33514	0.00	53,614.04	
		APACC33536	0.00	11,997.93	
		APACC34157	0.00	8,537.13	
		APACC34160	0.00	395.39	
		APACC34178	0.00	116.92	
		BI01824677	0.00	9.44	
		BI01827390	0.00	63.03	
		NOVA120213	10,806.74	0.00	
		NOVA120313	802.23	0.00	
		NOVA120413	890.52	0.00	
		NOVA120513	10,956.60	0.00	
		NOVA120613	8,151.30	0.00	
		NOVA120913	5,159.74	0.00	
		NOVA121013	18,843.00	0.00	
		NOVA121113	8,553.72	0.00	
		NOVA121213	7,533.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA121313	6,615.44	0.00	
		NOVA121613	11,874.93	0.00	
		NOVA121713	11,040.24	0.00	
		NOVA121813	6,365.30	0.00	
		NOVA121913	11,673.49	0.00	
		NOVA122013	5,101.94	0.00	
		NOVA122413	20,478.15	0.00	
		NOVA122713	1,718.72	0.00	
		NOVA123013	1,284.44	0.00	
		NOVA123113	10,936.28	0.00	
		NOVA_AJE	0.00	301.06	
		PROCUREREC	95,621.52	0.00	
			Period 12 Total:		0.00
1840003	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840004	USD	Beginning Balance:			0.00
		Undistributed Payroll-Clearing			
		AJE1840004	0.00	1,874.48	
		HRPAY54464	412,329.59	0.00	
		HRPAY54466	231,963.09	0.00	
		HRPAY54480	53,679.13	0.00	
		HRPAY60176	641,388.31	0.00	
		HRPAY60178	301,855.05	0.00	
		HRPAY60192	115,329.92	0.00	
		PAY1656598	0.00	419,520.61	
		PAY1656600	0.00	231,935.87	
		PAY1656654	0.00	53,679.12	
		PAY1661778	0.00	639,929.56	
		PAY1661780	0.00	301,855.05	
		PAY1661794	0.00	115,329.92	
		URH1656560	7,579.52	0.00	
			Period 1 Total:		0.00

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1840004		AJE1840004	0.00	489.82	
		HRPAY67309	658,956.10	0.00	
		HRPAY67311	286,242.83	0.00	
		HRPAY67326	112,401.50	0.00	
		HRPAY73862	630,407.67	0.00	
		HRPAY73864	295,654.33	0.00	
		HRPAY73878	119,721.17	0.00	
		PAY1668930	0.00	655,107.13	
		PAY1668933	0.00	286,260.52	
		PAY1669050	0.00	112,401.51	
		PAY1674908	0.00	633,749.12	
		PAY1674910	0.00	295,654.33	
		PAY1674924	0.00	119,721.17	
		URH1668812	0.00	3,754.34	
		URH1674865	3,754.34	0.00	
					0.00
					Period 2 Total:
		AJE1840004	0.00	1,047.37	
		HRPAY80824	618,127.68	0.00	
		HRPAY80826	307,733.44	0.00	
		HRPAY80840	113,070.69	0.00	
		HRPAY87615	614,914.53	0.00	
		HRPAY87617	277,073.14	0.00	
		HRPAY87631	104,078.92	0.00	
		PAY1682296	0.00	617,150.93	
		PAY1682298	0.00	307,733.44	
		PAY1682312	0.00	113,070.69	
		PAY1688753	0.00	614,843.92	
		PAY1688755	0.00	277,073.13	
		PAY1688769	0.00	104,078.92	
		URH1682257	0.00	70.58	
		URH1688719	70.58	0.00	
					0.00
					Period 3 Total:
		AJE1840004	0.00	414.34	
		HRPAY01283	607,456.80	0.00	
		HRPAY01285	278,482.43	0.00	
		HRPAY01299	113,488.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840004		HRPAY94031	564,574.16	0.00	
		HRPAY94033	268,369.84	0.00	
		HRPAY94047	97,295.17	0.00	
		PAY1698511	0.00	564,270.79	
		PAY1698513	0.00	268,369.84	
		PAY1698527	0.00	97,295.17	
		PAY1702312	0.00	606,175.32	
		PAY1702314	0.00	278,401.34	
		PAY1702328	0.00	113,488.78	
		URH1702278	0.00	1,251.60	
					0.00
					Period 4 Total:
		AJE1840004	0.00	230.12	
		HRPAY07142	636,922.42	0.00	
		HRPAY07144	270,621.37	0.00	
		HRPAY07158	113,761.72	0.00	
		HRPAY14867	664,188.93	0.00	
		HRPAY14869	259,250.01	0.00	
		HRPAY14883	124,485.85	0.00	
		HRPAY19856	724,541.24	0.00	
		HRPAY19858	276,511.34	0.00	
		HRPAY19872	133,293.02	0.00	
		PAY1710466	0.00	637,775.94	
		PAY1710468	0.00	270,621.37	
		PAY1710482	0.00	113,761.74	
		PAY1715933	0.00	664,153.25	
		PAY1715935	0.00	259,250.01	
		PAY1715949	0.00	124,485.88	
		PAY1720988	0.00	721,732.40	
		PAY1720990	0.00	276,714.71	
		PAY1721004	0.00	133,293.01	
		URH1710434	1,251.60	0.00	
		URH1720953	0.00	2,809.07	
					0.00
					Period 5 Total:
		AJE1840004	0.00	42.49	
		HRPAY28571	592,122.71	0.00	
		HRPAY28573	281,384.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840004		HRPAY28587	114,099.78	0.00	
		HRPAY34327	719,181.42	0.00	
		HRPAY34329	242,795.51	0.00	
		HRPAY34343	95,257.17	0.00	
		NTL1735684	0.00	12.39	
		PAY1729633	0.00	594,230.96	
		PAY1729635	0.00	281,384.28	
		PAY1729649	0.00	114,099.78	
		PAY1735635	0.00	719,673.21	
		PAY1735637	0.00	242,949.66	
		PAY1735651	0.00	95,257.17	
		URH1729600	2,254.87	0.00	
		URH1735582	554.20	0.00	
					Period 6 Total:
					0.00
		AJE1840004	0.00	632.04	
		HRPAY42198	580,059.78	0.00	
		HRPAY42200	253,312.33	0.00	
		HRPAY42214	85,601.53	0.00	
		HRPAY47620	695,241.91	0.00	
		HRPAY47622	271,503.68	0.00	
		HRPAY47636	112,838.65	0.00	
		PAY1743383	0.00	579,427.69	
		PAY1743385	0.00	253,312.33	
		PAY1743399	0.00	85,601.53	
		PAY1749726	0.00	694,853.10	
		PAY1749728	0.00	271,503.69	
		PAY1749742	0.00	112,838.65	
		URH1749690	0.00	388.85	
					Period 7 Total:
					0.00
		AJE1840004	0.00	205.39	
		HRPAY55331	636,735.70	0.00	
		HRPAY55333	262,962.90	0.00	
		HRPAY55348	120,328.27	0.00	
		HRPAY61088	667,147.74	0.00	
		HRPAY61090	258,763.73	0.00	
		HRPAY61104	110,494.47	0.00	

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1840004		PAY1756446	0.00	625,699.28	
		PAY1756448	0.00	262,962.90	
		PAY1756462	0.00	120,351.21	
		PAY1762194	0.00	678,334.38	
		PAY1762196	0.00	258,773.97	
		PAY1762210	0.00	110,494.53	
		URH1756410	0.00	10,859.08	
		URH1762147	11,247.93	0.00	
					0.00
					Period 8 Total:
		AJE1840004	0.00	2,205.74	
		HRPAY67122	670,941.72	0.00	
		HRPAY67124	255,901.70	0.00	
		HRPAY67138	113,367.19	0.00	
		HRPAY76445	626,612.90	0.00	
		HRPAY76447	237,101.28	0.00	
		HRPAY76461	103,494.08	0.00	
		PAY1769523	0.00	666,671.94	
		PAY1769525	0.00	255,923.34	
		PAY1769539	0.00	113,367.19	
		PAY1778749	0.00	626,588.06	
		PAY1778751	0.00	237,032.21	
		PAY1778765	0.00	103,494.08	
		URH1769486	0.00	2,591.56	
		URH1778662	455.25	0.00	
					0.00
					Period 9 Total:
		AJE1840004	0.00	2,832.67	
		HRPAY87348	659,564.87	0.00	
		HRPAY87350	260,568.98	0.00	
		HRPAY87364	138,500.47	0.00	
		HRPAY96270	625,813.93	0.00	
		HRPAY96272	244,344.29	0.00	
		HRPAY96286	125,915.34	0.00	
		PAY1791932	0.00	660,321.19	
		PAY1791934	0.00	260,568.98	
		PAY1791948	0.00	137,188.06	
		PAY1797486	0.00	621,461.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840004		PAY1797488	0.00	244,344.27	
		PAY1797502	0.00	127,227.74	
		URH1791894	2,136.31	0.00	
		URH1791907	0.00	1,312.40	
		URH1797378	0.00	2,899.89	
		URH1797390	1,312.40	0.00	
					Period 10 Total:
					0.00
		AJE1840004	0.00	3,019.65	
		HRPAY02451	634,431.81	0.00	
		HRPAY02453	249,445.25	0.00	
		HRPAY02467	116,080.36	0.00	
		HRPAY11547	692,024.41	0.00	
		HRPAY11549	291,319.40	0.00	
		HRPAY11563	131,682.50	0.00	
		HRPAY16553	660,396.66	0.00	
		HRPAY16555	301,342.99	0.00	
		HRPAY16569	119,577.96	0.00	
		PAY1806738	0.00	635,128.55	
		PAY1806740	0.00	249,445.25	
		PAY1806754	0.00	116,080.39	
		PAY1812168	0.00	691,558.96	
		PAY1812170	0.00	291,319.40	
		PAY1812184	0.00	131,682.51	
		PAY1817200	0.00	659,893.55	
		PAY1817202	0.00	301,342.99	
		PAY1817216	0.00	119,577.98	
		URH1806599	2,899.89	0.00	
		URH1817168	0.00	152.00	
					Period 11 Total:
					0.00
		AJE1840004	0.00	1,485.74	
		HRPAY25648	517,030.96	0.00	
		HRPAY25650	308,128.17	0.00	
		HRPAY25664	77,251.37	0.00	
		HRPAY29794	646,044.26	0.00	
		HRPAY29796	302,198.51	0.00	
		HRPAY29810	124,228.07	0.00	

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1840004		PAY1826844	0.00	516,423.88	
		PAY1826846	0.00	308,128.19	
		PAY1826860	0.00	77,251.36	
		PAY1831729	0.00	645,240.86	
		PAY1831731	0.00	302,209.79	
		PAY1831750	0.00	117,542.48	
		URH1826805	0.00	313.57	
		URH1831693	400.12	0.00	
		URH1831704	0.00	6,685.59	
				Period 12 Total:	0.00
1840004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840005	USD	Beginning Balance:			0.00
		Non-Product Payroll - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840006	USD	Beginning Balance:			0.00
		Telephone Expense - Clearing			
		AP0152IR	0.00	5,160.00	
		APACC56120	3,920.00	0.00	
		APACC56171	1,240.00	0.00	
		APACC56820	657.03	0.00	
		APACC56843	207.26	0.00	
		APACC58977	50.17	0.00	
		APACC58999	15.83	0.00	
		APACC59471	169.85	0.00	
		APACC59495	53.57	0.00	
		APACC59815	226.45	0.00	
		APACC59837	71.44	0.00	
		APACC60356	4,497.38	0.00	
		APACC60377	1,418.67	0.00	

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1840006		APACC62919	160.94	0.00	
		APACC62961	50.77	0.00	
		APACC63776	7,631.97	0.00	
		APACC63796	2,407.44	0.00	
		APACC64201	4,190.31	0.00	
		APACC64246	1,321.79	0.00	
		APACC64943	9,133.58	0.00	
		APACC64963	2,881.13	0.00	
		TEL1667191	0.00	26,717.68	
		TEL1667202	0.00	8,427.90	
			Period 1 Total:		0.00
		APACC69104	3,731.02	0.00	
		APACC69140	1,176.94	0.00	
		APACC70056	4,317.93	0.00	
		APACC70075	1,362.06	0.00	
		APACC71030	343.78	0.00	
		APACC71098	108.44	0.00	
		APACC71612	98.01	0.00	
		APACC71634	30.92	0.00	
		APACC71979	4,444.37	0.00	
		APACC72003	1,401.94	0.00	
		APACC75129	665.79	0.00	
		APACC75150	210.02	0.00	
		APACC75645	4,374.84	0.00	
		APACC75666	1,380.01	0.00	
		APACC76358	111.30	0.00	
		APACC76381	35.11	0.00	
		APACC77540	98.01	0.00	
		APACC77563	30.92	0.00	
		TEL1680603	0.00	18,185.05	
		TEL1680614	0.00	5,736.36	
			Period 2 Total:		0.00
		APACC81046	7,627.68	0.00	
		APACC81065	2,406.09	0.00	
		APACC81683	5,858.22	0.00	
		APACC81705	1,847.96	0.00	

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1840006		APACC82627	31.39	0.00	
		APACC82649	9.90	0.00	
		APACC85610	403.24	0.00	
		APACC85633	127.20	0.00	
		APACC86075	5,002.39	0.00	
		APACC86096	1,577.98	0.00	
		APACC87091	52.85	0.00	
		APACC87112	16.67	0.00	
		APACC87810	113.00	0.00	
		APACC87832	35.64	0.00	
		APACC91599	424.80	0.00	
		APACC91621	134.00	0.00	
		APACC92161	4,578.02	0.00	
		APACC92181	1,444.11	0.00	
		TEL1694669	0.00	24,091.59	
		TEL1694680	0.00	7,599.55	
				Period 3 Total:	0.00
		APACC00225	327.51	0.00	
		APACC00254	103.32	0.00	
		APACC01807	9.59	0.00	
		APACC01849	3.02	0.00	
		APACC02545	4,293.58	0.00	
		APACC02565	1,354.36	0.00	
		APACC03728	98.01	0.00	
		APACC03749	30.92	0.00	
		APACC04673	90.96	0.00	
		APACC04723	28.69	0.00	
		APACC06576	4,613.52	0.00	
		APACC06618	1,455.29	0.00	
		APACC07301	5,311.48	0.00	
		APACC07330	1,675.47	0.00	
		APACC93377	1,093.97	0.00	
		APACC93399	345.08	0.00	
		APACC95027	7,640.88	0.00	
		APACC95047	2,410.25	0.00	
		APACC95607	179.57	0.00	
		APACC95636	56.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		TEL1709532	0.00	23,659.07	
		TEL1709543	0.00	7,463.04	
				Period 4 Total:	0.00
		APACC08534	1,300.41	0.00	
		APACC08556	410.20	0.00	
		APACC08977	6,967.76	0.00	
		APACC08998	2,197.93	0.00	
		APACC11755	4,439.79	0.00	
		APACC11812	1,400.51	0.00	
		APACC12408	362.77	0.00	
		APACC12430	114.43	0.00	
		APACC14366	52.77	0.00	
		APACC14386	16.65	0.00	
		APACC16556	5,208.67	0.00	
		APACC16580	1,643.06	0.00	
		APACC18796	276.94	0.00	
		APACC18815	87.35	0.00	
		APACC20033	4,421.27	0.00	
		APACC20055	1,394.65	0.00	
		APACC21386	111.06	0.00	
		APACC21407	35.03	0.00	
		TEL1724307	0.00	23,141.44	
		TEL1724318	0.00	7,299.81	
				Period 5 Total:	0.00
		APACC23066	4,176.76	0.00	
		APACC23086	1,317.55	0.00	
		APACC25412	52.77	0.00	
		APACC25431	16.65	0.00	
		APACC27845	156.78	0.00	
		APACC27890	49.46	0.00	
		APACC28742	8,018.91	0.00	
		APACC28764	2,529.51	0.00	
		APACC29259	868.09	0.00	
		APACC29281	273.82	0.00	
		APACC32758	230.04	0.00	
		APACC32779	72.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC33253	112.75	0.00	
		APACC33272	35.57	0.00	
		APACC34512	4,866.94	0.00	
		APACC34537	1,535.25	0.00	
		APACC35187	498.63	0.00	
		APACC35209	157.29	0.00	
		TEL1738965	0.00	18,981.67	
		TEL1738976	0.00	5,987.67	
					0.00
			Period 6 Total:		
		APACC40044	715.14	0.00	
		APACC40064	225.59	0.00	
		APACC41033	7,231.58	0.00	
		APACC41056	2,281.16	0.00	
		APACC43465	161.48	0.00	
		APACC43485	50.94	0.00	
		APACC43990	4,176.91	0.00	
		APACC44012	1,317.57	0.00	
		APACC44517	116.47	0.00	
		APACC44540	36.74	0.00	
		APACC45678	82.60	0.00	
		APACC45700	26.05	0.00	
		APACC47245	4,405.57	0.00	
		APACC47269	1,389.71	0.00	
		APACC47796	2.60	0.00	
		APACC47820	0.82	0.00	
		APACC48300	4,879.01	0.00	
		APACC48322	1,539.05	0.00	
		APACC50953	638.99	0.00	
		APACC50975	201.56	0.00	
		TEL1753801	0.00	22,410.35	
		TEL1753812	0.00	7,069.19	
					0.00
			Period 7 Total:		
		APACC54231	11,457.16	0.00	
		APACC54252	3,614.09	0.00	
		APACC54773	707.86	0.00	
		APACC54823	223.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC56611	4,867.85	0.00	
		APACC56651	1,535.53	0.00	
		APACC57530	376.55	0.00	
		APACC57553	118.79	0.00	
		APACC58011	114.52	0.00	
		APACC58036	36.13	0.00	
		APACC60734	646.41	0.00	
		APACC60754	203.91	0.00	
		APACC66408	4,346.56	0.00	
		APACC66427	1,371.10	0.00	
		TEL1768689	0.00	22,516.91	
		TEL1768700	0.00	7,102.84	
			Period 8 Total:		0.00
		APACC67398	813.67	0.00	
		APACC67418	256.67	0.00	
		APACC68229	160.11	0.00	
		APACC68250	50.51	0.00	
		APACC69193	672.62	0.00	
		APACC69214	212.17	0.00	
		APACC69937	8,178.04	0.00	
		APACC69981	2,579.70	0.00	
		APACC73294	4,233.85	0.00	
		APACC73357	1,335.53	0.00	
		APACC73744	653.59	0.00	
		APACC73765	206.17	0.00	
		APACC76628	4,513.98	0.00	
		APACC76650	1,423.90	0.00	
		APACC77889	90.96	0.00	
		APACC77912	28.69	0.00	
		APACC80695	84.56	0.00	
		APACC80717	26.67	0.00	
		APACC81610	3,670.97	0.00	
		APACC81633	1,157.99	0.00	
		BI01781938	0.00	378.97	
		TEL1789452	0.00	22,693.38	
		TEL1789463	0.00	7,278.00	
			Period 9 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC02660	35.11	0.00	
		APACC02680	11.07	0.00	
		APACC87666	8,504.25	0.00	
		APACC87688	2,682.61	0.00	
		APACC90056	4,370.23	0.00	
		APACC90077	1,378.57	0.00	
		APACC92494	114.77	0.00	
		APACC92544	36.20	0.00	
		APACC93729	4,294.44	0.00	
		APACC93751	1,354.65	0.00	
		APACC94882	153.36	0.00	
		APACC94901	48.38	0.00	
		APACC95888	260.81	0.00	
		APACC95908	82.26	0.00	
		APACC96882	4,467.28	0.00	
		APACC96916	1,409.18	0.00	
		APACC99656	673.55	0.00	
		APACC99678	212.47	0.00	
		TEL1806677	0.00	22,873.80	
		TEL1806688	0.00	7,215.39	
					Period 10 Total:
					0.00
		APACC04827	4,141.10	0.00	
		APACC04847	1,306.29	0.00	
		APACC07193	340.44	0.00	
		APACC07217	107.39	0.00	
		APACC07841	7,465.93	0.00	
		APACC07862	2,355.06	0.00	
		APACC09476	330.60	0.00	
		APACC09499	104.28	0.00	
		APACC11205	1,500.16	0.00	
		APACC11227	473.21	0.00	
		APACC11785	4,467.28	0.00	
		APACC11809	1,409.18	0.00	
		APACC13025	12.14	0.00	
		APACC13076	3.83	0.00	
		APACC14247	260.81	0.00	

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1840006		APACC14269	82.26	0.00	
		APACC14784	1,511.84	0.00	
		APACC14807	476.89	0.00	
		APACC15346	4,593.55	0.00	
		APACC15366	1,452.47	0.00	
		APACC17632	1,268.38	0.00	
		APACC17653	400.10	0.00	
		TEL1820782	0.00	25,892.23	
		TEL1820793	0.00	8,170.96	
			Period 11 Total:		0.00
		APACC19456	7,447.42	0.00	
		APACC19476	2,349.24	0.00	
		APACC20294	176.48	0.00	
		APACC20315	55.67	0.00	
		APACC21230	5,009.68	0.00	
		APACC21253	1,580.26	0.00	
		APACC23280	114.77	0.00	
		APACC23328	36.20	0.00	
		APACC26321	4,469.30	0.00	
		APACC26343	1,409.82	0.00	
		APACC27778	2,116.56	0.00	
		APACC27799	667.65	0.00	
		APACC28362	467.61	0.00	
		APACC28383	147.50	0.00	
		APACC29979	412.85	0.00	
		APACC30000	130.22	0.00	
		APACC31828	674.05	0.00	
		APACC31854	212.63	0.00	
		APACC33514	1,104.14	0.00	
		APACC33536	348.30	0.00	
		TEL1836447	0.00	21,992.86	
		TEL1836458	0.00	6,937.49	
			Period 12 Total:		0.00
1840006	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1840007	USD	Beginning Balance:			0.00
		Transfer of Funds - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840020	USD	Beginning Balance:			0.00
		Simulator Learning Center-Clrg			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840023	USD	Beginning Balance:			0.00
		Factored Cust Accts Rec-Affil			
<hr/>					
1840023		CRD030	4,530,138.02	0.00	
		FAC_RECV	0.00	4,530,138.02	
		Period 1 Total:			0.00
<hr/>					
		CRD030	2,130,863.50	0.00	
		FAC_RECV	0.00	2,130,863.50	
		Period 2 Total:			0.00
<hr/>					
		CRD030	0.00	6,967,065.68	
		FAC_RECV	6,967,065.68	0.00	
		Period 3 Total:			0.00
<hr/>					
		CRD030	1,293,540.85	0.00	
		FAC_RECV	0.00	1,293,540.85	
		Period 4 Total:			0.00
<hr/>					
		CRD030	0.00	3,508,766.99	
		FAC_RECV	3,508,766.99	0.00	
		Period 5 Total:			0.00
<hr/>					
		CRD030	0.00	2,183,450.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840023		FAC_REC	2,183,450.62	0.00	
			Period 6 Total:		0.00
		CRD030	4,210,449.08	0.00	
		FAC_REC	0.00	4,210,449.08	
			Period 7 Total:		0.00
		CRD030	0.00	3,318,262.61	
		FAC_RECV	3,318,262.61	0.00	
			Period 8 Total:		0.00
		CRD030	0.00	3,048,048.86	
		FAC_RECV	3,048,048.86	0.00	
			Period 9 Total:		0.00
		CRD030	0.00	105,567.12	
		FAC_RECV	105,567.12	0.00	
			Period 10 Total:		0.00
		CRD030	4,141,340.63	0.00	
		FAC_RECV	0.00	4,141,340.63	
			Period 11 Total:		0.00
		CRD030	184,747.08	0.00	
		FAC_RECV	0.00	184,747.08	
			Period 12 Total:		0.00
1840023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840025	USD	Beginning Balance:			0.00
		Aviation - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00

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1840026	USD	Beginning Balance:			0.00
		Oth Accts Rec - Cash Clearing			
1840026		ARM1652011	0.00	0.00	
		ARM1652969	0.00	0.00	
		ARM1655246	0.00	0.00	
		ARM1655930	0.00	0.00	
		ARM1656399	0.00	0.00	
		ARM1657006	0.00	0.00	
		ARM1658185	0.00	0.00	
		ARM1658699	0.00	0.00	
		ARM1659197	0.00	0.00	
		ARM1661606	0.00	0.00	
		ARM1662204	0.00	0.00	
		ARM1662206	0.00	0.00	
		ARM1663243	0.00	0.00	
		ARM1665129	0.00	0.00	
		ARM1665130	0.00	0.00	
		Period 1 Total:			0.00
		ARM1666972	0.00	0.00	
		ARM1666973	0.00	0.00	
		ARM1668433	0.00	0.00	
		ARM1669439	0.00	0.00	
		ARM1670225	0.00	0.00	
		ARM1671294	0.00	0.00	
		ARM1671295	0.00	0.00	
		ARM1672801	0.00	0.00	
		ARM1673641	0.00	0.00	
		ARM1674204	0.00	0.00	
		Period 2 Total:			0.00
		ARM1680338	0.00	0.00	
		ARM1680339	0.00	0.00	
		ARM1682000	0.00	0.00	
		ARM1682954	0.00	0.00	
		ARM1685442	0.00	0.00	
		ARM1686874	0.00	0.00	

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1840026		ARM1689203	0.00	0.00	
		ARM1690486	0.00	0.00	
					Period 3 Total:
					0.00
		ARM1694449	0.00	0.00	
		ARM1699479	0.00	0.00	
		ARM1700556	0.00	0.00	
		ARM1701093	0.00	0.00	
		ARM1701649	0.00	0.00	
		ARM1702131	0.00	0.00	
		ARM1702728	0.00	0.00	
		ARM1704491	0.00	0.00	
		ARM1707542	0.00	0.00	
		ARM1707896	0.00	0.00	
		AR_OTC	1,565.40	0.00	
		CASH	0.00	1,565.40	
					Period 4 Total:
					0.00
		ARM1709306	0.00	0.00	
		ARM1711025	0.00	0.00	
		ARM1715223	0.00	0.00	
		ARM1722720	0.00	0.00	
		AR_OTC	4,487.88	0.00	
		CASH	0.00	4,487.88	
					Period 5 Total:
					0.00
		ARM1724057	0.00	0.00	
		ARM1724916	0.00	0.00	
		ARM1728937	0.00	0.00	
		ARM1729457	0.00	0.00	
		ARM1730106	0.00	0.00	
		ARM1732955	0.00	0.00	
		ARM1735381	0.00	0.00	
		ARM1737354	0.00	0.00	
		ARM1738107	0.00	0.00	
		AR_OTC	17,854.91	0.00	
		CASH	0.00	17,854.91	
					Period 6 Total:
					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840026		ARM1739617	0.00	0.00	
		ARM1744843	0.00	0.00	
		ARM1746380	0.00	0.00	
		ARM1746875	0.00	0.00	
		ARM1748501	0.00	0.00	
		ARM1751158	0.00	0.00	
		ARM1751764	0.00	0.00	
		AR_OTC	9,647.33	0.00	
		CASH	0.00	9,647.33	
					0.00
					Period 7 Total:
		ARM1753544	0.00	0.00	
		ARM1755103	0.00	0.00	
		ARM1756054	0.00	0.00	
		ARM1758877	0.00	0.00	
		ARM1759875	0.00	0.00	
		ARM1763367	0.00	0.00	
		ARM1763387	0.00	0.00	
		ARM1764725	0.00	0.00	
		AR_OTC	3,690.00	0.00	
		CASH	0.00	3,690.00	
					0.00
					Period 8 Total:
		ARM1768429	0.00	0.00	
		ARM1769396	0.00	0.00	
		ARM1775536	0.00	0.00	
		ARM1775537	0.00	0.00	
		ARM1776828	0.00	0.00	
		ARM1778578	0.00	0.00	
		ARM1779357	0.00	0.00	
		ARM1779861	0.00	0.00	
		ARM1781976	0.00	0.00	
		ARM1783291	0.00	0.00	
		AR_OTC	29,475.87	0.00	
		CASH	0.00	29,475.87	
					0.00
					Period 9 Total:

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840026		ARM1790261	0.00	0.00	
		ARM1791083	0.00	0.00	
		ARM1792826	0.00	0.00	
		ARM1792827	0.00	0.00	
		ARM1795091	0.00	0.00	
		ARM1795651	0.00	0.00	
		ARM1796062	0.00	0.00	
		ARM1796677	0.00	0.00	
		ARM1797213	0.00	0.00	
		ARM1798082	0.00	0.00	
		ARM1799344	0.00	0.00	
		ARM1799848	0.00	0.00	
		ARM1802842	0.00	0.00	
		ARM1803431	0.00	0.00	
		ARM1803432	0.00	0.00	
		ARM1803981	0.00	0.00	
					Period 10 Total:
					0.00
		ARM1806399	0.00	0.00	
		ARM1808175	0.00	0.00	
		ARM1809051	0.00	0.00	
		ARM1810841	0.00	0.00	
		ARM1811981	0.00	0.00	
		ARM1812562	0.00	0.00	
		ARM1813887	0.00	0.00	
		ARM1814428	0.00	0.00	
		ARM1816931	0.00	0.00	
		ARM1817829	0.00	0.00	
					Period 11 Total:
					0.00
		ARM1820524	0.00	0.00	
		ARM1822284	0.00	0.00	
		ARM1823561	0.00	0.00	
		ARM1824644	0.00	0.00	
		ARM1825999	0.00	0.00	
		ARM1828580	0.00	0.00	
		ARM1829078	0.00	0.00	
		ARM1829615	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840026		ARM1833711	0.00	0.00	
				Period 12 Total:	0.00
1840026	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840027	USD	Beginning Balance:			0.00
Oth Accts Rec - A/R Clearing					
		APACC68243	296,750.61	0.00	
		APACC71612	113,974.05	0.00	
		BI01666272	0.00	296,750.61	
		BI01670224	0.00	113,974.05	
		BI01678727	0.00	11,978.08	
				Period 2 Total:	< 11,978.08>
		APACC81046	11,978.08	0.00	
				Period 3 Total:	11,978.08
		APACC07301	25,360.05	0.00	
		APACC95027	23,369.13	0.00	
		BI01693778	0.00	23,369.13	
		BI01706887	0.00	25,360.05	
				Period 4 Total:	0.00
		APACC16556	537.24	0.00	
		BI01715746	0.00	537.24	
				Period 5 Total:	0.00
		APACC35187	84,946.73	0.00	
		BI01732956	0.00	84,946.73	
				Period 6 Total:	0.00
		APACC56611	335.90	0.00	
		APACC65737	64,867.35	0.00	
		BI01755089	0.00	335.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840027		BI01765198	0.00	64,867.35	
				Period 8 Total:	0.00
		APACC73294	2,777.22	0.00	
		APACC76628	6,400.02	0.00	
		APACC84747	35,769.79	0.00	
		BI01772234	0.00	2,777.22	
		BI01775529	0.00	6,400.02	
		BI01781938	0.00	35,769.79	
				Period 9 Total:	0.00
		APACC10674	2,317.79	0.00	
		BI01810837	0.00	2,317.79	
				Period 11 Total:	0.00
		APACC21230	60,551.30	0.00	
		APACC23280	99,671.54	0.00	
		ARAJE	30,724.45	0.00	
		BI01820483	0.00	60,551.30	
		BI01821425	0.00	99,671.54	
		BI01828546	0.00	17,813.81	
		BI01834371	0.00	12,910.64	
				Period 12 Total:	0.00
1840027	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840028	USD	Beginning Balance:			0.00
		Non T/L Payroll-Clearing			
		HRPAY60192	233.60	0.00	
		NLL1661820	0.00	233.60	
				Period 1 Total:	0.00
		HRPAY67311	399.96	0.00	
		NLL1669524	0.00	399.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					0.00
					Period 2 Total:
1840028		HRPAY80826	133.92	0.00	
		HRPAY87615	132.51	0.00	
		NTL1682345	0.00	133.92	
		NTL1688825	0.00	132.51	
					Period 3 Total:
		HRPAY01283	0.00	976.44	
		HRPAY01285	1,222.03	0.00	
		NTL1702377	976.44	0.00	
		NTL1702379	0.00	1,222.03	
					Period 4 Total:
		HRPAY07142	1,126.44	0.00	
		HRPAY07144	16,500.00	0.00	
		HRPAY14867	3,300.00	0.00	
		HRPAY19858	10,000.00	0.00	
		NTL1710559	0.00	1,126.44	
		NTL1710561	0.00	16,500.00	
		NTL1715966	0.00	3,300.00	
		NTL1721022	0.00	10,000.00	
					Period 5 Total:
		HRPAY42198	2,885.75	0.00	
		HRPAY42200	50.96	0.00	
		HRPAY47620	19.68	0.00	
		NTL1743438	0.00	2,885.75	
		NTL1743439	0.00	50.96	
		NTL1749815	0.00	19.68	
					Period 7 Total:
		HRPAY61090	366.60	0.00	
		NTL1762233	0.00	366.60	
					Period 8 Total:
		HRPAY76447	8,500.00	0.00	
		NTL1778783	0.00	8,500.00	

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					Period 9 Total:	0.00
1840028		HRPAY25650	8,500.00	0.00		
		HRPAY29796	8,500.00	0.00		
		NTL1827473	0.00	8,500.00		
		NTL1831768	0.00	8,500.00		
					Period 12 Total:	0.00
1840028	USD	Total Activity:				0.00
		Ending Balance:				0.00
1840029	USD	Beginning Balance:				0.00
		Transp-Assigned Vehicles				
		ACC1663384	22,314.44	0.00		
		AJEFILTCLR	989.86	0.00		
		APACC50903	33,776.50	0.00		
		APACC51773	8,802.64	0.00		
		APACC52767	517.12	0.00		
		APACC54066	15,402.94	0.00		
		APACC54817	15,844.02	0.00		
		APACC55714	5,108.78	0.00		
		APACC56820	3,361.60	0.00		
		APACC57286	6,162.07	0.00		
		APACC57984	534.95	0.00		
		APACC58360	26,165.44	0.00		
		APACC58977	23,508.63	0.00		
		APACC59471	27,755.58	0.00		
		APACC59815	603.20	0.00		
		APACC60356	1,375.19	0.00		
		APACC60898	4,449.11	0.00		
		APACC61386	624.31	0.00		
		APACC62010	84,087.01	0.00		
		APACC62919	17,697.04	0.00		
		APACC64201	9,823.30	0.00		
		BI01652009	0.00	4,340.26		

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1840029		BI01652961	0.00	2,208.65	
		BI01655238	0.00	3,070.70	
		BI01656400	0.00	44,300.00	
		BI01659997	0.00	208.25	
		BI01663977	0.00	22,283.50	
		BI01665512	0.00	1,151.44	
		CELPGR5199	497.10	0.00	
		FLEET64690	0.00	768,152.07	
		FLEET64692	0.00	11.66	
		FLEET64705	0.00	384.74	
		FLTCLR5335	127,100.30	0.00	
		FLTCLR5337	0.00	1,447.97	
		FLTCLR5350	0.00	36,078.39	
		FUELHEDGRE	0.00	2,174.57	
		INDUS56938	226.10	0.00	
		INTCOM6044	0.00	1,975.55	
		INTCOM6047	0.19	0.00	
		INTCOM6068	2,153.10	0.00	
		LEA186AJE	681.86	0.00	
		LEAACC2747	343,736.74	0.00	
		LEAACC2749	1,211.41	0.00	
		LEAACC2764	32,531.20	0.00	
		OVH1649081	0.00	7,332.28	
		OVH1657198	10,412.19	0.00	
		OVH1661847	18,360.24	0.00	
		OVH1663474	16,500.18	0.00	
		PAY1656598	14,694.25	0.00	
		PAY1661778	25,345.90	0.00	
		RVR1649044	0.00	8,208.16	
		STREXP6164	2,144.46	0.00	
					Period 1 Total: 1,170.76
		ACC1675940	20,112.97	0.00	
		AJE18429RS	2,722.09	0.00	
		AJEFLTCLR	3,064.40	0.00	
		APACC65879	603.20	0.00	
		APACC67579	30,067.93	0.00	
		APACC68243	10,308.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC69104	20,769.64	0.00	
		APACC70056	26,741.38	0.00	
		APACC71030	10,467.92	0.00	
		APACC71612	22,695.60	0.00	
		APACC72612	14,770.64	0.00	
		APACC73052	6,543.03	0.00	
		APACC73450	31,570.47	0.00	
		APACC74026	587.11	0.00	
		APACC74510	13,097.68	0.00	
		APACC75129	30,913.80	0.00	
		APACC76358	67,032.44	0.00	
		APACC77071	58,340.42	0.00	
		APACC77540	8,480.62	0.00	
		BI01667772	0.00	0.00	
		BI01674699	0.00	9,479.50	
		CELPGR8603	212.32	0.00	
		FLEET78056	0.00	412,517.28	
		FLEET78058	0.00	0.00	
		FLEET78071	0.00	0.00	
		FLEETOCCUP	0.00	0.00	
		FLTCLR8934	0.00	147,115.76	
		FLTCLR8936	0.00	309.44	
		FLTCLR8949	0.00	2,477.73	
		FUELHEDGRE	0.00	5,604.54	
		INDUS68360	297.88	0.00	
		INTCOM9373	0.00	1,004.79	
		INTCOM9376	0.54	0.00	
		INTCOM9423	1,436.70	0.00	
		LEAACC6125	106,184.51	0.00	
		LEAACC6127	1,211.12	0.00	
		LEAACC6142	32,471.09	0.00	
		OVH1663475	0.00	16,500.18	
		OVH1669800	18,057.01	0.00	
		OVH1675909	15,841.77	0.00	
		OVH1676066	14,872.35	0.00	
		PAY1668930	25,185.39	0.00	
		PAY1674908	21,823.16	0.00	
		RVR1663424	0.00	22,314.44	

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1840029		SAUPSA0209	13.48	0.00	
		STREXP9517	1,267.14	0.00	
		TXOUA74861	87.91	0.00	
					Period 2 Total: 528.83
		ACC1689404	21,665.73	0.00	
		AJE18429RS	3,822.77	0.00	
		AJEFLTCLR	0.00	5,743.08	
		APACC79161	20,149.01	0.00	
		APACC80028	127.00	0.00	
		APACC81046	10,391.52	0.00	
		APACC81683	463.75	0.00	
		APACC82627	25,760.93	0.00	
		APACC84589	58,094.41	0.00	
		APACC85125	18,483.61	0.00	
		APACC85610	41.74	0.00	
		APACC86075	11,689.50	0.00	
		APACC86544	10,927.06	0.00	
		APACC87091	16,425.16	0.00	
		APACC87810	5,330.30	0.00	
		APACC88322	26,655.64	0.00	
		APACC89027	354.01	0.00	
		APACC89683	25,106.82	0.00	
		APACC90292	32,427.11	0.00	
		APACC90963	23,104.85	0.00	
		APACC91599	2,636.54	0.00	
		APACC92161	660.68	0.00	
		APCLO90352	0.00	2,588.40	
		BI01680337	0.00	8.34	
		BI01684897	0.00	4,865.00	
		BI01685441	0.00	1,510.00	
		BI01686387	0.00	0.00	
		BI01687545	0.00	544.58	
		BI01687990	0.00	65,888.00	
		BI01689201	0.00	6,020.00	
		BI01691160	0.00	2,009.92	
		BI01691757	0.00	200.00	
		BI01692604	0.00	1,010.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		CELPGR2757	195.03	0.00	
		FLEET91936	0.00	683,546.45	
		FLEET91938	0.00	0.00	
		FLEET91951	0.00	0.00	
		FLEETOCCUP	68,160.55	0.00	
		FLTCLR2871	159,648.89	0.00	
		FLTCLR2873	0.00	330.82	
		FLTCLR2886	0.00	9,702.27	
		FUELHEDGRE	0.00	2,155.69	
		INDUS85839	20.84	0.00	
		INDUS87348	330.18	0.00	
		INTCOM3490	3,806.50	0.00	
		INTCOM3493	12.16	0.00	
		INTCOM3517	40.81	0.00	
		LEA186AJE	21,769.02	0.00	
		LEAACC0583	106,460.36	0.00	
		LEAACC0585	1,211.22	0.00	
		LEAACC0600	32,583.30	0.00	
		OVH1676067	0.00	14,872.35	
		OVH1683503	16,364.98	0.00	
		OVH1689292	30,346.33	0.00	
		OVH1689511	16,020.50	0.00	
		PAY1682296	22,674.96	0.00	
		PAY1688753	23,559.65	0.00	
		RVR1676030	0.00	20,112.97	
		STREXP3613	1,883.61	0.00	
		TXIMX85874	1.25	0.00	
			Period 3 Total:	<	1,699.59>
		ACC1702894	25,671.89	0.00	
		AJE18429RS	25,810.32	0.00	
		AJEFLTCLR	5,743.08	0.00	
		AJERECL05	0.00	0.00	
		APACC00907	44,382.66	0.00	
		APACC01807	955.14	0.00	
		APACC02545	14,758.57	0.00	
		APACC03728	25,561.27	0.00	
		APACC04673	8,683.95	0.00	

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1840029		APACC05400	2,761.71	0.00	
		APACC06034	43,779.20	0.00	
		APACC06576	14,916.27	0.00	
		APACC93377	17,876.62	0.00	
		APACC94235	10,379.93	0.00	
		APACC95027	5,139.60	0.00	
		APACC95607	125.00	0.00	
		APACC96947	19,979.12	0.00	
		APACC98098	17,643.20	0.00	
		APACC98701	11,043.14	0.00	
		APACC99142	47.30	0.00	
		APRECON	0.41	0.00	
		BI01695914	0.00	1,400.00	
		BI01698894	0.00	31.20	
		BI01701090	0.00	171.99	
		BI01701638	0.00	38,823.20	
		BI01702126	0.00	393.24	
		BI01707517	0.00	281.89	
		CELPGR7647	1,023.09	0.00	
		FLEET07048	0.00	393,908.87	
		FLEET07050	0.00	0.00	
		FLEET07063	0.00	0.00	
		FLEETOCCUP	14,222.10	0.00	
		FLTCLR7861	0.00	75,882.86	
		FLTCLR7863	0.00	411.86	
		FLTCLR7876	0.00	2,063.47	
		FUELHEDGRE	0.00	3,704.59	
		INDUS05609	251.22	0.00	
		INDUS06160	311.16	0.00	
		INTCOM8329	1,888.03	0.00	
		INTCOM8332	2.34	0.00	
		INTCOM8354	7.76	0.00	
		LEA186AJE	0.00	9,555.13	
		LEA242AJE	7.15	0.00	
		LEAACC5199	119,132.66	0.00	
		LEAACC5201	1,359.70	0.00	
		LEAACC5216	34,605.96	0.00	
		OVH1689512	0.00	16,020.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		OVH1699670	16,491.03	0.00	
		OVH1702812	15,699.12	0.00	
		OVH1702964	18,795.00	0.00	
		PAY1698511	20,650.72	0.00	
		PAY1702312	23,394.66	0.00	
		RVR1689475	0.00	21,665.73	
		STREXP8451	1,194.87	0.00	
		TXIMX06196	18.67	0.00	
		TXOUA02344	0.00	610.68	
			Period 4 Total:	<	611.59>
		ACC1721115	11,135.73	0.00	
		AJE18429RS	3,117.88	0.00	
		APACC08534	20,001.75	0.00	
		APACC10701	13,065.06	0.00	
		APACC11755	34,435.69	0.00	
		APACC12408	237.01	0.00	
		APACC13407	14,181.57	0.00	
		APACC14366	19,718.95	0.00	
		APACC15034	100.00	0.00	
		APACC15552	812.75	0.00	
		APACC17096	26,651.47	0.00	
		APACC17776	45.83	0.00	
		APACC18284	10,613.63	0.00	
		APACC18796	24,138.61	0.00	
		APACC19185	15,127.84	0.00	
		APACC20033	1,750.00	0.00	
		APACC20563	4,679.88	0.00	
		APACC21386	34,993.19	0.00	
		APACC21912	1,629.76	0.00	
		BI01715216	0.00	203.00	
		BI01717954	0.00	17,907.70	
		BI01720755	0.00	703.76	
		BI01721577	0.00	5,711.60	
		CELPGR2435	284.18	0.00	
		FLEET21826	0.00	480,645.81	
		FLEET21828	0.00	0.00	
		FLEET21841	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		FLEETOCCUP	13,850.98	0.00	
		FLTCLR2682	22,939.38	0.00	
		FLTCLR2684	0.00	232.18	
		FLTCLR2697	0.00	18.68	
		FUELHEDGRE	0.00	463.83	
		INDUS14052	73.80	0.00	
		INDUS18905	231.42	0.00	
		INDUS22148	572.89	0.00	
		INTCOM3172	3,584.62	0.00	
		INTCOM3175	0.68	0.00	
		INTCOM3199	2.18	0.00	
		LEAACC9724	118,851.84	0.00	
		LEAACC9726	1,358.12	0.00	
		LEAACC9741	34,616.88	0.00	
		OVH1702965	0.00	18,795.00	
		OVH1711127	15,340.41	0.00	
		OVH1716015	15,837.91	0.00	
		OVH1721081	18,921.94	0.00	
		OVH1721701	8,298.87	0.00	
		PAY1710466	20,237.98	0.00	
		PAY1715933	20,806.97	0.00	
		PAY1720988	22,261.77	0.00	
		RVR1702928	0.00	25,671.89	
		STREXP3256	1,467.52	0.00	
		TXIMX14085	4.43	0.00	
		TXIMX22183	38.67	0.00	
					Period 5 Total:
					5,666.59
		ACC1735794	9,033.22	0.00	
		AJE18429RS	3,114.02	0.00	
		AJEFLTCLR	0.00	4,345.72	
		APACC23066	24,667.26	0.00	
		APACC23825	1,148.88	0.00	
		APACC26384	410.00	0.00	
		APACC27845	67,301.99	0.00	
		APACC28742	256.38	0.00	
		APACC29909	27,015.00	0.00	
		APACC30491	201.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC30941	42,623.33	0.00	
		APACC31632	4,994.66	0.00	
		APACC32214	15,117.73	0.00	
		APACC33253	36,938.63	0.00	
		APACC33828	18,179.82	0.00	
		APACC34512	17,999.60	0.00	
		APACC35870	28,262.04	0.00	
		APACC36564	327.68	0.00	
		APCLO33893	0.00	15,012.31	
		BI01723409	0.00	9,099.99	
		BI01725621	0.00	18,200.00	
		BI01728036	0.00	338.41	
		BI01736215	0.00	29,661.60	
		CELPGR7070	282.65	0.00	
		FLEET36496	0.00	422,389.87	
		FLEET36498	0.00	0.00	
		FLEET36511	0.00	0.00	
		FLEETOCCUP	13,626.86	0.00	
		FLTCLR7289	0.00	34,841.03	
		FLTCLR7291	0.00	157.37	
		FLTCLR7304	0.00	5.97	
		FUELHEDGRE	366.06	0.00	
		INDUS33958	156.77	0.00	
		INTCOM7835	2,629.63	0.00	
		INTCOM7838	0.20	0.00	
		INTCOM7874	0.66	0.00	
		LEA186AJE	0.00	20,536.77	
		LEAACC4360	118,344.75	0.00	
		LEAACC4362	1,358.04	0.00	
		LEAACC4377	55,157.44	0.00	
		OVH1721702	0.00	8,298.87	
		OVH1729723	16,197.22	0.00	
		OVH1735753	14,709.01	0.00	
		OVH1736346	6,635.51	0.00	
		PAY1729633	19,009.88	0.00	
		PAY1735635	21,279.98	0.00	
		RVR1721665	0.00	11,135.73	
		STREXP7982	1,715.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		TXOUA34298	0.00	88.19	
		TXOUARIHUT	0.00	4.30	
					Period 6 Total: < 5,055.00>
		ACC1749921	17,619.51	0.00	
		AJE18429RS	3,547.08	0.00	
		AJEFLTCLR	4,345.72	0.00	
		APACC37703	31,928.92	0.00	
		APACC38482	200.00	0.00	
		APACC41033	4,673.79	0.00	
		APACC42513	27,788.97	0.00	
		APACC42940	4,189.84	0.00	
		APACC43990	15,473.35	0.00	
		APACC44517	21,185.02	0.00	
		APACC45163	71.78	0.00	
		APACC45678	14,461.14	0.00	
		APACC46049	7,887.80	0.00	
		APACC46569	13,106.15	0.00	
		APACC47245	659.78	0.00	
		APACC47796	490.27	0.00	
		APACC48300	1,060.80	0.00	
		APACC48704	38,496.10	0.00	
		APACC49255	1,081.50	0.00	
		APACC50953	6,481.83	0.00	
		APACC51424	6,852.61	0.00	
		BI01744833	0.00	48.27	
		BI01745869	0.00	3,434.52	
		BI01749019	0.00	1,810.00	
		BI01749558	0.00	194.85	
		CELPGR1858	32.07	0.00	
		FLEET51343	0.00	501,074.09	
		FLEET51345	0.00	0.00	
		FLEET51358	0.00	0.00	
		FLBETOCUP	13,898.07	0.00	
		FLTCLR2118	19,739.42	0.00	
		FLTCLR2120	0.00	218.74	
		FLTCLR2133	19,437.49	0.00	
		FUELHEDGRE	522.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		INDUS44251	218.45	0.00	
		INDUS50388	68.63	0.00	
		INTCOM2656	2,350.60	0.00	
		LEAACC9201	128,300.67	0.00	
		LEAACC9203	1,358.13	0.00	
		LEAACC9218	35,719.29	0.00	
		OVH1736347	0.00	6,635.51	
		OVH1743917	16,397.21	0.00	
		OVH1749862	15,470.41	0.00	
		OVH1750015	12,671.29	0.00	
		PAY1743383	17,700.93	0.00	
		PAY1749726	19,971.87	0.00	
		RVR1736310	0.00	9,033.22	
		STREXP2787	719.94	0.00	
		TXACCARFTC	0.00	748.00	
		TXIMX50424	4.12	0.00	
		TXOUA48655	84.97	0.00	
					Period 7 Total:
					3,070.54
		ACC1762790	22,617.18	0.00	
		AJE18429RS	4,097.20	0.00	
		AJERECL06	116.77	0.00	
		APACC52535	51,558.73	0.00	
		APACC53225	5,696.31	0.00	
		APACC54231	2,400.80	0.00	
		APACC54773	10,033.41	0.00	
		APACC55824	10,641.83	0.00	
		APACC56611	37,229.79	0.00	
		APACC58658	306.57	0.00	
		APACC59066	53,170.30	0.00	
		APACC59693	2,577.87	0.00	
		APACC60734	17,577.65	0.00	
		APACC61770	34,113.45	0.00	
		APACC63160	6,521.99	0.00	
		APACC63755	35,841.34	0.00	
		APACC64537	9,842.97	0.00	
		APACC65007	13,020.28	0.00	
		APACC65737	7,818.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC66408	8,750.00	0.00	
		BI01754421	0.00	404.51	
		BI01759378	0.00	3,426.38	
		BI01761463	0.00	423.40	
		CELPGR6723	485.44	0.00	
		FLEET66206	0.00	546,443.59	
		FLEET66208	0.00	0.00	
		FLEET66221	0.00	0.00	
		FLEETOCCUP	11,787.89	0.00	
		FLTCLR7053	0.00	25,920.15	
		FLTCLR7055	0.00	148.44	
		FLTCLR7068	0.00	55.07	
		FUELHEDGRE	0.00	3,798.80	
		INDUS55954	284.76	0.00	
		INDUS58796	316.53	0.00	
		INDUS61391	57.74	0.00	
		INDUS61393	148.64	0.00	
		INDUS65126	11.88	0.00	
		INTCOM7528	2,497.21	0.00	
		INTCOM7531	0.57	0.00	
		INTCOM7554	1.86	0.00	
		LEAACC4351	128,282.86	0.00	
		LEAACC4353	1,357.93	0.00	
		LEAACC4368	35,774.36	0.00	
		OVH1750016	0.00	12,671.29	
		OVH1757174	16,017.35	0.00	
		OVH1762317	17,794.51	0.00	
		OVH1762862	17,621.18	0.00	
		PAY1756446	21,489.40	0.00	
		PAY1762194	22,438.21	0.00	
		RVR1749971	0.00	17,619.51	
		STREXP7865	1,957.45	0.00	
		TXIMX55989	17.09	0.00	
		TXIMX58834	18.99	0.00	
		TXIMX61426	1.79	0.00	
		TXIMX65161	0.71	0.00	
			Period	8 Total:	1,386.55

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		ACC1778849	23,577.67	0.00	
		AJE18429RS	4,623.95	0.00	
		AJEFLTCLR	0.00	4,050.19	
		APACC67398	14,979.51	0.00	
		APACC69193	4,140.55	0.00	
		APACC71241	30,407.74	0.00	
		APACC72055	27,311.45	0.00	
		APACC73294	10,638.92	0.00	
		APACC73744	68,828.33	0.00	
		APACC74322	37,762.59	0.00	
		APACC76628	22,658.13	0.00	
		APACC77889	482.56	0.00	
		APACC78389	645.42	0.00	
		APACC79969	4,095.18	0.00	
		APACC80695	13,002.32	0.00	
		APACC81610	44,396.75	0.00	
		APACC83084	19,557.32	0.00	
		APACC84747	13,983.76	0.00	
		APACC86218	15,645.17	0.00	
		APCLO74378	0.00	37,762.59	
		BI01779857	0.00	2,041.59	
		BI01785064	0.00	174.09	
		BI01786541	0.00	5,501.17	
		CELPGR6711	309.36	0.00	
		FLEET85777	0.00	568,946.80	
		FLEET85779	0.00	0.00	
		FLEET85792	0.00	0.00	
		FLEETOCCUP	12,547.76	0.00	
		FLTCLR6998	15,843.57	0.00	
		FLTCLR7000	0.00	223.47	
		FLTCLR7013	0.00	68.08	
		FUELHEDGRE	0.00	7,087.14	
		INDUS68344	1.10	0.00	
		INDUS73996	29.76	0.00	
		INDUS77998	222.97	0.00	
		INTCOM7799	1,821.87	0.00	
		INTCOM7802	0.17	0.00	
		INTCOM7824	0.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		LEAACCI467	128,300.32	0.00	
		LEAACCI469	1,357.86	0.00	
		LEAACCI484	35,840.58	0.00	
		OVH1762864	0.00	17,621.18	
		OVH1769764	19,273.87	0.00	
		OVH1778816	20,922.73	0.00	
		OVH1778953	19,786.27	0.00	
		PAY1769523	25,690.22	0.00	
		PAY1778749	20,718.30	0.00	
		RVR1762824	0.00	22,617.18	
		STREXP7919	2,227.62	0.00	
		TXIMX68380	0.07	0.00	
		TXIMX74030	1.79	0.00	
		TXOUA80235	2.35	0.00	
			Period 9 Total:	<	4,457.09>
		ACC1798838	30,943.05	0.00	
		AJE18429RS	4,068.36	0.00	
		AJEFLTCLR	4,050.19	0.00	
		AJEFLTOHRS	5,470.12	0.00	
		AJERECL01	516.90	0.00	
		AJERECL04	0.84	0.00	
		APACC00145	29,724.49	0.00	
		APACC00719	9,863.09	0.00	
		APACC01981	7,349.83	0.00	
		APACC02660	14,035.05	0.00	
		APACC03233	2,323.36	0.00	
		APACC03779	4,837.14	0.00	
		APACC87666	29,996.52	0.00	
		APACC90056	20,189.77	0.00	
		APACC90773	18,288.49	0.00	
		APACC92494	28,913.84	0.00	
		APACC94272	23,893.84	0.00	
		APACC95334	2,154.75	0.00	
		APACC97743	23,021.93	0.00	
		APACC98334	4,618.69	0.00	
		APACC99012	29,749.47	0.00	
		BI01788075	0.00	475.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		BI01790253	0.00	85.84	
		BI01793908	0.00	4,722.23	
		BI01794579	0.00	2,688.28	
		BI01802163	0.00	35.00	
		CELPGR4099	204.48	0.00	
		FLEET03583	0.00	507,756.72	
		FLEET03585	0.00	0.00	
		FLEET03598	0.00	0.00	
		FLEETOCCUP	11,080.31	0.00	
		FLTCLR4375	0.00	25,220.89	
		FLTCLR4377	0.00	483.24	
		FLTCLR4390	0.00	547.08	
		FUELHEDGRE	0.00	32.63	
		INDUS00848	67.64	0.00	
		INDUS02770	483.09	0.00	
		INDUS99264	467.42	0.00	
		INTCOM4939	486.06	0.00	
		INTCOM4942	12.47	0.00	
		INTCOM4963	41.31	0.00	
		INTCOM5268	0.00	486.06	
		INTCOM5271	0.00	12.47	
		INTCOM5292	0.00	41.31	
		INTCOM5450	3,511.89	0.00	
		INTCOM5453	12.68	0.00	
		INTCOM5474	42.01	0.00	
		LEAACCI1666	128,289.65	0.00	
		LEAACCI1668	1,357.84	0.00	
		LEAACCI1683	35,870.23	0.00	
		OVH1778954	0.00	19,786.27	
		OVH1792008	18,505.45	0.00	
		OVH1798264	25,799.34	0.00	
		OVH1798939	27,128.15	0.00	
		PAY1791932	21,514.97	0.00	
		PAY1797486	20,601.05	0.00	
		RVR1778883	0.00	23,577.67	
		STREXP5055	258.39	0.00	
		STREXP5384	0.00	258.39	
		STREXP5574	1,111.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		TXIMX00885	4.06	0.00	
		TXIMX99300	28.05	0.00	
					Period 10 Total:
					4,677.97
		ACC1817324	9,595.65	0.00	
		AJE18429RS	4,870.96	0.00	
		AJEFLTOHRS	5,443.49	0.00	
		APACC04827	2,047.55	0.00	
		APACC06077	22,825.60	0.00	
		APACC07193	34,032.15	0.00	
		APACC07841	3,700.59	0.00	
		APACC09476	14,495.34	0.00	
		APACC09710	19,060.34	0.00	
		APACC10674	15,933.85	0.00	
		APACC11205	23,978.65	0.00	
		APACC11785	18,545.80	0.00	
		APACC12244	723.60	0.00	
		APACC13025	4,670.23	0.00	
		APACC13697	3,605.07	0.00	
		APACC14247	14,610.49	0.00	
		APACC15346	19,920.29	0.00	
		APACC16108	933.90	0.00	
		APACC16726	519.70	0.00	
		APACC18193	19,245.48	0.00	
		APPAY18259	0.00	0.06	
		BI01816284	0.00	24,160.30	
		BI01816941	0.00	158.11	
		CELPGR8795	278.32	0.00	
		FLEET17997	0.00	519,592.75	
		FLEET17999	0.00	0.00	
		FLEET18012	0.00	0.00	
		FLEETOCCUP	14,498.67	0.00	
		FLTCLR9028	37,122.19	0.00	
		FLTCLR9030	0.00	227.98	
		FLTCLR9043	0.00	231.78	
		FUELHEDGRE	378.94	0.00	
		INDUS15462	79.47	0.00	
		INDUS17759	215.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		INTCOM9584	3,807.13	0.00	
		INTCOM9587	0.35	0.00	
		INTCOM9610	1.14	0.00	
		LEA242AJE	0.00	103.02	
		LEAACC5728	127,196.07	0.00	
		LEAACC5730	1,357.61	0.00	
		LEAACC5745	36,128.68	0.00	
		OVH1798940	0.00	27,128.15	
		OVH1807680	19,246.81	0.00	
		OVH1812726	25,330.87	0.00	
		OVH1817252	23,357.22	0.00	
		OVH1817394	9,560.70	0.00	
		PAY1806738	20,681.24	0.00	
		PAY1812168	22,585.96	0.00	
		PAY1817200	21,081.07	0.00	
		RVR1798872	0.00	30,943.05	
		STREXP9707	1,163.45	0.00	
		TXIMX15499	4.77	0.00	
		TXOUA16543	4.38	0.00	
			Period 11 Total:		294.10
		ACC1832424	7,659.59	0.00	
		AJE18429RS	4,825.18	0.00	
		AJEFLTCLR	0.00	5,450.14	
		AJEFLTOHRS	5,443.49	0.00	
		APACC19456	24,652.73	0.00	
		APACC20294	7,243.30	0.00	
		APACC21230	23,529.57	0.00	
		APACC22089	21,370.54	0.00	
		APACC23280	18,539.57	0.00	
		APACC24447	2,069.67	0.00	
		APACC25820	17,001.68	0.00	
		APACC26321	2,225.16	0.00	
		APACC27198	22,915.02	0.00	
		APACC27778	472.25	0.00	
		APACC28362	755.22	0.00	
		APACC28883	29,360.46	0.00	
		APACC29407	20,680.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC30521	1,272.00	0.00	
		APACC30542	0.00	0.01	
		APACC33037	69.15	0.00	
		APACC33514	56,295.76	0.00	
		APACC34157	8,396.01	0.00	
		BI01832887	0.00	859.00	
		CELPGR4690	352.65	0.00	
		FLEET33894	0.00	532,867.44	
		FLEET33896	0.00	0.00	
		FLEET33909	0.00	0.00	
		FLEETOCCUP	34,010.53	0.00	
		FLTCLR4790	0.00	37,773.89	
		FLTCLR4792	0.00	722.89	
		FLTCLR4805	0.00	6,514.39	
		FUELHEDGRE	0.00	1,020.75	
		INTCOM5562	3,340.29	0.00	
		INTCOM5565	11.46	0.00	
		INTCOM5598	37.92	0.00	
		LEAACC2387	145,145.70	0.00	
		LEAACC2389	2,080.15	0.00	
		LEAACC2404	42,641.94	0.00	
		NTL1833963	0.00	3,655.28	
		OVH1817395	0.00	9,560.70	
		OVH1827558	19,035.16	0.00	
		OVH1832352	33,431.65	0.00	
		OVH1832494	6,003.08	0.00	
		PAY1826844	17,555.24	0.00	
		PAY1831729	22,565.03	0.00	
		RVR1817358	0.00	9,595.65	
		STREXP5366	2,060.47	0.00	
			Period 12 Total:	<	4,972.07>
1840029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840030	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Transportation-Other					
1840030		APACC17776	441.66	0.00	
		FLTCLR2558	0.00	441.66	
			Period 5 Total:		0.00
1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840031	USD	Beginning Balance:			0.00
Affil Transactions-Cash Clrng					
		IABAJECENT	0.00	0.00	
		IUCSTL0079	4,938,186.47	0.00	
		IUCSTL0082	0.00	9,491,238.33	
		IUCSTL0102	0.00	184,955.72	
		IUCSTL0478	1,182,531.89	0.00	
		IUCSTL0481	0.00	239,714.07	
		IUCSTL0500	0.00	191,743.16	
		IUCSTL0668	2,418,319.60	0.00	
		IUCSTL0671	0.00	28,510.29	
		IUCSTL0690	0.00	47,196.86	
		IUCSTL1182	56,056.03	0.00	
		IUCSTL1185	404,804.38	0.00	
		IUCSTL1205	0.00	76,572.74	
		IUCSTL1528	14,188,297.02	0.00	
		IUCSTL1531	0.00	24,891,793.17	
		IUCSTL1549	11,680,808.78	0.00	
		IUCSTL1725	1,269,630.20	0.00	
		IUCSTL1728	13,839.87	0.00	
		IUCSTL1747	0.00	171,579.66	
		IUCSTL2185	0.00	33,020,769.65	
		IUCSTL2188	28,191,862.96	0.00	
		IUCSTL2213	1,936,220.47	0.00	
		IUCSTL2340	2,493,138.23	0.00	
		IUCSTL2343	0.00	750,598.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL2364	0.00	775,485.59	
		IUCSTL3328	1,620,611.53	0.00	
		IUCSTL3331	0.00	85,829.07	
		IUCSTL3335	605,299.19	0.00	
		IUCSTL3338	93,332.30	0.00	
		IUCSTL3349	0.00	53,895.78	
		IUCSTL3360	120,500.94	0.00	
		IUCSTL4075	1,251,857.51	0.00	
		IUCSTL4078	0.00	62,606.78	
		IUCSTL4097	0.00	11,567.65	
		IUCSTL4347	2,287,836.11	0.00	
		IUCSTL4350	0.00	17,623,463.14	
		IUCSTL4368	0.00	107,804.49	
		IUCSTL4622	1,402,171.50	0.00	
		IUCSTL4625	0.00	1,229,758.04	
		IUCSTL4644	0.00	42,821.63	
		IUCSTL5332	4,091,184.30	0.00	
		IUCSTL5335	295,319.51	0.00	
		IUCSTL5355	0.00	67,194.96	
		IUCSTL6003	1,042,048.95	0.00	
		IUCSTL6006	0.00	89,397.82	
		IUCSTL6024	0.00	5,928.50	
		IUCSTL6506	2,070,309.96	0.00	
		IUCSTL6509	0.00	305,435.05	
		IUCSTL6527	0.00	171,263.50	
		IUCSTL7143	853,619.02	0.00	
		IUCSTL7146	0.00	101,148.31	
		IUCSTL7164	0.00	16,671.43	
		IUCSTL7726	2,750,411.80	0.00	
		IUCSTL7729	0.00	345,785.14	
		IUCSTL7748	0.00	104,955.51	
		IUCSTL8277	2,086,797.21	0.00	
		IUCSTL8280	0.00	667,653.00	
		IUCSTL8298	0.00	94,872.10	
		IUCSTL8789	5,131,355.94	0.00	
		IUCSTL8792	0.00	181,142.90	
		IUCSTL8812	0.00	295,579.37	
		IUCSTL9280	391,198.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL9283	0.00	144,107.44	
		IUCSTL9300	0.00	858.12	
		TR01650554	0.00	1,182,531.89	
		TR01650557	239,714.07	0.00	
		TR01650588	191,743.16	0.00	
		TR01651645	0.00	14,188,297.02	
		TR01651648	24,891,793.17	0.00	
		TR01651687	0.00	11,680,808.78	
		TR01652629	33,020,769.65	0.00	
		TR01652632	0.00	28,191,862.96	
		TR01652674	0.00	1,936,220.47	
		TR01653933	0.00	605,299.19	
		TR01653936	0.00	93,332.30	
		TR01653974	0.00	120,500.94	
		TR01654693	0.00	2,287,836.11	
		TR01654696	17,623,463.14	0.00	
		TR01654731	107,804.49	0.00	
		TR01655615	0.00	4,091,184.30	
		TR01655618	0.00	295,319.51	
		TR01655655	67,194.96	0.00	
		TR01656075	0.00	1,042,048.95	
		TR01656078	89,397.82	0.00	
		TR01656116	5,928.50	0.00	
		TR01656694	0.00	2,070,309.96	
		TR01656697	305,435.05	0.00	
		TR01656736	171,263.50	0.00	
		TR01657322	0.00	853,619.02	
		TR01657329	101,148.31	0.00	
		TR01657453	16,671.43	0.00	
		TR01657852	0.00	2,750,411.80	
		TR01657855	345,785.14	0.00	
		TR01657891	104,955.51	0.00	
		TR01658484	0.00	2,086,797.21	
		TR01658487	667,653.00	0.00	
		TR01658524	94,872.10	0.00	
		TR01658873	0.00	5,131,355.94	
		TR01658876	181,142.90	0.00	
		TR01658914	295,579.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01659373	0.00	391,198.44	
		TR01659376	144,107.44	0.00	
		TR01659415	858.12	0.00	
		TR01660224	0.00	4,938,186.47	
		TR01660227	9,491,238.33	0.00	
		TR01660266	184,955.72	0.00	
		TR01660769	0.00	2,418,319.60	
		TR01660772	28,510.29	0.00	
		TR01660810	47,196.86	0.00	
		TR01661281	0.00	56,056.03	
		TR01661284	0.00	404,804.38	
		TR01661320	76,572.74	0.00	
		TR01661885	0.00	1,269,630.20	
		TR01661888	0.00	13,839.87	
		TR01661926	171,579.66	0.00	
		TR01662932	0.00	2,493,138.23	
		TR01662939	750,598.64	0.00	
		TR01663014	775,485.59	0.00	
		TR01663640	0.00	1,620,611.53	
		TR01663643	85,829.07	0.00	
		TR01663683	53,895.78	0.00	
		TR01664212	0.00	1,251,857.51	
		TR01664218	62,606.78	0.00	
		TR01664302	11,567.65	0.00	
		TR01664815	0.00	1,402,171.50	
		TR01664818	1,229,758.04	0.00	
		TR01664855	42,821.63	0.00	
			Period 1 Total:		0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0521	1,289,526.80	0.00	
		IUCSTL0524	0.00	630,573.27	
		IUCSTL0542	1,121,334.87	0.00	
		IUCSTL1405	2,927,588.08	0.00	
		IUCSTL1408	0.00	155,570.05	
		IUCSTL1426	0.00	211,505.99	
		IUCSTL1894	4,970,058.84	0.00	
		IUCSTL1897	0.00	17,471.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL1913	0.00	94,942.85	
		IUCSTL2393	1,942,594.04	0.00	
		IUCSTL2396	13,357.14	0.00	
		IUCSTL2414	0.00	293,005.25	
		IUCSTL2875	1,398,361.36	0.00	
		IUCSTL2878	0.00	39,005.52	
		IUCSTL2894	0.00	6,037.84	
		IUCSTL3724	2,258,712.80	0.00	
		IUCSTL3727	0.00	532,332.10	
		IUCSTL3748	0.00	145,076.45	
		IUCSTL4297	5,446,123.16	0.00	
		IUCSTL4300	0.00	2,366,927.65	
		IUCSTL4318	4,292.65	0.00	
		IUCSTL4793	1,890,601.12	0.00	
		IUCSTL4796	0.00	2,674,820.06	
		IUCSTL4816	0.00	94,605.07	
		IUCSTL5267	1,493,785.72	0.00	
		IUCSTL5270	0.00	426,471.82	
		IUCSTL5289	0.00	183,918.05	
		IUCSTL5415	1,334,568.53	0.00	
		IUCSTL5418	0.00	258,103.65	
		IUCSTL5436	0.00	58,686.11	
		IUCSTL5975	1,630,858.86	0.00	
		IUCSTL5978	164,892.37	0.00	
		IUCSTL5997	0.00	8,222.11	
		IUCSTL6436	2,119,597.53	0.00	
		IUCSTL6439	0.00	6,454,177.75	
		IUCSTL6463	2,498,553.65	0.00	
		IUCSTL6683	2,948,140.95	0.00	
		IUCSTL6686	0.00	320,524.89	
		IUCSTL6703	0.00	233,856.46	
		IUCSTL7080	0.00	32,723,936.45	
		IUCSTL7083	31,880,255.75	0.00	
		IUCSTL7103	3,278,052.20	0.00	
		IUCSTL7359	1,873,803.32	0.00	
		IUCSTL7362	0.00	5,107,408.01	
		IUCSTL7382	0.00	1,697,557.44	
		IUCSTL7928	1,054,179.91	0.00	

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1840031		IUCSTL7931	0.00	135,322.13	
		IUCSTL7950	0.00	11,174.61	
		IUCSTL7970	1,019,054.94	0.00	
		IUCSTL7973	0.00	2,963,392.79	
		IUCSTL7993	1,438,053.24	0.00	
		IUCSTL8610	1,385,443.82	0.00	
		IUCSTL8613	0.00	431,431.60	
		IUCSTL8633	0.00	138,213.19	
		IUCSTL9543	1,753,335.82	0.00	
		IUCSTL9546	0.00	10,345,458.94	
		IUCSTL9565	0.00	35,265.80	
		TR01665372	0.00	1,493,785.72	
		TR01665375	426,471.82	0.00	
		TR01665406	183,918.05	0.00	
		TR01666647	0.00	2,119,597.53	
		TR01666650	6,454,177.75	0.00	
		TR01666689	0.00	2,498,553.65	
		TR01667457	32,723,936.44	0.00	
		TR01667460	0.00	31,880,255.75	
		TR01667497	0.00	3,278,052.20	
		TR01668110	0.00	1,054,179.91	
		TR01668113	135,322.13	0.00	
		TR01668153	11,174.61	0.00	
		TR01669085	0.00	1,385,443.82	
		TR01669088	431,431.60	0.00	
		TR01669154	138,213.19	0.00	
		TR01669930	0.00	1,753,335.82	
		TR01669933	10,345,458.94	0.00	
		TR01669971	35,265.80	0.00	
		TR01670975	0.00	1,289,526.80	
		TR01670978	630,573.27	0.00	
		TR01671019	0.00	1,121,334.87	
		TR01671487	0.00	2,927,588.08	
		TR01671490	155,570.05	0.00	
		TR01671527	211,505.99	0.00	
		TR01672106	0.00	4,970,058.84	
		TR01672109	17,471.91	0.00	
		TR01672145	94,942.85	0.00	

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1840031		TR01672490	0.00	1,942,594.04	
		TR01672493	0.00	13,357.14	
		TR01672529	293,005.25	0.00	
		TR01672966	0.00	1,398,361.36	
		TR01672969	39,005.52	0.00	
		TR01673007	6,037.84	0.00	
		TR01673902	0.00	2,258,712.80	
		TR01673905	532,332.10	0.00	
		TR01673943	145,076.45	0.00	
		TR01674385	0.00	5,446,123.16	
		TR01674388	2,366,927.65	0.00	
		TR01674426	0.00	4,292.65	
		TR01675003	0.00	1,890,601.12	
		TR01675006	2,674,820.06	0.00	
		TR01675043	94,605.07	0.00	
		TR01675520	0.00	1,334,568.53	
		TR01675523	258,103.65	0.00	
		TR01675561	58,686.11	0.00	
		TR01676236	0.00	1,630,858.86	
		TR01676239	0.00	164,892.37	
		TR01676274	8,222.11	0.00	
		TR01676917	0.00	2,948,140.95	
		TR01676920	320,524.89	0.00	
		TR01676962	233,856.46	0.00	
		TR01677676	0.00	1,873,803.32	
		TR01677679	5,107,408.01	0.00	
		TR01677715	1,697,557.44	0.00	
		TR01678220	0.00	1,019,054.94	
		TR01678224	2,963,392.79	0.00	
		TR01678261	0.00	1,438,053.24	
				Period 2 Total:	0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0026	1,536,558.66	0.00	
		IUCSTL0029	0.00	313,145.46	
		IUCSTL0047	0.00	698,314.90	
		IUCSTL0476	0.00	42,430,526.89	
		IUCSTL0479	41,260,699.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL0503	3,631,168.86	0.00	
		IUCSTL0620	1,685,933.78	0.00	
		IUCSTL0623	0.00	136,316.91	
		IUCSTL0641	0.00	82,998.41	
		IUCSTL1269	999,157.26	0.00	
		IUCSTL1272	0.00	21,761.65	
		IUCSTL1292	0.00	48,441.64	
		IUCSTL1445	1,735,436.96	0.00	
		IUCSTL1448	145,142.95	0.00	
		IUCSTL1471	0.00	933,839.89	
		IUCSTL1865	1,170,595.32	0.00	
		IUCSTL1868	0.00	3,488,436.28	
		IUCSTL1887	4,033,158.11	0.00	
		IUCSTL2198	1,389,380.55	0.00	
		IUCSTL2201	0.00	123,588.55	
		IUCSTL2219	528.55	0.00	
		IUCSTL2381	2,638,085.43	0.00	
		IUCSTL2384	0.00	1,147,605.96	
		IUCSTL2402	0.00	207,069.12	
		IUCSTL3051	2,475,191.93	0.00	
		IUCSTL3054	0.00	8,256,231.41	
		IUCSTL3074	0.00	61,648.83	
		IUCSTL4275	2,923,829.15	0.00	
		IUCSTL4278	0.00	997,072.32	
		IUCSTL4298	0.00	126,008.58	
		IUCSTL5003	2,026,957.88	0.00	
		IUCSTL5006	0.00	699,157.93	
		IUCSTL5023	0.00	90,764.79	
		IUCSTL5538	1,477,371.36	0.00	
		IUCSTL5541	0.00	4,588.20	
		IUCSTL5559	0.00	67,123.33	
		IUCSTL6002	5,203,709.65	0.00	
		IUCSTL6005	0.00	12,726.79	
		IUCSTL6022	0.00	188,764.21	
		IUCSTL6464	836,804.14	0.00	
		IUCSTL6467	0.00	183,104.38	
		IUCSTL6485	0.00	475,517.02	
		IUCSTL6983	8,508,933.92	0.00	

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1840031		IUCSTL6986	0.00	3,929,915.73	
		IUCSTL7005	0.00	2,966,104.12	
		IUCSTL7494	565,195.66	0.00	
		IUCSTL7497	0.00	416,302.26	
		IUCSTL7513	0.00	166,332.39	
		IUCSTL8092	6,009,490.34	0.00	
		IUCSTL8095	0.00	1,478,382.54	
		IUCSTL8113	2,567.19	0.00	
		IUCSTL8617	2,566,424.06	0.00	
		IUCSTL8620	0.00	4,468,477.11	
		IUCSTL8638	0.00	27,707.90	
		IUCSTL8663	992,259.32	0.00	
		IUCSTL8666	0.00	285,907.91	
		IUCSTL8686	0.00	407,925.80	
		IUCSTL9352	1,079,480.34	0.00	
		IUCSTL9355	19,016.37	0.00	
		IUCSTL9373	0.00	181,099.89	
		IUCSTL9872	824,240.59	0.00	
		IUCSTL9875	0.00	972,355.06	
		IUCSTL9899	0.00	924,461.69	
		TR01678761	0.00	992,259.32	
		TR01678764	285,907.91	0.00	
		TR01678797	407,925.80	0.00	
		TR01680134	0.00	824,240.59	
		TR01680137	972,355.06	0.00	
		TR01680177	924,461.69	0.00	
		TR01680924	42,430,526.89	0.00	
		TR01680927	0.00	41,260,699.09	
		TR01680963	0.00	3,631,168.86	
		TR01681616	0.00	1,735,436.96	
		TR01681619	0.00	145,142.95	
		TR01681640	933,839.89	0.00	
		TR01682748	0.00	1,389,380.55	
		TR01682751	123,588.55	0.00	
		TR01682792	0.00	528.55	
		TR01683763	0.00	2,475,191.93	
		TR01683766	8,256,231.41	0.00	
		TR01683803	61,648.83	0.00	

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1840031		TR01684698	0.00	2,923,829.15	
		TR01684701	997,072.32	0.00	
		TR01684739	126,008.58	0.00	
		TR01685239	0.00	2,026,957.88	
		TR01685243	699,157.93	0.00	
		TR01685279	90,764.79	0.00	
		TR01685719	0.00	1,477,371.36	
		TR01685722	4,588.20	0.00	
		TR01685758	67,123.33	0.00	
		TR01686193	0.00	5,203,709.65	
		TR01686197	12,726.79	0.00	
		TR01686234	188,764.21	0.00	
		TR01686673	0.00	836,804.14	
		TR01686676	183,104.38	0.00	
		TR01686713	475,517.02	0.00	
		TR01687221	0.00	8,508,933.92	
		TR01687224	3,929,915.73	0.00	
		TR01687261	2,966,104.12	0.00	
		TR01687668	0.00	565,195.66	
		TR01687671	416,302.26	0.00	
		TR01687710	166,332.39	0.00	
		TR01688194	0.00	6,009,490.34	
		TR01688197	1,478,382.54	0.00	
		TR01688236	0.00	2,567.19	
		TR01688893	0.00	2,566,424.06	
		TR01688896	4,468,477.11	0.00	
		TR01688933	27,707.90	0.00	
		TR01689581	0.00	1,079,480.34	
		TR01689585	0.00	19,016.37	
		TR01689622	181,099.89	0.00	
		TR01690167	0.00	1,536,558.66	
		TR01690170	313,145.46	0.00	
		TR01690208	698,314.90	0.00	
		TR01690691	0.00	1,685,933.78	
		TR01690694	136,316.91	0.00	
		TR01690730	82,998.41	0.00	
		TR01691473	0.00	999,157.26	
		TR01691477	21,761.65	0.00	

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1840031		TR01691513	48,441.64	0.00	
		TR01692034	0.00	1,170,595.32	
		TR01692037	3,488,436.28	0.00	
		TR01692077	0.00	4,033,158.11	
		TR01692449	0.00	2,638,085.43	
		TR01692452	1,147,605.96	0.00	
		TR01692491	207,069.12	0.00	
					Period 3 Total: 0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0150	598,574.71	0.00	
		IUCSTL0152	0.00	268,672.39	
		IUCSTL0172	0.00	73,008.95	
		IUCSTL0674	2,465,536.03	0.00	
		IUCSTL0677	7,419.91	0.00	
		IUCSTL0694	0.00	231,440.53	
		IUCSTL1187	2,041,801.43	0.00	
		IUCSTL1190	0.00	513,278.08	
		IUCSTL1209	0.00	11,470.12	
		IUCSTL1720	810,231.57	0.00	
		IUCSTL1723	0.00	45,249.34	
		IUCSTL1739	0.00	9,315.03	
		IUCSTL2223	2,170,904.86	0.00	
		IUCSTL2226	0.00	42,901.59	
		IUCSTL2245	0.00	181,951.05	
		IUCSTL2812	0.00	251,993.07	
		IUCSTL2814	0.00	229,206.35	
		IUCSTL2830	54,365.04	0.00	
		IUCSTL2845	1,250,787.32	0.00	
		IUCSTL2848	0.00	527,730.56	
		IUCSTL2866	0.00	50,761.45	
		IUCSTL3496	2,933,976.66	0.00	
		IUCSTL3499	0.00	387,989.53	
		IUCSTL3519	0.00	82,912.67	
		IUCSTL3883	874,968.64	0.00	
		IUCSTL3886	0.00	966,118.17	
		IUCSTL3910	0.00	742,443.53	
		IUCSTL4018	1,343,918.76	0.00	

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1840031		IUCSTL4020	0.00	133,763.14	
		IUCSTL4040	0.00	370,330.78	
		IUCSTL4554	0.00	32,855,587.27	
		IUCSTL4557	31,599,549.66	0.00	
		IUCSTL4578	3,042,117.74	0.00	
		IUCSTL4585	1,334,286.29	0.00	
		IUCSTL4587	0.00	17,419.70	
		IUCSTL4606	0.00	201,999.88	
		IUCSTL5100	0.00	2,954,664.05	
		IUCSTL5103	4,030,128.07	0.00	
		IUCSTL5123	0.00	16,270.03	
		IUCSTL5315	2,757,647.39	0.00	
		IUCSTL5318	0.00	1,779,631.70	
		IUCSTL5338	186,425.11	0.00	
		IUCSTL5764	1,232,411.65	0.00	
		IUCSTL5767	0.00	127,591.63	
		IUCSTL5788	0.00	111,144.27	
		IUCSTL6150	1,891,683.90	0.00	
		IUCSTL6153	13,006.47	0.00	
		IUCSTL6172	0.00	1,177,774.65	
		IUCSTL6381	1,177,741.57	0.00	
		IUCSTL6384	0.00	5,507,434.11	
		IUCSTL6408	3,407,363.84	0.00	
		IUCSTL6986	1,461,696.08	0.00	
		IUCSTL6989	0.00	366,634.10	
		IUCSTL7008	0.00	102,394.65	
		IUCSTL7683	2,024,816.24	0.00	
		IUCSTL7686	0.00	10,035,857.54	
		IUCSTL7704	993,784.69	0.00	
		IUCSTL8398	160,988.44	0.00	
		IUCSTL8401	0.00	107,335.92	
		IUCSTL8422	0.00	176,704.53	
		IUCSTL9000	2,974,931.96	0.00	
		IUCSTL9003	0.00	14,011.81	
		IUCSTL9019	0.00	141,194.09	
		IUCSTL9536	4,776,828.82	0.00	
		IUCSTL9539	0.00	18,352.79	
		IUCSTL9561	0.00	6,565.08	

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1840031		TR01692964	251,993.07	0.00	
		TR01692966	229,206.35	0.00	
		TR01692994	0.00	54,365.04	
		TR01694110	0.00	874,968.64	
		TR01694113	966,118.17	0.00	
		TR01694148	742,443.53	0.00	
		TR01694904	32,855,587.27	0.00	
		TR01694907	0.00	31,599,549.66	
		TR01694943	0.00	3,042,117.74	
		TR01695632	0.00	2,757,647.39	
		TR01695640	1,779,631.70	0.00	
		TR01695733	0.00	186,425.11	
		TR01696846	0.00	1,891,683.90	
		TR01696849	0.00	13,006.47	
		TR01696889	1,177,774.65	0.00	
		TR01697994	0.00	2,024,816.24	
		TR01697998	10,035,857.54	0.00	
		TR01698036	0.00	993,784.69	
		TR01698562	0.00	160,988.44	
		TR01698565	107,335.92	0.00	
		TR01698606	176,704.53	0.00	
		TR01699188	0.00	2,974,931.96	
		TR01699196	14,011.81	0.00	
		TR01699326	141,194.09	0.00	
		TR01699739	0.00	4,776,828.82	
		TR01699742	18,352.79	0.00	
		TR01699780	6,565.08	0.00	
		TR01700250	0.00	598,574.71	
		TR01700258	268,672.39	0.00	
		TR01700356	73,008.95	0.00	
		TR01700775	0.00	2,465,536.03	
		TR01700778	0.00	7,419.91	
		TR01700817	231,440.53	0.00	
		TR01701325	0.00	2,041,801.43	
		TR01701329	513,278.08	0.00	
		TR01701366	11,470.12	0.00	
		TR01701830	0.00	810,231.57	
		TR01701836	45,249.34	0.00	

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1840031		TR01701931	9,315.03	0.00	
		TR01702423	0.00	2,170,904.86	
		TR01702426	42,901.59	0.00	
		TR01702462	181,951.05	0.00	
		TR01703186	0.00	1,250,787.32	
		TR01703189	527,730.56	0.00	
		TR01703227	50,761.45	0.00	
		TR01703601	0.00	2,933,976.66	
		TR01703604	387,989.53	0.00	
		TR01703642	82,912.67	0.00	
		TR01704167	0.00	1,343,918.76	
		TR01704170	133,763.14	0.00	
		TR01704206	370,330.78	0.00	
		TR01704688	0.00	1,334,286.29	
		TR01704697	17,419.70	0.00	
		TR01704767	201,999.88	0.00	
		TR01705348	2,954,664.05	0.00	
		TR01705351	0.00	4,030,128.07	
		TR01705390	16,270.03	0.00	
		TR01705931	0.00	1,232,411.65	
		TR01705934	127,591.63	0.00	
		TR01705972	111,144.27	0.00	
		TR01706598	0.00	1,177,741.57	
		TR01706603	5,507,434.11	0.00	
		TR01706663	0.00	3,407,363.84	
		TR01707197	0.00	1,461,696.08	
		TR01707200	366,634.10	0.00	
		TR01707238	102,394.65	0.00	
			Period 4 Total:		0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0297	1,554,272.46	0.00	
		IUCSTL0299	0.00	7,797.45	
		IUCSTL0318	0.00	31,910.52	
		IUCSTL0358	799,594.91	0.00	
		IUCSTL0361	65,793.05	0.00	
		IUCSTL0381	0.00	7,302.57	
		IUCSTL0868	1,023,960.93	0.00	

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1840031		IUCSTL0871	0.00	2,926,981.88	
		IUCSTL0892	2,727,659.22	0.00	
		IUCSTL1174	1,927,094.00	0.00	
		IUCSTL1177	0.00	105,564.26	
		IUCSTL1194	0.00	112,653.84	
		IUCSTL1762	1,971,472.41	0.00	
		IUCSTL1765	0.00	2,204,847.05	
		IUCSTL1784	1,067,954.19	0.00	
		IUCSTL2299	1,829,691.23	0.00	
		IUCSTL2302	0.00	7,700,896.24	
		IUCSTL2320	0.00	75,544.30	
		IUCSTL3008	1,901,502.42	0.00	
		IUCSTL3011	34,941.90	0.00	
		IUCSTL3031	0.00	491,629.75	
		IUCSTL3668	3,912,465.32	0.00	
		IUCSTL3671	0.00	2,922,374.41	
		IUCSTL3688	0.00	186,057.10	
		IUCSTL4247	5,651,046.75	0.00	
		IUCSTL4249	0.00	49,219.33	
		IUCSTL4269	43,508.35	0.00	
		IUCSTL4748	2,011,401.61	0.00	
		IUCSTL4751	0.00	8,909.80	
		IUCSTL4770	0.00	11,440.97	
		IUCSTL5288	64,871.42	0.00	
		IUCSTL5291	0.00	32,592.15	
		IUCSTL5308	606.82	0.00	
		IUCSTL5836	3,807,750.90	0.00	
		IUCSTL5839	0.00	889,852.71	
		IUCSTL5858	0.00	147,555.79	
		IUCSTL6458	1,272,776.84	0.00	
		IUCSTL6461	0.00	235,926.47	
		IUCSTL6479	0.00	188,689.78	
		IUCSTL7001	3,574,543.33	0.00	
		IUCSTL7004	0.00	2,069,939.37	
		IUCSTL7021	0.00	108,544.14	
		IUCSTL7542	28,408.20	0.00	
		IUCSTL7545	747,193.67	0.00	
		IUCSTL7566	0.00	4,146,501.94	

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1840031		IUCSTL7693	1,676,049.84	0.00	
		IUCSTL7696	0.00	145,050.80	
		IUCSTL7715	0.00	209,427.38	
		IUCSTL8068	934,555.01	0.00	
		IUCSTL8071	117,232.02	0.00	
		IUCSTL8091	38,837.59	0.00	
		IUCSTL8563	1,390,972.89	0.00	
		IUCSTL8566	0.00	26,533.02	
		IUCSTL8585	0.00	2,514.26	
		IUCSTL8788	0.00	11,259.63	
		IUCSTL8791	0.00	1,202,098.85	
		IUCSTL8816	0.00	663,941.34	
		IUCSTL9081	664,152.87	0.00	
		IUCSTL9084	0.00	72,942.97	
		IUCSTL9104	0.00	38,876.68	
		IUCSTL9409	0.00	34,458,832.27	
		IUCSTL9412	32,217,076.55	0.00	
		IUCSTL9433	2,938,218.26	0.00	
		IUCSTL9617	745,884.16	0.00	
		IUCSTL9620	0.00	40,138.82	
		IUCSTL9640	0.00	22,299.53	
		TR01707769	0.00	1,676,049.84	
		TR01707772	145,050.80	0.00	
		TR01707804	209,427.38	0.00	
		TR01709013	11,259.63	0.00	
		TR01709019	1,202,098.85	0.00	
		TR01709130	663,941.34	0.00	
		TR01709876	34,458,832.27	0.00	
		TR01709880	0.00	32,217,076.55	
		TR01709919	0.00	2,938,218.26	
		TR01710812	0.00	799,594.91	
		TR01710815	0.00	65,793.05	
		TR01710852	7,302.57	0.00	
		TR01711705	0.00	1,927,094.00	
		TR01711708	105,564.26	0.00	
		TR01711750	112,653.84	0.00	
		TR01712469	0.00	1,829,691.23	
		TR01712490	7,700,896.24	0.00	

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1840031		TR01712571	75,544.30	0.00	
		TR01713278	0.00	1,901,502.42	
		TR01713281	0.00	34,941.90	
		TR01713320	491,629.75	0.00	
		TR01713926	0.00	3,912,465.32	
		TR01713930	2,922,374.41	0.00	
		TR01713969	186,057.10	0.00	
		TR01714483	0.00	5,651,046.75	
		TR01714487	49,219.33	0.00	
		TR01714524	0.00	43,508.35	
		TR01714909	0.00	2,011,401.61	
		TR01714912	8,909.80	0.00	
		TR01714948	11,440.97	0.00	
		TR01715411	0.00	64,871.42	
		TR01715414	32,592.15	0.00	
		TR01715451	0.00	606.82	
		TR01716183	0.00	3,807,750.90	
		TR01716186	889,852.71	0.00	
		TR01716223	147,555.79	0.00	
		TR01716680	0.00	1,272,776.84	
		TR01716683	235,926.47	0.00	
		TR01716722	188,689.78	0.00	
		TR01717248	0.00	3,574,543.33	
		TR01717251	2,069,939.37	0.00	
		TR01717292	108,544.14	0.00	
		TR01717650	0.00	28,408.20	
		TR01717653	0.00	747,193.67	
		TR01717689	4,146,501.94	0.00	
		TR01718155	0.00	934,555.01	
		TR01718158	0.00	117,232.02	
		TR01718196	0.00	38,837.59	
		TR01718669	0.00	1,390,972.89	
		TR01718672	26,533.02	0.00	
		TR01718709	2,514.26	0.00	
		TR01719188	0.00	664,152.87	
		TR01719195	72,942.97	0.00	
		TR01719269	38,876.68	0.00	
		TR01719904	0.00	745,884.16	

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1840031		TR01719907	40,138.82	0.00	
		TR01719944	22,299.53	0.00	
		TR01720436	0.00	1,554,272.46	
		TR01720439	7,797.45	0.00	
		TR01720477	31,910.52	0.00	
		TR01721259	0.00	1,023,960.93	
		TR01721262	2,926,981.88	0.00	
		TR01721299	0.00	2,727,659.22	
		TR01722021	0.00	1,971,472.41	
		TR01722024	2,204,847.05	0.00	
		TR01722062	0.00	1,067,954.19	
				Period 5 Total:	0.00
		IABAJECENT	0.02	0.00	
		IUCSTL0190	5,739,835.80	0.00	
		IUCSTL0193	0.00	410,616.71	
		IUCSTL0211	0.00	105,915.35	
		IUCSTL0825	1,377,396.20	0.00	
		IUCSTL0828	0.00	493,265.77	
		IUCSTL0849	0.00	26,073.68	
		IUCSTL1397	2,278,579.67	0.00	
		IUCSTL1400	0.00	107,285.09	
		IUCSTL1420	0.00	51,047.34	
		IUCSTL1886	1,896,357.36	0.00	
		IUCSTL1889	0.00	97,371.37	
		IUCSTL1906	0.00	402,674.88	
		IUCSTL2469	458,144.06	0.00	
		IUCSTL2472	0.00	147,830.50	
		IUCSTL2491	0.00	188,984.51	
		IUCSTL2499	3,622,445.45	0.00	
		IUCSTL2502	0.00	2,582,278.31	
		IUCSTL2520	15,896.74	0.00	
		IUCSTL3037	935,514.36	0.00	
		IUCSTL3040	0.00	10,516,849.56	
		IUCSTL3059	0.00	10,758.73	
		IUCSTL3524	2,055,522.56	0.00	
		IUCSTL3527	0.00	2,921,513.11	
		IUCSTL3551	0.00	858,795.18	

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1840031		IUCSTL3594	4,278,732.56	0.00	
		IUCSTL3597	0.00	1,704,858.52	
		IUCSTL3616	0.00	1,508,050.75	
		IUCSTL4139	2,059,710.88	0.00	
		IUCSTL4142	0.00	667,605.87	
		IUCSTL4165	0.00	1,624,280.20	
		IUCSTL4192	0.00	26,662,950.49	
		IUCSTL4195	26,538,021.71	0.00	
		IUCSTL4216	1,330,333.74	0.00	
		IUCSTL4828	1,027,436.79	0.00	
		IUCSTL4831	70,603.93	0.00	
		IUCSTL4850	0.00	34,195.80	
		IUCSTL5107	762,676.67	0.00	
		IUCSTL5110	365,368.35	0.00	
		IUCSTL5130	0.00	71,758.81	
		IUCSTL5500	2,247,781.61	0.00	
		IUCSTL5503	0.00	3,536,149.98	
		IUCSTL5522	2,485,109.88	0.00	
		IUCSTL5797	892,691.46	0.00	
		IUCSTL5800	0.00	129,509.83	
		IUCSTL5820	0.00	28,733.44	
		IUCSTL6407	957,688.12	0.00	
		IUCSTL6410	0.00	2,785,417.58	
		IUCSTL6430	1,152,426.08	0.00	
		IUCSTL7049	3,176,585.58	0.00	
		IUCSTL7060	0.00	8,195,762.90	
		IUCSTL7087	0.00	626,084.93	
		IUCSTL8320	1,611,931.43	0.00	
		IUCSTL8322	0.00	130,704.22	
		IUCSTL8339	0.00	168,929.20	
		IUCSTL9005	607,535.69	0.00	
		IUCSTL9008	0.00	101,037.49	
		IUCSTL9027	0.00	14,137.26	
		IUCSTL9546	2,507,663.11	0.00	
		IUCSTL9549	0.00	786,857.47	
		IUCSTL9568	0.00	11,098.77	
		TR01722555	0.00	458,144.06	
		TR01722559	147,830.50	0.00	

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1840031		TR01722598	188,984.51	0.00	
		TR01723698	0.00	2,055,522.56	
		TR01723701	2,921,513.11	0.00	
		TR01723750	858,795.18	0.00	
		TR01724592	26,662,950.49	0.00	
		TR01724595	0.00	26,538,021.71	
		TR01724634	0.00	1,330,333.74	
		TR01725291	0.00	762,676.67	
		TR01725294	0.00	365,368.35	
		TR01725341	71,758.81	0.00	
		TR01726511	0.00	892,691.46	
		TR01726514	129,509.83	0.00	
		TR01726555	28,733.44	0.00	
		TR01727510	0.00	3,176,585.58	
		TR01727513	8,195,762.90	0.00	
		TR01727534	626,084.93	0.00	
		TR01728615	0.00	1,611,931.43	
		TR01728618	130,704.22	0.00	
		TR01728655	168,929.20	0.00	
		TR01729131	0.00	607,535.69	
		TR01729134	101,037.49	0.00	
		TR01729171	14,137.26	0.00	
		TR01729783	0.00	2,507,663.11	
		TR01729786	786,857.47	0.00	
		TR01729824	11,098.77	0.00	
		TR01730390	0.00	5,739,835.80	
		TR01730393	410,616.71	0.00	
		TR01730431	105,915.35	0.00	
		TR01731076	0.00	1,377,396.20	
		TR01731079	493,265.77	0.00	
		TR01731128	26,073.68	0.00	
		TR01731502	0.00	2,278,579.67	
		TR01731505	107,285.09	0.00	
		TR01731542	51,047.34	0.00	
		TR01732111	0.00	1,896,357.36	
		TR01732114	97,371.37	0.00	
		TR01732151	402,674.88	0.00	
		TR01732632	0.00	3,622,445.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01732635	2,582,278.31	0.00	
		TR01732671	0.00	15,896.74	
		TR01733149	0.00	935,514.36	
		TR01733152	10,516,849.56	0.00	
		TR01733192	10,758.73	0.00	
		TR01733699	0.00	4,278,732.56	
		TR01733702	1,704,858.52	0.00	
		TR01733740	1,508,050.75	0.00	
		TR01734410	0.00	2,059,710.88	
		TR01734413	667,605.87	0.00	
		TR01734450	1,624,280.20	0.00	
		TR01735058	0.00	1,027,436.79	
		TR01735061	0.00	70,603.93	
		TR01735097	34,195.80	0.00	
		TR01735897	0.00	2,247,781.61	
		TR01735906	3,536,149.98	0.00	
		TR01736013	0.00	2,485,109.88	
		TR01736646	0.00	957,688.12	
		TR01736664	2,785,417.58	0.00	
		TR01736731	0.00	1,152,426.08	
				Period 6 Total:	0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0573	1,860,381.18	0.00	
		IUCSTL0576	0.00	180,011.60	
		IUCSTL0595	0.00	206,400.02	
		IUCSTL0913	1,964,074.39	0.00	
		IUCSTL0916	0.00	8,230,488.37	
		IUCSTL0934	0.00	66,117.10	
		IUCSTL1268	722,446.94	0.00	
		IUCSTL1271	0.00	4,104,020.38	
		IUCSTL1291	3,810,533.76	0.00	
		IUCSTL1643	1,793,065.99	0.00	
		IUCSTL1645	0.00	1,089,443.87	
		IUCSTL1665	0.00	47,613.70	
		IUCSTL2772	2,089,563.28	0.00	
		IUCSTL2775	0.00	1,180,911.07	
		IUCSTL2793	0.00	9,622.86	

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1840031		IUCSTL3230	1,072,669.24	0.00	
		IUCSTL3233	0.00	134,877.21	
		IUCSTL3254	111,256.13	0.00	
		IUCSTL3856	1,739,370.61	0.00	
		IUCSTL3859	0.00	356,796.58	
		IUCSTL3877	0.00	24,124.08	
		IUCSTL4423	6,030,811.77	0.00	
		IUCSTL4426	0.00	339,963.69	
		IUCSTL4445	0.00	74,950.25	
		IUCSTL4940	1,762,404.77	0.00	
		IUCSTL4942	0.00	109,957.02	
		IUCSTL4963	0.00	55,658.46	
		IUCSTL5450	3,166,846.03	0.00	
		IUCSTL5452	0.00	793,317.32	
		IUCSTL5470	0.00	62,584.37	
		IUCSTL5961	2,826,529.60	0.00	
		IUCSTL5964	0.00	5,969.32	
		IUCSTL5983	0.00	543,006.22	
		IUCSTL6461	1,489,180.03	0.00	
		IUCSTL6464	0.00	543,156.32	
		IUCSTL6483	0.00	3,262.47	
		IUCSTL6997	1,177,875.05	0.00	
		IUCSTL7000	0.00	7,683,537.12	
		IUCSTL7019	0.00	39,733.99	
		IUCSTL7104	1,868,050.69	0.00	
		IUCSTL7107	0.00	1,141,467.31	
		IUCSTL7126	0.00	312,986.78	
		IUCSTL7522	3,038,224.28	0.00	
		IUCSTL7524	0.00	1,162,356.48	
		IUCSTL7543	0.00	45,856.81	
		IUCSTL8087	1,361,495.35	0.00	
		IUCSTL8090	0.00	68,574.73	
		IUCSTL8109	0.00	194,230.78	
		IUCSTL8201	1,025,057.79	0.00	
		IUCSTL8204	0.00	862,526.89	
		IUCSTL8228	0.00	917,063.45	
		IUCSTL8600	933,198.38	0.00	
		IUCSTL8603	0.00	32,364.19	

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1840031		IUCSTL8622	0.00	14,932.02	
		IUCSTL8831	0.00	26,177,496.00	
		IUCSTL8834	25,531,436.23	0.00	
		IUCSTL8858	1,983,937.08	0.00	
		IUCSTL9116	986,259.56	0.00	
		IUCSTL9118	0.00	218,789.18	
		IUCSTL9137	9,589.66	0.00	
		IUCSTL9711	2,925,537.56	0.00	
		IUCSTL9714	0.00	1,688,688.36	
		IUCSTL9734	0.00	80,184.03	
		IUCSTL9761	1,379,362.64	0.00	
		IUCSTL9763	39,622.64	0.00	
		IUCSTL9782	0.00	452,759.71	
		TR01737189	0.00	1,868,050.69	
		TR01737192	1,141,467.31	0.00	
		TR01737228	312,986.78	0.00	
		TR01738355	0.00	1,025,057.79	
		TR01738358	862,526.89	0.00	
		TR01738396	917,063.45	0.00	
		TR01739261	26,177,496.00	0.00	
		TR01739264	0.00	25,531,436.23	
		TR01739300	0.00	1,983,937.08	
		TR01740150	0.00	2,925,537.56	
		TR01740153	1,688,688.36	0.00	
		TR01740196	80,184.03	0.00	
		TR01741163	0.00	1,964,074.39	
		TR01741167	8,230,488.37	0.00	
		TR01741205	66,117.10	0.00	
		TR01742383	0.00	1,793,065.99	
		TR01742386	1,089,443.87	0.00	
		TR01742422	47,613.70	0.00	
		TR01742838	0.00	2,089,563.28	
		TR01742841	1,180,911.07	0.00	
		TR01742878	9,622.86	0.00	
		TR01743588	0.00	1,072,669.24	
		TR01743591	134,877.21	0.00	
		TR01743627	0.00	111,256.13	
		TR01744122	0.00	1,739,370.61	

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1840031		TR01744125	356,796.58	0.00	
		TR01744162	24,124.08	0.00	
		TR01744636	0.00	6,030,811.77	
		TR01744639	339,963.69	0.00	
		TR01744676	74,950.25	0.00	
		TR01745035	0.00	1,762,404.77	
		TR01745038	109,957.02	0.00	
		TR01745078	55,658.46	0.00	
		TR01745554	0.00	3,166,846.03	
		TR01745557	793,317.32	0.00	
		TR01745594	62,584.37	0.00	
		TR01746156	0.00	2,826,529.60	
		TR01746167	5,969.32	0.00	
		TR01746213	543,006.22	0.00	
		TR01746560	0.00	1,489,180.03	
		TR01746563	543,156.32	0.00	
		TR01746632	3,262.47	0.00	
		TR01747118	0.00	1,177,875.05	
		TR01747121	7,683,537.12	0.00	
		TR01747159	39,733.99	0.00	
		TR01747662	0.00	3,038,224.28	
		TR01747665	1,162,356.48	0.00	
		TR01747704	45,856.81	0.00	
		TR01748176	0.00	1,361,495.35	
		TR01748180	68,574.73	0.00	
		TR01748216	194,230.78	0.00	
		TR01748823	0.00	933,198.38	
		TR01748826	32,364.19	0.00	
		TR01748863	14,932.02	0.00	
		TR01749250	0.00	986,259.56	
		TR01749256	218,789.18	0.00	
		TR01749329	0.00	9,589.66	
		TR01750262	0.00	1,379,362.64	
		TR01750265	0.00	39,622.64	
		TR01750304	452,759.71	0.00	
		TR01750821	0.00	1,860,381.18	
		TR01750824	180,011.60	0.00	
		TR01750861	206,400.02	0.00	

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1840031		TR01751560	0.00	722,446.94	
		TR01751563	4,104,020.38	0.00	
		TR01751601	0.00	3,810,533.76	
				Period 7 Total:	0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0482	1,003,945.90	0.00	
		IUCSTL0484	6,281.23	0.00	
		IUCSTL0500	0.00	24,118.44	
		IUCSTL1004	6,285,250.64	0.00	
		IUCSTL1007	0.00	3,506,883.33	
		IUCSTL1024	0.00	70,193.71	
		IUCSTL1556	639,179.91	0.00	
		IUCSTL1559	0.00	2,317,498.95	
		IUCSTL1578	0.00	22,431.73	
		IUCSTL1918	709,742.75	0.00	
		IUCSTL1921	0.00	156,400.67	
		IUCSTL1942	0.00	122,821.99	
		IUCSTL2086	1,618,055.82	0.00	
		IUCSTL2089	127,269.22	0.00	
		IUCSTL2108	0.00	237,268.57	
		IUCSTL2865	1,096,964.60	0.00	
		IUCSTL2867	0.00	416,954.39	
		IUCSTL2891	0.00	241,203.70	
		IUCSTL3021	366,706.73	0.00	
		IUCSTL3024	0.00	1,851,857.26	
		IUCSTL3048	0.00	945,331.56	
		IUCSTL3498	907,946.88	0.00	
		IUCSTL3501	32,358.90	0.00	
		IUCSTL3522	0.00	39,013.80	
		IUCSTL3676	0.00	38,355,228.06	
		IUCSTL3679	38,533,172.99	0.00	
		IUCSTL3699	3,099,919.93	0.00	
		IUCSTL4174	1,371,201.53	0.00	
		IUCSTL4177	0.00	135,739.77	
		IUCSTL4197	0.00	69,969.30	
		IUCSTL4559	1,192,419.95	0.00	
		IUCSTL4562	0.00	135,984.06	

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1840031		IUCSTL4580	0.00	21,973.09	
		IUCSTL4826	1,551,940.09	0.00	
		IUCSTL4829	2,437.96	0.00	
		IUCSTL4848	0.00	56,860.98	
		IUCSTL5299	0.00	1,228,026.29	
		IUCSTL5302	0.00	35,698.04	
		IUCSTL5322	0.00	4,273,903.42	
		IUCSTL5367	1,420,337.26	0.00	
		IUCSTL5370	0.00	111,746.96	
		IUCSTL5391	0.00	31,769.00	
		IUCSTL6050	1,961,435.22	0.00	
		IUCSTL6053	0.00	8,340,958.37	
		IUCSTL6073	4,635,203.20	0.00	
		IUCSTL6299	1,586,831.47	0.00	
		IUCSTL6302	0.00	10,241,772.02	
		IUCSTL6321	0.00	71,277.43	
		IUCSTL7114	1,378,909.94	0.00	
		IUCSTL7117	0.00	316,570.51	
		IUCSTL7136	0.00	86,325.48	
		IUCSTL7876	4,007,480.20	0.00	
		IUCSTL7879	0.00	2,428,875.49	
		IUCSTL7897	0.00	425,487.49	
		IUCSTL8438	7,314,011.33	0.00	
		IUCSTL8441	0.00	113,321.71	
		IUCSTL8461	0.00	201,069.30	
		IUCSTL8973	1,601,345.68	0.00	
		IUCSTL8976	0.00	29,287.68	
		IUCSTL8993	0.00	60,546.84	
		IUCSTL9462	2,798,628.93	0.00	
		IUCSTL9465	0.00	403,369.15	
		IUCSTL9485	0.00	803,447.90	
		IUCSTL9954	2,590,909.05	0.00	
		IUCSTL9957	0.00	1,315,057.00	
		IUCSTL9977	3,014.97	0.00	
		TR01751998	0.00	709,742.75	
		TR01752001	156,400.67	0.00	
		TR01752035	122,821.99	0.00	
		TR01753338	0.00	366,706.73	

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1840031		TR01753341	1,851,857.26	0.00	
		TR01753379	945,331.56	0.00	
		TR01754092	38,355,228.06	0.00	
		TR01754095	0.00	38,533,172.99	
		TR01754137	0.00	3,099,919.93	
		TR01754786	0.00	1,192,419.95	
		TR01754792	135,984.06	0.00	
		TR01754865	21,973.09	0.00	
		TR01755727	0.00	1,420,337.26	
		TR01755730	111,746.96	0.00	
		TR01755766	31,769.00	0.00	
		TR01756508	0.00	1,586,831.47	
		TR01756511	10,241,772.02	0.00	
		TR01756549	71,277.43	0.00	
		TR01757428	0.00	1,378,909.94	
		TR01757431	316,570.51	0.00	
		TR01757469	86,325.48	0.00	
		TR01758143	0.00	4,007,480.20	
		TR01758146	2,428,875.49	0.00	
		TR01758186	425,487.49	0.00	
		TR01758559	0.00	7,314,011.33	
		TR01758562	113,321.71	0.00	
		TR01758598	201,069.30	0.00	
		TR01759064	0.00	1,601,345.68	
		TR01759073	29,287.68	0.00	
		TR01759139	60,546.84	0.00	
		TR01759570	0.00	2,798,628.93	
		TR01759573	403,369.15	0.00	
		TR01759609	803,447.90	0.00	
		TR01760182	0.00	2,590,909.05	
		TR01760185	1,315,057.00	0.00	
		TR01760224	0.00	3,014.97	
		TR01760608	0.00	1,003,945.90	
		TR01760611	0.00	6,281.23	
		TR01760650	24,118.44	0.00	
		TR01761134	0.00	6,285,250.64	
		TR01761137	3,506,883.33	0.00	
		TR01761179	70,193.71	0.00	

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1840031		TR01761656	0.00	639,179.91	
		TR01761659	2,317,498.95	0.00	
		TR01761698	22,431.73	0.00	
		TR01762362	0.00	1,618,055.82	
		TR01762365	0.00	127,269.22	
		TR01762403	237,268.57	0.00	
		TR01763022	0.00	1,096,964.60	
		TR01763025	416,954.39	0.00	
		TR01763065	241,203.70	0.00	
		TR01763720	0.00	907,946.88	
		TR01763723	0.00	32,358.90	
		TR01763777	39,013.80	0.00	
		TR01764406	0.00	1,371,201.53	
		TR01764409	135,739.77	0.00	
		TR01764448	69,969.30	0.00	
		TR01765373	0.00	1,551,940.09	
		TR01765374	1,228,026.29	0.00	
		TR01765379	0.00	2,437.96	
		TR01765380	35,698.04	0.00	
		TR01765437	56,860.98	0.00	
		TR01765438	4,273,903.42	0.00	
		TR01766282	0.00	1,961,435.22	
		TR01766285	8,340,958.37	0.00	
		TR01766323	0.00	4,635,203.20	
			Period 8 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0103	3,144,490.10	0.00	
		IUCSTL0106	0.00	1,691,066.14	
		IUCSTL0125	0.00	103,175.71	
		IUCSTL0515	3,605,030.09	0.00	
		IUCSTL0518	0.00	2,534,125.24	
		IUCSTL0538	0.00	90,714.71	
		IUCSTL1271	1,697,331.27	0.00	
		IUCSTL1274	0.00	34,828.07	
		IUCSTL1293	0.00	70,925.30	
		IUCSTL1643	2,672,790.08	0.00	
		IUCSTL1646	0.00	9,960,786.71	

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1840031		IUCSTL1664	0.00	62,409.00	
		IUCSTL2148	1,062,690.17	0.00	
		IUCSTL2151	0.00	79,748.05	
		IUCSTL2170	0.00	145,893.53	
		IUCSTL2522	1,612,152.06	0.00	
		IUCSTL2525	0.00	416,987.74	
		IUCSTL2545	0.00	69,985.62	
		IUCSTL3387	2,219,311.63	0.00	
		IUCSTL3390	0.00	1,788,765.51	
		IUCSTL3414	0.00	686,983.61	
		IUCSTL3634	1,559,565.15	0.00	
		IUCSTL3637	42,156.92	0.00	
		IUCSTL3656	0.00	24,984.37	
		IUCSTL4175	5,502,618.31	0.00	
		IUCSTL4178	0.00	413,324.46	
		IUCSTL4196	4,164.56	0.00	
		IUCSTL4778	765,441.63	0.00	
		IUCSTL4781	0.00	114,434.83	
		IUCSTL4799	0.00	47,673.11	
		IUCSTL5434	815,716.58	0.00	
		IUCSTL5437	0.00	2,025,055.09	
		IUCSTL5457	1,410,096.93	0.00	
		IUCSTL5782	8,610,196.60	0.00	
		IUCSTL5785	0.00	3,257,566.36	
		IUCSTL5803	0.00	3,162,257.93	
		IUCSTL6759	688,404.24	0.00	
		IUCSTL6761	0.00	131,629.88	
		IUCSTL6781	0.00	150,063.28	
		IUCSTL7062	1,037,643.80	0.00	
		IUCSTL7065	0.00	42,457.21	
		IUCSTL7086	0.00	55,617.08	
		IUCSTL7910	1,537,693.42	0.00	
		IUCSTL7913	0.00	2,147,126.04	
		IUCSTL7937	0.00	1,203,600.69	
		IUCSTL8149	1,275,898.15	0.00	
		IUCSTL8152	150,773.49	0.00	
		IUCSTL8171	0.00	90,218.34	
		IUCSTL8564	0.00	32,066,507.38	

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1840031		IUCSTL8567	30,946,037.07	0.00	
		IUCSTL8588	2,419,434.96	0.00	
		IUCSTL8697	2,352,939.22	0.00	
		IUCSTL8700	0.00	1,045,895.96	
		IUCSTL8719	119,550.10	0.00	
		IUCSTL9486	1,623,722.02	0.00	
		IUCSTL9489	0.00	7,595,117.69	
		IUCSTL9509	0.00	81,618.11	
		IUCSTL9593	1,748,676.19	0.00	
		IUCSTL9596	0.00	352,773.87	
		IUCSTL9616	0.00	747,029.68	
		TR01766827	0.00	688,404.24	
		TR01766829	131,629.88	0.00	
		TR01766862	150,063.28	0.00	
		TR01768102	0.00	1,537,693.42	
		TR01768105	2,147,126.04	0.00	
		TR01768144	1,203,600.69	0.00	
		TR01769058	32,066,507.38	0.00	
		TR01769061	0.00	30,946,037.07	
		TR01769102	0.00	2,419,434.96	
		TR01769956	0.00	1,748,676.19	
		TR01769963	352,773.87	0.00	
		TR01770029	747,029.68	0.00	
		TR01771215	0.00	3,605,030.09	
		TR01771218	2,534,125.24	0.00	
		TR01771274	90,714.71	0.00	
		TR01773162	0.00	2,672,790.08	
		TR01773163	0.00	1,612,152.06	
		TR01773168	9,960,786.71	0.00	
		TR01773169	416,987.74	0.00	
		TR01773231	62,409.00	0.00	
		TR01773232	69,985.62	0.00	
		TR01773852	0.00	1,559,565.15	
		TR01773864	0.00	42,156.92	
		TR01773908	24,984.37	0.00	
		TR01774453	0.00	5,502,618.31	
		TR01774456	413,324.46	0.00	
		TR01774494	0.00	4,164.56	

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1840031		TR01775230	0.00	765,441.63	
		TR01775236	114,434.83	0.00	
		TR01775338	47,673.11	0.00	
		TR01776500	0.00	8,610,196.60	
		TR01776503	3,257,566.36	0.00	
		TR01776540	3,162,257.93	0.00	
		TR01777663	0.00	1,037,643.80	
		TR01777666	42,457.21	0.00	
		TR01777747	55,617.08	0.00	
		TR01778259	0.00	1,275,898.15	
		TR01778262	0.00	150,773.49	
		TR01778300	90,218.34	0.00	
		TR01779023	0.00	2,352,939.22	
		TR01779026	1,045,895.96	0.00	
		TR01779063	0.00	119,550.10	
		TR01779648	0.00	1,623,722.02	
		TR01779651	7,595,117.69	0.00	
		TR01779691	81,618.11	0.00	
		TR01780568	0.00	3,144,490.10	
		TR01780571	1,691,066.14	0.00	
		TR01780609	103,175.71	0.00	
		TR01781733	0.00	1,697,331.27	
		TR01781736	34,828.07	0.00	
		TR01781773	70,925.30	0.00	
		TR01782954	0.00	1,062,690.17	
		TR01782957	79,748.05	0.00	
		TR01782996	145,893.53	0.00	
		TR01784866	0.00	2,219,311.63	
		TR01784869	1,788,765.51	0.00	
		TR01784907	686,983.61	0.00	
		TR01786345	0.00	815,716.58	
		TR01786348	2,025,055.09	0.00	
		TR01786386	0.00	1,410,096.93	
			Period 9 Total:		0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0413	1,713,112.76	0.00	
		IUCSTL0416	0.00	916,096.21	

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1840031		IUCSTL0438	36,735.38	0.00	
		IUCSTL0492	884,221.57	0.00	
		IUCSTL0495	0.00	39,521.32	
		IUCSTL0515	0.00	18,123.21	
		IUCSTL1008	2,578,187.35	0.00	
		IUCSTL1011	0.00	554,687.33	
		IUCSTL1030	0.00	1,439,735.32	
		IUCSTL1595	840,799.15	0.00	
		IUCSTL1598	0.00	62,719.42	
		IUCSTL1616	0.00	61,512.80	
		IUCSTL1835	1,299,318.10	0.00	
		IUCSTL1838	0.00	9,072,837.90	
		IUCSTL1857	0.00	482.67	
		IUCSTL2299	2,004,644.97	0.00	
		IUCSTL2302	0.00	11,421.53	
		IUCSTL2320	0.00	825,036.94	
		IUCSTL2939	795,276.11	0.00	
		IUCSTL2942	0.00	4,332,019.26	
		IUCSTL2962	4,622,926.62	0.00	
		IUCSTL3123	1,346,990.13	0.00	
		IUCSTL3126	0.00	143,299.99	
		IUCSTL3146	0.00	137,361.77	
		IUCSTL3518	1,626,502.06	0.00	
		IUCSTL3521	0.00	3,589,515.63	
		IUCSTL3541	0.00	77,554.19	
		IUCSTL4010	2,019,246.32	0.00	
		IUCSTL4013	0.00	37,628.62	
		IUCSTL4033	0.00	37,714.24	
		IUCSTL4672	815,713.86	0.00	
		IUCSTL4675	0.00	7,459.65	
		IUCSTL4693	0.00	57,834.48	
		IUCSTL5184	1,254,519.26	0.00	
		IUCSTL5187	0.00	230,597.78	
		IUCSTL5204	0.00	44,393.50	
		IUCSTL5787	6,341,843.76	0.00	
		IUCSTL5790	0.00	757,721.71	
		IUCSTL5808	0.00	81,232.36	
		IUCSTL6176	1,492,246.64	0.00	

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1840031		IUCSTL6179	0.00	26,980.83	
		IUCSTL6198	0.00	13,911.49	
		IUCSTL6745	2,138,227.01	0.00	
		IUCSTL6748	0.00	451,451.47	
		IUCSTL6766	0.00	490,297.22	
		IUCSTL6775	2,143,843.26	0.00	
		IUCSTL6777	0.00	482,598.48	
		IUCSTL6796	22,343.59	0.00	
		IUCSTL7309	622,853.59	0.00	
		IUCSTL7312	0.00	10,727.23	
		IUCSTL7333	0.00	9,256.58	
		IUCSTL8158	208,389.11	0.00	
		IUCSTL8161	0.00	1,126,809.28	
		IUCSTL8172	3,094,186.52	0.00	
		IUCSTL8175	0.00	1,688,632.72	
		IUCSTL8185	0.00	588,401.81	
		IUCSTL8194	0.00	139,990.17	
		IUCSTL8781	639,994.15	0.00	
		IUCSTL8784	0.00	5,388,034.18	
		IUCSTL8804	0.00	129,968.97	
		IUCSTL9309	0.00	28,160,437.09	
		IUCSTL9312	28,251,632.72	0.00	
		IUCSTL9334	2,605,012.47	0.00	
		IUCSTL9423	2,172,835.32	0.00	
		IUCSTL9426	0.00	123,809.19	
		IUCSTL9444	0.00	220,849.22	
		IUCSTL9964	1,474,138.54	0.00	
		IUCSTL9967	115,152.76	0.00	
		IUCSTL9986	0.00	26,371.83	
		TR01786905	0.00	2,138,227.01	
		TR01786908	451,451.47	0.00	
		TR01786939	490,297.22	0.00	
		TR01788799	0.00	208,389.11	
		TR01788802	1,126,809.28	0.00	
		TR01788842	588,401.81	0.00	
		TR01789847	28,160,437.09	0.00	
		TR01789850	0.00	28,251,632.72	
		TR01789894	0.00	2,605,012.47	

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1840031		TR01790886	0.00	1,713,112.76	
		TR01790889	916,096.21	0.00	
		TR01790929	0.00	36,735.38	
		TR01792506	0.00	1,299,318.10	
		TR01792514	9,072,837.90	0.00	
		TR01792580	482.67	0.00	
		TR01793605	0.00	1,346,990.13	
		TR01793608	143,299.99	0.00	
		TR01793644	137,361.77	0.00	
		TR01794384	0.00	2,019,246.32	
		TR01794388	37,628.62	0.00	
		TR01794425	37,714.24	0.00	
		TR01794783	0.00	815,713.86	
		TR01794786	7,459.65	0.00	
		TR01794824	57,834.48	0.00	
		TR01795363	0.00	1,254,519.26	
		TR01795367	230,597.78	0.00	
		TR01795471	44,393.50	0.00	
		TR01796317	0.00	6,341,843.76	
		TR01796318	0.00	1,492,246.64	
		TR01796323	757,721.71	0.00	
		TR01796324	26,980.83	0.00	
		TR01796378	81,232.36	0.00	
		TR01796379	13,911.49	0.00	
		TR01796917	0.00	2,143,843.26	
		TR01796923	482,598.48	0.00	
		TR01797034	0.00	22,343.59	
		TR01797791	0.00	622,853.59	
		TR01797798	10,727.23	0.00	
		TR01797921	9,256.58	0.00	
		TR01798367	0.00	3,094,186.52	
		TR01798375	1,688,632.72	0.00	
		TR01798493	139,990.17	0.00	
		TR01799015	0.00	639,994.15	
		TR01799022	5,388,034.18	0.00	
		TR01799087	129,968.97	0.00	
		TR01799524	0.00	2,172,835.32	
		TR01799527	123,809.19	0.00	

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1840031		TR01799566	220,849.22	0.00	
		TR01800081	0.00	1,474,138.54	
		TR01800084	0.00	115,152.76	
		TR01800122	26,371.83	0.00	
		TR01800592	0.00	884,221.57	
		TR01800595	39,521.32	0.00	
		TR01800633	18,123.21	0.00	
		TR01801113	0.00	2,578,187.35	
		TR01801116	554,687.33	0.00	
		TR01801161	1,439,735.32	0.00	
		TR01801841	0.00	840,799.15	
		TR01801844	62,719.42	0.00	
		TR01801884	61,512.80	0.00	
		TR01802534	0.00	2,004,644.97	
		TR01802537	11,421.53	0.00	
		TR01802573	825,036.94	0.00	
		TR01803107	0.00	795,276.11	
		TR01803110	4,332,019.26	0.00	
		TR01803146	0.00	4,622,926.62	
		TR01803653	0.00	1,626,502.06	
		TR01803656	3,589,515.63	0.00	
		TR01803693	77,554.19	0.00	
			Period 10 Total:		0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0940	4,078,136.26	0.00	
		IUCSTL0943	0.00	599,112.84	
		IUCSTL0962	0.00	228,288.07	
		IUCSTL1486	800,512.31	0.00	
		IUCSTL1489	0.00	46,267.43	
		IUCSTL1506	412.39	0.00	
		IUCSTL2074	4,833,432.17	0.00	
		IUCSTL2077	0.00	145,339.86	
		IUCSTL2097	0.00	51,277.92	
		IUCSTL2674	1,356,401.81	0.00	
		IUCSTL2676	0.00	287,927.70	
		IUCSTL2695	0.00	322,218.94	
		IUCSTL3410	1,748,839.69	0.00	

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1840031		IUCSTL3412	47,401.86	0.00	
		IUCSTL3430	0.00	98,757.92	
		IUCSTL3985	375,821.82	0.00	
		IUCSTL3988	0.00	172,080.49	
		IUCSTL4006	0.00	5,367,882.22	
		IUCSTL4217	808,277.86	0.00	
		IUCSTL4220	0.00	382,623.34	
		IUCSTL4239	0.00	198,293.79	
		IUCSTL4516	2,594,283.74	0.00	
		IUCSTL4519	0.00	1,265,364.67	
		IUCSTL4537	0.00	19,822.35	
		IUCSTL5101	1,395,303.08	0.00	
		IUCSTL5104	0.00	10,282,449.79	
		IUCSTL5123	0.00	86,293.49	
		IUCSTL5643	1,220,401.16	0.00	
		IUCSTL5646	0.00	193,524.08	
		IUCSTL5667	0.00	149,274.43	
		IUCSTL5718	486,138.19	0.00	
		IUCSTL5721	0.00	2,189,857.77	
		IUCSTL5745	0.00	684,415.38	
		IUCSTL6450	1,636,497.04	0.00	
		IUCSTL6453	0.00	619,854.45	
		IUCSTL6471	0.00	87,319.14	
		IUCSTL6510	0.00	26,642,357.51	
		IUCSTL6513	27,376,108.74	0.00	
		IUCSTL6534	2,342,819.19	0.00	
		IUCSTL7068	44,185.54	0.00	
		IUCSTL7071	2,117,857.78	0.00	
		IUCSTL7095	5,358,173.32	0.00	
		IUCSTL7571	534,826.24	0.00	
		IUCSTL7574	0.00	108,710.30	
		IUCSTL7596	0.00	126,304.37	
		IUCSTL7925	1,560,394.13	0.00	
		IUCSTL7928	0.00	1,381,598.34	
		IUCSTL7948	1,311,900.92	0.00	
		IUCSTL8371	1,772,083.87	0.00	
		IUCSTL8374	0.00	253,594.31	
		IUCSTL8394	0.00	73,114.72	

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1840031		IUCSTL9327	771,948.68	0.00	
		IUCSTL9330	0.00	9,987,297.98	
		IUCSTL9346	75,720.17	0.00	
		TR01804283	0.00	808,277.86	
		TR01804286	382,623.34	0.00	
		TR01804317	198,293.79	0.00	
		TR01805845	0.00	486,138.19	
		TR01805848	2,189,857.77	0.00	
		TR01805886	684,415.38	0.00	
		TR01807056	26,642,357.51	0.00	
		TR01807059	0.00	27,376,108.74	
		TR01807102	0.00	2,342,819.19	
		TR01807975	0.00	534,826.24	
		TR01807978	108,710.30	0.00	
		TR01808014	126,304.37	0.00	
		TR01808849	0.00	1,772,083.87	
		TR01808852	253,594.31	0.00	
		TR01808889	73,114.72	0.00	
		TR01809611	0.00	771,948.68	
		TR01809614	9,987,297.98	0.00	
		TR01809652	0.00	75,720.17	
		TR01811065	0.00	4,078,136.26	
		TR01811068	599,112.84	0.00	
		TR01811107	228,288.07	0.00	
		TR01811655	0.00	800,512.31	
		TR01811658	46,267.43	0.00	
		TR01811695	0.00	412.39	
		TR01812359	0.00	4,833,432.17	
		TR01812362	145,339.86	0.00	
		TR01812398	51,277.92	0.00	
		TR01812977	0.00	1,356,401.81	
		TR01812980	287,927.70	0.00	
		TR01813019	322,218.94	0.00	
		TR01813563	0.00	1,748,839.69	
		TR01813566	0.00	47,401.86	
		TR01813605	98,757.92	0.00	
		TR01814112	0.00	375,821.82	
		TR01814115	172,080.49	0.00	

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1840031		TR01814157	5,367,882.22	0.00	
		TR01814658	0.00	2,594,283.74	
		TR01814661	1,265,364.67	0.00	
		TR01814699	19,822.35	0.00	
		TR01815218	0.00	1,395,303.08	
		TR01815221	10,282,449.79	0.00	
		TR01815258	86,293.49	0.00	
		TR01815771	0.00	1,220,401.16	
		TR01815774	193,524.08	0.00	
		TR01815812	149,274.43	0.00	
		TR01816597	0.00	1,636,497.04	
		TR01816600	619,854.45	0.00	
		TR01816639	87,319.14	0.00	
		TR01817504	0.00	44,185.54	
		TR01817507	0.00	2,117,857.78	
		TR01817544	0.00	5,358,173.32	
		TR01818067	0.00	1,560,394.13	
		TR01818070	1,381,598.34	0.00	
		TR01818108	0.00	1,311,900.92	
			Period 11 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0257	1,881,707.84	0.00	
		IUCSTL0260	0.00	995,271.88	
		IUCSTL0281	35,057.91	0.00	
		IUCSTL0602	0.00	26,408,387.02	
		IUCSTL0605	25,640,949.42	0.00	
		IUCSTL0624	1,900,793.44	0.00	
		IUCSTL0882	15,447,003.71	0.00	
		IUCSTL0885	0.00	33,454,785.24	
		IUCSTL0905	8,448,761.93	0.00	
		IUCSTL1535	2,925,137.60	0.00	
		IUCSTL1538	0.00	1,205,418.27	
		IUCSTL1557	0.00	27,354.66	
		IUCSTL1603	3,214,567.67	0.00	
		IUCSTL1606	0.00	5,563,027.96	
		IUCSTL1630	1,674.95	0.00	
		IUCSTL2284	2,008,634.11	0.00	

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1840031		IUCSTL2287	0.00	199,426.10	
		IUCSTL2308	0.00	44,135.73	
		IUCSTL2506	934,353.60	0.00	
		IUCSTL2509	0.00	170,650.12	
		IUCSTL2528	448.61	0.00	
		IUCSTL3202	2,582,640.44	0.00	
		IUCSTL3205	333,593.93	0.00	
		IUCSTL3225	0.00	467,508.54	
		IUCSTL3834	2,496,925.33	0.00	
		IUCSTL3837	0.00	2,680,953.94	
		IUCSTL3857	91,216.50	0.00	
		IUCSTL4225	1,304,627.50	0.00	
		IUCSTL4228	0.00	10,638,658.84	
		IUCSTL4248	0.00	139,560.73	
		IUCSTL5010	1,163,881.97	0.00	
		IUCSTL5013	0.00	420,126.15	
		IUCSTL5033	0.00	364,002.18	
		IUCSTL6100	4,332,476.01	0.00	
		IUCSTL6103	0.00	2,284,105.30	
		IUCSTL6122	0.00	378,508.97	
		IUCSTL6674	1,716,224.70	0.00	
		IUCSTL6677	0.00	51,069.29	
		IUCSTL6695	0.00	374,799.60	
		IUCSTL7492	5,752,155.26	0.00	
		IUCSTL7495	0.00	389,981.72	
		IUCSTL7514	0.00	103,330.47	
		IUCSTL8115	3,690,980.14	0.00	
		IUCSTL8118	0.00	1,464,165.16	
		IUCSTL8136	0.00	753,808.04	
		IUCSTL8647	1,326,716.53	0.00	
		IUCSTL8650	0.00	105,200.93	
		IUCSTL8668	0.00	240,439.38	
		IUCSTL8864	744,997.20	0.00	
		IUCSTL8867	0.00	2,363,302.89	
		IUCSTL8885	0.00	225,923.51	
		IUCSTL9181	1,024,946.89	0.00	
		IUCSTL9184	0.00	145,519.69	
		IUCSTL9203	0.00	125,535.32	

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1840031		IUCSTL9717	5,384,253.48	0.00	
		IUCSTL9720	0.00	1,553,409.37	
		IUCSTL9741	0.00	1,949,695.56	
		IUCSTL9964	440,654.20	0.00	
		IUCSTL9967	0.00	1,716,731.48	
		IUCSTL9991	0.00	801,578.09	
		TR01818936	0.00	744,997.20	
		TR01818939	2,363,302.89	0.00	
		TR01818969	225,923.51	0.00	
		TR01820169	0.00	440,654.20	
		TR01820172	1,716,731.48	0.00	
		TR01820209	801,578.09	0.00	
		TR01820664	26,408,387.02	0.00	
		TR01820667	0.00	25,640,949.42	
		TR01820687	0.00	1,900,793.44	
		TR01821697	0.00	2,925,137.60	
		TR01821700	1,205,418.27	0.00	
		TR01821719	27,354.66	0.00	
		TR01823251	0.00	934,353.60	
		TR01823254	170,650.12	0.00	
		TR01823310	0.00	448.61	
		TR01824314	0.00	1,304,627.50	
		TR01824317	10,638,658.84	0.00	
		TR01824355	139,560.73	0.00	
		TR01825694	0.00	1,163,881.97	
		TR01825697	420,126.15	0.00	
		TR01825735	364,002.18	0.00	
		TR01826196	0.00	4,332,476.01	
		TR01826199	2,284,105.30	0.00	
		TR01826235	378,508.97	0.00	
		TR01827071	0.00	1,716,224.70	
		TR01827074	51,069.29	0.00	
		TR01827111	374,799.60	0.00	
		TR01827651	0.00	5,752,155.26	
		TR01827654	389,981.72	0.00	
		TR01827692	103,330.47	0.00	
		TR01828231	0.00	3,690,980.14	
		TR01828234	1,464,165.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01828272	753,808.04	0.00	
		TR01828753	0.00	1,326,716.53	
		TR01828756	105,200.93	0.00	
		TR01828794	240,439.38	0.00	
		TR01829281	0.00	1,024,946.89	
		TR01829284	145,519.69	0.00	
		TR01829323	125,535.32	0.00	
		TR01829847	0.00	5,384,253.48	
		TR01829850	1,553,409.37	0.00	
		TR01829887	1,949,695.56	0.00	
		TR01830395	0.00	1,881,707.84	
		TR01830398	995,271.88	0.00	
		TR01830436	0.00	35,057.91	
		TR01831006	0.00	15,447,003.71	
		TR01831009	33,454,785.24	0.00	
		TR01831049	0.00	8,448,761.93	
		TR01831964	0.00	3,214,567.67	
		TR01831967	5,563,027.96	0.00	
		TR01832002	0.00	1,674.95	
		TR01832697	0.00	2,008,634.11	
		TR01832700	199,426.10	0.00	
		TR01832737	44,135.73	0.00	
		TR01833376	0.00	2,582,640.44	
		TR01833379	0.00	333,593.93	
		TR01833420	467,508.54	0.00	
		TR01834019	0.00	2,496,925.33	
		TR01834022	2,680,953.94	0.00	
		TR01834061	0.00	91,216.50	
			Period 12 Total:		0.00
1840031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840033	USD	Beginning Balance:			0.00
		Alliance Rail Car - OH			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840033		AJELBRACC	0.00	19.39	
		SCBBIL5773	0.86	0.00	
		SCBBIL5778	17.89	0.00	
		SCBBIL5826	0.64	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	24.55	
		SCBBIL9021	0.00	0.24	
		SCBBIL9023	24.96	0.00	
		SCBBIL9048	0.00	0.17	
		Period 2 Total:			0.00
		AJELBRACC	3.44	0.00	
		SCBBIL3141	11.32	0.00	
		SCBBIL3144	0.00	22.68	
		SCBBIL3169	7.92	0.00	
		Period 3 Total:			0.00
		AJELBRACC	2.29	0.00	
		SCBBIL8033	0.00	4.99	
		SCBBIL8036	6.19	0.00	
		SCBBIL8062	0.00	3.49	
		Period 4 Total:			0.00
		AJELBRACC	27.15	0.00	
		SCBBIL2819	0.00	6.86	
		SCBBIL2822	0.00	15.49	
		SCBBIL2847	0.00	4.80	
		Period 5 Total:			0.00
		AJELBRACC	4.09	0.00	
		SCBBIL7468	1.39	0.00	
		SCBBIL7471	0.00	6.45	
		SCBBIL7548	0.97	0.00	
		Period 6 Total:			0.00
		AJELBRACC	0.00	3.50	
		SCBBIL2298	0.00	0.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840033		SCBBIL2301	4.32	0.00	
		SCBBIL2326	0.00	0.34	
				Period 7 Total:	0.00
		AJELBRACC	16.15	0.00	
		SCBBIL7159	0.00	1.19	
		SCBBIL7162	0.00	14.13	
		SCBBIL7187	0.00	0.83	
				Period 8 Total:	0.00
1840033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840035	USD	Beginning Balance:			0.00
		IT Oper Company (OPCO) Clearng			
		INTCOM9373	252.07	0.00	
				Period 2 Total:	252.07
		AJE1840035	0.00	269.62	
		INTCOM3490	17.55	0.00	
				Period 3 Total:	< 252.07>
		AJE1840035	0.00	0.02	
		INTCOM8329	0.02	0.00	
				Period 4 Total:	0.00
		AJE1840035	0.00	6.80	
		INTCOM7835	4.67	0.00	
		INTCOM7838	1.30	0.00	
		INTCOM7874	0.83	0.00	
				Period 6 Total:	0.00
		AJE1840035	0.00	13.89	
		INTCOM2656	8.72	0.00	
		INTCOM2659	3.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840035		INTCOM2682	1.40	0.00	
			Period 7 Total:		0.00
		AJE1840035	0.00	15.63	
		INTCOM7528	9.59	0.00	
		INTCOM7531	4.51	0.00	
		INTCOM7554	1.53	0.00	
			Period 8 Total:		0.00
		AJE1840035	0.00	25.03	
		INTCOM7799	16.32	0.00	
		INTCOM7802	5.99	0.00	
		INTCOM7824	2.72	0.00	
			Period 9 Total:		0.00
		AJE1840035	0.00	5.05	
		INTCOM4939	0.03	0.00	
		INTCOM4942	0.01	0.00	
		INTCOM4963	0.00	0.00	
		INTCOM5268	0.00	0.03	
		INTCOM5271	0.00	0.01	
		INTCOM5292	0.00	0.00	
		INTCOM5450	3.29	0.00	
		INTCOM5453	1.18	0.00	
		INTCOM5474	0.58	0.00	
			Period 10 Total:		0.00
		AJE1840035	0.00	0.17	
		INTCOM5562	0.11	0.00	
		INTCOM5565	0.04	0.00	
		INTCOM5598	0.02	0.00	
			Period 12 Total:		0.00
1840035	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040	USD	Beginning Balance:			0.00
		Undist Labor Fringe Benefit Clr			
1840040		AJENTL	0.00	0.00	
		OHREA65222	0.00	0.00	
		OVH1649081	0.00	0.00	
		OVH1649085	0.00	0.00	
		OVH1649113	0.00	0.00	
		OVH1657198	0.00	0.00	
		OVH1657200	0.00	0.00	
		OVH1657222	0.00	0.00	
		OVH1661847	0.00	0.00	
		OVH1661849	0.00	0.00	
		OVH1661863	0.00	0.00	
		OVH1663474	0.00	0.00	
		OVH1663478	0.00	0.00	
		OVH1663506	0.00	0.00	
		SEVPAY2012	0.00	0.00	
			Period 1 Total:		0.00
		AJENTL	0.00	0.00	
		OHREA78628	0.00	0.00	
		OVH1663475	0.00	0.00	
		OVH1663479	0.00	0.00	
		OVH1663507	0.00	0.00	
		OVH1669800	0.00	0.00	
		OVH1669802	0.00	0.00	
		OVH1669825	0.00	0.00	
		OVH1675909	0.00	0.00	
		OVH1675911	0.00	0.00	
		OVH1675925	0.00	0.00	
		OVH1676066	0.00	0.00	
		OVH1676070	0.00	0.00	
		OVH1676098	0.00	0.00	
		SEVPAY2012	0.00	0.00	
			Period 2 Total:		0.00
		OHREA92731	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1676067	0.00	0.00	
		OVH1676071	0.00	0.00	
		OVH1676099	0.00	0.00	
		OVH1683503	0.00	0.00	
		OVH1683505	0.00	0.00	
		OVH1683527	0.00	0.00	
		OVH1689292	0.00	0.00	
		OVH1689296	0.00	0.00	
		OVH1689325	0.00	0.00	
		OVH1689511	0.00	0.00	
		OVH1689515	0.00	0.00	
		OVH1689543	0.00	0.00	
		SEVRRVR2012	0.00	0.00	
			Period	3 Total:	0.00
		OHREA07631	0.00	0.00	
		OVH1689512	0.00	0.00	
		OVH1689516	0.00	0.00	
		OVH1689544	0.00	0.00	
		OVH1699670	0.00	0.00	
		OVH1699672	0.00	0.00	
		OVH1699694	0.00	0.00	
		OVH1702812	0.00	0.00	
		OVH1702815	0.00	0.00	
		OVH1702829	0.00	0.00	
		OVH1702964	0.00	0.00	
		OVH1702968	0.00	0.00	
		OVH1702996	0.00	0.00	
			Period	4 Total:	0.00
		AJECUA	0.00	0.00	
		AJERECL01	0.00	0.00	
		OHREA22404	0.00	0.00	
		OVH1702965	0.00	0.00	
		OVH1702969	0.00	0.00	
		OVH1702997	0.00	0.00	
		OVH1711127	0.00	0.00	
		OVH1711129	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH1711152	0.00	0.00	
		OVH1716015	0.00	0.00	
		OVH1716017	0.00	0.00	
		OVH1716031	0.00	0.00	
		OVH1721081	0.00	0.00	
		OVH1721084	0.00	0.00	
		OVH1721098	0.00	0.00	
		OVH1721701	0.00	0.00	
		OVH1721705	0.00	0.00	
		OVH1721733	0.00	0.00	
		Period 5 Total:			0.00
		OHREA37036	0.00	0.00	
		OVH1721702	0.00	0.00	
		OVH1721706	0.00	0.00	
		OVH1721734	0.00	0.00	
		OVH1729723	0.00	0.00	
		OVH1729725	0.00	0.00	
		OVH1729747	0.00	0.00	
		OVH1735753	0.00	0.00	
		OVH1735755	0.00	0.00	
		OVH1735769	0.00	0.00	
		OVH1736346	0.00	0.00	
		OVH1736350	0.00	0.00	
		OVH1736378	0.00	0.00	
		Period 6 Total:			0.00
		OHREA51889	0.00	0.00	
		OVH1736347	0.00	0.00	
		OVH1736351	0.00	0.00	
		OVH1736379	0.00	0.00	
		OVH1743917	0.00	0.00	
		OVH1743919	0.00	0.00	
		OVH1743941	0.00	0.00	
		OVH1749862	0.00	0.00	
		OVH1749864	0.00	0.00	
		OVH1749882	0.00	0.00	
		OVH1750015	0.00	0.00	

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1840040		OVH1750019	0.00	0.00	
		OVH1750047	0.00	0.00	
					Period 7 Total:
					0.00
		OHREA66916	0.00	0.00	
		OVH1750016	0.00	0.00	
		OVH1750020	0.00	0.00	
		OVH1750048	0.00	0.00	
		OVH1757174	0.00	0.00	
		OVH1757176	0.00	0.00	
		OVH1757198	0.00	0.00	
		OVH1762317	0.00	0.00	
		OVH1762319	0.00	0.00	
		OVH1762334	0.00	0.00	
		OVH1762862	0.00	0.00	
		OVH1762883	0.00	0.00	
		OVH1762948	0.00	0.00	
					Period 8 Total:
					0.00
		OHREA86685	0.00	0.00	
		OVH1762864	0.00	0.00	
		OVH1762885	0.00	0.00	
		OVH1762949	0.00	0.00	
		OVH1769764	0.00	0.00	
		OVH1769769	0.00	0.00	
		OVH1769792	0.00	0.00	
		OVH1778816	0.00	0.00	
		OVH1778819	0.00	0.00	
		OVH1778834	0.00	0.00	
		OVH1778953	0.00	0.00	
		OVH1778957	0.00	0.00	
		OVH1778985	0.00	0.00	
					Period 9 Total:
					0.00
		AJERECL01	0.00	0.00	
		AJERECL03	0.00	0.00	
		AJERECL04	0.00	0.00	
		OHREA04078	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1778954	0.00	0.00	
		OVH1778958	0.00	0.00	
		OVH1778986	0.00	0.00	
		OVH1792008	0.00	0.00	
		OVH1792010	0.00	0.00	
		OVH1792033	0.00	0.00	
		OVH1798233	161,263.73	0.00	
		OVH1798235	22,340.39	0.00	
		OVH1798249	23,646.98	0.00	
		OVH1798264	0.00	161,263.73	
		OVH1798266	0.00	22,340.39	
		OVH1798281	0.00	23,646.98	
		OVH1798939	0.00	0.00	
		OVH1798943	0.00	0.00	
		OVH1798971	0.00	0.00	
					Period 10 Total:
					0.00
		AJECANC10	0.00	0.00	
		OHREA18822	0.00	0.00	
		OVH1798940	0.00	0.00	
		OVH1798944	0.00	0.00	
		OVH1798972	0.00	0.00	
		OVH1807680	0.00	0.00	
		OVH1807682	0.00	0.00	
		OVH1807698	0.00	0.00	
		OVH1812726	0.00	0.00	
		OVH1812728	0.00	0.00	
		OVH1812744	0.00	0.00	
		OVH1817252	0.00	0.00	
		OVH1817254	0.00	0.00	
		OVH1817269	0.00	0.00	
		OVH1817394	0.00	0.00	
		OVH1817398	0.00	0.00	
		OVH1817426	0.00	0.00	
					Period 11 Total:
					0.00
		OHREA34543	0.00	0.00	
		OVH1817395	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1817399	0.00	0.00	
		OVH1817427	0.00	0.00	
		OVH1827558	0.00	0.00	
		OVH1827560	0.00	0.00	
		OVH1827583	0.00	0.00	
		OVH1832352	0.00	0.00	
		OVH1832354	0.00	0.00	
		OVH1832370	0.00	0.00	
		OVH1832494	0.00	0.00	
		OVH1832498	0.00	0.00	
		OVH1832534	0.00	0.00	
					Period 12 Total:
					0.00
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840041	USD	Beginning Balance:			0.00
		Undist Incentive Frg Ben Clr			
		OHREA92731	0.00	0.00	
		OVH1683503	0.00	0.00	
		OVH1683505	0.00	0.00	
		OVH1683527	0.00	0.00	
		OVH1689292	0.00	0.00	
		OVH1689296	0.00	0.00	
		OVH1689325	0.00	0.00	
					Period 3 Total:
					0.00
		OHREA07631	0.00	0.00	
		OVH1699670	0.00	0.00	
		OVH1699672	0.00	0.00	
		OVH1699694	0.00	0.00	
		OVH1702812	0.00	0.00	
		OVH1702815	0.00	0.00	
		OVH1702829	0.00	0.00	
					Period 4 Total:
					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840041		AJERECL01	0.00	0.00	
		OHREA22404	0.00	0.00	
		OVH1711127	0.00	0.00	
		OVH1711129	0.00	0.00	
		OVH1711152	0.00	0.00	
		OVH1716015	0.00	0.00	
		OVH1716017	0.00	0.00	
		OVH1716031	0.00	0.00	
		OVH1721081	0.00	0.00	
		OVH1721084	0.00	0.00	
		OVH1721098	0.00	0.00	
					Period 5 Total:
					0.00
		OHREA37036	0.00	0.00	
		OVH1729723	0.00	0.00	
		OVH1729725	0.00	0.00	
		OVH1729747	0.00	0.00	
		OVH1735753	0.00	0.00	
		OVH1735755	0.00	0.00	
		OVH1735769	0.00	0.00	
					Period 6 Total:
					0.00
		OHREA51889	0.00	0.00	
		OVH1743917	0.00	0.00	
		OVH1743919	0.00	0.00	
		OVH1743941	0.00	0.00	
		OVH1749862	0.00	0.00	
		OVH1749864	0.00	0.00	
		OVH1749882	0.00	0.00	
					Period 7 Total:
					0.00
		OHREA66916	0.00	0.00	
		OVH1757174	0.00	0.00	
		OVH1757176	0.00	0.00	
		OVH1757198	0.00	0.00	
		OVH1762317	0.00	0.00	
		OVH1762319	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840041		OVH1762334	0.00	0.00	
					Period 8 Total: 0.00
		AJEICPADJ	0.00	0.00	
		OHREA86685	0.00	0.00	
		OVH1769764	0.00	0.00	
		OVH1769769	0.00	0.00	
		OVH1769792	0.00	0.00	
		OVH1778816	0.00	0.00	
		OVH1778819	0.00	0.00	
		OVH1778834	0.00	0.00	
					Period 9 Total: 0.00
		AJERECL01	0.00	0.00	
		AJERECL03	0.00	0.00	
		AJERECL04	0.00	0.00	
		OHREA04078	0.00	0.00	
		OVH1792008	0.00	0.00	
		OVH1792010	0.00	0.00	
		OVH1792033	0.00	0.00	
		OVH1798233	12,016.61	0.00	
		OVH1798235	2,080.88	0.00	
		OVH1798249	2,679.19	0.00	
		OVH1798264	0.00	12,016.61	
		OVH1798266	0.00	2,080.88	
		OVH1798281	0.00	2,679.19	
					Period 10 Total: 0.00
		AJECANC10	0.00	0.00	
		OHREA18822	0.00	0.00	
		OVH1807680	0.00	0.00	
		OVH1807682	0.00	0.00	
		OVH1807698	0.00	0.00	
		OVH1812726	0.00	0.00	
		OVH1812728	0.00	0.00	
		OVH1812744	0.00	0.00	
		OVH1817252	0.00	0.00	
		OVH1817254	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840041		OVH1817269	0.00	0.00	
			Period 11 Total:		0.00
		OHREA34543	0.00	0.00	
		OVH1827558	0.00	0.00	
		OVH1827560	0.00	0.00	
		OVH1827583	0.00	0.00	
		OVH1832352	0.00	0.00	
		OVH1832354	0.00	0.00	
		OVH1832370	0.00	0.00	
			Period 12 Total:		0.00
1840041	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840043	USD	Beginning Balance:			0.00
		Treasury Clearing			
		FAC_RECV	4,530,138.02	0.00	
		TR01650554	1,182,531.89	0.00	
		TR01650557	0.00	239,714.07	
		TR01650588	0.00	191,743.16	
		TR01650776	0.00	1,182,531.89	
		TR01650779	239,714.07	0.00	
		TR01650817	191,743.16	0.00	
		TR01651644	0.00	0.00	
		TR01651645	0.00	867,974.83	
		TR01651648	0.00	0.00	
		TR01651687	0.00	0.00	
		TR01652628	0.00	1,357,136.66	
		TR01652629	0.00	0.00	
		TR01652632	0.00	0.00	
		TR01652674	0.00	0.00	
		TR01653931	1,357,136.66	0.00	
		TR01653932	0.00	0.00	
		TR01653933	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01653936	0.00	0.00	
		TR01653974	0.00	0.00	
		TR01654692	0.00	0.00	
		TR01654693	0.00	0.00	
		TR01654696	0.00	0.00	
		TR01654731	0.00	0.00	
		TR01655614	0.00	0.00	
		TR01655615	0.00	0.00	
		TR01655618	0.00	0.00	
		TR01655655	0.00	0.00	
		TR01656074	0.00	0.00	
		TR01656075	0.00	3,486,608.79	
		TR01656078	0.00	0.00	
		TR01656116	0.00	0.00	
		TR01656693	0.00	4,069,195.69	
		TR01656694	0.00	0.00	
		TR01656697	0.00	0.00	
		TR01656736	0.00	0.00	
		TR01657317	4,069,195.69	0.00	
		TR01657321	0.00	435,023.49	
		TR01657322	0.00	0.00	
		TR01657329	0.00	0.00	
		TR01657453	0.00	0.00	
		TR01657850	435,023.49	0.00	
		TR01657851	0.00	477,857.22	
		TR01657852	0.00	0.00	
		TR01657855	0.00	0.00	
		TR01657891	0.00	0.00	
		TR01658482	477,857.22	0.00	
		TR01658483	0.00	0.00	
		TR01658484	0.00	0.00	
		TR01658487	0.00	0.00	
		TR01658524	0.00	0.00	
		TR01658872	0.00	0.00	
		TR01658873	0.00	2,589,741.56	
		TR01658876	0.00	0.00	
		TR01658914	0.00	0.00	
		TR01659372	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01659373	0.00	0.00	
		TR01659376	0.00	0.00	
		TR01659415	0.00	0.00	
		TR01660223	0.00	0.00	
		TR01660224	0.00	0.00	
		TR01660227	0.00	0.00	
		TR01660266	0.00	0.00	
		TR01660768	0.00	0.00	
		TR01660769	0.00	0.00	
		TR01660772	0.00	0.00	
		TR01660810	0.00	0.00	
		TR01661280	0.00	0.00	
		TR01661281	4,884,430.12	0.00	
		TR01661284	0.00	0.00	
		TR01661320	0.00	0.00	
		TR01661884	0.00	0.00	
		TR01661885	0.00	0.00	
		TR01661888	0.00	0.00	
		TR01661926	0.00	0.00	
		TR01662930	0.00	1,342,853.54	
		TR01662932	0.00	0.00	
		TR01662939	0.00	0.00	
		TR01663014	0.00	0.00	
		TR01663638	1,342,853.54	0.00	
		TR01663639	0.00	0.00	
		TR01663640	0.00	0.00	
		TR01663643	0.00	0.00	
		TR01663683	0.00	0.00	
		TR01664211	0.00	0.00	
		TR01664212	0.00	0.00	
		TR01664218	0.00	0.00	
		TR01664302	0.00	0.00	
		TR01664814	0.00	0.00	
		TR01664815	0.00	2,470,242.96	
		TR01664818	0.00	0.00	
		TR01664855	0.00	0.00	
		TR01665371	0.00	2,752,804.95	
		TR01665669	0.00	245,192.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01666645	2,997,997.84	0.00	
					0.00
					Period 1 Total:
		FAC_RECV	2,130,863.50	0.00	
		TR01665372	1,493,785.72	0.00	
		TR01665375	0.00	426,471.82	
		TR01665406	0.00	183,918.05	
		TR01665670	0.00	1,493,785.72	
		TR01665673	426,471.82	0.00	
		TR01665711	183,918.05	0.00	
		TR01666646	0.00	0.00	
		TR01666647	0.00	0.00	
		TR01666650	0.00	0.00	
		TR01666689	0.00	0.00	
		TR01667456	0.00	0.00	
		TR01667457	0.00	0.00	
		TR01667460	0.00	0.00	
		TR01667497	0.00	0.00	
		TR01668109	0.00	0.00	
		TR01668110	0.00	0.00	
		TR01668113	0.00	0.00	
		TR01668153	0.00	0.00	
		TR01669084	0.00	0.00	
		TR01669085	0.00	5,935,235.50	
		TR01669088	0.00	0.00	
		TR01669154	0.00	0.00	
		TR01669929	0.00	0.00	
		TR01669930	0.00	0.00	
		TR01669933	0.00	0.00	
		TR01669971	0.00	0.00	
		TR01670974	0.00	0.00	
		TR01670975	0.00	0.00	
		TR01670978	0.00	0.00	
		TR01671019	0.00	0.00	
		TR01671486	0.00	0.00	
		TR01671487	0.00	0.00	
		TR01671490	0.00	0.00	
		TR01671527	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01672105	0.00	0.00	
		TR01672106	0.00	0.00	
		TR01672109	0.00	0.00	
		TR01672145	0.00	0.00	
		TR01672489	0.00	0.00	
		TR01672490	1,192,958.33	0.00	
		TR01672493	0.00	0.00	
		TR01672529	0.00	0.00	
		TR01672965	0.00	0.00	
		TR01672966	0.00	0.00	
		TR01672969	0.00	0.00	
		TR01673007	0.00	0.00	
		TR01673901	0.00	0.00	
		TR01673902	0.00	0.00	
		TR01673905	0.00	0.00	
		TR01673943	0.00	0.00	
		TR01674384	0.00	0.00	
		TR01674385	0.00	0.00	
		TR01674388	0.00	0.00	
		TR01674426	0.00	0.00	
		TR01675002	0.00	0.00	
		TR01675003	902,461.49	0.00	
		TR01675006	0.00	0.00	
		TR01675043	0.00	0.00	
		TR01675519	0.00	0.00	
		TR01675520	0.00	0.00	
		TR01675523	0.00	0.00	
		TR01675561	0.00	0.00	
		TR01676235	0.00	0.00	
		TR01676236	0.00	0.00	
		TR01676239	0.00	0.00	
		TR01676274	0.00	0.00	
		TR01676916	0.00	0.00	
		TR01676917	0.00	0.00	
		TR01676920	0.00	0.00	
		TR01676962	0.00	0.00	
		TR01677675	0.00	0.00	
		TR01677676	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01677679	0.00	0.00	
		TR01677715	0.00	0.00	
		TR01678219	0.00	0.00	
		TR01678220	1,708,952.18	0.00	
		TR01678224	0.00	0.00	
		TR01678261	0.00	0.00	
		TR01678760	1,447,822.32	0.00	
		TR01679269	0.00	1,447,822.32	
				Period 2 Total:	0.00
		FAC_RECV	0.00	6,967,065.68	
		TR01678761	992,259.32	0.00	
		TR01678764	0.00	285,907.91	
		TR01678797	0.00	407,925.80	
		TR01679270	0.00	992,259.32	
		TR01679273	285,907.91	0.00	
		TR01679313	407,925.80	0.00	
		TR01680133	0.00	0.00	
		TR01680134	0.00	0.00	
		TR01680137	0.00	0.00	
		TR01680177	0.00	0.00	
		TR01680923	0.00	0.00	
		TR01680924	0.00	0.00	
		TR01680927	0.00	0.00	
		TR01680963	0.00	0.00	
		TR01681616	1,735,436.96	0.00	
		TR01681619	145,142.95	0.00	
		TR01681640	0.00	933,839.89	
		TR01681797	0.00	0.00	
		TR01681798	0.00	1,735,436.96	
		TR01681801	0.00	145,142.95	
		TR01681837	933,839.89	0.00	
		TR01682747	0.00	0.00	
		TR01682748	0.00	5,301,236.66	
		TR01682751	0.00	0.00	
		TR01682792	0.00	0.00	
		TR01683762	0.00	0.00	
		TR01683763	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01683766	0.00	0.00	
		TR01683803	0.00	0.00	
		TR01684697	0.00	0.00	
		TR01684698	0.00	0.00	
		TR01684701	0.00	0.00	
		TR01684739	0.00	0.00	
		TR01685238	0.00	0.00	
		TR01685239	0.00	0.00	
		TR01685243	0.00	0.00	
		TR01685279	0.00	0.00	
		TR01685718	0.00	0.00	
		TR01685719	0.00	0.00	
		TR01685722	0.00	0.00	
		TR01685758	0.00	0.00	
		TR01686192	0.00	0.00	
		TR01686193	1,175,816.40	0.00	
		TR01686197	0.00	0.00	
		TR01686234	0.00	0.00	
		TR01686672	0.00	0.00	
		TR01686673	0.00	0.00	
		TR01686676	0.00	0.00	
		TR01686713	0.00	0.00	
		TR01687220	0.00	0.00	
		TR01687221	0.00	0.00	
		TR01687224	0.00	0.00	
		TR01687261	0.00	0.00	
		TR01687667	0.00	0.00	
		TR01687668	0.00	0.00	
		TR01687671	0.00	0.00	
		TR01687710	0.00	0.00	
		TR01688193	0.00	0.00	
		TR01688194	0.00	0.00	
		TR01688197	0.00	0.00	
		TR01688236	0.00	0.00	
		TR01688892	0.00	0.00	
		TR01688893	7,515,678.22	0.00	
		TR01688896	0.00	0.00	
		TR01688933	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01689580	0.00	0.00	
		TR01689581	0.00	0.00	
		TR01689585	0.00	0.00	
		TR01689622	0.00	0.00	
		TR01690166	0.00	0.00	
		TR01690167	0.00	0.00	
		TR01690170	0.00	0.00	
		TR01690208	0.00	0.00	
		TR01690690	0.00	128,356.83	
		TR01690691	0.00	0.00	
		TR01690694	0.00	0.00	
		TR01690730	0.00	0.00	
		TR01690926	128,356.83	0.00	
		TR01691472	0.00	0.00	
		TR01691473	0.00	0.00	
		TR01691477	0.00	0.00	
		TR01691513	0.00	0.00	
		TR01692033	0.00	0.00	
		TR01692034	3,576,807.72	0.00	
		TR01692037	0.00	0.00	
		TR01692077	0.00	0.00	
		TR01692448	0.00	0.00	
		TR01692449	0.00	0.00	
		TR01692452	0.00	0.00	
		TR01692491	0.00	0.00	
		TR01692963	971,951.27	0.00	
		TR01693251	0.00	971,951.27	
			Period 3 Total:		0.00
		FAC_RECV	1,293,540.85	0.00	
		TR01692964	0.00	251,993.07	
		TR01692966	0.00	229,206.35	
		TR01692994	54,365.04	0.00	
		TR01693252	251,993.07	0.00	
		TR01693255	229,206.35	0.00	
		TR01693292	0.00	54,365.04	
		TR01694109	0.00	0.00	
		TR01694110	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01694113	0.00	0.00	
		TR01694148	0.00	0.00	
		TR01694902	0.00	0.00	
		TR01694904	0.00	0.00	
		TR01694907	0.00	0.00	
		TR01694943	0.00	0.00	
		TR01695630	0.00	0.00	
		TR01695632	0.00	5,729,482.80	
		TR01695640	0.00	0.00	
		TR01695733	0.00	0.00	
		TR01696845	0.00	0.00	
		TR01696846	0.00	0.00	
		TR01696849	0.00	0.00	
		TR01696889	0.00	0.00	
		TR01697993	0.00	0.00	
		TR01697994	0.00	0.00	
		TR01697998	0.00	0.00	
		TR01698036	0.00	0.00	
		TR01698561	0.00	0.00	
		TR01698562	0.00	0.00	
		TR01698565	0.00	0.00	
		TR01698606	0.00	0.00	
		TR01699187	0.00	0.00	
		TR01699188	0.00	0.00	
		TR01699196	0.00	0.00	
		TR01699326	0.00	0.00	
		TR01699738	0.00	0.00	
		TR01699739	0.00	901,313.25	
		TR01699742	0.00	0.00	
		TR01699780	0.00	0.00	
		TR01700248	0.00	0.00	
		TR01700250	0.00	0.00	
		TR01700258	0.00	0.00	
		TR01700356	0.00	0.00	
		TR01700774	0.00	0.00	
		TR01700775	0.00	0.00	
		TR01700778	0.00	0.00	
		TR01700817	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01701324	0.00	0.00	
		TR01701325	0.00	0.00	
		TR01701329	0.00	0.00	
		TR01701366	0.00	0.00	
		TR01701827	0.00	0.00	
		TR01701830	0.00	0.00	
		TR01701836	0.00	0.00	
		TR01701931	0.00	0.00	
		TR01702422	0.00	0.00	
		TR01702423	2,728,949.19	0.00	
		TR01702426	0.00	0.00	
		TR01702462	0.00	0.00	
		TR01703185	0.00	0.00	
		TR01703186	0.00	0.00	
		TR01703189	0.00	0.00	
		TR01703227	0.00	0.00	
		TR01703600	0.00	0.00	
		TR01703601	0.00	0.00	
		TR01703604	0.00	0.00	
		TR01703642	0.00	0.00	
		TR01704166	0.00	0.00	
		TR01704167	0.00	0.00	
		TR01704170	0.00	0.00	
		TR01704206	0.00	0.00	
		TR01704687	0.00	0.00	
		TR01704688	0.00	0.00	
		TR01704697	0.00	0.00	
		TR01704767	0.00	0.00	
		TR01705347	0.00	0.00	
		TR01705348	2,681,667.46	0.00	
		TR01705351	0.00	0.00	
		TR01705390	0.00	0.00	
		TR01705930	0.00	0.00	
		TR01705931	0.00	0.00	
		TR01705934	0.00	0.00	
		TR01705972	0.00	0.00	
		TR01706595	0.00	0.00	
		TR01706598	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01706603	0.00	0.00	
		TR01706663	0.00	0.00	
		TR01707196	0.00	0.00	
		TR01707197	0.00	73,361.45	
		TR01707200	0.00	0.00	
		TR01707238	0.00	0.00	
		TR01707768	0.00	454,673.49	
		TR01708197	454,673.49	0.00	
					0.00
					Period 4 Total:
		FAC_RECV	0.00	3,508,766.99	
		TR01707769	1,676,049.84	0.00	
		TR01707772	0.00	145,050.80	
		TR01707804	0.00	209,427.38	
		TR01708198	0.00	1,676,049.84	
		TR01708201	145,050.80	0.00	
		TR01708241	209,427.38	0.00	
		TR01709012	0.00	0.00	
		TR01709013	0.00	454,598.17	
		TR01709019	0.00	0.00	
		TR01709130	0.00	0.00	
		TR01709875	0.00	0.00	
		TR01709876	0.00	0.00	
		TR01709880	0.00	0.00	
		TR01709919	0.00	0.00	
		TR01710811	0.00	0.00	
		TR01710812	0.00	0.00	
		TR01710815	0.00	0.00	
		TR01710852	0.00	0.00	
		TR01711704	0.00	0.00	
		TR01711705	0.00	0.00	
		TR01711708	0.00	0.00	
		TR01711750	0.00	0.00	
		TR01712463	0.00	0.00	
		TR01712469	0.00	0.00	
		TR01712490	0.00	0.00	
		TR01712571	0.00	0.00	
		TR01713277	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01713278	0.00	4,781,500.48	
		TR01713281	0.00	0.00	
		TR01713320	0.00	0.00	
		TR01713925	0.00	0.00	
		TR01713926	0.00	0.00	
		TR01713930	0.00	0.00	
		TR01713969	0.00	0.00	
		TR01714482	0.00	0.00	
		TR01714483	0.00	0.00	
		TR01714487	0.00	0.00	
		TR01714524	0.00	0.00	
		TR01714908	0.00	0.00	
		TR01714909	0.00	0.00	
		TR01714912	0.00	0.00	
		TR01714948	0.00	0.00	
		TR01715410	0.00	0.00	
		TR01715411	0.00	0.00	
		TR01715414	0.00	0.00	
		TR01715451	0.00	0.00	
		TR01716182	0.00	0.00	
		TR01716183	5,975,859.02	0.00	
		TR01716186	0.00	0.00	
		TR01716223	0.00	0.00	
		TR01716679	0.00	0.00	
		TR01716680	0.00	0.00	
		TR01716683	0.00	0.00	
		TR01716722	0.00	0.00	
		TR01717247	0.00	0.00	
		TR01717248	0.00	0.00	
		TR01717251	0.00	0.00	
		TR01717292	0.00	0.00	
		TR01717649	0.00	0.00	
		TR01717650	0.00	0.00	
		TR01717653	0.00	0.00	
		TR01717689	0.00	0.00	
		TR01718154	0.00	0.00	
		TR01718155	0.00	0.00	
		TR01718158	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01718196	0.00	0.00	
		TR01718668	0.00	0.00	
		TR01718669	3,799,958.36	0.00	
		TR01718672	0.00	0.00	
		TR01718709	0.00	0.00	
		TR01719186	0.00	0.00	
		TR01719188	0.00	0.00	
		TR01719195	0.00	0.00	
		TR01719269	0.00	0.00	
		TR01719903	0.00	0.00	
		TR01719904	0.00	0.00	
		TR01719907	0.00	0.00	
		TR01719944	0.00	0.00	
		TR01720435	0.00	0.00	
		TR01720436	0.00	0.00	
		TR01720439	0.00	0.00	
		TR01720477	0.00	0.00	
		TR01721258	0.00	0.00	
		TR01721259	504,323.86	0.00	
		TR01721262	0.00	0.00	
		TR01721299	0.00	0.00	
		TR01722020	1,215,106.33	0.00	
		TR01722021	0.00	1,535,275.60	
		TR01722024	0.00	0.00	
		TR01722062	0.00	0.00	
		TR01722554	211,332.95	0.00	
		TR01722927	0.00	180,962.48	
		TR01722928	0.00	2,253,734.87	
		TR01723695	0.00	1,034,143.85	
		TR01723696	2,042,401.92	0.00	
					0.00
					Period 5 Total:
		FAC_REC	0.00	2,183,450.62	
		TR01722555	458,144.06	0.00	
		TR01722559	0.00	147,830.50	
		TR01722598	0.00	188,984.51	
		TR01722929	0.00	458,144.06	
		TR01722932	147,830.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01722976	188,984.51	0.00	
		TR01723697	2,252,283.25	0.00	
		TR01723698	0.00	0.00	
		TR01723701	0.00	0.00	
		TR01723750	0.00	0.00	
		TR01724589	0.00	2,252,283.25	
		TR01724591	0.00	955,875.39	
		TR01724592	0.00	0.00	
		TR01724595	0.00	0.00	
		TR01724634	0.00	0.00	
		TR01725289	955,875.39	0.00	
		TR01725290	0.00	698,380.61	
		TR01725291	0.00	5,529,708.49	
		TR01725294	0.00	0.00	
		TR01725341	0.00	0.00	
		TR01726509	698,380.61	0.00	
		TR01726510	0.00	5,654,229.88	
		TR01726511	0.00	0.00	
		TR01726514	0.00	0.00	
		TR01726555	0.00	0.00	
		TR01727510	3,176,585.58	0.00	
		TR01727513	0.00	8,195,762.90	
		TR01727534	0.00	626,084.93	
		TR01727717	5,654,229.88	0.00	
		TR01727718	0.00	0.00	
		TR01727719	0.00	3,176,585.58	
		TR01727722	8,195,762.90	0.00	
		TR01727771	626,084.93	0.00	
		TR01728614	0.00	0.00	
		TR01728615	0.00	0.00	
		TR01728618	0.00	0.00	
		TR01728655	0.00	0.00	
		TR01729130	0.00	0.00	
		TR01729131	0.00	0.00	
		TR01729134	0.00	0.00	
		TR01729171	0.00	0.00	
		TR01729782	0.00	0.00	
		TR01729783	0.00	1,581,221.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01729786	0.00	0.00	
		TR01729824	0.00	0.00	
		TR01730389	0.00	1,867,235.97	
		TR01730390	0.00	0.00	
		TR01730393	0.00	0.00	
		TR01730431	0.00	0.00	
		TR01731074	1,867,235.97	0.00	
		TR01731075	0.00	0.00	
		TR01731076	0.00	0.00	
		TR01731079	0.00	0.00	
		TR01731128	0.00	0.00	
		TR01731501	0.00	0.00	
		TR01731502	0.00	0.00	
		TR01731505	0.00	0.00	
		TR01731542	0.00	0.00	
		TR01732110	0.00	0.00	
		TR01732111	0.00	0.00	
		TR01732114	0.00	0.00	
		TR01732151	0.00	0.00	
		TR01732631	0.00	0.00	
		TR01732632	7,352,048.38	0.00	
		TR01732635	0.00	0.00	
		TR01732671	0.00	0.00	
		TR01733148	0.00	0.00	
		TR01733149	0.00	0.00	
		TR01733152	0.00	0.00	
		TR01733192	0.00	0.00	
		TR01733698	0.00	0.00	
		TR01733699	0.00	0.00	
		TR01733702	0.00	0.00	
		TR01733740	0.00	0.00	
		TR01734409	0.00	0.00	
		TR01734410	0.00	0.00	
		TR01734413	0.00	0.00	
		TR01734450	0.00	0.00	
		TR01735057	0.00	0.00	
		TR01735058	0.00	0.00	
		TR01735061	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01735097	0.00	0.00	
		TR01735895	0.00	0.00	
		TR01735897	2,956,822.02	0.00	
		TR01735906	0.00	0.00	
		TR01736013	0.00	0.00	
		TR01736642	2,535,732.98	0.00	
		TR01736646	0.00	1,014,489.88	
		TR01736664	0.00	0.00	
		TR01736731	0.00	0.00	
		TR01737187	0.00	2,535,732.98	
		TR01737188	1,067,203.81	0.00	
		TR01737491	0.00	1,067,203.81	
				Period 6 Total:	0.00
		FAC_REC	4,210,449.08	0.00	
		TR01737189	1,868,050.69	0.00	
		TR01737192	0.00	1,141,467.31	
		TR01737228	0.00	312,986.78	
		TR01737492	0.00	1,868,050.69	
		TR01737496	1,141,467.31	0.00	
		TR01737541	312,986.78	0.00	
		TR01738354	0.00	0.00	
		TR01738355	0.00	0.00	
		TR01738358	0.00	0.00	
		TR01738396	0.00	0.00	
		TR01739260	0.00	0.00	
		TR01739261	0.00	0.00	
		TR01739264	0.00	0.00	
		TR01739300	0.00	0.00	
		TR01740149	0.00	0.00	
		TR01740150	0.00	7,585,225.55	
		TR01740153	0.00	0.00	
		TR01740196	0.00	0.00	
		TR01741162	0.00	0.00	
		TR01741163	0.00	0.00	
		TR01741167	0.00	0.00	
		TR01741205	0.00	0.00	
		TR01742382	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01742383	0.00	0.00	
		TR01742386	0.00	0.00	
		TR01742422	0.00	0.00	
		TR01742837	0.00	0.00	
		TR01742838	0.00	0.00	
		TR01742841	0.00	0.00	
		TR01742878	0.00	0.00	
		TR01743587	0.00	0.00	
		TR01743588	0.00	1,678,538.36	
		TR01743591	0.00	0.00	
		TR01743627	0.00	0.00	
		TR01744121	0.00	0.00	
		TR01744122	0.00	0.00	
		TR01744125	0.00	0.00	
		TR01744162	0.00	0.00	
		TR01744635	0.00	0.00	
		TR01744636	0.00	0.00	
		TR01744639	0.00	0.00	
		TR01744676	0.00	0.00	
		TR01745034	0.00	0.00	
		TR01745035	0.00	0.00	
		TR01745038	0.00	0.00	
		TR01745078	0.00	0.00	
		TR01745553	0.00	0.00	
		TR01745554	0.00	0.00	
		TR01745557	0.00	0.00	
		TR01745594	0.00	0.00	
		TR01746154	0.00	0.00	
		TR01746156	4,832,473.52	0.00	
		TR01746167	0.00	0.00	
		TR01746213	0.00	0.00	
		TR01746558	0.00	0.00	
		TR01746560	0.00	0.00	
		TR01746563	0.00	0.00	
		TR01746632	0.00	0.00	
		TR01747117	0.00	0.00	
		TR01747118	0.00	0.00	
		TR01747121	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01747159	0.00	0.00	
		TR01747661	0.00	0.00	
		TR01747662	0.00	0.00	
		TR01747665	0.00	0.00	
		TR01747704	0.00	0.00	
		TR01748175	0.00	0.00	
		TR01748176	0.00	0.00	
		TR01748180	0.00	0.00	
		TR01748216	0.00	0.00	
		TR01748822	0.00	0.00	
		TR01748823	2,773,708.19	0.00	
		TR01748826	0.00	0.00	
		TR01748863	0.00	0.00	
		TR01749249	0.00	0.00	
		TR01749250	0.00	0.00	
		TR01749256	0.00	0.00	
		TR01749329	0.00	0.00	
		TR01750261	0.00	0.00	
		TR01750262	0.00	0.00	
		TR01750265	0.00	0.00	
		TR01750304	0.00	0.00	
		TR01750820	0.00	0.00	
		TR01750821	0.00	0.00	
		TR01750824	0.00	0.00	
		TR01750861	0.00	0.00	
		TR01751559	0.00	0.00	
		TR01751560	0.00	2,552,866.88	
		TR01751563	0.00	0.00	
		TR01751601	0.00	0.00	
		TR01751997	0.00	2,591,087.50	
		TR01752407	2,591,087.50	0.00	
					0.00
				Period 7 Total:	
		FAC_RECV	0.00	3,318,262.61	
		TR01751998	709,742.75	0.00	
		TR01752001	0.00	156,400.67	
		TR01752035	0.00	122,821.99	
		TR01752408	0.00	709,742.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01752411	156,400.67	0.00	
		TR01752450	122,821.99	0.00	
		TR01753337	0.00	0.00	
		TR01753338	0.00	0.00	
		TR01753341	0.00	0.00	
		TR01753379	0.00	0.00	
		TR01754091	0.00	0.00	
		TR01754092	0.00	0.00	
		TR01754095	0.00	0.00	
		TR01754137	0.00	0.00	
		TR01754782	0.00	0.00	
		TR01754786	0.00	0.00	
		TR01754792	0.00	0.00	
		TR01754865	0.00	0.00	
		TR01755726	0.00	0.00	
		TR01755727	0.00	0.00	
		TR01755730	0.00	0.00	
		TR01755766	0.00	0.00	
		TR01756507	0.00	0.00	
		TR01756508	0.00	7,393,474.54	
		TR01756511	0.00	0.00	
		TR01756549	0.00	0.00	
		TR01757427	0.00	0.00	
		TR01757428	0.00	0.00	
		TR01757431	0.00	0.00	
		TR01757469	0.00	0.00	
		TR01758142	0.00	0.00	
		TR01758143	0.00	0.00	
		TR01758146	0.00	0.00	
		TR01758186	0.00	0.00	
		TR01758558	0.00	0.00	
		TR01758559	0.00	0.00	
		TR01758562	0.00	0.00	
		TR01758598	0.00	0.00	
		TR01759062	0.00	0.00	
		TR01759064	0.00	0.00	
		TR01759073	0.00	0.00	
		TR01759139	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01759569	0.00	0.00	
		TR01759570	5,404,580.89	0.00	
		TR01759573	0.00	0.00	
		TR01759609	0.00	0.00	
		TR01760181	0.00	0.00	
		TR01760182	0.00	0.00	
		TR01760185	0.00	0.00	
		TR01760224	0.00	0.00	
		TR01760607	0.00	931,498.36	
		TR01760608	0.00	0.00	
		TR01760611	0.00	0.00	
		TR01760650	0.00	0.00	
		TR01761132	931,498.36	0.00	
		TR01761133	0.00	708,745.81	
		TR01761134	0.00	0.00	
		TR01761137	0.00	0.00	
		TR01761179	0.00	0.00	
		TR01761654	708,745.81	0.00	
		TR01761655	0.00	855,391.32	
		TR01761656	0.00	0.00	
		TR01761659	0.00	0.00	
		TR01761698	0.00	0.00	
		TR01762360	855,391.32	0.00	
		TR01762361	0.00	718,755.53	
		TR01762362	4,593,207.32	0.00	
		TR01762365	0.00	0.00	
		TR01762403	0.00	0.00	
		TR01763020	718,755.53	0.00	
		TR01763021	3,240,693.62	0.00	
		TR01763022	0.00	0.00	
		TR01763025	0.00	0.00	
		TR01763065	0.00	0.00	
		TR01763718	0.00	3,240,693.62	
		TR01763719	0.00	0.00	
		TR01763720	0.00	0.00	
		TR01763723	0.00	0.00	
		TR01763777	0.00	0.00	
		TR01764405	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01764406	0.00	0.00	
		TR01764409	0.00	0.00	
		TR01764448	0.00	0.00	
		TR01765372	0.00	0.00	
		TR01765373	0.00	0.00	
		TR01765374	0.00	1,228,026.29	
		TR01765379	0.00	0.00	
		TR01765380	0.00	35,698.04	
		TR01765437	0.00	0.00	
		TR01765438	0.00	4,273,903.42	
		TR01765632	0.00	0.00	
		TR01765633	1,228,026.29	0.00	
		TR01765636	35,698.04	0.00	
		TR01765674	4,273,903.42	0.00	
		TR01766281	0.00	0.00	
		TR01766282	713,948.94	0.00	
		TR01766285	0.00	0.00	
		TR01766323	0.00	0.00	
		TR01766826	1,464,701.23	0.00	
		TR01767269	0.00	1,464,701.23	
				Period 8 Total:	0.00
		FAC_RECV	0.00	3,048,048.86	
		TR01766827	688,404.24	0.00	
		TR01766829	0.00	131,629.88	
		TR01766862	0.00	150,063.28	
		TR01767270	0.00	688,404.24	
		TR01767273	131,629.88	0.00	
		TR01767313	150,063.28	0.00	
		TR01768101	0.00	0.00	
		TR01768102	0.00	0.00	
		TR01768105	0.00	0.00	
		TR01768144	0.00	0.00	
		TR01769057	0.00	0.00	
		TR01769058	0.00	6,044,922.18	
		TR01769061	0.00	0.00	
		TR01769102	0.00	0.00	
		TR01769955	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01769956	0.00	0.00	
		TR01769963	0.00	0.00	
		TR01770029	0.00	0.00	
		TR01771214	0.00	0.00	
		TR01771215	0.00	0.00	
		TR01771218	0.00	0.00	
		TR01771274	0.00	0.00	
		TR01773161	0.00	0.00	
		TR01773162	0.00	0.00	
		TR01773163	0.00	0.00	
		TR01773168	0.00	0.00	
		TR01773169	0.00	0.00	
		TR01773231	0.00	0.00	
		TR01773232	0.00	0.00	
		TR01773849	0.00	264,796.03	
		TR01773852	751,385.80	0.00	
		TR01773864	0.00	0.00	
		TR01773908	0.00	0.00	
		TR01774452	1,415,994.81	0.00	
		TR01774453	0.00	0.00	
		TR01774456	0.00	0.00	
		TR01774494	0.00	0.00	
		TR01775226	646,140.03	0.00	
		TR01775230	0.00	0.00	
		TR01775236	0.00	0.00	
		TR01775338	0.00	0.00	
		TR01776499	9,050,344.81	0.00	
		TR01776500	0.00	0.00	
		TR01776503	0.00	0.00	
		TR01776540	0.00	0.00	
		TR01777657	264,796.03	0.00	
		TR01777658	0.00	1,415,994.81	
		TR01777659	0.00	646,140.03	
		TR01777660	0.00	9,050,344.81	
		TR01777661	0.00	0.00	
		TR01777663	0.00	0.00	
		TR01777666	0.00	0.00	
		TR01777747	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01778258	0.00	0.00	
		TR01778259	6,111,286.86	0.00	
		TR01778262	0.00	0.00	
		TR01778300	0.00	0.00	
		TR01779022	5,532,699.89	0.00	
		TR01779023	0.00	0.00	
		TR01779026	0.00	0.00	
		TR01779063	0.00	0.00	
		TR01779646	0.00	5,532,699.89	
		TR01779647	0.00	0.00	
		TR01779648	0.00	0.00	
		TR01779651	0.00	0.00	
		TR01779691	0.00	0.00	
		TR01780567	0.00	0.00	
		TR01780568	0.00	0.00	
		TR01780571	0.00	0.00	
		TR01780609	0.00	0.00	
		TR01781732	0.00	0.00	
		TR01781733	0.00	0.00	
		TR01781736	0.00	0.00	
		TR01781773	0.00	0.00	
		TR01782953	0.00	0.00	
		TR01782954	3,909,779.23	0.00	
		TR01782957	0.00	0.00	
		TR01782996	0.00	0.00	
		TR01784865	0.00	0.00	
		TR01784866	0.00	0.00	
		TR01784869	0.00	0.00	
		TR01784907	0.00	0.00	
		TR01786343	0.00	0.00	
		TR01786345	0.00	1,679,480.85	
		TR01786348	0.00	0.00	
		TR01786386	0.00	0.00	
		TR01786904	0.00	1,440,351.63	
		TR01787537	1,440,351.63	0.00	
				Period 9 Total:	0.00
		FAC_RECV	0.00	105,567.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01786905	2,138,227.01	0.00	
		TR01786908	0.00	451,451.47	
		TR01786939	0.00	490,297.22	
		TR01787538	0.00	2,138,227.01	
		TR01787541	451,451.47	0.00	
		TR01787580	490,297.22	0.00	
		TR01788798	0.00	0.00	
		TR01788799	0.00	0.00	
		TR01788802	0.00	0.00	
		TR01788842	0.00	0.00	
		TR01789846	0.00	0.00	
		TR01789847	0.00	4,624,130.04	
		TR01789850	0.00	0.00	
		TR01789894	0.00	0.00	
		TR01790885	0.00	5,236,622.39	
		TR01790886	0.00	0.00	
		TR01790889	0.00	0.00	
		TR01790929	0.00	0.00	
		TR01792500	5,236,622.39	0.00	
		TR01792505	0.00	0.00	
		TR01792506	0.00	0.00	
		TR01792514	0.00	0.00	
		TR01792580	0.00	0.00	
		TR01793604	0.00	0.00	
		TR01793605	0.00	0.00	
		TR01793608	0.00	0.00	
		TR01793644	0.00	0.00	
		TR01794383	0.00	0.00	
		TR01794384	0.00	0.00	
		TR01794388	0.00	0.00	
		TR01794425	0.00	0.00	
		TR01794782	0.00	0.00	
		TR01794783	1,155,593.63	0.00	
		TR01794786	0.00	0.00	
		TR01794824	0.00	0.00	
		TR01795361	0.00	0.00	
		TR01795363	0.00	0.00	
		TR01795367	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01795471	0.00	0.00	
		TR01796316	0.00	0.00	
		TR01796317	0.00	0.00	
		TR01796318	0.00	0.00	
		TR01796323	0.00	0.00	
		TR01796324	0.00	0.00	
		TR01796378	0.00	0.00	
		TR01796379	0.00	0.00	
		TR01796913	0.00	0.00	
		TR01796917	0.00	0.00	
		TR01796923	0.00	0.00	
		TR01797034	0.00	0.00	
		TR01797787	0.00	0.00	
		TR01797791	4,063,092.24	0.00	
		TR01797798	0.00	0.00	
		TR01797921	0.00	0.00	
		TR01798366	3,282,517.26	0.00	
		TR01798367	0.00	0.00	
		TR01798375	0.00	0.00	
		TR01798493	0.00	0.00	
		TR01799010	0.00	3,282,517.26	
		TR01799013	0.00	0.00	
		TR01799015	0.00	0.00	
		TR01799022	0.00	0.00	
		TR01799087	0.00	0.00	
		TR01799523	0.00	0.00	
		TR01799524	0.00	0.00	
		TR01799527	0.00	0.00	
		TR01799566	0.00	0.00	
		TR01800080	0.00	0.00	
		TR01800081	0.00	0.00	
		TR01800084	0.00	0.00	
		TR01800122	0.00	0.00	
		TR01800591	0.00	0.00	
		TR01800592	3,050,218.12	0.00	
		TR01800595	0.00	0.00	
		TR01800633	0.00	0.00	
		TR01801112	2,783,475.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01801113	0.00	0.00	
		TR01801116	0.00	0.00	
		TR01801161	0.00	0.00	
		TR01801839	0.00	2,783,475.09	
		TR01801840	0.00	0.00	
		TR01801841	0.00	0.00	
		TR01801844	0.00	0.00	
		TR01801884	0.00	0.00	
		TR01802533	0.00	0.00	
		TR01802534	0.00	0.00	
		TR01802537	0.00	0.00	
		TR01802573	0.00	0.00	
		TR01803106	0.00	0.00	
		TR01803107	0.00	0.00	
		TR01803110	0.00	0.00	
		TR01803146	0.00	0.00	
		TR01803652	0.00	0.00	
		TR01803653	0.00	3,539,206.83	
		TR01803656	0.00	0.00	
		TR01803693	0.00	0.00	
		TR01804282	0.00	4,430,111.25	
		TR01804700	0.00	348,849.04	
		TR01805843	4,778,960.29	0.00	
			Period 10 Total:		0.00
		FAC_RECV	4,141,340.63	0.00	
		TR01804283	808,277.86	0.00	
		TR01804286	0.00	382,623.34	
		TR01804317	0.00	198,293.79	
		TR01804701	0.00	808,277.86	
		TR01804704	382,623.34	0.00	
		TR01804743	198,293.79	0.00	
		TR01805844	1,316,272.58	0.00	
		TR01805845	486,138.19	0.00	
		TR01805848	0.00	2,189,857.77	
		TR01805886	0.00	684,415.38	
		TR01806095	0.00	1,316,272.58	
		TR01806098	0.00	486,138.19	

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1840043		TR01806103	2,189,857.77	0.00	
		TR01806189	684,415.38	0.00	
		TR01807055	0.00	0.00	
		TR01807056	0.00	0.00	
		TR01807059	0.00	0.00	
		TR01807102	0.00	0.00	
		TR01807974	0.00	0.00	
		TR01807975	0.00	0.00	
		TR01807978	0.00	0.00	
		TR01808014	0.00	0.00	
		TR01808848	0.00	0.00	
		TR01808849	0.00	5,316,585.68	
		TR01808852	0.00	0.00	
		TR01808889	0.00	0.00	
		TR01809610	0.00	5,841,637.54	
		TR01809611	0.00	0.00	
		TR01809614	0.00	0.00	
		TR01809652	0.00	0.00	
		TR01811063	5,841,637.54	0.00	
		TR01811064	0.00	0.00	
		TR01811065	0.00	0.00	
		TR01811068	0.00	0.00	
		TR01811107	0.00	0.00	
		TR01811654	0.00	0.00	
		TR01811655	0.00	0.00	
		TR01811658	0.00	0.00	
		TR01811695	0.00	0.00	
		TR01812358	0.00	0.00	
		TR01812359	0.00	1,160,781.27	
		TR01812362	0.00	0.00	
		TR01812398	0.00	0.00	
		TR01812975	0.00	1,867,094.82	
		TR01812977	0.00	0.00	
		TR01812980	0.00	0.00	
		TR01813019	0.00	0.00	
		TR01813561	1,867,094.82	0.00	
		TR01813562	0.00	0.00	
		TR01813563	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01813566	0.00	0.00	
		TR01813605	0.00	0.00	
		TR01814111	0.00	0.00	
		TR01814112	0.00	0.00	
		TR01814115	0.00	0.00	
		TR01814157	0.00	0.00	
		TR01814657	0.00	0.00	
		TR01814658	0.00	0.00	
		TR01814661	0.00	0.00	
		TR01814699	0.00	0.00	
		TR01815217	0.00	0.00	
		TR01815218	6,029,778.80	0.00	
		TR01815221	0.00	0.00	
		TR01815258	0.00	0.00	
		TR01815770	5,003,881.60	0.00	
		TR01815771	0.00	0.00	
		TR01815774	0.00	0.00	
		TR01815812	0.00	0.00	
		TR01816074	0.00	5,003,881.60	
		TR01816596	0.00	0.00	
		TR01816597	0.00	0.00	
		TR01816600	0.00	0.00	
		TR01816639	0.00	0.00	
		TR01817503	0.00	0.00	
		TR01817504	0.00	0.00	
		TR01817507	0.00	0.00	
		TR01817544	0.00	0.00	
		TR01818066	0.00	0.00	
		TR01818067	0.00	3,693,752.48	
		TR01818070	0.00	0.00	
		TR01818108	0.00	0.00	
		TR01818421	0.00	0.00	
		TR01818935	889,275.56	0.00	
		TR01819329	0.00	889,275.56	
			Period 11 Total:		0.00
		FAC_RECV	184,747.08	0.00	
		TR01818936	744,997.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01818939	0.00	2,363,302.89	
		TR01818969	0.00	225,923.51	
		TR01819330	0.00	744,997.20	
		TR01819333	2,363,302.89	0.00	
		TR01819370	225,923.51	0.00	
		TR01820168	0.00	0.00	
		TR01820169	0.00	0.00	
		TR01820172	0.00	0.00	
		TR01820209	0.00	0.00	
		TR01820664	0.00	26,408,387.02	
		TR01820667	25,640,949.42	0.00	
		TR01820687	1,900,793.44	0.00	
		TR01821091	0.00	0.00	
		TR01821092	26,408,387.02	0.00	
		TR01821095	0.00	25,640,949.42	
		TR01821138	0.00	1,900,793.44	
		TR01821697	2,925,137.60	0.00	
		TR01821700	0.00	1,205,418.27	
		TR01821719	0.00	27,354.66	
		TR01821770	20,979.78	0.00	
		TR01821771	0.00	2,925,137.60	
		TR01821774	1,205,418.27	0.00	
		TR01821810	27,354.66	0.00	
		TR01822047	0.00	20,979.78	
		TR01822048	0.00	6,008,634.18	
		TR01823250	0.00	6,614,798.70	
		TR01823251	0.00	0.00	
		TR01823254	0.00	0.00	
		TR01823310	0.00	0.00	
		TR01824312	6,614,798.70	0.00	
		TR01824313	0.00	0.00	
		TR01824314	0.00	0.00	
		TR01824317	0.00	0.00	
		TR01824355	0.00	0.00	
		TR01825693	0.00	0.00	
		TR01825694	0.00	0.00	
		TR01825697	0.00	0.00	
		TR01825735	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01826195	0.00	0.00	
		TR01826196	0.00	0.00	
		TR01826199	0.00	0.00	
		TR01826235	0.00	0.00	
		TR01827070	0.00	0.00	
		TR01827071	0.00	1,744,867.64	
		TR01827074	0.00	0.00	
		TR01827111	0.00	0.00	
		TR01827650	0.00	2,227,538.95	
		TR01827651	0.00	0.00	
		TR01827654	0.00	0.00	
		TR01827692	0.00	0.00	
		TR01828229	2,227,538.95	0.00	
		TR01828230	0.00	0.00	
		TR01828231	0.00	0.00	
		TR01828234	0.00	0.00	
		TR01828272	0.00	0.00	
		TR01828752	0.00	0.00	
		TR01828753	0.00	0.00	
		TR01828756	0.00	0.00	
		TR01828794	0.00	0.00	
		TR01829280	0.00	0.00	
		TR01829281	0.00	0.00	
		TR01829284	0.00	0.00	
		TR01829323	0.00	0.00	
		TR01829846	0.00	0.00	
		TR01829847	3,861,061.73	0.00	
		TR01829850	0.00	0.00	
		TR01829887	0.00	0.00	
		TR01830394	3,277,830.41	0.00	
		TR01830395	0.00	0.00	
		TR01830398	0.00	0.00	
		TR01830436	0.00	0.00	
		TR01831004	0.00	3,277,830.41	
		TR01831005	0.00	0.00	
		TR01831006	0.00	0.00	
		TR01831009	0.00	0.00	
		TR01831049	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01831357	0.00	0.00	
		TR01831963	0.00	0.00	
		TR01831964	906,541.00	0.00	
		TR01831967	0.00	0.00	
		TR01832002	0.00	0.00	
		TR01832696	0.00	681,469.40	
		TR01832697	0.00	0.00	
		TR01832700	0.00	0.00	
		TR01832737	0.00	0.00	
		TR01833374	681,469.40	0.00	
		TR01833375	0.00	384,005.44	
		TR01833376	0.00	0.00	
		TR01833379	0.00	0.00	
		TR01833420	0.00	0.00	
		TR01834017	384,005.44	0.00	
		TR01834018	0.00	0.00	
		TR01834019	2,801,152.01	0.00	
		TR01834022	0.00	0.00	
		TR01834061	0.00	0.00	
		TR01834579	3,037,814.09	0.00	
		TR01834925	0.00	3,037,814.09	
			Period 12 Total:		0.00
1840043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840045	USD	Beginning Balance:			0.00
		Veh Clr - Conversion Use Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1840046	USD	Beginning Balance:			0.00
		PeopleSoft Treasury Wire Paymt			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840047	USD	Beginning Balance:			0.00
		Pension Benefit Clearing			
1840047		HRPAY41489	28,900.28	0.00	
		HRPAY41491	16,799.01	0.00	
		HRPAY41507	2,319.28	0.00	
		HR_RETIREE	0.00	48,018.57	
		Period 1 Total:			0.00
		HRPAY56606	28,915.07	0.00	
		HRPAY56608	16,799.01	0.00	
		HRPAY56627	2,319.28	0.00	
		HR_RETIREE	0.00	48,033.36	
		Period 2 Total:			0.00
		HRPAY69844	28,988.13	0.00	
		HRPAY69846	16,812.66	0.00	
		HRPAY69862	2,319.28	0.00	
		HR_RETIREE	0.00	48,120.07	
		Period 3 Total:			0.00
		HRPAY84337	29,025.42	0.00	
		HRPAY84339	17,110.68	0.00	
		HRPAY84355	2,319.28	0.00	
		HR_RETIREE	0.00	48,455.38	
		Period 4 Total:			0.00
		HRPAY99055	28,777.57	0.00	
		HRPAY99057	17,153.10	0.00	
		HRPAY99073	2,319.28	0.00	
		HR_RETIREE	0.00	48,249.95	
		Period 5 Total:			0.00
		HRPAY13722	28,825.39	0.00	
		HRPAY13724	17,153.10	0.00	
		HRPAY13740	2,214.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840047		HR_RETIREE	0.00	48,192.63	
				Period 6 Total:	0.00
		HRPAY27629	28,841.59	0.00	
		HRPAY27631	17,195.52	0.00	
		HRPAY27647	2,214.14	0.00	
		HR_RETIREE	0.00	48,251.25	
				Period 7 Total:	0.00
		HRPAY43300	28,214.96	0.00	
		HRPAY43302	16,961.14	0.00	
		HRPAY43318	2,214.14	0.00	
		HR_RETIREE	0.00	47,390.24	
				Period 8 Total:	0.00
		HRPAY57932	28,055.00	0.00	
		HRPAY57934	17,578.60	0.00	
		HRPAY57950	2,228.51	0.00	
		HR_RETIREE	0.00	47,862.11	
				Period 9 Total:	0.00
		HRPAY71953	28,506.07	0.00	
		HRPAY71955	17,527.48	0.00	
		HRPAY71971	2,826.33	0.00	
		HR_RETIREE	0.00	48,859.88	
				Period 10 Total:	0.00
		HRPAY95241	29,411.65	0.00	
		HRPAY95243	18,042.21	0.00	
		HRPAY95259	2,315.77	0.00	
		HR_RETIREE	0.00	49,769.63	
				Period 11 Total:	0.00
		HRPAY09379	29,300.29	0.00	
		HRPAY09381	18,028.56	0.00	
		HRPAY09397	2,315.77	0.00	
		HR_RETIREE	0.00	49,644.62	
				Period 12 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840047	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840048	USD	Beginning Balance:			0.00
		FIT Payment Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840051	USD	Beginning Balance:			0.00
		Allowances - Clearing			
1840051		AMS1667992	0.00	0.00	
		Period 1 Total:			0.00
1840051	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840054	USD	Beginning Balance:			0.00
		Insurance Clearing			
		INTCOM3172	296.89	0.00	
		INTCOM3199	194.15	0.00	
		PPINSUR	0.00	491.04	
		Period 5 Total:			0.00
1840054	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840057	USD	Beginning Balance:			0.00
		Cell Phone/Pager - Clearing			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC54066	4,910.01	0.00	
		APACC54087	342.56	0.00	
		APACC58977	1,292.85	0.00	
		APACC58999	20.45	0.00	
		APACC60359	600.46	0.00	
		APACC60898	4,951.38	0.00	
		APACC60920	171.92	0.00	
		APACC61386	1,380.94	0.00	
		APACC61389	16.01	0.00	
		APACC61431	21.07	0.00	
		CELPGR5199	0.00	12,535.18	
		CELPGR5201	0.00	616.47	
		CELPGR5211	0.00	556.00	
			Period 1 Total:		0.00
		APACC67579	1,343.22	0.00	
		APACC67582	16.17	0.00	
		APACC67598	21.39	0.00	
		APACC75129	366.62	0.00	
		APACC75131	6.62	0.00	
		APACC75150	13.21	0.00	
		APACC78347	5,469.94	0.00	
		APACC78367	175.47	0.00	
		CELPGR8603	0.00	7,179.78	
		CELPGR8605	0.00	22.79	
		CELPGR8616	0.00	210.07	
			Period 2 Total:		0.00
		APACC81049	602.88	0.00	
		APACC87091	367.41	0.00	
		APACC87094	3.31	0.00	
		APACC87112	13.24	0.00	
		APACC87810	1,761.29	0.00	
		APACC87813	102.61	0.00	
		APACC87832	114.05	0.00	
		APACC90963	7,936.81	0.00	
		APACC90965	1,715.28	0.00	

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1840057		APACC90984	2,635.79	0.00	
		APACC92163	598.25	0.00	
		CELPGR2757	0.00	10,065.51	
		CELPGR2759	0.00	3,022.33	
		CELPGR2773	0.00	2,763.08	
					0.00
					Period 3 Total:
		APACC01451	7,737.68	0.00	
		APACC01454	1,559.94	0.00	
		APACC01473	3,681.80	0.00	
		APACC01807	1,395.29	0.00	
		APACC01849	21.48	0.00	
		APACC02545	414.63	0.00	
		APACC02547	86.72	0.00	
		APACC02565	86.72	0.00	
		APACC04679	601.13	0.00	
		APACC05400	5,771.53	0.00	
		APACC05414	88.45	0.00	
		APACC05475	405.07	0.00	
		APACC06034	32.03	0.00	
		APACC93377	5,243.86	0.00	
		APACC93399	298.60	0.00	
		APACC98098	308.94	0.00	
		APACC98101	2.71	0.00	
		APACC98142	10.84	0.00	
		APACC99142	371.77	0.00	
		APACC99145	3.29	0.00	
		APACC99169	13.16	0.00	
		CELPGR7647	0.00	21,275.73	
		CELPGR7649	0.00	2,342.24	
		CELPGR7663	0.00	4,517.67	
					0.00
					Period 4 Total:
		APACC10002	594.61	0.00	
		APACC10004	224.53	0.00	
		APACC10022	487.23	0.00	
		APACC15034	572.25	0.00	
		APACC15036	224.73	0.00	

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1840057		APACC15054	507.41	0.00	
		APACC16556	1,308.96	0.00	
		APACC16580	21.37	0.00	
		APACC18284	380.56	0.00	
		APACC18286	2.68	0.00	
		APACC18306	8.04	0.00	
		APACC18796	418.46	0.00	
		APACC18798	80.70	0.00	
		APACC18815	85.84	0.00	
		APACC20563	583.78	0.00	
		APACC20566	226.78	0.00	
		APACC20585	467.68	0.00	
		APACC21386	5,040.75	0.00	
		APACC21407	300.51	0.00	
		CELPGR2435	0.00	8,899.37	
		CELPGR2437	0.00	759.42	
		CELPGR2451	0.00	1,878.08	
					Period 5 Total: 0.00
		APACC30491	1,331.17	0.00	
		APACC30516	12.17	0.00	
		APACC34512	80.43	0.00	
		APACC34515	814.24	0.00	
		APACC35187	5,155.48	0.00	
		APACC35209	303.28	0.00	
		APACC36564	726.48	0.00	
		APACC36567	80.33	0.00	
		APACC36589	88.16	0.00	
		CELPGR7070	0.00	7,293.56	
		CELPGR7072	0.00	894.57	
		CELPGR7086	0.00	403.61	
					Period 6 Total: 0.00
		APACC45678	600.34	0.00	
		APACC45681	241.10	0.00	
		APACC45700	489.05	0.00	
		APACC47245	1,316.20	0.00	
		APACC47269	12.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		CELPGR1858	0.00	1,916.54	
		CELPGR1860	0.00	241.10	
		CELPGR1874	0.00	501.85	
				Period 7 Total:	0.00
		APACC52535	5,186.17	0.00	
		APACC52537	547.90	0.00	
		APACC52555	297.43	0.00	
		APACC59693	723.38	0.00	
		APACC59695	67.28	0.00	
		APACC59713	91.80	0.00	
		APACC60734	1,954.29	0.00	
		APACC60736	653.16	0.00	
		APACC60754	1,288.57	0.00	
		APACC62496	1,277.57	0.00	
		APACC62516	12.14	0.00	
		APACC65737	80.42	0.00	
		APACC65740	364.50	0.00	
		APACC66408	5,667.05	0.00	
		APACC66427	402.39	0.00	
		CELPGR6723	0.00	14,888.88	
		CELPGR6725	0.00	1,632.84	
		CELPGR6739	0.00	2,092.33	
				Period 8 Total:	0.00
		APACC67398	421.61	0.00	
		APACC67401	72.63	0.00	
		APACC67418	83.17	0.00	
		APACC68229	671.97	0.00	
		APACC68232	2.68	0.00	
		APACC68250	5.86	0.00	
		APACC69193	581.83	0.00	
		APACC69196	224.45	0.00	
		APACC69214	467.58	0.00	
		APACC73294	15.00	0.00	
		APACC79969	675.89	0.00	
		APACC79971	345.28	0.00	
		APACC79991	343.01	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC80695	6,054.27	0.00	
		APACC80697	1,088.90	0.00	
		APACC80717	802.99	0.00	
		APACC81610	1,293.80	0.00	
		APACC81633	12.50	0.00	
		APACC83084	708.79	0.00	
		APACC83087	74.19	0.00	
		APACC83108	87.21	0.00	
		CELPGR6711	0.00	10,423.16	
		CELPGR6713	0.00	1,808.13	
		CELPGR6727	0.00	1,802.32	
					Period 9 Total:
					0.00
		APACC00719	595.89	0.00	
		APACC00722	427.64	0.00	
		APACC00741	343.08	0.00	
		APACC01981	80.69	0.00	
		APACC01984	297.28	0.00	
		APACC03779	702.48	0.00	
		APACC03781	71.50	0.00	
		APACC03799	87.18	0.00	
		APACC95334	2,276.40	0.00	
		APACC95339	1,049.12	0.00	
		APACC95373	1,118.26	0.00	
		APACC95888	1,540.58	0.00	
		APACC95908	12.57	0.00	
		APACC96882	2,087.08	0.00	
		APACC96885	491.69	0.00	
		APACC96916	1,180.26	0.00	
		CELPGR4099	0.00	7,283.12	
		CELPGR4102	0.00	2,337.23	
		CELPGR4117	0.00	2,741.35	
					Period 10 Total:
					0.00
		APACC07841	5,057.20	0.00	
		APACC07862	333.14	0.00	
		APACC10674	1,438.95	0.00	
		APACC10694	12.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC13025	2,228.76	0.00	
		APACC13031	550.43	0.00	
		APACC13076	1,036.76	0.00	
		CELPGR8795	0.00	8,724.91	
		CELPGR8797	0.00	550.43	
		CELPGR8811	0.00	1,382.11	
				Period 11 Total:	0.00
		APACC19456	851.66	0.00	
		APACC19459	709.23	0.00	
		APACC19476	393.89	0.00	
		APACC22089	5,733.86	0.00	
		APACC22091	58.00	0.00	
		APACC22110	328.98	0.00	
		APACC27778	1,213.02	0.00	
		APACC27799	12.01	0.00	
		APACC28362	2,389.82	0.00	
		APACC28365	569.01	0.00	
		APACC28383	803.50	0.00	
		APACC31828	569.12	0.00	
		APACC31831	425.40	0.00	
		APACC31854	610.52	0.00	
		APACC33514	83.63	0.00	
		APACC33517	298.91	0.00	
		CELPGR4690	0.00	10,841.11	
		CELPGR4692	0.00	2,060.55	
		CELPGR4706	0.00	2,148.90	
				Period 12 Total:	0.00
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
		HRPAY60176	1,056.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840058		SEVPAY2012	0.00	1,056.15	
				Period 1 Total:	0.00
		HRPAY67309	1,901.08	0.00	
		HRPAY73862	86,604.62	0.00	
		SEVPAY2012	0.00	88,505.70	
				Period 2 Total:	0.00
1840058	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840059	USD	Beginning Balance:			0.00
		NTL Payroll Clearing-Non Labor			
		AJENTL	0.00	520.00	
		AJENTLWEL	0.00	48,525.00	
		HRPAY54464	270.00	0.00	
		HRPAY60176	31,525.00	0.00	
		HRPAY60178	10,800.00	0.00	
		HRPAY60192	6,450.00	0.00	
				Period 1 Total:	0.00
		AJENTL	0.00	300.00	
		HRPAY67309	150.00	0.00	
		HRPAY73864	150.00	0.00	
				Period 2 Total:	0.00
1840059	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1850000	USD	Beginning Balance:			0.00
		Temporary Facilities			
		ACC1663384	613.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		CELPGR5199	20.68	0.00	
		FLEET64690	1,879.50	0.00	
		FLTCLR5335	0.00	202.84	
		OAA253	0.00	4,757.50	
		OVH1649081	0.00	255.83	
		OVH1657198	340.88	0.00	
		OVH1661847	736.90	0.00	
		OVH1663474	453.57	0.00	
		PAY1656598	460.94	0.00	
		PAY1661778	996.59	0.00	
		RVR1649044	0.00	286.32	
					Period 1 Total:
					0.00
		ACC1675940	637.72	0.00	
		AJFFLTCLR	0.00	7.55	
		CELPGR8603	7.63	0.00	
		FLEET78056	1,003.88	0.00	
		FLTCLR8934	230.45	0.00	
		OAA253	0.00	4,389.46	
		OVH1663475	0.00	453.57	
		OVH1669800	527.21	0.00	
		OVH1675909	823.45	0.00	
		OVH1676066	471.56	0.00	
		PAY1668930	712.94	0.00	
		PAY1674908	1,049.17	0.00	
		RVR1663424	0.00	613.43	
					Period 2 Total:
					0.00
		ACC1689404	1,008.35	0.00	
		BI01688515	50.00	0.00	
		CELPGR2757	10.02	0.00	
		FLEET91936	2,269.70	0.00	
		FLTCLR2871	0.00	352.32	
		OAA253	0.00	7,253.48	
		OVH1676067	0.00	471.56	
		OVH1683503	959.21	0.00	
		OVH1689292	1,287.18	0.00	
		OVH1689511	745.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		PAY1682296	1,598.33	0.00	
		PAY1688753	786.62	0.00	
		RVR1676030	0.00	637.72	
				Period 3 Total:	0.00
		ACC1702894	972.98	0.00	
		CELPGR7647	40.34	0.00	
		FLEET07048	1,050.48	0.00	
		FLTCLR7861	158.88	0.00	
		OAA253	0.00	5,154.49	
		OVH1689512	0.00	745.67	
		OVH1699670	267.94	0.00	
		OVH1702812	1,435.90	0.00	
		OVH1702964	846.15	0.00	
		PAY1698511	265.07	0.00	
		PAY1702312	1,870.77	0.00	
		RVR1689475	0.00	1,008.35	
				Period 4 Total:	0.00
		ACC1721115	385.87	0.00	
		CELPGR2435	13.51	0.00	
		FLEET21826	1,030.30	0.00	
		FLTCLR2682	0.00	42.15	
		OAA253	0.00	6,430.47	
		OVH1702965	0.00	846.15	
		OVH1711127	1,130.86	0.00	
		OVH1716015	1,048.05	0.00	
		OVH1721081	1,064.83	0.00	
		OVH1721701	346.34	0.00	
		PAY1710466	1,162.09	0.00	
		PAY1715933	1,105.89	0.00	
		PAY1720988	1,004.01	0.00	
		RVR1702928	0.00	972.98	
				Period 5 Total:	0.00
		ACC1735794	204.21	0.00	
		CELPGR7070	11.47	0.00	
		FLEET36496	696.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1850000		FLTCLR7289	43.92	0.00	
		OAA253	0.00	3,306.98	
		OVH1721702	0.00	346.34	
		OVH1729723	909.54	0.00	
		OVH1735753	531.97	0.00	
		OVH1736346	179.59	0.00	
		PAY1729633	880.24	0.00	
		PAY1735635	582.08	0.00	
		RVR1721665	0.00	385.87	
				Period 6 Total:	0.00
		ACC1749921	479.14	0.00	
		CELPGR1858	2.43	0.00	
		FLEET51343	919.76	0.00	
		FLTCLR2118	0.00	31.23	
		OAA253	0.00	5,129.82	
		OVH1736347	0.00	179.59	
		OVH1743917	737.76	0.00	
		OVH1749862	1,195.43	0.00	
		OVH1750015	424.27	0.00	
		PAY1743383	606.08	0.00	
		PAY1749726	1,179.98	0.00	
		RVR1736310	0.00	204.21	
				Period 7 Total:	0.00
		ACC1762790	827.34	0.00	
		CELPGR6723	14.46	0.00	
		FLEET66206	1,255.31	0.00	
		FLTCLR7053	46.90	0.00	
		OAA253	0.00	6,130.83	
		OVH1750016	0.00	424.27	
		OVH1757174	1,261.50	0.00	
		OVH1762317	809.30	0.00	
		OVH1762862	727.77	0.00	
		PAY1756446	1,302.64	0.00	
		PAY1762194	789.02	0.00	
		RVR1749971	0.00	479.14	
				Period 8 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		ACC1778849	1,264.62	0.00	
		CELPGR6711	12.06	0.00	
		FLEET85777	1,681.31	0.00	
		FLTCLR6998	0.00	41.40	
		OAA253	0.00	8,571.09	
		OVH1762864	0.00	727.77	
		OVH1769764	1,282.07	0.00	
		OVH1778816	1,803.14	0.00	
		OVH1778953	1,132.90	0.00	
		PAY1769523	1,374.27	0.00	
		PAY1778749	1,617.23	0.00	
		RVR1762824	0.00	827.34	
			Period 9 Total:		0.00
		ACC1798838	1,566.42	0.00	
		CELPGR4099	13.50	0.00	
		FLEET03583	1,477.42	0.00	
		FLTCLR4375	63.07	0.00	
		OAA253	0.00	8,043.33	
		OVH1778954	0.00	1,132.90	
		OVH1792008	1,431.86	0.00	
		OVH1798264	1,695.97	0.00	
		OVH1798939	1,339.21	0.00	
		PAY1791932	1,559.43	0.00	
		PAY1797486	1,293.97	0.00	
		RVR1778883	0.00	1,264.62	
			Period 10 Total:		0.00
		ACC1817324	522.41	0.00	
		CELPGR8795	19.59	0.00	
		FLEET17997	1,686.92	0.00	
		FLTCLR9028	0.00	91.53	
		OAA253	0.00	8,316.94	
		OVH1798940	0.00	1,339.21	
		OVH1807680	1,317.84	0.00	
		OVH1812726	1,551.72	0.00	
		OVH1817252	1,452.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1850000		OVH1817394	414.70	0.00	
		PAY1806738	1,263.45	0.00	
		PAY1812168	1,605.68	0.00	
		PAY1817200	1,479.63	0.00	
		RVR1798872	0.00	1,566.42	
				Period 11 Total:	0.00
		ACC1832424	237.92	0.00	
		CELPGR4690	19.61	0.00	
		FLEET33894	771.73	0.00	
		FLTCLR4790	48.52	0.00	
		NTL1833963	0.00	33.73	
		OAA253	0.00	3,156.89	
		OVH1817395	0.00	414.70	
		OVH1827558	730.77	0.00	
		OVH1832352	817.49	0.00	
		OVH1832494	186.57	0.00	
		PAY1826844	602.32	0.00	
		PAY1831729	712.80	0.00	
		RVR1817358	0.00	522.41	
				Period 12 Total:	0.00
1850000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860000	USD	Beginning Balance:			0.00
		MDD-Internal Billing Only			
		FLEET64705	41.34	0.00	
		FLTCLR5350	27.40	0.00	
		INTCOM6068	0.00	285.29	
		OVH1661863	88.51	0.00	
		PAY1661794	128.04	0.00	
				Period 1 Total:	0.00
		AJEFLTCLR	0.00	0.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860000		APACC76358	0.00	3,863.45	
		CELPGR8616	0.02	0.00	
		INTCOM9373	3,889.45	0.00	
		INTCOM9423	0.15	0.00	
		PAY1668930	0.00	26.00	
				Period 2 Total:	0.00
		AJEBLNDFRG	2,011.59	0.00	
		INTCOM3490	0.00	2,011.59	
				Period 3 Total:	0.00
		FLEET21841	747.26	0.00	
		FLTCLR2697	0.17	0.00	
		INTCOM3199	0.00	4,977.29	
		OVH1716031	539.50	0.00	
		OVH1721098	329.47	0.00	
		PAY1715949	2,100.89	0.00	
		PAY1721004	1,260.00	0.00	
				Period 5 Total:	0.00
		APACC33849	1,926.60	0.00	
		APACC36589	900.00	0.00	
		CELPGR7086	0.85	0.00	
		FLEET36511	105.14	0.00	
		FLTCLR7304	0.01	0.00	
		INDUS29388	1,926.60	0.00	
		INDUS33971	0.00	1,926.60	
		INDUS36832	0.00	0.00	
		INTCOM7874	0.00	4,305.06	
		OVH1729747	178.38	0.00	
		OVH1735769	86.39	0.00	
		PAY1729649	229.67	0.00	
		PAY1735651	114.84	0.00	
		STREXP7999	763.18	0.00	
				Period 6 Total:	0.00
		APACC41056	11,452.88	0.00	
		FLEET51358	115.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860000		FLTCLR2133	0.00	30.01	
		INTCOM2682	0.00	13,779.99	
		OVH1743941	162.57	0.00	
		PAY1743399	304.68	0.00	
		STREXP2805	1,774.48	0.00	
					0.00
					Period 7 Total:
		APACC54252	1,013.08	0.00	
		APACC59113	11,490.65	0.00	
		CELPGR6739	2.43	0.00	
		INDUS54358	0.00	0.00	
		INDUS59320	51.00	0.00	
		INTCOM7554	0.00	15,558.06	
		STREXP7882	3,000.90	0.00	
					0.00
					Period 8 Total:
		AJEICPADJ	0.00	1,719.18	
		APACC79991	41,700.00	0.00	
		FLEET85792	148.52	0.00	
		FLTCLR7013	0.11	0.00	
		INDUS73509	5,788.17	0.00	
		INDUS74594	3.40	0.00	
		INDUS75474	41,700.00	0.00	
		INDUS79800	0.00	41,700.00	
		INTCOM7799	1,719.18	0.00	
		INTCOM7824	0.00	61,652.71	
		OVH1778834	147.64	0.00	
		PAY1778765	352.71	0.00	
		STREXP7936	12,822.72	0.00	
		TXOUA80237	689.44	0.00	
					0.00
					Period 9 Total:
		APACC97769	51.00	0.00	
		CELPGR4117	6.39	0.00	
		INDUS93857	0.00	0.93	
		INDUS98023	0.00	51.00	
		INTCOM4963	0.00	6.39	
		INTCOM5292	6.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860000		INTCOM5474	0.00	5.51	
		STREXP5592	0.05	0.00	
				Period 10 Total:	0.00
		APACC09499	979.14	0.00	
		FLEET18012	612.42	0.00	
		FLTCLR9043	1.59	0.00	
		INDUS08989	0.00	0.00	
		INTCOM9610	0.00	6,571.24	
		OVH1807698	32.75	0.00	
		OVH1812744	1,383.84	0.00	
		OVH1817269	1,040.04	0.00	
		PAY1806754	32.81	0.00	
		PAY1812184	1,470.60	0.00	
		PAY1817216	1,008.26	0.00	
		STREXP9725	9.79	0.00	
				Period 11 Total:	0.00
		APACC30000	59.92	0.00	
		CELPGR4706	10.53	0.00	
		FLEET33909	1,321.51	0.00	
		FLTCLR4805	175.63	0.00	
		INDUS24579	0.75	0.00	
		INTCOM5598	0.00	12,267.05	
		NTL1833979	0.00	117.00	
		OVH1827583	3,580.48	0.00	
		OVH1832370	1,766.06	0.00	
		PAY1826860	3,103.49	0.00	
		PAY1831750	2,365.68	0.00	
				Period 12 Total:	0.00
1860000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860001	USD	Beginning Balance:			454.17
		Allowances			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860001		AMS1667992	0.00	1,500.00	
		CA0478	1,500.00	0.00	
			Period 1 Total:		0.00
		AMS1681430	0.00	2,025.00	
		CA0478	2,025.00	0.00	
			Period 2 Total:		0.00
		CA0478	1,500.00	0.00	
			Period 7 Total:		1,500.00
		AMS1769578	0.00	2,500.00	
		CA0478	1,000.00	0.00	
			Period 8 Total:	<	1,500.00>
		CA0478	353.00	0.00	
			Period 9 Total:		353.00
		AMS1807491	0.00	353.00	
		CA0478	1,450.00	0.00	
			Period 10 Total:		1,097.00
		AMS1821609	0.00	1,450.00	
		CA0478	300.00	0.00	
			Period 11 Total:	<	1,150.00>
		AMS1837508	0.00	300.00	
			Period 12 Total:	<	300.00>
1860001	USD	Total Activity:			0.00
		Ending Balance:			454.17
1860002	USD	Beginning Balance:			0.00
		Deferred Expenses			

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Account	Cur	Journal ID	Debit	Credit	Balance
1860002		BI01705002	0.00	1,072.45	
		BI01706887	0.00	15,774.40	
				Period 4 Total:	< 16,846.85>
		AJERECL02	0.00	16,846.85	
				Period 5 Total:	< 16,846.85>
		AJERECL04	2,144.90	0.00	
		BI01732415	0.00	1,673.58	
				Period 6 Total:	471.32
		AJERECL01	0.00	1,673.58	
				Period 7 Total:	< 1,673.58>
		AJERECL09	34,895.96	0.00	
				Period 8 Total:	34,895.96
1860002	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186000301	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186000310	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186000312	USD	Beginning Balance:			10,424,709.00
		Deferred Property Taxes			
		TXACCJKN	0.00	428,700.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
186000312		TXAMTJKN	0.00	833,002.00	
			Period 1 Total:	<	1,261,702.00>
		TXAMTJKN	0.00	833,002.00	
			Period 2 Total:	<	833,002.00>
		TXAMTJKN	0.00	833,002.00	
			Period 3 Total:	<	833,002.00>
		TXAMTJKN	0.00	833,002.00	
			Period 4 Total:	<	833,002.00>
		TXAMTJKN	0.00	833,002.00	
		TXDFLJKN	0.00	0.00	
			Period 5 Total:	<	833,002.00>
		TXAMTJKN	0.00	833,002.00	
			Period 6 Total:	<	833,002.00>
		TXAMTJKN	0.00	833,002.00	
			Period 7 Total:	<	833,002.00>
		TXAMTJXS	0.00	833,002.00	
			Period 8 Total:	<	833,002.00>
		TXAMTJXS	0.00	833,002.00	
			Period 9 Total:	<	833,002.00>
		TXAMTJXS	0.00	833,002.00	
			Period 10 Total:	<	833,002.00>
		TXAMTJXS	0.00	833,002.00	
			Period 11 Total:	<	833,002.00>
		TXAMTJXS	0.00	832,987.00	
			Period 12 Total:	<	832,987.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
186000312USD		Total Activity:		<	10,424,709.00>
		Ending Balance:			0.00
<hr/>					
186000313USD		Beginning Balance:			0.00
		Deferred Property Taxes			
186000313		TXDFLJXS	10,800,840.00	0.00	
			Period 12 Total:		10,800,840.00
186000313USD		Total Activity:			10,800,840.00
		Ending Balance:			10,800,840.00
<hr/>					
1860005 USD		Beginning Balance:			0.00
		Unidentified Cash Receipts			
		APACC54066	1,165.38	0.00	
		CASH	0.00	1,165.38	
			Period 1 Total:		0.00
		CASH	0.00	35.00	
			Period 2 Total:	<	35.00>
		CASH	0.00	183.00	
		CASH_AJE	218.00	0.00	
			Period 3 Total:		35.00
		CASH_AJE	0.00	218.00	
			Period 4 Total:	<	218.00>
		OS_ESCHEAT	218.00	0.00	
			Period 6 Total:		218.00
		CASH	0.00	8.81	
			Period 7 Total:	<	8.81>

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Account	Cur	Journal ID	Debit	Credit	Balance
1860005		CASH	0.00	75.00	
		CASH_AJE	83.81	0.00	
				Period 9 Total:	8.81
		CASH_AJE	0.00	83.81	
				Period 10 Total:	83.81>
		CASH	25.00	0.00	
				Period 11 Total:	25.00
		CASH	0.00	188.51	
		CASH_AJE	238.51	0.00	
		OS_ESCHEAT	8.81	0.00	
				Period 12 Total:	58.81
1860005	USD	Total Activity:			0.00
		Ending Balance:			0.00

1860007 USD Beginning Balance: 184,204.32
 Billings and Deferred Projects

AJEBLNDFRG	25,492.86	0.00
AJERECL02	0.00	388.73
AJERECL04	0.00	5,027.63
AJERECL05	0.00	5.45
AP0152IR	0.00	5,000.00
APACC56823	2,761.45	0.00
APACC62923	1,155.13	0.00
BI01659190	0.00	8,622.97
CELPGR5199	63.29	0.00
FLEET64690	155.21	0.00
FLTCLR5335	0.00	139.10
INDUS56325	2,761.45	0.00
INDUS56338	253.10	0.00
INDUS56938	0.00	2,761.45
INDUS62128	1,155.13	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		INDUS63164	0.00	1,155.13	
		INTCOM6068	0.30	0.00	
		OACABLE	211.73	0.00	
		OAJARO8742	1,083.42	0.00	
		OVH1657198	207.56	0.00	
		OVH1661847	374.14	0.00	
		PAY1656598	493.55	0.00	
		PAY1661778	505.96	0.00	
		SAUPSA0119	5.67	0.00	
		SCBBIL5826	1,886.78	0.00	
		STREXP6182	2.53	0.00	
		TXOUARIHUT	1,485.95	0.00	
					Period 1 Total:
					16,954.75
		AJECANC01	0.00	1,485.95	
		AJECANC02	0.00	36,803.68	
		AJEFLTCLR	0.00	0.63	
		AJERECL01	0.00	50,192.34	
		AP0152I	500.00	0.00	
		APACC71979	0.00	30.87	
		BI01673290	0.00	1,886.78	
		BI01674730	0.00	270.83	
		BI01675823	0.00	8,046.92	
		CELPGR8603	26.52	0.00	
		CUA1668830	86.14	0.00	
		CUA1674886	38.19	0.00	
		CUMON78855	169.64	0.00	
		FLEET78056	127.48	0.00	
		FLEET78071	77.38	0.00	
		FLTCLR8934	214.24	0.00	
		FLTCLR8949	3.66	0.00	
		INTCOM9423	935.09	0.00	
		OACABLE	355.20	0.00	
		OAJARO2153	0.00	500.00	
		OVH1669800	500.95	0.00	
		OVH1669825	187.17	0.00	
		OVH1675909	747.28	0.00	
		OVH1675925	48.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		PAY1668930	591.27	0.00	
		PAY1669050	270.71	0.00	
		PAY1674908	922.56	0.00	
		PAY1674924	70.42	0.00	
		SCBAJEISC	0.02	0.00	
		SCBBIL9048	43,886.89	0.00	
				<	49,458.52>
			Period 2 Total:		
		AJEBLNDFRG	38,445.97	0.00	
		AJECANC01	0.01	0.00	
		AP0152I	5,000.00	0.00	
		AP0152IR	0.00	500.00	
		APACC85613	811.93	0.00	
		APACC87112	2,557.00	0.00	
		BI01686865	0.00	233.87	
		BI01687559	0.00	42,587.45	
		BI01688018	0.00	2,892.56	
		CELPGR2757	8.25	0.00	
		CELPGR2773	1.45	0.00	
		CUMON92789	620.30	0.00	
		FLEET91936	242.68	0.00	
		FLEET91951	54.19	0.00	
		FLTCLR2871	0.00	251.37	
		FLTCLR2886	6.45	0.00	
		INDUS85365	795.91	0.00	
		INDUS85842	0.00	795.91	
		INTCOM3490	401.94	0.00	
		INTCOM3517	892.99	0.00	
		OACABLE	408.35	0.00	
		OAJARO6039	0.00	5,311.93	
		OVH1683503	260.85	0.00	
		OVH1689292	1,241.97	0.00	
		OVH1689325	108.29	0.00	
		PAY1682296	954.14	0.00	
		PAY1688753	760.43	0.00	
		PAY1688769	157.04	0.00	
		SCBBIL3141	3,993.46	0.00	
		SCBBIL3169	6,260.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 11,410.56
1860007		AJECANC01	0.00	4,269.28	
		AJESTORMS	0.00	12,940.24	
		AP0152IR	0.00	5,000.00	
		APACC93399	2,997.00	0.00	
		APACC98142	1,731.50	0.00	
		APACC99145	4,708.10	0.00	
		BI01698306	0.00	30.90	
		BI01699646	0.00	4,660.05	
		BI01700572	0.00	9,693.17	
		BI01702163	0.00	334.12	
		CAB264AJEM	0.00	19.50	
		CELPGR7647	44.71	0.00	
		CELPGR7663	4.43	0.00	
		CUMON07678	2,794.50	0.00	
		FLEET07048	125.64	0.00	
		FLTCLR7861	93.76	0.00	
		INDUS99410	0.00	0.00	
		INTCOM8329	45.34	0.00	
		INTCOM8354	0.53	0.00	
		OAACABLE	188.50	0.00	
		OAJARO1285	291.90	0.00	
		OVH1699670	403.91	0.00	
		OVH1702812	616.93	0.00	
		PAY1698511	455.21	0.00	
		PAY1702312	805.23	0.00	
		SCBBIL8033	2,838.86	0.00	
		SCBBIL8062	1,140.50	0.00	
			Period 4 Total:	<	17,660.71>
		AJERECL02	0.00	785.50	
		AP0152I	1,950.00	0.00	
		APACC08977	108.68	0.00	
		APACC12430	554.75	0.00	
		APACC19189	1,197.80	0.00	
		APACC20036	583.00	0.00	
		APACC21915	2,160.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		BI01713583	0.00	1,237.63	
		BI01715239	0.00	5,869.53	
		BI01715746	0.00	6,523.23	
		BI01716378	0.00	15,498.00	
		BI01717454	0.00	189.58	
		BI01717954	0.00	4,438.67	
		BI01718470	0.00	4,303.12	
		BI01718971	0.00	1,379.91	
		BI01719501	0.00	552.59	
		BI01720755	0.00	3,028.98	
		CELPGR2435	8.69	0.00	
		CUREA22403	0.00	855.17	
		FLEET21826	422.98	0.00	
		FLTCLR2682	0.00	70.50	
		INDUS09215	0.00	24,766.16	
		INDUS10934	24,811.85	0.00	
		INDUS17888	552.95	0.00	
		INDUS18399	1,680.00	0.00	
		INDUS19431	0.00	1,130.00	
		INDUS20150	0.00	550.00	
		INDUS22150	0.00	0.00	
		INTCOM3172	99.15	0.00	
		OACABLE	35.77	0.00	
		OAJARO5760	0.00	6,539.08	
		OVH1711127	933.88	0.00	
		OVH1716015	2,052.68	0.00	
		OVH1721081	2,391.74	0.00	
		PAY1710466	998.29	0.00	
		PAY1715933	2,246.70	0.00	
		PAY1720988	2,227.08	0.00	
		SACONT0527	95.25	0.00	
		SCBBIL2819	4,507.55	0.00	
		SCBBIL2847	765.40	0.00	
		STREXP3256	4,196.13	0.00	
			Period 5 Total:	<	23,137.25>
		AJECANC01	0.00	4,295.44	
		AP0152I	5,500.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		AP0152IR	0.00	1,950.00	
		APACC23069	586.13	0.00	
		APACC26384	341.10	0.00	
		APACC34515	4,278.32	0.00	
		BI01729444	0.00	11,124.60	
		BI01730740	0.00	1,320.15	
		BI01732415	0.00	1,794.23	
		CELPGR7070	39.73	0.00	
		FLEET36496	324.19	0.00	
		FLTCLR7289	96.80	0.00	
		FLTCLR7304	0.01	0.00	
		INDUS23285	0.00	552.93	
		INDUS24846	5,044.20	0.00	
		INDUS26647	0.00	0.00	
		INDUS34662	0.00	0.00	
		INDUS35312	4,132.80	0.00	
		INTCOM7835	3,589.78	0.00	
		OAACABLE	59.62	0.00	
		OAJARO0017	0.00	7,956.77	
		OVH1729723	1,193.16	0.00	
		OVH1729747	66.56	0.00	
		OVH1735753	1,535.38	0.00	
		PAY1729633	1,334.18	0.00	
		PAY1729649	289.70	0.00	
		PAY1735635	1,888.02	0.00	
		SACONT0606	95.25	0.00	
		SACONT0620	95.25	0.00	
		SCBBIL7468	684.61	0.00	
		SCBBIL7548	861.13	0.00	
		STREXP7999	2,477.79	0.00	
					Period 6 Total:
					5,519.59
		AJERECL03	0.00	27,572.79	
		AJESTORMS	0.00	4,383.31	
		AP0152I	17,500.00	0.00	
		AP0152IR	0.00	5,500.00	
		APACC39384	136.44	0.00	
		APACC41033	409.32	0.00	

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1860007		APACC45165	2,825.89	0.00	
		APACC47799	1,677.70	0.00	
		APACC48300	140.59	0.00	
		BI01744867	0.00	353.82	
		BI01745898	0.00	12,532.97	
		BI01749558	0.00	6,443.78	
		CAB264AJEM	0.00	1.97	
		CELPGR1858	1.08	0.00	
		CELPGR1874	1.73	0.00	
		FLEET51343	55.69	0.00	
		FLTCLR2118	0.00	8.51	
		INDUS39501	0.00	0.00	
		INDUS41288	0.00	0.00	
		INDUS45276	0.00	0.00	
		INDUS47919	0.00	0.00	
		OAACABLE	124.83	0.00	
		OAJARO5262	0.00	16,503.59	
		OVH1743917	445.18	0.00	
		OVH1749862	17.49	0.00	
		PAY1743383	432.82	0.00	
		PAY1749726	54.40	0.00	
		SCBBIL2298	265.44	0.00	
		SCBBIL2326	287.19	0.00	
			Period 7 Total:	<	48,924.95>
		AJECANC01	0.00	13.42	
		AJERECL01	500.00	0.00	
		AJERECL04	0.00	508.34	
		AP0152I	27,000.00	0.00	
		AP0152IR	0.00	17,500.00	
		APACC54231	28,231.19	0.00	
		APACC56611	6,814.39	0.00	
		APACC59693	4,805.11	0.00	
		APACC62498	162.33	0.00	
		APACC63759	639.71	0.00	
		APACC64540	19,330.09	0.00	
		APACC65737	54.83	0.00	
		BI01760542	0.00	172.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		BI01762686	0.00	524.85	
		BI01765198	0.00	90.73	
		CAB264AJEK	0.00	0.00	
		CELPGR6723	3.23	0.00	
		CUMON67025	18.65	0.00	
		FLEET66206	331.96	0.00	
		FLEET66208	5.44	0.00	
		FLTCLR7053	55.33	0.00	
		FLTCLR7055	0.11	0.00	
		INDUS62614	603.50	0.00	
		INDUS63985	0.00	603.49	
		INDUS64653	0.00	0.00	
		INTCOM7528	15,555.63	0.00	
		OAACABLE	457.13	0.00	
		OAJAR00449	0.00	30,250.54	
		OVH1757174	920.44	0.00	
		OVH1757176	240.66	0.00	
		OVH1762317	1,225.15	0.00	
		PAY1756446	1,061.04	0.00	
		PAY1756448	372.19	0.00	
		PAY1762194	1,406.98	0.00	
		SCBBIL7159	225.83	0.00	
		SCBBIL7187	297.33	0.00	
			Period 8 Total:		60,654.77
		AJEICPADJ	0.00	27,476.47	
		AP0152I	2,000.00	0.00	
		AP0152IR	0.00	27,000.00	
		APACC67398	6,307.23	0.00	
		APACC71247	9,275.92	0.00	
		APACC73298	10,981.16	0.00	
		APACC79156	15,621.48	0.00	
		APACC83087	9,893.57	0.00	
		APACC86221	39.01	0.00	
		BI01776855	0.00	411.20	
		BI01779337	0.00	1,056.44	
		BI01785064	3,618.61	0.00	
		CELPGR6711	24.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		CELPGR6713	0.59	0.00	
		CUMON86804	848.30	0.00	
		CUREA86686	6.21	0.00	
		FLEET85777	426.06	0.00	
		FLTCLR6998	0.00	64.88	
		INDUS71449	0.00	0.00	
		INDUS73496	0.00	0.00	
		INDUS78504	22.00	0.00	
		INDUS79268	0.00	0.00	
		INDUS83212	0.00	0.00	
		INDUS86472	0.00	0.00	
		INTCOM7799	61,003.73	0.00	
		OACABLE	491.37	0.00	
		OAJARO0740	0.00	20,928.98	
		OVH1769764	2,206.24	0.00	
		OVH1778816	1,859.81	0.00	
		PAY1769523	2,590.57	0.00	
		PAY1778749	2,095.80	0.00	
		SACONT0905	95.25	0.00	
		SCBBIL7427	4,252.32	0.00	
		SCBBIL7455	337.62	0.00	
					Period 9 Total:
					57,059.15
		AJERECL01	1,201.36	0.00	
		AP0152I	1,750.00	0.00	
		AP0152IR	0.00	2,000.00	
		APACC00150	68.24	0.00	
		APACC01256	61.53	0.00	
		APACC03781	3,517.76	0.00	
		APACC87669	545.69	0.00	
		APACC90059	1,611.32	0.00	
		APACC90776	0.00	1,090.78	
		APACC92494	9,357.27	0.00	
		APACC95339	1,791.42	0.00	
		APACC98337	2,020.72	0.00	
		APACC99656	1.80	0.00	
		APACC99659	2,545.44	0.00	
		BI01793908	0.00	57.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		BI01796063	443.78	0.00	
		BI01796702	0.00	337.52	
		BI01799849	0.00	13,590.76	
		BI01800915	0.00	1,295.50	
		CELPGR4099	26.08	0.00	
		CUREA04063	920.44	0.00	
		FLEETO3583	377.74	0.00	
		FLTCLR4375	73.43	0.00	
		INDUS00340	0.00	0.00	
		INDUS00850	2,166.75	0.00	
		INDUS01366	0.00	0.00	
		INDUS03355	21.72	0.00	
		INDUS03897	0.00	0.00	
		INDUS87999	0.00	0.00	
		INDUS90181	0.00	22.00	
		INDUS95579	0.00	0.00	
		INDUS96612	852.48	0.00	
		INDUS98581	0.00	852.48	
		INDUS99780	0.00	0.00	
		INTCOM5450	0.00	0.88	
		OAACABLE	192.86	0.00	
		OAJARO8316	0.00	12,987.81	
		OVH1792008	2,207.96	0.00	
		OVH1798264	395.53	0.00	
		PAY1791932	2,997.19	0.00	
		PAY1797486	325.35	0.00	
		SCBBIL4590	7,076.07	0.00	
		SCBBIL4618	194.61	0.00	
		STREXP5574	27.76	0.00	
					Period 10 Total:
					10,537.10
		AJERECL01	0.00	4,062.39	
		AJERECL03	0.00	952.50	
		AP0152I	4,861.82	0.00	
		AP0152IR	0.00	1,750.00	
		APACC09476	12,836.63	0.00	
		APACC11788	2,449.87	0.00	
		APACC12246	3,598.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC14247	12,764.92	0.00	
		APACC16110	768.51	0.00	
		APACC18196	5,823.57	0.00	
		BI01812585	0.00	194.36	
		BI01813279	0.00	5,186.43	
		CELPGR8795	34.56	0.00	
		FLEET17997	218.99	0.00	
		FLTCLR9028	0.00	55.61	
		INDUS11917	0.00	2,166.75	
		INDUS12485	0.00	0.00	
		INDUS16215	56.06	0.00	
		INDUS16217	0.00	0.00	
		INDUS18322	0.00	0.00	
		INTCOM9584	7,163.98	0.00	
		OACABLE	56.76	0.00	
		OAJARO2476	0.00	12,223.84	
		OVH1807680	479.05	0.00	
		OVH1812726	600.27	0.00	
		OVH1817252	1,173.13	0.00	
		PAY1806738	537.64	0.00	
		PAY1812168	680.22	0.00	
		PAY1817200	1,424.65	0.00	
		SCBBIL9220	16,455.61	0.00	
		SCBBIL9248	485.85	0.00	
		STREXP9707	6.31	0.00	
					Period 11 Total:
					45,885.16
		AJERECL02	0.00	9,481.67	
		AP0152I	66,490.39	0.00	
		AP0152IR	0.00	4,861.82	
		APACC22089	10,457.73	0.00	
		APACC24447	9,934.00	0.00	
		APACC25823	3,097.05	0.00	
		APACC29982	815.06	0.00	
		APACC30524	306.18	0.00	
		APACC33517	1,744.98	0.00	
		BI01827998	0.00	486.47	
		BI01829074	0.00	50.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		CELPR4690	21.78	0.00	
		CUMON34677	953.59	0.00	
		FLEET33894	478.01	0.00	
		FLEET33896	1.81	0.00	
		FLTCLR4790	82.88	0.00	
		FLTCLR4792	0.28	0.00	
		INDUS25935	0.00	0.00	
		INDUS30100	0.00	0.00	
		INDUS33633	0.00	0.00	
		INDUS34281	2,110.64	0.00	
		INTCOM5562	9,487.81	0.00	
		NTL1833963	0.00	78.83	
		NTL1833965	1.12	0.00	
		OAACABLE	7.52	0.00	
		OAJAR09026	0.00	24,185.30	
		OVH1827558	875.84	0.00	
		OVH1827560	233.16	0.00	
		OVH1832352	1,655.52	0.00	
		PAY1826844	762.97	0.00	
		PAY1826846	230.64	0.00	
		PAY1831729	1,483.09	0.00	
		SCBBIL5185	16,649.81	0.00	
		SCBBIL5213	0.22	0.00	
			Period 12 Total:		88,737.52
1860007	USD	Total Activity:			157,577.17
		Ending Balance:			341,781.49
1860042	USD	Beginning Balance:			0.00
		Exp Issue/Reaq Bonds & Stk			
		Total Activity:			0.00
		Ending Balance:			0.00
1860046	USD	Beginning Balance:			0.00
		Railroad Cars Subleased			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860072	USD	Beginning Balance:			0.00
		Deferred Coal Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860074	USD	Beginning Balance:			0.00
		Merger Severance Offsets			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860076	USD	Beginning Balance:			0.00
		Deferred Merger Relocation Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860077	USD	Beginning Balance:			910,519.46
		Agency Fees - Factored A/R			
1860077	CRD030		95,094.48	0.00	
		Period 1 Total:			95,094.48
CRD030			46,234.35	0.00	
		Period 2 Total:			46,234.35
CRD030			0.00	139,918.51	
		Period 3 Total:		<	139,918.51>
CRD030			29,022.70	0.00	
		Period 4 Total:			29,022.70
CRD030			0.00	70,042.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 5 Total:	< 70,042.97>
1860077		CRD030	0.00	45,145.49	< 45,145.49>
		CRD030	85,582.55	0.00	85,582.55
		CRD030	0.00	69,004.87	< 69,004.87>
		CRD030	0.00	66,429.70	< 66,429.70>
		CRD030	0.00	1,091.78	< 1,091.78>
		CRD030	85,605.41	0.00	85,605.41
		CRD030	5,708.90	0.00	5,708.90
1860077	USD	Total Activity:		<	44,384.93>
		Ending Balance:			866,134.53
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			
		Total Activity:			0.00
		Ending Balance:			0.00
1860079	USD	Beginning Balance:			0.00
		Incentive Expense - Offset			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
186008102USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008103USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008104USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008105USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008106USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008107USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
186008108USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008113USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
186008113		TXAMTJKN	0.00	1,443.00	
		TXDFLJKN	17,300.00	0.00	
		Period 1 Total:			15,857.00
		TXAMTJKN	0.00	1,443.00	
		Period 2 Total:		<	1,443.00>
		TXAMTJKN	0.00	1,443.00	
		Period 3 Total:		<	1,443.00>
		TXAMTJKN	0.00	1,443.00	
		Period 4 Total:		<	1,443.00>
		TXAMTJKN	0.00	1,443.00	
		Period 5 Total:		<	1,443.00>
		TXAMTJKN	0.00	1,443.00	
		Period 6 Total:		<	1,443.00>
		TXAMTJKN	0.00	1,443.00	
		Period 7 Total:		<	1,443.00>
		TXAMTJXS	0.00	1,443.00	
		Period 8 Total:		<	1,443.00>
		TXAMTJXS	0.00	1,443.00	
		Period 9 Total:		<	1,443.00>
		TXAMTJXS	0.00	1,443.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total: < 1,443.00>
186008113		TXAMTJXS	0.00	1,443.00	
					Period 11 Total: < 1,443.00>
		TXAMTJXS	0.00	1,427.00	
					Period 12 Total: < 1,427.00>
186008113USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860085	USD	Beginning Balance:			0.00
		BridgeCo TO Funding			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860087	USD	Beginning Balance:			0.00
		Estimated Barging Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860091	USD	Beginning Balance:			0.00
		BridgeCo RTO Deferred Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860092	USD	Beginning Balance:			0.00
		Compatible Unit/Wrk 2k Sys Clr			
		AJECUA	0.00	25,472.06	
		AJERECL04	0.00	889.31	
		AP0152I	30,241.52	0.00	
		AP0152IR	0.00	4,560.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		APACC50903	330,593.70	0.00	
		APACC51773	17,717.31	0.00	
		APACC54066	24,951.65	0.00	
		APACC54817	7,082.67	0.00	
		APACC55714	62,295.69	0.00	
		APACC57984	45,734.01	0.00	
		APACC59471	50.84	0.00	
		APACC59815	59,051.59	0.00	
		APACC60356	58,998.80	0.00	
		APACC60898	949.03	0.00	
		APACC61386	42,625.08	0.00	
		APACC63776	5,867.46	0.00	
		APACC64201	5,831.25	0.00	
		APCLO60413	0.00	861.69	
		BI01651201	0.00	99.00	
		BI01652009	4,781.21	0.00	
		BI01652961	0.00	261.60	
		BI01655238	0.00	7,770.19	
		BI01656400	0.00	1,348.65	
		BI01657007	0.00	736.97	
		BI01658172	0.00	2,041.39	
		BI01659190	0.00	511.50	
		BI01659670	0.00	5,365.37	
		BI01661087	0.00	34,704.18	
		BI01661595	0.00	34,006.83	
		BI01662197	656.35	0.00	
		BI01663232	0.00	641.99	
		BI01663977	0.00	4,554.21	
		BI01664536	0.00	215.83	
		BI01665512	0.00	266.75	
		CUA1656582	0.00	151,378.43	
		CUA1661694	0.00	189,644.41	
		CUMON65253	0.00	573,120.41	
		PAY1656598	151,378.43	0.00	
		PAY1661778	189,644.41	0.00	
					0.00
				Period 1 Total:	
					0.00
		AJECUA	28,084.33	0.00	

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1860092		AJERECL04	0.00	1,169.22	
		AP0152I	2,129.70	0.00	
		AP0152IR	0.00	30,241.52	
		APACC65879	4,604.28	0.00	
		APACC66785	8,200.46	0.00	
		APACC67579	647.92	0.00	
		APACC68243	270,149.74	0.00	
		APACC69104	27,772.28	0.00	
		APACC70056	13,591.76	0.00	
		APACC71030	36,769.29	0.00	
		APACC71979	53,772.40	0.00	
		APACC72612	153,458.82	0.00	
		APACC73052	70,167.93	0.00	
		APACC73450	3,879.89	0.00	
		APACC74026	8,907.59	0.00	
		APACC74510	81.00	0.00	
		APACC75129	256.20	0.00	
		APACC75645	8,357.59	0.00	
		APACC77071	30,037.55	0.00	
		APACC77540	23,139.38	0.00	
		APACC78347	463.86	0.00	
		BI01666969	0.00	34,019.49	
		BI01667772	0.00	287.70	
		BI01668434	0.00	118.25	
		BI01669432	0.00	29,280.81	
		BI01670224	0.00	1,353.16	
		BI01671293	0.00	140.25	
		BI01671799	0.00	7,641.98	
		BI01672307	0.00	178.75	
		BI01673265	0.00	96.25	
		BI01674197	0.00	4,947.46	
		BI01674699	0.00	236.50	
		BI01676556	0.00	8,702.16	
		BI01678727	0.00	1,707.87	
		CUA1668830	0.00	197,218.38	
		CUA1674886	0.00	178,806.94	
		CUMON78855	0.00	624,350.60	
		PAY1668930	197,218.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		PAY1674908	178,806.94	0.00	
					0.00
					Period 2 Total:
		AJECUA	2,090.65	0.00	
		AJERECL04	0.00	715.00	
		AP0152IR	0.00	2,129.70	
		APACC81046	169,805.23	0.00	
		APACC81683	11,512.03	0.00	
		APACC82627	4,828.60	0.00	
		APACC84589	98,374.51	0.00	
		APACC85125	52,961.92	0.00	
		APACC85610	3,286.93	0.00	
		APACC87091	30,762.11	0.00	
		APACC87810	28,486.81	0.00	
		APACC89683	134,600.11	0.00	
		APACC90292	30,685.21	0.00	
		APACC90963	13,357.75	0.00	
		APACC91599	0.00	985.62	
		APACC92161	19,137.88	0.00	
		BI01679735	965.07	0.00	
		BI01680337	0.00	55.00	
		BI01681999	0.00	123.75	
		BI01683951	0.00	52,705.30	
		BI01684897	0.00	2,083.72	
		BI01685441	0.00	830.50	
		BI01685912	0.00	508.75	
		BI01687545	0.00	540.39	
		BI01687990	0.00	137.50	
		BI01688515	0.00	379.50	
		BI01689876	0.00	600.25	
		BI01690478	0.00	28,079.70	
		BI01691160	0.00	21,868.47	
		BI01691757	0.00	330.00	
		BI01692604	0.00	137.50	
		CUA1682280	0.00	171,130.67	
		CUA1688738	0.00	163,019.37	
		CUMON92789	0.00	488,644.16	
		PAY1682296	171,130.67	0.00	

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1860092		PAY1688753	163,019.37	0.00	
			Period	3 Total:	0.00
		APACC01451	90,837.10	0.00	
		APACC01807	55,166.71	0.00	
		APACC02545	99,938.62	0.00	
		APACC03062	13,297.96	0.00	
		APACC03728	79,439.56	0.00	
		APACC04293	6,093.80	0.00	
		APACC04673	11,781.79	0.00	
		APACC05400	4,007.46	0.00	
		APACC06034	82,853.05	0.00	
		APACC07301	176.70	0.00	
		APACC93377	60,125.41	0.00	
		APACC94235	24.13	0.00	
		APACC95607	143,148.00	0.00	
		APACC96947	24,441.90	0.00	
		APACC98098	7,662.80	0.00	
		APACC98701	288.00	0.00	
		APACC99142	53,194.20	0.00	
		APACC99807	56,783.40	0.00	
		BI01693778	0.00	178.75	
		BI01694439	0.00	585.75	
		BI01695205	0.00	371.25	
		BI01695914	0.00	363.00	
		BI01697148	0.00	82.50	
		BI01698894	0.00	5,876.52	
		BI01699646	0.00	6,029.53	
		BI01700050	3,807.84	0.00	
		BI01701090	0.00	744.79	
		BI01701638	0.00	1,244.72	
		BI01702126	0.00	126.50	
		BI01702721	0.00	1,811.63	
		BI01703382	0.00	434.50	
		BI01703911	0.00	3,167.10	
		BI01704489	0.00	3,415.11	
		BI01705002	0.00	1,738.41	
		BI01706229	0.00	1,878.74	

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1860092		BI01707517	8.25	0.00	
		CUA1698473	0.00	144,999.92	
		CUA1702296	0.00	173,975.05	
		CUMON07678	0.00	765,027.88	
		PAY1698511	144,999.92	0.00	
		PAY1702312	173,975.05	0.00	
					0.00
					Period 4 Total:
		AJECUA	0.00	7,325.65	
		AJERECL06	0.00	778.90	
		AP0152I	1,205.20	0.00	
		APACC08534	1,860.54	0.00	
		APACC08977	1,980.00	0.00	
		APACC10701	65,630.19	0.00	
		APACC12408	11,072.24	0.00	
		APACC13407	3,195.34	0.00	
		APACC13795	2,560.45	0.00	
		APACC15034	25,327.06	0.00	
		APACC15552	69.09	0.00	
		APACC16068	181,063.00	0.00	
		APACC16556	83,458.00	0.00	
		APACC17096	91,362.46	0.00	
		APACC17776	32,463.97	0.00	
		APACC18284	82,755.55	0.00	
		APACC18796	167.75	0.00	
		APACC19185	137,720.98	0.00	
		APACC20033	1,977.41	0.00	
		APACC20563	11,166.51	0.00	
		APACC21912	254.77	0.00	
		BI01708720	0.00	2,763.23	
		BI01711010	0.00	374.00	
		BI01712730	0.00	5,892.06	
		BI01714121	0.00	220.00	
		BI01714681	0.00	19,680.98	
		BI01715216	0.00	8,577.84	
		BI01716378	0.00	24.75	
		BI01716871	0.00	5,780.08	
		BI01718470	0.00	9,211.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI01718971	0.00	41.25	
		BI01720217	0.00	13,993.82	
		BI01720755	0.00	1,793.53	
		BI01721577	0.00	3,032.25	
		BI01722215	0.00	27,853.23	
		CUA1710453	0.00	202,256.08	
		CUA1715920	0.00	212,465.20	
		CUA1720971	0.00	297,325.48	
		CUMON22533	0.00	628,239.50	
		PAY1710466	202,256.08	0.00	
		PAY1715933	212,465.20	0.00	
		PAY1720988	297,617.55	0.00	
					0.00
				Period 5 Total:	
		AJECUA	0.00	1,230.12	
		AJERECL07	0.00	1,192.00	
		AJERECL12	1,192.00	0.00	
		AJERECL13	0.00	1,191.75	
		AP0152I	2,467.86	0.00	
		AP0152IR	0.00	1,205.20	
		APACC23066	78,938.85	0.00	
		APACC23825	49,110.01	0.00	
		APACC25412	134,259.07	0.00	
		APACC26384	156,177.89	0.00	
		APACC27845	41,860.10	0.00	
		APACC30491	132,693.92	0.00	
		APACC31632	9,101.35	0.00	
		APACC32214	496.00	0.00	
		APACC32758	187,583.26	0.00	
		APACC33253	97,530.15	0.00	
		APACC33828	4,764.52	0.00	
		APACC34512	17,854.96	0.00	
		APACC35187	94,848.71	0.00	
		APACC35870	105,223.74	0.00	
		BI01723409	0.00	9,882.54	
		BI01724051	0.00	7,615.58	
		BI01724912	0.00	286.00	
		BI01725621	0.00	1,569.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI01726721	0.00	907.50	
		BI01729064	0.00	1,771.28	
		BI01730096	0.00	2,310.59	
		BI01730712	0.00	88.00	
		BI01731296	0.00	189.75	
		BI01731809	0.00	473.00	
		BI01732956	0.00	123.75	
		BI01733457	0.00	680.23	
		BI01734032	0.00	1,522.59	
		BI01734735	0.00	1,829.13	
		BI01736215	0.00	261,792.68	
		BI01736887	0.00	33,775.10	
		CUA1729619	0.00	198,537.28	
		CUA1735606	0.00	293,246.14	
		CUMON37160	0.00	784,422.12	
		PAY1729633	198,537.28	0.00	
		PAY1735635	293,246.14	0.00	
		TXOUA34298	0.00	43.63	
				Period 6 Total:	0.00
		AJECUA	0.00	33,858.50	
		AJERECL04	0.00	38.91	
		AP0152I	35,761.34	0.00	
		AP0152IR	0.00	2,467.86	
		APACC37703	24,353.47	0.00	
		APACC38482	82,488.89	0.00	
		APACC39384	65,178.87	0.00	
		APACC40044	322.08	0.00	
		APACC41033	117,892.30	0.00	
		APACC42513	3,525.46	0.00	
		APACC42940	235.60	0.00	
		APACC43465	881.97	0.00	
		APACC43990	21,979.81	0.00	
		APACC44517	25,851.76	0.00	
		APACC45163	13,436.57	0.00	
		APACC45678	33,370.95	0.00	
		APACC46049	101,988.33	0.00	
		APACC46569	565.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		APACC47245	56,089.00	0.00	
		APACC47796	42,547.75	0.00	
		APACC48300	5,239.04	0.00	
		APACC50153	126,639.18	0.00	
		BI01738103	0.00	3,360.85	
		BI01739609	0.00	853.50	
		BI01741356	0.00	817.34	
		BI01742689	0.00	88.00	
		BI01743164	0.00	522.50	
		BI01744320	0.00	13,609.86	
		BI01744833	0.00	415.25	
		BI01745349	0.00	3,739.99	
		BI01745869	0.00	181.50	
		BI01746377	0.00	849.75	
		BI01746872	0.00	3,776.97	
		BI01747431	0.00	209.00	
		BI01747988	0.00	1,238.00	
		BI01748490	0.00	393.25	
		BI01749019	0.00	319.00	
		BI01749558	0.00	288.75	
		BI01751143	0.00	110.00	
		BI01751776	0.00	4,707.51	
		CUA1743367	0.00	192,407.88	
		CUA1749710	0.00	274,148.50	
		CUMON52097	0.00	686,501.10	
		PAY1743383	192,407.88	0.00	
		PAY1749726	274,148.50	0.00	
					Period 7 Total:
					0.00
		AJECUA	4,483.78	0.00	
		AJERECL05	0.00	142,448.61	
		AP0152I	31,242.27	0.00	
		AP0152IR	0.00	35,761.34	
		APACC52535	43,060.89	0.00	
		APACC53225	12,563.30	0.00	
		APACC54231	26,088.30	0.00	
		APACC54773	8,667.02	0.00	
		APACC56611	77,322.11	0.00	

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1860092		APACC57530	784.78	0.00	
		APACC59066	163,261.21	0.00	
		APACC60058	960.00	0.00	
		APACC60734	3,337.92	0.00	
		APACC61279	94,096.64	0.00	
		APACC61770	127,436.29	0.00	
		APACC62496	206,436.85	0.00	
		APACC63160	8,388.24	0.00	
		APACC63755	80,398.81	0.00	
		APACC65007	2,544.91	0.00	
		APACC65737	227.96	0.00	
		APACC66408	1,493.93	0.00	
		BI01753532	0.00	214.50	
		BI01755089	0.00	9,270.63	
		BI01756023	0.00	55.00	
		BI01756825	55.00	0.00	
		BI01757751	0.00	363.00	
		BI01758338	0.00	8,622.40	
		BI01758873	0.00	3,900.86	
		BI01759378	0.00	7,241.74	
		BI01759868	0.00	778.25	
		BI01760529	0.00	1,561.32	
		BI01761463	0.00	332.75	
		BI01761992	0.00	401.50	
		BI01763368	0.00	220.00	
		BI01764061	0.00	431.75	
		BI01764724	0.00	288.75	
		BI01765198	0.00	412.50	
		BI01765964	0.00	857.71	
		BI01766593	0.00	2,234.63	
		CUA1756430	0.00	201,912.01	
		CUA1762171	0.00	226,591.85	
		CUMON67025	0.00	677,488.26	
		INDUS61391	74,326.32	0.00	
		INDUS62612	0.00	74,326.32	
		PAY1756446	201,947.30	0.00	
		PAY1762194	226,591.85	0.00	
			Period 8 Total:		0.00

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1860092		AJECUA	31,178.80	0.00	
		AJERECL02	0.00	288.01	
		AJERECL04	0.00	36.39	
		AP0152IR	0.00	31,242.27	
		APACC67398	3,176.25	0.00	
		APACC68229	28.92	0.00	
		APACC69937	2,648.85	0.00	
		APACC71241	419,105.38	0.00	
		APACC72055	826.32	0.00	
		APACC73294	50,012.31	0.00	
		APACC74322	21,976.14	0.00	
		APACC75212	33,352.36	0.00	
		APACC76628	7,503.60	0.00	
		APACC77889	42,262.42	0.00	
		APACC78389	3,261.06	0.00	
		APACC79153	178.75	0.00	
		APACC79969	40,774.07	0.00	
		APACC80695	46,611.18	0.00	
		APACC81610	229.20	0.00	
		APACC84747	10,063.47	0.00	
		BI01770263	0.00	7,516.76	
		BI01772234	0.00	2,138.02	
		BI01773685	0.00	3,040.80	
		BI01774067	0.00	200.75	
		BI01774655	0.00	1,739.26	
		BI01775529	0.00	1,685.13	
		BI01776815	10,259.46	0.00	
		BI01778070	0.00	54,158.74	
		BI01778575	0.00	2,187.73	
		BI01779337	0.00	1,131.81	
		BI01779857	247.50	0.00	
		BI01780958	0.00	123.75	
		BI01781938	1,804.05	0.00	
		BI01783284	0.00	455.61	
		BI01786541	0.00	2,803.88	
		CUA1769508	0.00	227,375.20	
		CUA1778681	0.00	232,363.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		CUMON86804	0.00	616,751.18	
		PAY1769523	227,375.20	0.00	
		PAY1778749	232,363.61	0.00	
					0.00
					Period 9 Total:
		AJECUA	0.00	88,310.35	
		AJERECL04	0.00	9,907.29	
		AP0152I	56,129.65	0.00	
		APACC00145	211.71	0.00	
		APACC00719	33,763.25	0.00	
		APACC01981	97,961.12	0.00	
		APACC03233	134,375.35	0.00	
		APACC03779	128.96	0.00	
		APACC87666	65,558.13	0.00	
		APACC88846	42,172.45	0.00	
		APACC90056	34,663.00	0.00	
		APACC90773	24,514.43	0.00	
		APACC92494	103,418.53	0.00	
		APACC93729	33,726.39	0.00	
		APACC94882	3,599.00	0.00	
		APACC96495	28,914.07	0.00	
		APACC97743	66,340.78	0.00	
		APACC99012	159,725.04	0.00	
		APCLO90118	0.00	1,400.00	
		BI01788075	0.00	2,798.21	
		BI01792825	0.00	253.00	
		BI01794579	0.00	836.23	
		BI01795083	0.00	297.00	
		BI01795640	0.00	1,193.13	
		BI01796063	0.00	39,682.27	
		BI01796678	0.00	2,554.00	
		BI01797212	0.00	181.50	
		BI01798076	0.00	1,941.20	
		BI01798646	0.00	2,019.73	
		BI01799329	0.00	413.50	
		BI01799849	0.00	1,329.02	
		BI01800405	0.00	99.00	
		BI01800915	0.00	782.67	

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1860092		BI01801432	0.00	7,188.99	
		BI01802163	0.00	1,102.75	
		BI01802837	0.00	321.75	
		BI01803960	0.00	2,606.57	
		CUA1791917	0.00	212,865.03	
		CUA1791925	0.00	213.26	
		CUA1797400	0.00	191,295.34	
		CUMON04133	0.00	744,759.14	
		INDUS00848	16,516.96	0.00	
		INDUS03894	8,258.48	0.00	
		INDUS98007	0.00	0.00	
		PAY1791932	212,865.03	0.00	
		PAY1791948	213.26	0.00	
		PAY1797486	191,295.34	0.00	
			Period 10 Total:		0.00
		AJECUA	79,445.49	0.00	
		AJERECL06	0.00	25,415.11	
		AP0152I	1,070.28	0.00	
		AP0152IR	0.00	56,129.65	
		APACC04827	65,335.71	0.00	
		APACC06077	24,775.44	0.00	
		APACC07841	2,982.90	0.00	
		APACC09476	33,710.39	0.00	
		APACC09710	60,999.55	0.00	
		APACC10674	383,250.50	0.00	
		APACC11205	17,307.33	0.00	
		APACC11785	7,764.52	0.00	
		APACC12244	114,894.44	0.00	
		APACC13025	13,248.96	0.00	
		APACC13697	34,151.43	0.00	
		APACC14784	26,481.66	0.00	
		APACC16108	45,365.42	0.00	
		APACC16726	66,055.23	0.00	
		APACC17632	61,790.27	0.00	
		BI01807389	0.00	6,413.38	
		BI01808166	0.00	495.00	
		BI01809912	0.00	1,959.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI01810837	0.00	1,405.87	
		BI01811980	0.00	954.25	
		BI01812549	0.00	526.50	
		BI01813279	0.00	299.75	
		BI01813881	0.00	1,284.25	
		BI01814424	0.00	15,377.89	
		BI01816284	0.00	796.21	
		BI01818579	0.00	412.50	
		CUA1806619	0.00	194,762.26	
		CUA1812155	0.00	250,444.94	
		CUA1817185	0.00	242,578.33	
		CUMON18850	0.00	902,383.83	
		INDUS06313	0.00	24,775.44	
		PAY1806738	194,762.26	0.00	
		PAY1812168	250,444.94	0.00	
		PAY1817200	242,578.33	0.00	
				Period 11 Total:	0.00
		AJECUA	0.00	3,183.60	
		AJERECL04	0.00	17,636.86	
		AP0152IR	0.00	1,070.28	
		APACC19456	56,498.26	0.00	
		APACC20294	54.34	0.00	
		APACC21230	5,607.08	0.00	
		APACC23280	76,626.64	0.00	
		APACC24447	43,784.70	0.00	
		APACC25820	36,627.25	0.00	
		APACC26321	621.60	0.00	
		APACC27198	24,152.40	0.00	
		APACC27778	38,138.66	0.00	
		APACC28362	93,873.39	0.00	
		APACC28883	173,095.96	0.00	
		APACC29407	3,520.07	0.00	
		APACC29979	5,844.71	0.00	
		APACC30521	161,971.88	0.00	
		APACC31147	44,388.66	0.00	
		APACC31828	355.20	0.00	
		APACC33037	263,346.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		APACC33514	8,247.46	0.00	
		APACC34157	12,901.98	0.00	
		BI01819863	0.00	2,321.20	
		BI01820483	0.00	25,188.88	
		BI01821425	0.00	2,526.43	
		BI01822280	0.00	3.00	
		BI01823557	0.00	2,680.53	
		BI01824643	0.00	110.00	
		BI01826518	0.00	2,667.67	
		BI01827390	0.00	2,682.92	
		BI01827966	0.00	541.75	
		BI01828546	0.00	99.00	
		BI01829074	0.00	4,478.24	
		BI01829614	0.00	3,186.85	
		BI01830175	0.00	797.85	
		BI01830726	0.00	371.25	
		BI01831515	0.00	385.00	
		BI01832154	0.00	550.00	
		BI01832887	0.00	4,345.85	
		BI01833705	0.00	4,724.77	
		BI01834371	0.00	2,783.09	
		CUA1826824	0.00	169,032.57	
		CUA1826833	0.00	164.05	
		CUA1831715	0.00	242,253.80	
		CUMON34677	0.00	967,327.57	
		INDUS24563	0.00	0.00	
		PAY1826844	169,038.05	0.00	
		PAY1826860	164.05	0.00	
		PAY1831729	242,253.80	0.00	
		Period 12 Total:			0.00

1860092 USD Total Activity: 0.00
 Ending Balance: 0.00

1860094 USD Beginning Balance: 0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860094		ACC1663384	53,200.23	0.00	
		ACC1663386	22,961.27	0.00	
		ACC1663400	8,031.07	0.00	
		AJENPACC	262,309.50	0.00	
		RVR1649044	0.00	212,440.83	
		RVR1649046	0.00	94,188.15	
		RVR1649060	0.00	39,873.09	
			Period 1 Total:		0.00
		ACC1675940	51,802.24	0.00	
		ACC1675942	18,368.78	0.00	
		ACC1675956	5,429.07	0.00	
		AJENPACC	8,592.48	0.00	
		RVR1663424	0.00	53,200.23	
		RVR1663426	0.00	22,961.27	
		RVR1663440	0.00	8,031.07	
			Period 2 Total:		0.00
		ACC1689404	62,175.70	0.00	
		ACC1689406	30,417.30	0.00	
		ACC1689420	6,962.74	0.00	
		AJENPACC	0.00	23,955.65	
		RVR1676030	0.00	51,802.24	
		RVR1676032	0.00	18,368.78	
		RVR1676046	0.00	5,429.07	
			Period 3 Total:		0.00
		ACC1702894	120,902.22	0.00	
		ACC1702896	46,333.40	0.00	
		ACC1702910	8,231.24	0.00	
		AJENPACC	0.00	75,911.12	
		RVR1689475	0.00	62,175.70	
		RVR1689477	0.00	30,417.30	
		RVR1689491	0.00	6,962.74	
			Period 4 Total:		0.00
		ACC1721115	44,544.79	0.00	

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1860094		ACC1721117	19,542.15	0.00	
		ACC1721131	6,089.22	0.00	
		AJENPACC	105,290.70	0.00	
		RVR1702928	0.00	120,902.22	
		RVR1702930	0.00	46,333.40	
		RVR1702944	0.00	8,231.24	
					Period 5 Total:
					0.00
		ACC1735794	99,355.07	0.00	
		ACC1735796	40,983.22	0.00	
		ACC1735810	17,292.04	0.00	
		AJENPACC	0.00	87,454.17	
		RVR1721665	0.00	44,544.79	
		RVR1721667	0.00	19,542.15	
		RVR1721681	0.00	6,089.22	
					Period 6 Total:
					0.00
		ACC1749921	84,072.29	0.00	
		ACC1749923	29,300.67	0.00	
		ACC1749937	7,116.64	0.00	
		AJENPACC	37,140.73	0.00	
		RVR1736310	0.00	99,355.07	
		RVR1736312	0.00	40,983.22	
		RVR1736326	0.00	17,292.04	
					Period 7 Total:
					0.00
		ACC1762790	79,809.21	0.00	
		ACC1762792	48,849.50	0.00	
		ACC1762806	12,506.58	0.00	
		AJENPACC	0.00	20,675.69	
		RVR1749971	0.00	84,072.29	
		RVR1749973	0.00	29,300.67	
		RVR1749987	0.00	7,116.64	
					Period 8 Total:
					0.00
		ACC1778849	94,346.84	0.00	
		ACC1778851	39,617.45	0.00	
		ACC1778865	13,623.34	0.00	

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1860094		AJENPACC	0.00	6,422.34	
		RVR1762824	0.00	79,809.21	
		RVR1762826	0.00	48,849.50	
		RVR1762840	0.00	12,506.58	
				Period 9 Total:	0.00
		ACC1798838	133,804.48	0.00	
		ACC1798840	42,760.60	0.00	
		ACC1798854	15,549.63	0.00	
		AJENPACC	0.00	44,527.08	
		RVR1778883	0.00	94,346.84	
		RVR1778885	0.00	39,617.45	
		RVR1778899	0.00	13,623.34	
				Period 10 Total:	0.00
		ACC1817324	38,428.48	0.00	
		ACC1817326	18,164.30	0.00	
		ACC1817340	10,808.00	0.00	
		AJENPACC	124,713.93	0.00	
		RVR1798872	0.00	133,804.48	
		RVR1798874	0.00	42,760.60	
		RVR1798888	0.00	15,549.63	
				Period 11 Total:	0.00
		ACC1832424	224,080.76	0.00	
		ACC1832426	97,014.88	0.00	
		ACC1832440	45,199.28	0.00	
		AJENPACC	0.00	298,894.14	
		RVR1817358	0.00	38,428.48	
		RVR1817360	0.00	18,164.30	
		RVR1817374	0.00	10,808.00	
				Period 12 Total:	0.00
1860094	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1860096	USD	Beginning Balance:			0.00
PJM Payments		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860110	USD	Beginning Balance:			0.00
AEP Branding					
1860110		AJELBRACC	0.00	2.66	
		SCBBIL5773	1.03	0.00	
		SCBBIL5778	0.90	0.00	
		SCBBIL5826	0.73	0.00	
		Period 1 Total:			0.00
		AJELBRACC	2.66	0.00	
		SCBBIL9021	0.00	1.03	
		SCBBIL9023	0.00	0.90	
		SCBBIL9048	0.00	0.73	
		Period 2 Total:			0.00
		AJELBRACC	0.00	3.31	
		SCBBIL8033	1.29	0.00	
		SCBBIL8036	1.12	0.00	
		SCBBIL8062	0.90	0.00	
		Period 4 Total:			0.00
		AJELBRACC	2.70	0.00	
		SCBBIL2819	0.00	1.05	
		SCBBIL2822	0.00	0.92	
		SCBBIL2847	0.00	0.73	
		Period 5 Total:			0.00
		AJELBRACC	0.11	0.00	
		SCBBIL7468	0.00	0.05	
		SCBBIL7471	0.00	0.03	
		SCBBIL7548	0.00	0.03	
		Period 6 Total:			0.00

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1860110		AJELBRACC	0.50	0.00	
		SCBBIL2298	0.00	0.19	
		SCBBIL2301	0.00	0.17	
		SCBBIL2326	0.00	0.14	
		Period 7 Total:			0.00
1860110	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860114	USD	Beginning Balance:			0.00
		ABD Major Construction Work			
		Total Activity:			0.00
		Ending Balance:			0.00
1860116	USD	Beginning Balance:			0.00
		PJM Integration			
		Total Activity:			0.00
		Ending Balance:			0.00
1860136	USD	Beginning Balance:			0.00
		NonTradition Option Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
1860150	USD	Beginning Balance:			0.00
		Deferred Rate Case Expense			
		AJELBRACC	0.00	49.35	
		SCBBIL5773	19.26	0.00	
		SCBBIL5778	16.64	0.00	
		SCBBIL5826	13.45	0.00	
		Period 1 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860150		AJELBRACC	0.00	75.62	
		SCBBIL9021	0.00	8.95	
		SCBBIL9023	49.74	0.00	
		SCBBIL9048	34.83	0.00	
			Period 2 Total:		0.00
		AJELBRACC	41.06	0.00	
		SCBBIL3141	22.42	0.00	
		SCBBIL3144	0.00	38.08	
		SCBBIL3169	0.00	25.40	
			Period 3 Total:		0.00
		AJELBRACC	51.68	0.00	
		SCBBIL8033	0.00	20.15	
		SCBBIL8036	0.00	17.43	
		SCBBIL8062	0.00	14.10	
			Period 4 Total:		0.00
		AJELBRACC	19.00	0.00	
		SCBBIL2819	0.00	7.42	
		SCBBIL2822	0.00	6.41	
		SCBBIL2847	0.00	5.17	
			Period 5 Total:		0.00
		AJELBRACC	0.00	15.78	
		SCBBIL7468	6.16	0.00	
		SCBBIL7471	5.32	0.00	
		SCBBIL7548	4.30	0.00	
			Period 6 Total:		0.00
		AJELBRACC	29.01	0.00	
		SCBBIL2298	0.00	11.32	
		SCBBIL2301	0.00	9.78	
		SCBBIL2326	0.00	7.91	
			Period 7 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860150	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860151	USD	Beginning Balance:			0.00
		Transmission JV Deferred Costs			
1860151		AJELBRACC	0.00	360.34	
		SCBBIL5773	72.01	0.00	
		SCBBIL5778	62.81	0.00	
		SCBBIL5826	225.52	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	201.92	
		SCBBIL9021	40.35	0.00	
		SCBBIL9023	34.85	0.00	
		SCBBIL9048	126.72	0.00	
		Period 2 Total:			0.00
		AJELBRACC	23.78	0.00	
		SCBBIL3141	1.50	0.00	
		SCBBIL3144	1.35	0.00	
		SCBBIL3169	0.00	26.63	
		Period 3 Total:			0.00
		AJELBRACC	0.00	395.72	
		SCBBIL8033	94.10	0.00	
		SCBBIL8036	81.32	0.00	
		SCBBIL8062	220.30	0.00	
		Period 4 Total:			0.00
		AJELBRACC	734.43	0.00	
		SCBBIL2819	0.00	158.40	
		SCBBIL2822	0.00	136.91	
		SCBBIL2847	0.00	439.12	
		Period 5 Total:			0.00
		AJELBRACC	20.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860151		SCBBIL7468	22.65	0.00	
		SCBBIL7471	19.56	0.00	
		SCBBIL7548	0.00	62.32	
				Period 6 Total:	0.00
		AJELBRACC	0.00	495.65	
		SCBBIL2298	38.00	0.00	
		SCBBIL2301	32.87	0.00	
		SCBBIL2326	424.78	0.00	
				Period 7 Total:	0.00
		AJELBRACC	731.53	0.00	
		SCBBIL7159	0.00	116.29	
		SCBBIL7162	0.00	100.53	
		SCBBIL7187	0.00	514.71	
				Period 8 Total:	0.00
1860151	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860153	USD	Beginning Balance:			542,149.91
		Unamortized Credit Line Fees			
		FCLTYFEES	47,089.15	0.00	
				Period 1 Total:	47,089.15
		FCLTYFEES	188,391.56	0.00	
				Period 2 Total:	188,391.56
		FCLTYFEES	0.00	17,057.18	
				Period 3 Total:	< 17,057.18>
		FCLTYFEES	0.00	25,220.85	
				Period 4 Total:	< 25,220.85>
		FCLTYFEES	0.00	16,869.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 5 Total:	< 16,869.89>
1860153		FCLTYFEES	0.00	16,869.89	
				Period 6 Total:	< 16,869.89>
		FCLTYFEES	0.00	16,869.89	
				Period 7 Total:	< 16,869.89>
		FCLTYFEES	0.00	16,869.99	
				Period 8 Total:	< 16,869.99>
		FCLTYFEES	0.00	16,869.89	
				Period 9 Total:	< 16,869.89>
		FCLTYFEES	0.00	16,869.89	
				Period 10 Total:	< 16,869.89>
		FCLTYFEES	0.00	16,869.89	
				Period 11 Total:	< 16,869.89>
		FCLTYFEES	0.00	16,869.89	
				Period 12 Total:	< 16,869.89>
1860153	USD	Total Activity:			58,243.46
		Ending Balance:			600,393.37
1860160	USD	Beginning Balance:			2,750,027.43
		Deferred Expenses - Current			
		AJELBRACC	976.00	0.00	
		FA0129	0.00	229,166.67	
				Period 1 Total:	< 228,190.67>
		AJELBRACC	669.96	0.00	
		FA0129	0.00	229,166.66	
				Period 2 Total:	< 228,496.70>

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Account	Cur	Journal ID	Debit	Credit	Balance
1860160		AJELBRACC	0.00	145.26	
		FA0129	0.00	229,166.67	
			Period 3 Total:	<	229,311.93>
		AJELBRACC	849.33	0.00	
		FA0129	0.00	229,166.67	
			Period 4 Total:	<	228,317.34>
		AJELBRACC	0.00	1,820.96	
		FA0129	0.00	229,166.66	
			Period 5 Total:	<	230,987.62>
		AJELBRACC	0.00	147.70	
		FA0129	0.00	229,166.67	
			Period 6 Total:	<	229,314.37>
		AJELBRACC	680.49	0.00	
		FA0129	0.00	229,166.67	
			Period 7 Total:	<	228,486.18>
		AJELBRACC	0.00	875.08	
		FA0129	0.00	229,166.66	
			Period 8 Total:	<	230,041.74>
		AJELBRACC	128.50	0.00	
		FA0129	0.00	229,166.67	
		GL0255AJEO	22,075.70	0.00	
			Period 9 Total:	<	206,962.47>
		AJELBRACC	106.52	0.00	
		FA0129	0.00	229,166.67	
		GL0255AJEO	0.00	22,557.40	
			Period 10 Total:	<	251,617.55>
		AJELBRACC	0.00	476.72	
		FA0129	0.00	229,166.66	
		GL0255AJEO	476.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
				<	229,166.66>
1860160		AJELBRACC	0.00	52.52	
		FA0129	0.00	229,166.67	
		GL0255AJEO	52.52	0.00	
					Period 12 Total:
				<	229,166.67>
1860160	USD	Total Activity:		<	2,750,059.90>
		Ending Balance:		<	32.47>
1860166	USD	Beginning Balance:			201,682.46
		Def Lease Assets - Non Taxable			
		LEA186AJE	0.00	681.86	
		LEAHUNTTAX	0.00	0.00	
					Period 1 Total:
				<	681.86>
		LEAHUNTTAX	0.00	0.00	
					Period 2 Total:
					0.00
		APACC89027	21,987.55	0.00	
		BI01688515	0.00	1,155.48	
		LEA186	0.00	0.00	
		LEA186AJE	0.00	21,769.02	
		LEAHUNTTAX	0.00	0.00	
		LEARBS	0.00	179,231.58	
		LEARBSTAX	1,155.48	0.00	
					Period 3 Total:
				<	179,013.05>
		LEA186AJE	9,385.13	0.00	
		LEAHUNTTAX	0.00	0.00	
					Period 4 Total:
					9,385.13
		LEAHUNTTAX	0.00	0.00	
					Period 5 Total:
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1860166		LEA186AJE	0.00	31,372.68	
		LEAHUNTTAX	0.00	0.00	
			Period 6 Total:	<	31,372.68>
		BI01751143	0.00	391.50	
		LEAHUNTTAX	0.00	0.00	
		LEARBSTAX	391.50	0.00	
			Period 7 Total:		0.00
		BI01759378	0.00	330.80	
		LEARBSTAX	330.80	0.00	
			Period 8 Total:		0.00
		BI01774655	0.00	851.56	
		LEA186	0.00	0.00	
		LEAHUNTTAX	0.00	0.00	
		LEARBSTAX	851.56	0.00	
			Period 9 Total:		0.00
		APACC02660	23,323.74	0.00	
		BI01796678	0.00	250.42	
		BI01799849	0.00	971.59	
		LEA186	0.00	0.00	
		LEAUSSETAX	1,487.81	0.00	
			Period 10 Total:		23,589.54
		BI01814424	0.00	265.80	
			Period 11 Total:	<	265.80>
		APACC30521	449,083.49	0.00	
		BI01826000	0.00	73.18	
		BI01829074	0.00	9,068.37	
		LEA186	0.00	0.00	
		LEA186AJE	16,435.35	0.00	
		LEAUSSETAX	9,141.55	0.00	
			Period 12 Total:		465,518.84

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Account	Cur	Journal ID	Debit	Credit	Balance
1860166	USD	Total Activity:			287,160.12
		Ending Balance:			488,842.58
<hr/>					
1860167	USD	Beginning Balance:			0.00
		Def Lease Assets - Taxable			
1860167		BI01751143	0.00	165.42	
		LEA186AJE	165.42	0.00	
		Period 7 Total:			0.00
		BI01759378	0.00	159.20	
		LEA186AJE	159.20	0.00	
		Period 8 Total:			0.00
		BI01774655	0.00	1,995.63	
		LEA186AJE	1,995.63	0.00	
		Period 9 Total:			0.00
		BI01796678	0.00	867.08	
		BI01799849	0.00	2,842.84	
		BI01800405	0.00	460.53	
		BI01800915	0.00	312.71	
		LEA186AJE	4,483.16	0.00	
		Period 10 Total:			0.00
		BI01814424	0.00	307.02	
		LEA186AJE	307.02	0.00	
		Period 11 Total:			0.00
		BI01826000	0.00	460.53	
		LEA186AJE	460.53	0.00	
		Period 12 Total:			0.00
1860167	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860999	USD	Beginning Balance:			0.00
		Validation Error Correction			
1860999		INTCOM2659	0.00	0.00	
		Period 7 Total:			0.00
		AJE1860999	60.75	0.00	
		INTCOM5565	0.00	60.75	
		Period 12 Total:			0.00
1860999	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1880000	USD	Beginning Balance:			0.00
		R&D Expenses			
		INTCOM6047	0.00	844.49	
		RD01666125	0.00	844.90	
		RD01666127	0.00	281.00	
		RD01666142	0.00	2,210.61	
		SCBBIL5773	844.90	0.00	
		SCBBIL5778	1,125.49	0.00	
		SCBBIL5826	2,210.61	0.00	
		Period 1 Total:			0.00
		INTCOM9376	238.30	0.00	
		RD01679479	0.00	5,247.67	
		RD01679481	0.00	15,718.92	
		RD01679495	0.00	9,921.07	
		SCBAJEISC	0.40	0.00	
		SCBAJEISC2	0.00	0.40	
		SCBBIL9021	5,247.67	0.00	
		SCBBIL9023	15,480.62	0.00	
		SCBBIL9048	9,921.07	0.00	
		Period 2 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1880000		APACC90963	50,000.00	0.00	
		INTCOM3490	0.00	50,000.00	
		INTCOM3493	50,014.52	0.00	
		RD01693574	0.00	1,162.91	
		RD01693576	0.00	52,034.07	
		RD01693591	0.00	922.71	
		SCBBIL3141	1,162.91	0.00	
		SCBBIL3144	2,019.55	0.00	
		SCBBIL3169	922.71	0.00	
				Period 3 Total:	0.00
		INTCOM8332	886.92	0.00	
		RD01708412	0.00	3,916.21	
		RD01708414	0.00	74,310.87	
		RD01708429	0.00	9,724.82	
		SCBBIL8033	3,916.21	0.00	
		SCBBIL8036	73,423.95	0.00	
		SCBBIL8062	9,724.82	0.00	
				Period 4 Total:	0.00
		INTCOM3175	142.38	0.00	
		RD01723480	0.00	399.47	
		RD01723482	0.00	2,250.26	
		RD01723497	0.00	381.34	
		SCBBIL2819	399.47	0.00	
		SCBBIL2822	2,107.88	0.00	
		SCBBIL2847	381.34	0.00	
				Period 5 Total:	0.00
		AP0152I	50,000.00	0.00	
		INTCOM7835	0.00	50,000.00	
		INTCOM7838	54,040.91	0.00	
		RD01737941	0.00	371.28	
		RD01737943	0.00	56,083.55	
		RD01737957	0.00	837.35	
		SCBBIL7468	371.28	0.00	
		SCBBIL7471	2,042.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1880000		SCBBIL7548	837.35	0.00	
					0.00
					Period 6 Total:
		AP0152IR	0.00	50,000.00	
		APACC41033	50,000.00	0.00	
		INTCOM2656	0.00	0.00	
		INTCOM2659	4,291.65	0.00	
		RD01752747	0.00	4,411.09	
		RD01752749	0.00	43,891.35	
		RD01752764	0.00	9,443.90	
		SCBBIL2298	4,411.09	0.00	
		SCBBIL2301	39,599.70	0.00	
		SCBBIL2326	9,443.90	0.00	
					Period 7 Total:
					0.00
		INTCOM7531	806.17	0.00	
		RD01767614	0.00	2,500.66	
		RD01767616	0.00	3,155.97	
		RD01767631	0.00	2,525.82	
		SCBBIL7159	2,500.66	0.00	
		SCBBIL7162	2,349.80	0.00	
		SCBBIL7187	2,525.82	0.00	
					Period 8 Total:
					0.00
		AJERECL04	0.00	0.00	
		APACC80695	50,000.00	0.00	
		INTCOM7799	0.00	50,000.00	
		INTCOM7802	50,130.66	0.00	
		RD01787879	0.00	996.27	
		RD01787881	0.00	51,202.80	
		RD01787895	0.00	1,129.84	
		SCBBIL7427	996.27	0.00	
		SCBBIL7430	1,072.14	0.00	
		SCBBIL7455	1,129.84	0.00	
					Period 9 Total:
					0.00
		INTCOM5453	75.28	0.00	
		RD01805014	0.00	5,455.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
1880000		RD01805016	0.00	20,125.46	
		RD01805031	0.00	9,971.22	
		RD01805343	5,455.67	0.00	
		RD01805345	20,125.46	0.00	
		RD01805360	9,971.22	0.00	
		RD01805533	0.00	5,455.67	
		RD01805535	0.00	20,200.74	
		RD01805550	0.00	9,971.22	
		SCBBIL4590	5,455.67	0.00	
		SCBBIL4593	20,125.46	0.00	
		SCBBIL4618	9,971.22	0.00	
					Period 10 Total:
					0.00
		INTCOM9587	7.20	0.00	
		RD01819665	0.00	8,796.74	
		RD01819667	0.00	2,425.17	
		RD01819682	0.00	1,063.29	
		SCBBIL9220	8,796.74	0.00	
		SCBBIL9223	2,417.97	0.00	
		SCBBIL9248	1,063.29	0.00	
					Period 11 Total:
					0.00
		AJERECL02	0.00	0.00	
		AJERECL11	5,582.97	0.00	
		APACC27778	50,000.00	0.00	
		INTCOM5562	0.00	50,000.00	
		INTCOM5565	51,657.69	0.00	
		RD01835324	0.00	14,098.78	
		RD01835326	0.00	74,907.37	
		RD01835341	0.00	608.02	
		SCBBIL5185	14,098.78	0.00	
		SCBBIL5188	17,666.71	0.00	
		SCBBIL5213	608.02	0.00	
					Period 12 Total:
					0.00
1880000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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1890001	USD	Beginning Balance:			0.00
		Loss Recq'd Debt - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00

1890004	USD	Beginning Balance:			670,167.40
		Loss Rec Debt-Debentures			

1890004		LTDEBT	0.00	2,804.05	
		Period 1 Total:		<	2,804.05>
		LTDEBT	0.00	2,804.05	
		Period 2 Total:		<	2,804.05>
		LTDEBT	0.00	2,804.05	
		Period 3 Total:		<	2,804.05>
		LTDEBT	0.00	2,804.05	
		Period 4 Total:		<	2,804.05>
		LTDEBT	0.00	2,804.05	
		Period 5 Total:		<	2,804.05>
		LTDEBT	0.00	2,804.05	
		Period 6 Total:		<	2,804.05>
		LTDEBT	0.00	2,804.05	
		Period 7 Total:		<	2,804.05>
		LTDEBT	0.00	2,804.05	
		Period 8 Total:		<	2,804.05>
		LTDEBT	0.00	2,804.05	
		Period 9 Total:		<	2,804.05>

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Account	Cur	Journal ID	Debit	Credit	Balance
1890004		LTDEBT	0.00	2,804.05	
			Period 10 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 11 Total:	<	2,804.05>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,804.04	
			Period 12 Total:	<	2,804.04>
1890004	USD	Total Activity:		<	33,648.59>
		Ending Balance:			636,518.81
<hr/>					
1900001	USD	Beginning Balance:			0.00
		Accum Def Income Tax - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1900006	USD	Beginning Balance:			91,485.30
		ADIT Federal - SFAS 133 Nonaff			
		HPJMINF	1,023.40	0.00	
		PWRHEDGE	0.00	9,347.00	
			Period 1 Total:	<	8,323.60>
		FUELHEDGE	1,635.00	0.00	
		HPJMINF	1,739.85	0.00	
		PWRHEDGE	0.00	29,922.00	
			Period 2 Total:	<	26,547.15>
		FUELHEDGE	0.00	1,363.00	
		HPJMINF	702.45	0.00	
		PWRHEDGE	0.00	23,417.00	
			Period 3 Total:	<	24,077.55>

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Account	Cur	Journal ID	Debit	Credit	Balance
1900006		FUELHEDGE	8,940.00	0.00	
		PWRHEDGE	0.00	6,319.00	
					Period 4 Total:
					2,621.00
		FUELHEDGE	1,360.00	0.00	
		FUEL_HEDGE	128.12	0.00	
		PWRHEDGE	0.00	10,389.00	
					Period 5 Total:
					< 8,900.88>
		FUELHEDGE	0.00	2,924.00	
		FUELHEDGRE	0.00	128.12	
		FUEL_HEDGE	182.78	0.00	
		HOINF	0.00	1,408.00	
		PWRHEDGE	0.00	1,886.00	
		RBOINF	0.00	606.00	
					Period 6 Total:
					< 6,769.34>
		FUELHEDGE	0.00	7,109.00	
		FUELHEDGRE	0.00	182.78	
		HOINF	1,408.00	0.00	
		PWRHEDGE	19,733.00	0.00	
		RBOINF	606.00	0.00	
					Period 7 Total:
					14,455.22
		FUELHEDGE	0.00	294.00	
		PWRHEDGE	0.00	3,676.00	
					Period 8 Total:
					< 3,970.00>
		FUELHEDGE	2,440.00	0.00	
		PWRHEDGE	0.00	1,097.00	
					Period 9 Total:
					1,343.00
		FUELHEDGE	0.00	2,157.00	
		FUEL_HEDGE	132.63	0.00	
		PWRHEDGE	6,662.00	0.00	
					Period 10 Total:
					4,637.63
		FUELHEDGE	0.00	528.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1900006		FUELHEDGRE	0.00	132.63	
		PWRHEDGE	0.00	2,258.00	
		Period 11 Total:		<	2,918.63>
		PWRHEDGE	0.00	12,412.00	
		Period 12 Total:		<	12,412.00>
1900006	USD	Total Activity:		<	70,862.30>
		Ending Balance:			20,623.00
1900009	USD	Beginning Balance:			0.00
		ADIT Federal - Pension OCI NAF			
		YEPENADJ	0.00	0.00	
		Period 12 Total:			0.00
1900009	USD	Total Activity:			0.00
		Ending Balance:			0.00
1900015	USD	Beginning Balance:			151,828.32
		ADIT-Fed-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	2,711.22	
		Period 1 Total:		<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
		Period 2 Total:		<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
		Period 3 Total:		<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
		Period 4 Total:		<	2,711.22>

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Account	Cur	Journal ID	Debit	Credit	Balance
1900015		LTDSFAS133	0.00	2,711.22	
			Period 5 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 6 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 7 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 8 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 9 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 10 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 11 Total:	<	2,711.22>
		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	2,711.22	
			Period 12 Total:	<	2,711.22>
1900015	USD	Total Activity:		<	32,534.64>
		Ending Balance:			119,293.68
1901001	USD	Beginning Balance:			13,719,412.78
		Accum Deferred FIT - Other			
		TXACC69888	206,952.76	0.00	
		TXACC69891	0.00	1,432,078.19	
		TXACC69906	0.00	4,257.95	
			Period 1 Total:	<	1,229,383.38>

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Account	Cur	Journal ID	Debit	Credit	Balance
1901001		TXACC83544	105,127.58	0.00	
		TXACC83547	0.00	1,104,902.76	
		TXACC83562	25,190.94	0.00	
			Period 2 Total:	<	974,584.24>
		TXACC97425	0.00	1,498,974.65	
		TXACC97443	0.00	136,666.61	
		TXACC97458	0.00	2,615,553.09	
			Period 3 Total:	<	4,251,194.35>
		TXACC12355	14,840.82	0.00	
		TXACC12358	0.00	218,258.16	
		TXACC12373	30,043.15	0.00	
			Period 4 Total:	<	173,374.19>
		TXACC27576	246,538.52	0.00	
		TXACC27579	1,980,329.78	0.00	
		TXACC27612	41,789.42	0.00	
			Period 5 Total:		2,268,657.72
		TXACC40968	0.00	101,063.24	
		TXACC40971	1,169,692.22	0.00	
		TXACC40986	36,413.65	0.00	
			Period 6 Total:		1,105,042.63
		TXACC56354	222,940.76	0.00	
		TXACC56357	363,074.07	0.00	
		TXACC56372	40,362.96	0.00	
			Period 7 Total:		626,377.79
		TXACC72014	360,923.29	0.00	
		TXACC72017	0.00	417,955.85	
		TXACC72032	62,780.25	0.00	
			Period 8 Total:		5,747.69
		TXACC92050	0.00	286,197.51	
		TXACC92053	0.00	950,308.85	
		TXACC92068	0.00	315,973.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
1901001		TXACC94077	11,904,311.24	0.00	
					Period 9 Total:
					10,351,831.87
		TXACC09439	251,132.47	0.00	
		TXACC09442	704,278.13	0.00	
		TXACC09457	0.00	2,685.06	
					Period 10 Total:
					952,725.54
		TXACC11624	0.00	426,701.10	
		TXACC11625	0.00	1,163,557.15	
		TXACC11630	565,989.55	0.00	
		TXACC15628	327,536.65	0.00	
		TXACC15702	131,922.35	0.00	
		TXACC15704	35,623.70	0.00	
		TXACC23227	262,689.69	0.00	
		TXACC23228	574,228.64	0.00	
		TXACC23231	16,164.55	0.00	
					Period 11 Total:
					323,896.88
		TXACC41372	0.00	2,470,604.51	
		TXACC41375	0.00	2,246,626.82	
		TXACC41390	0.00	248,031.13	
					Period 12 Total:
				<	4,965,262.46>
1901001	USD	Total Activity:			4,040,481.50
		Ending Balance:			17,759,894.28
1902001	USD	Beginning Balance:			753,066.96
		Accum Defd FIT - Oth Inc & Ded			
		TXACC11624	0.00	17,524.15	
		TXACC11625	0.00	6,586.65	
		TXACC11630	0.00	4,173.05	
		TXACC15702	0.00	2.80	
		TXACC23227	28,405.06	0.00	
		TXACC23228	6,635.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1902001		TXACC23231	5,766.72	0.00	
					Period 11 Total:
					12,520.75
		TXACC41372	47,320.74	0.00	
		TXACC41375	9,583.91	0.00	
		TXACC41390	9,706.64	0.00	
					Period 12 Total:
					66,611.29
1902001	USD	Total Activity:			79,132.04
		Ending Balance:			832,199.00
<hr/>					
1903001	USD	Beginning Balance:			13,322,568.05
Acc Dfd FIT - FAS109 Flow Thru					
		TXACC69888	0.00	5,390.96	
		TXACC69891	27,613.48	0.00	
		TXACC69906	7,373.92	0.00	
					Period 1 Total:
					29,596.44
		TXACC83544	0.00	21,594.59	
		TXACC83547	202.02	0.00	
		TXACC83562	3,504.11	0.00	
					Period 2 Total:
					< 17,888.46>
		TXACC97425	1,080,655.58	0.00	
		TXACC97443	137,177.11	0.00	
		TXACC97458	648,158.65	0.00	
					Period 3 Total:
					1,865,991.34
		TXACC12355	11,409.77	0.00	
		TXACC12358	12,320.15	0.00	
		TXACC12373	3,769.87	0.00	
					Period 4 Total:
					27,499.79
		TXACC27576	0.00	70.95	
		TXACC27579	0.00	43,938.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
1903001		TXACC27612	6,987.41	0.00	
			Period 5 Total:	<	37,022.41>
		TXACC40968	19,104.16	0.00	
		TXACC40971	0.00	69,481.93	
		TXACC40986	4,682.31	0.00	
			Period 6 Total:	<	45,695.46>
		TXACC56354	0.00	1,942.74	
		TXACC56357	0.00	109,454.67	
		TXACC56372	7,591.16	0.00	
			Period 7 Total:	<	103,806.25>
		TXACC72014	0.00	28,414.63	
		TXACC72017	0.00	28,537.12	
		TXACC72032	10,103.05	0.00	
			Period 8 Total:	<	46,848.70>
		TXACC92050	0.00	12,001.04	
		TXACC92053	0.00	9,258.79	
		TXACC92068	18,581.91	0.00	
		TXACC94077	0.00	671,551.30	
			Period 9 Total:	<	674,229.22>
		TXACC09439	0.00	5,593.25	
		TXACC09442	0.00	23,652.16	
		TXACC09457	2,847.96	0.00	
			Period 10 Total:	<	26,397.45>
		TXACC15628	0.00	3,784.55	
		TXACC15702	0.00	1,747.90	
		TXACC15704	0.00	611.80	
		TXACC23227	381,310.41	0.00	
		TXACC23228	434,893.64	0.00	
		TXACC23231	216,490.36	0.00	
			Period 11 Total:		1,026,550.16
		TXACC41372	0.00	4,273.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1903001		TXACC41375	127,660.98	0.00	
		TXACC41390	21,099.16	0.00	
					Period 12 Total:
					144,486.17
1903001	USD	Total Activity:			2,142,235.95
		Ending Balance:			15,464,804.00
1904001	USD	Beginning Balance:			341,340.45
		Accum Dfd FIT - FAS 109 Excess			
		TXACC69888	0.00	729.61	
		TXACC69891	87.23	0.00	
		TXACC69906	0.00	933.15	
					Period 1 Total:
					< 1,575.53>
		TXACC83544	63.00	0.00	
		TXACC83547	87.23	0.00	
		TXACC83562	0.00	933.16	
					Period 2 Total:
					< 782.93>
		TXACC97425	0.00	333.31	
		TXACC97443	0.00	918.61	
		TXACC97458	198.69	0.00	
					Period 3 Total:
					< 1,053.23>
		TXACC12355	0.00	333.31	
		TXACC12358	124.38	0.00	
		TXACC12373	0.00	928.31	
					Period 4 Total:
					< 1,137.24>
		TXACC27576	0.00	333.30	
		TXACC27579	124.39	0.00	
		TXACC27612	0.00	928.31	
					Period 5 Total:
					< 1,137.22>
		TXACC40968	0.00	333.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
1904001		TXACC40971	124.38	0.00	
		TXACC40986	0.00	928.30	
					Period 6 Total: < 1,137.23>
		TXACC56354	0.00	333.32	
		TXACC56357	124.39	0.00	
		TXACC56372	0.00	928.31	
					Period 7 Total: < 1,137.24>
		TXACC72014	0.00	333.30	
		TXACC72017	124.38	0.00	
		TXACC72032	0.00	928.30	
					Period 8 Total: < 1,137.22>
		TXACC92050	0.00	333.31	
		TXACC92053	124.39	0.00	
		TXACC92068	0.00	928.32	
		TXACC94077	0.00	0.00	
					Period 9 Total: < 1,137.24>
		TXACC09439	0.00	333.30	
		TXACC09442	124.38	0.00	
		TXACC09457	0.00	928.31	
					Period 10 Total: < 1,137.23>
		TXACC15628	0.00	928.30	
		TXACC15702	23.69	0.00	
		TXACC15704	0.00	1,513.62	
		TXACC15973	0.01	0.00	
		TXACC16047	0.00	0.02	
		TXACC23227	0.00	333.30	
		TXACC23228	124.39	0.00	
		TXACC23231	0.00	928.30	
					Period 11 Total: < 3,555.45>
		TXACC41372	0.00	210.54	
		TXACC41375	124.38	0.00	
		TXACC41390	0.00	889.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		975.71>
1904001	USD	Total Activity:		<	15,903.47>
		Ending Balance:			325,436.98
<hr/>					
2010001	USD	Beginning Balance:		<	50,450,000.00>
Common Stock		Issued-Affiliated			
		Total Activity:			0.00
		Ending Balance:		<	50,450,000.00>
<hr/>					
2080000	USD	Beginning Balance:		<	238,750,000.00>
Donations Recvd from Stckhldrs		Total Activity:			0.00
		Ending Balance:		<	238,750,000.00>
<hr/>					
2110000	USD	Beginning Balance:			0.00
Miscellaneous		Paid-In Capital			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2110009	USD	Beginning Balance:			0.00
MPIC - restricted stock units					
2110009		AJEOHREA	0.01	0.00	
		OHREA78628	0.00	0.01	
			Period 2 Total:		0.00
		AJEOHREA	0.01	0.00	
		OHREA92731	0.00	0.01	
			Period 3 Total:		0.00
		AJEOHREA	0.07	0.00	
		OHREA07631	0.00	0.07	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 4 Total:	0.00
2110009		AJEOHREA	0.05	0.00		
		OHREA22404	0.00	0.05		
					Period 5 Total:	0.00
		OHREA37036	0.00	0.00		
					Period 6 Total:	0.00
		AJEOHREA	0.04	0.00		
		OHREA51889	0.00	0.04		
					Period 7 Total:	0.00
		AJEOHREA	0.04	0.00		
		OHREA66916	0.00	0.04		
					Period 8 Total:	0.00
		AJEOHREA	0.01	0.00		
		OHREA86685	0.00	0.01		
					Period 9 Total:	0.00
		AJEOHREA	0.04	0.00		
		OHREA04078	0.00	0.04		
					Period 10 Total:	0.00
		AJEOHREA	0.02	0.00		
		OHREA18822	0.00	0.02		
					Period 11 Total:	0.00
		AJEOHREA	0.01	0.00		
		OHREA34543	0.00	0.01		
					Period 12 Total:	0.00
2110009	USD	Total Activity:				0.00
		Ending Balance:				0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2160001	USD	Beginning Balance:			< 190,818,915.56>
Unapprp Retnd		Erngs-Unrstrictd			
		Total Activity:			0.00
		Ending Balance:			< 190,818,915.56>
<hr/>					
2190001	USD	Beginning Balance:			0.00
OCI - FAS 133					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2190004	USD	Beginning Balance:			0.00
OCI-Min Pen Liab		FAS 158-SERP			
2190004		YEPENADJ	0.00	0.00	
		Period 12 Total:			0.00
2190004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2190010	USD	Beginning Balance:			126,913.23
OCI for Commodity Hedges					
		FUELHEDGE	0.00	23,217.00	
		FUELHEDGRE	1,413.47	0.00	
		FUEL_HEDGE	0.00	3,642.95	
		HOINF	124.00	0.00	
		HPJMINF	1,900.60	0.00	
		PWRHEDGE	0.00	20,076.00	
		RBOBINF	658.00	0.00	
		Period 1 Total:		<	42,839.88>
		FUELHEDGE	20,608.00	0.00	
		FUELHEDGRE	3,642.95	0.00	
		FUEL_HEDGE	0.00	1,401.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
2190010		HPJMINF	3,231.15	0.00	
		PWRHEDGE	0.00	84,139.00	
					Period 2 Total: < 58,058.10>
		FUELHEDGE	0.00	9,431.00	
		FUELHEDGRE	1,401.20	0.00	
		FUEL_HEDGE	0.00	2,407.98	
		HPJMINF	534.30	0.00	
		PWRHEDGE	0.00	93,221.00	
		RBOINF	746.00	0.00	
					Period 3 Total: < 102,378.48>
		FUELHEDGE	34,141.00	0.00	
		FUELHEDGRE	2,407.98	0.00	
		FUEL_HEDGE	0.00	301.49	
		HPJMINF	2,715.05	0.00	
		PWRHEDGE	0.00	47,461.00	
		RBOINF	0.00	746.00	
					Period 4 Total: < 9,244.46>
		FUELHEDGE	3,732.00	0.00	
		FUELHEDGRE	301.49	0.00	
		FUEL_HEDGE	237.94	0.00	
		HPJMINF	0.00	377.00	
		PWRHEDGE	12,258.00	0.00	
					Period 5 Total: 16,152.43
		FUELHEDGE	0.00	4,948.00	
		FUELHEDGRE	0.00	237.94	
		FUEL_HEDGE	339.44	0.00	
		HOINF	0.00	2,615.00	
		HPJMINF	0.00	321.75	
		PWRHEDGE	39,485.00	0.00	
		RBOINF	0.00	1,126.00	
					Period 6 Total: 30,575.75
		FUELHEDGE	0.00	31,484.00	
		FUELHEDGRE	0.00	339.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
2190010		FUEL_HEDGE	0.00	1,329.58	
		HOINF	2,615.00	0.00	
		HPJMINF	0.00	13,926.25	
		PWRHEDGE	32,768.00	0.00	
		RBOBINF	1,126.00	0.00	
			Period 7 Total:	<	10,570.27>
		FUELHEDGE	0.00	12,385.00	
		FUELHEDGRE	1,329.58	0.00	
		FUEL_HEDGE	0.00	4,606.64	
		HPJMINF	305.50	0.00	
		PWRHEDGE	35,588.00	0.00	
			Period 8 Total:		20,231.44
		FUELHEDGE	32,047.00	0.00	
		FUELHEDGRE	4,606.64	0.00	
		FUEL_HEDGE	0.00	21.21	
		HPJMINF	2,938.00	0.00	
		PWRHEDGE	0.00	3,178.00	
			Period 9 Total:		36,392.43
		FUELHEDGE	0.00	4,935.00	
		FUELHEDGRE	21.21	0.00	
		FUEL_HEDGE	246.32	0.00	
		HPJMINF	0.00	3,603.60	
		PWRHEDGE	16,557.00	0.00	
			Period 10 Total:		8,285.93
		FUELHEDGE	0.00	13,225.00	
		FUELHEDGRE	0.00	246.31	
		FUEL_HEDGE	0.00	663.49	
		HPJMINF	869.05	0.00	
		PWRHEDGE	0.00	2,102.00	
			Period 11 Total:	<	15,367.75>
		FUELHEDGE	0.00	7,666.00	
		FUELHEDGRE	663.49	0.00	
		FUEL_HEDGE	0.00	2,548.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2190010		HOINF	188.00	0.00	
		HPJMINF	3,106.35	0.00	
		PWRHEDGE	0.00	18,374.00	
		RBOBINF	1,923.00	0.00	
				Period 12 Total:	< 22,708.08>
2190010	USD	Total Activity:		<	149,529.04>
		Ending Balance:		<	22,615.81>
2190015	USD	Beginning Balance:			281,967.28
		Accum OCI-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	5,035.13	
				Period 1 Total:	< 5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 2 Total:	< 5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 3 Total:	< 5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 4 Total:	< 5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 5 Total:	< 5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 6 Total:	< 5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 7 Total:	< 5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 8 Total:	< 5,035.13>

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Account	Cur	Journal ID	Debit	Credit	Balance
2190015		LTDSFAS133	0.00	5,035.13	
			Period 9 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 10 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 11 Total:	<	5,035.13>
		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	5,035.13	
			Period 12 Total:	<	5,035.13>
2190015	USD	Total Activity:		<	60,421.56>
		Ending Balance:			221,545.72
2210001	USD	Beginning Balance:			0.00
		First Mortgage Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2210004	USD	Beginning Balance:			0.00
		Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2210504	USD	Beginning Balance:			0.00
		Debentures - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00
2230000	USD	Beginning Balance:		<	20,000,000.00>
		Advances from Associated Co			

Report ID: GLZ7002
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2230000		AJEUNBDLG	0.00	0.00	
			Period 12 Total:		0.00
2230000	USD	Total Activity:			0.00
		Ending Balance:		<	20,000,000.00>
2230500	USD	Beginning Balance:			0.00
Advances from		Assoc Co-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2240006	USD	Beginning Balance:		<	530,000,000.00>
Senior Unsecured Notes					
		AJEUNBDLG	0.00	0.00	
			Period 12 Total:		0.00
2240006	USD	Total Activity:			0.00
		Ending Balance:		<	530,000,000.00>
2240103	USD	Beginning Balance:			0.00
Notes Payable -		Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2240503	USD	Beginning Balance:			0.00
Notes - Current Portion					
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2240506	USD	Beginning Balance:			0.00
		Senior Unsecured Notes-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2240603	USD	Beginning Balance:			0.00
		Notes - Affiliated - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2260001	USD	Beginning Balance:			0.00
		Unam Disc LTD-Debit-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2260004	USD	Beginning Balance:			0.00
		Unam Disc LTD-Dr-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2260006	USD	Beginning Balance:			778,050.00
		Unam Disc LTD-Dr-Sr Unsec Note			
2260006		LTDEBT	0.00	13,893.75	
		Period 1 Total:		<	13,893.75>
		LTDEBT	0.00	13,893.75	
		Period 2 Total:		<	13,893.75>
		LTDEBT	0.00	13,893.75	
		Period 3 Total:		<	13,893.75>
		LTDEBT	0.00	13,893.75	
		Period 4 Total:		<	13,893.75>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2260006		LTDEBT	0.00	13,893.75	
			Period 5 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 6 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 7 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 8 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 9 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 10 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 11 Total:	<	13,893.75>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	13,893.75	
			Period 12 Total:	<	13,893.75>
2260006	USD	Total Activity:		<	166,725.00>
		Ending Balance:			611,325.00
2270001	USD	Beginning Balance:		<	1,617,415.04>
		Obligatns Undr Cap Lse-Noncurr			
		LEACAP2872	0.00	121,850.74	
		LEACAP2874	0.00	152,959.46	
		LEACAP2888	4,260.25	0.00	
			Period 1 Total:	<	270,549.95>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2270001		LEACAP6814	362.08	0.00	
		LEACAP6816	11,842.86	0.00	
		LEACAP6830	4,271.88	0.00	
		Period 2 Total:			16,476.82
		LEACAP0819	20,120.18	0.00	
		LEACAP0821	16,709.63	0.00	
		LEACAP0835	4,283.51	0.00	
		Period 3 Total:			41,113.32
		LEACAP5271	0.00	41,497.24	
		LEACAP5273	16,544.86	0.00	
		LEACAP5287	0.00	60,027.18	
		Period 4 Total:		<	84,979.56>
		LEACAP9823	26,607.93	0.00	
		LEACAP9825	17,779.62	0.00	
		LEACAP9839	6,966.01	0.00	
		Period 5 Total:			51,353.56
		LEACAP4903	18,785.33	0.00	
		LEACAP4905	18,470.41	0.00	
		LEACAP4919	6,985.85	0.00	
		Period 6 Total:			44,241.59
		LEACAP0115	0.00	36,230.31	
		LEACAP0117	8,880.86	0.00	
		LEACAP0131	1,276.53	0.00	
		Period 7 Total:		<	26,072.92>
		LEACAP4894	0.00	24,437.02	
		LEACAP4896	0.00	22,285.54	
		LEACAP4910	0.00	2,859.49	
		Period 8 Total:		<	49,582.05>
		LEACAP2113	19,789.78	0.00	
		LEACAP2115	19,610.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2270001		LEACAP2129	2,940.73	0.00	
				Period 9 Total:	42,340.65
		LEACAP2264	16,039.38	0.00	
		LEACAP2266	11,419.11	0.00	
		LEACAP2280	7,040.28	0.00	
				Period 10 Total:	34,498.77
		LEACAP5999	8,192.55	0.00	
		LEACAP6001	14,678.62	0.00	
		LEACAP6015	0.00	2,445.39	
				Period 11 Total:	20,425.78
		LEACAP2621	545.16	0.00	
		LEACAP2623	0.00	2,705,332.52	
		LEACAP2637	0.00	141,907.02	
		LEAMITCH	1,361,425.89	0.00	
				Period 12 Total:	< 1,485,268.49>
2270001	USD	Total Activity:		<	1,666,002.48>
		Ending Balance:		<	3,283,417.52>
2270003	USD	Beginning Balance:		<	56,885.85>
		Accrued Noncur Lease Oblig			
		LEAACCRUE	29,365.60	0.00	
				Period 1 Total:	29,365.60
		LEAACCRUE	0.00	17,106.77	
				Period 2 Total:	< 17,106.77>
		LEAACCRUE	0.00	90,662.44	
				Period 3 Total:	< 90,662.44>
		LEAACCRUE	134,668.48	0.00	
				Period 4 Total:	134,668.48

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2270003		LEAACCRUE	0.00	7,316.30	
			Period 5 Total:	<	7,316.30>
		LEAACCRUE	0.00	56,908.60	
			Period 6 Total:	<	56,908.60>
		LEAACCRUE	0.00	37,390.26	
			Period 7 Total:	<	37,390.26>
		LEAACCRUE	96,516.22	0.00	
			Period 8 Total:		96,516.22
		LEAACCRUE	0.00	13,668.25	
			Period 9 Total:	<	13,668.25>
		LEAACCRUE	0.00	15,174.99	
			Period 10 Total:	<	15,174.99>
		LEAACCRUE	17,931.05	0.00	
			Period 11 Total:		17,931.05
		LEAACCRUE	0.00	120,093.47	
			Period 12 Total:	<	120,093.47>
2270003	USD	Total Activity:		<	79,839.73>
		Ending Balance:		<	136,725.58>
2282003	USD	Beginning Balance:		<	36,780.85>
		Accm Prv I/D - Worker's Com			
		GL0054	0.00	49,715.11	
			Period 1 Total:	<	49,715.11>
		GL0054	1,558.34	0.00	
			Period 2 Total:		1,558.34

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2282003		GL0054	2,636.39	0.00	
			Period 3 Total:		2,636.39
		GL0054	0.00	129,207.27	
			Period 4 Total:	<	129,207.27>
		GL0054	9,308.48	0.00	
			Period 5 Total:		9,308.48
		GL0054	0.00	5,668.71	
			Period 6 Total:	<	5,668.71>
		GL0054	1,322.01	0.00	
			Period 7 Total:		1,322.01
		GL0054	3,772.81	0.00	
			Period 8 Total:		3,772.81
		GL0054	0.00	9,292.65	
			Period 9 Total:	<	9,292.65>
		GL0054	20,512.90	0.00	
			Period 10 Total:		20,512.90
		GL0054	0.00	2,914.83	
			Period 11 Total:	<	2,914.83>
		GL0054	75,310.45	0.00	
			Period 12 Total:		75,310.45
2282003	USD	Total Activity:		<	82,377.19>
		Ending Balance:		<	119,158.04>
2283000	USD	Beginning Balance:		<	131,228.25>
		Accm Prv for Pensions&Benefits			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283000		GL0028	0.00	324.58	
		GL0028_ADJ	0.00	649.16	
			Period 3 Total:	<	973.74>
		GL0028	0.00	324.58	
			Period 4 Total:	<	324.58>
		GL0028	0.00	324.58	
			Period 5 Total:	<	324.58>
		GL0028	0.00	324.58	
			Period 6 Total:	<	324.58>
		GL0028	0.00	324.58	
			Period 7 Total:	<	324.58>
		GL0028	0.00	324.58	
			Period 8 Total:	<	324.58>
		GL0028	0.00	324.58	
			Period 9 Total:	<	324.58>
		GL0028	0.00	324.58	
			Period 10 Total:	<	324.58>
		GL0028	0.00	324.58	
			Period 11 Total:	<	324.58>
		GL0028	0.00	324.58	
			Period 12 Total:	<	324.58>
2283000	USD	Total Activity:		<	3,894.96>
		Ending Balance:		<	135,123.21>
2283001	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Deferred Compensation Plan					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2283002	USD	Beginning Balance:		<	344,487.06>
Supplemental Savings Plan					
2283002		HRPAY73862	78,314.81	0.00	
			Period 2 Total:		78,314.81
		PAY416	0.00	16,550.04	
			Period 3 Total:	<	16,550.04>
		PAY416	935.68	0.00	
			Period 6 Total:		935.68
		HRPAY76445	47,332.70	0.00	
		PAY416	0.00	8,636.84	
			Period 9 Total:		38,695.86
		PAY416	0.00	12,083.78	
		SSP_TRF	0.00	19,369.39	
			Period 12 Total:	<	31,453.17>
<hr/>					
2283002	USD	Total Activity:		<	69,943.14
		Ending Balance:		<	274,543.92>
<hr/>					
2283003	USD	Beginning Balance:		<	5,420,963.91>
SFAS 106 Post Retirement Benef					
		GL0067	0.00	120,208.42	
			Period 1 Total:	<	120,208.42>
		GL0067	116,531.83	0.00	
		GL0067_ADJ	236,740.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 2 Total:	353,272.08
2283003		GL0067	125,024.51	0.00		
		GL0067_ADJ	16,985.36	0.00		
					Period 3 Total:	142,009.87
		GL0067	125,024.51	0.00		
		GL0068_PMT	23,297.74	0.00		
					Period 4 Total:	148,322.25
		GL0067	125,024.51	0.00		
					Period 5 Total:	125,024.51
		GL0067	125,024.51	0.00		
					Period 6 Total:	125,024.51
		GL0067	125,024.51	0.00		
					Period 7 Total:	125,024.51
		GL0067	125,024.51	0.00		
					Period 8 Total:	125,024.51
		GL0067	125,024.51	0.00		
					Period 9 Total:	125,024.51
		GL0067	125,024.51	0.00		
					Period 10 Total:	125,024.51
		GL0067	125,024.51	0.00		
					Period 11 Total:	125,024.51
		GL0067	125,024.51	0.00		
					Period 12 Total:	125,024.51
2283003	USD	Total Activity:				1,523,591.86
		Ending Balance:		<		3,897,372.05>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283005	USD	Beginning Balance:		<	4,205,588.00>
SFAS 112 Postemployment Benef					
2283005		GL0077	0.00	1,389,729.00	
		GL0077_ADJ	0.00	116,363.61	
			Period 3 Total:	<	1,506,092.61>
		GL0077	0.00	38,787.87	
			Period 4 Total:	<	38,787.87>
		GL0077	0.00	38,787.87	
			Period 5 Total:	<	38,787.87>
		GL0077	0.00	38,787.87	
			Period 6 Total:	<	38,787.87>
		GL0077	0.00	38,787.87	
			Period 7 Total:	<	38,787.87>
		GL0077	0.00	38,787.87	
			Period 8 Total:	<	38,787.87>
		GL0077	2,551,704.09	0.00	
			Period 9 Total:		2,551,704.09
		GL0077	0.00	38,787.87	
			Period 10 Total:	<	38,787.87>
		GL0077	0.00	329,991.87	
			Period 11 Total:	<	329,991.87>
		GL0077	0.00	38,787.87	
			Period 12 Total:	<	38,787.87>
2283005	USD	Total Activity:		<	444,104.52
		Ending Balance:		<	3,761,483.48>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283006	USD	Beginning Balance:			0.00
SFAS 87 - Pensions					
2283006		PEN_BLNCE	0.00	356,916.67	
		Period 1 Total:		<	356,916.67>
		PEN_BLNCE	0.00	356,916.67	
		Period 2 Total:		<	356,916.67>
		PEN_BLNCE	0.00	300,645.91	
		Period 3 Total:		<	300,645.91>
		PEN_BLNCE	0.00	338,159.75	
		Period 4 Total:		<	338,159.75>
		PEN_BLNCE	0.00	338,159.75	
		Period 5 Total:		<	338,159.75>
		PEN_BLNCE	0.00	338,159.75	
		Period 6 Total:		<	338,159.75>
		PEN_BLNCE	0.00	338,159.75	
		Period 7 Total:		<	338,159.75>
		PEN_BLNCE	0.00	338,159.75	
		Period 8 Total:		<	338,159.75>
		PEN_BLNCE	0.00	338,159.75	
		Period 9 Total:		<	338,159.75>
		PEN_BLNCE	0.00	338,159.75	
		Period 10 Total:		<	338,159.75>
		PEN_BLNCE	0.00	338,159.75	
		Period 11 Total:		<	338,159.75>

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Account	Cur	Journal ID	Debit	Credit	Balance
2283006		YEPENADJ	3,719,757.25	0.00	
				Period 12 Total:	3,719,757.25
2283006	USD	Total Activity:			0.00
		Ending Balance:			0.00
2283007	USD	Beginning Balance:		<	469,357.66>
		Perf Share Incentive Plan			
		AJEIPPAY	93,655.15	0.00	
		PSI_CURNT	0.00	158,133.29	
				Period 1 Total:	< 64,478.14>
		AJEIPPAY	0.00	93,655.15	
		HRPAY61242	152,996.64	0.00	
		HRPAY61243	1,722.58	0.00	
		HRPAY73862	120,874.64	0.00	
		OHREA78628	0.00	0.00	
		OVH1675909	0.00	19,220.00	
		OVH1675911	0.00	900.00	
		PSI_TRF	122,321.00	0.00	
				Period 2 Total:	284,139.71
		OHREA92731	0.00	0.08	
		OVH1683503	0.00	82,020.00	
		OVH1683505	0.00	1,130.00	
		OVH1689292	0.00	102,180.00	
		OVH1689296	0.00	1,810.00	
		PSI_CURNT	106,805.21	0.00	
				Period 3 Total:	< 80,334.87>
		OHREA07631	9.59	0.00	
		OVH1699670	0.00	5,350.00	
		OVH1699672	0.00	440.00	
		OVH1702812	0.00	5,350.00	
		OVH1702815	0.00	440.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2283007		PSI_CURNT	0.00	106,805.21	
			Period 4 Total:	<	118,375.62>
		OHREA22404	14.06	0.00	
		OVH1711127	0.00	17,040.00	
		OVH1711129	0.00	1,090.00	
		OVH1716015	0.00	7,665.00	
		OVH1716017	0.00	520.00	
		OVH1721081	0.00	7,665.00	
		OVH1721084	0.00	520.00	
			Period 5 Total:	<	34,485.94>
		OHREA37036	0.00	0.09	
		OVH1729723	0.00	5,580.00	
		OVH1729725	0.00	530.00	
		OVH1735753	57,340.00	0.00	
		OVH1735755	3,330.00	0.00	
		PSI_CURNT	102,182.81	0.00	
			Period 6 Total:		156,742.72
		OHREA51889	0.00	0.04	
		OVH1743917	0.00	4,270.00	
		OVH1743919	0.00	340.00	
		OVH1749862	0.00	4,270.00	
		OVH1749864	0.00	340.00	
		PSI_CURNT	0.00	102,182.81	
			Period 7 Total:	<	111,402.85>
		OHREA66916	0.00	0.07	
		OVH1757174	0.00	8,650.00	
		OVH1757176	0.00	590.00	
		OVH1762317	0.00	8,650.00	
		OVH1762319	0.00	590.00	
			Period 8 Total:	<	18,480.07>
		OHREA86685	0.04	0.00	
		OVH1769764	13,820.00	0.00	
		OVH1769769	820.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2283007		OVH1778816	9,890.00	0.00	
		OVH1778819	0.00	90.00	
		PSI_CURNT	97,929.91	0.00	
		PSI_TU_Q3	4,400.00	0.00	
				Period 9 Total:	126,769.95
		OHREA04078	0.00	0.07	
		OVH1792008	0.00	150.00	
		OVH1792010	270.00	0.00	
		OVH1798264	0.00	8,620.00	
		OVH1798266	0.00	730.00	
		PSI_CURNT	0.00	97,929.91	
		PSI_TU_Q3	0.00	4,400.00	
				Period 10 Total:	< 111,559.98>
		OHREA18822	0.00	0.04	
		OVH1807680	0.00	14,810.00	
		OVH1807682	0.00	1,090.00	
		OVH1812726	0.00	14,810.00	
		OVH1812728	0.00	1,090.00	
		OVH1817252	0.00	14,810.00	
		OVH1817254	0.00	1,090.00	
				Period 11 Total:	< 47,700.04>
		OHREA34543	0.02	0.00	
		OVH1827558	0.00	45,590.00	
		OVH1827560	0.00	3,270.00	
		OVH1832352	0.00	30,210.00	
		OVH1832354	0.00	2,350.00	
		PSI_CURNT	149,314.03	0.00	
				Period 12 Total:	67,894.05
2283007	USD	Total Activity:			48,728.92
		Ending Balance:		<	420,628.74>
2283013	USD	Beginning Balance:		<	211,127.53>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Incentive Comp Deferral Plan					
2283013		ICDP_QTR1	0.00	912.34	
			Period 3 Total:	<	912.34>
		ICDP_QTR2	73,016.60	0.00	
			Period 6 Total:		73,016.60
		AJEIPPAY	69,511.64	0.00	
			Period 7 Total:		69,511.64
		ICDP_QTR3	0.00	70,698.66	
			Period 9 Total:	<	70,698.66>
		ICDP_QTR4	0.00	319.10	
			Period 12 Total:	<	319.10>
2283013	USD	Total Activity:			70,598.14
		Ending Balance:		<	140,529.39>
<hr/>					
2283015	USD	Beginning Balance:			130,794.00
FAS 158 SERP Payable Long Term					
		SERP_QTR	196.50	0.00	
			Period 3 Total:		196.50
		SERP_QTR	196.50	0.00	
			Period 6 Total:		196.50
		SERP_QTR	196.50	0.00	
			Period 9 Total:		196.50
		YEPENADJ	0.00	131,383.50	
		YESERPADJ	135,128.00	0.00	
			Period 12 Total:		3,744.50

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Account	Cur	Journal ID	Debit	Credit	Balance
2283015	USD	Total Activity:			4,334.00
		Ending Balance:			135,128.00
<hr/>					
2283016	USD	Beginning Balance:		<	20,327,456.20>
FAS 158	Qual	Payable Long Term			
2283016		PEN_QTR	1,127,904.25	0.00	
		Period 3 Total:			1,127,904.25
		PEN_QTR	1,127,904.25	0.00	
		Period 6 Total:			1,127,904.25
		PEN_QTR	1,127,904.25	0.00	
		Period 9 Total:			1,127,904.25
		YEPENADJ	16,943,743.45	0.00	
		Period 12 Total:			16,943,743.45
2283016	USD	Total Activity:			20,327,456.20
		Ending Balance:			0.00
<hr/>					
2283017	USD	Beginning Balance:		<	4,529,000.20>
FAS 158	OPEB	Payable Long Term			
		PRW_QTR	0.00	84,217.25	
		Period 3 Total:		<	84,217.25>
		PRW_QTR	0.00	84,217.25	
		Period 6 Total:		<	84,217.25>
		PRW_QTR	0.00	84,217.25	
		Period 9 Total:		<	84,217.25>
		YEPENADJ	4,781,651.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		4,781,651.95
2283017	USD	Total Activity:			4,529,000.20
		Ending Balance:			0.00
<hr/>					
2283018	USD	Beginning Balance:			5,413,660.89
SFAS 106	Med	Part-D			
2283018		GL0068	0.00	46,035.50	
			Period 1 Total:		46,035.50>
		GL0068	0.00	41,198.50	
			Period 2 Total:		41,198.50>
		GL0068	0.00	41,089.08	
		GL0068_ADJ	5,055.84	0.00	
			Period 3 Total:		36,033.24>
		GL0068	0.00	41,089.08	
		GL0068_PMT	0.00	250,535.54	
			Period 4 Total:		291,624.62>
		GL0068	0.00	41,089.08	
			Period 5 Total:		41,089.08>
		GL0068	0.00	41,089.08	
			Period 6 Total:		41,089.08>
		GL0068	0.00	41,089.08	
			Period 7 Total:		41,089.08>
		GL0068	0.00	41,089.08	
			Period 8 Total:		41,089.08>
		GL0068	0.00	41,089.08	
			Period 9 Total:		41,089.08>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283018		GL0068	0.00	41,089.08	
				Period 10 Total:	< 41,089.08>
		GL0068	0.00	41,089.08	
				Period 11 Total:	< 41,089.08>
		GL0068	0.00	41,089.08	
				Period 12 Total:	< 41,089.08>
2283018	USD	Total Activity:		<	743,604.50>
		Ending Balance:			4,670,056.39
<hr/>					
2284027	USD	Beginning Balance:			0.00
		Econ. Development Fund NonCurr			
		KYECONDEV	0.00	932,000.00	
				Period 9 Total:	< 932,000.00>
2284027	USD	Total Activity:		<	932,000.00>
		Ending Balance:		<	932,000.00>
<hr/>					
2290006	USD	Beginning Balance:		<	1,635,430.00>
		Acc Prv for Potential Refund			
		ENVIROPROV	931,138.00	0.00	
				Period 4 Total:	931,138.00
		ENVIROPROV	704,292.00	0.00	
				Period 6 Total:	704,292.00
2290006	USD	Total Activity:			1,635,430.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2300001	USD	Beginning Balance:			< 3,902,259.35>
		Asset Retirement Obligations			
2300001		OAJARO2596	0.00	275.75	
		OAJARO3291	0.00	27,093.00	
		OAJARO8742	0.00	1,083.42	
		Period 1 Total:		<	28,452.17>
		OAJARO2153	500.00	0.00	
		OAJARO7419	0.00	277.06	
		OAJARO8743	0.00	27,293.72	
		Period 2 Total:		<	27,070.78>
		OAJARO0885	0.00	278.39	
		OAJARO2154	0.00	27,484.35	
		OAJARO6039	5,311.93	0.00	
		Period 3 Total:		<	22,450.81>
		OAJARO1285	0.00	291.90	
		OAJARO6037	0.00	279.72	
		OAJARO6040	0.00	27,641.40	
		Period 4 Total:		<	28,213.02>
		OAJARO1283	0.00	281.07	
		OAJARO1286	0.00	27,840.25	
		OAJARO5760	6,539.08	0.00	
		Period 5 Total:		<	21,582.24>
		OAJARO0017	7,956.77	0.00	
		OAJARO4556	0.00	282.40	
		OAJARO5761	0.00	27,990.90	
		Period 6 Total:		<	20,316.53>
		OAJARO0018	0.00	28,132.33	
		OAJARO5262	16,503.59	0.00	
		OAJARO9225	0.00	283.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: < 11,912.51>
2300001		OAJAR0449	30,250.54	0.00	
		OAJAR05260	0.00	285.13	
		OAJAR05263	0.00	28,212.67	
					Period 8 Total: 1,752.74
		OAJAR0447	0.00	286.49	
		OAJAR0450	0.00	28,193.68	
		OAJAR0740	20,928.98	0.00	
					Period 9 Total: < 7,551.19>
		OAJAR0741	0.00	28,242.26	
		OAJAR08316	12,987.81	0.00	
		OAJAR09774	0.00	287.86	
					Period 10 Total: < 15,542.31>
		OAJAR02476	12,223.84	0.00	
		OAJAR07021	0.00	289.23	
		OAJAR08317	0.00	28,348.88	
					Period 11 Total: < 16,414.27>
		OAJAR0949	0.00	290.63	
		OAJAR02477	0.00	28,461.81	
		OAJAR09026	24,185.30	0.00	
					Period 12 Total: < 4,567.14>
2300001	USD	Total Activity:		<	202,320.23>
		Ending Balance:		<	4,104,579.58>
2320001	USD	Beginning Balance:		<	7,482,824.42>
		Accounts Payable - Regular			
		AP0335	0.00	293,683.84	
		APACC50903	0.00	464,081.86	
		APACC50906	0.00	1,025.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC50925	0.00	1,449.95	
		APACC51773	0.00	2,003,486.69	
		APACC51776	0.00	8,480.58	
		APACC52767	0.00	658,730.34	
		APACC52770	0.00	2,003,212.47	
		APACC52787	0.00	59.78	
		APACC54066	0.00	87,920.56	
		APACC54069	0.00	7,825.05	
		APACC54087	0.00	15,672.00	
		APACC54817	0.00	517,019.77	
		APACC54820	0.00	7,574.45	
		APACC55714	0.00	156,976.54	
		APACC55717	0.00	11,032.48	
		APACC55736	0.00	897.55	
		APACC56120	0.00	60,567.79	
		APACC56128	0.00	806,081.03	
		APACC56171	0.00	190.62	
		APACC56820	0.00	184,858.30	
		APACC56823	0.00	262,867.28	
		APACC56843	0.00	17.44	
		APACC57286	0.00	940,487.29	
		APACC57290	0.00	867,875.13	
		APACC57319	0.00	500.00	
		APACC57984	0.00	116,899.92	
		APACC57986	0.00	1,678,175.74	
		APACC58007	0.00	24,112.87	
		APACC58360	0.00	23,463.28	
		APACC58363	0.00	126,136.63	
		APACC58381	0.00	783.18	
		APACC58977	0.00	489,144.72	
		APACC58980	0.00	3,535.15	
		APACC58999	0.00	3,084.44	
		APACC59471	0.00	1,547,831.81	
		APACC59474	0.00	70,498.72	
		APACC59815	0.00	192,357.20	
		APACC59818	0.00	13,417.91	
		APACC59837	0.00	180.20	
		APACC60356	0.00	235,595.88	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC60359	0.00	4,991.50	
		APACC60377	0.00	4,477.57	
		APACC60898	0.00	480,433.10	
		APACC60901	0.00	11,159.67	
		APACC60920	0.00	669.68	
		APACC61386	0.00	609,659.10	
		APACC61389	0.00	215,575.24	
		APACC61431	0.00	104.00	
		APACC62010	0.00	1,476,480.71	
		APACC62013	0.00	16,057.77	
		APACC62031	0.00	2,012.00	
		APACC62919	0.00	1,466,364.72	
		APACC62923	0.00	55,091.11	
		APACC62961	0.00	1,589.00	
		APACC63776	0.00	109,565.50	
		APACC63779	0.00	941,464.09	
		APACC64201	0.00	29,376.37	
		APACC64206	0.00	50,393.79	
		APACC64246	0.00	27.00	
		APACC64943	0.00	135,156.33	
		APACC64946	0.00	2,623,321.78	
		APACC64963	0.00	320.64	
		APCAN51842	0.00	4,500.00	
		APCAN54872	0.00	8,465.75	
		APCAN59030	0.00	9,500.00	
		APCAN60407	0.00	22,408.21	
		APCAN63013	0.00	162.00	
		APCAN64293	0.00	100.00	
		APCLO50957	5,115.00	0.00	
		APCLO51854	4,500.00	0.00	
		APCLO59033	9,500.00	0.00	
		APCLO59875	0.00	617.24	
		APCLO60413	22,408.21	0.00	
		APCLO60957	146,817.34	0.00	
		APPAY50976	254,893.41	0.00	
		APPAY50978	159,524.29	0.00	
		APPAY50994	295.12	0.00	
		APPAY51858	1,099,270.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY51861	1,537,958.35	0.00	
		APPAY51882	149.95	0.00	
		APPAY52823	2,038,424.74	0.00	
		APPAY52825	1,946.87	0.00	
		APPAY54134	176,731.31	0.00	
		APPAY54137	1,953,601.02	0.00	
		APPAY54156	59.78	0.00	
		APPAY54887	158,669.86	0.00	
		APPAY54890	102,375.70	0.00	
		APPAY54909	15,672.00	0.00	
		APPAY55781	750,275.18	0.00	
		APPAY55783	167,496.42	0.00	
		APPAY56245	1,542,016.27	0.00	
		APPAY56247	233,576.08	0.00	
		APPAY56268	897.55	0.00	
		APPAY56884	435,395.55	0.00	
		APPAY56887	100,666.34	0.00	
		APPAY56905	190.62	0.00	
		APPAY57398	123,487.31	0.00	
		APPAY57401	29,964.85	0.00	
		APPAY57422	17.44	0.00	
		APPAY58051	199,422.45	0.00	
		APPAY58053	664,228.29	0.00	
		APPAY58430	432,256.52	0.00	
		APPAY58433	179,501.98	0.00	
		APPAY58455	23,264.87	0.00	
		APPAY59042	1,505,820.04	0.00	
		APPAY59044	141,544.31	0.00	
		APPAY59087	2,700.42	0.00	
		APPAY59553	713,131.36	0.00	
		APPAY59555	2,559,480.85	0.00	
		APPAY59573	1,193.80	0.00	
		APPAY59882	367,269.40	0.00	
		APPAY59884	8,451.58	0.00	
		APPAY60424	41,182.40	0.00	
		APPAY60426	28,475.21	0.00	
		APPAY60444	180.20	0.00	
		APPAY60967	238,885.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY60969	15,917.93	0.00	
		APPAY60987	4,477.57	0.00	
		APPAY61478	2,201,361.30	0.00	
		APPAY61480	103,990.08	0.00	
		APPAY61498	669.68	0.00	
		APPAY62074	461,368.60	0.00	
		APPAY62077	481,771.38	0.00	
		APPAY62096	104.00	0.00	
		APPAY63028	118,155.72	0.00	
		APPAY63032	576.66	0.00	
		APPAY63055	2,012.00	0.00	
		APPAY63849	966,374.74	0.00	
		APPAY63851	45,750.26	0.00	
		APPAY63870	1,589.00	0.00	
		APPAY64321	149,604.21	0.00	
		APPAY64324	981,294.28	0.00	
		APPAY65001	572,177.19	0.00	
		APPAY65003	271,285.37	0.00	
		APPAY65024	27.00	0.00	
			Period 1 Total:		2,389,557.17
		AP0335	23,667.40	0.00	
		APACC65879	0.00	47,598.69	
		APACC65885	0.00	6,396.49	
		APACC66785	0.00	469,249.80	
		APACC66788	0.00	152,687.98	
		APACC67579	0.00	66,460.21	
		APACC67582	0.00	45,688.38	
		APACC67598	0.00	20,045.82	
		APACC68243	0.00	684,829.57	
		APACC68246	0.00	10,706.83	
		APACC68265	0.00	2,337.11	
		APACC69104	0.00	161,962.63	
		APACC69108	0.00	42,920.69	
		APACC69140	0.00	5,467.00	
		APACC70056	0.00	163,729.97	
		APACC70059	0.00	20,231.52	
		APACC70075	0.00	23,999.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC71030	0.00	601,447.99	
		APACC71041	0.00	93,664.92	
		APACC71098	0.00	353.74	
		APACC71612	0.00	189,991.85	
		APACC71615	0.00	32,214.72	
		APACC71634	0.00	1,300.00	
		APACC71979	0.00	169,898.15	
		APACC71982	0.00	1,465,223.10	
		APACC72612	0.00	894,918.86	
		APACC72615	0.00	1,954,939.29	
		APACC73052	0.00	624,193.84	
		APACC73064	0.00	2,224,770.87	
		APACC73090	0.00	10,000.00	
		APACC73450	0.00	316,228.71	
		APACC73453	0.00	14,306.98	
		APACC73474	0.00	888.19	
		APACC74026	0.00	188,912.90	
		APACC74028	0.00	751,294.91	
		APACC74044	0.00	1,064.00	
		APACC74510	0.00	1,064,359.47	
		APACC74513	0.00	53,688.10	
		APACC74532	0.00	592.76	
		APACC75129	0.00	508,204.73	
		APACC75131	0.00	3,690.69	
		APACC75150	0.00	2,000.00	
		APACC75645	0.00	134,614.44	
		APACC75648	0.00	44,729.44	
		APACC76358	0.00	1,868,894.61	
		APACC76361	0.00	11,523.69	
		APACC76381	0.00	5,285.33	
		APACC77071	0.00	174,865.33	
		APACC77074	0.00	18,755.90	
		APACC77540	0.00	94,638.85	
		APACC77543	0.00	357,495.52	
		APACC78347	0.00	560,295.92	
		APACC78350	0.00	43,755.18	
		APCAN67624	0.00	50.00	
		APCAN70099	0.00	109,900.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCAN75177	0.00	66.32	
		APCLO67631	50.00	0.00	
		APCLO75191	66.32	0.00	
		APPAY65963	25,031.32	0.00	
		APPAY65965	2,644,803.71	0.00	
		APPAY65983	320.64	0.00	
		APPAY66838	64,572.35	0.00	
		APPAY66841	10,657.67	0.00	
		APPAY67640	92,500.64	0.00	
		APPAY67643	39,426.96	0.00	
		APPAY68310	434,321.32	0.00	
		APPAY68312	35,161.41	0.00	
		APPAY68330	19,955.82	0.00	
		APPAY69213	802,263.15	0.00	
		APPAY69217	132,732.51	0.00	
		APPAY69260	1,704.98	0.00	
		APPAY70107	1,024,046.33	0.00	
		APPAY70109	12,972.45	0.00	
		APPAY70127	5,632.13	0.00	
		APPAY71147	12,664.66	0.00	
		APPAY71149	805.51	0.00	
		APPAY71167	22,699.55	0.00	
		APPAY71673	215,814.18	0.00	
		APPAY71675	10,523.70	0.00	
		APPAY71694	353.74	0.00	
		APPAY72053	192,045.33	0.00	
		APPAY72055	14,437.76	0.00	
		APPAY72078	1,300.00	0.00	
		APPAY72669	375,460.99	0.00	
		APPAY72672	37,227.44	0.00	
		APPAY72693	2,390.64	0.00	
		APPAY73124	387,959.54	0.00	
		APPAY73127	991,158.19	0.00	
		APPAY73523	37,762.94	0.00	
		APPAY73525	1,352.89	0.00	
		APPAY73539	848.00	0.00	
		APPAY74080	1,290,158.09	0.00	
		APPAY74083	2,366,409.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY74101	10,888.19	0.00	
		APPAY74580	451,464.51	0.00	
		APPAY74583	659,877.62	0.00	
		APPAY74601	1,064.00	0.00	
		APPAY75198	128,505.42	0.00	
		APPAY75200	204,962.70	0.00	
		APPAY75218	592.76	0.00	
		APPAY75702	1,651,571.08	0.00	
		APPAY75704	11,745.68	0.00	
		APPAY75723	2,000.00	0.00	
		APPAY76429	110,310.38	0.00	
		APPAY76432	1,617.88	0.00	
		APPAY77130	461,203.80	0.00	
		APPAY77133	2,163,206.76	0.00	
		APPAY77152	5,285.33	0.00	
		APPAY77613	258,379.41	0.00	
		APPAY77616	105,720.44	0.00	
		APPAY78407	483,053.88	0.00	
		APPAY78410	153,183.11	0.00	
		APPAY78431	1,390.00	0.00	
					Period 2 Total:
					1,679,951.07
		AP0335	35,726.10	0.00	
		APACC79161	0.00	62,707.36	
		APACC79164	0.00	1,010,969.36	
		APACC79181	0.00	27.00	
		APACC80028	0.00	150,873.66	
		APACC80030	0.00	15,076.16	
		APACC80047	0.00	1,732.00	
		APACC81046	0.00	633,603.57	
		APACC81049	0.00	8,900.47	
		APACC81065	0.00	350.14	
		APACC81683	0.00	96,509.48	
		APACC81686	0.00	607,735.52	
		APACC81705	0.00	819.63	
		APACC82627	0.00	461,788.89	
		APACC82630	0.00	1,491,044.75	
		APACC82649	0.00	17.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC83607	0.00	56,206.17	
		APACC83610	0.00	4,129.98	
		APACC84589	0.00	867,211.28	
		APACC84591	0.00	75,046.99	
		APACC84607	0.00	100.00	
		APACC85125	0.00	150,294.71	
		APACC85128	0.00	31,062.14	
		APACC85610	0.00	323,838.12	
		APACC85613	0.00	795,673.64	
		APACC86075	0.00	347,579.08	
		APACC86078	0.00	6,108.90	
		APACC86096	0.00	275.04	
		APACC86544	0.00	230,859.04	
		APACC86547	0.00	106,168.77	
		APACC86565	0.00	495.00	
		APACC87091	0.00	1,604,955.06	
		APACC87094	0.00	1,506,962.81	
		APACC87112	0.00	18,167.11	
		APACC87810	0.00	70,201.87	
		APACC87813	0.00	2,055,131.95	
		APACC87832	0.00	2,803.79	
		APACC88322	0.00	1,402,660.33	
		APACC88325	0.00	10,771.35	
		APACC88345	0.00	1,018.94	
		APACC89027	0.00	391,098.55	
		APACC89030	0.00	29,339.19	
		APACC89047	0.00	252.00	
		APACC89683	0.00	614,802.15	
		APACC89685	0.00	7,775.62	
		APACC89704	0.00	7,916.02	
		APACC90292	0.00	1,595,465.79	
		APACC90295	0.00	96,614.77	
		APACC90311	0.00	2,026.76	
		APACC90963	0.00	98,998.93	
		APACC90965	0.00	27,511.62	
		APACC90984	0.00	135.00	
		APACC91599	0.00	422,563.47	
		APACC91602	0.00	1,106,068.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC91621	0.00	91.00	
		APACC92161	0.00	202,612.66	
		APACC92163	0.00	1,371,081.49	
		APCAN85171	0.00	400.00	
		APCAN87860	0.00	50.00	
		APCAN89074	0.00	199.34	
		APCAN90346	0.00	2,515.64	
		APCAN91018	0.00	500.00	
		APCLO84637	1,612.50	0.00	
		APCLO89077	199.34	0.00	
		APCLO90352	2,515.64	0.00	
		APPAY79219	156,678.82	0.00	
		APPAY79222	102,606.37	0.00	
		APPAY80084	89,110.86	0.00	
		APPAY80086	976,831.14	0.00	
		APPAY80104	27.00	0.00	
		APPAY81101	146,262.76	0.00	
		APPAY81103	19,606.96	0.00	
		APPAY81121	432.00	0.00	
		APPAY81743	234,296.63	0.00	
		APPAY81746	117,795.91	0.00	
		APPAY81765	350.14	0.00	
		APPAY82688	227,662.61	0.00	
		APPAY82690	918,238.35	0.00	
		APPAY82710	1,286.63	0.00	
		APPAY83675	495,400.47	0.00	
		APPAY83677	1,427,384.27	0.00	
		APPAY83694	17.44	0.00	
		APPAY84650	32,892.51	0.00	
		APPAY84652	4,481.93	0.00	
		APPAY85186	1,032,470.76	0.00	
		APPAY85188	19,632.96	0.00	
		APPAY85207	100.00	0.00	
		APPAY85672	482,984.44	0.00	
		APPAY85674	12,268.28	0.00	
		APPAY86135	322,702.91	0.00	
		APPAY86138	94,505.68	0.00	
		APPAY86616	1,503,895.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY86618	675,616.00	0.00	
		APPAY86635	275.04	0.00	
		APPAY87161	218,538.44	0.00	
		APPAY87164	13,279.84	0.00	
		APPAY87182	495.00	0.00	
		APPAY87879	1,201,959.24	0.00	
		APPAY87881	1,458,921.11	0.00	
		APPAY87898	18,167.11	0.00	
		APPAY88397	238,818.91	0.00	
		APPAY88400	2,066,983.14	0.00	
		APPAY88418	803.79	0.00	
		APPAY89083	301,469.96	0.00	
		APPAY89085	79,329.34	0.00	
		APPAY89106	2,899.89	0.00	
		APPAY89743	1,062,205.64	0.00	
		APPAY89746	105,903.78	0.00	
		APPAY89762	252.00	0.00	
		APPAY90361	441,421.94	0.00	
		APPAY90379	7,916.02	0.00	
		APPAY91037	203,192.56	0.00	
		APPAY91040	22,031.45	0.00	
		APPAY91059	2,026.76	0.00	
		APPAY91665	560,027.07	0.00	
		APPAY91667	135,970.66	0.00	
		APPAY91685	1,435.00	0.00	
		APPAY92228	163,413.94	0.00	
		APPAY92231	56,158.35	0.00	
		APPAY92232	1,088,744.48	0.00	
		APPAY92254	91.00	0.00	
			Period 3 Total:	<	1,599,571.49>
		AP0335	13,747.36	0.00	
		APACC00225	0.00	91,366.01	
		APACC00230	0.00	1,155,825.50	
		APACC00907	0.00	152,951.86	
		APACC00910	0.00	12,104.12	
		APACC00929	0.00	152.59	
		APACC01451	0.00	160,930.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC01454	0.00	3,560.25	
		APACC01473	0.00	260.53	
		APACC01807	0.00	474,965.00	
		APACC01811	0.00	1,722.34	
		APACC01849	0.00	586.88	
		APACC02545	0.00	488,480.94	
		APACC02547	0.00	2,895,171.49	
		APACC03062	0.00	1,035,543.60	
		APACC03065	0.00	40,477.98	
		APACC03728	0.00	484,980.46	
		APACC03730	0.00	16,505.58	
		APACC03749	0.00	3,223.23	
		APACC04293	0.00	238,256.11	
		APACC04295	0.00	14,872.42	
		APACC04312	0.00	3,321.62	
		APACC04673	0.00	158,344.37	
		APACC04679	0.00	37,900.52	
		APACC04723	0.00	4,116.00	
		APACC05400	0.00	1,405,560.41	
		APACC05414	0.00	328,529.31	
		APACC05475	0.00	216.00	
		APACC06034	0.00	314,694.53	
		APACC06037	0.00	18,522.14	
		APACC06576	0.00	150,257.78	
		APACC06579	0.00	22,998.46	
		APACC06618	0.00	300.32	
		APACC07301	0.00	77,815.13	
		APACC07305	0.00	27,289.86	
		APACC93377	0.00	122,439.60	
		APACC93380	0.00	138,893.25	
		APACC93399	0.00	1,993.00	
		APACC94235	0.00	593,079.62	
		APACC94238	0.00	3,776.73	
		APACC95027	0.00	561,247.21	
		APACC95030	0.00	611,468.37	
		APACC95047	0.00	19,801.19	
		APACC95607	0.00	235,826.75	
		APACC95611	0.00	1,735,087.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC95636	0.00	170.44	
		APACC96947	0.00	60,479.27	
		APACC96950	0.00	19,037.43	
		APACC98098	0.00	561,083.99	
		APACC98101	0.00	2,361.41	
		APACC98142	0.00	6,452.22	
		APACC98701	0.00	53,285.30	
		APACC98703	0.00	69,155.97	
		APACC98720	0.00	250.00	
		APACC99142	0.00	627,190.25	
		APACC99145	0.00	50,555.94	
		APACC99807	0.00	320,003.29	
		APACC99812	0.00	5,337.84	
		APACC99859	0.00	286.69	
		APCAN01502	0.00	400.00	
		APCAN06670	0.00	12,549.20	
		APCAN93429	0.00	3,497.00	
		APCAN94292	0.00	50.00	
		APCLO06679	12,549.20	0.00	
		APCLO93433	3,497.00	0.00	
		APPAY00334	157,141.47	0.00	
		APPAY00337	1,316.33	0.00	
		APPAY00364	286.69	0.00	
		APPAY00976	79,474.88	0.00	
		APPAY00978	492,418.35	0.00	
		APPAY01519	596,256.56	0.00	
		APPAY01522	35,831.14	0.00	
		APPAY01539	152.59	0.00	
		APPAY01911	154,115.95	0.00	
		APPAY01914	43,437.73	0.00	
		APPAY01943	229.00	0.00	
		APPAY02600	1,967,351.75	0.00	
		APPAY02602	724,552.37	0.00	
		APPAY02622	1,918.41	0.00	
		APPAY03132	1,073,647.13	0.00	
		APPAY03134	2,886,020.65	0.00	
		APPAY03795	80,025.94	0.00	
		APPAY03797	1,954.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY04370	98,512.34	0.00	
		APPAY04372	15,747.14	0.00	
		APPAY04391	1,257.00	0.00	
		APPAY04810	952,527.06	0.00	
		APPAY04815	105,023.95	0.00	
		APPAY04841	3,755.87	0.00	
		APPAY05524	277,196.94	0.00	
		APPAY05526	103,274.88	0.00	
		APPAY05547	4,116.00	0.00	
		APPAY06090	91,634.85	0.00	
		APPAY06092	14,137.05	0.00	
		APPAY06112	216.00	0.00	
		APPAY06693	152,045.10	0.00	
		APPAY06697	62.00	0.00	
		APPAY07397	935,352.65	0.00	
		APPAY07399	13,816.31	0.00	
		APPAY07420	345.32	0.00	
		APPAY93442	67,033.63	0.00	
		APPAY93444	1,197.16	0.00	
		APPAY94314	326,479.43	0.00	
		APPAY94317	2,940.55	0.00	
		APPAY94335	693.00	0.00	
		APPAY95083	470,560.75	0.00	
		APPAY95085	1,381,125.85	0.00	
		APPAY95702	549,944.95	0.00	
		APPAY95704	697,321.47	0.00	
		APPAY95737	19,801.19	0.00	
		APPAY97036	328,669.78	0.00	
		APPAY97039	1,733,041.61	0.00	
		APPAY97056	125.44	0.00	
		APPAY98190	23,758.89	0.00	
		APPAY98193	6,894.90	0.00	
		APPAY98774	372,081.42	0.00	
		APPAY98777	13,616.78	0.00	
		APPAY98796	6,452.22	0.00	
		APPAY99266	349,505.22	0.00	
		APPAY99268	6,675.19	0.00	
		APPAY99293	250.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY99904	145,777.19	0.00	
		APPAY99906	88,612.90	0.00	
					Period 4 Total: 2,049,942.33
		AP0335	26,223.15	0.00	
		APACC08534	0.00	181,022.57	
		APACC08537	0.00	29,585.61	
		APACC08556	0.00	1,218.59	
		APACC08977	0.00	60,600.77	
		APACC08979	0.00	59,828.73	
		APACC08998	0.00	59.48	
		APACC10002	0.00	77,003.55	
		APACC10004	0.00	25,575.50	
		APACC10701	0.00	562,623.51	
		APACC10704	0.00	34,500.88	
		APACC10722	0.00	1,300.00	
		APACC11755	0.00	494,967.87	
		APACC11763	0.00	102,844.93	
		APACC11812	0.00	63.00	
		APACC12408	0.00	1,069,488.26	
		APACC12411	0.00	2,681,655.22	
		APACC12430	0.00	22,372.87	
		APACC13407	0.00	65,070.55	
		APACC13409	0.00	127,891.63	
		APACC13425	0.00	681.26	
		APACC13795	0.00	369,904.95	
		APACC13798	0.00	63,728.37	
		APACC14366	0.00	68,890.28	
		APACC14368	0.00	142,724.95	
		APACC14386	0.00	631.94	
		APACC15034	0.00	53,913.77	
		APACC15036	0.00	890,107.68	
		APACC15552	0.00	407,868.16	
		APACC15555	0.00	2,288,636.00	
		APACC15575	0.00	30,678.18	
		APACC16068	0.00	287,362.29	
		APACC16071	0.00	59,728.33	
		APACC16556	0.00	192,968.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC16559	0.00	7,783.36	
		APACC17096	0.00	1,563,620.02	
		APACC17099	0.00	6,621.72	
		APACC17776	0.00	424,292.55	
		APACC17778	0.00	1,050,665.38	
		APACC17794	0.00	36.00	
		APACC18284	0.00	627,708.49	
		APACC18286	0.00	1,258,847.51	
		APACC18306	0.00	2,000.00	
		APACC18796	0.00	334,628.88	
		APACC18798	0.00	78,090.24	
		APACC19185	0.00	1,177,953.69	
		APACC19189	0.00	3,257.62	
		APACC20033	0.00	69,715.16	
		APACC20036	0.00	11,095.81	
		APACC20055	0.00	3,288.37	
		APACC20563	0.00	292,783.77	
		APACC20566	0.00	13,527.40	
		APACC20585	0.00	316.48	
		APACC21386	0.00	92,611.86	
		APACC21388	0.00	336,646.85	
		APACC21407	0.00	3,258.24	
		APACC21912	0.00	72,224.88	
		APACC21915	0.00	99,821.35	
		APACC21932	0.00	273.00	
		APCAN08583	0.00	1,530.00	
		APCAN16111	0.00	1,764.00	
		APCAN16610	0.00	375.00	
		APCAN18334	0.00	130.00	
		APCAN21433	0.00	30.00	
		APCLO16118	1,764.00	0.00	
		APCLO16618	375.00	0.00	
		APPAY08602	127,700.22	0.00	
		APPAY08604	166,181.14	0.00	
		APPAY08624	1,354.03	0.00	
		APPAY09059	602,363.19	0.00	
		APPAY09064	164,103.15	0.00	
		APPAY09093	1,218.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY10064	375,996.31	0.00	
		APPAY10066	15,399.94	0.00	
		APPAY10085	59.48	0.00	
		APPAY10762	46,139.71	0.00	
		APPAY10764	5,240.79	0.00	
		APPAY11867	631,722.88	0.00	
		APPAY11869	127,391.20	0.00	
		APPAY12493	100,466.84	0.00	
		APPAY12497	13,320.86	0.00	
		APPAY12525	63.00	0.00	
		APPAY13463	871,117.81	0.00	
		APPAY13465	2,812,559.35	0.00	
		APPAY13484	22,294.07	0.00	
		APPAY13877	98,760.91	0.00	
		APPAY13879	1,883.77	0.00	
		APPAY13897	681.26	0.00	
		APPAY14432	14,415.45	0.00	
		APPAY14435	1,403.11	0.00	
		APPAY15102	119,929.16	0.00	
		APPAY15104	46,703.84	0.00	
		APPAY15121	631.94	0.00	
		APPAY15626	49,849.68	0.00	
		APPAY15628	901,156.12	0.00	
		APPAY16131	291,731.33	0.00	
		APPAY16133	79,944.01	0.00	
		APPAY16153	30,678.18	0.00	
		APPAY16631	1,483,834.36	0.00	
		APPAY16633	2,388,281.40	0.00	
		APPAY17182	29,064.57	0.00	
		APPAY17185	5,423.39	0.00	
		APPAY17835	324,797.98	0.00	
		APPAY17837	12,563.63	0.00	
		APPAY17856	297.00	0.00	
		APPAY18351	88,759.65	0.00	
		APPAY18353	16,457.31	0.00	
		APPAY18371	114.80	0.00	
		APPAY18854	1,032,265.65	0.00	
		APPAY18856	67,225.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY18876	2,000.00	0.00	
		APPAY19298	51,587.29	0.00	
		APPAY19300	88.32	0.00	
		APPAY19334	1,300.00	0.00	
		APPAY20104	228,428.77	0.00	
		APPAY20106	7,268.45	0.00	
		APPAY20630	128,635.24	0.00	
		APPAY20633	51,914.72	0.00	
		APPAY20653	1,491.67	0.00	
		APPAY21457	1,370,564.72	0.00	
		APPAY21459	1,178,543.90	0.00	
		APPAY21478	2,113.18	0.00	
		APPAY21967	502,901.43	0.00	
		APPAY21969	27,329.94	0.00	
		APPAY21989	3,258.24	0.00	
			Period 5 Total:	<	1,233,061.53>
		AP0335	38,172.74	0.00	
		APACC23066	0.00	647,977.97	
		APACC23069	0.00	723,176.07	
		APACC23086	0.00	21,514.74	
		APACC23825	0.00	1,972,068.55	
		APACC23828	0.00	43,096.02	
		APACC23851	0.00	14,297.30	
		APACC24700	0.00	110,223.50	
		APACC24702	0.00	138,547.17	
		APACC24720	0.00	17,961.38	
		APACC25412	0.00	217,846.10	
		APACC25414	0.00	164,840.96	
		APACC26384	0.00	356,186.78	
		APACC26387	0.00	75,741.54	
		APACC27845	0.00	268,497.43	
		APACC27847	0.00	320,099.16	
		APACC27890	0.00	310.08	
		APACC28742	0.00	94,576.76	
		APACC28745	0.00	3,737,905.64	
		APACC28764	0.00	2,672.17	
		APACC29259	0.00	170,401.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC29262	0.00	38,212.72	
		APACC29281	0.00	1,108.97	
		APACC29909	0.00	24,618.71	
		APACC29912	0.00	45,270.65	
		APACC29931	0.00	152.19	
		APACC30491	0.00	661,612.42	
		APACC30494	0.00	36,772.63	
		APACC30516	0.00	6,572.00	
		APACC30941	0.00	401,256.16	
		APACC30944	0.00	5,612.61	
		APACC31632	0.00	556,174.46	
		APACC31635	0.00	28,648.61	
		APACC32214	0.00	135,056.30	
		APACC32217	0.00	175,684.12	
		APACC32758	0.00	1,185,817.31	
		APACC32761	0.00	223,282.69	
		APACC33253	0.00	634,654.38	
		APACC33255	0.00	18,656.74	
		APACC33828	0.00	135,772.75	
		APACC33831	0.00	10,534.10	
		APACC33849	0.00	5,686.86	
		APACC34512	0.00	962,365.92	
		APACC34515	0.00	2,954,768.18	
		APACC34537	0.00	272,102.90	
		APACC35187	0.00	471,408.86	
		APACC35190	0.00	6,152.27	
		APACC35209	0.00	1,788.55	
		APACC35870	0.00	197,427.85	
		APACC35873	0.00	162,241.73	
		APACC35901	0.00	10,875.42	
		APACC36564	0.00	23,995.98	
		APACC36567	0.00	6,851.93	
		APACC36589	0.00	34.00	
		APACC37006	0.00	7,245.03	
		APACC37007	0.00	400.96	
		APCAN24749	0.00	17,326.76	
		APCAN27919	0.00	500.00	
		APCAN28799	0.00	55,563.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCAN29961	0.00	400.00	
		APCAN30989	0.00	430.00	
		APCAN35236	0.00	4,875.35	
		APCLO28807	3,145.17	0.00	
		APCLO30568	0.00	295.20	
		APCLO32819	21,937.07	0.00	
		APCLO35243	4,875.35	0.00	
		APPAY23128	230,659.17	0.00	
		APPAY23130	1,507,154.53	0.00	
		APPAY23147	273.00	0.00	
		APPAY23900	56,498.02	0.00	
		APPAY23902	704,954.33	0.00	
		APPAY23921	21,514.74	0.00	
		APPAY24761	576,226.52	0.00	
		APPAY24763	25,833.85	0.00	
		APPAY24781	14,218.50	0.00	
		APPAY25475	606,251.46	0.00	
		APPAY25477	75,365.04	0.00	
		APPAY25501	17,961.38	0.00	
		APPAY26461	1,466,905.94	0.00	
		APPAY26463	21,376.59	0.00	
		APPAY27930	160,556.10	0.00	
		APPAY27932	458.21	0.00	
		APPAY28818	218,270.77	0.00	
		APPAY28820	27,770.12	0.00	
		APPAY28840	310.08	0.00	
		APPAY29325	128,388.99	0.00	
		APPAY29328	785,558.18	0.00	
		APPAY29347	2,672.17	0.00	
		APPAY29971	570,573.71	0.00	
		APPAY29974	159,805.28	0.00	
		APPAY29995	1,108.97	0.00	
		APPAY30577	411,310.21	0.00	
		APPAY30579	491,954.42	0.00	
		APPAY30597	152.19	0.00	
		APPAY31019	128,945.60	0.00	
		APPAY31021	2,012.02	0.00	
		APPAY31042	6,572.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY31693	221,402.17	0.00	
		APPAY31696	97,267.11	0.00	
		APPAY32302	1,674,487.13	0.00	
		APPAY32304	2,581,126.24	0.00	
		APPAY32321	78.80	0.00	
		APPAY32837	205,922.11	0.00	
		APPAY32840	396,621.28	0.00	
		APPAY33316	30,631.14	0.00	
		APPAY33319	5,694.97	0.00	
		APPAY33914	865,470.22	0.00	
		APPAY33916	6,075.96	0.00	
		APPAY34588	76,647.17	0.00	
		APPAY34591	1,897.00	0.00	
		APPAY34610	5,686.86	0.00	
		APPAY35250	442,513.71	0.00	
		APPAY35252	582,187.79	0.00	
		APPAY35270	272,102.90	0.00	
		APPAY35992	733,265.81	0.00	
		APPAY35995	349,489.98	0.00	
		APPAY36031	1,788.55	0.00	
		APPAY36645	430,669.02	0.00	
		APPAY36648	830,159.48	0.00	
		APPAY36676	10,875.42	0.00	
			Period 6 Total:	<	274,345.52>
		AP0335	58,901.63	0.00	
		APACC37703	0.00	688,634.90	
		APACC37706	9,900.94	0.00	
		APACC37723	0.00	127.00	
		APACC38482	0.00	279,009.96	
		APACC38484	0.00	9,597.12	
		APACC38502	0.00	17,104.65	
		APACC39384	0.00	700,473.37	
		APACC39387	0.00	1,952.83	
		APACC39406	0.00	140.71	
		APACC40044	0.00	17,560.86	
		APACC40046	0.00	908,730.20	
		APACC41033	0.00	627,027.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC41035	0.00	1,151,422.11	
		APACC41056	0.00	412.29	
		APACC42513	0.00	144,462.05	
		APACC42515	0.00	28,831.75	
		APACC42940	0.00	75,185.91	
		APACC42943	0.00	21,672.37	
		APACC42969	0.00	654.41	
		APACC43465	0.00	84,151.01	
		APACC43467	0.00	109,027.64	
		APACC43990	0.00	123,104.38	
		APACC43994	0.00	192,011.46	
		APACC44517	0.00	436,581.24	
		APACC44519	0.00	841,264.72	
		APACC44540	0.00	40,995.00	
		APACC45163	0.00	454,505.66	
		APACC45165	0.00	579,222.72	
		APACC45678	0.00	674,496.67	
		APACC45681	0.00	75,309.56	
		APACC46049	0.00	445,270.06	
		APACC46052	0.00	56,723.06	
		APACC46569	0.00	1,160,876.73	
		APACC46577	0.00	1,512,551.35	
		APACC47245	0.00	958,072.53	
		APACC47248	0.00	538,738.62	
		APACC47269	0.00	10,580.28	
		APACC47796	0.00	469,115.87	
		APACC47799	0.00	112,267.73	
		APACC47820	0.00	3,436.30	
		APACC48300	0.00	323,294.01	
		APACC48303	0.00	212,340.78	
		APACC48322	0.00	11,806.74	
		APACC48704	0.00	1,920,960.67	
		APACC48706	0.00	28,970.41	
		APACC49255	0.00	249,215.63	
		APACC49260	0.00	37,893.93	
		APACC50153	0.00	1,022,135.63	
		APACC50156	0.00	80,633.64	
		APACC50174	0.00	36,669.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC50953	0.00	305,149.02	
		APACC50956	0.00	11,606.82	
		APACC51424	0.00	72,886.21	
		APACC51427	0.00	138,240.84	
		APACC51449	0.00	11,000.00	
		APCAN37757	0.00	50.00	
		APCAN38529	0.00	400.00	
		APCAN41094	0.00	400.00	
		APCAN42557	0.00	400.00	
		APCAN46099	0.00	20,697.51	
		APCAN47298	0.00	400.00	
		APCAN47299	0.00	35,484.33	
		APCAN49337	0.00	400.00	
		APCAN51002	0.00	581.05	
		APCLO39444	62.00	0.00	
		APCLO46106	20,697.51	0.00	
		APCLO51498	973.33	0.00	
		APPAY37779	16,494.86	0.00	
		APPAY37781	1,884.79	0.00	
		APPAY37799	34.00	0.00	
		APPAY38550	780,712.41	0.00	
		APPAY38553	10,010.36	0.00	
		APPAY38572	127.00	0.00	
		APPAY39453	286,671.60	0.00	
		APPAY39455	1,531,777.60	0.00	
		APPAY39474	17,104.65	0.00	
		APPAY40099	202,491.92	0.00	
		APPAY40101	19,972.13	0.00	
		APPAY40119	61.91	0.00	
		APPAY41116	28,440.84	0.00	
		APPAY41118	659,710.86	0.00	
		APPAY42577	711,520.48	0.00	
		APPAY42579	1,144,299.92	0.00	
		APPAY42596	412.29	0.00	
		APPAY43048	216,937.84	0.00	
		APPAY43050	116,216.28	0.00	
		APPAY43536	892,612.02	0.00	
		APPAY43538	306,817.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY43558	654.41	0.00	
		APPAY44059	447,260.48	0.00	
		APPAY44061	143,927.45	0.00	
		APPAY44583	49,039.00	0.00	
		APPAY44585	12,407.39	0.00	
		APPAY45225	39,551.68	0.00	
		APPAY45227	795,553.48	0.00	
		APPAY45247	40,995.00	0.00	
		APPAY45750	289,639.12	0.00	
		APPAY45752	10,089.89	0.00	
		APPAY45771	78.80	0.00	
		APPAY46119	1,991,898.88	0.00	
		APPAY46121	862,561.56	0.00	
		APPAY46688	421,675.08	0.00	
		APPAY46690	206,812.15	0.00	
		APPAY47318	29,374.74	0.00	
		APPAY47320	1,203,700.72	0.00	
		APPAY47870	522,940.25	0.00	
		APPAY47873	62,405.55	0.00	
		APPAY47892	9,280.28	0.00	
		APPAY48365	1,179,092.76	0.00	
		APPAY48368	30,058.05	0.00	
		APPAY48388	3,436.30	0.00	
		APPAY48764	348,653.60	0.00	
		APPAY48766	124,109.66	0.00	
		APPAY48786	11,806.74	0.00	
		APPAY49365	442,157.75	0.00	
		APPAY49368	80,907.75	0.00	
		APPAY50213	1,012,056.15	0.00	
		APPAY50215	23,655.47	0.00	
		APPAY50234	1,300.00	0.00	
		APPAY51027	264,014.13	0.00	
		APPAY51030	315,777.79	0.00	
		APPAY51049	36,669.57	0.00	
		APPAY51505	154,608.27	0.00	
		APPAY51507	45,542.29	0.00	
			Period	7 Total:	175,619.11

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		AP0335	47,948.11	0.00	
		APACC52535	0.00	176,857.08	
		APACC52537	0.00	155,524.17	
		APACC53225	0.00	650,499.63	
		APACC53228	0.00	263,050.83	
		APACC54231	0.00	171,835.40	
		APACC54233	0.00	34,738.57	
		APACC54252	0.00	6,776.95	
		APACC54773	0.00	52,662.81	
		APACC54778	0.00	2,800.70	
		APACC54823	0.00	25,467.70	
		APACC55824	0.00	106,642.93	
		APACC55827	0.00	6,097.79	
		APACC55845	0.00	1,482.73	
		APACC56611	0.00	204,535.18	
		APACC56614	0.00	4,959,405.09	
		APACC57530	0.00	619,696.82	
		APACC57534	0.00	7,502.20	
		APACC57553	0.00	1,694.00	
		APACC58011	0.00	494,122.35	
		APACC58014	0.00	2,064,723.06	
		APACC58036	0.00	4,279.37	
		APACC58658	0.00	269,802.56	
		APACC58661	0.00	6,542.40	
		APACC58677	0.00	7,479.24	
		APACC59066	0.00	1,114,822.61	
		APACC59069	0.00	20,424.34	
		APACC59113	0.00	231.37	
		APACC59693	0.00	113,740.14	
		APACC59695	0.00	15,956.12	
		APACC59713	0.00	7,305.85	
		APACC60058	0.00	549,065.41	
		APACC60060	0.00	169,972.86	
		APACC60734	0.00	152,680.11	
		APACC60736	0.00	11,331.07	
		APACC61279	0.00	1,163,715.25	
		APACC61282	0.00	2,497.43	
		APACC61302	0.00	13,700.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC61770	0.00	408,072.15	
		APACC61773	0.00	13,129.69	
		APACC61816	0.00	498.74	
		APACC62496	0.00	483,444.82	
		APACC62498	0.00	2,632.46	
		APACC62516	0.00	10,623.50	
		APACC63160	0.00	282,666.81	
		APACC63163	0.00	25,468.05	
		APACC63182	0.00	3,132.50	
		APACC63755	0.00	1,739,911.72	
		APACC63759	0.00	51,325.70	
		APACC63810	0.00	1,300.00	
		APACC64537	0.00	698,318.00	
		APACC64540	0.00	367,841.42	
		APACC64557	0.00	3,060.00	
		APACC65007	0.00	125,018.02	
		APACC65010	0.00	818,114.14	
		APACC65029	0.00	17,493.25	
		APACC65737	0.00	251,037.08	
		APACC65740	0.00	142,352.40	
		APACC65759	0.00	581.71	
		APACC66408	0.00	263,578.83	
		APACC66410	0.00	621,318.23	
		APCAN52582	0.00	36,942.79	
		APCAN53267	0.00	400.00	
		APCAN57605	0.00	325.00	
		APCAN58712	0.00	80.00	
		APCAN59171	0.00	90,359.04	
		APCAN60785	0.00	500.00	
		APCAN61329	0.00	500.00	
		APCAN63878	0.00	850.00	
		APCAN64587	0.00	50.00	
		APCAN65060	0.00	400.00	
		APCAN65800	0.00	50.00	
		APCLO52593	36,942.79	0.00	
		APCLO54292	20,697.51	0.00	
		APCLO57614	325.00	0.00	
		APCLO59184	90,359.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCLO65809	50.00	0.00	
		APPAY52602	230,742.85	0.00	
		APPAY52604	496,276.46	0.00	
		APPAY52622	11,000.00	0.00	
		APPAY53284	126,845.82	0.00	
		APPAY53286	101,383.63	0.00	
		APPAY54302	140,466.04	0.00	
		APPAY54304	1,879.55	0.00	
		APPAY54900	77,079.13	0.00	
		APPAY54904	41,344.12	0.00	
		APPAY54934	6,698.15	0.00	
		APPAY55882	236,933.88	0.00	
		APPAY55885	6,207.11	0.00	
		APPAY55905	25,467.70	0.00	
		APPAY56703	1,000,090.63	0.00	
		APPAY56706	204,722.84	0.00	
		APPAY56727	1,482.73	0.00	
		APPAY57628	440,985.51	0.00	
		APPAY57630	2,199,536.01	0.00	
		APPAY58096	137,593.37	0.00	
		APPAY58098	3,608.69	0.00	
		APPAY58727	227,886.48	0.00	
		APPAY58729	20,274.71	0.00	
		APPAY58747	4,279.37	0.00	
		APPAY59196	350,068.72	0.00	
		APPAY59199	8,450.21	0.00	
		APPAY59229	199.29	0.00	
		APPAY59757	764,578.18	0.00	
		APPAY59760	1,308,616.99	0.00	
		APPAY59778	17.44	0.00	
		APPAY60118	50,720.58	0.00	
		APPAY60120	6,237.55	0.00	
		APPAY60138	7,305.85	0.00	
		APPAY60804	1,085,092.73	0.00	
		APPAY60806	3,441,081.44	0.00	
		APPAY61346	173,204.25	0.00	
		APPAY61348	173,612.33	0.00	
		APPAY61873	283,161.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY61875	18,035.61	0.00	
		APPAY61894	13,700.00	0.00	
		APPAY62565	498,072.19	0.00	
		APPAY62567	170,501.11	0.00	
		APPAY62586	498.74	0.00	
		APPAY63242	1,285,905.11	0.00	
		APPAY63244	3,581.31	0.00	
		APPAY63265	10,623.50	0.00	
		APPAY63905	171,623.70	0.00	
		APPAY63907	12,807.65	0.00	
		APPAY63926	12,185.25	0.00	
		APPAY64606	199,479.03	0.00	
		APPAY64608	21,082.69	0.00	
		APPAY65079	336,515.67	0.00	
		APPAY65081	70,891.07	0.00	
		APPAY65100	3,060.00	0.00	
		APPAY65817	999,116.19	0.00	
		APPAY65819	872,174.66	0.00	
		APPAY65839	17,493.25	0.00	
		APPAY66471	1,225,189.64	0.00	
		APPAY66473	9,543.61	0.00	
		APPAY66494	795.64	0.00	
			Period 8 Total:	<	546,708.58>
		AP0335	59,417.23	0.00	
		APACC67398	0.00	58,153.65	
		APACC67401	0.00	10,896.41	
		APACC67418	0.00	22,284.73	
		APACC68229	0.00	695,340.80	
		APACC68232	0.00	39,453.63	
		APACC68250	0.00	1,188.75	
		APACC69193	0.00	458,865.25	
		APACC69196	0.00	2,285,924.16	
		APACC69214	0.00	43,694.00	
		APACC69937	0.00	24,578.36	
		APACC69940	0.00	1,645.82	
		APACC71241	0.00	778,248.47	
		APACC71247	0.00	193,838.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC71282	0.00	451.50	
		APACC72055	0.00	514,706.36	
		APACC72058	0.00	3,389.48	
		APACC72075	0.00	17.44	
		APACC73294	0.00	188,717.33	
		APACC73298	0.00	43,493.29	
		APACC73357	0.00	1,768.82	
		APACC73744	0.00	62,909.59	
		APACC73747	0.00	3,883.32	
		APACC74322	0.00	160,940.81	
		APACC74325	0.00	45,772.43	
		APACC75212	0.00	369,871.31	
		APACC75216	0.00	8,816.19	
		APACC75251	0.00	227.50	
		APACC76628	0.00	299,942.16	
		APACC76631	0.00	1,312,633.70	
		APACC76650	0.00	539.60	
		APACC77889	0.00	688,973.32	
		APACC77892	0.00	10,977.07	
		APACC77912	0.00	2,017.17	
		APACC78389	0.00	169,781.90	
		APACC78391	0.00	7,469.79	
		APACC78410	0.00	2,793.50	
		APACC79153	0.00	1,247,167.19	
		APACC79156	0.00	1,717,167.97	
		APACC79969	0.00	1,056,863.35	
		APACC79971	0.00	10,473.08	
		APACC79991	0.00	30,235.19	
		APACC80695	0.00	330,004.03	
		APACC80697	0.00	2,458.38	
		APACC81610	0.00	1,140,494.72	
		APACC81613	0.00	20,759.98	
		APACC81633	0.00	110.00	
		APACC83084	0.00	91,184.87	
		APACC83087	0.00	457,091.25	
		APACC83108	0.00	28.38	
		APACC84747	0.00	766,934.58	
		APACC84749	0.00	3,509.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC86218	0.00	372,975.54	
		APACC86221	0.00	1,102,987.47	
		APACC86240	0.00	9,086.33	
		APCAN67449	0.00	100.00	
		APCAN68280	0.00	300.00	
		APCAN70039	0.00	3,268.75	
		APCAN72102	0.00	100.00	
		APCAN73789	0.00	790.00	
		APCAN78436	0.00	400.00	
		APCAN79207	0.00	2,000.00	
		APCAN84792	0.00	213.85	
		APCLO70050	3,268.75	0.00	
		APCLO73390	1,188.30	0.00	
		APCLO73800	400.00	0.00	
		APCLO74378	7,224.67	0.00	
		APCLO75315	0.00	586.00	
		APCLO79210	2,000.00	0.00	
		APCLO80041	8,689.56	0.00	
		APPAY67475	146,400.86	0.00	
		APPAY67477	588,043.29	0.00	
		APPAY68293	301,626.15	0.00	
		APPAY68296	28,503.07	0.00	
		APPAY68314	12,976.73	0.00	
		APPAY69259	946,249.49	0.00	
		APPAY69261	195,901.82	0.00	
		APPAY69281	1,188.75	0.00	
		APPAY70081	353,386.88	0.00	
		APPAY70085	2,287,208.06	0.00	
		APPAY70107	8.00	0.00	
		APPAY71361	66,430.36	0.00	
		APPAY71364	1,015.87	0.00	
		APPAY72114	268,599.08	0.00	
		APPAY72116	8,706.80	0.00	
		APPAY72134	451.50	0.00	
		APPAY73401	162,621.25	0.00	
		APPAY73404	13,480.51	0.00	
		APPAY73423	17.44	0.00	
		APPAY73812	731,053.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY73816	411,859.56	0.00	
		APPAY73841	9,755.72	0.00	
		APPAY74396	26,997.64	0.00	
		APPAY74398	119,460.88	0.00	
		APPAY75329	16,018.84	0.00	
		APPAY75335	330.36	0.00	
		APPAY76692	285,403.03	0.00	
		APPAY76694	33,434.66	0.00	
		APPAY76713	227.50	0.00	
		APPAY77950	180,464.60	0.00	
		APPAY77952	236,999.80	0.00	
		APPAY77971	460.80	0.00	
		APPAY78456	1,802,436.53	0.00	
		APPAY78458	767,126.13	0.00	
		APPAY78476	3,317.17	0.00	
		APPAY79218	504,414.94	0.00	
		APPAY79220	588,010.18	0.00	
		APPAY79239	2,793.50	0.00	
		APPAY80055	377,926.98	0.00	
		APPAY80058	1,595,175.43	0.00	
		APPAY80760	926,059.63	0.00	
		APPAY80762	34,005.55	0.00	
		APPAY80781	31,819.89	0.00	
		APPAY81680	238,537.63	0.00	
		APPAY81682	24,912.77	0.00	
		APPAY83158	1,407,186.19	0.00	
		APPAY83160	163,355.85	0.00	
		APPAY83180	43,796.00	0.00	
		APPAY84807	133,880.59	0.00	
		APPAY84810	218,805.76	0.00	
		APPAY84830	369.38	0.00	
		APPAY86288	188,912.53	0.00	
		APPAY86290	344,706.74	0.00	
		APPAY86310	214.50	0.00	
			Period 9 Total:		33,738.82
		AP0335	0.00	45,365.06	
		APACC00145	0.00	198,169.24	

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2320001		APACC00150	0.00	242,330.84	
		APACC00208	0.00	5,967.95	
		APACC00719	0.00	3,840,618.21	
		APACC00722	0.00	5,120.21	
		APACC00741	0.00	8,371.15	
		APACC01253	0.00	795,853.67	
		APACC01256	0.00	172,926.90	
		APACC01981	0.00	1,390,365.69	
		APACC01984	0.00	733,809.08	
		APACC02004	0.00	900.00	
		APACC02660	0.00	70,976.86	
		APACC02663	0.00	2,560.76	
		APACC02680	0.00	490.32	
		APACC03233	0.00	202,547.25	
		APACC03236	0.00	1,082,958.07	
		APACC03256	0.00	758.63	
		APACC03779	0.00	301,704.41	
		APACC03781	0.00	162,348.75	
		APACC03799	0.00	311.74	
		APACC87666	0.00	87,631.05	
		APACC87669	0.00	21,682.50	
		APACC87688	0.00	625.54	
		APACC88846	0.00	124,443.50	
		APACC88849	0.00	8,033.07	
		APACC88903	0.00	1,894.91	
		APACC90056	0.00	615,323.20	
		APACC90059	0.00	11,356.72	
		APACC90077	0.00	383.72	
		APACC90773	0.00	86,638.64	
		APACC90776	0.00	9,653.21	
		APACC92494	0.00	508,711.79	
		APACC92497	0.00	91,565.45	
		APACC92544	0.00	1,300.00	
		APACC93729	0.00	92,075.79	
		APACC93732	0.00	36,635.80	
		APACC93751	0.00	3,193.84	
		APACC94272	0.00	297,904.13	
		APACC94275	0.00	69,775.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC94294	0.00	1,296.54	
		APACC94882	0.00	112,573.58	
		APACC94885	0.00	751,676.07	
		APACC94901	0.00	408.80	
		APACC95334	0.00	236,991.96	
		APACC95339	0.00	1,843,690.42	
		APACC95888	0.00	35,073.99	
		APACC95891	0.00	479,174.62	
		APACC95908	0.00	122.00	
		APACC96495	0.00	704,808.82	
		APACC96497	0.00	5,183.87	
		APACC96515	0.00	60.00	
		APACC96882	0.00	373,961.20	
		APACC96885	0.00	2,584.71	
		APACC96916	0.00	904.34	
		APACC97743	0.00	603,068.00	
		APACC97746	0.00	247,813.09	
		APACC97769	0.00	30,045.39	
		APACC98334	0.00	1,653,442.98	
		APACC98337	0.00	273,953.61	
		APACC99012	0.00	1,137,071.40	
		APACC99017	0.00	92,622.78	
		APACC99656	0.00	309,031.64	
		APACC99659	0.00	138,161.26	
		APACC99678	0.00	87.50	
		APCAN00245	0.00	400.00	
		APCAN00246	0.00	250.00	
		APCAN00779	0.00	29,785.75	
		APCAN02040	0.00	2,975.00	
		APCAN90107	0.00	1,900.00	
		APCAN92614	0.00	434.44	
		APCAN98405	0.00	430.00	
		APCAN99137	0.00	2,975.00	
		APCAN99705	0.00	1,000.00	
		APCAN99706	0.00	250.00	
		APCLO00253	16,014.38	0.00	
		APCLO90118	1,400.00	0.00	
		APCLO92629	134.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCLO99713	1,000.00	0.00	
		APPAY00265	3,906,488.78	0.00	
		APPAY00267	7,917.71	0.00	
		APPAY00286	87.50	0.00	
		APPAY00797	1,587,263.21	0.00	
		APPAY00800	244,880.71	0.00	
		APPAY00821	5,767.95	0.00	
		APPAY01312	63,984.15	0.00	
		APPAY01315	25,533.05	0.00	
		APPAY01333	2,000.00	0.00	
		APPAY02050	221,612.15	0.00	
		APPAY02052	2,535.44	0.00	
		APPAY02070	1,300.00	0.00	
		APPAY02720	64,813.25	0.00	
		APPAY02722	54,679.43	0.00	
		APPAY02741	4,205.00	0.00	
		APPAY03304	142,917.78	0.00	
		APPAY03307	779,755.34	0.00	
		APPAY03326	30,488.79	0.00	
		APPAY03846	807,380.13	0.00	
		APPAY03848	235,200.74	0.00	
		APPAY03868	758.63	0.00	
		APPAY87744	32,822.00	0.00	
		APPAY87746	1,958.46	0.00	
		APPAY87767	9,086.33	0.00	
		APPAY88977	128,355.52	0.00	
		APPAY88979	15,219.88	0.00	
		APPAY88999	625.54	0.00	
		APPAY90129	551,733.17	0.00	
		APPAY90131	943,084.15	0.00	
		APPAY90152	1,894.91	0.00	
		APPAY90828	414,184.32	0.00	
		APPAY90830	20,113.06	0.00	
		APPAY90848	171.00	0.00	
		APPAY92645	120,126.31	0.00	
		APPAY92647	11,739.60	0.00	
		APPAY93795	123,014.34	0.00	
		APPAY93797	22,925.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY94331	122,212.53	0.00	
		APPAY94333	7,012.42	0.00	
		APPAY94353	4,038.24	0.00	
		APPAY94968	1,185,548.11	0.00	
		APPAY94970	218,975.46	0.00	
		APPAY94990	1,296.54	0.00	
		APPAY95439	140,287.90	0.00	
		APPAY95442	756,470.76	0.00	
		APPAY95949	29,062.46	0.00	
		APPAY95951	31,922.12	0.00	
		APPAY96563	127,301.38	0.00	
		APPAY96565	480,945.13	0.00	
		APPAY96584	122.00	0.00	
		APPAY97015	71,974.97	0.00	
		APPAY97017	8,220.86	0.00	
		APPAY97046	60.00	0.00	
		APPAY97855	1,496,373.66	0.00	
		APPAY97860	1,621,611.40	0.00	
		APPAY97884	904.34	0.00	
		APPAY98428	1,131,553.26	0.00	
		APPAY98431	27,053.88	0.00	
		APPAY98455	29,785.75	0.00	
		APPAY99151	823,439.53	0.00	
		APPAY99156	29,730.32	0.00	
		APPAY99728	233,671.81	0.00	
		APPAY99730	35,956.65	0.00	
		APPAY99749	3,053.80	0.00	
			Period 10 Total:	<	1,183,734.03>
		AP0335	47,606.33	0.00	
		APACC04827	0.00	85,572.62	
		APACC04830	0.00	8,758.74	
		APACC06077	0.00	381,987.10	
		APACC06080	0.00	36,916.70	
		APACC06116	0.00	1,300.00	
		APACC07193	0.00	1,267,861.61	
		APACC07196	0.00	59,336.91	
		APACC07217	0.00	108.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC07841	0.00	427,303.01	
		APACC07843	0.00	135,591.66	
		APACC07862	0.00	8,691.03	
		APACC09476	0.00	120,192.41	
		APACC09479	0.00	82,618.12	
		APACC09499	0.00	3,108.34	
		APACC09710	0.00	142,435.20	
		APACC09712	0.00	701,931.72	
		APACC10674	0.00	678,467.30	
		APACC10676	0.00	7,419.57	
		APACC11205	0.00	72,531.77	
		APACC11208	0.00	12,666.81	
		APACC11227	0.00	15,857.66	
		APACC11785	0.00	295,982.87	
		APACC11788	0.00	7,236.39	
		APACC11809	0.00	635.63	
		APACC12244	0.00	505,741.61	
		APACC12246	0.00	1,117,578.50	
		APACC12262	0.00	824.29	
		APACC13025	0.00	300,309.77	
		APACC13031	0.00	605,268.74	
		APACC13697	0.00	947,320.42	
		APACC13700	0.00	69,818.40	
		APACC13717	0.00	22,121.07	
		APACC14247	0.00	226,831.85	
		APACC14250	0.00	115,882.98	
		APACC14269	0.00	144.00	
		APACC14784	0.00	1,326,718.09	
		APACC14787	0.00	76,561.08	
		APACC14807	0.00	2,000.00	
		APACC15346	0.00	170,877.53	
		APACC15349	0.00	807,461.81	
		APACC15366	0.00	179.67	
		APACC16108	0.00	204,609.24	
		APACC16110	0.00	71,459.61	
		APACC16726	0.00	1,479,829.45	
		APACC16729	0.00	104,596.08	
		APACC16749	0.00	6,200.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC17632	0.00	211,359.64	
		APACC17634	0.00	2,293,897.29	
		APACC17653	0.00	1,566.50	
		APACC18193	0.00	67,454.56	
		APACC18196	0.00	179,389.28	
		APACC18212	0.00	5,801.60	
		APACC18679	0.00	353,975.37	
		APCAN13129	0.00	449.54	
		APCAN14843	0.00	400.00	
		APCAN15394	0.00	500.00	
		APCAN18237	0.00	550,393.40	
		APCLO07256	0.00	1,125.06	
		APCLO07906	0.00	2,400.00	
		APCLO13136	5,381.75	0.00	
		APCLO15400	500.00	0.00	
		APPAY04883	328,157.92	0.00	
		APPAY04885	1,072,970.58	0.00	
		APPAY04904	311.74	0.00	
		APPAY06180	120,153.79	0.00	
		APPAY06185	2,172.65	0.00	
		APPAY07264	71,965.62	0.00	
		APPAY07266	17,422.87	0.00	
		APPAY07920	662,937.10	0.00	
		APPAY07922	65,100.18	0.00	
		APPAY07942	6,479.15	0.00	
		APPAY09551	665,676.25	0.00	
		APPAY09553	321,130.42	0.00	
		APPAY09575	8,691.03	0.00	
		APPAY09774	39,655.27	0.00	
		APPAY09776	721,140.98	0.00	
		APPAY09796	3,108.34	0.00	
		APPAY10728	45,342.31	0.00	
		APPAY10730	2,895.88	0.00	
		APPAY11278	378,108.33	0.00	
		APPAY11280	41,979.60	0.00	
		APPAY11866	611,384.11	0.00	
		APPAY11868	143,759.43	0.00	
		APPAY11887	9,442.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY12298	1,250,248.73	0.00	
		APPAY12300	243,502.57	0.00	
		APPAY12320	635.63	0.00	
		APPAY13142	355,618.14	0.00	
		APPAY13144	63,548.39	0.00	
		APPAY13163	701.44	0.00	
		APPAY13763	32,257.12	0.00	
		APPAY13765	85,132.24	0.00	
		APPAY14310	988,535.90	0.00	
		APPAY14312	1,262,819.15	0.00	
		APPAY14331	5,000.00	0.00	
		APPAY14864	135,597.54	0.00	
		APPAY14866	30,051.64	0.00	
		APPAY14885	2,242.84	0.00	
		APPAY15410	803,358.75	0.00	
		APPAY15412	191,237.06	0.00	
		APPAY15433	6,845.45	0.00	
		APPAY16169	897,034.38	0.00	
		APPAY16171	787,509.71	0.00	
		APPAY16188	179.67	0.00	
		APPAY16804	328,443.02	0.00	
		APPAY16806	7,383.60	0.00	
		APPAY17703	1,378,287.42	0.00	
		APPAY17706	251,094.66	0.00	
		APPAY17726	25,566.35	0.00	
		APPAY18259	428,177.85	0.00	
		APPAY18262	37,450.14	0.00	
		APPAY18263	550,393.40	0.00	
		APPAY18288	215.14	0.00	
		APPAY19531	550,393.40	0.00	
			Period 11 Total:	<	292,622.34>
		AP0335	0.00	0.00	
		APACC19456	0.00	142,368.80	
		APACC19459	0.00	26,569.14	
		APACC19476	0.00	704.99	
		APACC20294	0.00	534,868.20	
		APACC20297	0.00	101,589.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC20315	0.00	232.03	
		APACC21230	0.00	325,625.53	
		APACC21233	0.00	114,424.74	
		APACC21253	0.00	364.94	
		APACC22089	0.00	21,422.55	
		APACC22091	0.00	421,182.12	
		APACC22110	0.00	100.00	
		APACC23280	0.00	341,276.80	
		APACC23285	0.00	85,839.08	
		APACC24447	0.00	400,132.60	
		APACC24450	0.00	2,242,433.57	
		APACC24469	0.00	60,163.19	
		APACC25820	0.00	642,265.67	
		APACC25823	0.00	231,263.98	
		APACC25840	0.00	343.78	
		APACC26321	0.00	1,087,116.64	
		APACC26324	0.00	262,479.76	
		APACC26343	0.00	20,982.95	
		APACC27198	0.00	248,276.72	
		APACC27201	0.00	845,743.89	
		APACC27219	0.00	317.60	
		APACC27778	0.00	2,161,386.63	
		APACC27781	0.00	672,805.58	
		APACC27799	0.00	1,300.00	
		APACC28362	0.00	1,398,278.03	
		APACC28365	0.00	212,433.96	
		APACC28383	0.00	162.00	
		APACC28883	0.00	451,990.90	
		APACC28886	0.00	605,335.82	
		APACC28905	0.00	274,287.00	
		APACC29407	0.00	282,224.00	
		APACC29410	0.00	96,479.13	
		APACC29432	0.00	10,000.00	
		APACC29979	0.00	512,266.40	
		APACC29982	0.00	957,439.51	
		APACC30000	0.00	2,000.00	
		APACC30521	0.00	1,223,660.72	
		APACC30524	0.00	1,428,082.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC30542	0.00	619.34	
		APACC31147	0.00	1,146,469.56	
		APACC31150	0.00	118,402.80	
		APACC31169	0.00	217.02	
		APACC31828	0.00	123,617.34	
		APACC31831	0.00	1,265,294.27	
		APACC31854	0.00	19,546.71	
		APACC33037	0.00	1,496,609.27	
		APACC33040	0.00	753,017.56	
		APACC33514	0.00	395,263.61	
		APACC33517	0.00	132,332.74	
		APACC33536	0.00	1,164.51	
		APACC34157	0.00	418,174.15	
		APACC34160	0.00	11,306.30	
		APACC34178	0.00	11,423.00	
		APCAN20343	0.00	50.00	
		APCAN22138	0.00	500.00	
		APCAN27829	0.00	500.00	
		APCAN28935	0.00	1,136.00	
		APCAN31205	0.00	130.00	
		APCAN33094	0.00	12,227.95	
		APCAN33564	0.00	130.00	
		APCLO22148	500.00	0.00	
		APCLO30036	11,047.28	0.00	
		APCLO31218	130.00	0.00	
		APCLO33098	12,227.95	0.00	
		APCLO33574	130.00	0.00	
		APPAY19529	31,986.36	0.00	
		APPAY19532	5,792.44	0.00	
		APPAY20357	470,077.26	0.00	
		APPAY20360	22,854.28	0.00	
		APPAY20379	704.99	0.00	
		APPAY21297	184,470.68	0.00	
		APPAY21299	1,564,455.23	0.00	
		APPAY21318	232.03	0.00	
		APPAY22158	793,326.65	0.00	
		APPAY22161	170,776.09	0.00	
		APPAY22180	364.94	0.00	

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2320001		APPAY23418	35,695.85	0.00	
		APPAY23420	4,269.91	0.00	
		APPAY23440	100.00	0.00	
		APPAY24517	260,729.76	0.00	
		APPAY24519	2,590.52	0.00	
		APPAY25885	104,487.55	0.00	
		APPAY25887	2,233,546.61	0.00	
		APPAY25906	65,964.79	0.00	
		APPAY26397	1,260,733.79	0.00	
		APPAY26400	229,024.61	0.00	
		APPAY26419	343.78	0.00	
		APPAY27270	1,523,337.30	0.00	
		APPAY27273	249,992.16	0.00	
		APPAY27293	20,982.95	0.00	
		APPAY27848	403,845.72	0.00	
		APPAY27850	657,598.45	0.00	
		APPAY27869	104.44	0.00	
		APPAY28429	2,132,156.48	0.00	
		APPAY28431	2,456.30	0.00	
		APPAY28956	98,765.28	0.00	
		APPAY28958	137,372.48	0.00	
		APPAY28977	162.00	0.00	
		APPAY29490	203,233.86	0.00	
		APPAY29492	169,162.42	0.00	
		APPAY29511	274,287.00	0.00	
		APPAY30047	1,646,298.52	0.00	
		APPAY30049	989,065.43	0.00	
		APPAY30069	10,000.00	0.00	
		APPAY30597	858,706.05	0.00	
		APPAY30600	999,671.13	0.00	
		APPAY30620	2,000.00	0.00	
		APPAY31229	797,339.01	0.00	
		APPAY31232	1,203,469.65	0.00	
		APPAY31251	612.34	0.00	
		APPAY31911	314,644.14	0.00	
		APPAY31913	129,526.33	0.00	
		APPAY31934	224.02	0.00	
		APPAY33104	343,562.73	0.00	

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2320001		APPAY33107	58,558.17	0.00	
		APPAY33126	20,846.71	0.00	
		APPAY33585	405,656.29	0.00	
		APPAY33588	970,746.00	0.00	
		APPAY33606	213.16	0.00	
		APPAY34227	225,344.21	0.00	
		APPAY34229	48,399.87	0.00	
		APPAY34250	1,164.51	0.00	
					Period 12 Total:
				<	1,990,284.83>
2320001	USD	Total Activity:		<	791,519.82>
		Ending Balance:		<	8,274,344.24>
2320002	USD	Beginning Balance:		<	10,125,267.14>
		Unvouchered Invoices			
		AP0152I	0.00	5,824,641.23	
		AP0152IR	9,541,224.46	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		TRANSCOTRF	189.00	0.00	
		UVLADJ	0.00	678,277.68	
		UVLADJR	583,853.68	0.00	
					Period 1 Total:
					3,622,348.23
		AP0152I	0.00	4,731,484.15	
		AP0152IR	5,824,641.23	0.00	
		CAD040RCL	0.00	0.00	
		UVLADJ	0.00	531,905.57	
		UVLADJR	678,277.68	0.00	
					Period 2 Total:
					1,239,529.19
		AP0152I	0.00	5,950,779.43	
		AP0152IR	4,731,484.15	0.00	
		CAD040RCL	0.00	0.00	
		UVLADJ	0.00	171,858.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLADJR	531,905.57	0.00	
			Period 3 Total:	<	859,247.77>
		AP0152I	0.00	4,593,284.07	
		AP0152IR	5,950,779.43	0.00	
		CAD040RCL	0.00	0.00	
		UVLADJ	0.00	781,418.34	
		UVLADJR	171,858.06	0.00	
			Period 4 Total:		747,935.08
		AP0152I	0.00	6,120,488.43	
		AP0152IR	4,593,284.07	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	58,753.56	
		UVLADJ	0.00	303,077.44	
		UVLADJR	781,418.34	0.00	
			Period 5 Total:	<	1,107,617.02>
		AP0152I	0.00	5,942,188.96	
		AP0152IR	6,120,488.43	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	58,753.56	0.00	
		UVLADJ	0.00	200,422.07	
		UVLADJR	303,077.44	0.00	
			Period 6 Total:		339,708.40
		AP0152I	0.00	4,601,849.00	
		AP0152IR	5,942,188.96	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	96,495.81	
		UVLADJ	0.00	275,132.22	
		UVLADJR	200,422.07	0.00	
			Period 7 Total:		1,169,134.00
		AP0152I	0.00	5,900,258.86	
		AP0152IR	4,601,849.00	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		TRANSCOTRF	0.00	717.50	
		UVLADJ	0.00	146,666.62	
		UVLADJR	275,132.22	0.00	
			Period 8 Total:	<	1,170,661.76>
		AP0152I	0.00	5,870,344.33	
		AP0152IR	5,900,258.86	0.00	
		APAJEQTR	0.00	1,804.05	
		AR_BAL	0.00	3,618.61	
		CAD040RCL	0.00	0.00	
		CAD041	8,622.92	0.00	
		TRANSCOTRF	0.00	26.66	
		UVLADJ	0.00	396,276.31	
		UVLADJR	146,666.62	0.00	
			Period 9 Total:	<	216,521.56>
		AP0152I	0.00	5,485,852.78	
		AP0152IR	5,870,344.33	0.00	
		APAJEQTR	1,804.05	0.00	
		AR_BAL	3,618.61	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		TRANSCOTRF	744.16	0.00	
		UVLADJ	0.00	60,515.12	
		UVLADJR	396,276.31	0.00	
			Period 10 Total:	<	726,419.56
		AP0152I	0.00	5,668,023.98	
		AP0152IR	5,485,852.78	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	87,872.89	0.00	
		UVLADJ	0.00	346,361.29	
		UVLADJR	60,515.12	0.00	
			Period 11 Total:	<	380,144.48>
		AP0152I	0.00	4,575,143.26	
		AP0152IR	5,668,023.98	0.00	
		ARAJE	0.00	30,724.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320002		CAD040RCL	0.00	0.00	
		CAD041	0.00	65,042.02	
		UVLADJ	0.00	202,468.67	
		UVLADJR	346,361.29	0.00	
				Period 12 Total:	1,141,006.87
2320002	USD	Total Activity:			5,251,888.74
		Ending Balance:		<	4,873,378.40>
2320003	USD	Beginning Balance:		<	529,136.86>
		Retention			
		AP0335	293,683.84	0.00	
				Period 1 Total:	293,683.84
		AP0335	0.00	23,667.40	
				Period 2 Total:	< 23,667.40>
		AP0335	0.00	35,726.10	
				Period 3 Total:	< 35,726.10>
		AP0335	0.00	13,747.36	
				Period 4 Total:	< 13,747.36>
		AP0335	0.00	26,223.15	
				Period 5 Total:	< 26,223.15>
		AP0335	0.00	38,172.74	
				Period 6 Total:	< 38,172.74>
		AP0335	0.00	58,901.63	
				Period 7 Total:	< 58,901.63>
		AP0335	0.00	47,948.11	
				Period 8 Total:	< 47,948.11>

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2320003		AP0335	0.00	59,417.23	
			Period 9 Total:	<	59,417.23>
		AP0335	45,365.06	0.00	
			Period 10 Total:		45,365.06
		AP0335	0.00	47,606.33	
			Period 11 Total:	<	47,606.33>
		AP0335	0.00	0.00	
			Period 12 Total:		0.00
2320003	USD	Total Activity:		<	12,361.15>
		Ending Balance:		<	541,498.01>
<hr/>					
2320006	USD	Beginning Balance:			0.00
		Allowance Settlements			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320011	USD	Beginning Balance:		<	10,178,466.45>
		Uninvoiced Fuel			
		FA0129	1,136,697.85	0.00	
		FA0130	92,353.41	0.00	
			Period 1 Total:		1,229,051.26
		FA0129	0.00	984,983.52	
			Period 2 Total:	<	984,983.52>
		FA0129	871,567.60	0.00	
			Period 3 Total:		871,567.60
		FA0129	371,401.43	0.00	
			Period 4 Total:		371,401.43

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320011		FA0129	1,525,554.63	0.00	
			Period 5 Total:		1,525,554.63
		FA0129	125,516.85	0.00	
		FA0130	0.00	279,471.32	
			Period 6 Total:	<	153,954.47>
		FA0129	0.00	2,488,703.15	
		FA0130	211,822.03	0.00	
			Period 7 Total:	<	2,276,881.12>
		FA0129	1,649,854.19	0.00	
		FA0130	67,649.29	0.00	
			Period 8 Total:		1,717,503.48
		FA0129	2,406,165.16	0.00	
			Period 9 Total:		2,406,165.16
		FA0129	730,267.12	0.00	
			Period 10 Total:		730,267.12
		FA0129	0.00	1,866,028.60	
		FA0130	0.00	543,789.56	
			Period 11 Total:	<	2,409,818.16>
		FA0129	476,934.08	0.00	
		FA0130	521,581.12	0.00	
			Period 12 Total:		998,515.20
2320011	USD	Total Activity:			4,024,388.61
		Ending Balance:		<	6,154,077.84>
2320050	USD	Beginning Balance:		<	32,493.23>
		Coal Trading			

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Account	Cur	Journal ID	Debit	Credit	Balance
2320050		CA0366	0.00	25,527.59	
		COALSRVC_A	0.00	119,924.63	
		COALSRVC_E	91,218.53	0.00	
		COAL_MMBTU	43,422.46	0.00	
		COAL_PAY	42,269.54	0.00	
		Period 1 Total:			31,458.31
		COALSRVC_A	0.00	29,063.34	
		COALSRVC_E	2,191.96	0.00	
		COAL_PAY	4,507.97	0.00	
		Period 2 Total:		<	22,363.41>
		CA0366	0.00	7,255.14	
		COALSRVC_A	0.00	26,553.08	
		COALSRVC_E	0.00	8,546.85	
		COAL_PAY	43,895.34	0.00	
		MIZUBSACCR	0.00	2,175.13	
		Period 3 Total:		<	634.86>
		CA0366	7,255.14	0.00	
		COALSRVC_A	0.00	35,065.49	
		COALSRVC_E	0.00	69,300.83	
		COAL_PAY	191,351.68	0.00	
		COAL_RCL	0.00	57,307.85	
		MIZUBSACCR	0.00	12,899.46	
		Period 4 Total:			24,033.19
		COALSRVC_A	0.00	104,361.83	
		COALSRVC_E	0.00	30,543.35	
		COAL_PAY	134,859.66	0.00	
		COAL_RCL	57,307.85	0.00	
		MIZUBSACCR	15,074.59	0.00	
		UBS_MIZ_O	0.00	15,967.90	
		Period 5 Total:			56,369.02
		COALSRVC_A	0.00	143,257.41	
		COALSRVC_E	9,401.06	0.00	
		COAL_MMBTU	0.00	72,194.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320050		COAL_PAY	88,507.81	0.00	
		COAL_REC	0.00	104.41	
		UBS_MIZ_O	13,768.74	0.00	
			Period 6 Total:	<	103,878.36>
		COALSRVC_A	0.00	125,459.91	
		COALSRVC_E	68,452.42	0.00	
		COAL_PAY	62,440.63	0.00	
		COAL_REC	104.41	0.00	
		UBS_MIZ_O	752.02	0.00	
			Period 7 Total:		6,289.57
		COALSRVC_A	0.00	57,051.69	
		COALSRVC_E	2,010.86	0.00	
		COAL_PAY	50,515.18	0.00	
		COAL_REC	4,179.35	0.00	
		MACQUARI_R	13,554.82	0.00	
		PEABODY_R	0.00	0.00	
		UBS_MIZ_O	267.73	0.00	
			Period 8 Total:		13,476.25
		CA0366	0.00	20.60	
		COALSRVC_A	0.00	55,040.83	
		COALSRVC_E	0.00	363.81	
		COAL_MMBTU	22,049.63	0.00	
		COAL_PAY	55,571.99	0.00	
		COAL_REC	0.00	17.47	
		UBS_MIZ_O	0.00	1,588.56	
			Period 9 Total:		20,590.35
		CA0366	20.60	0.00	
		COALSRVC_A	0.00	55,404.64	
		COALSRVC_E	28,639.45	0.00	
		COAL_PAY	26,650.91	0.00	
		COAL_REC	0.00	7.79	
		UBS_MIZ_O	1,841.26	0.00	
			Period 10 Total:		1,739.79

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Account	Cur	Journal ID	Debit	Credit	Balance
2320050		COALSRVC_A	0.00	26,765.19	
		COALSRVC_E	0.00	17,538.90	
		COAL_PAY	29,472.97	0.00	
		UBS_MIZ_O	392.99	0.00	
			Period 11 Total:		< 14,438.13>
		CA0366	0.00	0.00	
		COALSRVC_A	0.00	27,325.27	
		COALSRVC_E	18,426.09	0.00	
		COAL_MMBTU	2,303.11	0.00	
		COAL_PAY	11,895.15	0.00	
		UBS_MIZ_O	533.72	0.00	
			Period 12 Total:		5,832.80
2320050	USD	Total Activity:			18,474.52
		Ending Balance:		<	14,018.71>
2320052	USD	Beginning Balance:		<	120,596.23>
		Accounts Payable - Purch Power			
		CA0042	0.00	52,170.87	
		CA0043	0.00	36,108.33	
		CA0055	5,925.37	0.00	
		CA0358	139,173.22	0.00	
		CA0358RECL	0.00	3,434.57	
		OFFSYSSIAA	0.00	123,097.26	
		OFFSYSSIAE	125,326.78	0.00	
		OFFSYS_A	0.00	94,518.48	
		OFFSYS_E	61,064.25	0.00	
		PJM_A_2867	0.00	35,491.79	
		PJM_ER2863	35,451.43	0.00	
		PJM_E_8012	0.00	39,837.77	
		PJM_PAR_A	0.00	8.60	
		PJM_PAR_E	59.99	0.00	
		PREPAYRECL	212.91	0.00	
		PWR_TRK_A	0.00	27.90	

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			Period 1 Total:		17,481.62>
2320052		CA0042	24,204.04	0.00	
		CA0043	0.00	87,981.14	
		CA0055	2,599.49	0.00	
		CA0358	158,617.78	0.00	
		CA0358RECL	0.00	183.67	
		OFFSYSIIAA	0.00	238.19	
		OFFSYS_A	0.00	32,889.17	
		OFFSYS_E	1,398.44	0.00	
		PJM_A_3397	0.00	39,569.33	
		PJM_ER3393	39,837.77	0.00	
		PJM_E_1514	0.00	21,918.70	
		PJM_E_1520	0.00	15,637.37	
		PJM_PAR_A	0.00	63.21	
		PJM_PAR_E	425.06	0.00	
		PJM_PAR_R	228.11	0.00	
		PREPAYRECL	260.99	0.00	
		PWR_TRK_A	0.00	1.65	
			Period 2 Total:		29,089.25
		CA0042	51,340.66	0.00	
		CA0043	0.00	64,075.16	
		CA0055	36,570.16	0.00	
		CA0358	151,102.96	0.00	
		CA0366	0.00	13,977.68	
		OFFSYSIIAA	90.10	0.00	
		OFFSYSIIAE	0.00	136,659.96	
		OFFSYS_A	0.00	31,273.28	
		OFFSYS_E	0.00	2,630.30	
		PJM_A_8702	0.00	37,167.72	
		PJM_ER8698	37,556.07	0.00	
		PJM_E_5410	0.00	44,780.72	
		PJM_PAR_A	0.00	9.44	
		PJM_PAR_E	97.45	0.00	
		PREPAYRECL	217.81	0.00	
			Period 3 Total:		53,599.05>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		CA0042	0.00	81,130.03	
		CA0043	0.00	2,722.56	
		CA0055	53,660.38	0.00	
		CA0358	165,897.55	0.00	
		CA0358RECL	2,206.83	0.00	
		CA0366	13,977.68	0.00	
		OFFSYSSIAA	0.00	136,812.21	
		OFFSYSSIAE	34,106.10	0.00	
		OFFSYS_A	0.00	33,325.08	
		OFFSYS_E	0.00	7,912.28	
		PJM_A_4130	0.00	44,304.51	
		PJM_ER4126	44,780.72	0.00	
		PJM_E_0426	0.00	38,944.96	
		PJM_PAR_A	0.00	17.30	
		PJM_PAR_E	0.00	499.01	
		PREPAYRECL	217.81	0.00	
					Period 4 Total: < 30,820.87>
		ARAP_RECL	2.37	0.00	
		CA0042	0.00	47,296.39	
		CA0043	0.00	84,977.87	
		CA0055	0.00	11,421.62	
		CA0358	220,177.49	0.00	
		CA0358RECL	929.81	0.00	
		LAST_DAY_3	3,303.47	0.00	
		OFFE_E4278	0.00	70,279.37	
		OFFSYSSIAA	0.00	102,571.86	
		OFFSYSSIAE	102,553.86	0.00	
		OFFSYS_A	0.00	32,542.79	
		OFFSYS_E	40,891.57	0.00	
		PJM_A_9719	0.00	38,855.04	
		PJM_EC5185	22,612.70	0.00	
		PJM_ER9715	38,944.96	0.00	
		PJM_E_5077	0.00	22,612.70	
		PJM_E_5087	0.00	21,706.57	
		PJM_E_5181	0.00	22,640.40	
		PJM_PAR_A	0.00	10.01	
		PJM_PAR_E	167.66	0.00	

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2320052		PREPAYRECL	217.81	0.00	
			Period	5 Total:	< 25,112.92>
		CA0042	111,190.88	0.00	
		CA0043	0.00	131,148.98	
		CA0055	45,482.58	0.00	
		CA0358	225,837.44	0.00	
		CA0358RECL	0.00	3,136.64	
		CA0366	0.00	62,080.12	
		OFFEER4890	70,279.37	0.00	
		OFFE_A4894	0.00	70,279.37	
		OFFE_A9098	0.00	33,650.17	
		OFFE_E9102	0.00	132,807.66	
		OFFSYS_ADJ	33,650.17	0.00	
		PJM_A_4321	0.00	18,239.51	
		PJM_A_4938	0.00	22,145.89	
		PJM_ER4317	22,640.40	0.00	
		PJM_ER4934	21,706.57	0.00	
		PJM_E_9577	0.00	22,419.26	
		PJM_PAR_A	4,406.18	0.00	
		PJM_PAR_E	0.00	365.86	
		PREPAYRECL	243.21	0.00	
			Period	6 Total:	39,163.34
		CA0042	0.00	78,065.83	
		CA0043	0.00	19,958.10	
		CA0055	35,648.28	0.00	
		CA0358	199,773.31	0.00	
		CA0366	62,080.12	0.00	
		OFFEER0696	132,807.66	0.00	
		OFFE_A0700	0.00	171,390.26	
		OFFE_E3945	0.00	137,597.19	
		OFFSYSSIAE	0.00	269.34	
		OFFSYS_A	0.00	34.92	
		OFFSYS_ADJ	0.00	0.00	
		PJM_A_0007	0.00	22,667.67	
		PJM_ER0003	22,419.26	0.00	
		PJM_E_3892	0.00	33,303.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		PJM_PAR_A	2.28	0.00	
		PJM_PAR_E	817.45	0.00	
		PREPAYRECL	244.19	0.00	
			Period 7 Total:	<	9,493.99>
		CA0042	27,352.78	0.00	
		CA0043	0.00	98,023.93	
		CA0055	405,086.95	0.00	
		CA0358	200,772.07	0.00	
		CA0358RECL	290.51	0.00	
		LAST_DAY_3	40.05	0.00	
		MACQUARI_R	0.00	30,718.01	
		OFFFEER1631	137,597.19	0.00	
		OFFFE_A1635	0.00	137,597.19	
		OFFFE_E8825	0.00	136,896.86	
		OFFSYSSIAA	0.00	269.34	
		OFFSYSSIAE	269.34	0.00	
		OFFSYS_A	0.00	17.53	
		OFFSYS_E	0.00	17.86	
		PJM_A_4313	0.00	32,675.96	
		PJM_ER4309	33,303.23	0.00	
		PJM_E_9586	0.00	22,867.35	
		PJM_LIDA_R	0.00	2,326.27	
		PJM_PAR_A	9.60	0.00	
		PJM_PAR_E	0.00	769.18	
		PREPAYRECL	248.84	0.00	
			Period 8 Total:		342,791.08
		CA0042	0.00	7,112.90	
		CA0043	0.00	70,048.46	
		CA0055	0.00	319,926.71	
		CA0358	178,113.23	0.00	
		CA0358RECL	39.54	0.00	
		CA0366	0.00	244,447.31	
		OFFFEER9952	136,896.86	0.00	
		OFFFE_A9956	0.00	138,302.38	
		OFFFE_E9676	0.00	43,913.33	
		OFFSYS_A	0.00	17.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		OFFSYS_E	0.00	0.00	
		PJM_A_9559	0.00	23,247.95	
		PJM_ER9555	22,867.35	0.00	
		PJM_E_0527	0.00	19,899.71	
		PJM_LIDA_R	0.00	15.70	
		PJM_PAR_A	0.00	10.76	
		PJM_PAR_E	617.32	0.00	
		PREPAYRECL	248.84	0.00	
					Period 9 Total: < 528,159.93>
		ARAP_ADJ	269.34	0.00	
		CA0042	0.00	26,643.54	
		CA0043	0.00	78,113.86	
		CA0055	35,654.85	0.00	
		CA0358	101,600.32	0.00	
		CA0358RECL	2,873.99	0.00	
		CA0366	244,447.31	0.00	
		LAST_DAY_5	0.00	16.74	
		OFFEER0021	43,913.33	0.00	
		OFFE_A0025	0.00	43,913.33	
		OFFE_E6635	0.00	8,630.22	
		OFFSYS_A	0.00	17.86	
		OFFSYS_E	0.03	0.00	
		PJM_A_2437	0.00	19,521.71	
		PJM_ER2433	19,899.71	0.00	
		PJM_E_7673	0.00	20,716.38	
		PJM_PAR_A	0.00	17.47	
		PJM_PAR_E	0.00	128.23	
		PREPAYRECL	248.37	0.00	
		PWR_TRK_E	0.00	16,090.03	
					Period 10 Total: 235,097.88
		ARAP_ADJ	79.58	0.00	
		CA0042	78,092.46	0.00	
		CA0043	0.00	104,719.92	
		CA0055	0.00	892.11	
		CA0358	132,326.71	0.00	
		CA0358RECL	395.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		OFFEER7157	8,630.22	0.00	
		OFFE_A7161	0.00	8,630.22	
		OFFE_E1892	0.00	7,225.76	
		OFFSYS_A	0.00	17.83	
		OFFSYS_E	0.00	0.00	
		PJM_A_5959	0.00	20,364.70	
		PJM_ER5955	20,716.38	0.00	
		PJM_E_1620	0.00	22,069.36	
		PJM_PAR_A	95.64	0.00	
		PJM_PAR_E	0.00	239.71	
		PREPAYRECL	248.37	0.00	
		PWR_TRK_A	0.00	16,090.03	
		PWR_TRK_E	9,135.60	0.00	
			Period 11 Total:		69,470.49
		CA0042	0.00	29,060.20	
		CA0043	0.00	26,335.13	
		CA0055	499.89	0.00	
		CA0358	74,817.63	0.00	
		CA0358RECL	8.05	0.00	
		CA0366	0.00	174,739.78	
		OFFEER0981	7,225.76	0.00	
		OFFE_A0985	0.00	7,225.76	
		OFFE_E5810	0.00	7,225.76	
		OFFSYS_A	0.00	17.83	
		OFFSYS_E	0.00	0.00	
		PJM_A_2600	0.00	22,677.12	
		PJM_ER2596	22,069.36	0.00	
		PJM_E_7542	0.00	28,172.15	
		PJM_PAR_A	0.00	4.98	
		PJM_PAR_E	150.92	0.00	
		PREPAYRECL	248.37	0.00	
		PWR_TRK_A	16,090.03	0.00	
		PWR_TRK_E	6,954.43	0.00	
			Period 12 Total:		< 167,394.27>
2320052	USD	Total Activity:		<	116,450.61>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Ending Balance:					<	237,046.84>
2320053 USD Beginning Balance:					<	633,528.96>
Elect Trad-Options&Swaps						
2320053		NETARAP	217,001.08	0.00		
			Period 1 Total:		217,001.08	
		CA0358	8,937.58	0.00		
		GL0IRSTL	0.00	6,589.67		
		NETARAP	54,739.42	0.00		
			Period 2 Total:		57,087.33	
		GL0IR185	0.00	32.65		
		GL0IRSTL	0.00	4,416.78		
		NETARAP	133,197.34	0.00		
			Period 3 Total:		128,747.91	
		NETARAP	43,623.14	0.00		
		OFFSYS_A	0.00	0.00		
		SWAP_MLR	0.00	9,294.94		
			Period 4 Total:		34,328.20	
		CA0358	6,589.67	0.00		
		GL0IRSTL	0.00	7,226.19		
		NETARAP	0.00	76,784.21		
			Period 5 Total:	<	77,420.73>	
		CA0358	4,416.78	0.00		
		NETARAP	0.00	15,655.46		
			Period 6 Total:	<	11,238.68>	
		NETARAP	72,344.12	0.00		
			Period 7 Total:		72,344.12	
		CA0358	7,226.19	0.00		
		GL0IRSTL	0.00	4,924.84		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320053		NETARAP	0.00	167,297.11	
			Period 8 Total:	<	164,995.76>
		GL0IRSTL	0.00	4,180.28	
		NETARAP	39,350.98	0.00	
			Period 9 Total:		35,170.70
		NETARAP	37,734.16	0.00	
			Period 10 Total:		37,734.16
		CA0358	4,924.84	0.00	
		GL0IRSTL	0.00	5,088.64	
		NETARAP	0.00	29,388.88	
			Period 11 Total:	<	29,552.68>
		CA0358	4,180.28	0.00	
		MISO_CAP	0.00	2,435.00	
		NETARAP	89,120.66	0.00	
			Period 12 Total:		90,865.94
2320053	USD	Total Activity:			390,071.59
		Ending Balance:		<	243,457.37>
2320054	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		CA0478	0.00	1,500.00	
			Period 1 Total:	<	1,500.00>
		APACC72615	1,500.00	0.00	
		CA0478	0.00	2,025.00	
			Period 2 Total:	<	525.00>
		APACC80030	2,025.00	0.00	
			Period 3 Total:		2,025.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320054		CA0478	0.00	1,500.00	
				Period 7 Total:	< 1,500.00>
		APACC60060	1,500.00	0.00	
		CA0478	0.00	1,000.00	
				Period 8 Total:	500.00
		APACC69196	1,000.00	0.00	
		CA0478	0.00	353.00	
				Period 9 Total:	647.00
		APACC94885	353.00	0.00	
		CA0478	0.00	1,450.00	
				Period 10 Total:	< 1,097.00>
		APACC10676	1,450.00	0.00	
		CA0478	0.00	300.00	
				Period 11 Total:	1,150.00
		APACC28365	300.00	0.00	
				Period 12 Total:	300.00
2320054	USD	Total Activity:			0.00
		Ending Balance:			0.00
2320056	USD	Beginning Balance:		<	0.00>
		Gas Physicals			
		Total Activity:			0.00
		Ending Balance:		<	0.00>
2320062	USD	Beginning Balance:		<	1,938.18>
		Broker Fees Payable			
		CA0320	0.00	2,229.64	
		CA0320SIA	1,351.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320062		CA0358	1,981.17	0.00	
		CA0420	0.00	613.25	
		CA0420SIA	0.00	1,363.75	
			Period 1 Total:	<	874.37>
		CA0320	467.83	0.00	
		CA0320SIA	0.00	70.44	
		CA0358	2,823.52	0.00	
		CA0420	0.00	2,813.07	
		CA0420SIA	0.00	10.46	
			Period 2 Total:		397.38
		BRKR_MLR	2,491.47	0.00	
		CA0320	0.00	441.45	
		CA0320SIA	69.21	0.00	
		CA0420	0.00	2,406.95	
		CA0420SIA	0.00	80.90	
			Period 3 Total:	<	368.62>
		BKFEE_MLR	0.00	3.31	
		CA0320	50.57	0.00	
		CA0320SIA	0.00	25.94	
		CA0420	0.00	2,789.81	
		CA0420SIA	0.00	11.71	
		FC185	2,797.13	0.00	
			Period 4 Total:		16.93
		CA0320	1,399.92	0.00	
		CA0320SIA	0.00	1,354.57	
		CA0358	2,770.64	0.00	
		CA0420	0.00	2,729.44	
		CA0420SIA	0.00	41.37	
			Period 5 Total:		45.18
		CA0320	336.61	0.00	
		CA0320SIA	5.53	0.00	
		CA0358	2,759.64	0.00	
		CA0420	0.00	1,329.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320062		CA0420SIA	0.00	1,430.18	
			Period 6 Total:		342.08
		CA0320	752.06	0.00	
		CA0320SIA	29.97	0.00	
		CA0358	2,420.82	0.00	
		CA0420	0.00	992.91	
		CA0420SIA	0.00	1,427.99	
			Period 7 Total:		781.95
		CA0320	0.00	342.71	
		CA0320SIA	0.00	57.22	
		CA0358	1,670.47	0.00	
		CA0420	0.00	240.85	
		CA0420SIA	0.00	1,430.24	
			Period 8 Total:	<	400.55>
		CA0320	47.14	0.00	
		CA0320SIA	0.00	6.62	
		CA0358	1,997.84	0.00	
		CA0420	0.00	583.56	
		CA0420SIA	0.00	1,414.30	
			Period 9 Total:		40.50
		CA0320	199.55	0.00	
		CA0320SIA	35.14	0.00	
		CA0358	1,987.36	0.00	
		CA0420	0.00	536.42	
		CA0420SIA	0.00	1,450.92	
			Period 10 Total:		234.71
		CA0320	111.15	0.00	
		CA0320SIA	90.00	0.00	
		CA0358	1,760.03	0.00	
		CA0420	0.00	336.87	
		CA0420SIA	0.00	1,423.14	
			Period 11 Total:		201.17

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Account	Cur	Journal ID	Debit	Credit	Balance
2320062		CA0320	0.00	500.79	
		CA0320SIA	330.46	0.00	
		CA0358	1,522.66	0.00	
		CA0420	0.00	225.72	
		CA0420SIA	0.00	1,296.92	
		Period 12 Total:		<	170.31>
2320062	USD	Total Activity:			246.05
		Ending Balance:		<	1,692.13>
2320071	USD	Beginning Balance:			0.00
Gas Accruals		GDA Trans-Payable			
		Total Activity:			0.00
		Ending Balance:			0.00
2320073	USD	Beginning Balance:		<	15,672.00>
A/P Misc Dedic. Power					
		APACC54087	15,672.00	0.00	
		CA0527	0.00	19,893.00	
		Period 1 Total:		<	4,221.00>
		APACC67598	19,893.00	0.00	
		CA0527	0.00	17,632.50	
		Period 2 Total:			2,260.50
		APACC87112	17,632.50	0.00	
		CA0527	0.00	18,990.00	
		Period 3 Total:		<	1,357.50>
		APACC95047	18,990.00	0.00	
		CA0527	0.00	14,809.50	
		Period 4 Total:			4,180.50
		APACC12430	14,809.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320073		CA0527	0.00	14,218.50	
			Period 5 Total:		591.00
		APACC23851	14,218.50	0.00	
		CA0527	0.00	12,843.00	
			Period 6 Total:		1,375.50
		APACC42515	12,843.00	0.00	
		APACC43994	170,292.46	0.00	
		CA0527	0.00	14,529.00	
			Period 7 Total:		168,606.46
		APACC54233	14,529.00	0.00	
		CA0527	0.00	12,988.50	
		COOH_ADJ	0.00	170,292.46	
			Period 8 Total:	<	168,751.96>
		APACC68232	12,988.50	0.00	
		CA0358	0.00	0.00	
		CA0527	0.00	12,078.00	
			Period 9 Total:		910.50
		APACC92497	12,078.00	0.00	
		CA0358	0.00	780.00	
		CA0527	0.00	13,969.50	
			Period 10 Total:	<	2,671.50>
		APACC07843	13,969.50	0.00	
		CA0358	780.00	0.00	
		CA0527	0.00	16,209.00	
			Period 11 Total:	<	1,459.50>
		APACC21233	16,209.00	0.00	
		APACC27781	27.00	0.00	
		CA0358	0.00	0.00	
		CA0527	0.00	17,616.00	
			Period 12 Total:	<	1,380.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2320073	USD	Total Activity:		<	1,917.00>
		Ending Balance:		<	17,589.00>
<hr/>					
2320074	USD	Beginning Balance:			0.00
A/P - FTL - SWITCH Rentals					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320076	USD	Beginning Balance:		<	123,033.99>
Corporate Credit Card Liab					
2320076		APACC54817	131,226.63	0.00	
		APACC54820	4,879.74	0.00	
		APACC54837	39,829.74	0.00	
		APACC60898	67,064.62	0.00	
		APACC60901	7,697.16	0.00	
		APACC60920	43,226.04	0.00	
		NOVA010313	0.00	11,411.77	
		NOVA010413	0.00	5,310.38	
		NOVA010713	0.00	36,199.97	
		NOVA010813	0.00	11,979.95	
		NOVA010913	0.00	8,437.31	
		NOVA011013	0.00	6,472.12	
		NOVA011113	0.00	11,635.62	
		NOVA011413	0.00	16,485.31	
		NOVA011513	0.00	17,977.23	
		NOVA011613	0.00	7,305.99	
		NOVA011713	0.00	17,080.78	
		NOVA011813	0.00	4,772.39	
		NOVA012113	0.00	8,629.90	
		NOVA012213	0.00	7,211.22	
		NOVA012313	0.00	4,097.40	
		NOVA012413	0.00	5,693.19	
		NOVA012513	0.00	9,463.69	
		NOVA012813	0.00	13,346.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA012913	0.00	15,547.10	
		NOVA013013	0.00	4,244.97	
				Period 1 Total:	70,621.21
		232CORR	20.00	0.00	
		APACC68243	60,271.42	0.00	
		APACC68246	6,773.51	0.00	
		APACC68265	20,497.66	0.00	
		APACC74510	76,020.95	0.00	
		APACC74513	7,025.79	0.00	
		APACC74532	27,244.72	0.00	
		NOVA020513	0.00	35,149.81	
		NOVA020613	0.00	5,234.84	
		NOVA020713	0.00	7,692.41	
		NOVA020813	0.00	11,332.14	
		NOVA021113	0.00	12,652.67	
		NOVA021213	0.00	14,863.64	
		NOVA021313	0.00	2,412.90	
		NOVA021413	0.00	6,299.18	
		NOVA021513	0.00	26,722.64	
		NOVA021813	0.00	10,273.08	
		NOVA021913	0.00	12,807.96	
		NOVA022013	0.00	7,772.98	
		NOVA022113	0.00	11,683.56	
		NOVA022213	0.00	6,650.78	
		NOVA022513	0.00	9,068.09	
		NOVA022613	0.00	6,605.41	
		NOVA022713	0.00	10,039.45	
		NOVA022813	0.00	9,788.88	
				Period 2 Total:	< 9,196.37 >
		APACC82627	64,782.47	0.00	
		APACC82630	6,739.92	0.00	
		APACC82649	19,226.96	0.00	
		APACC89027	69,367.82	0.00	
		APACC89030	8,965.77	0.00	
		APACC89047	15,985.67	0.00	
		NOVA030113	0.00	10,933.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA030413	0.00	9,547.47	
		NOVA030513	0.00	8,659.24	
		NOVA030613	0.00	11,710.44	
		NOVA030713	0.00	10,458.95	
		NOVA030813	0.00	7,240.91	
		NOVA031113	0.00	11,937.99	
		NOVA031213	0.00	10,285.50	
		NOVA031313	0.00	3,624.48	
		NOVA031413	0.00	5,989.38	
		NOVA031513	0.00	11,011.94	
		NOVA031813	0.00	7,483.91	
		NOVA031913	0.00	8,687.94	
		NOVA032013	0.00	5,887.82	
		NOVA032213	0.00	4,846.41	
		NOVA032513	0.00	14,287.77	
		NOVA032613	0.00	11,818.65	
		NOVA032713	0.00	3,303.25	
		NOVA032913	0.00	12,128.23	
				Period 3 Total:	15,224.84
		APACC04293	55,699.40	0.00	
		APACC04295	4,766.72	0.00	
		APACC04312	14,584.31	0.00	
		APACC98098	56,377.88	0.00	
		APACC98101	4,354.09	0.00	
		APACC98142	14,663.18	0.00	
		NOVA040113	0.00	2,788.06	
		NOVA040213	0.00	5,064.55	
		NOVA040313	0.00	12,389.82	
		NOVA040413	0.00	5,910.13	
		NOVA040513	0.00	2,858.28	
		NOVA040813	0.00	4,414.65	
		NOVA040913	0.00	7,781.81	
		NOVA041013	0.00	1,683.45	
		NOVA041113	0.00	7,303.93	
		NOVA041213	0.00	9,674.22	
		NOVA041513	0.00	14,368.34	
		NOVA041613	0.00	5,916.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA041713	0.00	5,003.63	
		NOVA041813	0.00	3,905.25	
		NOVA041913	0.00	6,116.29	
		NOVA042213	0.00	8,882.84	
		NOVA042313	0.00	19,199.73	
		NOVA042413	0.00	28,478.87	
		NOVA042513	0.00	2,086.99	
		NOVA042613	0.00	8,233.44	
		NOVA042913	0.00	7,906.04	
		NOVA043013	0.00	10,588.03	
				Period 4 Total:	< 30,108.79 >
		APACC12408	78,335.60	0.00	
		APACC12411	6,620.99	0.00	
		APACC12430	16,227.30	0.00	
		APACC18796	63,276.26	0.00	
		APACC18798	5,551.76	0.00	
		APACC18815	11,860.79	0.00	
		NOVA050113	0.00	4,271.44	
		NOVA050213	0.00	3,850.04	
		NOVA050313	0.00	3,077.54	
		NOVA050613	0.00	5,490.22	
		NOVA050713	0.00	8,001.55	
		NOVA050813	0.00	1,467.46	
		NOVA050913	0.00	8,051.33	
		NOVA051013	0.00	4,342.16	
		NOVA051313	0.00	5,243.16	
		NOVA051413	0.00	11,947.65	
		NOVA051513	0.00	8,507.24	
		NOVA051613	0.00	13,062.84	
		NOVA051713	0.00	6,530.33	
		NOVA052013	0.00	8,553.62	
		NOVA052113	0.00	7,005.64	
		NOVA052213	0.00	5,977.38	
		NOVA052313	0.00	6,673.73	
		NOVA052413	0.00	21,946.20	
		NOVA052813	0.00	22,675.80	
		NOVA052913	0.00	1.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA053013	0.00	10,650.28	
		NOVA053113	0.00	11,798.61	
				Period 5 Total:	2,747.34
		APACC25412	77,512.74	0.00	
		APACC25414	7,283.63	0.00	
		APACC25431	8,233.27	0.00	
		APACC33253	74,444.33	0.00	
		APACC33255	4,854.75	0.00	
		APACC33272	18,567.48	0.00	
		NOVA060313	0.00	7,334.87	
		NOVA060413	0.00	7,265.43	
		NOVA060513	0.00	4,683.58	
		NOVA060613	0.00	8,813.12	
		NOVA060713	0.00	9,474.58	
		NOVA061013	0.00	12,193.13	
		NOVA061113	0.00	14,192.89	
		NOVA061213	0.00	4,085.64	
		NOVA061313	0.00	10,818.37	
		NOVA061413	0.00	7,738.06	
		NOVA061713	0.00	5,956.21	
		NOVA061813	0.00	12,445.02	
		NOVA061913	0.00	7,734.19	
		NOVA062013	0.00	4,415.35	
		NOVA062113	0.00	6,505.41	
		NOVA062413	0.00	4,220.71	
		NOVA062513	0.00	9,817.11	
		NOVA062613	0.00	7,692.75	
		NOVA062713	0.00	9,575.23	
		NOVA062813	0.00	5,715.63	
				Period 6 Total:	30,218.92
		APACC41033	51,381.24	0.00	
		APACC41035	8,931.18	0.00	
		APACC41056	9,374.75	0.00	
		APACC47796	75,884.60	0.00	
		APACC47799	9,212.19	0.00	
		APACC47820	9,868.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA070113	0.00	4,975.98	
		NOVA070213	0.00	11,942.89	
		NOVA070313	0.00	4,590.34	
		NOVA070513	0.00	4,651.12	
		NOVA070813	0.00	1,628.17	
		NOVA070913	0.00	9,771.99	
		NOVA071013	0.00	6,644.21	
		NOVA071113	0.00	7,298.43	
		NOVA071213	0.00	15,649.40	
		NOVA071513	0.00	8,967.01	
		NOVA071613	0.00	11,526.88	
		NOVA071713	0.00	7,799.50	
		NOVA071813	0.00	10,912.31	
		NOVA071913	0.00	2,691.29	
		NOVA072213	0.00	12,929.01	
		NOVA072313	0.00	5,596.62	
		NOVA072413	0.00	6,915.13	
		NOVA072513	0.00	8,441.00	
		NOVA072613	0.00	6,170.61	
		NOVA072913	0.00	4,055.94	
		NOVA073013	0.00	8,887.04	
		NOVA073113	0.00	5,756.54	
			Period 7 Total:	<	3,149.00>
		232CORR	0.00	852.96	
		APACC55824	71,702.26	0.00	
		APACC55827	6,006.79	0.00	
		APACC55845	9,900.50	0.00	
		APACC62496	57,681.29	0.00	
		APACC62498	3,841.81	0.00	
		APACC62516	11,663.19	0.00	
		NOVA080113	0.00	5,331.91	
		NOVA080213	0.00	17,478.76	
		NOVA080513	0.00	11,974.90	
		NOVA080613	0.00	7,001.10	
		NOVA080713	0.00	1,263.52	
		NOVA080813	0.00	11,091.87	
		NOVA080913	0.00	6,623.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA081213	0.00	12,863.22	
		NOVA081313	0.00	7,545.23	
		NOVA081413	0.00	5,551.97	
		NOVA081513	0.00	3,466.81	
		NOVA081613	0.00	5,600.58	
		NOVA081913	0.00	5,363.39	
		NOVA082013	0.00	5,033.24	
		NOVA082113	0.00	8,782.91	
		NOVA082213	0.00	5,602.99	
		NOVA082313	0.00	9,147.96	
		NOVA082613	0.00	5,994.74	
		NOVA082713	0.00	5,927.87	
		NOVA082813	0.00	7,236.52	
		NOVA082913	0.00	6,935.85	
		NOVA083013	0.00	18,622.00	
			Period	8 Total:	< 14,498.01>
		232CORR	2,378.17	0.00	
		APACC69937	57,617.63	0.00	
		APACC69940	7,561.22	0.00	
		APACC69981	11,371.93	0.00	
		APACC79969	65,663.20	0.00	
		APACC79971	3,065.34	0.00	
		APACC79991	13,098.17	0.00	
		NOVA090313	0.00	8,452.09	
		NOVA090413	0.00	677.09	
		NOVA090513	0.00	8,625.92	
		NOVA090613	0.00	7,559.68	
		NOVA090913	0.00	3,039.66	
		NOVA091013	0.00	15,986.74	
		NOVA091113	0.00	10,332.04	
		NOVA091213	0.00	4,680.04	
		NOVA091313	0.00	6,844.45	
		NOVA091613	0.00	3,577.87	
		NOVA091713	0.00	5,635.86	
		NOVA091813	0.00	2,105.20	
		NOVA091913	0.00	14,074.34	
		NOVA092013	0.00	7,990.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA092313	0.00	14,884.70	
		NOVA092413	0.00	12,405.65	
		NOVA092513	0.00	7,798.50	
		NOVA092613	0.00	6,020.96	
		NOVA092713	0.00	6,122.64	
		NOVA093013	0.00	11,903.70	
				Period 9 Total:	2,037.70
		232CORR	1,098.62	0.00	
		APACC00145	61,056.48	0.00	
		APACC00150	5,846.23	0.00	
		APACC00208	22,551.09	0.00	
		APACC93729	69,975.33	0.00	
		APACC93732	4,034.22	0.00	
		APACC93751	22,388.68	0.00	
		NOVA100113	0.00	8,740.68	
		NOVA100213	0.00	5,962.42	
		NOVA100313	0.00	8,038.67	
		NOVA100413	0.00	7,079.06	
		NOVA100713	0.00	7,441.25	
		NOVA100813	0.00	11,326.59	
		NOVA100913	0.00	4,217.55	
		NOVA101013	0.00	9,748.56	
		NOVA101113	0.00	12,829.24	
		NOVA101413	0.00	6,281.86	
		NOVA101513	0.00	11,371.99	
		NOVA101613	0.00	5,565.05	
		NOVA101713	0.00	8,824.97	
		NOVA101813	0.00	7,732.33	
		NOVA102113	0.00	6,820.45	
		NOVA102213	0.00	4,735.21	
		NOVA102313	0.00	8,663.72	
		NOVA102413	0.00	6,833.71	
		NOVA102513	0.00	2,684.14	
		NOVA102813	0.00	6,944.49	
		NOVA102913	0.00	14,531.04	
		NOVA103013	0.00	5,059.03	
		NOVA103113	0.00	12,012.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 10 Total:
					3,506.10
2320076		232CORR	0.00	1,120.62	
		APACC07841	76,457.58	0.00	
		APACC07843	8,082.43	0.00	
		APACC07862	17,079.91	0.00	
		APACC15346	72,532.30	0.00	
		APACC15349	8,810.14	0.00	
		APACC15366	13,563.16	0.00	
		NOVA110113	0.00	6,247.06	
		NOVA110413	0.00	14,798.80	
		NOVA110513	0.00	23,845.39	
		NOVA110613	0.00	6,889.80	
		NOVA110713	0.00	11,219.85	
		NOVA110813	0.00	3,029.71	
		NOVA111113	0.00	8,285.24	
		NOVA111213	0.00	24,853.79	
		NOVA111313	0.00	916.82	
		NOVA111413	0.00	12,224.53	
		NOVA111513	0.00	5,777.52	
		NOVA111813	0.00	10,270.20	
		NOVA111913	0.00	7,921.43	
		NOVA112013	0.00	3,494.71	
		NOVA112113	0.00	9,868.13	
		NOVA112213	0.00	9,361.87	
		NOVA112513	0.00	6,324.12	
		NOVA112613	0.00	12,228.83	
		NOVA112813	0.00	9,616.90	
					Period 11 Total:
					8,230.20
		APACC23280	50,813.80	0.00	
		APACC23285	10,510.33	0.00	
		APACC23328	9,531.81	0.00	
		APACC31147	79,056.98	0.00	
		APACC31150	5,829.49	0.00	
		APACC31169	16,026.31	0.00	
		NOVA120213	0.00	10,806.74	
		NOVA120313	0.00	802.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA120413	0.00	890.52	
		NOVA120513	0.00	10,956.60	
		NOVA120613	0.00	8,151.30	
		NOVA120913	0.00	5,159.74	
		NOVA121013	0.00	18,843.00	
		NOVA121113	0.00	8,553.72	
		NOVA121213	0.00	7,533.68	
		NOVA121313	0.00	6,615.44	
		NOVA121613	0.00	11,874.93	
		NOVA121713	0.00	11,040.24	
		NOVA121813	0.00	6,365.30	
		NOVA121913	0.00	11,673.49	
		NOVA122013	0.00	5,101.94	
		NOVA122413	0.00	20,478.15	
		NOVA122713	0.00	1,718.72	
		NOVA123013	0.00	1,284.44	
		NOVA123113	0.00	10,936.28	
				Period 12 Total:	12,982.26
2320076	USD	Total Activity:			88,616.40
		Ending Balance:		<	34,417.59>
2320077	USD	Beginning Balance:		<	554,703.33>
		INDUS Unvouchered Liabilities			
		INDUS51016	58,659.55	0.00	
		INDUS51019	0.00	4,883.09	
		INDUS51929	7,510.21	0.00	
		INDUS51932	2,270.05	0.00	
		INDUS52885	0.00	8,330.24	
		INDUS52888	0.00	568.08	
		INDUS54181	0.00	98,950.72	
		INDUS54184	0.00	3,739.11	
		INDUS55164	237,520.32	0.00	
		INDUS55167	0.00	3,140.70	
		INDUS55855	23,084.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS55858	0.00	25,196.67	
		INDUS56322	0.00	41,286.78	
		INDUS56325	0.00	244,369.69	
		INDUS56935	0.00	87,341.89	
		INDUS56938	242,272.92	0.00	
		INDUS57091	0.00	46,442.69	
		INDUS57545	178,552.78	0.00	
		INDUS57548	6,917.35	0.00	
		INDUS58100	0.00	4,088.38	
		INDUS58103	4,568.16	0.00	
		INDUS58623	0.00	361,805.39	
		INDUS58626	10,812.15	0.00	
		INDUS59119	328,934.41	0.00	
		INDUS59122	0.00	71,921.28	
		INDUS59600	107,391.68	0.00	
		INDUS59603	53,771.15	0.00	
		INDUS59928	53,815.46	0.00	
		INDUS59931	10,208.49	0.00	
		INDUS60477	0.00	128,845.26	
		INDUS60480	0.00	6,895.74	
		INDUS61012	127,214.46	0.00	
		INDUS61015	0.00	5,276.62	
		INDUS61524	0.00	226,718.30	
		INDUS61527	9,250.12	0.00	
		INDUS62125	0.00	430,545.93	
		INDUS62128	0.00	34,778.14	
		INDUS63161	577,025.36	0.00	
		INDUS63164	24,662.31	0.00	
		INDUS63906	57,542.82	0.00	
		INDUS63909	12,627.22	0.00	
		INDUS64465	0.00	24,510.87	
		INDUS64468	24,047.50	0.00	
		INDUS65059	22,159.28	0.00	
		INDUS65062	0.00	6,109.70	
		SAAJEUVL01	5,797.47	0.00	
				Period 1 Total:	320,870.78
		INDUS66007	9,994.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS66010	0.00	626.27	
		INDUS66886	0.00	1,059.12	
		INDUS66889	0.00	7,432.32	
		INDUS67689	12,571.71	0.00	
		INDUS67692	30,505.54	0.00	
		INDUS68357	0.00	107,285.38	
		INDUS68360	0.00	22,295.75	
		INDUS69357	90,800.99	0.00	
		INDUS69360	0.00	68,112.39	
		INDUS70152	0.00	134,476.36	
		INDUS70155	0.00	40,521.31	
		INDUS71217	108,155.49	0.00	
		INDUS71220	87,823.13	0.00	
		INDUS71727	0.00	78,722.76	
		INDUS71730	28,478.71	0.00	
		INDUS72234	0.00	192,409.60	
		INDUS72237	0.00	75,163.60	
		INDUS72720	270,774.33	0.00	
		INDUS72723	41,461.82	0.00	
		INDUS73204	20,120.04	0.00	
		INDUS73206	21,856.09	0.00	
		INDUS73336	0.00	27,999.71	
		INDUS73350	0.00	60,750.15	
		INDUS73563	0.00	10,448.06	
		INDUS73566	4,634.44	0.00	
		INDUS74126	121,714.50	0.00	
		INDUS74129	0.00	4,298.43	
		INDUS74626	0.00	53,158.32	
		INDUS74629	2,106.65	0.00	
		INDUS75249	0.00	13,769.07	
		INDUS75252	0.00	40,111.47	
		INDUS75751	46,071.44	0.00	
		INDUS75754	31,044.13	0.00	
		INDUS76480	0.00	10,592.64	
		INDUS76483	6,309.37	0.00	
		INDUS77181	2,172.19	0.00	
		INDUS77184	10,653.23	0.00	
		INDUS77797	0.00	20,006.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS77800	0.00	39,434.10	
		INDUS78458	16,601.25	0.00	
		INDUS78461	34,915.55	0.00	
		SAAJEUVL02	1,634.10	0.00	
			Period 2 Total:		< 8,274.33>
		INDUS79591	0.00	90,574.85	
		INDUS79594	21,074.76	0.00	
		INDUS80262	91,024.58	0.00	
		INDUS80265	53.43	0.00	
		INDUS81145	62,445.32	0.00	
		INDUS81148	0.00	26,272.11	
		INDUS81918	0.00	13,848.45	
		INDUS81921	0.00	51,407.20	
		INDUS82882	0.00	19,373.02	
		INDUS82885	60,333.69	0.00	
		INDUS83883	0.00	34,187.77	
		INDUS83886	0.00	58,675.66	
		INDUS84054	0.00	524.80	
		INDUS84820	42,972.24	0.00	
		INDUS84823	67,535.91	0.00	
		INDUS85362	0.00	1,606.80	
		INDUS85365	0.00	136,430.84	
		INDUS85839	14,175.84	0.00	
		INDUS85842	144,555.25	0.00	
		INDUS86316	0.00	57,553.91	
		INDUS86318	0.00	27,711.11	
		INDUS86802	58,728.35	0.00	
		INDUS86805	17,615.67	0.00	
		INDUS87345	0.00	5,626.48	
		INDUS87348	3,605.77	0.00	
		INDUS87923	0.00	22,398.90	
		INDUS87926	0.00	2,281.52	
		INDUS88442	4,415.61	0.00	
		INDUS88445	0.00	34,805.45	
		INDUS89131	0.00	1,765.08	
		INDUS89134	5,889.73	0.00	
		INDUS89814	0.00	5,542.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS89816	0.00	5,207.59	
		INDUS90001	0.00	25,334.65	
		INDUS90402	20,087.20	0.00	
		INDUS90405	41,924.38	0.00	
		INDUS91087	16,661.54	0.00	
		INDUS91090	12,376.52	0.00	
		INDUS91711	0.00	10,500.74	
		INDUS91714	2,980.50	0.00	
		INDUS92283	0.00	0.00	
		INDUS92286	0.00	20,812.30	
		SAAJEUVL03	6,726.80	0.00	
					Period 3 Total: 42,741.07
		INDUS00475	0.00	22,194.54	
		INDUS00478	0.00	1,519.65	
		INDUS01016	21,643.38	0.00	
		INDUS01019	3,852.20	0.00	
		INDUS01567	11,527.67	0.00	
		INDUS01569	0.00	11,633.60	
		INDUS02047	0.00	11,529.69	
		INDUS02050	0.00	938.13	
		INDUS02647	2,877.87	0.00	
		INDUS02650	0.00	13,227.45	
		INDUS03316	0.00	19,155.36	
		INDUS03319	0.00	3,866.66	
		INDUS03839	29,502.51	0.00	
		INDUS03841	12,512.51	0.00	
		INDUS04414	39,634.21	0.00	
		INDUS04416	0.00	24,680.89	
		INDUS04924	0.00	55,958.35	
		INDUS04927	36,110.33	0.00	
		INDUS05606	0.00	18,188.89	
		INDUS05609	13,365.40	0.00	
		INDUS06160	15,794.09	0.00	
		INDUS06163	0.00	2,043.73	
		INDUS06813	0.00	118.26	
		INDUS06816	312.44	0.00	
		INDUS07446	0.00	14,191.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS07448	0.00	8,430.20	
		INDUS93700	0.00	2,876.23	
		INDUS93703	0.00	4,991.33	
		INDUS94361	0.00	8,185.33	
		INDUS94364	0.00	5,700.92	
		INDUS95126	0.00	28,996.08	
		INDUS95129	34,533.86	0.00	
		INDUS95841	0.00	3,305.07	
		INDUS95844	1,055.80	0.00	
		INDUS97078	9,380.00	0.00	
		INDUS97081	289.10	0.00	
		INDUS98232	1,827.68	0.00	
		INDUS98235	0.00	1,849.22	
		INDUS98822	0.00	12,475.11	
		INDUS98824	0.00	23,784.71	
		INDUS99408	0.00	18,182.10	
		INDUS99410	0.00	7,398.15	
		INDUS99977	15,155.55	0.00	
		INDUS99979	0.00	1,742.93	
		SAAJEUVL04	6,071.99	0.00	
			Period 4 Total:	<	71,717.01>
		INDUS08648	0.00	3,526.22	
		INDUS08650	20,662.51	0.00	
		INDUS09215	5,412.15	0.00	
		INDUS09217	0.00	22,200.98	
		INDUS10111	0.00	18,170.80	
		INDUS10114	4,294.64	0.00	
		INDUS10231	0.00	18,083.79	
		INDUS10934	51,743.30	0.00	
		INDUS10937	1,389.26	0.00	
		INDUS11936	6,073.80	0.00	
		INDUS11939	278.47	0.00	
		INDUS12654	16,267.25	0.00	
		INDUS12657	1,446.19	0.00	
		INDUS13510	0.00	3,007.82	
		INDUS13513	22,412.24	0.00	
		INDUS14052	0.00	12,334.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS14054	0.00	9,873.46	
		INDUS14608	8,656.69	0.00	
		INDUS14611	11,105.73	0.00	
		INDUS15145	4,091.83	0.00	
		INDUS15148	0.00	10,799.88	
		INDUS15675	0.00	69,068.96	
		INDUS15677	0.00	23,523.25	
		INDUS16306	0.00	13,095.46	
		INDUS16309	0.00	11,273.98	
		INDUS16803	1,248.24	0.00	
		INDUS16806	2,917.01	0.00	
		INDUS16959	0.00	302.50	
		INDUS17385	24,034.78	0.00	
		INDUS17387	1,062.81	0.00	
		INDUS17886	13,652.36	0.00	
		INDUS17888	2,474.67	0.00	
		INDUS18396	0.00	18,900.48	
		INDUS18399	0.00	75,287.07	
		INDUS18902	63,267.73	0.00	
		INDUS18905	68,672.52	0.00	
		INDUS19428	0.00	98.95	
		INDUS19431	0.00	18,297.60	
		INDUS20148	10,425.75	0.00	
		INDUS20150	0.00	1,674.41	
		INDUS20680	0.00	87,209.50	
		INDUS20683	0.00	1,778.84	
		INDUS21502	45,091.24	0.00	
		INDUS21505	0.00	15,104.04	
		INDUS22148	0.00	581.10	
		INDUS22150	0.00	7.58	
		SAAJEUVL05	2,468.07	0.00	
			Period 5 Total:	<	45,051.48>
		INDUS23276	0.00	48,278.02	
		INDUS23285	11,848.43	0.00	
		INDUS23974	3,281.81	0.00	
		INDUS23977	35,799.66	0.00	
		INDUS24830	0.00	1,334.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS24833	0.00	11,187.84	
		INDUS25551	30,641.00	0.00	
		INDUS25553	0.00	5,678.76	
		INDUS26647	4,330.40	0.00	
		INDUS26650	0.00	17,188.67	
		INDUS26818	0.00	1,915.03	
		INDUS27968	22,778.93	0.00	
		INDUS27970	0.00	15,076.43	
		INDUS28863	0.00	42,496.06	
		INDUS28865	8,178.83	0.00	
		INDUS29372	0.00	7,283.65	
		INDUS29375	2,575.70	0.00	
		INDUS30024	980.43	0.00	
		INDUS30026	3,722.29	0.00	
		INDUS30643	0.00	11,216.50	
		INDUS30645	28,874.63	0.00	
		INDUS31230	395.60	0.00	
		INDUS31232	2,640.79	0.00	
		INDUS31739	57,904.63	0.00	
		INDUS31742	0.00	640.94	
		INDUS32345	7,163.12	0.00	
		INDUS32347	9,732.21	0.00	
		INDUS32883	0.00	36,097.29	
		INDUS32885	2,101.54	0.00	
		INDUS33390	5,380.33	0.00	
		INDUS33392	4,188.40	0.00	
		INDUS33956	0.00	9,128.71	
		INDUS33958	7,470.28	0.00	
		INDUS34659	0.00	4,436.74	
		INDUS34662	0.00	1,116.86	
		INDUS35296	7,097.17	0.00	
		INDUS35299	3,016.39	0.00	
		INDUS36133	25,344.68	0.00	
		INDUS36136	0.00	755.25	
		INDUS36817	0.00	2,622.08	
		INDUS36819	0.00	3,596.61	
		INDUS36985	0.00	7,245.03	
		INDUS37018	7,245.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS37019	400.87	0.00	
		SAAJEUVL06	11,380.52	0.00	
					Period 6 Total: 77,178.50
		INDUS37822	0.00	10,362.21	
		INDUS37825	0.00	260.57	
		INDUS38601	0.00	12,168.11	
		INDUS38603	0.00	3,303.18	
		INDUS39501	202.00	0.00	
		INDUS39504	0.00	10,856.55	
		INDUS40282	211.52	0.00	
		INDUS40284	0.00	299.47	
		INDUS41288	1,322.32	0.00	
		INDUS41290	1,458.28	0.00	
		INDUS42620	0.00	52,760.32	
		INDUS42622	0.00	3,670.65	
		INDUS43091	0.00	8,742.83	
		INDUS43093	2,165.61	0.00	
		INDUS43710	0.00	70,179.26	
		INDUS43713	0.00	5,974.05	
		INDUS44249	0.00	44.70	
		INDUS44251	0.00	6,590.44	
		INDUS44405	0.00	10,158.46	
		INDUS44760	24,367.72	0.00	
		INDUS44762	29,851.73	0.00	
		INDUS45274	8,448.70	0.00	
		INDUS45276	0.00	6,164.67	
		INDUS45794	0.00	1,312.38	
		INDUS45797	7,032.27	0.00	
		INDUS46301	0.00	119,308.96	
		INDUS46304	5,458.08	0.00	
		INDUS46795	0.00	56,296.89	
		INDUS46797	0.00	1,892.69	
		INDUS46959	0.00	24,234.80	
		INDUS46981	0.00	32,075.83	
		INDUS47359	59,351.33	0.00	
		INDUS47361	0.00	7,106.90	
		INDUS47917	110,069.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS47919	0.00	2,361.74	
		INDUS48415	56,189.26	0.00	
		INDUS48418	0.00	24,390.81	
		INDUS48950	0.00	31,588.06	
		INDUS48952	0.00	66,788.94	
		INDUS49491	0.00	54,501.21	
		INDUS49493	29,115.69	0.00	
		INDUS49651	0.00	445,407.22	
		INDUS50388	447,042.51	0.00	
		INDUS50391	31,940.03	0.00	
		INDUS51074	0.00	128,067.76	
		INDUS51077	4,176.49	0.00	
		INDUS51684	0.00	29,722.08	
		INDUS51686	25,231.47	0.00	
		SAAJEUVL07	7,722.44	0.00	
			Period 7 Total:	<	375,234.97>
		INDUS52868	0.00	53,840.36	
		INDUS52870	0.00	195,942.60	
		INDUS53464	68,228.78	0.00	
		INDUS53467	202,373.47	0.00	
		INDUS54343	0.00	29,912.07	
		INDUS54345	0.00	197.62	
		INDUS55023	0.00	2,265.70	
		INDUS55025	0.00	3,549.86	
		INDUS55954	0.00	6,525.22	
		INDUS55956	0.00	6,539.42	
		INDUS56751	0.00	27,488.45	
		INDUS56754	0.00	8,361.54	
		INDUS57677	3,596.31	0.00	
		INDUS57679	0.00	2,801.73	
		INDUS57827	0.00	13,857.93	
		INDUS58269	19,290.78	0.00	
		INDUS58272	4,088.64	0.00	
		INDUS58796	0.00	12,075.91	
		INDUS58799	0.00	4,505.65	
		INDUS59305	59,176.46	0.00	
		INDUS59307	0.00	3,910.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS59801	5,573.07	0.00	
		INDUS59803	0.00	1,587.74	
		INDUS60307	0.00	12,583.69	
		INDUS60309	0.00	695.61	
		INDUS60845	5,979.41	0.00	
		INDUS60848	2,026.26	0.00	
		INDUS61391	8,275.08	0.00	
		INDUS61393	0.00	769.95	
		INDUS61917	0.00	10,427.59	
		INDUS61920	0.00	12,548.59	
		INDUS62612	177,559.51	0.00	
		INDUS62614	988.02	0.00	
		INDUS63294	0.00	15,916.29	
		INDUS63297	0.00	63,220.89	
		INDUS63462	0.00	24,899.89	
		INDUS63982	28,120.68	0.00	
		INDUS63985	10,058.48	0.00	
		INDUS64651	202,662.33	0.00	
		INDUS64653	0.00	51,239.14	
		INDUS65126	0.00	8,384.60	
		INDUS65129	213.38	0.00	
		INDUS65887	0.00	7,346.31	
		INDUS65890	88,902.53	0.00	
		INDUS66519	11,763.15	0.00	
		INDUS66521	5,073.30	0.00	
		SAAJEUVL08	151.20	0.00	
					Period 8 Total:
					322,706.04
		INDUS66698	0.00	111.35	
		INDUS67697	0.00	18,210.55	
		INDUS67700	0.00	476.76	
		INDUS68344	18,027.75	0.00	
		INDUS68347	0.00	59,905.60	
		INDUS69308	0.00	7,128.56	
		INDUS69311	2,185.68	0.00	
		INDUS70188	0.00	7,542.37	
		INDUS70191	0.00	31,164.16	
		INDUS71446	0.00	28,698.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS71449	29,228.09	0.00	
		INDUS72159	0.00	9,251.21	
		INDUS72162	0.00	920.33	
		INDUS73493	0.00	26,951.87	
		INDUS73496	0.00	11,241.31	
		INDUS73996	0.00	8,507.64	
		INDUS73999	1,571.69	0.00	
		INDUS74578	87,766.30	0.00	
		INDUS74581	7,693.32	0.00	
		INDUS74760	0.00	2,026.80	
		INDUS75459	7,136.69	0.00	
		INDUS75461	0.00	11,477.19	
		INDUS76744	69,953.32	0.00	
		INDUS76747	2,146.65	0.00	
		INDUS77996	3,366.33	0.00	
		INDUS77998	1,618.45	0.00	
		INDUS78502	0.00	47,374.05	
		INDUS78504	11,877.01	0.00	
		INDUS79265	0.00	21,865.83	
		INDUS79268	1,665.76	0.00	
		INDUS79424	0.00	18,977.20	
		INDUS79453	0.00	6,823.21	
		INDUS79785	0.00	293,614.82	
		INDUS79787	3,195.12	0.00	
		INDUS80877	1,311.80	0.00	
		INDUS80880	0.00	4,501.82	
		INDUS81861	11,219.72	0.00	
		INDUS81864	12,057.82	0.00	
		INDUS83209	0.00	34,590.79	
		INDUS83212	3,493.43	0.00	
		INDUS84993	328,970.84	0.00	
		INDUS84995	0.00	1,167.44	
		INDUS86469	22,565.09	0.00	
		INDUS86472	0.00	16,216.19	
		SAAJEUVL09	0.00	39,075.89	
			Period 9 Total:	<	80,770.48>
		INDUS00337	7,190.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS00340	0.00	1,345.83	
		INDUS00848	57,049.84	0.00	
		INDUS00850	765.57	0.00	
		INDUS01363	0.00	5,400.05	
		INDUS01366	0.00	9,262.00	
		INDUS01534	0.00	57,890.75	
		INDUS01566	0.00	1,079,941.19	
		INDUS02095	1,130,491.42	0.00	
		INDUS02098	0.00	6,802.57	
		INDUS02768	0.00	7,542.60	
		INDUS02770	1,732.88	0.00	
		INDUS03352	305.78	0.00	
		INDUS03355	0.00	57,878.17	
		INDUS03894	0.00	2,794.20	
		INDUS03897	0.00	25,001.73	
		INDUS87997	0.00	435.00	
		INDUS87999	2,383.03	0.00	
		INDUS89056	0.00	10,191.62	
		INDUS89059	0.00	32,620.52	
		INDUS90178	0.00	6,456.85	
		INDUS90181	0.00	3,351.99	
		INDUS91011	11,940.57	0.00	
		INDUS91014	0.00	73,950.34	
		INDUS92758	0.00	15,536.46	
		INDUS92761	75,522.84	0.00	
		INDUS93841	0.00	16,466.29	
		INDUS93844	0.00	2,333.98	
		INDUS94507	10,858.68	0.00	
		INDUS94510	18,864.80	0.00	
		INDUS95018	3,167.94	0.00	
		INDUS95021	0.00	247.61	
		INDUS95576	15,666.12	0.00	
		INDUS95579	0.00	1,484.86	
		INDUS95993	10,316.71	0.00	
		INDUS95996	0.00	69,957.07	
		INDUS96610	0.00	3,963.63	
		INDUS96612	0.00	204.58	
		INDUS97144	0.00	4,503.24	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS97147	0.00	17,809.12	
		INDUS98007	0.00	785,458.79	
		INDUS98010	79,239.42	0.00	
		INDUS98578	773,357.17	0.00	
		INDUS98581	0.00	99,844.84	
		INDUS98729	0.00	15,645.77	
		INDUS99264	18,115.66	0.00	
		INDUS99267	69,911.30	0.00	
		INDUS99777	0.00	9,819.81	
		INDUS99780	47,543.88	0.00	
		SAAJEUVL10	1,170.50	0.00	
				Period 10 Total:	< 88,547.27>
		INDUS05107	0.00	14,450.48	
		INDUS05110	0.00	2,038.27	
		INDUS05685	0.00	2,300.11	
		INDUS06313	496.94	0.00	
		INDUS06315	12,850.70	0.00	
		INDUS07310	13,769.98	0.00	
		INDUS07312	0.00	19,315.30	
		INDUS08099	0.00	33,926.87	
		INDUS08101	27,734.97	0.00	
		INDUS08973	0.00	4,285.44	
		INDUS08976	18,481.70	0.00	
		INDUS09844	3,820.90	0.00	
		INDUS09847	4,528.17	0.00	
		INDUS10046	0.00	151,852.51	
		INDUS10771	144,742.42	0.00	
		INDUS10773	0.00	3,061.26	
		INDUS11322	3,258.26	0.00	
		INDUS11325	0.00	1,729.23	
		INDUS11914	0.00	20,810.78	
		INDUS11917	0.00	5,819.06	
		INDUS12483	15,441.77	0.00	
		INDUS12485	7,800.82	0.00	
		INDUS13213	9,819.51	0.00	
		INDUS13215	6,402.26	0.00	
		INDUS13392	0.00	7,532.04	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS13810	6,859.08	0.00	
		INDUS13813	10,747.82	0.00	
		INDUS14359	20,586.50	0.00	
		INDUS14361	0.00	11,161.98	
		INDUS14911	8,218.26	0.00	
		INDUS14914	18,995.04	0.00	
		INDUS15462	0.00	10,978.85	
		INDUS15465	0.00	91,923.30	
		INDUS16215	5,486.37	0.00	
		INDUS16217	0.00	8,077.69	
		INDUS16392	0.00	30,871.34	
		INDUS16421	0.00	3,421.00	
		INDUS16856	22,715.31	0.00	
		INDUS16859	95,898.76	0.00	
		INDUS17757	418.31	0.00	
		INDUS17759	0.00	8,846.23	
		INDUS18319	0.00	22,937.88	
		INDUS18322	0.00	48,062.93	
		SAAJEUVL	0.00	5,112.72	
			Period 11 Total:	<	49,441.42>
		INDUS19787	0.00	413,931.77	
		INDUS19790	0.00	5,663.24	
		INDUS20401	42,996.01	0.00	
		INDUS20404	0.00	9,302.87	
		INDUS21344	9,461.99	0.00	
		INDUS21347	37,419.56	0.00	
		INDUS22207	0.00	56,161.26	
		INDUS22209	0.00	47,285.24	
		INDUS23488	46,163.65	0.00	
		INDUS23491	44,622.33	0.00	
		INDUS24563	0.00	234,184.01	
		INDUS24566	0.00	24,357.51	
		INDUS25932	216,824.81	0.00	
		INDUS25935	6,684.02	0.00	
		INDUS26445	0.00	1,931.05	
		INDUS26448	0.00	1,048.85	
		INDUS27318	0.00	15,870.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS27321	12,695.62	0.00	
		INDUS27896	23,456.55	0.00	
		INDUS27899	0.00	24,363.45	
		INDUS28092	0.00	132,693.99	
		INDUS28475	69,749.80	0.00	
		INDUS28478	21,925.19	0.00	
		INDUS29002	0.00	98,816.43	
		INDUS29005	0.00	22,534.03	
		INDUS29536	33,367.45	0.00	
		INDUS29539	0.00	27,855.82	
		INDUS30097	60,215.72	0.00	
		INDUS30100	0.00	35,348.14	
		INDUS30653	10,811.77	0.00	
		INDUS30656	0.00	53,820.78	
		INDUS30848	0.00	25,937.94	
		INDUS31280	23,550.60	0.00	
		INDUS31282	84,731.43	0.00	
		INDUS32086	30,683.60	0.00	
		INDUS32089	107,396.37	0.00	
		INDUS32827	0.00	114,803.06	
		INDUS32829	0.00	15,476.60	
		INDUS33017	0.00	116,948.50	
		INDUS33151	193,865.44	0.00	
		INDUS33154	7,268.79	0.00	
		INDUS33630	2,698.86	0.00	
		INDUS33633	0.00	4,774.22	
		INDUS34278	0.00	20,842.48	
		INDUS34281	1,930.28	0.00	
		SAAJEUVL12	0.00	6,245.91	
			Period 12 Total:	<	421,677.79>
2320077	USD	Total Activity:		<	377,218.36>
		Ending Balance:		<	931,921.70>

2320079 USD Beginning Balance: 0.00
 Broker Commisn Spark/Merch Gen

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2320079		LAST_GAS_2	0.00	0.00	
				Period 1 Total:	0.00
		CA0349GAS	0.00	12.09	
		LAST_GAS_2	0.00	0.00	
				Period 2 Total:	< 12.09 >
		BRKR_MLR	0.90	0.00	
		CA0358	11.19	0.00	
		LAST_GAS_2	0.00	0.00	
				Period 3 Total:	12.09
		LAST_GAS_2	0.00	0.00	
				Period 4 Total:	0.00
		LAST_GAS_2	0.00	0.00	
				Period 5 Total:	0.00
		LAST_GAS_2	0.00	0.00	
				Period 6 Total:	0.00
		LAST_GAS_2	0.00	0.00	
				Period 7 Total:	0.00
		LAST_GAS_2	0.00	0.00	
				Period 8 Total:	0.00
2320079	USD	Total Activity:			0.00
		Ending Balance:			0.00
2320081	USD	Beginning Balance:		<	7,926.27 >
		AP Accrual NYMEX OTC & Penults			
		UBS_FUT	7,926.27	0.00	
				Period 1 Total:	7,926.27

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320081	USD	Total Activity:			7,926.27
		Ending Balance:			0.00
<hr/>					
2320083	USD	Beginning Balance:			0.00
		PJM Net AP Accrual			
2320083		PJM_RECLAS	25,961.50	0.00	
		PJM_TEA_A	0.00	25,961.50	
		Period 3 Total:			0.00
		PJM_RECLAS	54,948.00	0.00	
		PJM_TEA_A	0.00	27,762.18	
		PJM_TEA_E	0.00	27,185.82	
		Period 4 Total:			0.00
		PJM_TEA_A	0.00	28,349.51	
		PJM_TEA_E	0.00	413.21	
		Period 5 Total:		<	28,762.72>
		PJM_REC	84,942.70	0.00	
		PJM_TEA_A	0.00	41,133.49	
		PJM_TEA_E	0.00	15,046.49	
		Period 6 Total:			28,762.72
		PJM_REC	0.00	195,995.70	
		PJM_TEA_A	0.00	42,970.88	
		PJM_TEA_E	16,860.58	0.00	
		Period 7 Total:		<	222,106.00>
		PJM_REC	0.00	26,491.44	
		PJM_TEA_A	0.00	27,114.10	
		PJM_TEA_E	622.66	0.00	
		Period 8 Total:		<	52,982.88>
		PJM_REC	0.00	24,615.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320083		PJM_TEA_A	0.00	22,435.42	
		PJM_TEA_E	0.00	2,179.72	
				Period 9 Total:	< 49,230.28>
		PJM_REC	348,523.81	0.00	
		PJM_TEA_A	0.00	25,355.75	
		PJM_TEA_E	1,151.10	0.00	
				Period 10 Total:	324,319.16
		PJM_REC	28,078.05	0.00	
		PJM_TEA_A	0.00	25,685.94	
		PJM_TEA_E	0.00	2,392.11	
				Period 11 Total:	0.00
		PJM_REC	15,889.52	0.00	
		PJM_TEA_A	0.00	22,956.91	
		PJM_TEA_E	7,067.39	0.00	
				Period 12 Total:	0.00
2320083	USD	Total Activity:			0.00
		Ending Balance:			0.00
2320084	USD	Beginning Balance:			0.00
		Uninvoiced OVEC Purch Power			
		Total Activity:			0.00
		Ending Balance:			0.00
2320086	USD	Beginning Balance:		<	228,700.05>
		Accrued Broker - Power			
		MIZUBSACCR	33,707.07	0.00	
		UBSMIZACCR	51,790.67	0.00	
				Period 1 Total:	85,497.74
		MIZUBSACCR	0.00	324.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320086		UBSMIZACCR	20,577.77	0.00	
					20,253.45
		MIZUBSACCR	217.60	0.00	
		UBSMIZACCR	16,915.26	0.00	
					17,132.86
		MIZUBSACCR	0.00	262.86	
		UBSMIZACCR	7,810.52	0.00	
					7,547.66
		MIZUBSACCR	1,221.20	0.00	
		UBS_MIZ_A	97,047.14	0.00	
		UBS_MIZ_E	0.00	50,649.75	
		UBS_MIZ_O	0.00	547.62	
					47,070.97
		UBS_MIZ_A	50,649.76	0.00	
		UBS_MIZ_E	0.00	49,570.79	
		UBS_MIZ_O	0.00	54.77	
					1,024.20
		UBS_MIZ_A	49,769.94	0.00	
		UBS_MIZ_E	0.00	58,896.40	
		UBS_MIZ_O	0.00	5,667.61	
					< 14,794.07 >
		UBS_MIZ_A	60,018.14	0.00	
		UBS_MIZ_E	0.00	88,676.65	
		UBS_MIZ_O	2,397.84	0.00	
					< 26,260.67 >
		UBS_MIZ_A	88,676.65	0.00	
		UBS_MIZ_E	0.00	73,946.71	
		UBS_MIZ_O	0.00	2,553.01	
					12,176.93
		UBS_MIZ_A	73,807.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320086		UBS_MIZ_E	0.00	108,033.98	
		UBS_MIZ_O	0.00	600.87	
				Period 10 Total:	< 34,827.50>
		UBS_MIZ_A	106,852.45	0.00	
		UBS_MIZ_E	0.00	75,231.71	
		UBS_MIZ_O	3,201.40	0.00	
				Period 11 Total:	34,822.14
		UBS_MIZ_A	75,231.71	0.00	
		UBS_MIZ_E	0.00	66,253.87	
		UBS_MIZ_O	2,509.41	0.00	
				Period 12 Total:	11,487.25
2320086	USD	Total Activity:			161,130.96
		Ending Balance:		<	67,569.09>
2320090	USD	Beginning Balance:		<	302,489.52>
		MISO AP Accrual			
		CA0044	0.00	21,557.88	
		CA0048	46,591.04	0.00	
		CA0358	404,291.12	0.00	
		FC824A	132.47	0.00	
		MISO_MLR	131.87	0.00	
		OFFMISO_A	0.00	439,195.62	
		OFFMISO_E	90,435.73	0.00	
				Period 1 Total:	80,828.73
		CA0042	0.00	0.00	
		CA0043	0.00	0.00	
		CA0044	1,704.25	0.00	
		CA0048	25,033.16	0.00	
		CA0358	318,714.30	0.00	
		FC824A	0.00	0.00	
		OFFMISO_A	0.00	349,307.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320090		OFFMISO_E	3,580.39	0.00	
			Period 2 Total:	<	274.98>
		CA0042	0.00	296.06	
		CA0043	0.00	0.00	
		CA0044	23,921.46	0.00	
		CA0048	26,737.41	0.00	
		CA0358	275,279.53	0.00	
		FC824A	17.29	0.00	
		OFFMISO_A	0.00	338,982.78	
		OFFMISO_E	0.00	33,446.52	
			Period 3 Total:	<	46,769.67>
		CA0042	296.06	0.00	
		CA0043	0.00	296.06	
		CA0044	18,149.21	0.00	
		CA0048	50,658.88	0.00	
		CA0358	402,115.19	0.00	
		FC185	0.00	435.20	
		FC824A	0.00	0.00	
		OFFMISO_A	0.00	375,045.27	
		OFFMISO_E	0.00	96,849.04	
			Period 4 Total:	<	1,406.23>
		CA0042	0.00	100.07	
		CA0044	0.00	9,689.10	
		CA0048	70,225.29	0.00	
		CA0358	387,366.60	0.00	
		FC824A	53.01	0.00	
		OFFMISO_A	0.00	482,886.40	
		OFFMISO_E	37,542.69	0.00	
			Period 5 Total:		2,512.02
		CA0042	0.00	126.21	
		CA0043	0.00	100.07	
		CA0044	0.00	7,947.60	
		CA0048	59,118.98	0.00	
		CA0358	326,161.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320090		OFFMISO_A	0.00	436,245.33	
		OFFMISO_E	28,753.48	0.00	
			Period 6 Total:	<	30,385.29>
		CA0042	0.00	28,272.23	
		CA0043	0.00	226.28	
		CA0044	0.00	13,069.26	
		CA0048	51,171.38	0.00	
		CA0358	418,341.74	0.00	
		FC185	1,837.11	0.00	
		FC824A	0.00	0.00	
		OFFMISO_A	0.00	401,510.43	
		OFFMISO_E	0.00	33,402.00	
			Period 7 Total:	<	5,129.97>
		CA0042	23,625.41	0.00	
		CA0043	0.00	28,498.51	
		CA0044	12,355.66	0.00	
		CA0048	38,102.12	0.00	
		CA0358	448,138.70	0.00	
		FC185	1,271.59	0.00	
		OFFMISO_A	0.00	432,369.31	
		OFFMISO_E	18,396.88	0.00	
			Period 8 Total:		81,022.54
		CA0042	1,358.74	0.00	
		CA0043	0.00	4,873.10	
		CA0044	36,842.51	0.00	
		CA0048	50,457.77	0.00	
		CA0358	358,759.91	0.00	
		FC842	275.80	0.00	
		MISO_ADJ	2,841.07	0.00	
		OFFMISO_A	0.00	418,478.57	
		OFFMISO_E	55,880.41	0.00	
			Period 9 Total:		83,064.54
		CA0042	0.00	6,652.84	
		CA0043	0.00	3,514.36	

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2320090		CA0044	0.00	27,407.56	
		CA0048	87,220.70	0.00	
		CA0358	308,346.54	0.00	
		FC824A	9.41	0.00	
		OFFMISO_A	0.00	359,861.55	
		OFFMISO_E	479.65	0.00	
			Period 10 Total:	<	1,380.01>
		CA0042	0.00	9,066.87	
		CA0043	0.00	10,167.20	
		CA0044	0.00	21,695.21	
		CA0048	59,892.73	0.00	
		CA0358	289,384.73	0.00	
		OFFMISO_A	0.00	362,723.22	
		OFFMISO_E	20,366.60	0.00	
			Period 11 Total:	<	34,008.44>
		CA0042	18,029.39	0.00	
		CA0043	0.00	19,234.07	
		CA0044	17,649.09	0.00	
		CA0048	38,186.84	0.00	
		CA0358	323,720.57	0.00	
		OFFMISO_A	0.00	349,717.86	
		OFFMISO_E	0.00	81,547.99	
			Period 12 Total:	<	52,914.03>
2320090	USD	Total Activity:			75,159.21
		Ending Balance:		<	227,330.31>
2320094	USD	Beginning Balance:			0.00
		Customer A/P - REC Activity			
		REC_RECL	6.90	0.00	
		RENEW_EC_A	0.00	6.90	
			Period 1 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320094		LAST_DAY_3	4,012.38	0.00	
		RENEW_EC_A	0.00	4,019.37	
					6.99>
					<
		REC_RECL	14.77	0.00	
		RENEW_EC_A	0.00	7.78	
					6.99
					<
		CA0358	31.04	0.00	
		RENEW_EC_A	0.00	31.04	
					0.00
					<
		LAST_DAY_3	15.69	0.00	
		RENEW_EC_A	0.00	15.69	
					0.00
					<
		RENEW_EC_A	0.00	20.93	
					20.93>
					<
		LAST_DAY_3	20.85	0.00	
					20.85
					<
		CA0358	7,323.90	0.00	
		RENEW_EC_A	0.00	7,310.09	
					13.81
					<
		CA0358	6,176.42	0.00	
		RENEW_EC_A	0.00	6,176.42	
					0.00
					<
		CA0358	603.34	0.00	
		RENEW_EC_A	0.00	844.77	
					241.43>
					<
2320094	USD	Total Activity:			227.70>
		Ending Balance:			227.70>

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000	USD	Beginning Balance:		<	13,358,855.63>
		Corp Borrow Program (NP-Assoc)			
2330000		TR01650776	1,182,367.59	0.00	
		TR01650779	0.00	242,138.14	
		TR01650817	0.00	189,463.68	
		TR01651644	444,289.96	0.00	
		TR01651645	14,188,232.35	0.00	
		TR01651648	0.00	24,893,033.36	
		TR01651687	11,681,970.07	0.00	
		TR01652628	692,608.47	0.00	
		TR01652629	0.00	33,020,658.68	
		TR01652632	28,190,328.97	0.00	
		TR01652674	1,937,519.64	0.00	
		TR01653932	0.00	2,360,630.32	
		TR01653933	604,394.14	0.00	
		TR01653936	89,786.66	0.00	
		TR01653974	124,403.03	0.00	
		TR01654692	0.00	1,164,844.22	
		TR01654693	2,287,531.13	0.00	
		TR01654696	0.00	17,624,631.69	
		TR01654731	0.00	106,515.90	
		TR01655614	0.00	1,112,144.73	
		TR01655615	4,090,887.93	0.00	
		TR01655618	293,925.39	0.00	
		TR01655655	0.00	65,885.96	
		TR01656074	56,397.61	0.00	
		TR01656075	1,041,797.46	0.00	
		TR01656078	0.00	90,808.56	
		TR01656116	0.00	4,601.41	
		TR01656693	3,146,377.63	0.00	
		TR01656694	2,070,108.69	0.00	
		TR01656697	0.00	306,842.83	
		TR01656736	0.00	169,940.26	
		TR01657321	0.00	2,001,915.83	
		TR01657322	853,045.63	0.00	
		TR01657329	0.00	105,185.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01657453	0.00	12,892.29	
		TR01657851	0.00	281,542.72	
		TR01657852	2,750,227.58	0.00	
		TR01657855	0.00	347,128.56	
		TR01657891	0.00	103,699.17	
		TR01658483	830,797.18	0.00	
		TR01658484	2,086,653.24	0.00	
		TR01658487	0.00	669,000.32	
		TR01658524	0.00	93,616.92	
		TR01658872	100,305.31	0.00	
		TR01658873	5,131,236.56	0.00	
		TR01658876	0.00	182,497.74	
		TR01658914	0.00	294,325.25	
		TR01659372	2,429,459.98	0.00	
		TR01659373	391,164.06	0.00	
		TR01659376	0.00	145,463.34	
		TR01659415	391.78	0.00	
		TR01660223	0.00	795,119.89	
		TR01660224	4,938,037.23	0.00	
		TR01660227	0.00	9,496,444.68	
		TR01660266	0.00	180,162.14	
		TR01660768	0.00	2,359,906.13	
		TR01660769	2,418,310.23	0.00	
		TR01660772	0.00	29,888.25	
		TR01660810	0.00	46,022.47	
		TR01661280	814,270.59	0.00	
		TR01661281	56,080.39	0.00	
		TR01661284	403,450.53	0.00	
		TR01661320	0.00	75,419.64	
		TR01661884	0.00	4,766,383.16	
		TR01661885	1,269,605.57	0.00	
		TR01661888	12,485.80	0.00	
		TR01661926	0.00	170,423.58	
		TR01662930	0.00	1,454,365.65	
		TR01662932	2,493,058.58	0.00	
		TR01662939	0.00	754,660.51	
		TR01663014	0.00	772,022.63	
		TR01663639	0.00	25,184.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01663640	1,620,610.69	0.00	
		TR01663643	0.00	87,182.86	
		TR01663683	0.00	52,756.27	
		TR01664211	369,436.32	0.00	
		TR01664212	1,251,877.38	0.00	
		TR01664218	0.00	63,968.61	
		TR01664302	0.00	10,422.68	
		TR01664814	0.00	1,415,287.07	
		TR01664815	1,402,189.65	0.00	
		TR01664818	0.00	1,231,118.88	
		TR01664855	0.00	41,678.16	
		TR01665371	2,752,804.95	0.00	
					Period 1 Total: < 2,919,399.53>
		TR01665670	1,493,846.45	0.00	
		TR01665673	0.00	427,831.53	
		TR01665711	0.00	182,786.61	
		TR01666646	0.00	341,410.46	
		TR01666647	2,119,809.21	0.00	
		TR01666650	0.00	6,458,155.64	
		TR01666689	2,501,847.57	0.00	
		TR01667456	0.00	2,133,233.13	
		TR01667457	0.00	32,723,866.18	
		TR01667460	31,878,868.39	0.00	
		TR01667497	3,279,172.61	0.00	
		TR01668109	1,315,648.11	0.00	
		TR01668110	1,053,936.68	0.00	
		TR01668113	0.00	136,391.31	
		TR01668153	0.00	10,021.47	
		TR01669084	620,688.24	0.00	
		TR01669085	1,385,217.16	0.00	
		TR01669088	0.00	432,502.82	
		TR01669154	0.00	137,059.41	
		TR01669929	5,757,826.21	0.00	
		TR01669930	1,753,180.45	0.00	
		TR01669933	0.00	10,346,534.86	
		TR01669971	0.00	34,112.99	
		TR01670974	0.00	916,351.65	

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2330000		TR01670975	1,289,091.95	0.00	
		TR01670978	0.00	634,061.64	
		TR01671019	1,124,743.92	0.00	
		TR01671486	0.00	77,129.63	
		TR01671487	2,927,455.22	0.00	
		TR01671490	0.00	156,737.77	
		TR01671527	0.00	210,359.85	
		TR01672105	910,215.46	0.00	
		TR01672106	4,969,962.81	0.00	
		TR01672109	0.00	18,652.59	
		TR01672145	0.00	93,787.61	
		TR01672489	822,754.58	0.00	
		TR01672490	1,942,556.23	0.00	
		TR01672493	12,196.63	0.00	
		TR01672529	0.00	291,870.84	
		TR01672965	0.00	652,462.68	
		TR01672966	1,398,335.54	0.00	
		TR01672969	0.00	40,194.01	
		TR01673007	0.00	4,878.88	
		TR01673901	0.00	719,459.04	
		TR01673902	2,258,637.48	0.00	
		TR01673905	0.00	537,036.76	
		TR01673943	0.00	140,490.43	
		TR01674384	161,818.47	0.00	
		TR01674385	5,446,128.31	0.00	
		TR01674388	0.00	2,368,116.11	
		TR01674426	5,444.53	0.00	
		TR01675002	0.00	2,400,233.00	
		TR01675003	1,890,636.64	0.00	
		TR01675006	0.00	2,676,033.80	
		TR01675043	0.00	93,451.51	
		TR01675519	0.00	979,860.40	
		TR01675520	1,334,613.12	0.00	
		TR01675523	0.00	259,344.06	
		TR01675561	0.00	57,533.48	
		TR01676235	557,002.97	0.00	
		TR01676236	1,631,049.78	0.00	
		TR01676239	161,152.27	0.00	

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2330000		TR01676274	0.00	4,755.64	
		TR01676916	0.00	1,085,388.27	
		TR01676917	2,948,210.04	0.00	
		TR01676920	0.00	321,769.97	
		TR01676962	0.00	232,701.03	
		TR01677675	881,534.17	0.00	
		TR01677676	1,873,910.45	0.00	
		TR01677679	0.00	5,108,653.47	
		TR01677715	0.00	1,696,406.95	
		TR01678219	0.00	1,976,995.57	
		TR01678220	1,019,160.98	0.00	
		TR01678224	0.00	2,964,688.51	
		TR01678261	1,439,186.20	0.00	
		TR01678760	0.00	1,447,822.32	
			Period 2 Total:		8,634,704.95
		TR01679270	992,362.48	0.00	
		TR01679273	0.00	287,251.27	
		TR01679313	0.00	406,762.83	
		TR01680133	0.00	64,923.78	
		TR01680134	824,563.84	0.00	
		TR01680137	0.00	976,222.09	
		TR01680177	0.00	921,132.98	
		TR01680923	0.00	436,738.12	
		TR01680924	0.00	42,430,411.95	
		TR01680927	41,259,360.56	0.00	
		TR01680963	3,632,303.49	0.00	
		TR01681797	1,576,978.02	0.00	
		TR01681798	1,735,144.46	0.00	
		TR01681801	144,215.91	0.00	
		TR01681837	0.00	932,669.03	
		TR01682747	705,763.68	0.00	
		TR01682748	1,389,112.47	0.00	
		TR01682751	0.00	124,513.87	
		TR01682792	1,689.76	0.00	
		TR01683762	5,892,560.70	0.00	
		TR01683763	2,474,997.07	0.00	
		TR01683766	0.00	8,257,155.04	

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2330000		TR01683803	0.00	60,491.28	
		TR01684697	0.00	1,055,498.00	
		TR01684698	2,923,289.54	0.00	
		TR01684701	0.00	1,000,074.66	
		TR01684739	0.00	122,554.70	
		TR01685238	0.00	1,226,443.66	
		TR01685239	2,026,794.95	0.00	
		TR01685243	0.00	700,167.61	
		TR01685279	0.00	89,615.84	
		TR01685718	820,923.97	0.00	
		TR01685719	1,477,236.61	0.00	
		TR01685722	0.00	5,604.51	
		TR01685758	0.00	65,975.59	
		TR01686192	0.00	492,256.67	
		TR01686193	5,203,584.46	0.00	
		TR01686197	0.00	13,744.56	
		TR01686234	0.00	187,615.54	
		TR01686672	0.00	1,218,249.08	
		TR01686673	836,718.91	0.00	
		TR01686676	0.00	184,115.84	
		TR01686713	0.00	474,377.46	
		TR01687220	0.00	11,507,986.21	
		TR01687221	8,508,369.81	0.00	
		TR01687224	0.00	3,932,922.27	
		TR01687261	0.00	2,962,736.70	
		TR01687667	0.00	888,778.72	
		TR01687668	565,079.81	0.00	
		TR01687671	0.00	417,359.92	
		TR01687710	0.00	165,220.59	
		TR01688193	761,590.39	0.00	
		TR01688194	6,009,387.60	0.00	
		TR01688197	0.00	1,479,444.33	
		TR01688236	3,677.36	0.00	
		TR01688892	0.00	1,950,401.88	
		TR01688893	2,566,361.35	0.00	
		TR01688896	0.00	4,469,554.88	
		TR01688933	0.00	26,596.29	
		TR01689580	0.00	8,863,379.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01689581	1,079,355.20	0.00	
		TR01689585	17,893.30	0.00	
		TR01689622	0.00	179,987.48	
		TR01690166	0.00	314,763.07	
		TR01690167	1,536,205.23	0.00	
		TR01690170	0.00	316,521.04	
		TR01690208	0.00	694,976.17	
		TR01690690	128,356.83	0.00	
		TR01690691	1,685,832.66	0.00	
		TR01690694	0.00	137,443.45	
		TR01690730	0.00	81,894.16	
		TR01691472	428,897.46	0.00	
		TR01691473	999,076.85	0.00	
		TR01691477	0.00	22,892.93	
		TR01691513	0.00	47,334.89	
		TR01692033	346,321.83	0.00	
		TR01692034	1,170,528.33	0.00	
		TR01692037	0.00	3,489,567.01	
		TR01692077	4,034,263.63	0.00	
		TR01692448	0.00	3,781,516.56	
		TR01692449	2,637,992.15	0.00	
		TR01692452	0.00	1,148,775.76	
		TR01692491	0.00	205,919.20	
		TR01692963	0.00	971,951.27	
			Period 3 Total:	<	3,395,699.72>
		MP_NET	0.00	11,859,253.56	
		TR01693252	0.00	252,223.08	
		TR01693255	0.00	232,750.13	
		TR01693292	57,808.66	0.00	
		TR01694109	585,024.83	0.00	
		TR01694110	874,895.29	0.00	
		TR01694113	0.00	967,301.74	
		TR01694148	0.00	741,295.09	
		TR01694902	705,014.47	0.00	
		TR01694904	0.00	32,855,644.87	
		TR01694907	31,598,356.45	0.00	
		TR01694943	3,043,258.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01695630	376,131.67	0.00	
		TR01695632	2,757,266.04	0.00	
		TR01695640	0.00	1,780,509.81	
		TR01695733	187,596.38	0.00	
		TR01696845	4,728,712.99	0.00	
		TR01696846	1,891,377.96	0.00	
		TR01696849	12,112.94	0.00	
		TR01696889	0.00	1,176,604.57	
		TR01697993	0.00	1,134,509.90	
		TR01697994	2,023,920.55	0.00	
		TR01697998	0.00	10,038,539.15	
		TR01698036	997,261.64	0.00	
		TR01698561	0.00	1,310,384.69	
		TR01698562	160,697.62	0.00	
		TR01698565	0.00	108,327.44	
		TR01698606	0.00	175,538.22	
		TR01699187	1,896,711.40	0.00	
		TR01699188	2,974,660.92	0.00	
		TR01699196	0.00	15,006.74	
		TR01699326	0.00	140,026.78	
		TR01699738	80,390.02	0.00	
		TR01699739	4,776,588.50	0.00	
		TR01699742	0.00	19,346.55	
		TR01699780	0.00	5,400.72	
		TR01700248	1,486,804.75	0.00	
		TR01700250	598,396.83	0.00	
		TR01700258	0.00	269,665.14	
		TR01700356	0.00	71,846.05	
		TR01700774	310,735.56	0.00	
		TR01700775	2,465,031.28	0.00	
		TR01700778	4,444.30	0.00	
		TR01700817	0.00	227,966.41	
		TR01701324	0.00	160,128.17	
		TR01701325	2,041,655.97	0.00	
		TR01701329	0.00	514,269.90	
		TR01701366	0.00	10,314.35	
		TR01701827	1,247,766.18	0.00	
		TR01701830	810,118.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01701836	0.00	46,244.63	
		TR01701931	0.00	8,161.23	
		TR01702422	310,169.79	0.00	
		TR01702423	2,170,803.17	0.00	
		TR01702426	0.00	43,897.33	
		TR01702462	0.00	180,797.33	
		TR01703185	0.00	1,369,079.38	
		TR01703186	1,250,693.30	0.00	
		TR01703189	0.00	528,729.31	
		TR01703227	0.00	49,606.53	
		TR01703600	1,469,570.82	0.00	
		TR01703601	2,933,776.50	0.00	
		TR01703604	0.00	390,984.58	
		TR01703642	0.00	79,468.82	
		TR01704166	0.00	3,050,689.89	
		TR01704167	1,343,851.06	0.00	
		TR01704170	0.00	134,762.82	
		TR01704206	0.00	369,186.50	
		TR01704687	865,569.94	0.00	
		TR01704688	1,334,240.27	0.00	
		TR01704697	0.00	18,420.99	
		TR01704767	0.00	200,858.89	
		TR01705347	1,383,584.22	0.00	
		TR01705348	0.00	2,954,683.38	
		TR01705351	4,029,126.60	0.00	
		TR01705390	0.00	15,131.02	
		TR01705930	0.00	3,261,098.08	
		TR01705931	1,232,331.28	0.00	
		TR01705934	0.00	128,553.54	
		TR01705972	0.00	110,005.41	
		TR01706595	214,263.90	0.00	
		TR01706598	1,177,544.93	0.00	
		TR01706603	0.00	5,510,296.44	
		TR01706663	3,410,745.08	0.00	
		TR01707196	290,305.40	0.00	
		TR01707197	1,461,644.86	0.00	
		TR01707200	0.00	367,640.94	
		TR01707238	0.00	101,235.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01707768	454,673.49	0.00	
					11,039,249.93
					Period 4 Total:
		MPNET	0.00	7,345,463.45	
		TR01708198	1,676,017.24	0.00	
		TR01708201	0.00	146,061.22	
		TR01708241	0.00	208,269.10	
		TR01709012	0.00	372,412.51	
		TR01709013	0.00	11,279.47	
		TR01709019	0.00	1,203,106.43	
		TR01709130	0.00	662,789.95	
		TR01709875	699,527.95	0.00	
		TR01709876	0.00	34,458,845.43	
		TR01709880	32,216,059.22	0.00	
		TR01709919	2,939,361.11	0.00	
		TR01710811	0.00	764,556.56	
		TR01710812	798,540.52	0.00	
		TR01710815	63,686.48	0.00	
		TR01710852	0.00	3,808.37	
		TR01711704	111,251.62	0.00	
		TR01711705	1,926,751.28	0.00	
		TR01711708	0.00	106,265.83	
		TR01711750	0.00	111,489.15	
		TR01712463	1,275,561.39	0.00	
		TR01712469	1,829,379.46	0.00	
		TR01712490	0.00	7,701,598.41	
		TR01712571	0.00	74,381.38	
		TR01713277	0.00	144,908.74	
		TR01713278	1,901,206.95	0.00	
		TR01713281	34,166.13	0.00	
		TR01713320	0.00	490,468.05	
		TR01713925	4,528,490.09	0.00	
		TR01713926	3,912,231.68	0.00	
		TR01713930	0.00	2,923,149.42	
		TR01713969	0.00	184,900.76	
		TR01714482	0.00	2,404,981.62	
		TR01714483	5,650,388.46	0.00	
		TR01714487	0.00	51,631.24	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01714524	46,976.04	0.00	
		TR01714908	409,317.69	0.00	
		TR01714909	2,011,240.46	0.00	
		TR01714912	0.00	9,713.80	
		TR01714948	0.00	10,285.29	
		TR01715410	785,329.69	0.00	
		TR01715411	64,736.94	0.00	
		TR01715414	0.00	33,397.27	
		TR01715451	1,763.88	0.00	
		TR01716182	0.00	584,216.11	
		TR01716183	3,807,611.49	0.00	
		TR01716186	0.00	890,657.74	
		TR01716223	0.00	146,399.31	
		TR01716679	0.00	5,086,522.47	
		TR01716680	1,272,626.78	0.00	
		TR01716683	0.00	236,731.34	
		TR01716722	0.00	187,547.07	
		TR01717247	0.00	242,535.88	
		TR01717248	3,574,124.61	0.00	
		TR01717251	0.00	2,072,348.61	
		TR01717292	0.00	105,138.50	
		TR01717649	0.00	3,123,676.02	
		TR01717650	28,271.42	0.00	
		TR01717653	746,362.07	0.00	
		TR01717689	0.00	4,145,355.42	
		TR01718154	489,279.03	0.00	
		TR01718155	934,423.16	0.00	
		TR01718158	116,407.50	0.00	
		TR01718196	39,944.57	0.00	
		TR01718668	324,951.83	0.00	
		TR01718669	1,390,853.12	0.00	
		TR01718672	0.00	27,356.17	
		TR01718709	0.00	1,407.25	
		TR01719186	0.00	2,510,723.93	
		TR01719188	664,022.63	0.00	
		TR01719195	0.00	73,764.92	
		TR01719269	0.00	37,771.63	
		TR01719903	0.00	725,524.26	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01719904	745,360.62	0.00	
		TR01719907	0.00	43,430.88	
		TR01719944	0.00	17,878.87	
		TR01720435	530,145.24	0.00	
		TR01720436	1,554,155.93	0.00	
		TR01720439	0.00	8,605.75	
		TR01720477	0.00	30,825.83	
		TR01721258	388,522.67	0.00	
		TR01721259	1,023,861.34	0.00	
		TR01721262	0.00	2,927,800.57	
		TR01721299	2,728,757.45	0.00	
		TR01722020	0.00	1,215,106.33	
		TR01722021	1,971,371.16	0.00	
		TR01722024	0.00	2,205,692.18	
		TR01722062	1,069,076.54	0.00	
		TR01722554	0.00	211,332.95	
				Period 5 Total:	0.00
		MPNET	14,604,309.58	0.00	
		TR01722929	457,893.62	0.00	
		TR01722932	0.00	150,394.72	
		TR01722976	0.00	185,631.35	
		TR01723697	0.00	2,805,026.62	
		TR01723698	2,055,417.41	0.00	
		TR01723701	0.00	2,922,367.10	
		TR01723750	0.00	857,681.99	
		TR01724591	0.00	775,980.84	
		TR01724592	0.00	26,663,043.71	
		TR01724595	26,537,140.47	0.00	
		TR01724634	1,331,438.93	0.00	
		TR01725290	0.00	105,665.03	
		TR01725291	762,334.03	0.00	
		TR01725294	364,734.83	0.00	
		TR01725341	0.00	70,641.74	
		TR01726510	5,654,229.88	0.00	
		TR01726511	892,408.70	0.00	
		TR01726514	0.00	130,139.76	
		TR01726555	0.00	27,617.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01727718	0.00	191,904.95	
		TR01727719	3,175,756.89	0.00	
		TR01727722	0.00	8,197,656.34	
		TR01727771	0.00	622,737.44	
		TR01728614	331,130.84	0.00	
		TR01728615	1,611,689.32	0.00	
		TR01728618	0.00	131,407.54	
		TR01728655	0.00	167,825.77	
		TR01729130	504,265.50	0.00	
		TR01729131	607,313.54	0.00	
		TR01729134	0.00	101,740.85	
		TR01729171	0.00	13,037.22	
		TR01729782	0.00	441,402.06	
		TR01729783	2,507,444.19	0.00	
		TR01729786	0.00	787,556.36	
		TR01729824	0.00	10,007.30	
		TR01730389	1,867,235.97	0.00	
		TR01730390	5,739,656.44	0.00	
		TR01730393	0.00	411,325.09	
		TR01730431	0.00	104,820.48	
		TR01731075	0.00	1,477,220.44	
		TR01731076	1,376,981.69	0.00	
		TR01731079	0.00	495,372.49	
		TR01731128	0.00	22,837.67	
		TR01731501	52,783.38	0.00	
		TR01731502	2,278,454.45	0.00	
		TR01731505	0.00	107,991.94	
		TR01731542	0.00	49,968.70	
		TR01732110	0.00	5,589,981.40	
		TR01732111	1,896,203.22	0.00	
		TR01732114	0.00	98,074.00	
		TR01732151	0.00	401,604.62	
		TR01732631	240,523.79	0.00	
		TR01732632	3,622,311.21	0.00	
		TR01732635	0.00	2,582,978.45	
		TR01732671	16,958.27	0.00	
		TR01733148	0.00	11,183,749.88	
		TR01733149	935,313.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01733152	0.00	10,517,570.41	
		TR01733192	0.00	9,700.65	
		TR01733698	66,196.23	0.00	
		TR01733699	4,278,150.50	0.00	
		TR01733702	0.00	1,707,323.53	
		TR01733740	0.00	1,504,850.20	
		TR01734409	1,353,043.35	0.00	
		TR01734410	2,059,568.31	0.00	
		TR01734413	0.00	668,438.85	
		TR01734450	0.00	1,623,232.04	
		TR01735057	0.00	302,926.30	
		TR01735058	1,027,309.83	0.00	
		TR01735061	69,764.00	0.00	
		TR01735097	0.00	33,161.02	
		TR01735895	0.00	477,914.75	
		TR01735897	2,247,659.70	0.00	
		TR01735906	0.00	3,536,988.46	
		TR01736013	2,486,143.35	0.00	
		TR01736642	0.00	3,001,816.73	
		TR01736646	957,559.36	0.00	
		TR01736664	0.00	2,786,288.33	
		TR01736731	1,153,482.52	0.00	
		TR01737188	0.00	1,067,203.81	
			Period 6 Total:		0.00
		MP_NET	0.00	15,326,697.81	
		TR01737492	1,867,663.58	0.00	
		TR01737496	0.00	1,144,139.98	
		TR01737541	0.00	309,803.81	
		TR01738354	0.00	49,453.13	
		TR01738355	1,024,945.11	0.00	
		TR01738358	0.00	863,426.98	
		TR01738396	0.00	916,006.41	
		TR01739260	669,120.95	0.00	
		TR01739261	0.00	26,177,593.33	
		TR01739264	25,530,530.71	0.00	
		TR01739300	1,984,983.33	0.00	
		TR01740149	0.00	79,695.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01740150	2,924,875.10	0.00	
		TR01740153	0.00	1,690,046.81	
		TR01740196	0.00	78,053.82	
		TR01741162	6,427,695.40	0.00	
		TR01741163	1,963,330.51	0.00	
		TR01741167	0.00	8,232,571.19	
		TR01741205	0.00	62,923.87	
		TR01742382	623,328.86	0.00	
		TR01742383	1,792,841.05	0.00	
		TR01742386	0.00	1,090,211.47	
		TR01742422	0.00	46,549.81	
		TR01742837	0.00	1,021,910.53	
		TR01742838	2,089,344.46	0.00	
		TR01742841	0.00	1,181,691.05	
		TR01742878	0.00	8,555.73	
		TR01743587	0.00	347,666.28	
		TR01743588	1,072,465.95	0.00	
		TR01743591	0.00	135,667.88	
		TR01743627	112,323.35	0.00	
		TR01744121	1,872,112.86	0.00	
		TR01744122	1,739,194.11	0.00	
		TR01744125	0.00	357,586.31	
		TR01744162	0.00	23,058.74	
		TR01744635	0.00	1,302,567.42	
		TR01744636	6,030,295.90	0.00	
		TR01744639	0.00	342,333.47	
		TR01744676	0.00	71,766.92	
		TR01745034	0.00	117,813.90	
		TR01745035	1,762,286.95	0.00	
		TR01745038	0.00	110,739.06	
		TR01745078	0.00	54,612.60	
		TR01745553	128,820.03	0.00	
		TR01745554	3,166,745.02	0.00	
		TR01745557	0.00	794,098.44	
		TR01745594	0.00	61,541.51	
		TR01746154	433,184.02	0.00	
		TR01746156	2,826,460.09	0.00	
		TR01746167	0.00	6,756.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01746213	0.00	541,964.72	
		TR01746558	0.00	4,447,372.32	
		TR01746560	1,489,096.78	0.00	
		TR01746563	0.00	543,939.93	
		TR01746632	0.00	2,230.82	
		TR01747117	0.00	2,355,028.83	
		TR01747118	1,177,604.51	0.00	
		TR01747121	0.00	7,685,886.85	
		TR01747159	0.00	36,659.08	
		TR01747661	2,992,103.39	0.00	
		TR01747662	3,038,170.01	0.00	
		TR01747665	0.00	1,163,207.11	
		TR01747704	0.00	44,830.87	
		TR01748175	0.00	347,222.52	
		TR01748176	1,361,464.26	0.00	
		TR01748180	0.00	69,437.35	
		TR01748216	0.00	193,202.91	
		TR01748822	783,167.41	0.00	
		TR01748823	933,185.90	0.00	
		TR01748826	0.00	33,224.88	
		TR01748863	0.00	13,908.84	
		TR01749249	0.00	3,418,904.75	
		TR01749250	986,226.08	0.00	
		TR01749256	0.00	219,638.31	
		TR01749329	10,598.65	0.00	
		TR01750261	0.00	979,207.39	
		TR01750262	1,379,259.56	0.00	
		TR01750265	36,998.05	0.00	
		TR01750304	0.00	449,647.59	
		TR01750820	0.00	384,652.84	
		TR01750821	1,860,355.69	0.00	
		TR01750824	0.00	180,880.82	
		TR01750861	0.00	205,372.87	
		TR01751559	210,990.85	0.00	
		TR01751560	722,439.51	0.00	
		TR01751563	0.00	4,104,885.99	
		TR01751601	3,811,553.02	0.00	
		TR01751997	2,591,087.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: 0.00
2330000		MP_NET	345,261.93	0.00	
		TR01752408	709,763.85	0.00	
		TR01752411	0.00	157,296.25	
		TR01752450	0.00	121,776.22	
		TR01753337	322,454.99	0.00	
		TR01753338	366,737.16	0.00	
		TR01753341	0.00	1,852,768.00	
		TR01753379	0.00	944,270.76	
		TR01754091	0.00	314,937.00	
		TR01754092	0.00	38,355,138.84	
		TR01754095	38,530,495.86	0.00	
		TR01754137	3,102,959.95	0.00	
		TR01754782	346,548.52	0.00	
		TR01754786	1,192,127.27	0.00	
		TR01754792	0.00	136,558.64	
		TR01754865	0.00	20,922.77	
		TR01755726	1,163,900.95	0.00	
		TR01755727	1,420,064.58	0.00	
		TR01755730	0.00	112,322.70	
		TR01755766	0.00	30,718.86	
		TR01756507	0.00	494,133.34	
		TR01756508	1,586,572.35	0.00	
		TR01756511	0.00	10,242,336.32	
		TR01756549	0.00	70,250.12	
		TR01757427	7,697,621.77	0.00	
		TR01757428	1,378,734.53	0.00	
		TR01757431	0.00	317,196.44	
		TR01757469	0.00	85,335.84	
		TR01758142	0.00	3,597,824.23	
		TR01758143	4,006,900.16	0.00	
		TR01758146	0.00	2,430,762.51	
		TR01758186	0.00	422,518.09	
		TR01758558	0.00	30,315.77	
		TR01758559	7,313,853.28	0.00	
		TR01758562	0.00	113,956.47	
		TR01758598	0.00	200,103.78	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01759062	676,042.00	0.00	
		TR01759064	1,601,250.33	0.00	
		TR01759073	0.00	29,923.17	
		TR01759139	0.00	59,583.13	
		TR01759569	218,679.22	0.00	
		TR01759570	2,798,547.82	0.00	
		TR01759573	0.00	404,005.21	
		TR01759609	0.00	802,484.16	
		TR01760181	0.00	6,273,654.80	
		TR01760182	2,590,801.63	0.00	
		TR01760185	0.00	1,315,690.56	
		TR01760224	3,963.93	0.00	
		TR01760607	8,604.99	0.00	
		TR01760608	1,003,680.58	0.00	
		TR01760611	4,322.57	0.00	
		TR01760650	0.00	21,231.27	
		TR01761133	632,129.51	0.00	
		TR01761134	6,285,174.83	0.00	
		TR01761137	0.00	3,507,538.59	
		TR01761179	0.00	69,227.93	
		TR01761655	0.00	3,695,269.14	
		TR01761656	639,124.91	0.00	
		TR01761659	0.00	2,318,178.12	
		TR01761698	0.00	21,471.95	
		TR01762361	362,780.53	0.00	
		TR01762362	1,618,009.27	0.00	
		TR01762365	126,580.14	0.00	
		TR01762403	0.00	236,320.45	
		TR01763021	0.00	3,564,248.20	
		TR01763022	1,096,901.71	0.00	
		TR01763025	0.00	417,655.89	
		TR01763065	0.00	240,238.97	
		TR01763719	0.00	823,841.45	
		TR01763720	907,763.25	0.00	
		TR01763723	30,227.46	0.00	
		TR01763777	0.00	36,102.11	
		TR01764405	0.00	839,927.05	
		TR01764406	1,371,140.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01764409	0.00	136,455.57	
		TR01764448	0.00	68,991.43	
		TR01765372	1,179,507.16	0.00	
		TR01765373	1,551,899.50	0.00	
		TR01765379	1,721.07	0.00	
		TR01765437	0.00	55,883.67	
		TR01765632	259,408.14	0.00	
		TR01765633	0.00	1,228,052.29	
		TR01765636	0.00	36,414.93	
		TR01765674	0.00	4,272,926.55	
		TR01766281	0.00	716,660.98	
		TR01766282	1,961,393.55	0.00	
		TR01766285	0.00	8,341,675.58	
		TR01766323	4,636,145.69	0.00	
		TR01766826	0.00	1,464,701.23	
			Period 8 Total:		0.00
		MP_NET	13,281,634.29	0.00	
		TR01767270	688,251.98	0.00	
		TR01767273	0.00	134,800.48	
		TR01767313	0.00	146,102.77	
		TR01768101	0.00	315,978.68	
		TR01768102	1,537,658.06	0.00	
		TR01768105	0.00	2,147,927.12	
		TR01768144	0.00	1,202,602.61	
		TR01769057	860,301.18	0.00	
		TR01769058	0.00	32,066,523.04	
		TR01769061	30,945,218.34	0.00	
		TR01769102	2,420,423.16	0.00	
		TR01769955	6,466,544.00	0.00	
		TR01769956	1,748,450.03	0.00	
		TR01769963	0.00	353,338.78	
		TR01770029	0.00	746,020.84	
		TR01771214	0.00	1,044,196.38	
		TR01771215	3,604,365.55	0.00	
		TR01771218	0.00	2,535,837.56	
		TR01771274	0.00	87,690.91	
		TR01773161	0.00	2,209,674.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01773162	3,529,259.78	0.00	
		TR01773163	1,611,969.63	0.00	
		TR01773168	0.00	9,961,380.62	
		TR01773169	0.00	417,667.82	
		TR01773231	0.00	61,398.08	
		TR01773232	0.00	68,969.93	
		TR01773849	264,796.03	0.00	
		TR01773852	1,559,397.93	0.00	
		TR01773864	41,471.56	0.00	
		TR01773908	0.00	23,966.59	
		TR01774452	0.00	1,415,994.81	
		TR01774453	5,502,451.64	0.00	
		TR01774456	0.00	414,012.15	
		TR01774494	5,186.12	0.00	
		TR01775226	0.00	646,140.03	
		TR01775230	765,059.25	0.00	
		TR01775236	0.00	116,533.87	
		TR01775338	0.00	44,570.54	
		TR01776499	0.00	9,050,344.81	
		TR01776500	8,609,998.99	0.00	
		TR01776503	0.00	3,258,266.14	
		TR01776540	0.00	3,161,225.44	
		TR01777661	654,487.58	0.00	
		TR01777663	1,037,524.32	0.00	
		TR01777666	0.00	43,187.62	
		TR01777747	0.00	54,607.29	
		TR01778258	38,223.35	0.00	
		TR01778259	1,275,787.55	0.00	
		TR01778262	150,040.78	0.00	
		TR01778300	0.00	89,206.35	
		TR01779022	0.00	5,736,596.66	
		TR01779023	2,352,790.50	0.00	
		TR01779026	0.00	1,046,627.44	
		TR01779063	120,561.40	0.00	
		TR01779647	0.00	3,242,812.12	
		TR01779648	1,623,255.25	0.00	
		TR01779651	0.00	7,597,328.49	
		TR01779691	0.00	78,595.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01780567	702,031.51	0.00	
		TR01780568	3,144,354.28	0.00	
		TR01780571	0.00	1,691,867.67	
		TR01780609	0.00	102,168.83	
		TR01781732	0.00	1,374,117.12	
		TR01781733	1,697,210.04	0.00	
		TR01781736	0.00	35,647.12	
		TR01781773	0.00	69,915.42	
		TR01782953	0.00	583,196.30	
		TR01782954	1,062,578.30	0.00	
		TR01782957	0.00	80,568.54	
		TR01782996	0.00	144,882.85	
		TR01784865	0.00	3,751,661.59	
		TR01784866	2,219,177.08	0.00	
		TR01784869	0.00	1,789,584.81	
		TR01784907	0.00	685,976.48	
		TR01786343	0.00	1,331,975.11	
		TR01786345	815,339.78	0.00	
		TR01786348	0.00	2,027,531.59	
		TR01786386	1,413,068.14	0.00	
		TR01786904	1,440,351.63	0.00	
					0.00
				Period 9 Total:	
		MP_NET	0.00	6,324,569.90	
		TR01787538	2,138,119.89	0.00	
		TR01787541	0.00	452,298.36	
		TR01787580	0.00	489,289.80	
		TR01788798	607,521.90	0.00	
		TR01788799	208,305.61	0.00	
		TR01788802	0.00	1,127,656.61	
		TR01788842	0.00	587,402.53	
		TR01789846	445,154.22	0.00	
		TR01789847	0.00	28,160,515.31	
		TR01789850	28,250,773.25	0.00	
		TR01789894	2,606,009.82	0.00	
		TR01790885	5,087,215.47	0.00	
		TR01790886	1,712,836.01	0.00	
		TR01790889	0.00	916,723.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01790929	37,766.28	0.00	
		TR01792505	0.00	1,594,876.37	
		TR01792506	1,298,490.41	0.00	
		TR01792514	0.00	9,074,743.97	
		TR01792580	2,612.76	0.00	
		TR01793604	207,842.09	0.00	
		TR01793605	1,346,727.15	0.00	
		TR01793608	0.00	144,013.12	
		TR01793644	0.00	136,329.95	
		TR01794383	959,192.42	0.00	
		TR01794384	2,019,003.26	0.00	
		TR01794388	0.00	38,342.51	
		TR01794425	0.00	36,684.28	
		TR01794782	312,251.30	0.00	
		TR01794783	815,490.41	0.00	
		TR01794786	0.00	8,175.01	
		TR01794824	0.00	56,803.18	
		TR01795361	0.00	794,701.67	
		TR01795363	1,254,291.15	0.00	
		TR01795367	0.00	231,328.74	
		TR01795471	0.00	43,340.32	
		TR01796316	0.00	1,673,315.01	
		TR01796317	6,341,843.76	0.00	
		TR01796318	1,491,362.13	0.00	
		TR01796323	0.00	757,721.71	
		TR01796324	0.00	29,963.08	
		TR01796378	0.00	81,232.36	
		TR01796379	0.00	9,638.43	
		TR01796913	368,582.70	0.00	
		TR01796917	2,143,675.96	0.00	
		TR01796923	0.00	483,372.60	
		TR01797034	23,444.27	0.00	
		TR01797787	655,991.62	0.00	
		TR01797791	622,709.24	0.00	
		TR01797798	0.00	11,520.78	
		TR01797921	0.00	8,134.48	
		TR01798366	0.00	3,362,442.73	
		TR01798367	3,094,016.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01798375	0.00	1,689,428.22	
		TR01798493	0.00	138,865.54	
		TR01799013	0.00	2,984,053.15	
		TR01799015	639,483.89	0.00	
		TR01799022	0.00	5,390,479.14	
		TR01799087	0.00	126,583.80	
		TR01799523	0.00	115,883.82	
		TR01799524	2,172,670.16	0.00	
		TR01799527	0.00	124,674.90	
		TR01799566	0.00	219,722.03	
		TR01800080	0.00	222,679.37	
		TR01800081	1,473,991.59	0.00	
		TR01800084	114,285.00	0.00	
		TR01800122	0.00	25,245.57	
		TR01800591	214,223.55	0.00	
		TR01800592	884,087.53	0.00	
		TR01800595	0.00	40,407.80	
		TR01800633	0.00	16,971.47	
		TR01801112	0.00	6,702,233.82	
		TR01801113	2,577,995.19	0.00	
		TR01801116	0.00	555,583.80	
		TR01801161	0.00	1,438,571.27	
		TR01801840	0.00	1,218,930.13	
		TR01801841	840,269.11	0.00	
		TR01801844	0.00	65,391.06	
		TR01801884	0.00	58,106.06	
		TR01802533	278,841.51	0.00	
		TR01802534	2,004,478.27	0.00	
		TR01802537	0.00	12,316.95	
		TR01802573	0.00	823,896.52	
		TR01803106	497,931.50	0.00	
		TR01803107	795,131.55	0.00	
		TR01803110	0.00	4,332,927.61	
		TR01803146	4,624,075.28	0.00	
		TR01803652	0.00	620,248.98	
		TR01803653	1,626,359.21	0.00	
		TR01803656	0.00	3,590,466.45	
		TR01803693	0.00	76,360.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01804282	4,430,111.25	0.00	
					0.00
					Period 10 Total:
		MP_NET	740,207.46	0.00	
		TR01804701	808,194.38	0.00	
		TR01804704	0.00	383,609.35	
		TR01804743	0.00	197,100.55	
		TR01805844	0.00	1,316,272.58	
		TR01806098	485,878.24	0.00	
		TR01806103	0.00	2,192,766.15	
		TR01806189	0.00	680,914.80	
		TR01807055	0.00	1,032,180.55	
		TR01807056	0.00	26,642,447.89	
		TR01807059	27,375,134.48	0.00	
		TR01807102	2,343,960.47	0.00	
		TR01807974	971,213.16	0.00	
		TR01807975	534,492.67	0.00	
		TR01807978	0.00	109,427.70	
		TR01808014	0.00	125,138.27	
		TR01808848	549,288.13	0.00	
		TR01808849	1,771,759.76	0.00	
		TR01808852	0.00	254,314.54	
		TR01808889	0.00	71,946.90	
		TR01809610	5,106,675.81	0.00	
		TR01809611	771,667.41	0.00	
		TR01809614	0.00	9,988,083.21	
		TR01809652	76,988.38	0.00	
		TR01811064	0.00	1,256,207.69	
		TR01811065	4,077,003.37	0.00	
		TR01811068	0.00	602,627.94	
		TR01811107	0.00	223,265.95	
		TR01811654	458,304.85	0.00	
		TR01811655	800,270.17	0.00	
		TR01811658	0.00	47,171.70	
		TR01811695	1,693.05	0.00	
		TR01812358	628,139.92	0.00	
		TR01812359	4,833,202.86	0.00	
		TR01812362	0.00	146,252.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01812398	0.00	49,985.66	
		TR01812975	1,085,165.08	0.00	
		TR01812977	1,356,234.09	0.00	
		TR01812980	0.00	288,845.79	
		TR01813019	0.00	320,922.11	
		TR01813562	0.00	1,537,877.16	
		TR01813563	1,748,323.06	0.00	
		TR01813566	44,596.44	0.00	
		TR01813605	0.00	94,818.62	
		TR01814111	0.00	106,608.71	
		TR01814112	375,657.49	0.00	
		TR01814115	0.00	173,073.88	
		TR01814157	0.00	5,366,487.70	
		TR01814657	800,315.39	0.00	
		TR01814658	2,594,136.49	0.00	
		TR01814661	0.00	1,266,335.75	
		TR01814699	0.00	18,521.50	
		TR01815217	0.00	1,736,375.14	
		TR01815218	1,395,175.70	0.00	
		TR01815221	0.00	10,283,361.05	
		TR01815258	0.00	85,090.41	
		TR01815770	0.00	5,003,881.60	
		TR01815771	1,220,236.67	0.00	
		TR01815774	0.00	194,541.07	
		TR01815812	0.00	148,072.22	
		TR01816596	0.00	1,435,575.03	
		TR01816597	1,636,037.66	0.00	
		TR01816600	0.00	622,662.48	
		TR01816639	0.00	84,010.41	
		TR01817503	0.00	560,419.08	
		TR01817504	44,076.21	0.00	
		TR01817507	2,117,137.52	0.00	
		TR01817544	5,359,016.11	0.00	
		TR01818066	229,538.37	0.00	
		TR01818067	1,560,290.91	0.00	
		TR01818070	0.00	1,382,276.20	
		TR01818108	1,312,748.51	0.00	
		TR01818421	1,705,815.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01818422	0.00	154.64	
		TR01818425	0.00	1,319.92	
		TR01818465	1,644.88	0.00	
		TR01818935	0.00	889,275.56	
			Period 11 Total:		0.00
		MP_NET	11,884,571.46	0.00	
		TR01819330	744,737.04	0.00	
		TR01819333	0.00	2,365,365.31	
		TR01819370	0.00	223,353.34	
		TR01820168	0.00	1,999,782.03	
		TR01820169	440,562.58	0.00	
		TR01820172	0.00	1,717,407.22	
		TR01820209	0.00	800,757.13	
		TR01821091	782,514.29	0.00	
		TR01821092	0.00	26,408,477.44	
		TR01821095	25,640,204.97	0.00	
		TR01821138	1,901,677.03	0.00	
		TR01821770	0.00	20,979.78	
		TR01821771	2,924,867.12	0.00	
		TR01821774	0.00	1,205,956.03	
		TR01821810	0.00	26,491.85	
		TR01823250	4,846,934.49	0.00	
		TR01823251	934,137.09	0.00	
		TR01823254	0.00	171,196.26	
		TR01823310	1,311.24	0.00	
		TR01824313	0.00	600,693.14	
		TR01824314	1,303,984.93	0.00	
		TR01824317	0.00	10,640,300.83	
		TR01824355	0.00	136,972.80	
		TR01825693	429,350.10	0.00	
		TR01825694	1,163,679.82	0.00	
		TR01825697	0.00	420,747.37	
		TR01825735	0.00	363,140.50	
		TR01826195	0.00	1,022,407.98	
		TR01826196	4,332,242.64	0.00	
		TR01826199	0.00	2,284,829.34	
		TR01826235	0.00	377,512.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01827070	0.00	342,646.52	
		TR01827071	1,716,023.47	0.00	
		TR01827074	0.00	51,811.73	
		TR01827111	0.00	373,805.96	
		TR01827650	1,738,132.51	0.00	
		TR01827651	5,751,981.85	0.00	
		TR01827654	0.00	390,724.58	
		TR01827692	0.00	102,339.85	
		TR01828230	0.00	2,395,620.52	
		TR01828231	3,690,541.03	0.00	
		TR01828234	0.00	1,466,403.21	
		TR01828272	0.00	750,838.61	
		TR01828752	0.00	213,037.24	
		TR01828753	1,326,598.18	0.00	
		TR01828756	0.00	105,958.75	
		TR01828794	0.00	239,455.63	
		TR01829280	0.00	395,993.44	
		TR01829281	1,024,836.04	0.00	
		TR01829284	0.00	146,278.36	
		TR01829323	0.00	124,553.50	
		TR01829846	0.00	5,052,840.30	
		TR01829847	5,384,110.18	0.00	
		TR01829850	0.00	1,554,169.22	
		TR01829887	0.00	1,948,714.74	
		TR01830394	0.00	3,701,575.40	
		TR01830395	1,881,578.09	0.00	
		TR01830398	0.00	996,044.25	
		TR01830436	36,023.03	0.00	
		TR01831005	0.00	1,984,781.75	
		TR01831006	15,446,666.01	0.00	
		TR01831009	0.00	33,456,803.42	
		TR01831049	8,451,258.58	0.00	
		TR01831357	0.00	2,614,334.78	
		TR01831358	0.00	27.20	
		TR01831361	0.00	1,049.93	
		TR01831400	1,033.50	0.00	
		TR01831963	0.00	1,004,336.51	
		TR01831964	3,214,497.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR01831967	0.00	5,565,127.85	
		TR01832002	3,741.98	0.00	
		TR01832696	523,305.05	0.00	
		TR01832697	2,008,628.93	0.00	
		TR01832700	0.00	200,520.87	
		TR01832737	0.00	43,102.19	
		TR01833375	0.00	767,655.92	
		TR01833376	2,582,654.87	0.00	
		TR01833379	330,304.73	0.00	
		TR01833420	0.00	464,408.94	
		TR01834018	0.00	635,145.43	
		TR01834019	2,496,945.83	0.00	
		TR01834022	0.00	2,682,047.68	
		TR01834061	92,245.96	0.00	
		TR01834579	0.00	3,037,814.09	
		Period 12 Total:		<	8,564,457.32>
2330000	USD	Total Activity:			4,794,398.31
		Ending Balance:		<	8,564,457.32>
2330999	USD	Beginning Balance:			0.00
		Unbundling Adjustment			
		Total Activity:			0.00
		Ending Balance:			0.00
2340001	USD	Beginning Balance:		<	107,355,051.65>
		A/P Assoc Co - InterUnit G/L			
		AJEBANKFEE	0.00	2,890.70	
		AJEBENREC	0.00	20,144.96	
		AJECANC01	0.00	1,072,803.50	
		AJEEFTGARN	0.00	971.12	
		AJEIPPAY	0.00	93,655.15	
		ALLOINCEXP	0.00	113.82	
		ARM1652010	2,645.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARM1652039	64.16	0.00	
		ARM1652967	530.26	0.00	
		ARM1654265	1,633.24	0.00	
		ARM1654266	545.61	0.00	
		ARM1660027	677.97	0.00	
		ARM1664555	2,645.00	0.00	
		ARP1653028	0.00	495,000.00	
		ARP1658740	0.00	879,141.55	
		ARP1660606	0.00	426,590.29	
		ARP1661118	0.00	171,626.45	
		ARP1665163	0.00	19,027.08	
		ARP1665573	0.00	84,972.00	
		BNKACRLIAB	0.00	4,684.71	
		CA0042	0.00	3,752.39	
		CA0141	0.00	10,160,007.00	
		CA0366	25,527.59	0.00	
		CA0374SC	0.00	2,706.42	
		CAD033UNG	0.00	31,687,690.72	
		CAD033UNT	0.00	3,279,612.94	
		CAD037UNG	0.00	1,256,004.33	
		CAD037UNT	47,674.04	0.00	
		CAD038UNG	0.00	1,720,068.42	
		CAD038UNT	99,148.50	0.00	
		CAD374	0.00	368.79	
		COAL_MMBTU	0.00	18,784.79	
		COAL_PAY	0.00	42,269.54	
		DEDEER7788	51,921.55	0.00	
		DEDE_A7794	0.00	51,808.98	
		DEDE_E8043	0.00	53,631.47	
		FA0206_215	0.00	860.92	
		FA0542	0.00	47,428.04	
		FA0543	0.00	74,026.14	
		FC824A	0.00	132.47	
		FCLTYFEES	0.00	64,193.50	
		GL0075	0.00	115.59	
		GL0217	0.00	6,328.39	
		INDUS51016	0.00	14,359.15	
		INDUS51032	0.00	5,695.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS51929	0.00	17,646.28	
		INDUS51945	0.00	2,530.55	
		INDUS52885	0.00	12,992.39	
		INDUS52901	0.00	2,580.16	
		INDUS54181	0.00	2,216.19	
		INDUS54197	0.00	119,628.71	
		INDUS55164	0.00	121,545.41	
		INDUS55167	0.00	4,190.62	
		INDUS55180	0.00	2,310.50	
		INDUS55855	0.00	5,463.47	
		INDUS55858	0.00	4,484.06	
		INDUS55871	0.00	4,561.99	
		INDUS56322	0.00	15,103.79	
		INDUS56325	0.00	327.94	
		INDUS56338	0.00	49,207.36	
		INDUS56935	0.00	52,195.56	
		INDUS56951	0.00	47,437.06	
		INDUS57091	0.00	5,739.46	
		INDUS57096	0.00	46,442.69	
		INDUS57545	0.00	104,635.82	
		INDUS57561	0.00	5,846.90	
		INDUS58100	0.00	28,739.41	
		INDUS58103	0.00	36.29	
		INDUS58117	0.00	22.72	
		INDUS58623	0.00	56,130.62	
		INDUS58626	0.00	493.08	
		INDUS58639	0.00	269,102.97	
		INDUS59119	0.00	272,624.58	
		INDUS59122	0.00	906.51	
		INDUS59135	0.00	496.99	
		INDUS59600	0.00	33,438.27	
		INDUS59616	0.00	131,595.02	
		INDUS59928	0.00	35,512.57	
		INDUS59931	0.00	33.60	
		INDUS59944	0.00	45,645.19	
		INDUS60477	0.00	9,304.29	
		INDUS60493	0.00	33,648.70	
		INDUS61012	0.00	94,135.62	

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2340001		INDUS61028	0.00	30,232.97	
		INDUS61524	0.00	33,620.97	
		INDUS61540	0.00	153,579.43	
		INDUS62125	0.00	182,706.32	
		INDUS62128	0.00	196.16	
		INDUS62141	0.00	557,205.25	
		INDUS62311	0.00	2,519.87	
		INDUS63161	0.00	568,403.56	
		INDUS63164	0.00	63.93	
		INDUS63177	0.00	5,277.13	
		INDUS63906	0.00	15,666.92	
		INDUS63922	0.00	295.06	
		INDUS64465	0.00	4,476.53	
		INDUS64468	0.00	4,214.70	
		INDUS64482	0.00	24,597.83	
		INDUS65059	0.00	18,513.14	
		INDUS65062	0.00	188.64	
		INDUS65075	10,719.88	0.00	
		INTCOMAJE4	0.00	763.12	
		IUCSTL0079	71,609.67	0.00	
		IUCSTL0082	12,991,241.87	0.00	
		IUCSTL0102	177,335.84	0.00	
		IUCSTL0478	281,701.94	0.00	
		IUCSTL0481	126,980.47	0.00	
		IUCSTL0500	56,013.52	0.00	
		IUCSTL0668	9,690.44	0.00	
		IUCSTL0671	754.97	0.00	
		IUCSTL0690	32,970.73	0.00	
		IUCSTL1182	520,901.55	0.00	
		IUCSTL1185	627.27	0.00	
		IUCSTL1205	30,238.64	0.00	
		IUCSTL1528	12,262,096.88	0.00	
		IUCSTL1531	24,734,120.15	0.00	
		IUCSTL1549	161,718.87	0.00	
		IUCSTL1725	308,568.14	0.00	
		IUCSTL1728	52,961.68	0.00	
		IUCSTL1747	170,843.54	0.00	
		IUCSTL2185	35,012,314.42	0.00	

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2340001		IUCSTL2188	151,836.28	0.00	
		IUCSTL2213	130,188.76	0.00	
		IUCSTL2340	182,706.32	0.00	
		IUCSTL2343	197,541.27	0.00	
		IUCSTL2364	635,726.74	0.00	
		IUCSTL3328	570,021.93	0.00	
		IUCSTL3331	5,327.95	0.00	
		IUCSTL3335	504,915.13	0.00	
		IUCSTL3338	414,066.02	0.00	
		IUCSTL3349	5,973.31	0.00	
		IUCSTL3360	3,998.00	0.00	
		IUCSTL4075	67,285.31	0.00	
		IUCSTL4078	17,180.32	0.00	
		IUCSTL4097	7,888.64	0.00	
		IUCSTL4347	2,216.19	0.00	
		IUCSTL4350	9,765,448.42	0.00	
		IUCSTL4368	159,323.70	0.00	
		IUCSTL4622	453,518.35	0.00	
		IUCSTL4625	581,693.44	0.00	
		IUCSTL4644	46,064.16	0.00	
		IUCSTL5332	131,054.51	0.00	
		IUCSTL5335	144,660.67	0.00	
		IUCSTL5355	17,411.11	0.00	
		IUCSTL6003	5,817.14	0.00	
		IUCSTL6006	78,482.31	0.00	
		IUCSTL6024	4,561.99	0.00	
		IUCSTL6506	121,498.58	0.00	
		IUCSTL6509	58,923.04	0.00	
		IUCSTL6527	65,606.06	0.00	
		IUCSTL7143	58,303.81	0.00	
		IUCSTL7146	485.56	0.00	
		IUCSTL7164	93,879.75	0.00	
		IUCSTL7726	106,923.79	0.00	
		IUCSTL7729	209,171.16	0.00	
		IUCSTL7748	74,425.78	0.00	
		IUCSTL8277	28,739.41	0.00	
		IUCSTL8280	1,490.29	0.00	
		IUCSTL8298	22.72	0.00	

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2340001		IUCSTL8789	58,197.63	0.00	
		IUCSTL8792	1,314.85	0.00	
		IUCSTL8812	272,578.97	0.00	
		IUCSTL9280	1,153,001.88	0.00	
		IUCSTL9283	2,634.84	0.00	
		IUCSTL9300	496.99	0.00	
		LAST_GAS	0.00	491,938.69	
		LAST_GAS_2	0.00	246,786.35	
		LEA242	0.00	52,664.59	
		MIDMO_SETL	0.00	12,990,390.36	
		MISO_MLR	0.00	131.87	
		OAABLDGRNT	0.00	42,983.41	
		AAAIGCCADJ	0.00	88,020.41	
		OAAMETERS	0.00	19,570.88	
		OVH1657200	0.00	208,348.21	
		OVH1657222	0.00	68,229.75	
		OVH1661849	0.00	193,022.42	
		OVH1661863	0.00	76,561.56	
		PAYDENTAL	0.00	25,997.56	
		PAYHSA	0.00	3,487.10	
		PAYLIFE	0.00	32,851.59	
		PAYLTD	0.00	1,221.40	
		PAYMEDICAL	0.00	372,798.74	
		PAYSAVINGS	0.00	351,448.00	
		PAYVISION	0.00	3,460.05	
		PJMCRES_A	0.00	141,763.02	
		PJMCRES_E	0.00	21,161.30	
		PJMCSHALSO	0.00	155,123.45	
		PJMTR_ACT	0.00	131,973.32	
		PJMTR_A_A	0.00	3,114,760.58	
		PJMTR_A_E	175,365.71	0.00	
		PJMTR_EST	7,489.73	0.00	
		PJMTR_PROV	5,178.74	0.00	
		PJM_MIDMO	0.00	864,547.10	
		PJM_MIDMO2	0.00	96,514.88	
		PJM_OH	0.00	140,447.78	
		PJM_OH_2	0.00	13,552.72	
		PJM_TEA_R	0.00	43,214.46	

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2340001		PPINSUR342	0.00	18,253.55	
		PPINSUR343	0.00	531,026.79	
		PYWH_STLMT	0.00	3,824.86	
		REC_RECL	0.00	6.90	
		RENEW_EC_A	0.00	6.90	
		REV11_PROV	0.00	2,274.61	
		SACONT0103	0.00	4,626.70	
		SACONT0107	0.00	528.90	
		SACONT0110	0.00	6,477.35	
		SACONT0114	0.00	1,971.60	
		SACONT0117	0.00	3,572.37	
		SACONT0121	0.00	1,141.12	
		SACONT0124	0.00	3,200.03	
		SACONT0128	0.00	2,083.15	
		SACONT1231	0.00	2,297.21	
		SAFRT12	0.00	274.71	
		SASCBLDG	0.00	577.00	
		SATRANS01	0.00	799,187.20	
		SATRANS12	774,014.85	0.00	
		SAUPS0105	0.00	247.36	
		SAUPS0112	0.00	941.74	
		SAUPS0119	0.00	696.16	
		SAUPS0126	0.00	1,081.85	
		SAUPSA0105	0.00	35.23	
		SAUPSA0112	0.00	50.74	
		SAUPSA0119	0.00	112.42	
		SAUPSA0126	0.00	199.82	
		SEGCON7969	57,682,022.74	0.00	
		SETL_REALZ	0.00	1,454.00	
		TRANSCOTRF	0.00	4,448.10	
		UBS_SIA	0.00	9,891.21	
		UREA_BILL	0.00	6,564.67	
		VACTRANSCY	0.00	5,517.32	
		VACTRANSNY	0.00	279.74	
				Period 1 Total:	86,074,333.23
		232CORR	0.00	84.55	
		AJE18429RS	0.00	36,464.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AJEBANKFEE	0.00	568.08	
		AJEBENREC	0.00	19,566.41	
		AJECUAOVH	0.00	101.67	
		AJEFTGARN	0.00	819.27	
		AJEIPPAY	0.00	0.00	
		ARM1668433	100.00	0.00	
		ARM1672315	1,784.03	0.00	
		ARM1673640	57.97	0.00	
		ARM1675329	9,479.50	0.00	
		ARM1677262	1,652.42	0.00	
		ARP1672361	0.00	12,701.18	
		ARP1672841	0.00	457,697.35	
		ARP1673307	0.00	17,712.00	
		ARP1674754	0.00	17,330.92	
		ARP1675373	0.00	184,960.86	
		ARP1675858	0.00	2,506.17	
		ARP1676607	0.00	26,198.50	
		BANK_FEES	0.00	13,567.69	
		BNKACRLIAB	0.00	4,684.71	
		CA0042	0.00	67,005.87	
		CA0055	0.00	11,550.81	
		CA0141	0.00	7,278,722.00	
		CA0374SC	0.00	6,383.98	
		CAD033UNG	0.00	42,373,377.58	
		CAD033UNT	0.00	3,643,913.18	
		CAD037UNG	3,993,289.27	0.00	
		CAD037UNT	568,459.29	0.00	
		CAD038UNG	4,242,732.41	0.00	
		CAD038UNT	170,520.84	0.00	
		CAD374	0.00	384.61	
		CLTRL_SIA	0.00	7,556.18	
		COAL_PAY	0.00	4,507.97	
		DEDEER2453	53,631.47	0.00	
		DEDE_A2459	0.00	54,302.69	
		DEDE_E1548	0.00	49,961.48	
		FA0206_215	0.00	796.26	
		FA0542	78,746.51	0.00	
		FA0543	0.00	491,664.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		FC185	0.00	4,912.14	
		FCLTYFEES	0.00	205,448.74	
		GL0035	0.00	6,250,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	4,864.15	
		INDUS66007	0.00	52,423.30	
		INDUS66023	0.00	33,964.69	
		INDUS66886	5,220.34	0.00	
		INDUS66902	0.00	828.00	
		INDUS67689	0.00	12,237.17	
		INDUS67705	0.00	7,107.07	
		INDUS68357	0.00	15,815.69	
		INDUS68373	0.00	94,924.54	
		INDUS69357	0.00	102,292.42	
		INDUS69373	0.00	5,470.75	
		INDUS70152	0.00	24,092.50	
		INDUS70155	0.00	3,649.03	
		INDUS70168	0.00	89,887.67	
		INDUS71217	0.00	144,045.72	
		INDUS71233	0.00	25,165.11	
		INDUS71727	0.00	3,643.14	
		INDUS71730	0.00	807.43	
		INDUS71743	0.00	94,449.75	
		INDUS72234	0.00	102,974.98	
		INDUS72237	0.00	4,540.01	
		INDUS72250	0.00	289,486.02	
		INDUS72720	0.00	295,573.35	
		INDUS72723	0.00	2,180.00	
		INDUS72736	0.00	3,647.20	
		INDUS73204	0.00	19,007.58	
		INDUS73219	0.00	3,140.53	
		INDUS73341	0.00	9,549.20	
		INDUS73355	0.00	5,001.72	
		INDUS73563	0.00	30,241.78	
		INDUS73579	0.00	123,868.64	
		INDUS74126	0.00	153,524.98	
		INDUS74142	0.00	3,979.96	
		INDUS74626	0.00	57,604.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS74629	0.00	1.47	
		INDUS74642	0.00	61,807.82	
		INDUS75249	0.00	103,355.68	
		INDUS75265	0.00	39,331.67	
		INDUS75751	0.00	50,475.95	
		INDUS75754	0.00	8,866.00	
		INDUS75767	0.00	4,700.32	
		INDUS76480	439.90	0.00	
		INDUS76496	0.00	17,411.80	
		INDUS77181	0.00	15,976.24	
		INDUS77197	0.00	13,789.60	
		INDUS77797	0.00	29,840.35	
		INDUS77813	0.00	44,086.90	
		INDUS78458	0.00	210,435.89	
		INDUS78461	0.00	168.00	
		INDUS78474	0.00	240,720.76	
		INTCOMAJE4	0.00	113.04	
		IUCSTL0521	24,092.50	0.00	
		IUCSTL0524	1,351,096.76	0.00	
		IUCSTL0542	162,072.61	0.00	
		IUCSTL1405	144,613.26	0.00	
		IUCSTL1408	202,723.63	0.00	
		IUCSTL1426	63,964.96	0.00	
		IUCSTL1894	3,643.14	0.00	
		IUCSTL1897	807.43	0.00	
		IUCSTL1913	94,449.75	0.00	
		IUCSTL2393	102,974.98	0.00	
		IUCSTL2396	4,540.01	0.00	
		IUCSTL2414	289,486.02	0.00	
		IUCSTL2875	307,971.96	0.00	
		IUCSTL2878	2,308.10	0.00	
		IUCSTL2894	3,647.20	0.00	
		IUCSTL3724	650,445.17	0.00	
		IUCSTL3727	806.66	0.00	
		IUCSTL3748	141,982.34	0.00	
		IUCSTL4297	201,459.48	0.00	
		IUCSTL4300	2,848.95	0.00	
		IUCSTL4318	7,005.59	0.00	

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2340001		IUCSTL4793	57,989.30	0.00	
		IUCSTL4796	8,394,180.47	0.00	
		IUCSTL4816	61,807.82	0.00	
		IUCSTL5267	394,562.17	0.00	
		IUCSTL5270	146,999.21	0.00	
		IUCSTL5289	60,068.37	0.00	
		IUCSTL5415	221,282.42	0.00	
		IUCSTL5418	53,282.88	0.00	
		IUCSTL5436	57,026.93	0.00	
		IUCSTL5975	232,217.85	0.00	
		IUCSTL5978	9,252.61	0.00	
		IUCSTL5997	5,412.45	0.00	
		IUCSTL6436	1,340,318.51	0.00	
		IUCSTL6439	3,247,998.20	0.00	
		IUCSTL6463	66,228.22	0.00	
		IUCSTL6683	6,654.08	0.00	
		IUCSTL6686	189,390.57	0.00	
		IUCSTL6703	92,166.88	0.00	
		IUCSTL7080	34,978,680.80	0.00	
		IUCSTL7083	12,893.06	0.00	
		IUCSTL7103	828.00	0.00	
		IUCSTL7359	1,800,088.19	0.00	
		IUCSTL7362	2,974,911.25	0.00	
		IUCSTL7382	4,744,033.60	0.00	
		IUCSTL7928	12,357.89	0.00	
		IUCSTL7931	95,892.14	0.00	
		IUCSTL7950	7,107.07	0.00	
		IUCSTL7970	28,654.72	0.00	
		IUCSTL7973	3,039,812.17	0.00	
		IUCSTL7993	44,086.90	0.00	
		IUCSTL8610	17,312.42	0.00	
		IUCSTL8613	391,726.15	0.00	
		IUCSTL8633	95,019.79	0.00	
		IUCSTL9543	207,185.46	0.00	
		IUCSTL9546	10,214,720.69	0.00	
		IUCSTL9565	22,776.81	0.00	
		LAST_DAY	0.00	2,020,963.67	
		LAST_DAY_3	0.00	5,626.24	

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2340001		LEA242	0.00	58,026.24	
		MIDMO_SETL	0.00	8,394,179.00	
		NOVA_AJE	0.00	2.57	
		OAABLDGRNT	0.00	42,983.41	
		OAAMETERS	0.00	466.79	
		OVH1669802	0.00	181,627.47	
		OVH1669825	0.00	72,184.94	
		OVH1675909	0.00	6,622.22	
		OVH1675911	0.00	188,771.35	
		OVH1675925	0.00	74,755.08	
		PAYDENTAL	0.00	30,295.82	
		PAYHSA	0.00	3,487.10	
		PAYLIFE	0.00	32,619.57	
		PAYLTD	0.00	1,190.40	
		PAYMEDICAL	0.00	508,072.26	
		PAYSAVINGS	0.00	341,739.11	
		PAYVISION	0.00	3,651.85	
		PJMCRESA_A	0.00	147,322.26	
		PJMCRESE_E	11,367.21	0.00	
		PJMTR_ACT	0.00	125,361.09	
		PJMTRA_A_A	0.00	2,959,942.40	
		PJMTRA_A_E	265,200.67	0.00	
		PJMTR_EST	10,726.72	0.00	
		PJMTR_PROV	5,661.01	0.00	
		PJM_MIDMO	0.00	888,461.28	
		PJM_MIDMO2	87,559.04	0.00	
		PJM_OH	0.00	100,379.88	
		PJM_OH_2	6,451.61	0.00	
		PJM_TEA_R	0.00	11,738.42	
		PSI_TRF	0.00	123,363.52	
		PYWH_STLMT	0.00	3,766.52	
		RATA_AFFIL	0.00	21,000.00	
		RENEW_EC_A	0.00	4,019.37	
		REV11_PROV	0.00	2,099.82	
		SACONT0131	0.00	2,331.61	
		SACONT0204	0.00	719.80	
		SACONT0207	0.00	201.04	
		SACONT0211	0.00	1,609.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SACONT0214	0.00	4,673.66	
		SACONT0218	0.00	2,674.89	
		SACONT0221	0.00	4,853.11	
		SACONT0225	0.00	1,694.62	
		SAFRT01	0.00	327.32	
		SASCBLDG	0.00	760.29	
		SATRANS01	799,187.20	0.00	
		SATRANS02	0.00	816,549.89	
		SAUPS0202	0.00	756.22	
		SAUPS0209	0.00	545.25	
		SAUPS0216	0.00	756.57	
		SAUPS0223	0.00	946.77	
		SAUPSA0202	0.00	204.33	
		SAUPSA0209	0.00	293.82	
		SAUPSA0216	0.00	55.63	
		SAUPSA0223	0.00	144.21	
		SCBAJEETT	0.00	399.17	
		SCBAJEISC	0.00	14,178.98	
		SEGCON7969	0.00	57,682,022.74	
		SEGCON9444	60,104,225.68	0.00	
		TRANSCOTRF	0.00	2,812.17	
		UBS_SIA	0.00	71,207.99	
		UREA_BILL	0.00	8,571.69	
		VACTRANSCY	0.00	23,297.90	
		VACTRANSNY	0.00	1,778.06	
					Period 2 Total: 8,598,634.76
		353_ALLOC	0.00	2,643.62	
		AJE18429RS	0.00	37,504.98	
		AJEBANKFEE	0.00	15.57	
		AJEBENREC	0.00	21,170.03	
		AJEFTGARN	0.00	667.42	
		ARM1681234	2,645.00	0.00	
		ARM1681237	346.51	0.00	
		ARM1687999	544.58	0.00	
		ARM1690485	6.50	0.00	
		ARM1691166	6,158.56	0.00	
		ARM1691778	2,009.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARM1692907	23,369.13	0.00	
		ARP1685970	0.00	8,499.27	
		ARP1688041	0.00	404,332.37	
		ARP1688042	0.00	39,287.78	
		ARP1688569	0.00	192,694.24	
		ARP1689935	0.00	463,390.04	
		ARP1691211	0.00	4,222.39	
		ARP1691831	0.00	8.75	
		AUDITTAX	0.00	541.98	
		BEECH_RDGE	0.00	645.84	
		BNKACRLIAB	0.00	4,684.71	
		BRKR_MLR	0.00	2,492.37	
		CA0042	0.00	12,368.68	
		CA0082ADJ	0.00	33,613.16	
		CA0141	0.00	7,647,633.00	
		CA0374SC	0.00	4,162.91	
		CAD033UNG	0.00	31,734,491.54	
		CAD033UNT	0.00	3,094,094.86	
		CAD037UNG	629,000.75	0.00	
		CAD037UNT	54,174.59	0.00	
		CAD038UNG	0.00	1,395,267.43	
		CAD038UNT	0.00	20,214.44	
		CAD374	0.00	368.04	
		CIP_TRF	0.00	54,388.02	
		CLTRL_SIA	0.00	3.72	
		COAL_PAY	0.00	43,895.34	
		DEDEER5049	49,961.48	0.00	
		DEDE_A5055	0.00	50,132.93	
		DEDE_E5492	0.00	54,167.45	
		FA0542	67,414.08	0.00	
		FA0543	0.00	416,211.95	
		FC824A	0.00	17.29	
		GL0075	0.00	115.59	
		GL0217	0.00	7,755.36	
		INDUS79591	0.00	20,393.30	
		INDUS79594	0.00	616.00	
		INDUS79607	0.00	5,940.55	
		INDUS79834	0.00	5,558.00	

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2340001		INDUS80262	0.00	34,468.40	
		INDUS80278	0.00	11,237.24	
		INDUS81145	0.00	28,784.99	
		INDUS81148	0.00	17,978.48	
		INDUS81161	0.00	25,063.50	
		INDUS81918	0.00	19,541.54	
		INDUS81921	0.00	3,286.02	
		INDUS81934	0.00	2,258.69	
		INDUS82882	0.00	61,393.60	
		INDUS82885	0.00	172.21	
		INDUS82898	0.00	13,474.76	
		INDUS83883	0.00	38,479.10	
		INDUS83899	0.00	51,908.28	
		INDUS84820	0.00	32,261.00	
		INDUS84836	0.00	19,588.97	
		INDUS85362	0.00	31,416.61	
		INDUS85378	0.00	64,932.80	
		INDUS85839	0.00	44,406.81	
		INDUS85855	0.00	6,179.51	
		INDUS86316	0.00	34,021.54	
		INDUS86331	0.00	439,488.64	
		INDUS86802	0.00	59,787.36	
		INDUS86818	0.00	89,664.54	
		INDUS87345	0.00	46,361.02	
		INDUS87348	0.00	323.55	
		INDUS87361	0.00	8,303.10	
		INDUS87923	0.00	17,394.09	
		INDUS87940	0.00	2,379.03	
		INDUS88442	0.00	49,495.89	
		INDUS88458	0.00	21,257.28	
		INDUS89131	0.00	43,721.56	
		INDUS89134	0.00	233.53	
		INDUS89147	0.00	102,450.67	
		INDUS89814	0.00	528,408.78	
		INDUS89816	0.00	2,169.31	
		INDUS89829	0.00	467,946.41	
		INDUS90001	0.00	42.00	
		INDUS90009	0.00	16,812.43	

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2340001		INDUS90402	0.00	57,489.11	
		INDUS90418	0.00	26,677.46	
		INDUS91087	0.00	12,681.66	
		INDUS91090	0.00	182.86	
		INDUS91103	0.00	13,458.12	
		INDUS91711	0.00	55,178.78	
		INDUS91714	0.00	47.07	
		INDUS91727	0.00	81,491.84	
		INDUS92283	0.00	21,370.73	
		INDUS92286	0.00	9.89	
		INDUS92299	0.00	64,372.88	
		INTCOMAJE4	0.00	691.09	
		IUCSTL0026	996,211.03	0.00	
		IUCSTL0029	670,562.06	0.00	
		IUCSTL0047	696,284.93	0.00	
		IUCSTL0476	46,066,051.18	0.00	
		IUCSTL0479	137,499.24	0.00	
		IUCSTL0503	17,194.41	0.00	
		IUCSTL0620	57,531.11	0.00	
		IUCSTL0623	36,618.16	0.00	
		IUCSTL0641	43,489.89	0.00	
		IUCSTL1269	77,624.44	0.00	
		IUCSTL1272	54,743.22	0.00	
		IUCSTL1292	33,392.28	0.00	
		IUCSTL1445	34,076.80	0.00	
		IUCSTL1448	251,378.70	0.00	
		IUCSTL1471	25,586.40	0.00	
		IUCSTL1865	11,020.76	0.00	
		IUCSTL1868	3,657,262.88	0.00	
		IUCSTL1887	13,976.68	0.00	
		IUCSTL2198	17,440.56	0.00	
		IUCSTL2201	3,359.39	0.00	
		IUCSTL2219	2,258.69	0.00	
		IUCSTL2381	74,548.34	0.00	
		IUCSTL2384	56.96	0.00	
		IUCSTL2402	146,110.70	0.00	
		IUCSTL3051	158,101.54	0.00	
		IUCSTL3054	7,333,010.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL3074	30,041.00	0.00	
		IUCSTL4275	38,613.65	0.00	
		IUCSTL4278	202,808.93	0.00	
		IUCSTL4298	124,414.82	0.00	
		IUCSTL5003	39,386.92	0.00	
		IUCSTL5006	597,825.13	0.00	
		IUCSTL5023	53,880.61	0.00	
		IUCSTL5538	37,075.75	0.00	
		IUCSTL5541	2,610.12	0.00	
		IUCSTL5559	65,917.14	0.00	
		IUCSTL6002	44,406.81	0.00	
		IUCSTL6022	6,179.51	0.00	
		IUCSTL6464	293,194.20	0.00	
		IUCSTL6467	132,684.95	0.00	
		IUCSTL6485	474,285.37	0.00	
		IUCSTL6983	62,177.35	0.00	
		IUCSTL6986	3,255,099.73	0.00	
		IUCSTL7005	2,948,965.16	0.00	
		IUCSTL7494	46,361.02	0.00	
		IUCSTL7497	323.55	0.00	
		IUCSTL7513	8,303.10	0.00	
		IUCSTL8092	82,542.53	0.00	
		IUCSTL8095	25,166.03	0.00	
		IUCSTL8113	7,305.42	0.00	
		IUCSTL8617	494,332.38	0.00	
		IUCSTL8620	7,402,553.78	0.00	
		IUCSTL8638	21,257.28	0.00	
		IUCSTL8663	305,158.93	0.00	
		IUCSTL8666	130,851.17	0.00	
		IUCSTL8686	96,642.31	0.00	
		IUCSTL9352	336,214.24	0.00	
		IUCSTL9355	51,659.27	0.00	
		IUCSTL9373	162,103.14	0.00	
		IUCSTL9872	230,829.19	0.00	
		IUCSTL9875	14,219.84	0.00	
		IUCSTL9899	247,421.60	0.00	
		LAST_DAY	0.00	45,862.94	
		LEA186	0.00	8,153.36	

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2340001		LEA242	0.00	58,137.46	
		LTDINTPAY	0.00	6,112,080.00	
		MARGINTSIA	0.00	54.13	
		MIDMO_SETL	0.00	7,402,323.00	
		NSR_PYMT	0.00	32,883.80	
		OAABLDGRNT	0.00	42,983.41	
		OAAMETERS	0.00	275.27	
		OVH1683505	0.00	189,455.40	
		OVH1683527	0.00	69,290.20	
		OVH1689292	0.00	4,412.21	
		OVH1689295	0.00	490,925.59	
		OVH1689296	0.00	177,133.45	
		OVH1689324	0.00	166,389.36	
		OVH1689325	0.00	61,949.16	
		PAYDENTAL	0.00	27,366.14	
		PAYHSA	0.00	3,487.10	
		PAYLIFE	0.00	32,727.19	
		PAYLTD	0.00	1,168.70	
		PAYMEDICAL	0.00	427,557.15	
		PAYSAVINGS	0.00	751,264.30	
		PAYVISION	0.00	3,575.34	
		PJMCRES_A	0.00	139,268.36	
		PJMCRES_E	0.00	6,644.00	
		PJMCSHALOC	0.00	5,727.03	
		PJMTR_ACT	0.00	113,756.88	
		PJMTR_A_A	0.00	2,673,808.26	
		PJMTR_A_E	0.00	282,012.63	
		PJMTR_EST	0.00	11,604.21	
		PJMTR_PROV	3,685.40	0.00	
		PJM_MIDMO	0.00	824,943.88	
		PJM_MIDMO2	0.00	7,899.10	
		PJM_OH	0.00	117,517.65	
		PJM_OH_2	0.00	4,531.79	
		PJM_TEA_R	0.00	83,574.46	
		PPINSUR345	0.00	75,183.42	
		PPINSUR346	0.00	5,604.30	
		PPINSUR347	0.00	12,782.64	
		PYWH_STLMT	0.00	3,766.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		RATA_AFFIL	0.00	7,000.00	
		REC_RECL	0.00	14.77	
		RENEW_EC_A	0.00	7.78	
		REV11_PROV	0.00	2,290.50	
		SACONT0228	0.00	2,176.95	
		SACONT0304	0.00	97.13	
		SACONT0307	0.00	8,210.54	
		SACONT0311	0.00	145.72	
		SACONT0314	0.00	2,689.15	
		SACONT0318	0.00	1,991.70	
		SACONT0321	0.00	2,688.54	
		SACONT0325	0.00	566.32	
		SAFRT02	0.00	518.56	
		SAINDCLR03	0.00	39,276.03	
		SASCBLDG	0.00	245.98	
		SASXCOR03	0.00	62.15	
		SATRANS02	816,549.89	0.00	
		SATRANS03	0.00	813,829.49	
		SAUPS0302	0.00	853.36	
		SAUPS0309	0.00	865.00	
		SAUPS0316	0.00	499.53	
		SAUPS0323	0.00	775.92	
		SAUPSA0302	0.00	110.54	
		SAUPSA0309	0.00	32.34	
		SAUPSA0316	0.00	159.18	
		SAUPSA0323	0.00	52.47	
		SCBAJEDEPT	0.00	46,527.90	
		SCBAJEETT	0.00	260.28	
		SEGCON1004	49,320,942.39	0.00	
		SEGCON9444	0.00	60,104,225.68	
		SETL_REALZ	0.00	1,135.00	
		TRANSCOTRF	0.00	3,171.18	
		UBS_SIA	0.00	39,522.46	
		UREA_BILL	0.00	10,633.16	
			Period 3 Total:	<	458,659.28>
		AJE1430022	0.00	1,442.41	
		AJE18429RS	0.00	59,604.84	

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2340001		AJEBANKFEE	0.00	280.17	
		AJEBENREC	0.00	20,202.74	
		AJEFTGARN	0.00	667.42	
		APRECON	0.00	8.69	
		ARM1695507	2,645.00	0.00	
		ARM1697150	735.45	0.00	
		ARM1698307	4,500.00	0.00	
		ARM1700054	8,946.84	0.00	
		ARM1701649	87.82	0.00	
		ARM1702134	250,000.00	0.00	
		ARM1704490	1,543.50	0.00	
		ARM1704492	4,138,367.56	0.00	
		ARM1705013	111.93	0.00	
		ARM1705682	773.30	0.00	
		ARM1706245	393.24	0.00	
		ARM1706897	25,360.05	0.00	
		ARM1707896	2,926.89	0.00	
		ARP1694504	0.00	472.44	
		ARP1697203	0.00	61,001.93	
		ARP1698948	0.00	727.75	
		ARP1699501	0.00	802,124.55	
		ARP1700595	0.00	7,038.00	
		ARP1702187	0.00	416,268.00	
		ARP1702769	0.00	417,615.49	
		ARP1703425	0.00	916,512.59	
		ARP1703969	0.00	21,130.88	
		ARP1705720	0.00	4,410.65	
		AUDITTAX	0.00	533.15	
		BEECH_RDGE	0.00	1,796.44	
		BNKACRLIAB	0.00	4,684.71	
		CA0042	0.00	8,086.80	
		CA0141	0.00	7,408,072.00	
		CA0374SC	0.00	2,553.71	
		CAD033UNG	0.00	32,981,877.57	
		CAD033UNT	0.00	2,959,987.96	
		CAD037UNG	233,239.04	0.00	
		CAD037UNT	43,285.74	0.00	
		CAD038UNG	5,311,151.32	0.00	

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2340001		CAD038UNT	426,249.63	0.00	
		CAD374	0.00	370.01	
		COAL_PAY	0.00	191,351.68	
		DEDEER0133	54,167.45	0.00	
		DEDE_A0139	0.00	54,193.25	
		DEDE_E0549	0.00	52,868.64	
		DEPTCLOSE	0.00	2,477.96	
		ETT_RCLS	0.00	28.13	
		FA0542	0.00	825,305.99	
		FA0543	0.00	400,026.39	
		FC185	0.00	2,361.93	
		GL0068_PMT	0.00	23,297.74	
		GL0075	0.00	115.59	
		GL0217	0.00	7,042.15	
		INDUS00475	0.00	8,807.81	
		INDUS00491	0.00	231,050.53	
		INDUS01016	0.00	1,962.35	
		INDUS01019	0.00	9.60	
		INDUS01032	0.00	764.89	
		INDUS01567	0.00	11,344.21	
		INDUS01582	0.00	626.50	
		INDUS02047	0.00	191,285.01	
		INDUS02050	0.00	217.89	
		INDUS02063	0.00	186,305.47	
		INDUS02647	0.00	66,669.52	
		INDUS02650	0.00	9.04	
		INDUS02663	0.00	62,198.28	
		INDUS03316	0.00	23,570.15	
		INDUS03319	0.00	10.20	
		INDUS03332	0.00	56.91	
		INDUS03476	0.00	3,337.94	
		INDUS03839	0.00	35,860.88	
		INDUS03841	0.00	78.51	
		INDUS03854	0.00	143,891.23	
		INDUS04414	0.00	192,100.60	
		INDUS04429	0.00	186,327.28	
		INDUS04924	0.00	4,038.70	
		INDUS04927	0.00	274.69	

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2340001		INDUS04940	0.00	11,417.42	
		INDUS05606	0.00	39,140.12	
		INDUS05622	0.00	37,035.78	
		INDUS06160	0.00	180,448.28	
		INDUS06176	0.00	175,073.68	
		INDUS06360	0.00	7,555.16	
		INDUS06813	0.00	109,727.75	
		INDUS06829	0.00	99,364.09	
		INDUS07446	0.00	5,144.64	
		INDUS07461	0.00	61.78	
		INDUS93700	0.00	1,031.74	
		INDUS93716	0.00	5,057.83	
		INDUS94361	0.00	7,310.59	
		INDUS94364	0.00	2,455.78	
		INDUS94377	0.00	1,764.14	
		INDUS95126	0.00	33,585.32	
		INDUS95129	0.00	12.45	
		INDUS95142	0.00	3,709.95	
		INDUS95841	0.00	7,081.09	
		INDUS95857	0.00	873.94	
		INDUS97078	0.00	366,050.59	
		INDUS97081	0.00	364.82	
		INDUS97094	0.00	98,250.29	
		INDUS98232	0.00	121,468.02	
		INDUS98235	0.00	533.58	
		INDUS98248	0.00	121,417.23	
		INDUS98822	0.00	12,060.78	
		INDUS98824	0.00	804.48	
		INDUS98837	0.00	72,116.89	
		INDUS99408	0.00	87,909.85	
		INDUS99410	0.00	499.73	
		INDUS99423	0.00	786.94	
		INDUS99977	0.00	27,220.24	
		INDUS99992	0.00	1,050.57	
		INTCOMAJE4	0.00	4.42	
		IUCSTL0150	829,344.79	0.00	
		IUCSTL0152	180,121.54	0.00	
		IUCSTL0172	72,958.95	0.00	

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2340001		IUCSTL0674	15,845.81	0.00	
		IUCSTL0677	0.00	8,946.84	
		IUCSTL0694	231,050.53	0.00	
		IUCSTL1187	6,746.59	0.00	
		IUCSTL1190	2,666.05	0.00	
		IUCSTL1209	3,038.13	0.00	
		IUCSTL1723	4,916.38	0.00	
		IUCSTL2223	203,801.67	0.00	
		IUCSTL2226	516.89	0.00	
		IUCSTL2245	186,931.97	0.00	
		IUCSTL2812	282,394.32	0.00	
		IUCSTL2814	229,235.35	0.00	
		IUCSTL2830	50,070.58	0.00	
		IUCSTL2845	643,791.13	0.00	
		IUCSTL2848	0.00	195,690.84	
		IUCSTL2866	79,985.26	0.00	
		IUCSTL3496	1,364,125.19	0.00	
		IUCSTL3499	2,606,166.85	0.00	
		IUCSTL3519	76,417.79	0.00	
		IUCSTL3883	0.00	21,318.57	
		IUCSTL3886	10,810.90	0.00	
		IUCSTL3910	5,736.42	0.00	
		IUCSTL4018	2,134.98	0.00	
		IUCSTL4020	39,401.77	0.00	
		IUCSTL4554	34,829,285.80	0.00	
		IUCSTL4557	171,224.35	0.00	
		IUCSTL4578	414.32	0.00	
		IUCSTL4585	249,092.36	0.00	
		IUCSTL4587	243.78	0.00	
		IUCSTL4606	330,218.51	0.00	
		IUCSTL5100	2,495.20	0.00	
		IUCSTL5103	0.00	4,138,092.87	
		IUCSTL5123	11,417.42	0.00	
		IUCSTL5315	7,783.03	0.00	
		IUCSTL5318	501,099.29	0.00	
		IUCSTL5338	1,764.14	0.00	
		IUCSTL5764	4,684.71	0.00	
		IUCSTL5767	0.00	111.93	

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2340001		IUCSTL6150	138,497.36	0.00	
		IUCSTL6153	0.00	709,531.11	
		IUCSTL6172	21,244.73	0.00	
		IUCSTL6381	480,846.44	0.00	
		IUCSTL6384	5,493,385.57	0.00	
		IUCSTL6408	921,994.70	0.00	
		IUCSTL6986	120,942.53	0.00	
		IUCSTL6989	681,152.20	0.00	
		IUCSTL7008	101,696.47	0.00	
		IUCSTL7683	427,052.52	0.00	
		IUCSTL7686	8,771,391.48	0.00	
		IUCSTL7704	140,807.50	0.00	
		IUCSTL8398	126,874.19	0.00	
		IUCSTL8401	7,509.32	0.00	
		IUCSTL8422	126,682.82	0.00	
		IUCSTL9000	7,569.72	0.00	
		IUCSTL9003	804.48	0.00	
		IUCSTL9019	72,116.89	0.00	
		IUCSTL9536	88,887.14	0.00	
		IUCSTL9539	839.74	0.00	
		IUCSTL9561	792.59	0.00	
		LAST_DAY	0.00	665,785.75	
		LAST_DAY_3	0.00	12,687.61	
		LAST_GAS_2	0.00	8,536.30	
		LEA242	0.00	61,424.78	
		MIDMO_SETL	0.00	2,417,074.24	
		MIZ_MLR	0.00	11,296.45	
		OAABLDGRNT	0.00	42,983.41	
		OAATXFMR	0.00	4,719.57	
		OVH1699672	0.00	180,121.54	
		OVH1699694	0.00	71,908.38	
		OVH1702812	0.00	4,412.12	
		OVH1702815	0.00	187,722.02	
		OVH1702829	0.00	75,635.88	
		PAYDENTAL	0.00	27,434.57	
		PAYHSA	0.00	3,487.10	
		PAYLIFE	0.00	33,369.84	
		PAYLTD	0.00	1,168.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PAYMEDICAL	0.00	428,661.36	
		PAYSAVINGS	0.00	339,937.02	
		PAYVISION	0.00	3,539.49	
		PJM-OH	0.00	140,904.21	
		PJMCRES_A	0.00	158,191.51	
		PJMCRES_E	0.00	16,875.21	
		PJMCSHALOC	0.00	5,021.99	
		PJMTR_ACT	0.00	125,361.09	
		PJMTR_A_A	0.00	2,956,265.44	
		PJMTR_A_E	102,086.33	0.00	
		PJMTR_EST	3,868.07	0.00	
		PJMTR_PROV	5,286.88	0.00	
		PJM_MIDMO	0.00	927,568.80	
		PJM_MIDMO2	0.00	113,380.10	
		PJM_OH_2	0.00	21,521.76	
		PJM_TEA_R	0.00	48,610.39	
		PYWH_STLMT	0.00	3,766.52	
		RENEW_EC_A	0.00	31.04	
		REV11_PROV	0.00	2,226.91	
		SACONT0328	0.00	4,745.24	
		SACONT0401	0.00	96.75	
		SACONT0404	0.00	5,771.02	
		SACONT0408	0.00	3,074.10	
		SACONT0411	0.00	2,656.02	
		SACONT0415	0.00	1,559.27	
		SACONT0418	0.00	2,512.50	
		SACONT0422	0.00	1,192.30	
		SACONT0425	0.00	3,409.61	
		SACONT0429	0.00	820.83	
		SAFRT03	0.00	540.90	
		SASCBLDG	0.00	240.71	
		SATRANS03	813,829.49	0.00	
		SATRANS04	0.00	876,061.71	
		SAUPS0330	0.00	461.96	
		SAUPS0406	0.00	512.17	
		SAUPS0413	0.00	366.32	
		SAUPS0420	0.00	437.06	
		SAUPS0427	0.00	798.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAUPSA0330	0.00	214.20	
		SAUPSA0406	0.00	83.03	
		SAUPSA0413	0.00	77.00	
		SAUPSA0420	0.00	165.27	
		SAUPSA0427	0.00	113.85	
		SCBAJEDEPT	0.00	11,055.90	
		SCBAJEETT	0.00	133.31	
		SEGCON0227	44,422,607.03	0.00	
		SEGCON1004	0.00	49,320,942.39	
		SETL_REALZ	0.00	1.00	
		SWAP_MLR	0.00	38.28	
		TRANSCOTRF	0.00	4,523.13	
		TXACCJKN	0.00	2,688.00	
		TXPMTFEDQ1	0.00	2,414,000.00	
		TXPMTJKN	0.00	50,555.93	
		UBS_SIA	0.00	16,440.35	
		UREA_BILL	0.00	10,224.78	
		VACTRANSCY	0.00	16,565.04	
		VACTRANSNY	0.00	4,725.43	
			Period 4 Total:	<	757,671.87>
		AJE18429RS	0.00	39,083.54	
		AJEBANKFEE	0.00	235.94	
		AJEBENREC	0.00	22,825.30	
		AJEFTGARN	0.00	1,001.13	
		AMS_1	0.00	117.55	
		ARM1712731	171.99	0.00	
		ARM1714810	16,102.63	0.00	
		ARM1720765	1,614.21	0.00	
		ARM1722238	2,645.00	0.00	
		ARM1722719	213.66	0.00	
		ARM1722720	10,673.31	0.00	
		ARP1709344	0.00	15,731.64	
		ARP1715798	0.00	799.49	
		ARP1716923	0.00	363,823.39	
		ARP1717502	0.00	139,317.02	
		ARP1721626	0.00	9,083.20	
		ARP1723440	0.00	940.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AUDITFEE	0.00	158,923.25	
		AUDITTAX	0.00	533.15	
		BANK_FEES	0.00	11,788.15	
		BNKACRLIAB	0.00	3,845.80	
		CA0042	0.00	33,266.18	
		CA0141	0.00	7,463,284.00	
		CA0374SC	0.00	3,426.88	
		CAD033UNG	0.00	27,544,946.76	
		CAD033UNT	0.00	2,553,807.62	
		CAD037UNG	257,403.39	0.00	
		CAD037UNT	14,299.14	0.00	
		CAD038UNG	0.00	2,698,974.11	
		CAD038UNT	0.00	229,244.47	
		CAD374	0.00	382.31	
		COAL_PAY	0.00	134,859.66	
		DEDEER6044	52,868.64	0.00	
		DEDE_A6050	0.00	52,871.05	
		DEDE_E5221	0.00	54,286.95	
		FA0542	739,109.24	0.00	
		FA0543	0.00	101,161.35	
		FC185	0.00	48.09	
		FC824A	0.00	53.01	
		GL0035	0.00	6,250,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	5,733.40	
		IABAJECENT	0.00	0.02	
		INDUS08648	0.00	24,424.54	
		INDUS08663	0.00	32,021.17	
		INDUS09215	5,120.03	0.00	
		INDUS09217	0.00	536.00	
		INDUS09230	0.00	29.94	
		INDUS10111	0.00	9,750.56	
		INDUS10127	0.00	1,084.75	
		INDUS10235	0.00	15,548.43	
		INDUS10934	0.00	49,227.63	
		INDUS10937	0.00	361.37	
		INDUS10950	0.00	61,412.55	
		INDUS11936	0.00	15,431.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS11952	0.00	757.72	
		INDUS12654	0.00	417,045.18	
		INDUS12657	0.00	8,912.48	
		INDUS12670	0.00	418,165.36	
		INDUS13510	0.00	89,028.47	
		INDUS13526	0.00	25,424.92	
		INDUS14052	0.00	4,081.30	
		INDUS14067	49,196.55	0.00	
		INDUS14608	0.00	20,982.72	
		INDUS14624	0.00	98.55	
		INDUS15145	0.00	6,632.75	
		INDUS15148	0.00	8,950.12	
		INDUS15161	0.00	9,839.46	
		INDUS15675	0.00	163,075.55	
		INDUS15677	0.00	4,989.43	
		INDUS15690	0.00	160,281.71	
		INDUS16306	0.00	58,868.01	
		INDUS16309	0.00	203.04	
		INDUS16322	0.00	83,664.59	
		INDUS16803	0.00	125,936.00	
		INDUS16806	0.00	968.50	
		INDUS16819	0.00	89,300.37	
		INDUS16966	0.00	302.50	
		INDUS17385	0.00	28,268.30	
		INDUS17387	0.00	126.37	
		INDUS17400	0.00	16,789.88	
		INDUS17886	0.00	50,982.67	
		INDUS17888	0.00	5,951.34	
		INDUS17901	0.00	411.97	
		INDUS18396	0.00	539.37	
		INDUS18399	0.00	3,795.00	
		INDUS18412	0.00	3,318.50	
		INDUS18902	0.00	76,856.95	
		INDUS18905	0.00	354.78	
		INDUS18918	0.00	25,141.85	
		INDUS19428	0.00	10,718.10	
		INDUS19431	0.00	2,471.20	
		INDUS19444	0.00	6,075.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS20148	0.00	33,900.42	
		INDUS20163	0.00	30,967.46	
		INDUS20680	0.00	164,816.13	
		INDUS20683	0.00	15,228.79	
		INDUS20696	0.00	160,662.93	
		INDUS21502	0.00	61,153.12	
		INDUS21505	0.00	32,819.44	
		INDUS21518	0.00	20,683.61	
		INDUS22148	0.00	3,706.61	
		INDUS22150	0.00	7,551.45	
		INDUS22163	0.00	2,506.60	
		INTCOMAJE	0.00	168,376.84	
		IUCSTL0297	34,088.88	0.00	
		IUCSTL0299	1,566.71	0.00	
		IUCSTL0318	30,967.46	0.00	
		IUCSTL0358	33,506.07	0.00	
		IUCSTL0361	15,447.07	0.00	
		IUCSTL0381	6,705.97	0.00	
		IUCSTL0868	189,269.33	0.00	
		IUCSTL0871	2,889,581.17	0.00	
		IUCSTL0892	164,566.09	0.00	
		IUCSTL1174	50,547.10	0.00	
		IUCSTL1177	9,895.68	0.00	
		IUCSTL1194	78,519.04	0.00	
		IUCSTL1762	248,199.57	0.00	
		IUCSTL1765	1,381,275.80	0.00	
		IUCSTL1784	171,180.01	0.00	
		IUCSTL2299	15,917.50	0.00	
		IUCSTL2302	7,588,165.04	0.00	
		IUCSTL2320	73,845.35	0.00	
		IUCSTL3008	417,045.18	0.00	
		IUCSTL3011	382,367.08	0.00	
		IUCSTL3031	460,201.86	0.00	
		IUCSTL3668	105,296.83	0.00	
		IUCSTL3671	117,626.69	0.00	
		IUCSTL3688	25,424.92	0.00	
		IUCSTL4247	4,765.33	0.00	
		IUCSTL4249	605.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL4269	0.00	49,196.55	
		IUCSTL4748	23,315.34	0.00	
		IUCSTL4751	8,792.13	0.00	
		IUCSTL4770	1,072.83	0.00	
		IUCSTL5288	9,001.49	0.00	
		IUCSTL5291	9,739.15	0.00	
		IUCSTL5308	0.00	5,857.55	
		IUCSTL5836	202,668.19	0.00	
		IUCSTL5839	5,591.18	0.00	
		IUCSTL5858	161,331.71	0.00	
		IUCSTL6458	61,934.92	0.00	
		IUCSTL6461	168,876.71	0.00	
		IUCSTL6479	160,229.02	0.00	
		IUCSTL7001	595,216.90	0.00	
		IUCSTL7004	49,700.45	0.00	
		IUCSTL7021	107,941.26	0.00	
		IUCSTL7542	2,180,868.52	0.00	
		IUCSTL7545	3,293,124.39	0.00	
		IUCSTL7566	4,114,994.13	0.00	
		IUCSTL7693	265,958.55	0.00	
		IUCSTL7696	124,943.26	0.00	
		IUCSTL7715	94,095.70	0.00	
		IUCSTL8068	143,381.23	0.00	
		IUCSTL8071	2,018.62	0.00	
		IUCSTL8091	5,718.33	0.00	
		IUCSTL8563	51,522.04	0.00	
		IUCSTL8566	9,746.34	0.00	
		IUCSTL8585	3,730.47	0.00	
		IUCSTL8788	33,541.86	0.00	
		IUCSTL8791	50,064.53	0.00	
		IUCSTL8816	74,207.72	0.00	
		IUCSTL9081	76,856.95	0.00	
		IUCSTL9084	354.78	0.00	
		IUCSTL9104	25,141.85	0.00	
		IUCSTL9409	36,042,460.49	0.00	
		IUCSTL9412	601,021.03	0.00	
		IUCSTL9433	18,128.18	0.00	
		IUCSTL9617	23,522.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL9620	9,815.52	0.00	
		IUCSTL9640	9,069.23	0.00	
		LAST_COAL2	0.00	27,320.12	
		LAST_DAY	0.00	24,377.09	
		LAST_DAY_3	0.00	3,319.16	
		LAST_GAS_2	0.00	249,572.40	
		LEA242	0.00	61,372.50	
		MARGINSIA	0.00	54,721.48	
		MIDMO_SETL	0.00	3,291,725.77	
		NSR_PYMT	0.00	10,845.11	
		OAA264AJE	0.00	2,217.42	
		OAABLDGRNT	0.00	42,983.41	
		OVH1711129	0.00	179,791.32	
		OVH1711152	0.00	73,059.50	
		OVH1716017	0.00	167,050.59	
		OVH1716031	0.00	76,160.28	
		OVH1721081	0.00	3,695.29	
		OVH1721084	0.00	196,869.78	
		OVH1721098	0.00	88,014.36	
		PAYDENTAL	0.00	27,366.14	
		PAYHSA	0.00	3,487.08	
		PAYLIFE	0.00	33,546.25	
		PAYLTD	0.00	1,168.70	
		PAYMEDICAL	0.00	427,555.40	
		PAYSAVINGS	0.00	534,946.39	
		PAYVISION	0.00	3,563.39	
		PJMCRES_A	0.00	155,627.93	
		PJMCRES_E	9,073.41	0.00	
		PJMCSHALOC	0.00	1,984.56	
		PJMTR_ACT	0.00	121,493.02	
		PJMTR_A_A	0.00	2,854,118.44	
		PJMTR_A_E	0.00	93,360.94	
		PJMTR_EST	0.00	3,868.07	
		PJMTR_PROV	4,764.34	0.00	
		PJM_INV_A	0.00	0.00	
		PJM_MIDMO	0.00	904,158.74	
		PJM_MIDMO2	53,059.37	0.00	
		PJM_OH	0.00	142,265.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJM_OH_2	7,967.69	0.00	
		PJM_TEA_R	0.00	49,081.52	
		PPINSUR351	0.00	4,554.50	
		PPINSUR352	0.00	200.22	
		PPINSUR353	0.00	16.57	
		PYWH_STLMT	0.00	3,766.49	
		RENEW_EC_A	0.00	15.69	
		REV11_PROV	0.00	2,290.50	
		SACONT0502	0.00	4,325.04	
		SACONT0507	0.00	1,289.13	
		SACONT0509	0.00	3,498.97	
		SACONT0514	0.00	1,536.41	
		SACONT0516	0.00	1,351.03	
		SACONT0520	0.00	6,647.56	
		SACONT0523	0.00	1,090.02	
		SACONT0527	0.00	954.00	
		SACONT0530	0.00	6,717.96	
		SAFRT04	0.00	617.06	
		SASCBLDG	0.00	58,409.77	
		SATRANS04	876,061.71	0.00	
		SATRANS05	0.00	867,405.96	
		SAUPS0504	0.00	787.93	
		SAUPS0511	0.00	624.44	
		SAUPS0518	0.00	725.69	
		SAUPS0525	0.00	801.17	
		SCBAJEETT	0.00	131.08	
		SEGCON0227	0.00	44,422,607.03	
		SEGCON0467	41,178,374.96	0.00	
		TRANSCOTRF	0.00	730.24	
		UBS_SIA	0.00	4,361.44	
		UREA_BILL	0.00	2,621.12	
		VACDONATE	0.00	505.18	
		VACTRANSCY	0.00	15,274.53	
		VACTRANSNY	0.00	4,632.52	
			Period	5 Total:	474,740.08
		353_ALLOC	0.00	1,704.85	
		AJE18429RS	0.00	39,089.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AJEBENREC	0.00	19,388.84	
		AJEFTGARN	0.00	667.42	
		AJEINTCOM	0.00	161.60	
		AJERECL09	0.00	111.20	
		AJEUNBDLG	0.00	481,874.00	
		ARM1724057	0.00	872.00	
		ARM1730105	520.00	0.00	
		ARM1730133	1,987.00	0.00	
		ARM1736219	6,404.90	0.00	
		ARP1724096	0.00	8,246.57	
		ARP1730761	0.00	54.76	
		ARP1732462	0.00	299,445.94	
		ARP1732999	0.00	15,188.19	
		ARP1734095	0.00	113,065.75	
		ARP1736939	0.00	20,657.15	
		ARP1738145	0.00	20,096.89	
		AUDITFEE	0.00	1,014.00	
		BEECH_RDGE	0.00	1,149.06	
		BNKACRLIAB	0.00	3,845.80	
		CA0042	0.00	9,099.62	
		CA0055	0.00	83.62	
		CA0141	0.00	7,924,845.00	
		CA0366	0.00	38,928.93	
		CA0374SC	0.00	1,952.85	
		CA0424	0.00	101.33	
		CA0527	0.00	14,218.50	
		CAD033UNG	0.00	25,422,983.58	
		CAD033UNT	0.00	2,171,187.49	
		CAD037UNG	0.00	4,341,744.62	
		CAD037UNT	0.00	436,300.43	
		CAD038UNG	0.00	437,894.25	
		CAD038UNT	14,686.96	0.00	
		CAD374	0.00	349.85	
		CARD_STLMT	2,858.21	0.00	
		CASH_AJE	0.00	6,260.03	
		COAL_MMBTU	0.00	71,552.94	
		COAL_PAY	0.00	88,507.81	
		DEDEER9707	54,286.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		DEDE_A9713	0.00	54,253.75	
		DEDE_E9898	0.00	53,060.81	
		DEPTCLOSE	0.00	163.17	
		FA0542	0.00	69,901.70	
		FA_AJE_501	0.00	27.74	
		GL0075	0.00	115.59	
		GL0217	0.00	4,702.68	
		GLPMTFEDQ2	0.00	2,235,000.00	
		IABAJECENT	0.00	0.03	
		INDUS23276	0.00	153,639.90	
		INDUS23285	0.00	7,538.95	
		INDUS23324	0.00	1,102.30	
		INDUS23974	0.00	38,627.74	
		INDUS23977	0.00	5,290.54	
		INDUS23990	0.00	7,386.90	
		INDUS24830	0.00	32,861.52	
		INDUS24833	0.00	12,448.96	
		INDUS24846	0.00	9,559.30	
		INDUS25551	0.00	67,962.63	
		INDUS25553	0.00	2,894.35	
		INDUS25566	0.00	367.77	
		INDUS26647	0.00	38,083.58	
		INDUS26650	0.00	1,155.00	
		INDUS26663	0.00	7,390.72	
		INDUS26826	0.00	264.66	
		INDUS27968	0.00	100,779.69	
		INDUS27970	0.00	14.12	
		INDUS27983	0.00	114,579.14	
		INDUS28863	0.00	2,131.33	
		INDUS28865	0.00	881.97	
		INDUS28878	0.00	22,157.41	
		INDUS29372	0.00	2,608.50	
		INDUS29388	0.00	7,117.88	
		INDUS30024	0.00	11,338.13	
		INDUS30026	0.00	1,373.90	
		INDUS30039	0.00	343.45	
		INDUS30643	0.00	14,980.38	
		INDUS30645	0.00	4,418.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS30658	0.00	11,637.75	
		INDUS31230	0.00	42,821.60	
		INDUS31245	0.00	4,758.68	
		INDUS31739	0.00	409,796.06	
		INDUS31742	0.00	224.76	
		INDUS31755	0.00	402,674.88	
		INDUS32345	0.00	36,524.06	
		INDUS32360	0.00	435,653.55	
		INDUS32883	0.00	67,138.94	
		INDUS32885	0.00	47.07	
		INDUS32898	0.00	32,816.51	
		INDUS33390	0.00	38,284.29	
		INDUS33392	0.00	47.07	
		INDUS33405	0.00	7,593.06	
		INDUS33559	0.00	136.00	
		INDUS33956	0.00	13,164.22	
		INDUS33971	0.00	12,314.27	
		INDUS34659	0.00	19,458.93	
		INDUS34662	0.00	52.84	
		INDUS34675	0.00	404.02	
		INDUS35296	0.00	253,633.94	
		INDUS35312	0.00	261,155.00	
		INDUS36133	0.00	92,922.97	
		INDUS36136	0.00	1,159.20	
		INDUS36149	0.00	5,421.07	
		INDUS36817	0.00	7,803.55	
		INDUS36819	0.00	13,471.20	
		INDUS36832	0.00	20,307.01	
		INDUS36991	0.00	7,245.03	
		INDUS37018	0.00	7,245.03	
		IUCSTL0190	108,238.82	0.00	
		IUCSTL0193	249,523.84	0.00	
		IUCSTL0211	96,767.47	0.00	
		IUCSTL0825	29,514.72	0.00	
		IUCSTL0828	7,684.20	0.00	
		IUCSTL0849	10,399.82	0.00	
		IUCSTL1397	43,171.45	0.00	
		IUCSTL1420	4,758.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL1886	409,796.06	0.00	
		IUCSTL1889	224.76	0.00	
		IUCSTL1906	402,674.88	0.00	
		IUCSTL2469	281,327.03	0.00	
		IUCSTL2472	114,860.67	0.00	
		IUCSTL2491	89,967.39	0.00	
		IUCSTL2499	75,613.08	0.00	
		IUCSTL2520	435,653.55	0.00	
		IUCSTL3037	366,584.88	0.00	
		IUCSTL3040	13,071,506.56	0.00	
		IUCSTL3059	32,816.51	0.00	
		IUCSTL3524	201,840.90	0.00	
		IUCSTL3527	10,992.56	0.00	
		IUCSTL3551	1,572.03	0.00	
		IUCSTL3594	53,608.48	0.00	
		IUCSTL3597	1,699,544.07	0.00	
		IUCSTL3616	1,501,109.06	0.00	
		IUCSTL4139	2,024.39	0.00	
		IUCSTL4142	661,959.93	0.00	
		IUCSTL4165	1,605,172.73	0.00	
		IUCSTL4192	30,138,491.47	0.00	
		IUCSTL4195	682,974.41	0.00	
		IUCSTL4216	7,517.98	0.00	
		IUCSTL4828	145,866.76	0.00	
		IUCSTL4831	422.81	0.00	
		IUCSTL4850	12,718.29	0.00	
		IUCSTL5107	117,020.41	0.00	
		IUCSTL5110	66,215.37	0.00	
		IUCSTL5130	54,862.48	0.00	
		IUCSTL5500	261,810.14	0.00	
		IUCSTL5503	3,072,938.11	0.00	
		IUCSTL5522	261,155.00	0.00	
		IUCSTL5797	68,080.18	0.00	
		IUCSTL5800	48,921.57	0.00	
		IUCSTL5820	1,098.01	0.00	
		IUCSTL6407	248,209.08	0.00	
		IUCSTL6410	2,586,570.17	0.00	
		IUCSTL6430	138,731.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL7049	40,271.12	0.00	
		IUCSTL7060	8,174,201.80	0.00	
		IUCSTL7087	626,166.38	0.00	
		IUCSTL8320	100,990.33	0.00	
		IUCSTL8322	208,187.38	0.00	
		IUCSTL8339	152,027.26	0.00	
		IUCSTL9005	2,307.63	0.00	
		IUCSTL9008	75,991.65	0.00	
		IUCSTL9027	22,157.41	0.00	
		IUCSTL9546	3,276.53	0.00	
		IUCSTL9549	573.00	0.00	
		IUCSTL9568	7,117.88	0.00	
		LAST_DAY	0.00	778,858.52	
		LAST_DAY_2	0.00	254,583.59	
		LAST_GAS	0.00	622,998.70	
		LAST_GAS_2	0.00	41,995.79	
		LEA242	0.00	81,912.58	
		LTDINTPAY	0.00	4,515,338.00	
		LTD_GLBPMT	0.00	343,686.00	
		MIDMO_SETL	0.00	13,071,459.49	
		MPINTRECL	0.00	138.19	
		NOVA_AJE	0.00	138.71	
		NSR_PYMT	0.00	29,187.48	
		OAABLDGRNT	0.00	42,983.41	
		OAATXFMR	0.00	4,330.40	
		OVH1729725	0.00	192,508.17	
		OVH1729747	0.00	78,060.21	
		OVH1735753	0.00	3,695.17	
		OVH1735755	0.00	170,987.37	
		OVH1735769	0.00	66,043.46	
		PAYDENTAL	0.00	27,434.57	
		PAYHSA	0.00	3,487.08	
		PAYLIFE	0.00	33,850.64	
		PAYLTD	0.00	1,171.80	
		PAYMEDICAL	0.00	372,089.85	
		PAYSAVINGS	0.00	365,510.35	
		PAYVISION	0.00	3,528.84	
		PJMCRES_A	0.00	163,506.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJMCRES_E	0.00	34,911.33	
		PJMCSHALOC	0.00	33,924.55	
		PJMTR_ACT	0.00	125,361.10	
		PJMTR_A_A	0.00	2,947,481.76	
		PJMTR_A_E	91,420.30	0.00	
		PJMTR_EST	3,868.07	0.00	
		PJMTR_PROV	5,207.38	0.00	
		PJM_12PROV	0.00	371,148.96	
		PJM_MIDMO	0.00	945,815.05	
		PJM_MIDMO2	79,201.89	0.00	
		PJM_OH	0.00	151,352.70	
		PJM_OH_2	14,298.76	0.00	
		PJM_TEA_C	0.00	53,008.92	
		PJM_TEA_R	0.00	62,868.31	
		PYWH_STLMT	0.00	3,683.16	
		REV11_PROV	0.00	2,226.91	
		SACONT0603	0.00	2,942.09	
		SACONT0606	0.00	1,875.09	
		SACONT0610	0.00	1,241.03	
		SACONT0613	0.00	2,097.33	
		SACONT0617	0.00	632.43	
		SACONT0620	0.00	7,813.96	
		SACONT0624	0.00	95.25	
		SACONT0627	0.00	998.33	
		SAFRT05	0.00	522.96	
		SASCBLDG	0.00	60,661.05	
		SATRANS05	867,405.96	0.00	
		SATRANS06	0.00	869,999.68	
		SAUPS0602	0.00	602.20	
		SAUPS0608	0.00	518.34	
		SAUPS0616	0.00	1,249.81	
		SAUPS0622	0.00	547.83	
		SCBAJEACCT	0.00	15.77	
		SCBAJEETT	0.00	91.41	
		SEGCON0467	0.00	41,178,374.96	
		SEGCON0567	44,459,891.90	0.00	
		SETL_REALZ	0.00	333.00	
		STORESAJE	0.00	412.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		TRANSCOTRF	0.00	307.31	
		UBS_SIA	0.00	34,055.29	
		VACTRANSCY	0.00	17,868.23	
		VACTRANSNY	0.00	6,592.62	
			Period 6 Total:		< 978,377.77>
		AJE18429RS	0.00	60,062.56	
		AJEBANKFEE	0.00	728.30	
		AJEBENREC	0.00	24,232.61	
		AJEFTGARN	0.00	667.42	
		AJERECL01	0.00	21,741.00	
		APAJE0713	0.00	287.55	
		ARM1738687	2,645.00	0.00	
		ARM1746379	3,434.52	0.00	
		ARM1747438	4,574.99	0.00	
		ARM1750464	194.85	0.00	
		ARM1751763	6,448.00	0.00	
		ARP1738732	0.00	2,936.65	
		ARP1745922	0.00	323,585.11	
		ARP1746919	0.00	75,830.34	
		ARP1747480	0.00	24,419.14	
		ARP1748034	0.00	1,793.60	
		ARP1748556	0.00	2,878.15	
		ARP1749072	0.00	127,102.97	
		AUDITAX	0.00	541.02	
		AUDITAX_A	0.00	23.61	
		BEECH_RDGE	0.00	393.25	
		BNKACRLIAB	0.00	3,845.80	
		CA0042	0.00	70,007.34	
		CA0055	0.00	326.60	
		CA0141	0.00	10,224,526.00	
		CA0366	38,928.93	0.00	
		CA0374SC	0.00	3,250.15	
		CAD033UNG	0.00	37,433,618.54	
		CAD033UNT	0.00	3,100,109.69	
		CAD037UNG	4,273,803.66	0.00	
		CAD037UNT	432,516.75	0.00	
		CAD038UNG	462,583.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CAD038UNT	0.00	2,508.24	
		CAD045	0.00	1,367.62	
		CAD374	0.00	372.00	
		CARD_STLMT	855.36	0.00	
		CASH_AJE	6,260.03	0.00	
		CLTRL_SIA	0.00	16.78	
		COAL_PAY	0.00	62,440.63	
		CR_ESCHEAT	0.00	38,647.51	
		DEDEER3970	53,060.81	0.00	
		DEDE_A3976	0.00	53,011.08	
		DEDE_E4650	0.00	54,338.01	
		FA0542	0.00	73,990.72	
		FC185	0.00	1,837.11	
		GL0075	0.00	115.59	
		GL0217	0.00	3,818.53	
		GL0255AJEO	0.00	322.04	
		INDUS37822	0.00	115,209.91	
		INDUS37825	0.00	3,312.21	
		INDUS37862	0.00	23,861.84	
		INDUS38601	0.00	81,922.22	
		INDUS38603	0.00	120.86	
		INDUS38616	0.00	45,375.60	
		INDUS39501	0.00	128,207.86	
		INDUS39504	0.00	3,576.94	
		INDUS39517	0.00	116,695.73	
		INDUS40282	0.00	13,201.79	
		INDUS40297	0.00	7,133.15	
		INDUS41288	0.00	26,113.04	
		INDUS41290	0.00	188.44	
		INDUS41303	0.00	26,003.90	
		INDUS42620	0.00	1,928.34	
		INDUS42635	0.00	5,422.97	
		INDUS43091	0.00	9,341.70	
		INDUS43093	0.00	5,170.30	
		INDUS43106	0.00	4,681.17	
		INDUS43710	0.00	24,251.51	
		INDUS43713	0.00	124.19	
		INDUS43726	0.00	4,991.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS44249	0.00	54,408.56	
		INDUS44251	0.00	691.77	
		INDUS44264	0.00	5,812.02	
		INDUS44411	0.00	10,158.46	
		INDUS44760	0.00	12,918.46	
		INDUS44762	0.00	561.89	
		INDUS44775	0.00	2,015.21	
		INDUS45274	0.00	58,757.01	
		INDUS45276	0.00	386.00	
		INDUS45289	0.00	22,150.42	
		INDUS45794	0.00	549,918.11	
		INDUS45797	0.00	720.00	
		INDUS45810	0.00	537,160.08	
		INDUS46301	0.00	10,808.72	
		INDUS46304	0.00	621.06	
		INDUS46317	0.00	3,262.47	
		INDUS46795	0.00	1,969.36	
		INDUS46797	0.00	220.92	
		INDUS46810	0.00	10,245.27	
		INDUS46967	0.00	21,076.45	
		INDUS46985	0.00	32,075.83	
		INDUS47359	0.00	139,701.33	
		INDUS47374	0.00	11,234.76	
		INDUS47917	0.00	175,171.74	
		INDUS47919	0.00	98.59	
		INDUS47932	0.00	175,181.23	
		INDUS48415	0.00	32,528.49	
		INDUS48431	0.00	8,968.17	
		INDUS48950	0.00	847.86	
		INDUS48965	0.00	1,320.63	
		INDUS49491	0.00	121,830.98	
		INDUS49493	0.00	3,774.92	
		INDUS49506	0.00	7,108.75	
		INDUS49658	0.00	445,407.22	
		INDUS50388	0.00	476,453.18	
		INDUS50404	0.00	17,482.12	
		INDUS51074	0.00	43,522.51	
		INDUS51077	0.00	280.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS51090	0.00	92,535.65	
		INDUS51684	0.00	385.11	
		INDUS51686	0.00	616.00	
		INDUS51699	0.00	9.58	
		IUCSTL0573	485,021.08	0.00	
		IUCSTL0576	187,966.11	0.00	
		IUCSTL0595	141,705.59	0.00	
		IUCSTL0913	13,330.71	0.00	
		IUCSTL0916	8,212,978.93	0.00	
		IUCSTL0934	65,121.83	0.00	
		IUCSTL1268	642,083.94	0.00	
		IUCSTL1271	4,321,881.17	0.00	
		IUCSTL1291	289,187.98	0.00	
		IUCSTL1643	30,369.20	0.00	
		IUCSTL1645	420,773.83	0.00	
		IUCSTL1665	26,598.76	0.00	
		IUCSTL2772	2,660.87	0.00	
		IUCSTL2775	34,652.13	0.00	
		IUCSTL2793	5,686.97	0.00	
		IUCSTL3230	9,341.70	0.00	
		IUCSTL3233	5,170.30	0.00	
		IUCSTL3254	4,681.17	0.00	
		IUCSTL3856	135,041.02	0.00	
		IUCSTL3859	52,241.62	0.00	
		IUCSTL3877	22,589.79	0.00	
		IUCSTL4423	57,185.23	0.00	
		IUCSTL4426	205,774.19	0.00	
		IUCSTL4445	73,057.03	0.00	
		IUCSTL4940	14,553.40	0.00	
		IUCSTL4942	1,029.97	0.00	
		IUCSTL4963	12,270.38	0.00	
		IUCSTL5450	59,034.89	0.00	
		IUCSTL5452	386.00	0.00	
		IUCSTL5470	22,397.97	0.00	
		IUCSTL5961	549,918.11	0.00	
		IUCSTL5964	725.15	0.00	
		IUCSTL5983	537,160.08	0.00	
		IUCSTL6461	334,393.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL6464	6,398.76	0.00	
		IUCSTL6483	3,262.47	0.00	
		IUCSTL6997	86,731.11	0.00	
		IUCSTL7000	13,208,908.30	0.00	
		IUCSTL7019	34,165.29	0.00	
		IUCSTL7104	282,869.74	0.00	
		IUCSTL7107	310,542.67	0.00	
		IUCSTL7126	223,065.08	0.00	
		IUCSTL7522	143,547.13	0.00	
		IUCSTL7543	43,310.59	0.00	
		IUCSTL8087	195,015.89	0.00	
		IUCSTL8090	98.59	0.00	
		IUCSTL8109	175,181.23	0.00	
		IUCSTL8201	175,556.27	0.00	
		IUCSTL8204	9,380.88	0.00	
		IUCSTL8228	24,176.56	0.00	
		IUCSTL8600	34,322.09	0.00	
		IUCSTL8622	8,968.17	0.00	
		IUCSTL8831	28,023,464.11	0.00	
		IUCSTL8834	47,640.59	0.00	
		IUCSTL8858	200,647.43	0.00	
		IUCSTL9116	180,550.71	0.00	
		IUCSTL9118	52,156.36	0.00	
		IUCSTL9137	20,683.02	0.00	
		IUCSTL9711	128,499.51	0.00	
		IUCSTL9714	237,291.97	0.00	
		IUCSTL9734	116,695.73	0.00	
		IUCSTL9761	251,157.11	0.00	
		IUCSTL9763	4,926.96	0.00	
		IUCSTL9782	453,074.30	0.00	
		KOCH_ADJ	0.00	37,896.45	
		LAST_GAS	0.00	218,058.51	
		LAST_GAS_2	0.00	152,377.99	
		LEA186AJE	0.00	165.42	
		LEA242	0.00	62,733.86	
		MIDMO_SETL	0.00	13,197,532.73	
		NSR_PYMT	0.00	2,253.19	
		OAABLDGRNT	0.00	42,983.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		OVH1743919	0.00	182,322.85	
		OVH1743941	0.00	66,845.71	
		OVH1749862	0.00	3,695.18	
		OVH1749864	0.00	182,096.18	
		OVH1749882	0.00	79,026.56	
		PAYDENTAL	0.00	27,434.57	
		PAYHSA	0.00	3,337.08	
		PAYLIFE	0.00	33,860.08	
		PAYLTD	0.00	1,171.80	
		PAYMEDICAL	0.00	372,089.85	
		PAYSAVINGS	0.00	365,449.43	
		PAYVISION	0.00	3,532.83	
		PJMCRESA	0.00	285,201.61	
		PJMCRESE	0.00	50,709.46	
		PJMTEAA	0.00	63,506.37	
		PJMTEAC	0.00	382.69	
		PJMTRACT	0.00	121,493.02	
		PJMTRAA	0.00	2,856,058.52	
		PJMTRA	0.00	411,518.46	
		PJMTR	0.00	223,581.75	
		PJM_12PROV	31,322.48	0.00	
		PJM_MIDMO	0.00	937,921.08	
		PJM_MIDMO2	0.00	200,204.85	
		PJM_OH	0.00	135,005.63	
		PJM_OH_2	0.00	40,233.17	
		PJM_PAR_A	0.00	17.23	
		PPINSUR354	0.00	258,249.11	
		PPINSUR355	0.00	193,498.95	
		PPINSUR356	0.00	210,626.24	
		PPINSUR357	0.00	278,800.70	
		PYWH_STLMT	0.00	3,599.82	
		RENEW_EC_A	0.00	20.93	
		SACONT0701	0.00	94.88	
		SACONT0704	0.00	189.76	
		SACONT0711	0.00	1,635.57	
		SACONT0715	0.00	277.88	
		SACONT0718	0.00	2,257.96	
		SACONT0722	0.00	1,065.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SACONT0725	0.00	9,600.91	
		SACONT0729	0.00	1,908.94	
		SAFRT06	0.00	247.55	
		SASCLDGD	0.00	582.67	
		SATRANS06	869,999.68	0.00	
		SATRANS07	0.00	877,414.39	
		SAUPS0701	0.00	655.74	
		SAUPS0706	0.00	626.49	
		SAUPS0713	0.00	564.16	
		SAUPS0720	0.00	452.20	
		SAUPS0727	0.00	599.03	
		SCBAJEETT	0.00	113.05	
		SEGCON0567	0.00	44,459,891.90	
		SEGCON1144	51,766,893.25	0.00	
		SETL_REALZ	0.00	278.00	
		TIMBER_ROA	0.00	981.31	
		UBS_SIA	0.00	44,971.88	
		VACTRANSCY	0.00	2,032.32	
		VACTRANSNY	0.00	2,034.08	
		WILDCAT	0.00	8,020.36	
			Period 7 Total:	<	2,642,134.98>
		AJE18429RS	0.00	41,174.62	
		AJEBENREC	0.00	18,978.19	
		AJEFTGARN	0.00	667.42	
		ARM1755129	112.50	0.00	
		ARM1756031	335.90	0.00	
		ARM1759379	1,366.39	0.00	
		ARM1761488	112.50	0.00	
		ARM1762000	423.40	0.00	
		ARM1764067	44,951.21	0.00	
		ARP1754463	0.00	4,043.16	
		ARP1756075	0.00	4,816.31	
		ARP1758394	0.00	793.45	
		ARP1758928	0.00	181.70	
		ARP1760969	0.00	378,291.08	
		ARP1761510	0.00	149,864.60	
		BANK_FEES	0.00	11,498.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		BEECH_RDGE	0.00	1,227.42	
		BNKACRLIAB	0.00	3,845.80	
		CA0042	0.00	62,168.81	
		CA0055	0.00	322,024.26	
		CA0141	0.00	9,522,577.00	
		CA0374SC	0.00	2,292.01	
		CAD033UNG	0.00	30,379,814.91	
		CAD033UNT	0.00	2,645,686.27	
		CAD037UNG	0.00	90,943.93	
		CAD037UNT	0.00	2,420.14	
		CAD038UNG	0.00	605,876.60	
		CAD038UNT	0.00	133,157.53	
		CAD374	0.00	394.87	
		CARD_STLMT	0.00	0.00	
		CLTRL_SIA	0.00	50.77	
		COAL_PAY	0.00	50,515.18	
		DEDEER8532	54,338.01	0.00	
		DEDE_A8538	0.00	61,780.23	
		DEDE_E9761	0.00	61,691.44	
		FA0542	97,327.44	0.00	
		FA0543	0.00	52,595.79	
		FC185	0.00	1,271.59	
		GL0035	0.00	6,250,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	3,184.86	
		GL0255AJEO	0.00	46.64	
		INDUS52868	0.00	100,789.02	
		INDUS52870	0.00	3,237.89	
		INDUS52883	0.00	64,354.80	
		INDUS53464	0.00	12,692.68	
		INDUS53480	0.00	507.19	
		INDUS53627	0.00	44.52	
		INDUS54343	0.00	5,592.68	
		INDUS54345	0.00	1,677.31	
		INDUS54358	0.00	8,751.16	
		INDUS55023	0.00	18,627.46	
		INDUS55038	0.00	18,999.11	
		INDUS55954	0.00	76,561.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS55956	0.00	1,869.97	
		INDUS55969	0.00	33,019.19	
		INDUS56751	0.00	65,737.96	
		INDUS56754	0.00	3,674.22	
		INDUS56767	0.00	58,335.15	
		INDUS57677	0.00	330,006.22	
		INDUS57679	0.00	497.04	
		INDUS57692	0.00	291,713.26	
		INDUS57839	0.00	13,857.93	
		INDUS58269	0.00	69,288.56	
		INDUS58272	0.00	3,821.00	
		INDUS58285	0.00	154,662.95	
		INDUS58796	0.00	140,966.89	
		INDUS58799	0.00	8,392.77	
		INDUS58812	0.00	61,782.01	
		INDUS59305	0.00	12,955.52	
		INDUS59307	0.00	543.60	
		INDUS59320	0.00	100,908.96	
		INDUS59801	0.00	48,161.75	
		INDUS59803	0.00	1,161.68	
		INDUS59816	0.00	8,283.00	
		INDUS60307	0.00	53,091.83	
		INDUS60309	0.00	421.20	
		INDUS60322	0.00	17,508.60	
		INDUS60845	0.00	45,592.87	
		INDUS60848	0.00	6,622.99	
		INDUS60861	0.00	69,271.01	
		INDUS61391	0.00	132,100.29	
		INDUS61393	0.00	6,429.65	
		INDUS61406	0.00	5,474.08	
		INDUS61917	0.00	233,347.26	
		INDUS61920	0.00	1,211.69	
		INDUS61933	0.00	223,206.06	
		INDUS62612	0.00	196,052.00	
		INDUS62614	0.00	650.03	
		INDUS62627	0.00	135,070.86	
		INDUS63294	0.00	11,772.65	
		INDUS63297	0.00	3,878.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS63310	0.00	3,454.96	
		INDUS63465	0.00	24,899.89	
		INDUS63982	0.00	32,759.94	
		INDUS63985	0.00	233.96	
		INDUS63998	0.00	1,895.24	
		INDUS64651	0.00	85,787.09	
		INDUS64653	0.00	13,852.75	
		INDUS64666	0.00	14,327.34	
		INDUS65126	0.00	3,040.22	
		INDUS65129	0.00	397.15	
		INDUS65142	0.00	1,307.50	
		INDUS65887	0.00	189,997.86	
		INDUS65890	0.00	290.30	
		INDUS65903	0.00	161,077.07	
		INDUS66519	0.00	9,645.37	
		INDUS66521	0.00	5,223.59	
		INDUS66534	0.00	584.80	
		IUCSTL0482	53,091.83	0.00	
		IUCSTL0484	421.20	0.00	
		IUCSTL0500	17,508.60	0.00	
		IUCSTL1004	50,080.38	0.00	
		IUCSTL1007	9,396.38	0.00	
		IUCSTL1024	69,755.49	0.00	
		IUCSTL1556	551,899.45	0.00	
		IUCSTL1559	12,484,420.28	0.00	
		IUCSTL1578	5,474.08	0.00	
		IUCSTL1918	274,323.48	0.00	
		IUCSTL1921	114,118.40	0.00	
		IUCSTL1942	45,631.32	0.00	
		IUCSTL2086	383,211.86	0.00	
		IUCSTL2089	1,211.69	0.00	
		IUCSTL2108	223,093.56	0.00	
		IUCSTL2865	319,137.28	0.00	
		IUCSTL2867	238,132.30	0.00	
		IUCSTL2891	225,164.24	0.00	
		IUCSTL3021	96,164.47	0.00	
		IUCSTL3024	157,051.00	0.00	
		IUCSTL3048	64,839.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL3498	11,772.65	0.00	
		IUCSTL3501	7,542.05	0.00	
		IUCSTL3522	28,354.85	0.00	
		IUCSTL3676	40,547,788.53	0.00	
		IUCSTL3679	396,326.22	0.00	
		IUCSTL3699	664.76	0.00	
		IUCSTL4174	43,925.52	0.00	
		IUCSTL4177	10,324.98	0.00	
		IUCSTL4197	5,012.11	0.00	
		IUCSTL4559	5,613.61	0.00	
		IUCSTL4562	137,733.28	0.00	
		IUCSTL4580	8,751.16	0.00	
		IUCSTL4826	108,068.25	0.00	
		IUCSTL4829	0.00	21,323.98	
		IUCSTL4848	61,150.41	0.00	
		IUCSTL5299	1,999,468.86	0.00	
		IUCSTL5302	14,980.00	0.00	
		IUCSTL5322	4,266,377.55	0.00	
		IUCSTL5367	24,243.27	0.00	
		IUCSTL5370	70,191.10	0.00	
		IUCSTL5391	18,999.11	0.00	
		IUCSTL6050	190,087.20	0.00	
		IUCSTL6053	7,962,360.40	0.00	
		IUCSTL6073	161,077.07	0.00	
		IUCSTL6299	77,387.68	0.00	
		IUCSTL6302	10,226,744.40	0.00	
		IUCSTL6321	32,906.69	0.00	
		IUCSTL7114	179,934.63	0.00	
		IUCSTL7117	115,086.60	0.00	
		IUCSTL7136	76,480.38	0.00	
		IUCSTL7876	330,006.22	0.00	
		IUCSTL7879	235,685.77	0.00	
		IUCSTL7897	426,942.67	0.00	
		IUCSTL8438	69,288.56	0.00	
		IUCSTL8441	3,821.00	0.00	
		IUCSTL8461	154,662.95	0.00	
		IUCSTL8973	143,287.85	0.00	
		IUCSTL8976	9,012.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL8993	63,561.04	0.00	
		IUCSTL9462	13,137.22	0.00	
		IUCSTL9465	543.60	0.00	
		IUCSTL9485	100,908.96	0.00	
		IUCSTL9954	51,125.85	0.00	
		IUCSTL9957	1,698.64	0.00	
		IUCSTL9977	9,046.80	0.00	
		LAST_DAY	0.00	3,276,665.30	
		LAST_DAY_3	0.00	64.12	
		LEA186AJE	0.00	159.20	
		LEA242	0.00	63,904.85	
		LEA242AJE	0.00	352.01	
		MIDMO_SETL	0.00	12,477,779.91	
		NPOTHTRANS	0.00	3,329.43	
		OAABLDGRNT	0.00	42,983.41	
		OAAMETERS	0.00	1,340.83	
		OVH1757176	0.00	165,746.67	
		OVH1757198	0.00	82,781.20	
		OVH1762317	0.00	3,695.18	
		OVH1762319	0.00	167,761.29	
		OVH1762334	0.00	71,918.69	
		PAYDENTAL	0.00	27,366.14	
		PAYHSA	0.00	3,387.08	
		PAYLIFE	0.00	33,763.83	
		PAYLTD	0.00	1,168.70	
		PAYMEDICAL	0.00	370,386.58	
		PAYSAVINGS	0.00	349,388.65	
		PAYVISION	0.00	3,548.77	
		PEABODY_R	0.00	13,708.41	
		PJMCRES_A	0.00	300,402.19	
		PJMCRES_E	24,626.77	0.00	
		PJMTEA_A	0.00	62,268.95	
		PJMTR_ACT	0.00	345,064.01	
		PJMTR_A_A	0.00	3,267,439.80	
		PJMTR_A_E	1,291.14	0.00	
		PJMTR_EST	28.93	0.00	
		PJM_12PROV	34,954.24	0.00	
		PJM_MIDMO	0.00	1,072,664.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJM_MIDMO2	84,315.91	0.00	
		PJM_OH	0.00	182,656.99	
		PJM_OH_2	14,701.85	0.00	
		PPINSUR359	0.00	1,785.45	
		PYWH_STLMT	0.00	3,599.82	
		SACONT0801	0.00	1,756.41	
		SACONT0805	0.00	617.94	
		SACONT0808	0.00	3,191.79	
		SACONT0812	0.00	1,805.45	
		SACONT0815	0.00	2,391.16	
		SACONT0819	0.00	1,073.48	
		SACONT0822	0.00	3,973.11	
		SACONT0829	0.00	4,197.25	
		SAFRT07	0.00	348.69	
		SASBLDG	0.00	273.11	
		SATRANS07	877,414.39	0.00	
		SATRANS08	0.00	880,342.37	
		SAUPS0803	0.00	544.94	
		SAUPS0810	0.00	734.95	
		SAUPS0817	0.00	544.18	
		SAUPS0824	0.00	790.64	
		SCBAJEDOHN	0.00	13,652.95	
		SCBAJEETT	0.00	89.99	
		SCBAJEUSTI	0.00	2,787.31	
		SEGCON1144	0.00	51,766,893.25	
		SEGCON1214	45,164,524.51	0.00	
		TIMBER_ROA	0.00	1,926.65	
		TRANSCOTRF	0.00	6,061.92	
		UBS_SIA	0.00	45,827.75	
		UREA_BILL	0.00	4,549.02	
		VACTRANSCY	0.00	20,693.21	
		VACTRANSNY	0.00	10,443.67	
		WILDCAT	0.00	1,919.43	
			Period 8 Total:		715,256.15
		232CORR	0.00	2,378.17	
		353_ALLOC	0.00	2,345.94	
		AJE18429RS	0.00	41,756.24	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AJEBANKFEE	0.00	217.27	
		AJEBENREC	0.00	20,218.64	
		AJEFTGARN	0.00	667.42	
		ARM1768428	2,645.00	0.00	
		ARM1774654	0.00	0.00	
		ARM1781948	35,769.79	0.00	
		ARM1781949	50.00	0.00	
		ARM1781975	1,000.00	0.00	
		ARM1783290	6,404.90	0.00	
		ARM1788073	5,395.70	0.00	
		ARP1769445	0.00	2,956.94	
		ARP1771579	0.00	26,120.85	
		ARP1771580	0.00	2,510.28	
		ARP1774123	0.00	174,287.43	
		ARP1774124	0.00	22,403.39	
		ARP1774700	0.00	20,011.46	
		ARP1774701	0.00	1,422.00	
		ARP1775589	0.00	8,635.18	
		ARP1776879	0.00	405,951.09	
		ARP1778117	0.00	1,151.68	
		ARP1779380	0.00	145,368.17	
		ARP1779914	0.00	268.97	
		ARP1788102	0.00	2,125.76	
		AR_PS_AJE	0.00	792.84	
		AUDITAX	0.00	541.02	
		BEECH_RDGE	0.00	3.17	
		BNKACRLIAB	0.00	4,190.20	
		CA0042	0.00	25,083.78	
		CA0141	0.00	8,587,581.00	
		CA0374SC	0.00	2,039.07	
		CAD033UNG	0.00	26,952,572.31	
		CAD033UNT	0.00	2,625,150.37	
		CAD037UNG	0.00	268,682.90	
		CAD037UNT	0.00	35,716.87	
		CAD038UNG	2,570,262.89	0.00	
		CAD038UNT	266,282.38	0.00	
		CAD374	0.00	332.93	
		CARD_STLMT	0.00	379.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		COAL_MMBTU	0.00	12,409.61	
		COAL_PAY	0.00	55,571.99	
		DEDEER4223	61,691.44	0.00	
		DEDE_A4229	0.00	61,719.84	
		DEDE_E0515	0.00	59,924.69	
		FA0542	129,869.13	0.00	
		FA0543	0.00	50,206.04	
		FC842	0.00	275.80	
		GL0075	0.00	115.59	
		GL0217	0.00	3,095.83	
		GLPMTFEDQ3	0.00	3,549,000.00	
		GLREFFDAUD	0.00	421,936.00	
		INDUS66701	0.00	111.35	
		INDUS67697	0.00	63,359.73	
		INDUS67713	0.00	7,837.11	
		INDUS68344	0.00	182,465.31	
		INDUS68347	0.00	371.92	
		INDUS68360	0.00	189,759.94	
		INDUS69308	0.00	8,754.35	
		INDUS69311	0.00	593.04	
		INDUS69324	0.00	7,236.76	
		INDUS70188	0.00	33,649.55	
		INDUS70191	0.00	87.38	
		INDUS70204	0.00	4,264.01	
		INDUS71446	0.00	23,031.70	
		INDUS71449	0.00	1,644.64	
		INDUS71462	0.00	25,283.10	
		INDUS72159	0.00	21,629.72	
		INDUS72162	0.00	75.26	
		INDUS72175	0.00	21,682.22	
		INDUS73493	0.00	98,989.77	
		INDUS73496	0.00	11,277.67	
		INDUS73509	0.00	22,984.13	
		INDUS73996	0.00	21,932.46	
		INDUS73999	0.00	1,879.36	
		INDUS74012	14,126.45	0.00	
		INDUS74578	0.00	3,351.41	
		INDUS74581	0.00	121.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS74594	0.00	21,719.41	
		INDUS75459	0.00	329,563.37	
		INDUS75474	0.00	348,434.89	
		INDUS76744	0.00	10,741.43	
		INDUS76747	0.00	5,731.77	
		INDUS76760	0.00	7,383.22	
		INDUS77996	0.00	80,768.70	
		INDUS77998	0.00	280.61	
		INDUS78011	0.00	74,952.88	
		INDUS78502	0.00	161,729.69	
		INDUS78504	0.00	644.75	
		INDUS78517	0.00	122,258.43	
		INDUS79265	0.00	700.99	
		INDUS79281	0.00	6,340.12	
		INDUS79433	0.00	730.00	
		INDUS79460	0.00	6,823.21	
		INDUS79785	0.00	14,535.98	
		INDUS79800	0.00	3,867.48	
		INDUS80877	0.00	112,739.32	
		INDUS80893	0.00	83,804.17	
		INDUS81861	0.00	120,416.49	
		INDUS81864	0.00	160.13	
		INDUS81877	0.00	129,710.49	
		INDUS83209	0.00	38,639.12	
		INDUS83225	0.00	5,779.19	
		INDUS84993	0.00	939.34	
		INDUS84995	0.00	5.99	
		INDUS85008	0.00	77,215.77	
		INDUS86469	0.00	365,022.23	
		INDUS86485	0.00	345,698.83	
		IUCSTL0103	4,149.61	0.00	
		IUCSTL0106	6,928.99	0.00	
		IUCSTL0125	7,498.92	0.00	
		IUCSTL0515	42,773.52	0.00	
		IUCSTL0518	237,125.58	0.00	
		IUCSTL0538	77,334.83	0.00	
		IUCSTL1271	127,544.27	0.00	
		IUCSTL1293	87,671.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL1643	23,272.09	0.00	
		IUCSTL1646	9,875,652.59	0.00	
		IUCSTL1664	29,708.52	0.00	
		IUCSTL2148	120,416.49	0.00	
		IUCSTL2151	160.13	0.00	
		IUCSTL2170	129,710.49	0.00	
		IUCSTL2522	50,537.60	0.00	
		IUCSTL2525	409,567.48	0.00	
		IUCSTL2545	60,483.31	0.00	
		IUCSTL3387	17,725.08	0.00	
		IUCSTL3390	3,618,832.68	0.00	
		IUCSTL3414	3,978,223.48	0.00	
		IUCSTL3634	144,817.52	0.00	
		IUCSTL3637	11,277.67	0.00	
		IUCSTL3656	22,984.13	0.00	
		IUCSTL4175	21,932.46	0.00	
		IUCSTL4178	1,879.36	0.00	
		IUCSTL4196	0.00	14,126.45	
		IUCSTL4778	221,475.69	0.00	
		IUCSTL4781	121.40	0.00	
		IUCSTL4799	21,719.41	0.00	
		IUCSTL5434	2,529.18	0.00	
		IUCSTL5437	2,160,158.38	0.00	
		IUCSTL5457	77,215.77	0.00	
		IUCSTL5782	7.81	0.00	
		IUCSTL5785	3,253,185.00	0.00	
		IUCSTL5803	2,858,895.00	0.00	
		IUCSTL6759	264,837.52	0.00	
		IUCSTL6761	117,335.63	0.00	
		IUCSTL6781	43,905.16	0.00	
		IUCSTL7062	350,800.21	0.00	
		IUCSTL7065	8,139.55	0.00	
		IUCSTL7086	355,818.11	0.00	
		IUCSTL7910	159.20	0.00	
		IUCSTL7913	182,772.58	0.00	
		IUCSTL7937	273.11	0.00	
		IUCSTL8149	486,719.79	0.00	
		IUCSTL8152	41.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL8171	74,952.88	0.00	
		IUCSTL8564	33,271,326.22	0.00	
		IUCSTL8567	61,231.89	0.00	
		IUCSTL8588	212,976.49	0.00	
		IUCSTL8697	317,810.38	0.00	
		IUCSTL8700	280,987.46	0.00	
		IUCSTL8719	140,435.49	0.00	
		IUCSTL9486	152,193.97	0.00	
		IUCSTL9489	15,302,775.89	0.00	
		IUCSTL9509	78,749.61	0.00	
		IUCSTL9593	116,205.22	0.00	
		IUCSTL9596	54,223.65	0.00	
		IUCSTL9616	25,084.34	0.00	
		LAST_DAY	0.00	897,834.79	
		LAST_GAS	0.00	95,157.29	
		LEA186	0.00	516.48	
		LEA186AJE	0.00	1,995.63	
		LEA242	0.00	63,934.55	
		LTDINTPAY	0.00	6,112,080.00	
		MARGINTSIA	0.00	0.10	
		MIDMO_SETL	0.00	15,123,099.86	
		MISO_ADJ	0.00	2,841.07	
		OAABLDGRNT	0.00	42,983.41	
		OAATXFMR	0.00	7,344.32	
		OVH1769769	0.00	171,640.07	
		OVH1769792	0.00	71,255.09	
		OVH1778816	0.00	3,695.21	
		OVH1778819	0.00	178,626.10	
		OVH1778834	0.00	71,279.85	
		PAYDENTAL	0.00	27,366.14	
		PAYHSA	0.00	3,387.07	
		PAYLIFE	0.00	33,244.38	
		PAYLTD	0.00	1,171.80	
		PAYMEDICAL	0.00	369,104.69	
		PAYSAVINGS	0.00	352,805.02	
		PAYVISION	0.00	3,545.46	
		PJMCRES_A	0.00	310,243.38	
		PJMCRES_E	0.00	42,323.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJMTEA_A	0.00	120,257.80	
		PJMTR_ACT	0.00	345,064.01	
		PJMTR_A_A	0.00	3,266,534.89	
		PJMTR_A_E	108,550.75	0.00	
		PJMTR_EST	10,589.67	0.00	
		PJM_12PROV	30,495.78	0.00	
		PJM_60_REC	0.00	0.00	
		PJM_MIDMO	0.00	1,101,587.81	
		PJM_MIDMO2	0.00	144,818.77	
		PJM_OH	0.00	186,404.14	
		PJM_OH_2	0.00	26,290.75	
		PPINSUR361	0.00	2,715.15	
		PYWH_STLMT	0.00	3,599.82	
		SACONT0902	0.00	745.52	
		SACONT0905	0.00	9,763.89	
		SACONT0909	0.00	372.00	
		SACONT0912	0.00	3,199.41	
		SACONT0919	0.00	7,367.15	
		SACONT0926	0.00	4,503.36	
		SAFRT08	0.00	117.38	
		SASCBLDG	0.00	181.11	
		SATRANS08	880,342.37	0.00	
		SATRANS09	0.00	840,597.40	
		SAUPS0901	0.00	1,114.48	
		SAUPS0908	0.00	703.20	
		SAUPS0914	0.00	743.48	
		SAUPS0921	0.00	669.96	
		SAUPS0928	0.00	461.50	
		SCBAJEDOHN	0.00	442.53	
		SCBAJEETT	0.00	106.56	
		SEGCON1214	0.00	45,164,524.51	
		SEGCON1284	39,671,877.19	0.00	
		TIMBER_ROA	0.00	523.16	
		TRANSCOTRF	0.00	3,916.10	
		UBS_SIA	0.00	122,613.42	
			Period 9 Total:		1,209,254.74
232CORR			0.00	1,098.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AJE18429RS	0.00	41,266.80	
		AJEACT501	0.00	0.61	
		AJEBANKFEE	0.00	451.35	
		AJEBENREC	0.00	24,841.76	
		AJEFTGARN	0.00	333.71	
		AJEFLTOHRS	0.00	5,470.12	
		AJERECL01	0.00	516.90	
		APAJE1013	0.00	12.47	
		ARAP_ADJ	0.00	269.34	
		ARM1789134	3,120.60	0.00	
		ARM1790260	6,060.76	0.00	
		ARM1791081	1,000.00	0.00	
		ARM1794580	1,180.00	0.00	
		ARM1796061	367.00	0.00	
		ARM1798084	369,604.42	0.00	
		ARM1803431	2,645.00	0.00	
		ARP1791128	0.00	4,675.84	
		ARP1794632	0.00	1,433.02	
		ARP1798128	0.00	16,550.74	
		ARP1798689	0.00	7,037.14	
		ARP1799375	0.00	138,820.81	
		ARP1799903	0.00	7,625.44	
		ARP1801479	0.00	139.00	
		ARP1802216	0.00	1,124.86	
		ARP1802882	0.00	1,555.00	
		ARP1804020	0.00	833.91	
		AR_PS_AJE	792.84	0.00	
		AUDITFEE	0.00	176,423.23	
		AUDITTAX	0.00	3,000.00	
		BEECH_RDGE	0.00	701.57	
		BNKACRLIAB	0.00	4,018.00	
		CA0042	0.00	11,923.94	
		CA0141	0.00	9,606,248.00	
		CA0374SC	0.00	2,900.39	
		CAD033UNG	0.00	26,208,741.01	
		CAD033UNT	0.00	2,458,150.03	
		CAD037UNG	362,724.12	0.00	
		CAD037UNT	34,892.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CAD038UNG	0.00	1,957,668.56	
		CAD038UNT	0.00	225,599.73	
		CAD374	0.00	372.54	
		CARD_STLMT	48.61	0.00	
		COAL_PAY	0.00	26,650.91	
		DEDEER6159	59,924.69	0.00	
		DEDE_A6165	0.00	60,002.62	
		DEDE_E7712	0.00	61,832.33	
		FA0542	0.00	133,585.90	
		FC824A	0.00	9.41	
		GL0075	0.00	115.59	
		GL0217	0.00	2,767.83	
		INDUS00337	0.00	38,070.36	
		INDUS00340	0.00	2,910.91	
		INDUS00353	0.00	30.00	
		INDUS00848	0.00	56,467.93	
		INDUS00850	0.00	3,443.72	
		INDUS00863	0.00	172,988.14	
		INDUS01363	0.00	17,597.98	
		INDUS01366	0.00	136.15	
		INDUS01379	0.00	1,074.65	
		INDUS01542	0.00	45,076.75	
		INDUS01574	0.00	790,089.39	
		INDUS02095	0.00	854,457.17	
		INDUS02111	0.00	25,017.60	
		INDUS02768	0.00	24,437.94	
		INDUS02783	0.00	16,692.14	
		INDUS03352	0.00	7,136.21	
		INDUS03355	0.00	112.11	
		INDUS03368	0.00	7,439.24	
		INDUS03894	0.00	29,867.76	
		INDUS03897	0.00	2.22	
		INDUS03910	0.00	42,805.80	
		INDUS87997	0.00	34,946.58	
		INDUS87999	0.00	19,678.85	
		INDUS88012	0.00	5,962.12	
		INDUS89056	0.00	25,764.28	
		INDUS89059	0.00	15,901.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS89072	0.00	14,598.73	
		INDUS90178	0.00	39,602.14	
		INDUS90194	0.00	96.15	
		INDUS91011	0.00	1,576.32	
		INDUS91014	0.00	4,743.36	
		INDUS91027	0.00	50,169.57	
		INDUS91810	53,880.04	0.00	
		INDUS92758	0.00	59,592.92	
		INDUS92761	950.00	0.00	
		INDUS92774	0.00	19,608.46	
		INDUS93841	0.00	16,347.62	
		INDUS93844	0.00	40.47	
		INDUS93857	0.00	11,306.44	
		INDUS94507	0.00	67,477.25	
		INDUS94510	0.00	450.00	
		INDUS94523	0.00	54,056.54	
		INDUS95018	0.00	42,762.46	
		INDUS95034	0.00	34,739.44	
		INDUS95576	0.00	92,313.21	
		INDUS95579	0.00	3,474.02	
		INDUS95592	0.00	80,098.60	
		INDUS95993	0.00	20,219.07	
		INDUS95996	0.00	12.16	
		INDUS96009	0.00	7,634.82	
		INDUS96610	0.00	19,087.61	
		INDUS96625	0.00	11,901.65	
		INDUS97144	0.00	25,013.56	
		INDUS97147	0.00	738.40	
		INDUS97160	3,174.58	0.00	
		INDUS98007	0.00	121,131.04	
		INDUS98010	0.00	24,593.00	
		INDUS98023	0.00	109,468.13	
		INDUS98578	0.00	6,945.31	
		INDUS98581	0.00	7.90	
		INDUS98594	0.00	8,999.75	
		INDUS98739	0.00	13,414.46	
		INDUS99264	0.00	90,493.79	
		INDUS99267	0.00	2,300.84	

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2340001		INDUS99280	0.00	179,735.87	
		INDUS99777	0.00	53,255.76	
		INDUS99780	0.00	784.10	
		INDUS99793	0.00	23,349.78	
		INTCOMAJE	0.00	158,848.04	
		INTCOMAJE4	0.00	3.09	
		IUCSTL0413	104,160.07	0.00	
		IUCSTL0416	49,488.13	0.00	
		IUCSTL0438	20,740.84	0.00	
		IUCSTL0492	45,695.80	0.00	
		IUCSTL0515	30.00	0.00	
		IUCSTL1008	56,467.93	0.00	
		IUCSTL1011	1,301.75	0.00	
		IUCSTL1030	172,988.14	0.00	
		IUCSTL1595	17,736.98	0.00	
		IUCSTL1598	136.15	0.00	
		IUCSTL1616	46,151.40	0.00	
		IUCSTL1835	40,269.17	0.00	
		IUCSTL1838	9,043,109.59	0.00	
		IUCSTL1857	0.00	3,347.33	
		IUCSTL2299	875,032.40	0.00	
		IUCSTL2302	10,846.98	0.00	
		IUCSTL2320	819,000.37	0.00	
		IUCSTL2939	45,485.25	0.00	
		IUCSTL2942	4,592,983.18	0.00	
		IUCSTL2962	16,692.14	0.00	
		IUCSTL3123	60,109.40	0.00	
		IUCSTL3126	373,300.75	0.00	
		IUCSTL3146	151,026.98	0.00	
		IUCSTL3518	8,691.21	0.00	
		IUCSTL3521	2,794,075.11	0.00	
		IUCSTL3541	50,785.78	0.00	
		IUCSTL4010	16,720.16	0.00	
		IUCSTL4013	12,450.08	0.00	
		IUCSTL4033	11,306.44	0.00	
		IUCSTL4672	67,477.25	0.00	
		IUCSTL4675	450.00	0.00	
		IUCSTL4693	54,056.54	0.00	

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2340001		IUCSTL5184	43,015.48	0.00	
		IUCSTL5204	34,739.44	0.00	
		IUCSTL5787	92,313.21	0.00	
		IUCSTL5790	3,474.02	0.00	
		IUCSTL5808	80,615.50	0.00	
		IUCSTL6176	25,285.42	0.00	
		IUCSTL6179	1,836.32	0.00	
		IUCSTL6198	8,034.46	0.00	
		IUCSTL6745	633,019.66	0.00	
		IUCSTL6748	105,803.60	0.00	
		IUCSTL6766	394,310.66	0.00	
		IUCSTL6775	59,987.41	0.00	
		IUCSTL6796	11,901.65	0.00	
		IUCSTL7309	25,688.07	0.00	
		IUCSTL7312	1,652.57	0.00	
		IUCSTL7333	0.00	3,174.58	
		IUCSTL8161	6,052.49	0.00	
		IUCSTL8172	231,754.86	0.00	
		IUCSTL8175	79,752.20	0.00	
		IUCSTL8185	43,164.52	0.00	
		IUCSTL8194	129,248.53	0.00	
		IUCSTL8781	34,228.40	0.00	
		IUCSTL8784	11,945,307.30	0.00	
		IUCSTL8804	100,295.72	0.00	
		IUCSTL9309	29,635,576.51	0.00	
		IUCSTL9312	276,568.14	0.00	
		IUCSTL9334	21,109.94	0.00	
		IUCSTL9423	105,565.06	0.00	
		IUCSTL9426	12,067.84	0.00	
		IUCSTL9444	183,325.65	0.00	
		IUCSTL9964	192,076.57	0.00	
		IUCSTL9967	73.83	0.00	
		IUCSTL9986	23,349.78	0.00	
		LAST_DAY	0.00	2,793,953.59	
		LAST_DAY_5	0.00	4,708.97	
		LAST_GAS	0.00	21,575.41	
		LEA186	0.00	527.86	
		LEA186AJE	0.00	4,483.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		LEA242	0.00	64,161.88	
		MARGINSIA	0.00	288.00	
		MARGINTSIA	0.00	0.29	
		MIDMO_SETL	0.00	12,145,103.16	
		NONECR	0.00	0.00	
		NPOTHTRANS	0.00	3,007.39	
		OAABLDGRNT	0.00	42,983.41	
		OAAMETERS	0.00	15,904.45	
		OVH1792010	0.00	166,633.75	
		OVH1792033	0.00	88,646.66	
		OVH1798264	0.00	3,695.21	
		OVH1798266	0.00	169,800.66	
		OVH1798281	0.00	77,881.51	
		PAYDENTAL	0.00	26,271.26	
		PAYHSA	0.00	3,287.12	
		PAYLIFE	0.00	33,392.22	
		PAYLTD	0.00	1,165.60	
		PAYMEDICAL	0.00	353,640.15	
		PAYSAVINGS	0.00	347,647.39	
		PAYVISION	0.00	3,529.18	
		PJMCRES_A	0.00	304,055.73	
		PJMCRES_E	13,866.97	0.00	
		PJMTEA_A	0.00	60,684.31	
		PJMTR_ACT	0.00	334,456.17	
		PJMTR_A_A	0.00	3,157,732.88	
		PJMTR_A_E	0.00	104,088.82	
		PJMTR_EST	0.00	10,607.84	
		PJM_12PROV	31,058.00	0.00	
		PJM_MIDMO	0.00	1,079,218.72	
		PJM_MIDMO2	68,621.36	0.00	
		PJM_OH	0.00	184,042.09	
		PJM_OH_2	10,944.91	0.00	
		PYWH_STLMT	0.00	3,599.82	
		RENEW_EC_A	0.00	7,310.09	
		REV11_PROV	0.00	23,423.69	
		SACONT0930	0.00	188.63	
		SACONT1004	0.00	2,477.78	
		SACONT1010	0.00	3,760.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SACONT1017	0.00	3,073.99	
		SACONT1024	0.00	11,202.36	
		SACONT1028	0.00	1,221.55	
		SAFRT09	0.00	348.91	
		SASCBLDG	0.00	363.13	
		SATRANS09	840,597.40	0.00	
		SATRANS10	0.00	891,155.63	
		SAUPS1005	0.00	789.39	
		SAUPS1012	0.00	732.71	
		SAUPS1019	0.00	604.26	
		SAUPS1026	0.00	604.49	
		SCBAJEDOHN	0.00	723.61	
		SCBAJEETT	0.00	125.37	
		SEGCON1284	0.00	39,671,877.19	
		SEGCON1354	39,901,552.92	0.00	
		TRANSCOTRF	0.00	882.81	
		UBS_SIA	0.00	14,822.95	
		VACTRANSCY	0.00	191.52	
		VACTRANSNY	0.00	15,302.60	
		WILDCAT	0.00	952.46	
			Period 10 Total:	<	1,306,333.03>
		AJE18429RS	0.00	42,099.03	
		AJEBENREC	0.00	23,432.22	
		AJEFLTOHRS	0.00	5,443.49	
		AJERECL03	0.00	13,136.03	
		ARM1809918	1,892.00	0.00	
		ARM1811401	36,209.06	0.00	
		ARM1812563	301,703.13	0.00	
		ARM1815535	4,617.71	0.00	
		ARM1819102	14,608.82	0.00	
		ARP1807447	0.00	1,242.06	
		ARP1808225	0.00	38.00	
		ARP1811442	0.00	15,315.79	
		ARP1812035	0.00	3,107.09	
		ARP1813927	0.00	47,757.58	
		ARP1815038	0.00	4,037.17	
		ARP1815586	0.00	117,348.88	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP1816331	0.00	8,602.97	
		ARP1819896	0.00	42,863.75	
		AUDITTAX	0.00	541.02	
		BNKACRLIAB	0.00	4,018.00	
		CA0042	0.00	2,224.27	
		CA0141	0.00	10,564,801.00	
		CA0374SC	0.00	3,920.29	
		CAD033UNG	0.00	26,431,944.74	
		CAD033UNT	0.00	2,521,326.78	
		CAD037UNG	136,211.19	0.00	
		CAD037UNT	14,503.23	0.00	
		CAD038UNG	0.00	5,158,928.74	
		CAD038UNT	0.00	386,267.40	
		CAD374	0.00	326.44	
		CARD_STLMT	0.00	6,866.69	
		CASH_AJE	0.00	0.00	
		COAL_PAY	0.00	29,472.97	
		DEDEER3968	61,832.33	0.00	
		DEDE_A3974	0.00	61,778.66	
		DEDE_E1757	0.00	60,174.51	
		FA0542	144,840.91	0.00	
		FA0543	0.00	50,472.57	
		GL0035	0.00	6,250,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	3,239.91	
		GLREFFED12	0.00	1,043,294.00	
		INDUS05107	0.00	12,939.79	
		INDUS05110	0.00	318.00	
		INDUS05123	0.00	2,564.51	
		INDUS05691	0.00	2,080.00	
		INDUS06313	0.00	17,669.92	
		INDUS06328	0.00	33,373.87	
		INDUS07310	0.00	35,444.42	
		INDUS07312	0.00	939.80	
		INDUS07325	0.00	17,212.39	
		INDUS08099	0.00	36,829.97	
		INDUS08101	0.00	2,025.95	
		INDUS08114	0.00	20,813.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS08973	0.00	111,029.38	
		INDUS08976	0.00	3,634.38	
		INDUS08989	0.00	57,956.63	
		INDUS09844	0.00	9,812.66	
		INDUS09847	0.00	11,170.23	
		INDUS10051	0.00	149,873.69	
		INDUS10771	0.00	151,246.72	
		INDUS10773	0.00	855.00	
		INDUS10786	0.00	320.22	
		INDUS11322	0.00	58,636.72	
		INDUS11325	0.00	1,295.83	
		INDUS11338	0.00	3,318.95	
		INDUS11914	0.00	17,296.38	
		INDUS11930	0.00	39,950.87	
		INDUS12483	0.00	44,442.79	
		INDUS12485	0.00	5,480.44	
		INDUS12498	0.00	336,964.84	
		INDUS13213	0.00	25,941.75	
		INDUS13215	0.00	1,483.05	
		INDUS13228	0.00	6,194.40	
		INDUS13397	0.00	7,532.04	
		INDUS13810	0.00	500,439.37	
		INDUS13813	0.00	3,843.00	
		INDUS13826	0.00	486,506.03	
		INDUS14359	0.00	93,129.02	
		INDUS14361	0.00	670.20	
		INDUS14374	0.00	36,126.54	
		INDUS14911	0.00	60,568.55	
		INDUS14914	0.00	1,296.96	
		INDUS14927	0.00	82,037.79	
		INDUS15462	0.00	77,322.83	
		INDUS15465	0.00	66.59	
		INDUS15478	0.00	125,143.94	
		INDUS16215	0.00	32,261.78	
		INDUS16230	0.00	11,133.48	
		INDUS16400	0.00	30,871.34	
		INDUS16421	0.00	4,057.33	
		INDUS16430	0.00	3,295.00	

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2340001		INDUS16856	0.00	37,852.63	
		INDUS16872	0.00	2,791.36	
		INDUS17757	0.00	163,378.70	
		INDUS17772	0.00	105,954.26	
		INDUS18319	0.00	4,895.40	
		INDUS18322	0.00	1,402.41	
		INDUS18335	0.00	1,054.83	
		INDUS18553	0.00	2,460.00	
		INTCOMAJE4	0.00	0.24	
		IUCSTL0940	159,695.24	0.00	
		IUCSTL0943	144,457.28	0.00	
		IUCSTL0962	190,272.52	0.00	
		IUCSTL1486	58,963.16	0.00	
		IUCSTL1489	1,295.83	0.00	
		IUCSTL1506	3,318.95	0.00	
		IUCSTL2074	0.00	2,173.69	
		IUCSTL2077	807.62	0.00	
		IUCSTL2097	40,426.44	0.00	
		IUCSTL2674	203,052.95	0.00	
		IUCSTL2676	58,814.43	0.00	
		IUCSTL2695	357,441.85	0.00	
		IUCSTL3410	28,647.18	0.00	
		IUCSTL3412	0.00	115,921.55	
		IUCSTL3430	89,631.15	0.00	
		IUCSTL3985	1,440,174.56	0.00	
		IUCSTL3988	818.33	0.00	
		IUCSTL4006	4,820,138.97	0.00	
		IUCSTL4217	385,452.35	0.00	
		IUCSTL4220	148,206.04	0.00	
		IUCSTL4239	105,091.62	0.00	
		IUCSTL4516	548,593.86	0.00	
		IUCSTL4519	4,125.01	0.00	
		IUCSTL4537	486,506.03	0.00	
		IUCSTL5101	153,697.57	0.00	
		IUCSTL5104	14,836,224.80	0.00	
		IUCSTL5123	118,256.21	0.00	
		IUCSTL5643	21,833.58	0.00	
		IUCSTL5646	7,460.82	0.00	

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2340001		IUCSTL5667	3,273.75	0.00	
		IUCSTL5718	99,071.38	0.00	
		IUCSTL5721	255,544.29	0.00	
		IUCSTL5745	45,228.85	0.00	
		IUCSTL6450	248,672.49	0.00	
		IUCSTL6453	0.00	4,617.71	
		IUCSTL6471	210,132.17	0.00	
		IUCSTL6510	28,756,156.27	0.00	
		IUCSTL6513	45,316.16	0.00	
		IUCSTL6534	81,143.51	0.00	
		IUCSTL7068	1,053,337.96	0.00	
		IUCSTL7071	3,611,329.19	0.00	
		IUCSTL7095	3,758.16	0.00	
		IUCSTL7571	8,151.14	0.00	
		IUCSTL7574	25,129.45	0.00	
		IUCSTL7596	341.97	0.00	
		IUCSTL7925	262,585.88	0.00	
		IUCSTL7928	1,431,596.53	0.00	
		IUCSTL7948	198,270.42	0.00	
		IUCSTL8371	73,886.20	0.00	
		IUCSTL8374	181,106.24	0.00	
		IUCSTL8394	110,225.06	0.00	
		IUCSTL9327	111,067.38	0.00	
		IUCSTL9330	9,987,361.63	0.00	
		IUCSTL9346	57,956.63	0.00	
		LAST_DAY	0.00	2,091,065.26	
		LAST_GAS	0.00	108,219.10	
		LEA186AJE	0.00	307.02	
		LEA242	0.00	64,757.70	
		LEA242AJE	0.00	198.45	
		MIDMO_SETL	0.00	14,834,311.31	
		NPOTHTRANS	0.00	1,177.52	
		NSR_PYMT	0.00	58,156.27	
		OABLDGRNT	0.00	42,983.41	
		OAA METERS	0.00	32,458.04	
		OAA TXFMR	0.00	880.78	
		OVH1807682	0.00	165,965.72	
		OVH1807698	0.00	72,199.22	

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2340001		OVH1812728	0.00	181,696.30	
		OVH1812744	0.00	83,161.11	
		OVH1817252	0.00	3,695.21	
		OVH1817254	0.00	204,388.05	
		OVH1817269	0.00	84,540.15	
		PAYDENTAL	0.00	26,126.81	
		PAYHSA	0.00	3,287.07	
		PAYLIFE	0.00	33,798.03	
		PAYLTD	0.00	1,162.50	
		PAYMEDICAL	0.00	352,787.79	
		PAYSAVINGS	0.00	530,875.36	
		PAYVISION	0.00	3,509.24	
		PJMCRESA	0.00	316,062.11	
		PJMCRESE	34,677.36	0.00	
		PJMCSHALOC	0.00	119.48	
		PJMTEAA	0.00	60,901.56	
		PJMTRACT	0.00	345,064.01	
		PJMTRAA	0.00	3,261,941.10	
		PJMTRA	95,427.18	0.00	
		PJMTR	10,607.84	0.00	
		PJM_12PROV	30,076.60	0.00	
		PJM_MIDMO	0.00	1,109,065.23	
		PJM_MIDMO2	99,250.25	0.00	
		PJM_OH	0.00	190,822.50	
		PJM_OH_2	16,940.86	0.00	
		PYWH_STLMT	0.00	3,599.82	
		RENEW_EC_A	0.00	6,176.42	
		SACONT1101	0.00	2,437.43	
		SACONT1107	0.00	1,894.91	
		SACONT1111	0.00	91.88	
		SACONT1114	0.00	5,583.30	
		SACONT1118	0.00	91.88	
		SACONT1121	0.00	8,856.73	
		SACONT1125	0.00	2,294.07	
		SAFRT10	0.00	310.54	
		SASCBLDG	0.00	50,917.45	
		SATRANS10	891,155.63	0.00	
		SATRANS11	0.00	861,188.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SAUPS1102	0.00	620.58	
		SAUPS1109	0.00	719.60	
		SAUPS1116	0.00	678.92	
		SAUPS1123	0.00	837.91	
		SCBAJEDOHN	0.00	758.96	
		SCBAJEETT	0.00	109.61	
		SEGCON1354	0.00	39,901,552.92	
		SEGCON8970	45,596,315.72	0.00	
		TIMBER_ROA	0.00	709.68	
		TRANSCOTRF	0.00	11,219.77	
		UBS_SIA	0.00	17,816.77	
		VACTRANSCY	0.00	1,563.10	
		VACTRANSNY	0.00	3,367.71	
		WILDCAT	0.00	822.34	
				Period 11 Total:	< 2,507,046.23>
		353_ALLOC	0.00	2,952.62	
		AEPFOUND2	0.00	84,074.53	
		AJE1430022	0.00	1,394.20	
		AJE18429RS	0.00	42,311.47	
		AJEBANKFEE	0.00	197.34	
		AJEBENREC	0.00	19,000.81	
		AJEFLTOHRS	0.00	5,443.49	
		AJEPYTXWH	0.00	24.68	
		AJEUNBDLG	0.00	31,203,165.17	
		ARM1820500	61,509.98	0.00	
		ARM1821427	99,671.54	0.00	
		ARM1822282	2,645.00	0.00	
		ARM1829078	17,813.81	0.00	
		ARM1829081	323,247.55	0.00	
		ARM1833709	859.00	0.00	
		ARM1834733	12,910.64	0.00	
		ARP1821482	0.00	228,131.57	
		ARP1822345	0.00	2,098.15	
		ARP1826569	0.00	629.10	
		ARP1829127	0.00	175.72	
		ARP1829668	0.00	15,000.00	
		ARP1830784	0.00	133,914.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AUDITAX	0.00	0.00	
		BANK_FEES	0.00	11,016.94	
		BEECH_RDGE	0.00	1,333.73	
		BNKACRLIAB	0.00	4,018.00	
		CA0042	0.00	4,772.00	
		CA0141	0.00	11,405,226.00	
		CA0374SC	0.00	3,027.89	
		CAD033UNG	0.00	28,880,434.63	
		CAD033UNT	0.00	2,389,339.07	
		CAD037UNG	0.00	6,156,009.68	
		CAD037UNT	0.00	633,539.55	
		CAD038UNG	1,613,075.31	0.00	
		CAD038UNT	221,923.29	0.00	
		CAD374	0.00	348.45	
		CARD_STLMT	110.38	0.00	
		CASH_AJE	0.00	250.91	
		COAL_PAY	0.00	14,047.92	
		DEDEER8169	60,174.51	0.00	
		DEDE_A8175	0.00	60,196.48	
		DEDE_E7594	0.00	61,747.60	
		ETG_AJE_2	0.00	4,734.98	
		ETG_AJE_3	0.00	288.86	
		FA0542	89,057.51	0.00	
		FA0543	0.00	250,619.91	
		GL0075	0.00	115.59	
		GL0217	0.00	7,500.19	
		GLPMTFEDQ4	0.00	4,950,000.00	
		INDUS19787	0.00	55,951.66	
		INDUS19790	0.00	582.39	
		INDUS19803	0.00	7,601.04	
		INDUS20401	0.00	124,038.94	
		INDUS20417	0.00	5,540.50	
		INDUS21344	0.00	36,447.39	
		INDUS21347	0.00	3,852.78	
		INDUS21360	0.00	7,683.80	
		INDUS22207	0.00	203,844.13	
		INDUS22209	0.00	79.82	
		INDUS22222	0.00	305,424.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS23488	0.00	35,088.81	
		INDUS23491	0.00	241.21	
		INDUS23504	0.00	3,836.04	
		INDUS24198	0.00	5,228.32	
		INDUS24563	0.00	177,197.52	
		INDUS24566	0.00	1,673.21	
		INDUS24579	0.00	462,854.21	
		INDUS25932	0.00	253,617.89	
		INDUS25935	0.00	36.63	
		INDUS25948	0.00	11,080.66	
		INDUS26445	0.00	35,947.25	
		INDUS26448	0.00	2,646.25	
		INDUS26461	0.00	11,340.43	
		INDUS27318	0.00	34,280.28	
		INDUS27321	0.00	444.51	
		INDUS27334	0.00	32,398.74	
		INDUS27896	0.00	26,842.09	
		INDUS27912	0.00	11,632.58	
		INDUS28099	0.00	25,943.09	
		INDUS28475	0.00	322,376.70	
		INDUS28478	0.00	377.77	
		INDUS28491	0.00	146,407.48	
		INDUS29002	0.00	221,084.56	
		INDUS29005	0.00	1,119.88	
		INDUS29018	0.00	312,524.74	
		INDUS29536	0.00	105,440.45	
		INDUS29539	0.00	14,110.47	
		INDUS29552	0.00	61,270.62	
		INDUS30097	0.00	9,278.02	
		INDUS30100	0.00	2,993.10	
		INDUS30113	0.00	11,964.00	
		INDUS30653	0.00	37,258.02	
		INDUS30656	0.00	2,565.16	
		INDUS30823	0.00	27,332.93	
		INDUS31280	0.00	159,139.24	
		INDUS31295	0.00	4,661.26	
		INDUS32086	0.00	27,791.22	
		INDUS32102	0.00	20,066.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS32842	0.00	20,866.22	
		INDUS33022	0.00	116,948.50	
		INDUS33151	0.00	192,710.81	
		INDUS33167	0.00	47,613.37	
		INDUS33630	0.00	33,679.52	
		INDUS33646	0.00	9,778.53	
		INDUS34278	0.00	382,470.72	
		INDUS34281	0.00	22,515.76	
		INDUS34294	0.00	379,862.25	
		INDUS_RC	6,428.50	0.00	
		INTCOMAJE4	0.00	0.58	
		IUCSTL0257	125,006.45	0.00	
		IUCSTL0260	17,820.53	0.00	
		IUCSTL0281	61,410.62	0.00	
		IUCSTL0602	29,002,311.93	0.00	
		IUCSTL0605	819,603.04	0.00	
		IUCSTL0624	619,379.57	0.00	
		IUCSTL0882	8,747,746.68	0.00	
		IUCSTL0885	36,735,191.11	0.00	
		IUCSTL0905	13,057.92	0.00	
		IUCSTL1535	64,688.73	0.00	
		IUCSTL1538	416.13	0.00	
		IUCSTL1557	5,540.50	0.00	
		IUCSTL1603	184,488.72	0.00	
		IUCSTL1606	4,971,702.41	0.00	
		IUCSTL1630	4,750,405.21	0.00	
		IUCSTL2284	133,674.70	0.00	
		IUCSTL2287	52,575.82	0.00	
		IUCSTL2308	39,269.40	0.00	
		IUCSTL2506	167,141.87	0.00	
		IUCSTL2509	2,501.67	0.00	
		IUCSTL2528	7,683.80	0.00	
		IUCSTL3202	37,579.55	0.00	
		IUCSTL3205	214,243.99	0.00	
		IUCSTL3225	264,151.17	0.00	
		IUCSTL3834	236,833.81	0.00	
		IUCSTL3837	1,638,769.89	0.00	
		IUCSTL3857	54,673.31	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL4225	240,068.35	0.00	
		IUCSTL4228	10,625,643.78	0.00	
		IUCSTL4248	309,260.99	0.00	
		IUCSTL5010	577.23	0.00	
		IUCSTL5013	412,311.89	0.00	
		IUCSTL5033	11,219.77	0.00	
		IUCSTL6100	436,497.17	0.00	
		IUCSTL6103	42,459.78	0.00	
		IUCSTL6122	513,703.69	0.00	
		IUCSTL6674	38,441.41	0.00	
		IUCSTL6677	2,737.75	0.00	
		IUCSTL6695	11,588.75	0.00	
		IUCSTL7492	327,168.88	0.00	
		IUCSTL7495	140,188.44	0.00	
		IUCSTL7514	85,136.13	0.00	
		IUCSTL8115	27,118.76	0.00	
		IUCSTL8118	234,260.49	0.00	
		IUCSTL8136	80,794.55	0.00	
		IUCSTL8647	242.74	0.00	
		IUCSTL8650	596.32	0.00	
		IUCSTL8668	25,943.09	0.00	
		IUCSTL8864	406,075.01	0.00	
		IUCSTL8867	2,239,757.51	0.00	
		IUCSTL8885	65,762.54	0.00	
		IUCSTL9181	373,024.67	0.00	
		IUCSTL9184	11,363.74	0.00	
		IUCSTL9203	146,407.48	0.00	
		IUCSTL9717	203,446.47	0.00	
		IUCSTL9720	1,377,369.33	0.00	
		IUCSTL9741	1,806,040.74	0.00	
		IUCSTL9964	56,285.98	0.00	
		IUCSTL9967	193,369.93	0.00	
		IUCSTL9991	0.00	899.44	
		LEA186	0.00	16,435.35	
		LEA186AJE	0.00	16,895.88	
		LEA242	0.00	72,805.86	
		LEA242AJE	0.00	81.91	
		LTDINTPAY	0.00	4,908,543.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		LTD_GLBPMT	0.00	343,686.00	
		MIDMO_SETL	0.00	14,067,525.00	
		NOVA_AJE	0.00	22.00	
		NSR_PYMT	0.00	148,904.70	
		OAA264AJE	0.00	687.80	
		OAABLDGRNT	0.00	42,983.41	
		OAAMETERS	0.00	10,600.04	
		OAASALE	0.00	1,556,308.59	
		OAATXFMR	0.00	2,672.10	
		OVH1827560	0.00	231,413.21	
		OVH1827583	0.00	69,161.97	
		OVH1832352	0.00	3,695.21	
		OVH1832354	0.00	201,852.06	
		OVH1832370	0.00	77,460.15	
		PAYDENTAL	0.00	25,997.40	
		PAYHSA	0.00	3,287.07	
		PAYLIFE	0.00	33,963.78	
		PAYLTD	0.00	1,165.60	
		PAYMEDICAL	0.00	651,264.38	
		PAYSAVINGS	0.00	356,430.78	
		PAYVISION	0.00	3,506.57	
		PJMCRES_A	0.00	308,974.87	
		PJMCRES_E	0.00	52,668.50	
		PJMCSHALOC	0.00	9,595.14	
		PJMTEA_A	0.00	58,047.54	
		PJMTR_ACT	0.00	334,456.17	
		PJMTR_A_A	0.00	3,167,929.76	
		PJMTR_A_E	0.00	108,525.76	
		PJMTR_EST	0.00	10,607.84	
		PJM_12PROV	30,753.01	0.00	
		PJM_MIDMO	0.00	1,074,294.14	
		PJM_MIDMO2	0.00	163,401.71	
		PJM_OH	0.00	191,364.76	
		PJM_OH_2	0.00	35,355.06	
		PPINSUR367	0.00	114,123.23	
		PYWH_STLMT	0.00	3,599.82	
		RENEW_EC_A	0.00	844.77	
		SACONT1128	0.00	2,575.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SACONT1202	0.00	2,095.34	
		SACONT1205	0.00	2,029.50	
		SACONT1209	0.00	2,585.66	
		SACONT1212	0.00	3,123.95	
		SACONT1216	0.00	220.91	
		SACONT1219	0.00	1,463.42	
		SACONT1223	0.00	908.10	
		SACONT1226	0.00	624.89	
		SAFRT11	0.00	248.32	
		SASCBLDG	0.00	617.97	
		SATRANS11	861,188.19	0.00	
		SATRANS12	0.00	807,299.40	
		SAUPS1130	0.00	416.51	
		SAUPS1207	0.00	875.71	
		SAUPS1214	0.00	817.06	
		SAUPS1221	0.00	990.69	
		SAUPS1228	0.00	194.32	
		SCBAJEAPCC	0.00	2,220.13	
		SCBAJEDOHN	0.00	751.49	
		SCBAJEETT	0.00	141.17	
		SEGCON3398	54,277,370.06	0.00	
		SEGCON8970	0.00	45,596,315.72	
		TRANSCOTRF	0.00	2,047.65	
		TXPMTIABMI	0.00	10,964.00	
		TXPMTIABWV	0.00	5,295.00	
		UBS_SIA	0.00	22,787.11	
		UREA_BILL	0.00	6,541.61	
		WILDCAT	0.00	878.39	
			Period 12 Total:		979,734.99

2340001 USD Total Activity: 89,401,730.78
 Ending Balance: < 17,953,320.87>

2340002 USD Beginning Balance: 0.00
 Accnts Pay-Assoc-Unvouchrd
 Total Activity: 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
2340005	USD	Beginning Balance:		<	6,096,125.38>
A/P Assoc Co - Allowances					
2340005		IUCSTL4350	6,096,125.38	0.00	
					Period 1 Total:
					6,096,125.38
		AMS1837508	0.00	9,047,276.91	
					Period 12 Total:
					< 9,047,276.91>
2340005	USD	Total Activity:		<	2,951,151.53>
					Ending Balance:
					< 9,047,276.91>
<hr/>					
2340011	USD	Beginning Balance:		<	12,990,390.36>
A/P-Assc Co-AEPSC-Agent					
		CA0082_A	0.00	13,130,425.00	
		CA0082_E	4,853,003.00	0.00	
		CA0280	6,459.00	0.00	
		CA0281	0.00	9,887.00	
		MIDMO_SETL	12,990,390.36	0.00	
		PJM_60_REC	0.00	113,329.00	
					Period 1 Total:
					4,596,211.36
		CA0082_A	0.00	7,538,881.00	
		CA0082_E	309,077.00	0.00	
		CA0280	0.00	21,283.00	
		CA0281	0.00	29,286.00	
		MIDMO_SETL	8,394,179.00	0.00	
		PJM_60_REC	0.00	121,950.00	
					Period 2 Total:
					991,856.00
		CA0082_A	0.00	7,245,154.00	
		CA0082_E	4,999,743.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340011		CA0280	0.00	2,756.00	
		CA0281	0.00	27,701.00	
		MIDMO_SETL	7,402,323.00	0.00	
		PJM_60_REC	0.00	141,206.24	
			Period 3 Total:		4,985,248.76
		CA0082_A	0.00	2,413,371.00	
		CA0082_E	0.00	966,341.00	
		CA0280	3,308.00	0.00	
		CA0281	0.00	28,049.00	
		MIDMO_SETL	2,417,074.24	0.00	
		PJM_60_REC	0.00	64,327.79	
			Period 4 Total:	<	1,051,706.55>
		CA0082_A	0.00	3,306,868.00	
		CA0082_ADJ	0.00	0.00	
		CA0082_E	0.00	9,711,068.00	
		CA0280	3,749.00	0.00	
		CA0281	0.00	26,676.00	
		MIDMO_SETL	3,468,780.79	0.00	
		PJM_60_REC	0.00	66,567.49	
			Period 5 Total:	<	9,638,649.70>
		CA0082_A	0.00	13,095,920.00	
		CA0082_E	0.00	183,323.00	
		CA0280	0.00	2,584.00	
		CA0281	0.00	24,375.00	
		MIDMO_SETL	13,107,430.49	0.00	
		PJM_60_REC	0.00	21,676.02	
			Period 6 Total:	<	220,447.53>
		CA0082_A	0.00	12,793,993.00	
		CA0082_E	392,046.00	0.00	
		CA0280	0.00	3,283.00	
		CA0281	0.00	26,216.00	
		MIDMO_SETL	13,327,878.03	0.00	
		PJM_60_REC	0.00	46,333.91	
			Period 7 Total:		850,098.12

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Account	Cur	Journal ID	Debit	Credit	Balance
2340011		CA0082_A	0.00	12,726,799.00	
		CA0082_ADJ	0.00	0.00	
		CA0082_E	0.00	2,327,423.00	
		CA0280	0.00	15,752.00	
		CA0281	0.00	34,363.00	
		MIDMO_SETL	12,477,779.91	0.00	
		PJM_60_REC	0.00	18,762.86	
			Period 8 Total:	<	2,645,319.95>
		CA0082_A	0.00	15,015,592.00	
		CA0082_E	2,902,519.00	0.00	
		CA0280	6,920.00	0.00	
		CA0281	0.00	38,950.00	
		MIDMO_SETL	15,123,099.86	0.00	
		PJM_60_REC	0.00	0.16	
			Period 9 Total:		2,977,996.70
		CA0082_A	0.00	12,192,282.00	
		CA0082_E	0.00	2,595,858.00	
		CA0280	6,729.00	0.00	
		CA0281	0.00	29,981.00	
		MIDMO_SETL	12,145,103.16	0.00	
		PJM_60_REC	0.00	22,919.31	
			Period 10 Total:	<	2,689,208.15>
		CA0082_A	0.00	14,604,931.00	
		CA0082_E	565,350.00	0.00	
		CA0280	0.00	1,551.00	
		CA0281	0.00	26,393.00	
		MIDMO_SETL	14,834,311.31	0.00	
			Period 11 Total:		766,786.31
		CA0082_A	0.00	14,613,449.00	
		CA0082_E	6,406,655.00	0.00	
		CA0280	0.00	5,330.00	
		CA0281	0.00	29,855.00	
		MIDMO_SETL	14,067,525.00	0.00	

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2340011		PJM_60_REC	0.00	4,628.47	
				Period 12 Total:	5,820,917.53
2340011	USD	Total Activity:			4,743,782.89
		Ending Balance:		<	8,246,607.47>
<hr/>					
2340025	USD	Beginning Balance:		<	17,907.81>
A/P Assoc Co - CM Bills					
		CM01666350	0.00	25.66	
		CM01666352	0.00	15,746.92	
		CM01666370	0.00	15.62	
		IUCSTL2188	17,907.81	0.00	
				Period 1 Total:	2,119.61
		CM01679662	0.00	11,628.72	
		IUCSTL6436	25.66	0.00	
		IUCSTL6439	15,746.92	0.00	
		IUCSTL6463	15.62	0.00	
				Period 2 Total:	4,159.48
		CM01693659	0.00	24,362.41	
		IUCSTL9875	11,628.72	0.00	
				Period 3 Total:	< 12,733.69>
		CM01708495	0.00	1,362.72	
		IUCSTL3886	24,362.41	0.00	
				Period 4 Total:	22,999.69
		CM01723315	0.00	75,993.86	
		CMF1723165	0.00	6,657.58	
		IUCSTL8791	1,362.72	0.00	
				Period 5 Total:	< 81,288.72>
		CM01738025	0.00	34,397.07	
		CMF1737824	0.00	0.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340025		IUCSTL3527	82,651.44	0.00	
					48,254.09
		CM01752831	0.00	43,074.13	
		IUCSTL8834	34,397.35	0.00	
					< 8,676.78 >
		CM01767656	0.00	204,317.75	
		CMF1767519	0.00	99.70	
		IUCSTL3024	43,074.13	0.00	
					< 161,343.32 >
		CM01787962	0.00	182,115.55	
		CMF1787784	0.00	20.34	
		IUCSTL7913	204,417.45	0.00	
					22,281.56
		CM01805099	0.00	11,629.34	
		CM01805428	11,629.34	0.00	
		CM01805618	0.00	25,900.88	
		CMF1804925	0.00	0.72	
		CMF1805254	0.72	0.00	
		CMF1805435	0.00	37.30	
		IUCSTL8161	182,135.89	0.00	
					156,197.71
		CM01819751	0.00	47,822.53	
		CMF1819570	0.00	0.02	
		IUCSTL5721	25,938.18	0.00	
					< 21,884.37 >
		CM01835728	0.00	18,410.03	
		IUCSTL9967	47,822.55	0.00	
					29,412.52
2340025	USD	Total Activity:		<	502.22 >
		Ending Balance:		<	18,410.03 >

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2340026	USD	Beginning Balance:			0.00
A/P Assoc Co		- R&D Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340027	USD	Beginning Balance:		<	1,441,082.16>
A/P Assoc Co		- Intercompany			
<hr/>					
2340027		CARD_STLMT	952.71	0.00	
		INTCOM6044	0.00	306,240.10	
		INTCOM6047	0.00	98,596.26	
		INTCOM6068	0.00	276,131.82	
		IUCSTL2185	0.00	166,740.54	
		IUCSTL2188	330,848.02	0.00	
		IUCSTL2213	447,872.10	0.00	
		IUC_AJE	828,149.87	0.00	
		SEGCON7969	557,369.53	0.00	
		Period 1 Total:			1,317,483.51
<hr/>					
		CARD_STLMT	0.00	57.62	
		INTCOM9373	0.00	340,923.52	
		INTCOM9376	0.00	114,759.68	
		INTCOM9423	0.00	201,960.50	
		IUCSTL6436	306,240.10	0.00	
		IUCSTL6439	98,653.88	0.00	
		IUCSTL6463	276,131.82	0.00	
		SEGCON7969	0.00	557,369.53	
		SEGCON9444	490,852.83	0.00	
		Period 2 Total:		<	43,192.22>
<hr/>					
		CARD_STLMT	56.27	0.00	
		INTCOM3490	0.00	439,177.45	
		INTCOM3493	0.00	268,290.52	
		INTCOM3517	0.00	340,345.83	
		IUCSTL9872	340,923.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340027		IUCSTL9875	114,703.41	0.00	
		IUCSTL9899	201,960.50	0.00	
		SEGCON1004	850,833.79	0.00	
		SEGCON9444	0.00	490,852.83	
			Period 3 Total:	<	30,189.14>
		CARD_STLMT	24.99	0.00	
		ETT_RCLS	28.13	0.00	
		INTCOM8329	0.00	302,526.10	
		INTCOM8332	0.00	153,311.07	
		INTCOM8354	0.00	163,714.67	
		IUCSTL3883	439,177.45	0.00	
		IUCSTL3886	268,265.53	0.00	
		IUCSTL3910	340,345.83	0.00	
		SEGCON0227	462,696.28	0.00	
		SEGCON1004	0.00	850,833.79	
			Period 4 Total:		40,152.58
		INTCOM3172	0.00	340,691.42	
		INTCOM3175	0.00	188,381.21	
		INTCOM3199	0.00	399,639.25	
		IUCSTL8788	302,526.10	0.00	
		IUCSTL8791	153,311.07	0.00	
		IUCSTL8816	163,686.54	0.00	
		SEGCON0227	0.00	462,696.28	
		SEGCON0467	822,296.55	0.00	
			Period 5 Total:		50,412.10
		CASH_AJE	0.00	13,684.30	
		INTCOM7835	0.00	203,942.99	
		INTCOM7838	0.00	167,918.02	
		INTCOM7874	0.00	263,441.66	
		IUCSTL3524	340,691.42	0.00	
		IUCSTL3527	188,381.21	0.00	
		IUCSTL3551	399,639.25	0.00	
		SEGCON0467	0.00	822,296.55	
		SEGCON0567	487,062.96	0.00	
			Period 6 Total:	<	55,508.68>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340027		CASH_AJE	13,684.30	0.00	
		INTCOM2656	0.00	235,087.03	
		INTCOM2659	0.00	185,838.34	
		INTCOM2682	0.00	450,874.86	
		IUCSTL8831	203,942.99	0.00	
		IUCSTL8834	167,918.02	0.00	
		IUCSTL8858	263,441.66	0.00	
		SEGCON0567	0.00	487,062.96	
		SEGCON1144	648,232.86	0.00	
			Period 7 Total:	<	61,643.36>
		INTCOM7528	0.00	325,179.58	
		INTCOM7531	0.00	214,141.67	
		INTCOM7554	0.00	647,748.71	
		IUCSTL3021	235,087.03	0.00	
		IUCSTL3024	185,838.34	0.00	
		IUCSTL3048	450,874.86	0.00	
		SEGCON1144	0.00	648,232.86	
		SEGCON1214	988,456.86	0.00	
			Period 8 Total:		24,954.27
		CARD_STLMT	6,832.48	0.00	
		INTCOM7799	0.00	450,016.19	
		INTCOM7802	0.00	158,554.73	
		INTCOM7824	0.00	536,698.49	
		IUCSTL7910	325,179.58	0.00	
		IUCSTL7913	207,309.19	0.00	
		IUCSTL7937	647,748.71	0.00	
		SEGCON1214	0.00	988,456.86	
		SEGCON1284	932,158.79	0.00	
			Period 9 Total:	<	14,497.52>
		CARD_STLMT	1.50	0.00	
		INTCOM4939	27,956.94	0.00	
		INTCOM4942	20,601.63	0.00	
		INTCOM4963	0.00	36,393.23	
		INTCOM5268	0.00	27,956.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340027		INTCOM5271	0.00	20,601.63	
		INTCOM5292	36,393.23	0.00	
		INTCOM5450	0.00	250,545.50	
		INTCOM5453	0.00	41,394.48	
		INTCOM5474	0.00	209,231.50	
		IUCSTL8158	450,016.19	0.00	
		IUCSTL8161	158,553.23	0.00	
		IUCSTL8185	536,698.49	0.00	
		SEGCON1284	0.00	932,158.79	
		SEGCON1354	513,266.43	0.00	
		Period 10 Total:			225,205.57
		CARD_STLMT	8,374.94	0.00	
		INTCOM9584	0.00	482,054.99	
		INTCOM9587	0.00	124,536.58	
		INTCOM9610	0.00	359,435.08	
		IUCSTL5718	250,545.50	0.00	
		IUCSTL5721	33,019.54	0.00	
		IUCSTL5745	209,231.50	0.00	
		SEGCON1354	0.00	513,266.43	
		SEGCON8970	731,131.06	0.00	
		Period 11 Total:		<	246,990.54>
		CARD_STLMT	18.50	0.00	
		INTCOM5562	0.00	275,124.72	
		INTCOM5565	0.00	149,036.41	
		INTCOM5598	0.00	404,647.61	
		IUCSTL9964	482,054.99	0.00	
		IUCSTL9967	124,518.08	0.00	
		IUCSTL9991	359,435.08	0.00	
		SEGCON3398	636,074.76	0.00	
		SEGCON8970	0.00	731,131.06	
		Period 12 Total:			42,161.61
2340027	USD	Total Activity:			1,248,348.18
		Ending Balance:		<	192,733.98>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340029	USD	Beginning Balance:		<	5,190,755.34>
		A/P Assoc Co - AEPSC Bills			
2340029		IUCSTL2185	2,007,423.38	0.00	
		IUCSTL2188	1,458,787.08	0.00	
		IUCSTL2213	1,769,157.79	0.00	
		IUCSTL3335	0.00	16,666.43	
		IUCSTL3338	0.00	14,247.19	
		IUCSTL3360	0.00	13,699.29	
		SCBBIL5773	0.00	737,145.33	
		SCBBIL5778	0.00	552,028.34	
		SCBBIL5826	0.00	524,316.67	
		Period 1 Total:			3,377,265.00
		IUCSTL6436	737,145.33	0.00	
		IUCSTL6439	552,028.34	0.00	
		IUCSTL6463	524,316.67	0.00	
		SCBBIL9021	0.00	1,040,035.46	
		SCBBIL9023	0.00	738,554.96	
		SCBBIL9048	0.00	953,560.40	
		Period 2 Total:		<	918,660.48>
		IUCSTL9872	1,040,035.46	0.00	
		IUCSTL9875	738,554.96	0.00	
		IUCSTL9899	953,560.40	0.00	
		SCBBIL3141	0.00	1,183,223.88	
		SCBBIL3144	0.00	686,763.84	
		SCBBIL3169	0.00	772,481.59	
		Period 3 Total:			89,681.51
		IUCSTL3883	1,183,223.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340029		IUCSTL3886	686,763.84	0.00	
		IUCSTL3910	772,481.59	0.00	
		SCBBIL8033	0.00	986,876.46	
		SCBBIL8036	0.00	917,707.74	
		SCBBIL8062	0.00	721,989.95	
			Period 4 Total:		15,895.16
		IUCSTL8788	986,876.46	0.00	
		IUCSTL8791	917,707.74	0.00	
		IUCSTL8816	721,989.95	0.00	
		SCBBIL2819	0.00	1,313,086.05	
		SCBBIL2822	0.00	1,037,215.23	
		SCBBIL2847	0.00	855,037.28	
			Period 5 Total:	<	578,764.41>
		IUCSTL3524	1,313,086.05	0.00	
		IUCSTL3527	1,037,215.23	0.00	
		IUCSTL3551	855,037.28	0.00	
		SCBBIL7468	0.00	883,420.37	
		SCBBIL7471	0.00	770,254.65	
		SCBBIL7548	0.00	745,730.75	
			Period 6 Total:		805,932.79
		IUCSTL8201	883,420.37	0.00	
		IUCSTL8204	770,254.65	0.00	
		IUCSTL8228	745,730.75	0.00	
		SCBBIL2298	0.00	1,103,683.17	
		SCBBIL2301	0.00	1,002,611.29	
		SCBBIL2326	0.00	674,995.21	
			Period 7 Total:	<	381,883.90>
		IUCSTL3021	1,103,683.17	0.00	
		IUCSTL3024	1,002,611.29	0.00	
		IUCSTL3048	674,995.21	0.00	
		SCBBIL7159	0.00	1,031,425.50	
		SCBBIL7162	0.00	1,035,792.06	
		SCBBIL7187	0.00	909,553.13	
			Period 8 Total:	<	195,481.02>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340029		IUCSTL7910	1,031,425.50	0.00	
		IUCSTL7913	1,035,792.06	0.00	
		IUCSTL7937	909,553.13	0.00	
		SCBAJEFRNG	211,831.21	0.00	
		SCBBIL7427	0.00	740,943.58	
		SCBBIL7430	0.00	802,933.45	
		SCBBIL7455	0.00	540,425.69	
					Period 9 Total: 1,104,299.18
		IUCSTL0413	0.00	78,224.01	
		IUCSTL0416	0.00	72,857.50	
		IUCSTL0438	0.00	60,749.70	
		IUCSTL8158	740,943.58	0.00	
		IUCSTL8161	802,933.45	0.00	
		IUCSTL8185	540,425.69	0.00	
		SCBAJEFRNG	0.00	211,831.21	
		SCBBIL4590	0.00	1,081,805.08	
		SCBBIL4593	0.00	902,013.48	
		SCBBIL4618	0.00	895,438.20	
					Period 10 Total: < 1,218,616.46>
		IUCSTL5718	1,081,805.08	0.00	
		IUCSTL5721	902,013.48	0.00	
		IUCSTL5745	895,438.20	0.00	
		IUCSTL7571	78,224.01	0.00	
		IUCSTL7574	72,857.50	0.00	
		IUCSTL7596	60,749.70	0.00	
		SCBBIL9220	0.00	1,204,138.42	
		SCBBIL9223	0.00	927,372.98	
		SCBBIL9248	0.00	994,631.74	
					Period 11 Total: < 35,055.17>
		IUCSTL9964	1,204,138.42	0.00	
		IUCSTL9967	927,372.98	0.00	
		IUCSTL9991	994,631.74	0.00	
		SCBBIL5185	0.00	1,574,895.75	
		SCBBIL5188	0.00	1,041,434.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340029		SCBBIL5213	0.00	1,056,450.59	
				Period 12 Total:	< 546,637.69>
2340029	USD	Total Activity:			1,517,974.51
		Ending Balance:			< 3,672,780.83>
<hr/>					
2340030	USD	Beginning Balance:			< 338,305.81>
A/P Assoc Co - InterUnit A/P					
		APACC50903	0.00	34,811.15	
		APACC50906	0.00	292.25	
		APACC50925	0.00	13,244.18	
		APACC51773	0.00	1,052.16	
		APACC51776	0.00	30,158.44	
		APACC51798	0.00	2,192.72	
		APACC52767	0.00	9,263.43	
		APACC52787	0.00	10,415.90	
		APACC54066	0.00	21,482.08	
		APACC54069	0.00	19,977.00	
		APACC54087	0.00	224,868.51	
		APACC54817	0.00	144,713.18	
		APACC54820	0.00	5,280.80	
		APACC54837	0.00	163,630.53	
		APACC55714	0.00	6,460.78	
		APACC55717	0.00	5,651.06	
		APACC55736	0.00	3,684.94	
		APACC56120	0.00	10,634.42	
		APACC56128	0.00	13,773.36	
		APACC56171	0.00	899,001.01	
		APACC56820	0.00	56,708.76	
		APACC56823	0.00	5.93	
		APACC56843	0.00	50,285.34	
		APACC57286	0.00	30,322.30	
		APACC57290	0.00	107,432.63	
		APACC57319	0.00	124,695.44	
		APACC57984	0.00	7,100.25	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC57986	0.00	5,835.67	
		APACC58007	0.00	97,761.19	
		APACC58360	0.00	6,525.98	
		APACC58363	0.00	834.27	
		APACC58381	0.00	284.58	
		APACC58977	0.00	57,659.89	
		APACC58999	0.00	267,282.49	
		APACC59471	0.00	36,669.68	
		APACC59495	0.00	161,026.66	
		APACC59815	0.00	10,510.28	
		APACC59837	0.00	197,932.79	
		APACC60356	0.00	5,337.18	
		APACC60359	0.00	863.26	
		APACC60377	0.00	82,183.68	
		APACC60898	0.00	94,632.60	
		APACC60901	0.00	14,225.51	
		APACC60920	0.00	103,820.86	
		APACC61386	0.00	2,205.50	
		APACC61389	0.00	841.31	
		APACC61431	0.00	559.30	
		APACC62010	0.00	71,688.31	
		APACC62013	0.00	71,793.56	
		APACC62031	0.00	293,125.72	
		APACC62919	0.00	115,256.64	
		APACC62923	0.00	96,648.98	
		APACC62961	0.00	838,928.12	
		APACC63776	0.00	5,614.52	
		APACC63796	0.00	2,407.44	
		APACC64201	0.00	92,960.31	
		APACC64206	0.00	257.40	
		APACC64246	0.00	2,001.47	
		APACC64943	0.00	1,588.23	
		APACC64946	0.00	5,366.63	
		APACC64963	0.00	28,801.04	
		APCAN51842	4,500.00	0.00	
		APCAN54872	8,465.75	0.00	
		APCLO50965	5,115.00	0.00	
		APPAY50978	0.00	159,523.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY50994	0.00	295.12	
		APPAY51861	0.00	1,537,958.35	
		APPAY51882	0.00	149.95	
		APPAY52825	0.00	1,946.87	
		APPAY54134	0.00	2,449.16	
		APPAY54137	0.00	1,956,050.18	
		APPAY54156	0.00	59.78	
		APPAY54890	0.00	102,375.70	
		APPAY54909	0.00	15,672.00	
		APPAY55781	0.00	910.23	
		APPAY55783	0.00	168,373.17	
		APPAY56247	0.00	233,438.25	
		APPAY56268	0.00	897.55	
		APPAY56887	0.00	100,656.82	
		APPAY56905	0.00	190.62	
		APPAY57401	0.00	29,964.85	
		APPAY57422	0.00	17.44	
		APPAY58053	0.00	664,228.29	
		APPAY58433	0.00	179,495.18	
		APPAY58455	0.00	23,264.87	
		APPAY59044	0.00	141,472.60	
		APPAY59087	0.00	2,700.42	
		APPAY59553	0.00	3,064.88	
		APPAY59555	0.00	2,562,540.18	
		APPAY59573	0.00	1,193.80	
		APPAY59884	0.00	8,451.58	
		APPAY60426	0.00	28,472.63	
		APPAY60444	0.00	180.20	
		APPAY60969	0.00	15,881.46	
		APPAY60987	0.00	4,477.57	
		APPAY61480	0.00	103,983.59	
		APPAY61498	0.00	669.68	
		APPAY62077	0.00	481,768.05	
		APPAY62096	0.00	104.00	
		APPAY63032	0.00	576.66	
		APPAY63055	0.00	2,012.00	
		APPAY63851	0.00	45,750.26	
		APPAY63870	0.00	1,589.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY64324	0.00	981,255.41	
		APPAY65003	0.00	271,247.97	
		APPAY65024	0.00	27.00	
		IUCSTL0079	50,244.84	0.00	
		IUCSTL0082	2,570,991.76	0.00	
		IUCSTL0102	360,153.25	0.00	
		IUCSTL0478	165,042.55	0.00	
		IUCSTL0481	113,647.94	0.00	
		IUCSTL0500	59,615.32	0.00	
		IUCSTL0668	5,337.18	0.00	
		IUCSTL0671	29,335.89	0.00	
		IUCSTL0690	82,363.88	0.00	
		IUCSTL1182	94,632.60	0.00	
		IUCSTL1185	30,106.97	0.00	
		IUCSTL1205	108,298.43	0.00	
		IUCSTL1528	34,811.15	0.00	
		IUCSTL1531	159,816.17	0.00	
		IUCSTL1549	8,424.30	0.00	
		IUCSTL1725	2,205.50	0.00	
		IUCSTL1728	104,824.90	0.00	
		IUCSTL1747	1,228.98	0.00	
		IUCSTL2185	1,052.16	0.00	
		IUCSTL2188	1,563,616.79	0.00	
		IUCSTL2213	2,342.67	0.00	
		IUCSTL2340	71,688.31	0.00	
		IUCSTL2343	553,561.61	0.00	
		IUCSTL2364	293,229.72	0.00	
		IUCSTL3328	115,256.64	0.00	
		IUCSTL3331	97,225.64	0.00	
		IUCSTL3335	9,263.43	0.00	
		IUCSTL3338	1,946.87	0.00	
		IUCSTL3349	840,940.12	0.00	
		IUCSTL3360	10,415.90	0.00	
		IUCSTL4075	5,614.52	0.00	
		IUCSTL4078	45,750.26	0.00	
		IUCSTL4097	3,996.44	0.00	
		IUCSTL4347	23,931.24	0.00	
		IUCSTL4350	1,976,027.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL4368	224,928.29	0.00	
		IUCSTL4622	92,960.31	0.00	
		IUCSTL4625	981,512.81	0.00	
		IUCSTL4644	2,001.47	0.00	
		IUCSTL5332	144,713.18	0.00	
		IUCSTL5335	99,190.75	0.00	
		IUCSTL5355	179,302.53	0.00	
		IUCSTL6003	7,371.01	0.00	
		IUCSTL6006	174,024.23	0.00	
		IUCSTL6024	3,684.94	0.00	
		IUCSTL6506	10,634.42	0.00	
		IUCSTL6509	247,211.61	0.00	
		IUCSTL6527	899,898.56	0.00	
		IUCSTL7143	56,708.76	0.00	
		IUCSTL7146	100,662.75	0.00	
		IUCSTL7164	50,475.96	0.00	
		IUCSTL7726	30,322.30	0.00	
		IUCSTL7729	137,397.48	0.00	
		IUCSTL7748	124,712.88	0.00	
		IUCSTL8277	7,100.25	0.00	
		IUCSTL8280	670,063.96	0.00	
		IUCSTL8298	97,761.19	0.00	
		IUCSTL8789	6,525.98	0.00	
		IUCSTL8792	180,329.45	0.00	
		IUCSTL8812	23,549.45	0.00	
		IUCSTL9280	57,659.89	0.00	
		IUCSTL9283	141,472.60	0.00	
		IUCSTL9300	269,982.91	0.00	
		SEGCON7969	291,232.68	0.00	
					322,507.62
			Period 1 Total:		
		APACC65879	0.00	2,737.00	
		APACC65918	0.00	1,503.63	
		APACC66785	0.00	3,429.66	
		APACC66788	0.00	1,523.43	
		APACC66806	0.00	1,332.74	
		APACC67579	0.00	49,168.82	
		APACC67582	0.00	16.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC67598	0.00	4,092.28	
		APACC68243	0.00	111,629.13	
		APACC68246	0.00	7,841.70	
		APACC68265	0.00	30,099.08	
		APACC69140	0.00	105,685.46	
		APACC70056	0.00	27,781.87	
		APACC70075	0.00	3,739.76	
		APACC71030	0.00	15,717.91	
		APACC71041	0.00	107,390.12	
		APACC71098	0.00	220,365.60	
		APACC71612	0.00	53,637.82	
		APACC71615	0.00	6,454.17	
		APACC71634	0.00	139.36	
		APACC71979	0.00	25,744.15	
		APACC71982	0.00	10,908.15	
		APACC72003	0.00	96,628.23	
		APACC72612	0.00	6,849.76	
		APACC72615	0.00	3,825.01	
		APACC72632	0.00	282,719.76	
		APACC73052	0.00	32,228.20	
		APACC73064	0.00	6,335.83	
		APACC73090	0.00	3,809.51	
		APACC73450	0.00	47,597.03	
		APACC73453	0.00	296.28	
		APACC73474	0.00	17,027.12	
		APACC74026	0.00	8,730.88	
		APACC74028	0.00	214.86	
		APACC74044	0.00	135,247.29	
		APACC74510	0.00	98,499.32	
		APACC74513	0.00	11,712.86	
		APACC74532	0.00	32,649.75	
		APACC75129	0.00	5,812.26	
		APACC75131	0.00	10.13	
		APACC75150	0.00	44,538.70	
		APACC75645	0.00	6,105.80	
		APACC75648	0.00	125.00	
		APACC75666	0.00	43,458.71	
		APACC76358	0.00	37,779.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC76361	0.00	131,326.62	
		APACC76381	0.00	152,859.59	
		APACC77071	0.00	15,133.91	
		APACC77091	0.00	19,262.39	
		APACC77540	0.00	9,220.74	
		APACC77543	0.00	3,502.57	
		APACC77563	0.00	15,427.44	
		APACC78347	0.00	19,587.28	
		APACC78350	0.00	168.00	
		APACC78367	0.00	247,786.55	
		APCAN75177	66.32	0.00	
		APCLO74069	9,083.44	0.00	
		APPAY65963	0.00	16,141.16	
		APPAY65965	0.00	2,660,944.87	
		APPAY65983	0.00	320.64	
		APPAY66841	0.00	10,657.67	
		APPAY67643	0.00	39,426.96	
		APPAY68312	0.00	35,161.41	
		APPAY68330	0.00	19,955.82	
		APPAY69213	0.00	144.00	
		APPAY69217	0.00	132,822.55	
		APPAY69260	0.00	1,704.98	
		APPAY70109	0.00	12,967.03	
		APPAY70127	0.00	5,632.13	
		APPAY71149	0.00	805.33	
		APPAY71167	0.00	22,699.55	
		APPAY71675	0.00	10,523.70	
		APPAY71694	0.00	353.74	
		APPAY72055	0.00	14,408.05	
		APPAY72078	0.00	1,300.00	
		APPAY72672	0.00	37,206.84	
		APPAY72693	0.00	2,390.64	
		APPAY73127	0.00	991,158.19	
		APPAY73525	0.00	1,352.89	
		APPAY73539	0.00	848.00	
		APPAY74080	0.00	23,197.48	
		APPAY74083	0.00	2,389,606.88	
		APPAY74101	0.00	10,888.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY74580	0.00	5,110.13	
		APPAY74583	0.00	664,987.75	
		APPAY74601	0.00	1,064.00	
		APPAY75200	0.00	204,876.96	
		APPAY75218	0.00	592.76	
		APPAY75704	0.00	11,688.68	
		APPAY75723	0.00	2,000.00	
		APPAY76432	0.00	1,606.09	
		APPAY77133	0.00	2,163,206.76	
		APPAY77152	0.00	5,285.33	
		APPAY77616	0.00	105,719.39	
		APPAY78410	0.00	153,083.43	
		APPAY78431	0.00	1,390.00	
		IUCSTL0521	27,781.87	0.00	
		IUCSTL0524	12,967.03	0.00	
		IUCSTL0542	9,371.89	0.00	
		IUCSTL1405	15,717.91	0.00	
		IUCSTL1408	108,195.45	0.00	
		IUCSTL1426	243,065.15	0.00	
		IUCSTL1894	53,637.82	0.00	
		IUCSTL1897	16,977.87	0.00	
		IUCSTL1913	493.10	0.00	
		IUCSTL2393	25,744.15	0.00	
		IUCSTL2396	25,316.20	0.00	
		IUCSTL2414	97,928.23	0.00	
		IUCSTL2875	6,849.76	0.00	
		IUCSTL2878	41,031.85	0.00	
		IUCSTL2894	285,110.40	0.00	
		IUCSTL3724	79,825.23	0.00	
		IUCSTL3727	999,143.19	0.00	
		IUCSTL3748	21,684.63	0.00	
		IUCSTL4297	22,844.92	0.00	
		IUCSTL4300	2,389,821.74	0.00	
		IUCSTL4318	146,135.48	0.00	
		IUCSTL4793	103,609.45	0.00	
		IUCSTL4796	676,700.61	0.00	
		IUCSTL4816	33,713.75	0.00	
		IUCSTL5267	1,588.23	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL5270	276,614.60	0.00	
		IUCSTL5289	28,828.04	0.00	
		IUCSTL5415	5,812.26	0.00	
		IUCSTL5418	204,820.77	0.00	
		IUCSTL5436	45,131.46	0.00	
		IUCSTL5975	6,105.80	0.00	
		IUCSTL5978	11,813.68	0.00	
		IUCSTL5997	45,458.71	0.00	
		IUCSTL6436	18,878.16	0.00	
		IUCSTL6439	2,660,944.87	0.00	
		IUCSTL6463	1,824.27	0.00	
		IUCSTL6683	37,779.01	0.00	
		IUCSTL6686	132,932.71	0.00	
		IUCSTL6703	152,859.59	0.00	
		IUCSTL7080	3,429.66	0.00	
		IUCSTL7083	12,181.10	0.00	
		IUCSTL7103	1,332.74	0.00	
		IUCSTL7359	15,133.91	0.00	
		IUCSTL7362	2,163,206.76	0.00	
		IUCSTL7382	24,547.72	0.00	
		IUCSTL7928	49,168.82	0.00	
		IUCSTL7931	39,443.13	0.00	
		IUCSTL7950	4,092.28	0.00	
		IUCSTL7970	9,220.74	0.00	
		IUCSTL7973	109,221.96	0.00	
		IUCSTL7993	15,427.44	0.00	
		IUCSTL8610	111,629.13	0.00	
		IUCSTL8613	43,003.11	0.00	
		IUCSTL8633	50,054.90	0.00	
		IUCSTL9543	144.00	0.00	
		IUCSTL9546	132,822.55	0.00	
		IUCSTL9565	107,390.44	0.00	
		SEGCON7969	0.00	291,232.68	
		SEGCON9444	349,977.21	0.00	
			Period 2 Total:	<	56,239.86>
		APACC79161	0.00	24,747.64	
		APACC79164	0.00	430.76	

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2340030		APACC79181	0.00	66.14	
		APACC80028	0.00	34,550.47	
		APACC80047	0.00	23,209.20	
		APACC81046	0.00	399,118.18	
		APACC81049	0.00	655.12	
		APACC81065	0.00	933,525.06	
		APACC81683	0.00	15,683.71	
		APACC81686	0.00	2,433.25	
		APACC81705	0.00	4,023.15	
		APACC82627	0.00	93,472.05	
		APACC82630	0.00	10,256.55	
		APACC82649	0.00	32,789.97	
		APACC83607	0.00	1,444.96	
		APACC83628	0.00	14,237.48	
		APACC84589	0.00	90,242.38	
		APACC84591	0.00	106,024.16	
		APACC84607	0.00	64,385.95	
		APACC85125	0.00	244.09	
		APACC85128	0.00	4.67	
		APACC85146	0.00	40,299.81	
		APACC85610	0.00	41,434.10	
		APACC85613	0.00	769.19	
		APACC85633	0.00	249,537.41	
		APACC86075	0.00	1,810.26	
		APACC86096	0.00	77,180.98	
		APACC86544	0.00	1,196.62	
		APACC86547	0.00	7,534.47	
		APACC86565	0.00	249,310.44	
		APACC87091	0.00	24,746.41	
		APACC87094	0.00	403,721.66	
		APACC87112	0.00	198,437.27	
		APACC87810	0.00	83,118.65	
		APACC87813	0.00	1,677.61	
		APACC87832	0.00	41,365.62	
		APACC88322	0.00	52,674.63	
		APACC88325	0.00	2,819.31	
		APACC88345	0.00	211,259.84	
		APACC89027	0.00	104,410.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC89030	0.00	9,127.77	
		APACC89047	0.00	26,218.05	
		APACC89683	0.00	29,451.47	
		APACC89704	0.00	471,407.52	
		APACC90292	0.00	26,125.05	
		APACC90295	0.00	101,463.16	
		APACC90311	0.00	74,701.43	
		APACC90963	0.00	28,422.47	
		APACC90965	0.00	1,715.28	
		APACC90984	0.00	16,495.86	
		APACC91599	0.00	7,193.82	
		APACC91602	0.00	4,136.82	
		APACC91621	0.00	62,676.67	
		APACC92161	0.00	1,262.48	
		APACC92163	0.00	598.25	
		APACC92181	0.00	28,781.35	
		APPAY79222	0.00	102,604.51	
		APPAY80086	0.00	976,831.14	
		APPAY80104	0.00	27.00	
		APPAY81103	0.00	19,606.96	
		APPAY81121	0.00	432.00	
		APPAY81746	0.00	117,795.91	
		APPAY81765	0.00	350.14	
		APPAY82690	0.00	918,230.97	
		APPAY82710	0.00	1,286.63	
		APPAY83675	0.00	19,990.63	
		APPAY83677	0.00	1,447,370.37	
		APPAY83694	0.00	17.44	
		APPAY84652	0.00	4,481.93	
		APPAY85188	0.00	19,632.96	
		APPAY85207	0.00	100.00	
		APPAY85674	0.00	12,252.05	
		APPAY86138	0.00	94,424.26	
		APPAY86618	0.00	675,613.97	
		APPAY86635	0.00	275.04	
		APPAY87164	0.00	13,279.84	
		APPAY87182	0.00	495.00	
		APPAY87881	0.00	1,458,921.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY87898	0.00	18,167.11	
		APPAY88397	0.00	35,356.95	
		APPAY88400	0.00	2,102,338.87	
		APPAY88418	0.00	803.79	
		APPAY89085	0.00	79,293.41	
		APPAY89106	0.00	2,899.89	
		APPAY89746	0.00	105,883.48	
		APPAY89762	0.00	252.00	
		APPAY90379	0.00	7,916.02	
		APPAY91040	0.00	22,031.45	
		APPAY91059	0.00	2,026.76	
		APPAY91667	0.00	135,845.56	
		APPAY91685	0.00	1,435.00	
		APPAY92231	0.00	56,158.35	
		APPAY92232	0.00	1,088,744.48	
		APPAY92254	0.00	91.00	
		IUCSTL0026	29,451.47	0.00	
		IUCSTL0029	105,883.48	0.00	
		IUCSTL0047	471,659.52	0.00	
		IUCSTL0476	34,550.47	0.00	
		IUCSTL0479	976,831.14	0.00	
		IUCSTL0503	23,236.20	0.00	
		IUCSTL0620	26,125.05	0.00	
		IUCSTL0623	101,463.16	0.00	
		IUCSTL0641	82,617.45	0.00	
		IUCSTL1269	28,422.47	0.00	
		IUCSTL1272	23,746.73	0.00	
		IUCSTL1292	18,522.62	0.00	
		IUCSTL1445	399,118.18	0.00	
		IUCSTL1448	20,262.08	0.00	
		IUCSTL1471	933,957.06	0.00	
		IUCSTL1865	7,193.82	0.00	
		IUCSTL1868	139,982.38	0.00	
		IUCSTL1887	64,111.67	0.00	
		IUCSTL2198	15,683.71	0.00	
		IUCSTL2201	120,229.16	0.00	
		IUCSTL2219	4,373.29	0.00	
		IUCSTL2381	1,262.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL2384	1,145,501.08	0.00	
		IUCSTL2402	28,872.35	0.00	
		IUCSTL3051	93,472.05	0.00	
		IUCSTL3054	928,487.52	0.00	
		IUCSTL3074	34,076.60	0.00	
		IUCSTL4275	21,435.59	0.00	
		IUCSTL4278	1,447,370.37	0.00	
		IUCSTL4298	14,254.92	0.00	
		IUCSTL5003	90,242.38	0.00	
		IUCSTL5006	110,506.09	0.00	
		IUCSTL5023	64,385.95	0.00	
		IUCSTL5538	244.09	0.00	
		IUCSTL5541	19,637.63	0.00	
		IUCSTL5559	40,399.81	0.00	
		IUCSTL6002	41,434.10	0.00	
		IUCSTL6005	13,021.24	0.00	
		IUCSTL6022	249,537.41	0.00	
		IUCSTL6464	1,810.26	0.00	
		IUCSTL6467	94,424.26	0.00	
		IUCSTL6485	77,180.98	0.00	
		IUCSTL6983	1,196.62	0.00	
		IUCSTL6986	683,148.44	0.00	
		IUCSTL7005	249,585.48	0.00	
		IUCSTL7494	24,746.41	0.00	
		IUCSTL7497	417,001.50	0.00	
		IUCSTL7513	198,932.27	0.00	
		IUCSTL8092	83,118.65	0.00	
		IUCSTL8095	1,460,598.72	0.00	
		IUCSTL8113	59,532.73	0.00	
		IUCSTL8617	88,031.58	0.00	
		IUCSTL8620	2,105,158.18	0.00	
		IUCSTL8638	212,063.63	0.00	
		IUCSTL8663	19,587.28	0.00	
		IUCSTL8666	153,251.43	0.00	
		IUCSTL8686	249,176.55	0.00	
		IUCSTL9352	104,410.45	0.00	
		IUCSTL9355	88,421.18	0.00	
		IUCSTL9373	29,117.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL9872	24,747.64	0.00	
		IUCSTL9875	103,035.27	0.00	
		IUCSTL9899	66.14	0.00	
		SEGCON9444	0.00	349,977.21	
			Period 3 Total:		72,038.05
		APACC00225	0.00	265.00	
		APACC00230	0.00	314.00	
		APACC00254	0.00	39,747.55	
		APACC00907	0.00	25,005.89	
		APACC00910	0.00	24,551.37	
		APACC00929	0.00	9,917.02	
		APACC01451	0.00	25,252.34	
		APACC01454	0.00	4,649.94	
		APACC01473	0.00	9,195.86	
		APACC01807	0.00	3,822.37	
		APACC01811	0.00	192.93	
		APACC01849	0.00	187,288.88	
		APACC02545	0.00	14,401.03	
		APACC02547	0.00	86.72	
		APACC02565	0.00	63,026.95	
		APACC03062	0.00	200.00	
		APACC03065	0.00	9,657.05	
		APACC03085	0.00	6,494.88	
		APACC03728	0.00	26,236.34	
		APACC03730	0.00	93,871.04	
		APACC03749	0.00	169,389.04	
		APACC04293	0.00	55,699.40	
		APACC04295	0.00	4,766.72	
		APACC04312	0.00	201,934.76	
		APACC04673	0.00	31,897.18	
		APACC04679	0.00	5,985.20	
		APACC04723	0.00	12,861.10	
		APACC05400	0.00	10,694.45	
		APACC05414	0.00	25,105.64	
		APACC05475	0.00	108,473.17	
		APACC06034	0.00	6,867.94	
		APACC06055	0.00	182,418.35	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC06576	0.00	22,199.19	
		APACC06579	0.00	7,742.48	
		APACC06618	0.00	103,642.35	
		APACC07301	0.00	1,253.97	
		APACC07305	0.00	4,293.43	
		APACC07330	0.00	8,096.69	
		APACC93377	0.00	37,697.67	
		APACC93380	0.00	153.74	
		APACC93399	0.00	9,517.19	
		APACC94235	0.00	36,114.77	
		APACC94238	0.00	2,206.23	
		APACC94257	0.00	53,870.75	
		APACC95027	0.00	6,281.40	
		APACC95030	0.00	510.06	
		APACC95047	0.00	16,729.72	
		APACC95607	0.00	15,842.61	
		APACC95611	0.00	303.29	
		APACC95636	0.00	5,279.43	
		APACC96947	0.00	328,671.53	
		APACC96972	0.00	95,068.91	
		APACC98098	0.00	78,255.80	
		APACC98101	0.00	93,489.03	
		APACC98142	0.00	168,947.01	
		APACC98701	0.00	9,890.86	
		APACC98720	0.00	132,638.89	
		APACC99142	0.00	20,108.16	
		APACC99145	0.00	11,681.96	
		APACC99169	0.00	47,470.75	
		APACC99807	0.00	2,520.92	
		APACC99859	0.00	967.41	
		APCAN93429	3,479.51	0.00	
		APPAY00337	0.00	1,316.33	
		APPAY00364	0.00	286.69	
		APPAY00978	0.00	492,392.27	
		APPAY01522	0.00	35,831.14	
		APPAY01539	0.00	152.59	
		APPAY01914	0.00	43,395.47	
		APPAY01943	0.00	229.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY02602	0.00	724,545.90	
		APPAY02622	0.00	1,918.41	
		APPAY03132	0.00	36,323.98	
		APPAY03134	0.00	2,922,343.10	
		APPAY03797	0.00	1,950.85	
		APPAY04372	0.00	15,747.14	
		APPAY04391	0.00	1,257.00	
		APPAY04815	0.00	105,023.95	
		APPAY04841	0.00	3,755.87	
		APPAY05526	0.00	103,213.44	
		APPAY05547	0.00	4,116.00	
		APPAY06092	0.00	14,132.50	
		APPAY06112	0.00	216.00	
		APPAY06697	0.00	62.00	
		APPAY07399	0.00	13,816.31	
		APPAY07420	0.00	345.32	
		APPAY93444	0.00	1,197.16	
		APPAY94317	0.00	2,940.55	
		APPAY94335	0.00	693.00	
		APPAY95085	0.00	1,381,124.16	
		APPAY95704	0.00	697,291.87	
		APPAY95737	0.00	19,801.19	
		APPAY97036	0.00	16,640.30	
		APPAY97039	0.00	1,749,670.22	
		APPAY97056	0.00	125.44	
		APPAY98193	0.00	6,871.15	
		APPAY98777	0.00	13,616.78	
		APPAY98796	0.00	6,452.22	
		APPAY99268	0.00	6,674.57	
		APPAY99293	0.00	250.00	
		APPAY99906	0.00	88,588.53	
		IUCSTL0150	2,520.92	0.00	
		IUCSTL0152	88,588.53	0.00	
		IUCSTL0172	967.41	0.00	
		IUCSTL0674	265.00	0.00	
		IUCSTL0677	1,630.33	0.00	
		IUCSTL0694	40,034.24	0.00	
		IUCSTL1187	25,005.89	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL1190	516,943.64	0.00	
		IUCSTL1209	9,917.02	0.00	
		IUCSTL1720	25,252.34	0.00	
		IUCSTL1723	40,481.08	0.00	
		IUCSTL1739	9,348.45	0.00	
		IUCSTL2223	3,822.37	0.00	
		IUCSTL2226	43,588.40	0.00	
		IUCSTL2245	187,517.88	0.00	
		IUCSTL2845	14,401.03	0.00	
		IUCSTL2848	724,632.62	0.00	
		IUCSTL2866	64,945.36	0.00	
		IUCSTL3496	36,523.98	0.00	
		IUCSTL3499	2,932,000.15	0.00	
		IUCSTL3519	6,494.88	0.00	
		IUCSTL3883	37,697.67	0.00	
		IUCSTL3886	0.00	2,128.61	
		IUCSTL3910	9,517.19	0.00	
		IUCSTL4018	26,236.34	0.00	
		IUCSTL4020	95,821.89	0.00	
		IUCSTL4040	169,389.04	0.00	
		IUCSTL4554	36,114.77	0.00	
		IUCSTL4557	5,146.78	0.00	
		IUCSTL4578	54,563.75	0.00	
		IUCSTL4585	55,699.40	0.00	
		IUCSTL4587	20,513.86	0.00	
		IUCSTL4606	203,191.76	0.00	
		IUCSTL5100	31,897.18	0.00	
		IUCSTL5103	111,009.15	0.00	
		IUCSTL5123	16,616.97	0.00	
		IUCSTL5315	6,281.40	0.00	
		IUCSTL5318	1,381,634.22	0.00	
		IUCSTL5338	16,729.72	0.00	
		IUCSTL5764	10,694.45	0.00	
		IUCSTL5767	128,319.08	0.00	
		IUCSTL5788	112,589.17	0.00	
		IUCSTL6150	15,842.61	0.00	
		IUCSTL6153	697,595.16	0.00	
		IUCSTL6172	25,080.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL6381	6,867.94	0.00	
		IUCSTL6384	14,132.50	0.00	
		IUCSTL6408	182,634.35	0.00	
		IUCSTL6986	22,199.19	0.00	
		IUCSTL6989	7,804.48	0.00	
		IUCSTL7008	103,642.35	0.00	
		IUCSTL7683	345,311.83	0.00	
		IUCSTL7686	1,749,670.22	0.00	
		IUCSTL7704	95,194.35	0.00	
		IUCSTL8398	78,255.80	0.00	
		IUCSTL8401	100,360.18	0.00	
		IUCSTL8422	168,947.01	0.00	
		IUCSTL9000	9,890.86	0.00	
		IUCSTL9003	13,616.78	0.00	
		IUCSTL9019	139,091.11	0.00	
		IUCSTL9536	20,108.16	0.00	
		IUCSTL9539	18,356.53	0.00	
		IUCSTL9561	47,720.75	0.00	
		SEGCON0227	24,885.09	0.00	
			Period 4 Total:	<	2,920.63>
		APACC08534	0.00	49,402.15	
		APACC08537	0.00	973.60	
		APACC08556	0.00	43,701.29	
		APACC08977	0.00	4,240.00	
		APACC08998	0.00	13,908.93	
		APACC10002	0.00	1,359.60	
		APACC10004	0.00	224.53	
		APACC10022	0.00	537.12	
		APACC10701	0.00	13,065.06	
		APACC10704	0.00	91,029.44	
		APACC10722	0.00	49,683.23	
		APACC11755	0.00	50,169.88	
		APACC11812	0.00	7,093.35	
		APACC12408	0.00	85,641.91	
		APACC12411	0.00	8,143.32	
		APACC12430	0.00	452,953.35	
		APACC13407	0.00	89.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC13409	0.00	61.30	
		APACC13425	0.00	26,085.57	
		APACC13795	0.00	3,522.81	
		APACC13798	0.00	47,259.36	
		APACC13817	0.00	6,027.63	
		APACC14366	0.00	23,074.93	
		APACC14386	0.00	10,369.91	
		APACC15034	0.00	8,902.56	
		APACC15036	0.00	3,768.31	
		APACC15054	0.00	9,922.19	
		APACC15552	0.00	22,709.98	
		APACC15555	0.00	8,001.13	
		APACC15575	0.00	184,401.88	
		APACC16068	0.00	1,451.00	
		APACC16071	0.00	61.67	
		APACC16088	0.00	4,165.53	
		APACC16556	0.00	2,504.21	
		APACC16559	0.00	95.00	
		APACC16580	0.00	95,965.37	
		APACC17096	0.00	28,615.98	
		APACC17099	0.00	85,173.02	
		APACC17121	0.00	127,632.07	
		APACC17776	0.00	18,022.75	
		APACC17778	0.00	109.36	
		APACC17794	0.00	2,019.78	
		APACC18284	0.00	2,553.16	
		APACC18286	0.00	511.93	
		APACC18306	0.00	3,387.85	
		APACC18796	0.00	81,654.91	
		APACC18798	0.00	5,847.68	
		APACC18815	0.00	24,796.99	
		APACC19185	0.00	2,672.06	
		APACC19189	0.00	35,778.85	
		APACC19232	0.00	19,843.20	
		APACC20033	0.00	10,600.58	
		APACC20055	0.00	32,236.76	
		APACC20563	0.00	29,866.01	
		APACC20566	0.00	487.92	

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2340030		APACC20585	0.00	172,670.52	
		APACC21386	0.00	27,957.43	
		APACC21388	0.00	5,142.50	
		APACC21407	0.00	23,262.73	
		APACC21912	0.00	8,525.64	
		APACC21915	0.00	12,951.45	
		APACC21932	0.00	11,036.12	
		APCAN16610	375.00	0.00	
		APCAN18334	130.00	0.00	
		APCLO20092	1,020.00	0.00	
		APPAY08604	0.00	166,165.39	
		APPAY08624	0.00	1,354.03	
		APPAY09064	0.00	164,092.69	
		APPAY09093	0.00	1,218.59	
		APPAY10066	0.00	15,386.04	
		APPAY10085	0.00	59.48	
		APPAY10764	0.00	5,238.79	
		APPAY11869	0.00	127,391.20	
		APPAY12497	0.00	13,320.86	
		APPAY12525	0.00	63.00	
		APPAY13463	0.00	10,499.57	
		APPAY13465	0.00	2,823,034.35	
		APPAY13484	0.00	22,294.07	
		APPAY13879	0.00	1,868.81	
		APPAY13897	0.00	681.26	
		APPAY14435	0.00	1,403.11	
		APPAY15104	0.00	46,703.84	
		APPAY15121	0.00	631.94	
		APPAY15628	0.00	901,156.12	
		APPAY16133	0.00	79,938.49	
		APPAY16153	0.00	30,678.18	
		APPAY16631	0.00	19,555.69	
		APPAY16633	0.00	2,407,821.11	
		APPAY17185	0.00	5,422.27	
		APPAY17837	0.00	12,563.63	
		APPAY17856	0.00	297.00	
		APPAY18353	0.00	16,439.39	
		APPAY18371	0.00	114.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY18856	0.00	67,195.71	
		APPAY18876	0.00	2,000.00	
		APPAY19300	0.00	88.32	
		APPAY19334	0.00	1,300.00	
		APPAY20106	0.00	7,268.45	
		APPAY20633	0.00	51,902.35	
		APPAY20653	0.00	1,491.67	
		APPAY21459	0.00	1,178,502.19	
		APPAY21478	0.00	2,113.18	
		APPAY21969	0.00	27,329.94	
		APPAY21989	0.00	3,258.24	
		IUCSTL0297	9,580.58	0.00	
		IUCSTL0299	7,268.45	0.00	
		IUCSTL0318	32,236.76	0.00	
		IUCSTL0358	1,359.60	0.00	
		IUCSTL0361	15,610.57	0.00	
		IUCSTL0381	596.60	0.00	
		IUCSTL0868	29,866.01	0.00	
		IUCSTL0871	52,390.27	0.00	
		IUCSTL0892	174,162.19	0.00	
		IUCSTL1174	13,065.06	0.00	
		IUCSTL1177	96,268.23	0.00	
		IUCSTL1194	49,683.23	0.00	
		IUCSTL1762	27,957.43	0.00	
		IUCSTL1765	1,183,644.69	0.00	
		IUCSTL1784	25,375.91	0.00	
		IUCSTL2299	50,169.88	0.00	
		IUCSTL2302	127,391.20	0.00	
		IUCSTL2320	7,093.35	0.00	
		IUCSTL3008	85,641.91	0.00	
		IUCSTL3011	21,464.18	0.00	
		IUCSTL3031	453,016.35	0.00	
		IUCSTL3668	10,588.73	0.00	
		IUCSTL3671	2,823,095.65	0.00	
		IUCSTL3688	48,379.64	0.00	
		IUCSTL4247	3,522.81	0.00	
		IUCSTL4249	49,128.17	0.00	
		IUCSTL4269	6,708.89	0.00	

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2340030		IUCSTL4748	23,074.93	0.00	
		IUCSTL4751	1,403.11	0.00	
		IUCSTL4770	10,369.91	0.00	
		IUCSTL5288	8,902.56	0.00	
		IUCSTL5291	50,472.15	0.00	
		IUCSTL5308	10,554.13	0.00	
		IUCSTL5836	22,709.98	0.00	
		IUCSTL5839	909,157.25	0.00	
		IUCSTL5858	184,401.88	0.00	
		IUCSTL6458	1,451.00	0.00	
		IUCSTL6461	80,000.16	0.00	
		IUCSTL6479	34,843.71	0.00	
		IUCSTL7001	22,059.90	0.00	
		IUCSTL7004	2,407,541.11	0.00	
		IUCSTL7021	95,965.37	0.00	
		IUCSTL7542	28,615.98	0.00	
		IUCSTL7545	90,595.29	0.00	
		IUCSTL7566	127,632.07	0.00	
		IUCSTL7693	1,253.97	0.00	
		IUCSTL7696	18,109.74	0.00	
		IUCSTL7715	8,442.01	0.00	
		IUCSTL8068	18,022.75	0.00	
		IUCSTL8071	12,672.99	0.00	
		IUCSTL8091	2,316.78	0.00	
		IUCSTL8563	2,553.16	0.00	
		IUCSTL8566	16,821.32	0.00	
		IUCSTL8585	3,502.65	0.00	
		IUCSTL8788	49,402.15	0.00	
		IUCSTL8791	167,138.99	0.00	
		IUCSTL8816	45,055.32	0.00	
		IUCSTL9081	81,654.91	0.00	
		IUCSTL9084	73,043.39	0.00	
		IUCSTL9104	26,796.99	0.00	
		IUCSTL9409	4,240.00	0.00	
		IUCSTL9412	164,092.69	0.00	
		IUCSTL9433	15,127.52	0.00	
		IUCSTL9617	2,672.06	0.00	
		IUCSTL9620	35,867.17	0.00	

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2340030		IUCSTL9640	21,143.20	0.00	
		SEGCON0227	0.00	24,885.09	
		SEGCON0467	30,588.18	0.00	
				Period 5 Total:	< 29,592.58>
		APACC23066	0.00	37,896.52	
		APACC23069	0.00	118,273.84	
		APACC23086	0.00	54,497.75	
		APACC23825	0.00	383,468.56	
		APACC23851	0.00	1,205,558.75	
		APACC24700	0.00	2,199.76	
		APACC24702	0.00	1,427.55	
		APACC24720	0.00	2,678.70	
		APACC25412	0.00	77,522.53	
		APACC25414	0.00	7,286.58	
		APACC25431	0.00	9,674.05	
		APACC26384	0.00	2,424.88	
		APACC26387	0.00	601.94	
		APACC26408	0.00	6,908.10	
		APACC27845	0.00	55,768.85	
		APACC27847	0.00	3,246.14	
		APACC27890	0.00	127,861.88	
		APACC28742	0.00	13,068.54	
		APACC28745	0.00	391.55	
		APACC28764	0.00	5,888.27	
		APACC29259	0.00	26,344.84	
		APACC29262	0.00	729.45	
		APACC29281	0.00	1,308.72	
		APACC29909	0.00	28,379.98	
		APACC29912	0.00	1,359.00	
		APACC29931	0.00	8,038.91	
		APACC30491	0.00	7,709.52	
		APACC30494	0.00	9,045.59	
		APACC30516	0.00	27,565.04	
		APACC30941	0.00	19,664.37	
		APACC30944	0.00	107,178.54	
		APACC30963	0.00	41,144.86	
		APACC31632	0.00	135.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC31653	0.00	380,069.84	
		APACC32214	0.00	39,310.03	
		APACC32217	0.00	2,968.91	
		APACC32261	0.00	31,089.80	
		APACC32758	0.00	2,541.66	
		APACC32779	0.00	11,010.08	
		APACC33253	0.00	107,827.87	
		APACC33255	0.00	4,854.75	
		APACC33272	0.00	36,369.11	
		APACC33828	0.00	31,726.07	
		APACC33849	0.00	19,107.47	
		APACC34512	0.00	29,555.38	
		APACC34515	0.00	42,367.90	
		APACC34537	0.00	30,462.84	
		APACC35187	0.00	9,581.92	
		APACC35190	0.00	6,891.45	
		APACC35209	0.00	251,949.94	
		APACC35870	0.00	57,884.72	
		APACC35873	0.00	116.55	
		APACC35901	0.00	525.00	
		APACC36564	0.00	7,189.59	
		APACC36567	0.00	80.33	
		APACC36589	0.00	13,176.88	
		APACC37012	0.00	7,245.03	
		APCLO30568	828.78	0.00	
		APCLO32825	21,937.07	0.00	
		APCLO33893	15,012.31	0.00	
		APPAY23128	0.00	20,984.87	
		APPAY23130	0.00	1,528,091.64	
		APPAY23147	0.00	273.00	
		APPAY23902	0.00	704,954.33	
		APPAY23921	0.00	21,514.74	
		APPAY24763	0.00	25,833.85	
		APPAY24781	0.00	14,218.50	
		APPAY25477	0.00	75,323.95	
		APPAY25501	0.00	17,961.38	
		APPAY26463	0.00	21,376.59	
		APPAY27932	0.00	457.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY28820	0.00	27,770.12	
		APPAY28840	0.00	310.08	
		APPAY29328	0.00	785,558.18	
		APPAY29347	0.00	2,672.17	
		APPAY29971	0.00	699.20	
		APPAY29974	0.00	160,433.07	
		APPAY29995	0.00	1,108.97	
		APPAY30579	0.00	491,952.64	
		APPAY30597	0.00	152.19	
		APPAY31021	0.00	2,012.02	
		APPAY31042	0.00	6,572.00	
		APPAY31696	0.00	97,266.48	
		APPAY32302	0.00	823.52	
		APPAY32304	0.00	2,581,937.31	
		APPAY32321	0.00	78.80	
		APPAY32840	0.00	396,618.57	
		APPAY33319	0.00	5,694.97	
		APPAY33914	0.00	72,866.00	
		APPAY33916	0.00	78,941.96	
		APPAY34591	0.00	1,897.00	
		APPAY34610	0.00	5,686.86	
		APPAY35252	0.00	582,183.07	
		APPAY35270	0.00	272,102.90	
		APPAY35995	0.00	349,465.18	
		APPAY36031	0.00	1,788.55	
		APPAY36648	0.00	830,155.44	
		APPAY36676	0.00	10,875.42	
		IUCSTL0190	29,079.18	0.00	
		IUCSTL0193	161,792.07	0.00	
		IUCSTL0211	9,147.88	0.00	
		IUCSTL0825	7,709.52	0.00	
		IUCSTL0828	500,169.45	0.00	
		IUCSTL0849	27,717.23	0.00	
		IUCSTL1397	19,664.37	0.00	
		IUCSTL1400	109,190.56	0.00	
		IUCSTL1420	47,716.86	0.00	
		IUCSTL1886	135.00	0.00	
		IUCSTL1889	97,266.48	0.00	

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2340030		IUCSTL1906	380,069.84	0.00	
		IUCSTL2469	8,525.64	0.00	
		IUCSTL2472	40,281.39	0.00	
		IUCSTL2491	14,294.36	0.00	
		IUCSTL2499	40,133.55	0.00	
		IUCSTL2502	2,584,906.22	0.00	
		IUCSTL2520	31,168.60	0.00	
		IUCSTL3037	2,541.66	0.00	
		IUCSTL3040	396,618.57	0.00	
		IUCSTL3059	0.00	10,926.99	
		IUCSTL3524	58,881.39	0.00	
		IUCSTL3527	1,646,365.48	0.00	
		IUCSTL3551	54,770.75	0.00	
		IUCSTL3594	107,827.87	0.00	
		IUCSTL3597	10,549.72	0.00	
		IUCSTL3616	36,369.11	0.00	
		IUCSTL4139	89,579.76	0.00	
		IUCSTL4142	78,941.96	0.00	
		IUCSTL4165	19,107.47	0.00	
		IUCSTL4192	383,468.56	0.00	
		IUCSTL4195	704,954.33	0.00	
		IUCSTL4216	1,227,073.49	0.00	
		IUCSTL4828	29,555.38	0.00	
		IUCSTL4831	44,264.90	0.00	
		IUCSTL4850	36,149.70	0.00	
		IUCSTL5107	2,199.76	0.00	
		IUCSTL5110	27,261.40	0.00	
		IUCSTL5130	16,897.20	0.00	
		IUCSTL5500	9,581.92	0.00	
		IUCSTL5503	589,074.52	0.00	
		IUCSTL5522	524,052.84	0.00	
		IUCSTL5797	77,522.53	0.00	
		IUCSTL5800	82,610.53	0.00	
		IUCSTL5820	27,635.43	0.00	
		IUCSTL6407	57,884.72	0.00	
		IUCSTL6410	349,581.73	0.00	
		IUCSTL6430	2,313.55	0.00	
		IUCSTL7049	2,424.88	0.00	

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2340030		IUCSTL7060	21,978.53	0.00	
		IUCSTL7087	6,908.10	0.00	
		IUCSTL8320	55,768.85	0.00	
		IUCSTL8322	3,704.04	0.00	
		IUCSTL8339	127,861.88	0.00	
		IUCSTL9005	13,068.54	0.00	
		IUCSTL9008	28,161.67	0.00	
		IUCSTL9027	6,198.35	0.00	
		IUCSTL9546	26,344.84	0.00	
		IUCSTL9549	786,287.63	0.00	
		IUCSTL9568	3,980.89	0.00	
		SEGCON0467	0.00	30,588.18	
		SEGCON0567	854,444.67	0.00	
					18,235.19
					Period 6 Total:
		APACC37703	0.00	31,079.01	
		APACC37706	0.00	85,842.29	
		APACC37723	0.00	170,699.05	
		APACC38482	0.00	759.79	
		APACC38502	0.00	62,750.32	
		APACC39384	0.00	3,826.44	
		APACC39387	0.00	4,168.03	
		APACC39406	0.00	121,337.01	
		APACC40044	0.00	237.52	
		APACC40064	0.00	5,450.41	
		APACC41033	0.00	143,387.85	
		APACC41035	0.00	8,959.18	
		APACC41056	0.00	40,095.87	
		APACC42513	0.00	32,054.55	
		APACC42515	0.00	1,959.59	
		APACC42532	0.00	3,923.07	
		APACC42940	0.00	10,289.75	
		APACC42943	0.00	13,496.97	
		APACC42969	0.00	10,115.70	
		APACC43465	0.00	5,566.39	
		APACC43485	0.00	1,108.84	
		APACC43990	0.00	2,010.91	
		APACC43994	0.00	538.97	

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2340030		APACC44012	0.00	5,719.22	
		APACC44517	0.00	19,642.37	
		APACC44519	0.00	96,541.86	
		APACC44540	0.00	54,487.44	
		APACC45163	0.00	17,345.57	
		APACC45165	0.00	409.16	
		APACC45184	0.00	25,778.23	
		APACC45678	0.00	31,127.58	
		APACC45681	0.00	508.81	
		APACC45700	0.00	529,118.23	
		APACC46049	0.00	2,409.29	
		APACC46072	0.00	2,922.19	
		APACC46569	0.00	15,566.44	
		APACC46610	0.00	15,770.41	
		APACC47245	0.00	15,262.18	
		APACC47248	0.00	50.79	
		APACC47269	0.00	67,073.20	
		APACC47796	0.00	97,471.18	
		APACC47799	0.00	9,342.14	
		APACC47820	0.00	180,394.78	
		APACC48300	0.00	14,345.99	
		APACC48303	0.00	3,114.01	
		APACC48322	0.00	15,089.98	
		APACC48704	0.00	35,898.65	
		APACC48706	0.00	43,969.94	
		APACC48723	0.00	13,078.02	
		APACC49255	0.00	4,918.01	
		APACC49260	0.00	3,783.21	
		APACC49297	0.00	7,233.84	
		APACC50153	0.00	23,445.58	
		APACC50156	0.00	88,251.99	
		APACC50174	0.00	528,194.50	
		APACC50953	0.00	18,761.66	
		APACC50956	0.00	2,058.40	
		APACC50975	0.00	106,648.47	
		APACC51424	0.00	113,953.45	
		APACC51427	0.00	3,704.84	
		APACC51449	0.00	679.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APCAN47299	35,484.33	0.00	
		APPAY37781	0.00	1,884.79	
		APPAY37799	0.00	34.00	
		APPAY38550	0.00	1,528.50	
		APPAY38553	0.00	11,533.94	
		APPAY38572	0.00	127.00	
		APPAY39453	0.00	22,675.94	
		APPAY39455	0.00	1,554,442.13	
		APPAY39474	0.00	17,104.65	
		APPAY40101	0.00	19,972.13	
		APPAY40119	0.00	61.91	
		APPAY41118	0.00	659,710.86	
		APPAY42579	0.00	1,144,299.92	
		APPAY42596	0.00	412.29	
		APPAY43050	0.00	116,209.94	
		APPAY43538	0.00	306,800.39	
		APPAY43558	0.00	654.41	
		APPAY44061	0.00	143,920.01	
		APPAY44585	0.00	12,407.39	
		APPAY45227	0.00	795,553.48	
		APPAY45247	0.00	40,995.00	
		APPAY45750	0.00	1,508.41	
		APPAY45752	0.00	11,598.30	
		APPAY45771	0.00	78.80	
		APPAY46119	0.00	3,609.00	
		APPAY46121	0.00	866,135.71	
		APPAY46690	0.00	206,753.05	
		APPAY47318	0.00	9,126.71	
		APPAY47320	0.00	1,212,827.43	
		APPAY47873	0.00	62,405.55	
		APPAY47892	0.00	9,280.28	
		APPAY48368	0.00	30,054.15	
		APPAY48388	0.00	3,436.30	
		APPAY48766	0.00	124,031.72	
		APPAY48786	0.00	11,806.74	
		APPAY49368	0.00	80,903.17	
		APPAY50215	0.00	23,655.47	
		APPAY50234	0.00	1,300.00	

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2340030		APPAY51030	0.00	315,777.79	
		APPAY51049	0.00	36,669.57	
		APPAY51507	0.00	45,520.80	
		IUCSTL0573	23,445.58	0.00	
		IUCSTL0576	111,907.46	0.00	
		IUCSTL0595	529,494.50	0.00	
		IUCSTL0913	237.52	0.00	
		IUCSTL0916	19,972.13	0.00	
		IUCSTL0934	5,512.32	0.00	
		IUCSTL1268	18,761.66	0.00	
		IUCSTL1271	317,836.19	0.00	
		IUCSTL1291	143,318.04	0.00	
		IUCSTL1643	143,387.85	0.00	
		IUCSTL1645	668,670.04	0.00	
		IUCSTL1665	40,095.87	0.00	
		IUCSTL2772	32,054.55	0.00	
		IUCSTL2775	1,146,259.51	0.00	
		IUCSTL2793	4,335.36	0.00	
		IUCSTL3230	10,289.75	0.00	
		IUCSTL3233	129,706.91	0.00	
		IUCSTL3254	10,115.70	0.00	
		IUCSTL3856	5,566.39	0.00	
		IUCSTL3859	306,800.39	0.00	
		IUCSTL3877	1,763.25	0.00	
		IUCSTL4423	2,010.91	0.00	
		IUCSTL4426	144,458.98	0.00	
		IUCSTL4445	5,719.22	0.00	
		IUCSTL4940	19,642.37	0.00	
		IUCSTL4942	108,949.25	0.00	
		IUCSTL4963	54,487.44	0.00	
		IUCSTL5450	17,345.57	0.00	
		IUCSTL5452	795,962.64	0.00	
		IUCSTL5470	66,773.23	0.00	
		IUCSTL5961	32,635.99	0.00	
		IUCSTL5964	12,107.11	0.00	
		IUCSTL5983	529,197.03	0.00	
		IUCSTL6461	6,018.29	0.00	
		IUCSTL6464	866,135.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL6483	2,922.19	0.00	
		IUCSTL6997	15,566.44	0.00	
		IUCSTL7000	206,753.05	0.00	
		IUCSTL7019	15,770.41	0.00	
		IUCSTL7104	7,189.59	0.00	
		IUCSTL7107	830,235.77	0.00	
		IUCSTL7126	31,297.33	0.00	
		IUCSTL7522	24,388.89	0.00	
		IUCSTL7524	1,177,393.89	0.00	
		IUCSTL7543	67,073.20	0.00	
		IUCSTL8087	97,471.18	0.00	
		IUCSTL8090	71,747.69	0.00	
		IUCSTL8109	189,675.06	0.00	
		IUCSTL8201	31,079.01	0.00	
		IUCSTL8204	87,727.08	0.00	
		IUCSTL8228	170,733.05	0.00	
		IUCSTL8600	14,345.99	0.00	
		IUCSTL8603	33,168.16	0.00	
		IUCSTL8622	18,526.28	0.00	
		IUCSTL8831	2,288.29	0.00	
		IUCSTL8834	11,533.94	0.00	
		IUCSTL8858	62,877.32	0.00	
		IUCSTL9116	35,898.65	0.00	
		IUCSTL9118	168,001.66	0.00	
		IUCSTL9137	24,884.76	0.00	
		IUCSTL9711	26,502.38	0.00	
		IUCSTL9714	1,558,610.16	0.00	
		IUCSTL9734	138,441.66	0.00	
		IUCSTL9761	4,918.01	0.00	
		IUCSTL9763	84,686.38	0.00	
		IUCSTL9782	7,233.84	0.00	
		SEGCON0567	0.00	854,444.67	
		SEGCON1144	45,520.80	0.00	
			Period 7 Total:	<	104,059.93>
		APACC52535	0.00	36,711.61	
		APACC52537	0.00	1,410.84	
		APACC52555	0.00	66,542.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC53225	0.00	1,380.48	
		APACC53228	0.00	15.05	
		APACC54231	0.00	24,477.09	
		APACC54252	0.00	19,277.12	
		APACC54773	0.00	10,778.34	
		APACC54778	0.00	222.37	
		APACC54823	0.00	25,072.78	
		APACC55824	0.00	83,012.05	
		APACC55827	0.00	9,116.76	
		APACC55845	0.00	47,291.68	
		APACC56611	0.00	37,048.70	
		APACC56614	0.00	3,636.72	
		APACC56651	0.00	63,423.52	
		APACC57530	0.00	2,543.83	
		APACC57534	0.00	300.29	
		APACC57553	0.00	294,385.41	
		APACC58011	0.00	15,453.42	
		APACC58014	0.00	106,730.07	
		APACC58036	0.00	192,804.12	
		APACC58658	0.00	3,999.66	
		APACC58661	0.00	526.86	
		APACC58677	0.00	60,346.22	
		APACC59066	0.00	26,399.93	
		APACC59069	0.00	400,412.76	
		APACC59113	0.00	738,846.87	
		APACC59693	0.00	2,467.28	
		APACC59695	0.00	5,190.58	
		APACC59713	0.00	10,299.52	
		APACC60058	0.00	23.28	
		APACC60060	0.00	8,910.91	
		APACC60078	0.00	17,501.40	
		APACC60734	0.00	18,541.52	
		APACC60736	0.00	60,979.14	
		APACC60754	0.00	46,856.10	
		APACC61279	0.00	6,339.34	
		APACC61282	0.00	2,091.58	
		APACC61302	0.00	70,111.27	
		APACC61770	0.00	21,106.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC61773	0.00	4,577.57	
		APACC61816	0.00	194,672.72	
		APACC62496	0.00	156,049.34	
		APACC62498	0.00	8,795.23	
		APACC62516	0.00	175,491.38	
		APACC63160	0.00	6,855.57	
		APACC63163	0.00	37.00	
		APACC63182	0.00	1,290.95	
		APACC63755	0.00	48,813.00	
		APACC63759	0.00	118,970.92	
		APACC63810	0.00	79,504.78	
		APACC64537	0.00	580.21	
		APACC64540	0.00	6,824.28	
		APACC64557	0.00	14,327.34	
		APACC65007	0.00	4,899.83	
		APACC65010	0.00	194.79	
		APACC65029	0.00	5,897.65	
		APACC65737	0.00	8,350.67	
		APACC65740	0.00	502.37	
		APACC65759	0.00	165,916.73	
		APACC66408	0.00	16,042.48	
		APACC66410	0.00	7,184.89	
		APACC66427	0.00	3,191.65	
		APCAN65800	50.00	0.00	
		APPAY52602	0.00	4,888.12	
		APPAY52604	0.00	501,152.99	
		APPAY52622	0.00	11,000.00	
		APPAY53286	0.00	101,366.60	
		APPAY54304	0.00	1,879.55	
		APPAY54904	0.00	41,333.49	
		APPAY54934	0.00	6,698.15	
		APPAY55885	0.00	6,182.52	
		APPAY55905	0.00	25,467.70	
		APPAY56706	0.00	204,719.67	
		APPAY56727	0.00	1,482.73	
		APPAY57630	0.00	2,199,515.28	
		APPAY58098	0.00	3,608.69	
		APPAY58729	0.00	20,274.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY58747	0.00	4,279.37	
		APPAY59199	0.00	8,446.86	
		APPAY59229	0.00	199.29	
		APPAY59760	0.00	1,308,555.21	
		APPAY59778	0.00	17.44	
		APPAY60120	0.00	6,225.99	
		APPAY60138	0.00	7,305.85	
		APPAY60804	0.00	35,923.11	
		APPAY60806	0.00	3,476,989.60	
		APPAY61348	0.00	173,611.30	
		APPAY61873	0.00	798.18	
		APPAY61875	0.00	18,134.16	
		APPAY61894	0.00	14,360.00	
		APPAY62565	0.00	1,500.00	
		APPAY62567	0.00	171,986.71	
		APPAY62586	0.00	498.74	
		APPAY63244	0.00	3,561.58	
		APPAY63265	0.00	10,623.50	
		APPAY63907	0.00	12,789.09	
		APPAY63926	0.00	12,185.25	
		APPAY64608	0.00	21,082.69	
		APPAY65079	0.00	323.24	
		APPAY65081	0.00	71,147.87	
		APPAY65100	0.00	3,060.00	
		APPAY65819	0.00	872,051.22	
		APPAY65839	0.00	17,493.25	
		APPAY66473	0.00	9,523.33	
		APPAY66494	0.00	795.64	
		IUCSTL0482	23.28	0.00	
		IUCSTL0484	15,136.90	0.00	
		IUCSTL0500	24,807.25	0.00	
		IUCSTL1004	54,464.63	0.00	
		IUCSTL1007	3,537,968.74	0.00	
		IUCSTL1024	46,856.10	0.00	
		IUCSTL1556	6,339.34	0.00	
		IUCSTL1559	175,702.88	0.00	
		IUCSTL1578	70,111.27	0.00	
		IUCSTL1918	113,953.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL1921	49,225.64	0.00	
		IUCSTL1942	679.66	0.00	
		IUCSTL2086	21,904.77	0.00	
		IUCSTL2089	22,711.73	0.00	
		IUCSTL2108	209,032.72	0.00	
		IUCSTL2865	157,549.34	0.00	
		IUCSTL2867	180,781.94	0.00	
		IUCSTL2891	175,990.12	0.00	
		IUCSTL3021	41,599.73	0.00	
		IUCSTL3024	502,563.83	0.00	
		IUCSTL3048	77,542.23	0.00	
		IUCSTL3498	6,855.57	0.00	
		IUCSTL3501	3,598.58	0.00	
		IUCSTL3522	11,914.45	0.00	
		IUCSTL3676	1,380.48	0.00	
		IUCSTL3679	101,381.65	0.00	
		IUCSTL4174	48,813.00	0.00	
		IUCSTL4177	131,760.01	0.00	
		IUCSTL4197	91,690.03	0.00	
		IUCSTL4559	24,477.09	0.00	
		IUCSTL4562	1,879.55	0.00	
		IUCSTL4580	19,277.12	0.00	
		IUCSTL4826	580.21	0.00	
		IUCSTL4829	27,906.97	0.00	
		IUCSTL4848	14,327.34	0.00	
		IUCSTL5299	5,223.07	0.00	
		IUCSTL5302	71,342.66	0.00	
		IUCSTL5322	8,957.65	0.00	
		IUCSTL5367	10,778.34	0.00	
		IUCSTL5370	41,555.86	0.00	
		IUCSTL5391	31,770.93	0.00	
		IUCSTL6050	8,350.67	0.00	
		IUCSTL6053	872,503.59	0.00	
		IUCSTL6073	183,409.98	0.00	
		IUCSTL6299	83,012.05	0.00	
		IUCSTL6302	15,299.28	0.00	
		IUCSTL6321	72,759.38	0.00	
		IUCSTL7114	37,048.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL7117	208,356.39	0.00	
		IUCSTL7136	64,906.25	0.00	
		IUCSTL7876	2,543.83	0.00	
		IUCSTL7879	2,199,815.57	0.00	
		IUCSTL7897	294,385.41	0.00	
		IUCSTL8438	15,453.42	0.00	
		IUCSTL8441	110,338.76	0.00	
		IUCSTL8461	192,804.12	0.00	
		IUCSTL8973	3,999.66	0.00	
		IUCSTL8976	20,801.57	0.00	
		IUCSTL8993	64,625.59	0.00	
		IUCSTL9462	26,399.93	0.00	
		IUCSTL9465	408,859.62	0.00	
		IUCSTL9485	739,046.16	0.00	
		IUCSTL9954	2,467.28	0.00	
		IUCSTL9957	1,313,745.79	0.00	
		IUCSTL9977	10,316.96	0.00	
		SEGCON1144	0.00	45,520.80	
		SEGCON1214	11,946.30	0.00	
			Period 8 Total:		93,546.26
		APACC67398	0.00	18,481.42	
		APACC67401	0.00	72.63	
		APACC67418	0.00	3,206.19	
		APACC68229	0.00	26,809.42	
		APACC68232	0.00	514.12	
		APACC68250	0.00	173,059.27	
		APACC69193	0.00	2,937.33	
		APACC69196	0.00	129,309.62	
		APACC69214	0.00	732,591.70	
		APACC69937	0.00	59,903.63	
		APACC69940	0.00	10,260.13	
		APACC69981	0.00	14,140.63	
		APACC71241	0.00	30,572.84	
		APACC71247	0.00	85,766.71	
		APACC71282	0.00	55,061.51	
		APACC72055	0.00	3,482.33	
		APACC72058	0.00	11,284.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC72075	0.00	12,414.05	
		APACC73294	0.00	20,225.34	
		APACC73298	0.00	2,436.01	
		APACC73357	0.00	8,320.30	
		APACC73744	0.00	68,828.33	
		APACC73765	0.00	7,123.59	
		APACC74322	0.00	46,862.59	
		APACC74325	0.00	550.15	
		APACC74341	0.00	34,859.55	
		APACC75212	0.00	19,554.65	
		APACC75216	0.00	4,700.50	
		APACC75251	0.00	303,362.93	
		APACC76628	0.00	20,618.98	
		APACC76631	0.00	6,877.01	
		APACC76650	0.00	8,867.09	
		APACC77889	0.00	741.11	
		APACC77892	0.00	800.00	
		APACC77912	0.00	90,286.55	
		APACC78389	0.00	4,173.44	
		APACC78410	0.00	126,209.72	
		APACC79153	0.00	751.27	
		APACC79156	0.00	422.28	
		APACC79176	0.00	110.76	
		APACC79969	0.00	128,029.87	
		APACC79971	0.00	89,773.53	
		APACC79991	0.00	95,676.79	
		APACC80695	0.00	51,782.52	
		APACC80697	0.00	1,403.11	
		APACC80717	0.00	84,717.73	
		APACC81610	0.00	24,608.35	
		APACC81613	0.00	56,444.53	
		APACC81633	0.00	156,098.64	
		APACC83084	0.00	22,121.80	
		APACC83087	0.00	1,035.19	
		APACC83108	0.00	325.49	
		APACC84747	0.00	5,761.77	
		APACC84768	0.00	2,038.00	
		APACC86218	0.00	14,169.20	

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2340030		APACC86221	0.00	3,932.04	
		APACC86240	0.00	360,028.48	
		APCLO70059	768.75	0.00	
		APCLO74378	37,762.59	0.00	
		APPAY67477	0.00	588,043.29	
		APPAY68296	0.00	28,466.11	
		APPAY68314	0.00	12,976.73	
		APPAY69261	0.00	195,889.83	
		APPAY69281	0.00	1,188.75	
		APPAY70081	0.00	33,125.85	
		APPAY70085	0.00	2,320,315.17	
		APPAY70107	0.00	8.00	
		APPAY71364	0.00	1,015.87	
		APPAY72116	0.00	8,706.80	
		APPAY72134	0.00	451.50	
		APPAY73404	0.00	13,464.12	
		APPAY73423	0.00	17.44	
		APPAY73816	0.00	411,501.01	
		APPAY73841	0.00	9,755.72	
		APPAY74398	0.00	119,439.16	
		APPAY75335	0.00	327.33	
		APPAY76694	0.00	33,432.93	
		APPAY76713	0.00	227.50	
		APPAY77952	0.00	236,997.44	
		APPAY77971	0.00	460.80	
		APPAY78458	0.00	767,026.23	
		APPAY78476	0.00	3,317.17	
		APPAY79220	0.00	588,007.71	
		APPAY79239	0.00	2,793.50	
		APPAY80055	0.00	7,155.80	
		APPAY80058	0.00	1,602,331.23	
		APPAY80762	0.00	34,005.10	
		APPAY80781	0.00	31,819.89	
		APPAY81682	0.00	24,861.93	
		APPAY83158	0.00	300.00	
		APPAY83160	0.00	163,591.47	
		APPAY83180	0.00	43,796.00	
		APPAY84810	0.00	218,333.30	

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2340030		APPAY84830	0.00	369.38	
		APPAY86290	0.00	344,706.74	
		APPAY86310	0.00	214.50	
		IUCSTL0103	135,185.67	0.00	
		IUCSTL0106	1,692,104.76	0.00	
		IUCSTL0125	95,676.79	0.00	
		IUCSTL0515	93,029.48	0.00	
		IUCSTL0518	2,330,575.30	0.00	
		IUCSTL0538	13,379.88	0.00	
		IUCSTL1271	51,782.52	0.00	
		IUCSTL1274	35,408.21	0.00	
		IUCSTL1293	116,537.62	0.00	
		IUCSTL1643	30,572.84	0.00	
		IUCSTL1646	86,782.58	0.00	
		IUCSTL1664	55,061.51	0.00	
		IUCSTL2148	24,608.35	0.00	
		IUCSTL2151	81,306.46	0.00	
		IUCSTL2170	156,098.64	0.00	
		IUCSTL2522	3,482.33	0.00	
		IUCSTL2525	19,991.71	0.00	
		IUCSTL2545	12,865.55	0.00	
		IUCSTL3387	22,421.80	0.00	
		IUCSTL3390	164,626.66	0.00	
		IUCSTL3414	44,121.49	0.00	
		IUCSTL3634	20,225.34	0.00	
		IUCSTL3637	15,900.13	0.00	
		IUCSTL3656	8,337.74	0.00	
		IUCSTL4175	68,828.33	0.00	
		IUCSTL4178	411,501.01	0.00	
		IUCSTL4196	16,879.31	0.00	
		IUCSTL4778	9,100.00	0.00	
		IUCSTL4781	119,989.31	0.00	
		IUCSTL4799	34,859.55	0.00	
		IUCSTL5434	5,761.77	0.00	
		IUCSTL5437	218,333.30	0.00	
		IUCSTL5457	2,407.38	0.00	
		IUCSTL5782	19,554.65	0.00	
		IUCSTL5785	5,027.83	0.00	

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2340030		IUCSTL5803	303,362.93	0.00	
		IUCSTL6759	16,042.48	0.00	
		IUCSTL6761	16,708.22	0.00	
		IUCSTL6781	3,987.29	0.00	
		IUCSTL7062	20,618.98	0.00	
		IUCSTL7065	40,309.94	0.00	
		IUCSTL7086	9,094.59	0.00	
		IUCSTL7910	18,481.42	0.00	
		IUCSTL7913	588,115.92	0.00	
		IUCSTL7937	3,206.19	0.00	
		IUCSTL8149	741.11	0.00	
		IUCSTL8152	237,797.44	0.00	
		IUCSTL8171	90,747.35	0.00	
		IUCSTL8564	26,809.42	0.00	
		IUCSTL8567	28,980.23	0.00	
		IUCSTL8588	186,036.00	0.00	
		IUCSTL8697	4,173.44	0.00	
		IUCSTL8700	767,026.23	0.00	
		IUCSTL8719	129,526.89	0.00	
		IUCSTL9486	751.27	0.00	
		IUCSTL9489	588,429.99	0.00	
		IUCSTL9509	2,904.26	0.00	
		IUCSTL9593	2,937.33	0.00	
		IUCSTL9596	325,199.45	0.00	
		IUCSTL9616	733,780.45	0.00	
		SEGCON1214	0.00	11,946.30	
		SEGCON1284	699,619.16	0.00	
			Period 9 Total:		1,359.89
		APACC00145	0.00	110,742.14	
		APACC00150	0.00	32,059.83	
		APACC00208	0.00	34,659.06	
		APACC00719	0.00	8,718.17	
		APACC00722	0.00	308,703.19	
		APACC00741	0.00	1,474,227.59	
		APACC01253	0.00	8,563.53	
		APACC01256	0.00	37,497.77	
		APACC01273	0.00	13,910.43	

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2340030		APACC01981	0.00	20,039.81	
		APACC01984	0.00	805.53	
		APACC02004	0.00	867,726.06	
		APACC02660	0.00	24,044.73	
		APACC02680	0.00	29,426.53	
		APACC03233	0.00	13,727.00	
		APACC03236	0.00	16,667.50	
		APACC03256	0.00	68,395.60	
		APACC03779	0.00	3,303.18	
		APACC03781	0.00	117.59	
		APACC03799	0.00	19,369.35	
		APACC87666	0.00	32,315.97	
		APACC87669	0.00	20,670.00	
		APACC87688	0.00	2,686.33	
		APACC88846	0.00	976.05	
		APACC88849	0.00	10,123.00	
		APACC88903	0.00	20,991.51	
		APACC90056	0.00	18,127.53	
		APACC90077	0.00	1,378.57	
		APACC90773	0.00	26,091.20	
		APACC90776	0.00	14,631.24	
		APACC90797	0.00	7,966.00	
		APACC92494	0.00	84,666.98	
		APACC92497	0.00	81,871.06	
		APACC92544	0.00	71,383.17	
		APACC93729	0.00	71,441.27	
		APACC93732	0.00	4,034.22	
		APACC93751	0.00	74,942.68	
		APACC94272	0.00	27,877.93	
		APACC94294	0.00	54,405.81	
		APACC94882	0.00	21,244.31	
		APACC94885	0.00	11,733.69	
		APACC94901	0.00	29,976.34	
		APACC95334	0.00	8,906.02	
		APACC95339	0.00	1,221.24	
		APACC95373	0.00	93,105.33	
		APACC95888	0.00	14,284.91	
		APACC95908	0.00	12,020.05	

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2340030		APACC96495	0.00	21,158.27	
		APACC96497	0.00	5,269.03	
		APACC96515	0.00	13,909.22	
		APACC96882	0.00	12,945.38	
		APACC96885	0.00	1,017.00	
		APACC96916	0.00	21,164.51	
		APACC97743	0.00	9,664.99	
		APACC97746	0.00	25,654.78	
		APACC97769	0.00	176,101.00	
		APACC99012	0.00	38,150.59	
		APACC99017	0.00	82,068.29	
		APACC99061	0.00	126,913.00	
		APACC99656	0.00	11,186.49	
		APACC99659	0.00	2,300.84	
		APACC99678	0.00	23,471.08	
		APCAN00246	250.00	0.00	
		APCAN00779	29,785.75	0.00	
		APCAN02040	2,975.00	0.00	
		APCAN99137	2,975.00	0.00	
		APCAN99706	250.00	0.00	
		APCLO97834	233.30	0.00	
		APCLO99713	6,945.31	0.00	
		APPAY00267	0.00	7,917.71	
		APPAY00286	0.00	87.50	
		APPAY00797	0.00	1.00	
		APPAY00800	0.00	244,873.31	
		APPAY00821	0.00	5,767.95	
		APPAY01315	0.00	25,533.05	
		APPAY01333	0.00	2,000.00	
		APPAY02052	0.00	2,535.44	
		APPAY02070	0.00	1,300.00	
		APPAY02722	0.00	54,679.43	
		APPAY02741	0.00	4,205.00	
		APPAY03307	0.00	779,755.34	
		APPAY03326	0.00	30,488.79	
		APPAY03848	0.00	235,200.74	
		APPAY03868	0.00	758.63	
		APPAY87746	0.00	1,958.46	

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2340030		APPAY87767	0.00	9,086.33	
		APPAY88979	0.00	15,219.88	
		APPAY88999	0.00	625.54	
		APPAY90131	0.00	942,838.07	
		APPAY90152	0.00	1,894.91	
		APPAY90830	0.00	20,093.38	
		APPAY90848	0.00	171.00	
		APPAY92647	0.00	11,739.60	
		APPAY93797	0.00	22,925.67	
		APPAY94331	0.00	128.90	
		APPAY94333	0.00	7,009.65	
		APPAY94353	0.00	4,038.24	
		APPAY94970	0.00	218,925.39	
		APPAY94990	0.00	1,296.54	
		APPAY95442	0.00	756,468.72	
		APPAY95951	0.00	31,906.29	
		APPAY96563	0.00	188.03	
		APPAY96565	0.00	480,945.13	
		APPAY96584	0.00	122.00	
		APPAY97017	0.00	8,220.86	
		APPAY97046	0.00	60.00	
		APPAY97855	0.00	1,078.00	
		APPAY97860	0.00	1,622,689.40	
		APPAY97884	0.00	904.34	
		APPAY98431	0.00	27,052.38	
		APPAY98455	0.00	29,785.75	
		APPAY99151	0.00	153.67	
		APPAY99156	0.00	29,723.06	
		APPAY99730	0.00	35,956.65	
		APPAY99749	0.00	3,053.80	
		IUCSTL0413	18,127.53	0.00	
		IUCSTL0416	942,838.07	0.00	
		IUCSTL0438	3,273.48	0.00	
		IUCSTL0492	110,742.14	0.00	
		IUCSTL0495	39,727.54	0.00	
		IUCSTL0515	34,746.56	0.00	
		IUCSTL1008	8,719.17	0.00	
		IUCSTL1011	553,576.50	0.00	

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2340030		IUCSTL1030	1,450,209.79	0.00	
		IUCSTL1595	8,563.53	0.00	
		IUCSTL1598	63,030.82	0.00	
		IUCSTL1616	15,910.43	0.00	
		IUCSTL1835	26,091.20	0.00	
		IUCSTL1838	34,724.62	0.00	
		IUCSTL1857	8,137.00	0.00	
		IUCSTL2299	20,039.81	0.00	
		IUCSTL2302	3,340.97	0.00	
		IUCSTL2320	866,051.06	0.00	
		IUCSTL2939	24,044.73	0.00	
		IUCSTL2942	54,679.43	0.00	
		IUCSTL2962	33,631.53	0.00	
		IUCSTL3123	84,666.98	0.00	
		IUCSTL3126	93,610.66	0.00	
		IUCSTL3146	71,383.17	0.00	
		IUCSTL3518	13,727.00	0.00	
		IUCSTL3521	796,422.84	0.00	
		IUCSTL3541	98,884.39	0.00	
		IUCSTL4010	71,441.27	0.00	
		IUCSTL4013	26,959.89	0.00	
		IUCSTL4033	74,942.68	0.00	
		IUCSTL4672	28,006.83	0.00	
		IUCSTL4675	7,009.65	0.00	
		IUCSTL4693	58,444.05	0.00	
		IUCSTL5184	21,244.31	0.00	
		IUCSTL5187	230,659.08	0.00	
		IUCSTL5204	31,272.88	0.00	
		IUCSTL5787	8,906.02	0.00	
		IUCSTL5790	757,689.96	0.00	
		IUCSTL5808	93,105.33	0.00	
		IUCSTL6176	14,284.91	0.00	
		IUCSTL6179	31,906.29	0.00	
		IUCSTL6198	12,020.05	0.00	
		IUCSTL6745	14,169.20	0.00	
		IUCSTL6748	348,638.78	0.00	
		IUCSTL6766	360,242.98	0.00	
		IUCSTL6775	21,346.30	0.00	

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2340030		IUCSTL6777	486,214.16	0.00	
		IUCSTL6796	14,031.22	0.00	
		IUCSTL7309	12,945.38	0.00	
		IUCSTL7312	9,237.86	0.00	
		IUCSTL7333	21,224.51	0.00	
		IUCSTL8158	32,315.97	0.00	
		IUCSTL8161	22,628.46	0.00	
		IUCSTL8172	10,742.99	0.00	
		IUCSTL8175	1,648,110.88	0.00	
		IUCSTL8185	11,772.66	0.00	
		IUCSTL8194	177,005.34	0.00	
		IUCSTL8784	27,052.38	0.00	
		IUCSTL8804	29,785.75	0.00	
		IUCSTL9309	976.05	0.00	
		IUCSTL9312	25,342.88	0.00	
		IUCSTL9334	21,617.05	0.00	
		IUCSTL9423	38,304.26	0.00	
		IUCSTL9426	111,791.35	0.00	
		IUCSTL9444	123,938.00	0.00	
		IUCSTL9964	4,241.18	0.00	
		IUCSTL9967	38,007.49	0.00	
		IUCSTL9986	26,524.88	0.00	
		SEGCON1284	0.00	699,619.16	
		SEGCON1354	236,104.28	0.00	
			Period 10 Total:		786.59
		APACC04827	0.00	832.28	
		APACC04847	0.00	1,354.24	
		APACC06077	0.00	87,980.61	
		APACC06080	0.00	80,486.92	
		APACC06116	0.00	68,665.03	
		APACC07193	0.00	32,415.91	
		APACC07196	0.00	1,584.70	
		APACC07217	0.00	67,212.61	
		APACC07841	0.00	116,938.37	
		APACC07843	0.00	8,082.43	
		APACC07862	0.00	42,327.80	
		APACC09476	0.00	17,895.34	

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2340030		APACC09499	0.00	46,973.75	
		APACC09710	0.00	15,756.51	
		APACC09712	0.00	20,682.70	
		APACC09731	0.00	7,361.66	
		APACC10674	0.00	4,303.90	
		APACC10676	0.00	1,000.00	
		APACC10694	0.00	151,440.71	
		APACC11205	0.00	43,562.88	
		APACC11208	0.00	7,622.00	
		APACC11227	0.00	10,117.10	
		APACC11785	0.00	6,049.79	
		APACC11788	0.00	772.81	
		APACC11809	0.00	4,677.66	
		APACC12244	0.00	4,922.86	
		APACC12246	0.00	3,932.62	
		APACC12262	0.00	335,183.96	
		APACC13025	0.00	5,265.63	
		APACC13031	0.00	5,403.24	
		APACC13076	0.00	41,737.00	
		APACC13697	0.00	26,666.18	
		APACC13700	0.00	88,422.78	
		APACC13717	0.00	548,746.13	
		APACC14247	0.00	22,902.26	
		APACC14250	0.00	1,474.60	
		APACC14269	0.00	36,355.48	
		APACC14784	0.00	21,536.70	
		APACC14787	0.00	398.63	
		APACC14807	0.00	89,083.16	
		APACC15346	0.00	115,763.69	
		APACC15349	0.00	8,810.14	
		APACC15366	0.00	140,460.82	
		APACC16108	0.00	24,491.68	
		APACC16110	0.00	3,431.30	
		APACC16130	0.00	12,321.24	
		APACC16726	0.00	9,318.70	
		APACC16729	0.00	65,601.26	
		APACC16749	0.00	284,088.14	
		APACC17632	0.00	8,571.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC17634	0.00	144.58	
		APACC17653	0.00	106,529.79	
		APACC18193	0.00	20,863.78	
		APACC18196	0.00	143.97	
		APACC18212	0.00	12,251.27	
		APACC18681	0.00	97,299.71	
		APACC18694	0.00	39,080.61	
		APCAN13129	449.54	0.00	
		APCAN15394	500.00	0.00	
		APCAN18237	550,393.40	0.00	
		APCLO07906	954.00	0.00	
		APCLO07911	54.00	0.00	
		APCLO14853	1,060.60	0.00	
		APPAY04885	0.00	1,072,970.58	
		APPAY04904	0.00	311.74	
		APPAY06185	0.00	2,170.40	
		APPAY07266	0.00	17,422.87	
		APPAY07922	0.00	65,100.18	
		APPAY07942	0.00	6,479.15	
		APPAY09551	0.00	3,984.70	
		APPAY09553	0.00	322,312.54	
		APPAY09575	0.00	11,091.03	
		APPAY09774	0.00	254.00	
		APPAY09776	0.00	721,394.98	
		APPAY09796	0.00	3,108.34	
		APPAY10730	0.00	2,890.54	
		APPAY11280	0.00	41,979.60	
		APPAY11868	0.00	143,759.43	
		APPAY11887	0.00	9,442.30	
		APPAY12298	0.00	74.95	
		APPAY12300	0.00	243,501.23	
		APPAY12320	0.00	635.63	
		APPAY13144	0.00	63,500.86	
		APPAY13163	0.00	701.44	
		APPAY13763	0.00	150.45	
		APPAY13765	0.00	85,109.91	
		APPAY14310	0.00	9,612.68	
		APPAY14312	0.00	1,272,394.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY14331	0.00	5,000.00	
		APPAY14864	0.00	22.78	
		APPAY14866	0.00	30,051.64	
		APPAY14885	0.00	2,242.84	
		APPAY15412	0.00	191,222.92	
		APPAY15433	0.00	6,845.45	
		APPAY16171	0.00	787,297.29	
		APPAY16188	0.00	179.67	
		APPAY16804	0.00	106.26	
		APPAY16806	0.00	7,383.60	
		APPAY17706	0.00	251,073.50	
		APPAY17726	0.00	25,566.35	
		APPAY18259	0.00	132.44	
		APPAY18262	0.00	37,564.22	
		APPAY18263	0.00	550,393.40	
		APPAY18288	0.00	215.14	
		APPAY19531	0.00	550,393.40	
		IUCSTL0940	42,194.45	0.00	
		IUCSTL0943	1,068,280.76	0.00	
		IUCSTL0962	219,975.49	0.00	
		IUCSTL1486	43,562.88	0.00	
		IUCSTL1489	49,601.60	0.00	
		IUCSTL1506	10,117.10	0.00	
		IUCSTL2074	6,049.79	0.00	
		IUCSTL2077	144,532.24	0.00	
		IUCSTL2097	14,119.96	0.00	
		IUCSTL2674	4,997.81	0.00	
		IUCSTL2676	247,433.85	0.00	
		IUCSTL2695	335,819.59	0.00	
		IUCSTL3410	5,265.63	0.00	
		IUCSTL3412	68,454.56	0.00	
		IUCSTL3430	42,438.44	0.00	
		IUCSTL3985	26,816.63	0.00	
		IUCSTL3988	173,532.69	0.00	
		IUCSTL4006	548,746.13	0.00	
		IUCSTL4217	3,303.18	0.00	
		IUCSTL4220	235,318.33	0.00	
		IUCSTL4239	20,127.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL4516	32,514.94	0.00	
		IUCSTL4519	1,273,869.27	0.00	
		IUCSTL4537	41,355.48	0.00	
		IUCSTL5101	21,559.48	0.00	
		IUCSTL5104	29,389.67	0.00	
		IUCSTL5123	91,326.00	0.00	
		IUCSTL5643	115,763.69	0.00	
		IUCSTL5646	199,533.06	0.00	
		IUCSTL5667	147,306.27	0.00	
		IUCSTL5718	832.28	0.00	
		IUCSTL5721	1,072,970.58	0.00	
		IUCSTL5745	1,665.98	0.00	
		IUCSTL6450	24,491.68	0.00	
		IUCSTL6453	790,728.59	0.00	
		IUCSTL6471	12,500.91	0.00	
		IUCSTL6510	87,980.61	0.00	
		IUCSTL6513	82,657.32	0.00	
		IUCSTL6534	68,665.03	0.00	
		IUCSTL7068	9,424.96	0.00	
		IUCSTL7071	72,984.86	0.00	
		IUCSTL7095	284,088.14	0.00	
		IUCSTL7571	32,415.91	0.00	
		IUCSTL7574	19,007.57	0.00	
		IUCSTL7596	67,212.61	0.00	
		IUCSTL7925	8,571.13	0.00	
		IUCSTL7928	251,218.08	0.00	
		IUCSTL7948	132,096.14	0.00	
		IUCSTL8371	115,984.37	0.00	
		IUCSTL8374	73,182.61	0.00	
		IUCSTL8394	48,752.95	0.00	
		SEGCON1354	0.00	236,104.28	
		SEGCON8970	724,685.08	0.00	
			Period 11 Total:	<	10,614.25>
		APACC19456	0.00	57,126.08	
		APACC19459	0.00	709.23	
		APACC19476	0.00	20,962.63	
		APACC20294	0.00	3,546.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC20297	0.00	326.53	
		APACC20315	0.00	448.78	
		APACC21230	0.00	35,928.14	
		APACC21233	0.00	5,384.69	
		APACC21253	0.00	22,445.62	
		APACC22089	0.00	23,959.88	
		APACC22091	0.00	58.00	
		APACC22110	0.00	363.82	
		APACC23280	0.00	166,637.54	
		APACC23285	0.00	10,525.48	
		APACC23328	0.00	187,713.54	
		APACC24447	0.00	19,114.68	
		APACC24450	0.00	5,228.32	
		APACC24469	0.00	354,901.39	
		APACC25820	0.00	34,629.80	
		APACC25823	0.00	14,274.41	
		APACC25840	0.00	269,748.03	
		APACC26321	0.00	209,856.08	
		APACC26324	0.00	5,201.36	
		APACC26343	0.00	365,662.92	
		APACC27198	0.00	7,627.83	
		APACC27201	0.00	29.00	
		APACC27219	0.00	34,560.62	
		APACC27778	0.00	1,513.02	
		APACC27781	0.00	574,225.96	
		APACC27799	0.00	695,024.59	
		APACC28362	0.00	25,138.06	
		APACC28365	0.00	125,911.59	
		APACC28383	0.00	215,305.92	
		APACC28883	0.00	46,758.21	
		APACC28886	0.00	2,251.14	
		APACC28905	0.00	224,172.09	
		APACC29407	0.00	6,884.26	
		APACC29410	0.00	14,836.50	
		APACC29432	0.00	91,408.35	
		APACC29979	0.00	6,569.19	
		APACC29982	0.00	2,993.10	
		APACC30000	0.00	4,986.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC30521	0.00	388,895.63	
		APACC30524	0.00	267.00	
		APACC30542	0.00	83,321.08	
		APACC31147	0.00	498,287.44	
		APACC31150	0.00	50,565.36	
		APACC31169	0.00	83,551.54	
		APACC31828	0.00	11,329.17	
		APACC31831	0.00	18,440.38	
		APACC31854	0.00	25,599.04	
		APACC33037	0.00	133,123.36	
		APACC33057	0.00	195,118.11	
		APACC33514	0.00	59,479.52	
		APACC33517	0.00	92,894.33	
		APACC33536	0.00	46,034.36	
		APACC34157	0.00	13,065.84	
		APACC34160	0.00	9,730.65	
		APACC34178	0.00	380,734.12	
		APCAN22138	500.00	0.00	
		APCAN28935	1,136.00	0.00	
		APCAN31205	130.00	0.00	
		APCAN33094	12,227.95	0.00	
		APCAN33564	130.00	0.00	
		APCLO26382	1,016.05	0.00	
		APCLO26387	2,776.05	0.00	
		APCLO30039	11,047.28	0.00	
		APPAY19532	0.00	5,792.44	
		APPAY20360	0.00	22,854.28	
		APPAY20379	0.00	704.99	
		APPAY21297	0.00	4,262.32	
		APPAY21299	0.00	1,568,697.29	
		APPAY21318	0.00	232.03	
		APPAY22161	0.00	170,770.92	
		APPAY22180	0.00	364.94	
		APPAY23420	0.00	4,261.57	
		APPAY23440	0.00	100.00	
		APPAY24519	0.00	2,590.52	
		APPAY25887	0.00	2,233,546.61	
		APPAY25906	0.00	65,964.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY26397	0.00	12,055.43	
		APPAY26400	0.00	240,866.30	
		APPAY26419	0.00	343.78	
		APPAY27270	0.00	332.00	
		APPAY27273	0.00	250,213.73	
		APPAY27293	0.00	20,982.95	
		APPAY27850	0.00	657,592.73	
		APPAY27869	0.00	104.44	
		APPAY28431	0.00	2,456.30	
		APPAY28958	0.00	137,169.18	
		APPAY28977	0.00	162.00	
		APPAY29492	0.00	169,159.44	
		APPAY29511	0.00	274,287.00	
		APPAY30047	0.00	9,030.47	
		APPAY30049	0.00	997,815.36	
		APPAY30069	0.00	10,000.00	
		APPAY30597	0.00	16,215.13	
		APPAY30600	0.00	1,015,886.26	
		APPAY30620	0.00	2,000.00	
		APPAY31229	0.00	54.64	
		APPAY31232	0.00	1,203,447.20	
		APPAY31251	0.00	612.34	
		APPAY31913	0.00	129,516.16	
		APPAY31934	0.00	224.02	
		APPAY33107	0.00	58,558.17	
		APPAY33126	0.00	20,846.71	
		APPAY33588	0.00	970,745.73	
		APPAY33606	0.00	213.16	
		APPAY34227	0.00	66.15	
		APPAY34229	0.00	48,399.87	
		APPAY34250	0.00	1,164.51	
		IUCSTL0257	15,599.66	0.00	
		IUCSTL0260	1,000,808.46	0.00	
		IUCSTL0281	3,939.62	0.00	
		IUCSTL0602	3,546.23	0.00	
		IUCSTL0605	23,180.81	0.00	
		IUCSTL0624	1,153.77	0.00	
		IUCSTL0882	405,110.76	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0885	1,016,153.26	0.00	
		IUCSTL0905	85,321.08	0.00	
		IUCSTL1535	40,190.46	0.00	
		IUCSTL1538	1,574,081.98	0.00	
		IUCSTL1557	22,677.65	0.00	
		IUCSTL1603	498,342.08	0.00	
		IUCSTL1606	1,253,882.56	0.00	
		IUCSTL1630	84,163.88	0.00	
		IUCSTL2284	11,329.17	0.00	
		IUCSTL2287	147,956.54	0.00	
		IUCSTL2308	25,823.06	0.00	
		IUCSTL2506	23,959.88	0.00	
		IUCSTL2509	170,328.92	0.00	
		IUCSTL2528	728.76	0.00	
		IUCSTL3202	133,123.36	0.00	
		IUCSTL3205	58,558.17	0.00	
		IUCSTL3225	203,736.87	0.00	
		IUCSTL3834	59,479.52	0.00	
		IUCSTL3837	1,063,510.06	0.00	
		IUCSTL3857	46,247.52	0.00	
		IUCSTL4225	166,637.54	0.00	
		IUCSTL4228	14,787.05	0.00	
		IUCSTL4248	187,813.54	0.00	
		IUCSTL5010	19,114.68	0.00	
		IUCSTL5013	7,818.84	0.00	
		IUCSTL5033	354,901.39	0.00	
		IUCSTL6100	34,629.80	0.00	
		IUCSTL6103	2,247,821.02	0.00	
		IUCSTL6122	335,712.82	0.00	
		IUCSTL6674	220,895.46	0.00	
		IUCSTL6677	246,067.66	0.00	
		IUCSTL6695	363,230.65	0.00	
		IUCSTL7492	7,959.83	0.00	
		IUCSTL7495	250,242.73	0.00	
		IUCSTL7514	55,543.57	0.00	
		IUCSTL8115	1,513.02	0.00	
		IUCSTL8118	1,231,818.69	0.00	
		IUCSTL8136	695,129.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL8647	25,138.06	0.00	
		IUCSTL8650	128,367.89	0.00	
		IUCSTL8668	215,305.92	0.00	
		IUCSTL8864	20,996.22	0.00	
		IUCSTL8867	135,007.90	0.00	
		IUCSTL8885	51,547.02	0.00	
		IUCSTL9181	46,758.21	0.00	
		IUCSTL9184	138,284.32	0.00	
		IUCSTL9203	224,334.09	0.00	
		IUCSTL9717	6,884.26	0.00	
		IUCSTL9720	183,995.94	0.00	
		IUCSTL9741	365,695.35	0.00	
		IUCSTL9964	57,126.08	0.00	
		IUCSTL9967	556,895.07	0.00	
		IUCSTL9991	20,962.63	0.00	
		SEGCON3398	420,702.57	0.00	
		SEGCON8970	0.00	724,685.08	
				Period 12 Total:	800.89
2340030	USD	Total Activity:			305,847.24
		Ending Balance:		<	32,458.57>
2340032	USD	Beginning Balance:		<	377.70>
		A/P Assoc Co - Multi Pmts			
		CASH	0.00	19,116.01	
		IUCSTL0079	2,168.95	0.00	
		IUCSTL0478	377.70	0.00	
		IUCSTL0668	248.62	0.00	
		IUCSTL1182	125.19	0.00	
		IUCSTL1725	5,989.81	0.00	
		IUCSTL2185	794.33	0.00	
		IUCSTL3328	145.04	0.00	
		IUCSTL3335	1,151.11	0.00	
		IUCSTL4075	846.47	0.00	
		IUCSTL4622	30.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL6983	586.36	0.00	
		IUCSTL8092	6,301.73	0.00	
		IUCSTL8617	1,071.20	0.00	
		IUCSTL8663	1,551.87	0.00	
		IUCSTL9352	5,877.77	0.00	
		IUCSTL9872	294.03	0.00	
					Period 3 Total:
					1,551.87
		CASH	0.00	83,144.10	
		IUCSTL0150	775.17	0.00	
		IUCSTL0674	1,237.82	0.00	
		IUCSTL1187	1,614.49	0.00	
		IUCSTL1720	6,105.40	0.00	
		IUCSTL2223	25,241.75	0.00	
		IUCSTL2845	5,134.10	0.00	
		IUCSTL3496	297.33	0.00	
		IUCSTL3883	798.13	0.00	
		IUCSTL4018	594.69	0.00	
		IUCSTL4554	478.33	0.00	
		IUCSTL4585	398.39	0.00	
		IUCSTL5100	969.26	0.00	
		IUCSTL5315	1,801.24	0.00	
		IUCSTL5764	777.73	0.00	
		IUCSTL6150	22,937.19	0.00	
		IUCSTL6381	3,405.18	0.00	
		IUCSTL6986	540.50	0.00	
		IUCSTL9000	2,908.74	0.00	
		IUCSTL9536	6,601.89	0.00	
					Period 4 Total:
					< 526.77>
		CASH	0.00	19,033.89	
		IUCSTL0297	395.14	0.00	
		IUCSTL0358	887.29	0.00	
		IUCSTL1174	679.48	0.00	
		IUCSTL1762	105.95	0.00	
		IUCSTL2299	533.33	0.00	
		IUCSTL3668	222.68	0.00	
		IUCSTL5288	2,551.52	0.00	

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2340032		IUCSTL5836	5,662.65	0.00	
		IUCSTL6458	1,555.34	0.00	
		IUCSTL7001	742.97	0.00	
		IUCSTL7542	1,600.55	0.00	
		IUCSTL7693	526.77	0.00	
		IUCSTL8068	723.08	0.00	
		IUCSTL8563	1,384.94	0.00	
		IUCSTL9081	324.04	0.00	
		IUCSTL9409	972.26	0.00	
		IUCSTL9617	535.22	0.00	
					369.32
		CASH	0.00	8,600.44	
		IUCSTL0825	300.26	0.00	
		IUCSTL1397	210.74	0.00	
		IUCSTL1886	506.45	0.00	
		IUCSTL2469	157.45	0.00	
		IUCSTL2499	764.76	0.00	
		IUCSTL3037	365.80	0.00	
		IUCSTL3524	332.96	0.00	
		IUCSTL3594	506.66	0.00	
		IUCSTL4139	1,415.53	0.00	
		IUCSTL4192	271.02	0.00	
		IUCSTL4828	74.71	0.00	
		IUCSTL5107	235.94	0.00	
		IUCSTL5500	470.04	0.00	
		IUCSTL5797	194.00	0.00	
		IUCSTL6407	1,197.09	0.00	
		IUCSTL7049	338.61	0.00	
		IUCSTL8320	409.15	0.00	
		IUCSTL9005	198.24	0.00	
		IUCSTL9546	200.00	0.00	
					<
					451.03>
		CASH	0.00	17,545.23	
		IUCSTL1268	6,154.29	0.00	
		IUCSTL2772	580.36	0.00	
		IUCSTL3230	1,007.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL3856	674.00	0.00	
		IUCSTL4940	875.65	0.00	
		IUCSTL5450	672.07	0.00	
		IUCSTL5961	820.85	0.00	
		IUCSTL6461	554.56	0.00	
		IUCSTL6997	339.46	0.00	
		IUCSTL7104	608.48	0.00	
		IUCSTL7522	608.11	0.00	
		IUCSTL8087	147.00	0.00	
		IUCSTL8600	2,054.18	0.00	
		IUCSTL8831	1,183.55	0.00	
		IUCSTL9116	162.94	0.00	
		IUCSTL9711	540.76	0.00	
		IUCSTL9761	588.94	0.00	
			Period 7 Total:		27.96
		CASH	0.00	18,093.73	
		IUCSTL0482	2,377.20	0.00	
		IUCSTL1004	143.59	0.00	
		IUCSTL1556	822.82	0.00	
		IUCSTL1918	580.52	0.00	
		IUCSTL2086	167.85	0.00	
		IUCSTL2865	708.54	0.00	
		IUCSTL3021	414.92	0.00	
		IUCSTL3498	805.33	0.00	
		IUCSTL3676	2,482.30	0.00	
		IUCSTL4174	224.35	0.00	
		IUCSTL4826	288.01	0.00	
		IUCSTL5299	1,494.01	0.00	
		IUCSTL5367	931.12	0.00	
		IUCSTL6050	2,561.33	0.00	
		IUCSTL6299	1,164.75	0.00	
		IUCSTL7114	428.23	0.00	
		IUCSTL7876	122.73	0.00	
		IUCSTL8438	1,394.31	0.00	
		IUCSTL8973	741.67	0.00	
		IUCSTL9462	171.00	0.00	
		IUCSTL9954	649.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 8 Total: 580.52
2340032		CASH	0.00	12,948.62	
		IUCSTL0103	494.91	0.00	
		IUCSTL1271	593.18	0.00	
		IUCSTL1643	1,540.28	0.00	
		IUCSTL2148	700.08	0.00	
		IUCSTL2522	478.99	0.00	
		IUCSTL3387	0.66	0.00	
		IUCSTL3634	511.00	0.00	
		IUCSTL4175	328.96	0.00	
		IUCSTL4778	481.38	0.00	
		IUCSTL5434	985.87	0.00	
		IUCSTL5782	288.22	0.00	
		IUCSTL7062	2,138.77	0.00	
		IUCSTL7910	939.95	0.00	
		IUCSTL8149	597.18	0.00	
		IUCSTL8564	1,025.10	0.00	
		IUCSTL8697	118.30	0.00	
		IUCSTL9486	843.06	0.00	
		IUCSTL9593	483.25	0.00	
					Period 9 Total: < 399.48>
		CASH	0.00	11,968.31	
		IUCSTL0413	236.70	0.00	
		IUCSTL0492	1,411.62	0.00	
		IUCSTL1008	749.25	0.00	
		IUCSTL1595	3,610.48	0.00	
		IUCSTL1835	258.86	0.00	
		IUCSTL2299	197.27	0.00	
		IUCSTL2939	200.00	0.00	
		IUCSTL3123	826.23	0.00	
		IUCSTL3518	148.16	0.00	
		IUCSTL4010	658.58	0.00	
		IUCSTL4672	400.70	0.00	
		IUCSTL5787	910.31	0.00	
		IUCSTL6176	224.71	0.00	
		IUCSTL6745	399.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL8158	70.27	0.00	
		IUCSTL8781	17.83	0.00	
		IUCSTL9423	1,334.10	0.00	
		IUCSTL9964	560.72	0.00	
			Period 10 Total:		246.96
		CASH	0.00	7,470.93	
		IUCSTL0940	771.75	0.00	
		IUCSTL1486	64.99	0.00	
		IUCSTL2074	240.94	0.00	
		IUCSTL2674	840.64	0.00	
		IUCSTL3410	277.07	0.00	
		IUCSTL3985	106.00	0.00	
		IUCSTL4217	152.52	0.00	
		IUCSTL4516	435.65	0.00	
		IUCSTL5101	440.77	0.00	
		IUCSTL5643	478.66	0.00	
		IUCSTL5718	1,134.35	0.00	
		IUCSTL6450	55.87	0.00	
		IUCSTL6510	548.60	0.00	
		IUCSTL7068	634.07	0.00	
		IUCSTL7571	688.42	0.00	
		IUCSTL7925	117.28	0.00	
		IUCSTL8371	214.72	0.00	
		IUCSTL9327	332.00	0.00	
			Period 11 Total:		63.37
		CASH	0.00	7,356.93	
		IUCSTL0257	474.11	0.00	
		IUCSTL0602	406.26	0.00	
		IUCSTL0882	437.90	0.00	
		IUCSTL1603	802.76	0.00	
		IUCSTL2284	543.24	0.00	
		IUCSTL3202	587.65	0.00	
		IUCSTL3834	370.17	0.00	
		IUCSTL4225	145.59	0.00	
		IUCSTL5010	667.61	0.00	
		IUCSTL6100	65.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL6674	608.54	0.00	
		IUCSTL7492	349.91	0.00	
		IUCSTL8115	204.61	0.00	
		IUCSTL8647	464.70	0.00	
		IUCSTL8864	89.15	0.00	
		IUCSTL9181	675.02	0.00	
		IUCSTL9717	553.86	0.00	
					Period 12 Total:
					89.15
2340032	USD	Total Activity:			377.70
		Ending Balance:			0.00
2340034	USD	Beginning Balance:		<	174.50>
		A/P Assoc Co - System Sales			
		CA0042AEPW	174.50	0.00	
		CA0043AEPW	0.00	172.94	
		SETL_AEPW2	174.50	0.00	
					Period 1 Total:
					176.06
		SETL_AEPW2	0.00	1.56	
				<	Period 2 Total:
					1.56>
		SETL_AEPW2	0.00	1.56	
				<	Period 3 Total:
					1.56>
		SETL_AEPW2	1.56	0.00	
					Period 4 Total:
					1.56
		SETL_AEPW2	0.00	0.00	
					Period 5 Total:
					0.00
		SETL_AEPW2	0.00	0.00	
					Period 6 Total:
					0.00
		CA0042AEPW	0.00	975.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340034		SETL_AEPW2	0.00	0.00	
			Period 7 Total:	<	975.17>
		CA0042AEPW	975.17	0.00	
		CA0043AEPW	0.00	975.19	
		SETL_AEPW2	975.17	0.00	
			Period 8 Total:		975.15
		SETL_AEPW2	0.02	0.00	
			Period 9 Total:		0.02
		SETL_AEPW2	0.00	0.00	
			Period 10 Total:		0.00
		SETL_AEPW2	0.00	0.00	
			Period 11 Total:		0.00
		SETL_AEPW2	0.00	0.00	
			Period 12 Total:		0.00
2340034	USD	Total Activity:			174.50
		Ending Balance:			0.00
2340035	USD	Beginning Balance:		<	116,820.49>
		Fleet - M4 - A/P			
		FLEET64690	0.00	2,957.07	
		FLEET64692	0.00	2,868.41	
		FLEET64705	0.00	95,145.92	
		IUCSTL0478	11,139.18	0.00	
		IUCSTL0481	4,167.30	0.00	
		IUCSTL0500	101,514.01	0.00	
		SEGCON7969	98,014.33	0.00	
			Period 1 Total:		113,863.42
		FLEET78056	0.00	1,767.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340035		FLEET78058	0.00	2,244.56	
		FLEET78071	0.00	70,586.52	
		IUCSTL5267	2,957.07	0.00	
		IUCSTL5270	2,868.41	0.00	
		IUCSTL5289	95,145.92	0.00	
		SEGCON7969	0.00	98,014.33	
		SEGCON9444	72,831.08	0.00	
					Period 2 Total:
					1,189.38
		FLEET91936	0.00	9,268.55	
		FLEET91938	0.00	9,840.69	
		FLEET91951	0.00	133,628.98	
		IUCSTL2381	9,268.55	0.00	
		IUCSTL2384	9,840.69	0.00	
		IUCSTL2402	133,628.98	0.00	
		IUCSTL8663	1,767.69	0.00	
		IUCSTL8666	2,244.56	0.00	
		IUCSTL8686	70,586.52	0.00	
		SEGCON9444	0.00	72,831.08	
					Period 3 Total:
					1,767.69
		FLEET07048	0.00	23,326.64	
		FLEET07050	0.00	2,351.56	
		FLEET07063	0.00	106,951.45	
		SEGCON0227	109,303.01	0.00	
					Period 4 Total:
					< 23,326.64 >
		FLEET21826	0.00	6,582.06	
		FLEET21828	0.00	2,379.84	
		FLEET21841	0.00	93,786.92	
		IUCSTL7693	23,326.64	0.00	
		IUCSTL7696	2,351.56	0.00	
		IUCSTL7715	106,951.45	0.00	
		SEGCON0227	0.00	109,303.01	
		SEGCON0467	96,166.76	0.00	
					Period 5 Total:
					16,744.58
		FLEET36496	0.00	27,828.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		FLEET36498	0.00	2,681.07	
		FLEET36511	0.00	76,591.81	
		IUCSTL2469	6,582.06	0.00	
		IUCSTL2472	2,379.84	0.00	
		IUCSTL2491	93,786.92	0.00	
		SEGCON0467	0.00	96,166.76	
		SEGCON0567	79,272.88	0.00	
				Period 6 Total:	< 21,246.26>
		FLEET51343	0.00	5,087.16	
		FLEET51345	0.00	2,350.24	
		FLEET51358	0.00	80,997.36	
		IUCSTL7104	27,828.32	0.00	
		IUCSTL7107	2,681.07	0.00	
		IUCSTL7126	76,591.81	0.00	
		SEGCON0567	0.00	79,272.88	
		SEGCON1144	83,347.60	0.00	
				Period 7 Total:	22,741.16
		FLEET66206	0.00	18,671.63	
		FLEET66208	0.00	6,893.11	
		FLEET66221	0.00	112,400.99	
		IUCSTL1918	5,087.16	0.00	
		IUCSTL1921	2,350.24	0.00	
		IUCSTL1942	80,997.36	0.00	
		SEGCON1144	0.00	83,347.60	
		SEGCON1214	119,294.10	0.00	
				Period 8 Total:	< 13,584.47>
		FLEET85777	0.00	9,079.61	
		FLEET85779	0.00	3,750.08	
		FLEET85792	0.00	93,490.27	
		IUCSTL6759	18,671.63	0.00	
		IUCSTL6761	6,893.11	0.00	
		IUCSTL6781	112,400.99	0.00	
		SEGCON1214	0.00	119,294.10	
		SEGCON1284	97,240.35	0.00	
				Period 9 Total:	9,592.02

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		FLEET03583	0.00	12,777.30	
		FLEET03585	0.00	2,497.14	
		FLEET03598	0.00	91,591.34	
		IUCSTL6745	9,079.61	0.00	
		IUCSTL6748	3,750.08	0.00	
		IUCSTL6766	93,490.27	0.00	
		SEGCON1284	0.00	97,240.35	
		SEGCON1354	94,088.48	0.00	
			Period 10 Total:	<	3,697.69>
		FLEET17997	0.00	8,641.80	
		FLEET17999	0.00	2,459.65	
		FLEET18012	0.00	108,761.55	
		IUCSTL4217	12,777.30	0.00	
		IUCSTL4220	2,497.14	0.00	
		IUCSTL4239	91,591.34	0.00	
		SEGCON1354	0.00	94,088.48	
		SEGCON8970	111,221.20	0.00	
			Period 11 Total:		4,135.50
		FLEET33894	0.00	7,625.79	
		FLEET33896	0.00	4,383.97	
		FLEET33909	0.00	101,461.08	
		IUCSTL8864	8,641.80	0.00	
		IUCSTL8867	2,459.65	0.00	
		IUCSTL8885	108,761.55	0.00	
		SEGCON3398	105,845.05	0.00	
		SEGCON8970	0.00	111,221.20	
			Period 12 Total:		1,016.01
2340035	USD	Total Activity:			109,194.70
		Ending Balance:		<	7,625.79>
2340037	USD	Beginning Balance:		<	87,500.00>
		A/P Assoc-Global Borrowing Int			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340037		LTD_GLB100	0.00	87,500.00	
				Period 1 Total:	< 87,500.00>
		LTD_GLB100	0.00	87,500.00	
				Period 2 Total:	< 87,500.00>
		LTD_GLB100	0.00	87,500.00	
				Period 3 Total:	< 87,500.00>
		LTD_GLB100	0.00	87,500.00	
				Period 4 Total:	< 87,500.00>
		LTD_GLB100	0.00	87,500.00	
				Period 5 Total:	< 87,500.00>
		LTD_GLB100	0.00	87,500.00	
		LTD_GLB100	0.00	0.00	
		LTD_GLB100	525,000.00	0.00	
				Period 6 Total:	437,500.00
		LTD_GLB100	0.00	87,500.00	
				Period 7 Total:	< 87,500.00>
		LTD_GLB100	0.00	87,500.00	
				Period 8 Total:	< 87,500.00>
		LTD_GLB100	0.00	87,500.00	
				Period 9 Total:	< 87,500.00>
		LTD_GLB100	0.00	87,500.00	
				Period 10 Total:	< 87,500.00>
		LTD_GLB100	0.00	87,500.00	
				Period 11 Total:	< 87,500.00>
		LTD_GLB100	0.00	87,500.00	
		LTD_GLB100	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340037		TR01821090	525,000.00	0.00	
				Period 12 Total:	437,500.00
2340037	USD	Total Activity:			0.00
		Ending Balance:		<	87,500.00>
2340041	USD	Beginning Balance:			0.00
A/P Assc Co - Non-InterUnit GL		Total Activity:			0.00
		Ending Balance:			0.00
2340049	USD	Beginning Balance:		<	1,454.00>
A/P Assoc -Realization Sharing					
SETL_REALZ			1,454.00	0.00	
				Period 1 Total:	1,454.00
FC8REALZ			0.00	1,135.00	
				Period 2 Total:	< 1,135.00>
FC8REALZ			0.00	1.00	
SETL_REALZ			1,135.00	0.00	
				Period 3 Total:	1,134.00
SETL_REALZ			1.00	0.00	
				Period 4 Total:	1.00
FC8REALZ			0.00	333.00	
				Period 5 Total:	< 333.00>
FC8REALZ			0.00	278.00	
SETL_REALZ			333.00	0.00	
				Period 6 Total:	55.00
FC8REALZ			0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340049		SETL_REALZ	278.00	0.00	
			Period 7 Total:		278.00
		FC8REALZ	0.00	0.00	
			Period 8 Total:		0.00
		FC8REALZ	0.00	0.00	
			Period 9 Total:		0.00
		FC8REALZ	0.00	0.00	
			Period 10 Total:		0.00
		FC8REALZ	0.00	0.00	
			Period 11 Total:		0.00
		FC8REALZ	0.00	0.00	
			Period 12 Total:		0.00
2340049	USD	Total Activity:			1,454.00
		Ending Balance:			0.00
2350001	USD	Beginning Balance:		<	23,382,986.52>
		Customer Deposits-Active			
		CAD6210102	13,755.08	0.00	
		CAD6210103	48,977.25	0.00	
		CAD6210104	13,725.53	0.00	
		CAD6210107	13,603.37	0.00	
		CAD6210108	8,759.65	0.00	
		CAD6210109	6,789.16	0.00	
		CAD6210110	10,505.87	0.00	
		CAD6210111	6,567.37	0.00	
		CAD6210114	10,650.63	0.00	
		CAD6210115	13,150.09	0.00	
		CAD6210116	11,967.48	0.00	
		CAD6210117	13,158.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210118	9,548.87	0.00	
		CAD6210121	11,527.98	0.00	
		CAD6210122	7,847.30	0.00	
		CAD6210123	7,463.66	0.00	
		CAD6210124	31,814.22	0.00	
		CAD6210125	7,686.43	0.00	
		CAD6210128	10,916.65	0.00	
		CAD6210129	9,196.85	0.00	
		CAD6210130	9,227.52	0.00	
		CAD6210131	14,026.42	0.00	
		CAD623	6,241.00	0.00	
		CASH	0.00	521,140.90	
			Period 1 Total:	<	224,034.52>
		CAD6210201	12,094.68	0.00	
		CAD6210204	24,289.51	0.00	
		CAD6210205	23,516.00	0.00	
		CAD6210206	14,003.46	0.00	
		CAD6210207	13,186.04	0.00	
		CAD6210208	10,955.64	0.00	
		CAD6210211	23,778.85	0.00	
		CAD6210212	17,570.80	0.00	
		CAD6210213	13,342.87	0.00	
		CAD6210214	13,798.12	0.00	
		CAD6210215	11,355.32	0.00	
		CAD6210218	13,366.21	0.00	
		CAD6210219	20,301.20	0.00	
		CAD6210220	10,752.05	0.00	
		CAD6210221	23,955.46	0.00	
		CAD6210222	26,826.78	0.00	
		CAD6210225	18,561.96	0.00	
		CAD6210226	11,235.75	0.00	
		CAD6210227	9,964.20	0.00	
		CAD6210228	16,123.24	0.00	
		CAD623	4,830.52	0.00	
		CASH	0.00	378,391.04	
			Period 2 Total:	<	44,582.38>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210301	23,819.28	0.00	
		CAD6210304	25,439.24	0.00	
		CAD6210305	22,343.71	0.00	
		CAD6210306	12,951.40	0.00	
		CAD6210307	11,643.28	0.00	
		CAD6210308	9,800.58	0.00	
		CAD6210311	15,803.49	0.00	
		CAD6210312	13,765.26	0.00	
		CAD6210313	10,734.59	0.00	
		CAD6210314	11,529.60	0.00	
		CAD6210315	10,906.90	0.00	
		CAD6210318	16,756.24	0.00	
		CAD6210319	15,769.25	0.00	
		CAD6210320	13,979.83	0.00	
		CAD6210321	9,351.74	0.00	
		CAD6210322	13,747.33	0.00	
		CAD6210325	19,779.80	0.00	
		CAD6210326	11,425.52	0.00	
		CAD6210327	8,708.92	0.00	
		CAD6210328	10,042.45	0.00	
		CAD623	7,221.00	0.00	
		CASH	0.00	455,056.78	
			Period 3 Total:	<	159,537.37>
		CAD6210401	25,459.62	0.00	
		CAD6210402	15,953.28	0.00	
		CAD6210403	16,860.52	0.00	
		CAD6210404	15,300.15	0.00	
		CAD6210405	12,547.06	0.00	
		CAD6210408	21,633.86	0.00	
		CAD6210409	20,170.14	0.00	
		CAD6210410	10,974.58	0.00	
		CAD6210411	9,655.60	0.00	
		CAD6210412	12,831.07	0.00	
		CAD6210415	26,779.31	0.00	
		CAD6210416	17,305.97	0.00	
		CAD6210417	12,094.19	0.00	
		CAD6210418	21,184.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210419	15,811.45	0.00	
		CAD6210422	16,844.68	0.00	
		CAD6210423	15,336.88	0.00	
		CAD6210424	15,460.41	0.00	
		CAD6210425	11,449.36	0.00	
		CAD6210426	12,681.93	0.00	
		CAD6210429	25,412.64	0.00	
		CAD6210430	26,557.62	0.00	
		CAD623	6,661.00	0.00	
		CASH	0.00	423,979.39	
			Period 4 Total:	<	39,013.80>
		CAD6210501	19,920.02	0.00	
		CAD6210502	28,903.23	0.00	
		CAD6210503	14,650.39	0.00	
		CAD6210506	24,938.03	0.00	
		CAD6210507	50,518.19	0.00	
		CAD6210508	12,626.74	0.00	
		CAD6210509	28,560.90	0.00	
		CAD6210510	10,387.74	0.00	
		CAD6210513	19,046.50	0.00	
		CAD6210514	17,070.66	0.00	
		CAD6210515	18,194.87	0.00	
		CAD6210516	27,037.38	0.00	
		CAD6210517	15,481.03	0.00	
		CAD6210520	22,782.92	0.00	
		CAD6210521	13,648.94	0.00	
		CAD6210522	14,674.59	0.00	
		CAD6210523	11,195.66	0.00	
		CAD6210524	15,314.34	0.00	
		CAD6210528	27,814.11	0.00	
		CAD6210529	14,774.65	0.00	
		CAD6210530	13,104.28	0.00	
		CAD6210531	16,993.26	0.00	
		CAD623	8,312.00	0.00	
		CASH	0.00	439,917.42	
			Period 5 Total:		6,033.01

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210603	17,941.20	0.00	
		CAD6210604	22,185.09	0.00	
		CAD6210605	17,263.89	0.00	
		CAD6210606	35,309.05	0.00	
		CAD6210607	16,108.76	0.00	
		CAD6210610	14,689.63	0.00	
		CAD6210611	17,113.89	0.00	
		CAD6210612	14,248.14	0.00	
		CAD6210613	9,937.47	0.00	
		CAD6210614	14,877.30	0.00	
		CAD6210617	21,600.95	0.00	
		CAD6210618	21,337.70	0.00	
		CAD6210619	11,931.57	0.00	
		CAD6210620	15,989.59	0.00	
		CAD6210621	12,177.79	0.00	
		CAD6210624	116,235.25	0.00	
		CAD6210625	15,750.15	0.00	
		CAD6210626	11,291.93	0.00	
		CAD6210627	15,902.28	0.00	
		CAD6210628	16,348.15	0.00	
		CAD623	6,670.00	0.00	
		CASH	0.00	432,193.33	
			Period 6 Total:		12,716.45
		BI01745349	0.00	10,000.00	
		CAD6210701	27,059.94	0.00	
		CAD6210702	29,428.08	0.00	
		CAD6210703	17,107.81	0.00	
		CAD6210705	28,121.15	0.00	
		CAD6210708	25,590.10	0.00	
		CAD6210709	50,857.68	0.00	
		CAD6210710	111,789.13	0.00	
		CAD6210711	7,387.47	0.00	
		CAD6210712	11,194.03	0.00	
		CAD6210715	22,684.74	0.00	
		CAD6210716	27,955.58	0.00	
		CAD6210717	12,514.21	0.00	
		CAD6210718	14,505.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210719	11,099.47	0.00	
		CAD6210722	10,031.73	0.00	
		CAD6210723	10,208.09	0.00	
		CAD6210724	9,170.34	0.00	
		CAD6210725	5,736.72	0.00	
		CAD6210726	9,871.25	0.00	
		CAD6210729	16,649.23	0.00	
		CAD6210730	14,539.89	0.00	
		CAD6210731	10,201.52	0.00	
		CAD623	10,243.00	0.00	
		CASH	0.00	419,166.52	
				Period 7 Total:	64,780.27
		CAD6210801	27,496.15	0.00	
		CAD6210802	18,013.68	0.00	
		CAD6210805	20,178.66	0.00	
		CAD6210806	18,330.14	0.00	
		CAD6210807	32,775.39	0.00	
		CAD6210808	15,539.58	0.00	
		CAD6210809	14,862.31	0.00	
		CAD6210812	17,339.34	0.00	
		CAD6210813	15,543.60	0.00	
		CAD6210814	16,562.01	0.00	
		CAD6210815	23,011.20	0.00	
		CAD6210816	11,683.52	0.00	
		CAD6210819	18,673.22	0.00	
		CAD6210820	14,437.67	0.00	
		CAD6210821	13,664.40	0.00	
		CAD6210822	12,877.19	0.00	
		CAD6210823	14,140.24	0.00	
		CAD6210826	14,480.73	0.00	
		CAD6210827	15,345.13	0.00	
		CAD6210828	13,318.27	0.00	
		CAD6210829	9,559.43	0.00	
		CAD6210830	18,624.19	0.00	
		CAD623	8,501.56	0.00	
		CASH	0.00	501,798.57	
				Period 8 Total:	< 116,840.96>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210903	36,311.36	0.00	
		CAD6210904	23,182.87	0.00	
		CAD6210905	17,184.02	0.00	
		CAD6210906	10,844.42	0.00	
		CAD6210909	17,079.71	0.00	
		CAD6210910	15,865.76	0.00	
		CAD6210911	10,908.98	0.00	
		CAD6210912	14,237.02	0.00	
		CAD6210913	12,379.45	0.00	
		CAD6210916	11,718.53	0.00	
		CAD6210917	38,321.30	0.00	
		CAD6210918	9,705.57	0.00	
		CAD6210919	8,695.03	0.00	
		CAD6210920	9,011.22	0.00	
		CAD6210923	11,963.31	0.00	
		CAD6210924	12,761.86	0.00	
		CAD6210925	10,132.09	0.00	
		CAD6210926	10,702.04	0.00	
		CAD6210927	10,703.12	0.00	
		CAD6210930	18,825.43	0.00	
		CAD623	7,314.29	0.00	
		CASH	0.00	396,089.32	
			Period 9 Total:	<	78,241.94>
		CAD6211001	23,327.62	0.00	
		CAD6211002	16,202.76	0.00	
		CAD6211003	13,861.28	0.00	
		CAD6211004	13,833.70	0.00	
		CAD6211007	13,306.85	0.00	
		CAD6211008	15,822.71	0.00	
		CAD6211009	14,332.45	0.00	
		CAD6211010	26,604.49	0.00	
		CAD6211011	13,238.51	0.00	
		CAD6211014	13,841.11	0.00	
		CAD6211015	17,753.76	0.00	
		CAD6211016	11,853.15	0.00	
		CAD6211017	12,940.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6211018	12,643.93	0.00	
		CAD6211021	17,403.54	0.00	
		CAD6211022	15,084.52	0.00	
		CAD6211023	12,396.25	0.00	
		CAD6211024	11,421.64	0.00	
		CAD6211025	10,031.41	0.00	
		CAD6211028	13,559.02	0.00	
		CAD6211029	15,012.70	0.00	
		CAD6211030	11,427.61	0.00	
		CAD6211031	9,130.45	0.00	
		CAD623	11,836.70	0.00	
		CASH	0.00	415,114.83	
			Period 10 Total:	<	68,248.20>
		CAD6211101	11,781.61	0.00	
		CAD6211104	21,297.53	0.00	
		CAD6211105	21,889.54	0.00	
		CAD6211106	20,052.48	0.00	
		CAD6211107	11,154.24	0.00	
		CAD6211108	12,978.33	0.00	
		CAD6211111	11,624.80	0.00	
		CAD6211112	13,449.68	0.00	
		CAD6211113	13,307.41	0.00	
		CAD6211114	13,703.02	0.00	
		CAD6211115	12,382.53	0.00	
		CAD6211118	14,374.91	0.00	
		CAD6211119	13,809.08	0.00	
		CAD6211120	5,190.81	0.00	
		CAD6211121	5,924.44	0.00	
		CAD6211122	9,522.93	0.00	
		CAD6211125	9,821.05	0.00	
		CAD6211126	7,533.68	0.00	
		CAD6211127	10,088.01	0.00	
		CAD623	6,410.00	0.00	
		CASH	0.00	518,021.62	
			Period 11 Total:	<	271,725.54>
		CAD6211202	21,492.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6211203	17,796.60	0.00	
		CAD6211204	13,916.68	0.00	
		CAD6211205	10,523.31	0.00	
		CAD6211206	9,312.38	0.00	
		CAD6211209	17,987.41	0.00	
		CAD6211210	12,097.73	0.00	
		CAD6211211	10,119.52	0.00	
		CAD6211212	10,275.64	0.00	
		CAD6211213	6,554.37	0.00	
		CAD6211216	14,711.39	0.00	
		CAD6211217	12,343.26	0.00	
		CAD6211218	6,340.11	0.00	
		CAD6211219	7,893.26	0.00	
		CAD6211220	6,673.86	0.00	
		CAD6211223	10,011.09	0.00	
		CAD6211226	10,896.88	0.00	
		CAD6211227	23,673.43	0.00	
		CAD6211230	21,698.41	0.00	
		CAD6211231	18,125.85	0.00	
		CAD623	4,719.00	0.00	
		CASH	0.00	335,900.20	
			Period 12 Total:	<	68,737.10>
2350001	USD	Total Activity:		<	987,432.08>
		Ending Balance:		<	24,370,418.60>
2350003	USD	Beginning Balance:		<	166,837.29>
		Deposits - Trading Activity			
		CA0358	0.00	33,456.50	
		CA0358RECL	3,434.57	0.00	
		RCL_PREPAY	6,277.66	0.00	
			Period 1 Total:	<	23,744.27>
		CA0358	4,931.90	0.00	
		CA0358RECL	183.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350003		MARGINSIA	0.00	4,061.01	
		RCL_PREPAY	5,816.30	0.00	
			Period 2 Total:		6,870.86
		CA0358	0.00	43,561.00	
		MARGINSIA	0.00	266.08	
		RCL_PREPAY	6,422.14	0.00	
			Period 3 Total:	<	37,404.94>
		ARM1702134	0.00	250,000.00	
		BI01701639	0.00	0.00	
		CA0358	18,669.00	0.00	
		CA0358RECL	0.00	2,206.83	
		LAST_DAY_3	9,334.50	0.00	
		MARGINSIA	0.00	57,832.98	
		RCL_PREPAY	6,223.00	0.00	
			Period 4 Total:	<	275,813.31>
		CA0358	0.00	6,223.00	
		CA0358RECL	0.00	929.81	
		DED_MCR_R	0.00	434,739.56	
		MARGINSIA	54,721.48	0.00	
		RCL_PREPAY	6,422.14	0.00	
			Period 5 Total:	<	380,748.75>
		CA0358	32,359.60	0.00	
		CA0358RECL	3,136.64	0.00	
		MARGINSIA	0.00	0.00	
			Period 6 Total:		35,496.24
		CA0358	1,874.40	0.00	
		MARGINSIA	0.00	632.50	
			Period 7 Total:		1,241.90
		CA0358RECL	0.00	290.51	
		MARGINSIA	0.00	2,975.00	
			Period 8 Total:	<	3,265.51>

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Account	Cur	Journal ID	Debit	Credit	Balance
2350003		CA0358	12,734.00	0.00	
		CA0358RECL	0.00	39.54	
		MARGINSIA	0.00	0.00	
				Period 9 Total:	12,694.46
		CA0358	0.00	6,367.00	
		CA0358RECL	0.00	2,873.99	
		MARGINSIA	288.00	0.00	
				Period 10 Total:	8,952.99>
		CA0358RECL	0.00	395.17	
				Period 11 Total:	395.17>
		CA0358RECL	0.00	8.05	
				Period 12 Total:	8.05>
2350003	USD	Total Activity:		<	674,029.53>
		Ending Balance:		<	840,866.82>
2350005	USD	Beginning Balance:			64,859.00
		Deposits - Trading Contra			
		COLL_NET	69,399.00	0.00	
				Period 1 Total:	69,399.00
		COLL_NET	5,381.00	0.00	
				Period 2 Total:	5,381.00
		COLL_NET	0.00	65,047.00	
				Period 3 Total:	65,047.00>
		COLL_NET	0.00	21,454.00	
				Period 4 Total:	21,454.00>
		COLL_NET	0.00	4,290.00	
				Period 5 Total:	4,290.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350005		COLL_NET	8,809.00	0.00	
				Period 6 Total:	8,809.00
		COLL_NET	0.00	5,038.00	
				Period 7 Total:	< 5,038.00>
		COLL_NET	0.00	14,731.00	
				Period 8 Total:	< 14,731.00>
		COLL_NET	0.00	14,087.00	
				Period 9 Total:	< 14,087.00>
		COLL_NET	0.00	8,024.00	
				Period 10 Total:	< 8,024.00>
		COLL_NET	0.00	9,570.00	
				Period 11 Total:	< 9,570.00>
		COLL_NET	0.00	6,207.00	
				Period 12 Total:	< 6,207.00>
2350005	USD	Total Activity:		<	64,859.00>
		Ending Balance:			0.00
2360001	USD	Beginning Balance:			5,089,401.08
		Federal Income Tax			
		TXACC69888	0.00	560,305.20	
		TXACC69891	352,705.14	0.00	
		TXACC69906	0.00	1,021,835.47	
		TXFIN18JS	0.00	0.00	
		TXFIN18KRZ	0.00	0.00	
				Period 1 Total:	< 1,229,435.53>
		TXACC83544	0.00	490,196.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC83547	118,371.98	0.00	
		TXACC83562	0.00	714,487.45	
		TXFIN18GAA	0.00	0.00	
		TXFIN18KRZ	0.00	0.00	
		TXFIN18RAS	0.00	0.00	
			Period 2 Total:	<	1,086,311.71>
		TXACC97425	223,413.03	0.00	
		TXACC97443	0.00	503,611.50	
		TXACC97458	1,161,472.52	0.00	
		TXFIN18GAA	0.00	0.00	
		TXFIN18KRZ	0.00	0.00	
		TXFIN18RAS	0.00	0.00	
			Period 3 Total:		881,274.05
		TXACC12355	182,954.97	0.00	
		TXACC12358	925,610.26	0.00	
		TXACC12373	0.00	683,662.94	
		TXFIN18GAA	0.00	0.00	
		TXFIN18KRZ	0.00	0.00	
		TXFIN18RAS	0.00	0.00	
		TXPMTFEDQ1	2,414,000.00	0.00	
			Period 4 Total:		2,838,902.29
		TXACC27576	620,071.71	0.00	
		TXACC27579	0.00	789,244.76	
		TXACC27612	0.00	710,642.16	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 5 Total:	<	879,815.21>
		GLPMTFEDQ2	1,987,000.00	0.00	
		TXACC40968	551,365.00	0.00	
		TXACC40971	0.00	364,130.63	
		TXACC40986	0.00	826,421.83	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 6 Total:		1,347,812.54

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC56354	6,765.34	0.00	
		TXACC56357	0.00	945,068.64	
		TXACC56372	0.00	1,004,878.31	
		TXACCRCL48	1,010,410.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 7 Total:	<	932,771.61>
		TXACC72014	0.00	81,531.23	
		TXACC72017	140,839.78	0.00	
		TXACC72032	0.00	814,782.94	
		TXFIN18JS	0.00	0.00	
			Period 8 Total:	<	755,474.39>
		GLPMTFEDQ3	2,820,000.00	0.00	
		GLREFFDAUD	0.00	2,025,927.00	
		TXACC92050	355,164.69	0.00	
		TXACC92053	723,561.65	0.00	
		TXACC92068	0.00	668,073.44	
		TXACC94077	0.01	0.00	
		TXFIN18JS	0.00	0.00	
			Period 9 Total:		1,204,725.91
		TXACC09439	133,297.84	0.00	
		TXACC09442	0.00	569,943.32	
		TXACC09457	0.00	808,680.26	
		TXFIN18JS	0.00	0.00	
			Period 10 Total:	<	1,245,325.74>
		GLREFFED12	0.00	6,931,625.00	
		TXACC11624	440,556.00	0.00	
		TXACC11625	1,171,059.00	0.00	
		TXACC11630	0.00	556,037.00	
		TXACC15628	0.00	1,375,260.85	
		TXACC15702	810,570.02	0.00	
		TXACC15704	3,400,745.36	0.00	
		TXACC23227	207,656.35	0.00	
		TXACC23228	246,921.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC23231	0.00	3,139,831.00	
		TXACCRCL48	0.00	1,025,241.00	
				Period 11 Total:	< 6,750,486.72>
		GLPMTFEDQ4	4,328,000.00	0.00	
		TXACC41372	880,490.28	0.00	
		TXACC41375	2,862,263.95	0.00	
		TXACC41390	0.00	2,378,834.05	
		TXRCLFIN48	0.00	0.50	
				Period 12 Total:	5,691,919.68
2360001	USD	Total Activity:		<	914,986.44>
		Ending Balance:			4,174,414.64
<hr/>					
236000101	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000102	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000190	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000200	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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236000201USD		Beginning Balance:			0.00
State Income		Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000202USD		Beginning Balance:			0.00
State Income		Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000203USD		Beginning Balance:			0.00
State Income		Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000204USD		Beginning Balance:			0.00
State Income		Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000205USD		Beginning Balance:			0.00
State Income		Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000206USD		Beginning Balance:			0.00
State Income		Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000207USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000208USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000209USD		Beginning Balance:			63,670.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			63,670.00
<hr/>					
236000210USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000211USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000212USD		Beginning Balance:			5,311.61
State Income Taxes					
236000212		APACC81046	0.00	410,000.00	
		APACC81049	0.00	390,000.00	
		APACC81065	900,000.00	0.00	
		APACC86544	1,100.00	0.00	
		APACC86547	1,300.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000212		APACC86565	8,600.00	0.00	
					Period 3 Total:
					111,000.00
		TXACC15628	27,628.02	0.00	
		TXACC15702	202,210.66	0.00	
		TXACC15704	0.00	49,730.29	
					Period 11 Total:
					180,108.39
		TXPMTIABMI	0.00	24,434.00	
		TXPMTIABWV	0.00	6,378.00	
		TXPMTINCWV	0.00	49,500.00	
		TXPMTJS	0.00	137,913.00	
		TXPMTOUAJH	0.00	78,195.00	
					Period 12 Total:
					< 296,420.00>
236000212USD		Total Activity:		<	5,311.61>
		Ending Balance:			0.00
236000213USD		Beginning Balance:			0.00
		State Income Taxes			
		TXACC69888	0.00	220,896.64	
		TXACC69891	51,518.82	0.00	
		TXACC69906	0.00	225,377.98	
					Period 1 Total:
					< 394,755.80>
		TXACC83544	0.00	231,097.48	
		TXACC83547	3,982.40	0.00	
		TXACC83562	0.00	204,456.83	
					Period 2 Total:
					< 431,571.91>
		TXACC97425	84,203.81	0.00	
		TXACC97443	0.00	200,750.92	
		TXACC97458	189,752.17	0.00	
					Period 3 Total:
					73,205.06

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Account	Cur	Journal ID	Debit	Credit	Balance
236000213		APACC00907	6,400.00	0.00	
		APACC00910	8,000.00	0.00	
		APACC00929	5,100.00	0.00	
		TXACC12355	0.00	30,744.93	
		TXACC12358	170,496.33	0.00	
		TXACC12373	0.00	199,091.27	
				Period 4 Total:	< 39,839.87>
		APACC21912	7,600.00	0.00	
		APACC21915	5,400.00	0.00	
		APACC21932	8,600.00	0.00	
		TXACC27576	59,461.10	0.00	
		TXACC27579	0.00	146,573.57	
		TXACC27612	0.00	192,863.20	
				Period 5 Total:	< 258,375.67>
		APACC23825	580,000.00	0.00	
		APACC23828	0.00	380,000.00	
		APACC23851	1,200,000.00	0.00	
		APACC30491	5,600.00	0.00	
		APACC30494	3,900.00	0.00	
		APACC30516	6,200.00	0.00	
		TXACC40968	38,009.24	0.00	
		TXACC40971	0.00	72,692.76	
		TXACC40986	0.00	225,465.05	
				Period 6 Total:	1,155,551.43
		TXACC56354	0.00	60,227.52	
		TXACC56357	0.00	180,495.70	
		TXACC56372	0.00	249,241.40	
				Period 7 Total:	< 489,964.62>
		APACC59066	0.00	200,000.00	
		APACC59069	400,000.00	0.00	
		APACC59113	700,000.00	0.00	
		TXACC72014	0.00	73,988.91	
		TXACC72017	11,113.16	0.00	
		TXACC72032	0.00	200,228.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 8 Total:	636,895.65
236000213		APACC74322	9,100.00	0.00		
		APACC74325	0.00	300.00		
		APACC74341	31,500.00	0.00		
		TXACC92050	8,567.57	0.00		
		TXACC92053	126,868.40	0.00		
		TXACC92068	0.00	181,544.23		
		TXACC94077	0.00	0.02		
					Period 9 Total:	< 5,808.28>
		TXACC09439	0.00	37,095.08		
		TXACC09442	0.00	44,545.60		
		TXACC09457	0.00	228,274.22		
					Period 10 Total:	< 309,914.90>
		TXACC23227	0.00	129,460.41		
		TXACC23228	60,693.78	0.00		
		TXACC23231	0.00	340,655.88		
					Period 11 Total:	< 409,422.51>
		APACC26321	817,000.00	0.00		
		APACC26324	0.00	177,000.00		
		APACC26343	360,000.00	0.00		
		TXACC41372	0.00	156,784.81		
		TXACC41375	526,552.76	0.00		
		TXACC41390	0.00	185,282.93		
		TXPMTINCWV	49,500.00	0.00		
		TXPMTJS	137,913.00	0.00		
		TXPMTOUAJH	78,195.00	0.00		
					Period 12 Total:	1,450,093.02
236000213USD		Total Activity:				976,091.60
		Ending Balance:				976,091.60
236000299USD		Beginning Balance:				0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2360004	USD	Beginning Balance:		<	46,313.45>
FICA					
2360004		APACC57286	55,226.90	0.00	
		APACC57290	27,352.86	0.00	
		APACC57319	8,446.65	0.00	
		APACC62919	53,810.56	0.00	
		APACC62923	24,681.76	0.00	
		APACC62961	9,510.15	0.00	
		FICA_ACCRL	0.00	32,888.76	
		HRPAY54464	0.00	55,226.90	
		HRPAY54466	0.00	27,352.86	
		HRPAY54480	0.00	8,446.65	
		HRPAY60176	0.00	53,810.56	
		HRPAY60178	0.00	24,681.76	
		HRPAY60192	0.00	9,510.15	
		Period 1 Total:		<	32,888.76>
		APACC68243	11,704.23	0.00	
		APACC68246	131.78	0.00	
		APACC71030	52,783.75	0.00	
		APACC71041	23,639.26	0.00	
		APACC71098	9,004.38	0.00	
		APACC76358	57,081.29	0.00	
		APACC76361	23,718.70	0.00	
		APACC76381	9,311.97	0.00	
		FICA_ACCRL	0.00	1,898.55	
		HRPAY61242	0.00	11,704.23	
		HRPAY61243	0.00	131.78	
		HRPAY67309	0.00	52,783.75	
		HRPAY67311	0.00	23,639.26	
		HRPAY67326	0.00	9,004.38	
		HRPAY73862	0.00	57,081.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360004		HRPAY73864	0.00	23,718.70	
		HRPAY73878	0.00	9,311.97	
				Period 2 Total:	< 1,898.55>
		APACC84589	49,713.04	0.00	
		APACC84591	24,701.42	0.00	
		APACC84607	8,627.75	0.00	
		APACC87091	150,998.15	0.00	
		APACC87094	70,042.64	0.00	
		APACC87112	23,027.76	0.00	
		APACC90292	48,759.45	0.00	
		APACC90295	22,602.46	0.00	
		APACC90311	7,647.59	0.00	
		FICA_ACCRL	0.00	1,306.42	
		HRPAY80824	0.00	49,713.04	
		HRPAY80826	0.00	24,701.42	
		HRPAY80840	0.00	8,627.75	
		HRPAY85089	0.00	150,998.15	
		HRPAY85091	0.00	70,042.64	
		HRPAY85105	0.00	23,027.76	
		HRPAY87615	0.00	48,759.45	
		HRPAY87617	0.00	22,602.46	
		HRPAY87631	0.00	7,647.59	
				Period 3 Total:	< 1,306.42>
		APACC03728	49,451.29	0.00	
		APACC03730	23,956.83	0.00	
		APACC03749	9,402.30	0.00	
		APACC98098	49,892.14	0.00	
		APACC98101	23,536.81	0.00	
		APACC98142	8,978.33	0.00	
		FICA_ACCRL	0.00	19,356.34	
		HRPAY01283	0.00	49,451.29	
		HRPAY01285	0.00	23,956.83	
		HRPAY01299	0.00	9,402.30	
		HRPAY94031	0.00	49,892.14	
		HRPAY94033	0.00	23,536.81	
		HRPAY94047	0.00	8,978.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 19,356.34>
2360004		APACC10701	52,039.41	0.00	
		APACC10704	23,641.88	0.00	
		APACC10722	9,121.65	0.00	
		APACC13795	1,209.27	0.00	
		APACC13798	2,837.30	0.00	
		APACC17096	52,271.25	0.00	
		APACC17099	21,633.39	0.00	
		APACC17121	9,552.66	0.00	
		FICA_ACCRL	54,191.13	0.00	
		HRPAY07142	0.00	52,039.41	
		HRPAY07144	0.00	23,641.88	
		HRPAY07158	0.00	9,121.65	
		HRPAY11336	0.00	1,209.27	
		HRPAY11338	0.00	2,837.30	
		HRPAY14867	0.00	52,271.25	
		HRPAY14869	0.00	21,633.39	
		HRPAY14883	0.00	9,552.66	
		HRPAY18622	146.45	0.00	
		HRPAY19856	0.00	60,209.48	
		HRPAY19858	0.00	24,246.52	
		HRPAY19872	0.00	10,688.78	
					Period 5 Total: < 40,807.20>
		APACC23066	60,209.48	0.00	
		APACC23069	24,100.07	0.00	
		APACC23086	10,688.78	0.00	
		APACC30941	54,130.12	0.00	
		APACC30944	25,024.44	0.00	
		APACC30963	9,738.48	0.00	
		FICA_ACCRL	1,902.17	0.00	
		HRPAY28571	0.00	54,130.12	
		HRPAY28573	0.00	25,024.44	
		HRPAY28587	0.00	9,738.48	
		HRPAY34327	0.00	61,472.74	
		HRPAY34329	0.00	21,608.51	
		HRPAY34343	0.00	8,259.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total:
					5,560.04
2360004		APACC37703	61,472.74	0.00	
		APACC37706	21,608.51	0.00	
		APACC37723	8,259.21	0.00	
		APACC44517	55,046.57	0.00	
		APACC44519	23,484.01	0.00	
		APACC44540	8,431.31	0.00	
		APACC50153	58,903.58	0.00	
		APACC50156	22,892.56	0.00	
		APACC50174	9,918.79	0.00	
		FICA_ACCRL	0.00	27,738.96	
		HRPAY42198	0.00	55,046.57	
		HRPAY42200	0.00	23,484.01	
		HRPAY42214	0.00	8,431.31	
		HRPAY46014	46.56	0.00	
		HRPAY47620	0.00	58,950.14	
		HRPAY47622	0.00	22,892.56	
		HRPAY47636	0.00	9,918.79	
					Period 7 Total:
					63,601.50
		APACC55824	383.08	0.00	
		APACC58011	53,722.62	0.00	
		APACC58014	20,965.75	0.00	
		APACC58036	10,250.92	0.00	
		APACC63755	54,112.50	0.00	
		APACC63759	20,740.78	0.00	
		APACC63810	8,917.81	0.00	
		FICA_ACCRL	0.00	12,325.51	
		HRPAY55331	0.00	53,722.62	
		HRPAY55333	0.00	20,965.75	
		HRPAY55348	0.00	10,250.92	
		HRPAY57168	0.00	383.07	
		HRPAY61088	0.00	54,112.51	
		HRPAY61090	0.00	20,740.78	
		HRPAY61104	0.00	8,917.81	
					Period 8 Total:
					< 12,325.51 >

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360004		APACC71241	55,123.32	0.00	
		APACC71247	21,678.27	0.00	
		APACC71282	8,887.49	0.00	
		APACC79969	54,652.39	0.00	
		APACC79971	22,190.71	0.00	
		APACC79991	8,912.93	0.00	
		FICA_ACCRL	0.00	6,864.90	
		HRPAY67122	0.00	55,123.32	
		HRPAY67124	0.00	21,678.27	
		HRPAY67138	0.00	8,887.49	
		HRPAY73712	4.79	0.00	
		HRPAY76445	0.00	54,652.39	
		HRPAY76447	0.00	22,195.50	
		HRPAY76461	0.00	8,912.93	
			Period 9 Total:	<	6,864.90>
		APACC92494	51,813.94	0.00	
		APACC92497	21,136.04	0.00	
		APACC92544	11,231.48	0.00	
		APACC99012	50,020.30	0.00	
		APACC99017	21,003.45	0.00	
		APACC99061	9,790.72	0.00	
		FICA_ACCRL	0.00	16,935.81	
		HRPAY87348	0.00	51,813.94	
		HRPAY87350	0.00	21,136.04	
		HRPAY87364	0.00	11,231.48	
		HRPAY96270	0.00	50,020.30	
		HRPAY96272	0.00	21,003.45	
		HRPAY96286	0.00	9,790.72	
			Period 10 Total:	<	16,935.81>
		APACC06077	48,710.24	0.00	
		APACC06080	20,530.65	0.00	
		APACC06116	8,998.69	0.00	
		APACC13697	52,843.84	0.00	
		APACC13700	22,224.40	0.00	
		APACC13717	10,483.99	0.00	
		APACC16726	714.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC18679	53,738.05	0.00	
		APACC18681	23,361.69	0.00	
		APACC18694	10,219.33	0.00	
		FICA_ACCRL	65,875.88	0.00	
		HRPAY02451	0.00	48,710.24	
		HRPAY02453	0.00	20,530.65	
		HRPAY02467	0.00	8,998.69	
		HRPAY11547	0.00	52,843.84	
		HRPAY11549	0.00	22,224.40	
		HRPAY11563	0.00	10,483.99	
		HRPAY15160	0.00	739.52	
		HRPAY15165	24.68	0.00	
		HRPAY16553	0.00	53,738.05	
		HRPAY16555	0.00	23,361.69	
		HRPAY16569	0.00	10,219.33	
				Period 11 Total:	65,875.88
		AJEPYTXWH	0.00	0.00	
		APACC28362	48,967.20	0.00	
		APACC28365	26,594.31	0.00	
		APACC28383	8,640.27	0.00	
		APACC33514	49,564.28	0.00	
		APACC33517	21,127.42	0.00	
		APACC33536	9,657.01	0.00	
		FICA_ACCRL	0.00	14,786.29	
		HRPAY21597	1,126.44	0.00	
		HRPAY25648	0.00	50,093.64	
		HRPAY25650	0.00	26,594.31	
		HRPAY25664	0.00	8,640.27	
		HRPAY29794	0.00	49,564.28	
		HRPAY29796	0.00	21,127.42	
		HRPAY29810	0.00	9,657.01	
				Period 12 Total:	< 14,786.29>
2360004	USD	Total Activity:		<	12,132.36>
		Ending Balance:		<	58,445.81>

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Account	Cur	Journal ID	Debit	Credit	Balance
2360005	USD	Beginning Balance:		<	17,606.02>
		Federal Unemployment Tax			
2360005		APACC64943	10,510.86	0.00	
		APACC64946	5,202.14	0.00	
		APACC64963	1,883.52	0.00	
		FUI_ACCRL	0.00	5,522.30	
		HRPAY54464	0.00	4,253.44	
		HRPAY54466	0.00	2,121.17	
		HRPAY54480	0.00	658.55	
		HRPAY60176	0.00	3,849.24	
		HRPAY60178	0.00	1,562.42	
		HRPAY60192	0.00	734.81	
		Period 1 Total:		<	1,105.41>
		FUI_ACCRL	5,078.69	0.00	
		HRPAY61242	0.00	95.91	
		HRPAY61243	0.00	10.34	
		HRPAY67309	0.00	1,681.97	
		HRPAY67311	0.00	443.81	
		HRPAY67326	0.00	300.69	
		HRPAY71955	0.00	15.31	
		HRPAY71956	0.00	1.75	
		HRPAY73862	0.00	397.66	
		HRPAY73864	0.00	59.33	
		HRPAY73878	0.00	46.48	
		Period 2 Total:			2,025.44
		FUI_ACCRL	451.76	0.00	
		HRPAY80824	0.00	85.02	
		HRPAY80826	0.00	5.21	
		HRPAY80840	0.00	14.63	
		HRPAY85089	0.00	119.14	
		HRPAY85091	0.00	81.93	
		HRPAY85105	0.00	28.97	
		HRPAY87615	0.00	7.14	
		HRPAY87617	0.00	7.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 102.25
2360005		APACC07301	10,504.83	0.00	
		APACC07305	4,293.43	0.00	
		APACC07330	1,784.13	0.00	
		FUI_ACCRL	1.35	0.00	
		HRPAY94031	0.00	1.35	
					Period 4 Total: 16,582.39
		FUI_ACCRL	0.00	31.50	
		HRPAY14867	0.00	43.73	
		HRPAY19856	0.00	63.00	
					Period 5 Total: < 138.23>
		FUI_ACCRL	1.74	0.00	
		HRPAY28571	0.00	76.59	
		HRPAY34327	0.00	59.53	
					Period 6 Total: < 134.38>
		APACC51424	244.20	0.00	
		FUI_ACCRL	2.47	0.00	
		HRPAY42198	0.00	46.83	
		HRPAY47620	0.00	34.12	
					Period 7 Total: 165.72
		FUI_ACCRL	0.00	142.85	
		HRPAY55331	0.00	23.58	
		HRPAY55348	0.00	47.24	
		HRPAY57168	0.00	26.91	
		HRPAY61088	0.00	22.63	
		HRPAY61104	0.00	21.36	
					Period 8 Total: < 284.57>
		FUI_ACCRL	161.71	0.00	
		HRPAY67122	0.00	99.85	
		HRPAY67124	0.00	46.09	
		HRPAY67138	0.00	23.32	
		HRPAY76445	0.00	9.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360005		HRPAY76461	0.00	6.90	
				Period 9 Total:	< 24.17>
		APACC03779	263.64	0.00	
		APACC03781	46.09	0.00	
		APACC03799	98.82	0.00	
		FUI_ACCRL	0.00	2.74	
		HRPAY87364	0.00	7.67	
		HRPAY96286	0.00	11.36	
				Period 10 Total:	386.78
		FUI_ACCRL	0.00	8.57	
		HRPAY02467	0.00	7.98	
		HRPAY11547	0.00	17.33	
		HRPAY11563	0.00	9.79	
		HRPAY16553	0.00	18.56	
		HRPAY16569	0.00	20.92	
				Period 11 Total:	< 83.15>
		FUI_ACCRL	0.00	30,078.63	
		HRPAY25648	0.00	6.11	
		HRPAY25664	0.00	14.19	
		HRPAY29794	0.00	14.74	
		HRPAY29810	0.00	12.09	
				Period 12 Total:	< 30,125.76>
2360005	USD	Total Activity:		<	12,633.09>
		Ending Balance:		<	30,239.11>
2360006	USD	Beginning Balance:		<	273.53>
		State Unemployment Tax			
		APACC59815	101.48	0.00	
		APACC59837	154.80	0.00	
		HRPAY54464	0.00	7,575.04	
		HRPAY54466	0.00	3,711.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360006		HRPAY54480	0.00	1,166.54	
		HRPAY60176	0.00	7,257.75	
		HRPAY60178	0.00	3,207.07	
		HRPAY60192	0.00	1,303.55	
		SUI_ACCRL	0.00	10,574.26	
				Period 1 Total:	< 34,539.06>
		HRPAY61242	0.00	205.84	
		HRPAY61243	0.00	17.23	
		HRPAY67309	0.00	5,488.94	
		HRPAY67311	0.00	1,774.58	
		HRPAY67326	0.00	1,062.17	
		HRPAY71955	0.00	25.52	
		HRPAY71956	0.00	2.93	
		HRPAY73862	0.00	2,056.50	
		HRPAY73864	0.00	479.52	
		HRPAY73878	0.00	236.21	
		SUI_ACCRL	8,096.53	0.00	
				Period 2 Total:	< 3,252.91>
		HRPAY80824	0.00	700.32	
		HRPAY80826	0.00	66.70	
		HRPAY80840	0.00	72.39	
		HRPAY85089	0.00	371.71	
		HRPAY85091	0.00	169.09	
		HRPAY85105	0.00	70.66	
		HRPAY87615	0.00	34.51	
		HRPAY87617	0.00	28.80	
		HRPAY87631	0.00	8.36	
		SUI_ACCRL	2,484.10	0.00	
				Period 3 Total:	961.56
		APACC03062	23,716.13	0.00	
		APACC03065	9,457.05	0.00	
		APACC03085	3,919.88	0.00	
		HRPAY01283	0.00	11.38	
		HRPAY94031	0.00	10.88	
		SUI_ACCRL	7.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					37,078.08
					Period 4 Total:
2360006		HRPAY07142	0.00	3.00	
		HRPAY14867	0.00	75.86	
		HRPAY18622	7.13	0.00	
		HRPAY19856	0.00	111.95	
		SUI_ACCRL	0.00	52.37	
					Period 5 Total:
					< 236.05>
		AJEHRAP	0.00	7.13	
		HRPAY28571	0.00	153.92	
		HRPAY34327	0.00	144.61	
		SUI_ACCRL	0.00	16.33	
					Period 6 Total:
					< 321.99>
		AJEHRAP	7.13	0.00	
		APACC45678	73.85	0.00	
		APACC47245	437.75	0.00	
		BI01747431	0.00	7.13	
		HRPAY39042	2.05	0.00	
		HRPAY42198	0.00	133.31	
		HRPAY47620	0.00	125.83	
		SUI_ACCRL	0.00	28.36	
					Period 7 Total:
					226.15
		HRPAY55331	0.00	85.48	
		HRPAY55348	0.00	104.10	
		HRPAY57168	0.00	50.08	
		HRPAY61088	0.00	60.02	
		HRPAY61104	0.00	37.97	
		SUI_ACCRL	0.00	225.99	
					Period 8 Total:
					< 563.64>
		HRPAY67122	0.00	191.34	
		HRPAY67124	0.00	92.06	
		HRPAY67138	0.00	41.78	
		HRPAY76445	0.00	34.65	
		HRPAY76461	0.00	34.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360006		SUI_ACCRL	268.94	0.00	
			Period 9 Total:	<	125.35>
		AJEHRAP	0.00	9.18	
		APACC00719	574.56	0.00	
		APACC00722	92.06	0.00	
		APACC00741	218.31	0.00	
		APACC97743	106.15	0.00	
		HRPAY87348	0.00	23.19	
		HRPAY87364	0.00	29.29	
		HRPAY96286	0.00	20.04	
		SUI_ACCRL	37.50	0.00	
			Period 10 Total:		946.88
		AJEHRAP	9.18	0.00	
		AJEPYTXWH	0.00	9.18	
		HRPAY02467	0.00	14.44	
		HRPAY11547	0.00	30.93	
		HRPAY11563	0.00	17.43	
		HRPAY16553	0.00	30.93	
		HRPAY16569	0.00	43.37	
		SUI_ACCRL	0.00	16.93	
			Period 11 Total:	<	154.03>
		HRPAY25648	0.00	30.94	
		HRPAY25664	0.00	34.99	
		HRPAY29794	0.00	24.77	
		HRPAY29810	0.00	25.13	
		SUI_ACCRL	0.00	7,973.22	
			Period 12 Total:	<	8,089.05>
2360006	USD	Total Activity:		<	8,069.41>
		Ending Balance:		<	8,342.94>
236000700USD		Beginning Balance:			0.00
		State Sales and Use Taxes			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000700		TXRSVRIHUT	0.00	445,100.00	
			Period 8 Total:	<	445,100.00>
		TXRSVRIHUT	0.00	7,800.00	
			Period 11 Total:	<	7,800.00>
236000700USD		Total Activity:		<	452,900.00>
		Ending Balance:		<	452,900.00>
<hr/>					
236000701USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000702USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000703USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000704USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000705USD		Beginning Balance:			0.00
		State Sales and Use Taxes			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000706USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000707USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000708USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000709USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000710USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000711USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
236000712USD Beginning Balance:					<	252,612.46>
State Sales and Use Taxes						
236000712		APACC60356	144.38	0.00		
		APACC60359	217.80	0.00		
		APACC60377	379.30	0.00		
		APACC62010	102,311.55	0.00		
		APACC62013	46,612.90	0.00		
		APACC62031	127,386.85	0.00		
		TXOUARIHTA	0.00	1,108.65		
		TXOUARIHUT	0.00	23,331.67		
Period 1 Total:						252,612.46
236000712USD Total Activity:						252,612.46
Ending Balance:						0.00
236000713USD Beginning Balance:						0.00
State Sales and Use Taxes						
		APACC50903	0.00	741.84		
		APACC50906	0.00	53.33		
		APACC50925	0.00	60.90		
		APACC51773	0.00	453.27		
		APACC51776	0.00	2,185.85		
		APACC52767	0.00	1,200.37		
		APACC52770	0.00	222.44		
		APACC54066	0.00	59.88		
		APACC54069	0.00	287.72		
		APACC54087	0.00	13,077.80		
		APACC54817	0.00	7,162.31		
		APACC54820	0.00	37.31		
		APACC55714	0.00	237.72		
		APACC55717	0.00	137.48		
		APACC56120	0.00	8.71		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC56128	0.00	280.14	
		APACC56171	0.00	50,265.84	
		APACC56820	0.00	337.59	
		APACC56823	0.00	1,820.58	
		APACC57286	0.00	328.88	
		APACC57290	0.00	545.32	
		APACC57319	0.00	11.77	
		APACC57984	0.00	291.52	
		APACC57986	0.00	218.16	
		APACC58007	0.00	5.93	
		APACC58360	0.00	633.87	
		APACC58363	0.00	1,255.20	
		APACC58977	0.00	278.10	
		APACC58980	0.00	77.31	
		APACC59471	0.00	2,747.65	
		APACC59474	0.00	1,325.90	
		APACC59495	0.00	7,965.54	
		APACC59815	0.00	3,098.84	
		APACC59818	0.00	76.78	
		APACC59837	0.00	11,474.32	
		APACC60356	0.00	286.61	
		APACC60359	0.00	32.35	
		APACC60377	0.00	3,924.59	
		APACC60898	0.00	512.18	
		APACC60901	0.00	11.05	
		APACC60920	0.00	2.78	
		APACC61386	0.00	121.83	
		APACC61389	0.00	83.42	
		APACC61431	0.00	4.10	
		APACC62010	0.00	2,259.45	
		APACC62013	0.00	310.54	
		APACC62919	0.00	1,848.00	
		APACC62923	0.00	390.07	
		APACC62961	0.00	14,028.92	
		APACC63776	0.00	442.06	
		APACC63779	0.00	683.03	
		APACC64201	0.00	289.59	
		APACC64206	0.00	218.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC64246	0.00	25.87	
		APACC64943	0.00	41.71	
		APACC64946	0.00	359.15	
		BI01651228	4.01	0.00	
		TXIMX51051	0.00	2,717.96	
		TXIMX51063	0.00	34.86	
		TXIMX51965	0.00	708.99	
		TXIMX51967	0.00	125.96	
		TXIMX51978	0.00	119.86	
		TXIMX52921	0.00	1,243.03	
		TXIMX52923	0.00	98.13	
		TXIMX52935	0.00	9.33	
		TXIMX54217	115.86	0.00	
		TXIMX55201	0.00	649.23	
		TXIMX55204	0.00	365.82	
		TXIMX55893	0.00	1,418.67	
		TXIMX55895	0.00	212.40	
		TXIMX56358	7.77	0.00	
		TXIMX56360	0.00	206.54	
		TXIMX56372	0.00	2.61	
		TXIMX56970	0.00	1,125.60	
		TXIMX56972	0.00	524.74	
		TXIMX57582	0.00	908.23	
		TXIMX57584	421.45	0.00	
		TXIMX58139	0.00	1,385.14	
		TXIMX58142	0.00	481.26	
		TXIMX58658	0.00	679.26	
		TXIMX58660	0.00	877.07	
		TXIMX58670	0.00	6.53	
		TXIMX59156	0.00	642.30	
		TXIMX59158	0.00	266.44	
		TXIMX59169	4.95	0.00	
		TXIMX59637	0.00	1,144.39	
		TXIMX59640	0.00	554.49	
		TXIMX59965	0.00	779.13	
		TXIMX59967	0.00	84.21	
		TXIMX59977	0.00	128.77	
		TXIMX60514	0.00	1,318.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000713		TXIMX60516	0.00	67.92	
		TXIMX60527	0.00	7.23	
		TXIMX61050	0.00	945.05	
		TXIMX61052	97.38	0.00	
		TXIMX61063	0.00	1.75	
		TXIMX61560	1,687.19	0.00	
		TXIMX61562	0.00	3,588.60	
		TXIMX61574	0.00	11.37	
		TXIMX62160	0.00	5,472.64	
		TXIMX62163	3,878.70	0.00	
		TXIMX62175	0.00	21.96	
		TXIMX63197	0.00	527.86	
		TXIMX63200	0.00	79.88	
		TXIMX63210	0.00	212.10	
		TXIMX63941	0.00	1,794.72	
		TXIMX63942	0.00	102.56	
		TXIMX64502	0.00	1,030.49	
		TXIMX64505	0.00	266.78	
		TXIMX64515	0.00	2.95	
		TXIMX65093	0.00	1,036.32	
		TXIMX65095	0.00	688.53	
		TXIMX65106	1,061.53	0.00	
			Period	1 Total:	<
					162,241.46>
		APACC65879	0.00	15.80	
		APACC65885	0.00	28.63	
		APACC66785	0.00	24.42	
		APACC66788	0.00	178.38	
		APACC67579	0.00	1,363.00	
		APACC67582	0.00	379.81	
		APACC68243	0.00	417.38	
		APACC68246	0.00	222.03	
		APACC68265	0.00	3.93	
		APACC69104	0.00	818.20	
		APACC69108	0.00	88.00	
		APACC70056	0.00	77.79	
		APACC70059	0.00	154.95	
		APACC71030	0.00	401.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC71041	0.00	145.02	
		APACC71098	0.00	15.93	
		APACC71612	0.00	650.42	
		APACC71615	0.00	448.70	
		APACC71979	0.00	42.21	
		APACC71982	0.00	127.12	
		APACC72003	0.00	15.71	
		APACC72612	0.00	762.70	
		APACC72615	0.00	1,635.88	
		APACC72632	0.00	12.65	
		APACC73052	0.00	35.73	
		APACC73064	0.00	2,983.52	
		APACC73450	0.00	697.48	
		APACC73453	0.00	304.85	
		APACC73474	0.00	157.33	
		APACC74026	0.00	278.30	
		APACC74028	0.00	83.28	
		APACC74510	0.00	369.39	
		APACC74513	0.00	252.48	
		APACC74532	0.00	245.10	
		APACC75129	0.00	547.15	
		APACC75131	0.00	152.32	
		APACC75645	0.00	570.00	
		APACC75648	0.00	110.95	
		APACC76358	49,174.06	0.00	
		APACC76361	16,435.22	0.00	
		APACC76381	100,344.76	0.00	
		APACC77071	0.00	865.89	
		APACC77074	0.00	418.73	
		APACC77540	0.00	130.26	
		APACC77543	0.00	330.74	
		APACC78347	0.00	38.36	
		APACC78350	0.00	1,130.83	
		APACC78367	0.00	2,059.58	
		BI01673265	3.48	0.00	
		TXIMX66237	0.00	2,263.66	
		TXIMX66239	0.00	57.53	
		TXIMX66249	0.00	9.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX66923	0.00	468.66	
		TXIMX66925	0.00	10.20	
		TXIMX67724	0.00	1,034.53	
		TXIMX67726	0.00	104.36	
		TXIMX67737	0.00	54.50	
		TXIMX68393	0.00	1,151.86	
		TXIMX68396	0.00	82.99	
		TXIMX68408	0.00	1.39	
		TXIMX69393	4,064.20	0.00	
		TXIMX69395	1,130.49	0.00	
		TXIMX69406	0.00	2.52	
		TXIMX70188	0.00	431.40	
		TXIMX70190	0.00	31.02	
		TXIMX71253	207.94	0.00	
		TXIMX71255	311.41	0.00	
		TXIMX71266	0.00	1,143.00	
		TXIMX71762	0.00	1,948.75	
		TXIMX71764	0.00	174.19	
		TXIMX72270	0.00	683.04	
		TXIMX72271	0.00	671.76	
		TXIMX72283	0.00	437.68	
		TXIMX72755	114.92	0.00	
		TXIMX72757	0.00	132.20	
		TXIMX72768	0.00	3.41	
		TXIMX73239	0.00	1,707.98	
		TXIMX73241	0.00	3.80	
		TXIMX73599	4,250.70	0.00	
		TXIMX73602	35.07	0.00	
		TXIMX73612	0.00	1.06	
		TXIMX74162	0.00	2,473.28	
		TXIMX74165	0.00	199.28	
		TXIMX74175	0.00	52.86	
		TXIMX74662	0.00	3,705.40	
		TXIMX74664	140.70	0.00	
		TXIMX74675	0.00	10.55	
		TXIMX75285	3,265.84	0.00	
		TXIMX75287	0.00	12.08	
		TXIMX75787	0.00	351.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX75789	0.00	76.02	
		TXIMX75800	0.00	0.61	
		TXIMX76516	0.00	7,301.75	
		TXIMX76519	0.00	1,294.90	
		TXIMX76530	0.00	0.19	
		TXIMX77216	0.00	1,622.61	
		TXIMX77217	97.96	0.00	
		TXIMX77229	0.00	4.42	
		TXIMX77833	0.00	826.27	
		TXIMX77835	0.00	928.36	
		TXIMX78494	6,796.03	0.00	
		TXIMX78496	0.00	75.98	
		TXIMX78507	0.00	23.96	
		TXOUA74861	0.00	1,696.90	
		TXOUA74862	0.00	698.08	
		TXOUA74940	0.00	333.69	
		TXOUARIHTA	0.00	1,546.15	
		TXOUARIHUT	0.00	1,109.76	
				Period 2 Total:	129,624.24
		APACC79161	0.00	460.54	
		APACC79164	0.00	148.60	
		APACC79181	0.00	11.49	
		APACC80028	0.00	504.03	
		APACC80030	0.00	71.48	
		APACC80047	0.00	79.50	
		APACC81046	0.00	130.79	
		APACC81049	0.00	417.42	
		APACC81065	0.00	1,453.73	
		APACC81683	0.00	26.25	
		APACC81686	0.00	73.44	
		APACC82627	0.00	593.99	
		APACC82630	0.00	309.61	
		APACC83607	0.00	4.38	
		APACC83610	0.00	162.92	
		APACC84589	0.00	1,177.35	
		APACC84591	0.00	50.64	
		APACC85125	0.00	1,042.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC85128	0.00	428.34	
		APACC85610	0.00	304.64	
		APACC85613	0.00	2,082.49	
		APACC85633	0.00	947.57	
		APACC86075	0.00	429.10	
		APACC86078	0.00	133.15	
		APACC86096	0.00	4,438.11	
		APACC86544	0.00	673.23	
		APACC86547	0.00	1,355.01	
		APACC86565	0.00	11,041.10	
		APACC87091	0.00	2,587.14	
		APACC87094	0.00	168.38	
		APACC87112	0.00	27.57	
		APACC87810	0.00	729.45	
		APACC87813	0.00	52.70	
		APACC87832	0.00	1,809.06	
		APACC88322	0.00	1,586.44	
		APACC88325	0.00	350.50	
		APACC88345	0.00	11,498.66	
		APACC89027	0.00	263.02	
		APACC89030	0.00	504.07	
		APACC89047	0.00	6.81	
		APACC89683	0.00	716.97	
		APACC89685	0.00	50.57	
		APACC90292	17,891.91	0.00	
		APACC90295	16,847.95	0.00	
		APACC90311	5,073.00	0.00	
		APACC90963	0.00	733.97	
		APACC90965	0.00	386.10	
		APACC90984	0.00	308.72	
		APACC91599	0.00	561.43	
		APACC91602	0.00	138.62	
		APACC91621	0.00	176.62	
		APACC92161	0.00	248.58	
		APACC92163	0.00	114.69	
		APCLO90352	72.76	0.00	
		TXIMX79626	0.00	1,926.02	
		TXIMX79629	0.00	161.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX79640	0.00	16.56	
		TXIMX80298	0.00	9,369.85	
		TXIMX81181	0.00	578.70	
		TXIMX81184	0.00	127.75	
		TXIMX81195	0.00	52.16	
		TXIMX81955	0.00	2,212.24	
		TXIMX81958	0.00	55.79	
		TXIMX81969	0.00	8.85	
		TXIMX82917	0.00	2,680.37	
		TXIMX82919	0.00	16.42	
		TXIMX82929	0.00	0.31	
		TXIMX83918	0.00	3,895.78	
		TXIMX83919	0.00	2.73	
		TXIMX83929	0.00	1.61	
		TXIMX84856	0.00	170.25	
		TXIMX84859	0.00	2,564.05	
		TXIMX85398	0.00	1,381.02	
		TXIMX85400	766.36	0.00	
		TXIMX85411	0.00	34.19	
		TXIMX85874	0.00	562.59	
		TXIMX85876	606.85	0.00	
		TXIMX85886	0.00	128.55	
		TXIMX86350	0.00	1,809.60	
		TXIMX86352	0.00	63.82	
		TXIMX86364	0.00	5.43	
		TXIMX86838	120.01	0.00	
		TXIMX86841	145.36	0.00	
		TXIMX87381	0.00	1,394.94	
		TXIMX87384	0.00	27.86	
		TXIMX87394	225.01	0.00	
		TXIMX87960	0.00	986.83	
		TXIMX87963	124.14	0.00	
		TXIMX88477	0.00	1,328.00	
		TXIMX88480	0.00	72.93	
		TXIMX88491	0.00	2.49	
		TXIMX89167	0.00	1,724.18	
		TXIMX89168	0.00	85.02	
		TXIMX89178	0.00	6,010.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX89850	0.00	9,090.27	
		TXIMX89852	0.00	190.34	
		TXIMX89862	0.00	66.68	
		TXIMX90444	0.00	41.31	
		TXIMX90446	0.00	132.78	
		TXIMX90458	0.00	30.44	
		TXIMX91123	0.00	738.93	
		TXIMX91124	0.00	479.19	
		TXIMX92320	0.00	3,827.19	
		TXIMX92321	0.00	2,131.86	
		TXIMX92325	0.00	63.37	
		TXIMX92345	0.00	1,483.38	
		TXIMX92346	0.00	423.99	
		TXOUA90670	0.00	90.32	
		TXOUA90671	0.00	5,163.01	
		TXOUA90672	0.00	589.50	
		TXOUARIHTA	0.00	1,746.45	
		TXOUARIHUT	0.00	1,230.87	
			Period 3 Total:	<	76,676.61>
		APACC00225	0.00	82.40	
		APACC00230	0.00	404.38	
		APACC00907	0.00	1,400.26	
		APACC00910	0.00	61.36	
		APACC01451	0.00	62.23	
		APACC01454	0.00	52.10	
		APACC01807	0.00	120.07	
		APACC01811	0.00	16.07	
		APACC01849	0.00	121.74	
		APACC02545	0.00	227.24	
		APACC02547	0.00	483.25	
		APACC03062	0.00	2.04	
		APACC03065	0.00	480.14	
		APACC03728	0.00	517.39	
		APACC03730	0.00	146.68	
		APACC03749	441.35	0.00	
		APACC04293	0.00	106.06	
		APACC04295	0.00	99.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC04312	0.00	415.80	
		APACC04673	0.00	377.18	
		APACC04679	0.00	860.62	
		APACC04723	0.00	368.15	
		APACC05400	59,888.68	0.00	
		APACC05414	10,177.73	0.00	
		APACC05475	38,294.79	0.00	
		APACC06034	0.00	983.41	
		APACC06037	0.00	143.15	
		APACC06576	0.00	530.97	
		APACC06579	0.00	85.97	
		APACC07301	0.00	112.83	
		APACC07305	0.00	276.86	
		APACC93377	0.00	129.18	
		APACC93380	0.00	1,240.71	
		APACC94235	0.00	186.80	
		APACC94238	0.00	71.20	
		APACC94257	0.00	3,035.34	
		APACC95027	0.00	199.69	
		APACC95030	0.00	277.71	
		APACC95607	0.00	177.12	
		APACC95611	0.00	126.63	
		APACC96950	0.00	394.25	
		APACC98098	0.00	75.73	
		APACC98101	0.00	26.88	
		APACC98142	0.00	87.55	
		APACC98701	0.00	231.21	
		APACC98703	0.00	1,247.19	
		APACC99142	0.00	121.60	
		APACC99145	0.00	960.78	
		APACC99169	0.00	2,362.50	
		APACC99807	0.00	572.72	
		APACC99812	0.00	91.53	
		APCLO93433	94.50	0.00	
		TXIMX00012	0.00	3,920.17	
		TXIMX00013	19.30	0.00	
		TXIMX00511	125.26	0.00	
		TXIMX00514	36.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX01052	0.00	2,467.23	
		TXIMX01054	0.00	136.32	
		TXIMX01064	0.00	8.29	
		TXIMX01601	0.00	2,302.64	
		TXIMX01603	0.00	205.09	
		TXIMX01615	0.00	2.45	
		TXIMX02085	0.00	148.80	
		TXIMX02088	209.47	0.00	
		TXIMX02099	0.00	51.24	
		TXIMX02682	0.00	2,405.53	
		TXIMX02685	0.00	15.57	
		TXIMX02696	0.00	36.75	
		TXIMX03351	0.00	626.50	
		TXIMX03353	0.00	70.84	
		TXIMX03363	0.00	3.41	
		TXIMX03881	0.00	1,071.86	
		TXIMX03883	0.00	85.60	
		TXIMX03894	0.00	0.74	
		TXIMX04451	0.00	408.77	
		TXIMX04453	0.00	187.97	
		TXIMX04463	0.00	4.28	
		TXIMX04959	0.00	979.30	
		TXIMX04961	0.00	55.60	
		TXIMX04973	0.00	1.27	
		TXIMX05642	0.00	1,948.02	
		TXIMX05645	104.23	0.00	
		TXIMX05656	0.00	14.54	
		TXIMX06196	0.00	1,306.76	
		TXIMX06197	0.00	33.62	
		TXIMX06848	0.00	867.58	
		TXIMX06850	0.00	14.47	
		TXIMX06862	0.00	6.30	
		TXIMX07481	0.00	1,104.90	
		TXIMX07483	0.00	12.32	
		TXIMX93736	0.00	1,385.09	
		TXIMX93738	0.00	241.89	
		TXIMX93749	0.00	22.80	
		TXIMX94397	0.00	822.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX94399	0.00	104.82	
		TXIMX95161	0.00	3,996.48	
		TXIMX95163	410.04	0.00	
		TXIMX95173	0.00	27.35	
		TXIMX95877	0.00	1,215.96	
		TXIMX95878	0.00	82.65	
		TXIMX95889	0.00	7.81	
		TXIMX97115	0.00	1,045.41	
		TXIMX97117	0.00	27.58	
		TXIMX97129	0.00	0.53	
		TXIMX98269	0.00	469.18	
		TXIMX98271	0.00	65.24	
		TXIMX98281	0.00	174.50	
		TXIMX98856	0.00	207.80	
		TXIMX98858	0.00	295.16	
		TXIMX98868	0.00	154.11	
		TXIMX99442	0.00	1,123.03	
		TXIMX99444	0.00	190.01	
		TXIMX99454	0.00	6.89	
		TXOUA02344	575.59	0.00	
		TXOUA02345	0.00	683.01	
		TXOUA02346	15.96	0.00	
		TXOUARIHTA	0.00	1,600.41	
		TXOUARIHUT	0.00	545.19	
				Period 4 Total:	55,239.96
		APACC08534	0.00	252.61	
		APACC08537	0.00	974.83	
		APACC08556	0.00	306.00	
		APACC08977	0.00	227.88	
		APACC08979	0.00	33.36	
		APACC10004	0.00	124.95	
		APACC10701	0.00	24.00	
		APACC10704	0.00	340.26	
		APACC10722	0.00	9.90	
		APACC11763	0.00	1,967.17	
		APACC11812	0.00	58.38	
		APACC12408	0.00	207.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC12411	0.00	128.57	
		APACC12430	0.00	222.40	
		APACC13407	0.00	562.23	
		APACC13409	0.00	299.12	
		APACC13795	0.00	251.73	
		APACC13798	0.00	693.46	
		APACC14366	0.00	299.29	
		APACC14368	0.00	1,411.46	
		APACC14386	0.00	1.77	
		APACC15034	0.00	30.62	
		APACC15036	0.00	64.99	
		APACC15552	0.00	605.34	
		APACC15555	0.00	92.93	
		APACC15575	0.00	8.15	
		APACC16068	0.00	152.68	
		APACC16071	0.00	540.15	
		APACC16088	0.00	73.08	
		APACC16559	0.00	153.81	
		APACC16580	0.00	0.45	
		APACC17096	0.00	460.04	
		APACC17099	0.00	274.18	
		APACC17121	0.00	4,245.30	
		APACC17776	0.00	18.80	
		APACC17778	0.00	560.00	
		APACC17794	0.00	26.50	
		APACC18284	0.00	669.45	
		APACC18286	0.00	1,256.89	
		APACC18306	0.00	0.61	
		APACC18796	0.00	287.44	
		APACC18798	0.00	1,097.90	
		APACC19185	37,036.56	0.00	
		APACC19189	22,223.85	0.00	
		APACC19232	8,864.94	0.00	
		APACC20033	0.00	357.98	
		APACC20036	0.00	486.82	
		APACC20055	0.00	83.44	
		APACC20563	0.00	707.91	
		APACC20566	0.00	153.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC21386	0.00	4,204.98	
		APACC21388	0.00	229.03	
		APACC21912	0.00	4.86	
		APACC21915	0.00	1,610.12	
		APACC21932	0.00	69.09	
		TXIMX08683	0.00	1,158.67	
		TXIMX08685	0.00	60.09	
		TXIMX09250	0.00	758.90	
		TXIMX09252	0.00	31.99	
		TXIMX09262	0.00	1.56	
		TXIMX10145	0.00	248.93	
		TXIMX10148	0.00	11.04	
		TXIMX10159	22.14	0.00	
		TXIMX10970	0.00	282.24	
		TXIMX10973	0.00	0.01	
		TXIMX10983	0.00	3,762.34	
		TXIMX11971	0.00	252.19	
		TXIMX11973	0.00	40.85	
		TXIMX11983	0.00	5.30	
		TXIMX12690	0.00	648.72	
		TXIMX12691	0.00	530.23	
		TXIMX12703	0.00	2.86	
		TXIMX13547	0.00	2,104.53	
		TXIMX13549	0.00	40.92	
		TXIMX13560	0.00	14.86	
		TXIMX14085	0.00	729.21	
		TXIMX14087	0.00	154.22	
		TXIMX14097	3,205.64	0.00	
		TXIMX14644	0.00	307.79	
		TXIMX14646	0.00	36.88	
		TXIMX15181	0.00	1,149.51	
		TXIMX15183	0.00	17.75	
		TXIMX15193	0.00	237.82	
		TXIMX15712	0.00	606.58	
		TXIMX15714	0.00	18.90	
		TXIMX16343	0.00	1,705.35	
		TXIMX16345	0.00	1,629.28	
		TXIMX16356	0.00	170.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX16838	0.00	689.70	
		TXIMX16840	0.00	702.10	
		TXIMX16850	147.35	0.00	
		TXIMX17420	0.00	1,912.33	
		TXIMX17422	0.00	119.28	
		TXIMX17432	0.00	29.75	
		TXIMX17921	0.00	2,151.03	
		TXIMX17923	0.00	487.99	
		TXIMX17934	0.00	10.33	
		TXIMX18433	0.00	980.06	
		TXIMX18435	0.00	4,068.17	
		TXIMX18937	0.00	1,235.95	
		TXIMX18939	0.00	293.23	
		TXIMX18955	0.00	821.14	
		TXIMX19465	0.00	1,135.78	
		TXIMX19467	0.00	313.00	
		TXIMX19479	0.00	4.55	
		TXIMX20183	0.00	596.29	
		TXIMX20185	709.75	0.00	
		TXIMX20717	0.00	1,378.57	
		TXIMX20719	0.00	1,570.84	
		TXIMX20730	0.00	21.60	
		TXIMX21538	0.00	2,980.23	
		TXIMX21541	0.00	224.22	
		TXIMX21553	0.00	6.30	
		TXIMX22183	0.00	1,423.97	
		TXOUA15341	0.00	574.68	
		TXOUA15342	0.00	10,072.45	
		TXOUA15346	0.00	259.10	
		TXOUA15382	117.90	0.00	
		TXOUARIHTA	0.00	908.40	
		TXOUARIHUT	0.00	0.00	
		TXOUASLDUT	0.00	2,160.03	
			Period	5 Total:	< 8,446.75>
		APACC23066	0.00	721.26	
		APACC23069	0.00	535.48	
		APACC23086	0.00	449.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC23825	0.00	577.14	
		APACC23828	0.00	2,083.37	
		APACC24700	0.00	516.69	
		APACC24702	0.00	810.56	
		APACC24720	0.00	994.36	
		APACC25412	0.00	508.72	
		APACC25414	0.00	331.17	
		APACC26384	0.00	116.62	
		APACC26387	0.00	314.27	
		APACC27845	0.00	793.69	
		APACC27847	0.00	3,526.74	
		APACC28742	0.00	29.46	
		APACC28745	0.00	578.70	
		APACC28764	0.00	75.00	
		APACC29262	0.00	328.34	
		APACC29909	0.00	1,600.49	
		APACC29912	0.00	1,406.60	
		APACC30491	0.00	45.36	
		APACC30494	0.00	485.13	
		APACC30516	0.00	952.80	
		APACC30941	0.00	1,165.74	
		APACC30944	0.00	245.51	
		APACC30963	0.00	41.46	
		APACC31632	0.00	215.10	
		APACC31635	0.00	1,132.87	
		APACC31653	0.00	14.00	
		APACC32214	0.00	311.42	
		APACC32217	0.00	3.96	
		APACC32261	0.00	71.59	
		APACC32758	0.00	2,968.20	
		APACC32761	0.00	277.31	
		APACC33253	0.00	552.57	
		APACC33255	0.00	118.69	
		APACC33828	0.00	176.84	
		APACC33831	0.00	418.85	
		APACC34512	38,385.14	0.00	
		APACC34515	20,283.99	0.00	
		APACC34537	5,589.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC35187	0.00	386.49	
		APACC35190	0.00	30.60	
		APACC35870	0.00	1,107.66	
		APACC35873	0.00	882.65	
		APACC36564	0.00	413.31	
		APACC36567	0.00	202.61	
		APACC37007	0.00	24.06	
		TXIMX23373	0.00	1,965.73	
		TXIMX23375	0.00	647.25	
		TXIMX24010	0.00	1,360.06	
		TXIMX24012	0.00	516.89	
		TXIMX24022	0.00	148.36	
		TXIMX24865	0.00	684.38	
		TXIMX24867	0.00	1,594.35	
		TXIMX25584	0.00	1,208.86	
		TXIMX25585	0.00	256.46	
		TXIMX25596	0.00	22.06	
		TXIMX26685	0.00	1,985.51	
		TXIMX26686	0.00	693.20	
		TXIMX26696	0.00	28.95	
		TXIMX28004	0.00	623.94	
		TXIMX28006	0.00	104.23	
		TXIMX28016	0.00	193.44	
		TXIMX28898	504.56	0.00	
		TXIMX28900	0.00	61.08	
		TXIMX28912	0.00	1,523.78	
		TXIMX29415	0.00	1,248.91	
		TXIMX29416	0.00	39.99	
		TXIMX30065	0.00	2,197.84	
		TXIMX30067	0.00	223.02	
		TXIMX30078	0.00	2.08	
		TXIMX30676	0.00	1,071.19	
		TXIMX30678	0.00	64.65	
		TXIMX30689	0.00	9.55	
		TXIMX31264	0.00	2,675.10	
		TXIMX31266	0.00	543.73	
		TXIMX31276	0.00	287.77	
		TXIMX31773	0.00	1,371.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX31774	0.00	238.02	
		TXIMX31784	0.00	31.88	
		TXIMX32381	0.00	1,097.48	
		TXIMX32383	0.00	53.75	
		TXIMX32393	0.00	748.84	
		TXIMX32917	0.00	4,949.13	
		TXIMX32919	0.00	35.20	
		TXIMX32929	0.00	2.69	
		TXIMX33425	0.00	572.24	
		TXIMX33426	0.00	43.87	
		TXIMX33993	0.00	1,346.44	
		TXIMX33995	0.00	114.46	
		TXIMX34005	0.00	69.41	
		TXIMX34694	0.00	1,579.97	
		TXIMX34697	0.00	46.85	
		TXIMX34707	0.00	8.83	
		TXIMX35331	0.00	895.70	
		TXIMX35333	0.00	360.82	
		TXIMX35345	0.00	431.37	
		TXIMX36169	0.00	7,763.49	
		TXIMX36171	0.00	309.97	
		TXIMX36182	0.00	51.99	
		TXIMX36852	0.00	137.29	
		TXIMX36854	0.00	824.46	
		TXOUA34298	0.00	3,522.70	
		TXOUA34299	0.00	2,203.56	
		TXOUA34300	0.57	0.00	
		TXOUARIHTA	0.00	676.77	
		TXOUARIHUT	0.00	2,201.29	
			Period 6 Total:	<	17,451.09>
		APACC37703	0.00	10.20	
		APACC37706	0.00	185.12	
		APACC37723	0.00	6.03	
		APACC38482	0.00	4.44	
		APACC38484	0.00	32.67	
		APACC38502	0.00	15.64	
		APACC39384	0.00	95.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC39387	0.00	45.73	
		APACC39406	0.00	430.86	
		APACC40044	0.00	15.67	
		APACC40046	0.00	2,442.15	
		APACC41033	0.00	1,584.46	
		APACC41035	0.00	238.85	
		APACC41056	0.00	347.31	
		APACC42513	0.00	4,023.25	
		APACC42515	0.00	148.31	
		APACC42532	0.00	22.61	
		APACC42940	0.00	266.39	
		APACC42943	0.00	678.32	
		APACC43465	0.00	2.72	
		APACC43467	0.00	541.09	
		APACC43485	0.00	12.96	
		APACC43990	0.00	681.37	
		APACC43994	0.00	193.31	
		APACC44517	0.00	276.36	
		APACC44519	0.00	1,391.99	
		APACC44540	0.00	3,076.20	
		APACC45163	0.00	1,631.92	
		APACC45165	0.00	549.40	
		APACC45681	0.00	310.21	
		APACC46049	0.00	146.55	
		APACC46052	0.00	152.96	
		APACC46072	0.00	6.51	
		APACC46569	0.00	50.58	
		APACC46577	0.00	53.73	
		APACC47245	0.00	696.17	
		APACC47248	0.00	762.97	
		APACC47269	0.00	46.07	
		APACC47796	0.00	12.60	
		APACC47799	0.00	1,913.61	
		APACC48300	0.00	15.54	
		APACC48303	0.00	68.64	
		APACC48322	0.00	558.48	
		APACC48704	47,221.02	0.00	
		APACC48706	30,185.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC48723	7,414.15	0.00	
		APACC49260	0.00	13.24	
		APACC50153	0.00	189.91	
		APACC50156	0.00	451.46	
		APACC50174	0.00	3,785.40	
		APACC50953	0.00	13.71	
		APACC50956	0.00	337.97	
		APACC50975	0.00	0.29	
		APACC51424	0.00	416.36	
		APACC51427	0.00	2,658.00	
		APACC51449	0.00	660.00	
		TXIMX38062	0.00	4,641.70	
		TXIMX38635	0.00	3,341.09	
		TXIMX38637	0.00	204.20	
		TXIMX38648	0.00	1.56	
		TXIMX39538	0.00	1,413.81	
		TXIMX39540	154.80	0.00	
		TXIMX39550	0.00	0.78	
		TXIMX40317	0.00	475.94	
		TXIMX40319	190.48	0.00	
		TXIMX41323	0.00	3,159.45	
		TXIMX41325	0.00	1,118.93	
		TXIMX41336	0.00	455.90	
		TXIMX42654	0.00	1,614.06	
		TXIMX42656	0.00	322.54	
		TXIMX42666	0.00	302.77	
		TXIMX43126	0.00	1,078.14	
		TXIMX43128	0.00	265.29	
		TXIMX43138	0.00	14.17	
		TXIMX43744	0.00	1,835.13	
		TXIMX43746	0.00	131.32	
		TXIMX43757	0.00	21.85	
		TXIMX44284	0.00	1,332.16	
		TXIMX44285	0.00	19.83	
		TXIMX44296	0.00	348.63	
		TXIMX44794	1,584.59	0.00	
		TXIMX44796	0.00	151.57	
		TXIMX44808	0.00	0.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX45309	0.00	1,701.28	
		TXIMX45311	1.54	0.00	
		TXIMX45322	0.00	26.91	
		TXIMX45830	0.00	1,928.95	
		TXIMX45832	195.80	0.00	
		TXIMX45844	0.00	987.41	
		TXIMX46338	0.00	1,155.42	
		TXIMX46340	0.00	196.49	
		TXIMX46832	0.00	1,274.31	
		TXIMX46834	0.00	387.58	
		TXIMX46846	0.00	2.64	
		TXIMX47395	0.00	6,069.46	
		TXIMX47397	0.00	11.13	
		TXIMX47408	0.00	9.37	
		TXIMX47952	0.00	534.03	
		TXIMX47953	0.00	68.20	
		TXIMX48451	0.00	703.28	
		TXIMX48453	0.00	11.01	
		TXIMX48465	0.00	166.53	
		TXIMX48985	0.00	566.47	
		TXIMX48986	0.00	75.30	
		TXIMX48996	0.00	88.09	
		TXIMX49526	0.00	1,301.77	
		TXIMX50424	0.00	1,010.99	
		TXIMX51110	0.00	2,078.26	
		TXIMX51112	0.00	74.91	
		TXIMX51721	0.00	1,572.93	
		TXIMX51723	0.00	206.17	
		TXIMX51734	0.00	0.57	
		TXOUA48655	331.05	0.00	
		TXOUA48656	0.00	2,420.74	
		TXOUA48657	0.00	307.52	
		TXOUARIHTA	0.00	771.13	
		TXOUARIHUT	0.00	2,092.50	
				Period 7 Total:	4,954.51
		APACC52535	0.00	1,156.33	
		APACC52537	0.00	183.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC53225	0.00	58.99	
		APACC53228	0.00	271.11	
		APACC54231	0.00	10.87	
		APACC54233	0.00	439.20	
		APACC54252	0.00	372.00	
		APACC54773	0.00	23.56	
		APACC54778	0.00	145.77	
		APACC54823	0.00	560.41	
		APACC55824	0.00	441.48	
		APACC55827	0.00	41.57	
		APACC55845	0.00	1,026.32	
		APACC56611	0.00	1,098.67	
		APACC56614	0.00	2,852.83	
		APACC56651	0.00	57.10	
		APACC57530	0.00	42.25	
		APACC57534	0.00	268.95	
		APACC57553	0.00	196.51	
		APACC58011	0.00	3.89	
		APACC58014	0.00	367.79	
		APACC58036	0.00	10.80	
		APACC58658	0.00	27.00	
		APACC58661	0.00	341.82	
		APACC59066	0.00	4,331.72	
		APACC59069	0.00	181.64	
		APACC59113	0.00	1.02	
		APACC59693	0.00	82.77	
		APACC59695	0.00	279.35	
		APACC60058	0.00	69.49	
		APACC60060	0.00	2,486.59	
		APACC60078	0.00	23.28	
		APACC60734	0.00	712.10	
		APACC60736	0.00	331.50	
		APACC61279	0.00	553.77	
		APACC61282	0.00	33.19	
		APACC61302	0.00	1,949.70	
		APACC61770	0.00	271.09	
		APACC61773	0.00	416.23	
		APACC62496	0.00	11.22	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC62498	0.00	133.83	
		APACC62516	0.00	277.79	
		APACC63160	0.00	163.85	
		APACC63163	0.00	692.78	
		APACC63182	0.00	58.20	
		APACC63755	47,340.38	0.00	
		APACC63759	22,200.14	0.00	
		APACC63810	9,701.87	0.00	
		APACC64537	0.00	20,210.23	
		APACC64540	0.00	4,685.26	
		APACC65007	0.00	684.36	
		APACC65010	0.00	1,034.36	
		APACC65737	0.00	287.21	
		APACC65740	0.00	4,556.25	
		APACC66408	0.00	1,354.18	
		APACC66410	0.00	903.68	
		APACC66427	0.00	34.85	
		TXIMX52904	0.00	750.05	
		TXIMX52906	0.00	216.13	
		TXIMX53501	0.00	1,805.87	
		TXIMX53512	0.00	31.64	
		TXIMX53641	0.00	2.78	
		TXIMX54380	0.00	1,241.11	
		TXIMX54382	0.00	325.49	
		TXIMX54392	0.00	15.17	
		TXIMX55058	0.00	423.70	
		TXIMX55989	0.00	3,833.44	
		TXIMX55991	0.00	125.65	
		TXIMX56001	0.00	9.48	
		TXIMX56789	0.00	2,121.02	
		TXIMX56791	0.00	11.14	
		TXIMX57712	0.00	425.40	
		TXIMX57714	0.00	99.24	
		TXIMX57724	0.00	0.16	
		TXIMX58306	0.00	251.72	
		TXIMX58308	0.00	273.98	
		TXIMX58318	0.00	27.92	
		TXIMX58834	0.00	2,367.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX58836	0.00	70.31	
		TXIMX58847	0.00	85.74	
		TXIMX59341	0.00	521.63	
		TXIMX59342	0.00	103.57	
		TXIMX59835	0.00	2,203.02	
		TXIMX59837	0.00	118.79	
		TXIMX60342	0.00	2,076.30	
		TXIMX60344	214.59	0.00	
		TXIMX60355	0.00	1.83	
		TXIMX60883	0.00	776.19	
		TXIMX60885	0.00	53.91	
		TXIMX61426	0.00	2,114.90	
		TXIMX61428	0.00	253.95	
		TXIMX61439	0.00	243.57	
		TXIMX61953	0.00	2,374.00	
		TXIMX61954	0.00	227.43	
		TXIMX61966	0.00	265.82	
		TXIMX62649	0.00	1,229.65	
		TXIMX62651	0.00	77.15	
		TXIMX62662	0.00	0.89	
		TXIMX63337	0.00	1,132.45	
		TXIMX63339	0.00	229.68	
		TXIMX64018	0.00	662.01	
		TXIMX64021	0.00	385.74	
		TXIMX64032	0.00	21.39	
		TXIMX64687	0.00	454.95	
		TXIMX64689	0.00	72.79	
		TXIMX65161	0.00	887.98	
		TXIMX65163	0.00	104.23	
		TXIMX65922	0.00	1,118.60	
		TXIMX65924	0.00	157.31	
		TXIMX65936	0.00	1.33	
		TXIMX66557	0.00	1,511.45	
		TXIMX66559	0.00	97.21	
		TXOUA60553	0.00	166.73	
		TXOUA60554	0.00	5,668.83	
		TXOUA60555	0.00	640.14	
		TXOUARIHTA	0.00	790.33	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXOUARIHUT	0.00	335.78	
			Period	8 Total:	< 18,949.66>
		APACC67398	0.00	479.62	
		APACC67401	0.00	268.56	
		APACC67418	0.00	728.38	
		APACC68229	0.00	146.05	
		APACC68232	0.00	508.45	
		APACC68250	0.00	15.34	
		APACC69193	0.00	11,589.30	
		APACC69196	0.00	136.36	
		APACC69214	0.00	0.61	
		APACC69937	0.00	30.51	
		APACC69940	0.00	37.04	
		APACC71241	0.00	996.22	
		APACC71247	0.00	2,717.50	
		APACC71282	0.00	32.17	
		APACC72055	0.00	1,212.05	
		APACC72058	0.00	87.60	
		APACC72075	0.00	4.50	
		APACC73294	0.00	559.31	
		APACC73298	0.00	187.30	
		APACC73357	0.00	8.10	
		APACC73744	0.00	56.05	
		APACC73747	0.00	188.78	
		APACC74322	0.00	160.64	
		APACC74325	0.00	2,432.62	
		APACC75212	0.00	142.91	
		APACC75216	0.00	55.58	
		APACC76628	0.00	3,059.25	
		APACC76631	0.00	118.86	
		APACC77889	0.00	22,775.87	
		APACC77892	0.00	1.62	
		APACC77912	0.00	92.40	
		APACC78391	0.00	92.34	
		APACC79153	0.00	20.12	
		APACC79156	0.00	2,836.85	
		APACC79969	0.00	232.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC79971	0.00	467.68	
		APACC79991	0.00	1,787.70	
		APACC80695	0.00	553.64	
		APACC80697	0.00	57.29	
		APACC81610	64,283.64	0.00	
		APACC81613	38,626.40	0.00	
		APACC81633	9,072.49	0.00	
		APACC83087	0.00	9,979.06	
		APACC84747	0.00	18,804.23	
		APACC84749	0.00	162.10	
		APACC86218	0.00	493.42	
		APACC86221	0.00	241.58	
		APACC86240	0.00	534.00	
		APCLO75315	0.00	35.16	
		TXIMX67738	0.00	3,023.14	
		TXIMX67740	282.61	0.00	
		TXIMX68380	0.00	2,670.49	
		TXIMX68382	0.00	350.62	
		TXIMX68392	0.00	8.12	
		TXIMX69346	0.00	2,171.80	
		TXIMX69348	0.00	112.54	
		TXIMX69358	0.00	2.64	
		TXIMX70224	0.00	1,774.69	
		TXIMX70226	0.00	6.85	
		TXIMX70237	0.00	17.94	
		TXIMX71482	0.00	1,834.28	
		TXIMX71484	0.00	149.14	
		TXIMX71496	0.00	1.20	
		TXIMX72195	0.00	2,117.94	
		TXIMX72197	0.00	14.00	
		TXIMX73530	4,064.99	0.00	
		TXIMX73531	0.00	379.06	
		TXIMX73543	0.00	0.17	
		TXIMX74030	0.00	2,135.09	
		TXIMX74032	0.00	116.31	
		TXIMX74043	0.00	8.84	
		TXIMX74614	0.00	868.75	
		TXIMX74616	0.00	1,091.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX75499	0.00	1,680.89	
		TXIMX75501	0.00	201.64	
		TXIMX75512	0.00	333.43	
		TXIMX76781	0.00	488.35	
		TXIMX76783	0.00	348.74	
		TXIMX76793	0.00	3.12	
		TXIMX78032	0.00	461.08	
		TXIMX78034	0.00	150.69	
		TXIMX78044	0.00	6.80	
		TXIMX78538	0.00	1,392.23	
		TXIMX78540	0.00	36.57	
		TXIMX78550	4.02	0.00	
		TXIMX79301	0.00	798.13	
		TXIMX79303	0.00	56.38	
		TXIMX79821	0.00	475.61	
		TXIMX79823	0.00	326.31	
		TXIMX79834	0.00	34.68	
		TXIMX80914	0.00	846.54	
		TXIMX80916	0.00	17.80	
		TXIMX80928	2.28	0.00	
		TXIMX81899	0.00	696.38	
		TXIMX81901	0.00	0.81	
		TXIMX81914	1,251.93	0.00	
		TXIMX83244	0.00	2,412.95	
		TXIMX83246	0.00	62.54	
		TXIMX83259	0.00	92.63	
		TXIMX85028	0.00	5,949.51	
		TXIMX85042	0.00	62.70	
		TXIMX85263	32.82	0.00	
		TXIMX86504	0.00	829.24	
		TXIMX86506	0.00	0.83	
		TXIMX86516	0.00	22.90	
		TXOUA80235	0.00	1,323.40	
		TXOUA80236	0.00	14,581.89	
		TXOUA80237	0.00	3,601.94	
		TXOUARIHTA	0.00	754.26	
		TXOUARIHUT	0.00	4,164.49	
			Period 9 Total:	<	28,577.20>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC00145	0.00	780.01	
		APACC00150	0.00	137.54	
		APACC00208	37.80	0.00	
		APACC00719	0.00	2,947.81	
		APACC00722	0.00	238.11	
		APACC00741	0.00	703.44	
		APACC01253	95,873.55	0.00	
		APACC01256	23,707.95	0.00	
		APACC01273	7,541.26	0.00	
		APACC01981	0.00	403.56	
		APACC01984	0.00	424.01	
		APACC02004	0.00	578.50	
		APACC02660	0.00	148.67	
		APACC02663	0.00	158.69	
		APACC02680	0.00	1,127.70	
		APACC03233	0.00	166.22	
		APACC03236	0.00	358.04	
		APACC03779	0.00	10,431.97	
		APACC03781	0.00	4,099.24	
		APACC03799	0.00	210.07	
		APACC87669	0.00	1,492.97	
		APACC87688	0.00	415.76	
		APACC88846	0.00	143.56	
		APACC88849	0.00	643.06	
		APACC88903	0.00	14.22	
		APACC90056	0.00	160.19	
		APACC90059	0.00	246.51	
		APACC90773	0.00	437.75	
		APACC90776	55.26	0.00	
		APACC92494	0.00	254.08	
		APACC92544	0.00	161.77	
		APACC93732	0.00	83.84	
		APACC93751	0.00	197.93	
		APACC94272	0.00	12,683.79	
		APACC94275	0.00	1,631.18	
		APACC94294	0.00	13.10	
		APACC94882	0.00	18.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC94885	0.00	883.33	
		APACC94901	0.00	238.88	
		APACC95334	0.00	7,167.50	
		APACC95339	0.00	3,488.97	
		APACC95373	0.00	777.00	
		APACC95888	0.00	523.68	
		APACC95891	0.00	591.55	
		APACC96495	0.00	417.29	
		APACC96497	0.00	217.46	
		APACC96882	0.00	2,766.81	
		APACC96885	0.00	118.03	
		APACC96916	0.00	565.39	
		APACC97743	0.00	877.84	
		APACC97746	0.00	2,450.07	
		APACC97769	0.00	5.57	
		APACC98334	0.00	478.32	
		APACC98337	0.00	1,704.44	
		APACC99012	380.06	0.00	
		APACC99017	895.33	0.00	
		APACC99061	0.00	629.64	
		APACC99656	0.00	7,174.80	
		APACC99659	0.00	2,061.09	
		APACC99678	0.00	7.23	
		TXIMX00372	0.00	2,068.56	
		TXIMX00374	0.00	425.44	
		TXIMX00885	0.00	1,509.81	
		TXIMX00887	762.53	0.00	
		TXIMX01399	0.00	1,182.81	
		TXIMX01401	0.00	80.40	
		TXIMX01412	0.00	43.20	
		TXIMX02132	0.00	905.02	
		TXIMX02134	0.00	57.82	
		TXIMX02805	0.00	1,562.39	
		TXIMX02807	0.00	99.66	
		TXIMX03388	0.00	2,004.19	
		TXIMX03390	0.00	46.53	
		TXIMX03931	0.00	2,273.21	
		TXIMX03933	64.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX03943	0.00	0.00	
		TXIMX88034	0.00	1,336.53	
		TXIMX88036	0.00	97.10	
		TXIMX88048	0.00	39.91	
		TXIMX89092	0.00	592.96	
		TXIMX89094	0.00	218.46	
		TXIMX89105	0.00	158.49	
		TXIMX90213	0.00	1,405.99	
		TXIMX90215	0.00	38.75	
		TXIMX90226	0.00	2.89	
		TXIMX91047	0.00	589.31	
		TXIMX91048	0.00	107.84	
		TXIMX92794	35.97	0.00	
		TXIMX92797	0.00	33.49	
		TXIMX92808	0.00	2.50	
		TXIMX93879	0.00	232.25	
		TXIMX93882	0.00	20.95	
		TXIMX94543	0.00	688.00	
		TXIMX94545	192.58	0.00	
		TXIMX94558	0.00	56.17	
		TXIMX95055	1,840.69	0.00	
		TXIMX95067	0.00	25.69	
		TXIMX95613	0.00	1,565.19	
		TXIMX95616	0.00	113.11	
		TXIMX95628	0.00	5.60	
		TXIMX96030	0.00	1,782.83	
		TXIMX96032	0.00	6.15	
		TXIMX96647	0.00	3,542.82	
		TXIMX96649	0.00	55.77	
		TXIMX97181	0.00	2,493.46	
		TXIMX97183	0.00	997.86	
		TXIMX97194	0.00	11.46	
		TXIMX98045	0.00	1,097.37	
		TXIMX98058	0.00	33.16	
		TXIMX98613	0.00	250.32	
		TXIMX98615	0.00	28.80	
		TXIMX99300	0.00	705.62	
		TXIMX99302	0.00	655.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX99312	0.00	298.00	
		TXIMX99814	0.00	2,263.66	
		TXIMX99817	0.00	494.17	
		TXIMX99829	0.00	1.57	
		TXOUA00018	0.00	2,973.22	
		TXOUA00019	0.00	1,031.40	
		TXOUA00020	0.00	1,951.91	
		TXOUARIHTA	0.00	806.51	
		TXOUARIHUT	0.00	3,586.70	
				Period 10 Total:	12,072.85
		APACC04827	0.00	4.04	
		APACC04830	0.00	112.80	
		APACC04847	0.00	5.34	
		APACC06077	0.00	637.79	
		APACC06080	0.00	877.26	
		APACC06116	0.00	224.48	
		APACC07193	0.00	113.12	
		APACC07196	0.00	1,434.57	
		APACC07217	0.00	415.21	
		APACC07841	0.00	707.70	
		APACC07843	0.00	3,625.80	
		APACC07862	0.00	50.61	
		APACC09476	0.00	142.31	
		APACC09479	0.00	1,341.46	
		APACC09499	0.00	75.00	
		APACC09710	0.00	8.76	
		APACC09712	0.00	95.91	
		APACC10674	0.00	1,100.76	
		APACC10676	0.00	398.82	
		APACC10694	0.00	54.00	
		APACC11205	0.00	123.86	
		APACC11208	0.00	426.11	
		APACC11227	0.00	152.08	
		APACC11785	0.00	849.62	
		APACC11788	0.00	278.70	
		APACC12244	0.00	202.25	
		APACC12246	0.00	2,758.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC12262	0.00	0.77	
		APACC13025	0.00	6,336.43	
		APACC13031	0.00	20.59	
		APACC13697	0.00	309.34	
		APACC13700	0.00	1,914.31	
		APACC13717	0.00	39.48	
		APACC14247	0.00	768.94	
		APACC14250	0.00	550.21	
		APACC14784	0.00	272.76	
		APACC14787	0.00	3,360.51	
		APACC15346	0.00	2.99	
		APACC15349	0.00	312.64	
		APACC15366	0.00	158.49	
		APACC16108	0.00	824.40	
		APACC16110	0.00	3,135.71	
		APACC16726	77,873.04	0.00	
		APACC16729	40,675.95	0.00	
		APACC16749	10,517.90	0.00	
		APACC17632	0.00	124.42	
		APACC17634	0.00	4,066.51	
		APACC18196	0.00	7,424.86	
		APCLO07906	0.00	90.00	
		APCLO07911	0.00	54.00	
		BI01814984	65.31	0.00	
		TXIMX05143	0.00	1,810.01	
		TXIMX05145	0.00	75.56	
		TXIMX05674	0.00	378.25	
		TXIMX06351	0.00	867.09	
		TXIMX06353	0.00	4.38	
		TXIMX06364	0.00	9.20	
		TXIMX07346	0.00	652.93	
		TXIMX07348	0.00	24.05	
		TXIMX07358	0.00	5.04	
		TXIMX08133	0.00	804.70	
		TXIMX08135	45.05	0.00	
		TXIMX08148	0.00	60.00	
		TXIMX09010	0.00	1,454.07	
		TXIMX09012	0.00	914.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX09023	0.00	236.94	
		TXIMX09881	0.00	2,900.66	
		TXIMX09884	0.00	87.42	
		TXIMX10805	252.58	0.00	
		TXIMX10807	0.00	120.54	
		TXIMX10817	0.00	8.03	
		TXIMX11361	0.00	511.77	
		TXIMX11363	0.00	1,061.87	
		TXIMX11949	0.00	2,565.76	
		TXIMX11952	0.00	127.73	
		TXIMX12518	0.00	1,171.60	
		TXIMX12520	744.58	0.00	
		TXIMX12532	10.88	0.00	
		TXIMX13249	0.00	2,233.20	
		TXIMX13251	0.00	20.60	
		TXIMX13847	0.00	635.82	
		TXIMX13850	0.00	279.87	
		TXIMX14395	0.00	1,046.37	
		TXIMX14396	0.00	173.64	
		TXIMX14406	0.00	3.32	
		TXIMX14949	0.00	1,026.88	
		TXIMX14951	0.00	545.84	
		TXIMX14963	0.00	8.03	
		TXIMX15499	0.00	1,631.92	
		TXIMX15501	0.00	139.89	
		TXIMX15512	0.00	2,852.87	
		TXIMX16249	0.00	858.07	
		TXIMX16251	0.00	63.08	
		TXIMX16410	122.83	0.00	
		TXIMX16895	0.00	1,132.75	
		TXIMX16897	0.00	244.84	
		TXIMX16908	0.00	25.39	
		TXIMX17793	0.00	2,746.27	
		TXIMX17795	0.00	115.72	
		TXIMX17805	0.00	5.58	
		TXIMX18354	0.00	1,908.47	
		TXIMX18356	0.00	57.93	
		TXIMX18366	0.00	10.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX18563	0.00	147.60	
		TXOUA16543	0.00	774.24	
		TXOUA16544	0.00	15,384.31	
		TXOUA16545	0.00	1,222.02	
		TXOUA19135	0.00	0.00	
		TXOUARIHTA	0.00	717.10	
		TXOUARIHUT	0.00	1,847.17	
					Period 11 Total:
					30,613.32
		APACC19456	0.00	718.70	
		APACC19459	0.00	124.87	
		APACC19476	0.00	363.21	
		APACC20294	0.00	751.88	
		APACC20297	0.00	1,674.78	
		APACC20315	0.00	2.65	
		APACC21230	0.00	214.99	
		APACC21233	0.00	403.23	
		APACC21253	0.00	330.01	
		APACC22089	0.00	13.34	
		APACC23280	0.00	744.16	
		APACC23285	0.00	716.94	
		APACC24447	0.00	395.97	
		APACC24450	0.00	920.11	
		APACC24469	0.00	2,118.98	
		APACC25820	0.00	9,791.60	
		APACC25823	0.00	5,522.82	
		APACC25840	0.00	29.24	
		APACC26321	0.00	144.37	
		APACC26324	0.00	3,343.26	
		APACC26343	0.00	19.80	
		APACC27198	0.00	2,582.16	
		APACC27201	0.00	1,188.90	
		APACC27219	0.00	1.88	
		APACC27778	0.00	241.13	
		APACC27781	0.00	1,014.08	
		APACC28362	0.00	408.15	
		APACC28365	0.00	1,962.23	
		APACC28883	0.00	587.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		APACC28886	0.00	616.39	
		APACC29407	0.00	862.40	
		APACC29410	0.00	2,234.37	
		APACC29432	0.00	25.83	
		APACC29979	0.00	4,250.72	
		APACC29982	0.00	1,379.76	
		APACC30521	0.00	741.30	
		APACC30524	0.00	4,622.61	
		APACC30542	0.00	10.84	
		APACC31147	43,466.51	0.00	
		APACC31150	39,763.96	0.00	
		APACC31169	5,567.89	0.00	
		APACC31828	0.00	27.46	
		APACC31831	0.00	5,414.04	
		APACC31854	0.00	430.83	
		APACC33037	0.00	3,545.17	
		APACC33040	0.00	2,153.49	
		APACC33057	0.00	379.50	
		APACC33514	0.00	2,200.12	
		APACC33517	0.00	423.87	
		APACC33536	0.00	403.75	
		APACC34157	0.00	437.00	
		APACC34160	0.00	813.05	
		TXIMX19823	0.00	797.60	
		TXIMX19825	0.00	298.32	
		TXIMX19835	231.45	0.00	
		TXIMX20438	0.00	4,543.18	
		TXIMX20440	0.00	184.22	
		TXIMX20452	0.00	10.25	
		TXIMX21381	0.00	722.97	
		TXIMX21382	0.00	462.50	
		TXIMX21394	0.00	111.58	
		TXIMX22244	0.00	11,890.35	
		TXIMX22246	0.00	317.81	
		TXIMX22257	0.00	192.16	
		TXIMX23527	0.00	1,201.75	
		TXIMX23528	0.00	315.57	
		TXIMX23538	0.00	0.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX24599	0.00	1,066.17	
		TXIMX24602	0.00	35.80	
		TXIMX24614	0.00	188.30	
		TXIMX25968	0.00	398.64	
		TXIMX25970	1,004.91	0.00	
		TXIMX26481	0.00	1,018.23	
		TXIMX26483	0.00	221.89	
		TXIMX26494	0.00	15.10	
		TXIMX27354	0.00	808.46	
		TXIMX27357	426.36	0.00	
		TXIMX27933	0.00	1,378.81	
		TXIMX27935	0.00	172.07	
		TXIMX27946	0.00	114.35	
		TXIMX28520	0.00	1,752.88	
		TXIMX28522	0.00	962.27	
		TXIMX28532	0.00	4.59	
		TXIMX29046	0.00	915.99	
		TXIMX29048	0.00	2,005.72	
		TXIMX29575	0.00	1,719.22	
		TXIMX29577	0.00	200.61	
		TXIMX29589	0.00	1.12	
		TXIMX30132	0.00	1,836.60	
		TXIMX30134	0.00	315.31	
		TXIMX30146	241.88	0.00	
		TXIMX30690	0.00	621.50	
		TXIMX30692	0.00	89.46	
		TXIMX30867	0.00	230.05	
		TXIMX31318	0.00	419.29	
		TXIMX31320	0.00	113.80	
		TXIMX31330	0.00	302.93	
		TXIMX32122	0.00	89.27	
		TXIMX32124	0.00	258.94	
		TXIMX32134	1.16	0.00	
		TXIMX32860	0.00	1,090.56	
		TXIMX32862	0.00	559.04	
		TXIMX33667	0.00	1,124.09	
		TXIMX33670	297.90	0.00	
		TXIMX34315	0.00	742.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000713		TXIMX34316	0.00	401.75	
		TXOUA30327	0.00	3,290.20	
		TXOUA30328	0.00	7,931.74	
		TXOUA30329	0.00	614.32	
		TXOUA30330	0.00	3,209.28	
		TXOUARIHTA	0.00	852.88	
		TXOUARIHUT	0.00	1,484.76	
		Period 12 Total:		<	35,908.17>
236000713USD		Total Activity:		<	115,746.06>
		Ending Balance:		<	115,746.06>
236000800USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000801USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000802USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000803USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000804USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000805USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000806USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000807USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000808USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
236000808		APACC58977	804.80	0.00	
		APACC58999	5.70	0.00	
		Period 1 Total:			810.50
		TXACCJKN	0.00	810.50	
		Period 2 Total:		<	810.50>
236000808USD		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236000809USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000810USD		Beginning Balance:		<	96,736.72>
		Real Personal Property Taxes			
236000810		APACC65879	571.77	0.00	
		Period 2 Total:			571.77
		APACC81046	123,621.64	0.00	
		APACC81049	35.60	0.00	
		APACC81065	5,436.34	0.00	
		Period 3 Total:			129,093.58
		APACC01451	1,605.95	0.00	
		APACC01473	18.58	0.00	
		TXOUAJKN	0.00	34,553.16	
		TXPMTJKN	0.00	0.00	
		Period 4 Total:		<	32,928.63>
		APACC37703	12,928.84	0.00	
		APACC37706	0.21	0.00	
		APACC37723	831.32	0.00	
		APACC42513	1,493.93	0.00	
		APACC42532	103.42	0.00	
		Period 7 Total:			15,357.72
		TXACCJXS	0.00	15,357.72	
		Period 8 Total:		<	15,357.72>
		APACC21230	1,764.20	0.00	
		APACC21253	601.66	0.00	
		APACC29407	11,049.87	0.00	
		APACC29410	145.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000810		APACC29432	186.95	0.00	
		TXACCJXS	0.00	13,748.47	
				Period 12 Total:	0.00
236000810USD		Total Activity:			96,736.72
		Ending Balance:			0.00
<hr/>					
236000811USD		Beginning Balance:		<	530,458.17>
		Real Personal Property Taxes			
		APACC51773	227,799.46	0.00	
		APACC51776	0.00	0.01	
		APACC51798	1,006.56	0.00	
		APACC57984	5,651.65	0.00	
		APACC58007	751.72	0.00	
				Period 1 Total:	235,209.38
		APACC65879	1,586.44	0.00	
		APACC65918	1,258.84	0.00	
		APACC71612	3,464.12	0.00	
		APACC71634	108.44	0.00	
		APACC74044	7,716.82	0.00	
				Period 2 Total:	14,134.66
		APACC01451	1,660.53	0.00	
		APACC01454	0.00	0.02	
		APACC01473	22.42	0.00	
				Period 4 Total:	1,682.93
		APACC37703	144,418.40	0.00	
		APACC37706	0.00	0.55	
		APACC37723	114,366.15	0.00	
		APACC42513	1,545.91	0.00	
		APACC42532	114.33	0.00	
		APACC45678	13,048.16	0.00	
		APACC45681	0.00	0.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000811		APACC45700	1,877.92	0.00	
		TXOUAJKN	256,661.20	0.00	
					Period 7 Total: 532,031.50
		APACC61282	2,050.58	0.00	
		TXACCJXS	0.00	275,370.87	
					Period 8 Total: < 273,320.29>
		TXACCJKN	0.00	2,050.58	
					Period 9 Total: < 2,050.58>
		APACC17653	711.42	0.00	
					Period 11 Total: 711.42
		APACC21230	3,479.44	0.00	
		APACC21233	0.00	0.65	
		APACC21253	3,399.05	0.00	
		APACC29407	11,351.47	0.00	
		APACC29410	101.31	0.00	
		APACC29432	192.32	0.00	
		TXOUAJXS	3,536.21	0.00	
					Period 12 Total: 22,059.15
236000811USD		Total Activity:			530,458.17
		Ending Balance:			0.00
236000812USD		Beginning Balance:		<	10,424,508.70>
		Real Personal Property Taxes			
		TXACCJKN	0.00	200.30	
					Period 1 Total: < 200.30>
		TXAMTJKN	0.00	0.00	
		TXPMTJKN	3,907.44	0.00	
					Period 5 Total: 3,907.44

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Account	Cur	Journal ID	Debit	Credit	Balance
236000812		APACC81613	0.92	0.00	
			Period 9 Total:		0.92
		APACC00719	2,108,614.12	0.00	
		APACC00722	307,962.10	0.00	
		APACC00741	1,288,453.85	0.00	
		APACC95888	6,152.90	0.00	
		TXACCJXS	0.00	0.92	
			Period 10 Total:		3,711,182.05
		APACC16108	804.63	0.00	
		APACC16110	3,431.30	0.00	
		APACC16130	240.24	0.00	
			Period 11 Total:		4,476.17
		APACC21230	96.85	0.00	
		APACC21233	1,236.55	0.00	
		APACC21253	3,759.64	0.00	
		APACC27778	759,433.83	0.00	
		APACC27781	574,225.96	0.00	
		APACC27799	684,575.59	0.00	
			Period 12 Total:		2,023,328.42
236000812USD		Total Activity:			5,742,694.70
		Ending Balance:		<	4,681,814.00>
236000813USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		BI01702130	3,907.44	0.00	
			Period 4 Total:		3,907.44
		TXPMTJKN	0.00	3,907.44	
			Period 5 Total:	<	3,907.44>
		TXDFLJXS	0.00	10,800,840.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		10,800,840.00>
236000813USD		Total Activity:		<	10,800,840.00>
		Ending Balance:		<	10,800,840.00>
<hr/>					
236000906USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000907USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000908USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000909USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000910USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000911USD		Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000912USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000913USD		Beginning Balance:			0.00
Federal Excise Taxes					
236000913		APACC00230	314.00	0.00	
		TXACCSAWFE	0.00	314.00	
		Period 4 Total:			0.00
		APACC50956	2,058.40	0.00	
		TXACCSAWFE	0.00	2,058.40	
		Period 7 Total:			0.00
		APACC59069	116.84	0.00	
		TXACCSAWFE	0.00	116.84	
		Period 8 Total:			0.00
236000913USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001201USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001202USD		Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001203USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001204USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001205USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001206USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001207USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001208USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
236001209USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001210USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001211USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001212USD		Beginning Balance:			27,955.00
		State Franchise Taxes			
236001212		TXACCOUAWV	9,120.00	0.00	
					Period 11 Total:
					9,120.00
		TXPMTFRNWV	0.00	38,300.00	
		TXPMTIABWV	1,225.00	0.00	
					Period 12 Total:
				<	37,075.00>
236001212USD		Total Activity:		<	27,955.00>
		Ending Balance:			0.00
<hr/>					
236001213USD		Beginning Balance:			0.00
		State Franchise Taxes			

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Account	Cur	Journal ID	Debit	Credit	Balance
236001213		TXACCRASWV	0.00	3,782.00	
				Period 3 Total:	< 3,782.00>
		TXPMTFRNWV	38,300.00	0.00	
				Period 12 Total:	38,300.00
236001213USD		Total Activity:			34,518.00
		Ending Balance:			34,518.00
<hr/>					
236001600USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		OFFSYS_LTR	0.00	23,259.89	
		TXRSVARFGR	0.00	48,098.44	
				Period 5 Total:	< 71,358.33>
		OFFSYS_LTR	23,259.89	0.00	
		TXRSVARFGR	0.00	23,259.89	
				Period 6 Total:	0.00
236001600USD		Total Activity:			< 71,358.33>
		Ending Balance:			< 71,358.33>
<hr/>					
236001605USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001606USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
236001607USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001608USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
236001608		BI01763371	0.00	14,471.31	
				Period 8 Total:	< 14,471.31>
		BI01774070	0.00	0.00	
		TXREFSAWCA	14,471.31	0.00	
				Period 9 Total:	14,471.31
<hr/>					
236001608USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		BI01763371	0.00	30,479.90	
				Period 8 Total:	< 30,479.90>
		BI01774070	0.00	0.00	
		TXREFSAWCA	30,479.90	0.00	
				Period 9 Total:	30,479.90
<hr/>					
236001609USD		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236001610USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001611USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001612USD		Beginning Balance:		<	33,000.00>
		State Gross Receipts Tax			
236001612		APACC71041	1,539.00	0.00	
		TXOUAHMHCA	31,461.00	0.00	
		Period 2 Total:			33,000.00
236001612USD		Total Activity:			33,000.00
		Ending Balance:			0.00
<hr/>					
236001613USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXACCHMHCA	0.00	11,000.00	
		Period 1 Total:		<	11,000.00>
		TXACCHMHCA	0.00	11,000.00	
		Period 2 Total:		<	11,000.00>
		TXACCHMHCA	0.00	11,000.00	
		Period 3 Total:		<	11,000.00>
		TXACCHMHCA	0.00	11,000.00	
		Period 4 Total:		<	11,000.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001613		APACC13795	1.00	0.00	
		APACC13798	19,996.00	0.00	
		TXACCHMHCA	0.00	11,000.00	
		TXOUAHMHCA	13,003.00	0.00	
		Period 5 Total:			22,000.00
		TXACCHMHCA	0.00	11,000.00	
		Period 6 Total:		<	11,000.00>
		TXACCSAWCA	0.00	11,000.00	
		Period 7 Total:		<	11,000.00>
		APACC58011	1.00	0.00	
		APACC58014	12,975.00	0.00	
		TXACCSAWCA	0.00	5,000.00	
		TXOUASAWCA	20,024.00	0.00	
		Period 8 Total:			28,000.00
		TXACCSAWCA	0.00	5,000.00	
		Period 9 Total:		<	5,000.00>
		TXACCSAWCA	0.00	5,000.00	
		Period 10 Total:		<	5,000.00>
		APACC11205	1.00	0.00	
		APACC11208	6,397.00	0.00	
		TXACCSAWCA	0.00	5,000.00	
		TXOUASAWCA	14,602.00	0.00	
		Period 11 Total:			16,000.00
		TXACCSAWCA	0.00	5,000.00	
		Period 12 Total:		<	5,000.00>
236001613USD		Total Activity:		<	15,000.00>
		Ending Balance:		<	15,000.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001707USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001708USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001709USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001710USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001711USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001712USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001713USD		Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Municipal License Fees Accrd					
236001713		APACC55714	100.00	0.00	
			Period 1 Total:		100.00
		APACC66785	100.00	0.00	
		TXACCPAL	0.00	200.00	
			Period 2 Total:	<	100.00>
		APACC35870	100.00	0.00	
			Period 6 Total:		100.00
		APACC42513	25.00	0.00	
		INTCOM2656	20.00	0.00	
			Period 7 Total:		45.00
		TXACCPAL	0.00	145.00	
			Period 8 Total:	<	145.00>
236001713USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002203USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002204USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002205USD		Beginning Balance:			0.00
		State License/Registration Tax			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236002206USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002207USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002208USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002209USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002210USD		Beginning Balance:			0.00
State License Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002211USD		Beginning Balance:			0.00
State License Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
236002212USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002213USD		Beginning Balance:			0.00
State License		Registration Tax			
236002213		INTCOM2656	15.00	0.00	
			Period 7 Total:		15.00
		INTCOM7528	25.00	0.00	
		TXACCPAL	0.00	15.00	
			Period 8 Total:		10.00
		TXACCPAL	0.00	25.00	
			Period 9 Total:	<	25.00>
236002213USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002502USD		Beginning Balance:			0.00
Local Franchise Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003301USD		Beginning Balance:			0.00
Real/Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					

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Account	Cur	Journal ID	Debit	Credit	Balance
236003302USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003303USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003304USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003311USD		Beginning Balance:		<	10,268.17>
		Pers Prop Tax-Cap Leases			
236003311		APACC81046	216.58	0.00	
		Period 3 Total:			216.58
		APACC01451	7.69	0.00	
		Period 4 Total:			7.69
		TXOUAJKN	10,043.90	0.00	
		Period 6 Total:			10,043.90
		APACC37703	6.02	0.00	
		Period 7 Total:			6.02
		TXACCJXS	0.00	6.02	
		Period 8 Total:		<	6.02>
		APACC29407	11.76	0.00	
		TXACCJXS	0.00	11.76	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		0.00
236003311USD		Total Activity:			10,268.17
		Ending Balance:			0.00
<hr/>					
236003312USD		Beginning Balance:		<	4,372.68>
		Pers Prop Tax-Cap Leases			
236003312		APACC51773	13.44	0.00	
				Period 1 Total:	13.44
		APACC01451	9.26	0.00	
				Period 4 Total:	9.26
		TXOUAJKN	3,723.98	0.00	
				Period 7 Total:	3,723.98
		APACC61770	862.52	0.00	
				Period 8 Total:	862.52
		TXACCJKN	0.00	862.52	
				Period 9 Total:	< 862.52>
		TXOUAJXS	626.00	0.00	
				Period 10 Total:	626.00
		APACC29407	184.67	0.00	
		TXACCJXS	0.00	184.67	
				Period 12 Total:	0.00
236003312USD		Total Activity:			4,372.68
		Ending Balance:			0.00
<hr/>					
236003313USD		Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Pers Prop Tax-Cap Leases					
236003313		TXDFLJKN	0.00	17,300.00	
			Period 1 Total:	<	17,300.00>
		APACC27778	22.78	0.00	
			Period 12 Total:		22.78
236003313USD		Total Activity:		<	17,277.22>
		Ending Balance:		<	17,277.22>
<hr/>					
236003513USD		Beginning Balance:			0.00
Real Prop Tax-Cap Leases					
		TXACCJKN	0.00	2,250.00	
			Period 1 Total:	<	2,250.00>
		TXACCJKN	0.00	2,250.00	
			Period 2 Total:	<	2,250.00>
		TXACCJKN	0.00	2,250.00	
			Period 3 Total:	<	2,250.00>
		TXACCJKN	0.00	2,250.00	
			Period 4 Total:	<	2,250.00>
		TXACCJKN	0.00	2,250.00	
			Period 5 Total:	<	2,250.00>
		TXACCJKN	0.00	2,250.00	
			Period 6 Total:	<	2,250.00>
		TXACCJKN	0.00	2,250.00	
			Period 7 Total:	<	2,250.00>
		TXACCJXS	0.00	2,250.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 8 Total:	< 2,250.00>
236003513		TXACCJXS	0.00	2,250.00	
				Period 9 Total:	< 2,250.00>
		TXACCJXS	0.00	2,250.00	
				Period 10 Total:	< 2,250.00>
		APACC16108	2,845.81	0.00	
		TXACCJXS	0.00	2,250.00	
				Period 11 Total:	595.81
		APACC21230	9,456.67	0.00	
		TXACCJXS	0.00	2,250.00	
				Period 12 Total:	7,206.67
236003513USD		Total Activity:			< 14,697.52>
		Ending Balance:			< 14,697.52>
<hr/>					
2360037	USD	Beginning Balance:			< 277,883.73>
FICA - Incentive accrual					
		AJEINCACC	250,522.74	0.00	
		CIP_AJE_3	10,115.96	0.00	
		OVH1683503	21,642.35	0.00	
		OVH1683505	11,315.18	0.00	
		OVH1683527	4,031.74	0.00	
		OVH1689292	0.00	36,499.70	
		OVH1689296	0.00	13,538.28	
		OVH1689325	0.00	4,550.16	
				Period 3 Total:	243,039.83
		CIP_AJE_3	0.00	10,115.96	
		OVH1699670	0.00	3,666.76	
		OVH1699672	0.00	1,534.44	
		OVH1699694	0.00	556.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360037		OVH1702812	2,720.44	0.00	
		OVH1702815	1,138.40	0.00	
		OVH1702829	413.03	0.00	
			Period 4 Total:	<	11,601.91>
		OVH1711127	0.00	2,444.56	
		OVH1711129	0.00	1,022.89	
		OVH1711152	0.00	371.10	
		OVH1716015	0.00	2,444.52	
		OVH1716017	0.00	1,022.88	
		OVH1716031	0.00	371.11	
		OVH1721081	0.00	6,098.00	
		OVH1721084	0.00	2,551.81	
		OVH1721098	0.00	925.72	
			Period 5 Total:	<	17,252.59>
		CIP_AJE_3	0.00	10,590.78	
		OVH1729723	0.00	6,097.99	
		OVH1729725	0.00	2,551.81	
		OVH1729747	0.00	925.74	
		OVH1735753	0.00	4,470.35	
		OVH1735755	0.00	1,403.01	
		OVH1735769	0.00	562.96	
			Period 6 Total:	<	26,602.64>
		CIP_AJE_3	10,590.78	0.00	
		ETG_AJE_3	0.00	3,178.83	
		OVH1743917	0.00	12,172.61	
		OVH1743919	0.00	4,920.79	
		OVH1743941	0.00	1,874.78	
		OVH1749862	0.00	5,380.86	
		OVH1749864	0.00	2,166.40	
		OVH1749882	0.00	830.11	
			Period 7 Total:	<	19,933.60>
		ETG_AJE_3	0.00	3,133.27	
		OVH1757174	0.00	5,380.85	
		OVH1757176	0.00	2,166.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360037		OVH1757198	0.00	830.11	
		OVH1762317	0.00	5,380.85	
		OVH1762319	0.00	2,166.40	
		OVH1762334	0.00	830.12	
		Period 8 Total:		<	19,888.00>
		ETG_AJE_3	6,312.10	0.00	
		OVH1769764	0.00	5,380.88	
		OVH1769769	0.00	2,166.40	
		OVH1769792	0.00	830.09	
		OVH1778816	0.00	11,447.10	
		OVH1778819	0.00	4,527.57	
		OVH1778834	0.00	1,871.05	
		Period 9 Total:		<	19,910.99>
		OVH1792008	0.00	5,380.87	
		OVH1792010	0.00	2,166.40	
		OVH1792033	0.00	830.12	
		OVH1798264	0.00	18,433.78	
		OVH1798266	0.00	9,025.78	
		OVH1798281	0.00	4,398.16	
		Period 10 Total:		<	40,235.11>
		OVH1807680	0.00	6,999.84	
		OVH1807682	0.00	3,373.12	
		OVH1807698	0.00	1,582.57	
		OVH1812726	0.00	6,999.81	
		OVH1812728	0.00	3,373.12	
		OVH1812744	0.00	1,582.56	
		OVH1817252	0.00	10,032.85	
		OVH1817254	0.00	4,553.74	
		OVH1817269	0.00	2,103.08	
		Period 11 Total:		<	40,600.69>
		ETG_AJE_3	0.00	773.43	
		OVH1827558	0.00	8,924.22	
		OVH1827560	0.00	5,571.65	
		OVH1827583	0.00	2,344.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360037		OVH1832352	0.00	13,769.19	
		OVH1832354	0.00	12,321.17	
		OVH1832370	0.00	4,502.96	
		Period 12 Total:		<	48,206.90>
2360037	USD	Total Activity:		<	1,192.60>
		Ending Balance:		<	279,076.33>
2360038	USD	Beginning Balance:		<	33,379.64>
		Reorg Payroll Tax Accrual			
		SEVRVR2012	33,379.64	0.00	
		Period 3 Total:			33,379.64
2360038	USD	Total Activity:			33,379.64
		Ending Balance:			0.00
2360501	USD	Beginning Balance:			0.00
		Fed Inc Tax-Short Term FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
2360502	USD	Beginning Balance:		<	90,764.00>
		State Inc Tax-Short Term FIN48			
		TXRCLFIN48	10,108.00	0.00	
		Period 12 Total:			10,108.00
2360502	USD	Total Activity:		<	10,108.00
		Ending Balance:		<	80,656.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2360601	USD	Beginning Balance:		<	1,166,551.06>
		Fed Inc Tax-Long Term FIN48			
2360601		TXACC72014	15,645.00	0.00	
		TXACC72017	616,186.00	0.00	
		TXACC72032	698.01	0.00	
		Period 8 Total:			632,529.01
		TXRCLFIN48	0.50	0.00	
		Period 12 Total:			0.50
2360601	USD	Total Activity:			632,529.51
		Ending Balance:		<	534,021.55>
2360602	USD	Beginning Balance:		<	75,672.00>
		State Inc Tax-Long Term FIN48			
		TXACC92050	0.00	0.00	
		TXACC92053	92,298.00	0.00	
		TXACC92068	0.00	0.00	
		TXACC94077	0.00	0.00	
		Period 9 Total:			92,298.00
		TXACC23227	21.00	0.00	
		TXACC23228	128.00	0.00	
		TXACC23231	1.00	0.00	
		Period 11 Total:			150.00
		TXRCLFIN48	0.00	10,108.00	
		Period 12 Total:		<	10,108.00>
2360602	USD	Total Activity:			82,340.00
		Ending Balance:			6,668.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2360701	USD	Beginning Balance:			1,166,551.00
		SEC Accum Defd FIT-Util FIN 48			
2360701		TXACC72014	0.00	15,645.00	
		TXACC72017	0.00	616,186.00	
		TXACC72032	0.00	698.01	
		Period 8 Total:		<	632,529.01>
2360701	USD	Total Activity:		<	632,529.01>
		Ending Balance:			534,021.99
<hr/>					
2360702	USD	Beginning Balance:			173,628.00
		SEC Accum Defd SIT - FIN 48			
		TXACC92050	0.00	30.00	
		TXACC92053	0.00	91,693.00	
		TXACC92068	0.00	1.00	
		TXACC94077	0.00	0.00	
		Period 9 Total:		<	91,724.00>
		TXACC23227	2,402.00	0.00	
		TXACC23228	2,180.00	0.00	
		TXACC23231	112.00	0.00	
		Period 11 Total:			4,694.00
2360702	USD	Total Activity:		<	87,030.00>
		Ending Balance:			86,598.00
<hr/>					
2360801	USD	Beginning Balance:			1.00
		Federal Income Tax - IRS Audit			
		TXACC40968	411,869.00	0.00	
		TXACC40971	1,163,974.00	0.00	
		TXACC40986	0.00	565,433.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	1,010,410.00
2360801		TXACCRCL48	0.00	1,010,410.00		
					Period 7 Total:	< 1,010,410.00>
		TXACC15971	0.00	1,163,974.00		
		TXACC15973	565,433.00	0.00		
		TXACC16047	0.00	426,701.00		
		TXACCRCL48	1,025,241.00	0.00		
					Period 11 Total:	< 1.00>
2360801	USD	Total Activity:				< 1.00>
		Ending Balance:				0.00
<hr/>						
2360901	USD	Beginning Balance:				< 14,832.00>
		Accum Defd FIT- IRS Audit				
		TXACC40968	0.00	411,869.00		
		TXACC40971	0.00	1,163,974.00		
		TXACC40986	565,433.00	0.00		
					Period 6 Total:	< 1,010,410.00>
		TXACC15971	1,163,974.00	0.00		
		TXACC15973	0.00	565,433.00		
		TXACC16047	426,701.00	0.00		
					Period 11 Total:	1,025,242.00
2360901	USD	Total Activity:				14,832.00
		Ending Balance:				0.00
<hr/>						
2370001	USD	Beginning Balance:				0.00
		Interest Accrued-FMB				
		Total Activity:				0.00
		Ending Balance:				0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2370003	USD	Beginning Balance:			0.00
		Interest Accrued-Notes Pay			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370004	USD	Beginning Balance:			0.00
		Interest Accrued-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370006	USD	Beginning Balance:			< 6,461,093.17>
		Interest Accrd-Sen Unsec Notes			
<hr/>					
2370006		LTDEBT	0.00	2,825,479.17	
		TR01665483	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
		Period 1 Total:		<	2,825,479.17>
<hr/>					
		LTDEBT	0.00	2,825,479.17	
		TR01678876	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
		Period 2 Total:		<	2,825,479.17>
<hr/>					
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01687666	9,750,000.00	0.00	
		TR01693040	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
		Period 3 Total:			6,924,520.83
<hr/>					
		LTDEBT	0.00	2,825,479.17	
		TR01707955	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
		Period 4 Total:		<	2,825,479.17>

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Account	Cur	Journal ID	Debit	Credit	Balance
2370006		LTDEBT	0.00	2,825,479.17	
		TR01722656	0.00	2,825,479.16	
		TR_CORRLTD	2,825,479.16	0.00	
			Period 5 Total:	<	2,825,479.17>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01725288	2,109,375.00	0.00	
		TR01732630	5,093,500.00	0.00	
		TR01737319	0.00	2,825,479.16	
		TR_CORRLTD	2,825,479.16	0.00	
			Period 6 Total:		4,377,395.83
		LTDEBT	0.00	2,825,479.17	
		TR01752146	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
			Period 7 Total:	<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		TR01766944	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
			Period 8 Total:	<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01777660	9,750,000.00	0.00	
		TR01787026	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
			Period 9 Total:		6,924,520.83
		LTDEBT	0.00	2,825,479.17	
		TR01804473	0.00	2,825,479.16	
		TR_CORRLTD	2,825,479.16	0.00	
			Period 10 Total:	<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
2370006		TR01819058	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
				Period 11 Total:	< 2,825,479.17>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01821090	2,109,375.00	0.00	
		TR01830393	5,093,500.00	0.00	
		TR01834764	0.00	2,825,479.16	
		TR_CORRLTD	2,825,479.16	0.00	
				Period 12 Total:	4,377,395.83
2370006	USD	Total Activity:		<	0.04>
		Ending Balance:		<	6,461,093.21>
2370007	USD	Beginning Balance:		<	632,060.60>
		Interest Accrd-Customer Depsts			
		CAD021	0.00	2,988.95	
		CAD6210102	186.07	0.00	
		CAD6210103	1,379.49	0.00	
		CAD6210104	321.72	0.00	
		CAD6210107	630,829.10	0.00	
		CAD6210109	0.01	0.00	
		CAD6210110	0.03	0.00	
		CAD6210111	0.03	0.00	
		CAD6210114	0.19	0.00	
		CAD6210115	0.48	0.00	
		CAD6210116	0.35	0.00	
		CAD6210117	0.52	0.00	
		CAD6210118	0.41	0.00	
		CAD6210121	0.72	0.00	
		CAD6210122	0.48	0.00	
		CAD6210123	0.63	0.00	
		CAD6210124	2.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210125	0.58	0.00	
		CAD6210128	0.96	0.00	
		CAD6210129	0.99	0.00	
		CAD6210130	0.80	0.00	
		CAD6210131	1.77	0.00	
		CAD623	21.45	0.00	
					Period 1 Total:
					629,760.20
		CAD021	0.00	2,916.58	
		CAD6210201	1.33	0.00	
		CAD6210204	2.96	0.00	
		CAD6210205	3.16	0.00	
		CAD6210206	2.18	0.00	
		CAD6210207	1.88	0.00	
		CAD6210208	1.70	0.00	
		CAD6210211	2.65	0.00	
		CAD6210212	3.09	0.00	
		CAD6210213	2.40	0.00	
		CAD6210214	2.43	0.00	
		CAD6210215	1.94	0.00	
		CAD6210218	2.46	0.00	
		CAD6210219	3.70	0.00	
		CAD6210220	2.99	0.00	
		CAD6210221	4.00	0.00	
		CAD6210222	6.48	0.00	
		CAD6210225	4.42	0.00	
		CAD6210226	2.66	0.00	
		CAD6210227	2.38	0.00	
		CAD6210228	4.08	0.00	
		CAD623	0.85	0.00	
					Period 2 Total:
					< 2,856.84 >
		CAD021	0.00	3,373.45	
		CAD021AJE	0.00	1,062.10	
		CAD6210301	5.74	0.00	
		CAD6210304	6.72	0.00	
		CAD6210305	6.23	0.00	
		CAD6210306	3.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210307	3.46	0.00	
		CAD6210308	2.84	0.00	
		CAD6210311	4.58	0.00	
		CAD6210312	4.28	0.00	
		CAD6210313	3.29	0.00	
		CAD6210314	4.12	0.00	
		CAD6210315	3.47	0.00	
		CAD6210318	4.84	0.00	
		CAD6210319	6.02	0.00	
		CAD6210320	4.64	0.00	
		CAD6210321	3.67	0.00	
		CAD6210322	4.40	0.00	
		CAD6210325	7.23	0.00	
		CAD6210326	4.44	0.00	
		CAD6210327	3.33	0.00	
		CAD6210328	3.62	0.00	
		CAD623	1.52	0.00	
			Period 3 Total:	<	4,343.54>
		CAD021	0.00	3,274.25	
		CAD6210401	9.24	0.00	
		CAD6210402	6.29	0.00	
		CAD6210403	6.97	0.00	
		CAD6210404	6.38	0.00	
		CAD6210405	4.71	0.00	
		CAD6210408	8.65	0.00	
		CAD6210409	9.13	0.00	
		CAD6210410	5.26	0.00	
		CAD6210411	4.18	0.00	
		CAD6210412	5.70	0.00	
		CAD6210415	11.82	0.00	
		CAD6210416	8.34	0.00	
		CAD6210417	5.46	0.00	
		CAD6210418	9.95	0.00	
		CAD6210419	7.52	0.00	
		CAD6210422	8.08	0.00	
		CAD6210423	7.60	0.00	
		CAD6210424	7.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210425	5.88	0.00	
		CAD6210426	6.49	0.00	
		CAD6210429	12.85	0.00	
		CAD6210430	13.97	0.00	
		CAD623	2.45	0.00	
			Period 4 Total:	<	3,099.64>
		CAD021	0.00	3,391.39	
		CAD6210501	10.52	0.00	
		CAD6210502	14.92	0.00	
		CAD6210503	8.27	0.00	
		CAD6210506	13.87	0.00	
		CAD6210507	17.37	0.00	
		CAD6210508	7.45	0.00	
		CAD6210509	16.32	0.00	
		CAD6210510	6.37	0.00	
		CAD6210513	9.46	0.00	
		CAD6210514	11.09	0.00	
		CAD6210515	7.84	0.00	
		CAD6210516	19.57	0.00	
		CAD6210517	9.15	0.00	
		CAD6210520	12.68	0.00	
		CAD6210521	9.09	0.00	
		CAD6210522	9.00	0.00	
		CAD6210523	6.70	0.00	
		CAD6210524	8.76	0.00	
		CAD6210528	17.82	0.00	
		CAD6210529	9.27	0.00	
		CAD6210530	8.74	0.00	
		CAD6210531	10.44	0.00	
		CAD623	3.92	0.00	
			Period 5 Total:	<	3,142.77>
		CAD021	0.00	3,277.23	
		CAD021AJE	0.00	718.49	
		CAD6210603	10.89	0.00	
		CAD6210604	15.97	0.00	
		CAD6210605	12.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210606	13.82	0.00	
		CAD6210607	16.54	0.00	
		CAD6210610	9.96	0.00	
		CAD6210611	11.45	0.00	
		CAD6210612	10.19	0.00	
		CAD6210613	7.14	0.00	
		CAD6210614	9.74	0.00	
		CAD6210617	12.66	0.00	
		CAD6210618	18.44	0.00	
		CAD6210619	8.20	0.00	
		CAD6210620	10.60	0.00	
		CAD6210621	9.60	0.00	
		CAD6210624	92.27	0.00	
		CAD6210625	13.57	0.00	
		CAD6210626	8.68	0.00	
		CAD6210627	11.27	0.00	
		CAD6210628	11.17	0.00	
		CAD623	3.24	0.00	
			Period 6 Total:	<	3,678.00>
		CAD021	0.00	3,378.46	
		CAD6210701	18.05	0.00	
		CAD6210702	24.09	0.00	
		CAD6210703	16.16	0.00	
		CAD6210705	23.16	0.00	
		CAD6210708	20.58	0.00	
		CAD6210709	41.12	0.00	
		CAD6210710	93.19	0.00	
		CAD6210711	6.37	0.00	
		CAD6210712	7.15	0.00	
		CAD6210715	17.94	0.00	
		CAD6210716	23.50	0.00	
		CAD6210717	10.95	0.00	
		CAD6210718	12.54	0.00	
		CAD6210719	8.01	0.00	
		CAD6210722	8.69	0.00	
		CAD6210723	8.71	0.00	
		CAD6210724	8.89	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210725	5.71	0.00	
		CAD6210726	8.26	0.00	
		CAD6210729	13.42	0.00	
		CAD6210730	13.40	0.00	
		CAD6210731	7.50	0.00	
		CAD623	6.24	0.00	
			Period 7 Total:	<	2,974.83>
		CAD021	0.00	3,385.83	
		CAD6210801	23.79	0.00	
		CAD6210802	17.59	0.00	
		CAD6210805	16.90	0.00	
		CAD6210806	15.10	0.00	
		CAD6210807	21.95	0.00	
		CAD6210808	13.58	0.00	
		CAD6210809	14.28	0.00	
		CAD6210812	14.42	0.00	
		CAD6210813	14.91	0.00	
		CAD6210814	16.41	0.00	
		CAD6210815	16.28	0.00	
		CAD6210816	9.41	0.00	
		CAD6210819	17.36	0.00	
		CAD6210820	14.20	0.00	
		CAD6210821	13.54	0.00	
		CAD6210822	12.38	0.00	
		CAD6210823	14.44	0.00	
		CAD6210826	13.37	0.00	
		CAD6210827	14.40	0.00	
		CAD6210828	14.96	0.00	
		CAD6210829	8.64	0.00	
		CAD6210830	16.48	0.00	
		CAD623	5.32	0.00	
			Period 8 Total:	<	3,046.12>
		CAD021	0.00	3,283.80	
		CAD021AJE	0.00	781.67	
		CAD6210903	31.59	0.00	
		CAD6210904	25.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210905	18.06	0.00	
		CAD6210906	10.32	0.00	
		CAD6210909	16.62	0.00	
		CAD6210910	13.67	0.00	
		CAD6210911	13.58	0.00	
		CAD6210912	15.46	0.00	
		CAD6210913	14.13	0.00	
		CAD6210916	11.39	0.00	
		CAD6210917	44.14	0.00	
		CAD6210918	10.13	0.00	
		CAD6210919	9.51	0.00	
		CAD6210920	8.97	0.00	
		CAD6210923	12.49	0.00	
		CAD6210924	14.29	0.00	
		CAD6210925	12.15	0.00	
		CAD6210926	10.37	0.00	
		CAD6210927	10.74	0.00	
		CAD6210930	18.56	0.00	
		CAD623	7.81	0.00	
			Period 9 Total:	<	3,735.61>
		CAD021	0.00	3,414.88	
		CAD6211001	23.66	0.00	
		CAD6211002	19.81	0.00	
		CAD6211003	15.74	0.00	
		CAD6211004	16.05	0.00	
		CAD6211007	13.64	0.00	
		CAD6211008	16.75	0.00	
		CAD6211009	14.05	0.00	
		CAD6211010	25.10	0.00	
		CAD6211011	15.02	0.00	
		CAD6211014	15.08	0.00	
		CAD6211015	19.94	0.00	
		CAD6211016	11.75	0.00	
		CAD6211017	14.98	0.00	
		CAD6211018	13.49	0.00	
		CAD6211021	18.26	0.00	
		CAD6211022	14.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6211023	15.75	0.00	
		CAD6211024	12.15	0.00	
		CAD6211025	13.14	0.00	
		CAD6211028	13.60	0.00	
		CAD6211029	18.21	0.00	
		CAD6211030	12.26	0.00	
		CAD6211031	12.18	0.00	
		CAD623	11.51	0.00	
			Period 10 Total:	<	3,038.10>
		CAD021	0.00	3,321.01	
		CAD6211101	13.03	0.00	
		CAD6211104	23.80	0.00	
		CAD6211105	28.10	0.00	
		CAD6211106	22.56	0.00	
		CAD6211107	13.63	0.00	
		CAD6211108	16.57	0.00	
		CAD6211111	14.01	0.00	
		CAD6211112	17.55	0.00	
		CAD6211113	15.82	0.00	
		CAD6211114	11.52	0.00	
		CAD6211115	13.12	0.00	
		CAD6211118	15.65	0.00	
		CAD6211119	19.41	0.00	
		CAD6211120	8.78	0.00	
		CAD6211121	6.14	0.00	
		CAD6211122	10.51	0.00	
		CAD6211125	12.72	0.00	
		CAD6211126	11.32	0.00	
		CAD6211127	12.16	0.00	
		CAD623	8.84	0.00	
			Period 11 Total:	<	3,025.77>
		CAD021	0.00	3,466.29	
		CAD021AJE	0.00	749.11	
		CAD6211202	24.15	0.00	
		CAD6211203	26.70	0.00	
		CAD6211204	18.49	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6211205	14.88	0.00	
		CAD6211206	9.89	0.00	
		CAD6211209	27.31	0.00	
		CAD6211210	15.75	0.00	
		CAD6211211	11.41	0.00	
		CAD6211212	15.67	0.00	
		CAD6211213	7.50	0.00	
		CAD6211216	20.06	0.00	
		CAD6211217	18.61	0.00	
		CAD6211218	10.35	0.00	
		CAD6211219	8.98	0.00	
		CAD6211220	6.78	0.00	
		CAD6211223	14.41	0.00	
		CAD6211226	14.24	0.00	
		CAD6211227	24.18	0.00	
		CAD6211230	39.96	0.00	
		CAD6211231	29.12	0.00	
		CAD623	7.41	0.00	
			Period 12 Total:	<	3,849.55>
2370007	USD	Total Activity:			592,969.43
		Ending Balance:		<	39,091.17>
2370009	USD	Beginning Balance:			0.00
		Interest Accrued-Other			
		Total Activity:			0.00
		Ending Balance:			0.00
2370010	USD	Beginning Balance:			0.00
		Interest Accrued - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2370011	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Interest Accrd-Short Term Debt					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370016	USD	Beginning Balance:			0.00
Interest Accrued - Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370018	USD	Beginning Balance:		<	2,593.25>
Accrued Margin Interest					
2370018		CA0091	0.00	17.12	
		Period 1 Total:		<	17.12>
		CA0091	0.00	18.66	
		MARGINTSIA	0.00	56.22	
		Period 2 Total:		<	74.88>
		CA0091	2,500.59	0.00	
		MARGINTSIA	54.13	0.00	
		Period 3 Total:			2,554.72
		CA0091	0.00	42.42	
		LAST_DAY_3	23.22	0.00	
		Period 4 Total:		<	19.20>
		CA0091	0.00	41.45	
		Period 5 Total:		<	41.45>
		CA0091	0.00	31.70	
		Period 6 Total:		<	31.70>
		CA0091	0.00	32.47	
		MARGINTSIA	0.00	0.78	
		Period 7 Total:		<	33.25>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370018		CA0091	0.00	29.22	
		MARGINTSIA	0.00	3.29	
			Period 8 Total:	<	32.51>
		CA0091	0.00	26.89	
		CA0358	43.17	0.00	
		MARGINTSIA	0.10	0.00	
			Period 9 Total:		16.38
		CA0091	0.00	29.54	
		MARGINTSIA	0.29	0.00	
			Period 10 Total:	<	29.25>
		CA0091	0.00	27.62	
			Period 11 Total:	<	27.62>
		CA0091	0.00	28.82	
			Period 12 Total:	<	28.82>
2370018	USD	Total Activity:			2,235.30
		Ending Balance:		<	357.95>
2370048	USD	Beginning Balance:		<	44,206.00>
		Acrd Int.- FIT Reserve - LT			
		TXACCRCL48	0.00	862.00	
			Period 1 Total:	<	862.00>
		TXACCFIN48	0.00	3,239.00	
			Period 3 Total:	<	3,239.00>
		TXACCFIN48	11,220.00	0.00	
			Period 8 Total:		11,220.00
		TXACCFIN48	0.00	189,499.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2370048		TXREFINT09	0.00	105,189.00	
			Period 11 Total:	<	294,688.00>
		TXACCRCL48	179,933.00	0.00	
			Period 12 Total:		179,933.00
2370048	USD	Total Activity:		<	107,636.00>
		Ending Balance:		<	151,842.00>
<hr/>					
2370248	USD	Beginning Balance:			0.00
Acrd Int. - FIT Reserve - ST					
		TXACCFIN48	179,933.00	0.00	
			Period 6 Total:		179,933.00
		TXACCRCL48	0.00	179,933.00	
			Period 12 Total:	<	179,933.00>
2370248	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370448	USD	Beginning Balance:		<	26,742.00>
Acrd Int. - SIT Reserve - ST					
		TXFIN48ST	0.00	1,271.00	
			Period 3 Total:	<	1,271.00>
		TXFIN48ST	0.00	1,287.00	
			Period 6 Total:	<	1,287.00>
		TXFIN48ST	0.00	1,301.00	
			Period 9 Total:	<	1,301.00>
		TXFIN48ST	0.00	1,299.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
				<	1,299.00>
2370448		TXFIN48ST	1,815.00	0.00	
					Period 12 Total:
					1,815.00
2370448	USD	Total Activity:		<	3,343.00>
		Ending Balance:		<	30,085.00>
<hr/>					
2380003	USD	Beginning Balance:			0.00
Div Decl - Common Stock-Affil					
		GL0035	0.00	0.00	
					Period 2 Total:
					0.00
		GL0035	0.00	0.00	
					Period 5 Total:
					0.00
		GL0035	0.00	0.00	
					Period 8 Total:
					0.00
		GL0035	0.00	0.00	
					Period 11 Total:
					0.00
2380003	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2410001	USD	Beginning Balance:			0.00
Federal Income Tax Withheld					
		APACC57286	102,051.45	0.00	
		APACC57290	52,599.71	0.00	
		APACC57319	13,922.39	0.00	
		APACC62919	97,581.00	0.00	
		APACC62923	44,765.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		APACC62961	17,135.44	0.00	
		HRPAY54464	0.00	102,051.45	
		HRPAY54466	0.00	52,599.71	
		HRPAY54480	0.00	13,922.39	
		HRPAY60176	0.00	97,581.00	
		HRPAY60178	0.00	44,765.59	
		HRPAY60192	0.00	17,135.44	
					Period 1 Total:
					0.00
		APACC68243	38,249.16	0.00	
		APACC68246	430.65	0.00	
		APACC71030	94,403.83	0.00	
		APACC71041	41,883.56	0.00	
		APACC71098	15,610.71	0.00	
		APACC76358	160,278.71	0.00	
		APACC76361	42,042.80	0.00	
		APACC76381	16,557.48	0.00	
		HRPAY61242	0.00	38,249.16	
		HRPAY61243	0.00	430.65	
		HRPAY67309	0.00	94,403.83	
		HRPAY67311	0.00	41,883.56	
		HRPAY67326	0.00	15,610.71	
		HRPAY73862	0.00	160,278.71	
		HRPAY73864	0.00	42,042.80	
		HRPAY73878	0.00	16,557.48	
					Period 2 Total:
					0.00
		APACC84589	87,710.21	0.00	
		APACC84591	44,491.78	0.00	
		APACC84607	14,480.02	0.00	
		APACC87091	481,721.05	0.00	
		APACC87094	210,174.45	0.00	
		APACC87112	70,797.32	0.00	
		APACC90292	87,899.04	0.00	
		APACC90295	38,469.19	0.00	
		APACC90311	11,282.67	0.00	
		HRPAY80824	0.00	87,710.21	
		HRPAY80826	0.00	44,491.78	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		HRPAY80840	0.00	14,480.02	
		HRPAY85089	0.00	481,721.05	
		HRPAY85091	0.00	210,174.45	
		HRPAY85105	0.00	70,797.32	
		HRPAY87615	0.00	87,899.04	
		HRPAY87617	0.00	38,469.19	
		HRPAY87631	0.00	11,282.67	
				Period 3 Total:	0.00
		APACC03728	90,877.09	0.00	
		APACC03730	42,551.82	0.00	
		APACC03749	16,602.82	0.00	
		APACC98098	92,208.21	0.00	
		APACC98101	41,525.03	0.00	
		APACC98142	15,913.82	0.00	
		HRPAY01283	0.00	90,877.09	
		HRPAY01285	0.00	42,551.82	
		HRPAY01299	0.00	16,602.82	
		HRPAY94031	0.00	92,208.21	
		HRPAY94033	0.00	41,525.03	
		HRPAY94047	0.00	15,913.82	
				Period 4 Total:	0.00
		APACC10701	98,282.81	0.00	
		APACC10704	43,745.68	0.00	
		APACC10722	15,891.50	0.00	
		APACC13795	16,859.98	0.00	
		APACC13798	9,435.44	0.00	
		APACC17096	98,009.27	0.00	
		APACC17099	38,037.39	0.00	
		APACC17121	16,949.27	0.00	
		HRPAY07142	0.00	98,282.81	
		HRPAY07144	0.00	43,745.68	
		HRPAY07158	0.00	15,891.50	
		HRPAY11336	0.00	16,859.98	
		HRPAY11338	0.00	9,435.44	
		HRPAY14867	0.00	98,009.27	
		HRPAY14869	0.00	38,037.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		HRPAY14883	0.00	16,949.27	
		HRPAY19856	0.00	119,009.46	
		HRPAY19858	0.00	45,792.34	
		HRPAY19872	0.00	19,580.06	
			Period 5 Total:	<	184,381.86>
		APACC23066	119,009.46	0.00	
		APACC23069	45,792.34	0.00	
		APACC23086	19,580.06	0.00	
		APACC30941	103,370.23	0.00	
		APACC30944	47,650.37	0.00	
		APACC30963	17,033.50	0.00	
		HRPAY28571	0.00	103,370.23	
		HRPAY28573	0.00	47,650.37	
		HRPAY28587	0.00	17,033.50	
		HRPAY34327	0.00	124,190.99	
		HRPAY34329	0.00	39,350.98	
		HRPAY34343	0.00	13,838.82	
			Period 6 Total:		7,001.07
		APACC37703	124,190.99	0.00	
		APACC37706	39,350.98	0.00	
		APACC37723	13,838.82	0.00	
		APACC44517	105,547.00	0.00	
		APACC44519	43,716.52	0.00	
		APACC44540	14,307.41	0.00	
		APACC50153	134,587.99	0.00	
		APACC50156	42,466.87	0.00	
		APACC50174	17,319.28	0.00	
		HRPAY42198	0.00	105,547.00	
		HRPAY42200	0.00	43,716.52	
		HRPAY42214	0.00	14,307.41	
		HRPAY47620	0.00	134,587.99	
		HRPAY47622	0.00	42,466.87	
		HRPAY47636	0.00	17,319.28	
			Period 7 Total:		177,380.79
		APACC58011	101,399.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		APACC58014	38,097.99	0.00	
		APACC58036	18,922.49	0.00	
		APACC63755	103,814.34	0.00	
		APACC63759	37,648.75	0.00	
		APACC63810	14,570.34	0.00	
		HRPAY55331	0.00	101,399.84	
		HRPAY55333	0.00	38,097.99	
		HRPAY55348	0.00	18,922.49	
		HRPAY57168	0.00	0.01	
		HRPAY61088	0.00	103,814.33	
		HRPAY61090	0.00	37,648.75	
		HRPAY61104	0.00	14,570.34	
					0.00
					Period 8 Total:
		APACC71241	108,082.68	0.00	
		APACC71247	40,721.49	0.00	
		APACC71282	14,925.50	0.00	
		APACC79969	118,512.32	0.00	
		APACC79971	41,981.49	0.00	
		APACC79991	15,085.51	0.00	
		HRPAY67122	0.00	108,082.68	
		HRPAY67124	0.00	40,721.49	
		HRPAY67138	0.00	14,925.50	
		HRPAY73712	0.00	4.79	
		HRPAY76445	0.00	118,512.32	
		HRPAY76447	0.00	41,976.70	
		HRPAY76461	0.00	15,085.51	
					0.00
					Period 9 Total:
		APACC92494	98,551.47	0.00	
		APACC92497	39,002.67	0.00	
		APACC92544	21,170.37	0.00	
		APACC99012	94,778.59	0.00	
		APACC99017	39,037.65	0.00	
		APACC99061	17,365.00	0.00	
		HRPAY87348	0.00	98,551.47	
		HRPAY87350	0.00	39,002.67	
		HRPAY87364	0.00	21,170.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		HRPAY96270	0.00	94,778.59	
		HRPAY96272	0.00	39,037.65	
		HRPAY96286	0.00	17,365.00	
			Period 10 Total:		0.00
		APACC06077	93,040.51	0.00	
		APACC06080	39,408.11	0.00	
		APACC06116	15,096.17	0.00	
		APACC13697	105,530.54	0.00	
		APACC13700	43,936.98	0.00	
		APACC13717	19,812.15	0.00	
		APACC18679	109,909.54	0.00	
		APACC18681	50,576.33	0.00	
		APACC18694	18,666.63	0.00	
		HRPAY02451	0.00	93,040.51	
		HRPAY02453	0.00	39,408.11	
		HRPAY02467	0.00	15,096.17	
		HRPAY11547	0.00	105,530.54	
		HRPAY11549	0.00	43,936.98	
		HRPAY11563	0.00	19,812.15	
		HRPAY16553	0.00	109,909.54	
		HRPAY16555	0.00	50,576.33	
		HRPAY16569	0.00	18,666.63	
			Period 11 Total:		0.00
		APACC28362	101,732.78	0.00	
		APACC28365	64,761.38	0.00	
		APACC28383	14,367.97	0.00	
		APACC33514	103,085.30	0.00	
		APACC33517	50,260.27	0.00	
		APACC33536	17,617.01	0.00	
		HRPAY25648	0.00	101,732.78	
		HRPAY25650	0.00	64,761.38	
		HRPAY25664	0.00	14,367.97	
		HRPAY26951	1.56	0.00	
		HRPAY29794	0.00	103,086.86	
		HRPAY29796	0.00	50,260.27	
		HRPAY29810	0.00	17,617.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		HRPAY31734	0.00	19.99	
		Period 12 Total:		<	19.99>
2410001	USD	Total Activity:		<	19.99>
		Ending Balance:		<	19.99>
2410002	USD	Beginning Balance:		<	64,323.99>
		State Income Tax Withheld			
		APACC56120	31,156.54	0.00	
		APACC56128	13,773.36	0.00	
		APACC56171	5,059.50	0.00	
		APACC57984	6,398.91	0.00	
		APACC57986	5,835.67	0.00	
		APACC58007	2,100.01	0.00	
		APACC62010	32,936.48	0.00	
		APACC62013	14,597.41	0.00	
		APACC62031	4,441.17	0.00	
		HRPAY54464	0.00	36,491.16	
		HRPAY54466	0.00	17,982.84	
		HRPAY54480	0.00	5,288.95	
		HRPAY60176	0.00	35,337.86	
		HRPAY60178	0.00	15,990.60	
		HRPAY60192	0.00	6,145.75	
		Period 1 Total:		<	938.11>
		APACC71030	32,395.09	0.00	
		APACC71041	13,040.20	0.00	
		APACC71098	5,047.77	0.00	
		APACC73052	6,497.45	0.00	
		APACC73064	6,335.83	0.00	
		APACC73090	1,945.76	0.00	
		APACC76358	40,988.10	0.00	
		APACC76361	12,268.58	0.00	
		APACC76381	4,899.15	0.00	
		HRPAY61242	0.00	9,120.76	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		HRPAY61243	0.00	84.49	
		HRPAY67309	0.00	34,587.66	
		HRPAY67311	0.00	15,241.81	
		HRPAY67326	0.00	5,747.93	
		HRPAY73862	0.00	50,048.46	
		HRPAY73864	0.00	15,306.29	
		HRPAY73878	0.00	5,989.32	
		Period 2 Total:		<	12,708.79>
		APACC84589	47,427.77	0.00	
		APACC84591	12,129.54	0.00	
		APACC84607	5,148.66	0.00	
		APACC86544	5,341.01	0.00	
		APACC86547	6,234.47	0.00	
		APACC86565	1,689.44	0.00	
		APACC87091	133,226.20	0.00	
		APACC87094	53,458.43	0.00	
		APACC87112	18,668.65	0.00	
		HRPAY80824	0.00	32,523.57	
		HRPAY80826	0.00	16,013.61	
		HRPAY80840	0.00	5,481.04	
		HRPAY85089	0.00	113,450.13	
		HRPAY85091	0.00	50,005.97	
		HRPAY85105	0.00	16,813.55	
		HRPAY87615	0.00	32,493.01	
		HRPAY87617	0.00	14,392.11	
		HRPAY87631	0.00	4,707.09	
		Period 3 Total:		<	2,555.91>
		APACC00907	15,320.23	0.00	
		APACC00910	15,456.37	0.00	
		APACC00929	4,536.22	0.00	
		APACC05400	30,944.84	0.00	
		APACC05414	11,980.13	0.00	
		APACC05475	4,868.02	0.00	
		APACC99142	29,920.28	0.00	
		APACC99145	11,496.89	0.00	
		APACC99169	3,796.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		HRPAY01283	0.00	33,240.42	
		HRPAY01285	0.00	15,439.59	
		HRPAY01299	0.00	6,050.18	
		HRPAY94031	0.00	33,560.81	
		HRPAY94033	0.00	15,184.25	
		HRPAY94047	0.00	5,764.25	
					Period 4 Total:
					19,080.29
		APACC13795	30,592.19	0.00	
		APACC13798	12,153.31	0.00	
		APACC13817	5,006.94	0.00	
		APACC15552	5,264.20	0.00	
		APACC15555	6,490.40	0.00	
		APACC15575	1,939.47	0.00	
		APACC19185	36,428.29	0.00	
		APACC19189	13,598.42	0.00	
		APACC19232	4,859.37	0.00	
		HRPAY07142	0.00	35,111.45	
		HRPAY07144	0.00	15,363.87	
		HRPAY07158	0.00	5,825.25	
		HRPAY11336	0.00	3,965.97	
		HRPAY11338	0.00	2,225.34	
		HRPAY14867	0.00	35,220.37	
		HRPAY14869	0.00	13,759.09	
		HRPAY14883	0.00	6,132.28	
		HRPAY19856	0.00	41,031.73	
		HRPAY19858	0.00	15,969.77	
		HRPAY19872	0.00	6,977.22	
					Period 5 Total:
					< 65,249.75>
		APACC23066	70,212.07	0.00	
		APACC23069	24,240.36	0.00	
		APACC23086	10,841.28	0.00	
		APACC30941	8,689.16	0.00	
		APACC30944	9,479.29	0.00	
		APACC30963	3,234.10	0.00	
		APACC34512	33,701.60	0.00	
		APACC34515	13,443.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		APACC34537	5,332.81	0.00	
		HRPAY28571	0.00	36,565.49	
		HRPAY28573	0.00	16,450.88	
		HRPAY28587	0.00	6,277.20	
		HRPAY34327	0.00	41,949.35	
		HRPAY34329	0.00	14,087.27	
		HRPAY34343	0.00	5,198.98	
					Period 6 Total:
					58,645.48
		APACC42940	39,074.85	0.00	
		APACC42943	11,273.85	0.00	
		APACC42969	4,297.66	0.00	
		APACC44517	5,738.39	0.00	
		APACC44519	5,820.32	0.00	
		APACC44540	1,845.71	0.00	
		APACC48704	34,459.83	0.00	
		APACC48706	12,758.76	0.00	
		APACC48723	4,361.81	0.00	
		HRPAY42198	0.00	37,194.75	
		HRPAY42200	0.00	15,330.16	
		HRPAY42214	0.00	5,306.90	
		HRPAY47620	0.00	44,218.87	
		HRPAY47622	0.00	14,964.01	
		HRPAY47636	0.00	6,423.79	
					Period 7 Total:
					< 3,807.30>
		APACC58011	41,179.66	0.00	
		APACC58014	12,432.09	0.00	
		APACC58036	5,449.56	0.00	
		APACC59693	5,774.13	0.00	
		APACC59695	5,103.32	0.00	
		APACC59713	1,919.32	0.00	
		APACC63755	33,302.93	0.00	
		APACC63759	11,384.47	0.00	
		APACC63810	5,191.42	0.00	
		HRPAY55331	0.00	36,190.49	
		HRPAY55333	0.00	13,747.48	
		HRPAY55348	0.00	6,432.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410002		HRPAY61088	0.00	36,577.84	
		HRPAY61090	0.00	13,587.24	
		HRPAY61104	0.00	5,636.24	
				Period 8 Total:	9,564.92
		APACC72055	33,731.53	0.00	
		APACC72058	11,284.91	0.00	
		APACC72075	4,676.52	0.00	
		APACC75212	5,733.87	0.00	
		APACC75216	4,665.34	0.00	
		APACC75251	2,200.99	0.00	
		APACC81610	34,382.43	0.00	
		APACC81613	11,921.96	0.00	
		APACC81633	4,648.57	0.00	
		HRPAY67122	0.00	37,437.69	
		HRPAY67124	0.00	14,266.94	
		HRPAY67138	0.00	5,617.19	
		HRPAY76445	0.00	40,099.27	
		HRPAY76447	0.00	14,657.74	
		HRPAY76461	0.00	5,608.62	
				Period 9 Total:	< 4,441.33>
		APACC01253	32,449.52	0.00	
		APACC01256	11,396.21	0.00	
		APACC01273	6,179.91	0.00	
		APACC94882	37,181.35	0.00	
		APACC94885	11,733.69	0.00	
		APACC94901	4,574.67	0.00	
		APACC96495	5,973.18	0.00	
		APACC96497	5,269.03	0.00	
		APACC96515	2,002.57	0.00	
		HRPAY87348	0.00	35,331.53	
		HRPAY87350	0.00	13,859.43	
		HRPAY87364	0.00	7,259.76	
		HRPAY96270	0.00	34,338.61	
		HRPAY96272	0.00	13,804.77	
		HRPAY96286	0.00	6,155.63	
				Period 10 Total:	6,010.40

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		APACC09710	31,482.38	0.00	
		APACC09712	11,510.18	0.00	
		APACC09731	5,007.09	0.00	
		APACC13025	5,738.24	0.00	
		APACC13031	4,757.81	0.00	
		APACC13076	2,228.39	0.00	
		APACC16726	64,997.82	0.00	
		APACC16729	24,186.28	0.00	
		APACC16749	10,538.92	0.00	
		HRPAY02451	0.00	33,759.89	
		HRPAY02453	0.00	13,852.84	
		HRPAY02467	0.00	5,633.49	
		HRPAY11547	0.00	37,032.72	
		HRPAY11549	0.00	15,153.58	
		HRPAY11563	0.00	6,769.03	
		HRPAY16553	0.00	38,344.89	
		HRPAY16555	0.00	16,846.85	
		HRPAY16569	0.00	6,657.63	
			Period 11 Total:	<	13,603.81>
		APACC25820	35,326.67	0.00	
		APACC25823	14,274.41	0.00	
		APACC25840	5,609.68	0.00	
		APACC28362	8,813.01	0.00	
		APACC28365	7,392.58	0.00	
		APACC28383	2,911.55	0.00	
		APACC31828	33,241.35	0.00	
		APACC31831	17,243.25	0.00	
		APACC31854	4,673.54	0.00	
		HRPAY25648	0.00	36,100.04	
		HRPAY25650	0.00	20,388.48	
		HRPAY25664	0.00	5,477.15	
		HRPAY29794	0.00	36,365.92	
		HRPAY29796	0.00	17,042.01	
		HRPAY29810	0.00	6,243.80	
			Period 12 Total:		7,868.64

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002	USD	Total Activity:			2,135.27>
		Ending Balance:			66,459.26>
<hr/>					
2410003	USD	Beginning Balance:			20,769.16>
		Local Income Tax Withheld			
2410003		APACC52767	3,518.87	0.00	
		APACC52787	346.69	0.00	
		APACC54066	28.22	0.00	
		APACC55714	195.02	0.00	
		APACC55736	56.84	0.00	
		APACC59471	15,717.61	0.00	
		APACC59495	1,068.98	0.00	
		HRPAY54464	0.00	2,883.94	
		HRPAY54480	0.00	226.77	
		HRPAY60176	0.00	2,902.87	
		HRPAY60192	0.00	245.07	
		Period 1 Total:			14,673.58
		AJEPYTXWH	0.00	163.07	
		APACC69104	32.34	0.00	
		HRPAY61242	0.00	1,343.00	
		HRPAY67309	0.00	2,802.69	
		HRPAY67326	0.00	241.22	
		HRPAY73862	0.00	5,494.46	
		HRPAY73878	0.00	242.65	
		Period 2 Total:			10,254.75>
		APACC83607	31.76	0.00	
		HRPAY80824	0.00	2,651.32	
		HRPAY80840	0.00	232.47	
		HRPAY85089	0.00	9,741.22	
		HRPAY85105	0.00	489.23	
		HRPAY87615	0.00	2,704.62	
		HRPAY87631	0.00	124.57	
		Period 3 Total:			15,911.67>

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Account	Cur	Journal ID	Debit	Credit	Balance
2410003		APACC95027	5,177.43	0.00	
		APACC95047	337.28	0.00	
		APACC98701	25,282.59	0.00	
		APACC98720	1,464.70	0.00	
		HRPAY01283	0.00	2,780.98	
		HRPAY01299	0.00	251.14	
		HRPAY94031	0.00	2,759.22	
		HRPAY94047	0.00	304.75	
				Period 4 Total:	26,165.91
		APACC13795	31.62	0.00	
		HRPAY07142	0.00	2,834.07	
		HRPAY07158	0.00	251.21	
		HRPAY11336	0.00	555.94	
		HRPAY14867	0.00	2,934.57	
		HRPAY14883	0.00	254.37	
		HRPAY19856	0.00	3,012.09	
		HRPAY19872	0.00	273.10	
				Period 5 Total:	< 10,083.73>
		APACC25412	55.34	0.00	
		HRPAY28571	0.00	2,973.34	
		HRPAY28587	0.00	256.77	
		HRPAY34327	0.00	3,166.00	
		HRPAY34343	0.00	244.06	
				Period 6 Total:	< 6,584.83>
		APACC40044	4,495.67	0.00	
		APACC40064	445.55	0.00	
		APACC42513	15,446.94	0.00	
		APACC42532	1,355.29	0.00	
		APACC43990	546.49	0.00	
		APACC44012	34.56	0.00	
		APACC50153	3,688.61	0.00	
		BI01748490	0.00	427.77	
		HRPAY42198	0.00	3,121.03	
		HRPAY42214	0.00	308.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410003		HRPAY47620	0.00	5,991.29	
		HRPAY47636	0.00	1,087.82	
				Period 7 Total:	15,077.20
		APACC54231	36.13	0.00	
		APACC65007	37.43	0.00	
		HRPAY55331	0.00	3,157.84	
		HRPAY55348	0.00	346.82	
		HRPAY61088	0.00	3,146.32	
		HRPAY61104	0.00	311.09	
				Period 8 Total:	< 6,888.51>
		APACC84747	37.35	0.00	
		HRPAY67122	0.00	3,115.75	
		HRPAY67138	0.00	307.30	
		HRPAY76445	0.00	3,687.83	
		HRPAY76461	0.00	319.92	
				Period 9 Total:	< 7,393.45>
		APACC88846	4,256.93	0.00	
		APACC88903	1,446.35	0.00	
		APACC93729	15,031.53	0.00	
		APACC93751	1,234.60	0.00	
		HRPAY87348	0.00	3,098.16	
		HRPAY87364	0.00	374.89	
		HRPAY96270	0.00	3,043.48	
		HRPAY96286	0.00	342.09	
				Period 10 Total:	15,110.79
		APACC07193	34.75	0.00	
		HRPAY02451	0.00	2,615.25	
		HRPAY02467	0.00	312.89	
		HRPAY11547	0.00	3,111.59	
		HRPAY11563	0.00	342.81	
		HRPAY16553	0.00	3,504.09	
		HRPAY16569	0.00	316.44	
				Period 11 Total:	< 10,168.32>

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Account	Cur	Journal ID	Debit	Credit	Balance
2410003		APACC24447	49.73	0.00	
		HRPAY25648	0.00	3,486.79	
		HRPAY25664	0.00	290.66	
		HRPAY29794	0.00	2,647.71	
		HRPAY29810	0.00	305.96	
		HRPAY31734	19.99	0.00	
		Period 12 Total:		<	6,661.40>
2410003	USD	Total Activity:		<	2,919.18>
		Ending Balance:		<	23,688.34>
2410004	USD	Beginning Balance:		<	642,528.05>
		State Sales Tax Collected			
		APACC62010	642,516.05	0.00	
		APACC62013	12.00	0.00	
		BI01652009	0.00	235.62	
		BI01655238	0.00	166.80	
		BI01657007	0.00	96.78	
		TXACCRIHCR	113.53	0.00	
		TXACCRIHST	0.00	650,352.77	
		Period 1 Total:		<	8,210.39>
		APACC76358	650,738.44	0.00	
		BI01667772	228.60	0.00	
		BI01675322	0.00	97.05	
		BI01675823	0.00	73.51	
		TXACCRIHCR	740.59	0.00	
		TXACCRIHST	0.00	715,254.43	
		Period 2 Total:		<	63,717.36>
		APACC90292	714,455.80	0.00	
		BI01684897	0.00	148.80	
		BI01685441	0.00	90.60	
		BI01686387	81.00	0.00	
		BI01687992	0.00	9.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410004		BI01689201	0.00	361.20	
		BI01692604	0.00	60.60	
		BI01692606	0.00	10.80	
		TXACCRIHCR	194.55	0.00	
		TXACCRIHST	0.00	622,835.16	
				Period 3 Total:	91,214.59
		APACC05400	623,220.81	0.00	
		APACC05414	20.40	0.00	
		BI01704489	0.00	85.40	
		TXACCRIHCR	377.70	0.00	
		TXACCRIHST	0.00	667,830.95	
				Period 4 Total:	< 44,297.44>
		APACC19185	667,538.65	0.00	
		BI01708723	0.00	9.60	
		BI01709285	0.00	33.80	
		BI01718470	0.00	383.95	
		TXACCRIHCR	178.28	0.00	
		TXACCRIHST	0.00	605,306.97	
				Period 5 Total:	61,982.61
		APACC34512	605,546.44	0.00	
		APACC34515	9.60	0.00	
		BI01734735	0.00	3.99	
		BI01734738	10.80	0.00	
		BI01736887	0.00	160.08	
		TXACCRIHCR	126.48	0.00	
		TXACCRIHST	0.00	632,909.42	
				Period 6 Total:	< 27,380.17>
		APACC48704	632,947.01	0.00	
		APACC48706	0.00	10.80	
		BI01740352	0.00	10.42	
		BI01749558	0.00	239.84	
		TXACCRIHCR	581.99	0.00	
		TXACCRIHST	0.00	675,432.80	
				Period 7 Total:	< 42,164.86>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410004		APACC63755	675,101.07	0.00	
		BI01760916	0.00	29.65	
		BI01765198	0.00	26.34	
		BI01766593	0.00	26.34	
		TXACCRIHCR	463.00	0.00	
		TXACCRIHST	0.00	648,644.73	
					Period 8 Total:
					26,837.01
		APACC81610	648,264.06	0.00	
		BI01778575	0.00	85.46	
		BI01779865	0.00	7.80	
		TXACCRIHCR	4,488.94	0.00	
		TXACCRIHST	0.00	596,071.32	
					Period 9 Total:
					56,588.42
		APACC01253	591,667.84	0.00	
		APACC01256	7.80	0.00	
		BI01799849	0.00	10.82	
		BI01803960	0.00	19.35	
		TXACCRIHCR	0.00	173.21	
		TXACCRIHST	0.00	579,898.21	
					Period 10 Total:
					11,574.05
		APACC16726	580,101.59	0.00	
		BI01809912	0.00	10.23	
		BI01813884	0.00	219.00	
		BI01814424	0.00	0.06	
		TXACCRIHCR	321.69	0.00	
		TXACCRIHST	0.00	548,095.01	
					Period 11 Total:
					32,098.98
		APACC31147	547,783.61	0.00	
		APACC31150	219.00	0.00	
		BI01821425	0.00	61.01	
		BI01826518	0.00	35.40	
		BI01832887	0.00	18.52	
		TXACCRIHCR	211.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410004		TXACCRIHST	0.00	641,892.08	
				Period 12 Total:	< 93,793.36>
2410004	USD	Total Activity:			732.08
		Ending Balance:		<	641,795.97>
<hr/>					
2410005	USD	Beginning Balance:			0.00
		FICA Tax Withheld			
		APACC57286	55,226.90	0.00	
		APACC57290	27,352.86	0.00	
		APACC57319	8,446.65	0.00	
		APACC62919	53,810.56	0.00	
		APACC62923	24,681.76	0.00	
		APACC62961	9,510.15	0.00	
		HRPAY54464	0.00	55,226.90	
		HRPAY54466	0.00	27,352.86	
		HRPAY54480	0.00	8,446.65	
		HRPAY60176	0.00	53,810.56	
		HRPAY60178	0.00	24,681.76	
		HRPAY60192	0.00	9,510.15	
				Period 1 Total:	0.00
		APACC68243	11,704.23	0.00	
		APACC68246	131.78	0.00	
		APACC71030	52,783.75	0.00	
		APACC71041	23,639.07	0.00	
		APACC71098	9,004.38	0.00	
		APACC76358	57,081.29	0.00	
		APACC76361	23,718.70	0.00	
		APACC76381	9,311.97	0.00	
		HRPAY61242	0.00	11,704.23	
		HRPAY61243	0.00	131.78	
		HRPAY67309	0.00	52,783.75	
		HRPAY67311	0.00	23,639.07	
		HRPAY67326	0.00	9,004.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		HRPAY73862	0.00	57,081.29	
		HRPAY73864	0.00	23,718.70	
		HRPAY73878	0.00	9,311.97	
				Period 2 Total:	0.00
		APACC84589	49,713.04	0.00	
		APACC84591	24,701.42	0.00	
		APACC84607	8,627.75	0.00	
		APACC87091	150,998.15	0.00	
		APACC87094	70,042.83	0.00	
		APACC87112	23,027.76	0.00	
		APACC90292	48,759.45	0.00	
		APACC90295	22,602.46	0.00	
		APACC90311	7,647.59	0.00	
		HRPAY80824	0.00	49,713.04	
		HRPAY80826	0.00	24,701.42	
		HRPAY80840	0.00	8,627.75	
		HRPAY85089	0.00	150,998.15	
		HRPAY85091	0.00	70,042.83	
		HRPAY85105	0.00	23,027.76	
		HRPAY87615	0.00	48,759.45	
		HRPAY87617	0.00	22,602.46	
		HRPAY87631	0.00	7,647.59	
				Period 3 Total:	0.00
		APACC03728	49,525.70	0.00	
		APACC03730	23,956.83	0.00	
		APACC03749	9,402.30	0.00	
		APACC98098	49,933.23	0.00	
		APACC98101	23,536.81	0.00	
		APACC98142	8,978.33	0.00	
		HRPAY01283	0.00	49,525.70	
		HRPAY01285	0.00	23,956.83	
		HRPAY01299	0.00	9,402.30	
		HRPAY94031	0.00	49,933.23	
		HRPAY94033	0.00	23,536.81	
		HRPAY94047	0.00	8,978.33	
				Period 4 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		APACC10701	52,113.82	0.00	
		APACC10704	23,641.88	0.00	
		APACC10722	9,121.65	0.00	
		APACC13795	1,435.94	0.00	
		APACC13798	2,837.31	0.00	
		APACC17096	52,345.66	0.00	
		APACC17099	21,633.38	0.00	
		APACC17121	9,552.66	0.00	
		HRPAY07142	0.00	52,113.82	
		HRPAY07144	0.00	23,641.88	
		HRPAY07158	0.00	9,121.65	
		HRPAY11336	0.00	1,435.94	
		HRPAY11338	0.00	2,837.31	
		HRPAY14867	0.00	52,345.66	
		HRPAY14869	0.00	21,633.38	
		HRPAY14883	0.00	9,552.66	
		HRPAY19856	0.00	60,283.55	
		HRPAY19858	0.00	24,100.07	
		HRPAY19872	0.00	10,688.78	
			Period 5 Total:	<	95,072.40>
		APACC23066	60,283.55	0.00	
		APACC23069	24,100.07	0.00	
		APACC23086	10,688.78	0.00	
		APACC30941	54,204.53	0.00	
		APACC30944	25,024.44	0.00	
		APACC30963	9,738.48	0.00	
		HRPAY28571	0.00	54,204.53	
		HRPAY28573	0.00	25,024.44	
		HRPAY28587	0.00	9,738.48	
		HRPAY34327	0.00	61,547.15	
		HRPAY34329	0.00	21,608.51	
		HRPAY34343	0.00	8,259.21	
			Period 6 Total:		3,657.53
		APACC37703	61,547.15	0.00	
		APACC37706	21,608.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		APACC37723	8,259.21	0.00	
		APACC44517	55,120.98	0.00	
		APACC44519	23,484.01	0.00	
		APACC44540	8,431.31	0.00	
		APACC50153	58,985.78	0.00	
		APACC50156	22,892.56	0.00	
		APACC50174	9,918.79	0.00	
		HRPAY42198	0.00	55,120.98	
		HRPAY42200	0.00	23,484.01	
		HRPAY42214	0.00	8,431.31	
		HRPAY47620	0.00	58,985.78	
		HRPAY47622	0.00	22,892.56	
		HRPAY47636	0.00	9,918.79	
					Period 7 Total:
					91,414.87
		AJEPYTXWH	0.01	0.00	
		APACC55824	383.08	0.00	
		APACC58011	53,852.78	0.00	
		APACC58014	20,965.75	0.00	
		APACC58036	10,250.92	0.00	
		APACC63755	54,242.64	0.00	
		APACC63759	20,740.78	0.00	
		APACC63810	8,917.81	0.00	
		HRPAY55331	0.00	53,852.78	
		HRPAY55333	0.00	20,965.75	
		HRPAY55348	0.00	10,250.92	
		HRPAY57168	0.00	383.07	
		HRPAY61088	0.00	54,242.65	
		HRPAY61090	0.00	20,740.78	
		HRPAY61104	0.00	8,917.81	
					Period 8 Total:
					0.01
		AJEHRAP	0.00	0.01	
		APACC71241	55,289.01	0.00	
		APACC71247	21,678.27	0.00	
		APACC71282	8,887.49	0.00	
		APACC79969	54,839.90	0.00	
		APACC79971	22,190.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		APACC79991	8,912.93	0.00	
		HRPAY67122	0.00	55,289.01	
		HRPAY67124	0.00	21,678.27	
		HRPAY67138	0.00	8,887.49	
		HRPAY73712	4.79	0.00	
		HRPAY76445	0.00	54,839.90	
		HRPAY76447	0.00	22,195.50	
		HRPAY76461	0.00	8,912.93	
			Period 9 Total:	<	0.01>
		AJEHRAP	0.00	0.00	
		APACC92494	52,001.48	0.00	
		APACC92497	21,136.04	0.00	
		APACC92544	11,231.48	0.00	
		APACC99012	50,208.62	0.00	
		APACC99017	21,003.45	0.00	
		APACC99061	9,790.72	0.00	
		HRPAY87348	0.00	52,001.48	
		HRPAY87350	0.00	21,136.04	
		HRPAY87364	0.00	11,231.48	
		HRPAY96270	0.00	50,208.62	
		HRPAY96272	0.00	21,003.45	
		HRPAY96286	0.00	9,790.72	
			Period 10 Total:		0.00
		AJEHRAP	0.01	0.00	
		APACC06077	48,898.55	0.00	
		APACC06080	20,530.65	0.00	
		APACC06116	8,998.69	0.00	
		APACC13697	53,032.15	0.00	
		APACC13700	22,224.40	0.00	
		APACC13717	10,483.99	0.00	
		APACC16726	739.52	0.00	
		APACC18679	53,947.46	0.00	
		APACC18681	23,361.69	0.00	
		APACC18694	10,194.65	0.00	
		HRPAY02451	0.00	48,898.55	
		HRPAY02453	0.00	20,530.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		HRPAY02467	0.00	8,998.69	
		HRPAY11547	0.00	53,032.15	
		HRPAY11549	0.00	22,224.40	
		HRPAY11563	0.00	10,483.99	
		HRPAY15160	0.00	739.52	
		HRPAY16553	0.00	53,947.46	
		HRPAY16555	0.00	23,361.69	
		HRPAY16569	0.00	10,194.65	
				Period 11 Total:	0.01
		AJEHRAP	0.00	0.01	
		APACC28362	49,155.51	0.00	
		APACC28365	26,594.31	0.00	
		APACC28383	8,640.27	0.00	
		APACC33514	49,754.16	0.00	
		APACC33517	21,165.73	0.00	
		APACC33536	9,657.01	0.00	
		HRPAY25648	0.00	49,155.51	
		HRPAY25650	0.00	26,594.31	
		HRPAY25664	0.00	8,640.27	
		HRPAY26951	0.00	1.56	
		HRPAY29794	0.00	49,752.60	
		HRPAY29796	0.00	21,165.73	
		HRPAY29810	0.00	9,657.01	
				Period 12 Total:	< 0.01>
2410005	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410006	USD	Beginning Balance:			0.00
		School District Tax Withheld			
		Total Activity:			0.00
		Ending Balance:			0.00
2410008	USD	Beginning Balance:		<	362,674.10>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Franchise Fee Collected					
2410008		APACC52767	362,674.10	0.00	
		TXACC67157	0.00	164,799.41	
				Period 1 Total:	197,874.69
		APACC67579	33,199.63	0.00	
		TXACC80568	0.00	177,816.76	
				Period 2 Total:	< 144,617.13>
		APACC81046	35,163.75	0.00	
		TXACC94626	0.00	145,646.33	
				Period 3 Total:	< 110,482.58>
		APACC95027	419,899.12	0.00	
		TXACC09484	0.00	157,071.73	
				Period 4 Total:	262,827.39
		APACC10002	31,386.76	0.00	
		TXACC24263	0.00	146,045.96	
				Period 5 Total:	< 114,659.20>
		APACC24700	38,259.26	0.00	
		TXACC38920	0.00	169,727.47	
		TXOUAJASFT	0.00	0.00	
				Period 6 Total:	< 131,468.21>
		APACC39384	403,199.14	0.00	
		TXACC53761	0.00	191,755.05	
				Period 7 Total:	211,444.09
		APACC54231	48,489.87	0.00	
		TXACC68654	0.00	181,620.67	
				Period 8 Total:	< 133,130.80>
		APACC69193	47,100.95	0.00	
		TXACC89388	0.00	171,748.06	
				Period 9 Total:	< 124,647.11>

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Account	Cur	Journal ID	Debit	Credit	Balance
2410008		APACC90056	449,532.96	0.00	
		TXACC06583	0.00	150,391.16	
				Period 10 Total:	299,141.80
		APACC07193	41,710.42	0.00	
		TXACC20830	0.00	142,877.75	
				Period 11 Total:	< 101,167.33>
		APACC21230	40,795.38	0.00	
		TXACC35875	0.00	190,364.69	
				Period 12 Total:	< 149,569.31>
2410008	USD	Total Activity:		<	38,453.70>
		Ending Balance:		<	401,127.80>
2410009	USD	Beginning Balance:		<	970,931.54>
		KY Utility Gr Receipts Lic Tax			
		APACC59471	970,931.54	0.00	
		TXACC67157	0.00	1,042,784.08	
				Period 1 Total:	< 71,852.54>
		APACC74510	1,042,784.08	0.00	
		TXACC80568	0.00	1,137,791.33	
				Period 2 Total:	< 95,007.25>
		APACC88322	1,137,791.33	0.00	
		TXACC94626	0.00	949,309.09	
				Period 3 Total:	188,482.24
		APACC03062	949,309.09	0.00	
		TXACC09484	0.00	1,024,309.66	
				Period 4 Total:	< 75,000.57>
		APACC17096	1,024,309.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410009		TXACC24263	0.00	794,230.03	
				Period 5 Total:	230,079.63
		APACC32758	794,230.03	0.00	
		TXACC38920	0.00	868,404.74	
				Period 6 Total:	< 74,174.71>
		APACC46569	868,404.74	0.00	
		TXACC53761	0.00	942,689.63	
				Period 7 Total:	< 74,284.89>
		APACC61279	942,689.63	0.00	
		TXACC68654	0.00	827,900.49	
				Period 8 Total:	114,789.14
		APACC79153	861,791.76	0.00	
		TXACC89388	0.00	787,642.72	
				Period 9 Total:	74,149.04
		APACC98334	787,642.72	0.00	
		TXACC06583	0.00	719,834.09	
				Period 10 Total:	67,808.63
		APACC14784	719,834.09	0.00	
		BI01810837	0.00	33,891.27	
		TXACC20830	0.00	769,093.60	
				Period 11 Total:	< 83,150.78>
		APACC30521	769,093.60	0.00	
		TXACC35875	0.00	1,060,242.18	
				Period 12 Total:	< 291,148.58>
2410009	USD	Total Activity:		<	89,310.64>
		Ending Balance:		<	1,060,242.18>
2420000	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Misc Current & Accrued Liab					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420001	USD	Beginning Balance:			0.00
P/R Ded - Charitable Contribut					
2420001		APACC55714	423.00	0.00	
		APACC55736	22.50	0.00	
		APACC60898	413.00	0.00	
		APACC60920	22.50	0.00	
		HRPAY54464	0.00	423.00	
		HRPAY54480	0.00	22.50	
		HRPAY60176	0.00	413.00	
		HRPAY60192	0.00	22.50	
		Period 1 Total:			0.00
		APACC68243	393.00	0.00	
		APACC68265	22.50	0.00	
		APACC74510	388.00	0.00	
		APACC74532	22.50	0.00	
		HRPAY67309	0.00	393.00	
		HRPAY67326	0.00	22.50	
		HRPAY73862	0.00	388.00	
		HRPAY73878	0.00	22.50	
		Period 2 Total:			0.00
		APACC81683	388.00	0.00	
		APACC81705	22.50	0.00	
		APACC88322	388.00	0.00	
		APACC88345	22.50	0.00	
		HRPAY80824	0.00	388.00	
		HRPAY80840	0.00	22.50	
		HRPAY87615	0.00	388.00	
		HRPAY87631	0.00	22.50	
		Period 3 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420001		APACC01807	388.00	0.00	
		APACC01849	22.50	0.00	
		APACC95027	388.00	0.00	
		APACC95047	22.50	0.00	
		HRPAY01283	0.00	388.00	
		HRPAY01299	0.00	22.50	
		HRPAY94031	0.00	388.00	
		HRPAY94047	0.00	22.50	
					0.00
					Period 4 Total:
		APACC08534	388.00	0.00	
		APACC08556	22.50	0.00	
		APACC15552	388.00	0.00	
		APACC15575	22.50	0.00	
		HRPAY07142	0.00	388.00	
		HRPAY07158	0.00	22.50	
		HRPAY14867	0.00	388.00	
		HRPAY14883	0.00	22.50	
					0.00
					Period 5 Total:
		APACC29259	388.00	0.00	
		APACC29281	22.50	0.00	
		APACC35187	388.00	0.00	
		APACC35209	22.50	0.00	
		HRPAY28571	0.00	388.00	
		HRPAY28587	0.00	22.50	
		HRPAY34327	0.00	388.00	
		HRPAY34343	0.00	22.50	
					0.00
					Period 6 Total:
		APACC42940	388.00	0.00	
		APACC42969	22.50	0.00	
		APACC48300	388.00	0.00	
		APACC48322	22.50	0.00	
		HRPAY42198	0.00	388.00	
		HRPAY42214	0.00	22.50	
		HRPAY47620	0.00	388.00	
		HRPAY47636	0.00	22.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total:
					0.00
2420001		APACC55824	388.00	0.00	
		APACC55845	22.50	0.00	
		APACC61770	378.00	0.00	
		APACC61816	22.50	0.00	
		HRPAY55331	0.00	388.00	
		HRPAY55348	0.00	22.50	
		HRPAY61088	0.00	378.00	
		HRPAY61104	0.00	22.50	
					Period 8 Total:
					0.00
		APACC68229	378.00	0.00	
		APACC68250	22.50	0.00	
		APACC77889	378.00	0.00	
		APACC77912	22.50	0.00	
		HRPAY67122	0.00	378.00	
		HRPAY67138	0.00	22.50	
		HRPAY76445	0.00	378.00	
		HRPAY76461	0.00	22.50	
					Period 9 Total:
					0.00
		AJEHRAP	0.00	400.50	
		APACC03233	378.00	0.00	
		APACC03256	22.50	0.00	
		APACC88846	378.00	0.00	
		APACC88903	22.50	0.00	
		APACC96882	378.00	0.00	
		APACC96916	22.50	0.00	
		HRPAY87348	0.00	378.00	
		HRPAY87364	0.00	22.50	
		HRPAY96270	0.00	378.00	
		HRPAY96286	0.00	22.50	
					Period 10 Total:
					0.00
		AJEHRAP	400.50	0.00	
		APACC11785	378.00	0.00	
		APACC11809	22.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420001		HRPAY02451	0.00	378.00	
		HRPAY02467	0.00	22.50	
		HRPAY11547	0.00	378.00	
		HRPAY11563	0.00	22.50	
		Period 11 Total:			0.00
		APACC26321	378.00	0.00	
		APACC26343	22.50	0.00	
		APACC30521	378.00	0.00	
		APACC30542	22.50	0.00	
		HRPAY25648	0.00	378.00	
		HRPAY25664	0.00	22.50	
		HRPAY29794	0.00	378.00	
		HRPAY29810	0.00	22.50	
		Period 12 Total:			0.00
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420002	USD	Beginning Balance:		<	92,319.08>
		P/R Ded - Medical Insurance			
		HRPAY41489	0.00	21,919.79	
		HRPAY41491	0.00	13,144.15	
		HRPAY41507	0.00	1,947.27	
		HRPAY54464	0.00	29,539.16	
		HRPAY54466	0.00	12,535.06	
		HRPAY54480	0.00	5,520.00	
		HRPAY60176	0.00	29,616.05	
		HRPAY60178	0.00	12,535.06	
		HRPAY60192	0.00	5,345.65	
		HR_RETIREE	37,011.21	0.00	
		PAYMEDICAL	92,319.08	0.00	
		Period 1 Total:		<	2,771.90>
		HRPAY56606	0.00	21,911.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420002		HRPAY56608	0.00	13,144.15	
		HRPAY56627	0.00	1,947.27	
		HRPAY67309	0.00	29,025.82	
		HRPAY67311	0.00	12,009.47	
		HRPAY67326	0.00	5,287.87	
		HRPAY73862	0.00	28,920.59	
		HRPAY73864	0.00	12,009.47	
		HRPAY73878	0.00	5,287.87	
		HR_RETIREE	37,003.05	0.00	
		PAYMEDICAL	95,090.98	0.00	
					Period 2 Total:
					2,549.89
		HRPAY69844	0.00	21,973.69	
		HRPAY69846	0.00	13,144.15	
		HRPAY69862	0.00	1,947.27	
		HRPAY80824	0.00	28,766.51	
		HRPAY80826	0.00	11,907.58	
		HRPAY80840	0.00	5,287.87	
		HRPAY87615	0.00	28,861.42	
		HRPAY87617	0.00	12,405.96	
		HRPAY87631	0.00	5,287.87	
		HR_RETIREE	37,065.11	0.00	
		PAYMEDICAL	92,541.09	0.00	
					Period 3 Total:
					23.88
		HRPAY01283	0.00	28,883.88	
		HRPAY01285	0.00	12,006.93	
		HRPAY01299	0.00	5,287.87	
		HRPAY84337	0.00	21,941.48	
		HRPAY84339	0.00	13,397.93	
		HRPAY84355	0.00	1,947.27	
		HRPAY94031	0.00	28,883.88	
		HRPAY94033	0.00	12,405.95	
		HRPAY94047	0.00	5,287.87	
		HR_RETIREE	37,286.68	0.00	
		PAYMEDICAL	92,517.21	0.00	
					Period 4 Total:
					< 239.17 >

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420002		HRPAY07142	0.00	28,828.27	
		HRPAY07144	0.00	11,730.69	
		HRPAY07158	0.00	5,287.87	
		HRPAY14867	0.00	28,860.38	
		HRPAY14869	0.00	11,625.46	
		HRPAY14883	0.00	5,287.87	
		HRPAY99055	0.00	21,793.92	
		HRPAY99057	0.00	13,440.35	
		HRPAY99073	0.00	1,947.27	
		HR_RETIREE	37,181.54	0.00	
		PAYMEDICAL	92,756.38	0.00	
				Period 5 Total:	1,135.84
		HRPAY13722	0.00	21,836.34	
		HRPAY13724	0.00	13,440.35	
		HRPAY13740	0.00	1,842.13	
		HRPAY28571	0.00	29,034.73	
		HRPAY28573	0.00	11,498.57	
		HRPAY28587	0.00	5,287.87	
		HRPAY34327	0.00	29,339.77	
		HRPAY34329	0.00	11,498.57	
		HRPAY34343	0.00	5,040.61	
		HR_RETIREE	37,118.82	0.00	
		PAYMEDICAL	91,620.54	0.00	
				Period 6 Total:	< 79.58>
		HRPAY27629	0.00	21,836.34	
		HRPAY27631	0.00	13,482.77	
		HRPAY27647	0.00	1,842.13	
		HRPAY42198	0.00	29,226.48	
		HRPAY42200	0.00	11,442.67	
		HRPAY42214	0.00	5,040.61	
		HRPAY47620	0.00	29,240.55	
		HRPAY47622	0.00	11,419.25	
		HRPAY47636	0.00	5,040.61	
		HR_RETIREE	37,161.24	0.00	
		PAYMEDICAL	91,700.12	0.00	
				Period 7 Total:	289.95

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Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY43300	0.00	21,253.81	
		HRPAY43302	0.00	13,248.39	
		HRPAY43318	0.00	1,842.13	
		HRPAY55331	0.00	29,164.70	
		HRPAY55333	0.00	11,430.96	
		HRPAY55348	0.00	5,270.81	
		HRPAY61088	0.00	29,005.50	
		HRPAY61090	0.00	11,379.92	
		HRPAY61104	0.00	5,270.81	
		HR_RETIREE	36,344.33	0.00	
		PAYMEDICAL	91,410.17	0.00	
				Period 8 Total:	< 112.53>
		HRPAY57932	0.00	21,190.01	
		HRPAY57934	0.00	13,758.68	
		HRPAY57950	0.00	1,842.13	
		HRPAY67122	0.00	28,847.26	
		HRPAY67124	0.00	11,205.57	
		HRPAY67138	0.00	5,270.81	
		HRPAY76445	0.00	28,847.26	
		HRPAY76447	0.00	11,205.57	
		HRPAY76461	0.00	5,270.81	
		HR_RETIREE	36,790.82	0.00	
		PAYMEDICAL	91,522.70	0.00	
				Period 9 Total:	875.42
		AJEPRUDNT	0.00	5,762.00	
		HRPAY71953	0.00	21,675.02	
		HRPAY71955	0.00	13,758.68	
		HRPAY71971	0.00	2,338.32	
		HRPAY87348	0.00	29,097.90	
		HRPAY87350	0.00	11,006.22	
		HRPAY87364	0.00	5,382.91	
		HRPAY96270	0.00	28,887.63	
		HRPAY96272	0.00	10,853.53	
		HRPAY96286	0.00	5,382.91	
		HR_RETIREE	37,772.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420002		PAYMEDICAL	90,647.28	0.00	
				Period 10 Total:	< 5,725.82>
		AJEPRUDNT	0.00	5,762.00	
		HRPAY02451	0.00	28,785.74	
		HRPAY02453	0.00	10,853.53	
		HRPAY02467	0.00	5,382.91	
		HRPAY11547	0.00	28,902.31	
		HRPAY11549	0.00	10,853.53	
		HRPAY11563	0.00	5,382.91	
		HRPAY15160	0.00	57.78	
		HRPAY95241	0.00	22,336.35	
		HRPAY95243	0.00	14,092.19	
		HRPAY95259	0.00	1,842.13	
		HR_RETIREE	38,270.67	0.00	
		PAYMEDICAL	96,373.10	0.00	
				Period 11 Total:	392.39
		AJEPRUDNT	0.00	5,712.00	
		HRPAY09379	0.00	22,231.21	
		HRPAY09381	0.00	14,092.19	
		HRPAY09397	0.00	1,842.13	
		HRPAY25648	0.00	28,775.42	
		HRPAY25650	0.00	10,853.53	
		HRPAY25664	0.00	5,315.85	
		HRPAY29794	0.00	28,902.31	
		HRPAY29796	0.00	10,853.53	
		HRPAY29810	0.00	5,315.85	
		HR_RETIREE	38,165.53	0.00	
		PAYMEDICAL	95,980.71	0.00	
				Period 12 Total:	252.22
2420002	USD	Total Activity:		<	3,409.41>
		Ending Balance:		<	95,728.49>
2420003	USD	Beginning Balance:		<	7,877.78>

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P/R Ded - Dental Insurance					
2420003		HRPAY41489	0.00	3,968.46	
		HRPAY41491	0.00	2,031.05	
		HRPAY41507	0.00	225.31	
		HRPAY54464	0.00	2,420.78	
		HRPAY54466	0.00	1,025.33	
		HRPAY54480	0.00	505.83	
		HRPAY60176	0.00	2,428.28	
		HRPAY60178	0.00	1,025.33	
		HRPAY60192	0.00	490.58	
		HR_RETIREE	6,224.82	0.00	
		PAYDENTAL	7,877.78	0.00	
					Period 1 Total: < 18.35>
		HRPAY56606	0.00	3,993.15	
		HRPAY56608	0.00	2,031.05	
		HRPAY56627	0.00	225.31	
		HRPAY67309	0.00	2,373.00	
		HRPAY67311	0.00	991.04	
		HRPAY67326	0.00	486.78	
		HRPAY73862	0.00	2,361.46	
		HRPAY73864	0.00	991.04	
		HRPAY73878	0.00	486.78	
		HR_RETIREE	6,249.51	0.00	
		PAYDENTAL	7,896.13	0.00	
					Period 2 Total: 206.03
		HRPAY69844	0.00	4,043.15	
		HRPAY69846	0.00	2,031.05	
		HRPAY69862	0.00	225.31	
		HRPAY80824	0.00	2,330.47	
		HRPAY80826	0.00	972.42	
		HRPAY80840	0.00	486.78	
		HRPAY87615	0.00	2,345.96	
		HRPAY87617	0.00	1,017.96	
		HRPAY87631	0.00	486.78	
		HR_RETIREE	6,299.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		PAYDENTAL	7,690.10	0.00	
					49.73
					Period 3 Total:
		HRPAY01283	0.00	2,345.96	
		HRPAY01285	0.00	995.08	
		HRPAY01299	0.00	486.78	
		HRPAY84337	0.00	4,093.15	
		HRPAY84339	0.00	2,081.05	
		HRPAY84355	0.00	225.31	
		HRPAY94031	0.00	2,345.96	
		HRPAY94033	0.00	1,017.95	
		HRPAY94047	0.00	486.78	
		HR_RETIREE	6,399.51	0.00	
		PAYDENTAL	7,640.37	0.00	
					38.14>
					Period 4 Total:
		HRPAY07142	0.00	2,334.17	
		HRPAY07144	0.00	972.33	
		HRPAY07158	0.00	486.78	
		HRPAY14867	0.00	2,334.27	
		HRPAY14869	0.00	957.08	
		HRPAY14883	0.00	486.78	
		HRPAY99055	0.00	4,068.46	
		HRPAY99057	0.00	2,081.05	
		HRPAY99073	0.00	225.31	
		HR_RETIREE	6,374.82	0.00	
		PAYDENTAL	7,678.51	0.00	
					107.10
					Period 5 Total:
		HRPAY13722	0.00	4,068.46	
		HRPAY13724	0.00	2,081.05	
		HRPAY13740	0.00	225.31	
		HRPAY28571	0.00	2,341.77	
		HRPAY28573	0.00	949.58	
		HRPAY28587	0.00	486.78	
		HRPAY34327	0.00	2,379.87	
		HRPAY34329	0.00	949.58	
		HRPAY34343	0.00	459.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HR_RETIREE	6,374.82	0.00	
		PAYDENTAL	7,571.41	0.00	
					Period 6 Total: 3.84
		HRPAY27629	0.00	4,068.46	
		HRPAY27631	0.00	2,081.05	
		HRPAY27647	0.00	225.31	
		HRPAY42198	0.00	2,368.32	
		HRPAY42200	0.00	942.08	
		HRPAY42214	0.00	459.99	
		HRPAY47620	0.00	2,372.12	
		HRPAY47622	0.00	926.58	
		HRPAY47636	0.00	459.99	
		HR_RETIREE	6,374.82	0.00	
		PAYDENTAL	7,567.57	0.00	
					Period 7 Total: 38.49
		HRPAY43300	0.00	4,068.46	
		HRPAY43302	0.00	2,081.05	
		HRPAY43318	0.00	225.31	
		HRPAY55331	0.00	2,368.42	
		HRPAY55333	0.00	934.33	
		HRPAY55348	0.00	463.79	
		HRPAY61088	0.00	2,375.67	
		HRPAY61090	0.00	934.33	
		HRPAY61104	0.00	463.79	
		HR_RETIREE	6,374.82	0.00	
		PAYDENTAL	7,529.08	0.00	
					Period 8 Total: < 11.25>
		HRPAY57932	0.00	3,993.15	
		HRPAY57934	0.00	2,181.05	
		HRPAY57950	0.00	225.31	
		HRPAY67122	0.00	2,360.67	
		HRPAY67124	0.00	919.08	
		HRPAY67138	0.00	463.79	
		HRPAY76445	0.00	2,349.13	
		HRPAY76447	0.00	919.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY76461	0.00	463.79	
		HR_RETIREE	6,399.51	0.00	
		PAYDENTAL	7,540.33	0.00	
					Period 9 Total:
					64.79
		AJEPRUDNT	0.00	385.76	
		HRPAY71953	0.00	4,018.46	
		HRPAY71955	0.00	2,181.05	
		HRPAY71971	0.00	326.94	
		HRPAY87348	0.00	2,360.33	
		HRPAY87350	0.00	903.83	
		HRPAY87364	0.00	463.79	
		HRPAY96270	0.00	2,345.09	
		HRPAY96272	0.00	884.54	
		HRPAY96286	0.00	463.79	
		HR_RETIREE	6,526.45	0.00	
		PAYDENTAL	7,475.54	0.00	
					Period 10 Total:
					< 331.59>
		AJEPRUDNT	0.00	385.76	
		HRPAY02451	0.00	2,337.59	
		HRPAY02453	0.00	884.54	
		HRPAY02467	0.00	463.79	
		HRPAY11547	0.00	2,349.04	
		HRPAY11549	0.00	884.54	
		HRPAY11563	0.00	463.79	
		HRPAY15160	0.00	3.80	
		HRPAY95241	0.00	4,218.46	
		HRPAY95243	0.00	2,331.67	
		HRPAY95259	0.00	326.94	
		HR_RETIREE	6,877.07	0.00	
		PAYDENTAL	7,807.13	0.00	
					Period 11 Total:
					34.28
		AJEPRUDNT	0.00	385.76	
		HRPAY09379	0.00	4,211.49	
		HRPAY09381	0.00	2,331.67	
		HRPAY09397	0.00	326.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY25648	0.00	2,341.54	
		HRPAY25650	0.00	884.54	
		HRPAY25664	0.00	456.04	
		HRPAY29794	0.00	2,349.04	
		HRPAY29796	0.00	884.54	
		HRPAY29810	0.00	456.04	
		HR_RETIREE	6,870.10	0.00	
		PAYDENTAL	7,772.85	0.00	
					15.35
		Period 12 Total:			
2420003	USD	Total Activity:			120.28
		Ending Balance:		<	7,757.50>
2420004	USD	Beginning Balance:			0.00
		P/R Ded - Long Term Care			
		APACC55714	131.67	0.00	
		APACC55717	71.36	0.00	
		APACC60898	131.67	0.00	
		APACC60901	71.36	0.00	
		HRPAY54464	0.00	131.67	
		HRPAY54466	0.00	71.36	
		HRPAY60176	0.00	131.67	
		HRPAY60178	0.00	71.36	
		Period 1 Total:			0.00
		APACC68243	131.67	0.00	
		APACC68246	71.36	0.00	
		APACC74510	131.67	0.00	
		APACC74513	71.36	0.00	
		HRPAY67309	0.00	131.67	
		HRPAY67311	0.00	71.36	
		HRPAY73862	0.00	131.67	
		HRPAY73864	0.00	71.36	
		Period 2 Total:			0.00

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2420004		APACC81683	131.67	0.00	
		APACC81686	71.36	0.00	
		APACC88322	131.67	0.00	
		APACC88325	71.36	0.00	
		HRPAY80824	0.00	131.67	
		HRPAY80826	0.00	71.36	
		HRPAY87615	0.00	131.67	
		HRPAY87617	0.00	71.36	
			Period 3 Total:		0.00
		APACC01807	131.67	0.00	
		APACC01811	71.36	0.00	
		APACC95027	131.67	0.00	
		APACC95030	71.36	0.00	
		HRPAY01283	0.00	131.67	
		HRPAY01285	0.00	71.36	
		HRPAY94031	0.00	131.67	
		HRPAY94033	0.00	71.36	
			Period 4 Total:		0.00
		APACC08534	131.67	0.00	
		APACC08537	71.36	0.00	
		APACC15552	131.67	0.00	
		APACC15555	71.36	0.00	
		HRPAY07142	0.00	131.67	
		HRPAY07144	0.00	71.36	
		HRPAY14867	0.00	131.67	
		HRPAY14869	0.00	71.36	
			Period 5 Total:		0.00
		APACC29259	131.67	0.00	
		APACC29262	71.36	0.00	
		APACC35187	131.67	0.00	
		APACC35190	71.36	0.00	
		HRPAY28571	0.00	131.67	
		HRPAY28573	0.00	71.36	
		HRPAY34327	0.00	131.67	
		HRPAY34329	0.00	71.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					0.00
2420004		APACC42940	131.67	0.00	
		APACC42943	71.36	0.00	
		APACC48300	131.67	0.00	
		APACC48303	71.36	0.00	
		HRPAY42198	0.00	131.67	
		HRPAY42200	0.00	71.36	
		HRPAY47620	0.00	131.67	
		HRPAY47622	0.00	71.36	
					Period 7 Total:
					0.00
		APACC55824	131.67	0.00	
		APACC55827	71.36	0.00	
		APACC61770	131.67	0.00	
		APACC61773	71.36	0.00	
		HRPAY55331	0.00	131.67	
		HRPAY55333	0.00	71.36	
		HRPAY61088	0.00	131.67	
		HRPAY61090	0.00	71.36	
					Period 8 Total:
					0.00
		APACC68229	131.67	0.00	
		APACC68232	71.36	0.00	
		APACC77889	131.67	0.00	
		APACC77892	71.36	0.00	
		HRPAY67122	0.00	131.67	
		HRPAY67124	0.00	71.36	
		HRPAY76445	0.00	131.67	
		HRPAY76447	0.00	71.36	
					Period 9 Total:
					0.00
		AJEHRAP	0.00	203.03	
		APACC03233	131.67	0.00	
		APACC03236	71.36	0.00	
		APACC88846	131.67	0.00	
		APACC88849	71.36	0.00	
		APACC96882	131.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420004		APACC96885	71.36	0.00	
		HRPAY87348	0.00	131.67	
		HRPAY87350	0.00	71.36	
		HRPAY96270	0.00	131.67	
		HRPAY96272	0.00	71.36	
		Period 10 Total:			0.00
		AJEHRAP	203.03	0.00	
		APACC11785	131.67	0.00	
		APACC11788	71.36	0.00	
		HRPAY02451	0.00	131.67	
		HRPAY02453	0.00	71.36	
		HRPAY11547	0.00	131.67	
		HRPAY11549	0.00	71.36	
		Period 11 Total:			0.00
		APACC26321	131.67	0.00	
		APACC26324	71.36	0.00	
		APACC30521	131.67	0.00	
		APACC30524	71.36	0.00	
		HRPAY25648	0.00	131.67	
		HRPAY25650	0.00	71.36	
		HRPAY29794	0.00	131.67	
		HRPAY29796	0.00	71.36	
		Period 12 Total:			0.00
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
		APACC55714	42.21	0.00	
		APACC55717	29.25	0.00	
		APACC55736	7.00	0.00	
		APACC60898	42.21	0.00	

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2420006		APACC60901	29.25	0.00	
		APACC60920	7.00	0.00	
		HRPAY54464	0.00	42.21	
		HRPAY54466	0.00	29.25	
		HRPAY54480	0.00	7.00	
		HRPAY60176	0.00	42.21	
		HRPAY60178	0.00	29.25	
		HRPAY60192	0.00	7.00	
					Period 1 Total:
					0.00
		APACC68243	42.21	0.00	
		APACC68246	29.25	0.00	
		APACC68265	7.00	0.00	
		APACC74510	26.17	0.00	
		APACC74513	29.25	0.00	
		APACC74532	7.00	0.00	
		HRPAY67309	0.00	42.21	
		HRPAY67311	0.00	29.25	
		HRPAY67326	0.00	7.00	
		HRPAY73862	0.00	26.17	
		HRPAY73864	0.00	29.25	
		HRPAY73878	0.00	7.00	
					Period 2 Total:
					0.00
		APACC81683	26.17	0.00	
		APACC81686	29.25	0.00	
		APACC81705	7.00	0.00	
		APACC88322	26.17	0.00	
		APACC88325	29.25	0.00	
		APACC88345	7.00	0.00	
		HRPAY80824	0.00	26.17	
		HRPAY80826	0.00	29.25	
		HRPAY80840	0.00	7.00	
		HRPAY87615	0.00	26.17	
		HRPAY87617	0.00	29.25	
		HRPAY87631	0.00	7.00	
					Period 3 Total:
					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		APACC01807	26.17	0.00	
		APACC01811	29.25	0.00	
		APACC01849	7.00	0.00	
		APACC95027	26.17	0.00	
		APACC95030	29.25	0.00	
		APACC95047	7.00	0.00	
		HRPAY01283	0.00	26.17	
		HRPAY01285	0.00	29.25	
		HRPAY01299	0.00	7.00	
		HRPAY94031	0.00	26.17	
		HRPAY94033	0.00	29.25	
		HRPAY94047	0.00	7.00	
					Period 4 Total:
					0.00
		APACC08534	26.17	0.00	
		APACC08537	29.25	0.00	
		APACC08556	7.00	0.00	
		APACC15552	26.17	0.00	
		APACC15555	29.25	0.00	
		APACC15575	7.00	0.00	
		HRPAY07142	0.00	26.17	
		HRPAY07144	0.00	29.25	
		HRPAY07158	0.00	7.00	
		HRPAY14867	0.00	26.17	
		HRPAY14869	0.00	29.25	
		HRPAY14883	0.00	7.00	
					Period 5 Total:
					0.00
		APACC29259	26.17	0.00	
		APACC29262	29.25	0.00	
		APACC29281	7.00	0.00	
		APACC35187	26.17	0.00	
		APACC35190	46.75	0.00	
		APACC35209	7.00	0.00	
		HRPAY28571	0.00	26.17	
		HRPAY28573	0.00	29.25	
		HRPAY28587	0.00	7.00	
		HRPAY34327	0.00	26.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420006		HRPAY34329	0.00	46.75	
		HRPAY34343	0.00	7.00	
					Period 6 Total: 0.00
		APACC42940	26.17	0.00	
		APACC42943	46.75	0.00	
		APACC42969	7.00	0.00	
		APACC48300	26.17	0.00	
		APACC48303	46.75	0.00	
		APACC48322	7.00	0.00	
		HRPAY42198	0.00	26.17	
		HRPAY42200	0.00	46.75	
		HRPAY42214	0.00	7.00	
		HRPAY47620	0.00	26.17	
		HRPAY47622	0.00	46.75	
		HRPAY47636	0.00	7.00	
					Period 7 Total: 0.00
		APACC55824	26.17	0.00	
		APACC55827	46.75	0.00	
		APACC55845	7.00	0.00	
		APACC61770	26.17	0.00	
		APACC61773	46.75	0.00	
		APACC61816	7.00	0.00	
		HRPAY55331	0.00	26.17	
		HRPAY55333	0.00	46.75	
		HRPAY55348	0.00	7.00	
		HRPAY61088	0.00	26.17	
		HRPAY61090	0.00	46.75	
		HRPAY61104	0.00	7.00	
					Period 8 Total: 0.00
		APACC68229	26.17	0.00	
		APACC68232	46.75	0.00	
		APACC68250	7.00	0.00	
		APACC77889	26.17	0.00	
		APACC77892	46.75	0.00	
		APACC77912	7.00	0.00	

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2420006		HRPAY67122	0.00	26.17	
		HRPAY67124	0.00	46.75	
		HRPAY67138	0.00	7.00	
		HRPAY76445	0.00	26.17	
		HRPAY76447	0.00	46.75	
		HRPAY76461	0.00	7.00	
				Period 9 Total:	0.00
		AJEHRAP	0.00	79.92	
		APACC03233	26.17	0.00	
		APACC03236	46.75	0.00	
		APACC03256	7.00	0.00	
		APACC88846	26.17	0.00	
		APACC88849	46.75	0.00	
		APACC88903	7.00	0.00	
		APACC96882	26.17	0.00	
		APACC96885	46.75	0.00	
		APACC96916	7.00	0.00	
		HRPAY87348	0.00	26.17	
		HRPAY87350	0.00	46.75	
		HRPAY87364	0.00	7.00	
		HRPAY96270	0.00	26.17	
		HRPAY96272	0.00	46.75	
		HRPAY96286	0.00	7.00	
				Period 10 Total:	0.00
		AJEHRAP	79.92	0.00	
		APACC11785	26.17	0.00	
		APACC11788	46.75	0.00	
		APACC11809	7.00	0.00	
		HRPAY02451	0.00	26.17	
		HRPAY02453	0.00	46.75	
		HRPAY02467	0.00	7.00	
		HRPAY11547	0.00	26.17	
		HRPAY11549	0.00	46.75	
		HRPAY11563	0.00	7.00	
				Period 11 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		APACC26321	26.17	0.00	
		APACC26324	46.75	0.00	
		APACC26343	7.00	0.00	
		APACC30521	26.17	0.00	
		APACC30524	46.75	0.00	
		APACC30542	7.00	0.00	
		HRPAY25648	0.00	26.17	
		HRPAY25650	0.00	46.75	
		HRPAY25664	0.00	7.00	
		HRPAY29794	0.00	26.17	
		HRPAY29796	0.00	46.75	
		HRPAY29810	0.00	7.00	
				Period 12 Total:	0.00
2420006	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420007	USD	Beginning Balance:			0.00
		P/R Ded - Savings Plan			
		HRPAY54464	0.00	76,872.19	
		HRPAY54466	0.00	41,800.86	
		HRPAY54480	0.00	11,579.37	
		HRPAY60176	0.00	75,050.74	
		HRPAY60178	0.00	38,011.24	
		HRPAY60192	0.00	12,211.57	
		PAYSAVINGS	255,525.97	0.00	
				Period 1 Total:	0.00
		HRPAY67309	0.00	75,605.77	
		HRPAY67311	0.00	37,584.87	
		HRPAY67326	0.00	12,183.90	
		HRPAY73862	0.00	72,990.88	
		HRPAY73864	0.00	37,873.30	
		HRPAY73878	0.00	12,440.26	
		PAYSAVINGS	248,678.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 2 Total:
2420007		HRPAY80824	0.00	69,881.40	
		HRPAY80826	0.00	39,535.61	
		HRPAY80840	0.00	12,017.66	
		HRPAY85089	0.00	169,662.35	
		HRPAY85091	0.00	94,441.19	
		HRPAY85105	0.00	23,499.44	
		HRPAY87615	0.00	72,318.53	
		HRPAY87617	0.00	37,103.07	
		HRPAY87631	0.00	11,825.21	
		PAYSAVINGS	530,284.46	0.00	
					Period 3 Total:
					0.00
		HRPAY01283	0.00	73,312.42	
		HRPAY01285	0.00	39,245.50	
		HRPAY01299	0.00	12,485.21	
		HRPAY94031	0.00	72,666.15	
		HRPAY94033	0.00	38,083.45	
		HRPAY94047	0.00	11,804.51	
		PAYSAVINGS	247,597.24	0.00	
					Period 4 Total:
					0.00
		HRPAY07142	0.00	76,225.39	
		HRPAY07144	0.00	37,445.52	
		HRPAY07158	0.00	12,443.51	
		HRPAY14867	0.00	75,955.84	
		HRPAY14869	0.00	36,319.30	
		HRPAY14883	0.00	13,245.16	
		HRPAY19856	0.00	82,802.98	
		HRPAY19858	0.00	40,198.85	
		HRPAY19872	0.00	14,166.73	
		PAYSAVINGS	388,803.28	0.00	
					Period 5 Total:
					0.00
		HRPAY28571	0.00	77,651.58	
		HRPAY28573	0.00	40,827.76	
		HRPAY28587	0.00	13,142.20	

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2420007		HRPAY34327	0.00	85,525.18	
		HRPAY34329	0.00	35,252.93	
		HRPAY34343	0.00	12,060.90	
		PAYSAVINGS	264,460.55	0.00	
				Period 6 Total:	0.00
		HRPAY42198	0.00	79,709.14	
		HRPAY42200	0.00	37,499.36	
		HRPAY42214	0.00	12,501.59	
		HRPAY47620	0.00	83,501.26	
		HRPAY47622	0.00	37,732.85	
		HRPAY47636	0.00	13,532.53	
		PAYSAVINGS	264,476.73	0.00	
				Period 7 Total:	0.00
		HRPAY55331	0.00	78,528.32	
		HRPAY55333	0.00	35,209.51	
		HRPAY55348	0.00	12,727.54	
		HRPAY61088	0.00	79,499.30	
		HRPAY61090	0.00	34,583.06	
		HRPAY61104	0.00	12,846.71	
		PAYSAVINGS	253,394.44	0.00	
				Period 8 Total:	0.00
		HRPAY67122	0.00	78,540.52	
		HRPAY67124	0.00	34,800.88	
		HRPAY67138	0.00	12,557.37	
		HRPAY76445	0.00	81,498.89	
		HRPAY76447	0.00	35,889.10	
		HRPAY76461	0.00	12,841.09	
		PAYSAVINGS	256,127.85	0.00	
				Period 9 Total:	0.00
		HRPAY87348	0.00	77,283.24	
		HRPAY87350	0.00	35,471.54	
		HRPAY87364	0.00	14,368.06	
		HRPAY96270	0.00	76,294.99	
		HRPAY96272	0.00	35,841.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY96286	0.00	13,663.34	
		PAYSAVINGS	252,922.94	0.00	
				Period 10 Total:	0.00
		HRPAY02451	0.00	75,446.70	
		HRPAY02453	0.00	34,997.66	
		HRPAY02467	0.00	12,756.92	
		HRPAY11547	0.00	80,076.47	
		HRPAY11549	0.00	37,264.89	
		HRPAY11563	0.00	13,966.79	
		HRPAY16553	0.00	78,992.23	
		HRPAY16555	0.00	39,258.84	
		HRPAY16569	0.00	13,186.57	
		PAYSAVINGS	385,947.07	0.00	
				Period 11 Total:	0.00
		HRPAY25648	0.00	75,056.26	
		HRPAY25650	0.00	44,721.62	
		HRPAY25664	0.00	12,368.45	
		HRPAY29794	0.00	74,894.97	
		HRPAY29796	0.00	36,753.75	
		HRPAY29810	0.00	13,469.22	
		PAYSAVINGS	257,264.27	0.00	
				Period 12 Total:	0.00
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
		HRPAY54464	0.00	1,036.59	
		HRPAY54466	0.00	513.34	
		HRPAY54480	0.00	362.50	
		HRPAY60176	0.00	1,036.59	
		HRPAY60178	0.00	513.34	

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2420009		HRPAY60192	0.00	362.50	
		PYWH_STLMT	3,824.86	0.00	
					0.00
					Period 1 Total:
		HRPAY67309	0.00	1,007.42	
		HRPAY67311	0.00	513.34	
		HRPAY67326	0.00	362.50	
		HRPAY73862	0.00	1,007.42	
		HRPAY73864	0.00	513.34	
		HRPAY73878	0.00	362.50	
		PYWH_STLMT	3,766.52	0.00	
					0.00
					Period 2 Total:
		HRPAY80824	0.00	1,007.42	
		HRPAY80826	0.00	513.34	
		HRPAY80840	0.00	362.50	
		HRPAY87615	0.00	1,007.42	
		HRPAY87617	0.00	513.34	
		HRPAY87631	0.00	362.50	
		PYWH_STLMT	3,766.52	0.00	
					0.00
					Period 3 Total:
		HRPAY01283	0.00	1,007.42	
		HRPAY01285	0.00	513.34	
		HRPAY01299	0.00	362.50	
		HRPAY94031	0.00	1,007.42	
		HRPAY94033	0.00	513.34	
		HRPAY94047	0.00	362.50	
		PYWH_STLMT	3,766.52	0.00	
					0.00
					Period 4 Total:
		HRPAY07142	0.00	1,111.64	
		HRPAY07144	0.00	409.18	
		HRPAY07158	0.00	362.52	
		HRPAY14867	0.00	1,111.52	
		HRPAY14869	0.00	409.15	
		HRPAY14883	0.00	362.48	
		PYWH_STLMT	3,766.49	0.00	

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					Period 5 Total:
					0.00
2420009		HRPAY28571	0.00	1,111.64	
		HRPAY28573	0.00	409.18	
		HRPAY28587	0.00	362.52	
		HRPAY34327	0.00	1,111.52	
		HRPAY34329	0.00	409.15	
		HRPAY34343	0.00	279.15	
		PYWH_STLMT	3,683.16	0.00	
					Period 6 Total:
					0.00
		HRPAY42198	0.00	1,111.64	
		HRPAY42200	0.00	409.18	
		HRPAY42214	0.00	279.18	
		HRPAY47620	0.00	1,111.52	
		HRPAY47622	0.00	409.15	
		HRPAY47636	0.00	279.15	
		PYWH_STLMT	3,599.82	0.00	
					Period 7 Total:
					0.00
		HRPAY55331	0.00	1,111.64	
		HRPAY55333	0.00	409.18	
		HRPAY55348	0.00	279.18	
		HRPAY61088	0.00	1,111.52	
		HRPAY61090	0.00	409.15	
		HRPAY61104	0.00	279.15	
		PYWH_STLMT	3,599.82	0.00	
					Period 8 Total:
					0.00
		HRPAY67122	0.00	1,111.64	
		HRPAY67124	0.00	409.18	
		HRPAY67138	0.00	279.18	
		HRPAY76445	0.00	1,111.52	
		HRPAY76447	0.00	409.15	
		HRPAY76461	0.00	279.15	
		PYWH_STLMT	3,599.82	0.00	
					Period 9 Total:
					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420009		HRPAY87348	0.00	1,111.64	
		HRPAY87350	0.00	409.18	
		HRPAY87364	0.00	279.18	
		HRPAY96270	0.00	1,111.52	
		HRPAY96272	0.00	409.15	
		HRPAY96286	0.00	279.15	
		PYWH_STLMT	3,599.82	0.00	
				Period 10 Total:	0.00
		HRPAY02451	0.00	1,111.64	
		HRPAY02453	0.00	409.18	
		HRPAY02467	0.00	279.18	
		HRPAY11547	0.00	1,111.52	
		HRPAY11549	0.00	409.15	
		HRPAY11563	0.00	279.15	
		PYWH_STLMT	3,599.82	0.00	
				Period 11 Total:	0.00
		HRPAY25648	0.00	1,111.64	
		HRPAY25650	0.00	409.18	
		HRPAY25664	0.00	279.18	
		HRPAY29794	0.00	1,111.52	
		HRPAY29796	0.00	409.15	
		HRPAY29810	0.00	279.15	
		PYWH_STLMT	3,599.82	0.00	
				Period 12 Total:	0.00
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420010	USD	Beginning Balance:			0.00
		P/R Ded - Dependent Life Ins			
		HRPAY54464	0.00	1,201.46	
		HRPAY54466	0.00	587.01	
		HRPAY54480	0.00	211.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420010		HRPAY60176	0.00	1,212.19	
		HRPAY60178	0.00	588.51	
		HRPAY60192	0.00	208.97	
		PAYLIFE	4,009.43	0.00	
				Period 1 Total:	0.00
		HRPAY67309	0.00	1,210.34	
		HRPAY67311	0.00	580.32	
		HRPAY67326	0.00	208.97	
		HRPAY73862	0.00	1,212.79	
		HRPAY73864	0.00	580.32	
		HRPAY73878	0.00	208.97	
		PAYLIFE	4,001.71	0.00	
				Period 2 Total:	0.00
		HRPAY80824	0.00	1,216.84	
		HRPAY80826	0.00	564.83	
		HRPAY80840	0.00	208.97	
		HRPAY87615	0.00	1,216.84	
		HRPAY87617	0.00	569.64	
		HRPAY87631	0.00	220.97	
		PAYLIFE	3,998.09	0.00	
				Period 3 Total:	0.00
		HRPAY01283	0.00	1,230.39	
		HRPAY01285	0.00	569.95	
		HRPAY01299	0.00	224.17	
		HRPAY94031	0.00	1,218.04	
		HRPAY94033	0.00	571.63	
		HRPAY94047	0.00	220.97	
		PAYLIFE	4,035.15	0.00	
				Period 4 Total:	0.00
		HRPAY07142	0.00	1,228.15	
		HRPAY07144	0.00	564.37	
		HRPAY07158	0.00	224.17	
		HRPAY14867	0.00	1,222.94	
		HRPAY14869	0.00	557.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420010		HRPAY14883	0.00	224.17	
		PAYLIFE	4,021.47	0.00	
					0.00
					Period 5 Total:
		HRPAY28571	0.00	1,255.36	
		HRPAY28573	0.00	558.09	
		HRPAY28587	0.00	224.17	
		HRPAY34327	0.00	1,277.73	
		HRPAY34329	0.00	558.09	
		HRPAY34343	0.00	215.57	
		PAYLIFE	4,089.01	0.00	
					0.00
					Period 6 Total:
		HRPAY42198	0.00	1,276.53	
		HRPAY42200	0.00	548.56	
		HRPAY42214	0.00	220.79	
		HRPAY47620	0.00	1,276.93	
		HRPAY47622	0.00	548.56	
		HRPAY47636	0.00	220.79	
		PAYLIFE	4,092.16	0.00	
					0.00
					Period 7 Total:
		HRPAY55331	0.00	1,287.28	
		HRPAY55333	0.00	548.56	
		HRPAY55348	0.00	220.79	
		HRPAY61088	0.00	1,276.56	
		HRPAY61090	0.00	548.56	
		HRPAY61104	0.00	220.79	
		PAYLIFE	4,102.54	0.00	
					0.00
					Period 8 Total:
		HRPAY67122	0.00	1,276.53	
		HRPAY67124	0.00	547.44	
		HRPAY67138	0.00	220.79	
		HRPAY76445	0.00	1,284.51	
		HRPAY76447	0.00	546.32	
		HRPAY76461	0.00	220.79	
		PAYLIFE	4,096.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					0.00
2420010		AJEPRUDNT	0.00	991.94	
		HRPAY87348	0.00	1,284.51	
		HRPAY87350	0.00	541.62	
		HRPAY87364	0.00	220.79	
		HRPAY96270	0.00	1,286.51	
		HRPAY96272	0.00	539.38	
		HRPAY96286	0.00	220.79	
		PAYLIFE	4,093.60	0.00	
					Period 10 Total:
					< 991.94>
		AJEPRUDNT	0.00	991.94	
		HRPAY02451	0.00	1,302.06	
		HRPAY02453	0.00	539.38	
		HRPAY02467	0.00	220.79	
		HRPAY11547	0.00	1,304.36	
		HRPAY11549	0.00	539.38	
		HRPAY11563	0.00	220.79	
		PAYLIFE	6,110.64	0.00	
					Period 11 Total:
					991.94
		AJEBENREC	0.00	6.36	
		AJEPRUDNT	0.00	263.58	
		HRPAY25648	0.00	1,297.61	
		HRPAY25650	0.00	544.12	
		HRPAY25664	0.00	221.99	
		HRPAY29794	0.00	1,305.94	
		HRPAY29796	0.00	548.87	
		HRPAY29810	0.00	221.99	
		PAYLIFE	4,410.46	0.00	
					Period 12 Total:
					0.00
2420010	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420012	USD	Beginning Balance:			0.00
		P/R Ded - Hyatt Legal Plan			
2420012		APACC55714	38.15	0.00	
		APACC60898	38.15	0.00	
		HRPAY54464	0.00	38.15	
		HRPAY60176	0.00	38.15	
		Period 1 Total:			0.00
		APACC68243	38.15	0.00	
		APACC74510	38.15	0.00	
		HRPAY67309	0.00	38.15	
		HRPAY73862	0.00	38.15	
		Period 2 Total:			0.00
		APACC81683	38.15	0.00	
		APACC88322	38.15	0.00	
		HRPAY80824	0.00	38.15	
		HRPAY87615	0.00	38.15	
		Period 3 Total:			0.00
		APACC01807	38.15	0.00	
		APACC95027	38.15	0.00	
		HRPAY01283	0.00	38.15	
		HRPAY94031	0.00	38.15	
		Period 4 Total:			0.00
		APACC08534	38.15	0.00	
		APACC15552	38.15	0.00	
		HRPAY07142	0.00	38.15	
		HRPAY14867	0.00	38.15	
		Period 5 Total:			0.00
		APACC29259	38.15	0.00	
		APACC35187	38.15	0.00	
		HRPAY28571	0.00	38.15	
		HRPAY34327	0.00	38.15	
		Period 6 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420012		APACC42940	38.15	0.00	
		APACC48300	38.15	0.00	
		HRPAY42198	0.00	38.15	
		HRPAY47620	0.00	38.15	
					Period 7 Total:
					0.00
		APACC55824	38.15	0.00	
		APACC61770	38.15	0.00	
		HRPAY55331	0.00	38.15	
		HRPAY61088	0.00	38.15	
					Period 8 Total:
					0.00
		APACC68229	38.15	0.00	
		APACC77889	38.15	0.00	
		HRPAY67122	0.00	38.15	
		HRPAY76445	0.00	38.15	
					Period 9 Total:
					0.00
		AJEHRAP	0.00	38.15	
		APACC03233	38.15	0.00	
		APACC88846	38.15	0.00	
		APACC96882	38.15	0.00	
		HRPAY87348	0.00	38.15	
		HRPAY96270	0.00	38.15	
					Period 10 Total:
					0.00
		AJEHRAP	38.15	0.00	
		APACC11785	38.15	0.00	
		HRPAY02451	0.00	38.15	
		HRPAY11547	0.00	38.15	
					Period 11 Total:
					0.00
		APACC26321	38.15	0.00	
		APACC30521	37.55	0.00	
		HRPAY25648	0.00	38.15	
		HRPAY29794	0.00	37.55	
					Period 12 Total:
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420012	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420014	USD	Beginning Balance:			0.00
		P/R Ded - Savings Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420015	USD	Beginning Balance:			0.00
		P/R Ded - Union Dues			
2420015		APACC55714	3,765.86	0.00	
		APACC55717	3,336.64	0.00	
		APACC55736	227.87	0.00	
		HRPAY54464	0.00	3,765.86	
		HRPAY54466	0.00	3,336.64	
		HRPAY54480	0.00	227.87	
		Period 1 Total:			0.00
		APACC68243	3,763.30	0.00	
		APACC68246	3,247.20	0.00	
		APACC68265	226.87	0.00	
		HRPAY67309	0.00	3,763.30	
		HRPAY67311	0.00	3,247.20	
		HRPAY67326	0.00	226.87	
		Period 2 Total:			0.00
		APACC81683	3,764.98	0.00	
		APACC81686	3,143.33	0.00	
		APACC81705	226.87	0.00	
		HRPAY80824	0.00	3,764.98	
		HRPAY80826	0.00	3,143.33	
		HRPAY80840	0.00	226.87	
		Period 3 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420015		APACC01849	64.00	0.00	
		APACC95027	3,772.56	0.00	
		APACC95030	3,189.98	0.00	
		APACC95047	226.87	0.00	
		HRPAY01299	0.00	64.00	
		HRPAY94031	0.00	3,772.56	
		HRPAY94033	0.00	3,189.98	
		HRPAY94047	0.00	226.87	
			Period 4 Total:		0.00
		APACC08534	3,816.13	0.00	
		APACC08537	3,134.94	0.00	
		APACC08556	230.22	0.00	
		APACC15575	64.00	0.00	
		HRPAY07142	0.00	3,816.13	
		HRPAY07144	0.00	3,134.94	
		HRPAY07158	0.00	230.22	
		HRPAY14883	0.00	64.00	
			Period 5 Total:		0.00
		APACC29259	3,820.77	0.00	
		APACC29262	3,141.91	0.00	
		APACC29281	231.44	0.00	
		APACC35209	65.58	0.00	
		HRPAY28571	0.00	3,820.77	
		HRPAY28573	0.00	3,141.91	
		HRPAY28587	0.00	231.44	
		HRPAY34343	0.00	65.58	
			Period 6 Total:		0.00
		APACC42940	3,781.07	0.00	
		APACC42943	3,144.36	0.00	
		APACC42969	231.44	0.00	
		APACC48322	66.66	0.00	
		HRPAY42198	0.00	3,781.07	
		HRPAY42200	0.00	3,144.36	
		HRPAY42214	0.00	231.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420015		HRPAY47636	0.00	66.66	
				Period 7 Total:	0.00
		APACC55824	3,812.35	0.00	
		APACC55827	3,146.93	0.00	
		APACC55845	231.44	0.00	
		APACC61816	66.66	0.00	
		HRPAY55331	0.00	3,812.35	
		HRPAY55333	0.00	3,146.93	
		HRPAY55348	0.00	231.44	
		HRPAY61104	0.00	66.66	
				Period 8 Total:	0.00
		APACC68229	3,852.09	0.00	
		APACC68232	3,148.33	0.00	
		APACC68250	231.44	0.00	
		APACC77912	66.66	0.00	
		HRPAY67122	0.00	3,852.09	
		HRPAY67124	0.00	3,148.33	
		HRPAY67138	0.00	231.44	
		HRPAY76461	0.00	66.66	
				Period 9 Total:	0.00
		AJEHRAP	0.00	7,116.97	
		APACC03233	3,855.14	0.00	
		APACC03236	3,030.39	0.00	
		APACC03256	231.44	0.00	
		APACC88846	3,853.38	0.00	
		APACC88849	3,085.10	0.00	
		APACC88903	231.44	0.00	
		APACC96916	108.44	0.00	
		HRPAY87348	0.00	3,853.38	
		HRPAY87350	0.00	3,085.10	
		HRPAY87364	0.00	231.44	
		HRPAY96286	0.00	108.44	
				Period 10 Total:	0.00
		AJEHRAP	7,116.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420015		APACC11809	108.44	0.00	
		HRPAY02451	0.00	3,855.14	
		HRPAY02453	0.00	3,030.39	
		HRPAY02467	0.00	231.44	
		HRPAY11563	0.00	108.44	
			Period 11 Total:		0.00
		APACC26321	3,728.69	0.00	
		APACC26324	3,030.39	0.00	
		APACC26343	231.44	0.00	
		APACC30542	42.78	0.00	
		HRPAY25648	0.00	3,728.69	
		HRPAY25650	0.00	3,030.39	
		HRPAY25664	0.00	231.44	
		HRPAY29810	0.00	42.78	
			Period 12 Total:		0.00
2420015	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420016	USD	Beginning Balance:			0.00
		P/R Ded-Crt Ordrr/Grnshmt/Tx Lv			
		AJEEFTGARN	5,367.12	0.00	
		APACC55714	470.69	0.00	
		APACC55717	358.75	0.00	
		APACC60898	493.60	0.00	
		APACC60901	358.75	0.00	
		HRPAY54464	0.00	2,668.69	
		HRPAY54466	0.00	844.31	
		HRPAY60176	0.00	2,691.60	
		HRPAY60178	0.00	844.31	
			Period 1 Total:		0.00
		AJEEFTGARN	5,215.27	0.00	
		APACC68243	452.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420016		APACC74510	452.58	0.00	
		HRPAY67309	0.00	2,650.58	
		HRPAY67311	0.00	485.56	
		HRPAY73862	0.00	2,650.58	
		HRPAY73864	0.00	333.71	
					Period 2 Total:
					0.00
		AJEFTGARN	5,063.42	0.00	
		APACC81683	521.88	0.00	
		APACC88322	521.87	0.00	
		APACC88325	789.72	0.00	
		HRPAY80824	0.00	2,719.88	
		HRPAY80826	0.00	333.71	
		HRPAY87615	0.00	2,719.87	
		HRPAY87617	0.00	1,123.43	
					Period 3 Total:
					0.00
		AJEFTGARN	5,063.42	0.00	
		APACC01807	525.88	0.00	
		APACC01811	358.75	0.00	
		APACC95027	499.36	0.00	
		APACC95030	383.01	0.00	
		HRPAY01283	0.00	2,723.88	
		HRPAY01285	0.00	692.46	
		HRPAY94031	0.00	2,697.36	
		HRPAY94033	0.00	716.72	
					Period 4 Total:
					0.00
		AJEFTGARN	7,595.13	0.00	
		APACC08534	525.88	0.00	
		APACC08537	385.60	0.00	
		APACC15552	525.88	0.00	
		APACC15555	424.16	0.00	
		APACC20563	503.43	0.00	
		APACC20566	381.20	0.00	
		HRPAY07142	0.00	2,723.88	
		HRPAY07144	0.00	719.31	
		HRPAY14867	0.00	2,723.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420016		HRPAY14869	0.00	757.87	
		HRPAY19856	0.00	2,701.43	
		HRPAY19858	0.00	714.91	
				Period 5 Total:	0.00
		AJEEFTGARN	5,017.27	0.00	
		APACC29259	129.00	0.00	
		APACC29262	432.39	0.00	
		APACC35187	175.15	0.00	
		APACC35190	405.79	0.00	
		HRPAY28571	0.00	2,327.00	
		HRPAY28573	0.00	766.10	
		HRPAY34327	0.00	2,327.00	
		HRPAY34329	0.00	739.50	
				Period 6 Total:	0.00
		AJEEFTGARN	4,971.12	0.00	
		APACC42940	175.15	0.00	
		APACC42943	432.12	0.00	
		APACC48300	175.15	0.00	
		HRPAY42198	0.00	2,327.00	
		HRPAY42200	0.00	765.83	
		HRPAY47620	0.00	2,327.00	
		HRPAY47622	0.00	333.71	
				Period 7 Total:	0.00
		AJEEFTGARN	4,971.12	0.00	
		APACC55824	175.15	0.00	
		APACC61770	148.63	0.00	
		BI01763368	0.00	10.00	
		HRPAY55331	0.00	2,327.00	
		HRPAY55333	0.00	333.71	
		HRPAY61088	0.00	2,300.48	
		HRPAY61090	0.00	333.71	
				Period 8 Total:	< 10.00>
		AJEEFTGARN	4,971.12	0.00	
		APACC68229	560.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420016		APACC77889	385.95	0.00	
		BI01780984	0.00	10.00	
		HRPAY67122	0.00	2,711.95	
		HRPAY67124	0.00	333.71	
		HRPAY76445	0.00	2,537.80	
		HRPAY76447	0.00	333.71	
			Period 9 Total:	<	10.00>
		AJEFTGARN	4,637.41	0.00	
		AJEHRAP	0.00	126.13	
		APACC03233	136.13	0.00	
		APACC88846	148.64	0.00	
		APACC88903	1,136.28	0.00	
		APACC96882	136.13	0.00	
		APACC96916	268.71	0.00	
		HRPAY87348	0.00	2,300.49	
		HRPAY87350	0.00	333.71	
		HRPAY87364	0.00	1,136.28	
		HRPAY96270	0.00	2,287.98	
		HRPAY96286	0.00	268.71	
			Period 10 Total:		10.00
		AJEFTGARN	6,455.55	0.00	
		AJEHRAP	126.13	0.00	
		APACC11785	136.13	0.00	
		APACC17632	123.81	0.00	
		HRPAY02451	0.00	2,287.98	
		HRPAY11547	0.00	2,287.98	
		HRPAY16553	0.00	2,275.66	
			Period 11 Total:	<	10.00>
		AJEFTGARN	4,303.70	0.00	
		AJEPYTXWH	20.00	0.00	
		APACC26321	136.14	0.00	
		APACC30521	136.13	0.00	
		HRPAY25648	0.00	2,287.99	
		HRPAY29794	0.00	2,287.98	
			Period 12 Total:		20.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420016	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420017	USD	Beginning Balance:			0.00
		P/R Ded - AD&D and OAD&D Ins			
2420017		HRPAY54464	0.00	982.50	
		HRPAY54466	0.00	430.07	
		HRPAY54480	0.00	211.60	
		HRPAY60176	0.00	982.50	
		HRPAY60178	0.00	430.07	
		HRPAY60192	0.00	210.97	
		PAYLIFE	3,247.71	0.00	
				Period 1 Total:	0.00
		HRPAY67309	0.00	955.23	
		HRPAY67311	0.00	428.40	
		HRPAY67326	0.00	210.97	
		HRPAY73862	0.00	952.03	
		HRPAY73864	0.00	429.52	
		HRPAY73878	0.00	211.01	
		PAYLIFE	3,187.16	0.00	
				Period 2 Total:	0.00
		HRPAY80824	0.00	952.23	
		HRPAY80826	0.00	421.39	
		HRPAY80840	0.00	211.01	
		HRPAY87615	0.00	952.99	
		HRPAY87617	0.00	425.69	
		HRPAY87631	0.00	211.01	
		PAYLIFE	3,174.32	0.00	
				Period 3 Total:	0.00
		HRPAY01283	0.00	968.32	
		HRPAY01285	0.00	429.76	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420017		HRPAY01299	0.00	215.27	
		HRPAY94031	0.00	967.49	
		HRPAY94033	0.00	432.34	
		HRPAY94047	0.00	215.27	
		PAYLIFE	3,228.45	0.00	
				Period 4 Total:	0.00
		HRPAY07142	0.00	960.86	
		HRPAY07144	0.00	426.73	
		HRPAY07158	0.00	215.27	
		HRPAY14867	0.00	959.15	
		HRPAY14869	0.00	422.84	
		HRPAY14883	0.00	217.05	
		PAYLIFE	3,201.90	0.00	
				Period 5 Total:	0.00
		HRPAY28571	0.00	959.64	
		HRPAY28573	0.00	422.84	
		HRPAY28587	0.00	217.05	
		HRPAY34327	0.00	963.37	
		HRPAY34329	0.00	422.88	
		HRPAY34343	0.00	211.64	
		PAYLIFE	3,197.42	0.00	
				Period 6 Total:	0.00
		HRPAY42198	0.00	957.39	
		HRPAY42200	0.00	416.81	
		HRPAY42214	0.00	211.70	
		HRPAY47620	0.00	957.39	
		HRPAY47622	0.00	416.91	
		HRPAY47636	0.00	211.70	
		PAYLIFE	3,171.90	0.00	
				Period 7 Total:	0.00
		HRPAY55331	0.00	957.56	
		HRPAY55333	0.00	416.91	
		HRPAY55348	0.00	211.70	
		HRPAY61088	0.00	948.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420017		HRPAY61090	0.00	412.23	
		HRPAY61104	0.00	211.76	
		PAYLIFE	3,158.47	0.00	
				Period 8 Total:	0.00
		HRPAY67122	0.00	948.31	
		HRPAY67124	0.00	412.23	
		HRPAY67138	0.00	211.76	
		HRPAY76445	0.00	947.07	
		HRPAY76447	0.00	411.21	
		HRPAY76461	0.00	211.76	
		PAYLIFE	3,142.34	0.00	
				Period 9 Total:	0.00
		HRPAY87348	0.00	947.21	
		HRPAY87350	0.00	411.21	
		HRPAY87364	0.00	211.76	
		HRPAY96270	0.00	947.21	
		HRPAY96272	0.00	409.70	
		HRPAY96286	0.00	211.76	
		PAYLIFE	3,138.85	0.00	
				Period 10 Total:	0.00
		HRPAY02451	0.00	943.82	
		HRPAY02453	0.00	409.70	
		HRPAY02467	0.00	211.76	
		HRPAY11547	0.00	949.67	
		HRPAY11549	0.00	409.70	
		HRPAY11563	0.00	211.76	
		PAYLIFE	3,136.41	0.00	
				Period 11 Total:	0.00
		HRPAY25648	0.00	941.87	
		HRPAY25650	0.00	409.70	
		HRPAY25664	0.00	218.58	
		HRPAY29794	0.00	943.12	
		HRPAY29796	0.00	409.70	
		HRPAY29810	0.00	218.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420017		PAYLIFE	3,141.55	0.00	
				Period 12 Total:	0.00
2420017	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420018	USD	Beginning Balance:			0.00
		P/R Ded-Reg&Spec Life Ins Prem			
		HRPAY41489	0.00	2,293.80	
		HRPAY41491	0.00	1,278.12	
		HRPAY41507	0.00	84.90	
		HRPAY54464	0.00	4,665.10	
		HRPAY54466	0.00	2,029.28	
		HRPAY54480	0.00	911.27	
		HRPAY60176	0.00	4,702.37	
		HRPAY60178	0.00	2,082.27	
		HRPAY60192	0.00	910.44	
		HR_RETIREE	3,656.82	0.00	
		PAYLIFE	15,300.73	0.00	
				Period 1 Total:	0.00
		HRPAY56606	0.00	2,292.06	
		HRPAY56608	0.00	1,278.12	
		HRPAY56627	0.00	84.90	
		HRPAY67309	0.00	4,543.82	
		HRPAY67311	0.00	2,084.12	
		HRPAY67326	0.00	910.44	
		HRPAY73862	0.00	4,565.15	
		HRPAY73864	0.00	2,091.97	
		HRPAY73878	0.00	910.61	
		HR_RETIREE	3,655.08	0.00	
		PAYLIFE	15,106.11	0.00	
				Period 2 Total:	0.00
		HRPAY69844	0.00	2,267.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420018		HRPAY69846	0.00	1,278.12	
		HRPAY69862	0.00	84.90	
		HRPAY80824	0.00	4,575.90	
		HRPAY80826	0.00	2,048.95	
		HRPAY80840	0.00	939.72	
		HRPAY87615	0.00	4,605.64	
		HRPAY87617	0.00	2,051.83	
		HRPAY87631	0.00	939.72	
		HR_RETIREE	3,630.48	0.00	
		PAYLIFE	15,161.76	0.00	
					0.00
					Period 3 Total:
		HRPAY01283	0.00	4,665.09	
		HRPAY01285	0.00	2,087.13	
		HRPAY01299	0.00	960.50	
		HRPAY84337	0.00	2,279.76	
		HRPAY84339	0.00	1,272.36	
		HRPAY84355	0.00	84.90	
		HRPAY94031	0.00	4,696.14	
		HRPAY94033	0.00	2,089.26	
		HRPAY94047	0.00	960.50	
		HR_RETIREE	3,637.02	0.00	
		PAYLIFE	15,458.62	0.00	
					0.00
					Period 4 Total:
		HRPAY07142	0.00	4,699.41	
		HRPAY07144	0.00	2,052.89	
		HRPAY07158	0.00	960.50	
		HRPAY14867	0.00	4,686.33	
		HRPAY14869	0.00	2,063.92	
		HRPAY14883	0.00	964.90	
		HRPAY19856	0.00	0.00	
		HRPAY99055	0.00	2,204.16	
		HRPAY99057	0.00	1,272.36	
		HRPAY99073	0.00	84.90	
		HR_RETIREE	3,561.42	0.00	
		PAYLIFE	15,427.95	0.00	
					0.00
					Period 5 Total:

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420018		HRPAY13722	0.00	2,209.56	
		HRPAY13724	0.00	1,272.36	
		HRPAY13740	0.00	84.90	
		HRPAY28571	0.00	4,729.09	
		HRPAY28573	0.00	2,054.65	
		HRPAY28587	0.00	972.94	
		HRPAY34327	0.00	4,801.97	
		HRPAY34329	0.00	2,061.27	
		HRPAY34343	0.00	955.21	
		HR_RETIREE	3,566.82	0.00	
		PAYLIFE	15,575.13	0.00	
					0.00
					Period 6 Total:
		HRPAY27629	0.00	2,225.76	
		HRPAY27631	0.00	1,272.36	
		HRPAY27647	0.00	84.90	
		HRPAY42198	0.00	4,824.43	
		HRPAY42200	0.00	2,061.27	
		HRPAY42214	0.00	956.73	
		HRPAY47620	0.00	4,825.10	
		HRPAY47622	0.00	2,064.75	
		HRPAY47636	0.00	956.73	
		HR_RETIREE	3,583.02	0.00	
		PAYLIFE	15,689.01	0.00	
					0.00
					Period 7 Total:
		HRPAY43300	0.00	2,181.66	
		HRPAY43302	0.00	1,272.36	
		HRPAY43318	0.00	84.90	
		HRPAY55331	0.00	4,809.94	
		HRPAY55333	0.00	2,064.75	
		HRPAY55348	0.00	966.96	
		HRPAY61088	0.00	4,809.95	
		HRPAY61090	0.00	2,057.53	
		HRPAY61104	0.00	967.12	
		HR_RETIREE	3,538.92	0.00	
		PAYLIFE	15,676.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 8 Total:
2420018		HRPAY57932	0.00	2,181.66	
		HRPAY57934	0.00	1,265.88	
		HRPAY57950	0.00	84.90	
		HRPAY67122	0.00	4,809.95	
		HRPAY67124	0.00	2,057.53	
		HRPAY67138	0.00	967.12	
		HRPAY76445	0.00	4,818.49	
		HRPAY76447	0.00	2,057.53	
		HRPAY76461	0.00	967.12	
		HR_RETIREE	3,532.44	0.00	
		PAYLIFE	15,677.74	0.00	
					Period 9 Total:
		AJEPRUDNT	0.00	245.50	
		HRPAY71953	0.00	2,128.86	
		HRPAY71955	0.00	1,229.16	
		HRPAY71971	0.00	84.90	
		HRPAY87348	0.00	4,836.55	
		HRPAY87350	0.00	2,061.53	
		HRPAY87364	0.00	982.50	
		HRPAY96270	0.00	4,836.77	
		HRPAY96272	0.00	2,078.68	
		HRPAY96286	0.00	982.50	
		HR_RETIREE	3,442.92	0.00	
		PAYLIFE	15,778.53	0.00	
					Period 10 Total:
		AJEPRUDNT	0.00	247.90	
		HRPAY02451	0.00	4,820.50	
		HRPAY02453	0.00	2,078.68	
		HRPAY02467	0.00	983.26	
		HRPAY11547	0.00	4,855.04	
		HRPAY11549	0.00	2,078.68	
		HRPAY11563	0.00	983.26	
		HRPAY15160	0.00	0.00	
		HRPAY16553	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420018		HRPAY95241	0.00	2,152.26	
		HRPAY95243	0.00	1,245.36	
		HRPAY95259	0.00	84.90	
		HR_RETIREE	3,482.52	0.00	
		PAYLIFE	16,292.82	0.00	
				Period 11 Total:	245.50
		AJEPRUDNT	0.00	976.26	
		HRPAY09379	0.00	2,152.26	
		HRPAY09381	0.00	1,245.36	
		HRPAY09397	0.00	84.90	
		HRPAY25648	0.00	4,849.63	
		HRPAY25650	0.00	2,136.95	
		HRPAY25664	0.00	1,013.53	
		HRPAY29794	0.00	4,911.00	
		HRPAY29796	0.00	2,148.35	
		HRPAY29810	0.00	1,013.53	
		HR_RETIREE	3,482.52	0.00	
		PAYLIFE	17,049.25	0.00	
				Period 12 Total:	0.00
2420018	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420020	USD	Beginning Balance:			0.00
		Vacation Pay - This Year			
		AJENPACC	0.00	109,717.69	
		HRPAY54464	113,769.89	0.00	
		HRPAY54466	40,361.34	0.00	
		HRPAY54480	23,104.26	0.00	
		HRPAY60176	15,055.69	0.00	
		HRPAY60178	2,429.64	0.00	
		HRPAY60192	3,437.28	0.00	
		LDVACACC	0.00	3,066,189.17	
		VACTRANSCY	1,846.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 2,975,902.24>
2420020		AJENPACC	0.00	3,710.09	
		HRPAY67309	17,277.69	0.00	
		HRPAY67311	10,599.33	0.00	
		HRPAY67326	5,129.11	0.00	
		HRPAY73862	18,775.54	0.00	
		HRPAY73864	2,727.32	0.00	
		HRPAY73878	1,685.27	0.00	
		VACTRANSCY	23,297.90	0.00	
					Period 2 Total: 75,782.07
		AJENPACC	30,801.95	0.00	
		HRPAY80824	20,881.80	0.00	
		HRPAY80826	7,037.17	0.00	
		HRPAY80840	1,857.36	0.00	
		HRPAY87615	27,529.65	0.00	
		HRPAY87617	8,023.68	0.00	
		HRPAY87631	1,965.45	0.00	
					Period 3 Total: 98,097.06
		AJENPACC	57,058.78	0.00	
		HRPAY01283	55,243.46	0.00	
		HRPAY01285	26,470.43	0.00	
		HRPAY01299	9,083.73	0.00	
		HRPAY94031	36,895.80	0.00	
		HRPAY94033	7,480.66	0.00	
		HRPAY94047	3,359.60	0.00	
		VACTRANSCY	0.00	0.00	
					Period 4 Total: 195,592.46
		AJENPACC	0.00	59,386.73	
		HRPAY07142	56,086.19	0.00	
		HRPAY07144	20,251.30	0.00	
		HRPAY07158	8,095.36	0.00	
		HRPAY14867	42,471.73	0.00	
		HRPAY14869	23,082.86	0.00	
		HRPAY14883	2,172.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420020		HRPAY19856	45,642.54	0.00	
		HRPAY19858	28,985.70	0.00	
		HRPAY19872	4,264.63	0.00	
		VACDONATE	505.18	0.00	
		VACTRANSCY	7,689.92	0.00	
					Period 5 Total:
					179,860.72
		AJENPACC	25,439.37	0.00	
		HRPAY28571	71,822.26	0.00	
		HRPAY28573	30,015.74	0.00	
		HRPAY28587	6,646.46	0.00	
		HRPAY34327	79,807.21	0.00	
		HRPAY34329	43,848.99	0.00	
		HRPAY34343	16,829.54	0.00	
		VACTRANSCY	17,868.23	0.00	
					Period 6 Total:
					292,277.80
		AJENPACC	0.00	1,816.90	
		APACC50153	5,007.50	0.00	
		HRPAY42198	89,447.54	0.00	
		HRPAY42200	37,623.87	0.00	
		HRPAY42214	17,257.22	0.00	
		HRPAY47620	78,921.21	0.00	
		HRPAY47622	34,392.84	0.00	
		HRPAY47636	17,058.09	0.00	
		VACTRANSCY	706.08	0.00	
					Period 7 Total:
					278,597.45
		AJENPACC	9,200.71	0.00	
		HRPAY55331	71,445.29	0.00	
		HRPAY55333	23,884.53	0.00	
		HRPAY55348	15,877.57	0.00	
		HRPAY61088	61,771.88	0.00	
		HRPAY61090	21,525.77	0.00	
		HRPAY61104	6,797.51	0.00	
		VACTRANSCY	19,486.40	0.00	
					Period 8 Total:
					229,989.66

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Account	Cur	Journal ID	Debit	Credit	Balance
2420020		AJENPACC	10,176.94	0.00	
		HRPAY67122	77,092.72	0.00	
		HRPAY67124	34,649.58	0.00	
		HRPAY67138	4,746.46	0.00	
		HRPAY73712	3,257.00	0.00	
		HRPAY76445	58,592.32	0.00	
		HRPAY76447	28,983.98	0.00	
		HRPAY76461	5,602.96	0.00	
					Period 9 Total:
					223,101.96
		AJENPACC	25,141.99	0.00	
		HRPAY87348	44,830.19	0.00	
		HRPAY87350	25,621.25	0.00	
		HRPAY87364	12,142.09	0.00	
		HRPAY96270	65,838.91	0.00	
		HRPAY96272	34,927.38	0.00	
		HRPAY96286	7,380.15	0.00	
		VACTRANSCY	0.00	48.67	
					Period 10 Total:
					215,833.29
		AJENPACC	0.00	70,516.71	
		APACC09710	4,327.40	0.00	
		HRPAY02451	50,794.56	0.00	
		HRPAY02453	31,794.27	0.00	
		HRPAY02467	6,060.81	0.00	
		HRPAY11547	46,965.07	0.00	
		HRPAY11549	12,825.13	0.00	
		HRPAY11563	7,560.94	0.00	
		HRPAY16553	66,685.62	0.00	
		HRPAY16555	21,085.26	0.00	
		HRPAY16569	12,007.34	0.00	
		VACTRANSCY	0.00	2,922.09	
					Period 11 Total:
					186,667.61
		AJE2420020	675,294.74	0.00	
		AJENPACC	105,853.68	0.00	
		HRPAY25648	69,365.85	0.00	
		HRPAY25650	29,470.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420020		HRPAY25664	16,422.50	0.00	
		HRPAY29794	77,125.16	0.00	
		HRPAY29796	23,054.63	0.00	
		HRPAY29810	6,304.18	0.00	
		VACTRANSCY	0.00	2,788.81	
			Period 12 Total:		1,000,102.17
2420020	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420021	USD	Beginning Balance:		<	3,098,471.12>
		Vacation Pay - Next Year			
		HRPAY54464	6,385.10	0.00	
		LDVACACC	3,066,189.17	0.00	
		OVH1649081	20,096.23	0.00	
		OVH1649085	9,154.38	0.00	
		OVH1649113	3,031.34	0.00	
		OVH1657198	0.00	37,611.47	
		OVH1657200	0.00	17,580.41	
		OVH1657222	0.00	5,512.00	
		OVH1661847	0.00	68,287.51	
		OVH1661849	0.00	31,093.69	
		OVH1661863	0.00	11,590.39	
		OVH1663474	0.00	61,577.45	
		OVH1663478	0.00	27,835.05	
		OVH1663506	0.00	10,137.45	
		VACTRANSNY	113.41	0.00	
			Period 1 Total:		2,833,744.22
		HRPAY67309	367.03	0.00	
		OVH1663475	61,577.45	0.00	
		OVH1663479	27,835.05	0.00	
		OVH1663507	10,137.45	0.00	
		OVH1669800	0.00	67,946.55	
		OVH1669802	0.00	29,943.06	

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2420021		OVH1669825	0.00	10,984.31	
		OVH1675909	0.00	67,115.76	
		OVH1675911	0.00	29,928.77	
		OVH1675925	0.00	11,353.38	
		OVH1676066	0.00	60,595.93	
		OVH1676070	0.00	27,750.67	
		OVH1676098	0.00	10,446.05	
		VACTRANSNY	1,778.06	0.00	
				Period 2 Total:	< 214,369.44>
		OVH1676067	60,595.93	0.00	
		OVH1676071	27,750.67	0.00	
		OVH1676099	10,446.05	0.00	
		OVH1683503	0.00	66,799.90	
		OVH1683505	0.00	29,503.74	
		OVH1683527	0.00	11,613.58	
		OVH1689292	0.00	66,428.71	
		OVH1689296	0.00	29,420.66	
		OVH1689325	0.00	10,811.14	
		OVH1689511	0.00	66,843.25	
		OVH1689515	0.00	29,515.85	
		OVH1689543	0.00	11,396.61	
				Period 3 Total:	< 223,540.79>
		DEPTCLOSE	0.00	0.00	
		OVH1689512	66,843.25	0.00	
		OVH1689516	29,515.85	0.00	
		OVH1689544	11,396.61	0.00	
		OVH1699670	0.00	46,446.05	
		OVH1699672	0.00	20,175.66	
		OVH1699694	0.00	8,458.80	
		OVH1702812	0.00	51,048.83	
		OVH1702815	0.00	20,693.20	
		OVH1702829	0.00	8,949.57	
		OVH1702964	0.00	59,445.15	
		OVH1702968	0.00	25,727.33	
		OVH1702996	0.00	11,806.71	
		VACTRANSNY	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 144,995.59>
2420021		AJECUA	0.00	20.18	
		OVH1702965	59,445.15	0.00	
		OVH1702969	25,727.33	0.00	
		OVH1702997	11,806.71	0.00	
		OVH1711127	0.00	50,999.57	
		OVH1711129	0.00	21,285.53	
		OVH1711152	0.00	9,165.74	
		OVH1716015	0.00	53,185.30	
		OVH1716017	0.00	23,121.69	
		OVH1716031	0.00	9,254.08	
		OVH1721081	0.00	56,717.57	
		OVH1721084	0.00	24,948.77	
		OVH1721098	0.00	9,778.70	
		OVH1721701	0.00	27,891.49	
		OVH1721705	0.00	12,345.51	
		OVH1721733	0.00	4,608.82	
		VACTRANSNY	2,436.39	0.00	
					Period 5 Total: < 203,907.37>
		HRPAY34329	3,362.90	0.00	
		OVH1721702	27,891.49	0.00	
		OVH1721706	12,345.51	0.00	
		OVH1721734	4,608.82	0.00	
		OVH1729723	0.00	47,000.86	
		OVH1729725	0.00	20,636.74	
		OVH1729747	0.00	8,360.95	
		OVH1735753	0.00	52,305.78	
		OVH1735755	0.00	20,752.99	
		OVH1735769	0.00	7,766.18	
		OVH1736346	0.00	22,011.85	
		OVH1736350	0.00	8,926.57	
		OVH1736378	0.00	3,215.54	
		VACTRANSNY	6,592.62	0.00	
					Period 6 Total: < 136,176.12>
		OVH1736347	22,011.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420021		OVH1736351	8,926.57	0.00	
		OVH1736379	3,215.54	0.00	
		OVH1743917	0.00	46,654.03	
		OVH1743919	0.00	19,177.45	
		OVH1743941	0.00	6,854.79	
		OVH1749862	0.00	52,858.54	
		OVH1749864	0.00	21,417.21	
		OVH1749882	0.00	8,514.29	
		OVH1750015	0.00	43,442.47	
		OVH1750019	0.00	17,918.12	
		OVH1750047	0.00	7,791.61	
		VACTRANSNY	413.20	0.00	
					Period 7 Total: < 190,061.35>
		AJECUA	0.00	3.90	
		OVH1750016	43,442.47	0.00	
		OVH1750020	17,918.12	0.00	
		OVH1750048	7,791.61	0.00	
		OVH1757174	0.00	53,044.94	
		OVH1757176	0.00	22,947.45	
		OVH1757198	0.00	9,889.42	
		OVH1762317	0.00	55,962.73	
		OVH1762319	0.00	19,914.89	
		OVH1762334	0.00	10,157.02	
		OVH1762862	0.00	57,045.64	
		OVH1762883	0.00	18,694.77	
		OVH1762948	0.00	10,233.47	
		VACTRANSNY	8,012.60	0.00	
					Period 8 Total: < 180,729.43>
		OVH1762864	57,045.64	0.00	
		OVH1762885	18,694.77	0.00	
		OVH1762949	10,233.47	0.00	
		OVH1769764	0.00	57,975.38	
		OVH1769769	0.00	21,460.28	
		OVH1769792	0.00	10,686.79	
		OVH1778816	0.00	54,727.64	
		OVH1778819	0.00	19,794.24	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420021		OVH1778834	0.00	9,493.09	
		OVH1778953	0.00	67,314.91	
		OVH1778957	0.00	24,827.67	
		OVH1778985	0.00	11,263.12	
				Period 9 Total:	< 191,569.24>
		OVH1778954	67,314.91	0.00	
		OVH1778958	24,827.67	0.00	
		OVH1778986	11,263.12	0.00	
		OVH1792008	0.00	61,870.93	
		OVH1792010	0.00	22,695.32	
		OVH1792033	0.00	10,088.57	
		OVH1798264	0.00	60,414.09	
		OVH1798266	0.00	21,783.30	
		OVH1798281	0.00	10,755.34	
		OVH1798939	0.00	83,721.81	
		OVH1798943	0.00	33,742.97	
		OVH1798971	0.00	14,758.75	
		VACTRANSNY	15,302.60	0.00	
				Period 10 Total:	< 201,122.78>
		APACC09710	4,141.94	0.00	
		OVH1798940	83,721.81	0.00	
		OVH1798944	33,742.97	0.00	
		OVH1798972	14,758.75	0.00	
		OVH1807680	0.00	61,410.02	
		OVH1807682	0.00	22,448.99	
		OVH1807698	0.00	10,875.02	
		OVH1812726	0.00	65,771.22	
		OVH1812728	0.00	26,411.53	
		OVH1812744	0.00	10,561.66	
		OVH1817252	0.00	60,805.84	
		OVH1817254	0.00	25,870.92	
		OVH1817269	0.00	11,677.27	
		OVH1817394	0.00	31,379.64	
		OVH1817398	0.00	12,722.09	
		OVH1817426	0.00	5,440.13	
		VACTRANSNY	0.00	1,662.26	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 11 Total: < 210,671.12>
2420021		AJE2420020	0.00	675,294.74	
		AJECUA	0.00	0.87	
		HRPAY25648	5,868.82	0.00	
		NTL1833963	0.00	27,670.75	
		NTL1833965	0.00	10,839.69	
		NTL1833979	0.00	789.82	
		OVH1817395	31,379.64	0.00	
		OVH1817399	12,722.09	0.00	
		OVH1817427	5,440.13	0.00	
		OVH1827558	0.00	54,473.47	
		OVH1827560	0.00	21,372.82	
		OVH1827583	0.00	8,410.57	
		OVH1832352	0.00	70,306.06	
		OVH1832354	0.00	28,139.67	
		OVH1832370	0.00	12,374.96	
		OVH1832494	0.00	32,433.23	
		OVH1832498	0.00	12,887.59	
		OVH1832534	0.00	4,469.02	
		VACTRANSNY	0.00	13,744.53	
					Period 12 Total: < 917,797.11>
2420021	USD	Total Activity:			18,803.87
		Ending Balance:			< 3,079,667.26>
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			
		APACC55714	493.42	0.00	
		APACC55717	80.11	0.00	
		APACC55736	14.00	0.00	
		APACC60898	493.42	0.00	
		APACC60901	80.11	0.00	
		APACC60920	14.00	0.00	
		HRPAY54464	0.00	493.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420022		HRPAY54466	0.00	80.11	
		HRPAY54480	0.00	14.00	
		HRPAY60176	0.00	493.42	
		HRPAY60178	0.00	80.11	
		HRPAY60192	0.00	14.00	
		Period 1 Total:			0.00
		APACC68243	490.92	0.00	
		APACC68246	80.11	0.00	
		APACC68265	14.00	0.00	
		APACC74510	487.92	0.00	
		APACC74513	80.11	0.00	
		APACC74532	14.00	0.00	
		HRPAY67309	0.00	490.92	
		HRPAY67311	0.00	80.11	
		HRPAY67326	0.00	14.00	
		HRPAY73862	0.00	487.92	
		HRPAY73864	0.00	80.11	
		HRPAY73878	0.00	14.00	
		Period 2 Total:			0.00
		APACC81683	487.92	0.00	
		APACC81686	80.11	0.00	
		APACC81705	14.00	0.00	
		APACC88322	487.92	0.00	
		APACC88325	80.11	0.00	
		APACC88345	14.00	0.00	
		HRPAY80824	0.00	487.92	
		HRPAY80826	0.00	80.11	
		HRPAY80840	0.00	14.00	
		HRPAY87615	0.00	487.92	
		HRPAY87617	0.00	80.11	
		HRPAY87631	0.00	14.00	
		Period 3 Total:			0.00
		APACC01807	500.98	0.00	
		APACC01811	82.08	0.00	
		APACC01849	14.00	0.00	

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2420022		APACC95027	487.92	0.00	
		APACC95030	80.11	0.00	
		APACC95047	14.00	0.00	
		HRPAY01283	0.00	500.98	
		HRPAY01285	0.00	82.08	
		HRPAY01299	0.00	14.00	
		HRPAY94031	0.00	487.92	
		HRPAY94033	0.00	80.11	
		HRPAY94047	0.00	14.00	
					0.00
					Period 4 Total:
		APACC08534	503.98	0.00	
		APACC08537	79.08	0.00	
		APACC08556	14.00	0.00	
		APACC15552	503.98	0.00	
		APACC15555	79.08	0.00	
		APACC15575	14.00	0.00	
		HRPAY07142	0.00	503.98	
		HRPAY07144	0.00	79.08	
		HRPAY07158	0.00	14.00	
		HRPAY14867	0.00	503.98	
		HRPAY14869	0.00	79.08	
		HRPAY14883	0.00	14.00	
					0.00
					Period 5 Total:
		APACC29259	503.98	0.00	
		APACC29262	79.08	0.00	
		APACC29281	14.00	0.00	
		APACC35187	503.98	0.00	
		APACC35190	79.08	0.00	
		APACC35209	9.00	0.00	
		HRPAY28571	0.00	503.98	
		HRPAY28573	0.00	79.08	
		HRPAY28587	0.00	14.00	
		HRPAY34327	0.00	503.98	
		HRPAY34329	0.00	79.08	
		HRPAY34343	0.00	9.00	
					0.00
					Period 6 Total:

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2420022		APACC42940	503.98	0.00	
		APACC42943	79.08	0.00	
		APACC42969	9.00	0.00	
		APACC48300	503.98	0.00	
		APACC48303	79.08	0.00	
		APACC48322	9.00	0.00	
		HRPAY42198	0.00	503.98	
		HRPAY42200	0.00	79.08	
		HRPAY42214	0.00	9.00	
		HRPAY47620	0.00	503.98	
		HRPAY47622	0.00	79.08	
		HRPAY47636	0.00	9.00	
			Period 7 Total:		0.00
		APACC55824	503.98	0.00	
		APACC55827	79.08	0.00	
		APACC55845	9.00	0.00	
		APACC61770	493.02	0.00	
		APACC61773	79.08	0.00	
		APACC61816	9.00	0.00	
		HRPAY55331	0.00	503.98	
		HRPAY55333	0.00	79.08	
		HRPAY55348	0.00	9.00	
		HRPAY61088	0.00	493.02	
		HRPAY61090	0.00	79.08	
		HRPAY61104	0.00	9.00	
			Period 8 Total:		0.00
		APACC68229	493.02	0.00	
		APACC68232	79.08	0.00	
		APACC68250	9.00	0.00	
		APACC77889	493.02	0.00	
		APACC77892	79.08	0.00	
		APACC77912	9.00	0.00	
		HRPAY67122	0.00	493.02	
		HRPAY67124	0.00	79.08	
		HRPAY67138	0.00	9.00	

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2420022		HRPAY76445	0.00	493.02	
		HRPAY76447	0.00	79.08	
		HRPAY76461	0.00	9.00	
				Period 9 Total:	0.00
		AJEHRAP	0.00	581.10	
		APACC03233	493.02	0.00	
		APACC03236	79.08	0.00	
		APACC03256	9.00	0.00	
		APACC88846	493.02	0.00	
		APACC88849	79.08	0.00	
		APACC88903	9.00	0.00	
		APACC96882	493.02	0.00	
		APACC96885	79.08	0.00	
		APACC96916	9.00	0.00	
		HRPAY87348	0.00	493.02	
		HRPAY87350	0.00	79.08	
		HRPAY87364	0.00	9.00	
		HRPAY96270	0.00	493.02	
		HRPAY96272	0.00	79.08	
		HRPAY96286	0.00	9.00	
				Period 10 Total:	0.00
		AJEHRAP	581.10	0.00	
		APACC11785	493.02	0.00	
		APACC11788	79.08	0.00	
		APACC11809	9.00	0.00	
		HRPAY02451	0.00	493.02	
		HRPAY02453	0.00	79.08	
		HRPAY02467	0.00	9.00	
		HRPAY11547	0.00	493.02	
		HRPAY11549	0.00	79.08	
		HRPAY11563	0.00	9.00	
				Period 11 Total:	0.00
		APACC26321	493.02	0.00	
		APACC26324	75.08	0.00	
		APACC26343	9.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420022		APACC30521	493.02	0.00	
		APACC30524	75.08	0.00	
		APACC30542	9.00	0.00	
		HRPAY25648	0.00	493.02	
		HRPAY25650	0.00	75.08	
		HRPAY25664	0.00	9.00	
		HRPAY29794	0.00	493.02	
		HRPAY29796	0.00	75.08	
		HRPAY29810	0.00	9.00	
			Period 12 Total:		0.00
2420022	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420026	USD	Beginning Balance:			0.00
MICP		Total Activity:			0.00
		Ending Balance:			0.00
2420027	USD	Beginning Balance:		<	1,024,120.00>
FAS 112		CURRENT LIAB			
		GL0077	0.00	767,896.00	
			Period 3 Total:		< 767,896.00>
		GL0077	732,532.00	0.00	
			Period 9 Total:		732,532.00
		GL0077	291,204.00	0.00	
			Period 11 Total:		291,204.00
2420027	USD	Total Activity:			255,840.00
		Ending Balance:		<	768,280.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420028	USD	Beginning Balance:			0.00
		ESP - Employer Contrib Accrued			
2420028		HRPAY54464	0.00	29,472.60	
		HRPAY54466	0.00	15,504.86	
		HRPAY54480	0.00	4,415.16	
		HRPAY60176	0.00	28,219.98	
		HRPAY60178	0.00	13,661.06	
		HRPAY60192	0.00	4,648.37	
		PAYSAVINGS	95,922.03	0.00	
				Period 1 Total:	0.00
		HRPAY67309	0.00	28,724.67	
		HRPAY67311	0.00	13,425.21	
		HRPAY67326	0.00	4,717.99	
		HRPAY73862	0.00	27,554.94	
		HRPAY73864	0.00	13,786.49	
		HRPAY73878	0.00	4,850.83	
		PAYSAVINGS	93,060.13	0.00	
				Period 2 Total:	0.00
		HRPAY80824	0.00	26,729.41	
		HRPAY80826	0.00	14,246.88	
		HRPAY80840	0.00	4,548.58	
		HRPAY85089	0.00	81,011.04	
		HRPAY85091	0.00	38,243.76	
		HRPAY85105	0.00	11,297.29	
		HRPAY87615	0.00	27,429.91	
		HRPAY87617	0.00	13,033.29	
		HRPAY87631	0.00	4,439.68	
		PAYSAVINGS	220,979.84	0.00	
				Period 3 Total:	0.00
		HRPAY01283	0.00	27,886.35	
		HRPAY01285	0.00	13,765.24	
		HRPAY01299	0.00	4,897.60	
		HRPAY94031	0.00	27,759.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420028		HRPAY94033	0.00	13,578.63	
		HRPAY94047	0.00	4,452.16	
		PAYSAVINGS	92,339.78	0.00	
				Period 4 Total:	0.00
		HRPAY07142	0.00	29,435.18	
		HRPAY07144	0.00	12,914.83	
		HRPAY07158	0.00	4,871.08	
		HRPAY14867	0.00	29,501.67	
		HRPAY14869	0.00	12,412.65	
		HRPAY14883	0.00	5,093.23	
		HRPAY19856	0.00	32,732.07	
		HRPAY19858	0.00	13,700.87	
		HRPAY19872	0.00	5,481.53	
		PAYSAVINGS	146,143.11	0.00	
				Period 5 Total:	0.00
		HRPAY28571	0.00	30,537.24	
		HRPAY28573	0.00	14,564.82	
		HRPAY28587	0.00	5,160.88	
		HRPAY34327	0.00	34,030.44	
		HRPAY34329	0.00	12,197.47	
		HRPAY34343	0.00	4,558.95	
		PAYSAVINGS	101,049.80	0.00	
				Period 6 Total:	0.00
		HRPAY42198	0.00	31,030.37	
		HRPAY42200	0.00	13,428.69	
		HRPAY42214	0.00	4,692.91	
		HRPAY47620	0.00	33,160.88	
		HRPAY47622	0.00	13,234.14	
		HRPAY47636	0.00	5,425.71	
		PAYSAVINGS	100,972.70	0.00	
				Period 7 Total:	0.00
		HRPAY55331	0.00	30,693.07	
		HRPAY55333	0.00	12,239.15	
		HRPAY55348	0.00	5,013.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420028		HRPAY61088	0.00	30,972.72	
		HRPAY61090	0.00	12,151.93	
		HRPAY61104	0.00	4,923.83	
		PAYSAVINGS	95,994.21	0.00	
				Period 8 Total:	0.00
		HRPAY67122	0.00	30,709.83	
		HRPAY67124	0.00	12,078.67	
		HRPAY67138	0.00	4,886.03	
		HRPAY76445	0.00	31,573.88	
		HRPAY76447	0.00	12,496.94	
		HRPAY76461	0.00	4,931.82	
		PAYSAVINGS	96,677.17	0.00	
				Period 9 Total:	0.00
		HRPAY87348	0.00	29,947.43	
		HRPAY87350	0.00	12,304.05	
		HRPAY87364	0.00	5,968.60	
		HRPAY96270	0.00	28,808.71	
		HRPAY96272	0.00	12,331.69	
		HRPAY96286	0.00	5,363.97	
		PAYSAVINGS	94,724.45	0.00	
				Period 10 Total:	0.00
		HRPAY02451	0.00	28,493.67	
		HRPAY02453	0.00	12,177.82	
		HRPAY02467	0.00	4,945.80	
		HRPAY11547	0.00	30,864.25	
		HRPAY11549	0.00	13,115.48	
		HRPAY11563	0.00	5,706.43	
		HRPAY16553	0.00	30,512.11	
		HRPAY16555	0.00	13,894.89	
		HRPAY16569	0.00	5,217.84	
		PAYSAVINGS	144,928.29	0.00	
				Period 11 Total:	0.00
		HRPAY25648	0.00	29,304.48	
		HRPAY25650	0.00	16,656.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420028		HRPAY25664	0.00	4,758.71	
		HRPAY29794	0.00	29,481.02	
		HRPAY29796	0.00	13,636.09	
		HRPAY29810	0.00	5,329.64	
		PAYSAVINGS	99,166.51	0.00	
				Period 12 Total:	0.00
2420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420044	USD	Beginning Balance:		<	40,673.31>
		P/R Withholdings			
		AJEBENREC	20,145.22	0.00	
		BENBIL4936	0.00	9,601.07	
		BENBIL4938	0.00	7,793.44	
		BENBIL4953	0.00	2,675.93	
				Period 1 Total:	74.78
		AJEBENREC	19,567.46	0.00	
		BENBIL1208	597.82	0.00	
		BENBIL9317	0.00	10,773.39	
		BENBIL9319	0.00	7,652.58	
		BENBIL9334	0.00	2,675.93	
				Period 2 Total:	< 936.62>
		AJEBENREC	19,472.62	0.00	
		BENBIL3717	0.00	10,468.48	
		BENBIL3719	0.00	7,652.58	
		BENBIL3734	0.00	2,675.93	
				Period 3 Total:	< 1,324.37>
		AJEBENREC	19,374.20	0.00	
		BENBIL7949	0.00	9,719.58	
		BENBIL7951	0.00	7,312.12	
		BENBIL7966	0.00	2,675.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 333.43>
2420044		AJEBENREC	22,051.83	0.00	
		BENBIL1658	0.00	10,493.02	
		BENBIL1660	0.00	7,286.36	
		BENBIL1675	0.00	2,675.93	
		BENBIL2401	12.88	0.00	
					Period 5 Total: 1,609.40
		AJEBENREC	19,388.84	0.00	
		BENBIL7669	0.00	9,871.82	
		BENBIL7671	0.00	7,286.36	
		BENBIL7686	0.00	2,675.93	
					Period 6 Total: < 445.27>
		AJEBENREC	20,488.97	0.00	
		BENBIL1416	1,087.10	0.00	
		BENBIL2335	0.00	9,901.83	
		BENBIL2337	0.00	7,648.94	
		BENBIL2352	0.00	2,675.93	
					Period 7 Total: 1,349.37
		AJEBENREC	18,978.19	0.00	
		BENBIL5681	0.00	10,414.76	
		BENBIL5683	0.00	7,648.94	
		BENBIL5698	0.00	3,273.75	
					Period 8 Total: < 2,359.26>
		AJEBENREC	20,219.15	0.00	
		BENBIL1169	0.00	12,353.43	
		BENBIL1171	0.00	8,169.46	
		BENBIL1186	0.00	3,273.75	
		BENBIL1604	7.20	0.00	
		BENBIL5199	191.52	0.00	
		BENBIL6481	268.78	0.00	
					Period 9 Total: < 3,109.99>
		AJEBENREC	21,754.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420044		BENBIL0581	597.82	0.00	
		BENBIL9801	0.00	12,632.18	
		BENBIL9803	0.00	8,162.62	
		BENBIL9818	0.00	2,675.93	
		Period 10 Total:		<	1,118.67>
		AJEBENREC	23,088.00	0.00	
		BENBIL6585	901.04	0.00	
		BENBIL8800	0.00	10,922.07	
		BENBIL8802	0.00	8,580.07	
		BENBIL8817	0.00	2,675.93	
		Period 11 Total:			1,810.97
		AJEBENREC	18,598.34	0.00	
		BENBIL3192	0.00	11,797.37	
		BENBIL3194	0.00	7,555.89	
		BENBIL3209	0.00	2,675.93	
		Period 12 Total:		<	3,430.85>
2420044	USD	Total Activity:		<	8,213.94>
		Ending Balance:		<	48,887.25>
2420045	USD	Beginning Balance:			0.00
		Other Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
2420046	USD	Beginning Balance:		<	4.00>
		FAS 158 SERP Payable - Current			
		YEPENADJ	4.00	0.00	
		YESERPADJ	0.00	15.00	
		Period 12 Total:		<	11.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420046	USD	Total Activity:		<	11.00>
		Ending Balance:		<	15.00>
<hr/>					
2420049	USD	Beginning Balance:			0.00
		P/R Ded - MetPay Insurance			
2420049		APACC55714	6,577.79	0.00	
		APACC55717	358.92	0.00	
		APACC55736	619.18	0.00	
		APACC60898	6,470.23	0.00	
		APACC60901	374.01	0.00	
		APACC60920	619.18	0.00	
		HRPAY54464	0.00	6,577.79	
		HRPAY54466	0.00	358.92	
		HRPAY54480	0.00	619.18	
		HRPAY60176	0.00	6,470.23	
		HRPAY60178	0.00	374.01	
		HRPAY60192	0.00	619.18	
		Period 1 Total:			0.00
		APACC68243	6,470.23	0.00	
		APACC68246	374.01	0.00	
		APACC68265	619.18	0.00	
		APACC74510	6,563.69	0.00	
		APACC74513	375.30	0.00	
		APACC74532	542.26	0.00	
		HRPAY67309	0.00	6,470.23	
		HRPAY67311	0.00	374.01	
		HRPAY67326	0.00	619.18	
		HRPAY73862	0.00	6,563.69	
		HRPAY73864	0.00	375.30	
		HRPAY73878	0.00	542.26	
		Period 2 Total:			0.00
		APACC81683	6,469.28	0.00	
		APACC81686	375.30	0.00	
		APACC81705	542.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420049		APACC88322	6,471.21	0.00	
		APACC88325	385.52	0.00	
		APACC88345	533.82	0.00	
		HRPAY80824	0.00	6,469.28	
		HRPAY80826	0.00	375.30	
		HRPAY80840	0.00	542.26	
		HRPAY87615	0.00	6,471.21	
		HRPAY87617	0.00	385.52	
		HRPAY87631	0.00	533.82	
			Period 3 Total:		0.00
		APACC01807	6,363.11	0.00	
		APACC01811	385.52	0.00	
		APACC01849	472.38	0.00	
		APACC95027	6,398.21	0.00	
		APACC95030	385.52	0.00	
		APACC95047	533.82	0.00	
		HRPAY01283	0.00	6,363.11	
		HRPAY01285	0.00	385.52	
		HRPAY01299	0.00	472.38	
		HRPAY94031	0.00	6,398.21	
		HRPAY94033	0.00	385.52	
		HRPAY94047	0.00	533.82	
			Period 4 Total:		0.00
		APACC08534	6,323.23	0.00	
		APACC08537	386.18	0.00	
		APACC08556	472.38	0.00	
		APACC15552	6,259.54	0.00	
		APACC15555	386.18	0.00	
		APACC15575	563.68	0.00	
		HRPAY07142	0.00	6,323.23	
		HRPAY07144	0.00	386.18	
		HRPAY07158	0.00	472.38	
		HRPAY14867	0.00	6,259.54	
		HRPAY14869	0.00	386.18	
		HRPAY14883	0.00	563.68	
			Period 5 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420049		APACC29259	6,679.55	0.00	
		APACC29262	374.74	0.00	
		APACC29281	611.03	0.00	
		APACC35187	6,651.84	0.00	
		APACC35190	375.41	0.00	
		APACC35209	379.47	0.00	
		HRPAY28571	0.00	6,679.55	
		HRPAY28573	0.00	374.74	
		HRPAY28587	0.00	611.03	
		HRPAY34327	0.00	6,651.84	
		HRPAY34329	0.00	375.41	
		HRPAY34343	0.00	379.47	
			Period 6 Total:		0.00
		APACC42940	6,651.84	0.00	
		APACC42943	375.41	0.00	
		APACC42969	379.47	0.00	
		APACC48300	6,523.73	0.00	
		APACC48303	333.25	0.00	
		APACC48322	388.58	0.00	
		HRPAY42198	0.00	6,651.84	
		HRPAY42200	0.00	375.41	
		HRPAY42214	0.00	379.47	
		HRPAY47620	0.00	6,523.73	
		HRPAY47622	0.00	333.25	
		HRPAY47636	0.00	388.58	
			Period 7 Total:		0.00
		APACC55824	6,621.68	0.00	
		APACC55827	333.25	0.00	
		APACC55845	388.58	0.00	
		APACC61770	6,549.38	0.00	
		APACC61773	333.25	0.00	
		APACC61816	388.58	0.00	
		HRPAY55331	0.00	6,621.68	
		HRPAY55333	0.00	333.25	
		HRPAY55348	0.00	388.58	

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2420049		HRPAY61088	0.00	6,549.38	
		HRPAY61090	0.00	333.25	
		HRPAY61104	0.00	388.58	
				Period 8 Total:	0.00
		APACC68229	6,553.47	0.00	
		APACC68232	333.25	0.00	
		APACC68250	477.46	0.00	
		APACC77889	6,637.86	0.00	
		APACC77892	333.25	0.00	
		APACC77912	477.46	0.00	
		HRPAY67122	0.00	6,553.47	
		HRPAY67124	0.00	333.25	
		HRPAY67138	0.00	477.46	
		HRPAY76445	0.00	6,637.86	
		HRPAY76447	0.00	333.25	
		HRPAY76461	0.00	477.46	
				Period 9 Total:	0.00
		AJEHRAP	0.00	7,396.98	
		APACC03233	6,566.28	0.00	
		APACC03236	347.01	0.00	
		APACC03256	483.69	0.00	
		APACC88846	6,688.75	0.00	
		APACC88849	333.25	0.00	
		APACC88903	483.69	0.00	
		APACC96882	6,686.69	0.00	
		APACC96885	333.25	0.00	
		APACC96916	483.69	0.00	
		HRPAY87348	0.00	6,688.75	
		HRPAY87350	0.00	333.25	
		HRPAY87364	0.00	483.69	
		HRPAY96270	0.00	6,686.69	
		HRPAY96272	0.00	333.25	
		HRPAY96286	0.00	483.69	
				Period 10 Total:	0.00
		AJEHRAP	7,396.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420049		APACC11785	6,483.62	0.00	
		APACC11788	347.01	0.00	
		APACC11809	483.69	0.00	
		HRPAY02451	0.00	6,566.28	
		HRPAY02453	0.00	347.01	
		HRPAY02467	0.00	483.69	
		HRPAY11547	0.00	6,483.62	
		HRPAY11549	0.00	347.01	
		HRPAY11563	0.00	483.69	
			Period 11 Total:		0.00
		APACC26321	6,508.52	0.00	
		APACC26324	372.50	0.00	
		APACC26343	486.01	0.00	
		APACC30521	6,475.24	0.00	
		APACC30524	369.35	0.00	
		APACC30542	486.01	0.00	
		HRPAY25648	0.00	6,508.52	
		HRPAY25650	0.00	372.50	
		HRPAY25664	0.00	486.01	
		HRPAY29794	0.00	6,475.24	
		HRPAY29796	0.00	369.35	
		HRPAY29810	0.00	486.01	
			Period 12 Total:		0.00
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420051	USD	Beginning Balance:		<	33,872.37>
		Non-Productive Payroll			
		AJE1840004	1,874.48	0.00	
		AJEBLNDFRG	0.00	5,870.32	
		AJENPACC	0.00	152,591.81	
		HRPAY54464	219,908.12	0.00	
		HRPAY54466	99,360.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		HRPAY54480	40,188.31	0.00	
		HRPAY60176	45,174.33	0.00	
		HRPAY60178	21,720.25	0.00	
		HRPAY60192	5,205.34	0.00	
		OHREA65222	0.44	0.00	
		OVH1649081	20,400.21	0.00	
		OVH1649085	10,825.66	0.00	
		OVH1649113	2,660.17	0.00	
		OVH1657198	0.00	38,180.24	
		OVH1657200	0.00	20,789.97	
		OVH1657222	0.00	4,837.05	
		OVH1661847	0.00	69,320.12	
		OVH1661849	0.00	36,770.30	
		OVH1661863	0.00	10,171.17	
		OVH1663474	0.00	62,508.88	
		OVH1663478	0.00	32,916.76	
		OVH1663506	0.00	8,896.16	
					Period 1 Total:
					24,464.97
		AJE1840004	489.82	0.00	
		AJENPACC	0.00	4,882.39	
		HRPAY67309	41,594.12	0.00	
		HRPAY67311	25,365.61	0.00	
		HRPAY67326	6,451.03	0.00	
		HRPAY73862	40,579.24	0.00	
		HRPAY73864	25,128.76	0.00	
		HRPAY73878	6,595.30	0.00	
		OHREA78628	0.00	0.20	
		OVH1663475	62,508.88	0.00	
		OVH1663479	32,916.76	0.00	
		OVH1663507	8,896.16	0.00	
		OVH1669800	0.00	68,974.36	
		OVH1669802	0.00	35,409.74	
		OVH1669825	0.00	9,639.33	
		OVH1675909	0.00	68,130.85	
		OVH1675911	0.00	35,393.04	
		OVH1675925	0.00	9,963.27	
		OVH1676066	0.00	61,512.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH1676070	0.00	32,817.01	
		OVH1676098	0.00	9,166.92	
				Period 2 Total:	< 85,363.94>
		AJE1840004	1,047.37	0.00	
		AJEBLNDFRG	0.00	10,288.33	
		AJENPACC	0.00	6,846.30	
		AJEOHREA	0.00	0.01	
		BI01686866	0.00	1,140.32	
		HRPAY80824	40,832.75	0.00	
		HRPAY80826	21,480.67	0.00	
		HRPAY80840	4,162.05	0.00	
		HRPAY87615	38,427.26	0.00	
		HRPAY87617	24,423.19	0.00	
		HRPAY87631	10,192.49	0.00	
		OHREA92731	7.68	0.00	
		OVH1676067	61,512.51	0.00	
		OVH1676071	32,817.01	0.00	
		OVH1676099	9,166.92	0.00	
		OVH1683503	0.00	67,810.23	
		OVH1683505	0.00	34,890.16	
		OVH1683527	0.00	10,191.44	
		OVH1689292	0.00	67,433.63	
		OVH1689296	0.00	34,792.06	
		OVH1689325	0.00	9,487.32	
		OVH1689511	0.00	67,854.32	
		OVH1689515	0.00	34,904.44	
		OVH1689543	0.00	10,001.09	
				Period 3 Total:	< 111,569.75>
		AJE1840004	414.34	0.00	
		AJENPACC	18,852.34	0.00	
		AJEOHREA	0.01	0.00	
		BI01698306	0.00	667.53	
		DEPTCLOSE	2,477.96	0.00	
		HRPAY01283	31,735.28	0.00	
		HRPAY01285	20,594.12	0.00	
		HRPAY01299	6,623.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		HRPAY94031	97,444.69	0.00	
		HRPAY94033	45,861.36	0.00	
		HRPAY94047	15,508.83	0.00	
		OHREA07631	2.47	0.00	
		OVH1689512	67,854.32	0.00	
		OVH1689516	34,904.44	0.00	
		OVH1689544	10,001.09	0.00	
		OVH1699670	0.00	51,031.56	
		OVH1699672	0.00	30,384.19	
		OVH1699694	0.00	9,531.14	
		OVH1702812	0.00	55,794.26	
		OVH1702815	0.00	31,133.16	
		OVH1702829	0.00	9,987.85	
		OVH1702964	0.00	63,043.19	
		OVH1702968	0.00	38,707.78	
		OVH1702996	0.00	13,423.20	
					Period 4 Total:
					48,570.86
		AJE1840004	230.12	0.00	
		AJECUA	0.00	14.14	
		AJENPACC	0.00	45,903.97	
		BI01719501	0.00	1,487.50	
		HRPAY07142	33,173.70	0.00	
		HRPAY07144	14,903.04	0.00	
		HRPAY07158	3,670.24	0.00	
		HRPAY14867	20,353.62	0.00	
		HRPAY14869	13,537.86	0.00	
		HRPAY14883	4,502.02	0.00	
		HRPAY18622	0.00	1,914.36	
		HRPAY19856	33,871.11	0.00	
		HRPAY19858	7,821.60	0.00	
		HRPAY19872	2,142.60	0.00	
		OHREA22404	0.00	0.11	
		OVH1702965	63,043.19	0.00	
		OVH1702969	38,707.78	0.00	
		OVH1702997	13,423.20	0.00	
		OVH1711127	0.00	55,114.94	
		OVH1711129	0.00	32,046.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1711152	0.00	6,515.32	
		OVH1716015	0.00	57,945.76	
		OVH1716017	0.00	30,276.88	
		OVH1716031	0.00	6,304.44	
		OVH1721081	0.00	54,828.31	
		OVH1721084	0.00	26,792.73	
		OVH1721098	0.00	6,837.30	
		OVH1721701	0.00	26,835.54	
		OVH1721705	0.00	13,311.11	
		OVH1721733	0.00	3,219.86	
			Period 5 Total:	<	119,968.69>
		AJE1840004	42.49	0.00	
		AJENPACC	62,014.80	0.00	
		DEPTCLOSE	163.17	0.00	
		HRPAY28571	90,890.93	0.00	
		HRPAY28573	33,121.76	0.00	
		HRPAY28587	12,850.91	0.00	
		HRPAY34327	52,215.05	0.00	
		HRPAY34329	9,868.02	0.00	
		HRPAY34343	1,847.58	0.00	
		OHREA37036	0.00	0.14	
		OVH1721702	26,835.54	0.00	
		OVH1721706	13,311.11	0.00	
		OVH1721734	3,219.86	0.00	
		OVH1729723	0.00	46,704.68	
		OVH1729725	0.00	22,087.94	
		OVH1729747	0.00	6,082.13	
		OVH1735753	0.00	49,880.57	
		OVH1735755	0.00	21,459.96	
		OVH1735769	0.00	5,851.86	
		OVH1736346	0.00	20,961.60	
		OVH1736350	0.00	9,302.36	
		OVH1736378	0.00	2,394.92	
			Period 6 Total:		121,655.06
		AJE1840004	632.04	0.00	
		AJENPACC	0.00	35,323.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		HRPAY42198	94,703.12	0.00	
		HRPAY42200	33,267.59	0.00	
		HRPAY42214	13,303.75	0.00	
		HRPAY46014	0.00	608.56	
		HRPAY47620	44,051.17	0.00	
		HRPAY47622	12,175.73	0.00	
		HRPAY47636	5,717.88	0.00	
		OHREA51889	0.00	0.18	
		OVH1736347	20,961.60	0.00	
		OVH1736351	9,302.36	0.00	
		OVH1736379	2,394.92	0.00	
		OVH1743917	0.00	47,775.92	
		OVH1743919	0.00	18,072.08	
		OVH1743941	0.00	5,137.26	
		OVH1749862	0.00	53,604.48	
		OVH1749864	0.00	19,482.68	
		OVH1749882	0.00	6,654.27	
		OVH1750015	0.00	44,303.07	
		OVH1750019	0.00	16,615.03	
		OVH1750047	0.00	6,224.52	
			Period 7 Total:	<	17,291.72>
		AJE1840004	205.39	0.00	
		AJECUA	0.00	7.23	
		AJENPACC	11,474.98	0.00	
		BI01761995	0.00	9,737.23	
		HRPAY55331	41,578.48	0.00	
		HRPAY55333	8,334.23	0.00	
		HRPAY55348	3,974.07	0.00	
		HRPAY61088	27,250.62	0.00	
		HRPAY61090	11,541.34	0.00	
		HRPAY61104	5,462.53	0.00	
		NPOTHTRANS	3,204.93	0.00	
		OHREA66916	0.00	0.26	
		OVH1750016	44,303.07	0.00	
		OVH1750020	16,615.03	0.00	
		OVH1750048	6,224.52	0.00	
		OVH1757174	0.00	54,815.29	

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2420051		OVH1757176	0.00	20,770.52	
		OVH1757198	0.00	7,837.43	
		OVH1762317	0.00	59,814.74	
		OVH1762319	0.00	18,411.47	
		OVH1762334	0.00	8,059.57	
		OVH1762862	0.00	61,712.10	
		OVH1762883	0.00	17,907.95	
		OVH1762948	0.00	8,495.46	
			Period 8 Total:	<	87,400.06>
		AJE1840004	2,205.74	0.00	
		AJENPACC	0.00	3,754.60	
		HRPAY67122	24,828.36	0.00	
		HRPAY67124	13,718.37	0.00	
		HRPAY67138	4,243.64	0.00	
		HRPAY73712	0.00	3,319.53	
		HRPAY76445	84,994.27	0.00	
		HRPAY76447	36,443.27	0.00	
		HRPAY76461	13,593.39	0.00	
		OHREA86685	0.00	0.08	
		OVH1762864	61,712.10	0.00	
		OVH1762885	17,907.95	0.00	
		OVH1762949	8,495.46	0.00	
		OVH1769764	0.00	59,520.03	
		OVH1769769	0.00	16,943.45	
		OVH1769792	0.00	11,113.16	
		OVH1778816	0.00	52,230.51	
		OVH1778819	0.00	13,837.60	
		OVH1778834	0.00	10,471.26	
		OVH1778953	0.00	64,493.13	
		OVH1778957	0.00	17,987.39	
		OVH1778985	0.00	12,129.52	
			Period 9 Total:		2,342.29
		AJE1840004	2,832.67	0.00	
		AJENPACC	19,385.09	0.00	
		HRPAY87348	31,836.53	0.00	
		HRPAY87350	10,784.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		HRPAY87364	2,486.00	0.00	
		HRPAY96270	24,602.85	0.00	
		HRPAY96272	17,181.57	0.00	
		HRPAY96286	989.51	0.00	
		NPOTHTRANS	3,007.39	0.00	
		OHREA04078	16.18	0.00	
		OVH1778954	64,493.13	0.00	
		OVH1778958	17,987.39	0.00	
		OVH1778986	12,129.52	0.00	
		OVH1792008	0.00	57,342.94	
		OVH1792010	0.00	14,989.58	
		OVH1792033	0.00	11,657.02	
		OVH1798264	0.00	57,126.82	
		OVH1798266	0.00	13,683.38	
		OVH1798281	0.00	10,114.75	
		OVH1798939	0.00	80,364.33	
		OVH1798943	0.00	21,520.85	
		OVH1798971	0.00	13,994.08	
			Period 10 Total:	<	73,061.36>
		AJE1840004	3,019.65	0.00	
		AJENPACC	0.00	54,197.22	
		APACC09710	1,236.40	0.00	
		HRPAY02451	20,902.15	0.00	
		HRPAY02453	13,852.58	0.00	
		HRPAY02467	1,798.03	0.00	
		HRPAY11547	25,297.76	0.00	
		HRPAY11549	13,438.30	0.00	
		HRPAY11563	4,111.20	0.00	
		HRPAY16553	25,670.40	0.00	
		HRPAY16555	11,675.45	0.00	
		HRPAY16569	1,976.77	0.00	
		NPOTHTRANS	246.62	0.00	
		OHREA18822	0.00	0.86	
		OVH1798940	80,364.33	0.00	
		OVH1798944	21,520.85	0.00	
		OVH1798972	13,994.08	0.00	
		OVH1807680	0.00	57,502.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1807682	0.00	14,302.20	
		OVH1807698	0.00	10,217.52	
		OVH1812726	0.00	53,323.80	
		OVH1812728	0.00	17,507.81	
		OVH1812744	0.00	9,013.08	
		OVH1817252	0.00	48,145.73	
		OVH1817254	0.00	17,061.92	
		OVH1817269	0.00	9,454.31	
		OVH1817394	0.00	26,635.58	
		OVH1817398	0.00	8,484.06	
		OVH1817426	0.00	4,330.21	
				Period 11 Total:	< 91,072.22>
		AJE1840004	1,485.74	0.00	
		AJECUA	0.00	0.72	
		AJENPACC	193,040.46	0.00	
		HRPAY25648	151,210.53	0.00	
		HRPAY25650	62,202.21	0.00	
		HRPAY25664	25,546.54	0.00	
		HRPAY29794	23,983.61	0.00	
		HRPAY29796	10,396.80	0.00	
		HRPAY29810	2,946.12	0.00	
		NPOTHTRANS	0.00	2,874.94	
		NTL1833963	33,307.69	0.00	
		NTL1833965	6,367.08	0.00	
		NTL1833979	10,564.03	0.00	
		OHREA34543	0.00	0.22	
		OVH1817395	26,635.58	0.00	
		OVH1817399	8,484.06	0.00	
		OVH1817427	4,330.21	0.00	
		OVH1827558	0.00	38,518.24	
		OVH1827560	0.00	12,989.96	
		OVH1827583	0.00	5,948.08	
		OVH1832352	0.00	51,567.80	
		OVH1832354	0.00	17,156.89	
		OVH1832370	0.00	8,877.10	
		OVH1832494	0.00	19,534.19	
		OVH1832498	0.00	8,908.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1832534	0.00	2,480.61	
			Period 12 Total:		391,643.50
2420051	USD	Total Activity:			2,948.95
		Ending Balance:		<	30,923.42>
2420053	USD	Beginning Balance:		<	158,133.29>
		Perf Share Incentive Plan			
		PSI_CURNT	158,133.29	0.00	
			Period 1 Total:		158,133.29
		PSI_CURNT	0.00	106,805.21	
			Period 3 Total:	<	106,805.21>
		PSI_CURNT	106,805.21	0.00	
			Period 4 Total:		106,805.21
		PSI_CURNT	0.00	102,182.81	
			Period 6 Total:	<	102,182.81>
		PSI_CURNT	102,182.81	0.00	
			Period 7 Total:		102,182.81
		PSI_CURNT	0.00	97,929.91	
			Period 9 Total:	<	97,929.91>
		PSI_CURNT	97,929.91	0.00	
			Period 10 Total:		97,929.91
		PSI_CURNT	0.00	149,314.03	
			Period 12 Total:	<	149,314.03>
2420053	USD	Total Activity:			8,819.26
		Ending Balance:		<	149,314.03>

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2420057	USD	Beginning Balance:			0.00
		Control Payroll Disburse Acct			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420063	USD	Beginning Balance:			0.00
		Current Credit Risk Reserve			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420070	USD	Beginning Balance:			0.00
		P/R Ded - Salvation Army			
2420070		APACC55714	21.00	0.00	
		APACC55717	2.50	0.00	
		APACC55736	7.00	0.00	
		APACC60898	21.00	0.00	
		APACC60901	2.50	0.00	
		APACC60920	7.00	0.00	
		HRPAY54464	0.00	21.00	
		HRPAY54466	0.00	2.50	
		HRPAY54480	0.00	7.00	
		HRPAY60176	0.00	21.00	
		HRPAY60178	0.00	2.50	
		HRPAY60192	0.00	7.00	
		Period 1 Total:			0.00
		APACC68243	21.00	0.00	
		APACC68246	2.50	0.00	
		APACC68265	7.00	0.00	
		APACC74510	21.00	0.00	
		APACC74513	2.50	0.00	
		APACC74532	7.00	0.00	
		HRPAY67309	0.00	21.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420070		HRPAY67311	0.00	2.50	
		HRPAY67326	0.00	7.00	
		HRPAY73862	0.00	21.00	
		HRPAY73864	0.00	2.50	
		HRPAY73878	0.00	7.00	
				Period 2 Total:	0.00
		APACC81683	21.00	0.00	
		APACC81686	2.50	0.00	
		APACC81705	7.00	0.00	
		APACC88322	21.00	0.00	
		APACC88325	2.50	0.00	
		APACC88345	7.00	0.00	
		HRPAY80824	0.00	21.00	
		HRPAY80826	0.00	2.50	
		HRPAY80840	0.00	7.00	
		HRPAY87615	0.00	21.00	
		HRPAY87617	0.00	2.50	
		HRPAY87631	0.00	7.00	
				Period 3 Total:	0.00
		APACC01807	21.00	0.00	
		APACC01811	2.50	0.00	
		APACC01849	7.00	0.00	
		APACC95027	21.00	0.00	
		APACC95030	2.50	0.00	
		APACC95047	7.00	0.00	
		HRPAY01283	0.00	21.00	
		HRPAY01285	0.00	2.50	
		HRPAY01299	0.00	7.00	
		HRPAY94031	0.00	21.00	
		HRPAY94033	0.00	2.50	
		HRPAY94047	0.00	7.00	
				Period 4 Total:	0.00
		APACC08534	21.00	0.00	
		APACC08537	2.50	0.00	
		APACC08556	7.00	0.00	

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2420070		APACC15552	21.00	0.00	
		APACC15555	2.50	0.00	
		APACC15575	7.00	0.00	
		HRPAY07142	0.00	21.00	
		HRPAY07144	0.00	2.50	
		HRPAY07158	0.00	7.00	
		HRPAY14867	0.00	21.00	
		HRPAY14869	0.00	2.50	
		HRPAY14883	0.00	7.00	
			Period 5 Total:		0.00
		APACC29259	21.00	0.00	
		APACC29262	2.50	0.00	
		APACC29281	7.00	0.00	
		APACC35187	21.00	0.00	
		APACC35190	2.50	0.00	
		APACC35209	5.00	0.00	
		HRPAY28571	0.00	21.00	
		HRPAY28573	0.00	2.50	
		HRPAY28587	0.00	7.00	
		HRPAY34327	0.00	21.00	
		HRPAY34329	0.00	2.50	
		HRPAY34343	0.00	5.00	
			Period 6 Total:		0.00
		APACC42940	21.00	0.00	
		APACC42943	2.50	0.00	
		APACC42969	5.00	0.00	
		APACC48300	21.00	0.00	
		APACC48303	2.50	0.00	
		APACC48322	5.00	0.00	
		HRPAY42198	0.00	21.00	
		HRPAY42200	0.00	2.50	
		HRPAY42214	0.00	5.00	
		HRPAY47620	0.00	21.00	
		HRPAY47622	0.00	2.50	
		HRPAY47636	0.00	5.00	
			Period 7 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420070		APACC55824	21.00	0.00	
		APACC55827	2.50	0.00	
		APACC55845	5.00	0.00	
		APACC61770	21.00	0.00	
		APACC61773	2.50	0.00	
		APACC61816	5.00	0.00	
		HRPAY55331	0.00	21.00	
		HRPAY55333	0.00	2.50	
		HRPAY55348	0.00	5.00	
		HRPAY61088	0.00	21.00	
		HRPAY61090	0.00	2.50	
		HRPAY61104	0.00	5.00	
			Period 8 Total:		0.00
		APACC68229	21.00	0.00	
		APACC68232	2.50	0.00	
		APACC68250	5.00	0.00	
		APACC77889	21.00	0.00	
		APACC77892	2.50	0.00	
		APACC77912	5.00	0.00	
		HRPAY67122	0.00	21.00	
		HRPAY67124	0.00	2.50	
		HRPAY67138	0.00	5.00	
		HRPAY76445	0.00	21.00	
		HRPAY76447	0.00	2.50	
		HRPAY76461	0.00	5.00	
			Period 9 Total:		0.00
		AJEHRAP	0.00	28.50	
		APACC03233	21.00	0.00	
		APACC03236	2.50	0.00	
		APACC03256	5.00	0.00	
		APACC88846	21.00	0.00	
		APACC88849	2.50	0.00	
		APACC88903	5.00	0.00	
		APACC96882	21.00	0.00	
		APACC96885	2.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420070		APACC96916	5.00	0.00	
		HRPAY87348	0.00	21.00	
		HRPAY87350	0.00	2.50	
		HRPAY87364	0.00	5.00	
		HRPAY96270	0.00	21.00	
		HRPAY96272	0.00	2.50	
		HRPAY96286	0.00	5.00	
					Period 10 Total:
					0.00
		AJEHRAP	28.50	0.00	
		APACC11785	21.00	0.00	
		APACC11788	2.50	0.00	
		APACC11809	5.00	0.00	
		HRPAY02451	0.00	21.00	
		HRPAY02453	0.00	2.50	
		HRPAY02467	0.00	5.00	
		HRPAY11547	0.00	21.00	
		HRPAY11549	0.00	2.50	
		HRPAY11563	0.00	5.00	
					Period 11 Total:
					0.00
		APACC26321	21.00	0.00	
		APACC26324	2.50	0.00	
		APACC26343	5.00	0.00	
		APACC30521	21.00	0.00	
		APACC30524	2.50	0.00	
		APACC30542	5.00	0.00	
		HRPAY25648	0.00	21.00	
		HRPAY25650	0.00	2.50	
		HRPAY25664	0.00	5.00	
		HRPAY29794	0.00	21.00	
		HRPAY29796	0.00	2.50	
		HRPAY29810	0.00	5.00	
					Period 12 Total:
					0.00
2420070	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420071	USD	Beginning Balance:			< 3,460.05>
		P/R Ded - Vision Plan			
2420071		HRPAY41489	0.00	718.23	
		HRPAY41491	0.00	345.69	
		HRPAY41507	0.00	61.80	
		HRPAY54464	0.00	1,211.47	
		HRPAY54466	0.00	403.33	
		HRPAY54480	0.00	216.11	
		HRPAY60176	0.00	1,211.47	
		HRPAY60178	0.00	403.33	
		HRPAY60192	0.00	206.14	
		HR_RETIREE	1,125.72	0.00	
		PAYVISION	3,460.05	0.00	
		Period 1 Total:			< 191.80>
		HRPAY56606	0.00	718.23	
		HRPAY56608	0.00	345.69	
		HRPAY56627	0.00	61.80	
		HRPAY67309	0.00	1,198.32	
		HRPAY67311	0.00	380.39	
		HRPAY67326	0.00	202.81	
		HRPAY73862	0.00	1,191.67	
		HRPAY73864	0.00	399.34	
		HRPAY73878	0.00	202.81	
		HR_RETIREE	1,125.72	0.00	
		PAYVISION	3,651.85	0.00	
		Period 2 Total:			76.51
		HRPAY69844	0.00	703.83	
		HRPAY69846	0.00	359.34	
		HRPAY69862	0.00	61.80	
		HRPAY80824	0.00	1,177.07	
		HRPAY80826	0.00	370.43	
		HRPAY80840	0.00	202.81	
		HRPAY87615	0.00	1,184.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420071		HRPAY87617	0.00	402.00	
		HRPAY87631	0.00	202.81	
		HR_RETIREE	1,124.97	0.00	
		PAYVISION	3,575.34	0.00	
				Period 3 Total:	35.85
		HRPAY01283	0.00	1,184.37	
		HRPAY01285	0.00	387.04	
		HRPAY01299	0.00	202.81	
		HRPAY84337	0.00	711.03	
		HRPAY84339	0.00	359.34	
		HRPAY84355	0.00	61.80	
		HRPAY94031	0.00	1,184.37	
		HRPAY94033	0.00	401.99	
		HRPAY94047	0.00	202.81	
		HR_RETIREE	1,132.17	0.00	
		PAYVISION	3,539.49	0.00	
				Period 4 Total:	< 23.90>
		HRPAY07142	0.00	1,190.69	
		HRPAY07144	0.00	370.75	
		HRPAY07158	0.00	202.81	
		HRPAY14867	0.00	1,191.03	
		HRPAY14869	0.00	370.75	
		HRPAY14883	0.00	202.81	
		HRPAY99055	0.00	711.03	
		HRPAY99057	0.00	359.34	
		HRPAY99073	0.00	61.80	
		HR_RETIREE	1,132.17	0.00	
		PAYVISION	3,563.39	0.00	
				Period 5 Total:	34.55
		HRPAY13722	0.00	711.03	
		HRPAY13724	0.00	359.34	
		HRPAY13740	0.00	61.80	
		HRPAY28571	0.00	1,197.35	
		HRPAY28573	0.00	364.43	
		HRPAY28587	0.00	202.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420071		HRPAY34327	0.00	1,207.32	
		HRPAY34329	0.00	364.43	
		HRPAY34343	0.00	196.49	
		HR_RETIREE	1,132.17	0.00	
		PAYVISION	3,528.84	0.00	
			Period 6 Total:	<	3.99>
		HRPAY27629	0.00	711.03	
		HRPAY27631	0.00	359.34	
		HRPAY27647	0.00	61.80	
		HRPAY42198	0.00	1,210.31	
		HRPAY42200	0.00	358.11	
		HRPAY42214	0.00	196.49	
		HRPAY47620	0.00	1,229.26	
		HRPAY47622	0.00	358.11	
		HRPAY47636	0.00	196.49	
		HR_RETIREE	1,132.17	0.00	
		PAYVISION	3,532.83	0.00	
			Period 7 Total:	<	15.94>
		HRPAY43300	0.00	711.03	
		HRPAY43302	0.00	359.34	
		HRPAY43318	0.00	61.80	
		HRPAY55331	0.00	1,210.31	
		HRPAY55333	0.00	358.11	
		HRPAY55348	0.00	199.82	
		HRPAY61088	0.00	1,219.29	
		HRPAY61090	0.00	358.11	
		HRPAY61104	0.00	199.82	
		HR_RETIREE	1,132.17	0.00	
		PAYVISION	3,548.77	0.00	
			Period 8 Total:		3.31
		HRPAY57932	0.00	690.18	
		HRPAY57934	0.00	372.99	
		HRPAY57950	0.00	76.17	
		HRPAY67122	0.00	1,206.66	
		HRPAY67124	0.00	358.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420071		HRPAY67138	0.00	199.82	
		HRPAY76445	0.00	1,206.66	
		HRPAY76447	0.00	358.11	
		HRPAY76461	0.00	199.82	
		HR_RETIREE	1,139.34	0.00	
		PAYVISION	3,545.46	0.00	
					Period 9 Total: 16.28
		HRPAY71953	0.00	683.73	
		HRPAY71955	0.00	358.59	
		HRPAY71971	0.00	76.17	
		HRPAY87348	0.00	1,206.66	
		HRPAY87350	0.00	348.14	
		HRPAY87364	0.00	199.82	
		HRPAY96270	0.00	1,206.66	
		HRPAY96272	0.00	348.14	
		HRPAY96286	0.00	199.82	
		HR_RETIREE	1,118.49	0.00	
		PAYVISION	3,529.18	0.00	
					Period 10 Total: 19.94
		HRPAY02451	0.00	1,200.34	
		HRPAY02453	0.00	348.14	
		HRPAY02467	0.00	199.82	
		HRPAY11547	0.00	1,206.98	
		HRPAY11549	0.00	348.14	
		HRPAY11563	0.00	199.82	
		HRPAY15160	0.00	3.33	
		HRPAY95241	0.00	704.58	
		HRPAY95243	0.00	372.99	
		HRPAY95259	0.00	61.80	
		HR_RETIREE	1,139.37	0.00	
		PAYVISION	3,509.24	0.00	
					Period 11 Total: 2.67
		HRPAY09379	0.00	705.33	
		HRPAY09381	0.00	359.34	
		HRPAY09397	0.00	61.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HRPAY25648	0.00	1,200.66	
		HRPAY25650	0.00	348.14	
		HRPAY25664	0.00	206.14	
		HRPAY29794	0.00	1,206.98	
		HRPAY29796	0.00	348.14	
		HRPAY29810	0.00	206.14	
		HR_RETIREE	1,126.47	0.00	
		PAYVISION	3,506.57	0.00	
				Period 12 Total:	< 9.63>
2420071	USD	Total Activity:		<	56.15>
		Ending Balance:		<	3,516.20>
2420072	USD	Beginning Balance:			0.00
		P/R - Payroll Adjustment			
		AJEIPPAY	93,655.15	0.00	
		HRPAY61242	0.00	92,579.49	
		HRPAY61243	0.00	1,075.66	
				Period 2 Total:	0.00
		HRPAY87617	0.00	1,140.32	
				Period 3 Total:	< 1,140.32>
		ARB1700043	1,140.32	0.00	
				Period 4 Total:	1,140.32
		BI01710501	0.00	8,678.35	
		BI01712005	0.00	608.56	
		BI01712010	0.00	1,914.36	
		HRPAY11336	22,817.83	0.00	
		HRPAY11338	14,498.09	0.00	
		HRPAY18622	1,914.36	0.00	
		HRPAY19856	0.00	608.56	
		RSTR_UNITS	0.00	28,637.57	
				Period 5 Total:	< 1,217.12>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420072		ARB1725616	1,217.12	0.00	
		ARM1725628	0.00	608.56	
					Period 6 Total:
					608.56
		APACC50153	0.00	383.08	
		HRPAY46014	608.56	0.00	
					Period 7 Total:
					225.48
		BI01761995	0.00	62.53	
		HRPAY57168	383.08	0.00	
					Period 8 Total:
					320.55
		HRPAY73712	62.53	0.00	
					Period 9 Total:
					62.53
		APACC09710	0.00	804.43	
		HRPAY15160	804.43	0.00	
					Period 11 Total:
					0.00
2420072	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420076	USD	Beginning Balance:		<	146,237.29>
		P/R Savings Plan - Incentive			
		AJEINCACC	131,817.53	0.00	
		CIP_AJE_3	5,315.29	0.00	
		OVH1683503	11,254.04	0.00	
		OVH1683505	6,212.25	0.00	
		OVH1683527	2,002.70	0.00	
		OVH1689292	0.00	18,979.84	
		OVH1689296	0.00	7,432.78	
		OVH1689325	0.00	2,260.21	
					Period 3 Total:
					127,928.98

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420076		CIP_AJE_3	0.00	5,315.29	
		OVH1699670	0.00	1,982.01	
		OVH1699672	0.00	842.44	
		OVH1699694	0.00	272.85	
		OVH1702812	1,470.51	0.00	
		OVH1702815	625.00	0.00	
		OVH1702829	202.47	0.00	
		Period 4 Total:		<	6,114.61>
		OVH1711127	0.00	1,321.37	
		OVH1711129	0.00	561.58	
		OVH1711152	0.00	181.92	
		OVH1716015	0.00	1,321.34	
		OVH1716017	0.00	561.58	
		OVH1716031	0.00	181.91	
		OVH1721081	0.00	3,296.22	
		OVH1721084	0.00	1,401.00	
		OVH1721098	0.00	453.80	
		Period 5 Total:		<	9,280.72>
		CIP_AJE_3	0.00	5,695.51	
		OVH1729723	0.00	3,296.22	
		OVH1729725	0.00	1,401.00	
		OVH1729747	0.00	453.79	
		OVH1735753	0.00	2,416.40	
		OVH1735755	0.00	770.28	
		OVH1735769	0.00	275.98	
		Period 6 Total:		<	14,309.18>
		CIP_AJE_3	5,695.51	0.00	
		OVH1743917	0.00	6,579.76	
		OVH1743919	0.00	2,701.60	
		OVH1743941	0.00	919.01	
		OVH1749862	0.00	2,908.55	
		OVH1749864	0.00	1,189.39	
		OVH1749882	0.00	406.92	
		Period 7 Total:		<	9,009.72>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420076		OVH1757174	0.00	2,908.56	
		OVH1757176	0.00	1,189.39	
		OVH1757198	0.00	406.92	
		OVH1762317	0.00	2,908.56	
		OVH1762319	0.00	1,189.40	
		OVH1762334	0.00	406.93	
		Period 8 Total:		<	9,009.76>
		OVH1769764	0.00	2,908.55	
		OVH1769769	0.00	1,189.40	
		OVH1769792	0.00	406.91	
		OVH1778816	0.00	2,908.57	
		OVH1778819	0.00	1,189.40	
		OVH1778834	0.00	406.91	
		Period 9 Total:		<	9,009.74>
		OVH1792008	0.00	2,908.57	
		OVH1792010	0.00	1,189.40	
		OVH1792033	0.00	406.91	
		OVH1798264	0.00	8,324.73	
		OVH1798266	0.00	4,307.14	
		OVH1798281	0.00	1,900.80	
		Period 10 Total:		<	19,037.55>
		OVH1807680	0.00	3,783.71	
		OVH1807682	0.00	1,851.91	
		OVH1807698	0.00	775.77	
		OVH1812726	0.00	3,783.67	
		OVH1812728	0.00	1,851.91	
		OVH1812744	0.00	775.78	
		OVH1817252	0.00	3,783.67	
		OVH1817254	0.00	1,851.91	
		OVH1817269	0.00	775.77	
		Period 11 Total:		<	19,234.10>
		OVH1827558	0.00	4,823.92	
		OVH1827560	0.00	3,058.94	
		OVH1827583	0.00	1,149.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH1832352	0.00	3,344.08	
		OVH1832354	0.00	5,144.21	
		OVH1832370	0.00	1,569.55	
				Period 12 Total:	< 19,089.87>
2420076	USD	Total Activity:			13,833.73
		Ending Balance:		<	132,403.56>
2420086	USD	Beginning Balance:			0.00
		Environ Remediation - SEMCO			
		SCBBIL7471	0.91	0.00	
				Period 6 Total:	0.91
		SCBBIL2301	0.00	0.91	
				Period 7 Total:	< 0.91>
2420086	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420087	USD	Beginning Balance:			0.00
		Engage to Gain Incentive			
		ETG_AJE_4	0.00	42,447.00	
				Period 7 Total:	< 42,447.00>
		ETG_AJE_4	0.00	41,850.00	
				Period 8 Total:	< 41,850.00>
		ETG_AJE_4	84,297.00	0.00	
		OHREA86685	0.00	0.03	
		OVH1778816	0.00	81,976.00	
		OVH1778819	0.00	30,865.00	
		OVH1778834	0.00	13,607.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 42,151.03>
2420087		OHREA04078	0.00	0.02	
		OVH1798264	0.00	40,987.00	
		OVH1798266	0.00	15,433.00	
		OVH1798281	0.00	6,804.00	
					Period 10 Total: < 63,224.02>
		OHREA18822	0.00	0.03	
		OVH1817252	0.00	40,987.00	
		OVH1817254	0.00	15,433.00	
		OVH1817269	0.00	6,804.00	
					Period 11 Total: < 63,224.03>
		ETG_AJE_4	0.00	10,329.00	
		OHREA34543	16.51	0.00	
		OVH1832352	0.00	102,468.00	
		OVH1832354	0.00	38,580.00	
		OVH1832370	0.00	17,008.00	
					Period 12 Total: < 168,368.49>
2420087	USD	Total Activity:		<	421,264.57>
		Ending Balance:		<	421,264.57>
2420088	USD	Beginning Balance:			0.00
		Econ. Development Fund Curr			
		KYECONDEV	0.00	233,000.00	
					Period 9 Total: < 233,000.00>
2420088	USD	Total Activity:		<	233,000.00>
		Ending Balance:		<	233,000.00>
2420504	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Accrued Lease Expense					
2420504		APACC59815	1,965.00	0.00	
		APACC60898	176,045.50	0.00	
		APACC61386	69,927.25	0.00	
		APACC62010	5,654.00	0.00	
		APACC62919	99,564.37	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	69,262.29	0.00	
		LEAACCC2747	0.00	366,958.55	
		LEAACCC2749	0.00	18,312.84	
		LEAACCC2764	0.00	34,351.75	
					Period 1 Total:
					2,795.27
		APACC73450	40,613.41	0.00	
		APACC75129	5,654.00	0.00	
		APACC76358	139,140.57	0.00	
		LEA242	0.00	0.00	
		LEAACCC6125	0.00	129,547.11	
		LEAACCC6127	0.00	23,734.60	
		LEAACCC6142	0.00	34,291.64	
					Period 2 Total:
				<	2,165.37>
		APACC85125	38,648.41	0.00	
		APACC87091	37,236.36	0.00	
		APACC87810	5,654.00	0.00	
		APACC89027	104,872.80	0.00	
		LEA242	0.00	0.00	
		LEAACCC0583	0.00	130,439.47	
		LEAACCC0585	0.00	23,733.61	
		LEAACCC0600	0.00	34,403.85	
		TXOUA90670	117.90	0.00	
					Period 3 Total:
				<	2,047.46>
		APACC00225	38,648.41	0.00	
		APACC04673	7,619.00	0.00	
		APACC05400	155,976.17	0.00	
		LEA242	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		LEA242AJE	0.00	7.15	
		LEAACC5199	0.00	142,927.43	
		LEAACC5201	0.00	23,911.41	
		LEAACC5216	0.00	37,513.37	
		Period 4 Total:		<	2,115.78>
		APACC18284	9,959.15	0.00	
		APACC18796	196,510.68	0.00	
		LEA242	0.00	0.00	
		LEAACC9724	0.00	142,646.19	
		LEAACC9726	0.00	23,924.38	
		LEAACC9741	0.00	37,448.12	
		TXOUA15382	0.00	117.90	
		Period 5 Total:			2,333.24
		APACC30491	22,501.77	0.00	
		APACC33828	9,959.15	0.00	
		APACC34512	197,319.68	0.00	
		APCLO35243	0.00	4,875.35	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	1,124.07	
		LEAACC4360	0.00	140,668.50	
		LEAACC4362	0.00	23,923.90	
		LEAACC4377	0.00	57,988.68	
		Period 6 Total:			1,200.10
		APACC46569	38,399.65	0.00	
		APACC47245	75,014.06	0.00	
		APACC48300	32,919.68	0.00	
		APACC48704	392.60	0.00	
		APACC50953	65,645.80	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	1,124.07	0.00	
		LEAACC9201	0.00	151,701.12	
		LEAACC9203	0.00	24,143.58	
		LEAACC9218	0.00	38,590.28	
		Period 7 Total:		<	939.12>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC59693	38,648.41	0.00	
		APACC61279	62,545.16	0.00	
		APACC62496	18,320.78	0.00	
		APACC63160	95,345.53	0.00	
		LEA242	0.00	0.00	
		LEAACCC4351	0.00	152,934.78	
		LEAACCC4353	0.00	25,103.76	
		LEAACCC4368	0.00	38,801.09	
			Period 8 Total:	<	1,979.75>
		APACC79969	208,170.07	0.00	
		APACC80695	11,007.44	0.00	
		LEA242	0.00	0.00	
		LEAACCC1467	0.00	153,022.56	
		LEAACCC1469	0.00	25,078.79	
		LEAACCC1484	0.00	38,855.76	
			Period 9 Total:		2,220.40
		APACC00145	65,621.15	0.00	
		APACC00719	13,968.21	0.00	
		APACC01253	5,283.07	0.00	
		APACC99012	128,619.77	0.00	
		APACC99656	1,965.00	0.00	
		LEA242	0.00	0.00	
		LEAACCC1666	0.00	153,276.64	
		LEAACCC1668	0.00	25,276.62	
		LEAACCC1683	0.00	38,885.26	
			Period 10 Total:	<	1,981.32>
		APACC14784	149,136.11	0.00	
		APACC15346	5,243.37	0.00	
		APACC16108	67,692.36	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	257.28	0.00	
		LEAACCC5728	0.00	152,616.64	
		LEAACCC5730	0.00	25,388.52	
		LEAACCC5745	0.00	39,369.18	
			Period 11 Total:		4,954.78

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC29979	112,973.70	0.00	
		APACC30521	56,317.30	0.00	
		APACC31147	763.01	0.00	
		APACC33037	74,977.41	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	3,549.86	
		LEAACCC2387	0.00	170,868.78	
		LEAACCC2389	0.00	26,170.99	
		LEAACCC2404	0.00	45,755.87	
		LEADEPR2	0.00	960.91	
		Period 12 Total:		<	2,274.99>

2420504 USD Total Activity: 0.00
 Ending Balance: 0.00

2420511 USD Beginning Balance: < 1,998,024.41>
 Control Cash Disburse Account

AJEEFTGARN	0.00	5,367.12
APCAN51841	4,500.00	0.00
APCAN54871	8,465.75	0.00
APCAN59030	9,500.00	0.00
APCAN60407	22,408.21	0.00
APCAN63013	162.00	0.00
APCAN64293	100.00	0.00
APPAY50976	0.00	414,712.45
APPAY51858	0.00	1,954,804.71
APPAY52823	0.00	2,040,371.61
APPAY54134	0.00	2,130,392.11
APPAY54887	0.00	276,717.56
APPAY55781	0.00	917,738.12
APPAY56245	0.00	1,776,352.07
APPAY56884	0.00	536,242.99
APPAY57398	0.00	153,469.60
APPAY58051	0.00	222,264.13

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2420511		APPAY58430	0.00	634,998.29	
		APPAY59042	0.00	1,649,993.06	
		APPAY59553	0.00	3,273,800.46	
		APPAY59882	0.00	375,720.98	
		APPAY60424	0.00	69,835.23	
		APPAY60967	0.00	259,244.50	
		APPAY61478	0.00	2,158,962.87	
		APPAY62074	0.00	943,221.38	
		APPAY63028	0.00	120,744.38	
		APPAY63849	0.00	1,013,714.00	
		APPAY64321	0.00	207,587.74	
		APPAY65001	0.00	843,452.16	
		CAD623	0.00	148,647.75	
		HRPAY54464	0.00	423,762.21	
		HRPAY54466	0.00	208,348.21	
		HRPAY54480	0.00	68,229.75	
		HRPAY60176	0.00	417,869.72	
		HRPAY60178	0.00	193,022.42	
		HRPAY60192	0.00	76,561.56	
		OVH1657198	0.00	276,577.96	
		OVH1657200	208,348.21	0.00	
		OVH1657222	68,229.75	0.00	
		OVH1661847	0.00	269,583.98	
		OVH1661849	193,022.42	0.00	
		OVH1661863	76,561.56	0.00	
		TR01651644	391,619.95	0.00	
		TR01652628	664,528.19	0.00	
		TR01653932	2,865,515.56	0.00	
		TR01654692	1,839,708.49	0.00	
		TR01655614	2,144,994.08	0.00	
		TR01656074	329,919.87	0.00	
		TR01656693	922,818.06	0.00	
		TR01657321	2,436,939.32	0.00	
		TR01657851	759,399.94	0.00	
		TR01658483	170,172.52	0.00	
		TR01658872	265,298.84	0.00	
		TR01659372	656,383.57	0.00	
		TR01660223	1,643,904.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01660768	3,303,472.23	0.00	
		TR01661280	57,621.75	0.00	
		TR01661884	341,969.96	0.00	
		TR01662930	2,797,219.19	0.00	
		TR01663639	480,733.08	0.00	
		TR01664211	348,186.31	0.00	
		TR01664814	1,049,811.11	0.00	
		TR01665669	245,192.89	0.00	
			Period 1 Total:		244,396.70
		AJEFTGARN	0.00	5,215.27	
		APCAN67624	50.00	0.00	
		APCAN70099	109,900.00	0.00	
		APCAN75176	66.32	0.00	
		APPAY65963	0.00	2,670,155.67	
		APPAY66838	0.00	75,223.43	
		APPAY67640	0.00	131,927.60	
		APPAY68310	0.00	489,438.55	
		APPAY69213	0.00	936,610.68	
		APPAY70107	0.00	1,042,615.34	
		APPAY71147	0.00	36,169.54	
		APPAY71673	0.00	226,691.62	
		APPAY72053	0.00	207,753.38	
		APPAY72669	0.00	415,058.47	
		APPAY73124	0.00	416,030.51	
		APPAY73523	0.00	39,963.83	
		APPAY74080	0.00	3,667,455.68	
		APPAY74580	0.00	1,110,840.61	
		APPAY75198	0.00	333,864.51	
		APPAY75702	0.00	1,665,095.11	
		APPAY76429	0.00	111,916.47	
		APPAY77130	0.00	2,629,695.89	
		APPAY77613	0.00	364,020.26	
		APPAY78407	0.00	637,450.86	
		CAD623	0.00	70,675.05	
		HRPAY67309	0.00	405,591.31	
		HRPAY67311	0.00	181,627.47	
		HRPAY67326	0.00	72,184.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		HRPAY73862	0.00	578,988.43	
		HRPAY73864	0.00	185,459.21	
		HRPAY73878	0.00	74,755.08	
		OVH1669800	0.00	253,812.41	
		OVH1669802	181,627.47	0.00	
		OVH1669825	72,184.94	0.00	
		OVH1675909	0.00	260,214.29	
		OVH1675911	185,459.21	0.00	
		OVH1675925	74,755.08	0.00	
		TR01666646	847,126.39	0.00	
		TR01667456	2,694,084.76	0.00	
		TR01668109	99,008.03	0.00	
		TR01669084	136,553.23	0.00	
		TR01669929	959,152.48	0.00	
		TR01670974	1,592,499.84	0.00	
		TR01671486	644,353.26	0.00	
		TR01672105	42,672.37	0.00	
		TR01672489	232,903.10	0.00	
		TR01672965	220,313.68	0.00	
		TR01673901	315,783.78	0.00	
		TR01674384	742,235.90	0.00	
		TR01675002	3,774,716.09	0.00	
		TR01675519	1,100,889.54	0.00	
		TR01676235	1,147,485.04	0.00	
		TR01676916	1,662,630.27	0.00	
		TR01677675	133,142.39	0.00	
		TR01678219	2,591,042.73	0.00	
		TR01679269	370,604.23	0.00	
			Period 2 Total:		634,738.66
		AJEEFTGARN	0.00	5,063.42	
		APCAN85171	400.00	0.00	
		APCAN87860	50.00	0.00	
		APCAN89074	199.34	0.00	
		APCAN90346	2,515.64	0.00	
		APCAN91018	500.00	0.00	
		APPAY79219	0.00	259,283.33	
		APPAY80084	0.00	89,137.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY81101	0.00	166,301.72	
		APPAY81743	0.00	352,442.68	
		APPAY82688	0.00	1,147,166.71	
		APPAY83675	0.00	1,922,797.65	
		APPAY84650	0.00	35,326.63	
		APPAY85186	0.00	1,052,203.72	
		APPAY85672	0.00	495,236.49	
		APPAY86135	0.00	417,063.71	
		APPAY86616	0.00	1,534,081.14	
		APPAY87161	0.00	232,313.28	
		APPAY87879	0.00	2,679,047.46	
		APPAY88397	0.00	2,306,604.62	
		APPAY89083	0.00	383,639.70	
		APPAY89743	0.00	1,168,231.52	
		APPAY90361	0.00	449,337.96	
		APPAY91037	0.00	227,250.77	
		APPAY91665	0.00	697,307.63	
		APPAY92228	0.00	219,656.97	
		CAD623	0.00	76,972.15	
		HRPAY80824	0.00	383,133.20	
		HRPAY80826	0.00	189,455.40	
		HRPAY80840	0.00	69,290.20	
		HRPAY85089	0.00	1,118,843.46	
		HRPAY85091	0.00	490,925.59	
		HRPAY85105	0.00	166,389.36	
		HRPAY87615	0.00	386,214.67	
		HRPAY87617	0.00	175,381.39	
		HRPAY87631	0.00	61,949.16	
		OVH1683503	0.00	258,745.60	
		OVH1683505	189,455.40	0.00	
		OVH1683527	69,290.20	0.00	
		OVH1689291	0.00	657,314.95	
		OVH1689292	0.00	237,330.55	
		OVH1689295	490,925.59	0.00	
		OVH1689296	175,381.39	0.00	
		OVH1689324	166,389.36	0.00	
		OVH1689325	61,949.16	0.00	
		TR01680133	659,193.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01680923	238,919.97	0.00	
		TR01681797	115,746.09	0.00	
		TR01682747	163,884.98	0.00	
		TR01683762	223,677.62	0.00	
		TR01684697	1,774,069.24	0.00	
		TR01685238	1,861,489.37	0.00	
		TR01685718	72,148.71	0.00	
		TR01686192	1,033,800.78	0.00	
		TR01686672	625,099.48	0.00	
		TR01687220	2,092,757.79	0.00	
		TR01687667	1,578,138.80	0.00	
		TR01688193	295,502.09	0.00	
		TR01688892	2,795,755.17	0.00	
		TR01689580	2,345,053.02	0.00	
		TR01690166	989,020.60	0.00	
		TR01690926	1,184,228.24	0.00	
		TR01691472	468,558.54	0.00	
		TR01692033	228,836.77	0.00	
		TR01692448	694,145.59	0.00	
		TR01693251	231,717.54	0.00	
					717,359.56
				Period 3 Total:	
		AJEEFTGARN	0.00	5,063.42	
		APCAN01502	400.00	0.00	
		APCAN06670	12,549.20	0.00	
		APCAN93428	3,479.51	0.00	
		APCAN94292	50.00	0.00	
		APPAY00334	0.00	158,744.49	
		APPAY00976	0.00	80,819.03	
		APPAY01519	0.00	632,240.29	
		APPAY01911	0.00	197,740.42	
		APPAY02600	0.00	2,693,778.35	
		APPAY03132	0.00	3,959,666.25	
		APPAY03795	0.00	81,976.79	
		APPAY04370	0.00	115,516.48	
		APPAY04810	0.00	1,061,306.88	
		APPAY05524	0.00	384,526.38	
		APPAY06090	0.00	105,983.35	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY06693	0.00	152,107.10	
		APPAY07397	0.00	949,514.28	
		APPAY93442	0.00	68,230.79	
		APPAY94314	0.00	330,112.98	
		APPAY95083	0.00	1,851,684.91	
		APPAY95702	0.00	1,266,992.56	
		APPAY97036	0.00	2,061,798.04	
		APPAY98190	0.00	30,630.04	
		APPAY98774	0.00	392,150.42	
		APPAY99266	0.00	356,408.73	
		APPAY99904	0.00	234,362.04	
		CAD623	0.00	67,219.43	
		HRPAY01283	0.00	393,088.10	
		HRPAY01285	0.00	185,969.99	
		HRPAY01299	0.00	75,635.88	
		HRPAY94031	0.00	393,366.69	
		HRPAY94033	0.00	180,121.54	
		HRPAY94047	0.00	71,908.38	
		HRPAY99622	0.00	0.00	
		OVH1699670	0.00	252,029.92	
		OVH1699672	180,121.54	0.00	
		OVH1699694	71,908.38	0.00	
		OVH1702811	0.00	0.00	
		OVH1702812	0.00	261,605.87	
		OVH1702814	0.00	0.00	
		OVH1702815	185,969.99	0.00	
		OVH1702829	75,635.88	0.00	
		TR01694109	34,657.37	0.00	
		TR01694902	63,777.55	0.00	
		TR01695630	337,875.67	0.00	
		TR01696845	1,853,791.00	0.00	
		TR01697993	1,893,544.80	0.00	
		TR01698561	2,089,310.57	0.00	
		TR01699187	35,786.42	0.00	
		TR01699738	413,572.57	0.00	
		TR01700248	347,031.52	0.00	
		TR01700774	267,042.99	0.00	
		TR01701324	86,044.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01701827	71,222.64	0.00	
		TR01702422	644,793.77	0.00	
		TR01703185	197,865.12	0.00	
		TR01703600	3,308,409.75	0.00	
		TR01704166	3,595,780.38	0.00	
		TR01704687	49,882.86	0.00	
		TR01705347	126,918.69	0.00	
		TR01705930	1,046,777.34	0.00	
		TR01706595	391,831.55	0.00	
		TR01707196	165,084.95	0.00	
		TR01708197	394,686.69	0.00	
			Period 4 Total:	<	1,106,496.64>
		AJEFTGARN	0.00	7,595.13	
		APCAN08583	1,530.00	0.00	
		APCAN16111	1,764.00	0.00	
		APCAN16609	375.00	0.00	
		APCAN18333	130.00	0.00	
		APCAN21433	30.00	0.00	
		APPAY08602	0.00	295,219.64	
		APPAY09059	0.00	767,674.47	
		APPAY10064	0.00	391,441.83	
		APPAY10762	0.00	51,340.10	
		APPAY11867	0.00	759,114.08	
		APPAY12493	0.00	113,835.71	
		APPAY13463	0.00	2,910,701.84	
		APPAY13877	0.00	101,310.98	
		APPAY14432	0.00	15,818.56	
		APPAY15102	0.00	167,264.94	
		APPAY15626	0.00	62,511.41	
		APPAY16131	0.00	402,329.64	
		APPAY16631	0.00	3,872,099.78	
		APPAY17182	0.00	34,486.84	
		APPAY17835	0.00	337,658.61	
		APPAY18351	0.00	105,313.84	
		APPAY18854	0.00	1,101,461.36	
		APPAY19298	0.00	52,975.61	
		APPAY20104	0.00	235,697.22	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY20630	0.00	182,001.40	
		APPAY21457	0.00	1,516,574.58	
		APPAY21967	0.00	533,488.54	
		AP_ESCHEAT	1,415.48	0.00	
		CAD623	0.00	81,554.72	
		HRPAY07142	0.00	408,244.81	
		HRPAY07144	0.00	179,791.32	
		HRPAY07158	0.00	73,059.50	
		HRPAY14867	0.00	415,219.56	
		HRPAY14869	0.00	167,050.59	
		HRPAY14883	0.00	76,160.28	
		HRPAY18622	0.00	0.00	
		HRPAY19856	0.00	494,599.09	
		HRPAY19858	0.00	196,541.70	
		HRPAY19872	0.00	88,014.36	
		OVH1711127	0.00	252,850.82	
		OVH1711129	179,791.32	0.00	
		OVH1711152	73,059.50	0.00	
		OVH1716015	0.00	243,210.87	
		OVH1716017	167,050.59	0.00	
		OVH1716031	76,160.28	0.00	
		OVH1721080	0.00	0.00	
		OVH1721081	0.00	284,556.06	
		OVH1721083	0.00	0.00	
		OVH1721084	196,541.70	0.00	
		OVH1721098	88,014.36	0.00	
		TR01709012	961,013.33	0.00	
		TR01709875	301,660.75	0.00	
		TR01710811	1,404,692.58	0.00	
		TR01711704	585,305.16	0.00	
		TR01712463	63,057.84	0.00	
		TR01713277	766,758.53	0.00	
		TR01713925	131,523.19	0.00	
		TR01714482	2,914,169.27	0.00	
		TR01714908	49,041.35	0.00	
		TR01715410	21,558.58	0.00	
		TR01716182	172,757.15	0.00	
		TR01716679	56,392.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR01717247	1,001,885.03	0.00	
		TR01717649	3,774,730.68	0.00	
		TR01718154	244,532.68	0.00	
		TR01718668	347,970.67	0.00	
		TR01719186	103,820.75	0.00	
		TR01719903	1,104,863.10	0.00	
		TR01720435	63,125.56	0.00	
		TR01721258	243,437.32	0.00	
		TR01722927	180,962.48	0.00	
		TR01722928	2,253,734.87	0.00	
					554,085.68
			Period 5 Total:		
		AJEEFTGARN	0.00	5,017.27	
		APCAN24749	17,326.76	0.00	
		APCAN27919	500.00	0.00	
		APCAN28799	55,563.47	0.00	
		APCAN29961	400.00	0.00	
		APCAN30989	430.00	0.00	
		APCAN35236	4,875.35	0.00	
		APPAY23128	0.00	1,738,038.94	
		APPAY23900	0.00	782,967.09	
		APPAY24761	0.00	616,278.87	
		APPAY25475	0.00	699,435.03	
		APPAY26461	0.00	1,488,270.53	
		APPAY27930	0.00	161,014.00	
		APPAY28818	0.00	246,350.97	
		APPAY29325	0.00	227,726.62	
		APPAY29971	0.00	731,369.64	
		APPAY30577	0.00	415,702.24	
		APPAY31019	0.00	137,529.62	
		APPAY31693	0.00	318,668.65	
		APPAY32302	0.00	4,255,679.72	
		APPAY32837	0.00	602,494.77	
		APPAY33316	0.00	36,326.11	
		APPAY33914	0.00	871,546.18	
		APPAY34588	0.00	84,231.03	
		APPAY35250	0.00	465,658.72	
		APPAY35992	0.00	1,084,519.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY36645	0.00	456,975.17	
		CAD623	0.00	121,332.39	
		HRPAY28571	0.00	425,333.86	
		HRPAY28573	0.00	192,508.17	
		HRPAY28587	0.00	78,060.21	
		HRPAY34327	0.00	483,484.65	
		HRPAY34329	0.00	170,659.29	
		HRPAY34343	0.00	66,043.46	
		OVH1729723	0.00	270,568.38	
		OVH1729725	192,508.17	0.00	
		OVH1729747	78,060.21	0.00	
		OVH1735753	0.00	236,702.75	
		OVH1735755	170,659.29	0.00	
		OVH1735769	66,043.46	0.00	
		TR01723697	552,743.37	0.00	
		TR01724591	1,731,856.23	0.00	
		TR01725290	804,045.64	0.00	
		TR01727717	622,954.27	0.00	
		TR01727718	696,586.83	0.00	
		TR01728614	110,142.76	0.00	
		TR01729130	191,660.75	0.00	
		TR01729782	179,008.33	0.00	
		TR01731074	178,242.36	0.00	
		TR01731075	1,395,128.24	0.00	
		TR01731501	441,242.20	0.00	
		TR01732110	1,554,138.44	0.00	
		TR01732631	336,675.56	0.00	
		TR01733148	4,268,171.29	0.00	
		TR01733698	602,684.81	0.00	
		TR01734409	49,997.57	0.00	
		TR01735057	875,453.33	0.00	
		TR01735895	81,672.86	0.00	
		TR01736642	466,083.75	0.00	
		TR01737491	1,666,870.05	0.00	
			Period 6 Total:	<	78,768.52>
		AJEFTGARN	0.00	4,971.12	
		APCAN37757	50.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APCAN38529	400.00	0.00	
		APCAN41094	400.00	0.00	
		APCAN42557	400.00	0.00	
		APCAN46099	20,697.51	0.00	
		APCAN47298	35,884.33	0.00	
		APCAN49337	400.00	0.00	
		APCAN51002	581.05	0.00	
		APPAY37779	0.00	18,413.65	
		APPAY38550	0.00	790,815.36	
		APPAY39453	0.00	1,835,468.94	
		APPAY40099	0.00	222,525.96	
		APPAY41116	0.00	688,151.70	
		APPAY42577	0.00	754,246.73	
		APPAY43048	0.00	333,147.78	
		APPAY43536	0.00	1,200,066.82	
		APPAY44059	0.00	591,180.49	
		APPAY44583	0.00	61,446.39	
		APPAY45225	0.00	110,188.74	
		APPAY45750	0.00	299,807.81	
		APPAY46119	0.00	2,836,873.09	
		APPAY46688	0.00	628,413.22	
		APPAY47318	0.00	1,233,075.46	
		APPAY47870	0.00	594,626.08	
		APPAY48365	0.00	1,212,583.21	
		APPAY48764	0.00	484,492.06	
		APPAY49365	0.00	523,060.92	
		APPAY50213	0.00	1,037,011.62	
		APPAY51027	0.00	307,836.78	
		APPAY51505	0.00	200,129.07	
		CAD623	0.00	138,882.94	
		CR_ESCHEAT	52,333.74	0.00	
		HRPAY42198	0.00	431,388.31	
		HRPAY42200	0.00	182,322.85	
		HRPAY42214	0.00	66,845.71	
		HRPAY46014	0.00	0.00	
		HRPAY47620	0.00	509,266.85	
		HRPAY47622	0.00	181,768.13	
		HRPAY47636	0.00	79,026.56	

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2420511		OVH1743917	0.00	249,168.56	
		OVH1743919	182,322.85	0.00	
		OVH1743941	66,845.71	0.00	
		OVH1749862	0.00	260,794.69	
		OVH1749864	181,768.13	0.00	
		OVH1749882	79,026.56	0.00	
		TR01738354	480,164.30	0.00	
		TR01739260	62,274.66	0.00	
		TR01740149	635,992.30	0.00	
		TR01741162	1,842,484.37	0.00	
		TR01742382	230,519.86	0.00	
		TR01742837	710,997.87	0.00	
		TR01743587	760,042.20	0.00	
		TR01744121	330,243.28	0.00	
		TR01744635	1,863,127.09	0.00	
		TR01745034	544,705.11	0.00	
		TR01745553	83,193.16	0.00	
		TR01746154	125,991.59	0.00	
		TR01746558	314,684.16	0.00	
		TR01747117	2,836,161.22	0.00	
		TR01747661	93,613.36	0.00	
		TR01748175	1,239,023.67	0.00	
		TR01748822	755,047.85	0.00	
		TR01749249	1,215,561.68	0.00	
		TR01750261	1,438,572.11	0.00	
		TR01750820	812,579.97	0.00	
		TR01751559	110,677.38	0.00	
		TR01752407	431,783.41	0.00	
			Period 7 Total:	<	529,447.12>
		AJEEFTGARN	0.00	4,971.12	
		APCAN52582	36,942.79	0.00	
		APCAN53267	400.00	0.00	
		APCAN57605	325.00	0.00	
		APCAN58712	80.00	0.00	
		APCAN59171	90,359.04	0.00	
		APCAN60785	500.00	0.00	
		APCAN61329	500.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APCAN63878	850.00	0.00	
		APCAN64587	50.00	0.00	
		APCAN65060	400.00	0.00	
		APCAN65799	50.00	0.00	
		APPAY52602	0.00	737,984.27	
		APPAY53284	0.00	228,131.21	
		APPAY54302	0.00	142,345.59	
		APPAY54900	0.00	125,110.77	
		APPAY55882	0.00	268,584.10	
		APPAY56703	0.00	1,206,293.03	
		APPAY57628	0.00	460,673.50	
		APPAY58096	0.00	141,202.06	
		APPAY58727	0.00	252,440.56	
		APPAY59196	0.00	358,714.87	
		APPAY59757	0.00	922,641.42	
		APPAY60118	0.00	64,227.72	
		APPAY60804	0.00	4,526,159.22	
		APPAY61346	0.00	346,815.55	
		APPAY61873	0.00	314,857.16	
		APPAY62565	0.00	666,444.86	
		APPAY63242	0.00	1,300,090.19	
		APPAY63905	0.00	196,598.04	
		APPAY64606	0.00	220,561.72	
		APPAY65079	0.00	410,302.30	
		APPAY65817	0.00	1,103,419.75	
		APPAY66471	0.00	1,235,508.61	
		BANK_REC	0.00	169.50	
		CAD623	0.00	120,899.12	
		HRPAY55331	0.00	421,629.35	
		HRPAY55333	0.00	165,746.67	
		HRPAY55348	0.00	82,781.20	
		HRPAY61088	0.00	427,984.13	
		HRPAY61090	0.00	167,433.26	
		HRPAY61104	0.00	71,918.69	
		OVH1757174	0.00	248,527.87	
		OVH1757176	165,746.67	0.00	
		OVH1757198	82,781.20	0.00	
		OVH1762317	0.00	239,351.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		OVH1762319	167,433.26	0.00	
		OVH1762334	71,918.69	0.00	
		TR01753337	214,954.70	0.00	
		TR01754091	706,546.34	0.00	
		TR01754782	244,714.35	0.00	
		TR01755726	161,979.53	0.00	
		TR01756507	1,116,614.36	0.00	
		TR01757427	268,113.50	0.00	
		TR01758142	1,846,997.08	0.00	
		TR01758558	493,820.54	0.00	
		TR01759062	81,185.04	0.00	
		TR01759569	273,697.02	0.00	
		TR01760181	275,206.82	0.00	
		TR01760607	922,893.37	0.00	
		TR01761133	76,616.30	0.00	
		TR01761655	4,550,660.46	0.00	
		TR01762361	355,975.00	0.00	
		TR01763021	323,554.58	0.00	
		TR01763719	1,294,284.63	0.00	
		TR01764405	1,295,073.30	0.00	
		TR01765372	212,709.68	0.00	
		TR01765632	225,500.53	0.00	
		TR01766281	420,273.36	0.00	
		TR01767269	1,164,676.84	0.00	
			Period 8 Total:	<	36,135.38>
		AJEEFTGARN	0.00	4,971.12	
		APCAN67449	100.00	0.00	
		APCAN68280	300.00	0.00	
		APCAN70039	3,268.75	0.00	
		APCAN72102	100.00	0.00	
		APCAN73789	790.00	0.00	
		APCAN78436	400.00	0.00	
		APCAN79207	2,000.00	0.00	
		APCAN84792	213.85	0.00	
		APPAY67475	0.00	151,924.43	
		APPAY68293	0.00	343,068.99	
		APPAY69259	0.00	1,143,230.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY70081	0.00	2,640,584.20	
		APPAY71361	0.00	67,446.23	
		APPAY72114	0.00	277,757.38	
		APPAY73401	0.00	175,102.81	
		APPAY73812	0.00	1,152,293.10	
		APPAY74396	0.00	146,436.80	
		APPAY75329	0.00	16,346.17	
		APPAY76692	0.00	319,063.46	
		APPAY77950	0.00	208,360.49	
		APPAY78456	0.00	2,572,687.44	
		APPAY79218	0.00	517,653.27	
		APPAY80055	0.00	1,971,474.45	
		APPAY80760	0.00	991,884.62	
		APPAY81680	0.00	263,377.78	
		APPAY83158	0.00	1,614,166.18	
		APPAY84807	0.00	265,919.29	
		APPAY86288	0.00	195,765.03	
		CAD623	0.00	179,292.15	
		HRPAY67122	0.00	435,409.61	
		HRPAY67124	0.00	171,640.07	
		HRPAY67138	0.00	71,255.09	
		HRPAY73712	0.00	0.00	
		HRPAY76445	0.00	467,844.67	
		HRPAY76447	0.00	178,298.01	
		HRPAY76461	0.00	71,279.85	
		OVH1769764	0.00	242,895.16	
		OVH1769769	171,640.07	0.00	
		OVH1769792	71,255.09	0.00	
		OVH1778815	0.00	0.00	
		OVH1778816	0.00	249,577.86	
		OVH1778818	0.00	0.00	
		OVH1778819	178,298.01	0.00	
		OVH1778834	71,279.85	0.00	
		TR01768101	356,887.55	0.00	
		TR01769057	99,642.78	0.00	
		TR01769955	369,225.18	0.00	
		TR01771214	1,770,764.97	0.00	
		TR01773161	2,707,687.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01773162	95,039.54	0.00	
		TR01777657	307,331.85	0.00	
		TR01777658	1,087,841.47	0.00	
		TR01777659	1,114,174.68	0.00	
		TR01777660	166,661.80	0.00	
		TR01777661	19,215.13	0.00	
		TR01778258	328,708.61	0.00	
		TR01779022	203,896.77	0.00	
		TR01779647	3,262,887.42	0.00	
		TR01780567	546,081.34	0.00	
		TR01781732	1,984,165.34	0.00	
		TR01782953	1,004,677.66	0.00	
		TR01784865	264,892.20	0.00	
		TR01786343	1,631,343.70	0.00	
		TR01787537	324,064.57	0.00	
					Period 9 Total:
					1,037,828.99
		AJEEFTGARN	0.00	4,637.41	
		APCAN00245	650.00	0.00	
		APCAN00772	29,785.75	0.00	
		APCAN02036	2,975.00	0.00	
		APCAN90107	1,900.00	0.00	
		APCAN92614	434.44	0.00	
		APCAN98405	430.00	0.00	
		APCAN99134	2,975.00	0.00	
		APCAN99705	1,250.00	0.00	
		APPAY00265	0.00	3,914,479.95	
		APPAY00797	0.00	1,620,253.51	
		APPAY01312	0.00	91,462.66	
		APPAY02050	0.00	225,447.59	
		APPAY02720	0.00	123,697.68	
		APPAY03304	0.00	227,604.52	
		APPAY03846	0.00	1,043,325.24	
		APPAY87744	0.00	43,866.79	
		APPAY88977	0.00	144,200.94	
		APPAY90129	0.00	1,496,466.15	
		APPAY90828	0.00	434,385.07	
		APPAY92645	0.00	131,865.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY93795	0.00	145,940.01	
		APPAY94331	0.00	133,131.52	
		APPAY94968	0.00	1,405,672.04	
		APPAY95439	0.00	162,316.91	
		APPAY95949	0.00	60,968.75	
		APPAY96563	0.00	149,467.76	
		APPAY97015	0.00	80,255.83	
		APPAY97855	0.00	3,118,536.40	
		APPAY98428	0.00	1,188,391.39	
		APPAY99151	0.00	853,008.92	
		APPAY99728	0.00	272,682.26	
		CAD623	0.00	148,229.93	
		HRPAY87348	0.00	415,019.28	
		HRPAY87350	0.00	166,633.75	
		HRPAY87364	0.00	88,646.66	
		HRPAY96270	0.00	406,736.33	
		HRPAY96272	0.00	169,472.68	
		HRPAY96286	0.00	77,881.51	
		OVH1792008	0.00	255,280.41	
		OVH1792010	166,633.75	0.00	
		OVH1792033	88,646.66	0.00	
		OVH1798264	0.00	247,354.19	
		OVH1798266	169,472.68	0.00	
		OVH1798281	77,881.51	0.00	
		TR01788798	154,033.32	0.00	
		TR01789846	56,270.12	0.00	
		TR01790885	149,406.92	0.00	
		TR01792505	2,171,027.76	0.00	
		TR01793604	445,696.83	0.00	
		TR01794383	149,022.50	0.00	
		TR01794782	162,268.62	0.00	
		TR01795361	123,061.03	0.00	
		TR01796316	1,445,590.74	0.00	
		TR01796913	142,113.56	0.00	
		TR01797787	165,791.60	0.00	
		TR01798366	79,925.47	0.00	
		TR01799013	3,746,166.87	0.00	
		TR01799523	812,692.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01800080	870,336.12	0.00	
		TR01800591	219,823.40	0.00	
		TR01801112	3,918,758.73	0.00	
		TR01801840	1,625,180.52	0.00	
		TR01802533	142,759.47	0.00	
		TR01803106	237,871.92	0.00	
		TR01803652	376,796.72	0.00	
		TR01804700	348,849.04	0.00	
			Period 10 Total:	<	960,841.49>
		AJEFTGARN	0.00	6,455.55	
		APCAN13128	449.54	0.00	
		APCAN14843	400.00	0.00	
		APCAN15393	500.00	0.00	
		APPAY04883	0.00	1,401,440.24	
		APPAY06180	0.00	122,293.14	
		APPAY07264	0.00	89,388.49	
		APPAY07920	0.00	734,516.43	
		APPAY09551	0.00	994,961.59	
		APPAY09774	0.00	83,283.79	
		APPAY10728	0.00	48,232.85	
		APPAY11278	0.00	420,087.93	
		APPAY11866	0.00	764,585.84	
		APPAY12298	0.00	1,494,277.70	
		APPAY13142	0.00	419,370.44	
		APPAY13763	0.00	41,737.14	
		APPAY14310	0.00	2,251,317.89	
		APPAY14864	0.00	167,810.26	
		APPAY15410	0.00	1,001,316.00	
		APPAY16169	0.00	922,407.07	
		APPAY16804	0.00	335,720.36	
		APPAY17703	0.00	1,653,360.77	
		APPAY18259	0.00	465,824.71	
		CAD623	0.00	388,333.95	
		HRPAY02451	0.00	397,897.52	
		HRPAY02453	0.00	165,965.72	
		HRPAY02467	0.00	72,199.22	
		HRPAY11547	0.00	434,794.24	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		HRPAY11549	0.00	181,696.30	
		HRPAY11563	0.00	83,161.11	
		HRPAY16553	0.00	465,772.81	
		HRPAY16555	0.00	204,059.99	
		HRPAY16569	0.00	84,540.15	
		OVH1807680	0.00	238,164.94	
		OVH1807682	165,965.72	0.00	
		OVH1807698	72,199.22	0.00	
		OVH1812726	0.00	264,857.41	
		OVH1812728	181,696.30	0.00	
		OVH1812744	83,161.11	0.00	
		OVH1817252	0.00	288,600.14	
		OVH1817254	204,059.99	0.00	
		OVH1817269	84,540.15	0.00	
		TR01806095	1,699,945.92	0.00	
		TR01807055	1,427,952.85	0.00	
		TR01807974	150,494.13	0.00	
		TR01808848	77,901.00	0.00	
		TR01809610	734,961.73	0.00	
		TR01811064	998,820.24	0.00	
		TR01811654	106,405.78	0.00	
		TR01812358	416,872.10	0.00	
		TR01812975	781,929.74	0.00	
		TR01813562	2,208,369.73	0.00	
		TR01814111	453,025.95	0.00	
		TR01814657	57,138.35	0.00	
		TR01815217	2,281,149.76	0.00	
		TR01816074	172,359.89	0.00	
		TR01816596	1,008,788.45	0.00	
		TR01817503	933,555.01	0.00	
		TR01818066	344,647.97	0.00	
		TR01818421	1,668,560.91	0.00	
		TR01819329	1,196,418.89	0.00	
			Period 11 Total:		823,838.74
		AJEFTGARN	0.00	4,303.70	
		APCAN20343	50.00	0.00	
		APCAN22137	500.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APCAN27829	500.00	0.00	
		APCAN28934	1,136.00	0.00	
		APCAN31204	130.00	0.00	
		APCAN33089	12,227.95	0.00	
		APCAN33563	130.00	0.00	
		APPAY19529	0.00	37,778.80	
		APPAY20357	0.00	493,636.53	
		APPAY21297	0.00	1,749,137.68	
		APPAY22158	0.00	964,442.12	
		APPAY23418	0.00	40,057.42	
		APPAY24517	0.00	263,239.19	
		APPAY25885	0.00	759,288.33	
		APPAY26397	0.00	1,489,888.44	
		APPAY27270	0.00	1,794,109.49	
		APPAY27848	0.00	415,007.63	
		APPAY28429	0.00	2,134,612.78	
		APPAY28956	0.00	236,096.46	
		APPAY29490	0.00	372,393.30	
		APPAY30047	0.00	2,634,970.61	
		APPAY30597	0.00	1,860,368.45	
		APPAY31229	0.00	833,984.72	
		APPAY31911	0.00	444,384.32	
		APPAY33104	0.00	422,967.61	
		APPAY33585	0.00	757,213.58	
		APPAY34227	0.00	274,842.44	
		CAD623	0.00	101,924.54	
		HRPAY25648	0.00	423,642.20	
		HRPAY25650	0.00	231,413.21	
		HRPAY25664	0.00	69,161.97	
		HRPAY29794	0.00	429,653.43	
		HRPAY29796	0.00	201,524.00	
		HRPAY29810	0.00	77,460.15	
		OVH1827558	0.00	300,575.18	
		OVH1827560	231,413.21	0.00	
		OVH1827583	69,161.97	0.00	
		OVH1832352	0.00	278,984.15	
		OVH1832354	201,524.00	0.00	
		OVH1832370	77,460.15	0.00	

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2420511		TR01820168	21,181.40	0.00	
		TR01821091	24,785.80	0.00	
		TR01822047	503,021.96	0.00	
		TR01823250	1,767,864.21	0.00	
		TR01824313	1,217,741.08	0.00	
		TR01825693	45,778.16	0.00	
		TR01826195	166,587.86	0.00	
		TR01827070	767,347.69	0.00	
		TR01827650	489,406.44	0.00	
		TR01828230	2,418,038.13	0.00	
		TR01828752	516,716.46	0.00	
		TR01829280	1,144,640.97	0.00	
		TR01829846	249,265.94	0.00	
		TR01830394	423,744.99	0.00	
		TR01831005	2,650,316.85	0.00	
		TR01831357	1,852,075.92	0.00	
		TR01831963	1,523,845.91	0.00	
		TR01832696	158,164.35	0.00	
		TR01833375	1,151,661.36	0.00	
		TR01834018	464,136.48	0.00	
		TR01834925	962,175.24	0.00	
			Period 12 Total:	<	984,331.95>
2420511	USD	Total Activity:			316,227.23
		Ending Balance:		<	1,681,797.18>
2420512	USD	Beginning Balance:		<	3,656.54>
		Unclaimed Funds			
		AP_ESCHEAT	0.00	1,415.48	
			Period 5 Total:	<	1,415.48>
		OS_ESCHEAT	0.00	218.00	
			Period 6 Total:	<	218.00>
		CAD045	4,356.59	0.00	

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2420512		CR_ESCHEAT	0.00	52,333.74	
			Period 7 Total:	<	47,977.15>
		APACC76628	3,952.46	0.00	
		APACC78389	4,255.11	0.00	
			Period 9 Total:		8,207.57
		APACC94272	248.71	0.00	
		APACC98334	134.44	0.00	
		APACC99012	40,594.83	0.00	
		APCLO92629	0.00	134.44	
			Period 10 Total:		40,843.54
		APACC29979	92.12	0.00	
		OS_ESCHEAT	0.00	8.81	
			Period 12 Total:		83.31
2420512	USD	Total Activity:		<	476.21>
		Ending Balance:		<	4,132.75>
2420514	USD	Beginning Balance:		<	2,164,195.17>
		Revenue Refunds Accrued			
		APACC58007	94,712.81	0.00	
		PJMTR_PROV	71.85	0.00	
			Period 1 Total:		94,784.66
		PJMTR_PROV	0.00	67.06	
			Period 2 Total:	<	67.06>
		PJMTR_PROV	102.53	0.00	
			Period 3 Total:		102.53
		PJMTR_PROV	60.89	0.00	
			Period 4 Total:		60.89

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Account	Cur	Journal ID	Debit	Credit	Balance
2420514		DED_MCR_R	0.00	245,023.61	
		PJMTR_PROV	48.63	0.00	
					Period 5 Total: < 244,974.98>
		PJMTR_PROV	101.23	0.00	
					Period 6 Total: 101.23
		PJMTR_N_E	0.00	0.00	
					Period 8 Total: 0.00
		APACC69214	719,416.80	0.00	
		PJMTR_N_E	0.00	0.00	
		RTP_PROV	0.00	71,157.54	
					Period 9 Total: 648,259.26
		APACC16749	215,825.04	0.00	
		PJMTR_N_E	0.00	0.00	
		RTP_PROV	71,157.54	0.00	
					Period 11 Total: 286,982.58
		PJMTR_N_E	0.00	0.00	
					Period 12 Total: 0.00
2420514	USD	Total Activity:			785,249.11
		Ending Balance:		<	1,378,946.06>
2420515	USD	Beginning Balance:			0.00
		Severance Accrual			
		Total Activity:			0.00
		Ending Balance:			0.00
2420521	USD	Beginning Balance:			0.00
		Interchange Power - Loop			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
2420532 USD Beginning Balance:					<	425,543.23>
Adm Liab-Cur-S/Ins-W/C						
2420532		APACC50903	2,216.48	0.00		
		APACC50906	292.25	0.00		
		APACC50925	1,241.61	0.00		
		APACC55714	5,483.27	0.00		
		APACC55717	1,460.44	0.00		
		APACC55736	1,317.60	0.00		
		APACC58360	5,209.44	0.00		
		APACC58363	834.27	0.00		
		APACC58381	97.46	0.00		
		APACC60898	1,690.50	0.00		
		APACC60901	1,597.31	0.00		
		APACC60920	135.00	0.00		
		APACC64201	3,828.51	0.00		
		APACC64206	257.40	0.00		
		APACC64246	679.68	0.00		
		GL0054	0.00	59,298.29		
			Period 1 Total:	<	32,957.07>	
		APACC68243	7,177.78	0.00		
		APACC68246	159.41	0.00		
		APACC68265	2,559.21	0.00		
		APACC71979	985.73	0.00		
		APACC71982	10,702.42	0.00		
		APACC72003	30.99	0.00		
		APACC74510	8,761.16	0.00		
		APACC74513	4,687.07	0.00		
		APACC74532	1,074.93	0.00		
		APACC77540	5,223.19	0.00		
		APACC77543	3,500.65	0.00		
		APACC77563	761.14	0.00		
		GL0054	0.00	55,004.52		
			Period 2 Total:	<	9,380.84>	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		APACC81683	4,805.81	0.00	
		APACC81686	1,565.75	0.00	
		APACC81705	2,175.19	0.00	
		APACC85610	2,834.64	0.00	
		APACC85613	769.19	0.00	
		APACC85633	66.56	0.00	
		APACC88322	23,525.02	0.00	
		APACC88325	951.61	0.00	
		APACC88345	838.88	0.00	
		APACC91599	4,576.38	0.00	
		APACC91602	3,999.16	0.00	
		APACC91621	71.74	0.00	
		GL0054	0.00	39,632.34	
			Period 3 Total:		6,547.59
		APACC01807	1,159.65	0.00	
		APACC01811	192.93	0.00	
		APACC01849	842.53	0.00	
		APACC04673	6,523.08	0.00	
		APACC04679	4,289.07	0.00	
		APACC04723	814.68	0.00	
		APACC95027	0.00	16,532.15	
		APACC95030	510.06	0.00	
		APACC95047	679.68	0.00	
		APACC99142	4,087.14	0.00	
		APACC99169	1,484.17	0.00	
		GL0054	0.00	9,725.83	
			Period 4 Total:	<	5,674.99>
		APACC08534	33,244.12	0.00	
		APACC08537	973.60	0.00	
		APACC08556	5,437.44	0.00	
		APACC12408	3,601.20	0.00	
		APACC12411	1,522.33	0.00	
		APACC12430	1,522.84	0.00	
		APACC15552	0.00	1,353.98	
		APACC15555	1,510.73	0.00	
		APACC15575	0.00	1,930.78	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		APACC18284	0.00	867.45	
		APACC18286	509.25	0.00	
		APACC18306	0.00	1,359.36	
		APACC20563	11,230.74	0.00	
		APACC20566	0.00	491.47	
		GL0054	0.00	39,743.58	
			Period	5 Total:	13,805.63
		APACC24700	803.83	0.00	
		APACC24702	530.39	0.00	
		APACC29259	9,246.47	0.00	
		APACC29262	729.45	0.00	
		APACC29281	1,022.34	0.00	
		APACC32214	3,477.97	0.00	
		APACC32217	2,968.91	0.00	
		APACC32261	679.66	0.00	
		APACC35187	1,968.48	0.00	
		APACC35190	6,891.45	0.00	
		APACC35209	959.18	0.00	
		GL0054	0.00	45,166.17	
			Period	6 Total:	< 15,888.04 >
		APACC39384	3,461.04	0.00	
		APACC39387	90.09	0.00	
		APACC39406	690.14	0.00	
		APACC42940	4,334.62	0.00	
		APACC42943	2,211.71	0.00	
		APACC42969	1,369.60	0.00	
		APACC45678	4,406.69	0.00	
		APACC45681	125.27	0.00	
		APACC45700	3,448.69	0.00	
		APACC48300	13,399.16	0.00	
		APACC48303	3,114.01	0.00	
		APACC48322	734.85	0.00	
		APACC51424	845.82	0.00	
		APACC51427	3,382.01	0.00	
		APACC51449	679.66	0.00	
		GL0054	0.00	50,086.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: < 7,792.83>
2420532		APACC55824	321.41	0.00	
		APACC55827	3,109.97	0.00	
		APACC55845	366.62	0.00	
		APACC59066	6,355.96	0.00	
		APACC59069	295.92	0.00	
		APACC59113	1,618.51	0.00	
		APACC61770	1,888.11	0.00	
		APACC61773	4,577.57	0.00	
		APACC61816	475.01	0.00	
		APACC65007	2,735.92	0.00	
		APACC65010	162.79	0.00	
		APACC65029	679.66	0.00	
		GL0054	0.00	26,559.06	
					Period 8 Total: < 3,971.61>
		APACC68229	1,354.51	0.00	
		APACC68250	312.71	0.00	
		APACC73294	4,818.82	0.00	
		APACC73298	2,436.01	0.00	
		APACC73357	629.20	0.00	
		APACC77889	741.11	0.00	
		APACC77892	800.00	0.00	
		APACC77912	303.73	0.00	
		APACC81610	3,579.13	0.00	
		APACC81613	3,010.94	0.00	
		APACC81633	71.74	0.00	
		GL0054	0.00	36,819.61	
					Period 9 Total: < 18,761.71>
		APACC00145	438.74	0.00	
		APACC00150	919.56	0.00	
		APACC03233	3,823.73	0.00	
		APACC88846	948.96	0.00	
		APACC92494	63.20	0.00	
		APACC92497	143.66	0.00	
		APACC92544	1,714.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		APACC94272	788.78	0.00	
		APACC94294	679.66	0.00	
		APACC96882	1,199.66	0.00	
		APACC96885	46.94	0.00	
		APACC96916	933.81	0.00	
		BI01802164	0.00	42,863.75	
		GL0054	35,257.65	0.00	
			Period 10 Total:		4,095.55
		APACC06077	48,646.50	0.00	
		APACC07841	35,333.59	0.00	
		APACC07862	332.75	0.00	
		APACC11785	0.00	13,967.62	
		APACC11788	103.79	0.00	
		APACC14784	664.12	0.00	
		APACC14787	398.63	0.00	
		APACC14807	60.07	0.00	
		APACC17632	2,490.56	0.00	
		APACC17634	115.58	0.00	
		GL0054	0.00	167,943.49	
			Period 11 Total:		< 93,765.52>
		APACC21230	2,681.77	0.00	
		APACC21233	4,148.14	0.00	
		APACC21253	2,032.12	0.00	
		APACC26321	8,283.25	0.00	
		APACC26324	2,176.36	0.00	
		APACC26343	926.68	0.00	
		APACC29407	699.72	0.00	
		APACC29410	1,100.27	0.00	
		APACC31147	212,000.00	0.00	
		APACC31150	176.07	0.00	
		APACC34157	5,664.99	0.00	
		APACC34160	930.72	0.00	
		APACC34178	1,194.56	0.00	
		GL0054	0.00	234,083.77	
			Period 12 Total:		7,930.88

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Account	Cur	Journal ID	Debit	Credit	Balance
2420532	USD	Total Activity:		<	155,812.96>
		Ending Balance:		<	581,356.19>
<hr/>					
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420542	USD	Beginning Balance:		<	80,392.91>
		Acc Cash Franchise Req			
2420542		APACC52767	14,898.08	0.00	
		TXACC67157	0.00	11,652.94	
		Period 1 Total:			3,245.14
		TXACC80568	0.00	12,602.04	
		Period 2 Total:		<	12,602.04>
		APACC81046	1,274.20	0.00	
		TXACC94626	0.00	11,759.14	
		Period 3 Total:		<	10,484.94>
		APACC95027	17,632.12	0.00	
		TXACC09484	0.00	12,270.13	
		Period 4 Total:			5,361.99
		APACC10002	11,376.68	0.00	
		TXACC24263	0.00	11,565.79	
		Period 5 Total:		<	189.11>
		APACC24700	22,806.24	0.00	
		TXACC38920	0.00	11,735.97	
		Period 6 Total:			11,070.27
		APACC39384	32,679.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420542		TXACC53761	0.00	11,971.48	
				Period 7 Total:	20,707.96
		APACC54231	17,138.11	0.00	
		TXACC68654	0.00	12,522.31	
				Period 8 Total:	4,615.80
		APACC69193	750.00	0.00	
		TXACC89388	0.00	11,381.21	
				Period 9 Total:	< 10,631.21>
		APACC90056	25,778.73	0.00	
		TXACC06583	0.00	11,628.68	
				Period 10 Total:	14,150.05
		TXACC20830	0.00	11,428.61	
				Period 11 Total:	< 11,428.61>
		APACC21230	1,989.92	0.00	
		TXACC35875	0.00	11,736.60	
				Period 12 Total:	< 9,746.68>
2420542	USD	Total Activity:			4,068.62
		Ending Balance:		<	76,324.29>
<hr/>					
2420554	USD	Beginning Balance:			0.00
P/R Ded - Stock Purchase Plan					
		APACC62010	200.00	0.00	
		APACC62013	125.00	0.00	
		APACC62031	75.00	0.00	
		HRPAY54464	0.00	100.00	
		HRPAY54466	0.00	62.50	
		HRPAY54480	0.00	37.50	
		HRPAY60176	0.00	100.00	
		HRPAY60178	0.00	62.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554		HRPAY60192	0.00	37.50	
				Period 1 Total:	0.00
		APACC75645	200.00	0.00	
		APACC75648	125.00	0.00	
		APACC75666	75.00	0.00	
		HRPAY67309	0.00	100.00	
		HRPAY67311	0.00	62.50	
		HRPAY67326	0.00	37.50	
		HRPAY73862	0.00	100.00	
		HRPAY73864	0.00	62.50	
		HRPAY73878	0.00	37.50	
				Period 2 Total:	0.00
		APACC89027	200.00	0.00	
		APACC89030	125.00	0.00	
		APACC89047	75.00	0.00	
		HRPAY80824	0.00	100.00	
		HRPAY80826	0.00	62.50	
		HRPAY80840	0.00	37.50	
		HRPAY87615	0.00	100.00	
		HRPAY87617	0.00	62.50	
		HRPAY87631	0.00	37.50	
				Period 3 Total:	0.00
		APACC03062	200.00	0.00	
		APACC03065	125.00	0.00	
		APACC03085	75.00	0.00	
		HRPAY01283	0.00	100.00	
		HRPAY01285	0.00	62.50	
		HRPAY01299	0.00	37.50	
		HRPAY94031	0.00	100.00	
		HRPAY94033	0.00	62.50	
		HRPAY94047	0.00	37.50	
				Period 4 Total:	0.00
		APACC16556	230.00	0.00	
		APACC16559	95.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554		APACC16580	75.00	0.00	
		HRPAY07142	0.00	115.00	
		HRPAY07144	0.00	47.50	
		HRPAY07158	0.00	37.50	
		HRPAY14867	0.00	115.00	
		HRPAY14869	0.00	47.50	
		HRPAY14883	0.00	37.50	
					Period 5 Total:
					0.00
		APACC35870	230.00	0.00	
		APACC35873	95.00	0.00	
		APACC35901	75.00	0.00	
		HRPAY28571	0.00	115.00	
		HRPAY28573	0.00	47.50	
		HRPAY28587	0.00	37.50	
		HRPAY34327	0.00	115.00	
		HRPAY34329	0.00	47.50	
		HRPAY34343	0.00	37.50	
					Period 6 Total:
					0.00
		APACC48704	230.00	0.00	
		APACC48706	95.00	0.00	
		APACC48723	75.00	0.00	
		HRPAY42198	0.00	115.00	
		HRPAY42200	0.00	47.50	
		HRPAY42214	0.00	37.50	
		HRPAY47620	0.00	115.00	
		HRPAY47622	0.00	47.50	
		HRPAY47636	0.00	37.50	
					Period 7 Total:
					0.00
		APACC62496	230.00	0.00	
		APACC62498	95.00	0.00	
		APACC62516	75.00	0.00	
		HRPAY55331	0.00	115.00	
		HRPAY55333	0.00	47.50	
		HRPAY55348	0.00	37.50	
		HRPAY61088	0.00	115.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554		HRPAY61090	0.00	47.50	
		HRPAY61104	0.00	37.50	
					Period 8 Total:
					0.00
		APACC79153	230.00	0.00	
		APACC79156	95.00	0.00	
		APACC79176	75.00	0.00	
		HRPAY67122	0.00	115.00	
		HRPAY67124	0.00	47.50	
		HRPAY67138	0.00	37.50	
		HRPAY76445	0.00	115.00	
		HRPAY76447	0.00	47.50	
		HRPAY76461	0.00	37.50	
					Period 9 Total:
					0.00
		APACC97743	230.00	0.00	
		APACC97746	95.00	0.00	
		APACC97769	75.00	0.00	
		HRPAY87348	0.00	115.00	
		HRPAY87350	0.00	47.50	
		HRPAY87364	0.00	37.50	
		HRPAY96270	0.00	115.00	
		HRPAY96272	0.00	47.50	
		HRPAY96286	0.00	37.50	
					Period 10 Total:
					0.00
		APACC13025	230.00	0.00	
		APACC13031	95.00	0.00	
		APACC13076	75.00	0.00	
		HRPAY02451	0.00	115.00	
		HRPAY02453	0.00	47.50	
		HRPAY02467	0.00	37.50	
		HRPAY11547	0.00	115.00	
		HRPAY11549	0.00	47.50	
		HRPAY11563	0.00	37.50	
					Period 11 Total:
					0.00
		APACC31828	230.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554		APACC31831	95.00	0.00	
		APACC31854	75.00	0.00	
		HRPAY25648	0.00	115.00	
		HRPAY25650	0.00	47.50	
		HRPAY25664	0.00	37.50	
		HRPAY29794	0.00	115.00	
		HRPAY29796	0.00	47.50	
		HRPAY29810	0.00	37.50	
				Period 12 Total:	0.00
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420558	USD	Beginning Balance:		<	849,257.00>
		Admitted Liab NC-Self/Ins-W/C			
		GL0054	0.00	62,392.75	
				Period 1 Total:	< 62,392.75>
		GL0054	0.00	11,126.57	
				Period 2 Total:	< 11,126.57>
		GL0054	1,379.86	0.00	
				Period 3 Total:	1,379.86
		GL0054	0.00	327,210.22	
				Period 4 Total:	< 327,210.22>
		GL0054	6,107.74	0.00	
				Period 5 Total:	6,107.74
		GL0054	10,625.63	0.00	
				Period 6 Total:	10,625.63
		GL0054	21,724.31	0.00	
				Period 7 Total:	21,724.31

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420558		GL0054	21,469.55	0.00	
			Period 8 Total:		21,469.55
		GL0054	8,649.68	0.00	
			Period 9 Total:		8,649.68
		GL0054	43,932.61	0.00	
			Period 10 Total:		43,932.61
		GL0054	109,630.83	0.00	
			Period 11 Total:		109,630.83
		GL0054	316,170.11	0.00	
			Period 12 Total:		316,170.11
2420558	USD	Total Activity:			138,960.78
		Ending Balance:		<	710,296.22>
2420568	USD	Beginning Balance:			0.00
Prov Est Loss		Obsolet M&S			
		Total Activity:			0.00
		Ending Balance:			0.00
242059201	USD	Beginning Balance:			0.00
Sales & Use Tax		- Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059202	USD	Beginning Balance:			0.00
Sales & Use Tax		- Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
242059203USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059204USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059205USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059206USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059207USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059208USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059209USD		Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059210USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059211USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059212USD		Beginning Balance:		<	14,374.41>
Sales Use Tax - Leased Equip					
242059212		APACC62010	1,947.96	0.00	
		APACC62013	4,592.25	0.00	
		APACC62031	7,834.20	0.00	
		Period 1 Total:			14,374.41
242059212USD		Total Activity:			14,374.41
		Ending Balance:			0.00
<hr/>					
242059213USD		Beginning Balance:			0.00
Sales Use Tax - Lease Equip					
		LEAAC2749	0.00	42.90	
		LEAAC2764	0.00	75.00	
		LEAHUNTTAX	0.00	12,471.06	
		Period 1 Total:		<	12,588.96>

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Account	Cur	Journal ID	Debit	Credit	Balance
242059213		APACC76358	397.47	0.00	
		APACC76361	12,116.49	0.00	
		APACC76381	75.00	0.00	
		LEAACC6127	0.00	42.90	
		LEAACC6142	0.00	75.00	
		LEAHUNTTAX	0.00	1,341.52	
			Period 2 Total:		11,129.54
		APACC90292	1,341.52	0.00	
		APACC90295	42.90	0.00	
		APACC90311	75.00	0.00	
		LEAACC0585	0.00	42.90	
		LEAACC0600	0.00	75.00	
		LEAHUNTTAX	0.00	3,266.54	
		LEARBSTAX	0.00	1,155.48	
			Period 3 Total:	<	3,080.50>
		APACC03728	1,155.48	0.00	
		APACC05414	144.90	0.00	
		APACC05475	3,239.54	0.00	
		LEAACC5201	0.00	42.90	
		LEAACC5216	0.00	75.00	
		LEAHUNTTAX	0.00	43.94	
			Period 4 Total:		4,378.08
		APACC19189	86.84	0.00	
		APACC19232	75.00	0.00	
		LEAACC9726	0.00	42.90	
		LEAACC9741	0.00	75.00	
		LEAHUNTTAX	0.00	506.12	
			Period 5 Total:	<	462.18>
		APACC34512	506.12	0.00	
		APACC34515	42.90	0.00	
		APACC34537	75.00	0.00	
		LEAACC4362	0.00	42.90	
		LEAACC4377	0.00	75.00	
		LEAHUNTTAX	0.00	4,244.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 3,738.34>
242059213		APACC48704	3,160.70	0.00	
		APACC48706	674.60	0.00	
		APACC48723	527.06	0.00	
		LEAACC9203	0.00	42.90	
		LEAACC9218	0.00	75.00	
		LEAHUNTTAX	0.00	6,169.45	
		LEARBSTAX	0.00	391.50	
					Period 7 Total: < 2,316.49>
		APACC63755	3,193.26	0.00	
		APACC63759	2,764.24	0.00	
		APACC63810	721.35	0.00	
		LEAACC4353	0.00	42.90	
		LEAACC4368	0.00	75.00	
		LEARBSTAX	0.00	330.80	
					Period 8 Total: 6,230.15
		APACC81610	330.80	0.00	
		APACC81613	42.90	0.00	
		APACC81633	75.00	0.00	
		LEAACC1469	0.00	42.90	
		LEAACC1484	0.00	75.00	
		LEAHUNTTAX	0.00	407.29	
		LEARBSTAX	0.00	851.56	
					Period 9 Total: < 928.05>
		APACC01253	742.37	0.00	
		APACC01256	559.38	0.00	
		APACC01273	75.00	0.00	
		LEAACC1668	0.00	42.90	
		LEAACC1683	0.00	75.00	
		LEAUSER TAX	0.00	1,487.81	
					Period 10 Total: < 228.96>
		APACC16726	959.95	0.00	
		APACC16729	249.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
242059213		APACC16749	395.85	0.00	
		LEAACC5730	0.00	42.90	
		LEAACC5745	0.00	75.00	
		Period 11 Total:			1,487.81
		APACC31150	42.90	0.00	
		APACC31169	75.00	0.00	
		LEAACC2389	0.00	42.90	
		LEAACC2404	0.00	75.00	
		LEAUSER TAX	0.00	9,141.55	
		Period 12 Total:		<	9,141.55>
242059213USD		Total Activity:		<	9,259.45>
		Ending Balance:		<	9,259.45>
242059301USD		Beginning Balance:			0.00
		Real & Pers Prop Tax-Leased Eq			
		Total Activity:			0.00
		Ending Balance:			0.00
2420598 USD		Beginning Balance:			0.00
		Est Fin Cost - Sen Unsec Notes			
		Total Activity:			0.00
		Ending Balance:			0.00
2420600 USD		Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
2420601 USD		Beginning Balance:			0.00
		Option Premium Receipts			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
2420607	USD	Beginning Balance:			0.00
Incentive Plan Payments					
2420607		AJECIP	0.00	3,261,023.05	
		AJEIPPAY	9,962.92	0.00	
		HRPAY85089	2,044,416.36	0.00	
		HRPAY85091	915,590.03	0.00	
		HRPAY85105	301,016.66	0.00	
		HRPAY87631	0.00	9,962.92	
		Period 3 Total:			0.00
		AJEIPPAY	0.00	7,500.00	
		HRPAY94047	7,500.00	0.00	
		Period 4 Total:			0.00
		AJEIPPAY	0.00	69,511.64	
		HRPAY47620	69,511.64	0.00	
		Period 7 Total:			0.00
<hr/>					
2420607	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420613	USD	Beginning Balance:			0.00
Public Liability Claim Deposit					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420618	USD	Beginning Balance:			< 617,555.93 >
Accrued Payroll					
		ACC1663384	0.00	570,655.70	
		ACC1663386	0.00	251,867.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420618		ACC1663400	0.00	97,981.33	
		RVR1649044	381,315.09	0.00	
		RVR1649046	169,470.42	0.00	
		RVR1649060	66,770.42	0.00	
		Period 1 Total:		<	302,948.94>
		ACC1675940	0.00	561,009.92	
		ACC1675942	0.00	246,581.54	
		ACC1675956	0.00	98,117.46	
		RVR1663424	570,655.70	0.00	
		RVR1663426	251,867.84	0.00	
		RVR1663440	97,981.33	0.00	
		Period 2 Total:			14,795.95
		ACC1689404	0.00	623,881.05	
		ACC1689406	0.00	273,146.20	
		ACC1689420	0.00	108,085.95	
		RVR1676030	561,009.92	0.00	
		RVR1676032	246,581.54	0.00	
		RVR1676046	98,117.46	0.00	
		Period 3 Total:		<	99,404.28>
		ACC1702894	0.00	759,735.65	
		ACC1702896	0.00	331,889.14	
		ACC1702910	0.00	133,826.94	
		RVR1689475	623,881.05	0.00	
		RVR1689477	273,146.20	0.00	
		RVR1689491	108,085.95	0.00	
		Period 4 Total:		<	220,338.53>
		ACC1721115	0.00	319,977.44	
		ACC1721117	0.00	135,692.33	
		ACC1721131	0.00	56,057.99	
		RVR1702928	759,735.65	0.00	
		RVR1702930	331,889.14	0.00	
		RVR1702944	133,826.94	0.00	
		Period 5 Total:			713,723.97

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Account	Cur	Journal ID	Debit	Credit	Balance
2420618		ACC1735794	0.00	324,577.05	
		ACC1735796	0.00	133,445.03	
		ACC1735810	0.00	52,881.84	
		AJEHRAP	7.13	0.00	
		RVR1721665	319,977.44	0.00	
		RVR1721667	135,692.33	0.00	
		RVR1721681	56,057.99	0.00	
					Period 6 Total:
					830.97
		ACC1749921	0.00	526,074.66	
		ACC1749923	0.00	212,939.63	
		ACC1749937	0.00	84,851.01	
		AJEHRAP	0.00	7.13	
		RVR1736310	324,577.05	0.00	
		RVR1736312	133,445.03	0.00	
		RVR1736326	52,881.84	0.00	
					Period 7 Total:
				<	312,968.51>
		ACC1762790	0.00	654,036.43	
		ACC1762792	0.00	262,765.61	
		ACC1762806	0.00	109,397.99	
		RVR1749971	526,074.66	0.00	
		RVR1749973	212,939.63	0.00	
		RVR1749987	84,851.01	0.00	
					Period 8 Total:
				<	202,334.73>
		ACC1778849	0.00	716,212.30	
		ACC1778851	0.00	285,705.81	
		ACC1778865	0.00	120,298.34	
		AJEHRAP	0.01	0.00	
		RVR1762824	654,036.43	0.00	
		RVR1762826	262,765.61	0.00	
		RVR1762840	109,397.99	0.00	
					Period 9 Total:
				<	96,016.41>
		ACC1798838	0.00	911,478.16	
		ACC1798840	0.00	358,956.09	
		ACC1798854	0.00	155,054.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420618		AJEHRAP	15,980.46	0.00	
		RVR1778883	716,212.30	0.00	
		RVR1778885	285,705.81	0.00	
		RVR1778899	120,298.34	0.00	
		Period 10 Total:		<	287,291.93>
		ACC1817324	0.00	315,217.68	
		ACC1817326	0.00	127,959.63	
		ACC1817340	0.00	55,568.36	
		AJEHRAP	0.00	15,980.47	
		RVR1798872	911,478.16	0.00	
		RVR1798874	358,956.09	0.00	
		RVR1798888	155,054.59	0.00	
		Period 11 Total:			910,762.70
		ACC1832424	0.00	456,075.68	
		ACC1832426	0.00	178,222.02	
		ACC1832440	0.00	77,794.67	
		AJEHRAP	0.01	0.00	
		RVR1817358	315,217.68	0.00	
		RVR1817360	127,959.63	0.00	
		RVR1817374	55,568.36	0.00	
		Period 12 Total:		<	213,346.69>
2420618	USD	Total Activity:		<	94,536.43>
		Ending Balance:		<	712,092.36>
2420620	USD	Beginning Balance:			0.00
		Energy Supply & Comm Ops ICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420623	USD	Beginning Balance:		<	2,012,194.43>
		Distr, Cust Ops & Reg Svcs ICP			

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Account	Cur	Journal ID	Debit	Credit	Balance
2420623		AJECIP	1,870,727.55	0.00	
		CIP_AJE_4	77,516.00	0.00	
		CIP_TRF	0.00	7,951.22	
		OHREA92731	0.00	0.01	
		OVH1683503	141,466.36	0.00	
		OVH1689292	0.00	336,567.00	
					1,745,191.68
					Period 3 Total:
		CIP_AJE_4	0.00	77,516.00	
		OHREA07631	0.00	0.01	
		OVH1699670	0.00	44,501.00	
		OVH1702812	33,015.00	0.00	
					89,002.01>
					Period 4 Total:
		OHREA22404	0.00	0.07	
		OVH1711127	0.00	29,667.00	
		OVH1716015	0.00	29,667.00	
		OVH1721081	0.00	74,007.00	
					133,341.07>
					Period 5 Total:
		CIP_AJE_4	0.00	83,160.00	
		OHREA37036	13.91	0.00	
		OVH1729723	0.00	74,007.00	
		OVH1735753	0.00	58,171.00	
					215,324.09>
					Period 6 Total:
		CIP_AJE_4	83,160.00	0.00	
		OHREA51889	0.00	0.08	
		OVH1743917	0.00	149,177.00	
		OVH1749862	0.00	66,017.00	
					132,034.08>
					Period 7 Total:
		OHREA66916	0.00	0.06	
		OVH1757174	0.00	66,017.00	
		OVH1762317	0.00	66,017.00	
					132,034.06>
					Period 8 Total:
		OHREA86685	0.00	0.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420623		OVH1769764	0.00	66,017.00	
		OVH1778816	0.00	66,017.00	
		Period 9 Total:		<	132,034.10>
		OHREA04078	0.00	0.03	
		OVH1792008	0.00	66,017.00	
		OVH1798264	0.00	183,224.00	
		Period 10 Total:		<	249,241.03>
		OHREA18822	0.00	0.12	
		OVH1807680	0.00	83,969.00	
		OVH1812726	0.00	83,969.00	
		OVH1817252	0.00	83,969.00	
		Period 11 Total:		<	251,907.12>
		OHREA34543	0.00	0.17	
		OVH1827558	0.00	116,343.00	
		OVH1832352	0.00	67,224.00	
		Period 12 Total:		<	183,567.17>
2420623	USD	Total Activity:			226,706.95
		Ending Balance:		<	1,785,487.48>
2420624	USD	Beginning Balance:		<	266,577.00>
		Corp & Shrd Srv Incentive Plan			
		AJECIP	192,974.19	0.00	
		CIP_AJE_4	9,666.00	0.00	
		CIP_EXP	0.00	4.16	
		CIP_TRF	37,506.84	0.00	
		OVH1683503	147,097.89	0.00	
		OVH1683505	0.00	0.00	
		OVH1689292	0.00	150,095.00	
		OVH1689296	0.00	3,860.00	
		Period 3 Total:			233,285.76

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420624		CIP_AJE_4	0.00	9,666.00	
		OVH1699670	0.00	5,050.00	
		OVH1699672	0.00	499.00	
		OVH1702812	3,747.00	0.00	
		OVH1702815	370.00	0.00	
			Period 4 Total:	<	11,098.00>
		OVH1711127	0.00	3,367.00	
		OVH1711129	0.00	332.00	
		OVH1716015	0.00	3,367.00	
		OVH1716017	0.00	332.00	
		OVH1721081	0.00	8,398.00	
		OVH1721084	0.00	829.00	
			Period 5 Total:	<	16,625.00>
		CIP_AJE_4	0.00	9,552.00	
		OVH1729723	0.00	8,398.00	
		OVH1729725	0.00	829.00	
		OVH1735753	0.00	2,239.00	
		OVH1735755	0.00	655.00	
			Period 6 Total:	<	21,673.00>
		CIP_AJE_4	9,552.00	0.00	
		OVH1743917	0.00	15,317.00	
		OVH1743919	0.00	1,672.00	
		OVH1749862	0.00	6,697.00	
		OVH1749864	0.00	740.00	
			Period 7 Total:	<	14,874.00>
		OVH1757174	0.00	6,697.00	
		OVH1757176	0.00	740.00	
		OVH1762317	0.00	6,697.00	
		OVH1762319	0.00	740.00	
			Period 8 Total:	<	14,874.00>
		OVH1769764	0.00	6,697.00	
		OVH1769769	0.00	740.00	
		OVH1778816	0.00	6,697.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420624		OVH1778819	0.00	740.00	
				Period 9 Total:	< 14,874.00>
		OVH1792008	0.00	6,697.00	
		OVH1792010	0.00	740.00	
		OVH1798264	0.00	24,894.00	
		OVH1798266	0.00	2,928.00	
				Period 10 Total:	< 35,259.00>
		OVH1807680	0.00	10,623.00	
		OVH1807682	0.00	1,233.00	
		OVH1812726	0.00	10,623.00	
		OVH1812728	0.00	1,233.00	
		OVH1817252	0.00	10,623.00	
		OVH1817254	0.00	1,233.00	
				Period 11 Total:	< 35,568.00>
		OVH1827558	0.00	4,254.00	
		OVH1827560	0.00	1,881.00	
		OVH1832352	0.00	16,378.00	
		OVH1832354	0.00	3,403.00	
				Period 12 Total:	< 25,916.00>
2420624	USD	Total Activity:			42,524.76
		Ending Balance:		<	224,052.24>
2420626	USD	Beginning Balance:			0.00
Safety Focus		Incentive Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2420634	USD	Beginning Balance:			0.00
Sustnd Earngs		Improv Severance			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
2420635 USD Beginning Balance:					<	1,044,213.00>
Generation Incentive Plan						
2420635		AJECIP	896,304.65	0.00		
		CIP_AJE_4	34,070.00	0.00		
		CIP_TRF	21,685.90	0.00		
		OVH1683505	147,910.79	0.00		
		OVH1689296	0.00	173,111.00		
		Period 3 Total:			926,860.34	
		CIP_AJE_4	0.00	34,070.00		
		OVH1699672	0.00	19,559.00		
		OVH1702815	14,511.00	0.00		
		Period 4 Total:		<	39,118.00>	
		OVH1711129	0.00	13,039.00		
		OVH1716017	0.00	13,039.00		
		OVH1721084	0.00	32,528.00		
		Period 5 Total:		<	58,606.00>	
		CIP_AJE_4	0.00	35,073.00		
		OVH1729725	0.00	32,528.00		
		OVH1735755	0.00	17,685.00		
		Period 6 Total:		<	85,286.00>	
		CIP_AJE_4	35,073.00	0.00		
		OVH1743919	0.00	62,652.00		
		OVH1749864	0.00	27,579.00		
		Period 7 Total:		<	55,158.00>	
		OVH1757176	0.00	27,579.00		
		OVH1762319	0.00	27,579.00		
		Period 8 Total:		<	55,158.00>	
		OVH1769769	0.00	27,579.00		
		OVH1778819	0.00	27,579.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 55,158.00>
2420635		OVH1792010	0.00	27,579.00	
		OVH1798266	0.00	99,623.00	
					Period 10 Total: < 127,202.00>
		OVH1807682	0.00	42,860.00	
		OVH1812728	0.00	42,860.00	
		OVH1817254	0.00	42,860.00	
					Period 11 Total: < 128,580.00>
		OVH1827560	0.00	70,951.00	
		OVH1832354	0.00	119,078.00	
					Period 12 Total: < 190,029.00>
2420635	USD	Total Activity:			132,565.34
		Ending Balance:			< 911,647.66>
2420642	USD	Beginning Balance:			0.00
		Accrd SEI Misc Empl Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
2420643	USD	Beginning Balance:			< 3,646.98>
		Accrued Audit Fees			
		AUDITFEE	0.00	26,380.02	
					Period 1 Total: < 26,380.02>
		AUDITFEE	0.00	28,051.43	
					Period 2 Total: < 28,051.43>
		AUDITFEE	0.00	27,215.74	
		AUDITTAX	533.15	0.00	
					Period 3 Total: < 26,682.59>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420643		AUDITFEE	0.00	27,215.74	
		AUDITTAX	533.15	0.00	
					Period 4 Total: < 26,682.59>
		AUDITFEE	133,822.26	0.00	
		AUDITTAX	533.15	0.00	
		INTCOM3172	0.00	75,024.63	
		INTCOM3175	0.00	48,049.03	
		INTCOM3199	0.00	45,303.18	
		INTCOMAJE	168,376.84	0.00	
					Period 5 Total: 134,355.41
		AUDITFEE	0.00	25,778.78	
					Period 6 Total: < 25,778.78>
		AUDITFEE	0.00	26,792.78	
		AUDITTAX	541.02	0.00	
		AUDITTAX_A	23.61	0.00	
					Period 7 Total: < 26,228.15>
		AUDITFEE	0.00	43,753.42	
					Period 8 Total: < 43,753.42>
		AUDITFEE	0.00	33,753.42	
		AUDITTAX	541.02	0.00	
					Period 9 Total: < 33,212.40>
		AUDITFEE	132,551.74	0.00	
		AUDITTAX	3,000.00	0.00	
		INTCOM4939	0.00	71,592.22	
		INTCOM4942	0.00	42,415.16	
		INTCOM4963	0.00	44,840.66	
		INTCOM5268	71,592.22	0.00	
		INTCOM5271	42,415.16	0.00	
		INTCOM5292	44,840.66	0.00	
		INTCOM5450	0.00	71,592.22	
		INTCOM5453	0.00	42,415.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420643		INTCOM5474	0.00	44,840.66	
		INTCOMAJE	158,848.04	0.00	
					Period 10 Total:
					135,551.74
		AUDITFEE	0.00	34,009.38	
		AUDITTAX	541.02	0.00	
					Period 11 Total:
					< 33,468.36>
		AUDITFEE	0.00	36,292.78	
		AUDITTAX	0.00	0.00	
					Period 12 Total:
					< 36,292.78>
2420643	USD	Total Activity:		<	36,623.37>
		Ending Balance:		<	40,270.35>
<hr/>					
2420649	USD	Beginning Balance:			0.00
		Reclamation Liability - Curr			
		AJELBRACC	0.00	86.88	
		SCBBIL5778	86.88	0.00	
					Period 1 Total:
					0.00
		AJELBRACC	1.25	0.00	
		SCBBIL9023	0.00	1.25	
					Period 2 Total:
					0.00
		AJELBRACC	0.00	35.33	
		SCBBIL3144	35.33	0.00	
					Period 3 Total:
					0.00
		AJELBRACC	48.11	0.00	
		SCBBIL8036	0.00	48.11	
					Period 4 Total:
					0.00
		AJELBRACC	57.04	0.00	
		SCBBIL2822	0.00	57.04	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 5 Total:	0.00
2420649		AJELBRACC	7.36	0.00		
		SCBBIL7471	0.00	7.36		
					Period 6 Total:	0.00
		AJELBRACC	0.43	0.00		
		SCBBIL2301	0.00	0.43		
					Period 7 Total:	0.00
		AJELBRACC	42.17	0.00		
		SCBBIL7162	0.00	42.17		
					Period 8 Total:	0.00
2420649	USD	Total Activity:				0.00
		Ending Balance:				0.00
2420650	USD	Beginning Balance:				0.00
		P/R Ded - Health Savings Acct				
		HRPAY54464	0.00	50.00		
		HRPAY54466	0.00	1,289.38		
		HRPAY54480	0.00	404.17		
		HRPAY60176	0.00	50.00		
		HRPAY60178	0.00	1,289.38		
		HRPAY60192	0.00	404.17		
		PAYHSA	3,487.10	0.00		
					Period 1 Total:	0.00
		HRPAY67309	0.00	50.00		
		HRPAY67311	0.00	1,289.38		
		HRPAY67326	0.00	404.17		
		HRPAY73862	0.00	50.00		
		HRPAY73864	0.00	1,289.38		
		HRPAY73878	0.00	404.17		
		PAYHSA	3,487.10	0.00		

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					Period 2 Total: 0.00
2420650		HRPAY80824	0.00	50.00	
		HRPAY80826	0.00	1,289.38	
		HRPAY80840	0.00	404.17	
		HRPAY87615	0.00	50.00	
		HRPAY87617	0.00	1,289.38	
		HRPAY87631	0.00	404.17	
		PAYHSA	3,487.10	0.00	
					Period 3 Total: 0.00
		HRPAY01283	0.00	50.00	
		HRPAY01285	0.00	1,289.38	
		HRPAY01299	0.00	404.17	
		HRPAY94031	0.00	50.00	
		HRPAY94033	0.00	1,289.38	
		HRPAY94047	0.00	404.17	
		PAYHSA	3,487.10	0.00	
					Period 4 Total: 0.00
		HRPAY07142	0.00	50.00	
		HRPAY07144	0.00	1,289.38	
		HRPAY07158	0.00	404.18	
		HRPAY14867	0.00	50.00	
		HRPAY14869	0.00	1,289.37	
		HRPAY14883	0.00	404.15	
		PAYHSA	3,487.08	0.00	
					Period 5 Total: 0.00
		HRPAY28571	0.00	50.00	
		HRPAY28573	0.00	1,289.38	
		HRPAY28587	0.00	404.18	
		HRPAY34327	0.00	50.00	
		HRPAY34329	0.00	1,289.37	
		HRPAY34343	0.00	404.15	
		PAYHSA	3,487.08	0.00	
					Period 6 Total: 0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420650		HRPAY42198	0.00	50.00	
		HRPAY42200	0.00	1,189.38	
		HRPAY42214	0.00	404.18	
		HRPAY47620	0.00	100.00	
		HRPAY47622	0.00	1,189.37	
		HRPAY47636	0.00	404.15	
		PAYHSA	3,337.08	0.00	
					Period 7 Total: 0.00
		HRPAY55331	0.00	100.00	
		HRPAY55333	0.00	1,189.38	
		HRPAY55348	0.00	404.18	
		HRPAY61088	0.00	100.00	
		HRPAY61090	0.00	1,189.37	
		HRPAY61104	0.00	404.15	
		PAYHSA	3,387.08	0.00	
					Period 8 Total: 0.00
		HRPAY67122	0.00	100.00	
		HRPAY67124	0.00	1,189.38	
		HRPAY67138	0.00	404.18	
		HRPAY76445	0.00	100.00	
		HRPAY76447	0.00	1,189.36	
		HRPAY76461	0.00	404.15	
		PAYHSA	3,387.07	0.00	
					Period 9 Total: 0.00
		HRPAY87348	0.00	50.00	
		HRPAY87350	0.00	1,189.38	
		HRPAY87364	0.00	404.18	
		HRPAY96270	0.00	50.00	
		HRPAY96272	0.00	1,189.36	
		HRPAY96286	0.00	404.15	
		PAYHSA	3,287.07	0.00	
					Period 10 Total: 0.00
		HRPAY02451	0.00	50.00	
		HRPAY02453	0.00	1,189.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420650		HRPAY02467	0.00	404.18	
		HRPAY11547	0.00	50.00	
		HRPAY11549	0.00	1,189.36	
		HRPAY11563	0.00	404.15	
		PAYHSA	3,287.07	0.00	
				Period 11 Total:	0.00
		HRPAY25648	0.00	50.00	
		HRPAY25650	0.00	1,189.38	
		HRPAY25664	0.00	404.18	
		HRPAY29794	0.00	50.00	
		HRPAY29796	0.00	1,189.36	
		HRPAY29810	0.00	404.15	
		PAYHSA	3,287.07	0.00	
				Period 12 Total:	0.00
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420651	USD	Beginning Balance:		<	462,555.99>
		Reorg Severance Accrual			
		SEVRVR2012	462,555.99	0.00	
				Period 3 Total:	462,555.99
2420651	USD	Total Activity:			462,555.99
		Ending Balance:			0.00
2420653	USD	Beginning Balance:		<	1,425.00>
		Reorg Misc HR Exp Accrual			
		SEVOUT2012	1,425.00	0.00	
				Period 12 Total:	1,425.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420653	USD	Total Activity:			1,425.00
		Ending Balance:			0.00
<hr/>					
2420656	USD	Beginning Balance:		<	376,794.01>
		Federal Mitigation Accru (NSR)			
		Total Activity:			0.00
		Ending Balance:		<	376,794.01>
<hr/>					
2420657	USD	Beginning Balance:			0.00
		Civil Penalties Accrual NSR			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420660	USD	Beginning Balance:		<	353,719.00>
		AEP Transmission ICP			
<hr/>					
2420660		AJECIP	301,016.66	0.00	
		AJEIPPAY	0.00	9,962.92	
		CIP_AJE_4	12,675.00	0.00	
		CIP_TRF	3,146.50	0.00	
		OVH1683527	52,702.27	0.00	
		OVH1689325	0.00	59,479.00	
		Period 3 Total:			300,098.51
		AJEIPPAY	7,500.00	0.00	
		CIP_AJE_4	0.00	12,675.00	
		OVH1699694	0.00	7,276.00	
		OVH1702829	5,399.00	0.00	
		Period 4 Total:		<	7,052.00>
		OVH1711152	0.00	4,851.00	
		OVH1716031	0.00	4,851.00	
		OVH1721098	0.00	12,101.00	
		Period 5 Total:		<	21,803.00>

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2420660		CIP_AJE_4	0.00	13,656.00	
		OVH1729747	0.00	12,101.00	
		OVH1735769	0.00	7,359.00	
		Period 6 Total:		<	33,116.00>
		CIP_AJE_4	13,656.00	0.00	
		OVH1743941	0.00	24,507.00	
		OVH1749882	0.00	10,851.00	
		Period 7 Total:		<	21,702.00>
		OVH1757198	0.00	10,851.00	
		OVH1762334	0.00	10,851.00	
		Period 8 Total:		<	21,702.00>
		OVH1769792	0.00	10,851.00	
		OVH1778834	0.00	10,851.00	
		Period 9 Total:		<	21,702.00>
		OVH1792033	0.00	10,851.00	
		OVH1798281	0.00	50,688.00	
		Period 10 Total:		<	61,539.00>
		OVH1807698	0.00	20,687.00	
		OVH1812744	0.00	20,687.00	
		OVH1817269	0.00	20,687.00	
		Period 11 Total:		<	62,061.00>
		OVH1827583	0.00	30,644.00	
		OVH1832370	0.00	41,854.00	
		Period 12 Total:		<	72,498.00>
2420660	USD	Total Activity:		<	23,076.49>
		Ending Balance:		<	376,795.49>
2420664	USD	Beginning Balance:		<	457,287.95>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
ST State Mitigation Def (NSR)					
2420664		NSR_PYMT	32,883.80	0.00	
			Period 3 Total:		32,883.80
		NSR_PYMT	0.00	14,660.00	
			Period 4 Total:	<	14,660.00>
		NSR_PYMT	10,845.11	0.00	
			Period 5 Total:		10,845.11
		NSR_PYMT	29,187.48	0.00	
			Period 6 Total:		29,187.48
		NSR_PYMT	2,253.19	0.00	
			Period 7 Total:		2,253.19
		NSR_PYMT	58,156.27	0.00	
			Period 11 Total:		58,156.27
		NSR_PYMT	148,904.70	0.00	
			Period 12 Total:		148,904.70
2420664	USD	Total Activity:			267,570.55
		Ending Balance:		<	189,717.40>
<hr/>					
2430001	USD	Beginning Balance:		<	1,389,654.47>
Oblig Under Cap Leases - Curr					
		LEAACC2747	53,847.88	0.00	
		LEAACC2749	13,737.70	0.00	
		LEAACC2764	13,334.90	0.00	
		LEACAP2872	73,071.10	0.00	
		LEACAP2874	0.00	78,988.28	
		LEACAP2888	0.00	4,260.25	
			Period 1 Total:		70,743.05

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2430001		LEAACC6125	49,497.55	0.00	
		LEAACC6127	19,238.81	0.00	
		LEAACC6142	13,388.95	0.00	
		LEACAP6814	0.00	24,494.70	
		LEACAP6816	0.00	23,916.66	
		LEACAP6830	0.00	4,271.88	
					Period 2 Total:
					29,442.07
		LEAACC0583	50,294.23	0.00	
		LEAACC0585	19,302.19	0.00	
		LEAACC0600	13,443.25	0.00	
		LEACAP0819	0.00	21,461.70	
		LEACAP0821	0.00	18,409.33	
		LEACAP0835	0.00	4,283.51	
					Period 3 Total:
					38,885.13
		LEAACC5199	57,104.21	0.00	
		LEAACC5201	19,529.67	0.00	
		LEAACC5216	16,054.17	0.00	
		LEACAP5271	0.00	93,238.22	
		LEACAP5273	0.00	20,037.59	
		LEACAP5287	0.00	38,140.11	
					Period 4 Total:
				<	58,727.87>
		LEAACC9724	57,335.63	0.00	
		LEAACC9726	19,606.08	0.00	
		LEAACC9741	16,116.71	0.00	
		LEACAP9823	0.00	26,607.93	
		LEACAP9825	0.00	18,555.86	
		LEACAP9839	0.00	6,966.01	
					Period 5 Total:
					40,928.62
		LEAACC4360	56,074.68	0.00	
		LEAACC4362	19,670.80	0.00	
		LEAACC4377	16,179.49	0.00	
		LEACAP4903	0.00	28,706.93	
		LEACAP4905	0.00	18,470.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2430001		LEACAP4919	0.00	6,985.85	
					37,761.78
					Period 6 Total:
		LEAACC9201	58,545.83	0.00	
		LEAACC9203	19,920.78	0.00	
		LEAACC9218	16,258.60	0.00	
		LEACAP0115	0.00	56,021.04	
		LEACAP0117	0.00	20,963.21	
		LEACAP0131	0.00	7,697.88	
					10,043.08
					Period 7 Total:
		LEAACC4351	59,785.59	0.00	
		LEAACC4353	20,770.90	0.00	
		LEAACC4368	16,434.02	0.00	
		LEACAP4894	0.00	39,508.49	
		LEACAP4896	0.00	29,113.40	
		LEACAP4910	0.00	9,587.70	
					18,780.92
					Period 8 Total:
		LEAACC1467	60,138.17	0.00	
		LEAACC1469	20,839.33	0.00	
		LEAACC1484	16,497.99	0.00	
		LEACAP2113	0.00	29,756.46	
		LEACAP2115	0.00	19,610.14	
		LEACAP2129	0.00	8,576.67	
					39,532.22
					Period 9 Total:
		LEAACC1666	60,592.32	0.00	
		LEAACC1668	21,066.29	0.00	
		LEAACC1683	14,418.73	0.00	
		LEACAP2264	0.00	29,922.45	
		LEACAP2266	0.00	21,769.03	
		LEACAP2280	0.00	7,040.28	
					37,345.58
					Period 10 Total:
		LEAACC5728	61,212.19	0.00	
		LEAACC5730	21,236.37	0.00	
		LEAACC5745	14,665.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2430001		LEACAP5999	0.00	32,543.96	
		LEACAP6001	0.00	21,231.91	
		LEACAP6015	0.00	9,850.87	
				Period 11 Total:	33,486.84
		LEAACCC2387	345,904.88	0.00	
		LEAACCC2389	31,594.34	0.00	
		LEAACCC2404	86,711.78	0.00	
		LEACAP2621	0.00	34,125.25	
		LEACAP2623	0.00	528,660.11	
		LEACAP2637	0.00	19,325.08	
		LEAMITCH	253,975.10	0.00	
				Period 12 Total:	136,075.66
2430001	USD	Total Activity:			434,297.08
		Ending Balance:		<	955,357.39>
2430003	USD	Beginning Balance:		<	14,221.48>
		Accrued Cur Lease Oblig			
		LEAACCRUE	5,535.52	0.00	
				Period 1 Total:	5,535.52
		LEAACCRUE	0.00	2,470.79	
				Period 2 Total:	< 2,470.79>
		LEAACCRUE	0.00	89,949.69	
				Period 3 Total:	< 89,949.69>
		LEAACCRUE	100,951.19	0.00	
				Period 4 Total:	100,951.19
		LEAACCRUE	0.00	1,829.07	
				Period 5 Total:	< 1,829.07>
		LEAACCRUE	0.00	14,227.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total: < 14,227.15>
2430003		LEAACCRUE	0.00	9,347.56	Period 7 Total: < 9,347.56>
		LEAACCRUE	24,129.05	0.00	Period 8 Total: 24,129.05
		LEAACCRUE	0.00	3,417.07	Period 9 Total: < 3,417.07>
		LEAACCRUE	0.00	3,793.73	Period 10 Total: < 3,793.73>
		LEAACCRUE	4,482.75	0.00	Period 11 Total: 4,482.75
		LEAACCRUE	0.00	30,023.56	Period 12 Total: < 30,023.56>
2430003	USD	Total Activity:			< 19,960.11>
		Ending Balance:			< 34,181.59>
2440001	USD	Beginning Balance:			< 4,748,862.76>
		Curr. Unreal Losses - NonAffil			
		CA0294	293,442.52	0.00	
		DISC_LIAB	0.00	5,546.90	
		FTR_AUC	525.54	0.00	
		FTR_RETAIL	0.00	190,314.48	
		GL0425	0.00	0.00	
		GL0555LIQ	651.31	0.00	
		GL0555MTM	613,210.43	0.00	
		GL0555NET	0.00	691,007.42	
		GL0IRMTM	293.62	0.00	
		POWERFTR	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		PWRLIQ	7,149.35	0.00	
					28,403.97
					Period 1 Total:
		CA0294	3,277,785.17	0.00	
		DISC_LIAB	0.00	5,328.91	
		FTR_RETAIL	112,052.64	0.00	
		GL0555LIQ	0.00	15.67	
		GL0555MTM	29,950.85	0.00	
		GL0555NET	0.00	2,706,559.09	
		GL0IRMTM	2,586.98	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	10,433.07	
					700,038.90
					Period 2 Total:
		CA0294	2,683,861.05	0.00	
		DISC_LIAB	0.00	4,977.99	
		FTR_AUC	0.00	1,434.25	
		FTR_PHY	0.00	9,365.44	
		FTR_RETAIL	65,971.98	0.00	
		GL0555LIQ	100.31	0.00	
		GL0555MTM	21,812.22	0.00	
		GL0555NET	0.00	1,902,173.72	
		GL0IRMTM	3,079.67	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	10,751.44	0.00	
					867,625.27
					Period 3 Total:
		CA0294	0.00	78,439.13	
		DISC_LIAB	0.00	947.63	
		FTR_AUC	1,434.25	0.00	
		FTR_PHY	9,365.44	0.00	
		FTR_RETAIL	127,664.94	0.00	
		GL0555LIQ	0.00	216.58	
		GL0555MTM	0.00	604,643.60	
		GL0555NET	1,161,436.08	0.00	
		GL0IRMTM	0.00	2,871.44	
		PFTRS	0.00	102,775.12	
		POWERFTR	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		PWRLIQ	0.00	4,747.20	
				Period 4 Total:	505,260.01
		CA0294	1,202,633.29	0.00	
		DISC_LIAB	0.00	2,596.37	
		GL0555LIQ	186.64	0.00	
		GL0555MTM	99,681.89	0.00	
		GL0555NET	0.00	1,483,001.33	
		GL0IRMTM	6,144.48	0.00	
		PFTRS	102,775.12	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	4,801.28	0.00	
				Period 5 Total:	< 69,375.00>
		CA0294	0.00	222,204.08	
		DISC_LIAB	4,044.14	0.00	
		GL0555LIQ	0.00	86.57	
		GL0555MTM	0.00	249,280.36	
		GL0555NET	0.00	397,673.59	
		GL0IRMTM	310.96	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	2,533.45	
				Period 6 Total:	< 867,422.95>
		CA0294	749,513.92	0.00	
		DISC_LIAB	2,600.62	0.00	
		GL0555LIQ	79.33	0.00	
		GL0555MTM	519,440.84	0.00	
		GL0555NET	0.00	1,634,822.41	
		GL0IRMTM	0.00	1,321.84	
		POWERFTR	0.00	0.00	
		PWRLIQ	5,554.06	0.00	
				Period 7 Total:	< 358,955.48>
		CA0294	3,060,578.36	0.00	
		DISC_LIAB	0.00	1,392.71	
		GL0555LIQ	139.60	0.00	
		GL0555MTM	41,457.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		GL0555NET	0.00	2,656,632.39	
		GL0IRMTM	3,102.61	0.00	
		PFTRS	0.00	3,647.35	
		PWRLIQ	2,869.95	0.00	
			Period 8 Total:		446,475.89
		CA0294	2,038,389.11	0.00	
		DISC_LIAB	0.00	173.87	
		GL0555LIQ	22.00	0.00	
		GL0555MTM	98,266.77	0.00	
		GL0555NET	0.00	1,866,495.93	
		GL0IRMTM	1,625.49	0.00	
		PFTRS	0.00	13,554.21	
		PWRLIQ	3,511.34	0.00	
			Period 9 Total:		261,590.70
		CA0294	562,582.75	0.00	
		DISC_LIAB	886.32	0.00	
		GL0555MTM	191,146.09	0.00	
		GL0555NET	0.00	651,885.24	
		GL0IRMTM	0.00	1,106.51	
		OPCOGASMTM	0.00	6,496.40	
		PFTRS	6,812.71	0.00	
		PWRLIQ	2,806.46	0.00	
			Period 10 Total:		104,746.18
		CA0294	1,697,807.79	0.00	
		DISC_LIAB	0.00	2,136.67	
		GL0555MTM	33,222.48	0.00	
		GL0555NET	0.00	1,394,920.38	
		GL0IRMTM	2,875.61	0.00	
		OPCOGASMTM	0.00	23,043.23	
		PFTRS	0.00	1,414.19	
		PWRLIQ	1,006.38	0.00	
			Period 11 Total:		313,397.79
		CA0294	1,584,685.15	0.00	
		DISC_LIAB	0.00	1,319.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		GL0555MTM	25,097.28	0.00	
		GL0555NET	0.00	1,143,702.33	
		GL0IRMTM	948.01	0.00	
		OPCOGASMTM	13,731.39	0.00	
		PFTRS	0.00	2,966.40	
		PWRLIQ	415.27	0.00	
			Period 12 Total:		476,888.76
2440001	USD	Total Activity:			2,408,674.04
		Ending Balance:		<	2,340,188.72>
2440002	USD	Beginning Balance:		<	4,200,196.07>
		LT Unreal Losses - Non Affil			
		CA0294	835,497.32	0.00	
		DISC_LIAB	0.00	3,105.82	
		GL0425	0.00	0.00	
		GL0555NET	0.00	372,585.00	
		GL0IRMTM	3,225.13	0.00	
		OPCOGASMTM	2,783.74	0.00	
		PWRLIQ	3,396.32	0.00	
			Period 1 Total:		469,211.69
		CA0294	796,428.47	0.00	
		DISC_LIAB	0.00	1,839.23	
		GL0555NET	0.00	452,644.00	
		GL0IRMTM	0.00	1,002.81	
		OPCOGASMTM	1,953.58	0.00	
		PWRLIQ	0.00	1,078.69	
			Period 2 Total:		341,817.32
		CA0294	1,205,825.91	0.00	
		DISC_LIAB	0.00	2,252.67	
		GL0555NET	0.00	595,104.00	
		GL0IRMTM	2,298.85	0.00	
		OPCOGASMTM	7,374.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440002		PWRLIQ	3,153.21	0.00	
			Period 3 Total:		621,295.33
		CA0294	192,095.49	0.00	
		DISC_LIAB	0.00	544.34	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0555NET	0.00	140,238.00	
		GL0IRMTM	0.00	2,988.86	
		OPCOGASMTM	6,089.36	0.00	
		PWRLIQ	0.00	6,712.07	
			Period 4 Total:		47,701.58
		CA0294	541,297.32	0.00	
		DISC_LIAB	0.00	1,142.66	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0555NET	0.00	352,564.00	
		GL0IRMTM	8,605.66	0.00	
		OPCOGASMTM	0.00	2,708.09	
		PWRLIQ	4,690.03	0.00	
			Period 5 Total:		198,178.26
		CA0294	202,808.16	0.00	
		DISC_LIAB	1,524.40	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0555NET	0.00	776,513.00	
		OPCOGASMTM	0.00	5,563.52	
		PWRLIQ	2,100.32	0.00	
			Period 6 Total:	<	575,643.64>
		CA0294	514,966.38	0.00	
		DISC_LIAB	971.32	0.00	
		GL0555NET	0.00	632,187.00	
		OPCOGASMTM	1,870.91	0.00	
		PWRLIQ	6,859.49	0.00	
			Period 7 Total:	<	107,518.90>

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Account	Cur	Journal ID	Debit	Credit	Balance
2440002		CA0294	786,152.71	0.00	
		DISC_LIAB	0.00	160.80	
		GL0555NET	0.00	512,218.00	
		OPCOGASMTM	4,011.55	0.00	
		PWRLIQ	1,841.06	0.00	
					Period 8 Total:
					279,626.52
		CA0294	798,917.16	0.00	
		DISC_LIAB	31.92	0.00	
		GL0555NET	0.00	581,155.00	
		OPCOGASMTM	2,388.58	0.00	
		PWRLIQ	3,027.95	0.00	
					Period 9 Total:
					223,210.61
		CA0294	774,752.51	0.00	
		DISC_LIAB	0.00	157.03	
		GL0555NET	0.00	626,131.00	
		GL0IRMTM	0.00	367.48	
		OPCOGASMTM	643.77	0.00	
		PWRLIQ	865.58	0.00	
					Period 10 Total:
					149,606.35
		CA0294	757,588.38	0.00	
		DISC_LIAB	0.00	947.20	
		GL0555NET	0.00	510,413.00	
		GL0IRMTM	0.00	353.59	
		OPCOGASMTM	3,864.64	0.00	
		PWRLIQ	2,981.52	0.00	
					Period 11 Total:
					252,720.75
		CA0294	794,920.71	0.00	
		DISC_LIAB	0.00	663.82	
		GL0555NET	0.00	639,915.00	
		GL0IRMTM	721.07	0.00	
		OPCOGASMTM	0.00	2,824.31	
		PWRLIQ	0.00	615.30	
					Period 12 Total:
					151,623.35

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Account	Cur	Journal ID	Debit	Credit	Balance
2440002	USD	Total Activity:			2,051,829.22
		Ending Balance:		<	2,148,366.85>
2440007	USD	Beginning Balance:			0.00
		Curr. Liab. - Deferred Futures			
		Total Activity:			0.00
		Ending Balance:			0.00
2440009	USD	Beginning Balance:		<	9,091.26>
		S/T Option Premium Receipts			
2440009		UBS_OPT	5,619.93	0.00	
		Period 1 Total:			5,619.93
		UBS_OPT	1,789.41	0.00	
		Period 4 Total:			1,789.41
		OPTPREM	0.00	1,430.09	
		Period 6 Total:		<	1,430.09>
		INTCOM2659	4,251.85	0.00	
		OPTPREM	1,430.09	0.00	
		UBS_OPT	1,391.51	0.00	
		Period 7 Total:			7,073.45
		OPTPREM	0.00	507.65	
		UBS_OPT_R	0.00	4,251.85	
		Period 9 Total:		<	4,759.50>
		OPTPREM	507.65	0.00	
		Period 10 Total:			507.65
		INTCOM9587	4,251.85	0.00	
		UBS_OPT	1,391.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	5,643.36
2440009		OPTPREM	0.00	9,604.80		
		UBS_OPT	4,251.85	0.00		
					Period 12 Total:	< 5,352.95>
2440009	USD	Total Activity:				9,091.26
		Ending Balance:				0.00
2440021	USD	Beginning Balance:				1,626,443.00
		S/T Liability MTM Collateral				
		COLL_NET	0.00	21,341.00		
					Period 1 Total:	< 21,341.00>
		COLL_NET	0.00	449,616.00		
					Period 2 Total:	< 449,616.00>
		COLL_NET	0.00	309,130.00		
					Period 3 Total:	< 309,130.00>
		COLL_NET	0.00	213,611.00		
					Period 4 Total:	< 213,611.00>
		COLL_NET	0.00	3,722.00		
					Period 5 Total:	< 3,722.00>
		COLL_NET	191,009.00	0.00		
					Period 6 Total:	191,009.00
		COLL_NET	127,039.00	0.00		
					Period 7 Total:	127,039.00
		COLL_NET	0.00	109,605.00		
					Period 8 Total:	< 109,605.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2440021		COLL_NET	101,955.00	0.00	
			Period 9 Total:		101,955.00
		COLL_NET	17,122.00	0.00	
			Period 10 Total:		17,122.00
		COLL_NET	0.00	148,998.00	
			Period 11 Total:	<	148,998.00>
		COLL_NET	0.00	236,061.00	
			Period 12 Total:	<	236,061.00>
2440021	USD	Total Activity:		<	1,054,959.00>
		Ending Balance:			571,484.00
2440022	USD	Beginning Balance:			582,545.00
		L/T Liability MTM Collateral			
		COLL_NET	0.00	65,412.00	
			Period 1 Total:	<	65,412.00>
		COLL_NET	0.00	210,965.00	
			Period 2 Total:	<	210,965.00>
		COLL_NET	0.00	145,079.00	
			Period 3 Total:	<	145,079.00>
		COLL_NET	0.00	41,574.00	
			Period 4 Total:	<	41,574.00>
		COLL_NET	0.00	26,579.00	
			Period 5 Total:	<	26,579.00>
		COLL_NET	124,496.00	0.00	
			Period 6 Total:		124,496.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2440022		COLL_NET	49,395.00	0.00	
			Period 7 Total:		49,395.00
		COLL_NET	0.00	16,930.00	
			Period 8 Total:	<	16,930.00>
		COLL_NET	0.00	33,451.00	
			Period 9 Total:	<	33,451.00>
		COLL_NET	0.00	57,692.00	
			Period 10 Total:	<	57,692.00>
		COLL_NET	0.00	78,564.00	
			Period 11 Total:	<	78,564.00>
		COLL_NET	0.00	36,821.00	
			Period 12 Total:	<	36,821.00>
2440022	USD	Total Activity:		<	539,176.00>
		Ending Balance:			43,369.00
2450010	USD	Beginning Balance:		<	188,557.00>
		S/T Liability-Commodity Hedges			
		PWRHEDGE	18,694.00	0.00	
			Period 1 Total:		18,694.00
		PWRHEDGE	59,975.00	0.00	
			Period 2 Total:		59,975.00
		PWRHEDGE	40,220.00	0.00	
			Period 3 Total:		40,220.00
		FUELHEDGE	0.00	19,184.00	
		PWRHEDGE	8,301.00	0.00	
			Period 4 Total:	<	10,883.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2450010		FUELHEDGE	0.00	3,457.00	
		PWRHEDGE	16,917.00	0.00	
			Period 5 Total:		13,460.00
		FUELHEDGE	6,754.00	0.00	
		PWRHEDGE	5,389.00	0.00	
			Period 6 Total:		12,143.00
		FUELHEDGE	15,887.00	0.00	
		PWRHEDGE	0.00	56,379.00	
			Period 7 Total:	<	40,492.00>
		PWRHEDGE	10,502.00	0.00	
			Period 8 Total:		10,502.00
		FUELHEDGE	0.00	4,281.00	
		PWRHEDGE	3,134.00	0.00	
			Period 9 Total:	<	1,147.00>
		FUELHEDGE	4,281.00	0.00	
		PWRHEDGE	0.00	19,032.00	
			Period 10 Total:	<	14,751.00>
		PWRHEDGE	6,449.00	0.00	
			Period 11 Total:		6,449.00
		PWRHEDGE	35,464.00	0.00	
			Period 12 Total:		35,464.00
2450010	USD	Total Activity:			129,634.00
		Ending Balance:		<	58,923.00>
2450011	USD	Beginning Balance:		<	82,731.00>
		L/T Liability-Commodity Hedges			

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Account	Cur	Journal ID	Debit	Credit	Balance
2450011		PWRHEDGE	8,010.00	0.00	
					Period 1 Total:
					8,010.00
		FUELHEDGE	0.00	4,669.00	
		PWRHEDGE	25,517.00	0.00	
					Period 2 Total:
					20,848.00
		FUELHEDGE	3,891.00	0.00	
		PWRHEDGE	26,685.00	0.00	
					Period 3 Total:
					30,576.00
		FUELHEDGE	0.00	6,360.00	
		PWRHEDGE	9,754.00	0.00	
					Period 4 Total:
					3,394.00
		FUELHEDGE	0.00	425.00	
		PWRHEDGE	12,765.00	0.00	
					Period 5 Total:
					12,340.00
		FUELHEDGE	1,599.00	0.00	
		PWRHEDGE	0.00	0.00	
					Period 6 Total:
					1,599.00
		FUELHEDGE	4,424.00	0.00	
		PWRHEDGE	0.00	0.00	
					Period 7 Total:
					4,424.00
		FUELHEDGE	839.00	0.00	
		PWRHEDGE	0.00	0.00	
					Period 8 Total:
					839.00
		FUELHEDGE	0.00	2,691.00	
					Period 9 Total:
					2,691.00>
		FUELHEDGE	1,885.00	0.00	
					Period 10 Total:
					1,885.00
		FUELHEDGE	1,507.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	1,507.00
2450011	USD	Total Activity:				82,731.00
		Ending Balance:				0.00
<hr/>						
2520000	USD	Beginning Balance:		<		63,177.74>
		Customer Adv for Construction				
2520000		APACC60356	3,819.28	0.00		
		BI01658172	0.00	50.00		
		Period 1 Total:				3,769.28
		APACC76358	1,256.45	0.00		
		Period 2 Total:				1,256.45
		APACC88322	349.34	0.00		
		APACC90963	99.68	0.00		
		APCLO89077	0.00	199.34		
		BI01688515	0.00	50.00		
		Period 3 Total:				199.68
		APACC04293	477.58	0.00		
		BI01699646	0.00	50.00		
		BI01707517	0.00	1,826.61		
		Period 4 Total:		<		1,399.03>
		BI01722215	0.00	50.00		
		Period 5 Total:		<		50.00>
		APACC24700	599.40	0.00		
		APACC34512	717.47	0.00		
		Period 6 Total:				1,316.87
		APACC49255	1,882.96	0.00		
		BI01745349	0.00	50.00		
		Period 7 Total:				1,832.96

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2520000		APACC65737	1,695.94	0.00	
		BI01758873	0.00	4,813.71	
		BI01765198	0.00	20,717.06	
		Period 8 Total:		<	23,834.83>
		BI01779337	0.00	21,861.35	
		Period 9 Total:		<	21,861.35>
		APACC94882	71.39	0.00	
		APACC95334	3,640.82	0.00	
		BI01797212	0.00	50.00	
		Period 10 Total:			3,662.21
		APACC16108	100.00	0.00	
		BI01806393	0.00	50.00	
		BI01811980	0.00	50.00	
		BI01812549	0.00	50.00	
		Period 11 Total:		<	50.00>
		APACC29407	308.88	0.00	
		APACC29979	2,480.90	0.00	
		BI01819863	0.00	16,437.35	
		BI01820483	0.00	50.00	
		BI01830175	0.00	100.00	
		Period 12 Total:		<	13,797.57>
2520000	USD	Total Activity:		<	48,955.33>
		Ending Balance:		<	112,133.07>
2530000	USD	Beginning Balance:			0.00
		Other Deferred Credits			
		MISO_CAP	0.00	7,346.34	
		Period 12 Total:		<	7,346.34>

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Account	Cur	Journal ID	Debit	Credit	Balance
2530000	USD	Total Activity:		<	7,346.34>
		Ending Balance:		<	7,346.34>
2530001	USD	Beginning Balance:			0.00
		Deferred Revenues			
		Total Activity:			0.00
		Ending Balance:			0.00
2530004	USD	Beginning Balance:			0.00
		Allowances			
2530004		AMS1667992	33,750.00	0.00	
		CA0478	0.00	33,750.00	
		Period 1 Total:			0.00
		AMS1681430	29,970.00	0.00	
		CA0478	0.00	29,970.00	
		Period 2 Total:			0.00
		AMS1769578	53,000.00	0.00	
		CA0478	0.00	53,000.00	
		Period 8 Total:			0.00
		AMS1807491	8,119.00	0.00	
		CA0478	0.00	8,119.00	
		Period 10 Total:			0.00
		AMS1821609	28,250.00	0.00	
		CA0478	0.00	28,250.00	
		Period 11 Total:			0.00
		ALLOWRECL	0.00	12,900.00	
		AMS1837508	6,450.00	0.00	
		CA0478	0.00	6,450.00	
		Period 12 Total:		<	12,900.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2530004	USD	Total Activity:			< 12,900.00>
		Ending Balance:			< 12,900.00>
<hr/>					
2530012	USD	Beginning Balance:			0.00
Unclaim Chks - Ret to Gen Fd		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530022	USD	Beginning Balance:			< 2,634,497.53>
Customer Advance Receipts					
2530022		CAD040RCL	0.00	87,282.68	
		CAD041	661,119.53	0.00	
		Period 1 Total:			573,836.85
		CAD040RCL	76,764.10	0.00	
		CAD041	333,949.28	0.00	
		Period 2 Total:			410,713.38
		CAD040RCL	0.00	108,994.24	
		CAD041	0.00	92,293.57	
		Period 3 Total:			< 201,287.81>
		CAD040RCL	300,351.46	0.00	
		CAD041	96,479.63	0.00	
		Period 4 Total:			396,831.09
		CAD040RCL	0.00	88,022.96	
		CAD041	0.00	21,812.55	
		Period 5 Total:			< 109,835.51>
		CAD040RCL	0.00	41,578.74	
		CAD041	0.00	86,003.12	
		Period 6 Total:			< 127,581.86>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530022		CAD040RCL	0.00	141,405.67	
		CAD041	249,449.25	0.00	
			Period 7 Total:		108,043.58
		CAD040RCL	0.00	12,297.46	
		CAD041	0.00	6,762.51	
			Period 8 Total:	<	19,059.97>
		CAD040RCL	103,122.20	0.00	
		CAD041	0.00	274,346.51	
			Period 9 Total:	<	171,224.31>
		CAD040RCL	0.00	180,472.00	
		CAD041	0.00	298,925.99	
			Period 10 Total:	<	479,397.99>
		CAD040RCL	517,903.13	0.00	
		CAD041	0.00	519,828.53	
			Period 11 Total:	<	1,925.40>
		CAD040RCL	0.00	168,154.48	
		CAD041	436,856.33	0.00	
			Period 12 Total:		268,701.85
2530022	USD	Total Activity:			647,813.90
		Ending Balance:		<	1,986,683.63>
2530044	USD	Beginning Balance:			0.00
		Neigh Help Neig-Cust Donations			
		CASH	221.90	0.00	
			Period 3 Total:		221.90
		CASH	0.00	221.90	
			Period 4 Total:	<	221.90>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530044	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530050	USD	Beginning Balance:		<	78,940.35>
		Deferred Rev -Pole Attachments			
2530050		CAD055	47,659.79	0.00	
			Period 1 Total:		47,659.79
		BI01672792	0.00	205,624.79	
		BI01674699	0.00	69,348.71	
		CAD055	52,085.03	0.00	
			Period 2 Total:	<	222,888.47>
		CAD055	52,085.03	0.00	
			Period 3 Total:		52,085.03
		BI01693778	0.00	15.00	
		CAD055	52,100.03	0.00	
			Period 4 Total:		52,085.03
		BI01714681	487.81	0.00	
		CAD055	51,922.43	0.00	
			Period 5 Total:		52,410.24
		CAD055	51,922.44	0.00	
			Period 6 Total:		51,922.44
		BI01746377	0.00	17.50	
		BI01747988	0.00	94,406.32	
		CAD055	53,534.94	0.00	
			Period 7 Total:	<	40,888.88>
		BI01759868	418.88	0.00	
		BI01763368	0.00	262,116.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530050		CAD055	51,485.00	0.00	
			Period 8 Total:	<	210,213.08>
		CAD055	51,485.00	0.00	
			Period 9 Total:		51,485.00
		CAD055	51,485.00	0.00	
			Period 10 Total:		51,485.00
		CAD055	51,485.00	0.00	
			Period 11 Total:		51,485.00
		CAD055	51,485.00	0.00	
			Period 12 Total:		51,485.00
2530050	USD	Total Activity:		<	11,887.90>
		Ending Balance:		<	90,828.25>
2530054	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
2530065	USD	Beginning Balance:			0.00
		Deferred Gain - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2530067	USD	Beginning Balance:		<	260,279.72>
		IPP - System Upgrade Credits			
		IPPINT	0.00	728.78	
			Period 1 Total:	<	728.78>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530067		IPPINT	0.00	652.52	
			Period 2 Total:	<	652.52>
		IPPINT	0.00	704.50	
			Period 3 Total:	<	704.50>
		IPPINT	0.00	708.39	
			Period 4 Total:	<	708.39>
		IPPINT	0.00	736.61	
			Period 5 Total:	<	736.61>
		IPPINT	0.00	680.89	
			Period 6 Total:	<	680.89>
		IPPINT	0.00	740.58	
			Period 7 Total:	<	740.58>
		IPPINT	0.00	742.65	
			Period 8 Total:	<	742.65>
		IPPINT	0.00	683.43	
			Period 9 Total:	<	683.43>
		IPPINT	0.00	746.64	
			Period 10 Total:	<	746.64>
		IPPINT	0.00	721.99	
			Period 11 Total:	<	721.99>
		IPPINT	0.00	715.77	
			Period 12 Total:	<	715.77>
2530067	USD	Total Activity:		<	8,562.75>
		Ending Balance:		<	268,842.47>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530092	USD	Beginning Balance:		<	162,614.00>
		Fbr Opt Lns-In Kind Sv-Dfd Gns			
2530092		GL0121	468.00	0.00	
		Period 1 Total:			468.00
		GL0121	474.00	0.00	
		Period 2 Total:			474.00
		GL0121	474.00	0.00	
		Period 3 Total:			474.00
		GL0121	474.00	0.00	
		Period 4 Total:			474.00
		GL0121	474.00	0.00	
		Period 5 Total:			474.00
		GL0121	474.00	0.00	
		Period 6 Total:			474.00
		GL0121	474.00	0.00	
		Period 7 Total:			474.00
		GL0121	474.00	0.00	
		Period 8 Total:			474.00
		GL0121	474.00	0.00	
		Period 9 Total:			474.00
		GL0121	474.00	0.00	
		Period 10 Total:			474.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530092		GL0121	474.00	0.00	
			Period 11 Total:		474.00
		GL0121	474.00	0.00	
			Period 12 Total:		474.00
2530092	USD	Total Activity:			5,682.00
		Ending Balance:		<	156,932.00>
<hr/>					
2530101	USD	Beginning Balance:			0.00
MACSS Unidentified EDI Cash					
		CASH_AJE	0.00	218.00	
			Period 3 Total:	<	218.00>
		CASH	0.00	0.00	
		CASH_AJE	218.00	0.00	
			Period 4 Total:		218.00
		CASH_AJE	0.00	83.81	
			Period 9 Total:	<	83.81>
		CASH_AJE	83.81	0.00	
			Period 10 Total:		83.81
		CASH_AJE	0.00	238.51	
			Period 12 Total:	<	238.51>
2530101	USD	Total Activity:		<	238.51>
		Ending Balance:		<	238.51>
<hr/>					
2530112	USD	Beginning Balance:		<	1,113,326.72>
Other Deferred Credits-Curr					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530112		AR_BAL	125,353.98	0.00	
			Period 1 Total:		125,353.98
		AR_BAL	0.00	26,677.88	
			Period 3 Total:	<	26,677.88>
		AR_BAL	26,677.88	0.00	
			Period 4 Total:		26,677.88
		AR_BAL	0.00	3,308.75	
		CA0424	50,652.44	0.00	
			Period 6 Total:		47,343.69
		AR_BAL	3,308.75	0.00	
		CA0358	715,704.13	0.00	
			Period 7 Total:		719,012.88
		AR_BAL	0.00	20,183.75	
			Period 9 Total:	<	20,183.75>
		AR_BAL	20,183.75	0.00	
			Period 10 Total:		20,183.75
2530112	USD	Total Activity:			891,710.55
		Ending Balance:		<	221,616.17>
2530114	USD	Beginning Balance:		<	754,941.55>
		Federl Mitigation Deferral(NSR)			
		Total Activity:			0.00
		Ending Balance:		<	754,941.55>
2530137	USD	Beginning Balance:		<	116,729.42>
		Fbr Opt Lns-Sold-Defd Rev			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530137		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
					Period 1 Total:
					1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
					Period 2 Total:
					1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
					Period 3 Total:
					1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
					Period 4 Total:
					1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
					Period 5 Total:
					1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
					Period 6 Total:
					1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
					Period 7 Total:
					1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
					Period 8 Total:
					1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
					Period 9 Total:
					1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	1,129.65
2530137		GL0247IRU	1,055.63	0.00		
		GL0247KDL	74.02	0.00		
					Period 11 Total:	1,129.65
		GL0247IRU	1,055.63	0.00		
		GL0247KDL	74.02	0.00		
					Period 12 Total:	1,129.65
2530137	USD	Total Activity:				13,555.80
		Ending Balance:		<		103,173.62>
2540000	USD	Beginning Balance:				0.00
		Other Regulatory Liabilities				
		Total Activity:				0.00
		Ending Balance:				0.00
2540006	USD	Beginning Balance:				0.00
		SFAS 109 DFIT				
		Total Activity:				0.00
		Ending Balance:				0.00
2540007	USD	Beginning Balance:				0.00
		SFAS 109 Excess DFIT				
		Total Activity:				0.00
		Ending Balance:				0.00
2540011	USD	Beginning Balance:			<	7,928,322.88>
		Over Recovered Fuel Cost				
		FA0307	1,890,935.00	0.00		
					Period 1 Total:	1,890,935.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540011		FA0307	841,307.00	0.00	
				Period 2 Total:	841,307.00
		FA0307	5,196,080.88	0.00	
				Period 3 Total:	5,196,080.88
		FA0307	0.00	1,573,118.88	
				Period 6 Total:	< 1,573,118.88>
		FA0307	0.00	4,436,526.00	
				Period 7 Total:	< 4,436,526.00>
		FA0307	0.00	130,495.00	
				Period 8 Total:	< 130,495.00>
		FA0307	558,099.54	0.00	
				Period 9 Total:	558,099.54
		FA0307	683,118.00	0.00	
				Period 10 Total:	683,118.00
		FA0307	435,837.14	0.00	
				Period 11 Total:	435,837.14
		FA0307	1,612,447.23	0.00	
				Period 12 Total:	1,612,447.23
2540011	USD	Total Activity:			5,077,684.91
		Ending Balance:		<	2,850,637.97>
2540047	USD	Beginning Balance:		<	4,287,554.66>
		Unreal Gain on Fwd Commitments			
		CA0294	749,945.27	0.00	
		DISC_LIAB	8,652.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2540047		FTR_PHY	15,152.85	0.00	
		GL0425	0.00	327.20	
		GL0555LIQ	0.00	651.31	
		GL0555MTM	29,481.39	0.00	
		HPJMINF	0.00	2,924.00	
		POWERFTR	6,818.00	0.00	
		PWRCREDIT	0.00	26,774.78	
		PWRLIQ	0.00	10,545.67	
		REG_DEF	0.00	317,283.69	
					Period 1 Total: 451,543.58
		CA0294	898,417.71	0.00	
		DISC_LIAB	7,168.14	0.00	
		FTR_PHY	3,695.50	0.00	
		GL0425	0.00	21.09	
		GL0555LIQ	15.67	0.00	
		GL0555MTM	0.00	838.16	
		HPJMINF	0.00	4,971.00	
		POWERFTR	51.00	0.00	
		PWRCREDIT	0.00	47,743.22	
		PWRLIQ	11,511.76	0.00	
		REG_DEF	0.00	905,618.18	
					Period 2 Total: < 38,331.87>
		CA0294	1,490,223.26	0.00	
		DISC_LIAB	7,230.66	0.00	
		FTR_PHY	9,610.18	0.00	
		GL0425	0.00	40.22	
		GL0555LIQ	0.00	100.31	
		GL0555MTM	0.00	2,828.86	
		HPJMINF	0.00	822.00	
		POWERFTR	0.00	3,706.00	
		PWRCREDIT	0.00	53,636.42	
		PWRLIQ	0.00	13,904.65	
		REG_DEF	0.00	1,378,102.14	
					Period 3 Total: 53,923.50
		CA0294	810,446.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2540047		DISC_LIAB	1,491.97	0.00	
		FTR_PHY	0.00	9,365.44	
		GL0425	65.02	0.00	
		GL0555LIQ	216.58	0.00	
		GL0555MTM	0.00	39,303.83	
		HPJMINF	0.00	4,177.00	
		POWERFTR	0.00	3,354.00	
		PWRCREDIT	0.00	29,881.41	
		PWRLIQ	11,459.27	0.00	
		REG_DEF	0.00	682,091.61	
			Period 4 Total:		55,505.59
		CA0294	0.00	37,025.85	
		DISC_LIAB	3,739.03	0.00	
		GL0425	0.00	21.79	
		GL0555LIQ	0.00	186.64	
		GL0555MTM	18,977.57	0.00	
		HPJMINF	580.00	0.00	
		POWERFTR	21,701.00	0.00	
		PWRCREDIT	0.00	27,313.67	
		PWRLIQ	0.00	9,491.31	
		REG_DEF	0.00	537,513.01	
			Period 5 Total:	<	566,554.67>
		CA0294	0.00	1,255,949.89	
		DISC_LIAB	0.00	5,568.54	
		GL0425	0.00	84.22	
		GL0555LIQ	86.57	0.00	
		GL0555MTM	32,260.15	0.00	
		HPJMINF	495.00	0.00	
		POWERFTR	0.00	4,728.00	
		PWRCREDIT	14,275.12	0.00	
		PWRLIQ	433.13	0.00	
		REG_DEF	1,431,825.89	0.00	
			Period 6 Total:		213,045.21
		CA0294	0.00	257,842.25	
		DISC_LIAB	0.00	3,571.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540047		GL0425	71.21	0.00	
		GL0555LIQ	0.00	79.33	
		GL0555MTM	0.00	5,909.94	
		HPJMINF	21,425.00	0.00	
		PFTRS	0.00	478,140.78	
		POWERFTR	0.00	1,321.00	
		PWRCREDIT	14,000.53	0.00	
		PWRLIQ	0.00	12,413.55	
		REG_DEF	999,395.46	0.00	
			Period 7 Total:		275,613.41
		CA0294	808,537.21	0.00	
		DISC_LIAB	1,553.51	0.00	
		GL0425	7.23	0.00	
		GL0555LIQ	0.00	139.60	
		GL0555MTM	1,272.37	0.00	
		HPJMINF	0.00	470.00	
		PFTRS	100,795.43	0.00	
		POWERFTR	261.00	0.00	
		PWRCREDIT	0.00	14,629.57	
		PWRLIQ	0.00	4,711.01	
		REG_DEF	0.00	656,413.38	
			Period 8 Total:		236,063.19
		CA0294	514,549.86	0.00	
		DISC_LIAB	141.95	0.00	
		GL0425	0.00	33.56	
		GL0555LIQ	0.00	22.00	
		GL0555MTM	1,322.24	0.00	
		HPJMINF	0.00	4,520.00	
		PFTRS	143,409.44	0.00	
		POWERFTR	537.00	0.00	
		PWRCREDIT	0.00	12,523.76	
		PWRLIQ	0.00	6,539.29	
		REG_DEF	0.00	372,785.11	
			Period 9 Total:		263,536.77
		CA0294	238,695.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2540047		DISC_LIAB	0.00	729.29	
		GL0425	0.00	37.45	
		GL0555MTM	2,980.13	0.00	
		HPJMINF	5,544.00	0.00	
		PFTRS	0.00	22,943.33	
		POWERFTR	1,189.00	0.00	
		PWRCREDIT	0.00	12,367.61	
		PWRLIQ	0.00	3,672.04	
		REG_DEF	0.00	178,372.07	
			Period 10 Total:		30,286.39
		CA0294	572,856.16	0.00	
		DISC_LIAB	3,083.87	0.00	
		GL0425	0.00	6.51	
		GL0555MTM	1,002.15	0.00	
		HPJMINF	0.00	1,337.00	
		PFTRS	37,707.17	0.00	
		POWERFTR	2,560.00	0.00	
		PWRCREDIT	0.00	13,783.43	
		PWRLIQ	0.00	3,987.90	
		REG_DEF	0.00	486,141.82	
			Period 11 Total:		111,952.69
		CA0294	718,434.30	0.00	
		DISC_LIAB	1,983.43	0.00	
		GL0425	0.00	1.35	
		GL0555MTM	461.63	0.00	
		HPJMINF	0.00	4,779.00	
		PFTRS	0.00	211,625.63	
		POWERFTR	3,197.00	0.00	
		PWRCREDIT	0.00	27,556.36	
		PWRLIQ	200.03	0.00	
		REG_DEF	0.00	538,037.21	
			Period 12 Total:		< 57,723.16>
2540047	USD	Total Activity:			1,028,860.63
		Ending Balance:		<	3,258,694.03>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
2540071	USD	Beginning Balance:		<	215,164.00>
KY Enhanced Reliability Liab					
2540071		RELIABILTY	0.00	41,505.00	
			Period 1 Total:	<	41,505.00>
		RELIABILTY	41,505.00	0.00	
			Period 2 Total:		41,505.00
		RELIABILTY	215,164.00	0.00	
			Period 5 Total:		215,164.00
<hr/>					
2540071	USD	Total Activity:			215,164.00
		Ending Balance:			0.00
<hr/>					
2540105	USD	Beginning Balance:		<	233,489.29>
Home Energy Assist Prgm - KPCO					
		APACC58977	13,011.00	0.00	
		CAD254AJE	0.00	0.11	
		CAD6210107	813.00	0.00	
		CAD6210108	813.00	0.00	
		CAD6210109	455.00	0.00	
		CAD6210110	520.00	0.00	
		CAD6210111	455.00	0.00	
		CAD6210114	228.00	0.00	
		CAD6210115	390.00	0.00	
		CAD6210116	813.00	0.00	
		CAD6210117	976.00	0.00	
		CAD6210118	293.00	0.00	
		CAD6210121	65.00	0.00	
		CAD6210122	65.00	0.00	
		CAD6210123	358.00	0.00	
		CAD6210124	523.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210125	1,366.00	0.00	
		CAD6210128	943.00	0.00	
		CAD6210129	912.00	0.00	
		CADKYHEAP	0.00	38,861.44	
				Period 1 Total:	< 15,862.55>
		CAD6210130	585.00	0.00	
		CAD6210131	1,172.00	0.00	
		CAD6210201	553.00	0.00	
		CAD6210204	975.00	0.00	
		CAD6210205	813.00	0.00	
		CAD6210206	943.00	0.00	
		CAD6210207	520.00	0.00	
		CAD6210208	585.00	0.00	
		CAD6210211	521.00	0.00	
		CAD6210212	228.00	0.00	
		CAD6210213	586.00	0.00	
		CAD6210214	4,332.00	0.00	
		CAD6210215	4,393.00	0.00	
		CAD6210218	3,030.00	0.00	
		CAD6210219	3,355.00	0.00	
		CAD6210220	1,857.00	0.00	
		CAD6210221	3,063.00	0.00	
		CAD6210222	4,337.00	0.00	
		CAD6210225	4,687.00	0.00	
		CAD6210226	4,819.00	0.00	
		CAD6210227	2,317.00	0.00	
		CAD6210228	1,010.00	0.00	
		CADKYHEAP	0.00	38,824.59	
				Period 2 Total:	5,856.41
		CAD6210228	3,292.00	0.00	
		CAD6210301	5,572.00	0.00	
		CAD6210304	3,097.00	0.00	
		CAD6210305	2,443.00	0.00	
		CAD6210306	3,093.00	0.00	
		CAD6210307	3,972.00	0.00	
		CAD6210308	4,170.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210311	3,060.00	0.00	
		CAD6210312	3,421.00	0.00	
		CAD6210313	3,807.00	0.00	
		CAD6210314	2,867.00	0.00	
		CAD6210315	5,082.00	0.00	
		CAD6210318	4,328.00	0.00	
		CAD6210319	2,998.00	0.00	
		CAD6210320	3,355.00	0.00	
		CAD6210321	1,792.00	0.00	
		CAD6210322	2,835.00	0.00	
		CAD6210325	4,435.00	0.00	
		CAD6210326	4,687.00	0.00	
		CAD6210327	4,234.00	0.00	
		CAD6210328	3,325.00	0.00	
		CAD6210401	196.00	0.00	
		CADKYHEAP	0.00	38,778.26	
			Period 3 Total:		37,282.74
		CADKYHEAP	0.00	38,764.00	
			Period 4 Total:	<	38,764.00>
		APACC10002	14,883.00	0.00	
		CADKYHEAP	0.00	38,651.08	
			Period 5 Total:	<	23,768.08>
		CADKYHEAP	0.00	38,562.53	
			Period 6 Total:	<	38,562.53>
		CAD6210628	2,215.00	0.00	
		CAD6210701	4,496.00	0.00	
		CAD6210702	3,912.00	0.00	
		CAD6210703	3,291.00	0.00	
		CAD6210705	2,735.00	0.00	
		CAD6210708	3,972.00	0.00	
		CAD6210709	3,097.00	0.00	
		CAD6210710	2,670.00	0.00	
		CAD6210711	3,063.00	0.00	
		CAD6210712	3,091.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210715	3,715.00	0.00	
		CAD6210716	4,462.00	0.00	
		CAD6210717	3,189.00	0.00	
		CAD6210718	3,551.00	0.00	
		CAD6210719	3,583.00	0.00	
		CAD6210722	1,532.00	0.00	
		CAD6210723	2,835.00	0.00	
		CAD6210724	4,173.00	0.00	
		CAD6210725	4,165.00	0.00	
		CAD6210726	3,549.00	0.00	
		CAD6210729	2,903.00	0.00	
		CAD6210730	391.00	0.00	
		CADKYHEAP	0.00		
				38,507.10	
			Period 7 Total:		32,082.90
		CAD6210730	3,000.00	0.00	
		CAD6210731	5,179.00	0.00	
		CAD6210801	2,804.00	0.00	
		CAD6210802	2,801.00	0.00	
		CAD6210805	2,182.00	0.00	
		CAD6210806	3,452.00	0.00	
		CAD6210807	4,006.00	0.00	
		CAD6210808	2,671.00	0.00	
		CAD6210809	3,028.00	0.00	
		CAD6210812	3,452.00	0.00	
		CAD6210813	3,617.00	0.00	
		CAD6210814	4,332.00	0.00	
		CAD6210815	4,198.00	0.00	
		CAD6210816	2,835.00	0.00	
		CAD6210819	2,931.00	0.00	
		CAD6210820	1,663.00	0.00	
		CAD6210821	2,770.00	0.00	
		CAD6210822	3,749.00	0.00	
		CAD6210823	4,329.00	0.00	
		CAD6210826	4,103.00	0.00	
		CAD6210827	2,610.00	0.00	
		CADKYHEAP	0.00		
				38,480.40	
			Period 8 Total:		31,231.60

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210828	3,260.00	0.00	
		CAD6210829	5,309.00	0.00	
		CAD6210830	2,414.00	0.00	
		CAD6210903	3,258.00	0.00	
		CAD6210904	2,636.00	0.00	
		CAD6210905	3,875.00	0.00	
		CAD6210906	2,933.00	0.00	
		CAD6210909	2,540.00	0.00	
		CAD6210910	3,258.00	0.00	
		CAD6210911	3,255.00	0.00	
		CAD6210912	3,324.00	0.00	
		CAD6210913	4,202.00	0.00	
		CAD6210916	4,198.00	0.00	
		CAD6210917	2,900.00	0.00	
		CAD6210918	2,769.00	0.00	
		CAD6210919	1,727.00	0.00	
		CAD6210920	2,770.00	0.00	
		CAD6210923	4,108.00	0.00	
		CAD6210924	3,970.00	0.00	
		CAD6210925	3,843.00	0.00	
		CAD6210926	2,707.00	0.00	
		CADKYHEAP	0.00	38,462.75	
			Period 9 Total:		30,793.25
		APACC90056	6,540.00	0.00	
		CADKYHEAP	0.00	38,471.86	
			Period 10 Total:	<	31,931.86>
		CADKYHEAP	0.00	38,477.56	
			Period 11 Total:	<	38,477.56>
		CAD6211219	944.00	0.00	
		CAD6211220	1,695.00	0.00	
		CAD6211223	2,058.00	0.00	
		CAD6211226	2,245.00	0.00	
		CAD6211227	1,954.00	0.00	
		CAD6211230	3,360.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CADKYHEAP	0.00	38,568.13	
			Period 12 Total:	<	26,312.13>
2540105	USD	Total Activity:		<	76,431.81>
		Ending Balance:		<	309,921.10>
2540173	USD	Beginning Balance:		<	614.00>
		Green Pricing Option			
		Total Activity:			0.00
		Ending Balance:		<	614.00>
2543001	USD	Beginning Balance:		<	191,562.44>
		SFAS109 Flow Thru Def FIT Liab			
		TXACC69888	1,738.69	0.00	
		TXACC69891	2,293.08	0.00	
		TXACC69906	6,289.14	0.00	
			Period 1 Total:		10,320.91
		TXACC83544	1,738.70	0.00	
		TXACC83547	2,293.08	0.00	
		TXACC83562	6,289.15	0.00	
			Period 2 Total:		10,320.93
		TXACC97425	1,738.69	0.00	
		TXACC97443	6,289.15	0.00	
		TXACC97458	2,293.08	0.00	
			Period 3 Total:		10,320.92
		TXACC12355	1,738.69	0.00	
		TXACC12358	2,293.08	0.00	
		TXACC12373	6,289.14	0.00	
			Period 4 Total:		10,320.91
		TXACC27576	1,738.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2543001		TXACC27579	2,293.08	0.00	
		TXACC27612	6,289.14	0.00	
					Period 5 Total:
					10,320.91
		TXACC40968	1,738.69	0.00	
		TXACC40971	2,293.09	0.00	
		TXACC40986	6,289.14	0.00	
					Period 6 Total:
					10,320.92
		TXACC56354	1,738.70	0.00	
		TXACC56357	2,293.08	0.00	
		TXACC56372	6,289.15	0.00	
					Period 7 Total:
					10,320.93
		TXACC72014	1,738.69	0.00	
		TXACC72017	2,293.08	0.00	
		TXACC72032	6,289.16	0.00	
					Period 8 Total:
					10,320.93
		TXACC92050	1,738.69	0.00	
		TXACC92053	2,293.08	0.00	
		TXACC92068	6,289.13	0.00	
		TXACC94077	0.00	0.00	
					Period 9 Total:
					10,320.90
		TXACC09439	1,738.69	0.00	
		TXACC09442	2,293.08	0.00	
		TXACC09457	6,289.14	0.00	
					Period 10 Total:
					10,320.91
		TXACC23227	1,738.70	0.00	
		TXACC23228	2,293.08	0.00	
		TXACC23231	6,289.15	0.00	
					Period 11 Total:
					10,320.93
		TXACC41372	1,739.23	0.00	
		TXACC41375	2,293.31	0.00	
		TXACC41390	6,289.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		10,322.31
2543001	USD	Total Activity:			123,852.41
		Ending Balance:		<	67,710.03>
<hr/>					
2544001	USD	Beginning Balance:		<	975,258.45>
SFAS 109		Exces Deferred FIT			
2544001		TXACC69888	2,084.61	0.00	
		TXACC69891	0.00	249.23	
		TXACC69906	2,666.15	0.00	
			Period 1 Total:		4,501.53
		TXACC83544	0.00	180.00	
		TXACC83547	0.00	249.23	
		TXACC83562	2,666.16	0.00	
			Period 2 Total:		2,236.93
		TXACC97425	952.31	0.00	
		TXACC97443	2,624.61	0.00	
		TXACC97458	0.00	567.69	
			Period 3 Total:		3,009.23
		TXACC12355	952.31	0.00	
		TXACC12358	0.00	355.38	
		TXACC12373	2,652.31	0.00	
			Period 4 Total:		3,249.24
		TXACC27576	952.30	0.00	
		TXACC27579	0.00	355.39	
		TXACC27612	2,652.31	0.00	
			Period 5 Total:		3,249.22
		TXACC40968	952.31	0.00	
		TXACC40971	0.00	355.38	
		TXACC40986	2,652.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	3,249.23
2544001		TXACC56354	952.32	0.00		
		TXACC56357	0.00	355.39		
		TXACC56372	2,652.31	0.00		
					Period 7 Total:	3,249.24
		TXACC72014	952.30	0.00		
		TXACC72017	0.00	355.38		
		TXACC72032	2,652.30	0.00		
					Period 8 Total:	3,249.22
		TXACC92050	952.31	0.00		
		TXACC92053	0.00	355.39		
		TXACC92068	2,652.32	0.00		
		TXACC94077	0.00	0.00		
					Period 9 Total:	3,249.24
		TXACC09439	952.30	0.00		
		TXACC09442	0.00	355.38		
		TXACC09457	2,652.31	0.00		
					Period 10 Total:	3,249.23
		TXACC15628	2,652.30	0.00		
		TXACC15702	0.00	67.69		
		TXACC15704	4,324.62	0.00		
		TXACC15973	0.00	0.01		
		TXACC16047	0.02	0.00		
		TXACC23227	952.30	0.00		
		TXACC23228	0.00	355.39		
		TXACC23231	2,652.30	0.00		
					Period 11 Total:	10,158.45
		TXACC41372	601.54	0.00		
		TXACC41375	0.00	355.38		
		TXACC41390	2,541.55	0.00		
					Period 12 Total:	2,787.71

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2544001	USD	Total Activity:			45,438.47
		Ending Balance:		<	929,819.98>
<hr/>					
2550001	USD	Beginning Balance:		<	355,758.82>
Accum Deferred ITC - Federal					
2550001		TXACC69888	3,229.00	0.00	
		TXACC69891	4,258.58	0.00	
		TXACC69906	11,679.84	0.00	
		Period 1 Total:			19,167.42
		TXACC83544	3,229.00	0.00	
		TXACC83547	4,258.58	0.00	
		TXACC83562	11,679.84	0.00	
		Period 2 Total:			19,167.42
		TXACC97425	3,229.00	0.00	
		TXACC97443	11,679.84	0.00	
		TXACC97458	4,258.58	0.00	
		Period 3 Total:			19,167.42
		TXACC12355	3,229.00	0.00	
		TXACC12358	4,258.58	0.00	
		TXACC12373	11,679.84	0.00	
		Period 4 Total:			19,167.42
		TXACC27576	3,229.00	0.00	
		TXACC27579	4,258.58	0.00	
		TXACC27612	11,679.84	0.00	
		Period 5 Total:			19,167.42
		TXACC40968	3,229.00	0.00	
		TXACC40971	4,258.58	0.00	
		TXACC40986	11,679.84	0.00	
		Period 6 Total:			19,167.42

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Account	Cur	Journal ID	Debit	Credit	Balance
2550001		TXACC56354	3,229.00	0.00	
		TXACC56357	4,258.58	0.00	
		TXACC56372	11,679.84	0.00	
					Period 7 Total:
					19,167.42
		TXACC72014	3,229.00	0.00	
		TXACC72017	4,258.58	0.00	
		TXACC72032	11,679.84	0.00	
					Period 8 Total:
					19,167.42
		TXACC92050	3,229.00	0.00	
		TXACC92053	4,258.58	0.00	
		TXACC92068	11,679.84	0.00	
		TXACC94077	0.00	0.00	
					Period 9 Total:
					19,167.42
		TXACC09439	3,229.00	0.00	
		TXACC09442	4,258.58	0.00	
		TXACC09457	11,679.84	0.00	
					Period 10 Total:
					19,167.42
		TXACC23227	3,229.00	0.00	
		TXACC23228	4,258.58	0.00	
		TXACC23231	11,679.84	0.00	
					Period 11 Total:
					19,167.42
		TXACC41372	3,230.00	0.00	
		TXACC41375	4,259.00	0.00	
		TXACC41390	11,681.00	0.00	
					Period 12 Total:
					19,170.00
2550001	USD	Total Activity:			230,011.62
		Ending Balance:		<	125,747.20>
2811001	USD	Beginning Balance:		<	26,644,637.95>
		Acc Dfd FIT - Accel Amort Prop			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2811001		TXACC69891	131,250.00	0.00	
					131,250.00
					Period 1 Total:
		TXACC83547	131,250.00	0.00	
					131,250.00
					Period 2 Total:
		TXACC97458	131,250.00	0.00	
					131,250.00
					Period 3 Total:
		TXACC12358	131,250.00	0.00	
					131,250.00
					Period 4 Total:
		TXACC27579	131,250.00	0.00	
					131,250.00
					Period 5 Total:
		TXACC40971	131,250.00	0.00	
					131,250.00
					Period 6 Total:
		TXACC56357	131,250.00	0.00	
					131,250.00
					Period 7 Total:
		TXACC72017	131,250.00	0.00	
					131,250.00
					Period 8 Total:
		TXACC92053	131,250.00	0.00	
		TXACC94077	0.00	0.00	
					131,250.00
					Period 9 Total:
		TXACC09442	131,250.00	0.00	
					131,250.00
					Period 10 Total:
		TXACC15702	9,929.85	0.00	
		TXACC23228	131,250.00	0.00	
					141,179.85
					Period 11 Total:
		TXACC41375	131,250.00	0.00	
					131,250.00
					Period 12 Total:

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Account	Cur	Journal ID	Debit	Credit	Balance
2811001	USD	Total Activity:			1,584,929.85
		Ending Balance:		<	25,059,708.10>
<hr/>					
2820001	USD	Beginning Balance:			0.00
ADIT- Other Property - Federal		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2821001	USD	Beginning Balance:		<	198,723,116.95>
Accum Defd FIT - Utility Prop					
2821001		TXACC69888	0.00	709,748.24	
		TXACC69891	0.00	43,007.66	
		TXACC69906	0.00	446,652.13	
		Period 1 Total:		<	1,199,408.03>
		TXACC83544	0.00	331,514.02	
		TXACC83547	0.00	42,687.16	
		TXACC83562	0.00	441,232.18	
		Period 2 Total:		<	815,433.36>
		TXACC97425	0.00	525,681.16	
		TXACC97443	0.00	736,356.01	
		TXACC97458	0.00	214,711.17	
		Period 3 Total:		<	1,476,748.34>
		TXACC12355	0.00	526,183.86	
		TXACC12358	0.00	100,228.66	
		TXACC12373	0.00	543,623.03	
		Period 4 Total:		<	1,170,035.55>
		TXACC27576	0.00	527,792.44	
		TXACC27579	0.00	100,561.93	
		TXACC27612	0.00	550,441.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 1,178,796.20>
2821001		TXACC40968	0.00	528,689.43	
		TXACC40971	0.00	100,108.25	
		TXACC40986	0.00	546,619.06	
					Period 6 Total: < 1,175,416.74>
		TXACC56354	0.00	528,121.89	
		TXACC56357	0.00	99,944.18	
		TXACC56372	0.00	553,182.82	
					Period 7 Total: < 1,181,248.89>
		TXACC72014	0.00	529,332.72	
		TXACC72017	0.00	99,767.22	
		TXACC72032	0.00	557,366.63	
					Period 8 Total: < 1,186,466.57>
		TXACC92050	0.00	528,091.19	
		TXACC92053	0.00	100,235.80	
		TXACC92068	0.00	559,524.28	
		TXACC94077	0.00	0.00	
					Period 9 Total: < 1,187,851.27>
		TXACC09439	0.00	523,174.62	
		TXACC09442	0.00	100,667.40	
		TXACC09457	0.00	520,682.80	
					Period 10 Total: < 1,144,524.82>
		TXACC15628	758,512.90	0.00	
		TXACC15702	0.00	1,127,332.40	
		TXACC15704	0.00	3,650,014.05	
		TXACC23227	0.00	518,979.42	
		TXACC23228	0.00	101,431.69	
		TXACC23231	0.00	559,393.19	
					Period 11 Total: < 5,198,637.85>
		TXACC41372	0.00	1,749,460.71	
		TXACC41375	972,605.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2821001		TXACC41390	777,700.25	0.00	
				Period 12 Total:	844.68
2821001	USD	Total Activity:		<	16,913,722.94>
		Ending Balance:		<	215,636,839.89>
<hr/>					
2822001	USD	Beginning Balance:			0.00
		Accum Defd FIT - Other Prop			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2823001	USD	Beginning Balance:		<	54,412,534.48>
		Acc Dfrd FIT FAS 109 Flow Thru			
		TXACC69888	0.00	89,435.76	
		TXACC69891	59,212.50	0.00	
		TXACC69906	0.00	11,499.55	
				Period 1 Total:	< 41,722.81>
		TXACC83544	0.00	78,233.97	
		TXACC83547	87,498.40	0.00	
		TXACC83562	20,288.51	0.00	
				Period 2 Total:	29,552.94
		TXACC97425	0.00	99,532.90	
		TXACC97443	93,375.01	0.00	
		TXACC97458	82,527.11	0.00	
				Period 3 Total:	76,369.22
		TXACC12355	0.00	95,267.94	
		TXACC12358	34,836.77	0.00	
		TXACC12373	45,874.81	0.00	
				Period 4 Total:	< 14,556.36>
		TXACC27576	0.00	107,311.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2823001		TXACC27579	0.00	233.10	
		TXACC27612	0.00	16,083.44	
				Period 5 Total:	< 123,627.64>
		TXACC40968	0.00	86,115.08	
		TXACC40971	74,719.65	0.00	
		TXACC40986	36,938.35	0.00	
				Period 6 Total:	25,542.92
		TXACC56354	0.00	106,366.01	
		TXACC56357	86,928.12	0.00	
		TXACC56372	0.00	23,147.92	
				Period 7 Total:	< 42,585.81>
		TXACC72014	0.00	96,665.60	
		TXACC72017	107,873.25	0.00	
		TXACC72032	0.00	85,914.60	
				Period 8 Total:	< 74,706.95>
		TXACC92050	0.00	104,852.19	
		TXACC92053	77,435.42	0.00	
		TXACC92068	0.00	47,729.41	
		TXACC94077	0.00	0.00	
				Period 9 Total:	< 75,146.18>
		TXACC09439	0.00	94,939.33	
		TXACC09442	0.00	323,574.61	
		TXACC09457	71,017.32	0.00	
				Period 10 Total:	< 347,496.62>
		TXACC12931	0.00	229,010.60	
		TXACC12932	0.00	1,349,048.75	
		TXACC12936	0.00	59,402.00	
		TXACC15628	338,099.30	0.00	
		TXACC15702	151,678.45	0.00	
		TXACC15704	47,729.15	0.00	
		TXACC23227	0.00	92,682.21	
		TXACC23228	55,219.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2823001		TXACC23231	0.00	52,134.60	
				Period 11 Total:	< 1,189,552.21>
		TXACC41372	0.00	73,026.65	
		TXACC41375	129,020.46	0.00	
		TXACC41390	70,869.54	0.00	
				Period 12 Total:	126,863.35
2823001	USD	Total Activity:		<	1,651,066.15>
		Ending Balance:		<	56,063,600.63>
<hr/>					
2824001	USD	Beginning Balance:			633,918.00
Acc Dfrd FIT - SFAS 109 Excess					
		TXACC69888	0.00	1,355.00	
		TXACC69891	162.00	0.00	
		TXACC69906	0.00	1,733.00	
				Period 1 Total:	< 2,926.00>
		TXACC83544	117.00	0.00	
		TXACC83547	162.00	0.00	
		TXACC83562	0.00	1,733.00	
				Period 2 Total:	< 1,454.00>
		TXACC97425	0.00	619.00	
		TXACC97443	0.00	1,706.00	
		TXACC97458	369.00	0.00	
				Period 3 Total:	< 1,956.00>
		TXACC12355	0.00	619.00	
		TXACC12358	231.00	0.00	
		TXACC12373	0.00	1,724.00	
				Period 4 Total:	< 2,112.00>
		TXACC27576	0.00	619.00	
		TXACC27579	231.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2824001		TXACC27612	0.00	1,724.00	
			Period 5 Total:	<	2,112.00>
		TXACC40968	0.00	619.00	
		TXACC40971	231.00	0.00	
		TXACC40986	0.00	1,724.00	
			Period 6 Total:	<	2,112.00>
		TXACC56354	0.00	619.00	
		TXACC56357	231.00	0.00	
		TXACC56372	0.00	1,724.00	
			Period 7 Total:	<	2,112.00>
		TXACC72014	0.00	619.00	
		TXACC72017	231.00	0.00	
		TXACC72032	0.00	1,724.00	
			Period 8 Total:	<	2,112.00>
		TXACC92050	0.00	619.00	
		TXACC92053	231.00	0.00	
		TXACC92068	0.00	1,724.00	
		TXACC94077	0.00	0.00	
			Period 9 Total:	<	2,112.00>
		TXACC09439	0.00	619.00	
		TXACC09442	231.00	0.00	
		TXACC09457	0.00	1,724.00	
			Period 10 Total:	<	2,112.00>
		TXACC15628	0.00	1,724.00	
		TXACC15702	44.00	0.00	
		TXACC15704	0.00	2,811.00	
		TXACC23227	0.00	619.00	
		TXACC23228	231.00	0.00	
		TXACC23231	0.00	1,724.00	
			Period 11 Total:	<	6,603.00>
		TXACC41372	0.00	391.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2824001		TXACC41375	231.00	0.00	
		TXACC41390	0.00	1,652.00	
		Period 12 Total:		<	1,812.00>
2824001	USD	Total Activity:		<	29,535.00>
		Ending Balance:			604,383.00
2825001	USD	Beginning Balance:			0.00
		Acc Dfd FIT-Utily Prop FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
2830001	USD	Beginning Balance:			0.00
		ADIT - Other - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
2830002	USD	Beginning Balance:			0.00
		ADIT - Other - State			
		Total Activity:			0.00
		Ending Balance:			0.00
283000202USD		Beginning Balance:			0.00
		ADIT - Other - State			
		Total Activity:			0.00
		Ending Balance:			0.00
2830006	USD	Beginning Balance:		<	23,146.10>
		ADIT Federal - SFAS 133 Nonaff			
		FUELHEDGE	0.00	12,503.00	
		FUELHEDGRE	761.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2830006		FUEL_HEDGE	0.00	1,961.59	
		HOINF	67.00	0.00	
		PWRHEDGE	0.00	1,465.00	
		RBOINF	354.00	0.00	
		Period 1 Total:		<	14,747.49>
		FUELHEDGE	9,462.00	0.00	
		FUELHEDGRE	1,961.59	0.00	
		FUEL_HEDGE	0.00	754.49	
		PWRHEDGE	0.00	15,383.00	
		Period 2 Total:		<	4,713.90>
		FUELHEDGE	0.00	3,716.00	
		FUELHEDGRE	754.49	0.00	
		FUEL_HEDGE	0.00	1,296.61	
		HPJMINF	0.00	414.75	
		PWRHEDGE	0.00	26,779.00	
		RBOINF	402.00	0.00	
		Period 3 Total:		<	31,049.87>
		FUELHEDGE	9,443.00	0.00	
		FUELHEDGRE	1,296.61	0.00	
		FUEL_HEDGE	0.00	162.34	
		HPJMINF	1,461.95	0.00	
		PWRHEDGE	0.00	19,235.00	
		RBOINF	0.00	402.00	
		Period 4 Total:		<	7,597.78>
		FUELHEDGE	652.00	0.00	
		FUELHEDGRE	162.34	0.00	
		HPJMINF	0.00	203.00	
		PWRHEDGE	16,987.00	0.00	
		Period 5 Total:			17,598.34
		FUELHEDGE	259.00	0.00	
		HPJMINF	0.00	173.25	
		PWRHEDGE	23,148.00	0.00	
		Period 6 Total:			23,233.75

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2830006		FUELHEDGE	0.00	9,844.00	
		FUEL_HEDGE	0.00	2,469.23	
		HPJMINF	0.00	7,498.75	
		PWRHEDGE	0.00	2,088.00	
			Period 7 Total:	<	21,899.98>
		FUELHEDGE	0.00	6,376.00	
		FUELHEDGRE	2,469.22	0.00	
		FUEL_HEDGE	0.00	2,480.50	
		HPJMINF	164.50	0.00	
		PWRHEDGE	22,839.00	0.00	
			Period 8 Total:		16,616.22
		FUELHEDGE	14,816.00	0.00	
		FUELHEDGRE	2,480.50	0.00	
		FUEL_HEDGE	0.00	11.42	
		HPJMINF	1,582.00	0.00	
		PWRHEDGE	0.00	614.00	
			Period 9 Total:		18,253.08
		FUELHEDGE	0.00	498.00	
		FUELHEDGRE	11.42	0.00	
		HPJMINF	0.00	1,940.40	
		PWRHEDGE	2,254.00	0.00	
			Period 10 Total:	<	172.98>
		FUELHEDGE	0.00	6,595.00	
		FUEL_HEDGE	0.00	357.26	
		HPJMINF	467.95	0.00	
		PWRHEDGE	1,125.00	0.00	
			Period 11 Total:	<	5,359.31>
		FUELHEDGE	0.00	4,128.00	
		FUELHEDGRE	357.26	0.00	
		FUEL_HEDGE	0.00	1,372.49	
		HOINF	102.00	0.00	
		HPJMINF	1,672.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2830006		PWRHEDGE	2,519.00	0.00	
		RBOBINF	1,035.00	0.00	
					Period 12 Total:
					185.42
2830006	USD	Total Activity:		<	9,654.50>
		Ending Balance:		<	32,800.60>
2831001	USD	Beginning Balance:		<	18,533,601.89>
		Accum Deferred FIT - Other			
		TXACC69888	34,292.32	0.00	
		TXACC69891	837,734.31	0.00	
		TXACC69906	5,965.84	0.00	
					Period 1 Total:
					877,992.47
		TXACC83544	20,948.16	0.00	
		TXACC83547	961,605.96	0.00	
		TXACC83562	6,001.83	0.00	
					Period 2 Total:
					988,555.95
		TXACC97425	0.00	708,911.49	
		TXACC97443	0.00	195,596.64	
		TXACC97458	0.00	102,293.01	
					Period 3 Total:
				<	1,006,801.14>
		TXACC12355	0.00	48,499.00	
		TXACC12358	0.00	113,394.35	
		TXACC12373	2,146.40	0.00	
					Period 4 Total:
				<	159,746.95>
		TXACC27576	0.00	63,167.89	
		TXACC27579	0.00	1,279,960.10	
		TXACC27612	2,183.08	0.00	
					Period 5 Total:
				<	1,340,944.91>
		TXACC40968	0.00	75,544.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2831001		TXACC40971	0.00	92,224.16	
		TXACC40986	0.00	8,490.37	
			Period 6 Total:	<	176,259.10>
		TXACC56354	0.00	7,025.69	
		TXACC56357	1,410,146.87	0.00	
		TXACC56372	2,718.88	0.00	
			Period 7 Total:		1,405,840.06
		TXACC72014	315,465.57	0.00	
		TXACC72017	736,593.55	0.00	
		TXACC72032	2,756.23	0.00	
			Period 8 Total:		1,054,815.35
		TXACC92050	579,337.44	0.00	
		TXACC92053	940,866.02	0.00	
		TXACC92068	126,554.27	0.00	
		TXACC94077	0.00	0.00	
			Period 9 Total:		1,646,757.73
		TXACC09439	12,851.39	0.00	
		TXACC09442	0.00	39,593.39	
		TXACC09457	2,831.65	0.00	
			Period 10 Total:	<	23,910.35>
		TXACC15628	0.00	33,389.65	
		TXACC15702	0.00	315,330.40	
		TXACC15704	0.00	135,333.45	
		TXACC23227	17,619.84	0.00	
		TXACC23228	0.00	395,634.73	
		TXACC23231	2,869.71	0.00	
			Period 11 Total:	<	859,198.68>
		TXACC41372	2,516,462.51	0.00	
		TXACC41375	0.00	965,819.98	
		TXACC41390	285,247.71	0.00	
			Period 12 Total:		1,835,890.24

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2831001	USD	Total Activity:			4,242,990.67
		Ending Balance:		<	14,290,611.22>
<hr/>					
2832001	USD	Beginning Balance:		<	75,852.47>
		Accum Dfrd FIT - Oth Inc & Ded			
2832001		TXACC69906	0.00	654.15	
		Period 1 Total:		<	654.15>
		TXACC83562	0.00	654.15	
		Period 2 Total:		<	654.15>
		TXACC97443	0.00	654.15	
		Period 3 Total:		<	654.15>
		TXACC12373	0.00	654.15	
		Period 4 Total:		<	654.15>
		TXACC27612	0.00	654.15	
		Period 5 Total:		<	654.15>
		TXACC40986	0.00	615.18	
		Period 6 Total:		<	615.18>
		TXACC56372	0.00	654.15	
		Period 7 Total:		<	654.15>
		TXACC72032	0.00	654.15	
		Period 8 Total:		<	654.15>
		TXACC92068	0.00	654.15	
		Period 9 Total:		<	654.15>
		TXACC09457	0.00	654.15	
		Period 10 Total:		<	654.15>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2832001		TXACC23231	0.00	654.15	
			Period 11 Total:	<	654.15>
		TXACC41390	0.00	654.15	
			Period 12 Total:	<	654.15>
2832001	USD	Total Activity:		<	7,810.83>
		Ending Balance:		<	83,663.30>
<hr/>					
2833001	USD	Beginning Balance:		<	45,029,503.26>
		Acc Dfd FIT FAS 109 Flow Thru			
		TXACC69888	0.00	34,896.12	
		TXACC69891	10,159.73	0.00	
		TXACC69906	0.00	19,056.90	
			Period 1 Total:	<	43,793.29>
		TXACC83544	0.00	13,772.14	
		TXACC83547	52,254.73	0.00	
		TXACC83562	1,770.30	0.00	
			Period 2 Total:	<	40,252.89
		TXACC97425	400,877.24	0.00	
		TXACC97443	95,364.38	0.00	
		TXACC97458	232,645.99	0.00	
			Period 3 Total:	<	728,887.61
		TXACC12355	0.00	64,446.54	
		TXACC12358	4,145.04	0.00	
		TXACC12373	14,642.78	0.00	
			Period 4 Total:	<	45,658.72>
		TXACC27576	0.00	59,450.64	
		TXACC27579	41,520.33	0.00	
		TXACC27612	0.00	21,936.82	
			Period 5 Total:	<	39,867.13>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2833001		TXACC40968	0.00	67,212.51	
		TXACC40971	107,422.47	0.00	
		TXACC40986	8,918.45	0.00	
			Period 6 Total:		49,128.41
		TXACC56354	0.00	57,069.93	
		TXACC56357	153,969.01	0.00	
		TXACC56372	0.00	26,344.57	
			Period 7 Total:		70,554.51
		TXACC72014	0.00	25,374.78	
		TXACC72017	84,329.66	0.00	
		TXACC72032	0.00	62,653.97	
			Period 8 Total:	<	3,699.09>
		TXACC92050	0.00	46,196.52	
		TXACC92053	48,661.71	0.00	
		TXACC92068	0.00	50,571.49	
		TXACC94077	671,551.30	0.00	
			Period 9 Total:		623,445.00
		TXACC09439	0.00	47,266.63	
		TXACC09442	0.00	152,873.37	
		TXACC09457	29,103.02	0.00	
			Period 10 Total:	<	171,036.98>
		TXACC12931	0.00	123,313.40	
		TXACC12932	0.00	726,410.87	
		TXACC12936	0.00	31,985.69	
		TXACC15628	180,015.63	0.00	
		TXACC15702	80,731.83	0.00	
		TXACC15704	25,370.89	0.00	
		TXACC15971	0.00	0.01	
		TXACC16047	0.01	0.00	
		TXACC23227	0.00	432,954.91	
		TXACC23228	0.00	407,453.43	
		TXACC23231	0.00	250,852.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
				<	1,686,852.00>
2833001		TXACC41372	0.00	36,787.37	
		TXACC41375	0.00	60,481.75	
		TXACC41390	10,771.66	0.00	
					Period 12 Total:
				<	86,497.46>
2833001	USD	Total Activity:		<	565,136.25>
		Ending Balance:		<	45,594,639.51>
2833002	USD	Beginning Balance:		<	42,344,691.07>
Acc Dfrd SIT	FAS	109 Flow Thru			
		TXACC69888	28,281.00	0.00	
		TXACC69891	0.00	70,251.00	
		TXACC69906	0.00	37,555.00	
					Period 1 Total:
				<	79,525.00>
		TXACC83544	72,513.00	0.00	
		TXACC83547	7,051.00	0.00	
		TXACC83562	0.00	26,794.00	
					Period 2 Total:
				<	52,770.00
		TXACC97425	0.00	238,375.00	
		TXACC97443	0.00	59,736.00	
		TXACC97458	0.00	300,922.00	
					Period 3 Total:
				<	599,033.00>
		TXACC12355	0.00	37,567.00	
		TXACC12358	0.00	41,752.00	
		TXACC12373	0.00	28,740.00	
					Period 4 Total:
				<	108,059.00>
		TXACC27576	0.00	4,765.00	
		TXACC27579	118,988.00	0.00	
		TXACC27612	0.00	37,933.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	76,290.00
2833002		TXACC40968	0.00	59,551.00		
		TXACC40971	191,968.00	0.00		
		TXACC40986	0.00	31,347.00		
					Period 6 Total:	101,070.00
		TXACC56354	583.00	0.00		
		TXACC56357	306,176.00	0.00		
		TXACC56372	0.00	39,658.00		
					Period 7 Total:	267,101.00
		TXACC72014	76,217.00	0.00		
		TXACC72017	74,983.00	0.00		
		TXACC72032	0.00	46,835.00		
					Period 8 Total:	104,365.00
		TXACC92050	29,321.00	0.00		
		TXACC92053	19,902.00	0.00		
		TXACC92068	0.00	71,060.00		
		TXACC94077	1,918,718.00	0.00		
					Period 9 Total:	1,896,881.00
		TXACC09439	11,013.00	0.00		
		TXACC09442	61,026.00	0.00		
		TXACC09457	0.00	26,106.00		
					Period 10 Total:	45,933.00
		TXACC23227	0.00	1,094,426.00		
		TXACC23228	0.00	1,249,105.00		
		TXACC23231	0.00	636,513.00		
					Period 11 Total:	< 2,980,044.00>
		TXACC41372	7,242.00	0.00		
		TXACC41375	0.00	371,298.00		
		TXACC41390	0.00	78,254.00		
					Period 12 Total:	< 442,310.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2833002	USD	Total Activity:		<	1,664,561.00>
		Ending Balance:		<	44,009,252.07>
2835002	USD	Beginning Balance:			0.00
		Accum Deferred SIT - FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
4020000	USD	Beginning Balance:			0.00
		Maintenance Expense			
4020000		SCBBIL8036	0.95	0.00	
			Period 4 Total:		0.95
		SCBBIL2822	0.00	0.95	
			Period 5 Total:	<	0.95>
4020000	USD	Total Activity:			0.00
		Ending Balance:			0.00
4030001	USD	Beginning Balance:			0.00
		Depreciation Exp			
		OAJ0024747	1,967,903.39	0.00	
		OAJ0024750	1,701,352.07	0.00	
		OAJ0024766	696,500.83	0.00	
			Period 1 Total:		4,365,756.29
		OAJ0028135	1,983,296.35	0.00	
		OAJ0028138	1,702,143.84	0.00	
		OAJ0028155	697,416.86	0.00	
			Period 2 Total:		4,382,857.05

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4030001		OAJ0021369	2,177,184.62	0.00	
		OAJ0021372	1,703,206.48	0.00	
		OAJ0021387	997,875.01	0.00	
			Period 3 Total:		4,878,266.11
		OAJ0026507	2,001,663.31	0.00	
		OAJ0026508	1,702,891.14	0.00	
		OAJ0026514	697,510.50	0.00	
			Period 4 Total:		4,402,064.95
		OAJ0021148	2,008,925.61	0.00	
		OAJ0021151	1,703,208.76	0.00	
		OAJ0021168	697,521.72	0.00	
			Period 5 Total:		4,409,656.09
		OAJ0024969	2,020,863.56	0.00	
		OAJ0024972	1,701,474.31	0.00	
		OAJ0024986	691,289.92	0.00	
			Period 6 Total:		4,413,627.79
		OAJ0020715	2,023,879.95	0.00	
		OAJ0020718	1,702,890.85	0.00	
		OAJ0020731	698,381.46	0.00	
			Period 7 Total:		4,425,152.26
		OAJ0026111	2,029,645.09	0.00	
		OAJ0026113	1,703,084.97	0.00	
		OAJ0026129	698,325.40	0.00	
			Period 8 Total:		4,431,055.46
		OAJ0026642	2,039,636.88	0.00	
		OAJ0026644	1,704,152.40	0.00	
		OAJ0026654	699,321.07	0.00	
			Period 9 Total:		4,443,110.35
		OAJ0024145	2,045,890.91	0.00	
		OAJ0024148	1,703,580.77	0.00	
		OAJ0024165	698,518.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	4,447,989.77
4030001		OAJ0028735	2,057,110.33	0.00		
		OAJ0028738	1,705,799.33	0.00		
		OAJ0028755	705,010.58	0.00		
					Period 11 Total:	4,467,920.24
		OAJ0025739	2,172,320.16	0.00		
		OAJ0025742	1,706,260.84	0.00		
		OAJ0025759	774,777.78	0.00		
					Period 12 Total:	4,653,358.78
4030001	USD	Total Activity:				53,720,815.14
		Ending Balance:				53,720,815.14
4030020	USD	Beginning Balance:				0.00
Capacity Cost		Ov-Und Depr Exp				
		CAPDEFERR1	568,925.33	0.00		
					Period 1 Total:	568,925.33
		CAPDEFERR1	568,925.33	0.00		
					Period 2 Total:	568,925.33
		CAPDEFERR1	568,925.33	0.00		
					Period 3 Total:	568,925.33
		CAPDEFERR1	644,061.33	0.00		
					Period 4 Total:	644,061.33
		CAPDEFERR1	644,061.33	0.00		
					Period 5 Total:	644,061.33
		CAPDEFERR1	644,061.34	0.00		
					Period 6 Total:	644,061.34

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Account	Cur	Journal ID	Debit	Credit	Balance
4030020		CAPDEFERR1	641,461.00	0.00	
			Period 7 Total:		641,461.00
		CAPDEFERR1	641,461.00	0.00	
			Period 8 Total:		641,461.00
		CAPDEFERR1	641,461.00	0.00	
			Period 9 Total:		641,461.00
		CAPDEFERR1	696,992.00	0.00	
			Period 10 Total:		696,992.00
		CAPDEFERR1	696,992.00	0.00	
			Period 11 Total:		696,992.00
		CAPDEFERR1	696,992.00	0.00	
			Period 12 Total:		696,992.00
4030020	USD	Total Activity:			7,654,318.99
		Ending Balance:			7,654,318.99
4030021	USD	Beginning Balance:			0.00
		AEPSC Bell Howell Inserter			
		AJEDEPREC	0.00	243.20	
		SCBBIL5773	243.20	0.00	
			Period 1 Total:		0.00
4030021	USD	Total Activity:			0.00
		Ending Balance:			0.00
4031001	USD	Beginning Balance:			0.00
		Depr - Asset Retirement Oblig			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4031001		OAJ0024747	469.36	0.00	
		OAJ0024750	15,801.78	0.00	
		OAJ1434797	0.00	469.36	
		OAJ1434798	0.00	15,801.78	
			Period 1 Total:		0.00
		OAJ0028135	469.36	0.00	
		OAJ0028138	15,801.79	0.00	
		OAJ1438182	0.00	469.36	
		OAJ1438183	0.00	15,801.79	
			Period 2 Total:		0.00
		OAJ0021369	469.36	0.00	
		OAJ0021372	15,801.79	0.00	
		OAJ1431448	0.00	469.36	
		OAJ1431449	0.00	15,801.79	
			Period 3 Total:		0.00
		OAJ0026507	469.36	0.00	
		OAJ0026508	15,801.78	0.00	
		OAJ1436567	0.00	469.36	
		OAJ1436568	0.00	15,801.78	
			Period 4 Total:		0.00
		OAJ0021148	469.36	0.00	
		OAJ0021151	15,801.78	0.00	
		OAJ1431233	0.00	469.36	
		OAJ1431234	0.00	15,801.78	
			Period 5 Total:		0.00
		OAJ0024969	469.36	0.00	
		OAJ0024972	15,801.79	0.00	
		OAJ1435039	0.00	469.36	
		OAJ1435040	0.00	15,801.79	
			Period 6 Total:		0.00
		OAJ0020715	469.36	0.00	
		OAJ0020718	15,801.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ1430792	0.00	469.36	
		OAJ1430793	0.00	15,801.79	
				Period 7 Total:	0.00
		OAJ0026111	469.36	0.00	
		OAJ0026113	15,801.78	0.00	
		OAJ1436192	0.00	469.36	
		OAJ1436193	0.00	15,801.78	
				Period 8 Total:	0.00
		OAJ0026642	469.36	0.00	
		OAJ0026644	15,801.78	0.00	
		OAJ1436681	0.00	469.36	
		OAJ1436682	0.00	15,801.78	
				Period 9 Total:	0.00
		OAJ0024145	469.36	0.00	
		OAJ0024148	15,801.78	0.00	
		OAJ1434199	0.00	469.36	
		OAJ1434201	0.00	15,801.78	
				Period 10 Total:	0.00
		OAJ0028735	469.36	0.00	
		OAJ0028738	15,801.78	0.00	
		OAJ1438783	0.00	469.36	
		OAJ1438784	0.00	15,801.78	
				Period 11 Total:	0.00
		OAJ0025739	469.36	0.00	
		OAJ0025742	15,801.78	0.00	
		OAJ1435800	0.00	469.36	
		OAJ1435801	0.00	15,801.78	
				Period 12 Total:	0.00
4031001	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4040001	USD	Beginning Balance:			0.00
		Amort. of Plant			
4040001		OAJ0024747	149,093.94	0.00	
		OAJ0024750	128,709.96	0.00	
		OAJ0024766	39,153.69	0.00	
					Period 1 Total:
					316,957.59
		OAJ0028135	150,126.57	0.00	
		OAJ0028138	128,506.04	0.00	
		OAJ0028155	38,636.20	0.00	
					Period 2 Total:
					317,268.81
		OAJ0021369	153,430.20	0.00	
		OAJ0021372	128,907.13	0.00	
		OAJ0021387	41,238.06	0.00	
					Period 3 Total:
					323,575.39
		OAJ0026507	154,567.03	0.00	
		OAJ0026508	129,182.24	0.00	
		OAJ0026514	41,861.80	0.00	
					Period 4 Total:
					325,611.07
		OAJ0021148	156,274.45	0.00	
		OAJ0021151	114,293.25	0.00	
		OAJ0021168	42,379.35	0.00	
					Period 5 Total:
					312,947.05
		OAJ0024969	158,918.39	0.00	
		OAJ0024972	58,166.62	0.00	
		OAJ0024986	42,681.03	0.00	
					Period 6 Total:
					259,766.04
		OAJ0020715	160,831.12	0.00	
		OAJ0020718	78,552.62	0.00	
		OAJ0020731	44,035.21	0.00	
					Period 7 Total:
					283,418.95

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4040001		OAJ0026111	170,009.61	0.00	
		OAJ0026113	119,389.12	0.00	
		OAJ0026129	44,613.20	0.00	
				Period 8 Total:	334,011.93
		OAJ0026642	172,565.03	0.00	
		OAJ0026644	104,170.92	0.00	
		OAJ0026654	45,650.49	0.00	
				Period 9 Total:	322,386.44
		OAJ0024145	174,486.50	0.00	
		OAJ0024148	74,383.19	0.00	
		OAJ0024165	46,389.45	0.00	
				Period 10 Total:	295,259.14
		OAJ0028735	177,457.77	0.00	
		OAJ0028738	99,166.04	0.00	
		OAJ0028755	47,463.85	0.00	
				Period 11 Total:	324,087.66
		OAJ0025739	122,390.26	0.00	
		OAJ0025742	101,407.62	0.00	
		OAJ0025759	45,701.45	0.00	
				Period 12 Total:	269,499.33
4040001	USD	Total Activity:			3,684,789.40
		Ending Balance:			3,684,789.40
4060001	USD	Beginning Balance:			0.00
		Amort of Plt Acq Adj			
		OAA150	3,218.00	0.00	
				Period 1 Total:	3,218.00
		OAA150	3,218.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 2 Total:	3,218.00
4060001		OAA150	3,218.00	0.00		
					Period 3 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 4 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 5 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 6 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 7 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 8 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 9 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 10 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 11 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 12 Total:	3,218.00
4060001	USD	Total Activity:				38,616.00
		Ending Balance:				38,616.00
4073000	USD	Beginning Balance:				0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Regulatory Debits					
4073000		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 1 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 2 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 3 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 4 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 5 Total:		24,090.56
		RTOAJE	210.10	0.00	
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 6 Total:		24,300.66
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 7 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 8 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 9 Total:		24,090.56

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Account	Cur	Journal ID	Debit	Credit	Balance
4073000		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
		Period 10 Total:			24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
		Period 11 Total:			24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
		Period 12 Total:			24,090.56
4073000	USD	Total Activity:			289,296.82
		Ending Balance:			289,296.82
4081002	USD	Beginning Balance:			0.00
		FICA			
		FICA_ACCRL	32,888.76	0.00	
		HRPAY54464	55,226.90	0.00	
		HRPAY54466	27,352.86	0.00	
		HRPAY54480	8,446.65	0.00	
		HRPAY60176	53,810.56	0.00	
		HRPAY60178	24,681.76	0.00	
		HRPAY60192	9,510.15	0.00	
		Period 1 Total:			211,917.64
		AJEPYTXWH	163.07	0.00	
		APACC72612	67.78	0.00	
		FICA_ACCRL	1,898.55	0.00	
		HRPAY61242	11,704.23	0.00	
		HRPAY61243	131.78	0.00	
		HRPAY67309	52,783.75	0.00	
		HRPAY67311	23,639.26	0.00	
		HRPAY67326	9,004.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		HRPAY73862	57,081.29	0.00	
		HRPAY73864	23,718.70	0.00	
		HRPAY73878	9,311.97	0.00	
					Period 2 Total:
					189,504.76
		AJEINCACC	0.00	250,522.74	
		BI01689876	0.00	159.56	
		CIP_AJE_3	0.00	10,115.96	
		FICA_ACCRL	1,306.42	0.00	
		HRPAY80824	49,713.04	0.00	
		HRPAY80826	24,701.42	0.00	
		HRPAY80840	8,627.75	0.00	
		HRPAY85089	150,998.15	0.00	
		HRPAY85091	70,042.64	0.00	
		HRPAY85105	23,027.76	0.00	
		HRPAY87615	48,759.45	0.00	
		HRPAY87617	22,602.46	0.00	
		HRPAY87631	7,647.59	0.00	
		OVH1683503	0.00	21,642.35	
		OVH1683505	0.00	11,315.18	
		OVH1683527	0.00	4,031.74	
		OVH1689292	36,499.70	0.00	
		OVH1689296	13,538.28	0.00	
		OVH1689325	4,550.16	0.00	
		SEVRVR2012	0.00	33,379.64	
					Period 3 Total:
					130,847.65
		CIP_AJE_3	10,115.96	0.00	
		FICA_ACCRL	19,356.34	0.00	
		HRPAY01283	49,451.29	0.00	
		HRPAY01285	23,956.83	0.00	
		HRPAY01299	9,402.30	0.00	
		HRPAY94031	49,892.14	0.00	
		HRPAY94033	23,536.81	0.00	
		HRPAY94047	8,978.33	0.00	
		OVH1699670	3,666.76	0.00	
		OVH1699672	1,534.44	0.00	
		OVH1699694	556.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		OVH1702812	0.00	2,720.44	
		OVH1702815	0.00	1,138.40	
		OVH1702829	0.00	413.03	
					Period 4 Total:
					196,175.95
		APACC18796	102.15	0.00	
		FICA_ACCRL	0.00	54,191.13	
		HRPAY07142	52,039.41	0.00	
		HRPAY07144	23,641.88	0.00	
		HRPAY07158	9,121.65	0.00	
		HRPAY11336	1,209.27	0.00	
		HRPAY11338	2,837.30	0.00	
		HRPAY14867	52,271.25	0.00	
		HRPAY14869	21,633.39	0.00	
		HRPAY14883	9,552.66	0.00	
		HRPAY18622	0.00	146.45	
		HRPAY19856	60,209.48	0.00	
		HRPAY19858	24,246.52	0.00	
		HRPAY19872	10,688.78	0.00	
		OVH1711127	2,444.56	0.00	
		OVH1711129	1,022.89	0.00	
		OVH1711152	371.10	0.00	
		OVH1716015	2,444.52	0.00	
		OVH1716017	1,022.88	0.00	
		OVH1716031	371.11	0.00	
		OVH1721081	6,098.00	0.00	
		OVH1721084	2,551.81	0.00	
		OVH1721098	925.72	0.00	
					Period 5 Total:
					230,468.75
		BI01732956	0.00	88.78	
		CIP_AJE_3	10,590.78	0.00	
		FICA_ACCRL	0.00	1,902.17	
		HRPAY28571	54,130.12	0.00	
		HRPAY28573	25,024.44	0.00	
		HRPAY28587	9,738.48	0.00	
		HRPAY34327	61,472.74	0.00	
		HRPAY34329	21,608.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		HRPAY34343	8,259.21	0.00	
		OVH1729723	6,097.99	0.00	
		OVH1729725	2,551.81	0.00	
		OVH1729747	925.74	0.00	
		OVH1735753	4,470.35	0.00	
		OVH1735755	1,403.01	0.00	
		OVH1735769	562.96	0.00	
					Period 6 Total:
					204,845.19
		BI01739610	0.00	151.66	
		CIP_AJE_3	0.00	10,590.78	
		ETG_AJE_3	3,178.83	0.00	
		FICA_ACCRL	27,738.96	0.00	
		HRPAY42198	55,046.57	0.00	
		HRPAY42200	23,484.01	0.00	
		HRPAY42214	8,431.31	0.00	
		HRPAY46014	0.00	46.56	
		HRPAY47620	58,950.14	0.00	
		HRPAY47622	22,892.56	0.00	
		HRPAY47636	9,918.79	0.00	
		OVH1743917	12,172.61	0.00	
		OVH1743919	4,920.79	0.00	
		OVH1743941	1,874.78	0.00	
		OVH1749862	5,380.86	0.00	
		OVH1749864	2,166.40	0.00	
		OVH1749882	830.11	0.00	
					Period 7 Total:
					226,197.72
		AJEPYTXWH	0.00	0.01	
		APACC61770	84.04	0.00	
		ETG_AJE_3	3,133.27	0.00	
		FICA_ACCRL	12,325.51	0.00	
		HRPAY55331	53,722.62	0.00	
		HRPAY55333	20,965.75	0.00	
		HRPAY55348	10,250.92	0.00	
		HRPAY57168	383.07	0.00	
		HRPAY61088	54,112.51	0.00	
		HRPAY61090	20,740.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		HRPAY61104	8,917.81	0.00	
		OVH1757174	5,380.85	0.00	
		OVH1757176	2,166.40	0.00	
		OVH1757198	830.11	0.00	
		OVH1762317	5,380.85	0.00	
		OVH1762319	2,166.40	0.00	
		OVH1762334	830.12	0.00	
					Period 8 Total:
					201,391.00
		APACC74325	550.15	0.00	
		BI01774067	0.00	197.84	
		ETG_AJE_3	0.00	6,312.10	
		FICA_ACCRL	6,864.90	0.00	
		HRPAY67122	55,123.32	0.00	
		HRPAY67124	21,678.27	0.00	
		HRPAY67138	8,887.49	0.00	
		HRPAY73712	0.00	4.79	
		HRPAY76445	54,652.39	0.00	
		HRPAY76447	22,195.50	0.00	
		HRPAY76461	8,912.93	0.00	
		OVH1769764	5,380.88	0.00	
		OVH1769769	2,166.40	0.00	
		OVH1769792	830.09	0.00	
		OVH1778816	11,447.10	0.00	
		OVH1778819	4,527.57	0.00	
		OVH1778834	1,871.05	0.00	
					Period 9 Total:
					198,573.31
		FICA_ACCRL	16,935.81	0.00	
		HRPAY87348	51,813.94	0.00	
		HRPAY87350	21,136.04	0.00	
		HRPAY87364	11,231.48	0.00	
		HRPAY96270	50,020.30	0.00	
		HRPAY96272	21,003.45	0.00	
		HRPAY96286	9,790.72	0.00	
		OVH1792008	5,380.87	0.00	
		OVH1792010	2,166.40	0.00	
		OVH1792033	830.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		OVH1798264	18,433.78	0.00	
		OVH1798266	9,025.78	0.00	
		OVH1798281	4,398.16	0.00	
					Period 10 Total:
					222,166.85
		FICA_ACCRL	0.00	65,875.88	
		HRPAY02451	48,710.24	0.00	
		HRPAY02453	20,530.65	0.00	
		HRPAY02467	8,998.69	0.00	
		HRPAY11547	52,843.84	0.00	
		HRPAY11549	22,224.40	0.00	
		HRPAY11563	10,483.99	0.00	
		HRPAY15160	739.52	0.00	
		HRPAY15165	0.00	24.68	
		HRPAY16553	53,738.05	0.00	
		HRPAY16555	23,361.69	0.00	
		HRPAY16569	10,219.33	0.00	
		OVH1807680	6,999.84	0.00	
		OVH1807682	3,373.12	0.00	
		OVH1807698	1,582.57	0.00	
		OVH1812726	6,999.81	0.00	
		OVH1812728	3,373.12	0.00	
		OVH1812744	1,582.56	0.00	
		OVH1817252	10,032.85	0.00	
		OVH1817254	4,553.74	0.00	
		OVH1817269	2,103.08	0.00	
					Period 11 Total:
					226,550.53
		BI01834372	0.00	1,295.05	
		ETG_AJE_3	773.43	0.00	
		FICA_ACCRL	14,786.29	0.00	
		HRPAY21597	0.00	1,126.44	
		HRPAY25648	50,093.64	0.00	
		HRPAY25650	26,594.31	0.00	
		HRPAY25664	8,640.27	0.00	
		HRPAY29794	49,564.28	0.00	
		HRPAY29796	21,127.42	0.00	
		HRPAY29810	9,657.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081002		OVH1827558	8,924.22	0.00	
		OVH1827560	5,571.65	0.00	
		OVH1827583	2,344.28	0.00	
		OVH1832352	13,769.19	0.00	
		OVH1832354	12,321.17	0.00	
		OVH1832370	4,502.96	0.00	
			Period 12 Total:		226,248.63
4081002	USD	Total Activity:			2,464,887.98
		Ending Balance:			2,464,887.98
<hr/>					
4081003	USD	Beginning Balance:			0.00
Federal Unemployment Tax					
		APACC64943	24.55	0.00	
		FUI_ACCRL	5,522.30	0.00	
		HRPAY54464	4,253.44	0.00	
		HRPAY54466	2,121.17	0.00	
		HRPAY54480	658.55	0.00	
		HRPAY60176	3,849.24	0.00	
		HRPAY60178	1,562.42	0.00	
		HRPAY60192	734.81	0.00	
			Period 1 Total:		18,726.48
		FUI_ACCRL	0.00	5,078.69	
		HRPAY61242	95.91	0.00	
		HRPAY61243	10.34	0.00	
		HRPAY67309	1,681.97	0.00	
		HRPAY67311	443.81	0.00	
		HRPAY67326	300.69	0.00	
		HRPAY71955	15.31	0.00	
		HRPAY71956	1.75	0.00	
		HRPAY73862	397.66	0.00	
		HRPAY73864	59.33	0.00	
		HRPAY73878	46.48	0.00	
			Period 2 Total:		< 2,025.44>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081003		FUI_ACCRL	0.00	451.76	
		HRPAY80824	85.02	0.00	
		HRPAY80826	5.21	0.00	
		HRPAY80840	14.63	0.00	
		HRPAY85089	119.14	0.00	
		HRPAY85091	81.93	0.00	
		HRPAY85105	28.97	0.00	
		HRPAY87615	7.14	0.00	
		HRPAY87617	7.47	0.00	
		Period 3 Total:		<	102.25>
		APACC07301	0.00	0.01	
		FUI_ACCRL	0.00	1.35	
		HRPAY94031	1.35	0.00	
		Period 4 Total:		<	0.01>
		FUI_ACCRL	31.50	0.00	
		HRPAY14867	43.73	0.00	
		HRPAY19856	63.00	0.00	
		Period 5 Total:			138.23
		FUI_ACCRL	0.00	1.74	
		HRPAY28571	76.59	0.00	
		HRPAY34327	59.53	0.00	
		Period 6 Total:			134.38
		APACC51424	0.01	0.00	
		FUI_ACCRL	0.00	2.47	
		HRPAY42198	46.83	0.00	
		HRPAY47620	34.12	0.00	
		Period 7 Total:			78.49
		FUI_ACCRL	142.85	0.00	
		HRPAY55331	23.58	0.00	
		HRPAY55348	47.24	0.00	
		HRPAY57168	26.91	0.00	
		HRPAY61088	22.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY61104	21.36	0.00	
					284.57
		FUI_ACCRL	0.00	161.71	
		HRPAY67122	99.85	0.00	
		HRPAY67124	46.09	0.00	
		HRPAY67138	23.32	0.00	
		HRPAY76445	9.72	0.00	
		HRPAY76461	6.90	0.00	
					24.17
		FUI_ACCRL	2.74	0.00	
		HRPAY87364	7.67	0.00	
		HRPAY96286	11.36	0.00	
					21.77
		FUI_ACCRL	8.57	0.00	
		HRPAY02467	7.98	0.00	
		HRPAY11547	17.33	0.00	
		HRPAY11563	9.79	0.00	
		HRPAY16553	18.56	0.00	
		HRPAY16569	20.92	0.00	
					83.15
		FUI_ACCRL	30,078.63	0.00	
		HRPAY25648	6.11	0.00	
		HRPAY25664	14.19	0.00	
		HRPAY29794	14.74	0.00	
		HRPAY29810	12.09	0.00	
					30,125.76
4081003	USD	Total Activity:			47,489.30
		Ending Balance:			47,489.30
408100508USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100508		TXACCJKN	810.50	0.00	
			Period 2 Total:		810.50
408100508USD		Total Activity:			810.50
		Ending Balance:			810.50
<hr/>					
408100510USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		TXACCJKN	2,688.00	0.00	
		TXOUAJKN	34,553.16	0.00	
			Period 4 Total:		37,241.16
		TXACCJXS	15,357.72	0.00	
			Period 8 Total:		15,357.72
		TXACCJXS	13,748.47	0.00	
			Period 12 Total:		13,748.47
408100510USD		Total Activity:			66,347.35
		Ending Balance:			66,347.35
<hr/>					
408100511USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		TXOUAJKN	0.00	256,661.20	
			Period 7 Total:	<	256,661.20>
		TXACCJXS	275,370.87	0.00	
			Period 8 Total:		275,370.87
		TXOUAJXS	0.00	3,536.21	
			Period 12 Total:	<	3,536.21>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100511	USD	Total Activity:			15,173.46
		Ending Balance:			15,173.46
408100512	USD	Beginning Balance:			0.00
		Real Personal Property Taxes			
408100512		TXACCJKN	200.30	0.00	
		TXAMTJKN	828,285.00	0.00	
		Period 1 Total:			828,485.30
		TXAMTJKN	828,285.00	0.00	
		Period 2 Total:			828,285.00
		TXAMTJKN	828,285.00	0.00	
		Period 3 Total:			828,285.00
		TXAMTJKN	828,285.00	0.00	
		Period 4 Total:			828,285.00
		TXAMTJKN	828,285.00	0.00	
		TXDFLJKN	0.00	0.00	
		Period 5 Total:			828,285.00
		TXAMTJKN	828,285.00	0.00	
		Period 6 Total:			828,285.00
		TXAMTJKN	828,285.00	0.00	
		Period 7 Total:			828,285.00
		TXAMTJXS	828,285.00	0.00	
		Period 8 Total:			828,285.00
		TXAMTJXS	828,285.00	0.00	
		Period 9 Total:			828,285.00

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Account	Cur	Journal ID	Debit	Credit	Balance
408100512		TXACCJXS	0.92	0.00	
		TXAMTJXS	828,285.00	0.00	
					Period 10 Total:
					828,285.92
		TXAMTJXS	828,285.00	0.00	
					Period 11 Total:
					828,285.00
		TXAMTJXS	828,274.00	0.00	
					Period 12 Total:
					828,274.00
408100512USD		Total Activity:			9,939,610.22
		Ending Balance:			9,939,610.22
<hr/>					
408100600USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXRSVARFGR	48,098.44	0.00	
					Period 5 Total:
					48,098.44
		TXRSVARFGR	23,259.89	0.00	
					Period 6 Total:
					23,259.89
408100600USD		Total Activity:			71,358.33
		Ending Balance:			71,358.33
<hr/>					
408100608USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXREFSAWCA	0.00	12,336.00	
					Period 9 Total:
					< 12,336.00>
408100608USD		Total Activity:			< 12,336.00>
		Ending Balance:			< 12,336.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
408100609USD		Beginning Balance:			0.00
State Gross Receipts Tax					
408100609		TXREFSAWCA	0.00	26,747.00	
			Period 9 Total:	<	26,747.00>
408100609USD		Total Activity:		<	26,747.00>
		Ending Balance:		<	26,747.00>
<hr/>					
408100612USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		TXOUAHMHCA	0.00	31,461.00	
			Period 2 Total:	<	31,461.00>
408100612USD		Total Activity:		<	31,461.00>
		Ending Balance:		<	31,461.00>
<hr/>					
408100613USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		TXACCHMHCA	11,000.00	0.00	
			Period 1 Total:		11,000.00
		TXACCHMHCA	11,000.00	0.00	
			Period 2 Total:		11,000.00
		TXACCHMHCA	11,000.00	0.00	
			Period 3 Total:		11,000.00
		TXACCHMHCA	11,000.00	0.00	
			Period 4 Total:		11,000.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100613		TXACCHMHCA	11,000.00	0.00	
		TXOUAHMHCA	0.00	13,003.00	
			Period 5 Total:	<	2,003.00>
		TXACCHMHCA	11,000.00	0.00	
			Period 6 Total:		11,000.00
		TXACCSAWCA	11,000.00	0.00	
			Period 7 Total:		11,000.00
		TXACCSAWCA	5,000.00	0.00	
		TXOUASAWCA	0.00	20,024.00	
			Period 8 Total:	<	15,024.00>
		TXACCSAWCA	5,000.00	0.00	
			Period 9 Total:		5,000.00
		TXACCSAWCA	5,000.00	0.00	
			Period 10 Total:		5,000.00
		TXACCSAWCA	5,000.00	0.00	
		TXOUASAWCA	0.00	14,602.00	
			Period 11 Total:	<	9,602.00>
		TXACCSAWCA	5,000.00	0.00	
			Period 12 Total:		5,000.00
408100613USD		Total Activity:			54,371.00
		Ending Balance:			54,371.00
4081007	USD	Beginning Balance:			0.00
		State Unemployment Tax			
		HRPAY54464	7,575.04	0.00	
		HRPAY54466	3,711.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081007		HRPAY54480	1,166.54	0.00	
		HRPAY60176	7,257.75	0.00	
		HRPAY60178	3,207.07	0.00	
		HRPAY60192	1,303.55	0.00	
		SUI_ACCRL	10,574.26	0.00	
					Period 1 Total:
					34,795.34
		HRPAY61242	205.84	0.00	
		HRPAY61243	17.23	0.00	
		HRPAY67309	5,488.94	0.00	
		HRPAY67311	1,774.58	0.00	
		HRPAY67326	1,062.17	0.00	
		HRPAY71955	25.52	0.00	
		HRPAY71956	2.93	0.00	
		HRPAY73862	2,056.50	0.00	
		HRPAY73864	479.52	0.00	
		HRPAY73878	236.21	0.00	
		SUI_ACCRL	0.00	8,096.53	
					Period 2 Total:
					3,252.91
		HRPAY80824	700.32	0.00	
		HRPAY80826	66.70	0.00	
		HRPAY80840	72.39	0.00	
		HRPAY85089	371.71	0.00	
		HRPAY85091	169.09	0.00	
		HRPAY85105	70.66	0.00	
		HRPAY87615	34.51	0.00	
		HRPAY87617	28.80	0.00	
		HRPAY87631	8.36	0.00	
		SUI_ACCRL	0.00	2,484.10	
					Period 3 Total:
					< 961.56>
		HRPAY01283	11.38	0.00	
		HRPAY94031	10.88	0.00	
		SUI_ACCRL	0.00	7.28	
					Period 4 Total:
					14.98
		HRPAY07142	3.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081007		HRPAY14867	75.86	0.00	
		HRPAY18622	0.00	7.13	
		HRPAY19856	111.95	0.00	
		SUI_ACCRL	52.37	0.00	
			Period 5 Total:		236.05
		HRPAY28571	153.92	0.00	
		HRPAY34327	144.61	0.00	
		SUI_ACCRL	16.33	0.00	
			Period 6 Total:		314.86
		APACC47245	0.00	0.02	
		HRPAY39042	0.00	2.05	
		HRPAY42198	133.31	0.00	
		HRPAY47620	125.83	0.00	
		SUI_ACCRL	28.36	0.00	
			Period 7 Total:		285.43
		HRPAY55331	85.48	0.00	
		HRPAY55348	104.10	0.00	
		HRPAY57168	50.08	0.00	
		HRPAY61088	60.02	0.00	
		HRPAY61104	37.97	0.00	
		SUI_ACCRL	225.99	0.00	
			Period 8 Total:		563.64
		HRPAY67122	191.34	0.00	
		HRPAY67124	92.06	0.00	
		HRPAY67138	41.78	0.00	
		HRPAY76445	34.65	0.00	
		HRPAY76461	34.46	0.00	
		SUI_ACCRL	0.00	268.94	
			Period 9 Total:		125.35
		APACC00719	0.02	0.00	
		HRPAY87348	23.19	0.00	
		HRPAY87364	29.29	0.00	
		HRPAY96286	20.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081007		SUI_ACCRL	0.00	37.50	
			Period 10 Total:		35.04
		AJEPYTXWH	9.18	0.00	
		HRPAY02467	14.44	0.00	
		HRPAY11547	30.93	0.00	
		HRPAY11563	17.43	0.00	
		HRPAY16553	30.93	0.00	
		HRPAY16569	43.37	0.00	
		SUI_ACCRL	16.93	0.00	
			Period 11 Total:		163.21
		HRPAY25648	30.94	0.00	
		HRPAY25664	34.99	0.00	
		HRPAY29794	24.77	0.00	
		HRPAY29810	25.13	0.00	
		SUI_ACCRL	7,973.22	0.00	
			Period 12 Total:		8,089.05
4081007	USD	Total Activity:			46,914.30
		Ending Balance:			46,914.30
408100812USD		Beginning Balance:			0.00
		State Franchise Taxes			
		TXACCOUAWV	0.00	9,120.00	
			Period 11 Total:		< 9,120.00>
408100812USD		Total Activity:		<	9,120.00>
		Ending Balance:		<	9,120.00>
408100813USD		Beginning Balance:			0.00
		State Franchise Taxes			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100813		TXACCRAWV	3,782.00	0.00	
				Period 3 Total:	3,782.00
408100813USD		Total Activity:			3,782.00
		Ending Balance:			3,782.00
<hr/>					
408101413USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		TXACCSAWFE	314.00	0.00	
				Period 4 Total:	314.00
		TXACCSAWFE	2,058.40	0.00	
				Period 7 Total:	2,058.40
		TXACCSAWFE	116.84	0.00	
				Period 8 Total:	116.84
408101413USD		Total Activity:			2,489.24
		Ending Balance:			2,489.24
<hr/>					
408101713USD		Beginning Balance:			0.00
		St Lic Rgstrtion Tax-Fees			
		TXACCPAL	35.00	0.00	
				Period 8 Total:	35.00
		TXACCPAL	25.00	0.00	
				Period 9 Total:	25.00
408101713USD		Total Activity:			60.00
		Ending Balance:			60.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101812USD		Beginning Balance:			0.00
St Publ Serv		Comm Tax-Fees			
408101812		TXAMTRIHPS	85,849.21	0.00	
			Period 1 Total:		85,849.21
		TXAMTRIHPS	85,849.21	0.00	
			Period 2 Total:		85,849.21
		TXAMTRIHPS	85,849.21	0.00	
			Period 3 Total:		85,849.21
		TXAMTRIHPS	85,849.21	0.00	
			Period 4 Total:		85,849.21
		TXAMTRIHPS	85,849.21	0.00	
			Period 5 Total:		85,849.21
		TXAMTRIHPS	85,849.22	0.00	
			Period 6 Total:		85,849.22
408101812USD		Total Activity:			515,095.27
		Ending Balance:			515,095.27
408101813USD		Beginning Balance:			0.00
St Publ Serv		Comm Tax-Fees			
		TXAMTRIHPS	78,853.69	0.00	
			Period 7 Total:		78,853.69
		TXAMTRIHPS	78,853.69	0.00	
			Period 8 Total:		78,853.69
		TXAMTRIHPS	78,853.69	0.00	
			Period 9 Total:		78,853.69

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101813		TXAMTRIHPS	78,853.69	0.00	
			Period 10 Total:		78,853.69
		TXAMTRIHPS	78,853.69	0.00	
			Period 11 Total:		78,853.69
		TXAMTRIHPS	78,853.69	0.00	
			Period 12 Total:		78,853.69
408101813USD		Total Activity:			473,122.14
		Ending Balance:			473,122.14
<hr/>					
408101900USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		TXRSVRIHUT	336,570.00	0.00	
			Period 8 Total:		336,570.00
		TXRSVRIHUT	5,900.00	0.00	
			Period 11 Total:		5,900.00
408101900USD		Total Activity:			342,470.00
		Ending Balance:			342,470.00
<hr/>					
408101912USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		TXOUARIHTA	1,108.65	0.00	
			Period 1 Total:		1,108.65
408101912USD		Total Activity:			1,108.65
		Ending Balance:			1,108.65

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101913USD Beginning Balance:					0.00
State Sales and Use Taxes					
408101913		TXOUARIHTA	1,546.15	0.00	
			Period 2 Total:		1,546.15
		TXOUARIHTA	1,746.45	0.00	
			Period 3 Total:		1,746.45
		TXOUARIHTA	1,600.41	0.00	
			Period 4 Total:		1,600.41
		TXOUA15342	4.38	0.00	
		TXOUARIHTA	908.40	0.00	
			Period 5 Total:		912.78
		TXOUARIHTA	676.77	0.00	
			Period 6 Total:		676.77
		TXOUARIHTA	771.13	0.00	
			Period 7 Total:		771.13
		TXOUARIHTA	790.33	0.00	
			Period 8 Total:		790.33
		TXOUARIHTA	754.26	0.00	
			Period 9 Total:		754.26
		TXOUARIHTA	806.51	0.00	
			Period 10 Total:		806.51
		TXOUARIHTA	717.10	0.00	
			Period 11 Total:		717.10
		TXOUARIHTA	852.88	0.00	
			Period 12 Total:		852.88

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101913USD		Total Activity:			11,174.77
		Ending Balance:			11,174.77
<hr/>					
408102213USD		Beginning Balance:			0.00
		Municipal License Fees			
408102213		TXACCPAL	200.00	0.00	
			Period 2 Total:		200.00
		TXACCPAL	125.00	0.00	
			Period 8 Total:		125.00
408102213USD		Total Activity:			325.00
		Ending Balance:			325.00
<hr/>					
408102911USD		Beginning Balance:			0.00
		Real-Pers Prop Tax-Cap Leases			
		TXOUAJKN	0.00	10,043.90	
			Period 6 Total:	<	10,043.90>
		TXACCJXS	6.02	0.00	
			Period 8 Total:		6.02
		TXACCJXS	11.76	0.00	
			Period 12 Total:		11.76
408102911USD		Total Activity:		<	10,026.12>
		Ending Balance:		<	10,026.12>
<hr/>					
408102912USD		Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Real-Pers Prop Tax-Cap Leases					
408102912		TXOUAJKN	0.00	3,723.98	
			Period 7 Total:	<	3,723.98>
		TXACCJKN	862.52	0.00	
			Period 9 Total:		862.52
		TXOUAJXS	0.00	626.00	
			Period 10 Total:	<	626.00>
		TXACCJXS	184.67	0.00	
			Period 12 Total:		184.67
408102912USD		Total Activity:		<	3,302.79>
		Ending Balance:		<	3,302.79>
<hr/>					
408102913USD		Beginning Balance:			0.00
Real-Pers Prop Tax-Cap Leases					
		TXAMTJKN	1,443.00	0.00	
			Period 1 Total:		1,443.00
		TXAMTJKN	1,443.00	0.00	
			Period 2 Total:		1,443.00
		TXAMTJKN	1,443.00	0.00	
			Period 3 Total:		1,443.00
		TXAMTJKN	1,443.00	0.00	
			Period 4 Total:		1,443.00
		TXAMTJKN	1,443.00	0.00	
			Period 5 Total:		1,443.00
		TXAMTJKN	1,443.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	1,443.00
408102913		TXAMTJKN	1,443.00	0.00	Period 7 Total:	1,443.00
		TXAMTJXS	1,443.00	0.00	Period 8 Total:	1,443.00
		TXAMTJXS	1,443.00	0.00	Period 9 Total:	1,443.00
		TXAMTJXS	1,443.00	0.00	Period 10 Total:	1,443.00
		TXAMTJXS	1,443.00	0.00	Period 11 Total:	1,443.00
		TXAMTJXS	1,427.00	0.00	Period 12 Total:	1,427.00
408102913USD		Total Activity:				17,300.00
		Ending Balance:				17,300.00
4081033	USD	Beginning Balance:				0.00
		Fringe Benefit Loading - FICA				
		AJEBLNDFRG	0.00	1,401.88		
		OHREA65222	57.52	0.00		
		OVH1657198	0.00	14,604.91		
		OVH1657200	0.00	4,373.17		
		OVH1657222	0.00	2,802.33		
		OVH1661847	0.00	26,572.74		
		OVH1661849	0.00	4,961.00		
		OVH1661863	0.00	5,522.45		
		Period 1 Total:		<		60,180.96>

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Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OHREA78628	0.00	45.17	
		OVH1669800	0.00	26,097.97	
		OVH1669802	0.00	6,105.19	
		OVH1669825	0.00	4,577.56	
		OVH1675909	0.00	28,227.99	
		OVH1675911	0.00	5,137.57	
		OVH1675925	0.00	5,389.37	
			Period 2 Total:	<	75,580.82>
		AJEBLNDFRG	0.00	2,226.99	
		OHREA92731	99.91	0.00	
		OVH1683503	0.00	18,445.90	
		OVH1683505	0.00	3,628.02	
		OVH1683527	0.00	3,441.09	
		OVH1689292	0.00	43,184.90	
		OVH1689296	0.00	9,400.32	
		OVH1689325	0.00	8,247.36	
			Period 3 Total:	<	88,474.67>
		OHREA07631	0.00	90.40	
		OVH1699670	0.00	25,776.69	
		OVH1699672	0.00	5,623.72	
		OVH1699694	0.00	5,829.83	
		OVH1702812	0.00	24,578.17	
		OVH1702815	0.00	5,559.08	
		OVH1702829	0.00	5,458.20	
			Period 4 Total:	<	72,916.09>
		AJERECL01	0.00	269.09	
		OHREA22404	0.00	324.68	
		OVH1711127	0.00	27,902.10	
		OVH1711129	0.00	6,968.60	
		OVH1711152	0.00	6,142.14	
		OVH1716015	0.00	29,512.82	
		OVH1716017	0.00	6,333.92	
		OVH1716031	0.00	7,660.89	
		OVH1721081	0.00	27,921.85	
		OVH1721084	0.00	7,232.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OVH1721098	0.00	6,959.57	
			Period 5 Total:	<	127,227.99>
		OHREA37036	0.00	52.27	
		OVH1729723	0.00	26,083.30	
		OVH1729725	0.00	8,514.91	
		OVH1729747	0.00	6,906.61	
		OVH1735753	0.00	25,381.64	
		OVH1735755	0.00	4,830.09	
		OVH1735769	0.00	4,804.84	
			Period 6 Total:	<	76,573.66>
		OHREA51889	17.98	0.00	
		OVH1743917	0.00	24,696.23	
		OVH1743919	0.00	4,774.13	
		OVH1743941	0.00	5,087.05	
		OVH1749862	0.00	26,471.81	
		OVH1749864	0.00	4,631.05	
		OVH1749882	0.00	5,063.47	
			Period 7 Total:	<	70,705.76>
		AJECUA	0.00	3.41	
		OHREA66916	65.67	0.00	
		OVH1757174	0.00	26,649.97	
		OVH1757176	0.00	5,223.98	
		OVH1757198	0.00	6,084.74	
		OVH1762317	0.00	27,931.35	
		OVH1762319	0.00	5,110.33	
		OVH1762334	0.00	4,642.10	
			Period 8 Total:	<	75,580.21>
		AJEICPADJ	2,005.92	0.00	
		OHREA86685	48.63	0.00	
		OVH1769764	0.00	30,647.09	
		OVH1769769	0.00	4,781.53	
		OVH1769792	0.00	4,969.98	
		OVH1778816	0.00	28,410.91	
		OVH1778819	0.00	4,320.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081033		OVH1778834	0.00	5,842.85	
			Period 9 Total:	<	76,918.28>
		AJERECL01	0.00	1,195.31	
		AJERECL03	0.00	1,084.69	
		AJERECL04	0.00	30.48	
		OHREA04078	0.00	27.50	
		OVH1792008	0.00	33,024.72	
		OVH1792010	0.00	4,990.80	
		OVH1792033	0.00	6,353.13	
		OVH1798233	0.00	35,850.02	
		OVH1798235	0.00	5,172.25	
		OVH1798249	0.00	6,917.51	
			Period 10 Total:	<	94,646.41>
		AJECANC10	0.00	10.38	
		OHREA18822	33.77	0.00	
		OVH1807680	0.00	31,615.13	
		OVH1807682	0.00	7,448.89	
		OVH1807698	0.00	5,505.98	
		OVH1812726	0.00	32,220.84	
		OVH1812728	0.00	10,082.26	
		OVH1812744	0.00	7,317.35	
		OVH1817252	0.00	31,062.99	
		OVH1817254	0.00	8,868.04	
		OVH1817269	0.00	5,907.60	
			Period 11 Total:	<	140,005.69>
		AJECUA	0.00	0.53	
		OHREA34543	0.00	160.36	
		OVH1827558	0.00	27,035.05	
		OVH1827560	0.00	5,009.13	
		OVH1827583	0.00	5,002.27	
		OVH1832352	0.00	33,573.28	
		OVH1832354	0.00	7,969.95	
		OVH1832370	0.00	5,994.24	
			Period 12 Total:	<	84,744.81>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081033	USD	Total Activity:		<	1,043,555.35>
		Ending Balance:		<	1,043,555.35>
<hr/>					
4081034	USD	Beginning Balance:			0.00
Fringe Benefit Loading - FUT					
4081034		AJEBLNDFRG	0.00	24.85	
		OHREA65222	0.74	0.00	
		OVH1657198	0.00	178.86	
		OVH1657200	0.00	40.84	
		OVH1657222	0.00	36.81	
		OVH1661847	0.00	339.23	
		OVH1661849	0.00	57.43	
		OVH1661863	0.00	71.19	
		Period 1 Total:		<	748.47>
		OHREA78628	0.00	0.64	
		OVH1669800	0.00	319.98	
		OVH1669802	0.00	65.88	
		OVH1669825	0.00	59.20	
		OVH1675909	0.00	363.50	
		OVH1675911	0.00	55.68	
		OVH1675925	0.00	60.46	
		Period 2 Total:		<	925.34>
		AJEBLNDFRG	0.00	45.95	
		OHREA92731	1.61	0.00	
		OVH1683503	0.00	349.68	
		OVH1683505	0.00	59.99	
		OVH1683527	0.00	72.19	
		OVH1689292	0.00	344.93	
		OVH1689296	0.00	71.09	
		OVH1689325	0.00	69.80	
		Period 3 Total:		<	1,012.02>
		OHREA07631	0.00	0.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH1699670	0.00	172.45	
		OVH1699672	0.00	26.68	
		OVH1699694	0.00	47.74	
		OVH1702812	0.00	191.03	
		OVH1702815	0.00	30.52	
		OVH1702829	0.00	44.87	
			Period 4 Total:	<	514.06>
		AJERECL01	0.00	1.89	
		OHREA22404	0.00	3.03	
		OVH1711127	0.00	190.68	
		OVH1711129	0.00	35.39	
		OVH1711152	0.00	49.80	
		OVH1716015	0.00	205.75	
		OVH1716017	0.00	39.55	
		OVH1716031	0.00	57.87	
		OVH1721081	0.00	181.26	
		OVH1721084	0.00	37.83	
		OVH1721098	0.00	50.60	
			Period 5 Total:	<	853.65>
		OHREA37036	0.00	0.54	
		OVH1729723	0.00	167.99	
		OVH1729725	0.00	37.67	
		OVH1729747	0.00	49.26	
		OVH1735753	0.00	167.13	
		OVH1735755	0.00	28.08	
		OVH1735769	0.00	39.02	
			Period 6 Total:	<	489.69>
		OHREA51889	0.13	0.00	
		OVH1743917	0.00	176.04	
		OVH1743919	0.00	24.20	
		OVH1743941	0.00	36.05	
		OVH1749862	0.00	210.76	
		OVH1749864	0.00	27.43	
		OVH1749882	0.00	35.06	
			Period 7 Total:	<	509.41>

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Account	Cur	Journal ID	Debit	Credit	Balance
4081034		AJECUA	0.00	0.02	
		OHREA66916	0.47	0.00	
		OVH1757174	0.00	214.61	
		OVH1757176	0.00	29.32	
		OVH1757198	0.00	44.49	
		OVH1762317	0.00	227.63	
		OVH1762319	0.00	30.62	
		OVH1762334	0.00	38.23	
		Period 8 Total:		<	584.45>
		OHREA86685	0.29	0.00	
		OVH1769764	0.00	244.86	
		OVH1769769	0.00	28.79	
		OVH1769792	0.00	41.43	
		OVH1778816	0.00	224.57	
		OVH1778819	0.00	24.89	
		OVH1778834	0.00	46.58	
		Period 9 Total:		<	610.83>
		AJERECL01	0.00	6.42	
		AJERECL03	0.00	5.59	
		AJERECL04	0.00	0.17	
		OHREA04078	0.00	0.23	
		OVH1792008	0.00	256.51	
		OVH1792010	0.00	33.65	
		OVH1792033	0.00	45.83	
		OVH1798233	0.00	242.34	
		OVH1798235	0.00	29.91	
		OVH1798249	0.00	40.90	
		Period 10 Total:		<	661.55>
		AJECANC10	0.00	0.10	
		OHREA18822	0.36	0.00	
		OVH1807680	0.00	245.41	
		OVH1807682	0.00	42.19	
		OVH1807698	0.00	37.35	
		OVH1812726	0.00	244.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH1812728	0.00	52.52	
		OVH1812744	0.00	42.28	
		OVH1817252	0.00	230.83	
		OVH1817254	0.00	45.95	
		OVH1817269	0.00	38.29	
		Period 11 Total:		<	978.99>
		AJECUA	0.00	0.01	
		OHREA34543	0.00	0.94	
		OVH1827558	0.00	186.38	
		OVH1827560	0.00	23.75	
		OVH1827583	0.00	30.52	
		OVH1832352	0.00	252.34	
		OVH1832354	0.00	33.53	
		OVH1832370	0.00	33.50	
		Period 12 Total:		<	560.97>
4081034	USD	Total Activity:		<	8,449.43>
		Ending Balance:		<	8,449.43>
4081035	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - SUT			
		AJEBLNDFRG	0.00	58.20	
		OHREA65222	0.74	0.00	
		OVH1657198	0.00	178.86	
		OVH1657200	0.00	40.84	
		OVH1657222	0.00	36.81	
		OVH1661847	0.00	339.23	
		OVH1661849	0.00	57.43	
		OVH1661863	0.00	71.19	
		Period 1 Total:		<	781.82>
		OHREA78628	0.00	0.64	
		OVH1669800	0.00	319.98	
		OVH1669802	0.00	65.88	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081035		OVH1669825	0.00	59.20	
		OVH1675909	0.00	363.50	
		OVH1675911	0.00	55.68	
		OVH1675925	0.00	60.46	
				Period 2 Total:	< 925.34>
		AJEBLNDFRG	0.00	91.79	
		OHREA92731	1.61	0.00	
		OVH1683503	0.00	349.68	
		OVH1683505	0.00	59.99	
		OVH1683527	0.00	72.19	
		OVH1689292	0.00	344.93	
		OVH1689296	0.00	71.09	
		OVH1689325	0.00	69.80	
				Period 3 Total:	< 1,057.86>
		OHREA07631	0.00	1.02	
		OVH1699670	0.00	431.13	
		OVH1699672	0.00	58.70	
		OVH1699694	0.00	95.49	
		OVH1702812	0.00	477.58	
		OVH1702815	0.00	67.15	
		OVH1702829	0.00	89.74	
				Period 4 Total:	< 1,220.81>
		AJERECL01	0.00	3.78	
		OHREA22404	0.00	5.05	
		OVH1711127	0.00	476.70	
		OVH1711129	0.00	77.85	
		OVH1711152	0.00	99.61	
		OVH1716015	0.00	514.39	
		OVH1716017	0.00	87.02	
		OVH1716031	0.00	115.74	
		OVH1721081	0.00	453.14	
		OVH1721084	0.00	83.23	
		OVH1721098	0.00	101.19	
				Period 5 Total:	< 2,017.70>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081035		OHREA37036	0.00	0.89	
		OVH1729723	0.00	419.97	
		OVH1729725	0.00	82.88	
		OVH1729747	0.00	98.52	
		OVH1735753	0.00	417.81	
		OVH1735755	0.00	61.76	
		OVH1735769	0.00	78.05	
			Period 6 Total:	<	1,159.88>
		OHREA51889	0.33	0.00	
		OVH1743917	0.00	377.23	
		OVH1743919	0.00	58.08	
		OVH1743941	0.00	72.10	
		OVH1749862	0.00	451.63	
		OVH1749864	0.00	65.84	
		OVH1749882	0.00	70.12	
			Period 7 Total:	<	1,094.67>
		AJECUA	0.00	0.07	
		OHREA66916	0.97	0.00	
		OVH1757174	0.00	459.87	
		OVH1757176	0.00	70.37	
		OVH1757198	0.00	88.98	
		OVH1762317	0.00	487.79	
		OVH1762319	0.00	73.48	
		OVH1762334	0.00	76.46	
			Period 8 Total:	<	1,256.05>
		OHREA86685	0.60	0.00	
		OVH1769764	0.00	524.70	
		OVH1769769	0.00	69.10	
		OVH1769792	0.00	82.86	
		OVH1778816	0.00	481.22	
		OVH1778819	0.00	59.73	
		OVH1778834	0.00	93.15	
			Period 9 Total:	<	1,310.16>
		AJERECL01	0.00	19.27	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081035		AJERECL03	0.00	16.78	
		AJERECL04	0.00	0.51	
		OHREA04078	0.00	0.50	
		OVH1792008	0.00	549.66	
		OVH1792010	0.00	72.90	
		OVH1792033	0.00	98.20	
		OVH1798233	0.00	519.31	
		OVH1798235	0.00	64.81	
		OVH1798249	0.00	87.65	
		Period 10 Total:		<	1,429.59>
		AJECANC10	0.00	0.20	
		OHREA18822	0.77	0.00	
		OVH1807680	0.00	525.87	
		OVH1807682	0.00	91.41	
		OVH1807698	0.00	80.04	
		OVH1812726	0.00	523.77	
		OVH1812728	0.00	113.79	
		OVH1812744	0.00	90.61	
		OVH1817252	0.00	494.64	
		OVH1817254	0.00	99.56	
		OVH1817269	0.00	82.05	
		Period 11 Total:		<	2,101.17>
		AJECUA	0.00	0.01	
		OHREA34543	0.00	2.01	
		OVH1827558	0.00	399.39	
		OVH1827560	0.00	51.45	
		OVH1827583	0.00	65.39	
		OVH1832352	0.00	540.72	
		OVH1832354	0.00	72.64	
		OVH1832370	0.00	71.78	
		Period 12 Total:		<	1,203.39>
4081035	USD	Total Activity:		<	15,558.44>
		Ending Balance:		<	15,558.44>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408103613USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
408103613		TXACCJKN	2,250.00	0.00	
			Period 1 Total:		2,250.00
		TXACCJKN	2,250.00	0.00	
			Period 2 Total:		2,250.00
		TXACCJKN	2,250.00	0.00	
			Period 3 Total:		2,250.00
		TXACCJKN	2,250.00	0.00	
			Period 4 Total:		2,250.00
		TXACCJKN	2,250.00	0.00	
			Period 5 Total:		2,250.00
		TXACCJKN	2,250.00	0.00	
			Period 6 Total:		2,250.00
		TXACCJKN	2,250.00	0.00	
			Period 7 Total:		2,250.00
		TXACCJXS	2,250.00	0.00	
			Period 8 Total:		2,250.00
		TXACCJXS	2,250.00	0.00	
			Period 9 Total:		2,250.00
		TXACCJXS	2,250.00	0.00	
			Period 10 Total:		2,250.00
		TXACCJXS	2,250.00	0.00	
			Period 11 Total:		2,250.00
		TXACCJXS	2,250.00	0.00	

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					Period 12 Total:	2,250.00
408103613USD		Total Activity:				27,000.00
		Ending Balance:				27,000.00
<hr/>						
408200512USD		Beginning Balance:				0.00
Real Personal		Property Taxes				
408200512		TXAMTJKN	4,717.00	0.00		
					Period 1 Total:	4,717.00
		TXAMTJKN	4,717.00	0.00		
					Period 2 Total:	4,717.00
		TXAMTJKN	4,717.00	0.00		
					Period 3 Total:	4,717.00
		TXAMTJKN	4,717.00	0.00		
					Period 4 Total:	4,717.00
		TXAMTJKN	4,717.00	0.00		
					Period 5 Total:	4,717.00
		TXAMTJKN	4,717.00	0.00		
					Period 6 Total:	4,717.00
		TXAMTJKN	4,717.00	0.00		
					Period 7 Total:	4,717.00
		TXAMTJXS	4,717.00	0.00		
					Period 8 Total:	4,717.00
		TXACCJKN	2,050.58	0.00		
		TXAMTJXS	4,717.00	0.00		
					Period 9 Total:	6,767.58

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Account	Cur	Journal ID	Debit	Credit	Balance
408200512		TXAMTJXS	4,717.00	0.00	
					4,717.00
		TXAMTJXS	4,717.00	0.00	
					4,717.00
		TXAMTJXS	4,713.00	0.00	
					4,713.00
408200512USD		Total Activity:			58,650.58
		Ending Balance:			58,650.58
<hr/>					
4091001	USD	Beginning Balance:			0.00
		Income Taxes, UOI - Federal			
		TXACC69888	565,947.16	0.00	
		TXACC69891	0.00	348,325.98	
		TXACC69906	1,023,769.79	0.00	
		TXFIN18JS	0.00	0.00	
		TXFIN18KRZ	0.00	0.00	
					1,241,390.97
		TXACC83544	496,081.87	0.00	
		TXACC83547	0.00	111,633.16	
		TXACC83562	716,111.51	0.00	
		TXFIN18GAA	0.00	0.00	
		TXFIN18KRZ	0.00	0.00	
		TXFIN18RAS	0.00	0.00	
					1,100,560.22
		TXACC97425	0.00	214,243.28	
		TXACC97443	505,438.48	0.00	
		TXACC97458	0.00	1,163,078.99	
		TXFIN18GAA	0.00	0.00	
		TXFIN18KRZ	0.00	0.00	
		TXFIN18RAS	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 871,883.79>
4091001		TXACC12355	0.00	174,913.55	
		TXACC12358	0.00	909,190.21	
		TXACC12373	681,335.58	0.00	
		TXFIN18GAA	0.00	0.00	
		TXFIN18KRZ	0.00	0.00	
		TXFIN18RAS	0.00	0.00	
					Period 4 Total: < 402,768.18>
		TXACC27576	0.00	611,006.09	
		TXACC27579	219,067.27	0.00	
		TXACC27612	703,991.76	0.00	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
					Period 5 Total: 312,052.94
		TXACC40968	0.00	558,447.57	
		TXACC40971	349,942.72	0.00	
		TXACC40986	799,310.06	0.00	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
					Period 6 Total: 590,805.21
		TXACC56354	369.82	0.00	
		TXACC56357	959,502.51	0.00	
		TXACC56372	995,103.64	0.00	
		TXFIN18JS	0.00	0.00	
					Period 7 Total: 1,954,975.97
		TXACC72014	92,543.14	0.00	
		TXACC72017	0.00	129,378.25	
		TXACC72032	809,189.58	0.00	
		TXFIN18JS	0.00	0.00	
					Period 8 Total: 772,354.47
		TXACC92050	0.00	347,873.88	
		TXACC92053	0.00	717,198.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4091001		TXACC92068	659,464.65	0.00	
		TXACC94077	0.00	11,263,176.95	
		TXFIN18JS	0.00	0.00	
			Period 9 Total:	<	11,668,784.41>
		TXACC09439	0.00	125,333.89	
		TXACC09442	11,170,877.51	0.00	
		TXACC09457	799,363.89	0.00	
		TXFIN18JS	0.00	0.00	
			Period 10 Total:		11,844,907.51
		TXACC11624	0.00	440,556.00	
		TXACC11625	0.00	1,171,059.00	
		TXACC11630	556,037.00	0.00	
		TXACC15628	1,386,533.60	0.00	
		TXACC15702	0.00	800,505.72	
		TXACC15704	0.00	3,385,993.70	
		TXACC23227	0.00	278,580.23	
		TXACC23228	0.00	271,455.18	
		TXACC23231	3,124,964.94	0.00	
			Period 11 Total:	<	1,280,614.29>
		TXACC41372	0.00	879,518.02	
		TXACC41375	0.00	2,849,147.32	
		TXACC41390	2,374,818.68	0.00	
			Period 12 Total:	<	1,353,846.66>
4091001	USD	Total Activity:			2,239,149.96
		Ending Balance:			2,239,149.96
409100212USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXACC15628	0.00	25,721.72	
		TXACC15702	0.00	200,362.81	
		TXACC15704	50,842.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		175,241.83>
409100212USD		Total Activity:		<	175,241.83>
		Ending Balance:		<	175,241.83>
<hr/>					
409100213USD		Beginning Balance:			0.00
Income Taxes		UOI - State			
409100213		TXACC69888	221,814.22	0.00	
		TXACC69891	0.00	50,806.61	
		TXACC69906	225,692.56	0.00	
			Period 1 Total:		396,700.17
		TXACC83544	232,054.71	0.00	
		TXACC83547	0.00	2,886.41	
		TXACC83562	204,720.97	0.00	
			Period 2 Total:		433,889.27
		TXACC97425	0.00	82,712.46	
		TXACC97443	201,048.07	0.00	
		TXACC97458	0.00	190,013.45	
			Period 3 Total:		71,677.84>
		TXACC12355	32,052.77	0.00	
		TXACC12358	0.00	167,825.81	
		TXACC12373	198,712.74	0.00	
			Period 4 Total:		62,939.70
		TXACC27576	0.00	57,986.70	
		TXACC27579	53,841.46	0.00	
		TXACC27612	191,781.60	0.00	
			Period 5 Total:		187,636.36
		TXACC40968	0.00	39,161.13	
		TXACC40971	70,385.28	0.00	
		TXACC40986	221,055.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	252,279.82
409100213		TXACC56354	61,387.97	0.00		
		TXACC56357	182,843.18	0.00		
		TXACC56372	247,651.67	0.00		
					Period 7 Total:	491,882.82
		TXACC72014	75,779.85	0.00		
		TXACC72017	0.00	9,249.08		
		TXACC72032	199,318.91	0.00		
					Period 8 Total:	265,849.68
		TXACC92050	0.00	7,351.81		
		TXACC92053	0.00	126,438.47		
		TXACC92068	180,145.12	0.00		
		TXACC94077	0.00	1,831,812.26		
					Period 9 Total:	< 1,785,457.42>
		TXACC09439	38,390.30	0.00		
		TXACC09442	1,768,652.53	0.00		
		TXACC09457	226,759.04	0.00		
					Period 10 Total:	2,033,801.87
		TXACC23227	116,122.26	0.00		
		TXACC23228	0.00	65,602.61		
		TXACC23231	337,471.00	0.00		
					Period 11 Total:	387,990.65
		TXACC41372	156,951.00	0.00		
		TXACC41375	0.00	524,310.73		
		TXACC41390	184,596.57	0.00		
					Period 12 Total:	< 182,763.16>
409100213USD		Total Activity:				2,473,071.92
		Ending Balance:				2,473,071.92

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4092001	USD	Beginning Balance:			0.00
		Inc Tax, Oth Inc&Ded-Federal			
4092001		TXACC69888	0.00	5,641.96	
		TXACC69891	0.00	4,379.16	
		TXACC69906	0.00	1,934.32	
		Period 1 Total:		<	11,955.44>
		TXACC83544	0.00	5,885.63	
		TXACC83547	0.00	6,738.82	
		TXACC83562	0.00	1,624.06	
		Period 2 Total:		<	14,248.51>
		TXACC97425	0.00	9,169.75	
		TXACC97443	0.00	1,826.98	
		TXACC97458	1,606.47	0.00	
		Period 3 Total:		<	9,390.26>
		TXACC12355	0.00	8,041.42	
		TXACC12358	0.00	16,420.05	
		TXACC12373	2,327.36	0.00	
		Period 4 Total:		<	22,134.11>
		TXACC27576	0.00	9,065.62	
		TXACC27579	570,177.49	0.00	
		TXACC27612	6,650.40	0.00	
		Period 5 Total:			567,762.27
		TXACC40968	7,082.57	0.00	
		TXACC40971	14,187.91	0.00	
		TXACC40986	27,111.77	0.00	
		Period 6 Total:			48,382.25
		TXACC56354	0.00	7,135.16	
		TXACC56357	0.00	14,433.87	
		TXACC56372	9,774.67	0.00	
		Period 7 Total:		<	11,794.36>

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Account	Cur	Journal ID	Debit	Credit	Balance
4092001		TXACC72014	0.00	11,011.91	
		TXACC72017	0.00	11,461.53	
		TXACC72032	5,593.36	0.00	
		Period 8 Total:		<	16,880.08>
		TXACC92050	0.00	7,290.81	
		TXACC92053	0.00	6,363.42	
		TXACC92068	8,608.79	0.00	
		TXACC94077	11,263,176.94	0.00	
		Period 9 Total:			11,258,131.50
		TXACC09439	0.00	7,963.95	
		TXACC09442	0.00	10,600,934.19	
		TXACC09457	9,316.37	0.00	
		Period 10 Total:		<	10,599,581.77>
		TXACC15628	0.00	10,524.75	
		TXACC15702	0.00	10,064.30	
		TXACC15704	0.00	14,751.66	
		TXACC23227	66,968.49	0.00	
		TXACC23228	0.00	42,449.78	
		TXACC23231	14,866.06	0.00	
		Period 11 Total:			4,044.06
		TXACC41372	0.00	972.26	
		TXACC41375	0.00	13,116.63	
		TXACC41390	4,015.37	0.00	
		Period 12 Total:		<	10,073.52>
4092001	USD	Total Activity:			1,182,262.03
		Ending Balance:			1,182,262.03
4092002	12USD	Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
		TXACC15628	0.00	1,906.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
409200212		TXACC15702	0.00	1,847.85	
		TXACC15704	0.00	1,112.41	
		Period 11 Total:		<	4,866.56>
409200212USD		Total Activity:		<	4,866.56>
		Ending Balance:		<	4,866.56>
<hr/>					
409200213USD		Beginning Balance:			0.00
Inc Tax Oth Inc Ded - State					
		TXACC69888	0.00	917.58	
		TXACC69891	0.00	712.21	
		TXACC69906	0.00	314.58	
		Period 1 Total:		<	1,944.37>
		TXACC83544	0.00	957.23	
		TXACC83547	0.00	1,095.99	
		TXACC83562	0.00	264.14	
		Period 2 Total:		<	2,317.36>
		TXACC97425	0.00	1,491.35	
		TXACC97443	0.00	297.15	
		TXACC97458	261.28	0.00	
		Period 3 Total:		<	1,527.22>
		TXACC12355	0.00	1,307.84	
		TXACC12358	0.00	2,670.52	
		TXACC12373	378.53	0.00	
		Period 4 Total:		<	3,599.83>
		TXACC27576	0.00	1,474.40	
		TXACC27579	92,732.11	0.00	
		TXACC27612	1,081.60	0.00	
		Period 5 Total:			92,339.31
		TXACC40968	1,151.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
409200213		TXACC40971	2,307.48	0.00	
		TXACC40986	4,409.38	0.00	
					Period 6 Total:
					7,868.75
		TXACC56354	0.00	1,160.45	
		TXACC56357	0.00	2,347.48	
		TXACC56372	1,589.73	0.00	
					Period 7 Total:
					< 1,918.20>
		TXACC72014	0.00	1,790.94	
		TXACC72017	0.00	1,864.08	
		TXACC72032	909.69	0.00	
					Period 8 Total:
					< 2,745.33>
		TXACC92050	0.00	1,185.76	
		TXACC92053	0.00	1,034.93	
		TXACC92068	1,400.11	0.00	
		TXACC94077	1,831,812.28	0.00	
					Period 9 Total:
					1,830,991.70
		TXACC09439	0.00	1,295.22	
		TXACC09442	0.00	1,724,106.93	
		TXACC09457	1,515.18	0.00	
					Period 10 Total:
					< 1,723,886.97>
		TXACC23227	10,915.15	0.00	
		TXACC23228	2,600.83	0.00	
		TXACC23231	3,071.88	0.00	
					Period 11 Total:
					16,587.86
		TXACC41372	0.00	166.19	
		TXACC41375	0.00	2,242.03	
		TXACC41390	686.36	0.00	
					Period 12 Total:
					< 1,721.86>
409200213USD		Total Activity:			208,126.48
		Ending Balance:			208,126.48

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4101001	USD	Beginning Balance:			0.00
		Prov Def I/T Util Op Inc-Fed			
4101001		TXACC69888	929,640.50	0.00	
		TXACC69891	2,277,015.62	0.00	
		TXACC69906	542,212.18	0.00	
		Period 1 Total:			3,748,868.30
		TXACC83544	622,448.41	0.00	
		TXACC83547	1,746,553.42	0.00	
		TXACC83562	509,075.35	0.00	
		Period 2 Total:			2,878,077.18
		TXACC97425	1,930,455.08	0.00	
		TXACC97443	1,119,215.85	0.00	
		TXACC97458	4,072,589.25	0.00	
		Period 3 Total:			7,122,260.18
		TXACC12355	1,063,568.82	0.00	
		TXACC12358	1,045,493.83	0.00	
		TXACC12373	609,620.68	0.00	
		Period 4 Total:			2,718,683.33
		TXACC27576	731,440.74	0.00	
		TXACC27579	1,645,535.59	0.00	
		TXACC27612	619,217.71	0.00	
		Period 5 Total:			2,996,194.04
		TXACC40968	1,383,559.88	0.00	
		TXACC40971	803,186.24	0.00	
		TXACC40986	688,125.57	0.00	
		Period 6 Total:			2,874,871.69
		TXACC56354	699,337.12	0.00	
		TXACC56357	709,249.51	0.00	
		TXACC56372	627,450.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	2,036,036.77
4101001		TXACC72014	693,521.69	0.00		
		TXACC72017	952,452.10	0.00		
		TXACC72032	628,163.44	0.00		
					Period 8 Total:	2,274,137.23
		TXACC92050	1,534,915.09	0.00		
		TXACC92053	1,420,698.53	0.00		
		TXACC92068	1,045,711.94	0.00		
		TXACC94077	0.00	0.00		
					Period 9 Total:	4,001,325.56
		TXACC09439	702,354.64	0.00		
		TXACC09442	518,004.34	0.00		
		TXACC09457	610,839.30	0.00		
					Period 10 Total:	1,831,198.28
		TXACC11624	426,701.10	0.00		
		TXACC11625	1,163,974.00	0.00		
		TXACC15628	1,773,723.00	0.00		
		TXACC15702	3,111,005.00	0.00		
		TXACC15704	3,789,332.20	0.00		
		TXACC23227	715,889.56	0.00		
		TXACC23228	1,355,506.43	0.00		
		TXACC23231	706,081.28	0.00		
					Period 11 Total:	13,042,212.57
		TXACC41372	7,163,155.69	0.00		
		TXACC41375	7,172,417.36	0.00		
		TXACC41390	685,135.68	0.00		
					Period 12 Total:	15,020,708.73
4101001	USD	Total Activity:				60,544,573.86
		Ending Balance:				60,544,573.86

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4102001	USD	Beginning Balance:			0.00
		Prov Def I/T Oth I&D - Federal			
4102001		TXACC69906	654.15	0.00	
			Period 1 Total:		654.15
		TXACC83562	654.15	0.00	
			Period 2 Total:		654.15
		TXACC97443	654.15	0.00	
			Period 3 Total:		654.15
		TXACC12373	654.15	0.00	
			Period 4 Total:		654.15
		TXACC27612	654.15	0.00	
			Period 5 Total:		654.15
		TXACC40986	615.18	0.00	
			Period 6 Total:		615.18
		TXACC56372	654.15	0.00	
			Period 7 Total:		654.15
		TXACC72032	654.15	0.00	
			Period 8 Total:		654.15
		TXACC92068	654.15	0.00	
			Period 9 Total:		654.15
		TXACC09457	654.15	0.00	
			Period 10 Total:		654.15
		TXACC11624	17,524.15	0.00	
		TXACC11625	6,586.65	0.00	
		TXACC11630	4,173.05	0.00	
		TXACC15702	2.80	0.00	
		TXACC23231	654.15	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	28,940.80
4102001		TXACC41390	654.15	0.00	Period 12 Total:	654.15
4102001	USD	Total Activity:				36,097.48
		Ending Balance:				36,097.48
<hr/>						
4111001	USD	Beginning Balance:				0.00
		Prv Def I/T-Cr Util Op Inc-Fed				
		TXACC69888	0.00	461,137.34		
		TXACC69891	0.00	1,770,914.08		
		TXACC69906	0.00	97,267.94		
				Period 1 Total:	<	2,329,319.36>
		TXACC83544	0.00	417,010.13		
		TXACC83547	0.00	1,691,819.46		
		TXACC83562	0.00	99,035.94		
				Period 2 Total:	<	2,207,865.53>
		TXACC97425	0.00	751,861.24		
		TXACC97443	0.00	240,585.58		
		TXACC97458	0.00	2,125,759.98		
				Period 3 Total:	<	3,118,206.80>
		TXACC12355	0.00	503,726.78		
		TXACC12358	0.00	744,862.66		
		TXACC12373	0.00	98,187.20		
				Period 4 Total:	<	1,346,776.64>
		TXACC27576	0.00	387,018.93		
		TXACC27579	0.00	2,376,593.34		
		TXACC27612	0.00	112,748.38		
				Period 5 Total:	<	2,876,360.65>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4111001		TXACC40968	0.00	678,262.64	
		TXACC40971	0.00	1,911,796.05	
		TXACC40986	0.00	169,429.79	
			Period 6 Total:	<	2,759,488.48>
		TXACC56354	0.00	387,130.30	
		TXACC56357	0.00	2,513,776.27	
		TXACC56372	0.00	117,349.16	
			Period 7 Total:	<	3,018,255.73>
		TXACC72014	0.00	840,577.83	
		TXACC72017	0.00	1,302,572.58	
		TXACC72032	0.00	136,333.29	
			Period 8 Total:	<	2,279,483.70>
		TXACC92050	0.00	1,299,963.83	
		TXACC92053	0.00	1,442,269.90	
		TXACC92068	0.00	296,768.92	
		TXACC94077	0.00	0.00	
			Period 9 Total:	<	3,039,002.65>
		TXACC09439	0.00	443,163.88	
		TXACC09442	0.00	500,021.27	
		TXACC09457	0.00	90,303.09	
			Period 10 Total:	<	1,033,488.24>
		TXACC11625	0.00	416.85	
		TXACC11630	0.00	565,989.55	
		TXACC15628	0.00	2,826,382.90	
		TXACC15702	0.00	1,810,194.40	
		TXACC15704	0.00	39,608.40	
		TXACC23227	0.00	473,264.28	
		TXACC23228	0.00	1,496,935.09	
		TXACC23231	0.00	165,722.35	
			Period 11 Total:	<	7,378,513.82>
		TXACC41372	0.00	5,459,552.98	
		TXACC41375	0.00	5,063,825.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4111001		TXACC41390	0.00	1,500,052.51	
				Period 12 Total:	< 12,023,431.19>
4111001	USD	Total Activity:		<	43,410,192.79>
		Ending Balance:		<	43,410,192.79>
<hr/>					
4111005	USD	Beginning Balance:			0.00
		Accretion Expense			
		OAJ1432616	0.00	275.75	
		OAJ1433310	0.00	27,093.00	
		OAJARO2596	275.75	0.00	
		OAJARO3291	27,093.00	0.00	
				Period 1 Total:	0.00
		OAJ1437441	0.00	277.06	
		OAJ1438758	0.00	27,293.72	
		OAJARO7419	277.06	0.00	
		OAJARO8743	27,293.72	0.00	
				Period 2 Total:	0.00
		OAJ1430906	0.00	278.39	
		OAJ1432169	0.00	27,484.35	
		OAJARO0885	278.39	0.00	
		OAJARO2154	27,484.35	0.00	
				Period 3 Total:	0.00
		OAJ1436070	0.00	279.72	
		OAJ1436071	0.00	27,641.40	
		OAJARO6037	279.72	0.00	
		OAJARO6040	27,641.40	0.00	
				Period 4 Total:	0.00
		OAJ1431314	0.00	281.07	
		OAJ1431315	0.00	27,840.25	
		OAJARO1283	281.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4111005		OAJAR01286	27,840.25	0.00	
					0.00
		OAJ1434575	0.00	282.40	
		OAJ1435776	0.00	27,990.90	
		OAJARO4556	282.40	0.00	
		OAJARO5761	27,990.90	0.00	
					0.00
		OAJ1430033	0.00	28,132.33	
		OAJ1439244	0.00	283.77	
		OAJARO0018	28,132.33	0.00	
		OAJARO9225	283.77	0.00	
					0.00
		OAJ1435297	0.00	285.13	
		OAJ1435298	0.00	28,212.67	
		OAJARO5260	285.13	0.00	
		OAJARO5263	28,212.67	0.00	
					0.00
		OAJ1430481	0.00	286.49	
		OAJ1430482	0.00	28,193.68	
		OAJARO0447	286.49	0.00	
		OAJARO0450	28,193.68	0.00	
					0.00
		OAJ1430757	0.00	28,242.26	
		OAJ1439791	0.00	287.86	
		OAJARO0741	28,242.26	0.00	
		OAJARO9774	287.86	0.00	
					0.00
		OAJ1437039	0.00	289.23	
		OAJ1438332	0.00	28,348.88	
		OAJARO7021	289.23	0.00	
		OAJARO8317	28,348.88	0.00	
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAJ1430968	0.00	290.63	
		OAJ1432493	0.00	28,461.81	
		OAJARO0949	290.63	0.00	
		OAJARO2477	28,461.81	0.00	
		Period 12 Total:			0.00
4111005	USD	Total Activity:			0.00
		Ending Balance:			0.00
4112001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Oth I&D-Fed			
		TXACC94077	0.00	11,904,311.24	
		Period 9 Total:		<	11,904,311.24>
		TXACC09442	0.00	713,250.41	
		Period 10 Total:		<	713,250.41>
		TXACC23227	0.00	28,405.06	
		TXACC23228	0.00	6,635.62	
		TXACC23231	0.00	5,766.72	
		Period 11 Total:		<	40,807.40>
		TXACC41372	0.00	47,320.74	
		TXACC41375	0.00	9,583.91	
		TXACC41390	0.00	9,706.64	
		Period 12 Total:		<	66,611.29>
4112001	USD	Total Activity:		<	12,724,980.34>
		Ending Balance:		<	12,724,980.34>
4114001	USD	Beginning Balance:			0.00
		ITC Adj, Utility Oper - Fed			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4114001		TXACC69888	0.00	3,229.00	
		TXACC69891	0.00	4,258.58	
		TXACC69906	0.00	11,679.84	
		Period 1 Total:		<	19,167.42>
		TXACC83544	0.00	3,229.00	
		TXACC83547	0.00	4,258.58	
		TXACC83562	0.00	11,679.84	
		Period 2 Total:		<	19,167.42>
		TXACC97425	0.00	3,229.00	
		TXACC97443	0.00	11,679.84	
		TXACC97458	0.00	4,258.58	
		Period 3 Total:		<	19,167.42>
		TXACC12355	0.00	3,229.00	
		TXACC12358	0.00	4,258.58	
		TXACC12373	0.00	11,679.84	
		Period 4 Total:		<	19,167.42>
		TXACC27576	0.00	3,229.00	
		TXACC27579	0.00	4,258.58	
		TXACC27612	0.00	11,679.84	
		Period 5 Total:		<	19,167.42>
		TXACC40968	0.00	3,229.00	
		TXACC40971	0.00	4,258.58	
		TXACC40986	0.00	11,679.84	
		Period 6 Total:		<	19,167.42>
		TXACC56354	0.00	3,229.00	
		TXACC56357	0.00	4,258.58	
		TXACC56372	0.00	11,679.84	
		Period 7 Total:		<	19,167.42>
		TXACC72014	0.00	3,229.00	
		TXACC72017	0.00	4,258.58	

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Account	Cur	Journal ID	Debit	Credit	Balance
4114001		TXACC72032	0.00	11,679.84	
			Period 8 Total:	<	19,167.42>
		TXACC92050	0.00	3,229.00	
		TXACC92053	0.00	4,258.58	
		TXACC92068	0.00	11,679.84	
		TXACC94077	0.00	0.00	
			Period 9 Total:	<	19,167.42>
		TXACC09439	0.00	3,229.00	
		TXACC09442	0.00	4,258.58	
		TXACC09457	0.00	11,679.84	
			Period 10 Total:	<	19,167.42>
		TXACC23227	0.00	3,229.00	
		TXACC23228	0.00	4,258.58	
		TXACC23231	0.00	11,679.84	
			Period 11 Total:	<	19,167.42>
		TXACC41372	0.00	3,230.00	
		TXACC41375	0.00	4,259.00	
		TXACC41390	0.00	11,681.00	
			Period 12 Total:	<	19,170.00>
4114001	USD	Total Activity:		<	230,011.62>
		Ending Balance:		<	230,011.62>
4116000	USD	Beginning Balance:			0.00
		Gain From Disposition of Plant			
		GL0121	0.00	291.00	
			Period 1 Total:	<	291.00>
		GL0121	0.00	295.00	
			Period 2 Total:	<	295.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4116000		GL0121	0.00	295.00	
			Period 3 Total:	<	295.00>
		GL0121	0.00	295.00	
			Period 4 Total:	<	295.00>
		GL0121	0.00	295.00	
			Period 5 Total:	<	295.00>
		GL0121	0.00	295.00	
			Period 6 Total:	<	295.00>
		GL0121	0.00	295.00	
			Period 7 Total:	<	295.00>
		GL0121	0.00	295.00	
			Period 8 Total:	<	295.00>
		GL0121	0.00	295.00	
			Period 9 Total:	<	295.00>
		GL0121	0.00	295.00	
			Period 10 Total:	<	295.00>
		GL0121	0.00	295.00	
			Period 11 Total:	<	295.00>
		GL0121	0.00	295.00	
			Period 12 Total:	<	295.00>
4116000	USD	Total Activity:		<	3,536.00>
		Ending Balance:		<	3,536.00>
4118002	USD	Beginning Balance:			0.00
		Comp. Allow Gains Title IV SO2			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4118002		AMS_AUCT	0.00	164.23	
			Period 3 Total:	<	164.23>
4118002	USD	Total Activity:		<	164.23>
		Ending Balance:		<	164.23>
<hr/>					
4118003	USD	Beginning Balance:			0.00
		Comp. Allow. Gains-Seas NOx			
		AMS1769578	0.00	10,000.00	
			Period 8 Total:	<	10,000.00>
		AMS1807491	0.00	7,766.00	
			Period 10 Total:	<	7,766.00>
		AMS1821609	0.00	8,550.00	
			Period 11 Total:	<	8,550.00>
4118003	USD	Total Activity:		<	26,316.00>
		Ending Balance:		<	26,316.00>
<hr/>					
4118004	USD	Beginning Balance:			0.00
		Comp. Allow. Gains-Ann NOx			
		AMS1667992	0.00	29,944.32	
			Period 1 Total:	<	29,944.32>
		AMS1681430	0.00	25,455.91	
			Period 2 Total:	<	25,455.91>
		AMS1769578	0.00	36,783.33	
			Period 8 Total:	<	36,783.33>
		AMS1821609	0.00	16,453.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 11 Total:	< 16,453.71>
4118004		AMS1837508	0.00	5,611.11	
				Period 12 Total:	< 5,611.11>
4118004	USD	Total Activity:		<	114,248.38>
		Ending Balance:		<	114,248.38>
<hr/>					
4180001	USD	Beginning Balance:			0.00
Non-Operatng Rental Income					
		BI01657623	0.00	4,500.00	
		BI01657627	0.00	100.00	
				Period 1 Total:	< 4,600.00>
		BI01672307	0.00	4,500.00	
		BI01672311	0.00	100.00	
				Period 2 Total:	< 4,600.00>
		BI01685918	0.00	100.00	
				Period 3 Total:	< 100.00>
		BI01701095	0.00	100.00	
		BI01702126	0.00	5,000.00	
				Period 4 Total:	< 5,100.00>
		BI01714681	0.00	2,500.00	
		BI01714683	0.00	100.00	
				Period 5 Total:	< 2,600.00>
		BI01730096	0.00	2,500.00	
		BI01730099	0.00	100.00	
		BI01732415	0.00	400.00	
				Period 6 Total:	< 3,000.00>
		BI01744833	0.00	2,500.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4180001		BI01744836	0.00	100.00	
			Period 7 Total:	<	2,600.00>
		BI01758873	0.00	2,500.00	
		BI01758876	0.00	100.00	
			Period 8 Total:	<	2,600.00>
		BI01774655	0.00	2,500.00	
		BI01774658	0.00	100.00	
			Period 9 Total:	<	2,600.00>
		BI01796063	0.00	2,500.00	
		BI01796065	0.00	100.00	
			Period 10 Total:	<	2,600.00>
		BI01811980	0.00	2,500.00	
		BI01811984	0.00	100.00	
			Period 11 Total:	<	2,600.00>
		BI01827966	0.00	2,500.00	
		BI01827969	0.00	100.00	
			Period 12 Total:	<	2,600.00>
4180001	USD	Total Activity:		<	35,600.00>
		Ending Balance:		<	35,600.00>
4180003	USD	Beginning Balance:			0.00
		Non-Opratng Rntal Inc-Maint			
		SCBBIL3144	25.00	0.00	
			Period 3 Total:		25.00
		SCBBIL8036	562.49	0.00	
			Period 4 Total:		562.49
		SCBBIL7471	162.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 6 Total:	162.16
4180003		SCBBIL7162	22.70	0.00	
				Period 8 Total:	22.70
		SCBBIL5188	219.82	0.00	
				Period 12 Total:	219.82
4180003	USD	Total Activity:			992.17
		Ending Balance:			992.17
<hr/>					
4180005	USD	Beginning Balance:			0.00
Non-Opratng Rntal Inc-Depr					
		OAJ0024766	555.81	0.00	
				Period 1 Total:	555.81
		OAJ0028155	555.81	0.00	
				Period 2 Total:	555.81
		OAJ0021387	555.81	0.00	
				Period 3 Total:	555.81
		OAJ0026514	555.81	0.00	
				Period 4 Total:	555.81
		OAJ0021168	555.81	0.00	
				Period 5 Total:	555.81
		OAJ0024986	555.81	0.00	
				Period 6 Total:	555.81
		OAJ0020731	555.81	0.00	
				Period 7 Total:	555.81
		OAJ0026129	555.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 8 Total:	555.81
4180005		OAJ0026654	555.81	0.00		
					Period 9 Total:	555.81
		OAJ0024165	555.81	0.00		
					Period 10 Total:	555.81
		OAJ0028755	555.81	0.00		
					Period 11 Total:	555.81
		OAJ0025759	555.81	0.00		
					Period 12 Total:	555.81
4180005	USD	Total Activity:				6,669.72
		Ending Balance:				6,669.72
4190002	USD	Beginning Balance:				0.00
		Int & Dividend Inc - Nonassoc				
		ALLOINCEXP	0.00	37.23		
		BI01652961	0.00	46.64		
		BI01662197	0.00	38.95		
		CA0091	0.00	49.03		
		GL0121	0.00	1,862.00		
					Period 1 Total:	< 2,033.85>
		CA0091	0.00	9.86		
		GL0121	0.00	1,856.00		
					Period 2 Total:	< 1,865.86>
		GL0121	0.00	1,856.00		
					Period 3 Total:	< 1,856.00>
		GL0121	0.00	1,856.00		
					Period 4 Total:	< 1,856.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
4190002		BI01710501	0.00	3.62	
		GL0121	0.00	1,856.00	
			Period 5 Total:	<	1,859.62>
		GL0121	0.00	1,856.00	
		TXACCFIN48	0.00	179,933.00	
			Period 6 Total:	<	181,789.00>
		BI01747431	0.00	0.63	
		GL0121	0.00	1,856.00	
			Period 7 Total:	<	1,856.63>
		CA0091	0.00	0.00	
		GL0121	0.00	1,856.00	
			Period 8 Total:	<	1,856.00>
		GL0121	0.00	1,856.00	
		TXREFSAWCA	0.00	5,868.21	
			Period 9 Total:	<	7,724.21>
		BI01798646	0.00	2.33	
		GL0121	0.00	1,856.00	
			Period 10 Total:	<	1,858.33>
		BI01811393	0.00	5.36	
		GL0121	0.00	1,856.00	
		TXACCFIN48	189,499.00	0.00	
		TXREFINT09	0.00	99,391.11	
			Period 11 Total:	<	88,246.53
		GL0121	0.00	1,856.00	
		UBS_FUT	0.00	1.92	
			Period 12 Total:	<	1,857.92>
4190002	USD	Total Activity:		<	118,166.89>
		Ending Balance:		<	118,166.89>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005	USD	Beginning Balance:			0.00
		Interest Income - Assoc CBP			
4190005		ALLOINCEXP	0.00	11.59	
		MPINTRECL	0.00	6.24	
		TR01650817	0.00	2,279.48	
		TR01651687	0.00	1,161.29	
		TR01652629	0.00	110.97	
		TR01652674	0.00	1,299.17	
		TR01653974	0.00	3,902.09	
		TR01654731	0.00	1,288.59	
		TR01655655	0.00	1,309.00	
		TR01656116	0.00	1,327.09	
		TR01656736	0.00	1,323.24	
		TR01657453	0.00	3,779.14	
		TR01657891	0.00	1,256.34	
		TR01658524	0.00	1,255.18	
		TR01658914	0.00	1,254.12	
		TR01659415	0.00	1,249.90	
		TR01660266	0.00	4,793.58	
		TR01660810	0.00	1,174.39	
		TR01661281	0.00	24.36	
		TR01661320	0.00	1,153.10	
		TR01661926	0.00	1,156.08	
		TR01663014	0.00	3,462.96	
		TR01663683	0.00	1,139.51	
		TR01664212	0.00	19.87	
		TR01664302	0.00	1,144.97	
		TR01664815	0.00	18.15	
		TR01664855	0.00	1,143.47	
		TR_INTCORR	38,026.04	0.00	
				Period 1 Total:	< 17.83>
		MPINTRECL	0.00	291.97	
		TR01665670	0.00	60.73	
		TR01665711	0.00	1,131.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01666647	0.00	211.68	
		TR01666689	0.00	3,293.92	
		TR01667457	0.00	70.26	
		TR01667497	0.00	1,120.41	
		TR01668153	0.00	1,153.14	
		TR01669154	0.00	1,153.78	
		TR01669971	0.00	1,152.81	
		TR01671019	0.00	3,409.05	
		TR01671527	0.00	1,146.14	
		TR01672145	0.00	1,155.24	
		TR01672529	0.00	1,134.41	
		TR01673007	0.00	1,158.96	
		TR01673943	0.00	4,586.02	
		TR01674385	0.00	5.15	
		TR01674426	0.00	1,151.88	
		TR01675003	0.00	35.52	
		TR01675043	0.00	1,153.56	
		TR01675520	0.00	44.59	
		TR01675561	0.00	1,152.63	
		TR01676236	0.00	190.92	
		TR01676274	0.00	3,466.47	
		TR01676917	0.00	69.09	
		TR01676962	0.00	1,155.43	
		TR01677676	0.00	107.13	
		TR01677715	0.00	1,150.49	
		TR01678220	0.00	106.04	
		TR01678261	0.00	1,132.96	
		TR_INTCORR	32,847.69	0.00	
				Period 2 Total:	<
					304.13>
		MPINTRECL	0.00	398.06	
		TR01679270	0.00	103.16	
		TR01679313	0.00	1,162.97	
		TR01680134	0.00	323.25	
		TR01680177	0.00	3,328.71	
		TR01680924	0.00	114.94	
		TR01680963	0.00	1,134.63	
		TR01681837	0.00	1,170.86	

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR01682792	0.00	1,161.21	
		TR01683803	0.00	1,157.55	
		TR01684739	0.00	3,453.88	
		TR01685279	0.00	1,148.95	
		TR01685758	0.00	1,147.74	
		TR01686234	0.00	1,148.67	
		TR01686713	0.00	1,139.56	
		TR01687261	0.00	3,367.42	
		TR01687710	0.00	1,111.80	
		TR01688236	0.00	1,110.17	
		TR01688933	0.00	1,111.61	
		TR01689622	0.00	1,112.41	
		TR01690208	0.00	3,338.73	
		TR01690730	0.00	1,104.25	
		TR01691513	0.00	1,106.75	
		TR01692077	0.00	1,105.52	
		TR01692491	0.00	1,149.92	
		TR_INTCORR	33,227.02	0.00	
			Period 3 Total:	<	485.70>
		MPINTRECL	0.00	205.33	
		TR01693292	0.00	3,443.62	
		TR01694148	0.00	1,148.44	
		TR01694943	0.00	1,141.05	
		TR01695733	0.00	1,171.27	
		TR01696889	0.00	1,170.08	
		TR01698036	0.00	3,476.95	
		TR01698606	0.00	1,166.31	
		TR01699326	0.00	1,167.31	
		TR01699780	0.00	1,164.36	
		TR01700356	0.00	1,162.90	
		TR01700817	0.00	3,474.12	
		TR01701366	0.00	1,155.77	
		TR01701931	0.00	1,153.80	
		TR01702462	0.00	1,153.72	
		TR01703227	0.00	1,154.92	
		TR01703642	0.00	3,443.85	
		TR01704206	0.00	1,144.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01704767	0.00	1,140.99	
		TR01705390	0.00	1,139.01	
		TR01705972	0.00	1,138.86	
		TR01706663	0.00	3,381.24	
		TR01707238	0.00	1,159.26	
		TR_INTCORR	35,611.94	0.00	
				Period 4 Total:	< 1,445.50>
		MPINTRECL	0.00	263.68	
		TR01708241	0.00	1,158.28	
		TR01709130	0.00	1,151.39	
		TR01709919	0.00	1,142.85	
		TR01710852	0.00	3,494.20	
		TR01711750	0.00	1,164.69	
		TR01712571	0.00	1,162.92	
		TR01713320	0.00	1,161.70	
		TR01713969	0.00	1,156.34	
		TR01714524	0.00	3,467.69	
		TR01714948	0.00	1,155.68	
		TR01715451	0.00	1,157.06	
		TR01716223	0.00	1,156.48	
		TR01716722	0.00	1,142.71	
		TR01717292	0.00	3,405.64	
		TR01717689	0.00	1,146.52	
		TR01718196	0.00	1,106.98	
		TR01718709	0.00	1,107.01	
		TR01719269	0.00	1,105.05	
		TR01719944	0.00	4,420.66	
		TR01720477	0.00	1,084.69	
		TR01721299	0.00	1,098.23	
		TR01722062	0.00	1,122.35	
		TR_INTCORR	30,527.24	0.00	
				Period 5 Total:	< 5,005.56>
		MPINTRECL	138.19	0.00	
		TR01722976	0.00	3,353.16	
		TR01723750	0.00	1,113.19	
		TR01724634	0.00	1,105.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01725341	0.00	1,117.07	
		TR01726555	0.00	1,116.07	
		TR01727771	0.00	3,347.49	
		TR01728655	0.00	1,103.43	
		TR01729171	0.00	1,100.04	
		TR01729824	0.00	1,091.47	
		TR01730431	0.00	1,094.87	
		TR01731128	0.00	3,236.01	
		TR01731542	0.00	1,078.64	
		TR01732151	0.00	1,070.26	
		TR01732671	0.00	1,061.53	
		TR01733192	0.00	1,058.08	
		TR01733740	0.00	3,200.55	
		TR01734450	0.00	1,048.16	
		TR01735097	0.00	1,034.78	
		TR01736013	0.00	1,033.47	
		TR01736731	0.00	1,056.44	
		TR_INTCORR	25,951.80	0.00	
					Period 6 Total: < 4,329.91>
		ALLOINCEXP	0.00	23.83	
		MPINTRECL	0.00	447.08	
		TR01737541	0.00	3,182.97	
		TR01738396	0.00	1,057.04	
		TR01739300	0.00	1,046.25	
		TR01740196	0.00	2,130.21	
		TR01741205	0.00	3,193.23	
		TR01742422	0.00	1,063.89	
		TR01742878	0.00	1,067.13	
		TR01743627	0.00	1,067.22	
		TR01744162	0.00	1,065.34	
		TR01744676	0.00	3,183.33	
		TR01745078	0.00	1,045.86	
		TR01745594	0.00	1,042.86	
		TR01746213	0.00	1,041.50	
		TR01746632	0.00	1,031.65	
		TR01747159	0.00	3,074.91	
		TR01747704	0.00	1,025.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR01748216	0.00	1,027.87	
		TR01748863	0.00	1,023.18	
		TR01749329	0.00	1,008.99	
		TR01750304	0.00	3,112.12	
		TR01750861	0.00	1,027.15	
		TR01751601	0.00	1,019.26	
		TR_INTCORR	30,936.06	0.00	
					4,072.75>
			Period 7 Total:		<
		MPINTRECL	0.00	122.25	
		TR01752408	0.00	21.10	
		TR01752450	0.00	1,045.77	
		TR01753338	0.00	30.43	
		TR01753379	0.00	1,060.80	
		TR01754092	0.00	89.22	
		TR01754137	0.00	3,040.02	
		TR01754865	0.00	1,050.32	
		TR01755766	0.00	1,050.14	
		TR01756549	0.00	1,027.31	
		TR01757469	0.00	989.64	
		TR01758186	0.00	2,969.40	
		TR01758598	0.00	965.52	
		TR01759139	0.00	963.71	
		TR01759609	0.00	963.74	
		TR01760224	0.00	948.96	
		TR01760650	0.00	2,887.17	
		TR01761179	0.00	965.78	
		TR01761698	0.00	959.78	
		TR01762403	0.00	948.12	
		TR01763065	0.00	964.73	
		TR01763777	0.00	2,911.69	
		TR01764448	0.00	977.87	
		TR01765437	0.00	977.31	
		TR01765674	0.00	976.87	
		TR01766323	0.00	942.49	
		TR_INTCORR	23,813.25	0.00	
			Period 8 Total:		<
					6,036.89>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		MPINTRECL	0.00	629.05	
		TR01767313	0.00	3,960.51	
		TR01768144	0.00	998.08	
		TR01769102	0.00	988.20	
		TR01770029	0.00	1,008.84	
		TR01771274	0.00	3,023.80	
		TR01773231	0.00	1,010.92	
		TR01773232	0.00	1,015.69	
		TR01773908	0.00	1,017.78	
		TR01774494	0.00	1,021.56	
		TR01775338	0.00	3,102.57	
		TR01776540	0.00	1,032.49	
		TR01777747	0.00	1,009.79	
		TR01778300	0.00	1,011.99	
		TR01779063	0.00	1,011.30	
		TR01779691	0.00	3,022.68	
		TR01780609	0.00	1,006.88	
		TR01781773	0.00	1,009.88	
		TR01782996	0.00	1,010.68	
		TR01784907	0.00	1,007.13	
		TR01786386	0.00	2,971.21	
		TR_INTCORR	26,782.66	0.00	
					Period 9 Total: < 5,088.37>
		MPINTRECL	0.00	189.84	
		TR01787580	0.00	1,007.42	
		TR01788842	0.00	999.28	
		TR01789894	0.00	997.35	
		TR01790929	0.00	1,030.90	
		TR01792580	0.00	3,095.43	
		TR01793644	0.00	1,031.82	
		TR01794425	0.00	1,029.96	
		TR01794824	0.00	1,031.30	
		TR01795471	0.00	1,053.18	
		TR01796379	0.00	4,273.06	
		TR01797034	0.00	1,100.68	
		TR01797921	0.00	1,122.10	
		TR01798493	0.00	1,124.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR01799087	0.00	3,385.17	
		TR01799566	0.00	1,127.19	
		TR01800122	0.00	1,126.26	
		TR01800633	0.00	1,151.74	
		TR01801161	0.00	1,164.05	
		TR01801884	0.00	3,406.74	
		TR01802573	0.00	1,140.42	
		TR01803146	0.00	1,148.66	
		TR01803693	0.00	1,193.98	
		TR_INTCORR	30,523.39	0.00	
				Period 10 Total:	< 3,407.77>
		MPINTRECL	0.00	106.70	
		TR01804743	0.00	1,193.24	
		TR01806189	0.00	3,500.58	
		TR01807102	0.00	1,141.28	
		TR01808014	0.00	1,166.10	
		TR01808889	0.00	1,167.82	
		TR01809652	0.00	1,268.21	
		TR01811107	0.00	5,022.12	
		TR01811695	0.00	1,280.66	
		TR01812398	0.00	1,292.26	
		TR01813019	0.00	1,296.83	
		TR01813605	0.00	3,939.30	
		TR01814157	0.00	1,394.52	
		TR01814699	0.00	1,300.85	
		TR01815258	0.00	1,203.08	
		TR01815812	0.00	1,202.21	
		TR01816639	0.00	3,308.73	
		TR01817544	0.00	842.79	
		TR01818108	0.00	847.59	
		TR01818465	0.00	1,644.88	
		TR_INTCORR	30,657.60	0.00	
				Period 11 Total:	< 3,462.15>
		MPINTRECL	0.00	308.30	
		TR01819370	0.00	2,570.17	
		TR01820209	0.00	820.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR01821138	0.00	883.59	
		TR01821810	0.00	862.81	
		TR01823310	0.00	862.63	
		TR01824355	0.00	2,587.93	
		TR01825735	0.00	861.68	
		TR01826235	0.00	996.68	
		TR01827111	0.00	993.64	
		TR01827692	0.00	990.62	
		TR01828272	0.00	2,969.43	
		TR01828794	0.00	983.75	
		TR01829323	0.00	981.82	
		TR01829887	0.00	980.82	
		TR01830436	0.00	965.12	
		TR01831049	0.00	2,496.65	
		TR01831400	0.00	1,033.50	
		TR01832002	0.00	2,067.03	
		TR01832737	0.00	1,033.54	
		TR01833376	0.00	14.43	
		TR01833420	0.00	3,099.60	
		TR01834019	0.00	20.50	
		TR01834061	0.00	1,029.46	
		TR_INTCORR	28,303.04	0.00	
		Period 12 Total:		<	2,111.62>
4190005	USD	Total Activity:		<	35,768.18>
		Ending Balance:		<	35,768.18>
4191000	USD	Beginning Balance:			0.00
Allw Oth Fnds	Usd	Drng Cnstr			
		AJECANC02	9.90	0.00	
		OAJ0155635	0.00	23,757.83	
		OAJ0155647	0.00	70,122.00	
		OAJ0158539	0.00	4,434.03	
		Period 1 Total:		<	98,303.96>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4191000		OAJ0152102	0.00	2,617.23	
		OAJ0159120	0.00	22,742.74	
		OAJ0159132	0.00	44,299.02	
			Period 2 Total:	<	69,658.99>
		OAJ0153110	0.00	29,596.88	
		OAJ0153122	0.00	59,480.40	
		OAJ0155983	0.00	3,820.85	
			Period 3 Total:	<	92,898.13>
		OAJ0151234	0.00	4,079.06	
		OAJ0158153	0.00	32,411.21	
		OAJ0158165	0.00	69,195.35	
			Period 4 Total:	<	105,685.62>
		OAJ0152787	0.00	39,820.29	
		OAJ0152799	0.00	99,218.80	
		OAJ0155710	0.00	5,278.60	
			Period 5 Total:	<	144,317.69>
		OAJ0157435	0.00	43,260.23	
		OAJ0157447	0.00	107,728.05	
		OAJ0159956	0.00	3,127.87	
			Period 6 Total:	<	154,116.15>
		OAJ0152258	0.00	41,120.03	
		OAJ0152270	0.00	110,403.04	
		OAJ0155205	0.00	2,246.58	
			Period 7 Total:	<	153,769.65>
		OAJ0150401	0.00	1,403.38	
		OAJ0158004	0.00	46,404.60	
		OAJ0158016	0.00	128,736.49	
			Period 8 Total:	<	176,544.47>
		OAJ0150685	0.00	3,368.57	
		OAJ0157389	0.00	40,794.86	
		OAJ0158746	0.00	136,635.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					< 180,799.38>
4191000		OAJ0154559	0.00	20,472.36	
		OAJ0154571	22,640.50	0.00	
		OAJ0158261	0.00	5,111.51	
					Period 10 Total:
					< 2,943.37>
		OAJ0152399	0.00	7,843.95	
		OAJ0159176	0.00	1,023.45	
		OAJ0159188	0.00	131,222.22	
					Period 11 Total:
					< 140,089.62>
		OAJ0154885	498.16	0.00	
		OAJ0154897	0.00	38,793.81	
		OAJ0158608	0.00	9,178.59	
					Period 12 Total:
					< 47,474.24>
4191000	USD	Total Activity:			< 1,366,601.27>
		Ending Balance:			< 1,366,601.27>
4210002	USD	Beginning Balance:			0.00
		Misc Non-Op Inc-NonAsc-Rents			
		BI01657627	0.00	300.00	
		SCBBIL5773	0.00	93.08	
		SCBBIL5778	0.00	12.13	
		SCBBIL5826	0.00	43.85	
					Period 1 Total:
					< 449.06>
		BI01672311	0.00	120.00	
		SCBBIL9021	0.00	92.85	
		SCBBIL9023	0.00	11.99	
		SCBBIL9048	0.00	43.65	
					Period 2 Total:
					< 268.49>
		BI01685918	0.00	28,998.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210002		SCBBIL3141	0.00	92.79	
		SCBBIL3144	0.00	11.77	
		SCBBIL3169	0.00	43.66	
		Period 3 Total:		<	29,146.67>
		BI01701095	0.00	125.00	
		BI01702130	11,105.00	0.00	
		SCBBIL8033	0.00	92.32	
		SCBBIL8036	0.00	11.82	
		SCBBIL8062	0.00	43.15	
		Period 4 Total:			10,832.71
		SCBBIL2819	0.00	92.60	
		SCBBIL2822	0.00	11.42	
		SCBBIL2847	0.00	43.13	
		Period 5 Total:		<	147.15>
		BI01730132	0.00	100.00	
		SCBBIL7468	0.00	93.88	
		SCBBIL7471	0.00	11.70	
		SCBBIL7548	0.00	43.31	
		Period 6 Total:		<	248.89>
		SCBBIL2298	0.00	92.75	
		SCBBIL2301	0.00	11.56	
		SCBBIL2326	0.00	42.99	
		Period 7 Total:		<	147.30>
		SCBBIL7159	0.00	92.85	
		SCBBIL7162	0.00	11.55	
		SCBBIL7187	0.00	43.24	
		Period 8 Total:		<	147.64>
		SCBBIL7427	0.00	92.73	
		SCBBIL7430	0.00	11.30	
		SCBBIL7455	0.00	43.24	
		Period 9 Total:		<	147.27>

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Account	Cur	Journal ID	Debit	Credit	Balance
4210002		SCBBIL4590	0.00	91.03	
		SCBBIL4593	0.00	10.99	
		SCBBIL4618	0.00	43.09	
		Period 10 Total:		<	145.11>
		SCBBIL9220	0.00	60.42	
		SCBBIL9248	0.00	37.84	
		Period 11 Total:		<	98.26>
		SCBBIL5185	0.00	60.51	
		SCBBIL5213	0.00	37.70	
		Period 12 Total:		<	98.21>
4210002	USD	Total Activity:		<	20,211.34>
		Ending Balance:		<	20,211.34>
4210005	USD	Beginning Balance:			0.00
		Misc Non-Op Inc-NonAsc-Timber			
		BI01651204	0.00	108.29	
		Period 1 Total:		<	108.29>
		BI01752943	0.00	4,552.28	
		BI01753533	0.00	783.04	
		BI01760530	0.00	11,870.10	
		Period 8 Total:		<	17,205.42>
		BI01768430	0.00	12,350.15	
		BI01775532	0.00	5,323.10	
		Period 9 Total:		<	17,673.25>
		BI01792829	0.00	1,629.03	
		BI01796065	0.00	1,705.76	
		INTCOM5453	1,705.76	0.00	
		Period 10 Total:		<	1,629.03>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210005	USD	Total Activity:		<	36,615.99>
		Ending Balance:		<	36,615.99>
<hr/>					
4210007	USD	Beginning Balance:			0.00
Misc Non-Op Inc - NonAsc - Oth					
4210007		AJEBENREC	0.00	0.26	
		APACC62010	0.00	1,500.00	
		HRPAY54464	0.00	6.00	
		HRPAY54466	0.00	2.00	
		HRPAY60176	0.00	6.00	
		HRPAY60178	0.00	2.00	
		SCBBIL5773	0.82	0.00	
		SCBBIL5778	0.34	0.00	
		SCBBIL5826	0.14	0.00	
		Period 1 Total:		<	1,514.96>
		AJEBENREC	0.00	1.05	
		APACC76358	0.00	1,500.00	
		HRPAY67309	0.00	6.00	
		HRPAY67311	0.00	2.00	
		HRPAY73862	0.00	6.00	
		HRPAY73864	0.00	1.00	
		Period 2 Total:		<	1,516.05>
		APACC90292	0.00	1,500.00	
		HRPAY80824	0.00	6.00	
		HRPAY80826	0.00	1.00	
		HRPAY87615	0.00	6.00	
		HRPAY87617	0.00	1.00	
		Period 3 Total:		<	1,514.00>
		APACC05400	0.00	1,500.00	
		HRPAY01283	0.00	6.00	
		HRPAY01285	0.00	1.00	
		HRPAY94031	0.00	6.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210007		HRPAY94033	0.00	1.00	
				Period 4 Total:	< 1,514.00>
		APACC19185	0.00	1,500.00	
		HRPAY07142	0.00	6.00	
		HRPAY07144	0.00	1.00	
		HRPAY14867	0.00	6.00	
		HRPAY14869	0.00	1.00	
		HRPAY19856	0.00	6.00	
		HRPAY19858	0.00	1.00	
				Period 5 Total:	< 1,521.00>
		APACC34512	0.00	1,500.00	
		HRPAY28571	0.00	6.00	
		HRPAY28573	0.00	1.00	
		HRPAY34327	0.00	6.00	
		HRPAY34329	0.00	1.00	
				Period 6 Total:	< 1,514.00>
		APACC48704	0.00	1,500.00	
		HRPAY42198	0.00	6.00	
		HRPAY42200	0.00	1.00	
		HRPAY47620	0.00	6.00	
		HRPAY47622	0.00	1.00	
				Period 7 Total:	< 1,514.00>
		APACC63755	0.00	50.00	
		HRPAY55331	0.00	6.00	
		HRPAY55333	0.00	1.00	
		HRPAY61088	0.00	6.00	
		HRPAY61090	0.00	1.00	
				Period 8 Total:	< 64.00>
		AJEBENREC	0.00	0.51	
		APACC81610	0.00	50.00	
		HRPAY67122	0.00	6.00	
		HRPAY67124	0.00	1.00	
		HRPAY76445	0.00	6.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4210007		HRPAY76447	0.00	1.00	
		Period 9 Total:		<	64.51>
		APACC01253	0.00	50.00	
		HRPAY87348	0.00	6.00	
		HRPAY87350	0.00	1.00	
		HRPAY96270	0.00	6.00	
		Period 10 Total:		<	63.00>
		AJEBENREC	0.00	0.51	
		APACC16726	0.00	50.00	
		HRPAY02451	0.00	6.00	
		HRPAY11547	0.00	6.00	
		HRPAY16553	0.00	6.00	
		Period 11 Total:		<	68.51>
		AJEPYTXWH	0.00	20.00	
		APACC31147	0.00	50.00	
		HRPAY25648	0.00	6.00	
		HRPAY29794	0.00	6.00	
		Period 12 Total:		<	82.00>
4210007	USD	Total Activity:		<	10,950.03>
		Ending Balance:		<	10,950.03>
4210009	USD	Beginning Balance:			0.00
		Misc Non-Op Exp - NonAssoc			
		SCBBIL5773	180.70	0.00	
		SCBBIL5778	686.58	0.00	
		SCBBIL5826	116.39	0.00	
		Period 1 Total:			983.67
		SCBAJEISC	81.48	0.00	
		SCBBIL9021	220.83	0.00	
		SCBBIL9023	1,624.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210009		SCBBIL9048	136.46	0.00	
					2,062.84
		SCBBIL3141	343.25	0.00	
		SCBBIL3144	207.31	0.00	
		SCBBIL3169	208.25	0.00	
					758.81
		SCBBIL8033	298.40	0.00	
		SCBBIL8036	629.44	0.00	
		SCBBIL8062	185.48	0.00	
					1,113.32
		SCBBIL2819	299.51	0.00	
		SCBBIL2822	186.99	0.00	
		SCBBIL2847	172.07	0.00	
					658.57
		SCBBIL7468	193.23	0.00	
		SCBBIL7471	131.23	0.00	
		SCBBIL7548	116.12	0.00	
					440.58
		SCBBIL2298	285.59	0.00	
		SCBBIL2301	629.33	0.00	
		SCBBIL2326	178.58	0.00	
					1,093.50
		SCBBIL7159	260.42	0.00	
		SCBBIL7162	474.37	0.00	
		SCBBIL7187	159.69	0.00	
					894.48
		SCBBIL7427	234.43	0.00	
		SCBBIL7430	61.75	0.00	
		SCBBIL7455	145.06	0.00	
					441.24

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Account	Cur	Journal ID	Debit	Credit	Balance
4210009		SCBBIL4590	324.51	0.00	
		SCBBIL4593	109.62	0.00	
		SCBBIL4618	204.51	0.00	
			Period 10 Total:		638.64
		SCBBIL9220	304.48	0.00	
		SCBBIL9223	1,129.15	0.00	
		SCBBIL9248	187.17	0.00	
			Period 11 Total:		1,620.80
		SCBBIL5185	319.28	0.00	
		SCBBIL5188	1,284.41	0.00	
		SCBBIL5213	197.39	0.00	
			Period 12 Total:		1,801.08
4210009	USD	Total Activity:			12,507.53
		Ending Balance:			12,507.53
4210031	USD	Beginning Balance:			0.00
		Pwr Sales Outside Svc Territory			
		OFFSYSSIAA	0.00	11.92	
			Period 2 Total:	<	11.92>
		AEP_CAL	0.00	1,267.44	
			Period 3 Total:	<	1,267.44>
		ARAP_ADJ	7.66	0.00	
			Period 7 Total:		7.66
		ARAP_ADJ	4.26	0.00	
			Period 8 Total:		4.26
4210031	USD	Total Activity:		<	1,267.44>
		Ending Balance:		<	1,267.44>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
4210032	USD	Beginning Balance:			0.00
Pwr Purch Outside Svc Territry					
4210032		OFFSYSSIAA	53.58	0.00	
			Period 1 Total:		53.58
		OFFSYSSIAA	216.41	0.00	
			Period 2 Total:		216.41
		OFFSYSSIAE	269.34	0.00	
			Period 7 Total:		269.34
		OFFSYSSIAA	269.34	0.00	
		OFFSYSSIAE	0.00	269.34	
			Period 8 Total:		0.00
<hr/>					
4210032	USD	Total Activity:			539.33
		Ending Balance:			539.33
<hr/>					
4210039	USD	Beginning Balance:			0.00
Carrying Charges					
		RTOAMORT10	0.00	1,831.16	
		RTOAMORT15	0.00	5,245.02	
			Period 1 Total:	<	7,076.18>
		RTOAMORT10	0.00	1,760.09	
		RTOAMORT15	0.00	5,197.90	
			Period 2 Total:	<	6,957.99>
		RTOAMORT10	0.00	1,688.58	
		RTOAMORT15	0.00	5,150.47	
			Period 3 Total:	<	6,839.05>

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Account	Cur	Journal ID	Debit	Credit	Balance
4210039		RTOAMORT10	0.00	1,616.63	
		RTOAMORT15	0.00	5,102.74	
		Period 4 Total:		<	6,719.37>
		RTOAMORT10	0.00	1,544.24	
		RTOAMORT15	0.00	5,054.69	
		Period 5 Total:		<	6,598.93>
		RTOAMORT10	0.00	1,471.41	
		RTOAMORT15	0.00	5,006.34	
		Period 6 Total:		<	6,477.75>
		RTOAMORT10	0.00	1,398.14	
		RTOAMORT15	0.00	4,957.66	
		Period 7 Total:		<	6,355.80>
		RTOAMORT10	0.00	1,324.42	
		RTOAMORT15	0.00	4,908.67	
		Period 8 Total:		<	6,233.09>
		RTOAMORT10	0.00	1,250.24	
		RTOAMORT15	0.00	4,859.36	
		Period 9 Total:		<	6,109.60>
		RTOAMORT10	0.00	1,175.62	
		RTOAMORT15	0.00	4,809.73	
		Period 10 Total:		<	5,985.35>
		RTOAMORT10	0.00	1,100.54	
		RTOAMORT15	0.00	4,759.78	
		Period 11 Total:		<	5,860.32>
		RTOAMORT10	0.00	1,025.00	
		RTOAMORT15	0.00	4,709.50	
		Period 12 Total:		<	5,734.50>
4210039	USD	Total Activity:		<	76,947.93>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Ending Balance:					<	76,947.93>
4210043	USD	Beginning Balance:			0.00	
Realiz Sharing West Coast Pwr						
4210043		FC8REALZ	0.00	3.00		
		Period 1 Total:		<	3.00>	
		FC8REALZ	0.00	12.00		
		Period 2 Total:		<	12.00>	
		FC8REALZ	0.00	0.00		
		Period 6 Total:			0.00	
		FC8REALZ	0.00	0.00		
		Period 7 Total:			0.00	
		FC8REALZ	0.00	0.00		
		Period 8 Total:			0.00	
		FC8REALZ	0.00	0.00		
		Period 9 Total:			0.00	
		FC8REALZ	0.00	0.00		
		Period 10 Total:			0.00	
		FC8REALZ	0.00	0.00		
		Period 11 Total:			0.00	
		FC8REALZ	0.00	0.00		
		Period 12 Total:			0.00	
4210043	USD	Total Activity:		<	15.00>	
		Ending Balance:		<	15.00>	

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Account	Cur	Journal ID	Debit	Credit	Balance
4211000	USD	Beginning Balance:			0.00
		Gain on Dspstion of Property			
4211000		OAAGAIN	0.00	1,770,190.89	
			Period 5 Total:	<	1,770,190.89>
		OAAGAIN	2,142.95	0.00	
			Period 8 Total:		2,142.95
4211000	USD	Total Activity:		<	1,768,047.94>
		Ending Balance:		<	1,768,047.94>
4212000	USD	Beginning Balance:			0.00
		Loss on Dspstion of Property			
		OAADONATON	7,425.00	0.00	
			Period 5 Total:		7,425.00
		OAADONATON	0.00	0.00	
			Period 7 Total:		0.00
4212000	USD	Total Activity:			7,425.00
		Ending Balance:			7,425.00
4261000	USD	Beginning Balance:			0.00
		Donations			
		APACC58360	9,500.00	0.00	
		APACC59815	50.00	0.00	
		APACC64201	1,818.14	0.00	
		APCLO51854	0.00	4,500.00	
		APCLO59033	0.00	9,500.00	
		CAD254AJE	0.11	0.00	
		CADKYHEAP	17,664.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		INTCOM6044	0.00	1,060.78	
		INTCOM6047	569.48	0.00	
		INTCOM6068	491.30	0.00	
		SCBBIL5773	340.34	0.00	
		SCBBIL5778	294.14	0.00	
		SCBBIL5826	237.82	0.00	
					Period 1 Total:
					15,904.84
		APACC75129	8,000.00	0.00	
		CADKYHEAP	17,647.54	0.00	
		INTCOM9373	0.00	4,542.61	
		INTCOM9376	2,438.70	0.00	
		INTCOM9423	2,103.92	0.00	
		SCBBIL9021	384.69	0.00	
		SCBBIL9023	332.49	0.00	
		SCBBIL9048	268.81	0.00	
					Period 2 Total:
					26,633.54
		APACC85125	6,000.00	0.00	
		APACC9063	1,750.00	0.00	
		CADKYHEAP	17,626.48	0.00	
		INTCOM3490	0.00	4,400.66	
		INTCOM3493	2,362.49	0.00	
		INTCOM3517	2,038.17	0.00	
		SCBBIL3141	22.18	0.00	
		SCBBIL3144	19.18	0.00	
		SCBBIL3169	15.50	0.00	
					Period 3 Total:
					25,433.34
		APACC00225	1,500.00	0.00	
		APACC98701	6,600.00	0.00	
		APACC99142	4,000.00	0.00	
		CADKYHEAP	17,620.00	0.00	
		INTCOM8329	0.00	6,708.54	
		INTCOM8332	3,452.94	0.00	
		INTCOM8354	3,255.60	0.00	
		SCBBIL8033	109.64	0.00	
		SCBBIL8036	94.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		SCBBIL8062	76.61	0.00	
			Period 4 Total:		30,001.00
		APACC13798	375.00	0.00	
		APACC15034	250.00	0.00	
		APACC18284	1,399.00	0.00	
		CADKYHEAP	17,568.67	0.00	
		INTCOM3172	0.00	914.24	
		INTCOM3175	470.56	0.00	
		INTCOM3199	443.68	0.00	
		SCBBIL2819	181.75	0.00	
		SCBBIL2822	157.08	0.00	
		SCBBIL2847	127.01	0.00	
			Period 5 Total:		20,058.51
		APACC32758	500.00	0.00	
		APACC34512	474.88	0.00	
		APACC36567	1,000.00	0.00	
		CADKYHEAP	17,528.42	0.00	
		INTCOM7835	0.00	277.21	
		INTCOM7838	142.68	0.00	
		INTCOM7874	134.53	0.00	
		SCBBIL7468	39.81	0.00	
		SCBBIL7471	34.40	0.00	
		SCBBIL7548	27.82	0.00	
			Period 6 Total:		19,605.33
		APACC48704	1,000.00	0.00	
		APACC49255	375.00	0.00	
		CADKYHEAP	17,503.23	0.00	
		INTCOM2656	0.00	765.45	
		INTCOM2659	390.05	0.00	
		INTCOM2682	375.40	0.00	
		SCBBIL2298	222.22	0.00	
		SCBBIL2301	192.08	0.00	
		SCBBIL2326	155.29	0.00	
			Period 7 Total:		19,447.82

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		APACC52535	1,000.00	0.00	
		APACC56611	3,000.00	0.00	
		APACC58011	800.00	0.00	
		APACC59066	300.00	0.00	
		APACC60736	3,000.00	0.00	
		APACC61279	2,500.00	0.00	
		APACC61770	225.00	0.00	
		APACC62496	325.00	0.00	
		APACC63755	10,000.00	0.00	
		CADKYHEAP	17,491.09	0.00	
		INTCOM7528	0.00	10,103.89	
		INTCOM7531	5,148.55	0.00	
		INTCOM7554	4,955.38	0.00	
		SCBBIL7159	166.76	0.00	
		SCBBIL7162	144.12	0.00	
		SCBBIL7187	116.54	0.00	
					Period 8 Total:
					39,068.55
		APACC76628	2,000.00	0.00	
		APACC77889	2,000.00	0.00	
		APACC86221	500.00	0.00	
		APCLO70050	0.00	2,500.00	
		CADKYHEAP	17,483.07	0.00	
		INTCOM7799	0.00	835.04	
		INTCOM7802	425.50	0.00	
		INTCOM7824	409.53	0.00	
		SCBBIL7427	929.94	0.00	
		SCBBIL7430	803.80	0.00	
		SCBBIL7455	649.88	0.00	
					Period 9 Total:
					21,866.68
		APACC99656	500.00	0.00	
		CADKYHEAP	17,487.21	0.00	
		INTCOM5450	0.00	274.65	
		INTCOM5453	133.51	0.00	
		INTCOM5474	141.14	0.00	
		SCBBIL4590	195.78	0.00	
		SCBBIL4593	169.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		SCBBIL4618	136.82	0.00	
					Period 10 Total:
					18,489.03
		APACC09479	500.00	0.00	
		APACC10674	1,000.00	0.00	
		APACC12246	500.00	0.00	
		APCLO15400	0.00	500.00	
		CADKYHEAP	17,489.80	0.00	
		INTCOM9584	0.00	549.30	
		INTCOM9587	267.02	0.00	
		INTCOM9610	282.29	0.00	
		SCBBIL9220	47.64	0.00	
		SCBBIL9223	41.17	0.00	
		SCBBIL9248	33.29	0.00	
					Period 11 Total:
					19,111.91
		AEPFOUND2	84,074.53	0.00	
		APACC22089	1,000.00	0.00	
		APACC28362	500.00	0.00	
		APACC29407	4,500.00	0.00	
		APCLO22148	0.00	500.00	
		CADKYHEAP	17,530.97	0.00	
		INTCOM5562	0.00	3,314.85	
		INTCOM5565	1,641.76	0.00	
		INTCOM5598	1,673.09	0.00	
		SCBBIL5185	3,743.57	0.00	
		SCBBIL5188	3,235.79	0.00	
		SCBBIL5213	2,616.13	0.00	
					Period 12 Total:
					116,700.99
4261000	USD	Total Activity:			372,321.54
		Ending Balance:			372,321.54
4263001	USD	Beginning Balance:			0.00
		Penalties			

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Account	Cur	Journal ID	Debit	Credit	Balance
4263001		APACC74044	771.68	0.00	
		SCBBIL9021	0.00	23.38	
		SCBBIL9023	0.00	9.55	
		SCBBIL9048	0.00	3.99	
		Period 2 Total:			734.76
		SCBBIL8033	7.84	0.00	
		SCBBIL8036	3.18	0.00	
		SCBBIL8062	1.34	0.00	
		Period 4 Total:			12.36
		SCBBIL2819	49.43	0.00	
		SCBBIL2822	19.20	0.00	
		SCBBIL2847	8.38	0.00	
		Period 5 Total:			77.01
		APACC29931	1,011.91	0.00	
		SCBBIL7468	1,206.82	0.00	
		Period 6 Total:			2,218.73
		APACC81613	0.46	0.00	
		Period 9 Total:			0.46
		SCBBIL4590	1.06	0.00	
		SCBBIL4593	0.63	0.00	
		SCBBIL4618	0.66	0.00	
		Period 10 Total:			2.35
		APACC17653	830.05	0.00	
		Period 11 Total:			830.05
4263001	USD	Total Activity:			3,875.72
		Ending Balance:			3,875.72
4264000	USD	Beginning Balance:			0.00
Civic & Political Activities					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		ACC1663384	407.51	0.00	
		APACC54066	100.00	0.00	
		APACC64201	19,512.87	0.00	
		CELPGR5199	4.00	0.00	
		FLEET64690	13.60	0.00	
		FLTCLR5335	0.00	87.33	
		INTCOM6044	0.00	11,434.51	
		INTCOM6047	6,315.41	0.00	
		INTCOM6068	5,448.48	0.00	
		OVH1649081	0.00	87.17	
		OVH1661847	150.49	0.00	
		OVH1663474	97.72	0.00	
		PAY1661778	627.51	0.00	
		RVR1649044	0.00	363.48	
		SCBBIL5773	4,518.72	0.00	
		SCBBIL5778	2,811.44	0.00	
		SCBBIL5826	3,447.25	0.00	
			Period 1 Total:		31,482.51
		ACC1675940	1,398.22	0.00	
		AJEFLTCLR	0.00	0.06	
		APACC69104	600.00	0.00	
		APACC77540	600.00	0.00	
		FLEET78056	83.27	0.00	
		FLTCLR8934	387.26	0.00	
		INTCOM9373	0.00	2,181.96	
		INTCOM9376	2,061.25	0.00	
		INTCOM9423	1,778.28	0.00	
		OVH1663475	0.00	97.72	
		OVH1669800	34.72	0.00	
		OVH1675909	809.09	0.00	
		OVH1676066	335.32	0.00	
		PAY1668930	144.81	0.00	
		PAY1674908	2,816.47	0.00	
		RVR1663424	0.00	407.51	
		SCBAJEISC	6.51	0.00	
		SCBBIL9021	3,527.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		SCBBIL9023	1,946.82	0.00	
		SCBBIL9048	2,616.67	0.00	
					Period 2 Total: 16,458.96
		ACC1689404	1,548.00	0.00	
		APACC79161	36,067.03	0.00	
		APACC81046	20.40	0.00	
		APACC87091	731.67	0.00	
		APACC87810	5.38	0.00	
		CELPGR2757	24.78	0.00	
		FLEET91936	220.23	0.00	
		FLTCLR2871	0.00	463.03	
		INTCOM3490	0.00	21,813.71	
		INTCOM3493	12,371.67	0.00	
		INTCOM3517	10,673.32	0.00	
		OVH1676067	0.00	335.32	
		OVH1683503	195.50	0.00	
		OVH1689292	1,744.76	0.00	
		OVH1689511	371.20	0.00	
		PAY1682296	1,501.13	0.00	
		PAY1688753	1,633.32	0.00	
		RVR1676030	0.00	1,398.22	
		SCBBIL3141	5,390.38	0.00	
		SCBBIL3144	2,242.17	0.00	
		SCBBIL3169	3,703.29	0.00	
					Period 3 Total: 54,433.95
		ACC1702894	803.14	0.00	
		APACC00225	600.00	0.00	
		APACC03728	175.00	0.00	
		APACC04673	1,050.00	0.00	
		APACC07301	2,500.00	0.00	
		APACC98098	87.45	0.00	
		CELPGR7647	47.46	0.00	
		FLEET07048	86.69	0.00	
		FLTCLR7861	94.15	0.00	
		INTCOM8329	0.00	2,946.78	
		INTCOM8332	1,756.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		INTCOM8354	1,655.79	0.00	
		OVH1689512	0.00	371.20	
		OVH1699670	190.73	0.00	
		OVH1702812	44.76	0.00	
		OVH1702964	106.76	0.00	
		PAY1698511	824.24	0.00	
		PAY1702312	494.47	0.00	
		RVR1689475	0.00	1,548.00	
		SCBBIL8033	4,283.35	0.00	
		SCBBIL8036	1,797.77	0.00	
		SCBBIL8062	2,929.29	0.00	
					Period 4 Total:
					14,661.23
		ACC1721115	438.26	0.00	
		APACC13407	83.69	0.00	
		APACC16556	350.00	0.00	
		APACC17096	350.00	0.00	
		APACC18796	1,200.00	0.00	
		APACC20563	700.00	0.00	
		CELPGR2435	16.45	0.00	
		FLEET21826	110.18	0.00	
		FLTCLR2682	0.00	33.28	
		INTCOM3172	0.00	2,112.74	
		INTCOM3175	1,651.29	0.00	
		INTCOM3199	1,556.97	0.00	
		OVH1702965	0.00	106.76	
		OVH1711127	260.45	0.00	
		OVH1716015	46.75	0.00	
		OVH1721081	367.14	0.00	
		OVH1721701	70.18	0.00	
		PAY1710466	1,191.38	0.00	
		PAY1715933	198.87	0.00	
		PAY1720988	1,193.22	0.00	
		RVR1702928	0.00	803.14	
		SCBBIL2819	4,265.24	0.00	
		SCBBIL2822	2,169.62	0.00	
		SCBBIL2847	2,532.86	0.00	
					Period 5 Total:
					15,696.63

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		ACC1735794	309.27	0.00	
		APACC25412	1,123.32	0.00	
		APACC32758	187.00	0.00	
		CELPGR7070	11.58	0.00	
		FLEET36496	29.42	0.00	
		FLTCLR7289	38.83	0.00	
		INTCOM7835	0.00	1,256.36	
		INTCOM7838	1,168.66	0.00	
		INTCOM7874	1,101.90	0.00	
		OVH1721702	0.00	70.18	
		OVH1729723	32.52	0.00	
		OVH1735753	214.10	0.00	
		OVH1736346	53.05	0.00	
		PAY1729633	99.43	0.00	
		PAY1735635	1,193.21	0.00	
		RVR1721665	0.00	438.26	
		SCBBIL7468	2,509.90	0.00	
		SCBBIL7471	1,734.25	0.00	
		SCBBIL7548	1,829.78	0.00	
		STREXP7982	0.02	0.00	
					Period 6 Total: 9,871.44
		ACC1749921	481.58	0.00	
		APACC44517	1,200.00	0.00	
		APACC47796	15.00	0.00	
		CELPGR1858	5.72	0.00	
		FLEET51343	34.15	0.00	
		FLTCLR2118	0.00	19.12	
		INTCOM2656	0.00	1,246.22	
		INTCOM2659	1,055.59	0.00	
		INTCOM2682	1,015.99	0.00	
		OVH1736347	0.00	53.05	
		OVH1743917	279.45	0.00	
		OVH1749862	143.17	0.00	
		OVH1750015	81.10	0.00	
		PAY1743383	596.60	0.00	
		PAY1749726	497.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		RVR1736310	0.00	309.27	
		SCBBIL2298	6,260.16	0.00	
		SCBBIL2301	2,250.74	0.00	
		SCBBIL2326	3,887.17	0.00	
					16,175.93
					Period 7 Total:
		ACC1762790	1,209.72	0.00	
		APACC56611	24.00	0.00	
		APACC60734	600.00	0.00	
		CELPGR6723	7.36	0.00	
		FLEET66206	78.47	0.00	
		FLTCLR7053	56.37	0.00	
		INTCOM7528	0.00	1,625.49	
		INTCOM7531	1,749.13	0.00	
		INTCOM7554	1,683.49	0.00	
		OVH1750016	0.00	81.10	
		OVH1757174	388.27	0.00	
		OVH1762317	363.59	0.00	
		OVH1762862	197.54	0.00	
		PAY1756446	1,292.65	0.00	
		PAY1762194	1,221.66	0.00	
		RVR1749971	0.00	481.58	
		SCBBIL7159	3,999.92	0.00	
		SCBBIL7162	1,616.79	0.00	
		SCBBIL7187	2,457.63	0.00	
					14,758.42
					Period 8 Total:
		ACC1778849	1,317.57	0.00	
		APACC84747	2,499.00	0.00	
		CELPGR6711	35.20	0.00	
		FLEET85777	42.73	0.00	
		FLTCLR6998	0.00	26.94	
		INTCOM7799	0.00	2,402.15	
		INTCOM7802	1,896.31	0.00	
		INTCOM7824	1,825.16	0.00	
		OVH1762864	0.00	197.54	
		OVH1769764	255.22	0.00	
		OVH1778816	366.09	0.00	

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4264000		OVH1778953	208.33	0.00	
		PAY1769523	1,022.79	0.00	
		PAY1778749	923.35	0.00	
		RVR1762824	0.00	1,209.72	
		SCBBIL7427	3,435.60	0.00	
		SCBBIL7430	1,767.36	0.00	
		SCBBIL7455	2,124.89	0.00	
			Period 9 Total:		13,883.25
		ACC1798838	1,248.81	0.00	
		APACC03233	6,259.01	0.00	
		CELPGR4099	20.78	0.00	
		FLEET03583	64.03	0.00	
		FLTCLR4375	47.41	0.00	
		INTCOM4939	0.00	4,774.67	
		INTCOM4942	957.75	0.00	
		INTCOM4963	1,012.52	0.00	
		INTCOM5268	4,774.67	0.00	
		INTCOM5271	0.00	957.75	
		INTCOM5292	0.00	1,012.52	
		INTCOM5450	0.00	5,894.35	
		INTCOM5453	2,182.84	0.00	
		INTCOM5474	2,307.65	0.00	
		OVH1778954	0.00	208.33	
		OVH1792008	406.96	0.00	
		OVH1798264	356.60	0.00	
		OVH1798939	187.66	0.00	
		PAY1791932	1,519.96	0.00	
		PAY1797486	625.03	0.00	
		RVR1778883	0.00	1,317.57	
		SCBBIL4590	4,713.29	0.00	
		SCBBIL4593	2,430.83	0.00	
		SCBBIL4618	2,966.36	0.00	
		STREXP5055	0.28	0.00	
		STREXP5384	0.00	0.28	
		STREXP5574	0.08	0.00	
			Period 10 Total:		17,917.05

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		ACC1817324	552.91	0.00	
		APACC09710	1,800.00	0.00	
		APACC14247	250.00	0.00	
		CELPGR8795	7.53	0.00	
		FLEET17997	299.22	0.00	
		FLTCLR9028	0.00	66.95	
		INTCOM9584	0.00	4,675.06	
		INTCOM9587	1,447.51	0.00	
		INTCOM9610	1,530.27	0.00	
		OVH1798940	0.00	187.66	
		OVH1807680	818.66	0.00	
		OVH1812726	217.32	0.00	
		OVH1817252	173.50	0.00	
		OVH1817394	94.10	0.00	
		PAY1806738	2,327.62	0.00	
		PAY1812168	659.34	0.00	
		PAY1817200	426.17	0.00	
		RVR1798872	0.00	1,248.81	
		SCBBIL9220	3,112.76	0.00	
		SCBBIL9223	1,691.22	0.00	
		SCBBIL9248	1,908.88	0.00	
					Period 11 Total:
					11,138.53
		ACC1832424	367.85	0.00	
		APACC27198	500.00	0.00	
		APACC28883	600.00	0.00	
		APACC29407	1,000.00	0.00	
		APACC30521	3,000.00	0.00	
		APACC33037	1,277.94	0.00	
		APACC33514	500.00	0.00	
		CELPGR4690	25.94	0.00	
		FLEET33894	66.20	0.00	
		FLTCLR4790	46.12	0.00	
		INTCOM5562	0.00	5,108.62	
		INTCOM5565	2,698.07	0.00	
		INTCOM5598	2,749.52	0.00	
		NTL1833963	380.30	0.00	
		OVH1817395	0.00	94.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
4264000		OVH1827558	419.99	0.00	
		OVH1832352	296.48	0.00	
		OVH1832494	82.41	0.00	
		PAY1826844	724.48	0.00	
		PAY1831729	525.60	0.00	
		RVR1817358	0.00	552.91	
		SCBBIL5185	10,163.12	0.00	
		SCBBIL5188	5,268.72	0.00	
		SCBBIL5213	6,310.87	0.00	
		STREXP5366	0.37	0.00	
		Period 12 Total:			31,248.35
4264000	USD	Total Activity:			247,726.25
		Ending Balance:			247,726.25
4265002	USD	Beginning Balance:			0.00
		Other Deductions - Nonassoc			
		SCBBIL5773	702.36	0.00	
		SCBBIL5778	538.78	0.00	
		SCBBIL5826	434.13	0.00	
		Period 1 Total:			1,675.27
		SCBAJEISC	0.05	0.00	
		SCBBIL9021	0.00	13.42	
		SCBBIL9023	0.00	33.66	
		SCBBIL9048	0.00	10.32	
		Period 2 Total:		<	57.35>
		SCBBIL3141	190.92	0.00	
		SCBBIL3144	143.02	0.00	
		SCBBIL3169	121.72	0.00	
		Period 3 Total:			455.66
		SCBBIL8033	123.92	0.00	
		SCBBIL8036	127.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4265002		SCBBIL8062	83.53	0.00	
			Period 4 Total:		334.48
		SCBBIL2819	0.00	129.66	
		SCBBIL2822	0.00	142.07	
		SCBBIL2847	0.00	92.77	
			Period 5 Total:	<	364.50>
		SCBBIL7468	0.00	32.01	
		SCBBIL7471	0.00	47.24	
		SCBBIL7548	0.00	22.62	
			Period 6 Total:	<	101.87>
		SCBBIL2298	7.67	0.00	
		SCBBIL2301	18.61	0.00	
		SCBBIL2326	4.81	0.00	
			Period 7 Total:		31.09
		SCBBIL7159	175.84	0.00	
		SCBBIL7162	78.73	0.00	
		SCBBIL7187	111.76	0.00	
			Period 8 Total:		366.33
		KYCONDEV	1,165,000.00	0.00	
		KYGENRESV	32,847,317.82	0.00	
		SCBBIL7427	45.71	0.00	
		SCBBIL7430	96.93	0.00	
		SCBBIL7455	26.96	0.00	
			Period 9 Total:		34,012,487.42
		APACC94882	1,625.00	0.00	
		APCLO99713	0.00	1,000.00	
		INTCOM5450	0.00	343.37	
		INTCOM5453	166.89	0.00	
		INTCOM5474	176.43	0.00	
		SCBBIL4590	346.01	0.00	
		SCBBIL4593	191.59	0.00	
		SCBBIL4618	221.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					1,384.52
4265002		SCBBIL9220	753.98	0.00	
		SCBBIL9223	458.39	0.00	
		SCBBIL9248	465.97	0.00	
					Period 11 Total:
					1,678.34
		SCBBIL5185	4,490.63	0.00	
		SCBBIL5188	2,734.67	0.00	
		SCBBIL5213	2,796.99	0.00	
					Period 12 Total:
					10,022.29
4265002	USD	Total Activity:			34,027,911.68
		Ending Balance:			34,027,911.68
4265004	USD	Beginning Balance:			0.00
		Social & Service Club Dues			
		APACC64943	10.35	0.00	
		SCBBIL5773	288.91	0.00	
		SCBBIL5778	203.79	0.00	
		SCBBIL5826	175.83	0.00	
					Period 1 Total:
					678.88
		APACC75129	1,292.00	0.00	
		INTCOM9373	0.00	733.63	
		INTCOM9376	393.85	0.00	
		INTCOM9423	339.79	0.00	
		SCBBIL9021	54.44	0.00	
		SCBBIL9023	38.40	0.00	
		SCBBIL9048	33.12	0.00	
					Period 2 Total:
					1,417.97
		APACC85125	375.00	0.00	
		APACC87091	700.00	0.00	
		INTCOM3490	0.00	610.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265004		INTCOM3493	327.68	0.00	
		INTCOM3517	282.72	0.00	
		SCBBIL3141	9.99	0.00	
		SCBBIL3144	57.64	0.00	
		SCBBIL3169	6.08	0.00	
					Period 3 Total:
					1,148.72
		APACC98701	5,250.00	0.00	
		APACC99807	6,000.00	0.00	
		INTCOM8329	0.00	6,237.28	
		INTCOM8332	3,210.37	0.00	
		INTCOM8354	3,026.91	0.00	
		SCBBIL8033	9.72	0.00	
		SCBBIL8036	6.22	0.00	
		SCBBIL8062	5.87	0.00	
					Period 4 Total:
					11,271.81
		APACC08979	1,245.00	0.00	
		APACC10004	500.00	0.00	
		APACC15034	250.00	0.00	
		APACC17776	5,000.00	0.00	
		APACC21912	8,020.00	0.00	
		APCLO16618	0.00	375.00	
		INTCOM3172	0.00	7,357.21	
		INTCOM3175	3,786.81	0.00	
		INTCOM3199	3,570.41	0.00	
		SCBBIL2819	12.49	0.00	
		SCBBIL2822	36.72	0.00	
		SCBBIL2847	7.54	0.00	
					Period 5 Total:
					14,696.76
		APACC27845	30.00	0.00	
		APACC29909	100.00	0.00	
		APACC30941	2,259.60	0.00	
		APACC33255	350.00	0.00	
		APACC33831	250.00	0.00	
		INTCOM7835	0.00	1,324.84	
		INTCOM7838	681.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4265004		INTCOM7874	642.95	0.00	
		SCBBIL7468	57.70	0.00	
		SCBBIL7471	36.96	0.00	
		SCBBIL7548	34.84	0.00	
			Period 6 Total:		3,119.12
		APACC41035	500.00	0.00	
		APACC44519	999.00	0.00	
		APACC47245	696.00	0.00	
		APACC47796	930.00	0.00	
		INTCOM2656	0.00	517.72	
		INTCOM2659	263.81	0.00	
		INTCOM2682	253.92	0.00	
		SCBBIL2298	47.66	0.00	
		SCBBIL2301	56.79	0.00	
		SCBBIL2326	29.35	0.00	
			Period 7 Total:		3,258.81
		APACC52535	325.00	0.00	
		APACC54773	3,290.00	0.00	
		APACC58658	500.00	0.00	
		APACC63755	7,500.00	0.00	
		APCLO57614	0.00	325.00	
		INTCOM7528	0.00	6,267.03	
		INTCOM7531	3,214.09	0.00	
		INTCOM7554	3,093.52	0.00	
		SCBBIL7159	580.99	0.00	
		SCBBIL7162	371.75	0.00	
		SCBBIL7187	357.82	0.00	
			Period 8 Total:		12,641.14
		SCBBIL7427	56.96	0.00	
		SCBBIL7430	36.45	0.00	
		SCBBIL7455	35.08	0.00	
			Period 9 Total:		128.49
		APACC88846	760.02	0.00	
		INTCOM5450	0.00	417.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265004		INTCOM5453	202.94	0.00	
		INTCOM5474	214.54	0.00	
		SCBBIL4590	13.58	0.00	
		SCBBIL4593	8.04	0.00	
		SCBBIL4618	8.51	0.00	
		Period 10 Total:			790.15
		APACC04830	500.00	0.00	
		APACC11785	62.50	0.00	
		APACC15349	500.00	0.00	
		INTCOM9584	0.00	34.33	
		INTCOM9587	16.69	0.00	
		INTCOM9610	17.64	0.00	
		Period 11 Total:			1,062.50
		APACC28883	375.00	0.00	
		APACC29407	50.00	0.00	
		APACC30521	795.00	0.00	
		APACC33514	952.09	0.00	
		INTCOM5562	0.00	1,200.01	
		INTCOM5565	594.34	0.00	
		INTCOM5598	605.69	0.00	
		SCBBIL5185	101.25	0.00	
		SCBBIL5188	61.27	0.00	
		SCBBIL5213	59.48	0.00	
		Period 12 Total:			2,394.11
4265004	USD	Total Activity:			52,608.46
		Ending Balance:			52,608.46
4265009	USD	Beginning Balance:			0.00
		Factored Cust A/R Exp - Affil			
		CRD030	79,939.84	0.00	
		CRD031	0.00	12,227.55	
		Period 1 Total:			67,712.29

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265009		CRD030	76,181.58	0.00	
		CRD031	1,811.90	0.00	
					Period 2 Total:
					77,993.48
		CRD030	63,228.42	0.00	
		CRD031	12,254.37	0.00	
					Period 3 Total:
					75,482.79
		CRD030	84,256.36	0.00	
		CRD031	0.00	15,859.70	
					Period 4 Total:
					68,396.66
		CRD030	68,204.47	0.00	
		CRD031	8,039.76	0.00	
					Period 5 Total:
					76,244.23
		CRD030	65,780.65	0.00	
		CRD031	3,530.71	0.00	
					Period 6 Total:
					69,311.36
		CRD030	77,024.49	0.00	
		CRD031	0.00	9,470.20	
					Period 7 Total:
					67,554.29
		CRD030	70,343.92	0.00	
		CRD031	9,537.61	0.00	
					Period 8 Total:
					79,881.53
		CRD030	58,103.80	0.00	
		CRD031	624.97	0.00	
					Period 9 Total:
					58,728.77
		CRD030	68,049.97	0.00	
		CRD031	0.00	5,938.74	
					Period 10 Total:
					62,111.23
		CRD030	59,319.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265009		CRD031	5,280.33	0.00	
				Period 11 Total:	64,599.68
		CRD030	61,027.67	0.00	
		CRD031	555.60	0.00	
				Period 12 Total:	61,583.27
4265009	USD	Total Activity:			829,599.58
		Ending Balance:			829,599.58
<hr/>					
4265010	USD	Beginning Balance:			0.00
		Fact Cust A/R-Bad Debts-Affil			
		CRD030	109,493.75	0.00	
				Period 1 Total:	109,493.75
		CRD030	106,306.91	0.00	
				Period 2 Total:	106,306.91
		CRD030	83,382.05	0.00	
				Period 3 Total:	83,382.05
		CRD030	101,895.49	0.00	
				Period 4 Total:	101,895.49
		CRD030	87,281.97	0.00	
				Period 5 Total:	87,281.97
		CRD030	77,034.26	0.00	
				Period 6 Total:	77,034.26
		CRD030	103,382.59	0.00	
				Period 7 Total:	103,382.59
		CRD030	95,807.13	0.00	
				Period 8 Total:	95,807.13

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265010		CRD030	87,358.95	0.00	
			Period 9 Total:		87,358.95
		CRD030	98,736.02	0.00	
			Period 10 Total:		98,736.02
		CRD030	105,343.48	0.00	
			Period 11 Total:		105,343.48
		CRD030	119,140.23	0.00	
			Period 12 Total:		119,140.23
4265010	USD	Total Activity:			1,175,162.83
		Ending Balance:			1,175,162.83
4265033	USD	Beginning Balance:			0.00
		Ohio Merger - Transition Costs			
		SCBBIL9023	311.37	0.00	
			Period 2 Total:		311.37
		SCBBIL3144	2,430.22	0.00	
			Period 3 Total:		2,430.22
		SCBBIL8036	2,086.92	0.00	
			Period 4 Total:		2,086.92
		SCBBIL2822	3,299.27	0.00	
			Period 5 Total:		3,299.27
		SCBBIL7471	2,458.30	0.00	
			Period 6 Total:		2,458.30
		SCBBIL2301	475.15	0.00	
			Period 7 Total:		475.15

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Account	Cur	Journal ID	Debit	Credit	Balance
4265033		SCBBIL7162	2,922.09	0.00	
					2,922.09
		INTCOM7802	509.68	0.00	
		SCBBIL7430	2,622.31	0.00	
					3,131.99
		INTCOM4942	1.15	0.00	
		INTCOM5271	0.00	1.15	
		INTCOM5453	114.59	0.00	
		SCBBIL4593	136.21	0.00	
					250.80
		INTCOM9587	231.44	0.00	
		SCBBIL9223	601.33	0.00	
					832.77
		INTCOM5565	812.67	0.00	
		SCBBIL5188	4,447.63	0.00	
					5,260.30
4265033	USD	Total Activity:			23,459.18
		Ending Balance:			23,459.18
4270006	USD	Beginning Balance:			0.00
		Int on LTD - Sen Unsec Notes			
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01665483	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4270006		TR01678876	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 2 Total: 2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01693040	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 3 Total: 2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01707955	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 4 Total: 2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01722656	2,825,479.16	0.00	
		TR_CORRLTD	0.00	2,825,479.16	
					Period 5 Total: 2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01737319	2,825,479.16	0.00	
		TR_CORRLTD	0.00	2,825,479.16	
					Period 6 Total: 2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01752146	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 7 Total: 2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01766944	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total:
					2,833,225.52
4270006		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01787026	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 9 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01804473	2,825,479.16	0.00	
		TR_CORRLTD	0.00	2,825,479.16	
					Period 10 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01819058	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 11 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01834764	2,825,479.16	0.00	
		TR_CORRLTD	0.00	2,825,479.16	
					Period 12 Total:
					2,833,225.52
4270006	USD	Total Activity:			33,998,706.24
		Ending Balance:			33,998,706.24
4280006	USD	Beginning Balance:			0.00
		Amrtz Dscnt&Exp-Sn Unsec Note			
		LTDEBT	39,265.53	0.00	
					Period 1 Total:
					39,265.53
		LTDEBT	39,265.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 2 Total:	39,265.54
4280006		LTDEBT	39,265.53	0.00		
					Period 3 Total:	39,265.53
		LTDEBT	39,265.54	0.00		
					Period 4 Total:	39,265.54
		LTDEBT	39,265.53	0.00		
					Period 5 Total:	39,265.53
		LTDEBT	39,265.54	0.00		
					Period 6 Total:	39,265.54
		LTDEBT	39,265.53	0.00		
					Period 7 Total:	39,265.53
		LTDEBT	39,265.54	0.00		
					Period 8 Total:	39,265.54
		LTDEBT	39,265.53	0.00		
					Period 9 Total:	39,265.53
		LTDEBT	39,265.54	0.00		
					Period 10 Total:	39,265.54
		LTDEBT	39,265.53	0.00		
					Period 11 Total:	39,265.53
		LTDEBT	39,265.54	0.00		
					Period 12 Total:	39,265.54
4280006	USD	Total Activity:				471,186.42
		Ending Balance:				471,186.42
4281004	USD	Beginning Balance:				0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Amrtz Loss Rquired Debt-Dbnt					
4281004		LTDEBT	2,804.05	0.00	
			Period 1 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 2 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 3 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 4 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 5 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 6 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 7 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 8 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 9 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 10 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 11 Total:		2,804.05
		LTDEBT	2,804.04	0.00	
			Period 12 Total:		2,804.04

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4281004	USD	Total Activity:			33,648.59
		Ending Balance:			33,648.59
4300001	USD	Beginning Balance:			0.00
		Interest Exp - Assoc Non-CBP			
4300001		LTD_GLB100	87,500.00	0.00	
			Period 1 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 2 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 3 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 4 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 5 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 6 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 7 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 8 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 9 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 10 Total:		87,500.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300001		LTD_GLB100	87,500.00	0.00	
				Period 11 Total:	87,500.00
		LTD_GLB100	87,500.00	0.00	
				Period 12 Total:	87,500.00
4300001	USD	Total Activity:			1,050,000.00
		Ending Balance:			1,050,000.00
4300003	USD	Beginning Balance:			0.00
		Int to Assoc Co - CBP			
		ALLOINCEXP	3.40	0.00	
		TR01650776	164.30	0.00	
		TR01650779	2,424.07	0.00	
		TR01651645	64.67	0.00	
		TR01651648	1,240.19	0.00	
		TR01652632	1,533.99	0.00	
		TR01653933	905.05	0.00	
		TR01653936	3,545.64	0.00	
		TR01654693	304.98	0.00	
		TR01654696	1,168.55	0.00	
		TR01655615	296.37	0.00	
		TR01655618	1,394.12	0.00	
		TR01656075	251.49	0.00	
		TR01656078	1,410.74	0.00	
		TR01656694	201.27	0.00	
		TR01656697	1,407.78	0.00	
		TR01657322	573.39	0.00	
		TR01657329	4,037.05	0.00	
		TR01657852	184.22	0.00	
		TR01657855	1,343.42	0.00	
		TR01658484	143.97	0.00	
		TR01658487	1,347.32	0.00	
		TR01658873	119.38	0.00	
		TR01658876	1,354.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01659373	34.38	0.00	
		TR01659376	1,355.90	0.00	
		TR01660224	149.24	0.00	
		TR01660227	5,206.35	0.00	
		TR01660769	9.37	0.00	
		TR01660772	1,377.96	0.00	
		TR01661284	1,353.85	0.00	
		TR01661885	24.63	0.00	
		TR01661888	1,354.07	0.00	
		TR01662932	79.65	0.00	
		TR01662939	4,061.87	0.00	
		TR01663640	0.84	0.00	
		TR01663643	1,353.79	0.00	
		TR01664218	1,361.83	0.00	
		TR01664818	1,360.84	0.00	
		TR_INTCORR	0.00	38,026.04	
					6,478.73
				Period 1 Total:	
		TR01665673	1,359.71	0.00	
		TR01666650	3,977.89	0.00	
		TR01667460	1,387.36	0.00	
		TR01668110	243.23	0.00	
		TR01668113	1,069.18	0.00	
		TR01669085	226.66	0.00	
		TR01669088	1,071.22	0.00	
		TR01669930	155.37	0.00	
		TR01669933	1,075.92	0.00	
		TR01670975	434.85	0.00	
		TR01670978	3,488.37	0.00	
		TR01671487	132.86	0.00	
		TR01671490	1,167.72	0.00	
		TR01672106	96.03	0.00	
		TR01672109	1,180.68	0.00	
		TR01672490	37.81	0.00	
		TR01672493	1,160.51	0.00	
		TR01672966	25.82	0.00	
		TR01672969	1,188.49	0.00	
		TR01673902	75.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01673905	4,704.66	0.00	
		TR01674388	1,188.46	0.00	
		TR01675006	1,213.74	0.00	
		TR01675523	1,240.41	0.00	
		TR01676239	3,740.10	0.00	
		TR01676920	1,245.08	0.00	
		TR01677679	1,245.46	0.00	
		TR01678224	1,295.72	0.00	
		TR_INTCORR	0.00		
				32,847.69	
			Period 2 Total:		2,580.94
		TR01679273	1,343.36	0.00	
		TR01680137	3,867.03	0.00	
		TR01680927	1,338.53	0.00	
		TR01681798	292.50	0.00	
		TR01681801	927.04	0.00	
		TR01682748	268.08	0.00	
		TR01682751	925.32	0.00	
		TR01683763	194.86	0.00	
		TR01683766	923.63	0.00	
		TR01684698	539.61	0.00	
		TR01684701	3,002.34	0.00	
		TR01685239	162.93	0.00	
		TR01685243	1,009.68	0.00	
		TR01685719	134.75	0.00	
		TR01685722	1,016.31	0.00	
		TR01686193	125.19	0.00	
		TR01686197	1,017.77	0.00	
		TR01686673	85.23	0.00	
		TR01686676	1,011.46	0.00	
		TR01687221	564.11	0.00	
		TR01687224	3,006.54	0.00	
		TR01687668	115.85	0.00	
		TR01687671	1,057.66	0.00	
		TR01688194	102.74	0.00	
		TR01688197	1,061.79	0.00	
		TR01688893	62.71	0.00	
		TR01688896	1,077.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01689581	125.14	0.00	
		TR01689585	1,123.07	0.00	
		TR01690167	353.43	0.00	
		TR01690170	3,375.58	0.00	
		TR01690691	101.12	0.00	
		TR01690694	1,126.54	0.00	
		TR01691473	80.41	0.00	
		TR01691477	1,131.28	0.00	
		TR01692034	66.99	0.00	
		TR01692037	1,130.73	0.00	
		TR01692449	93.28	0.00	
		TR01692452	1,169.80	0.00	
		TR_INTCORR	0.00	33,227.02	
			Period 3 Total:		1,885.14
		TR01693252	230.01	0.00	
		TR01693255	3,543.78	0.00	
		TR01694110	73.35	0.00	
		TR01694113	1,183.57	0.00	
		TR01694904	57.60	0.00	
		TR01694907	1,193.21	0.00	
		TR01695632	381.35	0.00	
		TR01695640	878.11	0.00	
		TR01696846	305.94	0.00	
		TR01696849	893.53	0.00	
		TR01697994	895.69	0.00	
		TR01697998	2,681.61	0.00	
		TR01698562	290.82	0.00	
		TR01698565	991.52	0.00	
		TR01699188	271.04	0.00	
		TR01699196	994.93	0.00	
		TR01699739	240.32	0.00	
		TR01699742	993.76	0.00	
		TR01700250	177.88	0.00	
		TR01700258	992.75	0.00	
		TR01700775	504.75	0.00	
		TR01700778	2,975.61	0.00	
		TR01701325	145.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01701329	991.82	0.00	
		TR01701830	112.75	0.00	
		TR01701836	995.29	0.00	
		TR01702423	101.69	0.00	
		TR01702426	995.74	0.00	
		TR01703186	94.02	0.00	
		TR01703189	998.75	0.00	
		TR01703601	200.16	0.00	
		TR01703604	2,995.05	0.00	
		TR01704167	67.70	0.00	
		TR01704170	999.68	0.00	
		TR01704688	46.02	0.00	
		TR01704697	1,001.29	0.00	
		TR01705348	19.33	0.00	
		TR01705351	1,001.47	0.00	
		TR01705931	80.37	0.00	
		TR01705934	961.91	0.00	
		TR01706598	196.64	0.00	
		TR01706603	2,862.33	0.00	
		TR01707197	51.22	0.00	
		TR01707200	1,006.84	0.00	
		TR_INTCORR	0.00	35,611.94	
			Period 4 Total:		1,064.72
		TR01708198	32.60	0.00	
		TR01708201	1,010.42	0.00	
		TR01709013	19.84	0.00	
		TR01709019	1,007.58	0.00	
		TR01709876	13.16	0.00	
		TR01709880	1,017.33	0.00	
		TR01710812	1,054.39	0.00	
		TR01710815	2,106.57	0.00	
		TR01711705	342.72	0.00	
		TR01711708	701.57	0.00	
		TR01712469	311.77	0.00	
		TR01712490	702.17	0.00	
		TR01713278	295.47	0.00	
		TR01713281	775.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01713926	233.64	0.00	
		TR01713930	775.01	0.00	
		TR01714483	658.29	0.00	
		TR01714487	2,411.91	0.00	
		TR01714909	161.15	0.00	
		TR01714912	804.00	0.00	
		TR01715411	134.48	0.00	
		TR01715414	805.12	0.00	
		TR01716183	139.41	0.00	
		TR01716186	805.03	0.00	
		TR01716680	150.06	0.00	
		TR01716683	804.87	0.00	
		TR01717248	418.72	0.00	
		TR01717251	2,409.24	0.00	
		TR01717650	136.78	0.00	
		TR01717653	831.60	0.00	
		TR01718155	131.85	0.00	
		TR01718158	824.52	0.00	
		TR01718669	119.77	0.00	
		TR01718672	823.15	0.00	
		TR01719188	130.24	0.00	
		TR01719195	821.95	0.00	
		TR01719904	523.54	0.00	
		TR01719907	3,292.06	0.00	
		TR01720436	116.53	0.00	
		TR01720439	808.30	0.00	
		TR01721259	99.59	0.00	
		TR01721262	818.69	0.00	
		TR01722021	101.25	0.00	
		TR01722024	845.13	0.00	
		TR_INTCORR	0.00	30,527.24	
					0.00
				Period 5 Total:	
		TR01722929	250.44	0.00	
		TR01722932	2,564.22	0.00	
		TR01723698	105.15	0.00	
		TR01723701	853.99	0.00	
		TR01724592	93.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01724595	881.24	0.00	
		TR01725291	342.64	0.00	
		TR01725294	633.52	0.00	
		TR01726511	282.76	0.00	
		TR01726514	629.93	0.00	
		TR01727719	828.69	0.00	
		TR01727722	1,893.44	0.00	
		TR01728615	242.11	0.00	
		TR01728618	703.32	0.00	
		TR01729131	222.15	0.00	
		TR01729134	703.36	0.00	
		TR01729783	218.92	0.00	
		TR01729786	698.89	0.00	
		TR01730390	179.36	0.00	
		TR01730393	708.38	0.00	
		TR01731076	414.51	0.00	
		TR01731079	2,106.72	0.00	
		TR01731502	125.22	0.00	
		TR01731505	706.85	0.00	
		TR01732111	154.14	0.00	
		TR01732114	702.63	0.00	
		TR01732632	134.24	0.00	
		TR01732635	700.14	0.00	
		TR01733149	201.36	0.00	
		TR01733152	720.85	0.00	
		TR01733699	582.06	0.00	
		TR01733702	2,465.01	0.00	
		TR01734410	142.57	0.00	
		TR01734413	832.98	0.00	
		TR01735058	126.96	0.00	
		TR01735061	839.93	0.00	
		TR01735897	121.91	0.00	
		TR01735906	838.48	0.00	
		TR01736646	128.76	0.00	
		TR01736664	870.75	0.00	
		TR_INTCORR	0.00	25,951.80	
			Period	6 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01737492	387.11	0.00	
		TR01737496	2,672.67	0.00	
		TR01738355	112.68	0.00	
		TR01738358	900.09	0.00	
		TR01739261	97.33	0.00	
		TR01739264	905.52	0.00	
		TR01740150	662.46	0.00	
		TR01740153	1,358.45	0.00	
		TR01741163	743.88	0.00	
		TR01741167	2,082.82	0.00	
		TR01742383	224.94	0.00	
		TR01742386	767.60	0.00	
		TR01742838	218.82	0.00	
		TR01742841	779.98	0.00	
		TR01743588	203.29	0.00	
		TR01743591	790.67	0.00	
		TR01744122	176.50	0.00	
		TR01744125	789.73	0.00	
		TR01744636	515.87	0.00	
		TR01744639	2,369.78	0.00	
		TR01745035	117.82	0.00	
		TR01745038	782.04	0.00	
		TR01745554	101.01	0.00	
		TR01745557	781.12	0.00	
		TR01746156	69.51	0.00	
		TR01746167	787.43	0.00	
		TR01746560	83.25	0.00	
		TR01746563	783.61	0.00	
		TR01747118	270.54	0.00	
		TR01747121	2,349.73	0.00	
		TR01747662	54.27	0.00	
		TR01747665	850.63	0.00	
		TR01748176	31.09	0.00	
		TR01748180	862.62	0.00	
		TR01748823	12.48	0.00	
		TR01748826	860.69	0.00	
		TR01749250	33.48	0.00	
		TR01749256	849.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01750262	103.08	0.00	
		TR01750265	2,624.59	0.00	
		TR01750821	25.49	0.00	
		TR01750824	869.22	0.00	
		TR01751560	7.43	0.00	
		TR01751563	865.61	0.00	
		TR_INTCORR	0.00	30,936.06	
					0.00
					Period 7 Total:
		TR01752411	895.58	0.00	
		TR01753341	910.74	0.00	
		TR01754095	2,677.13	0.00	
		TR01754786	292.68	0.00	
		TR01754792	574.58	0.00	
		TR01755727	272.68	0.00	
		TR01755730	575.74	0.00	
		TR01756508	259.12	0.00	
		TR01756511	564.30	0.00	
		TR01757428	175.41	0.00	
		TR01757431	625.93	0.00	
		TR01758143	580.04	0.00	
		TR01758146	1,887.02	0.00	
		TR01758559	158.05	0.00	
		TR01758562	634.76	0.00	
		TR01759064	95.35	0.00	
		TR01759073	635.49	0.00	
		TR01759570	81.11	0.00	
		TR01759573	636.06	0.00	
		TR01760182	107.42	0.00	
		TR01760185	633.56	0.00	
		TR01760608	265.32	0.00	
		TR01760611	1,958.66	0.00	
		TR01761134	75.81	0.00	
		TR01761137	655.26	0.00	
		TR01761656	55.00	0.00	
		TR01761659	679.17	0.00	
		TR01762362	46.55	0.00	
		TR01762365	689.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01763022	62.89	0.00	
		TR01763025	701.50	0.00	
		TR01763720	183.63	0.00	
		TR01763723	2,131.44	0.00	
		TR01764406	61.14	0.00	
		TR01764409	715.80	0.00	
		TR01765373	40.59	0.00	
		TR01765379	716.89	0.00	
		TR01765633	26.00	0.00	
		TR01765636	716.89	0.00	
		TR01766282	41.67	0.00	
		TR01766285	717.21	0.00	
		TR_INTCORR	0.00	23,813.25	
			Period 8 Total:		0.00
		TR01767270	152.26	0.00	
		TR01767273	3,170.60	0.00	
		TR01768102	35.36	0.00	
		TR01768105	801.08	0.00	
		TR01769058	15.66	0.00	
		TR01769061	818.73	0.00	
		TR01769956	226.16	0.00	
		TR01769963	564.91	0.00	
		TR01771215	664.54	0.00	
		TR01771218	1,712.32	0.00	
		TR01773162	210.76	0.00	
		TR01773163	182.43	0.00	
		TR01773168	593.91	0.00	
		TR01773169	680.08	0.00	
		TR01773852	167.22	0.00	
		TR01773864	685.36	0.00	
		TR01774453	166.67	0.00	
		TR01774456	687.69	0.00	
		TR01775230	382.38	0.00	
		TR01775236	2,099.04	0.00	
		TR01776500	197.61	0.00	
		TR01776503	699.78	0.00	
		TR01776663	119.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01777666	730.41	0.00	
		TR01778259	110.60	0.00	
		TR01778262	732.71	0.00	
		TR01779023	148.72	0.00	
		TR01779026	731.48	0.00	
		TR01779648	466.77	0.00	
		TR01779651	2,210.80	0.00	
		TR01780568	135.82	0.00	
		TR01780571	801.53	0.00	
		TR01781733	121.23	0.00	
		TR01781736	819.05	0.00	
		TR01782954	111.87	0.00	
		TR01782957	820.49	0.00	
		TR01784866	134.55	0.00	
		TR01784869	819.30	0.00	
		TR01786345	376.80	0.00	
		TR01786348	2,476.50	0.00	
		TR_INTCORR	0.00	26,782.66	
			Period 9 Total:		0.00
		TR01787538	107.12	0.00	
		TR01787541	846.89	0.00	
		TR01788799	83.50	0.00	
		TR01788802	847.33	0.00	
		TR01789847	78.22	0.00	
		TR01789850	859.47	0.00	
		TR01790886	276.75	0.00	
		TR01790889	627.15	0.00	
		TR01792506	827.69	0.00	
		TR01792514	1,906.07	0.00	
		TR01793605	262.98	0.00	
		TR01793608	713.13	0.00	
		TR01794384	243.06	0.00	
		TR01794388	713.89	0.00	
		TR01794783	223.45	0.00	
		TR01794786	715.36	0.00	
		TR01795363	228.11	0.00	
		TR01795367	730.96	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01796318	884.51	0.00	
		TR01796324	2,982.25	0.00	
		TR01796917	167.30	0.00	
		TR01796923	774.12	0.00	
		TR01797791	144.35	0.00	
		TR01797798	793.55	0.00	
		TR01798367	170.35	0.00	
		TR01798375	795.50	0.00	
		TR01799015	510.26	0.00	
		TR01799022	2,444.96	0.00	
		TR01799524	165.16	0.00	
		TR01799527	865.71	0.00	
		TR01800081	146.95	0.00	
		TR01800084	867.76	0.00	
		TR01800592	134.04	0.00	
		TR01800595	886.48	0.00	
		TR01801113	192.16	0.00	
		TR01801116	896.47	0.00	
		TR01801841	530.04	0.00	
		TR01801844	2,671.64	0.00	
		TR01802534	166.70	0.00	
		TR01802537	895.42	0.00	
		TR01803107	144.56	0.00	
		TR01803110	908.35	0.00	
		TR01803653	142.85	0.00	
		TR01803656	950.82	0.00	
		TR_INTCORR	0.00	30,523.39	
			Period 10 Total:		0.00
		TR01804701	83.48	0.00	
		TR01804704	986.01	0.00	
		TR01806098	259.95	0.00	
		TR01806103	2,908.38	0.00	
		TR01807056	90.38	0.00	
		TR01807059	974.26	0.00	
		TR01807975	333.57	0.00	
		TR01807978	717.40	0.00	
		TR01808849	324.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01808852	720.23	0.00	
		TR01809611	281.27	0.00	
		TR01809614	785.23	0.00	
		TR01811065	1,132.89	0.00	
		TR01811068	3,515.10	0.00	
		TR01811655	242.14	0.00	
		TR01811658	904.27	0.00	
		TR01812359	229.31	0.00	
		TR01812362	912.95	0.00	
		TR01812977	167.72	0.00	
		TR01812980	918.09	0.00	
		TR01813563	516.63	0.00	
		TR01813566	2,805.42	0.00	
		TR01814112	164.33	0.00	
		TR01814115	993.39	0.00	
		TR01814658	147.25	0.00	
		TR01814661	971.08	0.00	
		TR01815218	127.38	0.00	
		TR01815221	911.26	0.00	
		TR01815771	164.49	0.00	
		TR01815774	1,016.99	0.00	
		TR01816597	459.38	0.00	
		TR01816600	2,808.03	0.00	
		TR01817504	109.33	0.00	
		TR01817507	720.26	0.00	
		TR01818067	103.22	0.00	
		TR01818070	677.86	0.00	
		TR01818422	154.64	0.00	
		TR01818425	1,319.92	0.00	
		TR_INTCORR	0.00	30,657.60	
			Period 11 Total:		0.00
		TR01819330	260.16	0.00	
		TR01819333	2,062.42	0.00	
		TR01820169	91.62	0.00	
		TR01820172	675.74	0.00	
		TR01821092	90.42	0.00	
		TR01821095	744.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01821771	270.48	0.00	
		TR01821774	537.76	0.00	
		TR01823251	216.51	0.00	
		TR01823254	546.14	0.00	
		TR01824314	642.57	0.00	
		TR01824317	1,641.99	0.00	
		TR01825694	202.15	0.00	
		TR01825697	621.22	0.00	
		TR01826196	233.37	0.00	
		TR01826199	724.04	0.00	
		TR01827071	201.23	0.00	
		TR01827074	742.44	0.00	
		TR01827651	173.41	0.00	
		TR01827654	742.86	0.00	
		TR01828231	439.11	0.00	
		TR01828234	2,238.05	0.00	
		TR01828753	118.35	0.00	
		TR01828756	757.82	0.00	
		TR01829281	110.85	0.00	
		TR01829284	758.67	0.00	
		TR01829847	143.30	0.00	
		TR01829850	759.85	0.00	
		TR01830395	129.75	0.00	
		TR01830398	772.37	0.00	
		TR01831006	337.70	0.00	
		TR01831009	2,018.18	0.00	
		TR01831358	27.20	0.00	
		TR01831361	1,049.93	0.00	
		TR01831964	70.60	0.00	
		TR01831967	2,099.89	0.00	
		TR01832697	5.18	0.00	
		TR01832700	1,094.77	0.00	
		TR01833379	3,289.20	0.00	
		TR01834022	1,093.74	0.00	
		TR_INTCORR	0.00	28,303.04	
			Period 12 Total:		432.45

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003	USD	Total Activity:			12,441.98
		Ending Balance:			12,441.98
4310001	USD	Beginning Balance:			0.00
		Other Interest Expense			
4310001		CA0091	17.12	0.00	
		IPPINT	728.78	0.00	
		Period 1 Total:			745.90
		APACC74044	848.85	0.00	
		CA0091	18.66	0.00	
		IPPINT	652.52	0.00	
		Period 2 Total:			1,520.03
		CA0091	0.00	2,507.97	
		IPPINT	704.50	0.00	
		Period 3 Total:		<	1,803.47>
		CA0091	42.42	0.00	
		IPPINT	708.39	0.00	
		Period 4 Total:			750.81
		CA0091	41.45	0.00	
		DED_MCR_R	16,922.95	0.00	
		IPPINT	736.61	0.00	
		Period 5 Total:			17,701.01
		CA0091	31.70	0.00	
		IPPINT	680.89	0.00	
		Period 6 Total:			712.59
		CA0091	32.47	0.00	
		IPPINT	740.58	0.00	
		Period 7 Total:			773.05
		CA0091	29.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310001		IPPINT	742.65	0.00	
			Period 8 Total:		771.87
		CA0091	26.89	0.00	
		IPPINT	683.43	0.00	
			Period 9 Total:		710.32
		CA0091	29.54	0.00	
		IPPINT	746.64	0.00	
			Period 10 Total:		776.18
		APACC17653	25.03	0.00	
		CA0091	27.62	0.00	
		IPPINT	721.99	0.00	
			Period 11 Total:		774.64
		CA0091	28.82	0.00	
		IPPINT	715.77	0.00	
			Period 12 Total:		744.59
4310001	USD	Total Activity:			24,177.52
		Ending Balance:			24,177.52
4310002	USD	Beginning Balance:			0.00
		Interest on Customer Deposits			
		CAD021	2,988.95	0.00	
			Period 1 Total:		2,988.95
		CAD021	2,916.58	0.00	
			Period 2 Total:		2,916.58
		CAD021	3,373.45	0.00	
		CAD021AJE	1,062.10	0.00	
			Period 3 Total:		4,435.55

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310002		CAD021	3,274.25	0.00	
			Period 4 Total:		3,274.25
		CAD021	3,391.39	0.00	
			Period 5 Total:		3,391.39
		CAD021	3,277.23	0.00	
		CAD021AJE	718.49	0.00	
			Period 6 Total:		3,995.72
		CAD021	3,378.46	0.00	
			Period 7 Total:		3,378.46
		CAD021	3,385.83	0.00	
			Period 8 Total:		3,385.83
		CAD021	3,283.80	0.00	
		CAD021AJE	781.67	0.00	
			Period 9 Total:		4,065.47
		CAD021	3,414.88	0.00	
			Period 10 Total:		3,414.88
		CAD021	3,321.01	0.00	
			Period 11 Total:		3,321.01
		CAD021	3,466.29	0.00	
		CAD021AJE	749.11	0.00	
			Period 12 Total:		4,215.40
4310002	USD	Total Activity:			42,783.49
		Ending Balance:			42,783.49
4310007	USD	Beginning Balance:			0.00
		Lines Of Credit			

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		AJEBANKFEE	2,890.70	0.00	
		AP0152I	35,728.78	0.00	
		AP0152IR	0.00	40,731.46	
		APACC56820	41,210.23	0.00	
		FCLTYFEES	17,104.35	0.00	
		INTCOM6044	0.00	20,559.62	
		INTCOM6047	11,037.40	0.00	
		INTCOM6068	9,522.22	0.00	
		STREXP6164	78.50	0.00	
					Period 1 Total:
					56,281.10
		AJEBANKFEE	355.46	0.00	
		AP0152I	18,090.62	0.00	
		AP0152IR	0.00	35,728.78	
		APACC71612	28,557.22	0.00	
		APACC71979	23,182.19	0.00	
		FCLTYFEES	17,057.18	0.00	
		INTCOM9373	0.00	19,363.60	
		INTCOM9376	10,395.32	0.00	
		INTCOM9423	8,968.28	0.00	
		STREXP9517	157.05	0.00	
					Period 2 Total:
					51,670.94
		AJEBANKFEE	15.57	0.00	
		AP0152I	25,723.57	0.00	
		AP0152IR	0.00	18,090.62	
		APACC89683	25,701.53	0.00	
		FCLTYFEES	17,057.18	0.00	
		INTCOM3490	0.00	18,928.20	
		INTCOM3493	10,161.57	0.00	
		INTCOM3517	8,766.63	0.00	
		STREXP3613	54.61	0.00	
					Period 3 Total:
					50,461.84
		AJEBANKFEE	280.17	0.00	
		AP0152I	36,802.33	0.00	
		AP0152IR	0.00	25,723.57	
		APACC94235	24,076.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310007		FCLTYFEES	15,699.40	0.00	
		INTCOM8329	0.00	19,490.90	
		INTCOM8332	10,032.10	0.00	
		INTCOM8354	9,458.80	0.00	
		STREXP8451	120.78	0.00	
					Period 4 Total:
					51,255.55
		AJEBANKFEE	235.94	0.00	
		AP0152I	71,339.87	0.00	
		AP0152IR	0.00	36,802.33	
		FCLTYFEES	16,869.89	0.00	
		INTCOM3172	0.00	19,148.45	
		INTCOM3175	9,855.84	0.00	
		INTCOM3199	9,292.61	0.00	
					Period 5 Total:
					51,643.37
		AP0152I	50,583.49	0.00	
		AP0152IR	0.00	71,339.87	
		APACC34512	1,056.47	0.00	
		APACC35870	53,155.44	0.00	
		FCLTYFEES	16,869.89	0.00	
		INTCOM7835	0.00	18,548.57	
		INTCOM7838	9,547.08	0.00	
		INTCOM7874	9,001.49	0.00	
		STREXP7982	16.49	0.00	
					Period 6 Total:
					50,341.91
		AJEBANKFEE	728.30	0.00	
		AP0152I	37,771.86	0.00	
		AP0152IR	0.00	50,583.49	
		APACC41033	48,815.38	0.00	
		APACC47796	1,056.47	0.00	
		FCLTYFEES	16,869.89	0.00	
		INTCOM2656	0.00	20,631.04	
		INTCOM2659	10,512.72	0.00	
		INTCOM2682	10,118.32	0.00	
		STREXP2787	115.02	0.00	
					Period 7 Total:
					54,773.43

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310007		AP0152I	71,684.36	0.00	
		AP0152IR	0.00	37,771.86	
		APACC65737	2,255.57	0.00	
		FCLTYFEES	16,869.99	0.00	
		INTCOM7528	0.00	20,134.38	
		INTCOM7531	10,259.65	0.00	
		INTCOM7554	9,874.73	0.00	
		STREXP7865	3.24	0.00	
			Period 8 Total:		53,041.30
		AJEBANKFEE	217.27	0.00	
		AP0152I	49,181.30	0.00	
		AP0152IR	0.00	71,684.36	
		APACC79969	54,309.23	0.00	
		FCLTYFEES	16,869.89	0.00	
		INTCOM7799	0.00	17,706.16	
		INTCOM7802	9,022.33	0.00	
		INTCOM7824	8,683.83	0.00	
		STREXP7919	64.65	0.00	
			Period 9 Total:		48,957.98
		AJEBANKFEE	451.35	0.00	
		AP0152I	34,925.58	0.00	
		AP0152IR	0.00	49,181.30	
		APACC92494	49,156.62	0.00	
		FCLTYFEES	16,869.89	0.00	
		INTCOM4939	0.00	19,184.75	
		INTCOM4942	9,325.73	0.00	
		INTCOM4963	9,859.02	0.00	
		INTCOM5268	19,184.75	0.00	
		INTCOM5271	0.00	9,325.73	
		INTCOM5292	0.00	9,859.02	
		INTCOM5450	0.00	19,171.19	
		INTCOM5453	9,319.14	0.00	
		INTCOM5474	9,852.05	0.00	
		STREXP5574	72.15	0.00	
			Period 10 Total:		52,294.29

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310007		AP0152I	67,827.62	0.00	
		AP0152IR	0.00	34,925.58	
		FCLTYFEES	16,869.89	0.00	
		INTCOM9584	0.00	18,073.21	
		INTCOM9587	8,785.41	0.00	
		INTCOM9610	9,287.80	0.00	
					Period 11 Total:
					49,771.93
		AJEBANKFEE	197.34	0.00	
		AP0152I	47,756.52	0.00	
		AP0152IR	0.00	67,827.62	
		APACC31147	53,153.71	0.00	
		FCLTYFEES	16,869.89	0.00	
		INTCOM5562	0.00	18,277.32	
		INTCOM5565	9,052.29	0.00	
		INTCOM5598	9,225.03	0.00	
		STREXP5366	56.82	0.00	
					Period 12 Total:
					50,206.66
4310007	USD	Total Activity:			620,700.30
		Ending Balance:			620,700.30
4310022	USD	Beginning Balance:			0.00
		Interest Expense - Federal Tax			
		TXACCFIN48	3,239.00	0.00	
					Period 3 Total:
					3,239.00
		TXACCFIN48	0.00	11,220.00	
					Period 8 Total:
					< 11,220.00>
4310022	USD	Total Activity:			< 7,981.00>
		Ending Balance:			< 7,981.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310023	USD	Beginning Balance:			0.00
		Interest Expense - State Tax			
4310023		TXFIN48LT	0.00	160.00	
		TXFIN48ST	1,271.00	0.00	
		Period 3 Total:			1,111.00
		TXFIN48LT	903.00	0.00	
		TXFIN48ST	1,287.00	0.00	
		Period 6 Total:			2,190.00
		TXFIN48LT	0.00	1,255.00	
		TXFIN48ST	1,301.00	0.00	
		Period 9 Total:			46.00
		TXFIN48LT	0.00	182.00	
		TXFIN48ST	1,299.00	0.00	
		Period 11 Total:			1,117.00
		TXFIN48LT	1,815.00	0.00	
		TXFIN48ST	0.00	1,815.00	
		Period 12 Total:			0.00
4310023	USD	Total Activity:			4,464.00
		Ending Balance:			4,464.00
4320000	USD	Beginning Balance:			0.00
		Allw Brrwed Fnds Used Cnstr-Cr			
		AJECANC02	6.89	0.00	
		OAJ0155635	0.00	16,390.39	
		OAJ0155647	0.00	48,907.58	
		OAJ0158539	0.00	3,091.97	
		Period 1 Total:		<	68,383.05>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4320000		OAJ0152102	0.00	1,975.52	
		OAJ0159120	0.00	17,182.93	
		OAJ0159132	0.00	33,437.35	
			Period 2 Total:	<	52,595.80>
		OAJ0153110	0.00	21,049.03	
		OAJ0153122	0.00	42,358.63	
		OAJ0155983	0.00	2,717.62	
			Period 3 Total:	<	66,125.28>
		OAJ0151234	0.00	2,836.99	
		OAJ0158153	0.00	22,485.31	
		OAJ0158165	0.00	47,987.95	
			Period 4 Total:	<	73,310.25>
		OAJ0152787	0.00	27,081.26	
		OAJ0152799	0.00	67,485.92	
		OAJ0155710	0.00	3,590.36	
			Period 5 Total:	<	98,157.54>
		OAJ0157435	0.00	29,644.09	
		OAJ0157447	0.00	73,822.62	
		OAJ0159956	0.00	2,143.45	
			Period 6 Total:	<	105,610.16>
		OAJ0152258	0.00	28,022.54	
		OAJ0152270	0.00	75,348.96	
		OAJ0155205	0.00	1,533.26	
			Period 7 Total:	<	104,904.76>
		OAJ0150401	0.00	947.32	
		OAJ0158004	0.00	31,482.04	
		OAJ0158016	0.00	87,318.62	
			Period 8 Total:	<	119,747.98>
		OAJ0150685	0.00	2,305.12	
		OAJ0157389	0.00	27,934.84	
		OAJ0158746	0.00	93,499.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 123,739.38>
4320000		OAJ0154559	0.00	13,887.49	
		OAJ0154571	17,460.03	0.00	
		OAJ0158261	0.00	3,489.66	
					Period 10 Total: 82.88
		OAJ0152399	0.00	5,566.72	
		OAJ0159176	0.00	1,901.21	
		OAJ0159188	0.00	93,157.34	
					Period 11 Total: < 100,625.27>
		OAJ0154885	0.00	722.49	
		OAJ0154897	0.00	30,296.70	
		OAJ0158608	0.00	6,594.33	
					Period 12 Total: < 37,613.52>
4320000	USD	Total Activity:		<	950,730.11>
		Ending Balance:		<	950,730.11>
4380001	USD	Beginning Balance:			0.00
		Div Declrd - Common Stk - Asso			
		GL0035	6,250,000.00	0.00	
					Period 2 Total: 6,250,000.00
		GL0035	6,250,000.00	0.00	
					Period 5 Total: 6,250,000.00
		GL0035	6,250,000.00	0.00	
					Period 8 Total: 6,250,000.00
		GL0035	6,250,000.00	0.00	
					Period 11 Total: 6,250,000.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4380001	USD	Total Activity:			25,000,000.00
		Ending Balance:			25,000,000.00
4400001	USD	Beginning Balance:			0.00
		Residential Sales-W/Space Htg			
4400001		CAD0330102	0.00	794,039.44	
		CAD0330103	0.00	726,970.38	
		CAD0330104	0.00	653,768.81	
		CAD0330107	0.00	753,627.18	
		CAD0330108	0.00	810,799.10	
		CAD0330109	0.00	810,639.87	
		CAD0330110	0.00	1,002,314.72	
		CAD0330111	0.00	772,148.22	
		CAD0330114	0.00	833,697.73	
		CAD0330115	0.00	970,118.98	
		CAD0330116	0.00	859,607.31	
		CAD0330117	0.00	771,004.91	
		CAD0330118	0.00	779,133.00	
		CAD0330121	0.00	860,161.81	
		CAD0330122	0.00	827,924.55	
		CAD0330123	0.00	793,608.65	
		CAD0330124	0.00	780,582.34	
		CAD0330125	0.00	748,938.10	
		CAD0330128	0.00	770,689.49	
		CAD0330129	0.00	676,571.25	
		CAD0330130	0.00	2,699.64	
		CAD0330131	0.00	3,291.16	
		CAD0330201	0.00	1,793.66	
		CAD0331231	0.00	853,617.74	
		CAD033BF	4,606,667.59	0.00	
		CAD038BF	987,032.95	0.00	
		CAD3867337	0.00	8,704,719.82	
		CAD38R2500	7,767,514.63	0.00	
		Period 1 Total:		<	12,201,252.69>
		CAD0330130	0.00	1,117,740.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330131	0.00	1,008,149.56	
		CAD0330201	0.00	796,829.73	
		CAD0330204	0.00	777,021.71	
		CAD0330205	0.00	902,239.74	
		CAD0330206	0.00	849,179.64	
		CAD0330207	0.00	842,355.98	
		CAD0330208	0.00	1,056,946.08	
		CAD0330211	0.00	841,652.99	
		CAD0330212	0.00	938,502.48	
		CAD0330213	0.00	1,051,957.87	
		CAD0330214	0.00	944,502.73	
		CAD0330215	0.00	887,516.90	
		CAD0330218	0.00	785,750.02	
		CAD0330219	0.00	985,046.82	
		CAD0330220	0.00	849,785.73	
		CAD0330221	0.00	825,320.19	
		CAD0330222	0.00	758,672.14	
		CAD0330225	0.00	858,677.34	
		CAD0330226	0.00	660,319.01	
		CAD0330227	0.00	418,050.38	
		CAD0330228	0.00	208,161.37	
		CAD0330301	0.00	5,696.64	
		CAD033BF	6,456,677.18	0.00	
		CAD038BF	0.00	1,281,471.95	
		CAD3880856	0.00	6,648,514.95	
		CAD38R7348	8,704,719.82	0.00	
				Period 2 Total:	< 11,138,665.49>
		CAD0330228	0.00	886,932.04	
		CAD0330301	0.00	817,224.56	
		CAD0330304	0.00	732,413.71	
		CAD0330305	0.00	542,459.35	
		CAD0330306	0.00	841,377.26	
		CAD0330307	0.00	644,792.99	
		CAD0330308	0.00	909,641.16	
		CAD0330311	0.00	951,801.68	
		CAD0330312	0.00	723,952.15	
		CAD0330313	0.00	762,540.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330314	0.00	747,435.29	
		CAD0330315	0.00	907,772.94	
		CAD0330318	0.00	762,048.84	
		CAD0330319	0.00	656,339.30	
		CAD0330320	0.00	749,867.93	
		CAD0330321	0.00	662,124.97	
		CAD0330322	0.00	610,574.97	
		CAD0330325	0.00	669,358.53	
		CAD0330326	0.00	711,811.70	
		CAD0330327	0.00	478,562.89	
		CAD0330328	0.00	596,142.85	
		CAD0330401	0.00	16,442.40	
		CAD033BF	4,135,072.91	0.00	
		CAD038BF	439,967.27	0.00	
		CAD3894870	0.00	7,047,763.25	
		CAD38R0866	6,648,514.95	0.00	
				Period 3 Total:	< 11,205,826.14>
		CAD0330401	0.00	868,799.62	
		CAD0330402	0.00	981,643.49	
		CAD0330403	0.00	739,520.07	
		CAD0330404	0.00	608,266.16	
		CAD0330405	0.00	770,665.92	
		CAD0330408	0.00	690,003.95	
		CAD0330409	0.00	647,601.04	
		CAD0330410	0.00	970,659.82	
		CAD0330411	0.00	642,765.33	
		CAD0330412	0.00	698,145.74	
		CAD0330415	0.00	749,268.89	
		CAD0330416	0.00	705,582.54	
		CAD0330417	0.00	659,999.34	
		CAD0330418	0.00	492,243.98	
		CAD0330419	0.00	690,810.07	
		CAD0330422	0.00	564,528.15	
		CAD0330423	0.00	505,000.51	
		CAD0330424	0.00	561,303.20	
		CAD0330425	0.00	546,640.55	
		CAD0330426	0.00	404,311.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330429	0.00	376,576.88	
		CAD0330430	0.00	5,114.71	
		CAD0330501	0.00	2,342.36	
		CAD033BF	4,316,524.16	0.00	
		CAD038BF	0.00	1,098,395.89	
		CAD3810513	0.00	3,671,433.51	
		CAD38R4877	7,047,763.25	0.00	
		CAD38R9860	0.00	0.00	
		CADDLCRCL	0.00	898.00	
			Period 4 Total:	<	7,288,233.70>
		CAD0330430	0.00	550,779.19	
		CAD0330501	0.00	515,728.62	
		CAD0330502	0.00	362,631.32	
		CAD0330503	0.00	416,411.93	
		CAD0330506	0.00	361,002.04	
		CAD0330507	0.00	440,411.90	
		CAD0330508	0.00	405,814.14	
		CAD0330509	0.00	394,581.40	
		CAD0330510	0.00	410,973.83	
		CAD0330513	0.00	425,319.15	
		CAD0330514	0.00	538,607.01	
		CAD0330515	0.00	417,017.30	
		CAD0330516	0.00	318,897.90	
		CAD0330517	0.00	428,221.25	
		CAD0330520	0.00	426,777.00	
		CAD0330521	0.00	334,919.62	
		CAD0330522	0.00	416,542.29	
		CAD0330523	0.00	270,493.55	
		CAD0330524	0.00	470,233.08	
		CAD0330528	0.00	310,349.96	
		CAD0330529	0.00	259,494.01	
		CAD0330530	0.00	82,366.42	
		CAD0330531	0.00	2,172.27	
		CAD0330603	0.00	1,140.43	
		CAD033BF	2,568,790.74	0.00	
		CAD038AJE	0.00	119,097.40	
		CAD038BF	124,430.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD3824531	0.00	3,955,888.24	
		CAD38R0526	3,671,433.51	0.00	
		ENVIROPROV	0.00	161,526.55	
			Period 5 Total:	<	6,432,743.38>
		CAD0330530	0.00	432,060.45	
		CAD0330531	0.00	498,912.75	
		CAD0330603	0.00	307,182.73	
		CAD0330604	0.00	515,543.58	
		CAD0330605	0.00	451,725.15	
		CAD0330606	0.00	324,071.75	
		CAD0330607	0.00	524,300.97	
		CAD0330610	0.00	538,865.86	
		CAD0330611	0.00	461,271.63	
		CAD0330612	0.00	453,828.17	
		CAD0330613	0.00	527,699.62	
		CAD0330614	0.00	493,502.33	
		CAD0330617	0.00	463,425.67	
		CAD0330618	0.00	405,360.18	
		CAD0330619	0.00	529,668.33	
		CAD0330620	0.00	409,216.06	
		CAD0330621	0.00	439,876.55	
		CAD0330624	0.00	282,996.16	
		CAD0330625	0.00	427,712.55	
		CAD0330626	0.00	505,914.88	
		CAD0330627	0.00	283,788.47	
		CAD0330628	0.00	123,184.02	
		CAD0330701	0.00	63,579.12	
		CAD033BF	3,134,905.41	0.00	
		CAD038AJE	119,097.40	0.00	
		CAD038BF	166,780.62	0.00	
		CAD3839197	0.00	4,056,591.82	
		CAD38R4538	3,955,888.24	0.00	
		ENVIROPROV	0.00	168,875.11	
			Period 6 Total:	<	6,312,482.24>
		CAD0330628	0.00	456,067.93	
		CAD0330701	0.00	440,889.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330702	0.00	587,635.01	
		CAD0330703	0.00	568,944.66	
		CAD0330705	0.00	555,310.32	
		CAD0330708	0.00	492,402.19	
		CAD0330709	0.00	569,085.18	
		CAD0330710	0.00	638,579.55	
		CAD0330711	0.00	454,192.46	
		CAD0330712	0.00	492,413.98	
		CAD0330715	0.00	665,297.67	
		CAD0330716	0.00	607,592.80	
		CAD0330717	0.00	412,493.56	
		CAD0330718	0.00	464,243.54	
		CAD0330719	0.00	688,343.66	
		CAD0330722	0.00	534,076.26	
		CAD0330723	0.00	550,843.21	
		CAD0330724	0.00	483,782.45	
		CAD0330725	0.00	517,866.61	
		CAD0330726	0.00	390,358.26	
		CAD0330729	0.00	421,778.48	
		CAD0330730	0.00	45,803.10	
		CAD0330731	0.00	271.49	
		CAD0330801	0.00	3,581.93	
		CAD033BF	4,034,876.29	0.00	
		CAD038BF	0.00	63,945.42	
		CAD3854050	0.00	4,100,231.85	
		CAD38R9208	4,056,591.82	0.00	
			Period	7 Total:	<
					7,114,563.17>
		CAD0330730	0.00	609,086.69	
		CAD0330731	0.00	635,555.61	
		CAD0330801	0.00	467,685.78	
		CAD0330802	0.00	441,283.38	
		CAD0330805	0.00	533,327.71	
		CAD0330806	0.00	424,609.73	
		CAD0330807	0.00	628,542.19	
		CAD0330808	0.00	553,777.71	
		CAD0330809	0.00	456,703.92	
		CAD0330812	0.00	594,035.35	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330813	0.00	662,974.70	
		CAD0330814	0.00	519,539.73	
		CAD0330815	0.00	470,948.70	
		CAD0330816	0.00	402,232.73	
		CAD0330819	0.00	447,008.05	
		CAD0330820	0.00	519,499.43	
		CAD0330821	0.00	430,127.04	
		CAD0330822	0.00	368,428.41	
		CAD0330823	0.00	458,835.27	
		CAD0330826	0.00	390,981.03	
		CAD0330827	0.00	349,895.33	
		CAD0330828	0.00	1,120.02	
		CAD0330829	0.00	653.29	
		CAD0330830	0.00	1,258.69	
		CAD0330903	0.00	841.38	
		CAD033BF	3,459,106.24	0.00	
		CAD038BF	0.00	63,458.08	
		CAD3868800	0.00	0.00	
		CAD3869909	0.00	4,555,565.67	
		CAD38R4053	4,100,231.85	0.00	
			Period	8 Total:	< 7,428,637.53 >
		CAD0330828	0.00	535,236.07	
		CAD0330829	0.00	479,340.60	
		CAD0330830	0.00	378,157.62	
		CAD0330903	0.00	459,438.56	
		CAD0330904	0.00	454,416.15	
		CAD0330905	0.00	489,299.30	
		CAD0330906	0.00	454,453.50	
		CAD0330909	0.00	545,165.84	
		CAD0330910	0.00	440,875.99	
		CAD0330911	0.00	468,333.42	
		CAD0330912	0.00	593,331.01	
		CAD0330913	0.00	472,706.98	
		CAD0330916	0.00	441,520.06	
		CAD0330917	0.00	395,775.47	
		CAD0330918	0.00	485,054.42	
		CAD0330919	0.00	427,334.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330920	0.00	413,830.95	
		CAD0330923	0.00	380,662.31	
		CAD0330924	0.00	445,887.73	
		CAD0330925	0.00	328,244.06	
		CAD0330926	0.00	312,428.41	
		CAD0330927	0.00	8,703.69	
		CAD0330930	0.00	382.84	
		CAD0331001	0.00	785.69	
		CAD033BF	2,656,194.18	0.00	
		CAD038BF	0.00	319,648.18	
		CAD3889732	0.00	3,241,712.77	
		CAD38R8811	0.00	0.00	
		CAD38R9919	4,555,565.67	0.00	
			Period 9 Total:	<	5,760,966.39>
		CAD0330927	0.00	516,334.75	
		CAD0330930	0.00	472,332.91	
		CAD0331001	0.00	409,226.58	
		CAD0331002	0.00	325,173.44	
		CAD0331003	0.00	443,391.27	
		CAD0331004	0.00	376,503.46	
		CAD0331007	0.00	372,235.16	
		CAD0331008	0.00	496,598.11	
		CAD0331009	0.00	316,236.46	
		CAD0331010	0.00	356,001.75	
		CAD0331011	0.00	463,227.99	
		CAD0331014	0.00	417,313.24	
		CAD0331015	0.00	344,228.12	
		CAD0331016	0.00	336,556.40	
		CAD0331017	0.00	364,435.66	
		CAD0331018	0.00	336,834.09	
		CAD0331021	0.00	339,290.53	
		CAD0331022	0.00	322,161.48	
		CAD0331023	0.00	360,869.14	
		CAD0331024	0.00	297,799.37	
		CAD0331025	0.00	285,840.62	
		CAD0331028	0.00	1,135.54	
		CAD0331029	0.00	513.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0331030	0.00	375.91	
		CAD0331031	0.00	430.15	
		CAD0331101	0.00	2,725.39	
		CAD033BF	2,429,018.17	0.00	
		CAD038BF	117,390.58	0.00	
		CAD3806899	0.00	3,865,067.47	
		CAD38R9741	3,241,712.77	0.00	
				Period 10 Total:	< 6,034,716.78>
		CAD0331028	0.00	480,154.45	
		CAD0331029	0.00	462,621.89	
		CAD0331030	0.00	385,702.50	
		CAD0331031	0.00	360,247.31	
		CAD0331101	0.00	394,021.31	
		CAD0331104	0.00	394,517.58	
		CAD0331105	0.00	434,806.70	
		CAD0331106	0.00	456,475.14	
		CAD0331107	0.00	462,949.74	
		CAD0331108	0.00	469,870.38	
		CAD0331111	0.00	545,832.50	
		CAD0331112	0.00	514,808.06	
		CAD0331113	0.00	485,428.59	
		CAD0331114	0.00	463,813.79	
		CAD0331115	0.00	556,191.94	
		CAD0331118	0.00	473,652.99	
		CAD0331119	0.00	495,588.94	
		CAD0331120	0.00	568,027.43	
		CAD0331121	0.00	556,837.96	
		CAD0331122	0.00	442,790.78	
		CAD0331125	0.00	432,050.16	
		CAD0331126	0.00	2,111.45	
		CAD0331127	0.00	1,187.12	
		CAD0331202	0.00	871.07	
		CAD033BF	2,896,579.09	0.00	
		CAD038BF	1,042,281.85	0.00	
		CAD3820915	0.00	6,801,714.35	
		CAD38R6902	3,865,067.47	0.00	
				Period 11 Total:	< 8,838,345.72>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0331126	0.00	770,247.19	
		CAD0331127	0.00	654,661.17	
		CAD0331202	0.00	653,507.99	
		CAD0331203	0.00	647,068.02	
		CAD0331204	0.00	677,882.52	
		CAD0331205	0.00	720,298.15	
		CAD0331206	0.00	715,062.47	
		CAD0331209	0.00	1,000,077.04	
		CAD0331210	0.00	770,115.48	
		CAD0331211	0.00	865,524.50	
		CAD0331212	0.00	948,204.26	
		CAD0331213	0.00	816,839.39	
		CAD0331216	0.00	870,643.64	
		CAD0331217	0.00	765,785.43	
		CAD0331218	0.00	937,972.70	
		CAD0331219	0.00	820,998.42	
		CAD0331220	0.00	795,217.08	
		CAD0331223	0.00	758,878.90	
		CAD0331226	0.00	805,402.90	
		CAD0331227	0.00	705,148.28	
		CAD0331230	0.00	864,406.76	
		CAD0331231	0.00	23,373.53	
		CAD033BF	5,416,289.28	0.00	
		CAD038BF	348,254.87	0.00	
		CAD3836602	0.00	7,504,633.72	
		CAD38R0922	6,801,714.35	0.00	
			Period 12 Total:	<	11,525,691.04>
4400001	USD	Total Activity:		<	101,282,124.27>
		Ending Balance:		<	101,282,124.27>
4400002	USD	Beginning Balance:			0.00
		Residential Sales-W/O Space Ht			
		CAD0330102	0.00	327,541.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330103	0.00	327,298.57	
		CAD0330104	0.00	384,696.41	
		CAD0330107	0.00	368,211.21	
		CAD0330108	0.00	375,056.24	
		CAD0330109	0.00	324,979.29	
		CAD0330110	0.00	325,917.50	
		CAD0330111	0.00	260,436.89	
		CAD0330114	0.00	348,385.27	
		CAD0330115	0.00	315,598.03	
		CAD0330116	0.00	295,438.30	
		CAD0330117	0.00	296,574.33	
		CAD0330118	0.00	335,496.20	
		CAD0330121	0.00	267,247.64	
		CAD0330122	0.00	281,392.15	
		CAD0330123	0.00	326,383.33	
		CAD0330124	0.00	270,368.71	
		CAD0330125	0.00	249,458.35	
		CAD0330128	0.00	329,545.54	
		CAD0330129	0.00	359,578.61	
		CAD0330130	0.00	326.37	
		CAD0330131	0.00	577.11	
		CAD0330201	0.00	180.86	
		CAD0331231	0.00	271,087.46	
		CAD033BF	1,756,450.57	0.00	
		CAD038BF	356,529.88	0.00	
		CAD3867337	0.00	3,473,665.90	
		CAD38R2500	3,219,939.79	0.00	
			Period 1 Total:	<	4,782,521.71>
		CAD0330130	0.00	335,475.39	
		CAD0330131	0.00	383,517.90	
		CAD0330201	0.00	341,586.93	
		CAD0330204	0.00	433,009.98	
		CAD0330205	0.00	416,955.57	
		CAD0330206	0.00	374,247.57	
		CAD0330207	0.00	328,798.75	
		CAD0330208	0.00	329,044.21	
		CAD0330211	0.00	273,794.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330212	0.00	384,955.09	
		CAD0330213	0.00	331,408.58	
		CAD0330214	0.00	316,683.69	
		CAD0330215	0.00	314,359.51	
		CAD0330218	0.00	346,584.88	
		CAD0330219	0.00	298,700.09	
		CAD0330220	0.00	286,338.88	
		CAD0330221	0.00	331,688.91	
		CAD0330222	0.00	263,986.00	
		CAD0330225	0.00	288,473.72	
		CAD0330226	0.00	282,454.14	
		CAD0330227	0.00	271,945.81	
		CAD0330228	0.00	70,291.73	
		CAD0330301	0.00	2,000.40	
		CAD033BF	2,381,344.68	0.00	
		CAD038BF	0.00	529,660.32	
		CAD3880856	0.00	2,551,245.31	
		CAD38R7348	3,473,665.90	0.00	
				Period 2 Total:	< 4,232,197.60>
		CAD0330228	0.00	268,099.77	
		CAD0330301	0.00	315,504.29	
		CAD0330304	0.00	317,801.66	
		CAD0330305	0.00	350,425.97	
		CAD0330306	0.00	371,129.31	
		CAD0330307	0.00	299,060.33	
		CAD0330308	0.00	329,235.23	
		CAD0330311	0.00	296,941.17	
		CAD0330312	0.00	234,054.31	
		CAD0330313	0.00	316,333.22	
		CAD0330314	0.00	213,667.18	
		CAD0330315	0.00	338,101.47	
		CAD0330318	0.00	272,833.84	
		CAD0330319	0.00	304,624.21	
		CAD0330320	0.00	239,581.87	
		CAD0330321	0.00	232,605.08	
		CAD0330322	0.00	258,882.88	
		CAD0330325	0.00	245,318.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330326	0.00	245,913.69	
		CAD0330327	0.00	219,968.27	
		CAD0330328	0.00	310,852.91	
		CAD0330401	0.00	10,093.02	
		CAD033BF	1,549,400.29	0.00	
		CAD038BF	175,654.95	0.00	
		CAD3894870	0.00	2,742,954.48	
		CAD38R0866	2,551,245.31	0.00	
			Period 3 Total:	<	4,457,682.58>
		CAD0330401	0.00	278,908.14	
		CAD0330402	0.00	362,026.67	
		CAD0330403	0.00	329,989.61	
		CAD0330404	0.00	370,890.35	
		CAD0330405	0.00	366,880.83	
		CAD0330408	0.00	335,050.47	
		CAD0330409	0.00	265,933.03	
		CAD0330410	0.00	325,578.58	
		CAD0330411	0.00	217,595.61	
		CAD0330412	0.00	302,229.58	
		CAD0330415	0.00	261,080.07	
		CAD0330416	0.00	258,572.24	
		CAD0330417	0.00	259,141.75	
		CAD0330418	0.00	254,016.72	
		CAD0330419	0.00	228,367.01	
		CAD0330422	0.00	216,038.54	
		CAD0330423	0.00	235,440.84	
		CAD0330424	0.00	200,395.54	
		CAD0330425	0.00	229,843.09	
		CAD0330426	0.00	213,009.92	
		CAD0330429	0.00	246,645.33	
		CAD0330430	0.00	3,288.10	
		CAD0330501	0.00	802.29	
		CAD033BF	1,724,843.58	0.00	
		CAD038BF	0.00	391,000.89	
		CAD3810513	0.00	1,501,745.33	
		CAD38R4877	2,742,954.48	0.00	
		CAD38R9860	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CADDLCRCL	0.00	48.00	
			Period	4 Total:	< 3,186,720.47>
		CAD0330430	0.00	200,765.74	
		CAD0330501	0.00	246,753.48	
		CAD0330502	0.00	186,701.06	
		CAD0330503	0.00	309,958.26	
		CAD0330506	0.00	256,000.84	
		CAD0330507	0.00	253,640.83	
		CAD0330508	0.00	214,484.22	
		CAD0330509	0.00	165,536.53	
		CAD0330510	0.00	153,727.50	
		CAD0330513	0.00	219,226.99	
		CAD0330514	0.00	218,798.26	
		CAD0330515	0.00	172,307.44	
		CAD0330516	0.00	126,199.70	
		CAD0330517	0.00	253,832.45	
		CAD0330520	0.00	167,379.38	
		CAD0330521	0.00	150,241.87	
		CAD0330522	0.00	206,905.72	
		CAD0330523	0.00	124,988.14	
		CAD0330524	0.00	209,416.70	
		CAD0330528	0.00	202,995.68	
		CAD0330529	0.00	213,051.18	
		CAD0330530	0.00	37,615.59	
		CAD0330531	523.70	0.00	
		CAD0330603	0.00	16.79	
		CAD033BF	1,244,585.21	0.00	
		CAD038AJE	0.00	59,177.49	
		CAD038BF	159,966.69	0.00	
		CAD3824531	0.00	1,965,616.14	
		CAD38R0526	1,501,745.33	0.00	
		ENVIROPROV	0.00	63,639.77	
			Period	5 Total:	< 3,472,156.82>
		CAD0330530	0.00	181,855.57	
		CAD0330531	0.00	266,948.92	
		CAD0330603	0.00	194,137.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330604	0.00	405,338.08	
		CAD0330605	0.00	342,918.39	
		CAD0330606	0.00	260,528.55	
		CAD0330607	0.00	280,287.91	
		CAD0330610	0.00	240,969.97	
		CAD0330611	0.00	187,023.16	
		CAD0330612	0.00	238,877.34	
		CAD0330613	0.00	224,447.09	
		CAD0330614	0.00	209,751.23	
		CAD0330617	0.00	223,025.52	
		CAD0330618	0.00	256,102.26	
		CAD0330619	0.00	214,898.31	
		CAD0330620	0.00	197,716.55	
		CAD0330621	0.00	237,888.64	
		CAD0330624	0.00	155,316.03	
		CAD0330625	0.00	171,540.82	
		CAD0330626	0.00	228,440.63	
		CAD0330627	0.00	183,144.49	
		CAD0330628	0.00	270,833.06	
		CAD0330701	0.00	29,888.39	
		CAD033BF	1,691,442.37	0.00	
		CAD038AJE	59,177.49	0.00	
		CAD038BF	167,141.03	0.00	
		CAD3839197	0.00	2,234,214.48	
		CAD38R4538	1,965,616.14	0.00	
		ENVIROPROV	0.00	92,789.86	
				Period 6 Total:	< 3,645,505.66>
		CAD0330628	0.00	158,663.20	
		CAD0330701	0.00	270,122.53	
		CAD0330702	0.00	350,942.88	
		CAD0330703	0.00	541,622.47	
		CAD0330705	0.00	452,369.14	
		CAD0330708	0.00	388,808.30	
		CAD0330709	0.00	347,167.88	
		CAD0330710	0.00	311,428.84	
		CAD0330711	0.00	198,742.69	
		CAD0330712	0.00	284,118.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330715	0.00	291,834.10	
		CAD0330716	0.00	258,940.76	
		CAD0330717	0.00	245,868.76	
		CAD0330718	0.00	280,552.79	
		CAD0330719	0.00	283,754.46	
		CAD0330722	0.00	252,603.02	
		CAD0330723	0.00	311,722.02	
		CAD0330724	0.00	260,628.48	
		CAD0330725	0.00	244,611.44	
		CAD0330726	0.00	284,161.98	
		CAD0330729	0.00	365,920.38	
		CAD0330730	0.00	16,320.33	
		CAD0330731	0.00	1,395.99	
		CAD0330801	0.00	562.13	
		CAD033BF	2,316,994.12	0.00	
		CAD038BF	17,556.90	0.00	
		CAD3854050	0.00	2,398,478.50	
		CAD38R9208	2,234,214.48	0.00	
			Period 7 Total:	<	4,232,576.27>
		CAD0330730	0.00	282,406.55	
		CAD0330731	0.00	362,469.07	
		CAD0330801	0.00	315,101.60	
		CAD0330802	0.00	437,842.65	
		CAD0330805	0.00	443,273.31	
		CAD0330806	0.00	346,296.69	
		CAD0330807	0.00	359,363.05	
		CAD0330808	0.00	282,797.91	
		CAD0330809	0.00	174,135.58	
		CAD0330812	0.00	334,617.27	
		CAD0330813	0.00	293,234.41	
		CAD0330814	0.00	228,533.46	
		CAD0330815	0.00	244,890.15	
		CAD0330816	0.00	247,333.08	
		CAD0330819	0.00	194,506.51	
		CAD0330820	0.00	227,168.27	
		CAD0330821	0.00	244,323.86	
		CAD0330822	0.00	193,934.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330823	0.00	210,593.38	
		CAD0330826	0.00	272,776.47	
		CAD0330827	0.00	300,271.60	
		CAD0330828	0.00	1,247.13	
		CAD0330829	0.00	316.97	
		CAD0330830	0.00	9.13	
		CAD0330903	0.00	798.90	
		CAD033BF	1,980,318.56	0.00	
		CAD038BF	0.00	22,462.32	
		CAD3868800	0.00	0.00	
		CAD3869909	0.00	2,716,218.15	
		CAD38R4053	2,398,478.50	0.00	
			Period 8 Total:	<	4,358,125.23>
		CAD0330828	0.00	227,988.52	
		CAD0330829	0.00	292,869.22	
		CAD0330830	0.00	257,743.32	
		CAD0330903	0.00	404,293.55	
		CAD0330904	0.00	393,501.21	
		CAD0330905	0.00	350,557.74	
		CAD0330906	0.00	291,635.02	
		CAD0330909	0.00	263,642.70	
		CAD0330910	0.00	189,940.78	
		CAD0330911	0.00	257,091.26	
		CAD0330912	0.00	259,631.51	
		CAD0330913	0.00	206,294.97	
		CAD0330916	0.00	231,041.17	
		CAD0330917	0.00	244,118.30	
		CAD0330918	0.00	200,691.94	
		CAD0330919	0.00	201,276.76	
		CAD0330920	0.00	231,733.85	
		CAD0330923	0.00	194,782.57	
		CAD0330924	0.00	205,822.51	
		CAD0330925	0.00	227,133.66	
		CAD0330926	0.00	267,619.18	
		CAD0330927	0.00	3,337.25	
		CAD0330930	0.00	389.46	
		CAD0331001	0.00	231.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD033BF	1,506,342.49	0.00	
		CAD038BF	0.00	199,006.31	
		CAD3889732	0.00	1,899,852.50	
		CAD38R8811	0.00	0.00	
		CAD38R9919	2,716,218.15	0.00	
			Period 9 Total:	<	3,279,666.54>
		CAD0330927	0.00	218,937.75	
		CAD0330930	0.00	280,154.84	
		CAD0331001	0.00	262,754.57	
		CAD0331002	0.00	318,919.73	
		CAD0331003	0.00	320,840.81	
		CAD0331004	0.00	262,000.41	
		CAD0331007	0.00	234,762.53	
		CAD0331008	0.00	230,779.98	
		CAD0331009	0.00	134,653.39	
		CAD0331010	0.00	185,784.94	
		CAD0331011	0.00	206,550.63	
		CAD0331014	0.00	172,005.92	
		CAD0331015	0.00	178,205.29	
		CAD0331016	0.00	188,747.65	
		CAD0331017	0.00	147,764.47	
		CAD0331018	0.00	151,245.37	
		CAD0331021	0.00	182,719.15	
		CAD0331022	0.00	156,318.20	
		CAD0331023	0.00	158,644.86	
		CAD0331024	0.00	181,484.95	
		CAD0331025	0.00	215,862.57	
		CAD0331028	0.00	1,052.44	
		CAD0331029	0.00	389.85	
		CAD0331030	0.00	264.02	
		CAD0331031	0.00	147.31	
		CAD0331101	42.56	0.00	
		CAD033BF	1,315,203.20	0.00	
		CAD038BF	42,717.53	0.00	
		CAD3806899	0.00	2,193,206.88	
		CAD38R9741	1,899,852.50	0.00	
			Period 10 Total:	<	3,326,382.72>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0331028	0.00	183,901.55	
		CAD0331029	0.00	236,269.98	
		CAD0331030	0.00	216,466.00	
		CAD0331031	0.00	265,656.92	
		CAD0331101	0.00	259,349.49	
		CAD0331104	0.00	244,479.66	
		CAD0331105	0.00	213,416.13	
		CAD0331106	0.00	190,499.32	
		CAD0331107	0.00	165,848.18	
		CAD0331108	0.00	221,263.67	
		CAD0331111	0.00	207,377.71	
		CAD0331112	0.00	196,994.69	
		CAD0331113	0.00	196,089.12	
		CAD0331114	0.00	224,963.20	
		CAD0331115	0.00	187,612.47	
		CAD0331118	0.00	169,329.19	
		CAD0331119	0.00	209,304.57	
		CAD0331120	0.00	242,620.10	
		CAD0331121	0.00	201,470.49	
		CAD0331122	0.00	213,766.13	
		CAD0331125	0.00	256,519.13	
		CAD0331126	0.00	566.89	
		CAD0331127	0.00	74.25	
		CAD0331202	0.00	482.19	
		CAD033BF	1,278,578.95	0.00	
		CAD038BF	361,489.06	0.00	
		CAD3820915	0.00	3,205,967.10	
		CAD38R6902	2,193,206.88	0.00	
			Period 11 Total:	<	3,877,013.24>
		CAD0330102	3.99	0.00	
		CAD0331126	0.00	245,863.40	
		CAD0331127	0.00	273,110.93	
		CAD0331202	0.00	298,867.32	
		CAD0331203	0.00	377,457.97	
		CAD0331204	0.00	351,152.77	
		CAD0331205	0.00	340,680.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0331206	0.00	289,853.11	
		CAD0331209	0.00	329,217.78	
		CAD0331210	0.00	264,056.79	
		CAD0331211	0.00	350,852.06	
		CAD0331212	0.00	311,342.32	
		CAD0331213	0.00	280,792.79	
		CAD0331216	0.00	310,455.94	
		CAD0331217	0.00	340,521.90	
		CAD0331218	0.00	288,398.21	
		CAD0331219	0.00	277,549.27	
		CAD0331220	0.00	323,140.07	
		CAD0331223	0.00	269,595.04	
		CAD0331226	0.00	266,589.55	
		CAD0331227	0.00	213,126.89	
		CAD0331230	0.00	574,535.74	
		CAD0331231	0.00	4,895.76	
		CAD033BF	2,082,721.22	0.00	
		CAD038BF	0.00	16,964.19	
		CAD3836602	0.00	2,981,600.21	
		CAD38R0922	3,205,967.10	0.00	
			Period 12 Total:	<	4,291,928.36>
4400002	USD	Total Activity:		<	47,142,477.20>
		Ending Balance:		<	47,142,477.20>
4400005	USD	Beginning Balance:			0.00
		Residential Fuel Rev			
		CAD033BF	0.00	6,363,118.16	
		CAD038BF	0.00	1,343,562.83	
			Period 1 Total:	<	7,706,680.99>
		CAD033BF	0.00	8,838,021.86	
		CAD038BF	1,811,132.27	0.00	
			Period 2 Total:	<	7,026,889.59>

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Account	Cur	Journal ID	Debit	Credit	Balance
4400005		CAD033BF	0.00	5,684,473.20	
		CAD038BF	0.00	615,622.22	
				Period 3 Total:	< 6,300,095.42>
		CAD033BF	0.00	6,041,367.74	
		CAD038BF	1,489,396.78	0.00	
				Period 4 Total:	< 4,551,970.96>
		CAD033BF	0.00	3,813,375.95	
		CAD038BF	0.00	284,396.86	
				Period 5 Total:	< 4,097,772.81>
		CAD033BF	0.00	4,826,347.78	
		CAD038BF	0.00	333,921.65	
				Period 6 Total:	< 5,160,269.43>
		CAD033BF	0.00	6,351,870.41	
		CAD038BF	46,388.52	0.00	
				Period 7 Total:	< 6,305,481.89>
		CAD033BF	0.00	5,439,424.80	
		CAD038BF	85,920.40	0.00	
				Period 8 Total:	< 5,353,504.40>
		CAD033BF	0.00	4,162,536.67	
		CAD038BF	518,654.49	0.00	
				Period 9 Total:	< 3,643,882.18>
		CAD033BF	0.00	3,744,221.37	
		CAD038BF	0.00	160,108.11	
				Period 10 Total:	< 3,904,329.48>
		CAD033BF	0.00	4,175,158.04	
		CAD038BF	0.00	1,403,770.91	
				Period 11 Total:	< 5,578,928.95>
		CAD033BF	0.00	7,499,010.50	
		CAD038BF	0.00	331,290.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		
				<	7,830,301.18>
4400005	USD	Total Activity:		<	67,460,107.28>
		Ending Balance:		<	67,460,107.28>
<hr/>					
4420001	USD	Beginning Balance:			0.00
Commercial Sales					
4420001		CAD0330102	0.00	149,110.68	
		CAD0330103	0.00	418,041.27	
		CAD0330104	0.00	482,336.17	
		CAD0330107	0.00	405,355.54	
		CAD0330108	0.00	439,237.09	
		CAD0330109	0.00	263,729.63	
		CAD0330110	0.00	733,014.43	
		CAD0330111	0.00	447,280.27	
		CAD0330114	0.00	430,102.76	
		CAD0330115	0.00	661,263.92	
		CAD0330116	0.00	393,085.15	
		CAD0330117	0.00	193,011.56	
		CAD0330118	0.00	140,052.21	
		CAD0330121	0.00	257,482.54	
		CAD0330122	0.00	254,414.69	
		CAD0330123	0.00	279,268.25	
		CAD0330124	0.00	217,948.17	
		CAD0330125	0.00	268,681.69	
		CAD0330128	0.00	427,212.08	
		CAD0330129	0.00	432,290.91	
		CAD0330130	0.00	200,661.19	
		CAD0330131	0.00	472.22	
		CAD0330201	0.00	1,399.34	
		CAD0331231	0.00	563,006.26	
		CAD033BF	2,125,447.54	0.00	
		CAD037BF	0.00	59,638.24	
		CAD038BF	381,365.23	0.00	
		CAD3766567	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD3767146	0.00	127,638.00	
		CAD37R1908	292,344.00	0.00	
		CAD3867337	0.00	4,207,910.99	
		CAD38R2500	4,052,160.97	0.00	
			Period 1 Total:		< 5,602,327.51>
		CAD0330130	0.00	686,810.78	
		CAD0330131	0.00	165,027.58	
		CAD0330201	0.00	231,282.43	
		CAD0330204	0.00	678,810.08	
		CAD0330205	0.00	402,891.75	
		CAD0330206	0.00	516,006.55	
		CAD0330207	0.00	304,475.07	
		CAD0330208	0.00	803,696.06	
		CAD0330211	0.00	445,528.47	
		CAD0330212	0.00	507,795.34	
		CAD0330213	0.00	693,850.11	
		CAD0330214	0.00	405,692.50	
		CAD0330215	0.00	199,551.78	
		CAD0330218	0.00	139,091.90	
		CAD0330219	0.00	292,302.26	
		CAD0330220	0.00	281,052.15	
		CAD0330221	0.00	285,309.92	
		CAD0330222	0.00	217,122.26	
		CAD0330225	0.00	386,818.36	
		CAD0330226	0.00	472,218.12	
		CAD0330227	0.00	389,369.54	
		CAD0330228	0.00	224,138.00	
		CAD0330301	0.00	26,020.43	
		CAD033BF	2,917,611.40	0.00	
		CAD037BF	0.00	30,192.47	
		CAD038BF	0.00	621,049.00	
		CAD3780003	0.00	45,447.00	
		CAD37R6577	0.00	0.00	
		CAD37R7148	127,638.00	0.00	
		CAD3880856	0.00	3,147,294.55	
		CAD38R7348	4,207,910.99	0.00	
			Period 2 Total:		< 5,345,684.07>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330228	0.00	568,448.63	
		CAD0330301	0.00	143,883.19	
		CAD0330304	0.00	275,226.28	
		CAD0330305	0.00	450,635.14	
		CAD0330306	0.00	332,710.06	
		CAD0330307	0.00	282,207.79	
		CAD0330308	0.00	461,985.38	
		CAD0330311	0.00	741,958.64	
		CAD0330312	0.00	394,379.35	
		CAD0330313	0.00	431,945.79	
		CAD0330314	0.00	558,707.16	
		CAD0330315	0.00	432,069.98	
		CAD0330318	0.00	150,299.40	
		CAD0330319	0.00	154,158.73	
		CAD0330320	0.00	246,368.94	
		CAD0330321	0.00	222,140.36	
		CAD0330322	0.00	327,840.93	
		CAD0330325	0.00	207,005.64	
		CAD0330326	0.00	255,763.55	
		CAD0330327	0.00	289,961.88	
		CAD0330328	0.00	493,648.80	
		CAD0330401	0.00	11,255.06	
		CAD033BF	1,855,756.01	0.00	
		CAD037BF	66,344.62	0.00	
		CAD038BF	221,050.86	0.00	
		CAD3794007	0.00	266,725.00	
		CAD37R0014	45,447.00	0.00	
		CAD3894870	0.00	3,408,289.21	
		CAD38R0866	3,147,294.55	0.00	
			Period	3 Total:	< 5,771,721.85>
		CAD0330401	0.00	577,369.37	
		CAD0330402	0.00	353,519.29	
		CAD0330403	0.00	289,757.78	
		CAD0330404	0.00	504,788.90	
		CAD0330405	0.00	366,237.78	
		CAD0330408	0.00	433,508.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330409	0.00	258,612.04	
		CAD0330410	0.00	768,001.01	
		CAD0330411	0.00	394,626.54	
		CAD0330412	0.00	449,172.51	
		CAD0330415	0.00	636,670.75	
		CAD0330416	0.00	468,623.58	
		CAD0330417	0.00	203,066.44	
		CAD0330418	0.00	107,898.85	
		CAD0330419	0.00	227,099.94	
		CAD0330422	0.00	222,217.27	
		CAD0330423	0.00	213,542.93	
		CAD0330424	0.00	210,419.10	
		CAD0330425	0.00	234,107.12	
		CAD0330426	0.00	463,840.54	
		CAD0330429	0.00	347,280.17	
		CAD0330430	0.00	276,682.49	
		CAD0330501	0.00	1,089.87	
		CAD033BF	2,385,900.25	0.00	
		CAD037BF	0.00	73,993.90	
		CAD038BF	0.00	423,872.07	
		CAD3708911	0.00	23,777.00	
		CAD37R4018	266,725.00	0.00	
		CAD3810513	0.00	2,018,539.03	
		CAD38R4877	3,408,289.21	0.00	
		CAD38R9860	0.00	0.00	
			Period	4 Total:	< 4,487,400.27>
		CAD0330430	0.00	587,997.47	
		CAD0330501	0.00	127,124.25	
		CAD0330502	0.00	172,123.35	
		CAD0330503	0.00	555,236.20	
		CAD0330506	0.00	255,382.63	
		CAD0330507	0.00	415,696.45	
		CAD0330508	0.00	223,711.83	
		CAD0330509	0.00	600,928.71	
		CAD0330510	0.00	344,517.88	
		CAD0330513	0.00	431,135.09	
		CAD0330514	0.00	556,973.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330515	0.00	408,491.78	
		CAD0330516	0.00	123,505.97	
		CAD0330517	0.00	133,597.32	
		CAD0330520	0.00	211,468.99	
		CAD0330521	0.00	165,028.73	
		CAD0330522	0.00	251,575.22	
		CAD0330523	0.00	133,136.54	
		CAD0330524	0.00	264,777.51	
		CAD0330528	0.00	446,978.40	
		CAD0330529	0.00	413,141.42	
		CAD0330530	0.00	203,380.48	
		CAD0330531	0.00	248.95	
		CAD0330603	0.00	28,885.63	
		CAD033BF	2,091,163.12	0.00	
		CAD037BF	0.00	7,198.43	
		CAD038AJE	0.00	94,031.83	
		CAD038BF	388,293.52	0.00	
		CAD37R8921	23,777.00	0.00	
		CAD3824531	0.00	3,123,322.78	
		CAD38R0526	2,018,539.03	0.00	
		ENVIROPROV	0.00	77,214.04	
				Period 5 Total:	< 5,835,039.20>
		CAD0330530	0.00	564,945.25	
		CAD0330531	0.00	134,159.35	
		CAD0330603	0.00	165,844.20	
		CAD0330604	0.00	594,013.01	
		CAD0330605	0.00	385,883.86	
		CAD0330606	0.00	203,312.62	
		CAD0330607	0.00	449,402.85	
		CAD0330610	0.00	672,392.57	
		CAD0330611	0.00	441,354.17	
		CAD0330612	0.00	470,865.24	
		CAD0330613	0.00	422,326.78	
		CAD0330614	0.00	493,203.80	
		CAD0330617	0.00	350,891.96	
		CAD0330618	0.00	137,975.21	
		CAD0330619	0.00	234,196.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330620	0.00	225,161.29	
		CAD0330621	0.00	263,126.44	
		CAD0330624	0.00	119,986.01	
		CAD0330625	0.00	195,521.14	
		CAD0330626	0.00	314,712.45	
		CAD0330627	0.00	420,860.22	
		CAD0330628	0.00	529,042.20	
		CAD0330701	0.00	64,569.52	
		CAD033BF	2,585,448.54	0.00	
		CAD037BF	12,715.42	0.00	
		CAD038AJE	94,031.83	0.00	
		CAD038BF	193,153.88	0.00	
		CAD3738324	0.00	0.00	
		CAD3738916	0.00	39,303.00	
		CAD3839197	0.00	3,351,077.60	
		CAD38R4538	3,123,322.78	0.00	
		ENVIROPROV	0.00	139,811.64	
				Period 6 Total:	< 5,375,266.56>
		CAD0330628	0.00	548,028.14	
		CAD0330701	0.00	211,143.00	
		CAD0330702	0.00	219,179.07	
		CAD0330703	0.00	704,725.79	
		CAD0330705	0.00	367,798.71	
		CAD0330708	0.00	415,760.97	
		CAD0330709	0.00	331,276.40	
		CAD0330710	0.00	770,873.45	
		CAD0330711	0.00	417,023.23	
		CAD0330712	0.00	523,403.28	
		CAD0330715	0.00	712,165.95	
		CAD0330716	0.00	465,509.01	
		CAD0330717	0.00	158,419.64	
		CAD0330718	0.00	152,695.43	
		CAD0330719	0.00	280,966.81	
		CAD0330722	0.00	245,808.62	
		CAD0330723	0.00	286,732.03	
		CAD0330724	0.00	203,390.03	
		CAD0330725	0.00	269,083.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330726	0.00	534,037.43	
		CAD0330729	0.00	704,733.10	
		CAD0330730	0.00	13,491.25	
		CAD0330731	0.00	3,486.28	
		CAD0330801	41.49	0.00	
		CAD033BF	3,099,007.54	0.00	
		CAD037BF	399.07	0.00	
		CAD038BF	0.00	111,588.85	
		CAD3753162	0.00	37,496.00	
		CAD37R8334	0.00	0.00	
		CAD37R8917	39,303.00	0.00	
		CAD3854050	0.00	3,223,596.40	
		CAD38R9208	3,351,077.60	0.00	
			Period	7 Total:	<
					5,422,583.97>
		CAD0330730	0.00	681,599.04	
		CAD0330731	0.00	158,615.97	
		CAD0330801	0.00	211,969.32	
		CAD0330802	0.00	629,863.32	
		CAD0330805	0.00	355,004.20	
		CAD0330806	0.00	284,531.92	
		CAD0330807	0.00	457,073.87	
		CAD0330808	0.00	721,103.16	
		CAD0330809	0.00	431,992.12	
		CAD0330812	0.00	485,577.21	
		CAD0330813	0.00	655,382.68	
		CAD0330814	0.00	394,339.80	
		CAD0330815	0.00	304,499.31	
		CAD0330816	0.00	122,012.54	
		CAD0330819	0.00	189,501.60	
		CAD0330820	0.00	232,968.11	
		CAD0330821	0.00	269,544.31	
		CAD0330822	0.00	163,814.40	
		CAD0330823	0.00	263,060.32	
		CAD0330826	0.00	491,191.88	
		CAD0330827	0.00	663,110.68	
		CAD0330828	0.00	2,932.04	
		CAD0330829	0.00	10,479.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330830	0.00	32,154.53	
		CAD0330903	40,621.24	0.00	
		CAD033BF	2,717,120.71	0.00	
		CAD037BF	0.00	13,114.49	
		CAD038BF	0.00	64,201.96	
		CAD37R3173	37,496.00	0.00	
		CAD3868800	0.00	0.00	
		CAD3869909	0.00	3,524,220.72	
		CAD38R4053	3,223,596.40	0.00	
			Period 8 Total:	<	5,795,024.35>
		CAD0330828	0.00	597,067.86	
		CAD0330829	0.00	123,229.16	
		CAD0330830	0.00	169,381.08	
		CAD0330903	0.00	531,599.48	
		CAD0330904	0.00	379,407.04	
		CAD0330905	0.00	379,011.99	
		CAD0330906	0.00	253,254.93	
		CAD0330909	0.00	693,084.11	
		CAD0330910	0.00	429,840.27	
		CAD0330911	0.00	470,394.48	
		CAD0330912	0.00	620,848.55	
		CAD0330913	0.00	471,848.48	
		CAD0330916	0.00	185,922.33	
		CAD0330917	0.00	117,145.77	
		CAD0330918	0.00	217,799.31	
		CAD0330919	0.00	216,345.41	
		CAD0330920	0.00	240,671.75	
		CAD0330923	0.00	197,408.10	
		CAD0330924	0.00	219,868.28	
		CAD0330925	0.00	482,850.10	
		CAD0330926	0.00	647,453.87	
		CAD0330927	0.00	4,007.26	
		CAD0330930	0.00	109.60	
		CAD0331001	0.00	341.05	
		CAD033BF	2,147,100.99	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	214,477.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD3889732	0.00	2,599,260.61	
		CAD38R8811	0.00	0.00	
		CAD38R9919	3,524,220.72	0.00	
				Period 9 Total:	< 4,791,306.95>
		CAD0330927	0.00	599,908.94	
		CAD0330930	0.00	133,922.38	
		CAD0331001	0.00	197,738.25	
		CAD0331002	0.00	544,493.26	
		CAD0331003	0.00	328,230.86	
		CAD0331004	0.00	377,918.25	
		CAD0331007	0.00	219,777.57	
		CAD0331008	0.00	601,916.43	
		CAD0331009	0.00	451,057.83	
		CAD0331010	0.00	395,606.52	
		CAD0331011	0.00	484,971.54	
		CAD0331014	0.00	476,925.19	
		CAD0331015	0.00	300,365.24	
		CAD0331016	0.00	100,925.16	
		CAD0331017	0.00	204,615.45	
		CAD0331018	0.00	185,880.79	
		CAD0331021	0.00	224,969.57	
		CAD0331022	0.00	167,334.35	
		CAD0331023	0.00	200,034.69	
		CAD0331024	0.00	427,008.85	
		CAD0331025	0.00	550,005.62	
		CAD0331028	0.00	9,298.59	
		CAD0331029	0.00	5,218.57	
		CAD0331030	0.00	6,068.77	
		CAD0331031	0.00	1,090.49	
		CAD0331101	255.42	0.00	
		CAD033BF	2,193,377.85	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	209,983.82	0.00	
		CAD3806899	0.00	3,493,633.10	
		CAD38R9741	2,599,260.61	0.00	
				Period 10 Total:	< 5,686,038.56>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0331028	0.00	519,388.36	
		CAD0331029	0.00	122,844.12	
		CAD0331030	0.00	213,420.25	
		CAD0331031	0.00	391,142.75	
		CAD0331101	0.00	344,963.99	
		CAD0331104	0.00	365,738.23	
		CAD0331105	0.00	261,193.81	
		CAD0331106	0.00	424,512.21	
		CAD0331107	0.00	498,356.19	
		CAD0331108	0.00	411,316.59	
		CAD0331111	0.00	628,923.09	
		CAD0331112	0.00	326,856.40	
		CAD0331113	0.00	113,250.87	
		CAD0331114	0.00	106,440.34	
		CAD0331115	0.00	210,172.91	
		CAD0331118	0.00	200,218.98	
		CAD0331119	0.00	204,355.67	
		CAD0331120	0.00	216,768.49	
		CAD0331121	0.00	204,166.86	
		CAD0331122	0.00	378,749.56	
		CAD0331125	0.00	530,192.18	
		CAD0331126	0.00	45,496.04	
		CAD0331127	0.00	30,115.12	
		CAD0331202	1,008.50	0.00	
		CAD033BF	1,912,596.10	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	472,101.81	0.00	
		CAD3820915	0.00	4,853,824.28	
		CAD38R6902	3,493,633.10	0.00	
			Period 11 Total:	<	5,723,067.78>
		CAD0331126	0.00	577,661.60	
		CAD0331127	0.00	138,167.48	
		CAD0331202	0.00	241,272.79	
		CAD0331203	0.00	529,313.92	
		CAD0331204	0.00	360,529.81	
		CAD0331205	0.00	357,449.16	
		CAD0331206	0.00	358,963.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0331209	0.00	746,011.75	
		CAD0331210	0.00	421,191.58	
		CAD0331211	0.00	486,273.12	
		CAD0331212	0.00	810,162.55	
		CAD0331213	0.00	354,885.34	
		CAD0331216	0.00	217,635.78	
		CAD0331217	0.00	140,367.41	
		CAD0331218	0.00	287,459.31	
		CAD0331219	0.00	273,510.77	
		CAD0331220	0.00	281,614.47	
		CAD0331223	0.00	217,659.66	
		CAD0331226	0.00	260,462.47	
		CAD0331227	0.00	244,673.79	
		CAD0331230	0.00	1,016,018.55	
		CAD0331231	0.00	17,952.02	
		CAD033BF	2,611,665.42	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	273,005.65	
		CAD3836602	0.00	3,770,438.27	
		CAD38R0922	4,853,824.28	0.00	
		Period 12 Total:		<	4,917,191.19>
4420001	USD	Total Activity:		<	64,752,652.26>
		Ending Balance:		<	64,752,652.26>
4420002	USD	Beginning Balance:			0.00
		Industrial Sales (Excl Mines)			
		CAD0330102	0.00	15,683.46	
		CAD0330103	0.00	1,503,312.34	
		CAD0330104	0.00	3,856,568.22	
		CAD0330107	0.00	112,671.69	
		CAD0330108	0.00	19,355.16	
		CAD0330109	0.00	940,909.33	
		CAD0330110	0.00	7,677.95	
		CAD0330111	0.00	160,983.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330114	0.00	21,467.56	
		CAD0330115	0.00	74,323.01	
		CAD0330116	0.00	29,250.18	
		CAD0330117	0.00	12,750.99	
		CAD0330118	0.00	19,593.37	
		CAD0330121	0.00	72,385.37	
		CAD0330122	0.00	33,472.03	
		CAD0330123	0.00	22,769.10	
		CAD0330124	0.00	11,578.82	
		CAD0330125	0.00	438,879.61	
		CAD0330128	0.00	39,971.54	
		CAD0330129	0.00	72,843.55	
		CAD0330130	0.00	2,368.66	
		CAD0330201	0.00	795,468.79	
		CAD0331231	0.00	205,542.71	
		CAD033BF	1,777,511.13	0.00	
		CAD033RTP	3,539,215.71	0.00	
		CAD037BF	2,498,445.20	0.00	
		CAD037RTP	0.00	3,384,744.81	
		CAD038BF	215,022.22	0.00	
		CAD038RTP	0.00	92,687.20	
		CAD3766567	0.00	0.00	
		CAD3767146	0.00	5,669,572.00	
		CAD37R1908	5,155,970.00	0.00	
		CAD3867337	0.00	1,532,730.23	
		CAD38R2500	1,565,735.95	0.00	
					Period 1 Total: < 4,397,661.18>
		CAD0330130	0.00	274,087.91	
		CAD0330131	0.00	16,681.59	
		CAD0330201	0.00	80,778.99	
		CAD0330204	0.00	5,464,453.59	
		CAD0330205	0.00	75,129.93	
		CAD0330206	0.00	1,171,263.85	
		CAD0330207	0.00	321,355.14	
		CAD0330208	0.00	138,515.94	
		CAD0330211	0.00	240,674.51	
		CAD0330212	0.00	41,267.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330213	0.00	39,905.75	
		CAD0330214	0.00	34,308.46	
		CAD0330215	0.00	19,867.65	
		CAD0330218	0.00	6,315.20	
		CAD0330219	0.00	109,406.32	
		CAD0330220	0.00	166,953.31	
		CAD0330221	0.00	32,232.01	
		CAD0330222	0.00	28,554.77	
		CAD0330225	0.00	627,594.73	
		CAD0330226	0.00	50,905.32	
		CAD0330227	0.00	15,528.54	
		CAD0330228	0.00	468,162.81	
		CAD0330301	0.00	5,243,247.93	
		CAD033BF	7,697,972.82	0.00	
		CAD033RTP	67,798.49	0.00	
		CAD037BF	0.00	1,991,119.97	
		CAD037RTP	0.00	210,207.52	
		CAD038BF	0.00	311,496.70	
		CAD038RTP	0.00	14,005.58	
		CAD3780003	0.00	1,233,593.00	
		CAD37R6577	0.00	0.00	
		CAD37R7148	5,669,572.00	0.00	
		CAD3880856	0.00	1,190,749.89	
		CAD38R7348	1,532,730.23	0.00	
			Period 2 Total:	<	4,650,290.81>
		CAD0330228	0.00	186,274.98	
		CAD0330301	0.00	14,459.60	
		CAD0330304	0.00	1,329,705.05	
		CAD0330305	0.00	107,469.93	
		CAD0330306	0.00	91,554.96	
		CAD0330307	0.00	882,561.92	
		CAD0330308	0.00	21,196.88	
		CAD0330311	0.00	66,322.01	
		CAD0330312	0.00	100,579.27	
		CAD0330313	0.00	19,823.44	
		CAD0330314	0.00	82,104.03	
		CAD0330315	0.00	31,637.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330318	0.00	22,186.53	
		CAD0330319	0.00	21,299.77	
		CAD0330320	0.00	210,512.34	
		CAD0330321	0.00	26,977.62	
		CAD0330322	0.00	50,376.25	
		CAD0330325	0.00	29,519.63	
		CAD0330326	0.00	476,397.08	
		CAD0330327	0.00	32,766.68	
		CAD0330328	0.00	459,295.64	
		CAD0330401	0.00	5,611,815.80	
		CAD033BF	4,678,323.01	0.00	
		CAD037BF	0.00	665,418.20	
		CAD038BF	150,370.51	0.00	
		CAD3794007	0.00	63,065.00	
		CAD37R0014	1,233,593.00	0.00	
		CAD3894870	0.00	1,399,973.98	
		CAD38R0866	1,190,749.89	0.00	
			Period 3 Total:	<	4,750,258.03>
		CAD0330401	0.00	99,064.21	
		CAD0330402	0.00	237,306.48	
		CAD0330403	0.00	155,598.12	
		CAD0330404	0.00	34,056.90	
		CAD0330405	0.00	145,661.82	
		CAD0330408	0.00	1,011,324.97	
		CAD0330409	0.00	19,788.56	
		CAD0330410	0.00	131,284.83	
		CAD0330411	0.00	173,827.35	
		CAD0330412	0.00	25,261.29	
		CAD0330415	0.00	34,993.45	
		CAD0330416	0.00	35,919.39	
		CAD0330417	0.00	17,831.66	
		CAD0330418	0.00	20,068.21	
		CAD0330419	0.00	70,281.67	
		CAD0330422	0.00	215,706.91	
		CAD0330423	0.00	11,282.39	
		CAD0330424	0.00	45,061.85	
		CAD0330425	0.00	523,589.26	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330426	0.00	227,893.42	
		CAD0330429	0.00	17,635.81	
		CAD0330430	0.00	295.63	
		CAD0330501	0.00	6,765,312.28	
		CAD033BF	5,432,905.52	0.00	
		CAD037BF	118,591.57	0.00	
		CAD038BF	0.00	247,154.94	
		CAD3708911	0.00	306,899.00	
		CAD37R4018	63,065.00	0.00	
		CAD3810513	0.00	790,056.05	
		CAD38R4877	1,399,973.98	0.00	
		CAD38R9860	0.00	0.00	
				Period 4 Total:	< 4,348,620.38>
		CAD0330430	0.00	263,537.98	
		CAD0330501	0.00	16,544.40	
		CAD0330502	0.00	154,264.97	
		CAD0330503	0.00	313,885.09	
		CAD0330506	0.00	175,853.82	
		CAD0330507	0.00	973,988.58	
		CAD0330508	0.00	142,119.33	
		CAD0330509	0.00	8,332.01	
		CAD0330510	0.00	145,081.25	
		CAD0330513	0.00	41,506.16	
		CAD0330514	0.00	10,250.91	
		CAD0330515	0.00	61,322.37	
		CAD0330516	0.00	13,888.55	
		CAD0330517	0.00	169,649.62	
		CAD0330520	0.00	83,793.34	
		CAD0330521	0.00	29,645.68	
		CAD0330522	0.00	21,511.91	
		CAD0330523	0.00	10,863.78	
		CAD0330524	0.00	513,915.77	
		CAD0330528	0.00	152,199.06	
		CAD0330529	0.00	12,185.67	
		CAD0330530	0.00	113,894.29	
		CAD0330531	0.00	26.55	
		CAD0330603	0.00	7,102,477.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD033BF	5,619,653.02	0.00	
		CAD037AJE	0.00	10,255.88	
		CAD037BF	0.00	91,929.03	
		CAD038AJE	0.00	46,277.09	
		CAD038BF	366,225.18	0.00	
		CAD3723659	0.00	84,893.00	
		CAD37R8921	306,899.00	0.00	
		CAD3824531	0.00	1,537,118.79	
		CAD38R0526	790,056.05	0.00	
		ENVIROPROV	0.00	81,155.67	
			Period 5 Total:	<	5,299,534.66>
		CAD0330530	0.00	248,383.51	
		CAD0330531	0.00	14,600.14	
		CAD0330603	0.00	150,230.84	
		CAD0330604	0.00	141,313.78	
		CAD0330605	0.00	163,274.29	
		CAD0330606	0.00	1,044,772.29	
		CAD0330607	0.00	27,986.78	
		CAD0330610	0.00	72,761.77	
		CAD0330611	0.00	162,165.50	
		CAD0330612	0.00	27,141.98	
		CAD0330613	0.00	37,284.11	
		CAD0330614	0.00	34,592.36	
		CAD0330617	0.00	11,299.76	
		CAD0330618	0.00	32,004.28	
		CAD0330619	0.00	101,536.02	
		CAD0330620	0.00	35,401.63	
		CAD0330621	0.00	148,400.17	
		CAD0330624	0.00	15,226.39	
		CAD0330625	0.00	604,909.85	
		CAD0330626	0.00	238,598.27	
		CAD0330627	0.00	27,769.89	
		CAD0330628	0.00	24,457.14	
		CAD0330701	0.00	2,656,041.15	
		CAD033BF	3,121,533.60	0.00	
		CAD037AJE	10,255.88	0.00	
		CAD037BF	2,830,476.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD038AJE	46,277.09	0.00	
		CAD038BF	22,394.44	0.00	
		CAD3738324	0.00	0.00	
		CAD3738916	0.00	4,782,234.00	
		CAD37R3670	84,893.00	0.00	
		CAD3839197	0.00	1,517,235.60	
		CAD38R4538	1,537,118.79	0.00	
		ENVIROPROV	0.00	181,811.25	
			Period 6 Total:	<	4,848,483.60>
		CAD0330628	0.00	59,478.99	
		CAD0330701	0.00	22,003.29	
		CAD0330702	0.00	4,935,073.07	
		CAD0330703	0.00	96,001.04	
		CAD0330705	0.00	333,846.53	
		CAD0330708	0.00	1,138,504.79	
		CAD0330709	0.00	91,313.25	
		CAD0330710	0.00	21,540.25	
		CAD0330711	0.00	176,759.62	
		CAD0330712	0.00	27,628.77	
		CAD0330715	0.00	46,835.42	
		CAD0330716	0.00	36,274.74	
		CAD0330717	0.00	12,668.42	
		CAD0330718	0.00	40,819.57	
		CAD0330719	0.00	94,891.94	
		CAD0330722	0.00	32,913.02	
		CAD0330723	0.00	148,044.32	
		CAD0330724	0.00	25,072.07	
		CAD0330725	0.00	586,153.28	
		CAD0330726	0.00	282,911.75	
		CAD0330729	0.00	298,144.62	
		CAD0330730	0.00	441.76	
		CAD0330731	0.00	37.74	
		CAD0330801	0.00	7,493,990.97	
		CAD033BF	9,801,885.80	0.00	
		CAD037BF	0.00	2,845,577.31	
		CAD038BF	0.00	126,506.76	
		CAD3753162	0.00	74,761.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD37R8334	0.00	0.00	
		CAD37R8917	4,782,234.00	0.00	
		CAD3854050	0.00	1,292,668.23	
		CAD38R9208	1,517,235.60	0.00	
			Period 7 Total:		< 4,239,507.12>
		CAD0330730	0.00	223,930.94	
		CAD0330731	0.00	12,480.57	
		CAD0330801	0.00	79,025.92	
		CAD0330802	0.00	135,174.72	
		CAD0330805	0.00	219,779.26	
		CAD0330806	0.00	956,910.07	
		CAD0330807	0.00	28,218.25	
		CAD0330808	0.00	15,783.97	
		CAD0330809	0.00	209,087.59	
		CAD0330812	0.00	28,802.39	
		CAD0330813	0.00	44,952.44	
		CAD0330814	0.00	34,067.07	
		CAD0330815	0.00	24,572.42	
		CAD0330816	0.00	72,644.43	
		CAD0330819	0.00	56,520.62	
		CAD0330820	0.00	158,415.10	
		CAD0330821	0.00	14,849.76	
		CAD0330822	0.00	79,264.88	
		CAD0330823	0.00	559,163.04	
		CAD0330826	0.00	126,796.10	
		CAD0330827	0.00	147,654.49	
		CAD0330828	0.00	458.57	
		CAD0330903	0.00	6,829,246.55	
		CAD033BF	5,841,268.02	0.00	
		CAD037BF	72,251.79	0.00	
		CAD038BF	0.00	37,749.96	
		CAD3768070	0.00	238,083.00	
		CAD37R3173	74,761.00	0.00	
		CAD3868800	0.00	0.00	
		CAD3869909	0.00	1,372,920.01	
		CAD38R4053	1,292,668.23	0.00	
			Period 8 Total:		< 4,425,603.08>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330828	0.00	233,758.20	
		CAD0330829	0.00	13,677.09	
		CAD0330830	0.00	157,256.90	
		CAD0330903	0.00	19,930.40	
		CAD0330904	0.00	229,443.34	
		CAD0330905	0.00	1,160,920.11	
		CAD0330906	0.00	17,912.83	
		CAD0330909	0.00	15,058.85	
		CAD0330910	0.00	128,274.08	
		CAD0330911	0.00	15,215.68	
		CAD0330912	0.00	10,694.94	
		CAD0330913	0.00	65,174.05	
		CAD0330916	0.00	24,956.19	
		CAD0330917	0.00	110,520.59	
		CAD0330918	0.00	54,818.00	
		CAD0330919	0.00	32,620.69	
		CAD0330920	0.00	154,739.72	
		CAD0330923	0.00	27,984.97	
		CAD0330924	0.00	564,683.62	
		CAD0330925	0.00	208,663.73	
		CAD0330926	0.00	23,558.94	
		CAD0330927	0.00	96.89	
		CAD0330930	4.88	0.00	
		CAD0331001	0.00	5,937,177.13	
		CAD033BF	4,612,397.34	0.00	
		CAD037BF	0.00	24,377.82	
		CAD038BF	0.00	108,685.72	
		CAD3788674	0.00	0.00	
		CAD3788721	0.00	205,259.00	
		CAD37R8080	238,083.00	0.00	
		CAD3889732	0.00	1,061,519.45	
		CAD38R8811	0.00	0.00	
		CAD38R9919	1,372,920.01	0.00	
			Period	9 Total:	<
					4,383,573.70>
		CAD0330927	0.00	157,020.67	
		CAD0330930	0.00	28,851.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0331001	0.00	63,526.54	
		CAD0331002	0.00	360,227.52	
		CAD0331003	0.00	217,864.37	
		CAD0331004	0.00	29,067.62	
		CAD0331007	0.00	65,068.38	
		CAD0331008	0.00	30,067.80	
		CAD0331009	0.00	157,250.17	
		CAD0331010	0.00	13,725.92	
		CAD0331011	0.00	32,059.92	
		CAD0331014	0.00	33,906.09	
		CAD0331015	0.00	958,892.70	
		CAD0331016	0.00	148,292.35	
		CAD0331017	0.00	84,775.99	
		CAD0331018	0.00	38,115.67	
		CAD0331021	0.00	28,166.36	
		CAD0331022	0.00	6,420.11	
		CAD0331023	0.00	528,243.44	
		CAD0331024	0.00	193,858.66	
		CAD0331025	0.00	27,934.46	
		CAD0331030	0.00	263,433.71	
		CAD0331101	0.00	6,265,796.19	
		CAD033BF	5,157,202.01	0.00	
		CAD037BF	0.00	77,597.38	
		CAD038BF	170,524.52	0.00	
		CAD37R8684	0.00	0.00	
		CAD37R8732	205,259.00	0.00	
		CAD3806899	0.00	1,484,301.61	
		CAD38R9741	1,061,519.45	0.00	
			Period 10 Total:	<	4,699,959.97>
		CAD0331028	0.00	181,339.65	
		CAD0331029	0.00	40,774.19	
		CAD0331030	0.00	161,150.75	
		CAD0331031	0.00	18,956.45	
		CAD0331101	0.00	213,196.35	
		CAD0331104	0.00	21,393.78	
		CAD0331105	0.00	931,542.78	
		CAD0331106	0.00	17,233.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0331107	0.00	164,560.13	
		CAD0331108	0.00	13,564.56	
		CAD0331111	0.00	29,695.13	
		CAD0331112	0.00	35,905.28	
		CAD0331113	0.00	11,805.64	
		CAD0331114	0.00	169,716.17	
		CAD0331115	0.00	45,467.08	
		CAD0331118	0.00	32,747.25	
		CAD0331119	0.00	15,875.85	
		CAD0331120	0.00	45,497.73	
		CAD0331121	0.00	499,207.89	
		CAD0331122	0.00	131,621.60	
		CAD0331125	0.00	19,863.70	
		CAD0331126	0.00	263,107.22	
		CAD0331202	0.00	6,224,171.78	
		CAD033BF	4,865,942.23	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	366,813.47	0.00	
		CAD3820915	0.00	2,176,545.69	
		CAD38R6902	1,484,301.61	0.00	
			Period 11 Total:	<	4,747,882.62>
		CAD0331126	0.00	204,710.54	
		CAD0331127	0.00	14,941.75	
		CAD0331202	0.00	214,757.79	
		CAD0331203	0.00	29,244.48	
		CAD0331204	0.00	269,257.83	
		CAD0331205	0.00	24,996.79	
		CAD0331206	0.00	924,550.59	
		CAD0331209	0.00	69,360.34	
		CAD0331210	0.00	158,603.22	
		CAD0331211	0.00	27,585.44	
		CAD0331212	0.00	44,047.52	
		CAD0331213	0.00	42,330.81	
		CAD0331216	0.00	17,449.36	
		CAD0331217	0.00	140,336.30	
		CAD0331218	0.00	95,475.06	
		CAD0331219	0.00	33,521.65	

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4420002		CAD0331220	0.00	10,245.85	
		CAD0331223	0.00	15,066.39	
		CAD0331226	0.00	637,759.53	
		CAD0331227	0.00	208,498.90	
		CAD0331230	0.00	51,110.53	
		CAD0331231	0.00	290,902.80	
		CAD033BF	1,699,599.02	0.00	
		CAD037BF	4,018,628.10	0.00	
		CAD038BF	0.00	256,072.25	
		CAD3735905	0.00	0.00	
		CAD3738749	0.00	6,604,901.00	
		CAD3836602	0.00	1,597,742.28	
		CAD38R0922	2,176,545.69	0.00	
			Period 12 Total:	<	4,088,696.19>
4420002	USD	Total Activity:		<	54,880,071.34>
		Ending Balance:		<	54,880,071.34>
4420004	USD	Beginning Balance:			0.00
		Ind Sales-NonAffil(Incl Mines)			
		CAD0330102	0.00	14,124.76	
		CAD0330103	0.00	198,820.89	
		CAD0330104	0.00	118,498.93	
		CAD0330107	0.00	82,896.93	
		CAD0330108	0.00	60,089.06	
		CAD0330109	0.00	509,050.58	
		CAD0330110	0.00	174,897.58	
		CAD0330111	0.00	17,588.65	
		CAD0330114	0.00	3,524.35	
		CAD0330115	0.00	438,129.04	
		CAD0330116	0.00	49,757.65	
		CAD0330117	0.00	46,434.62	
		CAD0330118	0.00	214,127.67	
		CAD0330121	0.00	17,228.02	
		CAD0330122	0.00	124,613.03	

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4420004		CAD0330123	0.00	71,342.40	
		CAD0330124	0.00	338,535.36	
		CAD0330125	0.00	249,945.62	
		CAD0330128	0.00	75,343.02	
		CAD0330129	0.00	691,233.75	
		CAD0330130	0.00	424,523.71	
		CAD0330131	0.00	93,100.08	
		CAD0330201	0.00	3,342.14	
		CAD0331231	0.00	51,326.39	
		CAD033BF	1,444,776.84	0.00	
		CAD037BF	32,374.33	0.00	
		CAD038BF	152,791.70	0.00	
		CAD3766567	0.00	0.00	
		CAD3767146	0.00	177,495.00	
		CAD37R1908	117,410.00	0.00	
		CAD3867337	0.00	1,562,275.59	
		CAD38R2500	1,562,105.05	0.00	
				Period 1 Total:	< 2,498,786.90>
		CAD0330130	0.00	63,475.75	
		CAD0330131	0.00	232,689.95	
		CAD0330201	0.00	66,624.29	
		CAD0330204	0.00	252,262.54	
		CAD0330205	0.00	12,831.59	
		CAD0330206	0.00	65,926.80	
		CAD0330207	0.00	54,602.67	
		CAD0330208	0.00	707,892.81	
		CAD0330211	0.00	25,707.61	
		CAD0330212	12,681.94	0.00	
		CAD0330213	0.00	246,408.07	
		CAD0330214	0.00	372,409.58	
		CAD0330215	0.00	35,538.49	
		CAD0330218	0.00	256,046.24	
		CAD0330219	0.00	82,772.95	
		CAD0330220	0.00	33,005.79	
		CAD0330221	0.00	71,828.62	
		CAD0330222	0.00	458,855.12	
		CAD0330225	0.00	323,207.48	

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4420004		CAD0330226	0.00	735,574.54	
		CAD0330227	0.00	161,004.50	
		CAD0330228	0.00	219,174.89	
		CAD0330301	0.00	549,408.91	
		CAD033BF	2,268,707.53	0.00	
		CAD037BF	0.00	42,192.31	
		CAD038BF	0.00	284,569.20	
		CAD3780003	0.00	32,579.00	
		CAD37R6577	0.00	0.00	
		CAD37R7148	177,495.00	0.00	
		CAD3880856	0.00	1,143,517.37	
		CAD38R7348	1,562,275.59	0.00	
				Period 2 Total:	< 2,508,947.01>
		CAD0330228	0.00	44,619.90	
		CAD0330301	0.00	13,725.00	
		CAD0330304	0.00	313,035.05	
		CAD0330305	0.00	226,104.79	
		CAD0330306	0.00	22,081.38	
		CAD0330307	0.00	158,395.23	
		CAD0330308	0.00	5,354.03	
		CAD0330311	0.00	93,097.95	
		CAD0330312	0.00	22,158.42	
		CAD0330313	0.00	338,813.97	
		CAD0330314	0.00	136,541.09	
		CAD0330315	0.00	9,836.16	
		CAD0330318	0.00	75,628.49	
		CAD0330319	0.00	445,008.15	
		CAD0330320	0.00	72,931.39	
		CAD0330321	0.00	31,733.23	
		CAD0330322	0.00	127,465.55	
		CAD0330325	0.00	360,097.45	
		CAD0330326	0.00	380,596.83	
		CAD0330327	0.00	58,112.40	
		CAD0330328	0.00	763,330.27	
		CAD0330401	0.00	46,533.33	
		CAD033BF	1,346,218.61	0.00	
		CAD037BF	123,987.89	0.00	

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4420004		CAD038BF	162,723.93	0.00	
		CAD3794007	0.00	351,279.00	
		CAD37R0014	32,579.00	0.00	
		CAD3894870	0.00	1,395,615.11	
		CAD38R0866	1,143,517.37	0.00	
			Period	3 Total:	< 2,683,067.37>
		CAD0330401	0.00	15,084.63	
		CAD0330402	0.00	645,552.92	
		CAD0330403	0.00	92,837.62	
		CAD0330404	0.00	286,013.28	
		CAD0330405	0.00	34,039.21	
		CAD0330408	0.00	171,297.54	
		CAD0330409	0.00	418,322.62	
		CAD0330410	0.00	415,104.63	
		CAD0330411	0.00	54,993.95	
		CAD0330412	0.00	4,468.23	
		CAD0330415	0.00	5,010.00	
		CAD0330416	0.00	130,142.59	
		CAD0330417	0.00	23,622.00	
		CAD0330418	0.00	227,839.53	
		CAD0330419	0.00	68,026.86	
		CAD0330422	0.00	27,584.71	
		CAD0330423	0.00	62,813.61	
		CAD0330424	0.00	389,105.83	
		CAD0330425	0.00	411,895.17	
		CAD0330426	0.00	585,216.24	
		CAD0330429	0.00	334,202.45	
		CAD0330430	0.00	386,916.54	
		CAD0330501	0.00	191.51	
		CAD033BF	1,939,618.20	0.00	
		CAD037BF	0.00	127,605.62	
		CAD038BF	0.00	255,538.15	
		CAD3708911	0.00	29,479.00	
		CAD37R4018	351,279.00	0.00	
		CAD3810513	0.00	796,255.58	
		CAD38R4877	1,395,615.11	0.00	
		CAD38R9860	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: < 2,312,647.71>
4420004		CAD0330430	0.00	58,880.55	
		CAD0330501	0.00	157,944.77	
		CAD0330502	0.00	71,622.33	
		CAD0330503	0.00	239,938.69	
		CAD0330506	0.00	36,189.80	
		CAD0330507	0.00	41,127.07	
		CAD0330508	0.00	472,524.79	
		CAD0330509	0.00	336,618.80	
		CAD0330510	0.00	162,662.58	
		CAD0330513	0.00	9,681.95	
		CAD0330514	0.00	54,748.66	
		CAD0330515	0.00	72,101.93	
		CAD0330516	0.00	18,073.78	
		CAD0330517	0.00	207,585.31	
		CAD0330520	0.00	64,091.07	
		CAD0330521	0.00	24,108.05	
		CAD0330522	0.00	60,341.99	
		CAD0330523	0.00	359,386.26	
		CAD0330524	0.00	365,586.53	
		CAD0330528	0.00	658,628.02	
		CAD0330529	0.00	296,357.23	
		CAD0330530	0.00	11,668.49	
		CAD0330531	0.00	286,257.25	
		CAD0330603	0.00	46,907.25	
		CAD033BF	1,611,267.23	0.00	
		CAD037BF	0.00	11,001.73	
		CAD038AJE	0.00	40,892.25	
		CAD038BF	249,635.12	0.00	
		CAD37R8921	29,479.00	0.00	
		CAD3824531	0.00	1,358,259.34	
		CAD38R0526	796,255.58	0.00	
		ENVIROPROV	0.00	38,983.06	
					Period 5 Total: < 2,875,532.60>
		CAD0330530	0.00	57,883.42	
		CAD0330531	0.00	150,642.60	

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4420004		CAD0330603	0.00	1,224.01	
		CAD0330604	0.00	56,272.90	
		CAD0330605	0.00	230,854.40	
		CAD0330606	0.00	8,249.53	
		CAD0330607	0.00	1,106.13	
		CAD0330610	0.00	898,806.32	
		CAD0330611	0.00	16,696.81	
		CAD0330612	0.00	5,953.31	
		CAD0330613	0.00	82,716.48	
		CAD0330614	0.00	66,655.98	
		CAD0330617	0.00	17,577.05	
		CAD0330618	0.00	70,597.60	
		CAD0330619	0.00	209,091.78	
		CAD0330620	0.00	13,283.27	
		CAD0330621	0.00	65,620.66	
		CAD0330624	0.00	365,264.63	
		CAD0330625	0.00	312,133.62	
		CAD0330626	0.00	639,926.49	
		CAD0330627	0.00	374,286.63	
		CAD0330628	0.00	218,988.74	
		CAD0330701	0.00	24,422.44	
		CAD033BF	1,635,934.22	0.00	
		CAD037BF	21,516.70	0.00	
		CAD038AJE	40,892.25	0.00	
		CAD038BF	0.00	26,445.65	
		CAD3738324	0.00	0.00	
		CAD3738916	0.00	42,685.00	
		CAD3839197	0.00	1,218,680.55	
		CAD38R4538	1,358,259.34	0.00	
		ENVIROPROV	0.00	68,861.31	
				Period 6 Total:	< 2,188,324.80 >
		CAD0330628	0.00	98,699.34	
		CAD0330701	0.00	13,868.20	
		CAD0330702	0.00	241,322.48	
		CAD0330703	0.00	541,442.38	
		CAD0330705	0.00	33,481.21	
		CAD0330708	0.00	131,756.11	

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4420004		CAD0330709	0.00	211,991.53	
		CAD0330710	0.00	264,982.32	
		CAD0330711	0.00	31,520.10	
		CAD0330712	0.00	4,663.78	
		CAD0330715	0.00	7,262.32	
		CAD0330716	0.00	64,163.87	
		CAD0330717	0.00	14,771.13	
		CAD0330718	0.00	198,867.82	
		CAD0330719	0.00	119,690.70	
		CAD0330722	0.00	21,711.37	
		CAD0330723	0.00	45,507.29	
		CAD0330724	0.00	357,341.77	
		CAD0330725	0.00	307,211.78	
		CAD0330726	0.00	616,950.92	
		CAD0330729	0.00	329,116.92	
		CAD0330730	0.00	11,421.28	
		CAD0330731	0.00	282,580.59	
		CAD033BF	1,738,035.68	0.00	
		CAD037BF	2,313.17	0.00	
		CAD038BF	0.00	97,070.24	
		CAD3753162	0.00	44,668.00	
		CAD37R8334	0.00	0.00	
		CAD37R8917	42,685.00	0.00	
		CAD3854050	0.00	1,129,909.27	
		CAD38R9208	1,218,680.55	0.00	
			Period	7 Total:	< 2,220,258.32 >
		CAD0330730	0.00	50,543.91	
		CAD0330731	0.00	143,456.64	
		CAD0330801	0.00	54,475.71	
		CAD0330802	0.00	98,799.31	
		CAD0330805	0.00	217,129.45	
		CAD0330806	0.00	8,212.55	
		CAD0330807	0.00	8,209.61	
		CAD0330808	0.00	305,542.65	
		CAD0330809	0.00	182,417.61	
		CAD0330812	0.00	312,390.51	
		CAD0330813	0.00	57,210.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330814	0.00	7,885.83	
		CAD0330815	0.00	73,902.54	
		CAD0330816	0.00	213,737.60	
		CAD0330819	0.00	36,201.57	
		CAD0330820	0.00	37,149.16	
		CAD0330821	0.00	55,905.35	
		CAD0330822	0.00	302,055.26	
		CAD0330823	0.00	307,385.20	
		CAD0330826	0.00	606,740.09	
		CAD0330827	0.00	568,430.30	
		CAD0330828	0.00	56,746.09	
		CAD0330829	0.00	43,058.87	
		CAD0330830	0.00	48,419.82	
		CAD033BF	1,651,841.82	0.00	
		CAD037BF	0.00	19,894.23	
		CAD038BF	0.00	7,567.46	
		CAD3768070	0.00	11,483.00	
		CAD37R3173	44,668.00	0.00	
		CAD3868800	0.00	0.00	
		CAD3869909	0.00	1,175,983.18	
		CAD38R4053	1,129,909.27	0.00	
				Period 8 Total:	< 2,184,515.09>
		CAD0330828	0.00	47,908.00	
		CAD0330829	0.00	107,868.95	
		CAD0330830	0.00	222,064.17	
		CAD0330903	0.00	50,395.90	
		CAD0330904	0.00	57,431.50	
		CAD0330905	12,160.82	0.00	
		CAD0330906	0.00	6,438.92	
		CAD0330909	0.00	164,630.12	
		CAD0330910	0.00	295,788.92	
		CAD0330911	0.00	5,612.33	
		CAD0330912	0.00	199,984.17	
		CAD0330913	0.00	53,614.07	
		CAD0330916	0.00	18,636.26	
		CAD0330917	0.00	230,706.81	
		CAD0330918	0.00	38,358.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330919	0.00	18,513.40	
		CAD0330920	0.00	89,641.43	
		CAD0330923	0.00	310,480.35	
		CAD0330924	0.00	298,198.39	
		CAD0330925	0.00	533,223.87	
		CAD0330926	0.00	299,041.65	
		CAD0330927	0.00	104,156.97	
		CAD0330930	0.00	4,845.13	
		CAD0331001	0.00	1,981.18	
		CAD033BF	1,185,201.63	0.00	
		CAD037BF	142,238.40	0.00	
		CAD038BF	0.00	130,036.03	
		CAD3788674	0.00	0.00	
		CAD3788721	0.00	342,265.00	
		CAD37R8080	11,483.00	0.00	
		CAD3889732	0.00	799,723.39	
		CAD38R8811	0.00	0.00	
		CAD38R9919	1,175,983.18	0.00	
			Period 9 Total:	<	1,904,478.31>
		CAD0330927	0.00	39,187.28	
		CAD0330930	0.00	154,890.24	
		CAD0331001	0.00	58,790.86	
		CAD0331002	0.00	118,636.79	
		CAD0331003	0.00	326,759.57	
		CAD0331004	0.00	229,752.85	
		CAD0331007	0.00	1,036.95	
		CAD0331008	0.00	25,184.53	
		CAD0331009	0.00	167,187.20	
		CAD0331010	0.00	4,606.65	
		CAD0331011	0.00	204,427.44	
		CAD0331014	0.00	301,113.91	
		CAD0331015	0.00	28,979.73	
		CAD0331016	0.00	235,348.76	
		CAD0331017	0.00	38,325.31	
		CAD0331018	0.00	14,551.62	
		CAD0331021	0.00	57,350.02	
		CAD0331022	0.00	351,202.08	

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4420004		CAD0331023	0.00	339,671.05	
		CAD0331024	0.00	342,106.02	
		CAD0331025	0.00	344,972.93	
		CAD0331028	0.00	265,467.95	
		CAD0331031	0.00	2,521.50	
		CAD033BF	1,469,652.63	0.00	
		CAD037BF	0.00	64,460.25	
		CAD038BF	139,223.77	0.00	
		CAD3706013	0.00	156,851.00	
		CAD37R8684	0.00	0.00	
		CAD37R8732	342,265.00	0.00	
		CAD3806899	0.00	1,202,035.85	
		CAD38R9741	799,723.39	0.00	
			Period 10 Total:	<	2,324,553.55>
		CAD0331028	0.00	26,207.31	
		CAD0331029	0.00	153,280.86	
		CAD0331030	0.00	96,648.95	
		CAD0331031	0.00	18,880.89	
		CAD0331101	0.00	15,138.19	
		CAD0331104	0.00	40,624.53	
		CAD0331105	0.00	6,697.87	
		CAD0331106	0.00	417,654.55	
		CAD0331107	0.00	325,587.30	
		CAD0331108	0.00	166,276.96	
		CAD0331111	0.00	10,600.16	
		CAD0331112	0.00	116,215.44	
		CAD0331113	0.00	31,801.40	
		CAD0331114	0.00	253,562.01	
		CAD0331115	0.00	39,332.67	
		CAD0331118	0.00	12,500.31	
		CAD0331119	0.00	59,237.50	
		CAD0331120	0.00	329,538.71	
		CAD0331121	0.00	275,345.78	
		CAD0331122	0.00	523,306.30	
		CAD0331125	0.00	268,500.80	
		CAD0331126	0.00	303,525.26	
		CAD0331127	0.00	83,264.36	

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4420004		CAD0331202	0.00	33,141.52	
		CAD033BF	1,415,161.34	0.00	
		CAD037BF	0.00	81,713.79	
		CAD038BF	354,871.87	0.00	
		CAD37R6022	156,851.00	0.00	
		CAD3820915	0.00	1,942,476.38	
		CAD38R6902	1,202,035.85	0.00	
				Period 11 Total:	< 2,502,139.74>
		CAD0331126	0.00	6,317.70	
		CAD0331127	0.00	184,039.66	
		CAD0331202	0.00	61,630.85	
		CAD0331203	0.00	94,980.00	
		CAD0331204	0.00	17,882.41	
		CAD0331205	0.00	33,537.05	
		CAD0331206	0.00	10,554.98	
		CAD0331209	0.00	727,390.33	
		CAD0331210	0.00	5,030.16	
		CAD0331211	0.00	165,851.63	
		CAD0331212	0.00	14,209.05	
		CAD0331213	0.00	79,973.11	
		CAD0331216	0.00	41,154.26	
		CAD0331217	0.00	334,751.48	
		CAD0331218	0.00	50,566.51	
		CAD0331219	0.00	15,745.16	
		CAD0331220	0.00	102,025.71	
		CAD0331223	0.00	364,229.67	
		CAD0331226	0.00	285,154.21	
		CAD0331227	0.00	389,635.98	
		CAD0331230	0.00	307,328.98	
		CAD0331231	0.00	375,554.70	
		CAD033BF	1,592,492.61	0.00	
		CAD037BF	100,318.26	0.00	
		CAD038BF	0.00	265,725.07	
		CAD3735905	0.00	0.00	
		CAD3738749	0.00	191,383.00	
		CAD3836602	0.00	1,247,559.75	
		CAD38R0922	1,942,476.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		1,736,924.16>
4420004	USD	Total Activity:		<	27,940,175.56>
		Ending Balance:		<	27,940,175.56>
<hr/>					
4420006	USD	Beginning Balance:			0.00
Sales to Pub Auth - Schools					
4420006		CAD0330102	0.00	29,522.23	
		CAD0330103	0.00	79,320.28	
		CAD0330104	0.00	67,505.16	
		CAD0330107	0.00	104,321.00	
		CAD0330108	0.00	98,827.93	
		CAD0330109	0.00	92,812.18	
		CAD0330110	0.00	121,399.99	
		CAD0330111	0.00	69,443.22	
		CAD0330114	0.00	65,308.82	
		CAD0330115	0.00	100,735.26	
		CAD0330116	0.00	94,483.55	
		CAD0330117	0.00	37,625.48	
		CAD0330118	0.00	71,692.66	
		CAD0330121	0.00	29,822.29	
		CAD0330122	0.00	58,020.69	
		CAD0330123	0.00	52,285.45	
		CAD0330124	0.00	85,332.87	
		CAD0330125	0.00	65,800.33	
		CAD0330128	0.00	25,823.06	
		CAD0330129	0.00	99,155.19	
		CAD0330130	0.00	3,690.74	
		CAD0330131	0.00	2,190.66	
		CAD0330201	0.00	7,154.83	
		CAD0331231	0.00	57,598.81	
		CAD033BF	399,514.15	0.00	
		CAD037BF	0.00	3,151.52	
		CAD038BF	64,256.49	0.00	
		CAD37R1908	10,569.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD3867337	0.00	784,755.45	
		CAD38R2500	782,498.53	0.00	
					Period 1 Total: < 1,050,941.48>
		CAD0330130	0.00	79,899.71	
		CAD0330131	0.00	33,537.12	
		CAD0330201	0.00	73,634.46	
		CAD0330204	0.00	69,015.49	
		CAD0330205	0.00	124,594.75	
		CAD0330206	0.00	107,708.32	
		CAD0330207	0.00	102,781.41	
		CAD0330208	0.00	123,908.21	
		CAD0330211	0.00	87,064.13	
		CAD0330212	0.00	78,258.76	
		CAD0330213	0.00	96,988.50	
		CAD0330214	0.00	114,152.39	
		CAD0330215	0.00	40,872.83	
		CAD0330218	0.00	70,278.54	
		CAD0330219	0.00	33,820.80	
		CAD0330220	0.00	71,526.29	
		CAD0330221	0.00	46,864.15	
		CAD0330222	0.00	86,883.39	
		CAD0330225	0.00	45,509.51	
		CAD0330226	0.00	42,273.64	
		CAD0330227	0.00	90,561.96	
		CAD0330228	0.00	46,036.80	
		CAD0330301	0.00	2,469.18	
		CAD033BF	562,795.10	0.00	
		CAD037BF	2,533.37	0.00	
		CAD038BF	0.00	111,940.92	
		CAD3780003	0.00	7,726.00	
		CAD3880856	0.00	606,474.03	
		CAD38R7348	784,755.45	0.00	
					Period 2 Total: < 1,044,697.37>
		CAD0330228	0.00	57,115.52	
		CAD0330301	0.00	26,246.65	
		CAD0330304	0.00	62,431.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330305	0.00	66,925.07	
		CAD0330306	0.00	120,477.39	
		CAD0330307	0.00	65,328.77	
		CAD0330308	0.00	140,638.95	
		CAD0330311	0.00	110,952.04	
		CAD0330312	0.00	52,972.18	
		CAD0330313	0.00	61,865.85	
		CAD0330314	0.00	91,437.96	
		CAD0330315	0.00	120,606.32	
		CAD0330318	0.00	42,884.70	
		CAD0330319	0.00	63,538.36	
		CAD0330320	0.00	29,679.47	
		CAD0330321	0.00	60,697.73	
		CAD0330322	0.00	52,891.09	
		CAD0330325	0.00	70,711.85	
		CAD0330326	0.00	59,291.91	
		CAD0330327	0.00	25,292.60	
		CAD0330328	0.00	92,082.17	
		CAD0330401	0.00	5,981.64	
		CAD033BF	382,886.99	0.00	
		CAD037BF	61.65	0.00	
		CAD038BF	48,775.39	0.00	
		CAD3794007	0.00	10,370.00	
		CAD37R0014	7,726.00	0.00	
		CAD3894870	0.00	670,017.10	
		CAD38R0866	606,474.03	0.00	
			Period 3 Total:	<	1,114,512.70>
		CAD0330401	0.00	61,694.75	
		CAD0330402	0.00	34,327.43	
		CAD0330403	0.00	65,880.56	
		CAD0330404	0.00	91,061.17	
		CAD0330405	0.00	110,302.57	
		CAD0330408	0.00	97,415.10	
		CAD0330409	0.00	86,130.97	
		CAD0330410	0.00	121,875.83	
		CAD0330411	0.00	69,257.55	
		CAD0330412	0.00	68,605.25	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330415	0.00	89,339.13	
		CAD0330416	0.00	110,562.31	
		CAD0330417	0.00	35,653.78	
		CAD0330418	0.00	52,672.39	
		CAD0330419	0.00	42,158.39	
		CAD0330422	0.00	51,486.56	
		CAD0330423	0.00	35,514.96	
		CAD0330424	0.00	84,614.42	
		CAD0330425	0.00	48,176.74	
		CAD0330426	0.00	39,977.00	
		CAD0330429	0.00	94,897.25	
		CAD0330430	0.00	3,050.82	
		CAD033BF	446,414.54	0.00	
		CAD037BF	665.93	0.00	
		CAD038BF	0.00	91,421.33	
		CAD3708911	0.00	10,772.00	
		CAD37R4018	10,370.00	0.00	
		CAD3810513	0.00	381,120.49	
		CAD38R4877	670,017.10	0.00	
		CAD38R9860	0.00	0.00	
			Period 4 Total:	<	850,501.18>
		CAD0330430	0.00	58,291.31	
		CAD0330501	0.00	26,669.79	
		CAD0330502	0.00	63,670.21	
		CAD0330503	0.00	65,856.41	
		CAD0330506	0.00	88,024.72	
		CAD0330507	0.00	107,481.81	
		CAD0330508	0.00	76,607.69	
		CAD0330509	0.00	54,323.34	
		CAD0330510	0.00	52,947.02	
		CAD0330513	0.00	75,732.89	
		CAD0330514	0.00	95,900.11	
		CAD0330515	0.00	91,190.29	
		CAD0330516	0.00	26,117.13	
		CAD0330517	0.00	59,893.28	
		CAD0330520	0.00	15,548.74	
		CAD0330521	0.00	44,602.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330522	0.00	56,565.38	
		CAD0330523	0.00	23,636.76	
		CAD0330524	0.00	103,230.93	
		CAD0330528	0.00	25,047.20	
		CAD0330529	0.00	87,826.10	
		CAD0330530	0.00	8,486.43	
		CAD0330531	0.00	2,758.67	
		CAD0330603	0.00	8,227.03	
		CAD033BF	392,902.46	0.00	
		CAD037BF	0.00	3,260.95	
		CAD038AJE	0.00	17,602.52	
		CAD038BF	72,770.38	0.00	
		CAD37R8921	10,772.00	0.00	
		CAD3824531	0.00	584,678.44	
		CAD38R0526	381,120.49	0.00	
		ENVIROPROV	0.00	14,563.02	
				Period 5 Total:	< 1,081,175.29>
		CAD0330530	0.00	56,497.19	
		CAD0330531	0.00	24,089.45	
		CAD0330603	0.00	44,819.33	
		CAD0330604	0.00	57,559.16	
		CAD0330605	0.00	132,441.50	
		CAD0330606	0.00	48,120.33	
		CAD0330607	0.00	121,867.28	
		CAD0330610	0.00	59,360.17	
		CAD0330611	0.00	52,175.75	
		CAD0330612	0.00	71,477.05	
		CAD0330613	0.00	54,600.65	
		CAD0330614	0.00	111,048.37	
		CAD0330617	0.00	46,147.34	
		CAD0330618	0.00	64,313.56	
		CAD0330619	0.00	12,081.87	
		CAD0330620	0.00	41,675.62	
		CAD0330621	0.00	39,250.31	
		CAD0330624	0.00	32,535.27	
		CAD0330625	0.00	82,174.83	
		CAD0330626	0.00	32,998.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330627	0.00	77,719.82	
		CAD0330628	0.00	23,466.39	
		CAD0330701	0.00	5,594.40	
		CAD033BF	415,877.56	0.00	
		CAD037BF	2,483.39	0.00	
		CAD038AJE	17,602.52	0.00	
		CAD038BF	8,728.71	0.00	
		CAD3738324	0.00	0.00	
		CAD3738916	0.00	7,677.00	
		CAD3839197	0.00	564,506.70	
		CAD38R4538	584,678.44	0.00	
		ENVIROPROV	0.00	23,011.21	
				Period 6 Total:	< 857,838.07>
		CAD0330628	0.00	41,954.08	
		CAD0330701	0.00	20,394.31	
		CAD0330702	0.00	32,191.39	
		CAD0330703	0.00	62,027.20	
		CAD0330705	0.00	102,422.67	
		CAD0330708	0.00	82,143.53	
		CAD0330709	0.00	71,859.03	
		CAD0330710	0.00	60,298.13	
		CAD0330711	0.00	58,986.15	
		CAD0330712	0.00	41,605.54	
		CAD0330715	0.00	77,239.05	
		CAD0330716	0.00	117,565.50	
		CAD0330717	0.00	25,019.04	
		CAD0330718	0.00	55,349.10	
		CAD0330719	0.00	28,342.92	
		CAD0330722	0.00	51,809.75	
		CAD0330723	0.00	45,879.85	
		CAD0330724	0.00	88,797.04	
		CAD0330725	0.00	47,549.23	
		CAD0330726	0.00	12,131.64	
		CAD0330729	0.00	93,062.49	
		CAD0330730	0.00	6,515.92	
		CAD0330731	0.00	3,278.25	
		CAD0330801	0.00	12,073.62	

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4420006		CAD033BF	451,620.40	0.00	
		CAD037BF	0.00	2,483.39	
		CAD038BF	0.00	44,589.43	
		CAD37R8334	0.00	0.00	
		CAD37R8917	7,677.00	0.00	
		CAD3854050	0.00	461,818.46	
		CAD38R9208	564,506.70	0.00	
					Period 7 Total: < 723,582.61>
		CAD0330730	0.00	50,838.41	
		CAD0330731	0.00	23,794.74	
		CAD0330801	0.00	53,113.89	
		CAD0330802	0.00	50,392.40	
		CAD0330805	0.00	119,443.41	
		CAD0330806	0.00	53,825.71	
		CAD0330807	0.00	107,299.34	
		CAD0330808	0.00	57,555.66	
		CAD0330809	0.00	50,079.01	
		CAD0330812	0.00	53,088.42	
		CAD0330813	0.00	109,367.66	
		CAD0330814	0.00	89,552.45	
		CAD0330815	0.00	37,420.59	
		CAD0330816	0.00	63,069.59	
		CAD0330819	0.00	20,364.66	
		CAD0330820	0.00	51,946.81	
		CAD0330821	0.00	50,055.42	
		CAD0330822	0.00	70,787.11	
		CAD0330823	0.00	80,456.82	
		CAD0330826	0.00	19,766.16	
		CAD0330827	0.00	90,887.68	
		CAD0330828	0.00	20,380.64	
		CAD0330829	0.00	3,313.44	
		CAD0330830	0.00	10,389.39	
		CAD033BF	437,085.50	0.00	
		CAD037BF	1,247.40	0.00	
		CAD038BF	4,350.03	0.00	
		CAD3768070	0.00	3,914.00	
		CAD3868800	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD3869909	0.00	550,366.36	
		CAD38R4053	461,818.46	0.00	
			Period 8 Total:	<	986,968.38>
		CAD0330828	0.00	44,475.86	
		CAD0330829	0.00	42,591.42	
		CAD0330830	0.00	47,526.84	
		CAD0330903	0.00	72,919.71	
		CAD0330904	0.00	115,124.50	
		CAD0330905	0.00	126,490.98	
		CAD0330906	0.00	89,808.90	
		CAD0330909	0.00	77,237.43	
		CAD0330910	0.00	64,130.52	
		CAD0330911	0.00	69,116.98	
		CAD0330912	0.00	110,072.33	
		CAD0330913	0.00	99,646.13	
		CAD0330916	0.00	23,432.43	
		CAD0330917	0.00	69,581.03	
		CAD0330918	0.00	42,308.30	
		CAD0330919	0.00	63,435.96	
		CAD0330920	0.00	55,213.22	
		CAD0330923	0.00	97,457.31	
		CAD0330924	0.00	59,672.92	
		CAD0330925	0.00	27,850.95	
		CAD0330926	0.00	101,568.37	
		CAD0330927	0.00	3,889.44	
		CAD033BF	425,005.82	0.00	
		CAD037BF	1,905.68	0.00	
		CAD038BF	0.00	4,413.51	
		CAD3788674	0.00	0.00	
		CAD3788721	0.00	11,768.00	
		CAD37R8080	3,914.00	0.00	
		CAD3889732	0.00	493,048.90	
		CAD38R8811	0.00	0.00	
		CAD38R9919	550,366.36	0.00	
			Period 9 Total:	<	1,031,590.08>
		CAD0330927	0.00	63,309.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330930	0.00	30,107.20	
		CAD0331001	0.00	62,092.91	
		CAD0331002	0.00	86,318.55	
		CAD0331003	0.00	112,084.49	
		CAD0331004	0.00	91,652.92	
		CAD0331007	0.00	94,857.39	
		CAD0331008	0.00	64,662.28	
		CAD0331009	0.00	52,970.15	
		CAD0331010	0.00	64,863.09	
		CAD0331011	0.00	83,472.09	
		CAD0331014	0.00	115,914.34	
		CAD0331015	0.00	23,228.04	
		CAD0331016	0.00	57,489.28	
		CAD0331017	0.00	16,810.21	
		CAD0331018	0.00	52,119.00	
		CAD0331021	0.00	56,120.94	
		CAD0331022	0.00	61,740.46	
		CAD0331023	0.00	51,064.57	
		CAD0331024	0.00	25,907.27	
		CAD0331025	0.00	93,129.37	
		CAD0331028	0.00	16,014.30	
		CAD0331029	16.13	0.00	
		CAD0331030	0.00	7,749.19	
		CAD033BF	422,027.80	0.00	
		CAD037BF	0.00	3,153.08	
		CAD038BF	38,671.13	0.00	
		CAD37R8684	0.00	0.00	
		CAD37R8732	11,768.00	0.00	
		CAD3806899	0.00	659,474.89	
		CAD38R9741	493,048.90	0.00	
				Period 10 Total:	< 1,080,773.35>
		CAD0331028	0.00	54,366.60	
		CAD0331029	0.00	25,970.04	
		CAD0331030	0.00	50,176.61	
		CAD0331031	0.00	56,725.93	
		CAD0331101	0.00	91,460.98	
		CAD0331104	0.00	80,607.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0331105	0.00	91,809.85	
		CAD0331106	0.00	57,908.06	
		CAD0331107	0.00	53,428.59	
		CAD0331108	0.00	63,863.14	
		CAD0331111	0.00	90,537.99	
		CAD0331112	0.00	104,427.44	
		CAD0331113	0.00	19,304.10	
		CAD0331114	0.00	57,979.26	
		CAD0331115	0.00	20,160.55	
		CAD0331118	0.00	62,429.38	
		CAD0331119	0.00	37,211.29	
		CAD0331120	0.00	91,143.27	
		CAD0331121	0.00	54,151.02	
		CAD0331122	0.00	24,367.58	
		CAD0331125	0.00	93,642.75	
		CAD0331126	0.00	58.69	
		CAD033BF	362,466.63	0.00	
		CAD037BF	2,244.88	0.00	
		CAD038BF	87,853.26	0.00	
		CAD3720721	0.00	8,158.00	
		CAD3820915	0.00	909,312.11	
		CAD38R6902	659,474.89	0.00	
			Period 11 Total:	<	1,087,161.31>
		CAD0331126	0.00	61,460.80	
		CAD0331127	0.00	28,928.45	
		CAD0331202	0.00	70,304.74	
		CAD0331203	0.00	78,689.67	
		CAD0331204	0.00	103,790.39	
		CAD0331205	0.00	46,744.04	
		CAD0331206	0.00	139,001.89	
		CAD0331209	0.00	104,262.28	
		CAD0331210	0.00	71,958.17	
		CAD0331211	0.00	71,826.58	
		CAD0331212	0.00	97,786.34	
		CAD0331213	0.00	124,002.99	
		CAD0331216	0.00	45,358.97	
		CAD0331217	0.00	59,371.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0331218	0.00	35,582.85	
		CAD0331219	0.00	82,796.22	
		CAD0331220	0.00	66,069.30	
		CAD0331223	0.00	87,939.06	
		CAD0331226	0.00	68,977.17	
		CAD0331227	0.00	18,392.62	
		CAD0331230	0.00	128,246.04	
		CAD0331231	0.00	438.06	
		CAD033BF	498,294.97	0.00	
		CAD037BF	1,182.43	0.00	
		CAD038BF	0.00	46,026.09	
		CAD3735905	0.00	0.00	
		CAD3738749	0.00	11,665.00	
		CAD37R0732	8,158.00	0.00	
		CAD3836602	0.00	722,595.88	
		CAD38R0922	909,312.11	0.00	
				Period 12 Total:	< 955,267.17>
4420006	USD	Total Activity:		<	11,865,008.99>
		Ending Balance:		<	11,865,008.99>
4420007	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Ex Schools			
		CAD0330102	0.00	23,481.94	
		CAD0330103	0.00	18,860.71	
		CAD0330104	0.00	124,843.95	
		CAD0330107	0.00	145,532.72	
		CAD0330108	0.00	60,599.89	
		CAD0330109	0.00	72,848.31	
		CAD0330110	0.00	88,875.32	
		CAD0330111	0.00	98,739.33	
		CAD0330114	0.00	126,606.14	
		CAD0330115	0.00	148,379.68	
		CAD0330116	0.00	55,049.59	
		CAD0330117	0.00	22,089.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330118	0.00	40,303.76	
		CAD0330121	0.00	49,305.68	
		CAD0330122	0.00	86,012.30	
		CAD0330123	0.00	75,440.12	
		CAD0330124	0.00	46,224.96	
		CAD0330125	0.00	50,265.40	
		CAD0330128	0.00	55,281.40	
		CAD0330129	0.00	38,775.05	
		CAD0330130	0.00	34,412.52	
		CAD0330131	0.00	11.34	
		CAD0331231	0.00	53,301.08	
		CAD033BF	411,642.89	0.00	
		CAD037BF	5,091.75	0.00	
		CAD038BF	79,807.49	0.00	
		CAD3766567	0.00	0.00	
		CAD3767146	0.00	19,867.00	
		CAD3867337	0.00	822,097.48	
		CAD38R2500	782,560.67	0.00	
			Period 1 Total:	<	1,078,102.31>
		CAD0330130	0.00	80,981.64	
		CAD0330131	0.00	23,924.04	
		CAD0330201	0.00	20,453.32	
		CAD0330204	0.00	127,449.44	
		CAD0330205	0.00	93,396.53	
		CAD0330206	0.00	141,335.09	
		CAD0330207	0.00	81,321.84	
		CAD0330208	0.00	95,181.34	
		CAD0330211	0.00	117,150.77	
		CAD0330212	0.00	139,720.80	
		CAD0330213	0.00	130,365.33	
		CAD0330214	0.00	47,064.71	
		CAD0330215	0.00	17,279.82	
		CAD0330218	0.00	48,044.82	
		CAD0330219	0.00	56,601.13	
		CAD0330220	0.00	88,911.39	
		CAD0330221	0.00	76,863.50	
		CAD0330222	0.00	37,492.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330225	0.00	56,007.26	
		CAD0330226	0.00	62,597.40	
		CAD0330227	0.00	78,863.06	
		CAD0330228	0.00	7,409.75	
		CAD033BF	558,329.08	0.00	
		CAD037BF	770.73	0.00	
		CAD038BF	0.00	135,753.79	
		CAD3780003	0.00	17,880.00	
		CAD37R6577	0.00	0.00	
		CAD37R7148	19,867.00	0.00	
		CAD3880856	0.00	585,184.79	
		CAD38R7348	822,097.48	0.00	
			Period 2 Total:	<	966,169.76>
		CAD0330228	0.00	66,579.67	
		CAD0330301	0.00	21,497.36	
		CAD0330304	0.00	36,340.86	
		CAD0330305	0.00	140,131.31	
		CAD0330306	0.00	80,127.70	
		CAD0330307	0.00	48,801.64	
		CAD0330308	0.00	95,083.00	
		CAD0330311	0.00	88,229.33	
		CAD0330312	0.00	100,817.53	
		CAD0330313	0.00	123,837.34	
		CAD0330314	0.00	95,343.88	
		CAD0330315	0.00	62,420.54	
		CAD0330318	0.00	26,644.99	
		CAD0330319	0.00	30,088.55	
		CAD0330320	0.00	48,322.72	
		CAD0330321	0.00	81,898.50	
		CAD0330322	0.00	57,473.81	
		CAD0330325	0.00	48,950.79	
		CAD0330326	0.00	44,577.62	
		CAD0330327	0.00	38,569.94	
		CAD0330328	0.00	82,767.53	
		CAD0330401	0.00	233.56	
		CAD033BF	374,232.34	0.00	
		CAD037BF	0.00	1,967.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD038BF	42,898.75	0.00	
		CAD3794007	0.00	15,559.00	
		CAD37R0014	17,880.00	0.00	
		CAD3894870	0.00	633,132.66	
		CAD38R0866	585,184.79	0.00	
			Period 3 Total:	<	1,049,201.27>
		CAD0330401	0.00	56,275.86	
		CAD0330402	0.00	28,122.93	
		CAD0330403	0.00	35,301.29	
		CAD0330404	0.00	178,264.88	
		CAD0330405	0.00	87,812.67	
		CAD0330408	0.00	67,233.20	
		CAD0330409	0.00	75,789.40	
		CAD0330410	0.00	97,775.02	
		CAD0330411	0.00	109,752.32	
		CAD0330412	0.00	126,540.82	
		CAD0330415	0.00	111,120.85	
		CAD0330416	0.00	53,853.77	
		CAD0330417	0.00	18,607.87	
		CAD0330418	0.00	30,042.26	
		CAD0330419	0.00	52,790.72	
		CAD0330422	0.00	75,852.79	
		CAD0330423	0.00	61,635.40	
		CAD0330424	0.00	51,406.66	
		CAD0330425	0.00	43,302.87	
		CAD0330426	0.00	53,023.12	
		CAD0330429	0.00	73,479.18	
		CAD0330430	0.00	19,780.08	
		CAD0330501	0.00	188.65	
		CAD033BF	461,310.30	0.00	
		CAD037BF	0.00	3,895.16	
		CAD038BF	0.00	80,575.43	
		CAD37R4018	15,559.00	0.00	
		CAD3810513	0.00	381,729.31	
		CAD38R4877	633,132.66	0.00	
		CAD38R9860	0.00	0.00	
			Period 4 Total:	<	864,150.55>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330430	0.00	62,653.37	
		CAD0330501	0.00	22,527.45	
		CAD0330502	0.00	14,576.12	
		CAD0330503	0.00	160,418.76	
		CAD0330506	0.00	61,163.83	
		CAD0330507	0.00	79,586.05	
		CAD0330508	0.00	74,645.24	
		CAD0330509	0.00	77,825.51	
		CAD0330510	0.00	95,315.74	
		CAD0330513	0.00	128,699.65	
		CAD0330514	0.00	114,339.41	
		CAD0330515	0.00	35,564.00	
		CAD0330516	0.00	8,391.48	
		CAD0330517	0.00	33,974.07	
		CAD0330520	0.00	39,103.22	
		CAD0330521	0.00	70,824.79	
		CAD0330522	0.00	71,169.86	
		CAD0330523	0.00	23,203.65	
		CAD0330524	0.00	48,488.31	
		CAD0330528	0.00	47,072.61	
		CAD0330529	0.00	69,857.16	
		CAD0330530	0.00	3,755.77	
		CAD0330603	0.00	15,386.86	
		CAD033BF	412,613.97	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	0.00	18,830.48	
		CAD038BF	87,299.54	0.00	
		CAD3824531	0.00	625,466.90	
		CAD38R0526	381,729.31	0.00	
		ENVIROPROV	0.00	14,518.64	
			Period	5 Total:	< 1,135,716.11>
		CAD0330530	0.00	59,970.54	
		CAD0330531	0.00	17,367.42	
		CAD0330603	0.00	12,812.54	
		CAD0330604	0.00	176,329.53	
		CAD0330605	0.00	83,858.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330606	0.00	49,887.81	
		CAD0330607	0.00	105,523.16	
		CAD0330610	0.00	89,541.45	
		CAD0330611	0.00	124,666.74	
		CAD0330612	0.00	138,710.18	
		CAD0330613	0.00	107,282.66	
		CAD0330614	0.00	49,376.71	
		CAD0330617	0.00	30,130.29	
		CAD0330618	0.00	37,585.80	
		CAD0330619	0.00	47,401.03	
		CAD0330620	0.00	64,054.72	
		CAD0330621	0.00	75,241.30	
		CAD0330624	0.00	15,985.38	
		CAD0330625	0.00	72,852.96	
		CAD0330626	0.00	53,325.04	
		CAD0330627	0.00	69,120.82	
		CAD0330628	0.00	18,370.03	
		CAD0330701	0.00	1,536.30	
		CAD033BF	508,301.02	0.00	
		CAD037BF	5,876.56	0.00	
		CAD038AJE	18,830.48	0.00	
		CAD038BF	35,904.15	0.00	
		CAD3738324	0.00	0.00	
		CAD3738916	0.00	18,164.00	
		CAD3839197	0.00	659,374.33	
		CAD38R4538	625,466.90	0.00	
		ENVIROPROV	0.00	26,822.54	
			Period 6 Total:	<	1,010,912.78>
		CAD0330628	0.00	33,440.15	
		CAD0330701	0.00	30,333.75	
		CAD0330702	0.00	47,993.67	
		CAD0330703	0.00	208,011.19	
		CAD0330705	0.00	92,522.18	
		CAD0330708	0.00	69,751.40	
		CAD0330709	0.00	53,621.54	
		CAD0330710	0.00	151,578.27	
		CAD0330711	0.00	129,567.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330712	0.00	144,273.58	
		CAD0330715	0.00	107,359.72	
		CAD0330716	0.00	53,822.79	
		CAD0330717	0.00	24,132.86	
		CAD0330718	0.00	47,236.15	
		CAD0330719	0.00	51,516.41	
		CAD0330722	0.00	93,508.47	
		CAD0330723	0.00	84,263.24	
		CAD0330724	0.00	33,731.61	
		CAD0330725	0.00	52,126.20	
		CAD0330726	0.00	48,245.10	
		CAD0330729	0.00	82,390.04	
		CAD0330730	0.00	595.05	
		CAD0330731	11.20	0.00	
		CAD033BF	611,040.24	0.00	
		CAD037BF	660.99	0.00	
		CAD038BF	0.00	23,222.40	
		CAD3753162	0.00	18,691.00	
		CAD37R8334	0.00	0.00	
		CAD37R8917	18,164.00	0.00	
		CAD3854050	0.00	630,955.19	
		CAD38R9208	659,374.33	0.00	
			Period 7 Total:	<	1,023,638.88>
		CAD0330730	0.00	53,136.71	
		CAD0330731	0.00	23,921.04	
		CAD0330801	0.00	21,652.44	
		CAD0330802	0.00	210,375.34	
		CAD0330805	0.00	80,482.65	
		CAD0330806	0.00	62,186.25	
		CAD0330807	0.00	113,625.47	
		CAD0330808	0.00	89,289.31	
		CAD0330809	0.00	110,164.40	
		CAD0330812	0.00	150,689.83	
		CAD0330813	0.00	123,925.48	
		CAD0330814	0.00	40,872.75	
		CAD0330815	0.00	19,666.98	
		CAD0330816	0.00	36,457.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330819	0.00	50,229.12	
		CAD0330820	0.00	87,772.15	
		CAD0330821	0.00	74,580.02	
		CAD0330822	0.00	28,196.59	
		CAD0330823	0.00	50,647.14	
		CAD0330826	0.00	37,196.73	
		CAD0330827	0.00	82,561.14	
		CAD0330828	0.00	194.03	
		CAD0330829	0.00	3,868.69	
		CAD0330830	0.00	14,154.31	
		CAD033BF	531,437.16	0.00	
		CAD037BF	0.00	6,537.55	
		CAD038BF	0.00	16,267.27	
		CAD37R3173	18,691.00	0.00	
		CAD3868800	0.00	0.00	
		CAD3869909	0.00	681,345.84	
		CAD38R4053	630,955.19	0.00	
			Period	8 Total:	< 1,088,912.99>
		CAD0330828	0.00	60,470.66	
		CAD0330829	0.00	15,242.01	
		CAD0330830	0.00	19,729.12	
		CAD0330903	0.00	101,215.35	
		CAD0330904	0.00	162,339.99	
		CAD0330905	0.00	68,578.73	
		CAD0330906	0.00	76,248.23	
		CAD0330909	0.00	80,831.22	
		CAD0330910	0.00	114,390.07	
		CAD0330911	0.00	135,061.15	
		CAD0330912	0.00	131,278.88	
		CAD0330913	0.00	36,985.90	
		CAD0330916	0.00	17,990.58	
		CAD0330917	0.00	36,665.01	
		CAD0330918	0.00	41,088.98	
		CAD0330919	0.00	73,996.31	
		CAD0330920	0.00	70,247.63	
		CAD0330923	0.00	29,878.30	
		CAD0330924	0.00	48,373.95	

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4420007		CAD0330925	0.00	49,906.83	
		CAD0330926	0.00	78,569.93	
		CAD0330927	0.00	157.63	
		CAD033BF	420,585.03	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	43,832.15	
		CAD3889732	0.00	498,853.63	
		CAD38R8811	0.00	0.00	
		CAD38R9919	681,345.84	0.00	
			Period 9 Total:	<	890,001.37>
		CAD0330927	0.00	56,276.50	
		CAD0330930	0.00	19,950.61	
		CAD0331001	0.00	13,992.97	
		CAD0331002	0.00	177,122.17	
		CAD0331003	0.00	85,614.04	
		CAD0331004	0.00	64,221.53	
		CAD0331007	0.00	73,423.24	
		CAD0331008	0.00	84,905.04	
		CAD0331009	0.00	117,024.28	
		CAD0331010	0.00	111,138.95	
		CAD0331011	0.00	100,567.83	
		CAD0331014	0.00	52,308.48	
		CAD0331015	0.00	14,456.86	
		CAD0331016	0.00	32,014.34	
		CAD0331017	0.00	41,705.76	
		CAD0331018	0.00	51,375.66	
		CAD0331021	0.00	78,160.11	
		CAD0331022	0.00	25,951.45	
		CAD0331023	0.00	41,145.26	
		CAD0331024	0.00	38,004.44	
		CAD0331025	0.00	80,309.33	
		CAD0331028	0.00	579.37	
		CAD033BF	423,522.65	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	38,653.47	0.00	
		CAD3806899	0.00	665,813.28	
		CAD38R9741	498,853.63	0.00	

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					Period 10 Total: < 1,065,031.75>
4420007		CAD0331028	0.00	52,635.64	
		CAD0331029	0.00	13,702.36	
		CAD0331030	0.00	25,397.99	
		CAD0331031	0.00	71,294.12	
		CAD0331101	0.00	129,042.44	
		CAD0331104	0.00	53,325.96	
		CAD0331105	0.00	58,287.29	
		CAD0331106	0.00	55,309.42	
		CAD0331107	0.00	131,629.23	
		CAD0331108	0.00	132,871.17	
		CAD0331111	0.00	112,398.20	
		CAD0331112	0.00	34,939.95	
		CAD0331113	0.00	15,047.31	
		CAD0331114	0.00	32,168.30	
		CAD0331115	0.00	41,418.55	
		CAD0331118	0.00	59,967.58	
		CAD0331119	0.00	59,911.33	
		CAD0331120	0.00	48,851.08	
		CAD0331121	0.00	39,153.66	
		CAD0331122	0.00	43,345.04	
		CAD0331125	0.00	75,381.12	
		CAD0331126	0.00	3,739.18	
		CAD0331202	0.00	24.08	
		CAD033BF	377,663.14	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	103,316.78	0.00	
		CAD3820915	0.00	944,850.32	
		CAD38R6902	665,813.28	0.00	
					Period 11 Total: < 1,087,898.12>
		CAD0331126	0.00	59,491.08	
		CAD0331127	0.00	14,709.11	
		CAD0331202	0.00	29,571.32	
		CAD0331203	0.00	156,694.60	
		CAD0331204	0.00	89,805.06	
		CAD0331205	0.00	51,357.50	

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4420007		CAD0331206	0.00	67,035.97	
		CAD0331209	0.00	106,685.75	
		CAD0331210	0.00	148,348.09	
		CAD0331211	0.00	125,005.07	
		CAD0331212	0.00	134,386.77	
		CAD0331213	0.00	33,477.69	
		CAD0331216	0.00	27,819.76	
		CAD0331217	0.00	39,172.16	
		CAD0331218	0.00	58,437.16	
		CAD0331219	0.00	85,175.67	
		CAD0331220	0.00	83,145.26	
		CAD0331223	0.00	42,286.58	
		CAD0331226	0.00	55,827.96	
		CAD0331227	0.00	41,835.16	
		CAD0331230	0.00	115,528.67	
		CAD0331231	0.00	2,606.98	
		CAD033BF	506,207.40	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	64,510.55	
		CAD3836602	0.00	711,966.12	
		CAD38R0922	944,850.32	0.00	
				Period 12 Total:	< 893,822.32>
4420007	USD	Total Activity:		<	12,153,558.21>
		Ending Balance:		<	12,153,558.21>
4420013	USD	Beginning Balance:			0.00
		Commercial Fuel Rev			
		CAD033BF	0.00	2,936,604.58	
		CAD037BF	57,698.01	0.00	
		CAD038BF	0.00	525,429.21	
				Period 1 Total:	< 3,404,335.78>
		CAD033BF	0.00	4,038,735.58	
		CAD037BF	26,888.37	0.00	

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4420013		CAD038BF	868,743.71	0.00	
			Period 2 Total:	<	3,143,103.50>
		CAD033BF	0.00	2,612,875.34	
		CAD037BF	0.00	64,438.95	
		CAD038BF	0.00	312,725.00	
			Period 3 Total:	<	2,990,039.29>
		CAD033BF	0.00	3,293,625.09	
		CAD037BF	77,223.13	0.00	
		CAD038BF	595,868.83	0.00	
			Period 4 Total:	<	2,620,533.13>
		CAD033BF	0.00	2,896,679.55	
		CAD037BF	10,459.38	0.00	
		CAD038BF	0.00	548,363.44	
			Period 5 Total:	<	3,434,583.61>
		CAD033BF	0.00	3,509,627.12	
		CAD037BF	0.00	21,075.37	
		CAD038BF	0.00	237,786.74	
			Period 6 Total:	<	3,768,489.23>
		CAD033BF	0.00	4,161,668.18	
		CAD037BF	1,423.33	0.00	
		CAD038BF	179,400.68	0.00	
			Period 7 Total:	<	3,980,844.17>
		CAD033BF	0.00	3,685,643.37	
		CAD037BF	18,404.64	0.00	
		CAD038BF	76,119.20	0.00	
			Period 8 Total:	<	3,591,119.53>
		CAD033BF	0.00	2,992,691.84	
		CAD037BF	0.00	1,905.68	
		CAD038BF	262,723.45	0.00	
			Period 9 Total:	<	2,731,874.07>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420013		CAD033BF	0.00	3,038,928.30	
		CAD037BF	3,153.08	0.00	
		CAD038BF	0.00	287,308.42	
			Period 10 Total:	<	3,323,083.64>
		CAD033BF	0.00	2,652,725.87	
		CAD037BF	0.00	2,244.88	
		CAD038BF	0.00	663,271.85	
			Period 11 Total:	<	3,318,242.60>
		CAD033BF	0.00	3,616,167.79	
		CAD037BF	0.00	1,182.43	
		CAD038BF	383,542.29	0.00	
			Period 12 Total:	<	3,233,807.93>
4420013	USD	Total Activity:		<	39,540,056.48>
		Ending Balance:		<	39,540,056.48>
4420016	USD	Beginning Balance:			0.00
		Industrial Fuel Rev			
		CAD033BF	0.00	3,222,287.97	
		CAD033RTP	0.00	3,539,215.71	
		CAD037BF	0.00	2,530,819.53	
		CAD037RTP	3,384,744.81	0.00	
		CAD038BF	0.00	367,813.92	
		CAD038RTP	92,687.20	0.00	
			Period 1 Total:	<	6,182,705.12>
		CAD033BF	0.00	9,966,680.35	
		CAD033RTP	0.00	67,798.49	
		CAD037BF	2,033,312.28	0.00	
		CAD037RTP	210,207.52	0.00	
		CAD038BF	596,065.90	0.00	
		CAD038RTP	14,005.58	0.00	
			Period 2 Total:	<	7,180,887.56>

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4420016		CAD033BF	0.00	6,024,541.62	
		CAD037BF	541,430.31	0.00	
		CAD038BF	0.00	313,094.44	
			Period 3 Total:	<	5,796,205.75>
		CAD033BF	0.00	7,372,523.72	
		CAD037BF	9,014.05	0.00	
		CAD038BF	502,693.09	0.00	
			Period 4 Total:	<	6,860,816.58>
		CAD033BF	0.00	7,230,920.25	
		CAD037BF	102,930.76	0.00	
		CAD038BF	0.00	615,860.30	
			Period 5 Total:	<	7,743,849.79>
		CAD033BF	0.00	4,757,467.82	
		CAD037BF	0.00	2,851,993.05	
		CAD038BF	4,051.21	0.00	
			Period 6 Total:	<	7,605,409.66>
		CAD033BF	0.00	11,539,921.48	
		CAD037BF	2,843,264.14	0.00	
		CAD038BF	223,577.00	0.00	
			Period 7 Total:	<	8,473,080.34>
		CAD033BF	0.00	7,493,109.84	
		CAD037BF	0.00	52,357.56	
		CAD038BF	45,317.42	0.00	
			Period 8 Total:	<	7,500,149.98>
		CAD033BF	0.00	5,797,598.97	
		CAD037BF	0.00	117,860.58	
		CAD038BF	238,721.75	0.00	
			Period 9 Total:	<	5,676,737.80>
		CAD033BF	0.00	6,626,854.64	
		CAD037BF	142,057.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420016		CAD038BF	0.00	309,748.29	
				Period 10 Total:	< 6,794,545.30>
		CAD033BF	0.00	6,281,103.57	
		CAD037BF	81,713.79	0.00	
		CAD038BF	0.00	721,685.34	
				Period 11 Total:	< 6,921,075.12>
		CAD033BF	0.00	3,292,091.63	
		CAD037BF	0.00	4,118,946.36	
		CAD038BF	521,797.32	0.00	
				Period 12 Total:	< 6,889,240.67>
4420016	USD	Total Activity:		<	83,624,703.67>
		Ending Balance:		<	83,624,703.67>
4440000	USD	Beginning Balance:			0.00
		Public Street/Highway Lighting			
		CAD0330102	0.00	981.60	
		CAD0330103	0.00	2,321.54	
		CAD0330104	0.00	648.89	
		CAD0330107	0.00	2,061.64	
		CAD0330108	0.00	803.17	
		CAD0330109	0.00	1,317.74	
		CAD0330110	0.00	550.53	
		CAD0330111	0.00	4,670.06	
		CAD0330114	0.00	1,176.57	
		CAD0330115	0.00	2,719.66	
		CAD0330116	0.00	592.41	
		CAD0330117	0.00	165.61	
		CAD0330118	0.00	327.90	
		CAD0330121	0.00	1,788.85	
		CAD0330122	0.00	556.35	
		CAD0330123	0.00	692.20	
		CAD0330124	0.00	376.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330125	0.00	696.80	
		CAD0330128	0.00	614.55	
		CAD0330129	0.00	2,786.38	
		CAD0330131	0.00	99,508.43	
		CAD0331231	0.00	951.18	
		CAD033BF	25,412.90	0.00	
		CAD038BF	1,087.54	0.00	
		CAD3867337	0.00	14,307.09	
		CAD38R2500	14,332.78	0.00	
			Period 1 Total:	<	99,782.01>
		CAD0330130	0.00	1,071.50	
		CAD0330131	0.00	1,005.68	
		CAD0330201	0.00	2,304.28	
		CAD0330204	0.00	664.35	
		CAD0330205	0.00	2,196.73	
		CAD0330206	0.00	990.21	
		CAD0330207	0.00	1,265.02	
		CAD0330208	0.00	555.95	
		CAD0330211	0.00	4,525.84	
		CAD0330212	0.00	1,214.72	
		CAD0330213	0.00	2,648.89	
		CAD0330214	0.00	588.98	
		CAD0330215	0.00	165.99	
		CAD0330218	0.00	321.93	
		CAD0330219	0.00	1,880.44	
		CAD0330220	0.00	540.45	
		CAD0330221	0.00	715.12	
		CAD0330222	0.00	490.01	
		CAD0330225	0.00	541.32	
		CAD0330226	0.00	585.89	
		CAD0330227	0.00	3,005.93	
		CAD0330228	0.00	108,765.82	
		CAD033BF	31,504.40	0.00	
		CAD038BF	0.00	1,950.76	
		CAD3880856	0.00	10,320.31	
		CAD38R7348	14,307.09	0.00	
			Period 2 Total:	<	102,504.63>

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4440000		CAD0330228	0.00	927.32	
		CAD0330301	0.00	870.00	
		CAD0330304	0.00	1,979.51	
		CAD0330305	0.00	633.45	
		CAD0330306	0.00	1,525.92	
		CAD0330307	0.00	945.21	
		CAD0330308	0.00	1,397.18	
		CAD0330311	0.00	532.82	
		CAD0330312	0.00	4,015.00	
		CAD0330313	0.00	1,051.38	
		CAD0330314	0.00	2,424.17	
		CAD0330315	0.00	548.17	
		CAD0330318	0.00	161.62	
		CAD0330319	0.00	273.07	
		CAD0330320	0.00	1,561.20	
		CAD0330321	0.00	513.69	
		CAD0330322	0.00	607.63	
		CAD0330325	0.00	506.35	
		CAD0330326	0.00	520.54	
		CAD0330327	0.00	555.93	
		CAD0330328	0.00	20,504.15	
		CAD0330401	0.00	84,196.08	
		CAD033BF	21,434.54	0.00	
		CAD038BF	767.61	0.00	
		CAD3894870	0.00	12,292.30	
		CAD38R0866	10,320.31	0.00	
				Period 3 Total:	< 106,020.23>
		CAD0330401	0.00	894.31	
		CAD0330402	0.00	937.15	
		CAD0330403	0.00	2,149.44	
		CAD0330404	0.00	674.41	
		CAD0330405	0.00	1,852.93	
		CAD0330408	0.00	937.68	
		CAD0330409	0.00	798.32	
		CAD0330410	0.00	850.38	
		CAD0330411	0.00	3,869.86	

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4440000		CAD0330412	0.00	1,104.02	
		CAD0330415	0.00	2,504.96	
		CAD0330416	0.00	576.46	
		CAD0330417	0.00	163.17	
		CAD0330418	0.00	289.14	
		CAD0330419	0.00	1,653.14	
		CAD0330422	0.00	479.92	
		CAD0330423	0.00	637.98	
		CAD0330424	0.00	523.47	
		CAD0330425	0.00	539.78	
		CAD0330426	0.00	571.10	
		CAD0330429	0.00	3,006.72	
		CAD0330430	0.00	107,883.20	
		CAD033BF	23,610.42	0.00	
		CAD038BF	0.00	1,416.51	
		CAD3810513	0.00	6,229.57	
		CAD38R4877	12,292.30	0.00	
		CAD38R9860	0.00	0.00	
			Period 4 Total:	<	104,640.90>
		CAD0330430	0.00	911.53	
		CAD0330501	0.00	778.40	
		CAD0330502	0.00	1,767.46	
		CAD0330503	0.00	656.60	
		CAD0330506	0.00	1,370.95	
		CAD0330507	0.00	1,238.14	
		CAD0330508	0.00	967.60	
		CAD0330509	0.00	486.49	
		CAD0330510	0.00	3,454.15	
		CAD0330513	0.00	987.97	
		CAD0330514	0.00	2,566.08	
		CAD0330515	0.00	712.88	
		CAD0330516	0.00	121.46	
		CAD0330517	0.00	268.92	
		CAD0330520	0.00	1,403.35	
		CAD0330521	0.00	422.04	
		CAD0330522	0.00	690.16	
		CAD0330523	0.00	75.36	

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4440000		CAD0330524	0.00	915.24	
		CAD0330528	0.00	576.62	
		CAD0330529	0.00	2,983.07	
		CAD0330530	0.00	23.08	
		CAD0330531	0.00	107,839.04	
		CAD033BF	21,209.18	0.00	
		CAD038AJE	0.00	316.66	
		CAD038BF	1,078.16	0.00	
		CAD3824531	0.00	10,516.87	
		CAD38R0526	6,229.57	0.00	
		ENVIROPROV	0.00	1,210.25	
				Period 5 Total:	< 114,743.46>
		CAD0330530	0.00	831.06	
		CAD0330531	0.00	800.75	
		CAD0330603	0.00	1,611.22	
		CAD0330604	0.00	687.57	
		CAD0330605	0.00	1,717.13	
		CAD0330606	0.00	519.46	
		CAD0330607	0.00	1,328.93	
		CAD0330610	0.00	456.57	
		CAD0330611	0.00	3,533.16	
		CAD0330612	0.00	995.75	
		CAD0330613	0.00	2,507.65	
		CAD0330614	0.00	690.83	
		CAD0330617	0.00	153.44	
		CAD0330618	0.00	161.63	
		CAD0330619	0.00	1,455.63	
		CAD0330620	0.00	447.41	
		CAD0330621	0.00	663.44	
		CAD0330624	0.00	149.11	
		CAD0330625	0.00	717.17	
		CAD0330626	0.00	239.92	
		CAD0330627	0.00	3,224.65	
		CAD0330628	0.00	18,818.71	
		CAD0330701	0.00	88,568.55	
		CAD033BF	21,502.27	0.00	
		CAD038AJE	316.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD038BF	208.04	0.00	
		CAD3839197	0.00	10,930.51	
		CAD38R4538	10,516.87	0.00	
		ENVIROPROV	0.00	2,309.08	
			Period 6 Total:	<	110,975.49>
		CAD0330628	0.00	438.57	
		CAD0330701	0.00	1,119.96	
		CAD0330702	0.00	156.12	
		CAD0330703	0.00	782.63	
		CAD0330705	0.00	3,220.40	
		CAD0330708	0.00	840.27	
		CAD0330709	0.00	1,125.24	
		CAD0330710	0.00	514.89	
		CAD0330711	0.00	3,246.62	
		CAD0330712	0.00	967.03	
		CAD0330715	0.00	2,393.06	
		CAD0330716	0.00	635.70	
		CAD0330717	0.00	84.05	
		CAD0330718	0.00	261.29	
		CAD0330719	0.00	1,419.18	
		CAD0330722	0.00	487.73	
		CAD0330723	0.00	692.77	
		CAD0330724	0.00	458.79	
		CAD0330725	0.00	528.99	
		CAD0330726	0.00	500.68	
		CAD0330729	0.00	3,021.57	
		CAD0330730	0.00	22.30	
		CAD0330731	0.00	107,720.57	
		CAD033BF	25,047.95	0.00	
		CAD038BF	0.00	770.43	
		CAD3854050	0.00	8,233.17	
		CAD38R9208	10,930.51	0.00	
			Period 7 Total:	<	103,663.55>
		CAD0330730	0.00	794.55	
		CAD0330731	0.00	743.15	
		CAD0330801	0.00	1,495.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330802	0.00	630.54	
		CAD0330805	0.00	1,329.26	
		CAD0330806	0.00	846.10	
		CAD0330807	0.00	1,337.36	
		CAD0330808	0.00	493.62	
		CAD0330809	0.00	3,112.32	
		CAD0330812	0.00	954.04	
		CAD0330813	0.00	2,341.53	
		CAD0330814	0.00	578.40	
		CAD0330815	0.00	136.62	
		CAD0330816	0.00	129.05	
		CAD0330819	0.00	1,348.59	
		CAD0330820	0.00	407.90	
		CAD0330821	0.00	653.36	
		CAD0330822	0.00	455.14	
		CAD0330823	0.00	551.57	
		CAD0330826	0.00	588.68	
		CAD0330827	0.00	2,954.43	
		CAD0330830	0.00	18,524.43	
		CAD0330903	0.00	87,709.44	
		CAD033BF	24,188.13	0.00	
		CAD038BF	0.00	9.58	
		CAD3868800	0.00	0.00	
		CAD3869909	0.00	9,919.64	
		CAD38R4053	8,233.17	0.00	
			Period	8 Total:	< 105,623.89>
		CAD0330828	0.00	778.38	
		CAD0330829	0.00	711.58	
		CAD0330830	0.00	1,652.35	
		CAD0330903	0.00	627.32	
		CAD0330904	0.00	1,539.34	
		CAD0330905	0.00	807.71	
		CAD0330906	0.00	1,010.44	
		CAD0330909	0.00	505.06	
		CAD0330910	0.00	3,511.60	
		CAD0330911	0.00	1,058.35	
		CAD0330912	0.00	2,102.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330913	0.00	874.93	
		CAD0330916	0.00	100.92	
		CAD0330917	0.00	159.03	
		CAD0330918	0.00	1,564.59	
		CAD0330919	0.00	428.26	
		CAD0330920	0.00	652.04	
		CAD0330923	0.00	473.77	
		CAD0330924	0.00	598.19	
		CAD0330925	0.00	566.27	
		CAD0330926	0.00	2,889.74	
		CAD0330930	0.00	104,194.72	
		CAD033BF	21,708.45	0.00	
		CAD038BF	0.00	308.58	
		CAD3889732	0.00	7,338.21	
		CAD38R8811	0.00	0.00	
		CAD38R9919	9,919.64	0.00	
				Period 9 Total:	< 102,825.75>
		CAD0330927	0.00	827.53	
		CAD0330930	0.00	808.44	
		CAD0331001	0.00	1,902.47	
		CAD0331002	0.00	629.04	
		CAD0331003	0.00	1,645.68	
		CAD0331004	0.00	797.93	
		CAD0331007	0.00	951.48	
		CAD0331008	0.00	536.87	
		CAD0331009	0.00	3,533.54	
		CAD0331010	0.00	1,069.51	
		CAD0331011	0.00	2,398.24	
		CAD0331014	0.00	650.22	
		CAD0331015	0.00	100.66	
		CAD0331016	0.00	152.95	
		CAD0331017	0.00	1,635.11	
		CAD0331018	0.00	425.64	
		CAD0331021	0.00	672.60	
		CAD0331022	0.00	482.35	
		CAD0331023	0.00	704.30	
		CAD0331024	0.00	550.97	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0331025	0.00	2,924.34	
		CAD0331031	0.00	105,186.05	
		CAD033BF	27,902.63	0.00	
		CAD038BF	802.28	0.00	
		CAD3806899	0.00	11,249.75	
		CAD38R9741	7,338.21	0.00	
				Period 10 Total:	< 103,792.55>
		CAD0331028	0.00	819.74	
		CAD0331029	0.00	806.81	
		CAD0331030	0.00	1,811.05	
		CAD0331031	0.00	602.20	
		CAD0331101	0.00	1,700.95	
		CAD0331104	0.00	827.74	
		CAD0331105	0.00	976.08	
		CAD0331106	0.00	174.76	
		CAD0331107	0.00	4,183.54	
		CAD0331108	0.00	1,158.52	
		CAD0331111	0.00	2,567.08	
		CAD0331112	0.00	644.94	
		CAD0331113	0.00	100.51	
		CAD0331114	0.00	139.72	
		CAD0331115	0.00	1,735.63	
		CAD0331118	0.00	305.40	
		CAD0331119	0.00	732.85	
		CAD0331120	0.00	598.02	
		CAD0331121	0.00	696.05	
		CAD0331122	0.00	567.44	
		CAD0331125	0.00	2,886.31	
		CAD0331127	0.00	18,021.94	
		CAD0331202	0.00	85,392.93	
		CAD033BF	27,250.82	0.00	
		CAD038BF	2,103.52	0.00	
		CAD3820915	0.00	18,874.71	
		CAD38R6902	11,249.75	0.00	
				Period 11 Total:	< 105,720.83>
		CAD0331126	0.00	892.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0331127	0.00	891.15	
		CAD0331202	0.00	2,153.63	
		CAD0331203	0.00	659.94	
		CAD0331204	0.00	2,168.65	
		CAD0331205	0.00	893.86	
		CAD0331206	0.00	1,353.04	
		CAD0331209	0.00	577.36	
		CAD0331210	0.00	4,723.16	
		CAD0331211	0.00	1,322.05	
		CAD0331212	0.00	2,775.99	
		CAD0331213	0.00	599.36	
		CAD0331216	0.00	217.31	
		CAD0331217	0.00	283.79	
		CAD0331218	0.00	1,970.33	
		CAD0331219	0.00	475.52	
		CAD0331220	0.00	711.87	
		CAD0331223	0.00	544.59	
		CAD0331226	0.00	717.02	
		CAD0331227	0.00	324.03	
		CAD0331230	0.00	3,428.69	
		CAD0331231	0.00	106,364.63	
		CAD033BF	33,384.81	0.00	
		CAD038BF	0.00	1,273.27	
		CAD3836602	0.00	12,515.52	
		CAD38R0922	18,874.71	0.00	
			Period 12 Total:	<	95,577.90>
4440000	USD	Total Activity:		<	1,255,871.19>
		Ending Balance:		<	1,255,871.19>
4440002	USD	Beginning Balance:			0.00
		Public St & Hwy Light Fuel Rev			
		CAD033BF	0.00	25,412.90	
		CAD038BF	0.00	1,087.54	
			Period 1 Total:	<	26,500.44>

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Account	Cur	Journal ID	Debit	Credit	Balance
4440002		CAD033BF	0.00	31,504.40	
		CAD038BF	1,950.76	0.00	
			Period 2 Total:	<	29,553.64>
		CAD033BF	0.00	21,434.54	
		CAD038BF	0.00	767.61	
			Period 3 Total:	<	22,202.15>
		CAD033BF	0.00	23,610.42	
		CAD038BF	1,416.51	0.00	
			Period 4 Total:	<	22,193.91>
		CAD033BF	0.00	21,209.18	
		CAD038BF	0.00	1,078.16	
			Period 5 Total:	<	22,287.34>
		CAD033BF	0.00	21,502.27	
		CAD038BF	0.00	208.04	
			Period 6 Total:	<	21,710.31>
		CAD033BF	0.00	25,047.95	
		CAD038BF	770.43	0.00	
			Period 7 Total:	<	24,277.52>
		CAD033BF	0.00	24,188.13	
		CAD038BF	9.58	0.00	
			Period 8 Total:	<	24,178.55>
		CAD033BF	0.00	21,708.45	
		CAD038BF	308.58	0.00	
			Period 9 Total:	<	21,399.87>
		CAD033BF	0.00	27,902.63	
		CAD038BF	0.00	802.28	
			Period 10 Total:	<	28,704.91>
		CAD033BF	0.00	27,250.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440002		CAD038BF	0.00	2,103.52	
				Period 11 Total:	< 29,354.34>
		CAD033BF	0.00	33,384.81	
		CAD038BF	1,273.27	0.00	
				Period 12 Total:	< 32,111.54>
4440002	USD	Total Activity:		<	304,474.52>
		Ending Balance:		<	304,474.52>
4470001	USD	Beginning Balance:			0.00
Sales for Resale - Assoc Cos					
		CA0044AEPW	0.00	343.54	
		CA0044FR	0.00	205.93	
		CA0044NOX	0.00	5.44	
		CA0048AEPW	643.89	0.00	
		CA0048FR	59.62	0.00	
		CA0048NOX	0.00	1.88	
				Period 1 Total:	146.72
		CA0044AEPW	1,466.65	0.00	
		CA0044FR	187.48	0.00	
		CA0044NOX	0.27	0.00	
		CA0048AEPW	289.35	0.00	
		CA0048FR	0.00	98.60	
		CA0048NOX	0.00	5.33	
				Period 2 Total:	1,839.82
		CA0044AEPW	0.00	1,424.97	
		CA0044FR	11.27	0.00	
		CA0044NOX	5.82	0.00	
		CA0048AEPW	1,509.11	0.00	
		CA0048FR	71.37	0.00	
		CA0048NOX	0.00	6.85	
				Period 3 Total:	165.75

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Account	Cur	Journal ID	Debit	Credit	Balance
4470001		CA0044AEPW	0.00	1,049.13	
		CA0044FR	129.54	0.00	
		CA0044NOX	2.04	0.00	
		CA0048AEPW	217.79	0.00	
		CA0048FR	66.53	0.00	
		CA0048NOX	0.00	0.82	
		SALES	0.00	0.00	
			Period 4 Total:	<	634.05>
		CA0044AEPW	676.13	0.00	
		CA0044FR	0.00	168.23	
		CA0044NOX	1.84	0.00	
		CA0048AEPW	0.00	1,527.52	
		CA0048FR	168.60	0.00	
		CA0048NOX	1.50	0.00	
			Period 5 Total:	<	847.68>
		CA0044AEPW	0.00	2,690.48	
		CA0044FR	227.03	0.00	
		CA0044NOX	0.00	12.19	
		CA0048AEPW	0.00	262.99	
		CA0048FR	24.50	0.00	
		CA0048NOX	2.58	0.00	
			Period 6 Total:	<	2,711.55>
		CA0044AEPW	1,511.79	0.00	
		CA0044FR	0.00	143.75	
		CA0044NOX	7.21	0.00	
		CA0048AEPW	0.00	2,865.82	
		CA0048FR	269.79	0.00	
		CA0048NOX	0.00	4.96	
		SALES	0.00	0.00	
			Period 7 Total:	<	1,225.74>
		CA0044AEPW	611.77	0.00	
		CA0044FR	0.00	81.21	
		CA0044NOX	2.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470001		CA0048AEPW	0.00	1,295.72	
		CA0048FR	105.61	0.00	
		CA0048NOX	0.00	0.24	
			Period 8 Total:	<	656.86>
		CA0044AEPW	0.00	1,177.70	
		CA0044FR	41.18	0.00	
		CA0044NOX	0.00	3.53	
		CA0048AEPW	0.00	756.26	
		CA0048FR	28.76	0.00	
		CA0048NOX	1.26	0.00	
			Period 9 Total:	<	1,866.29>
		CA0044AEPW	154.96	0.00	
		CA0044FR	4.06	0.00	
		CA0044NOX	0.00	4.34	
		CA0048AEPW	0.00	1,923.81	
		CA0048FR	78.85	0.00	
		CA0048NOX	0.00	2.84	
		SALES	0.00	0.00	
			Period 10 Total:	<	1,693.12>
		CA0044AEPW	108.01	0.00	
		CA0044FR	112.22	0.00	
		CA0044NOX	0.00	7.20	
		CA0048AEPW	0.00	1,708.51	
		CA0048FR	34.08	0.00	
		CA0048NOX	0.00	1.67	
			Period 11 Total:	<	1,463.07>
		CA0044AEPW	560.76	0.00	
		CA0044FR	0.00	60.36	
		CA0044NOX	16.01	0.00	
		CA0048AEPW	0.00	1,300.66	
		CA0048FR	112.92	0.00	
		CA0048NOX	0.00	5.01	
		SALES	0.00	0.00	
			Period 12 Total:	<	676.34>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470001	USD	Total Activity:			< 9,622.41>
		Ending Balance:			< 9,622.41>
<hr/>					
4470002	USD	Beginning Balance:			0.00
		Sales for Resale - NonAssoc			
4470002		CA0044	505,532.32	0.00	
		CA0044FR	0.00	55,577.01	
		CA0044NOX	0.00	1,610.15	
		CA0048	0.00	704,783.07	
		CA0048FR	41,417.44	0.00	
		CA0048NOX	0.00	1,981.30	
		MRGN_BCKTA	0.00	0.51	
		OFFSYS_A	34,056.61	0.00	
		OPCRCLS	0.00	256,562.87	
		OSS_ADJ	6,301.07	0.00	
		PWR_TRK_A	27.90	0.00	
		Period 1 Total:			< 433,179.57>
		CA0044	93,953.85	0.00	
		CA0044FR	30,169.20	0.00	
		CA0044NOX	1,529.87	0.00	
		CA0048	0.00	239,600.93	
		CA0048FR	0.00	15,390.18	
		CA0048NOX	0.00	3,433.39	
		OPCRCLS	0.00	202,661.68	
		PWR_TRK_A	1.65	0.00	
		Period 2 Total:			< 335,431.61>
		CA0044	6,757.17	0.00	
		CA0044FR	13,382.24	0.00	
		CA0044NOX	1,571.77	0.00	
		CA0048	0.00	172,055.97	
		CA0048FR	21,519.36	0.00	
		CA0048NOX	0.00	2,086.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470002		OPCRCLS	0.00	259,001.64	
		PWR_TRK_A	0.00	0.01	
				Period 3 Total:	< 389,913.41>
		AJETXINCON	0.00	0.00	
		CA0044	22,312.57	0.00	
		CA0044FR	0.00	10,339.61	
		CA0044NOX	628.28	0.00	
		CA0048	0.00	172,686.19	
		CA0048FR	39,920.48	0.00	
		CA0048NOX	0.00	361.73	
		OPCRCLS	0.00	132,056.76	
				Period 4 Total:	< 252,582.96>
		CA0044	0.00	430.27	
		CA0044FR	0.00	7,472.81	
		CA0044NOX	633.97	0.00	
		CA0048	0.00	153,067.22	
		CA0048FR	26,855.21	0.00	
		CA0048NOX	0.00	25.89	
		OPCRCLS	0.00	81,045.48	
				Period 5 Total:	< 214,552.49>
		CA0044	0.00	93,381.39	
		CA0044FR	43,760.81	0.00	
		CA0044NOX	0.00	1,580.90	
		CA0048	0.00	148,034.20	
		CA0048FR	14,790.29	0.00	
		CA0048NOX	707.89	0.00	
		OPCRCLS	0.00	112,626.13	
				Period 6 Total:	< 296,363.63>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	129,200.23	
		CA0044FR	43,553.07	0.00	
		CA0044NOX	0.00	600.18	
		CA0048	0.00	236,553.86	
		CA0048FR	63,053.29	0.00	

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4470002		CA0048NOX	0.00	268.45	
		OPCRCLS	0.00	209,119.93	
				Period 7 Total:	< 469,136.29>
		CA0044	104,370.91	0.00	
		CA0044FR	0.00	48,932.16	
		CA0044NOX	0.00	426.38	
		CA0048	0.00	359,630.39	
		CA0048FR	111,029.07	0.00	
		CA0048NOX	0.00	804.54	
		OPCRCLS	0.00	254,804.80	
				Period 8 Total:	< 449,198.29>
		CA0044	61,290.61	0.00	
		CA0044FR	0.00	14,831.46	
		CA0044NOX	1,131.66	0.00	
		CA0048	0.00	259,702.77	
		CA0048FR	59,819.37	0.00	
		CA0048NOX	0.00	1,037.25	
		OPCRCLS	0.00	249,422.10	
				Period 9 Total:	< 402,751.94>
		AJETXINCON	0.00	0.00	
		CA0044	66,639.40	0.00	
		CA0044FR	0.00	20,382.25	
		CA0044NOX	0.00	394.94	
		CA0048	0.00	199,292.73	
		CA0048FR	41,473.60	0.00	
		CA0048NOX	0.00	390.41	
		OPCRCLS	0.00	68,679.24	
				Period 10 Total:	< 181,026.57>
		ARAP_ADJ	433.00	0.00	
		CA0044	27,919.23	0.00	
		CA0044FR	0.00	2,786.40	
		CA0044NOX	288.36	0.00	
		CA0048	0.00	131,542.87	
		CA0048FR	18,124.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470002		CA0048NOX	0.00	565.14	
		OPCRCLS	0.00	55,607.79	
				Period 11 Total:	< 143,736.68>
		AJETXINCON	0.01	0.00	
		CA0044	0.00	157,450.21	
		CA0044FR	52,015.85	0.00	
		CA0044NOX	6,322.39	0.00	
		CA0048	0.00	103,484.52	
		CA0048FR	15,306.85	0.00	
		CA0048NOX	0.00	487.35	
		OPCRCLS	0.00	481,446.73	
				Period 12 Total:	< 669,223.71>
4470002	USD	Total Activity:		<	4,237,097.15>
		Ending Balance:		<	4,237,097.15>
4470006	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Sales			
		CA0280	0.00	6,214.00	
		CA0281	9,609.00	0.00	
		CA0320	477.66	0.00	
		CA0320SIA	3.11	0.00	
		CA0420	292.74	0.00	
		CA0420SIA	7.35	0.00	
		OFFMISO_A	0.00	4,083.43	
		OFFMISO_E	0.00	2,469.23	
		OFFSYSSIAA	0.00	122,396.58	
		OFFSYSSIAE	124,357.32	0.00	
		OFFSYS_A	0.00	1,240,674.65	
		OFFSYS_E	0.00	100,278.83	
				Period 1 Total:	< 1,341,369.54>
		CA0280	21,236.00	0.00	
		CA0281	28,994.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470006		CA0320	1,099.34	0.00	
		CA0320SIA	32.65	0.00	
		CA0420	770.40	0.00	
		CA0420SIA	10.46	0.00	
		OFFMISO_A	0.00	6,534.06	
		OFFMISO_E	3,841.02	0.00	
		OFFSYSSIAA	0.00	68.68	
		OFFSYS_A	0.00	1,328,978.30	
		OFFSYS_E	63,904.31	0.00	
			Period 2 Total:	<	1,215,692.86>
		CA0280	2,154.00	0.00	
		CA0281	26,802.00	0.00	
		CA0320	0.00	1,222.71	
		CA0320SIA	0.00	42.86	
		CA0420	1,908.31	0.00	
		CA0420SIA	43.11	0.00	
		OFFMISO_A	0.00	2,680.48	
		OFFMISO_E	0.00	371.08	
		OFFSYSSIAE	0.00	126,060.04	
		OFFSYS_A	0.00	1,262,002.48	
		OFFSYS_E	14,257.85	0.00	
			Period 3 Total:	<	1,347,214.38>
		AJETXBKOUT	0.00	0.00	
		CA0280	0.00	2,458.00	
		CA0281	27,999.00	0.00	
		CA0320	71.98	0.00	
		CA0320SIA	15.48	0.00	
		CA0420	647.95	0.00	
		CA0420SIA	0.25	0.00	
		OFFMISO_A	0.00	2,745.85	
		OFFMISO_E	3,112.13	0.00	
		OFFSYSSIAA	0.00	126,227.50	
		OFFSYSSIAE	18,292.16	0.00	
		OFFSYS_A	0.00	1,249,039.81	
		OFFSYS_E	7,075.57	0.00	
			Period 4 Total:	<	1,323,256.64>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0280	0.00	3,841.00	
		CA0281	26,534.00	0.00	
		CA0320	0.00	81.62	
		CA0320SIA	675.64	0.00	
		CA0420	719.01	0.00	
		CA0420SIA	17.60	0.00	
		OFFE_E4278	0.00	456,505.83	
		OFFMISO_E	0.00	1,292.14	
		OFFSYSSIAA	0.00	107,706.68	
		OFFSYSSIAE	107,767.88	0.00	
		OFFSYS_A	0.00	1,227,464.47	
		OFFSYS_E	382,320.50	0.00	
		OFFSYS_LTR	0.00	48,098.40	
			Period 5 Total:	<	1,326,955.51>
		CA0280	2,692.00	0.00	
		CA0281	24,341.00	0.00	
		CA0320	0.00	148.15	
		CA0320SIA	19.93	0.00	
		CA0420	637.39	0.00	
		CA0420SIA	691.69	0.00	
		CA0424	0.00	50,551.11	
		OFFEER4890	456,505.83	0.00	
		OFFE_A4894	0.00	451,465.20	
		OFFE_A9098	0.00	3,913.58	
		OFFE_E9102	0.00	568,495.48	
		OFFMISO_A	0.00	891.65	
		OFFMISO_E	0.00	563.10	
		OFFSYS_A	0.00	861,930.83	
		OFFSYS_ADJ	3,913.58	0.00	
		OFFSYS_E	114,129.30	0.00	
		OFFSYS_LTR	48,098.40	0.00	
			Period 6 Total:	<	1,286,929.98>
		AJETXBKOUT	0.00	0.00	
		CA0280	2,944.00	0.00	
		CA0281	25,845.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0320	0.00	349.76	
		CA0320SIA	0.00	39.95	
		CA0420	489.24	0.00	
		CA0420SIA	731.96	0.00	
		OFFEER0696	568,495.48	0.00	
		OFFE_A0700	0.00	579,597.31	
		OFFE_E3945	0.00	530,724.46	
		OFFMISO_A	0.00	2,219.75	
		OFFMISO_E	1,855.24	0.00	
		OFFSYS_A	0.00	745,946.99	
		OFFSYS_ADJ	0.00	0.00	
		OFFSYS_E	0.00	77,974.96	
				Period 7 Total:	< 1,336,492.26>
		ARAP_ADJ	4.11	0.00	
		CA0280	16,032.00	0.00	
		CA0281	34,212.00	0.00	
		CA0320	168.35	0.00	
		CA0320SIA	35.61	0.00	
		CA0420	139.48	0.00	
		CA0420SIA	692.84	0.00	
		OFFEER1631	530,724.46	0.00	
		OFFE_A1635	0.00	530,724.46	
		OFFE_E8825	0.00	538,327.71	
		OFFMISO_E	0.00	1,148.32	
		OFFSYS_A	0.00	832,917.21	
		OFFSYS_E	0.00	7,476.99	
				Period 8 Total:	< 1,328,585.84>
		CA0280	0.00	7,197.00	
		CA0281	38,580.00	0.00	
		CA0320	0.00	13.64	
		CA0320SIA	3.31	0.00	
		CA0420	307.83	0.00	
		CA0420SIA	707.15	0.00	
		OFFEER9952	538,327.71	0.00	
		OFFE_A9956	0.00	539,742.46	
		OFFE_E9676	0.00	397,178.19	

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4470006		OFFMISO_A	0.00	159.70	
		OFFMISO_E	1,148.32	0.00	
		OFFSYS_A	0.00	830,212.96	
		OFFSYS_E	75,290.50	0.00	
			Period 9 Total:		< 1,120,139.13>
		AJETXBKOUT	0.00	0.00	
		CA0280	0.00	6,359.00	
		CA0281	29,981.00	0.00	
		CA0320	0.00	115.43	
		CA0320SIA	0.00	17.57	
		CA0420	294.19	0.00	
		CA0420SIA	713.52	0.00	
		OFFFEER0021	397,178.19	0.00	
		OFFE_A0025	0.00	397,165.20	
		OFFE_E6635	0.00	348,523.07	
		OFFMISO_E	0.00	115.93	
		OFFSYS_A	0.00	752,683.47	
		OFFSYS_E	12,310.07	0.00	
			Period 10 Total:		< 1,064,502.70>
		CA0280	1,549.00	0.00	
		CA0281	26,391.00	0.00	
		CA0320	0.00	80.08	
		CA0320SIA	0.00	45.00	
		CA0420	178.76	0.00	
		CA0420SIA	696.32	0.00	
		OFFFEER7157	348,523.07	0.00	
		OFFE_A7161	0.00	348,523.07	
		OFFE_E1892	0.00	335,013.99	
		OFFMISO_E	0.00	1,504.69	
		OFFSYS_A	0.00	745,301.85	
		OFFSYS_E	0.00	3,647.93	
			Period 11 Total:		< 1,056,778.46>
		AJETXBKOUT	0.00	0.00	
		ARAP_ADJ	0.00	2.57	
		CA0280	5,128.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0281	29,651.00	0.00	
		CA0320	268.59	0.00	
		CA0320SIA	0.00	165.23	
		CA0420	98.68	0.00	
		CA0420SIA	648.46	0.00	
		OFFEER0981	335,013.99	0.00	
		OFFE_A0985	0.00	335,013.99	
		OFFE_E5810	0.00	351,135.74	
		OFFMISO_A	0.00	1,476.60	
		OFFMISO_E	1,610.19	0.00	
		OFFSYS_A	0.00	746,165.63	
		OFFSYS_E	0.00	84,320.41	
			Period 12 Total:		< 1,145,861.26>
4470006	USD	Total Activity:		<	14,893,778.56>
		Ending Balance:		<	14,893,778.56>
4470010	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Purch			
		CA0320	1,737.64	0.00	
		CA0320SIA	0.00	1,354.21	
		CA0420	310.29	0.00	
		CA0420SIA	1,356.40	0.00	
		MRGN_BCKTA	0.56	0.00	
		OFFMISO_A	443,263.54	0.00	
		OFFMISO_E	0.00	88,011.82	
		OFFSYSSIAA	123,043.68	0.00	
		OFFSYSSIAE	0.00	125,326.78	
		OFFSYS_A	66,697.22	0.00	
		OFFSYS_E	0.00	39,783.11	
		PJM_A_2525	0.00	187.65	
		PJM_A_2689	0.00	605.75	
		PJM_A_2693	0.00	201.54	
		PJM_A_2742	0.00	115.55	
		PJM_A_2785	0.00	12,561.06	

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4470010		PJM_A_2794	228,414.52	0.00	
		PJM_A_2805	0.00	189.78	
		PJM_A_2813	63,540.37	0.00	
		PJM_A_2821	7,297.81	0.00	
		PJM_A_2867	37,763.49	0.00	
		PJM_ER2781	12,561.06	0.00	
		PJM_ER2790	0.00	228,783.94	
		PJM_ER2801	195.41	0.00	
		PJM_ER2809	0.00	59,854.52	
		PJM_ER2817	0.00	7,028.54	
		PJM_ER2863	0.00	37,566.29	
		PJM_E_7920	175,739.38	0.00	
		PJM_E_7999	116,934.94	0.00	
		PJM_E_8003	86,462.69	0.00	
		PJM_E_8008	1,052.35	0.00	
		PJM_E_8012	38,801.49	0.00	
		PJM_E_8016	4,836.93	0.00	
		PJM_PAR_A	53.16	0.00	
		PJM_PAR_E	444.31	0.00	
			Period 1 Total:		808,936.70
		CA0320	0.00	1,567.82	
		CA0320SIA	37.79	0.00	
		CA0420	2,018.11	0.00	
		OFFMISO_A	355,780.31	0.00	
		OFFMISO_E	0.00	7,360.58	
		OFFSYSSIAA	21.78	0.00	
		OFFSYS_A	26,039.06	0.00	
		OFFSYS_E	0.00	1,911.97	
		PJM_AC4902	0.00	6,376.18	
		PJM_A_3373	297,798.00	0.00	
		PJM_A_3381	96,360.19	0.00	
		PJM_A_3389	1,104.12	0.00	
		PJM_A_3397	43,701.79	0.00	
		PJM_A_4898	6,376.18	0.00	
		PJM_ER3369	0.00	292,674.32	
		PJM_ER3377	0.00	93,343.45	
		PJM_ER3385	0.00	1,052.35	

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4470010		PJM_ER3393	0.00	43,638.42	
		PJM_E_1437	270,670.13	0.00	
		PJM_E_1444	5,219.43	0.00	
		PJM_E_1506	69,371.77	0.00	
		PJM_E_1510	5,608.33	0.00	
		PJM_E_1514	26,711.92	0.00	
		PJM_E_1520	15,237.53	0.00	
		PJM_PAR_A	0.00	6,785.41	
		PJM_PAR_E	3,030.98	0.00	
		PJM_PAR_R	0.00	456.21	
					769,920.71
				Period 2 Total:	
		CA0320	1,654.45	0.00	
		CA0320SIA	0.00	26.35	
		CA0420	473.43	0.00	
		CA0420SIA	37.79	0.00	
		OFFMISO_A	341,663.26	0.00	
		OFFMISO_E	33,817.60	0.00	
		OFFSYSIAA	0.00	90.10	
		OFFSYSIAE	136,659.96	0.00	
		OFFSYS_A	24,416.96	0.00	
		OFFSYS_E	2,717.66	0.00	
		PJM_A_8677	168,129.50	0.00	
		PJM_A_8685	104,708.88	0.00	
		PJM_A_8694	82,338.74	0.00	
		PJM_A_8702	46,562.82	0.00	
		PJM_A_8706	0.00	1.22	
		PJM_A_8710	0.00	287.31	
		PJM_ER8673	0.00	167,377.60	
		PJM_ER8681	0.00	102,581.54	
		PJM_ER8690	0.00	75,867.34	
		PJM_ER8698	0.00	46,992.63	
		PJM_E_5406	195,196.31	0.00	
		PJM_E_5410	162,103.68	0.00	
		PJM_E_5450	75,492.84	0.00	
		PJM_E_5483	12,375.74	0.00	
		PJM_PAR_A	56.65	0.00	
		PJM_PAR_E	0.00	9,004.80	

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					Period 3 Total: 986,177.38
4470010		CA0320	0.00	211.30	
		CA0320SIA	10.46	0.00	
		CA0420	2,106.87	0.00	
		CA0420SIA	11.46	0.00	
		OFFMISO_A	377,791.12	0.00	
		OFFMISO_E	93,736.91	0.00	
		OFFSYSSIAA	136,812.21	0.00	
		OFFSYSSIAE	0.00	34,106.10	
		OFFSYS_A	26,938.12	0.00	
		OFFSYS_E	8,040.91	0.00	
		PJM_A_4070	0.43	0.00	
		PJM_A_4074	0.00	362.43	
		PJM_A_4082	0.00	0.64	
		PJM_A_4090	195,329.15	0.00	
		PJM_A_4098	118,854.86	0.00	
		PJM_A_4106	0.00	1,375.67	
		PJM_A_4114	51,736.23	0.00	
		PJM_A_4122	9,486.33	0.00	
		PJM_A_4130	69,531.85	0.00	
		PJM_ER4086	0.00	195,196.31	
		PJM_ER4094	0.00	118,362.86	
		PJM_ER4102	0.00	133.76	
		PJM_ER4110	0.00	53,038.54	
		PJM_ER4118	0.00	9,464.18	
		PJM_ER4126	0.00	68,972.92	
		PJM_E_0323	294,195.74	0.00	
		PJM_E_0327	49,325.72	0.00	
		PJM_E_0354	21,130.90	0.00	
		PJM_E_0426	42,491.34	0.00	
		PJM_PAR_A	144.22	0.00	
		PJM_PAR_E	3,882.29	0.00	
					Period 4 Total: 1,020,332.41
		ARAP_RECL	0.00	2.37	
		CA0320	0.00	1,294.34	
		CA0320SIA	678.93	0.00	

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4470010		CA0420	1,886.76	0.00	
		CA0420SIA	23.77	0.00	
		OFFE_E4278	62,884.48	0.00	
		OFFMISO_A	482,886.40	0.00	
		OFFMISO_E	0.00	36,250.55	
		OFFSYSSIAA	102,571.86	0.00	
		OFFSYSSIAE	0.00	102,553.86	
		OFFSYS_A	26,494.57	0.00	
		OFFSYS_E	0.00	33,976.10	
		PJM_A_9676	188,096.79	0.00	
		PJM_A_9684	106,777.12	0.00	
		PJM_A_9692	50,344.68	0.00	
		PJM_A_9701	15,248.69	0.00	
		PJM_A_9710	6,551.17	0.00	
		PJM_A_9719	42,812.62	0.00	
		PJM_A_9758	1.94	0.00	
		PJM_A_9762	0.00	220.74	
		PJM_A_9766	2.84	0.00	
		PJM_EC5100	0.00	209,085.03	
		PJM_EC5177	0.00	200,775.22	
		PJM_EC5185	0.00	27,401.92	
		PJM_ER9672	0.00	188,008.97	
		PJM_ER9680	0.00	106,364.93	
		PJM_ER9688	0.00	49,147.56	
		PJM_ER9697	0.00	15,222.17	
		PJM_ER9706	0.00	5,908.73	
		PJM_ER9715	0.00	42,491.34	
		PJM_E_5010	209,085.03	0.00	
		PJM_E_5014	118,457.73	0.00	
		PJM_E_5041	60,405.73	0.00	
		PJM_E_5073	22,492.45	0.00	
		PJM_E_5077	26,821.23	0.00	
		PJM_E_5087	21,263.27	0.00	
		PJM_E_5096	209,338.76	0.00	
		PJM_E_5173	201,023.71	0.00	
		PJM_E_5181	27,449.94	0.00	
		PJM_PAR_A	56.21	0.00	
		PJM_PAR_E	1,675.48	0.00	

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					Period 5 Total: 966,628.33
4470010		CA0320	0.00	104.00	
		CA0320SIA	0.00	25.46	
		CA0420	592.42	0.00	
		CA0420SIA	738.49	0.00	
		OFFEER4890	0.00	62,884.48	
		OFFE_A4894	62,884.48	0.00	
		OFFE_A9098	33,650.17	0.00	
		OFFE_E9102	125,731.98	0.00	
		OFFMISO_A	437,136.98	0.00	
		OFFMISO_E	0.00	28,190.38	
		OFFSYS_ADJ	0.00	33,650.17	
		PJM_A_4223	0.00	861.96	
		PJM_A_4231	329,329.52	0.00	
		PJM_A_4239	0.00	212.94	
		PJM_A_4243	0.20	0.00	
		PJM_A_4251	0.00	324.59	
		PJM_A_4294	71,422.34	0.00	
		PJM_A_4305	15,352.50	0.00	
		PJM_A_4313	5,211.27	0.00	
		PJM_A_4321	17,509.15	0.00	
		PJM_A_4938	21,702.59	0.00	
		PJM_ER4227	0.00	328,212.82	
		PJM_ER4247	328.08	0.00	
		PJM_ER4290	0.00	68,433.95	
		PJM_ER4301	0.00	14,634.45	
		PJM_ER4309	0.00	4,949.23	
		PJM_ER4317	0.00	21,910.04	
		PJM_ER4934	0.00	21,263.27	
		PJM_E_9569	323,359.28	0.00	
		PJM_E_9573	13,699.37	0.00	
		PJM_E_9577	22,145.23	0.00	
		PJM_E_9581	4,742.11	0.00	
		PJM_PAR_A	0.00	10,612.87	
		PJM_PAR_E	0.00	736.46	
					Period 6 Total: 888,529.09

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4470010		CA0320	0.00	392.05	
		CA0320SIA	9.98	0.00	
		CA0420	488.42	0.00	
		CA0420SIA	696.03	0.00	
		OFFFEER0696	0.00	125,731.98	
		OFFFE_A0700	164,314.58	0.00	
		OFFFE_E3945	130,493.10	0.00	
		OFFMISO_A	403,730.18	0.00	
		OFFMISO_E	31,546.76	0.00	
		OFFSYS_A	34.92	0.00	
		OFFSYS_ADJ	0.00	0.00	
		PJM_A_0007	25,364.98	0.00	
		PJM_A_9855	0.00	0.05	
		PJM_A_9869	0.00	10.19	
		PJM_A_9895	0.00	41.39	
		PJM_A_9903	323,748.78	0.00	
		PJM_A_9911	0.00	556.37	
		PJM_A_9915	3,241.77	0.00	
		PJM_A_9957	9,194.73	0.00	
		PJM_A_9965	7,767.56	0.00	
		PJM_ER0003	0.00	24,963.03	
		PJM_ER9899	0.00	323,359.28	
		PJM_ER9907	555.21	0.00	
		PJM_ER9953	0.00	8,955.06	
		PJM_ER9961	0.00	7,223.83	
		PJM_E_3855	271,890.14	0.00	
		PJM_E_3861	166,223.22	0.00	
		PJM_E_3883	25,046.35	0.00	
		PJM_E_3892	38,922.31	0.00	
		PJM_PAR_A	73.19	0.00	
		PJM_PAR_E	0.00	1,656.38	
				Period 7 Total:	1,110,452.60
		CA0320	179.36	0.00	
		CA0320SIA	21.61	0.00	
		CA0420	96.37	0.00	
		CA0420SIA	737.40	0.00	
		OFFFEER1631	0.00	130,493.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		OFFE_A1635	130,493.10	0.00	
		OFFE_E8825	129,657.45	0.00	
		OFFMISO_A	432,369.31	0.00	
		OFFMISO_E	0.00	17,248.56	
		OFFSYS_A	17.53	0.00	
		OFFSYS_E	17.86	0.00	
		PJM_A_4273	0.00	61.51	
		PJM_A_4277	0.00	174.89	
		PJM_A_4281	644.29	0.00	
		PJM_A_4289	439,648.56	0.00	
		PJM_A_4297	633.77	0.00	
		PJM_A_4305	15,997.75	0.00	
		PJM_A_4313	46,745.65	0.00	
		PJM_A_4346	1,489.79	0.00	
		PJM_ER4285	0.00	438,113.36	
		PJM_ER4301	0.00	15,580.45	
		PJM_ER4309	0.00	46,992.52	
		PJM_ER4342	0.00	1,395.69	
		PJM_E_9566	210,485.69	0.00	
		PJM_E_9570	123,582.30	0.00	
		PJM_E_9574	9,358.80	0.00	
		PJM_E_9586	33,287.32	0.00	
		PJM_PAR_A	74.33	0.00	
		PJM_PAR_E	0.00	268.63	
			Period 8 Total:		925,209.53
		CA0320	0.00	33.50	
		CA0320SIA	3.31	0.00	
		CA0420	275.73	0.00	
		CA0420SIA	707.15	0.00	
		OFFFEER9952	0.00	129,657.45	
		OFFE_A9956	131,062.97	0.00	
		OFFE_E9676	36,673.92	0.00	
		OFFMISO_A	418,638.27	0.00	
		OFFMISO_E	0.00	57,028.73	
		OFFSYS_A	17.86	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_A_9471	6.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		PJM_A_9475	0.00	121.21	
		PJM_A_9479	0.69	0.00	
		PJM_A_9539	0.00	76.40	
		PJM_A_9543	0.16	0.00	
		PJM_A_9551	15,709.04	0.00	
		PJM_A_9559	28,693.39	0.00	
		PJM_A_9567	211,544.74	0.00	
		PJM_A_9575	124,225.80	0.00	
		PJM_ER9547	0.00	14,931.44	
		PJM_ER9555	0.00	27,714.68	
		PJM_ER9563	0.00	210,485.69	
		PJM_ER9571	0.00	123,582.30	
		PJM_E_0482	200,859.50	0.00	
		PJM_E_0505	112,222.37	0.00	
		PJM_E_0521	18,706.05	0.00	
		PJM_E_0527	18,693.41	0.00	
		PJM_PAR_A	159.18	0.00	
		PJM_PAR_E	0.00	536.59	
				Period 9 Total:	754,031.57
		CA0320	0.00	87.18	
		CA0320SIA	0.00	17.57	
		CA0420	242.23	0.00	
		CA0420SIA	737.40	0.00	
		OFFEER0021	0.00	36,673.92	
		OFFE_A0025	36,673.92	0.00	
		OFFE_E6635	1,404.46	0.00	
		OFFMISO_A	359,861.55	0.00	
		OFFMISO_E	0.00	363.72	
		OFFSYS_A	17.86	0.00	
		OFFSYS_E	0.00	0.03	
		PJM_A_2390	0.00	27.70	
		PJM_A_2394	0.00	122.82	
		PJM_A_2398	0.00	146.30	
		PJM_A_2402	0.00	31.77	
		PJM_A_2413	202,123.20	0.00	
		PJM_A_2421	112,904.45	0.00	
		PJM_A_2429	19,155.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		PJM_A_2437	18,315.41	0.00	
		PJM_A_2445	1,058.48	0.00	
		PJM_ER2409	0.00	200,859.50	
		PJM_ER2417	0.00	112,222.37	
		PJM_ER2425	0.00	17,738.62	
		PJM_ER2433	0.00	18,693.41	
		PJM_ER2441	0.00	967.43	
		PJM_E_7641	198,528.72	0.00	
		PJM_E_7645	107,205.42	0.00	
		PJM_E_7661	13,814.70	0.00	
		PJM_E_7673	22,836.20	0.00	
		PJM_PAR_A	262.11	0.00	
		PJM_PAR_E	0.00	135.23	
			Period 10 Total:		707,054.14
		ARAP_ADJ	58.59	0.00	
		CA0320	0.00	28.01	
		CA0320SIA	0.00	45.00	
		CA0420	155.05	0.00	
		CA0420SIA	726.82	0.00	
		OFFEER7157	0.00	1,404.46	
		OFFE_A7161	1,404.46	0.00	
		OFFMISO_A	362,723.22	0.00	
		OFFMISO_E	0.00	18,861.91	
		OFFSYS_A	17.83	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_A_5889	0.00	92.92	
		PJM_A_5893	0.00	292.06	
		PJM_A_5897	0.00	57.05	
		PJM_A_5901	0.00	0.14	
		PJM_A_5938	0.00	181.47	
		PJM_A_5943	0.00	27.57	
		PJM_A_5951	9,472.88	0.00	
		PJM_A_5959	20,221.16	0.00	
		PJM_A_5967	305,522.11	0.00	
		PJM_A_5978	7,210.22	0.00	
		PJM_ER5947	0.00	9,059.94	
		PJM_ER5955	0.00	20,447.44	

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4470010		PJM_ER5963	0.00	305,734.14	
		PJM_ER5974	0.00	7,143.52	
		PJM_E_1605	184,047.74	0.00	
		PJM_E_1616	114,727.20	0.00	
		PJM_E_1620	28,433.06	0.00	
		PJM_E_1626	3,431.58	0.00	
		PJM_PAR_A	0.00	53.51	
		PJM_PAR_E	0.00	604.24	
			Period 11 Total:		674,118.54
		CA0320	231.18	0.00	
		CA0320SIA	0.00	165.23	
		CA0420	127.04	0.00	
		CA0420SIA	648.46	0.00	
		OFFMISO_A	351,194.46	0.00	
		OFFMISO_E	79,937.80	0.00	
		OFFSYS_A	17.83	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_A_2508	963.41	0.00	
		PJM_A_2592	9,550.04	0.00	
		PJM_A_2600	31,081.23	0.00	
		PJM_A_2608	295,315.06	0.00	
		PJM_A_2616	0.00	391.78	
		PJM_A_3187	0.00	14.92	
		PJM_A_3191	0.00	78.63	
		PJM_A_3195	0.00	182.06	
		PJM_A_3228	0.30	0.00	
		PJM_ER2500	0.00	927.66	
		PJM_ER2588	0.00	8,868.09	
		PJM_ER2596	0.00	30,227.10	
		PJM_ER2604	0.00	291,014.33	
		PJM_ER2612	397.60	0.00	
		PJM_ER_COR	23,597.23	0.00	
		PJM_E_7517	213,929.54	0.00	
		PJM_E_7521	127,916.36	0.00	
		PJM_E_7525	11,265.48	0.00	
		PJM_E_7529	13,775.61	0.00	
		PJM_E_7542	26,927.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_PAR_A	16.75	0.00	
		PJM_PAR_E	46.81	0.00	
		Period 12 Total:			855,070.20
4470010	USD	Total Activity:			10,466,461.20
		Ending Balance:			10,466,461.20
4470027	USD	Beginning Balance:			0.00
		Whsal/Muni/Pb Ath Fuel Rev			
		DEDEER7788	287,960.57	0.00	
		DEDE_A7794	0.00	287,960.57	
		DEDE_E8043	0.00	292,657.85	
		Period 1 Total:		<	292,657.85>
		DEDEER2453	292,657.85	0.00	
		DEDE_A2459	0.00	292,657.85	
		DEDE_E1548	0.00	227,023.92	
		Period 2 Total:		<	227,023.92>
		DEDEER5049	227,023.92	0.00	
		DEDE_A5055	0.00	227,023.92	
		DEDE_E5492	0.00	254,078.40	
		Period 3 Total:		<	254,078.40>
		DEDEER0133	254,078.40	0.00	
		DEDE_A0139	0.00	254,078.40	
		DEDE_E0549	0.00	211,451.18	
		Period 4 Total:		<	211,451.18>
		DEDEER6044	211,451.18	0.00	
		DEDE_A6050	0.00	211,451.18	
		DEDE_E5221	0.00	137,735.91	
		DED_MCR_R	6,601.58	0.00	
		Period 5 Total:		<	131,134.33>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470027		DEDEER9707	137,735.91	0.00	
		DEDE_A9713	0.00	137,735.91	
		DEDE_E9898	0.00	201,770.25	
			Period 6 Total:	<	201,770.25>
		DEDEER3970	201,770.25	0.00	
		DEDE_A3976	0.00	201,770.25	
		DEDE_E4650	0.00	252,008.57	
			Period 7 Total:	<	252,008.57>
		DEDEER8532	252,008.57	0.00	
		DEDE_A8538	0.00	252,008.57	
		DEDE_E9761	0.00	273,613.35	
			Period 8 Total:	<	273,613.35>
		DEDEER4223	273,613.35	0.00	
		DEDE_A4229	0.00	273,613.35	
		DEDE_E0515	0.00	259,154.85	
			Period 9 Total:	<	259,154.85>
		DEDEER6159	259,154.85	0.00	
		DEDE_A6165	0.00	259,154.85	
		DEDE_E7712	0.00	201,483.62	
			Period 10 Total:	<	201,483.62>
		DEDEER3968	201,483.62	0.00	
		DEDE_A3974	0.00	201,483.62	
		DEDE_E1757	0.00	198,976.39	
			Period 11 Total:	<	198,976.39>
		DEDEER8169	198,976.39	0.00	
		DEDE_A8175	0.00	198,976.39	
		DEDE_E7594	0.00	267,235.81	
			Period 12 Total:	<	267,235.81>
4470027	USD	Total Activity:		<	2,770,588.52>
		Ending Balance:		<	2,770,588.52>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470028 USD Beginning Balance:					0.00
Sale/Resale - NA - Fuel Rev					
4470028		CA0044	597,561.21	0.00	
		CA0044FR	55,577.01	0.00	
		CA0044NOX	1,610.15	0.00	
		CA0048	0.00	1,127,991.67	
		CA0048FR	0.00	41,417.44	
		CA0048NOX	1,981.30	0.00	
		OFFSYS_A	0.00	0.00	
		OPCRCLS	256,562.87	0.00	
			Period 1 Total:	<	256,116.57>
		BUCK_E1372	0.00	0.00	
		CA0044	7,790.93	0.00	
		CA0044FR	0.00	30,169.20	
		CA0044NOX	0.00	1,529.87	
		CA0048	0.00	473,921.38	
		CA0048FR	15,390.18	0.00	
		CA0048NOX	3,433.39	0.00	
		OFFSYS_A	0.00	0.00	
		OPCRCLS	202,661.68	0.00	
			Period 2 Total:	<	276,344.27>
		BUCKER0078	0.00	0.00	
		BUCK_A0082	0.00	0.00	
		BUCK_E5301	0.00	0.00	
		CA0044	2,298.59	0.00	
		CA0044FR	0.00	13,382.24	
		CA0044NOX	0.00	1,571.77	
		CA0048	0.00	457,076.06	
		CA0048FR	0.00	21,519.36	
		CA0048NOX	2,086.33	0.00	
		OFFSYS_A	0.00	0.00	
		OPCRCLS	259,001.64	0.00	
			Period 3 Total:	<	230,162.87>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470028		AJETXINCON	0.00	0.00	
		BUCKER5162	0.00	0.00	
		BUCK_A5168	0.00	0.00	
		BUCK_E9637	0.00	0.00	
		CA0044	62,873.68	0.00	
		CA0044FR	10,339.61	0.00	
		CA0044NOX	0.00	628.28	
		CA0048	0.00	446,415.40	
		CA0048FR	0.00	39,920.48	
		CA0048NOX	361.73	0.00	
		OFFSYS_A	0.00	0.00	
		OPCRCLS	132,056.76	0.00	
			Period 4 Total:	<	281,332.38>
		BUCKER9777	0.00	0.00	
		BUCK_A8616	0.00	0.00	
		BUCK_E4405	0.00	0.00	
		CA0044	0.00	61,522.24	
		CA0044FR	7,472.81	0.00	
		CA0044NOX	0.00	633.97	
		CA0048	0.00	381,634.52	
		CA0048FR	0.00	26,855.21	
		CA0048NOX	25.89	0.00	
		OPCRCLS	81,045.48	0.00	
			Period 5 Total:	<	382,101.76>
		BUCKER2550	0.00	0.00	
		BUCK_A2095	0.00	0.00	
		BUCK_E8939	0.00	0.00	
		CA0044	0.00	104,434.95	
		CA0044FR	0.00	43,760.81	
		CA0044NOX	1,580.90	0.00	
		CA0048	0.00	447,398.31	
		CA0048FR	0.00	14,790.29	
		CA0048NOX	0.00	707.89	
		OPCRCLS	112,626.13	0.00	
			Period 6 Total:	<	496,885.22>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470028		AJETXINCON	0.00	0.00	
		BUCKER7094	0.00	0.00	
		BUCK_A7098	0.00	1,953.63	
		BUCK_E3896	764.03	0.00	
		CA0044	60,211.75	0.00	
		CA0044FR	0.00	43,553.07	
		CA0044NOX	600.18	0.00	
		CA0048	0.00	556,335.87	
		CA0048FR	0.00	63,053.29	
		CA0048NOX	268.45	0.00	
		OPCRCLS	209,119.93	0.00	
			Period 7 Total:	<	393,931.52>
		BUCKER2306	0.00	764.03	
		BUCK_A2310	764.03	0.00	
		BUCK_E8794	0.00	832.04	
		CA0044	52,564.30	0.00	
		CA0044FR	48,932.16	0.00	
		CA0044NOX	426.38	0.00	
		CA0048	0.00	509,608.76	
		CA0048FR	0.00	111,029.07	
		CA0048NOX	804.54	0.00	
		OPCRCLS	254,804.80	0.00	
			Period 8 Total:	<	263,937.69>
		BUCKER9579	832.04	0.00	
		BUCK_A9583	0.00	832.04	
		BUCK_E9626	0.00	3,642.36	
		CA0044	0.00	10,952.99	
		CA0044FR	14,831.46	0.00	
		CA0044NOX	0.00	1,131.66	
		CA0048	0.00	449,339.95	
		CA0048FR	0.00	59,819.37	
		CA0048NOX	1,037.25	0.00	
		OPCRCLS	249,422.10	0.00	
			Period 9 Total:	<	259,595.53>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470028		AJETXINCON	0.00	0.00	
		BUCKER1739	3,642.36	0.00	
		BUCK_A1743	0.00	3,642.36	
		BUCK_E6770	0.00	1,733.83	
		CA0044	101,109.29	0.00	
		CA0044FR	20,382.25	0.00	
		CA0044NOX	394.94	0.00	
		CA0048	0.00	456,620.43	
		CA0048FR	0.00	41,473.60	
		CA0048NOX	390.41	0.00	
		OPCRCLS	68,679.24	0.00	
			Period 10 Total:	<	308,871.73>
		BUCKER5982	1,733.83	0.00	
		BUCK_A5986	0.00	1,733.83	
		BUCK_E0864	0.00	262.94	
		CA0044	0.00	151,828.24	
		CA0044FR	2,786.40	0.00	
		CA0044NOX	0.00	288.36	
		CA0048	0.00	355,473.40	
		CA0048FR	0.00	18,124.93	
		CA0048NOX	565.14	0.00	
		OPCRCLS	55,607.79	0.00	
			Period 11 Total:	<	467,018.55>
		AJETXINCON	0.00	0.00	
		BUCKER3823	262.94	0.00	
		BUCK_A3827	0.00	262.94	
		BUCK_E6577	0.00	116.31	
		CA0044	0.00	111,246.00	
		CA0044FR	0.00	52,015.85	
		CA0044NOX	0.00	6,322.39	
		CA0048	0.00	507,036.00	
		CA0048FR	0.00	15,306.85	
		CA0048NOX	487.35	0.00	
		OPCRCLS	481,446.73	0.00	
			Period 12 Total:	<	210,109.32>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470028	USD	Total Activity:		<	3,826,407.40>
		Ending Balance:		<	3,826,407.40>
<hr/>					
4470033	USD	Beginning Balance:			0.00
Whsal/Muni/Pub Auth Base Rev					
4470033		DEDEER7788	258,447.19	0.00	
		DEDE_A7794	0.00	258,447.19	
		DEDE_E8043	0.00	295,697.67	
		Period 1 Total:		<	295,697.67>
		DEDEER2453	295,697.67	0.00	
		DEDE_A2459	0.00	295,697.67	
		DEDE_E1548	0.00	284,428.17	
		Period 2 Total:		<	284,428.17>
		DEDEER5049	284,428.17	0.00	
		DEDE_A5055	0.00	284,428.17	
		DEDE_E5492	0.00	272,118.02	
		Period 3 Total:		<	272,118.02>
		DEDEER0133	272,118.02	0.00	
		DEDE_A0139	0.00	272,118.02	
		DEDE_E0549	0.00	230,514.97	
		Period 4 Total:		<	230,514.97>
		DEDEER6044	230,514.97	0.00	
		DEDE_A6050	0.00	230,514.97	
		DEDE_E5221	0.00	220,005.15	
		DED_MCR_R	826,531.10	0.00	
		Period 5 Total:			606,525.95
		DEDEER9707	220,005.15	0.00	
		DEDE_A9713	0.00	220,005.15	
		DEDE_E9898	0.00	193,769.55	
		Period 6 Total:		<	193,769.55>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470033		DEDEER3970	193,769.55	0.00	
		DEDE_A3976	0.00	193,769.55	
		DEDE_E4650	0.00	214,366.88	
				Period 7 Total:	< 214,366.88>
		DEDEER8532	214,366.88	0.00	
		DEDE_A8538	0.00	214,366.88	
		DEDE_E9761	0.00	197,411.62	
				Period 8 Total:	< 197,411.62>
		DEDEER4223	197,411.62	0.00	
		DEDE_A4229	0.00	197,411.62	
		DEDE_E0515	0.00	189,267.76	
				Period 9 Total:	< 189,267.76>
		DEDEER6159	189,267.76	0.00	
		DEDE_A6165	0.00	189,267.76	
		DEDE_E7712	0.00	155,789.73	
				Period 10 Total:	< 155,789.73>
		DEDEER3968	155,789.73	0.00	
		DEDE_A3974	0.00	155,789.73	
		DEDE_E1757	0.00	197,988.99	
				Period 11 Total:	< 197,988.99>
		DEDEER8169	197,988.99	0.00	
		DEDE_A8175	0.00	197,988.99	
		DEDE_E7594	0.00	209,332.56	
		DED_MCR_A	8.99	0.00	
				Period 12 Total:	< 209,323.57>
4470033	USD	Total Activity:		<	1,834,150.98>
		Ending Balance:		<	1,834,150.98>
4470035	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Sls for Rsl - Fuel Rev - Assoc					
4470035		CA0044AEPW	0.00	2,560.36	
		CA0044FR	205.93	0.00	
		CA0044NOX	5.44	0.00	
		CA0048AEPW	0.00	4,393.86	
		CA0048FR	0.00	59.62	
		CA0048NOX	1.88	0.00	
			Period 1 Total:	<	6,800.59>
		CA0044AEPW	0.00	2,830.51	
		CA0044FR	0.00	187.48	
		CA0044NOX	0.00	0.27	
		CA0048AEPW	0.00	6,938.94	
		CA0048FR	98.60	0.00	
		CA0048NOX	5.33	0.00	
			Period 2 Total:	<	9,853.27>
		CA0044AEPW	4,537.88	0.00	
		CA0044FR	0.00	11.27	
		CA0044NOX	0.00	5.82	
		CA0048AEPW	0.00	9,802.89	
		CA0048FR	0.00	71.37	
		CA0048NOX	6.85	0.00	
			Period 3 Total:	<	5,346.62>
		CA0044AEPW	0.00	15,575.74	
		CA0044FR	0.00	129.54	
		CA0044NOX	0.00	2.04	
		CA0048AEPW	0.00	5,382.34	
		CA0048FR	0.00	66.53	
		CA0048NOX	0.82	0.00	
		SALES	0.00	0.00	
			Period 4 Total:	<	21,155.37>
		CA0044AEPW	13,716.61	0.00	
		CA0044FR	168.23	0.00	
		CA0044NOX	0.00	1.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470035		CA0048AEPW	0.00	20,001.97	
		CA0048FR	0.00	168.60	
		CA0048NOX	0.00	1.50	
		Period 5 Total:		<	6,289.07>
		CA0044AEPW	0.00	440.53	
		CA0044FR	0.00	227.03	
		CA0044NOX	12.19	0.00	
		CA0048AEPW	0.00	6,875.48	
		CA0048FR	0.00	24.50	
		CA0048NOX	0.00	2.58	
		Period 6 Total:		<	7,557.93>
		CA0044AEPW	3,500.64	0.00	
		CA0044FR	143.75	0.00	
		CA0044NOX	0.00	7.21	
		CA0048AEPW	0.00	7,401.93	
		CA0048FR	0.00	269.79	
		CA0048NOX	4.96	0.00	
		SALES	0.00	0.00	
		Period 7 Total:		<	4,029.58>
		CA0044AEPW	0.00	221.34	
		CA0044FR	81.21	0.00	
		CA0044NOX	0.00	2.93	
		CA0048AEPW	0.00	3,959.61	
		CA0048FR	0.00	105.61	
		CA0048NOX	0.24	0.00	
		Period 8 Total:		<	4,208.04>
		CA0044AEPW	0.00	406.38	
		CA0044FR	0.00	41.18	
		CA0044NOX	3.53	0.00	
		CA0048AEPW	0.00	4,108.56	
		CA0048FR	0.00	28.76	
		CA0048NOX	0.00	1.26	
		Period 9 Total:		<	4,582.61>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470035		CA0044AEPW	0.00	6,485.49	
		CA0044FR	0.00	4.06	
		CA0044NOX	4.34	0.00	
		CA0048AEPW	0.00	4,525.16	
		CA0048FR	0.00	78.85	
		CA0048NOX	2.84	0.00	
		SALES	0.00	0.00	
		Period 10 Total:		<	11,086.38>
		CA0044AEPW	0.00	9,727.17	
		CA0044FR	0.00	112.22	
		CA0044NOX	7.20	0.00	
		CA0048AEPW	0.00	11,071.00	
		CA0048FR	0.00	34.08	
		CA0048NOX	1.67	0.00	
		Period 11 Total:		<	20,935.60>
		CA0044AEPW	14,226.51	0.00	
		CA0044FR	60.36	0.00	
		CA0044NOX	0.00	16.01	
		CA0048AEPW	0.00	21,433.61	
		CA0048FR	0.00	112.92	
		CA0048NOX	5.01	0.00	
		SALES	0.00	0.00	
		Period 12 Total:		<	7,270.66>
4470035	USD	Total Activity:		<	109,115.72>
		Ending Balance:		<	109,115.72>
4470066	USD	Beginning Balance:			0.00
		PWR Trding Trans Exp-NonAssoc			
		CA0280	0.00	245.00	
		CA0281	278.00	0.00	
		Period 1 Total:			33.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470066		CA0280	47.00	0.00	
		CA0281	292.00	0.00	
			Period 2 Total:		339.00
		CA0280	602.00	0.00	
		CA0281	899.00	0.00	
			Period 3 Total:		1,501.00
		CA0280	0.00	850.00	
		CA0281	50.00	0.00	
			Period 4 Total:	<	800.00>
		CA0280	92.00	0.00	
		CA0281	142.00	0.00	
			Period 5 Total:		234.00
		CA0280	0.00	108.00	
		CA0281	34.00	0.00	
			Period 6 Total:	<	74.00>
		CA0280	339.00	0.00	
		CA0281	371.00	0.00	
			Period 7 Total:		710.00
		CA0280	0.00	280.00	
		CA0281	151.00	0.00	
			Period 8 Total:	<	129.00>
		CA0280	277.00	0.00	
		CA0281	370.00	0.00	
			Period 9 Total:		647.00
		CA0280	0.00	370.00	
			Period 10 Total:	<	370.00>
		CA0280	2.00	0.00	
		CA0281	2.00	0.00	
			Period 11 Total:		4.00

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4470066		CA0280	202.00	0.00	
		CA0281	204.00	0.00	
					Period 12 Total:
					406.00
4470066	USD	Total Activity:			2,501.00
		Ending Balance:			2,501.00
<hr/>					
4470074	USD	Beginning Balance:			0.00
		Sale for Resale-Aff-Trnf Price			
		CAD033UNG	0.00	31,687,690.72	
		CAD037UNG	0.00	1,256,004.33	
		CAD038UNG	0.00	1,720,068.42	
		SEGCON7969	34,663,763.47	0.00	
					Period 1 Total:
					0.00
		CAD033UNG	0.00	42,373,377.58	
		CAD037UNG	3,993,289.27	0.00	
		CAD038UNG	4,242,732.41	0.00	
		SEGCON7969	0.00	34,663,763.47	
		SEGCON9444	68,801,119.37	0.00	
					Period 2 Total:
					0.00
		CAD033UNG	0.00	31,734,491.54	
		CAD037UNG	629,000.75	0.00	
		CAD038UNG	0.00	1,395,267.43	
		SEGCON1004	101,301,877.59	0.00	
		SEGCON9444	0.00	68,801,119.37	
					Period 3 Total:
					0.00
		CAD033UNG	0.00	32,981,877.57	
		CAD037UNG	233,239.04	0.00	
		CAD038UNG	5,311,151.32	0.00	
		SEGCON0227	128,739,364.80	0.00	
		SEGCON1004	0.00	101,301,877.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: 0.00
4470074		CAD033UNG	0.00	27,544,946.76	
		CAD037UNG	257,403.39	0.00	
		CAD038UNG	0.00	2,698,974.11	
		SEGCON0227	0.00	128,739,364.80	
		SEGCON0467	158,725,882.28	0.00	
					Period 5 Total: 0.00
		CAD033UNG	0.00	25,422,983.58	
		CAD037UNG	0.00	4,341,744.62	
		CAD038UNG	0.00	437,894.25	
		SEGCON0467	0.00	158,725,882.28	
		SEGCON0567	188,928,504.73	0.00	
					Period 6 Total: 0.00
		CAD033UNG	0.00	37,433,618.54	
		CAD037UNG	4,273,803.66	0.00	
		CAD038UNG	462,583.20	0.00	
		SEGCON0567	0.00	188,928,504.73	
		SEGCON1144	221,625,736.41	0.00	
					Period 7 Total: 0.00
		CAD033UNG	0.00	30,379,814.91	
		CAD037UNG	0.00	90,943.93	
		CAD038UNG	0.00	605,876.60	
		SEGCON1144	0.00	221,625,736.41	
		SEGCON1214	252,702,371.85	0.00	
					Period 8 Total: 0.00
		CAD033UNG	0.00	26,952,572.31	
		CAD037UNG	0.00	268,682.90	
		CAD038UNG	2,570,262.89	0.00	
		SEGCON1214	0.00	252,702,371.85	
		SEGCON1284	277,353,364.17	0.00	
					Period 9 Total: 0.00
		CAD033UNG	0.00	26,208,741.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470074		CAD037UNG	362,724.12	0.00	
		CAD038UNG	0.00	1,957,668.56	
		SEGCON1284	0.00	277,353,364.17	
		SEGCON1354	305,157,049.62	0.00	
				Period 10 Total:	0.00
		CAD033UNG	0.00	26,431,944.74	
		CAD037UNG	136,211.19	0.00	
		CAD038UNG	0.00	5,158,928.74	
		SEGCON1354	0.00	305,157,049.62	
		SEGCON8970	336,611,711.91	0.00	
				Period 11 Total:	0.00
		CAD033UNG	0.00	28,880,434.63	
		CAD037UNG	0.00	6,156,009.68	
		CAD038UNG	1,613,075.31	0.00	
		SEGCON3398	370,035,080.91	0.00	
		SEGCON8970	0.00	336,611,711.91	
				Period 12 Total:	0.00
4470074	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470081	USD	Beginning Balance:			0.00
		Financial Spark Gas - Realized			
		MIZUBSACCR	18,976.52	0.00	
		MIZ_FUT	0.00	45,694.58	
		UBS_FUT	0.00	7,873.23	
				Period 1 Total:	< 34,591.29>
		CA0349GAS	12.09	0.00	
		MIZUBSACCR	0.00	30,809.60	
		UBS_FUT	0.00	8,896.27	
				Period 2 Total:	< 39,693.78>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470081		MIZUBSACCR	0.00	2,046.67	
		MIZ_FUT	0.00	27,332.98	
		UBS_FUT	0.00	8,629.75	
			Period 3 Total:	<	38,009.40>
		MIZUBSACCR	0.00	0.00	
		MIZ_FUT	0.00	30,278.01	
		UBS_FUT	0.00	8,917.40	
			Period 4 Total:	<	39,195.41>
		MIZUBSACCR	59,574.33	0.00	
		MIZ_FUT	0.00	59,574.34	
		UBS_FUT	0.00	8,629.74	
		UBS_MIZ_O	0.00	29,296.33	
			Period 5 Total:	<	37,926.08>
		UBS_FUT	0.00	8,917.41	
		UBS_MIZ_O	0.00	30,278.00	
			Period 6 Total:	<	39,195.41>
		MIZ_FUT	0.00	59,813.66	
		UBS_FUT	0.00	8,953.23	
		UBS_MIZ_O	29,174.69	0.00	
			Period 7 Total:	<	39,592.20>
		MIZ_FUT	0.00	0.00	
		UBS_FUT	0.00	8,829.44	
		UBS_MIZ_O	0.00	30,553.24	
			Period 8 Total:	<	39,382.68>
		MIZ_FUT	0.00	60,952.88	
		UBS_FUT	0.00	9,123.75	
		UBS_MIZ_O	29,974.24	0.00	
			Period 9 Total:	<	40,102.39>
		MIZ_FUT	0.00	30,920.25	
		UBS_FUT	0.00	8,812.80	
		UBS_MIZ_O	1,060.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					< 38,672.16>
4470081		MIZ_FUT	0.00	29,974.24	
		UBS_FUT	0.00	9,106.55	
		UBS_MIZ_O	0.00	1,002.50	
					Period 11 Total:
					< 40,083.29>
		MIZ_FUT	0.00	30,604.81	
		UBS_FUT	0.00	3,200.62	
		UBS_MIZ_O	30,920.25	0.00	
					Period 12 Total:
					< 2,885.18>
4470081	USD	Total Activity:			< 429,329.27>
		Ending Balance:			< 429,329.27>
4470082	USD	Beginning Balance:			0.00
		Financial Electric Realized			
		ICEREF	0.00	4.37	
		MIZUBSACCR	0.00	23,429.35	
		MIZ_FUT	2,984.19	0.00	
		MRGN_BCKT	0.00	16,089.30	
		MRGN_BCKTA	0.00	0.23	
		OFFSYS_A	324,284.76	0.00	
		OFFSYS_E	0.00	57,802.56	
		UBSMIZACCR	0.00	83,358.64	
		UBS_FUT	209,288.67	0.00	
					Period 1 Total:
					355,873.17
		MIZUBSACCR	324.32	0.00	
		MIZ_FUT	0.00	22,422.77	
		MRGN_BCKT	0.00	8,925.13	
		OFFSYS_A	266,482.46	0.00	
		OFFSYS_E	0.00	69,553.69	
		UBSMIZACCR	0.00	14,093.04	
		UBS_FUT	179,906.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total:
					331,718.68
4470082		MIZUBSACCR	0.00	217.60	
		MIZ_FUT	37,081.85	0.00	
		MRGN_BCKT	2,082.76	0.00	
		OFFSYS_A	196,928.44	0.00	
		OFFSYS_E	0.00	30,159.75	
		UBSMIZACCR	0.00	86,576.33	
		UBS_FUT	108,460.11	0.00	
					Period 3 Total:
					227,599.48
		MIZUBSACCR	262.86	0.00	
		MIZ_FUT	0.00	53,854.06	
		MRGN_BCKT	1,249.00	0.00	
		OFFSYS_A	166,716.89	0.00	
		OFFSYS_E	0.00	31,484.86	
		UBSMIZACCR	0.00	31,988.65	
		UBS_FUT	139,723.87	0.00	
					Period 4 Total:
					190,625.05
		MIZUBSACCR	0.00	1,221.20	
		MIZ_FUT	0.00	65,464.97	
		MRGN_BCKT	2,622.10	0.00	
		MRGN_BCKTA	0.00	4,165.52	
		OFFSYS_A	135,123.38	0.00	
		OFFSYS_E	70,143.58	0.00	
		UBS_FUT	99,821.37	0.00	
		UBS_MIZ_A	0.00	28,899.48	
		UBS_MIZ_E	60,730.32	0.00	
		UBS_MIZ_O	547.62	0.00	
		UBS_MIZ_R	1,306.07	0.00	
					Period 5 Total:
					270,543.27
		MIZ_FUT	7,916.45	0.00	
		MRGN_BCKT	2,786.95	0.00	
		OFFSYS_A	205,396.65	0.00	
		OFFSYS_E	0.00	6,695.20	
		UBS_FUT	67,258.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470082		UBS_MIZ_A	0.00	50,680.56	
		UBS_MIZ_E	72,126.35	0.00	
		UBS_MIZ_O	54.77	0.00	
					Period 6 Total:
					298,164.36
		MIZ_FUT	7,565.49	0.00	
		MRGN_BCKT	0.00	5,295.34	
		OFFSYS_A	198,729.96	0.00	
		OFFSYS_E	0.00	72,036.96	
		UBS_FUT	37,783.52	0.00	
		UBS_MIZ_A	0.00	49,292.32	
		UBS_MIZ_E	0.00	60,638.72	
		UBS_MIZ_O	5,667.61	0.00	
					Period 7 Total:
					62,483.24
		MIZ_FUT	0.00	78,388.41	
		MRGN_BCKT	0.00	5,532.55	
		OFFSYS_A	126,669.39	0.00	
		OFFSYS_E	118,129.11	0.00	
		UBS_FUT	87,312.31	0.00	
		UBS_MIZ_A	37,363.73	0.00	
		UBS_MIZ_E	80,454.80	0.00	
		UBS_MIZ_O	0.00	2,397.84	
					Period 8 Total:
					363,610.54
		MIZ_FUT	0.00	101,279.52	
		MRGN_BCKT	2,745.87	0.00	
		OFFSYS_A	244,824.24	0.00	
		OFFSYS_E	6,638.06	0.00	
		UBS_FUT	107,486.09	0.00	
		UBS_MIZ_A	28,325.84	0.00	
		UBS_MIZ_E	54,134.31	0.00	
		UBS_MIZ_O	2,553.01	0.00	
					Period 9 Total:
					345,427.90
		MIZ_FUT	0.00	6,238.17	
		MRGN_BCKT	4,370.15	0.00	
		OFFSYS_A	251,461.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470082		OFFSYS_E	0.00	49,017.59	
		UBS_FUT	129,627.68	0.00	
		UBS_MIZ_A	0.00	42,541.68	
		UBS_MIZ_E	98,595.05	0.00	
		UBS_MIZ_O	600.87	0.00	
					Period 10 Total:
					386,857.58
		MIZ_FUT	10,458.12	0.00	
		MRGN_BCKT	3,485.15	0.00	
		OFFSYS_A	202,359.45	0.00	
		OFFSYS_E	21,694.10	0.00	
		UBS_FUT	138,416.57	0.00	
		UBS_MIZ_A	0.00	93,696.26	
		UBS_MIZ_E	86,933.35	0.00	
		UBS_MIZ_O	0.00	3,201.40	
					Period 11 Total:
					366,449.08
		MIZ_FUT	10,838.77	0.00	
		MRGN_BCKT	0.00	337.45	
		OFFSYS_A	224,148.14	0.00	
		OFFSYS_E	0.00	29,460.83	
		UBS_FUT	97,803.22	0.00	
		UBS_MIZ_A	0.00	75,944.44	
		UBS_MIZ_E	21,426.78	0.00	
		UBS_MIZ_O	0.00	2,509.41	
					Period 12 Total:
					245,964.78
4470082	USD	Total Activity:			3,445,317.13
		Ending Balance:			3,445,317.13
4470089	USD	Beginning Balance:			0.00
		PJM Energy Sales Margin			
		CA0044	0.00	679,130.16	
		CA0048	0.00	237,579.01	
		PJM_60_REC	0.00	79,012.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 995,721.17>
4470089		CA0044	669,950.06	0.00	
		CA0048	0.00	975,886.75	
		PJM_60_REC	0.00	8,717.00	
					Period 2 Total: < 314,653.69>
		CA0044	0.00	98,485.62	
		CA0048	0.00	306,138.52	
		PJM_60_REC	0.00	66,405.31	
					Period 3 Total: < 471,029.45>
		AJETXINCON	0.00	0.00	
		CA0044	214,589.22	0.00	
		CA0048	0.00	429,999.79	
		PJM_60_REC	0.00	18,219.00	
					Period 4 Total: < 233,629.57>
		CA0044	140,228.41	0.00	
		CA0048	0.00	233,182.26	
		PJM_60_REC	0.00	4,158.00	
					Period 5 Total: < 97,111.85>
		CA0044	0.00	694,241.54	
		CA0048	0.00	85,467.82	
		PJM_60_REC	2,248.00	0.00	
					Period 6 Total: < 777,461.36>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	1,531,690.08	
		CA0048	0.00	766,800.80	
		PJM_60_REC	0.00	4,837.44	
					Period 7 Total: < 2,303,328.32>
		CA0044	1,085,596.41	0.00	
		CA0048	0.00	2,177,169.94	
		PJM_60_REC	0.00	6,722.33	
					Period 8 Total: < 1,098,295.86>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470089		CA0044	207,281.97	0.00	
		CA0048	0.00	1,165,301.77	
		PJM_60_REC	0.00	104,198.54	
			Period 9 Total:	<	1,062,218.34>
		AJETXINCON	0.00	0.00	
		CA0044	713,345.28	0.00	
		CA0048	0.00	938,661.89	
		PJM_60_REC	0.00	9,391.23	
			Period 10 Total:	<	234,707.84>
		CA0044	295,477.31	0.00	
		CA0048	0.00	246,700.17	
		PJM_60_REC	0.00	4.93	
			Period 11 Total:		48,772.21
		AJETXINCON	0.00	0.00	
		CA0044	0.00	1,715,292.38	
		CA0048	0.00	1,258.93	
		PJM_60_REC	20,010.49	0.00	
			Period 12 Total:	<	1,696,540.82>
4470089	USD	Total Activity:		<	9,235,926.06>
		Ending Balance:		<	9,235,926.06>
4470093	USD	Beginning Balance:			0.00
		PJM Implicit Congestion-LSE			
		BEECH_RDGE	0.00	1,197.76	
		PJM_A_5465	6,577.46	0.00	
		PJM_A_5473	248,247.88	0.00	
		PJM_ER5461	0.00	6,577.46	
		PJM_ER5469	0.00	248,772.35	
		PJM_E_7164	22,859.29	0.00	
		PJM_E_7240	755,696.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470093		PJM_GNTR_A	0.00	2,112.97	
		PJM_GNTR_R	0.00	2,666.58	
					Period 1 Total:
					772,054.09
		BEECH_RDGE	461.71	0.00	
		PJM_A_8967	19,053.40	0.00	
		PJM_A_8975	749,434.35	0.00	
		PJM_ER8963	0.00	19,057.65	
		PJM_ER8971	0.00	759,498.22	
		PJM_E_0574	29,936.61	0.00	
		PJM_E_0578	507,455.37	0.00	
		PJM_GNTR_A	0.00	3,175.54	
		PJM_GNTR_R	4,778.32	0.00	
					Period 2 Total:
					529,388.35
		BEECH_RDGE	0.00	183.74	
		PJM_A_1969	29,936.61	0.00	
		PJM_A_1977	506,353.93	0.00	
		PJM_ER1965	0.00	29,936.61	
		PJM_ER1973	0.00	507,455.37	
		PJM_E_4720	18,838.60	0.00	
		PJM_E_4726	293,050.38	0.00	
		PJM_GNTR_R	0.00	12,717.73	
					Period 3 Total:
					297,886.07
		BEECH_RDGE	0.00	180.61	
		PJM_AC9392	0.00	281,372.98	
		PJM_A_7116	18,838.60	0.00	
		PJM_A_7124	27,575.25	0.00	
		PJM_A_7132	281,372.98	0.00	
		PJM_A_9388	281,372.98	0.00	
		PJM_ER7112	0.00	18,838.60	
		PJM_ER7120	0.00	27,575.25	
		PJM_ER7128	0.00	265,475.13	
		PJM_E_9520	15,029.84	0.00	
		PJM_E_9579	85,155.27	0.00	
		PJM_GNTR_A	0.00	11,721.08	
		PJM_GNTR_E	0.00	936.15	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470093		PJM_GNTR_R	12,717.73	0.00	
					115,962.85
					Period 4 Total:
		BEECH_RDGE	0.00	60.22	
		PJM_A_1891	15,028.81	0.00	
		PJM_A_1899	89,177.85	0.00	
		PJM_ER1887	0.00	15,029.84	
		PJM_ER1895	0.00	85,155.27	
		PJM_E_4354	19,855.71	0.00	
		PJM_E_4358	351,360.69	0.00	
		PJM_GNTR_A	0.00	1,178.86	
		PJM_GNTR_E	0.00	7,620.45	
					Period 5 Total:
					366,378.42
		BEECH_RDGE	160.16	0.00	
		PJM_A_6478	19,855.71	0.00	
		PJM_A_6486	357,229.57	0.00	
		PJM_ER6474	0.00	19,855.71	
		PJM_ER6482	0.00	351,360.69	
		PJM_E_8928	19,304.64	0.00	
		PJM_E_8935	428,355.03	0.00	
		PJM_GNTR_A	0.00	8,544.59	
		PJM_GNTR_E	8,556.60	0.00	
		TIMBER_ROA	132.14	0.00	
					Period 6 Total:
					453,832.86
		BEECH_RDGE	488.96	0.00	
		PJM_A_1337	19,304.64	0.00	
		PJM_A_1376	424,875.05	0.00	
		PJM_ER1333	0.00	19,304.64	
		PJM_ER1372	0.00	428,355.03	
		PJM_E_3741	11,152.13	0.00	
		PJM_E_3745	1,093,908.02	0.00	
		TIMBER_ROA	86.29	0.00	
		WILDCAT	892.64	0.00	
					Period 7 Total:
					1,103,048.06
		BEECH_RDGE	374.15	0.00	

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4470093		PJM_A_5594	11,152.13	0.00	
		PJM_A_5602	21,721.44	0.00	
		PJM_A_5610	968,406.78	0.00	
		PJM_ER5590	0.00	11,152.13	
		PJM_ER5598	0.00	21,721.44	
		PJM_ER5606	0.00	1,072,186.58	
		PJM_E_8660	3,766.27	0.00	
		PJM_E_8664	223,651.28	0.00	
		TIMBER_ROA	624.33	0.00	
		WILDCAT	517.34	0.00	
			Period 8 Total:		125,153.57
		BEECH_RDGE	467.72	0.00	
		PJM_ALLOC	0.00	641,262.41	
		PJM_A_5809	3,661.63	0.00	
		PJM_A_5817	218,816.33	0.00	
		PJM_ER5805	0.00	3,661.63	
		PJM_ER5813	0.00	223,755.92	
		PJM_E_9402	6,894.98	0.00	
		PJM_E_9406	44,381.33	0.00	
		PJM_GNTR_E	1,436.42	0.00	
		TIMBER_ROA	157.53	0.00	
		WILDCAT	0.00	30.24	
			Period 9 Total:	<	592,894.26>
		BEECH_RDGE	31.47	0.00	
		PJM_A_3044	13,224.91	0.00	
		PJM_A_3052	48,069.37	0.00	
		PJM_ER3040	0.00	13,225.05	
		PJM_ER3048	0.00	38,051.26	
		PJM_E_6646	10,663.29	0.00	
		PJM_E_6650	135,031.55	0.00	
		PJM_GNTR_A	988.95	0.00	
		PJM_GNTR_E	0.00	2,706.32	
		TIMBER_ROA	1,415.30	0.00	
		WILDCAT	0.00	836.63	
			Period 10 Total:		154,605.58

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Account	Cur	Journal ID	Debit	Credit	Balance
4470093		BEECH_RDGE	0.00	147.93	
		PJM_AC0078	0.00	23,891.28	
		PJM_A_0058	11,945.64	0.00	
		PJM_A_0066	0.00	2,564.70	
		PJM_A_0074	717,866.12	0.00	
		PJM_A_CORR	0.00	554,454.50	
		PJM_ER0054	0.00	11,945.64	
		PJM_ER0062	2,564.70	0.00	
		PJM_ER0070	0.00	677,942.64	
		PJM_ER_COR	541,628.74	0.00	
		PJM_E_0854	186,864.36	0.00	
		PJM_E_0860	86,120.34	0.00	
		PJM_GNTR_E	1,269.90	0.00	
		TIMBER_ROA	0.00	138.13	
		WILDCAT	0.00	90.44	
				Period 11 Total:	277,084.54
		BEECH_RDGE	116.47	0.00	
		PJM_A_4847	191,492.45	0.00	
		PJM_A_4855	0.00	2,935.67	
		PJM_A_4864	352,216.47	0.00	
		PJM_A_4872	0.00	285,201.07	
		PJM_ER4843	0.00	189,800.01	
		PJM_ER4851	2,935.65	0.00	
		PJM_ER4860	0.00	353,392.30	
		PJM_ER4868	267,271.96	0.00	
		PJM_E_6496	285,262.67	0.00	
		PJM_E_6500	819,661.34	0.00	
		PJM_E_6515	0.00	267,309.38	
		PJM_GNTR_A	0.00	1,989.16	
		PJM_INV_A	0.00	0.49	
		TIMBER_ROA	576.64	0.00	
		WILDCAT	139.23	0.00	
				Period 12 Total:	819,044.80
4470093	USD	Total Activity:			4,421,544.93
		Ending Balance:			4,421,544.93

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Account	Cur	Journal ID	Debit	Credit	Balance
4470098	USD	Beginning Balance:			0.00
		PJM Oper.Reserve Rev-OSS			
4470098		PJM_A_5473	0.00	95,131.24	
		PJM_ER5469	116,876.85	0.00	
		PJM_E_7240	0.00	198,299.57	
		PJM_INV_A	2,228.86	0.00	
		PJM_INV_E	2,495.14	0.00	
		Period 1 Total:		<	171,829.96>
		PJM_A_8967	205.52	0.00	
		PJM_A_8975	0.00	223,536.21	
		PJM_ER8963	0.00	357.31	
		PJM_ER8971	198,656.88	0.00	
		PJM_E_0578	0.00	125,090.21	
		PJM_INV_A	3,826.92	0.00	
		PJM_INV_E	2,032.47	0.00	
		Period 2 Total:		<	144,261.94>
		PJM_A_1977	0.00	114,137.00	
		PJM_ER1973	125,090.21	0.00	
		PJM_E_4726	0.00	146,138.87	
		PJM_INV_A	11,067.90	0.00	
		PJM_INV_E	0.00	6,127.10	
		Period 3 Total:		<	130,244.86>
		AJETXINCON	0.00	0.00	
		PJM_AC9392	137,104.58	0.00	
		PJM_A_7124	3,790.03	0.00	
		PJM_A_7132	0.00	137,104.58	
		PJM_A_9388	0.00	137,104.58	
		PJM_ER7120	0.00	3,198.01	
		PJM_ER7128	149,336.88	0.00	
		PJM_E_9520	156.63	0.00	
		PJM_E_9579	0.00	194,330.71	
		PJM_INV_A	1,213.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_INV_E	0.00	0.00	
			Period 4 Total:	<	180,136.60>
		PJM_A_1891	4,392.67	0.00	
		PJM_A_1899	0.00	161,987.53	
		PJM_ER1887	0.00	4,184.09	
		PJM_ER1895	198,358.17	0.00	
		PJM_E_4354	4,230.99	0.00	
		PJM_E_4358	0.00	101,454.19	
		PJM_INV_A	0.00	49.69	
		PJM_INV_E	0.00	0.00	
			Period 5 Total:	<	60,693.67>
		PJMRECLASS	124,489.80	0.00	
		PJM_A_6478	275.07	0.00	
		PJM_A_6486	0.00	91,366.68	
		PJM_ER6474	0.00	218.46	
		PJM_ER6482	97,441.66	0.00	
		PJM_E_8935	0.00	130,786.72	
		PJM_INV_A	0.00	38.27	
			Period 6 Total:	<	203.60>
		AJETXINCON	0.00	0.00	
		PJM_A_1376	0.00	112,620.51	
		PJM_ER1372	130,786.72	0.00	
		PJM_E_3741	10,734.47	0.00	
		PJM_E_3745	0.00	171,255.70	
		PJM_INV_A	0.00	100.74	
			Period 7 Total:	<	142,455.76>
		PJM_A_5594	551.62	0.00	
		PJM_A_5602	9,439.89	0.00	
		PJM_A_5610	0.00	188,040.26	
		PJM_ER5590	0.00	549.37	
		PJM_ER5598	0.00	10,185.10	
		PJM_ER5606	171,255.70	0.00	
		PJM_E_8660	3,374.95	0.00	
		PJM_E_8664	0.00	170,123.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_INV_A	0.00	138.38	
			Period 8 Total:	<	184,414.44>
		PJM_A_5817	0.00	199,941.25	
		PJM_ER5813	166,748.54	0.00	
		PJM_E_9402	514.69	0.00	
		PJM_E_9406	0.00	255,212.49	
		PJM_INV_A	0.00	151.32	
			Period 9 Total:	<	288,041.83>
		AJETXINCON	0.00	0.00	
		PJM_A_3044	7,832.94	0.00	
		PJM_A_3052	0.00	268,471.42	
		PJM_ER3040	0.00	7,703.28	
		PJM_ER3048	262,401.08	0.00	
		PJM_E_6646	2,833.00	0.00	
		PJM_E_6650	0.00	120,624.61	
		PJM_INV_A	0.00	140.09	
		PJM_INV_E	0.00	7,179.82	
			Period 10 Total:	<	131,052.20>
		PJM_A_0066	25,613.84	0.00	
		PJM_A_0074	0.00	687,966.75	
		PJM_A_CORR	531,377.70	0.00	
		PJM_ER0062	0.00	10,416.22	
		PJM_ER0070	603,123.05	0.00	
		PJM_ER_COR	0.00	474,915.22	
		PJM_E_0854	0.00	65,159.43	
		PJM_E_0860	0.00	12,084.80	
		PJM_INV_A	0.00	108.79	
		PJM_INV_E	7,179.82	0.00	
			Period 11 Total:	<	83,356.80>
		AJETXINCON	0.00	0.00	
		PJM_A_4847	0.00	84,063.29	
		PJM_A_4855	4,827.94	0.00	
		PJM_A_4864	0.00	21,230.36	
		PJM_A_4872	35,955.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_DR	17,483.94	0.00	
		PJM_ER4843	65,393.14	0.00	
		PJM_ER4851	0.00	3,409.34	
		PJM_ER4860	16,655.02	0.00	
		PJM_ER4868	0.00	1,394.59	
		PJM_E_6496	0.00	92,835.59	
		PJM_E_6500	0.00	6,080.13	
		PJM_E_6515	122,217.45	0.00	
		PJM_INV_A	0.00	74.25	
		PJM_INV_E	0.00	20,176.79	
		Period 12 Total:			33,268.68
4470098	USD	Total Activity:		<	1,483,422.98>
		Ending Balance:		<	1,483,422.98>
4470099	USD	Beginning Balance:			0.00
		Capacity Cr. Net Sales			
		OFFSYS_A	0.00	17,035.43	
		OFFSYS_E	0.00	19.77	
		PJM_A_5473	0.00	19,967.41	
		PJM_ER5469	19,967.41	0.00	
		PJM_E_7240	0.00	19,967.41	
		Period 1 Total:		<	37,022.61>
		OFFSYS_A	0.00	17,055.79	
		OFFSYS_E	1,292.67	0.00	
		PJM_A_8975	0.00	20,848.04	
		PJM_ER8971	19,967.41	0.00	
		PJM_E_0578	0.00	18,423.44	
		Period 2 Total:		<	35,067.19>
		OFFSYS_A	0.00	15,762.53	
		OFFSYS_E	0.00	1,685.29	
		PJM_A_1977	0.00	18,830.00	
		PJM_ER1973	18,423.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJM_E_4726	0.00	20,427.14	
		PJM_INV_A	0.00	86.47	
				Period 3 Total:	< 38,367.99>
		AJETXINCON	0.00	0.00	
		OFFSYS_A	0.00	17,448.10	
		OFFSYS_E	554.17	0.00	
		PJM_AC9392	20,973.36	0.00	
		PJM_A_7132	0.00	20,973.36	
		PJM_A_9388	0.00	20,973.36	
		PJM_ER7128	20,427.14	0.00	
		PJM_E_9579	0.00	19,860.90	
				Period 4 Total:	< 37,301.05>
		OFFE_E4278	0.00	13,965.97	
		OFFSYS_A	0.00	16,893.94	
		OFFSYS_E	13,412.32	0.00	
		PJM_A_1899	0.00	20,296.80	
		PJM_ER1895	19,860.90	0.00	
		PJM_E_4358	0.00	20,522.93	
				Period 5 Total:	< 38,406.42>
		OFFEER4890	13,965.97	0.00	
		OFFE_A4894	0.00	13,965.97	
		OFFSYS_A	0.00	3,481.92	
		OFFSYS_E	3,369.60	0.00	
		PJM_A_6486	0.00	20,973.36	
		PJM_ER6482	20,522.93	0.00	
		PJM_E_8935	0.00	36,305.70	
				Period 6 Total:	< 36,868.45>
		AJETXINCON	0.00	0.00	
		OFFSYS_A	0.00	112.32	
		OFFSYS_E	112.32	0.00	
		PJM_A_1376	0.00	36,233.10	
		PJM_ER1372	36,305.70	0.00	
		PJM_E_3745	0.00	37,591.22	
				Period 7 Total:	< 37,518.62>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJM_A_5610	0.00	37,591.22	
		PJM_ER5606	37,591.22	0.00	
		PJM_E_8664	0.00	38,307.32	
			Period 8 Total:	<	38,307.32>
		PJM_A_5817	0.00	41,117.91	
		PJM_ER5813	38,307.32	0.00	
		PJM_E_9406	0.00	37,071.60	
			Period 9 Total:	<	39,882.19>
		AJETXINCON	0.00	0.00	
		PJM_A_3052	0.00	37,071.60	
		PJM_ER3048	37,071.60	0.00	
		PJM_E_6650	0.00	38,235.09	
			Period 10 Total:	<	38,235.09>
		OFFE_E1892	0.00	1,784.48	
		PJM_A_0074	0.00	191,175.45	
		PJM_A_CORR	152,940.36	0.00	
		PJM_ER0070	191,175.45	0.00	
		PJM_ER_COR	0.00	152,940.36	
		PJM_E_0860	0.00	35,768.31	
			Period 11 Total:	<	37,552.79>
		AJETXINCON	0.00	0.00	
		OFFEER0981	1,784.48	0.00	
		OFFE_A0985	0.00	1,784.48	
		OFFE_E5810	0.00	1,843.97	
		PJM_A_4872	0.00	37,001.70	
		PJM_ER4868	35,768.31	0.00	
		PJM_E_6515	0.00	38,235.09	
			Period 12 Total:	<	41,312.45>
4470099	USD	Total Activity:		<	455,842.17>
		Ending Balance:		<	455,842.17>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470100	USD	Beginning Balance:			0.00
PJM FTR Revenue-OSS					
4470100		PJM_A_5473	0.00	6,864.46	
		PJM_ER5469	6,896.10	0.00	
		PJM_E_7240	0.00	13,103.97	
		Period 1 Total:		<	13,072.33>
		PJM_A_8975	0.00	13,505.15	
		PJM_ER8971	13,103.97	0.00	
		PJM_E_0578	0.00	32,833.85	
		Period 2 Total:		<	33,235.03>
		PJM_A_1977	0.00	37,752.40	
		PJM_ER1973	32,833.85	0.00	
		PJM_E_4726	0.00	24,137.14	
		Period 3 Total:		<	29,055.69>
		AJETXINCON	0.00	0.00	
		PJM_AC9392	18,161.51	0.00	
		PJM_A_7132	0.00	18,161.51	
		PJM_A_9388	0.00	18,161.51	
		PJM_ER7128	24,137.14	0.00	
		PJM_E_9579	0.00	5,202.39	
		Period 4 Total:			773.24
		PJM_A_1899	0.00	5,463.22	
		PJM_ER1895	5,202.39	0.00	
		PJM_E_4358	0.00	10,883.25	
		PJM_INV_E	0.00	862.38	
		Period 5 Total:		<	12,006.46>
		PJM_A_6486	0.00	10,309.61	
		PJM_ER6482	10,883.25	0.00	
		PJM_INV_A	1,699.13	0.00	
		PJM_INV_E	0.00	7,386.13	
		Period 6 Total:		<	5,113.36>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470100		AJETXINCON	0.00	0.00	
		PJM_A_1376	0.00	5,509.90	
		PJM_E_3745	0.00	30,911.27	
		PJM_INV_E	8,248.51	0.00	
			Period 7 Total:	<	28,172.66>
		PJM_A_5610	0.00	53,902.29	
		PJM_ER5606	30,911.27	0.00	
		PJM_E_8664	0.00	27,423.70	
		PJM_INV_E	0.00	0.00	
			Period 8 Total:	<	50,414.72>
		PJM_ALLOC	0.00	162,347.90	
		PJM_A_5817	0.00	30,895.98	
		PJM_ER5813	27,423.70	0.00	
		PJM_E_9406	0.00	3,055.82	
		PJM_INV_E	0.00	0.00	
			Period 9 Total:	<	168,876.00>
		AJETXINCON	0.00	0.00	
		PJM_A_3052	0.00	3,112.70	
		PJM_ER3048	3,055.82	0.00	
		PJM_E_6650	0.00	5,071.53	
			Period 10 Total:	<	5,128.41>
		PJM_A_0074	0.00	21,539.00	
		PJM_A_CORR	17,231.20	0.00	
		PJM_ER0070	25,357.65	0.00	
		PJM_ER_COR	0.00	20,286.12	
		PJM_E_0860	0.00	5,266.09	
			Period 11 Total:	<	4,502.36>
		AJETXINCON	0.00	0.00	
		PJM_A_4872	0.00	6,513.88	
		PJM_ER4868	5,266.09	0.00	
		PJM_E_6515	0.00	9,104.54	
			Period 12 Total:	<	10,352.33>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470100	USD	Total Activity:			< 359,156.11>
		Ending Balance:			< 359,156.11>
<hr/>					
4470101	USD	Beginning Balance:			0.00
PJM FTR Revenue-LSE					
4470101		PJM_A_5473	0.00	206,375.55	
		PJM_ER5469	206,913.18	0.00	
		PJM_E_7240	0.00	459,506.25	
		Period 1 Total:		<	458,968.62>
		PJM_A_8967	0.00	1,811.02	
		PJM_A_8975	0.00	444,380.92	
		PJM_ER8963	1,752.60	0.00	
		PJM_ER8971	457,753.65	0.00	
		PJM_E_0578	0.00	381,993.45	
		Period 2 Total:		<	368,679.14>
		PJM_A_1977	0.00	394,307.90	
		PJM_ER1973	381,993.45	0.00	
		PJM_E_4726	0.00	308,989.79	
		Period 3 Total:		<	321,304.24>
		AJETXINCON	0.00	0.00	
		PJM_AC9392	297,240.26	0.00	
		PJM_A_7124	0.00	1,852.56	
		PJM_A_7132	0.00	297,240.26	
		PJM_A_9388	0.00	297,240.26	
		PJM_ER7120	1,852.56	0.00	
		PJM_ER7128	307,137.23	0.00	
		PJM_E_9520	0.00	1,792.80	
		PJM_E_9579	0.00	85,988.47	
		Period 4 Total:		<	77,884.30>
		PJM_A_1891	0.00	1,792.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470101		PJM_A_1899	0.00	77,569.33	
		PJM_ER1887	1,792.80	0.00	
		PJM_ER1895	85,988.47	0.00	
		PJM_E_4354	0.00	1,852.56	
		PJM_E_4358	0.00	199,615.80	
		PJM_INV_E	0.00	95,521.56	
			Period 5 Total:	<	288,570.78>
		PJM_A_6478	0.00	1,852.43	
		PJM_A_6486	0.00	226,232.48	
		PJM_ER6474	1,852.56	0.00	
		PJM_ER6482	199,615.80	0.00	
		PJM_E_8935	0.00	283,433.30	
		PJM_INV_A	196,054.93	0.00	
		PJM_INV_E	85,792.06	0.00	
			Period 6 Total:	<	28,202.86>
		AJETXINCON	0.00	0.00	
		PJM_A_1376	0.00	277,656.91	
		PJM_ER1372	283,433.30	0.00	
		PJM_E_3741	0.00	2,765.55	
		PJM_E_3745	0.00	680,614.91	
		PJM_INV_E	9,729.50	0.00	
			Period 7 Total:	<	667,874.57>
		PJM_A_5594	0.00	2,845.45	
		PJM_A_5610	0.00	669,642.42	
		PJM_ER5590	2,765.55	0.00	
		PJM_ER5606	680,614.91	0.00	
		PJM_E_8660	0.00	896.61	
		PJM_E_8664	0.00	183,973.94	
			Period 8 Total:	<	173,977.96>
		PJM_ALLOC	162,347.91	0.00	
		PJM_A_5817	0.00	180,361.94	
		PJM_ER5813	184,870.55	0.00	
		PJM_E_9402	0.00	453.65	
		PJM_E_9406	0.00	97,342.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					69,060.33
4470101		AJETXINCON	0.00	0.00	
		PJM_A_3044	0.00	464.23	
		PJM_A_3052	0.00	99,783.16	
		PJM_ER3040	453.65	0.00	
		PJM_ER3048	97,342.54	0.00	
		PJM_E_6646	0.00	494.14	
		PJM_E_6650	0.00	108,545.64	
					Period 10 Total:
					< 111,490.98>
		PJM_A_0066	0.00	1,013.14	
		PJM_A_0074	0.00	556,232.45	
		PJM_A_CORR	445,492.53	0.00	
		PJM_ER0062	988.28	0.00	
		PJM_ER0070	542,728.20	0.00	
		PJM_ER_COR	0.00	434,676.70	
		PJM_E_0854	0.00	733.01	
		PJM_E_0860	0.00	173,554.77	
					Period 11 Total:
					< 177,001.06>
		AJETXINCON	0.00	0.00	
		PJM_A_4855	0.00	723.60	
		PJM_A_4872	0.00	170,786.89	
		PJM_ER4851	733.01	0.00	
		PJM_ER4868	173,554.77	0.00	
		PJM_E_6500	0.00	2,148.97	
		PJM_E_6515	0.00	538,926.81	
					Period 12 Total:
					< 538,298.49>
4470101	USD	Total Activity:			< 3,143,192.67>
		Ending Balance:			< 3,143,192.67>
4470103	USD	Beginning Balance:			0.00
		PJM Energy Sales Cost			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470103		CA0044	0.00	830,270.00	
		CA0048	0.00	4,776,688.71	
		PJM_60_REC	0.00	113,329.00	
			Period 1 Total:	<	5,720,287.71>
		CA0044	1,324,617.81	0.00	
		CA0048	0.00	5,547,970.88	
		PJM_60_REC	0.00	121,950.00	
			Period 2 Total:	<	4,345,303.07>
		CA0044	142,419.99	0.00	
		CA0048	0.00	4,211,392.95	
		PJM_60_REC	0.00	141,206.24	
			Period 3 Total:	<	4,210,179.20>
		AJETXINCON	0.00	0.00	
		CA0044	173,514.17	0.00	
		CA0048	0.00	4,054,696.09	
		PJM_60_REC	0.00	64,328.00	
			Period 4 Total:	<	3,945,509.92>
		CA0044	939,944.20	0.00	
		CA0048	0.00	3,857,845.99	
		PJM_60_REC	0.00	66,568.00	
			Period 5 Total:	<	2,984,469.79>
		CA0044	0.00	1,423,293.20	
		CA0048	0.00	2,922,267.26	
		PJM_60_REC	108,669.00	0.00	
			Period 6 Total:	<	4,236,891.46>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	2,275,407.28	
		CA0048	0.00	4,367,813.36	
		PJM_60_REC	0.00	46,333.91	
			Period 7 Total:	<	6,689,554.55>
		CA0044	27,827.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470103		CA0048	0.00	6,764,543.79	
		PJM_60_REC	0.00	18,762.86	
				Period 8 Total:	< 6,755,479.24>
		CA0044	922,819.52	0.00	
		CA0048	0.00	6,662,985.91	
		PJM_60_REC	56,175.96	0.00	
				Period 9 Total:	< 5,683,990.43>
		AJETXINCON	0.00	0.00	
		CA0044	1,181,934.05	0.00	
		CA0048	0.00	5,759,524.41	
		PJM_60_REC	0.00	22,919.31	
				Period 10 Total:	< 4,600,509.67>
		CA0044	1,151,589.64	0.00	
		CA0048	0.00	4,549,721.90	
		PJM_60_REC	15,029.31	0.00	
				Period 11 Total:	< 3,383,102.95>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	3,569,748.60	
		CA0048	0.00	3,369,344.29	
		PJM_60_REC	54,630.90	0.00	
				Period 12 Total:	< 6,884,461.99>
4470103	USD	Total Activity:		<	59,439,739.98>
		Ending Balance:		<	59,439,739.98>
4470106	USD	Beginning Balance:			0.00
		PJM Pt2Pt Trans.Purch-NonAff.			
		PJM_A_5473	83.86	0.00	
		PJM_ER5469	0.00	64.09	
		PJM_E_7240	220.63	0.00	
		PJM_INV_A	18.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 1 Total:	258.74
4470106		PJM_A_8975	244.83	0.00		
		PJM_ER8971	0.00	220.63		
		PJM_E_0578	100.76	0.00		
		PJM_INV_A	24.05	0.00		
					Period 2 Total:	149.01
		PJM_A_1977	116.12	0.00		
		PJM_ER1973	0.00	100.76		
		PJM_INV_A	0.00	0.00		
					Period 3 Total:	15.36
		PJM_AC9392	0.00	12.51		
		PJM_A_7132	12.51	0.00		
		PJM_A_9388	12.51	0.00		
		PJM_E_9579	12.51	0.00		
					Period 4 Total:	25.02
		PJM_A_1899	28.02	0.00		
		PJM_ER1895	0.00	12.51		
		PJM_E_4358	2.08	0.00		
					Period 5 Total:	17.59
		PJM_A_6486	16.96	0.00		
		PJM_ER6482	0.00	2.08		
		PJM_E_8935	213.14	0.00		
					Period 6 Total:	228.02
		PJM_A_1376	217.81	0.00		
		PJM_ER1372	0.00	213.14		
		PJM_E_3745	559.48	0.00		
					Period 7 Total:	564.15
		PJM_A_5610	559.48	0.00		
		PJM_ER5606	0.00	559.48		
		PJM_E_8664	6.48	0.00		
					Period 8 Total:	6.48

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470106		PJM_A_5817	6.48	0.00	
		PJM_ER5813	0.00	6.48	
		PJM_E_9406	17.06	0.00	
				Period 9 Total:	17.06
		PJM_A_3052	32.93	0.00	
		PJM_ER3048	0.00	17.06	
		PJM_E_6650	13.84	0.00	
				Period 10 Total:	29.71
		PJM_A_0074	69.20	0.00	
		PJM_A_CORR	0.00	55.36	
		PJM_ER0070	0.00	69.20	
		PJM_ER_COR	55.36	0.00	
		PJM_E_0860	0.77	0.00	
				Period 11 Total:	0.77
		PJM_A_4872	24.19	0.00	
		PJM_ER4868	0.00	0.77	
		PJM_E_6515	276.76	0.00	
				Period 12 Total:	300.18
4470106	USD	Total Activity:			1,612.09
		Ending Balance:			1,612.09
4470107	USD	Beginning Balance:			0.00
		PJM NITS Purch-NonAff.			
		PJM_A_5473	1,528.39	0.00	
		PJM_NITS_A	0.00	27.68	
				Period 1 Total:	1,500.71
		PJM_A_8967	5.74	0.00	
		PJM_A_8975	1,490.18	0.00	
		PJM_GNTR_A	0.00	0.73	

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4470107		PJM_NITS_A	0.00	126.55	
					Period 2 Total:
					1,368.64
		PJM_A_1977	1,639.76	0.00	
		PJM_NITS_A	0.00	137.54	
					Period 3 Total:
					1,502.22
		PJM_AC9392	0.00	1,620.92	
		PJM_A_7124	7.37	0.00	
		PJM_A_7132	1,620.92	0.00	
		PJM_A_9388	1,620.92	0.00	
		PJM_NITS_A	464.73	0.00	
					Period 4 Total:
					2,093.02
		PJM_A_1891	7.21	0.00	
		PJM_A_1899	1,628.37	0.00	
		PJM_GNTR_A	0.00	0.03	
		PJM_NITS_A	0.00	737.94	
					Period 5 Total:
					897.61
		PJM_A_6478	8.57	0.00	
		PJM_A_6486	1,553.74	0.00	
		PJM_GNTR_A	139.63	0.00	
		PJM_NITS_A	0.00	86.18	
					Period 6 Total:
					1,615.76
		PJM_A_1376	1,517.31	0.00	
		PJM_GNTR_A	3.09	0.00	
		PJM_NITS_A	0.00	619.45	
					Period 7 Total:
					900.95
		PJM_A_5594	7.66	0.00	
		PJM_A_5610	1,421.26	0.00	
		PJM_GNTR_A	7.92	0.00	
		PJM_NITS_A	84.75	0.00	
					Period 8 Total:
					1,521.59
		PJM_A_5817	1,361.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470107		PJM_GNTR_A	0.00	2.73	
		PJM_NITS_A	2,114.51	0.00	
					Period 9 Total:
					3,473.05
		PJM_A_3044	7.75	0.00	
		PJM_A_3052	1,412.52	0.00	
		PJM_GNTR_A	0.00	0.20	
		PJM_NITS_A	417.08	0.00	
					Period 10 Total:
					1,837.15
		PJM_A_0066	15.78	0.00	
		PJM_A_0074	7,119.45	0.00	
		PJM_A_CORR	0.00	5,703.45	
		PJM_GNTR_A	0.00	0.99	
		PJM_NITS_A	87.19	0.00	
					Period 11 Total:
					1,517.98
		PJM_A_4855	8.42	0.00	
		PJM_A_4872	1,446.68	0.00	
		PJM_GNTR_A	0.00	0.04	
		PJM_NITS_A	0.00	6.88	
					Period 12 Total:
					1,448.18
4470107	USD	Total Activity:			19,676.86
		Ending Balance:			19,676.86
4470109	USD	Beginning Balance:			0.00
		PJM FTR Revenue-Spec			
		PJM_A_5473	15,520.12	0.00	
		PJM_ER5469	0.00	15,553.78	
		PJM_E_7240	19,763.61	0.00	
					Period 1 Total:
					19,729.95
		PJM_A_8975	19,051.13	0.00	
		PJM_ER8971	0.00	19,763.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470109		PJM_E_0578	20,963.58	0.00	
					Period 2 Total:
					20,251.10
		PJM_A_1977	18,627.98	0.00	
		PJM_ER1973	0.00	20,963.58	
		PJM_E_4726	11,871.80	0.00	
					Period 3 Total:
					9,536.20
		PJM_AC9392	0.00	11,874.43	
		PJM_A_7132	11,874.43	0.00	
		PJM_A_9388	11,874.43	0.00	
		PJM_ER7128	0.00	11,871.80	
		PJM_E_9579	13,666.56	0.00	
					Period 4 Total:
					13,669.19
		PJM_A_1899	13,831.45	0.00	
		PJM_ER1895	0.00	13,666.56	
		PJM_E_4358	14,467.11	0.00	
		PJM_INV_E	0.00	2,845.45	
					Period 5 Total:
					11,786.55
		PJM_A_6486	14,085.65	0.00	
		PJM_ER6482	0.00	14,467.11	
		PJM_INV_A	5,707.04	0.00	
		PJM_INV_E	10,720.93	0.00	
					Period 6 Total:
					16,046.51
		PJM_A_1376	0.00	7,930.83	
		PJM_E_3745	0.00	22,231.23	
		PJM_INV_E	0.00	7,875.48	
					Period 7 Total:
					< 38,037.54>
		PJM_A_5610	0.00	32,790.34	
		PJM_ER5606	22,231.23	0.00	
		PJM_E_8664	0.00	26,682.92	
					Period 8 Total:
					< 37,242.03>
		PJM_A_5817	0.00	25,173.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470109		PJM_ER5813	26,682.92	0.00	
		PJM_E_9406	0.00	8,869.85	
		Period 9 Total:		<	7,360.29>
		PJM_A_3052	0.00	9,100.22	
		PJM_ER3048	8,869.85	0.00	
		PJM_E_6650	0.00	8,875.10	
		Period 10 Total:		<	9,105.47>
		PJM_A_0074	0.00	51,128.10	
		PJM_A_CORR	40,902.48	0.00	
		PJM_ER0070	44,375.50	0.00	
		PJM_ER_COR	0.00	35,500.40	
		PJM_E_0860	0.00	5,289.82	
		Period 11 Total:		<	6,640.34>
		PJM_A_4872	0.00	4,276.92	
		PJM_ER4868	5,289.82	0.00	
		PJM_E_6515	0.00	2,356.63	
		Period 12 Total:		<	1,343.73>
4470109	USD	Total Activity:		<	8,709.90>
		Ending Balance:		<	8,709.90>
4470110	USD	Beginning Balance:			0.00
		PJM TO Admin. Exp.-NonAff.			
		PJM_A_5473	0.00	143.53	
		PJM_NITS_A	175.38	0.00	
		Period 1 Total:			31.85
		PJM_A_8967	0.31	0.00	
		PJM_A_8975	0.00	234.67	
		PJM_NITS_A	134.02	0.00	
		Period 2 Total:		<	100.34>

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4470110		PJM_A_1977	0.00	268.52	
		PJM_NITS_A	128.77	0.00	
			Period 3 Total:	<	139.75>
		PJM_AC9392	323.95	0.00	
		PJM_A_7132	0.00	323.95	
		PJM_A_9388	0.00	323.95	
		PJM_NITS_A	167.15	0.00	
			Period 4 Total:	<	156.80>
		PJM_A_1899	0.00	158.40	
		PJM_NITS_A	246.15	0.00	
			Period 5 Total:		87.75
		PJM_A_6486	137.33	0.00	
		PJM_NITS_A	176.36	0.00	
			Period 6 Total:		313.69
		PJM_A_1376	0.00	55.50	
		PJM_NITS_A	223.32	0.00	
			Period 7 Total:		167.82
		PJM_A_5610	0.00	102.92	
		PJM_NITS_A	221.19	0.00	
			Period 8 Total:		118.27
		PJM_A_5817	0.00	35.65	
		PJM_NITS_A	174.55	0.00	
			Period 9 Total:		138.90
		PJM_A_3052	154.80	0.00	
		PJM_NITS_A	288.39	0.00	
			Period 10 Total:		443.19
		PJM_A_0074	0.00	420.05	
		PJM_A_CORR	336.04	0.00	
		PJM_NITS_A	198.79	0.00	
			Period 11 Total:		114.78

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470110		PJM_A_4872	218.40	0.00	
		PJM_E_6515	0.00	13.33	
		PJM_NITS_A	190.03	0.00	
				Period 12 Total:	395.10
4470110	USD	Total Activity:			1,414.46
		Ending Balance:			1,414.46
<hr/>					
4470112	USD	Beginning Balance:			0.00
		Non-Trading Bookout Sales-OSS			
		OFFMISO_A	0.00	141.98	
		OFFMISO_E	141.98	0.00	
		OFFSYS_A	0.00	36,123.58	
		OFFSYS_E	38,158.71	0.00	
				Period 1 Total:	2,035.13
		NONECR	0.00	0.00	
				Period 4 Total:	0.00
		ARAP_RECL	0.00	7.66	
				Period 6 Total:	< 7.66>
		NONECR	0.00	0.00	
				Period 7 Total:	0.00
4470112	USD	Total Activity:			2,027.47
		Ending Balance:			2,027.47
<hr/>					
4470115	USD	Beginning Balance:			0.00
		PJM Meter Corrections-OSS			
		PJM_A_5473	2,461.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					2,461.03
4470115		PJM_A_8967	139.04	0.00	
		PJM_A_8975	0.00	1,525.20	
					Period 2 Total:
					< 1,386.16>
		PJM_A_1977	260.91	0.00	
					Period 3 Total:
					260.91
		AJETXINCON	0.00	0.00	
		PJM_AC9392	452.94	0.00	
		PJM_A_7124	0.05	0.00	
		PJM_A_7132	0.00	452.94	
		PJM_A_9388	0.00	452.94	
					Period 4 Total:
					< 452.89>
		PJM_A_1891	0.41	0.00	
		PJM_A_1899	0.00	647.63	
					Period 5 Total:
					< 647.22>
		PJM_A_6478	2.54	0.00	
		PJM_A_6486	0.00	5,151.71	
					Period 6 Total:
					< 5,149.17>
		AJETXINCON	0.00	0.00	
		PJM_A_1376	700.69	0.00	
					Period 7 Total:
					700.69
		PJM_A_5594	0.24	0.00	
		PJM_A_5610	0.00	209.30	
					Period 8 Total:
					< 209.06>
		PJM_A_5817	3,023.43	0.00	
					Period 9 Total:
					3,023.43
		AJETXINCON	0.00	0.00	
		PJM_A_3044	0.00	1.47	
		PJM_A_3052	138.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470115		PJM_E_6650	0.00	0.08	
		PJM_INV_E	13,689.33	0.00	
		Period 10 Total:			13,826.23
		PJM_A_0066	0.36	0.00	
		PJM_A_0074	0.00	8,843.65	
		PJM_A_CORR	7,074.74	0.00	
		PJM_ER0070	0.40	0.00	
		PJM_ER_COR	0.00	0.32	
		PJM_INV_E	0.00	13,689.33	
		Period 11 Total:		<	15,457.80>
		AJETXINCON	0.00	0.00	
		PJM_A_4847	0.00	45.87	
		PJM_A_4855	0.34	0.00	
		PJM_A_4864	0.00	749.40	
		PJM_A_4872	0.00	154.77	
		PJM_INV_E	0.00	29,126.93	
		Period 12 Total:		<	30,076.63>
4470115	USD	Total Activity:		<	33,106.64>
		Ending Balance:		<	33,106.64>
4470116	USD	Beginning Balance:			0.00
		PJM Meter Corrections-LSE			
		PJM_A_5465	0.00	4.96	
		PJM_A_5473	4,189.56	0.00	
		PJM_GNTR_A	0.00	57,171.01	
		Period 1 Total:		<	52,986.41>
		PJM_A_8967	0.00	9.05	
		PJM_A_8975	0.00	3,074.83	
		PJM_GNTR_A	1,687.03	0.00	
		Period 2 Total:		<	1,396.85>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470116		PJM_A_1977	646.30	0.00	
		PJM_GNTR_A	0.00	2,078.25	
					Period 3 Total: < 1,431.95>
		AJETXLSE	0.00	0.00	
		PJM_AC9392	1,469.22	0.00	
		PJM_A_7124	0.47	0.00	
		PJM_A_7132	0.00	1,469.22	
		PJM_A_9388	0.00	1,469.22	
		PJM_GNTR_A	2,827.45	0.00	
					Period 4 Total: 1,358.70
		PJM_A_1891	0.00	4.59	
		PJM_A_1899	0.00	1,767.10	
		PJM_GNTR_A	14,037.34	0.00	
					Period 5 Total: 12,265.65
		PJM_A_6478	10.32	0.00	
		PJM_A_6486	0.00	20,731.80	
		PJM_GNTR_A	8,250.96	0.00	
					Period 6 Total: < 12,470.52>
		AJETXLSE	0.00	0.00	
		PJM_A_1376	1,330.23	0.00	
		PJM_GNTR_A	0.00	1,057.11	
					Period 7 Total: 273.12
		PJM_A_5594	0.27	0.00	
		PJM_A_5610	0.00	258.85	
		PJM_GNTR_A	733.22	0.00	
					Period 8 Total: 474.64
		PJM_A_5809	1.86	0.00	
		PJM_A_5817	3,589.98	0.00	
		PJM_GNTR_A	0.00	5,639.81	
					Period 9 Total: < 2,047.97>
		AJETXLSE	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470116		PJM_A_3044	0.00	1.88	
		PJM_A_3052	181.69	0.00	
		PJM_E_6650	0.00	0.16	
		PJM_GNTR_A	2,831.66	0.00	
		PJM_INV_E	27,884.55	0.00	
		Period 10 Total:			30,895.86
		PJM_A_0066	0.68	0.00	
		PJM_A_0074	0.00	17,962.50	
		PJM_A_CORR	14,369.66	0.00	
		PJM_ER0070	0.80	0.00	
		PJM_ER_COR	0.00	0.64	
		PJM_GNTR_A	7,595.52	0.00	
		PJM_INV_E	0.00	27,884.55	
		Period 11 Total:		<	23,881.03>
		AJETXLSE	0.00	0.00	
		PJM_A_4847	0.00	155.63	
		PJM_A_4855	1.07	0.00	
		PJM_A_4864	0.00	2,542.41	
		PJM_A_4872	0.00	525.03	
		PJM_GNTR_A	2,966.68	0.00	
		PJM_INV_E	0.00	36,645.35	
		Period 12 Total:		<	36,900.67>
4470116	USD	Total Activity:		<	85,847.43>
		Ending Balance:		<	85,847.43>

4470124	USD	Beginning Balance:			0.00
		PJM Incremental Spot-OSS			
		PJM_INV_A	0.01	0.00	
		PJM_INV_E	0.00	0.00	
		Period 1 Total:			0.01
		PJM_INV_A	0.01	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470124		PJM_INV_E	0.00	0.00	
			Period 2 Total:		0.01
		PJM_INV_A	0.01	0.00	
		PJM_INV_E	0.01	0.00	
			Period 3 Total:		0.02
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.03	0.00	
		PJM_INV_E	0.00	0.00	
			Period 4 Total:		0.03
		PJM_INV_A	0.02	0.00	
		PJM_INV_E	0.01	0.00	
			Period 5 Total:		0.03
		PJM_INV_A	0.03	0.00	
		PJM_INV_E	0.00	0.01	
			Period 6 Total:		0.02
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.02	0.00	
		PJM_INV_E	0.01	0.00	
			Period 7 Total:		0.03
		PJM_INV_A	0.00	0.00	
		PJM_INV_E	0.00	0.01	
			Period 8 Total:	<	0.01>
		PJM_INV_A	0.02	0.00	
		PJM_INV_E	0.00	0.01	
			Period 9 Total:		0.01
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.01	0.00	
		PJM_INV_E	0.00	0.00	
			Period 10 Total:		0.01

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Account	Cur	Journal ID	Debit	Credit	Balance
4470124		PJM_INV_A	0.01	0.00	
		PJM_INV_E	0.04	0.00	
					Period 11 Total:
					0.05
		AJETXINCON	0.00	0.01	
		PJM_INV_A	0.05	0.00	
		PJM_INV_E	0.02	0.00	
					Period 12 Total:
					0.06
4470124	USD	Total Activity:			0.27
		Ending Balance:			0.27
<hr/>					
4470126	USD	Beginning Balance:			0.00
PJM Incremental Imp Cong-OSS					
		PJM_A_5473	85,683.09	0.00	
		PJM_ER5469	0.00	84,774.48	
		PJM_E_7240	401,512.06	0.00	
		PJM_INV_A	0.00	2,026.26	
					Period 1 Total:
					400,394.41
		PJM_A_8967	0.00	2.11	
		PJM_A_8975	423,482.13	0.00	
		PJM_ER8971	0.00	401,512.06	
		PJM_E_0578	170,315.20	0.00	
		PJM_GNTR_R	7,155.65	0.00	
		PJM_INV_A	0.00	2,009.90	
					Period 2 Total:
					197,428.91
		PJM_A_1977	175,495.48	0.00	
		PJM_ER1973	0.00	170,315.20	
		PJM_E_4726	70,500.63	0.00	
		PJM_GNTR_A	7,280.70	0.00	
		PJM_GNTR_R	0.00	7,155.65	
		PJM_INV_A	0.00	1,799.35	
					Period 3 Total:
					74,006.61

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470126		PJM_AC9392	0.00	111,384.27	
		PJM_A_7124	0.00	41,155.33	
		PJM_A_7132	111,384.27	0.00	
		PJM_A_9388	111,384.27	0.00	
		PJM_ER7120	43,367.77	0.00	
		PJM_ER7128	0.00	113,868.40	
		PJM_E_9579	40,443.11	0.00	
		PJM_INV_A	0.00	1,831.12	
			Period 4 Total:		38,340.30
		PJM_A_1891	0.00	16,296.53	
		PJM_A_1899	53,220.27	0.00	
		PJM_ER1887	17,618.70	0.00	
		PJM_ER1895	0.00	58,061.81	
		PJM_E_4354	0.00	26,604.35	
		PJM_E_4358	51,964.33	0.00	
		PJM_INV_A	0.00	2,043.40	
			Period 5 Total:		19,797.21
		PJM_A_6486	21,610.62	0.00	
		PJM_ER6482	0.00	25,359.98	
		PJM_E_8935	114,607.92	0.00	
		PJM_GNTR_E	1,269.57	0.00	
		PJM_INV_A	0.00	2,477.77	
			Period 6 Total:		109,650.36
		PJM_A_1376	119,748.71	0.00	
		PJM_ER1372	0.00	114,607.92	
		PJM_E_3741	0.00	78,603.37	
		PJM_E_3745	506,437.06	0.00	
		PJM_GNTR_A	1,125.80	0.00	
		PJM_GNTR_E	28,788.58	0.00	
		PJM_INV_A	0.00	5,421.64	
			Period 7 Total:		457,467.22
		PJM_A_5602	0.00	72,333.95	
		PJM_A_5610	609,392.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470126		PJM_ER5598	78,603.37	0.00	
		PJM_ER5606	0.00	506,437.06	
		PJM_E_8660	0.00	40,065.08	
		PJM_E_8664	330,373.73	0.00	
		PJM_GNTR_A	29,739.72	0.00	
		PJM_GNTR_E	0.00	27,059.71	
		PJM_INV_A	0.00	6,070.58	
					Period 8 Total:
					396,143.39
		PJM_ALLOC	641,266.19	0.00	
		PJM_A_5817	295,497.81	0.00	
		PJM_ER5813	0.00	290,308.65	
		PJM_E_9406	460,903.62	0.00	
		PJM_GNTR_A	5,314.22	0.00	
		PJM_GNTR_E	0.00	2,998.45	
		PJM_INV_A	0.00	7,261.56	
					Period 9 Total:
					1,102,413.18
		PJM_A_3044	0.00	78,252.55	
		PJM_A_3052	541,849.33	0.00	
		PJM_ER3040	84,873.07	0.00	
		PJM_ER3048	0.00	545,776.69	
		PJM_E_6646	0.00	18,727.66	
		PJM_E_6650	127,276.43	0.00	
		PJM_INV_A	0.00	5,989.32	
					Period 10 Total:
					105,252.61
		PJM_A_0066	0.00	50,610.40	
		PJM_A_0074	668,198.00	0.00	
		PJM_A_CORR	0.00	496,600.60	
		PJM_ER0062	74,910.64	0.00	
		PJM_ER0070	0.00	636,382.15	
		PJM_ER_COR	452,922.74	0.00	
		PJM_E_0854	46,885.62	0.00	
		PJM_E_0860	44,544.71	0.00	
		PJM_GNTR_A	1,300.03	0.00	
		PJM_GNTR_E	0.00	1,743.37	
		PJM_INV_A	0.00	6,279.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 11 Total:
					97,145.68
4470126		PJM_A_4847	45,193.18	0.00	
		PJM_A_4855	0.00	48,529.98	
		PJM_A_4864	31,293.11	0.00	
		PJM_A_4872	70,255.23	0.00	
		PJM_ER4843	0.00	46,885.62	
		PJM_ER4851	54,080.00	0.00	
		PJM_ER4860	0.00	22,886.45	
		PJM_ER4868	0.00	75,738.26	
		PJM_E_6496	166,364.17	0.00	
		PJM_E_6500	85,754.49	0.00	
		PJM_E_6515	208,281.45	0.00	
		PJM_GNTR_E	2,768.12	0.00	
		PJM_INV_A	0.00	2,213.29	
					Period 12 Total:
					467,736.15
4470126	USD	Total Activity:			3,465,776.04
		Ending Balance:			3,465,776.04
4470127	USD	Beginning Balance:			0.00
		Sales for Res-Affil Pool Cap.			
		CAPDEFERR1	0.00	1,678,245.33	
					Period 1 Total:
					< 1,678,245.33>
		CAPDEFERR1	0.00	1,678,245.33	
					Period 2 Total:
					< 1,678,245.33>
		CAPDEFERR1	0.00	1,678,245.33	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
					Period 3 Total:
					< 1,678,245.33>
		CAPDEFERR1	0.00	1,899,885.67	
					Period 4 Total:
					< 1,899,885.67>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470127		CAPDEFERR1	0.00	1,899,885.67	
				Period 5 Total:	< 1,899,885.67>
		CAPDEFERR1	0.00	1,899,885.66	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
				Period 6 Total:	< 1,899,885.66>
		CAPDEFERR1	0.00	1,892,215.00	
				Period 7 Total:	< 1,892,215.00>
		CAPDEFERR1	0.00	1,892,215.00	
				Period 8 Total:	< 1,892,215.00>
		CAPDEFERR1	0.00	1,892,215.00	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
				Period 9 Total:	< 1,892,215.00>
		CAPDEFERR1	0.00	2,056,023.67	
				Period 10 Total:	< 2,056,023.67>
		CAPDEFERR1	0.00	2,056,023.67	
				Period 11 Total:	< 2,056,023.67>
		CAPDEFERR1	0.00	2,056,023.66	
				Period 12 Total:	< 2,056,023.66>
4470127	USD	Total Activity:		<	22,579,108.99>
		Ending Balance:		<	22,579,108.99>
4470128	USD	Beginning Balance:			0.00
		Sales for Res-Aff. Pool Energy			
		CA0082_A	0.00	2,930,821.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470128		CA0082_E	0.00	1,721,211.00	
			Period 1 Total:	<	4,652,032.00>
		CA0082_A	0.00	4,842,675.00	
		CA0082_E	1,039,092.00	0.00	
			Period 2 Total:	<	3,803,583.00>
		CA0082_A	0.00	3,938,222.00	
		CA0082_E	0.00	2,020,460.00	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
			Period 3 Total:	<	5,958,682.00>
		CA0082_A	0.00	6,524,599.00	
		CA0082_E	2,241,540.00	0.00	
		PJM_60_REC	0.00	0.00	
		RE_SALES	0.00	0.00	
			Period 4 Total:	<	4,283,059.00>
		CA0082_A	0.00	4,173,970.00	
		CA0082_ADJ	0.00	2,391.00	
		CA0082_E	2,623,388.00	0.00	
		PJM_60_REC	0.00	0.00	
			Period 5 Total:	<	1,552,973.00>
		CA0082_A	0.00	571,624.00	
		CA0082_E	0.00	1,721,700.00	
		PJM_60_REC	0.00	0.00	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
			Period 6 Total:	<	2,293,324.00>
		CA0082_A	0.00	2,454,582.00	
		CA0082_E	0.00	1,434,493.00	
		PJM_60_REC	0.00	0.00	
		RE_SALES	0.00	0.00	
			Period 7 Total:	<	3,889,075.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470128		CA0082_A	0.00	3,984,390.00	
		CA0082_ADJ	0.00	9,270.00	
		CA0082_E	0.00	405,032.00	
		PJM_60_REC	0.00	0.00	
				Period 8 Total:	< 4,398,692.00>
		CA0082_A	0.00	4,466,301.00	
		CA0082_ADJ	0.00	0.00	
		CA0082_E	777,686.00	0.00	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
				Period 9 Total:	< 3,688,615.00>
		CA0082_A	0.00	3,398,610.00	
		CA0082_E	2,256,637.00	0.00	
		RE_SALES	0.00	0.00	
				Period 10 Total:	< 1,141,973.00>
		CA0082_A	0.00	1,095,119.00	
		CA0082_E	139,530.00	0.00	
				Period 11 Total:	< 955,589.00>
		CA0082_A	0.00	1,072,983.00	
		CA0082_E	0.00	5,805,626.00	
		RE_SALES	0.00	0.00	
				Period 12 Total:	< 6,878,609.00>
4470128	USD	Total Activity:		<	43,496,206.00>
		Ending Balance:		<	43,496,206.00>
4470131	USD	Beginning Balance:			0.00
		Non-Trading Bookout Purch-OSS			
		OFFMISO_A	157.49	0.00	
		OFFMISO_E	0.00	157.49	
		PJM_PAR_A	3.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 1 Total:	3.53
4470131		PJM_PAR_A	4.26	0.00		
					Period 2 Total:	4.26
		PJM_PAR_A	3.97	0.00		
					Period 3 Total:	3.97
		PJM_PAR_A	4.40	0.00		
		PJM_PAR_E	0.00	0.00		
					Period 4 Total:	4.40
		PJM_PAR_A	4.14	0.00		
		PJM_PAR_E	0.00	0.00		
					Period 5 Total:	4.14
		PJM_PAR_A	0.00	197.63		
		PJM_PAR_E	0.00	0.00		
					Period 6 Total:	< 197.63>
		PJM_PAR_A	0.00	2.76		
		PJM_PAR_E	0.00	0.00		
					Period 7 Total:	< 2.76>
		PJM_PAR_A	0.00	0.00		
		PJM_PAR_E	0.00	0.00		
					Period 8 Total:	0.00
		PJM_PAR_E	0.00	0.00		
					Period 9 Total:	0.00
		PJM_PAR_E	0.00	0.00		
					Period 10 Total:	0.00
		PJM_PAR_E	0.00	0.00		
					Period 11 Total:	0.00
		PJM_PAR_E	0.00	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
4470131	USD	Total Activity:		<	180.09>
		Ending Balance:		<	180.09>
<hr/>					
4470141	USD	Beginning Balance:			0.00
		PJM Contract Net Charge Credit			
4470141		PJM_A_5473	338,675.72	0.00	
		PJM_BUCK_A	0.00	340,939.56	
		PJM_BUCK_E	0.00	22,899.39	
		PJM_ER5469	0.00	332,804.03	
		PJM_E_7240	355,703.42	0.00	
		PJM_INV_A	2,263.78	0.00	
			Period 1 Total:		< 0.06>
		BUCK_E1372	0.00	326,807.41	
		PJM_A_8975	380,033.27	0.00	
		PJM_BUCK_A	0.00	385,141.50	
		PJM_BUCK_E	355,703.42	0.00	
		PJM_ER8971	0.00	355,703.42	
		PJM_E_0578	326,884.41	0.00	
		PJM_INV_A	5,108.28	0.00	
			Period 2 Total:		77.05
		BUCKER0078	326,807.41	0.00	
		BUCK_A0082	0.00	338,006.53	
		BUCK_E5301	0.00	343,953.00	
		PJM_A_1977	335,635.05	0.00	
		PJM_ER1973	0.00	326,884.41	
		PJM_E_4726	344,025.11	0.00	
		PJM_INV_A	2,451.51	0.00	
			Period 3 Total:		75.14
		BUCKER5162	343,953.00	0.00	
		BUCK_A5168	0.00	358,343.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470141		BUCK_E9637	0.00	337,619.38	
		PJM_A_7124	355,938.35	0.00	
		PJM_ER7120	0.00	344,025.11	
		PJM_E_9579	337,695.17	0.00	
		PJM_INV_A	2,487.99	0.00	
				Period 4 Total:	86.44
		BUCKER9777	337,619.38	0.00	
		BUCK_A8616	0.00	345,060.69	
		BUCK_E4405	0.00	354,636.06	
		PJM_A_1891	342,832.33	0.00	
		PJM_ER1887	0.00	337,695.17	
		PJM_E_4354	354,715.97	0.00	
		PJM_INV_A	2,309.66	0.00	
		PJM_INV_E	0.00	8,451.53	
				Period 5 Total:	< 8,366.11>
		BUCKER2550	354,636.06	0.00	
		BUCK_A2095	0.00	353,992.50	
		BUCK_E8939	0.00	376,700.93	
		PJM_A_6486	396,479.00	0.00	
		PJM_ER6482	0.00	354,715.97	
		PJM_E_8935	376,771.21	0.00	
		PJM_INV_A	2,460.21	0.00	
		PJM_INV_E	8,451.53	0.00	
				Period 6 Total:	53,388.61
		BUCKER7094	376,700.93	0.00	
		BUCK_A7098	0.00	397,975.03	
		BUCK_E3896	0.00	452,779.10	
		PJM_A_1376	392,390.62	0.00	
		PJM_ER1372	0.00	376,771.21	
		PJM_E_3741	452,853.13	0.00	
		PJM_INV_A	5,665.26	0.00	
		PJM_INV_C	0.00	44,864.29	
				Period 7 Total:	< 44,779.69>
4470141_R			0.00	481.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470141		BUCKER2306	452,779.10	0.00	
		BUCK_A2310	0.00	465,916.40	
		BUCK_E8794	0.00	432,637.84	
		PJM_A_5602	459,483.45	0.00	
		PJM_ER5598	0.00	452,853.13	
		PJM_E_8660	432,694.22	0.00	
		PJM_INV_A	6,512.14	0.00	
			Period 8 Total:	<	419.84>
		BUCKER9579	432,637.84	0.00	
		BUCK_A9583	0.00	447,997.14	
		BUCK_E9626	0.00	418,492.69	
		PJM_A_5817	439,991.44	0.00	
		PJM_ER5813	0.00	432,694.22	
		PJM_E_9406	418,545.80	0.00	
		PJM_INV_A	8,066.31	0.00	
			Period 9 Total:		57.34
		4470141_R	0.00	182.59	
		BUCKER1739	418,492.69	0.00	
		BUCK_A1743	0.00	439,117.54	
		BUCK_E6770	0.00	432,910.37	
		PJM_A_3044	431,858.15	0.00	
		PJM_ER3040	0.00	418,545.80	
		PJM_E_6646	432,968.42	0.00	
		PJM_INV_A	7,318.16	0.00	
			Period 10 Total:	<	118.88>
		4470141_R	0.00	57.35	
		BUCKER5982	432,910.37	0.00	
		BUCK_A5986	0.00	443,561.77	
		BUCK_E0864	0.00	417,632.48	
		PJM_A_0066	1,752,127.76	0.00	
		PJM_A_CORR	0.00	1,314,095.82	
		PJM_ER0062	0.00	1,731,873.68	
		PJM_ER_COR	1,298,905.26	0.00	
		PJM_E_0860	417,685.13	0.00	
		PJM_INV_A	5,592.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		0.00
4470141		4470141_R	0.00	55.17	
		BUCKER3823	417,632.48	0.00	
		BUCK_A3827	0.00	450,924.42	
		BUCK_E6577	0.00	470,243.07	
		PJM_A_4855	445,095.43	0.00	
		PJM_ER4851	0.00	417,685.13	
		PJM_E_6500	470,290.71	0.00	
		PJM_INV_A	5,889.17	0.00	
		PJM_INV_E	0.00	0.00	
			Period 12 Total:		0.00
4470141	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4470143	USD	Beginning Balance:			0.00
Financial Hedge Realized					
		CA0320	24.56	0.00	
		OFFSYS_A	0.00	34.84	
		UBSMIZACCR	6,850.80	0.00	
			Period 1 Total:		6,840.52
		BUCK_E1372	0.00	0.00	
		CA0320	0.65	0.00	
		CA0420	24.56	0.00	
		OFFSYS_A	0.00	53.64	
		UBSMIZACCR	0.00	5,426.94	
			Period 2 Total:		< 5,455.37>
		BUCKER0078	0.00	0.00	
		BUCK_A0082	0.00	802.20	
		BUCK_E5301	0.00	0.00	
		CA0320	9.71	0.00	
		CA0420	25.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470143		OFFSYS_A	0.00	802.20	
		UBSMIZACCR	20,592.93	0.00	
					Period 3 Total: 19,023.45
		BUCKER5162	0.00	0.00	
		BUCK_A5168	0.00	117.21	
		BUCK_E9637	0.00	0.00	
		CA0320	88.75	0.00	
		CA0420	34.99	0.00	
		OFFSYS_A	0.00	117.21	
		UBSMIZACCR	15,325.88	0.00	
					Period 4 Total: 15,215.20
		BUCKER9777	0.00	0.00	
		BUCK_A8616	0.00	0.00	
		BUCK_E4405	0.00	0.00	
		CA0320	0.00	23.96	
		CA0420	123.67	0.00	
		UBS_MIZ_A	0.00	142.80	
		UBS_MIZ_E	1,853.55	0.00	
		UBS_MIZ_R	0.00	2,020.11	
					Period 5 Total: < 209.65>
		BUCKER2550	0.00	0.00	
		BUCK_A2095	0.00	0.00	
		BUCK_E8939	0.00	0.00	
		CA0320	0.00	84.46	
		CA0420	99.71	0.00	
		UBS_MIZ_A	110.24	0.00	
		UBS_MIZ_E	0.00	29,804.03	
					Period 6 Total: < 29,678.54>
		BUCKER7094	0.00	0.00	
		BUCK_A7098	0.00	0.00	
		BUCK_E3896	0.00	0.00	
		CA0320	0.00	10.25	
		CA0420	15.25	0.00	
		UBS_MIZ_A	0.00	551.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470143		UBS_MIZ_E	28,308.14	0.00	
			Period 7 Total:		27,761.72
		ARAP_ADJ	919.40	0.00	
		BUCKER2306	0.00	0.00	
		BUCK_A2310	0.00	0.00	
		BUCK_E8794	0.00	0.00	
		CA0320	0.00	5.00	
		CA0420	5.00	0.00	
		UBS_MIZ_A	0.00	18.98	
		UBS_MIZ_E	0.00	117,620.81	
			Period 8 Total:	<	116,720.39>
		BUCKER9579	0.00	0.00	
		BUCK_A9583	0.00	0.00	
		BUCK_E9626	0.00	0.00	
		UBS_MIZ_A	59.50	0.00	
		UBS_MIZ_E	0.00	19,976.40	
			Period 9 Total:	<	19,916.90>
		BUCKER1739	0.00	0.00	
		BUCK_A1743	0.00	0.00	
		CA0320	3.06	0.00	
		UBS_MIZ_A	475.49	0.00	
		UBS_MIZ_E	0.00	14,242.08	
			Period 10 Total:	<	13,763.53>
		CA0320	0.00	3.06	
		CA0420	3.06	0.00	
		UBS_MIZ_A	0.00	146.75	
		UBS_MIZ_E	0.00	21,859.84	
			Period 11 Total:	<	22,006.59>
		CA0320	1.02	0.00	
		UBS_MIZ_A	1,343.63	0.00	
		UBS_MIZ_E	0.00	10,473.93	
			Period 12 Total:	<	9,129.28>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470143	USD	Total Activity:		<	148,039.36>
		Ending Balance:		<	148,039.36>
<hr/>					
4470144	USD	Beginning Balance:			0.00
		Realiz.Sharing - 06 SIA			
4470144		FC8REALZ	0.00	421.00	
		Period 1 Total:		<	421.00>
		FC8REALZ	1,147.00	0.00	
		Period 2 Total:			1,147.00
		FC8REALZ	1.00	0.00	
		Period 3 Total:			1.00
		FC8REALZ	0.00	1,031.00	
		Period 4 Total:		<	1,031.00>
		FC8REALZ	333.00	0.00	
		Period 5 Total:			333.00
		FC8REALZ	278.00	0.00	
		Period 6 Total:			278.00
		FC8REALZ	0.00	892.00	
		Period 7 Total:		<	892.00>
		FC8REALZ	0.00	511.00	
		Period 8 Total:		<	511.00>
		FC8REALZ	0.00	247.00	
		Period 9 Total:		<	247.00>
		FC8REALZ	0.00	61.00	
		Period 10 Total:		<	61.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470144		FC8REALZ	0.00	96.00	
			Period 11 Total:	<	96.00>
		FC8REALZ	0.00	92.00	
			Period 12 Total:	<	92.00>
4470144	USD	Total Activity:		<	1,592.00>
		Ending Balance:		<	1,592.00>
4470150	USD	Beginning Balance:			0.00
		Transm. Rev.-Dedic. Whlsl/Muni			
		DEDEER7792	51,921.55	0.00	
		DEDE_A7798	0.00	51,808.98	
		DEDE_E8047	0.00	53,631.47	
		PJMTR_ACT	1,697.22	0.00	
		PJMTR_EST	201.63	0.00	
		PJMTR_N_A	40,624.56	0.00	
		PJMTR_N_E	4,528.30	0.00	
		PJMTR_PROV	0.00	71.85	
		PJM_TEA_A	2,866.74	0.00	
		PJM_TEA_E	0.00	112.59	
			Period 1 Total:	<	3,784.89>
		DEDEER2457	53,631.47	0.00	
		DEDE_A2463	0.00	54,302.69	
		DEDE_E1552	0.00	49,961.48	
		PJMTR_ACT	1,898.86	0.00	
		PJMTR_EST	0.00	175.77	
		PJMTR_N_A	47,356.00	0.00	
		PJMTR_N_E	0.00	2,259.65	
		PJMTR_PROV	67.06	0.00	
		PJM_TEA_A	3,510.52	0.00	
		PJM_TEA_E	643.78	0.00	
			Period 2 Total:		408.10

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470150		DEDEER5053	49,961.48	0.00	
		DEDE_A5059	0.00	50,132.93	
		DEDE_E5496	0.00	54,167.45	
		PJMTR_ACT	1,723.09	0.00	
		PJMTR_EST	175.77	0.00	
		PJMTR_N_A	40,740.83	0.00	
		PJMTR_N_E	1,951.87	0.00	
		PJMTR_PROV	0.00	102.53	
		PJM_TEA_A	3,681.97	0.00	
		PJM_TEA_E	171.45	0.00	
			Period 3 Total:	<	5,996.45>
		DEDEER0137	54,167.45	0.00	
		DEDE_A0143	0.00	54,193.25	
		DEDE_E0553	0.00	52,868.64	
		PJMTR_ACT	1,898.86	0.00	
		PJMTR_EST	0.00	58.59	
		PJMTR_N_A	45,204.00	0.00	
		PJMTR_N_E	0.00	1,360.01	
		PJMTR_PROV	0.00	60.89	
		PJM_TEA_A	3,707.77	0.00	
		PJM_TEA_E	25.80	0.00	
			Period 4 Total:	<	3,537.50>
		DEDEER6048	52,868.64	0.00	
		DEDE_A6054	0.00	52,871.05	
		DEDE_E5225	0.00	54,286.95	
		PJMTR_ACT	1,840.27	0.00	
		PJMTR_EST	58.60	0.00	
		PJMTR_N_A	43,670.65	0.00	
		PJMTR_N_E	1,449.12	0.00	
		PJMTR_PROV	0.00	48.63	
		PJM_TEA_A	3,710.18	0.00	
		PJM_TEA_E	2.41	0.00	
			Period 5 Total:	<	3,606.76>
		DEDEER9711	54,286.95	0.00	
		DEDE_A9717	0.00	54,253.75	

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4470150		DEDE_E9902	0.00	53,060.81	
		PJMTR_ACT	1,898.87	0.00	
		PJMTR_EST	0.00	58.60	
		PJMTR_N_A	44,966.76	0.00	
		PJMTR_N_E	0.00	1,487.02	
		PJMTR_PROV	0.00	11,707.05	
		PJM_TEA_A	3,676.98	0.00	
		PJM_TEA_E	0.00	33.20	
			Period 6 Total:	<	15,770.87>
		DEDEER3974	53,060.81	0.00	
		DEDE_A3980	0.00	53,011.08	
		DEDE_E4654	0.00	54,338.01	
		PJMTR_ACT	1,840.27	0.00	
		PJMTR_EST	3,386.63	0.00	
		PJMTR_N_A	43,763.90	0.00	
		PJMTR_N_E	6,235.48	0.00	
		PJMTR_PROV	984.13	0.00	
		PJM_TEA_A	3,627.26	0.00	
		PJM_TEA_E	0.00	49.72	
			Period 7 Total:		5,499.67
		DEDEER8536	54,338.01	0.00	
		DEDE_A8542	0.00	61,780.23	
		DEDE_E9766	0.00	61,691.44	
		PJMTR_ACT	5,226.90	0.00	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	49,936.69	0.00	
		PJMTR_N_E	75.77	0.00	
		PJMTR_PROV	966.34	0.00	
		PJM_TEA_A	3,491.40	0.00	
		PJM_TEA_E	0.00	135.86	
			Period 8 Total:	<	9,572.42>
		DEDEER4227	61,691.44	0.00	
		DEDE_A4233	0.00	61,719.84	
		DEDE_E0519	0.00	59,924.69	
		PJMTR_ACT	5,226.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_EST	0.00	160.69	
		PJMTR_N_A	49,827.24	0.00	
		PJMTR_N_E	0.00	1,740.51	
		PJMTR_PROV	963.07	0.00	
		PJM_TEA_A	3,519.80	0.00	
		PJM_TEA_E	28.40	0.00	
			Period 9 Total:	<	2,288.88>
		DEDEER6163	59,924.69	0.00	
		DEDE_A6169	0.00	60,002.62	
		DEDE_E7716	0.00	61,832.33	
		PJMTR_ACT	5,066.21	0.00	
		PJMTR_EST	160.69	0.00	
		PJMTR_N_A	48,378.03	0.00	
		PJMTR_N_E	1,775.78	0.00	
		PJMTR_PROV	961.68	0.00	
		PJM_TEA_A	3,597.73	0.00	
		PJM_TEA_E	77.93	0.00	
			Period 10 Total:	<	1,892.21>
		DEDEER3972	61,832.33	0.00	
		DEDE_A3978	0.00	61,778.66	
		DEDE_E1761	0.00	60,174.51	
		PJMTR_ACT	5,226.90	0.00	
		PJMTR_EST	0.00	160.69	
		PJMTR_N_A	49,849.85	0.00	
		PJMTR_N_E	0.00	1,456.95	
		PJMTR_PROV	966.62	0.00	
		PJM_TEA_A	3,544.06	0.00	
		PJM_TEA_E	0.00	53.67	
			Period 11 Total:	<	2,204.72>
		DEDEER8173	60,174.51	0.00	
		DEDE_A8179	0.00	60,196.48	
		DEDE_E7598	0.00	61,747.60	
		PJMTR_ACT	5,066.21	0.00	
		PJMTR_EST	160.69	0.00	
		PJMTR_N_A	48,233.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470150		PJMTR_N_E	1,405.04	0.00	
		PJMTR_PROV	978.09	0.00	
		PJM_TEA_A	3,566.03	0.00	
		PJM_TEA_E	21.97	0.00	
		Period 12 Total:		<	2,337.82>
4470150	USD	Total Activity:		<	45,084.75>
		Ending Balance:		<	45,084.75>
4470155	USD	Beginning Balance:			0.00
		OSS Physical Margin Reclass			
		MRGN_BCKT	136,915.83	0.00	
		MRGN_BCKTA	52,158.67	0.00	
		MRGN_BCKTD	0.00	76,949.95	
		Period 1 Total:			112,124.55
		MRGN_BCKT	113,253.14	0.00	
		MRGN_BCKTA	0.00	236.41	
		MRGN_BCKTD	14,105.78	0.00	
		Period 2 Total:			127,122.51
		MRGN_BCKT	39,199.95	0.00	
		MRGN_BCKTA	0.00	21,812.42	
		MRGN_BCKTD	35,035.49	0.00	
		Period 3 Total:			52,423.02
		MRGN_BCKT	78,789.25	0.00	
		MRGN_BCKTD	0.00	20,784.82	
		Period 4 Total:			58,004.43
		MRGN_BCKT	95,084.79	0.00	
		MRGN_BCKTA	0.00	13,983.51	
		MRGN_BCKTD	51,526.44	0.00	
		Period 5 Total:			132,627.72

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470155		MRGN_BCKT	99,419.19	0.00	
		MRGN_BCKTA	0.00	1,490.32	
		MRGN_BCKTD	38,955.98	0.00	
			Period 6 Total:		136,884.85
		MRGN_BCKT	49,852.44	0.00	
		MRGN_BCKTA	25,715.00	0.00	
		MRGN_BCKTD	0.00	7,372.64	
			Period 7 Total:		68,194.80
		MRGN_BCKT	166,752.43	0.00	
		MRGN_BCKTA	0.00	996.90	
		MRGN_BCKTD	0.00	19,037.33	
			Period 8 Total:		146,718.20
		MRGN_BCKT	121,563.32	0.00	
		MRGN_BCKTA	1,901.56	0.00	
		MRGN_BCKTD	7,831.41	0.00	
			Period 9 Total:		131,296.29
		MRGN_BCKT	94,671.81	0.00	
		MRGN_BCKTA	0.00	1,467.45	
		MRGN_BCKTD	9,786.70	0.00	
			Period 10 Total:		102,991.06
		MRGN_BCKT	94,822.29	0.00	
		MRGN_BCKTA	0.00	573.32	
		MRGN_BCKTD	7,181.15	0.00	
			Period 11 Total:		101,430.12
		MRGN_BCKT	96,985.34	0.00	
		MRGN_BCKTA	0.00	6,711.44	
		MRGN_BCKTD	31,965.65	0.00	
			Period 12 Total:		122,239.55
4470155	USD	Total Activity:			1,292,057.10
		Ending Balance:			1,292,057.10

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470156	USD	Beginning Balance:			0.00
		OSS Optim. Margin Reclass			
4470156		MRGN_BCKT	0.00	136,915.83	
		MRGN_BCKTA	0.00	52,158.67	
		MRGN_BCKTD	76,949.95	0.00	
		Period 1 Total:		<	112,124.55>
		MRGN_BCKT	0.00	113,253.14	
		MRGN_BCKTA	236.41	0.00	
		MRGN_BCKTD	0.00	14,105.78	
		Period 2 Total:		<	127,122.51>
		MRGN_BCKT	0.00	39,199.95	
		MRGN_BCKTA	21,812.42	0.00	
		MRGN_BCKTD	0.00	35,035.49	
		Period 3 Total:		<	52,423.02>
		MRGN_BCKT	0.00	78,789.25	
		MRGN_BCKTD	20,784.82	0.00	
		Period 4 Total:		<	58,004.43>
		MRGN_BCKT	0.00	95,084.79	
		MRGN_BCKTA	13,983.51	0.00	
		MRGN_BCKTD	0.00	51,526.44	
		Period 5 Total:		<	132,627.72>
		MRGN_BCKT	0.00	99,419.19	
		MRGN_BCKTA	1,490.32	0.00	
		MRGN_BCKTD	0.00	38,955.98	
		Period 6 Total:		<	136,884.85>
		MRGN_BCKT	0.00	49,852.44	
		MRGN_BCKTA	0.00	25,715.00	
		MRGN_BCKTD	7,372.64	0.00	
		Period 7 Total:		<	68,194.80>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470156		MRGN_BCKT	0.00	166,752.43	
		MRGN_BCKTA	996.90	0.00	
		MRGN_BCKTD	19,037.33	0.00	
			Period 8 Total:	<	146,718.20>
		MRGN_BCKT	0.00	121,563.32	
		MRGN_BCKTA	0.00	1,901.56	
		MRGN_BCKTD	0.00	7,831.41	
			Period 9 Total:	<	131,296.29>
		MRGN_BCKT	0.00	94,671.81	
		MRGN_BCKTA	1,467.45	0.00	
		MRGN_BCKTD	0.00	9,786.70	
			Period 10 Total:	<	102,991.06>
		MRGN_BCKT	0.00	94,822.29	
		MRGN_BCKTA	573.32	0.00	
		MRGN_BCKTD	0.00	7,181.15	
			Period 11 Total:	<	101,430.12>
		MRGN_BCKT	0.00	96,985.34	
		MRGN_BCKTA	6,711.44	0.00	
		MRGN_BCKTD	0.00	31,965.65	
			Period 12 Total:	<	122,239.55>
4470156	USD	Total Activity:		<	1,292,057.10>
		Ending Balance:		<	1,292,057.10>
4470168	USD	Beginning Balance:			0.00
		Interest Rate Swaps-Power			
		GL0IRSTL	6,589.67	0.00	
			Period 2 Total:		6,589.67
		GL0IR185	32.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470168		GL0IRSTL	4,416.78	0.00	
			Period 3 Total:		4,449.43
		GL0IRSTL	7,226.19	0.00	
			Period 5 Total:		7,226.19
		GL0IRSTL	4,924.84	0.00	
			Period 8 Total:		4,924.84
		GL0IRSTL	4,180.28	0.00	
			Period 9 Total:		4,180.28
		GL0IRSTL	5,088.64	0.00	
			Period 11 Total:		5,088.64
4470168	USD	Total Activity:			32,459.05
		Ending Balance:			32,459.05
<hr/>					
4470170	USD	Beginning Balance:			0.00
Non-ECR Auction Sales-OSS					
		OFFSYS_A	0.00	603,962.16	
		OFFSYS_E	0.00	57,606.93	
			Period 1 Total:	<	661,569.09>
		OFFSYS_A	0.00	656,625.95	
		OFFSYS_E	61,878.07	0.00	
			Period 2 Total:	<	594,747.88>
		OFFSYS_A	0.00	594,311.81	
		OFFSYS_E	0.00	21,935.36	
			Period 3 Total:	<	616,247.17>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	613,481.22	
		OFFSYS_E	83,444.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: < 530,036.75>
4470170		OFFSYS_A	0.00	531,068.94	
		OFFSYS_E	0.00	28,033.52	
					Period 5 Total: < 559,102.46>
		OFFSYS_A	0.00	536,355.74	
		OFFSYS_E	249,364.56	0.00	
					Period 6 Total: < 286,991.18>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	312,123.67	
		OFFSYS_E	0.00	30,631.34	
					Period 7 Total: < 342,755.01>
		OFFSYS_A	0.00	342,021.41	
		OFFSYS_E	1,211.48	0.00	
					Period 8 Total: < 340,809.93>
		OFFSYS_A	0.00	339,096.26	
		OFFSYS_E	78,358.81	0.00	
					Period 9 Total: < 260,737.45>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	261,183.36	
		OFFSYS_E	0.00	7,662.34	
					Period 10 Total: < 268,845.70>
		OFFSYS_A	0.00	267,492.90	
		OFFSYS_E	0.00	10,399.67	
					Period 11 Total: < 277,892.57>
		MISO_CAP	0.00	25,483.79	
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	277,377.79	
		OFFSYS_E	0.00	39,239.53	
					Period 12 Total: < 342,101.11>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470170	USD	Total Activity:			< 5,081,836.30>
		Ending Balance:			< 5,081,836.30>
<hr/>					
4470174	USD	Beginning Balance:			0.00
PJM Whlse FTR Rev - OSS					
4470174		PJM_A_5473	0.00	20,392.46	
		PJM_ER5469	18,931.28	0.00	
		PJM_E_7240	0.00	39,023.49	
		Period 1 Total:		<	40,484.67>
		PJM_A_8975	0.00	40,074.47	
		PJM_ER8971	39,023.49	0.00	
		PJM_E_0578	0.00	29,798.30	
		Period 2 Total:		<	30,849.28>
		PJM_A_1977	0.00	30,712.35	
		PJM_ER1973	29,798.30	0.00	
		PJM_E_4726	0.00	16,090.19	
		Period 3 Total:		<	17,004.24>
		AJETXINCON	0.00	0.00	
		PJM_A_7124	0.00	14,780.38	
		PJM_ER7120	16,090.19	0.00	
		PJM_E_9579	0.00	11,490.10	
		Period 4 Total:		<	10,180.29>
		PJM_A_1891	0.00	12,136.93	
		PJM_ER1887	11,490.10	0.00	
		PJM_E_4354	52,999.38	0.00	
		PJM_INV_E	0.00	76,063.79	
		Period 5 Total:		<	23,711.24>
		PJM_A_6486	0.00	24,494.02	
		PJM_ER6482	0.00	52,999.38	
		PJM_E_8935	0.00	20,833.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470174		PJM_INV_A	0.00	1,945.36	
		PJM_INV_E	76,063.79	0.00	
					Period 6 Total: < 24,208.77>
		AJETXINCON	0.00	0.00	
		PJM_A_1376	0.00	20,777.74	
		PJM_ER1372	20,833.80	0.00	
		PJM_E_3741	9,376.16	0.00	
		PJM_INV_C	44,864.29	0.00	
					Period 7 Total: 54,296.51
		PJM_A_5602	8,913.16	0.00	
		PJM_ER5598	0.00	9,376.16	
		PJM_E_8660	0.00	944.43	
					Period 8 Total: < 1,407.43>
		PJM_A_5817	0.00	711.66	
		PJM_ER5813	944.43	0.00	
		PJM_E_9406	0.00	5,014.95	
					Period 9 Total: < 4,782.18>
		AJETXINCON	0.00	0.00	
		PJM_A_3044	0.00	5,471.23	
		PJM_ER3040	5,014.95	0.00	
		PJM_E_6646	0.00	3,055.94	
					Period 10 Total: < 3,512.22>
		PJM_A_0066	0.00	12,449.48	
		PJM_A_CORR	9,337.11	0.00	
		PJM_ER0062	12,223.76	0.00	
		PJM_ER_COR	0.00	9,167.82	
		PJM_E_0860	0.00	6,631.78	
					Period 11 Total: < 6,688.21>
		AJETXINCON	0.00	0.00	
		PJM_A_4855	0.00	6,326.89	
		PJM_ER4851	6,631.78	0.00	
		PJM_E_6500	3,341.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 12 Total:	3,645.93
4470174	USD	Total Activity:		<		104,886.09>
		Ending Balance:		<		104,886.09>
<hr/>						
4470175	USD	Beginning Balance:				0.00
OSS Sharing Reclass - Retail						
4470175		MRGN_BCKTE	0.00	465,999.26		
				Period 1 Total:	<	465,999.26>
		MRGN_BCKTE	0.00	238,261.59		
				Period 2 Total:	<	238,261.59>
		MRGN_BCKTE	242,149.33	0.00		
				Period 3 Total:		242,149.33
		MRGN_BCKTE	360,205.67	0.00		
				Period 4 Total:		360,205.67
		MRGN_BCKTE	782,778.64	0.00		
				Period 5 Total:		782,778.64
		MRGN_BCKTE	0.00	655,641.48		
				Period 6 Total:	<	655,641.48>
		MRGN_BCKTE	0.00	1,149,601.79		
				Period 7 Total:	<	1,149,601.79>
		MRGN_BCKTE	451,675.45	0.00		
				Period 8 Total:		451,675.45
		MRGN_BCKTE	685,453.87	0.00		
				Period 9 Total:		685,453.87
		MRGN_BCKTE	764,776.38	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	764,776.38
4470175		MRGN_BCKTE	813,220.83	0.00	Period 11 Total:	813,220.83
		MRGN_BCKTE	0.00	819,752.06	Period 12 Total:	819,752.06>
4470175	USD	Total Activity:				771,003.99
		Ending Balance:				771,003.99
<hr/>						
4470176	USD	Beginning Balance:				0.00
		OSS Sharing Reclass-Reduction				
		MRGN_BCKTE	465,999.26	0.00	Period 1 Total:	465,999.26
		MRGN_BCKTE	238,261.59	0.00	Period 2 Total:	238,261.59
		MRGN_BCKTE	0.00	242,149.33	Period 3 Total:	242,149.33>
		MRGN_BCKTE	0.00	360,205.67	Period 4 Total:	360,205.67>
		MRGN_BCKTE	0.00	782,778.64	Period 5 Total:	782,778.64>
		MRGN_BCKTE	655,641.48	0.00	Period 6 Total:	655,641.48
		MRGN_BCKTE	1,149,601.79	0.00	Period 7 Total:	1,149,601.79
		MRGN_BCKTE	0.00	451,675.45		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 8 Total:	< 451,675.45>
4470176		MRGN_BCKTE	0.00	685,453.87	
				Period 9 Total:	< 685,453.87>
		MRGN_BCKTE	0.00	764,776.38	
				Period 10 Total:	< 764,776.38>
		MRGN_BCKTE	0.00	813,220.83	
				Period 11 Total:	< 813,220.83>
		MRGN_BCKTE	819,752.06	0.00	
				Period 12 Total:	< 819,752.06>
4470176	USD	Total Activity:			< 771,003.99>
		Ending Balance:			< 771,003.99>
4470180	USD	Beginning Balance:			0.00
		Trading intra-book Reclass			
		MRGN_BCKT	0.00	8,422.19	
		MRGN_BCKTA	67.68	0.00	
				Period 1 Total:	< 8,354.51>
		MRGN_BCKT	0.00	11,576.39	
		MRGN_BCKTA	152.16	0.00	
				Period 2 Total:	< 11,424.23>
		MRGN_BCKT	9,293.83	0.00	
		MRGN_BCKTA	290.36	0.00	
				Period 3 Total:	< 9,584.19>
		MRGN_BCKT	5,883.42	0.00	
				Period 4 Total:	< 5,883.42>
		MRGN_BCKT	8,518.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470180		MRGN_BCKTA	1,383.88	0.00	
				Period 5 Total:	9,902.32
		MRGN_BCKT	0.00	824.26	
		MRGN_BCKTA	0.00	92.11	
				Period 6 Total:	< 916.37>
		MRGN_BCKT	13,739.02	0.00	
		MRGN_BCKTA	0.00	208.19	
				Period 7 Total:	13,530.83
		MRGN_BCKT	0.00	1,327.47	
		MRGN_BCKTA	10.08	0.00	
				Period 8 Total:	< 1,317.39>
		MRGN_BCKT	0.00	13,871.33	
		MRGN_BCKTA	118.86	0.00	
				Period 9 Total:	< 13,752.47>
		MRGN_BCKT	0.00	1,621.10	
		MRGN_BCKTA	0.00	642.11	
				Period 10 Total:	< 2,263.21>
		MRGN_BCKT	4,349.43	0.00	
		MRGN_BCKTA	173.41	0.00	
				Period 11 Total:	4,522.84
		MRGN_BCKT	16,626.37	0.00	
		MRGN_BCKTA	432.24	0.00	
				Period 12 Total:	17,058.61
4470180	USD	Total Activity:			22,454.03
		Ending Balance:			22,454.03
4470181	USD	Beginning Balance:			0.00
		Auction intra-book Reclass			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470181		MRGN_BCKT	8,422.19	0.00	
		MRGN_BCKTA	0.00	67.68	
					Period 1 Total:
					8,354.51
		MRGN_BCKT	11,576.39	0.00	
		MRGN_BCKTA	0.00	152.16	
					Period 2 Total:
					11,424.23
		MRGN_BCKT	0.00	9,293.83	
		MRGN_BCKTA	0.00	290.36	
					Period 3 Total:
					< 9,584.19>
		MRGN_BCKT	0.00	5,883.42	
					Period 4 Total:
					< 5,883.42>
		MRGN_BCKT	0.00	8,518.44	
		MRGN_BCKTA	0.00	1,383.88	
					Period 5 Total:
					< 9,902.32>
		MRGN_BCKT	824.26	0.00	
		MRGN_BCKTA	92.11	0.00	
					Period 6 Total:
					916.37
		MRGN_BCKT	0.00	13,739.02	
		MRGN_BCKTA	208.19	0.00	
					Period 7 Total:
					< 13,530.83>
		MRGN_BCKT	1,327.47	0.00	
		MRGN_BCKTA	0.00	10.08	
					Period 8 Total:
					1,317.39
		MRGN_BCKT	13,871.33	0.00	
		MRGN_BCKTA	0.00	118.86	
					Period 9 Total:
					13,752.47
		MRGN_BCKT	1,621.10	0.00	
		MRGN_BCKTA	642.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	2,263.21
4470181		MRGN_BCKT	0.00	4,349.43		
		MRGN_BCKTA	0.00	173.41		
					Period 11 Total:	< 4,522.84>
		MRGN_BCKT	0.00	16,626.37		
		MRGN_BCKTA	0.00	432.24		
					Period 12 Total:	< 17,058.61>
4470181	USD	Total Activity:			<	22,454.03>
		Ending Balance:			<	22,454.03>
4470202	USD	Beginning Balance:				0.00
		PJM OpRes-LSE-Credit				
		PJM_A_5465	0.00	2,059.52		
		PJM_A_5473	0.00	322,200.86		
		PJM_ER5461	1,941.27	0.00		
		PJM_ER5469	321,137.23	0.00		
		PJM_E_7164	0.00	1,452.51		
		PJM_E_7240	0.00	357,511.47		
		PJM_INV_A	0.00	2,246.98		
		PJM_INV_E	0.00	2,495.15		
					Period 1 Total:	< 364,887.99>
		PJM_A_8967	0.00	1,536.64		
		PJM_A_8975	0.00	354,217.17		
		PJM_ER8963	1,452.51	0.00		
		PJM_ER8971	357,511.47	0.00		
		PJM_E_0574	0.00	2,699.27		
		PJM_E_0578	0.00	323,467.70		
		PJM_INV_A	0.00	3,599.29		
		PJM_INV_E	0.00	2,032.46		
					Period 2 Total:	< 328,588.55>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470202		PJM_A_1969	0.00	2,995.96	
		PJM_A_1977	0.00	323,454.67	
		PJM_ER1965	2,699.27	0.00	
		PJM_ER1973	323,467.70	0.00	
		PJM_E_4720	0.00	2,547.60	
		PJM_E_4726	0.00	320,846.36	
		PJM_INV_A	0.00	0.00	
		PJM_INV_E	6,127.10	0.00	
			Period 3 Total:	<	317,550.52>
		AJETXLSE	0.00	0.00	
		PJM_AC9392	320,191.48	0.00	
		PJM_A_7116	0.00	2,643.65	
		PJM_A_7124	0.00	69.97	
		PJM_A_7132	0.00	320,191.48	
		PJM_A_9388	0.00	320,191.48	
		PJM_ER7112	2,547.60	0.00	
		PJM_ER7120	21.20	0.00	
		PJM_ER7128	320,825.16	0.00	
		PJM_E_9520	0.00	5,157.45	
		PJM_E_9579	0.00	404,674.67	
		PJM_INV_A	0.00	0.00	
		PJM_INV_E	0.00	0.00	
			Period 4 Total:	<	409,343.26>
		PJM_A_1891	0.00	5,271.51	
		PJM_A_1899	0.00	404,734.25	
		PJM_ER1887	5,157.45	0.00	
		PJM_ER1895	404,674.67	0.00	
		PJM_E_4354	0.00	2,655.75	
		PJM_E_4358	0.00	447,595.77	
		PJM_INV_A	0.00	0.00	
		PJM_INV_E	0.00	0.00	
			Period 5 Total:	<	450,425.16>
		PJM_A_6478	0.00	2,791.15	
		PJM_A_6486	0.00	437,130.49	
		PJM_ER6474	2,655.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470202		PJM_ER6482	447,595.77	0.00	
		PJM_E_8928	0.00	1,651.79	
		PJM_E_8935	0.00	339,793.47	
			Period 6 Total:	<	331,115.38>
		AJETXLSE	0.00	0.00	
		PJM_A_1337	0.00	1,704.53	
		PJM_A_1376	0.00	340,508.88	
		PJM_ER1333	1,651.79	0.00	
		PJM_ER1372	339,793.47	0.00	
		PJM_E_3741	0.00	31.29	
		PJM_E_3745	0.00	206,601.14	
			Period 7 Total:	<	207,400.58>
		PJM_A_5594	0.00	56.61	
		PJM_A_5602	0.00	111.62	
		PJM_A_5610	0.00	232,278.38	
		PJM_ER5590	31.29	0.00	
		PJM_ER5598	111.62	0.00	
		PJM_ER5606	206,489.52	0.00	
		PJM_E_8660	0.00	2.65	
		PJM_E_8664	0.00	295,704.30	
			Period 8 Total:	<	321,521.13>
		PJM_A_5809	0.00	16.66	
		PJM_A_5817	0.00	295,165.39	
		PJM_ER5805	2.65	0.00	
		PJM_ER5813	295,704.30	0.00	
		PJM_E_9402	0.00	343.44	
		PJM_E_9406	0.00	321,784.14	
			Period 9 Total:	<	321,602.68>
		AJETXLSE	0.00	0.00	
		PJM_A_3044	0.00	478.97	
		PJM_A_3052	0.00	327,148.80	
		PJM_ER3040	346.48	0.00	
		PJM_ER3048	321,781.10	0.00	
		PJM_E_6646	0.00	1,516.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470202		PJM_E_6650	0.00	343,298.84	
				Period 10 Total:	< 350,315.90>
		PJM_AC0078	3,063.32	0.00	
		PJM_A_0058	0.00	1,531.66	
		PJM_A_0074	0.00	1,722,192.47	
		PJM_A_CORR	1,375,303.32	0.00	
		PJM_ER0054	1,516.87	0.00	
		PJM_ER0070	1,716,494.20	0.00	
		PJM_ER_COR	0.00	1,373,195.36	
		PJM_E_0854	0.00	172,026.03	
		PJM_E_0860	0.00	197,400.28	
				Period 11 Total:	< 369,968.09>
		AJETXLSE	0.00	0.00	
		PJM_A_4847	0.00	213,330.93	
		PJM_A_4864	0.00	17,051.61	
		PJM_A_4872	0.00	180,440.69	
		PJM_DR	0.00	27,980.17	
		PJM_ER4843	172,026.03	0.00	
		PJM_ER4860	16,123.89	0.00	
		PJM_ER4868	181,276.39	0.00	
		PJM_E_6496	0.00	97,984.07	
		PJM_E_6500	0.00	12,029.82	
		PJM_E_6515	0.00	234,168.15	
		PJM_INV_E	0.00	146,624.25	
				Period 12 Total:	< 560,183.38>
4470202	USD	Total Activity:		<	4,332,902.62>
		Ending Balance:		<	4,332,902.62>
4470203	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Charge			
		BEECH_RDGE	980.30	0.00	
		PJMTR_N_A	2,264.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470203		PJMTR_N_E	2,567.42	0.00	
		PJM_A_5465	0.00	2,815.46	
		PJM_A_5473	227,986.69	0.00	
		PJM_A_5482	0.00	1,049.09	
		PJM_ER5461	0.00	1,087.62	
		PJM_ER5469	0.00	235,317.40	
		PJM_E_7164	1,766.84	0.00	
		PJM_E_7240	165,810.32	0.00	
		PJM_INV_A	0.00	285.16	
					Period 1 Total:
					160,821.53
		BEECH_RDGE	2,114.11	0.00	
		PJMTR_N_A	3,726.43	0.00	
		PJMTR_N_E	2,024.19	0.00	
		PJM_A_8967	2,366.29	0.00	
		PJM_A_8975	92,724.97	0.00	
		PJM_ER8963	0.00	2,409.52	
		PJM_ER8971	0.00	165,167.64	
		PJM_E_0574	933.75	0.00	
		PJM_E_0578	126,430.77	0.00	
		PJM_INV_A	33,383.54	0.00	
					Period 2 Total:
					96,126.89
		BEECH_RDGE	347.46	0.00	
		PJMTR_N_E	0.00	6,200.43	
		PJM_A_1969	982.04	0.00	
		PJM_A_1977	131,702.56	0.00	
		PJM_A_1983	0.00	3.19	
		PJM_ER1965	0.00	933.75	
		PJM_ER1973	0.00	126,430.77	
		PJM_E_4720	999.93	0.00	
		PJM_E_4726	91,837.90	0.00	
		PJM_INV_A	0.00	11,251.18	
					Period 3 Total:
					81,050.57
		BEECH_RDGE	1,375.23	0.00	
		PJM_AC9392	0.00	111,327.65	
		PJM_A_7116	1,068.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470203		PJM_A_7124	1,458.06	0.00	
		PJM_A_7132	111,327.65	0.00	
		PJM_A_7136	5.69	0.00	
		PJM_A_9388	111,327.65	0.00	
		PJM_ER7112	0.00	999.93	
		PJM_ER7120	0.00	1,302.33	
		PJM_ER7128	0.00	90,535.57	
		PJM_E_9520	2,169.58	0.00	
		PJM_E_9579	110,583.29	0.00	
		PJM_INV_A	3,857.99	0.00	
			Period 4 Total:		139,008.31
		BEECH_RDGE	832.12	0.00	
		PJM_A_1891	2,296.30	0.00	
		PJM_A_1899	112,995.93	0.00	
		PJM_A_2504	8.35	0.00	
		PJM_ER1887	0.00	2,169.58	
		PJM_ER1895	0.00	110,583.29	
		PJM_E_4354	2,353.44	0.00	
		PJM_E_4358	173,650.85	0.00	
		PJM_INV_A	0.00	146.97	
			Period 5 Total:		179,237.15
		BEECH_RDGE	759.70	0.00	
		PJM_A_6478	3,216.09	0.00	
		PJM_A_6486	221,878.38	0.00	
		PJM_A_6490	0.04	0.00	
		PJM_ER6474	0.00	2,353.44	
		PJM_ER6482	0.00	173,650.85	
		PJM_E_8928	985.17	0.00	
		PJM_E_8935	151,436.65	0.00	
		PJM_INV_A	0.00	164.94	
		TIMBER_ROA	4,176.93	0.00	
			Period 6 Total:		206,283.73
		BEECH_RDGE	813.86	0.00	
		PJM_A_1337	1,840.25	0.00	
		PJM_A_1376	177,952.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470203		PJM_ER1333	0.00	985.17	
		PJM_ER1372	0.00	151,436.65	
		PJM_E_3741	2,186.69	0.00	
		PJM_E_3745	186,064.78	0.00	
		PJM_INV_A	0.00	230.51	
		TIMBER_ROA	901.04	0.00	
		WILDCAT	5,216.82	0.00	
					Period 7 Total:
					222,323.93
		BEECH_RDGE	771.52	0.00	
		PJMTR_N_A	6,746.42	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_5594	1,711.80	0.00	
		PJM_A_5602	314.33	0.00	
		PJM_A_5610	176,327.86	0.00	
		PJM_ER5590	0.00	2,186.69	
		PJM_ER5598	0.00	761.09	
		PJM_ER5606	0.00	185,303.69	
		PJM_E_8660	1,347.78	0.00	
		PJM_E_8664	136,366.06	0.00	
		PJM_INV_A	0.00	205.28	
		TIMBER_ROA	734.79	0.00	
		WILDCAT	642.83	0.00	
					Period 8 Total:
					136,506.64
		BEECH_RDGE	312.53	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_5809	0.00	151.18	
		PJM_A_5817	130,251.33	0.00	
		PJM_A_5821	0.00	155.58	
		PJM_ER5805	0.00	451.95	
		PJM_ER5813	0.00	137,261.89	
		PJM_E_9402	2,176.98	0.00	
		PJM_E_9406	147,878.47	0.00	
		PJM_INV_A	0.00	198.88	
		TIMBER_ROA	357.55	0.00	
		WILDCAT	589.66	0.00	
					Period 9 Total:
					143,347.04

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470203		BEECH_RDGE	370.97	0.00	
		PJM_A_3036	0.00	122.50	
		PJM_A_3044	2,332.77	0.00	
		PJM_A_3052	168,744.99	0.00	
		PJM_ER3040	0.00	3,015.45	
		PJM_ER3048	0.00	147,040.00	
		PJM_E_6646	1,798.80	0.00	
		PJM_E_6650	157,858.38	0.00	
		PJM_INV_A	0.00	198.82	
		PJM_INV_E	0.00	14,624.96	
		TIMBER_ROA	1,008.76	0.00	
		WILDCAT	2,011.06	0.00	
			Period 10 Total:		169,124.00
		BEECH_RDGE	0.00	325.83	
		PJMTR_N_E	0.00	0.00	
		PJM_AC0078	0.00	703.12	
		PJM_A_0058	351.56	0.00	
		PJM_A_0066	1,338.36	0.00	
		PJM_A_0074	733,230.17	0.00	
		PJM_A_CORR	0.00	586,557.70	
		PJM_ER0054	0.00	913.55	
		PJM_ER0062	0.00	1,770.50	
		PJM_ER0070	0.00	789,373.01	
		PJM_ER_COR	632,399.88	0.00	
		PJM_E_0854	194.88	0.00	
		PJM_E_0860	231,073.95	0.00	
		PJM_INV_A	0.00	240.42	
		PJM_INV_E	14,624.96	0.00	
		TIMBER_ROA	446.31	0.00	
		WILDCAT	469.61	0.00	
			Period 11 Total:		234,245.55
		BEECH_RDGE	336.82	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_4847	0.00	1,037.52	
		PJM_A_4855	1,619.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470203		PJM_A_4864	1,360.45	0.00	
		PJM_A_4872	313,081.47	0.00	
		PJM_DR	35,747.71	0.00	
		PJM_ER4843	636.90	0.00	
		PJM_ER4851	0.00	831.78	
		PJM_ER4860	0.00	1,366.19	
		PJM_ER4868	0.00	229,707.76	
		PJM_E_6496	9,902.35	0.00	
		PJM_E_6500	3,676.80	0.00	
		PJM_E_6515	233,371.99	0.00	
		PJM_INV_A	0.00	265.37	
		PJM_INV_E	0.00	23,097.02	
		TIMBER_ROA	810.32	0.00	
		WILDCAT	468.89	0.00	
			Period 12 Total:		344,707.56
4470203	USD	Total Activity:			2,112,782.90
		Ending Balance:			2,112,782.90
4470206	USD	Beginning Balance:			0.00
		PJM Trans loss credits-OSS			
		PJM_A_5473	0.00	63,152.36	
		PJM_ER5469	63,893.52	0.00	
		PJM_E_7240	0.00	91,643.09	
		PJM_INV_A	175.47	0.00	
			Period 1 Total:	<	90,726.46>
		PJM_A_8967	0.00	380.99	
		PJM_A_8975	0.00	94,307.87	
		PJM_ER8963	364.75	0.00	
		PJM_ER8971	91,278.34	0.00	
		PJM_E_0578	0.00	58,643.00	
		PJM_INV_A	6.32	0.00	
			Period 2 Total:	<	61,682.45>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470206		BUCK_A0082	0.00	0.00	
		BUCK_E5301	0.00	0.00	
		PJM_A_1977	0.00	59,403.82	
		PJM_ER1973	58,643.00	0.00	
		PJM_E_4726	0.00	40,831.97	
		PJM_INV_A	1,109.75	0.00	
			Period 3 Total:	<	40,483.04>
		AJETXINCON	0.00	0.00	
		BUCKER5162	0.00	0.00	
		BUCK_A5168	0.00	0.00	
		BUCK_E9637	0.00	0.00	
		PJM_AC9392	34,614.31	0.00	
		PJM_A_7124	0.00	3,434.76	
		PJM_A_7132	0.00	34,614.31	
		PJM_A_9388	0.00	34,614.31	
		PJM_ER7120	3,591.56	0.00	
		PJM_ER7128	37,240.41	0.00	
		PJM_E_9520	0.00	159.10	
		PJM_E_9579	0.00	31,116.08	
		PJM_INV_A	517.41	0.00	
			Period 4 Total:	<	27,974.87>
		BUCKER9777	0.00	0.00	
		BUCK_A8616	0.00	0.00	
		BUCK_E4405	0.00	0.00	
		PJM_A_1891	0.00	2,573.11	
		PJM_A_1899	0.00	26,860.08	
		PJM_ER1887	2,717.55	0.00	
		PJM_ER1895	28,557.63	0.00	
		PJM_E_4354	0.00	1,391.77	
		PJM_E_4358	0.00	15,246.21	
		PJM_INV_A	825.28	0.00	
			Period 5 Total:	<	13,970.71>
		BUCKER2550	0.00	0.00	
		BUCK_A2095	0.00	0.00	
		BUCK_E8939	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470206		PJM_A_6478	0.00	86.55	
		PJM_A_6486	0.00	25,010.13	
		PJM_ER6474	81.49	0.00	
		PJM_ER6482	16,556.49	0.00	
		PJM_E_8935	0.00	45,688.87	
		PJM_INV_A	468.92	0.00	
			Period 6 Total:	<	53,678.65>
		AJETXINCON	0.00	0.00	
		BUCKER7094	0.00	0.00	
		BUCK_A7098	0.00	0.00	
		BUCK_E3896	0.00	0.00	
		PJM_A_1376	0.00	45,560.85	
		PJM_ER1372	45,688.87	0.00	
		PJM_E_3741	0.00	10,790.85	
		PJM_E_3745	0.00	101,332.40	
		PJM_INV_A	928.31	0.00	
			Period 7 Total:	<	111,066.92>
		BUCKER2306	0.00	0.00	
		BUCK_A2310	0.00	0.00	
		BUCK_E8794	0.00	0.00	
		PJM_A_5594	0.00	545.50	
		PJM_A_5602	0.00	10,314.31	
		PJM_A_5610	0.00	112,415.00	
		PJM_ER5590	549.67	0.00	
		PJM_ER5598	10,241.18	0.00	
		PJM_ER5606	101,332.40	0.00	
		PJM_E_8660	0.00	7,208.68	
		PJM_E_8664	0.00	76,924.04	
		PJM_INV_A	2,122.95	0.00	
			Period 8 Total:	<	93,161.33>
		BUCKER9579	0.00	0.00	
		BUCK_A9583	0.00	0.00	
		BUCK_E9626	0.00	0.00	
		PJM_ALLOC	0.00	242,244.12	
		PJM_A_5817	0.00	84,565.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470206		PJM_ER5813	84,132.72	0.00	
		PJM_E_9402	0.00	351.47	
		PJM_E_9406	0.00	71,140.20	
		PJM_INV_A	3,926.73	0.00	
			Period 9 Total:	<	310,242.03>
		AJETXINCON	0.00	0.00	
		BUCKER1739	0.00	0.00	
		BUCK_A1743	0.00	0.00	
		BUCK_E6770	0.00	0.00	
		PJM_A_3044	0.00	6,607.39	
		PJM_A_3052	0.00	65,274.76	
		PJM_ER3040	6,397.10	0.00	
		PJM_ER3048	65,094.57	0.00	
		PJM_E_6646	0.00	4,722.09	
		PJM_E_6650	0.00	28,959.27	
		PJM_INV_A	6,127.64	0.00	
			Period 10 Total:	<	27,944.20>
		BUCKER5982	0.00	0.00	
		BUCK_A5986	0.00	0.00	
		BUCK_E0864	0.00	0.00	
		PJM_A_0066	0.00	22,693.14	
		PJM_A_0074	0.00	187,008.35	
		PJM_A_CORR	166,515.85	0.00	
		PJM_ER0062	18,412.16	0.00	
		PJM_ER0070	144,796.35	0.00	
		PJM_ER_COR	0.00	129,527.15	
		PJM_E_0854	0.00	155.58	
		PJM_E_0860	0.00	34,313.83	
		PJM_INV_A	3,239.74	0.00	
			Period 11 Total:	<	40,733.95>
		AJETXINCON	0.00	0.00	
		BUCKER3823	0.00	0.00	
		BUCK_A3827	0.00	0.00	
		BUCK_E6577	0.00	0.00	
		PJM_A_4855	0.00	3,360.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470206		PJM_A_4864	0.70	0.00	
		PJM_A_4872	0.00	31,890.54	
		PJM_DR	0.00	8,403.48	
		PJM_ER4851	3,276.93	0.00	
		PJM_ER4868	31,192.48	0.00	
		PJM_E_6500	0.00	8,265.67	
		PJM_E_6515	0.00	233,769.84	
		PJM_INV_A	936.83	0.00	
		PJM_INV_E	145,627.93	0.00	
			Period 12 Total:	<	104,655.37>
4470206	USD	Total Activity:		<	976,319.98>
		Ending Balance:		<	976,319.98>
4470207	USD	Beginning Balance:			0.00
		PJM transm loss charges - LSE			
		BEECH_RDGE	466.90	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_5465	15,678.48	0.00	
		PJM_A_5473	811,267.32	0.00	
		PJM_ER5461	0.00	15,678.48	
		PJM_ER5469	0.00	809,800.30	
		PJM_E_7164	17,751.64	0.00	
		PJM_E_7240	902,679.87	0.00	
		PJM_INV_A	2,654.70	0.00	
			Period 1 Total:		925,020.13
		BEECH_RDGE	464.47	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_8967	14,925.83	0.00	
		PJM_A_8975	895,155.66	0.00	
		PJM_ER8963	0.00	14,927.56	
		PJM_ER8971	0.00	905,503.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470207		PJM_E_0574	13,609.44	0.00	
		PJM_E_0578	778,017.08	0.00	
		PJM_INV_A	927.56	0.00	
					Period 2 Total:
					782,668.53
		BEECH_RDGE	74.88	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1969	13,609.44	0.00	
		PJM_A_1977	780,836.92	0.00	
		PJM_ER1965	0.00	13,609.44	
		PJM_ER1973	0.00	778,017.08	
		PJM_E_4720	15,223.74	0.00	
		PJM_E_4726	900,957.02	0.00	
		PJM_INV_A	1,869.40	0.00	
					Period 3 Total:
					920,944.88
		AJETXLSE	0.00	0.00	
		BEECH_RDGE	340.40	0.00	
		PJMMGRL_E	0.00	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_AC9392	0.00	897,954.61	
		PJM_A_7116	15,223.74	0.00	
		PJM_A_7124	17,127.70	0.00	
		PJM_A_7132	897,954.61	0.00	
		PJM_A_9388	897,954.61	0.00	
		PJM_ER7112	0.00	15,223.74	
		PJM_ER7120	0.00	17,127.70	
		PJM_ER7128	0.00	883,829.32	
		PJM_E_9520	12,857.96	0.00	
		PJM_E_9579	610,965.15	0.00	
		PJM_INV_A	1,650.22	0.00	
					Period 4 Total:
					639,939.02
		BEECH_RDGE	159.43	0.00	
		PJMMGRL_E	0.00	0.00	
		PJMMRGL_E	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470207		PJM_A_1891	12,857.63	0.00	
		PJM_A_1899	624,561.67	0.00	
		PJM_ER1887	0.00	12,857.96	
		PJM_ER1895	0.00	610,965.15	
		PJM_E_4354	7,654.91	0.00	
		PJM_E_4358	625,771.14	0.00	
		PJM_INV_A	2,261.04	0.00	
					Period 5 Total:
					649,442.71
		BEECH_RDGE	143.48	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_6478	7,655.11	0.00	
		PJM_A_6486	628,902.17	0.00	
		PJM_ER6474	0.00	7,654.91	
		PJM_ER6482	0.00	625,771.14	
		PJM_E_8928	3,925.80	0.00	
		PJM_E_8935	700,823.64	0.00	
		PJM_INV_A	1,883.69	0.00	
		TIMBER_ROA	1,468.61	0.00	
					Period 6 Total:
					711,376.45
		AJETXLSE	0.00	0.00	
		BEECH_RDGE	128.04	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1337	3,925.80	0.00	
		PJM_A_1376	701,278.93	0.00	
		PJM_ER1333	0.00	3,925.80	
		PJM_ER1372	0.00	700,823.64	
		PJM_E_3741	1,024.86	0.00	
		PJM_E_3745	1,109,416.59	0.00	
		PJM_INV_A	1,955.53	0.00	
		TIMBER_ROA	171.71	0.00	
		WILDCAT	992.79	0.00	
					Period 7 Total:
					1,114,144.81
		BEECH_RDGE	259.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470207		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_5594	958.89	0.00	
		PJM_A_5602	7,285.85	0.00	
		PJM_A_5610	1,035,550.97	0.00	
		PJM_ER5590	0.00	1,024.86	
		PJM_ER5598	0.00	7,285.85	
		PJM_ER5606	0.00	1,102,130.74	
		PJM_E_8660	1,558.32	0.00	
		PJM_E_8664	662,230.17	0.00	
		PJM_INV_A	2,858.17	0.00	
		TIMBER_ROA	352.31	0.00	
		WILDCAT	279.59	0.00	
			Period 8 Total:		600,892.08
		BEECH_RDGE	115.53	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_ALLOC	0.00	977,921.94	
		PJM_A_5809	1,912.77	0.00	
		PJM_A_5817	660,412.43	0.00	
		PJM_ER5805	0.00	1,912.77	
		PJM_ER5813	0.00	661,875.72	
		PJM_E_9402	1,481.90	0.00	
		PJM_E_9406	604,451.73	0.00	
		PJM_INV_A	4,658.92	0.00	
		TIMBER_ROA	133.56	0.00	
		WILDCAT	36.76	0.00	
			Period 9 Total:	<	368,506.83>
		AJETXLSE	0.00	0.00	
		BEECH_RDGE	40.34	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_3044	3,733.71	0.00	
		PJM_A_3052	602,468.96	0.00	
		PJM_ER3040	0.00	3,734.06	
		PJM_ER3048	0.00	602,199.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470207		PJM_E_6646	3,060.35	0.00	
		PJM_E_6650	556,541.25	0.00	
		PJM_INV_A	7,877.43	0.00	
		TIMBER_ROA	234.50	0.00	
		WILDCAT	0.00	1.26	
			Period 10 Total:		568,021.65
		BEECH_RDGE	57.09	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_AC0078	0.00	8,999.58	
		PJM_A_0058	4,499.79	0.00	
		PJM_A_0066	0.00	2,878.76	
		PJM_A_0074	2,796,933.31	0.00	
		PJM_A_CORR	0.00	2,229,763.44	
		PJM_ER0054	0.00	4,499.79	
		PJM_ER0062	2,878.88	0.00	
		PJM_ER0070	0.00	2,786,976.49	
		PJM_ER_COR	2,228,995.80	0.00	
		PJM_E_0854	174,933.84	0.00	
		PJM_E_0860	476,035.49	0.00	
		PJM_INV_A	4,066.41	0.00	
		TIMBER_ROA	392.52	0.00	
		WILDCAT	220.50	0.00	
			Period 11 Total:		655,895.57
		AJETXLSE	0.00	0.00	
		BEECH_RDGE	195.92	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_4847	179,784.54	0.00	
		PJM_A_4855	0.00	1,363.11	
		PJM_A_4864	272,495.47	0.00	
		PJM_A_4872	193,103.14	0.00	
		PJM_DR	0.00	16,848.00	
		PJM_ER4843	0.00	176,297.30	
		PJM_ER4851	1,363.46	0.00	
		PJM_ER4860	0.00	280,762.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470207		PJM_ER4868	0.00	195,273.15	
		PJM_E_6496	335,649.03	0.00	
		PJM_E_6500	393,483.36	0.00	
		PJM_E_6515	143,622.27	0.00	
		PJM_INV_A	3,113.29	0.00	
		PJM_INV_E	0.00	3,527.08	
		TIMBER_ROA	384.41	0.00	
		WILDCAT	267.44	0.00	
				Period 12 Total:	849,391.35
4470207	USD	Total Activity:			8,049,230.35
		Ending Balance:			8,049,230.35
<hr/>					
4470208	USD	Beginning Balance:			0.00
		PJM Transm loss credits-LSE			
		PJM_A_5473	0.00	131,785.53	
		PJM_ER5469	131,688.16	0.00	
		PJM_E_7240	0.00	224,043.31	
				Period 1 Total:	< 224,140.68>
		PJM_A_8967	0.00	883.11	
		PJM_A_8975	0.00	217,234.89	
		PJM_ER8963	898.79	0.00	
		PJM_ER8971	223,144.52	0.00	
		PJM_E_0578	0.00	202,852.62	
		PJM_PAR_R	228.10	0.00	
				Period 2 Total:	< 196,699.21>
		PJM_A_1977	0.00	208,264.74	
		PJM_ER1973	202,852.62	0.00	
		PJM_E_4726	0.00	214,211.79	
				Period 3 Total:	< 219,623.91>
		AJETXLSE	0.00	0.00	
		PJM_AC9392	195,278.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470208		PJM_A_7124	0.00	18,900.89	
		PJM_A_7132	0.00	195,278.19	
		PJM_A_9388	0.00	195,278.19	
		PJM_ER7120	18,695.45	0.00	
		PJM_ER7128	195,516.34	0.00	
		PJM_E_9520	0.00	622.45	
		PJM_E_9579	0.00	123,798.32	
				Period 4 Total:	< 124,388.06>
		PJM_A_1891	0.00	11,246.71	
		PJM_A_1899	0.00	117,398.54	
		PJM_ER1887	10,823.50	0.00	
		PJM_ER1895	113,597.27	0.00	
		PJM_E_4354	0.00	7,895.09	
		PJM_E_4358	0.00	85,928.15	
				Period 5 Total:	< 98,047.72>
		PJM_A_6478	0.00	509.43	
		PJM_A_6486	0.00	135,854.54	
		PJM_ER6474	419.88	0.00	
		PJM_ER6482	93,403.36	0.00	
		PJM_E_8935	0.00	147,703.74	
				Period 6 Total:	< 190,244.47>
		AJETXLSE	0.00	0.00	
		PJM_A_1376	0.00	147,542.55	
		PJM_ER1372	147,703.74	0.00	
		PJM_E_3741	0.00	20,533.56	
		PJM_E_3745	0.00	219,455.70	
				Period 7 Total:	< 239,828.07>
		PJM_A_5594	0.00	1,006.93	
		PJM_A_5602	0.00	19,460.60	
		PJM_A_5610	0.00	208,263.32	
		PJM_ER5590	1,002.85	0.00	
		PJM_ER5598	19,530.71	0.00	
		PJM_ER5606	219,455.70	0.00	
		PJM_E_8660	0.00	10,525.58	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470208		PJM_E_8664	0.00	119,978.75	
			Period 8 Total:	<	119,245.92>
		PJM_ALLOC	242,244.12	0.00	
		PJM_A_5817	0.00	131,417.91	
		PJM_ER5813	130,504.33	0.00	
		PJM_E_9402	0.00	595.70	
		PJM_E_9406	0.00	120,244.50	
			Period 9 Total:		120,490.34
		AJETXLSE	0.00	0.00	
		PJM_A_3044	0.00	10,968.29	
		PJM_A_3052	0.00	110,949.92	
		PJM_ER3040	10,850.67	0.00	
		PJM_ER3048	109,989.53	0.00	
		PJM_E_6646	0.00	11,142.63	
		PJM_E_6650	0.00	107,448.02	
			Period 10 Total:	<	119,668.66>
		PJM_AC0078	5.92	0.00	
		PJM_A_0058	0.00	2.96	
		PJM_A_0066	0.00	44,376.94	
		PJM_A_0074	0.00	571,549.68	
		PJM_A_CORR	490,205.58	0.00	
		PJM_ER0062	43,350.74	0.00	
		PJM_ER0070	537,240.10	0.00	
		PJM_ER_COR	0.00	462,000.19	
		PJM_E_0854	0.00	631.13	
		PJM_E_0860	0.00	142,499.53	
			Period 11 Total:	<	150,258.09>
		AJETXLSE	0.00	0.00	
		PJM_A_4855	0.00	13,369.11	
		PJM_A_4872	0.00	129,616.03	
		PJM_ER4851	13,460.96	0.00	
		PJM_ER4868	129,669.70	0.00	
		PJM_E_6500	0.00	15,360.78	
		PJM_E_6515	0.00	148,478.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		163,693.81
4470208	USD	Total Activity:			1,725,348.26
		Ending Balance:			1,725,348.26
<hr/>					
4470209	USD	Beginning Balance:			0.00
PJM transm loss charges-OSS					
4470209		PJM_A_5473	306,251.86	0.00	
		PJM_ER5469	0.00	306,608.52	
		PJM_E_7240	366,288.97	0.00	
			Period 1 Total:		365,932.31
		PJM_A_8967	0.00	1.58	
		PJM_A_8975	385,327.64	0.00	
		PJM_ER8971	0.00	366,288.97	
		PJM_E_0578	224,892.82	0.00	
			Period 2 Total:		243,929.91
		PJM_A_1977	224,613.48	0.00	
		PJM_ER1973	0.00	224,892.82	
		PJM_E_4726	174,317.91	0.00	
			Period 3 Total:		174,038.57
		AJETXINCON	0.00	0.00	
		PJM_AC9392	0.00	183,535.07	
		PJM_A_7124	0.00	16,980.22	
		PJM_A_7132	183,535.07	0.00	
		PJM_A_9388	183,535.07	0.00	
		PJM_ER7120	16,827.55	0.00	
		PJM_ER7128	0.00	191,145.46	
		PJM_E_9579	167,159.51	0.00	
			Period 4 Total:		159,396.45
		PJM_A_1891	0.00	15,851.96	
		PJM_A_1899	171,406.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470209		PJM_ER1887	15,805.46	0.00	
		PJM_ER1895	0.00	182,964.97	
		PJM_E_4354	0.00	15,914.07	
		PJM_E_4358	136,198.44	0.00	
				Period 5 Total:	108,679.83
		PJM_A_6486	115,548.78	0.00	
		PJM_ER6482	0.00	120,284.37	
		PJM_E_8935	244,375.00	0.00	
				Period 6 Total:	239,639.41
		AJETXINCON	0.00	0.00	
		PJM_A_1376	244,473.94	0.00	
		PJM_ER1372	0.00	244,375.00	
		PJM_E_3741	0.00	55,034.41	
		PJM_E_3745	584,198.19	0.00	
				Period 7 Total:	529,262.72
		PJM_A_5602	0.00	55,054.74	
		PJM_A_5610	651,096.06	0.00	
		PJM_ER5598	55,034.41	0.00	
		PJM_ER5606	0.00	584,198.19	
		PJM_E_8660	0.00	21,780.36	
		PJM_E_8664	450,442.08	0.00	
				Period 8 Total:	495,539.26
		PJM_ALLOC	977,918.15	0.00	
		PJM_A_5817	429,460.55	0.00	
		PJM_ER5813	0.00	428,661.72	
		PJM_E_9406	348,035.97	0.00	
				Period 9 Total:	1,326,752.95
		AJETXINCON	0.00	0.00	
		PJM_A_3044	0.00	15,317.86	
		PJM_A_3052	363,258.20	0.00	
		PJM_ER3040	15,324.34	0.00	
		PJM_ER3048	0.00	363,360.31	
		PJM_E_6646	0.00	13,600.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470209		PJM_E_6650	229,881.33	0.00	
					Period 10 Total:
					216,184.88
		PJM_A_0066	0.00	55,069.40	
		PJM_A_0074	1,198,069.60	0.00	
		PJM_A_CORR	0.00	917,153.63	
		PJM_ER0062	54,403.28	0.00	
		PJM_ER0070	0.00	1,149,406.65	
		PJM_ER_COR	878,722.86	0.00	
		PJM_E_0854	49,292.98	0.00	
		PJM_E_0860	112,938.78	0.00	
					Period 11 Total:
					171,797.82
		AJETXINCON	0.00	0.00	
		PJM_A_4847	45,807.89	0.00	
		PJM_A_4855	0.00	15,752.93	
		PJM_A_4864	34,934.18	0.00	
		PJM_A_4872	99,510.18	0.00	
		PJM_ER4843	0.00	49,292.98	
		PJM_ER4851	15,775.64	0.00	
		PJM_ER4860	0.00	29,090.98	
		PJM_ER4868	0.00	99,623.44	
		PJM_E_6496	167,419.58	0.00	
		PJM_E_6500	56,230.14	0.00	
		PJM_E_6515	306,800.00	0.00	
		PJM_INV_A	0.00	0.00	
					Period 12 Total:
					532,717.28
4470209	USD	Total Activity:			4,563,871.39
		Ending Balance:			4,563,871.39
4470214	USD	Beginning Balance:			0.00
PJM 30m Suppl		Reserve CR OSS			
		PJM_A_5473	0.00	79.53	
		PJM_ER5469	80.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470214		PJM_E_7240	0.00	399.22	
				Period 1 Total:	< 398.73>
		PJM_A_8975	0.00	399.22	
		PJM_ER8971	399.22	0.00	
		PJM_E_0578	0.00	224.08	
				Period 2 Total:	< 224.08>
		PJM_A_1977	0.00	167.07	
		PJM_ER1973	224.08	0.00	
		PJM_E_4726	0.00	894.74	
				Period 3 Total:	< 837.73>
		PJM_AC9392	894.74	0.00	
		PJM_A_7132	0.00	894.74	
		PJM_A_9388	0.00	894.74	
		PJM_ER7128	894.74	0.00	
		PJM_E_9579	0.00	141.07	
				Period 4 Total:	< 141.07>
		PJM_A_1899	0.00	141.07	
		PJM_ER1895	141.07	0.00	
		PJM_E_4358	0.00	788.08	
				Period 5 Total:	< 788.08>
		PJM_A_6486	0.00	6,279.89	
		PJM_ER6482	788.08	0.00	
		PJM_E_8935	0.00	5,339.65	
				Period 6 Total:	< 10,831.46>
		PJM_A_1376	0.00	7,367.16	
		PJM_ER1372	5,339.65	0.00	
		PJM_E_3745	0.00	205,967.23	
				Period 7 Total:	< 207,994.74>
		PJM_A_5610	0.00	205,972.11	
		PJM_ER5606	205,967.23	0.00	
		PJM_E_8664	0.00	710.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 8 Total:
					< 715.72>
4470214		PJM_A_5817	0.00	773.06	
		PJM_ER5813	710.84	0.00	
		PJM_E_9406	0.00	25,607.08	
					Period 9 Total:
					< 25,669.30>
		PJM_A_3052	0.00	25,607.08	
		PJM_ER3048	25,607.08	0.00	
		PJM_E_6650	0.00	29.80	
					Period 10 Total:
					< 29.80>
		PJM_A_0074	0.00	149.00	
		PJM_A_CORR	119.20	0.00	
		PJM_ER0070	149.00	0.00	
		PJM_ER_COR	0.00	119.20	
		PJM_E_0860	0.00	25.04	
					Period 11 Total:
					< 25.04>
		PJM_A_4847	0.00	38.53	
		PJM_A_4864	0.00	0.33	
		PJM_A_4872	0.00	25.42	
		PJM_ER4868	25.04	0.00	
		PJM_E_6496	0.00	205.29	
		PJM_E_6515	0.00	79.96	
					Period 12 Total:
					< 324.49>
4470214	USD	Total Activity:			< 247,980.24>
		Ending Balance:			< 247,980.24>
4470220	USD	Beginning Balance:			0.00
		PJM Regulation - OSS			
		PJM_E_4358	0.00	5,083.68	
					Period 5 Total:
					< 5,083.68>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470220		PJMRECLASS	0.00	5,742.78	
		PJM_ER6482	5,083.68	0.00	
		PJM_E_8935	0.00	5,553.17	
			Period 6 Total:	<	6,212.27>
		PJM_ER1372	5,553.17	0.00	
		PJM_E_3745	0.00	4,914.67	
			Period 7 Total:		638.50
		PJM_A_5610	0.00	3,832.49	
		PJM_ER5606	4,914.67	0.00	
		PJM_E_8664	0.00	2,241.86	
			Period 8 Total:	<	1,159.68>
		PJM_ER5813	2,241.86	0.00	
		PJM_E_9406	0.00	388.83	
			Period 9 Total:		1,853.03
		PJM_ER3048	388.83	0.00	
		PJM_E_6650	0.00	535.02	
			Period 10 Total:	<	146.19>
		PJM_ER0070	2,675.10	0.00	
		PJM_ER_COR	0.00	2,140.08	
			Period 11 Total:		535.02
		PJM_A_4847	0.00	1,263.85	
		PJM_E_6496	0.00	1,303.46	
		PJM_E_6500	0.00	38.17	
		PJM_E_6515	0.00	215.25	
			Period 12 Total:	<	2,820.73>
4470220	USD	Total Activity:		<	12,396.00>
		Ending Balance:		<	12,396.00>
4470221	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
PJM Spinning Reserve - OSS					
4470221		PJM_A_1899	0.00	3.30	
			Period 5 Total:	<	3.30>
		PJMRECLASS	0.00	8,650.25	
			Period 6 Total:	<	8,650.25>
		PJM_E_3745	0.00	11,869.09	
			Period 7 Total:	<	11,869.09>
		PJM_A_5610	0.00	11,872.51	
		PJM_ER5606	11,869.09	0.00	
		PJM_E_8664	0.00	49.68	
			Period 8 Total:	<	53.10>
		PJM_A_5817	0.00	43.98	
		PJM_ER5813	49.68	0.00	
		PJM_E_9406	0.00	6,210.59	
			Period 9 Total:	<	6,204.89>
		PJM_A_3052	0.00	6,347.37	
		PJM_ER3048	6,210.59	0.00	
		PJM_E_6650	0.00	6,100.39	
			Period 10 Total:	<	6,237.17>
		PJM_A_0074	0.00	22,835.05	
		PJM_A_CORR	18,268.04	0.00	
		PJM_ER0070	30,501.95	0.00	
		PJM_ER_COR	0.00	24,401.56	
			Period 11 Total:		1,533.38
		PJM_A_4847	0.00	5,732.98	
		PJM_A_4864	0.00	1,373.07	
		PJM_A_4872	0.00	885.94	
		PJM_E_6496	0.00	14,411.41	
		PJM_E_6500	0.00	2,981.19	
		PJM_E_6515	0.00	2,518.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470221		PJM_INV_A	0.00	0.00	
				Period 12 Total:	< 27,903.57>
4470221	USD	Total Activity:		<	59,387.99>
		Ending Balance:		<	59,387.99>
4470222	USD	Beginning Balance:			0.00
		PJM Reactive - OSS			
		PJM_A_1899	0.00	30,459.43	
		PJM_E_4358	0.00	31,612.25	
				Period 5 Total:	< 62,071.68>
		PJMRECLASS	0.00	110,096.77	
		PJM_A_6486	0.00	31,777.71	
		PJM_ER6482	31,612.25	0.00	
		PJM_E_8935	0.00	34,164.39	
				Period 6 Total:	< 144,426.62>
		PJM_A_1376	0.00	34,611.21	
		PJM_ER1372	34,164.39	0.00	
		PJM_E_3745	0.00	34,944.13	
				Period 7 Total:	< 35,390.95>
		PJM_A_5610	0.00	32,841.21	
		PJM_ER5606	34,944.13	0.00	
		PJM_E_8664	0.00	34,122.44	
				Period 8 Total:	< 32,019.52>
		PJM_A_5817	0.00	34,822.35	
		PJM_ER5813	34,122.44	0.00	
		PJM_E_9406	0.00	34,315.50	
				Period 9 Total:	< 35,015.41>
		PJM_A_3052	0.00	35,097.31	
		PJM_ER3048	34,315.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470222		PJM_E_6650	0.00	34,830.98	
				Period 10 Total:	< 35,612.79>
		PJM_A_0074	0.00	175,712.65	
		PJM_A_CORR	140,570.12	0.00	
		PJM_ER0070	174,154.90	0.00	
		PJM_ER_COR	0.00	139,323.92	
		PJM_E_0860	0.00	34,745.19	
				Period 11 Total:	< 35,056.74>
		PJM_A_4872	0.00	35,434.22	
		PJM_ER4868	34,745.19	0.00	
		PJM_E_6515	0.00	35,941.09	
				Period 12 Total:	< 36,630.12>
4470222	USD	Total Activity:		<	416,223.83>
		Ending Balance:		<	416,223.83>
4491003	USD	Beginning Balance:			0.00
		Prov Rate Refund - Retail			
		ENVIROPROV	0.00	931,138.00	
				Period 4 Total:	< 931,138.00>
		ENVIROPROV	452,811.00	0.00	
				Period 5 Total:	< 452,811.00>
		RTP_PROV	71,157.54	0.00	
				Period 9 Total:	< 71,157.54>
		RTP_PROV	0.00	71,157.54	
				Period 11 Total:	< 71,157.54>
4491003	USD	Total Activity:		<	478,327.00>
		Ending Balance:		<	478,327.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000 USD Beginning Balance:					0.00
Forfeited Discounts					
4500000		CAD6210102	0.00	11.99	
		CAD6210103	0.00	11,542.65	
		CAD6210104	0.00	17,492.05	
		CAD6210107	0.00	21,609.64	
		CAD6210108	0.00	11,599.14	
		CAD6210109	0.00	14,435.85	
		CAD6210110	0.00	12,546.84	
		CAD6210111	0.00	11,135.04	
		CAD6210114	0.00	18,113.91	
		CAD6210115	0.00	11,632.69	
		CAD6210116	0.00	13,393.35	
		CAD6210117	0.00	17,049.21	
		CAD6210118	0.00	11,265.96	
		CAD6210121	0.00	17,142.45	
		CAD6210122	0.00	10,814.49	
		CAD6210123	0.00	13,824.69	
		CAD6210124	0.00	13,227.33	
		CAD6210125	0.00	16,921.59	
		CAD6210128	0.00	16,915.20	
		CAD6210129	0.00	9,379.13	
		CAD6210130	0.00	19,133.59	
		CAD6210131	0.00	17,794.31	
		CAD6210201	0.00	16,366.94	
			Period 1 Total:	<	323,348.04>
		CAD6210204	0.00	20,246.65	
		CAD6210205	0.00	12,544.35	
		CAD6210206	0.00	16,244.10	
		CAD6210207	0.00	15,734.26	
		CAD6210208	0.00	19,767.55	
		CAD6210211	0.00	18,459.04	
		CAD6210212	0.00	12,732.83	
		CAD6210213	0.00	17,503.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210214	0.00	15,650.49	
		CAD6210215	0.00	15,784.73	
		CAD6210218	0.00	26,127.80	
		CAD6210219	0.00	13,762.00	
		CAD6210220	0.00	13,765.07	
		CAD6210221	0.00	22,477.61	
		CAD6210222	0.00	13,793.63	
		CAD6210225	0.00	20,956.32	
		CAD6210226	0.00	9,654.44	
		CAD6210227	0.00	13,072.12	
		CAD6210228	0.00	26,717.60	
		CAD6210301	0.00	19,088.18	
				Period 2 Total:	< 344,082.49>
		CAD6210304	0.00	21,260.17	
		CAD6210305	0.00	11,606.23	
		CAD6210306	0.00	19,173.54	
		CAD6210307	0.00	14,438.42	
		CAD6210308	0.00	13,451.64	
		CAD6210311	0.00	21,295.93	
		CAD6210312	0.00	11,506.06	
		CAD6210313	0.00	14,969.21	
		CAD6210314	0.00	17,996.32	
		CAD6210315	0.00	32,226.60	
		CAD6210318	0.00	20,886.89	
		CAD6210319	0.00	13,436.04	
		CAD6210320	0.00	17,388.85	
		CAD6210321	0.00	12,848.78	
		CAD6210322	0.00	15,861.77	
		CAD6210325	0.00	18,891.30	
		CAD6210326	0.00	12,041.13	
		CAD6210327	0.00	11,587.80	
		CAD6210328	0.00	16,320.71	
		CAD6210401	0.00	25,250.21	
				Period 3 Total:	< 342,437.60>
		CAD6210401	0.00	13.15	
		CAD6210402	0.00	12,182.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210403	0.00	216.87	
		CAD6210404	0.00	14,926.13	
		CAD6210405	0.00	13,521.46	
		CAD6210408	0.00	15,019.66	
		CAD6210409	0.00	11,978.83	
		CAD6210410	0.00	14,550.19	
		CAD6210411	0.00	12,553.32	
		CAD6210412	0.00	14,649.02	
		CAD6210415	0.00	16,010.16	
		CAD6210416	0.00	12,201.99	
		CAD6210417	0.00	11,955.33	
		CAD6210418	0.00	21,746.93	
		CAD6210419	0.00	14,132.71	
		CAD6210422	0.00	13,864.57	
		CAD6210423	0.00	10,416.45	
		CAD6210424	0.00	12,237.09	
		CAD6210425	0.00	12,485.70	
		CAD6210426	0.00	11,800.65	
		CAD6210429	0.00	16,261.24	
		CAD6210430	0.00	14,598.32	
		CAD6210501	0.00	14,044.34	
			Period 4 Total:	<	291,367.10>
		CAD6210502	0.00	16,540.41	
		CAD6210503	0.00	14,639.09	
		CAD6210506	0.00	19,104.62	
		CAD6210507	0.00	11,599.16	
		CAD6210508	0.00	12,827.05	
		CAD6210509	0.00	14,699.49	
		CAD6210510	0.00	11,757.22	
		CAD6210513	0.00	17,095.00	
		CAD6210514	0.00	10,720.14	
		CAD6210515	0.00	11,970.61	
		CAD6210516	0.00	14,557.39	
		CAD6210517	0.00	11,859.92	
		CAD6210520	0.00	14,818.67	
		CAD6210521	0.00	8,660.81	
		CAD6210522	0.00	11,138.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210523	0.00	10,553.51	
		CAD6210524	0.00	9,617.60	
		CAD6210528	0.00	12,809.76	
		CAD6210529	0.00	7,415.81	
		CAD6210530	0.00	15,926.86	
		CAD6210531	0.00	11,578.34	
		CAD6210603	0.00	14,687.43	
				Period 5 Total:	< 284,577.60>
		CAD6210604	0.00	6,893.96	
		CAD6210605	0.00	9,147.12	
		CAD6210606	0.00	8,585.55	
		CAD6210607	0.00	9,272.03	
		CAD6210610	0.00	9,942.03	
		CAD6210611	0.00	6,115.08	
		CAD6210612	0.00	9,728.72	
		CAD6210613	0.00	7,449.00	
		CAD6210614	0.00	8,358.09	
		CAD6210617	0.00	13,317.04	
		CAD6210618	0.00	6,367.21	
		CAD6210619	0.00	9,233.70	
		CAD6210620	0.00	7,146.90	
		CAD6210621	0.00	7,300.66	
		CAD6210624	0.00	12,201.62	
		CAD6210625	0.00	6,007.24	
		CAD6210626	0.00	7,328.95	
		CAD6210627	0.00	9,633.73	
		CAD6210628	0.00	13,397.25	
		CAD6210701	0.00	15,937.10	
				Period 6 Total:	< 183,362.98>
		CAD6210701	0.00	3.99	
		CAD6210702	0.00	6,879.20	
		CAD6210703	0.00	10,282.18	
		CAD6210705	0.00	14,353.45	
		CAD6210708	0.00	11,373.35	
		CAD6210709	0.00	6,667.96	
		CAD6210710	0.00	10,547.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210711	0.00	9,400.41	
		CAD6210712	0.00	11,039.00	
		CAD6210715	0.00	30,335.23	
		CAD6210716	0.00	7,633.93	
		CAD6210717	0.00	10,400.32	
		CAD6210718	0.00	16,825.09	
		CAD6210719	0.00	16,641.54	
		CAD6210722	0.00	7,660.11	
		CAD6210723	0.00	8,008.54	
		CAD6210724	0.00	12,809.39	
		CAD6210725	0.00	9,886.82	
		CAD6210726	0.00	11,018.59	
		CAD6210729	0.00	16,631.27	
		CAD6210730	0.00	10,250.06	
		CAD6210731	0.00	14,127.34	
		CAD6210801	0.00	14,906.82	
				Period 7 Total:	< 267,682.22>
		CAD6210802	0.00	12,723.07	
		CAD6210805	0.00	15,147.72	
		CAD6210806	0.00	10,568.50	
		CAD6210807	0.00	13,248.48	
		CAD6210808	0.00	13,365.28	
		CAD6210809	0.00	10,636.19	
		CAD6210812	0.00	16,492.88	
		CAD6210813	0.00	11,299.62	
		CAD6210814	0.00	11,640.33	
		CAD6210815	0.00	14,484.94	
		CAD6210816	0.00	12,796.06	
		CAD6210819	0.00	16,327.90	
		CAD6210820	0.00	9,168.70	
		CAD6210821	0.00	11,919.46	
		CAD6210822	0.00	12,511.16	
		CAD6210823	0.00	11,772.74	
		CAD6210826	0.00	15,064.88	
		CAD6210827	0.00	8,361.60	
		CAD6210828	0.00	16,158.59	
		CAD6210829	0.00	16,389.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210830	0.00	12,853.20	
		CAD6210903	0.00	18,920.30	
				Period 8 Total:	< 291,850.92>
		CAD6210903	0.00	19.99	
		CAD6210904	0.00	11,215.55	
		CAD6210905	0.00	17,044.06	
		CAD6210906	0.00	10,696.96	
		CAD6210909	0.00	15,644.94	
		CAD6210910	0.00	7,634.58	
		CAD6210911	0.00	10,860.43	
		CAD6210912	0.00	14,529.57	
		CAD6210913	0.00	13,362.44	
		CAD6210916	0.00	18,135.87	
		CAD6210917	0.00	8,586.68	
		CAD6210918	0.00	11,050.94	
		CAD6210919	0.00	8,133.09	
		CAD6210920	0.00	9,695.05	
		CAD6210923	0.00	21,012.84	
		CAD6210924	0.00	8,307.43	
		CAD6210925	0.00	10,768.46	
		CAD6210926	0.00	11,406.34	
		CAD6210927	0.00	15,587.87	
		CAD6210930	0.00	16,461.70	
		CAD6211001	0.00	9,429.29	
				Period 9 Total:	< 249,584.08>
		CAD6211001	0.00	8.00	
		CAD6211002	0.00	15,092.12	
		CAD6211003	0.00	14,474.70	
		CAD6211004	0.00	12,545.36	
		CAD6211007	0.00	23,835.38	
		CAD6211008	0.00	10,388.93	
		CAD6211009	0.00	10,199.67	
		CAD6211010	0.00	13,195.80	
		CAD6211011	0.00	10,792.37	
		CAD6211014	0.00	13,023.58	
		CAD6211015	0.00	7,975.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6211016	0.00	10,569.00	
		CAD6211017	0.00	12,275.06	
		CAD6211018	0.00	8,246.51	
		CAD6211021	0.00	16,920.74	
		CAD6211022	0.00	6,128.63	
		CAD6211023	0.00	9,378.66	
		CAD6211024	0.00	8,966.28	
		CAD6211025	0.00	11,469.37	
		CAD6211028	0.00	18,453.32	
		CAD6211029	0.00	8,766.03	
		CAD6211030	0.00	10,167.80	
		CAD6211031	0.00	12,191.75	
		CAD6211101	0.00	11,166.57	
			Period 10 Total:	<	276,230.84>
		CAD6211101	0.00	19.44	
		CAD6211104	0.00	12,239.70	
		CAD6211105	0.00	8,328.40	
		CAD6211106	0.00	10,203.05	
		CAD6211107	0.00	8,159.20	
		CAD6211108	0.00	9,267.94	
		CAD6211111	0.00	13,675.53	
		CAD6211112	0.00	7,793.18	
		CAD6211113	0.00	9,905.22	
		CAD6211114	0.00	9,623.46	
		CAD6211115	0.00	10,515.71	
		CAD6211118	0.00	9,525.54	
		CAD6211119	0.00	6,521.61	
		CAD6211120	0.00	8,510.20	
		CAD6211121	0.00	7,886.90	
		CAD6211122	0.00	8,240.90	
		CAD6211125	0.00	19,860.04	
		CAD6211126	0.00	8,421.59	
		CAD6211127	0.00	17,381.13	
		CAD6211202	0.00	14,600.74	
			Period 11 Total:	<	200,679.48>
		CAD6210102	0.00	24,175.26	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6211202	0.00	10.95	
		CAD6211203	0.00	6,907.47	
		CAD6211204	0.00	16,961.56	
		CAD6211205	0.00	10,741.00	
		CAD6211206	0.00	10,422.79	
		CAD6211209	0.00	31,563.50	
		CAD6211210	0.00	6,080.67	
		CAD6211211	0.00	12,098.35	
		CAD6211212	0.00	13,548.09	
		CAD6211213	0.00	7,121.49	
		CAD6211216	0.00	14,316.73	
		CAD6211217	0.00	296.07	
		CAD6211218	0.00	9,523.57	
		CAD6211219	0.00	9,763.85	
		CAD6211220	0.00	50,400.46	
		CAD6211223	0.00	13,707.45	
		CAD6211226	0.00	15,155.70	
		CAD6211227	0.00	7,927.81	
		CAD6211230	0.00	30,524.67	
		CAD6211231	6,094.99	0.00	
		Period 12 Total:		<	285,152.45>
4500000	USD	Total Activity:		<	3,340,355.80>
		Ending Balance:		<	3,340,355.80>
4510001	USD	Beginning Balance:			0.00
		Misc Service Rev - Nonaffil			
		CAD6210102	0.00	1,716.70	
		CAD6210103	0.00	2,383.86	
		CAD6210104	0.00	836.07	
		CAD6210107	0.00	1,444.76	
		CAD6210108	0.00	969.50	
		CAD6210109	0.00	1,391.21	
		CAD6210110	0.00	1,365.10	
		CAD6210111	0.00	1,844.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210114	0.00	1,147.41	
		CAD6210115	0.00	973.10	
		CAD6210116	0.00	1,545.62	
		CAD6210117	0.00	1,344.60	
		CAD6210118	0.00	778.22	
		CAD6210121	0.00	1,903.00	
		CAD6210122	0.00	1,287.25	
		CAD6210123	0.00	1,548.41	
		CAD6210124	0.00	2,164.34	
		CAD6210125	0.00	1,269.24	
		CAD6210128	0.00	1,954.70	
		CAD6210129	0.00	2,655.99	
		CAD6210130	0.00	2,062.34	
		CAD6210131	0.00	1,922.72	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,757.50	0.00	
					Period 1 Total: < 30,880.90>
		CAD6210201	0.00	1,131.22	
		CAD6210204	0.00	1,515.48	
		CAD6210205	0.00	1,477.07	
		CAD6210206	0.00	1,918.20	
		CAD6210207	0.00	2,113.18	
		CAD6210208	0.00	1,796.85	
		CAD6210211	0.00	1,259.89	
		CAD6210212	0.00	1,396.47	
		CAD6210213	0.00	1,152.34	
		CAD6210214	0.00	1,760.46	
		CAD6210215	0.00	1,574.34	
		CAD6210218	0.00	2,039.40	
		CAD6210219	0.00	2,092.69	
		CAD6210220	0.00	1,916.32	
		CAD6210221	0.00	1,472.59	
		CAD6210222	0.00	2,548.60	
		CAD6210225	0.00	2,239.34	
		CAD6210226	0.00	2,180.53	
		CAD6210227	0.00	2,094.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210228	0.00	1,749.22	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,389.46	0.00	
			Period 2 Total:		< 32,169.33>
		BI01687990	0.00	500.00	
		BI01688515	0.00	55.75	
		BI01689201	55.75	0.00	
		CAD6210301	0.00	1,912.46	
		CAD6210304	0.00	2,219.84	
		CAD6210305	0.00	1,328.56	
		CAD6210306	0.00	1,779.51	
		CAD6210307	0.00	2,425.57	
		CAD6210308	0.00	838.04	
		CAD6210311	0.00	1,354.02	
		CAD6210312	0.00	2,230.12	
		CAD6210313	0.00	1,517.27	
		CAD6210314	0.00	2,224.50	
		CAD6210315	0.00	1,610.11	
		CAD6210318	0.00	1,807.06	
		CAD6210319	0.00	2,297.71	
		CAD6210320	0.00	1,378.33	
		CAD6210321	0.00	1,595.49	
		CAD6210322	0.00	1,732.33	
		CAD6210325	0.00	2,177.85	
		CAD6210326	0.00	1,457.52	
		CAD6210327	0.00	874.21	
		CAD6210328	0.00	1,715.16	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,253.48	0.00	
			Period 3 Total:		< 28,851.83>
		CAD6210401	0.00	1,880.15	
		CAD6210402	0.00	1,808.39	
		CAD6210403	0.00	2,358.71	
		CAD6210404	0.00	1,719.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210405	0.00	921.12	
		CAD6210408	0.00	2,121.39	
		CAD6210409	0.00	2,451.16	
		CAD6210410	0.00	1,085.36	
		CAD6210411	0.00	2,373.22	
		CAD6210412	0.00	1,217.63	
		CAD6210415	0.00	1,817.81	
		CAD6210416	0.00	1,050.46	
		CAD6210417	0.00	1,233.30	
		CAD6210418	0.00	1,057.15	
		CAD6210419	0.00	1,254.96	
		CAD6210422	0.00	2,250.19	
		CAD6210423	0.00	2,428.14	
		CAD6210424	0.00	3,399.14	
		CAD6210425	0.00	2,129.18	
		CAD6210426	0.00	2,009.77	
		CAD6210429	0.00	2,146.66	
		CAD6210430	0.00	2,480.87	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,154.49	0.00	
			Period	4 Total:	< 37,169.31>
		CAD6210501	0.00	2,194.45	
		CAD6210502	0.00	2,786.72	
		CAD6210503	0.00	2,108.11	
		CAD6210506	0.00	2,058.00	
		CAD6210507	0.00	2,179.75	
		CAD6210508	0.00	1,869.09	
		CAD6210509	0.00	2,039.12	
		CAD6210510	0.00	1,987.96	
		CAD6210513	0.00	2,078.95	
		CAD6210514	0.00	2,137.99	
		CAD6210515	0.00	1,856.30	
		CAD6210516	0.00	2,268.27	
		CAD6210517	0.00	2,063.26	
		CAD6210520	0.00	2,613.40	
		CAD6210521	0.00	2,161.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210522	0.00	1,214.17	
		CAD6210523	0.00	1,640.91	
		CAD6210524	0.00	1,783.52	
		CAD6210528	0.00	2,293.73	
		CAD6210529	0.00	1,973.96	
		CAD6210530	0.00	1,658.54	
		CAD6210531	0.00	1,499.33	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,430.47	0.00	
				Period 5 Total:	< 39,166.46>
		CAD6210603	0.00	1,258.67	
		CAD6210604	0.00	1,257.43	
		CAD6210605	0.00	935.14	
		CAD6210606	0.00	1,655.58	
		CAD6210607	0.00	1,594.64	
		CAD6210610	0.00	2,319.13	
		CAD6210611	0.00	1,178.23	
		CAD6210612	0.00	1,678.33	
		CAD6210613	0.00	2,110.73	
		CAD6210614	0.00	1,168.20	
		CAD6210617	0.00	1,847.65	
		CAD6210618	0.00	1,620.06	
		CAD6210619	0.00	1,707.75	
		CAD6210620	0.00	1,896.70	
		CAD6210621	0.00	2,186.83	
		CAD6210624	0.00	2,392.89	
		CAD6210625	0.00	1,719.91	
		CAD6210626	0.00	999.41	
		CAD6210627	0.00	1,954.55	
		CAD6210628	0.00	2,010.52	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	3,306.98	0.00	
				Period 6 Total:	< 31,315.02>
		CAD6210701	0.00	2,663.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210702	0.00	2,459.79	
		CAD6210703	0.00	2,192.19	
		CAD6210705	0.00	1,542.96	
		CAD6210708	0.00	1,522.30	
		CAD6210709	0.00	1,999.59	
		CAD6210710	0.00	1,445.85	
		CAD6210711	0.00	1,603.87	
		CAD6210712	0.00	1,098.84	
		CAD6210715	0.00	2,191.39	
		CAD6210716	0.00	1,306.27	
		CAD6210717	0.00	1,778.84	
		CAD6210718	0.00	2,108.92	
		CAD6210719	0.00	1,951.34	
		CAD6210722	0.00	1,630.83	
		CAD6210723	0.00	1,573.15	
		CAD6210724	0.00	1,361.12	
		CAD6210725	0.00	2,108.89	
		CAD6210726	0.00	1,799.24	
		CAD6210729	0.00	1,924.73	
		CAD6210730	0.00	1,684.88	
		CAD6210731	0.00	2,239.96	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,129.82	0.00	
				Period 7 Total:	< 36,187.94>
		CAD6210801	0.00	3,198.03	
		CAD6210802	0.00	2,234.41	
		CAD6210805	0.00	1,928.56	
		CAD6210806	0.00	1,791.67	
		CAD6210807	0.00	1,648.37	
		CAD6210808	0.00	1,662.62	
		CAD6210809	0.00	2,152.10	
		CAD6210812	0.00	2,181.40	
		CAD6210813	0.00	1,020.48	
		CAD6210814	0.00	1,921.85	
		CAD6210815	0.00	1,892.80	
		CAD6210816	0.00	1,655.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210819	0.00	2,548.29	
		CAD6210820	0.00	2,000.14	
		CAD6210821	0.00	1,790.70	
		CAD6210822	0.00	1,807.86	
		CAD6210823	0.00	2,392.14	
		CAD6210826	0.00	2,245.53	
		CAD6210827	0.00	2,376.60	
		CAD6210828	0.00	2,094.38	
		CAD6210829	0.00	2,318.84	
		CAD6210830	0.00	2,339.45	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,130.83	0.00	
			Period	8 Total:	< 40,200.73>
		CAD6210903	0.00	1,442.63	
		CAD6210904	0.00	1,434.64	
		CAD6210905	0.00	1,242.13	
		CAD6210906	0.00	1,507.40	
		CAD6210909	0.00	1,137.43	
		CAD6210910	0.00	965.76	
		CAD6210911	0.00	1,164.05	
		CAD6210912	0.00	795.49	
		CAD6210913	0.00	737.83	
		CAD6210916	0.00	985.57	
		CAD6210917	0.00	722.40	
		CAD6210918	0.00	541.40	
		CAD6210919	0.00	1,561.15	
		CAD6210920	0.00	1,590.51	
		CAD6210923	0.00	716.78	
		CAD6210924	0.00	1,634.61	
		CAD6210925	0.00	806.52	
		CAD6210926	0.00	1,166.76	
		CAD6210927	0.00	1,056.52	
		CAD6210930	0.00	1,579.84	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	8,571.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 15,347.98>
4510001		CAD6211001	0.00	1,800.73	
		CAD6211002	0.00	1,709.62	
		CAD6211003	0.00	2,545.09	
		CAD6211004	0.00	1,800.68	
		CAD6211007	0.00	2,193.61	
		CAD6211008	0.00	1,368.30	
		CAD6211009	0.00	1,959.97	
		CAD6211010	0.00	2,383.04	
		CAD6211011	0.00	1,808.12	
		CAD6211014	0.00	2,712.55	
		CAD6211015	0.00	2,140.50	
		CAD6211016	0.00	2,090.32	
		CAD6211017	0.00	3,618.98	
		CAD6211018	0.00	2,146.60	
		CAD6211021	0.00	2,612.23	
		CAD6211022	0.00	2,652.38	
		CAD6211023	0.00	2,519.99	
		CAD6211024	0.00	2,216.24	
		CAD6211025	0.00	1,677.46	
		CAD6211028	0.00	2,069.46	
		CAD6211029	0.00	2,569.29	
		CAD6211030	0.00	2,683.50	
		CAD6211031	0.00	2,620.60	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	8,043.33	0.00	
					Period 10 Total: < 44,985.58>
		CAD6211101	0.00	1,934.45	
		CAD6211104	0.00	2,073.33	
		CAD6211105	0.00	1,181.81	
		CAD6211106	0.00	2,594.05	
		CAD6211107	0.00	2,259.30	
		CAD6211108	0.00	926.54	
		CAD6211111	0.00	995.84	
		CAD6211112	0.00	1,584.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6211113	0.00	1,556.38	
		CAD6211114	0.00	1,284.09	
		CAD6211115	0.00	2,025.01	
		CAD6211118	0.00	1,629.56	
		CAD6211119	0.00	1,930.71	
		CAD6211120	0.00	936.62	
		CAD6211121	0.00	1,909.20	
		CAD6211122	0.00	1,331.56	
		CAD6211125	0.00	2,075.15	
		CAD6211126	0.00	951.92	
		CAD6211127	0.00	1,217.41	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	8,316.94	0.00	
			Period 11 Total:	<	23,210.58>
		CAD6211202	0.00	1,613.41	
		CAD6211203	0.00	1,413.96	
		CAD6211204	0.00	1,237.26	
		CAD6211205	0.00	1,446.60	
		CAD6211206	0.00	1,420.04	
		CAD6211209	0.00	1,011.88	
		CAD6211210	0.00	959.48	
		CAD6211211	0.00	848.48	
		CAD6211212	0.00	759.91	
		CAD6211213	0.00	532.68	
		CAD6211216	0.00	893.63	
		CAD6211217	0.00	924.04	
		CAD6211218	0.00	1,300.22	
		CAD6211219	0.00	2,085.05	
		CAD6211220	0.00	1,169.74	
		CAD6211223	0.00	950.18	
		CAD6211226	0.00	1,064.05	
		CAD6211227	0.00	1,158.85	
		CAD6211230	0.00	1,272.67	
		CAD6211231	0.00	593.25	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	

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4510001		OAA253	3,156.89	0.00	
				Period 12 Total:	< 20,628.14>
4510001	USD	Total Activity:		<	380,113.80>
		Ending Balance:		<	380,113.80>
<hr/>					
4540001	USD	Beginning Balance:			0.00
		Rent From Elect Property - Af			
		OAABLDGRNT	0.00	64,834.45	
		SEGCON7969	42,983.41	0.00	
				Period 1 Total:	< 21,851.03>
		OAABLDGRNT	0.00	64,834.45	
		SEGCON7969	0.00	42,983.41	
		SEGCON9444	85,966.83	0.00	
				Period 2 Total:	< 21,851.03>
		OAABLDGRNT	0.00	64,834.45	
		SEGCON1004	128,950.24	0.00	
		SEGCON9444	0.00	85,966.83	
				Period 3 Total:	< 21,851.03>
		OAABLDGRNT	0.00	64,834.45	
		SEGCON0227	171,933.65	0.00	
		SEGCON1004	0.00	128,950.24	
				Period 4 Total:	< 21,851.03>
		OAABLDGRNT	0.00	64,834.45	
		SEGCON0227	0.00	171,933.65	
		SEGCON0467	214,917.07	0.00	
				Period 5 Total:	< 21,851.03>
		OAABLDGRNT	0.00	64,834.45	
		SEGCON0467	0.00	214,917.07	
		SEGCON0567	257,900.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total:
					<
					21,851.03>
4540001		OAABLDGRNT	0.00	64,834.45	
		SEGCON0567	0.00	257,900.48	
		SEGCON1144	300,883.89	0.00	
					Period 7 Total:
					<
					21,851.03>
		OAABLDGRNT	0.00	64,834.45	
		SEGCON1144	0.00	300,883.89	
		SEGCON1214	343,867.30	0.00	
					Period 8 Total:
					<
					21,851.03>
		OAABLDGRNT	0.00	64,834.45	
		SEGCON1214	0.00	343,867.30	
		SEGCON1284	386,850.72	0.00	
					Period 9 Total:
					<
					21,851.03>
		OAABLDGRNT	0.00	64,834.45	
		SEGCON1284	0.00	386,850.72	
		SEGCON1354	429,834.13	0.00	
					Period 10 Total:
					<
					21,851.03>
		OAABLDGRNT	0.00	64,834.45	
		SEGCON1354	0.00	429,834.13	
		SEGCON8970	472,817.54	0.00	
					Period 11 Total:
					<
					21,851.03>
		OAABLDGRNT	0.00	64,834.45	
		SEGCON3398	515,800.96	0.00	
		SEGCON8970	0.00	472,817.54	
					Period 12 Total:
					<
					21,851.03>
4540001	USD	Total Activity:			<
		Ending Balance:			<
					262,212.38>
					262,212.38>
4540002	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Rent From Elect Property-NAC					
4540002		BI01657623	0.00	150.00	
			Period 1 Total:	<	150.00>
		BI01671321	0.00	1,000.00	
		BI01672307	0.00	150.00	
			Period 2 Total:	<	1,150.00>
		BI01685912	0.00	150.00	
		BI01685918	0.00	28,588.95	
		BI01685948	0.00	105.00	
			Period 3 Total:	<	28,843.95>
		BI01701090	0.00	150.00	
		BI01701121	0.00	220.00	
		BI01706233	0.00	21,864.00	
			Period 4 Total:	<	22,234.00>
		BI01714681	0.00	150.00	
			Period 5 Total:	<	150.00>
		BI01730096	0.00	150.00	
			Period 6 Total:	<	150.00>
		BI01744833	0.00	300.00	
		BI01744867	0.00	475.00	
			Period 7 Total:	<	775.00>
		BI01758873	0.00	150.00	
			Period 8 Total:	<	150.00>
		BI01774655	0.00	150.00	
			Period 9 Total:	<	150.00>
		BI01796063	0.00	150.00	
		BI01796099	0.00	12,000.00	
		BI01799851	0.00	5,000.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
				<	17,150.00>
4540002		BI01811980	0.00	150.00	
		BI01811984	0.00	28,588.95	
					Period 11 Total:
				<	28,738.95>
		BI01827966	0.00	150.00	
		BI01829074	0.00	500.00	
					Period 12 Total:
				<	650.00>
4540002	USD	Total Activity:		<	100,291.90>
		Ending Balance:		<	100,291.90>
<hr/>					
4540004	USD	Beginning Balance:			0.00
Rent From Elect Prop-ABD-Nonaf					
		BI01654255	0.00	2,645.00	
		BI01655238	0.00	201.79	
					Period 1 Total:
				<	2,846.79>
		BI01666272	0.00	2,645.00	
					Period 2 Total:
				<	2,645.00>
		BI01681233	0.00	2,645.00	
		BI01686865	0.00	8,000.00	
		BI01687545	0.00	11,986.20	
					Period 3 Total:
				<	22,631.20>
		BI01694439	0.00	2,645.00	
					Period 4 Total:
				<	2,645.00>
		BI01708720	0.00	2,645.00	
					Period 5 Total:
				<	2,645.00>
		BI01724051	0.00	2,645.00	
		BI01733457	0.00	6,404.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4540004		BI01734735	0.00	6,060.76	
			Period 6 Total:	<	15,110.66>
		BI01738678	0.00	2,645.00	
			Period 7 Total:	<	2,645.00>
		BI01752942	0.00	2,645.00	
			Period 8 Total:	<	2,645.00>
		BI01768425	0.00	2,645.00	
		BI01778575	0.00	12,465.66	
		INTCOM7799	0.00	12,896.52	
			Period 9 Total:	<	28,007.18>
		BI01789133	0.00	2,645.00	
			Period 10 Total:	<	2,645.00>
		BI01805176	0.00	2,645.00	
		BI01811391	0.00	7,000.00	
			Period 11 Total:	<	9,645.00>
		BI01823557	0.00	2,645.00	
		BI01824643	0.00	12,465.66	
			Period 12 Total:	<	15,110.66>
4540004	USD	Total Activity:		<	109,221.49>
		Ending Balance:		<	109,221.49>
4540005	USD	Beginning Balance:			0.00
		Rent from Elec Prop-Pole Attch			
		CAD055	0.00	47,659.79	
		CAD056	0.00	367,993.06	
			Period 1 Total:	<	415,652.85>
		CAD055	0.00	52,085.03	

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Account	Cur	Journal ID	Debit	Credit	Balance
4540005		CAD056	0.00	368,014.15	
				Period 2 Total:	< 420,099.18>
		CAD055	0.00	52,085.03	
		CAD056	0.00	320,592.24	
				Period 3 Total:	< 372,677.27>
		BI01698306	0.00	41,249.16	
		CAD055	0.00	52,100.03	
		CAD056	0.00	320,592.24	
				Period 4 Total:	< 413,941.43>
		BI01715746	0.00	20,616.00	
		CAD055	0.00	51,922.43	
		CAD056	0.00	320,592.24	
				Period 5 Total:	< 393,130.67>
		BI01723409	0.00	500.00	
		BI01729444	0.00	97,276.86	
		BI01732415	114.05	0.00	
		BI01733457	0.00	6,520.00	
		CAD055	0.00	51,922.44	
		CAD056	0.00	320,592.24	
		CAD056AJE	115,188.74	0.00	
				Period 6 Total:	< 361,508.75>
		BI01743781	0.00	118,767.90	
		BI01746377	0.00	74,586.42	
		BI01747988	0.00	3,593.82	
		BI01749019	0.00	787,190.96	
		CAD055	0.00	53,534.94	
		CAD056	0.00	320,592.24	
				Period 7 Total:	< 1,358,266.28>
		BI01763368	2,991.21	0.00	
		CAD055	0.00	51,485.00	
		CAD056	0.00	390,784.90	
				Period 8 Total:	< 439,278.69>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4540005		CAD055	0.00	51,485.00	
		CAD056	0.00	390,784.90	
				Period 9 Total:	< 442,269.90>
		BI01790253	7,413.18	0.00	
		CAD055	0.00	51,485.00	
		CAD056	0.00	390,784.90	
				Period 10 Total:	< 434,856.72>
		CAD055	0.00	51,485.00	
		CAD056	0.00	388,614.43	
				Period 11 Total:	< 440,099.43>
		CAD055	0.00	51,485.00	
		CAD056	0.00	388,614.42	
				Period 12 Total:	< 440,099.42>
4540005	USD	Total Activity:		<	5,931,880.59>
		Ending Balance:		<	5,931,880.59>
4560007	USD	Beginning Balance:			0.00
		Oth Elect Rev - DSM Program			
		CAD6210102	0.00	11,967.45	
		CAD6210103	0.00	13,783.44	
		CAD6210104	0.00	14,234.98	
		CAD6210107	0.00	15,259.42	
		CAD6210108	0.00	15,157.23	
		CAD6210109	0.00	13,723.57	
		CAD6210110	0.00	19,267.44	
		CAD6210111	0.00	13,701.22	
		CAD6210114	0.00	15,236.66	
		CAD6210115	0.00	18,173.02	
		CAD6210116	0.00	14,574.79	
		CAD6210117	0.00	11,623.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210118	0.00	12,380.28	
		CAD6210121	0.00	12,969.23	
		CAD6210122	0.00	13,229.33	
		CAD6210123	0.00	13,370.63	
		CAD6210124	0.00	12,223.34	
		CAD6210125	0.00	11,787.89	
		CAD6210128	0.00	13,683.27	
		CAD6210129	0.00	13,598.24	
		CAD6210130	0.00	2,415.01	
		CAD6210131	0.00	51.20	
		CAD6210201	0.00	68.63	
		CAD6211231	0.00	14,866.89	
		DSMREVENUE	0.00	8,627.00	
			Period 1 Total:	<	305,973.61>
		CAD6210130	0.00	17,022.87	
		CAD6210131	0.00	13,042.97	
		CAD6210201	0.00	11,348.91	
		CAD6210204	0.00	15,446.82	
		CAD6210205	0.00	14,619.74	
		CAD6210206	0.00	14,914.55	
		CAD6210207	0.00	12,698.60	
		CAD6210208	0.00	17,733.41	
		CAD6210211	0.00	12,970.35	
		CAD6210212	0.00	15,207.70	
		CAD6210213	0.00	16,733.55	
		CAD6210214	0.00	13,819.95	
		CAD6210215	0.00	11,406.22	
		CAD6210218	0.00	11,026.82	
		CAD6210219	0.00	13,282.50	
		CAD6210220	0.00	12,095.07	
		CAD6210221	0.00	12,047.31	
		CAD6210222	0.00	10,359.06	
		CAD6210225	0.00	12,408.76	
		CAD6210226	0.00	11,113.93	
		CAD6210227	0.00	8,844.47	
		CAD6210228	0.00	4,394.33	
		CAD6210301	0.00	225.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		DSMREVENUE	0.00	14,080.00	
			Period	2 Total:	< 296,843.03>
		CAD6210228	0.00	14,976.37	
		CAD6210301	0.00	11,793.96	
		CAD6210304	0.00	12,266.35	
		CAD6210305	0.00	12,709.20	
		CAD6210306	0.00	14,620.26	
		CAD6210307	0.00	11,176.71	
		CAD6210308	0.00	16,000.48	
		CAD6210311	0.00	17,966.54	
		CAD6210312	0.00	12,264.42	
		CAD6210313	0.00	13,829.15	
		CAD6210314	0.00	13,465.03	
		CAD6210315	0.00	15,522.69	
		CAD6210318	0.00	11,057.44	
		CAD6210319	0.00	10,363.67	
		CAD6210320	0.00	11,183.75	
		CAD6210321	0.00	10,530.92	
		CAD6210322	0.00	21,214.84	
		CAD6210325	0.00	10,497.67	
		CAD6210326	0.00	11,078.94	
		CAD6210327	0.00	8,462.92	
		CAD6210328	0.00	12,714.36	
		CAD6210401	0.00	353.05	
		DSMREVENUE	0.00	16,320.00	
			Period	3 Total:	< 290,368.72>
		CAD6210401	0.00	13,669.31	
		CAD6210402	0.00	14,666.77	
		CAD6210403	0.00	11,504.55	
		CAD6210404	0.00	13,025.30	
		CAD6210405	0.00	12,893.37	
		CAD6210408	0.00	12,071.13	
		CAD6210409	0.00	10,212.20	
		CAD6210410	0.00	17,057.08	
		CAD6210411	0.00	10,426.79	
		CAD6210412	0.00	12,062.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210415	0.00	13,180.24	
		CAD6210416	0.00	12,095.30	
		CAD6210417	0.00	9,219.50	
		CAD6210418	0.00	7,341.26	
		CAD6210419	0.00	9,477.49	
		CAD6210422	0.00	8,477.31	
		CAD6210423	0.00	7,923.16	
		CAD6210424	0.00	8,262.88	
		CAD6210425	0.00	8,200.54	
		CAD6210426	0.00	8,140.48	
		CAD6210429	0.00	8,012.91	
		CAD6210430	0.00	2,415.83	
		CAD6210501	0.00	31.49	
		DSMREVENUE	0.00	32,707.00	
			Period 4 Total:	<	263,074.09>
		CAD6210430	0.00	10,055.54	
		CAD6210501	0.00	7,145.68	
		CAD6210502	0.00	5,712.17	
		CAD6210503	0.00	10,623.66	
		CAD6210506	0.00	7,136.26	
		CAD6210507	0.00	8,928.97	
		CAD6210508	0.00	7,067.18	
		CAD6210509	0.00	8,842.44	
		CAD6210510	0.00	7,144.54	
		CAD6210513	0.00	8,637.07	
		CAD6210514	0.00	10,259.28	
		CAD6210515	0.00	8,003.30	
		CAD6210516	0.00	4,350.70	
		CAD6210517	0.00	6,757.70	
		CAD6210520	0.00	6,156.10	
		CAD6210521	0.00	5,371.34	
		CAD6210522	0.00	7,061.19	
		CAD6210523	0.00	4,007.60	
		CAD6210524	0.00	7,774.76	
		CAD6210528	0.00	6,941.60	
		CAD6210529	0.00	7,082.66	
		CAD6210530	0.00	2,790.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210531	0.00	31.38	
		CAD6210603	0.00	315.64	
		DSMREVENUE	0.00	58,720.00	
			Period 5 Total:	<	216,916.86>
		CAD6210530	0.00	8,566.15	
		CAD6210531	0.00	7,087.76	
		CAD6210603	0.00	5,226.10	
		CAD6210604	0.00	12,501.31	
		CAD6210605	0.00	9,814.79	
		CAD6210606	0.00	6,265.93	
		CAD6210607	0.00	10,285.73	
		CAD6210610	0.00	11,204.02	
		CAD6210611	0.00	8,598.20	
		CAD6210612	0.00	9,338.60	
		CAD6210613	0.00	9,218.50	
		CAD6210614	0.00	9,539.52	
		CAD6210617	0.00	7,867.86	
		CAD6210618	0.00	6,733.96	
		CAD6210619	0.00	7,616.15	
		CAD6210620	0.00	6,660.35	
		CAD6210621	0.00	7,537.06	
		CAD6210624	0.00	4,324.41	
		CAD6210625	0.00	6,821.93	
		CAD6210626	0.00	8,230.14	
		CAD6210627	0.00	6,852.94	
		CAD6210628	0.00	7,272.07	
		CAD6210701	0.00	1,429.19	
		DSMREVENUE	0.00	50,871.00	
			Period 6 Total:	<	229,863.67>
		CAD6210628	0.00	8,318.94	
		CAD6210701	0.00	7,945.47	
		CAD6210702	0.00	11,030.27	
		CAD6210703	0.00	18,380.83	
		CAD6210705	0.00	14,850.15	
		CAD6210708	0.00	14,376.39	
		CAD6210709	0.00	14,751.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210710	0.00	19,802.37	
		CAD6210711	0.00	13,009.08	
		CAD6210712	0.00	15,856.62	
		CAD6210715	0.00	21,005.73	
		CAD6210716	0.00	18,045.24	
		CAD6210717	0.00	12,048.30	
		CAD6210718	0.00	14,363.86	
		CAD6210719	0.00	19,553.45	
		CAD6210722	0.00	17,024.04	
		CAD6210723	0.00	19,395.58	
		CAD6210724	0.00	16,821.80	
		CAD6210725	0.00	18,349.62	
		CAD6210726	0.00	18,906.27	
		CAD6210729	0.00	25,007.61	
		CAD6210730	0.00	1,481.39	
		CAD6210731	0.00	83.06	
		CAD6210801	0.00	185.14	
		DSMREVENUE	7,654.00	0.00	
				Period 7 Total:	< 332,938.21>
		CAD6210730	0.00	26,577.04	
		CAD6210731	0.00	23,843.39	
		CAD6210801	0.00	19,594.92	
		CAD6210802	0.00	28,066.18	
		CAD6210805	0.00	26,504.94	
		CAD6210806	0.00	20,418.69	
		CAD6210807	0.00	27,768.63	
		CAD6210808	0.00	26,420.54	
		CAD6210809	0.00	18,722.38	
		CAD6210812	0.00	26,306.47	
		CAD6210813	0.00	28,761.25	
		CAD6210814	0.00	20,747.90	
		CAD6210815	0.00	19,253.67	
		CAD6210816	0.00	15,943.37	
		CAD6210819	0.00	15,972.39	
		CAD6210820	0.00	19,407.30	
		CAD6210821	0.00	17,951.31	
		CAD6210822	0.00	14,245.23	

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4560007		CAD6210823	0.00	17,747.63	
		CAD6210826	0.00	19,103.60	
		CAD6210827	0.00	22,481.88	
		CAD6210828	0.00	173.76	
		CAD6210829	0.00	189.40	
		CAD6210830	0.00	533.59	
		CAD6210903	58.82	0.00	
		DSMREVENUE	27,464.00	0.00	
		DSM_TRUEUP	775,391.00	0.00	
					Period 8 Total: 346,178.36
		CAD6210828	0.00	23,655.73	
		CAD6210829	0.00	19,183.80	
		CAD6210830	0.00	16,456.39	
		CAD6210903	0.00	26,517.98	
		CAD6210904	0.00	26,481.92	
		CAD6210905	0.00	24,565.25	
		CAD6210906	0.00	20,881.47	
		CAD6210909	0.00	26,958.60	
		CAD6210910	0.00	19,904.84	
		CAD6210911	0.00	22,704.73	
		CAD6210912	0.00	27,230.18	
		CAD6210913	0.00	21,640.21	
		CAD6210916	0.00	17,369.04	
		CAD6210917	0.00	16,563.38	
		CAD6210918	0.00	18,254.76	
		CAD6210919	0.00	17,369.44	
		CAD6210920	0.00	17,906.88	
		CAD6210923	0.00	15,908.85	
		CAD6210924	0.00	17,560.99	
		CAD6210925	0.00	17,611.18	
		CAD6210926	0.00	21,711.80	
		CAD6210927	0.00	338.31	
		CAD6210930	0.00	16.48	
		CAD6211001	0.00	24.84	
		DSMREVENUE	0.00	36,651.00	
					Period 9 Total: < 473,468.05 >

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210927	0.00	22,575.63	
		CAD6210930	0.00	18,230.73	
		CAD6211001	0.00	17,171.93	
		CAD6211002	0.00	22,147.13	
		CAD6211003	0.00	21,492.41	
		CAD6211004	0.00	18,569.73	
		CAD6211007	0.00	16,684.17	
		CAD6211008	0.00	22,618.21	
		CAD6211009	0.00	15,638.91	
		CAD6211010	0.00	16,554.34	
		CAD6211011	0.00	20,178.93	
		CAD6211014	0.00	18,706.49	
		CAD6211015	0.00	14,665.26	
		CAD6211016	0.00	12,890.09	
		CAD6211017	0.00	13,108.17	
		CAD6211018	0.00	12,855.33	
		CAD6211021	0.00	14,280.02	
		CAD6211022	0.00	12,415.88	
		CAD6211023	0.00	13,493.79	
		CAD6211024	0.00	14,555.42	
		CAD6211025	0.00	18,088.69	
		CAD6211028	0.00	175.67	
		CAD6211029	0.00	66.74	
		CAD6211030	0.00	134.04	
		CAD6211031	0.00	20.14	
		CAD6211101	0.00	39.39	
		DSMREVENUE	1,806.00	0.00	
				Period 10 Total:	< 355,551.24>
		CAD6211028	0.00	20,390.67	
		CAD6211029	0.00	17,154.74	
		CAD6211030	0.00	16,130.26	
		CAD6211031	0.00	18,623.40	
		CAD6211101	0.00	20,239.35	
		CAD6211104	0.00	18,818.25	
		CAD6211105	0.00	18,301.72	
		CAD6211106	0.00	19,906.78	
		CAD6211107	0.00	20,217.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6211108	0.00	21,098.24	
		CAD6211111	0.00	25,014.70	
		CAD6211112	0.00	20,399.84	
		CAD6211113	0.00	16,824.32	
		CAD6211114	0.00	17,555.34	
		CAD6211115	0.00	19,507.56	
		CAD6211118	0.00	17,644.32	
		CAD6211119	0.00	18,993.04	
		CAD6211120	0.00	21,926.86	
		CAD6211121	0.00	20,052.55	
		CAD6211122	0.00	19,012.63	
		CAD6211125	0.00	23,203.02	
		CAD6211126	0.00	591.66	
		CAD6211127	0.00	321.58	
		CAD6211202	0.00	27.03	
		DSMREVENUE	24,143.00	0.00	
				Period 11 Total:	< 387,812.01>
		CAD6211126	0.00	29,053.85	
		CAD6211127	0.00	22,371.03	
		CAD6211202	0.00	24,688.37	
		CAD6211203	0.00	30,637.47	
		CAD6211204	0.00	28,396.73	
		CAD6211205	0.00	28,185.27	
		CAD6211206	0.00	27,847.88	
		CAD6211209	0.00	39,714.41	
		CAD6211210	0.00	29,585.24	
		CAD6211211	0.00	34,079.48	
		CAD6211212	0.00	38,834.21	
		CAD6211213	0.00	29,778.36	
		CAD6211216	0.00	29,831.47	
		CAD6211217	0.00	27,741.80	
		CAD6211218	0.00	31,780.57	
		CAD6211219	0.00	29,282.98	
		CAD6211220	0.00	29,598.30	
		CAD6211223	0.00	26,865.19	
		CAD6211226	0.00	28,073.91	
		CAD6211227	0.00	24,090.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6211230	0.00	46,022.49	
		CAD6211231	0.00	855.16	
		DSMREVENUE	120,458.00	0.00	
			Period 12 Total:		< 516,856.76>
4560007	USD	Total Activity:		<	3,323,487.89>
		Ending Balance:		<	3,323,487.89>
<hr/>					
4560015	USD	Beginning Balance:			0.00
Other Electric Revenues - ABD					
		ABDREVACCR	0.00	5,000.00	
		BI01652009	0.00	13,206.93	
		BI01654255	0.00	850.00	
		BI01656400	0.00	4,200.00	
		BI01657007	0.00	1,613.04	
		BI01659997	0.00	153.71	
		BI01661633	0.00	4,600.00	
		INTCOM6044	0.00	4,290.60	
			Period 1 Total:		< 33,914.28>
		ABDREVACCR	0.00	24,000.00	
		BI01668434	575.75	0.00	
		BI01670224	0.00	181.67	
		BI01675322	0.00	1,617.43	
		BI01675823	0.00	1,225.09	
		INTCOM9373	0.00	4,290.60	
			Period 2 Total:		< 30,739.04>
		ABDREVACCR	25,000.00	0.00	
		BI01684897	0.00	9,452.57	
		BI01685441	0.00	8,000.00	
		INTCOM3490	0.00	5,081.77	
			Period 3 Total:		< 2,465.66>
		ABDREVACCR	0.00	2,500.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560015		BI01694439	0.00	4,200.00	
		BI01697148	0.00	433.87	
		BI01703911	0.00	1,605.00	
		BI01704489	0.00	1,423.33	
		INTCOM8329	0.00	4,290.60	
				Period 4 Total:	< 14,452.80>
		ABDREVACCR	0.00	2,300.00	
		BI01709285	0.00	2,063.25	
		BI01712005	0.00	3,547.48	
		BI01715216	0.00	1,952.11	
		BI01718470	0.00	6,399.12	
		INTCOM3172	0.00	4,881.11	
				Period 5 Total:	< 21,143.07>
		ABDREVACCR	0.00	1,200.00	
		BI01725621	0.00	413.09	
		BI01729444	0.00	15,848.83	
		BI01730096	0.00	1,383.25	
		BI01732415	0.00	120.00	
		BI01733457	0.00	900.00	
		BI01734735	0.00	66.44	
		BI01736215	0.00	153.71	
		BI01736887	0.00	3,351.08	
		BI01736913	0.00	54,600.00	
		INTCOM7835	0.00	13,233.02	
				Period 6 Total:	< 91,269.42>
		ABDREVACCR	10,000.00	0.00	
		BI01738103	0.00	4,200.00	
		BI01738678	0.00	267.28	
		BI01740352	0.00	173.71	
		BI01742689	0.00	3,690.00	
		BI01743164	0.00	600.00	
		BI01745349	0.00	16,471.00	
		BI01746872	0.00	174.83	
		BI01749558	0.00	3,997.34	
		BI01751776	0.00	7,447.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560015		INTCOM2656	0.00	5,641.59	
			Period 7 Total:	<	32,662.96>
		BI01756825	0.00	349.74	
		BI01759378	0.00	2,035.00	
		BI01760529	0.00	1,299.63	
		BI01760916	0.00	494.17	
		BI01762686	0.00	284.26	
		BI01765198	0.00	438.98	
		BI01766593	0.00	438.98	
		INTCOM7528	0.00	6,825.56	
			Period 8 Total:	<	12,166.32>
		BI01767820	0.00	2,000.00	
		BI01769393	0.00	7,500.00	
		BI01769423	0.00	550.00	
		BI01770263	0.00	284.26	
		BI01778575	0.00	1,424.31	
		BI01780958	0.00	1,530.00	
		BI01780984	0.00	25,400.00	
		BI01783284	0.00	3,750.00	
		INTCOM7799	0.00	7,459.71	
			Period 9 Total:	<	49,898.28>
		BI01788075	0.00	4,200.00	
		BI01796099	0.00	27,800.00	
		BI01796678	0.00	267.28	
		BI01798108	0.00	850.00	
		BI01799849	0.00	647.28	
		BI01800405	0.00	1,758.00	
		BI01800915	0.00	3,750.00	
		BI01803960	0.00	322.48	
		INTCOM5450	0.00	7,314.06	
			Period 10 Total:	<	46,909.10>
		BI01807389	5,000.00	0.00	
		BI01809912	0.00	170.53	
		BI01813881	0.00	36,328.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560015		BI01814450	0.00	895.00	
		BI01815532	0.00	24,585.12	
		INTCOM9584	0.00	6,525.43	
		Period 11 Total:		<	63,504.43>
		ABDREVACCR	0.00	12,000.00	
		BI01820521	0.00	500.00	
		BI01821425	0.00	1,016.73	
		BI01823557	0.00	284.26	
		BI01827998	0.00	50,962.00	
		BI01829074	0.00	240.15	
		BI01829614	0.00	8,314.50	
		BI01832154	0.00	2,755.00	
		BI01832887	0.00	308.63	
		INTCOM5562	0.00	9,078.94	
		Period 12 Total:		<	85,460.21>
4560015	USD	Total Activity:		<	479,654.25>
		Ending Balance:		<	479,654.25>
4560016	USD	Beginning Balance:			0.00
		Financial Trading Rev-Unreal			
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 1 Total:			0.00
		CA0294	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560016		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 2 Total: 0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 3 Total: 0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 4 Total: 0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560016		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 5 Total: 0.00
		CA0294	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 6 Total: 0.00
		CA0294	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 7 Total: 0.00
		CA0294	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560016		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 8 Total: 0.00
		CA0294	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 9 Total: 0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 10 Total: 0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 11 Total: 0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560016		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
				Period 12 Total:	0.00
4560016	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560031	USD	Beginning Balance:			0.00
		MTM Credit Risk Reserve			
		PWRCREDIT	0.00	0.00	
				Period 1 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 2 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 3 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 4 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 5 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 6 Total:	0.00

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4560031		PWRCREDIT	0.00	0.00	
			Period 7 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 8 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 9 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 10 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 11 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 12 Total:		0.00
4560031	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560043	USD	Beginning Balance:			0.00
		Oth Elec Rv-Trn-Aff-Trnf Price			
		CAD033UNT	0.00	3,279,612.94	
		CAD037UNT	47,674.04	0.00	
		CAD038UNT	99,148.50	0.00	
		SEGCON7969	3,132,790.40	0.00	
			Period 1 Total:		0.00
		CAD033UNT	0.00	3,643,913.18	
		CAD037UNT	568,459.29	0.00	
		CAD038UNT	170,520.84	0.00	
		SEGCON7969	0.00	3,132,790.40	
		SEGCON9444	6,037,723.45	0.00	
			Period 2 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4560043		CAD033UNT	0.00	3,094,094.86	
		CAD037UNT	54,174.59	0.00	
		CAD038UNT	0.00	20,214.44	
		SEGCON1004	9,097,858.16	0.00	
		SEGCON9444	0.00	6,037,723.45	
			Period 3 Total:		0.00
		CAD033UNT	0.00	2,959,987.96	
		CAD037UNT	43,285.74	0.00	
		CAD038UNT	426,249.63	0.00	
		SEGCON0227	11,588,310.75	0.00	
		SEGCON1004	0.00	9,097,858.16	
			Period 4 Total:		0.00
		CAD033UNT	0.00	2,553,807.62	
		CAD037UNT	14,299.14	0.00	
		CAD038UNT	0.00	229,244.47	
		SEGCON0227	0.00	11,588,310.75	
		SEGCON0467	14,357,063.70	0.00	
			Period 5 Total:		0.00
		CAD033UNT	0.00	2,171,187.49	
		CAD037UNT	0.00	436,300.43	
		CAD038UNT	14,686.96	0.00	
		SEGCON0467	0.00	14,357,063.70	
		SEGCON0567	16,949,864.66	0.00	
			Period 6 Total:		0.00
		CAD033UNT	0.00	3,100,109.69	
		CAD037UNT	432,516.75	0.00	
		CAD038UNT	0.00	2,508.24	
		SEGCON0567	0.00	16,949,864.66	
		SEGCON1144	19,619,965.84	0.00	
			Period 7 Total:		0.00
		CAD033UNT	0.00	2,645,686.27	
		CAD037UNT	0.00	2,420.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560043		CAD038UNT	0.00	133,157.53	
		SEGCON1144	0.00	19,619,965.84	
		SEGCON1214	22,401,229.78	0.00	
				Period 8 Total:	0.00
		CAD033UNT	0.00	2,625,150.37	
		CAD037UNT	0.00	35,716.87	
		CAD038UNT	266,282.38	0.00	
		SEGCON1214	0.00	22,401,229.78	
		SEGCON1284	24,795,814.64	0.00	
				Period 9 Total:	0.00
		CAD033UNT	0.00	2,458,150.03	
		CAD037UNT	34,892.59	0.00	
		CAD038UNT	0.00	225,599.73	
		SEGCON1284	0.00	24,795,814.64	
		SEGCON1354	27,444,671.81	0.00	
				Period 10 Total:	0.00
		CAD033UNT	0.00	2,521,326.78	
		CAD037UNT	14,503.23	0.00	
		CAD038UNT	0.00	386,267.40	
		SEGCON1354	0.00	27,444,671.81	
		SEGCON8970	30,337,762.76	0.00	
				Period 11 Total:	0.00
		CAD033UNT	0.00	2,389,339.07	
		CAD037UNT	0.00	633,539.55	
		CAD038UNT	221,923.29	0.00	
		SEGCON3398	33,138,718.09	0.00	
		SEGCON8970	0.00	30,337,762.76	
				Period 12 Total:	0.00
4560043	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560049	USD	Beginning Balance:			0.00
		Merch Generation Finan -Realzd			
4560049		UBS_FUT	1.68	0.00	
		Period 2 Total:			1.68
4560049	USD	Total Activity:			1.68
		Ending Balance:			1.68
<hr/>					
4560050	USD	Beginning Balance:			0.00
		Oth Elec Rev-Coal Trd Rlzd G-L			
		COALSRVC_A	9,313.22	0.00	
		COALSRVC_E	0.00	5,366.39	
		MIZUBSACCR	3,871.26	0.00	
		UBS_FUT	0.00	2,747.32	
		UBS_OPT	0.00	5,619.93	
		Period 1 Total:		<	549.16>
		COALSRVC_A	3,945.92	0.00	
		COALSRVC_E	0.00	901.21	
		MIZUBSACCR	0.00	236.51	
		UBS_FUT	0.00	2,149.63	
		Period 2 Total:			658.57
		COALSRVC_A	3,045.61	0.00	
		COALSRVC_E	1,681.01	0.00	
		MIZUBSACCR	3,397.11	0.00	
		UBS_FUT	0.00	5,675.48	
		Period 3 Total:			2,448.25
		COALSRVC_A	4,726.62	0.00	
		COALSRVC_E	3,063.99	0.00	
		MIZUBSACCR	12,899.46	0.00	
		UBS_FUT	0.00	35,358.65	
		UBS_OPT	0.00	1,789.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: < 16,457.99>
4560050		COALSRVC_A	7,790.63	0.00	
		COALSRVC_E	10,330.76	0.00	
		MIZUBSACCR	0.00	15,074.59	
		UBS_FUT	0.00	36,564.94	
		UBS_MIZ_O	15,967.90	0.00	
					Period 5 Total: < 17,550.24>
		COALSRVC_A	18,121.38	0.00	
		COALSRVC_E	0.00	9,963.33	
		UBS_FUT	0.00	23,454.15	
		UBS_MIZ_O	0.00	13,768.74	
					Period 6 Total: < 29,064.84>
		COALSRVC_A	8,155.07	0.00	
		COALSRVC_E	1,973.84	0.00	
		INTCOM2659	0.00	4,251.85	
		KOCH_ADJ	37,896.45	0.00	
		UBS_FUT	0.00	11,432.66	
		UBS_MIZ_O	0.00	752.02	
		UBS_OPT	0.00	1,391.51	
					Period 7 Total: 30,197.32
		COALSRVC_A	10,131.89	0.00	
		COALSRVC_E	0.00	590.63	
		UBS_FUT	0.00	10,514.20	
		UBS_MIZ_O	0.00	267.73	
					Period 8 Total: < 1,240.67>
		COALSRVC_A	9,541.26	0.00	
		COALSRVC_E	840.60	0.00	
		COAL_REC	0.00	14.08	
		UBS_FUT	0.00	13,139.44	
		UBS_MIZ_O	1,588.56	0.00	
		UBS_OPT_R	4,251.85	0.00	
					Period 9 Total: 3,068.75

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Account	Cur	Journal ID	Debit	Credit	Balance
4560050		COALSRVC_A	10,381.86	0.00	
		COALSRVC_E	0.00	5,377.59	
		COAL_REC	7.79	0.00	
		UBS_FUT	0.00	4,964.45	
		UBS_MIZ_O	0.00	1,841.26	
		Period 10 Total:		<	1,793.65>
		COALSRVC_A	5,004.27	0.00	
		COALSRVC_E	1,832.55	0.00	
		INTCOM9587	0.00	4,251.85	
		UBS_FUT	0.00	4,993.45	
		UBS_MIZ_O	0.00	392.99	
		UBS_OPT	0.00	1,391.51	
		Period 11 Total:		<	4,192.98>
		COALSRVC_A	5,044.45	0.00	
		COALSRVC_E	0.00	2,049.43	
		UBS_FUT	0.00	4,861.21	
		UBS_MIZ_O	0.00	633.90	
		UBS_OPT	0.00	4,251.85	
		Period 12 Total:		<	6,751.94>
4560050	USD	Total Activity:		<	41,228.58>
		Ending Balance:		<	41,228.58>
4561002	USD	Beginning Balance:			0.00
		RTO Formation Cost Recovery			
		PJMTR_N_A	0.00	12,401.28	
		PJMTR_N_E	0.00	33.93	
		PJM_A_5473	9,877.53	0.00	
		PJM_ER5469	0.00	7,972.79	
		PJM_E_7240	8,868.34	0.00	
		PJM_TEA_A	1,597.66	0.00	
		PJM_TEA_E	184.52	0.00	
		Period 1 Total:			120.05

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJMTR_N_A	0.00	12,432.78	
		PJMTR_N_E	1,203.32	0.00	
		PJM_A_8967	35.96	0.00	
		PJM_A_8975	9,779.26	0.00	
		PJM_ER8963	0.00	33.64	
		PJM_ER8971	0.00	8,834.70	
		PJM_E_0578	8,451.99	0.00	
		PJM_TEA_A	1,563.98	0.00	
		PJM_TEA_E	0.00	46.82	
		Period 2 Total:		<	313.43>
		PJMTR_N_A	0.00	11,229.60	
		PJMTR_N_E	0.00	1,203.32	
		PJM_A_1977	8,761.76	0.00	
		PJM_ER1973	0.00	8,451.99	
		PJM_E_4726	8,349.72	0.00	
		PJM_TEA_A	1,479.60	0.00	
		PJM_TEA_E	63.72	0.00	
		Period 3 Total:		<	2,230.11>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,432.75	
		PJMTR_N_E	401.10	0.00	
		PJM_AC9392	0.00	9,548.00	
		PJM_A_7124	35.96	0.00	
		PJM_A_7132	9,548.00	0.00	
		PJM_A_9388	9,548.00	0.00	
		PJM_ER7120	0.00	31.32	
		PJM_ER7128	0.00	8,318.40	
		PJM_E_9520	32.48	0.00	
		PJM_E_9579	8,587.45	0.00	
		PJM_TEA_A	1,708.54	0.00	
		PJM_TEA_E	75.96	0.00	
		Period 4 Total:		<	392.98>
		PJMTR_N_A	0.00	12,031.71	
		PJMTR_N_E	0.00	401.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJM_A_1891	34.80	0.00	
		PJM_A_1899	9,198.90	0.00	
		PJM_ER1887	0.00	32.48	
		PJM_ER1895	0.00	8,587.45	
		PJM_E_4354	34.80	0.00	
		PJM_E_4358	9,160.95	0.00	
		PJM_TEA_A	1,678.54	0.00	
		PJM_TEA_E	138.38	0.00	
			Period 5 Total:	<	806.37>
		PJMTR_N_A	0.00	12,432.76	
		PJMTR_N_E	401.10	0.00	
		PJM_A_6478	35.96	0.00	
		PJM_A_6486	9,465.23	0.00	
		PJM_ER6474	0.00	34.80	
		PJM_ER6482	0.00	9,160.95	
		PJM_E_8935	7,929.29	0.00	
		PJM_TEA_A	2,401.36	0.00	
		PJM_TEA_C	2,198.86	0.00	
		PJM_TEA_E	355.12	0.00	
			Period 6 Total:		1,158.41
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,031.71	
		PJMTR_N_E	0.00	401.10	
		PJM_A_1376	9,146.10	0.00	
		PJM_ER1372	0.00	7,929.29	
		PJM_E_3741	33.64	0.00	
		PJM_E_3745	8,772.49	0.00	
		PJM_TEA_A	2,376.96	0.00	
		PJM_TEA_E	227.84	0.00	
			Period 7 Total:		194.93
		PJMTR_N_A	0.00	12,432.76	
		PJMTR_N_E	0.00	0.00	
		PJM_A_5594	35.96	0.00	
		PJM_A_5610	9,375.95	0.00	
		PJM_ER5590	0.00	33.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561002		PJM_ER5606	0.00	8,772.49	
		PJM_E_8660	33.64	0.00	
		PJM_E_8664	8,735.26	0.00	
		PJM_TEA_A	2,498.35	0.00	
		PJM_TEA_E	89.06	0.00	
		Period 8 Total:		<	470.67>
		PJMTR_N_A	0.00	12,432.78	
		PJMTR_N_E	401.10	0.00	
		PJM_A_5817	9,372.54	0.00	
		PJM_ER5813	0.00	8,768.90	
		PJM_E_9402	31.32	0.00	
		PJM_E_9406	8,104.06	0.00	
		PJM_TEA_A	2,541.21	0.00	
		PJM_TEA_E	0.00	131.92	
		Period 9 Total:		<	883.37>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,031.70	
		PJMTR_N_E	0.00	401.10	
		PJM_A_3044	34.80	0.00	
		PJM_A_3052	9,003.00	0.00	
		PJM_ER3040	0.00	31.32	
		PJM_ER3048	0.00	8,104.06	
		PJM_E_6646	33.64	0.00	
		PJM_E_6650	8,681.19	0.00	
		PJM_TEA_A	2,494.55	0.00	
		PJM_TEA_E	190.85	0.00	
		Period 10 Total:		<	130.15>
		PJMTR_N_A	0.00	12,432.73	
		PJMTR_N_E	401.10	0.00	
		PJM_A_0066	71.92	0.00	
		PJM_A_0074	46,394.60	0.00	
		PJM_A_CORR	0.00	37,151.64	
		PJM_ER0062	0.00	67.28	
		PJM_ER0070	0.00	43,405.95	
		PJM_ER_COR	34,758.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJM_E_0854	30.16	0.00	
		PJM_E_0860	7,759.48	0.00	
		PJM_TEA_A	2,604.06	0.00	
		PJM_TEA_E	0.00	225.97	
			Period 11 Total:		1,263.85>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,031.70	
		PJMTR_N_E	0.00	401.10	
		PJM_A_4855	34.80	0.00	
		PJM_A_4872	8,952.30	0.00	
		PJM_ER4851	0.00	30.16	
		PJM_ER4868	0.00	7,759.48	
		PJM_E_6500	33.64	0.00	
		PJM_E_6515	7,447.88	0.00	
		PJM_TEA_A	2,550.06	0.00	
		PJM_TEA_E	0.00	70.04	
			Period 12 Total:		1,273.80>
4561002	USD	Total Activity:		<	6,291.34>
		Ending Balance:		<	6,291.34>
4561003	USD	Beginning Balance:			0.00
		PJM Expansion Cost Recov			
		PJMTR_N_A	0.00	14,088.58	
		PJMTR_N_E	0.00	0.01	
		PJM_A_5473	6,006.87	0.00	
		PJM_ER5469	0.00	4,848.54	
		PJM_E_7240	5,255.80	0.00	
		PJM_TEA_A	971.60	0.00	
		PJM_TEA_E	89.37	0.00	
			Period 1 Total:		6,613.49>
		PJMTR_N_A	0.00	14,085.90	
		PJMTR_N_E	2.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003		PJM_A_8967	21.39	0.00	
		PJM_A_8975	5,795.45	0.00	
		PJM_ER8963	0.00	20.01	
		PJM_ER8971	0.00	5,235.79	
		PJM_E_0578	5,545.59	0.00	
		PJM_TEA_A	926.87	0.00	
		PJM_TEA_E	62.87	0.00	
					Period 2 Total: < 6,986.85>
		PJMTR_N_A	0.00	14,086.02	
		PJMTR_N_E	0.00	0.12	
		PJM_A_1977	5,748.96	0.00	
		PJM_ER1973	0.00	5,545.59	
		PJM_E_4726	4,948.39	0.00	
		PJM_TEA_A	970.81	0.00	
		PJM_TEA_E	0.00	52.86	
					Period 3 Total: < 8,016.43>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,085.76	
		PJMTR_N_E	0.26	0.00	
		PJM_AC9392	0.00	5,658.43	
		PJM_A_7124	21.39	0.00	
		PJM_A_7132	5,658.43	0.00	
		PJM_A_9388	5,658.43	0.00	
		PJM_ER7120	0.00	18.63	
		PJM_ER7128	0.00	4,929.76	
		PJM_E_9520	19.88	0.00	
		PJM_E_9579	5,258.92	0.00	
		PJM_TEA_A	1,012.54	0.00	
		PJM_TEA_E	75.97	0.00	
					Period 4 Total: < 6,986.76>
		PJMTR_N_A	0.00	14,086.07	
		PJMTR_N_E	0.00	0.31	
		PJM_A_1891	21.30	0.00	
		PJM_A_1899	5,633.40	0.00	
		PJM_ER1887	0.00	19.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003		PJM_ER1895	0.00	5,258.92	
		PJM_E_4354	20.70	0.00	
		PJM_E_4358	5,429.12	0.00	
		PJM_TEA_A	1,027.93	0.00	
		PJM_TEA_E	51.06	0.00	
		Period 5 Total:		<	7,181.67>
		PJMTR_N_A	0.00	14,085.82	
		PJMTR_N_E	0.25	0.00	
		PJM_A_6478	21.39	0.00	
		PJM_A_6486	5,609.45	0.00	
		PJM_ER6474	0.00	20.70	
		PJM_ER6482	0.00	5,429.12	
		PJM_E_8935	4,855.82	0.00	
		PJM_TEA_A	1,423.14	0.00	
		PJM_TEA_C	1,346.44	0.00	
		PJM_TEA_E	251.16	0.00	
		Period 6 Total:		<	6,027.99>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,086.02	
		PJMTR_N_E	0.00	0.20	
		PJM_A_1376	5,601.00	0.00	
		PJM_ER1372	0.00	4,855.82	
		PJM_E_3741	20.01	0.00	
		PJM_E_3745	5,198.92	0.00	
		PJM_TEA_A	1,455.63	0.00	
		PJM_TEA_E	94.33	0.00	
		Period 7 Total:		<	6,572.15>
		PJMTR_N_A	0.00	14,085.80	
		PJMTR_N_E	0.22	0.00	
		PJM_A_5594	21.39	0.00	
		PJM_A_5610	5,556.75	0.00	
		PJM_ER5590	0.00	20.01	
		PJM_ER5606	0.00	5,198.92	
		PJM_E_8660	20.01	0.00	
		PJM_E_8664	5,176.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561003		PJM_TEA_A	1,480.61	0.00	
		PJM_TEA_E	52.77	0.00	
					Period 8 Total: < 6,996.13>
		PJMTR_N_A	0.00	14,085.91	
		PJMTR_N_E	0.00	0.11	
		PJM_A_5817	5,554.58	0.00	
		PJM_ER5813	0.00	5,196.86	
		PJM_E_9402	19.17	0.00	
		PJM_E_9406	4,962.82	0.00	
		PJM_TEA_A	1,506.01	0.00	
		PJM_TEA_E	0.00	33.82	
					Period 9 Total: < 7,274.12>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,085.99	
		PJMTR_N_E	0.00	0.08	
		PJM_A_3044	21.30	0.00	
		PJM_A_3052	5,513.40	0.00	
		PJM_ER3040	0.00	19.17	
		PJM_ER3048	0.00	4,962.82	
		PJM_E_6646	20.01	0.00	
		PJM_E_6650	5,144.80	0.00	
		PJM_TEA_A	1,527.64	0.00	
		PJM_TEA_E	68.75	0.00	
					Period 10 Total: < 6,772.16>
		PJMTR_N_A	0.00	14,085.89	
		PJMTR_N_E	0.10	0.00	
		PJM_A_0066	42.78	0.00	
		PJM_A_0074	27,495.45	0.00	
		PJM_A_CORR	0.00	22,017.75	
		PJM_ER0062	0.00	40.02	
		PJM_ER0070	0.00	25,724.00	
		PJM_ER_COR	20,599.21	0.00	
		PJM_E_0854	18.46	0.00	
		PJM_E_0860	4,751.84	0.00	
		PJM_TEA_A	1,543.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003		PJM_TEA_E	0.00	90.26	
			Period 11 Total:		< 7,506.82>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,086.02	
		PJMTR_N_E	0.00	0.13	
		PJM_A_4855	21.30	0.00	
		PJM_A_4872	5,482.20	0.00	
		PJM_ER4851	0.00	18.46	
		PJM_ER4868	0.00	4,751.84	
		PJM_E_6500	20.01	0.00	
		PJM_E_6515	4,413.87	0.00	
		PJM_TEA_A	1,561.63	0.00	
		PJM_TEA_E	0.00	85.17	
			Period 12 Total:		< 7,442.61>
4561003	USD	Total Activity:		<	84,377.18>
		Ending Balance:		<	84,377.18>
4561005	USD	Beginning Balance:			0.00
		PJM Point to Point Trans Svc			
		PJM_A_5473	0.00	53,487.56	
		PJM_ER5469	51,283.61	0.00	
		PJM_E_7240	0.00	44,844.99	
		PJM_TEA_A	0.00	10,894.79	
		PJM_TEA_E	2,255.60	0.00	
			Period 1 Total:		< 55,688.13>
		PJM_A_8967	0.00	176.98	
		PJM_A_8975	0.00	47,965.61	
		PJM_ER8963	164.61	0.00	
		PJM_ER8971	44,680.38	0.00	
		PJM_E_0578	0.00	41,344.80	
		PJM_TEA_A	0.00	9,958.01	
		PJM_TEA_E	1,315.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 53,285.27>
4561005		PJM_A_1977	0.00	38,880.78	
		PJM_ER1973	41,344.80	0.00	
		PJM_E_4726	0.00	37,103.26	
		PJM_TEA_A	0.00	7,408.58	
		PJM_TEA_E	59.71	0.00	
					Period 3 Total: < 41,988.11>
		PJM_AC9392	36,883.97	0.00	
		PJM_A_7124	0.00	136.56	
		PJM_A_7132	0.00	36,883.97	
		PJM_A_9388	0.00	36,883.97	
		PJM_ER7120	139.32	0.00	
		PJM_ER7128	36,963.94	0.00	
		PJM_E_9520	0.00	133.80	
		PJM_E_9579	0.00	35,372.10	
		PJM_TEA_A	0.00	7,298.01	
		PJM_TEA_E	222.77	0.00	
					Period 4 Total: < 42,498.41>
		PJM_A_1891	0.00	138.65	
		PJM_A_1899	0.00	36,585.91	
		PJM_ER1887	133.80	0.00	
		PJM_ER1895	35,372.10	0.00	
		PJM_E_4354	0.00	138.57	
		PJM_E_4358	0.00	36,405.16	
		PJM_TEA_A	0.00	7,354.40	
		PJM_TEA_E	0.00	436.26	
					Period 5 Total: < 45,553.05>
		PJM_A_6478	0.00	145.41	
		PJM_A_6486	0.00	38,271.25	
		PJM_ER6474	138.57	0.00	
		PJM_ER6482	36,405.16	0.00	
		PJM_E_8935	0.00	32,079.48	
		PJM_TEA_A	0.00	10,249.94	
		PJM_TEA_C	0.00	9,581.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561005		PJM_TEA_E	0.00	763.92	
			Period 6 Total:	<	54,547.32>
		PJM_A_1376	0.00	37,089.47	
		PJM_ER1372	32,079.48	0.00	
		PJM_E_3741	0.00	154.07	
		PJM_E_3745	0.00	40,108.11	
		PJM_TEA_A	0.00	10,147.05	
		PJM_TEA_E	0.00	2,885.42	
			Period 7 Total:	<	58,304.64>
		PJM_A_5594	0.00	170.76	
		PJM_A_5610	0.00	44,429.72	
		PJM_ER5590	154.07	0.00	
		PJM_ER5606	40,108.11	0.00	
		PJM_E_8660	0.00	145.94	
		PJM_E_8664	0.00	37,871.16	
		PJM_TEA_A	0.00	12,383.50	
		PJM_TEA_E	2,062.00	0.00	
			Period 8 Total:	<	52,676.90>
		PJM_A_5817	0.00	43,664.75	
		PJM_ER5813	38,017.10	0.00	
		PJM_E_9402	0.00	128.40	
		PJM_E_9406	0.00	33,182.70	
		PJM_TEA_A	0.00	10,959.50	
		PJM_TEA_E	1,330.91	0.00	
			Period 9 Total:	<	48,587.34>
		PJM_A_3044	0.00	151.01	
		PJM_A_3052	0.00	38,999.03	
		PJM_ER3040	128.40	0.00	
		PJM_ER3048	33,182.70	0.00	
		PJM_E_6646	0.00	151.28	
		PJM_E_6650	0.00	39,029.93	
		PJM_TEA_A	0.00	10,161.90	
		PJM_TEA_E	0.00	2,714.60	
			Period 10 Total:	<	57,896.65>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561005		PJM_A_0066	0.00	324.52	
		PJM_A_0074	0.00	209,004.30	
		PJM_A_CORR	167,365.70	0.00	
		PJM_ER0062	302.56	0.00	
		PJM_ER0070	195,149.65	0.00	
		PJM_ER_COR	0.00	156,271.00	
		PJM_E_0854	0.00	132.18	
		PJM_E_0860	0.00	33,960.31	
		PJM_TEA_A	0.00	11,128.99	
		PJM_TEA_E	1,968.87	0.00	
				Period 11 Total:	< 46,034.52>
		PJM_A_4855	0.00	157.24	
		PJM_A_4872	0.00	40,457.74	
		PJM_ER4851	132.18	0.00	
		PJM_ER4868	33,960.31	0.00	
		PJM_E_6500	0.00	168.02	
		PJM_E_6515	0.00	43,103.64	
		PJM_TEA_A	0.00	10,928.18	
		PJM_TEA_E	0.00	3,552.22	
				Period 12 Total:	< 64,274.55>
4561005	USD	Total Activity:		<	621,334.89>
		Ending Balance:		<	621,334.89>
4561006	USD	Beginning Balance:			0.00
		PJM Trans Owner Admin Rev			
		PJMTR_N_A	0.00	16,923.65	
		PJMTR_N_E	0.00	520.16	
				Period 1 Total:	< 17,443.81>
		PJMTR_N_A	0.00	17,691.14	
		PJMTR_N_E	2,125.00	0.00	
				Period 2 Total:	< 15,566.14>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561006		PJMTR_N_A	0.00	15,918.22	
		PJMTR_N_E	127.08	0.00	
			Period 3 Total:	<	15,791.14>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	16,838.27	
		PJMTR_N_E	830.44	0.00	
			Period 4 Total:	<	16,007.83>
		PJMTR_N_A	0.00	15,003.93	
		PJMTR_N_E	0.00	1,311.18	
			Period 5 Total:	<	16,315.11>
		PJMTR_N_A	0.00	16,166.31	
		PJMTR_N_E	0.00	881.16	
			Period 6 Total:	<	17,047.47>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	16,994.22	
		PJMTR_N_E	0.00	3,856.97	
			Period 7 Total:	<	20,851.19>
		PJMTR_N_A	0.00	22,185.75	
		PJMTR_N_E	125.96	0.00	
			Period 8 Total:	<	22,059.79>
		PJMTR_N_A	0.00	22,070.07	
		PJMTR_N_E	1,816.21	0.00	
			Period 9 Total:	<	20,253.86>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	20,195.27	
		PJMTR_N_E	126.29	0.00	
			Period 10 Total:	<	20,068.98>
		PJMTR_N_A	0.00	20,130.89	
		PJMTR_N_E	2.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					< 20,128.26>
4561006		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	20,115.67	
		PJMTR_N_E	0.00	2,131.42	
					Period 12 Total:
					< 22,247.09>
4561006	USD	Total Activity:			< 223,780.67>
		Ending Balance:			< 223,780.67>
4561007	USD	Beginning Balance:			0.00
		PJM Network Integ Trans Svc			
		PJMTR_N_A	0.00	1,000,529.48	
		PJMTR_N_E	22,702.17	0.00	
					Period 1 Total:
					< 977,827.31>
		PJMTR_N_A	0.00	977,827.23	
		PJMTR_N_E	72,957.79	0.00	
					Period 2 Total:
					< 904,869.44>
		PJMTR_N_A	0.00	904,869.54	
		PJMTR_N_E	0.00	119,637.73	
					Period 3 Total:
					< 1,024,507.27>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,024,507.25	
		PJMTR_N_E	27,660.72	0.00	
					Period 4 Total:
					< 996,846.53>
		PJMTR_N_A	0.00	996,846.55	
		PJMTR_N_E	0.00	40,445.70	
					Period 5 Total:
					< 1,037,292.25>
		PJMTR_N_A	0.00	1,037,292.21	
		PJMTR_N_E	20,992.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 1,016,299.23>
4561007		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,016,299.26	
		PJMTR_N_E	0.00	169,350.11	
					Period 7 Total: < 1,185,649.37>
		PJMTR_N_A	0.00	1,185,650.97	
		PJMTR_N_E	0.00	9,197.12	
					Period 8 Total: < 1,194,848.09>
		PJMTR_N_A	0.00	1,194,848.09	
		PJMTR_N_E	31,143.25	0.00	
					Period 9 Total: < 1,163,704.84>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,163,704.88	
		PJMTR_N_E	0.00	45,327.62	
					Period 10 Total: < 1,209,032.50>
		PJMTR_N_A	0.00	1,209,032.43	
		PJMTR_N_E	36,920.18	0.00	
					Period 11 Total: < 1,172,112.25>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,172,112.28	
		PJMTR_N_E	0.00	42,618.34	
					Period 12 Total: < 1,214,730.62>
4561007	USD	Total Activity:		<	13,097,719.70>
		Ending Balance:		<	13,097,719.70>
4561019	USD	Beginning Balance:			0.00
		Oth Elec Rev Trans Non Affil			
		CA0527	0.00	6,420.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 1 Total:	< 6,420.00>
4561019		CA0527	0.00	5,616.00	
				Period 2 Total:	< 5,616.00>
		CA0527	0.00	6,195.00	
				Period 3 Total:	< 6,195.00>
		CA0527	0.00	4,332.00	
				Period 4 Total:	< 4,332.00>
		CA0527	0.00	3,936.00	
				Period 5 Total:	< 3,936.00>
		CA0527	0.00	3,840.00	
				Period 6 Total:	< 3,840.00>
		CA0527	0.00	3,972.00	
				Period 7 Total:	< 3,972.00>
		CA0527	0.00	3,996.00	
				Period 8 Total:	< 3,996.00>
		CA0527	0.00	3,618.00	
				Period 9 Total:	< 3,618.00>
		CA0527	0.00	4,027.50	
				Period 10 Total:	< 4,027.50>
		CA0527	0.00	5,170.50	
				Period 11 Total:	< 5,170.50>
		CA0527	0.00	5,944.50	
				Period 12 Total:	< 5,944.50>
4561019	USD	Total Activity:		<	57,067.50>
		Ending Balance:		<	57,067.50>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561026	USD	Beginning Balance:			0.00
		PJM Transm Dist./Meter-Affil.			
4561026		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 1 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 2 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 3 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 4 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 5 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 6 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 7 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 8 Total:			0.00
		PJMTR_A_A	0.00	0.00	

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4561026		PJMTR_A_E	0.00	0.00	
				Period 9 Total:	0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
				Period 10 Total:	0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
				Period 11 Total:	0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
				Period 12 Total:	0.00
4561026	USD	Total Activity:			0.00
		Ending Balance:			0.00
4561028	USD	Beginning Balance:			0.00
		PJM Pow Fac Cre Rev Whsl Cu-NA			
		PJMTR_N_A	0.00	505.98	
		PJMTR_N_E	151.86	0.00	
				Period 1 Total:	< 354.12>
		PJMTR_N_A	0.00	2,557.26	
		PJMTR_N_E	0.00	2,051.28	
				Period 2 Total:	< 4,608.54>
		PJMTR_N_A	0.00	253.02	
		PJMTR_N_E	2,304.24	0.00	
				Period 3 Total:	2,051.22
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	460.08	
		PJMTR_N_E	0.00	207.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 667.14>
4561028		PJMTR_N_A	0.00	493.80	
		PJMTR_N_E	0.00	33.72	
					Period 5 Total: < 527.52>
		PJMTR_N_A	0.00	374.52	
		PJMTR_N_E	119.28	0.00	
					Period 6 Total: < 255.24>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	539.40	
		PJMTR_N_E	0.00	0.00	
					Period 7 Total: < 539.40>
		PJMTR_N_A	0.00	476.70	
		PJMTR_N_E	0.00	102.18	
					Period 8 Total: < 578.88>
		PJMTR_N_A	0.00	393.66	
		PJMTR_N_E	83.04	0.00	
					Period 9 Total: < 310.62>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	601.92	
		PJMTR_N_E	0.00	208.26	
					Period 10 Total: < 810.18>
		PJMTR_N_A	0.00	506.22	
		PJMTR_N_E	0.00	0.00	
					Period 11 Total: < 506.22>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	347.04	
		PJMTR_N_E	254.88	0.00	
					Period 12 Total: < 92.16>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561028	USD	Total Activity:		<	7,198.80>
		Ending Balance:		<	7,198.80>
<hr/>					
4561029	USD	Beginning Balance:			0.00
PJM NITS Revenue Whsl Cus-NAff					
4561029		PJMTR_N_A	0.00	211,927.03	
		PJMTR_N_E	23,436.39	0.00	
		Period 1 Total:		<	188,490.64>
		PJMTR_N_A	0.00	188,490.64	
		PJMTR_N_E	18,241.03	0.00	
		Period 2 Total:		<	170,249.61>
		PJMTR_N_A	0.00	170,249.61	
		PJMTR_N_E	0.00	18,241.03	
		Period 3 Total:		<	188,490.64>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	188,490.64	
		PJMTR_N_E	6,080.34	0.00	
		Period 4 Total:		<	182,410.30>
		PJMTR_N_A	0.00	182,410.30	
		PJMTR_N_E	0.00	6,080.34	
		Period 5 Total:		<	188,490.64>
		PJMTR_N_A	0.00	188,490.64	
		PJMTR_N_E	6,080.34	0.00	
		Period 6 Total:		<	182,410.30>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	182,410.30	
		PJMTR_N_E	0.00	28,720.34	
		Period 7 Total:		<	211,130.64>
		PJMTR_N_A	0.00	211,130.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561029		PJMTR_N_E	0.00	0.00	
				Period 8 Total:	< 211,130.65>
		PJMTR_N_A	0.00	211,130.65	
		PJMTR_N_E	6,810.66	0.00	
				Period 9 Total:	< 204,319.99>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	204,319.98	
		PJMTR_N_E	0.00	6,810.66	
				Period 10 Total:	< 211,130.64>
		PJMTR_N_A	0.00	211,130.65	
		PJMTR_N_E	6,810.66	0.00	
				Period 11 Total:	< 204,319.99>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	204,319.98	
		PJMTR_N_E	0.00	6,810.66	
				Period 12 Total:	< 211,130.64>
4561029	USD	Total Activity:		<	2,353,704.68>
		Ending Balance:		<	2,353,704.68>
4561030	USD	Beginning Balance:			0.00
		PJM TO Serv Rev Whls Cus-NAff			
		PJMTR_N_A	0.00	2,721.07	
		PJMTR_N_E	0.00	142.34	
				Period 1 Total:	< 2,863.41>
		PJMTR_N_A	0.00	2,863.41	
		PJMTR_N_E	248.74	0.00	
				Period 2 Total:	< 2,614.67>
		PJMTR_N_A	0.00	2,614.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561030		PJMTR_N_E	0.00	162.89	
			Period 3 Total:	<	2,777.56>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	2,777.56	
		PJMTR_N_E	233.16	0.00	
			Period 4 Total:	<	2,544.40>
		PJMTR_N_A	0.00	2,544.40	
		PJMTR_N_E	0.00	88.29	
			Period 5 Total:	<	2,632.69>
		PJMTR_N_A	0.00	2,632.69	
		PJMTR_N_E	0.00	129.94	
			Period 6 Total:	<	2,762.63>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	2,762.63	
		PJMTR_N_E	0.00	893.26	
			Period 7 Total:	<	3,655.89>
		PJMTR_N_A	0.00	3,655.89	
		PJMTR_N_E	51.86	0.00	
			Period 8 Total:	<	3,604.03>
		PJMTR_N_A	0.00	3,604.03	
		PJMTR_N_E	375.97	0.00	
			Period 9 Total:	<	3,228.06>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,228.06	
		PJMTR_N_E	0.00	31.94	
			Period 10 Total:	<	3,260.00>
		PJMTR_N_A	0.00	3,260.00	
		PJMTR_N_E	20.89	0.00	
			Period 11 Total:	<	3,239.11>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561030		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,239.11	
		PJMTR_N_E	0.00	220.11	
		Period 12 Total:		<	3,459.22>
4561030	USD	Total Activity:		<	36,641.67>
		Ending Balance:		<	36,641.67>
<hr/>					
4561033	USD	Beginning Balance:			0.00
PJM NITS Revenue - Affiliated					
		PJMTR_A_A	0.00	3,159,250.61	
		PJMTR_A_E	160,289.06	0.00	
		Period 1 Total:		<	2,998,961.55>
		PJMTR_A_A	0.00	2,998,961.55	
		PJMTR_A_E	311,885.06	0.00	
		Period 2 Total:		<	2,687,076.49>
		PJMTR_A_A	0.00	2,687,076.49	
		PJMTR_A_E	0.00	265,205.11	
		Period 3 Total:		<	2,952,281.60>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	2,952,281.60	
		PJMTR_A_E	100,620.23	0.00	
		Period 4 Total:		<	2,851,661.37>
		PJMTR_A_A	0.00	2,851,661.37	
		PJMTR_A_E	0.00	87,835.25	
		Period 5 Total:		<	2,939,496.62>
		PJMTR_A_A	0.00	2,939,496.62	
		PJMTR_A_E	107,287.96	0.00	
		Period 6 Total:		<	2,832,208.66>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561033		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	2,832,208.66	
		PJMTR_A_E	0.00	436,581.70	
		Period 7 Total:		<	3,268,790.36>
		PJMTR_A_A	0.00	3,268,790.46	
		PJMTR_A_E	9,197.11	0.00	
		Period 8 Total:		<	3,259,593.35>
		PJMTR_A_A	0.00	3,259,593.35	
		PJMTR_A_E	112,545.80	0.00	
		Period 9 Total:		<	3,147,047.55>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,147,047.54	
		PJMTR_A_E	0.00	98,361.44	
		Period 10 Total:		<	3,245,408.98>
		PJMTR_A_A	0.00	3,245,408.98	
		PJMTR_A_E	106,768.88	0.00	
		Period 11 Total:		<	3,138,640.10>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,138,640.10	
		PJMTR_A_E	0.00	101,070.72	
		Period 12 Total:		<	3,239,710.82>
4561033	USD	Total Activity:		<	36,560,877.45>
		Ending Balance:		<	36,560,877.45>
4561034	USD	Beginning Balance:			0.00
		PJM TO Adm. Serv Rev - Aff			
		PJMTR_A_A	0.00	42,260.72	
		PJMTR_A_E	0.00	2,775.49	
		SEGCON7969	45,036.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 1 Total:
4561034		PJMTR_A_A	0.00	45,036.21	
		PJMTR_A_E	4,136.34	0.00	
		SEGCON7969	0.00	45,036.21	
		SEGCON9444	45,036.21	0.00	
					Period 2 Total:
		PJMTR_A_A	0.00	40,899.87	<
		PJMTR_A_E	0.00	1,428.34	
		SEGCON1004	45,036.21	0.00	
		SEGCON9444	0.00	45,036.21	
					Period 3 Total:
		AJETXPOLE	0.00	0.00	<
		PJMTR_A_A	0.00	42,328.21	
		PJMTR_A_E	7,754.16	0.00	
		SEGCON0227	45,036.21	0.00	
		SEGCON1004	0.00	45,036.21	
					Period 4 Total:
		PJMTR_A_A	0.00	34,574.05	<
		PJMTR_A_E	0.00	1,171.32	
		SEGCON0227	0.00	45,036.21	
		SEGCON0467	45,036.21	0.00	
					Period 5 Total:
		PJMTR_A_A	0.00	35,745.37	<
		PJMTR_A_E	0.00	1,574.54	
		SEGCON0467	0.00	45,036.21	
		SEGCON0567	45,036.21	0.00	
					Period 6 Total:
		AJETXPOLE	0.00	0.00	<
		PJMTR_A_A	0.00	37,319.91	
		PJMTR_A_E	0.00	12,573.65	
		SEGCON0567	0.00	45,036.21	
		SEGCON1144	45,036.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total:
					< 49,893.56>
4561034		PJMTR_A_A	0.00	49,893.56	
		PJMTR_A_E	2,222.19	0.00	
		SEGCON1144	0.00	45,036.21	
		SEGCON1214	45,036.21	0.00	
					Period 8 Total:
					< 47,671.37>
		PJMTR_A_A	0.00	47,671.37	
		PJMTR_A_E	5,667.77	0.00	
		SEGCON1214	0.00	45,036.21	
		SEGCON1284	45,036.21	0.00	
					Period 9 Total:
					< 42,003.60>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	42,003.60	
		PJMTR_A_E	482.72	0.00	
		SEGCON1284	0.00	45,036.21	
		SEGCON1354	86,557.09	0.00	
					Period 10 Total:
					0.00
		PJMTR_A_A	0.00	41,520.88	
		PJMTR_A_E	0.00	3,811.36	
		SEGCON1354	0.00	86,557.09	
		SEGCON8970	90,368.45	0.00	
					Period 11 Total:
					< 41,520.88>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	45,332.24	
		PJMTR_A_E	0.00	5,734.72	
		SEGCON3398	141,435.41	0.00	
		SEGCON8970	0.00	90,368.45	
					Period 12 Total:
					0.00
4561034	USD	Total Activity:			< 371,956.82>
		Ending Balance:			< 371,956.82>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561035	USD	Beginning Balance:			0.00
		PJM Affiliated Trans NITS Cost			
4561035		PJMTR_A_A	3,053,181.66	0.00	
		PJMTR_A_E	0.00	178,721.82	
		Period 1 Total:			2,874,459.84
		PJMTR_A_A	2,894,721.91	0.00	
		PJMTR_A_E	0.00	259,872.33	
		Period 2 Total:			2,634,849.58
		PJMTR_A_A	2,614,587.53	0.00	
		PJMTR_A_E	280,134.38	0.00	
		Period 3 Total:			2,894,721.91
		PJMTR_A_A	2,894,721.91	0.00	
		PJMTR_A_E	0.00	93,378.13	
		Period 4 Total:			2,801,343.78
		PJMTR_A_A	2,801,343.78	0.00	
		PJMTR_A_E	93,378.13	0.00	
		Period 5 Total:			2,894,721.91
		PJMTR_A_A	2,894,721.91	0.00	
		PJMTR_A_E	0.00	93,378.13	
		Period 6 Total:			2,801,343.78
		PJMTR_A_A	2,801,343.78	0.00	
		PJMTR_A_E	390,447.48	0.00	
		Period 7 Total:			3,191,791.26
		PJMTR_A_A	3,191,691.78	0.00	
		PJMTR_A_E	0.00	267.62	
		Period 8 Total:			3,191,424.16
		PJMTR_A_A	3,191,604.38	0.00	
		PJMTR_A_E	0.00	102,789.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 9 Total:	3,088,814.65
4561035		PJMTR_A_A	3,088,733.98	0.00		
		PJMTR_A_E	102,957.80	0.00		
					Period 10 Total:	3,191,691.78
		PJMTR_A_A	3,191,691.78	0.00		
		PJMTR_A_E	0.00	102,957.80		
					Period 11 Total:	3,088,733.98
		PJMTR_A_A	3,088,733.98	0.00		
		PJMTR_A_E	102,957.80	0.00		
					Period 12 Total:	3,191,691.78
4561035	USD	Total Activity:				35,845,588.41
		Ending Balance:				35,845,588.41
4561036	USD	Beginning Balance:				0.00
		PJM Affiliated Trans TO Cost				
		PJMTR_A_A	42,126.08	0.00		
		PJMTR_A_E	2,869.00	0.00		
		SEGCON7969	0.00	45,036.21		
					Period 1 Total:	< 41.13 >
		PJMTR_A_A	45,036.21	0.00		
		PJMTR_A_E	0.00	4,710.02		
		SEGCON7969	45,036.21	0.00		
		SEGCON9444	0.00	45,036.21		
					Period 2 Total:	40,326.19
		PJMTR_A_A	39,899.10	0.00		
		PJMTR_A_E	1,878.25	0.00		
		SEGCON1004	0.00	45,036.21		
		SEGCON9444	45,036.21	0.00		
					Period 3 Total:	41,777.35

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4561036		PJMTR_A_A	42,221.90	0.00	
		PJMTR_A_E	0.00	8,708.20	
		SEGCON0227	0.00	45,036.21	
		SEGCON1004	45,036.21	0.00	
					Period 4 Total:
					33,513.70
		PJMTR_A_A	33,453.03	0.00	
		PJMTR_A_E	0.00	17.19	
		SEGCON0227	45,036.21	0.00	
		SEGCON0467	0.00	45,036.21	
					Period 5 Total:
					33,435.84
		PJMTR_A_A	33,438.22	0.00	
		PJMTR_A_E	1,957.83	0.00	
		SEGCON0467	45,036.21	0.00	
		SEGCON0567	0.00	45,036.21	
					Period 6 Total:
					35,396.05
		PJMTR_A_A	35,393.11	0.00	
		PJMTR_A_E	13,002.10	0.00	
		SEGCON0567	45,036.21	0.00	
		SEGCON1144	0.00	45,036.21	
					Period 7 Total:
					48,395.21
		PJMTR_A_A	48,358.36	0.00	
		PJMTR_A_E	0.00	1,021.22	
		SEGCON1144	45,036.21	0.00	
		SEGCON1214	0.00	45,036.21	
					Period 8 Total:
					47,337.14
		PJMTR_A_A	47,453.45	0.00	
		PJMTR_A_E	0.00	5,762.47	
		SEGCON1214	45,036.21	0.00	
		SEGCON1284	0.00	45,036.21	
					Period 9 Total:
					41,690.98
		PJMTR_A_A	41,609.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561036		PJMTR_A_E	0.00	134.41	
		SEGCON1284	45,036.21	0.00	
		SEGCON1354	0.00	86,557.09	
		Period 10 Total:		<	46.05>
		PJMTR_A_A	41,520.88	0.00	
		PJMTR_A_E	3,811.36	0.00	
		SEGCON1354	86,557.09	0.00	
		SEGCON8970	0.00	90,368.45	
		Period 11 Total:			41,520.88
		PJMTR_A_A	45,332.24	0.00	
		PJMTR_A_E	5,734.72	0.00	
		SEGCON3398	0.00	141,435.41	
		SEGCON8970	90,368.45	0.00	
		Period 12 Total:			0.00
4561036	USD	Total Activity:			363,306.16
		Ending Balance:			363,306.16
4561058	USD	Beginning Balance:			0.00
NonAffil	PJM	Trans Enhncmt Rev			
		PJMTR_N_A	0.00	14,372.69	
		PJMTR_N_E	0.00	203.26	
		Period 1 Total:		<	14,575.95>
		PJMTR_N_A	0.00	14,576.14	
		PJMTR_N_E	0.00	160.10	
		Period 2 Total:		<	14,736.24>
		PJMTR_N_A	0.00	14,736.05	
		PJMTR_N_E	0.00	151.50	
		Period 3 Total:		<	14,887.55>
		AJETXPOLE	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561058		PJMTR_N_A	0.00	14,887.55	
		PJMTR_N_E	0.00	37.15	
		Period 4 Total:		<	14,924.70>
		PJMTR_N_A	0.00	14,924.70	
		PJMTR_N_E	0.00	48.19	
		Period 5 Total:		<	14,972.89>
		PJMTR_N_A	0.00	14,972.89	
		PJMTR_N_E	0.00	86.20	
		Period 6 Total:		<	15,059.09>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	15,059.09	
		PJMTR_N_E	0.00	12,157.05	
		Period 7 Total:		<	27,216.14>
		PJMTR_N_A	0.00	27,216.14	
		PJMTR_N_E	0.00	78.92	
		Period 8 Total:		<	27,295.06>
		PJMTR_N_A	0.00	27,295.06	
		PJMTR_N_E	0.00	65.60	
		Period 9 Total:		<	27,360.66>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	27,360.66	
		PJMTR_N_E	0.00	56.13	
		Period 10 Total:		<	27,416.79>
		PJMTR_N_A	0.00	27,416.78	
		PJMTR_N_E	0.00	18.42	
		Period 11 Total:		<	27,435.20>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	27,435.21	
		PJMTR_N_E	0.00	30.47	
		Period 12 Total:		<	27,465.68>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561058	USD	Total Activity:		<	253,345.95>
		Ending Balance:		<	253,345.95>
<hr/>					
4561059	USD	Beginning Balance:			0.00
Affil PJM Trans Enhancmnt Rev					
4561059		PJMTR_A_A	0.00	20,128.79	
		PJMTR_A_E	111.14	0.00	
		Period 1 Total:		<	20,017.65>
		PJMTR_A_A	0.00	20,017.48	
		PJMTR_A_E	160.09	0.00	
		Period 2 Total:		<	19,857.39>
		PJMTR_A_A	0.00	19,857.56	
		PJMTR_A_E	151.50	0.00	
		Period 3 Total:		<	19,706.06>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	19,706.06	
		PJMTR_A_E	37.15	0.00	
		Period 4 Total:		<	19,668.91>
		PJMTR_A_A	0.00	19,668.91	
		PJMTR_A_E	48.20	0.00	
		Period 5 Total:		<	19,620.71>
		PJMTR_A_A	0.00	19,620.71	
		PJMTR_A_E	86.20	0.00	
		Period 6 Total:		<	19,534.51>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	19,534.51	
		PJMTR_A_E	0.00	8,516.77	
		Period 7 Total:		<	28,051.28>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561059		PJMTR_A_A	0.00	28,051.28	
		PJMTR_A_E	78.92	0.00	
				Period 8 Total:	< 27,972.36>
		PJMTR_A_A	0.00	27,972.36	
		PJMTR_A_E	65.60	0.00	
				Period 9 Total:	< 27,906.76>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	27,906.76	
		PJMTR_A_E	56.13	0.00	
				Period 10 Total:	< 27,850.63>
		PJMTR_A_A	0.00	27,850.63	
		PJMTR_A_E	18.43	0.00	
				Period 11 Total:	< 27,832.20>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	27,832.20	
		PJMTR_A_E	30.47	0.00	
				Period 12 Total:	< 27,801.73>
4561059	USD	Total Activity:		<	285,820.19>
		Ending Balance:		<	285,820.19>
4561060	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhancmnt Cost			
		PJMTR_A_A	19,452.84	0.00	
		PJMTR_A_E	0.00	266.46	
				Period 1 Total:	19,186.38
		PJMTR_A_A	19,321.46	0.00	
		PJMTR_A_E	135.25	0.00	
				Period 2 Total:	19,456.71

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561060		PJMTR_A_A	19,321.63	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 3 Total:
					19,321.63
		PJMTR_A_A	19,321.63	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 4 Total:
					19,321.63
		PJMTR_A_A	19,321.63	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 5 Total:
					19,321.63
		PJMTR_A_A	19,321.63	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 6 Total:
					19,321.63
		PJMTR_A_A	19,321.63	0.00	
		PJMTR_A_E	8,068.88	0.00	
					Period 7 Total:
					27,390.51
		PJMTR_A_A	27,389.66	0.00	
		PJMTR_A_E	0.00	2.30	
					Period 8 Total:
					27,387.36
		PJMTR_A_A	27,389.06	0.00	
		PJMTR_A_E	1.45	0.00	
					Period 9 Total:
					27,390.51
		PJMTR_A_A	27,389.66	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 10 Total:
					27,389.66
		PJMTR_A_A	27,389.66	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 11 Total:
					27,389.66
		PJMTR_A_A	27,389.66	0.00	

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4561060		PJMTR_A_E	0.00	0.00	
				Period 12 Total:	27,389.66
4561060	USD	Total Activity:			280,266.97
		Ending Balance:			280,266.97
<hr/>					
4561061	USD	Beginning Balance:			0.00
NAff PJM RTEP Rev for Whsl-FR					
		PJMTR_N_A	0.00	1,350.26	
		PJMTR_N_E	92.13	0.00	
				Period 1 Total:	< 1,258.13>
		PJMTR_N_A	0.00	1,258.12	
		PJMTR_N_E	0.00	0.00	
				Period 2 Total:	< 1,258.12>
		PJMTR_N_A	0.00	1,258.13	
		PJMTR_N_E	0.00	0.00	
				Period 3 Total:	< 1,258.13>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,258.13	
		PJMTR_N_E	0.00	0.00	
				Period 4 Total:	< 1,258.13>
		PJMTR_N_A	0.00	1,258.13	
		PJMTR_N_E	0.00	0.00	
				Period 5 Total:	< 1,258.13>
		PJMTR_N_A	0.00	1,258.13	
		PJMTR_N_E	0.00	0.00	
				Period 6 Total:	< 1,258.13>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,258.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561061		PJMTR_N_E	0.00	553.70	
				Period 7 Total:	< 1,811.83>
		PJMTR_N_A	0.00	1,811.83	
		PJMTR_N_E	0.00	0.00	
				Period 8 Total:	< 1,811.83>
		PJMTR_N_A	0.00	1,811.83	
		PJMTR_N_E	0.00	0.00	
				Period 9 Total:	< 1,811.83>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,811.83	
		PJMTR_N_E	0.00	0.00	
				Period 10 Total:	< 1,811.83>
		PJMTR_N_A	0.00	1,811.83	
		PJMTR_N_E	0.00	0.00	
				Period 11 Total:	< 1,811.83>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,811.83	
		PJMTR_N_E	0.00	0.00	
				Period 12 Total:	< 1,811.83>
4561061	USD	Total Activity:		<	18,419.75>
		Ending Balance:		<	18,419.75>
4561062	USD	Beginning Balance:			0.00
PROVISION	PJM	NITS Affil- Cost			
		PJMTR_PROV	0.00	5,178.74	
				Period 1 Total:	< 5,178.74>
		PJMTR_PROV	0.00	5,661.01	
				Period 2 Total:	< 5,661.01>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561062		PJMTR_PROV	0.00	3,685.40	
			Period 3 Total:	<	3,685.40>
		PJMTR_PROV	0.00	5,286.88	
			Period 4 Total:	<	5,286.88>
		PJMTR_PROV	0.00	4,764.34	
			Period 5 Total:	<	4,764.34>
		PJMTR_PROV	0.00	768,143.47	
			Period 6 Total:	<	768,143.47>
		PJMTR_PROV	63,647.20	0.00	
			Period 7 Total:		63,647.20
		PJMTR_PROV	63,295.02	0.00	
			Period 8 Total:		63,295.02
		PJMTR_PROV	63,834.96	0.00	
			Period 9 Total:		63,834.96
		PJMTR_PROV	63,500.88	0.00	
			Period 10 Total:		63,500.88
		PJMTR_PROV	63,825.57	0.00	
			Period 11 Total:		63,825.57
		PJMTR_PROV	63,982.07	0.00	
			Period 12 Total:		63,982.07
4561062	USD	Total Activity:		<	410,634.14>
		Ending Balance:		<	410,634.14>
4561063	USD	Beginning Balance:			0.00
PROVISION	PJM	NITS Affiliated			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561063		PJMTR_PROV	67,008.46	0.00	
			Period 1 Total:		67,008.46
		PJMTR_PROV	65,140.92	0.00	
			Period 2 Total:		65,140.92
		PJMTR_PROV	65,492.28	0.00	
			Period 3 Total:		65,492.28
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	64,406.29	0.00	
			Period 4 Total:		64,406.29
		PJMTR_PROV	63,047.46	0.00	
			Period 5 Total:		63,047.46
		PJMTR_PROV	0.00	159,382.15	
			Period 6 Total:	<	159,382.15>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	19,403.21	0.00	
			Period 7 Total:		19,403.21
		PJMTR_PROV	18,959.94	0.00	
			Period 8 Total:		18,959.94
		PJMTR_PROV	18,855.46	0.00	
			Period 9 Total:		18,855.46
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	18,675.34	0.00	
			Period 10 Total:		18,675.34
		PJMTR_PROV	18,549.58	0.00	
			Period 11 Total:		18,549.58
		AJETXPOLE	0.00	0.00	

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4561063		PJMTR_PROV	18,325.55	0.00	
			Period 12 Total:		18,325.55
4561063	USD	Total Activity:			278,482.34
		Ending Balance:			278,482.34
<hr/>					
4561064	USD	Beginning Balance:			0.00
PROVISION	PJM	NITS WhslCus-Naf			
		PJMTR_PROV	4,307.37	0.00	
			Period 1 Total:		4,307.37
		PJMTR_PROV	5,460.75	0.00	
			Period 2 Total:		5,460.75
		PJMTR_PROV	4,006.58	0.00	
			Period 3 Total:		4,006.58
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	4,023.18	0.00	
			Period 4 Total:		4,023.18
		PJMTR_PROV	4,023.17	0.00	
			Period 5 Total:		4,023.17
		PJMTR_PROV	0.00	10,241.26	
			Period 6 Total:	<	10,241.26>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	1,202.08	0.00	
			Period 7 Total:		1,202.08
		PJMTR_PROV	1,187.48	0.00	
			Period 8 Total:		1,187.48
		PJMTR_PROV	1,187.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	1,187.49
4561064		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	1,187.49	0.00		
					Period 10 Total:	1,187.49
		PJMTR_PROV	1,187.48	0.00		
					Period 11 Total:	1,187.48
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	1,187.49	0.00		
					Period 12 Total:	1,187.49
4561064	USD	Total Activity:				18,719.30
		Ending Balance:				18,719.30
4561065	USD	Beginning Balance:				0.00
		PROVISION PJM NITS				
		PJMTR_PROV	17,495.92	0.00		
					Period 1 Total:	17,495.92
		PJMTR_PROV	18,210.08	0.00		
					Period 2 Total:	18,210.08
		PJMTR_PROV	19,312.88	0.00		
					Period 3 Total:	19,312.88
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	20,382.30	0.00		
					Period 4 Total:	20,382.30
		PJMTR_PROV	21,741.12	0.00		
					Period 5 Total:	21,741.12
		PJMTR_PROV	0.00	56,452.85		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 56,452.85>
4561065		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	5,635.37	0.00	
					Period 7 Total: 5,635.37
		PJMTR_PROV	6,093.25	0.00	
					Period 8 Total: 6,093.25
		PJMTR_PROV	6,197.72	0.00	
					Period 9 Total: 6,197.72
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	6,377.84	0.00	
					Period 10 Total: 6,377.84
		PJMTR_PROV	6,503.60	0.00	
					Period 11 Total: 6,503.60
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	6,727.63	0.00	
					Period 12 Total: 6,727.63
4561065	USD	Total Activity:			78,224.86
		Ending Balance:			78,224.86
5000000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		ACC1663386	5,305.08	0.00	
		AJELBRACC	0.00	339.95	
		AP0152I	15.12	0.00	
		AP0152IR	0.00	1.78	
		APACC51776	3,156.46	0.00	
		APACC54820	52.92	0.00	
		APACC55717	1,750.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		APACC57290	108.64	0.00	
		APACC63779	26.46	0.00	
		CELPGR5201	25.75	0.00	
		FLEET64692	60.22	0.00	
		FLTCLR5337	33.53	0.00	
		GL0452AJEO	0.00	18.65	
		INDUS51019	3,156.46	0.00	
		INDUS51932	0.00	3,156.46	
		OVH1649085	0.00	440.68	
		OVH1657200	1,211.39	0.00	
		OVH1661849	1,800.06	0.00	
		OVH1663478	1,407.97	0.00	
		PAY1656600	4,864.46	0.00	
		PAY1661780	7,104.63	0.00	
		RVR1649046	0.00	1,660.37	
		SCBBIL5773	211.27	0.00	
		SCBBIL5778	96,600.30	0.00	
		SCBBIL5826	147.33	0.00	
					Period 1 Total: 121,420.16
		ACC1675942	5,973.42	0.00	
		AJEFLTCLR	0.00	0.26	
		AJELBRACC	0.00	621.41	
		AP0152I	3.53	0.00	
		AP0152IR	0.00	15.12	
		APACC65885	434.00	0.00	
		APACC67582	70.77	0.00	
		APACC69108	990.00	0.00	
		APACC71041	6,511.36	0.00	
		APACC72615	145.71	0.00	
		APACC73453	11.31	0.00	
		CELPGR8605	0.44	0.00	
		FLEET78058	49.88	0.00	
		FLTCLR8936	7.93	0.00	
		GL0452AJEO	0.00	990.94	
		INTCOM9376	8.00	0.00	
		OVH1663479	0.00	1,407.97	
		OVH1669802	1,898.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		OVH1675911	1,881.10	0.00	
		OVH1676070	1,585.34	0.00	
		PAY1668933	7,617.06	0.00	
		PAY1674910	6,783.34	0.00	
		RVR1663426	0.00	5,305.08	
		SCBAJEISC	1.76	0.00	
		SCBBIL9021	1,141.02	0.00	
		SCBBIL9023	134,567.65	0.00	
		SCBBIL9048	471.28	0.00	
		TXOUA74862	105.00	0.00	
					Period 2 Total:
					161,917.48
		ACC1689406	7,244.34	0.00	
		AJELBRACC	15.29	0.00	
		AP0152IR	0.00	3.53	
		APACC81686	14.70	0.00	
		APACC89685	1,667.99	0.00	
		CELPGR2759	87.78	0.00	
		FLEET91938	255.66	0.00	
		FLTCLR2873	9.89	0.00	
		GL0452AJEO	0.00	978.22	
		INTCOM3493	96.28	0.00	
		OVH1676071	0.00	1,585.34	
		OVH1683505	0.00	2,766.72	
		OVH1689296	5,802.89	0.00	
		OVH1689515	1,922.64	0.00	
		PAY1682298	10,572.14	0.00	
		PAY1688755	6,262.31	0.00	
		RVR1676032	0.00	5,973.42	
		SCBBIL3141	753.04	0.00	
		SCBBIL3144	134,840.68	0.00	
		SCBBIL3169	209.89	0.00	
					Period 3 Total:
					158,448.29
		ACC1702896	6,721.48	0.00	
		AJELBRACC	0.00	80.59	
		APACC01454	3,090.00	0.00	
		APACC04679	259.76	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		CELPGR7649	88.41	0.00	
		FLEET07050	43.98	0.00	
		FLTCLR7863	9.21	0.00	
		GL0452AJEO	0.00	625.98	
		INTCOM8332	369.23	0.00	
		OVH1689516	0.00	1,922.64	
		OVH1699672	1,650.46	0.00	
		OVH1702815	1,064.78	0.00	
		OVH1702968	1,514.70	0.00	
		PAY1698513	5,457.46	0.00	
		PAY1702314	6,351.53	0.00	
		RVR1689477	0.00	7,244.34	
		SCBBIL8033	451.85	0.00	
		SCBBIL8036	93,247.73	0.00	
		SCBBIL8062	254.72	0.00	
			Period 4 Total:		110,701.75
		ACC1721117	4,368.43	0.00	
		AJELBRACC	595.08	0.00	
		APACC13409	8.23	0.00	
		APACC13798	2,032.33	0.00	
		APACC14368	190.68	0.00	
		APACC17778	262.21	0.00	
		APACC20036	210.66	0.00	
		APACC21915	317.74	0.00	
		CELPGR2437	13.50	0.00	
		FLEET21828	86.63	0.00	
		FLTCLR2684	8.96	0.00	
		GL0452AJEO	0.00	1,457.22	
		INTCOM3175	5.05	0.00	
		NTL1721022	4,500.30	0.00	
		OVH1702969	0.00	1,514.70	
		OVH1711129	1,850.78	0.00	
		OVH1716017	3,071.74	0.00	
		OVH1721084	4,249.03	0.00	
		OVH1721705	988.19	0.00	
		PAY1710468	6,667.35	0.00	
		PAY1715935	10,880.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		PAY1720990	12,425.70	0.00	
		RVR1702930	0.00	6,721.48	
		SCBBIL2819	695.65	0.00	
		SCBBIL2822	119,252.94	0.00	
		SCBBIL2847	166.49	0.00	
					Period 5 Total:
					163,154.63
		ACC1735796	2,970.78	0.00	
		AJELBRACC	124.52	0.00	
		APACC23069	177.34	0.00	
		APACC26387	190.32	0.00	
		APACC27847	349.80	0.00	
		APACC32217	32.71	0.00	
		APACC36567	1,054.79	0.00	
		CELPGR7072	51.49	0.00	
		FLEET36498	77.16	0.00	
		FLTCLR7291	4.96	0.00	
		GL0452AJEO	0.00	948.85	
		INTCOM7838	231.44	0.00	
		OVH1721706	0.00	988.19	
		OVH1729725	2,655.22	0.00	
		OVH1735755	2,007.34	0.00	
		OVH1736350	614.78	0.00	
		PAY1729635	8,392.68	0.00	
		PAY1735637	7,622.84	0.00	
		RVR1721667	0.00	4,368.43	
		SCBBIL7468	432.56	0.00	
		SCBBIL7471	95,798.66	0.00	
		SCBBIL7548	391.77	0.00	
					Period 6 Total:
					116,875.69
		ACC1749923	3,142.00	0.00	
		AJELBRACC	0.00	602.91	
		APACC50156	73.78	0.00	
		APACC51427	144.63	0.00	
		CELPGR1860	6.03	0.00	
		FLEET51345	29.39	0.00	
		FLTCLR2120	3.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		GL0452AJEO	0.00	522.71	
		INTCOM2659	90.21	0.00	
		OVH1736351	0.00	614.78	
		OVH1743919	1,908.72	0.00	
		OVH1749864	1,225.64	0.00	
		OVH1750019	696.92	0.00	
		PAY1743385	4,072.99	0.00	
		PAY1749728	3,907.52	0.00	
		RVR1736312	0.00	2,970.78	
		SCBBIL2298	758.46	0.00	
		SCBBIL2301	146,532.84	0.00	
		SCBBIL2326	367.16	0.00	
			Period 7 Total:		158,248.57
		ACC1762792	5,267.56	0.00	
		AJELBRACC	150.73	0.00	
		AP0152I	70.56	0.00	
		APACC58014	1,140.54	0.00	
		APACC61282	211.68	0.00	
		APACC61773	161.89	0.00	
		CELPGR6725	46.59	0.00	
		FLEET66208	162.31	0.00	
		FLTCLR7055	3.73	0.00	
		GL0452AJEO	0.00	670.25	
		INTCOM7531	36.88	0.00	
		OVH1750020	0.00	696.92	
		OVH1757176	1,277.57	0.00	
		OVH1762319	2,343.21	0.00	
		OVH1762883	1,006.97	0.00	
		PAY1756448	4,219.45	0.00	
		PAY1762196	8,387.96	0.00	
		RVR1749973	0.00	3,142.00	
		SCBBIL7159	305.49	0.00	
		SCBBIL7162	139,664.61	0.00	
		SCBBIL7187	214.03	0.00	
			Period 8 Total:		160,162.59
		ACC1778851	8,711.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		AJELBRACC	0.00	367.23	
		AP0152I	16.71	0.00	
		AP0152IR	0.00	70.56	
		APACC69196	63.60	0.00	
		APACC69940	1,438.03	0.00	
		APACC72058	44.51	0.00	
		APACC74325	933.64	0.00	
		APACC75216	265.04	0.00	
		APACC79156	145.33	0.00	
		APACC80697	52.92	0.00	
		APACC81613	600.00	0.00	
		APACC86221	323.18	0.00	
		CELPGR6713	54.93	0.00	
		FLEET85779	135.76	0.00	
		FLTCLR7000	8.23	0.00	
		GL0452AJEO	0.00	1,233.73	
		INDUS74581	0.00	0.00	
		INTCOM7802	15.10	0.00	
		OVH1762885	0.00	1,006.97	
		OVH1769769	2,655.68	0.00	
		OVH1778819	3,310.49	0.00	
		OVH1778957	1,588.24	0.00	
		PAY1769525	9,816.69	0.00	
		PAY1778751	7,656.59	0.00	
		RVR1762826	0.00	5,267.56	
		SCBBIL7427	996.82	0.00	
		SCBBIL7430	107,890.42	0.00	
		SCBBIL7455	604.14	0.00	
			Period 9 Total:		139,381.47
		ACC1798840	7,580.08	0.00	
		AJELBRACC	0.00	122.24	
		AP0152IR	0.00	16.71	
		APACC03781	1,132.26	0.00	
		APACC87669	740.26	0.00	
		APACC94275	748.78	0.00	
		APACC96497	894.96	0.00	
		APACC98337	1,883.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		APACC99659	117.53	0.00	
		CELPGR4102	89.30	0.00	
		FLEET03585	61.10	0.00	
		FLTCLR4377	12.08	0.00	
		GL0452AJEO	0.00	436.07	
		INTCOM4942	0.00	6.58	
		INTCOM5271	6.58	0.00	
		INTCOM5453	0.00	2,389.55	
		OVH1778958	0.00	1,588.24	
		OVH1792010	2,354.62	0.00	
		OVH1798266	2,562.87	0.00	
		OVH1798943	1,387.42	0.00	
		PAY1791934	8,274.02	0.00	
		PAY1797488	3,840.72	0.00	
		RVR1778885	0.00	8,711.47	
		SCBBIL4590	387.39	0.00	
		SCBBIL4593	129,291.42	0.00	
		SCBBIL4618	170.92	0.00	
			Period 10 Total:		148,265.00
		ACC1817326	3,971.84	0.00	
		AJELBRACC	664.70	0.00	
		APACC06080	204.67	0.00	
		APACC09712	133.62	0.00	
		APACC13031	1,072.85	0.00	
		APACC14250	129.23	0.00	
		APACC14787	1,832.35	0.00	
		APACC17634	665.49	0.00	
		CELPGR8797	14.17	0.00	
		FLEET17999	97.98	0.00	
		FLTCLR9030	8.73	0.00	
		GL0452AJEO	0.00	241.84	
		INTCOM9587	0.00	1,625.13	
		OVH1798944	0.00	1,387.42	
		OVH1807682	3,585.93	0.00	
		OVH1812728	3,292.11	0.00	
		OVH1817254	4,173.82	0.00	
		OVH1817398	756.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		PAY1806740	10,384.41	0.00	
		PAY1812170	9,787.73	0.00	
		PAY1817202	10,851.57	0.00	
		RVR1798874	0.00	7,580.08	
		SCBBIL9220	0.00	283.12	
		SCBBIL9223	115,401.55	0.00	
		SCBBIL9248	0.00	139.74	
			Period 11 Total:		155,772.36
		ACC1832426	1,729.40	0.00	
		AJE1860999	0.00	60.75	
		AJELBRACC	82.89	0.00	
		AJERECL11	0.00	4,997.69	
		APACC19459	109.00	0.00	
		APACC23285	884.79	0.00	
		APACC24450	183.82	0.00	
		APACC25823	1,244.80	0.00	
		APACC29982	64.65	0.00	
		BI01830178	0.00	500.00	
		CELPGR4692	63.15	0.00	
		FLEET33896	90.03	0.00	
		FLTCLR4792	15.47	0.00	
		GL0452AJEO	0.00	240.64	
		INTCOM5565	0.00	113.29	
		NTL1833965	93.14	0.00	
		OVH1817399	0.00	756.94	
		OVH1827560	2,027.75	0.00	
		OVH1832354	5,787.28	0.00	
		OVH1832498	464.16	0.00	
		PAY1826846	4,723.38	0.00	
		PAY1831731	7,960.85	0.00	
		RVR1817360	0.00	3,971.84	
		SCBBIL5185	76.07	0.00	
		SCBBIL5188	160,259.19	0.00	
		SCBBIL5213	81.68	0.00	
			Period 12 Total:		175,300.35

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000	USD	Total Activity:			1,769,648.34
		Ending Balance:			1,769,648.34
5000001	USD	Beginning Balance:			0.00
		Oper Super & Eng-RATA-Affil			
5000001		RATA_AFFIL	21,000.00	0.00	
			Period 2 Total:		21,000.00
		RATA_AFFIL	7,000.00	0.00	
			Period 3 Total:		7,000.00
5000001	USD	Total Activity:			28,000.00
		Ending Balance:			28,000.00
5010000	USD	Beginning Balance:			0.00
		Fuel			
		ACC1663386	1,322.19	0.00	
		AJELBRACC	0.00	68.52	
		APACC56823	118.00	0.00	
		CELPGR5201	3.89	0.00	
		FLEET64692	18.67	0.00	
		FLTCLR5337	8.88	0.00	
		GL0452AJEO	0.00	29.71	
		INDUS56325	118.00	0.00	
		INDUS56938	0.00	118.00	
		INTCOM6047	0.00	0.06	
		LEAAC22749	1,467.67	0.00	
		OVH1649085	0.00	197.43	
		OVH1657200	256.03	0.00	
		OVH1661849	585.45	0.00	
		OVH1663478	350.91	0.00	
		PAY1656600	964.67	0.00	
		PAY1661780	2,205.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		RVR1649046	0.00	743.91	
		SCBBIL5773	54.55	0.00	
		SCBBIL5778	1,341.43	0.00	
		SCBBIL5826	43.68	0.00	
		TXOUARIHUT	4.20	0.00	
					Period 1 Total:
					7,706.50
		ACC1675942	811.59	0.00	
		AJEFLTCLR	0.00	0.07	
		AJELBRACC	0.00	1.06	
		CELPGR8605	0.16	0.00	
		FLEET78058	9.08	0.00	
		FLTCLR8936	1.18	0.00	
		GL0452AJEO	0.00	42.46	
		LEAACC6127	1,467.31	0.00	
		OVH1663479	0.00	350.91	
		OVH1669802	230.50	0.00	
		OVH1675911	351.59	0.00	
		OVH1676070	215.40	0.00	
		PAY1668933	868.52	0.00	
		PAY1674910	1,259.01	0.00	
		RVR1663426	0.00	1,322.19	
		SCBAJEISC	0.18	0.00	
		SCBBIL9021	26.98	0.00	
		SCBBIL9023	1,278.46	0.00	
		SCBBIL9048	16.50	0.00	
		TXOUA74862	4.20	0.00	
					Period 2 Total:
					4,823.97
		ACC1689406	1,055.42	0.00	
		AJELBRACC	0.00	47.82	
		AP0152I	2,000.00	0.00	
		CELPGR2759	6.36	0.00	
		FLEET91938	47.67	0.00	
		FLTCLR2873	1.53	0.00	
		GL0452AJEO	0.00	11.72	
		LEAACC0585	1,467.52	0.00	
		OVH1676071	0.00	215.40	

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5010000		OVH1683505	0.00	192.93	
		OVH1689296	1,621.87	0.00	
		OVH1689515	280.11	0.00	
		PAY1682298	843.62	0.00	
		PAY1688755	1,749.39	0.00	
		RVR1676032	0.00	811.59	
		SCBBIL3141	35.45	0.00	
		SCBBIL3144	776.60	0.00	
		SCBBIL3169	24.09	0.00	
					Period 3 Total:
					8,630.17
		ACC1702896	682.19	0.00	
		AJELBRACC	0.00	7.15	
		AP0152IR	0.00	2,000.00	
		APACC98703	1,608.54	0.00	
		CELPGR7649	8.83	0.00	
		FLEET07050	6.29	0.00	
		FLTCLR7863	1.06	0.00	
		GL0452AJEO	0.00	33.20	
		INDUS98824	0.00	0.00	
		LEAACC5201	1,467.58	0.00	
		OVH1689516	0.00	280.11	
		OVH1699672	358.43	0.00	
		OVH1702815	34.73	0.00	
		OVH1702968	158.07	0.00	
		PAY1698513	1,161.04	0.00	
		PAY1702314	193.57	0.00	
		RVR1689477	0.00	1,055.42	
		SCBBIL8033	24.91	0.00	
		SCBBIL8036	3,695.85	0.00	
		SCBBIL8062	15.44	0.00	
					Period 4 Total:
					6,040.65
		ACC1721117	441.41	0.00	
		AJELBRACC	67.08	0.00	
		APACC15036	1,250.68	0.00	
		APACC21915	2,632.21	0.00	
		CELPGR2437	1.76	0.00	

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5010000		FLEET21828	10.20	0.00	
		FLTCLR2684	0.94	0.00	
		GL0452AJEO	0.00	22.88	
		INDUS15148	0.00	0.00	
		INDUS22150	0.00	0.00	
		LEAACC9726	1,467.68	0.00	
		OVH1702969	0.00	158.07	
		OVH1711129	316.66	0.00	
		OVH1716017	507.90	0.00	
		OVH1721084	73.86	0.00	
		OVH1721705	98.61	0.00	
		PAY1710468	1,108.05	0.00	
		PAY1715935	1,803.13	0.00	
		PAY1720990	212.80	0.00	
		RVR1702930	0.00	682.19	
		SCBBIL2819	0.00	25.22	
		SCBBIL2822	0.00	350.18	
		SCBBIL2847	0.00	18.98	
			Period 5 Total:		8,735.45
		ACC1735796	754.77	0.00	
		AJELBRACC	29.06	0.00	
		AP0152I	100,000.00	0.00	
		CELPGR7072	1.40	0.00	
		FLEET36498	24.54	0.00	
		FLTCLR7291	1.37	0.00	
		GL0452AJEO	0.00	2.05	
		LEAACC4362	1,467.58	0.00	
		OVH1721706	0.00	98.61	
		OVH1729725	524.71	0.00	
		OVH1735755	532.69	0.00	
		OVH1736350	147.71	0.00	
		PAY1729635	2,377.05	0.00	
		PAY1735637	2,061.43	0.00	
		RVR1721667	0.00	441.41	
		SCBBIL7468	0.00	15.83	
		SCBBIL7471	78.67	0.00	
		SCBBIL7548	0.00	11.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total: 107,431.90
5010000		ACC1749923	891.18	0.00	
		AJELBRACC	0.00	92.06	
		AP0152IR	0.00	100,000.00	
		APACC37706	1,155.56	0.00	
		APACC47799	164.78	0.00	
		APACC49260	1,283.55	0.00	
		CELPGR1860	1.91	0.00	
		FLEET51345	12.64	0.00	
		FLTCLR2120	1.13	0.00	
		GL0452AJEO	0.00	30.04	
		INDUS37825	0.00	0.00	
		INDUS47919	0.00	0.00	
		INDUS49493	0.00	0.00	
		LEAACC9203	1,467.71	0.00	
		OVH1736351	0.00	147.71	
		OVH1743919	505.66	0.00	
		OVH1749864	434.91	0.00	
		OVH1750019	161.04	0.00	
		PAY1743385	1,132.33	0.00	
		PAY1749728	1,505.72	0.00	
		RVR1736312	0.00	754.77	
		SCBBIL2298	72.78	0.00	
		SCBBIL2301	1,572.61	0.00	
		SCBBIL2326	49.32	0.00	
					Period 7 Total: < 90,611.75>
		ACC1762792	807.66	0.00	
		AJELBRACC	0.00	96.13	
		AJERECL04	5,003.77	0.00	
		AP0152I	2,000.00	0.00	
		APACC56614	114,758.55	0.00	
		APACC60736	1,286.72	0.00	
		CELPGR6725	6.22	0.00	
		FLEET66208	29.16	0.00	
		FLTCLR7055	0.61	0.00	
		GL0452AJEO	0.00	9.00	

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5010000		INDUS52870	118.00	0.00	
		INDUS56754	0.00	0.00	
		INDUS60848	0.00	0.00	
		INTCOM7531	0.00	4,174.96	
		LEAACC4353	1,467.47	0.00	
		OVH1750020	0.00	161.04	
		OVH1757176	292.35	0.00	
		OVH1762319	286.19	0.00	
		OVH1762883	125.76	0.00	
		PAY1756448	1,003.32	0.00	
		PAY1762196	1,060.57	0.00	
		RVR1749973	0.00	891.18	
		SCBBIL7159	62.15	0.00	
		SCBBIL7162	2,929.83	0.00	
		SCBBIL7187	42.98	0.00	
		TXOUA60554	8.40	0.00	
					Period 8 Total:
					125,957.40
		ACC1778851	525.94	0.00	
		AJELBRACC	3.66	0.00	
		AP0152I	30,000.00	0.00	
		AP0152IR	0.00	2,000.00	
		APACC76631	973.93	0.00	
		APACC79156	863.10	0.00	
		CELPGR6713	3.54	0.00	
		FLEET85779	9.23	0.00	
		FLTCLR7000	0.52	0.00	
		GL0452AJEO	0.00	12.40	
		INDUS76747	0.00	0.00	
		INDUS79268	0.00	0.00	
		LEAACC1469	1,467.41	0.00	
		OVH1762885	0.00	125.76	
		OVH1769769	17.49	0.00	
		OVH1778819	358.54	0.00	
		OVH1778957	79.52	0.00	
		PAY1769525	66.76	0.00	
		PAY1778751	1,022.98	0.00	
		RVR1762826	0.00	807.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		SCBBIL7427	5.50	0.00	
		SCBBIL7430	2,289.37	0.00	
		SCBBIL7455	3.24	0.00	
					Period 9 Total:
					34,744.91
		ACC1798840	592.61	0.00	
		AJELBRACC	0.00	2.97	
		AP0152I	2,500.00	0.00	
		AP0152IR	0.00	30,000.00	
		APACC90776	717.47	0.00	
		APACC97746	6,058.72	0.00	
		APACC98337	28,331.92	0.00	
		APACC99659	32,840.82	0.00	
		APCLO00253	0.00	16,014.38	
		CELPGR4102	3.21	0.00	
		FLEET03585	5.03	0.00	
		FLTCLR4377	0.97	0.00	
		GL0452AJEO	0.00	24.65	
		INDUS03355	13,497.77	0.00	
		INDUS91014	0.00	0.00	
		INDUS98010	0.00	0.00	
		INDUS98581	32,028.76	0.00	
		INDUS99267	812.06	0.00	
		INDUS99780	0.00	48,855.20	
		INTCOM5453	6,897.80	0.00	
		LEAACCI668	1,467.40	0.00	
		OVH1778958	0.00	79.52	
		OVH1792010	49.58	0.00	
		OVH1798266	501.14	0.00	
		OVH1798943	91.79	0.00	
		PAY1791934	191.67	0.00	
		PAY1797488	776.81	0.00	
		RVR1778885	0.00	525.94	
		SCBBIL4590	16.92	0.00	
		SCBBIL4593	2,435.84	0.00	
		SCBBIL4618	10.70	0.00	
		STREXP5576	577.58	0.00	
					Period 10 Total:
					34,903.91

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		ACC1817326	93.38	0.00	
		AJELBRACC	139.11	0.00	
		AP0152IR	0.00	2,500.00	
		APACC09712	4,929.20	0.00	
		APACC12246	19,526.13	0.00	
		APACC13700	3,609.38	0.00	
		APACC17634	10,182.33	0.00	
		CELPGR8797	0.81	0.00	
		FLBET17999	2.41	0.00	
		FLTCLR9030	0.21	0.00	
		GL0452AJEO	0.00	63.41	
		INDUS05110	2,019.37	0.00	
		INDUS09847	0.00	0.00	
		INDUS12485	0.00	2,019.37	
		INDUS13813	0.00	0.00	
		INDUS17759	0.00	0.00	
		INTCOM9587	0.00	1,171.15	
		LEAACCS5730	1,467.15	0.00	
		OVH1798944	0.00	91.79	
		OVH1807682	11.30	0.00	
		OVH1812728	22.46	0.00	
		OVH1817254	134.73	0.00	
		OVH1817398	17.41	0.00	
		PAY1806740	33.38	0.00	
		PAY1812170	66.76	0.00	
		PAY1817202	636.02	0.00	
		RVR1798874	0.00	592.61	
		SCBBIL9220	0.00	42.88	
		SCBBIL9223	4,106.55	0.00	
		SCBBIL9248	0.00	32.82	
		STREXP9709	353.15	0.00	
			Period 11 Total:		40,837.21
		ACC1832426	39.87	0.00	
		AJELBRACC	42.42	0.00	
		AP0152I	4,000.00	0.00	
		APACC23285	15,000.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		APACC24450	813.43	0.00	
		APACC25823	29,480.63	0.00	
		APACC29410	818.95	0.00	
		APACC29982	659.04	0.00	
		APACC30524	15,135.50	0.00	
		CELPGR4692	1.24	0.00	
		FLEET33896	2.54	0.00	
		FLTCLR4792	0.39	0.00	
		GL0452AJEO	0.00	7.81	
		INDUS22209	15,000.00	0.00	
		INDUS23491	0.00	15,000.00	
		INDUS24198	813.43	0.00	
		INDUS24566	0.00	813.43	
		INDUS25935	0.00	0.00	
		INDUS29539	0.00	0.00	
		INDUS30100	0.00	0.00	
		INDUS30656	0.00	0.00	
		LEAACCC2389	1,467.08	0.00	
		NTL1833965	1.58	0.00	
		OVH1817399	0.00	17.41	
		OVH1827560	115.48	0.00	
		OVH1832354	49.71	0.00	
		OVH1832498	10.71	0.00	
		PAY1826846	256.82	0.00	
		PAY1831731	66.76	0.00	
		RVR1817360	0.00	93.38	
		SCBBIL5185	0.00	20.17	
		SCBBIL5188	656.33	0.00	
		SCBBIL5213	0.00	14.44	
		TXOUA30328	1,859.02	0.00	
			Period 12 Total:		70,324.29
5010000	USD	Total Activity:			359,524.61
		Ending Balance:			359,524.61
5010001	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Fuel Consumed					
5010001		FA0161	12,112,143.87	0.00	
			Period 1 Total:		12,112,143.87
		FA0161	13,722,408.20	0.00	
			Period 2 Total:		13,722,408.20
		FA0161	19,716,510.01	0.00	
			Period 3 Total:		19,716,510.01
		FA0161	14,631,269.50	0.00	
		SCBBIL8036	74.48	0.00	
			Period 4 Total:		14,631,343.98
		FA0161	1,911,383.81	0.00	
		SCBBIL2822	0.00	73.38	
			Period 5 Total:		1,911,310.43
		FA0161	4,163,782.63	0.00	
		FA_AJE_501	0.00	1.10	
			Period 6 Total:		4,163,781.53
		FA0161	4,500,315.35	0.00	
			Period 7 Total:		4,500,315.35
		FA0161	4,054,076.02	0.00	
			Period 8 Total:		4,054,076.02
		AJEACTION501	0.00	0.61	
		FA0161	3,356,476.92	0.00	
		SCBBIL7430	0.61	0.00	
			Period 9 Total:		3,356,476.92
		AJEACTION501	0.61	0.00	
		FA0161	312,524.91	0.00	
		SCBBIL4593	0.00	0.61	
			Period 10 Total:		312,524.91

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010001		FA0161	1,406,854.36	0.00	
			Period 11 Total:		1,406,854.36
		FA0161	12,920,074.88	0.00	
			Period 12 Total:		12,920,074.88
5010001	USD	Total Activity:			92,807,820.46
		Ending Balance:			92,807,820.46
<hr/>					
5010003	USD	Beginning Balance:			0.00
Fuel - Procure Unload & Handle					
		FA0181	347,723.14	0.00	
			Period 1 Total:		347,723.14
		FA0181	409,429.88	0.00	
			Period 2 Total:		409,429.88
		FA0181	597,194.78	0.00	
			Period 3 Total:		597,194.78
		FA0181	479,397.91	0.00	
			Period 4 Total:		479,397.91
		FA0181	63,685.72	0.00	
			Period 5 Total:		63,685.72
		FA0181	136,328.07	0.00	
			Period 6 Total:		136,328.07
		FA0181	149,059.01	0.00	
			Period 7 Total:		149,059.01
		FA0181	136,665.87	0.00	
			Period 8 Total:		136,665.87

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010003		FA0181	118,043.60	0.00	
			Period 9 Total:		118,043.60
		FA0181	12,167.60	0.00	
			Period 10 Total:		12,167.60
		FA0181	55,476.12	0.00	
			Period 11 Total:		55,476.12
		FA0181	559,374.34	0.00	
		FA0183	0.00	271,586.30	
			Period 12 Total:		287,788.04
5010003	USD	Total Activity:			2,792,959.74
		Ending Balance:			2,792,959.74
5010005	USD	Beginning Balance:			0.00
		Fuel - Deferred			
		FA0321	0.00	2,374,526.00	
		FA0324	1,088,272.00	0.00	
		FA0325	0.00	604,681.00	
			Period 1 Total:	<	1,890,935.00>
		FA0321	0.00	3,357,358.00	
		FA0324	518,506.00	0.00	
		FA0325	1,997,545.00	0.00	
			Period 2 Total:	<	841,307.00>
		FA0321	0.00	672,352.00	
		FA0324	0.00	911,309.00	
		FA0325	0.00	3,629,051.00	
			Period 3 Total:	<	5,212,712.00>
		FA0321	0.00	301,650.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010005		FA0324	0.00	642,023.00	
		FA0325	0.00	858,094.00	
				Period 4 Total:	< 1,801,767.00>
		FA0321	4,221,284.00	0.00	
		FA0324	0.00	5,070.00	
		FA0325	0.00	3,274,955.00	
				Period 5 Total:	941,259.00
		FA0321	2,111,034.00	0.00	
		FA0324	690,628.00	0.00	
		FA0325	0.00	351,404.00	
				Period 6 Total:	2,450,258.00
		FA0321	0.00	820,541.00	
		FA0324	1,458,828.00	0.00	
		FA0325	3,798,239.00	0.00	
				Period 7 Total:	4,436,526.00
		FA0321	0.00	1,364,149.00	
		FA0324	0.00	715,799.00	
		FA0325	2,210,443.00	0.00	
				Period 8 Total:	130,495.00
		FA0321	190,520.00	0.00	
		FA0324	0.00	1,959,732.63	
		FA0325	1,211,113.09	0.00	
				Period 9 Total:	< 558,099.54>
		FA0321	0.00	557,159.00	
		FA0324	0.00	271,287.00	
		FA0325	145,328.00	0.00	
				Period 10 Total:	< 683,118.00>
		FA0321	2,385,683.00	0.00	
		FA0324	0.00	265,563.14	
		FA0325	0.00	2,555,957.00	
				Period 11 Total:	< 435,837.14>

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5010005		FA0321	0.00	3,137,307.00	
		FA0324	788,028.77	0.00	
		FA0325	736,831.00	0.00	
			Period 12 Total:	<	1,612,447.23>
5010005	USD	Total Activity:		<	5,077,684.91>
		Ending Balance:		<	5,077,684.91>
<hr/>					
5010012	USD	Beginning Balance:			0.00
		Ash Sales Proceeds			
		BI01757753	0.00	9,324.98	
			Period 8 Total:	<	9,324.98>
5010012	USD	Total Activity:		<	9,324.98>
		Ending Balance:		<	9,324.98>
<hr/>					
5010013	USD	Beginning Balance:			0.00
		Fuel Survey Activity			
		FA0182	0.00	1.00	
			Period 12 Total:	<	1.00>
5010013	USD	Total Activity:		<	1.00>
		Ending Balance:		<	1.00>
<hr/>					
5010019	USD	Beginning Balance:			0.00
		Fuel Oil Consumed			
		FA0162	387,935.78	0.00	
			Period 1 Total:		387,935.78

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010019		FA0162	635,357.87	0.00	
			Period 2 Total:		635,357.87
		FA0162	0.00	239,388.26	
			Period 3 Total:	<	239,388.26>
		FA0162	31,326.85	0.00	
			Period 4 Total:		31,326.85
		FA0162	73,096.07	0.00	
			Period 5 Total:		73,096.07
		FA0162	401,518.83	0.00	
			Period 6 Total:		401,518.83
		FA0162	303,656.51	0.00	
			Period 7 Total:		303,656.51
		FA0162	16,356.37	0.00	
			Period 8 Total:		16,356.37
		FA0162	15,952.45	0.00	
			Period 9 Total:		15,952.45
		FA0162	12,115.81	0.00	
			Period 10 Total:		12,115.81
		FA0162	669,112.47	0.00	
			Period 11 Total:		669,112.47
		FA0162	304,686.35	0.00	
			Period 12 Total:		304,686.35
5010019	USD	Total Activity:			2,611,727.10
		Ending Balance:			2,611,727.10

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010027	USD	Beginning Balance:			0.00
		Gypsum handling/disposal costs			
5010027		AJELBRACC	0.00	65.54	
		SCBBIL5778	65.54	0.00	
					Period 1 Total:
					0.00
		AJELBRACC	0.00	15.63	
		SCBBIL9023	15.63	0.00	
					Period 2 Total:
					0.00
		AJELBRACC	0.00	61.42	
		SCBBIL3144	61.42	0.00	
					Period 3 Total:
					0.00
		AJELBRACC	0.00	15.27	
		SCBBIL8036	15.27	0.00	
					Period 4 Total:
					0.00
		AJELBRACC	134.54	0.00	
		SCBBIL2822	0.00	134.54	
					Period 5 Total:
					0.00
		AJELBRACC	7.11	0.00	
		SCBBIL7471	0.00	7.11	
					Period 6 Total:
					0.00
		AJELBRACC	0.00	47.32	
		SCBBIL2301	47.32	0.00	
					Period 7 Total:
					0.00
		AJELBRACC	84.46	0.00	
		SCBBIL7162	0.00	84.46	
					Period 8 Total:
					0.00
5010027	USD	Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
5020000	USD	Beginning Balance:			0.00
Steam Expenses					
5020000		ACC1663386	24,392.69	0.00	
		AP0152I	2,000.00	0.00	
		AP0152IR	0.00	1,000.00	
		APACC54069	20.05	0.00	
		APACC57290	13.00	0.00	
		APACC59474	1,631.98	0.00	
		APACC62923	667.95	0.00	
		APACC64946	16.07	0.00	
		CELPGR5201	40.95	0.00	
		FLEET64692	342.26	0.00	
		FLTCLR5337	163.86	0.00	
		INDUS56325	660.10	0.00	
		INDUS57548	8.81	0.00	
		INDUS58103	469.00	0.00	
		INDUS59122	1,631.98	0.00	
		INDUS59603	0.00	1,631.98	
		INDUS62128	667.95	0.00	
		INDUS63164	0.00	667.95	
		INTCOM6047	0.01	0.00	
		OVH1649085	0.00	2,095.18	
		OVH1657200	4,134.82	0.00	
		OVH1661849	7,219.50	0.00	
		OVH1663478	6,473.82	0.00	
		PAY1656600	25,938.60	0.00	
		PAY1661780	32,554.72	0.00	
		RVR1649046	0.00	7,894.42	
		SACONT0114	471.25	0.00	
		SCBBIL5778	0.00	0.62	
		STREXP6166	211.77	0.00	
Period 1 Total:					96,440.99
		ACC1675942	24,816.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		AJEFLTCLR	0.00	1.41	
		AP0152I	1,250.00	0.00	
		AP0152IR	0.00	2,000.00	
		APACC70059	12.00	0.00	
		APACC71041	40.44	0.00	
		APACC71615	306.10	0.00	
		APACC72615	2,090.41	0.00	
		APACC73453	8.99	0.00	
		APACC75648	1,445.36	0.00	
		APACC78350	449.04	0.00	
		CELPGR8605	2.73	0.00	
		FLEET78058	274.86	0.00	
		FLTCLR8936	35.91	0.00	
		INDUS72237	2,174.46	0.00	
		INDUS72723	0.00	2,090.41	
		INDUS74129	81.00	0.00	
		INDUS75252	1,445.36	0.00	
		INDUS75754	0.00	1,445.36	
		INDUS78461	0.00	0.00	
		NTL1669524	128.93	0.00	
		OVH1663479	0.00	6,473.82	
		OVH1669802	8,044.40	0.00	
		OVH1675911	7,334.60	0.00	
		OVH1676070	6,586.27	0.00	
		PAY1668933	33,982.31	0.00	
		PAY1674910	31,072.53	0.00	
		RVR1663426	0.00	24,392.69	
		STREXP9519	289.86	0.00	
			Period 2 Total:		85,468.31
		ACC1689406	20,729.40	0.00	
		AP0152I	800.00	0.00	
		AP0152IR	0.00	1,250.00	
		APACC84591	446.05	0.00	
		APACC89030	888.26	0.00	
		CELPGR2759	191.89	0.00	
		FLEET91938	942.65	0.00	
		FLTCLR2873	29.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		GL0452AJEO	0.00	2.43	
		INDUS83886	709.38	0.00	
		INDUS84823	0.00	446.05	
		INDUS88445	633.00	0.00	
		INDUS89134	0.00	0.00	
		OVH1676071	0.00	6,586.27	
		OVH1683505	0.00	7,000.62	
		OVH1689296	24,737.61	0.00	
		OVH1689515	5,501.59	0.00	
		PAY1682298	23,293.43	0.00	
		PAY1688755	27,635.71	0.00	
		RVR1676032	0.00	24,816.44	
		SCBBIL3169	2.43	0.00	
		STREXP3615	242.09	0.00	
			Period 3 Total:		66,681.58
		ACC1702896	21,182.83	0.00	
		AP0152I	650.00	0.00	
		AP0152IR	0.00	800.00	
		APACC04295	449.04	0.00	
		APACC05414	503.17	0.00	
		APACC96950	808.27	0.00	
		APACC99812	404.14	0.00	
		CELPGR7649	173.66	0.00	
		FLEET07050	197.17	0.00	
		FLTCLR7863	32.84	0.00	
		GL0452AJEO	2.43	0.00	
		INDUS04416	0.00	0.00	
		INDUS05609	0.00	0.00	
		INDUS97081	0.00	0.00	
		INDUS99979	0.00	0.00	
		OVH1689516	0.00	5,501.59	
		OVH1699672	5,878.38	0.00	
		OVH1702815	2,953.39	0.00	
		OVH1702968	4,908.05	0.00	
		PAY1698513	23,750.29	0.00	
		PAY1702314	18,312.12	0.00	
		RVR1689477	0.00	20,729.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		SCBBIL8036	56.80	0.00	
		SCBBIL8062	0.00	2.43	
		STREXP8453	214.97	0.00	
		TXOUARIHUT	53.78	0.00	
			Period 4 Total:		53,497.91
		ACC1721117	5,556.62	0.00	
		AP0152I	750.00	0.00	
		AP0152IR	0.00	650.00	
		APACC11763	473.75	0.00	
		APACC14368	17.53	0.00	
		APACC16071	378.88	0.00	
		APACC17778	34.51	0.00	
		APACC18286	776.91	0.00	
		APACC18798	1,671.40	0.00	
		APACC21915	890.38	0.00	
		CELPGR2437	53.49	0.00	
		FLEET21828	128.03	0.00	
		FLTCLR2684	11.61	0.00	
		GL0452AJEO	0.00	0.62	
		INDUS10937	315.12	0.00	
		INDUS11939	0.00	0.00	
		INDUS15148	6,140.54	0.00	
		INDUS16309	0.00	0.00	
		INDUS18399	1,671.40	0.00	
		INDUS20150	404.14	0.00	
		INDUS20683	184.00	0.00	
		INDUS22150	507.67	0.00	
		INTCOM3172	0.53	0.00	
		INTCOM3175	0.21	0.00	
		INTCOM3199	0.09	0.00	
		OVH1702969	0.00	4,908.05	
		OVH1711129	3,593.91	0.00	
		OVH1716017	3,982.32	0.00	
		OVH1721084	3,013.15	0.00	
		OVH1721705	1,241.34	0.00	
		PAY1710468	14,562.58	0.00	
		PAY1715935	15,344.30	0.00	

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5020000		PAY1720990	9,419.08	0.00	
		RVR1702930	0.00	21,182.83	
		SCBBIL2822	159.95	0.00	
		STREXP3258	310.74	0.00	
			Period 5 Total:		44,852.68
		ACC1735796	6,482.34	0.00	
		AP0152I	725.00	0.00	
		AP0152IR	0.00	750.00	
		APACC23069	474.07	0.00	
		APACC24702	15.10	0.00	
		APACC26387	896.05	0.00	
		APACC27847	1,851.08	0.00	
		APACC29912	345.76	0.00	
		APACC32217	21.53	0.00	
		APACC32761	849.52	0.00	
		APACC33255	341.27	0.00	
		APACC34515	1,787.44	0.00	
		APACC35873	359.23	0.00	
		CELPGR7072	18.04	0.00	
		FLEET36498	211.86	0.00	
		FLTCLR7291	11.84	0.00	
		GL0452AJEO	0.00	3.97	
		INDUS23285	0.00	404.14	
		INDUS26650	0.00	0.00	
		INDUS27970	0.00	0.00	
		INDUS30026	0.00	0.00	
		INDUS32885	0.00	0.00	
		INDUS33392	0.00	0.00	
		INDUS34662	0.00	0.00	
		INDUS36136	0.00	0.00	
		INTCOM7835	3.40	0.00	
		INTCOM7838	1.29	0.00	
		INTCOM7874	0.57	0.00	
		NTL1735684	0.14	0.00	
		OVH1721706	0.00	1,241.34	
		OVH1729725	4,058.11	0.00	
		OVH1735755	4,542.46	0.00	

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5020000		OVH1736350	1,268.59	0.00	
		PAY1729635	16,598.34	0.00	
		PAY1735637	21,521.51	0.00	
		RVR1721667	0.00	5,556.62	
		SCBBIL7471	157.91	0.00	
		STREXP7984	213.12	0.00	
		TXOUARIHUT	428.84	0.00	
					Period 6 Total: 55,228.34
		ACC1749923	15,509.64	0.00	
		AP0152I	725.00	0.00	
		AP0152IR	0.00	725.00	
		APACC39387	30.05	0.00	
		APACC40046	2,108.92	0.00	
		APACC45165	346.60	0.00	
		APACC47248	2,317.74	0.00	
		APACC50156	779.14	0.00	
		APACC51427	2,059.90	0.00	
		CELPGR1860	16.48	0.00	
		FLEET51345	224.86	0.00	
		FLTCLR2120	19.83	0.00	
		INDUS40284	0.00	0.00	
		INDUS44762	273.53	0.00	
		INDUS45276	0.00	0.00	
		INDUS47361	0.00	0.00	
		INDUS50391	0.00	0.00	
		INDUS51686	0.00	0.00	
		INTCOM2659	0.00	1,291.54	
		NTL1743439	11.77	0.00	
		OVH1736351	0.00	1,268.59	
		OVH1743919	8,460.30	0.00	
		OVH1749864	5,077.49	0.00	
		OVH1750019	2,802.58	0.00	
		PAY1743385	23,938.24	0.00	
		PAY1749728	21,973.04	0.00	
		RVR1736312	0.00	6,482.34	
		SCBBIL2301	879.97	0.00	
		STREXP2789	2,670.05	0.00	

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5020000		TXIMX44796	16.41	0.00	
		TXOUA48656	70.47	0.00	
					Period 7 Total: 80,544.54
		ACC1762792	13,928.85	0.00	
		AP0152I	900.00	0.00	
		AP0152IR	0.00	725.00	
		APACC54233	449.04	0.00	
		APACC58014	750.00	0.00	
		APACC59695	13.86	0.00	
		APACC60060	1,945.01	0.00	
		APACC61773	750.00	0.00	
		APACC63759	1,049.04	0.00	
		APACC64540	911.48	0.00	
		CELPGR6725	109.65	0.00	
		FLEET66208	513.65	0.00	
		FLTCLR7055	10.49	0.00	
		INDUS54345	0.00	0.00	
		INDUS60309	0.00	0.00	
		INDUS63985	0.00	0.00	
		INDUS64653	0.00	0.00	
		INTCOM7531	0.00	7,794.24	
		NTL1762233	11.23	0.00	
		OVH1750020	0.00	2,802.58	
		OVH1757176	4,595.97	0.00	
		OVH1762319	4,598.01	0.00	
		OVH1762883	2,168.73	0.00	
		PAY1756448	16,904.75	0.00	
		PAY1762196	18,689.17	0.00	
		RVR1749973	0.00	15,509.64	
		SCBBIL7162	0.00	1,254.63	
		STREXP7867	2,838.46	0.00	
					Period 8 Total: 43,051.30
		ACC1778851	19,999.78	0.00	
		AP0152I	500.00	0.00	
		AP0152IR	0.00	900.00	
		APACC67401	375.00	0.00	

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5020000		APACC71247	898.08	0.00	
		APACC74325	449.04	0.00	
		APACC77892	375.00	0.00	
		APACC79156	1,121.21	0.00	
		APACC81613	600.00	0.00	
		APACC83087	465.52	0.00	
		APACC86221	6.77	0.00	
		CELPGR6713	62.67	0.00	
		FLEET85779	349.04	0.00	
		FLTCLR7000	19.59	0.00	
		INDUS71449	0.00	0.00	
		INDUS74581	0.00	0.00	
		INDUS75461	81.00	0.00	
		INDUS79268	0.00	0.00	
		INDUS83212	0.00	0.00	
		INTCOM7802	0.00	6,419.02	
		NTL1778783	810.95	0.00	
		OVH1762885	0.00	2,168.73	
		OVH1769769	4,463.90	0.00	
		OVH1778819	8,083.45	0.00	
		OVH1778957	3,023.97	0.00	
		PAY1769525	18,896.71	0.00	
		PAY1778751	22,542.29	0.00	
		RVR1762826	0.00	13,928.85	
		STREXP7921	4,427.75	0.00	
		TXIMX75501	4.86	0.00	
					Period 9 Total:
					64,139.98
		ACC1798840	27,703.85	0.00	
		AP0152I	1,075.00	0.00	
		AP0152IR	0.00	500.00	
		APACC00150	953.46	0.00	
		APACC01256	1,910.32	0.00	
		APACC03781	718.46	0.00	
		APACC87669	375.00	0.00	
		APACC95339	1,969.06	0.00	
		APACC95891	300.00	0.00	
		APACC98337	748.40	0.00	

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5020000		APACC99017	1,390.42	0.00	
		APACC99659	784.22	0.00	
		CELPGR4102	119.69	0.00	
		FLEET03585	250.83	0.00	
		FLTCLR4377	45.13	0.00	
		INDUS00340	50.35	0.00	
		INDUS01366	0.00	0.00	
		INDUS03897	0.00	0.00	
		INDUS95579	0.00	0.00	
		INDUS98581	0.00	0.00	
		INDUS99267	0.00	0.00	
		INDUS99780	0.00	0.00	
		INTCOM4942	484.81	0.00	
		INTCOM5271	0.00	484.81	
		INTCOM5453	5,676.10	0.00	
		OVH1778958	0.00	3,023.97	
		OVH1792010	5,454.45	0.00	
		OVH1798266	13,037.99	0.00	
		OVH1798943	4,291.33	0.00	
		PAY1791934	23,938.36	0.00	
		PAY1797488	21,336.95	0.00	
		RVR1778885	0.00	19,999.78	
		STREXP5057	575.31	0.00	
		STREXP5386	0.00	575.31	
		STREXP5576	3,426.01	0.00	
		TXIMX00374	3.02	0.00	
					Period 10 Total:
					92,034.65
		ACC1817326	6,507.29	0.00	
		AP0152IR	0.00	1,075.00	
		APACC07196	375.00	0.00	
		APACC09479	300.00	0.00	
		APACC09712	598.72	0.00	
		APACC13031	1,007.00	0.00	
		APACC13700	375.00	0.00	
		APACC16110	729.52	0.00	
		APACC16729	242.53	0.00	
		APACC17634	3,186.77	0.00	

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5020000		CELPGR8797	40.66	0.00	
		FLEET17999	166.49	0.00	
		FLTCLR9030	14.17	0.00	
		INDUS09847	0.00	0.00	
		INDUS10773	552.00	0.00	
		INDUS13215	0.00	0.00	
		INDUS14361	81.00	0.00	
		INDUS16217	0.00	0.00	
		INDUS17759	0.00	0.00	
		INTCOM9587	0.00	7,034.59	
		OVH1798944	0.00	4,291.33	
		OVH1807682	5,174.66	0.00	
		OVH1812728	4,597.66	0.00	
		OVH1817254	7,126.31	0.00	
		OVH1817398	1,212.96	0.00	
		PAY1806740	15,986.54	0.00	
		PAY1812170	15,628.55	0.00	
		PAY1817202	19,686.86	0.00	
		RVR1798874	0.00	27,703.85	
		STREXP9709	3,412.77	0.00	
		TXIMX10807	33.12	0.00	
		TXIMX14396	4.86	0.00	
					Period 11 Total:
					46,935.67
		ACC1832426	8,850.87	0.00	
		APACC19459	375.00	0.00	
		APACC20297	720.34	0.00	
		APACC21233	1,207.37	0.00	
		APACC24450	671.69	0.00	
		APACC25823	2,963.06	0.00	
		APACC27201	742.79	0.00	
		APACC29982	18.35	0.00	
		APACC30524	740.92	0.00	
		CELPGR4692	82.15	0.00	
		FLEET33896	562.16	0.00	
		FLTCLR4792	87.47	0.00	
		INDUS20404	0.00	0.00	
		INDUS21347	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS24566	0.00	0.00	
		INDUS25935	0.00	0.00	
		INDUS27321	0.00	0.00	
		INDUS30100	0.00	0.00	
		INDUS30656	0.00	0.00	
		INTCOM5565	1,555.47	0.00	
		NTL1827473	4,431.04	0.00	
		NTL1831768	938.39	0.00	
		NTL1833965	350.07	0.00	
		OVH1817399	0.00	1,212.96	
		OVH1827560	12,178.32	0.00	
		OVH1832354	22,812.99	0.00	
		OVH1832498	2,375.58	0.00	
		PAY1826846	37,636.22	0.00	
		PAY1831731	34,196.02	0.00	
		RVR1817360	0.00	6,507.29	
		STREXP5368	4,286.82	0.00	
					Period 12 Total:
					130,062.84
5020000	USD	Total Activity:			858,938.79
		Ending Balance:			858,938.79
5020001	USD	Beginning Balance:			0.00
		Lime Expense			
		AJELBRACC	0.00	71.64	
		SCBBIL5778	71.64	0.00	
					Period 1 Total:
					0.00
		AJELBRACC	0.00	4.54	
		SCBBIL9023	4.54	0.00	
					Period 2 Total:
					0.00
		AJELBRACC	18.61	0.00	
		SCBBIL3144	0.00	18.61	
					Period 3 Total:
					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020001		AJELBRACC	0.00	37.85	
		SCBBIL8036	37.85	0.00	
				Period 4 Total:	0.00
		AJELBRACC	74.23	0.00	
		SCBBIL2822	0.00	74.23	
				Period 5 Total:	0.00
		AJELBRACC	4.96	0.00	
		SCBBIL7471	0.00	4.96	
				Period 6 Total:	0.00
		AJELBRACC	0.00	48.55	
		SCBBIL2301	48.55	0.00	
				Period 7 Total:	0.00
		AJELBRACC	82.94	0.00	
		SCBBIL7162	0.00	82.94	
				Period 8 Total:	0.00
5020001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5020002	USD	Beginning Balance:			0.00
		Urea Expense			
		APACC57290	2,855.61	0.00	
		FA0539	309,975.46	0.00	
		SCBBIL5778	137.23	0.00	
				Period 1 Total:	312,968.30
		AP0152I	7,000.00	0.00	
		APACC71982	7,822.77	0.00	
		APACC73064	1,288.45	0.00	
		APACC75648	3,469.42	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020002		FA0539	491,078.48	0.00	
		SCBAJEISC	0.02	0.00	
		SCBBIL9023	42.17	0.00	
					Period 2 Total:
					510,701.31
		AP0152IR	0.00	7,000.00	
		APACC82630	6,610.23	0.00	
		APACC90295	7,916.26	0.00	
		FA0539	475,766.58	0.00	
		SCBBIL3144	110.74	0.00	
					Period 3 Total:
					483,403.81
		AP0152I	7,500.00	0.00	
		APACC05414	6,913.80	0.00	
		FA0539	404,899.97	0.00	
		SCBBIL8036	397.98	0.00	
					Period 4 Total:
					419,711.75
		AP0152IR	0.00	7,500.00	
		APACC10704	7,262.24	0.00	
		APACC11763	6,969.92	0.00	
		APACC20566	434.62	0.00	
		FA0539	12,046.72	0.00	
		SCBBIL2822	789.20	0.00	
					Period 5 Total:
					20,002.70
		SCBBIL7471	392.69	0.00	
					Period 6 Total:
					392.69
		SCBBIL2301	369.85	0.00	
					Period 7 Total:
					369.85
		SCBBIL7162	302.46	0.00	
					Period 8 Total:
					302.46
		SCBBIL7430	250.72	0.00	
					Period 9 Total:
					250.72

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Account	Cur	Journal ID	Debit	Credit	Balance
5020002		SCBBIL4593	130.85	0.00	
			Period 10 Total:		130.85
		SCBBIL9223	227.09	0.00	
			Period 11 Total:		227.09
		APACC30524	7,753.70	0.00	
		FA0539	325,963.97	0.00	
		SCBBIL5188	299.74	0.00	
			Period 12 Total:		334,017.41
5020002	USD	Total Activity:			2,082,478.94
		Ending Balance:			2,082,478.94
5020003	USD	Beginning Balance:			0.00
		Trona Expense			
		AJELBRACC	0.00	58.08	
		SCBBIL5778	58.08	0.00	
			Period 1 Total:		0.00
		AJELBRACC	9.33	0.00	
		SCBBIL9023	0.00	9.33	
			Period 2 Total:		0.00
		AJELBRACC	0.00	8.28	
		SCBBIL3144	8.28	0.00	
			Period 3 Total:		0.00
		AJELBRACC	0.00	14.42	
		SCBBIL8036	14.42	0.00	
			Period 4 Total:		0.00
		AJELBRACC	60.22	0.00	
		SCBBIL2822	0.00	60.22	
			Period 5 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5020003		AJELBRACC	0.73	0.00	
		SCBBIL7471	0.00	0.73	
				Period 6 Total:	0.00
		AJELBRACC	0.00	74.96	
		SCBBIL2301	74.96	0.00	
				Period 7 Total:	0.00
		AJELBRACC	99.94	0.00	
		SCBBIL7162	0.00	99.94	
				Period 8 Total:	0.00
5020003	USD	Total Activity:			0.00
		Ending Balance:			0.00
5020004	USD	Beginning Balance:			0.00
		Limestone Expense			
		AJELBRACC	0.00	125.57	
		SCBBIL5778	125.57	0.00	
				Period 1 Total:	0.00
		AJELBRACC	38.35	0.00	
		SCBBIL9023	0.00	38.35	
				Period 2 Total:	0.00
		AJELBRACC	0.00	66.33	
		SCBBIL3144	66.33	0.00	
				Period 3 Total:	0.00
		AJELBRACC	0.00	138.53	
		SCBBIL8036	138.53	0.00	
				Period 4 Total:	0.00
		AJELBRACC	236.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020004		SCBBIL2822	0.00	236.82	
			Period 5 Total:		0.00
		AJELBRACC	0.00	8.28	
		SCBBIL7471	8.28	0.00	
			Period 6 Total:		0.00
		AJELBRACC	0.00	47.29	
		SCBBIL2301	47.29	0.00	
			Period 7 Total:		0.00
		AJELBRACC	142.14	0.00	
		SCBBIL7162	0.00	142.14	
			Period 8 Total:		0.00
5020004	USD	Total Activity:			0.00
		Ending Balance:			0.00
5020008	USD	Beginning Balance:			0.00
		Activated Carbon			
		SCBBIL5778	79.76	0.00	
			Period 1 Total:		79.76
		SCBBIL9023	11.05	0.00	
			Period 2 Total:		11.05
		SCBBIL3144	0.00	15.62	
			Period 3 Total:	<	15.62>
		SCBBIL8036	0.00	8.11	
			Period 4 Total:	<	8.11>
		SCBBIL2822	0.00	58.57	
			Period 5 Total:	<	58.57>

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Account	Cur	Journal ID	Debit	Credit	Balance
5020008		SCBBIL7471	7.38	0.00	
			Period 6 Total:		7.38
		AJELBRACC	0.00	32.05	
		SCBBIL2301	16.16	0.00	
			Period 7 Total:	<	15.89>
		AJELBRACC	44.37	0.00	
		SCBBIL7162	0.00	44.37	
			Period 8 Total:		0.00
5020008	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5020013	USD	Beginning Balance:			0.00
		Anhydrous Ammonia Expense			
		SCBBIL5778	11.74	0.00	
			Period 1 Total:		11.74
		SCBBIL9023	0.00	11.74	
			Period 2 Total:	<	11.74>
5020013	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5020025	USD	Beginning Balance:			0.00
		Steam Exp Environmental			
		SCBBIL5778	44.73	0.00	
			Period 1 Total:		44.73
		SCBBIL9023	0.00	11.70	
			Period 2 Total:	<	11.70>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020025		SCBBIL3144	0.00	31.04	
			Period 3 Total:	<	31.04>
		SCBBIL8036	5.49	0.00	
			Period 4 Total:		5.49
		SCBBIL2822	0.00	7.76	
			Period 5 Total:	<	7.76>
		SCBBIL7471	0.00	0.95	
			Period 6 Total:	<	0.95>
		SCBBIL2301	7.19	0.00	
			Period 7 Total:		7.19
		SCBBIL7162	0.00	13.37	
			Period 8 Total:	<	13.37>
5020025	USD	Total Activity:		<	7.41>
		Ending Balance:		<	7.41>
5020026	USD	Beginning Balance:			0.00
		Capacity Cost Ov-Und O&M			
		CAPDEFERR1	68,808.00	0.00	
			Period 1 Total:		68,808.00
		CAPDEFERR1	68,808.00	0.00	
			Period 2 Total:		68,808.00
		CAPDEFERR1	68,808.00	0.00	
			Period 3 Total:		68,808.00
		CAPDEFERR1	77,895.33	0.00	
			Period 4 Total:		77,895.33

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5020026		CAPDEFERR1	77,895.33	0.00	
			Period 5 Total:		77,895.33
		CAPDEFERR1	77,895.34	0.00	
			Period 6 Total:		77,895.34
		CAPDEFERR1	77,580.67	0.00	
			Period 7 Total:		77,580.67
		CAPDEFERR1	77,580.66	0.00	
			Period 8 Total:		77,580.66
		CAPDEFERR1	77,580.67	0.00	
			Period 9 Total:		77,580.67
		CAPDEFERR1	84,297.00	0.00	
			Period 10 Total:		84,297.00
		CAPDEFERR1	84,297.00	0.00	
			Period 11 Total:		84,297.00
		CAPDEFERR1	84,297.00	0.00	
			Period 12 Total:		84,297.00
5020026	USD	Total Activity:			925,743.00
		Ending Balance:			925,743.00
5020027	USD	Beginning Balance:			0.00
		Capacity Cost Consumable OvUnd			
		CAPDEFERR1	377,605.00	0.00	
			Period 1 Total:		377,605.00
		CAPDEFERR1	377,605.00	0.00	
			Period 2 Total:		377,605.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020027		CAPDEFERR1	377,605.00	0.00	
			Period 3 Total:		377,605.00
		CAPDEFERR1	427,474.34	0.00	
			Period 4 Total:		427,474.34
		CAPDEFERR1	427,474.34	0.00	
			Period 5 Total:		427,474.34
		CAPDEFERR1	427,474.32	0.00	
			Period 6 Total:		427,474.32
		CAPDEFERR1	425,748.33	0.00	
			Period 7 Total:		425,748.33
		CAPDEFERR1	425,748.34	0.00	
			Period 8 Total:		425,748.34
		CAPDEFERR1	425,748.33	0.00	
			Period 9 Total:		425,748.33
		CAPDEFERR1	462,605.33	0.00	
			Period 10 Total:		462,605.33
		CAPDEFERR1	462,605.33	0.00	
			Period 11 Total:		462,605.33
		CAPDEFERR1	462,605.34	0.00	
			Period 12 Total:		462,605.34
5020027	USD	Total Activity:			5,080,299.00
		Ending Balance:			5,080,299.00
5050000	USD	Beginning Balance:			0.00
		Electric Expenses			

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Account	Cur	Journal ID	Debit	Credit	Balance
5050000		ACC1663386	9,218.08	0.00	
		CELPGR5201	13.71	0.00	
		FLEET64692	130.15	0.00	
		FLTCLR5337	61.92	0.00	
		OVH1649085	0.00	695.35	
		OVH1657200	1,886.94	0.00	
		OVH1661849	1,893.21	0.00	
		OVH1663478	2,446.48	0.00	
		PAY1656600	14,164.95	0.00	
		PAY1661780	7,939.88	0.00	
		RVR1649046	0.00	2,619.97	
		STREXP6166	21.90	0.00	
					Period 1 Total:
					34,461.90
		ACC1675942	13,438.56	0.00	
		AJEFLTCLR	0.00	0.51	
		APACC75131	539.54	0.00	
		CELPGR8605	1.03	0.00	
		FLEET78058	149.46	0.00	
		FLTCLR8936	19.43	0.00	
		INDUS73206	539.54	0.00	
		INDUS75252	0.00	539.54	
		NTL1669524	87.69	0.00	
		OVH1663479	0.00	2,446.48	
		OVH1669802	3,031.46	0.00	
		OVH1675911	5,476.49	0.00	
		OVH1676070	3,566.60	0.00	
		PAY1668933	13,073.91	0.00	
		PAY1674910	22,154.49	0.00	
		RVR1663426	0.00	9,218.08	
		STREXP9519	29.96	0.00	
					Period 2 Total:
					49,903.55
		ACC1689406	23,010.95	0.00	
		CELPGR2759	104.36	0.00	
		FLEET91938	1,051.22	0.00	
		FLTCLR2873	33.18	0.00	

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5050000		OVH1676071	0.00	3,566.60	
		OVH1683505	0.00	9,083.55	
		OVH1689296	20,468.40	0.00	
		OVH1689515	6,107.12	0.00	
		PAY1682298	33,173.55	0.00	
		PAY1688755	23,361.04	0.00	
		RVR1676032	0.00	13,438.56	
		SCBBIL3144	7.60	0.00	
		STREXP3615	25.07	0.00	
			Period 3 Total:		81,253.78
		ACC1702896	22,939.52	0.00	
		CELPGR7649	193.47	0.00	
		FLEET07050	216.77	0.00	
		FLTCLR7863	35.54	0.00	
		OVH1689516	0.00	6,107.12	
		OVH1699672	6,271.35	0.00	
		OVH1702815	3,256.51	0.00	
		OVH1702968	5,315.08	0.00	
		PAY1698513	24,728.36	0.00	
		PAY1702314	20,822.28	0.00	
		RVR1689477	0.00	23,010.95	
		SCBBIL8036	0.00	7.60	
		STREXP8453	22.25	0.00	
			Period 4 Total:		54,675.46
		ACC1721117	3,580.05	0.00	
		CELPGR2437	58.74	0.00	
		FLEET21828	83.58	0.00	
		FLTCLR2684	7.59	0.00	
		OVH1702969	0.00	5,315.08	
		OVH1711129	3,704.11	0.00	
		OVH1716017	2,380.33	0.00	
		OVH1721084	595.73	0.00	
		OVH1721705	799.80	0.00	
		PAY1710468	14,203.39	0.00	
		PAY1715935	9,179.54	0.00	
		PAY1720990	1,954.25	0.00	

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5050000		RVR1702930	0.00	22,939.52	
		STREXP3258	32.14	0.00	
					Period 5 Total: 8,324.65
		ACC1735796	2,108.76	0.00	
		APACC30494	45.92	0.00	
		APACC32217	154.50	0.00	
		APACC34515	2,072.90	0.00	
		CELPGR7072	11.62	0.00	
		FLEET36498	69.60	0.00	
		FLTCLR7291	3.85	0.00	
		INDUS34662	0.00	0.00	
		OVH1721706	0.00	799.80	
		OVH1729725	1,350.64	0.00	
		OVH1735755	1,770.41	0.00	
		OVH1736350	412.70	0.00	
		PAY1729635	4,687.42	0.00	
		PAY1735637	7,713.31	0.00	
		RVR1721667	0.00	3,580.05	
		SCBBIL7471	13.66	0.00	
		STREXP7984	22.04	0.00	
					Period 6 Total: 16,057.48
		ACC1749923	9,525.67	0.00	
		APACC47248	1,876.52	0.00	
		APACC51427	2,722.82	0.00	
		CELPGR1860	5.40	0.00	
		FLEET51345	138.45	0.00	
		FLTCLR2120	12.17	0.00	
		INDUS46797	10.20	0.00	
		INDUS47361	0.00	0.00	
		INDUS51686	0.00	0.00	
		INTCOM2659	0.00	1,263.36	
		NTL1743439	5.04	0.00	
		OVH1736351	0.00	412.70	
		OVH1743919	6,071.61	0.00	
		OVH1749864	2,989.70	0.00	
		OVH1750019	1,721.29	0.00	

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5050000		PAY1743385	15,564.19	0.00	
		PAY1749728	12,633.50	0.00	
		RVR1736312	0.00	2,108.76	
		SCBBIL2301	5.05	0.00	
		STREXP2789	234.35	0.00	
					Period 7 Total: 49,731.14
		ACC1762792	5,261.59	0.00	
		APACC60060	2,443.84	0.00	
		APACC64540	1,309.20	0.00	
		CELPGR6725	67.45	0.00	
		FLEET66208	196.33	0.00	
		FLTCLR7055	3.97	0.00	
		INDUS60309	0.00	0.00	
		INDUS64653	0.00	0.00	
		INTCOM7531	0.00	3,085.48	
		NTL1762233	91.68	0.00	
		OVH1750020	0.00	1,721.29	
		OVH1757176	2,374.19	0.00	
		OVH1762319	1,185.35	0.00	
		OVH1762883	819.23	0.00	
		PAY1756448	8,618.79	0.00	
		PAY1762196	4,826.73	0.00	
		RVR1749973	0.00	9,525.67	
		SCBBIL7162	20.63	0.00	
		STREXP7867	249.15	0.00	
		TXOUARIHUT	0.61	0.00	
					Period 8 Total: 13,136.30
		ACC1778851	10,468.35	0.00	
		APACC79156	90.00	0.00	
		CELPGR6713	23.97	0.00	
		FLEET85779	183.35	0.00	
		FLTCLR7000	10.24	0.00	
		INTCOM7802	0.00	2,948.74	
		NTL1778783	180.21	0.00	
		OVH1762885	0.00	819.23	
		OVH1769769	2,285.62	0.00	

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5050000		OVH1778819	4,451.99	0.00	
		OVH1778957	1,582.82	0.00	
		PAY1769525	9,080.40	0.00	
		PAY1778751	12,609.73	0.00	
		RVR1762826	0.00	5,261.59	
		SCBBIL7430	2.66	0.00	
		STREXP7921	388.65	0.00	
					Period 9 Total:
					32,328.43
		ACC1798840	11,351.55	0.00	
		APACC01256	218.20	0.00	
		CELPGR4102	62.74	0.00	
		FLEET03585	103.12	0.00	
		FLTCLR4377	18.50	0.00	
		INDUS01366	0.00	0.00	
		INTCOM4942	0.00	16.13	
		INTCOM5271	16.13	0.00	
		INTCOM5453	0.00	1,965.37	
		OVH1778958	0.00	1,582.82	
		OVH1792010	2,199.91	0.00	
		OVH1798266	5,270.27	0.00	
		OVH1798943	1,758.36	0.00	
		PAY1791934	9,948.76	0.00	
		PAY1797488	8,602.62	0.00	
		RVR1778885	0.00	10,468.35	
		SCBBIL4593	29.98	0.00	
		STREXP5057	50.51	0.00	
		STREXP5386	0.00	50.51	
		STREXP5576	300.70	0.00	
					Period 10 Total:
					25,848.17
		ACC1817326	1,327.68	0.00	
		CELPGR8797	16.64	0.00	
		FLEET17999	33.75	0.00	
		FLTCLR9030	2.94	0.00	
		INTCOM9587	0.00	5,963.44	
		OVH1798944	0.00	1,758.36	
		OVH1807682	1,038.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5050000		OVH1812728	1,140.20	0.00	
		OVH1817254	1,018.69	0.00	
		OVH1817398	247.49	0.00	
		PAY1806740	3,678.75	0.00	
		PAY1812170	3,806.13	0.00	
		PAY1817202	2,982.21	0.00	
		RVR1798874	0.00	11,351.55	
		SCBBIL9223	0.00	60.40	
		STREXP9709	299.56	0.00	
			Period 11 Total:	<	3,541.52>
		ACC1832426	2,712.64	0.00	
		CELPGR4692	17.20	0.00	
		FLEET33896	172.78	0.00	
		FLTCLR4792	26.82	0.00	
		INTCOM5565	0.00	1,060.93	
		NTL1827473	974.14	0.00	
		NTL1831768	904.88	0.00	
		NTL1833965	107.28	0.00	
		OVH1817399	0.00	247.49	
		OVH1827560	4,515.38	0.00	
		OVH1832354	7,040.15	0.00	
		OVH1832498	728.06	0.00	
		PAY1826846	11,944.71	0.00	
		PAY1831731	10,070.65	0.00	
		RVR1817360	0.00	1,327.68	
		SCBBIL5188	0.00	5.19	
		STREXP5368	376.28	0.00	
			Period 12 Total:		36,949.68
5050000	USD	Total Activity:			399,129.02
		Ending Balance:			399,129.02
5060000	USD	Beginning Balance:			0.00
		Misc Steam Power Expenses			

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5060000		ACC1663384	363.66	0.00	
		ACC1663386	44,088.77	0.00	
		AJEFILTCLR	0.00	22.12	
		AJELBRACC	2,622.81	0.00	
		AJERECL03	14,173.72	0.00	
		AP0152I	25,112.20	0.00	
		AP0152IR	0.00	8,000.00	
		APACC50906	10.00	0.00	
		APACC51776	40.70	0.00	
		APACC54069	21,897.36	0.00	
		APACC54820	1,805.79	0.00	
		APACC55717	6,622.69	0.00	
		APACC56128	4,297.21	0.00	
		APACC56823	26,983.50	0.00	
		APACC57290	1,130.14	0.00	
		APACC57986	457.20	0.00	
		APACC59474	12,072.67	0.00	
		APACC59818	7,620.94	0.00	
		APACC60359	2,884.51	0.00	
		APACC60901	5,423.67	0.00	
		APACC61389	50.00	0.00	
		APACC62013	7,199.13	0.00	
		APACC62923	8,999.64	0.00	
		APACC63779	5,152.61	0.00	
		APACC64206	1,279.40	0.00	
		APACC64946	16,056.68	0.00	
		APPAY55783	0.00	33.48	
		APPAY59044	0.00	0.27	
		BI01657010	0.00	7,042.93	
		CARBONAMOR	20,833.00	0.00	
		CELPGR5201	75.35	0.00	
		FLEET64690	1,070.87	0.00	
		FLEET64692	610.01	0.00	
		FLTCLR5335	0.00	119.15	
		FLTCLR5337	295.41	0.00	
		GL0075	115.59	0.00	
		GL0217	4,465.39	0.00	
		GL0452AJEO	0.00	4,231.08	

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5060000		INDUS51019	2,192.60	0.00	
		INDUS51932	1,383.91	0.00	
		INDUS52888	1,947.20	0.00	
		INDUS54184	1,088.19	0.00	
		INDUS55167	3,126.62	0.00	
		INDUS55858	0.00	2,683.97	
		INDUS56325	29,904.55	0.00	
		INDUS56938	0.00	24,911.99	
		INDUS57548	8.74	0.00	
		INDUS58103	1,083.68	0.00	
		INDUS58626	1,072.10	0.00	
		INDUS59122	16,309.35	0.00	
		INDUS59603	0.00	9,115.37	
		INDUS59931	0.00	6,506.42	
		INDUS60480	0.00	2,255.81	
		INDUS61015	1,870.90	0.00	
		INDUS61527	1,013.80	0.00	
		INDUS62128	2,182.19	0.00	
		INDUS62311	2,519.87	0.00	
		INDUS63164	3,570.72	0.00	
		INDUS63909	0.00	2,407.24	
		INDUS64468	2,808.31	0.00	
		INDUS65062	0.00	12,516.25	
		INTCOM6044	0.00	1,929.80	
		INTCOM6047	396.84	0.00	
		INTCOM6068	36.07	0.00	
		INTCOMAJE4	763.12	0.00	
		LEAACCC2749	3,312.95	0.00	
		OVH1649085	0.00	3,614.14	
		OVH1657200	7,040.83	0.00	
		OVH1661847	205.32	0.00	
		OVH1661849	11,706.23	0.00	
		OVH1663474	87.22	0.00	
		OVH1663478	11,701.17	0.00	
		PAY1656600	46,989.22	0.00	
		PAY1661778	856.17	0.00	
		PAY1661780	58,481.39	0.00	
		RD01666127	281.00	0.00	

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5060000		RVR1649046	0.00	13,617.62	
		SACONT0103	131.58	0.00	
		SACONT0114	354.33	0.00	
		SACONT0121	287.51	0.00	
		SACONT1231	263.57	0.00	
		SAEOMCLR01	7,294.68	0.00	
		SAEOMCLRRV	0.00	7,531.46	
		SCBBIL5773	1,966.17	0.00	
		SCBBIL5778	3,683.05	0.00	
		SCBBIL5826	1,305.65	0.00	
		STREXP6166	11,026.52	0.00	
		TXOUARIHUT	823.85	0.00	
		UVLADJR	0.00	15,535.41	
				Period 1 Total:	362,813.28
		ACC1675942	36,819.70	0.00	
		AJEFLTCLR	0.00	6.78	
		AJELBRACC	35.71	0.00	
		AP0152I	63,737.49	0.00	
		AP0152IR	0.00	25,112.20	
		APACC65885	26.65	0.00	
		APACC66788	1,605.84	0.00	
		APACC67582	10,559.18	0.00	
		APACC68243	402.04	0.00	
		APACC68246	295.80	0.00	
		APACC69108	4,534.75	0.00	
		APACC70059	16,956.24	0.00	
		APACC71041	18,585.04	0.00	
		APACC71615	7,705.43	0.00	
		APACC71982	725.24	0.00	
		APACC72615	16,722.09	0.00	
		APACC73064	16,800.83	0.00	
		APACC73453	347.50	0.00	
		APACC74513	3,225.98	0.00	
		APACC75131	543.54	0.00	
		APACC75648	8,625.33	0.00	
		APACC76361	2,341.27	0.00	
		APACC77074	1,449.33	0.00	

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5060000		APACC77543	560.76	0.00	
		APACC78350	7,472.30	0.00	
		APCLO75191	0.00	66.32	
		APPAY78410	0.00	81.50	
		BI01678728	0.00	2,145.44	
		CARBONAMOR	20,833.00	0.00	
		CELPGR8603	1.84	0.00	
		CELPGR8605	4.84	0.00	
		CM01679662	18.60	0.00	
		FLEET78058	400.51	0.00	
		FLTCLR8936	53.08	0.00	
		GL0075	115.59	0.00	
		GL0217	2,582.15	0.00	
		GL0452AJEO	1,726.15	0.00	
		INDUS66010	4,385.36	0.00	
		INDUS66889	6,190.46	0.00	
		INDUS67692	0.00	6,898.38	
		INDUS68360	19,004.20	0.00	
		INDUS69360	0.00	764.19	
		INDUS70155	33,787.76	0.00	
		INDUS71220	0.00	16,880.63	
		INDUS71730	18.70	0.00	
		INDUS72237	15,925.95	0.00	
		INDUS72723	0.00	7,970.17	
		INDUS73206	0.00	6,093.75	
		INDUS73566	106.67	0.00	
		INDUS74129	177.98	0.00	
		INDUS74629	0.00	2,288.26	
		INDUS75252	4,658.85	0.00	
		INDUS75754	0.00	5,648.94	
		INDUS76483	0.00	1,597.17	
		INDUS77184	0.00	821.82	
		INDUS77800	11,624.46	0.00	
		INDUS78461	0.00	4,008.43	
		INTCOM9373	0.00	384.78	
		INTCOM9376	6,893.69	0.00	
		INTCOM9423	6.49	0.00	
		INTCOMAJE4	113.04	0.00	

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5060000		LEAACC6127	3,285.23	0.00	
		NTL1669524	182.37	0.00	
		OVH1663475	0.00	87.22	
		OVH1663479	0.00	11,701.17	
		OVH1669802	10,764.88	0.00	
		OVH1675911	9,592.30	0.00	
		OVH1676070	9,771.95	0.00	
		PAY1668933	46,782.90	0.00	
		PAY1674910	49,336.26	0.00	
		RD01679481	15,718.92	0.00	
		RVR1663424	0.00	363.66	
		RVR1663426	0.00	44,088.77	
		SACONT0204	257.71	0.00	
		SACONT0214	263.99	0.00	
		SACONT0218	95.63	0.00	
		SAEOMCLR02	6,406.40	0.00	
		SAEOMCLRRV	0.00	7,294.68	
		SCBAJEISC	0.05	0.00	
		SCBBIL9021	168.62	0.00	
		SCBBIL9023	13,775.84	0.00	
		SCBBIL9048	191.14	0.00	
		STREXP9519	15,092.24	0.00	
		TXOUA74862	207.48	0.00	
		TXOUARIHUT	707.83	0.00	
			Period 2 Total:		387,004.89
		ACC1689406	39,438.36	0.00	
		AJEFLTCLR	12.16	0.00	
		AJELBRACC	681.55	0.00	
		AP0152I	35,625.97	0.00	
		AP0152IR	0.00	63,737.49	
		APACC79164	31,597.98	0.00	
		APACC80030	1,791.81	0.00	
		APACC81049	419.47	0.00	
		APACC81686	364.05	0.00	
		APACC82630	38,392.29	0.00	
		APACC83610	1,054.31	0.00	
		APACC84591	5,188.87	0.00	

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5060000		APACC85128	2,765.07	0.00	
		APACC85613	12,609.66	0.00	
		APACC86078	883.00	0.00	
		APACC86547	6,776.00	0.00	
		APACC87094	943.11	0.00	
		APACC87813	2,447.14	0.00	
		APACC88325	3,694.41	0.00	
		APACC89030	996.59	0.00	
		APACC89685	5,678.41	0.00	
		APACC90295	7,999.57	0.00	
		APACC90965	23,492.11	0.00	
		APACC91602	8,359.72	0.00	
		APPAY86138	0.00	68.72	
		BI01680345	0.00	346.51	
		CARBONAMOR	20,833.00	0.00	
		CELPGR2759	1,063.83	0.00	
		CIP_AJE_4	0.00	24,318.00	
		CM01693659	0.01	0.00	
		FLEET91938	1,749.55	0.00	
		FLTCLR2873	56.49	0.00	
		GL0075	115.59	0.00	
		GL0217	6,038.36	0.00	
		GL0452AJEO	0.00	6,675.43	
		INDUS79594	0.00	31,848.75	
		INDUS80265	0.00	97.38	
		INDUS81148	3,262.56	0.00	
		INDUS81921	37,967.19	0.00	
		INDUS82885	0.00	34,426.53	
		INDUS83886	1,146.00	0.00	
		INDUS84823	0.00	3,457.06	
		INDUS85365	1,033.49	0.00	
		INDUS85842	0.00	9,005.99	
		INDUS86318	12,622.16	0.00	
		INDUS86805	1,600.30	0.00	
		INDUS87348	0.00	128.88	
		INDUS87926	563.70	0.00	
		INDUS88445	17,203.16	0.00	
		INDUS89134	0.00	69.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS89816	0.00	974.23	
		INDUS90405	0.00	7,827.70	
		INDUS91090	0.00	19,378.71	
		INDUS91714	0.00	872.00	
		INDUS92286	2,220.40	0.00	
		INTCOM3490	16.27	0.00	
		INTCOM3493	0.00	1,186.10	
		INTCOM3517	9.97	0.00	
		LEAACC0585	3,288.97	0.00	
		OVH1676071	0.00	9,771.95	
		OVH1683505	0.00	17,570.43	
		OVH1689296	36,864.44	0.00	
		OVH1689515	10,466.93	0.00	
		PAY1682298	55,927.86	0.00	
		PAY1688755	40,697.55	0.00	
		RD01693576	2,034.07	0.00	
		RVR1676032	0.00	36,819.70	
		SACONT0228	133.24	0.00	
		SACONT0307	102.50	0.00	
		SACONT0318	133.65	0.00	
		SAEOMCLR03	8,187.25	0.00	
		SAEOMCLRRV	0.00	6,406.40	
		SCBBIL3141	6,475.07	0.00	
		SCBBIL3144	1,208.42	0.00	
		SCBBIL3169	4,437.20	0.00	
		SEVRVR2012	0.00	84,933.00	
		STREXP3615	12,605.54	0.00	
		TXOUA90671	491.92	0.00	
		TXOUARIHUT	343.31	0.00	
		UVLADJ	17,278.78	0.00	
					Period 3 Total:
					179,470.08
		ACC1702896	48,349.18	0.00	
		AJEFLTCLR	0.00	12.16	
		AJELBRACC	645.30	0.00	
		AP0152I	17,045.00	0.00	
		AP0152IR	0.00	35,625.97	
		APACC00230	6,314.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC00910	4,516.40	0.00	
		APACC01454	2,293.64	0.00	
		APACC02547	3,914.68	0.00	
		APACC03065	1,653.80	0.00	
		APACC03730	15,494.14	0.00	
		APACC04295	5,273.04	0.00	
		APACC04679	1,108.79	0.00	
		APACC05414	21,627.46	0.00	
		APACC06037	1,523.89	0.00	
		APACC06579	14,740.96	0.00	
		APACC07305	4,195.00	0.00	
		APACC93380	7,082.27	0.00	
		APACC94238	1,560.00	0.00	
		APACC95030	4,460.40	0.00	
		APACC96950	3,994.96	0.00	
		APACC98101	1,078.47	0.00	
		APACC98703	22,343.98	0.00	
		APACC99145	10,999.80	0.00	
		APACC99812	211.20	0.00	
		APPAY00978	0.00	26.08	
		APPAY05526	0.00	57.44	
		APPAY95704	0.00	29.60	
		APPAY99906	0.00	11.48	
		BI01695916	0.00	735.45	
		BI01704494	0.00	111.93	
		CARBONAMOR	20,833.00	0.00	
		CELPGR7649	333.89	0.00	
		CIP_AJE_4	24,318.00	0.00	
		FLEET07050	442.72	0.00	
		FLTCLR7863	74.66	0.00	
		GL0075	115.59	0.00	
		GL0217	5,018.15	0.00	
		GL0452AJEO	0.00	1,486.47	
		INDUS00478	2,989.51	0.00	
		INDUS01019	0.00	1,926.46	
		INDUS01569	9,988.56	0.00	
		INDUS02050	624.00	0.00	
		INDUS02650	431.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS03319	458.23	0.00	
		INDUS03476	3,337.94	0.00	
		INDUS03841	0.00	13,694.29	
		INDUS04416	0.00	2,775.37	
		INDUS05609	200.00	0.00	
		INDUS06163	1,470.49	0.00	
		INDUS06360	7,555.16	0.00	
		INDUS06816	0.00	7,195.16	
		INDUS07448	0.00	0.00	
		INDUS93703	0.00	584.80	
		INDUS94364	5,128.98	0.00	
		INDUS95129	0.00	3,815.52	
		INDUS95844	53.46	0.00	
		INDUS97081	0.00	670.46	
		INDUS98235	0.00	520.87	
		INDUS98824	0.00	1,952.74	
		INDUS99410	222.14	0.00	
		INDUS99979	5,353.25	0.00	
		INTCOM8332	647.85	0.00	
		LEAACC5201	3,318.06	0.00	
		NTL1702379	614.19	0.00	
		OVH1689516	0.00	10,466.93	
		OVH1699672	13,342.22	0.00	
		OVH1702815	6,686.65	0.00	
		OVH1702968	11,190.83	0.00	
		PAY1698513	47,119.00	0.00	
		PAY1702314	48,466.46	0.00	
		RD01708414	74,310.87	0.00	
		RVR1689477	0.00	39,438.36	
		SACONT0404	132.41	0.00	
		SACONT0415	106.24	0.00	
		SACONT0418	263.98	0.00	
		SAEOMCLR04	6,493.87	0.00	
		SAEOMCLRRV	0.00	8,187.25	
		SCBBIL8033	1,432.59	0.00	
		SCBBIL8036	16,129.97	0.00	
		SCBBIL8062	937.55	0.00	
		STREXP8453	11,192.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		TXOUA02345	360.26	0.00	
		TXOUARIHUT	220.92	0.00	
		UVLADJ	4,869.44	0.00	
		UVLADJR	0.00	17,278.78	
			Period 4 Total:		390,608.49
		ACC1721117	22,714.89	0.00	
		AJELBRACC	0.00	2,992.28	
		AP0152I	12,345.00	0.00	
		AP0152IR	0.00	17,045.00	
		APACC08537	2,221.76	0.00	
		APACC08979	1,461.03	0.00	
		APACC10004	10,078.53	0.00	
		APACC10704	2,605.28	0.00	
		APACC11763	1,718.20	0.00	
		APACC12411	5,797.17	0.00	
		APACC13798	22,318.45	0.00	
		APACC14368	4,664.14	0.00	
		APACC15036	2,497.76	0.00	
		APACC15555	299.29	0.00	
		APACC16071	387.20	0.00	
		APACC16559	318.22	0.00	
		APACC17099	5,510.60	0.00	
		APACC17778	2,163.11	0.00	
		APACC18286	4,521.10	0.00	
		APACC18798	11,086.54	0.00	
		APACC19189	2,908.07	0.00	
		APACC20036	1,517.31	0.00	
		APACC20566	645.06	0.00	
		APACC21388	5,425.50	0.00	
		APACC21915	9,434.34	0.00	
		APPAY20633	0.00	1.37	
		BI01713585	0.00	3,115.83	
		BI01718972	0.00	4,522.47	
		CARBONAMOR	20,833.00	0.00	
		CELPGR2437	123.19	0.00	
		FLEET21828	520.87	0.00	
		FLTCLR2684	47.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		GL0075	115.59	0.00	
		GL0217	4,215.40	0.00	
		GL0452AJEO	0.00	4,289.72	
		INDUS09217	3,328.50	0.00	
		INDUS10114	0.00	1,435.60	
		INDUS10937	2,160.00	0.00	
		INDUS11939	0.00	111.57	
		INDUS12657	0.00	4,344.90	
		INDUS13513	2,260.62	0.00	
		INDUS14054	762.50	0.00	
		INDUS14611	0.00	134.60	
		INDUS15148	1,158.60	0.00	
		INDUS15677	0.00	282.35	
		INDUS16309	1,960.00	0.00	
		INDUS16806	1,608.05	0.00	
		INDUS17387	0.00	1,733.63	
		INDUS17888	2,654.25	0.00	
		INDUS18399	10,006.63	0.00	
		INDUS18905	0.00	14,527.73	
		INDUS19431	0.00	952.42	
		INDUS20150	156.00	0.00	
		INDUS20683	538.27	0.00	
		INDUS21505	3,100.61	0.00	
		INDUS22150	0.00	0.00	
		INTCOM3175	0.00	4,002.60	
		LEAACC9726	3,317.95	0.00	
		NTL1710561	7,681.62	0.00	
		NTL1721022	5,499.70	0.00	
		OVH1702969	0.00	11,190.83	
		OVH1711129	12,337.48	0.00	
		OVH1716017	13,579.87	0.00	
		OVH1721084	20,216.78	0.00	
		OVH1721705	5,078.93	0.00	
		PAY1710468	46,402.97	0.00	
		PAY1715935	51,606.92	0.00	
		PAY1720990	62,411.88	0.00	
		RD01723482	2,250.26	0.00	
		RVR1702930	0.00	48,349.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		SAEOMCLR05	5,012.10	0.00	
		SAEOMCLRRV	0.00	6,493.87	
		SCBBIL2819	0.00	24.76	
		SCBBIL2822	1,577.58	0.00	
		SCBBIL2847	0.00	13.40	
		STREXP3258	16,179.40	0.00	
		TXOUA15342	134.11	0.00	
		TXOUASLDUT	332.23	0.00	
		UVLADJ	21,249.46	0.00	
		UVLADJR	0.00	4,869.44	
				Period 5 Total:	332,624.31
		ACC1735796	18,639.01	0.00	
		AJEFLTCLR	0.20	0.00	
		AJELBRACC	1.53	0.00	
		AP0152I	26,795.00	0.00	
		AP0152IR	0.00	12,345.00	
		APACC23069	2,408.58	0.00	
		APACC23828	3,413.44	0.00	
		APACC24702	7,352.42	0.00	
		APACC25414	1,630.70	0.00	
		APACC26387	2,575.66	0.00	
		APACC27847	22,648.58	0.00	
		APACC28745	1,571.65	0.00	
		APACC29262	5,922.71	0.00	
		APACC29912	4,441.39	0.00	
		APACC30494	32,440.21	0.00	
		APACC30944	707.18	0.00	
		APACC31635	1,715.28	0.00	
		APACC32217	18,077.17	0.00	
		APACC32761	7,836.85	0.00	
		APACC33255	5,553.97	0.00	
		APACC33831	49.74	0.00	
		APACC34515	14,411.13	0.00	
		APACC35873	795.73	0.00	
		APACC36567	177.15	0.00	
		APPAY29974	0.00	26.08	
		CARBONAMOR	20,833.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		CELPGR7072	90.05	0.00	
		CIP_AJE_4	24,556.00	0.00	
		FLFET36498	602.60	0.00	
		FLTCLR7291	33.82	0.00	
		GL0075	115.59	0.00	
		GL0217	3,301.68	0.00	
		GL0452AJEO	0.00	3,488.90	
		INDUS23285	2,357.65	0.00	
		INDUS23977	0.00	1,251.44	
		INDUS24833	3,091.48	0.00	
		INDUS25553	5,441.35	0.00	
		INDUS26650	15,080.58	0.00	
		INDUS27970	23,383.60	0.00	
		INDUS28865	0.00	1,801.60	
		INDUS29375	0.00	119.26	
		INDUS30026	0.00	14.67	
		INDUS30645	0.00	28,287.50	
		INDUS31232	384.32	0.00	
		INDUS31742	1,350.66	0.00	
		INDUS32347	0.00	15,996.50	
		INDUS32885	0.00	0.00	
		INDUS33392	0.00	3,659.27	
		INDUS33958	1,156.17	0.00	
		INDUS34662	319.99	0.00	
		INDUS36136	143.00	0.00	
		INDUS36819	1,350.66	0.00	
		INTCOM7838	0.00	3,844.55	
		LEAACCC4362	3,318.36	0.00	
		NTL1735684	0.40	0.00	
		OVH1721706	0.00	5,078.93	
		OVH1729725	16,047.19	0.00	
		OVH1735755	12,164.69	0.00	
		OVH1736350	3,657.54	0.00	
		PAY1729635	58,383.11	0.00	
		PAY1735637	50,794.30	0.00	
		RD01737943	6,083.55	0.00	
		RVR1721667	0.00	22,714.89	
		SACONT0603	286.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		SACONT0617	121.00	0.00	
		SAEOMCLR06	4,498.12	0.00	
		SAEOMCLRRV	0.00	5,012.10	
		SCBBIL7468	631.58	0.00	
		SCBBIL7471	18,052.83	0.00	
		SCBBIL7548	416.40	0.00	
		STREXP7984	11,097.05	0.00	
		TXIMX30067	63.20	0.00	
		TXIMX33426	25.74	0.00	
		TXIMX33995	69.37	0.00	
		TXIMX34697	19.20	0.00	
		TXIMX36171	8.58	0.00	
		TXOUA34299	7.20	0.00	
		TXOUARIHUT	709.89	0.00	
		UVLADJ	18,557.09	0.00	
		UVLADJR	0.00	21,249.46	
					Period 6 Total: 362,880.11
		ACC1749923	34,539.66	0.00	
		AJEFLTCLR	0.00	0.20	
		AJELBRACC	1,587.87	0.00	
		AP0152I	18,795.00	0.00	
		AP0152IR	0.00	26,795.00	
		APACC37706	4,324.63	0.00	
		APACC38484	4,532.66	0.00	
		APACC39387	3,726.94	0.00	
		APACC40046	11,257.45	0.00	
		APACC41035	1,151.72	0.00	
		APACC42515	4,649.65	0.00	
		APACC42943	598.62	0.00	
		APACC43467	8,756.92	0.00	
		APACC43994	759.42	0.00	
		APACC44519	5,335.47	0.00	
		APACC45165	833.61	0.00	
		APACC46052	2,354.10	0.00	
		APACC47248	10,850.79	0.00	
		APACC47799	10,235.32	0.00	
		APACC48303	5,228.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC48706	3,574.43	0.00	
		APACC49260	2,713.63	0.00	
		APACC50156	11,506.28	0.00	
		APACC50956	4,547.98	0.00	
		APACC51427	51,476.04	0.00	
		APCLO51498	0.00	973.33	
		APPAY46121	0.00	22.20	
		APPAY46690	0.00	11.10	
		APPAY48766	0.00	40.40	
		CARBONAMOR	20,833.00	0.00	
		CELPGR1860	46.59	0.00	
		CIP_AJE_4	0.00	24,556.00	
		ETG_AJE_4	7,219.00	0.00	
		FLEET51345	491.83	0.00	
		FLTCLR2120	43.96	0.00	
		GL0075	115.59	0.00	
		GL0217	2,302.53	0.00	
		GL0452AJEO	0.00	2,807.77	
		INDUS37825	0.00	1,350.66	
		INDUS38603	0.00	36.20	
		INDUS39504	8,239.56	0.00	
		INDUS40284	0.00	14.46	
		INDUS41290	1,204.46	0.00	
		INDUS42622	0.00	0.00	
		INDUS43093	390.00	0.00	
		INDUS43713	436.02	0.00	
		INDUS44251	1,721.01	0.00	
		INDUS44762	0.00	4,759.75	
		INDUS45276	580.36	0.00	
		INDUS45797	2,340.76	0.00	
		INDUS46304	0.00	343.95	
		INDUS46797	0.00	714.24	
		INDUS47361	2,245.09	0.00	
		INDUS47919	0.00	2,020.00	
		INDUS48418	0.00	3,624.20	
		INDUS48952	39,284.47	0.00	
		INDUS49493	0.00	400.50	
		INDUS50391	799.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS51077	0.00	3,411.10	
		INDUS51686	0.00	21,620.40	
		INTCOM2659	0.00	9,369.73	
		LEAAC9203	3,318.54	0.00	
		NTL1743439	34.15	0.00	
		OVH1736351	0.00	3,657.54	
		OVH1743919	18,796.74	0.00	
		OVH1749864	14,931.07	0.00	
		OVH1750019	6,286.18	0.00	
		PAY1743385	44,535.64	0.00	
		PAY1749728	57,249.42	0.00	
		RD01752749	43,891.35	0.00	
		RVR1736312	0.00	18,639.01	
		SACONT0718	124.60	0.00	
		SACONT0722	122.13	0.00	
		SACONT0725	244.63	0.00	
		SAEOMCLR07	1,053.95	0.00	
		SAEOMCLRRV	0.00	4,498.12	
		SCBBIL2298	1,802.36	0.00	
		SCBBIL2301	0.00	16,086.26	
		SCBBIL2326	1,256.24	0.00	
		STREXP2789	9,005.97	0.00	
		TXIMX38637	3.30	0.00	
		TXIMX43746	140.79	0.00	
		TXIMX46340	71.52	0.00	
		TXIMX46834	0.00	48.06	
		TXOUA48656	49.08	0.00	
		UVLADJ	33,029.66	0.00	
		UVLADJR	0.00	18,557.09	
				Period 7 Total:	363,220.28
		ACC1762792	36,623.80	0.00	
		AJELBRACC	176.20	0.00	
		AJERECL04	0.00	5,003.77	
		AJERECL09	0.00	0.00	
		AP0152I	12,221.33	0.00	
		AP0152IR	0.00	18,795.00	
		APACC52537	532.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC53228	2,611.89	0.00	
		APACC54233	3,733.36	0.00	
		APACC54778	60.90	0.00	
		APACC55827	157.81	0.00	
		APACC56614	3,853.17	0.00	
		APACC57534	1,044.72	0.00	
		APACC58014	2,201.40	0.00	
		APACC58661	1,145.32	0.00	
		APACC59069	10,649.61	0.00	
		APACC59695	5,393.78	0.00	
		APACC60060	13,348.58	0.00	
		APACC60736	5,944.07	0.00	
		APACC61282	1,253.48	0.00	
		APACC61773	4,776.13	0.00	
		APACC62498	650.00	0.00	
		APACC63163	390.00	0.00	
		APACC63759	12,003.64	0.00	
		APACC64540	21,139.44	0.00	
		APACC65010	5,595.25	0.00	
		APACC65740	5,425.07	0.00	
		APACC66410	2,602.86	0.00	
		APCLO65809	0.00	50.00	
		APPAY65081	0.00	62.60	
		APPAY65819	0.00	70.64	
		CARBONAMOR	20,833.00	0.00	
		CELPGR6725	251.31	0.00	
		CM01767656	2.42	0.00	
		ETG_AJE_4	6,814.00	0.00	
		FLEET66208	1,336.38	0.00	
		FLTCLR7055	27.48	0.00	
		GL0075	115.59	0.00	
		GL0217	1,145.86	0.00	
		GL0452AJEO	0.00	617.95	
		INDUS52870	0.00	163.00	
		INDUS53467	0.00	0.00	
		INDUS54345	0.00	0.00	
		INDUS55025	0.00	55.89	
		INDUS55956	1,722.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS56754	1.02	0.00	
		INDUS57679	3,104.40	0.00	
		INDUS58272	340.00	0.00	
		INDUS58799	0.00	712.15	
		INDUS59307	0.00	0.00	
		INDUS59803	4,551.01	0.00	
		INDUS60309	2,088.00	0.00	
		INDUS60848	2,368.93	0.00	
		INDUS61393	0.00	1,164.29	
		INDUS61920	5,300.85	0.00	
		INDUS62614	239.00	0.00	
		INDUS63297	385.40	0.00	
		INDUS63985	0.00	8,686.53	
		INDUS64653	0.00	627.30	
		INDUS65129	1,928.53	0.00	
		INDUS65890	0.00	3,104.40	
		INDUS66521	0.00	65.56	
		INTCOM7531	3,616.35	0.00	
		LEAAC4353	3,318.68	0.00	
		NTL1762233	99.18	0.00	
		OVH1750020	0.00	6,286.18	
		OVH1757176	13,564.94	0.00	
		OVH1762319	11,307.09	0.00	
		OVH1762883	5,799.61	0.00	
		PAY1756448	49,459.59	0.00	
		PAY1762196	43,685.01	0.00	
		RD01767616	3,155.97	0.00	
		RVR1749973	0.00	34,539.66	
		SACONT0829	289.91	0.00	
		SAEOMCLR08	561.53	0.00	
		SAEOMCLRRV	0.00	1,053.95	
		SCBBIL7159	558.86	0.00	
		SCBBIL7162	6,038.69	0.00	
		SCBBIL7187	387.77	0.00	
		STREXP7867	8,924.72	0.00	
		TXOUA60554	1,106.07	0.00	
		UVLADJ	35,958.42	0.00	
		UVLADJR	0.00	33,029.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 8 Total: 279,834.17
5060000		ACC1778849	29.06	0.00	
		ACC1778851	40,691.67	0.00	
		AJEFLTCLR	0.17	0.00	
		AJELBRACC	283.40	0.00	
		AP0152I	40,918.88	0.00	
		AP0152IR	0.00	12,221.33	
		APACC68232	2,210.29	0.00	
		APACC69196	3,885.25	0.00	
		APACC71247	17,261.02	0.00	
		APACC72058	523.83	0.00	
		APACC73298	8,044.25	0.00	
		APACC74325	922.60	0.00	
		APACC75216	431.14	0.00	
		APACC76631	5,146.16	0.00	
		APACC77892	7,856.85	0.00	
		APACC78391	2,375.80	0.00	
		APACC79156	17,714.23	0.00	
		APACC80697	1,176.11	0.00	
		APACC81613	4,949.30	0.00	
		APACC83087	751.00	0.00	
		APACC86221	2,495.63	0.00	
		CARBONAMOR	20,833.00	0.00	
		CELPGR6713	362.58	0.00	
		CMF1787784	20.34	0.00	
		ETG_AJE_4	0.00	14,033.00	
		FLEET85779	698.07	0.00	
		FLTCLR6998	0.00	0.70	
		FLTCLR7000	39.66	0.00	
		GL0075	115.59	0.00	
		GL0217	1,124.83	0.00	
		GL0452AJEO	3,120.90	0.00	
		INDUS68347	3,118.70	0.00	
		INDUS69311	0.00	1,802.45	
		INDUS70191	865.58	0.00	
		INDUS71449	0.00	3,428.61	
		INDUS72162	513.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS73496	0.00	0.00	
		INDUS74581	7,232.00	0.00	
		INDUS76747	0.00	1,830.66	
		INDUS77998	0.00	5,628.76	
		INDUS78504	0.00	1,675.80	
		INDUS79268	0.00	0.00	
		INDUS80880	0.00	807.34	
		INDUS81864	0.00	2,667.37	
		INDUS83212	0.00	239.00	
		INDUS86472	0.00	0.00	
		INTCOM7799	0.00	68.47	
		INTCOM7802	0.00	1,774.99	
		LEAACCL469	3,318.83	0.00	
		NTL1778783	300.36	0.00	
		OVH1762885	0.00	5,799.61	
		OVH1769769	11,653.62	0.00	
		OVH1778816	18.93	0.00	
		OVH1778819	14,379.07	0.00	
		OVH1778953	4.26	0.00	
		OVH1778957	6,313.92	0.00	
		PAY1769525	46,643.81	0.00	
		PAY1778749	50.24	0.00	
		PAY1778751	37,324.99	0.00	
		PSI_TU_Q3	0.00	394.71	
		RD01787881	1,202.80	0.00	
		RVR1762826	0.00	36,623.80	
		SACONT0912	214.75	0.00	
		SAEOMCLR09	465.75	0.00	
		SAEOMCLRRV	0.00	561.53	
		SCBBIL7427	38.06	0.00	
		SCBBIL7430	0.00	4,565.52	
		SCBBIL7455	25.66	0.00	
		STREXP7921	13,921.71	0.00	
		TXIMX71484	35.76	0.00	
		TXIMX74616	2.11	0.00	
		TXIMX76783	35.76	0.00	
		TXOUA80236	116.06	0.00	
		UVLADJR	0.00	35,958.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 9 Total:
					201,695.27
5060000		ACC1798838	37.02	0.00	
		ACC1798840	50,061.11	0.00	
		AJE1830000	4,557.64	0.00	
		AJEFLTCLR	0.00	0.17	
		AJELBRACC	785.40	0.00	
		AP0152I	15,045.00	0.00	
		AP0152IR	0.00	40,918.88	
		APACC00150	4,546.04	0.00	
		APACC00722	623.94	0.00	
		APACC01256	8,081.94	0.00	
		APACC01984	50.00	0.00	
		APACC02663	6.77	0.00	
		APACC03781	6,912.37	0.00	
		APACC87669	109.41	0.00	
		APACC88849	3,227.54	0.00	
		APACC90059	1,106.97	0.00	
		APACC90776	2,465.56	0.00	
		APACC92497	1,242.88	0.00	
		APACC93732	2,969.82	0.00	
		APACC94275	250.87	0.00	
		APACC94885	978.52	0.00	
		APACC95339	26,110.35	0.00	
		APACC95891	1,309.52	0.00	
		APACC96885	24.80	0.00	
		APACC97746	12,409.16	0.00	
		APACC98337	4,827.51	0.00	
		APACC99017	4,683.68	0.00	
		APACC99659	8,658.38	0.00	
		APPAY00800	0.00	7.40	
		CARBONAMOR	20,833.00	0.00	
		CELPGR4102	264.67	0.00	
		CMF1804925	0.72	0.00	
		CMF1805254	0.00	0.72	
		CMF1805435	37.30	0.00	
		FLEET03585	444.55	0.00	
		FLTCLR4375	1.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		FLTCLR4377	81.41	0.00	
		GL0075	115.59	0.00	
		GL0217	1,178.83	0.00	
		GL0452AJEO	18,427.85	0.00	
		INDUS00340	0.00	380.00	
		INDUS00850	0.00	244.00	
		INDUS01366	0.00	0.00	
		INDUS03355	3,752.00	0.00	
		INDUS03897	3,060.49	0.00	
		INDUS90181	325.30	0.00	
		INDUS91014	2,488.45	0.00	
		INDUS92761	1,950.88	0.00	
		INDUS93844	0.00	690.52	
		INDUS94510	790.65	0.00	
		INDUS95021	0.00	78.52	
		INDUS95579	0.00	0.00	
		INDUS95996	0.00	900.00	
		INDUS98010	0.00	0.00	
		INDUS98581	0.00	1,904.56	
		INDUS99267	2,613.38	0.00	
		INDUS99780	0.00	1,989.38	
		INTCOM4939	0.00	1.11	
		INTCOM4942	0.00	9.76	
		INTCOM5268	1.11	0.00	
		INTCOM5271	9.76	0.00	
		INTCOM5450	0.00	55.44	
		INTCOM5453	0.00	3,750.31	
		INTCOM5474	5.60	0.00	
		LEAACC1668	3,319.00	0.00	
		OVH1778954	0.00	4.26	
		OVH1778958	0.00	6,313.92	
		OVH1792008	13.03	0.00	
		OVH1792010	10,538.16	0.00	
		OVH1798266	23,731.13	0.00	
		OVH1798939	5.66	0.00	
		OVH1798943	7,885.01	0.00	
		PAY1791932	50.24	0.00	
		PAY1791934	43,576.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		PAY1797488	38,069.71	0.00	
		PSI_TU_Q3	394.71	0.00	
		RD01805016	20,125.46	0.00	
		RD01805345	0.00	20,125.46	
		RD01805535	20,200.74	0.00	
		RVR1778883	0.00	29.06	
		RVR1778885	0.00	40,691.67	
		SAEOMCLR10	961.35	0.00	
		SAEOMCLRRV	0.00	465.75	
		SCBBIL4590	46.01	0.00	
		SCBBIL4593	4,265.76	0.00	
		SCBBIL4618	0.00	62.19	
		STREXP5057	1,808.91	0.00	
		STREXP5386	0.00	1,808.91	
		STREXP5576	10,772.07	0.00	
		TXIMX03390	43.69	0.00	
		TXIMX03933	71.52	0.00	
		TXIMX90215	19.52	0.00	
		TXIMX93882	17.28	0.00	
		TXOUA00019	209.17	0.00	
		UVLADJ	13,866.83	0.00	
					Period 10 Total:
					297,023.86
		ACC1817326	19,361.62	0.00	
		AJELBRACC	0.00	3,032.97	
		AP0152IR	0.00	15,045.00	
		APACC06080	5,309.73	0.00	
		APACC07196	4,727.36	0.00	
		APACC07843	1,500.00	0.00	
		APACC09479	2,800.76	0.00	
		APACC09712	9,784.03	0.00	
		APACC11208	1,174.44	0.00	
		APACC11788	1,688.98	0.00	
		APACC12246	19,601.50	0.00	
		APACC13031	8,969.59	0.00	
		APACC13700	0.00	0.00	
		APACC14250	1,193.05	0.00	
		APACC14787	1,567.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC15349	2,715.17	0.00	
		APACC16110	8,314.08	0.00	
		APACC16729	5,124.04	0.00	
		APACC17634	12,920.37	0.00	
		APACC18196	1,915.77	0.00	
		APCLO14853	0.00	1,060.60	
		BI01805177	0.00	2,211.58	
		CARBONAMOR	20,833.00	0.00	
		CELPGR8797	74.78	0.00	
		CMF1819570	0.02	0.00	
		FLEET17999	489.55	0.00	
		FLTCLR9030	42.88	0.00	
		GL0075	115.59	0.00	
		GL0217	869.50	0.00	
		GL0452AJEO	0.00	20,248.84	
		INDUS05110	999.36	0.00	
		INDUS07312	0.00	3,017.85	
		INDUS08101	3,040.70	0.00	
		INDUS08976	0.00	2,029.21	
		INDUS09847	0.00	1,022.87	
		INDUS11325	735.00	0.00	
		INDUS11917	11.90	0.00	
		INDUS12485	102.61	0.00	
		INDUS13215	0.00	0.00	
		INDUS13813	6.07	0.00	
		INDUS14914	3,999.60	0.00	
		INDUS15465	0.00	2,942.47	
		INDUS16217	1,061.74	0.00	
		INDUS16859	0.00	3,442.80	
		INDUS17759	2,597.47	0.00	
		INDUS18322	1,223.12	0.00	
		INTCOM9587	0.00	2,020.50	
		LEAACC5730	3,319.15	0.00	
		OVH1798940	0.00	5.66	
		OVH1798944	0.00	7,885.01	
		OVH1807682	14,697.57	0.00	
		OVH1812728	16,447.41	0.00	
		OVH1817254	18,782.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		OVH1817398	3,625.26	0.00	
		PAY1806740	44,422.51	0.00	
		PAY1812170	52,373.25	0.00	
		PAY1817202	55,562.71	0.00	
		RD01819667	2,425.17	0.00	
		RVR1798872	0.00	37.02	
		RVR1798874	0.00	50,061.11	
		SACONT1121	92.25	0.00	
		SAEOMCLR11	965.33	0.00	
		SAEOMCLRRV	0.00	961.35	
		SCBBIL9220	0.00	92.12	
		SCBBIL9223	2,528.89	0.00	
		SCBBIL9248	0.00	32.83	
		STREXP9709	10,730.45	0.00	
		TXIMX05145	59.96	0.00	
		TXIMX07348	0.36	0.00	
		TXIMX09884	1.07	0.00	
		TXIMX11363	44.10	0.00	
		TXIMX11952	0.71	0.00	
		TXIMX12520	3.04	0.00	
		TXIMX13850	0.36	0.00	
		TXIMX14951	172.88	0.00	
		TXIMX15501	3.33	0.00	
		TXIMX17795	37.77	0.00	
		TXIMX18356	17.28	0.00	
		TXOUA16544	1.35	0.00	
		UVLADJ	57,554.94	0.00	
		UVLADJR	0.00	13,866.83	
			Period 11 Total:		299,723.78
		ACC1832426	14,088.37	0.00	
		AJEFILTCLR	11.46	0.00	
		AJELBRACC	0.00	120.07	
		AP0152I	40,100.00	0.00	
		APACC19459	100.00	0.00	
		APACC20297	5,309.32	0.00	
		APACC21233	7,098.08	0.00	
		APACC22091	421,182.12	0.00	

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5060000		APACC23285	2,811.20	0.00	
		APACC24450	9,687.78	0.00	
		APACC25823	13,322.77	0.00	
		APACC26324	6,525.34	0.00	
		APACC27201	3,707.04	0.00	
		APACC28365	8,509.49	0.00	
		APACC28886	292.40	0.00	
		APACC29410	18,151.52	0.00	
		APACC29982	9,380.78	0.00	
		APACC30524	8,702.62	0.00	
		APACC31150	1,536.50	0.00	
		APACC31831	12,468.18	0.00	
		APACC33040	1,354.10	0.00	
		APACC33517	15,571.50	0.00	
		APACC34160	6,350.05	0.00	
		BI01830178	0.00	1,500.00	
		CARBONAMOR	20,833.00	0.00	
		CELPGR4692	262.61	0.00	
		ETG_AJE_2	964.44	0.00	
		ETG_AJE_3	85.63	0.00	
		ETG_AJE_4	1,732.00	0.00	
		FLEET33896	876.05	0.00	
		FLTCLR4792	138.39	0.00	
		GL0075	115.59	0.00	
		GL0217	4,178.19	0.00	
		GL0452AJEO	0.00	1,887.75	
		INDUS19790	596.00	0.00	
		INDUS20404	6,780.49	0.00	
		INDUS21347	0.00	796.05	
		INDUS22209	1,469.66	0.00	
		INDUS23491	403.92	0.00	
		INDUS24198	2,788.36	0.00	
		INDUS24566	1,003.02	0.00	
		INDUS25935	0.00	615.51	
		INDUS26448	0.00	1,804.16	
		INDUS27321	651.00	0.00	
		INDUS27899	6,728.12	0.00	
		INDUS28478	0.00	6,022.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS29005	2,475.10	0.00	
		INDUS29539	6,932.05	0.00	
		INDUS30100	94.51	0.00	
		INDUS30656	1,747.50	0.00	
		INDUS31282	0.00	404.25	
		INDUS32089	0.00	12,424.28	
		INDUS32829	90.00	0.00	
		INDUS33154	0.00	1,165.90	
		INDUS33633	4,085.86	0.00	
		INDUS34281	0.00	0.00	
		INTCOM5565	0.00	2,934.80	
		LEAAC2389	3,321.45	0.00	
		NTL1827473	3,094.82	0.00	
		NTL1831768	6,656.73	0.00	
		NTL1833965	569.97	0.00	
		OVH1817399	0.00	3,625.26	
		OVH1827560	20,594.32	0.00	
		OVH1832354	39,310.10	0.00	
		OVH1832498	3,781.30	0.00	
		PAY1826846	56,795.22	0.00	
		PAY1831731	56,854.61	0.00	
		RD01835326	24,907.37	0.00	
		RVR1817360	0.00	19,361.62	
		SACONT1212	942.50	0.00	
		SAEOMCLR12	2,038.43	0.00	
		SAEOMCLRRV	0.00	965.33	
		SCBBIL5185	42.00	0.00	
		SCBBIL5188	10,003.01	0.00	
		SCBBIL5213	0.00	13.00	
		STREXP5368	13,478.59	0.00	
		TXIMX19825	35.76	0.00	
		TXIMX20440	54.00	0.00	
		TXIMX22246	87.60	0.00	
		TXIMX23528	87.60	0.00	
		TXIMX27357	13.32	0.00	
		TXIMX29048	166.05	0.00	
		TXIMX29577	9.89	0.00	
		TXIMX30692	43.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		TXOUA30328	13.50	0.00	
		UVLADJ	40,445.20	0.00	
		UVLADJR	0.00	57,554.94	
			Period 12 Total:		843,443.69
5060000	USD	Total Activity:			4,300,342.21
		Ending Balance:			4,300,342.21
5060001	USD	Beginning Balance:			0.00
		Dresden Misc Steam Pwer Exp			
		SCBBIL4593	4.40	0.00	
			Period 10 Total:		4.40
5060001	USD	Total Activity:			4.40
		Ending Balance:			4.40
5060002	USD	Beginning Balance:			0.00
		Misc Steam Power Exp-Assoc			
		GL0217	1,863.00	0.00	
			Period 1 Total:		1,863.00
		GL0217	2,282.00	0.00	
			Period 2 Total:		2,282.00
		GL0217	1,717.00	0.00	
			Period 3 Total:		1,717.00
		GL0217	2,024.00	0.00	
			Period 4 Total:		2,024.00
		GL0217	1,518.00	0.00	
			Period 5 Total:		1,518.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060002		GL0217	1,401.00	0.00	
			Period 6 Total:		1,401.00
		GL0217	1,516.00	0.00	
			Period 7 Total:		1,516.00
		GL0217	2,039.00	0.00	
			Period 8 Total:		2,039.00
		GL0217	1,971.00	0.00	
			Period 9 Total:		1,971.00
		GL0217	1,589.00	0.00	
			Period 10 Total:		1,589.00
		GL0217	1,955.00	0.00	
			Period 11 Total:		1,955.00
		GL0217	3,322.00	0.00	
			Period 12 Total:		3,322.00
5060002	USD	Total Activity:			23,197.00
		Ending Balance:			23,197.00
5060003	USD	Beginning Balance:			0.00
		Removal Cost Expense - Steam			
		GL0452AJEO	0.00	209.38	
		SCBBIL5778	209.38	0.00	
			Period 1 Total:		0.00
		GL0452AJEO	0.00	577.66	
		SCBBIL9023	577.66	0.00	
			Period 2 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060003		GL0452AJEO	0.00	2,036.62	
		SCBBIL3144	2,036.62	0.00	
			Period 3 Total:		0.00
		GL0452AJEO	2,752.67	0.00	
		SCBBIL8036	0.00	2,752.67	
			Period 4 Total:		0.00
		GL0452AJEO	0.00	592.38	
		SCBBIL2822	592.38	0.00	
			Period 5 Total:		0.00
		GL0452AJEO	736.50	0.00	
		SCBBIL7471	0.00	736.50	
			Period 6 Total:		0.00
		GL0452AJEO	0.00	248.17	
		SCBBIL2298	0.98	0.00	
		SCBBIL2301	246.51	0.00	
		SCBBIL2326	0.68	0.00	
			Period 7 Total:		0.00
		GL0452AJEO	0.00	51.63	
		SCBBIL7159	0.00	0.56	
		SCBBIL7162	52.57	0.00	
		SCBBIL7187	0.00	0.38	
			Period 8 Total:		0.00
		GL0452AJEO	0.00	1,060.56	
		SCBBIL7427	0.00	0.42	
		SCBBIL7430	1,061.28	0.00	
		SCBBIL7455	0.00	0.30	
			Period 9 Total:		0.00
		GL0452AJEO	0.00	15,108.90	
		SCBBIL4593	15,108.90	0.00	
			Period 10 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5060003		GL0452AJEO	16,208.26	0.00	
		SCBBIL9223	0.00	16,208.26	
			Period 11 Total:		0.00
		GL0452AJEO	380.44	0.00	
		SCBBIL5185	4.99	0.00	
		SCBBIL5188	0.00	388.63	
		SCBBIL5213	3.20	0.00	
			Period 12 Total:		0.00
5060003	USD	Total Activity:			0.00
		Ending Balance:			0.00
5060004	USD	Beginning Balance:			0.00
		NSR Settlement Expense			
		BUCKEYENSR	0.00	2,903.46	
		CCCDNSRSET	0.00	301.56	
			Period 4 Total:	<	3,205.02>
		BUCKEYENSR	0.00	625.76	
		CCCDNSRSET	0.00	64.99	
			Period 5 Total:	<	690.75>
		BUCKEYENSR	0.00	1,814.13	
		CCCDNSRSET	0.00	188.42	
			Period 7 Total:	<	2,002.55>
		BUCKEYENSR	0.00	3,355.62	
		CCCDNSRSET	0.00	348.53	
			Period 11 Total:	<	3,704.15>
		BUCKEYENSR	0.00	8,591.80	
		CCCDNSRSET	0.00	892.38	
			Period 12 Total:	<	9,484.18>

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Account	Cur	Journal ID	Debit	Credit	Balance
5060004	USD	Total Activity:		<	19,086.65>
		Ending Balance:		<	19,086.65>
<hr/>					
5060025	USD	Beginning Balance:			0.00
		Misc Stm Pwr Exp Environmental			
5060025		SCBBIL2822	10.22	0.00	
		Period 5 Total:			10.22
		SCBBIL7471	0.00	4.34	
		Period 6 Total:		<	4.34>
		SCBBIL2301	24.48	0.00	
		Period 7 Total:			24.48
		SCBBIL7162	0.00	7.58	
		Period 8 Total:		<	7.58>
		SCBBIL7430	0.00	8.97	
		Period 9 Total:		<	8.97>
		SCBBIL4593	0.00	1.57	
		Period 10 Total:		<	1.57>
		SCBBIL9223	3.48	0.00	
		Period 11 Total:			3.48
		SCBBIL5188	0.00	0.21	
		Period 12 Total:		<	0.21>
5060025	USD	Total Activity:			15.51
		Ending Balance:			15.51
<hr/>					
5060026	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Capacity Cost Ov-Und Rec Exp					
5060026		CAPDEFERR1	266,841.00	0.00	
			Period 1 Total:		266,841.00
		CAPDEFERR1	266,841.00	0.00	
			Period 2 Total:		266,841.00
		CAPDEFERR1	266,841.00	0.00	
			Period 3 Total:		266,841.00
		CAPDEFERR1	302,081.67	0.00	
			Period 4 Total:		302,081.67
		CAPDEFERR1	302,081.67	0.00	
			Period 5 Total:		302,081.67
		CAPDEFERR1	302,081.66	0.00	
			Period 6 Total:		302,081.66
		CAPDEFERR1	300,862.33	0.00	
			Period 7 Total:		300,862.33
		CAPDEFERR1	300,862.33	0.00	
			Period 8 Total:		300,862.33
		CAPDEFERR1	300,862.34	0.00	
			Period 9 Total:		300,862.34
		CAPDEFERR1	326,907.67	0.00	
			Period 10 Total:		326,907.67
		CAPDEFERR1	326,907.67	0.00	
			Period 11 Total:		326,907.67
		CAPDEFERR1	326,907.66	0.00	
			Period 12 Total:		326,907.66

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Account	Cur	Journal ID	Debit	Credit	Balance
5060026	USD	Total Activity:			3,590,078.00
		Ending Balance:			3,590,078.00
<hr/>					
5070000	USD	Beginning Balance:			0.00
		Rents			
5070000		APACC11763	900.00	0.00	
			Period 5 Total:		900.00
5070000	USD	Total Activity:			900.00
		Ending Balance:			900.00
<hr/>					
5090000	USD	Beginning Balance:			0.00
		Allow Consum Title IV SO2			
		AMS1667992	1,240,550.27	0.00	
			Period 1 Total:		1,240,550.27
		AMS1681430	574,506.34	0.00	
			Period 2 Total:		574,506.34
		AMS1695384	832,131.92	0.00	
			Period 3 Total:		832,131.92
		AMS1710262	598,150.94	0.00	
			Period 4 Total:		598,150.94
		AMS1725066	221,051.88	0.00	
			Period 5 Total:		221,051.88
		AMS1739818	167,539.73	0.00	
			Period 6 Total:		167,539.73
		AMS1754637	318,020.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 7 Total:	318,020.21
5090000		AMS1769578	308,323.37	0.00	
				Period 8 Total:	308,323.37
		AMS1790349	270,074.75	0.00	
				Period 9 Total:	270,074.75
		AMS1807491	149,043.92	0.00	
				Period 10 Total:	149,043.92
		AMS1821609	174,722.56	0.00	
				Period 11 Total:	174,722.56
		AMS1837508	934,872.26	0.00	
				Period 12 Total:	934,872.26
5090000	USD	Total Activity:			5,788,988.15
		Ending Balance:			5,788,988.15
5090002	USD	Beginning Balance:			0.00
		Allowance Expenses			
		AMS_1	0.90	0.00	
				Period 2 Total:	0.90
5090002	USD	Total Activity:			0.90
		Ending Balance:			0.90
5090005	USD	Beginning Balance:			0.00
		An. NOx Cons. Exp			
		AMS1667992	1,636.35	0.00	
				Period 1 Total:	1,636.35

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5090005		AMS1681430	1,346.82	0.00	
			Period 2 Total:		1,346.82
		AMS1695384	0.00	2,278.54	
			Period 3 Total:	<	2,278.54>
		AMS1710262	1,367.74	0.00	
			Period 4 Total:		1,367.74
		AMS1725066	1,356.59	0.00	
			Period 5 Total:		1,356.59
		AMS1739818	839.97	0.00	
			Period 6 Total:		839.97
		AMS1754637	2,155.67	0.00	
			Period 7 Total:		2,155.67
		AMS1769578	1,891.78	0.00	
			Period 8 Total:		1,891.78
		AMS1790349	1,616.75	0.00	
			Period 9 Total:		1,616.75
		AMS1807491	971.18	0.00	
			Period 10 Total:		971.18
		AMS1821609	1,192.73	0.00	
			Period 11 Total:		1,192.73
		AMS1837508	2,363.93	0.00	
			Period 12 Total:		2,363.93
5090005	USD	Total Activity:			14,460.97
		Ending Balance:			14,460.97

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
5100000		ACC1663386	48,354.15	0.00	
		APACC54820	72.09	0.00	
		APACC58363	79.10	0.00	
		APACC61389	542.56	0.00	
		CELPGR5201	96.95	0.00	
		FLEET64692	664.28	0.00	
		FLTCLR5337	322.09	0.00	
		GL0452AJEO	0.00	497.75	
		INTCOM6047	0.00	1,151.76	
		OVH1649085	0.00	3,823.48	
		OVH1657200	7,521.32	0.00	
		OVH1661849	16,098.57	0.00	
		OVH1663478	12,833.20	0.00	
		PAY1656600	48,379.26	0.00	
		PAY1661780	66,620.28	0.00	
		RVR1649046	0.00	14,406.52	
		SCBBIL5773	298.65	0.00	
		SCBBIL5778	12,486.26	0.00	
		SCBBIL5826	199.10	0.00	
			Period 1 Total:		194,688.35
		ACC1675942	45,465.85	0.00	
		AJEFLTCLR	0.00	2.67	
		APACC67582	72.55	0.00	
		APACC72615	37.46	0.00	
		APACC73453	79.11	0.00	
		CELPGR8605	5.24	0.00	
		FLEET78058	490.12	0.00	
		FLTCLR8936	64.99	0.00	
		GL0452AJEO	0.00	0.04	
		INTCOM9376	0.00	975.27	
		OVH1663479	0.00	12,833.20	
		OVH1669802	13,999.64	0.00	
		OVH1675911	15,846.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		OVH1676070	12,066.66	0.00	
		PAY1668933	57,745.22	0.00	
		PAY1674910	60,034.59	0.00	
		RVR1663426	0.00	48,354.15	
		SCBAJEISC	0.36	0.00	
		SCBBIL9023	12,431.48	0.00	
					Period 2 Total:
					156,174.86
		ACC1689406	47,435.92	0.00	
		APACC82630	17.50	0.00	
		APACC90965	201.90	0.00	
		CELPGR2759	400.28	0.00	
		FLEET91938	2,083.83	0.00	
		FLTCLR2873	67.78	0.00	
		GL0452AJEO	0.00	19.85	
		INTCOM3493	0.00	432.66	
		OVH1676071	0.00	12,066.66	
		OVH1683505	0.00	15,671.95	
		OVH1689296	51,041.44	0.00	
		OVH1689515	12,589.52	0.00	
		PAY1682298	59,465.78	0.00	
		PAY1688755	55,956.49	0.00	
		RVR1676032	0.00	45,465.85	
		SCBBIL3141	16.94	0.00	
		SCBBIL3144	17,362.65	0.00	
		SCBBIL3169	2.91	0.00	
					Period 3 Total:
					172,985.97
		ACC1702896	57,579.42	0.00	
		APACC01811	45.41	0.00	
		APACC98703	20.85	0.00	
		CELPGR7649	431.61	0.00	
		FLEET07050	525.93	0.00	
		FLTCLR7863	88.07	0.00	
		INTCOM8332	546.56	0.00	
		OVH1689516	0.00	12,589.52	
		OVH1699672	15,871.60	0.00	
		OVH1702815	8,797.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		OVH1702968	13,300.97	0.00	
		PAY1698513	55,515.80	0.00	
		PAY1702314	57,370.66	0.00	
		RVR1689477	0.00	47,435.92	
		SCBBIL8036	9,452.13	0.00	
					Period 4 Total:
					159,520.70
		ACC1721117	23,211.80	0.00	
		APACC17778	61.65	0.00	
		APACC21915	64.23	0.00	
		CELPGR2437	144.40	0.00	
		FLEET21828	506.67	0.00	
		FLTCLR2684	48.43	0.00	
		INTCOM3175	0.00	4,948.57	
		OVH1702969	0.00	13,300.97	
		OVH1711129	15,008.85	0.00	
		OVH1716017	14,277.02	0.00	
		OVH1721084	17,704.30	0.00	
		OVH1721705	5,214.27	0.00	
		PAY1710468	57,106.87	0.00	
		PAY1715935	53,455.85	0.00	
		PAY1720990	51,507.08	0.00	
		RVR1702930	0.00	57,579.42	
		SCBBIL2822	11,849.67	0.00	
					Period 5 Total:
					174,332.13
		ACC1735796	16,408.30	0.00	
		APACC23069	40.43	0.00	
		CELPGR7072	163.77	0.00	
		FLEET36498	512.14	0.00	
		FLTCLR7291	29.31	0.00	
		INTCOM7838	0.00	1,168.60	
		OVH1721706	0.00	5,214.27	
		OVH1729725	15,169.58	0.00	
		OVH1735755	10,174.92	0.00	
		OVH1736350	3,258.08	0.00	
		PAY1729635	51,146.10	0.00	
		PAY1735637	43,298.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		RVR1721667	0.00	23,211.80	
		SCBBIL7471	7,200.15	0.00	
					Period 6 Total: 117,806.40
		ACC1749923	35,725.00	0.00	
		APACC51427	17.39	0.00	
		CELPGR1860	39.76	0.00	
		FLEET51345	504.67	0.00	
		FLTCLR2120	45.14	0.00	
		INTCOM2659	78.65	0.00	
		OVH1736351	0.00	3,258.08	
		OVH1743919	23,564.27	0.00	
		OVH1749864	13,027.77	0.00	
		OVH1750019	6,576.72	0.00	
		PAY1743385	56,692.53	0.00	
		PAY1749728	47,820.77	0.00	
		RVR1736312	0.00	16,408.30	
		SCBBIL2301	12,563.59	0.00	
					Period 7 Total: 176,989.88
		ACC1762792	36,698.63	0.00	
		APACC58014	34.77	0.00	
		CELPGR6725	275.14	0.00	
		FLEET66208	1,192.87	0.00	
		FLTCLR7055	26.28	0.00	
		INTCOM7531	0.00	5,185.31	
		OVH1750020	0.00	6,576.72	
		OVH1757176	14,689.22	0.00	
		OVH1762319	10,753.33	0.00	
		OVH1762883	6,705.25	0.00	
		PAY1756448	50,126.06	0.00	
		PAY1762196	39,126.08	0.00	
		RVR1749973	0.00	35,725.00	
		SCBBIL7162	14,038.43	0.00	
					Period 8 Total: 126,179.03
		ACC1778851	37,396.03	0.00	
		AJELBRACC	0.00	80.17	

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5100000		CELPGR6713	329.92	0.00	
		FLEET85779	577.10	0.00	
		FLTCLR7000	35.27	0.00	
		INTCOM7802	0.00	4,847.50	
		OVH1762885	0.00	6,705.25	
		OVH1769769	12,198.32	0.00	
		OVH1778819	13,149.39	0.00	
		OVH1778957	6,935.11	0.00	
		PAY1769525	41,812.43	0.00	
		PAY1778751	32,946.11	0.00	
		RVR1762826	0.00	36,698.63	
		SCBBIL7427	47.19	0.00	
		SCBBIL7430	21,110.04	0.00	
		SCBBIL7455	32.98	0.00	
			Period 9 Total:		118,238.34
		ACC1798840	46,732.26	0.00	
		AJELBRACC	3.72	0.00	
		CELPGR4102	394.40	0.00	
		FLEET03585	397.22	0.00	
		FLTCLR4377	75.13	0.00	
		GL0452AJEO	0.00	85.72	
		INTCOM4942	0.00	152.05	
		INTCOM5271	152.05	0.00	
		INTCOM5453	0.00	3,997.57	
		OVH1778958	0.00	6,935.11	
		OVH1792010	10,600.34	0.00	
		OVH1798266	22,688.55	0.00	
		OVH1798943	8,007.86	0.00	
		PAY1791934	39,711.55	0.00	
		PAY1797488	35,676.31	0.00	
		RVR1778885	0.00	37,396.03	
		SCBBIL4590	70.97	0.00	
		SCBBIL4593	5,535.24	0.00	
		SCBBIL4618	11.03	0.00	
			Period 10 Total:		121,490.15
		ACC1817326	12,072.78	0.00	

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5100000		AJELBRACC	47.99	0.00	
		APACC14250	41.10	0.00	
		CELPGR8797	79.15	0.00	
		FLEET17999	298.23	0.00	
		FLTCLR9030	26.49	0.00	
		GL0452AJEO	0.00	76.25	
		INTCOM9587	401.11	0.00	
		OVH1798944	0.00	8,007.86	
		OVH1807682	9,588.34	0.00	
		OVH1812728	9,023.75	0.00	
		OVH1817254	14,298.30	0.00	
		OVH1817398	2,299.03	0.00	
		PAY1806740	29,211.44	0.00	
		PAY1812170	26,885.38	0.00	
		PAY1817202	38,232.14	0.00	
		RVR1798874	0.00	46,732.26	
		SCBBIL9220	36.83	0.00	
		SCBBIL9223	13,694.57	0.00	
		SCBBIL9248	0.00	8.57	
			Period 11 Total:		101,411.69
		ACC1832426	15,256.04	0.00	
		AJELBRACC	18.03	0.00	
		AJERECL11	0.00	495.36	
		CELPGR4692	189.71	0.00	
		FLEET33896	900.56	0.00	
		FLTCLR4792	145.01	0.00	
		GL0452AJEO	0.00	108.12	
		INTCOM5565	0.00	1,981.81	
		NTL1833965	691.59	0.00	
		OVH1817399	0.00	2,299.03	
		OVH1827560	22,741.52	0.00	
		OVH1832354	40,792.08	0.00	
		OVH1832498	4,094.71	0.00	
		PAY1826846	61,924.96	0.00	
		PAY1831731	57,113.41	0.00	
		RVR1817360	0.00	12,072.78	
		SCBBIL5185	81.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		SCBBIL5188	15,098.93	0.00	
		SCBBIL5213	8.46	0.00	
					Period 12 Total:
					202,099.54
5100000	USD	Total Activity:			1,821,917.04
		Ending Balance:			1,821,917.04
5110000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC1663386	790.92	0.00	
		AP0152I	4,150.00	0.00	
		AP0152IR	0.00	5,300.00	
		APACC55717	179.61	0.00	
		APACC56823	4,798.49	0.00	
		APACC57986	277.23	0.00	
		APACC58363	117.80	0.00	
		APACC59474	6,350.55	0.00	
		APACC60901	358.00	0.00	
		APACC62923	1,123.38	0.00	
		CELPGR5201	9.33	0.00	
		FLEET64692	9.31	0.00	
		FLTCLR5337	5.15	0.00	
		INDUS52888	1,145.78	0.00	
		INDUS55167	169.42	0.00	
		INDUS55858	0.00	169.41	
		INDUS56325	4,782.98	0.00	
		INDUS56938	0.00	4,782.98	
		INDUS57548	111.13	0.00	
		INDUS58103	0.00	0.00	
		INDUS58626	0.00	111.13	
		INDUS59122	6,350.55	0.00	
		INDUS59603	0.00	6,350.55	
		INDUS60480	617.07	0.00	
		INDUS61015	0.00	358.00	
		INDUS62128	1,111.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS63164	0.00	1,111.20	
		OVH1649085	0.00	134.83	
		OVH1657200	391.67	0.00	
		OVH1661849	96.94	0.00	
		OVH1663478	209.92	0.00	
		PAY1656600	1,475.74	0.00	
		PAY1661780	365.19	0.00	
		RVR1649046	0.00	507.96	
		SCBBIL5778	17,747.12	0.00	
		STREXP6166	1,423.96	0.00	
		TXIMX52923	68.75	0.00	
		TXIMX60516	15.54	0.00	
					Period 1 Total:
					35,426.67
		ACC1675942	2,310.00	0.00	
		AJEFLTCLR	0.00	0.04	
		AP0152I	4,000.00	0.00	
		AP0152IR	0.00	4,150.00	
		APACC67582	12.47	0.00	
		APACC71041	358.00	0.00	
		APACC72615	3,633.46	0.00	
		APACC73453	4,109.62	0.00	
		APACC75648	2,222.40	0.00	
		APACC77074	272.41	0.00	
		APACC78350	8,006.16	0.00	
		CELPGR8605	0.07	0.00	
		FLEET78058	18.96	0.00	
		FLTCLR8936	3.02	0.00	
		INDUS70155	4,251.76	0.00	
		INDUS71220	0.00	341.24	
		INDUS72237	2,432.40	0.00	
		INDUS72723	0.00	2,432.40	
		INDUS73566	0.00	3,877.00	
		INDUS75252	2,320.33	0.00	
		INDUS75754	0.00	2,207.97	
		INDUS76483	689.00	0.00	
		INDUS77800	5,719.89	0.00	
		INDUS78461	0.00	6,356.25	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		OVH1663479	0.00	209.92	
		OVH1669802	623.78	0.00	
		OVH1675911	851.35	0.00	
		OVH1676070	613.08	0.00	
		PAY1668933	2,350.38	0.00	
		PAY1674910	3,180.35	0.00	
		RVR1663426	0.00	790.92	
		SCBAJEISC	0.00	0.00	
		SCBBIL9023	4,275.91	0.00	
		STREXP9519	1,948.97	0.00	
		TXIMX70190	1.01	0.00	
		TXIMX71255	1.01	0.00	
		TXIMX75287	5.88	0.00	
		TXIMX75789	0.87	0.00	
		TXIMX77835	3.16	0.00	
					Period 2 Total:
					33,849.96
		ACC1689406	3,206.57	0.00	
		AJELBRACC	0.00	4.19	
		AP0152I	4,658.00	0.00	
		AP0152IR	0.00	4,000.00	
		APACC80030	116.60	0.00	
		APACC83610	1,628.16	0.00	
		APACC84591	1,132.20	0.00	
		APACC85613	141.79	0.00	
		APACC89030	2,222.40	0.00	
		APACC91602	710.00	0.00	
		CELPGR2759	35.38	0.00	
		FLEET91938	139.36	0.00	
		FLTCLR2873	4.57	0.00	
		INDUS79594	35.88	0.00	
		INDUS80265	0.00	0.00	
		INDUS81148	3,769.00	0.00	
		INDUS81921	59.60	0.00	
		INDUS83886	0.00	403.80	
		INDUS84823	0.00	1,116.26	
		INDUS86318	6.16	0.00	
		INDUS87926	562.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS88445	69.21	0.00	
		INDUS89134	0.00	0.00	
		INDUS90405	232.00	0.00	
		INDUS91714	0.00	0.00	
		OVH1676071	0.00	613.08	
		OVH1683505	0.00	1,064.96	
		OVH1689296	2,895.97	0.00	
		OVH1689515	851.03	0.00	
		PAY1682298	4,656.83	0.00	
		PAY1688755	3,123.15	0.00	
		RVR1676032	0.00	2,310.00	
		SACONT0321	115.26	0.00	
		SCBBIL3144	0.00	2,143.39	
		SCBBIL3169	4.19	0.00	
		STREXP3615	1,627.87	0.00	
		TXIMX79629	2.15	0.00	
		TXIMX81184	133.98	0.00	
		TXIMX81958	3.58	0.00	
		TXIMX84859	0.96	0.00	
		TXIMX86352	0.37	0.00	
		TXIMX87963	33.74	0.00	
		TXIMX88480	4.15	0.00	
		TXIMX90446	13.92	0.00	
			Period 3 Total:		20,540.71
		ACC1702896	4,664.67	0.00	
		AJELBRACC	4.19	0.00	
		AP0152I	5,433.00	0.00	
		AP0152IR	0.00	4,658.00	
		APACC04295	1,111.20	0.00	
		APACC05414	1,083.42	0.00	
		APACC07305	2,357.26	0.00	
		APACC96950	5,156.34	0.00	
		APACC98703	568.00	0.00	
		APACC99812	1,111.20	0.00	
		CELPGR7649	29.83	0.00	
		FLEET07050	40.63	0.00	
		FLTCLR7863	7.09	0.00	

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5110000		INDUS01569	0.00	1,300.00	
		INDUS03319	120.00	0.00	
		INDUS04416	0.00	0.00	
		INDUS05609	0.00	0.00	
		INDUS06816	224.42	0.00	
		INDUS07448	196.46	0.00	
		INDUS93703	428.88	0.00	
		INDUS97081	0.00	0.00	
		INDUS98235	0.75	0.00	
		INDUS98824	0.00	0.00	
		INDUS99979	81.54	0.00	
		OVH1689516	0.00	851.03	
		OVH1699672	1,428.07	0.00	
		OVH1702815	761.36	0.00	
		OVH1702968	1,076.01	0.00	
		PAY1698513	4,978.31	0.00	
		PAY1702314	4,111.66	0.00	
		RVR1689477	0.00	3,206.57	
		SACONT0418	96.00	0.00	
		SCBBIL8036	0.00	168.90	
		SCBBIL8062	0.00	4.19	
		STREXP8453	1,445.44	0.00	
		TXIMX00013	4.89	0.00	
		TXIMX01603	0.00	78.00	
		TXIMX03353	7.20	0.00	
		TXIMX06850	13.47	0.00	
		TXIMX07483	11.79	0.00	
		TXIMX93738	25.73	0.00	
		TXIMX98271	0.05	0.00	
			Period 4 Total:		26,312.17
		ACC1721117	695.49	0.00	
		ACC1721131	273.32	0.00	
		AP0152I	69,064.04	0.00	
		AP0152IR	0.00	5,433.00	
		APACC08537	9.92	0.00	
		APACC11763	1,111.20	0.00	
		APACC12411	635.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC13798	636.25	0.00	
		APACC16071	5,098.85	0.00	
		APACC17099	587.08	0.00	
		APACC17778	16.06	0.00	
		APACC20036	5,742.16	0.00	
		APACC21388	164.30	0.00	
		APPAY13465	0.00	2.02	
		CELPGR2437	11.12	0.00	
		FLEET21828	16.23	0.00	
		FLEET21841	449.01	0.00	
		FLTCLR2684	1.48	0.00	
		FLTCLR2697	0.10	0.00	
		GL0452AJEO	0.00	315.08	
		INDUS09217	255.60	0.00	
		INDUS11939	858.10	0.00	
		INDUS12657	0.00	337.13	
		INDUS14054	0.00	262.50	
		INDUS16309	0.00	0.00	
		INDUS20150	1,686.20	0.00	
		INDUS21505	0.00	87.12	
		INTCOM3199	0.00	2,706.63	
		OVH1702969	0.00	1,076.01	
		OVH1711129	69.85	0.00	
		OVH1711152	306.81	0.00	
		OVH1716017	1,157.50	0.00	
		OVH1716031	8.32	0.00	
		OVH1721084	50.06	0.00	
		OVH1721705	155.38	0.00	
		OVH1721733	41.76	0.00	
		PAY1710468	327.64	0.00	
		PAY1710482	1,729.72	0.00	
		PAY1715935	4,194.02	0.00	
		PAY1715949	212.67	0.00	
		PAY1720990	400.56	0.00	
		RVR1702930	0.00	4,664.67	
		SCBBIL2822	0.00	278.89	
		STREXP3258	2,089.39	0.00	
		TXIMX09252	3.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		TXIMX11973	27.60	0.00	
		TXIMX21541	4.07	0.00	
					Period 5 Total: 82,927.66
		ACC1735796	741.44	0.00	
		AP0152I	18,350.00	0.00	
		AP0152IR	0.00	69,064.04	
		APACC23069	1,531.20	0.00	
		APACC25414	2.66	0.00	
		APACC26387	66,383.26	0.00	
		APACC27847	613.96	0.00	
		APACC29262	39.92	0.00	
		APACC29912	3,406.66	0.00	
		APACC30494	7,977.23	0.00	
		APACC30944	1,958.04	0.00	
		APACC32761	1,885.14	0.00	
		APACC33255	3,358.04	0.00	
		APACC34515	10,842.14	0.00	
		APACC35873	4,051.88	0.00	
		CELPGR7072	2.13	0.00	
		CELPGR7086	6.60	0.00	
		FLEET36498	24.15	0.00	
		FLTCLR7291	1.37	0.00	
		GL0452AJEO	315.08	0.00	
		INDUS23285	0.00	871.51	
		INDUS23977	388.00	0.00	
		INDUS24833	1,437.96	0.00	
		INDUS25553	2,700.00	0.00	
		INDUS26650	427.50	0.00	
		INDUS28865	84.33	0.00	
		INDUS30026	0.00	0.00	
		INDUS30645	0.00	659.69	
		INDUS31232	0.00	1,865.46	
		INDUS31742	465.00	0.00	
		INDUS32885	0.00	465.00	
		INDUS33392	0.00	0.00	
		INDUS34662	0.00	0.00	
		INDUS35299	3.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS36136	0.00	0.00	
		INTCOM7874	0.00	6.60	
		OVH1721706	0.00	155.38	
		OVH1721734	0.00	41.76	
		OVH1729725	99.66	0.00	
		OVH1735755	1,026.66	0.00	
		OVH1736350	145.09	0.00	
		PAY1729635	304.08	0.00	
		PAY1735637	4,056.03	0.00	
		RVR1721667	0.00	695.49	
		RVR1721681	0.00	273.32	
		SCBBIL7471	0.00	51.75	
		STREXP7984	1,433.06	0.00	
		TXIMX24012	23.28	0.00	
		TXIMX25585	162.00	0.00	
		TXIMX28900	5.06	0.00	
		TXIMX35333	0.19	0.00	
					Period 6 Total:
					60,101.91
		ACC1749923	877.06	0.00	
		AP0152I	17,808.00	0.00	
		AP0152IR	0.00	18,350.00	
		APACC40046	3,427.55	0.00	
		APACC42515	1,536.00	0.00	
		APACC43467	6,137.40	0.00	
		APACC45165	2,741.27	0.00	
		APACC47248	6,208.42	0.00	
		APACC47799	811.31	0.00	
		APACC48706	1,456.56	0.00	
		APACC50156	2,838.00	0.00	
		APACC50956	1,421.80	0.00	
		CELPGR1860	1.88	0.00	
		FLEET51345	12.67	0.00	
		FLTCLR2120	1.14	0.00	
		INDUS40284	0.00	0.00	
		INDUS41290	827.21	0.00	
		INDUS42622	8.84	0.00	
		INDUS43713	10.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS45276	1,638.55	0.00	
		INDUS47361	5.95	0.00	
		INDUS47919	120.00	0.00	
		INDUS48418	33.12	0.00	
		INDUS48952	0.00	772.21	
		INDUS49493	472.50	0.00	
		INDUS50391	0.00	0.00	
		INDUS51077	0.00	472.50	
		OVH1736351	0.00	145.09	
		OVH1743919	231.64	0.00	
		OVH1749864	417.56	0.00	
		OVH1750019	158.49	0.00	
		PAY1743385	518.72	0.00	
		PAY1749728	2,077.52	0.00	
		RVR1736312	0.00	741.44	
		SCBBIL2301	173.88	0.00	
		STREXP2789	1,749.34	0.00	
		TXIMX42656	0.53	0.00	
		TXIMX43746	0.61	0.00	
		TXIMX47397	0.36	0.00	
		TXIMX47953	7.20	0.00	
		TXIMX48453	1.99	0.00	
			Period 7 Total:		33,252.04
		ACC1762792	2,745.87	0.00	
		AJELBRACC	0.00	13.55	
		AP0152I	9,583.00	0.00	
		AP0152IR	0.00	17,808.00	
		APACC54233	3,491.94	0.00	
		APACC55827	233.58	0.00	
		APACC56614	12,241.14	0.00	
		APACC59069	358.00	0.00	
		APACC60060	6,107.70	0.00	
		APACC62498	1,639.82	0.00	
		APACC63163	383.73	0.00	
		APACC63759	1,212.45	0.00	
		APACC64540	976.95	0.00	
		APACC65010	8,782.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC65740	625.40	0.00	
		APACC66410	1,098.49	0.00	
		APPAY52604	0.00	9.45	
		APPAY66473	0.00	4.56	
		CELPGR6725	6.28	0.00	
		FLEET66208	99.69	0.00	
		FLTCLR7055	2.06	0.00	
		INDUS54345	5.95	0.00	
		INDUS55956	1,547.00	0.00	
		INDUS56754	0.00	1,491.54	
		INDUS57679	147.01	0.00	
		INDUS59307	0.00	0.00	
		INDUS60309	0.00	0.00	
		INDUS62614	0.00	930.06	
		INDUS63297	385.50	0.00	
		INDUS63985	0.00	0.00	
		INDUS64653	0.00	0.00	
		INDUS65129	0.01	0.00	
		INDUS65890	810.30	0.00	
		INDUS66521	0.02	0.00	
		OVH1750020	0.00	158.49	
		OVH1757176	1,451.71	0.00	
		OVH1762319	505.69	0.00	
		OVH1762883	427.53	0.00	
		PAY1756448	5,080.08	0.00	
		PAY1762196	1,936.75	0.00	
		RVR1749973	0.00	877.06	
		SCBBIL7162	1,231.46	0.00	
		SCBBIL7187	13.55	0.00	
		STREXP7867	1,859.70	0.00	
		TXIMX54382	0.36	0.00	
		TXIMX56791	8.82	0.00	
		TXIMX57714	8.82	0.00	
		TXIMX62651	37.02	0.00	
			Period 8 Total:		43,753.41
		ACC1778851	1,749.80	0.00	
		AJELBRACC	10.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		AP0152I	8,966.00	0.00	
		AP0152IR	0.00	9,583.00	
		APACC68232	215.32	0.00	
		APACC71247	2,467.73	0.00	
		APACC74325	1,111.20	0.00	
		APACC76631	1,100.60	0.00	
		APACC79156	1,447.20	0.00	
		APACC83087	5,638.86	0.00	
		APACC86221	1,026.63	0.00	
		APPAY70085	0.00	3.15	
		APPAY83160	0.00	20.77	
		CELPGR6713	12.20	0.00	
		FLEET85779	30.70	0.00	
		FLTCLR7000	1.73	0.00	
		INDUS68347	0.00	157.50	
		INDUS71449	0.00	0.00	
		INDUS74581	0.00	0.00	
		INDUS75461	1,664.00	0.00	
		INDUS76747	0.00	1,038.30	
		INDUS77998	2,526.25	0.00	
		INDUS79268	216.00	0.00	
		INDUS79787	1,381.94	0.00	
		INDUS80880	5,188.10	0.00	
		INDUS83212	0.00	0.00	
		INDUS84995	301.20	0.00	
		INDUS86472	0.00	287.41	
		NTL1778783	240.28	0.00	
		OVH1762885	0.00	427.53	
		OVH1769769	625.63	0.00	
		OVH1778819	473.75	0.00	
		OVH1778957	264.57	0.00	
		PAY1769525	2,388.67	0.00	
		PAY1778751	1,236.86	0.00	
		RVR1762826	0.00	2,745.87	
		SCBBIL7430	627.36	0.00	
		SCBBIL7455	0.00	10.12	
		STREXP7921	2,900.96	0.00	
		TXIMX75501	99.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		TXIMX79823	82.92	0.00	
		TXIMX86506	0.83	0.00	
					Period 9 Total: 29,723.60
		ACC1798840	7,159.36	0.00	
		AJELBRACC	3.43	0.00	
		AP0152I	29,682.00	0.00	
		AP0152IR	0.00	8,966.00	
		APACC00150	212.00	0.00	
		APACC01256	12,605.16	0.00	
		APACC01984	1,074.64	0.00	
		APACC03781	4,464.75	0.00	
		APACC87669	399.20	0.00	
		APACC90059	669.84	0.00	
		APACC95339	13,389.74	0.00	
		APACC95891	5,499.39	0.00	
		APACC96497	189.91	0.00	
		APACC97746	401.01	0.00	
		APACC98337	37,365.53	0.00	
		APACC99659	15,794.72	0.00	
		CELPGR4102	10.49	0.00	
		FLEET03585	64.74	0.00	
		FLTCLR4377	11.67	0.00	
		INDUS00340	0.00	86.06	
		INDUS00850	157.52	0.00	
		INDUS01366	11.83	0.00	
		INDUS02098	0.00	0.00	
		INDUS03355	47.32	0.00	
		INDUS03897	712.14	0.00	
		INDUS87999	122.80	0.00	
		INDUS89059	21.15	0.00	
		INDUS90181	107.28	0.00	
		INDUS91014	70.55	0.00	
		INDUS94510	116.20	0.00	
		INDUS95021	216.00	0.00	
		INDUS95579	0.00	259.28	
		INDUS95996	0.00	5,188.10	
		INDUS96612	426.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS98010	605.00	0.00	
		INDUS98581	0.00	0.00	
		INDUS99267	3,995.00	0.00	
		INDUS99780	0.00	605.00	
		OVH1778958	0.00	264.57	
		OVH1792010	1,195.45	0.00	
		OVH1798266	4,140.23	0.00	
		OVH1798943	1,109.00	0.00	
		PAY1791934	5,015.92	0.00	
		PAY1797488	6,684.34	0.00	
		RVR1778885	0.00	1,749.80	
		SCBBIL4593	0.00	1,788.93	
		SCBBIL4618	0.00	3.43	
		STREXP5057	376.94	0.00	
		STREXP5386	0.00	376.94	
		STREXP5576	2,244.64	0.00	
		TXIMX00374	7.80	0.00	
		TXIMX00887	9.45	0.00	
		TXIMX01401	0.71	0.00	
		TXIMX03390	2.84	0.00	
		TXIMX88036	7.37	0.00	
		TXIMX89094	1.27	0.00	
		TXIMX90215	6.44	0.00	
		TXIMX91048	4.23	0.00	
		TXIMX95616	4.38	0.00	
		TXIMX96649	25.57	0.00	
					Period 10 Total:
					137,154.94
		ACC1817326	1,999.09	0.00	
		AP0152IR	0.00	29,682.00	
		APACC06080	4,989.57	0.00	
		APACC07196	554.75	0.00	
		APACC07843	1,239.88	0.00	
		APACC09479	5,628.95	0.00	
		APACC09712	2,243.28	0.00	
		APACC12246	17,108.17	0.00	
		APACC13031	7,434.93	0.00	
		APACC13700	1,546.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC15349	6,036.73	0.00	
		APACC16110	2,453.12	0.00	
		APACC16729	3,847.28	0.00	
		APACC17634	2,142.26	0.00	
		APACC18196	10,914.60	0.00	
		APCLO13136	0.00	5,381.75	
		CELPGR8797	10.49	0.00	
		FLEET17999	51.05	0.00	
		FLTCLR9030	4.42	0.00	
		INDUS05110	2,279.38	0.00	
		INDUS06315	0.00	4,707.14	
		INDUS07312	198.00	0.00	
		INDUS08101	827.51	0.00	
		INDUS08976	11.83	0.00	
		INDUS09847	0.00	802.50	
		INDUS10773	2,384.52	0.00	
		INDUS11917	571.73	0.00	
		INDUS12485	0.00	4,382.58	
		INDUS13215	755.06	0.00	
		INDUS13813	0.00	5,381.75	
		INDUS14361	33.51	0.00	
		INDUS15465	11.00	0.00	
		INDUS16217	0.00	0.00	
		INDUS16859	0.00	751.63	
		INDUS17759	10,012.80	0.00	
		INDUS18322	1,480.13	0.00	
		OVH1798944	0.00	1,109.00	
		OVH1807682	1,419.60	0.00	
		OVH1812728	1,703.24	0.00	
		OVH1817254	1,522.14	0.00	
		OVH1817398	372.64	0.00	
		PAY1806740	4,390.70	0.00	
		PAY1812170	6,795.49	0.00	
		PAY1817202	4,574.14	0.00	
		RVR1798874	0.00	7,159.36	
		SCBBIL9223	0.00	156.38	
		STREXP9709	2,235.95	0.00	
		TXIMX05145	15.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		TXIMX07348	11.88	0.00	
		TXIMX08135	1.50	0.00	
		TXIMX09012	0.71	0.00	
		TXIMX11952	34.30	0.00	
		TXIMX12520	1.28	0.00	
		TXIMX14396	2.01	0.00	
		TXIMX15501	0.66	0.00	
		TXIMX16897	0.21	0.00	
		Period 11 Total:			50,338.87
		ACC1832426	793.70	0.00	
		AJELBRACC	0.00	1.12	
		AP0152I	55,680.00	0.00	
		APACC19459	395.50	0.00	
		APACC20297	6,504.72	0.00	
		APACC21233	2,812.92	0.00	
		APACC23285	6,185.45	0.00	
		APACC24450	2,246.09	0.00	
		APACC25823	36,183.03	0.00	
		APACC26324	55,479.13	0.00	
		APACC27201	23,610.32	0.00	
		APACC28365	6,137.40	0.00	
		APACC28886	1,148.54	0.00	
		APACC29410	6,612.75	0.00	
		APACC29982	23,889.83	0.00	
		APACC30524	58,316.38	0.00	
		APACC31150	267.12	0.00	
		APACC33040	2,817.48	0.00	
		APACC34160	9,568.48	0.00	
		APPAY21299	0.00	6.88	
		APPAY30049	0.00	2.83	
		APPAY33588	0.00	0.27	
		CELPGR4692	26.00	0.00	
		FLBET33896	49.44	0.00	
		FLTCLR4792	7.87	0.00	
		INDUS19790	5,406.75	0.00	
		INDUS20404	0.00	4,275.46	
		INDUS21347	0.00	1,665.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS22209	5,628.95	0.00	
		INDUS23491	0.00	3,453.80	
		INDUS24566	7,727.39	0.00	
		INDUS25935	0.00	11,167.89	
		INDUS26448	0.00	7,865.00	
		INDUS27321	0.00	588.98	
		INDUS27899	940.72	0.00	
		INDUS28478	12,194.44	0.00	
		INDUS29005	836.80	0.00	
		INDUS29539	0.00	384.06	
		INDUS30100	0.00	3,013.50	
		INDUS30656	1,302.50	0.00	
		INDUS31282	4,704.00	0.00	
		INDUS32089	29.54	0.00	
		INDUS32829	3,953.13	0.00	
		INDUS34281	0.00	8,871.16	
		NTL1833965	31.40	0.00	
		OVH1817399	0.00	372.64	
		OVH1827560	1,100.07	0.00	
		OVH1832354	2,606.77	0.00	
		OVH1832498	213.03	0.00	
		PAY1826846	2,636.71	0.00	
		PAY1831731	3,804.81	0.00	
		RVR1817360	0.00	1,999.09	
		SCBBIL5185	1.12	0.00	
		SCBBIL5188	8,214.04	0.00	
		STREXP5368	2,808.61	0.00	
		TXIMX19825	27.33	0.00	
		TXIMX20440	2.84	0.00	
		TXIMX21382	0.15	0.00	
		TXIMX23528	134.69	0.00	
		TXIMX24602	2.68	0.00	
		TXIMX25970	31.33	0.00	
		TXIMX27357	0.00	34.90	
		TXIMX27935	8.42	0.00	
		TXIMX28522	0.27	0.00	
		TXIMX29048	63.38	0.00	
		TXIMX30134	2.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		TXIMX32124	1.77	0.00	
		TXIMX34316	2.28	0.00	
		Period 12 Total:			319,447.51
5110000	USD	Total Activity:			872,829.45
		Ending Balance:			872,829.45
5120000	USD	Beginning Balance:			0.00
		Maintenance of Boiler Plant			
		ACC1663386	34,148.45	0.00	
		AJECANC01	0.00	1,630.10	
		AJELBRACC	0.00	14.25	
		AP0152I	13,735.89	0.00	
		AP0152IR	0.00	40,988.63	
		APACC51776	30,404.55	0.00	
		APACC54069	175.96	0.00	
		APACC54820	148.31	0.00	
		APACC55717	1,740.52	0.00	
		APACC56128	1,657.84	0.00	
		APACC56823	25,394.09	0.00	
		APACC57290	4,891.47	0.00	
		APACC57986	130.00	0.00	
		APACC58363	15,766.91	0.00	
		APACC59474	4,755.23	0.00	
		APACC59818	1,114.97	0.00	
		APACC60901	6,173.95	0.00	
		APACC61389	1,300.75	0.00	
		APACC62013	3,942.41	0.00	
		APACC62923	3,937.81	0.00	
		APACC63779	1,982.20	0.00	
		APACC64206	1,933.02	0.00	
		APACC64946	24,763.77	0.00	
		APPAY56887	0.00	9.52	
		APPAY59044	0.00	13.36	
		APPAY64324	0.00	38.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APPAY65003	0.00	37.40	
		CELPGR5201	167.44	0.00	
		FLEET64692	378.34	0.00	
		FLTCLR5337	214.99	0.00	
		INDUS51932	1,711.21	0.00	
		INDUS52888	381.58	0.00	
		INDUS54184	429.60	0.00	
		INDUS55167	7,732.46	0.00	
		INDUS55858	4,460.81	0.00	
		INDUS56325	35,229.00	0.00	
		INDUS56938	0.00	14,524.93	
		INDUS57548	0.00	1,859.57	
		INDUS58103	8,366.05	0.00	
		INDUS58626	6,911.13	0.00	
		INDUS59122	7,220.94	0.00	
		INDUS59603	0.00	716.99	
		INDUS59931	1,058.53	0.00	
		INDUS60480	6,463.98	0.00	
		INDUS61015	0.00	7,401.89	
		INDUS61527	59,716.77	0.00	
		INDUS62128	0.00	65,631.93	
		INDUS63164	0.00	1,810.75	
		INDUS63909	932.33	0.00	
		INDUS64468	1,820.92	0.00	
		INDUS65062	11,130.30	0.00	
		INTCOM6047	0.00	1,279.29	
		LEAAC2749	227.14	0.00	
		OVH1649085	0.00	3,346.79	
		OVH1657200	4,360.70	0.00	
		OVH1661849	12,373.52	0.00	
		OVH1663478	9,062.99	0.00	
		PAY1656600	24,446.56	0.00	
		PAY1661780	52,367.61	0.00	
		RVR1649046	0.00	12,610.23	
		SACONT0124	478.75	0.00	
		SACONT0128	105.83	0.00	
		SCBBIL5778	33,002.22	0.00	
		SCBBIL5826	14.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		STREXP6166	19,650.57	0.00	
		TXIMX51967	122.66	0.00	
		TXIMX52923	22.90	0.00	
		TXIMX55204	365.44	0.00	
		TXIMX55895	212.40	0.00	
		TXIMX56360	206.54	0.00	
		TXIMX56972	524.74	0.00	
		TXIMX57584	0.00	482.38	
		TXIMX58142	481.26	0.00	
		TXIMX58660	877.07	0.00	
		TXIMX59158	85.00	0.00	
		TXIMX59640	130.09	0.00	
		TXIMX59967	84.21	0.00	
		TXIMX60516	49.86	0.00	
		TXIMX61052	0.00	120.68	
		TXIMX61562	3,588.60	0.00	
		TXIMX62163	0.00	3,894.98	
		TXIMX63200	19.88	0.00	
		TXIMX63942	102.56	0.00	
		TXIMX64505	218.67	0.00	
		TXIMX65095	688.53	0.00	
		TXOUARIHUT	3.60	0.00	
		UVLADJ	22,215.42	0.00	
		UVLADJR	0.00	21,017.14	
			Period 1 Total:		341,084.37
		ACC1675942	33,192.69	0.00	
		AJECANC02	4,312.81	0.00	
		AJEFLTCLR	0.00	1.52	
		AJELBRACC	17.37	0.00	
		AP0152I	41,000.00	0.00	
		AP0152IR	0.00	13,735.89	
		APACC65885	365.70	0.00	
		APACC66788	792.88	0.00	
		APACC67582	5,728.86	0.00	
		APACC69108	33,548.40	0.00	
		APACC70059	1,655.99	0.00	
		APACC71041	744.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC71615	2,790.98	0.00	
		APACC71982	1,166.09	0.00	
		APACC72615	9,087.14	0.00	
		APACC73064	51,611.03	0.00	
		APACC73453	4,035.75	0.00	
		APACC75131	2,153.89	0.00	
		APACC75648	583.00	0.00	
		APACC76361	1,761.00	0.00	
		APACC77074	175.53	0.00	
		APACC77543	1,571.98	0.00	
		APACC78350	11,805.42	0.00	
		APPAY69217	0.00	40.65	
		APPAY72672	0.00	11.22	
		BI01666974	0.00	381.28	
		CELPGR8605	2.97	0.00	
		FLEET78058	295.99	0.00	
		FLTCLR8936	45.07	0.00	
		INDUS66010	1,074.74	0.00	
		INDUS66889	5,080.07	0.00	
		INDUS67692	0.00	2,442.71	
		INDUS68360	1,346.57	0.00	
		INDUS69360	0.00	19,784.44	
		INDUS70155	2,262.89	0.00	
		INDUS71220	0.00	5,931.12	
		INDUS71730	294.28	0.00	
		INDUS72237	19,095.21	0.00	
		INDUS72723	1,228.46	0.00	
		INDUS73206	0.00	3,326.50	
		INDUS73566	0.00	4,605.63	
		INDUS74129	5,149.36	0.00	
		INDUS74629	550.00	0.00	
		INDUS75252	0.00	1,594.71	
		INDUS75754	1,001.65	0.00	
		INDUS76483	21,236.99	0.00	
		INDUS77184	0.00	854.63	
		INDUS77800	26,241.73	0.00	
		INDUS78461	0.00	9,960.30	
		INTCOM9376	0.00	0.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		LEAACC6127	227.08	0.00	
		NTL1669524	0.97	0.00	
		OVH1663479	0.00	9,062.99	
		OVH1669802	8,141.05	0.00	
		OVH1675911	11,715.07	0.00	
		OVH1676070	8,809.34	0.00	
		PAY1668933	35,178.02	0.00	
		PAY1674910	46,484.89	0.00	
		RVR1663426	0.00	34,148.45	
		SACONT0131	453.50	0.00	
		SACONT0214	478.75	0.00	
		SACONT0218	1,522.32	0.00	
		SCBAJEISC	0.05	0.00	
		SCBBIL9023	38,310.33	0.00	
		SCBBIL9048	0.00	17.37	
		STREXP9519	26,896.19	0.00	
		TXIMX66239	51.53	0.00	
		TXIMX66925	8.47	0.00	
		TXIMX67726	99.50	0.00	
		TXIMX68396	22.87	0.00	
		TXIMX69395	0.00	1,187.07	
		TXIMX70190	26.61	0.00	
		TXIMX71255	0.00	312.42	
		TXIMX71764	174.19	0.00	
		TXIMX72271	671.76	0.00	
		TXIMX72757	132.20	0.00	
		TXIMX73241	3.80	0.00	
		TXIMX73602	0.00	100.32	
		TXIMX74165	199.28	0.00	
		TXIMX75287	3.68	0.00	
		TXIMX75789	75.15	0.00	
		TXIMX76519	1,294.90	0.00	
		TXIMX77217	0.00	100.69	
		TXIMX77835	925.20	0.00	
		TXIMX78496	63.43	0.00	
		TXOUA74862	70.59	0.00	
		UVLADJR	0.00	22,215.42	
			Period 2 Total:		345,232.67

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		ACC1689406	29,076.70	0.00	
		ACC1689420	368.30	0.00	
		AP0152I	149,707.72	0.00	
		AP0152IR	0.00	41,000.00	
		APACC80030	81.94	0.00	
		APACC81049	4,577.72	0.00	
		APACC81686	113.40	0.00	
		APACC82630	2,875.49	0.00	
		APACC83610	365.70	0.00	
		APACC84591	1,980.99	0.00	
		APACC85128	6,014.44	0.00	
		APACC85613	56,662.57	0.00	
		APACC86547	7,877.19	0.00	
		APACC87094	365.70	0.00	
		APACC88325	5,546.03	0.00	
		APACC89030	1,351.69	0.00	
		APACC89685	63.60	0.00	
		APACC90295	18,205.82	0.00	
		APACC91602	204.34	0.00	
		APACC92163	878.78	0.00	
		APPAY86138	0.00	4.20	
		APPAY91667	0.00	46.40	
		BI01681236	0.00	1,226.19	
		BI01682004	0.00	463.79	
		CELPGR2759	429.76	0.00	
		FLEET91938	1,004.66	0.00	
		FLEET91951	520.90	0.00	
		FLTCLR2873	39.79	0.00	
		FLTCLR2886	37.99	0.00	
		GL0452AJEO	0.00	446.24	
		INDUS79594	2,387.35	0.00	
		INDUS80265	3,973.60	0.00	
		INDUS81148	0.00	5,416.83	
		INDUS81921	3,253.21	0.00	
		INDUS82885	0.00	2,570.73	
		INDUS83886	937.80	0.00	
		INDUS84823	42,792.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS85365	45,844.69	0.00	
		INDUS85842	0.00	65,553.22	
		INDUS86318	1,040.00	0.00	
		INDUS86805	0.00	8,316.27	
		INDUS87348	586.15	0.00	
		INDUS87926	0.00	2,286.34	
		INDUS88445	0.00	4,275.33	
		INDUS89134	5,027.27	0.00	
		INDUS89816	3,023.30	0.00	
		INDUS90405	0.00	3,514.83	
		INDUS91090	8,331.44	0.00	
		INDUS91714	547.83	0.00	
		INDUS92286	0.00	829.04	
		INTCOM3493	1.05	0.00	
		INTCOM3517	0.00	1,190.16	
		LEAACC0585	227.03	0.00	
		OVH1676071	0.00	8,809.34	
		OVH1683505	0.00	9,522.43	
		OVH1683527	0.00	217.01	
		OVH1689296	28,551.33	0.00	
		OVH1689515	7,716.95	0.00	
		OVH1689543	77.94	0.00	
		PAY1682298	35,726.74	0.00	
		PAY1682312	848.28	0.00	
		PAY1688755	31,758.62	0.00	
		RVR1676032	0.00	33,192.69	
		SACONT0307	697.62	0.00	
		SCBBIL3144	0.00	9,051.01	
		STREXP3615	22,464.58	0.00	
		TXIMX79629	116.12	0.00	
		TXIMX81184	0.00	65.89	
		TXIMX81958	14.94	0.00	
		TXIMX82919	8.13	0.00	
		TXIMX84859	2,532.29	0.00	
		TXIMX85400	0.00	838.57	
		TXIMX85876	0.00	606.85	
		TXIMX86352	62.40	0.00	
		TXIMX86841	0.00	71.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX87384	0.53	0.00	
		TXIMX87963	0.00	157.88	
		TXIMX88480	51.79	0.00	
		TXIMX89168	64.62	0.00	
		TXIMX89852	130.07	0.00	
		TXIMX90446	118.86	0.00	
		TXIMX91124	479.19	0.00	
		TXIMX92325	32.54	0.00	
		TXOUA90671	57.60	0.00	
		UVLADJ	21,887.25	0.00	
					Period 3 Total:
					360,049.41
		ACC1702896	39,718.93	0.00	
		AJECANC01	0.00	147.42	
		AP0152I	69,208.00	0.00	
		AP0152IR	0.00	149,707.72	
		APACC00230	4,790.68	0.00	
		APACC01454	365.70	0.00	
		APACC01811	283.95	0.00	
		APACC02547	8,183.20	0.00	
		APACC03065	6,780.84	0.00	
		APACC03730	795.00	0.00	
		APACC04295	5,135.23	0.00	
		APACC04679	3,192.91	0.00	
		APACC05414	165,172.35	0.00	
		APACC06037	749.90	0.00	
		APACC06579	2,478.17	0.00	
		APACC07305	4,018.48	0.00	
		APACC93380	14,890.06	0.00	
		APACC94238	2,386.43	0.00	
		APACC96950	855.61	0.00	
		APACC98101	65.40	0.00	
		APACC98703	3,400.53	0.00	
		APACC99145	30,470.47	0.00	
		APACC99812	802.17	0.00	
		APPAY05526	0.00	1.54	
		APPAY99268	0.00	0.62	
		BI01699648	0.00	8,946.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		CELPGR7649	353.20	0.00	
		CELPGR7663	7.55	0.00	
		FLEET07050	290.27	0.00	
		FLTCLR7863	56.56	0.00	
		GL0452AJEO	446.24	0.00	
		INDUS00478	0.00	606.47	
		INDUS01019	1,285.04	0.00	
		INDUS01569	4,364.10	0.00	
		INDUS02050	0.00	3,718.07	
		INDUS02650	11,567.02	0.00	
		INDUS03319	920.98	0.00	
		INDUS03841	1,426.60	0.00	
		INDUS04416	2,782.24	0.00	
		INDUS04927	1,348.25	0.00	
		INDUS05609	0.00	13,018.83	
		INDUS06163	353.36	0.00	
		INDUS06816	0.00	1,006.12	
		INDUS07448	1,832.00	0.00	
		INDUS93703	2,588.17	0.00	
		INDUS94364	651.69	0.00	
		INDUS95129	0.00	6,833.85	
		INDUS95844	1,377.61	0.00	
		INDUS97081	160.56	0.00	
		INDUS98235	264.58	0.00	
		INDUS98824	6,304.38	0.00	
		INDUS99410	13,088.45	0.00	
		INDUS99979	0.00	2,165.99	
		INTCOM8332	0.00	52.37	
		INTCOM8354	0.00	7.55	
		LEAACCS201	227.04	0.00	
		OVH1689516	0.00	7,716.95	
		OVH1689544	0.00	77.94	
		OVH1699672	8,305.25	0.00	
		OVH1702815	6,185.89	0.00	
		OVH1702968	9,033.83	0.00	
		PAY1698513	29,086.65	0.00	
		PAY1702314	43,690.31	0.00	
		RVR1689477	0.00	29,076.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		RVR1689491	0.00	368.30	
		SACONT0328	974.15	0.00	
		SACONT0415	96.38	0.00	
		SACONT0425	844.34	0.00	
		SCBBIL8036	0.00	286.32	
		STREXP8453	19,946.93	0.00	
		TXIMX00013	0.00	109.26	
		TXIMX00514	0.00	36.38	
		TXIMX01054	77.10	0.00	
		TXIMX01603	261.85	0.00	
		TXIMX02088	0.00	209.47	
		TXIMX02685	12.24	0.00	
		TXIMX03353	59.88	0.00	
		TXIMX03883	85.60	0.00	
		TXIMX04961	183.48	0.00	
		TXIMX05645	0.00	104.50	
		TXIMX06197	0.50	0.00	
		TXIMX06850	1.00	0.00	
		TXIMX93738	145.38	0.00	
		TXIMX94399	45.60	0.00	
		TXIMX95163	0.00	410.04	
		TXIMX95878	82.65	0.00	
		TXIMX97117	27.58	0.00	
		TXIMX98271	5.97	0.00	
		TXIMX98858	295.16	0.00	
		TXIMX99444	87.46	0.00	
		UVLADJ	3,882.48	0.00	
		UVLADJR	0.00	21,887.25	
			Period 4 Total:		292,361.06
		ACC1721117	17,071.75	0.00	
		ACC1721131	33.02	0.00	
		AJERECL01	0.00	29,643.83	
		AP0152I	332,600.00	0.00	
		AP0152IR	0.00	69,208.00	
		APACC08537	14,151.14	0.00	
		APACC10004	2,012.69	0.00	
		APACC10704	16,223.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC11763	38,535.03	0.00	
		APACC13409	3,825.54	0.00	
		APACC13798	7,952.46	0.00	
		APACC14368	23,030.84	0.00	
		APACC15555	1,342.56	0.00	
		APACC16071	50,505.39	0.00	
		APACC17099	199.06	0.00	
		APACC17778	502.45	0.00	
		APACC18286	64,716.39	0.00	
		APACC18798	24,855.01	0.00	
		APACC19189	0.00	3,825.54	
		APACC20566	834.58	0.00	
		APACC21388	2,531.28	0.00	
		APACC21915	46,326.10	0.00	
		APPAY08604	0.00	15.75	
		APPAY09064	0.00	3.33	
		APPAY10066	0.00	13.90	
		APPAY13465	0.00	6.40	
		APPAY18856	0.00	3.76	
		APPAY21459	0.00	7.30	
		BI01708723	0.00	160.00	
		CELPGR2437	83.25	0.00	
		FLEET21828	328.32	0.00	
		FLEET21841	56.57	0.00	
		FLTCLR2684	34.88	0.00	
		FLTCLR2697	0.01	0.00	
		GL0452AJEO	0.00	38.06	
		INDUS08650	0.00	13,384.20	
		INDUS09217	432.77	0.00	
		INDUS10114	0.00	1,303.00	
		INDUS10937	0.00	344.77	
		INDUS11939	210.00	0.00	
		INDUS12657	12,421.00	0.00	
		INDUS13513	0.00	2,655.43	
		INDUS14054	4,301.43	0.00	
		INDUS14611	0.00	96.16	
		INDUS15148	281.42	0.00	
		INDUS15677	0.00	1,266.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS16309	539.15	0.00	
		INDUS16806	3,772.07	0.00	
		INDUS17387	2,391.44	0.00	
		INDUS17888	6,871.00	0.00	
		INDUS18399	80,803.18	0.00	
		INDUS18905	0.00	22,667.00	
		INDUS19431	3,752.87	0.00	
		INDUS20683	1,345.03	0.00	
		INDUS21505	11,304.72	0.00	
		INDUS22150	0.00	0.00	
		INTCOM3175	0.00	782.59	
		INTCOM3199	0.00	300.61	
		LEAAC9726	227.09	0.00	
		NTL1710561	1,109.58	0.00	
		OVH1702969	0.00	9,033.83	
		OVH1711129	10,228.06	0.00	
		OVH1711152	2.01	0.00	
		OVH1716017	7,478.88	0.00	
		OVH1716031	7.34	0.00	
		OVH1721084	12,989.47	0.00	
		OVH1721705	3,866.93	0.00	
		OVH1721733	5.04	0.00	
		PAY1710468	42,437.18	0.00	
		PAY1710482	46.93	0.00	
		PAY1715935	29,765.27	0.00	
		PAY1715949	187.75	0.00	
		PAY1720990	44,543.72	0.00	
		RVR1702930	0.00	39,718.93	
		SACONT0507	414.22	0.00	
		SACONT0516	95.25	0.00	
		SACONT0520	300.61	0.00	
		SCBBIL2822	33,586.01	0.00	
		STREXP3258	28,833.58	0.00	
		TXIMX09252	25.97	0.00	
		TXIMX10148	11.04	0.00	
		TXIMX10973	0.01	0.00	
		TXIMX11973	12.60	0.00	
		TXIMX12691	528.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX13549	40.92	0.00	
		TXIMX14087	128.90	0.00	
		TXIMX14646	14.63	0.00	
		TXIMX15183	16.89	0.00	
		TXIMX16345	32.36	0.00	
		TXIMX16840	226.32	0.00	
		TXIMX17422	116.49	0.00	
		TXIMX17923	267.14	0.00	
		TXIMX18435	3,355.65	0.00	
		TXIMX18939	20.34	0.00	
		TXIMX19467	225.18	0.00	
		TXIMX20719	124.50	0.00	
		TXIMX21541	215.16	0.00	
		TXOUA15342	8,051.62	0.00	
		UVLADJR	0.00	3,882.48	
					807,356.10
				Period 5 Total:	
		ACC1735796	11,545.60	0.00	
		AJELBRACC	0.00	1.99	
		AP0152I	31,600.00	0.00	
		AP0152IR	0.00	332,600.00	
		APACC23069	4,454.55	0.00	
		APACC23828	19.07	0.00	
		APACC24702	117,427.28	0.00	
		APACC25414	70,728.30	0.00	
		APACC26387	1,175.82	0.00	
		APACC27847	164,783.10	0.00	
		APACC28745	351.13	0.00	
		APACC29262	8,661.69	0.00	
		APACC29912	23,933.21	0.00	
		APACC30494	37.95	0.00	
		APACC30944	365.70	0.00	
		APACC31635	13,996.16	0.00	
		APACC32217	146.44	0.00	
		APACC32761	139,884.38	0.00	
		APACC33255	2,700.42	0.00	
		APACC33831	251.54	0.00	
		APACC34515	155,418.15	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC35190	540.60	0.00	
		APACC35873	29,105.14	0.00	
		APACC36567	6,277.86	0.00	
		APCLO30568	0.00	533.58	
		APPAY23130	0.00	47.76	
		APPAY25477	0.00	40.31	
		APPAY29974	0.00	29.29	
		APPAY31696	0.00	0.63	
		BI01731298	0.00	2,892.11	
		BI01734037	0.00	1,209.38	
		CELPGR7072	215.37	0.00	
		CELPGR7086	0.85	0.00	
		FLEET36498	285.39	0.00	
		FLTCLR7291	19.14	0.00	
		GL0452AJEO	38.06	0.00	
		INDUS23285	4,739.98	0.00	
		INDUS23977	48.95	0.00	
		INDUS24833	19,243.12	0.00	
		INDUS25553	3,345.34	0.00	
		INDUS26650	2,465.79	0.00	
		INDUS27970	2,645.08	0.00	
		INDUS28865	1,557.95	0.00	
		INDUS29375	0.00	1,728.80	
		INDUS30026	3,246.06	0.00	
		INDUS30645	1,332.84	0.00	
		INDUS31232	7,882.98	0.00	
		INDUS31742	3,979.35	0.00	
		INDUS32347	1,987.61	0.00	
		INDUS32885	1,681.56	0.00	
		INDUS33392	0.00	1,674.93	
		INDUS33958	1,008.14	0.00	
		INDUS34662	841.83	0.00	
		INDUS35299	5,500.47	0.00	
		INDUS36136	3,023.03	0.00	
		INDUS36819	15,581.12	0.00	
		INTCOM7838	91.55	0.00	
		INTCOM7874	0.00	0.85	
		LEAACCC4362	227.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		NTL1735684	0.49	0.00	
		OVH1721706	0.00	3,866.93	
		OVH1721734	0.00	5.04	
		OVH1729725	7,827.29	0.00	
		OVH1735755	8,524.50	0.00	
		OVH1736350	2,403.77	0.00	
		PAY1729635	27,122.84	0.00	
		PAY1735637	34,487.06	0.00	
		RVR1721667	0.00	17,071.75	
		RVR1721681	0.00	33.02	
		SACONT0613	425.00	0.00	
		SCBBIL7471	32,627.96	0.00	
		SCBBIL7548	1.99	0.00	
		STREXP7984	19,776.27	0.00	
		TXIMX23375	526.28	0.00	
		TXIMX24012	2.94	0.00	
		TXIMX24867	1,135.99	0.00	
		TXIMX25585	94.46	0.00	
		TXIMX26686	147.93	0.00	
		TXIMX28006	81.63	0.00	
		TXIMX28900	49.57	0.00	
		TXIMX29416	37.61	0.00	
		TXIMX30067	147.61	0.00	
		TXIMX30678	47.96	0.00	
		TXIMX31266	525.70	0.00	
		TXIMX31774	224.53	0.00	
		TXIMX32383	53.04	0.00	
		TXIMX32919	35.20	0.00	
		TXIMX33426	18.13	0.00	
		TXIMX33995	35.10	0.00	
		TXIMX34697	17.51	0.00	
		TXIMX35333	360.63	0.00	
		TXIMX36171	181.39	0.00	
		TXIMX36854	824.46	0.00	
		TXOUARIHUT	176.00	0.00	
					Period 6 Total:
					640,577.20
ACC1749923			26,140.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		ACC1749937	54.80	0.00	
		AJELBRACC	0.00	12.31	
		AP0152I	31,158.00	0.00	
		AP0152IR	0.00	31,600.00	
		APACC37706	0.00	9,100.22	
		APACC38484	111.69	0.00	
		APACC40046	24,262.16	0.00	
		APACC42515	132.63	0.00	
		APACC43467	11,234.18	0.00	
		APACC45165	1,963.47	0.00	
		APACC45681	1,787.53	0.00	
		APACC46577	609.50	0.00	
		APACC47248	12,334.17	0.00	
		APACC47799	13,176.38	0.00	
		APACC48706	2,761.62	0.00	
		APACC49260	196.49	0.00	
		APACC50156	4,490.38	0.00	
		APACC50956	1,210.90	0.00	
		APACC51427	11,084.80	0.00	
		CELPGR1860	22.20	0.00	
		CM01752831	14,020.88	0.00	
		FLEET51345	296.63	0.00	
		FLEET51358	55.43	0.00	
		FLTCLR2120	30.47	0.00	
		FLTCLR2133	0.00	11.31	
		GL0452AJEO	0.00	63.98	
		INDUS37825	0.00	1,840.00	
		INDUS38603	2,993.86	0.00	
		INDUS39504	0.00	2,580.00	
		INDUS40284	0.00	4,015.48	
		INDUS41290	18,640.01	0.00	
		INDUS42622	5,366.78	0.00	
		INDUS43093	27.72	0.00	
		INDUS43713	0.00	292.14	
		INDUS44251	804.78	0.00	
		INDUS44762	2,252.79	0.00	
		INDUS45276	1,350.72	0.00	
		INDUS45797	0.00	149.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS46304	2,110.84	0.00	
		INDUS46797	0.00	417.16	
		INDUS47361	8,836.96	0.00	
		INDUS47919	808.35	0.00	
		INDUS48418	1,121.67	0.00	
		INDUS48952	894.49	0.00	
		INDUS49493	0.00	0.00	
		INDUS50391	0.00	0.00	
		INDUS51077	87.78	0.00	
		INDUS51686	675.77	0.00	
		INTCOM2659	0.00	421.00	
		INTCOM2682	0.00	210.46	
		LEAAC9203	227.09	0.00	
		OVH1736351	0.00	2,403.77	
		OVH1743919	17,547.57	0.00	
		OVH1743941	51.51	0.00	
		OVH1749864	6,777.54	0.00	
		OVH1750019	5,399.98	0.00	
		OVH1750047	9.18	0.00	
		PAY1743385	45,171.22	0.00	
		PAY1743399	114.83	0.00	
		PAY1749728	25,293.13	0.00	
		RVR1736312	0.00	11,545.60	
		SACONT0722	577.80	0.00	
		SACONT0725	1,893.00	0.00	
		SCBBIL2301	6,895.61	0.00	
		SCBBIL2326	12.31	0.00	
		STREXP2789	21,033.98	0.00	
		TXIMX38637	162.05	0.00	
		TXIMX39540	0.00	154.80	
		TXIMX40319	0.00	240.93	
		TXIMX41325	1,118.40	0.00	
		TXIMX42656	322.01	0.00	
		TXIMX43128	1.66	0.00	
		TXIMX43746	0.00	17.53	
		TXIMX44285	7.00	0.00	
		TXIMX44796	135.16	0.00	
		TXIMX45311	0.00	1.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX45832	92.20	0.00	
		TXIMX46340	82.54	0.00	
		TXIMX46834	2.11	0.00	
		TXIMX47397	441.00	0.00	
		TXIMX47953	55.86	0.00	
		TXIMX48453	9.02	0.00	
		TXIMX48986	75.30	0.00	
		TXIMX51112	51.00	0.00	
		TXIMX51723	147.47	0.00	
			Period 7 Total:		271,736.54
		ACC1762792	27,150.92	0.00	
		AJELBRACC	0.00	2.88	
		AP0152I	69,533.00	0.00	
		AP0152IR	0.00	31,158.00	
		APACC52537	241.78	0.00	
		APACC53228	20,734.53	0.00	
		APACC54233	5,345.95	0.00	
		APACC54778	959.99	0.00	
		APACC56614	3,940.45	0.00	
		APACC57534	3,483.68	0.00	
		APACC58014	5,814.69	0.00	
		APACC59069	3,102.60	0.00	
		APACC60060	42,216.66	0.00	
		APACC60736	2,853.21	0.00	
		APACC61773	6,679.33	0.00	
		APACC64540	80,754.63	0.00	
		APACC65010	1,863.48	0.00	
		APACC65740	34,690.41	0.00	
		APACC66410	4,034.31	0.00	
		APPAY53286	0.00	6.54	
		APPAY59199	0.00	3.35	
		APPAY59760	0.00	25.06	
		APPAY61875	0.00	39.63	
		APPAY63244	0.00	11.97	
		CELPGR6725	313.33	0.00	
		CELPGR6739	1.17	0.00	
		CM01767656	5,442.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		FLEET66208	780.91	0.00	
		FLTCLR7055	18.65	0.00	
		GL0452AJEO	63.98	0.00	
		INDUS52870	0.00	1,026.54	
		INDUS53467	244.10	0.00	
		INDUS54345	3,614.82	0.00	
		INDUS55956	2,599.38	0.00	
		INDUS56754	1.10	0.00	
		INDUS57679	2,008.53	0.00	
		INDUS58272	0.00	3,641.37	
		INDUS58799	8,792.10	0.00	
		INDUS59307	4,121.06	0.00	
		INDUS59803	3,212.08	0.00	
		INDUS60309	0.00	15,480.47	
		INDUS60848	0.00	1,765.41	
		INDUS61393	418.57	0.00	
		INDUS61920	2,731.99	0.00	
		INDUS62614	140.84	0.00	
		INDUS63297	3,161.09	0.00	
		INDUS63985	2,588.36	0.00	
		INDUS64653	51.29	0.00	
		INDUS65129	4,003.06	0.00	
		INDUS65890	4,839.98	0.00	
		INDUS66521	1,424.88	0.00	
		INTCOM7531	0.00	60.62	
		INTCOM7554	0.00	1.17	
		LEAAC4353	227.06	0.00	
		OVH1750020	0.00	5,399.98	
		OVH1750048	0.00	9.18	
		OVH1757176	11,674.50	0.00	
		OVH1762319	7,251.07	0.00	
		OVH1762883	5,417.07	0.00	
		PAY1756448	39,780.80	0.00	
		PAY1762196	24,166.76	0.00	
		RVR1749973	0.00	26,140.12	
		RVR1749987	0.00	54.80	
		SACONT0808	246.00	0.00	
		SACONT0822	184.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		SACONT0829	732.75	0.00	
		SCBBIL7162	1,646.19	0.00	
		SCBBIL7187	2.88	0.00	
		STREXP7867	22,360.70	0.00	
		TXIMX52906	0.00	43.59	
		TXIMX54382	224.48	0.00	
		TXIMX55991	5.62	0.00	
		TXIMX56791	0.07	0.00	
		TXIMX57714	45.60	0.00	
		TXIMX58308	19.28	0.00	
		TXIMX58836	46.83	0.00	
		TXIMX59342	103.57	0.00	
		TXIMX59837	49.09	0.00	
		TXIMX60344	0.00	304.49	
		TXIMX60885	37.78	0.00	
		TXIMX61428	0.00	24.61	
		TXIMX61954	163.92	0.00	
		TXIMX62651	8.45	0.00	
		TXIMX63339	163.27	0.00	
		TXIMX64021	155.30	0.00	
		TXIMX64689	3.08	0.00	
		TXIMX65163	12.87	0.00	
		TXIMX65924	139.89	0.00	
		TXIMX66559	85.49	0.00	
		TXOUA60554	44.67	0.00	
			Period	8 Total:	393,773.23
		ACC1778851	25,774.50	0.00	
		AJELBRACC	14.28	0.00	
		AP0152I	143,937.00	0.00	
		AP0152IR	0.00	69,533.00	
		APACC67401	3,706.18	0.00	
		APACC68232	4,120.31	0.00	
		APACC69196	1,426.74	0.00	
		APACC69940	55.07	0.00	
		APACC71247	59,612.07	0.00	
		APACC72058	20.00	0.00	
		APACC73298	2,731.05	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC73747	129.32	0.00	
		APACC74325	14,229.55	0.00	
		APACC75216	415.51	0.00	
		APACC77892	19.14	0.00	
		APACC79156	7,784.63	0.00	
		APACC79971	175.86	0.00	
		APACC80697	325.89	0.00	
		APACC81613	5,184.38	0.00	
		APACC83087	88,948.60	0.00	
		APACC84749	0.90	0.00	
		APACC86221	2,781.01	0.00	
		APCLO75315	621.16	0.00	
		APPAY75335	0.00	3.03	
		APPAY81682	0.00	6.15	
		CELPGR6713	312.73	0.00	
		CM01787962	14,463.18	0.00	
		FLEET85779	312.80	0.00	
		FLTCLR7000	22.88	0.00	
		INDUS67700	0.00	2,450.54	
		INDUS68347	2,135.51	0.00	
		INDUS69311	436.05	0.00	
		INDUS70191	26.82	0.00	
		INDUS71449	1,854.34	0.00	
		INDUS72162	40.47	0.00	
		INDUS73496	0.00	2,023.85	
		INDUS73999	0.00	122.00	
		INDUS74581	17,381.17	0.00	
		INDUS75461	540.00	0.00	
		INDUS76747	4,535.48	0.00	
		INDUS77998	2,187.49	0.00	
		INDUS79268	0.00	1,122.03	
		INDUS79787	8,896.04	0.00	
		INDUS80880	0.00	59.64	
		INDUS81864	0.00	4,890.07	
		INDUS83212	875.84	0.00	
		INDUS84995	0.00	0.85	
		INDUS86472	0.00	0.00	
		INTCOM7802	0.00	364.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		LEAACCI469	227.05	0.00	
		NTL1778783	3,363.95	0.00	
		OVH1762885	0.00	5,417.07	
		OVH1769769	6,596.94	0.00	
		OVH1778819	12,096.96	0.00	
		OVH1778957	6,023.91	0.00	
		PAY1769525	21,878.48	0.00	
		PAY1778751	27,000.71	0.00	
		RVR1762826	0.00	27,150.92	
		SCBBIL7430	0.00	1,081.80	
		SCBBIL7455	0.00	14.28	
		STREXP7921	34,880.64	0.00	
		TXIMX67740	0.00	286.69	
		TXIMX68382	269.98	0.00	
		TXIMX69348	71.46	0.00	
		TXIMX70226	1.61	0.00	
		TXIMX71484	48.26	0.00	
		TXIMX72197	2.43	0.00	
		TXIMX73531	0.00	304.11	
		TXIMX74616	1,080.86	0.00	
		TXIMX75501	32.40	0.00	
		TXIMX76783	269.98	0.00	
		TXIMX78034	86.44	0.00	
		TXIMX79303	56.38	0.00	
		TXIMX79823	240.30	0.00	
		TXIMX80916	5.62	0.00	
		TXIMX83246	54.71	0.00	
		TXOUA80236	231.60	0.00	
			Period 9 Total:		415,724.59
		ACC1798840	36,859.41	0.00	
		ACC1798854	59.42	0.00	
		AJELBRACC	0.00	10.79	
		AP0152I	168,083.00	0.00	
		AP0152IR	0.00	143,937.00	
		APACC00722	3,529.48	0.00	
		APACC01256	59,959.46	0.00	
		APACC01984	832.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC02663	46.64	0.00	
		APACC03236	4,028.97	0.00	
		APACC03781	46,286.93	0.00	
		APACC94275	5,518.90	0.00	
		APACC95339	112,509.05	0.00	
		APACC95891	1,113.00	0.00	
		APACC96497	2,620.32	0.00	
		APACC96885	16.23	0.00	
		APACC97746	22,860.16	0.00	
		APACC98337	111,524.05	0.00	
		APACC99017	991.10	0.00	
		APACC99659	18,428.22	0.00	
		CELPGR4102	441.21	0.00	
		CM01805099	154.95	0.00	
		CM01805428	0.00	154.95	
		CM01805618	8,619.26	0.00	
		FLEET03585	215.11	0.00	
		FLEET03598	3.11	0.00	
		FLTCLR4377	56.08	0.00	
		FLTCLR4390	0.23	0.00	
		GL0452AJEO	0.00	70.16	
		INDUS00340	6,880.00	0.00	
		INDUS00850	0.00	18,733.20	
		INDUS01366	1,192.00	0.00	
		INDUS02098	0.00	270.59	
		INDUS02770	2,814.34	0.00	
		INDUS03355	7,415.88	0.00	
		INDUS03897	0.00	6,548.39	
		INDUS87999	1,275.17	0.00	
		INDUS89059	3,488.92	0.00	
		INDUS91014	1,742.12	0.00	
		INDUS92761	274.00	0.00	
		INDUS93844	3,373.62	0.00	
		INDUS94510	0.00	1,638.77	
		INDUS95579	1,022.24	0.00	
		INDUS95996	395.00	0.00	
		INDUS96612	0.00	1,054.00	
		INDUS97147	17,811.19	0.00	

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5120000		INDUS98010	673.00	0.00	
		INDUS98581	0.00	0.00	
		INDUS99267	16,157.59	0.00	
		INDUS99780	8,014.84	0.00	
		INTCOM4942	0.00	5.59	
		INTCOM4963	0.00	3.34	
		INTCOM5271	5.59	0.00	
		INTCOM5292	3.34	0.00	
		INTCOM5453	0.00	8,242.89	
		INTCOM5474	0.00	187.63	
		LEAACCI668	227.05	0.00	
		OVH1778958	0.00	6,023.91	
		OVH1792010	9,350.60	0.00	
		OVH1798266	18,447.99	0.00	
		OVH1798281	71.88	0.00	
		OVH1798943	8,823.38	0.00	
		OVH1798971	10.74	0.00	
		PAY1791934	29,708.22	0.00	
		PAY1797488	26,542.01	0.00	
		PAY1797502	112.41	0.00	
		RVR1778885	0.00	25,774.50	
		SACONT1010	92.63	0.00	
		SACONT1017	520.00	0.00	
		SACONT1028	95.25	0.00	
		SCBBIL4593	1,005.69	0.00	
		SCBBIL4618	10.79	0.00	
		STREXP5057	4,532.19	0.00	
		STREXP5386	0.00	4,532.19	
		STREXP5576	26,989.25	0.00	
		TXIMX00374	412.80	0.00	
		TXIMX00887	0.00	1,013.91	
		TXIMX01401	71.52	0.00	
		TXIMX02134	19.66	0.00	
		TXIMX02807	99.49	0.00	
		TXIMX03933	0.53	0.00	
		TXIMX88036	76.51	0.00	
		TXIMX89094	209.34	0.00	
		TXIMX91048	103.61	0.00	

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5120000		TXIMX92797	16.44	0.00	
		TXIMX93882	3.67	0.00	
		TXIMX94545	0.00	19.39	
		TXIMX95616	98.55	0.00	
		TXIMX96649	28.98	0.00	
		TXIMX97183	960.51	0.00	
		TXIMX99302	652.44	0.00	
		TXIMX99817	451.55	0.00	
			Period 10 Total:		588,819.73
		ACC1817326	13,642.06	0.00	
		AJELBRACC	0.00	20.33	
		AJERECL01	0.00	0.00	
		AP0152I	248,362.50	0.00	
		AP0152IR	0.00	168,083.00	
		APACC04830	5,765.22	0.00	
		APACC06080	7,147.40	0.00	
		APACC07196	16,276.00	0.00	
		APACC07843	18,653.86	0.00	
		APACC09479	55,044.29	0.00	
		APACC10676	3,206.50	0.00	
		APACC11208	7,177.63	0.00	
		APACC11788	70.82	0.00	
		APACC12246	80,350.34	0.00	
		APACC13031	121,460.36	0.00	
		APACC13700	1,136.73	0.00	
		APACC14250	5,177.40	0.00	
		APACC14787	33,449.48	0.00	
		APACC15349	11,546.22	0.00	
		APACC16110	12,892.49	0.00	
		APACC16729	674.16	0.00	
		APACC17634	147,082.01	0.00	
		APACC18196	62,985.43	0.00	
		APPAY12300	0.00	1.34	
		APPAY13144	0.00	42.54	
		APPAY15412	0.00	11.03	
		APPAY16171	0.00	212.42	
		APPAY18262	0.00	7.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		CELPGR8797	95.95	0.00	
		CELPGR8811	0.71	0.00	
		CM01819751	35,442.43	0.00	
		FLEET17999	226.67	0.00	
		FLTCLR9030	27.94	0.00	
		GL0452AJEO	70.16	0.00	
		INDUS05110	0.00	111.80	
		INDUS06315	0.00	6,624.10	
		INDUS07312	24,630.36	0.00	
		INDUS08101	0.00	92.40	
		INDUS08976	0.00	7,535.59	
		INDUS09847	609.15	0.00	
		INDUS10773	0.00	1,567.88	
		INDUS11325	11,557.35	0.00	
		INDUS11917	289.90	0.00	
		INDUS12485	0.00	12,125.04	
		INDUS13215	6,084.31	0.00	
		INDUS13813	0.00	619.10	
		INDUS14361	12,399.41	0.00	
		INDUS14914	0.00	1,182.59	
		INDUS15465	2,021.69	0.00	
		INDUS16217	7,103.38	0.00	
		INDUS16859	4,346.72	0.00	
		INDUS17759	1,973.27	0.00	
		INDUS18322	1,036.11	0.00	
		INTCOM9587	0.00	5,560.86	
		INTCOM9610	0.00	0.71	
		LEAACC5730	227.01	0.00	
		OVH1798944	0.00	8,823.38	
		OVH1798972	0.00	10.74	
		OVH1807682	12,616.06	0.00	
		OVH1812728	12,357.29	0.00	
		OVH1817254	11,641.06	0.00	
		OVH1817398	3,019.97	0.00	
		PAY1806740	31,419.56	0.00	
		PAY1812170	36,084.09	0.00	
		PAY1817202	31,713.83	0.00	
		RVR1798874	0.00	36,859.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		RVR1798888	0.00	59.42	
		SACONT1101	91.88	0.00	
		SACONT1107	102.76	0.00	
		SACONT1114	531.88	0.00	
		SACONT1121	140.76	0.00	
		SCBBIL9223	0.00	5,045.90	
		SCBBIL9248	20.33	0.00	
		STREXP9709	26,884.99	0.00	
		TXIMX06353	4.38	0.00	
		TXIMX07348	2.38	0.00	
		TXIMX08135	0.00	62.85	
		TXIMX09012	612.59	0.00	
		TXIMX09884	36.54	0.00	
		TXIMX10807	87.42	0.00	
		TXIMX11363	991.49	0.00	
		TXIMX11952	21.40	0.00	
		TXIMX12520	0.00	751.69	
		TXIMX13251	42.15	0.00	
		TXIMX13850	11.11	0.00	
		TXIMX14396	49.09	0.00	
		TXIMX14951	372.96	0.00	
		TXIMX15501	121.31	0.00	
		TXIMX16251	18.08	0.00	
		TXIMX16897	231.84	0.00	
		TXIMX17795	77.95	0.00	
		TXIMX18356	40.65	0.00	
		TXOUA16544	236.40	0.00	
		UVLADJ	89,820.63	0.00	
			Period 11 Total:		964,234.74
		ACC1832426	13,432.20	0.00	
		ACC1832440	44.30	0.00	
		AJELBRACC	25.82	0.00	
		AJERECL01	0.00	33,920.00	
		AP0152I	631,052.00	0.00	
		AP0152IR	0.00	248,362.50	
		APACC19459	16,806.06	0.00	
		APACC20297	19,097.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC21233	381.60	0.00	
		APACC23285	238.50	0.00	
		APACC24450	2,787.89	0.00	
		APACC25823	44,950.74	0.00	
		APACC26324	83,070.08	0.00	
		APACC27201	262,857.68	0.00	
		APACC27781	238.50	0.00	
		APACC28365	5,680.63	0.00	
		APACC28886	7,447.56	0.00	
		APACC29410	102.59	0.00	
		APACC29982	6,956.89	0.00	
		APACC30524	125,192.56	0.00	
		APACC31150	9,365.42	0.00	
		APACC31831	2,529.16	0.00	
		APACC33040	3,371.08	0.00	
		APACC33517	487.60	0.00	
		APACC34160	2,206.68	0.00	
		APCLO31218	0.00	130.00	
		APCLO33574	0.00	130.00	
		APPAY27850	0.00	5.72	
		APPAY30049	0.00	6.67	
		CELPGR4692	494.30	0.00	
		CM01835728	1,332.75	0.00	
		FLEET33896	629.68	0.00	
		FLEET33909	250.66	0.00	
		FLTCLR4792	115.20	0.00	
		FLTCLR4805	10.12	0.00	
		GL0452AJEO	0.00	53.74	
		INDUS19790	2,739.03	0.00	
		INDUS20404	0.00	5,976.42	
		INDUS21347	2,881.15	0.00	
		INDUS22209	1,256.76	0.00	
		INDUS23491	411.50	0.00	
		INDUS24566	16,539.27	0.00	
		INDUS25935	0.00	1,883.64	
		INDUS26448	3,411.84	0.00	
		INDUS27321	0.00	18,861.02	
		INDUS27899	21.94	0.00	

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5120000		INDUS28478	12,392.32	0.00	
		INDUS29005	31,649.65	0.00	
		INDUS29539	10,150.98	0.00	
		INDUS30100	38,899.60	0.00	
		INDUS30656	4,085.62	0.00	
		INDUS31282	0.00	5,236.71	
		INDUS32089	1,900.09	0.00	
		INDUS32829	6,243.39	0.00	
		INDUS33154	0.00	3,180.26	
		INDUS33633	0.00	460.00	
		INDUS34281	0.00	725.56	
		INTCOM5565	333.01	0.00	
		INTCOM5598	0.00	691.71	
		LEAACC2389	227.00	0.00	
		NTL1833965	798.00	0.00	
		NTL1833979	0.00	5.33	
		OVH1817399	0.00	3,019.97	
		OVH1827560	17,531.73	0.00	
		OVH1827583	124.13	0.00	
		OVH1832354	30,201.71	0.00	
		OVH1832498	3,605.21	0.00	
		OVH1832534	9.44	0.00	
		PAY1826846	50,843.10	0.00	
		PAY1826860	312.13	0.00	
		PAY1831731	43,774.53	0.00	
		RVR1817360	0.00	13,642.06	
		SACONT1212	316.50	0.00	
		SACONT1219	91.88	0.00	
		SCBBIL5188	11,271.29	0.00	
		SCBBIL5213	0.00	25.82	
		STREXP5368	33,770.36	0.00	
		TXIMX19825	173.35	0.00	
		TXIMX20440	93.19	0.00	
		TXIMX21382	172.87	0.00	
		TXIMX22246	75.41	0.00	
		TXIMX23528	4.68	0.00	
		TXIMX24602	20.33	0.00	
		TXIMX25970	123.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX26483	221.89	0.00	
		TXIMX27357	0.00	294.99	
		TXIMX27935	1.32	0.00	
		TXIMX28522	652.55	0.00	
		TXIMX29048	1,776.29	0.00	
		TXIMX29577	190.72	0.00	
		TXIMX30134	254.74	0.00	
		TXIMX30692	43.71	0.00	
		TXIMX31320	113.80	0.00	
		TXIMX32124	257.17	0.00	
		TXIMX32862	221.18	0.00	
		TXIMX34316	80.79	0.00	
		UVLADJR	0.00	89,820.63	
			Period 12 Total:		1,144,993.48
5120000	USD	Total Activity:			6,565,943.12
		Ending Balance:			6,565,943.12
5120025	USD	Beginning Balance:			0.00
		Maint of Blr Plt Environmental			
		SCBBIL2301	7.48	0.00	
			Period 7 Total:		7.48
		SCBBIL7162	1.29	0.00	
			Period 8 Total:		1.29
		SCBBIL7430	0.00	8.77	
			Period 9 Total:	<	8.77>
5120025	USD	Total Activity:			0.00
		Ending Balance:			0.00
5130000	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Maintenance of Electric Plant					
5130000		ACC1663386	12,114.66	0.00	
		ACC1663400	686.85	0.00	
		AJELBRACC	0.00	118.30	
		AP0152I	1,100.00	0.00	
		APACC54820	77.72	0.00	
		APACC56823	21,856.22	0.00	
		APACC57290	206.70	0.00	
		APACC62923	3,751.43	0.00	
		APPAY59044	0.00	1.29	
		CELPGR5201	83.53	0.00	
		CM01666352	15,728.80	0.00	
		FLEET64692	108.79	0.00	
		FLEET64705	369.41	0.00	
		FLTCLR5337	72.62	0.00	
		FLTCLR5350	280.77	0.00	
		GL0452AJEO	0.00	502.36	
		INDUS51932	55.04	0.00	
		INDUS54184	64.74	0.00	
		INDUS55167	6.26	0.00	
		INDUS56325	20,763.70	0.00	
		INDUS56938	0.00	20,763.70	
		INDUS57548	950.71	0.00	
		INDUS59122	3,024.00	0.00	
		INDUS59603	7,073.42	0.00	
		INDUS60480	1.00	0.00	
		INDUS61015	388.25	0.00	
		INDUS62128	3,612.16	0.00	
		INDUS63164	0.00	3,364.91	
		INDUS64468	801.70	0.00	
		INTCOM6047	1,110.40	0.00	
		INTCOM6068	0.00	2,104.43	
		OVH1649085	0.00	785.05	
		OVH1649113	0.00	57.61	
		OVH1657200	2,329.95	0.00	
		OVH1657222	51.63	0.00	
		OVH1661849	3,128.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		OVH1661863	64.70	0.00	
		OVH1663478	3,215.24	0.00	
		OVH1663506	145.35	0.00	
		PAY1656600	11,000.35	0.00	
		PAY1656654	723.32	0.00	
		PAY1661780	14,928.13	0.00	
		PAY1661794	614.60	0.00	
		RVR1649046	0.00	2,957.97	
		RVR1649060	0.00	272.23	
		SACONT0124	685.50	0.00	
		SCBBIL5773	85.50	0.00	
		SCBBIL5778	15,921.66	0.00	
		SCBBIL5826	32.80	0.00	
		STREXP6166	4,892.57	0.00	
		TXIMX51967	3.30	0.00	
		TXIMX55204	0.38	0.00	
		TXIMX57584	60.93	0.00	
		TXIMX59158	181.44	0.00	
		TXIMX59640	424.40	0.00	
		TXIMX61052	23.30	0.00	
		TXIMX62163	1.82	0.00	
		TXIMX63200	13.02	0.00	
		TXIMX64505	48.11	0.00	
			Period 1 Total:		121,937.12
		ACC1675942	9,911.13	0.00	
		ACC1675956	147.68	0.00	
		AJEFLTCLR	0.00	1.94	
		AJELBRACC	71.23	0.00	
		AP0152IR	0.00	1,100.00	
		APACC67582	4,989.42	0.00	
		APACC68246	795.00	0.00	
		APACC73453	102.65	0.00	
		APACC74028	735.64	0.00	
		APACC76361	16.94	0.00	
		APACC77074	17.91	0.00	
		CELPGR8605	0.85	0.00	
		CELPGR8616	0.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		CM01679662	11,610.13	0.00	
		FLEET78058	42.79	0.00	
		FLEET78071	70.88	0.00	
		FLTCLR8936	11.51	0.00	
		FLTCLR8949	3.53	0.00	
		GL0452AJEO	653.26	0.00	
		INDUS66010	99.92	0.00	
		INDUS66889	28.80	0.00	
		INDUS68360	1,001.94	0.00	
		INDUS70155	56.69	0.00	
		INDUS73566	1,087.51	0.00	
		INDUS74129	0.00	0.00	
		INDUS74629	0.00	2,345.00	
		INDUS75252	2,400.00	0.00	
		INDUS77184	45.42	0.00	
		INDUS77800	54.00	0.00	
		INDUS78461	209.17	0.00	
		INTCOM9376	362.23	0.00	
		INTCOM9423	0.00	465.17	
		OVH1663479	0.00	3,215.24	
		OVH1663507	0.00	145.35	
		OVH1669802	2,586.94	0.00	
		OVH1669825	49.43	0.00	
		OVH1675911	2,461.09	0.00	
		OVH1676070	2,630.41	0.00	
		OVH1676098	31.26	0.00	
		PAY1668933	9,893.52	0.00	
		PAY1669050	233.67	0.00	
		PAY1674910	10,971.75	0.00	
		PAY1674924	109.03	0.00	
		RVR1663426	0.00	12,114.66	
		RVR1663440	0.00	686.85	
		SCBAJEISC	0.03	0.00	
		SCBBIL9021	0.00	63.69	
		SCBBIL9023	8,952.84	0.00	
		SCBBIL9048	0.00	7.54	
		STREXP9519	6,696.56	0.00	
		TXIMX66239	6.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		TXIMX66925	1.73	0.00	
		TXIMX68396	60.12	0.00	
		TXIMX70190	3.40	0.00	
		TXIMX73602	65.25	0.00	
		TXIMX74664	0.00	140.70	
		TXIMX77217	2.73	0.00	
		TXIMX78496	12.55	0.00	
					Period 2 Total:
					59,008.52
		ACC1689406	10,385.96	0.00	
		ACC1689420	756.82	0.00	
		AJELBRACC	0.00	28.46	
		APACC79164	57.24	0.00	
		APACC80030	55.22	0.00	
		APACC81049	1,793.47	0.00	
		APACC85613	318.68	0.00	
		APACC88325	676.64	0.00	
		APACC90965	787.71	0.00	
		CELPGR2759	245.27	0.00	
		CELPGR2773	2.81	0.00	
		CM01693659	23,984.64	0.00	
		FLEET91938	214.95	0.00	
		FLEET91951	401.82	0.00	
		FLTCLR2873	12.94	0.00	
		FLTCLR2886	70.17	0.00	
		GL0452AJEO	0.00	738.05	
		INDUS79594	0.00	54.00	
		INDUS81148	994.33	0.00	
		INDUS81921	513.41	0.00	
		INDUS82885	138.23	0.00	
		INDUS83886	45.42	0.00	
		INDUS84823	513.41	0.00	
		INDUS85365	1,203.50	0.00	
		INDUS86318	17.48	0.00	
		INDUS86805	0.00	1,226.02	
		INDUS87348	131.92	0.00	
		INDUS88445	283.15	0.00	
		INDUS89816	1,004.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS91714	513.78	0.00	
		INTCOM3493	793.16	0.00	
		INTCOM3517	0.00	2,366.24	
		OVH1676071	0.00	2,630.41	
		OVH1676099	0.00	31.26	
		OVH1683505	0.00	3,610.85	
		OVH1683527	0.00	237.85	
		OVH1689296	9,702.06	0.00	
		OVH1689325	562.17	0.00	
		OVH1689515	2,756.42	0.00	
		OVH1689543	160.17	0.00	
		PAY1682298	10,958.55	0.00	
		PAY1682312	850.18	0.00	
		PAY1688755	11,087.12	0.00	
		PAY1688769	716.94	0.00	
		RVR1676032	0.00	9,911.13	
		RVR1676046	0.00	147.68	
		SCBBIL3141	0.00	12.39	
		SCBBIL3144	7,528.18	0.00	
		SCBBIL3169	40.85	0.00	
		STREXP3615	5,593.19	0.00	
		TXIMX81184	59.66	0.00	
		TXIMX81958	30.80	0.00	
		TXIMX82919	8.29	0.00	
		TXIMX83919	2.73	0.00	
		TXIMX84859	30.80	0.00	
		TXIMX85400	72.21	0.00	
		TXIMX86352	1.05	0.00	
		TXIMX86841	0.00	73.57	
		TXIMX87384	7.92	0.00	
		TXIMX88480	16.99	0.00	
		TXIMX89852	60.27	0.00	
		TXIMX92325	30.83	0.00	
			Period 3 Total:		75,126.05
		ACC1702896	9,866.67	0.00	
		ACC1702910	162.22	0.00	
		AJECANC01	1,801.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		AJEFLTCLR	72.85	0.00	
		AJELBRACC	0.00	0.63	
		APACC04312	58.39	0.00	
		APACC04679	313.32	0.00	
		APACC98703	130.00	0.00	
		CELPGR7649	187.81	0.00	
		CELPGR7663	32.83	0.00	
		CM01708495	1,362.18	0.00	
		FLEET07050	30.77	0.00	
		FLEET07063	10.72	0.00	
		FLTCLR7863	11.48	0.00	
		FLTCLR7876	2.51	0.00	
		GL0452AJEO	714.45	0.00	
		INDUS01019	987.04	0.00	
		INDUS01569	353.96	0.00	
		INDUS02650	55.49	0.00	
		INDUS03319	62.53	0.00	
		INDUS04416	3,132.93	0.00	
		INDUS04927	0.00	2,131.42	
		INDUS05609	4.42	0.00	
		INDUS06163	552.00	0.00	
		INDUS06816	638.09	0.00	
		INDUS07448	8.81	0.00	
		INDUS93703	1,179.70	0.00	
		INDUS94364	987.04	0.00	
		INDUS98235	988.04	0.00	
		INDUS99410	1,709.22	0.00	
		INDUS99979	1,417.88	0.00	
		INTCOM8332	285.15	0.00	
		INTCOM8354	0.00	550.66	
		OVH1689516	0.00	2,756.42	
		OVH1689544	0.00	160.17	
		OVH1699672	2,422.36	0.00	
		OVH1699694	82.80	0.00	
		OVH1702815	921.34	0.00	
		OVH1702968	2,151.08	0.00	
		OVH1702996	40.32	0.00	
		PAY1698513	8,363.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		PAY1698527	256.08	0.00	
		PAY1702314	6,361.49	0.00	
		RVR1689477	0.00	10,385.96	
		RVR1689491	0.00	756.82	
		SCBBIL8033	0.00	9.42	
		SCBBIL8036	132.36	0.00	
		SCBBIL8062	10.05	0.00	
		STREXP8453	4,966.32	0.00	
		STREXP8468	34.48	0.00	
		TXIMX00013	85.07	0.00	
		TXIMX01054	59.22	0.00	
		TXIMX01603	21.24	0.00	
		TXIMX02685	3.33	0.00	
		TXIMX03353	3.76	0.00	
		TXIMX04453	187.97	0.00	
		TXIMX04961	0.00	127.88	
		TXIMX05645	0.27	0.00	
		TXIMX06197	33.12	0.00	
		TXIMX07483	0.53	0.00	
		TXIMX93738	70.78	0.00	
		TXIMX94399	59.22	0.00	
		TXIMX98271	59.22	0.00	
		TXIMX99444	102.55	0.00	
			Period 4 Total:		36,669.30
		ACC1721117	5,881.27	0.00	
		ACC1721131	356.38	0.00	
		AJECANC01	1,816.18	0.00	
		AJELBRACC	119.19	0.00	
		AP0152I	40,500.00	0.00	
		APACC08537	925.48	0.00	
		APACC08556	225.00	0.00	
		APACC08979	589.36	0.00	
		APACC11763	20.94	0.00	
		APACC13798	99.22	0.00	
		APACC16071	2,056.41	0.00	
		APACC16559	59.98	0.00	
		APACC17099	1,690.16	0.00	

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5130000		APACC17121	783.36	0.00	
		APACC17778	3,441.09	0.00	
		APACC18286	1,554.67	0.00	
		APACC18798	215.22	0.00	
		APACC20036	703.88	0.00	
		APACC21388	1,054.45	0.00	
		APACC21915	22,458.18	0.00	
		APPAY16633	0.00	15.98	
		APPAY18856	0.00	13.21	
		CELPGR2437	12.44	0.00	
		CELPGR2451	0.00	0.00	
		CM01723315	75,993.86	0.00	
		CMF1723165	6,657.58	0.00	
		FLEET21828	88.16	0.00	
		FLEET21841	1,051.89	0.00	
		FLTCLR2684	11.56	0.00	
		FLTCLR2697	0.14	0.00	
		GL0452AJEO	0.00	206.41	
		INDUS08650	919.43	0.00	
		INDUS09217	0.00	509.75	
		INDUS10114	142.48	0.00	
		INDUS11939	10.85	0.00	
		INDUS12657	25.13	0.00	
		INDUS14054	237.52	0.00	
		INDUS14611	799.00	0.00	
		INDUS15148	1,155.40	0.00	
		INDUS15677	315.10	0.00	
		INDUS16309	26,537.48	0.00	
		INDUS16806	7,929.76	0.00	
		INDUS17387	0.00	1,547.99	
		INDUS17888	4,166.25	0.00	
		INDUS18399	11,875.33	0.00	
		INDUS18905	3,866.04	0.00	
		INDUS19431	1,463.29	0.00	
		INDUS20150	0.00	12,310.73	
		INDUS20683	24,088.17	0.00	
		INDUS21505	14.67	0.00	
		INDUS22150	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INTCOM3175	6,415.05	0.00	
		INTCOM3199	0.00	5,326.20	
		OVH1702969	0.00	2,151.08	
		OVH1702997	0.00	40.32	
		OVH1711129	3,845.19	0.00	
		OVH1711152	38.42	0.00	
		OVH1716017	2,824.67	0.00	
		OVH1716031	115.70	0.00	
		OVH1721084	3,476.89	0.00	
		OVH1721098	354.96	0.00	
		OVH1721705	1,353.17	0.00	
		OVH1721733	52.57	0.00	
		PAY1710468	14,112.17	0.00	
		PAY1710482	213.61	0.00	
		PAY1715935	11,273.41	0.00	
		PAY1715949	1,006.36	0.00	
		PAY1720990	13,221.10	0.00	
		PAY1721004	1,536.76	0.00	
		RVR1702930	0.00	9,866.67	
		RVR1702944	0.00	162.22	
		SACONT0516	592.21	0.00	
		SACONT0520	264.80	0.00	
		SACONT0527	763.50	0.00	
		SACONT0530	243.31	0.00	
		SCBBIL2822	211,011.39	0.00	
		SCBBIL2847	0.00	119.19	
		STREXP3258	7,178.91	0.00	
		TXIMX08685	60.09	0.00	
		TXIMX09252	2.78	0.00	
		TXIMX11973	0.65	0.00	
		TXIMX12691	1.51	0.00	
		TXIMX14087	22.80	0.00	
		TXIMX15183	0.86	0.00	
		TXIMX15714	18.90	0.00	
		TXIMX16345	1,596.92	0.00	
		TXIMX16840	475.78	0.00	
		TXIMX17422	2.79	0.00	
		TXIMX17923	220.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		TXIMX18435	712.52	0.00	
		TXIMX18939	244.16	0.00	
		TXIMX19467	87.82	0.00	
		TXIMX20185	0.00	709.75	
		TXIMX20719	1,445.28	0.00	
		TXIMX21541	4.99	0.00	
					Period 5 Total:
					503,725.30
		ACC1735796	4,594.72	0.00	
		ACC1735810	500.25	0.00	
		AJELBRACC	0.00	38.22	
		AP0152I	5,579.82	0.00	
		AP0152IR	0.00	40,500.00	
		APACC24702	6,196.13	0.00	
		APACC25414	290.00	0.00	
		APACC27847	21,295.10	0.00	
		APACC28745	954.96	0.00	
		APACC29262	295.04	0.00	
		APACC30494	21.78	0.00	
		APACC31635	4,832.01	0.00	
		APACC32217	240.00	0.00	
		APACC32761	315.10	0.00	
		APACC34515	12,499.79	0.00	
		APACC35873	10,902.59	0.00	
		CELPGR7072	138.75	0.00	
		CELPGR7086	0.76	0.00	
		CM01738025	34,397.07	0.00	
		CMF1737824	0.28	0.00	
		FLEET36498	88.05	0.00	
		FLEET36511	375.24	0.00	
		FLTCLR7291	6.96	0.00	
		FLTCLR7304	0.08	0.00	
		GL0452AJEO	0.00	177.30	
		INDUS23285	2,424.85	0.00	
		INDUS23977	8,392.21	0.00	
		INDUS24833	18,862.91	0.00	
		INDUS26650	9,087.83	0.00	
		INDUS27970	250.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS28865	0.00	675.00	
		INDUS29375	39.60	0.00	
		INDUS30026	203.45	0.00	
		INDUS30645	278.11	0.00	
		INDUS31232	300.32	0.00	
		INDUS31742	224.76	0.00	
		INDUS32347	11.90	0.00	
		INDUS32885	114.12	0.00	
		INDUS33958	166.55	0.00	
		INDUS34662	0.00	52.71	
		INDUS36136	2,791.38	0.00	
		INTCOM7838	4,894.00	0.00	
		INTCOM7874	0.00	3,564.00	
		OVH1721706	0.00	1,353.17	
		OVH1721734	0.00	52.57	
		OVH1729725	3,566.52	0.00	
		OVH1729747	307.21	0.00	
		OVH1735755	2,292.17	0.00	
		OVH1735769	221.85	0.00	
		OVH1736350	999.74	0.00	
		OVH1736378	86.00	0.00	
		PAY1729635	13,425.23	0.00	
		PAY1729649	1,134.30	0.00	
		PAY1735637	9,214.48	0.00	
		PAY1735651	1,524.56	0.00	
		RVR1721667	0.00	5,881.27	
		RVR1721681	0.00	356.38	
		SACONT0603	820.00	0.00	
		SACONT0610	573.00	0.00	
		SACONT0613	106.85	0.00	
		SACONT0620	2,099.84	0.00	
		SCBBIL7471	120,573.59	0.00	
		SCBBIL7548	38.22	0.00	
		STREXP7984	4,923.85	0.00	
		TXIMX23375	120.97	0.00	
		TXIMX24012	490.67	0.00	
		TXIMX24867	458.36	0.00	
		TXIMX26686	545.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		TXIMX28006	22.60	0.00	
		TXIMX29416	2.38	0.00	
		TXIMX30067	12.21	0.00	
		TXIMX30678	16.69	0.00	
		TXIMX31266	18.03	0.00	
		TXIMX31774	13.49	0.00	
		TXIMX32383	0.71	0.00	
		TXIMX33995	9.99	0.00	
		TXIMX34697	3.69	0.00	
		TXIMX36171	120.00	0.00	
			Period	6 Total:	262,658.48
		ACC1749923	18,540.39	0.00	
		ACC1749937	882.25	0.00	
		AJELBRACC	0.00	169.06	
		AP0152I	113,300.00	0.00	
		AP0152IR	0.00	5,579.82	
		APACC39387	501.00	0.00	
		APACC40046	2,841.75	0.00	
		APACC42943	10,547.86	0.00	
		APACC43994	2,995.32	0.00	
		APACC44519	22,053.30	0.00	
		APACC45681	206.70	0.00	
		APACC46052	2,355.32	0.00	
		APACC47248	7,746.05	0.00	
		APACC47269	144.00	0.00	
		APACC47799	38,759.35	0.00	
		APACC48303	1,212.64	0.00	
		APACC48706	2,776.18	0.00	
		APACC50156	12,463.83	0.00	
		APACC50956	1,083.25	0.00	
		APACC51427	54,711.18	0.00	
		APPAY46690	0.00	48.00	
		CELPGR1860	6.84	0.00	
		CELPGR1874	7.49	0.00	
		CM01752831	29,053.25	0.00	
		FLEET51345	177.24	0.00	
		FLEET51358	729.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		FLTCLR2120	20.37	0.00	
		FLTCLR2133	0.00	215.92	
		GL0452AJEO	0.00	440.07	
		INDUS38603	647.45	0.00	
		INDUS40284	0.00	0.00	
		INDUS43093	4,788.84	0.00	
		INDUS43713	251.28	0.00	
		INDUS44251	17,598.70	0.00	
		INDUS44762	0.00	19,785.00	
		INDUS45797	0.00	195.00	
		INDUS46304	1,732.20	0.00	
		INDUS46797	7,225.51	0.00	
		INDUS47361	0.00	5,696.47	
		INDUS47919	4,535.74	0.00	
		INDUS48418	0.00	1,144.00	
		INDUS48952	360.61	0.00	
		INDUS49493	1,277.50	0.00	
		INDUS50391	0.00	3,927.00	
		INDUS51077	3,035.67	0.00	
		INDUS51686	0.00	3,608.25	
		INTCOM2659	2,509.03	0.00	
		INTCOM2682	0.00	3,295.64	
		OVH1736351	0.00	999.74	
		OVH1736379	0.00	86.00	
		OVH1743919	2,903.87	0.00	
		OVH1743941	51.51	0.00	
		OVH1749864	9,782.62	0.00	
		OVH1749882	374.11	0.00	
		OVH1750019	4,110.91	0.00	
		OVH1750047	144.07	0.00	
		PAY1743385	7,580.83	0.00	
		PAY1743399	114.83	0.00	
		PAY1749728	39,566.01	0.00	
		PAY1749742	2,089.99	0.00	
		RVR1736312	0.00	4,594.72	
		RVR1736326	0.00	500.25	
		SACONT0725	315.00	0.00	
		SCBBIL2301	116,193.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		SCBBIL2326	169.06	0.00	
		STREXP2789	7,985.05	0.00	
		TXIMX38637	38.85	0.00	
		TXIMX43128	263.63	0.00	
		TXIMX43746	3.38	0.00	
		TXIMX44285	12.83	0.00	
		TXIMX46340	42.43	0.00	
		TXIMX46834	433.53	0.00	
		TXIMX47397	0.00	430.23	
		TXIMX47953	0.53	0.00	
		TXIMX51112	23.91	0.00	
		TXIMX51723	21.74	0.00	
		TXOUA48656	48.36	0.00	
			Period 7 Total:		508,632.68
		ACC1762792	32,644.92	0.00	
		ACC1762806	1,412.06	0.00	
		AJELBRACC	84.21	0.00	
		AP0152I	420,558.98	0.00	
		AP0152IR	0.00	113,300.00	
		APACC52537	567.10	0.00	
		APACC53228	18,905.92	0.00	
		APACC54233	2,041.82	0.00	
		APACC55827	3,500.82	0.00	
		APACC56614	36,118.61	0.00	
		APACC58014	60.87	0.00	
		APACC58661	526.86	0.00	
		APACC59695	1,754.31	0.00	
		APACC60060	79,018.37	0.00	
		APACC60736	678.40	0.00	
		APACC61282	292.04	0.00	
		APACC62498	4,904.93	0.00	
		APACC63163	11,163.57	0.00	
		APACC63759	34,541.46	0.00	
		APACC63810	12.72	0.00	
		APACC64540	187,054.29	0.00	
		APACC65010	12,965.86	0.00	
		APACC65740	85,662.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC66410	14,664.58	0.00	
		APPAY62567	0.00	8.80	
		APPAY63244	0.00	6.54	
		CELPGR6725	275.97	0.00	
		CELPGR6739	25.27	0.00	
		CM01767656	198,872.75	0.00	
		CMF1767519	99.70	0.00	
		FLEET66208	1,037.94	0.00	
		FLEET66221	1,911.74	0.00	
		FLTCLR7055	23.23	0.00	
		FLTCLR7068	0.79	0.00	
		GL0452AJEO	0.00	726.48	
		INDUS52870	3,739.58	0.00	
		INDUS53467	0.00	0.00	
		INDUS54345	1,247.31	0.00	
		INDUS55956	3,261.97	0.00	
		INDUS56754	1,051.50	0.00	
		INDUS57679	1,873.94	0.00	
		INDUS58272	4,244.86	0.00	
		INDUS58799	5,380.32	0.00	
		INDUS59307	900.00	0.00	
		INDUS59803	1,161.68	0.00	
		INDUS60309	1,806.13	0.00	
		INDUS60848	3,138.82	0.00	
		INDUS61393	6,485.28	0.00	
		INDUS61920	1,058.13	0.00	
		INDUS62614	186.77	0.00	
		INDUS63297	64,255.56	0.00	
		INDUS63985	0.00	2,029.90	
		INDUS64653	52,679.58	0.00	
		INDUS65129	0.00	5,960.85	
		INDUS65890	0.00	87,182.64	
		INDUS66521	0.00	9,730.66	
		INTCOM7531	5,897.74	0.00	
		INTCOM7554	0.00	5,756.31	
		OVH1750020	0.00	4,110.91	
		OVH1750048	0.00	144.07	
		OVH1757176	6,148.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		OVH1757198	432.95	0.00	
		OVH1762319	13,709.03	0.00	
		OVH1762334	55.68	0.00	
		OVH1762883	6,081.76	0.00	
		OVH1762948	340.74	0.00	
		PAY1756448	23,463.74	0.00	
		PAY1756462	3,153.39	0.00	
		PAY1762196	55,394.37	0.00	
		PAY1762210	163.77	0.00	
		RVR1749973	0.00	18,540.39	
		RVR1749987	0.00	882.25	
		SACONT0822	175.50	0.00	
		SACONT0829	981.00	0.00	
		SCBBIL7162	353,743.67	0.00	
		SCBBIL7187	0.00	84.21	
		STREXP7867	8,488.71	0.00	
		TXIMX52906	256.49	0.00	
		TXIMX54382	100.65	0.00	
		TXIMX55991	112.20	0.00	
		TXIMX56791	2.25	0.00	
		TXIMX57714	44.82	0.00	
		TXIMX58308	254.70	0.00	
		TXIMX58836	23.48	0.00	
		TXIMX59837	69.70	0.00	
		TXIMX60344	89.90	0.00	
		TXIMX60885	16.13	0.00	
		TXIMX61428	278.56	0.00	
		TXIMX61954	63.51	0.00	
		TXIMX62651	30.82	0.00	
		TXIMX63339	65.80	0.00	
		TXIMX64021	230.44	0.00	
		TXIMX64689	69.71	0.00	
		TXIMX65163	23.83	0.00	
		TXIMX65924	17.42	0.00	
		TXIMX66559	11.04	0.00	
					Period 8 Total:
					1,535,382.36
		ACC1778851	45,629.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		ACC1778865	135.07	0.00	
		AJELBRACC	128.23	0.00	
		AP0152I	154,247.00	0.00	
		AP0152IR	0.00	420,558.98	
		APACC68232	10,955.92	0.00	
		APACC69196	129,427.17	0.00	
		APACC69940	1,834.91	0.00	
		APACC71247	58,574.22	0.00	
		APACC72058	429.66	0.00	
		APACC73298	3,546.75	0.00	
		APACC73747	2,189.79	0.00	
		APACC74325	11,956.95	0.00	
		APACC75216	2,839.24	0.00	
		APACC76631	440.96	0.00	
		APACC79156	60,591.63	0.00	
		APACC79971	107.74	0.00	
		APACC81613	1,414.04	0.00	
		APACC83087	184,182.17	0.00	
		APACC86221	3,895.04	0.00	
		APPAY69261	0.00	41.38	
		APPAY73816	0.00	342.90	
		APPAY76694	0.00	1.73	
		APPAY77952	0.00	1.71	
		APPAY78458	0.00	59.60	
		APPAY84810	0.00	466.85	
		CELPGR6713	312.64	0.00	
		CELPGR6727	3.08	0.00	
		CM01787962	167,652.37	0.00	
		FLEET85779	718.66	0.00	
		FLEET85792	70.17	0.00	
		FLTCLR7000	43.30	0.00	
		FLTCLR7013	0.08	0.00	
		GL0452AJEO	1,588.52	0.00	
		INDUS67700	68.08	0.00	
		INDUS68347	61,493.94	0.00	
		INDUS69311	1,641.44	0.00	
		INDUS70191	1,196.46	0.00	
		INDUS71449	1,079.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS72162	0.00	110.93	
		INDUS73496	11,067.35	0.00	
		INDUS73999	487.68	0.00	
		INDUS74581	76.39	0.00	
		INDUS75461	1,075.56	0.00	
		INDUS76747	0.00	2,403.28	
		INDUS77998	1,070.85	0.00	
		INDUS78504	1,459.48	0.00	
		INDUS79268	0.00	0.00	
		INDUS79787	0.00	50.14	
		INDUS80880	394.87	0.00	
		INDUS81864	0.00	1,322.35	
		INDUS83212	0.00	345.92	
		INDUS86472	15,734.00	0.00	
		INTCOM7802	365.62	0.00	
		INTCOM7824	0.00	411.23	
		NTL1778783	3,123.66	0.00	
		OVH1762885	0.00	6,081.76	
		OVH1762949	0.00	340.74	
		OVH1769769	11,452.02	0.00	
		OVH1769792	78.38	0.00	
		OVH1778819	16,459.51	0.00	
		OVH1778957	8,213.58	0.00	
		OVH1778985	29.21	0.00	
		PAY1769525	48,452.19	0.00	
		PAY1769539	259.52	0.00	
		PAY1778751	43,294.61	0.00	
		RVR1762826	0.00	32,644.92	
		RVR1762840	0.00	1,412.06	
		SACONT0905	335.25	0.00	
		SACONT0909	95.25	0.00	
		SACONT0912	1,009.20	0.00	
		SACONT0919	5,232.73	0.00	
		SACONT0926	1,460.00	0.00	
		SCBBIL7430	347,233.22	0.00	
		SCBBIL7455	0.00	128.23	
		STREXP7921	13,241.61	0.00	
		TXIMX67740	4.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		TXIMX68382	80.64	0.00	
		TXIMX69348	41.08	0.00	
		TXIMX70226	5.24	0.00	
		TXIMX71484	64.78	0.00	
		TXIMX72197	11.57	0.00	
		TXIMX73531	677.68	0.00	
		TXIMX74032	116.31	0.00	
		TXIMX74616	8.94	0.00	
		TXIMX75501	64.54	0.00	
		TXIMX76783	43.00	0.00	
		TXIMX78034	64.25	0.00	
		TXIMX78540	36.57	0.00	
		TXIMX79823	3.09	0.00	
		TXIMX80916	11.54	0.00	
		TXIMX81901	0.81	0.00	
		TXOUA80236	1,536.39	0.00	
					Period 9 Total:
					976,141.94
		ACC1798840	61,306.50	0.00	
		ACC1798854	1,407.89	0.00	
		AJECANC01	13,628.44	0.00	
		AJELBRACC	0.00	83.13	
		AJERECL01	0.00	71,646.47	
		AJERECL03	0.00	1,121,311.25	
		AJERECL04	0.00	434.53	
		AP0152I	73,716.00	0.00	
		AP0152IR	0.00	154,247.00	
		APACC00150	31,656.96	0.00	
		APACC00722	212.00	0.00	
		APACC01256	31,728.50	0.00	
		APACC01984	1,683.41	0.00	
		APACC03236	548.41	0.00	
		APACC03781	32,494.00	0.00	
		APACC87669	22,101.09	0.00	
		APACC88849	10,978.95	0.00	
		APACC90776	50.90	0.00	
		APACC94275	19,583.50	0.00	
		APACC95339	130,574.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC96497	66.99	0.00	
		APACC96885	233.30	0.00	
		APACC97746	39,487.54	0.00	
		APACC98337	18,767.05	0.00	
		APACC99017	2,191.81	0.00	
		APACC99659	22,348.54	0.00	
		APCLO97834	0.00	233.30	
		APPAY90131	0.00	238.20	
		APPAY98431	0.00	1.50	
		CELPGR4102	453.44	0.00	
		CELPGR4117	0.24	0.00	
		CM01805099	11,474.39	0.00	
		CM01805428	0.00	11,474.39	
		CM01805618	17,281.62	0.00	
		FLEET03585	503.27	0.00	
		FLEET03598	110.18	0.00	
		FLTCLR4377	97.98	0.00	
		FLTCLR4390	5.57	0.00	
		GL0452AJEO	0.00	1,511.48	
		INDUS00340	7.48	0.00	
		INDUS00850	4,032.15	0.00	
		INDUS01366	10,861.15	0.00	
		INDUS02098	186.00	0.00	
		INDUS02770	2.85	0.00	
		INDUS03355	0.00	0.00	
		INDUS03897	22,177.27	0.00	
		INDUS87999	162.23	0.00	
		INDUS89059	32,678.30	0.00	
		INDUS90181	213.14	0.00	
		INDUS91014	0.00	36.00	
		INDUS92761	284.17	0.00	
		INDUS94510	0.00	13,783.67	
		INDUS95579	2,162.75	0.00	
		INDUS95996	102.57	0.00	
		INDUS96612	20.21	0.00	
		INDUS97147	622.60	0.00	
		INDUS98010	187.56	0.00	
		INDUS98581	1,238.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS99267	0.00	1,413.93	
		INDUS99780	0.00	348.68	
		INTCOM4942	0.14	0.00	
		INTCOM4963	0.00	115.99	
		INTCOM5271	0.00	0.14	
		INTCOM5292	115.99	0.00	
		INTCOM5453	0.00	77.55	
		INTCOM5474	0.00	4,067.55	
		OVH1778958	0.00	8,213.58	
		OVH1778986	0.00	29.21	
		OVH1792010	9,900.32	0.00	
		OVH1792033	65.99	0.00	
		OVH1798266	34,367.43	0.00	
		OVH1798281	1,160.61	0.00	
		OVH1798943	10,972.73	0.00	
		OVH1798971	267.87	0.00	
		PAY1791934	42,660.80	0.00	
		PAY1791948	174.80	0.00	
		PAY1797488	55,639.35	0.00	
		PAY1797502	2,550.16	0.00	
		RVR1778885	0.00	45,629.57	
		RVR1778899	0.00	135.07	
		SACONT1004	550.28	0.00	
		SACONT1024	2,366.50	0.00	
		SCBBIL4593	0.00	672,362.38	
		SCBBIL4618	83.13	0.00	
		STREXP5057	1,720.52	0.00	
		STREXP5386	0.00	1,720.52	
		STREXP5576	10,245.81	0.00	
		TXIMX00374	0.45	0.00	
		TXIMX00887	241.93	0.00	
		TXIMX01401	8.17	0.00	
		TXIMX02134	38.16	0.00	
		TXIMX02807	0.17	0.00	
		TXIMX03933	0.00	136.97	
		TXIMX88036	13.22	0.00	
		TXIMX89094	7.85	0.00	
		TXIMX90215	12.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		TXIMX92797	17.05	0.00	
		TXIMX94545	10.40	0.00	
		TXIMX95616	10.18	0.00	
		TXIMX96032	6.15	0.00	
		TXIMX96649	1.22	0.00	
		TXIMX97183	37.35	0.00	
		TXIMX98615	28.80	0.00	
		TXIMX99302	3.04	0.00	
		TXIMX99817	42.62	0.00	
		TXOUA00019	193.73	0.00	
			Period 10 Total:	<	1,316,104.43>
		ACC1817326	12,868.37	0.00	
		ACC1817340	374.96	0.00	
		AJECANC10	258.09	0.00	
		AJELBRACC	2.75	0.00	
		AJERECL01	0.00	4,504.44	
		AP0152I	42,000.00	0.00	
		AP0152IR	0.00	73,716.00	
		APACC06080	57.04	0.00	
		APACC07843	17,766.58	0.00	
		APACC09479	1,045.70	0.00	
		APACC12246	18,195.82	0.00	
		APACC13031	1,201.69	0.00	
		APACC13700	12,130.76	0.00	
		APACC14250	4,165.00	0.00	
		APACC14787	14,037.83	0.00	
		APACC16110	14,575.73	0.00	
		APACC17634	15,739.10	0.00	
		APACC18196	32,821.93	0.00	
		APPAY09553	0.00	1.43	
		APPAY13144	0.00	4.99	
		APPAY13765	0.00	22.33	
		APPAY18262	0.00	7.37	
		BI01813884	0.00	3,650.00	
		CELPGR8797	110.34	0.00	
		CELPGR8811	16.30	0.00	
		CM01819751	0.00	135,762.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		CMF1819570	0.00	0.00	
		FLEET17999	282.66	0.00	
		FLEET18012	193.12	0.00	
		FLTCLR9030	27.58	0.00	
		FLTCLR9043	1.94	0.00	
		GL0452AJEO	1,207.68	0.00	
		INDUS05110	21.44	0.00	
		INDUS07312	755.00	0.00	
		INDUS08101	2,145.15	0.00	
		INDUS08976	5,014.62	0.00	
		INDUS09847	830.31	0.00	
		INDUS11325	438.00	0.00	
		INDUS11917	1,188.74	0.00	
		INDUS12485	46.49	0.00	
		INDUS13215	0.00	1,167.96	
		INDUS13813	0.00	5,386.71	
		INDUS14361	40.83	0.00	
		INDUS14914	0.00	13,030.00	
		INDUS15465	243.23	0.00	
		INDUS16217	1,004.00	0.00	
		INDUS16859	213.14	0.00	
		INDUS17759	0.00	0.00	
		INDUS18322	0.00	0.00	
		INTCOM9587	1,486.10	0.00	
		INTCOM9610	0.00	4,179.62	
		OVH1798944	0.00	10,972.73	
		OVH1798972	0.00	267.87	
		OVH1807682	8,227.30	0.00	
		OVH1807698	418.17	0.00	
		OVH1812728	9,942.48	0.00	
		OVH1812744	210.78	0.00	
		OVH1817254	13,173.41	0.00	
		OVH1817269	264.54	0.00	
		OVH1817398	2,588.34	0.00	
		OVH1817426	93.12	0.00	
		PAY1806740	27,184.97	0.00	
		PAY1806754	2,033.71	0.00	
		PAY1812170	30,419.12	0.00	

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 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		PAY1812184	488.29	0.00	
		PAY1817202	40,534.20	0.00	
		PAY1817216	552.77	0.00	
		RVR1798874	0.00	61,306.50	
		RVR1798888	0.00	1,407.89	
		SACONT1101	1,095.70	0.00	
		SACONT1114	1,234.00	0.00	
		SACONT1121	865.44	0.00	
		SACONT1125	296.00	0.00	
		SCBBIL9223	43,921.10	0.00	
		SCBBIL9248	0.00	2.75	
		STREXP9709	10,206.24	0.00	
		TXIMX08135	16.30	0.00	
		TXIMX09012	300.88	0.00	
		TXIMX09884	49.81	0.00	
		TXIMX11363	26.28	0.00	
		TXIMX11952	71.32	0.00	
		TXIMX12520	2.79	0.00	
		TXIMX13251	0.00	21.55	
		TXIMX13850	268.40	0.00	
		TXIMX14396	2.45	0.00	
		TXIMX15501	14.59	0.00	
		TXIMX16251	45.00	0.00	
		TXIMX16897	12.79	0.00	
		TXOUA16544	4,694.01	0.00	
			Period 11 Total:		86,350.08
		ACC1832426	6,230.53	0.00	
		ACC1832440	42.81	0.00	
		AJELBRACC	83.01	0.00	
		AJERECL02	0.00	50,900.52	
		AP0152I	48,684.65	0.00	
		AP0152IR	0.00	42,000.00	
		APACC23285	5,535.68	0.00	
		APACC24450	1,251.37	0.00	
		APACC25823	22,197.12	0.00	
		APACC26324	4,571.16	0.00	
		APACC27781	4,702.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC28886	124.90	0.00	
		APACC29982	1,962.79	0.00	
		APACC30524	2,008.26	0.00	
		APACC31150	65,142.30	0.00	
		APACC31831	91,128.20	0.00	
		APPAY23420	0.00	8.34	
		CELPGR4692	294.57	0.00	
		CELPGR4706	26.00	0.00	
		CM01835728	17,077.16	0.00	
		FLEET33896	239.24	0.00	
		FLEET33909	59.53	0.00	
		FLTCLR4792	48.76	0.00	
		FLTCLR4805	9.00	0.00	
		GL0452AJEO	416.15	0.00	
		INDUS19790	997.32	0.00	
		INDUS21347	4,824.64	0.00	
		INDUS22209	8,115.68	0.00	
		INDUS23491	0.00	4,058.92	
		INDUS24566	213.14	0.00	
		INDUS25935	0.00	19,329.51	
		INDUS26448	0.00	0.00	
		INDUS27321	0.00	1,829.89	
		INDUS27899	2,099.69	0.00	
		INDUS28478	3,578.62	0.00	
		INDUS30100	974.97	0.00	
		INDUS30656	54,107.49	0.00	
		INDUS31282	0.00	61,455.00	
		INDUS32089	0.00	85,970.00	
		INDUS32829	5,631.00	0.00	
		INDUS34281	304.27	0.00	
		INTCOM5565	471.87	0.00	
		INTCOM5598	0.00	529.87	
		NTL1833965	440.60	0.00	
		NTL1833979	0.00	9.91	
		OVH1817399	0.00	2,588.34	
		OVH1817427	0.00	93.12	
		OVH1827560	9,255.29	0.00	
		OVH1827583	58.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		OVH1832354	8,541.82	0.00	
		OVH1832370	96.12	0.00	
		OVH1832498	1,672.27	0.00	
		OVH1832534	9.12	0.00	
		PAY1826846	28,666.22	0.00	
		PAY1826860	160.65	0.00	
		PAY1831731	11,379.17	0.00	
		PAY1831750	129.76	0.00	
		RVR1817360	0.00	12,868.37	
		RVR1817374	0.00	374.96	
		SACONT1209	91.50	0.00	
		SACONT1212	787.60	0.00	
		SCBBIL5188	1,007.43	0.00	
		SCBBIL5213	0.00	83.01	
		STREXP5368	12,820.11	0.00	
		TXIMX19825	59.83	0.00	
		TXIMX21382	289.48	0.00	
		TXIMX22246	154.80	0.00	
		TXIMX23528	88.60	0.00	
		TXIMX24602	12.79	0.00	
		TXIMX25970	0.00	1,159.77	
		TXIMX27357	0.00	109.79	
		TXIMX27935	125.98	0.00	
		TXIMX28522	214.72	0.00	
		TXIMX30134	58.50	0.00	
		TXIMX30692	1.95	0.00	
		TXIMX32862	337.86	0.00	
		TXIMX34316	18.26	0.00	
			Period 12 Total:		146,264.23

5130000 USD Total Activity: 2,995,791.63
 Ending Balance: 2,995,791.63

5140000 USD Beginning Balance: 0.00
 Maintenance of Misc Steam Plt

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		ACC1663386	2,546.90	0.00	
		AJELBRACC	0.00	47.45	
		AP0152I	6,550.00	0.00	
		AP0152IR	0.00	4,100.00	
		APACC54820	495.23	0.00	
		APACC56823	2,235.73	0.00	
		APACC59474	7,835.54	0.00	
		APACC61389	102.75	0.00	
		APACC62923	7,719.38	0.00	
		APACC64946	536.49	0.00	
		CELPGR5201	4.67	0.00	
		FLEET64692	32.29	0.00	
		FLTCLR5337	16.56	0.00	
		INDUS52888	575.18	0.00	
		INDUS55167	0.00	467.20	
		INDUS56325	2,196.95	0.00	
		INDUS56938	0.00	1,866.78	
		INDUS59122	7,835.54	0.00	
		INDUS59603	0.00	7,835.54	
		INDUS60480	42.00	0.00	
		INDUS62128	7,877.42	0.00	
		INDUS63164	0.00	6,853.59	
		INDUS65062	0.00	0.00	
		INTCOM6047	0.00	578.13	
		LEAACC2749	3,671.83	0.00	
		OVH1649085	0.00	249.16	
		OVH1657200	650.60	0.00	
		OVH1661849	917.83	0.00	
		OVH1663478	675.94	0.00	
		PAY1656600	2,451.34	0.00	
		PAY1661780	3,458.27	0.00	
		RVR1649046	0.00	938.77	
		SACONT0117	97.47	0.00	
		SCBBIL5778	1,437.88	0.00	
		SCBBIL5826	47.45	0.00	
		STREXP6166	2,468.19	0.00	
		TXIMX52923	6.48	0.00	
		TXIMX60516	2.52	0.00	

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5140000		TXIMX62163	14.46	0.00	
		TXIMX63200	46.98	0.00	
					Period 1 Total: 39,613.25
		ACC1675942	5,697.35	0.00	
		AJEFLTCLR	0.00	0.12	
		AJELBRACC	0.00	27.35	
		AP0152I	7,500.00	0.00	
		AP0152IR	0.00	6,550.00	
		APACC66788	124.02	0.00	
		APACC68246	636.00	0.00	
		APACC69108	588.51	0.00	
		APACC72615	4,264.16	0.00	
		APACC73453	4,290.94	0.00	
		APACC75648	3,654.88	0.00	
		APACC76361	887.81	0.00	
		APACC77074	553.42	0.00	
		APACC78350	11,159.94	0.00	
		APPAY75200	0.00	81.50	
		CELPGR8605	0.28	0.00	
		FLEET78058	62.79	0.00	
		FLTCLR8936	8.17	0.00	
		INDUS66010	117.00	0.00	
		INDUS66889	664.44	0.00	
		INDUS67692	81.00	0.00	
		INDUS68360	0.00	139.17	
		INDUS69360	586.24	0.00	
		INDUS70155	150.00	0.00	
		INDUS72237	3,616.00	0.00	
		INDUS72723	551.78	0.00	
		INDUS73566	0.00	150.00	
		INDUS74129	1.00	0.00	
		INDUS75252	3,629.75	0.00	
		INDUS75754	0.00	3,587.75	
		INDUS76483	0.00	107.70	
		INDUS77800	9,174.44	0.00	
		INDUS78461	0.00	8,853.44	
		INTCOM9376	0.00	67.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		LEAACC6127	8,752.50	0.00	
		OVH1663479	0.00	675.94	
		OVH1669802	2,215.32	0.00	
		OVH1675911	1,614.70	0.00	
		OVH1676070	1,512.07	0.00	
		PAY1668933	9,096.32	0.00	
		PAY1674910	5,797.37	0.00	
		RVR1663426	0.00	2,546.90	
		SCBAJEISC	0.04	0.00	
		SCBBIL9023	5,604.66	0.00	
		SCBBIL9048	27.35	0.00	
		STREXP9519	3,378.25	0.00	
		TXIMX67726	4.86	0.00	
		TXIMX69395	56.58	0.00	
		TXIMX75287	2.52	0.00	
		TXOUA74862	0.00	1.15	
					Period 2 Total:
					73,274.31
		ACC1689406	6,010.98	0.00	
		AJELBRACC	10.53	0.00	
		AP0152I	3,250.00	0.00	
		AP0152IR	0.00	7,500.00	
		APACC80030	340.26	0.00	
		APACC81049	159.00	0.00	
		APACC81686	19.46	0.00	
		APACC85613	3,321.58	0.00	
		APACC86547	19,415.77	0.00	
		APACC88325	342.59	0.00	
		APACC89030	309.37	0.00	
		APACC89685	402.80	0.00	
		APACC90295	2,237.25	0.00	
		APACC90965	176.36	0.00	
		APACC92163	373.33	0.00	
		APPAY89746	0.00	17.49	
		APPAY91667	0.00	13.87	
		BI01692606	0.00	180.00	
		CELPGR2759	43.97	0.00	
		FLEET91938	267.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		FLTCLR2873	8.66	0.00	
		INDUS79594	107.76	0.00	
		INDUS80265	0.00	171.00	
		INDUS81148	0.00	150.00	
		INDUS81921	107.76	0.00	
		INDUS83886	11,330.00	0.00	
		INDUS85365	7,038.61	0.00	
		INDUS85842	0.00	3,221.20	
		INDUS86318	3,497.00	0.00	
		INDUS86805	0.00	18,220.83	
		INDUS87348	125.61	0.00	
		INDUS87926	291.86	0.00	
		INDUS88445	876.80	0.00	
		INDUS89134	400.37	0.00	
		INDUS89816	0.00	0.00	
		INDUS90405	0.00	0.00	
		INDUS91090	0.00	100.38	
		INDUS92286	0.00	352.20	
		INTCOM3493	2,631.69	0.00	
		LEAACC0585	8,748.18	0.00	
		OVH1676071	0.00	1,512.07	
		OVH1683505	0.00	2,495.72	
		OVH1689296	4,516.55	0.00	
		OVH1689515	1,595.32	0.00	
		PAY1682298	9,860.08	0.00	
		PAY1688755	4,865.97	0.00	
		RVR1676032	0.00	5,697.35	
		SCBBIL3144	0.00	1,077.68	
		SCBBIL3169	0.00	10.53	
		STREXP3615	2,821.63	0.00	
		TXIMX79629	6.47	0.00	
		TXIMX81958	6.47	0.00	
		TXIMX89168	20.40	0.00	
		TXOUA90671	259.84	0.00	
			Period 3 Total:		55,077.47
		ACC1702896	5,450.76	0.00	
		AJELBRACC	64.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		AP0152I	750.00	0.00	
		AP0152IR	0.00	3,250.00	
		APACC04679	10,851.19	0.00	
		APACC05414	890.79	0.00	
		APACC06579	1,399.65	0.00	
		APACC93380	10,947.87	0.00	
		APACC98703	604.30	0.00	
		APCAN93429	17.49	0.00	
		APCLO93433	0.00	3,591.50	
		APPAY02602	0.00	1.14	
		APPAY97039	0.00	11.69	
		CELPGR7649	51.09	0.00	
		FLEET07050	47.74	0.00	
		FLTCLR7863	8.30	0.00	
		INDUS04927	0.00	9,767.98	
		INDUS05609	175.85	0.00	
		INDUS93703	3,497.00	0.00	
		INDUS94364	0.00	3,497.00	
		INDUS98824	9,675.00	0.00	
		INTCOM8332	0.00	49.53	
		LEAACC5201	8,748.32	0.00	
		OVH1689516	0.00	1,595.32	
		OVH1699672	1,696.66	0.00	
		OVH1702815	927.58	0.00	
		OVH1702968	1,257.47	0.00	
		PAY1698513	5,629.48	0.00	
		PAY1702314	4,997.32	0.00	
		RVR1689477	0.00	6,010.98	
		SCBBIL8036	2,368.23	0.00	
		SCBBIL8062	0.00	64.27	
		STREXP8453	2,505.41	0.00	
		TXOUA02345	0.90	0.00	
			Period 4 Total:		44,723.26
		ACC1721117	1,468.82	0.00	
		AJELBRACC	0.00	7.97	
		AP0152I	70,750.00	0.00	
		AP0152IR	0.00	750.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC08537	0.00	9.92	
		APACC10704	2,566.47	0.00	
		APACC11763	378.87	0.00	
		APACC13409	53.07	0.00	
		APACC17778	18.71	0.00	
		APACC18286	126.29	0.00	
		APACC18798	2,737.12	0.00	
		APACC20036	438.30	0.00	
		APACC21388	426.03	0.00	
		APACC21915	471.64	0.00	
		APPAY13465	0.00	10.52	
		CELPGR2437	12.71	0.00	
		FLEET21828	32.89	0.00	
		FLTCLR2684	3.10	0.00	
		INDUS10114	526.20	0.00	
		INDUS10937	0.00	1,726.20	
		INDUS11939	0.00	0.00	
		INDUS14054	2,230.18	0.00	
		INDUS14611	370.80	0.00	
		INDUS18399	3,163.15	0.00	
		INDUS18905	0.00	2,060.54	
		INDUS20683	17.62	0.00	
		INDUS21505	0.00	426.03	
		INTCOM3175	0.00	2,510.76	
		LEAACC9726	8,748.23	0.00	
		OVH1702969	0.00	1,257.47	
		OVH1711129	772.11	0.00	
		OVH1716017	873.32	0.00	
		OVH1721084	1,380.84	0.00	
		OVH1721705	328.75	0.00	
		PAY1710468	2,703.57	0.00	
		PAY1715935	3,095.50	0.00	
		PAY1720990	4,550.84	0.00	
		RVR1702930	0.00	5,450.76	
		SACONT0509	95.25	0.00	
		SCBBIL2822	0.00	2,131.22	
		SCBBIL2847	7.97	0.00	
		STREXP3258	3,621.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		TXIMX14087	2.52	0.00	
		TXIMX14646	22.25	0.00	
		TXIMX18939	28.73	0.00	
		TXIMX20719	1.06	0.00	
			Period 5 Total:		95,683.11
		ACC1735796	2,726.20	0.00	
		AJELBRACC	7.97	0.00	
		AP0152I	27,000.00	0.00	
		AP0152IR	0.00	70,750.00	
		APACC24702	402.28	0.00	
		APACC26387	541.50	0.00	
		APACC27847	6,867.19	0.00	
		APACC28745	2,269.58	0.00	
		APACC29262	209.16	0.00	
		APACC30944	54.74	0.00	
		APACC31635	70.00	0.00	
		APACC32761	188.57	0.00	
		APACC33831	254.40	0.00	
		APACC34515	18,962.03	0.00	
		APACC35873	96.10	0.00	
		APACC36567	46.36	0.00	
		APPAY32840	0.00	2.71	
		BI01734738	180.00	0.00	
		CELPGR7072	6.10	0.00	
		FLEET36498	88.65	0.00	
		FLTCLR7291	4.96	0.00	
		INDUS26650	0.00	0.00	
		INDUS27970	0.00	0.00	
		INDUS28865	0.00	2,080.76	
		INDUS30026	8,200.00	0.00	
		INDUS32885	240.00	0.00	
		INDUS33958	39.95	0.00	
		INDUS34662	107.42	0.00	
		INDUS36136	0.00	805.50	
		INTCOM7838	0.00	9,399.06	
		LEAACC4362	8,748.04	0.00	
		OVH1721706	0.00	328.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		OVH1729725	1,940.19	0.00	
		OVH1735755	2,408.84	0.00	
		OVH1736350	535.03	0.00	
		PAY1729635	6,518.98	0.00	
		PAY1735637	9,446.72	0.00	
		RVR1721667	0.00	1,468.82	
		SCBBIL7471	140.44	0.00	
		SCBBIL7548	0.00	7.97	
		STREXP7984	2,483.96	0.00	
		TXIMX28900	6.45	0.00	
		TXIMX34697	6.45	0.00	
		TXOUA34299	31.01	0.00	
					Period 6 Total:
					15,985.70
		ACC1749923	4,888.28	0.00	
		AP0152I	5,000.00	0.00	
		AP0152IR	0.00	27,000.00	
		APACC38484	126.29	0.00	
		APACC40046	16,261.90	0.00	
		APACC41035	402.28	0.00	
		APACC42515	9.03	0.00	
		APACC42943	51.84	0.00	
		APACC43467	130.33	0.00	
		APACC45165	703.99	0.00	
		APACC48706	1,885.06	0.00	
		APACC50156	6,127.01	0.00	
		APACC50956	1,653.60	0.00	
		APACC51427	126.64	0.00	
		APPAY46121	0.00	1.20	
		CELPGR1860	6.90	0.00	
		FLEET51345	70.74	0.00	
		FLTCLR2120	6.18	0.00	
		INDUS38603	0.00	0.00	
		INDUS40284	840.91	0.00	
		INDUS41290	8.81	0.00	
		INDUS42622	48.90	0.00	
		INDUS43093	0.00	48.90	
		INDUS43713	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS44251	185.68	0.00	
		INDUS45797	0.00	4,800.00	
		INDUS47361	1,560.00	0.00	
		INDUS47919	76.82	0.00	
		INDUS48952	0.00	0.00	
		INDUS50391	92.95	0.00	
		INDUS51077	0.00	708.34	
		INDUS51686	0.00	92.95	
		INTCOM2659	0.00	8,685.96	
		LEAACC9203	8,748.11	0.00	
		OVH1736351	0.00	535.03	
		OVH1743919	2,884.37	0.00	
		OVH1749864	2,112.04	0.00	
		OVH1750019	883.32	0.00	
		PAY1743385	6,604.20	0.00	
		PAY1749728	7,865.99	0.00	
		RVR1736312	0.00	2,726.20	
		SCBBIL2301	522.16	0.00	
		STREXP2789	2,343.60	0.00	
		TXIMX40319	50.45	0.00	
		TXIMX41325	0.53	0.00	
		TXIMX45832	0.00	288.00	
		TXIMX47953	4.61	0.00	
		TXOUA48656	0.00	0.04	
				Period 7 Total:	27,396.90
		ACC1762792	3,924.87	0.00	
		AJERECL09	0.00	0.00	
		AP0152I	6,000.00	0.00	
		AP0152IR	0.00	5,000.00	
		APACC52537	902.76	0.00	
		APACC54778	1,703.73	0.00	
		APACC55827	311.93	0.00	
		APACC56614	315.57	0.00	
		APACC58661	636.00	0.00	
		APACC59069	7,502.67	0.00	
		APACC59695	719.98	0.00	
		APACC60060	2,109.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC61282	67.30	0.00	
		APACC64540	799.76	0.00	
		APACC65010	96.93	0.00	
		APACC65740	246.52	0.00	
		APPAY53286	0.00	17.03	
		APPAY59760	0.00	32.15	
		APPAY65819	0.00	10.55	
		CELPGR6725	31.28	0.00	
		FLEET66208	141.09	0.00	
		FLTCLR7055	2.97	0.00	
		INDUS52870	0.00	797.75	
		INDUS54345	1,607.29	0.00	
		INDUS55025	0.00	1,607.29	
		INDUS55956	130.52	0.00	
		INDUS56754	600.00	0.00	
		INDUS57679	373.50	0.00	
		INDUS58799	0.00	600.00	
		INDUS59307	0.00	0.00	
		INDUS60309	0.00	0.00	
		INDUS61393	226.68	0.00	
		INDUS62614	14.40	0.00	
		INDUS63297	10.20	0.00	
		INDUS63985	305.17	0.00	
		INDUS64653	0.00	305.17	
		INDUS65129	1,125.47	0.00	
		INDUS65890	0.00	0.00	
		INDUS66521	11.34	0.00	
		INTCOM7531	0.00	13.68	
		LEAACC4353	8,747.79	0.00	
		OVH1750020	0.00	883.32	
		OVH1757176	1,576.62	0.00	
		OVH1762319	1,194.26	0.00	
		OVH1762883	611.11	0.00	
		PAY1756448	5,541.34	0.00	
		PAY1762196	4,488.32	0.00	
		RVR1749973	0.00	4,888.28	
		SACONT0801	91.88	0.00	
		SACONT0815	95.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		SCBBIL7162	80.18	0.00	
		STREXP7867	2,491.46	0.00	
		TXIMX52906	3.23	0.00	
		TXIMX55991	7.83	0.00	
		TXIMX62651	0.86	0.00	
		TXIMX63339	0.61	0.00	
		TXIMX65163	67.53	0.00	
		TXIMX66559	0.68	0.00	
		TXOUA60554	36.56	0.00	
			Period 8 Total:		40,797.60
		ACC1778851	3,470.71	0.00	
		AP0152I	6,000.00	0.00	
		AP0152IR	0.00	6,000.00	
		APACC69196	519.87	0.00	
		APACC71247	203.84	0.00	
		APACC72058	1,188.30	0.00	
		APACC73298	568.43	0.00	
		APACC75216	22.30	0.00	
		APACC79156	922.66	0.00	
		APACC79971	361.39	0.00	
		APACC83087	7,494.83	0.00	
		APACC86221	11.30	0.00	
		APCLO73390	0.00	1,188.30	
		APPAY81682	0.00	15.60	
		BI01779865	0.00	130.00	
		CELPGR6713	17.16	0.00	
		FLEET85779	55.57	0.00	
		FLTCLR7000	3.32	0.00	
		INDUS68347	1,013.70	0.00	
		INDUS69311	0.00	477.45	
		INDUS71449	1,193.95	0.00	
		INDUS72162	0.00	1,188.30	
		INDUS73496	652.05	0.00	
		INDUS73999	0.00	1,188.30	
		INDUS77998	927.86	0.00	
		INDUS79268	0.00	719.76	
		INDUS79787	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS80880	10.73	0.00	
		INDUS83212	130.52	0.00	
		LEAAC1469	8,747.66	0.00	
		NTL1778783	180.24	0.00	
		OVH1762885	0.00	611.11	
		OVH1769769	883.24	0.00	
		OVH1778819	1,577.76	0.00	
		OVH1778957	592.15	0.00	
		PAY1769525	3,372.75	0.00	
		PAY1778751	3,675.12	0.00	
		RVR1762826	0.00	3,924.87	
		SACONT0926	96.00	0.00	
		SCBBIL7430	414.11	0.00	
		STREXP7921	3,886.44	0.00	
		TXIMX71484	0.34	0.00	
		TXIMX80916	0.64	0.00	
		TXIMX83246	7.83	0.00	
		TXOUA80236	82.96	0.00	
			Period 9 Total:		32,842.04
		ACC1798840	3,598.01	0.00	
		AJELBRACC	0.00	16.85	
		AP0152I	7,550.00	0.00	
		AP0152IR	0.00	6,000.00	
		APACC01256	2,260.00	0.00	
		APACC03236	71.94	0.00	
		APACC03781	4,123.07	0.00	
		APACC93732	1,103.13	0.00	
		APACC95339	2,939.65	0.00	
		APACC96497	1,082.90	0.00	
		APACC97746	299.79	0.00	
		APACC98337	2,189.38	0.00	
		CELPGR4102	29.79	0.00	
		FLBET03585	24.90	0.00	
		FLTCLR4377	5.60	0.00	
		INDUS00340	22.83	0.00	
		INDUS01366	0.00	0.00	
		INDUS02098	1,607.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS02770	349.31	0.00	
		INDUS03897	0.00	0.00	
		INDUS93844	0.00	0.00	
		INDUS95579	0.00	0.00	
		INDUS96612	0.00	781.44	
		INDUS98010	0.00	0.00	
		INDUS98581	0.00	0.00	
		INTCOM4942	0.00	0.03	
		INTCOM5271	0.03	0.00	
		INTCOM5453	0.00	42.18	
		LEAACC1668	8,747.46	0.00	
		OVH1778958	0.00	592.15	
		OVH1792010	979.96	0.00	
		OVH1798266	1,630.83	0.00	
		OVH1798943	763.51	0.00	
		PAY1791934	3,314.63	0.00	
		PAY1797488	2,301.45	0.00	
		RVR1778885	0.00	3,470.71	
		SCBBIL4593	0.00	896.96	
		SCBBIL4618	16.85	0.00	
		STREXP5057	504.99	0.00	
		STREXP5386	0.00	504.99	
		STREXP5576	3,007.16	0.00	
		TXIMX00374	1.37	0.00	
		TXOUA00019	0.00	0.08	
					Period 10 Total:
					36,220.44
		ACC1817326	1,341.94	0.00	
		AJELBRACC	16.85	0.00	
		AP0152IR	0.00	7,550.00	
		APACC06080	17.51	0.00	
		APACC09479	277.67	0.00	
		APACC09712	2,260.00	0.00	
		APACC13031	1,808.00	0.00	
		APACC13700	4,233.54	0.00	
		APACC14250	1,335.60	0.00	
		APACC14787	3,501.11	0.00	
		APACC15349	45.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC16110	2,260.00	0.00	
		APACC17634	270.87	0.00	
		APACC18196	4,048.46	0.00	
		BI01806396	0.00	3,000.00	
		BI01813280	0.00	355.00	
		BI01814984	0.00	4,683.02	
		CELPGR8797	7.84	0.00	
		FLEET17999	21.69	0.00	
		FLTCLR9030	2.75	0.00	
		INDUS07312	157.17	0.00	
		INDUS09847	0.00	0.00	
		INDUS13215	1,260.00	0.00	
		INDUS13813	0.00	0.00	
		INDUS14361	2,279.14	0.00	
		INDUS14914	0.00	3,225.98	
		INDUS16217	0.00	0.00	
		INDUS17759	208.13	0.00	
		INDUS18322	0.00	0.00	
		INTCOM9587	0.00	839.64	
		LEAACC5730	8,746.92	0.00	
		OVH1798944	0.00	763.51	
		OVH1807682	2,337.89	0.00	
		OVH1812728	681.26	0.00	
		OVH1817254	1,004.29	0.00	
		OVH1817398	298.64	0.00	
		PAY1806740	5,152.57	0.00	
		PAY1812170	2,092.66	0.00	
		PAY1817202	2,487.58	0.00	
		RVR1798874	0.00	3,598.01	
		SCBBIL9223	0.00	172.60	
		SCBBIL9248	0.00	16.85	
		STREXP9709	2,995.54	0.00	
		TXIMX07348	9.43	0.00	
		TXIMX14396	115.23	0.00	
		TXOUA16544	0.00	0.29	
					Period 11 Total:
					27,070.85
		ACC1832426	1,258.45	0.00	

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5140000		AJELBRACC	0.00	30.98	
		AP0152I	16,500.00	0.00	
		APACC19459	1,183.19	0.00	
		APACC20297	2,260.00	0.00	
		APACC21233	11.40	0.00	
		APACC23285	15.15	0.00	
		APACC24450	7,219.86	0.00	
		APACC25823	1,639.36	0.00	
		APACC26324	1,872.92	0.00	
		APACC27201	2,260.00	0.00	
		APACC28365	18,187.97	0.00	
		APACC28886	1,801.72	0.00	
		APACC29410	811.65	0.00	
		APACC29982	105.99	0.00	
		APACC30524	5,316.83	0.00	
		APACC33040	126.29	0.00	
		APPAY27273	0.00	110.43	
		APPAY30049	0.00	49.43	
		CELPGR4692	49.73	0.00	
		FLEET33896	77.12	0.00	
		FLTCLR4792	12.31	0.00	
		INDUS19790	34.16	0.00	
		INDUS20404	1,125.38	0.00	
		INDUS24566	0.00	0.00	
		INDUS25935	0.00	0.00	
		INDUS26448	216.23	0.00	
		INDUS27321	0.00	0.00	
		INDUS27899	18,650.69	0.00	
		INDUS28478	0.00	16,851.32	
		INDUS29005	0.00	1,698.97	
		INDUS29539	0.00	0.00	
		INDUS30656	0.00	0.00	
		INDUS32829	126.29	0.00	
		INDUS33154	0.00	126.29	
		INDUS34281	42.00	0.00	
		INTCOM5565	0.00	0.87	
		LEAACC2389	8,746.78	0.00	
		NTL1833965	52.05	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		OVH1817399	0.00	298.64	
		OVH1827560	1,581.27	0.00	
		OVH1832354	4,702.18	0.00	
		OVH1832498	337.79	0.00	
		PAY1826846	3,512.94	0.00	
		PAY1831731	6,576.99	0.00	
		RVR1817360	0.00	1,341.94	
		SACONT1226	95.25	0.00	
		SCBBIL5185	22.24	0.00	
		SCBBIL5188	192.76	0.00	
		SCBBIL5213	8.74	0.00	
		STREXP5368	3,762.73	0.00	
		TXIMX19825	2.05	0.00	
		TXIMX20440	34.19	0.00	
		TXIMX27935	36.35	0.00	
		TXIMX28522	15.99	0.00	
		TXIMX34316	2.52	0.00	
		TXOUA30328	153.92	0.00	
			Period 12 Total:		90,232.56
5140000	USD	Total Activity:			578,917.49
		Ending Balance:			578,917.49
5140025	USD	Beginning Balance:			0.00
		Maint MiscStmPlt Environmental			
		SCBBIL5778	0.00	2.30	
			Period 1 Total:	<	2.30>
5140025	USD	Total Activity:		<	2.30>
		Ending Balance:		<	2.30>
5170000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5170000		AJELBRACC	0.00	66.27	
		GL0452AJEO	0.00	718.94	
		SCBBIL5778	66.27	0.00	
		SCBBIL5826	718.94	0.00	
			Period 1 Total:		0.00
		AJELBRACC	51.27	0.00	
		GL0452AJEO	0.00	821.64	
		SCBBIL9023	0.00	51.27	
		SCBBIL9048	821.64	0.00	
			Period 2 Total:		0.00
		AJELBRACC	0.00	31.35	
		GL0452AJEO	0.00	370.88	
		SCBBIL3144	31.35	0.00	
		SCBBIL3169	370.88	0.00	
			Period 3 Total:		0.00
		AJELBRACC	0.00	87.89	
		SCBBIL8036	87.89	0.00	
		SCBBIL8062	1,073.95	0.00	
			Period 4 Total:		1,073.95
		AJELBRACC	82.87	0.00	
		GL0452AJEO	0.00	703.05	
		SCBBIL2822	0.00	82.87	
		SCBBIL2847	703.05	0.00	
			Period 5 Total:		0.00
		AJELBRACC	2.57	0.00	
		SCBBIL7471	0.00	2.57	
			Period 6 Total:		0.00
		AJELBRACC	0.00	234.35	
		SCBBIL2301	234.35	0.00	
			Period 7 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5170000		AJELBRACC	95.59	0.00	
		SCBBIL7162	0.00	95.59	
			Period 8 Total:		0.00
		AJELBRACC	0.00	48.08	
		SCBBIL7430	48.08	0.00	
			Period 9 Total:		0.00
		AJELBRACC	132.86	0.00	
		GL0452AJEO	3,455.96	0.00	
		SCBBIL4593	0.00	132.86	
		SCBBIL4618	0.00	3,455.96	
			Period 10 Total:		0.00
		AJELBRACC	68.58	0.00	
		SCBBIL9223	0.00	68.58	
			Period 11 Total:		0.00
		AJELBRACC	12.16	0.00	
		SCBBIL5188	0.00	12.16	
			Period 12 Total:		0.00
5170000	USD	Total Activity:			1,073.95
		Ending Balance:			1,073.95
5170001	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		GL0452AJEO	0.00	25.66	
		SCBBIL5778	25.66	0.00	
			Period 1 Total:		0.00
		GL0452AJEO	6.94	0.00	
		SCBBIL9023	0.00	6.94	
			Period 2 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5170001		GL0452AJEO	0.00	44.87	
		SCBBIL3144	44.87	0.00	
					Period 3 Total: 0.00
		GL0452AJEO	0.00	1.88	
		SCBBIL8036	1.88	0.00	
					Period 4 Total: 0.00
		GL0452AJEO	60.93	0.00	
		SCBBIL2822	0.00	60.93	
					Period 5 Total: 0.00
		GL0452AJEO	4.54	0.00	
		SCBBIL7471	0.00	4.54	
					Period 6 Total: 0.00
5170001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5240000	USD	Beginning Balance:			0.00
		Misc Nuclear Power Expenses			
		AJELBRACC	0.00	68.94	
		SCBBIL5773	0.00	0.55	
		SCBBIL5778	69.78	0.00	
		SCBBIL5826	0.00	0.29	
					Period 1 Total: 0.00
		AJELBRACC	0.00	15.29	
		SCBBIL9021	0.93	0.00	
		SCBBIL9023	13.71	0.00	
		SCBBIL9048	0.65	0.00	
					Period 2 Total: 0.00
		AJELBRACC	0.00	14.31	
		SCBBIL3141	1.70	0.00	

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5240000		SCBBIL3144	11.41	0.00	
		SCBBIL3169	1.20	0.00	
					Period 3 Total: 0.00
		AJELBRACC	0.00	70.78	
		GL0452AJEO	0.00	91.31	
		SCBBIL8033	50.14	0.00	
		SCBBIL8036	109.81	0.00	
		SCBBIL8062	2.14	0.00	
					Period 4 Total: 0.00
		AJELBRACC	105.44	0.00	
		GL0452AJEO	0.00	12.43	
		SCBBIL2819	0.00	42.15	
		SCBBIL2822	0.00	53.47	
		SCBBIL2847	2.61	0.00	
					Period 5 Total: 0.00
		AJELBRACC	10.97	0.00	
		SCBBIL7468	0.00	2.94	
		SCBBIL7471	0.00	6.80	
		SCBBIL7548	0.00	1.23	
					Period 6 Total: 0.00
		AJELBRACC	0.00	59.39	
		SCBBIL2298	3.20	0.00	
		SCBBIL2301	57.25	0.00	
		SCBBIL2326	0.00	1.06	
					Period 7 Total: 0.00
		AJELBRACC	0.00	78.38	
		SCBBIL7159	42.25	0.00	
		SCBBIL7162	30.03	0.00	
		SCBBIL7187	6.10	0.00	
					Period 8 Total: 0.00
		AJELBRACC	36.13	0.00	
		SCBBIL7427	0.00	40.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
5240000		SCBBIL7430	6.07	0.00	
		SCBBIL7455	0.00	1.63	
				Period 9 Total:	0.00
		AJELBRACC	0.00	81.66	
		SCBBIL4590	23.05	0.00	
		SCBBIL4593	42.51	0.00	
		SCBBIL4618	16.10	0.00	
				Period 10 Total:	0.00
		AJELBRACC	133.00	0.00	
		GL0452AJEO	0.00	121.04	
		SCBBIL9220	8.12	0.00	
		SCBBIL9223	0.00	16.30	
		SCBBIL9248	0.00	3.78	
				Period 11 Total:	0.00
		AJELBRACC	107.92	0.00	
		GL0452AJEO	0.00	0.44	
		SCBBIL5185	0.00	43.73	
		SCBBIL5188	0.00	42.65	
		SCBBIL5213	0.00	21.10	
				Period 12 Total:	0.00
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5280000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		AJELBRACC	0.00	221.86	
		SCBBIL5773	132.23	0.00	
		SCBBIL5778	0.00	3.58	
		SCBBIL5826	93.21	0.00	
				Period 1 Total:	0.00

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5280000		AJELBRACC	145.53	0.00	
		SCBBIL9021	0.00	85.57	
		SCBBIL9023	0.00	0.15	
		SCBBIL9048	0.00	59.81	
		Period 2 Total:			0.00
		AJELBRACC	0.00	258.58	
		SCBBIL3141	114.46	0.00	
		SCBBIL3144	64.12	0.00	
		SCBBIL3169	80.00	0.00	
		Period 3 Total:			0.00
		AJELBRACC	219.36	0.00	
		SCBBIL8033	0.00	101.96	
		SCBBIL8036	0.00	46.13	
		SCBBIL8062	0.00	71.27	
		Period 4 Total:			0.00
		AJELBRACC	62.81	0.00	
		SCBBIL2819	0.00	44.07	
		SCBBIL2822	12.04	0.00	
		SCBBIL2847	0.00	30.78	
		Period 5 Total:			0.00
		AJELBRACC	28.42	0.00	
		SCBBIL7468	0.00	9.21	
		SCBBIL7471	0.00	12.76	
		SCBBIL7548	0.00	6.45	
		Period 6 Total:			0.00
		AJELBRACC	0.48	0.00	
		SCBBIL2298	0.00	10.45	
		SCBBIL2301	17.27	0.00	
		SCBBIL2326	0.00	7.30	
		Period 7 Total:			0.00
		AJELBRACC	0.00	16.01	
		SCBBIL7162	16.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	0.00
5280000		AJELBRACC	0.00	266.92		
		GL0452AJEO	0.00	38.71		
		SCBBIL7427	105.59	0.00		
		SCBBIL7430	126.25	0.00		
		SCBBIL7455	73.79	0.00		
					Period 9 Total:	0.00
		AJELBRACC	49.50	0.00		
		GL0452AJEO	0.00	91.81		
		SCBBIL4590	0.00	64.09		
		SCBBIL4593	151.20	0.00		
		SCBBIL4618	0.00	44.80		
					Period 10 Total:	0.00
		AJELBRACC	129.44	0.00		
		GL0452AJEO	0.00	7.76		
		SCBBIL9220	0.00	11.08		
		SCBBIL9223	0.00	102.87		
		SCBBIL9248	0.00	7.73		
					Period 11 Total:	0.00
		AJELBRACC	64.53	0.00		
		GL0452AJEO	0.00	0.45		
		SCBBIL5185	0.00	26.13		
		SCBBIL5188	0.00	19.69		
		SCBBIL5213	0.00	18.26		
					Period 12 Total:	0.00
5280000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5300000	USD	Beginning Balance:				0.00
		Maint of Reactor Plant Equip				

Report ID: GLZ7002
 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5300000		GL0452AJEO	0.70	0.00	
		SCBBIL5826	0.00	0.70	
					Period 1 Total:
					0.00
		GL0452AJEO	0.00	753.78	
		SCBBIL9023	742.99	0.00	
		SCBBIL9048	10.79	0.00	
					Period 2 Total:
					0.00
		GL0452AJEO	0.00	2,012.39	
		SCBBIL3144	2,013.62	0.00	
		SCBBIL3169	0.00	1.23	
					Period 3 Total:
					0.00
		GL0452AJEO	0.00	3,579.00	
		SCBBIL8036	3,579.00	0.00	
					Period 4 Total:
					0.00
		GL0452AJEO	4,874.52	0.00	
		SCBBIL2822	0.00	4,883.91	
		SCBBIL2847	9.39	0.00	
					Period 5 Total:
					0.00
		GL0452AJEO	1,277.20	0.00	
		SCBBIL7471	0.00	1,276.78	
		SCBBIL7548	0.00	0.42	
					Period 6 Total:
					0.00
		GL0452AJEO	174.92	0.00	
		SCBBIL2301	0.00	174.92	
					Period 7 Total:
					0.00
		GL0452AJEO	0.00	43.79	
		SCBBIL7187	43.79	0.00	
					Period 8 Total:
					0.00
		GL0452AJEO	0.00	2,183.52	
		SCBBIL7430	2,184.80	0.00	

Report ID: GLZ7002
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5300000		SCBBIL7455	0.00	1.28	
				Period 9 Total:	0.00
		GL0452AJEO	0.00	2,987.80	
		SCBBIL4593	2,987.80	0.00	
				Period 10 Total:	0.00
		GL0452AJEO	4,010.82	0.00	
		SCBBIL9223	0.00	4,010.82	
				Period 11 Total:	0.00
		GL0452AJEO	1,148.63	0.00	
		SCBBIL5188	0.00	1,163.33	
		SCBBIL5213	14.70	0.00	
				Period 12 Total:	0.00
5300000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5310000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJELBRACC	0.00	2.80	
		SCBBIL2847	2.80	0.00	
				Period 5 Total:	0.00
		AJELBRACC	2.80	0.00	
		SCBBIL7548	0.00	2.80	
				Period 6 Total:	0.00
		AJELBRACC	0.00	13.66	
		SCBBIL2326	13.66	0.00	
				Period 7 Total:	0.00
		AJELBRACC	13.66	0.00	
		GL0452AJEO	0.00	280.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5310000		SCBBIL7187	267.05	0.00	
			Period 8 Total:		0.00
5310000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5320000	USD	Beginning Balance:			0.00
		Maint of Misc Nuclear Plant			
		GL0452AJEO	0.00	146.81	
		SCBBIL7430	146.81	0.00	
			Period 9 Total:		0.00
		GL0452AJEO	0.00	156.52	
		SCBBIL4593	156.52	0.00	
			Period 10 Total:		0.00
		GL0452AJEO	233.08	0.00	
		SCBBIL9223	0.00	233.08	
			Period 11 Total:		0.00
		GL0452AJEO	70.25	0.00	
		SCBBIL5188	0.00	70.25	
			Period 12 Total:		0.00
5320000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5320002	USD	Beginning Balance:			0.00
		Fire Protection			
		GL0452AJEO	0.00	1.10	
		SCBBIL7159	0.43	0.00	
		SCBBIL7162	0.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5320002		SCBBIL7187	0.30	0.00	
			Period 8 Total:		0.00
		GL0452AJEO	0.00	32.39	
		SCBBIL7427	12.63	0.00	
		SCBBIL7430	10.92	0.00	
		SCBBIL7455	8.84	0.00	
			Period 9 Total:		0.00
		GL0452AJEO	0.00	0.14	
		SCBBIL4590	0.06	0.00	
		SCBBIL4593	0.05	0.00	
		SCBBIL4618	0.03	0.00	
			Period 10 Total:		0.00
		GL0452AJEO	33.63	0.00	
		SCBBIL9220	0.00	13.12	
		SCBBIL9223	0.00	11.34	
		SCBBIL9248	0.00	9.17	
			Period 11 Total:		0.00
5320002	USD	Total Activity:			0.00
		Ending Balance:			0.00
5320009	USD	Beginning Balance:			0.00
		Security Equipment			
		GL0452AJEO	0.00	1.00	
		SCBBIL2819	0.39	0.00	
		SCBBIL2822	0.34	0.00	
		SCBBIL2847	0.27	0.00	
			Period 5 Total:		0.00
		GL0452AJEO	0.00	1.30	
		SCBBIL7468	0.51	0.00	
		SCBBIL7471	0.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5320009		SCBBIL7548	0.36	0.00	
			Period 6 Total:		0.00
		GL0452AJEO	2.30	0.00	
		SCBBIL2298	0.00	0.90	
		SCBBIL2301	0.00	0.77	
		SCBBIL2326	0.00	0.63	
			Period 7 Total:		0.00
5320009	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5350000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	864.55	
		SCBBIL5778	864.55	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	182.00	
		SCBBIL9023	182.00	0.00	
			Period 2 Total:		0.00
		AJELBRACC	0.00	217.83	
		SCBBIL3144	217.83	0.00	
			Period 3 Total:		0.00
		AJELBRACC	0.00	260.31	
		SCBBIL8036	260.31	0.00	
			Period 4 Total:		0.00
		AJELBRACC	1,215.16	0.00	
		SCBBIL2822	0.00	1,215.16	
			Period 5 Total:		0.00
		AJELBRACC	0.00	78.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5350000		SCBBIL7471	78.12	0.00	
			Period 6 Total:		0.00
		AJELBRACC	0.00	481.56	
		SCBBIL2301	481.56	0.00	
			Period 7 Total:		0.00
		AJELBRACC	0.00	289.20	
		SCBBIL7162	289.20	0.00	
			Period 8 Total:		0.00
		AJELBRACC	128.48	0.00	
		SCBBIL7430	0.00	128.48	
			Period 9 Total:		0.00
		AJELBRACC	0.00	388.03	
		SCBBIL4593	388.03	0.00	
			Period 10 Total:		0.00
		AJELBRACC	1,109.85	0.00	
		SCBBIL9223	0.00	1,109.85	
			Period 11 Total:		0.00
		AJELBRACC	34.86	0.00	
		SCBBIL5188	0.00	34.86	
			Period 12 Total:		0.00
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5370000	USD	Beginning Balance:			0.00
		Hydraulic Expenses			
		AJELBRACC	0.00	19.46	
		SCBBIL5778	19.46	0.00	
			Period 1 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5370000		AJELBRACC	0.18	0.00	
		SCBBIL9023	0.00	0.18	
				Period 2 Total:	0.00
		AJELBRACC	33.16	0.00	
		SCBBIL3144	0.00	33.16	
				Period 3 Total:	0.00
		AJELBRACC	0.00	28.30	
		SCBBIL7471	28.30	0.00	
				Period 6 Total:	0.00
		AJELBRACC	0.00	41.84	
		SCBBIL2301	41.84	0.00	
				Period 7 Total:	0.00
		AJELBRACC	0.00	117.36	
		SCBBIL7162	117.36	0.00	
				Period 8 Total:	0.00
		AJELBRACC	0.00	55.64	
		SCBBIL7430	55.64	0.00	
				Period 9 Total:	0.00
		AJELBRACC	0.00	60.55	
		SCBBIL4593	60.55	0.00	
				Period 10 Total:	0.00
		AJELBRACC	212.48	0.00	
		SCBBIL9223	0.00	212.48	
				Period 11 Total:	0.00
		AJELBRACC	0.00	11.57	
		SCBBIL5188	11.57	0.00	
				Period 12 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5370000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5370001	USD	Beginning Balance:			0.00
		Fish & Wildlife Facilities			
5370001		GL0452AJEO	0.00	1.57	
		SCBBIL9223	1.57	0.00	
		Period 11 Total:			0.00
		GL0452AJEO	1.57	0.00	
		SCBBIL5188	0.00	1.57	
		Period 12 Total:			0.00
5370001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5370002	USD	Beginning Balance:			0.00
		Recreation Facilities			
		GL0452AJEO	0.00	4.88	
		SCBBIL7430	4.88	0.00	
		Period 9 Total:			0.00
		GL0452AJEO	4.88	0.00	
		SCBBIL4593	0.00	4.88	
		Period 10 Total:			0.00
5370002	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5380000	USD	Beginning Balance:			0.00
		Electric Expenses			

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 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
5380000		AJELBRACC	0.00	3.41	
		SCBBIL2847	3.41	0.00	
			Period 5 Total:		0.00
		AJELBRACC	3.41	0.00	
		SCBBIL7548	0.00	3.41	
			Period 6 Total:		0.00
5380000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5390000	USD	Beginning Balance:			0.00
Misc Hydr Power Generation Exp					
		AJELBRACC	0.00	857.55	
		GL0452AJEO	218.66	0.00	
		INDUS58623	0.00	218.66	
		SCBBIL5773	16.20	0.00	
		SCBBIL5778	827.39	0.00	
		SCBBIL5826	13.96	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	42.53	
		SCBBIL9021	3.98	0.00	
		SCBBIL9023	35.78	0.00	
		SCBBIL9048	2.77	0.00	
			Period 2 Total:		0.00
		AJELBRACC	0.00	106.49	
		SCBBIL3141	0.00	20.49	
		SCBBIL3144	141.29	0.00	
		SCBBIL3169	0.00	14.31	
			Period 3 Total:		0.00
		AJELBRACC	52.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5390000		SCBBIL8033	2.04	0.00	
		SCBBIL8036	0.00	55.68	
		SCBBIL8062	1.42	0.00	
			Period 4 Total:		0.00
		AJELBRACC	588.74	0.00	
		SCBBIL2819	0.00	14.69	
		SCBBIL2822	0.00	563.79	
		SCBBIL2847	0.00	10.26	
			Period 5 Total:		0.00
		AJELBRACC	117.91	0.00	
		SCBBIL7468	0.19	0.00	
		SCBBIL7471	0.00	118.24	
		SCBBIL7548	0.14	0.00	
			Period 6 Total:		0.00
		AJELBRACC	0.00	283.10	
		SCBBIL2298	0.00	0.71	
		SCBBIL2301	284.32	0.00	
		SCBBIL2326	0.00	0.51	
			Period 7 Total:		0.00
		AJELBRACC	0.00	82.11	
		SCBBIL7159	0.00	1.77	
		SCBBIL7162	85.11	0.00	
		SCBBIL7187	0.00	1.23	
			Period 8 Total:		0.00
		AJELBRACC	0.00	286.15	
		SCBBIL7430	286.15	0.00	
			Period 9 Total:		0.00
		AJELBRACC	0.00	49.61	
		SCBBIL4590	2.95	0.00	
		SCBBIL4593	44.60	0.00	
		SCBBIL4618	2.06	0.00	
			Period 10 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5390000		AJELBRACC	710.51	0.00	
		SCBBIL9220	0.00	1.51	
		SCBBIL9223	0.00	707.94	
		SCBBIL9248	0.00	1.06	
		Period 11 Total:			0.00
		AJELBRACC	0.00	44.92	
		SCBBIL5185	0.00	0.45	
		SCBBIL5188	45.68	0.00	
		SCBBIL5213	0.00	0.31	
		Period 12 Total:			0.00
5390000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5390001	USD	Beginning Balance:			0.00
		Misc Hydr Pwr - Envir Poll Cnt			
		AJELBRACC	0.00	80.94	
		SCBBIL5778	80.94	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.49	0.00	
		SCBBIL9023	0.00	0.49	
		Period 2 Total:			0.00
		AJELBRACC	15.35	0.00	
		SCBBIL3144	0.00	15.35	
		Period 3 Total:			0.00
		AJELBRACC	0.00	49.94	
		SCBBIL8036	49.94	0.00	
		Period 4 Total:			0.00
		AJELBRACC	63.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5390001		SCBBIL2822	0.00	63.46	
				Period 5 Total:	0.00
		AJELBRACC	8.16	0.00	
		SCBBIL7471	0.00	8.16	
				Period 6 Total:	0.00
		AJELBRACC	0.00	73.28	
		SCBBIL2301	73.28	0.00	
				Period 7 Total:	0.00
		AJELBRACC	5.38	0.00	
		SCBBIL7162	0.00	5.38	
				Period 8 Total:	0.00
		AJELBRACC	33.53	0.00	
		SCBBIL7430	0.00	33.53	
				Period 9 Total:	0.00
		AJELBRACC	0.00	59.19	
		SCBBIL4593	59.19	0.00	
				Period 10 Total:	0.00
		AJELBRACC	119.65	0.00	
		SCBBIL9223	0.00	119.65	
				Period 11 Total:	0.00
		AJELBRACC	12.97	0.00	
		SCBBIL5188	0.00	12.97	
				Period 12 Total:	0.00
5390001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5420000	USD	Beginning Balance:			0.00
		Maintenance of Structures			

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Account	Cur	Journal ID	Debit	Credit	Balance
5420000		AJELBRACC	0.00	0.83	
		SCBBIL5778	0.83	0.00	
					Period 1 Total:
					0.00
		AJELBRACC	0.00	139.03	
		SCBBIL9021	2.73	0.00	
		SCBBIL9023	134.40	0.00	
		SCBBIL9048	1.90	0.00	
					Period 2 Total:
					0.00
		AJELBRACC	0.00	140.31	
		SCBBIL3141	19.42	0.00	
		SCBBIL3144	107.30	0.00	
		SCBBIL3169	13.59	0.00	
					Period 3 Total:
					0.00
		AJELBRACC	0.00	98.86	
		SCBBIL8033	6.09	0.00	
		SCBBIL8036	88.52	0.00	
		SCBBIL8062	4.25	0.00	
					Period 4 Total:
					0.00
		AJELBRACC	294.67	0.00	
		SCBBIL2819	0.00	20.23	
		SCBBIL2822	0.00	260.29	
		SCBBIL2847	0.00	14.15	
					Period 5 Total:
					0.00
		AJELBRACC	7.76	0.00	
		SCBBIL7468	0.00	6.24	
		SCBBIL7471	2.84	0.00	
		SCBBIL7548	0.00	4.36	
					Period 6 Total:
					0.00
		AJELBRACC	0.00	68.90	
		SCBBIL2298	0.00	1.77	
		SCBBIL2301	71.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5420000		SCBBIL2326	0.00	1.23	
				Period 7 Total:	0.00
		ACC1762792	197.12	0.00	
		AJELBRACC	100.01	0.00	
		FLTCLR7055	0.09	0.00	
		GL0452AJEO	0.00	269.38	
		INTCOM7531	0.00	443.22	
		OVH1757176	129.31	0.00	
		OVH1762883	72.26	0.00	
		PAY1756448	313.82	0.00	
		SCBBIL7159	7.94	0.00	
		SCBBIL7162	0.00	113.50	
		SCBBIL7187	5.55	0.00	
				Period 8 Total:	0.00
		AJELBRACC	0.00	158.87	
		CELPGR6713	7.73	0.00	
		GL0452AJEO	269.38	0.00	
		INTCOM7802	0.00	7.73	
		OVH1762885	0.00	72.26	
		RVR1762826	0.00	197.12	
		SCBBIL7427	30.03	0.00	
		SCBBIL7430	107.85	0.00	
		SCBBIL7455	20.99	0.00	
				Period 9 Total:	0.00
		AJELBRACC	0.00	54.48	
		SCBBIL4590	10.30	0.00	
		SCBBIL4593	36.97	0.00	
		SCBBIL4618	7.21	0.00	
				Period 10 Total:	0.00
		AJELBRACC	128.28	0.00	
		SCBBIL9220	0.00	14.55	
		SCBBIL9223	0.00	103.55	
		SCBBIL9248	0.00	10.18	
				Period 11 Total:	0.00

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 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5420000		AJELBRACC	26.59	0.00	
		SCBBIL5185	0.00	12.71	
		SCBBIL5188	0.00	4.97	
		SCBBIL5213	0.00	8.91	
			Period 12 Total:		0.00
5420000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5420001	USD	Beginning Balance:			0.00
		Maint of Structures - Env Poll			
		GL0452AJEO	0.00	4.08	
		SCBBIL7162	4.08	0.00	
			Period 8 Total:		0.00
		GL0452AJEO	4.08	0.00	
		SCBBIL7430	0.00	4.08	
			Period 9 Total:		0.00
5420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5430000	USD	Beginning Balance:			0.00
		Maint Rsrvoirs,Dams&Wtrways			
		AJELBRACC	0.00	184.99	
		SCBBIL5778	184.99	0.00	
			Period 1 Total:		0.00
		AJELBRACC	74.06	0.00	
		SCBBIL9023	0.00	74.06	
			Period 2 Total:		0.00

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5430000		AJELBRACC	57.71	0.00	
		SCBBIL3144	0.00	57.71	
			Period 3 Total:		0.00
		AJELBRACC	55.23	0.00	
		SCBBIL8036	0.00	55.23	
			Period 4 Total:		0.00
		AJELBRACC	2.27	0.00	
		SCBBIL2822	0.00	2.27	
			Period 5 Total:		0.00
		AJELBRACC	24.74	0.00	
		SCBBIL7471	0.00	24.74	
			Period 6 Total:		0.00
		AJELBRACC	0.00	82.56	
		SCBBIL2301	82.56	0.00	
			Period 7 Total:		0.00
		AJELBRACC	21.36	0.00	
		SCBBIL7162	0.00	21.36	
			Period 8 Total:		0.00
		AJELBRACC	3.01	0.00	
		SCBBIL7430	0.00	3.01	
			Period 9 Total:		0.00
		AJELBRACC	0.00	55.78	
		SCBBIL4593	55.78	0.00	
			Period 10 Total:		0.00
		ACC1817326	98.34	0.00	
		AJELBRACC	117.36	0.00	
		FLTCLR9030	0.17	0.00	
		GL0452AJEO	0.00	126.63	
		INTCOM9587	0.00	898.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
5430000		OVH1812728	296.99	0.00	
		OVH1817398	28.29	0.00	
		PAY1812170	601.14	0.00	
		SCBBIL9223	0.00	117.36	
				Period 11 Total:	0.00
		AJELBRACC	0.00	36.41	
		CELPGR4692	7.93	0.00	
		GL0452AJEO	126.63	0.00	
		INTCOM5565	0.00	7.93	
		OVH1817399	0.00	28.29	
		RVR1817360	0.00	98.34	
		SCBBIL5188	32.25	0.00	
		SCBBIL5213	4.16	0.00	
				Period 12 Total:	0.00
5430000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5440000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJELBRACC	0.00	240.26	
		SCBBIL5778	241.72	0.00	
		SCBBIL5826	0.00	1.46	
				Period 1 Total:	0.00
		AJELBRACC	0.00	49.51	
		SCBBIL9023	49.51	0.00	
				Period 2 Total:	0.00
		AJELBRACC	36.92	0.00	
		SCBBIL3144	0.00	36.92	
				Period 3 Total:	0.00
		AJELBRACC	0.00	85.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5440000		SCBBIL8036	39.44	0.00	
		SCBBIL8062	46.00	0.00	
					Period 4 Total: 0.00
		AJELBRACC	272.53	0.00	
		SCBBIL2822	0.00	234.28	
		SCBBIL2847	0.00	38.25	
					Period 5 Total: 0.00
		AJELBRACC	24.37	0.00	
		SCBBIL7471	0.00	30.51	
		SCBBIL7548	6.14	0.00	
					Period 6 Total: 0.00
		AJELBRACC	0.00	117.76	
		SCBBIL2301	128.19	0.00	
		SCBBIL2326	0.00	10.43	
					Period 7 Total: 0.00
		AJELBRACC	0.00	208.77	
		SCBBIL7162	199.63	0.00	
		SCBBIL7187	9.14	0.00	
					Period 8 Total: 0.00
		AJELBRACC	129.46	0.00	
		SCBBIL7430	0.00	125.58	
		SCBBIL7455	0.00	3.88	
					Period 9 Total: 0.00
		AJELBRACC	0.00	127.49	
		SCBBIL4593	136.21	0.00	
		SCBBIL4618	0.00	8.72	
					Period 10 Total: 0.00
		AJELBRACC	279.92	0.00	
		SCBBIL9223	0.00	281.19	
		SCBBIL9248	1.27	0.00	
					Period 11 Total: 0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5440000		AJELBRACC	48.49	0.00	
		SCBBIL5188	0.00	52.28	
		SCBBIL5213	3.79	0.00	
				Period 12 Total:	0.00
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5450000	USD	Beginning Balance:			0.00
		Maint of Misc Hydraulic Plant			
		AJELBRACC	0.00	19.62	
		SCBBIL3144	19.62	0.00	
				Period 3 Total:	0.00
		AJELBRACC	0.00	26.32	
		SCBBIL8036	26.32	0.00	
				Period 4 Total:	0.00
		AJELBRACC	43.53	0.00	
		SCBBIL2822	0.00	43.53	
				Period 5 Total:	0.00
		AJELBRACC	2.41	0.00	
		SCBBIL7471	0.00	2.41	
				Period 6 Total:	0.00
		AJELBRACC	0.00	3.11	
		SCBBIL7162	3.11	0.00	
				Period 8 Total:	0.00
		AJELBRACC	3.11	0.00	
		SCBBIL7430	0.00	3.11	
				Period 9 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5450000		AJELBRACC	0.00	9.09	
		SCBBIL9223	9.09	0.00	
				Period 11 Total:	0.00
		AJELBRACC	0.00	8.66	
		SCBBIL5188	8.66	0.00	
				Period 12 Total:	0.00
5450000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	74.82	
		SCBBIL5778	74.82	0.00	
				Period 1 Total:	0.00
		AJELBRACC	0.00	21.68	
		SCBBIL9023	21.68	0.00	
				Period 2 Total:	0.00
		AJELBRACC	0.00	123.31	
		SCBBIL3144	123.31	0.00	
				Period 3 Total:	0.00
		AJELBRACC	0.00	112.12	
		SCBBIL8036	112.12	0.00	
				Period 4 Total:	0.00
		AJELBRACC	303.17	0.00	
		SCBBIL2822	0.00	303.17	
				Period 5 Total:	0.00
		AJELBRACC	0.00	10.05	
		GL0452AJEO	0.00	0.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5460000		SCBBIL7471	10.70	0.00	
			Period 6 Total:		0.00
		AJELBRACC	0.00	129.85	
		SCBBIL2301	129.85	0.00	
			Period 7 Total:		0.00
		AJELBRACC	0.00	13.75	
		SCBBIL7162	13.75	0.00	
			Period 8 Total:		0.00
		AJELBRACC	0.00	6.13	
		SCBBIL7430	6.13	0.00	
			Period 9 Total:		0.00
		AJELBRACC	0.00	93.03	
		SCBBIL4590	0.61	0.00	
		SCBBIL4593	91.99	0.00	
		SCBBIL4618	0.43	0.00	
			Period 10 Total:		0.00
		AJELBRACC	193.94	0.00	
		GL0452AJEO	0.00	2.75	
		SCBBIL9220	2.65	0.00	
		SCBBIL9223	0.00	195.70	
		SCBBIL9248	1.86	0.00	
			Period 11 Total:		0.00
		AJELBRACC	96.65	0.00	
		SCBBIL5185	0.00	3.26	
		SCBBIL5188	0.00	91.10	
		SCBBIL5213	0.00	2.29	
			Period 12 Total:		0.00
5460000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5470004	USD	Beginning Balance:			0.00
		Fuel - Gas Turb - Purch / Hand			
5470004		GL0452AJEO	0.00	57.51	
		SCBBIL5773	6.73	0.00	
		SCBBIL5778	45.02	0.00	
		SCBBIL5826	5.76	0.00	
		Period 1 Total:			0.00
		GL0452AJEO	0.00	130.42	
		SCBBIL9021	5.81	0.00	
		SCBBIL9023	120.55	0.00	
		SCBBIL9048	4.06	0.00	
		Period 2 Total:			0.00
		GL0452AJEO	0.00	50.84	
		SCBBIL3141	0.00	0.51	
		SCBBIL3144	51.70	0.00	
		SCBBIL3169	0.00	0.35	
		Period 3 Total:			0.00
		GL0452AJEO	47.97	0.00	
		SCBBIL8033	1.33	0.00	
		SCBBIL8036	0.00	50.23	
		SCBBIL8062	0.93	0.00	
		Period 4 Total:			0.00
		GL0452AJEO	101.18	0.00	
		SCBBIL2819	0.00	9.03	
		SCBBIL2822	0.00	85.84	
		SCBBIL2847	0.00	6.31	
		Period 5 Total:			0.00
		GL0452AJEO	27.51	0.00	
		SCBBIL7468	0.00	2.14	
		SCBBIL7471	0.00	23.86	
		SCBBIL7548	0.00	1.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	0.00
5470004		GL0452AJEO	0.00	62.21		
		SCBBIL2298	5.49	0.00		
		SCBBIL2301	52.88	0.00		
		SCBBIL2326	3.84	0.00		
					Period 7 Total:	0.00
		GL0452AJEO	0.00	30.16		
		SCBBIL7159	0.39	0.00		
		SCBBIL7162	29.50	0.00		
		SCBBIL7187	0.27	0.00		
					Period 8 Total:	0.00
		GL0452AJEO	0.00	33.76		
		SCBBIL7427	5.95	0.00		
		SCBBIL7430	23.65	0.00		
		SCBBIL7455	4.16	0.00		
					Period 9 Total:	0.00
		GL0452AJEO	0.00	38.95		
		SCBBIL4590	0.32	0.00		
		SCBBIL4593	38.41	0.00		
		SCBBIL4618	0.22	0.00		
					Period 10 Total:	0.00
		GL0452AJEO	170.79	0.00		
		SCBBIL9220	0.00	12.78		
		SCBBIL9223	0.00	149.09		
		SCBBIL9248	0.00	8.92		
					Period 11 Total:	0.00
		GL0452AJEO	0.00	3.75		
		SCBBIL5185	0.00	0.99		
		SCBBIL5188	5.44	0.00		
		SCBBIL5213	0.00	0.70		
					Period 12 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5470004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5490000	USD	Beginning Balance:			0.00
		Misc Other Pwer Generation Exp			
5490000		GL0452AJEO	0.00	31.50	
		SCBBIL5778	31.50	0.00	
		Period 1 Total:			0.00
		GL0452AJEO	0.00	102.76	
		SCBBIL9023	102.76	0.00	
		Period 2 Total:			0.00
		GL0452AJEO	0.00	10.58	
		SCBBIL3144	10.58	0.00	
		Period 3 Total:			0.00
		SCBBIL8036	0.00	0.00	
		Period 4 Total:			0.00
		AJELBRACC	0.00	37.89	
		GL0452AJEO	0.00	351.31	
		SCBBIL2822	389.20	0.00	
		Period 5 Total:			0.00
		AJELBRACC	0.00	31.59	
		GL0452AJEO	352.73	0.00	
		SCBBIL7471	0.00	321.14	
		Period 6 Total:			0.00
		AJELBRACC	69.48	0.00	
		GL0452AJEO	0.00	0.53	
		SCBBIL2301	0.00	68.95	
		Period 7 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5490000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5490001	USD	Beginning Balance:			0.00
		Misc Oth Pwr Gen - Gas Turbine			
5490001		AJELBRACC	0.00	1.87	
		SCBBIL5778	1.87	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	0.29	
		SCBBIL9023	0.29	0.00	
		Period 2 Total:			0.00
		AJELBRACC	0.00	0.52	
		SCBBIL3144	0.52	0.00	
		Period 3 Total:			0.00
		AJELBRACC	0.00	2.93	
		SCBBIL8036	2.93	0.00	
		Period 4 Total:			0.00
		AJELBRACC	6.93	0.00	
		SCBBIL2822	0.00	6.93	
		Period 5 Total:			0.00
5490001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5530001	USD	Beginning Balance:			0.00
		Maint of Gen Plant - Gas Turb			
		GL0452AJEO	17.17	0.00	
		SCBBIL5773	0.00	0.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
5530001		SCBBIL5778	1.14	0.00	
		SCBBIL5826	0.00	18.05	
					Period 1 Total: 0.00
		GL0452AJEO	0.00	157.63	
		SCBBIL3144	157.63	0.00	
					Period 3 Total: 0.00
		GL0452AJEO	60.05	0.00	
		SCBBIL8036	0.00	60.05	
					Period 4 Total: 0.00
		GL0452AJEO	79.55	0.00	
		SCBBIL2822	0.00	82.95	
		SCBBIL2847	3.40	0.00	
					Period 5 Total: 0.00
		GL0452AJEO	0.00	3.24	
		SCBBIL7471	6.64	0.00	
		SCBBIL7548	0.00	3.40	
					Period 6 Total: 0.00
		GL0452AJEO	21.27	0.00	
		SCBBIL2301	0.00	21.27	
					Period 7 Total: 0.00
		GL0452AJEO	0.00	67.93	
		SCBBIL9223	61.33	0.00	
		SCBBIL9248	6.60	0.00	
					Period 11 Total: 0.00
		GL0452AJEO	67.93	0.00	
		SCBBIL5188	0.00	61.33	
		SCBBIL5213	0.00	6.60	
					Period 12 Total: 0.00
5530001	USD	Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
5550001	USD	Beginning Balance:			0.00
Purch Pwr-NonTrading-Nonassoc					
5550001		BEECH_RDGE	0.00	426.98	
		CA0042	29,398.99	0.00	
		CA0043	16,862.91	0.00	
		Period 1 Total:			45,834.92
		BEECH_RDGE	0.00	3,144.99	
		CA0042	0.00	1,697.56	
		CA0043	47,708.26	0.00	
		Period 2 Total:			42,865.71
		BEECH_RDGE	343.59	0.00	
		CA0042	27,742.16	0.00	
		CA0043	46,088.82	0.00	
		Period 3 Total:			74,174.57
		BEECH_RDGE	194.00	0.00	
		CA0042	15,640.86	0.00	
		CA0043	60,550.85	0.00	
		Period 4 Total:			76,385.71
		BEECH_RDGE	0.00	1,689.45	
		CA0042	216,379.39	0.00	
		CA0043	71,620.73	0.00	
		Period 5 Total:			286,310.67
		BEECH_RDGE	172.39	0.00	
		CA0042	0.00	201,525.31	
		CA0043	302,347.24	0.00	
		TIMBER_ROA	0.00	40,517.90	
		Period 6 Total:			60,476.42
		BEECH_RDGE	0.00	1,069.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550001		CA0042	0.00	42,805.72	
		CA0043	97,100.72	0.00	
		TIMBER_ROA	0.00	215.22	
		WILDCAT	0.00	1,027.44	
				Period 7 Total:	51,982.72
		BEECH_RDGE	0.00	177.81	
		CA0042	0.00	18,372.59	
		CA0043	54,394.56	0.00	
		TIMBER_ROA	343.75	0.00	
		WILDCAT	448.71	0.00	
				Period 8 Total:	36,636.62
		BEECH_RDGE	62.02	0.00	
		CA0042	5,047.10	0.00	
		CA0043	38,224.32	0.00	
		TIMBER_ROA	0.00	41.61	
		WILDCAT	0.00	1,063.37	
				Period 9 Total:	42,228.46
		BEECH_RDGE	521.19	0.00	
		CA0042	69,975.51	0.00	
		CA0043	44,654.66	0.00	
		TIMBER_ROA	0.00	3,323.49	
		WILDCAT	93.05	0.00	
				Period 10 Total:	111,920.92
		BEECH_RDGE	203.44	0.00	
		CA0042	112,653.35	0.00	
		CA0043	133,389.54	0.00	
		PJM_INV_A	41,573.87	0.00	
		TIMBER_ROA	0.00	78.30	
		WILDCAT	85.55	0.00	
				Period 11 Total:	287,827.45
		BEECH_RDGE	622.32	0.00	
		CA0042	0.00	202,428.56	
		CA0043	226,485.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550001		TIMBER_ROA	0.00	27,519.71	
		WILDCAT	36.33	0.00	
		Period 12 Total:		<	2,803.79>
5550001	USD	Total Activity:			1,113,840.38
		Ending Balance:			1,113,840.38
5550004	USD	Beginning Balance:			0.00
		Purchased Power-Pool Capacity			
		CA0082_A	1,895,396.00	0.00	
		CA0082_E	0.00	100,010.00	
		Period 1 Total:			1,795,386.00
		CA0082_A	1,713,770.00	0.00	
		CA0082_E	443,141.00	0.00	
		Period 2 Total:			2,156,911.00
		CA0082ADJ	29,352.00	0.00	
		CA0082_A	2,206,292.00	0.00	
		CA0082_E	19,977.00	0.00	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
		Period 3 Total:			2,255,621.00
		CA0082_A	2,321,560.00	0.00	
		CA0082_E	0.00	5,931.00	
		PJM_60_REC	0.00	0.00	
		Period 4 Total:			2,315,629.00
		CA0082_A	2,136,932.00	0.00	
		CA0082_ADJ	0.00	0.00	
		CA0082_E	0.00	20,234.00	
		PJM_60_REC	0.00	0.00	
		Period 5 Total:			2,116,698.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5550004		CA0082_A	2,151,556.00	0.00	
		CA0082_E	0.00	20,233.00	
		PJM_60_REC	0.00	0.00	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
					Period 6 Total:
					2,131,323.00
		CA0082_A	2,133,276.00	0.00	
		CA0082_E	66,808.00	0.00	
		PJM_60_REC	0.00	0.00	
					Period 7 Total:
					2,200,084.00
		CA0082_A	2,222,835.00	0.00	
		CA0082_ADJ	0.00	0.00	
		CA0082_E	400,078.00	0.00	
		PJM_60_REC	0.00	0.00	
					Period 8 Total:
					2,622,913.00
		CA0082_A	2,644,465.00	0.00	
		CA0082_ADJ	0.00	0.00	
		CA0082_E	0.00	14,373.00	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
					Period 9 Total:
					2,630,092.00
		CA0082_A	2,611,202.00	0.00	
		CA0082_E	0.00	73,932.00	
					Period 10 Total:
					2,537,270.00
		CA0082_A	2,638,739.00	0.00	
		CA0082_E	0.00	7,661.00	
					Period 11 Total:
					2,631,078.00
		CA0082_A	2,590,462.00	0.00	
		CA0082_E	0.00	15,580.00	
					Period 12 Total:
					2,574,882.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550004	USD	Total Activity:			27,967,887.00
		Ending Balance:			27,967,887.00
<hr/>					
5550005	USD	Beginning Balance:			0.00
		Purchased Power - Pool Energy			
5550005		CA0082_A	14,165,850.00	0.00	
		CA0082_E	0.00	3,031,782.00	
		IPSNONFUEL	0.00	5,839,958.00	
		Period 1 Total:			5,294,110.00
		CA0082_A	10,667,786.00	0.00	
		CA0082_E	0.00	1,791,310.00	
		IPSNONFUEL	0.00	4,235,628.00	
		Period 2 Total:			4,640,848.00
		CA0082ADJ	4,261.16	0.00	
		CA0082_A	8,977,084.00	0.00	
		CA0082_E	0.00	2,999,260.00	
		IPSNONFUEL	0.00	3,601,821.00	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
		Period 3 Total:			2,380,264.16
		CA0082ADJ	0.00	177,055.02	
		CA0082_A	6,616,410.00	0.00	
		CA0082_E	0.00	1,269,268.00	
		IPSNONFUEL	0.00	3,555,731.00	
		Period 4 Total:			1,614,355.98
		CA0082_A	5,343,906.00	0.00	
		CA0082_ADJ	0.00	33,580.00	
		CA0082_E	7,107,914.00	0.00	
		IPSNONFUEL	0.00	3,817,140.00	
		Period 5 Total:			8,601,100.00
		CA0082_A	11,515,988.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550005		CA0082_E	1,925,256.00	0.00	
		IPSNONFUEL	0.00	5,439,968.00	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
				Period 6 Total:	8,001,276.00
		CA0082_A	13,115,299.00	0.00	
		CA0082_E	975,639.00	0.00	
		IPSNONFUEL	0.00	6,555,301.00	
				Period 7 Total:	7,535,637.00
		CA0082_A	14,488,354.00	0.00	
		CA0082_ADJ	9,270.00	0.00	
		CA0082_E	2,332,377.00	0.00	
		IPSNONFUEL	0.00	7,299,838.00	
				Period 8 Total:	9,530,163.00
		CA0082_A	16,837,428.00	0.00	
		CA0082_ADJ	0.00	9,270.00	
		CA0082_E	0.00	3,665,832.00	
		IPSNONFUEL	0.00	5,984,934.00	
		SEP_AMOS2	0.00	0.00	
		SEP_MITCH2	0.00	0.00	
				Period 9 Total:	7,177,392.00
		CA0082_A	12,979,690.00	0.00	
		CA0082_E	413,153.00	0.00	
		IPSNONFUEL	0.00	5,082,798.00	
				Period 10 Total:	8,310,045.00
		CA0082_A	13,061,311.00	0.00	
		CA0082_E	0.00	697,219.00	
		IPSNONFUEL	0.00	4,677,629.00	
				Period 11 Total:	7,686,463.00
		CA0082_A	13,095,970.00	0.00	
		CA0082_E	0.00	585,449.00	
		IPSNONFUEL	0.00	7,048,846.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 12 Total:
					5,461,675.00
5550005	USD	Total Activity:			76,233,329.14
		Ending Balance:			76,233,329.14
<hr/>					
5550027	USD	Beginning Balance:			0.00
		Purch Pwr-Non-Fuel Portion-Aff			
5550027		CA0141	3,944,743.00	0.00	
					Period 1 Total:
					3,944,743.00
		CA0141	4,181,167.00	0.00	
					Period 2 Total:
					4,181,167.00
		CA0141	4,215,625.00	0.00	
					Period 3 Total:
					4,215,625.00
		CA0141	4,113,146.00	0.00	
					Period 4 Total:
					4,113,146.00
		CA0141	3,603,028.00	0.00	
					Period 5 Total:
					3,603,028.00
		CA0141	3,484,186.00	0.00	
					Period 6 Total:
					3,484,186.00
		CA0141	3,610,079.00	0.00	
					Period 7 Total:
					3,610,079.00
		CA0141	3,692,151.00	0.00	
					Period 8 Total:
					3,692,151.00
		CA0141	3,615,680.00	0.00	
					Period 9 Total:
					3,615,680.00
		CA0141	3,762,803.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	3,762,803.00
5550027		CA0141	4,191,030.00	0.00		
					Period 11 Total:	4,191,030.00
		CA0141	4,224,132.00	0.00		
					Period 12 Total:	4,224,132.00
5550027	USD	Total Activity:				46,637,770.00
		Ending Balance:				46,637,770.00
<hr/>						
5550029	USD	Beginning Balance:				0.00
		Purch Power-Assoc-Trnsfr Price				
		CAD033UNG	31,687,690.72	0.00		
		CAD037UNG	1,256,004.33	0.00		
		CAD038UNG	1,720,068.42	0.00		
		SEGCON7969	0.00	34,663,763.47		
					Period 1 Total:	0.00
		CAD033UNG	42,373,377.58	0.00		
		CAD037UNG	0.00	3,993,289.27		
		CAD038UNG	0.00	4,242,732.41		
		SEGCON7969	34,663,763.47	0.00		
		SEGCON9444	0.00	68,801,119.37		
					Period 2 Total:	0.00
		CAD033UNG	31,734,491.54	0.00		
		CAD037UNG	0.00	629,000.75		
		CAD038UNG	1,395,267.43	0.00		
		SEGCON1004	0.00	101,301,877.59		
		SEGCON9444	68,801,119.37	0.00		
					Period 3 Total:	0.00
		CAD033UNG	32,981,877.57	0.00		
		CAD037UNG	0.00	233,239.04		

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5550029		CAD038UNG	0.00	5,311,151.32	
		SEGCON0227	0.00	128,739,364.80	
		SEGCON1004	101,301,877.59	0.00	
				Period 4 Total:	0.00
		CAD033UNG	27,544,946.76	0.00	
		CAD037UNG	0.00	257,403.39	
		CAD038UNG	2,698,974.11	0.00	
		SEGCON0227	128,739,364.80	0.00	
		SEGCON0467	0.00	158,725,882.28	
				Period 5 Total:	0.00
		CAD033UNG	25,422,983.58	0.00	
		CAD037UNG	4,341,744.62	0.00	
		CAD038UNG	437,894.25	0.00	
		SEGCON0467	158,725,882.28	0.00	
		SEGCON0567	0.00	188,928,504.73	
				Period 6 Total:	0.00
		CAD033UNG	37,433,618.54	0.00	
		CAD037UNG	0.00	4,273,803.66	
		CAD038UNG	0.00	462,583.20	
		SEGCON0567	188,928,504.73	0.00	
		SEGCON1144	0.00	221,625,736.41	
				Period 7 Total:	0.00
		CAD033UNG	30,379,814.91	0.00	
		CAD037UNG	90,943.93	0.00	
		CAD038UNG	605,876.60	0.00	
		SEGCON1144	221,625,736.41	0.00	
		SEGCON1214	0.00	252,702,371.85	
				Period 8 Total:	0.00
		CAD033UNG	26,952,572.31	0.00	
		CAD037UNG	268,682.90	0.00	
		CAD038UNG	0.00	2,570,262.89	
		SEGCON1214	252,702,371.85	0.00	
		SEGCON1284	0.00	277,353,364.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 9 Total:
					0.00
5550029		CAD033UNG	26,208,741.01	0.00	
		CAD037UNG	0.00	362,724.12	
		CAD038UNG	1,957,668.56	0.00	
		SEGCON1284	277,353,364.17	0.00	
		SEGCON1354	0.00	305,157,049.62	
					Period 10 Total:
					0.00
		CAD033UNG	26,431,944.74	0.00	
		CAD037UNG	0.00	136,211.19	
		CAD038UNG	5,158,928.74	0.00	
		SEGCON1354	305,157,049.62	0.00	
		SEGCON8970	0.00	336,611,711.91	
					Period 11 Total:
					0.00
		CAD033UNG	28,880,434.63	0.00	
		CAD037UNG	6,156,009.68	0.00	
		CAD038UNG	0.00	1,613,075.31	
		SEGCON3398	0.00	370,035,080.91	
		SEGCON8970	336,611,711.91	0.00	
					Period 12 Total:
					0.00
5550029	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550032	USD	Beginning Balance:			0.00
		Gas-Conversion-Mone Plant			
		CA0042	3,752.39	0.00	
		SCBBIL5778	2,125.76	0.00	
					Period 1 Total:
					5,878.15
		CA0042	67,005.87	0.00	
		CA0043	0.00	0.00	
		SCBBIL9023	3,242.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 2 Total:	70,248.41
5550032		CA0042	22,380.62	0.00		
		SCBBIL3144	3,473.64	0.00		
					Period 3 Total:	25,854.26
		CA0042	8,086.80	0.00		
		CA0043	0.00	0.00		
		SCBBIL8036	2,930.83	0.00		
					Period 4 Total:	11,017.63
		CA0042	33,266.18	0.00		
		CA0043	0.00	0.00		
		SCBBIL2822	5,081.67	0.00		
					Period 5 Total:	38,347.85
		CA0042	9,099.62	0.00		
		CA0043	0.00	0.00		
		SCBBIL7471	2,730.70	0.00		
					Period 6 Total:	11,830.32
		CA0042	70,007.34	0.00		
		SCBBIL2301	2,949.02	0.00		
					Period 7 Total:	72,956.36
		CA0042	62,168.81	0.00		
		CA0043	0.00	0.00		
		SCBBIL7162	3,230.99	0.00		
					Period 8 Total:	65,399.80
		CA0042	25,083.78	0.00		
		SCBBIL7430	3,293.88	0.00		
					Period 9 Total:	28,377.66
		CA0042	11,923.94	0.00		
		CA0043	0.00	0.00		
		PWR_TRK_E	16,090.03	0.00		
		SCBBIL4593	3,785.15	0.00		

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					Period 10 Total:
					31,799.12
5550032		CA0042	2,224.27	0.00	
		PWR_TRK_A	16,090.03	0.00	
		PWR_TRK_E	0.00	9,135.60	
		SCBBIL9223	5,761.59	0.00	
					Period 11 Total:
					14,940.29
		CA0042	15,499.30	0.00	
		PWR_TRK_A	0.00	16,090.03	
		PWR_TRK_E	0.00	6,954.43	
		SCBBIL5188	4,200.48	0.00	
					Period 12 Total:
				<	3,344.68>
5550032	USD	Total Activity:			373,305.17
		Ending Balance:			373,305.17
5550039	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-OSS			
		PJM_A_5473	1,088.66	0.00	
		PJM_ER5469	0.00	1,476.12	
		PJM_E_7240	1,972.74	0.00	
		PJM_NITS_A	27.78	0.00	
					Period 1 Total:
					1,613.06
		PJM_A_8967	7.30	0.00	
		PJM_A_8975	1,913.55	0.00	
		PJM_ER8963	0.00	7.31	
		PJM_ER8971	0.00	1,965.43	
		PJM_E_0578	0.00	135.04	
		PJM_NITS_A	0.00	56.73	
					Period 2 Total:
				<	243.66>
		PJM_A_1977	0.00	260.31	
		PJM_ER1973	135.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550039		PJM_E_4726	0.00	783.73	
		PJM_NITS_A	256.20	0.00	
					Period 3 Total: < 652.80>
		PJM_AC9392	858.93	0.00	
		PJM_A_7124	0.00	4.20	
		PJM_A_7132	0.00	858.93	
		PJM_A_9388	0.00	858.93	
		PJM_ER7120	4.25	0.00	
		PJM_ER7128	779.48	0.00	
		PJM_E_9520	0.00	7.07	
		PJM_E_9579	0.00	1,276.05	
		PJM_NITS_A	1.04	0.00	
					Period 4 Total: < 1,361.48>
		PJM_A_1891	0.00	6.56	
		PJM_A_1899	0.00	1,184.68	
		PJM_ER1887	7.07	0.00	
		PJM_ER1895	1,276.05	0.00	
		PJM_E_4354	0.00	2.46	
		PJM_E_4358	0.00	367.75	
		PJM_NITS_A	0.00	403.73	
					Period 5 Total: < 682.06>
		PJM_A_6478	0.00	3.42	
		PJM_A_6486	0.00	602.55	
		PJM_ER6474	2.46	0.00	
		PJM_ER6482	367.75	0.00	
		PJM_E_8935	0.00	944.87	
		PJM_NITS_A	0.00	555.29	
					Period 6 Total: < 1,735.92>
		PJM_A_1376	0.00	951.08	
		PJM_ER1372	944.87	0.00	
		PJM_E_3741	0.00	14.61	
		PJM_E_3745	0.00	2,764.78	
		PJM_NITS_A	6.09	0.00	
					Period 7 Total: < 2,779.51>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550039		PJM_A_5594	0.00	14.83	
		PJM_A_5610	0.00	2,799.98	
		PJM_ER5590	14.61	0.00	
		PJM_ER5606	2,764.78	0.00	
		PJM_E_8660	0.00	8.93	
		PJM_E_8664	0.00	1,849.79	
		PJM_NITS_A	0.00	566.73	
			Period 8 Total:	<	2,460.87>
		PJM_A_5817	0.00	1,902.74	
		PJM_ER5813	1,858.72	0.00	
		PJM_E_9402	0.00	11.62	
		PJM_E_9406	0.00	2,433.11	
		PJM_NITS_A	404.90	0.00	
			Period 9 Total:	<	2,083.85>
		PJM_A_3044	0.00	13.73	
		PJM_A_3052	0.00	2,446.79	
		PJM_ER3040	11.62	0.00	
		PJM_ER3048	2,433.11	0.00	
		PJM_E_6646	0.00	9.99	
		PJM_E_6650	0.00	1,684.92	
		PJM_NITS_A	0.00	140.78	
			Period 10 Total:	<	1,851.48>
		PJM_A_0066	0.00	20.14	
		PJM_A_0074	0.00	8,504.90	
		PJM_A_CORR	6,813.99	0.00	
		PJM_ER0062	19.98	0.00	
		PJM_ER0070	8,424.60	0.00	
		PJM_ER_COR	0.00	6,749.67	
		PJM_E_0854	0.00	8.50	
		PJM_E_0860	0.00	1,764.47	
		PJM_NITS_A	762.29	0.00	
			Period 11 Total:	<	1,026.82>
		PJM_A_4855	0.00	9.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550039		PJM_A_4872	0.00	1,887.96	
		PJM_ER4851	8.50	0.00	
		PJM_ER4868	1,764.47	0.00	
		PJM_E_6500	0.00	22.70	
		PJM_E_6515	0.00	5,330.12	
		PJM_NITS_A	504.96	0.00	
		Period 12 Total:		<	4,972.41>
5550039	USD	Total Activity:		<	18,237.80>
		Ending Balance:		<	18,237.80>
5550040	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-LSE			
		PJM_A_5473	0.00	1,758.77	
		PJM_ER5469	1,279.31	0.00	
		PJM_E_7240	1,859.41	0.00	
		Period 1 Total:			1,379.95
		PJM_A_8967	5.03	0.00	
		PJM_A_8975	1,705.10	0.00	
		PJM_ER8963	0.00	5.33	
		PJM_ER8971	0.00	1,854.08	
		PJM_E_0578	0.00	324.27	
		Period 2 Total:		<	473.55>
		PJM_A_1977	0.00	697.54	
		PJM_ER1973	324.27	0.00	
		PJM_E_4726	0.00	1,541.92	
		Period 3 Total:		<	1,915.19>
		PJM_AC9392	1,857.24	0.00	
		PJM_A_7124	0.00	8.81	
		PJM_A_7132	0.00	1,857.24	
		PJM_A_9388	0.00	1,857.24	
		PJM_ER7120	9.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550040		PJM_ER7128	1,532.06	0.00	
		PJM_E_9520	0.00	19.35	
		PJM_E_9579	0.00	3,582.72	
			Period 4 Total:	<	3,926.20>
		PJM_A_1891	0.00	18.45	
		PJM_A_1899	0.00	3,418.98	
		PJM_ER1887	19.35	0.00	
		PJM_ER1895	3,582.72	0.00	
		PJM_E_4354	0.00	11.60	
		PJM_E_4358	0.00	1,555.17	
			Period 5 Total:	<	1,402.13>
		PJM_A_6478	0.00	11.70	
		PJM_A_6486	0.00	1,970.01	
		PJM_ER6474	11.60	0.00	
		PJM_ER6482	1,555.17	0.00	
		PJM_E_8935	0.00	3,218.60	
			Period 6 Total:	<	3,633.54>
		PJM_A_1376	0.00	3,219.99	
		PJM_ER1372	3,218.60	0.00	
		PJM_E_3741	0.00	21.79	
		PJM_E_3745	0.00	4,211.54	
			Period 7 Total:	<	4,234.72>
		PJM_A_5594	0.00	21.99	
		PJM_A_5610	0.00	4,244.36	
		PJM_ER5590	21.79	0.00	
		PJM_ER5606	4,211.54	0.00	
		PJM_E_8660	0.00	14.31	
		PJM_E_8664	0.00	2,771.20	
			Period 8 Total:	<	2,818.53>
		PJM_A_5817	0.00	2,851.91	
		PJM_ER5813	2,785.51	0.00	
		PJM_E_9402	0.00	20.14	
		PJM_E_9406	0.00	3,932.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 4,019.03>
5550040		PJM_A_3044	0.00	23.33	
		PJM_A_3052	0.00	4,121.56	
		PJM_ER3040	20.14	0.00	
		PJM_ER3048	3,932.49	0.00	
		PJM_E_6646	0.00	23.10	
		PJM_E_6650	0.00	3,931.51	
					Period 10 Total: < 4,146.87>
		PJM_A_0066	0.00	46.30	
		PJM_A_0074	0.00	19,713.15	
		PJM_A_CORR	15,793.67	0.00	
		PJM_ER0062	46.20	0.00	
		PJM_ER0070	19,657.55	0.00	
		PJM_ER_COR	0.00	15,749.14	
		PJM_E_0854	0.00	41.27	
		PJM_E_0860	0.00	9,534.03	
					Period 11 Total: < 9,586.47>
		PJM_A_4855	0.00	32.13	
		PJM_A_4872	0.00	6,256.31	
		PJM_ER4851	41.27	0.00	
		PJM_ER4868	9,534.03	0.00	
		PJM_E_6500	0.00	24.23	
		PJM_E_6515	0.00	5,752.42	
					Period 12 Total: < 2,489.79>
5550040	USD	Total Activity:		<	37,266.07>
		Ending Balance:		<	37,266.07>
5550041	USD	Beginning Balance:			0.00
		PJM Ancillary Serv.-Sync			
		PJM_A_5473	296.83	0.00	
		PJM_ER5469	0.00	298.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550041		PJM_E_7240	13.96	0.00	
			Period 1 Total:		12.20
		PJM_A_8967	0.06	0.00	
		PJM_A_8975	13.96	0.00	
		PJM_ER8971	0.00	13.96	
			Period 2 Total:		0.06
		PJM_A_1977	0.00	5.32	
			Period 3 Total:	<	5.32>
		PJM_A_6478	0.03	0.00	
		PJM_A_6486	7.00	0.00	
			Period 6 Total:		7.03
		PJM_E_3741	12.73	0.00	
		PJM_E_3745	2,599.48	0.00	
			Period 7 Total:		2,612.21
		PJM_A_5594	12.73	0.00	
		PJM_A_5610	2,518.60	0.00	
		PJM_ER5590	0.00	12.73	
		PJM_ER5606	0.00	2,599.48	
			Period 8 Total:	<	80.88>
		PJM_A_3052	0.00	51.00	
			Period 10 Total:	<	51.00>
		PJM_A_4872	0.96	0.00	
			Period 12 Total:		0.96
5550041	USD	Total Activity:			2,495.26
		Ending Balance:			2,495.26
5550046	USD	Beginning Balance:			0.00
		Purch Power-Fuel Portion-Affil			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550046		CA0042AEPW	0.00	174.50	
		CA0043AEPW	172.94	0.00	
		CA0141	6,215,264.00	0.00	
			Period 1 Total:		6,215,262.44
		CA0141	3,097,555.00	0.00	
			Period 2 Total:		3,097,555.00
		CA0141	3,432,008.00	0.00	
			Period 3 Total:		3,432,008.00
		CA0141	3,294,926.00	0.00	
			Period 4 Total:		3,294,926.00
		CA0141	3,860,256.00	0.00	
			Period 5 Total:		3,860,256.00
		CA0141	4,440,659.00	0.00	
			Period 6 Total:		4,440,659.00
		CA0042AEPW	975.17	0.00	
		CA0141	6,614,447.00	0.00	
			Period 7 Total:		6,615,422.17
		CA0042AEPW	0.00	975.17	
		CA0043AEPW	975.19	0.00	
		CA0141	5,830,426.00	0.00	
			Period 8 Total:		5,830,426.02
		CA0141	4,971,901.00	0.00	
			Period 9 Total:		4,971,901.00
		CA0141	5,843,445.00	0.00	
			Period 10 Total:		5,843,445.00
		CA0141	6,373,771.00	0.00	
			Period 11 Total:		6,373,771.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550046		CA0141	7,181,094.00	0.00	
				Period 12 Total:	7,181,094.00
5550046	USD	Total Activity:			61,156,725.63
		Ending Balance:			61,156,725.63
5550074	USD	Beginning Balance:			0.00
		PJM Reactive-Charge			
		PJM_A_5473	643.56	0.00	
		PJM_ER5469	0.00	649.58	
		PJM_E_7240	543.43	0.00	
				Period 1 Total:	537.41
		PJM_A_8967	541.57	0.00	
		PJM_ER8963	0.00	543.43	
		PJM_E_0578	559.72	0.00	
				Period 2 Total:	557.86
		PJM_A_1977	558.42	0.00	
		PJM_ER1973	0.00	559.72	
		PJM_E_4726	562.03	0.00	
				Period 3 Total:	560.73
		PJM_A_7124	560.73	0.00	
		PJM_ER7120	0.00	562.03	
		PJM_E_9520	559.50	0.00	
				Period 4 Total:	558.20
		PJM_A_1891	558.78	0.00	
		PJM_ER1887	0.00	559.50	
		PJM_E_4354	557.07	0.00	
		PJM_INV_A	0.00	0.00	
				Period 5 Total:	556.35

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5550074		PJM_A_6478	556.17	0.00	
		PJM_ER6474	0.00	557.07	
		PJM_E_8935	550.68	0.00	
			Period 6 Total:		549.78
		PJM_A_1376	548.10	0.00	
		PJM_ER1372	0.00	550.68	
		PJM_E_3741	552.42	0.00	
			Period 7 Total:		549.84
		PJM_A_5594	559.44	0.00	
		PJM_ER5590	0.00	552.42	
		PJM_E_8660	571.67	0.00	
			Period 8 Total:		578.69
		PJM_A_5817	568.03	0.00	
		PJM_ER5813	0.00	571.67	
		PJM_E_9402	572.70	0.00	
			Period 9 Total:		569.06
		PJM_A_3044	568.22	0.00	
		PJM_ER3040	0.00	572.70	
		PJM_E_6646	570.09	0.00	
			Period 10 Total:		565.61
		PJM_A_0066	1,136.46	0.00	
		PJM_A_CORR	0.00	568.23	
		PJM_ER0062	0.00	1,140.18	
		PJM_ER_COR	570.09	0.00	
		PJM_E_0854	572.90	0.00	
			Period 11 Total:		571.04
		PJM_A_4855	569.59	0.00	
		PJM_ER4851	0.00	572.90	
		PJM_E_6500	568.23	0.00	
			Period 12 Total:		564.92

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Account	Cur	Journal ID	Debit	Credit	Balance
5550074	USD	Total Activity:			6,719.49
		Ending Balance:			6,719.49
<hr/>					
5550075	USD	Beginning Balance:			0.00
		PJM Reactive-Credit			
5550075		PJM_BUCK_A	9,069.65	0.00	
		PJM_BUCK_E	0.00	0.00	
		Period 1 Total:			9,069.65
		BUCK_E1372	9,264.96	0.00	
		PJM_BUCK_A	9,069.65	0.00	
		PJM_BUCK_E	0.00	9,069.65	
		Period 2 Total:			9,264.96
		BUCKER0078	0.00	9,264.96	
		BUCK_A0082	9,264.96	0.00	
		BUCK_E5301	9,278.39	0.00	
		Period 3 Total:			9,278.39
		BUCKER5162	0.00	9,278.39	
		BUCK_A5168	9,278.39	0.00	
		BUCK_E9637	9,278.39	0.00	
		Period 4 Total:			9,278.39
		BUCKER9777	0.00	9,278.39	
		BUCK_A8616	9,278.39	0.00	
		BUCK_E4405	9,278.39	0.00	
		PJM_INV_A	0.00	0.00	
		Period 5 Total:			9,278.39
		BUCKER2550	0.00	9,278.39	
		BUCK_A2095	9,278.39	0.00	
		BUCK_E8939	9,278.39	0.00	
		Period 6 Total:			9,278.39
		BUCKER7094	0.00	9,278.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550075		BUCK_A7098	9,278.39	0.00	
		BUCK_E3896	9,315.66	0.00	
					Period 7 Total:
					9,315.66
		BUCKER2306	0.00	9,315.66	
		BUCK_A2310	9,315.66	0.00	
		BUCK_E8794	9,493.08	0.00	
					Period 8 Total:
					9,493.08
		BUCKER9579	0.00	9,493.08	
		BUCK_A9583	9,493.08	0.00	
		BUCK_E9626	9,493.08	0.00	
					Period 9 Total:
					9,493.08
		BUCKER1739	0.00	9,493.08	
		BUCK_A1743	9,493.08	0.00	
		BUCK_E6770	9,475.19	0.00	
					Period 10 Total:
					9,475.19
		BUCKER5982	0.00	9,475.19	
		BUCK_A5986	9,475.19	0.00	
		BUCK_E0864	9,475.19	0.00	
					Period 11 Total:
					9,475.19
		BUCKER3823	0.00	9,475.19	
		BUCK_A3827	9,475.19	0.00	
		BUCK_E6577	9,475.19	0.00	
					Period 12 Total:
					9,475.19
5550075	USD	Total Activity:			112,175.56
		Ending Balance:			112,175.56
5550076	USD	Beginning Balance:			0.00
		PJM Black Start-Charge			
		PJM_A_5473	3,894.22	0.00	

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5550076		PJM_ER5469	0.00	3,893.60	
		PJM_E_7240	356,982.05	0.00	
					Period 1 Total:
					356,982.67
		PJM_A_8967	2,813.35	0.00	
		PJM_A_8975	703,131.97	0.00	
		PJM_ER8963	0.00	1,306.03	
		PJM_ER8971	0.00	355,676.02	
		PJM_E_0578	287,824.88	0.00	
					Period 2 Total:
					636,788.15
		PJM_A_1977	298,420.11	0.00	
		PJM_ER1973	0.00	287,824.88	
		PJM_E_4726	243,178.65	0.00	
					Period 3 Total:
					253,773.88
		PJM_AC9392	0.00	285,868.44	
		PJM_A_7124	1,075.07	0.00	
		PJM_A_7132	285,868.44	0.00	
		PJM_A_9388	285,868.44	0.00	
		PJM_ER7120	0.00	911.11	
		PJM_ER7128	0.00	242,267.54	
		PJM_E_9520	1,459.20	0.00	
		PJM_E_9579	386,308.80	0.00	
					Period 4 Total:
					431,532.86
		PJM_A_1891	1,457.59	0.00	
		PJM_A_1899	385,895.57	0.00	
		PJM_ER1887	0.00	1,459.20	
		PJM_ER1895	0.00	386,308.80	
		PJM_E_4354	1,347.57	0.00	
		PJM_E_4358	355,236.75	0.00	
					Period 5 Total:
					356,169.48
		PJM_A_6478	1,352.94	0.00	
		PJM_A_6486	356,644.20	0.00	
		PJM_ER6474	0.00	1,347.57	
		PJM_ER6482	0.00	355,236.75	

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5550076		PJM_E_8935	284,092.71	0.00	
					285,505.53
		PJM_A_1376	324,707.55	0.00	
		PJM_ER1372	0.00	284,092.71	
		PJM_E_3741	923.18	0.00	
		PJM_E_3745	241,102.50	0.00	
					282,640.52
		PJM_A_5594	947.72	0.00	
		PJM_A_5610	247,515.85	0.00	
		PJM_ER5590	0.00	923.18	
		PJM_ER5606	0.00	241,102.50	
		PJM_E_8660	1,155.94	0.00	
		PJM_E_8664	300,418.27	0.00	
					308,012.10
		PJM_A_5817	321,606.45	0.00	
		PJM_ER5813	0.00	301,574.21	
		PJM_E_9402	1,059.90	0.00	
		PJM_E_9406	274,491.90	0.00	
					295,584.04
		PJM_A_3044	1,194.05	0.00	
		PJM_A_3052	309,433.17	0.00	
		PJM_ER3040	0.00	1,059.90	
		PJM_ER3048	0.00	274,491.90	
		PJM_E_6646	1,079.93	0.00	
		PJM_E_6650	279,071.67	0.00	
					315,227.02
		PJM_A_0066	2,158.84	0.00	
		PJM_A_0074	1,394,872.05	0.00	
		PJM_A_CORR	0.00	1,116,977.06	
		PJM_ER0062	0.00	2,159.86	
		PJM_ER0070	0.00	1,395,358.35	
		PJM_ER_COR	1,117,366.61	0.00	
		PJM_E_0854	1,052.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550076		PJM_E_0860	271,056.65	0.00	
					Period 11 Total:
					272,011.54
		PJM_A_4855	1,087.51	0.00	
		PJM_A_4872	280,167.60	0.00	
		PJM_ER4851	0.00	1,052.66	
		PJM_ER4868	0.00	271,056.65	
		PJM_E_6500	699.05	0.00	
		PJM_E_6515	179,819.53	0.00	
					Period 12 Total:
					189,664.38
5550076	USD	Total Activity:			3,983,892.17
		Ending Balance:			3,983,892.17
5550077	USD	Beginning Balance:			0.00
		PJM Black Start-Credit			
		PJM_A_5473	0.00	3,048.85	
		PJM_ER5469	3,048.85	0.00	
		PJM_E_7240	0.00	3,048.85	
					Period 1 Total:
					< 3,048.85>
		PJM_A_8975	0.00	909.23	
		PJM_ER8971	3,048.85	0.00	
		PJM_E_0578	0.00	928.76	
					Period 2 Total:
					1,210.86
		PJM_A_1977	0.00	928.76	
		PJM_ER1973	928.76	0.00	
		PJM_E_4726	0.00	930.00	
					Period 3 Total:
					< 930.00>
		PJM_AC9392	919.46	0.00	
		PJM_A_7132	0.00	919.46	
		PJM_A_9388	0.00	919.46	
		PJM_ER7128	930.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550077		PJM_E_9579	0.00	919.50	
				Period 4 Total:	< 908.96>
		PJM_A_1899	0.00	908.70	
		PJM_ER1895	919.50	0.00	
		PJM_E_4358	0.00	930.00	
				Period 5 Total:	< 919.20>
		PJM_A_6486	0.00	940.70	
		PJM_ER6482	930.00	0.00	
		PJM_E_8935	0.00	1,018.50	
				Period 6 Total:	< 1,029.20>
		PJM_A_1376	0.00	990.00	
		PJM_ER1372	1,018.50	0.00	
		PJM_E_3745	0.00	994.17	
				Period 7 Total:	< 965.67>
		PJM_A_5610	0.00	1,033.32	
		PJM_ER5606	994.17	0.00	
		PJM_E_8664	0.00	1,031.06	
				Period 8 Total:	< 1,070.21>
		PJM_A_5817	0.00	1,023.93	
		PJM_ER5813	1,031.06	0.00	
		PJM_E_9406	0.00	1,023.90	
				Period 9 Total:	< 1,016.77>
		PJM_A_3052	0.00	1,035.00	
		PJM_ER3048	1,023.90	0.00	
		PJM_E_6650	0.00	1,032.92	
				Period 10 Total:	< 1,044.02>
		PJM_A_0074	0.00	5,164.60	
		PJM_A_CORR	4,131.68	0.00	
		PJM_ER0070	5,164.60	0.00	
		PJM_ER_COR	0.00	4,131.68	
		PJM_E_0860	0.00	1,032.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					< 1,032.90>
5550077		PJM_A_4872	0.00	1,011.00	
		PJM_ER4868	1,032.90	0.00	
		PJM_E_6515	0.00	1,010.91	
					Period 12 Total:
					< 989.01>
5550077	USD	Total Activity:			< 11,743.93>
		Ending Balance:			< 11,743.93>
5550078	USD	Beginning Balance:			0.00
		PJM Regulation-Charge			
		PJM_A_5473	98,907.08	0.00	
		PJM_ER5469	0.00	93,793.28	
		PJM_E_7240	136,294.82	0.00	
					Period 1 Total:
					141,408.62
		PJM_A_8967	788.12	0.00	
		PJM_A_8975	142,517.88	0.00	
		PJM_ER8963	0.00	739.39	
		PJM_ER8971	0.00	135,555.43	
		PJM_E_0578	114,653.48	0.00	
					Period 2 Total:
					121,664.66
		PJM_A_1977	119,509.04	0.00	
		PJM_ER1973	0.00	114,653.48	
		PJM_E_4726	128,495.15	0.00	
					Period 3 Total:
					133,350.71
		PJM_AC9392	0.00	130,041.89	
		PJM_A_7124	596.54	0.00	
		PJM_A_7132	130,041.89	0.00	
		PJM_A_9388	130,041.89	0.00	
		PJM_ER7120	0.00	582.20	
		PJM_ER7128	0.00	127,912.95	

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5550078		PJM_E_9520	488.89	0.00	
		PJM_E_9579	88,792.98	0.00	
					Period 4 Total:
					91,425.15
		PJM_A_1891	498.56	0.00	
		PJM_A_1899	89,946.92	0.00	
		PJM_ER1887	0.00	488.89	
		PJM_ER1895	0.00	88,792.98	
		PJM_E_4354	452.06	0.00	
		PJM_E_4358	94,170.59	0.00	
		PJM_INV_A	0.00	0.00	
					Period 5 Total:
					95,786.26
		PJM_A_6478	555.76	0.00	
		PJM_A_6486	114,234.30	0.00	
		PJM_ER6474	0.00	452.06	
		PJM_ER6482	0.00	94,170.59	
		PJM_E_8935	92,757.21	0.00	
					Period 6 Total:
					112,924.62
		PJM_A_1376	111,311.91	0.00	
		PJM_ER1372	0.00	92,757.21	
		PJM_E_3741	934.32	0.00	
		PJM_E_3745	177,267.35	0.00	
		PJM_INV_E	0.00	0.00	
					Period 7 Total:
					196,756.37
		PJM_A_5594	970.41	0.00	
		PJM_A_5610	182,466.54	0.00	
		PJM_ER5590	0.00	934.32	
		PJM_ER5606	0.00	177,267.35	
		PJM_E_8660	550.52	0.00	
		PJM_E_8664	99,715.84	0.00	
		PJM_INV_E	0.00	0.00	
					Period 8 Total:
					105,501.64
		PJM_A_5817	109,477.20	0.00	
		PJM_ER5813	0.00	100,266.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550078		PJM_E_9402	414.00	0.00	
		PJM_E_9406	77,519.64	0.00	
		PJM_INV_E	0.00	0.00	
			Period 9 Total:		87,144.48
		PJM_A_3044	441.58	0.00	
		PJM_A_3052	81,622.96	0.00	
		PJM_ER3040	0.00	414.00	
		PJM_ER3048	0.00	77,519.64	
		PJM_E_6646	377.20	0.00	
		PJM_E_6650	68,034.74	0.00	
			Period 10 Total:		72,542.84
		PJM_A_0066	821.68	0.00	
		PJM_A_0074	355,428.20	0.00	
		PJM_A_CORR	0.00	284,753.40	
		PJM_ER0062	0.00	754.40	
		PJM_ER0070	0.00	340,173.70	
		PJM_ER_COR	272,516.16	0.00	
		PJM_E_0854	346.43	0.00	
		PJM_E_0860	65,786.20	0.00	
			Period 11 Total:		69,217.17
		PJM_A_4855	370.69	0.00	
		PJM_A_4872	74,503.22	0.00	
		PJM_ER4851	0.00	346.43	
		PJM_ER4868	0.00	65,786.20	
		PJM_E_6500	330.75	0.00	
		PJM_E_6515	74,288.13	0.00	
			Period 12 Total:		83,360.16
5550078	USD	Total Activity:			1,311,082.68
		Ending Balance:			1,311,082.68
5550079	USD	Beginning Balance:			0.00
		PJM Regulation-Credit			

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5550079		PJM_A_5473	0.00	54,335.45	
		PJM_BUCK_A	3,701.68	0.00	
		PJM_BUCK_E	2,348.50	0.00	
		PJM_ER5469	53,170.52	0.00	
		PJM_E_7240	0.00	66,714.25	
				Period 1 Total:	< 61,829.00>
		BUCK_E1372	5,638.71	0.00	
		PJM_A_8975	0.00	70,923.94	
		PJM_BUCK_A	5,519.84	0.00	
		PJM_BUCK_E	0.00	5,116.01	
		PJM_ER8971	66,714.25	0.00	
		PJM_E_0578	0.00	43,366.32	
				Period 2 Total:	< 41,533.47>
		BUCKER0078	0.00	5,638.71	
		BUCK_A0082	2,288.42	0.00	
		BUCK_E5301	1,335.40	0.00	
		PJM_A_1977	0.00	45,950.26	
		PJM_ER1973	43,366.32	0.00	
		PJM_E_4726	0.00	26,869.20	
				Period 3 Total:	< 31,468.03>
		BUCKER5162	0.00	1,335.40	
		BUCK_A5168	1,341.83	0.00	
		BUCK_E9637	882.04	0.00	
		PJM_AC9392	26,293.96	0.00	
		PJM_A_7124	2.16	0.00	
		PJM_A_7132	0.00	26,293.96	
		PJM_A_9388	0.00	26,293.96	
		PJM_ER7128	26,869.20	0.00	
		PJM_E_9579	0.00	17,544.25	
				Period 4 Total:	< 16,078.38>
		BUCKER9777	0.00	882.04	
		BUCK_A8616	879.69	0.00	
		BUCK_E4405	1,208.59	0.00	

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5550079		PJM_A_1899	0.00	17,700.05	
		PJM_ER1895	17,544.25	0.00	
		PJM_E_4358	0.00	19,234.12	
		PJM_INV_A	0.00	0.00	
			Period 5 Total:	<	18,183.68>
		BUCKER2550	0.00	1,208.59	
		BUCK_A2095	1,406.93	0.00	
		BUCK_E8939	1,287.05	0.00	
		PJM_A_6486	0.00	28,308.42	
		PJM_ER6482	19,234.12	0.00	
		PJM_E_8935	0.00	20,343.11	
			Period 6 Total:	<	27,932.02>
		BUCKER7094	0.00	1,287.05	
		BUCK_A7098	1,315.52	0.00	
		BUCK_E3896	4,607.79	0.00	
		PJM_A_1376	0.00	26,469.26	
		PJM_ER1372	20,343.11	0.00	
		PJM_E_3745	0.00	69,453.68	
		PJM_INV_E	0.00	0.00	
			Period 7 Total:	<	70,943.57>
		BUCKER2306	0.00	4,607.79	
		BUCK_A2310	4,621.04	0.00	
		BUCK_E8794	1,693.01	0.00	
		PJM_A_5610	0.00	70,474.41	
		PJM_ER5606	69,453.68	0.00	
		PJM_E_8664	0.00	31,822.83	
		PJM_INV_E	0.00	0.00	
			Period 8 Total:	<	31,137.30>
		BUCKER9579	0.00	1,693.01	
		BUCK_A9583	1,749.47	0.00	
		BUCK_E9626	1,077.19	0.00	
		PJM_A_5817	0.00	35,200.54	
		PJM_ER5813	31,822.83	0.00	
		PJM_E_9406	0.00	21,284.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550079		PJM_INV_E	0.00	0.00	
				Period 9 Total:	< 23,529.05>
		BUCKER1739	0.00	1,077.19	
		BUCK_A1743	1,093.02	0.00	
		BUCK_E6770	756.15	0.00	
		PJM_A_3052	0.00	21,990.16	
		PJM_ER3048	21,284.99	0.00	
		PJM_E_6650	0.00	14,679.33	
				Period 10 Total:	< 14,612.52>
		BUCKER5982	0.00	756.15	
		BUCK_A5986	770.74	0.00	
		BUCK_E0864	201.61	0.00	
		PJM_A_0074	0.00	77,539.00	
		PJM_A_CORR	62,031.20	0.00	
		PJM_ER0070	73,396.65	0.00	
		PJM_ER_COR	0.00	58,717.32	
		PJM_E_0860	0.00	4,056.47	
				Period 11 Total:	< 4,668.74>
		BUCKER3823	0.00	201.61	
		BUCK_A3827	201.61	0.00	
		BUCK_E6577	99.61	0.00	
		PJM_A_4872	0.00	4,056.47	
		PJM_ER4868	4,056.47	0.00	
		PJM_E_6515	0.00	2,004.23	
				Period 12 Total:	< 1,904.62>
5550079	USD	Total Activity:		<	343,820.38>
		Ending Balance:		<	343,820.38>
5550080	USD	Beginning Balance:			0.00
		PJM Hourly Net Purch.-FERC			
		CA0042	272,388.74	0.00	

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5550080		CA0043	879,694.48	0.00	
					1,152,083.22
		CA0042	0.00	335,389.72	
		CA0043	1,156,329.63	0.00	
					820,939.91
		CA0042	0.00	16,151.96	
		CA0043	826,997.44	0.00	
					810,845.48
		CA0042	0.00	131,537.55	
		CA0043	812,601.20	0.00	
					681,063.65
		CA0042	9,527.22	0.00	
		CA0043	692,392.54	0.00	
					701,919.76
		CA0042	0.00	190,373.45	
		CA0043	703,935.59	0.00	
					513,562.14
		CA0042	374,660.78	0.00	
		CA0043	493,639.75	0.00	
					868,300.53
		CA0042	0.00	259,400.38	
		CA0043	868,751.97	0.00	
					609,351.59
		CA0042	329,148.62	0.00	
		CA0043	607,642.84	0.00	
					936,791.46
		CA0042	0.00	153,799.06	
		CA0043	934,476.79	0.00	
					780,677.73

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Account	Cur	Journal ID	Debit	Credit	Balance
5550080		CA0042	0.00	222,461.26	
		CA0043	771,909.64	0.00	
			Period 11 Total:		549,448.38
		CA0042	502,855.30	0.00	
		CA0043	535,950.60	0.00	
			Period 12 Total:		1,038,805.90
5550080	USD	Total Activity:			9,463,789.75
		Ending Balance:			9,463,789.75
5550083	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Charge			
		PJM_A_5473	809.40	0.00	
		PJM_ER5469	0.00	802.18	
		PJM_E_7240	434.21	0.00	
			Period 1 Total:		441.43
		PJM_A_8967	31.36	0.00	
		PJM_A_8975	226.25	0.00	
		PJM_ER8963	0.00	4.28	
		PJM_ER8971	0.00	429.93	
		PJM_E_0578	933.07	0.00	
			Period 2 Total:		756.47
		PJM_A_1977	8,346.87	0.00	
		PJM_ER1973	0.00	933.07	
		PJM_E_4726	724.33	0.00	
			Period 3 Total:		8,138.13
		PJM_AC9392	0.00	790.85	
		PJM_A_7124	12.65	0.00	
		PJM_A_7132	790.85	0.00	
		PJM_A_9388	790.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550083		PJM_ER7120	0.00	8.53	
		PJM_ER7128	0.00	715.80	
		PJM_E_9520	11.07	0.00	
		PJM_E_9579	1,433.64	0.00	
					Period 4 Total:
					1,523.88
		PJM_A_1891	16.06	0.00	
		PJM_A_1899	1,755.15	0.00	
		PJM_ER1887	0.00	11.07	
		PJM_ER1895	0.00	1,433.64	
		PJM_E_4354	8.69	0.00	
		PJM_E_4358	895.55	0.00	
		PJM_INV_A	0.00	0.00	
					Period 5 Total:
					1,230.74
		PJM_A_6478	10.51	0.00	
		PJM_A_6486	1,199.07	0.00	
		PJM_ER6474	0.00	8.69	
		PJM_ER6482	0.00	895.55	
		PJM_E_8935	1,899.65	0.00	
					Period 6 Total:
					2,204.99
		PJM_A_1376	2,504.91	0.00	
		PJM_ER1372	0.00	1,899.65	
		PJM_E_3741	76.61	0.00	
		PJM_E_3745	9,183.48	0.00	
		PJM_INV_A	0.00	49.36	
					Period 7 Total:
					9,815.99
		PJM_A_5594	81.16	0.00	
		PJM_A_5610	10,149.80	0.00	
		PJM_ER5590	0.00	76.61	
		PJM_ER5606	0.00	9,183.48	
		PJM_E_8660	53.07	0.00	
		PJM_E_8664	10,214.93	0.00	
		PJM_INV_A	0.00	0.00	
					Period 8 Total:
					11,238.87

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550083		PJM_A_5817	11,768.80	0.00	
		PJM_ER5813	0.00	10,268.00	
		PJM_E_9402	53.28	0.00	
		PJM_E_9406	5,672.10	0.00	
				Period 9 Total:	7,226.18
		PJM_A_3044	64.55	0.00	
		PJM_A_3052	5,698.30	0.00	
		PJM_ER3040	0.00	53.28	
		PJM_ER3048	0.00	5,672.10	
		PJM_E_6646	56.42	0.00	
		PJM_E_6650	2,172.45	0.00	
				Period 10 Total:	2,266.34
		PJM_A_0066	141.50	0.00	
		PJM_A_0074	20,799.95	0.00	
		PJM_A_CORR	0.00	16,710.71	
		PJM_ER0062	0.00	112.84	
		PJM_ER0070	0.00	10,862.25	
		PJM_ER_COR	8,746.22	0.00	
		PJM_E_0854	89.45	0.00	
		PJM_E_0860	10,309.63	0.00	
				Period 11 Total:	12,400.95
		PJM_A_4855	92.25	0.00	
		PJM_A_4872	11,513.11	0.00	
		PJM_ER4851	0.00	89.45	
		PJM_ER4868	0.00	10,309.63	
		PJM_E_6500	116.40	0.00	
		PJM_E_6515	18,008.58	0.00	
				Period 12 Total:	19,331.26
5550083	USD	Total Activity:			76,575.23
		Ending Balance:			76,575.23
5550084	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
PJM Spinning Reserve-Credit					
5550084		BEECH_RDGE	0.00	807.83	
		PJM_A_5465	0.00	0.63	
		PJM_A_5473	0.00	516.17	
		PJM_BUCK_A	25.61	0.00	
		PJM_BUCK_E	719.64	0.00	
		PJM_E_7164	0.00	8.65	
		PJM_E_7240	0.00	22.13	
			Period 1 Total:	<	610.16>
		BEECH_RDGE	0.00	34.78	
		BUCK_E1372	761.30	0.00	
		PJM_A_8967	0.00	8.65	
		PJM_A_8975	0.00	22.13	
		PJM_BUCK_A	745.25	0.00	
		PJM_BUCK_E	0.00	745.25	
		PJM_ER8963	8.65	0.00	
		PJM_ER8971	22.13	0.00	
		PJM_E_0574	0.00	7.24	
		PJM_E_0578	0.00	602.11	
			Period 2 Total:		117.17
		BEECH_RDGE	0.00	1.51	
		BUCKER0078	0.00	761.30	
		BUCK_A0082	29.29	0.00	
		BUCK_E5301	0.00	0.00	
		PJM_A_1969	0.00	7.24	
		PJM_A_1977	0.00	624.14	
		PJM_ER1965	7.24	0.00	
		PJM_ER1973	602.11	0.00	
			Period 3 Total:	<	755.55>
		BEECH_RDGE	0.00	1.54	
		BUCKER5162	0.00	0.00	
		BUCK_A5168	0.00	0.00	
		BUCK_E9637	13.83	0.00	
		PJM_E_9520	0.00	6.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550084		PJM_E_9579	0.00	265.25	
			Period 4 Total:	<	259.71>
		BEECH_RDGE	0.00	47.22	
		BUCKER9777	0.00	13.83	
		BUCK_A8616	19.50	0.00	
		BUCK_E4405	0.00	0.00	
		PJM_A_1891	0.00	8.22	
		PJM_A_1899	0.00	407.27	
		PJM_ER1887	6.75	0.00	
		PJM_ER1895	265.25	0.00	
		PJM_INV_A	0.00	0.00	
			Period 5 Total:	<	185.04>
		BEECH_RDGE	0.00	12.93	
		BUCKER2550	0.00	0.00	
		BUCK_A2095	13.91	0.00	
		BUCK_E8939	18.26	0.00	
		PJM_A_6478	0.00	3.24	
		PJM_A_6486	0.00	290.46	
		PJM_E_8935	0.00	389.52	
		TIMBER_ROA	0.00	18.16	
			Period 6 Total:	<	682.14>
		BEECH_RDGE	0.00	5.27	
		BUCKER7094	0.00	18.26	
		BUCK_A7098	18.26	0.00	
		BUCK_E3896	971.75	0.00	
		PJM_A_1376	0.00	433.14	
		PJM_ER1372	389.52	0.00	
		PJM_E_3741	0.00	12.30	
		PJM_E_3745	0.00	1,328.12	
		TIMBER_ROA	0.00	6.53	
		WILDCAT	0.00	102.54	
			Period 7 Total:	<	526.63>
		BEECH_RDGE	0.00	31.55	
		BUCKER2306	0.00	971.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550084		BUCK_A2310	971.31	0.00	
		BUCK_E8794	292.54	0.00	
		PJM_A_5594	0.00	12.30	
		PJM_A_5602	0.00	17.01	
		PJM_A_5610	0.00	1,705.34	
		PJM_ER5590	12.30	0.00	
		PJM_ER5598	17.01	0.00	
		PJM_ER5606	1,311.11	0.00	
		PJM_E_8660	0.00	34.71	
		PJM_E_8664	0.00	5,911.45	
		TIMBER_ROA	0.00	162.99	
		WILDCAT	0.00	12.63	
				Period 8 Total:	< 6,255.46>
		BEECH_RDGE	0.00	984.21	
		BUCKER9579	0.00	292.54	
		BUCK_A9583	339.86	0.00	
		BUCK_E9626	452.59	0.00	
		PJM_A_5809	0.00	27.10	
		PJM_A_5817	0.00	5,778.49	
		PJM_ER5805	26.73	0.00	
		PJM_ER5813	5,919.43	0.00	
		PJM_E_9402	0.00	32.44	
		PJM_E_9406	0.00	2,821.81	
		TIMBER_ROA	0.00	110.06	
		WILDCAT	0.00	633.69	
				Period 9 Total:	< 3,941.73>
		BEECH_RDGE	0.00	285.52	
		BUCKER1739	0.00	452.59	
		BUCK_A1743	462.94	0.00	
		BUCK_E6770	456.68	0.00	
		PJM_A_3044	0.00	52.00	
		PJM_A_3052	0.00	2,862.34	
		PJM_ER3040	51.06	0.00	
		PJM_ER3048	2,803.19	0.00	
		PJM_E_6646	0.00	10.03	
		PJM_E_6650	0.00	832.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550084		TIMBER_ROA	0.00	60.25	
		WILDCAT	0.00	331.66	
		Period 10 Total:		<	1,113.27>
		BEECH_RDGE	0.00	29.03	
		BUCKER5982	0.00	456.68	
		BUCK_A5986	486.77	0.00	
		BUCK_E0864	0.00	0.00	
		PJM_AC0078	20.06	0.00	
		PJM_A_0058	0.00	10.03	
		PJM_A_0074	0.00	14,796.77	
		PJM_A_CORR	11,822.29	0.00	
		PJM_ER0054	10.03	0.00	
		PJM_ER0070	4,168.36	0.00	
		PJM_ER_COR	0.00	3,335.61	
		TIMBER_ROA	0.00	4.92	
		WILDCAT	0.00	17.10	
		Period 11 Total:		<	2,142.63>
		BEECH_RDGE	0.00	2.57	
		BUCKER3823	0.00	0.00	
		BUCK_A3827	289.16	0.00	
		BUCK_E6577	775.71	0.00	
		PJM_A_4847	0.00	0.80	
		PJM_A_4872	0.00	4,550.62	
		PJM_E_6515	0.00	10,433.17	
		PJM_INV_A	0.00	0.00	
		TIMBER_ROA	0.00	1.18	
		WILDCAT	0.00	117.38	
		Period 12 Total:		<	14,040.85>
5550084	USD	Total Activity:		<	30,396.00>
		Ending Balance:		<	30,396.00>
5550090	USD	Beginning Balance:			0.00
		PJM 30m Suppl Rserv Charge LSE			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550090		PJM_A_5473	45.62	0.00	
		PJM_ER5469	0.00	31.38	
		PJM_E_7240	349.36	0.00	
					Period 1 Total:
					363.60
		PJM_A_8967	1.40	0.00	
		PJM_A_8975	338.81	0.00	
		PJM_ER8963	0.00	1.40	
		PJM_ER8971	0.00	347.96	
		PJM_E_0578	159.74	0.00	
					Period 2 Total:
					150.59
		PJM_A_1977	151.56	0.00	
		PJM_ER1973	0.00	159.74	
		PJM_E_4726	613.02	0.00	
					Period 3 Total:
					604.84
		PJM_AC9392	0.00	605.98	
		PJM_A_7124	2.70	0.00	
		PJM_A_7132	605.98	0.00	
		PJM_A_9388	605.98	0.00	
		PJM_ER7120	0.00	2.70	
		PJM_ER7128	0.00	610.32	
		PJM_E_9520	0.34	0.00	
		PJM_E_9579	66.32	0.00	
					Period 4 Total:
					62.32
		PJM_A_1891	0.34	0.00	
		PJM_A_1899	66.32	0.00	
		PJM_ER1887	0.00	0.34	
		PJM_ER1895	0.00	66.32	
		PJM_E_4354	2.31	0.00	
		PJM_E_4358	517.80	0.00	
					Period 5 Total:
					520.11
		PJM_A_6478	28.16	0.00	
		PJM_A_6486	5,842.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550090		PJM_ER6474	0.00	2.31	
		PJM_ER6482	0.00	517.80	
		PJM_E_8935	2,935.39	0.00	
					Period 6 Total:
					8,285.73
		PJM_A_1337	0.00	145.49	
		PJM_A_1376	3,929.59	0.00	
		PJM_ER1372	0.00	2,935.39	
		PJM_E_3741	0.00	48.99	
		PJM_E_3745	232,798.79	0.00	
					Period 7 Total:
					233,598.51
		PJM_A_5594	0.00	47.07	
		PJM_A_5602	0.00	1,644.51	
		PJM_A_5610	234,863.81	0.00	
		PJM_ER5590	48.99	0.00	
		PJM_ER5598	1,644.51	0.00	
		PJM_ER5606	0.00	234,443.30	
		PJM_E_8660	1.79	0.00	
		PJM_E_8664	335.09	0.00	
					Period 8 Total:
					759.31
		PJM_A_5817	2,188.38	0.00	
		PJM_ER5813	0.00	336.88	
		PJM_E_9402	174.36	0.00	
		PJM_E_9406	33,598.59	0.00	
					Period 9 Total:
					35,624.45
		PJM_A_3044	175.02	0.00	
		PJM_A_3052	29,474.22	0.00	
		PJM_ER3040	0.00	174.36	
		PJM_ER3048	0.00	33,598.59	
		PJM_E_6646	0.07	0.00	
		PJM_E_6650	15.52	0.00	
					Period 10 Total:
					< 4,108.12 >
		PJM_A_0066	0.14	0.00	
		PJM_A_0074	85.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550090		PJM_A_CORR	0.00	68.35	
		PJM_ER0062	0.00	0.14	
		PJM_ER0070	0.00	77.60	
		PJM_ER_COR	62.15	0.00	
		PJM_E_0854	0.17	0.00	
		PJM_E_0860	37.06	0.00	
		Period 11 Total:			38.78
		PJM_A_4855	0.17	0.00	
		PJM_A_4872	193.85	0.00	
		PJM_ER4851	0.00	0.17	
		PJM_ER4868	0.00	37.06	
		PJM_E_6500	0.80	0.00	
		PJM_E_6515	180.75	0.00	
		Period 12 Total:			338.34
5550090	USD	Total Activity:			276,238.46
		Ending Balance:			276,238.46
5550094	USD	Beginning Balance:			0.00
		Purchased Power - Fuel			
		CA0042	34,196.92	0.00	
		CA0043	35,063.91	0.00	
		CA0603CUST	0.00	0.00	
		Period 1 Total:			69,260.83
		CA0042	0.00	29,306.16	
		CA0043	63,270.00	0.00	
		CA0603CUST	0.00	0.00	
		Period 2 Total:			33,963.84
		CA0042	0.00	37,510.65	
		CA0043	34,991.20	0.00	
		CA0603CUST	0.00	0.00	
		Period 3 Total:		<	2,519.45>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550094		CA0042	45,183.28	0.00	
		CA0043	3,018.62	0.00	
		CA0603CUST	0.00	0.00	
			Period 4 Total:		48,201.90
		CA0042	0.00	9,514.30	
		CA0043	51,893.51	0.00	
		CA0603CUST	0.00	0.00	
			Period 5 Total:		42,379.21
		CA0042	0.00	27,972.70	
		CA0043	39,303.56	0.00	
		CA0603CUST	0.00	0.00	
			Period 6 Total:		11,330.86
		CA0042	69,435.45	0.00	
		CA0043	10,337.15	0.00	
		CA0603CUST	0.00	0.00	
			Period 7 Total:		79,772.60
		CA0042	0.00	25,507.51	
		CA0043	79,243.48	0.00	
		CA0603CUST	0.00	0.00	
			Period 8 Total:		53,735.97
		CA0042	2,188.59	0.00	
		CA0043	52,619.68	0.00	
		CA0603CUST	0.00	0.00	
			Period 9 Total:		54,808.27
		CA0042	12,746.58	0.00	
		CA0043	56,693.59	0.00	
		CA0603CUST	0.00	0.00	
			Period 10 Total:		69,440.17
		CA0042	0.00	36,149.44	
		CA0043	67,412.71	0.00	

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5550094		CA0603CUST	0.00	0.00	
				Period 11 Total:	31,263.27
		CA0042	0.00	2,462.47	
		CA0043	31,157.08	0.00	
		CA0603CUST	0.00	0.00	
				Period 12 Total:	28,694.61
5550094	USD	Total Activity:			520,332.08
		Ending Balance:			520,332.08
<hr/>					
5550099	USD	Beginning Balance:			0.00
PJM Purchases-non-ECR-Auction					
		CA0320	0.00	10.22	
		CA0420	10.22	0.00	
		MRGN_BCKT	16,089.30	0.00	
		MRGN_BCKTA	0.18	0.00	
		OFFSYS_A	83,842.85	0.00	
		OFFSYS_E	0.00	74,238.68	
		PJM_A_2525	0.00	227.21	
		PJM_A_2689	0.00	156.17	
		PJM_A_2693	0.00	286.00	
		PJM_A_2738	0.00	19.27	
		PJM_A_2742	0.00	293.50	
		PJM_A_2794	59,769.91	0.00	
		PJM_A_2805	338,018.02	0.00	
		PJM_A_2813	0.00	94.03	
		PJM_ER2790	0.00	54,326.93	
		PJM_ER2801	0.00	377,571.56	
		PJM_ER2809	78.14	0.00	
		PJM_E_7999	485,963.24	0.00	
		PJM_E_8003	0.00	40.20	
		PJM_PAR_A	52.98	0.00	
		PJM_PAR_E	14,691.49	0.00	
		UBSMIZACCR	23,116.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total:
					514,368.76
5550099		MRGN_BCKT	8,925.13	0.00	
		OFFSYS_A	9,612.87	0.00	
		OFFSYS_E	0.00	9,814.46	
		PJM_A_3365	66.17	0.00	
		PJM_A_3373	472,304.27	0.00	
		PJM_A_4857	0.00	83.71	
		PJM_ER3369	0.00	486,004.79	
		PJM_ER4853	81.75	0.00	
		PJM_E_1437	56,372.65	0.00	
		PJM_E_1444	400,200.25	0.00	
		PJM_PAR_A	861.16	0.00	
		PJM_PAR_E	0.00	1,153.99	
		UBSMIZACCR	21,501.74	0.00	
					Period 2 Total:
					472,869.04
		MRGN_BCKT	0.00	2,082.76	
		OFFSYS_A	0.00	209.86	
		OFFSYS_E	0.00	14,351.09	
		PJM_A_8685	434,273.11	0.00	
		PJM_A_8706	0.00	267.50	
		PJM_A_8710	0.00	6.30	
		PJM_A_8714	0.53	0.00	
		PJM_ER8681	0.00	456,572.90	
		PJM_E_5410	531,259.40	0.00	
		PJM_E_5450	0.00	63.26	
		PJM_PAR_A	58.56	0.00	
		PJM_PAR_E	0.00	8,147.82	
		UBSMIZACCR	0.00	4,489.25	
					Period 3 Total:
					479,400.86
		MRGN_BCKT	0.00	1,249.00	
		OFFSYS_A	0.00	14,519.36	
		OFFSYS_E	928.61	0.00	
		PJM_A_4070	0.43	0.00	
		PJM_A_4074	0.00	226.42	
		PJM_A_4078	0.00	22.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		PJM_A_4082	2.04	0.00	
		PJM_A_4090	7.11	0.00	
		PJM_A_4098	66,801.25	0.00	
		PJM_A_4106	429,506.82	0.00	
		PJM_ER4094	0.00	65,434.58	
		PJM_ER4102	0.00	465,761.56	
		PJM_E_0323	50,853.94	0.00	
		PJM_E_0327	403,464.13	0.00	
		PJM_PAR_A	175.04	0.00	
		PJM_PAR_E	12,751.28	0.00	
		UBSMIZACCR	0.00	5,649.56	
				Period 4 Total:	411,628.06
		MRGN_BCKT	0.00	2,622.10	
		MRGN_BCKTA	4,165.52	0.00	
		OFFSYS_A	0.00	13,632.16	
		OFFSYS_E	13,839.66	0.00	
		PJM_A_9684	432,004.02	0.00	
		PJM_A_9692	0.00	72.64	
		PJM_A_9758	1.94	0.00	
		PJM_A_9762	0.00	90.53	
		PJM_A_9766	0.00	4.25	
		PJM_EC5177	0.00	484,366.56	
		PJM_EC5193	37.38	0.00	
		PJM_ER9680	0.00	454,385.55	
		PJM_ER9688	67.48	0.00	
		PJM_E_5014	484,329.18	0.00	
		PJM_E_5087	0.00	35.43	
		PJM_E_5173	487,901.48	0.00	
		PJM_E_5189	0.00	37.41	
		PJM_PAR_A	59.60	0.00	
		PJM_PAR_E	0.00	9,067.69	
		UBS_MIZ_A	54.35	0.00	
		UBS_MIZ_E	0.00	11,934.12	
		UBS_MIZ_R	714.04	0.00	
				Period 5 Total:	446,926.21
		MRGN_BCKT	0.00	2,786.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		OFFSYS_A	207.46	0.00	
		OFFSYS_E	310.73	0.00	
		PJM_A_4223	0.00	268.33	
		PJM_A_4239	56,678.82	0.00	
		PJM_A_4243	0.06	0.00	
		PJM_A_4251	388,026.66	0.00	
		PJM_A_4294	0.00	79.61	
		PJM_A_4321	0.02	0.00	
		PJM_ER4235	0.00	57,129.78	
		PJM_ER4247	0.00	430,771.70	
		PJM_ER4290	72.84	0.00	
		PJM_E_9573	233,266.69	0.00	
		PJM_PAR_A	0.00	2,823.31	
		PJM_PAR_E	0.00	5,626.26	
		UBS_MIZ_A	0.00	79.44	
		UBS_MIZ_E	7,248.47	0.00	
					Period 6 Total:
					186,246.37
		MRGN_BCKT	5,295.34	0.00	
		OFFSYS_A	532.46	0.00	
		OFFSYS_E	0.00	30,632.30	
		PJM_A_9855	0.00	0.07	
		PJM_A_9869	0.00	0.05	
		PJM_A_9895	0.00	0.09	
		PJM_A_9911	213,000.12	0.00	
		PJM_ER9907	0.00	233,266.69	
		PJM_E_3861	351,738.26	0.00	
		PJM_E_3865	0.00	34.93	
		PJM_PAR_A	56.08	0.00	
		PJM_PAR_E	0.00	1,058.65	
		UBS_MIZ_A	73.80	0.00	
		UBS_MIZ_E	0.00	4,316.22	
					Period 7 Total:
					301,387.06
		MRGN_BCKT	5,532.55	0.00	
		OFFSYS_A	0.00	30,114.22	
		OFFSYS_E	45,782.10	0.00	
		PJM_A_4273	0.00	61.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		PJM_A_4277	0.00	153.89	
		PJM_A_4281	0.00	11.34	
		PJM_A_4289	312,417.19	0.00	
		PJM_A_4297	0.00	78.77	
		PJM_ER4285	0.00	351,781.03	
		PJM_ER4293	77.70	0.00	
		PJM_E_9570	247,035.59	0.00	
		PJM_E_9574	0.00	79.38	
		PJM_PAR_A	58.82	0.00	
		PJM_PAR_E	9,333.16	0.00	
		UBS_MIZ_A	0.04	0.00	
		UBS_MIZ_E	8,761.23	0.00	
					Period 8 Total:
					246,718.24
		MRGN_BCKT	0.00	2,745.87	
		OFFSYS_A	15,667.94	0.00	
		OFFSYS_E	0.00	2,487.15	
		PJM_A_9471	0.00	9.31	
		PJM_A_9475	0.00	51.51	
		PJM_A_9479	0.00	87.32	
		PJM_A_9539	0.00	11.21	
		PJM_A_9575	220,102.41	0.00	
		PJM_ER9571	0.00	246,956.21	
		PJM_E_0505	199,693.00	0.00	
		PJM_PAR_A	100.17	0.00	
		PJM_PAR_E	0.00	12,334.88	
		UBS_MIZ_A	19.44	0.00	
		UBS_MIZ_E	8,006.60	0.00	
					Period 9 Total:
					178,906.10
		MRGN_BCKT	0.00	4,370.15	
		OFFSYS_A	13,177.47	0.00	
		OFFSYS_E	0.00	6,621.37	
		PJM_A_2390	0.00	27.70	
		PJM_A_2398	0.00	85.07	
		PJM_A_2402	0.00	42.75	
		PJM_A_2421	106,585.49	0.00	
		PJM_ER2417	0.00	199,693.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		PJM_E_7645	226,726.83	0.00	
		PJM_PAR_A	162.93	0.00	
		PJM_PAR_E	23,527.71	0.00	
		UBS_MIZ_A	0.00	18.85	
		UBS_MIZ_E	8,863.32	0.00	
			Period 10 Total:		168,184.86
		MRGN_BCKT	0.00	3,485.15	
		OFFSYS_A	6,559.36	0.00	
		OFFSYS_E	3,720.89	0.00	
		PJM_A_5889	0.00	92.92	
		PJM_A_5893	0.00	0.45	
		PJM_A_5897	0.00	104.72	
		PJM_A_5901	0.00	1.68	
		PJM_A_5938	0.00	8.83	
		PJM_A_5943	0.00	18.08	
		PJM_A_5959	8,128.57	0.00	
		PJM_A_5967	202,198.93	0.00	
		PJM_A_5978	0.00	43.36	
		PJM_ER5955	0.00	8,291.94	
		PJM_ER5963	0.00	218,477.79	
		PJM_ER5974	42.90	0.00	
		PJM_E_1616	227,635.28	0.00	
		PJM_PAR_A	0.00	222.14	
		PJM_PAR_E	0.00	2,114.99	
		UBS_MIZ_A	48.43	0.00	
		UBS_MIZ_E	9,696.36	0.00	
			Period 11 Total:		225,168.67
		MRGN_BCKT	337.45	0.00	
		OFFSYS_A	10,286.07	0.00	
		OFFSYS_E	0.00	7,156.36	
		PJM_A_2608	8,817.14	0.00	
		PJM_A_2616	171,173.91	0.00	
		PJM_A_3187	0.00	109.53	
		PJM_A_3191	0.00	391.78	
		PJM_A_3195	0.00	10.98	
		PJM_ER2604	0.00	8,703.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550099		PJM_ER2612	0.00	218,931.85	
		PJM_E_7521	10,980.79	0.00	
		PJM_E_7525	276,410.08	0.00	
		PJM_PAR_A	46.66	0.00	
		PJM_PAR_E	2,578.20	0.00	
		UBS_MIZ_A	0.00	169.06	
		UBS_MIZ_E	8,290.91	0.00	
			Period 12 Total:		253,448.22
5550099	USD	Total Activity:			3,885,252.45
		Ending Balance:			3,885,252.45
5550100	USD	Beginning Balance:			0.00
		Capacity Purchases-Auction			
		OFFSYS_A	2,545.26	0.00	
		OFFSYS_E	3,994.86	0.00	
			Period 1 Total:		6,540.12
		OFFSYS_A	6,850.11	0.00	
		OFFSYS_E	513.53	0.00	
			Period 2 Total:		7,363.64
		OFFSYS_A	6,856.32	0.00	
		OFFSYS_E	0.00	87.36	
			Period 3 Total:		6,768.96
		OFFSYS_A	6,386.96	0.00	
		OFFSYS_E	0.00	128.63	
			Period 4 Total:		6,258.33
		OFFE_E4278	7,394.89	0.00	
		OFFSYS_A	6,048.22	0.00	
		OFFSYS_E	0.00	6,915.47	
			Period 5 Total:		6,527.64

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Account	Cur	Journal ID	Debit	Credit	Balance
5550100		OFFEER4890	0.00	7,394.89	
		OFFE_A4894	7,394.89	0.00	
		OFFE_E9102	7,075.68	0.00	
					Period 6 Total:
					7,075.68
		OFFEER0696	0.00	7,075.68	
		OFFE_A0700	7,075.68	0.00	
		OFFE_E3945	7,104.09	0.00	
					Period 7 Total:
					7,104.09
		OFFEER1631	0.00	7,104.09	
		OFFE_A1635	7,104.09	0.00	
		OFFE_E8825	7,239.41	0.00	
					Period 8 Total:
					7,239.41
		OFFEER9952	0.00	7,239.41	
		OFFE_A9956	7,239.41	0.00	
		OFFE_E9676	7,239.41	0.00	
					Period 9 Total:
					7,239.41
		OFFEER0021	0.00	7,239.41	
		OFFE_A0025	7,239.41	0.00	
		OFFE_E6635	7,225.76	0.00	
					Period 10 Total:
					7,225.76
		OFFEER7157	0.00	7,225.76	
		OFFE_A7161	7,225.76	0.00	
		OFFE_E1892	7,225.76	0.00	
					Period 11 Total:
					7,225.76
		MISO_CAP	35,265.13	0.00	
		OFFEER0981	0.00	7,225.76	
		OFFE_A0985	7,225.76	0.00	
		OFFE_E5810	7,225.76	0.00	
					Period 12 Total:
					42,490.89
5550100	USD	Total Activity:			119,059.69

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					119,059.69
<hr/>					
5550101	USD	Beginning Balance:			0.00
Purch Power-Pool Non-Fuel -Aff					
5550101		IPSNONFUEL	1,233,382.00	0.00	
			Period 1 Total:		1,233,382.00
		IPSNONFUEL	610,556.00	0.00	
			Period 2 Total:		610,556.00
		IPSNONFUEL	251,584.00	0.00	
			Period 3 Total:		251,584.00
		IPSNONFUEL	245,291.00	0.00	
			Period 4 Total:		245,291.00
		IPSNONFUEL	1,324,406.00	0.00	
			Period 5 Total:		1,324,406.00
		IPSNONFUEL	1,155,134.00	0.00	
			Period 6 Total:		1,155,134.00
		IPSNONFUEL	587,250.00	0.00	
			Period 7 Total:		587,250.00
		IPSNONFUEL	1,001,914.00	0.00	
			Period 8 Total:		1,001,914.00
		IPSNONFUEL	1,005,208.00	0.00	
			Period 9 Total:		1,005,208.00
		IPSNONFUEL	1,046,467.00	0.00	
			Period 10 Total:		1,046,467.00
		IPSNONFUEL	1,381,714.00	0.00	
			Period 11 Total:		1,381,714.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550101		IPSNONFUEL	943,695.00	0.00	
				Period 12 Total:	943,695.00
5550101	USD	Total Activity:			10,786,601.00
		Ending Balance:			10,786,601.00
5550102	USD	Beginning Balance:			0.00
		Pur Power-Pool NonFuel-OSS-Aff			
		IPSNONFUEL	4,606,576.00	0.00	
		PJM_60_REC	113,329.00	0.00	
				Period 1 Total:	4,719,905.00
		IPSNONFUEL	3,625,072.00	0.00	
		PJM_60_REC	121,950.00	0.00	
				Period 2 Total:	3,747,022.00
		IPSNONFUEL	3,350,237.00	0.00	
		PJM_60_REC	141,206.24	0.00	
				Period 3 Total:	3,491,443.24
		IPSNONFUEL	3,310,440.00	0.00	
		PJM_60_REC	64,327.79	0.00	
				Period 4 Total:	3,374,767.79
		IPSNONFUEL	2,492,734.00	0.00	
		PJM_60_REC	66,567.49	0.00	
				Period 5 Total:	2,559,301.49
		IPSNONFUEL	4,284,834.00	0.00	
		PJM_60_REC	0.00	108,669.28	
				Period 6 Total:	4,176,164.73
		IPSNONFUEL	5,968,051.00	0.00	
		PJM_60_REC	46,333.91	0.00	

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					Period 7 Total:	6,014,384.91
5550102		IPSNONFUEL	6,297,924.00	0.00		
		PJM_60_REC	18,762.86	0.00		
					Period 8 Total:	6,316,686.86
		IPSNONFUEL	4,979,726.00	0.00		
		PJM_60_REC	0.00	56,175.96		
					Period 9 Total:	4,923,550.04
		IPSNONFUEL	4,036,331.00	0.00		
		PJM_60_REC	22,919.31	0.00		
					Period 10 Total:	4,059,250.31
		IPSNONFUEL	3,295,915.00	0.00		
		PJM_60_REC	0.00	15,029.31		
					Period 11 Total:	3,280,885.69
		IPSNONFUEL	6,105,151.00	0.00		
		PJM_60_REC	0.00	54,630.90		
					Period 12 Total:	6,050,520.10
5550102	USD	Total Activity:				52,713,882.16
		Ending Balance:				52,713,882.16
5550107	USD	Beginning Balance:				0.00
		Capacity purchases - Trading				
		PJM_A_2794	6,520.14	0.00		
		PJM_A_2813	19,048.97	0.00		
		PJM_A_2821	87.73	0.00		
		PJM_A_2867	1,147.31	0.00		
		PJM_ER2790	0.00	6,396.95		
		PJM_ER2809	0.00	19,048.97		
		PJM_ER2817	0.00	84.90		
		PJM_ER2863	0.00	1,147.31		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		PJM_E_7999	6,149.80	0.00	
		PJM_E_8003	17,557.21	0.00	
		PJM_E_8008	79.24	0.00	
		PJM_E_8012	1,036.28	0.00	
					Period 1 Total:
					24,948.55
		PJM_A_3373	6,535.48	0.00	
		PJM_A_3381	19,471.04	0.00	
		PJM_A_3389	87.73	0.00	
		PJM_A_3397	1,147.31	0.00	
		PJM_ER3369	0.00	6,149.80	
		PJM_ER3377	0.00	17,636.45	
		PJM_ER3385	0.00	79.24	
		PJM_ER3393	0.00	1,036.28	
		PJM_E_1437	3,523.52	0.00	
		PJM_E_1444	2,518.13	0.00	
		PJM_E_1506	16,941.90	0.00	
		PJM_E_1514	739.76	0.00	
		PJM_E_1520	399.84	0.00	
		PJM_PAR_A	0.00	87.90	
					Period 2 Total:
					26,375.04
		PJM_A_8685	3,523.52	0.00	
		PJM_A_8694	17,023.10	0.00	
		PJM_A_8702	3,578.29	0.00	
		PJM_ER8681	0.00	3,523.52	
		PJM_ER8690	0.00	17,023.10	
		PJM_ER8698	0.00	3,576.53	
		PJM_E_5410	5,080.28	0.00	
		PJM_E_5450	17,039.59	0.00	
					Period 3 Total:
					22,121.63
		PJM_A_4098	3,906.62	0.00	
		PJM_A_4114	16,405.75	0.00	
		PJM_A_4122	546.84	0.00	
		PJM_A_4130	1,263.56	0.00	
		PJM_ER4094	0.00	3,906.62	
		PJM_ER4110	0.00	16,405.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		PJM_ER4118	0.00	546.84	
		PJM_ER4126	0.00	1,260.66	
		PJM_E_0323	3,780.60	0.00	
		PJM_E_0327	15,651.55	0.00	
		PJM_E_0354	616.20	0.00	
		PJM_E_0426	1,135.80	0.00	
					21,187.05
					Period 4 Total:
		PJM_A_9684	3,780.60	0.00	
		PJM_A_9692	15,651.55	0.00	
		PJM_A_9701	529.20	0.00	
		PJM_A_9710	87.00	0.00	
		PJM_A_9719	1,135.80	0.00	
		PJM_EC5177	0.00	21,037.99	
		PJM_EC5185	0.00	820.26	
		PJM_ER9680	0.00	3,780.60	
		PJM_ER9688	0.00	15,651.55	
		PJM_ER9697	0.00	529.20	
		PJM_ER9706	0.00	87.00	
		PJM_ER9715	0.00	1,135.80	
		PJM_E_5014	3,906.62	0.00	
		PJM_E_5041	16,584.53	0.00	
		PJM_E_5073	636.74	0.00	
		PJM_E_5077	730.36	0.00	
		PJM_E_5087	443.30	0.00	
		PJM_E_5173	21,037.99	0.00	
		PJM_E_5181	820.26	0.00	
					22,301.55
					Period 5 Total:
		PJM_A_4231	3,906.62	0.00	
		PJM_A_4294	17,131.37	0.00	
		PJM_A_4305	89.90	0.00	
		PJM_A_4321	730.36	0.00	
		PJM_A_4938	443.30	0.00	
		PJM_ER4227	0.00	3,906.62	
		PJM_ER4290	0.00	17,131.37	
		PJM_ER4301	0.00	89.90	
		PJM_ER4317	0.00	730.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		PJM_ER4934	0.00	443.30	
		PJM_E_9569	6,823.80	0.00	
		PJM_E_9573	966.00	0.00	
		PJM_E_9577	1,332.00	0.00	
					Period 6 Total:
					9,121.80
		PJM_A_0007	1,179.00	0.00	
		PJM_A_9903	6,823.80	0.00	
		PJM_A_9957	966.00	0.00	
		PJM_A_9965	153.00	0.00	
		PJM_ER0003	0.00	1,179.00	
		PJM_ER9899	0.00	6,823.80	
		PJM_ER9953	0.00	966.00	
		PJM_ER9961	0.00	153.00	
		PJM_E_3861	7,079.78	0.00	
		PJM_E_3883	1,160.95	0.00	
		PJM_E_3892	1,223.26	0.00	
					Period 7 Total:
					9,463.99
		PJM_A_4289	7,079.78	0.00	
		PJM_A_4305	1,002.23	0.00	
		PJM_A_4313	1,381.98	0.00	
		PJM_ER4285	0.00	7,079.78	
		PJM_ER4301	0.00	1,002.23	
		PJM_ER4309	0.00	1,381.98	
		PJM_E_9570	7,214.32	0.00	
		PJM_E_9574	1,021.45	0.00	
		PJM_E_9586	1,408.02	0.00	
					Period 8 Total:
					9,643.79
		PJM_A_9551	1,021.45	0.00	
		PJM_A_9559	1,408.02	0.00	
		PJM_A_9575	7,214.32	0.00	
		PJM_ER9547	0.00	1,021.45	
		PJM_ER9555	0.00	1,408.02	
		PJM_ER9571	0.00	7,214.32	
		PJM_E_0505	6,981.60	0.00	
		PJM_E_0521	1,144.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		PJM_E_0527	1,206.30	0.00	
					Period 9 Total:
					9,332.70
		PJM_A_2421	6,981.60	0.00	
		PJM_A_2429	1,144.80	0.00	
		PJM_A_2437	1,206.30	0.00	
		PJM_ER2417	0.00	6,981.60	
		PJM_ER2425	0.00	1,144.80	
		PJM_ER2433	0.00	1,206.30	
		PJM_E_7645	7,200.99	0.00	
		PJM_E_7661	1,180.79	0.00	
		PJM_E_7673	1,244.34	0.00	
					Period 10 Total:
					9,626.12
		PJM_A_5951	161.20	0.00	
		PJM_A_5959	1,244.34	0.00	
		PJM_A_5967	7,200.99	0.00	
		PJM_A_5978	1,019.59	0.00	
		PJM_ER5947	0.00	161.20	
		PJM_ER5955	0.00	1,244.34	
		PJM_ER5963	0.00	7,200.99	
		PJM_ER5974	0.00	1,019.59	
		PJM_E_1616	7,425.04	0.00	
		PJM_E_1620	1,269.52	0.00	
					Period 11 Total:
					8,694.56
		PJM_A_2508	156.00	0.00	
		PJM_A_2600	2,190.90	0.00	
		PJM_A_2608	6,968.70	0.00	
		PJM_ER2500	0.00	145.60	
		PJM_ER2596	0.00	2,044.84	
		PJM_ER2604	0.00	6,504.12	
		PJM_ER_COR	272.16	0.00	
		PJM_E_7521	7,200.99	0.00	
		PJM_E_7525	1,019.59	0.00	
		PJM_E_7529	145.60	0.00	
		PJM_E_7542	1,244.34	0.00	
					Period 12 Total:
					10,503.72

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107	USD	Total Activity:			183,320.50
		Ending Balance:			183,320.50
<hr/>					
5550117	USD	Beginning Balance:			0.00
		Capacity Cst OvUnd Purch Power			
5550117		CAPDEFERR1	396,066.00	0.00	
			Period 1 Total:		396,066.00
		CAPDEFERR1	396,066.00	0.00	
			Period 2 Total:		396,066.00
		CAPDEFERR1	396,066.00	0.00	
			Period 3 Total:		396,066.00
		CAPDEFERR1	448,373.00	0.00	
			Period 4 Total:		448,373.00
		CAPDEFERR1	448,373.00	0.00	
			Period 5 Total:		448,373.00
		CAPDEFERR1	448,373.00	0.00	
			Period 6 Total:		448,373.00
		CAPDEFERR1	446,562.67	0.00	
			Period 7 Total:		446,562.67
		CAPDEFERR1	446,562.67	0.00	
			Period 8 Total:		446,562.67
		CAPDEFERR1	446,562.66	0.00	
			Period 9 Total:		446,562.66
		CAPDEFERR1	485,221.67	0.00	
			Period 10 Total:		485,221.67

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550117		CAPDEFERR1	485,221.67	0.00	
					Period 11 Total:
					485,221.67
		CAPDEFERR1	485,221.66	0.00	
					Period 12 Total:
					485,221.66
5550117	USD	Total Activity:			5,328,670.00
		Ending Balance:			5,328,670.00
<hr/>					
5560000	USD	Beginning Balance:			0.00
Sys Control & Load Dispatching					
		SCBBIL5773	27.52	0.00	
		SCBBIL5778	11,082.70	0.00	
		SCBBIL5826	407.87	0.00	
					Period 1 Total:
					11,518.09
		AJE5560000	0.00	435.39	
		SCBAJEISC	120.23	0.00	
		SCBBIL9021	1.44	0.00	
		SCBBIL9023	5,414.43	0.00	
		SCBBIL9048	591.95	0.00	
					Period 2 Total:
					5,692.66
		SCBBIL3141	0.00	24.12	
		SCBBIL3144	8,123.07	0.00	
		SCBBIL3169	307.79	0.00	
					Period 3 Total:
					8,406.74
		AJE5560000	0.00	997.25	
		SCBBIL8033	13.33	0.00	
		SCBBIL8036	11,690.84	0.00	
		SCBBIL8062	302.93	0.00	
					Period 4 Total:
					11,009.85

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5560000		AJE5560000	0.00	316.26	
		SCBBIL2819	0.00	24.53	
		SCBBIL2822	636.24	0.00	
		SCBBIL2847	258.56	0.00	
					Period 5 Total:
					554.01
		AJE5560000	0.00	234.03	
		SCBBIL7468	0.00	1.50	
		SCBBIL7471	3,211.96	0.00	
		SCBBIL7548	115.14	0.00	
					Period 6 Total:
					3,091.57
		AJE5560000	0.00	113.64	
		SCBBIL2298	12.20	0.00	
		SCBBIL2301	18,111.97	0.00	
		SCBBIL2326	189.49	0.00	
					Period 7 Total:
					18,200.02
		AJE5560000	0.00	201.69	
		SCBBIL7159	0.00	8.01	
		SCBBIL7162	8,352.36	0.00	
		SCBBIL7187	78.39	0.00	
					Period 8 Total:
					8,221.05
		AJE5560000	0.00	70.38	
		SCBBIL7427	0.29	0.00	
		SCBBIL7430	18,644.36	0.00	
		SCBBIL7455	38.13	0.00	
					Period 9 Total:
					18,612.40
		AJE5560000	0.00	38.42	
		SCBBIL4590	42.20	0.00	
		SCBBIL4593	16,932.65	0.00	
		SCBBIL4618	483.02	0.00	
					Period 10 Total:
					17,419.45
		AJE5560000	0.00	525.22	
		SCBBIL9220	0.00	41.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
5560000		SCBBIL9223	12,444.35	0.00	
		SCBBIL9248	375.28	0.00	
					Period 11 Total:
					12,253.35
		AJE5560000	0.00	700.07	
		SCBBIL5185	0.00	5.49	
		SCBBIL5188	23,379.52	0.00	
		SCBBIL5213	371.34	0.00	
					Period 12 Total:
					23,045.30
5560000	USD	Total Activity:			138,024.49
		Ending Balance:			138,024.49
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5570000	USD	Beginning Balance:			0.00
Other Expenses					
		AJELBRACC	0.00	0.85	
		AP0152IR	0.00	1,326.60	
		APACC54066	1,326.60	0.00	
		CA0374SC	2,513.84	0.00	
		SCBBIL5773	268.54	0.00	
		SCBBIL5778	78,319.05	0.00	
		SCBBIL5826	195.83	0.00	
					Period 1 Total:
					81,296.41
		AJE5570000	0.00	464.37	
		AJELBRACC	2.98	0.00	
		APACC72612	25,363.53	0.00	
		CA0374SC	2,998.50	0.00	
		SCBAJEISC	0.14	0.00	
		SCBBIL9021	81.72	0.00	
		SCBBIL9023	75,655.71	0.00	
		SCBBIL9048	47.59	0.00	
					Period 2 Total:
					103,685.80
		AJELBRACC	2.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5570000		APACC86544	1,206.00	0.00	
		CA0374SC	4,107.47	0.00	
		SCBAJEDEPT	1,206.65	0.00	
		SCBBIL3141	241.29	0.00	
		SCBBIL3144	0.00	44,826.48	
		SCBBIL3169	147.72	0.00	
			Period 3 Total:	<	37,915.30>
		ACC1702894	1,096.76	0.00	
		AJE5570000	0.00	27,087.88	
		AJELBRACC	0.00	0.99	
		CA0374SC	2,417.79	0.00	
		FLEET07048	22.45	0.00	
		FLTCLR7861	121.10	0.00	
		INTCOM8329	0.00	1,965.26	
		INTCOM8332	3,408.58	0.00	
		OVH1702812	193.71	0.00	
		OVH1702964	176.48	0.00	
		PAY1702312	1,628.00	0.00	
		SCBAJEDEPT	0.00	1,206.65	
		SCBBIL8033	199.25	0.00	
		SCBBIL8036	227,018.33	0.00	
		SCBBIL8062	106.98	0.00	
			Period 4 Total:		206,128.65
		ACC1721115	379.89	0.00	
		AJE5570000	0.00	1,579.47	
		AJELBRACC	0.00	1.70	
		APACC14368	3,618.00	0.00	
		CA0374SC	3,197.09	0.00	
		CELPGR2435	0.60	0.00	
		FLEET21826	24.48	0.00	
		FLTCLR2682	0.00	26.26	
		INTCOM3172	0.00	3,372.31	
		INTCOM3175	5,737.92	0.00	
		OVH1702965	0.00	176.48	
		OVH1716015	18.24	0.00	
		OVH1721081	756.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5570000		OVH1721701	63.39	0.00	
		PAY1715933	81.40	0.00	
		PAY1720988	2,517.85	0.00	
		RVR1702928	0.00	1,096.76	
		SCBBIL2819	0.00	52.13	
		SCBBIL2822	114,410.42	0.00	
		SCBBIL2847	0.00	50.89	
					Period 5 Total:
					124,449.28
		ACC1735794	304.03	0.00	
		AJE5570000	932.98	0.00	
		AJELBRACC	0.00	0.67	
		APACC29262	12,219.80	0.00	
		CA0374SC	1,757.41	0.00	
		CELPGR7070	0.48	0.00	
		FLEET36496	16.42	0.00	
		FLTCLR7289	44.01	0.00	
		INTCOM7835	0.00	1,990.85	
		INTCOM7838	3,431.68	0.00	
		OVH1721702	0.00	63.39	
		OVH1729723	164.54	0.00	
		OVH1735753	166.68	0.00	
		OVH1736346	45.62	0.00	
		PAY1729633	541.81	0.00	
		PAY1735635	1,056.91	0.00	
		RVR1721665	0.00	379.89	
		SCBBIL7468	189.68	0.00	
		SCBBIL7471	61,316.57	0.00	
		SCBBIL7548	118.23	0.00	
					Period 6 Total:
					79,872.05
		ACC1749921	26.67	0.00	
		AJE5570000	0.00	214.28	
		AJELBRACC	0.00	1.67	
		APACC35187	54.17	0.00	
		APACC44519	1,087.00	0.00	
		APACC48706	11,924.78	0.00	
		CA0374SC	2,947.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5570000		FLTCLR2118	0.00	1.42	
		INTCOM2656	0.00	170.62	
		INTCOM2659	242.75	0.00	
		OVH1736347	0.00	45.62	
		OVH1743917	36.47	0.00	
		OVH1750015	3.95	0.00	
		PAY1743383	81.40	0.00	
		RVR1736310	0.00	304.03	
		SCBBIL2298	315.52	0.00	
		SCBBIL2301	90,812.43	0.00	
		SCBBIL2326	204.17	0.00	
					Period 7 Total:
					106,999.13
		ACC1762790	58.01	0.00	
		AJE5570000	0.00	200.66	
		AJELBRACC	3.12	0.00	
		AP0152I	34,896.00	0.00	
		APACC60058	36,328.12	0.00	
		APACC61770	740.59	0.00	
		CA0374SC	2,078.59	0.00	
		INTCOM7528	0.00	37,221.28	
		INTCOM7531	37,327.41	0.00	
		OVH1750016	0.00	3.95	
		OVH1762317	22.17	0.00	
		OVH1762862	2.49	0.00	
		PAY1762194	130.40	0.00	
		RVR1749971	0.00	26.67	
		SCBBIL7159	405.57	0.00	
		SCBBIL7162	97,102.33	0.00	
		SCBBIL7187	258.75	0.00	
					Period 8 Total:
					171,900.99
		ACC1778849	2,797.75	0.00	
		AJE5570000	0.00	694.20	
		AJELBRACC	0.87	0.00	
		AP0152I	56,551.25	0.00	
		AP0152IR	0.00	34,896.00	
		APACC69196	11,968.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5570000		APACC73744	1,077.56	0.00	
		APACC73747	105.00	0.00	
		APACC83087	9,683.93	0.00	
		CA0374SC	1,733.77	0.00	
		CELPGR6711	0.04	0.00	
		FLEET85777	46.12	0.00	
		FLTCLR6998	0.00	61.97	
		INTCOM7799	0.00	6,888.35	
		INTCOM7802	10,865.80	0.00	
		OVH1762864	0.00	2.49	
		OVH1769764	845.85	0.00	
		OVH1778816	370.27	0.00	
		OVH1778953	394.42	0.00	
		PAY1769523	3,633.68	0.00	
		PAY1778749	976.80	0.00	
		RVR1762824	0.00	58.01	
		SCBBIL7427	89.58	0.00	
		SCBBIL7430	79,636.32	0.00	
		SCBBIL7455	56.45	0.00	
			Period 9 Total:		138,233.06
		ACC1798838	256.17	0.00	
		AJE5570000	0.00	3,277.70	
		AJELBRACC	0.00	0.20	
		AP0152I	24,169.02	0.00	
		AP0152IR	0.00	56,551.25	
		APACC00150	294.25	0.00	
		APACC03233	301.65	0.00	
		APACC94275	36,151.25	0.00	
		CA0374SC	2,325.14	0.00	
		CELPGR4099	33.00	0.00	
		FLEET03583	3.81	0.00	
		FLTCLR4375	5.40	0.00	
		INTCOM4939	0.00	343.86	
		INTCOM4942	343.86	0.00	
		INTCOM5268	343.86	0.00	
		INTCOM5271	0.00	343.86	
		INTCOM5450	0.00	880.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5570000		INTCOM5453	1,187.26	0.00	
		OVH1778954	0.00	394.42	
		OVH1792008	22.65	0.00	
		OVH1798264	154.92	0.00	
		OVH1798939	39.89	0.00	
		PAY1791932	80.11	0.00	
		PAY1797486	278.77	0.00	
		RVR1778883	0.00	2,797.75	
		SCBBIL4590	213.82	0.00	
		SCBBIL4593	106,769.74	0.00	
		SCBBIL4618	140.56	0.00	
			Period 10 Total:		108,525.78
		ACC1817324	25.92	0.00	
		AJE5570000	2,541.73	0.00	
		AJELBRACC	0.00	3.79	
		AP0152IR	0.00	24,169.02	
		APACC07196	24,169.02	0.00	
		APACC13031	3,865.00	0.00	
		CA0374SC	3,511.25	0.00	
		CELPGR8795	1.36	0.00	
		FLTCLR9028	0.00	1.71	
		INTCOM9584	0.00	228.58	
		INTCOM9587	370.94	0.00	
		OVH1798940	0.00	39.89	
		OVH1807680	22.23	0.00	
		OVH1812726	8.62	0.00	
		OVH1817252	28.71	0.00	
		OVH1817394	3.99	0.00	
		PAY1806738	61.27	0.00	
		PAY1812168	26.70	0.00	
		PAY1817200	81.40	0.00	
		RVR1798872	0.00	256.17	
		SCBBIL9220	235.52	0.00	
		SCBBIL9223	94,410.41	0.00	
		SCBBIL9248	119.73	0.00	
			Period 11 Total:		104,784.64

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5570000		AJE5570000	0.00	22.98	
		APACC26324	588.50	0.00	
		APACC29410	6,902.08	0.00	
		CA0374SC	2,701.49	0.00	
		OVH1817395	0.00	3.99	
		RVR1817358	0.00	25.92	
		SCBBIL5185	0.00	19.71	
		SCBBIL5188	121,199.97	0.00	
		SCBBIL5213	0.00	16.50	
			Period 12 Total:		131,302.94
5570000	USD	Total Activity:			1,319,263.43
		Ending Balance:			1,319,263.43
5570007	USD	Beginning Balance:			0.00
		Other Pwr Exp - Wholesale RECs			
		RENEW_EC_A	6.90	0.00	
			Period 1 Total:		6.90
		RENEW_EC_A	4,019.37	0.00	
			Period 2 Total:		4,019.37
		RENEW_EC_A	7.78	0.00	
			Period 3 Total:		7.78
		RENEW_EC_A	31.04	0.00	
			Period 4 Total:		31.04
		RENEW_EC_A	15.69	0.00	
			Period 5 Total:		15.69
		RENEW_EC_A	20.93	0.00	
			Period 7 Total:		20.93
		RENEW_EC_A	7,310.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	7,310.09
5570007		RENEW_EC_A	6,176.42	0.00	Period 11 Total:	6,176.42
		RENEW_EC_A	844.77	0.00	Period 12 Total:	844.77
5570007	USD	Total Activity:				18,432.99
		Ending Balance:				18,432.99
<hr/>						
5570009	USD	Beginning Balance:				0.00
Other Pwr Exp- REC's - RETAIL						
		AJELBRACC	0.85	0.00		
		SCBBIL5778	0.00	0.85		
					Period 1 Total:	0.00
		AJELBRACC	0.00	2.98		
		SCBBIL9023	2.98	0.00		
					Period 2 Total:	0.00
		AJELBRACC	0.00	2.05		
		SCBBIL3144	2.05	0.00		
					Period 3 Total:	0.00
		AJELBRACC	0.99	0.00		
		SCBBIL8036	0.00	0.99		
					Period 4 Total:	0.00
		AJELBRACC	1.70	0.00		
		SCBBIL2822	0.00	1.70		
					Period 5 Total:	0.00
		AJELBRACC	0.67	0.00		
		SCBBIL7471	0.00	0.67		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	0.00
5570009		AJELBRACC	1.67	0.00		
		SCBBIL2301	0.00	1.67		
					Period 7 Total:	0.00
		AJELBRACC	0.00	3.12		
		SCBBIL7162	3.12	0.00		
					Period 8 Total:	0.00
		AJELBRACC	0.00	0.87		
		SCBBIL7430	0.87	0.00		
					Period 9 Total:	0.00
		AJELBRACC	0.20	0.00		
		SCBBIL4593	0.00	0.20		
					Period 10 Total:	0.00
		AJELBRACC	3.79	0.00		
		SCBBIL9223	0.00	3.79		
					Period 11 Total:	0.00
5570009	USD	Total Activity:				0.00
		Ending Balance:				0.00
5570010	USD	Beginning Balance:				0.00
		OH Auction Exp - Incremental				
		SCBBIL5773	2.25	0.00		
		SCBBIL5778	1.94	0.00		
		SCBBIL5826	1.57	0.00		
					Period 1 Total:	5.76
		SCBBIL9021	8.09	0.00		
		SCBBIL9023	7.01	0.00		
		SCBBIL9048	5.67	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	20.77
5570010		SCBBIL3141	3.28	0.00		
		SCBBIL3144	2.82	0.00		
		SCBBIL3169	2.28	0.00		
					Period 3 Total:	8.38
		SCBBIL8033	0.00	13.62		
		SCBBIL8036	0.00	11.77		
		SCBBIL8062	0.00	9.52		
					Period 4 Total:	< 34.91>
5570010	USD	Total Activity:				0.00
		Ending Balance:				0.00
5600000	USD	Beginning Balance:				0.00
		Oper Supervision & Engineering				
		ACC1663400	249.86	0.00		
		FLTCLR5350	90.41	0.00		
		INTCOM6044	0.41	0.00		
		INTCOM6047	0.24	0.00		
		INTCOM6068	0.00	495.58		
		OAAQZAJE01	0.00	679.58		
		OVH1649113	0.00	12.40		
		OVH1661863	89.41	0.00		
		OVH1663506	52.88	0.00		
		PAY1661794	422.47	0.00		
		RVR1649060	0.00	58.55		
		SCBBIL5773	1,144.00	0.00		
		SCBBIL5778	253.43	0.00		
		SCBBIL5826	56,989.19	0.00		
					Period 1 Total:	58,046.19
		ACC1675956	40.70	0.00		
		APACC69140	662.46	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5600000		FLTCLR8949	0.91	0.00	
		INTCOM9373	0.00	0.03	
		INTCOM9376	0.00	0.02	
		INTCOM9423	0.00	599.58	
		OAAQZAJE01	0.00	0.00	
		OAAQZAJE02	4,954.84	0.00	
		OVH1663507	0.00	52.88	
		OVH1675925	17.88	0.00	
		OVH1676098	8.62	0.00	
		PAY1674924	84.49	0.00	
		RVR1663440	0.00	249.86	
		SCBAJEETT	38.45	0.00	
		SCBAJEISC	0.81	0.00	
		SCBBIL9021	485.81	0.00	
		SCBBIL9023	317.88	0.00	
		SCBBIL9048	64,001.17	0.00	
					Period 2 Total:
					69,711.65
		INTCOM3517	577.84	0.00	
		OAAQZAJE04	1,961.66	0.00	
		OVH1676099	0.00	8.62	
		RVR1676046	0.00	40.70	
		SCBAJEETT	25.81	0.00	
		SCBBIL3141	582.06	0.00	
		SCBBIL3144	369.53	0.00	
		SCBBIL3169	64,417.87	0.00	
					Period 3 Total:
					67,885.45
		INTCOM8354	966.31	0.00	
		OAAQZAJE02	1,944.63	0.00	
		SCBAJEETT	23.34	0.00	
		SCBBIL8033	698.46	0.00	
		SCBBIL8036	358.26	0.00	
		SCBBIL8062	53,826.96	0.00	
					Period 4 Total:
					57,817.96
		ACC1721131	407.73	0.00	
		FLEET21841	770.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5600000		FLTCLR2697	0.16	0.00	
		INTCOM3199	533.96	0.00	
		OAAQZAJE02	4,806.52	0.00	
		OVH1716031	253.11	0.00	
		OVH1721098	441.89	0.00	
		OVH1721733	70.70	0.00	
		PAY1715949	1,269.66	0.00	
		PAY1721004	1,677.54	0.00	
		SCBAJEETT	21.22	0.00	
		SCBBIL2819	0.00	653.04	
		SCBBIL2822	0.00	48.95	
		SCBBIL2847	66,145.55	0.00	
					Period 5 Total:
					75,696.09
		APACC36589	2,089.94	0.00	
		CELPGR7086	2.94	0.00	
		INDUS36832	0.00	0.00	
		INTCOM7874	919.51	0.00	
		OAAQZAJE02	3,058.46	0.00	
		OVH1721734	0.00	70.70	
		RVR1721681	0.00	407.73	
		SCBAJEETT	13.25	0.00	
		SCBBIL7468	164.69	0.00	
		SCBBIL7471	158.95	0.00	
		SCBBIL7548	43,166.82	0.00	
					Period 6 Total:
					49,096.13
		APACC46610	72.51	0.00	
		INDUS46810	0.00	0.00	
		INTCOM2682	1,306.17	0.00	
		OAAQZAJE02	3,327.79	0.00	
		SCBAJEETT	19.38	0.00	
		SCBBIL2298	672.55	0.00	
		SCBBIL2301	237.44	0.00	
		SCBBIL2326	51,424.40	0.00	
					Period 7 Total:
					57,060.24
		ACC1762790	63.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5600000		FLEET66206	33.50	0.00	
		FLTCLR7053	3.19	0.00	
		INTCOM7528	0.00	210.02	
		INTCOM7531	0.00	0.21	
		INTCOM7554	2,448.42	0.00	
		OAAQZAJE02	3,942.13	0.00	
		OVH1762317	30.85	0.00	
		OVH1762862	7.51	0.00	
		PAY1762194	142.11	0.00	
		SCBAJEDOHN	3,672.14	0.00	
		SCBAJEETT	15.15	0.00	
		SCBBIL7159	398.23	0.00	
		SCBBIL7162	116.50	0.00	
		SCBBIL7187	90,618.98	0.00	
					Period 8 Total:
					101,282.25
		APACC68250	101.85	0.00	
		CELPGR6711	2.27	0.00	
		INTCOM7799	0.00	2.27	
		INTCOM7824	2,558.43	0.00	
		OAAQZAJE02	1,741.44	0.00	
		OVH1762864	0.00	7.51	
		RVR1762824	0.00	63.77	
		SCBAJEDOHN	107.01	0.00	
		SCBAJEETT	19.73	0.00	
		SCBBIL7427	501.27	0.00	
		SCBBIL7430	172.78	0.00	
		SCBBIL7455	52,708.20	0.00	
					Period 9 Total:
					57,839.43
		INTCOM4963	152.58	0.00	
		INTCOM5292	0.00	152.58	
		INTCOM5474	4,575.35	0.00	
		OAAQZAJE02	2,520.94	0.00	
		SCBAJEDOHN	302.66	0.00	
		SCBAJEETT	27.68	0.00	
		SCBBIL4590	594.11	0.00	
		SCBBIL4593	131.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5600000		SCBBIL4618	107,944.85	0.00	
					Period 10 Total:
					116,096.79
		INTCOM9610	3,734.63	0.00	
		OAAQZAJE02	2,270.48	0.00	
		SCBAJEDOHN	276.62	0.00	
		SCBAJEETT	22.54	0.00	
		SCBBIL9220	0.00	800.27	
		SCBBIL9223	0.00	62.76	
		SCBBIL9248	78,887.71	0.00	
					Period 11 Total:
					84,328.95
		INTCOM5598	2,012.25	0.00	
		OAAQZAJE02	1,242.00	0.00	
		SCBAJEDOHN	271.63	0.00	
		SCBAJEETT	26.93	0.00	
		SCBBIL5185	231.74	0.00	
		SCBBIL5188	155.18	0.00	
		SCBBIL5213	90,152.97	0.00	
					Period 12 Total:
					94,092.70
5600000	USD	Total Activity:			888,953.83
		Ending Balance:			888,953.83
5611000	USD	Beginning Balance:			0.00
		Load Dispatch - Reliability			
		SCBBIL5826	692.19	0.00	
					Period 1 Total:
					692.19
		SCBAJEETT	0.02	0.00	
		SCBAJEISC	0.02	0.00	
		SCBBIL9048	465.83	0.00	
					Period 2 Total:
					465.87
		SCBAJEETT	0.01	0.00	

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5611000		SCBBIL3169	480.86	0.00	
			Period 3 Total:		480.87
		SCBAJEETT	0.01	0.00	
		SCBBIL8062	724.27	0.00	
			Period 4 Total:		724.28
		SCBAJEETT	0.01	0.00	
		SCBBIL2847	403.64	0.00	
			Period 5 Total:		403.65
		SCBAJEETT	0.00	0.00	
		SCBBIL7548	599.41	0.00	
			Period 6 Total:		599.41
		SCBAJEETT	0.01	0.00	
		SCBBIL2326	454.64	0.00	
			Period 7 Total:		454.65
		SCBAJEDOHN	274.69	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7187	2,149.65	0.00	
			Period 8 Total:		2,424.35
		SCBAJEDOHN	9.52	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7455	621.48	0.00	
			Period 9 Total:		631.01
		SCBAJEDOHN	5.45	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL4618	709.15	0.00	
			Period 10 Total:		714.61
		SCBAJEDOHN	12.79	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL9248	1,198.55	0.00	
			Period 11 Total:		1,211.36

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5611000		SCBAJEDOHN	12.62	0.00	
		SCBAJEETT	0.05	0.00	
		SCBBIL5213	606.02	0.00	
				Period 12 Total:	618.69
5611000	USD	Total Activity:			9,420.94
		Ending Balance:			9,420.94
<hr/>					
5612000	USD	Beginning Balance:			0.00
		Load Dispatch-Mntr&Op TransSys			
		SCBBIL5773	4.24	0.00	
		SCBBIL5778	3.81	0.00	
		SCBBIL5826	58,661.98	0.00	
				Period 1 Total:	58,670.03
		INTCOM9423	14.89	0.00	
		SCBAJEETT	17.34	0.00	
		SCBAJEISC	0.07	0.00	
		SCBBIL9021	30.89	0.00	
		SCBBIL9023	16.96	0.00	
		SCBBIL9048	58,643.28	0.00	
				Period 2 Total:	58,723.43
		SCBAJEETT	10.59	0.00	
		SCBBIL3141	77.72	0.00	
		SCBBIL3144	44.95	0.00	
		SCBBIL3169	69,159.03	0.00	
				Period 3 Total:	69,292.29
		INTCOM8354	21.60	0.00	
		SCBAJEETT	8.80	0.00	
		SCBBIL8033	91.21	0.00	
		SCBBIL8036	49.49	0.00	
		SCBBIL8062	59,034.59	0.00	

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					Period 4 Total:
					59,205.69
5612000		INTCOM3199	40.71	0.00	
		SCBAJEETT	9.05	0.00	
		SCBBIL2819	60.42	0.00	
		SCBBIL2822	32.79	0.00	
		SCBBIL2847	64,932.70	0.00	
					Period 5 Total:
					65,075.67
		INTCOM7874	7.89	0.00	
		SCBAJEETT	6.87	0.00	
		SCBBIL7468	0.00	0.39	
		SCBBIL7471	0.00	0.38	
		SCBBIL7548	53,501.29	0.00	
					Period 6 Total:
					53,515.28
		INTCOM2682	4.97	0.00	
		SCBAJEETT	9.41	0.00	
		SCBBIL2298	2.57	0.00	
		SCBBIL2301	2.22	0.00	
		SCBBIL2326	63,272.73	0.00	
					Period 7 Total:
					63,291.90
		INTCOM7554	65.07	0.00	
		SCBAJEDOHN	293.75	0.00	
		SCBAJEETT	6.87	0.00	
		SCBBIL7159	0.00	1.14	
		SCBBIL7162	0.00	0.99	
		SCBBIL7187	102,733.53	0.00	
					Period 8 Total:
					103,097.09
		INTCOM7824	8.02	0.00	
		SCBAJEDOHN	7.76	0.00	
		SCBAJEETT	8.18	0.00	
		SCBBIL7427	0.53	0.00	
		SCBBIL7430	0.46	0.00	
		SCBBIL7455	53,842.31	0.00	
					Period 9 Total:
					53,867.26

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5612000		INTCOM5474	81.59	0.00	
		SCBAJEDOHN	70.76	0.00	
		SCBAJEETT	11.97	0.00	
		SCBBIL4590	60.92	0.00	
		SCBBIL4593	31.92	0.00	
		SCBBIL4618	78,771.96	0.00	
					Period 10 Total:
					79,029.12
		INTCOM9610	45.88	0.00	
		SCBAJEDOHN	55.83	0.00	
		SCBAJEETT	10.85	0.00	
		SCBBIL9220	18.97	0.00	
		SCBBIL9223	9.85	0.00	
		SCBBIL9248	78,845.40	0.00	
					Period 11 Total:
					78,986.78
		INTCOM5598	12.64	0.00	
		SCBAJEDOHN	35.04	0.00	
		SCBAJEETT	13.40	0.00	
		SCBBIL5185	0.00	0.14	
		SCBBIL5188	0.00	0.13	
		SCBBIL5213	79,107.04	0.00	
					Period 12 Total:
					79,167.85
5612000	USD	Total Activity:			821,922.39
		Ending Balance:			821,922.39
5614000	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-OSS			
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	4,959.90	0.00	
		PJM_ADMN_E	0.00	6,875.36	
		PJM_A_5473	0.00	358.27	
		PJM_ER5469	0.00	117.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614000		PJM_E_7240	167.23	0.00	
			Period 1 Total:	<	2,224.42>
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	693.18	0.00	
		PJM_ADMN_E	0.00	563.07	
		PJM_A_8967	199.99	0.00	
		PJM_A_8975	0.00	824.41	
		PJM_ER8963	0.00	167.23	
		PJM_E_0578	130.53	0.00	
			Period 2 Total:	<	531.01>
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	33,847.04	0.00	
		PJM_ADMN_E	0.00	173.73	
		PJM_A_1977	24,663.22	0.00	
		PJM_ER1973	0.00	130.53	
		PJM_E_4726	19,814.12	0.00	
			Period 3 Total:		78,020.12
		EO_RCLS	0.00	0.00	
		PJM_AC9392	0.00	22,108.20	
		PJM_A_7124	134.57	0.00	
		PJM_A_7132	22,108.20	0.00	
		PJM_A_9388	22,136.39	0.00	
		PJM_ER7120	0.00	116.72	
		PJM_ER7128	0.00	19,697.40	
		PJM_E_9520	126.63	0.00	
		PJM_E_9579	17,532.64	0.00	
			Period 4 Total:		20,116.11
		EO_RCLS	0.00	0.00	
		PJM_A_1891	151.78	0.00	
		PJM_A_1899	20,599.59	0.00	
		PJM_ER1887	0.00	126.63	
		PJM_ER1895	0.00	17,532.64	
		PJM_E_4354	88.80	0.00	
		PJM_E_4358	13,638.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					16,819.43
5614000		EO_RCLS	0.00	0.00	
		PJM_A_6478	112.63	0.00	
		PJM_A_6486	16,798.96	0.00	
		PJM_ER6474	0.00	88.80	
		PJM_ER6482	0.00	13,638.53	
		PJM_E_8935	19,303.92	0.00	
					Period 6 Total:
					22,488.18
		EO_RCLS	0.00	0.00	
		PJM_A_1376	26,302.28	0.00	
		PJM_ER1372	0.00	19,303.92	
		PJM_E_3741	205.57	0.00	
		PJM_E_3745	31,876.81	0.00	
					Period 7 Total:
					39,080.74
		EO_RCLS	0.00	0.00	
		PJM_A_5594	245.63	0.00	
		PJM_A_5610	37,506.98	0.00	
		PJM_ER5590	0.00	205.57	
		PJM_ER5606	0.00	31,876.81	
		PJM_E_8660	236.63	0.00	
		PJM_E_8664	32,279.50	0.00	
					Period 8 Total:
					38,186.36
		EO_RCLS	0.00	0.00	
		PJM_A_5817	39,711.49	0.00	
		PJM_ER5813	0.00	32,516.13	
		PJM_E_9402	207.34	0.00	
		PJM_E_9406	28,234.93	0.00	
		PJM_INV_A	0.00	140.19	
					Period 9 Total:
					35,497.44
		EO_RCLS	0.00	0.00	
		PJM_A_3044	246.52	0.00	
		PJM_A_3052	34,395.42	0.00	
		PJM_ER3040	0.00	207.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614000		PJM_ER3048	0.00	28,234.93	
		PJM_E_6646	139.95	0.00	
		PJM_E_6650	17,880.85	0.00	
				Period 10 Total:	24,220.47
		EO_RCLS	0.00	0.00	
		PJM_A_0066	342.06	0.00	
		PJM_A_0074	108,814.15	0.00	
		PJM_A_CORR	0.00	87,222.35	
		PJM_ER0062	0.00	279.90	
		PJM_ER0070	0.00	89,404.25	
		PJM_ER_COR	71,663.35	0.00	
		PJM_E_0854	60.25	0.00	
		PJM_E_0860	10,698.92	0.00	
		PJM_INV_A	0.00	0.00	
				Period 11 Total:	14,672.23
		EO_RCLS	0.00	0.00	
		PJM_A_4847	88.53	0.00	
		PJM_A_4855	66.94	0.00	
		PJM_A_4864	122.86	0.00	
		PJM_A_4872	14,150.58	0.00	
		PJM_ER4843	0.00	0.49	
		PJM_ER4851	0.00	59.76	
		PJM_ER4868	0.00	10,698.92	
		PJM_E_6496	1.79	0.00	
		PJM_E_6500	105.83	0.00	
		PJM_E_6515	25,536.03	0.00	
				Period 12 Total:	29,313.39
5614000	USD	Total Activity:			315,659.04
		Ending Balance:			315,659.04
5614001	USD	Beginning Balance:			0.00
PJM Admin-SSC&DS-Internal					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614001		BEECH_RDGE	32.89	0.00	
		PJM_ADMN_A	75,038.51	0.00	
		PJM_ADMN_E	22,171.07	0.00	
		PJM_A_5465	147.83	0.00	
		PJM_A_5473	325.72	0.00	
		PJM_A_5482	0.48	0.00	
		PJM_ER5461	0.00	111.92	
		PJM_ER5469	0.00	317.41	
		PJM_E_7164	173.76	0.00	
		PJM_E_7240	494.25	0.00	
		Period 1 Total:			97,955.18
		BEECH_RDGE	65.80	0.00	
		PJM_ADMN_A	101,696.75	0.00	
		PJM_ADMN_E	0.00	3,984.52	
		PJM_A_8967	609.56	0.00	
		PJM_A_8975	72.95	0.00	
		PJM_ER8963	0.00	499.64	
		PJM_ER8971	0.00	168.37	
		PJM_E_0574	137.88	0.00	
		PJM_E_0578	463.83	0.00	
		Period 2 Total:			98,394.24
		BEECH_RDGE	51.74	0.00	
		PJM_ADMN_A	0.00	33,847.04	
		PJM_ADMN_E	0.00	106,409.19	
		PJM_A_1969	162.46	0.00	
		PJM_A_1977	69,683.64	0.00	
		PJM_ER1965	0.00	137.88	
		PJM_ER1973	0.00	463.83	
		PJM_E_4720	157.67	0.00	
		PJM_E_4726	60,281.65	0.00	
		Period 3 Total:		<	10,520.78>
		BEECH_RDGE	56.39	0.00	
		PJM_AC9392	0.00	73,927.58	
		PJM_A_7116	189.58	0.00	
		PJM_A_7124	603.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614001		PJM_A_7132	73,927.58	0.00	
		PJM_A_9388	74,018.98	0.00	
		PJM_ER7112	0.00	157.67	
		PJM_ER7120	0.00	505.99	
		PJM_ER7128	0.00	59,775.66	
		PJM_E_9520	500.94	0.00	
		PJM_E_9579	49,022.52	0.00	
					Period 4 Total:
					63,952.61
		BEECH_RDGE	64.58	0.00	
		PJM_A_1891	592.02	0.00	
		PJM_A_1899	58,034.07	0.00	
		PJM_ER1887	0.00	500.94	
		PJM_ER1895	0.00	49,022.52	
		PJM_E_4354	402.22	0.00	
		PJM_E_4358	54,394.75	0.00	
					Period 5 Total:
					63,964.18
		BEECH_RDGE	55.55	0.00	
		PJM_A_6478	550.63	0.00	
		PJM_A_6486	65,636.63	0.00	
		PJM_ER6474	0.00	402.22	
		PJM_ER6482	0.00	54,394.75	
		PJM_E_8928	64.70	0.00	
		PJM_E_8935	45,264.92	0.00	
		TIMBER_ROA	339.00	0.00	
					Period 6 Total:
					57,114.46
		BEECH_RDGE	30.10	0.00	
		PJM_A_1337	89.83	0.00	
		PJM_A_1376	56,059.89	0.00	
		PJM_ER1333	0.00	64.70	
		PJM_ER1372	0.00	45,264.92	
		PJM_E_3741	339.34	0.00	
		PJM_E_3745	43,283.77	0.00	
		TIMBER_ROA	35.27	0.00	
		WILDCAT	431.58	0.00	
					Period 7 Total:
					54,940.16

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614001		BEECH_RDGE	27.35	0.00	
		PJM_A_5594	396.59	0.00	
		PJM_A_5602	59.53	0.00	
		PJM_A_5610	50,777.48	0.00	
		PJM_ER5590	0.00	339.34	
		PJM_ER5598	0.00	53.34	
		PJM_ER5606	0.00	43,230.43	
		PJM_E_8660	351.23	0.00	
		PJM_E_8664	40,164.33	0.00	
		TIMBER_ROA	31.44	0.00	
		WILDCAT	39.75	0.00	
					Period 8 Total:
					48,224.59
		BEECH_RDGE	27.64	0.00	
		PJM_A_5809	54.11	0.00	
		PJM_A_5817	47,429.56	0.00	
		PJM_ER5805	0.00	45.10	
		PJM_ER5813	0.00	40,470.46	
		PJM_E_9402	323.07	0.00	
		PJM_E_9406	34,087.27	0.00	
		PJM_INV_A	0.00	183.15	
		TIMBER_ROA	24.44	0.00	
		WILDCAT	13.72	0.00	
					Period 9 Total:
					41,261.10
		BEECH_RDGE	21.25	0.00	
		PJM_A_3044	448.42	0.00	
		PJM_A_3052	43,758.51	0.00	
		PJM_ER3040	0.00	356.11	
		PJM_ER3048	0.00	34,054.23	
		PJM_E_6646	349.09	0.00	
		PJM_E_6650	36,030.12	0.00	
		TIMBER_ROA	37.13	0.00	
		WILDCAT	16.71	0.00	
					Period 10 Total:
					46,250.89
		BEECH_RDGE	28.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614001		PJM_AC0078	0.00	201.18	
		PJM_A_0058	100.59	0.00	
		PJM_A_0066	676.10	0.00	
		PJM_A_0074	224,145.57	0.00	
		PJM_A_CORR	0.00	179,497.04	
		PJM_ER0054	0.00	77.68	
		PJM_ER0062	0.00	542.82	
		PJM_ER0070	0.00	180,163.68	
		PJM_ER_COR	144,404.97	0.00	
		PJM_E_0854	208.36	0.00	
		PJM_E_0860	37,958.77	0.00	
		PJM_INV_A	0.00	0.00	
		TIMBER_ROA	80.88	0.00	
		WILDCAT	144.61	0.00	
			Period 11 Total:		47,265.56
		BEECH_RDGE	50.80	0.00	
		PJM_A_4847	300.33	0.00	
		PJM_A_4855	222.74	0.00	
		PJM_A_4864	416.82	0.00	
		PJM_A_4872	45,412.27	0.00	
		PJM_ER4843	0.00	1.74	
		PJM_ER4851	0.00	206.62	
		PJM_ER4868	0.00	37,958.77	
		PJM_E_6496	1.80	0.00	
		PJM_E_6500	124.75	0.00	
		PJM_E_6515	32,292.56	0.00	
		TIMBER_ROA	59.18	0.00	
		WILDCAT	65.03	0.00	
			Period 12 Total:		40,779.15
5614001	USD	Total Activity:			649,581.34
		Ending Balance:			649,581.34
5614007	USD	Beginning Balance:			0.00
RTO Admin Default LSE.					

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Account	Cur	Journal ID	Debit	Credit	Balance
5614007		LAST_DAY_3	0.00	2,293.42	
		PJMTR_N_A	0.00	5,765.07	
			Period 6 Total:	<	8,058.49>
		PJMTR_N_E	0.00	0.00	
			Period 8 Total:		0.00
		PJMTR_N_E	0.00	0.00	
			Period 9 Total:		0.00
		BI01814984	0.00	413.63	
		PJMTR_N_A	0.00	1,022.57	
		PJMTR_N_E	0.00	0.00	
		PJM_INV_A	0.00	73.16	
			Period 11 Total:	<	1,509.36>
		PJMTR_N_E	0.00	0.00	
			Period 12 Total:		0.00
5614007	USD	Total Activity:		<	9,567.85>
		Ending Balance:		<	9,567.85>
5615000	USD	Beginning Balance:			0.00
		Reliability,Plng&Stds Develop			
		SCBBIL5773	511.34	0.00	
		SCBBIL5778	290.97	0.00	
		SCBBIL5826	5,398.06	0.00	
			Period 1 Total:		6,200.37
		SCBAJEETT	0.49	0.00	
		SCBAJEISC	0.29	0.00	
		SCBBIL9021	664.40	0.00	
		SCBBIL9023	377.97	0.00	
		SCBBIL9048	7,625.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					8,669.08
5615000		SCBAJEETT	0.35	0.00	
		SCBBIL3141	332.69	0.00	
		SCBBIL3144	189.26	0.00	
		SCBBIL3169	8,128.76	0.00	
					Period 3 Total:
					8,651.06
		SCBAJEETT	0.17	0.00	
		SCBBIL8033	357.86	0.00	
		SCBBIL8036	198.17	0.00	
		SCBBIL8062	7,591.70	0.00	
					Period 4 Total:
					8,147.90
		SCBAJEETT	0.18	0.00	
		SCBBIL2819	527.73	0.00	
		SCBBIL2822	292.36	0.00	
		SCBBIL2847	20,949.92	0.00	
					Period 5 Total:
					21,770.19
		SCBAJEETT	0.13	0.00	
		SCBBIL7468	720.89	0.00	
		SCBBIL7471	220.31	0.00	
		SCBBIL7548	4,842.70	0.00	
					Period 6 Total:
					5,784.03
		SCBAJEETT	0.17	0.00	
		SCBBIL2298	1,059.72	0.00	
		SCBBIL2301	250.82	0.00	
		SCBBIL2326	6,091.36	0.00	
					Period 7 Total:
					7,402.07
		SCBAJEDOHN	4,089.05	0.00	
		SCBAJEETT	0.15	0.00	
		SCBBIL7159	1,524.10	0.00	
		SCBBIL7162	728.15	0.00	
		SCBBIL7187	22,149.93	0.00	
					Period 8 Total:
					28,491.38

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Account	Cur	Journal ID	Debit	Credit	Balance
5615000		SCBAJEDOHN	142.05	0.00	
		SCBAJEETT	0.20	0.00	
		SCBBIL7427	653.88	0.00	
		SCBBIL7430	323.43	0.00	
		SCBBIL7455	17,623.06	0.00	
					Period 9 Total:
					18,742.62
		SCBAJEDOHN	128.18	0.00	
		SCBAJEETT	0.26	0.00	
		SCBBIL4590	738.54	0.00	
		SCBBIL4593	340.96	0.00	
		SCBBIL4618	12,230.46	0.00	
					Period 10 Total:
					13,438.40
		SCBAJEDOHN	121.24	0.00	
		SCBAJEETT	0.20	0.00	
		SCBBIL9220	1,186.27	0.00	
		SCBBIL9223	543.07	0.00	
		SCBBIL9248	8,871.70	0.00	
					Period 11 Total:
					10,722.48
		SCBAJEDOHN	91.50	0.00	
		SCBAJEETT	0.32	0.00	
		SCBBIL5185	794.85	0.00	
		SCBBIL5188	300.25	0.00	
		SCBBIL5213	6,727.55	0.00	
					Period 12 Total:
					7,914.47
5615000	USD	Total Activity:			145,934.05
		Ending Balance:			145,934.05
5618000	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS-OSS			
		EO_RCLS	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618000		PJM_ADMN_A	2,291.91	0.00	
		PJM_ADMN_E	0.00	1,393.70	
		PJM_A_5473	24.59	0.00	
		PJM_ER5469	0.00	16.17	
		PJM_E_7240	19.02	0.00	
					Period 1 Total:
					925.65
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	139.17	0.00	
		PJM_ADMN_E	0.00	105.44	
		PJM_A_8967	20.14	0.00	
		PJM_A_8975	0.00	29.47	
		PJM_ER8963	0.00	19.02	
		PJM_E_0578	14.48	0.00	
					Period 2 Total:
					19.86
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	6,795.34	0.00	
		PJM_ADMN_E	0.00	31.67	
		PJM_A_1977	5,090.07	0.00	
		PJM_ER1973	0.00	14.48	
		PJM_E_4726	4,345.76	0.00	
					Period 3 Total:
					16,185.02
		EO_RCLS	0.00	0.00	
		PJM_AC9392	0.00	4,657.91	
		PJM_A_7124	13.75	0.00	
		PJM_A_7132	4,657.91	0.00	
		PJM_A_9388	4,658.51	0.00	
		PJM_ER7120	0.00	13.26	
		PJM_ER7128	0.00	4,332.50	
		PJM_E_9520	14.83	0.00	
		PJM_E_9579	3,944.56	0.00	
					Period 4 Total:
					4,285.89
		EO_RCLS	0.00	0.00	
		PJM_A_1891	15.57	0.00	
		PJM_A_1899	4,267.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618000		PJM_ER1887	0.00	14.83	
		PJM_ER1895	0.00	3,944.56	
		PJM_E_4354	10.40	0.00	
		PJM_E_4358	3,068.68	0.00	
					Period 5 Total:
					3,402.53
		EO_RCLS	0.00	0.00	
		PJM_A_6478	11.53	0.00	
		PJM_A_6486	3,305.46	0.00	
		PJM_ER6474	0.00	10.40	
		PJM_ER6482	0.00	3,068.68	
		PJM_E_8935	4,336.81	0.00	
					Period 6 Total:
					4,574.72
		EO_RCLS	0.00	0.00	
		PJM_A_1376	5,505.90	0.00	
		PJM_ER1372	0.00	4,336.81	
		PJM_E_3741	23.36	0.00	
		PJM_E_3745	7,226.72	0.00	
					Period 7 Total:
					8,419.17
		EO_RCLS	0.00	0.00	
		PJM_A_5594	25.92	0.00	
		PJM_A_5610	7,749.76	0.00	
		PJM_ER5590	0.00	23.36	
		PJM_ER5606	0.00	7,226.72	
		PJM_E_8660	26.92	0.00	
		PJM_E_8664	7,178.85	0.00	
					Period 8 Total:
					7,731.37
		EO_RCLS	0.00	0.00	
		PJM_A_5817	8,153.15	0.00	
		PJM_ER5813	0.00	7,205.77	
		PJM_E_9402	24.20	0.00	
		PJM_E_9406	6,291.06	0.00	
		PJM_INV_A	0.00	2.44	
					Period 9 Total:
					7,260.20

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618000		EO_RCLS	0.00	0.00	
		PJM_A_3044	25.53	0.00	
		PJM_A_3052	6,912.97	0.00	
		PJM_ER3040	0.00	24.20	
		PJM_ER3048	0.00	6,291.06	
		PJM_E_6646	19.03	0.00	
		PJM_E_6650	4,531.26	0.00	
					Period 10 Total:
					5,173.53
		EO_RCLS	0.00	0.00	
		PJM_A_0066	40.56	0.00	
		PJM_A_0074	24,813.95	0.00	
		PJM_A_CORR	0.00	19,871.44	
		PJM_ER0062	0.00	38.06	
		PJM_ER0070	0.00	22,656.30	
		PJM_ER_COR	18,144.07	0.00	
		PJM_E_0854	31.11	0.00	
		PJM_E_0860	2,888.42	0.00	
					Period 11 Total:
					3,352.31
		EO_RCLS	0.00	0.00	
		PJM_A_4847	27.81	0.00	
		PJM_A_4855	16.71	0.00	
		PJM_A_4864	38.61	0.00	
		PJM_A_4872	3,497.11	0.00	
		PJM_ER4843	0.00	18.24	
		PJM_ER4851	0.00	12.87	
		PJM_ER4860	0.00	15.72	
		PJM_ER4868	0.00	2,872.70	
		PJM_E_6496	59.58	0.00	
		PJM_E_6500	96.45	0.00	
		PJM_E_6515	6,989.91	0.00	
					Period 12 Total:
					7,806.65
5618000	USD	Total Activity:			69,136.90
		Ending Balance:			69,136.90

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618001	USD	Beginning Balance:			0.00
PJM Admin-RP&SDS- Internal					
5618001		PJM_ADMN_A	34,674.31	0.00	
		PJM_ADMN_E	2,802.18	0.00	
		PJM_A_5473	41.92	0.00	
		PJM_ER5469	0.00	28.05	
		PJM_E_7240	36.99	0.00	
					Period 1 Total:
					37,527.35
		PJM_ADMN_A	20,417.29	0.00	
		PJM_ADMN_E	0.00	1,146.11	
		PJM_A_8967	40.17	0.00	
		PJM_A_8975	0.00	59.22	
		PJM_ER8963	0.00	36.99	
		PJM_E_0578	38.41	0.00	
					Period 2 Total:
					19,253.55
		PJM_ADMN_A	0.00	6,795.35	
		PJM_ADMN_E	0.00	19,397.72	
		PJM_A_1977	13,851.43	0.00	
		PJM_ER1973	0.00	38.41	
		PJM_E_4726	13,188.30	0.00	
					Period 3 Total:
					808.25
		PJM_AC9392	0.00	14,854.48	
		PJM_A_7124	43.14	0.00	
		PJM_A_7132	14,854.48	0.00	
		PJM_A_9388	14,856.35	0.00	
		PJM_ER7120	0.00	40.32	
		PJM_ER7128	0.00	13,147.98	
		PJM_E_9520	40.95	0.00	
		PJM_E_9579	10,985.63	0.00	
					Period 4 Total:
					12,737.77
		PJM_A_1891	42.22	0.00	
		PJM_A_1899	11,692.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618001		PJM_ER1887	0.00	40.95	
		PJM_ER1895	0.00	10,985.63	
		PJM_E_4354	34.54	0.00	
		PJM_E_4358	12,193.74	0.00	
		Period 5 Total:			12,935.96
		PJM_A_6478	43.20	0.00	
		PJM_A_6486	13,201.75	0.00	
		PJM_ER6474	0.00	34.54	
		PJM_ER6482	0.00	12,193.74	
		PJM_E_8935	10,121.00	0.00	
		Period 6 Total:			11,137.67
		PJM_A_1376	11,579.87	0.00	
		PJM_ER1372	0.00	10,121.00	
		PJM_E_3741	32.08	0.00	
		PJM_E_3745	9,790.75	0.00	
		Period 7 Total:			11,281.70
		PJM_A_5594	35.10	0.00	
		PJM_A_5610	10,414.47	0.00	
		PJM_ER5590	0.00	32.08	
		PJM_ER5606	0.00	9,790.75	
		PJM_E_8660	33.65	0.00	
		PJM_E_8664	8,928.69	0.00	
		Period 8 Total:			9,589.08
		PJM_A_5817	9,685.24	0.00	
		PJM_ER5813	0.00	8,962.34	
		PJM_E_9402	29.42	0.00	
		PJM_E_9406	7,593.86	0.00	
		PJM_INV_A	0.00	3.18	
		Period 9 Total:			8,343.00
		PJM_A_3044	32.68	0.00	
		PJM_A_3052	8,876.51	0.00	
		PJM_ER3040	0.00	29.42	
		PJM_ER3048	0.00	7,593.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618001		PJM_E_6646	36.94	0.00	
		PJM_E_6650	9,093.78	0.00	
					Period 10 Total:
					10,416.63
		PJM_A_0066	79.92	0.00	
		PJM_A_0074	50,372.70	0.00	
		PJM_A_CORR	0.00	40,338.12	
		PJM_ER0062	0.00	73.88	
		PJM_ER0070	0.00	45,468.90	
		PJM_ER_COR	36,412.06	0.00	
		PJM_E_0854	103.32	0.00	
		PJM_E_0860	10,194.11	0.00	
					Period 11 Total:
					11,281.21
		PJM_A_4847	85.34	0.00	
		PJM_A_4855	55.68	0.00	
		PJM_A_4864	119.22	0.00	
		PJM_A_4872	11,642.10	0.00	
		PJM_ER4843	0.00	57.56	
		PJM_ER4851	0.00	45.76	
		PJM_ER4860	0.00	53.25	
		PJM_ER4868	0.00	10,140.86	
		PJM_E_6496	73.43	0.00	
		PJM_E_6500	119.92	0.00	
		PJM_E_6515	8,825.96	0.00	
					Period 12 Total:
					10,624.22
5618001	USD	Total Activity:			155,936.39
		Ending Balance:			155,936.39
5620001	USD	Beginning Balance:			0.00
		Station Expenses - Nonassoc			
		ACC1663400	3,151.88	0.00	
		APACC56843	17.44	0.00	
		APACC58007	32.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		APACC60377	71.74	0.00	
		CELPGR5211	10.52	0.00	
		FLEET64705	2,415.54	0.00	
		FLTCLR5350	1,277.48	0.00	
		INDUS57561	1,300.00	0.00	
		INDUS58117	0.00	100.00	
		INTCOM6068	0.00	4,396.48	
		OVH1649113	0.00	131.21	
		OVH1657222	516.36	0.00	
		OVH1661863	431.32	0.00	
		OVH1663506	666.94	0.00	
		PAY1656654	3,716.69	0.00	
		PAY1661794	2,304.44	0.00	
		RVR1649060	0.00	620.07	
		SAUPSA0126	18.55	0.00	
		SCBBIL5826	147.24	0.00	
		STREXP6182	13.00	0.00	
		UVLADJ	6,766.31	0.00	
		UVLADJR	0.00	6,450.77	
			Period 1 Total:		11,159.27
		ACC1675956	2,844.96	0.00	
		AJEFLTCLR	0.00	9.75	
		APACC68265	101.03	0.00	
		APACC71098	225.00	0.00	
		APACC76381	95.07	0.00	
		APACC78367	1,152.44	0.00	
		CELPGR8616	6.86	0.00	
		FLEET78071	1,989.45	0.00	
		FLTCLR8949	74.42	0.00	
		INTCOM9423	265.18	0.00	
		OVH1663507	0.00	666.94	
		OVH1669825	405.65	0.00	
		OVH1675925	737.77	0.00	
		OVH1676098	602.01	0.00	
		PAY1669050	2,879.95	0.00	
		PAY1674924	4,103.62	0.00	
		RVR1663440	0.00	3,151.88	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		SCBAJEETT	0.41	0.00	
		SCBBIL9048	49.47	0.00	
		STREXP9535	25.53	0.00	
		TXOUARIHUT	72.00	0.00	
		UVLADJ	4,716.76	0.00	
		UVLADJR	0.00	6,766.31	
					Period 2 Total: 9,752.70
		ACC1689420	3,337.13	0.00	
		APACC82649	17.44	0.00	
		APACC87112	1,453.07	0.00	
		APACC88345	910.38	0.00	
		CELPGR2773	56.14	0.00	
		FLEET91951	3,701.97	0.00	
		FLTCLR2886	329.91	0.00	
		INTCOM3517	1,109.04	0.00	
		OVH1676099	0.00	602.01	
		OVH1683527	0.00	1,243.15	
		OVH1689325	2,185.76	0.00	
		OVH1689543	706.13	0.00	
		PAY1682312	4,592.18	0.00	
		PAY1688769	2,787.67	0.00	
		RVR1676046	0.00	2,844.96	
		SAUPSA0323	5.65	0.00	
		SCBAJEETT	0.41	0.00	
		SCBBIL3169	0.00	35.87	
		STREXP3631	1,840.60	0.00	
		UVLADJ	5,716.69	0.00	
		UVLADJR	0.00	4,716.76	
					Period 3 Total: 19,307.42
		ACC1702910	3,332.41	0.00	
		AJEFLTCLR	1,232.17	0.00	
		APACC01473	1,021.60	0.00	
		APACC04723	1,521.22	0.00	
		APACC95636	17.44	0.00	
		APACC96972	497.23	0.00	
		APACC98142	1,449.91	0.00	

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5620001		CELPGR7663	121.49	0.00	
		FLEET07063	750.19	0.00	
		FLTCLR7876	53.86	0.00	
		INTCOM8354	0.00	5,511.30	
		OVH1689544	0.00	706.13	
		OVH1699694	705.41	0.00	
		OVH1702829	318.06	0.00	
		OVH1702996	697.59	0.00	
		PAY1698527	2,807.74	0.00	
		PAY1702328	2,745.49	0.00	
		RVR1689491	0.00	3,337.13	
		SAUPSA0406	5.65	0.00	
		STREXP8468	901.68	0.00	
		UVLADJ	3,910.45	0.00	
		UVLADJR	0.00	5,716.69	
				Period 4 Total:	6,818.34
		ACC1721131	1,157.56	0.00	
		APACC12430	2,329.05	0.00	
		APACC14386	17.44	0.00	
		APACC15054	1.80	0.00	
		APACC20585	23,401.76	0.00	
		APACC21407	51.74	0.00	
		CELPGR2451	32.76	0.00	
		FLEET21841	2,178.37	0.00	
		FLTCLR2697	0.44	0.00	
		INDUS20696	0.00	0.00	
		INTCOM3199	749.58	0.00	
		OVH1702997	0.00	697.59	
		OVH1711152	381.85	0.00	
		OVH1716031	322.83	0.00	
		OVH1721098	799.65	0.00	
		OVH1721733	179.57	0.00	
		PAY1710482	2,632.57	0.00	
		PAY1715949	1,927.44	0.00	
		PAY1721004	4,238.33	0.00	
		RVR1702944	0.00	3,332.41	
		UVLADJ	11,830.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		UVLADJR	0.00	3,910.45	
				Period 5 Total:	44,292.45
		ACC1735810	993.65	0.00	
		APACC23086	509.20	0.00	
		APACC23851	5,265.00	0.00	
		APACC24720	613.13	0.00	
		APACC27890	573.92	0.00	
		APACC29931	17.44	0.00	
		CELPGR7086	22.43	0.00	
		FLEET36511	1,633.81	0.00	
		FLTCLR7304	0.17	0.00	
		INDUS23990	0.00	0.00	
		INTCOM7874	0.00	2,054.09	
		OVH1721734	0.00	179.57	
		OVH1729747	816.43	0.00	
		OVH1735769	480.58	0.00	
		OVH1736378	159.70	0.00	
		PAY1729649	3,712.60	0.00	
		PAY1735651	2,199.99	0.00	
		RVR1721681	0.00	1,157.56	
		SCBAJEETT	0.03	0.00	
		SCBBIL7548	181.13	0.00	
		STREXP7999	10.18	0.00	
		UVLADJ	13,224.31	0.00	
		UVLADJR	0.00	11,830.16	
				Period 6 Total:	15,192.32
		ACC1749937	3,002.40	0.00	
		APACC37723	170.97	0.00	
		APACC38502	49.46	0.00	
		APACC41056	614.04	0.00	
		APACC46072	98.60	0.00	
		APACC47269	1,424.58	0.00	
		CELPGR1874	24.30	0.00	
		FLEET51358	2,450.22	0.00	
		FLTCLR2133	0.00	664.59	
		INTCOM2682	0.00	2,103.46	

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5620001		OVH1736379	0.00	159.70	
		OVH1743941	1,013.35	0.00	
		OVH1749882	892.87	0.00	
		OVH1750047	486.79	0.00	
		PAY1743399	2,485.31	0.00	
		PAY1749742	4,365.01	0.00	
		RVR1736326	0.00	993.65	
		SCBBIL2326	140.45	0.00	
		STREXP2805	21.56	0.00	
		UVLADJ	13,690.02	0.00	
		UVLADJR	0.00	13,224.31	
				Period 7 Total:	13,784.22
		ACC1762806	2,595.59	0.00	
		APACC54252	35.99	0.00	
		APACC58036	1,789.30	0.00	
		APACC59113	17.44	0.00	
		APACC62516	6,600.00	0.00	
		APACC63810	38.65	0.00	
		CELPGR6739	98.04	0.00	
		FLEET66221	2,126.96	0.00	
		FLTCLR7068	1.51	0.00	
		INDUS62627	0.00	0.00	
		INTCOM7554	0.00	4,813.36	
		OVH1750048	0.00	486.79	
		OVH1757198	665.88	0.00	
		OVH1762334	824.19	0.00	
		OVH1762948	482.67	0.00	
		PAY1756462	3,172.26	0.00	
		PAY1762210	3,184.82	0.00	
		RVR1749987	0.00	3,002.40	
		SCBBIL7187	727.79	0.00	
		STREXP7882	2,212.44	0.00	
		UVLADJ	14,690.36	0.00	
		UVLADJR	0.00	13,690.02	
				Period 8 Total:	17,271.32
		ACC1778865	2,757.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		APACC67418	52.94	0.00	
		APACC69214	226.22	0.00	
		APACC72075	17.44	0.00	
		APACC76650	99.00	0.00	
		APACC79991	24.89	0.00	
		APACC81633	32,687.33	0.00	
		APACC83108	28.38	0.00	
		APACC86240	50.02	0.00	
		CELPGR6727	83.14	0.00	
		FLBET85792	1,808.24	0.00	
		FLTCLR7013	1.73	0.00	
		INDUS81877	211.73	0.00	
		INTCOM7824	4,042.99	0.00	
		OVH1762949	0.00	482.67	
		OVH1769792	698.29	0.00	
		OVH1778834	1,286.82	0.00	
		OVH1778985	569.04	0.00	
		PAY1769539	2,624.27	0.00	
		PAY1778765	2,872.16	0.00	
		RVR1762840	0.00	2,595.59	
		SCBBIL7455	0.00	21.82	
		STREXP7936	57.17	0.00	
		TXIMX81914	12.70	0.00	
		UVLADJ	14,342.87	0.00	
		UVLADJR	0.00	14,690.36	
			Period	9 Total:	46,764.26
		ACC1798854	1,753.15	0.00	
		APACC87688	54.48	0.00	
		APACC93751	17.44	0.00	
		APACC94294	1.48	0.00	
		APACC95908	718.84	0.00	
		CELPGR4117	69.23	0.00	
		FLBET03598	987.12	0.00	
		FLTCLR4390	5.80	0.00	
		INDUS99280	3.15	0.00	
		INTCOM4963	1,657.10	0.00	
		INTCOM5292	0.00	1,657.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		INTCOM5474	1,272.84	0.00	
		OVH1778986	0.00	569.04	
		OVH1792033	272.24	0.00	
		OVH1798281	1,308.42	0.00	
		OVH1798971	388.80	0.00	
		PAY1791948	880.58	0.00	
		PAY1797502	1,917.80	0.00	
		RVR1778899	0.00	2,757.33	
		SCBBIL4618	216.30	0.00	
		STREXP5592	298.49	0.00	
		TXIMX99312	0.19	0.00	
		UVLADJ	14,018.06	0.00	
		UVLADJR	0.00	14,342.87	
			Period 10 Total:		6,515.17
		ACC1817340	1,232.96	0.00	
		APACC06116	18.01	0.00	
		APACC09499	1,404.80	0.00	
		APACC11227	2,410.81	0.00	
		APACC12262	24,648.51	0.00	
		CELPGR8811	23.42	0.00	
		FLEET18012	3,625.79	0.00	
		FLTCLR9043	6.37	0.00	
		INDUS12498	0.00	0.00	
		INTCOM9584	3,707.86	0.00	
		INTCOM9610	0.00	6,227.37	
		OVH1798972	0.00	388.80	
		OVH1807698	726.24	0.00	
		OVH1812744	1,000.75	0.00	
		OVH1817269	1,726.30	0.00	
		OVH1817426	283.48	0.00	
		PAY1806754	1,931.04	0.00	
		PAY1812184	3,197.71	0.00	
		PAY1817216	4,996.46	0.00	
		RVR1798888	0.00	1,753.15	
		SCBBIL9248	0.00	351.75	
		STREXP9725	1,357.00	0.00	
		UVLADJ	17,394.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5620001		UVLADJR	0.00	14,018.06	
				Period 11 Total:	46,953.18
		ACC1832440	286.03	0.00	
		APACC24469	60,163.19	0.00	
		APACC27219	17.44	0.00	
		APACC29432	12.05	0.00	
		APACC30542	157.14	0.00	
		APACC31854	511.16	0.00	
		APACC33057	387.79	0.00	
		APACC33536	173.50	0.00	
		CELPGR4706	79.30	0.00	
		FLEET33909	1,379.61	0.00	
		FLTCLR4805	111.16	0.00	
		INDUS26461	42.20	0.00	
		INTCOM5598	4,120.60	0.00	
		NTL1833979	0.00	473.25	
		OVH1817427	0.00	283.48	
		OVH1827583	1,384.15	0.00	
		OVH1832370	803.25	0.00	
		OVH1832534	61.00	0.00	
		PAY1826860	2,263.92	0.00	
		PAY1831750	1,164.75	0.00	
		RVR1817374	0.00	1,232.96	
		SCBBIL5213	0.00	49.68	
		STREXP5384	294.42	0.00	
		TXIMX26494	2.53	0.00	
		UVLADJ	22,060.50	0.00	
		UVLADJR	0.00	17,394.80	
				Period 12 Total:	76,041.52
5620001	USD	Total Activity:			313,852.17
		Ending Balance:			313,852.17
5630000	USD	Beginning Balance:			0.00
		Overhead Line Expenses			

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5630000		APACC52787	59.78	0.00	
		APACC64963	320.64	0.00	
		OAAQZAJE01	0.00	126.75	
		SCBBIL5826	190.17	0.00	
					Period 1 Total:
					443.84
		ACC1675956	888.79	0.00	
		APACC67598	62.82	0.00	
		FLEET78071	1,487.15	0.00	
		FLTCLR8949	28.97	0.00	
		INTCOM9423	0.00	866.40	
		OAAQZAJE02	253.50	0.00	
		OVH1669825	121.74	0.00	
		OVH1676098	188.07	0.00	
		PAY1669050	1,312.57	0.00	
		PAY1674924	1,495.48	0.00	
		SCBAJEETT	0.00	0.00	
		SCBAJEISC	0.02	0.00	
		SCBBIL9048	56.19	0.00	
					Period 2 Total:
					5,028.90
		ACC1689420	322.31	0.00	
		APACC81065	350.14	0.00	
		CELPGR2773	2.16	0.00	
		FLEET91951	1,035.08	0.00	
		FLTCLR2886	30.48	0.00	
		INTCOM3517	1.41	0.00	
		OAAQZAJE04	0.00	0.12	
		OVH1676099	0.00	188.07	
		OVH1683527	0.00	318.12	
		OVH1689543	68.20	0.00	
		PAY1682312	719.56	0.00	
		RVR1676046	0.00	888.79	
		SCBAJEETT	0.01	0.00	
		SCBBIL3169	153.45	0.00	
					Period 3 Total:
					1,287.70

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5630000		ACC1702910	1,466.90	0.00	
		AJEFLTCLR	73.18	0.00	
		APACC01849	11,781.04	0.00	
		APACC02565	18,035.89	0.00	
		APACC06618	300.32	0.00	
		APACC98142	356.65	0.00	
		CELPGR7663	2.95	0.00	
		FLEET07063	735.16	0.00	
		FLTCLR7876	26.59	0.00	
		INDUS02063	0.00	0.00	
		INDUS02663	0.00	0.00	
		INTCOM8354	0.00	309.37	
		OAAQZAJE02	56.22	0.00	
		OVH1689544	0.00	68.20	
		OVH1699694	14.33	0.00	
		OVH1702829	371.84	0.00	
		OVH1702996	273.65	0.00	
		PAY1698527	62.58	0.00	
		PAY1702328	2,648.33	0.00	
		RVR1689491	0.00	322.31	
		SCBAJEETT	0.00	0.00	
		SCBBIL8062	9.41	0.00	
					Period 4 Total:
					35,515.16
		ACC1721131	286.39	0.00	
		APACC08556	22,304.17	0.00	
		APACC08998	59.48	0.00	
		APACC20585	316.48	0.00	
		CELPGR2451	4.73	0.00	
		FLEET21841	318.17	0.00	
		FLTCLR2697	0.10	0.00	
		INDUS08663	0.00	0.00	
		INTCOM3199	1,445.62	0.00	
		OAAQZAJE02	242.54	0.00	
		OVH1702997	0.00	273.65	
		OVH1711152	440.58	0.00	
		OVH1721733	57.45	0.00	
		PAY1710482	1,877.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		RVR1702944	0.00	1,466.90	
		SCBAJEETT	0.00	0.00	
		SCBBIL2847	190.39	0.00	
					Period 5 Total:
					25,802.95
		APACC23086	57.22	0.00	
		APACC35901	313.12	0.00	
		CELPGR7086	2.58	0.00	
		INTCOM7874	0.07	0.00	
		OAAQZAJE02	106.28	0.00	
		OVH1721734	0.00	57.45	
		RVR1721681	0.00	286.39	
		SCBAJEETT	0.00	0.00	
		SCBBIL7548	57.33	0.00	
					Period 6 Total:
					192.76
		APACC39406	61.91	0.00	
		OAAQZAJE02	120.82	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL2326	146.42	0.00	
					Period 7 Total:
					329.15
		APACC54252	462.16	0.00	
		INTCOM7554	20.14	0.00	
		OAAQZAJE02	123.09	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL7187	270.32	0.00	
					Period 8 Total:
					875.71
		APACC71282	451.50	0.00	
		INTCOM7824	0.01	0.00	
		OAAQZAJE02	0.57	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7455	25.09	0.00	
					Period 9 Total:
					477.18
		ACC1798854	1,344.62	0.00	
		APACC02680	380.32	0.00	

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5630000		APACC87688	450.54	0.00	
		APACC99061	26.93	0.00	
		FLEET03598	2,007.47	0.00	
		FLTCLR4390	4.54	0.00	
		INTCOM4963	0.99	0.00	
		INTCOM5292	0.00	0.99	
		INTCOM5474	15.07	0.00	
		OVH1798281	1,435.20	0.00	
		OVH1798971	268.11	0.00	
		PAY1797502	2,180.76	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL4618	465.40	0.00	
		STREXP5592	0.54	0.00	
					Period 10 Total:
					8,579.52
		ACC1817340	354.14	0.00	
		APACC09499	24,906.12	0.00	
		APACC11227	63.24	0.00	
		CELPGR8811	3.98	0.00	
		FLEET18012	1,962.48	0.00	
		FLTCLR9043	2.42	0.00	
		INDUS08989	0.00	0.00	
		INTCOM9610	91.75	0.00	
		OVH1798972	0.00	268.11	
		OVH1807698	1,321.10	0.00	
		OVH1812744	107.39	0.00	
		OVH1817426	71.38	0.00	
		PAY1806754	3,495.63	0.00	
		PAY1812184	320.70	0.00	
		RVR1798888	0.00	1,344.62	
		SCBAJEETT	0.02	0.00	
		SCBBIL9248	550.35	0.00	
					Period 11 Total:
					31,637.97
		APACC19476	379.20	0.00	
		APACC25840	63.78	0.00	
		APACC29432	19,622.54	0.00	
		APACC33536	393.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		APCLO30039	0.00	11,047.28	
		CELPGR4706	4.35	0.00	
		INDUS29018	19,622.54	0.00	
		INDUS29552	0.00	19,622.54	
		INDUS30113	11,047.28	0.00	
		INDUS30669	0.00	11,047.28	
		INTCOM5598	49.70	0.00	
		OVH1817427	0.00	71.38	
		RVR1817374	0.00	354.14	
		SCBAJEETT	0.04	0.00	
		SCBBIL5213	330.90	0.00	
				Period 12 Total:	9,371.63
5630000	USD	Total Activity:			119,542.47
		Ending Balance:			119,542.47
5650002	USD	Beginning Balance:			0.00
		Transmsn Elec by Others-NAC			
		CA0527	19,893.00	0.00	
		OFFMISO_E	60.83	0.00	
				Period 1 Total:	19,953.83
		CA0527	17,632.50	0.00	
		OFFMISO_A	60.83	0.00	
		OFFMISO_E	0.00	60.83	
				Period 2 Total:	17,632.50
		CA0527	18,990.00	0.00	
				Period 3 Total:	18,990.00
		CA0527	14,809.50	0.00	
				Period 4 Total:	14,809.50
		CA0527	14,218.50	0.00	
				Period 5 Total:	14,218.50

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650002		CA0527	12,843.00	0.00	
			Period 6 Total:		12,843.00
		CA0527	14,529.00	0.00	
			Period 7 Total:		14,529.00
		CA0527	12,988.50	0.00	
			Period 8 Total:		12,988.50
		CA0527	12,078.00	0.00	
			Period 9 Total:		12,078.00
		CA0527	13,969.50	0.00	
			Period 10 Total:		13,969.50
		CA0527	16,209.00	0.00	
			Period 11 Total:		16,209.00
		CA0527	17,616.00	0.00	
			Period 12 Total:		17,616.00
5650002	USD	Total Activity:			185,837.33
		Ending Balance:			185,837.33
5650007	USD	Beginning Balance:			0.00
		Tran Elec by Oth-Aff-Trn Price			
		CAD033UNT	3,279,612.94	0.00	
		CAD037UNT	0.00	47,674.04	
		CAD038UNT	0.00	99,148.50	
		SEGCON7969	0.00	3,132,790.40	
			Period 1 Total:		0.00
		CAD033UNT	3,643,913.18	0.00	
		CAD037UNT	0.00	568,459.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650007		CAD038UNT	0.00	170,520.84	
		SEGCON7969	3,132,790.40	0.00	
		SEGCON9444	0.00	6,037,723.45	
			Period 2 Total:		0.00
		CAD033UNT	3,094,094.86	0.00	
		CAD037UNT	0.00	54,174.59	
		CAD038UNT	20,214.44	0.00	
		SEGCON1004	0.00	9,097,858.16	
		SEGCON9444	6,037,723.45	0.00	
			Period 3 Total:		0.00
		CAD033UNT	2,959,987.96	0.00	
		CAD037UNT	0.00	43,285.74	
		CAD038UNT	0.00	426,249.63	
		SEGCON0227	0.00	11,588,310.75	
		SEGCON1004	9,097,858.16	0.00	
			Period 4 Total:		0.00
		CAD033UNT	2,553,807.62	0.00	
		CAD037UNT	0.00	14,299.14	
		CAD038UNT	229,244.47	0.00	
		SEGCON0227	11,588,310.75	0.00	
		SEGCON0467	0.00	14,357,063.70	
			Period 5 Total:		0.00
		CAD033UNT	2,171,187.49	0.00	
		CAD037UNT	436,300.43	0.00	
		CAD038UNT	0.00	14,686.96	
		SEGCON0467	14,357,063.70	0.00	
		SEGCON0567	0.00	16,949,864.66	
			Period 6 Total:		0.00
		CAD033UNT	3,100,109.69	0.00	
		CAD037UNT	0.00	432,516.75	
		CAD038UNT	2,508.24	0.00	
		SEGCON0567	16,949,864.66	0.00	
		SEGCON1144	0.00	19,619,965.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 0.00
5650007		CAD033UNT	2,645,686.27	0.00	
		CAD037UNT	2,420.14	0.00	
		CAD038UNT	133,157.53	0.00	
		SEGCON1144	19,619,965.84	0.00	
		SEGCON1214	0.00	22,401,229.78	
					Period 8 Total: 0.00
		CAD033UNT	2,625,150.37	0.00	
		CAD037UNT	35,716.87	0.00	
		CAD038UNT	0.00	266,282.38	
		SEGCON1214	22,401,229.78	0.00	
		SEGCON1284	0.00	24,795,814.64	
					Period 9 Total: 0.00
		CAD033UNT	2,458,150.03	0.00	
		CAD037UNT	0.00	34,892.59	
		CAD038UNT	225,599.73	0.00	
		SEGCON1284	24,795,814.64	0.00	
		SEGCON1354	0.00	27,444,671.81	
					Period 10 Total: 0.00
		CAD033UNT	2,521,326.78	0.00	
		CAD037UNT	0.00	14,503.23	
		CAD038UNT	386,267.40	0.00	
		SEGCON1354	27,444,671.81	0.00	
		SEGCON8970	0.00	30,337,762.76	
					Period 11 Total: 0.00
		CAD033UNT	2,389,339.07	0.00	
		CAD037UNT	633,539.55	0.00	
		CAD038UNT	0.00	221,923.29	
		SEGCON3398	0.00	33,138,718.09	
		SEGCON8970	30,337,762.76	0.00	
					Period 12 Total: 0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650007	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5650012	USD	Beginning Balance:			0.00
		PJM Trans Enhancement Charge			
5650012		PJM_A_5473	244,495.63	0.00	
		PJM_ER5469	0.00	244,709.19	
		PJM_E_7240	258,905.20	0.00	
		PJM_TEA_A	27,205.06	0.00	
		PJM_TEA_E	0.00	242.76	
		PJM_TEA_R	0.00	15,412.95	
		Period 1 Total:			270,240.99
		PJM_A_8967	949.22	0.00	
		PJM_A_8975	257,753.57	0.00	
		PJM_ER8963	0.00	949.97	
		PJM_ER8971	0.00	257,955.23	
		PJM_E_0578	261,803.22	0.00	
		PJM_TEA_A	0.00	133,270.31	
		PJM_TEA_E	0.00	5,472.54	
		Period 2 Total:			122,857.96
		PJM_A_1977	261,802.46	0.00	
		PJM_ER1973	0.00	261,803.22	
		PJM_E_4726	259,232.31	0.00	
		PJM_TEA_A	191,574.58	0.00	
		PJM_TEA_E	1,370.57	0.00	
		Period 3 Total:			452,176.70
		PJM_AC9392	0.00	257,451.53	
		PJM_A_7124	971.23	0.00	
		PJM_A_7132	257,451.53	0.00	
		PJM_A_9388	257,451.53	0.00	
		PJM_ER7120	0.00	974.27	
		PJM_ER7128	0.00	258,258.04	
		PJM_E_9520	972.76	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650012		PJM_E_9579	256,510.32	0.00	
		PJM_TEA_A	28,631.34	0.00	
		PJM_TEA_E	528.39	0.00	
					Period 4 Total:
					285,833.26
		PJM_A_1891	972.00	0.00	
		PJM_A_1899	256,510.32	0.00	
		PJM_ER1887	0.00	972.76	
		PJM_ER1895	0.00	256,510.32	
		PJM_E_4354	971.99	0.00	
		PJM_E_4358	255,222.00	0.00	
		PJM_TEA_A	29,287.26	0.00	
		PJM_TEA_E	657.62	0.00	
					Period 5 Total:
					286,138.11
		PJM_A_6478	971.23	0.00	
		PJM_A_6486	255,222.00	0.00	
		PJM_ER6474	0.00	971.99	
		PJM_ER6482	0.00	255,222.00	
		PJM_E_8935	246,988.77	0.00	
		PJM_TEA_A	43,881.95	0.00	
		PJM_TEA_C	59,044.67	0.00	
		PJM_TEA_E	15,237.33	0.00	
					Period 6 Total:
					365,151.96
		PJM_A_1376	246,890.43	0.00	
		PJM_ER1372	0.00	246,988.77	
		PJM_E_3741	1,001.06	0.00	
		PJM_E_3745	260,254.39	0.00	
		PJM_TEA_A	45,658.08	0.00	
		PJM_TEA_C	1,449.17	0.00	
		PJM_TEA_E	0.00	14,247.61	
					Period 7 Total:
					294,016.75
		PJM_A_5594	999.75	0.00	
		PJM_A_5610	260,254.39	0.00	
		PJM_ER5590	0.00	1,001.06	
		PJM_ER5606	0.00	260,254.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650012		PJM_E_8660	1,021.34	0.00	
		PJM_E_8664	264,097.26	0.00	
		PJM_TEA_A	32,027.24	0.00	
		PJM_TEA_E	0.00	2,690.64	
			Period 8 Total:		294,453.89
		PJM_A_5817	265,115.92	0.00	
		PJM_ER5813	0.00	265,118.60	
		PJM_E_9402	1,021.34	0.00	
		PJM_E_9406	263,494.75	0.00	
		PJM_TEA_A	25,827.90	0.00	
		PJM_TEA_E	986.16	0.00	
			Period 9 Total:		291,327.47
		PJM_A_3044	1,020.00	0.00	
		PJM_A_3052	263,494.75	0.00	
		PJM_ER3040	0.00	1,021.34	
		PJM_ER3048	0.00	263,494.75	
		PJM_E_6646	1,018.13	0.00	
		PJM_E_6650	261,970.88	0.00	
		PJM_TEA_A	27,897.73	0.00	
		PJM_TEA_E	1,225.97	0.00	
			Period 10 Total:		292,111.37
		PJM_A_0066	2,033.60	0.00	
		PJM_A_0074	1,309,854.40	0.00	
		PJM_A_CORR	0.00	1,048,900.32	
		PJM_ER0062	0.00	2,036.26	
		PJM_ER0070	0.00	1,309,854.40	
		PJM_ER_COR	1,048,901.65	0.00	
		PJM_E_0854	917.71	0.00	
		PJM_E_0860	261,852.49	0.00	
		PJM_TEA_A	29,123.55	0.00	
		PJM_TEA_E	793.14	0.00	
			Period 11 Total:		292,685.56
		PJM_A_4855	1,018.20	0.00	
		PJM_A_4872	261,510.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5650012		PJM_ER4851	0.00	917.71	
		PJM_ER4868	0.00	261,852.49	
		PJM_E_6500	1,048.72	0.00	
		PJM_E_6515	260,734.02	0.00	
		PJM_ICTR	0.00	43,584.62	
		PJM_TEA_A	26,207.37	0.00	
		PJM_TEA_E	0.00	3,381.93	
				Period 12 Total:	240,782.03
5650012	USD	Total Activity:			3,487,776.05
		Ending Balance:			3,487,776.05
5650015	USD	Beginning Balance:			0.00
		PJM TO Serv Exp - Aff			
		PJMTR_A_E	753.57	0.00	
				Period 1 Total:	753.57
		PJMTR_A_A	862.82	0.00	
		PJMTR_A_E	0.00	753.57	
				Period 2 Total:	109.25
		PJMTR_A_E	1,265.43	0.00	
				Period 10 Total:	1,265.43
		PJMTR_A_A	1,338.78	0.00	
		PJMTR_A_E	3,719.26	0.00	
				Period 11 Total:	5,058.04
		PJMTR_A_A	6,473.88	0.00	
		PJMTR_A_E	0.00	166.76	
				Period 12 Total:	6,307.12
5650015	USD	Total Activity:			13,493.41
		Ending Balance:			13,493.41

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650016 USD Beginning Balance:					0.00
PJM NITS Expense - Affiliated					
5650016		PJMTR_ACT	126,474.18	0.00	
		PJMTR_EST	0.00	7,403.32	
					Period 1 Total:
					119,070.86
		PJMTR_ACT	119,910.19	0.00	
		PJMTR_EST	0.00	10,764.88	
					Period 2 Total:
					109,145.31
		PJMTR_ACT	108,305.98	0.00	
		PJMTR_EST	11,604.21	0.00	
					Period 3 Total:
					119,910.19
		PJMTR_ACT	119,910.19	0.00	
		PJMTR_EST	0.00	3,868.07	
					Period 4 Total:
					116,042.12
		PJMTR_ACT	116,042.12	0.00	
		PJMTR_EST	3,868.07	0.00	
					Period 5 Total:
					119,910.19
		PJMTR_ACT	119,910.19	0.00	
		PJMTR_EST	0.00	3,868.07	
					Period 6 Total:
					116,042.12
		PJMTR_ACT	116,042.12	0.00	
		PJMTR_EST	212,811.12	0.00	
					Period 7 Total:
					328,853.24
		PJMTR_ACT	328,842.98	0.00	
		PJMTR_EST	0.00	27.57	
					Period 8 Total:
					328,815.41
		PJMTR_ACT	328,839.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650016		PJMTR_EST	0.00	10,590.53	
				Period 9 Total:	318,248.83
		PJMTR_ACT	318,235.14	0.00	
		PJMTR_EST	10,607.84	0.00	
				Period 10 Total:	328,842.98
		PJMTR_ACT	328,842.98	0.00	
		PJMTR_EST	0.00	10,607.84	
				Period 11 Total:	318,235.14
		PJMTR_ACT	318,235.14	0.00	
		PJMTR_EST	10,607.84	0.00	
				Period 12 Total:	328,842.98
5650016	USD	Total Activity:			2,651,959.37
		Ending Balance:			2,651,959.37
5650019	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhncement Exp			
		PJMTR_ACT	5,499.15	0.00	
		PJMTR_EST	0.00	86.41	
				Period 1 Total:	5,412.74
		PJMTR_ACT	5,450.90	0.00	
		PJMTR_EST	38.16	0.00	
				Period 2 Total:	5,489.06
		PJMTR_ACT	5,450.90	0.00	
		PJMTR_EST	0.00	0.00	
				Period 3 Total:	5,450.90
		PJMTR_ACT	5,450.90	0.00	
		PJMTR_EST	0.00	0.00	
				Period 4 Total:	5,450.90

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650019		PJMTR_ACT	5,450.90	0.00	
		PJMTR_EST	0.00	0.00	
					Period 5 Total:
					5,450.90
		PJMTR_ACT	5,450.90	0.00	
		PJMTR_EST	0.00	0.00	
					Period 6 Total:
					5,450.90
		PJMTR_ACT	5,450.90	0.00	
		PJMTR_EST	10,770.63	0.00	
					Period 7 Total:
					16,221.53
		PJMTR_ACT	16,221.03	0.00	
		PJMTR_EST	0.00	1.36	
					Period 8 Total:
					16,219.67
		PJMTR_ACT	16,220.86	0.00	
		PJMTR_EST	0.86	0.00	
					Period 9 Total:
					16,221.72
		PJMTR_ACT	16,221.03	0.00	
		PJMTR_EST	0.00	0.00	
					Period 10 Total:
					16,221.03
		PJMTR_ACT	16,221.03	0.00	
		PJMTR_EST	0.00	0.00	
					Period 11 Total:
					16,221.03
		PJMTR_ACT	16,221.03	0.00	
		PJMTR_EST	0.00	0.00	
					Period 12 Total:
					16,221.03
5650019	USD	Total Activity:			130,031.41
		Ending Balance:			130,031.41

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Account	Cur	Journal ID	Debit	Credit	Balance
5650020	USD	Beginning Balance:			0.00
		PROVISION PJM NITS Affl Expens			
5650020		PJM_11PROV	3,254.99	0.00	
		REV11_PROV	2,274.61	0.00	
		Period 1 Total:			5,529.60
		PJM_11PROV	3,364.46	0.00	
		REV11_PROV	2,099.82	0.00	
		Period 2 Total:			5,464.28
		PJM_11PROV	3,291.93	0.00	
		REV11_PROV	2,290.50	0.00	
		Period 3 Total:			5,582.43
		PJM_11PROV	3,219.00	0.00	
		REV11_PROV	2,226.91	0.00	
		Period 4 Total:			5,445.91
		PJM_11PROV	3,258.81	0.00	
		REV11_PROV	2,290.50	0.00	
		Period 5 Total:			5,549.31
		PJM_11PROV	3,251.26	0.00	
		PJM_12PROV	371,148.96	0.00	
		REV11_PROV	2,226.91	0.00	
		Period 6 Total:			376,627.13
		PJM_12PROV	0.00	31,322.48	
		REV11_PROV	0.00	1,158.21	
		Period 7 Total:		<	32,480.69>
		PJM_12PROV	0.00	34,954.24	
		REV11_PROV	0.00	1,158.08	
		Period 8 Total:		<	36,112.32>
		PJMTR_PROV	0.00	0.00	
		PJM_12PROV	0.00	30,495.78	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650020		REV11_PROV	0.00	1,115.69	
				Period 9 Total:	< 31,611.47>
		PJMTR_PROV	0.00	0.00	
		PJM_12PROV	0.00	31,058.00	
		REV11_PROV	22,839.40	0.00	
				Period 10 Total:	< 8,218.60>
		PJMTR_PROV	0.00	0.00	
		PJM_12PROV	0.00	30,076.60	
		REV11_PROV	0.00	562.89	
				Period 11 Total:	< 30,639.49>
		PJMTR_PROV	0.00	0.00	
		PJM_12PROV	0.00	30,753.01	
		REV11_PROV	0.00	584.29	
				Period 12 Total:	< 31,337.30>
5650020	USD	Total Activity:			233,798.79
		Ending Balance:			233,798.79
5660000	USD	Beginning Balance:			0.00
		Misc Transmission Expenses			
		ACC1663400	9,800.14	0.00	
		AJEFILTCLR	0.00	3,931.93	
		AJELBRACC	399.11	0.00	
		APACC50925	149.95	0.00	
		APACC51798	37.66	0.00	
		APACC52787	2,777.25	0.00	
		APACC56171	18.95	0.00	
		APACC57319	212.88	0.00	
		APACC58007	785.80	0.00	
		APACC58999	131.84	0.00	
		APACC59837	7,007.08	0.00	
		APACC60377	512.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		APACC60920	1,351.82	0.00	
		APACC61431	566.40	0.00	
		APACC62961	8,885.63	0.00	
		APACC64246	76.69	0.00	
		CELPGR5211	6.62	0.00	
		FLEET64705	10,548.35	0.00	
		FLTCLR5350	3,939.60	0.00	
		GL0255AJEO	16.22	0.00	
		GL0452AJEO	2,740.95	0.00	
		INDUS51032	62.52	0.00	
		INDUS59944	512.00	0.00	
		INDUS60493	0.00	391.75	
		INDUS61540	14.63	0.00	
		INDUS64482	91.01	0.00	
		INTCOM6068	5,023.42	0.00	
		LEAACC2764	146.76	0.00	
		OVH1649113	0.00	318.51	
		OVH1657222	951.30	0.00	
		OVH1661863	2,943.94	0.00	
		OVH1663506	2,073.72	0.00	
		PAY1656654	4,495.63	0.00	
		PAY1661794	13,912.56	0.00	
		RD01666142	2,210.61	0.00	
		RVR1649060	0.00	1,505.25	
		SAEOMCLR01	4,191.77	0.00	
		SCBBIL5773	839.04	0.00	
		SCBBIL5778	609.44	0.00	
		SCBBIL5826	27,634.46	0.00	
		STREXP6182	20.77	0.00	
		TEL1667202	1,196.81	0.00	
		TXIMX51063	3.75	0.00	
		TXIMX60527	7.23	0.00	
		TXIMX61574	0.88	0.00	
		TXIMX64515	2.95	0.00	
			Period 1 Total:		110,762.70
		ACC1675956	7,429.54	0.00	
		AJE5560000	407.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		AJE5570000	195.83	0.00	
		AJEFLTCLR	0.00	42.48	
		AJELBRACC	279.02	0.00	
		AP0152I	1,849.35	0.00	
		APACC67598	90.00	0.00	
		APACC68265	122.11	0.00	
		APACC72003	6.51	0.00	
		APACC72632	106.08	0.00	
		APACC73090	603.75	0.00	
		APACC73474	60.49	0.00	
		APACC74044	376.37	0.00	
		APACC74532	1,152.38	0.00	
		APACC78367	918.71	0.00	
		CELPGR8616	27.10	0.00	
		FLEET78071	4,754.44	0.00	
		FLTCLR8949	191.64	0.00	
		GL0255AJEO	0.00	2.72	
		GL0452AJEO	537.64	0.00	
		INTCOM9423	9,388.00	0.00	
		LEAACC6142	146.76	0.00	
		OVH1663507	0.00	2,073.72	
		OVH1669825	1,978.78	0.00	
		OVH1675925	1,560.54	0.00	
		OVH1676098	1,572.09	0.00	
		PAY1669050	10,537.68	0.00	
		PAY1674924	7,375.04	0.00	
		RD01679495	9,921.07	0.00	
		RVR1663440	0.00	9,800.14	
		SAEOMCLR02	2,391.63	0.00	
		SCBAJEETT	1.59	0.00	
		SCBAJEISC	297.67	0.00	
		SCBBIL9021	620.00	0.00	
		SCBBIL9023	399.39	0.00	
		SCBBIL9048	60,517.16	0.00	
		STREXP9535	42.85	0.00	
		TEL1680614	814.59	0.00	
		TXOUA74940	0.00	2.10	
			Period 2 Total:		114,752.51

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		ACC1689420	6,059.51	0.00	
		AJEFLTCLR	40.81	0.00	
		AJELBRACC	120.22	0.00	
		AP0152I	606.98	0.00	
		AP0152IR	0.00	1,849.35	
		APACC79181	298.38	0.00	
		APACC83628	158.66	0.00	
		APACC86096	150.47	0.00	
		APACC87112	2,137.36	0.00	
		APACC87832	377.12	0.00	
		APACC88345	728.78	0.00	
		APACC89047	14.49	0.00	
		APACC89704	560.00	0.00	
		APACC90311	2,631.52	0.00	
		APACC90984	135.00	0.00	
		CELPGR2773	1,295.75	0.00	
		CIP_AJE_4	0.00	8,822.00	
		FLEET91951	6,214.72	0.00	
		FLTCLR2886	578.25	0.00	
		GL0255AJEO	1.72	0.00	
		GL0452AJEO	6,234.85	0.00	
		INDUS79607	19.20	0.00	
		INDUS83899	25.86	0.00	
		INDUS85378	569.66	0.00	
		INDUS88458	39.80	0.00	
		INDUS89829	37.19	0.00	
		INDUS90418	14.07	0.00	
		INTCOM3517	7,753.97	0.00	
		LEAACCO600	146.76	0.00	
		OAAQZAJE04	4.65	0.00	
		OVH1676099	0.00	1,572.09	
		OVH1683527	0.00	1,299.07	
		OVH1689325	6,142.52	0.00	
		OVH1689543	1,282.18	0.00	
		PAY1682312	5,090.91	0.00	
		PAY1688769	7,834.04	0.00	
		RD01693591	922.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		RVR1676046	0.00	7,429.54	
		SAEOMCLR03	4,054.37	0.00	
		SCBAJEETT	1.32	0.00	
		SCBBIL3141	5,630.92	0.00	
		SCBBIL3144	3,761.96	0.00	
		SCBBIL3169	0.00	6,560.92	
		SEVRVR2012	0.00	120,260.00	
		STREXP3631	72.62	0.00	
		TEL1694680	1,101.37	0.00	
		TXIMX79640	1.15	0.00	
		TXIMX83929	1.61	0.00	
		TXIMX85411	34.19	0.00	
		TXIMX88491	2.49	0.00	
		TXIMX89862	2.23	0.00	
		TXIMX90458	0.84	0.00	
		TXOUA90672	0.00	0.44	
				Period 3 Total:	< 74,900.23>
		ACC1702910	7,451.75	0.00	
		AJE5560000	1,019.93	0.00	
		AJE5570000	195.33	0.00	
		AJEFLTCLR	0.00	45,114.61	
		AJELBRACC	0.00	6.65	
		AP0152IR	0.00	606.98	
		APACC00254	169.93	0.00	
		APACC00929	60.00	0.00	
		APACC01473	25.05	0.00	
		APACC03749	173.86	0.00	
		APACC04312	307.90	0.00	
		APACC04723	1,447.52	0.00	
		APACC06055	2,550.91	0.00	
		APACC06618	157.48	0.00	
		APACC95636	45.00	0.00	
		APACC98142	51.00	0.00	
		APACC98720	0.00	0.00	
		APACC99859	30.00	0.00	
		APRECON	1.63	0.00	
		CELPGR7663	356.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		CIP_AJE_4	8,822.00	0.00	
		FLEET07063	53,065.14	0.00	
		FLTCLR7876	122.21	0.00	
		GL0255AJEO	6.23	0.00	
		GL0452AJEO	0.00	23.70	
		INDUS00491	0.00	0.00	
		INDUS01032	24.58	0.00	
		INDUS03332	56.91	0.00	
		INDUS04429	29.64	0.00	
		INDUS04940	4.47	0.00	
		INDUS95857	119.71	0.00	
		INDUS97094	8.80	0.00	
		INDUS98248	32.25	0.00	
		INDUS99423	353.38	0.00	
		INTCOM8354	9,209.16	0.00	
		LEAACC5216	365.65	0.00	
		OVH1689544	0.00	1,282.18	
		OVH1699694	1,390.59	0.00	
		OVH1702829	1,152.02	0.00	
		OVH1702996	1,562.51	0.00	
		PAY1698527	5,239.87	0.00	
		PAY1702328	7,213.98	0.00	
		RD01708429	9,724.82	0.00	
		RVR1689491	0.00	6,059.51	
		SAEOMCLR04	3,253.66	0.00	
		SCBAJEETT	0.63	0.00	
		SCBBIL8033	630.69	0.00	
		SCBBIL8036	321.89	0.00	
		SCBBIL8062	47,251.59	0.00	
		STREXP8468	296.79	0.00	
		TEL1709543	1,081.59	0.00	
		TXIMX01064	1.47	0.00	
		TXIMX03363	3.41	0.00	
		TXIMX04463	1.78	0.00	
		TXIMX04973	0.27	0.00	
		TXIMX95889	7.39	0.00	
		TXIMX97129	0.53	0.00	
		TXIMX98281	1.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		TXIMX99454	6.89	0.00	
		TXOUA02346	0.00	0.57	
		TXOUARIHUT	0.00	0.16	
					Period 4 Total: 112,313.90
		ACC1721131	1,522.21	0.00	
		AJE5560000	302.93	0.00	
		AJE5570000	106.98	0.00	
		AJELBRACC	0.00	532.23	
		APACC10722	68.56	0.00	
		APACC11812	620.62	0.00	
		APACC14386	221.62	0.00	
		APACC15054	294.18	0.00	
		APACC15575	20.11	0.00	
		APACC16088	2,058.73	0.00	
		APACC17121	2,357.10	0.00	
		APACC17794	605.85	0.00	
		APACC20055	1,474.14	0.00	
		APACC21932	1,314.39	0.00	
		CELPGR2451	638.59	0.00	
		FLEET21841	2,780.08	0.00	
		FLTCLR2697	0.54	0.00	
		GL0255AJEO	0.00	16.16	
		GL0452AJEO	1,739.94	0.00	
		INDUS09230	25.98	0.00	
		INDUS11952	191.41	0.00	
		INDUS13526	24.58	0.00	
		INDUS19444	75.87	0.00	
		INTCOM3199	18,832.04	0.00	
		LEAACC9741	350.31	0.00	
		OAAQZAJEO2	3.45	0.00	
		OVH1702997	0.00	1,562.51	
		OVH1711152	249.57	0.00	
		OVH1716031	835.83	0.00	
		OVH1721098	868.61	0.00	
		OVH1721733	261.52	0.00	
		PAY1710482	2,268.51	0.00	
		PAY1715949	4,546.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		PAY1721004	3,599.84	0.00	
		RD01723497	381.34	0.00	
		RVR1702944	0.00	7,451.75	
		SAEOMCLR05	1,923.33	0.00	
		SCBAJETT	0.82	0.00	
		SCBBIL2819	422.76	0.00	
		SCBBIL2822	0.00	8.59	
		SCBBIL2847	41,709.58	0.00	
		STREXP3278	636.21	0.00	
		TEL1724318	1,057.94	0.00	
		TXIMX09262	1.56	0.00	
		TXIMX13560	1.47	0.00	
		TXIMX19479	4.55	0.00	
		TXOUASLDUT	0.00	0.21	
			Period 5 Total:		84,828.46
		ACC1735810	1,471.81	0.00	
		AJE5560000	258.56	0.00	
		AJE5570000	0.00	50.89	
		AJEFLTCLR	0.66	0.00	
		AJELBRACC	0.00	62.13	
		APACC23086	1,217.89	0.00	
		APACC23851	425.60	0.00	
		APACC24720	2,596.77	0.00	
		APACC27890	278.92	0.00	
		APACC28764	1,537.10	0.00	
		APACC29281	0.00	0.00	
		APACC29931	16.25	0.00	
		APACC30963	346.83	0.00	
		APACC31653	645.02	0.00	
		APACC32261	210.94	0.00	
		APACC33272	314.01	0.00	
		APACC33849	100.00	0.00	
		APACC35901	388.75	0.00	
		CELPGR7086	11.96	0.00	
		CIP_AJE_4	9,313.00	0.00	
		FLEET36511	19,221.99	0.00	
		FLTCLR7304	0.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		GL0255AJEO	7.25	0.00	
		GL0452AJEO	699.15	0.00	
		INDUS26663	28.34	0.00	
		INDUS28878	73.28	0.00	
		INDUS30039	34.69	0.00	
		INDUS31245	5,674.92	0.00	
		INDUS31755	32.58	0.00	
		INDUS33405	0.00	0.00	
		INDUS33971	77.64	0.00	
		INDUS36149	176.45	0.00	
		INTCOM7874	16,899.35	0.00	
		LEAACC4377	350.31	0.00	
		OVH1721734	0.00	261.52	
		OVH1729747	942.28	0.00	
		OVH1735769	1,220.13	0.00	
		OVH1736378	234.81	0.00	
		PAY1729649	3,596.53	0.00	
		PAY1735651	5,120.30	0.00	
		RD01737957	837.35	0.00	
		RVR1721681	0.00	1,522.21	
		SAEOMCLR06	2,052.46	0.00	
		SCBAJEETT	0.31	0.00	
		SCBBIL7468	90.31	0.00	
		SCBBIL7471	14.59	0.00	
		SCBBIL7548	46,995.69	0.00	
		STREXP7999	1,571.55	0.00	
		TEL1738976	867.78	0.00	
		TXIMX26696	1.70	0.00	
		TXIMX28912	4.40	0.00	
		TXIMX30078	2.08	0.00	
		TXIMX31276	340.50	0.00	
		TXIMX31784	1.95	0.00	
		TXIMX34005	4.65	0.00	
		TXIMX36182	10.59	0.00	
		TXOUA34300	0.00	1.77	
					Period 6 Total:
					124,421.71
		ACC1749937	5,167.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		AJE5560000	115.14	0.00	
		AJE5570000	118.23	0.00	
		AJEFLTCLR	0.00	0.66	
		AJELBRACC	517.53	0.00	
		APACC37723	1,328.56	0.00	
		APACC39406	445.92	0.00	
		APACC41056	2,401.68	0.00	
		APACC43485	86.49	0.00	
		APACC44540	213.47	0.00	
		APACC45700	1,053.53	0.00	
		APACC46072	1,487.83	0.00	
		APACC47269	136.74	0.00	
		CELPGR1874	20.24	0.00	
		CIP_AJE_4	0.00	9,313.00	
		ETG_AJE_4	3,083.00	0.00	
		FLEET51358	10,007.17	0.00	
		FLTCLR2133	0.00	1,190.23	
		GL0255AJEO	0.00	10.43	
		GL0452AJEO	1,837.63	0.00	
		INDUS37862	0.00	0.00	
		INDUS39517	0.00	0.00	
		INDUS41303	0.00	0.00	
		INDUS42635	25.47	0.00	
		INDUS43726	6.24	0.00	
		INDUS46810	32.00	0.00	
		INDUS48431	12.72	0.00	
		INDUS51699	9.58	0.00	
		INTCOM2682	12,582.59	0.00	
		LEAACC9218	350.31	0.00	
		OAAQZAJEO2	51.81	0.00	
		OVH1736379	0.00	234.81	
		OVH1743941	2,747.18	0.00	
		OVH1749882	1,634.39	0.00	
		OVH1750047	968.05	0.00	
		PAY1743399	6,328.26	0.00	
		PAY1749742	5,779.71	0.00	
		RD01752764	9,443.90	0.00	
		RVR1736326	0.00	1,471.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		SAEOMCLR07	4,310.78	0.00	
		SCBAJEETT	0.63	0.00	
		SCBBIL2298	640.56	0.00	
		SCBBIL2301	254.92	0.00	
		SCBBIL2326	14,519.27	0.00	
		STREXP2805	82.98	0.00	
		TEL1753812	1,024.50	0.00	
		TXIMX42666	1.53	0.00	
		TXIMX43757	0.37	0.00	
		TXIMX46846	1.92	0.00	
		TXIMX48465	0.76	0.00	
		TXIMX51734	0.57	0.00	
		TXOUA48657	0.00	0.10	
			Period 7 Total:		76,610.66
		ACC1762806	6,116.93	0.00	
		AJE5560000	189.49	0.00	
		AJE5570000	204.17	0.00	
		AJELBRACC	0.00	92.02	
		APACC52555	31.47	0.00	
		APACC54252	323.12	0.00	
		APACC56651	1,135.57	0.00	
		APACC58036	227.04	0.00	
		APACC58677	94.78	0.00	
		APACC59113	16.07	0.00	
		APACC61302	1,434.90	0.00	
		APACC63810	3,697.47	0.00	
		APACC64557	25.46	0.00	
		APACC66427	334.10	0.00	
		CELPGR6739	151.77	0.00	
		ETG_AJE_4	3,103.00	0.00	
		FLEET66221	9,078.08	0.00	
		FLTCLR7068	3.34	0.00	
		GL0255AJEO	0.00	2.11	
		GL0452AJEO	1,662.11	0.00	
		INDUS54358	66.00	0.00	
		INDUS57692	2.59	0.00	
		INDUS61406	42.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		INTCOM7554	15,689.97	0.00	
		LEAACC4368	350.31	0.00	
		OVH1750048	0.00	968.05	
		OVH1757198	2,123.37	0.00	
		OVH1762334	1,503.90	0.00	
		OVH1762948	1,086.94	0.00	
		PAY1756462	8,309.51	0.00	
		PAY1762210	5,650.54	0.00	
		RD01767631	2,525.82	0.00	
		RVR1749987	0.00	5,167.54	
		SAEOMCLR08	4,085.54	0.00	
		SCBAJEDOHN	665.48	0.00	
		SCBAJEETT	0.77	0.00	
		SCBBIL7159	399.41	0.00	
		SCBBIL7162	245.28	0.00	
		SCBBIL7187	49,944.87	0.00	
		STREXP7882	37.03	0.00	
		TEL1768700	1,029.40	0.00	
		TXIMX54392	4.13	0.00	
		TXIMX57724	0.16	0.00	
		TXOUA60555	0.00	0.02	
					Period 8 Total:
					115,362.78
		ACC1778865	7,966.29	0.00	
		AJE5560000	78.39	0.00	
		AJE5570000	258.75	0.00	
		AJEFLTCLR	0.53	0.00	
		AJELBRACC	128.08	0.00	
		AP0152I	36.00	0.00	
		APACC67418	1,796.45	0.00	
		APACC69214	122.45	0.00	
		APACC71282	1,072.16	0.00	
		APACC72075	297.32	0.00	
		APACC86240	2,633.00	0.00	
		CELPGR6727	122.92	0.00	
		ETG_AJE_4	0.00	6,186.00	
		FLEET85792	5,632.32	0.00	
		FLTCLR7013	4.81	0.00	

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5660000		GL0255AJEO	0.00	8,191.16	
		GL0452AJEO	0.00	1,102.52	
		INDUS68360	133.55	0.00	
		INDUS73509	2.88	0.00	
		INDUS74012	16.31	0.00	
		INDUS75474	594.59	0.00	
		INDUS78517	280.00	0.00	
		INDUS83225	7.45	0.00	
		INDUS86485	77.81	0.00	
		INTCOM7824	0.00	2,340.43	
		LEAACCI484	350.31	0.00	
		OAAQZAJE02	21.53	0.00	
		OVH1762949	0.00	1,086.94	
		OVH1769792	2,470.86	0.00	
		OVH1778834	3,040.20	0.00	
		OVH1778985	1,662.79	0.00	
		PAY1769539	8,550.94	0.00	
		PAY1778765	6,729.24	0.00	
		RD01787895	1,129.84	0.00	
		RVR1762840	0.00	6,116.93	
		SAEOMCLR09	2,922.96	0.00	
		SCBAJEDOHN	31.02	0.00	
		SCBAJEETT	1.05	0.00	
		SCBBIL7427	951.78	0.00	
		SCBBIL7430	551.11	0.00	
		SCBBIL7455	18,047.81	0.00	
		STREXP7936	0.00	45.13	
		TEL1789463	1,054.77	0.00	
		TXIMX68392	0.39	0.00	
		TXIMX73543	0.17	0.00	
		TXIMX74043	0.98	0.00	
		TXIMX75512	35.68	0.00	
		TXIMX78550	16.80	0.00	
		TXIMX83259	0.45	0.00	
		TXIMX86516	4.66	0.00	
		TXOUA80237	0.00	0.12	
		TXOUARIHUT	0.00	0.17	
			Period 9 Total:		43,768.00

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5660000		ACC1798854	9,029.26	0.00	
		AJE5560000	38.13	0.00	
		AJE5570000	56.45	0.00	
		AJEFLTCLR	0.00	0.53	
		AJELBRACC	153.01	0.00	
		AP0152IR	0.00	36.00	
		APACC00741	668.28	0.00	
		APACC01273	13.95	0.00	
		APACC02004	6,007.97	0.00	
		APACC87688	926.19	0.00	
		APACC90797	349.51	0.00	
		APACC92544	210.32	0.00	
		APACC93751	224.44	0.00	
		APACC94294	241.11	0.00	
		APACC94901	500.00	0.00	
		APACC95908	4,446.70	0.00	
		APACC96515	585.20	0.00	
		APACC96916	122.00	0.00	
		APACC97769	4,318.37	0.00	
		APACC99061	871.59	0.00	
		APACC99678	87.50	0.00	
		CELPGR4117	231.21	0.00	
		FLEET03598	5,663.38	0.00	
		FLTCLR4390	34.95	0.00	
		GL0255AJEO	8,153.19	0.00	
		GL0452AJEO	0.00	1,811.40	
		INDUS00353	30.00	0.00	
		INDUS94523	35.18	0.00	
		INDUS95034	24.58	0.00	
		INDUS95592	93.36	0.00	
		INDUS99793	23.08	0.00	
		INTCOM4963	0.00	544.21	
		INTCOM5292	544.21	0.00	
		INTCOM5474	10,365.57	0.00	
		LEAACCI683	350.28	0.00	
		OAAQZAJE02	63.06	0.00	
		OVH1778986	0.00	1,662.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		OVH1792033	1,454.50	0.00	
		OVH1798281	7,398.07	0.00	
		OVH1798971	1,808.32	0.00	
		PAY1791948	4,324.94	0.00	
		PAY1797502	12,452.13	0.00	
		RD01805031	9,971.22	0.00	
		RD01805360	0.00	9,971.22	
		RD01805550	9,971.22	0.00	
		RVR1778899	0.00	7,966.29	
		SABOMCLR10	3,779.75	0.00	
		SCBAJEDOHN	79.21	0.00	
		SCBAJEETT	0.97	0.00	
		SCBBIL4590	1,452.80	0.00	
		SCBBIL4593	890.98	0.00	
		SCBBIL4618	55,934.14	0.00	
		STREXP5073	58.64	0.00	
		STREXP5402	0.00	58.64	
		STREXP5592	171.93	0.00	
		TEL1806688	1,045.71	0.00	
		TXIMX94558	2.11	0.00	
		TXIMX95067	1.48	0.00	
		TXIMX95628	5.60	0.00	
		TXIMX99829	1.38	0.00	
		TXOUA00020	0.00	0.09	
		URH1791907	1,312.40	0.00	
		URH1797390	0.00	1,312.40	
					Period 10 Total:
					143,215.96
		ACC1817340	2,468.12	0.00	
		AJE5560000	483.02	0.00	
		AJE5570000	140.56	0.00	
		AJELBRACC	0.00	402.11	
		APACC04847	194.78	0.00	
		APACC06116	457.28	0.00	
		APACC07862	25.03	0.00	
		APACC09499	31.77	0.00	
		APACC10694	4.03	0.00	
		APACC11227	6,679.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		APACC12262	134.56	0.00	
		APACC13717	777.49	0.00	
		APACC14269	171.00	0.00	
		APACC14807	708.42	0.00	
		APACC16749	50.96	0.00	
		CELPGR8811	84.38	0.00	
		FLEET18012	4,837.20	0.00	
		FLTCLR9043	11.96	0.00	
		GL0255AJEO	0.00	178.81	
		GL0452AJEO	0.00	1,120.07	
		INDUS06328	86.47	0.00	
		INDUS07325	83.78	0.00	
		INDUS11338	428.58	0.00	
		INDUS18553	2,460.00	0.00	
		INTCOM9610	11,488.05	0.00	
		LEAACC5745	350.31	0.00	
		OAAQZAJE02	13.29	0.00	
		OVH1798972	0.00	1,808.32	
		OVH1807698	3,492.08	0.00	
		OVH1812744	1,136.94	0.00	
		OVH1817269	3,087.30	0.00	
		OVH1817426	533.06	0.00	
		PAY1806754	8,367.61	0.00	
		PAY1812184	3,488.66	0.00	
		PAY1817216	6,994.43	0.00	
		RD01819682	1,063.29	0.00	
		RVR1798888	0.00	9,029.26	
		SAEOMCLR11	2,184.79	0.00	
		SCBAJEDOHN	94.98	0.00	
		SCBAJEETT	0.62	0.00	
		SCBBIL9220	313.47	0.00	
		SCBBIL9223	50.11	0.00	
		SCBBIL9248	47,499.81	0.00	
		STREXP9725	577.35	0.00	
		TEL1820793	1,184.18	0.00	
		TXIMX06364	5.18	0.00	
		TXIMX07358	5.04	0.00	
		TXIMX18563	147.60	0.00	

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5660000		TXOUA16545	0.00	0.22	
				Period 11 Total:	99,858.69
		ACC1832440	3,555.44	0.00	
		AJE5560000	746.62	0.00	
		AJE5570000	103.23	0.00	
		AJEFLTCLR	37.92	0.00	
		AJELBRACC	0.00	246.58	
		APACC19476	471.68	0.00	
		APACC20315	1,089.22	0.00	
		APACC21253	646.25	0.00	
		APACC22110	22.93	0.00	
		APACC24469	1,667.03	0.00	
		APACC25840	572.26	0.00	
		APACC26343	222.00	0.00	
		APACC27219	194.24	0.00	
		APACC28383	33.59	0.00	
		APACC28905	305.48	0.00	
		APACC29432	591.45	0.00	
		APACC30000	5,831.64	0.00	
		APACC30542	934.00	0.00	
		APACC31169	179.80	0.00	
		APACC31854	1,752.69	0.00	
		APACC33057	990.16	0.00	
		APACC33536	1,556.84	0.00	
		CELPGR4706	93.56	0.00	
		ETG_AJE_2	1,103.69	0.00	
		ETG_AJE_3	98.00	0.00	
		ETG_AJE_4	764.00	0.00	
		FLEET33909	8,455.43	0.00	
		FLTCLR4805	663.66	0.00	
		GL0255AJEO	0.00	15.17	
		GL0452AJEO	0.00	185.54	
		INDUS21360	364.00	0.00	
		INDUS24579	408.28	0.00	
		INDUS25948	254.00	0.00	
		INDUS28491	28.59	0.00	
		INDUS29018	76.38	0.00	

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5660000		INDUS29552	0.00	345.38	
		INTCOM5598	14,242.44	0.00	
		LEAACC2404	350.31	0.00	
		NTL1833979	0.00	535.06	
		OAAQZAJE02	16.10	0.00	
		OVH1817427	0.00	533.06	
		OVH1827583	2,780.73	0.00	
		OVH1832370	10,446.02	0.00	
		OVH1832534	758.02	0.00	
		PAY1826860	4,883.57	0.00	
		PAY1831750	8,951.86	0.00	
		RD01835341	608.02	0.00	
		RVR1817374	0.00	2,468.12	
		SAEOMCLR12	5,386.97	0.00	
		SCBAJEDOHN	166.68	0.00	
		SCBAJEETT	2.02	0.00	
		SCBBIL5185	1,235.41	0.00	
		SCBBIL5188	671.54	0.00	
		SCBBIL5213	76,158.40	0.00	
		STREXP5384	664.51	0.00	
		TEL1836458	1,005.42	0.00	
		TXIMX24614	16.31	0.00	
		TXIMX28532	1.71	0.00	
		TXIMX29589	1.12	0.00	
		TXOUA30329	0.00	0.77	
		URH1831704	6,685.59	0.00	
					Period 12 Total:
					164,517.13
5660000	USD	Total Activity:			1,115,512.27
		Ending Balance:			1,115,512.27
5670001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		APACC70075	4,543.13	0.00	
					Period 2 Total:
					4,543.13

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Account	Cur	Journal ID	Debit	Credit	Balance
5670001		APACC95047	53.00	0.00	
		APACC98720	250.00	0.00	
		INTCOM8354	0.00	53.00	
				Period 4 Total:	250.00
		APACC62516	1,546.00	0.00	
				Period 8 Total:	1,546.00
		INTCOM5598	4,730.00	0.00	
				Period 12 Total:	4,730.00
5670001	USD	Total Activity:			11,069.13
		Ending Balance:			11,069.13
5670002	USD	Beginning Balance:			0.00
		Rents - Associated			
		OAABLDGRNT	42,983.41	0.00	
		SEGCON7969	0.00	42,983.41	
				Period 1 Total:	0.00
		OAABLDGRNT	42,983.41	0.00	
		SEGCON7969	42,983.41	0.00	
		SEGCON9444	0.00	85,966.83	
				Period 2 Total:	0.00
		OAABLDGRNT	42,983.41	0.00	
		SEGCON1004	0.00	128,950.24	
		SEGCON9444	85,966.83	0.00	
				Period 3 Total:	0.00
		OAABLDGRNT	42,983.41	0.00	
		SEGCON0227	0.00	171,933.65	
		SEGCON1004	128,950.24	0.00	
				Period 4 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5670002		OAABLDGRNT	42,983.41	0.00	
		SEGCON0227	171,933.65	0.00	
		SEGCON0467	0.00	214,917.07	
				Period 5 Total:	0.00
		OAABLDGRNT	42,983.41	0.00	
		SEGCON0467	214,917.07	0.00	
		SEGCON0567	0.00	257,900.48	
				Period 6 Total:	0.00
		OAABLDGRNT	42,983.41	0.00	
		SEGCON0567	257,900.48	0.00	
		SEGCON1144	0.00	300,883.89	
				Period 7 Total:	0.00
		OAABLDGRNT	42,983.41	0.00	
		SEGCON1144	300,883.89	0.00	
		SEGCON1214	0.00	343,867.30	
				Period 8 Total:	0.00
		OAABLDGRNT	42,983.41	0.00	
		SEGCON1214	343,867.30	0.00	
		SEGCON1284	0.00	386,850.72	
				Period 9 Total:	0.00
		OAABLDGRNT	42,983.41	0.00	
		SEGCON1284	386,850.72	0.00	
		SEGCON1354	0.00	429,834.13	
				Period 10 Total:	0.00
		OAABLDGRNT	42,983.41	0.00	
		SEGCON1354	429,834.13	0.00	
		SEGCON8970	0.00	472,817.54	
				Period 11 Total:	0.00
		OAABLDGRNT	42,983.41	0.00	
		SEGCON3398	0.00	515,800.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
5670002		SEGCON8970	472,817.54	0.00	
				Period 12 Total:	0.00
5670002	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5680000	USD	Beginning Balance:			0.00
Maint Supv & Engineering					
		INTCOM6068	39.52	0.00	
		OAAQZAJE01	0.00	641.07	
		SCBBIL5826	10,591.36	0.00	
				Period 1 Total:	9,989.81
		INTCOM9423	22.02	0.00	
		OAAQZAJE02	1,282.14	0.00	
		SCBAJEETT	0.01	0.00	
		SCBAJEISC	0.02	0.00	
		SCBBIL9048	12,678.51	0.00	
				Period 2 Total:	13,982.70
		OAAQZAJE04	1,443.02	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL3141	16.57	0.00	
		SCBBIL3169	12,476.98	0.00	
				Period 3 Total:	13,936.57
		OAAQZAJE02	795.04	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL8062	10,809.21	0.00	
				Period 4 Total:	11,604.25
		OAAQZAJE02	1,705.93	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL2847	4,529.68	0.00	
				Period 5 Total:	6,235.61

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5680000		INTCOM7874	6.11	0.00	
		OAAQZAJE02	899.51	0.00	
		SCBBIL7548	4,910.82	0.00	
					Period 6 Total:
					5,816.44
		OAAQZAJE02	1,089.05	0.00	
		SCBBIL2326	5,788.00	0.00	
					Period 7 Total:
					6,877.05
		OAAQZAJE02	1,169.00	0.00	
		SCBBIL7159	39.73	0.00	
		SCBBIL7187	5,281.66	0.00	
					Period 8 Total:
					6,490.39
		OAAQZAJE02	1,073.62	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL7427	0.00	4.51	
		SCBBIL7455	4,447.30	0.00	
					Period 9 Total:
					5,516.41
		OAAQZAJE02	928.10	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL4590	25.93	0.00	
		SCBBIL4618	6,522.75	0.00	
					Period 10 Total:
					7,476.78
		OAAQZAJE02	1,864.11	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL9220	0.00	47.08	
		SCBBIL9223	4.51	0.00	
		SCBBIL9248	6,956.69	0.00	
					Period 11 Total:
					8,778.24
		ACC1832440	323.77	0.00	
		FLEET33909	240.73	0.00	
		FLTCLR4805	34.32	0.00	
		INTCOM5598	0.00	856.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
5680000		NTL1833979	0.00	989.38	
		OAAQZAJE02	1,599.52	0.00	
		OVH1832370	512.48	0.00	
		OVH1832534	69.03	0.00	
		PAY1831750	1,058.58	0.00	
		SCBBIL5185	0.00	6.46	
		SCBBIL5213	6,840.51	0.00	
					Period 12 Total:
					8,826.37
5680000	USD	Total Activity:			105,530.62
		Ending Balance:			105,530.62
5690000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC1663400	78.77	0.00	
		APACC61431	492.86	0.00	
		FLEET64705	48.55	0.00	
		FLTCLR5350	32.20	0.00	
		INDUS61028	492.86	0.00	
		INDUS61540	0.00	492.86	
		INTCOM6068	462.18	0.00	
		OVH1649113	0.00	26.68	
		OVH1657222	11.51	0.00	
		OVH1661863	20.31	0.00	
		OVH1663506	16.67	0.00	
		PAY1656654	54.42	0.00	
		PAY1661794	96.03	0.00	
		RVR1649060	0.00	126.10	
					Period 1 Total:
					1,160.72
		ACC1675956	261.31	0.00	
		AJEFLTCLR	0.00	0.20	
		APACC71098	531.16	0.00	
		CELPGR8616	0.02	0.00	
		FLEET78071	135.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5690000		FLTCLR8949	6.25	0.00	
		INTCOM9423	0.00	683.92	
		OVH1663507	0.00	16.67	
		OVH1669825	84.66	0.00	
		OVH1675925	38.77	0.00	
		OVH1676098	55.29	0.00	
		PAY1669050	400.12	0.00	
		PAY1674924	183.23	0.00	
		RVR1663440	0.00	78.77	
		STREXP9535	10.62	0.00	
			Period 2 Total:		927.79
		ACC1689420	119.81	0.00	
		APACC87832	251.33	0.00	
		APACC88345	249.58	0.00	
		CELPGR2773	5.38	0.00	
		FLTCLR2886	11.11	0.00	
		INTCOM3517	0.00	626.85	
		OVH1676099	0.00	55.29	
		OVH1683527	0.00	64.30	
		OVH1689325	54.98	0.00	
		OVH1689543	25.35	0.00	
		PAY1682312	178.05	0.00	
		PAY1688769	96.03	0.00	
		RVR1676046	0.00	261.31	
			Period 3 Total:	<	16.13>
		ACC1702910	182.50	0.00	
		AJEFLTCLR	81.96	0.00	
		FLEET07063	6.03	0.00	
		FLTCLR7876	2.82	0.00	
		INTCOM8354	515.60	0.00	
		OVH1689544	0.00	25.35	
		OVH1699694	69.30	0.00	
		OVH1702996	45.33	0.00	
		PAY1698527	301.09	0.00	
		RVR1689491	0.00	119.81	
			Period 4 Total:		1,059.47

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5690000		ACC1721131	114.64	0.00	
		CELPGR2451	0.00	0.00	
		FLEET21841	196.23	0.00	
		FLTCLR2697	0.05	0.00	
		INDUS20163	147.00	0.00	
		INTCOM3199	1,657.14	0.00	
		OVH1702997	0.00	45.33	
		OVH1711152	36.79	0.00	
		OVH1716031	10.31	0.00	
		OVH1721098	27.03	0.00	
		OVH1721733	17.24	0.00	
		PAY1710482	334.03	0.00	
		PAY1715949	244.83	0.00	
		PAY1721004	308.30	0.00	
		RVR1702944	0.00	182.50	
		SCBBIL2847	24.08	0.00	
		STREXP3278	29.40	0.00	
			Period 5 Total:		2,919.24
		ACC1735810	65.92	0.00	
		APACC23086	105.49	0.00	
		CELPGR7086	0.11	0.00	
		FLEET36511	74.37	0.00	
		FLTCLR7304	0.01	0.00	
		INTCOM7874	2,704.69	0.00	
		OVH1721734	0.00	17.24	
		OVH1729747	27.12	0.00	
		OVH1735769	27.16	0.00	
		OVH1736378	10.69	0.00	
		PAY1729649	160.35	0.00	
		PAY1735651	226.26	0.00	
		RVR1721681	0.00	114.64	
		SCBAJEETT	0.29	0.00	
		SCBBIL7548	0.00	4.90	
		STREXP7999	2.11	0.00	
		TXOUARIHUT	8.82	0.00	
			Period 6 Total:		3,276.61

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Account	Cur	Journal ID	Debit	Credit	Balance
5690000		ACC1749937	178.74	0.00	
		APACC41056	68.78	0.00	
		APACC45700	82.39	0.00	
		FLEET51358	180.78	0.00	
		FLTCLR2133	0.00	36.89	
		INTCOM2682	0.00	202.47	
		OVH1736379	0.00	10.69	
		OVH1743941	71.80	0.00	
		OVH1749882	42.63	0.00	
		OVH1750047	29.91	0.00	
		PAY1743399	226.27	0.00	
		PAY1749742	161.24	0.00	
		RVR1736326	0.00	65.92	
		SCBBIL2326	0.00	19.18	
					707.39
					Period 7 Total:
		ACC1762806	681.25	0.00	
		APACC63810	609.87	0.00	
		CELPGR6739	3.82	0.00	
		FLEET66221	865.37	0.00	
		FLTCLR7068	0.39	0.00	
		INTCOM7554	0.00	2,774.52	
		OVH1750048	0.00	29.91	
		OVH1757198	239.86	0.00	
		OVH1762334	65.48	0.00	
		OVH1762948	164.40	0.00	
		PAY1756462	1,344.62	0.00	
		PAY1762210	262.48	0.00	
		RVR1749987	0.00	178.74	
					1,254.37
					Period 8 Total:
		ACC1778865	49.26	0.00	
		CELPGR6727	1.54	0.00	
		FLTCLR7013	0.03	0.00	
		INTCOM7824	0.00	109.11	
		OVH1762949	0.00	164.40	
		OVH1769792	9.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5690000		OVH1778985	14.10	0.00	
		PAY1769539	98.43	0.00	
		RVR1762840	0.00	681.25	
			Period 9 Total:	<	781.96>
		OVH1778986	0.00	14.10	
		RVR1778899	0.00	49.26	
			Period 10 Total:	<	63.36>
		ACC1817340	22.06	0.00	
		FLEET18012	66.46	0.00	
		FLTCLR9043	0.13	0.00	
		OVH1812744	31.63	0.00	
		OVH1817269	38.74	0.00	
		OVH1817426	3.61	0.00	
		PAY1812184	98.43	0.00	
		PAY1817216	98.43	0.00	
		SCBBIL9248	1.51	0.00	
			Period 11 Total:		361.00
		CELPR4706	2.35	0.00	
		OVH1817427	0.00	3.61	
		RVR1817374	0.00	22.06	
		SCBBIL5213	0.00	1.51	
			Period 12 Total:	<	24.83>
5690000	USD	Total Activity:			10,780.31
		Ending Balance:			10,780.31
5691000	USD	Beginning Balance:			0.00
		Maint of Computer Hardware			
		SCBBIL5773	26.95	0.00	
		SCBBIL5778	25.03	0.00	
		SCBBIL5826	937.02	0.00	
			Period 1 Total:		989.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5691000		SCBAJEETT	0.00	0.00	
		SCBAJEISC	0.03	0.00	
		SCBBIL9021	5.81	0.00	
		SCBBIL9023	5.02	0.00	
		SCBBIL9048	1,100.01	0.00	
					Period 2 Total:
					1,110.87
		SCBAJEETT	0.00	0.00	
		SCBBIL3141	5.68	0.00	
		SCBBIL3144	4.92	0.00	
		SCBBIL3169	2,635.27	0.00	
					Period 3 Total:
					2,645.87
		SCBBIL8033	0.00	15.02	
		SCBBIL8036	0.00	12.98	
		SCBBIL8062	774.21	0.00	
					Period 4 Total:
					746.21
		SCBAJEETT	0.00	0.00	
		SCBBIL2819	0.00	7.99	
		SCBBIL2822	0.00	6.92	
		SCBBIL2847	1,556.76	0.00	
					Period 5 Total:
					1,541.85
		SCBBIL7468	0.00	12.65	
		SCBBIL7471	0.00	10.93	
		SCBBIL7548	655.17	0.00	
					Period 6 Total:
					631.59
		SCBAJEETT	0.00	0.00	
		SCBBIL2298	23.86	0.00	
		SCBBIL2301	20.63	0.00	
		SCBBIL2326	1,382.95	0.00	
					Period 7 Total:
					1,427.44
		SCBAJEDOHN	4.61	0.00	
		SCBBIL7159	4.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5691000		SCBBIL7162	4.13	0.00	
		SCBBIL7187	4,857.09	0.00	
					Period 8 Total:
					4,870.61
		SCBBIL7427	23.39	0.00	
		SCBBIL7430	20.22	0.00	
		SCBBIL7455	1,395.80	0.00	
					Period 9 Total:
					1,439.41
		SCBAJEDOHN	0.11	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL4590	19.46	0.00	
		SCBBIL4593	16.82	0.00	
		SCBBIL4618	1,787.21	0.00	
					Period 10 Total:
					1,823.60
		SCBBIL9220	0.00	64.70	
		SCBBIL9223	0.00	55.92	
		SCBBIL9248	1,740.71	0.00	
					Period 11 Total:
					1,620.09
		SCBAJEDOHN	0.89	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL5185	0.00	6.89	
		SCBBIL5188	0.00	5.96	
		SCBBIL5213	1,452.07	0.00	
					Period 12 Total:
					1,440.11
5691000	USD	Total Activity:			20,286.65
		Ending Balance:			20,286.65
5692000	USD	Beginning Balance:			0.00
		Maint of Computer Software			
		SCBBIL5773	228.62	0.00	
		SCBBIL5826	12,796.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					13,025.45
5692000		FERC668RCL	27,184.35	0.00	
		SCBAJEETT	1.41	0.00	
		SCBAJEISC	0.24	0.00	
		SCBBIL9021	185.60	0.00	
		SCBBIL9048	13,191.84	0.00	
					Period 2 Total:
					40,563.44
		FERC668RCL	25,024.57	0.00	
		SCBAJEETT	0.92	0.00	
		SCBBIL3141	403.32	0.00	
		SCBBIL3169	17,273.68	0.00	
					Period 3 Total:
					42,702.49
		FERC668RCL	0.00	16,616.26	
		SCBAJEETT	0.77	0.00	
		SCBBIL8033	296.30	0.00	
		SCBBIL8062	13,975.19	0.00	
					Period 4 Total:
					< 2,344.00>
		FERC668RCL	0.00	955.22	
		SCBAJEETT	0.85	0.00	
		SCBBIL2819	485.01	0.00	
		SCBBIL2847	17,577.45	0.00	
					Period 5 Total:
					17,108.09
		FERC668RCL	5,772.02	0.00	
		SCBAJEETT	0.48	0.00	
		SCBBIL7468	305.95	0.00	
		SCBBIL7548	12,369.48	0.00	
					Period 6 Total:
					18,447.93
		FERC668RCL	324.09	0.00	
		SCBAJEETT	0.64	0.00	
		SCBBIL2298	272.39	0.00	
		SCBBIL2326	14,212.28	0.00	
					Period 7 Total:
					14,809.40

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Account	Cur	Journal ID	Debit	Credit	Balance
5692000		FERC668RCL	577.79	0.00	
		SCBAJEDOHN	4,066.85	0.00	
		SCBAJEETT	0.56	0.00	
		SCBBIL7159	453.23	0.00	
		SCBBIL7162	16.43	0.00	
		SCBBIL7187	48,928.27	0.00	
					Period 8 Total:
					54,043.13
		FERC668RCL	648.39	0.00	
		SCBAJEDOHN	130.92	0.00	
		SCBAJEETT	0.73	0.00	
		SCBBIL7427	244.48	0.00	
		SCBBIL7430	1.47	0.00	
		SCBBIL7455	15,166.58	0.00	
					Period 9 Total:
					16,192.57
		FERC668RCL	731.08	0.00	
		SCBAJEDOHN	97.75	0.00	
		SCBAJEETT	0.84	0.00	
		SCBBIL4590	243.22	0.00	
		SCBBIL4593	1.27	0.00	
		SCBBIL4618	17,356.29	0.00	
					Period 10 Total:
					18,430.45
		FERC668RCL	1,436.97	0.00	
		SCBAJEDOHN	160.08	0.00	
		SCBAJEETT	0.92	0.00	
		SCBBIL9220	380.26	0.00	
		SCBBIL9223	0.14	0.00	
		SCBBIL9248	18,177.71	0.00	
					Period 11 Total:
					20,156.08
		FERC668RCL	3,894.27	0.00	
		SCBAJEDOHN	134.25	0.00	
		SCBAJEETT	1.06	0.00	
		SCBBIL5185	432.88	0.00	
		SCBBIL5213	28,120.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 12 Total:
					32,582.76
5692000	USD	Total Activity:			285,717.79
		Ending Balance:			285,717.79
5693000	USD	Beginning Balance:			0.00
		Maint of Communication Equip			
5693000		SCBBIL5826	448.23	0.00	
					Period 1 Total:
					448.23
		FERC668RCL	6,569.50	0.00	
		SCBBIL9048	502.57	0.00	
					Period 2 Total:
					7,072.07
		FERC668RCL	970.18	0.00	
		SCBBIL3169	466.44	0.00	
					Period 3 Total:
					1,436.62
		FERC668RCL	2,070.94	0.00	
		SCBBIL8062	404.00	0.00	
					Period 4 Total:
					2,474.94
		FERC668RCL	0.00	1,501.84	
		SCBBIL2847	754.54	0.00	
					Period 5 Total:
					< 747.30>
		FERC668RCL	623.05	0.00	
		SCBBIL7548	371.04	0.00	
					Period 6 Total:
					994.09
		FERC668RCL	1,149.54	0.00	
		SCBBIL2326	523.41	0.00	
					Period 7 Total:
					1,672.95
		FERC668RCL	961.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5693000		SCBBIL7187	1,864.66	0.00	
					Period 8 Total:
					2,826.24
		FERC668RCL	704.71	0.00	
		SCBBIL7455	460.51	0.00	
					Period 9 Total:
					1,165.22
		FERC668RCL	5,681.34	0.00	
		SCBBIL4618	464.15	0.00	
					Period 10 Total:
					6,145.49
		FERC668RCL	0.00	825.47	
		SCBBIL9248	569.23	0.00	
					Period 11 Total:
					< 256.24>
		FERC668RCL	2,276.33	0.00	
		SCBBIL5213	509.32	0.00	
					Period 12 Total:
					2,785.65
5693000	USD	Total Activity:			26,017.96
		Ending Balance:			26,017.96
5700000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		ACC1663400	5,062.92	0.00	
		AJECANC01	10,599.03	0.00	
		AP0152IR	0.00	5,418.00	
		APACC51798	28.14	0.00	
		APACC54837	1.15	0.00	
		APACC57319	620.97	0.00	
		APACC58381	215.12	0.00	
		APACC58999	2.34	0.00	
		APACC59837	124.86	0.00	
		APACC61431	1,670.59	0.00	
		APCLO59875	617.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		CELPGR5211	20.25	0.00	
		FLEET64705	3,005.99	0.00	
		FLTCLR5350	2,062.53	0.00	
		INDUS51032	518.44	0.00	
		INDUS51945	117.96	0.00	
		INDUS52901	155.49	0.00	
		INDUS56338	41.74	0.00	
		INDUS58639	106.36	0.00	
		INDUS59135	0.00	82.51	
		INDUS61028	29.11	0.00	
		INDUS62141	365.87	0.00	
		INDUS63177	37.80	0.00	
		INDUS64482	5,448.31	0.00	
		INTCOM6044	106.30	0.00	
		INTCOM6068	0.00	5,693.89	
		LEAACC2764	630.70	0.00	
		OVH1649113	0.00	382.04	
		OVH1657222	732.72	0.00	
		OVH1661863	1,050.45	0.00	
		OVH1663506	1,071.32	0.00	
		PAY1656654	3,646.60	0.00	
		PAY1661794	6,056.35	0.00	
		RVR1649060	0.00	1,805.42	
		SCBBIL5826	6,615.20	0.00	
		STREXP6182	5.24	0.00	
		TXIMX51063	31.11	0.00	
		TXIMX51978	7.06	0.00	
		TXIMX52935	9.33	0.00	
		TXIMX56372	2.61	0.00	
		TXIMX58670	6.53	0.00	
		TXIMX59169	0.00	4.95	
		TXIMX61063	1.75	0.00	
		TXIMX62175	21.96	0.00	
		TXIMX63210	2.27	0.00	
		TXOUARIHUT	0.00	88.39	
				Period 1 Total:	37,374.51
		ACC1675956	11,605.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		AJEFLTCLR	0.00	12.14	
		APACC66806	13.87	0.00	
		APACC68265	1,022.12	0.00	
		APACC70075	127.60	0.00	
		APACC71098	98.21	0.00	
		APACC72632	1,038.23	0.00	
		APACC73474	807.92	0.00	
		APACC74044	1.74	0.00	
		APACC74532	471.00	0.00	
		APACC76381	92.72	0.00	
		APACC77563	178.16	0.00	
		APACC78367	6,903.79	0.00	
		CELPGR8616	4.32	0.00	
		FLEET78071	7,921.14	0.00	
		FLTCLR8949	288.96	0.00	
		INDUS66023	99.81	0.00	
		INDUS67705	36.77	0.00	
		INDUS68373	23.09	0.00	
		INDUS69373	42.00	0.00	
		INDUS72250	1,170.25	0.00	
		INDUS72736	56.77	0.00	
		INDUS73579	17.61	0.00	
		INDUS74142	8.25	0.00	
		INDUS74642	175.74	0.00	
		INDUS75767	10.11	0.00	
		INDUS77197	251.90	0.00	
		INDUS77813	0.00	178.16	
		INDUS78474	0.00	5,346.49	
		INTCOM9373	0.00	2.37	
		INTCOM9423	0.00	5,350.43	
		LEAAC6142	630.70	0.00	
		OVH1663507	0.00	1,071.32	
		OVH1669825	1,220.93	0.00	
		OVH1675925	3,228.02	0.00	
		OVH1676098	2,455.68	0.00	
		PAY1669050	10,094.07	0.00	
		PAY1674924	17,105.21	0.00	
		RVR1663440	0.00	5,062.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		SCBAJEETT	1.29	0.00	
		SCBAJEISC	0.13	0.00	
		SCBBIL9048	5,595.74	0.00	
		STREXP9535	159.31	0.00	
		TXIMX66249	5.99	0.00	
		TXIMX67737	2.21	0.00	
		TXIMX68408	1.39	0.00	
		TXIMX69406	2.52	0.00	
		TXIMX72283	71.70	0.00	
		TXIMX72768	3.41	0.00	
		TXIMX73612	1.06	0.00	
		TXIMX74175	0.50	0.00	
		TXIMX74675	10.55	0.00	
		TXIMX75800	0.61	0.00	
		TXIMX77229	4.42	0.00	
		TXIMX78507	6.11	0.00	
		TXOUARIHUT	0.00	0.26	
					Period 2 Total: 56,044.83
		ACC1689420	11,453.73	0.00	
		APACC79181	203.01	0.00	
		APACC82649	98.34	0.00	
		APACC86096	775.16	0.00	
		APACC87112	294.48	0.00	
		APACC87832	1,093.99	0.00	
		APACC88345	1,363.74	0.00	
		APACC89047	504.43	0.00	
		APACC90311	510.35	0.00	
		APACC91621	1,441.93	0.00	
		BI01690511	0.00	299.98	
		CELPGR2773	273.46	0.00	
		FLEET91951	9,076.80	0.00	
		FLTCLR2886	1,067.43	0.00	
		INDUS79607	256.59	0.00	
		INDUS81161	834.60	0.00	
		INDUS81934	168.36	0.00	
		INDUS82898	5.21	0.00	
		INDUS87361	0.00	3,599.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		INDUS89147	0.00	0.00	
		INDUS90418	493.29	0.00	
		INDUS91727	18,234.55	0.00	
		INTCOM3517	0.00	10,376.60	
		LEAACC0600	630.70	0.00	
		OVH1676099	0.00	2,455.68	
		OVH1683527	0.00	3,456.94	
		OVH1689325	8,278.42	0.00	
		OVH1689543	2,423.62	0.00	
		PAY1682312	12,997.06	0.00	
		PAY1688769	10,992.16	0.00	
		RVR1676046	0.00	11,605.29	
		SCBAJEETT	0.38	0.00	
		SCBBIL3169	9,540.68	0.00	
		STREXP3631	467.40	0.00	
		TXIMX79640	15.41	0.00	
		TXIMX81195	52.16	0.00	
		TXIMX81969	8.85	0.00	
		TXIMX82929	0.31	0.00	
		TXIMX87394	0.00	225.01	
		TXIMX90458	29.60	0.00	
		TXIMX92345	1,080.00	0.00	
		TXOUA90672	326.90	0.00	
		TXOUARIHUT	0.00	1.48	
			Period 3 Total:		62,972.58
		ACC1702910	11,151.65	0.00	
		AJEFLTCLR	4,832.58	0.00	
		APACC01473	511.10	0.00	
		APACC04312	907.86	0.00	
		APACC05475	75.78	0.00	
		APACC06055	2,326.70	0.00	
		APACC93399	15.60	0.00	
		APACC94257	607.54	0.00	
		APACC95047	0.66	0.00	
		APACC98142	1,393.80	0.00	
		APACC98720	82.26	0.00	
		APACC99169	210.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC99859	59.67	0.00	
		CELPGR7663	674.16	0.00	
		FLREET07063	1,041.68	0.00	
		FLTCLR7876	174.13	0.00	
		INDUS01032	459.51	0.00	
		INDUS02063	0.00	1,958.92	
		INDUS03854	12.29	0.00	
		INDUS04940	16.74	0.00	
		INDUS05622	0.00	7.50	
		INDUS06176	59.95	0.00	
		INDUS06829	104.99	0.00	
		INDUS93716	380.04	0.00	
		INDUS95142	515.26	0.00	
		INDUS95857	7.04	0.00	
		INDUS98248	151.63	0.00	
		INDUS98837	0.00	758.39	
		INDUS99423	199.80	0.00	
		INTCOM8354	0.00	7,102.30	
		LEAACC5216	630.70	0.00	
		OVH1689544	0.00	2,423.62	
		OVH1699694	2,162.13	0.00	
		OVH1702829	1,932.54	0.00	
		OVH1702996	2,683.86	0.00	
		PAY1698527	7,207.89	0.00	
		PAY1702328	10,560.09	0.00	
		RVR1689491	0.00	11,453.73	
		SCBAJEETT	1.12	0.00	
		SCBBIL8062	5,911.47	0.00	
		STREXP8468	88.64	0.00	
		TXIMX01064	6.82	0.00	
		TXIMX02099	19.12	0.00	
		TXIMX03894	0.74	0.00	
		TXIMX04973	1.00	0.00	
		TXIMX05656	0.00	0.45	
		TXIMX06862	6.30	0.00	
		TXIMX93749	22.80	0.00	
		TXIMX95173	27.35	0.00	
		TXIMX95889	0.42	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		TXIMX98281	9.10	0.00	
		TXIMX98868	0.00	48.33	
		TXOUARIHUT	6.97	0.00	
					Period 4 Total: 33,498.65
		ACC1721131	3,315.34	0.00	
		APACC08556	2.31	0.00	
		APACC10722	174.87	0.00	
		APACC11812	845.31	0.00	
		APACC12430	2,031.80	0.00	
		APACC13425	634.45	0.00	
		APACC14386	12.00	0.00	
		APACC15054	4,119.78	0.00	
		APACC16580	137.64	0.00	
		APACC17121	351.58	0.00	
		APACC18306	48.46	0.00	
		APACC20055	10.82	0.00	
		APACC20585	725.50	0.00	
		APACC21932	128.54	0.00	
		CELPGR2451	20.80	0.00	
		FLEET21841	6,290.69	0.00	
		FLTCLR2697	1.25	0.00	
		INDUS10127	0.00	368.90	
		INDUS10950	53,791.11	0.00	
		INDUS11952	88.27	0.00	
		INDUS13526	223.09	0.00	
		INDUS14067	0.00	53,427.19	
		INDUS14624	41.00	0.00	
		INDUS15161	0.00	0.00	
		INDUS16322	2,847.93	0.00	
		INDUS16819	0.00	2,937.87	
		INDUS17901	172.15	0.00	
		INDUS18412	0.00	41.00	
		INDUS18918	1,000.00	0.00	
		INDUS20696	0.00	0.00	
		INTCOM3199	0.00	9,785.47	
		LEAACC9741	630.70	0.00	
		OVH1702997	0.00	2,683.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		OVH1711152	1,175.95	0.00	
		OVH1716031	1,770.98	0.00	
		OVH1721098	1,424.21	0.00	
		OVH1721733	504.31	0.00	
		PAY1710482	7,340.68	0.00	
		PAY1715949	10,283.24	0.00	
		PAY1721004	6,618.78	0.00	
		RVR1702944	0.00	11,151.65	
		SCBAJEETT	0.73	0.00	
		SCBBIL2819	22.12	0.00	
		SCBBIL2847	10,159.07	0.00	
		STREXP3278	11,781.75	0.00	
		TXIMX10159	0.00	22.14	
		TXIMX10983	3,227.48	0.00	
		TXIMX11983	5.30	0.00	
		TXIMX13560	13.39	0.00	
		TXIMX14097	0.00	3,205.64	
		TXIMX16356	170.87	0.00	
		TXIMX16850	0.00	147.35	
		TXIMX17934	10.33	0.00	
		TXIMX18955	62.50	0.00	
		TXOUA15346	18.29	0.00	
		TXOASLDUT	2.83	0.00	
			Period 5 Total:		48,467.13
		ACC1735810	4,453.71	0.00	
		APACC23086	5,709.95	0.00	
		APACC24720	12.19	0.00	
		APACC25431	55.01	0.00	
		APACC27890	278.61	0.00	
		APACC28764	246.82	0.00	
		APACC29281	6.32	0.00	
		APACC30963	0.16	0.00	
		APACC32779	102.92	0.00	
		APACC33849	813.36	0.00	
		APACC36589	1,282.50	0.00	
		CELPGR7086	29.09	0.00	
		FLEET36511	5,587.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		FLTCLR7304	0.71	0.00	
		INDUS25566	367.77	0.00	
		INDUS26663	454.28	0.00	
		INDUS27983	2,248.84	0.00	
		INDUS29388	239.81	0.00	
		INDUS30039	308.76	0.00	
		INDUS30658	152.86	0.00	
		INDUS31245	0.00	1,955.23	
		INDUS31755	498.90	0.00	
		INDUS32898	44.85	0.00	
		INDUS33971	1,020.02	0.00	
		INDUS34675	40.64	0.00	
		INDUS35312	8.24	0.00	
		INDUS36149	628.02	0.00	
		INDUS36832	0.00	0.00	
		INTCOM7874	0.00	15,994.46	
		LEAACC4377	630.70	0.00	
		OVH1721734	0.00	504.31	
		OVH1729747	2,116.10	0.00	
		OVH1735769	3,469.55	0.00	
		OVH1736378	614.56	0.00	
		PAY1729649	9,082.17	0.00	
		PAY1735651	16,095.25	0.00	
		RVR1721681	0.00	3,315.34	
		SCBAJEETT	0.65	0.00	
		SCBBIL7468	30.54	0.00	
		SCBBIL7548	8,841.07	0.00	
		STREXP7999	1,842.58	0.00	
		TXIMX25596	22.06	0.00	
		TXIMX26696	27.25	0.00	
		TXIMX28016	132.53	0.00	
		TXIMX30689	9.55	0.00	
		TXIMX31276	0.00	117.32	
		TXIMX31784	29.93	0.00	
		TXIMX32929	2.69	0.00	
		TXIMX34005	64.76	0.00	
		TXIMX34707	2.44	0.00	
		TXIMX35345	0.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		TXIMX36182	37.65	0.00	
		TXOUARIHUT	0.00	2.50	
					Period 6 Total: 45,755.04
		ACC1749937	6,825.51	0.00	
		AP0152I	1,168.00	0.00	
		APACC37723	617.82	0.00	
		APACC38502	487.18	0.00	
		APACC41056	6,212.67	0.00	
		APACC42969	1.72	0.00	
		APACC43485	478.00	0.00	
		APACC44012	238.88	0.00	
		APACC45184	22.00	0.00	
		APACC46610	6.81	0.00	
		APACC47269	216.24	0.00	
		APACC48322	3,995.00	0.00	
		APACC49297	0.07	0.00	
		CELPGR1874	34.05	0.00	
		FLEET51358	4,482.50	0.00	
		FLTCLR2133	0.00	1,569.44	
		INDUS38616	25.87	0.00	
		INDUS39517	13.05	0.00	
		INDUS41303	246.30	0.00	
		INDUS42635	35.03	0.00	
		INDUS43106	217.81	0.00	
		INDUS43726	0.00	0.00	
		INDUS44264	550.00	0.00	
		INDUS45289	448.50	0.00	
		INDUS45810	22.14	0.00	
		INDUS46810	11.56	0.00	
		INDUS47374	156.26	0.00	
		INDUS47932	3,995.00	0.00	
		INDUS48431	0.00	3,671.07	
		INDUS48965	139.76	0.00	
		INTCOM2656	2,818.32	0.00	
		INTCOM2682	0.00	10,562.88	
		LEAACC9218	630.70	0.00	
		OVH1736379	0.00	614.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		OVH1743941	3,032.98	0.00	
		OVH1749882	2,102.69	0.00	
		OVH1750047	1,289.14	0.00	
		PAY1743399	7,261.59	0.00	
		PAY1749742	8,773.80	0.00	
		RVR1736326	0.00	4,453.71	
		SCBAJEETT	0.94	0.00	
		SCBBIL2298	858.70	0.00	
		SCBBIL2326	15,056.92	0.00	
		STREXP2805	567.93	0.00	
		TXIMX38648	1.56	0.00	
		TXIMX39550	0.78	0.00	
		TXIMX41336	14.78	0.00	
		TXIMX42666	2.10	0.00	
		TXIMX43138	13.07	0.00	
		TXIMX44296	33.00	0.00	
		TXIMX45322	26.91	0.00	
		TXIMX45844	1.38	0.00	
		TXIMX46846	0.72	0.00	
		TXIMX47408	9.37	0.00	
		TXIMX48465	13.79	0.00	
		TXIMX48996	8.38	0.00	
		TXOUARIHUT	0.00	7.54	
			Period 7 Total:		52,288.08
		ACC1762806	9,672.74	0.00	
		AP0152I	1,168.00	0.00	
		AP0152IR	0.00	1,168.00	
		APACC52555	1,160.00	0.00	
		APACC54823	96.21	0.00	
		APACC55845	349.90	0.00	
		APACC57553	3,471.71	0.00	
		APACC58036	872.17	0.00	
		APACC58677	117.08	0.00	
		APACC59113	3.33	0.00	
		APACC62516	7.79	0.00	
		APACC63182	6.32	0.00	
		APACC63810	827.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC65029	819.49	0.00	
		APACC66427	1.58	0.00	
		CELPGR6739	187.55	0.00	
		FLEET66221	8,254.41	0.00	
		FLTCLR7068	5.71	0.00	
		INDUS52883	0.00	0.00	
		INDUS53480	25.44	0.00	
		INDUS54358	45.06	0.00	
		INDUS55969	157.87	0.00	
		INDUS56767	3,274.00	0.00	
		INDUS57692	0.00	3,274.00	
		INDUS58285	194.76	0.00	
		INDUS58812	1,500.97	0.00	
		INDUS61406	99.92	0.00	
		INDUS62627	14.71	0.00	
		INDUS65142	0.00	0.00	
		INDUS65903	22.19	0.00	
		INTCOM7528	1,240.24	0.00	
		INTCOM7554	0.00	5,872.19	
		LEAACC4368	630.70	0.00	
		OVH1750048	0.00	1,289.14	
		OVH1757198	2,327.63	0.00	
		OVH1762334	4,085.81	0.00	
		OVH1762948	1,965.61	0.00	
		PAY1756462	9,323.75	0.00	
		PAY1762210	14,426.31	0.00	
		RVR1749987	0.00	6,825.51	
		SCBAJEETT	0.58	0.00	
		SCBBIL7159	35.23	0.00	
		SCBBIL7187	8,664.13	0.00	
		STREXP7882	1,193.90	0.00	
		TXIMX53512	1.53	0.00	
		TXIMX54392	2.79	0.00	
		TXIMX56001	9.48	0.00	
		TXIMX58318	10.03	0.00	
		TXIMX58847	85.74	0.00	
		TXIMX62662	0.89	0.00	
		TXIMX65936	1.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		TXOUA60555	0.00	38.07	
		TXOUARIHUT	0.00	0.00	
					Period 8 Total: 57,895.43
		ACC1778865	20,842.40	0.00	
		AP0152I	1,812.28	0.00	
		AP0152IR	0.00	1,168.00	
		APACC69214	163.84	0.00	
		APACC71282	82.95	0.00	
		APACC72075	1,404.69	0.00	
		APACC75251	153.66	0.00	
		APACC86240	492.47	0.00	
		CELPGR6727	167.14	0.00	
		FLEET85792	17,164.76	0.00	
		FLTCLR7013	12.72	0.00	
		INDUS69324	483.73	0.00	
		INDUS70204	299.01	0.00	
		INDUS71462	20.17	0.00	
		INDUS72159	3,432.77	0.00	
		INDUS73509	308.03	0.00	
		INDUS73996	171.77	0.00	
		INDUS74012	1,712.95	0.00	
		INDUS76760	26.19	0.00	
		INDUS78011	113.39	0.00	
		INDUS79800	578.00	0.00	
		INDUS83209	120.02	0.00	
		INDUS83225	1,536.24	0.00	
		INDUS85008	735.73	0.00	
		INDUS86485	303.81	0.00	
		INTCOM7799	4,652.41	0.00	
		INTCOM7824	0.00	11,092.05	
		LEAACCL484	630.70	0.00	
		OVH1762949	0.00	1,965.61	
		OVH1769792	7,520.23	0.00	
		OVH1778834	7,231.98	0.00	
		OVH1778985	4,889.19	0.00	
		PAY1769539	25,074.57	0.00	
		PAY1778765	15,696.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		RVR1762840	0.00	9,672.74	
		SCBAJEETT	0.74	0.00	
		SCBBIL7427	2,568.23	0.00	
		SCBBIL7455	7,669.37	0.00	
		STREXP7919	297.96	0.00	
		STREXP7936	1,366.14	0.00	
		TXIMX69358	0.27	0.00	
		TXIMX70237	17.94	0.00	
		TXIMX71496	1.20	0.00	
		TXIMX72195	205.96	0.00	
		TXIMX74030	10.31	0.00	
		TXIMX74043	3.96	0.00	
		TXIMX76793	1.57	0.00	
		TXIMX78044	6.80	0.00	
		TXIMX79834	34.68	0.00	
		TXIMX83244	7.20	0.00	
		TXIMX83259	92.18	0.00	
		TXIMX85042	44.14	0.00	
		TXIMX86516	18.24	0.00	
		TXOUA80237	12.72	0.00	
		TXOUARIHUT	1.48	0.00	
					Period 9 Total:
					106,296.83
		ACC1798854	19,264.28	0.00	
		AP0152I	3,039.75	0.00	
		AP0152IR	0.00	1,812.28	
		APACC00208	1,413.90	0.00	
		APACC00741	148.16	0.00	
		APACC02680	5.64	0.00	
		APACC03799	3,441.85	0.00	
		APACC87688	6,951.84	0.00	
		APACC92544	1,425.40	0.00	
		APACC93751	209.42	0.00	
		APACC94294	475.52	0.00	
		APACC94901	29.83	0.00	
		APACC95908	485.23	0.00	
		APACC96515	165.29	0.00	
		APACC99061	2,835.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		CELPGR4117	598.10	0.00	
		FLEET03598	13,337.45	0.00	
		FLTCLR4390	79.47	0.00	
		INDUS02783	3,231.78	0.00	
		INDUS03910	0.00	3,231.78	
		INDUS88012	1,099.98	0.00	
		INDUS89072	2,641.65	0.00	
		INDUS90194	48.20	0.00	
		INDUS92774	281.52	0.00	
		INDUS94523	900.99	0.00	
		INDUS95034	161.40	0.00	
		INDUS97144	1,296.00	0.00	
		INDUS97160	190.78	0.00	
		INDUS99793	123.02	0.00	
		INTCOM4939	2,990.13	0.00	
		INTCOM4963	0.00	2,517.65	
		INTCOM5268	0.00	2,990.13	
		INTCOM5292	2,517.65	0.00	
		INTCOM5450	6,780.01	0.00	
		INTCOM5474	0.00	31,249.04	
		LEAACC1683	630.70	0.00	
		OVH1778986	0.00	4,889.19	
		OVH1792033	5,572.46	0.00	
		OVH1798281	11,414.42	0.00	
		OVH1798971	4,959.22	0.00	
		PAY1791948	21,676.28	0.00	
		PAY1797502	16,635.07	0.00	
		RVR1778899	0.00	20,842.40	
		SCBAJEETT	0.92	0.00	
		SCBBIL4590	2,056.72	0.00	
		SCBBIL4618	9,771.35	0.00	
		STREXP5073	45.19	0.00	
		STREXP5402	0.00	45.19	
		STREXP5574	90.72	0.00	
		STREXP5592	115.50	0.00	
		TXIMX03943	0.00	0.00	
		TXIMX88048	35.52	0.00	
		TXIMX89105	158.49	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		TXIMX90226	2.89	0.00	
		TXIMX92808	2.50	0.00	
		TXIMX94558	54.06	0.00	
		TXIMX95067	9.68	0.00	
		TXIMX97194	11.46	0.00	
		TXIMX99829	0.19	0.00	
		TXOUARIHUT	0.00	0.02	
			Period 10 Total:		81,835.24
		ACC1817340	8,117.31	0.00	
		AJECANC10	50.80	0.00	
		AJERECL03	0.00	141.94	
		AP0152I	2,228.94	0.00	
		AP0152IR	0.00	3,039.75	
		APACC04847	16.83	0.00	
		APACC06116	620.78	0.00	
		APACC09499	1,141.77	0.00	
		APACC10694	207.20	0.00	
		APACC11227	1,010.96	0.00	
		APACC14247	6,632.12	0.00	
		APACC14269	18,735.22	0.00	
		APACC16130	0.23	0.00	
		CELPGR8811	219.70	0.00	
		FLEET18012	18,592.29	0.00	
		FLTCLR9043	39.20	0.00	
		INDUS06328	66.97	0.00	
		INDUS08114	1,000.00	0.00	
		INDUS08973	124.65	0.00	
		INDUS09844	759.48	0.00	
		INDUS10786	48.13	0.00	
		INDUS11322	1,014.19	0.00	
		INDUS11338	255.77	0.00	
		INDUS12498	4.16	0.00	
		INDUS13810	1,448.55	0.00	
		INDUS14359	760.64	0.00	
		INDUS14374	55.32	0.00	
		INDUS14911	260.00	0.00	
		INDUS15478	117.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		INTCOM9584	18,684.65	0.00	
		INTCOM9610	0.00	44,264.11	
		LEAAC5745	630.70	0.00	
		OVH1798972	0.00	4,959.22	
		OVH1807698	10,135.15	0.00	
		OVH1812744	8,936.25	0.00	
		OVH1817269	4,200.21	0.00	
		OVH1817426	1,822.33	0.00	
		PAY1806754	26,244.95	0.00	
		PAY1812184	25,770.85	0.00	
		PAY1817216	9,994.69	0.00	
		RVR1798888	0.00	19,264.28	
		SCBAJEETT	1.15	0.00	
		SCBBIL9220	828.08	0.00	
		SCBBIL9248	10,141.10	0.00	
		STREXP9707	567.79	0.00	
		STREXP9725	507.99	0.00	
		TXIMX06364	4.02	0.00	
		TXIMX08148	60.00	0.00	
		TXIMX09010	7.48	0.00	
		TXIMX09881	45.57	0.00	
		TXIMX10817	2.89	0.00	
		TXIMX11361	60.85	0.00	
		TXIMX12532	0.25	0.00	
		TXIMX13847	86.91	0.00	
		TXIMX14395	45.64	0.00	
		TXIMX14406	3.32	0.00	
		TXIMX14949	16.90	0.00	
		TXIMX15512	7.06	0.00	
		TXOUA16545	1.63	0.00	
		TXOUARIHUT	0.00	0.01	
					Period 11 Total:
					110,667.94
		ACC1832440	3,230.00	0.00	
		AP0152IR	0.00	2,228.94	
		APACC19476	17,259.49	0.00	
		APACC20315	324.15	0.00	
		APACC21253	67.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC25840	231.73	0.00	
		APACC28905	442.39	0.00	
		APACC29432	40.74	0.00	
		APACC30000	5,105.56	0.00	
		APACC30542	397.50	0.00	
		APACC31169	0.67	0.00	
		APACC31854	13,394.83	0.00	
		APACC33057	1,541.69	0.00	
		APACC33514	200.28	0.00	
		APACC33536	7,207.14	0.00	
		APACC34178	0.54	0.00	
		CELPGR4706	324.95	0.00	
		FLEET33909	10,799.84	0.00	
		FLTCLR4805	677.00	0.00	
		INDUS19803	0.00	0.00	
		INDUS20401	22.71	0.00	
		INDUS20417	170.80	0.00	
		INDUS24579	136.32	0.00	
		INDUS25948	150.12	0.00	
		INDUS26445	198.99	0.00	
		INDUS27912	791.63	0.00	
		INDUS28491	48.07	0.00	
		INDUS29536	780.00	0.00	
		INDUS29552	1,981.00	0.00	
		INDUS30113	0.00	1,981.00	
		INDUS31295	10.36	0.00	
		INDUS32086	358.02	0.00	
		INDUS32102	0.00	19.28	
		INDUS33630	0.00	0.00	
		INDUS33646	0.00	0.00	
		INTCOM5562	14,087.66	0.00	
		INTCOM5598	0.00	25,799.80	
		LEAACC2404	630.70	0.00	
		NTL1833979	0.00	1,162.53	
		OVH1817427	0.00	1,822.33	
		OVH1827583	3,811.88	0.00	
		OVH1832370	9,586.70	0.00	
		OVH1832534	688.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		PAY1826860	6,807.40	0.00	
		PAY1831750	14,124.17	0.00	
		RVR1817374	0.00	8,117.31	
		SCBAJEETT	1.94	0.00	
		SCBBIL5185	3.21	0.00	
		SCBBIL5213	14,569.62	0.00	
		STREXP5366	135.97	0.00	
		STREXP5384	1,571.92	0.00	
		TXIMX20438	1.36	0.00	
		TXIMX20452	10.25	0.00	
		TXIMX24614	8.19	0.00	
		TXIMX26481	3.42	0.00	
		TXIMX27946	51.46	0.00	
		TXIMX28532	2.88	0.00	
		TXIMX29575	50.70	0.00	
		TXIMX31330	0.62	0.00	
		TXIMX32134	0.00	1.16	
		TXOUA30329	8.73	0.00	
		TXOUARIHUT	0.00	1.30	
			Period 12 Total:		90,918.09
5700000	USD	Total Activity:			784,014.35
		Ending Balance:			784,014.35
5710000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC1663400	8,456.14	0.00	
		AJECANCO1	54,570.16	0.00	
		AP0152I	83,529.13	0.00	
		AP0152IR	0.00	97,294.40	
		APACC52767	15,947.71	0.00	
		APACC54066	8,198.63	0.00	
		APACC54837	7.71	0.00	
		APACC55736	4.53	0.00	
		APACC56120	153.86	0.00	

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5710000		APACC56171	171.67	0.00	
		APACC57319	249.64	0.00	
		APACC58007	606.79	0.00	
		APACC58381	93.56	0.00	
		APACC58999	1,059.78	0.00	
		APACC60920	28,062.50	0.00	
		APACC61431	41.00	0.00	
		APACC62010	80,272.94	0.00	
		APACC62961	614.69	0.00	
		APACC63776	8,013.28	0.00	
		APACC64246	457.07	0.00	
		APACC64943	12,121.74	0.00	
		APACC64963	29.39	0.00	
		CELPGR5211	16.02	0.00	
		FLEET64705	19,410.60	0.00	
		FLTCLR5350	3,233.19	0.00	
		INDUS54197	6.56	0.00	
		INDUS55180	0.00	2.03	
		INDUS55871	0.00	4.53	
		INDUS56322	0.00	143.00	
		INDUS56951	249.64	0.00	
		INDUS57545	39.67	0.00	
		INDUS57561	0.00	249.64	
		INDUS58100	0.00	23.88	
		INDUS58639	1,582.61	0.00	
		INDUS59135	0.00	324.71	
		INDUS60493	28,062.50	0.00	
		INDUS61028	0.00	28,062.50	
		INDUS62141	614.69	0.00	
		INDUS63177	0.00	491.57	
		INDUS63922	19.60	0.00	
		INDUS64482	1,427.69	0.00	
		INDUS65075	0.00	29.39	
		INTCOM6044	0.00	124,818.40	
		INTCOM6068	121,017.41	0.00	
		OVH1649113	0.00	569.92	
		OVH1657222	627.44	0.00	
		OVH1661863	2,187.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		OVH1663506	1,789.31	0.00	
		PAY1656654	4,053.44	0.00	
		PAY1661794	11,053.91	0.00	
		RVR1649060	0.00	2,693.49	
		SCBBIL5773	588.24	0.00	
		SCBBIL5826	1,906.19	0.00	
		STREXP6164	236.50	0.00	
		STREXP6182	55.17	0.00	
		TXIMX57582	2.38	0.00	
		TXIMX58139	0.00	1.43	
		TXIMX63210	7.39	0.00	
					Period 1 Total:
					246,140.50
		ACC1675956	9,341.07	0.00	
		AJFFLTCLR	0.00	78.07	
		AP0152I	79,655.86	0.00	
		AP0152IR	0.00	83,529.13	
		APACC65918	150.00	0.00	
		APACC66806	13.87	0.00	
		APACC68265	117.00	0.00	
		APACC69104	23,595.11	0.00	
		APACC69140	9,499.79	0.00	
		APACC70075	269.64	0.00	
		APACC72003	277.56	0.00	
		APACC72632	1,493.39	0.00	
		APACC73474	36.00	0.00	
		APACC74026	16,735.03	0.00	
		APACC74044	20.80	0.00	
		APACC74532	4,330.10	0.00	
		APACC75129	14,422.99	0.00	
		APACC75150	495.00	0.00	
		APACC76381	1,325.81	0.00	
		APACC77563	5.30	0.00	
		APACC78367	81.64	0.00	
		APPAY70127	0.00	189.99	
		CELPGR8616	10.92	0.00	
		FLEET78071	4,103.17	0.00	
		FLTCLR8949	251.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS72250	1,493.39	0.00	
		INDUS72736	0.00	1,493.39	
		INDUS74142	532.93	0.00	
		INDUS74642	1,092.37	0.00	
		INDUS75265	0.00	495.00	
		INDUS76496	3.16	0.00	
		INDUS77197	5.30	0.00	
		INDUS77813	0.00	5.30	
		INDUS78474	0.00	0.00	
		INTCOM9373	0.00	54,917.95	
		INTCOM9423	45,599.11	0.00	
		OVH1663507	0.00	1,789.31	
		OVH1669825	3,123.37	0.00	
		OVH1675925	962.35	0.00	
		OVH1676098	1,976.57	0.00	
		PAY1669050	17,511.28	0.00	
		PAY1674924	6,120.78	0.00	
		RVR1663440	0.00	8,456.14	
		SCBAJEETT	0.17	0.00	
		SCBAJEISC	0.00	0.00	
		SCBBIL9021	0.00	33.92	
		SCBBIL9023	0.88	0.00	
		SCBBIL9048	3,540.70	0.00	
		STREXP9517	164.82	0.00	
		STREXP9535	35.54	0.00	
		TXIMX74175	31.98	0.00	
		TXIMX76530	0.19	0.00	
					Period 2 Total:
					97,438.01
		ACC1689420	9,938.06	0.00	
		AP0152I	44,817.78	0.00	
		AP0152IR	0.00	79,655.86	
		APACC80047	589.86	0.00	
		APACC81046	26,447.01	0.00	
		APACC82649	98.34	0.00	
		APACC84607	100.00	0.00	
		APACC85125	9,061.88	0.00	
		APACC85146	6,881.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC85610	7,343.58	0.00	
		APACC85633	346.33	0.00	
		APACC86096	1,902.20	0.00	
		APACC86544	25,912.51	0.00	
		APACC86565	178.88	0.00	
		APACC87112	560.79	0.00	
		APACC87832	245.77	0.00	
		APACC88345	434.28	0.00	
		APACC89047	4.87	0.00	
		APACC89704	478.18	0.00	
		APACC90311	229.37	0.00	
		APACC90984	2.78	0.00	
		CELPGR2773	121.30	0.00	
		FLEET91951	6,056.89	0.00	
		FLTCLR2886	923.82	0.00	
		INDUS79834	12.36	0.00	
		INDUS80278	0.00	589.86	
		INDUS84836	6,881.81	0.00	
		INDUS85378	0.00	6,535.48	
		INDUS85855	0.00	346.33	
		INDUS86331	0.00	338.45	
		INDUS86818	0.00	7.88	
		INDUS88458	0.00	0.00	
		INDUS89829	238.52	0.00	
		INDUS90418	0.00	0.00	
		INDUS91103	0.00	0.00	
		INDUS91727	7.57	0.00	
		INTCOM3490	0.00	68,612.69	
		INTCOM3517	67,029.55	0.00	
		INTCOMAJE4	154.04	0.00	
		OVH1676099	0.00	1,976.57	
		OVH1683527	0.00	3,122.81	
		OVH1689325	6,395.47	0.00	
		OVH1689543	2,102.88	0.00	
		PAY1682312	12,163.15	0.00	
		PAY1688769	8,490.60	0.00	
		RVR1676046	0.00	9,341.07	
		SCBAJEETT	0.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		SCBBIL3141	100.15	0.00	
		SCBBIL3144	0.68	0.00	
		SCBBIL3169	4,681.86	0.00	
		STREXP3613	145.37	0.00	
		STREXP3631	40.29	0.00	
			Period	3 Total:	80,593.76
		ACC1702910	7,567.85	0.00	
		AJEFLTCLR	5,935.94	0.00	
		AP0152I	34,562.93	0.00	
		AP0152IR	0.00	44,817.78	
		APACC00254	25.61	0.00	
		APACC00907	1,190.40	0.00	
		APACC00929	152.59	0.00	
		APACC01473	386.74	0.00	
		APACC01849	841.91	0.00	
		APACC02565	8,256.97	0.00	
		APACC03749	20.56	0.00	
		APACC04312	5,925.95	0.00	
		APACC04723	1,219.58	0.00	
		APACC05475	1,256.86	0.00	
		APACC06055	556.35	0.00	
		APACC93399	196.80	0.00	
		APACC94235	14,931.17	0.00	
		APACC95047	610.80	0.00	
		APACC98720	80.62	0.00	
		APACC99169	6.33	0.00	
		APACC99859	256.69	0.00	
		CELPGR7663	598.72	0.00	
		FLEET07063	12,085.78	0.00	
		FLTCLR7876	122.25	0.00	
		INDUS00491	0.00	0.00	
		INDUS01582	40.80	0.00	
		INDUS02063	0.00	0.00	
		INDUS02663	612.41	0.00	
		INDUS03854	0.00	0.00	
		INDUS04429	41.59	0.00	
		INDUS04940	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS06176	0.00	0.00	
		INTCOM8329	0.00	16,108.46	
		INTCOM8354	8,588.10	0.00	
		OVH1689544	0.00	2,102.88	
		OVH1699694	832.65	0.00	
		OVH1702829	989.75	0.00	
		OVH1702996	1,389.98	0.00	
		PAY1698527	3,349.54	0.00	
		PAY1702328	9,162.30	0.00	
		RVR1689491	0.00	9,938.06	
		SCBAJEETT	0.04	0.00	
		SCBBIL8033	158.89	0.00	
		SCBBIL8036	2.02	0.00	
		SCBBIL8062	4,788.63	0.00	
		STREXP8451	80.87	0.00	
		STREXP8468	68.67	0.00	
		TXIMX01615	2.45	0.00	
		TXIMX02696	36.75	0.00	
		TXIMX04463	2.50	0.00	
			Period 4 Total:		53,970.16
		ACC1721115	445.54	0.00	
		ACC1721131	3,150.50	0.00	
		AP0152I	73,957.11	0.00	
		AP0152IR	0.00	34,562.93	
		APACC08534	28,399.61	0.00	
		APACC08556	415.75	0.00	
		APACC11812	472.11	0.00	
		APACC12408	6,163.32	0.00	
		APACC12430	1,217.44	0.00	
		APACC13425	11,373.57	0.00	
		APACC15054	169.77	0.00	
		APACC16556	0.00	1,229.66	
		APACC16580	8.00	0.00	
		APACC17121	6.52	0.00	
		APACC17776	19,425.74	0.00	
		APACC18306	2.21	0.00	
		APACC19185	971.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC20055	36.85	0.00	
		APACC20585	38.89	0.00	
		APACC21932	616.37	0.00	
		BI01722215	0.00	1,229.66	
		CELPGR2451	158.05	0.00	
		FLEET21841	19,002.53	0.00	
		FLTCLR2682	0.00	27.70	
		FLTCLR2697	1.21	0.00	
		INDUS10950	87.96	0.00	
		INDUS12670	0.00	0.00	
		INDUS13526	0.00	0.00	
		INDUS17400	0.00	0.00	
		INDUS17901	239.82	0.00	
		INDUS18412	0.00	0.00	
		INDUS20163	0.00	0.00	
		INDUS20696	0.00	0.00	
		INDUS21518	0.00	0.00	
		INTCOM3172	0.00	54,963.79	
		INTCOM3199	38,960.16	0.00	
		OVH1702997	0.00	1,389.98	
		OVH1711152	1,451.25	0.00	
		OVH1716015	185.71	0.00	
		OVH1716031	869.76	0.00	
		OVH1721081	275.46	0.00	
		OVH1721098	2,008.75	0.00	
		OVH1721701	54.62	0.00	
		OVH1721733	506.36	0.00	
		PAY1710482	9,445.67	0.00	
		PAY1715933	1,000.00	0.00	
		PAY1715949	5,266.87	0.00	
		PAY1720988	1,150.00	0.00	
		PAY1721004	8,945.68	0.00	
		RVR1702944	0.00	7,567.85	
		SCBAJEETT	0.01	0.00	
		SCBBIL2819	0.00	567.04	
		SCBBIL2822	0.00	2.02	
		SCBBIL2847	2,646.20	0.00	
		STREXP3256	0.00	118.79	

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5710000		STREXP3278	145.06	0.00	
		TXIMX10983	5.28	0.00	
		TXOUA15346	13.64	0.00	
					Period 5 Total: 137,631.31
		ACC1735794	345.00	0.00	
		ACC1735810	1,177.47	0.00	
		AP0152I	60,687.81	0.00	
		AP0152IR	0.00	73,957.11	
		APACC23086	818.26	0.00	
		APACC23851	87.26	0.00	
		APACC27890	17,019.93	0.00	
		APACC28742	24,706.17	0.00	
		APACC28764	120.70	0.00	
		APACC29281	6.24	0.00	
		APACC30963	119.82	0.00	
		APACC31653	158.68	0.00	
		APACC32214	1,627.74	0.00	
		APACC32261	412.32	0.00	
		APACC35209	512.87	0.00	
		APACC35901	436.30	0.00	
		CELPGR7070	1.38	0.00	
		CELPGR7086	13.55	0.00	
		FLEET36511	3,516.07	0.00	
		FLTCLR7289	53.32	0.00	
		FLTCLR7304	0.21	0.00	
		INDUS23990	17.42	0.00	
		INDUS27983	0.00	0.00	
		INDUS28878	124.10	0.00	
		INDUS31755	0.00	0.00	
		INDUS34675	106.57	0.00	
		INDUS35312	274.71	0.00	
		INTCOM7835	0.00	28,551.49	
		INTCOM7874	26,281.20	0.00	
		OVH1721702	0.00	54.62	
		OVH1721734	0.00	506.36	
		OVH1729723	282.99	0.00	
		OVH1729747	259.91	0.00	

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5710000		OVH1735753	98.65	0.00	
		OVH1735769	1,149.37	0.00	
		OVH1736346	42.65	0.00	
		OVH1736378	180.02	0.00	
		PAY1729633	1,025.00	0.00	
		PAY1729649	1,031.17	0.00	
		PAY1735635	750.00	0.00	
		PAY1735651	6,015.21	0.00	
		RVR1721665	0.00	445.54	
		RVR1721681	0.00	3,150.50	
		SCBAJEETT	0.01	0.00	
		SCBBIL7468	0.00	129.08	
		SCBBIL7548	3,065.04	0.00	
		STREXP7982	6.24	0.00	
		STREXP7999	190.04	0.00	
		TXIMX24022	1.05	0.00	
		TXIMX28912	7.45	0.00	
		TXIMX34707	6.39	0.00	
		TXIMX35345	2.10	0.00	
			Period 6 Total:		45,943.69
		ACC1749921	627.79	0.00	
		ACC1749937	6,487.53	0.00	
		AP0152I	31,330.71	0.00	
		AP0152IR	0.00	60,687.81	
		APACC37723	2,287.24	0.00	
		APACC38482	18,294.32	0.00	
		APACC38502	0.05	0.00	
		APACC39406	388.59	0.00	
		APACC41056	34.85	0.00	
		APACC42940	43.63	0.00	
		APACC42969	1.72	0.00	
		APACC43485	0.33	0.00	
		APACC44012	238.85	0.00	
		APACC45163	7,684.99	0.00	
		APACC45184	21.83	0.00	
		APACC45700	510.13	0.00	
		APACC46610	8.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC47269	241.12	0.00	
		APACC47820	402.03	0.00	
		APACC49297	0.07	0.00	
		APACC50174	2,744.47	0.00	
		APACC50953	10,019.18	0.00	
		CELPGR1874	26.24	0.00	
		FLEET51358	10,804.29	0.00	
		FLTCLR2118	0.00	31.03	
		FLTCLR2133	0.00	1,772.67	
		INDUS44775	12.29	0.00	
		INDUS45810	0.00	0.00	
		INDUS46810	0.00	0.00	
		INDUS46967	27.55	0.00	
		INDUS47374	0.00	27.55	
		INDUS47932	0.00	0.00	
		INDUS50404	0.00	0.00	
		INTCOM2656	0.00	38,096.16	
		INTCOM2682	34,880.91	0.00	
		OVH1736347	0.00	42.65	
		OVH1736379	0.00	180.02	
		OVH1743917	449.57	0.00	
		OVH1743941	2,873.87	0.00	
		OVH1749862	193.20	0.00	
		OVH1749882	2,922.63	0.00	
		OVH1750015	88.09	0.00	
		OVH1750047	1,291.72	0.00	
		PAY1743383	1,025.00	0.00	
		PAY1743399	6,558.55	0.00	
		PAY1749726	750.00	0.00	
		PAY1749742	11,514.00	0.00	
		RVR1736310	0.00	345.00	
		RVR1736326	0.00	1,177.47	
		SCBAJEETT	0.02	0.00	
		SCBBIL2298	375.14	0.00	
		SCBBIL2326	5,561.54	0.00	
		STREXP2787	80.99	0.00	
		STREXP2805	57.39	0.00	
		TXIMX44808	0.74	0.00	

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					Period 7 Total: 58,501.61
5710000		ACC1762790	1,353.06	0.00	
		ACC1762806	5,199.04	0.00	
		AP0152I	138,478.08	0.00	
		AP0152IR	0.00	31,330.71	
		APACC52555	210.00	0.00	
		APACC53225	4,065.22	0.00	
		APACC54823	638.98	0.00	
		APACC55845	7.86	0.00	
		APACC57530	3,885.67	0.00	
		APACC58036	2.33	0.00	
		APACC58677	32.59	0.00	
		APACC59066	874.74	0.00	
		APACC59113	217.24	0.00	
		APACC59713	2.27	0.00	
		APACC60078	14.96	0.00	
		APACC60754	2,253.54	0.00	
		APACC61770	3,239.42	0.00	
		APACC61816	20.29	0.00	
		APACC63160	15,767.08	0.00	
		APACC63182	6.32	0.00	
		APACC63810	557.68	0.00	
		APACC64537	311,771.37	0.00	
		APACC65759	639.83	0.00	
		APACC66427	1.58	0.00	
		CELPGR6723	10.48	0.00	
		CELPGR6739	147.18	0.00	
		FLEET66221	4,136.70	0.00	
		FLTCLR7053	74.54	0.00	
		FLTCLR7068	2.89	0.00	
		INDUS54358	137.43	0.00	
		INDUS55038	0.00	0.00	
		INDUS58285	298.08	0.00	
		INDUS59816	0.00	0.00	
		INDUS60322	0.00	0.00	
		INDUS60861	0.00	0.00	
		INDUS61933	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS65903	0.00	0.00	
		INTCOM7528	0.00	343,348.33	
		INTCOM7554	343,613.82	0.00	
		OVH1750016	0.00	88.09	
		OVH1750048	0.00	1,291.72	
		OVH1757174	408.40	0.00	
		OVH1757198	1,205.66	0.00	
		OVH1762317	453.71	0.00	
		OVH1762334	2,156.10	0.00	
		OVH1762862	188.22	0.00	
		OVH1762948	1,010.06	0.00	
		PAY1756446	1,500.00	0.00	
		PAY1756462	4,805.35	0.00	
		PAY1762194	1,825.00	0.00	
		PAY1762210	8,042.69	0.00	
		RVR1749971	0.00	627.79	
		RVR1749987	0.00	6,487.53	
		SCBAJEETT	0.01	0.00	
		SCBBIL7159	89.49	0.00	
		SCBBIL7187	3,201.98	0.00	
		STREXP7865	262.62	0.00	
		STREXP7882	134.37	0.00	
		TXIMX54392	8.25	0.00	
		TXIMX58318	17.89	0.00	
			Period 8 Total:		479,795.90
		ACC1778849	1,144.65	0.00	
		ACC1778865	2,037.52	0.00	
		AJERECL03	0.00	0.00	
		AP0152I	15,397.94	0.00	
		AP0152IR	0.00	138,478.08	
		APACC67398	342.78	0.00	
		APACC68229	8,012.80	0.00	
		APACC69193	222,083.72	0.00	
		APACC69214	206.36	0.00	
		APACC71282	485.27	0.00	
		APACC72075	0.38	0.00	
		APACC73357	214.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC75251	153.65	0.00	
		APACC79153	25,318.72	0.00	
		APACC81633	2,867.94	0.00	
		APACC86240	12.75	0.00	
		CELPGR6711	3.17	0.00	
		CELPGR6727	93.73	0.00	
		FLEET85792	3,945.65	0.00	
		FLTCLR6998	0.00	42.22	
		FLTCLR7013	1.48	0.00	
		INDUS69324	239.79	0.00	
		INDUS74012	65.06	0.00	
		INDUS81877	0.00	0.00	
		INDUS85008	309.33	0.00	
		INTCOM7799	0.00	259,522.60	
		INTCOM7824	252,154.23	0.00	
		OVH1762864	0.00	188.22	
		OVH1762949	0.00	1,010.06	
		OVH1769764	397.91	0.00	
		OVH1769792	852.94	0.00	
		OVH1778816	188.08	0.00	
		OVH1778834	166.11	0.00	
		OVH1778953	157.63	0.00	
		OVH1778985	331.13	0.00	
		PAY1769523	2,550.00	0.00	
		PAY1769539	4,071.01	0.00	
		PAY1778749	500.00	0.00	
		PAY1778765	617.73	0.00	
		RVR1762824	0.00	1,353.06	
		RVR1762840	0.00	5,199.04	
		SCBAJEETT	0.01	0.00	
		SCBBIL7427	146.66	0.00	
		SCBBIL7455	1,505.21	0.00	
		STREXP7919	171.14	0.00	
		STREXP7936	217.72	0.00	
		TXIMX74043	3.90	0.00	
		TXIMX85042	18.56	0.00	
		UVLADJ	7,089.13	0.00	
			Period	9 Total:	148,283.01

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		ACC1798838	1,309.00	0.00	
		ACC1798854	4,761.12	0.00	
		AP0152I	40,279.21	0.00	
		AP0152IR	0.00	15,397.94	
		APACC00145	7,275.21	0.00	
		APACC00741	6,386.37	0.00	
		APACC01253	7,362.86	0.00	
		APACC02680	984.49	0.00	
		APACC03233	6,929.79	0.00	
		APACC03779	8,763.03	0.00	
		APACC03799	144.74	0.00	
		APACC87688	1.86	0.00	
		APACC88846	422.71	0.00	
		APACC90077	995.18	0.00	
		APACC90797	240.00	0.00	
		APACC92544	1,104.41	0.00	
		APACC93729	0.00	1,290.14	
		APACC93751	940.10	0.00	
		APACC94294	606.63	0.00	
		APACC94901	34.96	0.00	
		APACC95373	1,066.93	0.00	
		APACC95908	450.33	0.00	
		APACC97743	9,324.15	0.00	
		APACC99061	551.94	0.00	
		APACC99678	127.73	0.00	
		CELPGR4099	40.89	0.00	
		CELPGR4117	67.29	0.00	
		FLEET03598	4,814.66	0.00	
		FLTCLR4375	48.62	0.00	
		FLTCLR4390	18.18	0.00	
		INDUS93857	0.00	0.00	
		INDUS95034	0.00	0.00	
		INDUS95592	0.00	0.00	
		INTCOM4939	0.00	15,851.38	
		INTCOM4963	12,891.58	0.00	
		INTCOM5268	15,851.38	0.00	
		INTCOM5292	0.00	12,891.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INTCOM5450	0.00	42,118.91	
		INTCOM5474	36,523.96	0.00	
		OVH1778954	0.00	157.63	
		OVH1778986	0.00	331.13	
		OVH1792008	187.95	0.00	
		OVH1792033	700.73	0.00	
		OVH1798264	806.12	0.00	
		OVH1798281	2,730.03	0.00	
		OVH1798939	177.89	0.00	
		OVH1798971	836.38	0.00	
		PAY1791932	750.00	0.00	
		PAY1791948	3,909.49	0.00	
		PAY1797486	1,450.00	0.00	
		PAY1797502	4,847.46	0.00	
		RVR1778883	0.00	1,144.65	
		RVR1778899	0.00	2,037.52	
		SCBAJEDOHN	23.20	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL4590	243.42	0.00	
		SCBBIL4618	2,612.85	0.00	
		STREXP5055	69.05	0.00	
		STREXP5073	17.35	0.00	
		STREXP5384	0.00	69.05	
		STREXP5402	0.00	17.35	
		STREXP5574	47.72	0.00	
		STREXP5592	36.89	0.00	
		UVLADJR	0.00	7,089.13	
			Period 10 Total:		91,369.45
		ACC1817324	880.00	0.00	
		ACC1817340	1,786.31	0.00	
		AJERECL03	0.00	283.88	
		AJERECL07	0.00	50,915.24	
		AP0152I	87,942.65	0.00	
		AP0152IR	0.00	40,279.21	
		APACC06116	0.36	0.00	
		APACC10694	207.21	0.00	
		APACC11227	10,281.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC11785	32,147.39	0.00	
		APACC12244	28.76	0.00	
		APACC13717	11,768.60	0.00	
		APACC14269	2.39	0.00	
		APACC15366	436.80	0.00	
		APACC16130	0.21	0.00	
		APACC16749	91.30	0.00	
		APACC18212	5,801.60	0.00	
		CELPGR8795	16.84	0.00	
		CELPGR8811	35.89	0.00	
		FLEET18012	7,463.76	0.00	
		FLTCLR9028	0.00	131.53	
		FLTCLR9043	10.90	0.00	
		INDUS13826	0.00	0.00	
		INDUS14374	0.00	0.00	
		INDUS14927	133.80	0.00	
		INDUS15478	165.48	0.00	
		INDUS16400	91.30	0.00	
		INDUS16872	0.00	91.30	
		INTCOM9584	0.00	40,219.60	
		INTCOM9610	50,562.93	0.00	
		OVH1798940	0.00	177.89	
		OVH1798972	0.00	836.38	
		OVH1807680	665.92	0.00	
		OVH1807698	1,749.09	0.00	
		OVH1812726	587.80	0.00	
		OVH1812744	2,294.55	0.00	
		OVH1817252	735.01	0.00	
		OVH1817269	2,264.48	0.00	
		OVH1817394	114.84	0.00	
		OVH1817426	343.72	0.00	
		PAY1806738	2,250.00	0.00	
		PAY1806754	4,707.80	0.00	
		PAY1812168	2,000.00	0.00	
		PAY1812184	6,977.05	0.00	
		PAY1817200	2,000.00	0.00	
		PAY1817216	5,510.13	0.00	
		RVR1798872	0.00	1,309.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		RVR1798888	0.00	4,761.12	
		SCBAJEDOHN	21.06	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL9220	0.00	778.17	
		SCBBIL9248	1,946.82	0.00	
		STREXP9707	0.00	49.58	
		STREXP9725	100.92	0.00	
		TXIMX14963	8.03	0.00	
		TXIMX15512	9.93	0.00	
				Period 11 Total:	104,310.24
		ACC1832424	994.00	0.00	
		ACC1832440	4,421.27	0.00	
		AJEWOCORR	0.00	3,916.00	
		AP0152I	154,943.71	0.00	
		AP0152IR	0.00	87,942.65	
		APACC20294	49,025.06	0.00	
		APACC20315	860.80	0.00	
		APACC21253	31.30	0.00	
		APACC22110	100.00	0.00	
		APACC24469	4,681.65	0.00	
		APACC25840	454.05	0.00	
		APACC27219	246.57	0.00	
		APACC28383	162.00	0.00	
		APACC29407	21.51	0.00	
		APACC29432	1,313.03	0.00	
		APACC30000	285.86	0.00	
		APACC30521	0.00	1,709.54	
		APACC31169	0.67	0.00	
		APACC31828	95.39	0.00	
		APACC31854	27.61	0.00	
		APACC33037	37,579.25	0.00	
		APACC33536	2,557.96	0.00	
		APACC34178	0.54	0.00	
		CELPGR4690	37.08	0.00	
		CELPGR4706	35.53	0.00	
		FLEET33909	31,494.65	0.00	
		FLTCLR4790	132.82	0.00	

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5710000		FLTCLR4805	917.92	0.00	
		INDUS22222	50.36	0.00	
		INDUS24579	0.00	0.00	
		INDUS26461	11.58	0.00	
		INTCOM5562	0.00	89,870.44	
		INTCOM5598	73,205.93	0.00	
		NTL1833963	0.00	691.77	
		NTL1833979	0.00	1,734.35	
		OVH1817395	0.00	114.84	
		OVH1817427	0.00	343.72	
		OVH1827558	765.26	0.00	
		OVH1827583	5,721.87	0.00	
		OVH1832352	926.48	0.00	
		OVH1832370	11,915.98	0.00	
		OVH1832494	222.66	0.00	
		OVH1832534	942.64	0.00	
		PAY1826844	1,600.00	0.00	
		PAY1826860	9,932.79	0.00	
		PAY1831729	2,000.00	0.00	
		PAY1831750	18,456.25	0.00	
		RVR1817358	0.00	880.00	
		RVR1817374	0.00	1,786.31	
		SCBAJEDOHN	22.78	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL5185	0.00	141.86	
		SCBBIL5213	2,622.82	0.00	
		STREXP5366	88.90	0.00	
		STREXP5384	77.44	0.00	
		TXIMX22257	3.02	0.00	
		TXIMX26494	0.69	0.00	
					Period 12 Total:
					229,856.21
5710000	USD	Total Activity:			1,773,833.85
		Ending Balance:			1,773,833.85
5730000	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Maint of Misc Trnsmssion Plt					
5730000		ACC1663400	159.72	0.00	
		AP0152I	8,699.50	0.00	
		AP0152IR	0.00	33,294.02	
		APACC55736	728.50	0.00	
		APACC56843	33,294.02	0.00	
		APACC57319	87.99	0.00	
		APACC58999	1,029.34	0.00	
		FLBET64705	345.85	0.00	
		FLTCLR5350	64.65	0.00	
		INDUS55180	728.50	0.00	
		INDUS55871	0.00	728.50	
		INDUS56338	33,294.02	0.00	
		INDUS56951	0.00	33,294.02	
		INTCOM6068	0.00	1,900.30	
		OVH1657222	63.93	0.00	
		OVH1663506	33.79	0.00	
		PAY1656654	302.10	0.00	
		SCBBIL5826	10.75	0.00	
		STREXP6182	6.44	0.00	
			Period 1 Total:		9,632.26
		AJEFLCLR	0.00	1.39	
		AP0152IR	0.00	8,699.50	
		CELPGR8616	0.52	0.00	
		INTCOM9423	0.87	0.00	
		OVH1663507	0.00	33.79	
		RVR1663440	0.00	159.72	
		SCBAJEETT	0.03	0.00	
		SCBBIL9048	859.39	0.00	
			Period 2 Total:	<	8,033.59>
		BI01690511	0.00	171.00	
		INTCOM3517	171.00	0.00	
		SCBAJEETT	0.04	0.00	
		SCBBIL3169	2,039.79	0.00	
			Period 3 Total:		2,039.83

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Account	Cur	Journal ID	Debit	Credit	Balance
5730000		APACC04312	500.00	0.00	
		SCBAJEETT	0.08	0.00	
		SCBBIL8062	1,599.28	0.00	
					Period 4 Total:
					2,099.36
		SCBAJEETT	0.08	0.00	
		SCBBIL2847	1,633.73	0.00	
					Period 5 Total:
					1,633.81
		SCBAJEETT	0.05	0.00	
		SCBBIL7548	1,006.78	0.00	
					Period 6 Total:
					1,006.83
		ACC1749937	591.48	0.00	
		FLTCLR2133	0.00	168.42	
		INTCOM2682	119.09	0.00	
		OVH1749882	453.97	0.00	
		OVH1750047	99.08	0.00	
		PAY1749742	1,709.64	0.00	
		SCBAJEETT	0.04	0.00	
		SCBBIL2326	712.77	0.00	
					Period 7 Total:
					3,517.65
		ACC1762806	1,618.09	0.00	
		APACC61302	43.99	0.00	
		APACC63810	155.68	0.00	
		CELPGR6739	14.22	0.00	
		FLTCLR7068	0.94	0.00	
		INTCOM7554	154.60	0.00	
		OVH1750048	0.00	99.08	
		OVH1757198	562.58	0.00	
		OVH1762334	472.09	0.00	
		OVH1762948	274.06	0.00	
		PAY1756462	2,150.41	0.00	
		PAY1762210	1,787.45	0.00	
		RVR1749987	0.00	591.48	
		SCBAJEETT	0.06	0.00	

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5730000		SCBBIL7187	1,692.93	0.00	
		STREXP7882	0.88	0.00	
					Period 8 Total:
					8,237.42
		ACC1778865	2,354.33	0.00	
		APACC72075	41.80	0.00	
		APACC73765	29.68	0.00	
		APACC86240	203.53	0.00	
		CELPGR6727	42.18	0.00	
		FLTCLR7013	1.41	0.00	
		INTCOM7824	0.00	2,325.42	
		OVH1762949	0.00	274.06	
		OVH1769792	41.23	0.00	
		OVH1778834	1,988.24	0.00	
		OVH1778985	494.32	0.00	
		PAY1769539	44.11	0.00	
		PAY1778765	4,469.41	0.00	
		RVR1762840	0.00	1,618.09	
		SCBAJEETT	0.05	0.00	
		SCBBIL7455	2,771.68	0.00	
					Period 9 Total:
					8,264.40
		ACC1798854	3,289.47	0.00	
		APACC00741	110.24	0.00	
		APACC03256	34.39	0.00	
		APACC03799	86.00	0.00	
		APACC87688	124.15	0.00	
		APACC95908	194.03	0.00	
		APACC99061	28.41	0.00	
		CELPGR4117	45.29	0.00	
		FLTCLR4390	12.40	0.00	
		INTCOM4963	0.00	38.04	
		INTCOM5292	38.04	0.00	
		INTCOM5474	0.00	1,297.75	
		OVH1778986	0.00	494.32	
		OVH1792033	712.04	0.00	
		OVH1798281	2,359.51	0.00	
		OVH1798971	657.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5730000		PAY1791948	2,437.71	0.00	
		PAY1797502	3,520.39	0.00	
		RVR1778899	0.00	2,354.33	
		SCBAJEETT	0.08	0.00	
		SCBBIL4618	2,732.70	0.00	
			Period 10 Total:		12,198.18
		ACC1817340	1,666.33	0.00	
		APACC14807	37.63	0.00	
		APACC16749	114.44	0.00	
		CELPGR8811	28.77	0.00	
		FLTCLR9043	8.35	0.00	
		INTCOM9610	0.00	128.72	
		OVH1798972	0.00	657.77	
		OVH1807698	1,024.28	0.00	
		OVH1812744	401.16	0.00	
		OVH1817269	4,130.79	0.00	
		OVH1817426	364.98	0.00	
		PAY1806754	2,553.45	0.00	
		PAY1812184	1,227.26	0.00	
		PAY1817216	9,361.65	0.00	
		RVR1798888	0.00	3,289.47	
		SCBAJEETT	0.10	0.00	
		SCBBIL9248	4,799.32	0.00	
			Period 11 Total:		21,642.55
		ACC1832440	674.23	0.00	
		APACC21253	66.99	0.00	
		APACC24469	157.95	0.00	
		APACC28905	88.89	0.00	
		APACC29432	100.84	0.00	
		APACC30000	100.84	0.00	
		APACC31169	217.02	0.00	
		APACC31854	23.18	0.00	
		APACC33536	29.64	0.00	
		CELPGR4706	109.06	0.00	
		FLTCLR4805	151.81	0.00	
		INTCOM5598	0.00	3,027.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
5730000		NTL1833979	0.00	49.71	
		OVH1817427	0.00	364.98	
		OVH1827583	1,346.70	0.00	
		OVH1832370	1,541.38	0.00	
		OVH1832534	143.77	0.00	
		PAY1826860	2,372.73	0.00	
		PAY1831750	2,309.91	0.00	
		RVR1817374	0.00	1,666.33	
		SCBAJEETT	0.10	0.00	
		SCBBIL5213	1,279.27	0.00	
		Period 12 Total:			5,605.34
5730000	USD	Total Activity:			67,844.04
		Ending Balance:			67,844.04
5757000	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- OSS			
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	5,603.16	0.00	
		PJM_ADMN_E	0.00	6,995.64	
		PJM_A_5473	47.19	0.00	
		PJM_ER5469	0.00	47.66	
		PJM_E_7240	46.47	0.00	
		Period 1 Total:		<	1,346.48>
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	674.74	0.00	
		PJM_ADMN_E	0.00	463.86	
		PJM_A_8967	49.22	0.00	
		PJM_A_8975	0.00	5.45	
		PJM_ER8963	0.00	46.47	
		PJM_E_0578	36.29	0.00	
		Period 2 Total:			244.47
		EO_RCLS	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757000		PJM_ADMN_A	32,946.68	0.00	
		PJM_ADMN_E	0.00	145.99	
		PJM_A_1977	24,542.28	0.00	
		PJM_ER1973	0.00	36.29	
		PJM_E_4726	20,130.88	0.00	
			Period 3 Total:		77,437.56
		EO_RCLS	0.00	0.00	
		PJM_AC9392	0.00	22,030.57	
		PJM_A_7124	33.56	0.00	
		PJM_A_7132	22,030.57	0.00	
		PJM_A_9388	22,001.79	0.00	
		PJM_ER7120	0.00	32.49	
		PJM_ER7128	0.00	20,098.39	
		PJM_E_9520	36.27	0.00	
		PJM_E_9579	18,592.61	0.00	
			Period 4 Total:		20,533.35
		EO_RCLS	0.00	0.00	
		PJM_A_1891	38.02	0.00	
		PJM_A_1899	20,714.47	0.00	
		PJM_ER1887	0.00	36.27	
		PJM_ER1895	0.00	18,592.61	
		PJM_E_4354	25.43	0.00	
		PJM_E_4358	14,356.34	0.00	
			Period 5 Total:		16,505.38
		EO_RCLS	0.00	0.00	
		PJM_A_6478	28.31	0.00	
		PJM_A_6486	15,779.14	0.00	
		PJM_ER6474	0.00	25.43	
		PJM_ER6482	0.00	14,356.34	
		PJM_E_8935	20,641.82	0.00	
			Period 6 Total:		22,067.50
		EO_RCLS	0.00	0.00	
		PJM_A_1376	26,749.38	0.00	
		PJM_ER1372	0.00	20,641.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757000		PJM_E_3741	58.68	0.00	
		PJM_E_3745	34,825.23	0.00	
					Period 7 Total:
					40,991.47
		EO_RCLS	0.00	0.00	
		PJM_A_5594	63.51	0.00	
		PJM_A_5610	39,070.43	0.00	
		PJM_ER5590	0.00	58.68	
		PJM_ER5606	0.00	34,825.23	
		PJM_E_8660	67.63	0.00	
		PJM_E_8664	35,647.09	0.00	
					Period 8 Total:
					39,964.75
		EO_RCLS	0.00	0.00	
		PJM_A_5817	41,547.61	0.00	
		PJM_ER5813	0.00	35,714.72	
		PJM_E_9402	59.15	0.00	
		PJM_E_9406	31,501.48	0.00	
		PJM_INV_A	142.63	0.00	
					Period 9 Total:
					37,536.15
		EO_RCLS	0.00	0.00	
		PJM_A_3044	62.51	0.00	
		PJM_A_3052	35,318.27	0.00	
		PJM_ER3040	0.00	59.15	
		PJM_ER3048	0.00	31,501.48	
		PJM_E_6646	46.62	0.00	
		PJM_E_6650	20,889.79	0.00	
					Period 10 Total:
					24,756.56
		EO_RCLS	0.00	0.00	
		PJM_A_0066	99.32	0.00	
		PJM_A_0074	117,656.50	0.00	
		PJM_A_CORR	0.00	94,174.86	
		PJM_ER0062	0.00	93.24	
		PJM_ER0070	0.00	104,448.95	
		PJM_ER_COR	83,605.78	0.00	
		PJM_E_0854	717.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757000		PJM_E_0860	11,642.35	0.00	
		PJM_INV_A	0.00	0.00	
					Period 11 Total:
					15,004.38
		EO_RCLS	0.00	0.00	
		PJM_A_4847	887.67	0.00	
		PJM_A_4855	48.61	0.00	
		PJM_A_4864	1,238.84	0.00	
		PJM_A_4872	12,964.03	0.00	
		PJM_ER4843	0.00	675.14	
		PJM_ER4851	0.00	42.34	
		PJM_ER4860	0.00	582.80	
		PJM_ER4868	0.00	11,059.55	
		PJM_E_6496	2,208.52	0.00	
		PJM_E_6500	2,677.58	0.00	
		PJM_E_6515	26,769.19	0.00	
					Period 12 Total:
					34,434.61
5757000	USD	Total Activity:			328,129.70
		Ending Balance:			328,129.70
5757001	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- Internal			
		BEECH_RDGE	11.64	0.00	
		PJM_ADMN_A	84,770.48	0.00	
		PJM_ADMN_E	3,227.73	0.00	
		PJM_A_5465	19.39	0.00	
		PJM_A_5473	100.52	0.00	
		PJM_ER5461	0.00	17.15	
		PJM_ER5469	0.00	99.86	
		PJM_E_7164	20.05	0.00	
		PJM_E_7240	109.96	0.00	
					Period 1 Total:
					88,142.76
		BEECH_RDGE	6.76	0.00	

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5757001		PJM_ADMN_A	98,991.51	0.00	
		PJM_ADMN_E	0.00	1,957.18	
		PJM_A_8967	119.95	0.00	
		PJM_A_8975	11.19	0.00	
		PJM_ER8963	0.00	110.58	
		PJM_ER8971	0.00	19.43	
		PJM_E_0574	15.89	0.00	
		PJM_E_0578	109.85	0.00	
					Period 2 Total:
					97,167.96
		BEECH_RDGE	13.42	0.00	
		PJM_ADMN_A	0.00	32,946.67	
		PJM_ADMN_E	0.00	89,415.93	
		PJM_A_1969	16.69	0.00	
		PJM_A_1977	66,502.61	0.00	
		PJM_ER1965	0.00	15.89	
		PJM_ER1973	0.00	109.85	
		PJM_E_4720	16.32	0.00	
		PJM_E_4726	60,918.32	0.00	
					Period 3 Total:
					4,979.02
		BEECH_RDGE	12.57	0.00	
		PJM_AC9392	0.00	70,066.78	
		PJM_A_7116	13.22	0.00	
		PJM_A_7124	118.06	0.00	
		PJM_A_7132	70,066.78	0.00	
		PJM_A_9388	69,973.42	0.00	
		PJM_ER7112	0.00	16.32	
		PJM_ER7120	0.00	114.35	
		PJM_ER7128	0.00	60,803.97	
		PJM_E_9520	116.23	0.00	
		PJM_E_9579	51,493.17	0.00	
					Period 4 Total:
					60,792.03
		BEECH_RDGE	6.06	0.00	
		PJM_A_1891	120.25	0.00	
		PJM_A_1899	56,457.16	0.00	
		PJM_ER1887	0.00	116.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757001		PJM_ER1895	0.00	51,493.17	
		PJM_E_4354	95.84	0.00	
		PJM_E_4358	56,248.51	0.00	
			Period 5 Total:		61,318.42
		BEECH_RDGE	0.00	129.29	
		PJM_A_6478	117.54	0.00	
		PJM_A_6486	62,217.46	0.00	
		PJM_ER6474	0.00	95.84	
		PJM_ER6482	0.00	56,248.51	
		PJM_E_8928	6.84	0.00	
		PJM_E_8935	47,242.23	0.00	
		TIMBER_ROA	31.89	0.00	
			Period 6 Total:		53,142.32
		BEECH_RDGE	7.18	0.00	
		PJM_A_1337	8.68	0.00	
		PJM_A_1376	55,411.55	0.00	
		PJM_ER1333	0.00	6.84	
		PJM_ER1372	0.00	47,242.23	
		PJM_E_3741	86.20	0.00	
		PJM_E_3745	46,781.34	0.00	
		TIMBER_ROA	3.38	0.00	
		WILDCAT	41.68	0.00	
			Period 7 Total:		55,090.94
		BEECH_RDGE	4.50	0.00	
		PJM_A_5594	92.18	0.00	
		PJM_A_5602	5.74	0.00	
		PJM_A_5610	52,046.58	0.00	
		PJM_ER5590	0.00	86.20	
		PJM_ER5598	0.00	5.55	
		PJM_ER5606	0.00	46,775.79	
		PJM_E_8660	89.83	0.00	
		PJM_E_8664	44,160.77	0.00	
		SCBBIL7187	0.00	0.00	
		TIMBER_ROA	3.02	0.00	
		WILDCAT	3.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 8 Total: 49,538.92
5757001		BEECH_RDGE	1.94	0.00	
		PJM_A_5809	5.18	0.00	
		PJM_A_5817	49,166.63	0.00	
		PJM_ER5805	0.00	4.79	
		PJM_ER5813	0.00	44,245.81	
		PJM_E_9402	79.65	0.00	
		PJM_E_9406	37,934.26	0.00	
		PJM_INV_A	186.33	0.00	
		SCBBIL7455	0.00	0.00	
		TIMBER_ROA	1.75	0.00	
		WILDCAT	0.98	0.00	
					Period 9 Total: 43,126.12
		BEECH_RDGE	1.87	0.00	
		PJM_A_3044	92.52	0.00	
		PJM_A_3052	45,000.69	0.00	
		PJM_ER3040	0.00	83.16	
		PJM_ER3048	0.00	37,930.75	
		PJM_E_6646	100.13	0.00	
		PJM_E_6650	41,440.28	0.00	
		SCBBIL4618	0.00	0.00	
		TIMBER_ROA	2.63	0.00	
		WILDCAT	1.19	0.00	
					Period 10 Total: 48,625.40
		BEECH_RDGE	6.03	0.00	
		PJM_AC0078	0.00	21.98	
		PJM_A_0058	10.99	0.00	
		PJM_A_0066	195.52	0.00	
		PJM_A_0074	236,294.85	0.00	
		PJM_A_CORR	0.00	189,116.43	
		PJM_ER0054	0.00	9.71	
		PJM_ER0062	0.00	180.84	
		PJM_ER0070	0.00	207,203.01	
		PJM_ER_COR	165,853.15	0.00	
		PJM_E_0854	2,276.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5757001		PJM_E_0860	41,156.86	0.00	
		PJM_INV_A	0.00	0.00	
		TIMBER_ROA	11.32	0.00	
		WILDCAT	9.61	0.00	
		Period 11 Total:			49,283.33
		BEECH_RDGE	13.97	0.00	
		PJM_A_4847	2,686.01	0.00	
		PJM_A_4855	161.40	0.00	
		PJM_A_4864	3,759.24	0.00	
		PJM_A_4872	43,298.69	0.00	
		PJM_ER4843	0.00	2,130.86	
		PJM_ER4851	0.00	146.11	
		PJM_ER4860	0.00	1,976.53	
		PJM_ER4868	0.00	39,180.33	
		PJM_E_6496	2,722.37	0.00	
		PJM_E_6500	3,387.56	0.00	
		PJM_E_6515	33,679.51	0.00	
		TIMBER_ROA	17.62	0.00	
		WILDCAT	18.85	0.00	
		Period 12 Total:			46,311.39
5757001	USD	Total Activity:			657,518.61
		Ending Balance:			657,518.61
5757002	USD	Beginning Balance:			0.00
		SPP Admin-MAM&SC			
		SCBBIL7187	0.00	0.00	
		Period 8 Total:			0.00
		SCBBIL7455	0.01	0.00	
		Period 9 Total:			0.01
		SCBBIL4618	0.00	0.00	
		Period 10 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757002	USD	Total Activity:			0.01
		Ending Balance:			0.01
<hr/>					
5800000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
5800000		ACC1663384	5,517.23	0.00	
		AP0152I	45,068.00	0.00	
		AP0152IR	0.00	6,181.00	
		APACC50903	4,208.13	0.00	
		APACC57286	0.73	0.00	
		APACC64943	12.97	0.00	
		CELPGR5199	25.16	0.00	
		FLEET64690	951.32	0.00	
		FLTCLR5335	0.00	1,238.15	
		INTCOM6044	2,416.12	0.00	
		INTCOM6047	2.74	0.00	
		INTCOM6068	1.43	0.00	
		OVH1649081	0.00	214.05	
		OVH1657198	730.62	0.00	
		OVH1661847	1,502.50	0.00	
		OVH1663474	1,323.05	0.00	
		PAY1656598	3,046.64	0.00	
		PAY1661778	6,265.58	0.00	
		RVR1649044	0.00	892.69	
		SCBBIL5773	29,533.85	0.00	
		SCBBIL5778	215.61	0.00	
		SCBBIL5826	1,228.63	0.00	
					Period 1 Total:
					93,524.42
		ACC1675940	2,358.51	0.00	
		AJEFLTCLR	0.00	3.85	
		AP0152I	29,983.00	0.00	
		AP0152IR	0.00	45,068.00	
		APACC69104	20.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5800000		APACC71612	440.32	0.00	
		APACC77540	779.44	0.00	
		CELPGR8603	13.48	0.00	
		FLEET78056	223.42	0.00	
		FLTCLR8934	715.08	0.00	
		INTCOM9373	11,488.77	0.00	
		INTCOM9376	0.62	0.00	
		INTCOM9423	0.72	0.00	
		OVH1663475	0.00	1,323.05	
		OVH1669800	723.79	0.00	
		OVH1675909	758.13	0.00	
		OVH1676066	565.58	0.00	
		PAY1668930	3,018.36	0.00	
		PAY1674908	2,687.09	0.00	
		RVR1663424	0.00	5,517.23	
		SCBAJEISC	0.28	0.00	
		SCBBIL9021	34,163.96	0.00	
		SCBBIL9023	62.06	0.00	
		SCBBIL9048	234.44	0.00	
		STREXP9517	0.40	0.00	
			Period	2 Total:	36,325.52
		ACC1689404	3,615.81	0.00	
		AP0152I	29,954.00	0.00	
		AP0152IR	0.00	29,983.00	
		APACC82627	343.43	0.00	
		CELPGR2757	37.99	0.00	
		FLEET91936	594.50	0.00	
		FLTCLR2871	0.00	977.94	
		INTCOM3490	5,519.17	0.00	
		OVH1676067	0.00	565.58	
		OVH1683503	469.09	0.00	
		OVH1689292	3,754.71	0.00	
		OVH1689511	867.07	0.00	
		PAY1682296	3,601.27	0.00	
		PAY1688753	3,523.45	0.00	
		RVR1676030	0.00	2,358.51	
		SCBBIL3141	46,380.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5800000		SCBBIL3144	173.26	0.00	
		SCBBIL3169	778.34	0.00	
					Period 3 Total:
					65,727.39
		ACC1702894	3,699.20	0.00	
		AP0152I	32,680.00	0.00	
		AP0152IR	0.00	29,954.00	
		APACC06576	606.00	0.00	
		CELPGR7647	122.74	0.00	
		FLEET07048	280.06	0.00	
		FLTCLR7861	401.65	0.00	
		INTCOM8329	7,103.68	0.00	
		INTCOM8354	8.45	0.00	
		OVH1689512	0.00	867.07	
		OVH1699670	504.60	0.00	
		OVH1702812	424.18	0.00	
		OVH1702964	565.97	0.00	
		PAY1698511	1,989.05	0.00	
		PAY1702312	3,950.56	0.00	
		RVR1689475	0.00	3,615.81	
		SCBBIL8033	33,569.66	0.00	
		SCBBIL8036	92.16	0.00	
		SCBBIL8062	652.60	0.00	
					Period 4 Total:
					52,213.68
		ACC1721115	1,404.45	0.00	
		AP0152I	126,258.00	0.00	
		AP0152IR	0.00	32,680.00	
		APACC19185	825.41	0.00	
		APACC20563	389.72	0.00	
		APACC21386	303.00	0.00	
		CELPGR2435	21.19	0.00	
		FLEET21826	295.18	0.00	
		FLTCLR2558	33.84	0.00	
		FLTCLR2682	0.00	100.96	
		INTCOM3172	11,579.74	0.00	
		OVH1702965	0.00	565.97	
		OVH1711127	877.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5800000		OVH1716015	569.68	0.00	
		OVH1721081	603.98	0.00	
		OVH1721701	227.58	0.00	
		PAY1710466	3,721.52	0.00	
		PAY1715933	2,705.78	0.00	
		PAY1720988	2,092.26	0.00	
		RVR1702928	0.00	3,699.20	
		SCBBIL2819	52,637.17	0.00	
		SCBBIL2822	5.45	0.00	
		SCBBIL2847	0.00	172.90	
		STREXP3256	15.76	0.00	
					Period 5 Total: 167,348.63
		ACC1735794	1,571.02	0.00	
		AP0152I	37,277.00	0.00	
		AP0152IR	0.00	126,258.00	
		CELPGR7070	15.50	0.00	
		FLEET36496	388.25	0.00	
		FLTCLR7289	205.26	0.00	
		INTCOM7835	6,424.87	0.00	
		OVH1721702	0.00	227.58	
		OVH1729723	1,334.30	0.00	
		OVH1735753	461.77	0.00	
		OVH1736346	242.71	0.00	
		PAY1729633	4,224.80	0.00	
		PAY1735635	3,063.77	0.00	
		RVR1721665	0.00	1,404.45	
		SCBBIL7468	28,567.07	0.00	
		SCBBIL7471	6.25	0.00	
		SCBBIL7548	289.14	0.00	
					Period 6 Total: < 43,818.32 >
		ACC1749921	2,590.26	0.00	
		AP0152I	21,362.00	0.00	
		AP0152IR	0.00	37,277.00	
		APACC42940	405.83	0.00	
		APACC46569	24.80	0.00	
		APACC48704	7.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		APACC50153	403.00	0.00	
		CELPGR1858	0.40	0.00	
		FLEET51343	392.92	0.00	
		FLTCLR2118	0.00	99.82	
		INTCOM2656	10,458.96	0.00	
		OVH1736347	0.00	242.71	
		OVH1743917	1,467.40	0.00	
		OVH1749862	678.73	0.00	
		OVH1750015	402.61	0.00	
		PAY1743383	3,208.78	0.00	
		PAY1749726	2,502.90	0.00	
		RVR1736310	0.00	1,571.02	
		SCBBIL2298	37,250.56	0.00	
		SCBBIL2301	85.29	0.00	
		SCBBIL2326	940.94	0.00	
					42,992.76
					Period 7 Total:
		ACC1762790	3,511.46	0.00	
		AP0152I	35,707.00	0.00	
		AP0152IR	0.00	21,362.00	
		APACC61279	611.79	0.00	
		APACC64537	1,590.00	0.00	
		APACC66408	31.62	0.00	
		CELPGR6723	70.40	0.00	
		FLEET66206	411.59	0.00	
		FLTCLR7053	159.29	0.00	
		INTCOM7528	9,111.23	0.00	
		INTCOM7531	3.76	0.00	
		INTCOM7554	132.74	0.00	
		OVH1750016	0.00	402.61	
		OVH1757174	953.62	0.00	
		OVH1762317	1,130.57	0.00	
		OVH1762862	569.51	0.00	
		PAY1756446	3,304.19	0.00	
		PAY1762194	3,801.20	0.00	
		RVR1749971	0.00	2,590.26	
		SCBBIL7159	38,569.53	0.00	
		SCBBIL7162	126.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		SCBBIL7187	608.72	0.00	
		STREXP7865	31.80	0.00	
					Period 8 Total: 76,081.45
		ACC1778849	2,724.91	0.00	
		AP0152I	22,173.00	0.00	
		AP0152IR	0.00	35,707.00	
		APACC73294	4.32	0.00	
		APACC73744	34.25	0.00	
		APACC74322	20.93	0.00	
		CELPGR6711	27.96	0.00	
		FLEET85777	298.02	0.00	
		FLTCLR6998	0.00	72.05	
		INTCOM7799	6,676.71	0.00	
		INTCOM7824	14.93	0.00	
		OVH1762864	0.00	569.51	
		OVH1769764	641.30	0.00	
		OVH1778816	1,054.43	0.00	
		OVH1778953	447.03	0.00	
		PAY1769523	2,597.81	0.00	
		PAY1778749	2,605.65	0.00	
		RVR1762824	0.00	3,511.46	
		SCBBIL7427	30,402.05	0.00	
		SCBBIL7430	129.48	0.00	
		SCBBIL7455	415.14	0.00	
					Period 9 Total: 30,407.90
		ACC1798838	3,217.37	0.00	
		AP0152I	30,647.00	0.00	
		AP0152IR	0.00	22,173.00	
		APACC00145	37.66	0.00	
		APACC01981	89.56	0.00	
		APACC03233	457.43	0.00	
		APACC87666	403.00	0.00	
		APACC90056	1,280.63	0.00	
		APACC94272	480.00	0.00	
		APACC97743	25.00	0.00	
		CELPGR4099	39.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		FLEET03583	248.09	0.00	
		FLTCLR4375	107.32	0.00	
		INTCOM4939	58.77	0.00	
		INTCOM4963	0.05	0.00	
		INTCOM5268	0.00	58.77	
		INTCOM5292	0.00	0.05	
		INTCOM5450	4,185.70	0.00	
		INTCOM5474	460.72	0.00	
		OVH1778954	0.00	447.03	
		OVH1792008	754.45	0.00	
		OVH1798264	1,238.51	0.00	
		OVH1798939	517.95	0.00	
		PAY1791932	2,741.23	0.00	
		PAY1797486	2,151.34	0.00	
		RVR1778883	0.00	2,724.91	
		SCBBIL4590	44,408.03	0.00	
		SCBBIL4593	59.41	0.00	
		SCBBIL4618	641.42	0.00	
		STREXP5055	1.09	0.00	
		STREXP5384	0.00	1.09	
		STREXP5574	1.09	0.00	
					Period 10 Total:
					68,847.85
		ACC1817324	1,556.29	0.00	
		AP0152I	16,855.00	0.00	
		AP0152IR	0.00	30,647.00	
		APACC07193	2,561.26	0.00	
		APACC17632	50.74	0.00	
		CELPGR8795	29.67	0.00	
		FLEET17997	329.03	0.00	
		FLTCLR9028	0.00	202.77	
		INTCOM9584	6,728.21	0.00	
		INTCOM9610	268.25	0.00	
		OVH1798940	0.00	517.95	
		OVH1807680	1,058.85	0.00	
		OVH1812726	1,278.56	0.00	
		OVH1817252	1,096.67	0.00	
		OVH1817394	274.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5800000		PAY1806738	3,149.23	0.00	
		PAY1812168	3,813.39	0.00	
		PAY1817200	2,671.53	0.00	
		RVR1798872	0.00	3,217.37	
		SCBBIL9220	45,899.29	0.00	
		SCBBIL9223	0.00	37.81	
		SCBBIL9248	0.00	57.58	
					Period 11 Total:
					52,939.97
		ACC1832424	1,374.62	0.00	
		AP0152I	20,074.00	0.00	
		AP0152IR	0.00	16,855.00	
		APACC27198	17.02	0.00	
		APACC28362	191.25	0.00	
		APACC29407	1,066.44	0.00	
		CELPGR4690	44.91	0.00	
		FLEET33894	559.09	0.00	
		FLTCLR4790	200.96	0.00	
		INTCOM5562	4,533.18	0.00	
		INTCOM5598	219.19	0.00	
		NTL1833963	154.28	0.00	
		OVH1817395	0.00	274.48	
		OVH1827558	1,534.65	0.00	
		OVH1832352	1,643.30	0.00	
		OVH1832494	307.92	0.00	
		PAY1826844	2,627.63	0.00	
		PAY1831729	2,819.17	0.00	
		RVR1817358	0.00	1,556.29	
		SCBBIL5185	45,082.35	0.00	
		SCBBIL5188	130.37	0.00	
		SCBBIL5213	514.46	0.00	
		STREXP5366	4.20	0.00	
					Period 12 Total:
					64,413.22
5800000	USD	Total Activity:			707,004.47
		Ending Balance:			707,004.47

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5810000	USD	Beginning Balance:			0.00
		Load Dispatching			
5810000		SCBBIL5773	195.20	0.00	
		SCBBIL5826	92.01	0.00	
		Period 1 Total:			287.21
		INTCOM9373	15.89	0.00	
		SCBAJEISC	0.05	0.00	
		SCBBIL9021	322.04	0.00	
		SCBBIL9048	31.85	0.00	
		Period 2 Total:			369.83
		SCBBIL3141	425.85	0.00	
		SCBBIL3169	36.92	0.00	
		Period 3 Total:			462.77
		SCBBIL8033	170.89	0.00	
		SCBBIL8062	0.00	68.19	
		Period 4 Total:			102.70
		SCBBIL2819	226.49	0.00	
		SCBBIL2847	0.00	83.91	
		Period 5 Total:			142.58
		SCBBIL7468	221.91	0.00	
		SCBBIL7548	9.40	0.00	
		Period 6 Total:			231.31
		SCBBIL2298	193.77	0.00	
		SCBBIL2326	36.27	0.00	
		Period 7 Total:			230.04
		SCBBIL7159	272.00	0.00	
		SCBBIL7187	31.82	0.00	
		Period 8 Total:			303.82

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Account	Cur	Journal ID	Debit	Credit	Balance
5810000		SCBBIL7427	224.97	0.00	
		SCBBIL7455	0.00	5.47	
					Period 9 Total:
					219.50
		SCBBIL4590	276.13	0.00	
		SCBBIL4618	47.22	0.00	
					Period 10 Total:
					323.35
		SCBBIL9220	356.64	0.00	
		SCBBIL9248	0.00	111.83	
					Period 11 Total:
					244.81
		SCBBIL5185	227.29	0.00	
		SCBBIL5213	0.00	14.36	
					Period 12 Total:
					212.93
5810000	USD	Total Activity:			3,130.85
		Ending Balance:			3,130.85
5820000	USD	Beginning Balance:			0.00
		Station Expenses			
		ACC1663400	2,544.12	0.00	
		APACC60920	1,100.00	0.00	
		CELPGR5211	10.02	0.00	
		FLEET64705	1,763.45	0.00	
		FLTCLR5350	1,035.45	0.00	
		INTCOM6044	9,357.78	0.00	
		INTCOM6068	0.00	10,032.13	
		OVH1649113	0.00	201.13	
		OVH1657222	395.35	0.00	
		OVH1661863	628.44	0.00	
		OVH1663506	538.33	0.00	
		PAY1656654	1,868.29	0.00	
		PAY1661794	2,970.01	0.00	
		RVR1649060	0.00	950.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		SCBBIL5773	300.76	0.00	
		SCBBIL5826	122.38	0.00	
		STREXP6182	261.12	0.00	
					Period 1 Total:
					11,711.69
		ACC1675956	2,097.00	0.00	
		AJEFLTLCLR	0.00	7.11	
		APACC78367	24.48	0.00	
		CELPGR8616	3.01	0.00	
		FLEET78071	1,452.43	0.00	
		FLTCLR8949	52.55	0.00	
		INTCOM9373	8,764.80	0.00	
		INTCOM9423	0.00	7,451.97	
		OVH1663507	0.00	538.33	
		OVH1669825	560.86	0.00	
		OVH1675925	438.25	0.00	
		OVH1676098	443.74	0.00	
		PAY1669050	2,845.87	0.00	
		PAY1674924	2,071.06	0.00	
		RVR1663440	0.00	2,544.12	
		SCBAJEISC	0.00	0.04	
		SCBBIL9021	363.62	0.00	
		SCBBIL9048	0.00	40.40	
		STREXP9535	10.57	0.00	
					Period 2 Total:
					8,546.27
		ACC1689420	2,424.60	0.00	
		APACC87112	1,182.35	0.00	
		CELPGR2773	49.06	0.00	
		FLEET91951	2,047.78	0.00	
		FLTCLR2886	227.43	0.00	
		INTCOM3490	8,500.44	0.00	
		INTCOM3517	0.00	11,315.94	
		OVH1676099	0.00	443.74	
		OVH1683527	0.00	307.91	
		OVH1689325	3,038.47	0.00	
		OVH1689543	513.06	0.00	
		PAY1682312	1,203.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		PAY1688769	3,875.17	0.00	
		RVR1676046	0.00	2,097.00	
		SCBBIL3141	480.69	0.00	
		SCBBIL3169	38.96	0.00	
			Period 3 Total:		9,417.01
		ACC1702910	3,359.44	0.00	
		AJEFLTCLR	1,258.38	0.00	
		APACC01473	1,129.96	0.00	
		APACC03749	147.40	0.00	
		APACC96947	385.47	0.00	
		CELPGR7663	143.00	0.00	
		FLEET07063	668.66	0.00	
		FLTCLR7876	54.15	0.00	
		INTCOM8329	13,213.15	0.00	
		INTCOM8354	0.00	10,555.68	
		OVH1689544	0.00	513.06	
		OVH1699694	879.86	0.00	
		OVH1702829	336.58	0.00	
		OVH1702996	711.27	0.00	
		PAY1698527	3,031.83	0.00	
		PAY1702328	2,486.96	0.00	
		RVR1689491	0.00	2,424.60	
		SCBBIL8033	223.73	0.00	
		SCBBIL8062	49.40	0.00	
		STREXP8468	418.90	0.00	
			Period 4 Total:		15,004.80
		ACC1721131	1,294.44	0.00	
		APACC15054	131.28	0.00	
		CELPGR2451	28.28	0.00	
		FLEET21841	2,549.75	0.00	
		FLTCLR2697	0.50	0.00	
		INTCOM3172	19,364.16	0.00	
		INTCOM3199	0.00	14,499.90	
		OVH1702997	0.00	711.27	
		OVH1711152	536.69	0.00	
		OVH1716031	529.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		OVH1721098	888.61	0.00	
		OVH1721733	199.88	0.00	
		PAY1710482	3,048.89	0.00	
		PAY1715949	3,079.58	0.00	
		PAY1721004	3,609.09	0.00	
		RVR1702944	0.00	3,359.44	
		SCBBIL2819	163.96	0.00	
		SCBBIL2847	0.00	138.90	
		STREXP3278	97.49	0.00	
					Period 5 Total:
					16,812.83
		ACC1735810	1,259.36	0.00	
		CELPGR7086	19.46	0.00	
		FLEET36511	2,124.12	0.00	
		FLTCLR7304	0.15	0.00	
		INTCOM7835	11,734.02	0.00	
		INTCOM7874	0.00	11,302.82	
		OVH1721734	0.00	199.88	
		OVH1729747	833.98	0.00	
		OVH1735769	892.65	0.00	
		OVH1736378	204.57	0.00	
		PAY1729649	3,633.20	0.00	
		PAY1735651	3,799.26	0.00	
		RVR1721681	0.00	1,294.44	
		SCBBIL7468	109.36	0.00	
		SCBBIL7548	72.56	0.00	
					Period 6 Total:
					11,885.55
		ACC1749937	3,852.62	0.00	
		APACC46072	29.42	0.00	
		CELPGR1874	22.09	0.00	
		FLEET51358	3,596.36	0.00	
		FLTCLR2133	0.00	809.51	
		INTCOM2656	17,564.24	0.00	
		INTCOM2682	0.00	13,849.90	
		OVH1736379	0.00	204.57	
		OVH1743941	1,794.50	0.00	
		OVH1749882	928.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5820000		OVH1750047	636.05	0.00	
		PAY1743399	4,472.26	0.00	
		PAY1749742	3,810.15	0.00	
		RVR1736326	0.00	1,259.36	
		SCBAJEETT	0.13	0.00	
		SCBBIL2298	106.88	0.00	
		SCBBIL2326	384.98	0.00	
		STREXP2805	6.06	0.00	
					21,080.97
					Period 7 Total:
		ACC1762806	4,020.88	0.00	
		APACC58036	82.02	0.00	
		CELPGR6739	135.45	0.00	
		FLEET66221	3,532.86	0.00	
		FLTCLR7068	2.31	0.00	
		INTCOM7528	9,629.45	0.00	
		INTCOM7554	0.00	16,055.51	
		OVH1750048	0.00	636.05	
		OVH1757198	1,497.89	0.00	
		OVH1762334	931.80	0.00	
		OVH1762948	801.10	0.00	
		PAY1756462	5,918.46	0.00	
		PAY1762210	3,794.02	0.00	
		RVR1749987	0.00	3,852.62	
		SCBAJEETT	0.09	0.00	
		SCBBIL7159	1,036.93	0.00	
		SCBBIL7187	246.70	0.00	
		STREXP7882	160.70	0.00	
					11,246.48
					Period 8 Total:
		ACC1778865	2,546.39	0.00	
		APACC86240	92.35	0.00	
		CELPGR6727	98.08	0.00	
		FLEET85792	1,998.66	0.00	
		FLTCLR7013	1.59	0.00	
		INTCOM7799	9,366.04	0.00	
		INTCOM7824	0.00	9,351.14	
		OVH1762949	0.00	801.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		OVH1769792	745.56	0.00	
		OVH1778834	1,370.31	0.00	
		OVH1778985	644.49	0.00	
		PAY1769539	2,255.74	0.00	
		PAY1778765	2,788.85	0.00	
		RVR1762840	0.00	4,020.88	
		SCBBIL7427	115.21	0.00	
		SCBBIL7455	0.00	20.40	
					Period 9 Total:
					7,829.75
		ACC1798854	2,992.34	0.00	
		APACC95908	109.13	0.00	
		CELPGR4117	82.26	0.00	
		FLEET03598	1,838.23	0.00	
		FLTCLR4390	10.44	0.00	
		INTCOM4939	1,812.21	0.00	
		INTCOM4963	0.00	1,930.93	
		INTCOM5268	0.00	1,812.21	
		INTCOM5292	1,930.93	0.00	
		INTCOM5450	8,230.40	0.00	
		INTCOM5474	0.00	9,580.50	
		OVH1778986	0.00	644.49	
		OVH1792033	654.07	0.00	
		OVH1798281	1,801.29	0.00	
		OVH1798971	681.94	0.00	
		PAY1791948	2,542.32	0.00	
		PAY1797502	2,526.38	0.00	
		RVR1778899	0.00	2,546.39	
		SCBBIL4590	46.10	0.00	
		SCBBIL4618	43.67	0.00	
		STREXP5592	16.38	0.00	
					Period 10 Total:
					8,803.57
		ACC1817340	1,388.30	0.00	
		APACC07217	53.71	0.00	
		APACC11227	171.21	0.00	
		CELPGR8811	36.38	0.00	
		FLEET18012	3,321.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		FLTCLR9043	7.17	0.00	
		INTCOM9584	25,302.79	0.00	
		INTCOM9610	0.00	19,428.23	
		OVH1798972	0.00	681.94	
		OVH1807698	1,769.86	0.00	
		OVH1812744	1,103.07	0.00	
		OVH1817269	1,590.18	0.00	
		OVH1817426	310.35	0.00	
		PAY1806754	4,716.79	0.00	
		PAY1812184	3,067.73	0.00	
		PAY1817216	3,548.25	0.00	
		RVR1798888	0.00	2,992.34	
		SCBBIL9220	49.38	0.00	
		SCBBIL9248	0.00	276.79	
		STREXP9725	42.54	0.00	
			Period 11 Total:		23,099.75
		ACC1832440	810.51	0.00	
		APACC30542	97.19	0.00	
		APACC31854	91.62	0.00	
		CELPGR4706	91.17	0.00	
		FLEET33909	3,815.71	0.00	
		FLTCLR4805	254.70	0.00	
		INTCOM5562	18,989.02	0.00	
		INTCOM5598	0.00	16,530.97	
		NTL1833979	0.00	806.83	
		OVH1817427	0.00	310.35	
		OVH1827583	1,029.01	0.00	
		OVH1832370	3,996.88	0.00	
		OVH1832534	172.82	0.00	
		PAY1826860	1,681.46	0.00	
		PAY1831750	6,174.34	0.00	
		RVR1817374	0.00	1,388.30	
		SCBBIL5185	50.13	0.00	
		SCBBIL5213	0.00	47.48	
		STREXP5384	105.72	0.00	
			Period 12 Total:		18,276.35

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000	USD	Total Activity:			163,715.02
		Ending Balance:			163,715.02
<hr/>					
5830000	USD	Beginning Balance:			0.00
Overhead Line Expenses					
5830000		ACC1663384	13,540.89	0.00	
		AJECUA	0.00	1,659.82	
		CELPGR5199	427.26	0.00	
		CUA1656582	2,936.89	0.00	
		CUA1661694	9,885.68	0.00	
		CUMON65253	27,980.47	0.00	
		CUREA65223	0.00	291.30	
		FLEET64690	26,092.97	0.00	
		FLTCLR5335	0.00	4,165.44	
		INDUS52885	25.24	0.00	
		INDUS59600	0.00	679.81	
		INTCOM6044	0.00	8.37	
		OAA012	0.00	26,449.00	
		OHREA65222	0.00	69.38	
		OVH1649081	0.00	1,035.03	
		OVH1657198	2,056.10	0.00	
		OVH1661847	4,695.12	0.00	
		OVH1663474	3,247.13	0.00	
		PAY1656598	6,339.52	0.00	
		PAY1661778	10,865.69	0.00	
		RVR1649044	0.00	4,316.01	
		SCBBIL5773	1.05	0.00	
		SCBBIL5778	0.96	0.00	
		SCBBIL5826	0.81	0.00	
		STREXP6164	1.16	0.00	
		TXIMX52921	1.52	0.00	
		TXIMX59637	0.00	40.79	
		Period 1 Total:			69,383.51
		ACC1675940	16,308.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		AJECUA	362.05	0.00	
		AJEFLTCLR	0.00	105.05	
		APACC71612	942.97	0.00	
		APACC75129	163.97	0.00	
		BI01675823	4,404.89	0.00	
		CELPGR8603	282.38	0.00	
		CUA1668830	11,935.09	0.00	
		CUA1674886	9,744.21	0.00	
		CUMON78855	17,960.17	0.00	
		CUREA78631	0.00	83.43	
		FLEET78056	18,372.57	0.00	
		FLTCLR8934	5,610.79	0.00	
		INDUS66007	3.81	0.00	
		INDUS68357	79.66	0.00	
		INDUS72234	25.62	0.00	
		INDUS74126	8.77	0.00	
		INDUS74626	30.30	0.00	
		INTCOM9373	2,672.65	0.00	
		OAA012	0.00	62,763.00	
		OHREA78628	0.00	45.16	
		OVH1663475	0.00	3,247.13	
		OVH1669800	5,315.82	0.00	
		OVH1675909	4,777.23	0.00	
		OVH1676066	3,910.78	0.00	
		PAY1668930	12,849.28	0.00	
		PAY1674908	8,695.35	0.00	
		RVR1663424	0.00	13,540.89	
		SCBBIL9021	0.00	1.18	
		SCBBIL9023	0.00	1.03	
		SCBBIL9048	0.00	0.83	
		STREXP9517	73.10	0.00	
		TXIMX66237	0.23	0.00	
		TXIMX68393	4.78	0.00	
		TXIMX72270	1.54	0.00	
		TXIMX74162	0.53	0.00	
		TXIMX74662	0.63	0.00	
			Period	2 Total:	44,749.79

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		ACC1689404	13,535.84	0.00	
		AJECUA	0.00	361.99	
		APACC90963	1,730.48	0.00	
		CELPGR2757	144.56	0.00	
		CUA1682280	9,137.64	0.00	
		CUA1688738	6,780.61	0.00	
		CUMON92789	14,037.80	0.00	
		CUREA92732	424.82	0.00	
		FLEET91936	17,021.19	0.00	
		FLTCLR2871	0.00	4,637.35	
		INDUS82882	6.07	0.00	
		INDUS85839	227.49	0.00	
		INDUS86316	104.73	0.00	
		INDUS92283	83.09	0.00	
		INTCOM3490	0.00	2,688.46	
		OAA012	0.00	41,743.00	
		OHREA92731	5.39	0.00	
		OVH1676067	0.00	3,910.78	
		OVH1683503	2,162.91	0.00	
		OVH1689292	14,138.87	0.00	
		OVH1689511	3,245.92	0.00	
		PAY1682296	8,762.66	0.00	
		PAY1688753	6,799.65	0.00	
		RVR1676030	0.00	16,308.32	
		SCBBIL3141	0.00	0.27	
		SCBBIL3144	0.00	0.23	
		SCBBIL3169	0.00	0.18	
		STREXP3613	207.11	0.00	
		TXIMX82917	0.36	0.00	
		TXIMX85874	13.65	0.00	
		TXIMX86350	6.28	0.00	
		TXIMX92321	4.99	0.00	
			Period 3 Total:		28,931.53
		ACC1702894	14,133.91	0.00	
		AJEOHREA	0.00	12.06	
		AJERECL05	0.00	140.60	
		APACC95607	8,829.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		CELPGR7647	472.77	0.00	
		CUA1698473	5,425.60	0.00	
		CUA1702296	5,793.04	0.00	
		CUMON07678	26,231.98	0.00	
		CUREA07619	0.00	1,552.26	
		FLEET07048	10,228.67	0.00	
		FLTCLR7861	2,148.64	0.00	
		INDUS01567	306.39	0.00	
		INDUS02047	2.16	0.00	
		INDUS95841	23.09	0.00	
		INTCOM8329	10.10	0.00	
		OAA012	0.00	32,741.00	
		OHREA07631	0.00	192.52	
		OVH1689512	0.00	3,245.92	
		OVH1699670	4,045.25	0.00	
		OVH1702812	2,581.64	0.00	
		OVH1702964	3,057.78	0.00	
		PAY1698511	7,529.61	0.00	
		PAY1702312	10,219.98	0.00	
		RVR1689475	0.00	13,535.84	
		SCBBIL8033	3.45	0.00	
		SCBBIL8036	0.41	0.00	
		SCBBIL8062	0.33	0.00	
		STREXP8451	1,396.19	0.00	
		TXIMX01601	18.38	0.00	
		TXIMX02085	0.13	0.00	
		TXIMX95877	1.39	0.00	
		TXOUA02344	103.83	0.00	
			Period 4 Total:		51,143.59
		ACC1721115	5,723.17	0.00	
		AJEOHREA	0.00	5.75	
		BI01718470	2,351.83	0.00	
		CELPGR2435	190.55	0.00	
		CUA1710453	5,047.50	0.00	
		CUA1715920	6,286.90	0.00	
		CUA1720971	2,878.28	0.00	
		CUMON22533	23,868.67	0.00	

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5830000		CUREA22403	0.00	391.20	
		FLEET21826	10,204.35	0.00	
		FLTCLR2558	1.03	0.00	
		FLTCLR2682	0.00	570.39	
		INDUS09215	52.23	0.00	
		INDUS10111	26.13	0.00	
		INDUS11936	23.48	0.00	
		INDUS12654	248.13	0.00	
		INDUS16306	104.77	0.00	
		INDUS17385	306.39	0.00	
		INDUS21502	93.42	0.00	
		INTCOM3172	0.00	3.05	
		OAA012	0.00	42,112.00	
		OHREA22404	0.00	350.03	
		OVH1702965	0.00	3,057.78	
		OVH1711127	4,279.15	0.00	
		OVH1716015	4,045.29	0.00	
		OVH1721081	4,388.83	0.00	
		OVH1721701	1,221.42	0.00	
		PAY1710466	10,144.04	0.00	
		PAY1715933	9,842.55	0.00	
		PAY1720988	10,310.54	0.00	
		RVR1702928	0.00	14,133.91	
		SCBBIL2819	0.00	3.50	
		SCBBIL2822	0.00	0.45	
		SCBBIL2847	0.00	0.37	
		STREXP3256	142.56	0.00	
		TXIMX09250	3.13	0.00	
		TXIMX10145	1.57	0.00	
		TXIMX11971	1.41	0.00	
		TXIMX12690	14.89	0.00	
		TXIMX16343	6.29	0.00	
		TXIMX17420	18.38	0.00	
		TXIMX21538	5.61	0.00	
			Period	5 Total:	41,204.06
		ACC1735794	4,829.99	0.00	
		AJERECL04	630.98	0.00	

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5830000		APACC26384	454.60	0.00	
		APACC27845	11,459.05	0.00	
		CELPGR7070	174.94	0.00	
		CUA1729619	3,999.23	0.00	
		CUA1735606	5,195.45	0.00	
		CUMON37160	8,547.12	0.00	
		CUREA37037	0.00	338.68	
		FLEET36496	8,618.76	0.00	
		FLTCLR7289	956.85	0.00	
		INDUS29372	81.67	0.00	
		INDUS30024	38.02	0.00	
		INDUS30643	26.02	0.00	
		INDUS33956	81.56	0.00	
		INDUS34659	25.22	0.00	
		INDUS35296	79.93	0.00	
		INTCOM7835	0.00	3.49	
		OAA012	0.00	21,717.00	
		OHREA37036	0.00	80.83	
		OVH1721702	0.00	1,221.42	
		OVH1729723	4,284.89	0.00	
		OVH1735753	3,497.95	0.00	
		OVH1736346	947.41	0.00	
		PAY1729633	7,652.21	0.00	
		PAY1735635	15,086.33	0.00	
		RVR1721665	0.00	5,723.17	
		SCBBIL7468	0.00	0.03	
		SCBBIL7471	0.00	0.03	
		SCBBIL7548	0.00	0.02	
		STREXP7982	1,856.20	0.00	
		TXIMX29415	4.90	0.00	
		TXIMX30065	2.28	0.00	
		TXIMX30676	1.57	0.00	
		TXIMX33993	4.89	0.00	
		TXIMX34694	1.52	0.00	
			Period 6 Total:		49,454.87
		ACC1749921	10,217.57	0.00	
		AJECANC01	0.00	630.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		AJECUA	536.55	0.00	
		AJEOHREA	0.00	1.45	
		APACC43465	560.28	0.00	
		CELPGR1858	36.07	0.00	
		CUA1743367	5,231.81	0.00	
		CUA1749710	5,638.85	0.00	
		CUMON52097	30,602.84	0.00	
		CUREA51890	388.71	0.00	
		FLEET51343	11,230.12	0.00	
		FLTCLR2118	0.00	537.49	
		INDUS43710	452.95	0.00	
		INDUS47917	927.78	0.00	
		INDUS48950	40.34	0.00	
		INTCOM2656	0.00	0.32	
		NTL1743438	40.35	0.00	
		OAA012	0.00	63,902.00	
		OHREA51889	0.00	51.20	
		OVH1736347	0.00	947.41	
		OVH1743917	7,908.33	0.00	
		OVH1749862	4,159.64	0.00	
		OVH1750015	2,053.80	0.00	
		PAY1743383	11,663.04	0.00	
		PAY1749726	8,448.07	0.00	
		RVR1736310	0.00	4,829.99	
		SCBBIL2298	1.16	0.00	
		SCBBIL2301	0.06	0.00	
		SCBBIL2326	0.04	0.00	
		STREXP2787	322.04	0.00	
		TXIMX43744	27.18	0.00	
		TXIMX47952	55.67	0.00	
		TXIMX48985	2.42	0.00	
					Period 7 Total:
					29,644.83
		ACC1762790	11,767.44	0.00	
		AJECUA	0.00	142.78	
		AJEOHREA	0.00	5.79	
		CELPGR6723	378.34	0.00	
		CUA1756430	5,228.78	0.00	

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5830000		CUA1762171	4,197.05	0.00	
		CUMON67025	20,970.50	0.00	
		CUREA66921	0.00	2,666.92	
		FLEET66206	11,020.73	0.00	
		FLTCLR7053	620.18	0.00	
		INDUS58269	114.16	0.00	
		INDUS59801	338.35	0.00	
		INDUS60307	55.43	0.00	
		INDUS61917	66.31	0.00	
		INDUS65887	83.77	0.00	
		INDUS66519	12.38	0.00	
		OAA012	0.00	60,501.00	
		OHREA66916	0.00	51.20	
		OVH1750016	0.00	2,053.80	
		OVH1757174	4,609.44	0.00	
		OVH1762317	5,223.99	0.00	
		OVH1762862	2,764.34	0.00	
		PAY1756446	7,827.85	0.00	
		PAY1762194	10,529.02	0.00	
		RVR1749971	0.00	10,217.57	
		SCBBIL7159	0.00	0.02	
		SCBBIL7162	0.05	0.00	
		SCBBIL7187	0.05	0.00	
		STREXP7865	88.26	0.00	
		TXIMX58306	6.85	0.00	
		TXIMX59835	20.30	0.00	
		TXIMX60342	3.33	0.00	
		TXIMX61953	3.97	0.00	
		TXIMX65922	5.03	0.00	
		TXIMX66557	0.74	0.00	
					10,297.56
					Period 8 Total:
		ACC1778849	14,954.26	0.00	
		AJECUA	0.00	393.77	
		AJEOHREA	0.00	0.52	
		CELPGR6711	178.88	0.00	
		CUA1769508	6,530.61	0.00	
		CUA1778681	5,853.06	0.00	

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5830000		CUMON86804	22,171.03	0.00	
		CUREA86686	0.00	1,799.04	
		FLKET85777	13,943.22	0.00	
		FLTCLR6998	0.00	465.67	
		INDUS67697	3.86	0.00	
		INDUS69308	25.18	0.00	
		INDUS72159	25.54	0.00	
		INDUS73996	83.97	0.00	
		INDUS79265	16.86	0.00	
		OAA012	0.00	44,848.00	
		OHREA86685	34.19	0.00	
		OVH1762864	0.00	2,764.34	
		OVH1769764	5,298.33	0.00	
		OVH1778816	7,682.07	0.00	
		OVH1778953	3,655.79	0.00	
		PAY1769523	10,478.48	0.00	
		PAY1778749	10,944.26	0.00	
		RVR1762824	0.00	11,767.44	
		SCBBIL7427	13.24	0.00	
		SCBBIL7430	11.13	0.00	
		SCBBIL7455	9.00	0.00	
		STREXP7919	19.06	0.00	
		TXIMX67738	0.23	0.00	
		TXIMX69346	1.51	0.00	
		TXIMX72195	1.53	0.00	
		TXIMX74030	5.04	0.00	
		TXIMX79301	1.01	0.00	
			Period 9 Total:		39,902.56
		ACC1798838	19,751.69	0.00	
		AJECUA	705.17	0.00	
		AJEOHREA	0.00	1.94	
		APACC01981	4,525.51	0.00	
		APACC88846	38.03	0.00	
		APACC94882	971.36	0.00	
		BI01793908	0.00	1,629.92	
		BI01800915	817.36	0.00	
		CELPGR4099	156.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		CUA1791917	4,473.74	0.00	
		CUA1797400	6,398.74	0.00	
		CUMON04133	20,199.30	0.00	
		CUREA04063	0.00	87.04	
		FLEET03583	13,992.80	0.00	
		FLTCLR4375	760.39	0.00	
		INDUS00337	6.89	0.00	
		INDUS00848	79.93	0.00	
		OAA012	0.00	43,228.00	
		OHREA04078	0.00	122.17	
		OVH1778954	0.00	3,655.79	
		OVH1792008	5,767.70	0.00	
		OVH1798264	11,518.70	0.00	
		OVH1798939	4,976.98	0.00	
		PAY1791932	11,993.45	0.00	
		PAY1797486	11,628.59	0.00	
		RVR1778883	0.00	14,954.26	
		SCBBIL4590	75.45	0.00	
		SCBBIL4593	66.15	0.00	
		SCBBIL4618	53.50	0.00	
		STREXP5055	316.79	0.00	
		STREXP5384	0.00	316.79	
		STREXP5574	394.90	0.00	
		TXIMX00372	0.41	0.00	
			Period 10 Total:		55,674.09
		ACC1817324	8,442.46	0.00	
		AJECUA	0.00	683.76	
		AJEOHREA	0.00	1.56	
		AJERECL03	0.00	64.39	
		APACC06077	14.65	0.00	
		CELPGR8795	222.67	0.00	
		CUA1806619	7,500.33	0.00	
		CUA1812155	6,174.76	0.00	
		CUA1817185	4,982.35	0.00	
		CUMON18850	41,439.01	0.00	
		CUREA18835	0.00	2,028.23	
		FLEET17997	18,305.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		FLTCLR9028	0.00	1,343.97	
		INDUS14911	4.43	0.00	
		INTCOM9587	55.04	0.00	
		OAA012	0.00	40,084.00	
		OHREA18822	0.00	69.07	
		OVH1798940	0.00	4,976.98	
		OVH1807680	9,227.23	0.00	
		OVH1812726	6,772.64	0.00	
		OVH1817252	8,819.90	0.00	
		OVH1817394	2,223.72	0.00	
		PAY1806738	15,875.99	0.00	
		PAY1812168	13,379.21	0.00	
		PAY1817200	16,263.45	0.00	
		RVR1798872	0.00	19,751.69	
		SCBBIL9220	0.00	86.80	
		SCBBIL9223	0.00	74.77	
		SCBBIL9248	0.00	60.48	
		TXIMX14949	0.27	0.00	
			Period 11 Total:		90,477.66
		ACC1832424	7,041.44	0.00	
		AJECUA	0.00	21.41	
		AJEOHREA	0.00	1.38	
		APACC29407	1,836.59	0.00	
		APACC30521	659.11	0.00	
		CELPGR4690	301.37	0.00	
		CUA1826824	4,314.83	0.00	
		CUA1831715	3,459.29	0.00	
		CUMON34677	40,696.48	0.00	
		CUREA34542	0.00	5,245.62	
		FLEET33894	15,691.93	0.00	
		FLTCLR4790	1,177.78	0.00	
		INDUS20401	20.51	0.00	
		INDUS23488	25.80	0.00	
		INDUS32827	37.90	0.00	
		NTL1833963	2,617.42	0.00	
		OAA012	0.00	40,327.00	
		OHREA34543	0.00	171.24	

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5830000		OVH1817395	0.00	2,223.72	
		OVH1827558	9,415.13	0.00	
		OVH1832352	9,769.34	0.00	
		OVH1832494	1,577.31	0.00	
		PAY1826844	11,381.70	0.00	
		PAY1831729	12,876.12	0.00	
		RVR1817358	0.00	8,442.46	
		SCBBIL5185	0.00	2.98	
		SCBBIL5188	0.00	2.58	
		SCBBIL5213	0.00	2.08	
		STREXP5366	204.95	0.00	
		TXIMX20438	1.23	0.00	
		TXIMX23527	1.54	0.00	
		TXIMX32860	2.28	0.00	
					66,669.58
					Period 12 Total:
5830000	USD	Total Activity:			577,533.63
		Ending Balance:			577,533.63
5840000	USD	Beginning Balance:			0.00
		Underground Line Expenses			
		ACC1663384	580.04	0.00	
		APACC56820	3,124.77	0.00	
		APACC59471	1,140.00	0.00	
		CELPGR5199	1.77	0.00	
		FLEET64690	1,616.04	0.00	
		FLTCLR5335	0.00	190.63	
		INTCOM6044	165.28	0.00	
		OVH1649081	0.00	17.77	
		OVH1657198	28.77	0.00	
		OVH1661847	299.69	0.00	
		OVH1663474	139.10	0.00	
		PAY1656598	120.04	0.00	
		PAY1661778	1,249.71	0.00	
		RVR1649044	0.00	74.07	

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5840000		SCBBIL5773	357.95	0.00	
					8,540.69
					Period 1 Total:
		ACC1675940	1,146.81	0.00	
		AJEFLTCLR	0.00	6.50	
		APACC70056	4,132.53	0.00	
		APACC77540	1,570.66	0.00	
		CELPGR8603	10.11	0.00	
		FLEET78056	1,778.26	0.00	
		FLTCLR8934	408.39	0.00	
		INTCOM9373	36.23	0.00	
		OVH1663475	0.00	139.10	
		OVH1669800	276.15	0.00	
		OVH1675909	532.93	0.00	
		OVH1676066	275.01	0.00	
		PAY1668930	1,271.57	0.00	
		PAY1674908	1,864.14	0.00	
		RVR1663424	0.00	580.04	
		SCBAJEISC	0.00	0.04	
		SCBBIL9021	440.57	0.00	
					13,017.68
					Period 2 Total:
		ACC1689404	1,332.67	0.00	
		APACC86075	3,920.88	0.00	
		APACC90292	1,440.60	0.00	
		CELPGR2757	10.27	0.00	
		FLEET91936	2,972.78	0.00	
		FLTCLR2871	0.00	486.63	
		INTCOM3490	423.38	0.00	
		OVH1676067	0.00	275.01	
		OVH1683503	91.01	0.00	
		OVH1689292	2,771.67	0.00	
		OVH1689511	319.60	0.00	
		PAY1682296	698.80	0.00	
		PAY1688753	2,595.33	0.00	
		RVR1676030	0.00	1,146.81	
		SCBBIL3141	667.39	0.00	
					15,335.93
					Period 3 Total:

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5840000		ACC1702894	963.95	0.00	
		APACC00225	4,239.12	0.00	
		APACC05400	1,272.80	0.00	
		CELPGR7647	58.51	0.00	
		FLEET07048	1,095.98	0.00	
		FLTCLR7861	162.32	0.00	
		INTCOM8329	244.12	0.00	
		OVH1689512	0.00	319.60	
		OVH1699670	176.98	0.00	
		OVH1702812	337.57	0.00	
		OVH1702964	242.73	0.00	
		PAY1698511	556.45	0.00	
		PAY1702312	1,625.74	0.00	
		RVR1689475	0.00	1,332.67	
		SCBBIL8033	295.46	0.00	
					Period 4 Total:
					9,619.46
		ACC1721115	320.66	0.00	
		APACC17776	6,545.85	0.00	
		APACC21386	1,302.57	0.00	
		CELPGR2435	16.89	0.00	
		FLEET21826	876.29	0.00	
		FLTCLR2682	0.00	34.11	
		INTCOM3172	272.51	0.00	
		OVH1702965	0.00	242.73	
		OVH1711127	692.29	0.00	
		OVH1716015	88.11	0.00	
		OVH1721081	136.92	0.00	
		OVH1721701	82.74	0.00	
		PAY1710466	2,019.51	0.00	
		PAY1715933	271.34	0.00	
		PAY1720988	356.62	0.00	
		RVR1702928	0.00	963.95	
		SCBBIL2819	501.86	0.00	
					Period 5 Total:
					12,243.37
		ACC1735794	93.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		APACC30491	6,073.59	0.00	
		APACC35187	1,402.50	0.00	
		CELPGR7070	4.71	0.00	
		FLEET36496	140.84	0.00	
		FLTCLR7289	19.66	0.00	
		INTCOM7835	159.08	0.00	
		OVH1721702	0.00	82.74	
		OVH1729723	220.41	0.00	
		OVH1735753	15.68	0.00	
		OVH1736346	20.16	0.00	
		PAY1729633	605.38	0.00	
		PAY1735635	49.22	0.00	
		RVR1721665	0.00	320.66	
		SCBBIL7468	339.59	0.00	
			Period 6 Total:		8,741.34
		ACC1749921	124.28	0.00	
		APACC43990	5,548.36	0.00	
		APACC45678	1,460.42	0.00	
		CELPGR1858	1.44	0.00	
		FLEET51343	242.78	0.00	
		FLTCLR2118	0.00	7.18	
		INTCOM2656	190.87	0.00	
		OVH1736347	0.00	20.16	
		OVH1743917	255.89	0.00	
		OVH1750015	39.21	0.00	
		PAY1743383	410.59	0.00	
		RVR1736310	0.00	93.92	
		SCBBIL2298	507.77	0.00	
			Period 7 Total:		8,660.35
		ACC1762790	1,322.29	0.00	
		APACC58011	5,355.51	0.00	
		APACC63755	1,455.37	0.00	
		CELPGR6723	5.92	0.00	
		FLEET66206	2,284.00	0.00	
		FLTCLR7053	82.36	0.00	
		INTCOM7528	317.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		OVH1750016	0.00	39.21	
		OVH1757174	774.95	0.00	
		OVH1762317	687.43	0.00	
		OVH1762862	356.27	0.00	
		PAY1756446	2,055.41	0.00	
		PAY1762194	1,617.90	0.00	
		RVR1749971	0.00	124.28	
		SCBBIL7159	469.44	0.00	
					Period 8 Total:
					16,620.83
		ACC1778849	795.21	0.00	
		APACC79153	6,169.47	0.00	
		CELPGR6711	33.54	0.00	
		FLEET85777	1,349.73	0.00	
		FLTCLR6998	0.00	26.52	
		INTCOM7799	169.81	0.00	
		OVH1762864	0.00	356.27	
		OVH1769764	405.39	0.00	
		OVH1778816	328.54	0.00	
		OVH1778953	199.52	0.00	
		PAY1769523	1,240.69	0.00	
		PAY1778749	674.90	0.00	
		RVR1762824	0.00	1,322.29	
		SCBBIL7427	155.48	0.00	
					Period 9 Total:
					9,817.20
		ACC1798838	766.52	0.00	
		APACC01981	1,432.95	0.00	
		APACC87666	1,508.92	0.00	
		APACC95888	5,253.00	0.00	
		CELPGR4099	6.79	0.00	
		FLEET03583	824.02	0.00	
		FLTCLR4375	31.97	0.00	
		INTCOM5450	410.54	0.00	
		OVH1778954	0.00	199.52	
		OVH1792008	261.95	0.00	
		OVH1798264	472.82	0.00	
		OVH1798939	181.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		PAY1791932	687.96	0.00	
		PAY1797486	758.47	0.00	
		RVR1778883	0.00	795.21	
		SCBBIL4590	515.26	0.00	
			Period 10 Total:		12,117.70
		ACC1817324	32.13	0.00	
		APACC10674	5,521.77	0.00	
		APACC18193	1,398.30	0.00	
		CELPGR8795	9.02	0.00	
		FLEET17997	99.55	0.00	
		FLTCLR9028	0.00	6.10	
		INTCOM9584	259.60	0.00	
		OVH1798940	0.00	181.26	
		OVH1812726	81.17	0.00	
		OVH1817252	20.21	0.00	
		OVH1817394	5.40	0.00	
		PAY1812168	240.47	0.00	
		PAY1817200	49.22	0.00	
		RVR1798872	0.00	766.52	
		SCBBIL9220	573.40	0.00	
			Period 11 Total:		7,336.36
		ACC1832424	217.21	0.00	
		APACC24447	4,386.00	0.00	
		APACC29407	1,410.50	0.00	
		CELPGR4690	0.85	0.00	
		FLEET33894	530.23	0.00	
		FLTCLR4790	45.58	0.00	
		INTCOM5562	217.92	0.00	
		NTL1833963	0.00	77.05	
		OVH1817395	0.00	5.40	
		OVH1827558	230.24	0.00	
		OVH1832352	313.51	0.00	
		OVH1832494	48.68	0.00	
		PAY1826844	495.99	0.00	
		PAY1831729	765.34	0.00	
		RVR1817358	0.00	32.13	

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5840000		SCBBIL5185	542.99	0.00	
				Period 12 Total:	9,090.46
5840000	USD	Total Activity:			131,141.37
		Ending Balance:			131,141.37
<hr/>					
5850000	USD	Beginning Balance:			0.00
Street Lighting & Signal Sys E					
		ACC1663384	197.64	0.00	
		CELPGR5199	4.93	0.00	
		FLEET64690	292.02	0.00	
		FLTCLR5335	0.00	64.72	
		INDUS51929	632.50	0.00	
		INDUS52885	215.24	0.00	
		INDUS54181	760.37	0.00	
		INDUS55164	105.53	0.00	
		INDUS56322	187.17	0.00	
		INDUS56935	166.83	0.00	
		INDUS57545	584.07	0.00	
		INDUS58100	295.47	0.00	
		INDUS59119	221.71	0.00	
		INDUS59600	60.23	0.00	
		INDUS59928	1,216.74	0.00	
		INDUS61012	159.07	0.00	
		INDUS62125	303.96	0.00	
		INDUS63161	175.70	0.00	
		INDUS63906	659.21	0.00	
		INDUS64465	1,438.52	0.00	
		OVH1649081	0.00	19.79	
		OVH1657198	70.08	0.00	
		OVH1661847	41.44	0.00	
		OVH1663474	47.41	0.00	
		PAY1656598	292.25	0.00	
		PAY1661778	172.85	0.00	
		RVR1649044	0.00	82.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		STREXP6164	408.10	0.00	
		TXIMX51965	37.95	0.00	
		TXIMX52921	12.92	0.00	
		TXIMX54217	45.62	0.00	
		TXIMX55201	6.33	0.00	
		TXIMX56358	11.23	0.00	
		TXIMX56970	10.01	0.00	
		TXIMX57582	35.05	0.00	
		TXIMX58139	17.73	0.00	
		TXIMX59156	13.30	0.00	
		TXIMX59637	3.61	0.00	
		TXIMX59965	72.99	0.00	
		TXIMX61050	9.54	0.00	
		TXIMX62160	18.24	0.00	
		TXIMX63197	10.55	0.00	
		TXIMX63941	39.56	0.00	
		TXIMX64502	86.30	0.00	
					Period 1 Total:
					8,972.89
		ACC1675940	165.72	0.00	
		AJEFLTCLR	0.00	1.18	
		CELPGR8603	0.40	0.00	
		FLEET78056	211.20	0.00	
		FLTCLR8934	59.99	0.00	
		INDUS67689	107.44	0.00	
		INDUS69357	9.75	0.00	
		INDUS71217	0.00	207.88	
		INDUS71727	78.64	0.00	
		INDUS72234	71.03	0.00	
		INDUS72720	19.51	0.00	
		INDUS73204	224.96	0.00	
		INDUS73563	2,226.35	0.00	
		INDUS74626	683.65	0.00	
		INDUS75249	59.11	0.00	
		INDUS76480	48.43	0.00	
		INDUS77181	477.65	0.00	
		INDUS77797	489.59	0.00	
		INDUS78458	30.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		OVH1663475	0.00	47.41	
		OVH1669800	69.32	0.00	
		OVH1675909	46.55	0.00	
		OVH1676066	39.73	0.00	
		PAY1668930	289.07	0.00	
		PAY1674908	169.65	0.00	
		RVR1663424	0.00	197.64	
		STREXP9517	1,268.17	0.00	
		TXIMX67724	6.45	0.00	
		TXIMX69393	0.59	0.00	
		TXIMX71253	0.00	12.48	
		TXIMX71762	4.72	0.00	
		TXIMX72270	4.26	0.00	
		TXIMX72755	1.17	0.00	
		TXIMX73239	13.50	0.00	
		TXIMX73599	133.57	0.00	
		TXIMX74662	41.02	0.00	
		TXIMX75285	3.55	0.00	
		TXIMX76516	2.90	0.00	
		TXIMX77216	28.67	0.00	
		TXIMX77833	29.37	0.00	
		TXIMX78494	1.80	0.00	
					6,650.90
			Period 2 Total:		
		ACC1689404	80.64	0.00	
		CELPGR2757	3.50	0.00	
		FLTCLR2871	0.00	28.34	
		INDUS79591	472.92	0.00	
		INDUS80262	10.06	0.00	
		INDUS82882	71.65	0.00	
		INDUS84820	499.30	0.00	
		INDUS85362	118.37	0.00	
		INDUS85839	200.51	0.00	
		INDUS86802	44.08	0.00	
		INDUS87345	185.69	0.00	
		INDUS87923	205.47	0.00	
		INDUS88442	839.71	0.00	
		INDUS89814	197.36	0.00	

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5850000		INDUS91711	191.24	0.00	
		INDUS92283	78.65	0.00	
		OVH1676067	0.00	39.73	
		OVH1683503	16.92	0.00	
		OVH1689292	61.00	0.00	
		OVH1689511	19.36	0.00	
		PAY1682296	134.19	0.00	
		PAY1688753	57.62	0.00	
		RVR1676030	0.00	165.72	
		STREXP3613	390.50	0.00	
		TXIMX79626	28.38	0.00	
		TXIMX80298	0.60	0.00	
		TXIMX82917	4.30	0.00	
		TXIMX84856	29.95	0.00	
		TXIMX85398	7.10	0.00	
		TXIMX85874	12.02	0.00	
		TXIMX86838	2.64	0.00	
		TXIMX87381	11.15	0.00	
		TXIMX87960	12.33	0.00	
		TXIMX88477	50.39	0.00	
		TXIMX89850	11.84	0.00	
		TXIMX92320	11.47	0.00	
		TXIMX92321	4.71	0.00	
			Period 3 Total:		3,831.83
		ACC1702894	141.15	0.00	
		FLEET07048	47.98	0.00	
		FLTCLR7861	23.71	0.00	
		INDUS01016	227.01	0.00	
		INDUS02047	11.19	0.00	
		INDUS03316	14.25	0.00	
		INDUS03839	251.79	0.00	
		INDUS04414	343.65	0.00	
		INDUS04924	761.72	0.00	
		INDUS05606	612.27	0.00	
		INDUS06160	214.94	0.00	
		INDUS06813	0.00	125.56	
		INDUS07446	331.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		INDUS93700	778.35	0.00	
		INDUS95841	531.66	0.00	
		INDUS97078	140.00	0.00	
		INDUS98232	142.50	0.00	
		INDUS98822	265.37	0.00	
		OVH1689512	0.00	19.36	
		OVH1702812	72.06	0.00	
		OVH1702964	38.85	0.00	
		PAY1702312	318.52	0.00	
		RVR1689475	0.00	80.64	
		STREXP8451	1,026.85	0.00	
		TXIMX01052	13.62	0.00	
		TXIMX02085	0.67	0.00	
		TXIMX03351	0.86	0.00	
		TXIMX03881	15.10	0.00	
		TXIMX04451	20.62	0.00	
		TXIMX04959	45.70	0.00	
		TXIMX05642	36.74	0.00	
		TXIMX06196	12.90	0.00	
		TXIMX06848	0.00	7.53	
		TXIMX07481	19.93	0.00	
		TXIMX93736	46.71	0.00	
		TXIMX95877	31.89	0.00	
		TXIMX97115	8.40	0.00	
		TXIMX98269	8.55	0.00	
		TXIMX98856	15.93	0.00	
					Period 4 Total:
					6,340.32
		ACC1721115	48.92	0.00	
		CELPGR2435	1.03	0.00	
		FLEET21826	111.44	0.00	
		FLTCLR2682	0.00	5.35	
		INDUS08648	452.69	0.00	
		INDUS10111	59.62	0.00	
		INDUS10934	154.89	0.00	
		INDUS14052	968.99	0.00	
		INDUS14608	329.62	0.00	
		INDUS15145	795.14	0.00	

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5850000		INDUS16306	108.61	0.00	
		INDUS16803	143.93	0.00	
		INDUS17886	50.06	0.00	
		INDUS18396	0.00	56.51	
		INDUS19428	972.16	0.00	
		INDUS20148	658.78	0.00	
		INDUS20680	78.94	0.00	
		INDUS21502	187.17	0.00	
		OVH1702965	0.00	38.85	
		OVH1711127	44.68	0.00	
		OVH1716015	94.02	0.00	
		OVH1721081	12.25	0.00	
		OVH1721701	14.14	0.00	
		PAY1710466	107.23	0.00	
		PAY1715933	280.53	0.00	
		PAY1720988	27.89	0.00	
		RVR1702928	0.00	141.15	
		STREXP3256	961.75	0.00	
		TXIMX08683	27.19	0.00	
		TXIMX10145	3.57	0.00	
		TXIMX10970	9.29	0.00	
		TXIMX14085	58.13	0.00	
		TXIMX14644	19.78	0.00	
		TXIMX15181	47.70	0.00	
		TXIMX16343	6.51	0.00	
		TXIMX16838	8.64	0.00	
		TXIMX17921	3.00	0.00	
		TXIMX18433	0.00	3.39	
		TXIMX19465	58.33	0.00	
		TXIMX20183	39.53	0.00	
		TXIMX20717	4.74	0.00	
		TXIMX21538	11.23	0.00	
			Period 5 Total:		6,716.87
		ACC1735794	43.42	0.00	
		CELPGR7070	1.45	0.00	
		FLEET36496	70.49	0.00	
		FLTCLR7289	9.22	0.00	

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5850000		INDUS23974	551.04	0.00	
		INDUS24830	259.82	0.00	
		INDUS25551	3,194.54	0.00	
		INDUS27968	245.65	0.00	
		INDUS29372	64.75	0.00	
		INDUS30643	1,816.35	0.00	
		INDUS31230	111.15	0.00	
		INDUS33956	492.47	0.00	
		INDUS34659	9.85	0.00	
		INDUS35296	1,713.50	0.00	
		INDUS36133	9.86	0.00	
		OVH1721702	0.00	14.14	
		OVH1729723	102.28	0.00	
		OVH1735753	12.55	0.00	
		OVH1736346	10.43	0.00	
		PAY1729633	259.20	0.00	
		PAY1735635	47.57	0.00	
		RVR1721665	0.00	48.92	
		STREXP7982	1,896.26	0.00	
		TXIMX24010	33.06	0.00	
		TXIMX24865	15.58	0.00	
		TXIMX25584	191.67	0.00	
		TXIMX28004	14.75	0.00	
		TXIMX29415	3.89	0.00	
		TXIMX30676	108.98	0.00	
		TXIMX31264	6.67	0.00	
		TXIMX33993	29.54	0.00	
		TXIMX34694	0.59	0.00	
		TXIMX35331	102.80	0.00	
		TXIMX36169	0.59	0.00	
					11,366.91
			Period	6 Total:	
		ACC1749921	3.26	0.00	
		CELPGR1858	0.22	0.00	
		FLTCLR2118	0.00	0.23	
		INDUS38601	2,105.21	0.00	
		INDUS39501	329.66	0.00	
		INDUS40282	1,183.93	0.00	

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5850000		INDUS42620	337.60	0.00	
		INDUS43710	354.54	0.00	
		INDUS44249	473.20	0.00	
		INDUS45274	432.59	0.00	
		INDUS46795	189.03	0.00	
		INDUS47359	1,048.98	0.00	
		INDUS47917	763.17	0.00	
		INDUS48415	741.67	0.00	
		INDUS49491	281.54	0.00	
		INDUS50388	482.34	0.00	
		INDUS51074	1,092.70	0.00	
		INDUS51684	105.45	0.00	
		NTL1743438	40.03	0.00	
		OVH1736347	0.00	10.43	
		OVH1749862	4.89	0.00	
		OVH1750015	0.86	0.00	
		PAY1749726	13.12	0.00	
		RVR1736310	0.00	43.42	
		STREXP2787	1,795.73	0.00	
		TXIMX38635	126.32	0.00	
		TXIMX39538	19.78	0.00	
		TXIMX40317	71.04	0.00	
		TXIMX42654	20.25	0.00	
		TXIMX43744	21.28	0.00	
		TXIMX44284	28.39	0.00	
		TXIMX45309	25.96	0.00	
		TXIMX46832	11.35	0.00	
		TXIMX47395	62.94	0.00	
		TXIMX47952	45.79	0.00	
		TXIMX48451	44.51	0.00	
		TXIMX49526	16.89	0.00	
		TXIMX50424	28.94	0.00	
		TXIMX51110	65.55	0.00	
		TXIMX51721	6.33	0.00	
			Period	7 Total:	12,320.96
		ACC1762790	265.38	0.00	
		FLEET66206	463.73	0.00	

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5850000		FLTCLR7053	14.97	0.00	
		INDUS52868	335.31	0.00	
		INDUS53464	138.43	0.00	
		INDUS54343	488.67	0.00	
		INDUS55954	3,646.09	0.00	
		INDUS56751	2,145.02	0.00	
		INDUS58796	570.00	0.00	
		INDUS59305	592.37	0.00	
		INDUS60307	127.85	0.00	
		INDUS60845	295.38	0.00	
		INDUS61391	194.76	0.00	
		INDUS61917	2,197.02	0.00	
		INDUS63294	792.75	0.00	
		INDUS63982	1,020.20	0.00	
		INDUS65887	317.63	0.00	
		INDUS66519	142.50	0.00	
		OVH1750016	0.00	0.86	
		OVH1757174	101.80	0.00	
		OVH1762317	156.59	0.00	
		OVH1762862	68.10	0.00	
		PAY1756446	259.74	0.00	
		PAY1762194	408.13	0.00	
		RVR1749971	0.00	3.26	
		STREXP7865	1,814.78	0.00	
		TXIMX52904	20.12	0.00	
		TXIMX53501	8.31	0.00	
		TXIMX54380	29.32	0.00	
		TXIMX55989	218.76	0.00	
		TXIMX56789	128.71	0.00	
		TXIMX58834	34.20	0.00	
		TXIMX59341	35.55	0.00	
		TXIMX60342	7.67	0.00	
		TXIMX60883	17.72	0.00	
		TXIMX61426	11.69	0.00	
		TXIMX61953	131.82	0.00	
		TXIMX63337	47.57	0.00	
		TXIMX64018	61.22	0.00	
		TXIMX65922	19.06	0.00	

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5850000		TXIMX66557	8.55	0.00	
			Period	8 Total:	17,333.35
		ACC1778849	132.45	0.00	
		CELPGR6711	2.19	0.00	
		FLEET85777	129.27	0.00	
		FLTCLR6998	0.00	4.01	
		INDUS67697	1,436.08	0.00	
		INDUS70188	4,429.77	0.00	
		INDUS72159	27.41	0.00	
		INDUS73493	634.48	0.00	
		INDUS73996	239.73	0.00	
		INDUS75459	49.37	0.00	
		INDUS77996	142.50	0.00	
		INDUS78502	1,021.11	0.00	
		INDUS80877	226.39	0.00	
		INDUS83209	3,413.50	0.00	
		INDUS84993	4,273.37	0.00	
		INDUS86469	1,745.24	0.00	
		OVH1762864	0.00	68.10	
		OVH1769764	40.04	0.00	
		OVH1778816	29.69	0.00	
		OVH1778953	45.59	0.00	
		PAY1769523	191.81	0.00	
		PAY1778749	123.73	0.00	
		RVR1762824	0.00	265.38	
		STREXP7919	2,396.44	0.00	
		TXIMX67738	86.17	0.00	
		TXIMX70224	265.77	0.00	
		TXIMX72195	1.64	0.00	
		TXIMX73530	38.07	0.00	
		TXIMX74030	14.38	0.00	
		TXIMX75499	2.96	0.00	
		TXIMX78032	8.55	0.00	
		TXIMX78538	61.28	0.00	
		TXIMX80914	13.59	0.00	
		TXIMX83244	204.81	0.00	
		TXIMX85028	256.40	0.00	

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5850000		TXIMX86504	104.72	0.00	
			Period	9 Total:	21,451.01
		ACC1798838	131.06	0.00	
		CELPGR4099	0.44	0.00	
		FLTCLR4375	5.40	0.00	
		INDUS00337	203.81	0.00	
		INDUS01363	0.00	294.55	
		INDUS02095	498.53	0.00	
		INDUS03352	0.00	48.56	
		INDUS87997	309.50	0.00	
		INDUS89056	0.00	190.00	
		INDUS90178	794.50	0.00	
		INDUS91011	39.91	0.00	
		INDUS92758	236.80	0.00	
		INDUS93841	0.00	39.00	
		INDUS95576	1,470.83	0.00	
		INDUS95993	695.33	0.00	
		INDUS96610	0.00	49.68	
		INDUS97144	524.85	0.00	
		INDUS98007	494.13	0.00	
		INDUS99264	800.31	0.00	
		INDUS99777	362.04	0.00	
		OVH1778954	0.00	45.59	
		OVH1792008	31.19	0.00	
		OVH1798264	102.85	0.00	
		OVH1798939	30.79	0.00	
		PAY1791932	80.39	0.00	
		PAY1797486	164.04	0.00	
		RVR1778883	0.00	132.45	
		STREXP5055	51.74	0.00	
		STREXP5384	0.00	51.74	
		STREXP5574	797.27	0.00	
		TXIMX00372	12.23	0.00	
		TXIMX01399	0.00	17.67	
		TXIMX02132	29.91	0.00	
		TXIMX03388	0.00	2.91	
		TXIMX88034	18.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		TXIMX89092	0.00	11.40	
		TXIMX90213	47.66	0.00	
		TXIMX91047	2.40	0.00	
		TXIMX92794	14.21	0.00	
		TXIMX93879	0.00	2.34	
		TXIMX95613	88.25	0.00	
		TXIMX96030	41.72	0.00	
		TXIMX96647	0.00	2.98	
		TXIMX97181	31.49	0.00	
		TXIMX98045	29.65	0.00	
		TXIMX99300	48.02	0.00	
		TXIMX99814	21.73	0.00	
				Period 10 Total:	7,322.68
		ACC1817324	95.58	0.00	
		FLEET17997	209.83	0.00	
		FLTCLR9028	0.00	17.37	
		INDUS05107	90.36	0.00	
		INDUS06313	15.75	0.00	
		INDUS08099	2,936.17	0.00	
		INDUS08973	624.87	0.00	
		INDUS09844	287.73	0.00	
		INDUS10771	672.05	0.00	
		INDUS12483	9.86	0.00	
		INDUS13213	142.50	0.00	
		INDUS14359	166.06	0.00	
		INDUS14911	97.66	0.00	
		INDUS15462	1,712.58	0.00	
		INDUS16215	220.47	0.00	
		INDUS17757	407.26	0.00	
		OVH1798940	0.00	30.79	
		OVH1807680	140.37	0.00	
		OVH1812726	34.42	0.00	
		OVH1817252	196.50	0.00	
		OVH1817394	21.33	0.00	
		PAY1806738	316.61	0.00	
		PAY1812168	101.95	0.00	
		PAY1817200	406.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		RVR1798872	0.00	131.06	
		STREXP9707	1,311.88	0.00	
		TXIMX05143	5.42	0.00	
		TXIMX06351	0.95	0.00	
		TXIMX08133	176.17	0.00	
		TXIMX09010	37.51	0.00	
		TXIMX09881	17.26	0.00	
		TXIMX10805	40.32	0.00	
		TXIMX12518	0.59	0.00	
		TXIMX13249	8.55	0.00	
		TXIMX14395	9.96	0.00	
		TXIMX14949	5.86	0.00	
		TXIMX15499	102.77	0.00	
		TXIMX16249	13.23	0.00	
		TXIMX17793	24.43	0.00	
			Period 11 Total:		10,482.30
		ACC1832424	26.88	0.00	
		CELPGR4690	2.89	0.00	
		FLTCLR4790	5.52	0.00	
		INDUS20401	338.96	0.00	
		INDUS21344	112.83	0.00	
		INDUS22207	25.84	0.00	
		INDUS24563	18.80	0.00	
		INDUS26445	191.83	0.00	
		INDUS27318	167.81	0.00	
		INDUS27896	539.06	0.00	
		INDUS28475	1,973.19	0.00	
		INDUS29536	101.28	0.00	
		INDUS30653	405.61	0.00	
		INDUS31280	765.77	0.00	
		INDUS34278	300.08	0.00	
		NTL1833963	0.00	4.83	
		OVH1817395	0.00	21.33	
		OVH1827558	65.25	0.00	
		OVH1832352	28.65	0.00	
		OVH1832494	6.00	0.00	
		PAY1826844	92.20	0.00	

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5850000		PAY1831729	57.41	0.00	
		RVR1817358	0.00	95.58	
		STREXP5366	690.77	0.00	
		TXIMX20438	20.34	0.00	
		TXIMX21381	6.77	0.00	
		TXIMX22244	1.55	0.00	
		TXIMX24599	1.13	0.00	
		TXIMX26481	11.51	0.00	
		TXIMX27354	10.07	0.00	
		TXIMX27933	32.33	0.00	
		TXIMX28520	118.40	0.00	
		TXIMX29575	6.08	0.00	
		TXIMX30690	24.34	0.00	
		TXIMX31318	45.94	0.00	
		TXIMX34315	18.01	0.00	
			Period 12 Total:		6,091.36
5850000	USD	Total Activity:			118,881.38
		Ending Balance:			118,881.38
5860000	USD	Beginning Balance:			0.00
		Meter Expenses			
		ACC1663384	19,657.41	0.00	
		APACC52767	64.13	0.00	
		APACC54817	230.22	0.00	
		APACC58360	97.62	0.00	
		APACC59471	938.35	0.00	
		APACC60898	13.22	0.00	
		CELPGR5199	581.92	0.00	
		CUA1656582	1,506.24	0.00	
		CUA1661694	3,691.85	0.00	
		CUMON65253	99.68	0.00	
		CUREA65223	96.47	0.00	
		FLEET64690	20,777.35	0.00	
		FLTCLR5335	0.00	5,351.86	

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5860000		INDUS51929	156.76	0.00	
		INDUS56322	62.52	0.00	
		INDUS56935	19.27	0.00	
		INDUS58623	132.50	0.00	
		INDUS60477	996.60	0.00	
		INDUS61524	4.40	0.00	
		INDUS65059	148.62	0.00	
		INTCOM6044	6,290.56	0.00	
		OAA012	0.00	39,027.00	
		OHREA65222	23.14	0.00	
		OVH1649081	0.00	1,680.06	
		OVH1657198	3,374.06	0.00	
		OVH1661847	5,166.65	0.00	
		OVH1663474	4,713.89	0.00	
		PAY1656598	14,255.83	0.00	
		PAY1661778	19,084.52	0.00	
		RVR1649044	0.00	7,006.19	
		SCBBIL5773	3,897.78	0.00	
		SCBBIL5778	3.32	0.00	
		SCBBIL5826	117.22	0.00	
		STREXP6164	98.96	0.00	
		TXIMX51965	9.41	0.00	
		TXIMX56358	3.75	0.00	
		TXIMX56970	1.15	0.00	
		TXIMX58658	7.95	0.00	
		TXIMX60514	59.80	0.00	
		TXIMX61560	0.26	0.00	
		TXIMX65093	8.90	0.00	
			Period 1 Total:		53,327.17
		ACC1675940	15,480.15	0.00	
		AJFFLTCLR	0.00	83.82	
		APACC70056	499.48	0.00	
		APACC71612	189.00	0.00	
		APACC74510	156.14	0.00	
		APACC77540	237.17	0.00	
		APACC78347	23.26	0.00	
		CELPGR8603	322.84	0.00	

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5860000		CUA1668830	2,169.11	0.00	
		CUA1674886	4,255.20	0.00	
		CUMON78855	84.82	0.00	
		FLEET78056	10,439.55	0.00	
		FLTCLR8934	4,943.59	0.00	
		INDUS66007	61.68	0.00	
		INDUS69357	37.73	0.00	
		INDUS71727	5.94	0.00	
		INDUS72234	10.55	0.00	
		INDUS73563	12.80	0.00	
		INDUS74626	4.58	0.00	
		INTCOM9373	11,110.68	0.00	
		OAA012	0.00	68,301.00	
		OVH1663475	0.00	4,713.89	
		OVH1669800	4,381.24	0.00	
		OVH1675909	5,185.86	0.00	
		OVH1676066	3,712.13	0.00	
		PAY1668930	16,764.39	0.00	
		PAY1674908	14,706.05	0.00	
		RVR1663424	0.00	19,657.41	
		SCBAJEISC	0.14	0.00	
		SCBBIL9021	5,836.92	0.00	
		SCBBIL9023	0.91	0.00	
		SCBBIL9048	0.00	4.97	
		STREXP9517	35.52	0.00	
		TXIMX66237	3.70	0.00	
		TXIMX69393	2.27	0.00	
		TXIMX72270	0.63	0.00	
		TXIMX73599	0.76	0.00	
		TXIMX74662	0.27	0.00	
					7,913.97
					Period 2 Total:
		ACC1689404	16,033.70	0.00	
		APACC84589	282.60	0.00	
		APACC86075	301.80	0.00	
		APACC87091	20.77	0.00	
		APACC91599	36.32	0.00	
		CELPGR2757	170.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		CUA1682280	3,772.02	0.00	
		CUA1688738	3,567.71	0.00	
		CUMON92789	667.72	0.00	
		CUREA92732	10.58	0.00	
		FLEET91936	14,575.00	0.00	
		FLTCLR2871	0.00	5,176.97	
		INDUS79591	30.94	0.00	
		INDUS81145	169.04	0.00	
		INDUS85362	8.25	0.00	
		INDUS91087	189.60	0.00	
		INTCOM3490	3,980.20	0.00	
		OAA012	0.00	70,964.00	
		OHREA92731	2.12	0.00	
		OVH1676067	0.00	3,712.13	
		OVH1683503	2,161.26	0.00	
		OVH1689292	18,608.53	0.00	
		OVH1689511	3,844.90	0.00	
		PAY1682296	13,766.98	0.00	
		PAY1688753	13,994.69	0.00	
		RVR1676030	0.00	15,480.15	
		SCBBIL3141	6,779.56	0.00	
		SCBBIL3144	1.80	0.00	
		SCBBIL3169	0.00	43.77	
		STREXP3613	56.91	0.00	
		TXIMX79626	1.86	0.00	
		TXIMX85398	0.50	0.00	
		TXIMX91123	11.37	0.00	
			Period 3 Total:		7,670.08
		ACC1702894	19,046.64	0.00	
		APACC06576	269.80	0.00	
		APACC94235	141.33	0.00	
		APACC95607	57.67	0.00	
		CELPGR7647	555.61	0.00	
		CUA1698473	4,771.13	0.00	
		CUA1702296	2,782.67	0.00	
		CUMON07678	255.34	0.00	
		CUREA07619	359.10	0.00	

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5860000		FLEET07048	10,362.57	0.00	
		FLTCLR7861	2,648.72	0.00	
		INDUS95126	59.63	0.00	
		INTCOM8329	4,783.92	0.00	
		OAA012	0.00	32,340.00	
		OHREA07631	25.83	0.00	
		OVH1689512	0.00	3,844.90	
		OVH1699670	5,060.74	0.00	
		OVH1702812	2,664.48	0.00	
		OVH1702964	3,847.90	0.00	
		PAY1698511	13,214.37	0.00	
		PAY1702312	14,979.21	0.00	
		RVR1689475	0.00	16,033.70	
		SCBBIL8033	4,354.38	0.00	
		SCBBIL8036	1.79	0.00	
		SCBBIL8062	38.24	0.00	
		STREXP8451	16.38	0.00	
					Period 4 Total: 38,078.85
		ACC1721115	8,240.58	0.00	
		APACC17096	333.75	0.00	
		APACC21912	71.50	0.00	
		CELPGR2435	243.61	0.00	
		CUA1710453	5,997.52	0.00	
		CUA1715920	4,881.72	0.00	
		CUA1720971	1,968.30	0.00	
		CUMON22533	334.83	0.00	
		FLEET21826	12,527.53	0.00	
		FLTCLR2558	70.83	0.00	
		FLTCLR2682	0.00	763.18	
		INDUS10111	2,338.00	0.00	
		INDUS10934	78.15	0.00	
		INDUS19428	9.47	0.00	
		INDUS20148	58.17	0.00	
		INDUS20680	140.90	0.00	
		INTCOM3172	4,902.84	0.00	
		OAA012	0.00	46,583.00	
		OVH1702965	0.00	3,847.90	

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5860000		OVH1711127	6,454.52	0.00	
		OVH1716015	5,511.01	0.00	
		OVH1721081	5,019.19	0.00	
		OVH1721701	1,639.88	0.00	
		PAY1710466	16,460.59	0.00	
		PAY1715933	16,257.43	0.00	
		PAY1720988	13,752.86	0.00	
		RVR1702928	0.00	19,046.64	
		SCBBIL2819	14,162.71	0.00	
		SCBBIL2822	7.86	0.00	
		SCBBIL2847	0.00	18.63	
		STREXP3256	445.27	0.00	
		TXIMX10145	140.28	0.00	
		TXIMX10970	4.69	0.00	
		TXIMX19465	0.57	0.00	
		TXIMX20183	3.49	0.00	
		TXIMX20717	8.45	0.00	
					Period 5 Total: 51,807.15
		ACC1735794	5,550.61	0.00	
		APACC25412	50.59	0.00	
		APACC31632	189.90	0.00	
		APACC32214	385.73	0.00	
		APACC33253	135.17	0.00	
		CELPGR7070	225.06	0.00	
		CUA1729619	3,743.49	0.00	
		CUA1735606	3,180.81	0.00	
		CUMON37160	0.00	1,930.25	
		CUREA37037	5.00	0.00	
		FLEET36496	8,457.67	0.00	
		FLTCLR7289	963.30	0.00	
		INDUS28863	8.08	0.00	
		INDUS29372	43.83	0.00	
		INDUS30024	562.86	0.00	
		INDUS32345	879.54	0.00	
		INDUS36133	328.65	0.00	
		INTCOM7835	6,976.19	0.00	
		OAA012	0.00	28,628.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		OHREA37036	1.82	0.00	
		OVH1721702	0.00	1,639.88	
		OVH1729723	5,161.69	0.00	
		OVH1735753	3,141.03	0.00	
		OVH1736346	1,018.20	0.00	
		PAY1729633	11,271.58	0.00	
		PAY1735635	14,002.55	0.00	
		RVR1721665	0.00	8,240.58	
		SCBBIL7468	3,398.03	0.00	
		SCBBIL7471	0.00	9.73	
		SCBBIL7548	25.21	0.00	
		STREXP7982	397.24	0.00	
		TXIMX28898	0.49	0.00	
		TXIMX29415	2.62	0.00	
		TXIMX30065	33.77	0.00	
		TXIMX32381	52.77	0.00	
		TXIMX36169	4.67	0.00	
					Period 6 Total:
					29,749.71
		ACC1749921	14,557.22	0.00	
		AJECUA	8,685.60	0.00	
		APACC37703	144.10	0.00	
		APACC38482	23.27	0.00	
		CELPGR1858	29.85	0.00	
		CUA1743367	2,171.41	0.00	
		CUA1749710	2,532.53	0.00	
		CUMON52097	59.97	0.00	
		FLEET51343	13,662.10	0.00	
		FLTCLR2118	0.00	661.74	
		INDUS44249	262.50	0.00	
		INDUS50388	579.96	0.00	
		INTCOM2656	3,266.92	0.00	
		NTL1743438	70.59	0.00	
		OAA012	0.00	31,348.00	
		OVH1736347	0.00	1,018.20	
		OVH1743917	7,840.46	0.00	
		OVH1749862	6,397.78	0.00	
		OVH1750015	2,614.81	0.00	

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5860000		PAY1743383	14,248.54	0.00	
		PAY1749726	19,021.97	0.00	
		RVR1736310	0.00	5,550.61	
		SCBBIL2298	6,422.40	0.00	
		SCBBIL2301	0.00	2.11	
		SCBBIL2326	19.68	0.00	
		STREXP2787	151.51	0.00	
		TXIMX44284	15.75	0.00	
		TXIMX50424	34.80	0.00	
			Period 7 Total:		64,233.06
		ACC1762790	19,468.70	0.00	
		AJECUA	0.00	0.00	
		APACC54773	229.69	0.00	
		APACC57530	175.84	0.00	
		CELPGR6723	479.68	0.00	
		CUA1756430	2,947.44	0.00	
		CUA1762171	2,827.18	0.00	
		CUMON67025	4,294.40	0.00	
		FLEET66206	13,662.54	0.00	
		FLTCLR7053	942.20	0.00	
		INDUS56751	125.04	0.00	
		INDUS60307	210.84	0.00	
		INDUS64651	1,135.39	0.00	
		INTCOM7528	2,123.23	0.00	
		OAA012	0.00	25,979.00	
		OVH1750016	0.00	2,614.81	
		OVH1757174	5,957.19	0.00	
		OVH1762317	7,343.02	0.00	
		OVH1762862	3,657.67	0.00	
		PAY1756446	15,985.71	0.00	
		PAY1762194	20,302.25	0.00	
		RVR1749971	0.00	14,557.22	
		SCBBIL7159	8,722.17	0.00	
		SCBBIL7162	0.00	0.70	
		SCBBIL7187	3.70	0.00	
		STREXP7865	207.92	0.00	
		TXIMX56789	7.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		TXIMX60342	12.65	0.00	
		TXIMX64687	68.12	0.00	
					Period 8 Total: 67,738.34
		ACC1778849	21,935.49	0.00	
		AJECUA	0.00	8,685.60	
		APACC67398	114.73	0.00	
		APACC74322	5.05	0.00	
		APACC77889	438.82	0.00	
		APACC79969	87.88	0.00	
		APACC84747	9.80	0.00	
		CELPGR6711	291.74	0.00	
		CUA1769508	3,449.55	0.00	
		CUA1778681	3,903.51	0.00	
		CUMON86804	14,521.00	0.00	
		FLEET85777	17,137.28	0.00	
		FLTCLR6998	0.00	608.03	
		INDUS68344	956.34	0.00	
		INDUS69308	500.09	0.00	
		INDUS70188	106.57	0.00	
		INDUS72159	31.57	0.00	
		INDUS73996	19.74	0.00	
		INDUS76744	210.00	0.00	
		INDUS78502	392.07	0.00	
		INTCOM7799	5,122.84	0.00	
		OAA012	0.00	27,938.00	
		OVH1762864	0.00	3,657.67	
		OVH1769764	5,676.81	0.00	
		OVH1778816	9,874.15	0.00	
		OVH1778953	4,202.28	0.00	
		PAY1769523	17,470.63	0.00	
		PAY1778749	19,183.87	0.00	
		RVR1762824	0.00	19,468.70	
		SCBBIL7427	8,242.47	0.00	
		SCBBIL7430	10.30	0.00	
		SCBBIL7455	43.90	0.00	
		STREXP7919	287.54	0.00	
		TXIMX68380	57.38	0.00	

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5860000		TXIMX69346	30.01	0.00	
		TXIMX70224	6.39	0.00	
		TXIMX72195	1.90	0.00	
		TXIMX74030	1.18	0.00	
		TXIMX76781	12.60	0.00	
		TXIMX78538	23.52	0.00	
					74,001.00
					Period 9 Total:
		ACC1798838	33,046.00	0.00	
		AJECUA	14,405.60	0.00	
		APACC00719	57.25	0.00	
		APACC90056	429.69	0.00	
		APACC96495	321.24	0.00	
		APACC97743	793.37	0.00	
		CELPGR4099	227.94	0.00	
		CUA1791917	7,522.69	0.00	
		CUA1797400	7,365.35	0.00	
		CUMON04133	2,699.14	0.00	
		CUREA04063	0.00	2.53	
		FLEET03583	15,717.35	0.00	
		FLTCLR4375	1,163.89	0.00	
		INDUS00848	973.07	0.00	
		INDUS03894	210.00	0.00	
		INDUS95576	62.52	0.00	
		INDUS99777	230.36	0.00	
		INTCOM4939	233.82	0.00	
		INTCOM5268	0.00	233.82	
		INTCOM5450	5,234.02	0.00	
		OAA012	0.00	37,008.00	
		OVH1778954	0.00	4,202.28	
		OVH1792008	7,693.40	0.00	
		OVH1798264	15,919.52	0.00	
		OVH1798939	6,339.49	0.00	
		PAY1791932	18,592.99	0.00	
		PAY1797486	19,417.01	0.00	
		RVR1778883	0.00	21,935.49	
		SCBBIL4590	11,507.28	0.00	
		SCBBIL4593	16.74	0.00	

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5860000		SCBBIL4618	78.29	0.00	
		STREXP5055	21.79	0.00	
		STREXP5384	0.00	21.79	
		STREXP5574	187.43	0.00	
		TXIMX00885	58.38	0.00	
		TXIMX03931	12.60	0.00	
		TXIMX95613	3.75	0.00	
		TXIMX99814	9.18	0.00	
			Period 10 Total:		107,147.24
		ACC1817324	9,481.14	0.00	
		AJECUA	0.00	14,405.60	
		APACC06077	1,578.36	0.00	
		APACC12244	760.00	0.00	
		APACC16108	89.94	0.00	
		APACC16726	7,155.00	0.00	
		CELPGR8795	380.75	0.00	
		CUA1806619	7,487.20	0.00	
		CUA1812155	6,810.55	0.00	
		CUA1817185	5,945.29	0.00	
		CUMON18850	813.41	0.00	
		CUREA18835	0.00	0.81	
		FLEET17997	12,829.52	0.00	
		FLTCLR9028	0.00	1,458.03	
		INDUS08099	146.00	0.00	
		INDUS11914	3,854.78	0.00	
		INDUS12483	3,854.78	0.00	
		INDUS15462	3,854.78	0.00	
		INDUS16856	0.00	0.00	
		INTCOM9584	10,257.18	0.00	
		OAA012	0.00	25,118.00	
		OHREA18822	0.66	0.00	
		OVH1798940	0.00	6,339.49	
		OVH1807680	8,313.97	0.00	
		OVH1812726	8,127.75	0.00	
		OVH1817252	8,772.09	0.00	
		OVH1817394	1,913.81	0.00	
		PAY1806738	15,300.67	0.00	

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5860000		PAY1812168	18,466.41	0.00	
		PAY1817200	15,637.84	0.00	
		RVR1798872	0.00	33,046.00	
		SCBBIL9220	10,038.45	0.00	
		SCBBIL9223	0.00	21.58	
		SCBBIL9248	0.00	87.38	
		STREXP9707	2,991.69	0.00	
		TXIMX08133	8.76	0.00	
		TXIMX11949	231.29	0.00	
		TXIMX12518	231.29	0.00	
		TXIMX15499	231.29	0.00	
					Period 11 Total:
					85,087.76
		ACC1832424	10,246.86	0.00	
		ACC1832440	4.05	0.00	
		APACC19456	149.48	0.00	
		APACC26321	178.86	0.00	
		APACC30521	383.33	0.00	
		APACC31828	50.00	0.00	
		CELPGR4690	373.82	0.00	
		CUA1826824	5,032.51	0.00	
		CUA1826833	26.25	0.00	
		CUA1831715	8,840.37	0.00	
		CUMON34677	6,481.96	0.00	
		FLEET33894	16,152.64	0.00	
		FLTCLR4790	1,581.70	0.00	
		FLTCLR4805	0.85	0.00	
		INDUS20401	3,854.78	0.00	
		INDUS26445	887.76	0.00	
		INDUS28475	18,236.00	0.00	
		INDUS29536	389.78	0.00	
		INDUS32086	42.84	0.00	
		INTCOM5562	9,912.96	0.00	
		INTCOM5598	0.00	43.59	
		NTL1833963	449.17	0.00	
		NTL1833979	0.00	0.94	
		OAA012	0.00	37,862.00	
		OVH1817395	0.00	1,913.81	

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5860000		OVH1827558	9,616.35	0.00	
		OVH1827583	17.43	0.00	
		OVH1832352	13,075.35	0.00	
		OVH1832494	2,295.33	0.00	
		OVH1832534	0.87	0.00	
		PAY1826844	13,623.50	0.00	
		PAY1831729	15,571.12	0.00	
		RVR1817358	0.00	9,481.14	
		SCBBIL5185	7,140.41	0.00	
		SCBBIL5188	3.83	0.00	
		SCBBIL5213	87.06	0.00	
		STREXP5366	3,240.36	0.00	
		TXIMX20438	231.29	0.00	
		TXIMX26481	53.27	0.00	
		TXIMX28520	1,094.16	0.00	
		TXIMX29575	23.39	0.00	
		TXIMX32122	2.57	0.00	
			Period 12 Total:		100,050.78
5860000	USD	Total Activity:			686,805.11
		Ending Balance:			686,805.11
5870000	USD	Beginning Balance:			0.00
		Customer Installations Exp			
		ACC1663384	1,935.86	0.00	
		CELPGR5199	44.44	0.00	
		FLEET64690	1,149.93	0.00	
		FLTCLR5335	0.00	518.82	
		INDUS51016	195.59	0.00	
		OVH1649081	0.00	160.70	
		OVH1657198	251.00	0.00	
		OVH1661847	642.94	0.00	
		OVH1663474	464.26	0.00	
		PAY1656598	1,046.80	0.00	
		PAY1661778	2,681.35	0.00	

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5870000		RVR1649044	0.00	670.19	
		STREXP6164	11.16	0.00	
		TXIMX51051	11.74	0.00	
					Period 1 Total:
					7,085.36
		ACC1675940	2,642.59	0.00	
		AJEFLTCLR	0.00	4.64	
		CELPGR8603	13.72	0.00	
		FLEET78056	1,588.79	0.00	
		FLTCLR8934	818.41	0.00	
		INDUS74626	77.42	0.00	
		OVH1663475	0.00	464.26	
		OVH1669800	780.44	0.00	
		OVH1675909	859.31	0.00	
		OVH1676066	633.71	0.00	
		PAY1668930	3,254.52	0.00	
		PAY1674908	3,003.60	0.00	
		RVR1663424	0.00	1,935.86	
		STREXP9517	15.73	0.00	
		TXIMX74662	4.65	0.00	
					Period 2 Total:
					11,288.13
		ACC1689404	4,847.44	0.00	
		APACC87810	30.00	0.00	
		CELPGR2757	25.92	0.00	
		CUA1682280	20.67	0.00	
		FLEET91936	4,191.79	0.00	
		FLTCLR2871	0.00	1,510.42	
		INTCOM3490	0.00	18.17	
		OVH1676067	0.00	633.71	
		OVH1683503	534.11	0.00	
		OVH1689292	6,494.08	0.00	
		OVH1689511	1,162.48	0.00	
		PAY1682296	4,097.79	0.00	
		PAY1688753	6,107.22	0.00	
		RVR1676030	0.00	2,642.59	
					Period 3 Total:
					22,706.61

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		ACC1702894	4,701.42	0.00	
		APACC06034	500.46	0.00	
		APACC99807	9.99	0.00	
		CELPGR7647	156.15	0.00	
		FLEET07048	2,595.96	0.00	
		FLTCLR7861	636.98	0.00	
		INDUS00475	29.04	0.00	
		INTCOM8329	117.74	0.00	
		OVH1689512	0.00	1,162.48	
		OVH1699670	1,319.12	0.00	
		OVH1702812	835.22	0.00	
		OVH1702964	1,028.34	0.00	
		PAY1698511	4,153.91	0.00	
		PAY1702312	4,409.23	0.00	
		RVR1689475	0.00	4,847.44	
		STREXP8451	15.77	0.00	
		TXIMX00511	1.74	0.00	
					Period 4 Total:
					14,501.15
		ACC1721115	2,022.72	0.00	
		APACC12408	4.50	0.00	
		CELPGR2435	53.50	0.00	
		CUA1715920	1.53	0.00	
		FLEET21826	3,702.12	0.00	
		FLTCLR2682	0.00	194.82	
		INTCOM3172	0.00	592.40	
		OVH1702965	0.00	1,028.34	
		OVH1711127	1,186.39	0.00	
		OVH1716015	1,642.80	0.00	
		OVH1721081	1,807.08	0.00	
		OVH1721701	443.12	0.00	
		PAY1710466	3,718.57	0.00	
		PAY1715933	6,201.13	0.00	
		PAY1720988	5,202.58	0.00	
		RVR1702928	0.00	4,701.42	
					Period 5 Total:
					19,469.06
		ACC1735794	1,079.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		APACC30491	2.84	0.00	
		CELPGR7070	54.18	0.00	
		CUA1735606	6.90	0.00	
		FLEET36496	2,025.80	0.00	
		FLTCLR7289	199.88	0.00	
		INTCOM7835	235.55	0.00	
		OVH1721702	0.00	443.12	
		OVH1729723	1,231.67	0.00	
		OVH1735753	611.23	0.00	
		OVH1736346	222.43	0.00	
		PAY1729633	3,391.91	0.00	
		PAY1735635	3,254.52	0.00	
		RVR1721665	0.00	2,022.72	
					Period 6 Total:
					9,851.00
		ACC1749921	1,980.27	0.00	
		APACC38482	272.99	0.00	
		APACC45163	11.40	0.00	
		APACC51424	20.66	0.00	
		CELPGR1858	4.90	0.00	
		CUA1749710	6.17	0.00	
		FLEET51343	1,031.44	0.00	
		FLTCLR2118	0.00	89.03	
		INTCOM2656	0.00	6.74	
		OVH1736347	0.00	222.43	
		OVH1743917	1,324.82	0.00	
		OVH1749862	779.83	0.00	
		OVH1750015	392.06	0.00	
		PAY1743383	2,617.95	0.00	
		PAY1749726	2,469.09	0.00	
		RVR1736310	0.00	1,079.93	
		STREXP2787	6.12	0.00	
					Period 7 Total:
					9,519.57
		ACC1762790	3,177.78	0.00	
		APACC56611	0.70	0.00	
		CELPGR6723	53.11	0.00	
		CUA1762171	1.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		FLEET66206	1,315.09	0.00	
		FLTCLR7053	142.64	0.00	
		INTCOM7528	0.00	1.70	
		OVH1750016	0.00	392.06	
		OVH1757174	1,077.87	0.00	
		OVH1762317	994.03	0.00	
		OVH1762862	603.39	0.00	
		PAY1756446	3,305.45	0.00	
		PAY1762194	3,056.25	0.00	
		RVR1749971	0.00	1,980.27	
					11,353.76
					Period 8 Total:
		ACC1778849	4,459.20	0.00	
		APACC72055	51.50	0.00	
		CELPGR6711	25.27	0.00	
		CUA1778681	25.32	0.00	
		FLEET85777	4,024.34	0.00	
		FLTCLR6998	0.00	132.21	
		INTCOM7799	0.00	30.81	
		OVH1762864	0.00	603.39	
		OVH1769764	1,589.01	0.00	
		OVH1778816	1,550.40	0.00	
		OVH1778953	880.13	0.00	
		PAY1769523	5,962.92	0.00	
		PAY1778749	3,615.05	0.00	
		RVR1762824	0.00	3,177.78	
					18,238.95
					Period 9 Total:
		ACC1798838	5,335.43	0.00	
		APACC95334	6.20	0.00	
		CELPGR4099	43.58	0.00	
		CUA1791917	3.34	0.00	
		CUA1797400	1.15	0.00	
		FLEET03583	2,657.84	0.00	
		FLTCLR4375	194.57	0.00	
		INTCOM4939	0.00	0.10	
		INTCOM5268	0.10	0.00	
		INTCOM5450	0.00	5.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		OVH1778954	0.00	880.13	
		OVH1792008	1,520.26	0.00	
		OVH1798264	2,225.00	0.00	
		OVH1798939	949.32	0.00	
		PAY1791932	5,074.13	0.00	
		PAY1797486	3,724.53	0.00	
		RVR1778883	0.00	4,459.20	
					Period 10 Total:
					16,390.27
		ACC1817324	1,605.37	0.00	
		APACC09710	29.25	0.00	
		APACC10674	38.04	0.00	
		CELPGR8795	42.34	0.00	
		FLEET17997	1,861.49	0.00	
		FLTCLR9028	0.00	242.15	
		OVH1798940	0.00	949.32	
		OVH1807680	1,388.52	0.00	
		OVH1812726	1,153.58	0.00	
		OVH1817252	1,616.08	0.00	
		OVH1817394	261.14	0.00	
		PAY1806738	3,776.92	0.00	
		PAY1812168	3,453.73	0.00	
		PAY1817200	4,275.27	0.00	
		RVR1798872	0.00	5,335.43	
					Period 11 Total:
					12,974.83
		ACC1832424	1,018.21	0.00	
		APACC23280	42.10	0.00	
		CELPGR4690	43.18	0.00	
		FLEET33894	1,229.20	0.00	
		FLTCLR4790	173.20	0.00	
		NTL1833963	0.00	70.19	
		OVH1817395	0.00	261.14	
		OVH1827558	1,132.39	0.00	
		OVH1832352	1,179.13	0.00	
		OVH1832494	228.11	0.00	
		PAY1826844	2,296.96	0.00	
		PAY1831729	2,397.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		RVR1817358	0.00	1,605.37	
				Period 12 Total:	7,802.82
5870000	USD	Total Activity:			161,181.51
		Ending Balance:			161,181.51
<hr/>					
5880000	USD	Beginning Balance:			0.00
Miscellaneous		Distribution Exp			
		ACC1663384	51,613.41	0.00	
		ACC1663400	67.46	0.00	
		AJEFLTCLR	2,964.19	0.00	
		AJELBRACC	504.18	0.00	
		AP0152I	50,400.00	0.00	
		AP0152IR	0.00	61,600.00	
		APACC50903	249.23	0.00	
		APACC52767	280.48	0.00	
		APACC54066	628.09	0.00	
		APACC54817	424.08	0.00	
		APACC56120	767.84	0.00	
		APACC57984	1,133.15	0.00	
		APACC58360	113.00	0.00	
		APACC58977	46.06	0.00	
		APACC59471	2,505.44	0.00	
		APACC59815	2,787.72	0.00	
		APACC59837	88.48	0.00	
		APACC60356	133.41	0.00	
		APACC60898	106.28	0.00	
		APACC62010	1,934.01	0.00	
		APACC62919	176.91	0.00	
		APACC64201	785.43	0.00	
		APACC64943	425.81	0.00	
		BI01663977	0.00	5,567.12	
		BLD1667173	23,398.32	0.00	
		CELPGR5199	1,788.88	0.00	
		FLEET64690	60,429.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		FLEET64705	41.61	0.00	
		FLTCLR5335	0.00	12,506.58	
		FLTCLR5350	27.58	0.00	
		GL0255AJEO	23.20	0.00	
		GL0452AJEO	3,345.06	0.00	
		INDUS58623	170.88	0.00	
		INTCOM6044	5,731.83	0.00	
		INTCOM6047	22.29	0.00	
		INTCOM6068	0.00	304.23	
		LEAACC2747	6,827.85	0.00	
		OVH1649081	0.00	5,455.38	
		OVH1649113	0.00	6.92	
		OVH1657198	9,090.10	0.00	
		OVH1657222	27.28	0.00	
		OVH1661847	16,556.51	0.00	
		OVH1663474	12,376.95	0.00	
		OVH1663506	14.29	0.00	
		PAY1656598	50,083.87	0.00	
		PAY1656654	128.85	0.00	
		PAY1661778	70,793.06	0.00	
		RD01666125	844.90	0.00	
		RVR1649044	0.00	22,749.49	
		RVR1649060	0.00	32.69	
		SCBBIL5773	30,432.70	0.00	
		SCBBIL5778	0.00	50.97	
		SCBBIL5826	1,778.68	0.00	
		SEVPAY2012	1,056.15	0.00	
		STREXP6164	202.26	0.00	
		TEL1667191	13,517.91	0.00	
		URH1656560	0.00	7,579.52	
		UVLADJ	74,848.53	0.00	
		UVLADJR	0.00	36,339.40	
			Period 1 Total:		349,501.04
		ACC1675940	54,591.78	0.00	
		ACC1675956	258.99	0.00	
		AJE5560000	27.52	0.00	
		AJE5570000	268.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		AJEFLTCLR	0.00	243.31	
		AJELBRACC	382.15	0.00	
		AJERECL01	41,013.06	0.00	
		AP0152I	50,177.37	0.00	
		AP0152IR	0.00	50,400.00	
		APACC66785	81.62	0.00	
		APACC68243	4,347.20	0.00	
		APACC69104	48.84	0.00	
		APACC70056	4,437.50	0.00	
		APACC71030	484.50	0.00	
		APACC71612	389.98	0.00	
		APACC71979	852.13	0.00	
		APACC72612	196.37	0.00	
		APACC73052	925.13	0.00	
		APACC73450	270.68	0.00	
		APACC74026	1,003.80	0.00	
		APACC74510	607.04	0.00	
		APACC75129	21.37	0.00	
		APACC75645	629.97	0.00	
		APACC76358	5,081.34	0.00	
		APACC77071	125.33	0.00	
		APACC77540	1,543.29	0.00	
		APACC78347	2,321.80	0.00	
		APACC78367	795.60	0.00	
		BLD1680585	31,677.25	0.00	
		CELPGR8603	822.40	0.00	
		CELPGR8616	0.02	0.00	
		FLEET78056	28,016.79	0.00	
		FLEET78071	39.08	0.00	
		FLTCLR8934	14,572.66	0.00	
		FLTCLR8949	5.92	0.00	
		GL0255AJEO	0.00	3.89	
		GL0452AJEO	495.71	0.00	
		INDUS77797	40.00	0.00	
		INTCOM9373	1,405.07	0.00	
		INTCOM9376	0.00	0.00	
		INTCOM9423	0.00	1,510.14	
		LEAACC6125	6,894.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		OVH1663475	0.00	12,376.95	
		OVH1663507	0.00	14.29	
		OVH1669800	16,781.88	0.00	
		OVH1669825	27.28	0.00	
		OVH1675909	18,455.79	0.00	
		OVH1675925	89.70	0.00	
		OVH1676066	13,091.18	0.00	
		OVH1676098	54.80	0.00	
		PAY1668930	68,944.09	0.00	
		PAY1669050	128.85	0.00	
		PAY1674908	69,595.37	0.00	
		PAY1674924	423.86	0.00	
		RD01679479	5,247.67	0.00	
		RVR1663424	0.00	51,613.41	
		RVR1663440	0.00	67.46	
		SAUPSA0216	9.10	0.00	
		SCBAJEISC	1,298.43	0.00	
		SCBBIL9021	55,672.47	0.00	
		SCBBIL9023	442.42	0.00	
		SCBBIL9048	2,609.74	0.00	
		SEVPAY2012	88,505.70	0.00	
		STREXP9517	0.00	551.62	
		TEL1680603	9,200.79	0.00	
		TXIMX77833	2.40	0.00	
		URH1668812	3,754.34	0.00	
		URH1674865	0.00	3,754.34	
		UVLADJ	44,795.12	0.00	
		UVLADJR	0.00	74,848.53	
			Period 2 Total:		458,598.97
		ACC1689404	62,653.21	0.00	
		ACC1689420	41.48	0.00	
		AJEFLTCLR	5,690.11	0.00	
		AJELBRACC	78.06	0.00	
		AP0152I	52,075.75	0.00	
		AP0152IR	0.00	50,177.37	
		APACC81046	945.85	0.00	
		APACC82627	7,830.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC83607	170.34	0.00	
		APACC84589	1,537.88	0.00	
		APACC85610	300.00	0.00	
		APACC86544	380.51	0.00	
		APACC87091	3,915.04	0.00	
		APACC87810	298.98	0.00	
		APACC88322	516.14	0.00	
		APACC89683	541.29	0.00	
		APACC90292	167.02	0.00	
		APACC90311	212.53	0.00	
		APACC90963	1,965.55	0.00	
		APACC91599	3,258.44	0.00	
		BLD1694650	17,341.95	0.00	
		CELPGR2757	3,889.81	0.00	
		CELPGR2773	6.59	0.00	
		CIP_AJE_4	0.00	60,074.00	
		FLEET91936	49,055.18	0.00	
		FLTCLR2871	0.00	17,126.13	
		FLTCLR2886	3.85	0.00	
		GL0255AJEO	0.00	14.07	
		GL0452AJEO	7,320.90	0.00	
		INDUS87345	350.00	0.00	
		INTCOM3490	4,488.06	0.00	
		INTCOM3517	0.00	286.90	
		LEAACC0583	7,122.69	0.00	
		OVH1676067	0.00	13,091.18	
		OVH1676099	0.00	54.80	
		OVH1683503	8,778.02	0.00	
		OVH1683527	0.00	21.97	
		OVH1689292	73,509.44	0.00	
		OVH1689511	15,024.35	0.00	
		OVH1689543	8.78	0.00	
		PAY1682296	69,436.91	0.00	
		PAY1682312	85.90	0.00	
		PAY1688753	69,686.82	0.00	
		RD01693574	1,162.91	0.00	
		RVR1676030	0.00	54,591.78	
		RVR1676046	0.00	258.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		SCBBIL3141	13,188.71	0.00	
		SCBBIL3144	29.02	0.00	
		SCBBIL3169	2,755.04	0.00	
		SEVRVR2012	0.00	256,776.00	
		STREXP3613	850.19	0.00	
		TEL1694669	11,415.27	0.00	
		URH1682257	70.58	0.00	
		URH1688719	0.00	70.58	
		UVLADJ	43,310.38	0.00	
		UVLADJR	0.00	44,795.12	
				Period 3 Total:	44,131.42
		ACC1702894	77,345.03	0.00	
		ACC1702910	43.02	0.00	
		AJE5560000	0.00	22.68	
		AJE5570000	26,892.55	0.00	
		AJEFLTCLR	0.00	5,670.80	
		AJELBRACC	39.84	0.00	
		AP0152I	55,900.00	0.00	
		AP0152IR	0.00	52,075.75	
		APACC00225	4,550.53	0.00	
		APACC00907	75.78	0.00	
		APACC01451	103.31	0.00	
		APACC01807	6.60	0.00	
		APACC02545	3,452.07	0.00	
		APACC03062	325.80	0.00	
		APACC03728	1,473.34	0.00	
		APACC04293	1,241.42	0.00	
		APACC06034	3,014.17	0.00	
		APACC06576	2,490.22	0.00	
		APACC07301	964.40	0.00	
		APACC93377	154.06	0.00	
		APACC94235	1,180.08	0.00	
		APACC95027	39.22	0.00	
		APACC95607	2,704.35	0.00	
		APACC96947	186.80	0.00	
		APACC98098	100.00	0.00	
		APACC98701	3,287.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC99807	318.00	0.00	
		APRECON	6.01	0.00	
		BLD1709509	13,476.46	0.00	
		CAB264AJEM	19.50	0.00	
		CELPGR7647	2,177.85	0.00	
		CIP_AJE_4	60,074.00	0.00	
		FLEET07048	30,414.19	0.00	
		FLTCLR7861	9,373.80	0.00	
		FLTCLR7876	0.67	0.00	
		GL0255AJEO	25.45	0.00	
		GL0452AJEO	1,817.73	0.00	
		INDUS01016	115.28	0.00	
		INDUS06160	59.95	0.00	
		INDUS95126	155.04	0.00	
		INTCOM8329	4,292.51	0.00	
		INTCOM8354	0.00	109.85	
		LEAACC5199	7,122.53	0.00	
		NTL1702377	0.00	1,032.69	
		OVH1689512	0.00	15,024.35	
		OVH1689544	0.00	8.78	
		OVH1699670	25,592.45	0.00	
		OVH1699694	21.96	0.00	
		OVH1702812	12,150.50	0.00	
		OVH1702964	16,897.09	0.00	
		OVH1702996	10.69	0.00	
		PAY1698511	81,272.13	0.00	
		PAY1698527	67.91	0.00	
		PAY1702312	69,071.23	0.00	
		RD01708412	3,916.21	0.00	
		RVR1689475	0.00	62,653.21	
		RVR1689491	0.00	41.48	
		SAUPSA0413	5.68	0.00	
		SCBBIL8033	49,608.29	0.00	
		SCBBIL8036	256.75	0.00	
		SCBBIL8062	1,549.96	0.00	
		STREXP8451	0.00	188.88	
		TEL1709532	11,210.30	0.00	
		URH1702278	1,251.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		UVLADJ	42,320.70	0.00	
		UVLADJR	0.00	43,310.38	
					Period 4 Total: 450,083.41
		ACC1721115	27,051.24	0.00	
		ACC1721131	199.22	0.00	
		AJE5560000	13.33	0.00	
		AJE5570000	1,472.49	0.00	
		AJELBRACC	0.00	617.62	
		AP0152I	74,300.00	0.00	
		AP0152IR	0.00	55,900.00	
		APACC08534	92.00	0.00	
		APACC08977	4,504.00	0.00	
		APACC10701	710.13	0.00	
		APACC11755	64.00	0.00	
		APACC12408	2,894.29	0.00	
		APACC13795	995.06	0.00	
		APACC14366	1,017.55	0.00	
		APACC14386	193.60	0.00	
		APACC15034	520.31	0.00	
		APACC15552	3,538.97	0.00	
		APACC16068	4,912.39	0.00	
		APACC16556	357.77	0.00	
		APACC17096	1,968.99	0.00	
		APACC17776	3,616.62	0.00	
		APACC18796	5,051.60	0.00	
		APACC19185	2,355.08	0.00	
		APACC20033	3,576.66	0.00	
		APACC20563	1,911.97	0.00	
		APACC21386	1,064.30	0.00	
		APACC21912	3,063.88	0.00	
		BLD1724289	12,611.58	0.00	
		CELPGR2435	1,248.51	0.00	
		FLBET21826	24,382.62	0.00	
		FLBET21841	386.83	0.00	
		FLTCLR2558	27.13	0.00	
		FLTCLR2682	0.00	2,073.23	
		FLTCLR2697	0.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		GL0255AJEO	0.00	23.14	
		GL0452AJEO	1,134.04	0.00	
		INDUS08648	28.46	0.00	
		INDUS10934	23.48	0.00	
		INDUS13510	23.98	0.00	
		INDUS19428	59.95	0.00	
		INTCOM3172	15,889.26	0.00	
		INTCOM3199	0.00	2,286.46	
		LEAACC9724	7,122.30	0.00	
		NTL1710559	1,126.44	0.00	
		OVH1702965	0.00	16,897.09	
		OVH1702997	0.00	10.69	
		OVH1711127	20,745.65	0.00	
		OVH1716015	19,277.21	0.00	
		OVH1716031	237.49	0.00	
		OVH1721081	23,822.80	0.00	
		OVH1721098	35.20	0.00	
		OVH1721701	5,909.96	0.00	
		OVH1721733	30.21	0.00	
		PAY1710466	69,961.92	0.00	
		PAY1715933	70,667.80	0.00	
		PAY1715949	1,287.69	0.00	
		PAY1720988	65,471.29	0.00	
		PAY1721004	145.58	0.00	
		RD01723480	399.47	0.00	
		RVR1702928	0.00	77,345.03	
		RVR1702944	0.00	43.02	
		SCBBIL2819	63,232.14	0.00	
		SCBBIL2822	0.00	38.78	
		SCBBIL2847	2,209.22	0.00	
		STREXP3256	286.38	0.00	
		TEL1724307	10,965.04	0.00	
		TXIMX08683	1.70	0.00	
		TXIMX10970	1.41	0.00	
		URH1710434	0.00	1,251.60	
		URH1720953	2,809.07	0.00	
		UVLADJ	39,891.34	0.00	
		UVLADJR	0.00	42,320.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total:
					408,091.31
5880000		ACC1735794	22,652.39	0.00	
		ACC1735810	89.77	0.00	
		AJE5560000	0.00	24.53	
		AJE5570000	0.00	882.09	
		AJEFLTCLR	4,344.86	0.00	
		AJELBRACC	0.00	143.61	
		AP0152I	48,500.00	0.00	
		AP0152IR	0.00	74,300.00	
		APACC23066	1,109.23	0.00	
		APACC23825	3,972.38	0.00	
		APACC24700	675.57	0.00	
		APACC25412	7,440.38	0.00	
		APACC26384	1,030.22	0.00	
		APACC27845	984.65	0.00	
		APACC28742	43.08	0.00	
		APACC29909	313.69	0.00	
		APACC30491	3,432.90	0.00	
		APACC30941	1,332.74	0.00	
		APACC30963	387.81	0.00	
		APACC31632	3,852.19	0.00	
		APACC32214	1,597.10	0.00	
		APACC33253	2,180.11	0.00	
		APACC33828	216.36	0.00	
		APACC34512	1,017.72	0.00	
		APACC35187	5,721.63	0.00	
		APACC35870	483.78	0.00	
		APACC36564	5,497.83	0.00	
		BLD1738946	11,342.75	0.00	
		CELPGR7070	761.57	0.00	
		CELPGR7086	2.92	0.00	
		CIP_AJE_4	62,594.00	0.00	
		FLEET36496	18,989.17	0.00	
		FLEET36511	129.09	0.00	
		FLTCLR7289	3,120.71	0.00	
		FLTCLR7304	0.02	0.00	
		GL0255AJEO	10.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		GL0452AJEO	1,175.49	0.00	
		INDUS27968	19.98	0.00	
		INDUS33956	59.95	0.00	
		INTCOM7835	3,606.28	0.00	
		INTCOM7874	0.00	1,202.22	
		LEAACC4360	7,147.61	0.00	
		OVH1721702	0.00	5,909.96	
		OVH1721734	0.00	30.21	
		OVH1729723	23,293.93	0.00	
		OVH1729747	86.52	0.00	
		OVH1735753	13,921.00	0.00	
		OVH1736346	4,612.16	0.00	
		OVH1736378	5.78	0.00	
		PAY1729633	68,231.45	0.00	
		PAY1729649	497.77	0.00	
		PAY1735635	69,038.97	0.00	
		RD01737941	371.28	0.00	
		RVR1721665	0.00	27,051.24	
		RVR1721681	0.00	199.22	
		SCBBIL7468	43,700.41	0.00	
		SCBBIL7471	67.40	0.00	
		SCBBIL7548	1,079.03	0.00	
		STREXP7982	276.59	0.00	
		STREXP7999	98.09	0.00	
		TEL1738965	8,994.03	0.00	
		TXOUA34298	254.40	0.00	
		URH1729600	0.00	2,254.87	
		URH1735582	0.00	554.20	
		UVLADJ	44,987.01	0.00	
		UVLADJR	0.00	39,891.34	
				Period 6 Total:	352,908.66
		ACC1749921	44,902.61	0.00	
		ACC1749937	643.86	0.00	
		AJE5560000	0.00	1.50	
		AJE5570000	96.05	0.00	
		AJEFLTCLR	0.00	4,344.86	
		AJELBRACC	490.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		AJERECL04	38.91	0.00	
		AP0152I	61,000.00	0.00	
		AP0152IR	0.00	48,500.00	
		APACC37703	50.59	0.00	
		APACC38482	972.08	0.00	
		APACC39384	6,598.80	0.00	
		APACC40044	167.98	0.00	
		APACC43465	6,438.04	0.00	
		APACC43990	1,704.33	0.00	
		APACC44517	733.31	0.00	
		APACC45163	2,040.02	0.00	
		APACC46049	2,372.99	0.00	
		APACC46569	4,161.19	0.00	
		APACC47245	1,748.58	0.00	
		APACC47796	58.90	0.00	
		APACC48300	142.57	0.00	
		APACC48704	915.07	0.00	
		APACC49255	22.65	0.00	
		APACC50153	214.69	0.00	
		APACC51424	1,353.72	0.00	
		BLD1753783	12,106.50	0.00	
		CELPGR1858	204.88	0.00	
		CIP_AJE_4	0.00	62,594.00	
		ETG_AJE_4	18,648.00	0.00	
		FLEET51343	23,194.07	0.00	
		FLEET51358	668.50	0.00	
		FLTCLR2118	0.00	1,816.38	
		FLTCLR2133	0.00	165.19	
		GL0255AJEO	0.00	14.93	
		GL0452AJEO	2,139.36	0.00	
		INDUS46301	0.00	0.00	
		INTCOM2656	636.17	0.00	
		INTCOM2682	0.00	2,837.27	
		LEAACC9201	7,147.04	0.00	
		NTL1743438	242.58	0.00	
		OVH1736347	0.00	4,612.16	
		OVH1736379	0.00	5.78	
		OVH1743917	32,051.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		OVH1743941	598.36	0.00	
		OVH1749862	23,630.98	0.00	
		OVH1749882	61.47	0.00	
		OVH1750015	9,320.12	0.00	
		OVH1750047	230.02	0.00	
		PAY1743383	64,115.64	0.00	
		PAY1743399	1,588.64	0.00	
		PAY1749726	72,728.35	0.00	
		PAY1749742	88.21	0.00	
		RD01752747	4,411.09	0.00	
		RVR1736310	0.00	22,652.39	
		RVR1736326	0.00	89.77	
		SCBBIL2298	35,492.70	0.00	
		SCBBIL2301	286.89	0.00	
		SCBBIL2326	2,024.23	0.00	
		STREXP2787	1,152.20	0.00	
		TEL1753801	10,618.63	0.00	
		TXOUA48657	0.00	2.72	
		URH1749690	388.85	0.00	
		UVLADJ	26,234.70	0.00	
		UVLADJR	0.00	44,987.01	
					Period 7 Total:
					294,252.27
		ACC1762790	59,375.63	0.00	
		ACC1762806	128.13	0.00	
		AJE5560000	12.20	0.00	
		AJE5570000	0.00	3.51	
		AJELBRACC	0.00	3.26	
		AJERECL01	0.00	500.00	
		AJERECL05	4.55	0.00	
		AJERECL06	0.00	7.14	
		AP0152I	60,700.00	0.00	
		AP0152IR	0.00	61,000.00	
		APACC52535	22.87	0.00	
		APACC53225	2,324.09	0.00	
		APACC54231	228.58	0.00	
		APACC54773	1,278.68	0.00	
		APACC56611	6,388.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC56651	6.34	0.00	
		APACC58658	0.00	0.00	
		APACC59066	152.85	0.00	
		APACC59693	100.00	0.00	
		APACC60734	289.82	0.00	
		APACC61279	1,576.56	0.00	
		APACC61770	431.27	0.00	
		APACC63755	7,797.52	0.00	
		APACC64537	2,183.23	0.00	
		APACC65737	148.46	0.00	
		APACC66408	1,328.43	0.00	
		BLD1768671	12,103.31	0.00	
		CELPGR6723	1,465.23	0.00	
		CELPGR6739	22.01	0.00	
		ETG_AJE_4	18,623.00	0.00	
		FLEET66206	26,587.66	0.00	
		FLEET66221	10.79	0.00	
		FLTCLR7053	2,435.95	0.00	
		FLTCLR7068	0.07	0.00	
		GL0255AJEO	0.00	3.02	
		GL0452AJEO	978.44	0.00	
		INDUS61391	79.93	0.00	
		INDUS65126	59.95	0.00	
		INTCOM7528	1,901.17	0.00	
		INTCOM7554	0.00	410.11	
		LEAACC4351	7,146.49	0.00	
		OVH1750016	0.00	9,320.12	
		OVH1750048	0.00	230.02	
		OVH1757174	28,447.11	0.00	
		OVH1757198	72.01	0.00	
		OVH1762317	20,468.54	0.00	
		OVH1762862	12,788.64	0.00	
		OVH1762948	19.26	0.00	
		PAY1756446	74,017.87	0.00	
		PAY1756462	298.89	0.00	
		PAY1762194	67,177.75	0.00	
		RD01767614	2,500.66	0.00	
		RVR1749971	0.00	44,902.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		RVR1749987	0.00	643.86	
		SCBBIL7159	38,465.98	0.00	
		SCBBIL7162	173.71	0.00	
		SCBBIL7187	1,925.98	0.00	
		STREXP7865	315.39	0.00	
		TEL1768689	10,669.13	0.00	
		URH1756410	10,859.08	0.00	
		URH1762147	0.00	11,247.93	
		UVLADJ	16,863.63	0.00	
		UVLADJR	0.00	26,234.70	
				Period 8 Total:	346,449.46
		ACC1778849	53,157.69	0.00	
		ACC1778865	41.03	0.00	
		AJE5560000	0.00	8.01	
		AJE5570000	435.45	0.00	
		AJEFLTCLR	4,049.49	0.00	
		AJEICPADJ	26,044.23	0.00	
		AJELBRACC	367.70	0.00	
		AJERECL04	36.39	0.00	
		AP0152I	71,200.00	0.00	
		AP0152IR	0.00	60,700.00	
		APACC67398	185.66	0.00	
		APACC67418	10.37	0.00	
		APACC68229	540.34	0.00	
		APACC69193	3,885.85	0.00	
		APACC69937	2,670.64	0.00	
		APACC71241	702.02	0.00	
		APACC72055	1,194.43	0.00	
		APACC73294	468.01	0.00	
		APACC74322	1,611.44	0.00	
		APACC75212	451.70	0.00	
		APACC79153	254.34	0.00	
		APACC79969	28.90	0.00	
		APACC80695	2,986.70	0.00	
		APACC83084	323.91	0.00	
		APACC84747	766.00	0.00	
		APACC86218	105.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		BLD1789434	10,696.21	0.00	
		CELPGR6711	1,474.06	0.00	
		CELPGR6727	0.22	0.00	
		ETG_AJE_4	0.00	37,271.00	
		FLEET85777	13,276.26	0.00	
		FLTCLR6998	0.00	1,159.96	
		FLTCLR7013	0.02	0.00	
		GL0255AJEO	0.00	13,718.65	
		GL0452AJEO	866.40	0.00	
		INDUS67697	59.94	0.00	
		INTCOM7799	0.00	4,750.36	
		INTCOM7824	0.00	97.06	
		LEAACCI467	7,146.83	0.00	
		OVH1762864	0.00	12,788.64	
		OVH1762949	0.00	19.26	
		OVH1769764	17,241.60	0.00	
		OVH1769792	17.04	0.00	
		OVH1778816	22,199.91	0.00	
		OVH1778953	10,701.14	0.00	
		OVH1778985	6.14	0.00	
		PAY1769523	56,253.50	0.00	
		PAY1769539	69.41	0.00	
		PAY1778749	51,884.87	0.00	
		PSI_TU_Q3	0.00	2,548.89	
		RD01787879	996.27	0.00	
		RVR1762824	0.00	59,375.63	
		RVR1762840	0.00	128.13	
		SCBBIL7427	19,465.46	0.00	
		SCBBIL7430	121.31	0.00	
		SCBBIL7455	1,983.11	0.00	
		STREXP7919	0.00	721.33	
		TEL1789452	10,752.73	0.00	
		URH1769486	2,591.56	0.00	
		URH1778662	0.00	455.25	
		UVLADJ	14,634.63	0.00	
		UVLADJR	0.00	16,863.63	
			Period	9 Total:	203,351.08

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		ACC1798838	79,786.70	0.00	
		ACC1798854	42.92	0.00	
		AJE5560000	0.29	0.00	
		AJE5570000	3,221.25	0.00	
		AJEFLTCLR	0.00	4,049.49	
		AJELBRACC	77.88	0.00	
		AJERECL02	0.00	884.54	
		AP0152I	53,800.00	0.00	
		AP0152IR	0.00	71,200.00	
		APACC00145	609.02	0.00	
		APACC00719	1,149.64	0.00	
		APACC00741	163.95	0.00	
		APACC01253	583.60	0.00	
		APACC01981	414.08	0.00	
		APACC02660	3,106.06	0.00	
		APACC03233	1,575.47	0.00	
		APACC03779	23,512.12	0.00	
		APACC87666	181.50	0.00	
		APACC88846	398.90	0.00	
		APACC90056	2,248.59	0.00	
		APACC90773	305.70	0.00	
		APACC92494	2,247.39	0.00	
		APACC94272	2,755.69	0.00	
		APACC94882	943.96	0.00	
		APACC95334	150.00	0.00	
		APACC95888	2,570.19	0.00	
		APACC96495	407.50	0.00	
		APACC96882	436.71	0.00	
		APACC97743	3,239.25	0.00	
		APACC98334	182.53	0.00	
		APACC99012	2,045.31	0.00	
		APACC99656	420.26	0.00	
		BLD1806655	20,826.04	0.00	
		CELPGR4099	464.72	0.00	
		FLEET03583	13,743.55	0.00	
		FLTCLR4375	2,473.46	0.00	
		FLTCLR4390	0.14	0.00	
		GL0255AJEO	14,252.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		GL0452AJEO	434.91	0.00	
		INDUS94507	53.80	0.00	
		INDUS95576	55.95	0.00	
		INTCOM4939	0.00	897.23	
		INTCOM4963	1.27	0.00	
		INTCOM5268	897.23	0.00	
		INTCOM5292	0.00	1.27	
		INTCOM5450	0.00	5,352.61	
		INTCOM5474	0.00	62.86	
		LEAAC1666	7,231.80	0.00	
		OVH1778954	0.00	10,701.14	
		OVH1778986	0.00	6.14	
		OVH1792008	20,085.25	0.00	
		OVH1792033	15.57	0.00	
		OVH1798264	43,606.34	0.00	
		OVH1798939	16,668.49	0.00	
		OVH1798971	6.42	0.00	
		PAY1791932	64,488.56	0.00	
		PAY1791948	68.13	0.00	
		PAY1797486	67,148.97	0.00	
		PSI_TU_Q3	2,548.89	0.00	
		RD01805014	5,455.67	0.00	
		RD01805343	0.00	5,455.67	
		RD01805533	5,455.67	0.00	
		RVR1778883	0.00	53,157.69	
		RVR1778899	0.00	41.03	
		SCBBIL4590	40,515.76	0.00	
		SCBBIL4593	257.63	0.00	
		SCBBIL4618	2,843.64	0.00	
		STREXP5055	1,280.69	0.00	
		STREXP5384	0.00	1,280.69	
		STREXP5574	981.26	0.00	
		TEL1806677	10,838.23	0.00	
		TXIMX94543	3.23	0.00	
		URH1791894	0.00	2,136.31	
		URH1797378	2,899.89	0.00	
		UVLADJ	13,443.42	0.00	
		UVLADJR	0.00	14,634.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 10 Total:		375,762.28
5880000		ACC1817324	22,598.16	0.00	
		ACC1817340	26.47	0.00	
		AJE5560000	42.20	0.00	
		AJE5570000	0.00	2,682.29	
		AJELBRACC	0.00	609.91	
		AJERECL03	14,194.00	0.00	
		AJERECL06	153.98	0.00	
		AP0152I	59,200.00	0.00	
		AP0152IR	0.00	53,800.00	
		APACC06077	380.88	0.00	
		APACC07193	411.24	0.00	
		APACC07841	146.71	0.00	
		APACC09476	447.29	0.00	
		APACC09710	108.78	0.00	
		APACC10674	62.62	0.00	
		APACC11205	2,373.78	0.00	
		APACC11785	204.60	0.00	
		APACC12244	305.53	0.00	
		APACC13697	7,884.25	0.00	
		APACC14247	22.35	0.00	
		APACC14784	347.27	0.00	
		APACC15346	415.33	0.00	
		APACC16108	1,361.39	0.00	
		APACC16726	169.56	0.00	
		APACC17632	2,805.77	0.00	
		BLD1820764	85,475.79	0.00	
		CELPGR8795	931.87	0.00	
		FLEET17997	11,275.99	0.00	
		FLEET18012	16.63	0.00	
		FLTCLR9028	0.00	2,691.31	
		FLTCLR9043	0.11	0.00	
		GL0255AJEO	0.00	102.38	
		GL0452AJEO	143.67	0.00	
		INTCOM9584	0.00	6,268.56	
		INTCOM9610	0.00	234.63	
		LEA242AJE	0.00	93.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		LEAACC5728	7,227.21	0.00	
		OVH1798940	0.00	16,668.49	
		OVH1798972	0.00	6.42	
		OVH1807680	21,997.19	0.00	
		OVH1812726	20,139.42	0.00	
		OVH1812744	42.21	0.00	
		OVH1817252	20,706.23	0.00	
		OVH1817394	4,305.73	0.00	
		OVH1817426	0.36	0.00	
		PAY1806738	61,431.11	0.00	
		PAY1812168	55,956.33	0.00	
		PAY1812184	176.43	0.00	
		PAY1817200	49,652.20	0.00	
		RD01819665	8,796.74	0.00	
		RVR1798872	0.00	79,786.70	
		RVR1798888	0.00	42.92	
		SCBBIL9220	50,798.63	0.00	
		SCBBIL9223	0.00	245.66	
		SCBBIL9248	3,007.96	0.00	
		STREXP9707	1,842.25	0.00	
		TEL1820782	12,268.44	0.00	
		URH1806599	0.00	2,899.89	
		URH1817168	152.00	0.00	
		UVLADJ	20,306.54	0.00	
		UVLADJR	0.00	13,443.42	
					Period 11 Total:
					370,737.48
		ACC1832424	18,348.81	0.00	
		ACC1832440	23.95	0.00	
		AJE5560000	0.00	46.55	
		AJE5570000	0.00	80.25	
		AJEFLTCLR	5,400.76	0.00	
		AJELBRACC	0.00	156.03	
		AJERECL02	9,481.67	0.00	
		AJERECL12	10.44	0.00	
		AP0152I	94,077.00	0.00	
		AP0152IR	0.00	59,200.00	
		APACC19456	1,328.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC20294	1,155.66	0.00	
		APACC21230	1,167.56	0.00	
		APACC22089	1,940.20	0.00	
		APACC23280	1,503.69	0.00	
		APACC24447	10,166.96	0.00	
		APACC25820	2,493.92	0.00	
		APACC26321	283.27	0.00	
		APACC27198	2,367.35	0.00	
		APACC27778	2,553.91	0.00	
		APACC28362	874.21	0.00	
		APACC28883	642.23	0.00	
		APACC29407	927.12	0.00	
		APACC29979	519.05	0.00	
		APACC30000	14.82	0.00	
		APACC30521	58.00	0.00	
		APACC31147	1,787.22	0.00	
		APACC31828	1,669.02	0.00	
		APACC33037	991.40	0.00	
		APACC33514	2,572.96	0.00	
		APACC34157	460.98	0.00	
		BLD1836429	18,788.02	0.00	
		CELPGR4690	911.59	0.00	
		CELPGR4706	1.01	0.00	
		ETG_AJE_2	1,184.81	0.00	
		ETG_AJE_3	105.23	0.00	
		ETG_AJE_4	4,599.00	0.00	
		FLBET33894	10,573.58	0.00	
		FLTCLR4790	2,668.46	0.00	
		FLTCLR4805	5.20	0.00	
		GL0255AJEO	0.00	172.26	
		GL0452AJEO	276.64	0.00	
		INDUS27896	63.00	0.00	
		INDUS28475	40.00	0.00	
		INTCOM5562	0.00	3,300.82	
		INTCOM5565	645.06	0.00	
		INTCOM5598	483.49	0.00	
		LEAAC2387	7,227.90	0.00	
		NTL1833963	0.00	459.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		NTL1833979	0.00	4.53	
		OVH1817395	0.00	4,305.73	
		OVH1817427	0.00	0.36	
		OVH1827558	27,782.62	0.00	
		OVH1832352	25,060.86	0.00	
		OVH1832370	101.67	0.00	
		OVH1832494	4,110.19	0.00	
		OVH1832534	5.12	0.00	
		PAY1826844	51,001.13	0.00	
		PAY1831729	46,764.57	0.00	
		PAY1831750	160.35	0.00	
		RD01835324	14,098.78	0.00	
		RVR1817358	0.00	22,598.16	
		RVR1817374	0.00	26.47	
		SCBBIL5185	62,553.42	0.00	
		SCBBIL5188	9,440.59	0.00	
		SCBBIL5213	13,349.87	0.00	
		STREXP5366	609.58	0.00	
		TEL1836447	10,420.81	0.00	
		TXIMX27933	3.78	0.00	
		TXIMX28520	2.40	0.00	
		TXOUA30327	0.00	1.74	
		URH1826805	313.57	0.00	
		URH1831693	0.00	400.12	
		UVLADJ	2,892.72	0.00	
		UVLADJR	0.00	20,306.54	
			Period 12 Total:		368,006.41
5880000	USD	Total Activity:			4,021,873.79
		Ending Balance:			4,021,873.79
5890001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		AP0152IR	0.00	65,890.00	
		APACC56120	1,485.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5890001		APACC58977	11,419.00	0.00	
		APACC62010	529.00	0.00	
		APACC62919	2,513.78	0.00	
		CAD056	118,593.76	0.00	
					Period 1 Total:
					68,650.54
		APACC78347	459.30	0.00	
		CAD056	118,595.22	0.00	
					Period 2 Total:
					119,054.52
		APACC89027	12.00	0.00	
		APACC90963	6,403.00	0.00	
		CAD056	118,595.22	0.00	
		INTCOM3490	36.18	0.00	
					Period 3 Total:
					125,046.40
		BI01700050	0.00	2,066.01	
		CAD056	118,595.22	0.00	
					Period 4 Total:
					116,529.21
		AJERECL01	885.59	0.00	
		APACC10701	773.00	0.00	
		BI01715746	8,736.00	0.00	
		CAD056	118,595.22	0.00	
					Period 5 Total:
					128,989.81
		APACC23825	2,417.71	0.00	
		APACC24700	994.71	0.00	
		APACC33828	20,432.00	0.00	
		APACC35187	6,307.00	0.00	
		BI01729444	2,880.90	0.00	
		BI01733457	376.00	0.00	
		CAD056	118,595.22	0.00	
		CAD056AJE	0.00	12,127.03	
					Period 6 Total:
					139,876.51
		APACC49255	10.00	0.00	
		BI01749019	126,723.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5890001		CAD056	118,595.22	0.00	
					245,328.91
		APACC55824	2,703.29	0.00	
		BI01762686	0.00	16,096.28	
		BI01764061	0.00	671.57	
		CAD056	116,802.27	0.00	
					102,737.71
		APACC69193	2,857.00	0.00	
		APACC78389	231.50	0.00	
		BI01772234	0.00	1,133.69	
		CAD056	116,802.27	0.00	
					118,757.08
		APACC00719	12.00	0.00	
		APACC03779	2,552.00	0.00	
		APACC88846	13,116.36	0.00	
		APACC90056	1,819.00	0.00	
		BI01789133	0.00	1,454.69	
		BI01797212	0.00	1,432.10	
		BI01799329	0.00	1,479.05	
		CAD056	116,802.27	0.00	
					129,935.79
		APACC07841	1,551.00	0.00	
		CAD056	115,528.60	0.00	
		INTCOM9584	21.20	0.00	
					117,100.80
		APACC19456	79.00	0.00	
		APACC24447	2,561.49	0.00	
		APACC26321	79.00	0.00	
		CAD056	115,528.55	0.00	
		INTCOM5562	106.41	0.00	
					118,354.45

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5890001	USD	Total Activity:			1,530,361.73
		Ending Balance:			1,530,361.73
<hr/>					
5890002	USD	Beginning Balance:			0.00
		Rents - Associated			
5890002		OAABLDGRNT	5,468.85	0.00	
			Period 1 Total:		5,468.85
		OAABLDGRNT	5,468.85	0.00	
			Period 2 Total:		5,468.85
		OAABLDGRNT	5,468.85	0.00	
			Period 3 Total:		5,468.85
		OAABLDGRNT	5,468.85	0.00	
			Period 4 Total:		5,468.85
		OAABLDGRNT	5,468.85	0.00	
			Period 5 Total:		5,468.85
		OAABLDGRNT	5,468.85	0.00	
			Period 6 Total:		5,468.85
		OAABLDGRNT	5,468.85	0.00	
			Period 7 Total:		5,468.85
		OAABLDGRNT	5,468.85	0.00	
			Period 8 Total:		5,468.85
		OAABLDGRNT	5,468.85	0.00	
			Period 9 Total:		5,468.85
		OAABLDGRNT	5,468.85	0.00	
			Period 10 Total:		5,468.85
		OAABLDGRNT	5,468.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 11 Total:
					5,468.85
5890002		OAABLDGRNT	5,468.85	0.00	
					Period 12 Total:
					5,468.85
5890002	USD	Total Activity:			65,626.16
		Ending Balance:			65,626.16
<hr/>					
5900000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		ACC1663384	71.20	0.00	
		FLEET64690	10.34	0.00	
		FLTCLR5335	0.00	14.76	
		OVH1661847	25.45	0.00	
		OVH1663474	17.07	0.00	
		PAY1661778	106.06	0.00	
		SCBBIL5773	10.65	0.00	
					Period 1 Total:
					226.01
		AJEFLTCLR	0.00	0.04	
		CELPGR8603	3.76	0.00	
		OVH1663475	0.00	17.07	
		RVR1663424	0.00	71.20	
		SCBBIL9021	51.93	0.00	
					Period 2 Total:
				<	32.62>
		ACC1689404	25.22	0.00	
		FLTCLR2871	0.00	7.83	
		OVH1683503	6.90	0.00	
		OVH1689511	6.04	0.00	
		PAY1682296	53.03	0.00	
		SCBBIL3141	0.00	3.14	
					Period 3 Total:
					80.22
		ACC1702894	29.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5900000		FLTCLR7861	3.67	0.00	
		OVH1689512	0.00	6.04	
		OVH1702812	4.16	0.00	
		OVH1702964	4.00	0.00	
		PAY1702312	49.33	0.00	
		RVR1689475	0.00	25.22	
		SCBBIL8033	53.18	0.00	
					Period 4 Total:
					112.43
		OVH1702965	0.00	4.00	
		RVR1702928	0.00	29.35	
		SCBBIL2819	135.65	0.00	
					Period 5 Total:
					102.30
		SCBBIL7468	111.79	0.00	
					Period 6 Total:
					111.79
		SCBBIL2298	139.58	0.00	
					Period 7 Total:
					139.58
		SCBBIL7159	42.18	0.00	
		SCBBIL7162	1.85	0.00	
		SCBBIL7187	1.49	0.00	
					Period 8 Total:
					45.52
		ACC1778849	70.08	0.00	
		FLEET85777	12.52	0.00	
		FLTCLR6998	0.00	1.57	
		OVH1778816	44.46	0.00	
		OVH1778953	11.29	0.00	
		PAY1778749	113.46	0.00	
		SCBBIL7427	72.66	0.00	
		SCBBIL7430	0.00	1.85	
		SCBBIL7455	0.00	1.49	
					Period 9 Total:
					319.56
		CELPGR4099	0.23	0.00	
		OVH1778954	0.00	11.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
5900000		RVR1778883	0.00	70.08	
		SCBBIL4590	12.76	0.00	
			Period 10 Total:	<	68.38>
		SCBBIL9220	63.12	0.00	
			Period 11 Total:		63.12
		SCBBIL5185	479.81	0.00	
		SCBBIL5188	0.85	0.00	
		SCBBIL5213	8.84	0.00	
			Period 12 Total:		489.50
5900000	USD	Total Activity:			1,589.03
		Ending Balance:			1,589.03

5910000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC1663400	579.65	0.00	
		APACC64201	2,627.30	0.00	
		FLEET64705	321.20	0.00	
		FLTCLR5350	236.95	0.00	
		INTCOM6044	0.00	134.13	
		INTCOM6068	0.00	1,908.56	
		OVH1649113	0.00	16.36	
		OVH1661863	217.26	0.00	
		OVH1663506	122.66	0.00	
		PAY1656654	69.39	0.00	
		PAY1661794	1,063.76	0.00	
		RVR1649060	0.00	77.30	
		SCBBIL5773	167.43	0.00	
		SCBBIL5826	52.06	0.00	
		STREXP6164	5.01	0.00	
		TXOUARIHUT	0.00	99.29	
			Period 1 Total:		3,227.03

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		ACC1675956	146.26	0.00	
		AJEFLTCLR	0.00	1.30	
		APACC71098	281.50	0.00	
		CELPGR8616	0.08	0.00	
		FLEET78071	72.82	0.00	
		FLTCLR8949	3.50	0.00	
		INTCOM9373	0.00	1.22	
		INTCOM9423	0.00	772.92	
		OVH1663507	0.00	122.66	
		OVH1669825	37.27	0.00	
		OVH1675925	13.54	0.00	
		OVH1676098	30.96	0.00	
		PAY1669050	189.06	0.00	
		PAY1674924	176.45	0.00	
		RVR1663440	0.00	579.65	
		SCBAJEISC	0.05	0.00	
		SCBBIL9021	283.22	0.00	
		SCBBIL9048	25.79	0.00	
			Period 2 Total:	<	217.25>
		ACC1689420	77.29	0.00	
		APACC80047	1,808.12	0.00	
		CELPGR2773	2.90	0.00	
		FLEET91951	60.21	0.00	
		FLTCLR2886	7.17	0.00	
		INTCOM3517	0.00	189.39	
		OVH1676099	0.00	30.96	
		OVH1683527	0.00	40.94	
		OVH1689543	16.36	0.00	
		PAY1682312	160.05	0.00	
		RVR1676046	0.00	146.26	
		SCBBIL3141	234.67	0.00	
		SCBBIL3169	0.00	34.32	
			Period 3 Total:		1,924.90
		APACC94257	404.00	0.00	
		CELPGR7663	4.95	0.00	
		INTCOM8354	0.00	4.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		OVH1689544	0.00	16.36	
		RVR1689491	0.00	77.29	
		SCBBIL8033	212.53	0.00	
		SCBBIL8062	55.31	0.00	
					Period 4 Total:
					578.19
		ACC1721131	32.60	0.00	
		FLEET21841	71.94	0.00	
		FLTCLR2697	0.02	0.00	
		INTCOM3172	296.19	0.00	
		INTCOM3199	0.00	334.92	
		OVH1716031	25.08	0.00	
		OVH1721733	4.90	0.00	
		PAY1715949	237.88	0.00	
		SCBBIL2819	240.72	0.00	
		SCBBIL2847	0.00	98.23	
					Period 5 Total:
					476.18
		APACC32261	4,254.42	0.00	
		CELPGR7086	0.00	0.00	
		INTCOM7835	678.56	0.00	
		OVH1721734	0.00	4.90	
		RVR1721681	0.00	32.60	
		SCBBIL7468	196.89	0.00	
		SCBBIL7548	1.31	0.00	
		STREXP7999	166.21	0.00	
					Period 6 Total:
					5,259.89
		APACC41056	47.70	0.00	
		INTCOM2656	1.49	0.00	
		INTCOM2682	0.00	47.70	
		SCBBIL2298	293.30	0.00	
		SCBBIL2326	73.44	0.00	
		TXOUA48657	0.00	4.62	
					Period 7 Total:
					363.61
		ACC1762806	89.76	0.00	
		APACC63810	123.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		APACC66427	830.20	0.00	
		FLEET66221	121.53	0.00	
		FLTCLR7068	0.05	0.00	
		INTCOM7554	0.00	500.31	
		OVH1757198	19.00	0.00	
		OVH1762948	21.67	0.00	
		PAY1756462	236.04	0.00	
		SCBBIL7159	299.18	0.00	
		SCBBIL7187	0.00	3.09	
		STREXP7882	123.92	0.00	
			Period 8 Total:		1,361.64
		CELPGR6727	0.22	0.00	
		INTCOM7824	0.00	0.22	
		OVH1762949	0.00	21.67	
		RVR1762840	0.00	89.76	
		SCBBIL7427	259.97	0.00	
		SCBBIL7455	0.80	0.00	
		TXOUA80237	0.00	3.87	
			Period 9 Total:		145.47
		APACC95334	10,430.40	0.00	
		APACC96882	1,150.00	0.00	
		APACC99061	308.35	0.00	
		INTCOM5474	0.00	308.35	
		SCBBIL4590	206.33	0.00	
		SCBBIL4618	0.00	6.57	
		STREXP5574	3.92	0.00	
			Period 10 Total:		11,784.08
		SCBBIL9220	458.81	0.00	
		SCBBIL9248	0.00	47.26	
			Period 11 Total:		411.55
		APACC26343	3,326.42	0.00	
		APACC29407	2,330.00	0.00	
		APACC34157	700.00	0.00	
		SCBBIL5185	361.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		SCBBIL5213	0.00	9.13	
		STREXP5384	33.95	0.00	
				Period 12 Total:	6,743.09
5910000	USD	Total Activity:			32,058.38
		Ending Balance:			32,058.38
5920000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		ACC1663384	23.18	0.00	
		ACC1663400	8,656.50	0.00	
		AJECANC01	0.00	16,407.07	
		APACC51773	196.95	0.00	
		APACC52767	142.12	0.00	
		APACC54817	8.02	0.00	
		APACC58360	1,316.54	0.00	
		APACC58977	24.29	0.00	
		APACC59815	180.20	0.00	
		APACC60920	125.99	0.00	
		APACC61431	71.22	0.00	
		APACC64943	2,963.44	0.00	
		FLEET64705	5,251.26	0.00	
		FLTCLR5335	0.00	5.88	
		FLTCLR5350	3,532.40	0.00	
		INDUS64465	1,506.00	0.00	
		INDUS65059	0.00	1,506.00	
		INTCOM6044	43,251.96	0.00	
		INTCOM6068	0.00	27,913.81	
		OVH1649113	0.00	211.83	
		OVH1657222	542.81	0.00	
		OVH1661847	10.14	0.00	
		OVH1661863	1,695.27	0.00	
		OVH1663474	5.56	0.00	
		OVH1663506	1,831.72	0.00	
		PAY1656654	2,688.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		PAY1661778	42.28	0.00	
		PAY1661794	14,012.33	0.00	
		RVR1649060	0.00	1,001.03	
		SCBBIL5773	4,350.92	0.00	
		SCBBIL5826	1,258.62	0.00	
		STREXP6164	1.75	0.00	
		TXOUARIHUT	0.00	5.47	
					Period 1 Total: 46,638.38
		ACC1675940	36.29	0.00	
		ACC1675956	13,321.93	0.00	
		AJEFLTCLR	0.00	21.19	
		APACC66785	97.14	0.00	
		APACC67579	1,818.00	0.00	
		APACC68243	207.18	0.00	
		APACC69140	0.00	0.00	
		APACC70056	893.16	0.00	
		APACC71030	30.53	0.00	
		APACC72612	23.11	0.00	
		APACC72632	7.52	0.00	
		APACC74026	12.21	0.00	
		APACC74532	731.55	0.00	
		APACC76358	121.87	0.00	
		APACC77071	585.00	0.00	
		APACC78347	49.75	0.00	
		BI01666272	0.00	6,020.00	
		CELPGR8616	4.99	0.00	
		FLEET78071	8,994.11	0.00	
		FLTCLR8934	10.73	0.00	
		FLTCLR8949	338.49	0.00	
		INDUS66886	1,818.00	0.00	
		INDUS67689	0.00	1,818.00	
		INDUS69357	79.21	0.00	
		INDUS71727	350.00	0.00	
		INDUS76480	585.00	0.00	
		INDUS77181	0.00	585.00	
		INTCOM9373	61,061.99	0.00	
		INTCOM9423	0.00	48,040.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		OVH1663475	0.00	5.56	
		OVH1663507	0.00	1,831.72	
		OVH1669800	9.55	0.00	
		OVH1669825	2,674.37	0.00	
		OVH1675909	11.60	0.00	
		OVH1675925	3,670.18	0.00	
		OVH1676066	8.71	0.00	
		OVH1676098	2,818.93	0.00	
		PAY1668930	39.80	0.00	
		PAY1669050	14,021.46	0.00	
		PAY1674908	42.28	0.00	
		PAY1674924	17,605.02	0.00	
		RVR1663424	0.00	23.18	
		RVR1663440	0.00	8,656.50	
		SCBAJEETT	0.34	0.00	
		SCBAJEISC	0.06	0.00	
		SCBBIL9021	6,517.12	0.00	
		SCBBIL9048	179.33	0.00	
		STREXP9517	251.60	0.00	
		STREXP9535	14.23	0.00	
		TXIMX69393	4.75	0.00	
		TXIMX71762	21.88	0.00	
					72,067.09
			Period 2 Total:		
		ACC1689404	43.55	0.00	
		ACC1689420	6,173.01	0.00	
		APACC82627	688.40	0.00	
		APACC85610	1,160.00	0.00	
		APACC86096	414.26	0.00	
		APACC87112	45.33	0.00	
		APACC87810	202.20	0.00	
		APACC87832	98.49	0.00	
		APACC88322	31.53	0.00	
		APACC89027	34.19	0.00	
		APACC90963	8.67	0.00	
		APACC91621	1,733.42	0.00	
		CELPGR2773	285.63	0.00	
		FLEET91951	6,489.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		FLTCLR2871	0.00	12.49	
		FLTCLR2886	604.06	0.00	
		INDUS85362	1,160.00	0.00	
		INDUS85839	0.00	1,160.00	
		INDUS87345	0.00	6,685.00	
		INTCOM3490	42,025.78	0.00	
		INTCOM3517	0.00	26,134.86	
		OVH1676067	0.00	8.71	
		OVH1676099	0.00	2,818.93	
		OVH1683503	5.51	0.00	
		OVH1683527	0.00	1,953.60	
		OVH1689292	44.76	0.00	
		OVH1689325	4,890.03	0.00	
		OVH1689511	10.46	0.00	
		OVH1689543	1,306.23	0.00	
		PAY1682296	42.28	0.00	
		PAY1682312	7,271.93	0.00	
		PAY1688753	42.28	0.00	
		PAY1688769	6,255.87	0.00	
		RVR1676030	0.00	36.29	
		RVR1676046	0.00	13,321.93	
		SCBAJEETT	0.23	0.00	
		SCBBIL3141	7,346.56	0.00	
		SCBBIL3169	210.49	0.00	
		STREXP3613	63.27	0.00	
		TXIMX87381	0.00	417.81	
		TXOUARIHUT	0.00	0.88	
			Period 3 Total:		36,137.36
		ACC1702894	50.86	0.00	
		ACC1702910	15,079.39	0.00	
		AJEFILTCLR	6,498.46	0.00	
		APACC01451	33.42	0.00	
		APACC03749	1,615.17	0.00	
		APACC05400	530.46	0.00	
		APACC06034	2,326.70	0.00	
		APACC93377	567.12	0.00	
		APACC94257	1,063.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC95027	4.61	0.00	
		APACC95607	7,632.35	0.00	
		APACC98098	36.67	0.00	
		APACC98142	486.53	0.00	
		APACC98701	620.05	0.00	
		APACC99142	228.96	0.00	
		APACC99807	26.98	0.00	
		CELPGR7663	240.97	0.00	
		FLEET07063	1,543.88	0.00	
		FLTCLR7861	6.21	0.00	
		FLTCLR7876	235.89	0.00	
		INDUS04924	1,376.79	0.00	
		INDUS93700	0.00	0.00	
		INDUS95841	0.00	0.00	
		INDUS99408	745.16	0.00	
		INTCOM8329	58,465.12	0.00	
		INTCOM8354	0.00	40,124.39	
		OVH1689512	0.00	10.46	
		OVH1689544	0.00	1,306.23	
		OVH1699670	10.38	0.00	
		OVH1699694	3,640.77	0.00	
		OVH1702812	3.84	0.00	
		OVH1702829	1,735.42	0.00	
		OVH1702964	7.37	0.00	
		OVH1702996	3,611.35	0.00	
		PAY1698511	42.28	0.00	
		PAY1698527	12,177.00	0.00	
		PAY1702312	41.20	0.00	
		PAY1702328	12,044.59	0.00	
		RVR1689475	0.00	43.55	
		RVR1689491	0.00	6,173.01	
		SCBAJEETT	0.20	0.00	
		SCBBIL8033	3,322.00	0.00	
		SCBBIL8062	539.55	0.00	
		STREXP8451	575.68	0.00	
		TXIMX04959	82.61	0.00	
		TXIMX99442	29.41	0.00	
		TXOUARIHUT	16.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: 89,637.67
5920000		ACC1721115	22.16	0.00	
		ACC1721131	6,383.06	0.00	
		AP0152I	1,498.12	0.00	
		APACC08534	16.20	0.00	
		APACC11755	500.57	0.00	
		APACC11812	177.44	0.00	
		APACC12408	283.89	0.00	
		APACC13407	46.81	0.00	
		APACC14386	20.34	0.00	
		APACC15034	1,417.44	0.00	
		APACC15552	1,300.95	0.00	
		APACC16088	26.34	0.00	
		APACC16556	3,889.66	0.00	
		APACC18306	10.70	0.00	
		APACC20033	107.23	0.00	
		APACC20563	5,923.51	0.00	
		APACC21912	15.78	0.00	
		CELPGR2451	34.26	0.00	
		FLEET21826	3.40	0.00	
		FLEET21841	12,065.49	0.00	
		FLTCLR2558	0.79	0.00	
		FLTCLR2682	0.00	1.66	
		FLTCLR2697	2.20	0.00	
		INDUS15145	0.00	0.00	
		INDUS16803	5,904.24	0.00	
		INDUS20680	0.00	0.00	
		INTCOM3172	92,976.03	0.00	
		INTCOM3175	0.00	31.43	
		INTCOM3199	0.00	68,274.14	
		OVH1702965	0.00	7.37	
		OVH1702997	0.00	3,611.35	
		OVH1711152	2,778.06	0.00	
		OVH1716015	8.91	0.00	
		OVH1716031	1,176.65	0.00	
		OVH1721081	25.22	0.00	
		OVH1721098	4,910.14	0.00	

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5920000		OVH1721701	3.60	0.00	
		OVH1721733	966.13	0.00	
		PAY1710482	15,361.30	0.00	
		PAY1715933	41.38	0.00	
		PAY1715949	6,065.96	0.00	
		PAY1720988	87.24	0.00	
		PAY1721004	25,648.95	0.00	
		RVR1702928	0.00	50.86	
		RVR1702944	0.00	15,079.39	
		SCBAJEETT	0.15	0.00	
		SCBBIL2819	4,028.74	0.00	
		SCBBIL2847	0.00	1,254.38	
		STREXP3256	945.20	0.00	
		TXOUA15341	171.42	0.00	
			Period 5 Total:		106,535.08
		ACC1735794	28.98	0.00	
		ACC1735810	3,220.37	0.00	
		AJEINTCOM	161.60	0.00	
		AP0152IR	0.00	1,498.12	
		APACC23086	9,493.13	0.00	
		APACC27890	357.26	0.00	
		APACC28742	2,343.37	0.00	
		APACC28764	23.83	0.00	
		APACC29259	44.17	0.00	
		APACC30941	1.11	0.00	
		APACC32261	26.21	0.00	
		CELPGR7070	0.26	0.00	
		CELPGR7086	64.91	0.00	
		FLEET36496	4.72	0.00	
		FLEET36511	4,237.71	0.00	
		FLTCLR7289	3.68	0.00	
		FLTCLR7304	0.53	0.00	
		INDUS27968	23.52	0.00	
		INDUS28863	0.00	0.00	
		INDUS30024	26.91	0.00	
		INTCOM7835	40,055.59	0.00	
		INTCOM7874	0.00	38,108.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		OVH1721702	0.00	3.60	
		OVH1721734	0.00	966.13	
		OVH1729723	23.83	0.00	
		OVH1729747	3,106.58	0.00	
		OVH1735753	6.51	0.00	
		OVH1735769	1,219.02	0.00	
		OVH1736346	4.29	0.00	
		OVH1736378	496.41	0.00	
		PAY1729633	78.80	0.00	
		PAY1729649	13,214.56	0.00	
		PAY1735635	43.62	0.00	
		PAY1735651	5,303.46	0.00	
		RVR1721665	0.00	22.16	
		RVR1721681	0.00	6,383.06	
		SCBAJEETT	0.11	0.00	
		SCBBIL7468	2,296.18	0.00	
		SCBBIL7548	80.14	0.00	
		STREXP7982	128.45	0.00	
		STREXP7999	1,061.75	0.00	
		TXOUA34298	30.03	0.00	
			Period 6 Total:		40,229.58
		ACC1749921	21.00	0.00	
		ACC1749937	7,671.77	0.00	
		AP0152I	6,945.31	0.00	
		APACC37723	1,427.19	0.00	
		APACC38482	0.41	0.00	
		APACC39384	228.96	0.00	
		APACC41056	846.50	0.00	
		APACC42532	2.01	0.00	
		APACC42940	12.06	0.00	
		APACC43465	2.32	0.00	
		APACC43990	1,672.09	0.00	
		APACC45163	153.98	0.00	
		APACC46569	47.67	0.00	
		APACC47269	143.81	0.00	
		APACC49255	0.49	0.00	
		CELPGR1874	12.88	0.00	

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5920000		FLEET51358	5,441.36	0.00	
		FLTCLR2118	0.00	0.76	
		FLTCLR2133	0.00	1,915.75	
		INDUS39501	1,848.07	0.00	
		INTCOM2656	39,676.68	0.00	
		INTCOM2659	7.84	0.00	
		INTCOM2682	0.00	30,603.58	
		OVH1736347	0.00	4.29	
		OVH1736379	0.00	496.41	
		OVH1743917	19.38	0.00	
		OVH1743941	1,891.92	0.00	
		OVH1749882	3,087.61	0.00	
		OVH1750015	3.07	0.00	
		OVH1750047	1,164.80	0.00	
		PAY1743383	43.62	0.00	
		PAY1743399	4,513.84	0.00	
		PAY1749742	15,153.83	0.00	
		RVR1736310	0.00	28.98	
		RVR1736326	0.00	3,220.37	
		SCBAJEETT	0.13	0.00	
		SCBBIL2298	8,601.67	0.00	
		SCBBIL2326	400.42	0.00	
		STREXP2787	495.10	0.00	
		TXIMX39538	77.21	0.00	
			Period	7 Total:	65,344.86
		ACC1762806	12,774.45	0.00	
		AP0152I	41,216.38	0.00	
		AP0152IR	0.00	6,945.31	
		APACC52535	2,628.00	0.00	
		APACC54252	120.00	0.00	
		APACC54773	673.53	0.00	
		APACC55824	55.02	0.00	
		APACC58658	228.15	0.00	
		APACC59066	23.28	0.00	
		APACC59693	6,945.31	0.00	
		APACC63160	44.27	0.00	
		APACC63810	1,398.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC66408	11.03	0.00	
		CELPGR6739	277.33	0.00	
		FLFET66221	11,497.15	0.00	
		FLTCLR7068	7.41	0.00	
		INDUS52868	0.00	0.00	
		INDUS58796	828.14	0.00	
		INDUS59801	0.00	0.00	
		INTCOM7528	36,439.99	0.00	
		INTCOM7531	32.47	0.00	
		INTCOM7554	0.00	52,106.45	
		OVH1750016	0.00	3.07	
		OVH1750048	0.00	1,164.80	
		OVH1757198	2,745.72	0.00	
		OVH1762334	5,235.35	0.00	
		OVH1762948	2,472.79	0.00	
		PAY1756462	10,828.40	0.00	
		PAY1762210	20,008.92	0.00	
		RVR1749971	0.00	21.00	
		RVR1749987	0.00	7,671.77	
		SCBAJEETT	0.12	0.00	
		SCBBIL7159	8,985.57	0.00	
		SCBBIL7187	368.67	0.00	
		STREXP7865	127.40	0.00	
		TXIMX58834	49.69	0.00	
		TXOUA60555	0.00	6.42	
					Period 8 Total:
					98,104.49
		ACC1778865	10,058.00	0.00	
		AP0152I	21,693.03	0.00	
		AP0152IR	0.00	41,216.38	
		APACC67398	1,516.05	0.00	
		APACC69214	8.00	0.00	
		APACC72055	1,170.63	0.00	
		APACC72075	311.44	0.00	
		APACC73294	19,523.35	0.00	
		APACC75212	1,081.68	0.00	
		APACC79153	80.69	0.00	
		APACC86218	89.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		CELPGR6727	243.15	0.00	
		FLEET85792	6,232.08	0.00	
		FLTCLR7013	6.17	0.00	
		INDUS72159	0.00	0.00	
		INDUS73493	0.00	0.00	
		INTCOM7799	35,261.04	0.00	
		INTCOM7824	0.00	33,524.60	
		OVH1762949	0.00	2,472.79	
		OVH1769792	3,440.82	0.00	
		OVH1778834	1,963.21	0.00	
		OVH1778985	1,788.91	0.00	
		PAY1769539	14,703.40	0.00	
		PAY1778765	4,881.51	0.00	
		RVR1762840	0.00	12,774.45	
		SCBAJEETT	0.09	0.00	
		SCBBIL7427	2,570.91	0.00	
		SCBBIL7455	116.08	0.00	
		STREXP7919	96.43	0.00	
		STREXP7936	1,734.82	0.00	
			Period 9 Total:		38,582.45
		ACC1798854	26,676.94	0.00	
		AP0152I	21,693.03	0.00	
		AP0152IR	0.00	21,693.03	
		APACC00145	4,084.05	0.00	
		APACC00719	67.79	0.00	
		APACC00741	1,194.01	0.00	
		APACC02004	145.57	0.00	
		APACC02660	39.47	0.00	
		APACC87666	13.02	0.00	
		APACC87688	231.04	0.00	
		APACC90773	3,000.00	0.00	
		APACC92544	487.16	0.00	
		APACC93729	1,465.94	0.00	
		APACC94272	300.09	0.00	
		APACC94882	208.69	0.00	
		APACC99012	6,945.31	0.00	
		APACC99061	1,137.49	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APCLO99713	0.00	6,945.31	
		CELPGR4117	242.31	0.00	
		FLEET03598	12,864.60	0.00	
		FLTCLR4390	112.30	0.00	
		INDUS00337	0.00	6,945.31	
		INDUS02095	0.00	124.20	
		INDUS89056	587.13	0.00	
		INDUS91011	0.00	0.00	
		INDUS95018	33.06	0.00	
		INDUS98578	6,945.31	0.00	
		INTCOM4939	5,344.58	0.00	
		INTCOM4942	0.32	0.00	
		INTCOM4963	0.00	7,318.78	
		INTCOM5268	0.00	5,344.58	
		INTCOM5271	0.00	0.32	
		INTCOM5292	7,318.78	0.00	
		INTCOM5450	39,432.68	0.00	
		INTCOM5453	0.32	0.00	
		INTCOM5474	0.00	65,211.43	
		OVH1778986	0.00	1,788.91	
		OVH1792033	6,442.47	0.00	
		OVH1798281	12,075.26	0.00	
		OVH1798971	5,216.28	0.00	
		PAY1791948	32,991.88	0.00	
		PAY1797502	21,613.92	0.00	
		RVR1778899	0.00	10,058.00	
		SCBAJEETT	0.22	0.00	
		SCBBIL4590	1,298.45	0.00	
		SCBBIL4618	34.77	0.00	
		STREXP5574	177.84	0.00	
		STREXP5592	23.30	0.00	
		TXIMX89092	35.24	0.00	
		TXIMX95055	2.15	0.00	
			Period 10 Total:		95,052.90
		ACC1817324	22.75	0.00	
		ACC1817340	4,876.44	0.00	
		AJECANC10	0.72	0.00	

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5920000		AJERECL01	443.78	0.00	
		AJERECL03	0.00	993.58	
		AP0152I	1,609.00	0.00	
		AP0152IR	0.00	21,693.03	
		APACC04847	19.09	0.00	
		APACC06077	2.54	0.00	
		APACC06116	1,656.23	0.00	
		APACC09499	585.00	0.00	
		APACC10674	23,150.19	0.00	
		APACC11205	8.12	0.00	
		APACC14807	6,834.00	0.00	
		APACC16108	1.56	0.00	
		CELPGR8811	303.67	0.00	
		FLEET17997	3.90	0.00	
		FLEET18012	10,657.49	0.00	
		FLTCLR9028	0.00	2.71	
		FLTCLR9043	23.50	0.00	
		INDUS05107	2,574.00	0.00	
		INDUS10046	1,978.82	0.00	
		INDUS10771	0.00	1,978.82	
		INTCOM9584	61,787.25	0.00	
		INTCOM9610	0.00	64,546.11	
		OVH1798972	0.00	5,216.28	
		OVH1807698	2,692.84	0.00	
		OVH1812726	21.69	0.00	
		OVH1812744	3,318.93	0.00	
		OVH1817252	26.95	0.00	
		OVH1817269	8,022.56	0.00	
		OVH1817394	4.15	0.00	
		OVH1817426	1,065.96	0.00	
		PAY1806754	7,170.67	0.00	
		PAY1812168	63.42	0.00	
		PAY1812184	10,175.89	0.00	
		PAY1817200	65.43	0.00	
		PAY1817216	19,852.64	0.00	
		RVR1798888	0.00	26,676.94	
		SCBAJEETT	0.15	0.00	
		SCBBIL9220	3,496.78	0.00	

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5920000		SCBBIL9248	0.00	362.12	
		STREXP9707	523.17	0.00	
		STREXP9725	282.02	0.00	
		TXIMX05143	154.44	0.00	
		TXOUA16545	0.00	14.68	
		TXOUARIHUT	0.00	0.17	
					51,991.30
					Period 11 Total:
		ACC1832424	39.12	0.00	
		ACC1832440	2,680.17	0.00	
		AP0152IR	0.00	1,609.00	
		APACC20294	534.88	0.00	
		APACC20315	533.24	0.00	
		APACC21230	219.12	0.00	
		APACC21253	33.22	0.00	
		APACC24447	6.00	0.00	
		APACC29407	285.11	0.00	
		APACC30000	41.42	0.00	
		APACC31147	26.60	0.00	
		APACC31828	475.48	0.00	
		APACC31854	572.10	0.00	
		APACC33536	2,151.94	0.00	
		APACC34157	3.72	0.00	
		CELPGR4690	0.70	0.00	
		CELPGR4706	212.32	0.00	
		FLEET33894	10.13	0.00	
		FLEET33909	8,848.06	0.00	
		FLTCLR4790	4.73	0.00	
		FLTCLR4805	557.47	0.00	
		INDUS30097	29.03	0.00	
		INTCOM5562	27,540.41	0.00	
		INTCOM5598	0.00	40,838.86	
		NTL1833963	9.87	0.00	
		NTL1833979	0.00	323.77	
		OVH1817395	0.00	4.15	
		OVH1817427	0.00	1,065.96	
		OVH1827558	40.44	0.00	
		OVH1827583	4,184.22	0.00	

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5920000		OVH1832352	40.66	0.00	
		OVH1832370	6,802.93	0.00	
		OVH1832494	8.76	0.00	
		OVH1832534	571.44	0.00	
		PAY1826844	62.81	0.00	
		PAY1826860	6,858.82	0.00	
		PAY1831729	65.43	0.00	
		PAY1831750	10,348.29	0.00	
		RVR1817358	0.00	22.75	
		RVR1817374	0.00	4,876.44	
		SCBAJEETT	0.19	0.00	
		SCBBIL5185	3,029.91	0.00	
		SCBBIL5213	0.00	197.50	
		STREXP5366	103.96	0.00	
		STREXP5384	18.60	0.00	
			Period 12 Total:		28,012.87
5920000	USD	Total Activity:			768,334.03
		Ending Balance:			768,334.03
<hr/>					
5930000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC1663384	78,660.84	0.00	
		AJECANC01	7,128.08	0.00	
		AJECUA	0.00	0.00	
		AJERECL02	388.73	0.00	
		AJERECL05	5.45	0.00	
		AP0152I	1,590,328.22	0.00	
		AP0152IR	0.00	2,925,094.86	
		APACC50903	1,278.76	0.00	
		APACC51773	1,738,342.72	0.00	
		APACC52767	770.95	0.00	
		APACC54066	3,422.79	0.00	
		APACC54817	158,125.88	0.00	
		APACC56820	11,983.31	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC57286	278,954.68	0.00	
		APACC57984	87.04	0.00	
		APACC59471	267,318.24	0.00	
		APACC59815	3,216.54	0.00	
		APACC60356	121.18	0.00	
		APACC60898	91.87	0.00	
		APACC61386	296,782.32	0.00	
		APACC62010	468.00	0.00	
		APACC62919	6,271.25	0.00	
		APACC63776	1,577.37	0.00	
		APACC64201	500.70	0.00	
		APACC64943	14,213.36	0.00	
		BI01652009	0.00	2,106.00	
		BI01652961	0.00	881.70	
		BI01655238	0.00	13,060.57	
		BI01657623	0.00	2,983.62	
		BI01658172	0.00	638.50	
		BI01659997	0.00	614.83	
		BI01661087	0.00	2,280.00	
		BI01663977	0.00	819.60	
		BI01664536	0.00	1,804.00	
		CELPGR5199	1,675.53	0.00	
		CUA1656582	97,136.62	0.00	
		CUA1661694	74,080.25	0.00	
		CUMON65253	25,137.88	0.00	
		CUREA65223	512.98	0.00	
		FLEET64690	246,903.56	0.00	
		FLTCLR5335	0.00	25,730.61	
		INDUS51016	382.77	0.00	
		INDUS51929	1,695.97	0.00	
		INDUS52885	179.65	0.00	
		INDUS54181	3,942.15	0.00	
		INDUS55164	38.19	0.00	
		INDUS55855	0.00	3,337.28	
		INDUS56322	1,384.20	0.00	
		INDUS56935	503.60	0.00	
		INDUS57545	792.29	0.00	
		INDUS58100	1,037.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS58623	1,448.59	0.00	
		INDUS59119	1,825.59	0.00	
		INDUS59600	3,104.92	0.00	
		INDUS59928	869.13	0.00	
		INDUS60477	8,111.90	0.00	
		INDUS61012	2,071.90	0.00	
		INDUS61524	6,834.48	0.00	
		INDUS62125	1,321.33	0.00	
		INDUS63161	709.63	0.00	
		INDUS63906	1,955.85	0.00	
		INDUS64465	2,045.48	0.00	
		INDUS65059	2,111.52	0.00	
		INTCOM6044	0.00	284.43	
		OHREA65222	108.40	0.00	
		OVH1649081	0.00	4,679.60	
		OVH1657198	8,901.25	0.00	
		OVH1661847	12,309.24	0.00	
		OVH1663474	18,862.86	0.00	
		PAY1656598	6,073.91	0.00	
		PAY1661778	11,850.49	0.00	
		RELIABILTY	41,505.00	0.00	
		RVR1649044	0.00	19,514.46	
		SCBBIL5773	1,398.45	0.00	
		SCBBIL5778	16.64	0.00	
		SCBBIL5826	162.46	0.00	
		STREXP6164	4,544.73	0.00	
		TXIMX51051	22.95	0.00	
		TXIMX51965	98.59	0.00	
		TXIMX52921	10.78	0.00	
		TXIMX54217	68.45	0.00	
		TXIMX55201	2.32	0.00	
		TXIMX55893	7.89	0.00	
		TXIMX56358	60.84	0.00	
		TXIMX56970	22.25	0.00	
		TXIMX57582	46.13	0.00	
		TXIMX58139	62.24	0.00	
		TXIMX58658	108.33	0.00	
		TXIMX59156	63.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX59637	51.79	0.00	
		TXIMX59965	51.92	0.00	
		TXIMX60514	56.34	0.00	
		TXIMX61050	124.31	0.00	
		TXIMX61560	36.69	0.00	
		TXIMX62160	79.26	0.00	
		TXIMX63197	113.96	0.00	
		TXIMX63941	103.02	0.00	
		TXIMX64502	83.42	0.00	
		TXIMX65093	126.73	0.00	
		UVLADJ	162,400.66	0.00	
		UVLADJR	0.00	118,845.41	
					Period 1 Total: 2,094,712.04
		ACC1675940	65,147.08	0.00	
		AJECANC01	2,395.18	0.00	
		AJECANC02	0.00	403.72	
		AJECUA	42.59	0.00	
		AJECUAOVH	101.67	0.00	
		AJEFLTCLR	0.00	993.14	
		AJERECL01	0.00	0.00	
		AJERECL04	719.22	0.00	
		AP0152I	1,447,258.73	0.00	
		AP0152IR	0.00	1,590,328.22	
		APACC66785	340,686.67	0.00	
		APACC67579	468.00	0.00	
		APACC69104	265.60	0.00	
		APACC70056	109,786.18	0.00	
		APACC71030	5,896.65	0.00	
		APACC71612	98.85	0.00	
		APACC71979	3,286.46	0.00	
		APACC72612	239,518.77	0.00	
		APACC73052	436,952.71	0.00	
		APACC73450	39,936.22	0.00	
		APACC73474	1,876.20	0.00	
		APACC74026	7,372.91	0.00	
		APACC74510	128.72	0.00	
		APACC75129	536.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC75645	450.45	0.00	
		APACC76358	347,209.20	0.00	
		APACC77071	191.72	0.00	
		APACC78347	247,547.82	0.00	
		BI01666272	0.00	4,626.30	
		BI01670224	0.00	3,062.66	
		BI01671293	0.00	1,445.64	
		BI01673633	0.00	4,809.77	
		BI01675322	0.00	1,103.64	
		BI01675823	0.00	6,001.04	
		BI01677869	0.00	1,854.54	
		CELPGR8603	1,296.28	0.00	
		CUA1668830	97,589.56	0.00	
		CUA1674886	59,210.78	0.00	
		CUMON78855	64,370.48	0.00	
		CUREA78631	0.00	351.93	
		FLEET78056	97,703.66	0.00	
		FLTCLR8934	23,093.09	0.00	
		INDUS66007	2,676.81	0.00	
		INDUS66886	418.11	0.00	
		INDUS67689	2,793.31	0.00	
		INDUS68357	689.48	0.00	
		INDUS69357	949.83	0.00	
		INDUS70152	0.00	498.83	
		INDUS71217	2,162.83	0.00	
		INDUS71727	594.83	0.00	
		INDUS72234	0.00	134.10	
		INDUS72720	8,569.31	0.00	
		INDUS72736	1,770.00	0.00	
		INDUS73204	36.14	0.00	
		INDUS73563	0.00	30,605.15	
		INDUS73579	0.00	1,770.00	
		INDUS74126	700.64	0.00	
		INDUS74626	1,154.46	0.00	
		INDUS75249	1,064.94	0.00	
		INDUS75751	249.50	0.00	
		INDUS76480	1,308.25	0.00	
		INDUS77181	825.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS77797	981.57	0.00	
		INDUS78458	484.96	0.00	
		INTCOM9373	0.00	5,897.00	
		OHREA78628	0.00	66.65	
		OVH1663475	0.00	18,862.86	
		OVH1669800	16,080.53	0.00	
		OVH1675909	12,895.68	0.00	
		OVH1676066	15,622.25	0.00	
		PAY1668930	11,658.78	0.00	
		PAY1674908	11,320.91	0.00	
		RELIABILTY	0.00	41,505.00	
		RVR1663424	0.00	78,660.84	
		SCBAJEISC	0.36	0.00	
		SCBBIL9021	1,793.56	0.00	
		SCBBIL9023	14.04	0.00	
		SCBBIL9048	335.19	0.00	
		STREXP9517	5,795.98	0.00	
		STREXP9535	70.80	0.00	
		TXIMX66237	21.90	0.00	
		TXIMX66923	25.11	0.00	
		TXIMX67724	198.72	0.00	
		TXIMX68393	21.39	0.00	
		TXIMX69393	42.69	0.00	
		TXIMX70188	0.00	22.79	
		TXIMX71253	129.76	0.00	
		TXIMX71762	17.25	0.00	
		TXIMX72270	0.00	8.05	
		TXIMX72755	59.45	0.00	
		TXIMX73239	30.11	0.00	
		TXIMX73599	0.00	38.99	
		TXIMX74162	42.03	0.00	
		TXIMX74662	32.53	0.00	
		TXIMX75285	65.25	0.00	
		TXIMX75787	14.96	0.00	
		TXIMX76516	78.51	0.00	
		TXIMX77216	60.10	0.00	
		TXIMX77833	49.01	0.00	
		TXIMX78494	29.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXOUA74861	376.28	0.00	
		UVLADJ	139,802.09	0.00	
		UVLADJR	0.00	162,400.66	
			Period 2 Total:		1,929,800.84
		ACC1689404	58,773.36	0.00	
		AJECANC01	0.00	3,822.10	
		AJECUA	0.00	42.59	
		AJERECL04	1,169.65	0.00	
		AP0152I	2,003,442.20	0.00	
		AP0152IR	0.00	1,447,258.73	
		APACC81046	10,976.51	0.00	
		APACC81683	19,241.57	0.00	
		APACC82627	329,818.33	0.00	
		APACC83607	12,332.04	0.00	
		APACC84589	249,768.37	0.00	
		APACC85610	203,712.51	0.00	
		APACC86075	224,796.98	0.00	
		APACC87091	1,188.55	0.00	
		APACC88322	134,414.66	0.00	
		APACC89027	205,185.86	0.00	
		APACC89683	6.01	0.00	
		APACC90292	352,454.09	0.00	
		APACC90963	434.54	0.00	
		APACC91599	135,754.14	0.00	
		APACC92161	102,951.72	0.00	
		BI01684897	0.00	6,500.00	
		BI01688515	0.00	148.00	
		BI01689876	0.00	4,926.64	
		BI01690478	0.00	2,066.01	
		CELPGR2757	895.92	0.00	
		CUA1682280	57,406.66	0.00	
		CUA1688738	64,032.97	0.00	
		CUMON92789	19,085.77	0.00	
		CUREA92732	1,099.27	0.00	
		FLEET91936	115,505.11	0.00	
		FLTCLR2871	0.00	20,476.82	
		INDUS79591	3,111.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS80262	230.99	0.00	
		INDUS81145	1,424.01	0.00	
		INDUS81918	5,042.56	0.00	
		INDUS82882	1,236.79	0.00	
		INDUS83883	1,191.26	0.00	
		INDUS84820	579.77	0.00	
		INDUS85362	4,277.78	0.00	
		INDUS85839	1,583.80	0.00	
		INDUS86316	2,280.25	0.00	
		INDUS86802	802.28	0.00	
		INDUS87345	1,413.99	0.00	
		INDUS87923	285.13	0.00	
		INDUS88442	266.24	0.00	
		INDUS89131	4,438.99	0.00	
		INDUS89814	1,961.51	0.00	
		INDUS90402	752.94	0.00	
		INDUS91087	2,256.06	0.00	
		INDUS91711	2,056.58	0.00	
		INDUS92283	1,494.43	0.00	
		INTCOM3490	0.00	669.05	
		OHREA92731	199.07	0.00	
		OVH1676067	0.00	15,622.25	
		OVH1683503	2,190.31	0.00	
		OVH1689292	68,751.44	0.00	
		OVH1689511	14,093.91	0.00	
		PAY1682296	11,135.89	0.00	
		PAY1688753	8,030.05	0.00	
		RELIABILTY	0.00	0.00	
		RVR1676030	0.00	65,147.08	
		SCBBIL3141	1,464.50	0.00	
		SCBBIL3144	0.00	25.89	
		SCBBIL3169	0.00	40.51	
		STREXP3613	6,921.68	0.00	
		TXIMX79626	152.29	0.00	
		TXIMX80298	13.86	0.00	
		TXIMX81181	78.38	0.00	
		TXIMX81955	0.00	48.21	
		TXIMX82917	74.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX83918	34.09	0.00	
		TXIMX84856	20.46	0.00	
		TXIMX85398	256.66	0.00	
		TXIMX85874	95.06	0.00	
		TXIMX86350	136.80	0.00	
		TXIMX86838	48.14	0.00	
		TXIMX87381	84.83	0.00	
		TXIMX87960	17.78	0.00	
		TXIMX88477	22.14	0.00	
		TXIMX89167	122.36	0.00	
		TXIMX89850	117.72	0.00	
		TXIMX90444	89.62	0.00	
		TXIMX91123	58.97	0.00	
		TXIMX92320	123.42	0.00	
		TXIMX92321	89.65	0.00	
		UVLADJ	29,015.76	0.00	
		UVLADJR	0.00	139,802.09	
					2,777,976.85
				Period 3 Total:	
		ACC1702894	66,456.31	0.00	
		AJECANC01	0.00	8,782.88	
		AJEHOREA	0.00	3.18	
		AJERECL05	399.29	0.00	
		AP0152I	1,520,123.17	0.00	
		AP0152IR	0.00	2,003,442.20	
		APACC00225	1,983.98	0.00	
		APACC02545	619.87	0.00	
		APACC03062	19,042.41	0.00	
		APACC03728	2,532.10	0.00	
		APACC04293	106.40	0.00	
		APACC04673	143.05	0.00	
		APACC05400	333,039.73	0.00	
		APACC06034	2,536.46	0.00	
		APACC93377	235.60	0.00	
		APACC94235	437,943.92	0.00	
		APACC95607	8,900.12	0.00	
		APACC96947	5,441.48	0.00	
		APACC99142	432,811.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC99807	150,706.47	0.00	
		BI01695205	0.00	3,048.52	
		BI01697148	0.00	1,735.46	
		BI01698894	0.00	2,951.43	
		BI01700050	2,066.01	0.00	
		BI01707517	0.00	2,316.30	
		CELPGR7647	2,449.75	0.00	
		CUA1698473	52,169.61	0.00	
		CUA1702296	72,574.09	0.00	
		CUMON07678	34,248.11	0.00	
		CUREA07619	0.00	601.45	
		FLEET07048	69,842.42	0.00	
		FLTCLR7861	10,518.44	0.00	
		INDUS00475	0.00	3,295.10	
		INDUS01016	1,893.82	0.00	
		INDUS01567	1,279.34	0.00	
		INDUS02047	1,971.00	0.00	
		INDUS02647	0.00	687.41	
		INDUS03316	1,102.00	0.00	
		INDUS03839	0.00	123,966.60	
		INDUS04414	4,164.37	0.00	
		INDUS04924	293.24	0.00	
		INDUS05606	5,523.19	0.00	
		INDUS06160	1,577.23	0.00	
		INDUS06813	3,339.17	0.00	
		INDUS07446	569.96	0.00	
		INDUS93700	1,011.58	0.00	
		INDUS94361	6,620.41	0.00	
		INDUS95126	3,087.08	0.00	
		INDUS95841	2,755.77	0.00	
		INDUS97078	473.64	0.00	
		INDUS98232	114.01	0.00	
		INDUS98822	4,957.56	0.00	
		INDUS99408	1,371.94	0.00	
		INDUS99977	2,718.64	0.00	
		INTCOM8329	1,117.29	0.00	
		INTCOM8354	0.00	1,212.00	
		OHREA07631	0.00	166.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		OVH1689512	0.00	14,093.91	
		OVH1699670	14,037.96	0.00	
		OVH1702812	8,127.03	0.00	
		OVH1702964	15,708.80	0.00	
		PAY1698511	9,176.55	0.00	
		PAY1702312	9,772.23	0.00	
		RELIABILTY	0.00	0.00	
		RVR1689475	0.00	58,773.36	
		SCBBIL8033	1,273.91	0.00	
		SCBBIL8036	0.00	4.75	
		SCBBIL8062	0.00	3.82	
		STREXP8451	11,947.13	0.00	
		TXIMX00012	148.78	0.00	
		TXIMX00511	0.00	197.74	
		TXIMX01052	96.49	0.00	
		TXIMX01601	76.78	0.00	
		TXIMX02085	29.87	0.00	
		TXIMX02682	4.51	0.00	
		TXIMX03351	67.93	0.00	
		TXIMX03881	0.00	7,290.62	
		TXIMX04451	128.95	0.00	
		TXIMX04959	17.59	0.00	
		TXIMX05642	90.76	0.00	
		TXIMX06196	91.05	0.00	
		TXIMX06848	125.30	0.00	
		TXIMX07481	34.17	0.00	
		TXIMX93736	60.69	0.00	
		TXIMX94397	82.95	0.00	
		TXIMX95161	170.95	0.00	
		TXIMX95877	165.37	0.00	
		TXIMX97115	31.93	0.00	
		TXIMX98269	6.84	0.00	
		TXIMX98856	110.44	0.00	
		TXIMX99442	82.29	0.00	
		UVLADJ	70,257.79	0.00	
		UVLADJR	0.00	29,015.76	
			Period	4 Total:	1,153,168.32

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5930000		ACC1721115	45,726.99	0.00	
		AJECANC01	0.00	99.74	
		AJECUA	356.51	0.00	
		AJEOHREA	0.00	3.13	
		AJERECL02	16,846.85	0.00	
		AJERECL06	0.00	30.12	
		AP0152I	1,746,218.44	0.00	
		AP0152IR	0.00	1,520,123.17	
		APACC10002	8,336.33	0.00	
		APACC11755	389,833.24	0.00	
		APACC12408	451,483.29	0.00	
		APACC13407	374.40	0.00	
		APACC13795	170,353.76	0.00	
		APACC14366	1,635.20	0.00	
		APACC15552	106,716.60	0.00	
		APACC16068	90,087.49	0.00	
		APACC17096	517.38	0.00	
		APACC17776	278,289.57	0.00	
		APACC18284	389,223.85	0.00	
		APACC19185	194,007.14	0.00	
		APACC20563	37,855.62	0.00	
		APACC21912	468.00	0.00	
		BI01720217	0.00	1,614.21	
		BI01722215	0.00	13,234.02	
		CELPGR2435	1,055.12	0.00	
		CUA1710453	80,373.27	0.00	
		CUA1715920	82,757.62	0.00	
		CUA1720971	193,927.18	0.00	
		CUMON22533	22,394.03	0.00	
		CUREA22403	0.00	4,720.55	
		FLEET21826	121,106.36	0.00	
		FLTCLR2558	39.10	0.00	
		FLTCLR2682	0.00	4,832.32	
		INDUS08648	1,881.49	0.00	
		INDUS09215	1,318.53	0.00	
		INDUS10111	0.00	148.16	
		INDUS10934	0.00	18,036.76	
		INDUS11936	0.00	541.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS12654	1,992.76	0.00	
		INDUS13510	1,947.66	0.00	
		INDUS14052	340.37	0.00	
		INDUS14608	591.87	0.00	
		INDUS15145	2,521.13	0.00	
		INDUS15675	77.71	0.00	
		INDUS16306	1,450.84	0.00	
		INDUS16803	2,881.34	0.00	
		INDUS17385	2,401.54	0.00	
		INDUS17886	2,631.38	0.00	
		INDUS18396	2,973.36	0.00	
		INDUS18902	1,391.28	0.00	
		INDUS19428	1,371.17	0.00	
		INDUS20148	0.00	512.26	
		INDUS20680	0.00	1,355.92	
		INDUS21502	2,342.73	0.00	
		INDUS22148	0.00	2,350.57	
		INTCOM3172	12,261.66	0.00	
		INTCOM3199	1,212.00	0.00	
		OHREA22404	0.00	650.48	
		OVH1702965	0.00	15,708.80	
		OVH1711127	16,617.76	0.00	
		OVH1716015	16,556.53	0.00	
		OVH1721081	45,803.77	0.00	
		OVH1721701	10,535.03	0.00	
		PAY1710466	10,175.72	0.00	
		PAY1715933	9,420.34	0.00	
		PAY1720988	10,781.37	0.00	
		RELIABILTY	0.00	215,164.00	
		RVR1702928	0.00	66,456.31	
		SCBBIL2819	1,905.18	0.00	
		SCBBIL2822	4.06	0.00	
		SCBBIL2847	6.39	0.00	
		STREXP3256	6,880.72	0.00	
		TXIMX08683	73.53	0.00	
		TXIMX09250	79.11	0.00	
		TXIMX10145	27.00	0.00	
		TXIMX10970	0.00	1,082.27	

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5930000		TXIMX11971	0.00	49.07	
		TXIMX12690	83.55	0.00	
		TXIMX13547	109.67	0.00	
		TXIMX14085	30.18	0.00	
		TXIMX14644	35.51	0.00	
		TXIMX15181	183.83	0.00	
		TXIMX15712	4.68	0.00	
		TXIMX16343	72.67	0.00	
		TXIMX16838	162.91	0.00	
		TXIMX17420	144.08	0.00	
		TXIMX17921	157.91	0.00	
		TXIMX18433	166.40	0.00	
		TXIMX18937	80.60	0.00	
		TXIMX19465	73.88	0.00	
		TXIMX20183	0.00	30.74	
		TXIMX20717	0.00	81.33	
		TXIMX21538	103.24	0.00	
		TXIMX22183	0.19	0.00	
		UVLADJ	61,020.00	0.00	
		UVLADJR	0.00	70,257.79	
				Period 5 Total:	2,725,785.06
		ACC1735794	44,333.60	0.00	
		ACC1735810	175.70	0.00	
		AJECANC01	19,530.29	0.00	
		AJERECL04	0.00	28,645.89	
		AP0152I	1,534,660.46	0.00	
		AP0152IR	0.00	1,746,218.44	
		APACC23066	279.79	0.00	
		APACC23825	385,016.14	0.00	
		APACC26384	96,123.87	0.00	
		APACC27845	33,339.86	0.00	
		APACC29259	126,191.16	0.00	
		APACC30491	429,535.07	0.00	
		APACC30941	374.40	0.00	
		APACC32214	86,946.38	0.00	
		APACC32758	59,118.46	0.00	
		APACC33253	286,129.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC33828	27,765.23	0.00	
		APACC34512	1,663.51	0.00	
		APACC35187	823.60	0.00	
		APACC36564	2,161.00	0.00	
		BI01729444	0.00	7,729.00	
		BI01736215	0.00	4,184.05	
		BI01736887	836.81	0.00	
		CELPGR7070	1,685.97	0.00	
		CUA1729619	98,624.52	0.00	
		CUA1735606	191,009.39	0.00	
		CUMON37160	506,465.07	0.00	
		CUREA37037	0.00	521.40	
		FLEET36496	139,439.31	0.00	
		FLEET36511	1,397.15	0.00	
		FLTCLR7289	9,136.94	0.00	
		FLTCLR7304	0.03	0.00	
		INDUS23276	1,053.94	0.00	
		INDUS23974	2,383.51	0.00	
		INDUS24830	3,635.43	0.00	
		INDUS25551	2,405.48	0.00	
		INDUS26647	0.00	26.91	
		INDUS27968	0.00	949.80	
		INDUS28863	1,220.21	0.00	
		INDUS29372	1,881.31	0.00	
		INDUS30024	432.92	0.00	
		INDUS30643	1,045.68	0.00	
		INDUS31230	1,532.43	0.00	
		INDUS31739	1,126.03	0.00	
		INDUS32345	2,829.61	0.00	
		INDUS32883	2,775.17	0.00	
		INDUS33390	34.64	0.00	
		INDUS33956	1,257.33	0.00	
		INDUS34659	0.00	550.28	
		INDUS35296	476.04	0.00	
		INDUS36133	1,616.19	0.00	
		INDUS36817	494.96	0.00	
		INTCOM7835	0.00	45,603.24	
		INTCOM7874	0.00	2,599.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		OHREA37036	77.75	0.00	
		OVH1721702	0.00	10,535.03	
		OVH1729723	24,672.45	0.00	
		OVH1729747	114.38	0.00	
		OVH1735753	17,117.45	0.00	
		OVH1736346	10,313.63	0.00	
		OVH1736378	24.17	0.00	
		PAY1729633	7,606.91	0.00	
		PAY1729649	1,087.89	0.00	
		PAY1735635	13,187.52	0.00	
		RELIABILTY	0.00	0.00	
		RVR1721665	0.00	45,726.99	
		SCBBIL7468	1,246.07	0.00	
		SCBBIL7471	0.00	0.25	
		SCBBIL7548	37.16	0.00	
		STREXP7982	8,711.14	0.00	
		TXIMX23373	63.25	0.00	
		TXIMX24010	117.33	0.00	
		TXIMX24865	203.74	0.00	
		TXIMX25584	144.36	0.00	
		TXIMX26685	1.15	0.00	
		TXIMX28004	0.00	61.79	
		TXIMX28898	64.08	0.00	
		TXIMX29415	91.27	0.00	
		TXIMX30065	26.00	0.00	
		TXIMX30676	62.73	0.00	
		TXIMX31264	77.58	0.00	
		TXIMX31773	57.91	0.00	
		TXIMX32381	169.80	0.00	
		TXIMX32917	152.14	0.00	
		TXIMX33425	2.08	0.00	
		TXIMX33993	78.31	0.00	
		TXIMX34694	0.00	25.47	
		TXIMX35331	18.98	0.00	
		TXIMX36169	97.00	0.00	
		TXIMX36852	26.88	0.00	
		UVLADJ	22,311.16	0.00	
		UVLADJR	0.00	61,020.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total: 2,262,528.53
5930000		ACC1749921	83,871.28	0.00	
		ACC1749937	341.28	0.00	
		AJECANC01	28,744.55	0.00	
		AJECANC05	487.79	0.00	
		AJECUA	376.38	0.00	
		AJEOHREA	0.00	0.31	
		AJERECL01	0.00	29,709.42	
		AJERECL02	1,159.63	0.00	
		AJERECL04	0.00	0.00	
		AP0152I	1,631,646.71	0.00	
		AP0152IR	0.00	1,534,660.46	
		APACC37703	5,725.53	0.00	
		APACC38482	1,168.32	0.00	
		APACC39384	160.25	0.00	
		APACC40044	4,762.68	0.00	
		APACC41033	199,367.56	0.00	
		APACC42513	26,204.40	0.00	
		APACC42940	0.00	20,917.06	
		APACC43465	523.02	0.00	
		APACC43990	75,035.80	0.00	
		APACC44517	442.80	0.00	
		APACC45163	235,909.40	0.00	
		APACC45678	56,881.10	0.00	
		APACC46049	287,167.62	0.00	
		APACC46569	149,424.47	0.00	
		APACC47245	298,434.91	0.00	
		APACC48300	89,207.45	0.00	
		APACC48704	122,725.18	0.00	
		APACC49255	156,626.46	0.00	
		APACC50153	7,031.33	0.00	
		APACC50953	24,408.00	0.00	
		BI01738678	0.00	2,239.44	
		BI01746872	0.00	699.30	
		BI01751143	0.00	10,794.00	
		CELPGR1858	503.57	0.00	
		CELPGR1874	9.43	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		CUA1743367	116,767.48	0.00	
		CUA1749710	161,940.00	0.00	
		CUMON52097	106,670.54	0.00	
		CUREA51890	355.00	0.00	
		FLEET51343	159,447.79	0.00	
		FLEET51358	888.85	0.00	
		FLTCLR2118	0.00	5,049.29	
		FLTCLR2133	0.00	96.65	
		INDUS37822	267.38	0.00	
		INDUS38601	1,623.71	0.00	
		INDUS39501	648.09	0.00	
		INDUS40282	653.87	0.00	
		INDUS41288	2,110.90	0.00	
		INDUS42620	1,108.21	0.00	
		INDUS43091	937.74	0.00	
		INDUS43710	949.09	0.00	
		INDUS44249	1,800.00	0.00	
		INDUS44760	1,941.92	0.00	
		INDUS45274	2,364.83	0.00	
		INDUS45794	34.91	0.00	
		INDUS46301	1,162.60	0.00	
		INDUS46795	1,403.10	0.00	
		INDUS47359	559.26	0.00	
		INDUS47917	2,590.21	0.00	
		INDUS48415	1,251.59	0.00	
		INDUS48950	640.12	0.00	
		INDUS49491	526.20	0.00	
		INDUS50388	504.90	0.00	
		INDUS51074	3,225.88	0.00	
		INDUS51684	646.00	0.00	
		INTCOM2656	0.00	1,129.76	
		INTCOM2682	0.00	2,189.61	
		NTL1743438	1,654.45	0.00	
		OHREA51889	113.46	0.00	
		OVH1736347	0.00	10,313.63	
		OVH1736379	0.00	24.17	
		OVH1743917	48,763.25	0.00	
		OVH1743941	406.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		OVH1749862	33,598.82	0.00	
		OVH1750015	20,850.39	0.00	
		OVH1750047	48.87	0.00	
		PAY1743383	7,560.88	0.00	
		PAY1743399	981.07	0.00	
		PAY1749726	10,489.36	0.00	
		RELIABILTY	0.00	0.00	
		RVR1736310	0.00	44,333.60	
		RVR1736326	0.00	175.70	
		SCBBIL2298	1,422.06	0.00	
		SCBBIL2301	19.93	0.00	
		SCBBIL2326	18.51	0.00	
		STREXP2787	8,617.97	0.00	
		TXIMX38062	16.04	0.00	
		TXIMX38635	68.64	0.00	
		TXIMX39538	37.76	0.00	
		TXIMX40317	39.24	0.00	
		TXIMX41323	126.66	0.00	
		TXIMX42654	66.53	0.00	
		TXIMX43126	56.29	0.00	
		TXIMX43744	56.92	0.00	
		TXIMX44284	89.33	0.00	
		TXIMX44794	102.12	0.00	
		TXIMX45309	141.92	0.00	
		TXIMX45830	29.56	0.00	
		TXIMX46338	55.38	0.00	
		TXIMX46832	84.18	0.00	
		TXIMX47395	33.57	0.00	
		TXIMX47952	155.42	0.00	
		TXIMX48451	60.71	0.00	
		TXIMX48985	38.39	0.00	
		TXIMX49526	31.59	0.00	
		TXIMX50424	30.32	0.00	
		TXIMX51110	193.55	0.00	
		TXIMX51721	38.73	0.00	
		UVLADJR	0.00	22,311.16	
			Period 7 Total:		2,512,822.29

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		ACC1762790	91,558.92	0.00	
		AJECANC01	0.00	2,101.26	
		AJECANC04	0.00	850.25	
		AJECUA	0.00	138.69	
		AJEOHREA	0.00	1.58	
		AJERECL01	0.00	4,817.04	
		AJERECL04	76.25	0.00	
		AJERECL09	0.00	34,895.96	
		AP0152I	1,608,673.54	0.00	
		AP0152IR	0.00	1,631,646.71	
		APACC52535	338.68	0.00	
		APACC53225	469,844.23	0.00	
		APACC57530	236,466.27	0.00	
		APACC58011	468.00	0.00	
		APACC58658	33,480.05	0.00	
		APACC59066	1,618.20	0.00	
		APACC59693	3,763.29	0.00	
		APACC60058	343,376.67	0.00	
		APACC60734	1,156.70	0.00	
		APACC61279	220.00	0.00	
		APACC61770	148.00	0.00	
		APACC62496	266.40	0.00	
		APACC63160	68,523.59	0.00	
		APACC63755	293,970.85	0.00	
		APACC64537	3,640.85	0.00	
		APACC66408	131,986.23	0.00	
		BI01755089	0.00	1,114.75	
		BI01756825	0.00	1,398.96	
		BI01758338	0.00	960.93	
		BI01759868	0.00	1,252.02	
		BI01760529	0.00	5,198.51	
		BI01760916	0.00	1,605.15	
		CELPGR6723	3,479.50	0.00	
		CELPGR6739	10.51	0.00	
		CUA1756430	93,521.34	0.00	
		CUA1762171	115,186.27	0.00	
		CUMON67025	34,822.90	0.00	
		CUREA66921	0.00	2,244.22	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		FLEET66206	140,587.19	0.00	
		FLTCLR7053	5,117.11	0.00	
		INDUS52868	1,061.97	0.00	
		INDUS53464	963.98	0.00	
		INDUS54343	1,335.76	0.00	
		INDUS55023	2,186.97	0.00	
		INDUS55954	3,088.30	0.00	
		INDUS56751	0.00	96.14	
		INDUS57677	0.00	1,078.84	
		INDUS58269	1,683.86	0.00	
		INDUS58796	1,644.38	0.00	
		INDUS59305	501.10	0.00	
		INDUS59801	1,432.67	0.00	
		INDUS60307	854.95	0.00	
		INDUS60845	0.00	561.79	
		INDUS61391	3,184.89	0.00	
		INDUS61917	4,078.85	0.00	
		INDUS62612	463.09	0.00	
		INDUS63294	12,878.75	0.00	
		INDUS63982	1,878.31	0.00	
		INDUS64651	0.00	2,714.31	
		INDUS65126	546.02	0.00	
		INDUS65887	1,520.16	0.00	
		INDUS66519	1,073.73	0.00	
		INTCOM7528	0.00	275.49	
		INTCOM7554	0.00	10.51	
		OHREA66916	145.32	0.00	
		OVH1750016	0.00	20,850.39	
		OVH1750048	0.00	48.87	
		OVH1757174	24,270.31	0.00	
		OVH1762317	32,541.85	0.00	
		OVH1762862	24,077.69	0.00	
		PAY1756446	11,072.61	0.00	
		PAY1762194	12,672.23	0.00	
		RELIABILTY	0.00	0.00	
		RVR1749971	0.00	83,871.28	
		RVR1749987	0.00	341.28	
		SCBBIL7159	1,372.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		SCBBIL7162	0.00	13.76	
		SCBBIL7187	0.00	44.83	
		STREXP7865	8,572.57	0.00	
		TXIMX52904	63.72	0.00	
		TXIMX53501	57.85	0.00	
		TXIMX54380	80.18	0.00	
		TXIMX55058	100.89	0.00	
		TXIMX55989	218.01	0.00	
		TXIMX56789	0.00	5.75	
		TXIMX57712	0.00	64.76	
		TXIMX58306	58.10	0.00	
		TXIMX58834	98.69	0.00	
		TXIMX59341	30.09	0.00	
		TXIMX59835	85.98	0.00	
		TXIMX60342	51.31	0.00	
		TXIMX60883	0.00	33.71	
		TXIMX61426	174.30	0.00	
		TXIMX61953	92.76	0.00	
		TXIMX62649	27.77	0.00	
		TXIMX63337	458.10	0.00	
		TXIMX64018	116.25	0.00	
		TXIMX64687	46.63	0.00	
		TXIMX65161	11.41	0.00	
		TXIMX65922	91.21	0.00	
		TXIMX66557	61.10	0.00	
			Period 8 Total:		2,041,090.54
		ACC1778849	87,446.04	0.00	
		ACC1778865	277.07	0.00	
		AJECANC01	787.44	0.00	
		AJECUA	0.00	237.69	
		AJEOHREA	0.00	0.28	
		AJERECL03	1,717.00	0.00	
		AP0152I	1,437,622.42	0.00	
		AP0152IR	0.00	1,608,673.54	
		APACC67398	494.00	0.00	
		APACC68229	380,558.84	0.00	
		APACC69193	55,641.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC71241	1,216.83	0.00	
		APACC72055	348,968.26	0.00	
		APACC73744	9,204.78	0.00	
		APACC74322	5,436.47	0.00	
		APACC76628	63,156.98	0.00	
		APACC77889	148.00	0.00	
		APACC78389	453.75	0.00	
		APACC79153	196,658.41	0.00	
		APACC79969	319,389.35	0.00	
		APACC80695	118.62	0.00	
		APACC81610	106,754.19	0.00	
		APACC84747	213,562.54	0.00	
		BI01778575	0.00	1,037.19	
		BI01778600	0.00	5,538.00	
		CELPGR6711	1,782.00	0.00	
		CUA1769508	97,503.12	0.00	
		CUA1778681	100,396.69	0.00	
		CUMON86804	68,147.97	0.00	
		CUREA86686	1,279.61	0.00	
		FLEET85777	141,518.46	0.00	
		FLEET85792	477.99	0.00	
		FLTCLR6998	0.00	2,882.09	
		FLTCLR7013	0.19	0.00	
		INDUS67697	438.51	0.00	
		INDUS68344	15,671.91	0.00	
		INDUS69308	1,014.97	0.00	
		INDUS70188	724.28	0.00	
		INDUS71446	3,816.44	0.00	
		INDUS72159	2,944.65	0.00	
		INDUS73493	1,914.66	0.00	
		INDUS73996	1,887.50	0.00	
		INDUS74578	1,645.40	0.00	
		INDUS75459	986.58	0.00	
		INDUS76744	1,041.24	0.00	
		INDUS77996	3,647.66	0.00	
		INDUS78502	0.00	6,267.93	
		INDUS79265	0.00	243.95	
		INDUS79785	1,150.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS80877	1,120.26	0.00	
		INDUS81861	280.23	0.00	
		INDUS83209	823.92	0.00	
		INDUS84993	2,698.74	0.00	
		INDUS85241	131.71	0.00	
		INDUS86469	3,106.23	0.00	
		INTCOM7799	1,283.74	0.00	
		INTCOM7824	0.00	4,502.78	
		OHREA86685	151.38	0.00	
		OVH1762864	0.00	24,077.69	
		OVH1769764	22,367.41	0.00	
		OVH1769792	165.93	0.00	
		OVH1778816	34,126.20	0.00	
		OVH1778953	24,097.81	0.00	
		OVH1778985	55.06	0.00	
		PAY1769523	7,431.87	0.00	
		PAY1769539	609.23	0.00	
		PAY1778749	7,550.78	0.00	
		RELIABILTY	0.00	0.00	
		RVR1762824	0.00	91,558.92	
		SCBBIL7427	1,160.59	0.00	
		SCBBIL7430	0.00	5.18	
		SCBBIL7455	0.00	8.37	
		STREXP7919	5,841.76	0.00	
		TXIMX67738	17.90	0.00	
		TXIMX68380	36.89	0.00	
		TXIMX69346	60.90	0.00	
		TXIMX70224	36.40	0.00	
		TXIMX71482	28.91	0.00	
		TXIMX72195	162.28	0.00	
		TXIMX73530	114.88	0.00	
		TXIMX74030	113.24	0.00	
		TXIMX74614	98.73	0.00	
		TXIMX75499	44.81	0.00	
		TXIMX76781	54.33	0.00	
		TXIMX78032	218.85	0.00	
		TXIMX78538	0.00	378.48	
		TXIMX79301	23.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX79821	69.05	0.00	
		TXIMX80914	67.20	0.00	
		TXIMX81899	16.81	0.00	
		TXIMX83244	49.44	0.00	
		TXIMX85028	161.93	0.00	
		TXIMX85263	7.90	0.00	
		TXIMX86504	186.38	0.00	
		UVLADJ	71,174.70	0.00	
				Period 9 Total:	2,117,938.59
		ACC1798838	78,917.16	0.00	
		ACC1798854	11.88	0.00	
		AJECANC01	2,516.95	0.00	
		AJECANC04	176.27	0.00	
		AJECUA	420.45	0.00	
		AJEOHREA	0.00	0.83	
		AJERECL01	0.00	1,700.00	
		AP0152I	1,796,389.45	0.00	
		AP0152IR	0.00	1,437,622.42	
		APACC00145	19,300.22	0.00	
		APACC00719	978.69	0.00	
		APACC01253	3,058.09	0.00	
		APACC01981	72,749.11	0.00	
		APACC90056	8,520.47	0.00	
		APACC90773	2,559.76	0.00	
		APACC92494	5,554.69	0.00	
		APACC93729	494.00	0.00	
		APACC94272	0.00	11,112.52	
		APACC94882	343.90	0.00	
		APACC95888	11.18	0.00	
		APACC96495	328,456.62	0.00	
		APACC96882	178,355.95	0.00	
		APACC99012	264,926.40	0.00	
		APACC99656	94,460.24	0.00	
		BI01791077	0.00	1,000.00	
		BI01793908	0.00	669.16	
		BI01794579	0.00	944.00	
		BI01795083	0.00	236.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		BI01795640	0.00	1,860.00	
		BI01796678	0.00	1,069.12	
		BI01799849	0.00	1,867.70	
		CELPGR4099	1,001.83	0.00	
		CELPGR4117	9.97	0.00	
		CUA1791917	73,947.21	0.00	
		CUA1791925	23.46	0.00	
		CUA1797400	56,249.58	0.00	
		CUMON04133	30,376.92	0.00	
		CUREA04063	1,684.91	0.00	
		FLEET03583	81,630.74	0.00	
		FLTCLR4375	3,150.72	0.00	
		FLTCLR4390	0.05	0.00	
		INDUS00337	1,676.39	0.00	
		INDUS00848	2,621.38	0.00	
		INDUS01363	321.38	0.00	
		INDUS02095	0.00	4,193.24	
		INDUS02768	179.71	0.00	
		INDUS03352	925.50	0.00	
		INDUS03894	858.36	0.00	
		INDUS87997	2,945.41	0.00	
		INDUS89056	1,332.29	0.00	
		INDUS90178	2,197.92	0.00	
		INDUS91011	8,231.31	0.00	
		INDUS92758	1,651.66	0.00	
		INDUS93841	714.14	0.00	
		INDUS94507	1,313.94	0.00	
		INDUS95018	753.03	0.00	
		INDUS95576	0.00	2,068.42	
		INDUS95993	0.00	3,016.96	
		INDUS96610	586.96	0.00	
		INDUS97144	4,623.30	0.00	
		INDUS98007	1,019.29	0.00	
		INDUS98578	309.60	0.00	
		INDUS99264	585.87	0.00	
		INDUS99777	298.10	0.00	
		INTCOM4939	1,386.07	0.00	
		INTCOM4963	0.00	10.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INTCOM5268	0.00	1,386.07	
		INTCOM5292	10.02	0.00	
		INTCOM5450	854.43	0.00	
		INTCOM5474	3,208.71	0.00	
		OHREA04078	0.00	20.76	
		OVH1778954	0.00	24,097.81	
		OVH1778986	0.00	55.06	
		OVH1792008	19,599.79	0.00	
		OVH1792033	7.25	0.00	
		OVH1798264	35,717.79	0.00	
		OVH1798939	20,603.83	0.00	
		OVH1798971	3.55	0.00	
		PAY1791932	7,777.43	0.00	
		PAY1797486	6,793.87	0.00	
		RELIABILITY	0.00	0.00	
		RVR1778883	0.00	87,446.04	
		RVR1778899	0.00	277.07	
		SCBBIL4590	1,588.43	0.00	
		SCBBIL4593	0.00	4.84	
		SCBBIL4618	0.00	3.91	
		STREXP5055	3,206.95	0.00	
		STREXP5384	0.00	3,206.95	
		STREXP5574	8,212.98	0.00	
		TXIMX00372	100.58	0.00	
		TXIMX00885	152.51	0.00	
		TXIMX01399	19.29	0.00	
		TXIMX02132	96.09	0.00	
		TXIMX02805	7.19	0.00	
		TXIMX03388	58.53	0.00	
		TXIMX03931	51.51	0.00	
		TXIMX88034	152.76	0.00	
		TXIMX89092	79.97	0.00	
		TXIMX90213	125.56	0.00	
		TXIMX91047	7.04	0.00	
		TXIMX92794	84.72	0.00	
		TXIMX93879	32.22	0.00	
		TXIMX94543	77.79	0.00	
		TXIMX95055	45.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX95613	80.53	0.00	
		TXIMX96030	23.61	0.00	
		TXIMX96647	26.57	0.00	
		TXIMX97181	134.23	0.00	
		TXIMX98045	61.19	0.00	
		TXIMX98613	18.60	0.00	
		TXIMX99300	40.71	0.00	
		TXIMX99814	15.93	0.00	
		UVLADJ	18,159.45	0.00	
		UVLADJR	0.00	71,174.70	
			Period 10 Total:		1,613,001.68
		ACC1817324	36,613.15	0.00	
		ACC1817340	75.71	0.00	
		AJECANC04	11.24	0.00	
		AJECANC10	0.00	44,314.45	
		AJECUA	0.00	420.45	
		AJERECL03	0.00	0.00	
		AP0152I	1,123,164.56	0.00	
		AP0152IR	0.00	1,796,389.45	
		APACC06077	72.64	0.00	
		APACC07193	817,385.43	0.00	
		APACC07841	236,352.38	0.00	
		APACC09476	1,590.33	0.00	
		APACC09710	1,663.43	0.00	
		APACC10674	75,821.04	0.00	
		APACC11205	26.49	0.00	
		APACC11785	12,702.22	0.00	
		APACC12244	192,606.06	0.00	
		APACC13025	91,928.42	0.00	
		APACC14784	230,190.13	0.00	
		APACC15346	36,301.38	0.00	
		APACC16108	30,413.76	0.00	
		APACC16726	259,090.03	0.00	
		APACC18193	1,618.27	0.00	
		BI01809043	0.00	1,603.38	
		BI01810837	0.00	148.00	
		CELPGR8795	1,100.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		CUA1806619	56,415.80	0.00	
		CUA1812155	108,248.86	0.00	
		CUA1817185	109,364.88	0.00	
		CUMON18850	125,058.45	0.00	
		CUREA18835	1,387.22	0.00	
		FLEET17997	104,911.49	0.00	
		FLEET18012	587.61	0.00	
		FLTCLR9028	0.00	6,082.58	
		FLTCLR9043	0.42	0.00	
		INDUS05107	1,001.93	0.00	
		INDUS05655	116.29	0.00	
		INDUS06313	2,399.77	0.00	
		INDUS07310	236.96	0.00	
		INDUS08099	1,817.02	0.00	
		INDUS08973	0.00	536.89	
		INDUS09844	2,046.06	0.00	
		INDUS10771	757.72	0.00	
		INDUS11322	905.12	0.00	
		INDUS11914	0.00	3,124.05	
		INDUS12483	688.14	0.00	
		INDUS13213	720.37	0.00	
		INDUS13810	942.15	0.00	
		INDUS14359	2,025.37	0.00	
		INDUS14911	952.69	0.00	
		INDUS15462	0.00	2,570.13	
		INDUS16215	3,059.41	0.00	
		INDUS16856	3,166.40	0.00	
		INDUS17757	1,144.04	0.00	
		INDUS18319	910.59	0.00	
		INTCOM9584	0.00	61,518.51	
		INTCOM9610	0.00	1,363.00	
		OHREA18822	217.66	0.00	
		OVH1798940	0.00	20,603.83	
		OVH1798972	0.00	3.55	
		OVH1807680	21,421.92	0.00	
		OVH1812726	32,172.15	0.00	
		OVH1812744	104.10	0.00	
		OVH1817252	39,099.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		OVH1817394	9,263.15	0.00	
		OVH1817426	22.22	0.00	
		PAY1806738	8,192.78	0.00	
		PAY1812168	6,475.88	0.00	
		PAY1812184	670.87	0.00	
		PAY1817200	8,314.56	0.00	
		RELIABILTY	0.00	0.00	
		RVR1798872	0.00	78,917.16	
		RVR1798888	0.00	11.88	
		SCBBIL9220	2,608.71	0.00	
		SCBBIL9223	10.03	0.00	
		SCBBIL9248	18.12	0.00	
		STREXP9707	7,453.46	0.00	
		TXIMX05143	60.13	0.00	
		TXIMX05674	6.97	0.00	
		TXIMX06351	143.99	0.00	
		TXIMX07346	37.93	0.00	
		TXIMX08133	109.02	0.00	
		TXIMX09010	18.99	0.00	
		TXIMX09881	92.54	0.00	
		TXIMX10805	45.47	0.00	
		TXIMX11361	54.31	0.00	
		TXIMX11949	0.00	189.86	
		TXIMX12518	41.30	0.00	
		TXIMX13249	13.43	0.00	
		TXIMX13847	56.53	0.00	
		TXIMX14395	119.15	0.00	
		TXIMX14949	57.17	0.00	
		TXIMX15499	0.00	154.20	
		TXIMX16249	111.87	0.00	
		TXIMX16895	28.63	0.00	
		TXIMX17793	67.87	0.00	
		TXIMX18354	54.64	0.00	
		UVLADJ	17,690.26	0.00	
		UVLADJR	0.00	18,159.45	
					Period 11 Total:
					1,796,336.89
		ACC1832424	30,279.36	0.00	

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5930000		ACC1832440	0.25	0.00	
		AJECANC01	62,711.81	0.00	
		AJEHOREA	0.00	0.31	
		AJERECL02	109.56	0.00	
		AP0152I	687,859.62	0.00	
		AP0152IR	0.00	1,123,164.56	
		APACC19456	653.74	0.00	
		APACC20294	271,478.24	0.00	
		APACC21230	205.00	0.00	
		APACC23280	29,148.85	0.00	
		APACC24447	107,167.59	0.00	
		APACC25820	20,734.73	0.00	
		APACC27198	24,457.33	0.00	
		APACC28362	410,619.26	0.00	
		APACC28883	26,722.82	0.00	
		APACC29407	170.14	0.00	
		APACC29979	185,162.68	0.00	
		APACC31147	246,895.18	0.00	
		APACC33037	312,736.81	0.00	
		BI01822280	0.00	4,391.00	
		BI01829074	0.00	960.61	
		CELPGR4690	1,528.59	0.00	
		CELPGR4706	2.33	0.00	
		CUA1826824	68,337.52	0.00	
		CUA1826833	1.64	0.00	
		CUA1831715	81,561.19	0.00	
		CUMON34677	44,103.89	0.00	
		CUREA34542	0.00	1,268.74	
		FLEET33894	98,259.14	0.00	
		FLTCLR4790	5,998.71	0.00	
		FLTCLR4805	0.05	0.00	
		INDUS19787	1,195.79	0.00	
		INDUS20401	1,460.95	0.00	
		INDUS21344	0.00	436.68	
		INDUS22207	0.00	280.61	
		INDUS23488	2,995.82	0.00	
		INDUS24563	0.00	5,292.44	
		INDUS25932	1,431.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS26445	3,137.13	0.00	
		INDUS27318	1,619.31	0.00	
		INDUS27896	1,729.19	0.00	
		INDUS28475	644.13	0.00	
		INDUS29002	2,311.27	0.00	
		INDUS29536	1,150.08	0.00	
		INDUS30097	883.77	0.00	
		INDUS30653	776.98	0.00	
		INDUS30848	37.13	0.00	
		INDUS31280	902.27	0.00	
		INDUS32086	0.00	2,862.30	
		INDUS32827	1,514.33	0.00	
		INDUS33630	1,368.64	0.00	
		INDUS34278	882.09	0.00	
		INTCOM5562	0.00	3,676.72	
		INTCOM5598	0.00	5.04	
		NTL1833963	0.00	3,085.87	
		NTL1833979	0.00	0.06	
		OHREA34543	0.00	354.11	
		OVH1817395	0.00	9,263.15	
		OVH1817427	0.00	22.22	
		OVH1827558	33,697.90	0.00	
		OVH1827583	1.08	0.00	
		OVH1832352	40,402.05	0.00	
		OVH1832494	6,782.58	0.00	
		OVH1832534	0.06	0.00	
		PAY1826844	7,003.31	0.00	
		PAY1831729	8,976.71	0.00	
		RELIABILTY	0.00	0.00	
		RVR1817358	0.00	36,613.15	
		RVR1817374	0.00	75.71	
		SCBBIL5185	2,036.52	0.00	
		SCBBIL5188	3.65	0.00	
		SCBBIL5213	59.37	0.00	
		STREXP5366	5,661.61	0.00	
		TXIMX19823	44.22	0.00	
		TXIMX20438	32.95	0.00	
		TXIMX21381	30.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX22244	0.00	28.82	
		TXIMX23527	187.21	0.00	
		TXIMX24599	84.40	0.00	
		TXIMX25968	87.16	0.00	
		TXIMX26481	106.16	0.00	
		TXIMX27354	96.12	0.00	
		TXIMX27933	103.79	0.00	
		TXIMX28520	24.25	0.00	
		TXIMX29046	37.75	0.00	
		TXIMX29575	68.98	0.00	
		TXIMX30132	49.66	0.00	
		TXIMX30690	33.85	0.00	
		TXIMX30867	2.23	0.00	
		TXIMX31318	54.15	0.00	
		TXIMX32122	13.75	0.00	
		TXIMX32860	74.19	0.00	
		TXIMX33667	82.11	0.00	
		TXIMX34315	28.63	0.00	
		UVLADJ	24,930.35	0.00	
		UVLADJR	0.00	17,690.26	
			Period 12 Total:		1,662,271.31
5930000	USD	Total Activity:			24,687,432.94
		Ending Balance:			24,687,432.94
5930001	USD	Beginning Balance:			0.00
		Tree and Brush Control			
		ACC1663384	7,965.03	0.00	
		APACC58360	32.99	0.00	
		CELPGR5199	292.58	0.00	
		FLEET64690	6,726.22	0.00	
		FLTCLR5335	0.00	2,164.50	
		OVH1649081	0.00	596.12	
		OVH1657198	1,112.95	0.00	
		OVH1661847	2,513.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930001		OVH1663474	1,910.02	0.00	
		PAY1656598	5,071.28	0.00	
		PAY1661778	10,481.75	0.00	
		RVR1649044	0.00	2,485.85	
		STREXP6164	0.66	0.00	
					Period 1 Total:
					30,860.55
		ACC1675940	8,297.58	0.00	
		AJEFLTCLR	0.00	27.09	
		CELPGR8603	248.34	0.00	
		FLEET78056	3,410.23	0.00	
		FLTCLR8934	2,424.14	0.00	
		OVH1663475	0.00	1,910.02	
		OVH1669800	2,350.52	0.00	
		OVH1675909	2,516.88	0.00	
		OVH1676066	1,989.77	0.00	
		PAY1668930	9,802.00	0.00	
		PAY1674908	8,734.66	0.00	
		RVR1663424	0.00	7,965.03	
					Period 2 Total:
					29,871.98
		ACC1689404	9,686.15	0.00	
		CELPGR2757	90.22	0.00	
		FLEET91936	6,765.11	0.00	
		FLTCLR2871	0.00	2,954.15	
		OVH1676067	0.00	1,989.77	
		OVH1683503	1,214.08	0.00	
		OVH1689292	11,337.10	0.00	
		OVH1689511	2,322.73	0.00	
		PAY1682296	9,321.67	0.00	
		PAY1688753	10,676.24	0.00	
		RVR1676030	0.00	8,297.58	
					Period 3 Total:
					38,171.80
		ACC1702894	10,570.93	0.00	
		CELPGR7647	1,431.29	0.00	
		FLEET07048	1,609.27	0.00	
		FLTCLR7861	1,382.13	0.00	

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5930001		OVH1689512	0.00	2,322.73	
		OVH1699670	2,123.36	0.00	
		OVH1702812	828.18	0.00	
		OVH1702964	1,356.87	0.00	
		PAY1698511	9,145.76	0.00	
		PAY1702312	9,434.52	0.00	
		RVR1689475	0.00	9,686.15	
				Period 4 Total:	25,873.43
		ACC1721115	4,198.94	0.00	
		APACC13407	42.35	0.00	
		CELPGR2435	227.71	0.00	
		FLEET21826	3,918.59	0.00	
		FLTCLR2682	0.00	375.80	
		INDUS12654	39.95	0.00	
		INDUS13510	0.00	39.95	
		OVH1702965	0.00	1,356.87	
		OVH1711127	2,092.43	0.00	
		OVH1716015	2,085.71	0.00	
		OVH1721081	2,194.89	0.00	
		OVH1721701	540.05	0.00	
		PAY1710466	9,993.22	0.00	
		PAY1715933	10,844.95	0.00	
		PAY1720988	8,333.17	0.00	
		RVR1702928	0.00	10,570.93	
				Period 5 Total:	32,168.41
		ACC1735794	4,346.64	0.00	
		CELPGR7070	214.04	0.00	
		FLEET36496	4,572.47	0.00	
		FLTCLR7289	594.14	0.00	
		OVH1721702	0.00	540.05	
		OVH1729723	2,655.46	0.00	
		OVH1735753	1,513.30	0.00	
		OVH1736346	560.85	0.00	
		PAY1729633	9,243.58	0.00	
		PAY1735635	10,536.92	0.00	
		RVR1721665	0.00	4,198.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total: 29,498.41
5930001		ACC1749921	6,551.21	0.00	
		CELPGR1858	7.26	0.00	
		FLEET51343	4,184.31	0.00	
		FLTCLR2118	0.00	318.50	
		OVH1736347	0.00	560.85	
		OVH1743917	3,640.19	0.00	
		OVH1749862	2,527.18	0.00	
		OVH1750015	881.31	0.00	
		PAY1743383	8,385.91	0.00	
		PAY1749726	9,834.57	0.00	
		RVR1736310	0.00	4,346.64	
					Period 7 Total: 30,785.95
		ACC1762790	9,729.41	0.00	
		CELPGR6723	458.83	0.00	
		FLEET66206	4,317.50	0.00	
		FLTCLR7053	415.62	0.00	
		OVH1750016	0.00	881.31	
		OVH1757174	2,663.38	0.00	
		OVH1762317	2,419.88	0.00	
		OVH1762862	1,379.12	0.00	
		PAY1756446	9,951.46	0.00	
		PAY1762194	8,588.29	0.00	
		RVR1749971	0.00	6,551.21	
					Period 8 Total: 32,490.97
		ACC1778849	10,558.83	0.00	
		CELPGR6711	240.03	0.00	
		FLEET85777	4,266.75	0.00	
		FLTCLR6998	0.00	255.39	
		OVH1762864	0.00	1,379.12	
		OVH1769764	2,403.68	0.00	
		OVH1778816	3,397.26	0.00	
		OVH1778953	1,619.65	0.00	
		PAY1769523	10,281.96	0.00	
		PAY1778749	8,167.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930001		RVR1762824	0.00	9,729.41	
					29,571.35
					Period 9 Total:
		ACC1798838	12,148.53	0.00	
		APACC02660	78.82	0.00	
		CELPGR4099	65.42	0.00	
		FLEET03583	4,215.85	0.00	
		FLTCLR4375	409.18	0.00	
		OVH1778954	0.00	1,619.65	
		OVH1792008	2,476.33	0.00	
		OVH1798264	5,474.75	0.00	
		OVH1798939	1,921.13	0.00	
		PAY1791932	9,454.03	0.00	
		PAY1797486	9,059.34	0.00	
		RVR1778883	0.00	10,558.83	
		STREXP5055	1.58	0.00	
		STREXP5384	0.00	1.58	
		STREXP5574	1.58	0.00	
					Period 10 Total:
					33,126.48
		ACC1817324	4,678.55	0.00	
		APACC13697	0.00	0.00	
		CELPGR8795	236.17	0.00	
		FLEET17997	4,503.55	0.00	
		FLTCLR9028	0.00	575.50	
		OVH1798940	0.00	1,921.13	
		OVH1807680	3,440.93	0.00	
		OVH1812726	2,379.46	0.00	
		OVH1817252	4,674.78	0.00	
		OVH1817394	1,022.81	0.00	
		PAY1806738	10,015.04	0.00	
		PAY1812168	7,336.26	0.00	
		PAY1817200	9,994.47	0.00	
		RVR1798872	0.00	12,148.53	
		STREXP9707	0.41	0.00	
					Period 11 Total:
					33,637.27
		ACC1832424	2,924.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930001		CELPR4690	246.84	0.00	
		FLEET33894	4,285.91	0.00	
		FLTCLR4790	632.11	0.00	
		NLL1833963	139.17	0.00	
		OVH1817395	0.00	1,022.81	
		OVH1827558	3,971.26	0.00	
		OVH1832352	5,443.40	0.00	
		OVH1832494	655.05	0.00	
		PAY1826844	7,301.42	0.00	
		PAY1831729	9,830.67	0.00	
		RVR1817358	0.00	4,678.55	
			Period 12 Total:		29,728.76
5930001	USD	Total Activity:			375,785.36
		Ending Balance:			375,785.36
5930010	USD	Beginning Balance:			0.00
		Storm Expense Amortization			
		STORMAMORT	391,537.00	0.00	
			Period 1 Total:		391,537.00
		STORMAMORT	391,537.00	0.00	
			Period 2 Total:		391,537.00
		STORMAMORT	391,537.00	0.00	
			Period 3 Total:		391,537.00
		STORMAMORT	391,537.00	0.00	
			Period 4 Total:		391,537.00
		STORMAMORT	391,537.00	0.00	
			Period 5 Total:		391,537.00
		STORMAMORT	391,537.00	0.00	
			Period 6 Total:		391,537.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930010		STORMAMORT	391,537.00	0.00	
				Period 7 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	
				Period 8 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	
				Period 9 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	
				Period 10 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	
				Period 11 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	
				Period 12 Total:	391,537.00
5930010	USD	Total Activity:			4,698,444.00
		Ending Balance:			4,698,444.00
5940000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
		ACC1663384	0.00	51.21	
		CELPGR5199	16.47	0.00	
		CUA1656582	145.09	0.00	
		CUA1661694	0.00	260.43	
		CUMON65253	9,472.92	0.00	
		CUREA65223	342.06	0.00	
		FLEET64690	440.93	0.00	
		FLTCLR5335	13.92	0.00	
		INDUS51016	928.75	0.00	
		INDUS51929	214.35	0.00	
		INDUS52885	0.00	70.22	

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5940000		INDUS54181	41.03	0.00	
		INDUS55164	42.99	0.00	
		INDUS55855	9.02	0.00	
		INDUS56935	84.73	0.00	
		INDUS57545	43.19	0.00	
		INDUS58100	0.00	21.33	
		INDUS58623	860.99	0.00	
		INDUS59600	0.00	282.62	
		INDUS61012	173.33	0.00	
		INDUS61524	23.32	0.00	
		INDUS63161	1,963.18	0.00	
		INDUS63906	147.39	0.00	
		INDUS64465	0.00	53.21	
		INDUS65059	716.03	0.00	
		INTCOM6044	1.50	0.00	
		OHREA65222	82.02	0.00	
		OVH1649081	0.00	19.80	
		OVH1657198	17.07	0.00	
		OVH1661847	23.62	0.00	
		OVH1663474	0.00	12.28	
		RVR1649044	0.00	82.56	
		SCBBIL5773	0.03	0.00	
		SCBBIL5778	0.03	0.00	
		SCBBIL5826	0.02	0.00	
		STREXP6164	306.34	0.00	
		TXIMX51051	55.73	0.00	
		TXIMX51965	12.86	0.00	
		TXIMX52921	0.00	4.21	
		TXIMX54217	2.46	0.00	
		TXIMX55201	2.58	0.00	
		TXIMX55893	0.54	0.00	
		TXIMX56970	5.07	0.00	
		TXIMX57582	2.59	0.00	
		TXIMX58139	0.00	1.28	
		TXIMX58658	51.68	0.00	
		TXIMX59637	0.00	16.97	
		TXIMX61050	10.40	0.00	
		TXIMX61560	1.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		TXIMX63197	117.79	0.00	
		TXIMX63941	8.86	0.00	
		TXIMX64502	0.00	3.19	
		TXIMX65093	42.96	0.00	
			Period 1 Total:		15,545.93
		ACC1675940	0.00	138.50	
		AJFFLTCLR	0.00	1.78	
		CELPGR8603	4.22	0.00	
		CUA1668830	0.00	725.03	
		CUA1674886	329.72	0.00	
		CUMON78855	3,701.37	0.00	
		CUREA78631	1,046.87	0.00	
		FLEET78056	68.97	0.00	
		FLTCLR8934	0.00	49.04	
		INDUS66007	26.44	0.00	
		INDUS66886	276.65	0.00	
		INDUS68357	129.28	0.00	
		INDUS69357	0.00	194.17	
		INDUS71217	123.28	0.00	
		INDUS72234	51.87	0.00	
		INDUS72720	10.19	0.00	
		INDUS73204	218.62	0.00	
		INDUS74626	0.00	213.09	
		INDUS75249	110.64	0.00	
		INDUS76480	29.39	0.00	
		INDUS77181	0.00	110.64	
		INDUS77797	0.00	34.12	
		INTCOM9373	0.00	0.19	
		OHREA78628	0.00	6.84	
		OVH1663475	12.28	0.00	
		OVH1669800	0.00	70.21	
		OVH1675909	90.47	0.00	
		OVH1676066	0.00	33.22	
		RVR1663424	51.21	0.00	
		SCBBIL9021	0.00	0.03	
		SCBBIL9023	0.00	0.03	
		SCBBIL9048	0.00	0.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		STREXP9517	224.29	0.00	
		TXIMX66237	1.59	0.00	
		TXIMX66923	16.60	0.00	
		TXIMX68393	7.77	0.00	
		TXIMX69393	0.00	11.65	
		TXIMX71253	7.40	0.00	
		TXIMX72270	3.11	0.00	
		TXIMX72755	0.61	0.00	
		TXIMX73239	13.10	0.00	
		TXIMX74662	0.00	12.79	
		TXIMX75285	6.64	0.00	
		TXIMX76516	1.76	0.00	
		TXIMX77216	0.00	6.64	
		TXIMX77833	0.00	2.05	
					4,954.30
			Period 2 Total:		
		ACC1689404	0.00	207.00	
		CELPGR2757	0.52	0.00	
		CUA1682280	0.00	177.40	
		CUA1688738	0.00	339.50	
		CUMON92789	599.33	0.00	
		CUREA92732	136.29	0.00	
		FLTCLR2871	73.84	0.00	
		INDUS79591	2,191.76	0.00	
		INDUS80262	0.00	15.15	
		INDUS81145	133.66	0.00	
		INDUS81918	0.00	1,355.51	
		INDUS82882	63.70	0.00	
		INDUS83883	245.09	0.00	
		INDUS85362	450.00	0.00	
		INDUS85839	11.84	0.00	
		INDUS86316	491.76	0.00	
		INDUS86802	0.00	1.32	
		INDUS87345	0.00	62.17	
		INDUS89131	26.24	0.00	
		INDUS89814	0.00	2,456.69	
		INDUS90402	0.00	1,085.93	
		INDUS92283	0.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INTCOM3490	0.00	8.87	
		OHREA92731	16.73	0.00	
		OVH1676067	33.22	0.00	
		OVH1683503	28.28	0.00	
		OVH1689292	0.00	270.78	
		OVH1689511	0.00	49.65	
		RVR1676030	138.50	0.00	
		STREXP3613	501.67	0.00	
		TXIMX79626	128.77	0.00	
		TXIMX80298	0.00	0.91	
		TXIMX81181	8.02	0.00	
		TXIMX81955	0.00	81.33	
		TXIMX82917	3.82	0.00	
		TXIMX83918	11.42	0.00	
		TXIMX85398	27.03	0.00	
		TXIMX85874	0.71	0.00	
		TXIMX86350	29.51	0.00	
		TXIMX86838	0.00	0.08	
		TXIMX87381	0.00	8.69	
		TXIMX89167	1.57	0.00	
		TXIMX89850	0.00	147.40	
		TXIMX90444	0.00	65.16	
		TXIMX92321	0.05	0.00	
			Period 3 Total:	<	979.29>
		ACC1702894	644.01	0.00	
		APACC00225	369.54	0.00	
		CUA1698473	117.10	0.00	
		CUA1702296	366.93	0.00	
		CUMON07678	7,175.63	0.00	
		CUREA07619	39.40	0.00	
		FLEET07048	617.67	0.00	
		FLTCLR7861	104.84	0.00	
		INDUS00475	54.14	0.00	
		INDUS02047	106.72	0.00	
		INDUS02647	1,705.32	0.00	
		INDUS03839	125,302.34	0.00	
		INDUS04414	114.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS05606	329.34	0.00	
		INDUS06160	336.72	0.00	
		INDUS06813	0.00	38.23	
		INDUS07446	155.31	0.00	
		INDUS95126	62.72	0.00	
		INDUS98232	0.00	1,251.38	
		INDUS98822	0.00	29.48	
		INDUS99408	118.95	0.00	
		INDUS99977	139.65	0.00	
		OHREA07631	66.34	0.00	
		OVH1689512	49.65	0.00	
		OVH1699670	282.82	0.00	
		OVH1702812	152.68	0.00	
		OVH1702964	186.83	0.00	
		PAY1698511	636.57	0.00	
		PAY1702312	290.88	0.00	
		RVR1689475	207.00	0.00	
		STREXP8451	28,136.34	0.00	
		TXIMX00012	8.38	0.00	
		TXIMX00511	3.25	0.00	
		TXIMX02085	6.40	0.00	
		TXIMX02682	102.31	0.00	
		TXIMX03881	7,518.15	0.00	
		TXIMX04451	6.88	0.00	
		TXIMX05642	19.76	0.00	
		TXIMX06196	20.20	0.00	
		TXIMX06848	0.00	2.29	
		TXIMX07481	9.32	0.00	
		TXIMX95161	3.77	0.00	
		TXIMX98269	0.00	75.07	
		TXIMX98856	0.00	1.77	
		TXIMX99442	7.13	0.00	
			Period 4 Total:		174,177.46
		ACC1721115	0.00	1.76	
		CELPGR2435	12.86	0.00	
		CUA1710453	0.00	686.05	
		CUA1715920	46.05	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		CUA1720971	92.80	0.00	
		CUMON22533	3,491.24	0.00	
		FLFET21826	116.02	0.00	
		FLTCLR2682	0.69	0.00	
		INDUS08648	0.19	0.00	
		INDUS10111	0.00	1,645.16	
		INDUS10934	949.43	0.00	
		INDUS11936	422.04	0.00	
		INDUS12654	236.14	0.00	
		INDUS13510	321.75	0.00	
		INDUS14052	163.95	0.00	
		INDUS14608	392.29	0.00	
		INDUS15145	411.28	0.00	
		INDUS15675	90.48	0.00	
		INDUS16803	34.23	0.00	
		INDUS17385	125.19	0.00	
		INDUS17886	141.27	0.00	
		INDUS18396	0.00	129.70	
		INDUS18902	0.00	9.57	
		INDUS19428	2,668.90	0.00	
		INDUS20148	29.55	0.00	
		INDUS21502	15.23	0.00	
		INTCOM3172	0.00	3.20	
		OVH1702965	0.00	186.83	
		OVH1711127	0.00	120.87	
		OVH1716015	62.51	0.00	
		OVH1721081	176.57	0.00	
		OVH1721701	2.85	0.00	
		PAY1715933	154.59	0.00	
		PAY1720988	328.21	0.00	
		RVR1702928	0.00	644.01	
		SCBBIL2819	0.00	0.01	
		SCBBIL2822	0.00	0.01	
		SCBBIL2847	0.00	0.01	
		STREXP3256	1,043.21	0.00	
		TXIMX08683	0.02	0.00	
		TXIMX10145	0.00	98.73	
		TXIMX10970	56.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		TXIMX11971	25.32	0.00	
		TXIMX12690	14.17	0.00	
		TXIMX13547	19.30	0.00	
		TXIMX14085	9.84	0.00	
		TXIMX14644	23.53	0.00	
		TXIMX15181	24.67	0.00	
		TXIMX15712	5.43	0.00	
		TXIMX16838	2.05	0.00	
		TXIMX17420	7.51	0.00	
		TXIMX17921	8.48	0.00	
		TXIMX18433	0.00	7.78	
		TXIMX18937	0.00	0.57	
		TXIMX19465	160.13	0.00	
		TXIMX20183	1.77	0.00	
		TXIMX21538	0.92	0.00	
					Period 5 Total:
					8,355.35
		ACC1735794	0.00	164.80	
		AJERECL04	1,577.43	0.00	
		APACC29259	100.00	0.00	
		APACC30491	56.57	0.00	
		CELPGR7070	0.00	3.58	
		CUA1729619	213.10	0.00	
		CUA1735606	0.00	1,458.86	
		CUMON37160	5,221.23	0.00	
		CUREA37037	0.00	304.25	
		FLTCLR7289	0.00	36.55	
		INDUS23974	44.94	0.00	
		INDUS24830	397.47	0.00	
		INDUS25551	0.00	111.63	
		INDUS26647	48.50	0.00	
		INDUS28863	4.91	0.00	
		INDUS29372	0.00	100.00	
		INDUS30643	256.35	0.00	
		INDUS31230	0.00	1,485.11	
		INDUS33390	93.42	0.00	
		INDUS33956	1,148.50	0.00	
		INDUS35296	129.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INTCOM7835	0.00	14.82	
		OHREA37036	0.00	44.31	
		OVH1721702	0.00	2.85	
		OVH1729723	59.87	0.00	
		OVH1735753	0.00	92.97	
		OVH1736346	0.00	41.06	
		RVR1721665	1.76	0.00	
		SCBBIL7468	0.01	0.00	
		SCBBIL7471	0.01	0.00	
		SCBBIL7548	0.01	0.00	
		STREXP7982	503.44	0.00	
		TXIMX24010	2.70	0.00	
		TXIMX24865	17.85	0.00	
		TXIMX25584	0.00	6.70	
		TXIMX26685	2.92	0.00	
		TXIMX28898	0.29	0.00	
		TXIMX30676	13.13	0.00	
		TXIMX31264	0.00	89.11	
		TXIMX33425	5.61	0.00	
		TXIMX33993	68.91	0.00	
		TXIMX35331	7.79	0.00	
					Period 6 Total:
					6,019.92
		ACC1749921	0.00	515.52	
		AJECANC01	0.00	1,577.43	
		AJECUA	68.56	0.00	
		AJEHREA	0.00	0.20	
		APACC51424	10.02	0.00	
		CUA1743367	0.00	1,072.31	
		CUA1749710	0.00	1,624.42	
		CUMON52097	1,406.41	0.00	
		CUREA51890	0.00	831.23	
		FLEET51343	578.41	0.00	
		FLTCLR2118	30.61	0.00	
		INDUS38601	76.56	0.00	
		INDUS39501	291.91	0.00	
		INDUS42620	0.00	890.12	
		INDUS43091	224.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS43710	143.30	0.00	
		INDUS44760	0.00	4.16	
		INDUS45274	18.09	0.00	
		INDUS47359	193.44	0.00	
		INDUS47917	66.41	0.00	
		INDUS48415	72.08	0.00	
		INDUS48950	89.26	0.00	
		INDUS50388	0.00	622.06	
		INDUS51074	511.94	0.00	
		INDUS51684	529.10	0.00	
		INTCOM2656	0.00	10.78	
		NTL1743438	0.28	0.00	
		OHREA51889	0.00	6.52	
		OVH1736347	41.06	0.00	
		OVH1743917	0.00	386.57	
		OVH1749862	16.17	0.00	
		OVH1750015	0.00	139.79	
		PAY1749726	873.81	0.00	
		RVR1736310	164.80	0.00	
		STREXP2787	391.32	0.00	
		TXIMX38635	4.59	0.00	
		TXIMX39538	17.52	0.00	
		TXIMX42654	0.00	53.41	
		TXIMX43126	13.49	0.00	
		TXIMX43744	8.60	0.00	
		TXIMX44794	0.00	0.25	
		TXIMX45309	1.09	0.00	
		TXIMX47395	11.61	0.00	
		TXIMX47952	3.98	0.00	
		TXIMX48451	4.33	0.00	
		TXIMX48985	5.36	0.00	
		TXIMX50424	0.00	37.32	
		TXIMX51110	30.72	0.00	
		TXIMX51721	31.73	0.00	
			Period 7 Total:	<	1,840.55>
		ACC1762790	312.27	0.00	
		AJECUA	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		AJEOHREA	0.00	0.32	
		APACC54231	929.50	0.00	
		CELPGR6723	11.20	0.00	
		CUA1756430	113.75	0.00	
		CUA1762171	339.03	0.00	
		CUMON67025	916.42	0.00	
		CUREA66921	161.75	0.00	
		FLEET66206	305.19	0.00	
		FLTCLR7053	17.27	0.00	
		INDUS52868	0.00	223.93	
		INDUS54343	27.61	0.00	
		INDUS55023	65.00	0.00	
		INDUS55954	167.87	0.00	
		INDUS56751	376.04	0.00	
		INDUS57677	70.17	0.00	
		INDUS58269	23.33	0.00	
		INDUS59305	0.00	46.69	
		INDUS59801	61.35	0.00	
		INDUS60845	275.50	0.00	
		INDUS61391	88.92	0.00	
		INDUS61917	37.94	0.00	
		INDUS63294	24.61	0.00	
		INDUS63982	46.76	0.00	
		INDUS64651	3.91	0.00	
		INDUS65887	82.91	0.00	
		INDUS66519	0.00	82.91	
		INTCOM7528	0.00	5.10	
		OHREA66916	102.82	0.00	
		OVH1750016	139.79	0.00	
		OVH1757174	43.54	0.00	
		OVH1762317	252.18	0.00	
		OVH1762862	80.20	0.00	
		PAY1762194	316.84	0.00	
		RVR1749971	515.52	0.00	
		STREXP7865	220.89	0.00	
		TXIMX52904	0.00	13.44	
		TXIMX54380	1.66	0.00	
		TXIMX55058	3.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX55989	10.08	0.00	
		TXIMX56789	22.56	0.00	
		TXIMX57712	4.21	0.00	
		TXIMX58306	1.40	0.00	
		TXIMX59341	0.00	2.80	
		TXIMX59835	3.68	0.00	
		TXIMX60883	16.53	0.00	
		TXIMX61426	5.33	0.00	
		TXIMX61953	2.28	0.00	
		TXIMX64018	2.80	0.00	
		TXIMX64687	0.23	0.00	
		TXIMX65922	4.97	0.00	
		TXIMX66557	0.00	4.97	
			Period 8 Total:		5,829.55
		ACC1778849	334.74	0.00	
		AJECUA	0.00	68.56	
		APACC75212	1,509.76	0.00	
		APACC79969	46.75	0.00	
		CELPGR6711	1.21	0.00	
		CUA1769508	0.00	879.13	
		CUA1778681	1,397.37	0.00	
		CUMON86804	1,224.63	0.00	
		CUREA86686	0.00	102.09	
		FLEET85777	889.18	0.00	
		FLTCLR6998	0.00	11.48	
		INDUS68344	0.00	17.91	
		INDUS69308	15.98	0.00	
		INDUS70188	93.85	0.00	
		INDUS71446	260.49	0.00	
		INDUS72159	0.00	396.04	
		INDUS73493	58.86	0.00	
		INDUS73996	123.30	0.00	
		INDUS74578	106.91	0.00	
		INDUS75459	22.75	0.00	
		INDUS76744	789.88	0.00	
		INDUS78502	0.00	84.75	
		INDUS79265	57.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS79785	245.52	0.00	
		INDUS80877	131.90	0.00	
		INDUS81861	0.00	11.63	
		INDUS83209	864.53	0.00	
		INDUS84993	176.76	0.00	
		INDUS85241	411.08	0.00	
		INDUS86469	0.00	0.34	
		INTCOM7799	0.00	46.23	
		OHREA86685	0.00	0.00	
		OVH1762864	0.00	80.20	
		OVH1769764	0.00	56.75	
		OVH1778816	597.61	0.00	
		OVH1778953	70.79	0.00	
		PAY1769523	308.89	0.00	
		RVR1762824	0.00	312.27	
		STREXP7919	470.80	0.00	
		TXIMX68380	0.00	1.07	
		TXIMX69346	0.96	0.00	
		TXIMX70224	5.63	0.00	
		TXIMX71482	15.63	0.00	
		TXIMX72195	0.00	23.76	
		TXIMX73530	3.53	0.00	
		TXIMX74030	7.40	0.00	
		TXIMX74614	6.42	0.00	
		TXIMX75499	1.36	0.00	
		TXIMX76781	47.39	0.00	
		TXIMX78538	0.00	5.07	
		TXIMX79301	3.44	0.00	
		TXIMX79821	14.73	0.00	
		TXIMX80914	7.92	0.00	
		TXIMX81899	0.00	0.70	
		TXIMX83244	51.88	0.00	
		TXIMX85028	10.61	0.00	
		TXIMX85263	24.66	0.00	
		TXIMX86504	0.00	0.03	
					Period 9 Total:
					8,314.41
		ACC1798838	254.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		AJECUA	113.70	0.00	
		AJEOHREA	0.00	0.10	
		BI01793908	0.00	95.88	
		CELPGR4099	4.45	0.00	
		CUA1791917	0.00	12.32	
		CUA1797400	43.91	0.00	
		CUMON04133	3,675.37	0.00	
		CUREA04063	0.00	266.13	
		FLEET03583	919.23	0.00	
		FLTCLR4375	9.72	0.00	
		INDUS00848	0.00	37.27	
		INDUS01363	0.00	0.44	
		INDUS02095	86.18	0.00	
		INDUS02768	41.49	0.00	
		INDUS03894	2,103.94	0.00	
		INDUS87997	553.60	0.00	
		INDUS89056	9.64	0.00	
		INDUS90178	329.15	0.00	
		INDUS92758	38.42	0.00	
		INDUS93841	151.81	0.00	
		INDUS94507	95.56	0.00	
		INDUS95018	307.08	0.00	
		INDUS95576	83.33	0.00	
		INDUS96610	23.37	0.00	
		INDUS97144	327.13	0.00	
		INDUS98007	0.00	189.36	
		INDUS99264	336.03	0.00	
		INDUS99777	70.89	0.00	
		INTCOM4939	0.00	0.53	
		INTCOM5268	0.53	0.00	
		INTCOM5450	0.00	51.81	
		OHREA04078	0.00	6.46	
		OVH1778954	0.00	70.79	
		OVH1792008	115.01	0.00	
		OVH1798264	391.99	0.00	
		OVH1798939	52.80	0.00	
		PAY1797486	393.91	0.00	
		RVR1778883	0.00	334.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		SCBBIL4590	42.50	0.00	
		STREXP5055	230.24	0.00	
		STREXP5384	0.00	230.24	
		STREXP5574	618.55	0.00	
		TXIMX00885	0.00	2.24	
		TXIMX01399	0.00	0.03	
		TXIMX02132	5.17	0.00	
		TXIMX02805	2.49	0.00	
		TXIMX03931	126.24	0.00	
		TXIMX88034	33.22	0.00	
		TXIMX89092	0.58	0.00	
		TXIMX90213	19.76	0.00	
		TXIMX92794	2.31	0.00	
		TXIMX93879	9.11	0.00	
		TXIMX94543	5.73	0.00	
		TXIMX95055	18.43	0.00	
		TXIMX95613	5.00	0.00	
		TXIMX96647	1.40	0.00	
		TXIMX97181	19.63	0.00	
		TXIMX98045	0.00	11.36	
		TXIMX99300	20.16	0.00	
		TXIMX99814	4.25	0.00	
			Period 10 Total:		10,387.94
		ACC1817324	104.82	0.00	
		AJECUA	0.00	113.70	
		AJEOHREA	0.00	3.74	
		APACC11205	7.41	0.00	
		CELPGR8795	12.65	0.00	
		CUA1806619	1,233.60	0.00	
		CUA1812155	199.26	0.00	
		CUA1817185	0.00	611.71	
		CUMON18850	697.54	0.00	
		CUREA18835	0.00	1,245.89	
		FLEET17997	555.69	0.00	
		FLTCLR9028	0.00	17.81	
		INDUS06313	0.00	56.30	
		INDUS07310	12.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS08099	17.99	0.00	
		INDUS08973	2.04	0.00	
		INDUS09844	0.00	669.92	
		INDUS10771	144.27	0.00	
		INDUS11322	68.15	0.00	
		INDUS11914	26.95	0.00	
		INDUS12483	289.62	0.00	
		INDUS13213	0.67	0.00	
		INDUS14911	1.68	0.00	
		INDUS15462	0.00	51.06	
		INDUS17757	6.26	0.00	
		INTCOM9584	0.00	11.24	
		OHREA18822	99.92	0.00	
		OVH1798940	0.00	52.80	
		OVH1807680	512.37	0.00	
		OVH1812726	109.04	0.00	
		OVH1817252	0.00	190.44	
		OVH1817394	23.09	0.00	
		RVR1798872	0.00	254.63	
		SCBBIL9220	0.00	42.27	
		STREXP9707	100.52	0.00	
		TXIMX06351	0.00	3.38	
		TXIMX07346	0.74	0.00	
		TXIMX08133	1.08	0.00	
		TXIMX09010	0.12	0.00	
		TXIMX09881	0.00	40.20	
		TXIMX11361	4.09	0.00	
		TXIMX11949	1.62	0.00	
		TXIMX12518	17.37	0.00	
		TXIMX13249	0.04	0.00	
		TXIMX14949	0.10	0.00	
		TXIMX15499	0.00	3.06	
		TXIMX17793	0.38	0.00	
			Period 11 Total:		883.22
		ACC1832424	0.00	65.99	
		APACC31147	121.35	0.00	
		CELPGR4690	7.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		CUA1826824	0.00	685.05	
		CUA1831715	328.15	0.00	
		CUMON34677	2,046.62	0.00	
		CUREA34542	0.00	402.19	
		FLEET33894	105.44	0.00	
		FLTCLR4790	0.00	12.65	
		INDUS19787	0.00	13.10	
		INDUS22207	110.31	0.00	
		INDUS24563	0.00	84.30	
		INDUS27318	0.00	48.16	
		INDUS27896	48.25	0.00	
		INDUS28475	106.68	0.00	
		INDUS29002	73.45	0.00	
		INDUS29536	0.00	775.13	
		INDUS30653	15.95	0.00	
		INDUS31280	0.00	253.64	
		INDUS32086	0.00	13.66	
		INDUS34278	0.00	99.42	
		INTCOM5562	0.00	0.79	
		NTL1833963	0.00	3.00	
		OHREA34543	0.00	204.22	
		OVH1817395	0.00	23.09	
		OVH1827558	0.00	291.07	
		OVH1832352	145.86	0.00	
		OVH1832494	0.00	14.80	
		RVR1817358	0.00	104.82	
		SCBBIL5185	0.00	0.23	
		STREXP5366	78.01	0.00	
		TXIMX19823	0.00	0.79	
		TXIMX22244	6.62	0.00	
		TXIMX24599	0.00	5.06	
		TXIMX27354	0.00	2.88	
		TXIMX27933	2.91	0.00	
		TXIMX28520	6.40	0.00	
		TXIMX29046	4.42	0.00	
		TXIMX29575	0.00	46.50	
		TXIMX30690	0.96	0.00	
		TXIMX31318	0.00	11.09	

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5940000		TXIMX32122	0.00	4.34	
		TXIMX34315	0.00	5.97	
				Period 12 Total:	36.73
5940000	USD	Total Activity:			231,684.97
		Ending Balance:			231,684.97
5950000	USD	Beginning Balance:			0.00
Maint of Lne		Trnf,Rglators&Dvi			
		ACC1663384	167.09	0.00	
		APACC52767	3.71	0.00	
		APACC54817	7.34	0.00	
		APACC55714	2.34	0.00	
		CUA1661694	13.60	0.00	
		FLEET64690	167.79	0.00	
		FLTCLR5335	0.00	48.14	
		INDUS58623	68.25	0.00	
		INDUS65059	14.52	0.00	
		INTCOM6044	0.00	12.00	
		OVH1649081	0.00	13.64	
		OVH1657198	27.77	0.00	
		OVH1661847	52.39	0.00	
		OVH1663474	40.07	0.00	
		PAY1656598	115.86	0.00	
		PAY1661778	218.51	0.00	
		RVR1649044	0.00	56.75	
		SCBBIL5773	47.85	0.00	
		STREXP6164	4.62	0.00	
				Period 1 Total:	821.18
		ACC1675940	10.99	0.00	
		AJEFLTCLR	0.00	0.68	
		CELPGR8603	0.31	0.00	
		FLTCLR8934	3.77	0.00	
		INDUS67689	134.32	0.00	

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5950000		OVH1663475	0.00	40.07	
		OVH1675909	7.91	0.00	
		OVH1676066	2.64	0.00	
		PAY1674908	28.81	0.00	
		RVR1663424	0.00	167.09	
		SCBBIL9021	0.00	0.10	
		STREXP9517	27.37	0.00	
					8.18
					Period 2 Total:
		ACC1689404	530.91	0.00	
		APACC85610	11.88	0.00	
		CUA1682280	610.23	0.00	
		CUA1688738	622.27	0.00	
		CUMON92789	53.36	0.00	
		FLEET91936	547.09	0.00	
		FLTCLR2871	0.00	187.73	
		INDUS87923	30.62	0.00	
		INDUS91711	3.97	0.00	
		INTCOM3490	0.00	66.05	
		OVH1676067	0.00	2.64	
		OVH1683503	0.00	4.42	
		OVH1689292	637.55	0.00	
		OVH1689511	127.32	0.00	
		PAY1688753	64.02	0.00	
		RVR1676030	0.00	10.99	
		SCBBIL3141	0.00	8.29	
					2,959.10
					Period 3 Total:
		ACC1702894	589.43	0.00	
		CELPGR7647	11.17	0.00	
		CUA1698473	529.46	0.00	
		CUA1702296	790.11	0.00	
		CUMON07678	245.38	0.00	
		FLEET07048	361.68	0.00	
		FLTCLR7861	96.20	0.00	
		INDUS05606	37.01	0.00	
		OVH1689512	0.00	127.32	
		OVH1699670	102.71	0.00	

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5950000		OVH1702812	56.20	0.00	
		OVH1702964	143.52	0.00	
		RVR1689475	0.00	530.91	
		SCBBIL8033	45.15	0.00	
		STREXP8451	4.37	0.00	
					2,354.16
					Period 4 Total:
		ACC1721115	318.43	0.00	
		APACC21386	284.43	0.00	
		CELPGR2435	4.79	0.00	
		CUA1710453	792.98	0.00	
		CUA1715920	865.57	0.00	
		CUA1720971	965.81	0.00	
		CUMON22533	86.08	0.00	
		FLEET21826	748.90	0.00	
		FLTCLR2682	0.00	35.51	
		INDUS13510	15.48	0.00	
		INDUS20680	100.00	0.00	
		INTCOM3172	0.00	2.67	
		OVH1702965	0.00	143.52	
		OVH1711127	134.48	0.00	
		OVH1716015	156.07	0.00	
		OVH1721081	224.82	0.00	
		OVH1721701	77.22	0.00	
		PAY1710466	73.62	0.00	
		PAY1715933	71.44	0.00	
		PAY1720988	42.65	0.00	
		RVR1702928	0.00	589.43	
		SCBBIL2819	0.00	58.90	
		SCBBIL2822	0.12	0.00	
		SCBBIL2847	0.10	0.00	
		STREXP3256	53.73	0.00	
					4,186.69
					Period 5 Total:
		ACC1735794	455.54	0.00	
		CELPGR7070	8.95	0.00	
		CUA1729619	978.54	0.00	
		CUA1735606	1,696.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		CUMON37160	450.25	0.00	
		FLEET36496	1,401.23	0.00	
		FLTCLR7289	96.49	0.00	
		INTCOM7835	0.00	56.95	
		OVH1721702	0.00	77.22	
		OVH1729723	440.14	0.00	
		OVH1735753	148.05	0.00	
		OVH1736346	108.30	0.00	
		PAY1729633	592.13	0.00	
		PAY1735635	34.45	0.00	
		RVR1721665	0.00	318.43	
		SCBBIL7468	0.00	23.42	
		SCBBIL7471	0.00	0.12	
		SCBBIL7548	0.00	0.10	
			Period 6 Total:		5,934.11
		ACC1749921	834.11	0.00	
		APACC38482	34.88	0.00	
		APACC43465	2.66	0.00	
		APACC45163	696.87	0.00	
		APACC45678	151.11	0.00	
		CELPGR1858	4.84	0.00	
		CUA1743367	1,183.76	0.00	
		CUA1749710	1,671.57	0.00	
		CUMON52097	1,052.71	0.00	
		FLEET51343	1,453.30	0.00	
		FLTCLR2118	0.00	51.06	
		INDUS39501	103.50	0.00	
		INDUS43091	42.00	0.00	
		INDUS45274	74.50	0.00	
		INTCOM2656	0.00	39.45	
		NTL1743438	18.73	0.00	
		OVH1736347	0.00	108.30	
		OVH1743917	505.59	0.00	
		OVH1749862	292.20	0.00	
		OVH1750015	207.15	0.00	
		PAY1743383	128.80	0.00	
		PAY1749726	11.48	0.00	

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5950000		RVR1736310	0.00	455.54	
		SCBBIL2298	32.71	0.00	
		STREXP2787	139.39	0.00	
					Period 7 Total: 7,987.51
		ACC1762790	876.19	0.00	
		CELPGR6723	30.52	0.00	
		CUA1756430	912.99	0.00	
		CUA1762171	1,178.72	0.00	
		CUMON67025	227.34	0.00	
		FLEET66206	1,007.02	0.00	
		FLTCLR7053	49.23	0.00	
		INDUS55023	6.46	0.00	
		INDUS56751	106.92	0.00	
		INDUS65887	3.14	0.00	
		INTCOM7528	0.00	18.65	
		OVH1750016	0.00	207.15	
		OVH1757174	208.70	0.00	
		OVH1762317	297.89	0.00	
		OVH1762862	234.93	0.00	
		PAY1756446	63.98	0.00	
		PAY1762194	83.66	0.00	
		RVR1749971	0.00	834.11	
		SCBBIL7159	34.63	0.00	
		STREXP7865	14.88	0.00	
		TXOUARIHUT	2.34	0.00	
					Period 8 Total: 4,279.63
		ACC1778849	1,684.43	0.00	
		CELPGR6711	12.43	0.00	
		CUA1769508	1,928.28	0.00	
		CUA1778681	2,231.86	0.00	
		CUMON86804	1,366.33	0.00	
		FLEET85777	2,747.99	0.00	
		FLTCLR6998	0.00	56.73	
		INDUS75459	19.38	0.00	
		INTCOM7799	0.00	326.32	
		OVH1762864	0.00	234.93	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		OVH1769764	379.51	0.00	
		OVH1778816	638.41	0.00	
		OVH1778953	476.16	0.00	
		PAY1769523	22.97	0.00	
		PAY1778749	18.05	0.00	
		RVR1762824	0.00	876.19	
		SCBBIL7427	0.00	10.42	
					Period 9 Total:
					10,021.21
		ACC1798838	2,063.38	0.00	
		APACC00719	411.83	0.00	
		APACC94882	316.64	0.00	
		APACC96495	1.56	0.00	
		CELPGR4099	17.20	0.00	
		CUA1791917	1,449.50	0.00	
		CUA1797400	1,602.85	0.00	
		CUMON04133	236.81	0.00	
		FLEETO3583	2,024.90	0.00	
		FLTCLR4375	84.44	0.00	
		INDUS89056	103.50	0.00	
		INTCOM4939	0.03	0.00	
		INTCOM5268	0.00	0.03	
		INTCOM5450	58.88	0.00	
		OVH1778954	0.00	476.16	
		OVH1792008	564.73	0.00	
		OVH1798264	861.31	0.00	
		OVH1798939	529.02	0.00	
		PAY1791932	795.61	0.00	
		PAY1797486	39.37	0.00	
		RVR1778883	0.00	1,684.43	
		SCBBIL4590	34.09	0.00	
		STREXP5574	60.47	0.00	
		TXOUARIHUT	1.17	0.00	
					Period 10 Total:
					9,096.67
		ACC1817324	465.59	0.00	
		CELPGR8795	24.12	0.00	
		CUA1806619	1,019.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		CUA1812155	1,212.58	0.00	
		CUA1817185	1,436.41	0.00	
		CUMON18850	487.88	0.00	
		FLEET17997	1,287.29	0.00	
		FLTCLR9028	0.00	78.72	
		INDUS10771	74.50	0.00	
		INDUS13213	30.80	0.00	
		INDUS18319	579.30	0.00	
		INTCOM9584	22.64	0.00	
		OVH1798940	0.00	529.02	
		OVH1807680	304.95	0.00	
		OVH1812726	361.47	0.00	
		OVH1817252	533.83	0.00	
		OVH1817394	127.88	0.00	
		PAY1812168	80.19	0.00	
		PAY1817200	65.62	0.00	
		RVR1798872	0.00	2,063.38	
		SCBBIL9220	0.00	77.46	
		STREXP9707	116.12	0.00	
			Period 11 Total:		5,482.38
		ACC1832424	272.76	0.00	
		APACC23280	64.35	0.00	
		APACC29407	22.39	0.00	
		APACC31147	176.00	0.00	
		CELPGR4690	17.11	0.00	
		CUA1826824	634.58	0.00	
		CUA1831715	810.75	0.00	
		CUMON34677	287.88	0.00	
		FLEET33894	597.82	0.00	
		FLTCLR4790	54.79	0.00	
		INDUS26445	102.00	0.00	
		INDUS30097	209.70	0.00	
		INTCOM5562	1.42	0.00	
		NTL1833963	0.00	30.67	
		OVH1817395	0.00	127.88	
		OVH1827558	261.42	0.00	
		OVH1832352	392.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5950000		OVH1832494	61.10	0.00	
		PAY1831729	72.26	0.00	
		RVR1817358	0.00	465.59	
		SCBBIL5185	0.00	24.64	
		STREXP5366	66.94	0.00	
			Period 12 Total:		3,456.54
5950000	USD	Total Activity:			56,587.36
		Ending Balance:			56,587.36
5960000	USD	Beginning Balance:			0.00
		Maint of Strt Lghtng & Sgnal S			
		ACC1663384	1,430.65	0.00	
		AJECUA	0.00	94.45	
		CELPGR5199	16.32	0.00	
		CUA1656582	0.00	39.84	
		CUA1661694	32.72	0.00	
		CUMON65253	2,340.51	0.00	
		CUREA65223	0.03	0.00	
		FLEET64690	5,841.63	0.00	
		FLTCLR5335	0.00	450.52	
		OHREA65222	0.03	0.00	
		OVH1649081	0.00	67.95	
		OVH1657198	295.33	0.00	
		OVH1661847	482.60	0.00	
		OVH1663474	343.06	0.00	
		PAY1656598	1,256.96	0.00	
		PAY1661778	1,979.72	0.00	
		RVR1649044	0.00	283.31	
			Period 1 Total:		13,083.49
		ACC1675940	951.23	0.00	
		AJEFILTCLR	0.00	23.49	
		CELPGR8603	19.09	0.00	
		CUA1668830	0.00	10.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		CUA1674886	370.26	0.00	
		CUMON78855	496.17	0.00	
		CUREA78631	0.00	10.39	
		FLEET78056	1,556.52	0.00	
		FLTCLR8934	342.42	0.00	
		OVH1663475	0.00	343.06	
		OVH1669800	263.77	0.00	
		OVH1675909	431.77	0.00	
		OVH1676066	228.12	0.00	
		PAY1668930	1,110.39	0.00	
		PAY1674908	1,148.28	0.00	
		RVR1663424	0.00	1,430.65	
					Period 2 Total:
					5,099.91
		ACC1689404	1,383.26	0.00	
		CELPGR2757	12.86	0.00	
		CUA1682280	72.05	0.00	
		CUA1688738	127.05	0.00	
		CUMON92789	82.16	0.00	
		CUREA92732	0.00	0.00	
		FLEET91936	2,729.52	0.00	
		FLTCLR2871	0.00	484.63	
		OHREA92731	0.01	0.00	
		OVH1676067	0.00	228.12	
		OVH1683503	207.41	0.00	
		OVH1689292	1,793.05	0.00	
		OVH1689511	331.73	0.00	
		PAY1682296	1,523.17	0.00	
		PAY1688753	1,558.39	0.00	
		RVR1676030	0.00	951.23	
					Period 3 Total:
					8,156.68
		ACC1702894	1,179.52	0.00	
		AJEOHREA	0.00	0.09	
		CELPGR7647	51.29	0.00	
		CUA1698473	0.00	15.58	
		CUA1702296	0.00	20.81	
		CUMON07678	625.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		CUREA07619	152.42	0.00	
		FLEET07048	1,350.12	0.00	
		FLTCLR7861	185.75	0.00	
		OHREA07631	0.00	25.93	
		OVH1689512	0.00	331.73	
		OVH1699670	509.49	0.00	
		OVH1702812	203.30	0.00	
		OVH1702964	283.31	0.00	
		PAY1698511	1,535.25	0.00	
		PAY1702312	999.07	0.00	
		RVR1689475	0.00	1,383.26	
					Period 4 Total: 5,297.72
		ACC1721115	242.02	0.00	
		AJEOHREA	0.00	0.61	
		CELPGR2435	16.74	0.00	
		CUA1710453	25.54	0.00	
		CUA1715920	37.64	0.00	
		CUA1720971	0.00	12.63	
		CUMON22533	422.87	0.00	
		CUREA22403	0.00	3.91	
		FLEET21826	649.24	0.00	
		FLTCLR2682	0.00	25.67	
		OHREA22404	0.00	0.68	
		OVH1702965	0.00	283.31	
		OVH1711127	141.10	0.00	
		OVH1716015	201.13	0.00	
		OVH1721081	311.68	0.00	
		OVH1721701	56.30	0.00	
		PAY1710466	407.21	0.00	
		PAY1715933	643.48	0.00	
		PAY1720988	890.00	0.00	
		RVR1702928	0.00	1,179.52	
					Period 5 Total: 2,538.62
		ACC1735794	163.93	0.00	
		AJERECL04	1,577.44	0.00	
		CELPGR7070	6.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		CUA1729619	0.00	11.83	
		CUA1735606	30.78	0.00	
		CUMON37160	565.18	0.00	
		CUREA37037	98.90	0.00	
		FLEET36496	425.76	0.00	
		FLTCLR7289	34.65	0.00	
		INTCOM7835	0.00	22.51	
		OHREA37036	76.40	0.00	
		OVH1721702	0.00	56.30	
		OVH1729723	220.44	0.00	
		OVH1735753	131.28	0.00	
		OVH1736346	37.89	0.00	
		PAY1729633	574.06	0.00	
		PAY1735635	562.16	0.00	
		RVR1721665	0.00	242.02	
					Period 6 Total:
					4,172.85
		ACC1749921	226.49	0.00	
		AJECANC01	0.00	1,577.44	
		AJECUA	34.29	0.00	
		CELPGR1858	1.55	0.00	
		CUA1743367	9.20	0.00	
		CUMON52097	1,013.16	0.00	
		FLEET51343	456.34	0.00	
		FLTCLR2118	0.00	15.55	
		OVH1736347	0.00	37.89	
		OVH1743917	334.94	0.00	
		OVH1749862	97.11	0.00	
		OVH1750015	56.20	0.00	
		PAY1743383	594.60	0.00	
		PAY1749726	285.64	0.00	
		RVR1736310	0.00	163.93	
					Period 7 Total:
					1,314.71
		ACC1762790	745.30	0.00	
		AJECUA	0.00	0.00	
		CELPGR6723	5.65	0.00	
		CUA1756430	49.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		CUA1762171	80.14	0.00	
		CUMON67025	1,069.71	0.00	
		CUREA66921	140.92	0.00	
		FLEET66206	1,224.28	0.00	
		FLTCLR7053	43.85	0.00	
		OHREA66916	0.00	5.52	
		OVH1750016	0.00	56.20	
		OVH1757174	402.65	0.00	
		OVH1762317	337.03	0.00	
		OVH1762862	187.34	0.00	
		PAY1756446	1,031.03	0.00	
		PAY1762194	795.34	0.00	
		RVR1749971	0.00	226.49	
					Period 8 Total:
					5,824.37
		ACC1778849	706.40	0.00	
		AJECUA	0.00	34.29	
		CELPGR6711	11.40	0.00	
		CUMON86804	0.00	229.70	
		CUREA86686	0.00	435.43	
		FLEET85777	1,034.64	0.00	
		FLTCLR6998	0.00	23.31	
		OHREA86685	0.00	1.39	
		OVH1762864	0.00	187.34	
		OVH1769764	287.13	0.00	
		OVH1778816	375.83	0.00	
		OVH1778953	169.30	0.00	
		PAY1769523	890.80	0.00	
		PAY1778749	792.63	0.00	
		RVR1762824	0.00	745.30	
					Period 9 Total:
					2,611.37
		ACC1798838	828.41	0.00	
		AJECUA	56.85	0.00	
		CELPGR4099	4.19	0.00	
		CUA1791917	111.66	0.00	
		CUA1797400	133.45	0.00	
		CUMON04133	477.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		CUREA04063	0.00	24.46	
		FLEET03583	982.28	0.00	
		FLTCLR4375	33.74	0.00	
		OHREA04078	0.00	19.34	
		OVH1778954	0.00	169.30	
		OVH1792008	312.85	0.00	
		OVH1798264	404.10	0.00	
		OVH1798939	188.53	0.00	
		PAY1791932	800.59	0.00	
		PAY1797486	480.57	0.00	
		RVR1778883	0.00	706.40	
				Period 10 Total:	3,895.63
		ACC1817324	453.77	0.00	
		AJECUA	0.00	56.85	
		CELPGR8795	10.80	0.00	
		CUA1806619	147.02	0.00	
		CUA1812155	155.93	0.00	
		CUMON18850	941.32	0.00	
		CUREA18835	2.69	0.00	
		FLEET17997	1,240.01	0.00	
		FLTCLR9028	0.00	76.61	
		OHREA18822	0.00	26.74	
		OVH1798940	0.00	188.53	
		OVH1807680	506.89	0.00	
		OVH1812726	481.02	0.00	
		OVH1817252	409.86	0.00	
		OVH1817394	96.07	0.00	
		PAY1806738	1,146.06	0.00	
		PAY1812168	1,235.08	0.00	
		PAY1817200	965.71	0.00	
		RVR1798872	0.00	828.41	
				Period 11 Total:	6,615.09
		ACC1832424	49.20	0.00	
		CELPGR4690	16.53	0.00	
		CUA1826824	4.15	0.00	
		CUA1831715	52.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5960000		CUMON34677	1,091.89	0.00	
		CUREA34542	0.00	298.95	
		FLTCLR4790	10.76	0.00	
		NTL1833963	0.00	14.71	
		OVH1817395	0.00	96.07	
		OVH1827558	86.53	0.00	
		OVH1832352	86.15	0.00	
		OVH1832494	11.04	0.00	
		PAY1826844	104.99	0.00	
		PAY1831729	119.75	0.00	
		RVR1817358	0.00	453.77	
				Period 12 Total:	770.06
5960000	USD	Total Activity:			59,380.50
		Ending Balance:			59,380.50
5970000	USD	Beginning Balance:			0.00
		Maintenance of Meters			
		ACC1663384	1,315.07	0.00	
		CELPGR5199	32.18	0.00	
		FLEET64690	582.45	0.00	
		FLTCLR5335	0.00	324.76	
		INDUS63906	144.80	0.00	
		INTCOM6044	861.88	0.00	
		OVH1649081	0.00	68.78	
		OVH1657198	188.52	0.00	
		OVH1661847	339.57	0.00	
		OVH1663474	315.38	0.00	
		PAY1656598	917.50	0.00	
		PAY1661778	1,416.03	0.00	
		RVR1649044	0.00	286.77	
		SCBBIL5773	47.60	0.00	
		SCBBIL5826	58.22	0.00	
		STREXP6164	8.27	0.00	
				Period 1 Total:	5,547.16

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		ACC1675940	770.98	0.00	
		AJEFFLTCLR	0.00	2.36	
		CELPGR8603	29.76	0.00	
		FLEET78056	284.79	0.00	
		FLTCLR8934	237.95	0.00	
		INTCOM9373	173.12	0.00	
		OVH1663475	0.00	315.38	
		OVH1669800	174.98	0.00	
		OVH1675909	303.00	0.00	
		OVH1676066	184.88	0.00	
		PAY1668930	729.63	0.00	
		PAY1674908	1,089.78	0.00	
		RVR1663424	0.00	1,315.07	
		SCBBIL9021	57.55	0.00	
		SCBBIL9048	271.07	0.00	
					Period 2 Total:
					2,674.68
		ACC1689404	743.63	0.00	
		CELPGR2757	8.66	0.00	
		FLEET91936	175.80	0.00	
		FLTCLR2871	0.00	228.89	
		INDUS85362	11.27	0.00	
		INTCOM3490	938.14	0.00	
		OVH1676067	0.00	184.88	
		OVH1683503	104.55	0.00	
		OVH1689292	790.38	0.00	
		OVH1689511	178.33	0.00	
		PAY1682296	802.71	0.00	
		PAY1688753	746.60	0.00	
		RVR1676030	0.00	770.98	
		SCBBIL3141	113.61	0.00	
		SCBBIL3169	12.08	0.00	
		STREXP3613	1.39	0.00	
					Period 3 Total:
					3,442.40
		ACC1702894	1,278.54	0.00	
		APACC06576	725.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		CELPGR7647	26.72	0.00	
		FLEET07048	401.51	0.00	
		FLTCLR7861	172.97	0.00	
		INTCOM8329	781.50	0.00	
		OVH1689512	0.00	178.33	
		OVH1699670	337.13	0.00	
		OVH1702812	165.87	0.00	
		OVH1702964	240.82	0.00	
		PAY1698511	1,211.34	0.00	
		PAY1702312	1,113.96	0.00	
		RVR1689475	0.00	743.63	
		SCBBIL8033	133.72	0.00	
		SCBBIL8062	0.00	6.47	
		STREXP8451	14.52	0.00	
			Period 4 Total:		5,676.05
		ACC1721115	330.44	0.00	
		CELPGR2435	20.81	0.00	
		FLEET21826	366.37	0.00	
		FLTCLR2558	1.30	0.00	
		FLTCLR2682	0.00	27.42	
		INTCOM3172	1,800.34	0.00	
		OVH1702965	0.00	240.82	
		OVH1711127	161.58	0.00	
		OVH1716015	239.41	0.00	
		OVH1721081	159.73	0.00	
		OVH1721701	57.78	0.00	
		PAY1710466	584.21	0.00	
		PAY1715933	1,006.70	0.00	
		PAY1720988	537.11	0.00	
		RVR1702928	0.00	1,278.54	
		SCBBIL2819	129.20	0.00	
		SCBBIL2847	410.93	0.00	
			Period 5 Total:		4,259.13
		ACC1735794	265.31	0.00	
		CELPGR7070	13.68	0.00	
		FLEET36496	165.70	0.00	

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5970000		FLTCLR7289	47.25	0.00	
		INTCOM7835	1,438.67	0.00	
		OVH1721702	0.00	57.78	
		OVH1729723	158.63	0.00	
		OVH1735753	175.76	0.00	
		OVH1736346	43.59	0.00	
		PAY1729633	488.27	0.00	
		PAY1735635	1,084.14	0.00	
		RVR1721665	0.00	330.44	
		SCBBIL7468	71.91	0.00	
		SCBBIL7548	698.33	0.00	
					Period 6 Total:
					4,263.02
		ACC1749921	551.72	0.00	
		CELPGR1858	0.96	0.00	
		FLEET51343	292.10	0.00	
		FLTCLR2118	0.00	23.88	
		INTCOM2656	1,804.67	0.00	
		OVH1736347	0.00	43.59	
		OVH1743917	285.01	0.00	
		OVH1749862	196.37	0.00	
		OVH1750015	85.84	0.00	
		PAY1743383	628.00	0.00	
		PAY1749726	736.50	0.00	
		RVR1736310	0.00	265.31	
		SCBBIL2298	63.93	0.00	
		SCBBIL2326	752.14	0.00	
					Period 7 Total:
					5,064.46
		ACC1762790	1,184.70	0.00	
		CELPGR6723	15.10	0.00	
		FLEET66206	830.75	0.00	
		FLTCLR7053	52.30	0.00	
		INTCOM7528	708.44	0.00	
		OVH1750016	0.00	85.84	
		OVH1757174	427.58	0.00	
		OVH1762317	233.26	0.00	
		OVH1762862	184.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		PAY1756446	1,535.39	0.00	
		PAY1762194	797.08	0.00	
		RVR1749971	0.00	551.72	
		SCBBIL7159	155.17	0.00	
		SCBBIL7187	0.00	14.72	
					Period 8 Total:
					5,471.85
		ACC1778849	1,015.69	0.00	
		CELPGR6711	20.36	0.00	
		FLEET85777	838.42	0.00	
		FLTCLR6998	0.00	24.80	
		INTCOM7799	1,114.33	0.00	
		OVH1762864	0.00	184.36	
		OVH1769764	195.75	0.00	
		OVH1778816	341.73	0.00	
		OVH1778953	160.17	0.00	
		PAY1769523	828.47	0.00	
		PAY1778749	975.60	0.00	
		RVR1762824	0.00	1,184.70	
		SCBBIL7427	121.09	0.00	
		SCBBIL7455	36.63	0.00	
					Period 9 Total:
					4,254.38
		ACC1798838	1,145.12	0.00	
		CELPGR4099	6.08	0.00	
		FLEET03583	282.76	0.00	
		FLTCLR4375	37.52	0.00	
		INTCOM4939	12.90	0.00	
		INTCOM5268	0.00	12.90	
		INTCOM5450	1,137.63	0.00	
		OVH1778954	0.00	160.17	
		OVH1792008	249.16	0.00	
		OVH1798264	455.35	0.00	
		OVH1798939	180.25	0.00	
		PAY1791932	887.17	0.00	
		PAY1797486	809.62	0.00	
		RVR1778883	0.00	1,015.69	
		SCBBIL4590	199.81	0.00	

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5970000		SCBBIL4618	36.13	0.00	
			Period 10 Total:		4,250.74
		ACC1817324	492.36	0.00	
		APACC12244	95.30	0.00	
		CELPGR8795	9.49	0.00	
		FLEET17997	337.02	0.00	
		FLTCLR9028	0.00	75.82	
		INTCOM9584	2,099.45	0.00	
		OVH1798940	0.00	180.25	
		OVH1807680	385.03	0.00	
		OVH1812726	432.39	0.00	
		OVH1817252	374.12	0.00	
		OVH1817394	101.45	0.00	
		PAY1806738	1,092.98	0.00	
		PAY1812168	1,610.50	0.00	
		PAY1817200	924.71	0.00	
		RVR1798872	0.00	1,145.12	
		SCBBIL9220	206.26	0.00	
		SCBBIL9248	0.00	87.27	
			Period 11 Total:		6,672.60
		ACC1832424	771.84	0.00	
		APACC21230	356.78	0.00	
		APACC26321	45.13	0.00	
		CELPGR4690	20.04	0.00	
		FLEET33894	809.37	0.00	
		FLTCLR4790	97.94	0.00	
		INTCOM5562	1,475.73	0.00	
		NTL1833963	239.45	0.00	
		OVH1817395	0.00	101.45	
		OVH1827558	598.41	0.00	
		OVH1832352	944.32	0.00	
		OVH1832494	172.93	0.00	
		PAY1826844	1,090.67	0.00	
		PAY1831729	1,563.64	0.00	
		RVR1817358	0.00	492.36	
		SCBBIL5185	203.66	0.00	

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5970000		SCBBIL5213	1,130.00	0.00	
		STREXP5366	33.50	0.00	
					8,959.60
					Period 12 Total:
5970000	USD	Total Activity:			60,536.07
		Ending Balance:			60,536.07
<hr/>					
5980000	USD	Beginning Balance:			0.00
		Maint of Misc Distribution Plt			
		ACC1663384	1,010.99	0.00	
		APACC50903	13.81	0.00	
		APACC55714	7.83	0.00	
		APACC60898	240.00	0.00	
		APACC64943	126.61	0.00	
		CELPGR5199	59.73	0.00	
		CUA1656582	92.36	0.00	
		CUA1661694	177.60	0.00	
		CUMON65253	72.88	0.00	
		CUREA65223	0.00	12.70	
		FLTCLR5335	0.00	315.26	
		INDUS51016	57.01	0.00	
		OHREA65222	0.00	2.39	
		OVH1649081	0.00	191.89	
		OVH1657198	146.24	0.00	
		OVH1661847	387.19	0.00	
		OVH1663474	242.45	0.00	
		PAY1656598	517.54	0.00	
		PAY1661778	1,482.30	0.00	
		RVR1649044	0.00	800.08	
		STREXP6164	3.68	0.00	
		TXIMX51051	3.42	0.00	
					3,319.32
					Period 1 Total:
		ACC1675940	1,264.98	0.00	
		AJECUA	21.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		APACC65879	60.73	0.00	
		APACC68243	235.31	0.00	
		APACC70056	487.58	0.00	
		APACC71979	201.01	0.00	
		APACC77540	8.06	0.00	
		APACC78347	311.09	0.00	
		CELPGR8603	16.30	0.00	
		CUA1668830	93.74	0.00	
		CUA1674886	121.45	0.00	
		CUMON78855	0.00	313.81	
		CUREA78631	0.00	16.20	
		FLEET78056	458.64	0.00	
		FLTCLR8934	451.08	0.00	
		INDUS71217	34.50	0.00	
		INDUS73563	150.78	0.00	
		OHREA78628	0.00	4.22	
		OVH1663475	0.00	242.45	
		OVH1669800	474.20	0.00	
		OVH1675909	417.15	0.00	
		OVH1676066	303.34	0.00	
		PAY1668930	1,889.78	0.00	
		PAY1674908	1,344.17	0.00	
		RVR1663424	0.00	1,010.99	
		STREXP9517	257.27	0.00	
		TXIMX71253	2.07	0.00	
					7,016.86
			Period	2 Total:	
		ACC1689404	1,667.59	0.00	
		AJECUA	0.00	21.30	
		APACC82627	905.19	0.00	
		APACC84589	94.37	0.00	
		CELPGR2757	11.53	0.00	
		CUA1682280	142.10	0.00	
		CUA1688738	376.30	0.00	
		CUMON92789	870.93	0.00	
		CUREA92732	0.00	0.16	
		FLEET91936	923.38	0.00	
		FLTCLR2871	0.00	597.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		INDUS86802	74.58	0.00	
		OHREA92731	0.02	0.00	
		OVH1676067	0.00	303.34	
		OVH1683503	135.71	0.00	
		OVH1689292	3,049.72	0.00	
		OVH1689511	399.91	0.00	
		PAY1682296	1,037.85	0.00	
		PAY1688753	2,491.56	0.00	
		RVR1676030	0.00	1,264.98	
		SAUPSA0316	61.72	0.00	
		STREXP3613	99.52	0.00	
					Period 3 Total:
					10,155.08
		ACC1702894	1,703.05	0.00	
		AJEOHREA	0.00	1.37	
		CELPGR7647	64.83	0.00	
		CUA1698473	402.61	0.00	
		CUA1702296	449.56	0.00	
		CUMON07678	895.36	0.00	
		CUREA07619	30.96	0.00	
		FLEET07048	582.86	0.00	
		FLTCLR7861	273.91	0.00	
		INDUS03839	150.78	0.00	
		OHREA07631	0.05	0.00	
		OVH1689512	0.00	399.91	
		OVH1699670	856.50	0.00	
		OVH1702812	240.91	0.00	
		OVH1702964	436.71	0.00	
		PAY1698511	2,006.23	0.00	
		PAY1702312	824.31	0.00	
		RVR1689475	0.00	1,667.59	
		STREXP8451	32.89	0.00	
					Period 4 Total:
					6,882.65
		ACC1721115	911.27	0.00	
		AJEOHREA	0.00	0.04	
		APACC15034	0.00	46.41	
		APACC20033	378.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		CELPGR2435	21.37	0.00	
		CUA1710453	59.34	0.00	
		CUA1715920	315.28	0.00	
		CUA1720971	247.56	0.00	
		CUMON22533	1,486.66	0.00	
		CUREA22403	1,192.54	0.00	
		FLEET21826	508.86	0.00	
		FLTCLR2558	0.88	0.00	
		FLTCLR2682	0.00	98.25	
		INDUS16803	132.88	0.00	
		OHREA22404	0.00	18.57	
		OVH1702965	0.00	436.71	
		OVH1711127	970.30	0.00	
		OVH1716015	673.25	0.00	
		OVH1721081	831.26	0.00	
		OVH1721701	224.42	0.00	
		PAY1710466	3,022.72	0.00	
		PAY1715933	1,942.28	0.00	
		PAY1720988	2,052.63	0.00	
		RVR1702928	0.00	1,703.05	
		SCBBIL2819	0.01	0.00	
		SCBBIL2822	0.01	0.00	
		SCBBIL2847	0.01	0.00	
		STREXP3256	67.99	0.00	
			Period	5 Total:	12,736.99
		ACC1735794	383.04	0.00	
		AJECUA	49.36	0.00	
		CELPGR7070	29.44	0.00	
		CUA1729619	370.76	0.00	
		CUA1735606	58.89	0.00	
		CUMON37160	1,073.30	0.00	
		CUREA37037	0.00	62.35	
		FLEET36496	70.69	0.00	
		FLTCLR7289	79.37	0.00	
		INDUS35296	150.78	0.00	
		INTCOM7835	349.81	0.00	
		OHREA37036	0.00	15.23	

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5980000		OVH1721702	0.00	224.42	
		OVH1729723	494.27	0.00	
		OVH1735753	273.32	0.00	
		OVH1736346	83.25	0.00	
		PAY1729633	992.76	0.00	
		PAY1735635	1,220.04	0.00	
		RVR1721665	0.00	911.27	
		SCBBIL7468	0.00	0.01	
		SCBBIL7471	0.00	0.01	
		SCBBIL7548	0.00	0.01	
		STREXP7982	32.72	0.00	
					Period 6 Total:
					4,498.50
		ACC1749921	519.00	0.00	
		AJECUA	364.99	0.00	
		APACC43990	66.35	0.00	
		APACC47796	274.96	0.00	
		CELPGR1858	4.41	0.00	
		CUA1743367	42.57	0.00	
		CUA1749710	251.86	0.00	
		CUMON52097	640.94	0.00	
		CUREA51890	155.71	0.00	
		FLEET51343	331.66	0.00	
		FLTCLR2118	0.00	33.15	
		INDUS45274	842.73	0.00	
		INDUS47917	43.48	0.00	
		INDUS49491	150.78	0.00	
		INTCOM2656	0.00	288.78	
		OHREA51889	0.00	0.62	
		OVH1736347	0.00	83.25	
		OVH1743917	841.07	0.00	
		OVH1749862	106.54	0.00	
		OVH1750015	122.83	0.00	
		PAY1743383	1,523.10	0.00	
		PAY1749726	79.51	0.00	
		RVR1736310	0.00	383.04	
		STREXP2787	225.23	0.00	
					Period 7 Total:
					5,798.88

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		ACC1762790	931.21	0.00	
		AJECUA	0.00	268.67	
		AJEOHREA	0.00	0.84	
		APACC58658	70.00	0.00	
		APACC63160	284.31	0.00	
		CELPGR6723	11.99	0.00	
		CUA1756430	207.45	0.00	
		CUA1762171	302.89	0.00	
		CUMON67025	1,323.88	0.00	
		CUREA66921	581.65	0.00	
		FLEET66206	494.38	0.00	
		FLTCLR7053	52.59	0.00	
		INDUS54343	34.50	0.00	
		OHREA66916	0.00	13.02	
		OVH1750016	0.00	122.83	
		OVH1757174	307.59	0.00	
		OVH1762317	559.75	0.00	
		OVH1762862	236.14	0.00	
		PAY1756446	673.78	0.00	
		PAY1762194	1,165.66	0.00	
		RVR1749971	0.00	519.00	
		STREXP7865	29.57	0.00	
		TXIMX54380	2.07	0.00	
			Period 8 Total:		6,345.05
		ACC1778849	1,600.54	0.00	
		AJECUA	0.00	145.68	
		APACC78389	349.19	0.00	
		APACC86218	50.00	0.00	
		CELPGR6711	12.46	0.00	
		CUA1769508	174.87	0.00	
		CUA1778681	283.66	0.00	
		CUMON86804	1,777.59	0.00	
		CUREA86686	0.00	20.32	
		FLEET85777	440.63	0.00	
		FLTCLR6998	0.00	54.77	
		OHREA86685	0.00	6.18	

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5980000		OVH1762864	0.00	236.14	
		OVH1769764	362.39	0.00	
		OVH1778816	1,415.05	0.00	
		OVH1778953	437.99	0.00	
		PAY1769523	997.87	0.00	
		PAY1778749	2,524.98	0.00	
		RVR1762824	0.00	931.21	
		STREXP7919	31.93	0.00	
					Period 9 Total: 9,064.85
		ACC1798838	1,815.42	0.00	
		AJECUA	235.94	0.00	
		APACC94272	691.59	0.00	
		CELPGR4099	13.93	0.00	
		CUA1791917	93.04	0.00	
		CUA1797400	168.40	0.00	
		CUMON04133	2,720.47	0.00	
		CUREA04063	924.75	0.00	
		FLEET03583	553.83	0.00	
		FLTCLR4375	72.87	0.00	
		INDUS02095	150.78	0.00	
		INDUS03894	16.75	0.00	
		INDUS90178	427.80	0.00	
		INDUS92758	16.30	0.00	
		INDUS94507	0.00	427.80	
		INDUS95018	16.75	0.00	
		INDUS95576	100.50	0.00	
		OHREA04078	0.00	5.36	
		OVH1778954	0.00	437.99	
		OVH1792008	561.55	0.00	
		OVH1798264	1,135.11	0.00	
		OVH1798939	441.99	0.00	
		PAY1791932	1,467.22	0.00	
		PAY1797486	1,570.60	0.00	
		RVR1778883	0.00	1,600.54	
		STREXP5055	17.36	0.00	
		STREXP5384	0.00	17.36	
		STREXP5574	81.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		TXIMX03931	1.01	0.00	
		TXIMX95055	1.01	0.00	
		TXIMX95613	6.06	0.00	
			Period 10 Total:		10,813.38
		ACC1817324	1,092.07	0.00	
		AJECUA	0.00	225.25	
		AJEOHREA	0.00	0.09	
		APACC09710	127.79	0.00	
		APACC14247	11,098.20	0.00	
		CELPGR8795	23.62	0.00	
		CUA1806619	884.21	0.00	
		CUA1812155	810.84	0.00	
		CUA1817185	166.26	0.00	
		CUMON18850	5,011.40	0.00	
		CUREA18835	285.78	0.00	
		FLEET17997	1,410.10	0.00	
		FLTCLR9028	0.00	195.88	
		INDUS11914	10,470.00	0.00	
		INDUS12483	16.75	0.00	
		INDUS14359	0.00	10,470.00	
		OHREA18822	1.99	0.00	
		OVH1798940	0.00	441.99	
		OVH1807680	1,481.92	0.00	
		OVH1812726	944.11	0.00	
		OVH1817252	1,287.71	0.00	
		OVH1817394	240.79	0.00	
		PAY1806738	2,924.16	0.00	
		PAY1812168	1,708.09	0.00	
		PAY1817200	2,846.19	0.00	
		RVR1798872	0.00	1,815.42	
		STREXP9707	1,379.61	0.00	
		TXIMX12518	1.01	0.00	
			Period 11 Total:		31,063.97
		ACC1832424	1,094.06	0.00	
		AJECUA	0.00	10.69	
		AJEOHREA	0.00	0.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
5980000		APACC23280	360.00	0.00	
		APACC29407	475.00	0.00	
		APACC33514	71.08	0.00	
		CELPGR4690	37.65	0.00	
		CUA1826824	154.04	0.00	
		CUA1831715	211.72	0.00	
		CUMON34677	2,096.16	0.00	
		CUREA34542	82.04	0.00	
		FLEET33894	1,325.75	0.00	
		FLTCLR4790	223.47	0.00	
		INDUS19787	33.09	0.00	
		NTL1833963	0.00	176.14	
		OHREA34543	0.00	0.03	
		OVH1817395	0.00	240.79	
		OVH1827558	2,519.86	0.00	
		OVH1832352	811.51	0.00	
		OVH1832494	245.09	0.00	
		PAY1826844	4,327.11	0.00	
		PAY1831729	1,369.02	0.00	
		RVR1817358	0.00	1,092.07	
		SCBBIL5213	9.91	0.00	
		STREXP5366	95.17	0.00	
		TXIMX19823	1.99	0.00	
			Period 12 Total:		14,023.98
5980000	USD	Total Activity:			121,719.51
		Ending Balance:			121,719.51
<hr/>					
9010000	USD	Beginning Balance:			0.00
		Supervision - Customer Accts			
		ACC1663384	5,550.47	0.00	
		CELPGR5199	131.81	0.00	
		FLEET64690	3,704.42	0.00	
		FLTCLR5335	0.00	1,421.16	
		INTCOM6044	21.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		INTCOM6047	15.30	0.00	
		INTCOM6068	13.21	0.00	
		OVH1649081	0.00	360.92	
		OVH1657198	740.86	0.00	
		OVH1661847	1,707.98	0.00	
		OVH1663474	1,331.01	0.00	
		PAY1656598	3,089.28	0.00	
		PAY1661778	7,122.43	0.00	
		RVR1649044	0.00	1,505.12	
		SCBBIL5773	1,983.88	0.00	
		SCBBIL5778	3.25	0.00	
		SCBBIL5826	2.81	0.00	
					Period 1 Total:
					22,131.22
		ACC1675940	5,741.11	0.00	
		AJEFLTCLR	0.00	14.99	
		CELPGR8603	85.09	0.00	
		FLEET78056	2,964.35	0.00	
		FLTCLR8934	1,870.71	0.00	
		INTCOM9373	11.36	0.00	
		INTCOM9376	8.02	0.00	
		INTCOM9423	6.93	0.00	
		OVH1663475	0.00	1,331.01	
		OVH1669800	1,796.93	0.00	
		OVH1675909	1,961.65	0.00	
		OVH1676066	1,376.72	0.00	
		PAY1668930	7,493.27	0.00	
		PAY1674908	6,811.49	0.00	
		RVR1663424	0.00	5,550.47	
		SCBAJEISC	0.02	0.00	
		SCBBIL9021	2,047.03	0.00	
		SCBBIL9023	0.34	0.00	
		SCBBIL9048	0.30	0.00	
					Period 2 Total:
					25,278.85
		ACC1689404	6,200.35	0.00	
		CELPGR2757	54.13	0.00	
		FLEET91936	3,485.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9010000		FLTCLR2871	0.00	2,072.25	
		INTCOM3490	73.04	0.00	
		INTCOM3493	42.69	0.00	
		INTCOM3517	36.85	0.00	
		OVH1676067	0.00	1,376.72	
		OVH1683503	901.65	0.00	
		OVH1689292	7,589.47	0.00	
		OVH1689511	1,486.83	0.00	
		PAY1682296	6,922.55	0.00	
		PAY1688753	7,105.40	0.00	
		RVR1676030	0.00	5,741.11	
		SCBBIL3141	3,333.92	0.00	
		SCBBIL3144	0.17	0.00	
		SCBBIL3169	0.16	0.00	
			Period 3 Total:		28,042.44
		ACC1702894	6,549.07	0.00	
		CELPGR7647	177.60	0.00	
		FLEET07048	2,518.08	0.00	
		FLTCLR7861	837.78	0.00	
		INTCOM8329	0.02	0.00	
		INTCOM8332	0.01	0.00	
		INTCOM8354	0.01	0.00	
		OVH1689512	0.00	1,486.83	
		OVH1699670	1,727.14	0.00	
		OVH1702812	1,103.03	0.00	
		OVH1702964	1,455.34	0.00	
		PAY1698511	5,378.85	0.00	
		PAY1702312	5,883.61	0.00	
		RVR1689475	0.00	6,200.35	
		SCBBIL8033	2,149.49	0.00	
		SCBBIL8036	0.85	0.00	
		SCBBIL8062	0.80	0.00	
			Period 4 Total:		20,094.50
		ACC1721115	2,934.85	0.00	
		APACC17096	167.51	0.00	
		CELPGR2435	75.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		FLEET21826	3,587.17	0.00	
		FLTCLR2682	0.00	273.81	
		OVH1702965	0.00	1,455.34	
		OVH1711127	2,291.19	0.00	
		OVH1716015	1,805.78	0.00	
		OVH1721081	2,337.63	0.00	
		OVH1721701	611.09	0.00	
		PAY1710466	7,541.45	0.00	
		PAY1715933	6,909.04	0.00	
		PAY1720988	6,803.40	0.00	
		RVR1702928	0.00	6,549.07	
		SCBBIL2819	2,792.72	0.00	
					Period 5 Total:
					29,579.38
		ACC1735794	2,005.22	0.00	
		CELPGR7070	102.01	0.00	
		FLEET36496	2,960.45	0.00	
		FLTCLR7289	361.36	0.00	
		OVH1721702	0.00	611.09	
		OVH1729723	2,065.65	0.00	
		OVH1735753	1,334.07	0.00	
		OVH1736346	402.15	0.00	
		PAY1729633	5,772.32	0.00	
		PAY1735635	6,257.56	0.00	
		RVR1721665	0.00	2,934.85	
		SCBBIL7468	1,518.19	0.00	
					Period 6 Total:
					19,233.04
		ACC1749921	4,661.23	0.00	
		CELPGR1858	19.61	0.00	
		FLEET51343	3,319.61	0.00	
		FLTCLR2118	0.00	218.51	
		INTCOM2656	7.55	0.00	
		OVH1736347	0.00	402.15	
		OVH1743917	2,689.10	0.00	
		OVH1749862	2,207.95	0.00	
		OVH1750015	881.41	0.00	
		PAY1743383	5,355.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		PAY1749726	7,144.96	0.00	
		RVR1736310	0.00	2,005.22	
		SCBBIL2298	1,767.82	0.00	
			Period 7 Total:		25,428.70
		ACC1762790	5,693.94	0.00	
		APACC63755	33.05	0.00	
		CELPGR6723	157.39	0.00	
		FLEET66206	3,044.02	0.00	
		FLTCLR7053	270.95	0.00	
		OVH1750016	0.00	881.41	
		OVH1757174	2,052.33	0.00	
		OVH1762317	1,797.22	0.00	
		OVH1762862	1,047.48	0.00	
		PAY1756446	6,507.01	0.00	
		PAY1762194	5,579.46	0.00	
		RVR1749971	0.00	4,661.23	
		SCBBIL7159	1,562.72	0.00	
			Period 8 Total:		22,202.93
		ACC1778849	6,576.63	0.00	
		CELPGR6711	87.44	0.00	
		FLEET85777	3,451.93	0.00	
		FLTCLR6998	0.00	177.55	
		INTCOM7799	5.52	0.00	
		OVH1762864	0.00	1,047.48	
		OVH1769764	1,638.96	0.00	
		OVH1778816	2,896.42	0.00	
		OVH1778953	1,254.47	0.00	
		PAY1769523	6,069.21	0.00	
		PAY1778749	6,756.63	0.00	
		RVR1762824	0.00	5,693.94	
		SCBBIL7427	2,003.08	0.00	
			Period 9 Total:		23,821.32
		ACC1798838	7,812.73	0.00	
		CELPGR4099	45.68	0.00	
		FLEET03583	3,647.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		FLTCLR4375	283.25	0.00	
		INTCOM4939	15.89	0.00	
		INTCOM5268	0.00	15.89	
		INTCOM5450	23.51	0.00	
		OVH1778954	0.00	1,254.47	
		OVH1792008	2,005.71	0.00	
		OVH1798264	3,595.95	0.00	
		OVH1798939	1,368.59	0.00	
		PAY1791932	6,770.96	0.00	
		PAY1797486	6,045.47	0.00	
		RVR1778883	0.00	6,576.63	
		SCBBIL4590	2,061.21	0.00	
					Period 10 Total:
					25,829.65
		ACC1817324	2,881.22	0.00	
		CELPGR8795	88.12	0.00	
		FLEET17997	2,850.02	0.00	
		FLTCLR9028	0.00	399.66	
		INTCOM9584	1.98	0.00	
		OVH1798940	0.00	1,368.59	
		OVH1807680	2,358.30	0.00	
		OVH1812726	2,168.75	0.00	
		OVH1817252	2,089.86	0.00	
		OVH1817394	437.60	0.00	
		PAY1806738	6,710.63	0.00	
		PAY1812168	6,862.33	0.00	
		PAY1817200	5,417.53	0.00	
		RVR1798872	0.00	7,812.73	
		SCBBIL9220	3,193.42	0.00	
					Period 11 Total:
					25,478.78
		ACC1832424	2,272.73	0.00	
		CELPGR4690	83.16	0.00	
		FLEET33894	3,061.15	0.00	
		FLTCLR4790	316.17	0.00	
		NTL1833963	0.00	27.72	
		OVH1817395	0.00	437.60	
		OVH1827558	2,156.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9010000		OVH1832352	2,182.56	0.00	
		OVH1832494	509.09	0.00	
		PAY1826844	4,184.05	0.00	
		PAY1831729	4,385.11	0.00	
		RVR1817358	0.00	2,881.22	
		SCBBIL5185	2,475.36	0.00	
					18,279.51
					Period 12 Total:
9010000	USD	Total Activity:			285,400.32
		Ending Balance:			285,400.32
9020000	USD	Beginning Balance:			0.00
		Meter Reading Expenses			
		ACC1663384	139.11	0.00	
		FLEET64690	9.93	0.00	
		FLTCLR5335	0.00	35.31	
		HOINF	0.00	191.00	
		OVH1649081	0.00	9.19	
		OVH1657198	10.14	0.00	
		OVH1661847	50.70	0.00	
		OVH1663474	33.35	0.00	
		PAY1656598	42.28	0.00	
		PAY1661778	211.42	0.00	
		RBOINF	0.00	1,012.00	
		RVR1649044	0.00	38.31	
		SCBBIL5773	94.59	0.00	
		SCBBIL5778	8.55	0.00	
		SCBBIL5826	7.35	0.00	
					678.39>
					Period 1 Total:
					<
		ACC1675940	224.01	0.00	
		AJEFLTCLR	0.00	0.04	
		CELPGR8603	0.50	0.00	
		FLEET78056	49.90	0.00	
		FLTCLR8934	65.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020000		OVH1663475	0.00	33.35	
		OVH1669800	47.72	0.00	
		OVH1675909	83.73	0.00	
		OVH1676066	53.72	0.00	
		PAY1668930	198.98	0.00	
		PAY1674908	305.10	0.00	
		RVR1663424	0.00	139.11	
		SCBAJEISC	0.02	0.00	
		SCBBIL9021	34.12	0.00	
		SCBBIL9023	12.68	0.00	
		SCBBIL9048	10.93	0.00	
					Period 2 Total:
					914.83
		ACC1689404	87.10	0.00	
		CELPGR2757	3.17	0.00	
		FLEET91936	14.52	0.00	
		FLTCLR2871	0.00	24.98	
		OVH1676067	0.00	53.72	
		OVH1683503	11.02	0.00	
		OVH1689292	89.53	0.00	
		OVH1689511	20.89	0.00	
		PAY1682296	84.56	0.00	
		PAY1688753	84.56	0.00	
		RBOBINF	0.00	1,148.00	
		RVR1676030	0.00	224.01	
		SCBBIL3141	36.72	0.00	
		SCBBIL3144	29.23	0.00	
		SCBBIL3169	25.15	0.00	
					Period 3 Total:
				<	964.26>
		ACC1702894	101.72	0.00	
		CELPGR7647	3.13	0.00	
		FLEET07048	5.81	0.00	
		FLTCLR7861	12.42	0.00	
		OVH1689512	0.00	20.89	
		OVH1699670	20.75	0.00	
		OVH1702812	7.68	0.00	
		OVH1702964	14.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020000		PAY1698511	84.56	0.00	
		PAY1702312	82.40	0.00	
		RBOBINF	1,148.00	0.00	
		RVR1689475	0.00	87.10	
		SCBBIL8033	14.02	0.00	
		SCBBIL8036	6.16	0.00	
		SCBBIL8062	5.97	0.00	
					Period 4 Total:
					1,399.35
		ACC1721115	68.57	0.00	
		CELPGR2435	0.49	0.00	
		FLEET21826	15.34	0.00	
		FLTCLR2558	0.76	0.00	
		FLTCLR2682	0.00	5.21	
		OVH1702965	0.00	14.72	
		OVH1711127	9.12	0.00	
		OVH1716015	53.60	0.00	
		OVH1721081	25.77	0.00	
		OVH1721701	11.47	0.00	
		PAY1710466	40.05	0.00	
		PAY1715933	217.18	0.00	
		PAY1720988	173.05	0.00	
		RVR1702928	0.00	101.72	
		SCBBIL2819	0.00	21.84	
		SCBBIL2822	17.28	0.00	
		SCBBIL2847	16.28	0.00	
					Period 5 Total:
					505.47
		ACC1735794	31.23	0.00	
		CELPGR7070	0.30	0.00	
		FLTCLR7289	4.42	0.00	
		HOINF	4,023.00	0.00	
		OVH1721702	0.00	11.47	
		OVH1729723	11.92	0.00	
		OVH1735753	17.79	0.00	
		OVH1736346	4.95	0.00	
		PAY1729633	39.40	0.00	
		PAY1735635	107.76	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020000		RBOBINF	1,732.00	0.00	
		RVR1721665	0.00	68.57	
		SCBBIL7468	4.05	0.00	
		SCBBIL7471	9.42	0.00	
		SCBBIL7548	8.87	0.00	
			Period 6 Total:		5,915.07
		ACC1749921	72.62	0.00	
		FLEET51343	9.73	0.00	
		FLTCLR2118	0.00	2.76	
		HOINF	0.00	4,023.00	
		OVH1736347	0.00	4.95	
		OVH1743917	11.97	0.00	
		OVH1749862	33.87	0.00	
		OVH1750015	10.56	0.00	
		PAY1743383	26.69	0.00	
		PAY1749726	130.86	0.00	
		RBOBINF	0.00	1,732.00	
		RVR1736310	0.00	31.23	
		SCBBIL2298	75.99	0.00	
		SCBBIL2301	11.30	0.00	
		SCBBIL2326	10.88	0.00	
			Period 7 Total:	<	5,399.47>
		ACC1762790	90.68	0.00	
		CELPGR6723	1.78	0.00	
		FLEET66206	8.05	0.00	
		FLTCLR7053	4.16	0.00	
		INTCOM7528	35.15	0.00	
		OVH1750016	0.00	10.56	
		OVH1757174	28.26	0.00	
		OVH1762317	23.37	0.00	
		OVH1762862	13.37	0.00	
		PAY1756446	99.48	0.00	
		PAY1762194	86.14	0.00	
		RVR1749971	0.00	72.62	
		SCBBIL7159	57.99	0.00	
		SCBBIL7162	15.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020000		SCBBIL7187	14.90	0.00	
					Period 8 Total:
					395.59
		ACC1778849	43.24	0.00	
		CELPGR6711	0.55	0.00	
		FLTCLR6998	0.00	1.21	
		OVH1762864	0.00	13.37	
		OVH1769764	20.37	0.00	
		OVH1778953	6.20	0.00	
		PAY1769523	87.24	0.00	
		RVR1762824	0.00	90.68	
		SCBBIL7427	44.00	0.00	
		SCBBIL7430	19.92	0.00	
		SCBBIL7455	19.15	0.00	
					Period 9 Total:
					135.41
		ACC1798838	28.16	0.00	
		FLTCLR4375	0.92	0.00	
		OVH1778954	0.00	6.20	
		OVH1798264	23.39	0.00	
		OVH1798939	4.15	0.00	
		PAY1797486	41.80	0.00	
		RVR1778883	0.00	43.24	
		SCBBIL4590	102.16	0.00	
		SCBBIL4593	13.90	0.00	
		SCBBIL4618	14.72	0.00	
					Period 10 Total:
					179.76
		ACC1817324	14.63	0.00	
		FLTCLR9028	0.00	2.18	
		OVH1798940	0.00	4.15	
		OVH1807680	33.97	0.00	
		OVH1812726	0.54	0.00	
		OVH1817394	3.27	0.00	
		PAY1806738	100.25	0.00	
		PAY1812168	3.21	0.00	
		RVR1798872	0.00	28.16	
		SCBBIL9220	780.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020000		SCBBIL9223	13.91	0.00	
		SCBBIL9248	14.69	0.00	
					Period 11 Total:
					930.54
		HOINF	0.00	290.00	
		OVH1817395	0.00	3.27	
		RBOBINF	0.00	2,958.00	
		RVR1817358	0.00	14.63	
		SCBBIL5185	0.00	871.36	
		SCBBIL5188	16.24	0.00	
		SCBBIL5213	16.57	0.00	
					Period 12 Total:
				<	4,104.45>
9020000	USD	Total Activity:		<	770.55>
		Ending Balance:		<	770.55>
9020002	USD	Beginning Balance:			0.00
		Meter Reading - Regular			
		ACC1663384	8,419.51	0.00	
		APACC54066	289.68	0.00	
		APACC59815	1,092.73	0.00	
		APACC62919	26.69	0.00	
		CELPGR5199	135.25	0.00	
		FLEET64690	6,146.02	0.00	
		FLTCLR5335	0.00	2,215.35	
		INDUS64465	1,610.00	0.00	
		OVH1649081	0.00	453.61	
		OVH1657198	1,395.89	0.00	
		OVH1661847	2,256.88	0.00	
		OVH1663474	2,019.01	0.00	
		PAY1656598	6,159.12	0.00	
		PAY1661778	9,811.25	0.00	
		RVR1649044	0.00	1,891.65	
		SCBBIL5773	174.01	0.00	
		STREXP6164	91.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		TXIMX64502	96.60	0.00	
					Period 1 Total:
					35,163.80
		ACC1675940	7,754.90	0.00	
		AJEFLTCLR	0.00	24.87	
		APACC66785	965.60	0.00	
		APACC70056	25.71	0.00	
		APACC73450	965.60	0.00	
		APACC74026	1,142.95	0.00	
		APACC74510	5.75	0.00	
		CELPGR8603	105.83	0.00	
		FLEET78056	4,200.57	0.00	
		FLTCLR8934	2,513.06	0.00	
		INDUS74626	821.40	0.00	
		OVH1663475	0.00	2,019.01	
		OVH1669800	2,127.93	0.00	
		OVH1675909	2,807.09	0.00	
		OVH1676066	1,859.63	0.00	
		PAY1668930	9,143.75	0.00	
		PAY1674908	10,124.73	0.00	
		RVR1663424	0.00	8,419.51	
		SCBAJEISC	0.01	0.00	
		SCBBIL9021	201.73	0.00	
		STREXP9517	190.04	0.00	
		TXIMX74662	49.28	0.00	
					Period 2 Total:
					34,542.17
		ACC1689404	7,893.92	0.00	
		APACC79161	772.48	0.00	
		APACC80028	8,352.79	0.00	
		APACC87810	1,424.21	0.00	
		APACC90292	324.17	0.00	
		APACC92161	386.24	0.00	
		CELPGR2757	71.30	0.00	
		FLEET91936	4,964.97	0.00	
		FLTCLR2871	0.00	2,618.92	
		INDUS81918	520.00	0.00	
		OVH1676067	0.00	1,859.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		OVH1683503	1,107.09	0.00	
		OVH1689292	9,737.99	0.00	
		OVH1689511	1,892.98	0.00	
		PAY1682296	8,611.76	0.00	
		PAY1688753	9,116.96	0.00	
		RVR1676030	0.00	7,754.90	
		SCBBIL3141	261.73	0.00	
		STREXP3613	89.80	0.00	
		TXIMX81955	31.20	0.00	
					43,326.14
					Period 3 Total:
		ACC1702894	11,160.94	0.00	
		APACC02545	61.79	0.00	
		APACC04673	308.58	0.00	
		APACC05400	289.68	0.00	
		APACC06034	584.80	0.00	
		CELPGR7647	193.62	0.00	
		FLEET07048	4,616.00	0.00	
		FLTCLR7861	1,398.70	0.00	
		OVH1689512	0.00	1,892.98	
		OVH1699670	2,759.90	0.00	
		OVH1702812	1,640.10	0.00	
		OVH1702964	2,302.46	0.00	
		PAY1698511	8,941.17	0.00	
		PAY1702312	9,861.72	0.00	
		RVR1689475	0.00	7,893.92	
		SCBBIL8033	188.47	0.00	
		STREXP8451	1.24	0.00	
					34,522.27
					Period 4 Total:
		ACC1721115	3,596.96	0.00	
		APACC08534	97.45	0.00	
		APACC14366	506.59	0.00	
		APACC16556	229.33	0.00	
		APACC17096	75.78	0.00	
		APACC19185	539.60	0.00	
		APACC21912	622.55	0.00	
		CELPGR2435	97.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		FLEET21826	4,481.17	0.00	
		FLTCLR2682	0.00	335.17	
		INDUS15675	192.00	0.00	
		OVH1702965	0.00	2,302.46	
		OVH1711127	2,959.84	0.00	
		OVH1716015	2,103.49	0.00	
		OVH1721081	2,320.04	0.00	
		OVH1721701	704.07	0.00	
		PAY1710466	10,113.11	0.00	
		PAY1715933	8,311.12	0.00	
		PAY1720988	7,605.51	0.00	
		RVR1702928	0.00	11,160.94	
		SCBBIL2819	422.48	0.00	
		STREXP3256	37.62	0.00	
			Period 5 Total:		31,217.59
		ACC1735794	2,318.83	0.00	
		APACC29909	450.80	0.00	
		APACC30941	539.60	0.00	
		APACC33253	539.60	0.00	
		CELPGR7070	93.78	0.00	
		FLEET36496	3,600.48	0.00	
		FLTCLR7289	408.94	0.00	
		OVH1721702	0.00	704.07	
		OVH1729723	2,395.33	0.00	
		OVH1735753	1,191.47	0.00	
		OVH1736346	411.97	0.00	
		PAY1729633	7,000.79	0.00	
		PAY1735635	6,613.66	0.00	
		RVR1721665	0.00	3,596.96	
		SCBBIL7468	158.22	0.00	
			Period 6 Total:		21,422.44
		ACC1749921	5,975.05	0.00	
		APACC38482	539.60	0.00	
		APACC39384	89.97	0.00	
		APACC40044	36.73	0.00	
		APACC42513	539.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		APACC43990	231.65	0.00	
		APACC45163	431.68	0.00	
		APACC45678	116.59	0.00	
		CELPGR1858	16.05	0.00	
		FLEET51343	4,214.81	0.00	
		FLTCLR2118	0.00	275.41	
		NTL1749815	19.68	0.00	
		OVH1736347	0.00	411.97	
		OVH1743917	3,936.48	0.00	
		OVH1749862	2,185.98	0.00	
		OVH1750015	1,051.86	0.00	
		PAY1743383	8,072.54	0.00	
		PAY1749726	7,720.87	0.00	
		RVR1736310	0.00	2,318.83	
		SCBBIL2298	307.79	0.00	
		STREXP2787	8.76	0.00	
					Period 7 Total: 32,489.48
		ACC1762790	7,327.53	0.00	
		APACC54231	1,079.20	0.00	
		APACC63160	1,655.56	0.00	
		APACC63755	73.41	0.00	
		APACC64537	208.95	0.00	
		CELPGR6723	149.25	0.00	
		FLEET66206	3,848.26	0.00	
		FLTCLR7053	350.08	0.00	
		INDUS60307	590.00	0.00	
		OVH1750016	0.00	1,051.86	
		OVH1757174	2,206.34	0.00	
		OVH1762317	2,526.14	0.00	
		OVH1762862	1,273.67	0.00	
		PAY1756446	7,359.68	0.00	
		PAY1762194	8,269.14	0.00	
		RVR1749971	0.00	5,975.05	
		SCBBIL7159	306.92	0.00	
		STREXP7865	86.95	0.00	
		TXIMX60342	35.40	0.00	
					Period 8 Total: 30,319.57

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		ACC1778849	7,680.85	0.00	
		APACC71241	313.29	0.00	
		APACC79153	2,218.26	0.00	
		APACC79969	143.04	0.00	
		APACC80695	145.17	0.00	
		APACC84747	557.98	0.00	
		CELPGR6711	68.93	0.00	
		FLEET85777	4,406.38	0.00	
		FLTCLR6998	0.00	200.30	
		INDUS73996	1,770.00	0.00	
		OVH1762864	0.00	1,273.67	
		OVH1769764	1,921.82	0.00	
		OVH1778816	2,983.23	0.00	
		OVH1778953	1,460.37	0.00	
		PAY1769523	7,526.28	0.00	
		PAY1778749	6,943.49	0.00	
		RVR1762824	0.00	7,327.53	
		SCBBIL7427	262.60	0.00	
		STREXP7919	242.89	0.00	
		TXIMX74030	106.20	0.00	
					Period 9 Total:
					29,949.28
		ACC1798838	10,623.38	0.00	
		APACC02660	1,572.48	0.00	
		APACC90056	678.75	0.00	
		APACC90773	445.17	0.00	
		APACC95888	1,111.37	0.00	
		APACC98334	83.55	0.00	
		CELPGR4099	52.92	0.00	
		FLEET03583	5,300.17	0.00	
		FLTCLR4375	374.88	0.00	
		OVH1778954	0.00	1,460.37	
		OVH1792008	2,799.94	0.00	
		OVH1798264	4,444.26	0.00	
		OVH1798939	1,853.64	0.00	
		PAY1791932	9,502.88	0.00	
		PAY1797486	7,458.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		RVR1778883	0.00	7,680.85	
		SCBBIL4590	197.06	0.00	
		STREXP5055	9.13	0.00	
		STREXP5384	0.00	9.13	
		STREXP5574	22.92	0.00	
					37,380.73
					Period 10 Total:
		ACC1817324	3,601.93	0.00	
		APACC09710	1,288.41	0.00	
		APACC13697	32.25	0.00	
		APACC14247	83.61	0.00	
		APACC15346	300.00	0.00	
		CELPGR8795	77.05	0.00	
		FLEET17997	3,593.28	0.00	
		FLTCLR9028	0.00	494.46	
		OVH1798940	0.00	1,853.64	
		OVH1807680	2,804.47	0.00	
		OVH1812726	2,363.61	0.00	
		OVH1817252	3,174.05	0.00	
		OVH1817394	566.79	0.00	
		PAY1806738	8,018.30	0.00	
		PAY1812168	7,379.59	0.00	
		PAY1817200	8,096.35	0.00	
		RVR1798872	0.00	10,623.38	
		SCBBIL9220	420.85	0.00	
		STREXP9707	11.62	0.00	
					28,840.68
					Period 11 Total:
		ACC1832424	3,894.25	0.00	
		APACC20294	981.25	0.00	
		APACC21230	1,129.75	0.00	
		APACC28362	881.74	0.00	
		APACC30521	470.27	0.00	
		APACC31147	1,184.89	0.00	
		APACC33514	68.89	0.00	
		APACC34157	590.15	0.00	
		CELPGR4690	75.51	0.00	
		FLEET33894	4,975.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		FLTCLR4790	556.39	0.00	
		INDUS22207	354.00	0.00	
		NTL1833963	0.00	22.40	
		OVH1817395	0.00	566.79	
		OVH1827558	3,355.04	0.00	
		OVH1832352	4,198.92	0.00	
		OVH1832494	872.33	0.00	
		PAY1826844	6,607.95	0.00	
		PAY1831729	8,485.06	0.00	
		RVR1817358	0.00	3,601.93	
		SCBBIL5185	378.30	0.00	
		STREXP5366	78.88	0.00	
		TXIMX22244	21.24	0.00	
					Period 12 Total:
					34,969.68
9020002	USD	Total Activity:			394,143.83
		Ending Balance:			394,143.83
9020003	USD	Beginning Balance:			0.00
		Meter Reading - Large Power			
		ACC1663384	100.87	0.00	
		FLEET64690	32.50	0.00	
		FLTCLR5335	0.00	28.69	
		OVH1649081	0.00	18.60	
		OVH1657198	49.45	0.00	
		OVH1663474	24.19	0.00	
		PAY1656598	206.13	0.00	
		RVR1649044	0.00	77.56	
		SCBBIL5773	3,052.68	0.00	
					Period 1 Total:
					3,340.97
		ACC1675940	153.84	0.00	
		AJEFLTCLR	0.00	0.13	
		CELPGR8603	1.29	0.00	
		FLEET78056	62.63	0.00	

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9020003		FLTCLR8934	46.11	0.00	
		OVH1663475	0.00	24.19	
		OVH1669800	70.31	0.00	
		OVH1675909	16.32	0.00	
		OVH1676066	36.90	0.00	
		PAY1668930	293.16	0.00	
		PAY1674908	59.45	0.00	
		RVR1663424	0.00	100.87	
		SCBAJEISC	0.00	0.04	
		SCBBIL9021	2,052.25	0.00	
					2,667.03
					Period 2 Total:
		ACC1689404	146.21	0.00	
		CELPGR2757	1.32	0.00	
		FLEET91936	58.87	0.00	
		FLTCLR2871	0.00	47.38	
		OVH1676067	0.00	36.90	
		OVH1689292	322.66	0.00	
		OVH1689511	35.08	0.00	
		PAY1688753	359.73	0.00	
		RVR1676030	0.00	153.84	
		SCBBIL3141	4,299.87	0.00	
					4,985.62
					Period 3 Total:
		ACC1702894	34.10	0.00	
		CELPGR7647	5.79	0.00	
		FLTCLR7861	5.00	0.00	
		OVH1689512	0.00	35.08	
		OVH1699670	6.96	0.00	
		OVH1702812	5.32	0.00	
		OVH1702964	6.06	0.00	
		PAY1698511	25.03	0.00	
		PAY1702312	42.24	0.00	
		RVR1689475	0.00	146.21	
		SCBBIL8033	3,312.51	0.00	
					3,261.72
					Period 4 Total:
		ACC1721115	23.08	0.00	

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9020003		FLTCLR2682	0.00	1.85	
		OVH1702965	0.00	6.06	
		OVH1716015	35.24	0.00	
		OVH1721701	4.05	0.00	
		PAY1715933	143.60	0.00	
		RVR1702928	0.00	34.10	
		SCBBIL2819	3,593.65	0.00	
					Period 5 Total:
					3,757.61
		ACC1735794	28.79	0.00	
		FLEET36496	0.00	2.48	
		FLTCLR7289	7.37	0.00	
		OVH1721702	0.00	4.05	
		OVH1735753	30.11	0.00	
		OVH1736346	4.35	0.00	
		PAY1735635	258.33	0.00	
		RVR1721665	0.00	23.08	
		SCBBIL7468	2,017.83	0.00	
					Period 6 Total:
					2,317.17
		ACC1749921	38.32	0.00	
		CELPGR1858	0.39	0.00	
		FLTCLR2118	0.00	1.48	
		OVH1736347	0.00	4.35	
		OVH1749862	21.76	0.00	
		OVH1750015	5.53	0.00	
		PAY1749726	84.69	0.00	
		RVR1736310	0.00	28.79	
		SCBBIL2298	3,596.18	0.00	
					Period 7 Total:
					3,712.25
		OVH1750016	0.00	5.53	
		RVR1749971	0.00	38.32	
		SCBBIL7159	2,833.65	0.00	
					Period 8 Total:
					2,789.80
		ACC1778849	62.09	0.00	
		FLEET85777	63.49	0.00	

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9020003		FLTCLR6998	0.00	1.44	
		OVH1769764	18.06	0.00	
		OVH1778816	11.76	0.00	
		OVH1778953	9.61	0.00	
		PAY1769523	73.76	0.00	
		PAY1778749	30.47	0.00	
		SCBBIL7427	2,510.47	0.00	
					Period 9 Total:
					2,778.27
		ACC1798838	45.82	0.00	
		CELPGR4099	0.41	0.00	
		FLTCLR4375	1.45	0.00	
		OVH1778954	0.00	9.61	
		OVH1792008	19.23	0.00	
		OVH1798939	8.07	0.00	
		PAY1791932	65.55	0.00	
		RVR1778883	0.00	62.09	
		SCBBIL4590	1,713.58	0.00	
					Period 10 Total:
					1,782.41
		ACC1817324	4.28	0.00	
		FLTCLR9028	0.00	0.88	
		OVH1798940	0.00	8.07	
		OVH1812726	6.84	0.00	
		OVH1817394	0.80	0.00	
		PAY1812168	41.69	0.00	
		RVR1798872	0.00	45.82	
		SCBBIL9220	4,850.06	0.00	
					Period 11 Total:
					4,848.90
		ACC1832424	39.40	0.00	
		FLEET33894	60.27	0.00	
		FLTCLR4790	4.20	0.00	
		NTL1833963	4.44	0.00	
		OVH1817395	0.00	0.80	
		OVH1832352	70.51	0.00	
		OVH1832494	8.83	0.00	
		PAY1831729	113.85	0.00	

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9020003		RVR1817358	0.00	4.28	
		SCBBIL5185	6,507.12	0.00	
					Period 12 Total:
					6,803.54
9020003	USD	Total Activity:			43,045.29
		Ending Balance:			43,045.29
9020004	USD	Beginning Balance:			0.00
		Read-In & Read-Out Meters			
		ACC1663384	570.10	0.00	
		CELPGR5199	30.10	0.00	
		FLEET64690	300.01	0.00	
		FLTCLR5335	0.00	124.81	
		OVH1649081	0.00	55.70	
		OVH1657198	77.53	0.00	
		OVH1661847	125.97	0.00	
		OVH1663474	136.71	0.00	
		PAY1656598	371.48	0.00	
		PAY1661778	525.33	0.00	
		RVR1649044	0.00	232.33	
					Period 1 Total:
					1,724.39
		ACC1675940	745.27	0.00	
		AJEFILTCLR	0.00	1.22	
		CELPGR8603	12.27	0.00	
		FLEET78056	347.74	0.00	
		FLTCLR8934	248.88	0.00	
		OVH1663475	0.00	136.71	
		OVH1669800	130.49	0.00	
		OVH1675909	391.57	0.00	
		OVH1676066	178.70	0.00	
		PAY1668930	544.22	0.00	
		PAY1674908	1,358.94	0.00	
		RVR1663424	0.00	570.10	
					Period 2 Total:
					3,250.05

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020004		ACC1689404	1,535.20	0.00	
		CELPGR2757	8.69	0.00	
		FLEET91936	940.98	0.00	
		FLTCLR2871	0.00	491.53	
		OVH1676067	0.00	178.70	
		OVH1683503	155.94	0.00	
		OVH1689292	2,275.41	0.00	
		OVH1689511	368.14	0.00	
		PAY1682296	1,197.30	0.00	
		PAY1688753	2,130.06	0.00	
		RVR1676030	0.00	745.27	
					Period 3 Total:
					7,196.22
		ACC1702894	672.40	0.00	
		CELPGR7647	64.67	0.00	
		FLEET07048	192.03	0.00	
		FLTCLR7861	90.32	0.00	
		OVH1689512	0.00	368.14	
		OVH1699670	213.05	0.00	
		OVH1702812	132.33	0.00	
		OVH1702964	176.81	0.00	
		PAY1698511	630.29	0.00	
		PAY1702312	583.82	0.00	
		RVR1689475	0.00	1,535.20	
					Period 4 Total:
					852.38
		ACC1721115	243.37	0.00	
		CELPGR2435	11.44	0.00	
		FLEET21826	355.22	0.00	
		FLTCLR2682	0.00	23.32	
		OVH1702965	0.00	176.81	
		OVH1711127	213.93	0.00	
		OVH1716015	106.49	0.00	
		OVH1721081	349.01	0.00	
		OVH1721701	67.52	0.00	
		PAY1710466	594.90	0.00	
		PAY1715933	341.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020004		PAY1720988	873.76	0.00	
		RVR1702928	0.00	672.40	
					Period 5 Total:
					2,284.49
		ACC1735794	212.53	0.00	
		CELPGR7070	16.68	0.00	
		FLEET36496	365.52	0.00	
		FLTCLR7289	41.50	0.00	
		OVH1721702	0.00	67.52	
		OVH1729723	53.43	0.00	
		OVH1735753	363.37	0.00	
		OVH1736346	59.76	0.00	
		PAY1729633	124.29	0.00	
		PAY1735635	1,257.38	0.00	
		RVR1721665	0.00	243.37	
					Period 6 Total:
					2,183.57
		ACC1749921	794.65	0.00	
		CELPGR1858	4.16	0.00	
		FLEET51343	686.11	0.00	
		FLTCLR2118	0.00	39.92	
		OVH1736347	0.00	59.76	
		OVH1743917	608.96	0.00	
		OVH1749862	468.85	0.00	
		OVH1750015	207.98	0.00	
		PAY1743383	1,054.08	0.00	
		PAY1749726	1,229.76	0.00	
		RVR1736310	0.00	212.53	
					Period 7 Total:
					4,742.34
		ACC1762790	1,132.61	0.00	
		CELPGR6723	56.09	0.00	
		FLEET66206	641.71	0.00	
		FLTCLR7053	54.80	0.00	
		OVH1750016	0.00	207.98	
		OVH1757174	449.53	0.00	
		OVH1762317	466.27	0.00	
		OVH1762862	253.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020004		PAY1756446	1,141.93	0.00	
		PAY1762194	1,302.47	0.00	
		RVR1749971	0.00	794.65	
					Period 8 Total:
					4,496.60
		ACC1778849	1,424.54	0.00	
		CELPGR6711	32.75	0.00	
		FLEET85777	738.05	0.00	
		FLTCLR6998	0.00	43.00	
		OVH1762864	0.00	253.82	
		OVH1769764	352.99	0.00	
		OVH1778816	842.11	0.00	
		OVH1778953	279.34	0.00	
		PAY1769523	1,168.60	0.00	
		PAY1778749	1,937.80	0.00	
		RVR1762824	0.00	1,132.61	
					Period 9 Total:
					5,346.75
		ACC1798838	1,817.95	0.00	
		CELPGR4099	10.88	0.00	
		FLEET03583	837.85	0.00	
		FLTCLR4375	69.79	0.00	
		OVH1778954	0.00	279.34	
		OVH1792008	525.63	0.00	
		OVH1798264	839.74	0.00	
		OVH1798939	326.33	0.00	
		PAY1791932	1,756.81	0.00	
		PAY1797486	1,400.64	0.00	
		RVR1778883	0.00	1,424.54	
					Period 10 Total:
					5,881.74
		ACC1817324	615.31	0.00	
		CELPGR8795	35.63	0.00	
		FLEET17997	708.62	0.00	
		FLTCLR9028	0.00	87.92	
		OVH1798940	0.00	326.33	
		OVH1807680	404.35	0.00	
		OVH1812726	436.12	0.00	

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9020004		OVH1817252	587.63	0.00	
		OVH1817394	83.37	0.00	
		PAY1806738	1,140.12	0.00	
		PAY1812168	1,460.01	0.00	
		PAY1817200	1,577.52	0.00	
		RVR1798872	0.00	1,817.95	
				Period 11 Total:	4,816.48
		ACC1832424	679.30	0.00	
		CELPGR4690	30.43	0.00	
		FLEET33894	1,162.26	0.00	
		FLTCLR4790	76.79	0.00	
		NTL1833963	0.00	45.39	
		OVH1817395	0.00	83.37	
		OVH1827558	527.95	0.00	
		OVH1832352	531.32	0.00	
		OVH1832494	152.17	0.00	
		PAY1826844	1,021.99	0.00	
		PAY1831729	1,059.35	0.00	
		RVR1817358	0.00	615.31	
				Period 12 Total:	4,497.49
9020004	USD	Total Activity:			47,272.50
		Ending Balance:			47,272.50
9030000	USD	Beginning Balance:			0.00
		Cust Records & Collection Exp			
		INTCOM6044	9.19	0.00	
		SCBBIL5773	25,866.13	0.00	
		SCBBIL5778	125.18	0.00	
		SCBBIL5826	410.25	0.00	
				Period 1 Total:	26,410.75
		INDUS72720	539.87	0.00	
		INDUS77181	0.00	132.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030000		SCBAJEISC	0.00	0.06	
		SCBBIL9021	23,159.62	0.00	
		SCBBIL9023	0.00	11.67	
		SCBBIL9048	541.60	0.00	
		STREXP9517	109.87	0.00	
			Period 2 Total:		24,206.73
		INTCOM3490	11.98	0.00	
		SCBBIL3141	32,013.12	0.00	
		SCBBIL3144	40.61	0.00	
		SCBBIL3169	335.68	0.00	
			Period 3 Total:		32,401.39
		INTCOM8329	0.83	0.00	
		SCBBIL8033	41,090.25	0.00	
		SCBBIL8036	67.47	0.00	
		SCBBIL8062	461.30	0.00	
			Period 4 Total:		41,619.85
		INTCOM3172	8.19	0.00	
		SCBBIL2819	31,108.00	0.00	
		SCBBIL2822	0.00	95.23	
		SCBBIL2847	786.36	0.00	
			Period 5 Total:		31,807.32
		INTCOM7835	0.47	0.00	
		SCBBIL7468	17,222.05	0.00	
		SCBBIL7471	0.00	19.41	
		SCBBIL7548	342.81	0.00	
			Period 6 Total:		17,545.92
		INTCOM2656	3.98	0.00	
		SCBBIL2298	30,161.31	0.00	
		SCBBIL2301	81.11	0.00	
		SCBBIL2326	574.00	0.00	
			Period 7 Total:		30,820.40
		INDUS61391	250.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030000		INDUS63294	402.50	0.00	
		INTCOM7528	24.18	0.00	
		SCBBIL7159	24,719.44	0.00	
		SCBBIL7162	42.74	0.00	
		SCBBIL7187	595.30	0.00	
		STREXP7865	90.38	0.00	
		TXIMX63337	24.15	0.00	
					Period 8 Total:
					26,148.76
		INDUS86469	354.00	0.00	
		INTCOM7799	9.00	0.00	
		SCBBIL7427	25,499.71	0.00	
		SCBBIL7430	67.75	0.00	
		SCBBIL7455	487.92	0.00	
		STREXP7919	46.18	0.00	
		TXIMX86504	21.24	0.00	
					Period 9 Total:
					26,485.80
		SCBBIL4590	25,243.59	0.00	
		SCBBIL4593	0.00	67.19	
		SCBBIL4618	612.68	0.00	
					Period 10 Total:
					25,789.08
		INTCOM9584	3.83	0.00	
		SCBBIL9220	28,897.32	0.00	
		SCBBIL9223	0.00	124.37	
		SCBBIL9248	659.10	0.00	
					Period 11 Total:
					29,435.88
		INTCOM5562	10.93	0.00	
		SCBBIL5185	27,407.63	0.00	
		SCBBIL5188	16.37	0.00	
		SCBBIL5213	669.95	0.00	
					Period 12 Total:
					28,104.88
9030000	USD	Total Activity:			340,776.76
		Ending Balance:			340,776.76

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9030001	USD	Beginning Balance:			0.00
		Customer Orders & Inquiries			
9030001		ACC1663384	425.17	0.00	
		APACC62919	6,703.75	0.00	
		CELPGR5199	10.03	0.00	
		FLEET64690	115.24	0.00	
		FLTCLR5335	0.00	105.79	
		OVH1649081	0.00	34.41	
		OVH1657198	82.56	0.00	
		OVH1661847	99.73	0.00	
		OVH1663474	101.92	0.00	
		PAY1656598	344.25	0.00	
		PAY1661778	415.85	0.00	
		RVR1649044	0.00	143.46	
		SCBBIL5773	128,446.06	0.00	
		SCBBIL5778	15.51	0.00	
		Period 1 Total:			136,476.41
		ACC1675940	507.58	0.00	
		AJEFLTCLR	0.00	0.47	
		APACC77071	7,676.66	0.00	
		CELPGR8603	6.25	0.00	
		FLEET78056	177.84	0.00	
		FLTCLR8934	162.11	0.00	
		OVH1663475	0.00	101.92	
		OVH1669800	119.58	0.00	
		OVH1675909	211.48	0.00	
		OVH1676066	121.72	0.00	
		PAY1668930	498.65	0.00	
		PAY1674908	740.93	0.00	
		RVR1663424	0.00	425.17	
		SCBAJEISC	1.80	0.00	
		SCBBIL9021	150,343.27	0.00	
		SCBBIL9023	0.00	0.16	
		SCBBIL9048	82.52	0.00	

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					Period 2 Total:
					160,122.67
9030001		ACC1689404	651.57	0.00	
		APACC88322	5,772.47	0.00	
		CELPGR2757	8.76	0.00	
		FLEET91936	261.90	0.00	
		FLTCLR2871	0.00	199.01	
		OVH1676067	0.00	121.72	
		OVH1683503	96.50	0.00	
		OVH1689292	641.76	0.00	
		OVH1689511	156.27	0.00	
		PAY1682296	740.93	0.00	
		PAY1688753	606.22	0.00	
		RVR1676030	0.00	507.58	
		SCBBIL3141	198,547.32	0.00	
		SCBBIL3144	0.00	20.22	
		SCBBIL3169	0.00	43.42	
					Period 3 Total:
					206,591.75
		ACC1702894	784.72	0.00	
		APACC03728	5,782.87	0.00	
		APACC04673	5,355.68	0.00	
		CELPGR7647	27.36	0.00	
		FLEET07048	203.59	0.00	
		FLTCLR7861	91.29	0.00	
		OVH1689512	0.00	156.27	
		OVH1699670	95.33	0.00	
		OVH1702812	94.70	0.00	
		OVH1702964	121.37	0.00	
		PAY1698511	367.50	0.00	
		PAY1702312	859.74	0.00	
		RVR1689475	0.00	651.57	
		SCBBIL8033	144,451.09	0.00	
		SCBBIL8036	14.52	0.00	
		SCBBIL8062	0.00	33.41	
					Period 4 Total:
					157,408.51
		ACC1721115	346.69	0.00	

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9030001		APACC15034	5,874.12	0.00	
		APACC20033	5,914.97	0.00	
		CELPGR2435	6.98	0.00	
		FLEET21826	268.63	0.00	
		FLTCLR2682	0.00	30.37	
		OVH1702965	0.00	121.37	
		OVH1711127	191.84	0.00	
		OVH1716015	184.99	0.00	
		OVH1721081	199.33	0.00	
		OVH1721701	54.86	0.00	
		PAY1710466	802.82	0.00	
		PAY1715933	859.74	0.00	
		PAY1720988	694.60	0.00	
		RVR1702928	0.00	784.72	
		SCBBIL2819	195,951.62	0.00	
		SCBBIL2822	0.00	13.96	
		SCBBIL2847	0.00	3.97	
					Period 5 Total:
					210,396.80
		ACC1735794	330.06	0.00	
		APACC34512	12,319.19	0.00	
		CELPGR7070	8.00	0.00	
		FLEET36496	269.32	0.00	
		FLTCLR7289	52.48	0.00	
		OVH1721702	0.00	54.86	
		OVH1729723	252.63	0.00	
		OVH1735753	146.80	0.00	
		OVH1736346	50.64	0.00	
		PAY1729633	819.65	0.00	
		PAY1735635	927.50	0.00	
		RVR1721665	0.00	346.69	
		SCBBIL7468	121,211.42	0.00	
		SCBBIL7471	0.00	14.61	
		SCBBIL7548	0.00	1.72	
					Period 6 Total:
					135,969.81
		ACC1749921	449.58	0.00	
		APACC46049	5,124.60	0.00	

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9030001		APACC47796	7,812.96	0.00	
		CELPGR1858	0.77	0.00	
		FLEET51343	165.27	0.00	
		FLTCLR2118	0.00	18.81	
		INTCOM2656	2.76	0.00	
		OVH1736347	0.00	50.64	
		OVH1743917	276.21	0.00	
		OVH1749862	135.53	0.00	
		OVH1750015	74.85	0.00	
		PAY1743383	597.77	0.00	
		PAY1749726	478.24	0.00	
		RVR1736310	0.00	330.06	
		SCBBIL2298	143,990.62	0.00	
		SCBBIL2301	52.28	0.00	
		SCBBIL2326	16.00	0.00	
			Period 7 Total:		158,777.93
		ACC1762790	732.73	0.00	
		APACC56611	7,608.68	0.00	
		APACC66408	8,476.41	0.00	
		CELPGR6723	14.32	0.00	
		FLEET66206	259.25	0.00	
		FLTCLR7053	32.17	0.00	
		INTCOM7528	0.00	3.57	
		OVH1750016	0.00	74.85	
		OVH1757174	216.46	0.00	
		OVH1762317	220.28	0.00	
		OVH1762862	129.20	0.00	
		PAY1756446	717.48	0.00	
		PAY1762194	717.48	0.00	
		RVR1749971	0.00	449.58	
		SCBBIL7159	161,528.32	0.00	
		SCBBIL7162	44.07	0.00	
			Period 8 Total:		180,168.85
		ACC1778849	569.37	0.00	
		APACC80695	7,204.24	0.00	
		APACC83084	9,444.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030001		CELPGR6711	9.15	0.00	
		FLEET85777	205.24	0.00	
		FLTCLR6998	0.00	13.81	
		OVH1762864	0.00	129.20	
		OVH1769764	161.17	0.00	
		OVH1778816	168.65	0.00	
		OVH1778953	104.82	0.00	
		PAY1769523	592.00	0.00	
		PAY1778749	404.53	0.00	
		RVR1762824	0.00	732.73	
		SCBBIL7427	130,909.08	0.00	
		SCBBIL7430	0.00	58.88	
				Period 9 Total:	148,837.63
		ACC1798838	643.04	0.00	
		APACC96882	6,382.62	0.00	
		APACC99656	6,880.88	0.00	
		CELPGR4099	8.88	0.00	
		FLEET03583	199.16	0.00	
		FLTCLR4375	22.54	0.00	
		OVH1778954	0.00	104.82	
		OVH1792008	139.64	0.00	
		OVH1798264	317.72	0.00	
		OVH1798939	109.43	0.00	
		PAY1791932	478.62	0.00	
		PAY1797486	541.35	0.00	
		RVR1778883	0.00	569.37	
		SCBBIL4590	166,117.46	0.00	
		SCBBIL4593	0.00	12.75	
				Period 10 Total:	181,154.40
		ACC1817324	207.87	0.00	
		APACC11785	9,237.48	0.00	
		APACC15346	8,207.13	0.00	
		CELPGR8795	4.82	0.00	
		FLEET17997	156.67	0.00	
		FLTCLR9028	0.00	29.73	
		OVH1798940	0.00	109.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030001		OVH1807680	117.47	0.00	
		OVH1812726	169.57	0.00	
		OVH1817252	212.10	0.00	
		OVH1817394	32.22	0.00	
		PAY1806738	342.08	0.00	
		PAY1812168	529.31	0.00	
		PAY1817200	541.29	0.00	
		RVR1798872	0.00	643.04	
		SCBBIL9220	171,714.56	0.00	
		SCBBIL9223	2.11	0.00	
				Period 11 Total:	190,692.48
		ACC1832424	183.15	0.00	
		APACC28362	6,840.12	0.00	
		APACC30521	7,374.42	0.00	
		CELPGR4690	5.43	0.00	
		FLEET33894	194.59	0.00	
		FLTCLR4790	30.90	0.00	
		NTL1833963	7.59	0.00	
		OVH1817395	0.00	32.22	
		OVH1827558	168.31	0.00	
		OVH1832352	242.66	0.00	
		OVH1832494	41.02	0.00	
		PAY1826844	336.21	0.00	
		PAY1831729	501.50	0.00	
		RVR1817358	0.00	207.87	
		SCBBIL5185	216,863.39	0.00	
		SCBBIL5188	0.00	11.62	
				Period 12 Total:	232,537.58
9030001	USD	Total Activity:			2,099,134.82
		Ending Balance:			2,099,134.82
9030002	USD	Beginning Balance:			0.00
		Manual Billing			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030002		SCBBIL5773	2,269.36	0.00	
		SCBBIL5778	1.46	0.00	
		SCBBIL5826	69.41	0.00	
			Period 1 Total:		2,340.23
		APACC74510	200.33	0.00	
		SCBAJEISC	0.02	0.00	
		SCBBIL9021	2,738.05	0.00	
		SCBBIL9023	3.31	0.00	
		SCBBIL9048	88.87	0.00	
			Period 2 Total:		3,030.58
		SCBBIL3141	3,047.40	0.00	
		SCBBIL3144	1.12	0.00	
		SCBBIL3169	90.63	0.00	
			Period 3 Total:		3,139.15
		SCBBIL8033	3,131.53	0.00	
		SCBBIL8062	35.54	0.00	
			Period 4 Total:		3,167.07
		SCBBIL2819	2,604.29	0.00	
			Period 5 Total:		2,604.29
		SCBBIL7468	1,796.17	0.00	
			Period 6 Total:		1,796.17
		SCBBIL2298	3,868.24	0.00	
		SCBBIL2326	77.40	0.00	
			Period 7 Total:		3,945.64
		SCBBIL7159	2,397.66	0.00	
		SCBBIL7187	114.55	0.00	
			Period 8 Total:		2,512.21
		SCBBIL7427	2,697.04	0.00	
		SCBBIL7455	118.22	0.00	
			Period 9 Total:		2,815.26

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9030002		SCBBIL4590	2,594.67	0.00	
		SCBBIL4618	121.93	0.00	
					Period 10 Total:
					2,716.60
		SCBBIL9220	3,552.48	0.00	
		SCBBIL9223	14.59	0.00	
		SCBBIL9248	218.37	0.00	
					Period 11 Total:
					3,785.44
		SCBBIL5185	3,074.62	0.00	
		SCBBIL5213	131.01	0.00	
					Period 12 Total:
					3,205.63
9030002	USD	Total Activity:			35,058.27
		Ending Balance:			35,058.27
9030003	USD	Beginning Balance:			0.00
		Postage - Customer Bills			
		APACC54817	11,480.36	0.00	
		APACC57286	15,309.71	0.00	
		APACC60898	14,473.29	0.00	
		APACC62919	13,282.39	0.00	
		SCBBIL5773	11,940.93	0.00	
					Period 1 Total:
					66,486.68
		APACC68243	14,770.22	0.00	
		APACC71030	15,543.38	0.00	
		APACC73450	15,518.22	0.00	
		APACC76358	13,870.05	0.00	
		SCBBIL9021	3,506.50	0.00	
					Period 2 Total:
					63,208.37
		APACC80028	13,648.50	0.00	
		APACC84589	15,262.08	0.00	

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9030003		APACC87810	15,496.61	0.00	
		APACC90963	14,305.71	0.00	
		SCBBIL3141	2,723.64	0.00	
					Period 3 Total:
					61,436.54
		APACC01451	15,262.18	0.00	
		APACC04673	14,520.22	0.00	
		APACC06576	9,615.90	0.00	
		APACC93377	10,529.66	0.00	
		APACC99142	15,139.32	0.00	
		SCBBIL8033	3,648.46	0.00	
					Period 4 Total:
					68,715.74
		APACC11755	14,623.34	0.00	
		APACC15552	15,960.53	0.00	
		APACC17776	16,393.62	0.00	
		APACC20563	14,093.80	0.00	
		SCBBIL2819	2,611.22	0.00	
					Period 5 Total:
					63,682.51
		APACC23066	12,030.60	0.00	
		APACC29259	16,931.92	0.00	
		APACC32214	17,520.53	0.00	
		APACC33828	16,218.41	0.00	
		SCBBIL7468	2,746.70	0.00	
					Period 6 Total:
					65,448.16
		APACC41033	27,188.36	0.00	
		APACC45163	15,152.66	0.00	
		APACC47245	13,945.98	0.00	
		APACC50153	13,545.58	0.00	
		SCBBIL2298	26,963.05	0.00	
					Period 7 Total:
					96,795.63
		APACC54231	14,253.68	0.00	
		APACC58011	15,258.82	0.00	
		APACC60734	14,991.42	0.00	
		APACC63755	11,615.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030003		SCBBIL7159	16,722.27	0.00	
			Period 8 Total:		72,841.75
		APACC68229	12,725.94	0.00	
		APACC73294	10,806.29	0.00	
		APACC75212	13,381.41	0.00	
		APACC80695	13,592.79	0.00	
		APACC86218	12,930.84	0.00	
		SCBBIL7427	25,679.46	0.00	
			Period 9 Total:		89,116.73
		APACC00145	14,484.38	0.00	
		APACC01981	12,979.66	0.00	
		APACC92494	15,141.82	0.00	
		APACC96495	14,227.46	0.00	
		SCBBIL4590	15,666.14	0.00	
			Period 10 Total:		72,499.46
		APACC06077	14,356.13	0.00	
		APACC11205	14,243.01	0.00	
		APACC13697	14,371.42	0.00	
		APACC16108	13,023.53	0.00	
		SCBBIL9220	20,224.72	0.00	
			Period 11 Total:		76,218.81
		APACC19456	8,155.84	0.00	
		APACC25820	14,669.20	0.00	
		APACC28883	14,991.99	0.00	
		APACC30521	13,382.70	0.00	
		APACC33037	7,708.52	0.00	
		SCBBIL5185	2,626.72	0.00	
			Period 12 Total:		61,534.97
9030003	USD	Total Activity:			857,985.35
		Ending Balance:			857,985.35

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Account	Cur	Journal ID	Debit	Credit	Balance
9030004	USD	Beginning Balance:			0.00
Cashiering					
9030004		SCBBIL5773	6,041.90	0.00	
		SCBBIL5778	399.89	0.00	
		SCBBIL5826	346.25	0.00	
		Period 1 Total:			6,788.04
		SCBAJEISC	0.04	0.00	
		SCBBIL9021	7,850.09	0.00	
		SCBBIL9023	0.00	16.92	
		SCBBIL9048	0.00	13.68	
		Period 2 Total:			7,819.53
		SCBBIL3141	10,178.01	0.00	
		SCBBIL3144	82.39	0.00	
		SCBBIL3169	66.62	0.00	
		Period 3 Total:			10,327.02
		SCBBIL8033	7,209.56	0.00	
		SCBBIL8036	89.51	0.00	
		SCBBIL8062	72.36	0.00	
		Period 4 Total:			7,371.43
		SCBBIL2819	11,703.31	0.00	
		SCBBIL2822	0.00	431.97	
		SCBBIL2847	0.00	349.24	
		Period 5 Total:			10,922.10
		SCBBIL7468	5,937.26	0.00	
		SCBBIL7471	0.00	44.23	
		SCBBIL7548	0.00	35.77	
		Period 6 Total:			5,857.26
		SCBBIL2298	21,512.87	0.00	
		SCBBIL2301	161.82	0.00	
		SCBBIL2326	130.84	0.00	
		Period 7 Total:			21,805.53

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9030004		SCBBIL7159	17,554.02	0.00	
		SCBBIL7162	137.02	0.00	
		SCBBIL7187	110.78	0.00	
			Period 8 Total:		17,801.82
		SCBBIL7427	6,784.29	0.00	
		SCBBIL7430	27.46	0.00	
		SCBBIL7455	22.20	0.00	
			Period 9 Total:		6,833.95
		SCBBIL4590	8,570.99	0.00	
		SCBBIL4593	165.45	0.00	
		SCBBIL4618	133.77	0.00	
			Period 10 Total:		8,870.21
		SCBBIL9220	11,762.76	0.00	
		SCBBIL9223	0.00	489.50	
		SCBBIL9248	0.00	396.57	
			Period 11 Total:		10,876.69
		SCBBIL5185	10,168.90	0.00	
		SCBBIL5188	0.00	4.39	
		SCBBIL5213	0.00	4.71	
			Period 12 Total:		10,159.80
9030004	USD	Total Activity:			125,433.38
		Ending Balance:			125,433.38
9030005	USD	Beginning Balance:			0.00
		Collection Agents Fees & Exp			
		SCBBIL5773	6,061.56	0.00	
			Period 1 Total:		6,061.56
		SCBBIL9021	172.90	0.00	

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					Period 2 Total:	172.90
9030005		SCBBIL8033	251.06	0.00	Period 4 Total:	251.06
		SCBBIL2819	160.63	0.00	Period 5 Total:	160.63
		SCBBIL7468	130.53	0.00	Period 6 Total:	130.53
		SCBBIL2298	287.03	0.00	Period 7 Total:	287.03
		SCBBIL7159	10,337.48	0.00	Period 8 Total:	10,337.48
		SCBBIL7427	5,772.64	0.00	Period 9 Total:	5,772.64
		SCBBIL4590	4,552.43	0.00	Period 10 Total:	4,552.43
		SCBBIL9220	5,954.81	0.00	Period 11 Total:	5,954.81
		SCBBIL5185	5,356.46	0.00	Period 12 Total:	5,356.46
9030005	USD	Total Activity:				39,037.53
		Ending Balance:				39,037.53
9030006	USD	Beginning Balance:				0.00
		Credit & Oth Collection Activi				
		ACC1663384	7,185.38	0.00		

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9030006		CELPGR5199	195.05	0.00	
		FLEET64690	7,050.96	0.00	
		FLTCLR5335	0.00	1,939.10	
		INTCOM6044	532.91	0.00	
		OVH1649081	0.00	600.25	
		OVH1657198	1,058.17	0.00	
		OVH1661847	1,946.66	0.00	
		OVH1663474	1,723.05	0.00	
		PAY1656598	4,642.57	0.00	
		PAY1661778	9,381.82	0.00	
		RVR1649044	0.00	2,502.93	
		SCBBIL5773	27,929.36	0.00	
		SCBBIL5778	1.05	0.00	
		SCBBIL5826	0.88	0.00	
			Period 1 Total:		56,605.58
		ACC1675940	8,606.82	0.00	
		AJEFLTCLR	0.00	28.50	
		APACC68243	5,477.22	0.00	
		APACC73450	9,083.44	0.00	
		APACC75645	9,083.44	0.00	
		APCLO74069	0.00	9,083.44	
		CELPGR8603	82.02	0.00	
		FLEET78056	5,817.49	0.00	
		FLTCLR8934	2,810.43	0.00	
		INTCOM9373	35.36	0.00	
		OVH1663475	0.00	1,723.05	
		OVH1669800	2,233.72	0.00	
		OVH1675909	2,959.93	0.00	
		OVH1676066	2,063.94	0.00	
		PAY1668930	10,157.75	0.00	
		PAY1674908	11,501.69	0.00	
		RVR1663424	0.00	7,185.38	
		SCBAJEISC	0.17	0.00	
		SCBBIL9021	6,386.49	0.00	
		SCBBIL9023	19.24	0.00	
		SCBBIL9048	16.60	0.00	
			Period 2 Total:		58,315.38

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9030006		ACC1689404	10,754.15	0.00	
		APACC80028	1,844.40	0.00	
		APACC85610	7,562.74	0.00	
		CELPGR2757	84.11	0.00	
		FLEET91936	8,456.18	0.00	
		FLTCLR2871	0.00	3,558.89	
		INTCOM3490	265.27	0.00	
		OVH1676067	0.00	2,063.94	
		OVH1683503	1,260.48	0.00	
		OVH1689292	11,897.60	0.00	
		OVH1689511	2,578.86	0.00	
		PAY1682296	12,771.81	0.00	
		PAY1688753	11,436.90	0.00	
		RVR1676030	0.00	8,606.82	
		SCBBIL3141	25,665.84	0.00	
		SCBBIL3144	9.66	0.00	
		SCBBIL3169	8.34	0.00	
			Period 3 Total:		80,366.69
		ACC1702894	12,077.94	0.00	
		APACC04673	2,057.00	0.00	
		APACC95607	2,049.51	0.00	
		CELPGR7647	286.92	0.00	
		FLEET07048	5,842.88	0.00	
		FLTCLR7861	1,522.05	0.00	
		INTCOM8329	461.95	0.00	
		OVH1689512	0.00	2,578.86	
		OVH1699670	2,752.91	0.00	
		OVH1702812	1,459.40	0.00	
		OVH1702964	2,408.55	0.00	
		PAY1698511	9,732.61	0.00	
		PAY1702312	10,806.46	0.00	
		RVR1689475	0.00	10,754.15	
		SCBBIL8033	15,942.82	0.00	
		SCBBIL8036	1.05	0.00	
		SCBBIL8062	1.00	0.00	
			Period 4 Total:		54,070.04

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		ACC1721115	4,920.12	0.00	
		APACC12408	2,063.82	0.00	
		APACC15034	1,937.32	0.00	
		CELPGR2435	105.27	0.00	
		FLEET21826	6,789.24	0.00	
		FLTCLR2682	0.00	456.66	
		INTCOM3172	151.71	0.00	
		OVH1702965	0.00	2,408.55	
		OVH1711127	2,784.99	0.00	
		OVH1716015	2,891.07	0.00	
		OVH1721081	3,082.79	0.00	
		OVH1721701	931.94	0.00	
		PAY1710466	11,168.95	0.00	
		PAY1715933	13,298.58	0.00	
		PAY1720988	11,460.89	0.00	
		RVR1702928	0.00	12,077.94	
		SCBBIL2819	24,391.73	0.00	
					Period 5 Total:
					71,035.27
		ACC1735794	2,954.85	0.00	
		APACC29909	2,501.07	0.00	
		APACC34512	1,950.41	0.00	
		CELPGR7070	116.97	0.00	
		FLEET36496	5,197.07	0.00	
		FLTCLR7289	530.42	0.00	
		INTCOM7835	104.60	0.00	
		OVH1721702	0.00	931.94	
		OVH1729723	2,471.65	0.00	
		OVH1735753	1,565.80	0.00	
		OVH1736346	544.32	0.00	
		PAY1729633	8,479.38	0.00	
		PAY1735635	9,400.13	0.00	
		RVR1721665	0.00	4,920.12	
		SCBBIL7468	14,206.49	0.00	
					Period 6 Total:
					44,171.10
		ACC1749921	8,811.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		APACC46049	1,576.41	0.00	
		APACC51424	2,599.65	0.00	
		CELPGR1858	20.35	0.00	
		FLEET51343	7,191.80	0.00	
		FLTCLR2118	0.00	414.31	
		INTCOM2656	57.10	0.00	
		NTL1743438	6.00	0.00	
		OVH1736347	0.00	544.32	
		OVH1743917	5,627.32	0.00	
		OVH1749862	3,416.04	0.00	
		OVH1750015	1,680.41	0.00	
		PAY1743383	12,158.98	0.00	
		PAY1749726	11,712.31	0.00	
		RVR1736310	0.00	2,954.85	
		SCBBIL2298	20,759.95	0.00	
			Period 7 Total:		71,704.19
		ACC1762790	12,673.52	0.00	
		APACC56611	1,860.65	0.00	
		CELPGR6723	256.60	0.00	
		FLEET66206	7,861.98	0.00	
		FLTCLR7053	606.11	0.00	
		INTCOM7528	730.44	0.00	
		OVH1750016	0.00	1,680.41	
		OVH1757174	3,654.21	0.00	
		OVH1762317	4,393.60	0.00	
		OVH1762862	2,406.95	0.00	
		PAY1756446	12,223.14	0.00	
		PAY1762194	15,086.79	0.00	
		RVR1749971	0.00	8,811.35	
		SCBBIL7159	21,551.73	0.00	
			Period 8 Total:		72,813.96
		ACC1778849	11,473.49	0.00	
		APACC80695	3,407.36	0.00	
		APACC83084	2,051.43	0.00	
		CELPGR6711	166.05	0.00	
		FLEET85777	8,387.18	0.00	

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9030006		FLTCLR6998	0.00	319.96	
		INTCOM7799	106.56	0.00	
		OVH1762864	0.00	2,406.95	
		OVH1769764	3,661.73	0.00	
		OVH1778816	3,460.04	0.00	
		OVH1778953	2,289.14	0.00	
		PAY1769523	14,777.82	0.00	
		PAY1778749	8,556.23	0.00	
		RVR1762824	0.00	12,673.52	
		SCBBIL7427	11,953.73	0.00	
				Period 9 Total:	54,890.33
		ACC1798838	13,403.05	0.00	
		APACC03233	2,746.25	0.00	
		APACC96882	861.93	0.00	
		CELPGR4099	87.95	0.00	
		FLEET03583	7,250.37	0.00	
		FLTCLR4375	485.85	0.00	
		INTCOM4939	0.00	1.99	
		INTCOM5268	1.99	0.00	
		INTCOM5450	191.06	0.00	
		OVH1778954	0.00	2,289.14	
		OVH1792008	2,330.73	0.00	
		OVH1798264	7,674.72	0.00	
		OVH1798939	2,408.87	0.00	
		PAY1791932	8,680.62	0.00	
		PAY1797486	13,509.57	0.00	
		RVR1778883	0.00	11,473.49	
		SCBBIL4590	23,195.25	0.00	
				Period 10 Total:	69,063.59
		ACC1817324	5,745.13	0.00	
		APACC11785	5,145.78	0.00	
		APACC12244	155.92	0.00	
		CELPGR8795	132.55	0.00	
		FLEET17997	6,941.70	0.00	
		FLTCLR9028	0.00	807.85	
		INTCOM9584	200.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		OVH1798940	0.00	2,408.87	
		OVH1807680	5,409.89	0.00	
		OVH1812726	4,092.20	0.00	
		OVH1817252	3,488.44	0.00	
		OVH1817394	945.59	0.00	
		PAY1806738	15,992.07	0.00	
		PAY1812168	13,818.21	0.00	
		PAY1817200	8,862.07	0.00	
		RVR1798872	0.00	13,403.05	
		SCBBIL9220	21,563.39	0.00	
		SCBBIL9223	12.96	0.00	
		SCBBIL9248	13.69	0.00	
		Period 11 Total:			75,900.55
		ACC1832424	3,934.85	0.00	
		APACC25820	3,369.60	0.00	
		APACC28362	1,518.44	0.00	
		APACC29407	117.38	0.00	
		CELPGR4690	152.42	0.00	
		FLEET33894	6,198.82	0.00	
		FLTCLR4790	563.34	0.00	
		INTCOM5562	379.23	0.00	
		NTL1833963	40.07	0.00	
		OVH1817395	0.00	945.59	
		OVH1827558	4,142.94	0.00	
		OVH1832352	3,303.27	0.00	
		OVH1832494	881.42	0.00	
		PAY1826844	8,550.45	0.00	
		PAY1831729	6,808.98	0.00	
		RVR1817358	0.00	5,745.13	
		SCBBIL5185	18,140.98	0.00	
		Period 12 Total:			51,411.47
9030006	USD	Total Activity:			760,348.15
		Ending Balance:			760,348.15

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007	USD	Beginning Balance: Collectors			0.00
9030007		ACC1663384	6,510.99	0.00	
		CELPGR5199	166.29	0.00	
		FLEET64690	3,764.48	0.00	
		FLTCLR5335	0.00	1,515.18	
		INDUS61524	12.13	0.00	
		OVH1649081	0.00	416.04	
		OVH1657198	1,022.90	0.00	
		OVH1661847	1,489.60	0.00	
		OVH1663474	1,561.34	0.00	
		PAY1656598	4,323.49	0.00	
		PAY1661778	6,563.88	0.00	
		RVR1649044	0.00	1,734.88	
		SCBBIL5773	19,253.38	0.00	
		STREXP6164	0.70	0.00	
		TXIMX61560	0.73	0.00	
			Period 1 Total:		41,003.81
		ACC1675940	5,700.43	0.00	
		AJEFLTCLR	0.00	15.24	
		APACC74510	771.53	0.00	
		CELPGR8603	106.41	0.00	
		FLEET78056	2,641.62	0.00	
		FLTCLR8934	1,792.44	0.00	
		INDUS78458	982.80	0.00	
		OVH1663475	0.00	1,561.34	
		OVH1669800	1,684.79	0.00	
		OVH1675909	1,742.81	0.00	
		OVH1676066	1,366.96	0.00	
		PAY1668930	7,196.33	0.00	
		PAY1674908	6,587.92	0.00	
		RVR1663424	0.00	6,510.99	
		SCBAJEISC	0.13	0.00	
		SCBBIL9021	23,592.55	0.00	
		SCBBIL9023	24.91	0.00	
		SCBBIL9048	20.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		STREXP9517	214.68	0.00	
		TXIMX78494	58.96	0.00	
					Period 2 Total:
					46,397.85
		ACC1689404	5,533.74	0.00	
		CELPGR2757	57.65	0.00	
		FLEET91936	3,072.74	0.00	
		FLTCLR2871	0.00	1,712.89	
		INDUS81145	167.52	0.00	
		INDUS86316	20.84	0.00	
		INDUS92283	26.49	0.00	
		OVH1676067	0.00	1,366.96	
		OVH1683503	669.15	0.00	
		OVH1689292	5,950.03	0.00	
		OVH1689511	1,327.01	0.00	
		PAY1682296	5,907.63	0.00	
		PAY1688753	5,700.68	0.00	
		RVR1676030	0.00	5,700.43	
		SCBBIL3141	32,424.18	0.00	
		SCBBIL3144	0.00	24.91	
		SCBBIL3169	0.00	20.15	
		STREXP3613	26.58	0.00	
		TXIMX81181	10.05	0.00	
		TXIMX86350	1.25	0.00	
		TXIMX92321	1.58	0.00	
					Period 3 Total:
					52,071.78
		ACC1702894	6,157.31	0.00	
		APACC93377	35.97	0.00	
		CELPGR7647	156.86	0.00	
		FLEET07048	2,606.76	0.00	
		FLTCLR7861	762.05	0.00	
		INDUS03839	0.00	166.20	
		INDUS99408	125.83	0.00	
		OVH1689512	0.00	1,327.01	
		OVH1699670	1,492.01	0.00	
		OVH1702812	656.33	0.00	
		OVH1702964	1,216.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		PAY1698511	5,448.73	0.00	
		PAY1702312	4,834.77	0.00	
		RVR1689475	0.00	5,533.74	
		SCBBIL8033	19,612.38	0.00	
		STREXP8451	27.45	0.00	
		TXIMX03881	0.00	9.97	
		TXIMX99442	7.55	0.00	
					Period 4 Total:
					36,103.71
		ACC1721115	3,223.21	0.00	
		APACC18796	250.00	0.00	
		CELPGR2435	62.83	0.00	
		FLEET21826	4,058.16	0.00	
		FLTCLR2682	0.00	287.62	
		INDUS09215	146.62	0.00	
		OVH1702965	0.00	1,216.63	
		OVH1711127	1,355.51	0.00	
		OVH1716015	1,759.84	0.00	
		OVH1721081	2,318.06	0.00	
		OVH1721701	616.33	0.00	
		PAY1710466	5,811.46	0.00	
		PAY1715933	9,144.04	0.00	
		PAY1720988	7,630.60	0.00	
		RVR1702928	0.00	6,157.31	
		SCBBIL2819	34,402.96	0.00	
		STREXP3256	29.89	0.00	
		TXIMX09250	8.80	0.00	
					Period 5 Total:
					63,156.75
		ACC1735794	2,982.01	0.00	
		CELPGR7070	92.63	0.00	
		FLEET36496	4,610.59	0.00	
		FLTCLR7289	536.41	0.00	
		INDUS25551	1,421.80	0.00	
		INDUS26647	10.42	0.00	
		INDUS28863	10.42	0.00	
		INDUS31230	86.40	0.00	
		INDUS32883	105.00	0.00	

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9030007		OVH1721702	0.00	616.33	
		OVH1729723	2,477.41	0.00	
		OVH1735753	1,739.90	0.00	
		OVH1736346	591.31	0.00	
		PAY1729633	7,733.08	0.00	
		PAY1735635	10,267.80	0.00	
		RVR1721665	0.00	3,223.21	
		SCBBIL7468	16,708.22	0.00	
		STREXP7982	354.54	0.00	
		TXIMX25584	85.31	0.00	
		TXIMX26685	0.63	0.00	
		TXIMX28898	0.63	0.00	
		TXIMX31264	5.18	0.00	
		TXIMX32917	6.30	0.00	
			Period 6 Total:		45,986.45
		ACC1749921	5,366.83	0.00	
		CELPGR1858	20.61	0.00	
		FLEET51343	3,505.82	0.00	
		FLTCLR2118	0.00	241.37	
		INDUS46301	5.21	0.00	
		INTCOM2656	53.84	0.00	
		OVH1736347	0.00	591.31	
		OVH1743917	2,552.73	0.00	
		OVH1749862	2,400.17	0.00	
		OVH1750015	1,108.81	0.00	
		PAY1743383	5,387.75	0.00	
		PAY1749726	8,524.21	0.00	
		RVR1736310	0.00	2,982.01	
		SCBBIL2298	23,124.80	0.00	
		TXIMX46338	0.31	0.00	
			Period 7 Total:		48,236.40
		ACC1762790	6,620.28	0.00	
		APACC63755	488.66	0.00	
		CELPGR6723	182.40	0.00	
		FLEET66206	3,262.41	0.00	
		FLTCLR7053	301.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		INDUS56751	390.80	0.00	
		INDUS62612	148.90	0.00	
		INDUS64651	39.50	0.00	
		INTCOM7528	0.00	57.84	
		OVH1750016	0.00	1,108.81	
		OVH1757174	2,574.79	0.00	
		OVH1762317	1,434.26	0.00	
		OVH1762862	1,282.23	0.00	
		PAY1756446	8,427.73	0.00	
		PAY1762194	5,182.59	0.00	
		RVR1749971	0.00	5,366.83	
		SCBBIL7159	22,443.33	0.00	
		STREXP7865	82.32	0.00	
		TXIMX56789	23.45	0.00	
		TXIMX62649	8.93	0.00	
		TXIMX64687	2.37	0.00	
					Period 8 Total:
					46,363.37
		ACC1778849	7,473.41	0.00	
		CELPGR6711	94.67	0.00	
		FLEET85777	5,436.72	0.00	
		FLTCLR6998	0.00	214.02	
		INDUS69308	70.00	0.00	
		INDUS73493	638.00	0.00	
		INDUS74578	245.28	0.00	
		INDUS86469	20.84	0.00	
		OVH1762864	0.00	1,282.23	
		OVH1769764	2,061.90	0.00	
		OVH1778816	2,615.04	0.00	
		OVH1778953	1,364.19	0.00	
		PAY1769523	8,575.34	0.00	
		PAY1778749	6,962.26	0.00	
		RVR1762824	0.00	6,620.28	
		SCBBIL7427	19,193.20	0.00	
		STREXP7919	127.04	0.00	
		TXIMX69346	4.20	0.00	
		TXIMX73530	38.28	0.00	
		TXIMX74614	14.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		TXIMX86504	1.25	0.00	
			Period 9 Total:		46,819.81
		ACC1798838	7,385.10	0.00	
		APACC02660	168.54	0.00	
		APACC98334	32.13	0.00	
		CELPGR4099	57.88	0.00	
		FLEET03583	3,386.60	0.00	
		FLTCLR4375	268.28	0.00	
		INDUS00337	946.40	0.00	
		INDUS90178	210.00	0.00	
		INDUS93841	147.96	0.00	
		INDUS95018	41.80	0.00	
		OVH1778954	0.00	1,364.19	
		OVH1792008	1,200.38	0.00	
		OVH1798264	4,086.68	0.00	
		OVH1798939	1,209.45	0.00	
		PAY1791932	4,748.61	0.00	
		PAY1797486	7,507.14	0.00	
		RVR1778883	0.00	7,473.41	
		SCBBIL4590	23,531.18	0.00	
		STREXP5055	3.37	0.00	
		STREXP5384	0.00	3.37	
		STREXP5574	161.99	0.00	
		TXIMX00372	56.78	0.00	
		TXIMX90213	12.60	0.00	
		TXIMX93879	8.88	0.00	
		TXIMX95055	2.51	0.00	
			Period 10 Total:		46,333.29
		ACC1817324	3,418.78	0.00	
		APACC13697	191.69	0.00	
		CELPGR8795	63.81	0.00	
		FLEET17997	3,258.68	0.00	
		FLTCLR9028	0.00	482.55	
		INDUS08099	26.05	0.00	
		INDUS09844	129.96	0.00	
		OVH1798940	0.00	1,209.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		OVH1807680	2,791.97	0.00	
		OVH1812726	1,936.50	0.00	
		OVH1817252	2,508.06	0.00	
		OVH1817394	452.31	0.00	
		PAY1806738	9,096.06	0.00	
		PAY1812168	6,921.26	0.00	
		PAY1817200	7,119.54	0.00	
		RVR1798872	0.00	7,385.10	
		SCBBIL9220	30,529.85	0.00	
		STREXP9707	30.89	0.00	
		TXIMX08133	1.56	0.00	
		TXIMX09881	7.80	0.00	
		Period 11 Total:			59,407.67
		ACC1832424	2,359.70	0.00	
		APACC21230	135.14	0.00	
		CELPGR4690	89.79	0.00	
		FLEET33894	3,210.47	0.00	
		FLTCLR4790	346.53	0.00	
		INDUS31280	147.96	0.00	
		NTL1833963	217.19	0.00	
		OVH1817395	0.00	452.31	
		OVH1827558	2,145.30	0.00	
		OVH1832352	2,109.86	0.00	
		OVH1832494	528.57	0.00	
		PAY1826844	4,728.65	0.00	
		PAY1831729	4,715.42	0.00	
		RVR1817358	0.00	3,418.78	
		SCBBIL5185	28,902.34	0.00	
		STREXP5366	23.15	0.00	
		TXIMX31318	8.88	0.00	
		Period 12 Total:			45,797.86
9030007	USD	Total Activity:			577,678.75
		Ending Balance:			577,678.75

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Account	Cur	Journal ID	Debit	Credit	Balance
9030009	USD	Beginning Balance:			0.00
		Data Processing			
9030009		ACC1663384	2,702.25	0.00	
		CELPGR5199	84.75	0.00	
		FLEET64690	1,898.78	0.00	
		FLTCLR5335	0.00	668.20	
		OVH1649081	0.00	194.75	
		OVH1657198	449.55	0.00	
		OVH1661847	689.97	0.00	
		OVH1663474	648.00	0.00	
		PAY1656598	1,911.61	0.00	
		PAY1661778	2,889.60	0.00	
		RVR1649044	0.00	812.05	
		SCBBIL5773	762.82	0.00	
			Period 1 Total:		10,362.33
		ACC1675940	2,445.40	0.00	
		AJEFLTCLR	0.00	7.69	
		CELPGR8603	46.90	0.00	
		FLEET78056	1,402.86	0.00	
		FLTCLR8934	814.57	0.00	
		OVH1663475	0.00	648.00	
		OVH1669800	718.64	0.00	
		OVH1675909	913.74	0.00	
		OVH1676066	586.42	0.00	
		PAY1668930	3,021.61	0.00	
		PAY1674908	3,207.23	0.00	
		RVR1663424	0.00	2,702.25	
		SCBBIL9021	4,660.06	0.00	
			Period 2 Total:		14,459.49
		ACC1689404	2,819.06	0.00	
		CELPGR2757	24.52	0.00	
		FLEET91936	1,877.68	0.00	
		FLTCLR2871	0.00	941.11	
		OVH1676067	0.00	586.42	
		OVH1683503	420.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009		OVH1689292	3,350.98	0.00	
		OVH1689511	676.03	0.00	
		PAY1682296	3,227.01	0.00	
		PAY1688753	3,143.72	0.00	
		RVR1676030	0.00	2,445.40	
		SCBBIL3141	3,746.59	0.00	
					Period 3 Total:
					15,312.95
		ACC1702894	3,334.82	0.00	
		CELPGR7647	89.15	0.00	
		FLEET07048	1,340.55	0.00	
		FLTCLR7861	434.92	0.00	
		INDUS94361	357.50	0.00	
		OVH1689512	0.00	676.03	
		OVH1699670	835.12	0.00	
		OVH1702812	663.53	0.00	
		OVH1702964	793.02	0.00	
		PAY1698511	2,408.56	0.00	
		PAY1702312	3,438.11	0.00	
		RVR1689475	0.00	2,819.06	
		SCBBIL8033	4,694.95	0.00	
					Period 4 Total:
					14,895.14
		ACC1721115	1,130.07	0.00	
		CELPGR2435	44.78	0.00	
		FLEET21826	1,528.11	0.00	
		FLTCLR2558	0.33	0.00	
		FLTCLR2682	0.00	106.93	
		OVH1702965	0.00	793.02	
		OVH1711127	880.00	0.00	
		OVH1716015	870.42	0.00	
		OVH1721081	836.75	0.00	
		OVH1721701	256.16	0.00	
		PAY1710466	2,785.41	0.00	
		PAY1715933	3,192.27	0.00	
		PAY1720988	2,321.60	0.00	
		RVR1702928	0.00	3,334.82	
		SCBBIL2819	3,665.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: 13,276.71
9030009		ACC1735794	710.35	0.00	
		APACC36564	759.69	0.00	
		CELPGR7070	46.05	0.00	
		FLEET36496	1,172.09	0.00	
		FLTCLR7289	130.49	0.00	
		INDUS23974	715.00	0.00	
		INDUS36817	0.00	715.00	
		OVH1721702	0.00	256.16	
		OVH1729723	1,025.87	0.00	
		OVH1735753	387.99	0.00	
		OVH1736346	157.21	0.00	
		PAY1729633	2,789.38	0.00	
		PAY1735635	1,554.81	0.00	
		RVR1721665	0.00	1,130.07	
		SCBBIL7468	2,499.28	0.00	
		STREXP7982	107.25	0.00	
					Period 6 Total: 9,954.23
		ACC1749921	2,089.79	0.00	
		CELPGR1858	8.61	0.00	
		FLEET51343	1,666.82	0.00	
		FLTCLR2118	0.00	99.53	
		OVH1736347	0.00	157.21	
		OVH1743917	1,493.02	0.00	
		OVH1749862	882.41	0.00	
		OVH1750015	417.40	0.00	
		PAY1743383	2,911.89	0.00	
		PAY1749726	2,781.52	0.00	
		RVR1736310	0.00	710.35	
		SCBBIL2298	4,928.72	0.00	
		TXOUA48655	0.00	1.79	
					Period 7 Total: 16,211.30
		ACC1762790	2,663.62	0.00	
		CELPGR6723	80.64	0.00	
		FLEET66206	1,532.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009		FLTCLR7053	129.07	0.00	
		OVH1750016	0.00	417.40	
		OVH1757174	1,029.18	0.00	
		OVH1762317	885.69	0.00	
		OVH1762862	518.09	0.00	
		PAY1756446	3,069.61	0.00	
		PAY1762194	2,686.86	0.00	
		RVR1749971	0.00	2,089.79	
		SCBBIL7159	2,770.87	0.00	
					Period 8 Total:
					12,859.00
		ACC1778849	3,073.01	0.00	
		CELPGR6711	48.56	0.00	
		FLEET85777	1,638.85	0.00	
		FLTCLR6998	0.00	84.84	
		OVH1762864	0.00	518.09	
		OVH1769764	896.33	0.00	
		OVH1778816	1,223.99	0.00	
		OVH1778953	594.17	0.00	
		PAY1769523	3,256.41	0.00	
		PAY1778749	2,872.30	0.00	
		RVR1762824	0.00	2,663.62	
		SCBBIL7427	2,619.63	0.00	
					Period 9 Total:
					12,956.70
		ACC1798838	3,854.96	0.00	
		CELPGR4099	21.46	0.00	
		FLEET03583	1,952.39	0.00	
		FLTCLR4375	140.36	0.00	
		INDUS02095	1,300.00	0.00	
		OVH1778954	0.00	594.17	
		OVH1792008	945.22	0.00	
		OVH1798264	1,895.90	0.00	
		OVH1798939	689.51	0.00	
		PAY1791932	3,181.28	0.00	
		PAY1797486	3,169.68	0.00	
		RVR1778883	0.00	3,073.01	
		SCBBIL4590	2,676.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					16,159.81
9030009		ACC1817324	1,324.18	0.00	
		APACC10674	1,384.50	0.00	
		CELPGR8795	47.00	0.00	
		FLEET17997	1,444.82	0.00	
		FLTCLR9028	0.00	183.90	
		INDUS10771	0.00	1,300.00	
		OVH1798940	0.00	689.51	
		OVH1807680	1,128.49	0.00	
		OVH1812726	712.97	0.00	
		OVH1817252	1,265.96	0.00	
		OVH1817394	202.24	0.00	
		PAY1806738	3,224.26	0.00	
		PAY1812168	2,249.34	0.00	
		PAY1817200	3,264.75	0.00	
		RVR1798872	0.00	3,854.96	
		SCBBIL9220	3,091.69	0.00	
		STREXP9707	26.00	0.00	
					Period 11 Total:
					13,337.83
		ACC1832424	1,577.38	0.00	
		CELPGR4690	41.18	0.00	
		FLEET33894	2,507.00	0.00	
		FLTCLR4790	199.22	0.00	
		NTL1833963	0.00	87.68	
		OVH1817395	0.00	202.24	
		OVH1827558	1,186.05	0.00	
		OVH1832352	1,570.21	0.00	
		OVH1832494	353.33	0.00	
		PAY1826844	2,283.87	0.00	
		PAY1831729	3,115.33	0.00	
		RVR1817358	0.00	1,324.18	
		SCBBIL5185	2,059.77	0.00	
		TXOUA30327	0.00	6.50	
					Period 12 Total:
					13,272.74

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009	USD	Total Activity:			163,058.23
		Ending Balance:			163,058.23
<hr/>					
9040007	USD	Beginning Balance:			0.00
		Uncoll Accts - Misc Receivable			
9040007		ARAJE	50,897.00	0.00	
		OAR_UNCOLL	0.00	182,617.38	
		Period 1 Total:		<	131,720.38>
		ARM1666973	715.00	0.00	
		OAR_UNCOLL	0.00	0.00	
		Period 2 Total:			715.00
		ARM1688524	0.00	0.02	
		ARM1691779	0.00	0.01	
		OAR_UNCOLL	0.00	0.00	
		Period 3 Total:		<	0.03>
		ARM1695206	0.00	0.01	
		OAR_UNCOLL	0.00	0.00	
		Period 4 Total:		<	0.01>
		ARM1707897	0.00	0.50	
		ARM1711025	4,175.24	0.00	
		OAR_UNCOLL	9,688.27	0.00	
		Period 5 Total:			13,863.01
		OAR_UNCOLL	0.00	1,227.21	
		Period 6 Total:		<	1,227.21>
		ARM1743163	184.25	0.00	
		OAR_UNCOLL	0.00	0.00	
		Period 7 Total:			184.25
		ARM1758367	3,980.22	0.00	
		ARM1759384	175.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9040007		INTCOM7554	0.00	3,980.22	
		OAR_UNCOLL	0.00	0.00	
				Period 8 Total:	175.00
		ARM1776827	0.00	715.00	
		OAR_UNCOLL	50,347.86	0.00	
				Period 9 Total:	49,632.86
		OAR_UNCOLL	16,348.24	0.00	
				Period 10 Total:	16,348.24
		ARM1816932	4,180.66	0.00	
		OAR_UNCOLL	0.00	7,413.18	
				Period 11 Total:	< 3,232.52>
		ARM1833712	746.45	0.00	
		OAR_UNCOLL	0.00	0.00	
				Period 12 Total:	746.45
9040007	USD	Total Activity:		<	54,515.34>
		Ending Balance:		<	54,515.34>
9050000	USD	Beginning Balance:			0.00
		Misc Customer Accounts Exp			
		ACC1663384	64.52	0.00	
		CAD374	17.74	0.00	
		CELPGR5199	1.35	0.00	
		FLEET64690	41.06	0.00	
		FLTCLR5335	0.00	16.69	
		OVH1649081	0.00	6.23	
		OVH1657198	5.76	0.00	
		OVH1661847	23.02	0.00	
		OVH1663474	15.47	0.00	
		PAY1656598	23.98	0.00	
		PAY1661778	95.95	0.00	

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9050000		RVR1649044	0.00	26.02	
		SCBBIL5773	661.96	0.00	
		SCBBIL5778	8.95	0.00	
		SCBBIL5826	7.74	0.00	
			Period 1 Total:		918.56
		ACC1675940	92.65	0.00	
		AJEFCLTLR	0.00	0.17	
		CAD374	18.20	0.00	
		CELPGR8603	0.30	0.00	
		FLEET78056	39.51	0.00	
		FLTCLR8934	27.61	0.00	
		OVH1663475	0.00	15.47	
		OVH1669800	23.02	0.00	
		OVH1675909	31.61	0.00	
		OVH1676066	22.23	0.00	
		PAY1668930	95.96	0.00	
		PAY1674908	115.16	0.00	
		RVR1663424	0.00	64.52	
		SCBAJEISC	0.00	0.03	
		SCBBIL9021	860.03	0.00	
		SCBBIL9023	3.78	0.00	
		SCBBIL9048	3.28	0.00	
			Period 2 Total:		1,253.15
		ACC1689404	168.37	0.00	
		CAD374	18.13	0.00	
		CELPGR2757	0.83	0.00	
		FLEET91936	84.18	0.00	
		FLTCLR2871	0.00	50.33	
		OVH1676067	0.00	22.23	
		OVH1683503	20.01	0.00	
		OVH1689292	198.10	0.00	
		OVH1689511	40.38	0.00	
		PAY1682296	153.56	0.00	
		PAY1688753	187.13	0.00	
		RVR1676030	0.00	92.65	
		SCBBIL3141	961.50	0.00	

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9050000		SCBBIL3144	0.02	0.00	
		SCBBIL3169	0.01	0.00	
					Period 3 Total:
					1,667.01
		ACC1702894	168.02	0.00	
		CAD374	17.40	0.00	
		CELPGR7647	3.63	0.00	
		FLEET07048	76.58	0.00	
		FLTCLR7861	19.59	0.00	
		OVH1689512	0.00	40.38	
		OVH1699670	38.92	0.00	
		OVH1702812	11.10	0.00	
		OVH1702964	25.67	0.00	
		PAY1698511	153.57	0.00	
		PAY1702312	109.74	0.00	
		RVR1689475	0.00	168.37	
		SCBBIL8033	729.40	0.00	
					Period 4 Total:
					1,144.87
		ACC1721115	83.74	0.00	
		CAD374	16.98	0.00	
		CELPGR2435	0.70	0.00	
		FLEET21826	96.76	0.00	
		FLTCLR2682	0.00	7.20	
		OVH1702965	0.00	25.67	
		OVH1711127	47.00	0.00	
		OVH1716015	41.57	0.00	
		OVH1721081	44.43	0.00	
		OVH1721701	12.65	0.00	
		PAY1710466	199.55	0.00	
		PAY1715933	199.55	0.00	
		PAY1720988	159.62	0.00	
		RVR1702928	0.00	168.02	
		SCBBIL2819	811.26	0.00	
					Period 5 Total:
					1,512.92
		ACC1735794	51.69	0.00	
		CAD374	17.59	0.00	

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9050000		CELPGR7070	0.82	0.00	
		FLEET36496	74.93	0.00	
		FLTCLR7289	8.99	0.00	
		OVH1721702	0.00	12.65	
		OVH1729723	50.13	0.00	
		OVH1735753	23.45	0.00	
		OVH1736346	8.61	0.00	
		PAY1729633	159.64	0.00	
		PAY1735635	139.66	0.00	
		RVR1721665	0.00	83.74	
		SCBBIL7468	438.86	0.00	
					Period 6 Total:
					877.98
		ACC1749921	120.62	0.00	
		CAD374	17.50	0.00	
		CELPGR1858	0.08	0.00	
		FLEET51343	63.70	0.00	
		FLTCLR2118	0.00	5.06	
		OVH1736347	0.00	8.61	
		OVH1743917	76.36	0.00	
		OVH1749862	37.85	0.00	
		OVH1750015	21.60	0.00	
		PAY1743383	159.62	0.00	
		PAY1749726	129.66	0.00	
		RVR1736310	0.00	51.69	
		SCBBIL2298	4,289.56	0.00	
					Period 7 Total:
					4,851.19
		ACC1762790	172.92	0.00	
		CAD374	19.19	0.00	
		CELPGR6723	1.75	0.00	
		FLEET66206	76.00	0.00	
		FLTCLR7053	7.61	0.00	
		OVH1750016	0.00	21.60	
		OVH1757174	43.46	0.00	
		OVH1762317	60.47	0.00	
		OVH1762862	30.41	0.00	
		PAY1756446	139.69	0.00	

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9050000		PAY1762194	199.54	0.00	
		RVR1749971	0.00	120.62	
		SCBBIL7159	1,006.82	0.00	
					Period 8 Total:
					1,615.64
		ACC1778849	158.53	0.00	
		CAD374	9.38	0.00	
		CELPGR6711	0.89	0.00	
		FLEET85777	135.13	0.00	
		FLTCLR6998	0.00	4.42	
		OVH1762864	0.00	30.41	
		OVH1769764	47.94	0.00	
		OVH1778816	56.62	0.00	
		OVH1778953	27.66	0.00	
		PAY1769523	179.60	0.00	
		PAY1778749	139.68	0.00	
		RVR1762824	0.00	172.92	
		SCBBIL7427	692.17	0.00	
					Period 9 Total:
					1,239.85
		ACC1798838	258.56	0.00	
		CAD374	18.09	0.00	
		CELPGR4099	1.24	0.00	
		FLEET03583	118.38	0.00	
		FLTCLR4375	9.26	0.00	
		OVH1778954	0.00	27.66	
		OVH1792008	61.93	0.00	
		OVH1798264	113.52	0.00	
		OVH1798939	40.49	0.00	
		PAY1791932	219.51	0.00	
		PAY1797486	199.55	0.00	
		RVR1778883	0.00	158.53	
		SCBBIL4590	927.38	0.00	
					Period 10 Total:
					1,781.72
		ACC1817324	86.64	0.00	
		CAD374	17.87	0.00	
		CELPGR8795	1.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9050000		FLEET17997	74.86	0.00	
		FLTCLR9028	0.00	12.18	
		OVH1798940	0.00	40.49	
		OVH1807680	66.21	0.00	
		OVH1812726	54.44	0.00	
		OVH1817252	71.69	0.00	
		OVH1817394	11.20	0.00	
		PAY1806738	199.55	0.00	
		PAY1812168	179.60	0.00	
		PAY1817200	199.56	0.00	
		RVR1798872	0.00	258.56	
		SCBBIL9220	1,115.66	0.00	
					Period 11 Total:
					1,767.44
		ACC1832424	73.60	0.00	
		CAD374	18.09	0.00	
		CELPGR4690	1.39	0.00	
		FLEET33894	89.79	0.00	
		FLTCLR4790	12.15	0.00	
		NTL1833963	13.06	0.00	
		OVH1817395	0.00	11.20	
		OVH1827558	59.80	0.00	
		OVH1832352	87.54	0.00	
		OVH1832494	16.49	0.00	
		PAY1826844	129.68	0.00	
		PAY1831729	199.57	0.00	
		RVR1817358	0.00	86.64	
		SCBBIL5185	1,235.14	0.00	
					Period 12 Total:
					1,838.46
9050000	USD	Total Activity:			20,468.79
		Ending Balance:			20,468.79
9070000	USD	Beginning Balance:			0.00
		Supervision - Customer Service			

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9070000		ACC1663384	1,214.95	0.00	
		CELPGR5199	6.63	0.00	
		FLEET64690	188.32	0.00	
		FLTCLR5335	0.00	336.86	
		OVH1649081	0.00	137.76	
		OVH1657198	229.58	0.00	
		OVH1661847	350.80	0.00	
		OVH1663474	291.37	0.00	
		PAY1656598	957.43	0.00	
		PAY1661778	1,462.95	0.00	
		RVR1649044	0.00	574.44	
		SCBBIL5773	5,071.68	0.00	
		SCBBIL5778	4.35	0.00	
		SCBBIL5826	3.90	0.00	
			Period 1 Total:		8,732.90
		ACC1675940	1,745.43	0.00	
		AJEFLTCLR	0.00	0.77	
		CELPGR8603	1.24	0.00	
		FLEET78056	406.85	0.00	
		FLTCLR8934	619.79	0.00	
		INTCOM9373	4.18	0.00	
		INTCOM9376	2.95	0.00	
		INTCOM9423	2.54	0.00	
		OVH1663475	0.00	291.37	
		OVH1669800	666.41	0.00	
		OVH1675909	558.03	0.00	
		OVH1676066	418.55	0.00	
		PAY1668930	2,778.89	0.00	
		PAY1674908	1,960.39	0.00	
		RVR1663424	0.00	1,214.95	
		SCBAJEISC	0.25	0.00	
		SCBBIL9021	9,716.99	0.00	
		SCBBIL9023	7.59	0.00	
		SCBBIL9048	6.17	0.00	
			Period 2 Total:		17,389.16
		ACC1689404	1,978.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		CELPGR2757	55.40	0.00	
		FLEET91936	503.11	0.00	
		FLTCLR2871	0.00	601.92	
		OVH1676067	0.00	418.55	
		OVH1683503	240.66	0.00	
		OVH1689292	2,374.83	0.00	
		OVH1689511	474.46	0.00	
		PAY1682296	1,847.36	0.00	
		PAY1688753	2,227.27	0.00	
		RVR1676030	0.00	1,745.43	
		SCBBIL3141	9,358.41	0.00	
		SCBBIL3144	0.00	1.78	
		SCBBIL3169	0.00	1.42	
			Period 3 Total:		16,290.98
		ACC1702894	2,691.61	0.00	
		APACC93377	9.07	0.00	
		CELPGR7647	103.47	0.00	
		FLEET07048	356.32	0.00	
		FLTCLR7861	287.42	0.00	
		OVH1689512	0.00	474.46	
		OVH1699670	399.47	0.00	
		OVH1702812	218.78	0.00	
		OVH1702964	384.40	0.00	
		PAY1698511	1,641.44	0.00	
		PAY1702312	2,222.31	0.00	
		RVR1689475	0.00	1,978.58	
		SCBBIL8033	4,214.86	0.00	
		SCBBIL8036	0.00	4.74	
		SCBBIL8062	0.00	3.83	
			Period 4 Total:		10,067.54
		ACC1721115	926.34	0.00	
		CELPGR2435	3.08	0.00	
		FLEET21826	386.96	0.00	
		FLTCLR2558	1.72	0.00	
		FLTCLR2682	0.00	82.07	
		OVH1702965	0.00	384.40	

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9070000		OVH1711127	522.98	0.00	
		OVH1716015	459.98	0.00	
		OVH1721081	553.98	0.00	
		OVH1721701	144.99	0.00	
		PAY1710466	2,318.13	0.00	
		PAY1715933	2,202.03	0.00	
		PAY1720988	1,850.27	0.00	
		RVR1702928	0.00	2,691.61	
		SCBBIL2819	5,599.28	0.00	
					Period 5 Total: 11,811.66
		ACC1735794	791.95	0.00	
		CELPGR7070	2.99	0.00	
		FLEET36496	431.00	0.00	
		FLTCLR7289	126.88	0.00	
		OVH1721702	0.00	144.99	
		OVH1729723	531.11	0.00	
		OVH1735753	401.17	0.00	
		OVH1736346	121.12	0.00	
		PAY1729633	1,708.30	0.00	
		PAY1735635	2,515.40	0.00	
		RVR1721665	0.00	926.34	
		SCBBIL7468	3,801.44	0.00	
					Period 6 Total: 9,360.03
		ACC1749921	1,136.08	0.00	
		APACC47245	150.00	0.00	
		CELPGR1858	0.85	0.00	
		FLEET51343	260.90	0.00	
		FLTCLR2118	0.00	49.18	
		OVH1736347	0.00	121.12	
		OVH1743917	691.83	0.00	
		OVH1749862	372.55	0.00	
		OVH1750015	180.87	0.00	
		PAY1743383	1,504.64	0.00	
		PAY1749726	1,308.33	0.00	
		RVR1736310	0.00	791.95	
		SCBBIL2298	4,735.64	0.00	

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					Period 7 Total:
					9,379.44
9070000		ACC1762790	1,127.50	0.00	
		CELPGR6723	21.46	0.00	
		FLEET66206	324.92	0.00	
		FLTCLR7053	53.85	0.00	
		OVH1750016	0.00	180.87	
		OVH1757174	350.55	0.00	
		OVH1762317	418.99	0.00	
		OVH1762862	215.62	0.00	
		PAY1756446	1,124.93	0.00	
		PAY1762194	1,277.01	0.00	
		RVR1749971	0.00	1,136.08	
		SCBBIL7159	7,189.69	0.00	
		SCBBIL7162	1.40	0.00	
		SCBBIL7187	1.13	0.00	
					Period 8 Total:
					10,790.10
		ACC1778849	1,556.25	0.00	
		CELPGR6711	5.48	0.00	
		FLEET85777	292.53	0.00	
		FLTCLR6998	0.00	38.63	
		OVH1762864	0.00	215.62	
		OVH1769764	378.83	0.00	
		OVH1778816	631.60	0.00	
		OVH1778953	301.37	0.00	
		PAY1769523	1,325.89	0.00	
		PAY1778749	1,464.28	0.00	
		RVR1762824	0.00	1,127.50	
		SCBBIL7427	5,208.46	0.00	
		SCBBIL7430	0.00	1.40	
		SCBBIL7455	0.00	1.13	
					Period 9 Total:
					9,780.41
		ACC1798838	2,680.45	0.00	
		APACC95334	1,275.00	0.00	
		CELPGR4099	39.67	0.00	
		FLEET03583	354.79	0.00	

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9070000		FLTCLR4375	91.84	0.00	
		OVH1778954	0.00	301.37	
		OVH1792008	594.58	0.00	
		OVH1798264	1,321.83	0.00	
		OVH1798939	491.94	0.00	
		PAY1791932	1,955.33	0.00	
		PAY1797486	2,200.12	0.00	
		RVR1778883	0.00	1,556.25	
		SCBBIL4590	6,086.88	0.00	
		SCBBIL4593	4.15	0.00	
		SCBBIL4618	3.34	0.00	
					Period 10 Total:
					15,242.30
		ACC1817324	1,102.40	0.00	
		CELPGR8795	32.18	0.00	
		FLEET17997	416.43	0.00	
		FLTCLR9028	0.00	161.02	
		OVH1798940	0.00	491.94	
		OVH1807680	1,257.93	0.00	
		OVH1812726	742.98	0.00	
		OVH1817252	843.47	0.00	
		OVH1817394	211.00	0.00	
		PAY1806738	3,498.98	0.00	
		PAY1812168	2,162.54	0.00	
		PAY1817200	1,989.62	0.00	
		RVR1798872	0.00	2,680.45	
		SCBBIL9220	7,528.94	0.00	
		SCBBIL9223	0.00	4.15	
		SCBBIL9248	0.00	3.34	
					Period 11 Total:
					16,445.57
		ACC1832424	662.07	0.00	
		CELPGR4690	35.41	0.00	
		FLEET33894	499.07	0.00	
		FLTCLR4790	122.70	0.00	
		NTL1833963	0.00	68.08	
		OVH1817395	0.00	211.00	
		OVH1827558	1,032.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		OVH1832352	829.62	0.00	
		OVH1832494	148.35	0.00	
		PAY1826844	1,827.96	0.00	
		PAY1831729	1,497.51	0.00	
		RVR1817358	0.00	1,102.40	
		SCBBIL5185	7,069.83	0.00	
		SCBBIL5188	2.88	0.00	
		SCBBIL5213	2.33	0.00	
					Period 12 Total:
					12,348.89
9070000	USD	Total Activity:			147,638.98
		Ending Balance:			147,638.98
<hr/>					
9070001	USD	Beginning Balance:			0.00
		Supervision - DSM			
		SCBBIL5773	0.73	0.00	
		SCBBIL5778	2.87	0.00	
		SCBBIL5826	2.32	0.00	
					Period 1 Total:
					5.92
		SCBBIL9021	24.41	0.00	
		SCBBIL9023	0.00	2.87	
		SCBBIL9048	0.00	2.32	
					Period 2 Total:
					19.22
		SCBBIL3141	0.00	16.92	
					Period 3 Total:
					< 16.92>
		SCBBIL8033	12.39	0.00	
		SCBBIL8036	18.19	0.00	
		SCBBIL8062	14.70	0.00	
					Period 4 Total:
					45.28
		SCBBIL2819	0.00	18.60	
		SCBBIL2822	0.00	14.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
9070001		SCBBIL2847	0.00	11.93	
			Period 5 Total:	<	45.30>
		SCBBIL7468	0.00	0.18	
		SCBBIL7471	0.00	0.16	
		SCBBIL7548	0.00	0.12	
			Period 6 Total:	<	0.46>
		SCBBIL2298	0.00	3.78	
		SCBBIL2301	0.00	3.26	
		SCBBIL2326	0.00	2.65	
			Period 7 Total:	<	9.69>
		SCBBIL7427	0.60	0.00	
		SCBBIL7430	0.53	0.00	
		SCBBIL7455	0.43	0.00	
			Period 9 Total:		1.56
		SCBBIL4590	0.00	0.60	
		SCBBIL4593	0.00	0.53	
		SCBBIL4618	0.00	0.43	
			Period 10 Total:	<	1.56>
		SCBBIL5185	4.30	0.00	
		SCBBIL5188	3.73	0.00	
		SCBBIL5213	3.02	0.00	
			Period 12 Total:		11.05
9070001	USD	Total Activity:			9.10
		Ending Balance:			9.10
9080000	USD	Beginning Balance:			0.00
		Customer Assistance Expenses			
		ACC1663384	4,101.38	0.00	
		CADKYHEAP	21,197.15	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		CELPGR5199	222.61	0.00	
		FLEET64690	943.13	0.00	
		FLTCLR5335	0.00	995.47	
		OVH1649081	0.00	285.89	
		OVH1657198	551.13	0.00	
		OVH1661847	1,164.22	0.00	
		OVH1663474	983.51	0.00	
		PAY1656598	2,298.00	0.00	
		PAY1661778	4,854.97	0.00	
		RVR1649044	0.00	1,192.30	
		SCBBIL5773	1,304.41	0.00	
		SCBBIL5778	2.09	0.00	
		SCBBIL5826	1.80	0.00	
					Period 1 Total:
					35,150.74
		ACC1675940	4,549.70	0.00	
		AJEFLTCLR	0.00	3.83	
		CADKYHEAP	21,177.05	0.00	
		CELPGR8603	105.26	0.00	
		FLEET78056	1,297.00	0.00	
		FLTCLR8934	1,408.18	0.00	
		OVH1663475	0.00	983.51	
		OVH1669800	1,238.01	0.00	
		OVH1675909	1,609.82	0.00	
		OVH1676066	1,091.01	0.00	
		PAY1668930	5,162.79	0.00	
		PAY1674908	5,605.19	0.00	
		RVR1663424	0.00	4,101.38	
		SCBAJEISC	0.10	0.00	
		SCBBIL9021	1,284.13	0.00	
		SCBBIL9023	1.99	0.00	
		SCBBIL9048	1.61	0.00	
					Period 2 Total:
					39,443.12
		ACC1689404	5,608.29	0.00	
		CADKYHEAP	21,151.78	0.00	
		CELPGR2757	73.27	0.00	
		FLEET91936	1,943.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		FLTCLR2871	0.00	1,716.73	
		OVH1676067	0.00	1,091.01	
		OVH1683503	777.31	0.00	
		OVH1689292	6,034.95	0.00	
		OVH1689511	1,344.86	0.00	
		PAY1682296	5,967.81	0.00	
		PAY1688753	5,653.41	0.00	
		RVR1676030	0.00	4,549.70	
		SCBBIL3141	2,183.94	0.00	
		SCBBIL3144	0.00	4.31	
		SCBBIL3169	0.00	3.49	
				Period 3 Total:	43,373.85
		ACC1702894	7,258.07	0.00	
		CADKYHEAP	21,144.00	0.00	
		CELPGR7647	268.49	0.00	
		FLEET07048	1,537.45	0.00	
		FLTCLR7861	842.85	0.00	
		OVH1689512	0.00	1,344.86	
		OVH1699670	1,206.41	0.00	
		OVH1702812	640.54	0.00	
		OVH1702964	1,036.90	0.00	
		PAY1698511	4,973.22	0.00	
		PAY1702312	6,357.23	0.00	
		RVR1689475	0.00	5,608.29	
		SCBBIL8033	1,301.67	0.00	
		SCBBIL8036	0.00	0.79	
		SCBBIL8062	0.00	0.64	
				Period 4 Total:	39,612.25
		ACC1721115	2,641.79	0.00	
		CADKYHEAP	21,082.41	0.00	
		CELPGR2435	79.17	0.00	
		FLEET21826	1,636.41	0.00	
		FLTCLR2682	0.00	229.22	
		OVH1702965	0.00	1,036.90	
		OVH1711127	1,269.47	0.00	
		OVH1716015	1,249.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		OVH1721081	1,725.56	0.00	
		OVH1721701	391.00	0.00	
		PAY1710466	5,596.21	0.00	
		PAY1715933	6,062.68	0.00	
		PAY1720988	6,134.66	0.00	
		RVR1702928	0.00	7,258.07	
		SCBBIL2819	1,657.55	0.00	
		SCBBIL2822	1.19	0.00	
		SCBBIL2847	0.97	0.00	
					Period 5 Total:
					41,004.00
		ACC1735794	1,923.17	0.00	
		CADKYHEAP	21,034.11	0.00	
		CELPGR7070	82.39	0.00	
		FLEET36496	1,450.80	0.00	
		FLTCLR7289	300.51	0.00	
		OVH1721702	0.00	391.00	
		OVH1729723	1,330.16	0.00	
		OVH1735753	858.90	0.00	
		OVH1736346	281.66	0.00	
		PAY1729633	4,433.42	0.00	
		PAY1735635	5,571.52	0.00	
		RVR1721665	0.00	2,641.79	
		SCBBIL7468	762.15	0.00	
		SCBBIL7471	0.00	1.19	
		SCBBIL7548	0.00	0.97	
					Period 6 Total:
					34,993.84
		ACC1749921	3,997.45	0.00	
		CADKYHEAP	21,003.87	0.00	
		CELPGR1858	4.50	0.00	
		FLEET51343	1,432.50	0.00	
		FLTCLR2118	0.00	164.07	
		OVH1736347	0.00	281.66	
		OVH1743917	2,158.11	0.00	
		OVH1749862	1,252.44	0.00	
		OVH1750015	619.65	0.00	
		PAY1743383	4,795.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		PAY1749726	4,590.32	0.00	
		RVR1736310	0.00	1,923.17	
		SCBBIL2298	1,251.15	0.00	
					Period 7 Total:
					38,736.28
		ACC1762790	4,624.42	0.00	
		CADKYHEAP	20,989.31	0.00	
		CELPGR6723	168.74	0.00	
		FLEET66206	1,459.28	0.00	
		FLTCLR7053	197.52	0.00	
		OVH1750016	0.00	619.65	
		OVH1757174	1,307.17	0.00	
		OVH1762317	1,317.44	0.00	
		OVH1762862	781.66	0.00	
		PAY1756446	4,493.22	0.00	
		PAY1762194	4,317.34	0.00	
		RVR1749971	0.00	3,997.45	
		SCBBIL7159	1,363.68	0.00	
					Period 8 Total:
					36,402.68
		ACC1778849	7,737.81	0.00	
		CADKYHEAP	20,979.68	0.00	
		CELPGR6711	68.51	0.00	
		FLEET85777	2,048.96	0.00	
		FLTCLR6998	0.00	175.98	
		OVH1762864	0.00	781.66	
		OVH1769764	1,808.12	0.00	
		OVH1778816	2,536.58	0.00	
		OVH1778953	1,412.55	0.00	
		PAY1769523	6,654.21	0.00	
		PAY1778749	6,056.77	0.00	
		RVR1762824	0.00	4,624.42	
		SCBBIL7427	1,330.49	0.00	
		SCBBIL7430	27.36	0.00	
		SCBBIL7455	22.12	0.00	
					Period 9 Total:
					45,101.10
		ACC1798838	7,885.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		CADKYHEAP	20,984.65	0.00	
		CELPGR4099	132.43	0.00	
		FLEET03583	1,989.23	0.00	
		FLTCLR4375	270.96	0.00	
		OVH1778954	0.00	1,412.55	
		OVH1792008	1,792.99	0.00	
		OVH1798264	3,571.51	0.00	
		OVH1798939	1,346.07	0.00	
		PAY1791932	6,217.11	0.00	
		PAY1797486	6,042.62	0.00	
		RVR1778883	0.00	7,737.81	
		SCBBIL4590	1,594.62	0.00	
		SCBBIL4593	0.00	4.48	
		SCBBIL4618	0.00	3.63	
			Period 10 Total:		42,669.29
		ACC1817324	2,892.65	0.00	
		CADKYHEAP	20,987.76	0.00	
		CELPGR8795	107.08	0.00	
		FLEET17997	1,886.14	0.00	
		FLTCLR9028	0.00	408.52	
		INTCOM9584	0.00	407.53	
		OVH1798940	0.00	1,346.07	
		OVH1807680	2,218.26	0.00	
		OVH1812726	2,222.78	0.00	
		OVH1817252	2,599.12	0.00	
		OVH1817394	502.99	0.00	
		PAY1806738	6,431.82	0.00	
		PAY1812168	6,653.96	0.00	
		PAY1817200	6,325.90	0.00	
		RVR1798872	0.00	7,885.57	
		SCBBIL9220	1,258.25	0.00	
		SCBBIL9223	0.00	18.37	
		SCBBIL9248	0.00	14.84	
			Period 11 Total:		44,005.81
		ACC1832424	2,399.32	0.00	
		CADKYHEAP	21,037.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9080000		CELPR4690	117.41	0.00	
		FLEET33894	2,677.87	0.00	
		FLTCLR4790	439.66	0.00	
		INTCOM5562	0.00	2.48	
		NLL1833963	0.00	17.09	
		OVH1817395	0.00	502.99	
		OVH1827558	2,439.33	0.00	
		OVH1832352	3,819.99	0.00	
		OVH1832494	537.47	0.00	
		PAY1826844	4,580.72	0.00	
		PAY1831729	7,335.00	0.00	
		RVR1817358	0.00	2,892.65	
		SCBBIL5185	1,528.47	0.00	
		SCBBIL5188	1.06	0.00	
		SCBBIL5213	0.85	0.00	
			Period 12 Total:		43,499.10
9080000	USD	Total Activity:			483,992.06
		Ending Balance:			483,992.06
9080001	USD	Beginning Balance:			0.00
		DSM-Customer Advisory Grp			
		APACC73450	152.18	0.00	
			Period 2 Total:		152.18
		APACC98701	118.33	0.00	
			Period 4 Total:		118.33
		APACC19185	142.05	0.00	
			Period 5 Total:		142.05
		APACC33253	138.71	0.00	
		STREXP7982	0.35	0.00	
			Period 6 Total:		139.06

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Account	Cur	Journal ID	Debit	Credit	Balance
9080001		AJERECL03	0.00	109.14	
		APACC45678	15.88	0.00	
			Period 7 Total:	<	93.26>
		APACC63160	136.60	0.00	
			Period 8 Total:		136.60
		APACC90773	13.76	0.00	
			Period 10 Total:		13.76
9080001	USD	Total Activity:			608.72
		Ending Balance:			608.72
<hr/>					
9080004	USD	Beginning Balance:			0.00
		Cust Assistnce Exp - DSM - Ind			
		SCBBIL5773	1.23	0.00	
		SCBBIL5778	0.00	0.17	
		SCBBIL5826	0.00	0.12	
			Period 1 Total:		0.94
		SCBBIL9021	0.00	2.09	
			Period 2 Total:	<	2.09>
9080004	USD	Total Activity:		<	1.15>
		Ending Balance:		<	1.15>
<hr/>					
9080009	USD	Beginning Balance:			0.00
		Cust Assistance Expense - DSM			
		ACC1663384	7,090.48	0.00	
		AP0152IR	0.00	344,718.14	
		APACC50903	2,500.00	0.00	
		APACC51773	8,150.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC52767	2,450.00	0.00	
		APACC54817	4,638.64	0.00	
		APACC55714	20,278.44	0.00	
		APACC56820	16,797.75	0.00	
		APACC57984	1,000.00	0.00	
		APACC58360	1,200.00	0.00	
		APACC58977	550.00	0.00	
		APACC59471	575.00	0.00	
		APACC59815	15,791.22	0.00	
		APACC60356	925.00	0.00	
		APACC60898	1,725.00	0.00	
		APACC61386	300.00	0.00	
		APACC62010	100.00	0.00	
		APACC62919	328,439.27	0.00	
		APACC63776	3,025.00	0.00	
		APACC64943	5,624.50	0.00	
		CAD6210102	4.00	0.00	
		CAD6210103	1.00	0.00	
		CAD6210104	4.00	0.00	
		CAD6210107	5.00	0.00	
		CAD6210108	2.00	0.00	
		CAD6210109	4.00	0.00	
		CAD6210110	5.00	0.00	
		CAD6210111	3.00	0.00	
		CAD6210114	3.00	0.00	
		CAD6210115	3.00	0.00	
		CAD6210116	3.00	0.00	
		CAD6210118	1.00	0.00	
		CAD6210121	7.00	0.00	
		CAD6210122	1.00	0.00	
		CAD6210124	1.00	0.00	
		CAD6210125	1.00	0.00	
		CAD6210128	1.00	0.00	
		CAD6210129	1.00	0.00	
		DSMREVENUE	185,807.00	0.00	
		DSM_COST	0.00	69,248.19	
		FLEET64690	362.42	0.00	
		FLTCLR5335	0.00	1,782.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		OVH1649081	0.00	743.04	
		OVH1657198	1,241.02	0.00	
		OVH1661847	1,830.48	0.00	
		OVH1663474	1,700.31	0.00	
		PAY1656598	5,175.16	0.00	
		PAY1661778	7,633.11	0.00	
		RVR1649044	0.00	3,098.57	
		SCBBIL5773	415.38	0.00	
					Period 1 Total:
					205,784.72
		ACC1675940	6,616.20	0.00	
		AJEFLTCR	0.00	1.47	
		AP0152I	40,748.68	0.00	
		APACC65879	800.00	0.00	
		APACC73052	1,350.00	0.00	
		APACC73450	3,868.20	0.00	
		APACC75645	200.00	0.00	
		APACC76358	1,600.00	0.00	
		APACC77071	44,284.24	0.00	
		APACC77540	49,438.95	0.00	
		APACC78347	2,250.00	0.00	
		APCLO67631	0.00	50.00	
		CAD6210131	4.00	0.00	
		CAD6210201	1.00	0.00	
		CAD6210204	4.00	0.00	
		CAD6210205	6.00	0.00	
		CAD6210206	2.00	0.00	
		CAD6210207	4.00	0.00	
		CAD6210208	5.00	0.00	
		CAD6210211	3.00	0.00	
		CAD6210212	3.00	0.00	
		CAD6210213	2.00	0.00	
		CAD6210214	3.00	0.00	
		CAD6210215	1.00	0.00	
		CAD6210218	2.00	0.00	
		CAD6210219	5.00	0.00	
		CAD6210220	1.00	0.00	
		CAD6210222	1.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		CAD6210225	1.00	0.00	
		CAD6210226	1.00	0.00	
		CAD6210227	1.00	0.00	
		DSMREVENUE	176,677.00	0.00	
		DSM_COST	0.00	103,791.39	
		FLEET78056	290.84	0.00	
		FLTCLR8934	2,089.34	0.00	
		OVH1663475	0.00	1,700.31	
		OVH1669800	1,850.37	0.00	
		OVH1675909	2,378.73	0.00	
		OVH1676066	1,586.56	0.00	
		PAY1668930	7,716.33	0.00	
		PAY1674908	8,260.21	0.00	
		RVR1663424	0.00	7,090.48	
		SCBAJEISC	0.02	0.00	
		SCBBIL9021	299.90	0.00	
					Period 2 Total: 239,721.92
		ACC1689404	6,572.19	0.00	
		AP0152IR	0.00	40,748.68	
		APACC79161	500.00	0.00	
		APACC80028	42,948.68	0.00	
		APACC81046	5,400.00	0.00	
		APACC81683	3,150.00	0.00	
		APACC82627	300.00	0.00	
		APACC83607	2,000.00	0.00	
		APACC85125	2,800.00	0.00	
		APACC85610	4,500.00	0.00	
		APACC86075	4,200.00	0.00	
		APACC86544	55,405.40	0.00	
		APACC87091	350.00	0.00	
		APACC87810	2,800.00	0.00	
		APACC89027	2,018.75	0.00	
		APACC89683	1,300.00	0.00	
		APACC90292	1,350.00	0.00	
		APACC90963	500.00	0.00	
		APACC91599	155,313.08	0.00	
		APACC92161	650.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		BI01689876	0.00	6.50	
		CAD6210301	4.00	0.00	
		CAD6210304	1.00	0.00	
		CAD6210305	4.00	0.00	
		CAD6210306	4.00	0.00	
		CAD6210307	3.00	0.00	
		CAD6210308	4.00	0.00	
		CAD6210311	6.00	0.00	
		CAD6210312	3.00	0.00	
		CAD6210313	3.00	0.00	
		CAD6210314	2.00	0.00	
		CAD6210315	2.00	0.00	
		CAD6210318	3.00	0.00	
		CAD6210319	1.00	0.00	
		CAD6210320	5.00	0.00	
		CAD6210321	1.00	0.00	
		CAD6210326	1.00	0.00	
		CAD6210327	2.00	0.00	
		CAD6210328	1.00	0.00	
		CELPGR2757	147.14	0.00	
		DSMREVENUE	170,202.00	0.00	
		DSM_COST	0.00	285,556.25	
		FLEET91936	278.27	0.00	
		FLTCLR2871	0.00	2,063.17	
		OVH1676067	0.00	1,586.56	
		OVH1683503	916.34	0.00	
		OVH1689292	7,400.82	0.00	
		OVH1689511	1,576.01	0.00	
		PAY1682296	7,035.62	0.00	
		PAY1688753	6,930.93	0.00	
		RVR1676030	0.00	6,616.20	
		SCBBIL3141	361.72	0.00	
		TXOUA90670	20.34	0.00	
			Period 3 Total:		150,399.93
		ACC1702894	9,475.35	0.00	
		AJERECL02	0.00	0.00	
		AJERECL05	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC00225	28,938.04	0.00	
		APACC00907	63,136.15	0.00	
		APACC01451	2,950.00	0.00	
		APACC01807	8,700.00	0.00	
		APACC02545	1,600.00	0.00	
		APACC03062	300.00	0.00	
		APACC03728	5,450.00	0.00	
		APACC04293	10,468.00	0.00	
		APACC04673	76,761.94	0.00	
		APACC05400	700.00	0.00	
		APACC06034	1,200.00	0.00	
		APACC93377	4,850.00	0.00	
		APACC98701	50.00	0.00	
		APACC99142	1,850.00	0.00	
		APACC99807	4,750.00	0.00	
		CADDLCRCL	946.00	0.00	
		CELPGR7647	142.13	0.00	
		DSMREVENUE	142,908.00	0.00	
		DSM_COST	0.00	217,785.53	
		FLEET07048	262.54	0.00	
		FLTCLR7861	867.40	0.00	
		INDUS01016	0.00	21,500.00	
		INDUS03316	6,368.00	0.00	
		INDUS04414	0.00	6,368.00	
		INDUS95126	21,500.00	0.00	
		OVH1689512	0.00	1,576.01	
		OVH1699670	1,576.80	0.00	
		OVH1702812	490.92	0.00	
		OVH1702964	1,317.61	0.00	
		PAY1698511	6,560.41	0.00	
		PAY1702312	5,100.12	0.00	
		RVR1689475	0.00	6,572.19	
		SCBBIL8033	233.38	0.00	
		STREXP8451	5,135.40	0.00	
			Period 4 Total:		160,786.46
		ACC1721115	5,529.68	0.00	
		AJERECL01	0.00	955.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC08534	4,500.00	0.00	
		APACC08977	500.00	0.00	
		APACC10002	5,550.00	0.00	
		APACC10701	13,157.85	0.00	
		APACC12408	4,450.00	0.00	
		APACC13407	16,890.84	0.00	
		APACC13795	8,969.82	0.00	
		APACC14366	920.00	0.00	
		APACC16556	750.00	0.00	
		APACC17096	61,752.14	0.00	
		APACC19185	41.83	0.00	
		APACC20033	20,870.50	0.00	
		APACC21386	250.00	0.00	
		APACC21912	48,182.29	0.00	
		CELPGR2435	195.41	0.00	
		DSMREVENUE	96,751.00	0.00	
		DSM_COST	0.00	187,026.64	
		FLEET21826	837.29	0.00	
		FLTCLR2682	0.00	435.10	
		INDUS18902	10,320.00	0.00	
		INDUS20148	0.00	10,320.00	
		NTL1715966	237.53	0.00	
		OVH1702965	0.00	1,317.61	
		OVH1711127	2,580.11	0.00	
		OVH1716015	2,199.65	0.00	
		OVH1721081	3,297.35	0.00	
		OVH1721701	847.25	0.00	
		PAY1710466	11,664.62	0.00	
		PAY1715933	10,604.16	0.00	
		PAY1720988	11,504.83	0.00	
		RVR1702928	0.00	9,475.35	
		SCBBIL2819	3,214.34	0.00	
		STREXP3256	1,238.40	0.00	
			Period 5 Total:		138,276.99
		ACC1735794	5,344.17	0.00	
		AJERECL02	0.00	0.00	
		APACC23066	8,100.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC24700	5,400.00	0.00	
		APACC25412	685.00	0.00	
		APACC26384	31,235.08	0.00	
		APACC27845	16,435.00	0.00	
		APACC28742	800.00	0.00	
		APACC29259	50.00	0.00	
		APACC30941	5,100.00	0.00	
		APACC31632	5,850.00	0.00	
		APACC32758	4,500.00	0.00	
		APACC33253	148,588.93	0.00	
		APACC33828	12,535.17	0.00	
		APACC34512	3,936.67	0.00	
		APACC35870	7,300.00	0.00	
		APACC36564	2,265.58	0.00	
		CELPGR7070	88.52	0.00	
		DSMREVENUE	109,698.00	0.00	
		DSM_COST	0.00	253,058.13	
		FLEET36496	263.81	0.00	
		FLTCLR7289	616.51	0.00	
		OVH1721702	0.00	847.25	
		OVH1729723	2,843.32	0.00	
		OVH1735753	1,602.74	0.00	
		OVH1736346	751.34	0.00	
		PAY1729633	9,722.77	0.00	
		PAY1735635	10,802.01	0.00	
		RVR1721665	0.00	5,529.68	
		SCBBIL7468	1,517.64	0.00	
		SCBBIL7471	2.40	0.00	
		SCBBIL7548	1.94	0.00	
		TXOUA34298	0.00	24.00	
					Period 6 Total: 136,577.54
		ACC1749921	9,295.42	0.00	
		AJERECL03	109.14	0.00	
		APACC40044	2,750.00	0.00	
		APACC42513	8,863.07	0.00	
		APACC42940	6,350.00	0.00	
		APACC43465	37,301.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC45163	2,866.81	0.00	
		APACC46569	28,600.80	0.00	
		APACC47245	50.00	0.00	
		APACC47796	111,022.71	0.00	
		APACC48300	4,500.00	0.00	
		APACC48704	5,700.00	0.00	
		APACC49255	2,083.06	0.00	
		APACC50153	9,050.00	0.00	
		APACC51424	600.00	0.00	
		CELPGR1858	58.61	0.00	
		DSMREVENUE	212,772.00	0.00	
		DSM_COST	0.00	219,813.77	
		FLEET51343	211.80	0.00	
		FLTCLR2118	0.00	271.18	
		OVH1736347	0.00	751.34	
		OVH1743917	2,538.88	0.00	
		OVH1749862	2,559.65	0.00	
		OVH1750015	1,328.00	0.00	
		PAY1743383	5,759.82	0.00	
		PAY1749726	9,752.55	0.00	
		RVR1736310	0.00	5,344.17	
		SCBBIL2298	513.14	0.00	
		SCBBIL2301	0.40	0.00	
		SCBBIL2326	0.31	0.00	
			Period 7 Total:		238,456.95
		ACC1762790	10,268.52	0.00	
		AJERECL02	0.00	0.00	
		APACC54773	5,015.00	0.00	
		APACC55824	7,150.00	0.00	
		APACC56611	1,950.00	0.00	
		APACC57530	9,250.00	0.00	
		APACC58011	650.00	0.00	
		APACC59066	20,136.68	0.00	
		APACC60734	450.00	0.00	
		APACC61770	2,300.00	0.00	
		APACC62496	1,900.00	0.00	
		APACC63160	70,570.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC63755	15,300.00	0.00	
		APACC64537	1,650.00	0.00	
		APACC65007	26,919.59	0.00	
		APACC66408	38,904.21	0.00	
		CELPGR6723	256.64	0.00	
		DSMREVENUE	322,378.00	0.00	
		DSM_COST	0.00	203,217.21	
		FLEET66206	345.16	0.00	
		FLTCLR7053	505.93	0.00	
		INDUS63982	0.00	0.00	
		OVH1750016	0.00	1,328.00	
		OVH1757174	1,869.17	0.00	
		OVH1762317	4,440.16	0.00	
		OVH1762862	1,513.88	0.00	
		PAY1756446	6,787.68	0.00	
		PAY1762194	15,779.69	0.00	
		RVR1749971	0.00	9,295.42	
		SCBBIL7159	3,241.67	0.00	
		SCBBIL7162	0.00	2.80	
		SCBBIL7187	0.00	2.25	
		STREXP7865	1,071.00	0.00	
					Period 8 Total:
					356,758.03
		ACC1778849	12,383.98	0.00	
		APACC67398	3,250.00	0.00	
		APACC68229	17,420.00	0.00	
		APACC69193	1,200.00	0.00	
		APACC72055	17,669.74	0.00	
		APACC76628	74,006.85	0.00	
		APACC77889	3,950.00	0.00	
		APACC79153	47,698.21	0.00	
		APACC79969	95.34	0.00	
		APACC81610	3,850.00	0.00	
		APACC83084	30,250.86	0.00	
		APCLO73800	0.00	400.00	
		APCLO74378	0.00	7,224.67	
		CELPGR6711	287.44	0.00	
		DSMREVENUE	359,968.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		DSM_COST	0.00	191,670.99	
		FLEET85777	262.53	0.00	
		FLTCLR6998	0.00	296.16	
		OVH1762864	0.00	1,513.88	
		OVH1769764	2,688.79	0.00	
		OVH1778816	3,821.34	0.00	
		OVH1778953	1,810.33	0.00	
		PAY1769523	11,444.98	0.00	
		PAY1778749	9,949.68	0.00	
		RVR1762824	0.00	10,268.52	
		SCBBIL7427	571.92	0.00	
					Period 9 Total:
					391,205.77
		ACC1798838	17,064.76	0.00	
		APACC03233	15,346.50	0.00	
		APACC90056	3,300.00	0.00	
		APACC90773	5,564.00	0.00	
		APACC92494	4,361.00	0.00	
		APACC93729	10,885.00	0.00	
		APACC94882	925.00	0.00	
		APACC95334	7,510.00	0.00	
		APACC97743	97,174.83	0.00	
		APACC98334	30,700.34	0.00	
		APACC99012	9,176.59	0.00	
		CELPGR4099	229.68	0.00	
		DSMREVENUE	242,051.00	0.00	
		DSM_COST	0.00	186,453.09	
		FLEET03583	410.36	0.00	
		FLTCLR4375	514.73	0.00	
		INDUS00848	2,010.00	0.00	
		OVH1778954	0.00	1,810.33	
		OVH1792008	3,075.14	0.00	
		OVH1798264	6,535.00	0.00	
		OVH1798939	2,602.12	0.00	
		PAY1791932	11,879.82	0.00	
		PAY1797486	11,408.79	0.00	
		RVR1778883	0.00	12,383.98	
		SCBBIL4590	385.77	0.00	

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					Period 10 Total:
					282,463.03
9080009		ACC1817324	5,271.40	0.00	
		AJERECL02	0.00	0.00	
		APACC04827	7,821.48	0.00	
		APACC06077	8,490.00	0.00	
		APACC07193	4,600.00	0.00	
		APACC07841	4,570.00	0.00	
		APACC09710	6,761.32	0.00	
		APACC10674	1,104.00	0.00	
		APACC11205	4,322.64	0.00	
		APACC13025	6,538.63	0.00	
		APACC13697	6,050.00	0.00	
		APACC14247	135,493.91	0.00	
		APACC15346	440.00	0.00	
		APACC17632	11,144.63	0.00	
		APACC18193	31,127.81	0.00	
		CELPGR8795	38.24	0.00	
		DSMREVENUE	274,312.00	0.00	
		DSM_COST	0.00	227,426.98	
		FLEET17997	336.34	0.00	
		FLTCLR9028	0.00	704.53	
		INDUS06313	0.00	2,010.00	
		INTCOM9584	0.00	249.72	
		INTCOM9587	285.06	0.00	
		INTCOM9610	343.24	0.00	
		OVH1798940	0.00	2,602.12	
		OVH1807680	3,748.30	0.00	
		OVH1812726	3,613.79	0.00	
		OVH1817252	3,983.90	0.00	
		OVH1817394	777.41	0.00	
		PAY1806738	11,432.35	0.00	
		PAY1812168	11,681.61	0.00	
		PAY1817200	10,362.43	0.00	
		RVR1798872	0.00	17,064.76	
		SCBBIL9220	568.17	0.00	
		SCBBIL9223	1.42	0.00	
		SCBBIL9248	1.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		STREXP9707	1,045.20	0.00	
					306,208.31
					Period 11 Total:
		ACC1832424	4,289.36	0.00	
		AP0152I	163,859.87	0.00	
		APACC20294	2,800.00	0.00	
		APACC21230	2,700.00	0.00	
		APACC22089	5,184.00	0.00	
		APACC23280	400.00	0.00	
		APACC24447	575.00	0.00	
		APACC25820	35,881.04	0.00	
		APACC26321	14,385.00	0.00	
		APACC27198	50,925.36	0.00	
		APACC27778	1,625.00	0.00	
		APACC28883	2,982.84	0.00	
		APACC29407	5,006.12	0.00	
		APACC29979	22,213.75	0.00	
		APACC30521	4,900.00	0.00	
		APACC31147	130,719.46	0.00	
		APACC31828	3,822.50	0.00	
		APACC34157	4,950.00	0.00	
		CELPGR4690	339.04	0.00	
		DSMREVENUE	245,053.67	0.00	
		DSM_COST	0.00	456,903.02	
		FLEET33894	712.19	0.00	
		FLTCLR4790	728.96	0.00	
		INDUS29002	0.00	0.00	
		INTCOM5562	0.00	127.65	
		INTCOM5565	126.36	0.00	
		INTCOM5598	152.11	0.00	
		NTL1833963	33.40	0.00	
		OVH1817395	0.00	777.41	
		OVH1827558	4,966.27	0.00	
		OVH1832352	4,863.11	0.00	
		OVH1832494	960.80	0.00	
		PAY1826844	9,871.95	0.00	
		PAY1831729	9,885.12	0.00	
		RVR1817358	0.00	5,271.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
9080009		SCBBIL5185	356.56	0.00	
		SCBBIL5188	1.66	0.00	
		SCBBIL5213	1.34	0.00	
		STREXP5366	281.40	0.00	
		TXOUA30327	482.40	0.00	
		TXOUA30330	3,209.28	0.00	
					Period 12 Total:
					276,165.44
9080009	USD	Total Activity:			2,882,805.09
		Ending Balance:			2,882,805.09
9090000	USD	Beginning Balance:			0.00
		Information & Instruct Advrtis			
		APACC51773	249.00	0.00	
		APACC54066	150.00	0.00	
		APACC64201	50.00	0.00	
		INTCOM6044	0.00	254.95	
		INTCOM6047	136.87	0.00	
		INTCOM6068	118.08	0.00	
					Period 1 Total:
					449.00
		APACC71030	249.00	0.00	
		APACC73450	1,135.02	0.00	
		INTCOM9373	0.00	785.87	
		INTCOM9376	421.91	0.00	
		INTCOM9423	363.99	0.00	
					Period 2 Total:
					1,384.05
		APACC80028	99.00	0.00	
		APACC82627	150.00	0.00	
		INTCOM3490	0.00	141.38	
		INTCOM3493	75.91	0.00	
		INTCOM3517	65.49	0.00	
					Period 3 Total:
					249.02

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9090000		APACC98098	1,650.00	0.00	
		INTCOM8329	0.00	914.79	
		INTCOM8332	470.86	0.00	
		INTCOM8354	443.96	0.00	
		Period 4 Total:			1,650.03
		APACC12408	1,317.50	0.00	
		INTCOM3172	0.00	730.45	
		INTCOM3175	375.97	0.00	
		INTCOM3199	354.49	0.00	
		Period 5 Total:			1,317.51
		APACC26384	99.00	0.00	
		APACC31632	550.00	0.00	
		APACC32214	500.00	0.00	
		INTCOM7835	0.00	637.03	
		INTCOM7838	327.88	0.00	
		INTCOM7874	309.15	0.00	
		Period 6 Total:			1,149.00
		APACC38482	150.00	0.00	
		APACC41033	99.00	0.00	
		APACC42513	150.00	0.00	
		APACC43990	269.00	0.00	
		INTCOM2656	0.00	371.86	
		INTCOM2659	189.49	0.00	
		INTCOM2682	182.37	0.00	
		Period 7 Total:			668.00
		APACC54773	99.00	0.00	
		APACC56611	130.00	0.00	
		APACC60058	150.00	0.00	
		APACC62496	800.00	0.00	
		INTCOM7528	0.00	656.33	
		INTCOM7531	334.44	0.00	
		INTCOM7554	321.89	0.00	
		Period 8 Total:			1,179.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9090000		APACC68229	2,500.00	0.00	
		APACC69937	150.00	0.00	
		APACC75212	928.00	0.00	
		APACC80695	60,552.85	0.00	
		INTCOM7799	0.00	35,700.95	
		INTCOM7802	18,191.74	0.00	
		INTCOM7824	17,509.23	0.00	
					Period 9 Total:
					64,130.87
		APACC02660	152.20	0.00	
		APACC93729	7,827.00	0.00	
		APACC94882	238.00	0.00	
		INTCOM4939	0.00	83.60	
		INTCOM4942	40.64	0.00	
		INTCOM4963	42.96	0.00	
		INTCOM5268	83.60	0.00	
		INTCOM5271	0.00	40.64	
		INTCOM5292	0.00	42.96	
		INTCOM5450	0.00	4,513.73	
		INTCOM5453	2,194.14	0.00	
		INTCOM5474	2,319.60	0.00	
					Period 10 Total:
					8,217.21
		APACC10674	150.00	0.00	
		APACC11785	849.00	0.00	
		APACC13025	18,412.83	0.00	
		APACC13697	28,868.10	0.00	
		APACC18193	7,800.00	0.00	
		INTCOM9584	0.00	30,804.92	
		INTCOM9587	14,974.30	0.00	
		INTCOM9610	15,830.61	0.00	
					Period 11 Total:
					56,079.92
		APACC21230	2,750.00	0.00	
		APACC22089	300.00	0.00	
		APACC24447	498.00	0.00	
		APACC28362	50.00	0.00	
		APACC29979	400.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9090000		INTCOM5562	0.00	2,208.79	
		INTCOM5565	1,093.96	0.00	
		INTCOM5598	1,114.84	0.00	
				Period 12 Total:	3,998.01
9090000	USD	Total Activity:			140,471.62
		Ending Balance:			140,471.62
9100000	USD	Beginning Balance:			0.00
		Misc Cust Svc&Informational Ex			
		APACC59815	20.00	0.00	
		APACC62010	119.04	0.00	
		INTCOM6044	0.00	11.36	
		INTCOM6047	6.10	0.00	
		INTCOM6068	5.26	0.00	
		SCBBIL5773	35.72	0.00	
		SCBBIL5778	34.15	0.00	
		SCBBIL5826	30.88	0.00	
				Period 1 Total:	239.79
		APACC68243	240.75	0.00	
		APACC71612	15.00	0.00	
		INTCOM9373	0.00	35.40	
		INTCOM9376	23.52	0.00	
		INTCOM9423	11.88	0.00	
		SCBBIL9021	0.00	12.27	
		SCBBIL9023	0.00	10.59	
		SCBBIL9048	0.00	8.59	
				Period 2 Total:	224.30
		APACC82627	2,597.10	0.00	
		APACC87091	26.64	0.00	
		INTCOM3490	0.00	1,226.60	
		INTCOM3493	658.50	0.00	
		INTCOM3517	568.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9100000		SCBBIL3141	11.11	0.00	
		SCBBIL3144	9.61	0.00	
		SCBBIL3169	7.78	0.00	
		STREXP3613	6.32	0.00	
					Period 3 Total:
					2,658.56
		APACC06576	15.00	0.00	
		APACC93377	217.28	0.00	
		APACC98701	627.53	0.00	
		INTCOM8329	0.00	356.23	
		INTCOM8332	183.35	0.00	
		INTCOM8354	172.88	0.00	
		SCBBIL8033	20.09	0.00	
		SCBBIL8036	17.39	0.00	
		SCBBIL8062	14.04	0.00	
					Period 4 Total:
					911.33
		APACC10002	192.79	0.00	
		APACC21386	557.79	0.00	
		SCBBIL2819	0.00	47.36	
		SCBBIL2822	0.00	40.94	
		SCBBIL2847	0.00	33.08	
					Period 5 Total:
					629.20
		APACC25412	11,319.61	0.00	
		APACC33828	345.00	0.00	
		INTCOM7835	0.00	6,467.16	
		INTCOM7838	3,328.69	0.00	
		INTCOM7874	3,138.47	0.00	
		SCBBIL7468	270.52	0.00	
		SCBBIL7471	74.34	0.00	
		SCBBIL7548	47.17	0.00	
		STREXP7982	0.02	0.00	
					Period 6 Total:
					12,056.66
		APACC42940	7.91	0.00	
		SCBBIL2298	379.86	0.00	
		SCBBIL2301	210.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9100000		SCBBIL2326	81.93	0.00	
			Period 7 Total:		679.74
		APACC55824	941.44	0.00	
		APACC60058	24.47	0.00	
		APACC62496	198.22	0.00	
		INTCOM7528	0.00	113.48	
		INTCOM7531	76.01	0.00	
		INTCOM7554	37.47	0.00	
		SCBBIL7159	519.25	0.00	
		SCBBIL7162	275.84	0.00	
		SCBBIL7187	119.59	0.00	
		STREXP7865	0.27	0.00	
			Period 8 Total:		2,079.08
		APACC75212	1,561.39	0.00	
		INTCOM7799	0.00	751.53	
		INTCOM7802	382.95	0.00	
		INTCOM7824	368.59	0.00	
		SCBBIL7427	210.24	0.00	
		SCBBIL7430	103.84	0.00	
		SCBBIL7455	30.37	0.00	
		STREXP7919	4.56	0.00	
			Period 9 Total:		1,910.41
		APACC00145	10.00	0.00	
		APACC03233	478.12	0.00	
		APACC87666	35.60	0.00	
		INTCOM4939	0.00	118.44	
		INTCOM4942	59.36	0.00	
		INTCOM4963	59.07	0.00	
		INTCOM5268	118.44	0.00	
		INTCOM5271	0.00	59.36	
		INTCOM5292	0.00	59.07	
		INTCOM5450	0.00	128.44	
		INTCOM5453	65.08	0.00	
		INTCOM5474	63.35	0.00	
		SCBBIL4590	0.00	8.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9100000		SCBBIL4593	0.00	2.09	
		SCBBIL4618	0.00	16.00	
		STREXP5055	0.09	0.00	
		STREXP5384	0.00	0.09	
		STREXP5574	0.03	0.00	
		Period 10 Total:			497.46
		APACC10674	7,719.47	0.00	
		APACC13025	674.00	0.00	
		APACC13697	1,271.65	0.00	
		INTCOM9584	0.00	5,156.76	
		INTCOM9587	2,506.72	0.00	
		INTCOM9610	2,650.06	0.00	
		SCBBIL9220	0.00	60.30	
		SCBBIL9223	0.00	47.34	
		SCBBIL9248	0.00	51.13	
		STREXP9707	22.59	0.00	
		Period 11 Total:			9,528.96
		APACC22089	316.61	0.00	
		APACC29407	10.00	0.00	
		APACC33037	53.00	0.00	
		APACC33514	3,684.50	0.00	
		INTCOM5562	0.00	1,937.08	
		INTCOM5565	969.63	0.00	
		INTCOM5598	967.47	0.00	
		SCBBIL5185	13.79	0.00	
		SCBBIL5188	0.00	0.65	
		SCBBIL5213	0.00	4.60	
		STREXP5366	4.67	0.00	
		Period 12 Total:			4,077.34
9100000	USD	Total Activity:			35,492.83
		Ending Balance:			35,492.83
9120000	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Demonstrating & Selling Exp					
9120000		SCBBIL9021	3,496.03	0.00	
			Period 2 Total:		3,496.03
		SCBBIL3141	700.96	0.00	
			Period 3 Total:		700.96
		SCBBIL8033	2,641.26	0.00	
			Period 4 Total:		2,641.26
		SCBBIL2819	434.07	0.00	
			Period 5 Total:		434.07
		SCBBIL7468	3,105.83	0.00	
			Period 6 Total:		3,105.83
		APACC44517	13,323.42	0.00	
		INTCOM2656	0.00	12,892.50	
		SCBBIL2298	1,114.20	0.00	
		STREXP2787	30.67	0.00	
			Period 7 Total:		1,575.79
		APACC62496	5,488.81	0.00	
		INTCOM7528	0.00	3,916.25	
		SCBBIL7159	1,612.05	0.00	
		STREXP7865	5.82	0.00	
			Period 8 Total:		3,190.43
		APACC75212	3,900.00	0.00	
		APACC80695	4,240.00	0.00	
		INTCOM7799	0.00	7,876.75	
		SCBBIL7427	852.02	0.00	
		STREXP7919	9.40	0.00	
			Period 9 Total:		1,124.67
		APACC01981	2,650.00	0.00	
		APACC95888	4,533.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9120000		INTCOM4939	0.00	2,564.29	
		INTCOM5268	2,564.29	0.00	
		INTCOM5450	0.00	6,951.58	
		SCBBIL4590	1,347.71	0.00	
		STREXP5055	12.61	0.00	
		STREXP5384	0.00	12.61	
		STREXP5574	10.32	0.00	
				Period 10 Total:	1,590.36
		APACC13025	1,000.00	0.00	
		INTCOM9584	0.00	967.66	
		SCBBIL9220	3,692.54	0.00	
		STREXP9707	0.00	1.55	
				Period 11 Total:	3,723.33
		APACC27198	26,500.00	0.00	
		APACC28362	446.07	0.00	
		APACC28883	1,250.80	0.00	
		INTCOM5562	0.00	27,284.90	
		SCBBIL5185	7,839.13	0.00	
		STREXP5366	28.43	0.00	
				Period 12 Total:	8,779.53
9120000	USD	Total Activity:			30,362.26
		Ending Balance:			30,362.26
9120001	USD	Beginning Balance:			0.00
		Demo & Selling Exp - Res			
		SCBBIL7471	1.54	0.00	
				Period 6 Total:	1.54
9120001	USD	Total Activity:			1.54
		Ending Balance:			1.54

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9120003	USD	Beginning Balance:			0.00
		Demo & Selling Exp - Area Dev			
9120003		SCBBIL3141	0.57	0.00	
		SCBBIL3144	0.50	0.00	
		SCBBIL3169	0.40	0.00	
		Period 3 Total:			1.47
		SCBBIL8033	0.00	0.57	
		SCBBIL8036	0.00	0.50	
		SCBBIL8062	0.00	0.40	
		Period 4 Total:		<	1.47>
		SCBBIL9220	25.99	0.00	
		Period 11 Total:			25.99
		SCBBIL5185	323.43	0.00	
		Period 12 Total:			323.43
9120003	USD	Total Activity:			349.42
		Ending Balance:			349.42
9200000	USD	Beginning Balance:			0.00
		Administrative & Gen Salaries			
		ACC1663384	40,040.24	0.00	
		ACC1663386	31.29	0.00	
		ALLOINCEXP	0.00	0.00	
		CELPGR5199	10.10	0.00	
		CM01666350	25.66	0.00	
		CM01666352	18.11	0.00	
		CM01666370	15.62	0.00	
		FLEET64690	150.67	0.00	
		FLTCLR5335	0.00	5,400.99	
		FLTCLR5337	0.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		INTCOM6044	0.00	22,703.37	
		INTCOM6047	31,529.00	0.00	
		INTCOM6068	4,263.42	0.00	
		OVH1649081	0.00	2,088.77	
		OVH1649085	0.00	2.58	
		OVH1657198	4,308.35	0.00	
		OVH1657200	19.91	0.00	
		OVH1661847	10,060.78	0.00	
		OVH1663474	9,601.66	0.00	
		OVH1663478	8.31	0.00	
		PAY1656598	17,966.33	0.00	
		PAY1656600	75.02	0.00	
		PAY1661778	41,954.21	0.00	
		RVR1649044	0.00	8,710.46	
		RVR1649046	0.00	9.68	
		SCBBIL5773	218,383.12	0.00	
		SCBBIL5778	170,507.98	0.00	
		SCBBIL5826	109,777.95	0.00	
			Period 1 Total:		619,832.09
		ACC1675940	36,920.60	0.00	
		AJEFLTCLR	0.00	0.61	
		CELPGR8603	3.02	0.00	
		CM01679660	0.00	0.00	
		CM01679662	0.00	0.01	
		CM01679680	0.00	0.00	
		FLEET78056	142.04	0.00	
		FLTCLR8934	6,489.00	0.00	
		INTCOM9373	0.00	41,125.78	
		INTCOM9376	53,257.81	0.00	
		INTCOM9423	7,446.47	0.00	
		OVH1663475	0.00	9,601.66	
		OVH1663479	0.00	8.31	
		OVH1669800	10,045.23	0.00	
		OVH1675909	11,613.39	0.00	
		OVH1676066	8,853.56	0.00	
		PAY1668930	42,059.93	0.00	
		PAY1674908	40,454.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		RVR1663424	0.00	40,040.24	
		RVR1663426	0.00	31.29	
		SCBAJEETT	0.01	0.00	
		SCBAJEISC	23,290.62	0.00	
		SCBBIL9021	293,513.46	0.00	
		SCBBIL9023	246,278.93	0.00	
		SCBBIL9048	140,533.82	0.00	
					Period 2 Total:
					830,094.26
		ACC1689404	44,579.58	0.00	
		CELPGR2757	11.47	0.00	
		FLEET91936	956.17	0.00	
		FLTCLR2871	0.00	8,329.76	
		INTCOM3490	0.00	73,009.24	
		INTCOM3493	77,344.55	0.00	
		INTCOM3517	10,168.57	0.00	
		INTCOMAJE4	537.05	0.00	
		NTL1688825	132.51	0.00	
		OVH1676067	0.00	8,853.56	
		OVH1683503	3,708.21	0.00	
		OVH1689292	58,177.34	0.00	
		OVH1689511	10,690.21	0.00	
		PAY1682296	42,900.67	0.00	
		PAY1688753	45,600.61	0.00	
		RVR1676030	0.00	36,920.60	
		SCBAJEETT	0.01	0.00	
		SCBBIL3141	331,545.77	0.00	
		SCBBIL3144	307,271.77	0.00	
		SCBBIL3169	128,233.46	0.00	
					Period 3 Total:
					934,744.79
		ACC1702894	54,242.55	0.00	
		APACC06034	247.68	0.00	
		APACC94235	222.74	0.00	
		CELPGR7647	64.70	0.00	
		FLEET07048	1,186.55	0.00	
		FLTCLR7861	3,988.96	0.00	
		INTCOM8329	0.00	34,522.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		INTCOM8332	56,240.83	0.00	
		INTCOM8354	8,586.33	0.00	
		OVH1689512	0.00	10,690.21	
		OVH1699670	9,299.61	0.00	
		OVH1702812	4,052.89	0.00	
		OVH1702964	7,453.52	0.00	
		PAY1698511	40,521.29	0.00	
		PAY1702312	43,998.89	0.00	
		RVR1689475	0.00	44,579.58	
		SCBAJEETT	0.02	0.00	
		SCBBIL8033	269,456.57	0.00	
		SCBBIL8036	255,841.64	0.00	
		SCBBIL8062	120,109.26	0.00	
			Period 4 Total:		785,721.37
		ACC1721115	21,643.86	0.00	
		APACC20033	191.56	0.00	
		CELPGR2435	115.46	0.00	
		FLEET21826	1,007.20	0.00	
		FLTCLR2558	2.12	0.00	
		FLTCLR2682	0.00	1,108.78	
		INTCOM3172	0.00	51,516.40	
		INTCOM3175	77,938.09	0.00	
		INTCOM3199	18,619.35	0.00	
		NTL1715966	3,062.47	0.00	
		OVH1702965	0.00	7,453.52	
		OVH1711127	9,878.82	0.00	
		OVH1716015	10,377.44	0.00	
		OVH1721081	11,965.73	0.00	
		OVH1721701	3,429.18	0.00	
		PAY1710466	45,902.31	0.00	
		PAY1715933	47,030.82	0.00	
		PAY1720988	41,080.59	0.00	
		RVR1702928	0.00	54,242.55	
		SCBAJEETT	0.01	0.00	
		SCBBIL2819	422,093.20	0.00	
		SCBBIL2822	406,382.23	0.00	
		SCBBIL2847	171,918.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 5 Total:		1,178,317.41
9200000		ACC1735794	19,543.43	0.00	
		APACC36564	392.16	0.00	
		CELPGR7070	17.88	0.00	
		FLEET36496	1,329.27	0.00	
		FLTCLR7289	1,749.63	0.00	
		INTCOM7835	0.00	34,593.28	
		INTCOM7838	46,235.00	0.00	
		INTCOM7874	19,224.46	0.00	
		OVH1721702	0.00	3,429.18	
		OVH1729723	13,978.92	0.00	
		OVH1735753	7,012.92	0.00	
		OVH1736346	2,953.92	0.00	
		PAY1729633	46,236.46	0.00	
		PAY1735635	42,606.51	0.00	
		RVR1721665	0.00	21,643.86	
		SCBBIL7468	216,301.37	0.00	
		SCBBIL7471	174,777.46	0.00	
		SCBBIL7548	97,252.85	0.00	
			Period 6 Total:		629,945.92
		ACC1749921	35,212.46	0.00	
		AJERECL04	20.00	0.00	
		APACC42940	82.56	0.00	
		CELPGR1858	24.65	0.00	
		FLEET51343	526.95	0.00	
		FLTCLR2118	0.00	994.37	
		INTCOM2656	0.00	52,354.79	
		INTCOM2659	67,615.71	0.00	
		INTCOM2682	10,432.75	0.00	
		OVH1736347	0.00	2,953.92	
		OVH1743917	19,348.31	0.00	
		OVH1749862	11,734.15	0.00	
		OVH1750015	5,278.78	0.00	
		PAY1743383	42,703.04	0.00	
		PAY1749726	43,081.97	0.00	
		RVR1736310	0.00	19,543.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		SCBBIL2298	276,563.28	0.00	
		SCBBIL2301	269,277.40	0.00	
		SCBBIL2326	115,463.22	0.00	
					Period 7 Total:
					821,518.72
		ACC1762790	38,522.02	0.00	
		ACC1762792	140.82	0.00	
		APACC56611	234.78	0.00	
		APACC65007	261.44	0.00	
		CELPGR6723	44.83	0.00	
		FLEET66206	581.16	0.00	
		FLEET66208	2.82	0.00	
		FLTCLR7053	1,252.35	0.00	
		FLTCLR7055	0.11	0.00	
		INTCOM7528	0.00	24,492.36	
		INTCOM7531	34,710.76	0.00	
		INTCOM7554	371.52	0.00	
		OVH1750016	0.00	5,278.78	
		OVH1757174	11,112.52	0.00	
		OVH1757176	57.14	0.00	
		OVH1762317	10,956.18	0.00	
		OVH1762319	12.23	0.00	
		OVH1762862	5,050.92	0.00	
		OVH1762883	21.92	0.00	
		PAY1756446	38,881.33	0.00	
		PAY1756448	291.92	0.00	
		PAY1762194	43,057.97	0.00	
		PAY1762196	67.94	0.00	
		RVR1749971	0.00	35,212.46	
		SCBAJEDOHN	238.04	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL7159	255,126.93	0.00	
		SCBBIL7162	175,135.89	0.00	
		SCBBIL7187	107,879.83	0.00	
					Period 8 Total:
					659,029.77
		ACC1778849	42,417.84	0.00	
		CELPGR6711	39.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		CELPGR6713	0.32	0.00	
		FLEET85777	456.51	0.00	
		FLTCLR6998	0.00	652.29	
		INTCOM7799	0.00	26,726.86	
		INTCOM7802	25,435.38	0.00	
		INTCOM7824	2,754.84	0.00	
		OVH1762864	0.00	5,050.92	
		OVH1762885	0.00	21.92	
		OVH1769764	8,794.55	0.00	
		OVH1778816	13,905.12	0.00	
		OVH1778953	6,368.91	0.00	
		PAY1769523	35,921.51	0.00	
		PAY1778749	35,829.90	0.00	
		RVR1762824	0.00	38,522.02	
		RVR1762826	0.00	140.82	
		SCBAJEDOHN	0.98	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL7427	183,615.78	0.00	
		SCBBIL7430	104,618.91	0.00	
		SCBBIL7455	67,530.69	0.00	
			Period 9 Total:		456,575.61
		ACC1798838	47,862.06	0.00	
		APACC01981	409.58	0.00	
		CELPGR4099	61.72	0.00	
		FLEET03583	946.39	0.00	
		FLTCLR4375	1,057.25	0.00	
		INTCOM4939	0.00	1,515.19	
		INTCOM4942	196.59	0.00	
		INTCOM4963	157.62	0.00	
		INTCOM5268	1,515.19	0.00	
		INTCOM5271	0.00	196.59	
		INTCOM5292	0.00	157.62	
		INTCOM5450	0.00	30,829.63	
		INTCOM5453	25,657.15	0.00	
		INTCOM5474	4,405.15	0.00	
		OVH1778954	0.00	6,368.91	
		OVH1792008	10,272.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		OVH1798264	21,266.70	0.00	
		OVH1798939	7,574.87	0.00	
		PAY1791932	38,918.52	0.00	
		PAY1797486	36,837.79	0.00	
		RVR1778883	0.00	42,417.84	
		SCBAJEDOHN	1.98	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL4590	300,926.75	0.00	
		SCBBIL4593	187,211.37	0.00	
		SCBBIL4618	126,352.67	0.00	
					730,146.42
					Period 10 Total:
		ACC1817324	20,912.79	0.00	
		CELPGR8795	15.51	0.00	
		FLEET17997	874.16	0.00	
		FLTCLR9028	0.00	1,902.06	
		INTCOM9584	0.00	38,760.62	
		INTCOM9587	43,527.61	0.00	
		INTCOM9610	7,976.00	0.00	
		OVH1798940	0.00	7,574.87	
		OVH1807680	14,042.22	0.00	
		OVH1812726	13,175.34	0.00	
		OVH1817252	16,492.36	0.00	
		OVH1817394	3,255.51	0.00	
		PAY1806738	42,325.58	0.00	
		PAY1812168	42,622.44	0.00	
		PAY1817200	42,156.76	0.00	
		RVR1798872	0.00	47,862.06	
		SCBAJEDOHN	3.80	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL9220	347,950.76	0.00	
		SCBBIL9223	179,947.58	0.00	
		SCBBIL9248	127,348.69	0.00	
					806,527.50
					Period 11 Total:
		ACC1832424	15,018.57	0.00	
		AJERECL11	0.00	62.61	
		APACC19456	1,634.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		CELPR4690	49.31	0.00	
		FLEET33894	2,793.66	0.00	
		FLTCLR4790	1,933.76	0.00	
		INTCOM5562	0.00	34,922.64	
		INTCOM5565	34,987.96	0.00	
		INTCOM5598	12,261.49	0.00	
		NTL1833963	6,806.79	0.00	
		OVH1817395	0.00	3,255.51	
		OVH1827558	15,112.71	0.00	
		OVH1832352	25,825.75	0.00	
		OVH1832494	3,364.24	0.00	
		PAY1826844	27,573.97	0.00	
		PAY1831729	47,974.97	0.00	
		RVR1817358	0.00	20,912.79	
		SCBAJEDOHN	2.88	0.00	
		SCBAJEETT	5.84	0.00	
		SCBBIL5185	402,408.85	0.00	
		SCBBIL5188	245,907.74	0.00	
		SCBBIL5213	170,810.46	0.00	
			Period 12 Total:		955,319.40
9200000	USD	Total Activity:			9,407,773.26
		Ending Balance:			9,407,773.26
9210001	USD	Beginning Balance:			0.00
		Off Supl & Exp - Nonassociated			
		APACC54817	307.40	0.00	
		APACC56820	132.03	0.00	
		APACC57286	68.20	0.00	
		APACC62919	37,170.00	0.00	
		APACC63776	824.35	0.00	
		APACC64201	377.64	0.00	
		BNKACRLIAB	4,684.71	0.00	
		CELPR5199	17.80	0.00	
		FLEET64690	993.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		GL0121	2,330.00	0.00	
		INTCOM6044	0.00	711.39	
		INTCOM6047	243.85	0.00	
		INTCOM6068	0.00	1,506.85	
		PROCUREREC	23,034.69	0.00	
		SCBBIL5773	25,415.16	0.00	
		SCBBIL5778	21,983.22	0.00	
		SCBBIL5826	12,499.69	0.00	
		STREXP6164	7.82	0.00	
		TEL1667191	2,692.94	0.00	
		TEL1667202	1,931.51	0.00	
		TXOUARIHUT	212.46	0.00	
					Period 1 Total: 132,709.15
		AJEBANKFEE	212.62	0.00	
		AJEFLTCLR	0.00	4.01	
		AJERECL01	0.00	0.00	
		APACC68243	132.44	0.00	
		APACC70056	483.41	0.00	
		APACC71030	827.12	0.00	
		APACC72612	1,647.96	0.00	
		APACC72615	236.54	0.00	
		APACC74026	3,326.18	0.00	
		APACC74028	214.86	0.00	
		APACC77071	545.77	0.00	
		APACC77540	514.94	0.00	
		APACC78347	511.62	0.00	
		BANK_FEES	13,567.69	0.00	
		BNKACRLIAB	0.00	8,116.98	
		CELPGR8603	12.52	0.00	
		FLEET78056	779.53	0.00	
		GL0121	2,330.00	0.00	
		INTCOM9373	0.00	17,271.44	
		INTCOM9376	11,958.63	0.00	
		INTCOM9423	2,172.43	0.00	
		PROCUREREC	39,675.05	0.00	
		SCBBIL9021	0.00	4,214.52	
		SCBBIL9023	741.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		SCBBIL9048	1,846.89	0.00	
		TEL1680603	1,832.92	0.00	
		TEL1680614	1,314.65	0.00	
					Period 2 Total:
					55,278.38
		ACC1689404	39.82	0.00	
		APACC79161	41.52	0.00	
		APACC81046	8.83	0.00	
		APACC81683	1,175.00	0.00	
		APACC84589	258.02	0.00	
		APACC85125	9.74	0.00	
		APACC86075	36.10	0.00	
		APACC87091	4,125.43	0.00	
		APACC87810	111.25	0.00	
		APACC89027	3,684.66	0.00	
		APACC90292	22.59	0.00	
		APACC90963	222.72	0.00	
		APACC91599	1,439.12	0.00	
		APACC91602	137.66	0.00	
		BNKACRLIAB	4,684.71	0.00	
		CELPGR2757	584.57	0.00	
		FLEET91936	1,281.91	0.00	
		FLTCLR2871	0.00	12.56	
		GL0121	2,330.00	0.00	
		INTCOM3490	0.00	3,586.74	
		INTCOM3493	1,866.22	0.00	
		INTCOM3517	0.00	1,131.70	
		OVH1683503	0.00	413.47	
		OVH1689511	9.55	0.00	
		PAY1682296	85.00	0.00	
		PROCUREREC	0.00	25,691.70	
		SCBBIL3141	22,250.08	0.00	
		SCBBIL3144	14,514.86	0.00	
		SCBBIL3169	10,107.69	0.00	
		STREXP3613	115.39	0.00	
		TEL1694669	1,886.74	0.00	
		TEL1694680	1,325.72	0.00	
		TXOUA90670	71.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		TXOUA90671	0.00	3.18	
			Period 3 Total:		41,587.10
		AJERECL01	0.00	0.00	
		APACC00907	37.90	0.00	
		APACC05400	6.67	0.00	
		APACC06034	514.94	0.00	
		APACC06576	2,533.69	0.00	
		APACC06579	187.32	0.00	
		APACC07301	797.01	0.00	
		APACC93377	956.72	0.00	
		APACC95027	30,680.00	0.00	
		APACC96947	4,923.90	0.00	
		APACC98098	653.32	0.00	
		APACC98701	1,246.55	0.00	
		APACC99142	155.12	0.00	
		APRECON	0.46	0.00	
		BNKACRLIAB	4,684.71	0.00	
		CELPGR7647	834.82	0.00	
		FLEET07048	2,036.69	0.00	
		GL0121	2,330.00	0.00	
		INTCOM8329	0.00	39,836.58	
		INTCOM8332	37,248.39	0.00	
		INTCOM8354	0.00	252.17	
		INTCOMAJE4	4.42	0.00	
		OVH1689512	0.00	9.55	
		PROCUREREC	4,208.23	0.00	
		RVR1689475	0.00	39.82	
		SCBBIL8033	30,272.38	0.00	
		SCBBIL8036	21,817.93	0.00	
		SCBBIL8062	10,847.88	0.00	
		STREXP8451	6.41	0.00	
		TEL1709532	1,852.86	0.00	
		TEL1709543	1,301.93	0.00	
		TXOUA02344	0.00	10.11	
		TXOUA02345	0.00	0.96	
			Period 4 Total:		119,991.06

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		APACC08977	0.00	0.00	
		APACC10701	27,900.00	0.00	
		APACC12408	139.59	0.00	
		APACC14366	40.95	0.00	
		APACC15034	137.72	0.00	
		APACC18284	1,770.00	0.00	
		APACC18796	4,100.66	0.00	
		APACC19185	20.04	0.00	
		APACC20563	9.70	0.00	
		APACC21386	514.94	0.00	
		BANK_FEES	11,788.15	0.00	
		BNKACRLIAB	0.00	10,208.33	
		CELPGR2435	441.28	0.00	
		FLEET21826	3,241.21	0.00	
		GL0121	2,330.00	0.00	
		INTCOM3172	0.00	33,533.82	
		INTCOM3175	31,037.06	0.00	
		INTCOM3199	0.00	2,577.04	
		PROCUREREC	27,990.64	0.00	
		SCBBIL2819	10,808.05	0.00	
		SCBBIL2822	9,057.11	0.00	
		SCBBIL2847	8,930.38	0.00	
		STREXP3256	144.05	0.00	
		TEL1724307	1,812.33	0.00	
		TEL1724318	1,273.44	0.00	
		TXOUA15341	48.09	0.00	
		TXOUA15342	0.00	1.31	
			Period 5 Total:		97,214.89
		APACC23066	16.66	0.00	
		APACC25412	602.62	0.00	
		APACC26384	21,237.89	0.00	
		APACC27845	150.00	0.00	
		APACC29259	353.91	0.00	
		APACC30491	984.38	0.00	
		APACC33253	112.11	0.00	
		APACC33828	45.16	0.00	
		APACC34515	703.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		APACC35187	3,918.33	0.00	
		BNKACRLIAB	3,845.80	0.00	
		CELPGR7070	39.75	0.00	
		FLEET36496	3,173.42	0.00	
		GL0121	2,330.00	0.00	
		INTCOM7835	0.00	26,393.03	
		INTCOM7838	23,991.12	0.00	
		INTCOM7874	0.00	738.71	
		PROCUREREC	0.00	36,310.03	
		SCBBIL7468	17,835.60	0.00	
		SCBBIL7471	10,612.01	0.00	
		SCBBIL7548	7,474.18	0.00	
		STREXP7982	5.07	0.00	
		TEL1738965	1,486.57	0.00	
		TEL1738976	1,044.52	0.00	
		TXOUA34298	30.90	0.00	
					Period 6 Total: 36,552.22
		APACC35187	0.00	54.17	
		APACC40044	288.34	0.00	
		APACC45163	9.57	0.00	
		APACC47245	348,764.16	0.00	
		APACC48300	43.29	0.00	
		APACC49255	2,376.10	0.00	
		APACC50153	227.86	0.00	
		APACC50156	804.56	0.00	
		APACC51424	8.79	0.00	
		BNKACRLIAB	3,845.80	0.00	
		CELPGR1858	150.01	0.00	
		FLEET51343	3,894.05	0.00	
		GL0121	2,330.00	0.00	
		INTCOM2656	0.00	192,707.02	
		INTCOM2659	87,608.11	0.00	
		INTCOM2682	102,380.46	0.00	
		PROCUREREC	38,697.22	0.00	
		SCBBIL2298	27,984.71	0.00	
		SCBBIL2301	17,062.34	0.00	
		SCBBIL2326	8,084.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		STREXP2787	30.00	0.00	
		TEL1753801	1,755.09	0.00	
		TEL1753812	1,233.22	0.00	
					Period 7 Total: 454,816.85
		ACC1762790	5.39	0.00	
		APACC55824	4,231.62	0.00	
		APACC56611	5.65	0.00	
		APACC57534	603.42	0.00	
		APACC58011	33,530.15	0.00	
		APACC58014	402.28	0.00	
		APACC58658	36.50	0.00	
		APACC60058	613.09	0.00	
		APACC61279	568.68	0.00	
		APACC63755	1,175.00	0.00	
		APACC64540	402.28	0.00	
		BANK_FEES	11,498.69	0.00	
		BNKACRLIAB	0.00	8,530.51	
		CELPGR6723	346.72	0.00	
		FLEET66206	4,155.83	0.00	
		FLTCLR7053	0.27	0.00	
		GL0121	2,330.00	0.00	
		INTCOM7528	0.00	36,931.24	
		INTCOM7531	35,141.59	0.00	
		INTCOM7554	0.00	1,368.97	
		OVH1757174	3.29	0.00	
		OVH1762862	0.87	0.00	
		PAY1756446	11.91	0.00	
		PROCUREREC	0.00	30,111.12	
		SCBBIL7159	14,823.23	0.00	
		SCBBIL7162	18,066.69	0.00	
		SCBBIL7187	3,815.54	0.00	
		STREXP7865	88.75	0.00	
		TEL1768689	1,763.44	0.00	
		TEL1768700	1,239.06	0.00	
					Period 8 Total: 57,918.10
		ACC1778849	56.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		APACC67401	603.42	0.00	
		APACC69193	165.45	0.00	
		APACC69937	180.66	0.00	
		APACC73744	2,549.79	0.00	
		APACC75212	550.78	0.00	
		APACC77889	96.46	0.00	
		APACC79153	40.35	0.00	
		APACC79969	98.39	0.00	
		APACC80695	125.00	0.00	
		APACC83084	153.15	0.00	
		APACC86218	61.95	0.00	
		BNKACRLIAB	4,190.20	0.00	
		CELPGR6711	492.92	0.00	
		FLEET85777	2,968.28	0.00	
		FLTCLR6998	0.00	1.53	
		GL0121	2,330.00	0.00	
		INTCOM7799	0.00	3,505.87	
		INTCOM7802	1,060.22	0.00	
		INTCOM7824	0.00	1,153.92	
		OVH1762864	0.00	0.87	
		OVH1769764	2.87	0.00	
		OVH1778816	36.71	0.00	
		OVH1778953	7.74	0.00	
		PAY1769523	11.91	0.00	
		PAY1778749	98.69	0.00	
		PROCUREREC	2,796.78	0.00	
		RVR1762824	0.00	5.39	
		SCBBIL7427	9,662.25	0.00	
		SCBBIL7430	7,210.70	0.00	
		SCBBIL7455	4,187.96	0.00	
		STREXP7919	15.67	0.00	
		TEL1789452	1,777.24	0.00	
		TEL1789463	1,269.64	0.00	
			Period 9 Total:		38,134.24
		ACC1798838	203.69	0.00	
		AJERECL02	0.00	153.15	
		APACC00145	7,238.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		APACC00719	90.00	0.00	
		APACC03233	2,284.94	0.00	
		APACC03779	673.42	0.00	
		APACC87666	540.53	0.00	
		APACC95888	5,486.15	0.00	
		APACC99012	120.80	0.00	
		BNKACRLIAB	4,018.00	0.00	
		CELPGR4099	664.31	0.00	
		FLEET03583	3,486.13	0.00	
		FLTCLR4375	6.52	0.00	
		GL0121	2,330.00	0.00	
		INDUS95993	0.00	0.00	
		INTCOM4939	0.00	2,356.58	
		INTCOM4942	1,326.47	0.00	
		INTCOM4963	949.90	0.00	
		INTCOM5268	2,356.58	0.00	
		INTCOM5271	0.00	1,326.47	
		INTCOM5292	0.00	949.90	
		INTCOM5450	0.00	7,160.70	
		INTCOM5453	2,901.23	0.00	
		INTCOM5474	359.71	0.00	
		INTCOMAJE4	3.09	0.00	
		OVH1778954	0.00	7.74	
		OVH1792008	13.64	0.00	
		OVH1798264	148.68	0.00	
		OVH1798939	27.04	0.00	
		PAY1791932	55.30	0.00	
		PAY1797486	239.45	0.00	
		PROCUREREC	0.00	3,362.35	
		RVR1778883	0.00	56.64	
		SCBBIL4590	31,103.59	0.00	
		SCBBIL4593	16,770.91	0.00	
		SCBBIL4618	10,600.24	0.00	
		STREXP5574	0.37	0.00	
		TEL1806677	1,791.36	0.00	
		TEL1806688	1,258.70	0.00	
			Period 10 Total:		81,675.26

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		ACC1817324	10.61	0.00	
		APACC09476	1,263.92	0.00	
		APACC09710	32.40	0.00	
		APACC10674	1,903.91	0.00	
		APACC11205	12.26	0.00	
		APACC11785	239.21	0.00	
		APACC13025	762.71	0.00	
		APACC13697	305.44	0.00	
		BNKACRLIAB	4,018.00	0.00	
		CELPGR8795	288.29	0.00	
		FLEET17997	3,566.26	0.00	
		FLTCLR9028	0.00	1.41	
		GL0121	2,330.00	0.00	
		INTCOM9584	0.00	3,121.98	
		INTCOM9587	0.00	43.43	
		INTCOM9610	0.00	3,033.37	
		INTCOMAJE4	0.24	0.00	
		OVH1798940	0.00	27.04	
		OVH1807680	4.24	0.00	
		OVH1812726	3.98	0.00	
		OVH1817252	18.03	0.00	
		OVH1817394	1.74	0.00	
		PAY1806738	11.91	0.00	
		PAY1812168	11.91	0.00	
		PAY1817200	43.39	0.00	
		PROCUREREC	9,469.33	0.00	
		RVR1798872	0.00	203.69	
		SCBBIL9220	16,388.12	0.00	
		SCBBIL9223	10,381.00	0.00	
		SCBBIL9248	10,258.36	0.00	
		STREXP9707	4.93	0.00	
		TEL1820782	2,027.77	0.00	
		TEL1820793	1,425.40	0.00	
			Period 11 Total:		58,352.44
		ACC1832424	3.12	0.00	
		AJERECL11	0.00	27.31	
		APACC20294	2,843.01	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		APACC27198	251.59	0.00	
		APACC27778	1,221.93	0.00	
		APACC28883	514.16	0.00	
		APACC29407	3,522.61	0.00	
		APACC29979	93.60	0.00	
		APACC31147	96.30	0.00	
		APACC31828	637.53	0.00	
		APACC33037	188.84	0.00	
		BANK_FEES	11,016.94	0.00	
		BNKACRLIAB	0.00	7,863.80	
		CELPGR4690	707.50	0.00	
		FLEET33894	4,677.50	0.00	
		FLTCLR4790	0.44	0.00	
		GL0121	2,330.00	0.00	
		INDUS20401	0.00	0.00	
		INDUS25932	112.50	0.00	
		INTCOM5562	0.00	3,090.98	
		INTCOM5565	1,186.61	0.00	
		INTCOM5598	0.00	689.64	
		NTL1833963	0.00	0.24	
		OVH1817395	0.00	1.74	
		OVH1827558	6.41	0.00	
		OVH1832494	0.69	0.00	
		PAY1826844	11.91	0.00	
		PROCUREREC	0.00	95,621.52	
		RVR1817358	0.00	10.61	
		SCBAJEAPCC	2,220.13	0.00	
		SCBBIL5185	0.00	13,243.90	
		SCBBIL5188	12,771.15	0.00	
		SCBBIL5213	4,287.09	0.00	
		STREXP5366	295.61	0.00	
		TEL1836447	1,722.39	0.00	
		TEL1836458	1,210.25	0.00	
		TXIMX25968	7.88	0.00	
		Period 12 Total:		<	68,612.05>

9210001 USD Total Activity:

1,105,617.64

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					1,105,617.64
<hr/>					
9210003	USD	Beginning Balance:			0.00
Office Supplies & Exp - Trnsf					
9210003		SCBBIL5773	0.78	0.00	
		SCBBIL5778	0.55	0.00	
		SCBBIL5826	0.48	0.00	
		Period 1 Total:			1.81
		SCBBIL9021	1.04	0.00	
		SCBBIL9023	0.74	0.00	
		SCBBIL9048	0.63	0.00	
		Period 2 Total:			2.41
		SCBBIL2298	22.93	0.00	
		SCBBIL2301	14.67	0.00	
		SCBBIL2326	14.12	0.00	
		Period 7 Total:			51.72
		SCBBIL4590	1.22	0.00	
		Period 10 Total:			1.22
9210003	USD	Total Activity:			57.16
		Ending Balance:			57.16
<hr/>					
9210007	USD	Beginning Balance:			0.00
Dresden Off Supl & Exp Nonasoc					
		SCBBIL2819	0.09	0.00	
		SCBBIL2822	0.05	0.00	
		SCBBIL2847	0.06	0.00	
		Period 5 Total:			0.20
		SCBBIL7468	0.00	0.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
9210007		SCBBIL7471	0.00	0.05	
		SCBBIL7548	0.00	0.06	
				Period 6 Total:	< 0.20>
9210007	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
9220000	USD	Beginning Balance:			0.00
		Administrative Exp Trnsf - Cr			
		OAACABLE	0.00	211.73	
		SCBBIL5773	0.00	0.00	
		SCBBIL5778	0.00	0.00	
		SCBBIL5826	0.00	0.00	
				Period 1 Total:	< 211.73>
		FLEETOCCUP	0.00	0.00	
		OAACABLE	0.00	355.20	
		SCBBIL9021	0.00	0.00	
		SCBBIL9023	0.00	0.00	
		SCBBIL9048	0.00	0.00	
		STOREOCCUP	0.00	100,637.78	
				Period 2 Total:	< 100,992.98>
		FLEETOCCUP	0.00	68,160.55	
		OAACABLE	0.00	408.35	
		STOREOCCUP	0.00	32,357.27	
				Period 3 Total:	< 100,926.17>
		AJESTORMS	0.01	0.00	
		FLEETOCCUP	0.00	14,222.10	
		OAACABLE	0.00	188.50	
		STOREOCCUP	0.00	27,745.77	
				Period 4 Total:	< 42,156.36>
		FLEETOCCUP	0.00	13,850.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
9220000		OAACABLE	0.00	35.77	
		STOREOCCUP	0.00	28,280.95	
					Period 5 Total: < 42,167.70>
		FLEETOCCUP	0.00	13,626.86	
		OAACABLE	0.00	59.62	
		STOREOCCUP	0.00	27,847.08	
					Period 6 Total: < 41,533.56>
		FLEETOCCUP	0.00	13,898.07	
		OAACABLE	0.00	124.83	
		SCBBIL2298	0.00	0.00	
		SCBBIL2301	0.00	0.00	
		SCBBIL2326	0.00	0.00	
		STOREOCCUP	0.00	27,749.72	
					Period 7 Total: < 41,772.62>
		FLEETOCCUP	0.00	11,787.89	
		OAACABLE	0.00	457.13	
		SCBBIL7159	0.00	0.01	
		SCBBIL7162	0.00	0.01	
		SCBBIL7187	0.00	0.02	
		STOREOCCUP	0.00	24,572.19	
					Period 8 Total: < 36,817.25>
		FLEETOCCUP	0.00	12,547.76	
		OAACABLE	0.00	491.37	
		SCBBIL7427	0.02	0.00	
		SCBBIL7430	0.01	0.00	
		SCBBIL7455	0.01	0.00	
		STOREOCCUP	0.00	25,351.35	
					Period 9 Total: < 38,390.44>
		FLEETOCCUP	0.00	11,080.31	
		OAACABLE	0.00	192.86	
		SCBBIL4590	0.00	0.00	
		SCBBIL4593	0.01	0.00	
		SCBBIL4618	0.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9220000		STOREOCCUP	0.00	23,097.37	
				Period 10 Total:	< 34,370.52>
		FLEETOCCUP	0.00	14,498.67	
		OAACABLE	0.00	56.76	
		SCBBIL9220	0.00	0.00	
		SCBBIL9223	0.00	0.00	
		SCBBIL9248	0.00	0.00	
		STOREOCCUP	0.00	28,935.82	
				Period 11 Total:	< 43,491.25>
		FLEETOCCUP	0.00	34,010.53	
		OAACABLE	0.00	7.52	
		SCBBIL5185	0.00	0.00	
		SCBBIL5188	0.00	0.00	
		SCBBIL5213	0.00	0.01	
		STOREOCCUP	0.00	69,754.73	
				Period 12 Total:	< 103,772.79>
9220000	USD	Total Activity:		<	626,603.37>
		Ending Balance:		<	626,603.37>
9220001	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to Cnstrction			
		OAA012	0.00	35,754.00	
				Period 1 Total:	< 35,754.00>
		OAA012	0.00	71,568.00	
				Period 2 Total:	< 71,568.00>
		OAA012	0.00	61,545.00	
				Period 3 Total:	< 61,545.00>
		OAA012	0.00	35,537.00	
				Period 4 Total:	< 35,537.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220001		OAA012	0.00	49,933.00	
			Period 5 Total:	<	49,933.00>
		OAA012	0.00	28,341.00	
			Period 6 Total:	<	28,341.00>
		OAA012	0.00	53,620.00	
			Period 7 Total:	<	53,620.00>
		OAA012	0.00	48,684.00	
			Period 8 Total:	<	48,684.00>
		OAA012	0.00	40,976.00	
			Period 9 Total:	<	40,976.00>
		OAA012	0.00	45,169.00	
			Period 10 Total:	<	45,169.00>
		OAA012	0.00	36,707.00	
			Period 11 Total:	<	36,707.00>
		OAA012	0.00	44,016.00	
			Period 12 Total:	<	44,016.00>
9220001	USD	Total Activity:		<	551,850.00>
		Ending Balance:		<	551,850.00>
9220004	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to ABD			
		OAAABD	0.00	390.20	
			Period 1 Total:	<	390.20>
		OAAABD	0.00	800.97	
			Period 2 Total:	<	800.97>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220004		OAAABD	0.00	288.51	
			Period 4 Total:	<	288.51>
		OAAABD	0.00	280.08	
			Period 5 Total:	<	280.08>
		OAAABD	0.00	1,185.07	
			Period 6 Total:	<	1,185.07>
		OAAABD	0.00	1,085.81	
			Period 7 Total:	<	1,085.81>
		OAAABD	0.00	81.52	
			Period 9 Total:	<	81.52>
		OAAABD	0.00	96.94	
			Period 10 Total:	<	96.94>
		OAAABD	0.00	3,444.55	
			Period 11 Total:	<	3,444.55>
		OAAABD	0.00	736.62	
			Period 12 Total:	<	736.62>
9220004	USD	Total Activity:		<	8,390.27>
		Ending Balance:		<	8,390.27>
9230001	USD	Beginning Balance:			0.00
Outside Svcs		Empl - Nonassoc			
		AP0152IR	0.00	100,142.82	
		APACC51773	198.40	0.00	
		APACC51776	494.08	0.00	
		APACC54817	2,520.02	0.00	
		APACC54820	54.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		APACC55714	26,868.80	0.00	
		APACC57286	49.46	0.00	
		APACC57290	127.20	0.00	
		APACC62010	6,581.00	0.00	
		APACC62013	46.66	0.00	
		APACC62919	66,773.60	0.00	
		AUDITFEE	26,380.02	0.00	
		INTCOM6044	0.00	3,679.02	
		INTCOM6047	14,901.23	0.00	
		INTCOM6068	0.00	4,529.94	
		SCBBIL5773	12,114.77	0.00	
		SCBBIL5778	6,816.48	0.00	
		SCBBIL5826	4,051.21	0.00	
		STREXP6164	12.54	0.00	
			Period 1 Total:		59,637.69
		APACC65879	1,416.80	0.00	
		APACC65885	21.20	0.00	
		APACC71979	2,990.56	0.00	
		APACC72612	4,705.12	0.00	
		APACC72615	1,458.60	0.00	
		APACC73450	115.20	0.00	
		APACC73453	296.28	0.00	
		APACC74513	19,188.39	0.00	
		AUDITFEE	28,051.43	0.00	
		INTCOM9373	0.00	7,007.43	
		INTCOM9376	15,488.06	0.00	
		INTCOM9423	0.00	4,267.05	
		SCBAJEISC	612.63	0.00	
		SCBBIL9021	70,314.42	0.00	
		SCBBIL9023	43,195.03	0.00	
		SCBBIL9048	33,004.54	0.00	
			Period 2 Total:		209,583.78
		AP0152I	93,230.22	0.00	
		APACC79161	315.00	0.00	
		APACC81046	3,173.83	0.00	
		APACC84589	50.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		APACC86544	42,210.00	0.00	
		APACC86547	2,916.20	0.00	
		APACC86565	324.00	0.00	
		APACC90963	210.00	0.00	
		AUDITFEE	27,215.74	0.00	
		INTCOM3490	0.00	77,768.81	
		INTCOM3493	96,014.35	0.00	
		INTCOM3517	30,453.62	0.00	
		SCBBIL3141	69,832.41	0.00	
		SCBBIL3144	42,671.14	0.00	
		SCBBIL3169	32,004.52	0.00	
		STREXP3613	6.74	0.00	
					Period 3 Total:
					362,858.96
		AP0152I	29,950.00	0.00	
		AP0152IR	0.00	93,230.22	
		APACC00907	2,533.00	0.00	
		APACC00910	4,023.00	0.00	
		APACC01807	49,180.22	0.00	
		APACC04673	7,476.81	0.00	
		APACC06576	737.13	0.00	
		APACC98101	54.12	0.00	
		APACC98701	695.00	0.00	
		APACC99142	303.54	0.00	
		APACC99145	1,018.78	0.00	
		AUDITFEE	27,215.74	0.00	
		INTCOM8329	4,066.57	0.00	
		INTCOM8332	22,953.69	0.00	
		INTCOM8354	0.00	8,133.66	
		SCBBIL8033	49,731.35	0.00	
		SCBBIL8036	39,880.43	0.00	
		SCBBIL8062	29,501.39	0.00	
					Period 4 Total:
					167,956.89
		AP0152I	115,350.29	0.00	
		AP0152IR	0.00	29,950.00	
		APACC08534	9,362.32	0.00	
		APACC08979	330.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		APACC13795	1,270.20	0.00	
		APACC14366	51,170.49	0.00	
		APACC14368	8,862.27	0.00	
		APACC17096	352.66	0.00	
		APACC17099	435.86	0.00	
		APACC18284	39,500.00	0.00	
		APACC19189	2,152.31	0.00	
		APACC20563	1,734.55	0.00	
		APACC20566	261.14	0.00	
		AUDITFEE	25,100.99	0.00	
		INTCOM3172	0.00	112,887.74	
		INTCOM3175	80,108.57	0.00	
		INTCOM3199	26,050.94	0.00	
		SCBBIL2819	62,655.52	0.00	
		SCBBIL2822	35,752.89	0.00	
		SCBBIL2847	27,805.57	0.00	
		TXOUA15341	0.00	5.18	
					Period 5 Total: 345,413.65
		AP0152I	56,500.00	0.00	
		AP0152IR	0.00	115,350.29	
		APACC26384	188.73	0.00	
		APACC26387	540.27	0.00	
		APACC28742	455.00	0.00	
		APACC29259	3,095.00	0.00	
		APACC29262	4,915.20	0.00	
		APACC29281	216.00	0.00	
		APACC30491	323.01	0.00	
		APACC30494	1,007.88	0.00	
		APACC31632	511.00	0.00	
		APACC33253	58,850.29	0.00	
		APACC33828	2,855.25	0.00	
		APACC34512	1,347.41	0.00	
		APACC34515	208.35	0.00	
		APACC35870	800.00	0.00	
		AUDITFEE	26,792.78	0.00	
		INTCOM7835	0.00	5,957.81	
		INTCOM7838	0.00	16,091.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		INTCOM7874	0.00	3,794.91	
		SCBBIL7468	30,234.18	0.00	
		SCBBIL7471	14,532.60	0.00	
		SCBBIL7548	9,700.89	0.00	
		TXOUA34298	2,357.81	0.00	
		TXOUA34299	15.67	0.00	
					Period 6 Total:
					74,252.87
		AP0152IR	0.00	56,500.00	
		APACC42940	3.98	0.00	
		APACC42943	11.41	0.00	
		APACC47245	720.00	0.00	
		APACC47248	16,228.33	0.00	
		APACC47796	735.00	0.00	
		APACC47799	12,154.47	0.00	
		APACC47820	3,106.30	0.00	
		APACC48300	73,913.88	0.00	
		APACC48706	493.00	0.00	
		APACC51424	12,535.64	0.00	
		APACC51427	322.83	0.00	
		AUDITFEE	26,792.78	0.00	
		INTCOM2656	0.00	17,400.87	
		INTCOM2659	8,982.38	0.00	
		INTCOM2682	2,763.19	0.00	
		SCBBIL2298	20,898.45	0.00	
		SCBBIL2301	16,625.54	0.00	
		SCBBIL2326	11,611.36	0.00	
		TXOUA48655	0.00	9.47	
		TXOUA48656	12.50	0.00	
					Period 7 Total:
					134,000.70
		AP0152I	95,723.32	0.00	
		APACC52535	8,815.27	0.00	
		APACC54773	608.09	0.00	
		APACC54778	222.37	0.00	
		APACC58011	193.60	0.00	
		APACC58014	619.74	0.00	
		APACC60058	15,538.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		APACC63160	1,854.00	0.00	
		APACC63163	10,680.00	0.00	
		APACC64537	40,800.52	0.00	
		APACC64540	1,586.42	0.00	
		APACC64557	1,760.00	0.00	
		APACC65759	581.71	0.00	
		AUDITFEE	32,503.42	0.00	
		INTCOM7528	0.00	75,310.10	
		INTCOM7531	40,348.70	0.00	
		INTCOM7554	31,543.68	0.00	
		SCBBIL7159	29,368.71	0.00	
		SCBBIL7162	30,133.93	0.00	
		SCBBIL7187	7,391.52	0.00	
		STREXP7865	0.77	0.00	
			Period 8 Total:		274,964.34
		AP0152I	37,104.13	0.00	
		AP0152IR	0.00	95,723.32	
		APACC67398	1,190.00	0.00	
		APACC68229	1,589.14	0.00	
		APACC68232	193.44	0.00	
		APACC69196	1,349.32	0.00	
		APACC73744	4,780.03	0.00	
		APACC76631	543.32	0.00	
		APACC77889	95,723.32	0.00	
		APACC78389	2,155.50	0.00	
		APACC78391	2,754.00	0.00	
		APACC79969	360.00	0.00	
		APACC80695	6,214.73	0.00	
		APACC80697	314.21	0.00	
		APACC81610	3,005.05	0.00	
		APACC86221	397.29	0.00	
		AUDITFEE	32,503.42	0.00	
		INTCOM7799	0.00	23,848.88	
		INTCOM7802	10,263.78	0.00	
		INTCOM7824	7,903.48	0.00	
		SCBBIL7427	37,803.38	0.00	
		SCBBIL7430	49,021.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		SCBBIL7455	14,481.41	0.00	
		STREXP7919	5.21	0.00	
					Period 9 Total: 190,083.58
		AP0152IR	0.00	37,104.13	
		APACC00145	1,217.00	0.00	
		APACC00719	1,897.04	0.00	
		APACC00722	204.11	0.00	
		APACC03779	262.50	0.00	
		APACC03799	81.00	0.00	
		APACC90056	827.12	0.00	
		APACC90059	1,350.08	0.00	
		APACC90773	1,505.00	0.00	
		APACC90776	9,815.11	0.00	
		APACC92494	176.00	0.00	
		APACC92497	452.65	0.00	
		APACC93729	3,931.00	0.00	
		APACC94272	34,639.98	0.00	
		APACC95334	1,416.02	0.00	
		APACC95339	140.77	0.00	
		APACC96882	74.47	0.00	
		APACC96885	245.07	0.00	
		APACC98337	14,248.49	0.00	
		APACC99017	2,430.92	0.00	
		AUDITFEE	15,371.49	0.00	
		INTCOM4939	379.49	0.00	
		INTCOM4942	2,041.21	0.00	
		INTCOM4963	156.91	0.00	
		INTCOM5268	0.00	379.49	
		INTCOM5271	0.00	2,041.21	
		INTCOM5292	0.00	156.91	
		INTCOM5450	0.00	7,591.02	
		INTCOM5453	2,124.45	0.00	
		INTCOM5474	0.00	2,790.34	
		SCBBIL4590	26,572.47	0.00	
		SCBBIL4593	60,921.01	0.00	
		SCBBIL4618	9,761.97	0.00	
		STREXP5574	4.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		TXOUA00018	0.00	30.69	
		TXOUA00019	30.46	0.00	
					Period 10 Total:
					142,184.54
		AP0152I	28,694.18	0.00	
		APACC06077	2,515.42	0.00	
		APACC06080	1,021.26	0.00	
		APACC07193	5,077.20	0.00	
		APACC07196	3,035.21	0.00	
		APACC07843	421.69	0.00	
		APACC11205	2,095.60	0.00	
		APACC11208	88.27	0.00	
		APACC11785	448.28	0.00	
		APACC11788	669.02	0.00	
		APACC12246	1,912.56	0.00	
		APACC13025	612.00	0.00	
		APACC13031	11,429.16	0.00	
		APACC15346	1,777.75	0.00	
		AUDITFEE	24,509.38	0.00	
		INTCOM9584	0.00	19,903.39	
		INTCOM9587	8,673.74	0.00	
		INTCOM9610	1,196.28	0.00	
		SCBBIL9220	30,752.16	0.00	
		SCBBIL9223	24,633.99	0.00	
		SCBBIL9248	10,920.00	0.00	
		TXOUA16543	0.00	30.97	
		TXOUA16544	6.55	0.00	
					Period 11 Total:
					140,555.34
		AP0152I	25,750.00	0.00	
		AP0152IR	0.00	28,694.18	
		APACC19456	26,891.02	0.00	
		APACC20294	1,602.85	0.00	
		APACC20297	326.53	0.00	
		APACC24447	665.00	0.00	
		APACC24450	1,568.56	0.00	
		APACC28883	1,699.38	0.00	
		APACC28886	300.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		APACC29407	18,111.54	0.00	
		APACC29410	14,583.92	0.00	
		APACC30521	187.50	0.00	
		APACC31150	703.36	0.00	
		APACC31828	225.38	0.00	
		APACC31831	676.73	0.00	
		APACC33040	1,072.49	0.00	
		APACC33514	405.00	0.00	
		APACC33517	6,021.00	0.00	
		AUDITFEE	26,792.78	0.00	
		INTCOM5562	0.00	24,833.56	
		INTCOM5565	13,325.88	0.00	
		INTCOM5598	8,908.21	0.00	
		SCBBIL5185	43,280.47	0.00	
		SCBBIL5188	31,256.70	0.00	
		SCBBIL5213	13,870.73	0.00	
		SEVOUT2012	0.00	1,425.00	
				Period 12 Total:	183,272.87
9230001	USD	Total Activity:			2,284,765.21
		Ending Balance:			2,284,765.21
9230003	USD	Beginning Balance:			0.00
		AEPSC Billed to Client Co			
		AJEDEPREEC	243.20	0.00	
		ALLOINCEXP	159.24	0.00	
		SCBBIL5773	0.00	114,156.27	
		SCBBIL5778	0.00	94,729.63	
		SCBBIL5826	0.00	103,054.61	
				Period 1 Total:	< 311,538.07>
		SCBAJEISC	0.00	33,196.39	
		SCBAJEISC2	234.92	0.00	
		SCBBIL9021	0.00	26,419.97	
		SCBBIL9023	0.00	19,795.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
9230003		SCBBIL9048	0.00	23,483.51	
			Period 2 Total:	<	102,660.49>
		SCBAJEDEPT	34,265.35	0.00	
		SCBBIL3141	0.00	69,382.55	
		SCBBIL3144	0.00	48,297.83	
		SCBBIL3169	0.00	59,624.09	
			Period 3 Total:	<	143,039.12>
		SCBAJEDEPT	0.00	34,265.35	
		SCBBIL8033	2.56	0.00	
		SCBBIL8036	1,367.44	0.00	
		SCBBIL8062	0.00	307.28	
			Period 4 Total:	<	33,202.63>
		SCBBIL2819	0.00	25,815.13	
		SCBBIL2822	0.00	17,348.85	
		SCBBIL2847	0.00	19,938.28	
			Period 5 Total:	<	63,102.26>
		SCBBIL7468	111,823.90	0.00	
		SCBBIL7471	86,206.79	0.00	
		SCBBIL7548	75,129.09	0.00	
			Period 6 Total:		273,159.78
		SCBBIL2298	0.00	61,166.76	
		SCBBIL2301	0.00	50,202.09	
		SCBBIL2326	0.00	44,847.54	
			Period 7 Total:	<	156,216.39>
		SCBAJEUSTI	2,787.31	0.00	
		SCBBIL7159	66,987.87	0.00	
		SCBBIL7162	58,160.57	0.00	
		SCBBIL7187	45,872.49	0.00	
			Period 8 Total:		173,808.24
		SCBAJEFNG	0.00	211,831.21	
		SCBBIL7427	0.00	58,656.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
9230003		SCBBIL7430	0.00	53,485.32	
		SCBBIL7455	0.00	45,868.14	
				Period 9 Total:	< 369,840.85>
		SCBAJEFRNG	211,831.21	0.00	
		SCBBIL4590	0.00	50,305.35	
		SCBBIL4593	0.00	49,040.76	
		SCBBIL4618	0.00	37,774.35	
				Period 10 Total:	74,710.75
		SCBBIL9220	1,262.58	0.00	
		SCBBIL9223	2,607.30	0.00	
		SCBBIL9248	508.54	0.00	
				Period 11 Total:	4,378.42
		SCBAJEFRNG	0.00	6,055.14	
		SCBBIL5185	14,455.36	0.00	
		SCBBIL5188	13,922.05	0.00	
		SCBBIL5213	11,220.32	0.00	
				Period 12 Total:	33,542.59
9230003	USD	Total Activity:		<	620,000.03>
		Ending Balance:		<	620,000.03>
9240000	USD	Beginning Balance:			0.00
		Property Insurance			
		PPINSUR	52,326.88	0.00	
		SCBBIL5773	3.06	0.00	
		SCBBIL5778	2.74	0.00	
		SCBBIL5826	2.31	0.00	
				Period 1 Total:	52,334.99
		PPINSUR	52,326.88	0.00	
		SCBBIL9021	0.00	4.10	
		SCBBIL9023	0.00	3.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9240000		SCBBIL9048	0.00	2.86	
				Period 2 Total:	52,316.37
		PPINSUR	52,326.88	0.00	
				Period 3 Total:	52,326.88
		PPINSUR	52,326.88	0.00	
				Period 4 Total:	52,326.88
		PPINSUR	52,326.88	0.00	
				Period 5 Total:	52,326.88
		PPINSUR	52,326.96	0.00	
				Period 6 Total:	52,326.96
		PPINSUR	39,166.79	0.00	
				Period 7 Total:	39,166.79
		PPINSUR	39,464.37	0.00	
				Period 8 Total:	39,464.37
		PPINSUR	39,315.58	0.00	
				Period 9 Total:	39,315.58
		PPINSUR	39,315.58	0.00	
				Period 10 Total:	39,315.58
		PPINSUR	39,315.58	0.00	
				Period 11 Total:	39,315.58
		PPINSUR	39,315.57	0.00	
				Period 12 Total:	39,315.57
9240000	USD	Total Activity:			549,852.43
		Ending Balance:			549,852.43

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250000	USD	Beginning Balance:			0.00
		Injuries and Damages			
9250000		PPINSUR	93,196.84	0.00	
			Period 1 Total:		93,196.84
		PPINSUR	93,196.54	0.00	
			Period 2 Total:		93,196.54
		PPINSUR	69,149.24	0.00	
			Period 3 Total:		69,149.24
		PPINSUR	92,473.54	0.00	
		SCBBIL8033	1,390.12	0.00	
			Period 4 Total:		93,863.66
		PPINSUR	94,320.02	0.00	
		SCBBIL2819	0.00	87.90	
			Period 5 Total:		94,232.12
		PPINSUR	92,853.06	0.00	
			Period 6 Total:		92,853.06
		PPINSUR	93,214.92	0.00	
			Period 7 Total:		93,214.92
		PPINSUR	93,214.92	0.00	
			Period 8 Total:		93,214.92
		PPINSUR	93,214.92	0.00	
			Period 9 Total:		93,214.92
		PPINSUR	93,214.92	0.00	
			Period 10 Total:		93,214.92
		PPINSUR	93,214.92	0.00	
			Period 11 Total:		93,214.92

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250000		PPINSUR	93,214.83	0.00	
					93,214.83
					Period 12 Total:
9250000	USD	Total Activity:			1,095,780.89
		Ending Balance:			1,095,780.89
<hr/>					
9250001	USD	Beginning Balance:			0.00
		Safety Dinners and Awards			
		APACC59815	23.36	0.00	
		APACC63776	66.53	0.00	
		INTCOM6044	0.00	33.22	
		INTCOM6047	23.23	0.00	
		INTCOM6068	9.99	0.00	
					Period 1 Total:
					89.89
		APACC71612	49.98	0.00	
		APACC73450	63.68	0.00	
		INTCOM9373	0.00	41.69	
		INTCOM9376	29.39	0.00	
		INTCOM9423	12.30	0.00	
					Period 2 Total:
					113.66
		APACC82627	27.49	0.00	
		INTCOM3490	0.00	10.02	
		INTCOM3493	7.02	0.00	
		INTCOM3517	3.00	0.00	
					Period 3 Total:
					27.49
		APACC06576	16.33	0.00	
		APACC93377	148.63	0.00	
		APACC98701	338.13	0.00	
		INTCOM8329	0.00	184.16	
		INTCOM8332	129.44	0.00	
		INTCOM8354	54.72	0.00	
					Period 4 Total:
					503.09

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250001		APACC10002	222.14	0.00	
		APACC21386	74.38	0.00	
		INTCOM3172	0.00	106.17	
		INTCOM3175	73.93	0.00	
		INTCOM3199	32.24	0.00	
			Period 5 Total:		296.52
		APACC29259	155.00	0.00	
		APACC33828	12.65	0.00	
		INTCOM7835	0.00	59.43	
		INTCOM7838	41.25	0.00	
		INTCOM7874	18.18	0.00	
			Period 6 Total:		167.65
		APACC58011	68.76	0.00	
		INTCOM7528	0.00	24.07	
		INTCOM7531	16.65	0.00	
		INTCOM7554	7.42	0.00	
			Period 8 Total:		68.76
		APACC75212	26.43	0.00	
		INTCOM7799	0.00	9.18	
		INTCOM7802	6.31	0.00	
		INTCOM7824	2.87	0.00	
			Period 9 Total:		26.43
		APACC00145	173.10	0.00	
		INTCOM5450	0.00	60.01	
		INTCOM5453	40.62	0.00	
		INTCOM5474	19.39	0.00	
			Period 10 Total:		173.10
		APACC13025	71.37	0.00	
		APACC13697	249.19	0.00	
		INTCOM9584	0.00	111.13	
		INTCOM9587	75.23	0.00	
		INTCOM9610	35.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		320.56
9250001		APACC22089	10.46	0.00	
		APACC29407	55.46	0.00	
		INTCOM5562	0.00	22.92	
		INTCOM5565	15.51	0.00	
		INTCOM5598	7.41	0.00	
			Period 12 Total:		65.92
9250001	USD	Total Activity:			1,853.07
		Ending Balance:			1,853.07
<hr/>					
9250002	USD	Beginning Balance:			0.00
Emp Accident Prvntion-Adm Exp					
		APACC56120	135.00	0.00	
		APACC56171	50.00	0.00	
		APACC56820	361.00	0.00	
		APACC56843	34.50	0.00	
		SCBBIL5773	115.44	0.00	
		SCBBIL5778	67.27	0.00	
		SCBBIL5826	44.11	0.00	
			Period 1 Total:		807.32
		APACC76358	416.00	0.00	
		SCBAJEIISC	0.01	0.00	
		SCBBIL9021	124.19	0.00	
		SCBBIL9023	52.71	0.00	
		SCBBIL9048	23.51	0.00	
			Period 2 Total:		616.42
		APACC79161	100.00	0.00	
		SCBBIL3141	331.22	0.00	
		SCBBIL3144	127.55	0.00	
		SCBBIL3169	50.54	0.00	
			Period 3 Total:		609.31

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250002		APACC00225	265.00	0.00	
		APACC04673	204.50	0.00	
		APACC06034	432.00	0.00	
		APACC94235	400.00	0.00	
		APACC99807	522.00	0.00	
		APACC99859	50.00	0.00	
		SCBBIL8033	73.18	0.00	
		SCBBIL8036	38.34	0.00	
		SCBBIL8062	22.47	0.00	
					Period 4 Total:
					2,007.49
		SCBBIL2819	196.70	0.00	
		SCBBIL2822	58.76	0.00	
		SCBBIL2847	13.72	0.00	
					Period 5 Total:
					269.18
		APACC23066	1,182.00	0.00	
		APACC23069	41.00	0.00	
		APACC23086	69.00	0.00	
		APACC25412	0.00	0.00	
		APACC25414	0.00	0.00	
		APACC25431	0.00	0.00	
		APACC28742	304.00	0.00	
		APACC29909	90.00	0.00	
		APACC31632	135.00	0.00	
		SCBBIL7468	287.98	0.00	
		SCBBIL7471	103.74	0.00	
		SCBBIL7548	41.77	0.00	
					Period 6 Total:
					2,254.49
		APACC38482	524.50	0.00	
		APACC38502	172.50	0.00	
		SCBBIL2298	169.19	0.00	
		SCBBIL2301	81.87	0.00	
		SCBBIL2326	47.30	0.00	
					Period 7 Total:
					995.36

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250002		AJERECL06	0.00	103.50	
		APACC61279	239.00	0.00	
		APACC61282	41.00	0.00	
		APACC61302	69.50	0.00	
		SCBBIL7159	203.83	0.00	
		SCBBIL7162	81.12	0.00	
		SCBBIL7187	39.45	0.00	
					Period 8 Total:
					570.40
		APACC68229	325.50	0.00	
		APACC68250	35.00	0.00	
		APACC69937	355.00	0.00	
		APACC71241	50.00	0.00	
		APACC81610	125.00	0.00	
		APACC81633	190.00	0.00	
		SCBBIL7427	288.59	0.00	
		SCBBIL7430	102.94	0.00	
		SCBBIL7455	45.35	0.00	
					Period 9 Total:
					1,517.38
		AJERECL02	0.00	561.50	
		APACC03233	510.00	0.00	
		APACC03779	560.50	0.00	
		APACC03799	34.50	0.00	
		SCBBIL4590	141.95	0.00	
		SCBBIL4593	62.76	0.00	
		SCBBIL4618	36.62	0.00	
					Period 10 Total:
					784.83
		SCBBIL9220	121.54	0.00	
		SCBBIL9223	11.37	0.00	
		SCBBIL9248	0.00	12.85	
					Period 11 Total:
					120.06
		APACC20294	342.00	0.00	
		APACC26321	689.00	0.00	
		APACC27778	300.00	0.00	
		APACC33514	605.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250002		APACC33536	45.00	0.00	
		INTCOM5562	45.00	0.00	
		INTCOM5598	0.00	45.00	
		SCBBIL5185	441.72	0.00	
		SCBBIL5188	158.48	0.00	
		SCBBIL5213	75.17	0.00	
		Period 12 Total:			2,656.37
9250002	USD	Total Activity:			13,208.61
		Ending Balance:			13,208.61
9250004	USD	Beginning Balance:			0.00
		Injuries to Employees			
		SCBBIL5826	0.00	3.68	
		Period 1 Total:		<	3.68>
		INTCOM9376	13.24	0.00	
		Period 2 Total:			13.24
		APACC11208	875.29	0.00	
		APACC11788	347.36	0.00	
		APACC17634	292.86	0.00	
		Period 11 Total:			1,515.51
9250004	USD	Total Activity:			1,525.07
		Ending Balance:			1,525.07
9250006	USD	Beginning Balance:			0.00
		Wrkrs Cmpnstn Pre&Slf Ins Prv			
		APACC54817	334.22	0.00	
		APACC54820	401.06	0.00	
		APACC54837	66.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250006		APACC56120	2,038.04	0.00	
		APACC56820	4.94	0.00	
		APACC56823	5.93	0.00	
		APACC56843	0.99	0.00	
		APACC60356	594.00	0.00	
		APACC61386	824.56	0.00	
		APACC61389	825.30	0.00	
		APACC61431	0.37	0.00	
		GL0054	171,406.15	0.00	
		PPINSUR	6,374.61	0.00	
					Period 1 Total:
					182,877.01
		APACC68243	286.10	0.00	
		APACC68246	214.57	0.00	
		APACC75129	172.68	0.00	
		APACC75131	3.51	0.00	
		APACC75150	36.75	0.00	
		APACC77540	1.92	0.00	
		APACC77543	1.92	0.00	
		APACC78347	446.25	0.00	
		APACC78350	168.00	0.00	
		GL0054	64,572.75	0.00	
		PPINSUR	6,374.61	0.00	
					Period 2 Total:
					72,279.06
		APACC79161	582.49	0.00	
		APACC79164	430.76	0.00	
		APACC79181	66.14	0.00	
		APACC82627	605.04	0.00	
		APACC82630	230.61	0.00	
		APACC82649	163.20	0.00	
		APACC85125	12.26	0.00	
		APACC85128	4.67	0.00	
		APACC85146	3.31	0.00	
		APACC87810	3,985.00	0.00	
		APACC87813	1,575.00	0.00	
		APACC87832	450.00	0.00	
		APACC88322	1,867.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC88325	1,867.70	0.00	
		APACC88345	1,867.69	0.00	
		GL0054	35,616.09	0.00	
		PPINSUR	6,374.61	0.00	
		SCBBIL3141	126.21	0.00	
		SCBBIL3144	71.80	0.00	
		SCBBIL3169	84.11	0.00	
					Period 3 Total:
					55,984.38
		APACC00910	1,095.00	0.00	
		APACC03065	75.00	0.00	
		APACC04673	1,699.18	0.00	
		APACC04679	1,095.00	0.00	
		APACC93377	3,942.34	0.00	
		APACC93380	153.74	0.00	
		APACC93399	108.80	0.00	
		APACC95607	463.13	0.00	
		APACC95611	303.29	0.00	
		GL0054	466,143.32	0.00	
		PPINSUR	6,374.61	0.00	
					Period 4 Total:
					481,453.41
		APACC13795	1,574.63	0.00	
		APACC17096	29.44	0.00	
		APACC17099	29.44	0.00	
		APACC17121	29.44	0.00	
		APACC17776	82.87	0.00	
		APACC17778	82.86	0.00	
		APACC17794	82.87	0.00	
		GL0054	24,327.36	0.00	
		PPINSUR	6,374.61	0.00	
					Period 5 Total:
					32,613.52
		APACC24700	990.18	0.00	
		APACC24702	463.86	0.00	
		APACC25412	2.95	0.00	
		APACC25414	2.95	0.00	
		APACC25431	2.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250006		APACC28742	3.10	0.00	
		APACC28745	1.55	0.00	
		APACC33253	10.45	0.00	
		APACC34512	1,175.00	0.00	
		GL0054	40,209.25	0.00	
		PPINSUR	6,374.61	0.00	
			Period 6 Total:		49,236.85
		APACC42513	1,950.56	0.00	
		APACC42515	1,950.56	0.00	
		APACC42532	1,950.56	0.00	
		APACC43465	828.26	0.00	
		APACC43467	828.26	0.00	
		APACC43485	828.27	0.00	
		APACC43990	272.47	0.00	
		APACC43994	87.65	0.00	
		APACC44012	63.36	0.00	
		APACC45678	1,038.74	0.00	
		APACC45681	142.44	0.00	
		APACC45700	178.82	0.00	
		APACC46049	602.01	0.00	
		GL0054	27,039.87	0.00	
		PPINSUR	6,374.61	0.00	
			Period 7 Total:		44,136.44
		APACC56611	1,684.15	0.00	
		APACC56651	1,242.70	0.00	
		APACC57530	648.32	0.00	
		APACC57534	263.29	0.00	
		APACC57553	104.83	0.00	
		GL0054	1,316.70	0.00	
		PPINSUR	6,374.61	0.00	
			Period 8 Total:		11,634.60
		APACC69193	100.00	0.00	
		APACC71241	74.78	0.00	
		APACC73294	101.95	0.00	
		APACC79153	261.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC79156	327.28	0.00	
		APACC81610	3,189.71	0.00	
		APACC81613	1,950.56	0.00	
		APACC81633	1,950.56	0.00	
		GL0054	37,462.58	0.00	
		PPINSUR	6,827.13	0.00	
					Period 9 Total:
					52,246.38
		APACC90773	20,312.00	0.00	
		APACC90776	10,160.00	0.00	
		APACC90797	3,419.00	0.00	
		APACC96882	530.01	0.00	
		APACC99656	208.85	0.00	
		APACC99678	37.49	0.00	
		GL0054	0.00	99,703.16	
		PPINSUR	6,600.87	0.00	
					Period 10 Total:
					< 58,434.94>
		APACC11208	1,225.00	0.00	
		GL0054	61,227.49	0.00	
		PPINSUR	6,600.86	0.00	
					Period 11 Total:
					69,053.35
		APACC20294	650.00	0.00	
		APACC26324	1,225.00	0.00	
		APACC28362	400.00	0.00	
		APACC28883	2,350.56	0.00	
		APACC28886	1,950.56	0.00	
		APACC28905	1,950.56	0.00	
		APACC29407	1,964.21	0.00	
		GL0054	0.00	157,396.79	
		INTCOM5562	171.36	0.00	
		PPINSUR	9,736.53	0.00	
					Period 12 Total:
					< 136,998.01>
9250006	USD	Total Activity:			856,082.05
		Ending Balance:			856,082.05

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250007	USD	Beginning Balance:			0.00
		Prsnal Injries&Prop Dmage-Pub			
9250007		ACC1663384	427.21	0.00	
		APACC64943	12.58	0.00	
		CELPGR5199	22.24	0.00	
		FLEET64690	62.05	0.00	
		FLTCLR5335	0.00	88.56	
		INTCOM6047	0.00	24.68	
		OVH1649081	0.00	6.65	
		OVH1657198	127.17	0.00	
		OVH1661847	25.45	0.00	
		OVH1663474	102.45	0.00	
		PAY1656598	530.30	0.00	
		PAY1661778	106.06	0.00	
		RVR1649044	0.00	27.67	
		SCBBIL5773	27.52	0.00	
		SCBBIL5778	24.91	0.00	
		SCBBIL5826	21.24	0.00	
		STREXP6164	0.25	0.00	
					Period 1 Total:
					1,341.87
		ACC1675940	153.05	0.00	
		AJEFLTCLR	0.00	0.25	
		CELPGR8603	22.52	0.00	
		FLEET78056	28.39	0.00	
		FLTCLR8934	41.31	0.00	
		OVH1663475	0.00	102.45	
		OVH1675909	91.02	0.00	
		OVH1676066	36.71	0.00	
		PAY1674908	315.91	0.00	
		RVR1663424	0.00	427.21	
		SCBBIL9021	1.63	0.00	
		SCBBIL9023	1.42	0.00	
		SCBBIL9048	1.16	0.00	
					Period 2 Total:
					163.21

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250007		ACC1689404	50.44	0.00	
		CELPGR2757	0.74	0.00	
		FLEET91936	14.98	0.00	
		FLTCLR2871	0.00	15.67	
		OVH1676067	0.00	36.71	
		OVH1683503	13.83	0.00	
		OVH1689511	12.09	0.00	
		PAY1682296	106.06	0.00	
		RVR1676030	0.00	153.05	
		SCBBIL3141	1.61	0.00	
		SCBBIL3144	1.37	0.00	
		SCBBIL3169	1.10	0.00	
			Period 3 Total:	<	3.21>
		ACC1702894	115.49	0.00	
		CELPGR7647	2.93	0.00	
		FLEET07048	18.18	0.00	
		FLTCLR7861	14.44	0.00	
		OVH1689512	0.00	12.09	
		OVH1699670	22.57	0.00	
		OVH1702812	8.32	0.00	
		OVH1702964	15.69	0.00	
		PAY1698511	95.45	0.00	
		PAY1702312	98.66	0.00	
		RVR1689475	0.00	50.44	
		SCBBIL8033	18.50	0.00	
		SCBBIL8036	15.99	0.00	
		SCBBIL8062	12.94	0.00	
			Period 4 Total:		376.63
		ACC1721115	25.64	0.00	
		APACC10004	3,333.00	0.00	
		CELPGR2435	2.66	0.00	
		FLEET21826	10.97	0.00	
		FLTCLR2682	0.00	2.19	
		INTCOM3175	25.69	0.00	
		OVH1702965	0.00	15.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250007		OVH1711127	24.81	0.00	
		OVH1716015	11.38	0.00	
		OVH1721701	3.59	0.00	
		PAY1710466	113.46	0.00	
		PAY1715933	56.73	0.00	
		RVR1702928	0.00	115.49	
		SCBBIL2819	0.00	39.08	
		SCBBIL2822	0.00	33.76	
		SCBBIL2847	0.00	27.31	
					Period 5 Total:
					3,374.41
		ACC1735794	71.08	0.00	
		CELPGR7070	1.63	0.00	
		FLEET36496	45.79	0.00	
		FLTCLR7289	10.60	0.00	
		INTCOM7838	14.90	0.00	
		OVH1721702	0.00	3.59	
		OVH1729723	87.10	0.00	
		OVH1735753	7.56	0.00	
		OVH1736346	9.88	0.00	
		PAY1729633	298.87	0.00	
		PAY1735635	53.89	0.00	
		RVR1721665	0.00	25.64	
		SCBBIL7468	0.00	2.34	
		SCBBIL7471	0.00	2.03	
		SCBBIL7548	0.00	1.63	
					Period 6 Total:
					566.07
		ACC1749921	220.60	0.00	
		CELPGR1858	0.34	0.00	
		FLEET51343	71.38	0.00	
		FLTCLR2118	0.00	8.93	
		OVH1736347	0.00	9.88	
		OVH1743917	74.27	0.00	
		OVH1749862	90.87	0.00	
		OVH1750015	32.52	0.00	
		PAY1743383	170.19	0.00	
		PAY1749726	340.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250007		RVR1736310	0.00	71.08	
		SCBBIL2298	25.76	0.00	
		SCBBIL2301	22.27	0.00	
		SCBBIL2326	18.01	0.00	
		Period 7 Total:			976.70
		ACC1762790	160.95	0.00	
		APACC60736	56,669.50	0.00	
		CELPGR6723	15.30	0.00	
		FLEET66206	39.26	0.00	
		FLTCLR7053	6.36	0.00	
		INTCOM7531	20.36	0.00	
		OVH1750016	0.00	32.52	
		OVH1757174	79.26	0.00	
		OVH1762862	25.04	0.00	
		PAY1756446	283.65	0.00	
		RVR1749971	0.00	220.60	
		SCBBIL7159	14.73	0.00	
		SCBBIL7162	12.72	0.00	
		SCBBIL7187	10.28	0.00	
		Period 8 Total:			57,084.29
		CELPGR6711	4.60	0.00	
		INTCOM7802	30.13	0.00	
		OVH1762864	0.00	25.04	
		RVR1762824	0.00	160.95	
		SCBBIL7427	0.00	8.94	
		SCBBIL7430	0.00	7.72	
		SCBBIL7455	0.00	6.25	
		Period 9 Total:		<	174.17>
		APACC03236	16,667.50	0.00	
		SCBBIL4590	6.97	0.00	
		SCBBIL4593	6.42	0.00	
		SCBBIL4618	4.86	0.00	
		Period 10 Total:			16,685.75
		ACC1817324	78.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250007		APACC11208	135.73	0.00	
		APACC13031	366.47	0.00	
		FLEET17997	55.04	0.00	
		FLTCLR9028	0.00	10.72	
		INTCOM9587	352.74	0.00	
		OVH1807680	152.16	0.00	
		OVH1817252	22.37	0.00	
		OVH1817394	13.60	0.00	
		PAY1806738	453.84	0.00	
		PAY1817200	55.35	0.00	
		SCBBIL9220	0.00	38.15	
		SCBBIL9223	0.00	32.96	
		SCBBIL9248	0.00	26.65	
			Period 11 Total:		1,576.94
		APACC31150	115.20	0.00	
		CELPGR4690	4.44	0.00	
		INTCOM5565	35.86	0.00	
		OVH1817395	0.00	13.60	
		RVR1817358	0.00	78.12	
		SCBBIL5185	0.00	7.62	
		SCBBIL5188	0.00	6.60	
		SCBBIL5213	0.00	5.33	
			Period 12 Total:		44.23
9250007	USD	Total Activity:			82,012.72
		Ending Balance:			82,012.72
9250010	USD	Beginning Balance:			0.00
		Frg Ben Loading - Workers Comp			
		AJEBLNDFRG	0.00	1,884.30	
		OHREA65222	7.39	0.00	
		OVH1657198	0.00	1,788.61	
		OVH1657200	0.00	449.27	
		OVH1657222	0.00	625.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH1661847	0.00	3,392.29	
		OVH1661849	0.00	631.70	
		OVH1661863	0.00	1,210.24	
			Period 1 Total:	<	9,974.78>
		OHREA78628	0.00	6.31	
		OVH1669800	0.00	3,199.75	
		OVH1669802	0.00	724.63	
		OVH1669825	0.00	1,006.42	
		OVH1675909	0.00	3,634.97	
		OVH1675911	0.00	612.52	
		OVH1675925	0.00	1,027.86	
			Period 2 Total:	<	10,212.46>
		AJEBLNDFRG	0.00	2,131.08	
		OHREA92731	16.19	0.00	
		OVH1683503	0.00	3,496.83	
		OVH1683505	0.00	659.83	
		OVH1683527	0.00	1,227.21	
		OVH1689292	0.00	3,449.28	
		OVH1689296	0.00	781.97	
		OVH1689325	0.00	1,186.63	
			Period 3 Total:	<	12,916.64>
		OHREA07631	0.00	11.24	
		OVH1699670	0.00	5,173.60	
		OVH1699672	0.00	1,067.34	
		OVH1699694	0.00	750.25	
		OVH1702812	0.00	5,730.93	
		OVH1702815	0.00	1,220.94	
		OVH1702829	0.00	705.06	
			Period 4 Total:	<	14,659.36>
		AJERECL01	0.00	75.62	
		OHREA22404	0.00	57.29	
		OVH1711127	0.00	5,720.35	
		OVH1711129	0.00	1,415.43	
		OVH1711152	0.00	782.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250010		OVH1716015	0.00	6,172.62	
		OVH1716017	0.00	1,582.15	
		OVH1716031	0.00	909.38	
		OVH1721081	0.00	5,437.73	
		OVH1721084	0.00	1,513.33	
		OVH1721098	0.00	795.08	
			Period 5 Total:	<	24,461.61>
		OHREA37036	0.00	10.11	
		OVH1729723	0.00	5,039.64	
		OVH1729725	0.00	1,506.95	
		OVH1729747	0.00	774.05	
		OVH1735753	0.00	5,013.75	
		OVH1735755	0.00	1,122.98	
		OVH1735769	0.00	613.23	
			Period 6 Total:	<	14,080.71>
		OHREA51889	10.25	0.00	
		OVH1743917	0.00	21,879.34	
		OVH1743919	0.00	1,113.23	
		OVH1743941	0.00	2,214.58	
		OVH1749862	0.00	26,194.50	
		OVH1749864	0.00	1,261.96	
		OVH1749882	0.00	2,153.82	
			Period 7 Total:	<	54,807.18>
		AJECUA	0.00	4.04	
		OHREA66916	33.42	0.00	
		OVH1757174	0.00	26,672.36	
		OVH1757176	0.00	1,348.75	
		OVH1757198	0.00	2,732.89	
		OVH1762317	0.00	28,291.59	
		OVH1762319	0.00	1,408.42	
		OVH1762334	0.00	2,348.39	
			Period 8 Total:	<	62,773.02>
		OHREA86685	37.38	0.00	
		OVH1769764	0.00	30,432.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250010		OVH1769769	0.00	1,324.31	
		OVH1769792	0.00	2,545.11	
		OVH1778816	0.00	27,910.52	
		OVH1778819	0.00	1,144.78	
		OVH1778834	0.00	2,861.12	
				Period 9 Total:	< 66,180.82>
		AJERECL01	0.00	289.05	
		AJERECL03	0.00	251.63	
		AJERECL04	0.00	7.59	
		OHREA04078	0.00	17.48	
		OVH1792008	0.00	18,322.08	
		OVH1792010	0.00	1,121.48	
		OVH1792033	0.00	1,963.96	
		OVH1798233	0.00	17,310.22	
		OVH1798235	0.00	997.01	
		OVH1798249	0.00	1,752.90	
				Period 10 Total:	< 42,033.40>
		AJECANC10	0.00	3.87	
		OHREA18822	28.86	0.00	
		OVH1807680	0.00	17,528.90	
		OVH1807682	0.00	1,406.28	
		OVH1807698	0.00	1,600.81	
		OVH1812726	0.00	17,458.95	
		OVH1812728	0.00	1,750.59	
		OVH1812744	0.00	1,812.11	
		OVH1817252	0.00	16,488.01	
		OVH1817254	0.00	1,531.65	
		OVH1817269	0.00	1,640.98	
				Period 11 Total:	< 61,193.29>
		AJECUA	0.00	0.35	
		OHREA34543	0.00	65.58	
		OVH1827558	0.00	13,312.87	
		OVH1827560	0.00	791.59	
		OVH1827583	0.00	1,307.88	
		OVH1832352	0.00	18,024.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH1832354	0.00	1,117.52	
		OVH1832370	0.00	1,435.60	
				Period 12 Total:	< 36,055.44>
9250010	USD	Total Activity:		<	409,348.71>
		Ending Balance:		<	409,348.71>
9260000	USD	Beginning Balance:			0.00
		Employee Pensions & Benefits			
		CAD374	368.79	0.00	
		SCBBIL5773	87.52	0.00	
		SCBBIL5778	35.87	0.00	
		SCBBIL5826	15.42	0.00	
				Period 1 Total:	507.60
		CAD374	384.61	0.00	
		SCBBIL9021	91.53	0.00	
		SCBBIL9023	39.53	0.00	
		SCBBIL9048	15.64	0.00	
				Period 2 Total:	531.31
		CAD374	368.04	0.00	
		SCBBIL3141	85.70	0.00	
		SCBBIL3144	39.96	0.00	
		SCBBIL3169	196.65	0.00	
				Period 3 Total:	690.35
		CAD374	370.01	0.00	
		SCBBIL8036	1.07	0.00	
				Period 4 Total:	371.08
		CAD374	382.31	0.00	
		SCBBIL2822	3.36	0.00	
		SCBBIL2847	1,083.96	0.00	
				Period 5 Total:	1,469.63

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Account	Cur	Journal ID	Debit	Credit	Balance
9260000		CAD374	349.85	0.00	
		SCBBIL7471	2.13	0.00	
		SCBBIL7548	0.22	0.00	
		Period 6 Total:			352.20
		CAD374	372.00	0.00	
		SCBBIL2298	0.61	0.00	
		SCBBIL2301	0.23	0.00	
		SCBBIL2326	0.10	0.00	
		Period 7 Total:			372.94
		CAD374	394.87	0.00	
		SCBBIL7159	0.00	0.89	
		SCBBIL7162	0.00	14.45	
		SCBBIL7187	0.00	1,263.38	
		Period 8 Total:		<	883.85>
		CAD374	332.93	0.00	
		Period 9 Total:			332.93
		CAD374	372.54	0.00	
		SCBBIL4593	0.00	0.00	
		Period 10 Total:			372.54
		APACC13697	10,000.00	0.00	
		CAD374	326.44	0.00	
		SCBBIL9248	0.00	0.00	
		Period 11 Total:			10,326.44
		CAD374	348.45	0.00	
		SCBBIL5185	0.00	0.00	
		SCBBIL5188	0.00	0.00	
		SCBBIL5213	0.00	0.00	
		Period 12 Total:			348.45
9260000	USD	Total Activity:			14,791.62

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					14,791.62
9260001	USD	Beginning Balance:			0.00
Edit & Print Empl Pub-Salaries					
9260001		SCBBIL5773	540.25	0.00	
		SCBBIL5778	306.55	0.00	
		SCBBIL5826	745.16	0.00	
		Period 1 Total:			1,591.96
		SCBAJEISC	0.05	0.00	
		SCBBIL9021	296.28	0.00	
		SCBBIL9023	79.79	0.00	
		SCBBIL9048	338.66	0.00	
		Period 2 Total:			714.78
		SCBBIL3141	572.19	0.00	
		SCBBIL3144	221.59	0.00	
		SCBBIL3169	90.52	0.00	
		Period 3 Total:			884.30
		SCBBIL8033	444.13	0.00	
		SCBBIL8036	192.98	0.00	
		SCBBIL8062	90.86	0.00	
		Period 4 Total:			727.97
		SCBBIL2819	616.91	0.00	
		SCBBIL2822	184.24	0.00	
		SCBBIL2847	42.97	0.00	
		Period 5 Total:			844.12
		SCBBIL7468	270.84	0.00	
		SCBBIL7471	96.46	0.00	
		SCBBIL7548	38.03	0.00	
		Period 6 Total:			405.33
		SCBBIL2298	547.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260001		SCBBIL2301	227.48	0.00	
		SCBBIL2326	111.91	0.00	
					Period 7 Total:
					886.60
		SCBBIL7159	486.57	0.00	
		SCBBIL7162	198.13	0.00	
		SCBBIL7187	99.09	0.00	
					Period 8 Total:
					783.79
		SCBBIL7427	474.89	0.00	
		SCBBIL7430	195.48	0.00	
		SCBBIL7455	102.34	0.00	
					Period 9 Total:
					772.71
		SCBBIL4590	530.47	0.00	
		SCBBIL4593	205.75	0.00	
		SCBBIL4618	106.81	0.00	
					Period 10 Total:
					843.03
		SCBBIL9220	623.80	0.00	
		SCBBIL9223	157.99	0.00	
		SCBBIL9248	37.96	0.00	
					Period 11 Total:
					819.75
		SCBBIL5185	637.64	0.00	
		SCBBIL5188	211.47	0.00	
		SCBBIL5213	96.34	0.00	
					Period 12 Total:
					945.45
9260001	USD	Total Activity:			10,219.79
		Ending Balance:			10,219.79
9260002	USD	Beginning Balance:			0.00
		Pension & Group Ins Admin			
		APACC60356	73.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260002		APACC60359	45.00	0.00	
		APACC60377	33.00	0.00	
		APACC60898	5.34	0.00	
		APACC60901	40.57	0.00	
		APACC60920	10.68	0.00	
		SCBBIL5773	7.42	0.00	
		SCBBIL5778	3.04	0.00	
		SCBBIL5826	1.31	0.00	
					Period 1 Total:
					219.36
		APACC76358	1,581.58	0.00	
		APACC76361	742.87	0.00	
		APACC76381	185.05	0.00	
		TXOUA74861	0.00	0.34	
		TXOUA74862	0.00	2.57	
		TXOUA74940	0.00	0.68	
					Period 2 Total:
					2,505.91
		APACC89027	5.00	0.00	
		APACC89030	37.00	0.00	
		APACC89047	14.00	0.00	
		TXOUA90670	0.00	95.58	
		TXOUA90671	0.00	42.87	
		TXOUA90672	0.00	9.05	
					Period 3 Total:
				<	91.50>
		APACC03728	5.00	0.00	
		APACC03730	37.00	0.00	
		APACC03749	14.00	0.00	
		APACC05400	2,527.00	0.00	
		APACC05414	1,133.00	0.00	
		APACC05475	286.00	0.00	
					Period 4 Total:
					4,002.00
		APACC28742	872.00	0.00	
		APACC28745	390.00	0.00	
		APACC28764	85.00	0.00	
		APACC29909	3,037.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260002		APACC29912	1,359.00	0.00	
		APACC29931	297.00	0.00	
		APACC34512	131.00	0.00	
		APACC34515	57.00	0.00	
		APACC34537	57.00	0.00	
					6,285.00
					Period 6 Total:
		APACC41033	64.00	0.00	
		APACC41035	28.00	0.00	
		APACC41056	28.00	0.00	
		APACC44517	5.00	0.00	
		APACC44519	37.00	0.00	
		APACC44540	14.00	0.00	
		SCBBIL2298	850.58	0.00	
		SCBBIL2301	544.27	0.00	
		SCBBIL2326	523.85	0.00	
					2,094.70
					Period 7 Total:
		APACC57530	5.00	0.00	
		APACC57534	37.00	0.00	
		APACC57553	14.00	0.00	
		APACC63160	5.00	0.00	
		APACC63163	37.00	0.00	
		APACC63182	14.00	0.00	
		APACC65007	73.00	0.00	
		APACC65010	32.00	0.00	
		APACC65029	32.00	0.00	
		SCBBIL7159	0.00	858.13	
		SCBBIL7162	0.00	547.08	
		SCBBIL7187	0.00	525.10	
					1,681.31>
					Period 8 Total:
		APACC69937	1,931.00	0.00	
		APACC69940	864.00	0.00	
		APACC69981	189.00	0.00	
		APACC83084	2,149.00	0.00	
		APACC83087	961.00	0.00	
		APACC83108	233.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260002		APACC86218	5.00	0.00	
		APACC86221	37.00	0.00	
		APACC86240	14.00	0.00	
					Period 9 Total:
					6,383.00
		APACC01981	67.00	0.00	
		APACC01984	29.00	0.00	
		APACC02004	29.00	0.00	
		APACC99012	5.00	0.00	
		APACC99017	37.00	0.00	
		APACC99061	14.00	0.00	
		SCBBIL4590	0.00	0.00	
		SCBBIL4593	0.00	0.00	
		SCBBIL4618	0.00	0.00	
					Period 10 Total:
					181.00
		APACC13697	5.00	0.00	
		APACC13700	37.00	0.00	
		APACC13717	14.00	0.00	
		APACC14247	927.00	0.00	
		APACC14250	414.00	0.00	
		APACC14269	91.00	0.00	
		APACC17632	67.00	0.00	
		APACC17634	29.00	0.00	
		APACC17653	29.00	0.00	
					Period 11 Total:
					1,613.00
		APACC27198	66.00	0.00	
		APACC27201	29.00	0.00	
		APACC27219	29.00	0.00	
		SCBBIL5185	0.01	0.00	
		SCBBIL5188	0.00	0.00	
		SCBBIL5213	0.01	0.00	
					Period 12 Total:
					124.02
9260002	USD	Total Activity:			21,635.18
		Ending Balance:			21,635.18

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260003	USD	Beginning Balance: Pension Plan			0.00
9260003		GL0028	356,916.67	0.00	
			Period 1 Total:		356,916.67
		GL0028	356,916.67	0.00	
			Period 2 Total:		356,916.67
		GL0028	338,159.75	0.00	
		GL0028_ADJ	0.00	37,513.84	
			Period 3 Total:		300,645.91
		GL0028	338,159.75	0.00	
			Period 4 Total:		338,159.75
		GL0028	338,159.75	0.00	
			Period 5 Total:		338,159.75
		GL0028	338,159.75	0.00	
			Period 6 Total:		338,159.75
		GL0028	338,159.75	0.00	
			Period 7 Total:		338,159.75
		GL0028	338,159.75	0.00	
			Period 8 Total:		338,159.75
		GL0028	338,159.75	0.00	
			Period 9 Total:		338,159.75
		GL0028	338,159.75	0.00	
			Period 10 Total:		338,159.75
		GL0028	338,159.75	0.00	
			Period 11 Total:		338,159.75

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260003		GL0028	338,159.75	0.00	
				Period 12 Total:	338,159.75
9260003	USD	Total Activity:			4,057,917.00
		Ending Balance:			4,057,917.00
9260004	USD	Beginning Balance:			0.00
		Group Life Insurance Premiums			
		PAYLIFE	10,293.72	0.00	
				Period 1 Total:	10,293.72
		PAYLIFE	10,324.59	0.00	
				Period 2 Total:	10,324.59
		PAYLIFE	10,393.02	0.00	
				Period 3 Total:	10,393.02
		PAYLIFE	10,647.62	0.00	
				Period 4 Total:	10,647.62
		PAYLIFE	10,894.93	0.00	
				Period 5 Total:	10,894.93
		PAYLIFE	10,989.08	0.00	
				Period 6 Total:	10,989.08
		PAYLIFE	10,907.01	0.00	
				Period 7 Total:	10,907.01
		PAYLIFE	10,826.57	0.00	
				Period 8 Total:	10,826.57
		PAYLIFE	10,327.92	0.00	
				Period 9 Total:	10,327.92

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260004		PAYLIFE	10,381.24	0.00	
			Period 10 Total:		10,381.24
		PAYLIFE	8,258.16	0.00	
			Period 11 Total:		8,258.16
		PAYLIFE	9,362.52	0.00	
			Period 12 Total:		9,362.52
9260004	USD	Total Activity:			123,606.38
		Ending Balance:			123,606.38
<hr/>					
9260005	USD	Beginning Balance:			0.00
Group Medical		Ins Premiums			
		AJENTLWEL	48,525.00	0.00	
		PAYMEDICAL	280,479.66	0.00	
			Period 1 Total:		329,004.66
		PAYMEDICAL	412,981.28	0.00	
			Period 2 Total:		412,981.28
		PAYMEDICAL	335,016.06	0.00	
		SCBBIL3144	3.65	0.00	
			Period 3 Total:		335,019.71
		PAYMEDICAL	336,144.15	0.00	
			Period 4 Total:		336,144.15
		PAYMEDICAL	334,799.02	0.00	
			Period 5 Total:		334,799.02
		PAYMEDICAL	280,469.31	0.00	
			Period 6 Total:		280,469.31

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260005		PAYMEDICAL	280,389.73	0.00	
			Period 7 Total:		280,389.73
		PAYMEDICAL	278,976.41	0.00	
		SCBBIL7162	0.00	3.59	
			Period 8 Total:		278,972.82
		PAYMEDICAL	277,581.99	0.00	
			Period 9 Total:		277,581.99
		PAYMEDICAL	262,992.87	0.00	
			Period 10 Total:		262,992.87
		PAYMEDICAL	256,414.69	0.00	
			Period 11 Total:		256,414.69
		PAYMEDICAL	421,616.99	0.00	
			Period 12 Total:		421,616.99
9260005	USD	Total Activity:			3,806,387.22
		Ending Balance:			3,806,387.22
9260006	USD	Beginning Balance:			0.00
		Physical Examinations			
		SCBBIL5773	0.06	0.00	
		SCBBIL5778	0.02	0.00	
		SCBBIL5826	0.01	0.00	
			Period 1 Total:		0.09
		SCBBIL3169	6.82	0.00	
			Period 3 Total:		6.82
		SCBBIL8062	9.81	0.00	
			Period 4 Total:		9.81

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260006		SCBBIL7187	10.47	0.00	
			Period 8 Total:		10.47
		SCBBIL7455	0.65	0.00	
			Period 9 Total:		0.65
		SCBBIL9248	0.12	0.00	
			Period 11 Total:		0.12
9260006	USD	Total Activity:			27.96
		Ending Balance:			27.96
<hr/>					
9260007	USD	Beginning Balance:			0.00
Group L-T Disability Ins Prem					
		PAYLTD	1,221.40	0.00	
			Period 1 Total:		1,221.40
		PAYLTD	1,190.40	0.00	
			Period 2 Total:		1,190.40
		PAYLTD	1,168.70	0.00	
			Period 3 Total:		1,168.70
		PAYLTD	1,168.70	0.00	
			Period 4 Total:		1,168.70
		PAYLTD	1,168.70	0.00	
			Period 5 Total:		1,168.70
		PAYLTD	1,171.80	0.00	
			Period 6 Total:		1,171.80
		PAYLTD	1,171.80	0.00	
			Period 7 Total:		1,171.80

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260007		PAYLTD	1,168.70	0.00	
			Period 8 Total:		1,168.70
		PAYLTD	1,171.80	0.00	
			Period 9 Total:		1,171.80
		PAYLTD	1,165.60	0.00	
			Period 10 Total:		1,165.60
		PAYLTD	1,162.50	0.00	
			Period 11 Total:		1,162.50
		LTDPENSIION	0.00	2,597.17	
		PAYLTD	1,165.60	0.00	
			Period 12 Total:	<	1,431.57>
9260007	USD	Total Activity:			11,498.53
		Ending Balance:			11,498.53
9260009	USD	Beginning Balance:			0.00
		Group Dental Insurance Prem			
		PAYDENTAL	18,119.78	0.00	
			Period 1 Total:		18,119.78
		PAYDENTAL	22,399.69	0.00	
			Period 2 Total:		22,399.69
		PAYDENTAL	19,676.04	0.00	
			Period 3 Total:		19,676.04
		PAYDENTAL	19,794.20	0.00	
			Period 4 Total:		19,794.20
		PAYDENTAL	19,687.63	0.00	
			Period 5 Total:		19,687.63

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260009		PAYDENTAL	19,863.16	0.00	
			Period 6 Total:		19,863.16
		PAYDENTAL	19,867.00	0.00	
			Period 7 Total:		19,867.00
		PAYDENTAL	19,837.06	0.00	
			Period 8 Total:		19,837.06
		PAYDENTAL	19,825.81	0.00	
			Period 9 Total:		19,825.81
		PAYDENTAL	18,795.72	0.00	
			Period 10 Total:		18,795.72
		PAYDENTAL	18,319.68	0.00	
			Period 11 Total:		18,319.68
		PAYDENTAL	18,224.55	0.00	
			Period 12 Total:		18,224.55
9260009	USD	Total Activity:			234,410.32
		Ending Balance:			234,410.32
9260010	USD	Beginning Balance:			0.00
		Training Administration Exp			
		SCBBIL5773	3,149.35	0.00	
		SCBBIL5778	1,292.24	0.00	
		SCBBIL5826	555.01	0.00	
			Period 1 Total:		4,996.60
		SCBBIL9023	7.06	0.00	
			Period 2 Total:		7.06

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260010		INTCOM3517	63.39	0.00	
		SCBBIL3169	11.79	0.00	
					Period 3 Total:
					75.18
		INTCOM8332	1.61	0.00	
		INTCOM8354	629.01	0.00	
		SCBBIL8036	95.19	0.00	
		SCBBIL8062	10.64	0.00	
					Period 4 Total:
					736.45
		INTCOM3199	48.47	0.00	
		SCBBIL2819	3.76	0.00	
		SCBBIL2822	0.00	23.58	
		SCBBIL2847	0.88	0.00	
					Period 5 Total:
					29.53
		APACC23825	18.16	0.00	
		INTCOM7838	2.81	0.00	
		INTCOM7874	0.00	0.00	
		SCBBIL7471	0.00	0.43	
					Period 6 Total:
					20.54
		INTCOM7531	1.52	0.00	
		SCBBIL7159	0.00	3,090.29	
		SCBBIL7162	0.00	1,151.04	
		SCBBIL7187	0.00	512.97	
					Period 8 Total:
					< 4,752.78>
		APACC88846	1,445.00	0.00	
					Period 10 Total:
					1,445.00
		INTCOM9587	1.33	0.00	
		SCBBIL9220	8.21	0.00	
					Period 11 Total:
					9.54
		APACC22089	250.00	0.00	
		INTCOM5562	0.00	86.90	
		INTCOM5565	58.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260010		INTCOM5598	28.07	0.00	
		SCBBIL5185	220.42	0.00	
		SCBBIL5188	84.76	0.00	
		SCBBIL5213	37.94	0.00	
		STREXP5366	0.27	0.00	
					Period 12 Total:
					593.38
9260010	USD	Total Activity:			3,160.50
		Ending Balance:			3,160.50
9260012	USD	Beginning Balance:			0.00
		Employee Activities			
		AJENTL	520.00	0.00	
		APACC64201	158.29	0.00	
		SCBBIL5773	20.47	0.00	
		SCBBIL5778	5.46	0.00	
		SCBBIL5826	2.68	0.00	
		STREXP6164	0.25	0.00	
					Period 1 Total:
					707.15
		AJENTL	300.00	0.00	
		SCBBIL9021	143.16	0.00	
		SCBBIL9023	58.46	0.00	
		SCBBIL9048	24.46	0.00	
					Period 2 Total:
					526.08
		SCBBIL3141	18.42	0.00	
		SCBBIL3144	7.61	0.00	
		SCBBIL3169	3.42	0.00	
					Period 3 Total:
					29.45
		SCBBIL8033	2.36	0.00	
		SCBBIL8036	0.72	0.00	
		SCBBIL8062	1.70	0.00	
					Period 4 Total:
					4.78

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260012		SCBBIL2819	322.32	0.00	
		SCBBIL2822	130.22	0.00	
		SCBBIL2847	51.05	0.00	
			Period 5 Total:		503.59
		SCBBIL7468	2.85	0.00	
		SCBBIL7471	6.01	0.00	
		SCBBIL7548	1.65	0.00	
			Period 6 Total:		10.51
		SCBBIL2298	23.92	0.00	
		SCBBIL2301	9.27	0.00	
		SCBBIL2326	8.90	0.00	
			Period 7 Total:		42.09
		SCBBIL7159	137.95	0.00	
		SCBBIL7162	53.29	0.00	
		SCBBIL7187	26.13	0.00	
			Period 8 Total:		217.37
		SCBBIL7427	23.79	0.00	
		SCBBIL7430	13.02	0.00	
		SCBBIL7455	11.00	0.00	
			Period 9 Total:		47.81
		ACC1798838	42.43	0.00	
		APACC90056	2,258.72	0.00	
		APACC99012	125.00	0.00	
		FLTCLR4375	1.39	0.00	
		OVH1792008	15.99	0.00	
		OVH1798939	6.25	0.00	
		PAY1791932	62.98	0.00	
		SCBBIL4590	15.73	0.00	
		SCBBIL4593	8.32	0.00	
		SCBBIL4618	7.86	0.00	
			Period 10 Total:		2,544.67

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Account	Cur	Journal ID	Debit	Credit	Balance
9260012		APACC10674	775.00	0.00	
		OVH1798940	0.00	6.25	
		RVR1798872	0.00	42.43	
		SCBBIL9220	57.72	0.00	
		SCBBIL9223	22.30	0.00	
		SCBBIL9248	12.96	0.00	
					Period 11 Total:
					819.30
		ACC1832424	19.21	0.00	
		FLTCLR4790	2.32	0.00	
		NTL1833963	4.84	0.00	
		OVH1832352	39.15	0.00	
		OVH1832494	4.30	0.00	
		PAY1831729	62.98	0.00	
		SCBBIL5185	136.26	0.00	
		SCBBIL5188	58.05	0.00	
		SCBBIL5213	53.59	0.00	
					Period 12 Total:
					380.70
9260012	USD	Total Activity:			5,833.50
		Ending Balance:			5,833.50
9260014	USD	Beginning Balance:			0.00
		Educational Assistance Pmts			
		APACC54066	1,790.62	0.00	
		APACC56120	1,265.25	0.00	
					Period 1 Total:
					3,055.87
		APACC20033	720.30	0.00	
					Period 5 Total:
					720.30
		APACC23825	985.00	0.00	
					Period 6 Total:
					985.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260014	USD	Total Activity:			4,761.17
		Ending Balance:			4,761.17
<hr/>					
9260021	USD	Beginning Balance:			0.00
		Postretirement Benefits - OPEB			
9260021		GL0067	120,208.42	0.00	
			Period 1 Total:		120,208.42
		GL0067	0.00	116,531.83	
		GL0067_ADJ	0.00	236,740.25	
			Period 2 Total:	<	353,272.08>
		GL0067	0.00	125,024.51	
		GL0067_ADJ	0.00	16,985.36	
			Period 3 Total:	<	142,009.87>
		GL0067	0.00	125,024.51	
			Period 4 Total:	<	125,024.51>
		GL0067	0.00	125,024.51	
			Period 5 Total:	<	125,024.51>
		GL0067	0.00	125,024.51	
			Period 6 Total:	<	125,024.51>
		GL0067	0.00	125,024.51	
			Period 7 Total:	<	125,024.51>
		GL0067	0.00	125,024.51	
			Period 8 Total:	<	125,024.51>
		GL0067	0.00	125,024.51	
			Period 9 Total:	<	125,024.51>
		GL0067	0.00	125,024.51	
			Period 10 Total:	<	125,024.51>

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Account	Cur	Journal ID	Debit	Credit	Balance
9260021		GL0067	0.00	125,024.51	
				Period 11 Total:	< 125,024.51>
		GL0067	0.00	125,024.51	
				Period 12 Total:	< 125,024.51>
9260021	USD	Total Activity:		<	1,500,294.12>
		Ending Balance:		<	1,500,294.12>
9260027	USD	Beginning Balance:			0.00
Savings Plan Contributions					
		HRPAY54464	29,472.60	0.00	
		HRPAY54466	15,504.86	0.00	
		HRPAY54480	4,415.16	0.00	
		HRPAY60176	28,219.98	0.00	
		HRPAY60178	13,661.06	0.00	
		HRPAY60192	4,648.37	0.00	
				Period 1 Total:	95,922.03
		HRPAY67309	28,724.67	0.00	
		HRPAY67311	13,425.21	0.00	
		HRPAY67326	4,717.99	0.00	
		HRPAY73862	27,554.94	0.00	
		HRPAY73864	13,786.49	0.00	
		HRPAY73878	4,850.83	0.00	
				Period 2 Total:	93,060.13
		AJEINCACC	0.00	131,817.53	
		CIP_AJE_3	0.00	5,315.29	
		HRPAY80824	26,729.41	0.00	
		HRPAY80826	14,246.88	0.00	
		HRPAY80840	4,548.58	0.00	
		HRPAY85089	81,011.04	0.00	
		HRPAY85091	38,243.76	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		HRPAY85105	11,297.29	0.00	
		HRPAY87615	27,429.91	0.00	
		HRPAY87617	13,033.29	0.00	
		HRPAY87631	4,439.68	0.00	
		OVH1683503	0.00	11,254.04	
		OVH1683505	0.00	6,212.25	
		OVH1683527	0.00	2,002.70	
		OVH1689292	18,979.84	0.00	
		OVH1689296	7,432.78	0.00	
		OVH1689325	2,260.21	0.00	
		PAY416	16,550.04	0.00	
		SEVRVR2012	0.00	586.99	
					Period 3 Total:
					109,013.91
		CIP_AJE_3	5,315.29	0.00	
		HRPAY01283	27,886.35	0.00	
		HRPAY01285	13,765.24	0.00	
		HRPAY01299	4,897.60	0.00	
		HRPAY94031	27,759.80	0.00	
		HRPAY94033	13,578.63	0.00	
		HRPAY94047	4,452.16	0.00	
		OVH1699670	1,982.01	0.00	
		OVH1699672	842.44	0.00	
		OVH1699694	272.85	0.00	
		OVH1702812	0.00	1,470.51	
		OVH1702815	0.00	625.00	
		OVH1702829	0.00	202.47	
					Period 4 Total:
					98,454.39
		HRPAY07142	29,435.18	0.00	
		HRPAY07144	12,914.83	0.00	
		HRPAY07158	4,871.08	0.00	
		HRPAY14867	29,501.67	0.00	
		HRPAY14869	12,412.65	0.00	
		HRPAY14883	5,093.23	0.00	
		HRPAY19856	32,732.07	0.00	
		HRPAY19858	13,700.87	0.00	
		HRPAY19872	5,481.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		OVH1711127	1,321.37	0.00	
		OVH1711129	561.58	0.00	
		OVH1711152	181.92	0.00	
		OVH1716015	1,321.34	0.00	
		OVH1716017	561.58	0.00	
		OVH1716031	181.91	0.00	
		OVH1721081	3,296.22	0.00	
		OVH1721084	1,401.00	0.00	
		OVH1721098	453.80	0.00	
					Period 5 Total:
					155,423.83
		CIP_AJE_3	5,695.51	0.00	
		HRPAY28571	30,537.24	0.00	
		HRPAY28573	14,564.82	0.00	
		HRPAY28587	5,160.88	0.00	
		HRPAY34327	34,030.44	0.00	
		HRPAY34329	12,197.47	0.00	
		HRPAY34343	4,558.95	0.00	
		OVH1729723	3,296.22	0.00	
		OVH1729725	1,401.00	0.00	
		OVH1729747	453.79	0.00	
		OVH1735753	2,416.40	0.00	
		OVH1735755	770.28	0.00	
		OVH1735769	275.98	0.00	
		PAY416	0.00	935.68	
					Period 6 Total:
					114,423.30
		CIP_AJE_3	0.00	5,695.51	
		HRPAY42198	31,030.37	0.00	
		HRPAY42200	13,428.69	0.00	
		HRPAY42214	4,692.91	0.00	
		HRPAY47620	33,160.88	0.00	
		HRPAY47622	13,234.14	0.00	
		HRPAY47636	5,425.71	0.00	
		OVH1743917	6,579.76	0.00	
		OVH1743919	2,701.60	0.00	
		OVH1743941	919.01	0.00	
		OVH1749862	2,908.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		OVH1749864	1,189.39	0.00	
		OVH1749882	406.92	0.00	
					Period 7 Total:
					109,982.42
		HRPAY55331	30,693.07	0.00	
		HRPAY55333	12,239.15	0.00	
		HRPAY55348	5,013.51	0.00	
		HRPAY61088	30,972.72	0.00	
		HRPAY61090	12,151.93	0.00	
		HRPAY61104	4,923.83	0.00	
		OVH1757174	2,908.56	0.00	
		OVH1757176	1,189.39	0.00	
		OVH1757198	406.92	0.00	
		OVH1762317	2,908.56	0.00	
		OVH1762319	1,189.40	0.00	
		OVH1762334	406.93	0.00	
					Period 8 Total:
					105,003.97
		HRPAY67122	30,709.83	0.00	
		HRPAY67124	12,078.67	0.00	
		HRPAY67138	4,886.03	0.00	
		HRPAY76445	31,573.88	0.00	
		HRPAY76447	12,496.94	0.00	
		HRPAY76461	4,931.82	0.00	
		OVH1769764	2,908.55	0.00	
		OVH1769769	1,189.40	0.00	
		OVH1769792	406.91	0.00	
		OVH1778816	2,908.57	0.00	
		OVH1778819	1,189.40	0.00	
		OVH1778834	406.91	0.00	
		PAY416	8,636.84	0.00	
					Period 9 Total:
					114,323.75
		HRPAY87348	29,947.43	0.00	
		HRPAY87350	12,304.05	0.00	
		HRPAY87364	5,968.60	0.00	
		HRPAY96270	28,808.71	0.00	
		HRPAY96272	12,331.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		HRPAY96286	5,363.97	0.00	
		OVH1792008	2,908.57	0.00	
		OVH1792010	1,189.40	0.00	
		OVH1792033	406.91	0.00	
		OVH1798264	8,324.73	0.00	
		OVH1798266	4,307.14	0.00	
		OVH1798281	1,900.80	0.00	
					Period 10 Total:
					113,762.00
		HRPAY02451	28,493.67	0.00	
		HRPAY02453	12,177.82	0.00	
		HRPAY02467	4,945.80	0.00	
		HRPAY11547	30,864.25	0.00	
		HRPAY11549	13,115.48	0.00	
		HRPAY11563	5,706.43	0.00	
		HRPAY16553	30,512.11	0.00	
		HRPAY16555	13,894.89	0.00	
		HRPAY16569	5,217.84	0.00	
		OVH1807680	3,783.71	0.00	
		OVH1807682	1,851.91	0.00	
		OVH1807698	775.77	0.00	
		OVH1812726	3,783.67	0.00	
		OVH1812728	1,851.91	0.00	
		OVH1812744	775.78	0.00	
		OVH1817252	3,783.67	0.00	
		OVH1817254	1,851.91	0.00	
		OVH1817269	775.77	0.00	
					Period 11 Total:
					164,162.39
		HRPAY25648	29,304.48	0.00	
		HRPAY25650	16,656.57	0.00	
		HRPAY25664	4,758.71	0.00	
		HRPAY29794	29,481.02	0.00	
		HRPAY29796	13,636.09	0.00	
		HRPAY29810	5,329.64	0.00	
		OVH1827558	4,823.92	0.00	
		OVH1827560	3,058.94	0.00	
		OVH1827583	1,149.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		OVH1832352	3,344.08	0.00	
		OVH1832354	5,144.21	0.00	
		OVH1832370	1,569.55	0.00	
		PAY416	12,083.78	0.00	
				Period 12 Total:	130,340.16
9260027	USD	Total Activity:			1,403,872.28
		Ending Balance:			1,403,872.28
<hr/>					
9260036	USD	Beginning Balance:			0.00
		Deferred Compensation			
		ICDP_QTR1	912.34	0.00	
				Period 3 Total:	912.34
		ICDP_QTR2	0.00	73,016.60	
				Period 6 Total:	< 73,016.60>
		ICDP_QTR3	70,698.66	0.00	
				Period 9 Total:	70,698.66
		GL0070A	15,328.53	0.00	
		ICDP_QTR4	319.10	0.00	
				Period 12 Total:	15,647.63
9260036	USD	Total Activity:			14,242.03
		Ending Balance:			14,242.03
<hr/>					
9260037	USD	Beginning Balance:			0.00
		Supplemental Pension			
		GL0028	324.58	0.00	
		GL0028_ADJ	649.16	0.00	
				Period 3 Total:	973.74

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260037		GL0028	324.58	0.00	
			Period 4 Total:		324.58
		GL0028	324.58	0.00	
			Period 5 Total:		324.58
		GL0028	324.58	0.00	
			Period 6 Total:		324.58
		GL0028	324.58	0.00	
			Period 7 Total:		324.58
		GL0028	324.58	0.00	
			Period 8 Total:		324.58
		GL0028	324.58	0.00	
			Period 9 Total:		324.58
		GL0028	324.58	0.00	
			Period 10 Total:		324.58
		GL0028	324.58	0.00	
			Period 11 Total:		324.58
		GL0028	324.58	0.00	
			Period 12 Total:		324.58
9260037	USD	Total Activity:			3,894.96
		Ending Balance:			3,894.96
9260050	USD	Beginning Balance:			0.00
		Frg Ben Loading - Pension			
		AJEBLNDFRG	0.00	5,111.40	
		OHREA65222	87.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260050		OVH1657198	0.00	21,284.41	
		OVH1657200	0.00	4,860.32	
		OVH1657222	0.00	3,349.68	
		OVH1661847	0.00	40,368.19	
		OVH1661849	0.00	6,833.84	
		OVH1661863	0.00	6,478.35	
				Period 1 Total:	< 88,198.27>
		OHREA78628	0.00	74.87	
		OVH1669800	0.00	38,077.06	
		OVH1669802	0.00	7,839.20	
		OVH1669825	0.00	5,387.30	
		OVH1675909	0.00	43,256.16	
		OVH1675911	0.00	6,626.37	
		OVH1675925	0.00	5,502.05	
				Period 2 Total:	< 106,763.01>
		AJEBLNDFRG	0.00	8,196.39	
		OHREA92731	192.88	0.00	
		OVH1683503	0.00	41,612.24	
		OVH1683505	0.00	7,138.21	
		OVH1683527	0.00	6,569.20	
		OVH1689292	0.00	41,046.42	
		OVH1689296	0.00	8,459.44	
		OVH1689325	0.00	6,351.95	
				Period 3 Total:	< 119,180.97>
		OHREA07631	0.00	118.49	
		OVH1699670	0.00	46,706.07	
		OVH1699672	0.00	9,285.84	
		OVH1699694	0.00	8,048.17	
		OVH1702812	0.00	51,737.53	
		OVH1702815	0.00	10,622.17	
		OVH1702829	0.00	7,563.38	
				Period 4 Total:	< 134,081.65>
		AJERECL01	0.00	665.45	
		OHREA22404	0.00	565.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH1711127	0.00	51,642.00	
		OVH1711129	0.00	12,314.20	
		OVH1711152	0.00	8,395.49	
		OVH1716015	0.00	55,725.02	
		OVH1716017	0.00	13,764.73	
		OVH1716031	0.00	9,755.18	
		OVH1721081	0.00	49,090.58	
		OVH1721084	0.00	13,166.00	
		OVH1721098	0.00	8,528.98	
			Period 5 Total:	<	223,613.02>
		OHREA37036	0.00	99.93	
		OVH1729723	0.00	45,496.74	
		OVH1729725	0.00	13,110.45	
		OVH1729747	0.00	8,303.46	
		OVH1735753	0.00	45,263.01	
		OVH1735755	0.00	9,769.96	
		OVH1735769	0.00	6,578.32	
			Period 6 Total:	<	128,621.87>
		OHREA51889	35.02	0.00	
		OVH1743917	0.00	38,225.97	
		OVH1743919	0.00	8,034.62	
		OVH1743941	0.00	5,587.95	
		OVH1749862	0.00	45,765.10	
		OVH1749864	0.00	9,108.06	
		OVH1749882	0.00	5,434.64	
			Period 7 Total:	<	112,121.32>
		AJECUA	0.00	7.05	
		OHREA66916	103.74	0.00	
		OVH1757174	0.00	46,599.98	
		OVH1757176	0.00	9,734.47	
		OVH1757198	0.00	6,895.78	
		OVH1762317	0.00	49,428.99	
		OVH1762319	0.00	10,165.08	
		OVH1762334	0.00	5,925.59	
			Period 8 Total:	<	128,653.20>

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Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OHREA86685	60.33	0.00	
		OVH1769764	0.00	53,169.18	
		OVH1769769	0.00	9,558.10	
		OVH1769792	0.00	6,421.96	
		OVH1778816	0.00	48,763.22	
		OVH1778819	0.00	8,262.32	
		OVH1778834	0.00	7,219.33	
			Period 9 Total:	<	133,333.78>
		AJERECL01	0.00	2,537.19	
		AJERECL03	0.00	2,208.81	
		AJERECL04	0.00	66.63	
		OHREA04078	0.00	51.94	
		OVH1792008	0.00	57,348.11	
		OVH1792010	0.00	9,841.03	
		OVH1792033	0.00	7,364.85	
		OVH1798233	0.00	54,180.98	
		OVH1798235	0.00	8,748.72	
		OVH1798249	0.00	6,573.37	
			Period 10 Total:	<	148,921.63>
		AJECANC10	0.00	14.50	
		OHREA18822	79.64	0.00	
		OVH1807680	0.00	54,865.46	
		OVH1807682	0.00	12,340.13	
		OVH1807698	0.00	6,003.05	
		OVH1812726	0.00	54,646.53	
		OVH1812728	0.00	15,361.45	
		OVH1812744	0.00	6,795.43	
		OVH1817252	0.00	51,607.46	
		OVH1817254	0.00	13,440.24	
		OVH1817269	0.00	6,153.67	
			Period 11 Total:	<	221,148.28>
		AJECUA	0.00	1.11	
		OHREA34543	0.00	209.67	
		OVH1827558	0.00	41,669.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH1827560	0.00	6,946.20	
		OVH1827583	0.00	4,904.54	
		OVH1832352	0.00	56,415.27	
		OVH1832354	0.00	9,806.27	
		OVH1832370	0.00	5,383.51	
		Period 12 Total:		<	125,335.85>
9260050	USD	Total Activity:		<	1,669,972.85>
		Ending Balance:		<	1,669,972.85>
9260051	USD	Beginning Balance:			0.00
		Frg Ben Loading - Grp Ins			
		AJEBLNDFRG	0.00	7,362.88	
		OHREA65222	116.74	0.00	
		OVH1657198	0.00	28,259.98	
		OVH1657200	0.00	6,494.04	
		OVH1657222	0.00	6,331.26	
		OVH1661847	0.00	53,598.11	
		OVH1661849	0.00	9,130.92	
		OVH1661863	0.00	12,244.79	
		Period 1 Total:		<	123,305.24>
		OHREA78628	0.00	99.41	
		OVH1669800	0.00	50,556.10	
		OVH1669802	0.00	10,474.23	
		OVH1669825	0.00	10,182.60	
		OVH1675909	0.00	57,432.54	
		OVH1675911	0.00	8,853.72	
		OVH1675925	0.00	10,399.48	
		Period 2 Total:		<	147,998.08>
		AJEBLNDFRG	0.00	11,343.80	
		OHREA92731	256.09	0.00	
		OVH1683503	0.00	55,249.86	
		OVH1683505	0.00	9,537.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260051		OVH1683527	0.00	12,416.51	
		OVH1689292	0.00	54,498.60	
		OVH1689296	0.00	11,302.95	
		OVH1689325	0.00	12,005.89	
			Period 3 Total:	<	166,099.12>
		OHREA07631	0.00	148.18	
		OVH1699670	0.00	53,173.07	
		OVH1699672	0.00	9,926.24	
		OVH1699694	0.00	13,027.12	
		OVH1702812	0.00	58,901.19	
		OVH1702815	0.00	11,354.73	
		OVH1702829	0.00	12,242.41	
			Period 4 Total:	<	158,772.94>
		AJERECL01	0.00	710.82	
		OHREA22404	0.00	681.46	
		OVH1711127	0.00	58,792.43	
		OVH1711129	0.00	13,163.46	
		OVH1711152	0.00	13,589.30	
		OVH1716015	0.00	63,440.79	
		OVH1716017	0.00	14,714.02	
		OVH1716031	0.00	15,790.17	
		OVH1721081	0.00	55,887.74	
		OVH1721084	0.00	14,074.00	
		OVH1721098	0.00	13,805.39	
			Period 5 Total:	<	264,649.58>
		OHREA37036	0.00	120.51	
		OVH1729723	0.00	51,796.29	
		OVH1729725	0.00	14,014.62	
		OVH1729747	0.00	13,440.34	
		OVH1735753	0.00	51,530.20	
		OVH1735755	0.00	10,443.75	
		OVH1735769	0.00	10,647.95	
			Period 6 Total:	<	151,993.66>
		OHREA51889	38.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH1743917	0.00	40,992.32	
		OVH1743919	0.00	8,010.42	
		OVH1743941	0.00	8,497.81	
		OVH1749862	0.00	49,077.04	
		OVH1749864	0.00	9,080.63	
		OVH1749882	0.00	8,264.65	
				Period 7 Total:	< 123,883.98>
		AJECUA	0.00	7.56	
		OHREA66916	116.94	0.00	
		OVH1757174	0.00	49,972.35	
		OVH1757176	0.00	9,705.15	
		OVH1757198	0.00	10,486.66	
		OVH1762317	0.00	53,006.08	
		OVH1762319	0.00	10,134.47	
		OVH1762334	0.00	9,011.27	
				Period 8 Total:	< 142,206.60>
		OHREA86685	64.48	0.00	
		OVH1769764	0.00	57,016.95	
		OVH1769769	0.00	9,529.31	
		OVH1769792	0.00	9,766.11	
		OVH1778816	0.00	52,292.13	
		OVH1778819	0.00	8,237.44	
		OVH1778834	0.00	10,978.71	
				Period 9 Total:	< 147,756.17>
		AJERECL01	0.00	2,376.61	
		AJERECL03	0.00	2,069.01	
		AJERECL04	0.00	62.42	
		OHREA04078	0.00	53.35	
		OVH1792008	0.00	58,630.65	
		OVH1792010	0.00	9,196.17	
		OVH1792033	0.00	10,494.09	
		OVH1798233	0.00	55,392.70	
		OVH1798235	0.00	8,175.44	
		OVH1798249	0.00	9,366.32	
		SCBBIL4590	35.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		155,781.24>
9260051		AJECANC10	0.00	20.60	
		OHREA18822	81.76	0.00	
		OVH1807680	0.00	56,092.48	
		OVH1807682	0.00	11,531.51	
		OVH1807698	0.00	8,553.69	
		OVH1812726	0.00	55,868.65	
		OVH1812728	0.00	14,354.86	
		OVH1812744	0.00	9,682.73	
		OVH1817252	0.00	52,761.62	
		OVH1817254	0.00	12,559.54	
		OVH1817269	0.00	8,768.30	
		SCBBIL9220	0.00	26.81	
			Period 11 Total:		230,139.03>
		AJECUA	0.00	1.13	
		OHREA34543	0.00	215.47	
		OVH1827558	0.00	42,601.18	
		OVH1827560	0.00	6,491.04	
		OVH1827583	0.00	6,988.42	
		OVH1832352	0.00	57,676.96	
		OVH1832354	0.00	9,163.69	
		OVH1832370	0.00	7,670.90	
		SCBBIL5185	0.00	8.71	
			Period 12 Total:		130,817.50>
9260051	USD	Total Activity:		<	1,943,403.14>
		Ending Balance:		<	1,943,403.14>
9260052	USD	Beginning Balance:			0.00
		Frg Ben Loading - Savings			
		AJEBLNDFRG	0.00	787.81	
		OHREA65222	32.15	0.00	
		OVH1657198	0.00	8,138.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260052		OVH1657200	0.00	2,438.59	
		OVH1657222	0.00	1,566.44	
		OVH1661847	0.00	14,849.08	
		OVH1661849	0.00	2,776.62	
		OVH1661863	0.00	3,080.52	
				Period 1 Total:	< 33,605.20>
		OHREA78628	0.00	25.44	
		OVH1669800	0.00	14,543.67	
		OVH1669802	0.00	3,412.58	
		OVH1669825	0.00	2,554.35	
		OVH1675909	0.00	15,783.59	
		OVH1675911	0.00	2,871.94	
		OVH1675925	0.00	2,963.59	
				Period 2 Total:	< 42,155.16>
		AJEBLNDFRG	0.00	1,280.90	
		OHREA92731	56.87	0.00	
		OVH1683503	0.00	10,654.90	
		OVH1683505	0.00	2,047.13	
		OVH1683527	0.00	2,051.37	
		OVH1689292	0.00	23,504.73	
		OVH1689296	0.00	5,226.49	
		OVH1689325	0.00	4,427.49	
				Period 3 Total:	< 49,136.14>
		OHREA07631	0.00	49.61	
		OVH1699670	0.00	14,119.78	
		OVH1699672	0.00	3,000.69	
		OVH1699694	0.00	2,890.52	
		OVH1702812	0.00	13,492.03	
		OVH1702815	0.00	2,952.68	
		OVH1702829	0.00	2,706.38	
				Period 4 Total:	< 39,211.69>
		AJERECL01	0.00	141.74	
		OHREA22404	0.00	178.89	
		OVH1711127	0.00	15,288.35	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260052		OVH1711129	0.00	3,710.72	
		OVH1711152	0.00	3,045.03	
		OVH1716015	0.00	16,175.32	
		OVH1716017	0.00	3,348.71	
		OVH1716031	0.00	3,795.06	
		OVH1721081	0.00	15,288.85	
		OVH1721084	0.00	3,847.55	
		OVH1721098	0.00	3,446.27	
		Period 5 Total:		<	68,266.49>
		OHREA37036	0.00	28.57	
		OVH1729723	0.00	14,280.69	
		OVH1729725	0.00	4,552.23	
		OVH1729747	0.00	3,419.41	
		OVH1735753	0.00	13,900.49	
		OVH1735755	0.00	2,560.43	
		OVH1735769	0.00	2,382.09	
		Period 6 Total:		<	41,123.91>
		OHREA51889	10.01	0.00	
		OVH1743917	0.00	13,920.26	
		OVH1743919	0.00	2,705.57	
		OVH1743941	0.00	2,708.75	
		OVH1749862	0.00	14,992.65	
		OVH1749864	0.00	2,638.28	
		OVH1749882	0.00	2,691.29	
		Period 7 Total:		<	39,646.79>
		AJECUA	0.00	1.95	
		OHREA66916	36.78	0.00	
		OVH1757174	0.00	15,101.41	
		OVH1757176	0.00	2,970.41	
		OVH1757198	0.00	3,248.16	
		OVH1762317	0.00	15,836.31	
		OVH1762319	0.00	2,912.53	
		OVH1762334	0.00	2,503.63	
		Period 8 Total:		<	42,537.62>

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Account	Cur	Journal ID	Debit	Credit	Balance
9260052		AJEICPADJ	1,145.50	0.00	
		OHREA86685	27.63	0.00	
		OVH1769764	0.00	17,360.13	
		OVH1769769	0.00	2,725.64	
		OVH1769792	0.00	2,683.48	
		OVH1778816	0.00	16,085.58	
		OVH1778819	0.00	2,458.88	
		OVH1778834	0.00	3,142.04	
			Period 9 Total:	<	43,282.62>
		AJERECL01	0.00	665.64	
		AJERECL03	0.00	604.05	
		AJERECL04	0.00	16.97	
		OHREA04078	0.00	15.36	
		OVH1792008	0.00	18,286.98	
		OVH1792010	0.00	2,772.16	
		OVH1792033	0.00	3,221.35	
		OVH1798233	0.00	19,790.08	
		OVH1798235	0.00	2,868.22	
		OVH1798249	0.00	3,486.49	
			Period 10 Total:	<	51,727.30>
		AJECANC10	0.00	5.37	
		OHREA18822	18.58	0.00	
		OVH1807680	0.00	17,506.17	
		OVH1807682	0.00	4,129.84	
		OVH1807698	0.00	2,786.26	
		OVH1812726	0.00	17,831.90	
		OVH1812728	0.00	5,585.47	
		OVH1812744	0.00	3,685.73	
		OVH1817252	0.00	17,182.95	
		OVH1817254	0.00	4,912.58	
		OVH1817269	0.00	2,985.33	
			Period 11 Total:	<	76,593.02>
		AJECUA	0.00	0.30	
		OHREA34543	0.00	89.20	
		OVH1827558	0.00	14,930.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OVH1827560	0.00	2,772.77	
		OVH1827583	0.00	2,523.39	
		OVH1832352	0.00	18,576.41	
		OVH1832354	0.00	4,407.66	
		OVH1832370	0.00	3,016.60	
		Period 12 Total:		<	46,316.51>
9260052	USD	Total Activity:		<	573,602.45>
		Ending Balance:		<	573,602.45>
9260053	USD	Beginning Balance:			0.00
		Frg Ben Loading - OPEB			
		AJEBLNDFRG	0.00	2,991.22	
		Period 1 Total:		<	2,991.22>
		AJEBLNDFRG	0.00	4,852.33	
		Period 3 Total:		<	4,852.33>
		OHREA07631	0.00	11.88	
		OVH1699670	0.00	11,496.88	
		OVH1702812	0.00	12,735.39	
		Period 4 Total:		<	24,244.15>
		OHREA22404	0.00	90.05	
		OVH1711127	0.00	12,711.88	
		OVH1716015	0.00	13,716.93	
		OVH1721081	0.00	12,083.84	
		Period 5 Total:		<	38,602.70>
		OHREA37036	0.00	15.85	
		OVH1729723	0.00	11,199.20	
		OVH1735753	0.00	11,141.67	
		Period 6 Total:		<	22,356.72>
		OHREA51889	2.06	0.00	

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9260053		OVH1743917	9,053.52	0.00	
		OVH1743919	1,984.46	0.00	
		OVH1743941	1,905.57	0.00	
		OVH1749862	10,839.10	0.00	
		OVH1749864	2,249.58	0.00	
		OVH1749882	1,853.29	0.00	
					Period 7 Total:
					27,887.58
		AJECUA	1.65	0.00	
		OHREA66916	0.00	0.35	
		OVH1757174	11,036.84	0.00	
		OVH1757176	2,404.30	0.00	
		OVH1757198	2,351.56	0.00	
		OVH1762317	11,706.87	0.00	
		OVH1762319	2,510.65	0.00	
		OVH1762334	2,020.71	0.00	
					Period 8 Total:
					32,032.23
		OHREA86685	0.00	17.55	
		OVH1769764	12,592.70	0.00	
		OVH1769769	2,360.73	0.00	
		OVH1769792	2,189.98	0.00	
		OVH1778816	11,549.18	0.00	
		OVH1778819	2,040.69	0.00	
		OVH1778834	2,461.89	0.00	
					Period 9 Total:
					33,177.62
		AJERECL01	475.32	0.00	
		AJERECL03	413.79	0.00	
		AJERECL04	12.49	0.00	
		OHREA04078	9.58	0.00	
		OVH1792008	10,590.16	0.00	
		OVH1792010	1,839.24	0.00	
		OVH1792033	2,127.62	0.00	
		OVH1798233	10,005.31	0.00	
		OVH1798235	1,635.09	0.00	
		OVH1798249	1,898.97	0.00	
					Period 10 Total:
					29,007.57

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260053		AJECANC10	4.22	0.00	
		OHREA18822	0.00	16.21	
		OVH1807680	10,131.71	0.00	
		OVH1807682	2,306.30	0.00	
		OVH1807698	1,734.22	0.00	
		OVH1812726	10,091.28	0.00	
		OVH1812728	2,870.97	0.00	
		OVH1812744	1,963.12	0.00	
		OVH1817252	9,530.07	0.00	
		OVH1817254	2,511.91	0.00	
		OVH1817269	1,777.73	0.00	
					Period 11 Total:
					42,905.32
		AJECUA	0.20	0.00	
		OHREA34543	35.02	0.00	
		OVH1827558	7,694.84	0.00	
		OVH1827560	1,298.21	0.00	
		OVH1827583	1,416.87	0.00	
		OVH1832352	10,417.90	0.00	
		OVH1832354	1,832.74	0.00	
		OVH1832370	1,555.24	0.00	
					Period 12 Total:
					24,251.02
9260053	USD	Total Activity:			96,214.22
		Ending Balance:			96,214.22
9260055	USD	Beginning Balance:			0.00
		IntercoFringeOffset- Don't Use			
		AJECANC01	10,586.70	0.00	
		INTCOM6044	0.00	25,365.47	
		INTCOM6047	0.00	1,905.29	
		INTCOM6068	0.00	13,003.27	
		INTCOM6208	0.00	0.00	
		INTCOM6210	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM6224	0.00	0.00	
					Period 1 Total: < 29,687.33>
		INTCOM9373	0.00	39,653.43	
		INTCOM9376	0.00	1,745.64	
		INTCOM9423	0.00	25,344.26	
		INTCOM9561	0.00	0.00	
		INTCOM9563	0.00	0.00	
		INTCOM9577	0.00	0.00	
					Period 2 Total: < 66,743.33>
		INTCOM3490	0.00	44,314.47	
		INTCOM3493	0.00	2,059.41	
		INTCOM3517	0.00	14,623.82	
		INTCOM3670	0.00	0.00	
		INTCOM3672	0.00	0.00	
		INTCOM3686	0.00	0.00	
					Period 3 Total: < 60,997.70>
		INTCOM8329	0.00	45,403.90	
		INTCOM8332	0.00	1,469.89	
		INTCOM8354	0.00	20,211.11	
		INTCOM8503	0.00	0.00	
		INTCOM8505	0.00	0.00	
		INTCOM8519	0.00	0.00	
					Period 4 Total: < 67,084.90>
		INTCOM3172	0.00	76,152.45	
		INTCOM3175	0.00	8,238.04	
		INTCOM3199	0.00	37,084.87	
		INTCOM3344	0.00	0.00	
		INTCOM3346	0.00	0.00	
		INTCOM3360	0.00	0.00	
					Period 5 Total: < 121,475.36>
		INTCOM7835	0.00	56,944.83	
		INTCOM7838	0.00	8,676.08	
		INTCOM7874	0.00	22,783.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM8032	0.00	0.00	
		INTCOM8034	0.00	0.00	
		INTCOM8048	0.00	0.00	
		Period 6 Total:		<	88,403.99>
		INTCOM2656	0.00	49,940.16	
		INTCOM2659	0.00	7,511.57	
		INTCOM2682	0.00	19,274.01	
		INTCOM2838	0.00	0.00	
		INTCOM2840	0.00	0.00	
		INTCOM2854	0.00	0.00	
		Period 7 Total:		<	76,725.74>
		INTCOM7528	0.00	38,457.95	
		INTCOM7531	0.00	9,926.08	
		INTCOM7554	0.00	27,178.49	
		INTCOM7667	0.00	0.00	
		INTCOM7669	0.00	0.00	
		INTCOM7683	0.00	0.00	
		Period 8 Total:		<	75,562.52>
		INTCOM7799	0.00	41,185.02	
		INTCOM7802	0.00	9,868.34	
		INTCOM7824	0.00	26,635.11	
		INTCOM7968	0.00	0.00	
		INTCOM7970	0.00	0.00	
		INTCOM7984	0.00	0.00	
		Period 9 Total:		<	77,688.47>
		INTCOM5450	0.00	41,091.70	
		INTCOM5453	0.00	11,632.86	
		INTCOM5474	0.00	27,129.91	
		INTCOM5624	0.00	0.00	
		INTCOM5626	0.00	0.00	
		INTCOM5640	0.00	0.00	
		Period 10 Total:		<	79,854.47>
		INTCOM9584	0.00	69,259.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260055		INTCOM9587	0.00	13,812.96	
		INTCOM9610	0.00	38,703.63	
		INTCOM9757	0.00	0.00	
		INTCOM9759	0.00	0.00	
		INTCOM9773	0.00	0.00	
		Period 11 Total:		<	121,775.93>
		INTCOM5409	0.00	0.00	
		INTCOM5411	0.00	0.00	
		INTCOM5425	0.00	0.00	
		INTCOM5562	0.00	36,512.04	
		INTCOM5565	0.00	5,913.51	
		INTCOM5598	0.00	23,962.23	
		Period 12 Total:		<	66,387.78>
9260055	USD	Total Activity:		<	932,387.52>
		Ending Balance:		<	932,387.52>
9260057	USD	Beginning Balance:			0.00
		Postret Ben Medicare Subsidy			
		GL0068	46,035.50	0.00	
		Period 1 Total:			46,035.50
		GL0068	41,198.50	0.00	
		Period 2 Total:			41,198.50
		GL0068	41,089.08	0.00	
		GL0068_ADJ	0.00	5,055.84	
		Period 3 Total:			36,033.24
		GL0068	41,089.08	0.00	
		Period 4 Total:			41,089.08
		GL0068	41,089.08	0.00	
		Period 5 Total:			41,089.08

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260057		GL0068	41,089.08	0.00	
			Period 6 Total:		41,089.08
		GL0068	41,089.08	0.00	
			Period 7 Total:		41,089.08
		GL0068	41,089.08	0.00	
			Period 8 Total:		41,089.08
		GL0068	41,089.08	0.00	
			Period 9 Total:		41,089.08
		GL0068	41,089.08	0.00	
			Period 10 Total:		41,089.08
		GL0068	41,089.08	0.00	
			Period 11 Total:		41,089.08
		GL0068	41,089.08	0.00	
			Period 12 Total:		41,089.08
9260057	USD	Total Activity:			493,068.96
		Ending Balance:			493,068.96
9260058	USD	Beginning Balance:			0.00
		Frg Ben Loading - Accrual			
		OVH1649081	53,529.80	0.00	
		OVH1649085	11,029.65	0.00	
		OVH1649113	9,640.91	0.00	
		OVH1663474	0.00	114,464.14	
		OVH1663478	0.00	23,878.52	
		OVH1663506	0.00	24,208.65	
			Period 1 Total:	<	88,350.95>

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Account	Cur	Journal ID	Debit	Credit	Balance
9260058		OVH1663475	114,464.14	0.00	
		OVH1663479	23,878.52	0.00	
		OVH1663507	24,208.65	0.00	
		OVH1676066	0.00	120,359.10	
		OVH1676070	0.00	25,509.62	
		OVH1676098	0.00	21,257.20	
			Period 2 Total:	<	4,574.61>
		OVH1676067	120,359.10	0.00	
		OVH1676071	25,509.62	0.00	
		OVH1676099	21,257.20	0.00	
		OVH1689511	0.00	137,250.81	
		OVH1689515	0.00	28,255.60	
		OVH1689543	0.00	28,812.08	
			Period 3 Total:	<	27,192.57>
		OVH1689512	137,250.81	0.00	
		OVH1689516	28,255.60	0.00	
		OVH1689544	28,812.08	0.00	
		OVH1702964	0.00	189,473.72	
		OVH1702968	0.00	41,016.74	
		OVH1702996	0.00	39,024.88	
			Period 4 Total:	<	75,196.85>
		OVH1702965	189,473.72	0.00	
		OVH1702969	41,016.74	0.00	
		OVH1702997	39,024.88	0.00	
		OVH1721701	0.00	78,199.62	
		OVH1721705	0.00	18,641.92	
		OVH1721733	0.00	15,757.74	
			Period 5 Total:		156,916.06
		OVH1721702	78,199.62	0.00	
		OVH1721706	18,641.92	0.00	
		OVH1721734	15,757.74	0.00	
		OVH1736346	0.00	57,675.38	
		OVH1736350	0.00	14,974.46	
		OVH1736378	0.00	10,799.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	29,150.25
9260058		OVH1736347	57,675.38	0.00		
		OVH1736351	14,974.46	0.00		
		OVH1736379	10,799.19	0.00		
		OVH1750015	0.00	104,126.33		
		OVH1750019	0.00	16,935.09		
		OVH1750047	0.00	19,295.24		
					Period 7 Total:	< 56,907.63>
		OVH1750016	104,126.33	0.00		
		OVH1750020	16,935.09	0.00		
		OVH1750048	19,295.24	0.00		
		OVH1762862	0.00	149,179.51		
		OVH1762883	0.00	23,895.18		
		OVH1762948	0.00	24,354.56		
					Period 8 Total:	< 57,072.59>
		OVH1762864	149,179.51	0.00		
		OVH1762885	23,895.18	0.00		
		OVH1762949	24,354.56	0.00		
		OVH1778953	0.00	172,906.63		
		OVH1778957	0.00	25,605.46		
		OVH1778985	0.00	27,403.69		
					Period 9 Total:	< 28,486.53>
		OVH1778954	172,906.63	0.00		
		OVH1778958	25,605.46	0.00		
		OVH1778986	27,403.69	0.00		
		OVH1798939	0.00	218,632.37		
		OVH1798943	0.00	32,585.58		
		OVH1798971	0.00	31,794.07		
					Period 10 Total:	< 57,096.24>
		OVH1798940	218,632.37	0.00		
		OVH1798944	32,585.58	0.00		
		OVH1798972	31,794.07	0.00		
		OVH1817394	0.00	72,667.49		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260058		OVH1817398	0.00	19,194.39	
		OVH1817426	0.00	10,505.43	
		Period 11 Total:			180,644.71
		OVH1817395	72,667.49	0.00	
		OVH1817399	19,194.39	0.00	
		OVH1817427	10,505.43	0.00	
		OVH1832494	0.00	62,443.86	
		OVH1832498	0.00	9,465.51	
		OVH1832534	0.00	7,634.03	
		Period 12 Total:			22,823.91
9260058	USD	Total Activity:		<	5,343.04>
		Ending Balance:		<	5,343.04>
9260060	USD	Beginning Balance:			0.00
		Amort-Post Retirement Benefit			
		PRB_AMORT	108,310.02	0.00	
		Period 6 Total:			108,310.02
		PRB_AMORT	18,051.68	0.00	
		Period 7 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 8 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 9 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 10 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 11 Total:			18,051.68

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260060		PRB_AMORT	18,051.68	0.00	
			Period 12 Total:		18,051.68
9260060	USD	Total Activity:			216,620.10
		Ending Balance:			216,620.10
9270000	USD	Beginning Balance:			0.00
		Franchise Requirements			
		TXACC67157	11,652.94	0.00	
			Period 1 Total:		11,652.94
		TXACC80568	12,602.04	0.00	
			Period 2 Total:		12,602.04
		TXACC94626	11,759.14	0.00	
			Period 3 Total:		11,759.14
		TXACC09484	12,270.13	0.00	
			Period 4 Total:		12,270.13
		TXACC24263	11,565.79	0.00	
			Period 5 Total:		11,565.79
		TXACC38920	11,735.97	0.00	
			Period 6 Total:		11,735.97
		TXACC53761	11,971.48	0.00	
			Period 7 Total:		11,971.48
		TXACC68654	12,522.31	0.00	
			Period 8 Total:		12,522.31
		TXACC89388	11,381.21	0.00	
			Period 9 Total:		11,381.21

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9270000		TXACC06583	11,628.68	0.00	
			Period 10 Total:		11,628.68
		TXACC20830	11,428.61	0.00	
			Period 11 Total:		11,428.61
		TXACC35875	11,736.60	0.00	
			Period 12 Total:		11,736.60
9270000	USD	Total Activity:			142,254.90
		Ending Balance:			142,254.90
<hr/>					
9280000	USD	Beginning Balance:			0.00
Regulatory Commission Exp					
		SCBBIL5773	5.98	0.00	
		SCBBIL5778	5.16	0.00	
		SCBBIL5826	4.18	0.00	
			Period 1 Total:		15.32
		SCBBIL9021	18.18	0.00	
		SCBBIL9023	15.72	0.00	
		SCBBIL9048	12.70	0.00	
			Period 2 Total:		46.60
		SCBBIL3141	419.27	0.00	
		SCBBIL3144	243.52	0.00	
		SCBBIL3169	279.97	0.00	
			Period 3 Total:		942.76
		SCBBIL8033	53.30	0.00	
		SCBBIL8036	45.85	0.00	
		SCBBIL8062	37.21	0.00	
			Period 4 Total:		136.36
		SCBBIL2819	21.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280000		SCBBIL2822	0.00	3.59	
		SCBBIL2847	11.76	0.00	
			Period 5 Total:		29.53
		SCBBIL7468	0.00	4.72	
		SCBBIL7471	0.00	4.08	
		SCBBIL7548	0.00	3.32	
			Period 6 Total:	<	12.12>
		SCBBIL2298	13.50	0.00	
		SCBBIL2301	11.68	0.00	
		SCBBIL2326	9.45	0.00	
			Period 7 Total:		34.63
		SCBBIL7159	0.00	50.32	
		SCBBIL7162	0.00	43.52	
		SCBBIL7187	0.00	35.18	
			Period 8 Total:	<	129.02>
		SCBBIL7427	1.09	0.00	
		SCBBIL7430	0.96	0.00	
		SCBBIL7455	0.77	0.00	
			Period 9 Total:		2.82
		SCBBIL4590	0.00	0.80	
		SCBBIL4593	292.91	0.00	
		SCBBIL4618	0.00	0.56	
			Period 10 Total:		291.55
		SCBBIL9220	11,773.03	0.00	
		SCBBIL9223	6,086.55	0.00	
		SCBBIL9248	7,522.31	0.00	
			Period 11 Total:		25,381.89
		SCBBIL5185	16,449.96	0.00	
		SCBBIL5188	8,711.28	0.00	
		SCBBIL5213	10,506.77	0.00	
			Period 12 Total:		35,668.01

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280000	USD	Total Activity:			62,408.33
		Ending Balance:			62,408.33
<hr/>					
9280001	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Adm			
9280001		SCBBIL5773	1.34	0.00	
		SCBBIL5778	1.17	0.00	
		SCBBIL5826	0.96	0.00	
		Period 1 Total:			3.47
		SCBBIL9021	0.00	1.16	
		SCBBIL9023	0.00	1.00	
		SCBBIL9048	0.00	0.82	
		Period 2 Total:		<	2.98>
		SCBBIL3141	16.44	0.00	
		SCBBIL3144	14.22	0.00	
		SCBBIL3169	11.51	0.00	
		Period 3 Total:			42.17
		SCBBIL8033	12.01	0.00	
		SCBBIL8036	10.36	0.00	
		SCBBIL8062	8.37	0.00	
		Period 4 Total:			30.74
		SCBBIL2819	0.00	28.42	
		SCBBIL2822	0.00	24.56	
		SCBBIL2847	0.00	19.85	
		Period 5 Total:		<	72.83>
		SCBBIL7468	0.00	0.34	
		SCBBIL7471	0.00	0.29	
		SCBBIL7548	0.00	0.24	
		Period 6 Total:		<	0.87>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280001		SCBBIL2298	7.51	0.00	
		SCBBIL2301	6.50	0.00	
		SCBBIL2326	5.26	0.00	
				Period 7 Total:	19.27
		SCBBIL7159	0.00	5.15	
		SCBBIL7162	0.00	4.46	
		SCBBIL7187	0.00	3.60	
				Period 8 Total:	< 13.21>
		SCBBIL7427	0.00	2.36	
		SCBBIL7430	0.00	2.04	
		SCBBIL7455	0.00	1.66	
				Period 9 Total:	< 6.06>
		SCBBIL9220	0.72	0.00	
		SCBBIL9223	0.62	0.00	
		SCBBIL9248	0.51	0.00	
				Period 11 Total:	1.85
		SCBBIL5185	0.00	0.72	
		SCBBIL5188	0.00	0.62	
		SCBBIL5213	0.00	0.51	
				Period 12 Total:	< 1.85>
9280001	USD	Total Activity:		<	0.30>
		Ending Balance:		<	0.30>
9280002	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Case			
		SCBBIL5773	692.32	0.00	
		SCBBIL5778	1,226.10	0.00	
		SCBBIL5826	513.86	0.00	
				Period 1 Total:	2,432.28

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280002		SCBAJEETT	0.68	0.00	
		SCBAJEISC	0.09	0.00	
		SCBBIL9021	0.00	154.01	
		SCBBIL9023	4,221.36	0.00	
		SCBBIL9048	0.00	109.03	
			Period 2 Total:		3,959.09
		SCBAJEETT	0.55	0.00	
		SCBBIL3141	81.29	0.00	
		SCBBIL3144	6,347.72	0.00	
		SCBBIL3169	50.37	0.00	
			Period 3 Total:		6,479.93
		APACC00907	7,253.50	0.00	
		APACC96947	1,061.28	0.00	
		INTCOM8329	0.00	5,029.10	
		INTCOM8332	2,880.55	0.00	
		INTCOM8354	2,148.55	0.00	
		SCBBIL8033	838.75	0.00	
		SCBBIL8036	6,137.86	0.00	
		SCBBIL8062	550.97	0.00	
			Period 4 Total:		15,842.36
		APACC13795	270.00	0.00	
		APACC16559	2,921.20	0.00	
		INTCOM3172	0.00	147.70	
		INTCOM3175	67.72	0.00	
		INTCOM3199	79.98	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL2819	3,330.22	0.00	
		SCBBIL2822	9,895.45	0.00	
		SCBBIL2847	2,153.85	0.00	
			Period 5 Total:		18,570.75
		APACC29259	2,357.00	0.00	
		APACC33828	14,400.00	0.00	
		INTCOM7835	0.00	15,689.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		INTCOM7838	14,991.17	0.00	
		INTCOM7874	698.16	0.00	
		SCBAJEETT	0.06	0.00	
		SCBBIL7468	2,198.41	0.00	
		SCBBIL7471	3,370.71	0.00	
		SCBBIL7548	1,436.88	0.00	
					Period 6 Total:
					23,763.06
		AJERECL02	0.00	0.00	
		APACC48704	14,151.00	0.00	
		INTCOM2656	0.00	1,119.08	
		INTCOM2659	0.00	7,311.88	
		INTCOM2682	8,430.97	0.00	
		SCBBIL2298	654.09	0.00	
		SCBBIL2301	13,960.88	0.00	
		SCBBIL2326	426.23	0.00	
					Period 7 Total:
					29,192.21
		AP0152I	53,042.38	0.00	
		APACC63160	3,450.00	0.00	
		APACC64540	108.00	0.00	
		INTCOM7528	0.00	30,706.90	
		INTCOM7531	14,024.90	0.00	
		INTCOM7554	16,681.91	0.00	
		SCBAJEETT	0.14	0.00	
		SCBBIL7159	519.34	0.00	
		SCBBIL7162	1,306.00	0.00	
		SCBBIL7187	335.71	0.00	
					Period 8 Total:
					58,761.48
		AP0152IR	0.00	53,042.38	
		APACC75212	1,681.00	0.00	
		APACC77889	53,042.38	0.00	
		INTCOM7799	0.00	913.72	
		INTCOM7802	417.33	0.00	
		INTCOM7824	496.39	0.00	
		SCBAJEETT	0.14	0.00	
		SCBBIL7427	805.78	0.00	

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 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		SCBBIL7430	387.64	0.00	
		SCBBIL7455	527.22	0.00	
					Period 9 Total:
					3,401.78
		APACC90056	892.76	0.00	
		INTCOM5450	0.00	481.22	
		INTCOM5453	218.34	0.00	
		INTCOM5474	262.89	0.00	
		SCBAJEETT	0.06	0.00	
		SCBBIL4590	879.57	0.00	
		SCBBIL4593	5,715.70	0.00	
		SCBBIL4618	565.45	0.00	
					Period 10 Total:
					8,053.55
		APACC07193	18,394.48	0.00	
		APACC12244	3,310.52	0.00	
		INTCOM9584	0.00	11,699.58	
		INTCOM9587	5,308.26	0.00	
		INTCOM9610	6,391.32	0.00	
		SCBAJEETT	0.04	0.00	
		SCBBIL9220	1,306.02	0.00	
		SCBBIL9223	1,056.65	0.00	
		SCBBIL9248	808.18	0.00	
					Period 11 Total:
					24,875.89
		APACC29407	409.40	0.00	
		INTCOM5562	0.00	220.68	
		INTCOM5565	100.12	0.00	
		INTCOM5598	120.55	0.00	
		SCBAJEETT	0.19	0.00	
		SCBBIL5185	3,894.58	0.00	
		SCBBIL5188	2,048.23	0.00	
		SCBBIL5213	2,484.99	0.00	
					Period 12 Total:
					8,837.38
9280002	USD	Total Activity:			204,169.76
		Ending Balance:			204,169.76

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301000	USD	Beginning Balance:			0.00
		General Advertising Expenses			
9301000		INTCOM7835	18.79	0.00	
		Period 6 Total:			18.79
		SCBBIL2298	42.91	0.00	
		SCBBIL2301	37.09	0.00	
		SCBBIL2326	29.99	0.00	
		Period 7 Total:			109.99
		APACC54773	325.00	0.00	
		INTCOM7528	0.00	180.92	
		INTCOM7531	92.19	0.00	
		INTCOM7554	88.73	0.00	
		SCBBIL7159	0.00	42.91	
		SCBBIL7162	0.00	37.09	
		SCBBIL7187	0.00	29.99	
		Period 8 Total:			215.01
		SCBBIL7427	0.39	0.00	
		SCBBIL7430	0.34	0.00	
		SCBBIL7455	0.28	0.00	
		Period 9 Total:			1.01
		SCBBIL4590	0.00	34.15	
		SCBBIL4593	0.00	29.52	
		SCBBIL4618	0.00	23.88	
		Period 10 Total:		<	87.55>
		APACC06077	4,750.00	0.00	
		INTCOM9584	0.00	2,609.20	
		INTCOM9587	1,268.34	0.00	
		INTCOM9610	1,340.86	0.00	
		SCBBIL9220	33.76	0.00	
		SCBBIL9223	29.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301000		SCBBIL9248	23.60	0.00	
				Period 11 Total:	4,836.54
9301000	USD	Total Activity:			5,093.79
		Ending Balance:			5,093.79
<hr/>					
9301001	USD	Beginning Balance:			0.00
Newspaper Advertising Space					
		APACC51773	125.00	0.00	
		APACC58977	325.00	0.00	
		INTCOM6044	0.00	255.52	
		INTCOM6047	137.18	0.00	
		INTCOM6068	118.34	0.00	
				Period 1 Total:	450.00
		APACC74510	850.00	0.00	
		INTCOM9373	0.00	482.65	
		INTCOM9376	259.11	0.00	
		INTCOM9423	223.54	0.00	
				Period 2 Total:	850.00
		APACC79161	1,000.00	0.00	
		APACC80028	250.00	0.00	
		APACC84589	134.00	0.00	
		APACC87091	250.00	0.00	
		INTCOM3490	0.00	851.78	
		INTCOM3493	457.26	0.00	
		INTCOM3517	394.49	0.00	
				Period 3 Total:	1,633.97
		APACC08977	189.00	0.00	
		APACC10701	750.00	0.00	
		APACC12408	5,551.72	0.00	
		APACC13407	663.86	0.00	
		INTCOM3172	0.00	3,966.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301001		INTCOM3175	2,041.67	0.00	
		INTCOM3199	1,925.00	0.00	
					Period 5 Total:
					7,154.57
		APACC23825	50.00	0.00	
		APACC30941	284.30	0.00	
		INTCOM7835	0.00	185.34	
		INTCOM7838	95.41	0.00	
		INTCOM7874	89.95	0.00	
					Period 6 Total:
					334.32
		APACC41033	499.00	0.00	
		APACC43990	500.00	0.00	
		INTCOM2656	0.00	277.79	
		INTCOM2659	141.55	0.00	
		INTCOM2682	136.24	0.00	
					Period 7 Total:
					999.00
		APACC58658	50.00	0.00	
		APACC62496	8,262.37	0.00	
		INTCOM7528	0.00	4,627.40	
		INTCOM7531	2,357.93	0.00	
		INTCOM7554	2,269.47	0.00	
					Period 8 Total:
					8,312.37
		APACC75212	380.00	0.00	
		INTCOM7799	0.00	211.54	
		INTCOM7802	107.79	0.00	
		INTCOM7824	103.75	0.00	
					Period 9 Total:
					380.00
		APACC06077	250.00	0.00	
		APACC10674	304.40	0.00	
		APACC13697	590.00	0.00	
		INTCOM9584	0.00	628.64	
		INTCOM9587	305.57	0.00	
		INTCOM9610	323.06	0.00	
					Period 11 Total:
					1,144.39

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Account	Cur	Journal ID	Debit	Credit	Balance
9301001		APACC24447	126.00	0.00	
		APACC29979	250.00	0.00	
		INTCOM5562	0.00	207.73	
		INTCOM5565	102.89	0.00	
		INTCOM5598	104.85	0.00	
		Period 12 Total:			376.01
9301001	USD	Total Activity:			21,634.63
		Ending Balance:			21,634.63
9301002	USD	Beginning Balance:			0.00
		Radio Station Advertising Time			
		SCBBIL5773	1.85	0.00	
		SCBBIL5778	1.30	0.00	
		SCBBIL5826	1.12	0.00	
		Period 1 Total:			4.27
		SCBBIL9021	1.85	0.00	
		SCBBIL9023	1.30	0.00	
		SCBBIL9048	1.12	0.00	
		Period 2 Total:			4.27
		SCBBIL3141	1.85	0.00	
		SCBBIL3144	1.30	0.00	
		SCBBIL3169	1.12	0.00	
		Period 3 Total:			4.27
		SCBBIL8033	1.86	0.00	
		SCBBIL8036	1.19	0.00	
		SCBBIL8062	1.13	0.00	
		Period 4 Total:			4.18
		SCBBIL2819	1.86	0.00	
		SCBBIL2822	1.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301002		SCBBIL2847	1.13	0.00	
			Period 5 Total:		4.18
		SCBBIL7468	1.86	0.00	
		SCBBIL7471	1.19	0.00	
		SCBBIL7548	1.13	0.00	
			Period 6 Total:		4.18
		SCBBIL2298	1.84	0.00	
		SCBBIL2301	1.18	0.00	
		SCBBIL2326	1.13	0.00	
			Period 7 Total:		4.15
		SCBBIL7159	1.84	0.00	
		SCBBIL7162	1.18	0.00	
		SCBBIL7187	1.13	0.00	
			Period 8 Total:		4.15
		SCBBIL7427	1.84	0.00	
		SCBBIL7430	1.18	0.00	
		SCBBIL7455	1.13	0.00	
			Period 9 Total:		4.15
		SCBBIL4590	1.80	0.00	
		SCBBIL4593	1.07	0.00	
		SCBBIL4618	1.13	0.00	
			Period 10 Total:		4.00
		SCBBIL9220	1.80	0.00	
		SCBBIL9223	1.07	0.00	
		SCBBIL9248	1.13	0.00	
			Period 11 Total:		4.00
		SCBBIL5185	1.82	0.00	
		SCBBIL5188	1.11	0.00	
		SCBBIL5213	1.13	0.00	
			Period 12 Total:		4.06

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301002	USD	Total Activity:			49.86
		Ending Balance:			49.86
<hr/>					
9301003	USD	Beginning Balance:			0.00
		TV Station Advertising Time			
9301003		APACC33514	2,600.00	0.00	
		INTCOM5562	0.00	1,436.46	
		INTCOM5565	711.43	0.00	
		INTCOM5598	725.01	0.00	
			Period 12 Total:		2,599.98
9301003	USD	Total Activity:			2,599.98
		Ending Balance:			2,599.98
<hr/>					
9301010	USD	Beginning Balance:			0.00
		Publicity			
		APACC58977	25.65	0.00	
		INTCOM6044	0.00	14.56	
		INTCOM6047	7.82	0.00	
		INTCOM6068	6.75	0.00	
		SCBBIL5773	10.78	0.00	
		SCBBIL5778	7.61	0.00	
		SCBBIL5826	6.57	0.00	
			Period 1 Total:		50.62
		SCBBIL9021	6.80	0.00	
		SCBBIL9023	4.79	0.00	
		SCBBIL9048	4.14	0.00	
			Period 2 Total:		15.73
		SCBBIL3141	85.56	0.00	
		SCBBIL3144	60.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301010		SCBBIL3169	52.08	0.00	
			Period 3 Total:		197.98
		SCBBIL8033	5.60	0.00	
		SCBBIL8036	3.59	0.00	
		SCBBIL8062	3.38	0.00	
			Period 4 Total:		12.57
		SCBBIL2819	77.67	0.00	
		SCBBIL2822	48.86	0.00	
		SCBBIL2847	45.43	0.00	
			Period 5 Total:		171.96
		SCBBIL7468	22.37	0.00	
		SCBBIL7471	14.34	0.00	
		SCBBIL7548	13.52	0.00	
			Period 6 Total:		50.23
		SCBBIL2298	83.21	0.00	
		SCBBIL2301	46.96	0.00	
		SCBBIL2326	40.47	0.00	
			Period 7 Total:		170.64
		APACC54773	17.10	0.00	
		APACC58658	1.50	0.00	
		APACC61279	18.00	0.00	
		INTCOM7528	0.00	20.37	
		INTCOM7531	10.39	0.00	
		INTCOM7554	9.99	0.00	
		SCBBIL7159	41.65	0.00	
		SCBBIL7162	22.85	0.00	
		SCBBIL7187	19.25	0.00	
			Period 8 Total:		120.36
		APACC75212	1,645.65	0.00	
		INTCOM7799	0.00	914.39	
		INTCOM7802	465.92	0.00	
		INTCOM7824	448.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301010		SCBBIL7427	58.57	0.00	
		SCBBIL7430	29.64	0.00	
		SCBBIL7455	23.22	0.00	
		Period 9 Total:			1,757.05
		SCBBIL4590	37.35	0.00	
		SCBBIL4593	21.08	0.00	
		SCBBIL4618	21.37	0.00	
		Period 10 Total:			79.80
		SCBBIL9220	40.32	0.00	
		SCBBIL9223	23.38	0.00	
		SCBBIL9248	24.25	0.00	
		Period 11 Total:			87.95
		APACC28362	27.45	0.00	
		SCBBIL5185	76.19	0.00	
		SCBBIL5188	46.56	0.00	
		SCBBIL5213	47.48	0.00	
		Period 12 Total:			197.68
9301010	USD	Total Activity:			2,912.57
		Ending Balance:			2,912.57
9301012	USD	Beginning Balance:			0.00
		Public Opinion Surveys			
		SCBBIL5773	4.96	0.00	
		SCBBIL5826	0.59	0.00	
		Period 1 Total:			5.55
		SCBAJEISC	0.03	0.00	
		SCBBIL9021	3.76	0.00	
		SCBBIL9048	0.69	0.00	
		Period 2 Total:			4.48

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301012		SCBBIL3141	0.00	1.19	
			Period 3 Total:	<	1.19>
		SCBBIL2819	4.57	0.00	
		SCBBIL2847	0.72	0.00	
			Period 5 Total:		5.29
		SCBBIL7468	0.00	0.41	
			Period 6 Total:	<	0.41>
		SCBBIL2298	11.80	0.00	
		SCBBIL2326	1.51	0.00	
			Period 7 Total:		13.31
		SCBBIL7159	19.71	0.00	
		SCBBIL7187	2.78	0.00	
			Period 8 Total:		22.49
		SCBBIL7427	0.00	5.16	
			Period 9 Total:	<	5.16>
		SCBBIL4590	6.73	0.00	
		SCBBIL4618	0.85	0.00	
			Period 10 Total:		7.58
		SCBBIL9220	1,909.25	0.00	
		SCBBIL9248	0.51	0.00	
			Period 11 Total:		1,909.76
		SCBBIL5185	2,425.44	0.00	
		SCBBIL5213	0.54	0.00	
			Period 12 Total:		2,425.98
9301012	USD	Total Activity:			4,387.68
		Ending Balance:			4,387.68

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Account	Cur	Journal ID	Debit	Credit	Balance
9301014	USD	Beginning Balance:			0.00
		Video Communications			
9301014		SCBBIL5773	0.92	0.00	
		SCBBIL5778	0.65	0.00	
		SCBBIL5826	0.56	0.00	
		Period 1 Total:			2.13
		SCBBIL7159	2.17	0.00	
		SCBBIL7162	1.39	0.00	
		SCBBIL7187	1.34	0.00	
		Period 8 Total:			4.90
9301014	USD	Total Activity:			7.03
		Ending Balance:			7.03
9301015	USD	Beginning Balance:			0.00
		Other Corporate Comm Exp			
		APACC57984	2,056.75	0.00	
		APACC64943	4.18	0.00	
		INTCOM6044	7.59	0.00	
		INTCOM6047	0.00	4.08	
		INTCOM6068	0.00	3.52	
		SCBBIL5773	243.27	0.00	
		TXOUARIHUT	0.00	13.37	
		Period 1 Total:			2,290.82
		APACC76358	675.00	0.00	
		APACC77071	823.50	0.00	
		INTCOM9373	0.00	542.63	
		INTCOM9376	291.30	0.00	
		INTCOM9423	251.30	0.00	
		SCBBIL9021	0.00	15.38	
		STREXP9517	132.07	0.00	
		Period 2 Total:			1,615.16

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015		APACC79161	1,000.71	0.00	
		APACC85610	2,103.04	0.00	
		APACC92161	121.52	0.00	
		INTCOM3490	0.00	1,756.72	
		INTCOM3493	1,026.48	0.00	
		INTCOM3517	885.57	0.00	
		STREXP3613	263.53	0.00	
			Period 3 Total:		3,644.13
		APACC05400	6.38	0.00	
		APACC07301	140.41	0.00	
		APACC98098	1,056.06	0.00	
		APACC99142	95.40	0.00	
		INTCOM8329	0.00	678.46	
		INTCOM8332	375.08	0.00	
		INTCOM8354	353.65	0.00	
		SCBBIL8033	156.74	0.00	
		STREXP8451	162.94	0.00	
			Period 4 Total:		1,668.20
		APACC21912	566.14	0.00	
		INTCOM3172	321.81	0.00	
			Period 5 Total:		887.95
		APACC23066	697.36	0.00	
		APACC35870	126.44	0.00	
		APACC36564	1,702.20	0.00	
		INTCOM7835	0.00	1,384.82	
		INTCOM7838	712.72	0.00	
		INTCOM7874	672.00	0.00	
		STREXP7982	97.99	0.00	
			Period 6 Total:		2,623.89
		APACC41033	1.89	0.00	
		APACC42940	15.94	0.00	
		APACC47796	407.26	0.00	
		INTCOM2656	322.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015		INTCOM2659	27.58	0.00	
		INTCOM2682	26.54	0.00	
		TXOUA48655	97.23	0.00	
			Period 7 Total:		898.61
		APACC54231	36.12	0.00	
		APACC61279	337.97	0.00	
		APACC65737	137.12	0.00	
		INTCOM7528	0.00	1,100.76	
		INTCOM7531	102.16	0.00	
		INTCOM7554	98.33	0.00	
		SCBBIL7159	95.41	0.00	
		SCBBIL7162	61.05	0.00	
		SCBBIL7187	58.76	0.00	
		STREXP7865	22.16	0.00	
			Period 8 Total:	<	151.68>
		APACC00145	555.46	0.00	
		APACC02660	2.22	0.00	
		APACC03233	195.45	0.00	
		APACC03779	1,003.41	0.00	
		APACC87666	986.22	0.00	
		APACC95334	52.25	0.00	
		INTCOM4939	0.00	587.15	
		INTCOM4942	285.42	0.00	
		INTCOM4963	301.71	0.00	
		INTCOM5268	587.15	0.00	
		INTCOM5271	0.00	285.42	
		INTCOM5292	0.00	301.71	
		INTCOM5450	0.00	903.77	
		INTCOM5453	438.18	0.00	
		INTCOM5474	463.23	0.00	
		STREXP5055	65.49	0.00	
		STREXP5384	0.00	65.49	
		STREXP5574	65.49	0.00	
			Period 10 Total:		2,858.14
		ACC1817324	27.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015		APACC04827	197.88	0.00	
		APACC10674	1,241.53	0.00	
		APACC12244	233.71	0.00	
		APACC18193	5,000.00	0.00	
		FLEET17997	11.51	0.00	
		FLTCLR9028	0.00	4.32	
		INTCOM9584	0.00	2,740.14	
		INTCOM9587	1,331.97	0.00	
		INTCOM9610	1,408.13	0.00	
		OVH1817252	77.74	0.00	
		OVH1817394	4.16	0.00	
		PAY1817200	205.48	0.00	
		STREXP9707	150.49	0.00	
		TXOUA16543	0.00	11.70	
			Period 11 Total:		7,134.39
		APACC19456	921.61	0.00	
		APACC29979	2.25	0.00	
		APACC30521	504.40	0.00	
		CELPGR4690	1.68	0.00	
		INTCOM5562	0.00	0.00	
		OVH1817395	0.00	4.16	
		RVR1817358	0.00	27.95	
		SCBBIL5185	742.27	0.00	
		TXOUA30327	0.00	14.47	
			Period 12 Total:		2,125.63
9301015	USD	Total Activity:			25,595.24
		Ending Balance:			25,595.24
9302000	USD	Beginning Balance:			0.00
		Misc General Expenses			
		APACC64201	65,173.49	0.00	
		CELPGR5199	2.91	0.00	
		FUEL_HEDGE	0.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302000		INTCOM6044	0.00	38,062.10	
		INTCOM6047	19,760.40	0.00	
		INTCOM6068	14,594.93	0.00	
		OVH1649081	0.00	19.47	
		RVR1649044	0.00	81.23	
		SCBBIL5773	4,218.04	0.00	
		SCBBIL5778	2,981.88	0.00	
		SCBBIL5826	3,398.30	0.00	
		TR01667455	0.00	2,304.31	
				Period 1 Total:	69,663.69
		ACC1675940	54.42	0.00	
		FLEET78056	3.62	0.00	
		FLTCLR8934	16.10	0.00	
		FUEL_HEDGE	4.87	0.00	
		INTCOM9373	0.00	1,710.05	
		INTCOM9376	0.00	95.49	
		INTCOM9423	0.00	3,322.86	
		OVH1675909	33.77	0.00	
		OVH1676066	13.04	0.00	
		PAY1674908	123.08	0.00	
		SCBAJEISC	0.02	0.00	
		SCBBIL9021	80.49	0.00	
		SCBBIL9023	54.09	0.00	
		SCBBIL9048	0.00	150.14	
				Period 2 Total:	< 4,895.04 >
		353_ALLOC	2,643.62	0.00	
		APACC85125	3,000.00	0.00	
		CELPGR2757	0.88	0.00	
		FUEL_HEDGE	0.82	0.00	
		INTCOM3490	0.00	3,710.01	
		INTCOM3493	797.33	0.00	
		INTCOM3517	0.00	2,266.98	
		OVH1676067	0.00	13.04	
		RVR1676030	0.00	54.42	
		SCBBIL3141	749.29	0.00	
		SCBBIL3144	629.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		SCBBIL3169	589.31	0.00	
					2,366.27
					Period 3 Total:
		FUEL_HEDGE	0.85	0.00	
		INTCOM8329	0.00	1,627.05	
		INTCOM8332	0.00	68.37	
		INTCOM8354	0.00	2,898.08	
		SCBBIL8033	3,527.75	0.00	
		SCBBIL8036	2,429.26	0.00	
		SCBBIL8062	5,285.61	0.00	
		TR01707954	0.00	46.09	
					6,603.88
					Period 4 Total:
		APACC15034	500.00	0.00	
		APACC20563	80.56	0.00	
		FUEL_HEDGE	0.83	0.00	
		IABAJECENT	0.01	0.00	
		INTCOM3172	0.00	3,016.67	
		INTCOM3175	0.00	252.58	
		INTCOM3199	0.00	4,924.74	
		SCBBIL2819	7,228.51	0.00	
		SCBBIL2822	474.92	0.00	
		SCBBIL2847	119.47	0.00	
					210.31
					Period 5 Total:
		353_ALLOC	1,704.85	0.00	
		APACC31632	1,638.37	0.00	
		FUEL_HEDGE	0.84	0.00	
		IABAJECENT	0.02	0.00	
		INTCOM7835	0.00	2,778.62	
		INTCOM7838	0.00	41.75	
		INTCOM7874	0.00	2,408.47	
		SCBBIL7468	101.20	0.00	
		SCBBIL7471	771.20	0.00	
		SCBBIL7548	216.23	0.00	
					796.13>
					Period 6 Total:
		APACC42513	136.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		APACC42940	799.00	0.00	
		APACC47796	284.27	0.00	
		FUEL_HEDGE	4.21	0.00	
		IABAJECENT	0.00	0.00	
		INTCOM2656	0.00	2,482.76	
		INTCOM2659	0.00	21.09	
		INTCOM2682	0.00	1,784.21	
		SCBBIL2298	0.00	119.62	
		SCBBIL2301	0.00	78.83	
		SCBBIL2326	0.00	75.97	
		STREXP2787	22.40	0.00	
			Period 7 Total:	<	3,316.60>
		AJERECL06	0.00	13.27	
		APACC56611	10,600.00	0.00	
		APACC61770	325.00	0.00	
		APACC63755	325.00	0.00	
		APACC65737	5,373.00	0.00	
		BANK_REC	288.81	0.00	
		FUEL_HEDGE	0.87	0.00	
		IABAJECENT	0.00	0.00	
		INTCOM7528	0.00	4,610.25	
		INTCOM7531	1,247.09	0.00	
		INTCOM7554	0.00	1,200.68	
		SCBBIL7159	18.42	0.00	
		SCBBIL7162	3.31	0.00	
		SCBBIL7187	3.05	0.00	
		TXOUA60553	0.00	1.40	
			Period 8 Total:		12,358.95
		353_ALLOC	2,345.94	0.00	
		FUEL_HEDGE	0.84	0.00	
		IABAJECENT	0.00	0.00	
		INTCOM7799	0.00	1,502.75	
		INTCOM7802	0.00	457.02	
		INTCOM7824	0.00	2,813.56	
		SCBBIL7427	307.06	0.00	
		SCBBIL7430	206.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		SCBBIL7455	196.82	0.00	
		TXOUA80235	0.00	600.00	
					Period 9 Total: < 2,316.15>
		AJERECL04	0.00	0.84	
		FUEL_HEDGE	0.76	0.00	
		IABAJECENT	0.00	0.01	
		INTCOM5450	0.00	1,528.10	
		INTCOM5453	0.00	512.17	
		INTCOM5474	0.00	2,803.48	
		SCBBIL4590	239.97	0.00	
		SCBBIL4593	129.25	0.00	
		SCBBIL4618	399.22	0.00	
		TR01801111	0.00	31.17	
					Period 10 Total: < 4,106.57>
		APACC06077	2,000.00	0.00	
		FUEL_HEDGE	4.15	0.00	
		IABAJECENT	0.00	0.01	
		INTCOM9584	0.00	2,044.67	
		INTCOM9587	0.00	637.80	
		INTCOM9610	0.00	4,464.23	
		SCBBIL9220	2,690.78	0.00	
		SCBBIL9223	1,597.40	0.00	
		SCBBIL9248	2,181.80	0.00	
					Period 11 Total: 1,327.42
		353_ALLOC	2,952.62	0.00	
		APACC22089	30.03	0.00	
		APACC29407	120.00	0.00	
		APACC30521	85.00	0.00	
		BANK_REC	0.00	411.56	
		FUEL_HEDGE	0.84	0.00	
		IABAJECENT	0.00	0.00	
		INTCOM5562	0.00	299.56	
		INTCOM5565	378.25	0.00	
		INTCOM5598	0.00	1,764.31	
		INTCOMAJE4	0.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		SCBAJEETT	0.26	0.00	
		SCBBIL5185	21,362.08	0.00	
		SCBBIL5188	13,046.12	0.00	
		SCBBIL5213	13,563.37	0.00	
		STREXP5366	0.03	0.00	
		Period 12 Total:			49,063.75
9302000	USD	Total Activity:			126,163.78
		Ending Balance:			126,163.78
9302003	USD	Beginning Balance:			0.00
		Corporate & Fiscal Expenses			
		IABAJECENT	0.00	0.00	
		SCBBIL5773	582.33	0.00	
		SCBBIL5778	448.15	0.00	
		SCBBIL5826	363.34	0.00	
		Period 1 Total:			1,393.82
		APACC71030	2,000.00	0.00	
		IABAJECENT	0.00	0.01	
		SCBAJEISC	0.05	0.00	
		SCBBIL9021	1,105.69	0.00	
		SCBBIL9023	826.10	0.00	
		SCBBIL9048	701.25	0.00	
		Period 2 Total:			4,633.08
		IABAJECENT	0.00	0.01	
		SCBBIL3141	0.00	140.78	
		SCBBIL3144	0.00	64.32	
		SCBBIL3169	0.00	98.69	
		Period 3 Total:		<	303.80>
		IABAJECENT	0.00	0.00	
		SCBBIL8033	351.79	0.00	
		SCBBIL8036	72.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302003		SCBBIL8062	187.62	0.00	
			Period 4 Total:		612.30
		SCBBIL2819	1,375.97	0.00	
		SCBBIL2822	507.45	0.00	
		SCBBIL2847	810.30	0.00	
			Period 5 Total:		2,693.72
		SCBBIL7468	0.00	10.08	
		SCBBIL7471	0.00	34.56	
		SCBBIL7548	0.00	12.73	
			Period 6 Total:	<	57.37>
		SCBBIL2298	515.77	0.00	
		SCBBIL2301	409.07	0.00	
		SCBBIL2326	225.70	0.00	
			Period 7 Total:		1,150.54
		SCBBIL7159	848.96	0.00	
		SCBBIL7162	570.64	0.00	
		SCBBIL7187	538.35	0.00	
			Period 8 Total:		1,957.95
		APACC75212	4,000.00	0.00	
		SCBBIL7427	0.00	320.57	
		SCBBIL7430	0.00	356.33	
		SCBBIL7455	0.00	226.09	
			Period 9 Total:		3,097.01
		APACC99012	4,000.00	0.00	
		SCBBIL4590	246.27	0.00	
		SCBBIL4593	304.72	0.00	
		SCBBIL4618	166.46	0.00	
			Period 10 Total:		4,717.45
		SCBBIL9220	0.00	105.74	
		SCBBIL9223	0.00	213.06	
		SCBBIL9248	0.00	76.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
				<	395.49>
9302003		SCBBIL5185	415.18	0.00	
		SCBBIL5188	266.05	0.00	
		SCBBIL5213	254.53	0.00	
					Period 12 Total:
					935.76
9302003	USD	Total Activity:			20,434.96
		Ending Balance:			20,434.96
9302004	USD	Beginning Balance:			0.00
		Research, Develop&Demonstr Exp			
		SCBBIL5773	142.89	0.00	
					Period 1 Total:
					142.89
		SCBAJEISC	0.03	0.00	
		SCBBIL9021	521.82	0.00	
					Period 2 Total:
					521.85
		SCBBIL3141	363.74	0.00	
					Period 3 Total:
					363.74
		SCBBIL8033	115.77	0.00	
					Period 4 Total:
					115.77
		SCBBIL2819	406.72	0.00	
					Period 5 Total:
					406.72
		SCBBIL7468	139.65	0.00	
					Period 6 Total:
					139.65
		SCBBIL2298	228.01	0.00	
					Period 7 Total:
					228.01
		SCBBIL7159	227.09	0.00	

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					Period 8 Total:	227.09
9302004		SCBBIL7427	111.14	0.00	Period 9 Total:	111.14
		SCBBIL4590	148.01	0.00	Period 10 Total:	148.01
		SCBBIL9220	493.72	0.00	Period 11 Total:	493.72
		SCBBIL5185	554.47	0.00	Period 12 Total:	554.47
9302004	USD	Total Activity:				3,453.06
		Ending Balance:				3,453.06
9302006	USD	Beginning Balance:				0.00
		Assoc Bus Dev - Materials Sold				
		INDUS51016	70.03	0.00		
		STREXP6164	0.07	0.00	Period 1 Total:	70.10
		AJERECL01	3,732.46	0.00		
		INDUS72720	1,131.07	0.00		
		STREXP9517	826.80	0.00	Period 2 Total:	5,690.33
		APACC85125	923.90	0.00		
		STREXP3613	18.48	0.00	Period 3 Total:	942.38
		AJERECL04	912.39	0.00		
		STREXP8451	136.86	0.00	Period 4 Total:	1,049.25

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302006		SCBBIL2847	0.74	0.00	
			Period 5 Total:		0.74
		INDUS26647	43.14	0.00	
		INDUS27968	967.31	0.00	
		INDUS30024	825.17	0.00	
		INDUS33956	970.00	0.00	
		SCBBIL7548	0.00	0.74	
		STREXP7982	420.85	0.00	
			Period 6 Total:		3,225.73
		AJERECL04	2,547.88	0.00	
		INDUS37822	105.15	0.00	
		INDUS44249	53.81	0.00	
		STREXP2787	324.82	0.00	
			Period 7 Total:		3,031.66
		INDUS52868	299.13	0.00	
		INDUS59801	42,509.45	0.00	
		INDUS61391	265.73	0.00	
		INDUS62612	265.73	0.00	
		STREXP7865	5,940.59	0.00	
			Period 8 Total:		49,280.63
		INDUS73996	928.48	0.00	
		STREXP7919	74.28	0.00	
			Period 9 Total:		1,002.76
		APACC96495	1,431.00	0.00	
		INDUS00337	199.91	0.00	
		INDUS01363	14,169.82	0.00	
		INDUS94507	0.00	42,509.45	
		INDUS95576	109.17	0.00	
		SCBBIL4590	6,109.10	0.00	
		STREXP5574	1,683.80	0.00	
			Period 10 Total:	<	18,806.65>

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Account	Cur	Journal ID	Debit	Credit	Balance
9302006		AJERECL04	0.00	5,882.45	
		INDUS07310	103.23	0.00	
		INDUS11914	548.97	0.00	
		INDUS16856	105.70	0.00	
		INTCOM9584	1,397.93	0.00	
		SCBBIL9220	0.00	192.30	
		STREXP9707	98.53	0.00	
				Period 11 Total:	< 3,820.39>
		AJERECL16	0.00	0.00	
		BI01826518	0.00	589.97	
		INDUS19787	357.13	0.00	
		INDUS29002	186.82	0.00	
		INTCOM5562	3.54	0.00	
		STREXP5366	54.39	0.00	
				Period 12 Total:	11.91
9302006	USD	Total Activity:			41,678.45
		Ending Balance:			41,678.45
9302007	USD	Beginning Balance:			0.00
		Assoc Business Development Exp			
		ACC1663384	622.88	0.00	
		APACC50925	1,300.00	0.00	
		APACC52767	1,000.00	0.00	
		APACC54817	1,162.50	0.00	
		APACC62919	109.44	0.00	
		CELPGR5199	32.56	0.00	
		FLEET64690	2,130.83	0.00	
		FLTCLR5335	0.00	211.73	
		INTCOM6044	0.00	179.05	
		OAAABD	390.20	0.00	
		OVH1649081	0.00	72.31	
		OVH1649113	0.00	29.22	
		OVH1657198	330.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		OVH1661847	34.32	0.00	
		OVH1663474	149.38	0.00	
		PAY1656598	1,378.28	0.00	
		PAY1661778	143.14	0.00	
		RVR1649044	0.00	301.41	
		RVR1649060	0.00	138.07	
		SCBBIL5773	1,326.05	0.00	
		SCBBIL5778	14.47	0.00	
		SCBBIL5826	425.53	0.00	
			Period 1 Total:		9,618.31
		ACC1675940	1,755.09	0.00	
		AJEFLTCLR	0.00	8.57	
		APACC70075	1,300.00	0.00	
		APACC71634	1,300.00	0.00	
		APACC74510	28.55	0.00	
		APACC77071	108.48	0.00	
		CELPGR8603	13.51	0.00	
		FLEET78056	1,659.97	0.00	
		FLTCLR8934	596.52	0.00	
		INTCOM9373	0.00	864.96	
		OAAABD	800.97	0.00	
		OVH1663475	0.00	149.38	
		OVH1669800	72.44	0.00	
		OVH1675909	145.42	0.00	
		OVH1676066	420.87	0.00	
		PAY1668930	301.98	0.00	
		PAY1674908	4,311.47	0.00	
		RVR1663424	0.00	622.88	
		SCBAJEISC	0.16	0.00	
		SCBBIL9021	1,444.66	0.00	
		SCBBIL9023	39.22	0.00	
		SCBBIL9048	349.01	0.00	
		STREXP9517	0.57	0.00	
			Period 2 Total:		13,003.10
		ACC1689404	536.60	0.00	
		APACC80047	1,300.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		APACC88322	110.40	0.00	
		APACC89683	128.79	0.00	
		CELPGR2757	26.33	0.00	
		FLEET91936	239.61	0.00	
		FLTCLR2871	0.00	167.92	
		INDUS91711	107.83	0.00	
		INTCOM3490	0.00	240.04	
		OVH1676067	0.00	420.87	
		OVH1683503	0.00	3,161.45	
		OVH1689292	2,058.21	0.00	
		OVH1689511	128.68	0.00	
		PAY1682296	649.92	0.00	
		PAY1688753	486.76	0.00	
		RVR1676030	0.00	1,755.09	
		SCBBIL3141	1,466.33	0.00	
		SCBBIL3144	0.00	20.79	
		SCBBIL3169	648.03	0.00	
		STREXP3613	13.82	0.00	
		TXIMX92320	6.47	0.00	
			Period 3 Total:		2,141.62
		ACC1702894	464.35	0.00	
		APACC01451	700.00	0.00	
		APACC03728	104.64	0.00	
		APACC04293	459.50	0.00	
		APACC06576	3,100.00	0.00	
		APACC93399	1,300.00	0.00	
		CELPGR7647	21.77	0.00	
		FLEET07048	428.15	0.00	
		FLTCLR7861	75.80	0.00	
		INTCOM8329	0.00	21.77	
		OAAABD	288.51	0.00	
		OVH1689512	0.00	128.68	
		OVH1699670	111.95	0.00	
		OVH1702812	203.61	0.00	
		OVH1702964	139.50	0.00	
		PAY1698511	322.01	0.00	
		PAY1702312	697.05	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		RVR1689475	0.00	536.60	
		SCBBIL8033	3,131.12	0.00	
		SCBBIL8036	75.33	0.00	
		SCBBIL8062	800.09	0.00	
		STREXP8451	9.01	0.00	
				Period 4 Total:	11,745.34
		ACC1721115	276.81	0.00	
		ACC1721131	26.80	0.00	
		APACC10701	900.00	0.00	
		APACC10722	1,300.00	0.00	
		APACC12408	184.40	0.00	
		APACC18284	3,666.88	0.00	
		APACC19185	5,258.95	0.00	
		APACC20033	101.76	0.00	
		CELPGR2435	9.50	0.00	
		FLEET21826	323.04	0.00	
		FLTCLR2682	0.00	22.47	
		FLTCLR2697	0.01	0.00	
		INDUS21502	35,735.00	0.00	
		INTCOM3172	0.00	43,533.73	
		INTCOM3199	0.00	285.30	
		OAAABD	280.08	0.00	
		OVH1702965	0.00	139.50	
		OVH1711127	98.54	0.00	
		OVH1711152	6.38	0.00	
		OVH1716015	199.48	0.00	
		OVH1721081	363.63	0.00	
		OVH1721098	53.77	0.00	
		OVH1721701	79.15	0.00	
		OVH1721733	4.91	0.00	
		PAY1710466	236.45	0.00	
		PAY1710482	32.01	0.00	
		PAY1715933	559.72	0.00	
		PAY1720988	947.98	0.00	
		PAY1721004	193.13	0.00	
		RVR1702928	0.00	464.35	
		SCBBIL2819	4,872.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		SCBBIL2822	0.00	68.16	
		SCBBIL2847	107.34	0.00	
		STREXP3256	4,288.98	0.00	
		TXIMX21538	2,233.44	0.00	
			Period 5 Total:		17,826.99
		ACC1735794	225.26	0.00	
		ACC1735810	750.02	0.00	
		AJERECL09	111.20	0.00	
		APACC23825	2,130.96	0.00	
		APACC27845	3,024.00	0.00	
		APACC34512	88.56	0.00	
		APACC35209	1,300.00	0.00	
		APACC35870	20.00	0.00	
		CELPGR7070	4.63	0.00	
		CELPGR7086	0.05	0.00	
		FLEET36496	161.82	0.00	
		FLEET36511	752.41	0.00	
		FLTCLR7289	32.70	0.00	
		FLTCLR7304	0.11	0.00	
		INDUS25551	1,446.00	0.00	
		INDUS28863	514.17	0.00	
		INTCOM7835	0.00	3,063.05	
		INTCOM7874	0.00	5,479.11	
		OAAABD	1,185.07	0.00	
		OVH1721702	0.00	79.15	
		OVH1721734	0.00	4.91	
		OVH1729723	188.44	0.00	
		OVH1729747	205.23	0.00	
		OVH1735753	81.23	0.00	
		OVH1735769	489.97	0.00	
		OVH1736346	42.09	0.00	
		OVH1736378	119.73	0.00	
		PAY1729633	546.71	0.00	
		PAY1729649	1,834.56	0.00	
		PAY1735635	567.95	0.00	
		PAY1735651	2,196.78	0.00	
		RVR1721665	0.00	276.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		RVR1721681	0.00	26.80	
		SCBBIL7468	3,536.62	0.00	
		SCBBIL7471	0.00	18.06	
		SCBBIL7548	105.75	0.00	
		STREXP7982	328.43	0.00	
		TXIMX25584	90.38	0.00	
		TXIMX28898	30.85	0.00	
		TXOUARIHUT	0.00	89.34	
				Period 6 Total:	13,074.45
		ACC1749921	1,218.14	0.00	
		AJERECL04	0.00	20.00	
		APACC47269	1,300.00	0.00	
		APACC47796	94.80	0.00	
		CELPGR1858	3.91	0.00	
		CELPGR1874	8.94	0.00	
		FLEET51343	2,107.32	0.00	
		FLTCLR2118	0.00	67.51	
		INDUS42620	1,203.76	0.00	
		INDUS44760	0.00	35,735.00	
		INTCOM2656	37,575.59	0.00	
		INTCOM2682	0.00	8.94	
		OAAABD	1,085.81	0.00	
		OVH1736347	0.00	42.09	
		OVH1736379	0.00	119.73	
		OVH1743917	1,181.43	0.00	
		OVH1749862	9.70	0.00	
		OVH1750015	369.92	0.00	
		PAY1743383	3,895.00	0.00	
		PAY1749726	110.59	0.00	
		RVR1736310	0.00	225.26	
		RVR1736326	0.00	750.02	
		SCBBIL2298	2,649.99	0.00	
		SCBBIL2301	4.15	0.00	
		SCBBIL2326	596.92	0.00	
		STREXP2787	213.97	0.00	
		TXIMX42654	72.24	0.00	
		TXIMX44794	0.00	2,144.10	

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9302007		TXOUARIHUT	0.00	3.62	
					14,585.91
					Period 7 Total:
		APACC57530	1,694.00	0.00	
		APACC63810	1,300.00	0.00	
		APACC64537	2,241.00	0.00	
		APACC64557	1,300.00	0.00	
		APACC66408	90.96	0.00	
		CELPGR6723	52.75	0.00	
		INTCOM7528	0.00	1.92	
		OVH1750016	0.00	369.92	
		RVR1749971	0.00	1,218.14	
		SCBBIL7159	3,242.47	0.00	
		SCBBIL7162	63.93	0.00	
		SCBBIL7187	411.72	0.00	
					Period 8 Total:
					8,806.85
		ACC1778849	131.26	0.00	
		APACC69214	43,686.00	0.00	
		APACC80695	196.56	0.00	
		FLEET85777	65.02	0.00	
		FLTCLR6998	0.00	3.81	
		INDUS76744	197.65	0.00	
		OAAABD	81.52	0.00	
		OVH1778816	124.12	0.00	
		OVH1778953	28.38	0.00	
		PAY1778749	275.05	0.00	
		SCBBIL7427	986.51	0.00	
		SCBBIL7430	0.00	42.97	
		SCBBIL7455	997.09	0.00	
		STREXP7919	25.79	0.00	
		TXIMX76781	11.86	0.00	
					Period 9 Total:
					46,760.03
		ACC1798838	84.46	0.00	
		ACC1798854	113.07	0.00	
		AJERECL02	0.00	15.91	
		APACC92544	1,300.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		APACC99656	168.48	0.00	
		CELPGR4099	0.98	0.00	
		FLEET03583	193.35	0.00	
		FLEET03598	59.21	0.00	
		FLTCLR4375	3.27	0.00	
		FLTCLR4390	0.37	0.00	
		INDUS02768	0.00	877.95	
		INDUS89056	606.00	0.00	
		INDUS97144	515.72	0.00	
		INDUS98007	2,528.08	0.00	
		INDUS99280	41,700.00	0.00	
		OAAABD	96.94	0.00	
		OVH1778954	0.00	28.38	
		OVH1792008	0.00	9.21	
		OVH1798264	170.83	0.00	
		OVH1798281	109.18	0.00	
		OVH1798939	28.01	0.00	
		OVH1798971	16.92	0.00	
		PAY1791932	0.00	110.59	
		PAY1797486	258.16	0.00	
		PAY1797502	179.48	0.00	
		RVR1778883	0.00	131.26	
		SCBBIL4590	2,424.95	0.00	
		SCBBIL4593	62.81	0.00	
		SCBBIL4618	674.84	0.00	
		STREXP5574	428.24	0.00	
		TXIMX02805	0.00	52.68	
		TXIMX89092	36.36	0.00	
		TXIMX97181	30.94	0.00	
		TXIMX98045	151.67	0.00	
					Period 10 Total:
					50,716.34
		ACC1817324	1,260.43	0.00	
		ACC1817340	3.68	0.00	
		APACC06116	1,300.00	0.00	
		APACC13717	17,121.07	0.00	
		APACC14269	71.85	0.00	
		APACC15346	126.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		APACC15366	41,700.00	0.00	
		CELPGR8795	2.53	0.00	
		CELPGR8811	0.91	0.00	
		FLEET17997	4,766.16	0.00	
		FLTCLR9028	0.00	245.00	
		FLTCLR9043	0.02	0.00	
		INDUS14374	0.00	0.00	
		INDUS15478	0.00	41,700.00	
		INTCOM9584	0.00	75.19	
		INTCOM9610	122.37	0.00	
		OAAABD	3,444.55	0.00	
		OVH1798940	0.00	28.01	
		OVH1798972	0.00	16.92	
		OVH1807680	23.80	0.00	
		OVH1807698	11.21	0.00	
		OVH1812726	1,527.52	0.00	
		OVH1817252	499.37	0.00	
		OVH1817394	228.14	0.00	
		OVH1817426	0.60	0.00	
		PAY1806738	52.50	0.00	
		PAY1806754	32.81	0.00	
		PAY1812168	9,689.77	0.00	
		PAY1817200	2,145.99	0.00	
		RVR1798872	0.00	84.46	
		RVR1798888	0.00	113.07	
		SCBBIL9220	1,238.99	0.00	
		SCBBIL9223	0.00	68.53	
		SCBBIL9248	4.43	0.00	
		STREXP9725	417.00	0.00	
			Period 11 Total:		43,461.00
		ACC1832424	189.37	0.00	
		ACC1832440	192.93	0.00	
		APACC27799	1,300.00	0.00	
		APACC30521	117.36	0.00	
		CELPGR4690	63.96	0.00	
		FLEET33894	734.87	0.00	
		FLEET33909	1,091.57	0.00	

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9302007		FLTCLR4790	41.55	0.00	
		FLTCLR4805	44.07	0.00	
		NTL1833963	0.00	63.62	
		NTL1833979	0.00	23.21	
		OAAABD	736.62	0.00	
		OVH1817395	0.00	228.14	
		OVH1817427	0.00	0.60	
		OVH1827558	395.68	0.00	
		OVH1832370	645.93	0.00	
		OVH1832494	42.42	0.00	
		OVH1832534	41.13	0.00	
		PAY1826844	1,178.02	0.00	
		PAY1831750	1,359.24	0.00	
		RVR1817358	0.00	1,260.43	
		RVR1817374	0.00	3.68	
		SCBBIL5185	701.83	0.00	
		SCBBIL5188	0.00	24.57	
		SCBBIL5213	458.84	0.00	
			Period 12 Total:		7,731.14
9302007	USD	Total Activity:			239,471.08
		Ending Balance:			239,471.08
9302458	USD	Beginning Balance:			0.00
		AEPSC Non Affiliated expenses			
		CELPGR5199	6.43	0.00	
		INTCOM6044	0.00	6.43	
		SCBBIL5778	0.26	0.00	
			Period 1 Total:		0.26
		SCBBIL9023	18.63	0.00	
			Period 2 Total:		18.63
		SCBBIL3144	0.00	19.36	
			Period 3 Total:	<	19.36>

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Account	Cur	Journal ID	Debit	Credit	Balance
9302458		SCBBIL8033	0.00	0.00	
		SCBBIL8036	1.11	0.00	
		SCBBIL8062	0.00	0.00	
			Period 4 Total:		1.11
		SCBBIL2822	0.00	0.00	
			Period 5 Total:		0.00
		APACC36567	113.03	0.00	
		INTCOM7838	0.00	113.03	
		SCBBIL7471	0.00	0.00	
			Period 6 Total:		0.00
		SCBBIL2301	0.00	0.02	
			Period 7 Total:	<	0.02>
		SCBBIL7162	0.00	0.01	
			Period 8 Total:	<	0.01>
		SCBBIL7430	0.04	0.00	
			Period 9 Total:		0.04
		SCBBIL4593	0.01	0.00	
			Period 10 Total:		0.01
		SCBBIL9223	0.00	0.02	
			Period 11 Total:	<	0.02>
		SCBBIL5188	6.60	0.00	
			Period 12 Total:		6.60
9302458	USD	Total Activity:			7.24
		Ending Balance:			7.24
9310000	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Rents					
9310000		SCBBIL3169	1,000.65	0.00	
			Period 3 Total:		1,000.65
		SCBBIL8062	181.94	0.00	
			Period 4 Total:		181.94
		SCBBIL2847	180.66	0.00	
			Period 5 Total:		180.66
9310000	USD	Total Activity:			1,363.25
		Ending Balance:			1,363.25
<hr/>					
9310001	USD	Beginning Balance:			0.00
Rents - Real Property					
		LEAACC2747	7,819.37	0.00	
			Period 1 Total:		7,819.37
		LEAACC6125	7,819.37	0.00	
			Period 2 Total:		7,819.37
		LEAACC0583	7,819.36	0.00	
			Period 3 Total:		7,819.36
		LEAACC5199	7,635.30	0.00	
			Period 4 Total:		7,635.30
		LEAACC9724	7,635.30	0.00	
			Period 5 Total:		7,635.30
		LEAACC4360	7,635.29	0.00	
			Period 6 Total:		7,635.29
		LEAACC9201	7,635.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 7 Total:	7,635.30
9310001		LEAACC4351	7,635.30	0.00		
					Period 8 Total:	7,635.30
		LEAACC1467	7,635.29	0.00		
					Period 9 Total:	7,635.29
		LEAACC1666	7,635.30	0.00		
					Period 10 Total:	7,635.30
		LEAACC5728	7,635.30	0.00		
					Period 11 Total:	7,635.30
		LEAACC2387	7,635.29	0.00		
					Period 12 Total:	7,635.29
9310001	USD	Total Activity:				92,175.77
		Ending Balance:				92,175.77
9310002	USD	Beginning Balance:				0.00
		Rents - Personal Property				
		LEAACC2747	3,393.64	0.00		
		LEAACC2749	1,038.63	0.00		
		LEAACC2764	135.21	0.00		
		SCBBIL5773	1,546.30	0.00		
		SCBBIL5778	720.70	0.00		
		SCBBIL5826	520.39	0.00		
					Period 1 Total:	7,354.87
		LEAACC6125	3,435.99	0.00		
		LEAACC6127	1,408.22	0.00		
		LEAACC6142	135.21	0.00		
		SCBBIL9021	1,592.40	0.00		
		SCBBIL9023	750.41	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
9310002		SCBBIL9048	543.12	0.00	
					7,865.35
					Period 2 Total:
		LEAACC0583	3,635.50	0.00	
		LEAACC0585	1,407.67	0.00	
		LEAACC0600	135.21	0.00	
		SCBBIL3141	1,593.88	0.00	
		SCBBIL3144	745.37	0.00	
		SCBBIL3169	537.86	0.00	
					8,055.49
					Period 3 Total:
		LEAACC5199	3,635.50	0.00	
		LEAACC5201	1,407.67	0.00	
		LEAACC5216	135.21	0.00	
		SCBBIL8033	1,635.04	0.00	
		SCBBIL8036	686.91	0.00	
		SCBBIL8062	574.11	0.00	
					8,074.44
					Period 4 Total:
		LEAACC9724	3,635.50	0.00	
		LEAACC9726	1,419.27	0.00	
		LEAACC9741	135.21	0.00	
		SCBBIL2819	1,905.24	0.00	
		SCBBIL2822	760.40	0.00	
		SCBBIL2847	621.99	0.00	
					8,477.61
					Period 5 Total:
		LEAACC4360	2,776.82	0.00	
		LEAACC4362	1,418.90	0.00	
		LEAACC4377	135.21	0.00	
		SCBBIL7468	1,817.07	0.00	
		SCBBIL7471	743.81	0.00	
		SCBBIL7548	615.53	0.00	
					7,507.34
					Period 6 Total:
		LEAACC9201	3,373.34	0.00	
		LEAACC9203	1,594.55	0.00	
		LEAACC9218	150.17	0.00	

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9310002		SCBBIL2298	2,087.13	0.00	
		SCBBIL2301	1,071.94	0.00	
		SCBBIL2326	635.74	0.00	
					Period 7 Total:
					8,912.87
		LEA242AJE	259.95	0.00	
		LEAACC4351	4,081.22	0.00	
		LEAACC4353	2,364.70	0.00	
		LEAACC4368	208.82	0.00	
		SCBBIL7159	2,540.28	0.00	
		SCBBIL7162	1,275.84	0.00	
		SCBBIL7187	693.64	0.00	
					Period 8 Total:
					11,424.45
		LEAACC1467	4,118.76	0.00	
		LEAACC1469	2,344.64	0.00	
		LEAACC1484	204.46	0.00	
		SCBBIL7427	2,649.37	0.00	
		SCBBIL7430	1,319.44	0.00	
		SCBBIL7455	702.55	0.00	
					Period 9 Total:
					11,339.22
		LEAACC1666	4,187.44	0.00	
		LEAACC1668	2,503.42	0.00	
		LEAACC1683	204.46	0.00	
		SCBBIL4590	2,734.79	0.00	
		SCBBIL4593	1,039.92	0.00	
		SCBBIL4618	724.78	0.00	
					Period 10 Total:
					11,394.81
		APACC15346	23.80	0.00	
		LEA242AJE	66.06	0.00	
		LEAACC5728	4,431.57	0.00	
		LEAACC5730	2,593.84	0.00	
		LEAACC5745	289.31	0.00	
		SCBBIL9220	2,966.03	0.00	
		SCBBIL9223	1,114.26	0.00	
		SCBBIL9248	758.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 11 Total:
					12,243.31
9310002		APACC33037	23.80	0.00	
		INTCOM5598	1.30	0.00	
		LEAACC2387	4,598.46	0.00	
		LEAACC2389	2,640.32	0.00	
		LEAACC2404	241.63	0.00	
		SCBBIL5185	2,959.81	0.00	
		SCBBIL5188	1,122.75	0.00	
		SCBBIL5213	757.38	0.00	
					Period 12 Total:
					12,345.45
9310002	USD	Total Activity:			114,995.21
		Ending Balance:			114,995.21
<hr/>					
9350001	USD	Beginning Balance:			0.00
Maint of Structures - Owned					
		APACC50903	1,000.00	0.00	
		APACC51773	3,531.16	0.00	
		APACC52767	2,080.34	0.00	
		APACC54066	3,159.41	0.00	
		APACC54817	432.10	0.00	
		APACC56820	13.25	0.00	
		APACC57286	3,439.21	0.00	
		APACC57984	685.44	0.00	
		APACC58360	110.00	0.00	
		APACC58977	13,072.28	0.00	
		APACC59815	2,506.25	0.00	
		APACC60898	1,098.95	0.00	
		APACC63776	7,545.00	0.00	
		APACC64201	978.26	0.00	
		SCBBIL5773	6,473.39	0.00	
		SCBBIL5778	1,968.58	0.00	
		SCBBIL5826	1,592.20	0.00	
		STREXP6164	109.69	0.00	

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9350001		TXOUARIHUT	0.00	0.77	
			Period 1 Total:		49,794.74
		APACC65879	2,125.00	0.00	
		APACC67579	877.17	0.00	
		APACC68243	6,368.04	0.00	
		APACC69104	50.00	0.00	
		APACC70056	1,065.67	0.00	
		APACC71612	119.25	0.00	
		APACC71979	275.00	0.00	
		APACC73052	1,996.90	0.00	
		APACC73450	541.87	0.00	
		APACC74026	75.00	0.00	
		APACC75129	3,939.42	0.00	
		APACC75645	1,245.50	0.00	
		APACC76358	80.34	0.00	
		SCBAJEISC	276.82	0.00	
		SCBBIL9021	2,846.80	0.00	
		SCBBIL9023	541.88	0.00	
		SCBBIL9048	438.17	0.00	
		STREXP9517	23.37	0.00	
		TXOUA74861	987.00	0.00	
			Period 2 Total:		23,873.20
		APACC79161	2,338.00	0.00	
		APACC80028	1,404.50	0.00	
		APACC85125	1,325.72	0.00	
		APACC87091	3,917.30	0.00	
		APACC87810	477.00	0.00	
		APACC91599	4,739.78	0.00	
		APACC92161	2,446.82	0.00	
		INTCOM3490	555.80	0.00	
		SCBBIL3141	0.00	169.28	
		SCBBIL3144	0.00	2,489.64	
		SCBBIL3169	0.00	2,012.86	
		STREXP3613	67.00	0.00	
			Period 3 Total:		12,600.14

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9350001		APACC00225	1,762.50	0.00	
		APACC02545	1,325.00	0.00	
		APACC03728	2,806.00	0.00	
		APACC04673	75.00	0.00	
		APACC06034	3,464.00	0.00	
		APACC06576	78.00	0.00	
		APACC07301	80.34	0.00	
		APACC93377	2,054.99	0.00	
		APACC95027	148.40	0.00	
		APACC95607	3,280.00	0.00	
		APACC98098	5,791.50	0.00	
		APACC98701	4,680.00	0.00	
		INTCOM8329	5.67	0.00	
		SCBBIL8033	13,384.14	0.00	
		SCBBIL8036	3,125.53	0.00	
		SCBBIL8062	2,361.03	0.00	
		STREXP8451	51.55	0.00	
		TXOUA02344	0.00	85.31	
			Period 4 Total:		44,388.34
		APACC10002	1,775.50	0.00	
		APACC10701	1,070.39	0.00	
		APACC12408	887.50	0.00	
		APACC13407	365.65	0.00	
		APACC13795	6,179.12	0.00	
		APACC15552	5,634.96	0.00	
		APACC17096	1,590.00	0.00	
		APACC18284	343.25	0.00	
		APACC18796	2,037.50	0.00	
		APACC19185	1,099.54	0.00	
		APACC20033	1,505.47	0.00	
		APACC20563	1,219.00	0.00	
		APCLO16118	0.00	1,764.00	
		INTCOM3172	679.58	0.00	
		SCBBIL2819	4,559.29	0.00	
		SCBBIL2822	77.63	0.00	
		SCBBIL2847	70.45	0.00	
		STREXP3256	159.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: 27,490.13
9350001		AJERECL03	0.00	500.00	
		APACC23066	1,774.84	0.00	
		APACC23825	80.90	0.00	
		APACC24700	16,126.10	0.00	
		APACC25412	4,075.29	0.00	
		APACC26384	8,884.60	0.00	
		APACC30941	1,523.96	0.00	
		APACC32214	4,485.79	0.00	
		APACC32758	3,226.50	0.00	
		INTCOM7835	237.77	0.00	
		SCBBIL7468	1,121.42	0.00	
		SCBBIL7471	0.00	197.18	
		SCBBIL7548	0.00	159.93	
		STREXP7982	350.52	0.00	
		TXOUA34298	133.06	0.00	
					Period 6 Total: 41,163.64
		APACC37703	180.20	0.00	
		APACC38482	693.50	0.00	
		APACC39384	1,360.19	0.00	
		APACC40044	1,762.50	0.00	
		APACC42940	1,968.60	0.00	
		APACC45678	4,840.10	0.00	
		APACC46569	1,618.75	0.00	
		APACC47245	1,404.50	0.00	
		APACC48300	665.79	0.00	
		APACC48704	810.22	0.00	
		APACC50953	82.41	0.00	
		SCBBIL2298	4,978.85	0.00	
		SCBBIL2301	218.25	0.00	
		SCBBIL2326	196.09	0.00	
		STREXP2787	52.39	0.00	
		TXOUA48655	0.00	26.59	
					Period 7 Total: 20,805.75
		APACC52535	2,300.00	0.00	

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9350001		APACC55824	150.00	0.00	
		APACC57530	550.00	0.00	
		APACC58011	949.74	0.00	
		APACC58658	220.00	0.00	
		APACC59693	950.12	0.00	
		APACC60058	1,912.50	0.00	
		APACC60734	1,890.67	0.00	
		APACC61279	3,757.49	0.00	
		APACC65007	656.22	0.00	
		APACC65737	1,484.00	0.00	
		APACC66408	1,400.00	0.00	
		SCBBIL7159	5,808.58	0.00	
		SCBBIL7162	0.00	166.11	
		SCBBIL7187	0.00	134.30	
		STREXP7865	23.54	0.00	
		TXOUA60553	0.00	1.31	
					Period 8 Total:
					21,751.14
		APACC67398	336.89	0.00	
		APACC68229	550.00	0.00	
		APACC72055	76.95	0.00	
		APACC73744	4,328.19	0.00	
		APACC76628	2,286.00	0.00	
		APACC77889	2,163.50	0.00	
		APACC79969	628.29	0.00	
		APACC80695	2,290.26	0.00	
		APACC83084	1,987.50	0.00	
		APACC84747	2,030.31	0.00	
		APCLO79210	0.00	1,587.50	
		INTCOM7799	718.23	0.00	
		SCBBIL7427	1,794.53	0.00	
		SCBBIL7430	152.32	0.00	
		SCBBIL7455	123.16	0.00	
		STREXP7919	38.65	0.00	
		TXOUA80235	0.00	42.45	
					Period 9 Total:
					17,874.83
		APACC01253	2,023.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350001		APACC01981	353.67	0.00	
		APACC87666	953.29	0.00	
		APACC90056	620.79	0.00	
		APACC95334	882.63	0.00	
		APACC95888	6,675.00	0.00	
		APACC96495	1,007.00	0.00	
		APACC96882	990.00	0.00	
		APACC99012	3,998.97	0.00	
		INTCOM4939	2.64	0.00	
		INTCOM5268	0.00	2.64	
		INTCOM5450	2.64	0.00	
		SCBBIL4590	6,153.14	0.00	
		SCBBIL4593	0.00	186.83	
		SCBBIL4618	0.00	128.74	
		STREXP5574	28.94	0.00	
		TXOUA00018	4.62	0.00	
					Period 10 Total:
					23,378.99
		APACC04827	1,060.00	0.00	
		APACC09710	2,012.50	0.00	
		APACC10674	64.03	0.00	
		APACC11785	1,178.10	0.00	
		APACC13025	3,667.62	0.00	
		APACC13697	4,387.17	0.00	
		APACC14784	1,018.09	0.00	
		APACC15346	1,572.50	0.00	
		APACC16108	3,469.25	0.00	
		APACC16726	185.54	0.00	
		INTCOM9584	1,041.68	0.00	
		SCBBIL9220	5,467.32	0.00	
		SCBBIL9223	0.00	186.61	
		SCBBIL9248	0.00	151.33	
		STREXP9707	91.09	0.00	
		TXOUA16543	135.00	0.00	
					Period 11 Total:
					25,011.95
		APACC21230	330.00	0.00	
		APACC22089	156.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350001		APACC23280	1,550.00	0.00	
		APACC24447	4,315.21	0.00	
		APACC27198	3,444.15	0.00	
		APACC27778	4,331.70	0.00	
		APACC28883	3,540.63	0.00	
		APACC29979	1,132.25	0.00	
		APACC30521	11,716.60	0.00	
		APACC31147	12,381.62	0.00	
		APACC31828	1,440.80	0.00	
		APACC33037	30.00	0.00	
		APACC33514	1,702.00	0.00	
		APACC34157	517.76	0.00	
		SCBBIL5185	9,208.72	0.00	
		SCBBIL5188	69.39	0.00	
		SCBBIL5213	82.44	0.00	
		STREXP5366	594.58	0.00	
					Period 12 Total:
					56,543.85
9350001	USD	Total Activity:			364,676.70
		Ending Balance:			364,676.70
9350002	USD	Beginning Balance:			0.00
		Maint of Structures - Leased			
		APACC54066	742.00	0.00	
		APACC60898	450.50	0.00	
		APACC64201	642.75	0.00	
		SCBBIL5773	634.72	0.00	
		SCBBIL5778	1.90	0.00	
		SCBBIL5826	1.66	0.00	
		STREXP6164	1.75	0.00	
					Period 1 Total:
					2,475.28
		APACC65879	2,428.96	0.00	
		APACC68243	262.63	0.00	
		APACC73052	125.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350002		APACC75645	106.00	0.00	
		SCBAJEISC	59.97	0.00	
		SCBBIL9021	1,340.60	0.00	
		SCBBIL9023	19.50	0.00	
		SCBBIL9048	0.61	0.00	
		STREXP9517	0.48	0.00	
					Period 2 Total:
					4,343.75
		APACC80028	106.00	0.00	
		APACC84589	536.70	0.00	
		APACC85125	711.71	0.00	
		APACC86075	920.89	0.00	
		APACC87091	371.00	0.00	
		APACC91599	5,183.91	0.00	
		SCBBIL3141	1,182.32	0.00	
		SCBBIL3144	0.00	19.03	
		SCBBIL3169	0.00	0.26	
		STREXP3613	46.86	0.00	
					Period 3 Total:
					9,040.10
		APACC00225	175.00	0.00	
		APACC02545	2,969.47	0.00	
		APACC93377	2,062.39	0.00	
		APACC98098	311.58	0.00	
		SCBBIL8033	990.81	0.00	
		SCBBIL8036	1.83	0.00	
		SCBBIL8062	1.48	0.00	
		STREXP8451	27.06	0.00	
		TXOUA02344	0.00	13.64	
					Period 4 Total:
					6,525.98
		APACC08534	820.30	0.00	
		APACC10002	212.00	0.00	
		APACC10701	203.02	0.00	
		APACC15552	824.00	0.00	
		APACC20563	477.00	0.00	
		SCBBIL2819	985.37	0.00	
		SCBBIL2822	0.00	3.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350002		SCBBIL2847	0.00	2.66	
		STREXP3256	9.16	0.00	
					Period 5 Total:
					3,524.89
		APACC25412	1,966.46	0.00	
		APACC26384	541.71	0.00	
		APACC32214	416.72	0.00	
		APACC32758	508.50	0.00	
		SCBBIL7468	603.31	0.00	
		SCBBIL7471	0.16	0.00	
		SCBBIL7548	0.13	0.00	
		STREXP7982	37.06	0.00	
		TXOUA34298	0.00	15.30	
					Period 6 Total:
					4,058.75
		APACC38482	1,650.00	0.00	
		APACC42940	390.79	0.00	
		APACC47245	636.00	0.00	
		APACC50953	169.60	0.00	
		SCBBIL2298	1,100.80	0.00	
		SCBBIL2301	0.88	0.00	
		SCBBIL2326	0.71	0.00	
		STREXP2787	8.37	0.00	
		TXOUA48655	0.00	7.38	
					Period 7 Total:
					3,949.77
		APACC56611	937.25	0.00	
		APACC57530	480.28	0.00	
		APACC58011	371.00	0.00	
		APACC60734	212.00	0.00	
		APACC61770	828.00	0.00	
		APACC64537	566.12	0.00	
		APACC65737	344.50	0.00	
		APACC66408	200.00	0.00	
		SCBBIL7159	1,296.26	0.00	
		SCBBIL7162	0.22	0.00	
		SCBBIL7187	0.18	0.00	
		STREXP7865	7.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total:
					5,243.13
9350002		APACC73744	425.45	0.00	
		APACC84747	450.50	0.00	
		SCBBIL7427	1,313.98	0.00	
		SCBBIL7430	0.51	0.00	
		SCBBIL7455	0.40	0.00	
		STREXP7919	1.09	0.00	
					Period 9 Total:
					2,191.93
		APACC90056	620.79	0.00	
		APACC95334	110.84	0.00	
		APACC96495	291.50	0.00	
		SCBBIL4590	0.00	7.66	
		SCBBIL4593	0.00	3.41	
		SCBBIL4618	0.00	2.75	
		STREXP5574	2.22	0.00	
					Period 10 Total:
					1,011.53
		APACC04827	583.00	0.00	
		APACC07193	946.10	0.00	
		APACC13025	457.35	0.00	
		APACC14784	1,104.00	0.00	
		APACC16108	159.00	0.00	
		APACC16726	1,380.90	0.00	
		SCBBIL9220	1,721.00	0.00	
		SCBBIL9223	0.02	0.00	
		SCBBIL9248	0.01	0.00	
		STREXP9707	14.45	0.00	
					Period 11 Total:
					6,365.83
		APACC24447	2,504.05	0.00	
		APACC27778	2,870.93	0.00	
		SCBBIL5185	1,522.40	0.00	
		SCBBIL5188	0.02	0.00	
		SCBBIL5213	0.02	0.00	
		STREXP5366	26.99	0.00	
					Period 12 Total:
					6,924.41

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350002	USD	Total Activity:			55,655.35
		Ending Balance:			55,655.35
<hr/>					
9350003	USD	Beginning Balance:			0.00
		Maint of Prprty Held Fture Use			
9350003		SCBBIL5773	0.00	0.00	
		SCBBIL5778	0.00	0.01	
		SCBBIL5826	0.00	0.00	
		Period 1 Total:		<	0.01>
		SCBBIL9021	0.00	0.01	
		SCBBIL9023	0.01	0.00	
		SCBBIL9048	0.00	0.01	
		Period 2 Total:		<	0.01>
		SCBBIL3141	0.01	0.00	
		SCBBIL3144	0.00	0.00	
		SCBBIL3169	0.00	0.00	
		Period 3 Total:			0.01
		SCBBIL8033	0.00	0.01	
		SCBBIL8036	0.02	0.00	
		SCBBIL8062	0.00	0.00	
		Period 4 Total:			0.01
		SCBBIL2819	0.01	0.00	
		SCBBIL2822	0.02	0.00	
		SCBBIL2847	0.01	0.00	
		Period 5 Total:			0.04
		SCBBIL7468	0.00	0.00	
		SCBBIL7471	0.00	0.00	
		SCBBIL7548	0.00	0.00	
		Period 6 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350003		SCBBIL2298	0.00	0.00	
		SCBBIL2301	0.00	0.00	
		SCBBIL2326	0.00	0.00	
				Period 7 Total:	0.00
		SCBBIL7159	0.00	0.00	
		SCBBIL7162	0.00	0.00	
		SCBBIL7187	0.00	0.00	
				Period 8 Total:	0.00
		SCBBIL4590	0.00	0.00	
		SCBBIL4593	0.00	0.00	
		SCBBIL4618	0.00	0.00	
				Period 10 Total:	0.00
		SCBBIL9220	0.00	0.00	
		SCBBIL9223	0.00	0.00	
		SCBBIL9248	0.00	0.00	
				Period 11 Total:	0.00
		SCBBIL5185	0.00	0.00	
		SCBBIL5188	0.00	0.00	
		SCBBIL5213	0.00	0.00	
				Period 12 Total:	0.00
9350003	USD	Total Activity:			0.04
		Ending Balance:			0.04
9350013	USD	Beginning Balance:			0.00
		Maint of Cmmncation Eq-Unall			
		ACC1663384	18,790.58	0.00	
		APACC51773	128.00	0.00	
		APACC52767	31,061.82	0.00	
		APACC57286	47.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC59471	235.05	0.00	
		APACC63776	321.71	0.00	
		APACC64201	494.49	0.00	
		CELPGR5199	189.10	0.00	
		FLEET64690	5,230.10	0.00	
		FLTCLR5335	0.00	4,713.86	
		INDUS51929	0.00	129.00	
		INDUS52885	1,302.63	0.00	
		INDUS55164	285.54	0.00	
		INDUS56322	38.17	0.00	
		INDUS56935	181.36	0.00	
		INDUS57545	0.00	45.03	
		INDUS58100	585.62	0.00	
		INDUS58623	0.00	526.01	
		INDUS59928	318.33	0.00	
		INDUS65059	1,002.94	0.00	
		INTCOM6044	0.00	14,105.42	
		INTCOM6047	9,934.03	0.00	
		INTCOM6068	2,565.24	0.00	
		OVH1649081	0.00	1,042.51	
		OVH1649113	0.00	6.73	
		OVH1657198	3,225.98	0.00	
		OVH1661847	4,733.14	0.00	
		OVH1663474	4,505.99	0.00	
		PAY1656598	13,617.42	0.00	
		PAY1661778	20,267.02	0.00	
		RVR1649044	0.00	4,347.17	
		RVR1649060	0.00	31.78	
		SCBBIL5773	6,442.69	0.00	
		SCBBIL5778	3,784.31	0.00	
		SCBBIL5826	2,678.21	0.00	
		STREXP6164	13.48	0.00	
		TXIMX52921	78.16	0.00	
		TXIMX55201	17.13	0.00	
		TXIMX56358	2.29	0.00	
		TXIMX56970	8.18	0.00	
		TXIMX58139	35.14	0.00	
		TXIMX58658	0.00	35.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		TXIMX59965	19.10	0.00	
		TXIMX65093	60.18	0.00	
		TXOUARIHUT	13.98	0.00	
					Period 1 Total: 107,232.19
		ACC1675940	14,116.70	0.00	
		AJEFLTCLR	0.00	21.22	
		AP0152I	1,052.17	0.00	
		APACC66785	13,439.94	0.00	
		APACC67579	10.57	0.00	
		APACC68243	1,224.38	0.00	
		APACC71979	204.20	0.00	
		APACC72612	102.52	0.00	
		APACC73450	508.56	0.00	
		APACC74510	102.41	0.00	
		APACC75129	1,467.69	0.00	
		APACC75150	6.60	0.00	
		APACC77540	424.00	0.00	
		APACC78347	839.69	0.00	
		CELPGR8603	94.80	0.00	
		FERC668RCL	0.00	6,457.70	
		FLEET78056	4,489.39	0.00	
		FLTCLR8934	4,384.53	0.00	
		INDUS67689	4,363.29	0.00	
		INDUS71727	0.00	4,119.50	
		INDUS72234	96.72	0.00	
		INDUS72720	0.00	82.93	
		INDUS74626	2,533.12	0.00	
		INDUS75249	1,172.00	0.00	
		INDUS77181	168.10	0.00	
		INDUS77797	0.00	224.00	
		INDUS78458	1,352.83	0.00	
		INTCOM9373	0.00	11,738.45	
		INTCOM9376	4,289.20	0.00	
		INTCOM9423	1,099.80	0.00	
		OVH1663475	0.00	4,505.99	
		OVH1669800	4,559.33	0.00	
		OVH1675909	3,237.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		OVH1676066	3,385.26	0.00	
		PAY1668930	19,593.03	0.00	
		PAY1674908	13,959.96	0.00	
		RVR1663424	0.00	18,790.58	
		SCBAJEISC	550.32	0.00	
		SCBBIL9021	2,788.13	0.00	
		SCBBIL9023	767.40	0.00	
		SCBBIL9048	78.76	0.00	
		STREXP9517	1,449.36	0.00	
		TXIMX67724	248.00	0.00	
		TXIMX71762	0.00	247.17	
		TXIMX72755	0.83	0.00	
		TXIMX74662	151.99	0.00	
		TXIMX77216	10.09	0.00	
		TXIMX78494	81.17	0.00	
		TXOUA74861	0.72	0.00	
					Period 2 Total:
					62,217.66
		ACC1689404	15,556.81	0.00	
		AP0152I	766.79	0.00	
		AP0152IR	0.00	1,052.17	
		APACC79161	86.41	0.00	
		APACC80028	428.50	0.00	
		APACC81046	2,159.46	0.00	
		APACC83607	1,612.50	0.00	
		APACC85125	364.64	0.00	
		APACC87091	225.08	0.00	
		APACC87112	6.62	0.00	
		APACC87810	15.02	0.00	
		APACC89027	900.18	0.00	
		APACC89683	427.38	0.00	
		APACC90292	47.14	0.00	
		APACC90963	1,042.16	0.00	
		APACC90984	81.68	0.00	
		APACC91599	2,273.73	0.00	
		APACC92161	7,239.94	0.00	
		APCLO84637	0.00	1,612.50	
		CELPGR2757	376.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		FERC668RCL	0.00	951.82	
		FLEET91936	9,466.01	0.00	
		FLTCLR2871	0.00	4,894.05	
		INDUS79591	71.17	0.00	
		INDUS80262	106.00	0.00	
		INDUS85839	78.00	0.00	
		INDUS86316	333.97	0.00	
		INDUS87923	1,225.43	0.00	
		INDUS88442	1,372.79	0.00	
		INDUS89814	94.29	0.00	
		INDUS90402	0.00	12.57	
		INDUS91087	163.75	0.00	
		INDUS91711	0.00	1,792.44	
		INTCOM3490	0.00	1,169.51	
		INTCOM3493	2,504.85	0.00	
		INTCOM3517	605.98	0.00	
		OVH1676067	0.00	3,385.26	
		OVH1683503	0.00	86,585.65	
		OVH1689292	64,673.93	0.00	
		OVH1689511	3,730.59	0.00	
		PAY1682296	17,787.81	0.00	
		PAY1688753	15,355.07	0.00	
		RVR1676030	0.00	14,116.70	
		SCBBIL3141	3,551.81	0.00	
		SCBBIL3144	1,061.78	0.00	
		SCBBIL3169	273.34	0.00	
		STREXP3613	403.72	0.00	
		TXIMX79626	4.27	0.00	
		TXIMX85874	4.68	0.00	
		TXIMX86350	20.04	0.00	
		TXIMX87960	70.86	0.00	
		TXIMX88477	82.37	0.00	
		TXIMX89850	5.66	0.00	
		TXIMX90444	0.00	10.09	
		TXIMX91123	9.83	0.00	
		TXIMX92320	0.00	107.55	
			Period	3 Total:	40,978.39

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		ACC1702894	15,973.23	0.00	
		AP0152IR	0.00	766.79	
		APACC01451	617.86	0.00	
		APACC01473	34.69	0.00	
		APACC01807	8,839.94	0.00	
		APACC05400	185.61	0.00	
		APACC05475	5.38	0.00	
		APACC06034	2,246.35	0.00	
		APACC06576	16.49	0.00	
		APACC07301	978.40	0.00	
		APACC94235	2,610.17	0.00	
		APACC98098	330.89	0.00	
		APACC98142	5.42	0.00	
		APACC98701	58.00	0.00	
		APACC99142	2,443.28	0.00	
		APACC99169	6.58	0.00	
		CELPGR7647	628.04	0.00	
		FERC668RCL	0.00	2,052.58	
		FLEET07048	3,754.57	0.00	
		FLTCLR7861	1,773.48	0.00	
		INDUS01016	83.48	0.00	
		INDUS03316	1,277.50	0.00	
		INDUS05606	1,423.78	0.00	
		INDUS06160	0.00	1,481.33	
		INDUS07446	149.90	0.00	
		INDUS93700	154.00	0.00	
		INDUS95126	553.29	0.00	
		INDUS98232	0.00	170.00	
		INDUS98822	0.00	0.00	
		INTCOM8329	0.00	9,001.80	
		INTCOM8332	3,345.15	0.00	
		INTCOM8354	1,117.02	0.00	
		OVH1689512	0.00	3,730.59	
		OVH1699670	2,760.61	0.00	
		OVH1702812	904.24	0.00	
		OVH1702964	2,280.49	0.00	
		PAY1698511	12,200.83	0.00	
		PAY1702312	11,639.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		RVR1689475	0.00	15,556.81	
		SCBBIL8033	4,446.83	0.00	
		SCBBIL8036	1,868.07	0.00	
		SCBBIL8062	933.52	0.00	
		STREXP8451	986.60	0.00	
		TXIMX07481	8.99	0.00	
		TXIMX93736	9.24	0.00	
		TXIMX95161	29.62	0.00	
		TXOUA02344	15.90	0.00	
					53,937.49
					Period 4 Total:
		ACC1721115	5,737.40	0.00	
		APACC08534	133.05	0.00	
		APACC08977	126.10	0.00	
		APACC10002	674.99	0.00	
		APACC10022	49.89	0.00	
		APACC10701	87.00	0.00	
		APACC13795	10.03	0.00	
		APACC15034	1,075.15	0.00	
		APACC15054	50.03	0.00	
		APACC18284	187.37	0.00	
		APACC18306	5.36	0.00	
		APACC20033	598.29	0.00	
		APACC20563	746.97	0.00	
		APACC20585	49.94	0.00	
		APACC21386	2,814.36	0.00	
		APACC21912	437.61	0.00	
		CELPGR2435	384.43	0.00	
		FERC668RCL	1,521.86	0.00	
		FLEET21826	4,270.72	0.00	
		FLTCLR2682	0.00	465.26	
		INDUS09215	151.99	0.00	
		INDUS10934	0.00	86.00	
		INDUS11936	46.96	0.00	
		INDUS13510	26.48	0.00	
		INDUS15145	386.59	0.00	
		INDUS16306	193.29	0.00	
		INDUS16803	200.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		INDUS18902	5,100.00	0.00	
		INDUS19428	19.98	0.00	
		INDUS20148	28.00	0.00	
		INDUS21502	528.00	0.00	
		INDUS22148	400.00	0.00	
		INTCOM3172	0.00	7,170.85	
		INTCOM3175	57.74	0.00	
		INTCOM3199	0.00	24.86	
		OVH1702965	0.00	2,280.49	
		OVH1711127	2,330.23	0.00	
		OVH1716015	2,230.53	0.00	
		OVH1721081	3,218.06	0.00	
		OVH1721701	954.15	0.00	
		PAY1710466	10,873.64	0.00	
		PAY1715933	12,141.96	0.00	
		PAY1720988	13,164.42	0.00	
		RVR1702928	0.00	15,973.23	
		SCBBIL2819	1,876.19	0.00	
		SCBBIL2822	0.00	1,113.89	
		SCBBIL2847	0.00	1,652.22	
		STREXP3256	724.29	0.00	
		TXIMX09250	9.12	0.00	
		TXIMX11971	2.82	0.00	
		TXIMX13547	0.15	0.00	
		TXIMX15181	23.20	0.00	
		TXIMX16343	11.60	0.00	
		TXIMX18937	306.00	0.00	
					Period 5 Total:
					45,199.14
		ACC1735794	6,779.27	0.00	
		APACC23825	2,608.18	0.00	
		APACC28742	472.74	0.00	
		APACC28764	18.63	0.00	
		APACC29259	1,229.39	0.00	
		APACC29909	960.00	0.00	
		APACC30491	398.77	0.00	
		APACC30516	1.50	0.00	
		APACC30941	6,838.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC32758	385.00	0.00	
		APACC33253	433.00	0.00	
		APACC33828	157.01	0.00	
		APACC35870	3,510.00	0.00	
		APACC36564	3,793.06	0.00	
		APACC36589	5.34	0.00	
		CELPGR7070	72.82	0.00	
		FERC668RCL	0.00	599.89	
		FLEET36496	6,197.76	0.00	
		FLTCLR7289	981.25	0.00	
		INDUS23974	1,345.98	0.00	
		INDUS27968	19.98	0.00	
		INDUS28863	164.68	0.00	
		INDUS29372	74.95	0.00	
		INDUS30024	0.00	960.00	
		INDUS30643	1.00	0.00	
		INDUS31739	289.90	0.00	
		INDUS32345	0.00	5,100.00	
		INDUS32883	3,750.00	0.00	
		INDUS33390	0.00	600.00	
		INDUS33956	59.95	0.00	
		INDUS35296	1,043.87	0.00	
		INDUS36133	10.90	0.00	
		INTCOM7835	0.00	7,920.97	
		INTCOM7838	2,223.12	0.00	
		INTCOM7874	593.37	0.00	
		OVH1721702	0.00	954.15	
		OVH1729723	3,521.28	0.00	
		OVH1735753	4,099.93	0.00	
		OVH1736346	950.64	0.00	
		PAY1729633	13,588.01	0.00	
		PAY1735635	19,106.28	0.00	
		RVR1721665	0.00	5,737.40	
		SCBBIL7468	4,218.74	0.00	
		SCBBIL7471	734.59	0.00	
		SCBBIL7548	0.00	18.95	
		STREXP7982	1,363.11	0.00	
		TXIMX24010	35.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		TXIMX28898	9.88	0.00	
		TXIMX29415	4.50	0.00	
		TXIMX30676	0.06	0.00	
		TXIMX31773	17.39	0.00	
		TXIMX32381	0.00	306.00	
		TXIMX32917	225.00	0.00	
		TXIMX35331	62.63	0.00	
		TXIMX36169	0.66	0.00	
			Period 6 Total:		70,160.70
		ACC1749921	14,964.10	0.00	
		APACC37703	0.00	0.00	
		APACC42940	1,170.00	0.00	
		APACC44517	227.28	0.00	
		APACC45678	1,003.87	0.00	
		APACC45700	45.96	0.00	
		APACC48300	1,585.26	0.00	
		APACC50153	508.11	0.00	
		APACC50953	760.00	0.00	
		CELPGR1858	121.53	0.00	
		FERC668RCL	0.00	1,126.49	
		FLEET51343	5,457.15	0.00	
		FLTCLR2118	0.00	548.69	
		INDUS38601	2,533.12	0.00	
		INDUS43091	1.83	0.00	
		INDUS43710	2,227.78	0.00	
		INDUS45274	1,239.92	0.00	
		INDUS46301	28.73	0.00	
		INDUS46795	39.00	0.00	
		INDUS47359	16.88	0.00	
		INDUS48950	600.00	0.00	
		INDUS49491	0.00	1,433.97	
		INDUS51074	0.00	4,846.21	
		INDUS51684	359.67	0.00	
		INTCOM2656	0.00	9,657.33	
		INTCOM2659	89.10	0.00	
		INTCOM2682	24.48	0.00	
		OVH1736347	0.00	950.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		OVH1743917	6,663.55	0.00	
		OVH1749862	4,091.53	0.00	
		OVH1750015	2,148.79	0.00	
		PAY1743383	15,549.43	0.00	
		PAY1749726	15,938.95	0.00	
		RVR1736310	0.00	6,779.27	
		SCBBIL2298	6,035.52	0.00	
		SCBBIL2301	2,141.47	0.00	
		SCBBIL2326	1,056.05	0.00	
		STREXP2787	855.56	0.00	
		TXIMX38635	151.99	0.00	
		TXIMX43126	0.11	0.00	
		TXIMX43744	133.67	0.00	
		TXIMX45309	74.40	0.00	
		TXIMX46338	1.72	0.00	
		TXIMX46832	2.34	0.00	
		TXIMX47395	1.02	0.00	
		TXIMX49526	0.00	86.03	
		TXIMX51110	0.00	425.78	
		TXOUA48655	0.00	104.61	
			Period 7 Total:		61,890.85
		ACC1762790	20,658.28	0.00	
		APACC52535	71.31	0.00	
		APACC54231	83.05	0.00	
		APACC54773	8,498.83	0.00	
		APACC55824	16.61	0.00	
		APACC56611	1,067.55	0.00	
		APACC58011	242.26	0.00	
		APACC58658	349.67	0.00	
		APACC59066	456.58	0.00	
		APACC59693	207.90	0.00	
		APACC59713	5.40	0.00	
		APACC60058	1,660.46	0.00	
		APACC60734	1,368.16	0.00	
		APACC60754	54.52	0.00	
		APACC65007	849.68	0.00	
		APACC65737	46.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC66408	350.62	0.00	
		APCLO59184	0.00	4,800.00	
		CELPGR6723	466.17	0.00	
		FERC668RCL	0.00	938.53	
		FLEET66206	8,830.43	0.00	
		FLTCLR7053	947.53	0.00	
		INDUS52868	83.05	0.00	
		INDUS53464	354.93	0.00	
		INDUS54343	0.00	87.20	
		INDUS55023	0.00	928.00	
		INDUS55954	2,700.00	0.00	
		INDUS57677	0.00	3,859.00	
		INDUS58269	500.00	0.00	
		INDUS58796	0.00	359.67	
		INDUS59801	675.00	0.00	
		INDUS60307	758.79	0.00	
		INDUS61391	39.97	0.00	
		INDUS63294	165.00	0.00	
		INDUS65126	19.98	0.00	
		INDUS65887	664.36	0.00	
		INDUS66519	0.00	165.00	
		INTCOM7528	0.00	4,885.43	
		INTCOM7531	631.06	0.00	
		INTCOM7554	155.40	0.00	
		OVH1750016	0.00	2,148.79	
		OVH1757174	4,667.71	0.00	
		OVH1762317	5,462.10	0.00	
		OVH1762862	3,059.22	0.00	
		PAY1756446	18,259.41	0.00	
		PAY1762194	24,032.28	0.00	
		RVR1749971	0.00	14,964.10	
		SCBBIL7159	3,466.51	0.00	
		SCBBIL7162	1,700.75	0.00	
		SCBBIL7187	723.21	0.00	
		STREXP7865	408.99	0.00	
		TXIMX53501	21.30	0.00	
		TXIMX55058	0.00	6.54	
		TXIMX55989	162.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		TXIMX57712	0.00	231.54	
		TXIMX60342	69.38	0.00	
		TXIMX65922	27.86	0.00	
					Period 8 Total: 81,666.06
		ACC1778849	18,558.97	0.00	
		APACC68229	514.08	0.00	
		APACC68250	5.36	0.00	
		APACC69193	720.69	0.00	
		APACC69214	45.95	0.00	
		APACC69937	408.50	0.00	
		APACC71241	1,077.00	0.00	
		APACC72055	432.42	0.00	
		APACC73294	675.00	0.00	
		APACC73744	4,149.10	0.00	
		APACC74322	234.62	0.00	
		APACC77889	1,439.94	0.00	
		APACC79153	2,543.91	0.00	
		APACC79969	1,010.13	0.00	
		APACC79991	50.03	0.00	
		APACC80695	2,924.01	0.00	
		APACC80717	45.95	0.00	
		APACC81610	1,000.08	0.00	
		APACC83084	205.92	0.00	
		APACC83108	5.28	0.00	
		APACC84747	1,500.01	0.00	
		CELPGR6711	676.76	0.00	
		FERC668RCL	0.00	681.66	
		FLEET85777	5,653.02	0.00	
		FLTCLR6998	0.00	483.58	
		INDUS67697	0.00	1,214.52	
		INDUS69308	400.00	0.00	
		INDUS70188	0.00	406.00	
		INDUS71446	1,130.00	0.00	
		INDUS73493	0.00	8,325.00	
		INDUS73996	0.00	0.00	
		INDUS74578	0.00	1.00	
		INDUS75459	0.00	1,650.60	

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9350013		INDUS78502	130.95	0.00	
		INDUS79265	90.59	0.00	
		INDUS80877	820.76	0.00	
		INDUS81861	0.00	961.63	
		INDUS83209	1,225.10	0.00	
		INTCOM7799	0.00	5,910.80	
		INTCOM7802	349.25	0.00	
		INTCOM7824	85.34	0.00	
		OVH1762864	0.00	3,059.22	
		OVH1769764	4,235.16	0.00	
		OVH1778816	6,969.49	0.00	
		OVH1778953	2,705.69	0.00	
		PAY1769523	16,647.05	0.00	
		PAY1778749	18,285.25	0.00	
		RVR1762824	0.00	20,658.28	
		SCBBIL7427	9,295.71	0.00	
		SCBBIL7430	1,458.63	0.00	
		SCBBIL7455	443.75	0.00	
		STREXP7919	185.72	0.00	
		TXIMX67738	0.00	74.07	
		TXIMX73530	0.00	459.00	
		TXIMX74614	0.00	0.06	
		TXIMX75499	0.00	111.10	
		TXIMX78538	7.86	0.00	
		TXIMX79301	5.44	0.00	
		TXIMX80914	7.55	0.00	
		TXIMX81899	0.00	10.00	
		TXIMX83244	16.51	0.00	
		TXOUA80235	22.40	0.00	
			Period 9 Total:		64,388.41
		ACC1798838	22,451.03	0.00	
		APACC00145	140.54	0.00	
		APACC00719	718.57	0.00	
		APACC00741	46.20	0.00	
		APACC01253	6,553.86	0.00	
		APACC01981	163.82	0.00	
		APACC03779	203.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC03799	5.28	0.00	
		APACC93729	360.07	0.00	
		APACC94882	605.58	0.00	
		APACC95334	397.55	0.00	
		APACC95373	4.83	0.00	
		APACC96495	1,088.65	0.00	
		APACC96882	1,295.25	0.00	
		APACC96916	4.82	0.00	
		APPAY00797	0.00	9.00	
		APPAY01312	0.00	1.29	
		CELPGR4099	624.77	0.00	
		FERC668RCL	0.00	5,656.73	
		FLEET03583	12,231.76	0.00	
		FLTCLR4375	707.20	0.00	
		INDUS00337	6,648.43	0.00	
		INDUS01363	0.00	5,518.90	
		INDUS03352	3,714.53	0.00	
		INDUS93841	0.00	158.00	
		INDUS95018	381.00	0.00	
		INDUS95576	55.95	0.00	
		INDUS96610	0.00	0.00	
		INTCOM4939	0.00	2,614.23	
		INTCOM4942	671.72	0.00	
		INTCOM4963	320.59	0.00	
		INTCOM5268	2,614.23	0.00	
		INTCOM5271	0.00	671.72	
		INTCOM5292	0.00	320.59	
		INTCOM5450	0.00	12,537.94	
		INTCOM5453	1,031.94	0.00	
		INTCOM5474	4,620.85	0.00	
		OVH1778954	0.00	2,705.69	
		OVH1792008	3,775.19	0.00	
		OVH1798264	10,612.61	0.00	
		OVH1798939	3,373.09	0.00	
		PAY1791932	15,383.98	0.00	
		PAY1797486	16,639.38	0.00	
		RVR1778883	0.00	18,558.97	
		SCBBIL4590	6,598.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		SCBBIL4593	2,224.85	0.00	
		SCBBIL4618	974.75	0.00	
		STREXP5055	192.37	0.00	
		STREXP5384	0.00	192.37	
		STREXP5574	766.88	0.00	
		TXIMX00372	27.24	0.00	
		TXIMX01399	40.53	0.00	
		TXIMX03388	162.08	0.00	
		TXIMX95055	22.86	0.00	
			Period 10 Total:		79,511.20
		ACC1817324	7,962.60	0.00	
		APACC04827	865.14	0.00	
		APACC07193	212.33	0.00	
		APACC09476	1,736.76	0.00	
		APACC09710	2,286.41	0.00	
		APACC10674	50.15	0.00	
		APACC11785	900.91	0.00	
		APACC13025	314.59	0.00	
		APACC13076	4.82	0.00	
		APACC13697	6,862.78	0.00	
		APACC14247	245.00	0.00	
		APACC15346	18.70	0.00	
		APACC16108	1,570.50	0.00	
		APPAY15410	0.00	1.12	
		CELPGR8795	191.96	0.00	
		FERC668RCL	850.01	0.00	
		FLEET17997	7,000.91	0.00	
		FLTCLR9028	0.00	1,010.77	
		INDUS05107	125.00	0.00	
		INDUS08973	0.00	795.00	
		INDUS11914	990.78	0.00	
		INDUS12483	325.90	0.00	
		INDUS13810	267.90	0.00	
		INDUS14359	0.00	93.60	
		INDUS16215	0.00	1,566.00	
		INTCOM9584	0.00	9,721.32	
		INTCOM9587	2,197.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		INTCOM9610	530.19	0.00	
		OVH1798940	0.00	3,373.09	
		OVH1807680	4,880.71	0.00	
		OVH1812726	6,812.57	0.00	
		OVH1817252	7,034.27	0.00	
		OVH1817394	1,459.39	0.00	
		PAY1806738	13,198.57	0.00	
		PAY1812168	18,697.16	0.00	
		PAY1817200	16,170.66	0.00	
		RVR1798872	0.00	22,451.03	
		SCBBIL9220	2,991.65	0.00	
		SCBBIL9223	0.00	738.40	
		SCBBIL9248	0.00	1,385.02	
		STREXP9707	367.04	0.00	
		TXIMX05143	7.50	0.00	
		TXIMX09010	0.00	47.70	
		TXIMX11949	14.69	0.00	
		TXIMX12518	19.55	0.00	
		TXIMX13847	76.87	0.00	
		TXIMX14395	0.00	122.62	
		TXOUA16543	0.60	0.00	
					Period 11 Total:
					65,936.72
		ACC1832424	7,839.86	0.00	
		APACC19456	1,467.76	0.00	
		APACC19476	46.24	0.00	
		APACC22089	164.78	0.00	
		APACC22110	4.28	0.00	
		APACC23280	402.50	0.00	
		APACC25820	29,407.14	0.00	
		APACC26321	195.46	0.00	
		APACC27198	1,634.50	0.00	
		APACC27778	765.63	0.00	
		APACC28362	692.17	0.00	
		APACC28383	8.96	0.00	
		APACC28883	337.28	0.00	
		APACC29407	2,029.63	0.00	
		APACC30521	1,120.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC31147	59.74	0.00	
		APACC31828	2,014.00	0.00	
		APACC31854	46.10	0.00	
		APACC33037	303.00	0.00	
		APACC34157	60.13	0.00	
		CELPGR4690	393.56	0.00	
		FERC668RCL	0.00	2,251.79	
		FLEET33894	10,663.86	0.00	
		FLTCLR4790	1,145.76	0.00	
		INDUS20401	0.00	489.00	
		INDUS23488	0.00	200.00	
		INDUS24563	883.31	0.00	
		INDUS25932	2,143.45	0.00	
		INDUS26445	0.00	126.31	
		INDUS27318	0.00	0.00	
		INDUS27896	0.00	757.00	
		INDUS28475	3,620.97	0.00	
		INDUS29002	53.41	0.00	
		INDUS31280	0.00	27.00	
		INDUS32086	0.00	1,857.62	
		INDUS32827	2,533.12	0.00	
		INDUS33151	365.00	0.00	
		INDUS33630	57.00	0.00	
		INTCOM5562	0.00	15,449.11	
		INTCOM5565	8,805.26	0.00	
		INTCOM5598	1,974.94	0.00	
		NTL1833963	0.00	21.30	
		OVH1817395	0.00	1,459.39	
		OVH1827558	0.00	467.62	
		OVH1832352	6,569.14	0.00	
		OVH1832494	1,756.17	0.00	
		PAY1826844	13,254.66	0.00	
		PAY1831729	17,850.30	0.00	
		RVR1817358	0.00	7,962.60	
		SCBBIL5185	4,329.37	0.00	
		SCBBIL5188	985.59	0.00	
		SCBBIL5213	171.27	0.00	
		STREXP5366	1,076.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350013		TXIMX20438	0.00	30.36	
		TXIMX24599	25.70	0.00	
		TXIMX25968	128.61	0.00	
		TXIMX26481	0.00	7.57	
		TXIMX27354	0.00	36.00	
		TXIMX28520	217.26	0.00	
		TXIMX29046	3.20	0.00	
		TXIMX32122	0.00	111.46	
		TXIMX32860	151.99	0.00	
					Period 12 Total:
					96,503.94
9350013	USD	Total Activity:			829,622.75
		Ending Balance:			829,622.75
<hr/>					
9350015	USD	Beginning Balance:			0.00
		Maint of Office Furniture & Eq			
		SCBBIL5773	26,467.73	0.00	
		SCBBIL5778	15,069.08	0.00	
		SCBBIL5826	21,563.83	0.00	
					Period 1 Total:
					63,100.64
		FERC668RCL	0.00	27,184.35	
		SCBBIL9021	44,833.17	0.00	
		SCBBIL9023	22,031.05	0.00	
		SCBBIL9048	5,620.52	0.00	
					Period 2 Total:
					45,300.39
		FERC668RCL	0.00	25,024.57	
		SCBBIL3141	44,660.65	0.00	
		SCBBIL3144	93,622.26	0.00	
		SCBBIL3169	25,024.57	0.00	
					Period 3 Total:
					138,282.91
		FERC668RCL	16,616.26	0.00	
		SCBBIL8033	1,292.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350015		SCBBIL8036	0.00	1,052.67	
		SCBBIL8062	0.00	16,616.26	
					239.68
					Period 4 Total:
		FERC668RCL	955.22	0.00	
		SCBBIL2819	0.00	6,772.02	
		SCBBIL2822	0.00	515.11	
		SCBBIL2847	0.00	955.22	
					7,287.13>
					Period 5 Total:
		FERC668RCL	0.00	5,772.02	
		SCBBIL7468	9,944.57	0.00	
		SCBBIL7471	591.48	0.00	
		SCBBIL7548	5,772.02	0.00	
					10,536.05
					Period 6 Total:
		FERC668RCL	0.00	324.09	
		SCBBIL2298	13,240.45	0.00	
		SCBBIL2301	736.52	0.00	
		SCBBIL2326	324.09	0.00	
					13,976.97
					Period 7 Total:
		FERC668RCL	0.00	577.79	
		SCBBIL7159	3,400.30	0.00	
		SCBBIL7162	4,807.00	0.00	
		SCBBIL7187	577.79	0.00	
					8,207.30
					Period 8 Total:
		FERC668RCL	0.00	648.39	
		SCBBIL7427	4,133.83	0.00	
		SCBBIL7430	2,004.22	0.00	
		SCBBIL7455	648.39	0.00	
					6,138.05
					Period 9 Total:
		FERC668RCL	0.00	731.08	
		SCBBIL4590	11,799.62	0.00	
		SCBBIL4593	1,720.02	0.00	
		SCBBIL4618	731.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	13,519.64
9350015		FERC668RCL	0.00	1,436.97		
		SCBBIL9220	13,787.02	0.00		
		SCBBIL9223	2,811.71	0.00		
		SCBBIL9248	1,436.97	0.00		
					Period 11 Total:	16,598.73
		FERC668RCL	0.00	3,894.27		
		SCBBIL5185	10,121.19	0.00		
		SCBBIL5188	23,843.96	0.00		
		SCBBIL5213	3,894.27	0.00		
					Period 12 Total:	33,965.15
9350015	USD	Total Activity:				342,578.38
		Ending Balance:				342,578.38
9350016	USD	Beginning Balance:				0.00
		Maintenance of Video Equipment				
		SCBBIL5773	496.10	0.00		
		SCBBIL5778	157.50	0.00		
		SCBBIL5826	75.08	0.00		
					Period 1 Total:	728.68
		FERC668RCL	0.00	75.08		
					Period 2 Total:	75.08>
9350016	USD	Total Activity:				653.60
		Ending Balance:				653.60
9350019	USD	Beginning Balance:				0.00
		Maint of Gen Plant-SCADA Equ				

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Account	Cur	Journal ID	Debit	Credit	Balance
9350019		SCBBIL5773	10.54	0.00	
		SCBBIL5778	1.20	0.00	
		SCBBIL5826	18.36	0.00	
					Period 1 Total:
					30.10
		FERC668RCL	0.00	36.72	
		SCBBIL9021	10.54	0.00	
		SCBBIL9023	1.20	0.00	
		SCBBIL9048	18.36	0.00	
					Period 2 Total:
					< 6.62>
		FERC668RCL	0.00	18.36	
		SCBBIL3141	10.54	0.00	
		SCBBIL3144	1.20	0.00	
		SCBBIL3169	18.36	0.00	
					Period 3 Total:
					11.74
		FERC668RCL	0.00	18.36	
		SCBBIL8033	10.54	0.00	
		SCBBIL8036	1.20	0.00	
		SCBBIL8062	18.36	0.00	
					Period 4 Total:
					11.74
		FERC668RCL	0.00	20.02	
		SCBBIL2819	11.49	0.00	
		SCBBIL2822	1.31	0.00	
		SCBBIL2847	20.02	0.00	
					Period 5 Total:
					12.80
		FERC668RCL	0.00	23.16	
		SCBBIL7468	13.29	0.00	
		SCBBIL7471	1.52	0.00	
		SCBBIL7548	23.16	0.00	
					Period 6 Total:
					14.81
		FERC668RCL	0.00	23.05	
		SCBBIL2298	13.23	0.00	
		SCBBIL2301	1.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350019		SCBBIL2326	23.05	0.00	
			Period 7 Total:		14.74
		FERC668RCL	0.00	23.05	
		SCBBIL7159	13.23	0.00	
		SCBBIL7162	1.51	0.00	
		SCBBIL7187	23.05	0.00	
			Period 8 Total:		14.74
		FERC668RCL	0.00	23.05	
		SCBBIL7427	13.23	0.00	
		SCBBIL7430	1.51	0.00	
		SCBBIL7455	23.05	0.00	
			Period 9 Total:		14.74
		FERC668RCL	0.00	24.61	
		SCBBIL4590	14.12	0.00	
		SCBBIL4593	1.61	0.00	
		SCBBIL4618	24.61	0.00	
			Period 10 Total:		15.73
		FERC668RCL	0.00	24.54	
		SCBBIL9220	14.08	0.00	
		SCBBIL9223	1.61	0.00	
		SCBBIL9248	24.54	0.00	
			Period 11 Total:		15.69
		FERC668RCL	0.00	24.54	
		SCBBIL5185	14.08	0.00	
		SCBBIL5188	1.61	0.00	
		SCBBIL5213	24.54	0.00	
			Period 12 Total:		15.69
9350019	USD	Total Activity:			165.90
		Ending Balance:			165.90

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Account	Cur	Journal ID	Debit	Credit	Balance
9350024	USD	Beginning Balance:			0.00
		Maint of DA-AMI Comm Equip			
9350024		APACC58977	317.23	0.00	
		APACC59471	5.63	0.00	
		INDUS55164	317.23	0.00	
		INDUS59119	0.00	317.23	
		STREXP6164	0.32	0.00	
		Period 1 Total:			323.18
		APACC21386	11.26	0.00	
		Period 5 Total:			11.26
		APACC65007	2,614.40	0.00	
		STREXP7865	26.14	0.00	
		Period 8 Total:			2,640.54
		APACC81610	2,990.22	0.00	
		APACC84747	9.02	0.00	
		STREXP7919	35.67	0.00	
		Period 9 Total:			3,034.91
		APACC01981	245.75	0.00	
		STREXP5055	4.92	0.00	
		STREXP5384	0.00	4.92	
		STREXP5574	4.92	0.00	
		Period 10 Total:			250.67
		APACC07193	25.17	0.00	
		Period 11 Total:			25.17
		APACC19456	326.80	0.00	
		APACC28883	165.00	0.00	
		STREXP5366	9.84	0.00	
		Period 12 Total:			501.64
9350024	USD	Total Activity:			6,787.37

Report ID: GLZ7002
 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2013 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 3035
 Run Date 02/04/2015
 Run Time 14:27:55

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					6,787.37
BD0001	USD	Beginning Balance:			0.00
Budget Use Only - O&M					
		Total Activity:			0.00
		Ending Balance:			0.00
BD0011	USD	Beginning Balance:			0.00
Budget Use Only - Depreciation					
		Total Activity:			0.00
		Ending Balance:			0.00