

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2014 Period 1 to 12
 Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001	USD	Beginning Balance:			2,643,823,159.59
		Plant in Service			
		OAASEPCDB	0.00	9.12	
		OAJ0052710	0.00	912,170.22	
		OAJ0052713	0.00	55,490.49	
		OAJ0052729	0.00	6,039.33	
		OAJ0058165	0.00	1,527,945.66	
		OAJ2673310	2,424,198.62	0.00	
		OAJ2673313	904,317.02	0.00	
		OAJ2673328	6,632,413.76	0.00	
		PROPERTYSP	0.00	1,192,594,363.66	
		SEPOAACDB	0.00	0.00	
			Period 1 Total:	<	1,185,135,089.08>
		OAJ0058270	0.00	72,793.17	
		OAJ0058273	6,122.17	0.00	
		OAJ0058287	0.00	607.76	
		OAJ0059225	0.00	415,842.09	
		OAJ0059787	0.00	43,816.65	
		OAJ0658301	0.00	0.00	
		OAJ0659969	0.00	0.00	
		OAJ2672069	966.65	0.00	
		OAJ2679972	3,240,491.94	0.00	
		OAJ2679975	28,462.92	0.00	
		OAJ2679990	334,494.25	0.00	
		PROPERTYSP	0.00	412,307,219.14	
			Period 2 Total:	<	409,229,740.88>
		OAJ0053828	0.00	453,481.24	
		OAJ0053831	0.00	54,622.22	
		OAJ0053846	0.00	52,285.66	
		OAJ0658912	0.00	0.00	
		OAJ2670250	1,757.22	0.00	
		OAJ2674964	3,176,973.10	0.00	
		OAJ2674967	505,218.46	0.00	
		OAJ2674982	281,334.08	0.00	
		OAJ2678837	0.00	4,190.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		PROPERTYSP	0.00	3,314,793.93	
			Period	3 Total:	85,909.21
		OAJ0059375	0.00	598,940.25	
		OAJ0059378	0.00	469,650.49	
		OAJ0059393	0.00	4,635.45	
		OAJ2670018	3,313,190.66	0.00	
		OAJ2670021	2,409,826.75	0.00	
		OAJ2670036	5,753,875.37	0.00	
		OAJ2677590	86,928.86	0.00	
		PROPERTYSP	0.00	10,064,283.63	
			Period	4 Total:	426,311.82
		OAJ0053733	0.00	553,403.37	
		OAJ0053736	0.00	165,103.88	
		OAJ0053750	0.00	1,217.55	
		OAJ0655288	0.00	0.00	
		OAJ0656331	0.00	0.00	
		OAJ0656347	0.00	0.00	
		OAJ2674461	3,602,832.85	0.00	
		OAJ2674464	44,198.03	0.00	
		OAJ2674478	1,704,029.76	0.00	
		PROPERTYSP	0.00	4,706,965.05	
			Period	5 Total:	< 75,629.21>
		OAJ0059093	0.00	675,642.75	
		OAJ0059096	0.00	116,086.69	
		OAJ0059111	0.00	41,073.68	
		OAJ0653377	0.00	0.00	
		OAJ0655041	0.00	0.00	
		OAJ0657257	0.00	0.00	
		OAJ0657258	0.00	0.00	
		OAJ0657853	0.00	0.00	
		OAJ2673742	2,243,990.27	0.00	
		OAJ2679941	5,996,029.52	0.00	
		OAJ2679944	98,775.10	0.00	
		OAJ2679959	1,208,070.87	0.00	
		OAJARO2783	42,577,812.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		PROPERTYSP	0.00	39,858,691.59	
				Period 6 Total:	11,433,183.68
		OAJ0056112	0.00	840,845.88	
		OAJ0056115	0.00	43,624.26	
		OAJ0056130	0.00	54,713.65	
		OAJ0656101	0.00	0.00	
		OAJ0656102	0.00	0.00	
		OAJ0656106	0.00	0.00	
		OAJ2676745	1,858,016.08	0.00	
		OAJ2676748	570,284.04	0.00	
		OAJ2676763	907,509.83	0.00	
		PROPERTYSP	0.00	2,237,814.25	
				Period 7 Total:	158,811.91
		OAJ0050647	0.00	498,855.31	
		OAJ0050650	0.00	548,052.62	
		OAJ0050665	0.00	273,945.47	
		OAJ0655446	0.00	0.00	
		OAJ2671236	2,854,155.63	0.00	
		OAJ2671239	278,290.41	0.00	
		OAJ2671252	33,755.97	0.00	
		PROPERTYSP	0.00	2,017,062.29	
				Period 8 Total:	< 171,713.68>
		OAJ0055372	0.00	634,320.14	
		OAJ0055375	0.00	34,519.37	
		OAJ0055389	0.00	27,284.40	
		OAJ0653109	0.00	0.00	
		OAJ0653675	0.00	0.00	
		OAJ2676037	2,785,652.25	0.00	
		OAJ2676040	112,103.78	0.00	
		OAJ2676055	1,100,446.08	0.00	
		OAJ2678567	1,708.82	0.00	
		PROPERTYSP	0.00	3,259,280.32	
				Period 9 Total:	44,506.70
		OAJ0051070	0.00	738,206.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ0051073	0.00	2,725,627.94	
		OAJ0051088	0.00	175,130.83	
		OAJ0051784	11.00	0.00	
		OAJ0058702	0.00	62,933.00	
		OAJ0058718	0.00	26,096.00	
		OAJ0651787	0.00	0.00	
		OAJ0652543	0.00	0.00	
		OAJ0653494	0.00	0.00	
		OAJ0654412	0.00	0.00	
		OAJ0655000	0.00	0.00	
		OAJ0658726	0.00	0.00	
		OAJ0658728	0.00	0.00	
		OAJ0658734	0.00	0.00	
		OAJ2671790	6,384,959.84	0.00	
		OAJ2671793	513,462.31	0.00	
		OAJ2671808	13,052,240.43	0.00	
		PROPERTYSP	0.00	26,319,492.81	
				Period 10 Total:	< 10,096,813.28>
		OAJ0050603	0.00	147,686.27	
		OAJ0050606	0.00	843,884.57	
		OAJ0050620	0.00	221,531.48	
		OAJ0054354	0.00	531,675.23	
		OAJ0054357	0.00	124,416.07	
		OAJ0054371	0.00	73,263.44	
		OAJ2675092	2,496,106.98	0.00	
		OAJ2675095	568,941.97	0.00	
		OAJ2675110	1,882,817.14	0.00	
		OAJ2678944	0.00	7,608.71	
		PROPERTYSP	0.00	2,589,463.87	
				Period 11 Total:	408,336.45
		OAJ0053112	0.00	173,227.85	
		OAJ0059771	0.00	517,358.08	
		OAJ0059774	0.00	314,098.75	
		OAJ0059789	0.00	1,935.00	
		OAJ2670633	6,208,957.14	0.00	
		OAJ2670636	1,473,553.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2670652	826,753.63	0.00	
		OAJ2673151	132,473.99	0.00	
		OAJ2673158	254.58	0.00	
		OAJARO9810	929,069.69	0.00	
		PROPERTYSP	0.00	8,691,926.14	
			Period 12 Total:	<	127,483.25>
1010001	USD	Total Activity:		<	1,592,279,409.61>
		Ending Balance:			1,051,543,749.98
1010002	USD	Beginning Balance:			0.00
		Plant In Service-Transmission			
		PROPERTYSP	471,818,098.61	0.00	
			Period 1 Total:		471,818,098.61
		PROPERTYSP	0.00	887,737.63	
			Period 2 Total:	<	887,737.63>
		PROPERTYSP	229,048.42	0.00	
			Period 3 Total:		229,048.42
		PROPERTYSP	5,749,277.84	0.00	
			Period 4 Total:		5,749,277.84
		PROPERTYSP	1,702,812.21	0.00	
			Period 5 Total:		1,702,812.21
		PROPERTYSP	1,151,304.37	0.00	
			Period 6 Total:		1,151,304.37
		PROPERTYSP	852,796.18	0.00	
			Period 7 Total:		852,796.18
		PROPERTYSP	0.00	240,189.50	
			Period 8 Total:	<	240,189.50>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010002		PROPERTYSP	1,059,421.73	0.00	
			Period 9 Total:		1,059,421.73
		PROPERTYSP	13,065,714.56	0.00	
			Period 10 Total:		13,065,714.56
		PROPERTYSP	1,809,553.70	0.00	
			Period 11 Total:		1,809,553.70
		PROPERTYSP	80,678.34	0.00	
			Period 12 Total:		80,678.34
1010002	USD	Total Activity:			496,390,778.83
		Ending Balance:			496,390,778.83
1010003	USD	Beginning Balance:			0.00
		Plant In Service-Distribution			
		PROPERTYSP	669,163,695.78	0.00	
			Period 1 Total:		669,163,695.78
		PROPERTYSP	2,648,290.72	0.00	
			Period 2 Total:		2,648,290.72
		PROPERTYSP	2,643,670.94	0.00	
			Period 3 Total:		2,643,670.94
		PROPERTYSP	2,405,635.63	0.00	
			Period 4 Total:		2,405,635.63
		PROPERTYSP	2,483,045.01	0.00	
			Period 5 Total:		2,483,045.01
		PROPERTYSP	5,412,693.58	0.00	
			Period 6 Total:		5,412,693.58

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010003		PROPERTYSP	1,000,649.58	0.00	
			Period 7 Total:		1,000,649.58
		PROPERTYSP	2,288,396.39	0.00	
			Period 8 Total:		2,288,396.39
		PROPERTYSP	1,933,439.09	0.00	
			Period 9 Total:		1,933,439.09
		PROPERTYSP	5,370,663.34	0.00	
			Period 10 Total:		5,370,663.34
		PROPERTYSP	1,843,194.63	0.00	
			Period 11 Total:		1,843,194.63
		PROPERTYSP	3,777,699.00	0.00	
			Period 12 Total:		3,777,699.00
1010003	USD	Total Activity:			700,971,073.69
		Ending Balance:			700,971,073.69
1010004	USD	Beginning Balance:			0.00
		Plant In Service - Gen & Misc			
		PROPERTYSP	51,612,569.27	0.00	
			Period 1 Total:		51,612,569.27
		PROPERTYSP	410,546,666.05	0.00	
			Period 2 Total:		410,546,666.05
		PROPERTYSP	442,074.57	0.00	
			Period 3 Total:		442,074.57
		PROPERTYSP	1,909,370.16	0.00	
			Period 4 Total:		1,909,370.16

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010004		PROPERTYSP	521,107.83	0.00	
			Period 5 Total:		521,107.83
		PROPERTYSP	33,294,693.64	0.00	
			Period 6 Total:		33,294,693.64
		PROPERTYSP	384,368.49	0.00	
			Period 7 Total:		384,368.49
		PROPERTYSP	0.00	31,144.60	
			Period 8 Total:	<	31,144.60>
		PROPERTYSP	266,419.50	0.00	
			Period 9 Total:		266,419.50
		PROPERTYSP	7,883,114.91	0.00	
			Period 10 Total:		7,883,114.91
		PROPERTYSP	0.00	1,063,284.46	
			Period 11 Total:	<	1,063,284.46>
		PROPERTYSP	4,833,548.80	0.00	
			Period 12 Total:		4,833,548.80
1010004	USD	Total Activity:			510,599,504.16
		Ending Balance:			510,599,504.16
1011001	USD	Beginning Balance:			6,108,242.00
		Capital Leases			
		LEACAP2638	165,274.12	0.00	
		LEACAP2640	0.00	1,684,988.26	
		LEAMITCH	842,494.13	0.00	
		PROPERTYSP	0.00	3,422,281.11	
			Period 1 Total:	<	4,099,501.12>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011001		LEACAP8190	320,346.70	0.00	
		LEACAP8192	0.00	25,334.09	
		LEACAP8206	2,143.82	0.00	
		LEAMITCH	12,667.05	0.00	
		PROPERTYSP	0.00	309,823.48	
					Period 2 Total: 0.00
		LEACAP3179	135,961.82	0.00	
		LEACAP3181	26,344.88	0.00	
		LEACAP3195	99,527.30	0.00	
		LEAMITCH	0.00	8,413.65	
		PROPERTYSP	0.00	253,420.35	
					Period 3 Total: 0.00
		LEACAP8684	190,740.11	0.00	
		LEACAP8686	7,096.70	0.00	
		LEACAP8700	18,455.69	0.00	
		LEAMITCH	0.00	3,548.35	
		PROPERTYSP	0.00	212,744.15	
					Period 4 Total: 0.00
		LEACAP2995	19,197.47	0.00	
		LEACAP2997	1,015,884.68	0.00	
		LEAMITCH	0.00	507,942.34	
		PROPERTYSP	0.00	19,197.47	
					Period 5 Total: 507,942.34
		LEACAP8308	63,884.37	0.00	
		LEACAP8310	6,530.67	0.00	
		LEACAP8324	1,659.00	0.00	
		LEAMITCH	0.00	1,032.04	
		PROPERTYSP	0.00	71,042.00	
					Period 6 Total: 0.00
		LEACAP5998	0.00	138,255.32	
		LEACAP6000	0.00	1,759.82	
		LEAMITCH	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1011001		PROPERTYSP	140,015.14	0.00	
					0.00
		LEACAP0549	4,283.39	0.00	
		LEACAP0565	1,950.00	0.00	
		LEAMITCH	0.00	0.00	
		PROPERTYSP	0.00	6,233.39	
					0.00
		LEACAP4770	0.00	31,484.05	
		LEACAP4772	6,766.40	0.00	
		LEACAP4786	8,452.75	0.00	
		LEAMITCH	0.00	3,383.20	
		PROPERTYSP	19,648.10	0.00	
					0.00
		LEACAP0939	0.00	133,676.21	
		LEACAP0941	0.00	5,417.66	
		LEACAP0955	0.00	11,182.30	
		LEAMITCH	2,708.82	0.00	
		PROPERTYSP	147,567.35	0.00	
					0.00
		LEACAP3647	0.00	4,248.97	
		LEACAP3649	949.16	0.00	
		LEACAP3663	5,415.64	0.00	
		LEAMITCH	0.00	474.58	
		PROPERTYSP	0.00	1,641.25	
					0.00
		LEACAP8296	97,099.11	0.00	
		LEACAP8312	19,876.96	0.00	
		LEAMITCH	0.01	0.00	
		PROPERTYSP	0.00	116,976.08	
					0.00
1011001	USD	Total Activity:		<	3,591,558.78>

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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:					2,516,683.22
1011004	USD	Beginning Balance:			0.00
Capital Leases - Gen & Misc					
1011004		PROPERTYSP	3,749,149.38	0.00	
			Period 1 Total:		3,749,149.38
		PROPERTYSP	244,790.17	0.00	
			Period 2 Total:		244,790.17
		PROPERTYSP	9,518.69	0.00	
			Period 3 Total:		9,518.69
		PROPERTYSP	214,008.32	0.00	
			Period 4 Total:		214,008.32
		PROPERTYSP	72,719.42	0.00	
			Period 5 Total:		72,719.42
		PROPERTYSP	661.83	0.00	
			Period 6 Total:		661.83
		PROPERTYSP	0.00	135,328.38	
			Period 7 Total:	<	135,328.38>
		PROPERTYSP	17,413.04	0.00	
			Period 8 Total:		17,413.04
		PROPERTYSP	0.00	37,853.76	
			Period 9 Total:	<	37,853.76>
		PROPERTYSP	12,185.84	0.00	
			Period 10 Total:		12,185.84
		PROPERTYSP	55.90	0.00	
			Period 11 Total:		55.90

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1011004		PROPERTYSP	0.00	27,516.82	
				Period 12 Total:	< 27,516.82>
1011004	USD	Total Activity:			4,119,803.63
		Ending Balance:			4,119,803.63
1011006	USD	Beginning Balance:		<	1,869,467.09>
		Prov-Leased Assets			
		LEAACCC2132	0.00	33,505.03	
		LEAACCC2134	0.00	61,098.03	
		LEAACCC2149	0.00	7,339.55	
		LEACAP2638	5,628.89	0.00	
		LEACAP2640	712,638.67	0.00	
		LEAMITCH	0.00	335,503.13	
				Period 1 Total:	280,821.82
		LEAACCC7140	0.00	38,261.79	
		LEAACCC7142	0.00	41,207.80	
		LEAACCC7157	0.00	7,372.38	
		LEACAP8192	10,953.32	0.00	
		LEAMITCH	5,363.03	0.00	
				Period 2 Total:	< 70,525.62>
		LEAACCC3143	0.00	42,278.59	
		LEAACCC3145	0.00	41,928.54	
		LEAACCC3160	0.00	10,601.67	
		LEAMITCH	11,015.89	0.00	
				Period 3 Total:	< 83,792.91>
		LEAACCC8614	0.00	42,564.67	
		LEAACCC8616	0.00	42,175.76	
		LEAACCC8631	0.00	10,805.18	
		LEACAP8684	0.00	2,779.77	
		LEAMITCH	11,107.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 87,217.94>
1011006		LEAACC2957	0.00	45,118.42	
		LEAACC2959	0.00	62,049.02	
		LEAACC2975	0.00	10,835.55	
		LEAMITCH	21,011.75	0.00	
					Period 5 Total: < 96,991.24>
		LEAACC7782	0.00	46,870.11	
		LEAACC7784	0.00	62,357.80	
		LEAACC7800	0.00	11,438.83	
		LEACAP8310	645.15	0.00	
		LEAMITCH	21,094.84	0.00	
					Period 6 Total: < 98,926.75>
		LEAACC5467	0.00	47,054.19	
		LEAACC5469	0.00	62,543.36	
		LEAACC5485	0.00	11,470.92	
		LEACAP5998	140,594.57	0.00	
		LEACAP6000	1,759.82	0.00	
		LEAMITCH	21,162.53	0.00	
					Period 7 Total: < 42,448.45
		LEAACC0028	0.00	44,459.04	
		LEAACC0030	0.00	62,709.95	
		LEAACC0046	0.00	11,503.13	
		LEAMITCH	21,230.30	0.00	
					Period 8 Total: < 97,441.82>
		LEAACC4223	0.00	44,659.66	
		LEAACC4225	0.00	63,031.15	
		LEAACC4241	0.00	12,524.91	
		LEACAP4770	31,741.20	0.00	
		LEACAP4786	2,729.50	0.00	
		LEAMITCH	21,358.06	0.00	
					Period 9 Total: < 64,386.96>
		LEAACC0407	0.00	44,177.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
1011006		LEAAC0409	0.00	63,233.92	
		LEAAC0425	0.00	12,508.64	
		LEACAP0939	17,395.60	0.00	
		LEACAP0941	579.83	0.00	
		LEACAP0955	9,155.70	0.00	
		LEAMITCH	21,136.61	0.00	
			Period 10 Total:	<	71,652.73>
		LEAAC3054	0.00	43,348.88	
		LEAAC3056	0.00	63,353.86	
		LEAAC3072	0.00	12,108.61	
		LEACAP3647	3,518.03	0.00	
		LEAMITCH	21,453.31	0.00	
			Period 11 Total:	<	93,840.01>
		LEAAC8250	0.00	43,359.99	
		LEAAC8252	0.00	63,557.32	
		LEAAC8268	0.00	12,230.46	
		LEACAP8296	60,743.66	0.00	
		LEAMITCH	21,522.01	0.00	
			Period 12 Total:	<	36,882.10>
1011006	USD	Total Activity:		<	478,387.81>
		Ending Balance:		<	2,347,854.90>
1011012	USD	Beginning Balance:			170,907.17
		Accrued Capital Leases			
		LEAACCRUE	155,961.10	0.00	
		PROPERTYSP	0.00	326,868.27	
			Period 1 Total:	<	170,907.17>
		LEAACCRUE	0.00	65,033.31	
		PROPERTYSP	65,033.31	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>
1011012		LEAACRUE	0.00	243,901.66	
		PROPERTYSP	243,901.66	0.00	
					Period 3 Total: 0.00
		LEAACRUE	1,017,149.05	0.00	
		PROPERTYSP	0.00	1,264.17	
					Period 4 Total: 1,015,884.88
		LEAACRUE	0.00	962,362.93	
		PROPERTYSP	0.00	53,521.95	
					Period 5 Total: < 1,015,884.88>
		LEAACRUE	0.00	70,380.17	
		PROPERTYSP	70,380.17	0.00	
					Period 6 Total: 0.00
		LEAACRUE	4,686.76	0.00	
		PROPERTYSP	0.00	4,686.76	
					Period 7 Total: 0.00
		LEAACRUE	11,179.65	0.00	
		PROPERTYSP	0.00	11,179.65	
					Period 8 Total: 0.00
		LEAACRUE	0.00	18,205.66	
		PROPERTYSP	18,205.66	0.00	
					Period 9 Total: 0.00
		LEAACRUE	159,753.19	0.00	
		PROPERTYSP	0.00	159,753.19	
					Period 10 Total: 0.00
		LEAACRUE	0.00	1,585.35	
		PROPERTYSP	1,585.35	0.00	
					Period 11 Total: 0.00
		LEAACRUE	0.00	144,492.90	
		PROPERTYSP	144,492.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
1011012	USD	Total Activity:		<	170,907.17>
		Ending Balance:			0.00
<hr/>					
1020001	USD	Beginning Balance:			0.00
		Plant Purchd or Sold			
1020001		SEPACCT102	0.00	0.00	
			Period 6 Total:		0.00
1020001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1050001	USD	Beginning Balance:			7,405,958.73
		Held For Fut Use			
		PROPERTYSP	0.00	627,603.73	
			Period 1 Total:		< 627,603.73>
		PROPERTYSP	0.00	0.00	
			Period 2 Total:		0.00
		PROPERTYSP	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

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Account	Cur	Journal ID	Debit	Credit	Balance
1050001		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
		OAJ2675110	330,144.19	0.00	
		PROPERTYSP	0.00	330,144.19	
			Period 11 Total:		0.00
		PROPERTYSP	0.00	0.00	
			Period 12 Total:		0.00
1050001	USD	Total Activity:		<	627,603.73>
		Ending Balance:			6,778,355.00
1050002	USD	Beginning Balance:			0.00
		Held For Fut Use-Transmissn			
		PROPERTYSP	330,144.19	0.00	
			Period 11 Total:		330,144.19
		PROPERTYSP	0.00	0.00	
			Period 12 Total:		0.00
1050002	USD	Total Activity:			330,144.19
		Ending Balance:			330,144.19

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1050003	USD	Beginning Balance: Held For Fut Use-Distribution			0.00
1050003		PROPERTYSP	627,603.73	0.00	
			Period 1 Total:		627,603.73
		PROPERTYSP	0.00	0.00	
			Period 2 Total:		0.00
		PROPERTYSP	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
		PROPERTYSP	0.00	0.00	
			Period 11 Total:		0.00
		PROPERTYSP	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
1050003	USD	Total Activity:			627,603.73
		Ending Balance:			627,603.73
<hr/>					
1060001	USD	Beginning Balance:			71,803,254.90
		Const Not Classifd			
1060001		OAJ2665988	2,634,939.97	0.00	
		OAJ2666000	1,491,841.95	0.00	
		OAJ2666873	44,182.84	0.00	
		OAJ2668210	4,342,498.52	0.00	
		OAJ2673310	0.00	2,188,464.38	
		OAJ2673313	0.00	903,776.48	
		OAJ2673328	0.00	6,631,945.91	
		PROPERTYSP	0.00	65,403,557.94	
			Period 1 Total:		< 66,614,281.43>
		OAJ2662722	2,088,906.03	0.00	
		OAJ2662735	1,639,254.88	0.00	
		OAJ2664469	194,113.32	0.00	
		OAJ2672069	0.00	966.65	
		OAJ2679972	0.00	3,026,081.87	
		OAJ2679975	0.00	28,437.90	
		OAJ2679990	0.00	334,494.25	
		PROPERTYSP	0.00	4,360,748.45	
			Period 2 Total:		< 3,828,454.89>
		OAJ2660239	4,166,148.94	0.00	
		OAJ2668092	2,124,255.24	0.00	
		OAJ2668105	384,483.71	0.00	
		OAJ2674964	0.00	2,774,940.54	
		OAJ2674967	0.00	505,157.70	
		OAJ2674982	0.00	282,298.79	
		OAJ2678837	4,190.60	0.00	
		PROPERTYSP	777,928.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 3,894,609.79
1060001		OAJ2662411	2,034,739.20	0.00	
		OAJ2662422	416,131.20	0.00	
		OAJ2663387	42,017.62	0.00	
		OAJ2664874	778,935.18	0.00	
		OAJ2670018	0.00	3,125,500.76	
		OAJ2670021	0.00	2,409,988.13	
		OAJ2670036	0.00	5,753,875.37	
		OAJ2677590	0.00	86,928.86	
		PROPERTYSP	7,771,479.75	0.00	
					Period 4 Total: < 332,990.17>
		OAJ2667583	3,391,127.38	0.00	
		OAJ2667596	983,432.04	0.00	
		OAJ2669959	258,330.77	0.00	
		OAJ2674461	0.00	2,963,896.05	
		OAJ2674464	0.00	44,198.03	
		OAJ2674478	0.00	1,704,029.76	
		PROPERTYSP	254,760.84	0.00	
					Period 5 Total: 175,527.19
		OAJ2662752	3,242,736.10	0.00	
		OAJ2662765	483,147.92	0.00	
		OAJ2663461	126,434.37	0.00	
		OAJ2664505	63,007,368.54	0.00	
		OAJ2673742	0.00	2,243,990.27	
		OAJ2679941	0.00	5,539,773.66	
		OAJ2679944	0.00	98,775.10	
		OAJ2679959	0.00	1,208,070.87	
		PROPERTYSP	4,439,690.11	0.00	
					Period 6 Total: 62,208,767.14
		OAJ2661389	10,212,258.52	0.00	
		OAJ2669343	8,227,108.15	0.00	
		OAJ2669356	1,012,261.42	0.00	
		OAJ2676745	0.00	1,622,517.26	
		OAJ2676748	0.00	570,267.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1060001		OAJ2676763	0.00	907,188.02	
		PROPERTYSP	0.00	6,582,603.01	
				Period 7 Total:	9,769,052.14
		OAJ2663903	2,414,398.33	0.00	
		OAJ2663916	7,920,083.52	0.00	
		OAJ2664705	85,858.53	0.00	
		OAJ2666147	952,607.74	0.00	
		OAJ2671236	0.00	2,505,269.95	
		OAJ2671239	0.00	278,290.41	
		OAJ2671252	0.00	26,682.67	
		PROPERTYSP	0.00	8,088,605.86	
				Period 8 Total:	474,099.23
		OAJ2660189	313,993.74	0.00	
		OAJ2668538	2,702,949.62	0.00	
		OAJ2668551	628,216.01	0.00	
		OAJ2676037	0.00	2,236,679.69	
		OAJ2676040	0.00	112,093.83	
		OAJ2676055	0.00	1,100,446.08	
		OAJ2678567	0.00	1,708.82	
		PROPERTYSP	74,166.27	0.00	
				Period 9 Total:	268,397.22
		OAJ2664418	3,044,593.91	0.00	
		OAJ2664431	2,619,233.67	0.00	
		OAJ2665002	35,903.49	0.00	
		OAJ2666653	1,078,696.57	0.00	
		OAJ2671790	0.00	6,025,704.61	
		OAJ2671793	0.00	512,515.90	
		OAJ2671808	0.00	13,047,591.02	
		PROPERTYSP	13,175,777.92	0.00	
				Period 10 Total:	368,394.03
		OAJ2660327	434,522.39	0.00	
		OAJ2668533	2,855,512.82	0.00	
		OAJ2668546	30,435,509.24	0.00	
		OAJ2668927	59,589.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2675092	0.00	1,967,731.74	
		OAJ2675095	0.00	568,842.93	
		OAJ2675110	0.00	2,210,644.17	
		PROPERTYSP	0.00	29,140,521.66	
				Period 11 Total:	< 102,606.33>
		OAJ2663126	5,011,570.78	0.00	
		OAJ2663138	3,645,556.05	0.00	
		OAJ2663313	438,405.78	0.00	
		OAJ2663324	112,902.15	0.00	
		OAJ2665192	22,710,165.69	0.00	
		OAJ2670633	0.00	5,857,584.35	
		OAJ2670636	0.00	1,715,051.80	
		OAJ2670652	0.00	823,392.74	
		OAJ2673151	0.00	1,526.26	
		PROPERTYSP	0.00	1,343,761.61	
				Period 12 Total:	22,177,283.69
1060001	USD	Total Activity:			28,457,797.61
		Ending Balance:			100,261,052.51
1060002	USD	Beginning Balance:			0.00
		Const Not Classifd-Transmissn			
		PROPERTYSP	38,499,912.24	0.00	
				Period 1 Total:	38,499,912.24
		PROPERTYSP	1,266,507.80	0.00	
				Period 2 Total:	1,266,507.80
		PROPERTYSP	35,735.29	0.00	
				Period 3 Total:	35,735.29
		PROPERTYSP	0.00	5,388,919.19	
				Period 4 Total:	< 5,388,919.19>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1060002		PROPERTYSP	0.00	760,723.18	
			Period 5 Total:	<	760,723.18>
		PROPERTYSP	0.00	790,211.45	
			Period 6 Total:	<	790,211.45>
		PROPERTYSP	50,143.04	0.00	
			Period 7 Total:		50,143.04
		PROPERTYSP	7,825,050.41	0.00	
			Period 8 Total:		7,825,050.41
		PROPERTYSP	0.00	518,402.35	
			Period 9 Total:	<	518,402.35>
		PROPERTYSP	0.00	10,543,790.28	
			Period 10 Total:	<	10,543,790.28>
		PROPERTYSP	28,135,258.49	0.00	
			Period 11 Total:		28,135,258.49
		PROPERTYSP	3,566,558.18	0.00	
			Period 12 Total:		3,566,558.18
1060002	USD	Total Activity:			61,377,119.00
		Ending Balance:			61,377,119.00
1060003	USD	Beginning Balance:			0.00
		Const Not Classifd-Distributio			
		PROPERTYSP	25,303,833.67	0.00	
			Period 1 Total:		25,303,833.67
		PROPERTYSP	0.00	1,034,291.98	
			Period 2 Total:	<	1,034,291.98>

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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	0.00	667,464.85	
			Period 3 Total:	<	667,464.85>
		PROPERTYSP	0.00	859,837.68	
			Period 4 Total:	<	859,837.68>
		PROPERTYSP	429,840.30	0.00	
			Period 5 Total:		429,840.30
		PROPERTYSP	0.00	2,521,209.28	
			Period 6 Total:	<	2,521,209.28>
		PROPERTYSP	6,320,479.50	0.00	
			Period 7 Total:		6,320,479.50
		PROPERTYSP	0.00	240,213.15	
			Period 8 Total:	<	240,213.15>
		PROPERTYSP	543,501.37	0.00	
			Period 9 Total:		543,501.37
		PROPERTYSP	0.00	3,020,426.23	
			Period 10 Total:	<	3,020,426.23>
		PROPERTYSP	794,012.21	0.00	
			Period 11 Total:		794,012.21
		PROPERTYSP	922,594.85	0.00	
			Period 12 Total:		922,594.85
1060003	USD	Total Activity:			25,970,818.73
		Ending Balance:			25,970,818.73
1060004	USD	Beginning Balance:			0.00
		Const Not Classifd-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>
1060004		PROPERTYSP	1,599,812.03	0.00	
			Period 1 Total:		1,599,812.03
		PROPERTYSP	4,128,532.63	0.00	
			Period 2 Total:		4,128,532.63
		PROPERTYSP	0.00	146,198.77	
			Period 3 Total:	<	146,198.77>
		PROPERTYSP	0.00	1,522,722.88	
			Period 4 Total:	<	1,522,722.88>
		PROPERTYSP	76,122.04	0.00	
			Period 5 Total:		76,122.04
		PROPERTYSP	0.00	1,128,269.38	
			Period 6 Total:	<	1,128,269.38>
		PROPERTYSP	211,980.47	0.00	
			Period 7 Total:		211,980.47
		PROPERTYSP	503,768.60	0.00	
			Period 8 Total:		503,768.60
		PROPERTYSP	0.00	99,265.29	
			Period 9 Total:	<	99,265.29>
		PROPERTYSP	388,438.59	0.00	
			Period 10 Total:		388,438.59
		PROPERTYSP	211,250.96	0.00	
			Period 11 Total:		211,250.96
		PROPERTYSP	0.00	3,145,391.42	
			Period 12 Total:	<	3,145,391.42>
1060004	USD	Total Activity:			1,078,057.58

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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:					1,078,057.58
1070000	USD	Beginning Balance:			0.00
Construction Work In Progress					
1070000		AJECUA	1,867.40	0.00	
		AP0152I	33,588.00	0.00	
		APACC38118	680.00	0.00	
		APACC40567	5.65	0.00	
		APACC42561	11,244.27	0.00	
		APACC42587	2,019.88	0.00	
		APACC44956	1,782.66	0.00	
		APACC46561	35.68	0.00	
		APACC47074	389.37	0.00	
		APACC48414	1,667.30	0.00	
		APACC49291	20,192.42	0.00	
		APACC49313	103.00	0.00	
		CELPGR4549	42.48	0.00	
		CELPGR4565	372.40	0.00	
		FLEET53928	577.46	0.00	
		FLEET53944	17,042.03	0.00	
		FLTCLR4736	0.00	270.19	
		FLTCLR4751	3,797.73	0.00	
		INDUS46681	0.00	0.00	
		INDUS47566	10,500.00	0.00	
		INDUS48516	87.35	0.00	
		INDUS49407	0.00	10,500.00	
		INDUS49423	0.00	0.00	
		INTCOM5425	0.00	43,625.62	
		INTCOM5449	0.00	90,049.97	
		OAAQZAJE02	0.00	1,618.77	
		OVH1845322	164.94	0.00	
		OVH1845346	3,059.70	0.00	
		OVH1851420	4,063.42	0.00	
		OVH1851437	6,839.54	0.00	
		PAY1844747	252.89	0.00	
		PAY1844763	6,587.44	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>
1070000		PAY1858368	13,467.52	0.00	
		PAY1865687	3,973.47	0.00	
		PAY1865703	14,740.99	0.00	
		SCBBIL0931	2,883.08	0.00	
		STREXP1379	254.78	0.00	
		STREXP1398	9,953.48	0.00	
		TXOUA67914	124.59	0.00	
					Period 2 Total:
					0.00
		AJERECL05	1,779.34	0.00	
		AP0152I	3,074.44	0.00	
		AP0152IR	0.00	4,428.20	
		APACC72274	6.04	0.00	
		APACC72295	829.76	0.00	
		APACC73201	39,099.05	0.00	
		APACC75048	4,997.86	0.00	
		APACC75068	1,317.15	0.00	
		APACC77985	26,554.00	0.00	
		APACC78507	1,022.01	0.00	
		APACC79094	560.67	0.00	
		APACC79665	755.65	0.00	
		APACC80175	212.80	0.00	
		APACC81396	117.40	0.00	
		APACC82072	634.85	0.00	
		APACC82764	24,935.89	0.00	
		APACC82785	532.00	0.00	
		APACC84000	2,162.06	0.00	
		APACC84019	37.01	0.00	
		APACC84596	180.65	0.00	
		APACC85238	319.20	0.00	
		CELPGR5699	103.84	0.00	
		CELPGR5715	525.30	0.00	
		CUA1877638	10.95	0.00	
		CUA1877647	282.69	0.00	
		CUA1881005	54.29	0.00	
		FLEET85074	520.23	0.00	
		FLEET85090	32,256.68	0.00	
		FLTCLR6310	0.00	191.66	

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1070000		FLTCLR6325	933.23	0.00	
		INDUS71470	17.36	0.00	
		INDUS81517	0.00	0.00	
		INDUS84697	38.35	0.00	
		INTCOM7440	0.00	109,470.23	
		INTCOM7464	0.00	122,232.62	
		OAAQZAJE02	0.00	2,814.16	
		OVH1877768	1,624.22	0.00	
		OVH1877808	11,311.01	0.00	
		OVH1881089	3,346.23	0.00	
		OVH1881106	21,195.11	0.00	
		PAY1877654	2,215.15	0.00	
		PAY1877670	23,381.84	0.00	
		PAY1881019	2,095.05	0.00	
		PAY1881035	25,202.52	0.00	
		SCBBIL7115	2,807.87	0.00	
		STREXP7564	157.69	0.00	
		STREXP7583	12.13	0.00	
		TXOUARIHUT	1,917.30	0.00	
			Period 3 Total:		0.00
		AJERECL02	768.92	0.00	
		AP0152I	147,533.20	0.00	
		AP0152IR	0.00	3,074.44	
		APACC87346	93.80	0.00	
		APACC88263	0.00	2,101.37	
		APACC89117	3,634.84	0.00	
		APACC89138	319.20	0.00	
		APACC89911	1,320.09	0.00	
		APACC91871	18,547.29	0.00	
		APACC91895	0.00	110.86	
		APACC93095	252.49	0.00	
		APACC93567	20,689.44	0.00	
		APACC93587	1,210.05	0.00	
		APACC94708	110.00	0.00	
		APACC95313	1,572.66	0.00	
		APACC96007	39.17	0.00	
		APACC96731	369.51	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>
1070000		APACC98299	1,784.73	0.00	
		CELPGR1126	33.86	0.00	
		CELPGR1142	412.08	0.00	
		FLEET00554	663.06	0.00	
		FLEET00570	19,468.99	0.00	
		FLTCLR1245	0.00	58.39	
		FLTCLR1261	142.88	0.00	
		INDUS00947	10.88	0.00	
		INDUS87653	94.27	0.00	
		INDUS88380	24.88	0.00	
		INDUS89249	1,005.64	0.00	
		INDUS92031	1,719.00	0.00	
		INDUS93692	21.00	0.00	
		INDUS95427	8.96	0.00	
		INDUS98411	10.50	0.00	
		INDUS99577	13.00	0.00	
		INTCOM1878	0.00	52,058.16	
		INTCOM1881	0.00	142,900.00	
		INTCOM1904	0.00	128,205.69	
		NTL1895106	8.43	0.00	
		OAAQZAJE02	0.00	2,415.02	
		OVH1892834	2,881.47	0.00	
		OVH1892858	12,747.85	0.00	
		OVH1895641	1,503.56	0.00	
		OVH1895658	27,205.19	0.00	
		PAY1892299	3,626.28	0.00	
		PAY1892315	18,961.87	0.00	
		PAY1895072	1,624.78	0.00	
		PAY1895088	35,826.03	0.00	
		SCBBIL1553	2,412.29	0.00	
		STREXP2003	235.99	0.00	
		STREXP2022	1,976.89	0.00	
		TXOUA93957	35.57	0.00	
		TXOUARIHUT	3.34	0.00	
			Period 4 Total:		0.00
		AP0152IR	0.00	147,533.20	
		APACC01785	376.73	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>
1070000		APACC02603	310.62	0.00	
		APACC04532	2,418.96	0.00	
		APACC07120	10,313.36	0.00	
		APACC08261	357.05	0.00	
		APACC08766	201.52	0.00	
		APACC09395	8,912.00	0.00	
		APACC09922	42,347.12	0.00	
		APACC09945	61.83	0.00	
		APACC10527	3,890.01	0.00	
		APACC13307	6.32	0.00	
		APACC13921	54.37	0.00	
		APACC14660	1,611.90	0.00	
		APACC15442	3,577.24	0.00	
		APACC15461	998.58	0.00	
		CELPGR5795	18.51	0.00	
		CELPGR5811	372.72	0.00	
		CUA1914287	28.55	0.00	
		FLEET15181	485.76	0.00	
		FLEET15197	36,318.76	0.00	
		FLTCLR5869	0.04	0.00	
		FLTCLR6084	0.00	167.46	
		FLTCLR6099	69.70	0.00	
		INDUS02707	0.00	10.88	
		INTCOM6749	0.00	80,011.81	
		INTCOM6752	142,900.00	0.00	
		INTCOM6773	0.00	223,985.67	
		LEAAC2957	986.02	0.00	
		NTL1903158	3.28	0.00	
		OAAQZAJE02	0.00	4,363.64	
		OVH1904098	1,915.53	0.00	
		OVH1904122	19,960.12	0.00	
		OVH1909227	2,351.37	0.00	
		OVH1909244	24,453.03	0.00	
		OVH1915012	1,783.02	0.00	
		OVH1915029	23,278.80	0.00	
		PAY1903098	2,472.11	0.00	
		PAY1903114	33,291.06	0.00	
		PAY1909063	2,736.44	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>
1070000		PAY1909079	38,033.41	0.00	
		PAY1914303	2,366.38	0.00	
		PAY1914319	41,331.42	0.00	
		SCBBIL6445	4,363.64	0.00	
		STREXP6885	0.00	120.50	
		STREXP6904	1,070.76	0.00	
		TXOUA09171	94.42	0.00	
		TXOUARIHUT	70.70	0.00	
			Period 5 Total:		0.00
		APACC17771	8,754.61	0.00	
		APACC17791	1,044.57	0.00	
		APACC18928	3,468.99	0.00	
		APACC20622	13,295.67	0.00	
		APACC23972	1,361.22	0.00	
		APACC24688	244.47	0.00	
		APACC25209	3,184.42	0.00	
		APACC25748	13.00	0.00	
		APACC26315	47,071.11	0.00	
		APACC26334	72.00	0.00	
		APACC27437	250.13	0.00	
		APACC28685	1,650.19	0.00	
		APACC29264	27.41	0.00	
		APACC29284	2,361.12	0.00	
		APACC30135	134.68	0.00	
		APACC30156	8,488.36	0.00	
		APACC30863	650.19	0.00	
		CELPGR1182	20.62	0.00	
		CELPGR1198	226.10	0.00	
		CUA1923216	4.04	0.00	
		CUA1928437	139.25	0.00	
		CUA1928444	315.83	0.00	
		FLEET30597	412.45	0.00	
		FLEET30613	30,538.41	0.00	
		FLTCLR1326	201.91	0.00	
		FLTCLR1394	1,768.34	0.00	
		INDUS23048	262.49	0.00	
		INDUS23649	21.88	0.00	

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1070000		INDUS27543	8,262.80	0.00	
		INDUS30269	0.00	8,090.00	
		INTCOM2287	0.00	81,964.53	
		INTCOM2312	0.00	195,798.90	
		LEAACC7782	986.02	0.00	
		OAAQZAJE02	0.00	4,142.41	
		OVH1923791	2,338.00	0.00	
		OVH1923815	25,709.77	0.00	
		OVH1929776	2,615.08	0.00	
		OVH1929793	29,312.06	0.00	
		PAY1923229	2,655.06	0.00	
		PAY1923245	41,957.44	0.00	
		PAY1928452	3,224.03	0.00	
		PAY1928468	40,543.96	0.00	
		SCBBIL1776	4,142.41	0.00	
		STREXP2018	84.59	0.00	
		STREXP2037	2,163.45	0.00	
		TXIMX23084	15.75	0.00	
		TXIMX23684	1.31	0.00	
		TXOUA23907	0.65	0.00	
			Period 6 Total:		0.00
		APACC31872	95.40	0.00	
		APACC32949	296.11	0.00	
		APACC35268	25.70	0.00	
		APACC36035	30.93	0.00	
		APACC36812	12,505.70	0.00	
		APACC37976	6,722.01	0.00	
		APACC40343	0.00	278.62	
		APACC41516	5,743.00	0.00	
		APACC42096	363.17	0.00	
		APACC43219	328.77	0.00	
		APACC45680	95.89	0.00	
		CELPGR7910	9.00	0.00	
		CELPGR7926	1,495.68	0.00	
		CUA1937236	5.36	0.00	
		FLEET47310	1,123.80	0.00	
		FLEET47326	18,586.85	0.00	

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1070000		FLTCLR8133	0.00	856.33	
		FLTCLR8149	5.43	0.00	
		INDUS36962	4,093.35	0.00	
		INDUS41646	0.00	0.00	
		INDUS42226	12.44	0.00	
		INDUS45119	1,476.73	0.00	
		INTCOM8793	0.00	36,816.54	
		INTCOM8816	0.00	105,696.59	
		LEAACC5467	986.02	0.00	
		NTL1937717	2,171.78	0.00	
		OAAQZAJE02	0.00	2,543.42	
		OVH1938315	3,190.14	0.00	
		OVH1938339	17,009.29	0.00	
		OVH1943939	3,471.52	0.00	
		OVH1943956	10,775.61	0.00	
		PAY1937250	4,833.95	0.00	
		PAY1937266	23,393.42	0.00	
		PAY1943738	4,691.37	0.00	
		PAY1943754	16,642.34	0.00	
		SCBBIL8544	2,543.42	0.00	
		STREXP8916	49.45	0.00	
		STREXP8935	3,397.66	0.00	
		TXOUA39311	9.84	0.00	
		TXOUARIHUT	10.37	0.00	
			Period 7 Total:		0.00
		AP0152I	33,864.00	0.00	
		APACC50349	9,529.44	0.00	
		APACC53984	2,483.81	0.00	
		APACC54004	305.88	0.00	
		APACC55608	44,625.52	0.00	
		APACC56130	916.00	0.00	
		APACC57210	18,500.46	0.00	
		APACC57230	790.36	0.00	
		APACC59641	26.09	0.00	
		APACC62088	54,784.02	0.00	
		APPAY58467	0.00	9.16	
		CELPGR2558	143.52	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>
1070000		CELPGR2574	722.95	0.00	
		CUA1951617	3.41	0.00	
		CUA1951625	2,317.59	0.00	
		CUA1958080	12.66	0.00	
		CUA1958091	10.89	0.00	
		FLEET61792	1,271.39	0.00	
		FLEET61808	15,332.30	0.00	
		FLTCLR2782	637.67	0.00	
		FLTCLR2798	19.58	0.00	
		INDUS48633	290.15	0.00	
		INDUS50477	305.88	0.00	
		INDUS52507	27.70	0.00	
		INDUS53257	44,360.00	0.00	
		INDUS54110	0.00	305.88	
		INDUS55200	916.00	0.00	
		INDUS55725	0.00	44,316.87	
		INDUS56233	0.00	916.00	
		INDUS56790	52.50	0.00	
		INDUS57342	0.00	0.00	
		INDUS57858	4,611.00	0.00	
		INDUS58508	5,282.38	0.00	
		INDUS59203	17.36	0.00	
		INDUS60352	1,618.46	0.00	
		INTCOM3354	0.00	105,754.75	
		INTCOM3380	0.00	190,025.37	
		LEAACC0028	986.02	0.00	
		OAAQZAJE02	0.00	2,439.41	
		OVH1952911	1,964.06	0.00	
		OVH1952935	8,910.13	0.00	
		OVH1958700	4,844.95	0.00	
		OVH1958717	13,572.65	0.00	
		PAY1951632	2,545.21	0.00	
		PAY1951650	10,043.35	0.00	
		PAY1958098	8,017.04	0.00	
		PAY1958114	25,384.29	0.00	
		SCBBIL3020	2,439.41	0.00	
		STREXP3480	31.09	0.00	
		STREXP3499	21,004.67	0.00	

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1070000		TXOUARIHUT	245.60	0.00	
					0.00
					Period 8 Total:
		AP0152I	27,500.00	0.00	
		AP0152IR	0.00	33,864.00	
		APACC63251	16.39	0.00	
		APACC64096	14.50	0.00	
		APACC67064	35,263.35	0.00	
		APACC69684	1,055.69	0.00	
		APACC71361	753.21	0.00	
		APACC71990	18,614.77	0.00	
		APACC72715	1,190.00	0.00	
		APACC75568	311.45	0.00	
		CELPGR7242	33.03	0.00	
		CELPGR7258	153.92	0.00	
		CUA1965411	12.68	0.00	
		CUA1965420	615.56	0.00	
		CUA1971768	36.26	0.00	
		CUA1971777	462.54	0.00	
		FLEET76648	2,713.02	0.00	
		FLEET76664	18,563.45	0.00	
		FLTCLR7502	0.00	524.80	
		FLTCLR7518	404.96	0.00	
		INDUS67167	70.00	0.00	
		INDUS70958	311.45	0.00	
		INDUS71469	0.00	0.00	
		INDUS72815	19,640.24	0.00	
		INDUS73396	762.00	0.00	
		INDUS73967	263.91	0.00	
		INDUS75673	0.00	311.45	
		INDUS77048	38,279.79	0.00	
		INTCOM8007	0.00	71,783.59	
		INTCOM8040	0.00	162,791.46	
		LEAACC4223	986.02	0.00	
		OAAQZAJE02	0.00	2,577.24	
		OVH1966210	4,289.61	0.00	
		OVH1966234	12,315.20	0.00	
		OVH1972318	2,789.95	0.00	

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1070000		INDUS82780	171.48	0.00	
		INDUS83306	125.83	0.00	
		INDUS83857	0.00	2,257.00	
		INDUS84239	0.00	125.83	
		INDUS84845	828.58	0.00	
		INDUS85484	0.00	1,827.00	
		INDUS85497	0.00	34,500.00	
		INDUS86654	7.16	0.00	
		INDUS86848	27,500.00	0.00	
		INDUS87753	0.00	0.00	
		INDUS89013	1,203.52	0.00	
		INDUS89502	0.00	0.00	
		INDUS92080	1,008.45	0.00	
		INDUS92093	1,476.37	0.00	
		INDUS92819	0.00	1,008.45	
		INTCOM3901	0.00	93,562.11	
		INTCOM3904	0.00	12,550.32	
		INTCOM3926	0.00	178,770.18	
		LEAACC0407	986.02	0.00	
		OAAQZAJE02	0.00	2,827.69	
		OVH1982237	4,643.46	0.00	
		OVH1982261	4,151.61	0.00	
		OVH1985851	7,480.47	0.00	
		OVH1985868	9,376.73	0.00	
		OVH1991741	6,447.43	0.00	
		OVH1991759	24,568.64	0.00	
		PAY1981513	8,006.42	0.00	
		PAY1981529	9,201.25	0.00	
		PAY1985728	14,130.01	0.00	
		PAY1985744	15,966.83	0.00	
		PAY1991667	9,255.10	0.00	
		PAY1991691	30,591.30	0.00	
		SCBBIL3662	2,771.86	0.00	
		STREXP4025	0.00	31.50	
		STREXP4044	12,010.35	0.00	
		TXOUA87372	71.40	0.00	
		TXOUARIHUT	0.26	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>
1070000		APACC01415	0.00	0.00	
		APACC01992	2,330.00	0.00	
		APACC02015	358.00	0.00	
		APACC03267	4,912.94	0.00	
		APACC04562	5,331.84	0.00	
		APACC05281	36,057.03	0.00	
		APACC06138	2,850.00	0.00	
		APACC95505	25,474.15	0.00	
		APACC96311	598.26	0.00	
		APACC99102	64,737.00	0.00	
		APACC99615	600.60	0.00	
		APPAY02064	0.00	10.31	
		APPAY94671	0.00	0.25	
		CELPGR6802	7.70	0.00	
		CELPGR6818	14.72	0.00	
		CUA2000523	34.03	0.00	
		CUA2004935	259.87	0.00	
		FLEET05932	2,552.71	0.00	
		FLEET05948	28,497.81	0.00	
		FLTCLR6992	0.00	846.12	
		FLTCLR7008	0.00	651.88	
		INDUS00265	37,997.08	0.00	
		INDUS01547	1,598.84	0.00	
		INDUS02125	0.00	358.00	
		INDUS02738	4,785.00	0.00	
		INDUS03382	0.00	0.00	
		INDUS04010	1,376.89	0.00	
		INDUS04693	0.00	5,331.84	
		INDUS06256	0.00	0.00	
		INDUS95632	560.00	0.00	
		INDUS98383	358.00	0.00	
		INDUS99209	8,483.62	0.00	
		INDUS99734	0.00	560.00	
		INDUS99748	3,736.35	0.00	
		INTCOM7519	0.00	89,435.04	
		INTCOM7522	257.87	0.00	
		INTCOM7543	0.00	273,757.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		LEAACC3054	986.02	0.00	
		OAAQZAJE02	0.00	3,296.42	
		OVH2001189	5,352.13	0.00	
		OVH2001213	23,535.47	0.00	
		OVH2005615	4,785.02	0.00	
		OVH2005667	24,420.62	0.00	
		PAY2000537	6,481.82	0.00	
		PAY2000553	29,439.63	0.00	
		PAY2004954	5,782.44	0.00	
		PAY2004970	31,559.19	0.00	
		SCBBIL7315	3,296.63	0.00	
		STREXP7640	178.24	0.00	
		STREXP7659	5,366.30	0.00	
		TXOUA02399	0.00	847.91	
		TXOUARIHUT	141.40	0.00	
			Period 11 Total:		0.00
		APACC09225	376.25	0.00	
		APACC12562	0.00	324.27	
		APACC12583	1,051.16	0.00	
		APACC13100	27,500.00	0.00	
		APACC14304	32,469.00	0.00	
		APACC15497	61,156.90	0.00	
		APACC15518	1,006.20	0.00	
		APACC17185	226,640.00	0.00	
		APACC19997	37,900.00	0.00	
		APACC20821	6,463.12	0.00	
		APACC21504	3,821.35	0.00	
		APCLO17890	0.00	0.00	
		CELPGR1856	94.05	0.00	
		CELPGR1903	691.29	0.00	
		CUREA21889	136.62	0.00	
		FLEET21267	872.57	0.00	
		FLEET21283	21,084.69	0.00	
		FLTCLR2095	695.91	0.00	
		FLTCLR2097	0.03	0.00	
		FLTCLR2111	141.23	0.00	
		INDUS08320	0.00	27,500.00	

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1070000		INDUS09332	0.00	0.00	
		INDUS11037	33,314.62	0.00	
		INDUS11791	948.00	0.00	
		INDUS12523	27,500.00	0.00	
		INDUS13218	0.00	27,500.00	
		INDUS13235	0.00	948.00	
		INDUS14425	1,556.00	0.00	
		INDUS15639	0.00	0.00	
		INDUS17313	226,640.00	0.00	
		INDUS17525	0.00	226,640.00	
		INDUS20123	0.00	34,025.00	
		INDUS20955	0.00	0.00	
		INDUS21625	0.00	0.00	
		INTCOM2715	0.00	82,221.75	
		INTCOM2718	0.00	6,534.84	
		INTCOM2738	0.00	426,898.48	
		LEAACC8250	986.02	0.00	
		NTL2021319	456.12	0.00	
		NTL2021321	0.00	0.08	
		NTL2021335	0.00	1,630.12	
		OAAQZAJE02	0.00	2,440.79	
		OHREA21891	46.43	0.00	
		OVH2014701	3,047.57	0.00	
		OVH2014703	65.07	0.00	
		OVH2014725	16,085.29	0.00	
		OVH2020335	3,731.24	0.00	
		OVH2020352	17,508.36	0.00	
		PAY2013512	3,171.43	0.00	
		PAY2013514	47.30	0.00	
		PAY2013528	16,562.45	0.00	
		PAY2018368	4,266.75	0.00	
		PAY2018384	22,950.62	0.00	
		SCBBIL2576	2,440.79	0.00	
		STREXP2871	221.70	0.00	
		STREXP2890	30,028.83	0.00	
		TXOUA16432	24.41	0.00	
		TXOUA16433	0.00	40.60	
		TXOUA16434	248.47	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>
1070000		TXOUARIHUT	2,756.09	0.00	
				Period 12 Total:	0.00
1070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1070001	USD	Beginning Balance:			128,599,148.19
CWIP - Project					
		ACC1851453	194,011.33	0.00	
		ACC1851455	5,183.55	0.00	
		ACC1851469	23,469.47	0.00	
		AJE1860999	0.12	0.00	
		AJEACC	0.00	2,925.97	
		AJECANC01	0.00	11,400.91	
		AJECANC05	0.00	24.47	
		AJECUA	706.66	0.00	
		AJERECL01	92,255.00	0.00	
		AJERECL02	66,538.96	0.00	
		AJERECL04	56.28	0.00	
		AP0152I	12,819,808.15	0.00	
		AP0152IR	0.00	14,476,566.35	
		APACC34952	398,111.69	0.00	
		APACC34958	6,244.02	0.00	
		APACC34986	16,285.75	0.00	
		APACC36096	3,628.66	0.00	
		APACC36099	1,536,838.45	0.00	
		APACC38118	50,880.83	0.00	
		APACC38121	41,715.83	0.00	
		APACC38139	1,905.23	0.00	
		APACC40567	113,195.98	0.00	
		APACC40570	9,955.18	0.00	
		APACC40589	1,849.00	0.00	
		APACC42561	180,707.18	0.00	
		APACC42568	48,589.64	0.00	
		APACC42587	39.66	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		APACC43598	7,938.65	0.00	
		APACC43601	3,238,410.80	0.00	
		APACC43619	1,843.05	0.00	
		APACC44078	64,467.38	0.00	
		APACC44085	9,915.23	0.00	
		APACC44932	18,362.08	0.00	
		APACC44935	145,286.98	0.00	
		APACC44956	445,522.13	0.00	
		APACC45525	36,865.35	0.00	
		APACC45528	998,816.01	0.00	
		APACC45547	8,114.63	0.00	
		APACC46032	133,032.28	0.00	
		APACC46035	39,100.48	0.00	
		APACC46056	2,775.55	0.00	
		APACC46537	23,470.33	0.00	
		APACC46540	1,760,596.89	0.00	
		APACC46561	20,668.92	0.00	
		APACC47055	2,089.51	0.00	
		APACC47074	529.46	0.00	
		APACC47462	130,076.67	0.00	
		APACC47465	1,116,816.99	0.00	
		APACC47482	158,304.40	0.00	
		APACC48392	170.00	0.00	
		APACC48395	94,916.34	0.00	
		APACC48414	23,270.69	0.00	
		APACC49291	16,172.05	0.00	
		APACC49294	164,468.25	0.00	
		APACC49313	9,351.04	0.00	
		APACC50119	1,889.15	0.00	
		APACC50122	12,195.21	0.00	
		APACC50141	85,369.91	0.00	
		APACC51025	876.99	0.00	
		APACC51028	38,790.29	0.00	
		APACC51045	12,927.48	0.00	
		APACC51774	20,616.47	0.00	
		APACC51777	240,744.83	0.00	
		APACC51796	122,609.65	0.00	
		APACC52312	44,521.19	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>
1070001		APACC52315	22,419.46	0.00	
		APACC52334	74,607.85	0.00	
		APACC52898	37,915.42	0.00	
		APACC52901	4,045.90	0.00	
		APACC52922	1,403.27	0.00	
		APACC53508	1,065.21	0.00	
		APACC53526	95.40	0.00	
		APACC54145	61,807.19	0.00	
		APACC54148	496.54	0.00	
		APACC54167	21,939.27	0.00	
		APPAY36161	0.00	3.31	
		APPAY44151	0.00	7.41	
		APPAY45002	0.00	31.72	
		APPAY46116	0.00	389.81	
		APPAY46615	0.00	8.24	
		APPAY53565	0.00	25.44	
		BI01847260	0.00	6,163.61	
		BI01853698	0.00	321,740.78	
		BI01854343	0.00	6,903.08	
		BLD1856583	17,977.84	0.00	
		CA0374SC	136.60	0.00	
		CAD035B	349.81	0.00	
		CELPGR4549	6,274.99	0.00	
		CELPGR4551	52.76	0.00	
		CELPGR4565	344.12	0.00	
		CM01855747	4.35	0.00	
		CUA1844678	59,449.04	0.00	
		CUA1850775	99,311.96	0.00	
		CUMON54536	377,457.47	0.00	
		CUREA54517	0.00	375.94	
		ETG_AJE_2	0.00	1,482.04	
		ETG_AJE_4	0.00	3,234.00	
		FLEET53928	232,980.24	0.00	
		FLEET53930	61.58	0.00	
		FLEET53944	11,746.55	0.00	
		FLTCLR4653	4.15	0.00	
		FLTCLR4736	0.00	17,901.65	
		FLTCLR4738	24.01	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>
1070001		FLTCLR4751	5,795.78	0.00	
		INDUS34350	508.33	0.00	
		INDUS35289	8,164.24	0.00	
		INDUS35292	43,506.69	0.00	
		INDUS35305	0.00	468.30	
		INDUS36208	7,572.41	0.00	
		INDUS36224	497.54	0.00	
		INDUS38232	16,482.99	0.00	
		INDUS38235	9,968.72	0.00	
		INDUS38248	366.32	0.00	
		INDUS40674	0.00	60,703.00	
		INDUS40690	107.05	0.00	
		INDUS42819	0.00	52,385.64	
		INDUS42822	0.00	30,538.97	
		INDUS43701	16,630.27	0.00	
		INDUS43704	691.73	0.00	
		INDUS43717	0.00	0.00	
		INDUS44222	1,624.00	0.00	
		INDUS44225	0.00	9,726.20	
		INDUS44524	427,345.88	0.00	
		INDUS45044	0.00	5,006.36	
		INDUS45047	3,740.08	0.00	
		INDUS45060	0.00	427,345.88	
		INDUS45634	0.00	9,369.03	
		INDUS45637	0.00	86.57	
		INDUS45650	2,995.43	0.00	
		INDUS46142	4,417.02	0.00	
		INDUS46145	1,701.84	0.00	
		INDUS46158	886.54	0.00	
		INDUS46665	17,556.61	0.00	
		INDUS46681	1,485.02	0.00	
		INDUS47187	33,998.66	0.00	
		INDUS47190	72,776.55	0.00	
		INDUS47203	223.94	0.00	
		INDUS47366	583.02	0.00	
		INDUS47381	78,969.24	0.00	
		INDUS47392	146,937.15	0.00	
		INDUS47566	0.00	67,742.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS47569	6,730.53	0.00	
		INDUS47582	0.00	147,603.42	
		INDUS48500	9,718.66	0.00	
		INDUS48503	0.00	9,325.00	
		INDUS48516	1,257.14	0.00	
		INDUS49407	395.44	0.00	
		INDUS49410	0.00	75,800.28	
		INDUS49423	0.00	0.00	
		INDUS50238	20,027.47	0.00	
		INDUS50241	0.00	132.00	
		INDUS50254	3,086.29	0.00	
		INDUS51131	16,406.57	0.00	
		INDUS51134	8,524.01	0.00	
		INDUS51147	0.00	0.00	
		INDUS51304	121,285.69	0.00	
		INDUS51324	172.00	0.00	
		INDUS51880	7,694.01	0.00	
		INDUS51883	29,963.56	0.00	
		INDUS51896	0.00	122,265.65	
		INDUS52416	6,512.48	0.00	
		INDUS52419	0.00	4,997.90	
		INDUS52432	10,962.42	0.00	
		INDUS53012	27,199.88	0.00	
		INDUS53015	0.00	174,825.46	
		INDUS53028	0.00	273.00	
		INDUS53614	29,835.93	0.00	
		INDUS53617	0.00	5.73	
		INDUS53630	21,939.29	0.00	
		INDUS54265	7,495.83	0.00	
		INDUS54268	0.00	496.54	
		INDUS54281	0.00	21,930.34	
		INTCOM5425	51,584.34	0.00	
		INTCOM5428	528,744.86	0.00	
		INTCOM5449	42,303.11	0.00	
		LEAACCC2132	6,605.45	0.00	
		LEAACCC2134	307.70	0.00	
		LEAACCC2149	1,965.76	0.00	
		MITC856656	0.00	4,254,619.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAA012	70,628.00	0.00	
		OAA264AJE	0.00	740.61	
		OAACONNER	0.00	34,506.68	
		OAA METERS	18,859.13	0.00	
		OAAOHIMP	0.00	9,774.85	
		OAAQZAJE02	0.36	0.00	
		OAA SE PFF	0.00	0.00	
		OAJ0155709	64,320.21	0.00	
		OAJ0155721	194,818.61	0.00	
		OAJ0158168	482,270.08	0.00	
		OAJ2008182	0.00	0.00	
		OAJ2008194	0.00	0.00	
		OAJ2008595	0.00	0.00	
		OAJ2665988	0.00	2,634,939.97	
		OAJ2666000	0.00	1,491,841.95	
		OAJ2666873	0.00	44,182.84	
		OAJ2668210	0.00	4,342,498.52	
		OAJ2673310	0.00	235,734.24	
		OAJ2673313	0.00	540.54	
		OAJ2673328	0.00	467.85	
		OAR_UNCOLL	6,903.08	0.00	
		OHREA54526	0.00	179.03	
		OVH1832495	0.00	63,622.89	
		OVH1832499	0.00	2,487.65	
		OVH1832535	0.00	10,662.59	
		OVH1845322	67,544.57	0.00	
		OVH1845324	3,454.13	0.00	
		OVH1845346	6,627.89	0.00	
		OVH1851420	199,570.11	0.00	
		OVH1851422	4,696.00	0.00	
		OVH1851437	6,526.71	0.00	
		OVH1851561	126,549.41	0.00	
		OVH1851565	2,782.50	0.00	
		OVH1851593	12,873.77	0.00	
		PAY1844747	71,364.79	0.00	
		PAY1844749	6,629.37	0.00	
		PAY1844763	16,187.99	0.00	
		PAY1850850	140,550.17	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>
1070001		PAY1850852	7,319.18	0.00	
		PAY1850867	10,111.58	0.00	
		RVR1832458	0.00	81,179.04	
		RVR1832460	0.00	2,992.38	
		RVR1832474	0.00	15,648.48	
		SACONT0106	137.31	0.00	
		SACONT0109	428.80	0.00	
		SACONT0113	3,240.85	0.00	
		SACONT0116	238.61	0.00	
		SACONT0120	141.76	0.00	
		SACONT0123	197.30	0.00	
		SACONT0127	658.07	0.00	
		SACONT0130	1,035.99	0.00	
		SASTREXP01	8,431.42	0.00	
		SCBAJEDOHN	8.26	0.00	
		SCBAJEETT	32.49	0.00	
		SCBBIL5247	344,184.64	0.00	
		SCBBIL5250	525,985.25	0.00	
		SCBBIL5275	415,646.26	0.00	
		SEPOAAMLFF	0.00	0.00	
		STREXP5548	194,348.46	0.00	
		STREXP5550	88,133.51	0.00	
		STREXP5567	9,013.78	0.00	
		TEL1856606	9,218.87	0.00	
		TEL1856617	4,419.45	0.00	
		TXACCJXS	513,400.00	0.00	
		TXIMX35438	344.26	0.00	
		TXIMX36243	519.08	0.00	
		TXIMX38270	584.91	0.00	
		TXIMX38285	23.81	0.00	
		TXIMX40710	586.41	0.00	
		TXIMX40722	6.96	0.00	
		TXIMX42855	0.00	6,072.68	
		TXIMX43737	1,009.12	0.00	
		TXIMX44256	524.92	0.00	
		TXIMX45084	338.87	0.00	
		TXIMX45672	848.60	0.00	
		TXIMX45685	41.45	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>
1070001		TXIMX46180	81.80	0.00	
		TXIMX46192	57.63	0.00	
		TXIMX46704	1,110.79	0.00	
		TXIMX47226	2,307.84	0.00	
		TXIMX47240	40.82	0.00	
		TXIMX47605	648.58	0.00	
		TXIMX47607	29.44	0.00	
		TXIMX48543	548.11	0.00	
		TXIMX48557	75.93	0.00	
		TXIMX49445	892.56	0.00	
		TXIMX50278	1,131.41	0.00	
		TXIMX50291	18.41	0.00	
		TXIMX51168	1,038.11	0.00	
		TXIMX51916	313.33	0.00	
		TXIMX52451	366.46	0.00	
		TXIMX52464	712.56	0.00	
		TXIMX53050	713.18	0.00	
		TXIMX53654	1,396.26	0.00	
		TXIMX54303	678.56	0.00	
		TXIMX54317	0.54	0.00	
		TXOUA47344	619.87	0.00	
		TXOUA47345	12,420.70	0.00	
		TXOUA47346	1,666.37	0.00	
		TXOUARIHUT	425.36	0.00	
		UVLADJ	90,150.83	0.00	
		UVLADJR	0.00	112,139.90	
					Period 1 Total:
					2,108,810.12
		ACC1865866	145,805.44	0.00	
		ACC1865868	10,458.58	0.00	
		ACC1865882	23,478.24	0.00	
		AJE1840035	43.02	0.00	
		AJECANC01	0.00	17,899.71	
		AJECANC04	0.00	0.00	
		AJECUA	466.24	0.00	
		AJEHOREA	2.18	0.00	
		AJERECL04	1,024,122.20	0.00	
		AJERECL05	0.00	13,264.43	

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1070001		AP0152I	10,376,557.50	0.00	
		AP0152IR	0.00	12,819,808.15	
		APACC55140	40,652.93	0.00	
		APACC55143	2,789,957.71	0.00	
		APACC55161	9,683.23	0.00	
		APACC56155	20,089.23	0.00	
		APACC56158	576,463.37	0.00	
		APACC56176	25,100.70	0.00	
		APACC57041	4,212.30	0.00	
		APACC57044	14,417.98	0.00	
		APACC57065	2,700.00	0.00	
		APACC57841	4,734.24	0.00	
		APACC57844	445.15	0.00	
		APACC57864	8,746.22	0.00	
		APACC59390	162,613.29	0.00	
		APACC59392	2,248.00	0.00	
		APACC59411	13,476.96	0.00	
		APACC60743	27,004.75	0.00	
		APACC60746	49,035.10	0.00	
		APACC60769	77,714.41	0.00	
		APACC61802	12,718.48	0.00	
		APACC61805	16,664.59	0.00	
		APACC61826	7,052.87	0.00	
		APACC62386	25,862.28	0.00	
		APACC62388	38,327.33	0.00	
		APACC62410	5,515.61	0.00	
		APACC62906	16,071.37	0.00	
		APACC62908	946,276.68	0.00	
		APACC62925	4,536.00	0.00	
		APACC63423	64,798.82	0.00	
		APACC63425	2,887.49	0.00	
		APACC63442	93,404.08	0.00	
		APACC63775	136.00	0.00	
		APACC63778	724,285.99	0.00	
		APACC63796	12,651.80	0.00	
		APACC64293	22,855.21	0.00	
		APACC64296	121,170.85	0.00	
		APACC64313	51,374.88	0.00	

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1070001		APACC64820	51,970.05	0.00	
		APACC64823	511,946.43	0.00	
		APACC64844	6,972.44	0.00	
		APACC65383	5,637.29	0.00	
		APACC65386	906,296.96	0.00	
		APACC65404	8,824.84	0.00	
		APACC66038	1,054.04	0.00	
		APACC66735	219,958.95	0.00	
		APACC66738	1,518,751.46	0.00	
		APACC66755	42,766.97	0.00	
		APACC67345	60,213.52	0.00	
		APACC67348	61,836.90	0.00	
		APACC67366	148,166.55	0.00	
		APACC68455	62,364.57	0.00	
		APACC68458	7,785.27	0.00	
		APACC68476	15,760.06	0.00	
		APACC69372	10,330.61	0.00	
		APACC69374	18,745.93	0.00	
		APACC69394	18,895.36	0.00	
		APACC69709	27,157.19	0.00	
		APPAY59450	0.00	24.30	
		APPAY61886	0.00	0.49	
		APPAY61888	0.00	85.44	
		APPAY63829	0.00	6.77	
		APPAY64375	0.00	140.10	
		APPAY69439	0.00	21.60	
		APPAY69442	0.00	88.11	
		BI01860892	0.00	7,875.64	
		BI01863117	0.00	1,544.87	
		BI01863941	0.00	11.65	
		BI01864480	0.00	58,470.00	
		BI01866355	0.00	12,237.80	
		BLD1872782	23,963.79	0.00	
		CA0374SC	39.15	0.00	
		CAD035B	565.18	0.00	
		CELPGR0287	2,447.48	0.00	
		CELPGR0289	21.53	0.00	
		CELPGR0306	132.47	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>
1070001		CIP_AJE_2	28,036.32	0.00	
		CIP_AJE_4	28,470.00	0.00	
		CUA1857642	72,614.01	0.00	
		CUA1865673	77,969.52	0.00	
		CUMON70290	326,590.85	0.00	
		CUREA70044	1,029.05	0.00	
		FLEET69857	96,400.54	0.00	
		FLEET69859	168.69	0.00	
		FLEET69873	7,349.71	0.00	
		FLTCLR0320	0.96	0.00	
		FLTCLR0486	16,179.55	0.00	
		FLTCLR0488	4.53	0.00	
		FLTCLR0501	0.00	63.91	
		INDUS55350	8,069.05	0.00	
		INDUS55353	2,909.00	0.00	
		INDUS55366	7,331.45	0.00	
		INDUS56259	1,294.45	0.00	
		INDUS56262	6,037.58	0.00	
		INDUS56275	0.00	5,735.46	
		INDUS57158	0.00	34,736.63	
		INDUS57161	5,407.00	0.00	
		INDUS57174	1,594.10	0.00	
		INDUS58028	44,670.97	0.00	
		INDUS58031	2,272.85	0.00	
		INDUS58044	0.00	0.00	
		INDUS59501	13,976.36	0.00	
		INDUS59504	0.00	400.00	
		INDUS59517	8,077.54	0.00	
		INDUS60477	29,900.75	0.00	
		INDUS60479	24,867.64	0.00	
		INDUS60492	78,328.15	0.00	
		INDUS61933	0.00	19,708.69	
		INDUS61936	57.32	0.00	
		INDUS61949	0.00	78,134.24	
		INDUS62515	0.00	1,673.54	
		INDUS62517	30,277.00	0.00	
		INDUS62530	1,475.60	0.00	
		INDUS63035	8,146.09	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		INDUS63038	4,628.02	0.00	
		INDUS63051	104.16	0.00	
		INDUS63534	10,037.91	0.00	
		INDUS63537	6,238.56	0.00	
		INDUS63550	18,891.38	0.00	
		INDUS63869	19,772.85	0.00	
		INDUS63872	1,457.53	0.00	
		INDUS63885	1,757.28	0.00	
		INDUS64399	10,131.85	0.00	
		INDUS64402	219.00	0.00	
		INDUS64415	0.00	7,469.82	
		INDUS64932	26,158.70	0.00	
		INDUS64935	634.71	0.00	
		INDUS64948	0.00	6,897.45	
		INDUS65492	6,185.66	0.00	
		INDUS65495	4,266.58	0.00	
		INDUS65508	15,445.04	0.00	
		INDUS66280	3,327.03	0.00	
		INDUS66282	0.00	0.00	
		INDUS66295	18.69	0.00	
		INDUS66440	131,091.73	0.00	
		INDUS66451	17,884.49	0.00	
		INDUS66849	0.00	122,106.73	
		INDUS66852	1,820.91	0.00	
		INDUS66865	0.00	15,832.02	
		INDUS67457	18,206.68	0.00	
		INDUS67460	308.16	0.00	
		INDUS67473	595.35	0.00	
		INDUS68573	9,337.60	0.00	
		INDUS68576	45,735.26	0.00	
		INDUS68589	1,138.22	0.00	
		INDUS69493	13,608.45	0.00	
		INDUS69496	0.00	130.00	
		INDUS69509	9,328.41	0.00	
		INTCOM1226	76,870.56	0.00	
		INTCOM1229	9,184.67	0.00	
		INTCOM1278	80,650.15	0.00	
		LEAAC7140	9,728.52	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>
1070001		LEAAC7142	307.70	0.00	
		LEAAC7157	1,977.30	0.00	
		MITC872849	0.00	3,242,012.20	
		NTL1865773	6,763.32	0.00	
		NTL1865774	259.49	0.00	
		OAA012	78,304.00	0.00	
		OAA264AJE	0.00	0.00	
		OAABS2FGD	0.00	103.20	
		OAACIACAJE	23,477.13	0.00	
		OACONNER	0.00	6,810.24	
		OAAMETERS	31,921.97	0.00	
		OAAOHIMP	0.00	6,225.31	
		OAJ0152040	66,062.57	0.00	
		OAJ0152052	197,389.17	0.00	
		OAJ0154424	429,284.36	0.00	
		OAJ2004435	0.00	0.00	
		OAJ2004448	0.00	0.00	
		OAJ2004547	0.00	0.00	
		OAJ2662722	0.00	2,088,906.03	
		OAJ2662735	0.00	1,639,254.88	
		OAJ2664469	0.00	194,113.32	
		OAJ2672069	0.00	0.00	
		OAJ2679972	0.00	214,410.07	
		OAJ2679975	0.00	25.02	
		OAJ2679990	0.00	0.00	
		OAR_UNCOLL	0.00	0.00	
		OHREA70045	281.90	0.00	
		OVH1851562	0.00	126,549.41	
		OVH1851566	0.00	2,782.50	
		OVH1851594	0.00	12,873.77	
		OVH1858603	155,682.13	0.00	
		OVH1858605	6,196.79	0.00	
		OVH1858627	6,512.02	0.00	
		OVH1865807	117,581.83	0.00	
		OVH1865811	7,629.22	0.00	
		OVH1865840	8,943.19	0.00	
		OVH1865965	95,105.62	0.00	
		OVH1865969	5,614.13	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>
1070001		OVH1865997	12,878.52	0.00	
		PAY1858291	138,331.21	0.00	
		PAY1858293	13,788.73	0.00	
		PAY1858368	14,336.27	0.00	
		PAY1865687	100,980.43	0.00	
		PAY1865689	13,062.50	0.00	
		PAY1865703	18,931.93	0.00	
		RVR1851525	0.00	194,011.33	
		RVR1851527	0.00	5,183.55	
		RVR1851541	0.00	23,469.47	
		SACONT0206	283.80	0.00	
		SACONT0210	1,438.55	0.00	
		SACONT0220	107.71	0.00	
		SAEOMCLR02	3,480.82	0.00	
		SCBAJEDOHN	3.40	0.00	
		SCBAJEETT	44.95	0.00	
		SCBBIL0903	183,532.84	0.00	
		SCBBIL0906	447,629.09	0.00	
		SCBBIL0931	343,914.82	0.00	
		SCBSNOLCAP	7.43	0.00	
		STREXP1379	86,555.27	0.00	
		STREXP1381	132,066.51	0.00	
		STREXP1398	6,748.63	0.00	
		TEL1872803	9,058.57	0.00	
		TEL1872814	4,342.60	0.00	
		TRANSCOTRF	2,608.94	0.00	
		TXIMX55388	525.99	0.00	
		TXIMX56297	254.91	0.00	
		TXIMX57196	0.00	61.66	
		TXIMX58065	1,485.34	0.00	
		TXIMX59538	1,442.15	0.00	
		TXIMX59551	32.72	0.00	
		TXIMX60514	497.96	0.00	
		TXIMX60515	19.80	0.00	
		TXIMX61978	631.43	0.00	
		TXIMX62551	989.64	0.00	
		TXIMX62564	1.59	0.00	
		TXIMX63072	463.23	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		TXIMX63577	616.23	0.00	
		TXIMX64972	464.47	0.00	
		TXIMX64973	388.32	0.00	
		TXIMX64974	1,594.37	0.00	
		TXIMX65013	178.50	0.00	
		TXIMX65529	502.65	0.00	
		TXIMX65543	1,003.93	0.00	
		TXIMX66318	445.30	0.00	
		TXIMX66458	225.45	0.00	
		TXIMX66894	252.15	0.00	
		TXIMX67496	805.11	0.00	
		TXIMX67510	18.88	0.00	
		TXIMX68610	176.56	0.00	
		TXIMX69532	258.80	0.00	
		TXIMX69547	553.07	0.00	
		TXOUA67912	254.10	0.00	
		TXOUA67913	516.71	0.00	
		TXOUA67914	863.42	0.00	
		TXOUARIHUT	2,159.24	0.00	
		TXRSVRIHUT	1,900.00	0.00	
		UVLADJ	67,815.22	0.00	
		UVLADJR	0.00	90,150.83	
			Period 2 Total:		4,583,149.29
		ACC1881160	205,865.87	0.00	
		ACC1881162	19,737.30	0.00	
		ACC1881176	34,782.24	0.00	
		AJE1840035	91.85	0.00	
		AJECANC01	0.00	19.43	
		AJECANC04	122.65	0.00	
		AJECUA	1,476.80	0.00	
		AJEOHREA	2.48	0.00	
		AJERECL01	53,837.37	0.00	
		AJERECL03	289.14	0.00	
		AJERECL05	639,260.01	0.00	
		AP0152I	9,532,683.62	0.00	
		AP0152IR	0.00	10,376,557.50	
		APACC71007	332,485.30	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		APACC71010	1,242,625.96	0.00	
		APACC71026	12,074.98	0.00	
		APACC72274	13,082.23	0.00	
		APACC72276	82,593.96	0.00	
		APACC72295	559.15	0.00	
		APACC73201	11,971.06	0.00	
		APACC73204	729,857.51	0.00	
		APACC73223	2,455.73	0.00	
		APACC74029	72,700.91	0.00	
		APACC74032	958,562.31	0.00	
		APACC74051	415.00	0.00	
		APACC75048	249.14	0.00	
		APACC75050	6,746.45	0.00	
		APACC75836	22,338.65	0.00	
		APACC75839	160,386.79	0.00	
		APACC75856	482,405.99	0.00	
		APACC77007	35,947.98	0.00	
		APACC77010	55,903.46	0.00	
		APACC77031	26,133.22	0.00	
		APACC77306	20,752.17	0.00	
		APACC77309	748,270.80	0.00	
		APACC77328	12,258.05	0.00	
		APACC77985	106,650.13	0.00	
		APACC77987	1,064,184.38	0.00	
		APACC78486	5,936.00	0.00	
		APACC78489	450.00	0.00	
		APACC78507	11,674.72	0.00	
		APACC79072	64,256.62	0.00	
		APACC79075	693,851.96	0.00	
		APACC79094	22,618.11	0.00	
		APACC79642	807.22	0.00	
		APACC79645	27,385.61	0.00	
		APACC79665	193,792.29	0.00	
		APACC80153	12,053.00	0.00	
		APACC80156	59,016.17	0.00	
		APACC80175	11,949.14	0.00	
		APACC80652	13,626.55	0.00	
		APACC80655	30,764.74	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>
1070001		APACC80674	1,504.35	0.00	
		APACC81372	1,720.60	0.00	
		APACC81375	15,556.45	0.00	
		APACC81396	3,316.10	0.00	
		APACC82050	98,543.89	0.00	
		APACC82053	370,499.70	0.00	
		APACC82072	74,929.54	0.00	
		APACC82764	2,605.40	0.00	
		APACC82767	170,802.79	0.00	
		APACC82785	9,611.35	0.00	
		APACC83433	6,761.28	0.00	
		APACC83435	17,512.47	0.00	
		APACC83453	147,561.80	0.00	
		APACC84000	29,001.14	0.00	
		APACC84002	941.96	0.00	
		APACC84019	411,876.82	0.00	
		APACC84575	0.00	11,280.07	
		APACC84577	18,503.45	0.00	
		APACC84596	11,979.52	0.00	
		APACC85201	7,146.25	0.00	
		APACC85209	36,436.09	0.00	
		APACC85238	157,422.43	0.00	
		APCLO73255	0.00	1,640.00	
		APCLO80212	0.00	10,800.00	
		APPAY71075	0.00	53.78	
		APPAY74095	0.00	25.67	
		APPAY74117	0.00	36.17	
		APPAY75131	0.00	4.52	
		APPAY77379	0.00	0.13	
		APPAY80240	0.00	36.33	
		APPAY85333	0.00	20.01	
		BI01874222	0.00	2,441.34	
		BI01884188	0.00	0.82	
		BLD1888615	27,044.00	0.00	
		CA0374SC	9.06	0.00	
		CAD035B	347.34	0.00	
		CELPGR5699	3,585.53	0.00	
		CELPGR5701	129.10	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>
1070001		CELPGR5715	778.28	0.00	
		CIP_AJE_2	0.00	28,036.32	
		CIP_AJE_4	46,337.00	0.00	
		CM01887822	20,043.38	0.00	
		CUA1877638	82,501.53	0.00	
		CUA1881005	95,908.99	0.00	
		CUMON85747	525,552.79	0.00	
		CUREA85678	3,412.76	0.00	
		FLEET85074	144,103.98	0.00	
		FLEET85076	435.33	0.00	
		FLEET85090	15,686.40	0.00	
		FLTCLR5982	2.64	0.00	
		FLTCLR6310	0.00	18,196.56	
		FLTCLR6312	17.40	0.00	
		FLTCLR6325	734.09	0.00	
		INDUS70017	1,548.85	0.00	
		INDUS70020	6.68	0.00	
		INDUS70026	3,070.73	0.00	
		INDUS71454	0.00	303,502.48	
		INDUS71457	17,999.00	0.00	
		INDUS71470	0.00	2,017.93	
		INDUS72390	6,068.10	0.00	
		INDUS72392	2,065.50	0.00	
		INDUS72405	4,003.75	0.00	
		INDUS73311	10,131.34	0.00	
		INDUS73313	1,415.82	0.00	
		INDUS73326	2,177.80	0.00	
		INDUS74142	34,391.03	0.00	
		INDUS74145	216.51	0.00	
		INDUS74158	8,582.55	0.00	
		INDUS75159	25,999.41	0.00	
		INDUS75162	27,274.03	0.00	
		INDUS75175	6,194.40	0.00	
		INDUS75340	5,746.46	0.00	
		INDUS75352	16,005.70	0.00	
		INDUS75358	2,525.40	0.00	
		INDUS75944	2,233.67	0.00	
		INDUS75947	0.00	18,983.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS75960	0.00	8,271.86	
		INDUS76711	30,737.27	0.00	
		INDUS76714	23,421.60	0.00	
		INDUS76727	25,936.47	0.00	
		INDUS77424	1,222.17	0.00	
		INDUS77427	2,548.21	0.00	
		INDUS77440	0.00	32,114.57	
		INDUS78108	44,529.87	0.00	
		INDUS78111	24,382.25	0.00	
		INDUS78124	985.34	0.00	
		INDUS78606	20,404.34	0.00	
		INDUS78609	845.00	0.00	
		INDUS78622	24.74	0.00	
		INDUS78774	103.90	0.00	
		INDUS79187	13,825.62	0.00	
		INDUS79190	4,052.35	0.00	
		INDUS79203	10,800.00	0.00	
		INDUS79761	28,282.53	0.00	
		INDUS79763	110,142.31	0.00	
		INDUS79776	0.00	358.85	
		INDUS80264	21,281.80	0.00	
		INDUS80267	26,116.92	0.00	
		INDUS80280	10,982.67	0.00	
		INDUS80770	11,345.94	0.00	
		INDUS80773	90,327.41	0.00	
		INDUS80786	0.00	10,800.00	
		INDUS81501	125,142.15	0.00	
		INDUS81504	0.00	7,433.68	
		INDUS81517	0.00	0.00	
		INDUS81686	11,134.75	0.00	
		INDUS82163	0.00	9,076.94	
		INDUS82166	1,714.83	0.00	
		INDUS82179	57,265.25	0.00	
		INDUS82890	15,603.70	0.00	
		INDUS82893	0.00	107,420.85	
		INDUS82906	0.00	168.35	
		INDUS83542	31,641.47	0.00	
		INDUS83544	0.00	11,679.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS83557	0.00	0.00	
		INDUS84111	1,772.76	0.00	
		INDUS84114	2,195.94	0.00	
		INDUS84127	159,422.15	0.00	
		INDUS84682	76,249.95	0.00	
		INDUS84684	745.00	0.00	
		INDUS84697	0.00	17.46	
		INDUS85466	19,097.08	0.00	
		INDUS85468	7,858.95	0.00	
		INDUS85481	0.00	111,900.42	
		INTCOM7440	36,147.88	0.00	
		INTCOM7443	74,002.18	0.00	
		INTCOM7464	109,636.18	0.00	
		LEAACC3143	9,846.01	0.00	
		LEAACC3145	312.48	0.00	
		LEAACC3160	1,995.77	0.00	
		MITC888682	0.00	2,794,027.75	
		NTL1877737	2,240.66	0.00	
		NTL1881052	0.00	0.46	
		OAA012	73,494.00	0.00	
		OAACIACAJE	38,397.34	0.00	
		OAACONNER	0.00	12,910.54	
		OAAMETERS	1,495.53	0.00	
		OAAOHIMP	0.00	7,490.27	
		OAATXFMR	12,163.31	0.00	
		OAJ0150190	506,459.94	0.00	
		OAJ0157793	69,222.80	0.00	
		OAJ0157805	216,620.09	0.00	
		OAJ2000203	0.00	0.00	
		OAJ2000205	0.00	0.00	
		OAJ2000218	0.00	0.00	
		OAJ2660239	0.00	4,166,148.94	
		OAJ2668092	0.00	2,124,255.24	
		OAJ2668105	0.00	384,483.71	
		OAJ2670250	0.00	1,757.22	
		OAJ2674964	0.00	402,032.56	
		OAJ2674967	0.00	60.76	
		OAJ2674982	964.71	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		OAJ2678837	0.00	0.00	
		OAR_UNCOLL	0.00	0.00	
		OHREA85674	103.61	0.00	
		OVH1865966	0.00	95,105.62	
		OVH1865970	0.00	5,614.13	
		OVH1865998	0.00	12,878.52	
		OVH1877768	167,952.44	0.00	
		OVH1877772	10,207.36	0.00	
		OVH1877808	6,591.27	0.00	
		OVH1881089	222,109.02	0.00	
		OVH1881091	16,664.35	0.00	
		OVH1881106	22,358.21	0.00	
		OVH1881782	126,430.84	0.00	
		OVH1881786	7,840.34	0.00	
		OVH1881814	17,551.64	0.00	
		PAY1877654	125,827.55	0.00	
		PAY1877656	21,049.76	0.00	
		PAY1877670	12,378.79	0.00	
		PAY1881019	148,282.65	0.00	
		PAY1881021	25,109.41	0.00	
		PAY1881035	25,806.28	0.00	
		PSI_TU_Q1	1,837.38	0.00	
		RVR1865900	0.00	145,805.44	
		RVR1865902	0.00	10,458.58	
		RVR1865916	0.00	23,478.24	
		SACONT0227	1,077.53	0.00	
		SACONT0303	92.25	0.00	
		SACONT0306	805.02	0.00	
		SACONT0310	92.25	0.00	
		SACONT0313	726.04	0.00	
		SACONT0317	92.63	0.00	
		SACONT0320	1,246.75	0.00	
		SACONT0324	1,205.14	0.00	
		SACONT0327	92.63	0.00	
		SAEOMADJ01	5,554.34	0.00	
		SAEOMCLR03	3,985.30	0.00	
		SCBAJEDOHN	5.10	0.00	
		SCBAJEETT	35.39	0.00	

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1070001		SCBBIL7087	207,813.20	0.00	
		SCBBIL7090	564,638.85	0.00	
		SCBBIL7115	398,243.45	0.00	
		SCBSNOLCAP	25.43	0.00	
		STREXP7564	174,574.90	0.00	
		STREXP7566	204,707.26	0.00	
		STREXP7583	19,913.87	0.00	
		TEL1888634	10,762.90	0.00	
		TEL1888645	4,500.01	0.00	
		TRANSCOTRF	1,664.84	0.00	
		TXAUDRIHUT	138,558.83	0.00	
		TXIMX70034	92.94	0.00	
		TXIMX71499	473.75	0.00	
		TXIMX71513	1.13	0.00	
		TXIMX72433	636.35	0.00	
		TXIMX72446	260.24	0.00	
		TXIMX73345	608.04	0.00	
		TXIMX73360	126.56	0.00	
		TXIMX74179	1,924.13	0.00	
		TXIMX75195	1,194.69	0.00	
		TXIMX75989	343.14	0.00	
		TXIMX76748	1,462.99	0.00	
		TXIMX77469	385.86	0.00	
		TXIMX78145	2,307.60	0.00	
		TXIMX78160	64.05	0.00	
		TXIMX78643	635.55	0.00	
		TXIMX79232	710.53	0.00	
		TXIMX79800	557.44	0.00	
		TXIMX79813	0.00	84.04	
		TXIMX80301	993.60	0.00	
		TXIMX80806	669.04	0.00	
		TXIMX81540	7,468.38	0.00	
		TXIMX82201	480.24	0.00	
		TXIMX82927	1,260.59	0.00	
		TXIMX83578	1,586.64	0.00	
		TXIMX84147	331.21	0.00	
		TXIMX84718	2,952.02	0.00	
		TXIMX84731	0.00	1.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX85501	825.37	0.00	
		TXOUA77686	158.79	0.00	
		TXOUA77687	874.03	0.00	
		TXOUA77688	0.00	121.07	
		TXOUARIHUT	0.00	37.48	
		TXRSVRIHUT	0.00	112,330.00	
		UVLADJR	0.00	67,815.22	
					Period 3 Total: 4,029,711.98
		ACC1895673	230,368.74	0.00	
		ACC1895675	28,156.74	0.00	
		ACC1895689	47,798.66	0.00	
		AJE1840035	0.30	0.00	
		AJECANC01	0.00	2,004.81	
		AJECANC09	0.00	19,696.48	
		AJECUA	0.00	652.42	
		AJEHOREA	12.07	0.00	
		AJERECL01	486,794.28	0.00	
		AJERECL02	30,185.84	0.00	
		AJERECL04	4,379.23	0.00	
		AJERECL07	0.00	41,144.98	
		AP0152I	11,146,343.55	0.00	
		AP0152IR	0.00	9,532,683.62	
		APACC00195	160,756.10	0.00	
		APACC00197	55,787.34	0.00	
		APACC00217	141,196.00	0.00	
		APACC00811	22,052.44	0.00	
		APACC00814	13,448.96	0.00	
		APACC00833	5,699.60	0.00	
		APACC87324	132,386.79	0.00	
		APACC87326	1,511,684.05	0.00	
		APACC87346	104,394.73	0.00	
		APACC88263	82,122.52	0.00	
		APACC88266	22,102.38	0.00	
		APACC89117	9,787.57	0.00	
		APACC89119	60,084.49	0.00	
		APACC89138	36,831.50	0.00	
		APACC89892	18,683.15	0.00	

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1070001		APACC89911	67,273.59	0.00	
		APACC91028	11,317.54	0.00	
		APACC91031	801,592.80	0.00	
		APACC91052	59,294.78	0.00	
		APACC91871	97,864.36	0.00	
		APACC91874	177,324.17	0.00	
		APACC91895	1,435.86	0.00	
		APACC92483	34,779.57	0.00	
		APACC92486	427,117.15	0.00	
		APACC92506	7,263.22	0.00	
		APACC93074	168.95	0.00	
		APACC93076	162,149.27	0.00	
		APACC93095	10,622.04	0.00	
		APACC93567	778.51	0.00	
		APACC93570	37,380.30	0.00	
		APACC93587	136,106.94	0.00	
		APACC94136	10,751.13	0.00	
		APACC94138	435,571.32	0.00	
		APACC94155	60,727.82	0.00	
		APACC94687	89,796.71	0.00	
		APACC94689	475,530.68	0.00	
		APACC94708	9,835.28	0.00	
		APACC95293	9,788.31	0.00	
		APACC95295	127,071.64	0.00	
		APACC95313	15,263.10	0.00	
		APACC95988	5,414.16	0.00	
		APACC95990	1,977.68	0.00	
		APACC96007	112.23	0.00	
		APACC96708	15,346.26	0.00	
		APACC96711	109,466.07	0.00	
		APACC96731	57,320.50	0.00	
		APACC97215	45,398.59	0.00	
		APACC97218	21,276.66	0.00	
		APACC97237	4,858.23	0.00	
		APACC97737	6,823.34	0.00	
		APACC97740	38,142.67	0.00	
		APACC97760	15,996.16	0.00	
		APACC98278	15,365.34	0.00	

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1070001		APACC98281	5,770.06	0.00	
		APACC98299	28,144.00	0.00	
		APACC98840	29,135.36	0.00	
		APACC98843	12,036.99	0.00	
		APACC98863	58,809.74	0.00	
		APACC99832	191,716.14	0.00	
		APACC99835	90,694.51	0.00	
		APACC99856	85,930.02	0.00	
		APAJE0414	82.52	0.00	
		APCLO96767	0.00	3,000.00	
		APPAY92568	0.00	170.71	
		APPAY93144	0.00	18.05	
		APPAY93631	0.00	9.96	
		APPAY95363	0.00	133.00	
		APPAY97822	0.00	67.50	
		APPAY99927	0.00	141.46	
		BI01888440	0.00	240,464.40	
		BI01890074	0.00	14,413.00	
		BI01893265	0.00	28,755.00	
		BI01893750	0.00	6,130.72	
		BI01894357	0.00	11.61	
		BI01896885	0.00	20,972.13	
		BLD1902992	16,392.89	0.00	
		CA0374SC	3.66	0.00	
		CAD035B	260.67	0.00	
		CELPGR1126	3,078.84	0.00	
		CELPGR1128	152.46	0.00	
		CELPGR1142	436.41	0.00	
		CIP_AJE_4	0.00	74,807.00	
		CM01902224	26,350.69	0.00	
		CUA1892285	88,047.24	0.00	
		CUA1895057	84,566.56	0.00	
		CUMON01157	406,061.82	0.00	
		CUREA01100	4,142.00	0.00	
		FLEET00554	137,731.16	0.00	
		FLEET00556	312.07	0.00	
		FLEET00570	19,330.19	0.00	
		FLTCLR1170	0.51	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		FLTCLR1245	0.00	4,575.49	
		FLTCLR1247	6.59	0.00	
		FLTCLR1261	98.57	0.00	
		INDUS00307	0.00	131,952.01	
		INDUS00309	0.00	43,000.92	
		INDUS00322	0.00	19,382.11	
		INDUS00931	27,677.94	0.00	
		INDUS00934	10,349.26	0.00	
		INDUS00947	0.00	0.00	
		INDUS87638	163,755.38	0.00	
		INDUS87640	14,097.87	0.00	
		INDUS87653	0.00	11,720.00	
		INDUS88364	14,791.53	0.00	
		INDUS88367	0.00	2,286.45	
		INDUS88380	97.75	0.00	
		INDUS89233	63,182.57	0.00	
		INDUS89236	182.44	0.00	
		INDUS89249	0.00	15,535.25	
		INDUS89997	52,114.70	0.00	
		INDUS89999	63,658.04	0.00	
		INDUS90012	0.00	50,240.00	
		INDUS90735	450.72	0.00	
		INDUS90745	676.08	0.00	
		INDUS91137	28,656.04	0.00	
		INDUS91140	0.00	6,256.66	
		INDUS91153	15,823.92	0.00	
		INDUS92016	60,655.42	0.00	
		INDUS92018	0.00	54,248.00	
		INDUS92031	5,909.46	0.00	
		INDUS92613	21,060.02	0.00	
		INDUS92616	13,408.00	0.00	
		INDUS92629	156.35	0.00	
		INDUS93190	32,670.41	0.00	
		INDUS93192	130,854.58	0.00	
		INDUS93205	16,687.00	0.00	
		INDUS93676	49,018.00	0.00	
		INDUS93679	0.00	1,626.00	
		INDUS93692	2,354.70	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		INDUS93847	28,122.57	0.00	
		INDUS93870	22,078.57	0.00	
		INDUS94253	7,415.07	0.00	
		INDUS94256	168,947.31	0.00	
		INDUS94269	0.00	29,586.77	
		INDUS94811	23,635.95	0.00	
		INDUS94814	0.00	163,320.00	
		INDUS94827	0.00	0.00	
		INDUS95411	12,183.27	0.00	
		INDUS95414	2,961.35	0.00	
		INDUS95427	1,732.74	0.00	
		INDUS96103	14,226.26	0.00	
		INDUS96106	11,164.24	0.00	
		INDUS96324	1,975.00	0.00	
		INDUS96816	0.00	2,252.84	
		INDUS96818	123.76	0.00	
		INDUS96831	0.00	1,975.00	
		INDUS97329	14,848.33	0.00	
		INDUS97332	25,572.19	0.00	
		INDUS97849	7,961.72	0.00	
		INDUS97852	0.00	5,267.14	
		INDUS97865	6,434.00	0.00	
		INDUS98395	27,555.35	0.00	
		INDUS98398	10,390.00	0.00	
		INDUS98411	0.00	0.00	
		INDUS98982	19,778.23	0.00	
		INDUS98985	0.00	0.00	
		INDUS98998	0.00	6,472.00	
		INDUS99562	66,573.27	0.00	
		INDUS99564	44,418.74	0.00	
		INDUS99577	20,357.17	0.00	
		INTCOM1878	71,101.01	0.00	
		INTCOM1881	0.00	4,913.88	
		INTCOM1904	58,052.87	0.00	
		LEAACC8614	9,898.94	0.00	
		LEAACC8616	312.36	0.00	
		LEAACC8631	2,040.62	0.00	
		MITC903056	0.00	3,608,740.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		NTL1895106	8,425.51	0.00	
		OAA012	65,646.00	0.00	
		OAABS2FGD	0.00	525.34	
		OAACIACAJE	0.00	7,980.18	
		OAACONNER	0.00	17,449.27	
		OAAOHIMP	0.00	5,639.06	
		OAJ0151493	60,489.80	0.00	
		OAJ0151505	184,784.36	0.00	
		OAJ0154822	428,495.37	0.00	
		OAJ2004839	0.00	0.00	
		OAJ2004841	0.00	0.00	
		OAJ2004853	0.00	0.00	
		OAJ2662411	0.00	2,034,739.20	
		OAJ2662422	0.00	416,131.20	
		OAJ2663387	0.00	42,017.62	
		OAJ2664874	0.00	778,935.18	
		OAJ2670018	0.00	187,689.90	
		OAJ2670021	161.38	0.00	
		OAJ2670036	0.00	0.00	
		OAJ2677590	0.00	0.00	
		OAR_UNCOLL	0.00	0.00	
		OHREA01101	544.79	0.00	
		OVH1881783	0.00	126,430.84	
		OVH1881787	0.00	7,840.34	
		OVH1881815	0.00	17,551.64	
		OVH1892834	194,808.47	0.00	
		OVH1892836	22,051.36	0.00	
		OVH1892858	13,470.38	0.00	
		OVH1895641	204,494.96	0.00	
		OVH1895643	22,165.46	0.00	
		OVH1895658	12,736.44	0.00	
		OVH1895751	157,304.04	0.00	
		OVH1895755	18,105.50	0.00	
		OVH1895783	30,042.00	0.00	
		PAY1892299	142,759.15	0.00	
		PAY1892301	34,719.45	0.00	
		PAY1892315	20,537.18	0.00	
		PAY1895072	135,659.68	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>
1070001		PAY1895074	25,850.26	0.00	
		PAY1895088	17,049.16	0.00	
		PSI_TU_Q1	0.00	1,837.38	
		RVR1881194	0.00	205,865.87	
		RVR1881196	0.00	19,737.30	
		RVR1881210	0.00	34,782.24	
		SACONT0414	92.63	0.00	
		SACONT0417	200.15	0.00	
		SACONT0424	1,653.79	0.00	
		SACONT0428	1,479.95	0.00	
		SAEOMCLR04	3,901.81	0.00	
		SCBAJEDOHN	8.56	0.00	
		SCBAJEETT	55.14	0.00	
		SCBBIL1525	208,497.38	0.00	
		SCBBIL1528	607,829.62	0.00	
		SCBBIL1553	304,457.88	0.00	
		SCBSNOLCAP	233.88	0.00	
		STREXP2003	164,473.58	0.00	
		STREXP2005	165,051.47	0.00	
		STREXP2022	20,950.48	0.00	
		TEL1903010	10,609.41	0.00	
		TEL1903021	4,652.02	0.00	
		TRANSCOTRF	2,113.71	0.00	
		TXIMX00347	2,622.91	0.00	
		TXIMX00970	1,660.73	0.00	
		TXIMX87676	2,776.60	0.00	
		TXIMX88400	933.79	0.00	
		TXIMX89269	1,693.56	0.00	
		TXIMX89283	472.85	0.00	
		TXIMX90033	2,794.28	0.00	
		TXIMX91175	1,615.31	0.00	
		TXIMX92052	1,899.79	0.00	
		TXIMX92065	376.26	0.00	
		TXIMX92649	1,226.99	0.00	
		TXIMX93225	717.40	0.00	
		TXIMX93714	2,782.70	0.00	
		TXIMX93729	153.06	0.00	
		TXIMX94291	330.93	0.00	

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1070001		TXIMX94305	1,219.53	0.00	
		TXIMX94847	1,389.06	0.00	
		TXIMX95449	515.88	0.00	
		TXIMX96141	539.74	0.00	
		TXIMX96859	524.96	0.00	
		TXIMX97368	451.42	0.00	
		TXIMX97888	539.57	0.00	
		TXIMX97901	466.47	0.00	
		TXIMX98433	1,025.91	0.00	
		TXIMX99021	1,010.25	0.00	
		TXIMX99606	1,115.66	0.00	
		TXOUA93955	2,162.67	0.00	
		TXOUA93956	14,231.96	0.00	
		TXOUA93957	7,651.01	0.00	
		TXOUARIHUT	4,785.44	0.00	
		UVLADJ	137,623.34	0.00	
					6,152,892.36
				Period 4 Total:	
		ACC1915044	86,873.43	0.00	
		ACC1915046	20,322.37	0.00	
		ACC1915060	19,332.06	0.00	
		AJE1840035	235.99	0.00	
		AJECANC01	0.00	4,984.80	
		AJECUA	3,255.30	0.00	
		AJEOHREA	24.35	0.00	
		AJERECL02	43,717.61	0.00	
		AJERECL03	15,260.00	0.00	
		AJERECL04	0.00	2,654.70	
		AP0152I	13,784,408.89	0.00	
		AP0152IR	0.00	11,146,343.55	
		APACC01766	998.45	0.00	
		APACC01768	342,632.22	0.00	
		APACC01785	268.33	0.00	
		APACC02585	22,624.84	0.00	
		APACC02603	0.00	46,761.20	
		APACC03599	5,966.97	0.00	
		APACC03602	1,378,480.45	0.00	
		APACC03623	20,192.16	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		APACC04509	30,653.45	0.00	
		APACC04512	167,414.24	0.00	
		APACC04532	1,178.84	0.00	
		APACC05538	122,695.04	0.00	
		APACC05541	51,387.17	0.00	
		APACC05562	33,985.74	0.00	
		APACC06250	408,234.36	0.00	
		APACC06253	34,897.81	0.00	
		APACC06270	6,722.18	0.00	
		APACC07120	12,691.10	0.00	
		APACC07123	25,629.57	0.00	
		APACC07143	11,177.42	0.00	
		APACC07659	33,551.65	0.00	
		APACC07662	762,268.11	0.00	
		APACC07680	66,057.93	0.00	
		APACC08241	29,846.63	0.00	
		APACC08243	32,175.90	0.00	
		APACC08743	100,248.95	0.00	
		APACC08746	5,311.31	0.00	
		APACC08766	9,654.41	0.00	
		APACC09395	14,057.00	0.00	
		APACC09397	25,455.73	0.00	
		APACC09414	35,325.68	0.00	
		APACC09922	11,428.77	0.00	
		APACC09925	13,633.88	0.00	
		APACC09945	32.64	0.00	
		APACC10506	10,911.62	0.00	
		APACC10509	432,973.67	0.00	
		APACC10527	18,301.60	0.00	
		APACC11043	14,156.05	0.00	
		APACC11046	1,034,858.63	0.00	
		APACC11065	42,230.65	0.00	
		APACC11569	5,283.96	0.00	
		APACC11571	126,613.94	0.00	
		APACC11591	5,779.98	0.00	
		APACC12070	454.50	0.00	
		APACC12073	39,262.65	0.00	
		APACC12091	2,146.00	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		APACC12569	2,622.36	0.00	
		APACC12572	3,056.89	0.00	
		APACC13307	185,575.96	0.00	
		APACC13309	146,767.17	0.00	
		APACC13327	171,361.77	0.00	
		APACC13902	26,887.61	0.00	
		APACC13904	34,918.40	0.00	
		APACC13921	103,067.77	0.00	
		APACC14636	48,886.23	0.00	
		APACC14639	20,943.81	0.00	
		APACC14660	26,340.20	0.00	
		APACC15442	24,429.68	0.00	
		APACC15444	47,714.00	0.00	
		APACC15461	27,943.84	0.00	
		APPAY01828	0.00	36.72	
		APPAY06325	0.00	77.70	
		APPAY08809	0.00	10.76	
		APPAY09464	0.00	28.75	
		APPAY11120	0.00	6.20	
		APPAY11141	0.00	10.12	
		APPAY11631	0.00	5.52	
		APPAY12135	0.00	69.91	
		APPAY12637	0.00	63.53	
		APPAY14715	0.00	13.56	
		BLD1918213	12,709.19	0.00	
		CA0374SC	1.34	0.00	
		CAD035B	152.57	0.00	
		CELPGR5795	3,004.93	0.00	
		CELPGR5797	100.87	0.00	
		CELPGR5811	543.94	0.00	
		CM01916930	44,735.65	0.00	
		CUA1903079	80,596.30	0.00	
		CUA1909049	103,253.80	0.00	
		CUA1914287	111,700.56	0.00	
		CUMON15855	208,639.84	0.00	
		CUREA15831	4,214.46	0.00	
		FLEET15181	151,643.77	0.00	
		FLEET15183	1,077.94	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>
1070001		FLEET15197	26,803.88	0.00	
		FLTCLR5869	10.56	0.00	
		FLTCLR5870	0.00	0.43	
		FLTCLR6084	0.00	13,693.51	
		FLTCLR6086	42.62	0.00	
		FLTCLR6099	33.20	0.00	
		INDUS02077	29,621.13	0.00	
		INDUS02079	0.00	5,936.17	
		INDUS02092	1,715.89	0.00	
		INDUS02690	27,699.04	0.00	
		INDUS02693	24,996.76	0.00	
		INDUS02707	8,221.56	0.00	
		INDUS03707	13,065.32	0.00	
		INDUS03710	0.00	1,490.86	
		INDUS03723	83.32	0.00	
		INDUS04629	22,320.01	0.00	
		INDUS04632	0.00	12,061.12	
		INDUS04645	181.16	0.00	
		INDUS05660	13,786.79	0.00	
		INDUS05663	14,926.76	0.00	
		INDUS05676	3,456.94	0.00	
		INDUS06375	37,694.67	0.00	
		INDUS06378	0.00	32,292.43	
		INDUS06391	0.00	0.00	
		INDUS07234	43,350.02	0.00	
		INDUS07236	0.00	1,837.22	
		INDUS07249	1,197.98	0.00	
		INDUS07393	64,917.77	0.00	
		INDUS07772	0.00	2,240.64	
		INDUS07775	0.00	1,517.07	
		INDUS07789	0.00	64,893.11	
		INDUS08358	57,246.37	0.00	
		INDUS08361	11,685.05	0.00	
		INDUS08374	180.74	0.00	
		INDUS08854	15,837.57	0.00	
		INDUS08857	5,271.10	0.00	
		INDUS08870	881.36	0.00	
		INDUS09511	8,596.06	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>
1070001		INDUS09514	17,381.68	0.00	
		INDUS09527	0.00	32.33	
		INDUS10039	25,962.49	0.00	
		INDUS10042	9,680.27	0.00	
		INDUS10055	39.06	0.00	
		INDUS10213	562.00	0.00	
		INDUS10620	27,586.62	0.00	
		INDUS10623	27,785.32	0.00	
		INDUS10636	5,073.81	0.00	
		INDUS11166	9,200.50	0.00	
		INDUS11168	0.00	11,060.45	
		INDUS11181	0.00	0.00	
		INDUS11674	25,828.69	0.00	
		INDUS11676	1,711.35	0.00	
		INDUS11689	1,866.49	0.00	
		INDUS12179	45,673.07	0.00	
		INDUS12182	41,477.28	0.00	
		INDUS12195	1,179.42	0.00	
		INDUS12692	18,474.29	0.00	
		INDUS12694	0.00	2,075.89	
		INDUS13413	4,185.84	0.00	
		INDUS13416	5,706.58	0.00	
		INDUS13429	2,392.95	0.00	
		INDUS14017	39,663.73	0.00	
		INDUS14019	4,418.50	0.00	
		INDUS14032	7,568.09	0.00	
		INDUS14766	12,154.42	0.00	
		INDUS14769	86,586.37	0.00	
		INDUS14782	16,656.78	0.00	
		INDUS15550	34,058.42	0.00	
		INDUS15553	0.00	29,769.70	
		INDUS15566	0.00	16,491.00	
		INDUS15753	5,828.59	0.00	
		INTCOM6749	132,646.08	0.00	
		INTCOM6752	0.00	112,153.06	
		INTCOM6773	88,352.00	0.00	
		LEAAC2957	10,049.89	0.00	
		LEAAC2959	312.32	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>
1070001		LEAACCC2975	2,039.12	0.00	
		MITC918277	0.00	4,167,231.74	
		NTL1914424	8,635.11	0.00	
		OAA012	52,212.00	0.00	
		OAA264AJE	0.00	0.00	
		OAAABS2FGD	0.00	684.56	
		OAAACIACAJE	31,306.65	0.00	
		OAAACONNER	0.00	26,205.56	
		OAAAMETERS	70.72	0.00	
		OAAOHIMP	0.00	8,353.02	
		OAAQZAJE02	2.40	0.00	
		OAAASALE	145,692.88	0.00	
		OAJ0156305	59,965.77	0.00	
		OAJ0156317	177,224.09	0.00	
		OAJ0159912	415,262.46	0.00	
		OAJ2009928	0.00	0.00	
		OAJ2009930	0.00	0.00	
		OAJ2009943	0.00	0.00	
		OAJ2667583	0.00	3,391,127.38	
		OAJ2667596	0.00	983,432.04	
		OAJ2669959	0.00	258,330.77	
		OAJ2674461	0.00	638,936.80	
		OAJ2674464	0.00	0.00	
		OAJ2674478	0.00	0.00	
		OAR_UNCOLL	0.00	0.00	
		OHREA15825	1,134.96	0.00	
		OVH1895752	0.00	157,304.04	
		OVH1895756	0.00	18,105.50	
		OVH1895784	0.00	30,042.00	
		OVH1904098	152,526.48	0.00	
		OVH1904100	20,636.45	0.00	
		OVH1904122	8,296.63	0.00	
		OVH1909227	212,226.34	0.00	
		OVH1909229	39,444.25	0.00	
		OVH1909244	9,974.04	0.00	
		OVH1915012	196,721.80	0.00	
		OVH1915014	35,184.73	0.00	
		OVH1915029	15,264.55	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		OVH1915119	59,193.64	0.00	
		OVH1915123	13,105.71	0.00	
		OVH1915151	12,239.24	0.00	
		PAY1903098	113,828.09	0.00	
		PAY1903100	43,734.19	0.00	
		PAY1903114	13,430.37	0.00	
		PAY1909063	138,341.98	0.00	
		PAY1909065	64,047.31	0.00	
		PAY1909079	13,540.19	0.00	
		PAY1914303	131,107.21	0.00	
		PAY1914305	61,089.76	0.00	
		PAY1914319	26,690.54	0.00	
		RVR1895715	0.00	230,368.74	
		RVR1895717	0.00	28,156.74	
		RVR1895731	0.00	47,798.66	
		SACONT0501	1,003.67	0.00	
		SACONT0505	2,232.11	0.00	
		SACONT0508	2,221.33	0.00	
		SACONT0515	4,269.43	0.00	
		SACONT0519	1,666.37	0.00	
		SACONT0522	1,071.86	0.00	
		SACONT0529	185.26	0.00	
		SAEOMCLR05	5,259.01	0.00	
		SCBAJEDOHN	7.38	0.00	
		SCBAJEETT	29.35	0.00	
		SCBBIL6365	143,680.61	0.00	
		SCBBIL6368	754,020.31	0.00	
		SCBBIL6445	334,468.97	0.00	
		SCBSNOLCAP	238.24	0.00	
		STREXP6885	221,788.34	0.00	
		STREXP6887	181,240.52	0.00	
		STREXP6904	31,696.18	0.00	
		TEL1918231	9,768.02	0.00	
		TEL1918242	4,084.05	0.00	
		TRANSCOTRF	1,066.56	0.00	
		TXIMX02113	1,398.42	0.00	
		TXIMX02727	1,470.96	0.00	
		TXIMX02740	641.65	0.00	

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1070001		TXIMX03751	711.37	0.00	
		TXIMX04665	965.44	0.00	
		TXIMX04679	5.42	0.00	
		TXIMX05697	825.71	0.00	
		TXIMX05712	224.70	0.00	
		TXIMX06414	1,940.49	0.00	
		TXIMX07269	1,668.22	0.00	
		TXIMX07810	749.76	0.00	
		TXIMX07823	1.48	0.00	
		TXIMX08398	2,845.82	0.00	
		TXIMX08413	89.05	0.00	
		TXIMX08890	907.11	0.00	
		TXIMX09549	543.62	0.00	
		TXIMX10075	903.28	0.00	
		TXIMX10660	817.33	0.00	
		TXIMX10675	408.60	0.00	
		TXIMX11204	459.94	0.00	
		TXIMX11710	1,144.85	0.00	
		TXIMX12216	2,734.77	0.00	
		TXIMX12728	1,071.35	0.00	
		TXIMX13449	273.72	0.00	
		TXIMX14053	1,782.41	0.00	
		TXIMX14065	2.18	0.00	
		TXIMX14807	606.29	0.00	
		TXIMX15587	150.71	0.00	
		TXOUA09169	1,031.17	0.00	
		TXOUA09170	3,910.93	0.00	
		TXOUA09171	5,358.18	0.00	
		TXOUARIHUT	2,847.54	0.00	
		UVLADJ	69,026.16	0.00	
		UVLADJR	0.00	137,623.34	
					Period 5 Total: 4,709,432.52
		ACC1929810	79,061.51	0.00	
		ACC1929812	15,799.06	0.00	
		ACC1929826	19,498.52	0.00	
		AJE1840035	98.22	0.00	
		AJECANC01	0.00	221,484.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJECANC04	81.91	0.00	
		AJECUA	9,398.18	0.00	
		AJENEWSPIN	200,009.46	0.00	
		AJEOHREA	5.21	0.00	
		AJERECL01	800.00	0.00	
		AJERECL02	32,453.84	0.00	
		AJERECL03	0.00	550,279.20	
		AJERECL05	472.50	0.00	
		AP0152I	13,722,014.91	0.00	
		AP0152IR	0.00	13,784,408.89	
		APACC16598	39,979.78	0.00	
		APACC16601	2,557,957.57	0.00	
		APACC16619	5,889.61	0.00	
		APACC17771	736.83	0.00	
		APACC17773	121,631.04	0.00	
		APACC17791	32,427.23	0.00	
		APACC18906	101,324.27	0.00	
		APACC18909	24,392.01	0.00	
		APACC18928	95,379.55	0.00	
		APACC19622	36.10	0.00	
		APACC19625	83,989.12	0.00	
		APACC19643	4,212.77	0.00	
		APACC20624	9,076.25	0.00	
		APACC20642	417,517.49	0.00	
		APACC21502	28,358.74	0.00	
		APACC21505	65,751.78	0.00	
		APACC21527	202,645.27	0.00	
		APACC22401	41,871.82	0.00	
		APACC22404	631,636.74	0.00	
		APACC22421	25,793.17	0.00	
		APACC22916	4,239.28	0.00	
		APACC22919	925,340.13	0.00	
		APACC22939	131,928.44	0.00	
		APACC23525	93,985.12	0.00	
		APACC23528	16,120.22	0.00	
		APACC23546	93,348.75	0.00	
		APACC23953	48,775.76	0.00	
		APACC23972	82,223.98	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>
1070001		APACC24665	76,697.16	0.00	
		APACC24668	159,138.33	0.00	
		APACC24688	29,216.16	0.00	
		APACC25188	2,333.64	0.00	
		APACC25191	67,603.66	0.00	
		APACC25725	67,684.20	0.00	
		APACC25727	696,956.30	0.00	
		APACC25748	0.00	3,934.05	
		APACC26315	227.20	0.00	
		APACC26317	361,348.45	0.00	
		APACC26827	6,192.00	0.00	
		APACC26830	23,415.74	0.00	
		APACC26849	302,531.18	0.00	
		APACC27417	48,856.65	0.00	
		APACC27419	497,256.11	0.00	
		APACC27437	6,491.83	0.00	
		APACC27998	15,621.55	0.00	
		APACC28001	47,179.86	0.00	
		APACC28022	197,979.58	0.00	
		APACC28662	25,999.30	0.00	
		APACC28664	98,904.75	0.00	
		APACC28685	93,495.63	0.00	
		APACC29264	684.20	0.00	
		APACC29266	28,272.06	0.00	
		APACC29284	3,825.74	0.00	
		APACC30135	30,695.63	0.00	
		APACC30137	16,330.41	0.00	
		APACC30156	4,045.00	0.00	
		APACC30843	52,126.62	0.00	
		APACC30845	287,412.49	0.00	
		APACC30863	29,041.23	0.00	
		APPAY16665	0.00	198.00	
		APPAY16686	0.00	292.62	
		APPAY17864	0.00	5.66	
		APPAY19000	0.00	252.00	
		APPAY19689	0.00	3.15	
		APPAY22480	0.00	3.40	
		APPAY25787	0.00	191.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APPAY26373	0.00	28.91	
		APPAY30907	0.00	548.74	
		APPAY30929	0.00	10.75	
		BI01923112	0.00	11,000.00	
		BI01929484	0.00	27,153.23	
		BLD1933412	11,597.05	0.00	
		CA0374SC	0.78	0.00	
		CAD035B	148.29	0.00	
		CAD057	0.00	50.00	
		CELPGR1182	1,576.15	0.00	
		CELPGR1184	102.41	0.00	
		CELPGR1198	102.61	0.00	
		CM01932063	34,837.11	0.00	
		CUA1923216	85,313.65	0.00	
		CUA1928437	116,497.75	0.00	
		CUMON31213	518,357.76	0.00	
		CUREA31150	2,614.39	0.00	
		FLEET30597	114,280.37	0.00	
		FLEET30599	284.16	0.00	
		FLEET30613	6,148.39	0.00	
		FLTCLR1293	348.83	0.00	
		FLTCLR1294	2.21	0.00	
		FLTCLR1326	14,034.96	0.00	
		FLTCLR1334	14.12	0.00	
		FLTCLR1394	237.82	0.00	
		INDUS16709	0.00	16,288.60	
		INDUS16711	0.00	89,888.06	
		INDUS16724	0.00	4,381.61	
		INDUS17891	13,453.32	0.00	
		INDUS17894	96,447.21	0.00	
		INDUS17907	630.48	0.00	
		INDUS19027	0.00	6,443.10	
		INDUS19030	4,728.64	0.00	
		INDUS19043	0.00	0.00	
		INDUS19736	20,219.81	0.00	
		INDUS19739	1,696.17	0.00	
		INDUS19753	3,286.70	0.00	
		INDUS20724	19,719.68	0.00	

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1070001		INDUS20726	0.00	0.00	
		INDUS20740	990.00	0.00	
		INDUS20911	66,123.28	0.00	
		INDUS21631	6,232.46	0.00	
		INDUS21633	8,543.67	0.00	
		INDUS21646	0.00	66,123.28	
		INDUS22507	4,069.98	0.00	
		INDUS22510	5,868.88	0.00	
		INDUS22523	0.00	8,763.30	
		INDUS23032	31,534.71	0.00	
		INDUS23034	1,559.00	0.00	
		INDUS23048	167.24	0.00	
		INDUS23634	28,507.97	0.00	
		INDUS23636	7,649.10	0.00	
		INDUS23649	0.00	0.00	
		INDUS24199	6,876.00	0.00	
		INDUS24202	1,323.30	0.00	
		INDUS24215	124.30	0.00	
		INDUS24772	8,958.60	0.00	
		INDUS24775	3,593.20	0.00	
		INDUS24788	6,678.04	0.00	
		INDUS25306	31,216.99	0.00	
		INDUS25309	0.00	45,324.03	
		INDUS25835	14,117.87	0.00	
		INDUS25837	0.00	10,770.90	
		INDUS25850	480.40	0.00	
		INDUS26420	38,631.23	0.00	
		INDUS26422	5,946.13	0.00	
		INDUS26942	11,459.86	0.00	
		INDUS26944	0.00	0.00	
		INDUS26958	0.00	0.00	
		INDUS27108	64,051.70	0.00	
		INDUS27527	55,887.45	0.00	
		INDUS27529	2,110.40	0.00	
		INDUS27543	6,758.49	0.00	
		INDUS28111	25,830.04	0.00	
		INDUS28113	0.00	153.96	
		INDUS28126	779.69	0.00	

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1070001		INDUS28783	157,917.64	0.00	
		INDUS28785	3,510.91	0.00	
		INDUS28798	1,050.59	0.00	
		INDUS29376	28,026.94	0.00	
		INDUS29378	0.00	2,664.30	
		INDUS29391	0.00	0.00	
		INDUS30254	9,612.54	0.00	
		INDUS30256	252,316.88	0.00	
		INDUS30269	0.00	774.19	
		INDUS30426	2,856.95	0.00	
		INDUS30435	13,400.41	0.00	
		INDUS30954	6,992.50	0.00	
		INDUS30956	0.00	254,421.29	
		INDUS30969	0.00	6,197.80	
		INTCOM2287	133,726.45	0.00	
		INTCOM2290	14,136.42	0.00	
		INTCOM2312	77,489.16	0.00	
		LEAACCC7782	10,614.55	0.00	
		LEAACCC7784	345.29	0.00	
		LEAACCC7800	2,039.12	0.00	
		MITC933510	0.00	2,951,439.09	
		OAA012	68,770.00	0.00	
		OAACIACAJE	0.00	59,247.98	
		OAACONNER	9,003.33	0.00	
		OAAOHIMP	0.00	5,752.68	
		OAA SALE	25,000.00	0.00	
		OATXFMR	3,691.42	0.00	
		OAJ0151571	24,877.84	0.00	
		OAJ0151583	200,056.10	0.00	
		OAJ0154477	327,790.72	0.00	
		OAJ2004488	0.00	0.00	
		OAJ2004489	0.00	0.00	
		OAJ2004493	0.00	0.00	
		OAJ2662752	0.00	3,242,736.10	
		OAJ2662765	0.00	483,147.92	
		OAJ2663461	0.00	126,434.37	
		OAJ2664505	0.00	63,007,368.54	
		OAJ2673742	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		OAJ2679941	0.00	456,255.86	
		OAJ2679944	0.00	0.00	
		OAJ2679959	0.00	0.00	
		OAR_UNCOLL	0.00	0.00	
		OHREA31145	177.86	0.00	
		OVH1915120	0.00	59,193.64	
		OVH1915124	0.00	13,105.71	
		OVH1915152	0.00	12,239.24	
		OVH1923791	143,610.02	0.00	
		OVH1923793	30,424.81	0.00	
		OVH1923815	6,937.64	0.00	
		OVH1929776	142,244.91	0.00	
		OVH1929778	24,255.82	0.00	
		OVH1929793	840.86	0.00	
		OVH1930529	52,920.27	0.00	
		OVH1930533	10,802.54	0.00	
		OVH1930561	12,321.77	0.00	
		PAY1923229	114,397.78	0.00	
		PAY1923231	40,459.01	0.00	
		PAY1923245	8,461.39	0.00	
		PAY1928452	103,669.86	0.00	
		PAY1928454	30,124.00	0.00	
		PAY1928468	2,606.66	0.00	
		RVR1915079	0.00	86,873.43	
		RVR1915081	0.00	20,322.37	
		RVR1915095	0.00	19,332.06	
		SACONT0605	92.63	0.00	
		SACONT0612	2,035.50	0.00	
		SACONT0616	490.66	0.00	
		SACONT0626	401.84	0.00	
		SAEOMCLR06	5,343.59	0.00	
		SCBAJEDOHN	9.91	0.00	
		SCBAJEETT	40.38	0.00	
		SCBBIL1724	251,895.38	0.00	
		SCBBIL1727	725,503.23	0.00	
		SCBBIL1776	255,066.68	0.00	
		SCBSNOLCAP	564.70	0.00	
		STREXP2018	154,283.40	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>
1070001		STREXP2020	161,710.18	0.00	
		STREXP2037	17,706.36	0.00	
		TEL1933430	11,540.61	0.00	
		TEL1933441	4,825.15	0.00	
		TRANSCOTRF	122.01	0.00	
		TXIMX16968	444.71	0.00	
		TXIMX16981	80.70	0.00	
		TXIMX17931	759.54	0.00	
		TXIMX19065	0.00	465.84	
		TXIMX19774	930.49	0.00	
		TXIMX19789	18.64	0.00	
		TXIMX20760	1,097.45	0.00	
		TXIMX20773	64.35	0.00	
		TXIMX21669	289.05	0.00	
		TXIMX22545	236.93	0.00	
		TXIMX23069	1,892.10	0.00	
		TXIMX23084	10.87	0.00	
		TXIMX23671	1,710.55	0.00	
		TXIMX24237	406.32	0.00	
		TXIMX24252	8.08	0.00	
		TXIMX24817	525.80	0.00	
		TXIMX24831	5.04	0.00	
		TXIMX25341	1,867.30	0.00	
		TXIMX25871	488.18	0.00	
		TXIMX26459	2,317.93	0.00	
		TXIMX26979	685.66	0.00	
		TXIMX27571	2,004.14	0.00	
		TXIMX27584	4.89	0.00	
		TXIMX28149	883.71	0.00	
		TXIMX28821	284.20	0.00	
		TXIMX29413	1,619.06	0.00	
		TXIMX30291	576.76	0.00	
		TXIMX30304	0.00	46.45	
		TXIMX30999	457.44	0.00	
		TXIMX31010	520.44	0.00	
		TXOUA23905	2,115.24	0.00	
		TXOUA23906	2,346.38	0.00	
		TXOUA23907	2,896.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXOUARIHUT	489.89	0.00	
		UVLADJ	91,333.21	0.00	
		UVLADJR	0.00	69,026.16	
			Period 6 Total:	<	57,159,966.70>
		ACC1944629	171,687.87	0.00	
		ACC1944631	24,703.20	0.00	
		ACC1944645	30,792.54	0.00	
		AJE1840035	42.15	0.00	
		AJECANC01	0.00	0.00	
		AJECANC02	0.00	0.00	
		AJECUA	4,929.61	0.00	
		AJEOHREA	1.20	0.00	
		AJERECL04	0.00	3,876.70	
		AJERECL07	25.40	0.00	
		AP0152I	10,709,671.67	0.00	
		AP0152IR	0.00	13,722,014.91	
		APACC31852	16,366.61	0.00	
		APACC31854	349,472.53	0.00	
		APACC31872	600.00	0.00	
		APACC32926	366.72	0.00	
		APACC32929	945.96	0.00	
		APACC32949	810.00	0.00	
		APACC33898	91,804.50	0.00	
		APACC35248	12,972.73	0.00	
		APACC35250	260,279.02	0.00	
		APACC35268	2,650.00	0.00	
		APACC36013	133,706.99	0.00	
		APACC36016	541,113.20	0.00	
		APACC36035	9,965.26	0.00	
		APACC36812	67.57	0.00	
		APACC36815	43,484.40	0.00	
		APACC36835	78,482.59	0.00	
		APACC37418	1,514.06	0.00	
		APACC37421	50,585.06	0.00	
		APACC37976	8,621.29	0.00	
		APACC37979	475.50	0.00	
		APACC38702	3,334.01	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>
1070001		APACC38704	1,266,955.04	0.00	
		APACC38724	3,238.27	0.00	
		APACC39822	17,086.98	0.00	
		APACC39824	16,365.24	0.00	
		APACC39842	75,540.90	0.00	
		APACC40343	28,988.39	0.00	
		APACC40345	36,328.79	0.00	
		APACC40365	5,844.01	0.00	
		APACC40854	10,998.23	0.00	
		APACC40857	555,230.82	0.00	
		APACC40875	3,897.02	0.00	
		APACC41496	262,258.56	0.00	
		APACC41498	65,452.05	0.00	
		APACC41516	459,746.81	0.00	
		APACC42096	48,805.23	0.00	
		APACC42099	121,790.87	0.00	
		APACC42118	6,500.94	0.00	
		APACC42639	49,012.81	0.00	
		APACC42641	34,905.17	0.00	
		APACC42662	9,013.99	0.00	
		APACC43197	19,491.37	0.00	
		APACC43200	206,678.12	0.00	
		APACC43219	1,898.06	0.00	
		APACC44105	31,735.81	0.00	
		APACC44108	5,084.65	0.00	
		APACC44126	119,325.00	0.00	
		APACC44980	2,814.94	0.00	
		APACC44983	223,563.95	0.00	
		APACC45001	28,906.08	0.00	
		APACC45660	23,844.71	0.00	
		APACC45662	63,377.88	0.00	
		APACC45680	58,118.36	0.00	
		APACC46298	72,680.44	0.00	
		APACC46301	33,759.23	0.00	
		APACC46320	8,274.42	0.00	
		APACC46920	3,706.93	0.00	
		APACC46922	44,652.82	0.00	
		APACC46941	62,520.00	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		APACC47566	7,925.03	0.00	
		APACC47568	454.00	0.00	
		APACC47588	28,554.55	0.00	
		APCLO46353	0.00	95.00	
		APPAY31949	0.00	1.74	
		APPAY33012	0.00	65.69	
		APPAY37493	0.00	17.94	
		APPAY38042	0.00	99.82	
		APPAY40405	0.00	47.10	
		APPAY42184	0.00	32.26	
		APPAY44167	0.00	443.78	
		APPAY44187	0.00	96.74	
		APPAY46984	0.00	528.44	
		APPAY47629	0.00	17.97	
		BI01936191	0.00	10,434.58	
		BI01941077	0.00	8.49	
		BI01942314	0.00	67.57	
		BI01943492	0.00	6,780.00	
		BI01943505	0.00	23,452.00	
		BLD1949862	15,626.95	0.00	
		CAD035B	138.47	0.00	
		CELPGR7910	5,187.89	0.00	
		CELPGR7912	291.23	0.00	
		CELPGR7926	272.94	0.00	
		CM01948961	40,482.44	0.00	
		CUA1937236	88,335.88	0.00	
		CUA1943718	86,922.74	0.00	
		CUMON47941	429,171.69	0.00	
		CUREA47885	0.00	1,290.97	
		FLEET47310	139,340.27	0.00	
		FLEET47312	364.78	0.00	
		FLEET47326	13,682.60	0.00	
		FLTCLR8133	0.00	38,331.81	
		FLTCLR8135	0.99	0.00	
		FLTCLR8149	3.73	0.00	
		INDUS32099	14,696.49	0.00	
		INDUS32102	125,169.18	0.00	
		INDUS33041	15,124.73	0.00	

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1070001		INDUS33043	15,676.88	0.00	
		INDUS33056	5.28	0.00	
		INDUS34012	4,574.16	0.00	
		INDUS34015	5,143.90	0.00	
		INDUS35357	18,836.67	0.00	
		INDUS35359	3,091.37	0.00	
		INDUS35373	950.88	0.00	
		INDUS36117	25,223.13	0.00	
		INDUS36120	34,468.45	0.00	
		INDUS36134	95.06	0.00	
		INDUS36946	0.00	16,287.02	
		INDUS36949	1,836.19	0.00	
		INDUS36962	0.00	0.00	
		INDUS37539	15,837.31	0.00	
		INDUS37542	3,732.00	0.00	
		INDUS38084	41,865.68	0.00	
		INDUS38087	0.00	190.75	
		INDUS38812	15,975.56	0.00	
		INDUS38814	14,223.60	0.00	
		INDUS38827	3,088.72	0.00	
		INDUS39932	16,981.22	0.00	
		INDUS39934	0.00	11,661.42	
		INDUS39947	448.50	0.00	
		INDUS40451	11,693.44	0.00	
		INDUS40454	28,590.38	0.00	
		INDUS40467	2,160.00	0.00	
		INDUS40964	22,926.54	0.00	
		INDUS40967	0.00	24,151.26	
		INDUS40980	0.00	13,692.15	
		INDUS41630	10,888.49	0.00	
		INDUS41633	0.00	8,451.74	
		INDUS41646	0.00	2,481.70	
		INDUS42211	10,325.56	0.00	
		INDUS42213	0.00	15,833.37	
		INDUS42226	1,560.96	0.00	
		INDUS42755	22,292.29	0.00	
		INDUS42758	3,220.20	0.00	
		INDUS42771	18,391.45	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>
1070001		INDUS43326	11,327.57	0.00	
		INDUS43328	4,147.09	0.00	
		INDUS43341	81.48	0.00	
		INDUS44216	8,721.41	0.00	
		INDUS44219	29,911.17	0.00	
		INDUS44232	9,826.71	0.00	
		INDUS45104	25,947.10	0.00	
		INDUS45106	2,868.30	0.00	
		INDUS45119	0.00	0.00	
		INDUS45325	1,901.75	0.00	
		INDUS45329	19,647.99	0.00	
		INDUS45769	0.00	2,866.30	
		INDUS45771	0.00	1,672.25	
		INDUS45784	0.00	19,647.99	
		INDUS46413	5,483.30	0.00	
		INDUS46416	20,353.46	0.00	
		INDUS46429	14,719.46	0.00	
		INDUS47031	1,435.59	0.00	
		INDUS47034	24.81	0.00	
		INDUS47047	0.00	16,895.46	
		INDUS47673	22,726.50	0.00	
		INDUS47675	18,029.98	0.00	
		INDUS47688	0.00	824.00	
		INTCOM8793	77,000.04	0.00	
		INTCOM8796	4,842.66	0.00	
		INTCOM8816	65,786.91	0.00	
		LEAACC5467	11,310.56	0.00	
		LEAACC5469	327.19	0.00	
		LEAACC5485	2,067.84	0.00	
		MITC949924	0.00	1,089,808.80	
		NTL1937717	1,029.74	0.00	
		OAA012	43,975.00	0.00	
		OAABS2FGD	0.00	93.33	
		OACIACAJE	0.00	8,810.18	
		OAACONNER	1,693.96	0.00	
		OAAMETERS	15,881.20	0.00	
		OAAOHIMP	0.00	5,789.08	
		OAJ0151342	161,186.39	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>
1070001		OAJ0158239	25,125.75	0.00	
		OAJ0158251	152,448.48	0.00	
		OAJ2001354	0.00	0.00	
		OAJ2001356	0.00	0.00	
		OAJ2001369	0.00	0.00	
		OAJ2661389	0.00	10,212,258.52	
		OAJ2669343	0.00	8,227,108.15	
		OAJ2669356	0.00	1,012,261.42	
		OAJ2676745	0.00	235,498.82	
		OAJ2676748	0.00	16.38	
		OAJ2676763	0.00	321.81	
		OAR_UNCOLL	0.00	0.00	
		OHREA47884	0.00	86.37	
		OVH1930530	0.00	52,920.27	
		OVH1930534	0.00	10,802.54	
		OVH1930562	0.00	12,321.77	
		OVH1938315	157,484.85	0.00	
		OVH1938317	22,708.13	0.00	
		OVH1938339	4,864.44	0.00	
		OVH1943939	177,175.18	0.00	
		OVH1943941	21,947.46	0.00	
		OVH1943956	14,696.05	0.00	
		OVH1944751	96,947.84	0.00	
		OVH1944755	15,383.37	0.00	
		OVH1944783	18,164.68	0.00	
		PAY1937250	114,556.36	0.00	
		PAY1937252	28,725.96	0.00	
		PAY1937266	5,842.19	0.00	
		PAY1943738	137,288.00	0.00	
		PAY1943740	27,834.17	0.00	
		PAY1943754	21,391.69	0.00	
		RVR1929847	0.00	79,061.51	
		RVR1929849	0.00	15,799.06	
		RVR1929863	0.00	19,498.52	
		SAAJE3029	1,189.30	0.00	
		SACONT0630	205.09	0.00	
		SACONT0707	464.87	0.00	
		SACONT0710	2,392.28	0.00	

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1070001		SACONT0714	380.57	0.00	
		SACONT0721	152.49	0.00	
		SAEOMCLR07	7,115.90	0.00	
		SCBAJEDOHN	5.95	0.00	
		SCBAJEETT	19.99	0.00	
		SCBBIL8516	262,360.45	0.00	
		SCBBIL8519	670,729.36	0.00	
		SCBBIL8544	302,932.56	0.00	
		SCBSNOLCAP	432.42	0.00	
		STREXP8916	135,674.06	0.00	
		STREXP8918	163,579.77	0.00	
		STREXP8935	15,240.33	0.00	
		TEL1949880	11,991.18	0.00	
		TEL1949891	5,016.77	0.00	
		TXIMX32136	890.95	0.00	
		TXIMX33077	907.53	0.00	
		TXIMX34047	236.63	0.00	
		TXIMX35397	1,273.46	0.00	
		TXIMX36155	1,206.78	0.00	
		TXIMX36983	450.72	0.00	
		TXIMX37575	916.06	0.00	
		TXIMX38123	2,501.98	0.00	
		TXIMX38855	895.52	0.00	
		TXIMX38867	185.21	0.00	
		TXIMX39968	811.24	0.00	
		TXIMX40485	654.86	0.00	
		TXIMX41003	1,284.03	0.00	
		TXIMX41667	663.30	0.00	
		TXIMX42249	419.44	0.00	
		TXIMX42261	32.00	0.00	
		TXIMX42798	1,333.25	0.00	
		TXIMX42813	1,328.73	0.00	
		TXIMX43365	245.23	0.00	
		TXIMX43378	4.89	0.00	
		TXIMX44252	407.31	0.00	
		TXIMX44266	712.44	0.00	
		TXIMX45141	1,545.92	0.00	
		TXIMX45810	553.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX46452	267.02	0.00	
		TXIMX47070	368.04	0.00	
		TXIMX47709	1,441.01	0.00	
		TXOUA39309	997.89	0.00	
		TXOUA39310	8,052.83	0.00	
		TXOUA39311	0.00	260.43	
		TXOUARIHUT	6,825.84	0.00	
		UVLADJ	67,245.77	0.00	
		UVLADJR	0.00	91,333.21	
			Period 7 Total:	<	13,703,311.57>
		ACC1958791	201,160.56	0.00	
		ACC1958793	22,695.43	0.00	
		ACC1958807	29,757.15	0.00	
		AJE1840035	31.36	0.00	
		AJECANC01	0.00	61,216.29	
		AJECANC03	0.00	0.00	
		AJECUA	0.00	5,158.82	
		AJEOHREA	7.56	0.00	
		AJERECL01	0.00	15,692.81	
		AJERECL02	2,633.39	0.00	
		AJERECL03	0.00	7,945.60	
		AP0152I	8,006,968.92	0.00	
		AP0152IR	0.00	10,709,671.67	
		APACC48403	4,599.20	0.00	
		APACC48405	877,154.28	0.00	
		APACC48421	4,939.21	0.00	
		APACC49415	42,195.51	0.00	
		APACC49418	3,727,960.78	0.00	
		APACC49437	4,839.85	0.00	
		APACC50349	15,933.35	0.00	
		APACC50351	24,896.44	0.00	
		APACC50371	54,416.28	0.00	
		APACC51028	100,088.47	0.00	
		APACC51030	49,405.20	0.00	
		APACC51049	72,224.80	0.00	
		APACC52383	72,622.38	0.00	
		APACC52385	39,417.35	0.00	

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1070001		APACC52402	2,704.23	0.00	
		APACC53127	16,858.72	0.00	
		APACC53129	25,490.69	0.00	
		APACC53147	7,036.89	0.00	
		APACC53984	22,589.66	0.00	
		APACC53986	54,507.97	0.00	
		APACC54004	18,174.24	0.00	
		APACC54518	85,041.74	0.00	
		APACC54521	140,625.28	0.00	
		APACC54543	2,030.76	0.00	
		APACC55083	4,033.84	0.00	
		APACC55085	16,181.68	0.00	
		APACC55105	11,682.06	0.00	
		APACC55588	5,511.46	0.00	
		APACC55591	221,925.22	0.00	
		APACC55608	215,028.32	0.00	
		APACC56109	109,238.83	0.00	
		APACC56112	32,333.92	0.00	
		APACC56651	39,628.90	0.00	
		APACC56654	1,482,534.36	0.00	
		APACC56675	7,563.70	0.00	
		APACC57210	41,113.55	0.00	
		APACC57212	50,464.21	0.00	
		APACC57230	76,096.26	0.00	
		APACC57738	5,250.64	0.00	
		APACC57741	334,783.85	0.00	
		APACC57761	9,322.08	0.00	
		APACC58365	11,230.98	0.00	
		APACC58367	8,461.37	0.00	
		APACC58384	2,520.00	0.00	
		APACC59072	98,813.16	0.00	
		APACC59075	3,219.25	0.00	
		APACC59091	86,509.27	0.00	
		APACC59620	21,991.91	0.00	
		APACC59622	88,667.77	0.00	
		APACC59641	226,640.90	0.00	
		APACC60231	13,522.02	0.00	
		APACC60233	33,982.82	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		APACC60250	164,296.22	0.00	
		APACC60828	26,231.01	0.00	
		APACC60831	1,427.23	0.00	
		APACC60850	23,985.05	0.00	
		APACC61399	87,411.19	0.00	
		APACC61401	16,651.41	0.00	
		APACC61420	798.50	0.00	
		APACC62088	4,890.34	0.00	
		APACC62091	28,230.68	0.00	
		APACC62110	119.43	0.00	
		APCLO48455	0.00	412.00	
		APCLO48458	0.00	412.00	
		APPAY48484	0.00	35.77	
		APPAY54052	0.00	54.78	
		APPAY54622	0.00	85.74	
		APPAY55660	0.00	17.99	
		APPAY58446	0.00	82.90	
		APPAY58467	0.00	39.00	
		APPAY61480	0.00	104.19	
		BI01949607	0.00	50,147.30	
		BI01954723	0.00	47.62	
		BI01956879	0.00	38.27	
		BI01959255	0.00	17.00	
		BLD1964600	16,991.84	0.00	
		CA0374SC	0.45	0.00	
		CAD035B	41.52	0.00	
		CAD057	0.00	50.00	
		CELPGR2558	5,601.99	0.00	
		CELPGR2560	280.98	0.00	
		CELPGR2574	477.80	0.00	
		CM01963524	29,277.69	0.00	
		CUA1951617	104,048.19	0.00	
		CUA1958080	93,180.52	0.00	
		CUMON62589	306,390.41	0.00	
		CUREA62534	0.00	387.60	
		FLEET61792	124,910.18	0.00	
		FLEET61794	301.83	0.00	
		FLEET61808	14,131.33	0.00	

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1070001		FLTCLR2662	0.58	0.00	
		FLTCLR2782	28,119.78	0.00	
		FLTCLR2784	16.53	0.00	
		FLTCLR2798	17.29	0.00	
		INDUS48618	16,135.58	0.00	
		INDUS48620	3,965.25	0.00	
		INDUS48633	710.29	0.00	
		INDUS49526	10,379.22	0.00	
		INDUS49529	2,192.00	0.00	
		INDUS49543	0.00	412.00	
		INDUS50462	7,224.84	0.00	
		INDUS50464	9,094.66	0.00	
		INDUS50477	0.00	0.00	
		INDUS51144	0.00	22,948.86	
		INDUS51146	2,273.52	0.00	
		INDUS51159	0.00	0.00	
		INDUS52492	742.78	0.00	
		INDUS52494	0.00	18,555.14	
		INDUS53240	3,482.27	0.00	
		INDUS53243	2,701.72	0.00	
		INDUS53257	0.00	0.00	
		INDUS54094	30,079.91	0.00	
		INDUS54096	3,526.18	0.00	
		INDUS54110	1,643.42	0.00	
		INDUS54650	28,116.58	0.00	
		INDUS54653	0.00	208.04	
		INDUS54667	0.00	0.00	
		INDUS55185	12,860.20	0.00	
		INDUS55187	0.00	5,852.27	
		INDUS55200	215,028.32	0.00	
		INDUS55710	25,628.71	0.00	
		INDUS55712	5,224.89	0.00	
		INDUS55725	0.00	206,920.02	
		INDUS56218	28,353.64	0.00	
		INDUS56220	0.00	8,768.63	
		INDUS56428	1,305.00	0.00	
		INDUS56433	465.00	0.00	
		INDUS56774	25,838.72	0.00	

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1070001		INDUS56777	35.04	0.00	
		INDUS56790	0.00	465.00	
		INDUS57326	0.00	21,624.95	
		INDUS57329	0.00	1,881.74	
		INDUS57342	0.00	0.00	
		INDUS57842	14,930.61	0.00	
		INDUS57845	833.61	0.00	
		INDUS57858	6,847.07	0.00	
		INDUS58492	34,438.87	0.00	
		INDUS58495	117,077.31	0.00	
		INDUS58508	0.00	0.00	
		INDUS59187	19,037.43	0.00	
		INDUS59190	6,273.49	0.00	
		INDUS59203	0.00	0.00	
		INDUS59365	2,952.02	0.00	
		INDUS59736	9,879.60	0.00	
		INDUS59739	131,995.50	0.00	
		INDUS59752	3,821.63	0.00	
		INDUS60336	20,913.57	0.00	
		INDUS60339	1,649.62	0.00	
		INDUS60352	9,538.32	0.00	
		INDUS60943	55,939.23	0.00	
		INDUS60946	7,206.89	0.00	
		INDUS60959	0.00	9,538.32	
		INDUS61511	9,401.15	0.00	
		INDUS61514	0.00	29,957.33	
		INDUS61527	0.00	0.00	
		INDUS62192	11,576.13	0.00	
		INDUS62194	0.00	20,813.24	
		INTCOM3354	107,538.36	0.00	
		INTCOM3357	1,120.74	0.00	
		INTCOM3380	101,785.24	0.00	
		LEAACC0028	10,032.08	0.00	
		LEAACC0030	327.19	0.00	
		LEAACC0046	2,071.74	0.00	
		MITC964665	0.00	2,253,376.07	
		NTL1958174	45.93	0.00	
		OAA012	117,835.00	0.00	

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1070001		OAACIACAJE	60,127.98	0.00	
		OAAACONNER	0.00	1,912.24	
		OAAAMETERS	6,595.20	0.00	
		OAAOHIMP	0.00	8,808.75	
		OAJ0152955	42,623.52	0.00	
		OAJ0152967	196,619.84	0.00	
		OAJ0156102	155,723.65	0.00	
		OAJ2006115	0.00	0.00	
		OAJ2006117	0.00	0.00	
		OAJ2006128	0.00	0.00	
		OAJ2663903	0.00	2,414,398.33	
		OAJ2663916	0.00	7,920,083.52	
		OAJ2664705	0.00	85,858.53	
		OAJ2666147	0.00	952,607.74	
		OAJ2671236	0.00	348,885.68	
		OAJ2671239	0.00	0.00	
		OAJ2671252	0.00	7,073.30	
		OAR_UNCOLL	0.00	0.00	
		OHREA62535	10.52	0.00	
		OVH1944752	0.00	96,947.84	
		OVH1944756	0.00	15,383.37	
		OVH1944784	0.00	18,164.68	
		OVH1952911	178,157.73	0.00	
		OVH1952913	23,629.76	0.00	
		OVH1952935	18,079.36	0.00	
		OVH1958700	161,078.29	0.00	
		OVH1958702	16,370.84	0.00	
		OVH1958717	6,736.93	0.00	
		OVH1958861	114,631.50	0.00	
		OVH1958865	15,405.60	0.00	
		OVH1958893	18,090.65	0.00	
		PAY1951632	128,057.26	0.00	
		PAY1951634	29,189.79	0.00	
		PAY1951650	24,448.11	0.00	
		PAY1958098	141,154.31	0.00	
		PAY1958100	20,230.73	0.00	
		PAY1958114	8,971.86	0.00	
		RVR1944715	0.00	171,687.87	

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1070001		RVR1944717	0.00	24,703.20	
		RVR1944731	0.00	30,792.54	
		SACONT0731	456.35	0.00	
		SACONT0804	188.96	0.00	
		SACONT0814	931.67	0.00	
		SACONT0828	635.89	0.00	
		SAEOMCLR08	8,187.21	0.00	
		SASXCOR08	40,797.07	0.00	
		SCBAJEDOHN	9.43	0.00	
		SCBAJEETT	22.97	0.00	
		SCBBIL2991	315,385.20	0.00	
		SCBBIL2994	686,117.42	0.00	
		SCBBIL3020	250,576.46	0.00	
		SCBSNOLCAP	1,186.64	0.00	
		STREXP3480	166,351.63	0.00	
		STREXP3482	126,977.59	0.00	
		STREXP3499	0.00	4,456.08	
		TEL1964619	12,619.31	0.00	
		TEL1964630	5,276.18	0.00	
		TRANSCOTRF	1,433.66	0.00	
		TXIMX48654	933.55	0.00	
		TXIMX49569	648.29	0.00	
		TXIMX50504	427.14	0.00	
		TXIMX51180	0.00	1,024.95	
		TXIMX52534	1,780.23	0.00	
		TXIMX53276	451.94	0.00	
		TXIMX54133	1,804.87	0.00	
		TXIMX54147	106.83	0.00	
		TXIMX54694	1,653.75	0.00	
		TXIMX55229	1,116.14	0.00	
		TXIMX55751	1,648.41	0.00	
		TXIMX56260	1,569.21	0.00	
		TXIMX56818	1,465.58	0.00	
		TXIMX57364	1,748.97	0.00	
		TXIMX57885	171.23	0.00	
		TXIMX57897	317.19	0.00	
		TXIMX58529	1,078.12	0.00	
		TXIMX59229	1,134.09	0.00	

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1070001		TXIMX59380	177.15	0.00	
		TXIMX59779	595.15	0.00	
		TXIMX59793	4.30	0.00	
		TXIMX60380	514.38	0.00	
		TXIMX60981	2,240.66	0.00	
		TXIMX61550	645.64	0.00	
		TXIMX62228	687.36	0.00	
		TXOUA57019	693.05	0.00	
		TXOUA57020	1,129.56	0.00	
		TXOUA57021	1,091.46	0.00	
		TXOUARIHUT	8,710.97	0.00	
		UVLADJ	22,294.05	0.00	
		UVLADJR	0.00	67,245.77	
			Period 8 Total:	<	3,275,880.99>
		ACC1972350	225,579.23	0.00	
		ACC1972352	20,898.07	0.00	
		ACC1972366	30,025.49	0.00	
		AJE1840035	0.01	0.00	
		AJECANC01	0.00	8,841.73	
		AJECUA	7,110.41	0.00	
		AJEHOREA	6.10	0.00	
		AJERECL02	0.00	252.92	
		AJERECL03	3.06	0.00	
		AJERECL04	0.00	27,856.97	
		AP0152I	7,401,035.25	0.00	
		AP0152IR	0.00	8,006,968.92	
		APACC63230	21,676.79	0.00	
		APACC63232	1,420,137.47	0.00	
		APACC63251	1,362.40	0.00	
		APACC64075	3,312.70	0.00	
		APACC64077	22,747.78	0.00	
		APACC64096	5,091.83	0.00	
		APACC64962	172,664.93	0.00	
		APACC64965	23,825.23	0.00	
		APACC64984	9,988.50	0.00	
		APACC65752	32,856.00	0.00	
		APACC65754	43,020.67	0.00	

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1070001		APACC65773	4,285.62	0.00	
		APACC67043	50,967.34	0.00	
		APACC67045	52,487.87	0.00	
		APACC67064	307,727.54	0.00	
		APACC67759	19,703.14	0.00	
		APACC67762	35,557.53	0.00	
		APACC67782	204,371.70	0.00	
		APACC68591	1,331.48	0.00	
		APACC68593	65,249.86	0.00	
		APACC68613	22,638.47	0.00	
		APACC69139	3,361.10	0.00	
		APACC69141	566,387.18	0.00	
		APACC69159	29,489.40	0.00	
		APACC69684	7,775.20	0.00	
		APACC69686	26,184.84	0.00	
		APACC69704	4,731.13	0.00	
		APACC70283	16,386.91	0.00	
		APACC70286	926,064.74	0.00	
		APACC70306	5,912.66	0.00	
		APACC70835	749.70	0.00	
		APACC70837	17,458.26	0.00	
		APACC70856	85,403.75	0.00	
		APACC71341	10,695.71	0.00	
		APACC71343	15,185.48	0.00	
		APACC71361	12,008.06	0.00	
		APACC71990	71,402.88	0.00	
		APACC71993	38,720.77	0.00	
		APACC72013	219.63	0.00	
		APACC72693	44,471.82	0.00	
		APACC72696	561.67	0.00	
		APACC72715	3,046.47	0.00	
		APACC73269	58,903.88	0.00	
		APACC73272	367,624.60	0.00	
		APACC73292	98,262.16	0.00	
		APACC73834	1,708.34	0.00	
		APACC73837	31,279.37	0.00	
		APACC73855	173,379.53	0.00	
		APACC74399	5,449.91	0.00	

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1070001		APACC74402	79,995.76	0.00	
		APACC74421	103,869.95	0.00	
		APACC74958	16,144.84	0.00	
		APACC74960	49,183.46	0.00	
		APACC74980	53,217.32	0.00	
		APACC75548	1,082.25	0.00	
		APACC75551	23,241.55	0.00	
		APACC75568	34,545.63	0.00	
		APACC76227	133,457.25	0.00	
		APACC76229	66,421.37	0.00	
		APACC76247	1,012,900.51	0.00	
		APACC76921	33,109.78	0.00	
		APACC76924	79,376.56	0.00	
		APACC76943	368,100.44	0.00	
		APAJE0914	39,024.67	0.00	
		APPAY63306	0.00	252.07	
		APPAY65038	0.00	1.82	
		APPAY67847	0.00	23.44	
		APPAY69759	0.00	4.20	
		APPAY70351	0.00	225.87	
		APPAY70370	0.00	78.80	
		APPAY72077	0.00	67.57	
		APPAY72753	0.00	26.25	
		APPAY77005	0.00	22.05	
		BI01965199	0.00	7,996.99	
		BI01970510	0.00	2,205.57	
		BLD1979206	19,515.18	0.00	
		CAD035B	38.20	0.00	
		CELPGR7242	2,699.94	0.00	
		CELPGR7244	11.30	0.00	
		CELPGR7258	186.95	0.00	
		CM01978338	8,112.28	0.00	
		CUA1965411	82,703.72	0.00	
		CUA1971768	89,725.47	0.00	
		CUMON77296	555,732.85	0.00	
		CUREA77270	6,236.29	0.00	
		FLEET76648	133,037.10	0.00	
		FLEET76650	137.63	0.00	

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1070001		FLEET76664	10,959.61	0.00	
		FLTCLR7374	0.00	0.55	
		FLTCLR7502	0.00	15,818.65	
		FLTCLR7504	8.55	0.00	
		FLTCLR7518	215.67	0.00	
		INDUS63566	20,104.39	0.00	
		INDUS63568	0.00	91,159.47	
		INDUS63581	0.00	0.00	
		INDUS64187	10,243.16	0.00	
		INDUS64189	181,684.50	0.00	
		INDUS64202	157.71	0.00	
		INDUS65085	59,773.53	0.00	
		INDUS65088	25,927.23	0.00	
		INDUS65101	162.21	0.00	
		INDUS65863	6,509.01	0.00	
		INDUS65866	453.98	0.00	
		INDUS65880	0.00	0.00	
		INDUS66061	2,774.16	0.00	
		INDUS66071	5,231.31	0.00	
		INDUS67151	11,976.21	0.00	
		INDUS67154	5,256.50	0.00	
		INDUS67167	0.00	5,231.31	
		INDUS67873	7,335.76	0.00	
		INDUS67875	11,735.29	0.00	
		INDUS67888	11,118.20	0.00	
		INDUS68710	44,198.86	0.00	
		INDUS68712	42,761.67	0.00	
		INDUS68725	22,751.97	0.00	
		INDUS69255	9,177.01	0.00	
		INDUS69258	0.00	63,510.79	
		INDUS69271	0.00	22,024.57	
		INDUS69784	39,839.47	0.00	
		INDUS69786	12,809.50	0.00	
		INDUS69799	0.00	0.00	
		INDUS70004	2,918.50	0.00	
		INDUS70397	21,320.43	0.00	
		INDUS70399	16,528.11	0.00	
		INDUS70412	2,258.43	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>
1070001		INDUS70942	31,187.21	0.00	
		INDUS70944	0.00	1,545.15	
		INDUS70958	0.00	790.23	
		INDUS71453	9,124.39	0.00	
		INDUS71456	1,711.50	0.00	
		INDUS71469	0.00	3,749.98	
		INDUS72103	23,740.79	0.00	
		INDUS72106	1,410.48	0.00	
		INDUS72119	918.82	0.00	
		INDUS72799	6,447.50	0.00	
		INDUS72802	69,830.74	0.00	
		INDUS72815	0.00	0.00	
		INDUS72976	10,469.73	0.00	
		INDUS72985	40,258.50	0.00	
		INDUS73380	0.00	15,088.67	
		INDUS73383	0.00	22,110.15	
		INDUS73396	0.00	39,369.75	
		INDUS73952	35,376.65	0.00	
		INDUS73954	894.20	0.00	
		INDUS73967	294.52	0.00	
		INDUS74512	40,596.20	0.00	
		INDUS74515	0.00	2,303.85	
		INDUS74528	785.65	0.00	
		INDUS75079	17,719.74	0.00	
		INDUS75082	0.00	18,580.98	
		INDUS75095	0.00	6,749.80	
		INDUS75657	36,419.18	0.00	
		INDUS75660	2,829.02	0.00	
		INDUS75673	1,828.72	0.00	
		INDUS75892	47,795.68	0.00	
		INDUS76333	40,739.00	0.00	
		INDUS76335	0.00	19,520.13	
		INDUS76349	0.00	40,647.81	
		INDUS77032	36,093.54	0.00	
		INDUS77035	13,762.20	0.00	
		INDUS77048	11,759.57	0.00	
		INTCOM8007	52,853.15	0.00	
		INTCOM8010	25,231.70	0.00	

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1070001		INTCOM8040	65,222.96	0.00	
		LEAACC4223	10,066.37	0.00	
		LEAACC4225	327.19	0.00	
		LEAACC4241	2,099.03	0.00	
		MITC979270	0.00	2,164,478.12	
		NTL1965477	2.71	0.00	
		NTL1971818	63.85	0.00	
		OAA012	70,157.00	0.00	
		OAABS2FGD	0.00	2.50	
		OAACIACAJE	0.00	50,613.43	
		OAACONNER	0.00	1,532.68	
		OAAMETERS	2,142.92	0.00	
		AAOHIMP	0.00	12,388.14	
		OAATXFMR	34,773.85	0.00	
		OAJ0150174	172,144.00	0.00	
		OAJ0157621	37,251.33	0.00	
		OAJ0157633	200,380.09	0.00	
		OAJ2000185	0.00	0.00	
		OAJ2000186	0.00	0.00	
		OAJ2000391	0.00	0.00	
		OAJ2660189	0.00	313,993.74	
		OAJ2668538	0.00	2,702,949.62	
		OAJ2668551	0.00	628,216.01	
		OAJ2676037	0.00	548,972.56	
		OAJ2676040	0.00	9.95	
		OAJ2676055	0.00	0.00	
		OAJ2678567	0.00	0.00	
		UAR_UNCOLL	0.00	0.00	
		OHREA77269	1,417.18	0.00	
		OVH1958862	0.00	114,631.50	
		OVH1958866	0.00	15,405.60	
		OVH1958894	0.00	18,090.65	
		OVH1966210	140,559.09	0.00	
		OVH1966212	12,753.71	0.00	
		OVH1966234	10,793.58	0.00	
		OVH1972318	88,805.10	0.00	
		OVH1972320	14,011.15	0.00	
		OVH1972335	4,290.01	0.00	

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1070001		OVH1972477	127,158.74	0.00	
		OVH1972481	15,901.06	0.00	
		OVH1972509	18,709.72	0.00	
		PAY1965434	138,558.56	0.00	
		PAY1965437	14,567.53	0.00	
		PAY1965451	15,711.75	0.00	
		PAY1971784	119,546.24	0.00	
		PAY1971786	22,264.68	0.00	
		PAY1971800	8,411.66	0.00	
		RVR1958825	0.00	201,160.56	
		RVR1958827	0.00	22,695.43	
		RVR1958841	0.00	29,757.15	
		SACONT0904	1,412.03	0.00	
		SACONT0908	775.00	0.00	
		SACONT0911	257.27	0.00	
		SACONT0915	139.84	0.00	
		SACONT0918	97.60	0.00	
		SACONT0925	97.60	0.00	
		SAEOMCLR09	5,604.72	0.00	
		SCBAJEDOHN	17.99	0.00	
		SCBAJEETT	16.28	0.00	
		SCBBIL7784	165,063.00	0.00	
		SCBBIL7787	342,352.63	0.00	
		SCBBIL7812	229,331.69	0.00	
		SCBSNOLCAP	748.60	0.00	
		STREXP8162	178,923.35	0.00	
		STREXP8164	151,426.14	0.00	
		STREXP8181	0.00	1,699.93	
		TEL1979226	12,110.42	0.00	
		TEL1979237	5,063.43	0.00	
		TXIMX63601	993.03	0.00	
		TXIMX64223	1,303.92	0.00	
		TXIMX64236	11.44	0.00	
		TXIMX65131	1,945.92	0.00	
		TXIMX65145	5.32	0.00	
		TXIMX65901	3,878.85	0.00	
		TXIMX67191	879.03	0.00	
		TXIMX67910	397.61	0.00	

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1070001		TXIMX67924	0.00	98.98	
		TXIMX68753	2,575.81	0.00	
		TXIMX68766	5.72	0.00	
		TXIMX69292	368.93	0.00	
		TXIMX69305	28.12	0.00	
		TXIMX69824	1,467.85	0.00	
		TXIMX70439	1,174.65	0.00	
		TXIMX70451	74.83	0.00	
		TXIMX70987	2,033.67	0.00	
		TXIMX71000	6.59	0.00	
		TXIMX71493	541.97	0.00	
		TXIMX72140	1,986.22	0.00	
		TXIMX72154	19.15	0.00	
		TXIMX72835	1,121.01	0.00	
		TXIMX73425	910.40	0.00	
		TXIMX73994	1,818.79	0.00	
		TXIMX74009	17.91	0.00	
		TXIMX74555	2,430.84	0.00	
		TXIMX74568	47.14	0.00	
		TXIMX75122	970.73	0.00	
		TXIMX75702	2,293.96	0.00	
		TXIMX75716	49.16	0.00	
		TXIMX76373	2,436.64	0.00	
		TXIMX76387	8.73	0.00	
		TXIMX77074	2,125.38	0.00	
		TXOUA72537	0.00	3,752.13	
		TXOUA72538	556.72	0.00	
		TXOUA72539	99.00	0.00	
		TXOUARIHUT	0.00	176.41	
		UVLADJR	0.00	22,294.05	
				Period 9 Total:	4,166,732.72
		ACC1992282	105,679.41	0.00	
		ACC1992284	14,454.14	0.00	
		ACC1992298	15,522.38	0.00	
		AJECANC01	0.00	1,435.97	
		AJECANC02	0.00	6,956.13	
		AJECANC03	346.76	0.00	

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1070001		AJECUA	0.00	4,276.82	
		AJEHREA	2.36	0.00	
		AJERECL03	67,858.90	0.00	
		AJERECL05	0.00	56,910.50	
		AP0152I	10,949,705.47	0.00	
		AP0152IR	0.00	7,401,035.25	
		APACC77888	14,721.55	0.00	
		APACC77890	142,113.55	0.00	
		APACC77909	5,621.13	0.00	
		APACC79070	62,859.49	0.00	
		APACC79073	94,023.67	0.00	
		APACC79092	10,929.01	0.00	
		APACC79762	7,497.30	0.00	
		APACC79780	1,177.58	0.00	
		APACC81133	45,295.41	0.00	
		APACC81136	62,517.90	0.00	
		APACC81156	42,234.73	0.00	
		APACC81772	2,976.21	0.00	
		APACC81774	52,928.96	0.00	
		APACC81792	6,614.81	0.00	
		APACC82633	17,744.11	0.00	
		APACC82636	9,070.05	0.00	
		APACC82656	111,151.62	0.00	
		APACC83187	12,408.65	0.00	
		APACC83189	197,183.45	0.00	
		APACC83207	8,378.93	0.00	
		APACC83731	319,904.53	0.00	
		APACC83733	105,881.09	0.00	
		APACC83752	2,458.77	0.00	
		APACC84129	31,696.42	0.00	
		APACC84132	70,924.62	0.00	
		APACC84149	3,254.51	0.00	
		APACC84711	106,727.06	0.00	
		APACC84714	98,401.43	0.00	
		APACC84732	5,402.24	0.00	
		APACC85365	28,968.25	0.00	
		APACC85368	9,728.30	0.00	
		APACC85389	25,083.82	0.00	

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1070001		APACC86032	169,829.51	0.00	
		APACC86035	62,361.84	0.00	
		APACC86053	6,421.00	0.00	
		APACC86550	5,228.43	0.00	
		APACC86552	12,851.90	0.00	
		APACC86570	99,335.63	0.00	
		APACC87101	24,839.56	0.00	
		APACC87104	32,836.10	0.00	
		APACC87124	200,255.03	0.00	
		APACC87631	58,712.55	0.00	
		APACC87633	133,116.29	0.00	
		APACC87654	35,715.66	0.00	
		APACC88319	319.78	0.00	
		APACC88322	247,293.66	0.00	
		APACC88343	38,589.99	0.00	
		APACC88878	8,610.02	0.00	
		APACC88880	21,484.90	0.00	
		APACC88897	11,437.94	0.00	
		APACC89387	1,713.54	0.00	
		APACC89390	82,633.95	0.00	
		APACC89410	2,603.16	0.00	
		APACC89936	237,230.63	0.00	
		APACC89939	161,488.23	0.00	
		APACC89957	2,792.91	0.00	
		APACC90588	141,317.41	0.00	
		APACC90591	176,478.86	0.00	
		APACC90609	535,013.84	0.00	
		APACC91241	5,800.79	0.00	
		APACC91244	235,422.58	0.00	
		APACC91265	2,507.71	0.00	
		APACC91963	53,991.88	0.00	
		APACC91966	140,714.32	0.00	
		APACC91985	52,255.25	0.00	
		APACC92692	24,667.55	0.00	
		APACC92694	125,877.86	0.00	
		APACC92714	2,533.51	0.00	
		APCLO82698	63.00	0.00	
		APCLO83243	46.82	0.00	

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1070001		APCLO85423	0.00	54.00	
		APPAY79154	0.00	220.86	
		APPAY79814	0.00	21.46	
		APPAY82716	0.00	13.39	
		APPAY82738	0.00	108.90	
		APPAY83251	0.00	255.00	
		APPAY83253	0.00	12.17	
		APPAY84190	0.00	157.46	
		APPAY84210	0.00	121.12	
		APPAY85434	0.00	132.08	
		APPAY86101	0.00	14.43	
		APPAY88389	0.00	19.15	
		APPAY88409	0.00	44.00	
		APPAY88971	0.00	97.17	
		APPAY89472	0.00	18.44	
		APPAY92025	0.00	110.18	
		APPAY92047	0.00	130.23	
		BI01984308	0.00	54,931.68	
		BI01984900	0.00	6,577.00	
		BI01987289	50,147.30	0.00	
		BI01989043	0.00	20.00	
		BI01990779	6,903.08	0.00	
		BI01992174	0.00	6,903.08	
		BLD1995055	24,477.86	0.00	
		CAD035B	46.14	0.00	
		CELPGR3062	4,229.17	0.00	
		CELPGR3064	286.48	0.00	
		CELPGR3084	472.90	0.00	
		CM01994081	25,874.52	0.00	
		CUA1980454	112,053.89	0.00	
		CUA1985714	90,866.17	0.00	
		CUA1991643	98,650.90	0.00	
		CUMON93178	729,253.48	0.00	
		CUREA93089	3,126.94	0.00	
		FLEET92471	147,305.73	0.00	
		FLEET92473	429.07	0.00	
		FLEET92487	24,648.52	0.00	
		FLTCLR3339	11,352.07	0.00	

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1070001		FLTCLR3341	14.31	0.00	
		FLTCLR3355	450.79	0.00	
		INDUS78005	0.00	18,300.08	
		INDUS78016	4,308.00	0.00	
		INDUS78057	0.00	0.00	
		INDUS78710	22,922.88	0.00	
		INDUS78713	104,589.80	0.00	
		INDUS78726	99.29	0.00	
		INDUS79861	13,970.18	0.00	
		INDUS79864	9,951.67	0.00	
		INDUS79877	998.44	0.00	
		INDUS80108	0.00	122,821.10	
		INDUS80121	0.00	11,837.40	
		INDUS80162	730.74	0.00	
		INDUS81248	11,558.38	0.00	
		INDUS81251	55,087.78	0.00	
		INDUS81264	0.00	730.74	
		INDUS81896	51,661.43	0.00	
		INDUS81898	215,894.30	0.00	
		INDUS81911	1,908.73	0.00	
		INDUS82765	9,112.34	0.00	
		INDUS82767	13,834.23	0.00	
		INDUS82780	0.00	386.41	
		INDUS83304	22,803.95	0.00	
		INDUS83306	0.00	109,663.79	
		INDUS83319	0.00	0.00	
		INDUS83841	16,086.34	0.00	
		INDUS83844	0.00	37,271.06	
		INDUS84048	878.45	0.00	
		INDUS84236	0.00	104,127.06	
		INDUS84239	15,832.61	0.00	
		INDUS84253	0.00	0.00	
		INDUS84829	124,946.24	0.00	
		INDUS84832	0.00	59,311.38	
		INDUS84845	24,939.01	0.00	
		INDUS85481	18,348.14	0.00	
		INDUS85484	0.00	6,873.05	
		INDUS85497	0.00	0.00	

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1070001		INDUS86148	12,582.39	0.00	
		INDUS86151	20,472.29	0.00	
		INDUS86165	37.49	0.00	
		INDUS86652	30,622.72	0.00	
		INDUS86654	7,242.18	0.00	
		INDUS86667	0.00	0.00	
		INDUS86860	168,227.50	0.00	
		INDUS86876	4,767.42	0.00	
		INDUS87218	26,306.21	0.00	
		INDUS87220	5,448.64	0.00	
		INDUS87233	0.00	166,226.81	
		INDUS87751	9,699.04	0.00	
		INDUS87753	4,049.80	0.00	
		INDUS87766	2,273.33	0.00	
		INDUS88433	26,004.59	0.00	
		INDUS88435	0.00	2,032.52	
		INDUS88448	0.00	0.00	
		INDUS88998	7,831.79	0.00	
		INDUS89000	0.00	1,964.34	
		INDUS89013	22.73	0.00	
		INDUS89502	16,502.79	0.00	
		INDUS89504	0.00	18,480.46	
		INDUS89517	2,124.00	0.00	
		INDUS89682	60,232.34	0.00	
		INDUS90050	0.00	174,527.92	
		INDUS90053	2,133,136.51	0.00	
		INDUS90066	0.00	0.00	
		INDUS90706	40,134.74	0.00	
		INDUS90709	0.00	6,983.01	
		INDUS90722	66.22	0.00	
		INDUS91358	64,429.35	0.00	
		INDUS91361	15,242.46	0.00	
		INDUS92078	0.00	17,710.27	
		INDUS92080	25,095.17	0.00	
		INDUS92093	50,648.00	0.00	
		INDUS92816	34,794.53	0.00	
		INDUS92819	0.00	10,479.09	
		INDUS92832	0.00	2,367.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INTCOM3901	30,349.68	0.00	
		INTCOM3904	1,042.69	0.00	
		INTCOM3926	86,206.30	0.00	
		LEAACCC0407	9,778.97	0.00	
		LEAACCC0409	407.21	0.00	
		LEAACCC0425	2,055.63	0.00	
		MITC995123	0.00	3,888,477.37	
		NTL1985818	0.00	856.37	
		NTL1985819	10.39	0.00	
		NTL1991719	3,038.94	0.00	
		OAA012	64,847.00	0.00	
		OAACIACAJE	0.00	8,358.51	
		OAACONNER	0.00	322.32	
		OAAMETERS	22,096.13	0.00	
		OAAOHIMP	0.00	6,888.34	
		OAATXFMR	4,707.27	0.00	
		OAJ0153468	39,022.12	0.00	
		OAJ0153480	163,730.79	0.00	
		OAJ0156604	182,065.70	0.00	
		OAJ2006617	0.00	0.00	
		OAJ2006619	0.00	0.00	
		OAJ2006632	0.00	0.00	
		OAJ2664418	0.00	3,044,593.91	
		OAJ2664431	0.00	2,619,233.67	
		OAJ2665002	0.00	35,903.49	
		OAJ2666653	0.00	1,078,696.57	
		OAJ2671790	0.00	359,255.23	
		OAJ2671793	0.00	946.41	
		OAJ2671808	0.00	4,649.41	
		OAR_UNCOLL	0.00	0.00	
		OHREA93076	0.00	27.89	
		OVH1972478	0.00	127,158.74	
		OVH1972482	0.00	15,901.06	
		OVH1972510	0.00	18,709.72	
		OVH1982237	161,612.83	0.00	
		OVH1982239	15,511.52	0.00	
		OVH1982261	7,649.49	0.00	
		OVH1985851	141,422.32	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>
1070001		OVH1985853	25,289.82	0.00	
		OVH1985868	11,271.98	0.00	
		OVH1991741	118,903.95	0.00	
		OVH1991744	40,146.53	0.00	
		OVH1991759	22,445.33	0.00	
		OVH1992362	63,824.01	0.00	
		OVH1992370	11,591.50	0.00	
		OVH1992435	9,908.59	0.00	
		PAY1981513	134,891.61	0.00	
		PAY1981515	20,409.14	0.00	
		PAY1981529	10,487.96	0.00	
		PAY1985728	127,273.65	0.00	
		PAY1985730	32,654.12	0.00	
		PAY1985744	14,618.25	0.00	
		PAY1991667	134,847.12	0.00	
		PAY1991672	49,333.31	0.00	
		PAY1991691	24,599.48	0.00	
		RVR1972441	0.00	225,579.23	
		RVR1972443	0.00	20,898.07	
		RVR1972457	0.00	30,025.49	
		SACONT1002	97.60	0.00	
		SACONT1009	97.60	0.00	
		SACONT1013	156.74	0.00	
		SACONT1016	1,163.71	0.00	
		SACONT1020	702.80	0.00	
		SACONT1023	2,324.20	0.00	
		SACONT1027	1,497.20	0.00	
		SACONT1030	194.00	0.00	
		SAEOMCLR10	5,032.28	0.00	
		SCBAJEDOHN	16.52	0.00	
		SCBAJEETT	35.43	0.00	
		SCBBIL3634	184,128.96	0.00	
		SCBBIL3637	704,640.10	0.00	
		SCBBIL3662	361,002.47	0.00	
		SCBSNOLCAP	198.35	0.00	
		STREXP4025	175,391.06	0.00	
		STREXP4027	231,271.37	0.00	
		STREXP4044	14,245.32	0.00	

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1070001		TEL1995077	11,893.03	0.00	
		TEL1995088	4,972.52	0.00	
		TXIMX78246	407.30	0.00	
		TXIMX78754	2,530.84	0.00	
		TXIMX79904	838.32	0.00	
		TXIMX79917	3.06	0.00	
		TXIMX81291	690.53	0.00	
		TXIMX81935	3,043.91	0.00	
		TXIMX81948	114.53	0.00	
		TXIMX82810	502.55	0.00	
		TXIMX82823	0.00	23.18	
		TXIMX83345	2,999.40	0.00	
		TXIMX83881	796.48	0.00	
		TXIMX84064	52.72	0.00	
		TXIMX84280	528.97	0.00	
		TXIMX84874	589.12	0.00	
		TXIMX84887	10.24	0.00	
		TXIMX85517	836.78	0.00	
		TXIMX86194	719.09	0.00	
		TXIMX86696	1,836.17	0.00	
		TXIMX87261	1,702.59	0.00	
		TXIMX87796	2,267.93	0.00	
		TXIMX87810	131.67	0.00	
		TXIMX90191	777.99	0.00	
		TXIMX90192	362.93	0.00	
		TXIMX90193	955.44	0.00	
		TXIMX90194	2,978.09	0.00	
		TXIMX90252	138.06	0.00	
		TXIMX90750	280.87	0.00	
		TXIMX90763	4.30	0.00	
		TXIMX91404	1,015.65	0.00	
		TXIMX92120	2,558.44	0.00	
		TXIMX92122	105.00	0.00	
		TXIMX92860	2,457.75	0.00	
		TXOUA87370	131.89	0.00	
		TXOUA87371	5,439.93	0.00	
		TXOUA87372	67.89	0.00	
		TXOUARIHUT	3,590.77	0.00	

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1070001		UVLADJ	64,007.94	0.00	
					Period 10 Total:
					4,556,300.80
		ACC2005711	76,684.76	0.00	
		ACC2005713	12,003.14	0.00	
		ACC2005727	15,536.78	0.00	
		AJECANC01	0.00	2,226.28	
		AJECANC03	0.00	0.00	
		AJECANC04	0.00	0.00	
		AJECUA	0.00	1,435.18	
		AJEOHREA	8.21	0.00	
		AJERECL01	31,404.13	0.00	
		AP0152I	9,863,565.79	0.00	
		AP0152IR	0.00	10,949,705.47	
		APACC00140	420,380.11	0.00	
		APACC00157	3,171.52	0.00	
		APACC00781	3,793.75	0.00	
		APACC00784	52,519.30	0.00	
		APACC00803	7,344.51	0.00	
		APACC01415	224.45	0.00	
		APACC01418	241,119.32	0.00	
		APACC01437	103,196.15	0.00	
		APACC01992	23,797.89	0.00	
		APACC01995	298,280.24	0.00	
		APACC02015	405,436.38	0.00	
		APACC02604	304,808.74	0.00	
		APACC02607	78,760.13	0.00	
		APACC02628	5,443.71	0.00	
		APACC03246	55,648.39	0.00	
		APACC03249	256,597.56	0.00	
		APACC03267	14,029.29	0.00	
		APACC03871	14,209.60	0.00	
		APACC03874	91,745.83	0.00	
		APACC03893	50,657.23	0.00	
		APACC04541	83,214.49	0.00	
		APACC04544	90,977.45	0.00	
		APACC04562	385,203.68	0.00	
		APACC05281	10,555.00	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		APACC05284	459,758.71	0.00	
		APACC05303	234,528.12	0.00	
		APACC06116	9,305.09	0.00	
		APACC06119	56,337.93	0.00	
		APACC93740	72,974.90	0.00	
		APACC93743	1,937,733.01	0.00	
		APACC93762	5,536.75	0.00	
		APACC94604	11,556.61	0.00	
		APACC94607	59,060.84	0.00	
		APACC94625	7,476.23	0.00	
		APACC95505	17,800.28	0.00	
		APACC95507	184,464.87	0.00	
		APACC95527	54,353.12	0.00	
		APACC96290	27,139.51	0.00	
		APACC96293	207,897.09	0.00	
		APACC96311	34,184.58	0.00	
		APACC97664	10,755.92	0.00	
		APACC97667	177,236.76	0.00	
		APACC97687	36,864.13	0.00	
		APACC98251	164,611.39	0.00	
		APACC98253	39,838.56	0.00	
		APACC98272	269.15	0.00	
		APACC99081	15,268.59	0.00	
		APACC99084	381,026.31	0.00	
		APACC99102	29.89	0.00	
		APACC99612	34,793.23	0.00	
		APACC99615	40,987.42	0.00	
		APACC99635	18.00	0.00	
		APPAY00203	0.00	161.38	
		APPAY00849	0.00	224.00	
		APPAY01490	0.00	23.15	
		APPAY02064	0.00	19.00	
		APPAY02083	0.00	95.55	
		APPAY03944	0.00	144.32	
		APPAY05358	0.00	2,134.17	
		APPAY05377	0.00	107.10	
		APPAY93810	0.00	57.86	
		BI02003478	0.00	65.07	

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1070001		BI02004075	0.00	33,793.12	
		BLD2008687	16,610.07	0.00	
		CAD035B	51.51	0.00	
		CELPGR6802	598.83	0.00	
		CELPGR6804	8.64	0.00	
		CELPGR6818	16.57	0.00	
		CM02007688	139,372.42	0.00	
		CUA2000523	84,358.85	0.00	
		CUA2004935	94,261.02	0.00	
		CUMON06874	584,705.90	0.00	
		CUREA06768	5,441.54	0.00	
		FLEET05932	160,026.57	0.00	
		FLEET05934	464.75	0.00	
		FLEET05948	22,344.97	0.00	
		FLTCLR6888	23.45	0.00	
		FLTCLR6992	0.00	30,611.15	
		FLTCLR6994	23.32	0.00	
		FLTCLR7008	0.00	460.74	
		INDUS00249	28,553.05	0.00	
		INDUS00252	10,299.50	0.00	
		INDUS00265	0.00	0.00	
		INDUS00897	12,181.84	0.00	
		INDUS00900	35,431.16	0.00	
		INDUS00913	31.35	0.00	
		INDUS01532	3,815.00	0.00	
		INDUS01534	0.00	12,820.87	
		INDUS01547	43,065.18	0.00	
		INDUS02108	8,509.51	0.00	
		INDUS02111	0.00	3,229.46	
		INDUS02125	39.00	0.00	
		INDUS02722	9,734.29	0.00	
		INDUS02725	19,718.67	0.00	
		INDUS02738	3,833.66	0.00	
		INDUS03367	21,584.63	0.00	
		INDUS03369	0.00	162.29	
		INDUS03382	36,782.50	0.00	
		INDUS03993	26,382.48	0.00	
		INDUS03996	229,907.31	0.00	

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1070001		INDUS04010	9,439.52	0.00	
		INDUS04187	0.00	11,719.61	
		INDUS04190	0.00	31,219.67	
		INDUS04204	0.00	13,418.28	
		INDUS04678	0.00	28,029.24	
		INDUS04680	27,180.56	0.00	
		INDUS04693	1,365.77	0.00	
		INDUS05407	5,807.30	0.00	
		INDUS05409	0.00	201,858.16	
		INDUS05422	60,523.70	0.00	
		INDUS06240	0.00	17,842.08	
		INDUS06243	154.99	0.00	
		INDUS93857	6,509.15	0.00	
		INDUS93860	15,056.36	0.00	
		INDUS93873	0.00	748.71	
		INDUS94719	15,493.19	0.00	
		INDUS94722	20,987.30	0.00	
		INDUS94735	4,395.52	0.00	
		INDUS95630	3,011.73	0.00	
		INDUS95632	19,945.36	0.00	
		INDUS95645	0.00	13,964.00	
		INDUS96408	25,630.01	0.00	
		INDUS96410	10,266.69	0.00	
		INDUS96423	30,824.00	0.00	
		INDUS97434	41,389.84	0.00	
		INDUS97437	132,730.92	0.00	
		INDUS97450	46,951.31	0.00	
		INDUS97783	0.00	7,819.52	
		INDUS97786	0.00	143,929.34	
		INDUS97799	0.00	36,185.31	
		INDUS98367	6,242.11	0.00	
		INDUS98369	14,071.77	0.00	
		INDUS98383	7,872.00	0.00	
		INDUS99192	0.00	2,538.88	
		INDUS99195	0.00	10,153.53	
		INDUS99209	657.85	0.00	
		INDUS99731	5,544.25	0.00	
		INDUS99734	6,621.11	0.00	

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1070001		INDUS99748	8.33	0.00	
		INTCOM7519	113,604.24	0.00	
		INTCOM7522	20,769.33	0.00	
		INTCOM7543	79,047.39	0.00	
		LEAACC3054	9,779.15	0.00	
		LEAACC3056	407.21	0.00	
		LEAACC3072	2,035.59	0.00	
		MITC008751	0.00	1,995,735.28	
		NTL2000571	16.71	0.00	
		OAA012	122,155.00	0.00	
		OAACIACAJE	12,197.04	0.00	
		OAACONNER	0.00	5.11	
		OAAMETERS	24,224.94	0.00	
		AAAHOIMP	0.00	6,015.17	
		OATXFMR	10,254.41	0.00	
		OAJ0150270	190,201.25	0.00	
		OAJ0157118	42,991.92	0.00	
		OAJ0157130	26,497.45	0.00	
		OAJ2000283	0.00	0.00	
		OAJ2000285	0.00	0.00	
		OAJ2000298	0.00	0.00	
		OAJ2660327	0.00	434,522.39	
		OAJ2668533	0.00	2,855,512.82	
		OAJ2668546	0.00	30,435,509.24	
		OAJ2668927	0.00	59,589.72	
		OAJ2675092	0.00	528,375.24	
		OAJ2675095	0.00	99.04	
		OAJ2675110	0.00	2,317.16	
		OAJ2678944	7,608.71	0.00	
		OAR_UNCOLL	33,793.12	0.00	
		OHREA06769	285.28	0.00	
		OVH1992364	0.00	63,824.01	
		OVH1992372	0.00	11,591.50	
		OVH1992437	0.00	9,908.59	
		OVH2001189	166,899.42	0.00	
		OVH2001191	40,410.23	0.00	
		OVH2001213	18,448.18	0.00	
		OVH2005615	163,607.69	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		OVH2005624	29,304.60	0.00	
		OVH2005667	18,319.79	0.00	
		OVH2005851	46,831.34	0.00	
		OVH2005855	9,602.66	0.00	
		OVH2005883	10,240.65	0.00	
		PAY2000537	147,742.03	0.00	
		PAY2000539	45,514.42	0.00	
		PAY2000553	22,333.85	0.00	
		PAY2004954	129,476.50	0.00	
		PAY2004956	31,352.41	0.00	
		PAY2004970	20,689.19	0.00	
		PPDOCIP_01	3,420.50	0.00	
		RVR1992316	0.00	105,679.41	
		RVR1992318	0.00	14,454.14	
		RVR1992332	0.00	15,522.38	
		SACONT1103	1,275.10	0.00	
		SACONT1106	289.20	0.00	
		SACONT1110	96.40	0.00	
		SACONT1117	117.63	0.00	
		SACONT1120	413.24	0.00	
		SACONT1124	341.40	0.00	
		SAEOMCLR11	6,476.68	0.00	
		SCBAJEDOHN	11.89	0.00	
		SCBAJEETT	21.04	0.00	
		SCBBIL7264	250,369.46	0.00	
		SCBBIL7267	585,158.89	0.00	
		SCBBIL7315	324,203.99	0.00	
		STREXP7640	160,326.47	0.00	
		STREXP7642	214,621.95	0.00	
		STREXP7659	9,733.87	0.00	
		TEL2008705	14,165.16	0.00	
		TEL2008716	5,415.01	0.00	
		TXIMX00285	1,690.81	0.00	
		TXIMX00933	730.86	0.00	
		TXIMX01573	160.53	0.00	
		TXIMX02444	90.55	0.00	
		TXIMX02766	619.68	0.00	
		TXIMX03405	742.99	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>
1070001		TXIMX03407	18.54	0.00	
		TXIMX04034	817.96	0.00	
		TXIMX04714	1,877.91	0.00	
		TXIMX04728	81.55	0.00	
		TXIMX05445	2,428.15	0.00	
		TXIMX06279	0.00	542.31	
		TXIMX94120	458.23	0.00	
		TXIMX95677	829.61	0.00	
		TXIMX95678	173.49	0.00	
		TXIMX95682	7.10	0.00	
		TXIMX95683	16.44	0.00	
		TXIMX95704	59.43	0.00	
		TXIMX95705	3.15	0.00	
		TXIMX96451	1,291.94	0.00	
		TXIMX97478	1,300.03	0.00	
		TXIMX98405	329.95	0.00	
		TXIMX98407	13.74	0.00	
		TXIMX99231	0.00	152.29	
		TXIMX99244	0.00	28.12	
		TXIMX99769	209.91	0.00	
		TXOUA02398	903.44	0.00	
		TXOUA02399	5,800.20	0.00	
		TXOUA02400	285.89	0.00	
		TXOUARIHUT	1,438.84	0.00	
		UVLADJ	69,311.75	0.00	
		UVLADJR	0.00	64,007.94	
			Period 11 Total:	<	25,496,519.40>
		ACC2020431	109,498.18	0.00	
		ACC2020433	12,517.80	0.00	
		ACC2020447	20,324.58	0.00	
		AJECANC01	0.00	1,071.03	
		AJECUA	0.00	587.09	
		AJEOHREA	29.52	0.00	
		AJERECL02	0.00	20,913.25	
		AJERECL03	7,676.28	0.00	
		AJERECL06	0.00	0.00	
		AJERECL08	21,959.02	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		AP0152I	7,924,624.84	0.00	
		AP0152IR	0.00	9,863,565.79	
		APACC07392	1,140.01	0.00	
		APACC07395	2,367,892.23	0.00	
		APACC07415	24,070.69	0.00	
		APACC08199	6,398.47	0.00	
		APACC08202	130,766.51	0.00	
		APACC08220	89,838.64	0.00	
		APACC09203	26,044.34	0.00	
		APACC09206	47,475.10	0.00	
		APACC09225	21,341.60	0.00	
		APACC09960	133,252.53	0.00	
		APACC09962	218,483.43	0.00	
		APACC09984	11,598.53	0.00	
		APACC10901	20,025.41	0.00	
		APACC10904	48,827.11	0.00	
		APACC10923	7,831.28	0.00	
		APACC11663	540,213.87	0.00	
		APACC11666	1,532,497.00	0.00	
		APACC11684	23,116.80	0.00	
		APACC12562	48,977.37	0.00	
		APACC12565	165,952.38	0.00	
		APACC12583	1,692.00	0.00	
		APACC13100	77,671.28	0.00	
		APACC13103	404,506.46	0.00	
		APACC13123	6,203.33	0.00	
		APACC13741	50,796.83	0.00	
		APACC13744	77,106.65	0.00	
		APACC13763	18,358.53	0.00	
		APACC14286	484,026.59	0.00	
		APACC14304	1,683.67	0.00	
		APACC14940	59,147.82	0.00	
		APACC14943	160,805.10	0.00	
		APACC14964	12,336.42	0.00	
		APACC15497	132,793.01	0.00	
		APACC15500	133,650.02	0.00	
		APACC15518	4,304.09	0.00	
		APACC16037	44,243.12	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>
1070001		APACC16040	236,772.03	0.00	
		APACC16061	19,003.68	0.00	
		APACC16590	17,011.31	0.00	
		APACC16593	203,516.40	0.00	
		APACC16610	13,831.81	0.00	
		APACC17163	26,450.59	0.00	
		APACC17166	442,542.34	0.00	
		APACC17185	62,659.50	0.00	
		APACC17827	11,837.22	0.00	
		APACC17830	2,700,808.98	0.00	
		APACC17849	4,764.76	0.00	
		APACC18577	79,584.71	0.00	
		APACC18579	3,721.43	0.00	
		APACC18600	12,812.37	0.00	
		APACC19155	3,701.87	0.00	
		APACC19157	43,230.56	0.00	
		APACC19977	5,988.58	0.00	
		APACC19980	191,302.65	0.00	
		APACC19997	23,390.87	0.00	
		APACC20819	25,961.81	0.00	
		APACC20821	1,760,679.62	0.00	
		APACC20841	13,679.97	0.00	
		APACC21504	133,087.84	0.00	
		APACC21507	304,971.17	0.00	
		APACC21527	45,467.90	0.00	
		APCLO08258	0.00	1,325.00	
		APCLO18645	0.00	141.96	
		APPAY10038	0.00	144.87	
		APPAY10057	0.00	78.15	
		APPAY10993	0.00	3.98	
		APPAY13172	0.00	131.60	
		APPAY13818	0.00	157.50	
		APPAY13842	0.00	31.50	
		APPAY14359	0.00	62.21	
		APPAY15565	0.00	72.75	
		APPAY16665	0.00	43.95	
		APPAY17249	0.00	40.01	
		APPAY18654	0.00	50.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APPAY19230	0.00	52.02	
		APPAY20056	0.00	29.50	
		APPAY21579	0.00	2.86	
		BI02008425	0.00	7,597.00	
		BI02013981	0.00	8.11	
		BI02015698	0.00	117,329.85	
		BI02018020	0.00	4,153.14	
		BI02020172	0.00	11,128.00	
		BI02020214	0.00	1,836.00	
		BI02021028	0.00	1,320.53	
		BLD2023568	12,660.51	0.00	
		CAD035B	121.54	0.00	
		CAD057	0.00	199.10	
		CELPGR1856	3,617.89	0.00	
		CELPGR1858	249.85	0.00	
		CELPGR1903	628.34	0.00	
		CIP_AJE_2	0.00	739.00	
		CIP_AJE_4	0.00	686.00	
		CM02022918	153,033.61	0.00	
		CUA2013443	63,422.15	0.00	
		CUA2018355	88,709.10	0.00	
		CUMON21978	1,171,767.10	0.00	
		CUREA21865	2,540.01	0.00	
		FLEET21267	63,891.62	0.00	
		FLEET21269	349.70	0.00	
		FLEET21283	19,965.95	0.00	
		FLTCLR2095	35,278.70	0.00	
		FLTCLR2097	34.63	0.00	
		FLTCLR2111	108.22	0.00	
		IBNR_MED	158,563.49	0.00	
		INDUS07726	10,539.16	0.00	
		INDUS07729	38,238.47	0.00	
		INDUS07742	30,308.55	0.00	
		INDUS08320	39,387.86	0.00	
		INDUS08323	37,905.08	0.00	
		INDUS08336	924.23	0.00	
		INDUS09316	47,098.01	0.00	
		INDUS09319	0.00	25,266.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS09332	97.67	0.00	
		INDUS10091	33,744.82	0.00	
		INDUS10093	1,472.46	0.00	
		INDUS10106	0.00	564.52	
		INDUS11021	52,976.56	0.00	
		INDUS11024	108,387.66	0.00	
		INDUS11037	29.56	0.00	
		INDUS11775	17,747.18	0.00	
		INDUS11778	0.00	97,929.03	
		INDUS11791	0.00	0.00	
		INDUS12523	11,712.23	0.00	
		INDUS12526	34,261.24	0.00	
		INDUS12539	0.00	39,798.20	
		INDUS13218	19,512.32	0.00	
		INDUS13221	0.00	34,499.88	
		INDUS13235	0.00	566.73	
		INDUS13869	53,245.95	0.00	
		INDUS13872	11,573.50	0.00	
		INDUS13886	0.00	0.00	
		INDUS14409	8,037.62	0.00	
		INDUS14412	6,121.02	0.00	
		INDUS14425	0.00	0.00	
		INDUS15072	34,367.76	0.00	
		INDUS15075	88,380.06	0.00	
		INDUS15088	0.00	14,567.99	
		INDUS15623	46,989.36	0.00	
		INDUS15626	20,436.00	0.00	
		INDUS15639	35,594.78	0.00	
		INDUS16173	8,911.98	0.00	
		INDUS16176	0.00	19,119.09	
		INDUS16189	665.00	0.00	
		INDUS16718	1,947.61	0.00	
		INDUS16721	0.00	11,511.46	
		INDUS16735	0.00	31,904.00	
		INDUS17298	7,410.93	0.00	
		INDUS17300	219,927.97	0.00	
		INDUS17313	62,171.74	0.00	
		INDUS17508	0.00	3,900.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS17511	0.00	167,575.19	
		INDUS17525	0.00	62,171.74	
		INDUS17953	8,523.18	0.00	
		INDUS17956	0.00	2,124,827.31	
		INDUS17969	0.00	4,002.00	
		INDUS18703	0.00	18,538.72	
		INDUS18705	25,704.91	0.00	
		INDUS18718	0.00	0.00	
		INDUS19284	819.57	0.00	
		INDUS19286	22,391.56	0.00	
		INDUS20107	27,010.96	0.00	
		INDUS20110	4,609.95	0.00	
		INDUS20123	254.55	0.00	
		INDUS20953	12,363.04	0.00	
		INDUS20955	195,976.45	0.00	
		INDUS20968	0.00	0.00	
		INDUS21625	33,754.58	0.00	
		INDUS21628	15,722.02	0.00	
		INDUS21642	45.76	0.00	
		INTCOM2715	55,652.99	0.00	
		INTCOM2718	0.00	2,460.65	
		INTCOM2738	84,098.82	0.00	
		LEAAC8250	9,820.11	0.00	
		LEAAC8252	407.21	0.00	
		LEAAC8268	2,114.93	0.00	
		LEAPCTERM	3,976.40	0.00	
		MITC023643	0.00	3,645,820.66	
		NTL2018407	806.19	0.00	
		NTL2018408	2.22	0.00	
		NTL2021319	8,685.03	0.00	
		NTL2021321	0.00	1,633.29	
		NTL2021335	478.88	0.00	
		OAA012	92,583.00	0.00	
		OAACIACAJE	42,130.69	0.00	
		OAACONNER	19,072.94	0.00	
		OAAMETERS	1,741.65	0.00	
		AAOHIMP	0.00	5,897.76	
		OAATXFMR	12,483.27	0.00	

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1070001		OAJ0152958	14,668.19	0.00	
		OAJ0152970	5,552.70	0.00	
		OAJ0154452	144,174.78	0.00	
		OAJ2005181	0.00	0.00	
		OAJ2005184	0.00	0.00	
		OAJ2005294	0.00	0.00	
		OAJ2663126	0.00	5,011,570.78	
		OAJ2663138	0.00	3,645,556.05	
		OAJ2663313	0.00	438,405.78	
		OAJ2663324	0.00	112,902.15	
		OAJ2665192	0.00	22,710,165.69	
		OAJ2670633	0.00	351,372.79	
		OAJ2670636	241,498.26	0.00	
		OAJ2670652	0.00	3,360.89	
		OAJ2673151	0.00	130,947.73	
		OAJ2673158	0.00	254.58	
		OAR_UNCOLL	15,753.95	0.00	
		OHREA21873	0.00	259.74	
		OVH2005852	0.00	46,831.34	
		OVH2005856	0.00	9,602.66	
		OVH2005884	0.00	10,240.65	
		OVH2014701	123,833.76	0.00	
		OVH2014703	17,689.75	0.00	
		OVH2014725	14,275.03	0.00	
		OVH2020335	317,835.77	0.00	
		OVH2020337	27,776.82	0.00	
		OVH2020352	13,679.87	0.00	
		OVH2020507	66,954.97	0.00	
		OVH2020511	9,925.43	0.00	
		OVH2020539	12,625.22	0.00	
		PAY2013512	94,246.55	0.00	
		PAY2013514	17,383.33	0.00	
		PAY2013528	14,037.91	0.00	
		PAY2018368	131,635.96	0.00	
		PAY2018370	38,900.02	0.00	
		PAY2018384	16,167.79	0.00	
		PPDOCIP_01	3,306.73	0.00	
		PSI_TU_Q4	0.00	32,418.56	

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1070001		RVR2005815	0.00	76,684.76	
		RVR2005817	0.00	12,003.14	
		RVR2005831	0.00	15,536.78	
		SACONT1127	106.12	0.00	
		SACONT1204	1,853.97	0.00	
		SACONT1208	208.25	0.00	
		SACONT1211	4,059.68	0.00	
		SACONT1218	652.02	0.00	
		SACONT1222	119.97	0.00	
		SACONT1225	285.05	0.00	
		SAEOMCLR12	7,253.45	0.00	
		SCBAJEDOHN	15.10	0.00	
		SCBAJEETT	26.34	0.00	
		SCBAJEUVL	0.00	297,767.84	
		SCBBIL2548	766,147.81	0.00	
		SCBBIL2551	1,053,348.88	0.00	
		SCBBIL2576	394,945.14	0.00	
		STREXP2871	190,290.14	0.00	
		STREXP2873	174,643.59	0.00	
		STREXP2890	0.00	9,588.53	
		TEL2023594	14,709.61	0.00	
		TEL2023605	3,226.76	0.00	
		TXIMX07765	473.53	0.00	
		TXIMX08357	2,336.14	0.00	
		TXIMX09353	1,357.60	0.00	
		TXIMX10128	481.96	0.00	
		TXIMX11067	1,935.91	0.00	
		TXIMX11069	97.74	0.00	
		TXIMX11812	1,048.89	0.00	
		TXIMX11814	3.48	0.00	
		TXIMX12686	71.92	0.00	
		TXIMX12698	14.09	0.00	
		TXIMX13263	1,745.99	0.00	
		TXIMX13276	65.67	0.00	
		TXIMX13913	1,673.82	0.00	
		TXIMX14445	469.83	0.00	
		TXIMX15111	1,315.32	0.00	
		TXIMX15123	0.00	946.93	

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1070001		TXIMX15662	1,147.35	0.00	
		TXIMX16213	224.29	0.00	
		TXIMX16759	116.86	0.00	
		TXIMX17338	304.10	0.00	
		TXIMX17992	556.27	0.00	
		TXIMX18739	164.27	0.00	
		TXIMX19320	49.18	0.00	
		TXIMX20146	660.52	0.00	
		TXIMX20991	702.39	0.00	
		TXIMX21664	402.36	0.00	
		TXOUA16432	708.40	0.00	
		TXOUA16433	3,012.41	0.00	
		TXOUA16434	8,486.57	0.00	
		TXOUARIHUT	11,035.19	0.00	
		UVLADJ	96,477.59	0.00	
		UVLADJR	0.00	69,311.75	
			Period 12 Total:	<	20,076,056.24>
1070001	USD	Total Activity:		<	89,404,705.11>
		Ending Balance:			39,194,443.08
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			
		CELPR4549	9.74	0.00	
		CELPR4565	29.10	0.00	
		FLEET53944	4,427.56	0.00	
		FLTCLR4751	774.10	0.00	
		INTCOM5425	0.00	9.74	
		INTCOM5449	0.00	10,537.33	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080000		OVH1845346	264.27	0.00	
		OVH1851437	1,527.07	0.00	
		PAY1844763	1,419.87	0.00	
		PAY1850867	2,095.36	0.00	
					Period 1 Total:
					0.00
		CUA1857642	5.74	0.00	
		CUA1865673	311.60	0.00	
		CUA1865680	136.74	0.00	
		FLEET69857	118.40	0.00	
		FLEET69873	491.79	0.00	
		FLTCLR0486	12.73	0.00	
		FLTCLR0501	0.00	2.49	
		INDUS56275	0.00	31,955.00	
		INTCOM1226	0.00	574.17	
		INTCOM1278	29,921.89	0.00	
		OVH1858603	4.47	0.00	
		OVH1865807	121.23	0.00	
		OVH1865840	226.41	0.00	
		PAY1865703	1,180.66	0.00	
					Period 2 Total:
					0.00
		CELPGR5699	2.20	0.00	
		CELPGR5715	16.28	0.00	
		CUA1877638	0.00	310.04	
		CUA1877647	141.36	0.00	
		CUA1881005	15.67	0.00	
		FLEET85074	207.38	0.00	
		FLEET85090	1,335.56	0.00	
		FLTCLR6310	0.00	90.92	
		FLTCLR6325	23.37	0.00	
		INTCOM7440	0.00	5,872.48	
		INTCOM7464	0.00	1,461.43	
		OVH1877768	3.24	0.00	
		OVH1877808	376.72	0.00	
		OVH1881089	3,715.13	0.00	
		OVH1881106	379.92	0.00	
		PAY1877654	249.46	0.00	

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1080000		PAY1877670	606.25	0.00	
		PAY1881019	2,080.36	0.00	
		PAY1881035	499.27	0.00	
		TXOUARIHUT	0.00	1,917.30	
			Period 3 Total:		0.00
		CELPGR1126	13.34	0.00	
		CELPGR1142	9.08	0.00	
		FLEET00554	395.46	0.00	
		FLEET00570	946.58	0.00	
		FLTCLR1245	0.00	41.05	
		FLTCLR1261	4.26	0.00	
		INTCOM1878	0.00	7,376.73	
		INTCOM1904	0.00	4,123.87	
		OVH1892834	476.28	0.00	
		OVH1892858	960.72	0.00	
		OVH1895641	2,840.44	0.00	
		OVH1895658	579.76	0.00	
		PAY1892299	598.71	0.00	
		PAY1892315	1,074.35	0.00	
		PAY1895072	3,093.55	0.00	
		PAY1895088	549.12	0.00	
			Period 4 Total:		0.00
		APACC10527	324.00	0.00	
		CELPGR5795	2.20	0.00	
		CELPGR5811	6.10	0.00	
		CUA1914287	6.80	0.00	
		FLEET15181	57.03	0.00	
		FLEET15197	621.37	0.00	
		FLTCLR6084	0.00	37.17	
		FLTCLR6099	1.01	0.00	
		INTCOM6749	0.00	3,033.93	
		INTCOM6773	0.00	3,347.65	
		NTL1903158	2.86	0.00	
		OVH1904122	541.38	0.00	
		OVH1909244	190.12	0.00	
		OVH1915012	1,324.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080000		PAY1903114	1,462.95	0.00	
		PAY1909079	197.86	0.00	
		PAY1914303	1,681.03	0.00	
					Period 5 Total: 0.00
		APACC17791	67.50	0.00	
		CELPGR1182	5.40	0.00	
		CELPGR1198	8.10	0.00	
		CUA1923216	1.01	0.00	
		CUA1928437	20.03	0.00	
		CUA1928444	78.97	0.00	
		FLEET30597	190.27	0.00	
		FLEET30613	1,308.01	0.00	
		FLTCLR1326	73.22	0.00	
		FLTCLR1394	101.47	0.00	
		INTCOM2287	0.00	4,210.18	
		INTCOM2312	0.00	8,771.69	
		OVH1923791	83.10	0.00	
		OVH1923815	675.11	0.00	
		OVH1929776	1,679.65	0.00	
		OVH1929793	1,787.86	0.00	
		PAY1923229	110.02	0.00	
		PAY1923245	1,046.49	0.00	
		PAY1928452	2,047.48	0.00	
		PAY1928468	3,667.48	0.00	
		STREXP2037	30.70	0.00	
					Period 6 Total: 0.00
		CELPGR7910	1.28	0.00	
		CELPGR7926	74.12	0.00	
		CUA1937236	1.46	0.00	
		FLEET47310	97.32	0.00	
		FLEET47326	1,407.84	0.00	
		FLTCLR8133	0.00	133.43	
		FLTCLR8149	0.68	0.00	
		INTCOM8793	0.00	2,606.68	
		INTCOM8816	0.00	10,723.41	
		NTL1937717	224.67	0.00	

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1080000		OVH1938315	1,160.48	0.00	
		OVH1938339	1,237.02	0.00	
		OVH1943956	2,754.25	0.00	
		PAY1937250	1,479.57	0.00	
		PAY1937266	1,385.72	0.00	
		PAY1943754	3,639.11	0.00	
					0.00
					Period 7 Total:
		CELPGR2558	20.28	0.00	
		CELPGR2574	82.91	0.00	
		CUA1951617	0.49	0.00	
		CUA1951625	23.42	0.00	
		CUA1958080	0.66	0.00	
		CUA1958091	0.11	0.00	
		FLEET61808	4,532.85	0.00	
		FLTCLR2782	0.07	0.00	
		FLTCLR2798	7.30	0.00	
		INTCOM3354	0.00	22.42	
		INTCOM3380	0.00	25,212.86	
		OVH1952911	0.41	0.00	
		OVH1952935	5,729.53	0.00	
		OVH1958700	0.51	0.00	
		OVH1958717	800.01	0.00	
		PAY1951650	11,075.90	0.00	
		PAY1958114	2,960.83	0.00	
					0.00
					Period 8 Total:
		CELPGR7258	81.35	0.00	
		CUA1965411	2.93	0.00	
		CUA1965420	198.87	0.00	
		CUA1971768	8.37	0.00	
		CUA1971777	149.44	0.00	
		FLEET76664	2,793.78	0.00	
		FLTCLR7502	0.00	0.39	
		FLTCLR7518	54.17	0.00	
		INTCOM8007	0.00	13.22	
		INTCOM8040	0.00	11,560.29	
		OVH1966210	2.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080000		PAY2000553	6,313.28	0.00	
		PAY2004970	6,074.30	0.00	
					Period 11 Total:
					0.00
		CELPGR1903	121.24	0.00	
		CUREA21889	0.00	159.39	
		FLEET21283	6,898.62	0.00	
		FLTCLR2111	32.72	0.00	
		INTCOM2738	0.00	25,598.81	
		NTL2021335	519.09	0.00	
		OHREA21891	0.00	54.16	
		OVH2014725	4,080.55	0.00	
		OVH2020352	5,043.35	0.00	
		PAY2013528	3,629.48	0.00	
		PAY2018384	5,487.31	0.00	
					Period 12 Total:
					0.00
1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1080001	USD	Beginning Balance:		<	930,908,965.78>
		A/P for Deprec of Plt			
		INTCOM5428	0.00	2,984,618.80	
		OAA264AJE	2,984,618.80	0.00	
		OAJ0023266	0.00	2,090,426.87	
		OAJ0023269	0.00	4,184,584.18	
		OAJ0023284	0.00	709,531.91	
		OAJ0052710	912,170.22	0.00	
		OAJ0052713	55,490.49	0.00	
		OAJ0052729	6,039.33	0.00	
		OAJ0058165	1,527,945.66	0.00	
		OAJ2673310	0.00	107,443.14	
		OAJ2673313	0.00	9,658.90	
		OAJ2673328	0.00	88,708.16	
		SEPOAKLK	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 4,688,707.46>
1080001		OAASEPKLK	0.00	0.00	
		OAJ0029927	0.00	2,095,566.09	
		OAJ0029930	0.00	4,190,182.40	
		OAJ0029945	0.00	711,552.51	
		OAJ0058270	72,793.17	0.00	
		OAJ0058273	0.00	6,122.17	
		OAJ0058287	607.76	0.00	
		OAJ0059225	415,842.09	0.00	
		OAJ0059787	43,816.65	0.00	
		OAJ0658301	0.00	0.00	
		OAJ0659969	0.00	0.00	
		OAJ2679972	0.00	169,886.46	
		OAJ2679990	954.27	0.00	
					Period 2 Total: < 6,639,295.69>
		OAAREMAJE	0.00	615,193.55	
		OAJ0024917	0.00	2,136,406.85	
		OAJ0024920	0.00	4,191,683.31	
		OAJ0024937	0.00	757,525.45	
		OAJ0053828	453,481.24	0.00	
		OAJ0053831	54,622.22	0.00	
		OAJ0053846	52,285.66	0.00	
		OAJ0658912	0.00	0.00	
		OAJ2674964	0.00	138,467.47	
		OAJ2674967	0.00	14,788.28	
					Period 3 Total: < 7,293,675.79>
		OAJ0020605	0.00	2,106,228.41	
		OAJ0020608	0.00	4,203,521.93	
		OAJ0020623	0.00	714,243.75	
		OAJ0059375	598,940.25	0.00	
		OAJ0059378	469,650.49	0.00	
		OAJ0059393	4,635.45	0.00	
		OAJ2670018	0.00	81,827.15	
		OAJ2670021	0.00	5,691.81	
					Period 4 Total: < 6,038,286.86>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080001		OAJ0027179	0.00	2,110,781.86	
		OAJ0027180	0.00	3,733,027.14	
		OAJ0027181	0.00	714,757.27	
		OAJ0053733	553,403.37	0.00	
		OAJ0053736	165,103.88	0.00	
		OAJ0053750	1,217.55	0.00	
		OAJ0655288	0.00	0.00	
		OAJ0656331	0.00	0.00	
		OAJ0656347	0.00	0.00	
		OAJ2674461	0.00	146,701.06	
		OAJ2674478	0.00	35,389.59	
				Period 5 Total:	< 6,020,932.12>
		OAAREMAJE	92,669.23	0.00	
		OAJ0021536	0.00	2,121,883.65	
		OAJ0021552	0.00	723,582.71	
		OAJ0022747	0.00	4,110,763.12	
		OAJ0059093	675,642.75	0.00	
		OAJ0059096	116,086.69	0.00	
		OAJ0059111	41,073.68	0.00	
		OAJ0653377	0.00	0.00	
		OAJ0655041	0.00	0.00	
		OAJ0657257	0.00	0.00	
		OAJ0657258	0.00	0.00	
		OAJ0657853	0.00	0.00	
		OAJ2673742	0.00	15,681.34	
		OAJ2679941	0.00	138,696.69	
		OAJ2679944	0.00	2,500.00	
		OAJ2679959	1,642.98	0.00	
				Period 6 Total:	< 6,185,992.18>
		OAJ0027365	0.00	2,129,050.11	
		OAJ0027368	0.00	4,540,339.59	
		OAJ0027382	0.00	716,643.38	
		OAJ0056112	840,845.88	0.00	
		OAJ0056115	43,624.26	0.00	
		OAJ0056130	54,713.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0656101	0.00	0.00	
		OAJ0656102	0.00	0.00	
		OAJ0656106	0.00	0.00	
		OAJ2676745	0.00	125,256.92	
		OAJ2676748	0.00	100,751.94	
		Period 7 Total:		<	6,672,858.15>
		OAJ0021893	0.00	2,150,913.15	
		OAJ0021896	0.00	4,564,822.60	
		OAJ0021911	0.00	717,930.07	
		OAJ0050647	498,855.31	0.00	
		OAJ0050650	548,052.62	0.00	
		OAJ0050665	273,945.47	0.00	
		OAJ0655446	0.00	0.00	
		OAJ2671236	0.00	83,097.27	
		OAJ2671239	0.00	67,521.51	
		Period 8 Total:		<	6,263,431.20>
		OAAREMAJE	0.00	216,276.77	
		OAJ0026724	0.00	2,185,173.03	
		OAJ0026727	0.00	4,568,294.15	
		OAJ0026744	0.00	746,735.16	
		OAJ0055372	634,320.14	0.00	
		OAJ0055375	34,519.37	0.00	
		OAJ0055389	27,284.40	0.00	
		OAJ0653109	0.00	0.00	
		OAJ0653675	0.00	0.00	
		OAJ2676037	0.00	79,001.10	
		OAJ2676040	0.00	15,141.62	
		Period 9 Total:		<	7,114,497.92>
		OAJ0024996	0.00	2,164,497.32	
		OAJ0024997	0.00	6,544,805.67	
		OAJ0024998	0.00	729,038.99	
		OAJ0051070	738,205.28	0.00	
		OAJ0051073	2,725,627.94	0.00	
		OAJ0051088	175,130.83	0.00	
		OAJ0051784	0.00	11.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0058702	62,933.00	0.00	
		OAJ0058718	26,096.00	0.00	
		OAJ0651787	0.00	0.00	
		OAJ0652543	0.00	0.00	
		OAJ0653494	0.00	0.00	
		OAJ0654412	0.00	0.00	
		OAJ0655000	0.00	0.00	
		OAJ0658726	0.00	0.00	
		OAJ0658728	0.00	0.00	
		OAJ0658734	0.00	0.00	
		OAJ2671790	0.00	71,389.53	
		OAJ2671793	0.00	8,801.02	
				Period 10 Total:	< 5,790,550.48>
		OAJ0027107	0.00	2,171,688.68	
		OAJ0027108	0.00	6,541,186.00	
		OAJ0027113	0.00	732,308.74	
		OAJ0054354	530,472.01	0.00	
		OAJ0054357	124,416.07	0.00	
		OAJ0054371	73,263.44	0.00	
		OAJ2675092	0.00	65,646.69	
		OAJ2675095	0.00	33,343.18	
		OAJ2675110	0.00	197,985.70	
		OAJ2678944	0.00	1,821.80	
				Period 11 Total:	< 9,015,829.27>
		OAAREMAJE	2,394,232.30	0.00	
		OAJ0023083	0.00	2,189,437.84	
		OAJ0023086	0.00	6,543,360.02	
		OAJ0023097	0.00	787,656.44	
		OAJ0053112	173,227.85	0.00	
		OAJ0059771	517,358.08	0.00	
		OAJ0059774	314,098.75	0.00	
		OAJ0059789	1,935.00	0.00	
		OAJ2670633	0.00	83,428.41	
		OAJ2670636	0.00	4,300.00	
		OAJ2670652	0.00	205.66	
				Period 12 Total:	< 6,207,536.39>

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1080001	USD	Total Activity:		<	77,931,593.51>
		Ending Balance:		<	1,008,840,559.29>
<hr/>					
1080002	USD	Beginning Balance:			0.00
		A/P for Deprec of Plt-Transmn			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1080005	USD	Beginning Balance:			8,320,252.52
		RWIP - Project Detail			
1080005		ACC1851453	30,728.02	0.00	
		ACC1851455	864.47	0.00	
		ACC1851469	2,448.39	0.00	
		AJECANC01	0.00	241.11	
		AJECUA	117.21	0.00	
		AJERECL01	0.00	6,176.00	
		AJERECL04	112,483.65	0.00	
		AP0152I	92,979.30	0.00	
		AP0152IR	0.00	38,056.48	
		APACC34952	425.00	0.00	
		APACC38121	2,774.47	0.00	
		APACC40570	235.56	0.00	
		APACC43598	46.50	0.00	
		APACC45528	3,032.99	0.00	
		APACC46032	127.85	0.00	
		APACC46035	2,560.15	0.00	
		APACC48395	110.85	0.00	
		APACC49291	10.43	0.00	
		APACC49294	18,988.95	0.00	
		APACC50122	21.44	0.00	
		APACC51025	2,861.00	0.00	
		APACC52315	289.98	0.00	
		APACC52898	115.35	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		APACC52901	1,199.33	0.00	
		APACC53508	325.16	0.00	
		APACC54148	300.00	0.00	
		BI01847260	0.00	3,076.31	
		BI01851212	0.00	6,399.74	
		BLD1856583	3,970.80	0.00	
		CELPGR4549	903.16	0.00	
		CELPGR4551	0.20	0.00	
		CELPGR4565	5.43	0.00	
		CUA1844678	9,889.19	0.00	
		CUA1850775	21,172.31	0.00	
		CUMON54536	67,134.92	0.00	
		CUREA54517	0.00	523.35	
		FLEET53928	35,975.10	0.00	
		FLEET53930	12.53	0.00	
		FLEET53944	323.84	0.00	
		FLTCLR4653	0.25	0.00	
		FLTCLR4736	0.00	2,958.97	
		FLTCLR4738	3.32	0.00	
		FLTCLR4751	81.66	0.00	
		GL0121	0.00	207.00	
		INDUS38232	0.00	1,596.54	
		INDUS40674	0.00	944.25	
		INDUS43701	0.00	2,864.40	
		INDUS45637	0.00	0.00	
		INDUS46142	0.00	142,056.72	
		INDUS46145	0.00	0.00	
		INDUS47187	0.00	198.64	
		INDUS47190	18,988.95	0.00	
		INDUS47203	0.00	55,154.18	
		INDUS47566	0.00	26,240.96	
		INDUS48500	0.00	8,623.07	
		INDUS48503	27,715.56	0.00	
		INDUS49410	0.00	18,988.95	
		INDUS50241	0.00	0.00	
		INDUS51883	0.00	27,420.47	
		INDUS53015	11.66	0.00	
		INDUS53614	0.00	27.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS53617	0.00	306.75	
		INDUS54268	0.00	0.00	
		INTCOM5425	1,100.47	0.00	
		INTCOM5428	0.00	1,253.00	
		INTCOM5449	9.74	0.00	
		MITC856656	0.00	91,463.18	
		OAA012	34,888.00	0.00	
		OAA264AJE	1,253.00	0.00	
		OAAMETERS	0.00	31,208.75	
		OASALE	0.00	1.00	
		OAATXFMR	0.00	8,676.63	
		OAJ2008182	0.00	0.00	
		OAJ2008194	0.00	0.00	
		OAJ2673310	0.00	108,646.07	
		OAJ2673313	0.00	100,263.61	
		OAJ2673328	0.00	85,937.43	
		OHREA54526	0.00	366.34	
		OVH1832495	0.00	11,586.74	
		OVH1832499	0.00	13.45	
		OVH1832535	0.00	447.92	
		OVH1845322	9,784.34	0.00	
		OVH1845324	81.19	0.00	
		OVH1845346	84.55	0.00	
		OVH1851420	34,873.66	0.00	
		OVH1851422	875.87	0.00	
		OVH1851437	156.91	0.00	
		OVH1851561	20,043.38	0.00	
		OVH1851565	464.03	0.00	
		OVH1851593	1,343.01	0.00	
		PAY1844747	10,494.86	0.00	
		PAY1844749	192.78	0.00	
		PAY1844763	154.13	0.00	
		PAY1850850	20,664.66	0.00	
		PAY1850852	1,759.86	0.00	
		PAY1850867	215.30	0.00	
		RVR1832458	0.00	14,783.73	
		RVR1832460	0.00	16.17	
		RVR1832474	0.00	657.20	

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1080005		SCBBIL5247	7,130.37	0.00	
		SCBBIL5250	11,602.02	0.00	
		SCBBIL5275	4,399.17	0.00	
		STREXP5548	596.31	0.00	
		TEL1856606	2,036.18	0.00	
		TEL1856617	976.15	0.00	
		TXIMX43737	171.86	0.00	
		TXIMX47226	0.00	1.19	
		TXOUA47345	74.29	0.00	
		TXOUARIHUT	0.00	1,011.17	
			Period 1 Total:	<	173,734.31>
		ACC1865866	25,804.01	0.00	
		ACC1865868	2,544.42	0.00	
		ACC1865882	548.91	0.00	
		AJECANC01	0.00	489.80	
		AJEHOREA	0.00	0.06	
		AJERECL02	2,411.97	0.00	
		AP0152I	119,094.35	0.00	
		AP0152IR	0.00	92,979.30	
		APACC55143	6,573.66	0.00	
		APACC56158	8,275.37	0.00	
		APACC56176	3,610.50	0.00	
		APACC57041	135.31	0.00	
		APACC61805	69,368.76	0.00	
		APACC62386	5,921.51	0.00	
		APACC63425	97.38	0.00	
		APACC64293	1,284.72	0.00	
		APACC64296	62,372.30	0.00	
		APACC64313	21,418.34	0.00	
		APACC64820	5,059.00	0.00	
		APACC65386	2,009.60	0.00	
		APACC66038	6,373.07	0.00	
		APACC66735	165.52	0.00	
		APACC66738	22,493.44	0.00	
		APACC67348	2,812.52	0.00	
		APACC67366	277.03	0.00	
		APACC68455	105.12	0.00	

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1080005		APACC69372	795.00	0.00	
		APACC69374	19,590.29	0.00	
		APPAY68523	0.00	6.33	
		APPAY69442	0.00	18.54	
		BI01859575	0.00	12,650.86	
		BI01863914	0.00	11,660.04	
		BI01866355	0.00	2,901.78	
		BLD1872782	5,292.93	0.00	
		CELPGR0287	370.65	0.00	
		CELPGR0289	0.09	0.00	
		CELPGR0306	2.40	0.00	
		CM01871676	21,581.33	0.00	
		CUA1857642	18,312.84	0.00	
		CUA1865673	20,002.10	0.00	
		CUMON70290	78,651.18	0.00	
		CUREA70044	95.03	0.00	
		FLEET69857	15,447.49	0.00	
		FLEET69859	59.43	0.00	
		FLTCLR0320	0.13	0.00	
		FLTCLR0486	2,946.62	0.00	
		FLTCLR0488	1.09	0.00	
		FLTCLR0501	0.00	0.07	
		GL0121	0.00	203.00	
		INDUS55353	0.00	0.00	
		INDUS56262	0.00	0.00	
		INDUS56275	0.00	0.00	
		INDUS59504	46.80	0.00	
		INDUS59517	954.27	0.00	
		INDUS60479	6,757.20	0.00	
		INDUS61936	0.00	280.80	
		INDUS62515	0.00	7,655.46	
		INDUS63537	0.00	27,809.16	
		INDUS63872	18.45	0.00	
		INDUS64402	0.00	0.00	
		INDUS64415	0.00	0.00	
		INDUS64935	1,854.18	0.00	
		INDUS65495	0.00	1,570.46	
		INDUS66280	0.00	99.97	

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1080005		INDUS66282	0.00	0.00	
		INDUS66441	4.06	0.00	
		INDUS66852	0.00	0.00	
		INDUS67460	0.00	27,410.81	
		INDUS67473	0.00	0.00	
		INDUS68573	0.00	6,381.14	
		INDUS68576	168.90	0.00	
		INDUS69496	0.00	3,757.34	
		INTCOM1226	0.00	27,039.18	
		INTCOM1229	1,390.03	0.00	
		MITC872849	0.00	48,213.83	
		NTL1865773	90.19	0.00	
		OAA012	41,181.00	0.00	
		OAACIACAJE	17,182.38	0.00	
		OAAMETERS	0.00	34,202.57	
		OAJ2004435	0.00	0.00	
		OAJ2004448	0.00	0.00	
		OAJ2679972	0.00	1,209.21	
		OAJ2679975	0.00	156.40	
		OAJ2679990	0.00	1,992.19	
		OHREA70045	0.00	0.71	
		OVH1851562	0.00	20,043.38	
		OVH1851566	0.00	464.03	
		OVH1851594	0.00	1,343.01	
		OVH1858603	28,284.77	0.00	
		OVH1858605	989.51	0.00	
		OVH1858627	22.04	0.00	
		OVH1865807	21,372.55	0.00	
		OVH1865811	2,963.62	0.00	
		OVH1865965	16,831.38	0.00	
		OVH1865969	1,365.82	0.00	
		OVH1865997	301.09	0.00	
		PAY1858291	19,739.51	0.00	
		PAY1858293	1,717.84	0.00	
		PAY1858368	35.45	0.00	
		PAY1865687	13,879.77	0.00	
		PAY1865689	4,723.14	0.00	
		RVR1851525	0.00	30,728.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		RVR1851527	0.00	864.47	
		RVR1851541	0.00	2,448.39	
		SCBBIL0903	1,362.03	0.00	
		SCBBIL0906	48,127.07	0.00	
		SCBBIL0931	613.20	0.00	
		STREXP1379	16.37	0.00	
		STREXP1398	143.14	0.00	
		TEL1872803	2,000.79	0.00	
		TEL1872814	959.16	0.00	
		TXIMX68610	0.00	38.29	
		TXOUA67913	0.00	18.41	
					Period 2 Total:
					422,364.11
		ACC1881160	39,389.41	0.00	
		ACC1881162	10,810.59	0.00	
		ACC1881176	519.42	0.00	
		AJEOHREA	0.00	0.27	
		AJERECL01	0.00	3.95	
		AP0152I	203,738.19	0.00	
		AP0152IR	0.00	119,094.35	
		APACC71010	1,411.56	0.00	
		APACC71026	2,234.38	0.00	
		APACC72274	158.09	0.00	
		APACC72276	2,834.36	0.00	
		APACC73201	49.29	0.00	
		APACC73204	461.63	0.00	
		APACC74032	323.04	0.00	
		APACC75050	21,340.08	0.00	
		APACC75839	30,010.50	0.00	
		APACC77007	3,096.00	0.00	
		APACC77010	1,014.41	0.00	
		APACC77306	17.00	0.00	
		APACC77309	4,129.03	0.00	
		APACC77987	7,500.00	0.00	
		APACC78489	13,457.06	0.00	
		APACC79075	19,463.25	0.00	
		APACC79642	8.73	0.00	
		APACC79645	139.42	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		APACC80156	38,618.59	0.00	
		APACC82050	133.48	0.00	
		APACC82053	40,423.12	0.00	
		APACC82072	20,934.47	0.00	
		APACC82767	87,573.17	0.00	
		APACC84002	4,030.07	0.00	
		APACC84577	19,277.68	0.00	
		APACC85209	1,064.00	0.00	
		APPAY75114	0.00	14.12	
		BI01874222	0.00	1,108.64	
		BI01876024	0.00	3,568.24	
		BI01879836	0.00	23,229.51	
		BI01884188	0.00	0.18	
		BI01885547	0.00	3,449.65	
		BLD1888615	5,552.58	0.00	
		CELPGR5699	549.01	0.00	
		CELPGR5701	23.58	0.00	
		CM01887822	22,722.01	0.00	
		CUA1877638	21,430.67	0.00	
		CUA1881005	29,393.53	0.00	
		CUMON85747	145,656.61	0.00	
		CUREA85678	0.00	2,064.31	
		FLEET85074	26,540.05	0.00	
		FLEET85076	293.13	0.00	
		FLTCLR5982	4.66	0.00	
		FLTCLR6310	0.00	3,472.99	
		FLTCLR6312	11.16	0.00	
		GL0121	0.00	203.00	
		INDUS70026	2,234.38	0.00	
		INDUS71457	0.00	1,411.56	
		INDUS71470	0.00	2,234.38	
		INDUS72390	0.00	16,951.06	
		INDUS72392	1,462.37	0.00	
		INDUS73311	0.00	196.19	
		INDUS73313	0.00	435.50	
		INDUS74142	0.00	16,700.33	
		INDUS74145	0.00	304.75	
		INDUS75162	462.50	0.00	

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1080005		INDUS75947	0.00	15,006.00	
		INDUS76714	650.73	0.00	
		INDUS77427	0.00	650.73	
		INDUS78111	0.00	17,900.00	
		INDUS78609	126.50	0.00	
		INDUS79190	0.00	0.00	
		INDUS79761	0.00	7,656.92	
		INDUS80267	121.36	0.00	
		INDUS80770	0.00	314.79	
		INDUS80773	33,318.96	0.00	
		INDUS81504	0.00	86,950.00	
		INDUS81686	20,934.47	0.00	
		INDUS82166	0.00	38,627.03	
		INDUS82179	0.00	20,934.47	
		INDUS82893	0.00	0.00	
		INDUS83544	26.72	0.00	
		INDUS84114	0.00	26.72	
		INDUS84682	0.00	847.17	
		INDUS84684	0.00	0.00	
		INDUS85468	0.00	761.85	
		INTCOM7440	205.40	0.00	
		INTCOM7443	0.00	19,149.83	
		INTCOM7464	3,074.13	0.00	
		MITC888682	0.00	39,983.31	
		NTL1877737	596.37	0.00	
		NTL1881052	10.70	0.00	
		OAA012	8,331.00	0.00	
		OAACTACAJE	6,414.56	0.00	
		OAA METERS	0.00	2,217.19	
		OAA TXFMR	0.00	8,491.18	
		OAJ2000203	0.00	0.00	
		OAJ2000218	0.00	0.00	
		OAJ2674964	0.00	304,725.13	
		OAJ2674967	0.00	51,538.03	
		OAJ2674982	0.00	200.40	
		OHREA85674	0.00	60.94	
		OVH1865966	0.00	16,831.38	
		OVH1865970	0.00	1,365.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OVH1865998	0.00	301.09	
		OVH1877768	31,194.18	0.00	
		OVH1877772	6,787.53	0.00	
		OVH1881089	42,496.40	0.00	
		OVH1881091	9,016.06	0.00	
		OVH1881782	24,666.37	0.00	
		OVH1881786	4,431.17	0.00	
		OVH1881814	279.92	0.00	
		PAY1877654	17,749.60	0.00	
		PAY1877656	14,286.35	0.00	
		PAY1881019	18,894.30	0.00	
		PAY1881021	15,244.67	0.00	
		RVR1865900	0.00	25,804.01	
		RVR1865902	0.00	2,544.42	
		RVR1865916	0.00	548.91	
		SACONT0306	173.34	0.00	
		SCBBIL7087	3,272.43	0.00	
		SCBBIL7090	43,170.38	0.00	
		SCBBIL7115	2,945.24	0.00	
		STREXP7564	215.61	0.00	
		TEL1888634	2,209.78	0.00	
		TEL1888645	432.05	0.00	
		TXIMX74179	63.64	0.00	
		TXOUA77687	140.46	0.00	
		TXOUARIHUT	57.21	0.00	
					284,153.55
			Period	3 Total:	
		ACC1895673	43,930.03	0.00	
		ACC1895675	10,882.88	0.00	
		ACC1895689	1,706.34	0.00	
		AJECANC01	0.00	114.88	
		AJECUA	385.84	0.00	
		AJEOHREA	0.00	6.43	
		AJERECL01	0.00	19,156.00	
		AJERECL07	41,144.98	0.00	
		AP0152I	157,207.74	0.00	
		AP0152IR	0.00	203,738.19	
		APACC00197	17,883.43	0.00	

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1080005		APACC00814	31,594.00	0.00	
		APACC87324	308.82	0.00	
		APACC87326	116.60	0.00	
		APACC88266	35,425.54	0.00	
		APACC89117	17.00	0.00	
		APACC89119	169.18	0.00	
		APACC89892	146.94	0.00	
		APACC91874	63,951.20	0.00	
		APACC92486	15,965.04	0.00	
		APACC93570	5,516.01	0.00	
		APACC94138	4,830.82	0.00	
		APACC94689	7,808.84	0.00	
		APACC95295	29,050.22	0.00	
		APACC95990	13,797.55	0.00	
		APACC96711	486.90	0.00	
		APACC97218	6,247.95	0.00	
		APACC97737	97.73	0.00	
		APACC97740	32,180.20	0.00	
		APACC97760	453.50	0.00	
		APACC98281	166.53	0.00	
		APACC98299	3,121.00	0.00	
		APACC98840	4,500.00	0.00	
		APACC98843	11,619.25	0.00	
		APACC98863	4,724.98	0.00	
		APACC99835	8,918.28	0.00	
		APAJE0414	185.76	0.00	
		APPAY87395	0.00	8.16	
		BI01890101	0.00	27,151.00	
		BI01893750	0.00	221.33	
		BI01894892	0.00	2,010.00	
		BI01896885	0.00	9,661.56	
		BLD1902992	3,365.72	0.00	
		CELPGR1126	495.78	0.00	
		CELPGR1128	63.40	0.00	
		CM01902224	768.14	0.00	
		CUA1892285	21,827.26	0.00	
		CUA1895057	21,558.77	0.00	
		CUMON01157	114,862.78	0.00	

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1080005		CUREA01100	0.00	1,317.78	
		FLEET00554	23,303.04	0.00	
		FLEET00556	151.10	0.00	
		FLEET00570	1,257.36	0.00	
		FLTCLR1170	0.29	0.00	
		FLTCLR1245	0.00	846.67	
		FLTCLR1247	2.69	0.00	
		FLTCLR1261	2.74	0.00	
		GL0121	0.00	203.00	
		INDUS00309	0.00	14,333.01	
		INDUS00931	0.00	149.58	
		INDUS00934	2,958.28	0.00	
		INDUS88364	5,283.55	0.00	
		INDUS88367	0.00	0.00	
		INDUS89997	17.85	0.00	
		INDUS91140	0.00	3,586.10	
		INDUS92018	8,398.00	0.00	
		INDUS92616	2,348.00	0.00	
		INDUS93190	212.26	0.00	
		INDUS93192	4,004.50	0.00	
		INDUS93679	0.00	15,730.00	
		INDUS94256	0.00	986.00	
		INDUS94814	0.00	3,808.00	
		INDUS95414	0.00	0.00	
		INDUS96106	486.90	0.00	
		INDUS96818	0.00	286.22	
		INDUS97332	17,847.22	0.00	
		INDUS97852	0.00	32,180.20	
		INDUS97865	0.00	0.00	
		INDUS98398	6,247.94	0.00	
		INDUS98982	0.00	0.00	
		INDUS98985	0.00	11,081.41	
		INDUS98998	0.00	0.00	
		INDUS99564	7,309.39	0.00	
		INTCOM1878	1,693.95	0.00	
		INTCOM1904	7,992.19	0.00	
		MITC903056	10,595.95	0.00	
		NTL1895106	2,540.33	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		OAA012	26,546.00	0.00	
		OAACIACAJE	0.00	8,249.29	
		OAAMETERS	0.00	554.30	
		OAATXFMR	0.00	16,182.45	
		OAJ2004839	0.00	0.00	
		OAJ2004853	0.00	0.00	
		OAJ2670018	0.00	199,020.79	
		OAJ2670021	0.00	220,260.43	
		OAJ2670036	0.00	33,884.75	
		OAJ2677590	0.00	181.18	
		OHREA01101	0.00	821.52	
		OVH1881783	0.00	24,666.37	
		OVH1881787	0.00	4,431.17	
		OVH1881815	0.00	279.92	
		OVH1892834	36,168.91	0.00	
		OVH1892836	7,159.30	0.00	
		OVH1895641	39,165.84	0.00	
		OVH1895643	8,234.89	0.00	
		OVH1895658	381.45	0.00	
		OVH1895751	30,369.04	0.00	
		OVH1895755	6,962.57	0.00	
		OVH1895783	1,288.21	0.00	
		PAY1892299	20,288.48	0.00	
		PAY1892301	14,296.23	0.00	
		PAY1895072	20,366.93	0.00	
		PAY1895074	10,415.91	0.00	
		PAY1895088	1,056.11	0.00	
		RVR1881194	0.00	39,389.41	
		RVR1881196	0.00	10,810.59	
		RVR1881210	0.00	519.42	
		SCBBIL1525	6,115.79	0.00	
		SCBBIL1528	13,937.90	0.00	
		SCBBIL1553	6,348.29	0.00	
		STREXP2003	990.38	0.00	
		TEL1903010	2,178.28	0.00	
		TEL1903021	446.64	0.00	
		TXIMX88400	31.85	0.00	
		TXIMX90033	1.07	0.00	

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1080005		TXIMX93225	12.74	0.00	
		TXOUA93956	156.39	0.00	
		TXOUARIHUT	0.00	5,210.46	
					Period 4 Total: 162,018.09
		ACC1915044	16,120.29	0.00	
		ACC1915046	3,864.37	0.00	
		ACC1915060	1,281.60	0.00	
		AJECUA	556.18	0.00	
		AJEOHREA	0.00	4.41	
		AJERECL01	3,850.56	0.00	
		AJERECL02	7,204.00	0.00	
		AJERECL03	0.00	47,478.00	
		AJERECL04	0.00	1,153.50	
		AP0152I	479,526.31	0.00	
		AP0152IR	0.00	157,207.74	
		APACC01766	9.57	0.00	
		APACC01768	13,590.72	0.00	
		APACC02585	13,009.46	0.00	
		APACC03599	2,979.66	0.00	
		APACC03602	2,229.67	0.00	
		APACC04512	109,564.27	0.00	
		APACC04532	4,530.55	0.00	
		APACC05541	51,469.35	0.00	
		APACC06253	11,189.92	0.00	
		APACC07123	2,887.73	0.00	
		APACC07662	25,209.34	0.00	
		APACC08243	288.71	0.00	
		APACC08746	538.36	0.00	
		APACC09397	2,345.44	0.00	
		APACC09922	4,080.92	0.00	
		APACC09925	20,477.54	0.00	
		APACC09945	240.00	0.00	
		APACC10509	11,262.47	0.00	
		APACC11043	10.60	0.00	
		APACC11046	59,101.58	0.00	
		APACC11571	975.79	0.00	
		APACC12073	13,207.47	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		APACC12572	1,652.18	0.00	
		APACC13307	71.76	0.00	
		APACC13309	5,192.78	0.00	
		APACC13904	1,791.96	0.00	
		APACC14639	72,590.74	0.00	
		APACC15444	4,456.27	0.00	
		APACC15461	3,509.98	0.00	
		APPAY06325	0.00	15.87	
		APPAY06346	0.00	90.00	
		APPAY07190	0.00	1.67	
		APPAY09464	0.00	1.72	
		APPAY09994	0.00	1.34	
		APPAY11631	0.00	36.66	
		APPAY12135	0.00	78.68	
		APPAY12637	0.00	0.24	
		BI01905741	0.00	2,700.00	
		BI01906452	0.00	11,513.06	
		BI01906480	0.00	1,189.59	
		BI01908927	0.00	13,112.71	
		BI01915628	0.00	1,810.00	
		BLD1918213	2,609.40	0.00	
		CELPGR5795	528.80	0.00	
		CELPGR5797	21.81	0.00	
		CELPGR5811	18.95	0.00	
		CM01916930	41,656.60	0.00	
		CUA1903079	22,936.02	0.00	
		CUA1909049	26,815.92	0.00	
		CUA1914287	25,589.17	0.00	
		CUMON15855	59,856.42	0.00	
		CUREA15831	0.00	2,755.74	
		FLEET15181	27,288.39	0.00	
		FLEET15183	168.84	0.00	
		FLEET15197	9,091.59	0.00	
		FLTCLR5869	2.46	0.00	
		FLTCLR5870	0.00	0.58	
		FLTCLR6084	0.00	2,610.93	
		FLTCLR6086	8.64	0.00	
		FLTCLR6099	4.61	0.00	

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1080005		GL0121	0.00	203.00	
		INDUS02079	0.00	0.00	
		INDUS02690	0.00	560.19	
		INDUS02693	14,012.00	0.00	
		INDUS03707	0.00	160.10	
		INDUS03710	0.00	13,469.27	
		INDUS04629	0.00	41,079.74	
		INDUS04632	0.00	2,121.31	
		INDUS04645	0.00	0.00	
		INDUS05663	27.86	0.00	
		INDUS06378	585.99	0.00	
		INDUS07234	0.00	8,806.62	
		INDUS07236	0.00	0.00	
		INDUS07772	0.00	2,125.23	
		INDUS07775	388.84	0.00	
		INDUS08361	0.00	6,928.72	
		INDUS08857	789.40	0.00	
		INDUS09511	0.00	12,593.17	
		INDUS09514	3,535.41	0.00	
		INDUS10039	0.00	3,144.40	
		INDUS10042	1,929.01	0.00	
		INDUS10623	0.00	3,471.60	
		INDUS11166	0.00	101.80	
		INDUS11168	68.35	0.00	
		INDUS11676	484.50	0.00	
		INDUS12182	39,644.52	0.00	
		INDUS12694	2,787.00	0.00	
		INDUS13416	0.00	4,699.52	
		INDUS14017	0.00	7,850.01	
		INDUS14019	2,129.92	0.00	
		INDUS14766	0.00	7.03	
		INDUS14769	0.00	21,303.12	
		INDUS15550	29.97	0.00	
		INDUS15553	504.72	0.00	
		INDUS15566	0.00	0.00	
		INTCOM6749	1,430.40	0.00	
		INTCOM6773	4,682.49	0.00	
		MITC918277	0.00	87,514.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		NTL1914424	1,504.46	0.00	
		OAA012	33,717.00	0.00	
		OAA264AJE	0.00	0.00	
		OAACIACAJE	3,705.30	0.00	
		OAAMETERS	0.00	17,166.88	
		OAATXFMR	0.00	17,291.58	
		OAJ2009928	0.00	0.00	
		OAJ2009943	0.00	0.00	
		OAJ2674461	0.00	14,829.71	
		OAJ2674464	0.00	2,171.77	
		OAJ2674478	0.00	84,358.13	
		OHREA15825	0.00	1,019.51	
		OVH1895752	0.00	30,369.04	
		OVH1895756	0.00	6,962.57	
		OVH1895784	0.00	1,288.21	
		OVH1904098	32,274.70	0.00	
		OVH1904100	4,097.13	0.00	
		OVH1904122	3,753.86	0.00	
		OVH1909227	40,716.29	0.00	
		OVH1909229	9,455.96	0.00	
		OVH1909244	487.58	0.00	
		OVH1915012	35,648.42	0.00	
		OVH1915014	7,053.76	0.00	
		OVH1915029	127.16	0.00	
		OVH1915119	11,239.65	0.00	
		OVH1915123	2,517.69	0.00	
		OVH1915151	880.66	0.00	
		PAY1903098	17,526.47	0.00	
		PAY1903100	8,367.96	0.00	
		PAY1903114	6,287.43	0.00	
		PAY1909063	18,923.23	0.00	
		PAY1909065	13,841.06	0.00	
		PAY1909079	1,107.14	0.00	
		PAY1914303	18,325.51	0.00	
		PAY1914305	11,929.05	0.00	
		PAY1914319	178.39	0.00	
		RVR1895715	0.00	43,930.03	
		RVR1895717	0.00	10,882.88	

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1080005		RVR1895731	0.00	1,706.34	
		SACONT0529	107.52	0.00	
		SCBBIL6365	0.00	1,110.67	
		SCBBIL6368	11,486.27	0.00	
		SCBBIL6445	0.00	727.05	
		STREXP6885	9.09	0.00	
		STREXP6904	0.61	0.00	
		TEL1918231	2,005.53	0.00	
		TEL1918242	392.11	0.00	
		TXIMX02727	0.00	33.62	
		TXIMX07269	0.00	63.77	
		TXIMX09549	0.00	18.79	
		TXIMX10075	0.00	1.97	
		TXIMX15587	0.18	0.00	
		TXOUA09169	270.00	0.00	
		TXOUA09170	1,139.53	0.00	
		TXOUARIHUT	9.43	0.00	
					847,747.71
				Period 5 Total:	
		ACC1929810	14,544.25	0.00	
		ACC1929812	3,675.03	0.00	
		ACC1929826	1,035.03	0.00	
		AJECANC01	0.66	0.00	
		AJECUA	0.00	168.90	
		AJEOHREA	0.00	1.30	
		AJERECL01	800.00	0.00	
		AJERECL02	0.00	34,945.00	
		AJERECL03	1,756.00	0.00	
		AP0152I	214,837.78	0.00	
		AP0152IR	0.00	479,526.31	
		APACC16601	227,959.74	0.00	
		APACC17773	11,841.53	0.00	
		APACC18909	7,532.32	0.00	
		APACC19625	2,129.00	0.00	
		APACC20624	64,581.80	0.00	
		APACC21502	587.74	0.00	
		APACC21505	35,486.26	0.00	
		APACC22401	52.32	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>
1080005		APACC22404	9,909.85	0.00	
		APACC22421	5,516.32	0.00	
		APACC22919	69,825.92	0.00	
		APACC24668	15,881.04	0.00	
		APACC25188	7,987.44	0.00	
		APACC25191	3,981.01	0.00	
		APACC25209	2,522.43	0.00	
		APACC25725	525.18	0.00	
		APACC26317	3,692.56	0.00	
		APACC26827	35.84	0.00	
		APACC26830	3,593.42	0.00	
		APACC27419	180,230.60	0.00	
		APACC28001	4,086.99	0.00	
		APACC28664	13,270.87	0.00	
		APACC29266	39,859.99	0.00	
		APACC30137	16,821.35	0.00	
		APACC30845	404.56	0.00	
		APACC30863	1,811.06	0.00	
		APPAY16667	0.00	26.40	
		APPAY23585	0.00	175.94	
		APPAY25261	0.00	1.35	
		APPAY30206	0.00	152.00	
		BI01921705	0.00	26,262.45	
		BI01921739	0.00	945.62	
		BI01931028	0.00	14,836.83	
		BLD1933412	2,381.06	0.00	
		CELPGR1182	263.61	0.00	
		CELPGR1184	13.83	0.00	
		CELPGR1198	7.02	0.00	
		CM01932063	10,770.20	0.00	
		CUA1923216	19,851.62	0.00	
		CUA1928437	26,013.64	0.00	
		CUMON31213	119,142.55	0.00	
		CUREA31150	0.00	2,291.48	
		FLEET30597	19,764.45	0.00	
		FLEET30599	88.01	0.00	
		FLEET30613	120.65	0.00	
		FLTCLR1293	78.59	0.00	

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1080005		FLTCLR1294	1.38	0.00	
		FLTCLR1326	2,618.77	0.00	
		FLTCLR1334	3.70	0.00	
		FLTCLR1394	5.39	0.00	
		GL0121	0.00	203.00	
		INDUS16709	0.00	764.13	
		INDUS16711	0.00	3,367.90	
		INDUS17894	0.00	6,182.89	
		INDUS19027	0.00	599.63	
		INDUS19030	0.00	695.50	
		INDUS19739	0.00	91,419.87	
		INDUS20726	11,192.52	0.00	
		INDUS21633	0.00	35,388.53	
		INDUS22507	0.00	14,651.67	
		INDUS22510	0.00	0.00	
		INDUS22523	0.00	0.00	
		INDUS23032	0.00	15,569.85	
		INDUS23034	0.00	782.50	
		INDUS24202	0.00	9,100.00	
		INDUS24775	0.00	0.00	
		INDUS26420	0.00	272.75	
		INDUS26422	5,933.07	0.00	
		INDUS26944	265.00	0.00	
		INDUS27529	13,270.48	0.00	
		INDUS28113	0.00	265.00	
		INDUS28785	0.00	2,377.00	
		INDUS29378	520.05	0.00	
		INDUS30256	500.00	0.00	
		INDUS30435	1,811.06	0.00	
		INDUS30956	500.00	0.00	
		INDUS30969	0.00	1,811.06	
		INTCOM2287	10,587.48	0.00	
		INTCOM2312	2,096.81	0.00	
		MITC933510	0.00	129,072.70	
		OAA012	23,649.00	0.00	
		OAACIACAJE	0.00	4,985.88	
		OAAMETERS	0.00	13,007.35	
		OAATXFMR	0.00	17,366.62	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2004488	0.00	0.00	
		OAJ2004493	0.00	0.00	
		OAJ2673742	0.00	1,170,709.60	
		OAJ2679941	0.00	328,300.79	
		OAJ2679944	0.00	20,039.06	
		OAJ2679959	0.00	11,463.93	
		OHREA31145	0.00	812.10	
		OVH1915120	0.00	11,239.65	
		OVH1915124	0.00	2,517.69	
		OVH1915152	0.00	880.66	
		OVH1923791	26,750.94	0.00	
		OVH1923793	5,502.03	0.00	
		OVH1923815	185.44	0.00	
		OVH1929776	24,917.83	0.00	
		OVH1929778	8,296.67	0.00	
		OVH1930529	9,830.75	0.00	
		OVH1930533	2,440.99	0.00	
		OVH1930561	681.18	0.00	
		PAY1923229	17,923.86	0.00	
		PAY1923231	7,187.35	0.00	
		PAY1923245	251.79	0.00	
		PAY1928452	14,697.64	0.00	
		PAY1928454	11,236.66	0.00	
		RVR1915079	0.00	16,120.29	
		RVR1915081	0.00	3,864.37	
		RVR1915095	0.00	1,281.60	
		SACONT0605	107.10	0.00	
		SACONT0626	1,358.40	0.00	
		SCBBIL1724	2,536.51	0.00	
		SCBBIL1727	43,239.59	0.00	
		SCBBIL1776	919.31	0.00	
		STREXP2018	2.21	0.00	
		TEL1933430	2,369.48	0.00	
		TEL1933441	463.28	0.00	
		TXOUA23905	0.00	168.66	
		TXOUA23906	1,210.10	0.00	
		TXOUARIHUT	0.00	474.97	
			Period 6 Total:	<	1,054,755.84>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		ACC1944629	28,903.08	0.00	
		ACC1944631	4,467.09	0.00	
		ACC1944645	2,641.72	0.00	
		AJECUA	495.06	0.00	
		AJEOHREA	0.00	0.14	
		AJERECL07	0.00	374.28	
		AP0152I	142,679.87	0.00	
		AP0152IR	0.00	214,837.78	
		APACC31854	23,844.39	0.00	
		APACC32929	6,006.42	0.00	
		APACC33898	16,286.82	0.00	
		APACC35250	9,355.01	0.00	
		APACC36016	22,597.23	0.00	
		APACC37421	39,047.87	0.00	
		APACC39822	240.90	0.00	
		APACC39824	42,483.97	0.00	
		APACC40345	24,395.80	0.00	
		APACC41498	36,927.56	0.00	
		APACC42096	452.13	0.00	
		APACC42099	1,640.00	0.00	
		APACC42641	2,025.83	0.00	
		APACC44105	671.92	0.00	
		APACC44108	17,381.40	0.00	
		APACC44980	17.00	0.00	
		APACC44983	5,872.38	0.00	
		APACC45662	1,229.25	0.00	
		APACC46301	4,153.66	0.00	
		APACC47566	4,521.68	0.00	
		APACC47588	412.00	0.00	
		APPAY37493	0.00	5.52	
		BI01934138	0.00	4,382.92	
		BI01936191	0.00	84.50	
		BLD1949862	3,208.46	0.00	
		CELPGR7910	870.08	0.00	
		CELPGR7912	31.51	0.00	
		CELPGR7926	5.34	0.00	
		CM01948961	1.24	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>
1080005		CUA1937236	18,878.21	0.00	
		CUA1943718	20,349.27	0.00	
		CUMON47941	87,761.15	0.00	
		CUREA47885	367.05	0.00	
		FLEET47310	23,114.76	0.00	
		FLEET47312	76.69	0.00	
		FLTCLR8133	0.00	6,712.71	
		FLTCLR8135	0.19	0.00	
		GL0121	0.00	203.00	
		INDUS32102	0.00	7,356.97	
		INDUS33043	0.00	552.00	
		INDUS34015	602.00	0.00	
		INDUS35357	0.00	10,735.70	
		INDUS35359	0.00	8,380.00	
		INDUS36117	0.00	8,942.14	
		INDUS36120	0.00	0.00	
		INDUS36946	0.00	1,713.97	
		INDUS36949	296.00	0.00	
		INDUS37542	1,906.28	0.00	
		INDUS38084	0.00	5,022.27	
		INDUS38812	0.00	78.31	
		INDUS39932	0.00	12,308.68	
		INDUS39934	0.00	0.00	
		INDUS40454	0.00	33,426.00	
		INDUS40964	0.00	65.41	
		INDUS40967	896.56	0.00	
		INDUS41630	0.00	1,155.27	
		INDUS41633	0.00	0.00	
		INDUS42213	0.00	0.00	
		INDUS42758	733.48	0.00	
		INDUS43328	2,754.00	0.00	
		INDUS44219	0.00	667.08	
		INDUS45104	0.00	126.97	
		INDUS45106	0.00	37,583.29	
		INDUS45771	0.01	0.00	
		INDUS46416	0.00	0.00	
		INDUS46429	412.00	0.00	
		INDUS47673	0.00	945.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS47675	556.91	0.00	
		INDUS47688	0.00	412.00	
		INTCOM8793	2,548.75	0.00	
		INTCOM8796	270.96	0.00	
		INTCOM8816	0.68	0.00	
		MITC949924	0.00	44,181.32	
		OAA012	60,069.00	0.00	
		OAACIACAJE	0.00	3,267.89	
		OAAMETERS	0.00	5,747.18	
		OATXFMR	0.00	6,473.51	
		OAJ2001354	0.00	0.00	
		OAJ2676745	0.00	124,748.01	
		OAJ2676748	0.00	79,256.44	
		OAJ2676763	0.00	22,884.50	
		OHREA47884	0.00	168.43	
		OVH1930530	0.00	9,830.75	
		OVH1930534	0.00	2,440.99	
		OVH1930562	0.00	681.18	
		OVH1938315	28,249.70	0.00	
		OVH1938317	4,290.41	0.00	
		OVH1943939	31,100.49	0.00	
		OVH1943941	4,168.13	0.00	
		OVH1944751	16,507.26	0.00	
		OVH1944755	2,661.88	0.00	
		OVH1944783	1,554.45	0.00	
		PAY1937250	17,019.18	0.00	
		PAY1937252	5,749.12	0.00	
		PAY1943738	18,558.53	0.00	
		PAY1943740	5,359.40	0.00	
		RVR1929847	0.00	14,544.25	
		RVR1929849	0.00	3,675.03	
		RVR1929863	0.00	1,035.03	
		SCBBIL8516	4,432.49	0.00	
		SCBBIL8519	79,654.57	0.00	
		SCBBIL8544	2,759.44	0.00	
		STREXP8916	78.22	0.00	
		TEL1949880	2,461.99	0.00	
		TEL1949891	481.66	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>
1080005		TXIMX36155	20.11	0.00	
		TXOUA39310	1,209.88	0.00	
		TXOUARIHUT	0.00	5,482.85	
				Period 7 Total:	210,287.85
		ACC1958791	32,312.75	0.00	
		ACC1958793	2,274.70	0.00	
		ACC1958807	5,617.13	0.00	
		AJECANC01	0.00	417.70	
		AJECUA	0.00	774.20	
		AJEOHREA	0.00	1.95	
		AJERECL01	1,758.24	0.00	
		AJERECL02	500.00	0.00	
		AJERECL03	0.00	2,492.07	
		AP0152I	61,588.98	0.00	
		AP0152IR	0.00	142,679.87	
		APACC48405	14,208.36	0.00	
		APACC49415	122.88	0.00	
		APACC49418	70.38	0.00	
		APACC50351	6,377.53	0.00	
		APACC51030	4,539.42	0.00	
		APACC52383	343.05	0.00	
		APACC52402	5,119.25	0.00	
		APACC53129	427.40	0.00	
		APACC53147	3,955.09	0.00	
		APACC53986	22,826.00	0.00	
		APACC54521	1,733.10	0.00	
		APACC55085	10,293.41	0.00	
		APACC55105	24,705.84	0.00	
		APACC55588	377.55	0.00	
		APACC55591	25,207.37	0.00	
		APACC56112	13,043.52	0.00	
		APACC56654	296.00	0.00	
		APACC57210	446.87	0.00	
		APACC57212	4,018.22	0.00	
		APACC57741	8,213.99	0.00	
		APACC58367	10,512.12	0.00	
		APACC59075	5,373.20	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>
1080005		APACC59622	2,879.54	0.00	
		APACC60828	380.94	0.00	
		APACC60831	10,622.48	0.00	
		APACC61401	4,228.58	0.00	
		APACC62091	95.12	0.00	
		APCLO48458	0.00	206.00	
		APPAY54052	0.00	7.33	
		APPAY54603	0.00	27.54	
		APPAY55143	0.00	2.32	
		APPAY58446	0.00	9.30	
		BI01949607	0.00	7,160.29	
		BI01956301	0.00	7,977.45	
		BI01961018	0.00	24,227.47	
		BLD1964600	3,488.72	0.00	
		CELPGR2558	824.79	0.00	
		CELPGR2560	33.16	0.00	
		CM01963524	431.45	0.00	
		CUA1951617	20,074.35	0.00	
		CUA1958080	22,282.05	0.00	
		CUMON62589	68,326.01	0.00	
		CUREA62534	0.00	1,463.16	
		FLEET61792	20,045.97	0.00	
		FLEET61794	47.47	0.00	
		FLEET61808	1,175.75	0.00	
		FLTCLR2662	0.08	0.00	
		FLTCLR2782	4,787.37	0.00	
		FLTCLR2784	1.78	0.00	
		FLTCLR2798	0.87	0.00	
		GL0121	0.00	203.00	
		INDUS48620	31.50	0.00	
		INDUS49529	0.00	2,038.40	
		INDUS49543	0.00	206.00	
		INDUS50464	0.00	0.00	
		INDUS51146	0.00	2,602.75	
		INDUS52492	0.00	11,876.91	
		INDUS52507	0.00	0.00	
		INDUS53240	0.00	209.46	
		INDUS53243	0.00	35,874.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS53257	0.00	0.00	
		INDUS54096	0.00	0.00	
		INDUS54653	633.92	0.00	
		INDUS55185	0.00	19,499.88	
		INDUS55187	1,417.68	0.00	
		INDUS55200	0.00	0.00	
		INDUS55710	0.00	141.27	
		INDUS55712	788.17	0.00	
		INDUS56218	0.00	2,230.24	
		INDUS56220	0.00	11,160.20	
		INDUS56777	0.00	296.00	
		INDUS57329	0.00	0.00	
		INDUS57845	150.00	0.00	
		INDUS58495	0.00	567.00	
		INDUS59190	0.00	0.00	
		INDUS59739	0.00	1,000.00	
		INDUS60339	0.00	24,146.00	
		INDUS60946	187.50	0.00	
		INDUS61514	1,338.00	0.00	
		INDUS62194	230.00	0.00	
		INTCOM3354	829.34	0.00	
		INTCOM3357	0.25	0.00	
		INTCOM3380	81.21	0.00	
		MITC964665	21,245.29	0.00	
		OAA012	40,616.00	0.00	
		OAACIACAJE	0.00	947.40	
		OATXFMR	0.00	10,863.00	
		OAJ2006115	0.00	0.00	
		OAJ2006128	0.00	0.00	
		OAJ2671236	0.00	189,729.19	
		OAJ2671239	0.00	63,937.43	
		OHREA62535	0.00	465.20	
		OVH1944752	0.00	16,507.26	
		OVH1944756	0.00	2,661.88	
		OVH1944784	0.00	1,554.45	
		OVH1952911	29,700.47	0.00	
		OVH1952913	919.36	0.00	
		OVH1952935	198.31	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>
1080005		OVH1958700	27,718.57	0.00	
		OVH1958702	3,009.18	0.00	
		OVH1958717	1,267.92	0.00	
		OVH1958861	18,574.08	0.00	
		OVH1958865	1,409.30	0.00	
		OVH1958893	3,242.02	0.00	
		PAY1951632	18,907.86	0.00	
		PAY1951634	1,092.08	0.00	
		PAY1951650	254.05	0.00	
		PAY1958098	18,202.70	0.00	
		PAY1958100	4,152.12	0.00	
		PAY1958114	1,418.10	0.00	
		RVR1944715	0.00	28,903.08	
		RVR1944717	0.00	4,467.09	
		RVR1944731	0.00	2,641.72	
		SCBAJEETT	0.01	0.00	
		SCBBIL2991	2,511.75	0.00	
		SCBBIL2994	60,678.45	0.00	
		SCBBIL3020	555.96	0.00	
		TEL1964619	2,590.95	0.00	
		TEL1964630	506.57	0.00	
		TXIMX55751	0.00	8.48	
		TXOUA57020	507.76	0.00	
		TXOUARIHUT	0.00	2,274.48	
			Period 8 Total:		66,496.84
		ACC1972350	36,703.98	0.00	
		ACC1972352	2,554.86	0.00	
		ACC1972366	3,365.33	0.00	
		AJECANC01	0.00	149.40	
		AJECUA	1,306.60	0.00	
		AJEOHREA	0.00	0.05	
		AJERECL04	27,856.97	0.00	
		AP0152I	160,004.28	0.00	
		AP0152IR	0.00	61,588.98	
		APACC63232	9,659.24	0.00	
		APACC64077	3,783.65	0.00	
		APACC64962	537.94	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		APACC64965	3,497.78	0.00	
		APACC65752	153.66	0.00	
		APACC65754	4,276.00	0.00	
		APACC67043	299.33	0.00	
		APACC67045	9,010.90	0.00	
		APACC67064	2,068.99	0.00	
		APACC67759	28.76	0.00	
		APACC67762	4,968.83	0.00	
		APACC68591	145.31	0.00	
		APACC68593	12,857.76	0.00	
		APACC69141	3,488.02	0.00	
		APACC69684	623.19	0.00	
		APACC70283	1,937.60	0.00	
		APACC70306	12,396.43	0.00	
		APACC70837	1,537.96	0.00	
		APACC70856	5,796.00	0.00	
		APACC71341	275.86	0.00	
		APACC72693	328.05	0.00	
		APACC72696	1,739.59	0.00	
		APACC73269	548.55	0.00	
		APACC73272	7,151.07	0.00	
		APACC73837	13,739.77	0.00	
		APACC74399	4,855.76	0.00	
		APACC74402	32,562.91	0.00	
		APACC74958	87.87	0.00	
		APACC75551	60,004.64	0.00	
		APACC75568	4,062.00	0.00	
		APACC76227	53.54	0.00	
		APACC76921	5.79	0.00	
		APACC76924	24,464.44	0.00	
		APPAY69205	0.00	40.81	
		BI01965947	0.00	4,551.00	
		BI01972185	251.00	0.00	
		BI01974590	0.00	251.00	
		BLD1979206	4,006.79	0.00	
		CELPGR7242	421.42	0.00	
		CELPGR7244	0.82	0.00	
		CELPGR7258	11.40	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>
1080005		CM01978338	2,287.72	0.00	
		CUA1965411	18,611.88	0.00	
		CUA1971768	20,856.86	0.00	
		CUMON77296	115,330.02	0.00	
		CUREA77270	0.00	6,711.55	
		FLEET76648	22,446.67	0.00	
		FLEET76650	36.19	0.00	
		FLEET76664	796.26	0.00	
		FLTCLR7374	0.00	0.11	
		FLTCLR7502	0.00	2,801.27	
		FLTCLR7504	1.13	0.00	
		FLTCLR7518	16.75	0.00	
		GL0121	0.00	203.00	
		INDUS63566	0.00	2,105.63	
		INDUS63568	0.00	2,138.70	
		INDUS64189	2,020.00	0.00	
		INDUS65088	0.00	2,296.81	
		INDUS65866	5,906.93	0.00	
		INDUS66071	2,068.99	0.00	
		INDUS67151	0.00	20,541.13	
		INDUS67154	0.00	1,280.35	
		INDUS67167	0.00	2,068.99	
		INDUS67875	0.00	0.00	
		INDUS68710	0.00	9.71	
		INDUS68712	12,544.75	0.00	
		INDUS69255	0.00	8,784.37	
		INDUS69258	0.00	12,719.60	
		INDUS69784	0.00	355.29	
		INDUS70397	0.00	22,513.38	
		INDUS70944	0.00	0.00	
		INDUS70958	0.00	0.00	
		INDUS71453	0.00	412.74	
		INDUS72103	0.00	167.16	
		INDUS72106	1,532.91	0.00	
		INDUS72799	0.00	13,163.23	
		INDUS72802	0.00	0.00	
		INDUS73383	0.00	216.80	
		INDUS73952	0.00	3,752.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS73954	0.00	0.00	
		INDUS74512	0.00	259.44	
		INDUS74515	0.00	0.00	
		INDUS75079	0.00	73.98	
		INDUS75082	204.75	0.00	
		INDUS75657	0.00	206.91	
		INDUS75660	0.00	375.49	
		INDUS75673	0.00	0.00	
		INDUS76333	0.00	476.35	
		INDUS76335	33.94	0.00	
		INDUS77032	0.00	17,321.73	
		INDUS77035	0.00	16.41	
		INTCOM8007	7,009.18	0.00	
		MITC979270	0.00	103,586.51	
		OAA012	34,722.00	0.00	
		OAACIACAJE	1,811.83	0.00	
		OAAMETERS	0.00	404.04	
		OAATXFMR	0.00	38,023.44	
		OAJ2000185	0.00	0.00	
		OAJ2000186	0.00	0.00	
		OAJ2676037	0.00	327,844.40	
		OAJ2676040	0.00	75,714.47	
		OAJ2676055	0.00	51,900.32	
		OHREA77269	0.00	1,990.83	
		OVH1958862	0.00	18,574.08	
		OVH1958866	0.00	1,409.30	
		OVH1958894	0.00	3,242.02	
		OVH1966210	24,645.37	0.00	
		OVH1966212	1,009.19	0.00	
		OVH1966234	573.74	0.00	
		OVH1972318	15,885.09	0.00	
		OVH1972320	1,800.00	0.00	
		OVH1972335	464.11	0.00	
		OVH1972477	20,954.11	0.00	
		OVH1972481	1,624.48	0.00	
		OVH1972509	2,238.12	0.00	
		PAY1965434	19,694.46	0.00	
		PAY1965437	1,648.30	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>
1080005		PAY1965451	889.65	0.00	
		PAY1971784	17,075.54	0.00	
		PAY1971786	3,227.36	0.00	
		PAY1971800	1,005.99	0.00	
		RVR1958825	0.00	32,312.75	
		RVR1958827	0.00	2,274.70	
		RVR1958841	0.00	5,617.13	
		SACONT0918	97.60	0.00	
		SACONT0922	369.00	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7784	3,148.88	0.00	
		SCBBIL7787	64,614.99	0.00	
		SCBBIL7812	3,168.60	0.00	
		STREXP8162	19.71	0.00	
		TEL1979226	2,486.45	0.00	
		TEL1979237	486.14	0.00	
		TXIMX70439	0.00	97.40	
		TXOUA72538	2,200.54	0.00	
		TXOUARIHUT	20.21	0.00	
			Period 9 Total:		50,471.49
		ACC1992282	17,608.36	0.00	
		ACC1992284	5,411.09	0.00	
		ACC1992298	1,168.18	0.00	
		AJECANC01	0.00	113.23	
		AJECUA	0.00	421.85	
		AJEOHREA	0.00	2.20	
		AJERECL03	900.00	0.00	
		AJERECL05	0.00	99,356.33	
		AJERECL13	0.00	70,685.45	
		AP0152I	412,628.94	0.00	
		AP0152IR	0.00	160,004.28	
		APACC77890	6,575.91	0.00	
		APACC79762	14,124.35	0.00	
		APACC81133	126.62	0.00	
		APACC81136	11,363.96	0.00	
		APACC81156	4,657.11	0.00	
		APACC81772	219.35	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		APACC81774	26,092.92	0.00	
		APACC82633	57.91	0.00	
		APACC83187	349.44	0.00	
		APACC83189	17,484.95	0.00	
		APACC83733	4,254.96	0.00	
		APACC84129	54.40	0.00	
		APACC84132	21,856.16	0.00	
		APACC84711	4.80	0.00	
		APACC84714	25,787.29	0.00	
		APACC86032	439.33	0.00	
		APACC86035	3,692.90	0.00	
		APACC86550	324.10	0.00	
		APACC86552	8,636.73	0.00	
		APACC87101	582.67	0.00	
		APACC87104	10,603.13	0.00	
		APACC87633	25,549.21	0.00	
		APACC88319	0.00	42.46	
		APACC88322	698.53	0.00	
		APACC88343	8,026.16	0.00	
		APACC88878	32.10	0.00	
		APACC88880	35,497.29	0.00	
		APACC89390	24,188.01	0.00	
		APACC89939	15,388.64	0.00	
		APACC90591	276,348.78	0.00	
		APACC90609	1,055.21	0.00	
		APACC91244	148,064.74	0.00	
		APACC91963	224.12	0.00	
		APACC91966	77,303.30	0.00	
		APACC92694	77,019.10	0.00	
		APPAY92025	0.00	8.66	
		BI01984308	0.00	472.23	
		BI01984900	0.00	1,120.04	
		BI01986222	0.00	7,773.96	
		BI01987289	7,160.29	0.00	
		BI01989043	0.00	1,528.30	
		BI01990778	0.00	1,040.98	
		BLD1995055	5,025.70	0.00	
		CELPGR3062	631.83	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>
1080005		CELPGR3064	22.32	0.00	
		CELPGR3084	21.48	0.00	
		CM01994081	204.87	0.00	
		CUA1980454	27,268.66	0.00	
		CUA1985714	18,598.60	0.00	
		CUA1991643	20,593.99	0.00	
		CUMON93178	139,859.20	0.00	
		CUREA93089	0.00	737.12	
		FLEET92471	23,664.55	0.00	
		FLEET92473	219.67	0.00	
		FLEET92487	576.22	0.00	
		FLTCLR3339	1,996.75	0.00	
		FLTCLR3341	5.43	0.00	
		FLTCLR3355	12.15	0.00	
		GL0121	0.00	203.00	
		INDUS78005	0.00	19,284.19	
		INDUS78016	0.00	0.00	
		INDUS78713	6.08	0.00	
		INDUS79864	13,938.17	0.00	
		INDUS80108	0.00	13,938.17	
		INDUS81251	0.00	0.00	
		INDUS81264	0.00	0.00	
		INDUS81896	355.21	0.00	
		INDUS81898	0.00	1,316.11	
		INDUS82765	0.00	24.61	
		INDUS83306	0.00	0.00	
		INDUS83844	0.00	0.00	
		INDUS84239	240.28	0.00	
		INDUS84829	0.00	11,073.51	
		INDUS84832	18.05	0.00	
		INDUS86151	25.09	0.00	
		INDUS86654	0.00	0.00	
		INDUS86876	10,603.13	0.00	
		INDUS87220	0.00	10,603.13	
		INDUS87751	0.00	15,961.14	
		INDUS87753	24,146.00	0.00	
		INDUS88435	0.00	2,104.00	
		INDUS88448	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		INDUS89000	4,610.38	0.00	
		INDUS89502	0.00	40.85	
		INDUS89504	0.00	0.00	
		INDUS90053	674.73	0.00	
		INDUS90709	0.00	0.00	
		INDUS90722	0.00	0.00	
		INDUS91361	0.00	118,419.00	
		INDUS92080	0.00	11,029.13	
		INDUS92816	0.00	440.02	
		INDUS92819	0.00	1,001.85	
		INTCOM3901	7,631.57	0.00	
		INTCOM3904	288.33	0.00	
		INTCOM3926	902.05	0.00	
		MITC995123	0.00	257,426.95	
		NTL1985818	0.00	114.18	
		NTL1985819	4.81	0.00	
		NTL1991719	470.16	0.00	
		OAA012	23,596.00	0.00	
		OAACIACAJE	0.00	3,222.74	
		OAAMETERS	0.00	1,106.26	
		OAATXFMR	0.00	24,543.04	
		OAJ2006617	0.00	0.00	
		OAJ2006632	0.00	0.00	
		OAJ2671790	0.00	133,943.77	
		OAJ2671793	0.00	13,671.79	
		OAJ2671808	0.00	2,540,977.80	
		OHREA93076	0.00	155.47	
		OVH1972478	0.00	20,954.11	
		OVH1972482	0.00	1,624.48	
		OVH1972510	0.00	2,238.12	
		OVH1982237	30,933.94	0.00	
		OVH1982239	5,675.09	0.00	
		OVH1982261	559.33	0.00	
		OVH1985851	23,973.38	0.00	
		OVH1985853	8,251.57	0.00	
		OVH1991741	19,110.28	0.00	
		OVH1991744	14,789.85	0.00	
		OVH1991759	382.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH1992362	10,773.26	0.00	
		OVH1992370	3,824.59	0.00	
		OVH1992435	835.82	0.00	
		PAY1981513	19,633.77	0.00	
		PAY1981515	8,218.16	0.00	
		PAY1981529	917.24	0.00	
		PAY1985728	18,335.35	0.00	
		PAY1985730	11,286.46	0.00	
		PAY1991667	18,484.02	0.00	
		PAY1991672	19,099.26	0.00	
		PAY1991691	422.44	0.00	
		RVR1972441	0.00	36,703.98	
		RVR1972443	0.00	2,554.86	
		RVR1972457	0.00	3,365.33	
		SACONT1002	539.00	0.00	
		SCBAJEETT	0.40	0.00	
		SCBBIL3634	3,188.46	0.00	
		SCBBIL3637	3,324.86	0.00	
		SCBBIL3662	1,816.49	0.00	
		STREXP4025	359.91	0.00	
		TEL1995077	2,441.83	0.00	
		TEL1995088	477.42	0.00	
		TXIMX81935	2.22	0.00	
		TXIMX84874	10.60	0.00	
		TXOUA87371	2,092.43	0.00	
		TXOUARIHUT	0.00	21.72	
			Period 10 Total:	<	1,743,837.57>
		ACC2005711	12,451.93	0.00	
		ACC2005713	3,276.94	0.00	
		ACC2005727	2,072.45	0.00	
		AJECANC01	0.00	472.85	
		AJECUA	0.00	519.81	
		AJEOHREA	0.00	2.90	
		AP0152I	130,034.48	0.00	
		AP0152IR	0.00	412,628.94	
		APACC00140	28,765.82	0.00	
		APACC00781	178.48	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>
1080005		APACC00784	11,543.95	0.00	
		APACC01418	10,590.72	0.00	
		APACC01992	10.98	0.00	
		APACC01995	68,926.56	0.00	
		APACC02015	1,368.85	0.00	
		APACC02604	10.10	0.00	
		APACC02607	589.27	0.00	
		APACC03249	9,747.03	0.00	
		APACC03871	13.98	0.00	
		APACC03874	2,913.96	0.00	
		APACC04541	4,032.99	0.00	
		APACC04544	51.66	0.00	
		APACC05284	13,761.70	0.00	
		APACC05303	6,344.19	0.00	
		APACC06119	3,448.95	0.00	
		APACC93740	212.93	0.00	
		APACC93743	1,354.93	0.00	
		APACC94604	795.70	0.00	
		APACC94607	36,860.71	0.00	
		APACC95507	0.00	380.00	
		APACC96290	11.52	0.00	
		APACC96293	28,988.12	0.00	
		APACC97664	542.07	0.00	
		APACC97667	71,278.12	0.00	
		APACC98253	15,014.95	0.00	
		APACC99084	6,974.36	0.00	
		APACC99612	30.32	0.00	
		APACC99615	56,822.40	0.00	
		APPAY00203	0.00	1.80	
		APPAY00849	0.00	1.11	
		APPAY05358	0.00	3.80	
		BI01994155	0.00	1,638.52	
		BI01997509	0.00	26,390.47	
		BI01997549	0.00	252.80	
		BI02003448	0.00	9,364.31	
		BI02004072	0.00	249.31	
		BLD2008687	3,410.32	0.00	
		CELPGR6802	99.87	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>
1080005		CELPGR6804	1.68	0.00	
		CELPGR6818	0.23	0.00	
		CUA2000523	19,390.25	0.00	
		CUA2004935	21,342.67	0.00	
		CUMON06874	84,783.97	0.00	
		CUREA06768	0.00	4,570.27	
		FLEET05932	23,734.06	0.00	
		FLEET05934	184.69	0.00	
		FLEET05948	540.14	0.00	
		FLTCLR6888	8.27	0.00	
		FLTCLR6992	0.00	5,142.20	
		FLTCLR6994	6.59	0.00	
		FLTCLR7008	0.00	11.62	
		GL0121	0.00	203.00	
		INDUS00249	435.08	0.00	
		INDUS00252	0.00	5,302.99	
		INDUS00900	0.00	0.00	
		INDUS01534	0.00	0.00	
		INDUS02111	0.00	0.00	
		INDUS02125	0.00	0.00	
		INDUS03369	0.00	0.00	
		INDUS03996	2,913.96	0.00	
		INDUS04190	0.00	2,913.96	
		INDUS04678	0.00	25,907.96	
		INDUS04680	0.00	3,021.25	
		INDUS05409	0.00	0.00	
		INDUS05422	0.00	0.00	
		INDUS06243	380.00	0.00	
		INDUS93860	0.00	0.00	
		INDUS94722	0.00	0.00	
		INDUS96410	0.00	0.00	
		INDUS97434	0.00	245.60	
		INDUS97437	71,484.69	0.00	
		INDUS97786	0.00	71,484.69	
		INDUS98369	0.00	0.00	
		INDUS99192	0.00	17,227.55	
		INDUS99195	0.00	17,361.85	
		INDUS99734	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		INTCOM7519	15,971.64	0.00	
		INTCOM7522	6,177.46	0.00	
		INTCOM7543	1,087.45	0.00	
		MITC008751	5,450.80	0.00	
		NTL2000571	38.76	0.00	
		OAA012	42,547.00	0.00	
		OAACIACAJE	0.00	1,134.46	
		OAAMETERS	0.00	7,425.32	
		OAATXFMR	0.00	25,625.74	
		OAJ2000283	0.00	0.00	
		OAJ2000298	0.00	0.00	
		OAJ2675092	0.00	99,040.09	
		OAJ2675095	0.00	81,541.42	
		OAJ2675110	0.00	976,107.51	
		OAJ2678944	1,821.80	0.00	
		OHREA06769	0.00	664.17	
		OVH1992364	0.00	10,773.26	
		OVH1992372	0.00	3,824.59	
		OVH1992437	0.00	835.82	
		OVH2001189	25,977.69	0.00	
		OVH2001191	9,812.62	0.00	
		OVH2001213	462.97	0.00	
		OVH2005615	29,250.99	0.00	
		OVH2005624	7,129.92	0.00	
		OVH2005667	597.10	0.00	
		OVH2005851	7,727.22	0.00	
		OVH2005855	2,280.62	0.00	
		OVH2005883	1,189.23	0.00	
		PAY2000537	17,250.98	0.00	
		PAY2000539	12,370.44	0.00	
		PAY2000553	434.65	0.00	
		PAY2004954	18,573.50	0.00	
		PAY2004956	9,302.33	0.00	
		PAY2004970	646.17	0.00	
		RVR1992316	0.00	17,608.36	
		RVR1992318	0.00	5,411.09	
		RVR1992332	0.00	1,168.18	
		SCBBIL7264	3,178.45	0.00	

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1080005		SCBBIL7267	8,741.25	0.00	
		SCBBIL7315	1,077.16	0.00	
		STREXP7640	119.84	0.00	
		TEL2008705	2,908.33	0.00	
		TEL2008716	519.90	0.00	
		TXIMX00285	2.61	0.00	
		TXIMX04714	0.00	1,543.78	
		TXIMX97478	0.00	14.73	
		TXOUA02398	19.68	0.00	
		TXOUA02399	8.55	0.00	
		TXOUARIHUT	0.01	0.00	
			Period 11 Total:	<	847,603.37>
		ACC2020431	17,689.51	0.00	
		ACC2020433	3,112.57	0.00	
		ACC2020447	2,436.39	0.00	
		AJECUA	0.00	214.26	
		AJEOHREA	0.00	11.87	
		AJERECL02	0.00	342.83	
		AJERECL03	0.00	830.28	
		AJERECL06	0.00	24,881.83	
		AJERECL08	11,788.86	0.00	
		AP0152I	125,070.41	0.00	
		AP0152IR	0.00	130,034.48	
		APACC07395	4,493.20	0.00	
		APACC08199	320.60	0.00	
		APACC08202	32,618.11	0.00	
		APACC09203	83.03	0.00	
		APACC09962	20,819.00	0.00	
		APACC10901	6.16	0.00	
		APACC10904	16,366.00	0.00	
		APACC11666	227.18	0.00	
		APACC12565	12,750.11	0.00	
		APACC13100	136.07	0.00	
		APACC13103	0.00	0.00	
		APACC14940	686.55	0.00	
		APACC14943	32,717.83	0.00	
		APACC14964	964.22	0.00	

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1080005		APACC15497	366.20	0.00	
		APACC15500	558.02	0.00	
		APACC16037	94.72	0.00	
		APACC16593	5,365.03	0.00	
		APACC16610	29.89	0.00	
		APACC17163	602.70	0.00	
		APACC17166	41,069.96	0.00	
		APACC17849	1,133.60	0.00	
		APACC18577	3,455.23	0.00	
		APACC19977	0.00	26.20	
		APACC19980	2,361.88	0.00	
		APACC19997	5,872.64	0.00	
		APACC20819	550.40	0.00	
		APACC20821	363.00	0.00	
		APACC20841	28,483.06	0.00	
		APACC21504	660.48	0.00	
		APACC21507	71,444.55	0.00	
		APPAY20056	0.00	2.53	
		BI02011849	0.00	18,437.98	
		BI02011882	0.00	205.66	
		BI02015698	5,587.50	0.00	
		BI02018022	0.00	1,676.54	
		BLD2023568	2,599.39	0.00	
		CELPGR1856	510.31	0.00	
		CELPGR1858	43.61	0.00	
		CELPGR1903	12.01	0.00	
		CUA2013443	13,455.34	0.00	
		CUA2018355	18,671.75	0.00	
		CUMON21978	245,598.09	0.00	
		CUREA21865	0.00	3,690.78	
		FLEET21267	9,396.05	0.00	
		FLEET21269	106.44	0.00	
		FLEET21283	1,399.45	0.00	
		FLTCLR2095	5,896.05	0.00	
		FLTCLR2097	8.18	0.00	
		FLTCLR2111	7.90	0.00	
		GL0121	0.00	203.00	
		INDUS07726	0.00	688.60	

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1080005		INDUS07729	0.00	0.00	
		INDUS08323	23.90	0.00	
		INDUS09316	0.00	85.90	
		INDUS10093	0.00	0.00	
		INDUS11024	0.00	0.00	
		INDUS11775	7,167.00	0.00	
		INDUS11778	27.51	0.00	
		INDUS12523	0.00	457.22	
		INDUS12526	12,698.45	0.00	
		INDUS13218	0.00	458.71	
		INDUS13221	0.00	12,698.45	
		INDUS14412	0.00	5,341.49	
		INDUS15072	0.00	600.00	
		INDUS15075	7,358.85	0.00	
		INDUS15088	0.00	0.00	
		INDUS15623	0.00	26,315.68	
		INDUS15626	0.00	5,108.60	
		INDUS15639	0.00	51.00	
		INDUS16718	0.00	208.15	
		INDUS16721	0.00	0.00	
		INDUS16735	0.00	0.00	
		INDUS17300	16,587.97	0.00	
		INDUS17511	0.00	40,375.50	
		INDUS19286	363.00	0.00	
		INDUS20110	0.00	2,297.25	
		INDUS20123	0.00	0.00	
		INDUS20955	175,637.00	0.00	
		INDUS20968	0.00	0.00	
		INDUS21628	0.00	35,284.00	
		INTCOM2715	2,604.13	0.00	
		INTCOM2718	0.00	174.57	
		INTCOM2738	5.07	0.00	
		MITC023643	0.00	49,786.64	
		NTL2018407	146.04	0.00	
		NTL2018408	0.86	0.00	
		NTL2021319	1,446.17	0.00	
		NTL2021321	0.00	227.12	
		NTL2021335	0.00	311.24	

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1080005		OAA012	46,968.00	0.00	
		OAACIACAJE	9,786.90	0.00	
		OAAMETERS	0.00	3,183.31	
		OAASALE	0.00	1.00	
		OAATXFMR	0.00	17,668.58	
		OAJ2005181	0.00	0.00	
		OAJ2005184	0.00	0.00	
		OAJ2670633	0.00	422,991.99	
		OAJ2670636	3,399.55	0.00	
		OAJ2670652	0.00	11,844.23	
		OAJ2673151	0.00	47,149.31	
		OHREA21873	0.00	220.12	
		OVH2005852	0.00	7,727.22	
		OVH2005856	0.00	2,280.62	
		OVH2005884	0.00	1,189.23	
		OVH2014701	20,781.91	0.00	
		OVH2014703	4,131.93	0.00	
		OVH2014725	450.34	0.00	
		OVH2020335	52,606.19	0.00	
		OVH2020337	5,419.71	0.00	
		OVH2020352	1,784.30	0.00	
		OVH2020507	10,661.23	0.00	
		OVH2020511	2,431.02	0.00	
		OVH2020539	1,773.67	0.00	
		PAY2013512	13,517.75	0.00	
		PAY2013514	4,034.38	0.00	
		PAY2013528	470.31	0.00	
		PAY2018368	17,574.97	0.00	
		PAY2018370	9,259.92	0.00	
		PAY2018384	1,733.41	0.00	
		RVR2005815	0.00	12,451.93	
		RVR2005817	0.00	3,276.94	
		RVR2005831	0.00	2,072.45	
		SCBBIL2548	4,429.41	0.00	
		SCBBIL2551	36,409.90	0.00	
		SCBBIL2576	1,482.24	0.00	
		STREXP2871	1,405.49	0.00	
		TEL2023594	3,020.12	0.00	

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1080005		TEL2023605	309.81	0.00	
		TXIMX11812	43.00	0.00	
		TXIMX15662	0.00	864.07	
		TXIMX16759	0.00	12.50	
		TXOUA16433	288.30	0.00	
					Period 12 Total:
					332,267.08
1080005	USD	Total Activity:		<	1,444,124.37>
		Ending Balance:			6,876,128.15
1080011	USD	Beginning Balance:		<	22,877,616.92>
		Cost of Removal Reserve			
		OAJ0023269	0.00	523,042.80	
		OAJ2673310	216,089.21	0.00	
		OAJ2673313	109,922.51	0.00	
		OAJ2673328	174,645.59	0.00	
					Period 1 Total:
				<	22,385.49>
		OAASEPKLK	0.00	0.00	
		OAJ0029930	0.00	525,521.40	
		OAJ0658301	0.00	0.00	
		OAJ0659969	0.00	0.00	
		OAJ2679972	171,095.67	0.00	
		OAJ2679975	156.40	0.00	
		OAJ2679990	1,037.92	0.00	
					Period 2 Total:
				<	353,231.41>
		OAAREMAJE	615,193.55	0.00	
		OAJ0024920	0.00	526,185.91	
		OAJ0658912	0.00	0.00	
		OAJ2674964	443,192.60	0.00	
		OAJ2674967	66,326.31	0.00	
		OAJ2674982	200.40	0.00	
					Period 3 Total:
					598,726.95

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ0020608	0.00	525,737.79	
		OAJ2670018	280,847.94	0.00	
		OAJ2670021	225,952.24	0.00	
		OAJ2670036	33,884.75	0.00	
		OAJ2677590	181.18	0.00	
		Period 4 Total:			15,128.32
		OAJ0027180	0.00	525,872.10	
		OAJ0655288	0.00	0.00	
		OAJ0656331	0.00	0.00	
		OAJ0656347	0.00	0.00	
		OAJ2674461	161,530.77	0.00	
		OAJ2674464	2,171.77	0.00	
		OAJ2674478	119,747.72	0.00	
		Period 5 Total:		<	242,421.84>
		OAAREMAJE	0.00	92,669.23	
		OAJ0022747	0.00	526,111.81	
		OAJ0653377	0.00	0.00	
		OAJ0657257	0.00	0.00	
		OAJ0657258	0.00	0.00	
		OAJ0657853	0.00	0.00	
		OAJ2673742	1,186,390.94	0.00	
		OAJ2679941	466,997.48	0.00	
		OAJ2679944	22,539.06	0.00	
		OAJ2679959	9,820.95	0.00	
		Period 6 Total:			1,066,967.39
		OAJ0027368	0.00	525,816.20	
		OAJ0656101	0.00	0.00	
		OAJ0656102	0.00	0.00	
		OAJ0656106	0.00	0.00	
		OAJ2676745	250,004.93	0.00	
		OAJ2676748	180,008.38	0.00	
		OAJ2676763	22,884.50	0.00	
		Period 7 Total:		<	72,918.39>
		OAJ0021896	0.00	525,989.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ0655446	0.00	0.00	
		OAJ2671236	272,826.46	0.00	
		OAJ2671239	131,458.94	0.00	
			Period 8 Total:	<	121,703.80>
		OAAREMAJE	216,276.77	0.00	
		OAJ0026727	0.00	525,872.25	
		OAJ0653109	0.00	0.00	
		OAJ0653675	0.00	0.00	
		OAJ2676037	406,845.50	0.00	
		OAJ2676040	90,856.09	0.00	
		OAJ2676055	51,900.32	0.00	
			Period 9 Total:		240,006.43
		OAJ0024997	0.00	525,877.10	
		OAJ0651787	0.00	0.00	
		OAJ0652543	0.00	0.00	
		OAJ0653494	0.00	0.00	
		OAJ0654412	0.00	0.00	
		OAJ0655000	0.00	0.00	
		OAJ0658726	0.00	0.00	
		OAJ0658728	0.00	0.00	
		OAJ0658734	0.00	0.00	
		OAJ2671790	205,333.30	0.00	
		OAJ2671793	22,472.81	0.00	
		OAJ2671808	2,540,977.80	0.00	
			Period 10 Total:		2,242,906.81
		OAJ0027108	0.00	523,765.38	
		OAJ2675092	164,686.78	0.00	
		OAJ2675095	114,884.60	0.00	
		OAJ2675110	1,174,093.21	0.00	
			Period 11 Total:		929,899.21
		OAAREMAJE	0.00	2,394,232.30	
		OAJ0023086	0.00	523,804.85	
		OAJ2670633	506,220.40	0.00	
		OAJ2670636	900.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ2670652	12,049.89	0.00	
		OAJ2673151	47,149.31	0.00	
					Period 12 Total:
				<	2,351,717.10>
1080011	USD	Total Activity:			1,929,257.08
		Ending Balance:		<	20,948,359.84>
1080013	USD	Beginning Balance:			3,646,714.11
		ARO Removal Deprec - Accretion			
		OAJ1433348	469.36	0.00	
		OAJ1433349	15,801.77	0.00	
		OAJ1437044	292.02	0.00	
		OAJ1439043	28,488.61	0.00	
					Period 1 Total:
					45,051.76
		OAJ1430009	469.36	0.00	
		OAJ1430010	15,801.77	0.00	
		OAJ1438257	293.42	0.00	
		OAJ1438258	28,258.72	0.00	
					Period 2 Total:
					44,823.27
		OAJ1432976	294.83	0.00	
		OAJ1434497	27,887.30	0.00	
		OAJ1435002	469.36	0.00	
		OAJ1435003	15,801.79	0.00	
					Period 3 Total:
					44,453.28
		OAJ1430275	27,593.30	0.00	
		OAJ1430644	469.36	0.00	
		OAJ1430645	15,801.79	0.00	
		OAJ1438865	296.24	0.00	
					Period 4 Total:
					44,160.69
		OAJ1433423	297.67	0.00	
		OAJ1434904	27,520.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1437197	469.36	0.00	
		OAJ1437198	15,801.79	0.00	
					Period 5 Total:
					44,089.50
		OAJ1431600	469.36	0.00	
		OAJ1432785	15,801.77	0.00	
		OAJ1438596	299.08	0.00	
		OAJ1439991	27,582.08	0.00	
					Period 6 Total:
					44,152.29
		OAJ1433491	300.51	0.00	
		OAJ1434534	27,601.09	0.00	
		OAJ1437403	469.36	0.00	
		OAJ1437404	15,801.78	0.00	
					Period 7 Total:
					44,172.74
		OAJ1430176	301.96	0.00	
		OAJ1431418	27,725.29	0.00	
		OAJ1431942	469.36	0.00	
		OAJ1431943	15,801.79	0.00	
					Period 8 Total:
					44,298.40
		OAJ1434740	303.40	0.00	
		OAJ1436183	27,849.08	0.00	
		OAJ1436774	469.36	0.00	
		OAJ1436775	15,801.77	0.00	
					Period 9 Total:
					44,423.61
		OAJ1430217	27,985.26	0.00	
		OAJ1435025	469.36	0.00	
		OAJ1435026	15,801.78	0.00	
		OAJ1439583	304.86	0.00	
					Period 10 Total:
					44,561.26
		OAJ1435280	306.32	0.00	
		OAJ1436682	28,008.93	0.00	
		OAJ1437148	469.36	0.00	
		OAJ1437149	15,801.79	0.00	

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					Period 11 Total:
					44,586.40
1080013		OAJ1430384	28,224.68	0.00	
		OAJ1433167	469.36	0.00	
		OAJ1433168	15,801.77	0.00	
		OAJ1438971	307.79	0.00	
					Period 12 Total:
					44,803.60
1080013	USD	Total Activity:			533,576.80
		Ending Balance:			4,180,290.91
<hr/>					
1110001	USD	Beginning Balance:		<	19,219,728.30>
		A/P for Amort of Plt			
		OAJ0023266	0.00	122,105.76	
		OAJ0023269	0.00	107,233.97	
		OAJ0023284	0.00	46,428.49	
					Period 1 Total:
				<	275,768.22>
		OAASEPCMC	0.00	84,795.27	
		OAJ0029927	0.00	125,398.05	
		OAJ0029930	0.00	110,492.78	
		OAJ0029945	0.00	47,566.95	
					Period 2 Total:
				<	368,253.05>
		OAJ0024917	0.00	127,301.17	
		OAJ0024920	0.00	111,808.93	
		OAJ0024937	0.00	48,202.68	
					Period 3 Total:
				<	287,312.78>
		OAJ0020605	0.00	128,590.55	
		OAJ0020608	0.00	112,754.28	
		OAJ0020623	0.00	49,048.63	
					Period 4 Total:
				<	290,393.46>
		OAJ0027179	0.00	130,435.23	

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Account	Cur	Journal ID	Debit	Credit	Balance
1110001		OAJ0027180	0.00	114,632.35	
		OAJ0027181	0.00	49,900.92	
				Period 5 Total:	< 294,968.50>
		OAJ0021536	0.00	131,890.31	
		OAJ0021552	0.00	50,569.67	
		OAJ0022747	0.00	115,550.88	
				Period 6 Total:	< 298,010.86>
		OAJ0027365	0.00	129,358.55	
		OAJ0027368	0.00	119,061.55	
		OAJ0027382	0.00	51,690.36	
		OAJ0656102	0.00	0.00	
				Period 7 Total:	< 300,110.46>
		OAJ0021893	0.00	130,868.42	
		OAJ0021896	0.00	120,861.17	
		OAJ0021911	0.00	52,605.87	
				Period 8 Total:	< 304,335.46>
		OAJ0026724	0.00	134,468.05	
		OAJ0026727	0.00	124,060.35	
		OAJ0026744	0.00	53,745.04	
				Period 9 Total:	< 312,273.44>
		OAJ0024996	0.00	135,803.19	
		OAJ0024997	0.00	123,441.29	
		OAJ0024998	0.00	54,743.58	
		OAJ0051070	1.00	0.00	
		OAJ0654412	0.00	0.00	
				Period 10 Total:	< 313,987.06>
		OAJ0027107	0.00	138,268.28	
		OAJ0027108	0.00	125,879.40	
		OAJ0027113	0.00	56,667.46	
		OAJ0050603	147,686.27	0.00	
		OAJ0050606	843,884.57	0.00	
		OAJ0050620	221,531.48	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>
1110001		OAJ0054354	1,203.22	0.00	
					893,490.40
					Period 11 Total:
		OAJ0023083	0.00	138,496.34	
		OAJ0023086	0.00	113,412.54	
		OAJ0023097	0.00	54,427.30	
		OAJ2670633	200.00	0.00	
					Period 12 Total:
				<	306,136.18>
1110001	USD	Total Activity:		<	2,458,059.07>
		Ending Balance:		<	21,677,787.37>
1210001	USD	Beginning Balance:			995,120.00
		Nonutility Property - Owned			
		Total Activity:			0.00
		Ending Balance:			995,120.00
1220001	USD	Beginning Balance:		<	214,955.75>
		Depr&Amrt of Nonutl Prop-Ownd			
		OAJ0023284	0.00	555.81	
					Period 1 Total:
				<	555.81>
		OAJ0029945	0.00	555.81	
					Period 2 Total:
				<	555.81>
		OAJ0024937	0.00	555.81	
					Period 3 Total:
				<	555.81>
		OAJ0020623	0.00	555.81	
					Period 4 Total:
				<	555.81>
		OAJ0027181	0.00	555.81	
					Period 5 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		OAJ0021552	0.00	555.81	
			Period 6 Total:	<	555.81>
		OAJ0027382	0.00	555.81	
			Period 7 Total:	<	555.81>
		OAJ0021911	0.00	555.81	
			Period 8 Total:	<	555.81>
		OAJ0026744	0.00	555.81	
			Period 9 Total:	<	555.81>
		OAJ0024998	0.00	555.81	
			Period 10 Total:	<	555.81>
		OAJ0027113	0.00	555.81	
			Period 11 Total:	<	555.81>
		OAJ0023097	0.00	555.81	
			Period 12 Total:	<	555.81>
1220001	USD	Total Activity:		<	6,669.72>
		Ending Balance:		<	221,625.47>
1220003	USD	Beginning Balance:			0.00
		Depr&Amrt of Nonutl Prop-WIP			
		Total Activity:			0.00
		Ending Balance:			0.00
1240001	USD	Beginning Balance:			0.00
		Other Investments - Associated			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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			
1240005		NOX_SP_WO	0.00	6.77	
		Period 12 Total:		<	6.77>
1240005	USD	Total Activity:		<	6.77>
		Ending Balance:			0.00
<hr/>					
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240007	USD	Beginning Balance:			81,979.14
		Deferred Compensation Benefits			
		GL0070A	0.00	18,058.87	
		Period 12 Total:		<	18,058.87>
1240007	USD	Total Activity:		<	18,058.87>
		Ending Balance:			63,920.27

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Account	Cur	Journal ID	Debit	Credit	Balance
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
1240027	USD	Beginning Balance:			3,400.00
		Other Property - RWIP			
1240027		APACC71993	395.00	0.00	
		Period 9 Total:			395.00
		BI01978795	0.00	100.00	
		Period 10 Total:		<	100.00>
		SCBBIL2551	209.07	0.00	
		Period 12 Total:			209.07
1240027	USD	Total Activity:			504.07
		Ending Balance:			3,904.07
1240029	USD	Beginning Balance:			4,534,315.74

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Other Property - CPR					
1240029		OAASEPAJL	0.00	0.03	
		SEPOAAAJL	0.00	0.00	
			Period 1 Total:	<	0.03>
		OAJ0653494	0.00	0.00	
			Period 10 Total:		0.00
1240029	USD	Total Activity:		<	0.03>
		Ending Balance:			4,534,315.71
<hr/>					
1240030	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Payment			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240037	USD	Beginning Balance:			0.00
		Intang Assets - Amortizable			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240044	USD	Beginning Balance:			0.00
		Spec Allowances Inv SO2			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240092	USD	Beginning Balance:			156,932.00
		Fbr Opt Lns-In Kind Sv-Invest			
		GL0121	0.00	542.00	
			Period 1 Total:	<	542.00>

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1240092		GL0121	0.00	538.00	
			Period 2 Total:	<	538.00>
		GL0121	0.00	538.00	
			Period 3 Total:	<	538.00>
		GL0121	0.00	538.00	
			Period 4 Total:	<	538.00>
		GL0121	0.00	538.00	
			Period 5 Total:	<	538.00>
		GL0121	0.00	538.00	
			Period 6 Total:	<	538.00>
		GL0121	0.00	538.00	
			Period 7 Total:	<	538.00>
		GL0121	0.00	538.00	
			Period 8 Total:	<	538.00>
		GL0121	0.00	538.00	
			Period 9 Total:	<	538.00>
		GL0121	0.00	538.00	
			Period 10 Total:	<	538.00>
		GL0121	0.00	538.00	
			Period 11 Total:	<	538.00>
		GL0121	0.00	538.00	
			Period 12 Total:	<	538.00>
1240092	USD	Total Activity:		<	6,460.00>
		Ending Balance:			150,472.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1290000	USD	Beginning Balance:			11,446,241.63
		Pension Net Funded Position			
1290000		KAMPENTRF	1,250,376.00	0.00	
		KAMPRWTRF	344,458.92	0.00	
		PEN_FNDED	0.00	145,975.80	
		PRW_BLNCE	1,061,439.51	0.00	
		SEP_PEN158	0.00	0.00	
		SEP_PRW158	0.00	0.00	
		Period 1 Total:			2,510,298.63
		PRW_BLNCE	249,485.16	0.00	
		Period 2 Total:			249,485.16
		BEN_TRF	0.00	12,895,100.75	
		PEN_FNDED	1,396,351.80	0.00	
		PEN_QTR	1,130,740.75	0.00	
		PRW_BLNCE	0.00	1,310,924.67	
		Period 3 Total:		<	11,678,932.87>
		PEN_QTR	1,130,740.75	0.00	
		Period 6 Total:			1,130,740.75
		PEN_QTR	1,130,740.75	0.00	
		Period 9 Total:			1,130,740.75
		PEN_QTR	1,130,740.75	0.00	
		YEBENREV	0.00	5,919,314.80	
		Period 12 Total:		<	4,788,574.05>
1290000	USD	Total Activity:		<	11,446,241.63>
		Ending Balance:			0.00
1290001	USD	Beginning Balance:			0.00
		Non-UMWA PRW Funded Position			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1290001		BEN_TRF	11,644,724.75	0.00	
		PRWNU_QTR	0.00	419,608.00	
				Period 3 Total:	11,225,116.75
		PRWNU_QTR	0.00	419,608.00	
				Period 6 Total:	< 419,608.00>
		PRWNU_QTR	0.00	419,608.00	
				Period 9 Total:	< 419,608.00>
		PRWNU_QTR	0.00	419,608.00	
		YEBENREV	0.00	9,966,292.75	
		YEPRWNUADJ	12,809,589.02	0.00	
				Period 12 Total:	2,423,688.27
1290001	USD	Total Activity:			12,809,589.02
		Ending Balance:			12,809,589.02
1290002	USD	Beginning Balance:			0.00
SFAS 106 - Non-UMWA		PRW			
		PRW_BLNCE	1,349,703.87	0.00	
				Period 3 Total:	1,349,703.87
		PRW_BLNCE	253,361.26	0.00	
				Period 4 Total:	253,361.26
		PRW_BLNCE	253,361.26	0.00	
				Period 5 Total:	253,361.26
		PRW_BLNCE	253,361.26	0.00	
				Period 6 Total:	253,361.26
		PRW_BLNCE	253,361.26	0.00	
				Period 7 Total:	253,361.26

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1290002		PRW_BLNCE	253,361.26	0.00	
			Period 8 Total:		253,361.26
		PRW_BLNCE	253,361.26	0.00	
			Period 9 Total:		253,361.26
		PRW_BLNCE	253,361.26	0.00	
			Period 10 Total:		253,361.26
		PRW_BLNCE	253,361.26	0.00	
			Period 11 Total:		253,361.26
		YEBENREV	0.00	3,376,593.96	
			Period 12 Total:	<	3,376,593.96>
1290002	USD	Total Activity:		<	0.01>
		Ending Balance:		<	0.01>
1290003	USD	Beginning Balance:			0.00
		SFAS 87 - Pension			
		PEN_BLNCE	0.00	505,166.35	
		PEN_FNDED	0.00	792,412.66	
			Period 3 Total:	<	1,297,579.01>
		PEN_BLNCE	0.00	432,526.34	
			Period 4 Total:	<	432,526.34>
		PEN_BLNCE	0.00	432,526.34	
			Period 5 Total:	<	432,526.34>
		PEN_BLNCE	1,490,473.66	0.00	
			Period 6 Total:		1,490,473.66
		PEN_BLNCE	0.00	432,526.34	
			Period 7 Total:	<	432,526.34>

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Account	Cur	Journal ID	Debit	Credit	Balance
1290003		PEN_BLNCE	0.00	432,526.34	
			Period 8 Total:	<	432,526.34>
		PEN_BLNCE	0.00	432,526.34	
			Period 9 Total:	<	432,526.34>
		PEN_BLNCE	0.00	432,526.34	
			Period 10 Total:	<	432,526.34>
		PEN_BLNCE	0.00	432,526.34	
			Period 11 Total:	<	432,526.34>
		YEBENREV	2,834,789.73	0.00	
			Period 12 Total:		2,834,789.73
1290003	USD	Total Activity:			0.00
		Ending Balance:			0.00
1310000	USD	Beginning Balance:			742,781.88
		Cash			
		APPAY44151	0.00	1,119,609.43	
		APPAY46094	0.00	897,602.01	
		APPAY51085	0.00	668,873.27	
		APPAY53565	0.00	539,077.46	
		ARAJE	221,756.07	0.00	
		ARP1842899	28,802.00	0.00	
		ARP1847309	377,281.78	0.00	
		ARP1848627	4,510.00	0.00	
		ARP1849527	33,233.50	0.00	
		ARP1850371	19,170.89	0.00	
		ARP1853140	4,509.51	0.00	
		CASH	14,866,648.79	0.00	
		CASH_AJE	3,107.09	0.00	
		TR01837972	0.00	640,419.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		TR01837973	0.00	1,096,838.09	
		TR01840443	0.00	548,527.04	
		TR01842437	0.00	1,296,476.74	
		TR01843476	0.00	508,101.08	
		TR01843477	8,794,710.66	0.00	
		TR01844791	0.00	9,183,817.91	
		TR01844792	611,689.36	0.00	
		TR01845398	0.00	563,291.26	
		TR01845900	0.00	891,711.59	
		TR01846409	276,458.20	0.00	
		TR01846410	5,904,498.37	0.00	
		TR01848251	0.00	6,768,506.11	
		TR01848252	0.00	606,852.68	
		TR01849159	0.00	636,465.82	
		TR01849987	0.00	1,263,929.73	
		TR01849988	1,296,204.02	0.00	
		TR01851630	0.00	2,319,169.06	
		TR01851631	72,797.26	0.00	
		TR01852183	0.00	551,404.91	
		TR01852769	0.00	1,035,138.12	
		TR01853378	0.00	646,926.27	
		TR01854019	40,806.84	0.00	
		TR01854772	0.00	5,909.35	
		TR01855012	0.00	627,283.40	
				Period 1 Total:	140,253.96
		APPAY60817	0.00	1,505,684.50	
		APPAY63488	0.00	412,144.97	
		APPAY64885	0.00	534,929.32	
		APPAY66107	0.00	947,022.64	
		ARAJE	0.00	221,756.07	
		ARP1860917	8,739.95	0.00	
		ARP1863165	615.95	0.00	
		ARP1864506	9,160.00	0.00	
		ARP1865113	24,603.59	0.00	
		ARP1865624	471,668.23	0.00	
		ARP1866398	25,286.89	0.00	
		ARP1866989	202,549.76	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>
1310000		ARP1867582	391.42	0.00	
		ARP1868693	97,096.25	0.00	
		ARP1870857	9,852.63	0.00	
		CASH	17,696,078.07	0.00	
		TR01856909	0.00	616,601.82	
		TR01856910	0.00	1,400,056.93	
		TR01857700	0.00	0.00	
		TR01857701	0.00	971,547.18	
		TR01857702	6,625,306.36	0.00	
		TR01860969	0.00	7,683,262.19	
		TR01860970	0.00	795,228.98	
		TR01862248	786,697.59	0.00	
		TR01862766	0.00	1,255,025.01	
		TR01862767	0.00	818,141.97	
		TR01862768	1,067,508.69	0.00	
		TR01864147	0.00	1,993,785.29	
		TR01864678	0.00	506,332.62	
		TR01864679	0.00	1,018,996.03	
		TR01865249	0.00	1,329,091.77	
		TR01865250	0.00	5,888,339.80	
		TR01866592	4,634,077.89	0.00	
		TR01867204	0.00	160,060.95	
		TR01867205	0.00	432,215.28	
		TR01868321	0.00	255,555.56	
		TR01868322	0.00	1,215,802.00	
		TR01869245	0.00	800,700.15	
		TR01870600	0.00	683,180.96	
		TR01871122	0.00	673,325.46	
			Period 2 Total:	<	459,154.18>
		APPAY71075	0.00	199,628.00	
		APPAY75897	0.00	2,494,355.80	
		APPAY78549	0.00	601,777.54	
		APPAY82841	0.00	3,665,569.18	
		APPAY84637	0.00	401,134.64	
		ARAJE	221,756.07	0.00	
		ARP1872536	6,472.26	0.00	
		ARP1876845	21,630.00	0.00	

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1310000		ARP1879311	3,344.29	0.00	
		ARP1880385	1,752.00	0.00	
		ARP1880386	5,459.00	0.00	
		ARP1880891	317,131.54	0.00	
		ARP1881621	167,164.98	0.00	
		ARP1882296	405,663.20	0.00	
		ARP1883029	15,852.49	0.00	
		ARP1883663	42,110.75	0.00	
		ARP1883769	4,907.38	0.00	
		ARP1884793	6,295.85	0.00	
		ARP1886455	164,208.55	0.00	
		ARP1887743	205.61	0.00	
		CASH	18,987,016.80	0.00	
		TR01871123	0.00	1,095,910.72	
		TR01873062	577,587.55	0.00	
		TR01873882	0.00	0.00	
		TR01873883	0.00	1,391,965.75	
		TR01873885	5,660,093.13	0.00	
		TR01874910	0.00	1,059,524.41	
		TR01875694	0.00	6,387,455.83	
		TR01876575	0.00	1,064,392.59	
		TR01877168	1,524,727.09	0.00	
		TR01877850	0.00	1,344,864.07	
		TR01877852	483,489.91	0.00	
		TR01878349	0.00	714,802.20	
		TR01878931	0.00	1,258,999.59	
		TR01879499	0.00	94,327.31	
		TR01879500	9,057,585.95	0.00	
		TR01880020	0.00	9,750,000.00	
		TR01880021	0.00	1,181,718.94	
		TR01880519	0.00	1,007,981.15	
		TR01880520	0.00	5,291,307.13	
		TR01881906	4,270,753.10	0.00	
		TR01881907	0.00	1,226,852.62	
		TR01882636	0.00	741,826.05	
		TR01883301	0.00	223,611.11	
		TR01883302	2,570,663.27	0.00	
		TR01883871	0.00	674,217.53	

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1310000		TR01883872	0.00	4,012,943.63	
		TR01885185	206.00	0.00	
		TR01885186	3,335,850.46	0.00	
		TR01885187	0.00	433,647.37	
		TR01885188	2,576,473.72	0.00	
		TR01887197	0.00	3,289,684.05	
				Period 3 Total:	819,903.74
		APPAY93142	0.00	2,820,071.59	
		APPAY94210	0.00	38.15	
		APPAY94764	0.00	749,583.30	
		APPAY96051	0.00	463,064.40	
		APPAY98931	0.00	3,508,151.91	
		APPAY99925	0.00	462,578.71	
		ARP1889381	15,118.67	0.00	
		ARP1890129	1,236.00	0.00	
		ARP1892734	181,517.10	0.00	
		ARP1895545	446,889.04	0.00	
		ARP1896396	2,010.00	0.00	
		ARP1896923	10,777.30	0.00	
		ARP1897516	177,269.31	0.00	
		ARP1897517	4,999.31	0.00	
		ARP1897989	178.33	0.00	
		ARP1897990	2,379.48	0.00	
		ARP1898521	5,621.58	0.00	
		ARP1899105	10,403.13	0.00	
		ARP1900438	19,686.49	0.00	
		ARP1901079	61,623.04	0.00	
		ARP1902186	5,438,094.33	0.00	
		CASH	16,957,289.92	0.00	
		TR01888136	0.00	1,073,847.55	
		TR01888976	0.00	0.00	
		TR01888977	0.00	732,100.43	
		TR01888978	5,953,810.80	0.00	
		TR01889764	0.00	6,812,474.41	
		TR01890895	0.00	933,210.68	
		TR01891741	0.00	875,104.75	
		TR01892380	0.00	1,730,467.98	

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1310000		TR01892940	0.00	710,876.27	
		TR01892941	0.00	829,258.57	
		TR01893999	2,848,152.50	0.00	
		TR01894000	0.00	727,240.36	
		TR01894561	0.00	733,889.50	
		TR01895164	0.00	665,369.72	
		TR01895861	0.00	5,488,610.63	
		TR01896186	0.00	661,601.68	
		TR01896565	4,709,712.90	0.00	
		TR01897077	0.00	259,771.45	
		TR01897078	0.00	803,918.68	
		TR01897606	0.00	1,037,260.45	
		TR01898148	0.00	581,737.89	
		TR01898149	0.00	4,368,156.99	
		TR01899421	3,767,255.31	0.00	
		TR01899422	2,943,142.55	0.00	
		TR01900065	0.00	197,539.64	
		TR01900680	0.00	902,319.71	
		TR01900681	0.00	454,633.02	
		TR01901635	0.00	5,554,721.90	
			Period 4 Total:	<	580,433.23>
		APCAN11097	2,810,760.64	0.00	
		APPAY04581	0.00	6,111,439.02	
		APPAY07188	0.00	2,183,351.59	
		APPAY09992	0.00	4,289,733.43	
		APPAY12635	0.00	2,113,512.50	
		APPAY13967	0.00	1,745,711.16	
		APPAY15501	0.00	392,270.93	
		ARM1910703	0.00	271.00	
		ARP1902819	10,488.89	0.00	
		ARP1905807	40,312.96	0.00	
		ARP1907341	11,002.70	0.00	
		ARP1908468	629.10	0.00	
		ARP1910166	232,507.94	0.00	
		ARP1910744	195.73	0.00	
		ARP1911294	8,333.19	0.00	
		ARP1911768	89,955.10	0.00	

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1310000		ARP1912284	28,674.72	0.00	
		ARP1913559	10,501.96	0.00	
		ARP1914909	86,430.03	0.00	
		CASH	14,848,501.90	0.00	
		TR01903449	0.00	600,673.35	
		TR01904374	0.00	0.00	
		TR01904375	0.00	478,487.20	
		TR01904376	0.00	711,296.28	
		TR01905411	4,445,070.35	0.00	
		TR01906121	0.00	695,004.78	
		TR01906122	6,200,546.40	0.00	
		TR01907516	0.00	6,887,731.68	
		TR01907517	1,581,578.28	0.00	
		TR01908115	0.00	635,239.84	
		TR01908616	0.00	874,169.36	
		TR01909271	0.00	509,154.43	
		TR01909272	0.00	4,487,461.18	
		TR01910362	5,151,787.95	0.00	
		TR01910904	0.00	634,971.42	
		TR01910905	0.00	560,948.54	
		TR01911442	0.00	1,133,159.94	
		TR01911944	0.00	587,776.57	
		TR01911945	0.00	4,042,623.46	
		TR01913163	3,181,004.70	0.00	
		TR01913164	1,603,277.05	0.00	
		TR01913775	0.00	393,992.62	
		TR01914510	0.00	263,541.67	
		TR01914511	895,761.50	0.00	
		TR01914512	0.00	2,521,968.17	
		TR01915316	1,158,920.13	0.00	
		TR01915945	1,972,246.96	0.00	
		TR01916053	214.00	0.00	
		TR01917629	0.00	1,399,096.89	
			Period 5 Total:		115,115.17
		APCAN26879	1,477,819.99	0.00	
		APPAY17844	0.00	1,477,819.99	
		APPAY22459	0.00	1,450,981.40	

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1310000		APPAY24016	0.00	329,492.87	
		APPAY27484	0.00	1,265,024.09	
		APPAY28732	0.00	1,407,028.09	
		APPAY29324	0.00	100,390.00	
		APPAY30907	0.00	662,203.22	
		ARM1934144	0.00	8,758.07	
		ARP1921769	5,816.00	0.00	
		ARP1923165	19.00	0.00	
		ARP1924327	37,623.68	0.00	
		ARP1924894	2,256.00	0.00	
		ARP1925433	303,727.67	0.00	
		ARP1927061	113,762.93	0.00	
		ARP1931090	6,033.41	0.00	
		ARP1932199	195.81	0.00	
		ARP1934198	6,033.41	0.00	
		BANK_REC	0.00	3,448.65	
		CASH	13,636,771.04	0.00	
		CASH_AJE	0.00	65,000,000.00	
		TR01918685	0.00	561,788.58	
		TR01918686	0.00	1,067,060.95	
		TR01919495	0.00	609,616.28	
		TR01919496	2,906,574.44	0.00	
		TR01921360	0.00	3,625,180.60	
		TR01921361	0.00	790,507.66	
		TR01922276	0.00	580,202.11	
		TR01922790	607,436.27	0.00	
		TR01923400	0.00	524,690.16	
		TR01923401	7,075,593.93	0.00	
		TR01924525	0.00	7,622,841.09	
		TR01924526	0.00	156,921.08	
		TR01925059	0.00	779,558.60	
		TR01925593	0.00	905,478.28	
		TR01926188	4,453,453.25	0.00	
		TR01926189	0.00	7,047,421.87	
		TR01926698	0.00	5,093,500.00	
		TR01927274	6,289,229.34	0.00	
		TR01927275	0.00	533,799.11	
		TR01927871	446,032.16	0.00	

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1310000		TR01928536	0.00	802,004.44	
		TR01929137	934,315.17	0.00	
		TR01929138	61,811,066.87	0.00	
		TR01930699	2,730,203.30	0.00	
		TR01930701	2,286,896.46	0.00	
		TR01931310	0.00	491,177.10	
		TR01931618	0.00	2,184,193.00	
				Period 6 Total:	49,772.84
		APCAN33940	2,360.25	0.00	
		APPAY31929	0.00	65,000.00	
		APPAY33963	0.00	4,720.50	
		APPAY36896	0.00	1,706,024.84	
		APPAY39885	0.00	971,392.38	
		APPAY42164	0.00	2,319,008.70	
		APPAY45050	0.00	2,474,272.82	
		APPAY46982	0.00	690,441.66	
		ARP1934199	161,339.01	0.00	
		ARP1937056	36,036.42	0.00	
		ARP1937640	176,628.00	0.00	
		ARP1938204	423,215.25	0.00	
		ARP1941103	197.43	0.00	
		ARP1941104	7,283.85	0.00	
		ARP1941749	155,783.14	0.00	
		ARP1942336	398,181.90	0.00	
		ARP1942878	13,289.04	0.00	
		ARP1943424	599.04	0.00	
		ARP1945215	8,239.49	0.00	
		ARP1947173	95,370.71	0.00	
		ARP1947824	9,082.96	0.00	
		ARP1948702	4,622.68	0.00	
		CASH	15,218,349.82	0.00	
		TR01932798	0.00	539,029.32	
		TR01933758	0.00	801.37	
		TR01933759	0.00	958,500.61	
		TR01933760	3,572,293.09	0.00	
		TR01935119	0.00	4,340,940.46	
		TR01935890	0.00	784,657.03	

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1310000		TR01936685	0.00	1,306,819.27	
		TR01937294	707,781.66	0.00	
		TR01937295	3,907,586.26	0.00	
		TR01938561	0.00	4,996,011.90	
		TR01939680	0.00	590,014.88	
		TR01939681	0.00	653,439.88	
		TR01940215	92,185.55	0.00	
		TR01940726	0.00	619,617.73	
		TR01940727	837,760.64	0.00	
		TR01941956	0.00	1,692,695.93	
		TR01941957	0.00	1,082,499.20	
		TR01942513	1,924,427.37	0.00	
		TR01943073	0.00	891,133.70	
		TR01943980	0.00	861,996.48	
		TR01943981	0.00	7,612,115.06	
		TR01945515	7,080,504.66	0.00	
		TR01946157	1,959,349.92	0.00	
		TR01946158	0.00	555,973.04	
		TR01946793	0.00	906,075.82	
		TR01947440	338,509.06	0.00	
		TR01947441	1,657,143.12	0.00	
		TR01948032	0.00	263,541.67	
		TR01949180	0.00	2,171,753.91	
			Period 7 Total:	<	270,357.84>
		APPAY53194	0.00	1,313,432.64	
		APPAY54601	0.00	1,861,923.05	
		APPAY56171	0.00	911,501.04	
		APPAY57277	0.00	627,997.61	
		APPAY59692	0.00	3,387,437.23	
		APPAY60897	0.00	1,298,022.45	
		APPAY62150	0.00	1,571,884.06	
		ARP1949675	8,925.16	0.00	
		ARP1950599	3,829.97	0.00	
		ARP1953357	36,356.33	0.00	
		ARP1956895	415,168.17	0.00	
		ARP1957452	173,090.67	0.00	
		ARP1957967	17,159.93	0.00	

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1310000		ARP1959850	629.10	0.00	
		ARP1961074	1,536.75	0.00	
		ARP1963671	3,559.06	0.00	
		CASH	14,911,264.32	0.00	
		TR01949381	0.00	518,269.89	
		TR01950215	0.00	3,312.33	
		TR01950216	0.00	559,008.70	
		TR01950904	0.00	1,605,590.57	
		TR01952259	0.00	768,857.21	
		TR01952260	6,131,324.46	0.00	
		TR01953844	0.00	6,855,692.35	
		TR01954382	697,441.08	0.00	
		TR01954383	0.00	691,824.29	
		TR01954954	992,845.49	0.00	
		TR01955464	0.00	581,868.31	
		TR01955465	0.00	6,280,243.46	
		TR01956513	5,720,781.69	0.00	
		TR01956514	0.00	104,448.72	
		TR01957080	0.00	899,168.68	
		TR01957614	0.00	374,261.42	
		TR01958235	0.00	602,952.11	
		TR01958236	0.00	4,269,824.21	
		TR01959479	3,512,646.51	0.00	
		TR01960089	0.00	522,975.92	
		TR01960090	2,884,870.85	0.00	
		TR01960704	0.00	918,948.62	
		TR01961278	772,117.99	0.00	
		TR01961962	0.00	3,277,518.69	
		TR01962675	0.00	502,210.28	
		TR01962817	0.00	239,583.33	
		TR01963044	4,517,589.02	0.00	
					Period 8 Total:
					252,379.38
		APPAY68659	0.00	1,305,479.90	
		APPAY69203	0.00	1,448,704.42	
		APPAY70349	0.00	775,689.18	
		APPAY72753	0.00	1,240,375.91	
		APPAY75028	0.00	1,900,394.52	

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1310000		APPAY76983	0.00	1,371,931.50	
		ARM1978798	0.00	120,000,000.00	
		ARP1968853	3,308.75	0.00	
		ARP1968854	9,265.00	0.00	
		ARP1969388	6,000.00	0.00	
		ARP1969898	2,739.84	0.00	
		ARP1970523	24,426.07	0.00	
		ARP1972227	413,658.14	0.00	
		ARP1972228	3,147.97	0.00	
		ARP1973524	163,150.58	0.00	
		ARP1976483	4,875.00	0.00	
		ARP1977167	4,336.53	0.00	
		ARP1978294	120,000,000.00	0.00	
		CASH	14,344,626.00	0.00	
		TR01964827	0.00	605,205.05	
		TR01964828	0.00	1,177,308.98	
		TR01964829	2,157,701.07	0.00	
		TR01966898	0.00	2,866,175.94	
		TR01967621	0.00	787,714.61	
		TR01967622	0.00	833,989.65	
		TR01968463	0.00	1,023,977.81	
		TR01969014	770,999.90	0.00	
		TR01969015	6,344,750.64	0.00	
		TR01970139	0.00	5,560,612.77	
		TR01970140	0.00	570,129.32	
		TR01970710	9,952,325.28	0.00	
		TR01971213	0.00	9,750,000.00	
		TR01971214	0.00	1,102,058.71	
		TR01971864	0.00	622,017.97	
		TR01971865	0.00	1,573,331.91	
		TR01973126	912,688.15	0.00	
		TR01973695	528,337.09	0.00	
		TR01973696	0.00	620,814.97	
		TR01974273	0.00	837,857.56	
		TR01974830	0.00	509,513.46	
		TR01974831	0.00	9,968,522.68	
		TR01976081	11,332,503.45	0.00	
		TR01976082	0.00	487,101.31	

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1310000		TR01976797	0.00	521,226.10	
		TR01976798	1,051,578.75	0.00	
		TR01977577	0.00	255,555.56	
		TR01978579	0.00	471,200.09	
				Period 9 Total:	< 156,471.67>
		APPAY79152	0.00	894,534.97	
		APPAY83794	0.00	4,521,077.29	
		APPAY84779	0.00	1,250.00	
		APPAY85432	0.00	841,642.61	
		APPAY86099	0.00	2,341,520.44	
		APPAY86603	0.00	1,614,520.61	
		APPAY87177	0.00	126,016.89	
		APPAY88387	0.00	337,457.08	
		APPAY88949	0.00	398,648.00	
		APPAY89451	0.00	2,129,820.88	
		APPAY92023	0.00	32,000.00	
		ARP1980002	788.77	0.00	
		ARP1982895	31,652.67	0.00	
		ARP1983437	448.00	0.00	
		ARP1984953	126,918.44	0.00	
		ARP1986275	2,243.26	0.00	
		ARP1986776	378,532.50	0.00	
		ARP1987323	22,123.45	0.00	
		ARP1987873	146,877.65	0.00	
		ARP1989095	2,474.07	0.00	
		ARP1989596	1,968.21	0.00	
		ARP1990843	2,794.08	0.00	
		ARP1992192	42,372.59	0.00	
		ARP1993409	1,347.29	0.00	
		CASH	14,540,842.55	0.00	
		TR01978581	0.00	164,898.49	
		TR01979606	0.00	419,015.50	
		TR01980988	422,411.26	0.00	
		TR01981634	0.00	649,664.00	
		TR01981635	0.00	724,519.77	
		TR01983047	0.00	1,269,372.71	
		TR01983049	1,370,888.94	0.00	

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1310000		TR01983591	0.00	646,718.14	
		TR01984565	0.00	1,966,925.92	
		TR01985228	3,832,182.61	0.00	
		TR01985900	0.00	627,659.60	
		TR01985902	1,807,652.13	0.00	
		TR01986411	0.00	139,460.47	
		TR01986959	0.00	584,028.56	
		TR01987488	830,389.63	0.00	
		TR01987489	0.00	602,726.62	
		TR01988281	0.00	1,124,347.46	
		TR01988753	0.00	275,800.96	
		TR01988754	0.00	6,508,766.95	
		TR01989795	6,427,722.86	0.00	
		TR01989796	1,593,039.58	0.00	
		TR01990462	0.00	500,117.34	
		TR01991115	0.00	772,036.52	
		TR01991838	0.00	463,816.71	
		TR01991839	1,884,365.38	0.00	
		TR01992563	1,787,566.69	0.00	
		TR01993228	0.00	2,358,528.86	
		TR01993437	0.00	99,027.78	
		TR01994460	0.00	2,045,218.83	
			Period 10 Total:		76,462.65
		APPAY02673	0.00	3,442,993.18	
		APPAY05355	0.00	973,590.69	
		APPAY98322	0.00	2,141,340.33	
		ARM1999804	0.00	24,554,535.31	
		ARP1995796	496.44	0.00	
		ARP1997582	24,554,625.31	0.00	
		ARP1997583	10,199.01	0.00	
		ARP1999854	6,107.33	0.00	
		ARP2002849	459,473.88	0.00	
		ARP2003505	12,517.08	0.00	
		ARP2006646	4,467.23	0.00	
		ARP2007822	156,513.69	0.00	
		CASH	11,444,671.44	0.00	
		CASH_REC	516,023.27	0.00	

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1310000		TR01995298	0.00	439,581.17	
		TR01996156	0.00	1,121,005.44	
		TR01996158	5,382,467.78	0.00	
		TR01997285	0.00	2,884.93	
		TR01997286	0.00	343,594.58	
		TR01998108	0.00	6,234,932.88	
		TR01998109	0.00	529,128.06	
		TR01999481	1,597,466.28	0.00	
		TR02000011	0.00	1,096,714.60	
		TR02000012	0.00	4,803,891.99	
		TR02001273	4,093,446.23	0.00	
		TR02001850	0.00	635,497.65	
		TR02001851	0.00	574,030.49	
		TR02003105	0.00	1,303,840.74	
		TR02003107	0.00	16,700,847.55	
		TR02003731	2,602,292.87	0.00	
		TR02004405	16,159,170.13	0.00	
		TR02005145	0.00	485,202.98	
		TR02005976	0.00	474,299.06	
		TR02005978	15,714,640.29	0.00	
		TR02006422	193,396.31	0.00	
		TR02006905	0.00	16,330,530.65	
		TR02007072	0.00	445,464.69	
		TR02007073	0.00	89,444.44	
		TR02008058	0.00	277,922.52	
			Period 11 Total:	<	93,299.36>
		APPAY13169	0.00	272,107.50	
		APPAY15016	0.00	659,419.83	
		APPAY16662	0.00	1,815,673.97	
		APPAY19228	0.00	875,278.97	
		APPAY20905	0.00	1,407,650.51	
		APPAY21577	0.00	40,272.90	
		ARP2009466	20,023.21	0.00	
		ARP2012781	29,437.72	0.00	
		ARP2014001	884.17	0.00	
		ARP2016292	447,358.36	0.00	
		ARP2018833	187,141.39	0.00	

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1310000	USD	Total Activity:			52,357.04
		Ending Balance:			795,138.92
<hr/>					
1340000	USD	Beginning Balance:			0.00
Other Special		Deposits			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340002	USD	Beginning Balance:			0.00
Allowances					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340004	USD	Beginning Balance:			0.00
Worker's Comp		Adv Premium			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340017	USD	Beginning Balance:			0.00
Spec Deposits		- Gas Options			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340018	USD	Beginning Balance:			1,469.11
Spec Deposits		- Elect Trading			
<hr/>					
1340018		CLTRL_SIA	0.00	19.66	
		LAST_DAY_2	350,543.70	0.00	
		PREPAYRECL	0.00	245.05	
		Period 1 Total:			350,278.99
<hr/>					
		CA0091	2.17	0.00	
		LAST_DAY_1	0.00	350,543.70	

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1340018		LAST_DAY_2	0.00	2.17	
		PREPAYRECL	0.00	245.05	
					Period 2 Total: < 350,788.75>
		CA0091	4.90	0.00	
		CLTRL_SIA	0.02	0.00	
		LAST_DAY_1	1,809.31	0.00	
		PREPAYRECL	0.00	245.05	
					Period 3 Total: 1,569.18
		PREPAYRECL	0.00	245.05	
					Period 4 Total: < 245.05>
		PREPAYRECL	0.00	245.05	
					Period 5 Total: < 245.05>
		CLTRL_SIA	0.00	0.00	
		LAST_DAY_2	0.00	85.32	
		PREPAYRECL	0.00	263.34	
					Period 6 Total: < 348.66>
		CLTRL_SIA	0.00	0.00	
		PREPAYRECL	0.00	263.34	
					Period 7 Total: < 263.34>
		PREPAYRECL	0.00	263.34	
					Period 8 Total: < 263.34>
		PREPAYRECL	0.00	263.34	
					Period 9 Total: < 263.34>
		PREPAYRECL	0.00	263.34	
					Period 10 Total: < 263.34>
		LAST_DAY_1	4,902,100.00	0.00	
		LAST_DAY_2	0.00	1,400,600.00	
		PREPAYRECL	0.00	263.34	
					Period 11 Total: 3,501,236.66

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1340018		LAST_DAY_1	0.00	3,501,500.00	
		PREPAYRECL	0.00	263.34	
		Period 12 Total:		<	3,501,763.34>
1340018	USD	Total Activity:		<	1,359.38>
		Ending Balance:			109.73
1340043	USD	Beginning Balance:			1,313,111.99
		Spec Deposit UBS Securities			
		FUEL_HEDGE	4,659.81	0.00	
		LAST_GAS	0.00	1,844,315.00	
		LAST_GAS_2	54,228.82	0.00	
		UBS_FUT	415,424.59	0.00	
		UBS_SIA	68,935.93	0.00	
		Period 1 Total:		<	1,301,065.85>
		LAST_GAS	0.00	1,031,813.81	
		LAST_GAS_2	0.00	94,255.67	
		UBS_FUT	902,168.68	0.00	
		UBS_RBC	342,179.08	0.00	
		UBS_SIA	0.00	13,158.27	
		Period 2 Total:			105,120.01
		LAST_GAS	0.00	404,878.40	
		LAST_GAS_2	0.00	13,111.07	
		UBS_FUT	352,708.56	0.00	
		UBS_SIA	0.00	51,885.24	
		Period 3 Total:		<	117,166.15>
		LAST_GAS	0.00	0.00	
		LAST_GAS_2	0.00	0.00	
		Period 4 Total:			0.00
		LAST_GAS	0.00	0.00	

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1340043		LAST_GAS_2	0.00	0.00	
			Period 5 Total:		0.00
		LAST_GAS	0.00	0.00	
		LAST_GAS_2	0.00	0.00	
			Period 6 Total:		0.00
1340043	USD	Total Activity:		<	1,313,111.99>
		Ending Balance:		<	0.00>
1340044	USD	Beginning Balance:			0.00
		Spec Deposits - SO2 Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1340048	USD	Beginning Balance:		<	614,853.00>
		Spec Deposits-Trading Contra			
		COLL_NET	1,060,434.00	0.00	
			Period 1 Total:		1,060,434.00
		COLL_NET	0.00	292,276.00	
			Period 2 Total:	<	292,276.00>
		COLL_NET	0.00	426,681.00	
			Period 3 Total:	<	426,681.00>
		COLL_NET	620,780.00	0.00	
			Period 4 Total:		620,780.00
		COLL_NET	0.00	130,901.00	
			Period 5 Total:	<	130,901.00>
		COLL_NET	0.00	98,747.00	
			Period 6 Total:	<	98,747.00>

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1340048		COLL_NET	439,622.00	0.00	
			Period 7 Total:		439,622.00
		COLL_NET	0.00	419,461.00	
			Period 8 Total:	<	419,461.00>
		COLL_NET	0.00	183,664.00	
			Period 9 Total:	<	183,664.00>
		COLL_NET	14,479.00	0.00	
			Period 10 Total:		14,479.00
		COLL_NET	0.00	36,297.00	
			Period 11 Total:	<	36,297.00>
		COLL_NET	110,703.00	0.00	
			Period 12 Total:		110,703.00
1340048	USD	Total Activity:			657,991.00
		Ending Balance:			43,138.00
1340050	USD	Beginning Balance:			346,230.60
		Spec Deposit Mizuho Securities			
		LAST_DAY_1	0.00	37,305.50	
		LAST_DAY_2	0.00	529,831.93	
		LAST_GAS	912,359.42	0.00	
		LAST_GAS_2	597,472.06	0.00	
		MIZ_FUT	0.00	31,834.14	
			Period 1 Total:		910,859.91
		LAST_DAY_1	0.00	266,609.43	
		LAST_DAY_2	0.00	33,246.00	
		LAST_GAS	350,530.54	0.00	
		LAST_GAS_2	50,501.49	0.00	

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1340050		MIZ_FUT	0.00	328,290.87	
			Period 2 Total:	<	227,114.27>
		LAST_DAY_1	0.00	145,735.29	
		LAST_DAY_2	0.00	20,922.70	
		LAST_GAS	433,313.45	0.00	
		LAST_GAS_2	117,893.06	0.00	
		MIZ_FUT	0.00	178,368.70	
			Period 3 Total:		206,179.82
		LAST_DAY_1	0.00	517,325.66	
		LAST_DAY_2	0.00	71,250.45	
		LAST_GAS	21,281.32	0.00	
		LAST_GAS_2	3,608.19	0.00	
		MIZ_FUT	0.00	23,567.90	
			Period 4 Total:	<	587,254.50>
		LAST_DAY_1	0.00	434,658.44	
		LAST_DAY_2	0.00	109,368.12	
		LAST_GAS	403,073.54	0.00	
		LAST_GAS_2	82,487.94	0.00	
		MIZ_FUT	0.00	28,421.76	
			Period 5 Total:	<	86,886.84>
		LAST_DAY_1	0.00	497,695.03	
		LAST_DAY_2	0.00	66,342.48	
		LAST_GAS	216,936.77	0.00	
		LAST_GAS_2	322,161.28	0.00	
		MIZ_FUT	61,308.34	0.00	
			Period 6 Total:		36,368.88
		LAST_DAY_1	0.00	442,207.01	
		LAST_DAY_2	0.00	115,837.15	
		LAST_GAS	248,583.82	0.00	
		LAST_GAS_2	0.00	0.00	
		MIZ_FUT	312,994.24	0.00	
			Period 7 Total:		3,533.90

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1340050		LAST_DAY_1	0.00	614,940.04	
		LAST_DAY_2	0.00	105,925.42	
		LAST_GAS	353,488.59	0.00	
		LAST_GAS_2	111,652.60	0.00	
		MIZ_FUT	545,166.29	0.00	
		Period 8 Total:			289,442.02
		LAST_DAY_1	0.00	414,497.61	
		LAST_DAY_2	0.00	123,939.24	
		LAST_GAS	85,696.56	0.00	
		LAST_GAS_2	241,390.92	0.00	
		LAST_GAS_3	0.00	589,619.90	
		MIZ_FUT	119,926.85	0.00	
		MIZ_SIA	0.00	55,774.43	
		Period 9 Total:		<	736,816.85>
		LAST_DAY_1	0.00	53,752.61	
		LAST_DAY_2	0.00	26,640.05	
		LAST_GAS	57,898.65	0.00	
		LAST_GAS_2	0.00	4,011.48	
		MIZ_FUT	5,206.00	0.00	
		MIZ_SIA	0.00	24,284.92	
		Period 10 Total:		<	45,584.41>
		LAST_DAY_1	0.00	43,753.09	
		LAST_DAY_2	0.00	10,604.47	
		LAST_GAS	64,564.44	0.00	
		LAST_GAS_2	6,749.40	0.00	
		MIZ_FUT	26,068.89	0.00	
		MIZ_SIA	24,024.06	0.00	
		Period 11 Total:			67,049.23
		LAST_DAY_1	0.00	90,195.54	
		LAST_DAY_2	0.00	19,715.40	
		LAST_GAS	166,079.23	0.00	
		LAST_GAS_2	0.00	2,921.28	
		MIZ_FUT	68,177.58	0.00	
		MIZ_SIA	0.00	128,828.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		7,403.54>
1340050	USD	Total Activity:			177,626.65>
		Ending Balance:			168,603.95
<hr/>					
1340051	USD	Beginning Balance:			0.00
		Spec Depost RBC			
1340051		LAST_GAS	1,269,690.31	0.00	
		LAST_GAS_2	35,526.75	0.00	
		RBC_FUT	15,198.44	0.00	
		RBC_REC	12,820.19	0.00	
		RBC_SIA	0.00	324,496.34	
		UBS_RBC	0.00	342,179.08	
			Period 2 Total:		666,560.27
		FUEL_HEDGE	3,891.07	0.00	
		LAST_GAS	288,375.34	0.00	
		LAST_GAS_2	0.00	225,300.63	
		RBC_FUT	315,259.37	0.00	
		RBC_REC	0.00	12,820.19	
		RBC_SIA	362,976.88	0.00	
			Period 3 Total:		732,381.84
		FUEL_HEDGE	3,839.29	0.00	
		LAST_GAS	0.00	802,266.70	
		LAST_GAS_2	0.00	152,210.49	
		RBC_FUT	0.00	134,952.55	
		RBC_SIA	0.00	185,434.47	
			Period 4 Total:		1,271,024.92>
		FUEL_HEDGE	5,608.70	0.00	
		LAST_GAS	0.00	9,153.84	
		LAST_GAS_2	0.00	97,730.57	
		RBC_FUT	0.00	63,833.46	
		RBC_REC	4,884.50	0.00	

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1340051		RBC_SIA	33,983.92	0.00	
			Period 5 Total:	<	126,240.75>
		FUEL_HEDGE	4,384.48	0.00	
		LAST_GAS	0.00	12,034.60	
		LAST_GAS_2	0.00	21,480.11	
		RBC_FUT	30,224.42	0.00	
		RBC_REC	11,611.14	0.00	
		RBC_SIA	88,294.60	0.00	
			Period 6 Total:		100,999.93
		FUEL_HEDGE	6,237.79	0.00	
		LAST_GAS	395,181.69	0.00	
		LAST_GAS_2	56,859.40	0.00	
		RBC_FUT	563,444.88	0.00	
		RBC_REC	0.00	16,495.64	
		RBC_SIA	0.00	258,886.49	
			Period 7 Total:		746,341.63
		FUEL_HEDGE	2,166.29	0.00	
		LAST_GAS	299,508.94	0.00	
		LAST_GAS_2	0.00	170,479.30	
		RBC_FUT	750,132.93	0.00	
		RBC_SIA	0.00	660,036.58	
			Period 8 Total:		221,292.28
		FUEL_HEDGE	0.00	1,376.50	
		LAST_GAS	0.00	10,248.14	
		LAST_GAS_2	0.00	175,775.53	
		LAST_GAS_3	251,301.63	0.00	
		RBC_FUT	18,377.81	0.00	
		RBC_SIA	0.00	211,160.30	
			Period 9 Total:	<	128,881.03>
		FUEL_HEDGE	0.00	9,119.38	
		LAST_GAS	280,773.00	0.00	
		LAST_GAS_2	0.00	161,408.06	
		RBC_FUT	0.00	71,401.08	

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1340051		RBC_SIA	0.00	350,258.60	
				Period 10 Total:	< 311,414.12>
		FUEL_HEDGE	0.00	14,057.33	
		LAST_GAS	113,930.55	0.00	
		LAST_GAS_2	103,670.07	0.00	
		RBC_FUT	0.00	87,922.65	
		RBC_SIA	80,400.92	0.00	
				Period 11 Total:	196,021.56
		FUEL_HEDGE	0.00	25,426.11	
		LAST_DAY_1	130,783.99	0.00	
		LAST_GAS	204,824.05	0.00	
		LAST_GAS_2	0.00	87,380.30	
		RBC_FUT	134,117.73	0.00	
		RBC_SIA	684,408.85	0.00	
				Period 12 Total:	1,041,328.21
1340051	USD	Total Activity:			1,867,364.90
		Ending Balance:			1,867,364.90
1350003	USD	Beginning Balance:			0.00
		Cash Advances - Wages			
		Total Activity:			0.00
		Ending Balance:			0.00
1350004	USD	Beginning Balance:			0.00
		Cash Adv-Employee Expenses			
		Total Activity:			0.00
		Ending Balance:			0.00
1410002	USD	Beginning Balance:			0.00
		P/R Ded - Misc Loan Repayments			
		Total Activity:			0.00

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Ending Balance:					0.00
1420001	USD	Beginning Balance:			27,739,241.18
Customer A/R - Electric					
1420001		APACC46537	31.96	0.00	
		CAD0330102	14,033.91	0.00	
		CAD0330103	12,483.76	0.00	
		CAD0330106	12,792,224.31	0.00	
		CAD0330107	2,488,132.79	0.00	
		CAD0330108	2,368,481.90	0.00	
		CAD0330109	3,357,972.71	0.00	
		CAD0330110	3,129,112.16	0.00	
		CAD0330113	2,723,313.02	0.00	
		CAD0330114	2,700,526.04	0.00	
		CAD0330115	2,727,742.69	0.00	
		CAD0330116	2,733,929.91	0.00	
		CAD0330117	1,914,808.15	0.00	
		CAD0330120	2,174,539.45	0.00	
		CAD0330121	2,098,510.16	0.00	
		CAD0330122	1,706,918.64	0.00	
		CAD0330123	1,567,798.39	0.00	
		CAD0330124	3,209,536.93	0.00	
		CAD0330127	3,022,733.52	0.00	
		CAD0330128	2,794,763.80	0.00	
		CAD0330129	3,212,625.42	0.00	
		CAD0330130	156,409.80	0.00	
		CAD0330131	442,604.79	0.00	
		CAD0330203	7,542,779.28	0.00	
		CAD0331231	2,770,370.79	0.00	
		CAD040RCL	0.00	1,034,805.48	
		CAD041	0.00	548,439.32	
		CAD374	0.00	619.19	
		CAD6210102	0.00	890.65	
		CAD6210103	13,181.32	0.00	
		CAD6210106	84,182.70	0.00	
		CAD6210107	47,032.84	0.00	

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1420001		CAD6210108	0.00	27,003.68	
		CAD6210109	0.00	31,235.88	
		CAD6210110	52,365.16	0.00	
		CAD6210113	39,878.29	0.00	
		CAD6210114	0.00	8,734.26	
		CAD6210115	0.00	63,518.81	
		CAD6210116	0.00	9,046.13	
		CAD6210117	20,329.26	0.00	
		CAD6210120	0.00	82,448.07	
		CAD6210121	32,671.59	0.00	
		CAD6210122	24,449.91	0.00	
		CAD6210123	28,846.20	0.00	
		CAD6210124	0.00	16,746.87	
		CAD6210127	49,490.90	0.00	
		CAD6210128	0.00	76,089.85	
		CAD6210129	0.00	69,754.67	
		CAD6210130	0.00	37,152.40	
		CAD6210131	0.00	9,818.67	
		CAD6210203	0.00	4,674.40	
		CAD6211231	41,604.42	0.00	
		CAD623	156,279.54	0.00	
		CASH	0.00	51,482,715.20	
		TXACC56534	1,622,513.30	0.00	
		TXACCRIHST	790,461.64	0.00	
					Period 1 Total: 17,161,977.82
		CAD0330130	2,970,278.60	0.00	
		CAD0330131	2,306,347.31	0.00	
		CAD0330203	2,058,785.88	0.00	
		CAD0330204	2,698,268.82	0.00	
		CAD0330205	2,395,198.21	0.00	
		CAD0330206	1,733,654.10	0.00	
		CAD0330207	3,462,876.16	0.00	
		CAD0330210	3,075,288.73	0.00	
		CAD0330211	2,415,148.87	0.00	
		CAD0330212	2,953,256.45	0.00	
		CAD0330213	2,120,617.90	0.00	
		CAD0330214	2,635,908.68	0.00	

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1420001		CAD0330217	2,188,870.85	0.00	
		CAD0330218	2,208,292.65	0.00	
		CAD0330219	2,591,331.65	0.00	
		CAD0330220	1,838,896.09	0.00	
		CAD0330221	2,118,135.52	0.00	
		CAD0330224	2,327,194.60	0.00	
		CAD0330225	2,804,178.94	0.00	
		CAD0330226	2,429,070.51	0.00	
		CAD0330227	2,376,910.34	0.00	
		CAD0330228	120,896.53	0.00	
		CAD0330303	7,034,122.19	0.00	
		CAD04ORCL	156,772.37	0.00	
		CAD041	15,755.21	0.00	
		CAD045	0.00	230.35	
		CAD142AJE	618.50	0.00	
		CAD374	0.00	600.19	
		CAD6210130	42,940.67	0.00	
		CAD6210131	34,807.51	0.00	
		CAD6210203	18,003.46	0.00	
		CAD6210204	44,859.27	0.00	
		CAD6210205	47,904.26	0.00	
		CAD6210206	23,012.68	0.00	
		CAD6210207	60,529.75	0.00	
		CAD6210210	57,816.71	0.00	
		CAD6210211	37,774.33	0.00	
		CAD6210212	49,581.08	0.00	
		CAD6210213	39,499.40	0.00	
		CAD6210214	54,820.53	0.00	
		CAD6210217	40,518.13	0.00	
		CAD6210218	38,043.86	0.00	
		CAD6210219	70,503.82	0.00	
		CAD6210220	0.00	43,691.16	
		CAD6210221	48,759.68	0.00	
		CAD6210224	37,851.25	0.00	
		CAD6210225	0.00	3,018.40	
		CAD6210226	21,389.52	0.00	
		CAD6210227	0.00	50,299.98	
		CAD6210228	17,747.49	0.00	

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1420001		CAD6210303	27,648.90	0.00	
		CAD623	101,224.04	0.00	
		CASH	0.00	57,544,628.68	
		TXACC72612	1,570,064.51	0.00	
		TXACCRIHST	768,802.29	0.00	
			Period	2 Total:	4,648,310.04
		CAD0330228	1,995,134.12	0.00	
		CAD0330303	1,114,487.20	0.00	
		CAD0330304	2,169,106.17	0.00	
		CAD0330305	3,231,803.52	0.00	
		CAD0330306	2,533,933.13	0.00	
		CAD0330307	2,028,149.95	0.00	
		CAD0330310	3,548,835.70	0.00	
		CAD0330311	2,591,250.67	0.00	
		CAD0330312	2,230,837.75	0.00	
		CAD0330313	2,056,161.28	0.00	
		CAD0330314	2,469,635.84	0.00	
		CAD0330317	1,893,541.26	0.00	
		CAD0330318	1,403,869.97	0.00	
		CAD0330319	1,847,029.28	0.00	
		CAD0330320	1,507,481.60	0.00	
		CAD0330321	1,501,967.75	0.00	
		CAD0330324	1,193,924.77	0.00	
		CAD0330325	2,156,558.77	0.00	
		CAD0330326	2,571,981.97	0.00	
		CAD0330327	2,360,217.02	0.00	
		CAD0330328	2,392,715.94	0.00	
		CAD0330331	405,794.81	0.00	
		CAD0330401	6,743,254.93	0.00	
		CAD040RCL	0.00	156,772.37	
		CAD041	0.00	234,367.57	
		CAD045	0.00	0.00	
		CAD374	0.00	606.78	
		CAD6210228	27,711.10	0.00	
		CAD6210303	0.00	3,651.84	
		CAD6210304	6,737.95	0.00	
		CAD6210305	59,404.11	0.00	

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1420001		CAD6210306	40,490.75	0.00	
		CAD6210307	32,830.36	0.00	
		CAD6210310	43,239.74	0.00	
		CAD6210311	25,755.28	0.00	
		CAD6210312	18,111.83	0.00	
		CAD6210313	35,877.69	0.00	
		CAD6210314	28,728.59	0.00	
		CAD6210317	31,955.08	0.00	
		CAD6210318	15,556.44	0.00	
		CAD6210319	30,768.59	0.00	
		CAD6210320	37,628.73	0.00	
		CAD6210321	30,112.73	0.00	
		CAD6210324	30,662.85	0.00	
		CAD6210325	14,608.32	0.00	
		CAD6210326	17,921.81	0.00	
		CAD6210327	0.00	7,412.72	
		CAD6210328	0.00	44,532.13	
		CAD6210331	23,323.55	0.00	
		CAD6210401	17,142.76	0.00	
		CAD623	83,044.87	0.00	
		CASH	0.00	57,407,361.90	
		TXACC88517	1,334,257.17	0.00	
		TXACCRIHST	733,976.95	0.00	
			Period 3 Total:	<	3,187,184.66>
		APACC88263	142.00	0.00	
		CAD0330331	2,426,252.73	0.00	
		CAD0330401	1,584,166.88	0.00	
		CAD0330402	1,634,797.27	0.00	
		CAD0330403	1,955,779.08	0.00	
		CAD0330404	1,767,815.35	0.00	
		CAD0330407	2,247,273.77	0.00	
		CAD0330408	2,851,296.68	0.00	
		CAD0330409	1,989,580.13	0.00	
		CAD0330410	2,096,248.76	0.00	
		CAD0330411	1,755,500.56	0.00	
		CAD0330414	1,903,907.19	0.00	
		CAD0330415	1,732,651.41	0.00	

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1420001		CAD0330416	1,222,177.87	0.00	
		CAD0330417	1,612,872.89	0.00	
		CAD0330421	1,263,762.86	0.00	
		CAD0330422	1,233,910.33	0.00	
		CAD0330423	1,263,596.71	0.00	
		CAD0330424	1,585,694.19	0.00	
		CAD0330425	2,407,023.58	0.00	
		CAD0330428	1,922,904.28	0.00	
		CAD0330429	1,991,807.99	0.00	
		CAD0330430	526,748.13	0.00	
		CAD0330501	2,913,306.37	0.00	
		CAD04ORCL	268,085.08	0.00	
		CAD041	258,153.01	0.00	
		CAD374	0.00	629.62	
		CAD6210331	31,329.72	0.00	
		CAD6210401	1,617.53	0.00	
		CAD6210402	13,918.65	0.00	
		CAD6210403	18,751.52	0.00	
		CAD6210404	15,123.02	0.00	
		CAD6210407	15,032.30	0.00	
		CAD6210408	15,822.19	0.00	
		CAD6210409	22,900.95	0.00	
		CAD6210410	20,241.96	0.00	
		CAD6210411	22,508.97	0.00	
		CAD6210414	25,809.00	0.00	
		CAD6210415	5,342.76	0.00	
		CAD6210416	19,944.70	0.00	
		CAD6210417	17,864.45	0.00	
		CAD6210421	0.00	6,055.69	
		CAD6210422	15,729.98	0.00	
		CAD6210423	26,345.64	0.00	
		CAD6210424	0.00	1,921.85	
		CAD6210425	0.00	22,512.36	
		CAD6210428	77.41	0.00	
		CAD6210429	0.00	59,831.63	
		CAD6210430	0.00	882.78	
		CAD6210501	14,720.48	0.00	
		CAD623	104,814.97	0.00	

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1420001		CASH	0.00	51,920,262.87	
		TXACC02898	1,151,228.81	0.00	
		TXACCRHST	694,793.41	0.00	
			Period 4 Total:	<	7,342,723.28>
		CAD0330430	1,637,683.44	0.00	
		CAD0330501	973,525.87	0.00	
		CAD0330502	6,757,650.03	0.00	
		CAD0330505	1,385,497.35	0.00	
		CAD0330506	1,989,085.67	0.00	
		CAD0330507	1,138,477.46	0.00	
		CAD0330508	2,989,037.59	0.00	
		CAD0330509	2,047,889.08	0.00	
		CAD0330512	1,810,807.81	0.00	
		CAD0330513	1,574,284.78	0.00	
		CAD0330514	1,783,538.12	0.00	
		CAD0330515	1,513,076.78	0.00	
		CAD0330516	934,586.64	0.00	
		CAD0330519	1,585,193.40	0.00	
		CAD0330520	1,039,312.49	0.00	
		CAD0330521	1,185,180.19	0.00	
		CAD0330522	872,202.30	0.00	
		CAD0330523	1,304,825.14	0.00	
		CAD0330527	1,933,913.50	0.00	
		CAD0330528	2,405,042.15	0.00	
		CAD0330529	1,588,481.17	0.00	
		CAD0330530	778,503.38	0.00	
		CAD0330602	2,916,838.20	0.00	
		CAD040RCL	0.00	126,891.88	
		CAD041	0.00	195,050.24	
		CAD374	0.00	600.04	
		CAD6210430	19,436.73	0.00	
		CAD6210501	0.00	35,490.20	
		CAD6210502	10,549.61	0.00	
		CAD6210505	18,484.82	0.00	
		CAD6210506	0.00	28,018.97	
		CAD6210507	0.00	4,745.87	
		CAD6210508	8,115.76	0.00	

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1420001		CAD6210509	20,141.90	0.00	
		CAD6210512	14,047.37	0.00	
		CAD6210513	15,225.45	0.00	
		CAD6210514	26,920.39	0.00	
		CAD6210515	0.00	101,851.79	
		CAD6210516	18,845.78	0.00	
		CAD6210519	7,185.43	0.00	
		CAD6210520	2,586.32	0.00	
		CAD6210521	12,410.63	0.00	
		CAD6210522	3,531.82	0.00	
		CAD6210523	10,524.41	0.00	
		CAD6210527	0.00	5,699.56	
		CAD6210528	0.00	20,692.17	
		CAD6210529	0.00	136,151.17	
		CAD6210530	8,214.99	0.00	
		CAD6210602	15,281.98	0.00	
		CAD623	188,854.72	0.00	
		CASH	0.00	47,985,087.92	
		TXACC18167	1,020,014.80	0.00	
		TXACCRIHST	716,895.45	0.00	
			Period 5 Total:	<	4,358,378.91>
		APACC22401	166.22	0.00	
		APACC23525	46.22	0.00	
		CAD0330530	1,689,663.76	0.00	
		CAD0330602	1,267,226.03	0.00	
		CAD0330603	1,813,086.18	0.00	
		CAD0330604	7,542,683.56	0.00	
		CAD0330605	1,776,533.39	0.00	
		CAD0330606	1,698,512.82	0.00	
		CAD0330609	2,893,810.04	0.00	
		CAD0330610	2,512,881.98	0.00	
		CAD0330611	1,538,049.16	0.00	
		CAD0330612	1,171,109.59	0.00	
		CAD0330613	1,726,406.16	0.00	
		CAD0330616	2,491,748.58	0.00	
		CAD0330617	1,313,855.23	0.00	
		CAD0330618	1,593,377.34	0.00	

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1420001		CAD0330619	1,273,963.05	0.00	
		CAD0330620	886,659.02	0.00	
		CAD0330623	2,028,364.70	0.00	
		CAD0330624	1,635,184.02	0.00	
		CAD0330625	2,256,199.44	0.00	
		CAD0330626	1,661,460.45	0.00	
		CAD0330627	2,924,392.31	0.00	
		CAD0330630	831,568.30	0.00	
		CAD0330701	2,071,363.53	0.00	
		CAD040RCL	0.00	18,186.28	
		CAD041	0.00	62,979.48	
		CAD374	0.00	592.04	
		CAD6210530	17,320.60	0.00	
		CAD6210602	1,592.17	0.00	
		CAD6210603	1,471.34	0.00	
		CAD6210604	20,779.21	0.00	
		CAD6210605	10,140.37	0.00	
		CAD6210606	12,938.87	0.00	
		CAD6210609	16,199.00	0.00	
		CAD6210610	18,415.00	0.00	
		CAD6210611	10,272.24	0.00	
		CAD6210612	5,593.02	0.00	
		CAD6210613	25,079.28	0.00	
		CAD6210616	26,941.81	0.00	
		CAD6210617	4,931.85	0.00	
		CAD6210618	17,641.41	0.00	
		CAD6210619	21,106.96	0.00	
		CAD6210620	11,798.57	0.00	
		CAD6210623	24,436.90	0.00	
		CAD6210624	13,187.91	0.00	
		CAD6210625	19,295.00	0.00	
		CAD6210626	13,586.17	0.00	
		CAD6210627	0.00	255,589.04	
		CAD6210630	14,555.90	0.00	
		CAD6210701	11,574.51	0.00	
		CAD623	120,623.87	0.00	
		CASH	0.00	47,818,286.35	
		TXACC33248	1,196,421.34	0.00	

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1420001		TXACCRIHST	782,455.15	0.00	
					861,036.34
					Period 6 Total:
		CAD0330630	2,008,807.55	0.00	
		CAD0330701	1,542,051.83	0.00	
		CAD0330702	2,444,710.92	0.00	
		CAD0330703	7,755,236.16	0.00	
		CAD0330707	2,511,688.27	0.00	
		CAD0330708	1,732,526.57	0.00	
		CAD0330709	3,055,918.53	0.00	
		CAD0330710	2,480,137.30	0.00	
		CAD0330711	1,567,919.42	0.00	
		CAD0330714	2,030,072.16	0.00	
		CAD0330715	2,214,014.11	0.00	
		CAD0330716	1,920,545.78	0.00	
		CAD0330717	1,212,066.70	0.00	
		CAD0330718	1,536,171.68	0.00	
		CAD0330721	1,487,590.04	0.00	
		CAD0330722	1,338,063.78	0.00	
		CAD0330723	1,463,748.14	0.00	
		CAD0330724	1,561,317.30	0.00	
		CAD0330725	2,183,978.38	0.00	
		CAD0330728	2,442,586.50	0.00	
		CAD0330729	2,184,372.48	0.00	
		CAD0330730	375,246.36	0.00	
		CAD0330731	492,776.99	0.00	
		CAD0330801	8,059,515.66	0.00	
		CAD040RCL	131,958.98	0.00	
		CAD041	0.00	57,082.13	
		CAD045	0.00	147.00	
		CAD374	0.00	581.33	
		CAD6210630	17,459.52	0.00	
		CAD6210701	0.00	13,695.74	
		CAD6210702	3,775.55	0.00	
		CAD6210703	18,748.79	0.00	
		CAD6210707	3,850.69	0.00	
		CAD6210708	17,979.90	0.00	
		CAD6210709	27,254.20	0.00	

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1420001		CAD6210710	19,827.26	0.00	
		CAD6210711	18,883.51	0.00	
		CAD6210714	22,937.33	0.00	
		CAD6210715	1,403.87	0.00	
		CAD6210716	13,562.33	0.00	
		CAD6210717	6,802.82	0.00	
		CAD6210718	13,950.42	0.00	
		CAD6210721	12,133.28	0.00	
		CAD6210722	4,620.72	0.00	
		CAD6210723	14,247.73	0.00	
		CAD6210724	8,133.27	0.00	
		CAD6210725	9,474.93	0.00	
		CAD6210728	13,183.44	0.00	
		CAD6210729	0.00	335,042.16	
		CAD6210730	2,870.10	0.00	
		CAD6210731	0.00	32,769.44	
		CAD6210801	14,880.62	0.00	
		CAD623	80,001.25	0.00	
		CASH	0.00	53,668,111.35	
		TXACC49745	1,260,634.15	0.00	
		TXACCRIHST	791,680.44	0.00	
					Period 7 Total: 4,023,888.56
		CAD0330730	2,130,279.71	0.00	
		CAD0330731	1,221,651.57	0.00	
		CAD0330801	1,443,163.88	0.00	
		CAD0330804	1,925,665.53	0.00	
		CAD0330805	1,887,541.20	0.00	
		CAD0330806	1,206,878.29	0.00	
		CAD0330807	2,831,632.01	0.00	
		CAD0330808	2,657,415.85	0.00	
		CAD0330811	1,448,747.00	0.00	
		CAD0330812	1,536,862.68	0.00	
		CAD0330813	2,023,784.91	0.00	
		CAD0330814	1,460,662.30	0.00	
		CAD0330815	727,938.71	0.00	
		CAD0330818	1,649,178.53	0.00	
		CAD0330819	1,078,951.15	0.00	

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1420001		CAD0330820	1,153,350.64	0.00	
		CAD0330821	1,171,928.49	0.00	
		CAD0330822	1,380,073.38	0.00	
		CAD0330825	2,160,579.10	0.00	
		CAD0330826	2,155,281.62	0.00	
		CAD0330827	1,942,215.88	0.00	
		CAD0330828	356,670.94	0.00	
		CAD0330829	359,563.20	0.00	
		CAD0330902	2,796,605.41	0.00	
		CAD040RCL	59,182.49	0.00	
		CAD041	226,407.57	0.00	
		CAD045	0.00	3,366.92	
		CAD374	0.00	599.55	
		CAD6210730	16,817.86	0.00	
		CAD6210731	8,297.97	0.00	
		CAD6210801	0.00	31,414.58	
		CAD6210804	15,581.34	0.00	
		CAD6210805	4,134.09	0.00	
		CAD6210806	0.00	4,434.42	
		CAD6210807	12,094.67	0.00	
		CAD6210808	0.00	331.93	
		CAD6210811	14,137.64	0.00	
		CAD6210812	5,775.97	0.00	
		CAD6210813	26,229.59	0.00	
		CAD6210814	10,539.20	0.00	
		CAD6210815	8,319.30	0.00	
		CAD6210818	17,670.17	0.00	
		CAD6210819	9,322.03	0.00	
		CAD6210820	6,329.43	0.00	
		CAD6210821	11,654.46	0.00	
		CAD6210822	8,247.51	0.00	
		CAD6210825	8,640.74	0.00	
		CAD6210826	10,792.65	0.00	
		CAD6210827	0.00	571,221.42	
		CAD6210828	10,430.59	0.00	
		CAD6210829	0.00	3,290.40	
		CAD6210902	19,348.85	0.00	
		CAD623	117,658.54	0.00	

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1420001		CASH	0.00	49,565,325.24	
		TXACC64422	1,081,684.88	0.00	
		TXACCRIHST	705,880.71	0.00	
			Period	8 Total:	< 9,058,184.23>
		CAD0330828	1,615,888.53	0.00	
		CAD0330829	1,215,432.80	0.00	
		CAD0330902	1,869,522.58	0.00	
		CAD0330903	2,018,509.95	0.00	
		CAD0330904	7,104,759.50	0.00	
		CAD0330905	1,748,069.71	0.00	
		CAD0330908	3,002,631.69	0.00	
		CAD0330909	2,061,229.99	0.00	
		CAD0330910	2,108,873.12	0.00	
		CAD0330911	1,861,316.96	0.00	
		CAD0330912	1,968,509.90	0.00	
		CAD0330915	1,603,705.14	0.00	
		CAD0330916	1,202,156.29	0.00	
		CAD0330917	1,038,731.06	0.00	
		CAD0330918	1,338,673.24	0.00	
		CAD0330919	1,361,116.80	0.00	
		CAD0330922	1,448,022.25	0.00	
		CAD0330923	1,298,017.82	0.00	
		CAD0330924	1,466,168.99	0.00	
		CAD0330925	2,237,413.44	0.00	
		CAD0330926	1,817,212.82	0.00	
		CAD0330929	620,423.46	0.00	
		CAD0330930	387,629.38	0.00	
		CAD0331001	5,490,851.19	0.00	
		CAD040RCL	963,099.00	0.00	
		CAD041	0.00	30,688.16	
		CAD045	0.00	177.18	
		CAD374	0.00	596.07	
		CAD6210828	12,814.26	0.00	
		CAD6210829	6,807.34	0.00	
		CAD6210902	0.00	12,236.47	
		CAD6210903	10,207.93	0.00	
		CAD6210904	670.93	0.00	

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1420001		CAD6210905	10,210.48	0.00	
		CAD6210908	14,777.58	0.00	
		CAD6210909	13,890.12	0.00	
		CAD6210910	13,473.66	0.00	
		CAD6210911	10,700.51	0.00	
		CAD6210912	20,999.07	0.00	
		CAD6210915	27,185.96	0.00	
		CAD6210916	5,341.55	0.00	
		CAD6210917	9,528.21	0.00	
		CAD6210918	9,600.43	0.00	
		CAD6210919	12,682.80	0.00	
		CAD6210922	13,233.15	0.00	
		CAD6210923	827.83	0.00	
		CAD6210924	3,440.19	0.00	
		CAD6210925	8,118.54	0.00	
		CAD6210926	0.00	495,767.95	
		CAD6210929	13,725.59	0.00	
		CAD6210930	904.41	0.00	
		CAD6211001	12,789.19	0.00	
		CAD623	164,262.72	0.00	
		CASH	0.00	48,128,562.32	
		TXACC78922	1,110,843.99	0.00	
		TXACCRIHST	730,640.00	0.00	
			Period 9 Total:		2,417,613.90
		APACC77888	205.21	0.00	
		APACC81772	173.20	0.00	
		APACC86032	1,195.78	0.00	
		CAD0330929	1,773,725.34	0.00	
		CAD0330930	1,168,145.62	0.00	
		CAD0331001	1,391,055.08	0.00	
		CAD0331002	2,202,052.27	0.00	
		CAD0331003	2,967,741.13	0.00	
		CAD0331006	1,757,796.59	0.00	
		CAD0331007	1,682,318.32	0.00	
		CAD0331008	1,939,598.81	0.00	
		CAD0331009	1,676,894.10	0.00	
		CAD0331010	2,830,062.62	0.00	

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1420001		CAD0331013	1,739,843.95	0.00	
		CAD0331014	1,486,631.78	0.00	
		CAD0331015	917,500.91	0.00	
		CAD0331016	1,290,021.94	0.00	
		CAD0331017	1,069,744.48	0.00	
		CAD0331020	1,386,699.61	0.00	
		CAD0331021	1,151,200.31	0.00	
		CAD0331022	1,365,431.04	0.00	
		CAD0331023	1,990,127.04	0.00	
		CAD0331024	1,984,725.13	0.00	
		CAD0331027	1,531,276.48	0.00	
		CAD0331028	441,022.70	0.00	
		CAD0331029	412,753.33	0.00	
		CAD0331030	152,295.42	0.00	
		CAD0331031	528,313.17	0.00	
		CAD0331103	6,703,931.28	0.00	
		CAD040RCL	0.00	1,124,504.29	
		CAD041	172,996.59	0.00	
		CAD374	0.00	607.27	
		CAD6210929	16,726.38	0.00	
		CAD6210930	11,802.31	0.00	
		CAD6211001	2,952.35	0.00	
		CAD6211002	18,582.68	0.00	
		CAD6211003	617.89	0.00	
		CAD6211006	10,076.60	0.00	
		CAD6211007	0.00	6,828.78	
		CAD6211008	21,602.95	0.00	
		CAD6211009	12,841.59	0.00	
		CAD6211010	16,039.44	0.00	
		CAD6211013	19,594.35	0.00	
		CAD6211014	8,821.54	0.00	
		CAD6211015	0.00	21,517.33	
		CAD6211016	16,883.53	0.00	
		CAD6211017	20,644.79	0.00	
		CAD6211020	231,499.67	0.00	
		CAD6211021	12,729.88	0.00	
		CAD6211022	23,204.04	0.00	
		CAD6211023	11,548.51	0.00	

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1420001		CAD6211024	10,530.48	0.00	
		CAD6211027	0.00	280,134.69	
		CAD6211028	11,328.66	0.00	
		CAD6211029	0.00	749.97	
		CAD6211030	2,674.14	0.00	
		CAD6211031	0.00	3.64	
		CAD6211103	15,526.90	0.00	
		CAD623	163,687.82	0.00	
		CASH	0.00	48,359,325.51	
		TXACC94900	1,038,929.36	0.00	
		TXACCRIHST	711,251.88	0.00	
			Period 10 Total:	<	3,668,094.51>
		CAD0331028	1,962,253.40	0.00	
		CAD0331029	1,146,936.47	0.00	
		CAD0331030	1,295,242.98	0.00	
		CAD0331031	1,803,847.22	0.00	
		CAD0331103	1,736,813.11	0.00	
		CAD0331104	1,528,387.64	0.00	
		CAD0331105	1,962,298.06	0.00	
		CAD0331106	1,693,852.54	0.00	
		CAD0331107	2,188,055.28	0.00	
		CAD0331110	1,780,336.67	0.00	
		CAD0331111	2,149,535.97	0.00	
		CAD0331112	1,620,353.95	0.00	
		CAD0331113	1,065,358.03	0.00	
		CAD0331114	1,703,421.47	0.00	
		CAD0331117	1,558,805.46	0.00	
		CAD0331118	1,472,711.26	0.00	
		CAD0331119	1,720,936.17	0.00	
		CAD0331120	1,691,337.31	0.00	
		CAD0331121	2,673,509.99	0.00	
		CAD0331124	2,764,823.31	0.00	
		CAD0331125	2,248,267.03	0.00	
		CAD0331126	2,026,616.36	0.00	
		CAD0331201	1,596,530.47	0.00	
		CAD040RCL	810,000.00	0.00	
		CAD041	291,159.03	0.00	

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1420001		CAD374	0.00	576.12	
		CAD6211028	15,852.25	0.00	
		CAD6211029	10,430.09	0.00	
		CAD6211030	10,179.07	0.00	
		CAD6211031	15,952.81	0.00	
		CAD6211103	0.00	61,588.98	
		CAD6211104	0.00	346,748.29	
		CAD6211105	0.00	33,687.64	
		CAD6211106	0.00	205,707.84	
		CAD6211107	0.00	26,918.15	
		CAD6211110	0.00	106,193.87	
		CAD6211111	18,046.78	0.00	
		CAD6211112	0.00	14,734.89	
		CAD6211113	3,239.99	0.00	
		CAD6211114	0.00	51,055.96	
		CAD6211117	0.00	14,166.14	
		CAD6211118	8,749.73	0.00	
		CAD6211119	0.00	16,139.87	
		CAD6211120	0.00	22,326.55	
		CAD6211121	0.00	22,669.02	
		CAD6211124	228,076.76	0.00	
		CAD6211125	0.00	237,527.30	
		CAD6211126	0.00	263,408.81	
		CAD6211201	20,516.61	0.00	
		CAD623	189,380.34	0.00	
		CASH	0.00	39,726,977.23	
		CASH_REC	0.00	595,983.68	
		TXACC08659	1,200,030.31	0.00	
		TXACCRIHST	764,672.90	0.00	
					3,230,106.48
			Period 11 Total:		
		CAD0330102	6,552,479.91	0.00	
		CAD0331126	2,147,734.80	0.00	
		CAD0331201	1,559,123.43	0.00	
		CAD0331202	7,411,013.63	0.00	
		CAD0331203	2,149,541.09	0.00	
		CAD0331204	2,147,600.00	0.00	
		CAD0331205	3,033,678.53	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>
1420001		CAD0331208	2,005,221.21	0.00	
		CAD0331209	2,457,780.12	0.00	
		CAD0331210	3,160,618.50	0.00	
		CAD0331211	2,055,138.38	0.00	
		CAD0331212	2,305,853.36	0.00	
		CAD0331215	2,043,707.31	0.00	
		CAD0331216	1,447,450.06	0.00	
		CAD0331217	2,086,151.16	0.00	
		CAD0331218	1,797,933.83	0.00	
		CAD0331219	1,561,127.39	0.00	
		CAD0331222	1,463,207.25	0.00	
		CAD0331223	1,378,798.25	0.00	
		CAD0331224	3,041,635.30	0.00	
		CAD0331229	2,746,265.77	0.00	
		CAD0331230	2,185,943.48	0.00	
		CAD0331231	1,768,392.03	0.00	
		CAD04ORCL	0.00	962,743.10	
		CAD041	0.00	273,209.10	
		CAD374	0.00	579.36	
		CAD62110102	27,086.89	0.00	
		CAD62111126	22,496.20	0.00	
		CAD6211201	0.00	3,702.22	
		CAD6211202	17,268.92	0.00	
		CAD6211203	0.00	36,609.61	
		CAD6211204	27,010.75	0.00	
		CAD6211205	29,636.38	0.00	
		CAD6211208	15,681.08	0.00	
		CAD6211209	0.00	15,462.15	
		CAD6211210	0.00	25,894.22	
		CAD6211211	51,027.29	0.00	
		CAD6211212	35,656.92	0.00	
		CAD6211215	0.00	62,978.78	
		CAD6211216	0.00	40,680.63	
		CAD6211217	23,297.86	0.00	
		CAD6211218	26,978.23	0.00	
		CAD6211219	18,766.42	0.00	
		CAD6211222	23,282.15	0.00	
		CAD6211223	3,148.44	0.00	

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1420001		CAD6211224	24,782.39	0.00	
		CAD6211229	43,460.31	0.00	
		CAD6211230	0.00	170,585.96	
		CAD6211231	19,902.08	0.00	
		CAD621AJE	0.00	1,825.00	
		CAD623	151,027.22	0.00	
		CASH	0.00	54,303,526.43	
		CASH_REC	595,983.68	0.00	
		TXACC23288	1,317,718.61	0.00	
		TXACCRHST	750,743.14	0.00	
				Period 12 Total:	5,833,553.19
1420001	USD	Total Activity:			10,561,920.74
		Ending Balance:			38,301,161.92
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:			538,315.97
		Customer A/R-System Sales			

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Account	Cur	Journal ID	Debit	Credit	Balance
1420014		ARB1854337	0.00	538,203.97	
		DEDEER6359	0.00	538,315.97	
		DEDE_A6365	538,203.97	0.00	
		DEDE_E7667	665,860.34	0.00	
		Period 1 Total:			127,544.37
		ARB1869796	0.00	666,358.89	
		DEDEER4046	0.00	665,860.34	
		DEDE_A4052	666,007.80	0.00	
		DEDE_E3842	571,605.40	0.00	
		Period 2 Total:		<	94,606.03>
		ARB1885545	0.00	571,701.43	
		DEDEER8895	0.00	514,642.68	
		DEDE_A	351.09	0.00	
		DEDE_A8900	571,701.43	0.00	
		DEDE_E3842	0.00	56,962.72	
		DEDE_E9693	617,683.61	0.00	
		Period 3 Total:			46,429.30
		ARB1901015	0.00	617,580.62	
		DEDEER3937	0.00	617,683.61	
		DEDE_A3943	617,580.62	0.00	
		DEDE_E4215	321,886.47	0.00	
		Period 4 Total:		<	295,797.14>
		ARB1916112	0.00	322,192.04	
		DEDEER8007	0.00	321,886.47	
		DEDE_A8013	322,192.04	0.00	
		DEDE_E9396	417,461.04	0.00	
		DED_MCR_R	155,421.92	0.00	
		Period 5 Total:			250,996.49
		ARB1931024	0.00	417,490.60	
		DEDEER3887	0.00	417,461.04	
		DEDE_A3893	417,490.60	0.00	
		DEDE_E3362	553,420.09	0.00	
		Period 6 Total:			135,959.05

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1420014		ARB1947747	0.00	709,386.96	
		DEDEER7799	0.00	553,420.09	
		DEDE_A7805	553,965.04	0.00	
		DEDE_E0739	565,994.11	0.00	
			Period 7 Total:	<	142,847.90>
		ARB1962847	0.00	576,215.74	
		DEDEER4851	0.00	565,994.11	
		DEDE_A4857	576,215.74	0.00	
		DEDE_E5602	576,750.79	0.00	
			Period 8 Total:		10,756.68
		ARB1977102	0.00	576,793.54	
		DEDEER9524	0.00	576,750.79	
		DEDE_A9530	576,793.54	0.00	
		DEDE_E9300	524,276.73	0.00	
			Period 9 Total:	<	52,474.06>
		ARB1992907	0.00	524,487.30	
		DEDEER4102	0.00	524,276.73	
		DEDE_A4108	524,487.30	0.00	
		DEDE_E6116	457,181.86	0.00	
			Period 10 Total:	<	67,094.87>
		ARB2007021	0.00	457,174.16	
		DEDEER2355	0.00	457,181.86	
		DEDE_A2361	457,174.16	0.00	
		DEDE_E9632	631,025.73	0.00	
			Period 11 Total:		173,843.87
		ARB2021741	0.00	630,981.51	
		DEDEER2941	0.00	631,025.73	
		DEDE_A2947	630,981.51	0.00	
		DEDE_E4420	673,195.00	0.00	
			Period 12 Total:		42,169.27

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Account	Cur	Journal ID	Debit	Credit	Balance
1420014	USD	Total Activity:			134,879.03
		Ending Balance:			673,195.00
<hr/>					
1420019	USD	Beginning Balance:			11,115.00
		Transmission Sales Receivable			
1420019		ARP1838381	0.00	5,175.00	
		BI01840767	0.00	0.00	
		CA0527	7,611.00	0.00	
		Period 1 Total:			2,436.00
		ARP1857312	0.00	5,940.00	
		BI01856379	0.00	0.00	
		CA0527	5,827.50	0.00	
		Period 2 Total:		<	112.50>
		ARP1873457	0.00	7,611.00	
		ARP1883052	0.00	5,827.50	
		BI01872509	0.00	0.00	
		CA0527	5,407.50	0.00	
		Period 3 Total:		<	8,031.00>
		ARP1900469	0.00	5,407.50	
		BI01887767	0.00	0.00	
		CA0527	3,628.50	0.00	
		Period 4 Total:		<	1,779.00>
		BI01904742	0.00	0.00	
		CA0527	3,873.00	0.00	
		Period 5 Total:			3,873.00
		ARP1919199	0.00	3,628.50	
		BI01919146	0.00	0.00	
		CA0527	4,323.00	0.00	
		Period 6 Total:			694.50
		ARP1932227	0.00	3,873.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420019		ARP1946600	0.00	4,323.00	
		BI01932210	0.00	0.00	
		CA0527	4,356.00	0.00	
		Period 7 Total:		<	3,840.00>
		ARP1961092	0.00	4,356.00	
		BI01949644	0.00	0.00	
		CA0527	4,486.22	0.00	
		Period 8 Total:			130.22
		ARM1971562	0.00	0.00	
		BI01965199	0.00	0.00	
		BI01971046	0.00	0.00	
		CA0527	3,832.00	0.00	
		Period 9 Total:			3,832.00
		ARP1984980	0.00	4,503.00	
		ARP1990877	0.00	3,832.50	
		BI01979978	0.00	0.00	
		CA0527	3,775.50	0.00	
		Period 10 Total:		<	4,560.00>
		BI01996509	0.00	0.00	
		CA0527	5,265.78	0.00	
		Period 11 Total:			5,265.78
		ARP2008476	0.00	3,775.50	
		ARP2021129	0.00	5,248.50	
		BI02009436	0.00	0.00	
		CA0527	5,524.50	0.00	
		Period 12 Total:		<	3,499.50>
1420019	USD	Total Activity:		<	5,590.50>
		Ending Balance:			5,524.50
1420022	USD	Beginning Balance:		<	25,614,450.56>

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Account	Cur	Journal ID	Debit	Credit	Balance
Cust A/R - Factored					
1420022		CAD6210102	0.00	1,873.57	
		CAD6210103	0.00	2,643.79	
		CAD6210106	0.00	2,461.83	
		CAD6210107	0.00	173.69	
		CAD6210108	0.00	581.39	
		CAD6210109	0.00	2,174.49	
		CAD6210110	0.00	1,305.09	
		CAD6210113	0.00	229.77	
		CAD6210114	0.00	581.96	
		CAD6210115	0.00	3,460.13	
		CAD6210116	0.00	2,546.77	
		CAD6210117	0.00	5,077.21	
		CAD6210120	0.00	1,670.23	
		CAD6210121	0.00	157.43	
		CAD6210122	0.00	442.82	
		CAD6210123	0.00	72.48	
		CAD6210124	0.00	1,154.62	
		CAD6210127	0.00	940.63	
		CAD6210128	0.00	1,503.85	
		CAD6210129	109,770.74	0.00	
		CAD6210130	0.00	2,575.15	
		CAD6210131	0.00	476.22	
		CRD030	0.00	14,872,678.64	
		TXACC56534	0.00	2,328.84	
		TXACCRIHCR	0.00	172.48	
				Period 1 Total:	< 14,797,512.34>
		CAD6210203	0.00	1,709.19	
		CAD6210204	0.00	1,931.97	
		CAD6210205	0.00	1,939.38	
		CAD6210206	0.00	1,054.95	
		CAD6210207	0.00	983.02	
		CAD6210210	0.00	1,054.16	
		CAD6210211	0.00	2,522.14	
		CAD6210212	0.00	2,485.65	
		CAD6210213	0.00	670.41	

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1420022		CAD6210214	0.00	891.23	
		CAD6210217	0.00	1,931.12	
		CAD6210218	0.00	1,191.74	
		CAD6210219	0.00	958.54	
		CAD6210220	0.00	1,088.37	
		CAD6210221	0.00	411.34	
		CAD6210224	0.00	2,132.53	
		CAD6210225	0.00	2,421.35	
		CAD6210226	0.00	626.27	
		CAD6210227	79,565.59	0.00	
		CAD6210228	0.00	1,143.51	
		CRD030	0.00	1,862,888.95	
		TXACC72612	0.00	1,385.53	
		TXACCRIHCR	0.00	182.15	
				Period 2 Total:	< 1,812,037.91>
		CAD6210303	0.00	1,044.56	
		CAD6210304	0.00	810.62	
		CAD6210305	0.00	1,929.27	
		CAD6210306	0.00	2,704.83	
		CAD6210307	0.00	800.90	
		CAD6210310	0.00	1,367.01	
		CAD6210311	0.00	503.74	
		CAD6210312	0.00	1,517.36	
		CAD6210313	0.00	1,805.87	
		CAD6210314	0.00	952.43	
		CAD6210317	0.00	1,286.66	
		CAD6210318	0.00	1,749.24	
		CAD6210319	0.00	1,884.39	
		CAD6210320	0.00	1,555.55	
		CAD6210321	0.00	550.61	
		CAD6210324	0.00	2,600.86	
		CAD6210325	0.00	478.00	
		CAD6210326	0.00	700.13	
		CAD6210327	0.00	917.05	
		CAD6210328	66,384.96	0.00	
		CAD6210331	0.00	4,680.05	
		CRD030	809,401.57	0.00	

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1420022		CRD031ADJ	0.00	4,851,474.72	
		TXACC88517	0.00	1,055.14	
		TXACCRIHCR	0.00	207.30	
			Period 3 Total:	<	4,006,789.76>
		CAD6210401	0.00	1,111.03	
		CAD6210402	0.00	2,302.99	
		CAD6210403	0.00	591.75	
		CAD6210404	0.00	1,844.88	
		CAD6210407	0.00	1,488.48	
		CAD6210408	0.00	1,769.28	
		CAD6210409	0.00	2,626.39	
		CAD6210410	0.00	359.27	
		CAD6210411	0.00	582.16	
		CAD6210414	0.00	3,328.64	
		CAD6210415	0.00	188.51	
		CAD6210416	0.00	805.43	
		CAD6210417	0.00	1,486.97	
		CAD6210421	0.00	128.51	
		CAD6210422	0.00	811.00	
		CAD6210423	0.00	1,255.97	
		CAD6210425	0.00	806.75	
		CAD6210428	0.00	389.64	
		CAD6210429	61,861.54	0.00	
		CAD6210430	0.00	122.56	
		CRD030	5,851,099.97	0.00	
		CRD031ADJ	4,851,474.72	0.00	
		TXACC02898	0.00	1,131.87	
		TXACCRIHCR	0.00	97.54	
			Period 4 Total:		10,741,206.61
		CAD6210501	0.00	521.71	
		CAD6210502	0.00	841.05	
		CAD6210505	0.00	2,001.63	
		CAD6210506	0.00	1,484.39	
		CAD6210507	0.00	874.11	
		CAD6210508	0.00	1,687.56	
		CAD6210509	0.00	3,008.42	

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1420022		CAD6210512	0.00	2,308.80	
		CAD6210513	0.00	783.00	
		CAD6210514	0.00	2,653.61	
		CAD6210515	0.00	3,167.79	
		CAD6210516	0.00	287.18	
		CAD6210519	0.00	219.67	
		CAD6210520	0.00	571.96	
		CAD6210521	0.00	304.87	
		CAD6210522	0.00	697.87	
		CAD6210523	0.00	1,147.17	
		CAD6210527	0.00	224.73	
		CAD6210528	0.00	850.72	
		CAD6210529	124,911.61	0.00	
		CAD6210530	0.00	71.66	
		CRD030	4,249,142.29	0.00	
		TXACC18167	0.00	2,803.92	
		TXACCR1HCR	0.00	268.96	
				Period 5 Total:	4,347,273.12
		CAD6210602	0.00	482.19	
		CAD6210603	0.00	1,752.34	
		CAD6210604	0.00	331.75	
		CAD6210605	0.00	1,675.34	
		CAD6210606	0.00	144.72	
		CAD6210609	0.00	542.05	
		CAD6210610	0.00	2,054.08	
		CAD6210611	0.00	605.06	
		CAD6210612	0.00	788.04	
		CAD6210613	0.00	10,399.67	
		CAD6210616	0.00	1,027.23	
		CAD6210617	0.00	44.80	
		CAD6210618	0.00	821.61	
		CAD6210619	0.00	1,625.90	
		CAD6210620	0.00	915.10	
		CAD6210623	0.00	571.57	
		CAD6210624	0.00	473.34	
		CAD6210625	0.00	906.82	
		CAD6210626	0.00	721.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210627	257,703.17	0.00	
		CAD6210630	0.00	825.23	
		CRD030	0.00	1,919,767.79	
		CRD031ADJ	0.00	6,785,853.75	
		TXACC33248	0.00	6,426.11	
		TXACCRIHCR	0.00	1,153.84	
			Period 6 Total:	<	8,482,206.40>
		CAD6210701	0.00	640.69	
		CAD6210702	0.00	613.46	
		CAD6210703	0.00	1,502.61	
		CAD6210707	0.00	4,547.54	
		CAD6210708	0.00	2,881.37	
		CAD6210709	0.00	1,218.57	
		CAD6210710	0.00	373.16	
		CAD6210711	0.00	2,388.51	
		CAD6210714	0.00	426.85	
		CAD6210715	0.00	73.10	
		CAD6210716	0.00	392.17	
		CAD6210717	0.00	1,635.44	
		CAD6210718	0.00	1,944.39	
		CAD6210721	0.00	667.84	
		CAD6210722	0.00	35.00	
		CAD6210723	0.00	4,473.63	
		CAD6210724	0.00	36.73	
		CAD6210725	0.00	2,367.82	
		CAD6210728	0.00	414.43	
		CAD6210729	345,462.41	0.00	
		CAD6210730	0.00	1,107.34	
		CAD6210731	0.00	100.00	
		CRD030	0.00	1,189,282.09	
		CRD031ADJ	6,785,853.75	0.00	
		TXACC49745	0.00	9,008.89	
		TXACCRIHCR	0.00	432.98	
			Period 7 Total:		5,904,751.55
		CAD6210801	0.00	629.61	
		CAD6210804	0.00	422.95	

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1420022		CAD6210805	0.00	721.36	
		CAD6210806	0.00	1,830.45	
		CAD6210807	0.00	1,630.05	
		CAD6210808	0.00	995.52	
		CAD6210811	0.00	7,661.17	
		CAD6210812	0.00	2,081.57	
		CAD6210813	0.00	6,243.94	
		CAD6210814	0.00	1,035.67	
		CAD6210815	0.00	2,238.67	
		CAD6210818	0.00	3,189.68	
		CAD6210819	0.00	2,054.07	
		CAD6210820	0.00	212.62	
		CAD6210821	0.00	1,305.05	
		CAD6210822	0.00	852.15	
		CAD6210825	0.00	945.98	
		CAD6210826	0.00	740.38	
		CAD6210827	585,973.75	0.00	
		CAD6210828	0.00	2,453.24	
		CRD030	4,128,228.44	0.00	
		TXACC64422	0.00	14,961.41	
		TXACCRIHCR	0.00	564.63	
				Period 8 Total:	4,661,432.02
		CAD6210902	0.00	1,846.45	
		CAD6210903	0.00	2,474.80	
		CAD6210904	0.00	750.57	
		CAD6210905	0.00	1,303.83	
		CAD6210908	0.00	1,537.03	
		CAD6210909	0.00	8,215.14	
		CAD6210910	0.00	1,255.09	
		CAD6210911	0.00	2,731.16	
		CAD6210912	0.00	3,340.20	
		CAD6210915	0.00	678.31	
		CAD6210916	0.00	2,202.96	
		CAD6210917	0.00	2,799.67	
		CAD6210918	0.00	3,510.46	
		CAD6210919	0.00	4,231.86	
		CAD6210922	0.00	1,086.96	

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1420022		CAD6210923	0.00	262.47	
		CAD6210924	0.00	177.47	
		CAD6210925	0.00	779.32	
		CAD6210926	504,372.25	0.00	
		CAD6210929	0.00	2,143.61	
		CAD6210930	0.00	1,716.20	
		CRD030	502,386.05	0.00	
		CRD031ADJ	0.00	4,259,010.49	
		CRD031ADJ1	0.00	5,191,461.47	
		TXACC78922	0.00	12,204.25	
		TXACCR1HCR	0.00	1,989.55	
			Period 9 Total:	<	8,500,951.02>
		CAD6211001	0.00	3,298.53	
		CAD6211002	0.00	6,831.78	
		CAD6211003	0.00	2,485.59	
		CAD6211006	0.00	3,025.40	
		CAD6211007	0.00	4,458.16	
		CAD6211008	0.00	3,376.23	
		CAD6211009	0.00	2,020.27	
		CAD6211010	0.00	1,728.22	
		CAD6211013	0.00	2,498.59	
		CAD6211014	0.00	1,018.66	
		CAD6211015	0.00	3,866.22	
		CAD6211016	0.00	4,833.70	
		CAD6211017	0.00	3,479.05	
		CAD6211020	0.00	2,912.97	
		CAD6211021	0.00	5,255.31	
		CAD6211022	0.00	896.78	
		CAD6211023	0.00	928.47	
		CAD6211024	0.00	435.05	
		CAD6211027	293,221.72	0.00	
		CAD6211028	0.00	5,577.63	
		CAD6211029	0.00	3,095.72	
		CAD6211030	0.00	1,548.59	
		CAD6211031	0.00	1,125.04	
		CRD030	837,469.33	0.00	
		CRD031ADJ	4,259,010.49	0.00	

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1420022		CRD031ADJ1	5,191,461.47	0.00	
		TXACC94900	0.00	5,910.76	
		TXACCRHCR	0.00	136.64	
					Period 10 Total:
					10,510,419.65
		CAD6211103	0.00	4,566.85	
		CAD6211104	0.00	7,458.23	
		CAD6211105	0.00	959.45	
		CAD6211106	0.00	5,838.69	
		CAD6211107	0.00	1,811.71	
		CAD6211110	0.00	4,439.90	
		CAD6211111	0.00	1,143.79	
		CAD6211112	0.00	3,998.53	
		CAD6211113	0.00	6,538.87	
		CAD6211114	0.00	302.54	
		CAD6211117	0.00	1,090.10	
		CAD6211118	0.00	2,220.40	
		CAD6211119	0.00	7,120.58	
		CAD6211120	0.00	1,502.32	
		CAD6211121	0.00	1,145.02	
		CAD6211124	0.00	1,396.45	
		CAD6211125	254,402.76	0.00	
		CAD6211126	0.00	1,577.67	
		CRD030	0.00	1,535,128.62	
		TXACC08659	0.00	5,196.63	
		TXACCRHCR	0.00	507.83	
					Period 11 Total:
				<	1,339,541.42>
		CAD6211201	0.00	2,022.62	
		CAD6211202	0.00	4,970.86	
		CAD6211203	0.00	686.28	
		CAD6211204	0.00	3,782.38	
		CAD6211205	0.00	3,569.13	
		CAD6211208	0.00	3,143.67	
		CAD6211209	0.00	500.11	
		CAD6211210	0.00	1,807.91	
		CAD6211211	0.00	1,992.34	
		CAD6211212	0.00	1,013.66	

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1420022		CAD6211215	0.00	941.71	
		CAD6211216	0.00	4,058.59	
		CAD6211217	0.00	0.27	
		CAD6211218	0.00	537.82	
		CAD6211219	0.00	374.81	
		CAD6211222	0.00	871.24	
		CAD6211223	0.00	324.15	
		CAD6211224	0.00	9.73	
		CAD6211229	0.00	3,197.10	
		CAD6211230	187,755.25	0.00	
		CAD6211231	0.00	1,626.21	
		CRD030	0.00	2,104,501.27	
		TXACC23288	0.00	4,020.95	
		TXACCRIHCR	0.00	373.33	
			Period 12 Total:	<	1,956,570.89>
1420022	USD	Total Activity:		<	4,730,526.79>
		Ending Balance:		<	30,344,977.35>
1420023	USD	Beginning Balance:			2,784,173.33
		Cust A/R-System Sales - MLR			
		3RDE_E6253	792,110.50	0.00	
		BUCKER6890	0.00	460,008.87	
		BUCK_A6894	468,410.75	0.00	
		CA0044	0.00	823,613.86	
		CA0048	818,657.75	0.00	
		CA0055	0.00	137,119.26	
		LAST_DAY_1	0.00	2,153,554.34	
		LAST_DAY_2	0.00	633,503.57	
		OFFFEER8736	0.00	352,979.71	
		OFFE_A8740	352,979.71	0.00	
		OFFSYS_A	1,147,553.03	0.00	
		OFFSYS_E	54,193.46	0.00	
		SETL_MIDMO	0.00	0.00	
			Period 1 Total:	<	926,874.41>

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1420023		3RDEER5202	0.00	792,110.50	
		3RDE_A5198	792,110.50	0.00	
		3RDE_E2903	877,799.70	0.00	
		ARAP_ADJ	0.00	118.27	
		CA0055	52,207.82	0.00	
		LAST_DAY_1	0.00	1,602,236.57	
		LAST_DAY_2	0.00	341,476.27	
		OFFSYSSIAA	1,561.17	0.00	
		OFFSYS_A	1,224,554.96	0.00	
		OFFSYS_E	0.00	168,349.97	
			Period 2 Total:		43,942.57
		3RDEER1878	0.00	877,799.70	
		3RDE_A1874	875,781.37	0.00	
		3RDE_E8511	663,586.30	0.00	
		ARAP_ADJ	0.00	662.46	
		CA0055	0.00	1,700.16	
		CA0366	111,232.15	0.00	
		LAST_DAY_1	0.00	1,897,607.10	
		LAST_DAY_2	0.00	7,306.53	
		OFFSYS_A	1,041,111.02	0.00	
		OFFSYS_E	23,799.99	0.00	
			Period 3 Total:	<	69,565.12>
		3RDEER9786	0.00	663,586.30	
		3RDE_A9782	663,586.29	0.00	
		3RDE_E2379	596,980.43	0.00	
		CA0055	0.00	9,180.52	
		CA0366	0.00	111,232.15	
		LAST_DAY_1	0.00	1,742,898.42	
		LAST_DAY_2	0.00	7,611.78	
		OFFSYS_A	1,082,488.42	0.00	
		OFFSYS_E	0.00	143,207.25	
			Period 4 Total:	<	334,661.28>
		3RDEER1889	0.00	596,980.43	
		3RDE_A1885	597,477.02	0.00	

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1420023		3RDE_E8196	651,769.58	0.00	
		AEP_CAL	0.00	16,865.97	
		ARAP_RECL	0.00	0.00	
		CA0055	0.00	45,474.87	
		LAST_DAY_1	0.00	1,461,760.91	
		LAST_DAY_2	0.00	39,673.68	
		OFFSYS_A	920,113.37	0.00	
		OFFSYS_E	64,832.52	0.00	
				Period 5 Total:	73,436.63
		3RDEER0591	0.00	651,769.58	
		3RDE_A0587	651,769.58	0.00	
		3RDE_E2742	633,197.33	0.00	
		CA0055	14,707.11	0.00	
		CA0366	0.00	87,936.86	
		LAST_DAY_1	0.00	1,465,341.64	
		LAST_DAY_2	0.00	117,805.31	
		OFFSYS_A	1,001,267.04	0.00	
		OFFSYS_E	0.00	504,662.74	
				Period 6 Total:	< 526,575.07>
		3RDEER3814	0.00	633,197.33	
		3RDE_A3810	633,197.33	0.00	
		3RDE_E0034	782,013.34	0.00	
		3RDE_ESIA	0.00	36,984.11	
		CA0055	17,800.39	0.00	
		CA0366	87,936.86	0.00	
		LAST_DAY_1	0.00	1,142,199.30	
		OFFSYS_SIAA	33,332.07	0.00	
		OFFSYS_A	456,703.04	0.00	
		OFFSYS_E	0.00	10,198.64	
				Period 7 Total:	188,403.65
		3RDEER0686	0.00	782,013.34	
		3RDEER1231	0.00	110,927.52	
		3RDE_A0682	671,085.82	0.00	
		3RDE_A1228	110,927.52	0.00	
		3RDE_ASIA	0.00	36,984.11	

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1420023		3RDE_E0679	110,927.52	0.00	
		3RDE_E4667	70,580.16	0.00	
		3RDE_E4672	671,422.66	0.00	
		3RDE_ESIA	36,984.11	0.00	
		CA0055	59,071.22	0.00	
		LAST_DAY_1	0.00	1,289,868.21	
		LAST_DAY_2	0.00	136,188.95	
		LAST_DAY_3	3,856.27	0.00	
		OFFSYS_A	599,077.40	0.00	
		OFFSYS_E	45,340.45	0.00	
				Period 8 Total:	23,291.00
		3RDEER7490	0.00	742,002.82	
		3RDE_A7484	742,002.82	0.00	
		3RDE_E9280	570,699.96	0.00	
		CA0055	7,981.31	0.00	
		CA0366	0.00	82,518.20	
		LAST_DAY_1	0.00	1,147,595.39	
		LAST_DAY_2	0.00	136,646.25	
		OFFE_E8507	13,770.01	0.00	
		OFFE_E8511	222,455.73	0.00	
		OFFE_E9039	64,051.35	0.00	
		OFFSYSIAA	8,970.33	0.00	
		OFFSYS_A	523,779.16	0.00	
		OFFSYS_E	0.00	346,918.88	
				Period 9 Total:	< 301,970.87>
		3RDEER0394	0.00	570,699.96	
		3RDE_A0390	570,699.96	0.00	
		3RDE_E5038	529,602.21	0.00	
		CA0055	0.00	841.87	
		CA0366	82,518.20	0.00	
		LAST_DAY_1	0.00	947,702.86	
		LAST_DAY_2	0.00	96,828.12	
		OFFEER4499	0.00	300,277.09	
		OFFE_A4503	300,914.01	0.00	
		OFFE_E4990	276,816.60	0.00	
		OFFSYS_A	173,758.88	0.00	

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1420023		OFFSYS_E	4,968.83	0.00	
					Period 10 Total:
					22,928.79
		3RDEER5633	0.00	529,602.21	
		3RDE_A5621	529,602.21	0.00	
		3RDE_E8770	529,495.96	0.00	
		CA0055	0.00	740.33	
		LAST_DAY_1	0.00	577,458.34	
		LAST_DAY_2	0.00	394,063.09	
		OFFEER2376	0.00	276,816.60	
		OFFE_A2380	276,611.23	0.00	
		OFFE_E8764	295,108.66	0.00	
		OFFSYS_A	174,320.39	0.00	
		OFFSYS_E	14,354.18	0.00	
					Period 11 Total:
					40,812.06
		3RDEER0572	0.00	529,495.96	
		3RDE_A0568	529,495.96	0.00	
		3RDE_E3304	593,897.98	0.00	
		CA0055	0.00	788.82	
		CA0366	0.00	4,164.52	
		LAST_DAY_1	0.00	907,473.15	
		LAST_DAY_2	0.00	103,364.13	
		OFFEER3583	0.00	295,108.66	
		OFFE_A3587	294,305.27	0.00	
		OFFE_E3341	312,788.33	0.00	
		OFFSYS_A	179,552.83	0.00	
		OFFSYS_E	820,195.17	0.00	
					Period 12 Total:
					889,840.30
1420023	USD	Total Activity:		<	876,991.75>
		Ending Balance:			1,907,181.58
1420024	USD	Beginning Balance:			38,122.62
		Cust A/R-Options & Swaps - MLR			

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Account	Cur	Journal ID	Debit	Credit	Balance
1420024		LAST_DAY_1	197,195.52	0.00	
		NETARAP	248,434.37	0.00	
		OFFSYS_A	0.00	197,811.41	
		OFFSYS_E	838,522.58	0.00	
		Period 1 Total:			1,086,341.06
		LAST_DAY_1	0.00	640,104.53	
		NETARAP	0.00	281,735.41	
		OFFSYS_A	640,720.41	0.00	
		OFFSYS_E	0.00	206,520.95	
		Period 2 Total:		<	487,640.48>
		LAST_DAY_1	0.00	434,199.17	
		NETARAP	0.00	20,571.84	
		OFFSYS_A	434,199.18	0.00	
		OFFSYS_E	0.00	70,471.69	
		Period 3 Total:		<	91,043.52>
		LAST_DAY_1	0.00	363,765.65	
		NETARAP	0.00	96,379.92	
		OFFSYS_A	363,765.65	0.00	
		OFFSYS_E	0.00	440,163.61	
		Period 4 Total:		<	536,543.53>
		LAST_DAY_1	76,360.01	0.00	
		OFFSYS_A	0.00	76,360.01	
		OFFSYS_E	0.00	0.00	
		Period 5 Total:			0.00
		LAST_DAY_1	14,627.59	0.00	
		NETARAP	0.00	1,009.67	
		OFFSYS_A	0.00	14,627.59	
		OFFSYS_E	6,356.81	0.00	
		Period 6 Total:			5,347.14
		LAST_DAY_1	70,060.38	0.00	
		NETARAP	79,513.51	0.00	
		OFFSYS_A	0.00	70,060.38	

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1420024		OFFSYS_E	0.00	68,200.19	
				Period 7 Total:	11,313.32
		LAST_DAY_1	138,190.05	0.00	
		LAST_DAY_2	84.15	0.00	
		NETARAP	0.00	5,486.52	
		OFFSYS_A	0.00	138,274.21	
		OFFSYS_E	10,599.82	0.00	
				Period 8 Total:	5,113.29
		LAST_DAY_1	127,678.93	0.00	
		NETARAP	0.00	25,633.57	
		OFFSYS_A	0.00	127,678.93	
		OFFSYS_E	14,279.72	0.00	
				Period 9 Total:	< 11,353.85>
		LAST_DAY_1	113,366.21	0.00	
		NETARAP	0.00	23,505.18	
		OFFSYS_A	0.00	113,366.22	
		OFFSYS_E	26,982.62	0.00	
				Period 10 Total:	3,477.43
		LAST_DAY_1	86,638.91	0.00	
		LAST_DAY_2	0.00	298.21	
		NETARAP	0.00	11,139.00	
		OFFSYS_A	0.00	86,340.69	
		OFFSYS_E	0.00	3,926.23	
				Period 11 Total:	< 15,065.22>
		LAST_DAY_1	90,351.04	0.00	
		LAST_DAY_2	0.00	3.03	
		NETARAP	77,637.46	0.00	
		OFFSYS_A	0.00	90,348.01	
		OFFSYS_E	0.00	55,153.89	
				Period 12 Total:	22,483.57
1420024	USD	Total Activity:		<	7,570.79>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					30,551.83
<hr/>					
1420027	USD	Beginning Balance:			1,115,331.00
Low Inc Energy Asst Pr (LIEAP)					
1420027		CAD6210102	182.00	0.00	
		CAD6210103	1,232.00	0.00	
		CAD6210106	2,911.00	0.00	
		CAD6210107	0.00	126.00	
		CAD6210115	4,970.00	0.00	
		CAD6210121	154.00	0.00	
		CAD6210124	4,466.00	0.00	
		CASH	0.00	751,133.00	
		Period 1 Total:		<	737,344.00>
		CASH	0.00	377,748.00	
		Period 2 Total:		<	377,748.00>
		CAD6210312	0.00	182.00	
		CASH	0.00	57.00	
		Period 3 Total:		<	239.00>
		CAD6211103	56,854.00	0.00	
		CAD6211104	148,124.00	0.00	
		CAD6211105	39,750.00	0.00	
		CAD6211106	151,712.00	0.00	
		CAD6211107	41,424.00	0.00	
		CAD6211110	66,770.00	0.00	
		CAD6211112	35,355.00	0.00	
		CAD6211113	24,967.00	0.00	
		CAD6211114	46,895.00	0.00	
		CAD6211117	32,985.00	0.00	
		CAD6211118	98.00	0.00	
		CAD6211119	42,359.00	0.00	
		CAD6211120	36,244.00	0.00	
		CAD6211121	44,657.00	0.00	
		CAD6211124	34,171.00	0.00	

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1420027		CAD6211126	59,203.00	0.00	
		CASH	0.00	200.00	
					Period 11 Total:
					861,368.00
		CAD6211201	1,624.00	0.00	
		CAD6211203	63,952.00	0.00	
		CAD6211205	560.00	0.00	
		CAD6211208	7,966.00	0.00	
		CAD6211209	39,107.00	0.00	
		CAD6211210	48,478.00	0.00	
		CAD6211215	82,816.00	0.00	
		CAD6211216	48,752.00	0.00	
		CAD6211217	0.00	154.00	
		CAD6211223	532.00	0.00	
		CAD6211224	2,268.00	0.00	
		CAD6211229	74.00	0.00	
		CAD6211230	180.00	0.00	
		CAD6211231	4,888.00	0.00	
		CASH	0.00	170,538.00	
					Period 12 Total:
					130,505.00
1420027	USD	Total Activity:		<	123,458.00>
		Ending Balance:			991,873.00
1420028	USD	Beginning Balance:			0.00
		Emergency LIEAP			
		CAD6210114	48,500.01	0.00	
		CAD6210115	110,871.43	0.00	
		CAD6210116	61,284.55	0.00	
		CAD6210117	141.43	0.00	
		CAD6210120	122,422.73	0.00	
		CAD6210122	7,621.13	0.00	
		CAD6210124	69,353.46	0.00	
		CAD6210128	111,380.57	0.00	
		CAD6210129	8,769.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028		CAD6210130	60,302.06	0.00	
		CAD6210131	25,248.55	0.00	
					Period 1 Total:
					625,895.63
		CAD6210207	1,219.71	0.00	
		CAD6210217	12,233.93	0.00	
		CAD6210220	90,393.81	0.00	
		CAD6210225	23,401.76	0.00	
					Period 2 Total:
					127,249.21
		CAD6210304	7,765.07	0.00	
		CAD6210312	12,775.83	0.00	
		CAD6210317	383.00	0.00	
		CAD6210326	1,662.35	0.00	
		CASH	0.00	329,154.37	
					Period 3 Total:
					< 306,568.12>
		CASH	0.00	446,193.72	
					Period 4 Total:
					< 446,193.72>
		CASH	0.00	383.00	
					Period 5 Total:
					< 383.00>
1420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420044	USD	Beginning Balance:			5,941,298.00
		Customer A/R - Estimated			
		CAD040RCL	866,651.00	0.00	
		CAD041	0.00	0.00	
		CAD37R5916	0.00	0.00	
		CAD37R8750	0.00	6,807,949.00	
					Period 1 Total:
					< 5,941,298.00>
		CAD040RCL	0.00	156,772.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420044		CAD041	0.00	0.00	
		CAD3772582	255,153.00	0.00	
					Period 2 Total: 98,380.63
		CAD040RCL	156,772.37	0.00	
		CAD041	0.00	0.00	
		CAD3788063	23,279.00	0.00	
		CAD37R2593	0.00	255,153.00	
					Period 3 Total: < 75,101.63>
		CAD040RCL	0.00	214,731.00	
		CAD041	0.00	68,795.73	
		CAD3702388	5,992,114.00	0.00	
		CAD37R8073	0.00	23,279.00	
					Period 4 Total: 5,685,308.27
		CAD040RCL	214,731.00	0.00	
		CAD041	68,795.73	0.00	
		CAD3717765	5,365,863.00	0.00	
		CAD37R2398	0.00	5,992,114.00	
					Period 5 Total: < 342,724.27>
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3732626	6,347,877.00	0.00	
		CAD37R7766	0.00	5,365,863.00	
					Period 6 Total: 982,014.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD37R2636	0.00	6,347,877.00	
		CAD37R9153	0.00	0.00	
					Period 7 Total: < 6,347,877.00>
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3763889	5,683,549.00	0.00	
					Period 8 Total: 5,683,549.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420044		CAD040RCL	0.00	971,314.00	
		CAD041	0.00	55,721.29	
		CAD3778515	1,549,270.00	0.00	
		CAD37R3892	0.00	5,683,549.00	
		Period 9 Total:		<	5,161,314.29>
		CAD040RCL	971,314.00	0.00	
		CAD041	55,721.29	0.00	
		CAD3794389	9,376.00	0.00	
		CAD37R8525	0.00	1,549,270.00	
		Period 10 Total:		<	512,858.71>
		CAD040RCL	0.00	962,743.10	
		CAD041	0.00	64,716.30	
		CAD3708016	6,913,694.00	0.00	
		CAD37R4400	0.00	9,376.00	
		Period 11 Total:			5,876,858.60
		CAD040RCL	962,743.10	0.00	
		CAD041	0.00	5,381.21	
		CAD3723022	193,505.00	0.00	
		CAD37R8027	0.00	6,913,694.00	
		Period 12 Total:		<	5,762,827.11>
1420044	USD	Total Activity:		<	5,817,890.51>
		Ending Balance:			123,407.49
1420048	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		ALLOWRECL	0.00	12,900.00	
		BI01835485	0.00	0.00	
		CA0478	12,900.00	0.00	
		Period 1 Total:			0.00

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1420048	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420050	USD	Beginning Balance:			2,072,226.34
		PJM AR Accrual			
1420050		CA0042	1,070,551.08	0.00	
		CA0042-D	0.00	7,100,284.53	
		CA0043	0.00	1,070,537.20	
		CA0044	0.00	8,640,880.90	
		CA0044-D	55,297,878.01	0.00	
		CA0048	8,640,880.89	0.00	
		GENRES_EST	78,384.25	0.00	
		LAST_DAY_P	0.00	10,265,473.60	
		PJMCRES_A	321,293.66	0.00	
		PJMCRES_E	0.00	186,557.61	
		PJMTEA_A	56,380.62	0.00	
		PJMTRANS	0.00	286,951.01	
		PJMTRANS2	0.00	5,992.57	
		PJMTR_ACT	0.00	5,226.90	
		PJMTR_EST	289.12	0.00	
		PJMTR_N_A	1,457,789.70	0.00	
		PJMTR_N_E	33,120.51	0.00	
		PJMTR_PROV	0.00	8,869.33	
		PJM_60_REC	0.00	28,093.24	
		PJM_A_4447	32.14	0.00	
		PJM_A_4451	424.85	0.00	
		PJM_A_4455	13.13	0.00	
		PJM_A_4463	0.00	1,465.20	
		PJM_A_4471	0.00	374,365.99	
		PJM_A_4479	0.00	12,543.75	
		PJM_A_4487	0.00	256,954.99	
		PJM_A_4495	0.00	1,538.26	
		PJM_A_4954	0.00	726,429.10	
		PJM_A_4991	0.00	1,879,437.38	
		PJM_A_4999	0.00	35,780.82	

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1420050		LAST_DAY_P	0.00	14,645,834.31	
		OH831_2	90,228.33	0.00	
		PJMAMER_A	11,947.13	0.00	
		PJMEW_A	6,111.18	0.00	
		PJMFTR_A	0.00	86,561.31	
		PJMGNTR_A	0.00	84,418.26	
		PJMMIT_A	17,389.53	0.00	
		PJMREAC_A	6,472.78	0.00	
		PJMSEPA_A	1,039.94	0.00	
		PJMTEA_A	27,181.32	0.00	
		PJMTRANS	0.00	324,311.26	
		PJMTRANS2	29,255.04	0.00	
		PJMTR_ACT	0.00	4,937.78	
		PJMTR_EST	455.00	0.00	
		PJMTR_N_A	1,490,914.13	0.00	
		PJMTR_N_E	0.00	130,798.65	
		PJMTR_PROV	0.00	7,847.09	
		PJMTVA_A	0.00	9,319.60	
		PJM_60_REC	194,292.76	0.00	
		PJM_ADJ_E	132,078.41	0.00	
		PJM_AMER_A	0.00	39,504.24	
		PJM_AMER_E	0.00	4,417.17	
		PJM_A_1684	0.00	5,523.89	
		PJM_A_1794	52,772.64	0.00	
		PJM_A_1799	0.00	36,498,232.91	
		PJM_A_1806	0.00	3,536.17	
		PJM_A_1893	25.52	0.00	
		PJM_A_1897	151.89	0.00	
		PJM_A_1952	0.00	851,090.60	
		PJM_A_1982	0.00	734,230.03	
		PJM_A_2033	0.00	36,647.98	
		PJM_A_2081	0.00	35,098.52	
		PJM_A_2085	34.50	0.00	
		PJM_A_2094	0.00	3,839.63	
		PJM_ER1791	0.00	47,138.85	
		PJM_ER1797	36,638,992.98	0.00	
		PJM_ER1948	850,871.56	0.00	
		PJM_ER1973	752,639.63	0.00	

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1420050		PJM_ER2029	36,104.80	0.00	
		PJM_ER2077	35,958.70	0.00	
		PJM_ER2090	3,814.86	0.00	
		PJM_E_2888	0.00	8,662,261.30	
		PJM_E_2895	10,962.95	0.00	
		PJM_E_3587	0.00	535,189.98	
		PJM_E_3591	0.00	422,523.05	
		PJM_E_3595	0.00	44,612.43	
		PJM_E_3672	0.00	6,873.65	
		PJM_E_W_A	0.00	20,207.18	
		PJM_E_W_E	0.00	28,351.28	
		PJM_FTR_A	3,502,001.86	0.00	
		PJM_FTR_E	0.00	2,442,409.93	
		PJM_GNTR_A	414,666.66	0.00	
		PJM_GNTR_E	0.00	228,987.90	
		PJM_INV_A	7,717.61	0.00	
		PJM_INV_E	0.00	198,710.97	
		PJM_MIDMO	0.00	260,994.68	
		PJM_MIDMO2	28,945.12	0.00	
		PJM_MIT_A	0.00	2,410,103.27	
		PJM_MIT_E	2,392,713.75	0.00	
		PJM_NITS_A	61,238.98	0.00	
		PJM_OH	233,978.07	0.00	
		PJM_OH_2	0.00	112,309.47	
		PJM_PAR_A	95.51	0.00	
		PJM_PAR_E	0.00	2,994.02	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	0.00	1,316,428.78	
		PJM_SCG_E	346,558.36	0.00	
		PJM_SINV_A	201.58	0.00	
		PJM_TEA_A	15,468.94	0.00	
		PJM_TEA_E	0.00	38,870.79	
		PJM_TVA_A	30,816.09	0.00	
			Period 2 Total:		5,128,319.80
		CA0042-D	468,810.68	0.00	
		CA0043	0.00	3,210,163.00	
		CA0044-D	0.00	6,253,073.61	

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1420050		CA0048	31,124,210.79	0.00	
		GENRES_ACT	75,290.83	0.00	
		GENRES_EST	8,487.43	0.00	
		LAST_DAY_P	0.00	15,662,971.97	
		OH831	209,850.67	0.00	
		OH831_2	69,123.60	0.00	
		PJM60_A	0.00	2,603.82	
		PJMAMER_A	0.00	3,479.58	
		PJMCRES_A	609,273.70	0.00	
		PJMEW_A	14,685.36	0.00	
		PJMEXP_A	0.00	458,372.66	
		PJMFTR_A	0.00	17,755.66	
		PJMGNTR_A	0.00	2,019.38	
		PJMMIT_A	0.00	2,180.65	
		PJMREAC_A	0.00	6,472.78	
		PJMTEA_A	28,023.88	0.00	
		PJMTRANS	0.00	295,975.11	
		PJMTRANS2	0.00	70,145.68	
		PJMTR_ACT	0.00	4,482.76	
		PJMTR_EST	0.00	454.98	
		PJMTR_N_A	1,360,301.46	0.00	
		PJMTR_N_E	146,139.12	0.00	
		PJMTR_PROV	0.00	9,101.66	
		PJMTVA_A	2,068.12	0.00	
		PJM_60_E	378,455.25	0.00	
		PJM_ADJ_A	115,071.48	0.00	
		PJM_ADJ_E	0.00	150,824.46	
		PJM_AMER_A	11,505.53	0.00	
		PJM_AMER_E	4,417.17	0.00	
		PJM_A_4834	0.00	11,835.87	
		PJM_A_4842	0.00	13,127.46	
		PJM_A_4850	0.00	939,471.83	
		PJM_A_4858	0.00	27,264.20	
		PJM_A_4862	0.00	6.69	
		PJM_A_4866	19.61	0.00	
		PJM_A_4870	6.41	0.00	
		PJM_A_4874	0.69	0.00	
		PJM_A_5159	0.00	3,907.60	

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1420050		PJM_A_5168	0.00	8,543,634.01	
		PJM_A_8005	10.35	0.00	
		PJM_ER4830	11,171.70	0.00	
		PJM_ER4838	12,632.86	0.00	
		PJM_ER4846	957,781.49	0.00	
		PJM_ER4854	27,613.06	0.00	
		PJM_ER5103	927.05	0.00	
		PJM_ER5109	3,514.57	0.00	
		PJM_ER5156	0.00	10,962.95	
		PJM_ER5164	8,657,819.68	0.00	
		PJM_EXP_A	19,859.69	0.00	
		PJM_EXP_E	47,493.06	0.00	
		PJM_E_8677	0.00	11,372,818.62	
		PJM_E_9601	0.00	490,689.37	
		PJM_E_9605	0.00	420,078.54	
		PJM_E_9609	0.00	37,553.47	
		PJM_E_9614	0.00	8,551.37	
		PJM_E_W_A	0.00	48,558.46	
		PJM_E_W_E	48,558.46	0.00	
		PJM_FTR_A	860,553.58	0.00	
		PJM_FTR_E	776,015.62	0.00	
		PJM_GNTR_A	0.00	10,782.75	
		PJM_GNTR_E	92,611.56	0.00	
		PJM_INV_A	0.00	54,372.14	
		PJM_INV_E	0.00	1,834,584.98	
		PJM_MIDMO	0.00	227,034.30	
		PJM_MIDMO2	0.00	74,267.81	
		PJM_NITS_A	50,256.85	0.00	
		PJM_PAR_A	0.00	722.35	
		PJM_PAR_E	17,209.95	0.00	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	0.00	594,116.61	
		PJM_SCG_E	401,197.66	0.00	
		PJM_SCO_E	23,026.91	0.00	
		PJM_TEA_A	11,365.00	0.00	
		PJM_TEA_E	2,397.77	0.00	
		PJM_TVA_A	0.00	6,838.44	
		PJM_TVA_E	19,905.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 4,213,593.83>
1420050		CA0042-D	281,534.81	0.00	
		CA0043	0.00	2,740,091.89	
		CA0044-D	935,774.66	0.00	
		CA0048	24,871,199.89	0.00	
		GENRES_ACT	83,778.26	0.00	
		GENRES_EST	0.00	2,547.59	
		LAST_DAY_P	0.00	16,387,215.14	
		OH831	261,232.69	0.00	
		OH831_2	0.00	25,669.13	
		PJMEMER_A	242,056.13	0.00	
		PJMEXP_A	0.00	151,410.56	
		PJMFTR_A	0.00	38,273.89	
		PJMGNTR_A	0.00	0.52	
		PJMTEA_A	21,690.61	0.00	
		PJMTRANS	0.00	326,101.09	
		PJMTRANS2	30,159.31	0.00	
		PJMTR_ACT	0.00	4,937.76	
		PJMTR_EST	151.67	0.00	
		PJMTR_N_A	1,505,882.69	0.00	
		PJMTR_N_E	0.00	40,376.39	
		PJMTR_PROV	0.00	9,255.63	
		PJMTVA_A	0.00	6,019.83	
		PJM_60_E	0.00	378,455.25	
		PJM_ADJ_A	0.00	18,945.50	
		PJM_ADJ_E	18,746.05	0.00	
		PJM_A_1461	0.00	13,518,523.96	
		PJM_A_9293	22,861.58	0.00	
		PJM_A_9304	0.00	17,910.79	
		PJM_A_9312	0.00	12,222.21	
		PJM_A_9320	0.00	712,591.96	
		PJM_A_9328	0.00	218,916.56	
		PJM_A_9332	71.84	0.00	
		PJM_ER1459	11,372,818.62	0.00	
		PJM_ER9300	12,878.51	0.00	
		PJM_ER9308	8,551.37	0.00	
		PJM_ER9316	727,057.67	0.00	

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1420050		OH831	214,831.86	0.00	
		OH831_2	16,706.28	0.00	
		PJMADJ_A	386.05	0.00	
		PJMEXP_A	0.00	25,010.26	
		PJMFTR_A	509.16	0.00	
		PJMTEA_A	28,528.95	0.00	
		PJMTRANS	0.00	264,669.25	
		PJMTRANS2	42,935.42	0.00	
		PJMTR_ACT	0.00	4,786.09	
		PJMTR_EST	0.00	151.66	
		PJMTR_N_A	1,465,736.47	0.00	
		PJMTR_N_E	52,251.67	0.00	
		PJMTR_PROV	0.00	9,295.14	
		PJM_ADJ_A	0.00	48,200.18	
		PJM_A_3073	0.00	210,547.88	
		PJM_A_3081	0.00	117,989.24	
		PJM_A_3089	0.00	214,543.60	
		PJM_A_3097	0.00	1,211.80	
		PJM_A_3106	0.00	14,405.50	
		PJM_A_3721	0.00	6,656.40	
		PJM_A_3729	0.00	7,384.83	
		PJM_A_4453	0.00	3.51	
		PJM_A_5774	0.00	3,715,580.75	
		PJM_A_5782	68,777.29	0.00	
		PJM_ER3069	209,729.18	0.00	
		PJM_ER3077	117,224.97	0.00	
		PJM_ER3085	231,576.64	0.00	
		PJM_ER3093	0.00	24.10	
		PJM_ER3102	14,129.42	0.00	
		PJM_ER3717	5,566.52	0.00	
		PJM_ER3725	6,517.66	0.00	
		PJM_ER5769	2,843,979.38	0.00	
		PJM_ER5779	0.00	69,396.55	
		PJM_EXP_A	2,866.93	0.00	
		PJM_E_8206	0.00	2,434,003.41	
		PJM_E_9405	0.00	380,251.77	
		PJM_E_9450	0.00	37,391.08	
		PJM_E_9463	0.00	127,924.95	

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1420050		PJM_E_9467	0.00	222,932.69	
		PJM_E_9471	0.00	21,621.66	
		PJM_E_9475	0.00	5,992.33	
		PJM_E_9479	0.00	233,312.62	
		PJM_FTR_A	0.00	13,448.03	
		PJM_FTR_E	11,591.04	0.00	
		PJM_GNTR_A	0.00	0.14	
		PJM_INV_A	0.00	12,696.86	
		PJM_INV_E	0.00	20,183.85	
		PJM_MIDMO	0.00	448,680.01	
		PJM_MIDMO2	0.00	167,982.91	
		PJM_NITS_A	33.35	0.00	
		PJM_PAR_A	327.18	0.00	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	0.00	22,725.70	
		PJM_SCG_E	0.00	169,475.17	
		PJM_TEA_A	15,836.21	0.00	
		PJM_TEA_E	0.00	16,358.15	
			Period 5 Total:	<	7,301,194.09>
		CA0042-D	657,135.48	0.00	
		CA0043	0.00	3,958,473.48	
		CA0044-D	10,967,522.64	0.00	
		CA0048	17,482,829.09	0.00	
		GENRES_ACT	84,125.85	0.00	
		GENRES_C	0.00	925.38	
		GENRES_EST	9,954.65	0.00	
		LAST_DAY_P	0.00	12,842,694.38	
		OH831	260,193.06	0.00	
		OH831_2	1,632.49	0.00	
		OH831_C	0.00	2,873.44	
		PJMADJ_A	0.00	131.17	
		PJMEMER_A	97,826.98	0.00	
		PJMEXP_A	0.00	38,075.29	
		PJMFTR_A	257.60	0.00	
		PJMTEA_A	29,695.73	0.00	
		PJMTRANS	0.00	272,584.63	
		PJMTRANS2	0.00	63,036.65	

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1420050		PJMTR_ACT	0.00	4,937.76	
		PJMTR_EST	151.66	0.00	
		PJMTR_N_A	1,518,266.74	0.00	
		PJMTR_N_E	0.00	41,461.98	
		PJMTR_PROV	1,351,577.23	0.00	
		PJM_60_A	256,024.09	0.00	
		PJM_60_REC	2,106.68	0.00	
		PJM_ADJ_A	0.00	23,383.88	
		PJM_A_0631	0.00	341,150.09	
		PJM_A_0639	0.00	32,069.79	
		PJM_A_8488	0.00	370,013.82	
		PJM_A_8496	0.00	240,290.09	
		PJM_A_8504	0.00	14,560.63	
		PJM_A_8512	0.00	8,313.85	
		PJM_A_8520	0.00	6,195.85	
		PJM_A_9922	0.00	2,578,150.22	
		PJM_A_9927	8,731.15	0.00	
		PJM_ER0626	380,251.77	0.00	
		PJM_ER0636	37,391.08	0.00	
		PJM_ER8484	361,237.57	0.00	
		PJM_ER8492	222,966.39	0.00	
		PJM_ER8500	13,727.86	0.00	
		PJM_ER8508	7,860.10	0.00	
		PJM_ER8516	5,992.33	0.00	
		PJM_ER9917	2,434,003.41	0.00	
		PJM_EXP_A	3,857.23	0.00	
		PJM_EXP_E	0.00	0.00	
		PJM_E_3386	828.64	0.00	
		PJM_E_3391	0.00	148,009.46	
		PJM_E_3396	0.00	7,572.79	
		PJM_E_3529	0.00	4,330,212.82	
		PJM_E_3538	0.00	2,596.44	
		PJM_FTR_A	0.00	693.74	
		PJM_FTR_E	1,856.97	0.00	
		PJM_INV_A	0.00	48,314.37	
		PJM_INV_E	19,629.83	0.00	
		PJM_MIDMO	0.00	460,576.47	
		PJM_MIDMO2	158,007.56	0.00	

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1420050		PJM_NITS_A	854.11	0.00	
		PJM_PAR_A	9,512.67	0.00	
		PJM_PAR_E	0.00	7,883.57	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	0.00	210,716.46	
		PJM_SCG_E	195,893.60	0.00	
		PJM_TEA_A	9,678.92	0.00	
		PJM_TEA_E	3,301.58	0.00	
					Period 6 Total:
					10,538,984.24
		CA0042-D	222,092.68	0.00	
		CA0043	0.00	3,301,338.00	
		CA0044-D	0.00	3,411,870.11	
		CA0048	28,450,351.76	0.00	
		GENRES_ACT	98,586.69	0.00	
		GENRES_EST	17,948.24	0.00	
		LAST_DAY_P	0.00	20,012,610.61	
		OH831	293,642.66	0.00	
		OH831_2	10,681.76	0.00	
		PJM60_A	0.00	0.00	
		PJMADJ_A	52.48	0.00	
		PJMEXP_A	0.00	67,737.61	
		PJMINV_A	120.70	0.00	
		PJMTEA_A	33,060.64	0.00	
		PJMTRANS	0.00	420,633.73	
		PJMTRANS2	0.00	198,718.83	
		PJMTR_ACT	0.00	4,786.09	
		PJMTR_EST	0.00	7,369.98	
		PJMTR_N_A	1,450,325.34	0.00	
		PJMTR_N_E	325,109.61	0.00	
		PJMTR_PROV	0.00	62,342.02	
		PJM_ADJ_A	2,489.05	0.00	
		PJM_A_5341	0.00	336.71	
		PJM_A_5349	0.00	130,175.74	
		PJM_A_5357	0.00	27,846.98	
		PJM_A_5365	0.00	10,489.79	
		PJM_A_7352	0.00	3,914,812.57	
		PJM_A_7360	0.00	270,182.72	

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1420050		PJM_ER5337	0.00	828.64	
		PJM_ER5345	129,001.90	0.00	
		PJM_ER5353	26,580.35	0.00	
		PJM_ER5361	2,596.44	0.00	
		PJM_ER7350	4,008,415.29	0.00	
		PJM_ER7355	321,797.53	0.00	
		PJM_EXP_E	0.00	0.00	
		PJM_E_0824	1,556.49	0.00	
		PJM_E_0828	0.00	170,877.37	
		PJM_E_0832	0.00	6,845.62	
		PJM_E_9833	0.00	32,240.48	
		PJM_E_9846	0.00	5,132,651.69	
		PJM_E_9851	0.00	306,559.93	
		PJM_INV_A	13,136.32	0.00	
		PJM_INV_E	553.67	0.00	
		PJM_MIDMO	136,630.34	0.00	
		PJM_MIDMO2	0.00	61,591.38	
		PJM_NITS_A	0.00	493.35	
		PJM_PAR_A	0.00	25.79	
		PJM_PAR_E	7,883.57	0.00	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	0.00	21,607.98	
		PJM_SCG_E	16,622.45	0.00	
		PJM_TEA_A	19,861.12	0.00	
		PJM_TEA_E	153,842.82	0.00	
			Period 7 Total:	<	1,832,033.82>
		CA0042-D	250,918.82	0.00	
		CA0043	0.00	3,079,256.54	
		CA0044-D	581,857.89	0.00	
		CA0048	25,038,481.21	0.00	
		GENRES_ACT	99,468.93	0.00	
		GENRES_EST	212.20	0.00	
		LAST_DAY_P	0.00	17,281,630.81	
		OH831	312,871.33	0.00	
		OH831_2	0.00	34,108.93	
		PJMADJ_A	0.00	279.69	
		PJMCRES_A	6.22	0.00	

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1420050		PJMEXP_A	0.00	60,329.96	
		PJMINV_A	0.00	8,485.59	
		PJMSCG_A	0.00	0.16	
		PJMTEA_A	39,798.97	0.00	
		PJMTRANS	0.00	802,009.63	
		PJMTRANS2	71,264.27	0.00	
		PJMTR_ACT	0.00	12,156.07	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	1,801,008.32	0.00	
		PJMTR_N_E	10,314.18	0.00	
		PJMTR_PROV	0.00	106,385.27	
		PJM_ADJ_A	10,462.01	0.00	
		PJM_A_1828	0.00	142,930.98	
		PJM_A_1836	18,094.77	0.00	
		PJM_A_1844	0.00	29,576.56	
		PJM_A_1854	0.00	6,920.01	
		PJM_A_1865	0.00	328,280.36	
		PJM_A_1890	0.00	5,113,317.72	
		PJM_ER1824	141,895.01	0.00	
		PJM_ER1832	0.00	1,728.21	
		PJM_ER1840	29,154.08	0.00	
		PJM_ER1850	6,845.62	0.00	
		PJM_ER1860	338,800.41	0.00	
		PJM_ER1888	5,132,651.69	0.00	
		PJM_EXP_E	0.00	0.00	
		PJM_E_4564	0.00	3,218,890.95	
		PJM_E_4565	0.00	230,675.12	
		PJM_E_5425	0.00	156,400.69	
		PJM_E_5430	0.00	36,311.78	
		PJM_INV_A	22,110.03	0.00	
		PJM_INV_E	0.00	4,839.63	
		PJM_MIDMO	0.00	410,202.21	
		PJM_MIDMO2	40,939.89	0.00	
		PJM_NITS_A	0.00	211.34	
		PJM_PAR_A	0.00	86.15	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	38,761.84	0.00	
		PJM_SCG_E	0.00	106,013.82	

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1420050		PJM_TEA_A	57,403.59	0.00	
		PJM_TEA_E	0.00	32,293.76	
					Period 8 Total: 2,839,999.34
		CA0042-D	1,242,465.51	0.00	
		CA0043	0.00	2,828,326.50	
		CA0044-D	0.00	9,736,667.48	
		CA0048	25,620,339.52	0.00	
		GENRES_ACT	99,797.25	0.00	
		GENRES_EST	0.00	2,972.94	
		LAST_DAY_P	0.00	21,308,190.47	
		OH831	306,648.19	0.00	
		OH831_2	39,038.95	0.00	
		PJMADJ_A	0.00	0.01	
		PJMCSA_A	117.93	0.00	
		PJMEXP_A	0.00	38,752.01	
		PJMINV_A	0.00	70.13	
		PJMSCG_A	0.00	0.22	
		PJMTEA_A	33,393.15	0.00	
		PJMTRANS	0.00	801,470.13	
		PJMTRANS2	0.00	94,596.59	
		PJMTR_ACT	0.00	12,156.07	
		PJMTR_EST	359.00	0.00	
		PJMTR_N_A	1,812,138.40	0.00	
		PJMTR_N_E	0.00	55,065.50	
		PJMTR_PROV	0.00	113,861.61	
		PJM_ADJ_A	0.00	1,775.06	
		PJM_A_5991	0.00	162,027.79	
		PJM_A_5999	0.00	17,970.60	
		PJM_A_6007	0.00	12,703.99	
		PJM_A_6015	0.00	5,964.92	
		PJM_A_6627	0.00	3,287,972.92	
		PJM_A_6635	0.00	302,266.25	
		PJM_A_6643	1,517.74	0.00	
		PJM_ER5987	156,400.69	0.00	
		PJM_ER5995	19,462.08	0.00	
		PJM_ER6003	11,279.43	0.00	
		PJM_ER6011	5,570.27	0.00	

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1420050		PJM_ER6624	3,218,890.95	0.00	
		PJM_ER6630	228,155.13	0.00	
		PJM_ER6640	2,519.99	0.00	
		PJM_EXP_E	0.00	0.00	
		PJM_E_7608	0.00	158,501.11	
		PJM_E_7612	0.00	8,199.79	
		PJM_E_8938	0.00	3,390,252.37	
		PJM_E_8944	0.00	292,450.42	
		PJM_INV_A	91,711.46	0.00	
		PJM_INV_E	4,839.63	0.00	
		PJM_MIDMO	0.00	417,882.10	
		PJM_MIDMO2	0.00	51,581.17	
		PJM_NITS_A	10.07	0.00	
		PJM_PAR_A	0.00	3.01	
		PJM_PHP_A	69,092.02	0.00	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	13,776.67	0.00	
		PJM_SCG_E	69,004.72	0.00	
		PJM_TEA_A	95,730.20	0.00	
		PJM_TEA_E	0.00	17,134.51	
			Period 9 Total:	<	9,976,556.72>
		CA0042-D	0.00	524,357.27	
		CA0043	0.00	1,585,860.99	
		CA0044-D	0.00	13,092,988.33	
		CA0048	15,883,672.05	0.00	
		GENRES_ACT	96,647.88	0.00	
		GENRES_EST	3,379.20	0.00	
		LAST_DAY_P	0.00	2,262,284.73	
		OH831	295,870.97	0.00	
		OH831_2	0.00	24,374.73	
		PJMADJ_A	0.00	16.95	
		PJMEXP_A	0.00	26,476.78	
		PJMINV_A	0.00	797.41	
		PJMSCG_A	0.00	0.11	
		PJMTEA_A	43,297.47	0.00	
		PJMTRANS	0.00	777,950.72	
		PJMTRANS2	47,274.68	0.00	

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1420050		PJMTR_ACT	0.00	11,801.74	
		PJMTR_EST	0.00	359.63	
		PJMTR_N_A	1,747,147.67	0.00	
		PJMTR_N_E	41,969.55	0.00	
		PJMTR_PROV	0.00	115,930.25	
		PJM_ADJ_A	7,190.59	0.00	
		PJM_A_1615	0.00	146,115.19	
		PJM_A_1619	3,949.77	0.00	
		PJM_A_1651	0.00	17,174.94	
		PJM_A_1675	0.00	16,512.59	
		PJM_A_3194	0.00	3,454,729.31	
		PJM_A_3201	0.00	257,107.71	
		PJM_A_3217	0.00	29,702.06	
		PJM_ER1611	135,589.91	0.00	
		PJM_ER1646	16,879.55	0.00	
		PJM_ER1668	14,231.44	0.00	
		PJM_ER3192	3,390,252.37	0.00	
		PJM_ER3196	262,546.58	0.00	
		PJM_ER3214	29,903.84	0.00	
		PJM_EXP_A	0.00	0.00	
		PJM_E_5046	0.00	1,987,406.42	
		PJM_E_5049	0.00	218,572.38	
		PJM_E_6101	0.00	138,299.97	
		PJM_E_6105	0.00	25,791.03	
		PJM_E_6110	0.00	6,117.98	
		PJM_INV_A	55,775.03	0.00	
		PJM_INV_E	0.00	40,221.46	
		PJM_MIDMO	0.00	401,845.91	
		PJM_MIDMO2	26,990.37	0.00	
		PJM_NITS_A	0.00	49,281.50	
		PJM_PAR_A	25.46	0.00	
		PJM_REC	33,286.34	0.00	
		PJM_SCG_A	9,381.22	0.00	
		PJM_SCG_E	0.00	17,623.04	
		PJM_TEA_A	85,636.58	0.00	
		PJM_TEA_E	6,828.18	0.00	
			Period 10 Total:	<	2,991,974.43>

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1420050		CA0042-D	0.00	1,819,985.72	
		CA0043	0.00	2,110,218.26	
		CA0044-D	1,218,182.72	0.00	
		CA0048	2,790,683.72	0.00	
		GENRES_ACT	100,027.08	0.00	
		GENRES_EST	0.00	3,283.82	
		LAST_DAY_2	0.00	78.59	
		LAST_DAY_P	3,114,472.81	0.00	
		OH831	305,670.42	0.00	
		OH831_2	0.00	24,537.81	
		PJMEXP_A	0.00	48,010.63	
		PJMINV_A	1,711.68	0.00	
		PJMTEA_A	35,371.75	0.00	
		PJMTRANS	0.00	801,471.62	
		PJMTRANS2	70,990.11	0.00	
		PJMTR_ACT	0.00	12,156.70	
		PJMTR_EST	359.00	0.00	
		PJMTR_N_A	1,797,193.50	0.00	
		PJMTR_N_E	0.00	44,618.12	
		PJMTR_PROV	0.00	125,801.66	
		PJM_ADJ_A	0.00	412.85	
		PJM_A_5041	126.64	0.00	
		PJM_A_5049	0.00	138,490.77	
		PJM_A_5053	22.97	0.00	
		PJM_A_5057	0.00	0.12	
		PJM_A_5061	7.36	0.00	
		PJM_A_5069	0.00	24,471.26	
		PJM_A_5077	0.00	9,222.62	
		PJM_A_5916	0.00	2,195,964.27	
		PJM_ER5045	138,299.97	0.00	
		PJM_ER5065	23,547.30	0.00	
		PJM_ER5073	8,361.71	0.00	
		PJM_ER5910	2,205,978.80	0.00	
		PJM_EXP_A	0.00	0.00	
		PJM_E_8756	0.00	1,569,976.38	
		PJM_E_8759	0.00	321,623.48	
		PJM_E_9643	0.00	144,125.16	
		PJM_E_9647	0.00	31,653.57	

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1420050		PJM_E_9652	0.00	5,779.22	
		PJM_INV_A	0.00	18,351.92	
		PJM_INV_E	0.00	37,806.70	
		PJM_MIDMO	0.00	424,661.76	
		PJM_MIDMO2	40,412.69	0.00	
		PJM_NITS_A	0.00	0.44	
		PJM_PAR_A	78.66	0.00	
		PJM_REC	0.00	33,286.34	
		PJM_SCG_A	0.00	9,378.42	
		PJM_SCG_E	25,570.78	0.00	
		PJM_TEA_A	93,640.48	0.00	
		PJM_TEA_E	0.00	13,664.73	
				Period 11 Total:	2,001,677.21
		AJE_253WO	0.00	83,868.13	
		CA0042-D	0.00	33,736.25	
		CA0043	0.00	3,930,213.41	
		CA0044-D	8,092,517.64	0.00	
		CA0048	4,008,857.75	0.00	
		GENRES_ACT	96,742.16	0.00	
		GENRES_EST	4,295.17	0.00	
		LAST_DAY_P	0.00	1,825,851.22	
		OH831	296,802.01	0.00	
		OH831_2	72,287.71	0.00	
		PJMADJ_A	124.69	0.00	
		PJMEXP_A	0.00	43,884.33	
		PJMINV_A	0.00	2,068.26	
		PJMSCG_A	0.09	0.00	
		PJMTEA_A	35,005.34	0.00	
		PJMTRANS	0.00	777,845.67	
		PJMTRANS2	0.00	122,814.12	
		PJMTR_ACT	0.00	11,797.70	
		PJMTR_EST	0.00	359.01	
		PJMTR_N_A	1,753,550.21	0.00	
		PJMTR_N_E	61,372.43	0.00	
		PJMTR_PROV	0.00	116,713.47	
		PJM_ADJ_A	0.00	13,640.76	
		PJM_A_1301	0.00	1,664,870.13	

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1420050		PJM_A_1309	0.00	298,901.87	
		PJM_A_8160	0.00	5.46	
		PJM_A_8164	0.00	113.97	
		PJM_A_8172	0.00	144,546.84	
		PJM_A_8176	0.00	35.95	
		PJM_A_8180	0.00	170.19	
		PJM_A_8237	0.00	19,399.75	
		PJM_A_8245	0.00	11,550.92	
		PJM_A_8291	0.00	7,546.91	
		PJM_ER1298	1,569,976.38	0.00	
		PJM_ER1304	321,623.48	0.00	
		PJM_ER8168	144,125.16	0.00	
		PJM_ER8233	19,301.03	0.00	
		PJM_ER8241	10,972.78	0.00	
		PJM_ER8287	7,158.98	0.00	
		PJM_E_3296	0.00	4,424,183.44	
		PJM_E_3299	0.00	551,581.90	
		PJM_E_4441	0.00	138,848.29	
		PJM_E_4445	0.00	29,367.49	
		PJM_E_4511	0.00	6,634.07	
		PJM_E_CORR	2,487,882.67	0.00	
		PJM_INV_A	3,032.34	0.00	
		PJM_INV_E	111,668.09	0.00	
		PJM_MIDMO	0.00	411,089.50	
		PJM_MIDMO2	0.00	59,291.10	
		PJM_NITS_A	0.00	37.27	
		PJM_PAR_A	28.15	0.00	
		PJM_PAR_E	0.00	580,425.52	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	17,693.01	0.00	
		PJM_SCG_E	0.00	7,562.86	
		PJM_TEA_A	94,010.57	0.00	
		PJM_TEA_E	0.00	23,071.75	
				Period 12 Total:	3,867,000.33

1420050 USD Total Activity: 3,796,451.20
 Ending Balance: 5,868,677.54

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<hr/>					
1420052	USD	Beginning Balance:			0.16
Gas Accruals					
1420052		UBS_MIZ_O	0.00	0.00	
			Period 1 Total:		0.00
		UBS_MIZ_O	0.00	0.00	
			Period 2 Total:		0.00
		BRKR_MLR	0.00	0.16	
			Period 3 Total:	<	0.16>
1420052	USD	Total Activity:		<	0.16>
		Ending Balance:			0.00
<hr/>					
1420053	USD	Beginning Balance:			21,190.80
AR Coal Trading					
		COALSRVC_A	21,167.07	0.00	
		COALSRVC_E	0.00	21,090.61	
		LAST_COAL	0.00	124,293.28	
		UBS_MIZ_O	488.16	0.00	
			Period 1 Total:	<	123,728.66>
		COAL_MMBTU	103,126.19	0.00	
		COAL_REC	0.01	0.00	
		UBS_MIZ_O	0.00	588.34	
			Period 2 Total:		102,537.86
1420053	USD	Total Activity:		<	21,190.80>
		Ending Balance:			0.00
<hr/>					

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1420054	USD	Beginning Balance:			47,010.08
		Accrued Power Brokers			
1420054		UBS_MIZ_A	0.00	47,010.10	
		UBS_MIZ_E	860,965.89	0.00	
			Period 1 Total:		813,955.79
		FUELHDGACC	3,890.95	0.00	
		UBS_MIZ_A	292,612.37	0.00	
		UBS_MIZ_E	340,533.10	0.00	
			Period 2 Total:		637,036.42
		FUELHDGACC	0.00	51.66	
		UBS_MIZ_A	0.00	1,494,111.34	
			Period 3 Total:	<	1,494,163.00>
		FUELHDGACC	1,773.14	0.00	
		RBC_MIZ_E	28,473.69	0.00	
			Period 4 Total:		30,246.83
		FUELHDGACC	0.00	1,227.95	
		RBC_MIZ_A	0.00	28,473.69	
		RBC_MIZ_E	24,634.38	0.00	
		RBC_MIZ_O	2,868.10	0.00	
			Period 5 Total:	<	2,199.16>
		FUELHDGACC	1,856.92	0.00	
		RBC_MIZ_A	0.00	24,634.38	
		RBC_MIZ_E	11,493.15	0.00	
		RBC_MIZ_O	0.00	3,088.68	
			Period 6 Total:	<	14,372.99>
		FUELHDGACC	0.00	4,075.56	
		RBC_MIZ_A	0.00	11,493.15	
		RBC_MIZ_E	159,120.40	0.00	
		RBC_MIZ_O	220.58	0.00	
			Period 7 Total:		143,772.27

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1420054		FUELHDGACC	0.00	1,577.73	
		RBC_MIZ_A	0.00	159,120.40	
		RBC_MIZ_E	127,705.61	0.00	
			Period 8 Total:	<	32,992.52>
		FUELHDGACC	0.00	588.11	
		RBC_MIZ_A	0.00	127,705.61	
		RBC_MIZ_E	13,802.38	0.00	
			Period 9 Total:	<	114,491.34>
		RBC_MIZ_A	0.00	13,802.38	
		RBC_MIZ_E	20,867.67	0.00	
			Period 10 Total:	<	7,065.29
		RBC_MIZ_A	0.00	20,867.67	
		RBC_MIZ_E	15,573.54	0.00	
			Period 11 Total:	<	5,294.13>
		RBC_MIZ_A	0.00	15,573.54	
		RBC_MIZ_E	38.50	0.00	
			Period 12 Total:	<	15,535.04>
1420054	USD	Total Activity:		<	46,971.58>
		Ending Balance:			38.50
1420057	USD	Beginning Balance:			0.00
		Customer A/R - REC activity			
		RENEW_EC_A	30.55	0.00	
			Period 3 Total:	<	30.55
		RENEW_EC_A	0.00	30.55	
			Period 4 Total:	<	30.55>
		RENEW_EC_A	1,405.55	0.00	
			Period 6 Total:	<	1,405.55

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1420057		RENEW_EC_A	0.00	0.00	
				Period 7 Total:	0.00
		LAST_DAY_3	0.00	3,856.27	
		OFFSYS_E	3,856.27	0.00	
		RENEW_EC_A	0.00	1,375.00	
				Period 8 Total:	< 1,375.00>
		OFFSYS_A	3,856.27	0.00	
		OFFSYS_E	0.00	3,856.27	
		RENEW_EC_A	0.00	0.00	
				Period 9 Total:	0.00
		RENEW_EC_A	0.00	0.00	
				Period 10 Total:	0.00
		RENEW_EC_A	0.00	30.55	
				Period 11 Total:	< 30.55>
1420057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420101	USD	Beginning Balance:			12,000.00
		Other Accounts Rec - Cust			
		ABDREVACCR	0.00	12,000.00	
		GL0121	0.00	0.00	
				Period 1 Total:	< 12,000.00>
		GL0121	0.00	0.00	
				Period 2 Total:	0.00
		ABDREVACCR	3,400.00	0.00	
		GL0121	0.00	0.00	
				Period 3 Total:	3,400.00

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1420101		ABDREVACCR	2,600.00	0.00	
		GL0121	0.00	0.00	
			Period 4 Total:		2,600.00
		ABDREVACCR	2,500.00	0.00	
		GL0121	0.00	0.00	
			Period 5 Total:		2,500.00
		ABDREVACCR	1,500.00	0.00	
		GL0121	0.00	0.00	
			Period 6 Total:		1,500.00
		ABDREVACCR	2,000.00	0.00	
		GL0121	0.00	0.00	
			Period 7 Total:		2,000.00
		ABDREVACCR	3,000.00	0.00	
		GL0121	0.00	0.00	
			Period 8 Total:		3,000.00
		ABDREVACCR	0.00	15,000.00	
		GL0121	0.00	0.00	
			Period 9 Total:	<	15,000.00>
		GL0121	0.00	0.00	
			Period 10 Total:		0.00
		GL0121	0.00	0.00	
			Period 11 Total:		0.00
		GL0121	0.00	0.00	
			Period 12 Total:		0.00
1420101	USD	Total Activity:		<	12,000.00>
		Ending Balance:			0.00

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1420102	USD	Beginning Balance:			306,052.03
AR Peoplesoft		Billing - Cust			
1420102		ARB1844288	50.00	0.00	
		ARB1847261	0.00	0.00	
		ARM1843786	0.00	2,645.00	
		ARM1845124	0.00	6,060.76	
		ARM1851213	0.00	0.00	
		ARM1853096	0.00	0.00	
		ARM1853694	0.00	1,200.76	
		ARM1854363	0.00	5,432.65	
		ARP1838363	0.00	15,979.66	
		ARP1838381	0.00	50,962.00	
		ARP1840777	0.00	50.00	
		ARP1843849	0.00	4,272.00	
		ARP1844345	0.00	150.00	
		ARP1845192	0.00	19,735.32	
		ARP1845759	0.00	2,934.11	
		ARP1847309	0.00	689.17	
		ARP1847310	0.00	32,313.89	
		ARP1847700	0.00	5,701.65	
		ARP1848628	0.00	2,178.00	
		ARP1848629	0.00	478.14	
		ARP1850371	0.00	1,037.19	
		ARP1850372	0.00	677.26	
		ARP1851999	0.00	145.75	
		ARP1852526	0.00	595.77	
		ARP1852547	0.00	4,810.00	
		ARP1853751	0.00	6,772.16	
		ARP1854398	0.00	4,001.91	
		AR_PS_AJE	0.00	16,491.38	
		BI01838306	6,917.00	0.00	
		BI01840748	752.69	0.00	
		BI01842898	11,676.26	0.00	
		BI01842929	4,810.00	0.00	
		BI01844292	5,781.92	0.00	
		BI01845123	8,638.23	0.00	

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1420102		ARM1874221	0.00	1,070.60	
		ARM1875239	0.00	0.00	
		ARM1876030	0.00	13,365.43	
		ARM1876869	0.00	262.50	
		ARM1880845	0.00	1,023.02	
		ARM1882971	0.00	53,867.68	
		ARM1884189	0.00	4,907.38	
		ARM1884757	0.00	0.00	
		ARP1871548	0.00	17,168.91	
		ARP1872537	0.00	36,205.17	
		ARP1874278	0.00	25,498.31	
		ARP1875291	0.00	14,056.67	
		ARP1876081	0.00	80.80	
		ARP1876082	0.00	15,932.42	
		ARP1876845	0.00	367.45	
		ARP1876876	0.00	1,840.11	
		ARP1876878	0.00	270.00	
		ARP1876892	0.00	101.24	
		ARP1877539	0.00	121,573.42	
		ARP1877541	0.00	556.50	
		ARP1878240	0.00	4,974.24	
		ARP1878241	0.00	1,113.00	
		ARP1878725	0.00	5,134.29	
		ARP1878726	0.00	83,953.64	
		ARP1879311	0.00	1,282.18	
		ARP1879312	0.00	12,637.23	
		ARP1879888	0.00	384.58	
		ARP1879890	0.00	514.10	
		ARP1880892	0.00	308.00	
		ARP1881621	0.00	1,038.75	
		ARP1881622	0.00	9,239.92	
		ARP1882297	0.00	18,416.33	
		ARP1882300	0.00	8,653.13	
		ARP1883029	0.00	3,790.08	
		ARP1883030	0.00	28,967.89	
		ARP1883031	0.00	922.20	
		ARP1883664	0.00	646.60	
		ARP1883769	0.00	6,404.90	

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1420102		ARP1884238	0.00	1,000.00	
		ARP1884793	0.00	3,970.80	
		ARP1884794	0.00	6,100.00	
		ARP1884795	0.00	30,931.55	
		ARP1885626	0.00	20,870.91	
		ARP1885627	0.00	3,507.48	
		ARP1885652	0.00	105.00	
		ARP1886456	0.00	387.34	
		ARP1886458	0.00	79,341.87	
		AR_PS_AJE	15,877.78	0.00	
		BI01871545	1,351.03	0.00	
		BI01872476	4,151.75	0.00	
		BI01873392	969.65	0.00	
		BI01874222	15,118.67	0.00	
		BI01875232	4,474.79	0.00	
		BI01876021	947.70	0.00	
		BI01876024	4,819.04	0.00	
		BI01876787	827.70	0.00	
		BI01877503	12,526.73	0.00	
		BI01878184	11,541.02	0.00	
		BI01878186	36,133.95	0.00	
		BI01878216	105.00	0.00	
		BI01878671	1,010.76	0.00	
		BI01879260	4,688.76	0.00	
		BI01879262	79,341.87	0.00	
		BI01879836	26,072.11	0.00	
		BI01880344	0.00	1,110.01	
		BI01880846	28,967.89	0.00	
		BI01880850	3,084.60	0.00	
		BI01882243	1,282.60	0.00	
		BI01882968	7,551.54	0.00	
		BI01883000	642.00	0.00	
		BI01883619	3,681.13	0.00	
		BI01884188	8,420.97	0.00	
		BI01884192	561.80	0.00	
		BI01884756	45,005.55	0.00	
		BI01885544	3,463.05	0.00	
		BI01885547	13,257.72	0.00	

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					Period 3 Total: < 311,009.97>
1420102		ARB1897930	2,007.20	0.00	
		ARM1886427	0.00	2,597.19	
		ARM1888443	0.00	2,645.00	
		ARM1890073	0.00	6,060.77	
		ARM1893268	0.00	240,464.40	
		ARM1893768	0.00	28,755.00	
		ARM1897942	0.00	795.64	
		ARM1897944	0.00	0.00	
		ARM1899656	0.00	5,621.58	
		ARM1899658	0.00	3,626.25	
		ARM1900389	0.10	0.00	
		ARM1901027	0.00	22,895.40	
		ARP1887745	0.00	111.30	
		ARP1888477	0.00	222.60	
		ARP1889382	0.00	44,962.47	
		ARP1889384	0.00	15,118.67	
		ARP1890128	0.00	453.58	
		ARP1890130	0.00	434.26	
		ARP1890131	0.00	100.00	
		ARP1891272	0.00	4,704.70	
		ARP1892141	0.00	29,017.57	
		ARP1892735	0.00	15.90	
		ARP1893310	0.00	404.25	
		ARP1894383	0.00	1,742.42	
		ARP1894385	0.00	3,568.24	
		ARP1894966	0.00	642.00	
		ARP1895546	0.00	5,060.00	
		ARP1896397	0.00	673.49	
		ARP1896398	0.00	2,010.00	
		ARP1896923	0.00	4,042.47	
		ARP1897517	0.00	4,999.31	
		ARP1897518	0.00	24,745.86	
		ARP1897520	0.00	408.11	
		ARP1897989	0.00	178.33	
		ARP1897990	0.00	2,379.48	
		ARP1897991	0.00	3,175.00	

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1420102		ARP1898521	0.00	882.15	
		ARP1898522	0.00	4,507.26	
		ARP1898525	0.00	5,326.99	
		ARP1899105	0.00	1,178.13	
		ARP1899106	0.00	4,930.00	
		ARP1899107	0.00	1,664.20	
		ARP1899692	0.00	8,839.27	
		ARP1900438	0.00	652.52	
		ARP1900439	0.00	28,679.90	
		ARP1901080	0.00	636.65	
		AR_PS_AJE	0.00	15,877.78	
		BI01887725	6,845.00	0.00	
		BI01888440	246,252.46	0.00	
		BI01889325	7,577.28	0.00	
		BI01890074	28,387.35	0.00	
		BI01890079	53.00	0.00	
		BI01890101	35,725.00	0.00	
		BI01891210	1,344.64	0.00	
		BI01892089	5,586.07	0.00	
		BI01892686	206.25	0.00	
		BI01892690	5,308.56	0.00	
		BI01893265	41,989.74	0.00	
		BI01893750	25,850.54	0.00	
		BI01894328	25,288.10	0.00	
		BI01894334	310.00	0.00	
		BI01894357	770.95	0.00	
		BI01894886	11,035.00	0.00	
		BI01894892	149,308.98	0.00	
		BI01895490	347.80	0.00	
		BI01895493	23,042.01	0.00	
		BI01896342	6,460.00	0.00	
		BI01896885	42,542.81	0.00	
		BI01896886	37.10	0.00	
		BI01897462	1,758.47	0.00	
		BI01897465	1,674.10	0.00	
		BI01897921	71.50	0.00	
		BI01898469	181.50	0.00	
		BI01899054	3,293.17	0.00	

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1420102		BI01899636	2,540.36	0.00	
		BI01900383	11,989.74	0.00	
		BI01901029	1,157.65	0.00	
					Period 4 Total:
					153,136.34
		ARM1902769	0.00	2,645.00	
		ARM1903797	0.00	153.00	
		ARM1907854	0.00	0.00	
		ARM1916123	0.00	9,125.97	
		ARP1902188	0.00	2,800.00	
		ARP1902191	0.00	125.00	
		ARP1902819	0.00	497.65	
		ARP1902821	0.00	424.00	
		ARP1902835	0.00	220.00	
		ARP1903855	0.00	13,805.67	
		ARP1903856	0.00	636.01	
		ARP1904774	0.00	3,122.63	
		ARP1904775	0.00	2,500.00	
		ARP1904777	0.00	147,298.98	
		ARP1904778	0.00	53.00	
		ARP1904801	0.00	550.95	
		ARP1905807	0.00	1,062.93	
		ARP1906503	0.00	36,559.36	
		ARP1906505	0.00	13,257.72	
		ARP1907344	0.00	100.00	
		ARP1907908	0.00	1,305.62	
		ARP1908472	0.00	1,136.43	
		ARP1908989	0.00	22,300.00	
		ARP1909616	0.00	32,823.68	
		ARP1909618	0.00	5,308.56	
		ARP1910167	0.00	1,647.00	
		ARP1910745	0.00	19,120.00	
		ARP1911294	0.00	8,333.19	
		ARP1911296	0.00	255.00	
		ARP1912285	0.00	1,314.60	
		ARP1912790	0.00	9,019.10	
		ARP1912791	0.00	2,915.00	
		ARP1913559	0.00	3,228.21	

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1420102		ARP1913560	0.00	12,261.06	
		ARP1913591	0.00	1,189.59	
		ARP1914159	0.00	747.83	
		ARP1914908	0.00	26,721.10	
		ARP1914910	0.00	5,914.61	
		ARP1914911	0.00	95.41	
		ARP1915689	0.00	745.35	
		BI01902161	6,582.23	0.00	
		BI01902163	1,242.86	0.00	
		BI01902764	32,199.64	0.00	
		BI01903793	4,123.73	0.00	
		BI01903796	53.00	0.00	
		BI01904702	8,580.69	0.00	
		BI01904705	53.00	0.00	
		BI01905738	1,622.82	0.00	
		BI01905741	3,455.71	0.00	
		BI01906452	11,691.81	0.00	
		BI01906480	1,189.59	0.00	
		BI01907304	8,255.34	0.00	
		BI01907846	34,971.62	0.00	
		BI01908467	2,650.00	0.00	
		BI01908471	185.00	0.00	
		BI01908505	450.00	0.00	
		BI01908925	300.00	0.00	
		BI01908927	13,112.71	0.00	
		BI01909714	4,702.27	0.00	
		BI01910108	7,098.71	0.00	
		BI01910696	3,150.00	0.00	
		BI01910698	96,924.49	0.00	
		BI01911241	748.00	0.00	
		BI01911245	1,979.76	0.00	
		BI01911755	17,219.35	0.00	
		BI01911757	415.00	0.00	
		BI01912251	855.17	0.00	
		BI01912763	5,739.93	0.00	
		BI01912767	275.60	0.00	
		BI01914088	31,881.09	0.00	
		BI01914850	79,503.08	0.00	

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1420102		BI01915627	222.75	0.00	
		BI01915628	2,220.70	0.00	
					Period 5 Total: < 7,663.56>
		ARM1917984	143.10	0.00	
		ARM1919815	0.00	2,645.00	
		ARM1923108	0.00	0.00	
		ARM1925384	0.00	0.00	
		ARM1928200	396.00	0.00	
		ARM1928886	0.00	814.50	
		ARM1931453	0.00	6,303.20	
		ARP1917027	0.00	261.25	
		ARP1918037	0.00	83,813.09	
		ARP1918038	0.00	321,740.78	
		ARP1919177	0.00	96,659.49	
		ARP1919178	0.00	2,088.20	
		ARP1919199	0.00	450.00	
		ARP1919871	0.00	9,725.38	
		ARP1920848	0.00	150.00	
		ARP1921772	0.00	248.40	
		ARP1922630	0.00	2,540.36	
		ARP1922633	0.00	3,674.77	
		ARP1923755	0.00	13,386.93	
		ARP1923756	0.00	11,979.59	
		ARP1924329	0.00	42,542.81	
		ARP1924331	0.00	328.60	
		ARP1924895	0.00	3,567.16	
		ARP1925434	0.00	239.25	
		ARP1926547	0.00	2,830.52	
		ARP1926548	0.00	6,096.00	
		ARP1927062	0.00	15.00	
		ARP1927652	0.00	1,914.42	
		ARP1928244	0.00	102,350.64	
		ARP1928246	0.00	13,112.71	
		ARP1928280	0.00	10,775.00	
		ARP1928922	0.00	106.00	
		ARP1929507	0.00	19,100.28	
		ARP1930371	0.00	269.83	

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1420102		ARP1930372	0.00	62,502.45	
		ARP1930397	0.00	945.62	
		ARP1931091	0.00	13,320.33	
		ARP1931092	0.00	1,979.76	
		ARP1931476	0.00	711.66	
		AR_BAL	0.01	0.00	
		AR_PS_AJE	9,777.32	0.00	
		BI01917012	9,850.55	0.00	
		BI01919103	2,645.00	0.00	
		BI01919816	409,461.13	0.00	
		BI01919822	4,613.60	0.00	
		BI01920793	8,807.57	0.00	
		BI01920795	530.00	0.00	
		BI01921705	31,049.36	0.00	
		BI01921709	1,911.47	0.00	
		BI01921739	945.62	0.00	
		BI01922583	2,153,010.85	0.00	
		BI01922619	10,775.00	0.00	
		BI01923107	1,071.21	0.00	
		BI01923112	11,988.60	0.00	
		BI01923708	7,195.98	0.00	
		BI01924278	7,420.57	0.00	
		BI01924281	185.00	0.00	
		BI01924312	550.00	0.00	
		BI01924847	938.17	0.00	
		BI01924848	0.00	1,260.00	
		BI01925376	99,905.40	0.00	
		BI01925910	10,109.96	0.00	
		BI01927012	300.50	0.00	
		BI01927602	18,594.28	0.00	
		BI01928192	106.00	0.00	
		BI01928230	814.50	0.00	
		BI01928861	4,921.13	0.00	
		BI01928868	16,470.14	0.00	
		BI01929451	5,771.98	0.00	
		BI01930323	26,648.36	0.00	
		BI01931028	16,878.08	0.00	
			Period 6 Total:		2,033,337.46

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1420102		ARM1933122	0.00	8,647.40	
		ARM1934147	0.00	2,645.00	
		ARM1935440	0.01	0.00	
		ARM1937023	0.00	0.00	
		ARM1941046	0.00	17.50	
		ARM1942291	0.00	187.50	
		ARM1944299	0.00	0.00	
		ARM1948196	0.00	0.00	
		ARP1932200	0.00	428.75	
		ARP1933179	0.00	99,905.40	
		ARP1934200	0.00	12,971.25	
		ARP1934202	0.00	375.60	
		ARP1935489	0.00	5,632.63	
		ARP1935512	0.00	450.00	
		ARP1936238	0.00	8,345.07	
		ARP1937640	0.00	187,978.00	
		ARP1937641	0.00	101.75	
		ARP1938205	0.00	5,668.54	
		ARP1938966	0.00	31,413.69	
		ARP1938968	0.00	6,525.07	
		ARP1940036	0.00	1,656.59	
		ARP1940037	0.00	2,935.00	
		ARP1941104	0.00	7,283.85	
		ARP1941105	0.00	871.75	
		ARP1941107	0.00	180.20	
		ARP1942337	0.00	1,158.25	
		ARP1942879	0.00	1,056.00	
		ARP1943425	0.00	300.00	
		ARP1944351	0.00	127.28	
		ARP1945217	0.00	25,398.53	
		ARP1945218	0.00	16,470.14	
		ARP1945912	0.00	5,789.60	
		ARP1946573	0.00	2,943.57	
		ARP1946574	0.00	41,713.56	
		ARP1947175	0.00	500.00	
		ARP1947824	0.00	9,082.96	
		ARP1947825	0.00	539.00	

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1420102		AR_BAL	0.00	0.01	
		AR_PS_AJE	0.00	9,777.32	
		BI01932176	10,015.22	0.00	
		BI01933116	22,635.25	0.00	
		BI01934135	11,350.00	0.00	
		BI01934138	7,370.08	0.00	
		BI01935433	4,677.06	0.00	
		BI01935437	5,402.47	0.00	
		BI01936191	78,934.88	0.00	
		BI01936197	8,165.71	0.00	
		BI01937019	18,709.19	0.00	
		BI01937612	1,466.18	0.00	
		BI01937614	500.00	0.00	
		BI01938165	559.91	0.00	
		BI01938880	16,738.07	0.00	
		BI01938884	3,300.20	0.00	
		BI01938928	925.00	0.00	
		BI01940161	269.50	0.00	
		BI01940523	856.25	0.00	
		BI01940527	7,380.64	0.00	
		BI01941040	1,106.00	0.00	
		BI01941077	58.44	0.00	
		BI01941704	187.50	0.00	
		BI01942284	1,711.83	0.00	
		BI01942314	465.05	0.00	
		BI01942832	5,815.65	0.00	
		BI01943492	5,696.88	0.00	
		BI01944289	539.00	0.00	
		BI01945845	8,218.88	0.00	
		BI01945847	123,902.93	0.00	
		BI01946487	20,663.73	0.00	
		BI01947110	2,369.00	0.00	
		BI01947115	3,123.66	0.00	
		BI01947749	460.23	0.00	
			Period 7 Total:	<	125,502.36>
		ARM1949624	0.00	2,645.00	
		ARM1952569	0.00	3,049.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARM1955263	0.00	1,446.40	
		ARM1955789	0.00	1,355.90	
		ARM1956287	0.00	2,152,461.10	
		ARM1956854	4,294.46	0.00	
		ARM1956855	623.71	0.00	
		ARM1959813	0.00	12,058.28	
		ARM1961027	0.00	572.98	
		ARM1961608	0.00	3,609.28	
		ARP1948703	0.00	15,586.83	
		ARP1948705	0.00	20.00	
		ARP1949675	0.00	122.06	
		ARP1949676	0.00	6,925.12	
		ARP1950599	0.00	61.55	
		ARP1950600	0.00	3,690.96	
		ARP1950601	0.00	100.00	
		ARP1950631	0.00	925.00	
		ARP1952615	0.00	343.75	
		ARP1953357	0.00	3,988.10	
		ARP1953361	0.00	170.00	
		ARP1954212	0.00	113,039.53	
		ARP1954777	0.00	273.73	
		ARP1954779	0.00	7,370.08	
		ARP1955309	0.00	37,632.00	
		ARP1955310	0.00	5,342.68	
		ARP1955843	0.00	2,388.69	
		ARP1956323	0.00	22,730.96	
		ARP1956326	0.00	20,948.82	
		ARP1956896	0.00	4,333.17	
		ARP1956918	0.00	465.05	
		ARP1957451	0.00	4,511.45	
		ARP1957453	0.00	9,861.81	
		ARP1957967	0.00	2,112.67	
		ARP1958627	0.00	2,097.42	
		ARP1959287	0.00	5,815.65	
		ARP1960438	0.00	208.43	
		ARP1961075	0.00	311.75	
		ARP1961076	0.00	16,296.00	
		ARP1961648	0.00	15,775.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP1962307	0.00	20,899.09	
		ARP1962329	0.00	450.00	
		ARP1963671	0.00	3,559.06	
		BI01948695	12,315.80	0.00	
		BI01949607	409,076.77	0.00	
		BI01951217	10,970.57	0.00	
		BI01951220	21,790.89	0.00	
		BI01952564	100.00	0.00	
		BI01953314	49.05	0.00	
		BI01954163	10,472.39	0.00	
		BI01954723	1,446.40	0.00	
		BI01955271	7,769.18	0.00	
		BI01955275	185.00	0.00	
		BI01955305	450.00	0.00	
		BI01955779	287,000.46	0.00	
		BI01956296	53,557.96	0.00	
		BI01956301	10,341.22	0.00	
		BI01956849	6,518.99	0.00	
		BI01956850	12,620.81	0.00	
		BI01956879	263.39	0.00	
		BI01957398	1,080.33	0.00	
		BI01958564	15,936.84	0.00	
		BI01958566	16,296.00	0.00	
		BI01959255	30,831.87	0.00	
		BI01959994	12,126.52	0.00	
		BI01959995	1,375.00	0.00	
		BI01960518	2,838.78	0.00	
		BI01961018	30,329.62	0.00	
		BI01961022	123,736.80	0.00	
		BI01961586	2,949.40	0.00	
		BI01961588	2,310.80	0.00	
		BI01962265	9,800.00	0.00	
			Period	8 Total:	<
					1,406,096.04>
		ARM1964272	0.00	2,645.00	
		ARM1967243	0.00	748.70	
		ARM1969858	0.00	2,166.42	
		ARM1972878	0.00	0.00	

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1420102		ARM1975161	0.00	0.01	
		ARM1975747	0.00	1,000.00	
		ARM1977536	0.00	17,305.70	
		ARP1963672	0.00	8,472.43	
		ARP1963673	0.00	3,123.66	
		ARP1964334	0.00	22,471.91	
		ARP1964336	0.00	100.00	
		ARP1965225	0.00	2,548.07	
		ARP1965226	0.00	347.50	
		ARP1965227	0.00	2,310.80	
		ARP1965991	0.00	2,931.75	
		ARP1967285	0.00	59.01	
		ARP1967286	0.00	26,716.86	
		ARP1968005	0.00	89,030.08	
		ARP1968007	0.00	9,800.00	
		ARP1968023	0.00	263.39	
		ARP1968855	0.00	3,204.77	
		ARP1969389	0.00	7,247.21	
		ARP1969390	0.00	275,410.61	
		ARP1969391	0.00	4,558.00	
		ARP1969898	0.00	919.10	
		ARP1969900	0.00	8,695.22	
		ARP1970523	0.00	5,078.51	
		ARP1970524	0.00	156,269.04	
		ARP1970527	0.00	10,373.02	
		ARP1971068	0.00	5,902.64	
		ARP1971070	0.00	1,010.00	
		ARP1971094	0.00	5,000.00	
		ARP1972227	0.00	7,265.34	
		ARP1972230	0.00	2,612.95	
		ARP1972916	0.00	12,620.81	
		ARP1973525	0.00	4,078.65	
		ARP1974083	0.00	1,312.97	
		ARP1974084	0.00	265.00	
		ARP1974633	0.00	1,245.50	
		ARP1975208	0.00	2,556.44	
		ARP1975209	0.00	39,423.84	
		ARP1975788	0.00	18,100.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP1976484	0.00	785.00	
		ARP1976486	0.00	9,816.06	
		ARP1977168	0.00	4,790.21	
		BI01963643	0.00	1,607.56	
		BI01963645	2,890.92	0.00	
		BI01964270	18,483.82	0.00	
		BI01965162	330.00	0.00	
		BI01965945	16,621.22	0.00	
		BI01965947	4,824.06	0.00	
		BI01967230	2,294.11	0.00	
		BI01967948	5,076.71	0.00	
		BI01968785	40,426.25	0.00	
		BI01968787	6,956.80	0.00	
		BI01969328	8,069.06	0.00	
		BI01969329	2,164.69	0.00	
		BI01969854	10,491.22	0.00	
		BI01969883	5,000.00	0.00	
		BI01970469	19,433.84	0.00	
		BI01970471	185.00	0.00	
		BI01970510	450.00	0.00	
		BI01971015	3,952.92	0.00	
		BI01971531	9,981.44	0.00	
		BI01971534	112,629.28	0.00	
		BI01972179	7,039.41	0.00	
		BI01972185	17,833.95	0.00	
		BI01972869	4,128.81	0.00	
		BI01973454	23,384.91	0.00	
		BI01973455	3,673.24	0.00	
		BI01974587	3,341.44	0.00	
		BI01974590	266.06	0.00	
		BI01975154	5,715.07	0.00	
		BI01975175	25,950.00	0.00	
		BI01975731	17,370.49	0.00	
		BI01976413	53,830.97	0.00	
		BI01977105	4,587.03	0.00	
		BI01977106	480.00	0.00	
			Period 9 Total:	<	344,327.03>

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1420102		ARM1978799	0.00	6,661.10	
		ARM1979943	0.00	2,645.00	
		ARM1981321	0.00	0.00	
		ARM1983923	0.00	6,303.20	
		ARM1987830	0.00	582.12	
		ARM1989050	0.00	463.30	
		ARM1989567	0.00	2,702.81	
		ARM1990106	0.00	545.77	
		ARM1991442	0.00	2,165.80	
		ARM1991445	0.00	0.00	
		ARM1992918	0.00	13,166.31	
		ARP1978295	0.00	3,817.06	
		ARP1978297	0.00	480.00	
		ARP1978857	0.00	10,519.08	
		ARP1980003	0.00	21,732.83	
		ARP1981374	0.00	61,803.25	
		ARP1981376	0.00	2,990.92	
		ARP1981988	0.00	1,562.99	
		ARP1981990	0.00	740.00	
		ARP1982896	0.00	150.00	
		ARP1982898	0.00	100.00	
		ARP1982920	0.00	450.00	
		ARP1983437	0.00	1,000.00	
		ARP1983438	0.00	20,982.55	
		ARP1983993	0.00	25,950.00	
		ARP1984376	0.00	3,566.72	
		ARP1984955	0.00	4,900.05	
		ARP1984959	0.00	2,164.69	
		ARP1985615	0.00	85.00	
		ARP1986276	0.00	2,845.44	
		ARP1986777	0.00	1,880.00	
		ARP1987324	0.00	712.25	
		ARP1987874	0.00	16,316.34	
		ARP1987878	0.00	37,500.00	
		ARP1988536	0.00	4,119.27	
		ARP1988538	0.00	103,079.28	
		ARP1989095	0.00	2,474.07	
		ARP1989096	0.00	749.22	

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1420102		ARP1989597	0.00	89.65	
		ARP1989600	0.00	1,516.86	
		ARP1990151	0.00	7,688.13	
		ARP1990152	0.00	3,673.24	
		ARP1990844	0.00	3,963.26	
		ARP1990845	0.00	100.00	
		ARP1992946	0.00	1,395.75	
		ARP1993409	0.00	1,347.29	
		BI01978282	20,099.71	0.00	
		BI01978792	2,645.00	0.00	
		BI01978795	100.00	0.00	
		BI01979944	2,861.70	0.00	
		BI01981320	10,005.53	0.00	
		BI01981324	37,500.00	0.00	
		BI01981963	5,031.72	0.00	
		BI01982841	3,730.49	0.00	
		BI01983375	3,047.75	0.00	
		BI01983911	327.25	0.00	
		BI01984308	75,067.06	0.00	
		BI01984312	185.00	0.00	
		BI01984348	12,450.00	0.00	
		BI01984900	18,450.64	0.00	
		BI01985550	189.75	0.00	
		BI01986222	7,773.96	0.00	
		BI01986726	749.22	0.00	
		BI01987289	0.00	59,672.20	
		BI01987828	5,341.91	0.00	
		BI01987833	148,762.77	0.00	
		BI01988480	857.75	0.00	
		BI01988483	1,113.00	0.00	
		BI01989043	1,748.30	0.00	
		BI01989538	264,409.20	0.00	
		BI01990095	90.75	0.00	
		BI01990778	1,238.98	0.00	
		BI01990779	0.00	6,903.08	
		BI01991436	7,009.83	0.00	
		BI01992174	6,903.08	0.00	
		BI01992888	1,319.86	0.00	

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					Period 10 Total:
					184,754.33
1420102		ARM1994767	0.00	2,645.00	
		ARM1995751	0.00	62.50	
		ARM1995753	1,068.51	0.00	
		ARM1995778	0.00	100.00	
		ARM1997547	880.00	0.00	
		ARM2001617	0.00	530.59	
		ARM2001619	0.00	6,575.24	
		ARM2002803	0.00	7,335.81	
		ARM2003449	123.75	0.00	
		ARM2004081	0.00	0.00	
		ARM2004758	0.00	0.00	
		ARM2006593	0.00	0.00	
		ARP1994198	0.00	6,961.12	
		ARP1994824	0.00	2,500.00	
		ARP1994844	0.00	450.00	
		ARP1995796	0.00	496.44	
		ARP1996540	0.00	4,535.09	
		ARP1997584	0.00	246.71	
		ARP1998471	0.00	5,677.02	
		ARP1999326	0.00	2,454.86	
		ARP1999329	0.00	1,375.00	
		ARP1999854	0.00	3,319.18	
		ARP1999856	0.00	928.17	
		ARP2000377	0.00	343.75	
		ARP2001667	0.00	129,670.08	
		ARP2001668	0.00	7,773.96	
		ARP2002198	0.00	41.25	
		ARP2003506	0.00	16,768.27	
		ARP2003507	0.00	32,128.80	
		ARP2004805	0.00	8,547.75	
		ARP2004806	0.00	1,125.00	
		ARP2005512	0.00	302,274.42	
		ARP2005515	0.00	143,706.06	
		ARP2005544	0.00	450.00	
		ARP2007054	0.00	157.08	
		ARP2007822	0.00	3,125.49	

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1420102		BI01994155	6,837.59	0.00	
		BI01994768	62.50	0.00	
		BI01994773	3,534.60	0.00	
		BI01995739	1,946.53	0.00	
		BI01995766	0.00	880.00	
		BI01997509	26,734.22	0.00	
		BI01997549	252.80	0.00	
		BI01998489	2,454.86	0.00	
		BI01999262	18,936.37	0.00	
		BI01999803	41.25	0.00	
		BI01999806	1,125.00	0.00	
		BI02000327	3,301.57	0.00	
		BI02000332	98,949.30	0.00	
		BI02000366	450.00	0.00	
		BI02000970	20,555.45	0.00	
		BI02001607	50,470.01	0.00	
		BI02002155	15,630.41	0.00	
		BI02002801	0.00	3,110.63	
		BI02003443	7,026.89	0.00	
		BI02003448	9,364.31	0.00	
		BI02003478	447.83	0.00	
		BI02004072	0.00	59,840.44	
		BI02004075	33,793.12	0.00	
		BI02004750	120,805.10	0.00	
		BI02005610	0.00	38,195.44	
		BI02006581	1,552.34	0.00	
			Period 11 Total:	<	367,986.84>
		ARM2008397	0.00	0.00	
		ARM2011104	0.00	2,645.00	
		ARM2015152	1,272.58	0.00	
		ARM2017376	0.00	25,344.90	
		ARM2018041	0.00	0.00	
		ARM2018042	0.00	2,026.23	
		ARM2019527	0.00	0.00	
		ARM2020185	0.00	6,661.10	
		ARM2021768	0.00	315.00	
		ARM2021769	1,197.17	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>
1420102		ARP2007823	0.00	320.00	
		ARP2008449	0.00	4,887.46	
		ARP2008450	0.00	125.00	
		ARP2008476	0.00	58.44	
		ARP2009466	0.00	20,023.21	
		ARP2010230	0.00	7,107.77	
		ARP2011917	0.00	1,331.00	
		ARP2012781	0.00	2,135.32	
		ARP2012782	0.00	26,646.22	
		ARP2012784	0.00	70,150.35	
		ARP2012785	0.00	3,534.60	
		ARP2012814	0.00	252.80	
		ARP2013346	0.00	2,650.95	
		ARP2014001	0.00	4,500.00	
		ARP2014002	0.00	2,738.70	
		ARP2014521	0.00	239.25	
		ARP2014523	0.00	170.00	
		ARP2015206	0.00	99.00	
		ARP2015750	0.00	1,977.14	
		ARP2015751	0.00	112,924.05	
		ARP2016292	0.00	651.57	
		ARP2016840	0.00	1,266.00	
		ARP2016841	0.00	180.20	
		ARP2017427	0.00	198.65	
		ARP2017429	0.00	225.31	
		ARP2018091	0.00	14,385.67	
		ARP2018092	0.00	9,364.31	
		ARP2018835	0.00	92,972.13	
		ARP2020250	0.00	10,609.99	
		ARP2020252	0.00	4,838.90	
		ARP2021097	0.00	260.78	
		ARP2021098	0.00	242.91	
		ARP2021099	0.00	18,437.98	
		ARP2021101	0.00	101,625.18	
		ARP2021129	0.00	205.66	
		ARP2022205	0.00	26,144.34	
		AR_BAL	59.02	0.00	
		AR_PS_AJE	1,638.52	0.00	

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1420102		BI02007805	3,143.26	0.00	
		BI02007807	0.00	1,113.00	
		BI02008392	7,725.58	0.00	
		BI02009392	7,211.10	0.00	
		BI02010157	2,900.75	0.00	
		BI02011097	5,128.02	0.00	
		BI02011849	18,679.72	0.00	
		BI02011856	5,576.67	0.00	
		BI02011882	205.66	0.00	
		BI02012716	14,954.79	0.00	
		BI02013296	99.00	0.00	
		BI02013947	116,825.94	0.00	
		BI02013981	55.84	0.00	
		BI02014472	2,538.14	0.00	
		BI02015142	3,355.00	0.00	
		BI02015148	210.00	0.00	
		BI02015181	450.00	0.00	
		BI02015698	116,859.96	0.00	
		BI02015702	1,086.20	0.00	
		BI02016254	198.65	0.00	
		BI02016789	178.75	0.00	
		BI02016792	101,625.18	0.00	
		BI02017370	1,174.52	0.00	
		BI02017372	4,838.90	0.00	
		BI02018022	4,258.55	0.00	
		BI02018775	85.25	0.00	
		BI02020172	19,423.20	0.00	
		BI02021025	14,012.49	0.00	
		BI02021740	174.73	0.00	
		Period 12 Total:		<	124,442.93>
1420102	USD	Total Activity:			343,636.67
		Ending Balance:			649,688.70
1430001	USD	Beginning Balance:			0.00
Other Accounts Rec-Regular					

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1430002	USD	Beginning Balance:			0.00
Allowances					
1430002		AMS_AUCT	383.33	0.00	
			Period 3 Total:		383.33
		BI01897462	0.00	178.33	
			Period 4 Total:	<	178.33>
		AMS_1	0.00	205.00	
			Period 6 Total:	<	205.00>
<hr/>					
1430002	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
1430006	USD	Beginning Balance:			0.00
Unbilled Accounts Receivable					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1430018	USD	Beginning Balance:			0.00
Survivor Benefit Plan Premiums					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1430019	USD	Beginning Balance:			0.00
Coal Trading					
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>
1430021	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430022	USD	Beginning Balance:			67,358.18
		2001 Employee Biweekly Pay Cnv			
1430022		AJE1430022	33,430.79	0.00	
		Period 1 Total:			33,430.79
		AJE1430022	75.00	0.00	
		HRPAY08064	0.00	1,894.14	
		Period 5 Total:		<	1,819.14>
		AJE1430022	0.00	794.39	
		Period 6 Total:		<	794.39>
		AJE1430022	0.00	946.30	
		HRPAY35844	0.00	1,659.57	
		Period 7 Total:		<	2,605.87>
		AJE1430022	0.00	986.67	
		Period 8 Total:		<	986.67>
		HRPAY99043	0.00	1,257.78	
		Period 11 Total:		<	1,257.78>
1430022	USD	Total Activity:			25,966.94
		Ending Balance:			93,325.12
<hr/>					
1430023	USD	Beginning Balance:			0.00
		A/R PeopleSoft Billing System			

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARB1844288	0.00	50.00	
		ARM1836304	0.00	2,645.00	
		ARM1843786	1,522.06	0.00	
		ARM1848587	1,172.94	0.00	
		ARM1853694	1,200.76	0.00	
		ARM1854886	0.00	5,733.00	
		ARP1853140	0.00	4,509.51	
		ARP1854907	0.00	613.60	
		AR_PS_AJE	21,243.94	0.00	
					11,588.59
					Period 1 Total:
		ARM1856354	5,733.00	0.00	
		ARM1857241	3,308.75	0.00	
		ARM1868651	97,096.25	0.00	
		ARP1868693	0.00	97,096.25	
					9,041.75
					Period 2 Total:
		ARBAL	47,558.55	0.00	
		ARM1872483	0.00	2,645.00	
		ARM1873403	2,645.00	0.00	
		ARM1876030	13,365.43	0.00	
		ARM1880845	2,149.52	0.00	
		ARM1881593	1,752.00	0.00	
		ARM1884189	4,907.38	0.00	
		ARM1886426	0.00	2,645.00	
		ARP1875291	0.00	13,365.43	
		ARP1880385	0.00	1,752.00	
		ARP1880386	0.00	2,149.52	
		ARP1883663	0.00	42,110.75	
		ARP1883769	0.00	4,907.38	
		ARP1886455	0.00	2,597.19	
		ARP1887743	0.00	205.61	
		AR_PS_AJE	0.00	20,630.34	
					20,630.34
					Period 3 Total:
		ARB1897930	0.00	2,007.20	
		ARBAL	0.00	47,558.55	
		ARM1886427	2,597.19	0.00	

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1430023		ARM1888443	5,953.75	0.00	
		ARM1893268	0.00	28,755.00	
		ARM1893768	28,755.00	0.00	
		ARM1895491	0.00	3,912.27	
		ARM1897468	2,007.20	0.00	
		ARM1897944	38,802.00	0.00	
		ARM1899656	5,621.58	0.00	
		ARM1901025	10,581.57	0.00	
		ARM1901027	57,234.56	0.00	
		ARP1888476	205.61	0.00	
		ARP1896923	0.00	10,581.57	
		ARP1898521	0.00	5,621.58	
		ARP1900438	0.00	3,317.27	
		ARP1901079	0.00	59,871.04	
		ARP1902186	0.00	106,568.25	
		AR_BAL	109,877.00	0.00	
		AR_PS_AJE	20,630.34	0.00	
				Period 4 Total:	14,073.07
		ARM1902768	106,568.25	0.00	
		ARM1902769	2,645.00	0.00	
		ARM1904711	13,797.64	0.00	
		ARM1905748	39,250.03	0.00	
		ARM1906459	0.00	50.00	
		ARM1907854	50.00	0.00	
		ARM1914101	0.00	2,277.24	
		ARM1914864	11,149.53	0.00	
		ARM1914865	60.00	0.00	
		ARM1915633	71,861.75	0.00	
		ARM1916123	9,175.97	0.00	
		ARP1902819	0.00	10,488.89	
		ARP1905807	0.00	39,250.03	
		ARP1913559	0.00	9,125.97	
		ARP1914909	0.00	86,430.03	
		AR_BAL	0.00	109,877.00	
				Period 5 Total:	< 2,940.99>
		ARM1917979	3,308.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM1923108	0.00	2,635.61	
		ARM1924856	1,973.93	0.00	
		ARM1928199	0.00	150.00	
		ARM1928864	150.00	0.00	
		ARM1934144	8,758.07	0.00	
		ARP1924327	0.00	1,973.93	
		ARP1931090	0.00	6,033.41	
		ARP1934198	0.00	6,033.41	
		AR_BAL	6,033.41	0.00	
		AR_PS_AJE	0.00	14,529.88	
			Period 6 Total:	<	11,132.08>
		ARM1933122	3,308.75	0.00	
		ARM1934145	0.00	3,308.75	
		ARM1935440	0.00	131.25	
		ARM1936192	131.25	0.00	
		ARM1938897	0.00	4,500.00	
		ARM1938898	155,421.92	0.00	
		ARM1940010	423,215.25	0.00	
		ARM1940535	3,308.75	0.00	
		ARM1944297	0.00	2,056.50	
		ARM1945184	2,056.50	0.00	
		ARM1947114	0.00	4,384.00	
		ARP1934199	0.00	155,421.92	
		ARP1938204	0.00	423,215.25	
		ARP1947173	0.00	95,370.71	
		AR_BAL	0.00	6,033.41	
		AR_PS_AJE	14,529.88	0.00	
			Period 7 Total:	<	92,449.49>
		ARM1948197	92,061.96	0.00	
		ARM1949622	600.00	0.00	
		ARM1949624	2,645.00	0.00	
		ARM1951231	0.00	175.00	
		ARM1951233	2,708.75	0.00	
		ARM1952571	175.00	0.00	
		ARM1953319	1,739.00	0.00	
		ARM1954739	0.00	47.62	

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1430023		ARM1955263	0.00	1,355.90	
		ARM1955265	1,994.96	0.00	
		ARM1955789	1,355.90	0.00	
		ARM1957409	0.00	175.00	
		ARM1957410	415,168.17	0.00	
		ARM1957921	175.00	0.00	
		ARM1959813	12,058.28	0.00	
		ARM1962859	0.00	2,645.00	
		ARP1955309	0.00	4,500.00	
		ARP1956895	0.00	415,168.17	
		ARP1957452	0.00	12,058.28	
		ARP1957970	0.00	4,724.56	
				Period 8 Total:	89,832.49
		ARM1964272	2,645.00	0.00	
		ARM1972181	19,347.56	0.00	
		ARM1973463	0.00	275.00	
		ARM1973466	413,658.14	0.00	
		ARM1974031	275.00	0.00	
		ARM1975747	1,000.00	0.00	
		ARM1978798	120,000,000.00	0.00	
		ARP1970523	0.00	19,347.56	
		ARP1972227	0.00	413,658.14	
		ARP1974083	0.00	1,000.00	
		ARP1976483	0.00	4,875.00	
		ARP1977167	0.00	4,336.53	
		ARP1978294	0.00	120,000,000.00	
		AR_BAL	9,211.53	0.00	
		AR_PS_AJE	0.00	28.00	
				Period 9 Total:	2,617.00
		ARM1978799	0.00	2,725.00	
		ARM1979943	2,645.00	0.00	
		ARM1981971	4,355.00	0.00	
		ARM1982849	600.00	0.00	
		ARM1983384	4,336.53	0.00	
		ARM1987830	7,094.34	0.00	
		ARM1989049	0.00	20.00	

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1430023		ARM1989050	463.30	0.00	
		ARM1989567	2,722.81	0.00	
		ARM1990105	0.00	325.00	
		ARM1990106	495.77	0.00	
		ARM1990806	325.00	0.00	
		ARM1991442	2,165.80	0.00	
		ARM1992918	13,166.31	0.00	
		ARM1993376	0.00	2,645.00	
		ARP1986275	0.00	2,243.26	
		ARP1987323	0.00	22,123.45	
		ARP1987873	0.00	922.85	
		ARP1990843	0.00	2,582.72	
		ARP1992192	0.00	10,483.99	
		AR_BAL	0.00	9,211.53	
		AR_PS_AJE	28.00	0.00	
			Period 10 Total:	<	14,884.94>
		ARM1994767	6,553.75	0.00	
		ARM1995778	100.00	0.00	
		ARM1997516	0.00	530.59	
		ARM1998442	0.00	1,693.00	
		ARM1999804	24,554,535.31	0.00	
		ARM2000331	1,693.00	0.00	
		ARM2001617	530.59	0.00	
		ARM2001619	7,942.27	0.00	
		ARM2001640	60.15	0.00	
		ARM2002803	7,043.76	0.00	
		ARM2003449	457,174.16	0.00	
		ARM2004756	0.00	300.00	
		ARM2004759	12,517.08	0.00	
		ARM2006593	300.00	0.00	
		ARP1995812	0.00	160.15	
		ARP1997582	0.00	24,554,535.31	
		ARP1997583	0.00	7,043.76	
		ARP2002849	0.00	457,174.16	
		ARP2003505	0.00	12,517.08	
		ARP2006646	0.00	3,908.75	
		BI01994155	1,638.52	0.00	

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			Period 11 Total:		12,225.79
1430023		ARM2010167	0.00	2,695.00	
		ARM2011104	2,695.00	0.00	
		ARM2012726	600.00	0.00	
		ARM2013299	416.92	0.00	
		ARM2013948	3,308.75	0.00	
		ARM2014502	3,980.22	0.00	
		ARM2018040	0.00	175.00	
		ARM2018043	0.00	28.00	
		ARM2021769	4,083.75	0.00	
		ARM2022159	91,152.50	0.00	
		ARP2016861	0.00	100.00	
		ARP2018833	0.00	2,866.67	
		ARP2019560	0.00	97,706.25	
		ARP2021098	0.00	10,474.55	
		AR_BAL	15,986.22	0.00	
		AR_PS_AJE	0.00	5,518.74	
			Period 12 Total:		2,659.15
1430023	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430081	USD	Beginning Balance:			12,983.00
		Damage Recovery - Third Party			
		ARM1836305	0.00	0.00	
		ARM1854364	0.00	0.00	
		BI01835483	0.00	132.00	
		BI01853693	0.00	3,088.00	
			Period 1 Total:		< 3,220.00>
		ARM1856354	0.00	3,088.00	
		ARP1859640	0.00	34,947.00	
		ARP1867583	0.00	5,502.00	
		BI01855636	38,035.00	0.00	

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1430081		BI01866355	3,188.00	0.00	
			Period 2 Total:	<	2,314.00>
		ARM1872484	0.00	0.00	
		ARM1875239	0.00	0.00	
		ARM1879268	471.00	0.00	
		ARM1885571	0.00	0.00	
		ARP1872537	0.00	471.00	
		ARP1883029	0.00	3,691.80	
		BI01871545	0.00	1,430.00	
		BI01872476	4,102.00	0.00	
		BI01874219	0.00	0.00	
		BI01878671	0.00	471.00	
		BI01879260	5,929.00	0.00	
		BI01884756	0.00	410.20	
			Period 3 Total:		4,028.00
		ARM1888442	0.00	3,188.00	
		ARM1889327	0.00	5,303.85	
		ARM1894331	0.00	2,210.00	
		ARM1896346	0.00	0.00	
		ARP1901430	0.00	5,064.00	
		BI01888440	10,593.85	0.00	
		BI01892686	7,423.00	0.00	
		BI01893750	3,143.00	0.00	
		BI01894886	4,160.00	0.00	
		BI01895490	5,485.00	0.00	
		BI01896885	2,475.00	0.00	
		BI01897462	3,193.00	0.00	
		BI01897921	13,598.00	0.00	
		BI01898469	19,721.00	0.00	
		BI01899636	5,064.00	0.00	
		BI01901029	16,572.00	0.00	
			Period 4 Total:		75,662.00
		ARM1903797	0.00	50.00	
		ARM1903798	0.00	0.00	
		ARM1905749	0.00	0.00	

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1430081		ARM1906459	0.00	5,336.10	
		ARM1907311	0.00	0.00	
		ARM1907853	0.00	0.00	
		ARM1907854	0.00	50.00	
		ARM1910118	0.00	0.00	
		ARM1911247	0.00	0.00	
		ARM1912764	0.00	0.00	
		ARM1914102	0.00	2,180.00	
		ARM1914865	0.00	0.00	
		ARM1916123	0.00	150.00	
		ARP1904775	0.00	2,877.00	
		ARP1912790	0.00	7,702.00	
		ARP1914157	0.00	2,675.00	
		BI01902764	0.00	2,849.00	
		BI01903793	2,285.00	0.00	
		BI01904702	0.00	0.00	
		BI01906452	0.00	5,051.00	
		BI01907304	2,334.10	0.00	
		BI01909714	0.00	2,970.00	
		BI01910696	0.00	2,953.00	
		BI01912251	0.00	633.00	
		BI01912281	7,597.00	0.00	
		BI01913504	2,180.00	0.00	
		BI01914088	0.00	0.00	
		BI01915627	0.00	2,458.00	
			Period	5 Total:	< 23,538.00 >
		ARM1919111	0.00	0.00	
		ARM1922586	0.00	0.00	
		ARM1923108	0.00	4,000.00	
		ARM1923109	0.00	0.00	
		ARM1925382	0.00	1.00	
		ARM1927018	0.00	0.00	
		ARM1927610	1.00	0.00	
		ARM1927612	0.00	0.00	
		ARM1927613	0.00	0.00	
		ARM1928200	0.00	0.00	
		ARM1928864	0.00	150.00	

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1430081		ARM1930332	0.00	0.00	
		ARP1918036	0.00	10,000.00	
		ARP1920848	0.00	7,423.00	
		ARP1923755	0.00	1,739.00	
		ARP1925966	0.00	5,827.00	
		ARP1926547	0.00	2,873.00	
		ARP1927652	0.00	933.00	
		BI01917976	0.00	12,265.00	
		BI01919103	0.00	16,572.00	
		BI01919816	4,001.00	0.00	
		BI01920793	1,739.00	0.00	
		BI01921705	10,000.00	0.00	
		BI01922583	0.00	1,190.00	
		BI01924278	0.00	4,001.00	
		BI01924847	4,000.00	0.00	
		BI01926498	0.00	186.00	
		BI01927012	0.00	2,285.00	
		BI01927602	0.00	320.00	
		BI01928190	150.00	0.00	
		BI01929451	0.00	0.00	
			Period 6 Total:	<	49,874.00>
		ARM1945184	0.00	2,056.50	
		ARP1947174	0.00	2,475.00	
		BI01944289	2,056.50	0.00	
			Period 7 Total:	<	2,475.00>
		ARM1950543	0.00	0.00	
		ARM1952571	0.00	175.00	
		ARM1955265	0.00	47.62	
		ARM1957921	0.00	175.00	
		ARP1956896	0.00	10.94	
		ARP1961075	0.00	1,250.00	
		BI01949607	0.00	0.00	
		BI01951217	175.00	0.00	
		BI01953314	1,250.00	0.00	
		BI01954723	47.62	0.00	
		BI01955271	10.94	0.00	

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1430081		BI01957398	175.00	0.00	
					0.00
					Period 8 Total:
		ARM1964271	0.00	544.00	
		ARM1973465	0.00	0.00	
		ARM1974031	0.00	275.00	
		ARM1974591	0.00	0.00	
		ARP1969389	0.00	2,735.30	
		ARP1970524	0.00	2,184.00	
		ARP1971068	0.00	10,716.49	
		ARP1972230	0.00	3,485.00	
		BI01963643	544.00	0.00	
		BI01965945	14,533.00	0.00	
		BI01967948	6,247.30	0.00	
		BI01969328	10,716.49	0.00	
		BI01971015	1,500.00	0.00	
		BI01972179	1,693.00	0.00	
		BI01972869	0.00	0.00	
		BI01973454	275.00	0.00	
		BI01974030	5,908.00	0.00	
		BI01974587	7,801.00	0.00	
		BI01977105	3,433.00	0.00	
					Period 9 Total:
					32,711.00
		ARM1981971	0.00	80.00	
		ARM1982848	0.00	150.00	
		ARM1984317	0.00	0.00	
		ARM1987292	0.00	0.00	
		ARM1989050	0.00	0.00	
		ARM1989567	0.00	20.00	
		ARM1990806	0.00	325.00	
		ARM1992918	0.00	0.00	
		ARP1978295	0.00	1,328.00	
		ARP1987324	0.00	5,841.00	
		BI01979944	230.00	0.00	
		BI01981320	0.00	0.00	
		BI01983911	0.00	13,008.00	
		BI01984900	1,687.00	0.00	

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1430081		BI01986726	0.00	5,908.00	
		BI01987289	6,220.00	0.00	
		BI01987828	1,957.00	0.00	
		BI01988480	363.00	0.00	
		BI01989043	20.00	0.00	
		BI01990095	3,211.00	0.00	
		BI01990778	8,066.00	0.00	
		BI01992170	0.00	2,056.00	
				Period 10 Total:	< 6,962.00>
		ARM1997514	0.00	3,433.00	
		ARM1999291	0.00	0.00	
		ARM1999805	0.00	0.00	
		ARM2000331	0.00	1,693.00	
		ARM2002803	0.00	0.00	
		ARM2005481	0.00	3,655.00	
		ARM2005482	0.00	0.00	
		ARM2005494	0.00	7,597.00	
		ARM2006593	0.00	300.00	
		ARM2007033	0.00	0.00	
		ARP1999327	0.00	5,569.00	
		ARP2002198	0.00	6,220.00	
		ARP2003506	0.00	1,957.00	
		BI01994155	4,351.00	0.00	
		BI01998489	0.00	1,687.00	
		BI01999262	0.00	0.00	
		BI01999803	1,693.00	0.00	
		BI02002155	0.00	0.00	
		BI02004072	0.00	6,220.00	
		BI02004750	6,495.00	0.00	
		BI02005610	25.00	0.00	
		BI02006581	0.00	0.00	
				Period 11 Total:	< 25,767.00>
		ARM2009401	0.00	0.00	
		ARM2009437	0.00	0.00	
		ARM2011104	0.00	50.00	
		ARM2021769	0.00	175.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2022159	0.00	0.00	
		ARP2017428	0.00	50.00	
		BI02008392	0.00	0.00	
		BI02008425	0.00	0.00	
		BI02010157	50.00	0.00	
		BI02018020	2,978.00	0.00	
		BI02020172	0.00	4,176.00	
		BI02021025	2,237.00	0.00	
					Period 12 Total:
					814.00
1430081	USD	Total Activity:		<	935.00>
		Ending Balance:			12,048.00
1430082	USD	Beginning Balance:			0.00
Acct Rec Gas		- AEP Sys Pool			
		Total Activity:			0.00
		Ending Balance:			0.00
1430083	USD	Beginning Balance:		<	13,752.00>
		Damage Recovery Offset Demand			
		BI01835483	132.00	0.00	
		BI01853693	3,088.00	0.00	
					Period 1 Total:
					3,220.00
		BI01866355	0.00	3,188.00	
				<	Period 2 Total:
					3,188.00>
		AR_RISK	769.00	0.00	
		BI01871545	1,430.00	0.00	
		BI01872476	0.00	4,102.00	
		BI01874219	5,502.00	0.00	
		BI01878671	471.00	0.00	
		BI01879260	0.00	5,929.00	
		BI01884756	4,102.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 2,243.00
1430083		AR_RISK	0.00	769.00	
		BI01888440	0.00	5,290.00	
		BI01892686	0.00	7,423.00	
		BI01893750	0.00	933.00	
		BI01894886	0.00	4,160.00	
		BI01895490	0.00	2,297.00	
		BI01896885	0.00	2,475.00	
		BI01897462	0.00	3,193.00	
		BI01897921	0.00	13,598.00	
		BI01898469	0.00	19,721.00	
		BI01899636	0.00	5,064.00	
		BI01901029	0.00	16,572.00	
					Period 4 Total: < 81,495.00>
		BI01902764	2,899.00	0.00	
		BI01903793	0.00	2,285.00	
		BI01904702	5,064.00	0.00	
		BI01906452	5,051.00	0.00	
		BI01907304	5,929.00	0.00	
		BI01909714	2,970.00	0.00	
		BI01910696	2,953.00	0.00	
		BI01912251	633.00	0.00	
		BI01912281	0.00	7,597.00	
		BI01914088	7,702.00	0.00	
		BI01915627	5,283.00	0.00	
					Period 5 Total: 28,602.00
		AR_RISK	769.00	0.00	
		BI01917976	12,265.00	0.00	
		BI01919103	16,572.00	0.00	
		BI01919816	0.00	4,001.00	
		BI01920793	0.00	1,739.00	
		BI01922583	8,613.00	0.00	
		BI01924278	4,001.00	0.00	
		BI01926498	1,925.00	0.00	
		BI01927012	2,285.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083		BI01927602	9,020.00	0.00	
		BI01929451	933.00	0.00	
					Period 6 Total:
					50,643.00
		AR_RISK	0.00	769.00	
					Period 7 Total:
					< 769.00>
		BI01949607	2,475.00	0.00	
					Period 8 Total:
					2,475.00
		BI01965945	0.00	14,533.00	
		BI01967948	0.00	3,512.00	
		BI01969328	0.00	10,716.49	
		BI01972179	0.00	1,693.00	
		BI01972869	2,184.00	0.00	
		BI01974030	8,293.49	0.00	
		BI01974587	0.00	7,801.00	
		BI01977105	0.00	3,433.00	
					Period 9 Total:
					< 31,211.00>
		BI01981320	1,328.00	0.00	
		BI01983911	13,008.00	0.00	
		BI01984900	0.00	1,687.00	
		BI01986726	5,908.00	0.00	
		BI01987289	0.00	6,220.00	
		BI01987828	0.00	1,957.00	
		BI01988480	0.00	363.00	
		BI01989043	5,841.00	0.00	
		BI01990095	0.00	2,886.00	
		BI01990778	0.00	8,066.00	
		BI01992170	2,056.00	0.00	
		INTCOM3901	0.00	0.00	
					Period 10 Total:
					6,962.00
		BI01994155	0.00	4,351.00	
		BI01998489	1,687.00	0.00	
		BI01999262	3,433.00	0.00	
		BI02002155	5,569.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083		BI02004072	6,220.00	0.00	
		BI02006581	1,957.00	0.00	
		Period 11 Total:			14,515.00
		AR_RISK	0.00	0.00	
		BI02008392	3,655.00	0.00	
		BI02008425	7,597.00	0.00	
		BI02018020	0.00	2,978.00	
		BI02020172	4,351.00	0.00	
		BI02021025	0.00	2,237.00	
		Period 12 Total:			10,388.00
1430083	USD	Total Activity:			2,385.00
		Ending Balance:		<	11,367.00>
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:			2,662.86
A/R - Benefits Billing					

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1430089		AJEBENREC	0.00	633.26	
		BENBIL2393	11,781.53	0.00	
		BENBIL2395	10,908.19	0.00	
		BENBIL2410	2,547.05	0.00	
		BENBIL2751	0.00	173.75	
		BENBIL3359	0.00	13.65	
		BENBIL3360	0.00	785.82	
		BENBIL6396	0.00	7.20	
		RPSBBL0792	0.00	1,687.96	
		RPSBBL0793	0.00	436.52	
		RPSBBL1480	0.00	609.61	
		RPSBBL1483	0.00	950.33	
		RPSBBL1500	0.00	276.43	
		RPSBBL2100	0.00	146.75	
		RPSBBL2102	0.00	256.22	
		RPSBBL2116	0.00	617.58	
		RPSBBL2675	0.00	732.13	
		RPSBBL2676	0.00	25.69	
		RPSBBL3243	0.00	1,002.81	
		RPSBBL3244	0.00	405.16	
		RPSBBL3450	0.00	53.11	
		RPSBBL3966	0.00	796.21	
		RPSBBL3967	0.00	341.54	
		RPSBBL4703	0.00	257.23	
		RPSBBL4820	0.00	474.04	
		RPSBBL5367	0.00	22.20	
		RPSBBL5829	0.00	709.00	
		RPSBBL5831	0.00	63.65	
		RPSBBL6378	0.00	598.49	
		RPSBBL6385	0.00	299.15	
		RPSBBL6903	0.00	1,479.11	
		RPSBBL6905	0.00	2,717.25	
		RPSBBL6918	0.00	521.83	
		RPSBBL7421	0.00	956.07	
		RPSBBL7423	0.00	444.32	
		RPSBBL7699	0.00	450.32	
		RPSBBL7809	0.00	1,724.35	
		RPSBBL7811	0.00	2,496.94	

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1430089		RPSBBL7825	0.00	822.65	
		RPSBBL8757	0.00	153.21	
		RPSBBL9872	0.00	806.21	
		RPSBBL9873	0.00	303.78	
		RPSBBL9938	0.00	295.42	
				Period 1 Total:	< 310.18 >
		AJEBENREC	0.00	3,600.99	
		BENBIL0461	0.00	355.67	
		BENBIL7680	0.00	142.07	
		BENBIL9219	12,143.14	0.00	
		BENBIL9221	11,369.79	0.00	
		BENBIL9236	2,547.05	0.00	
		RPSBBL0411	0.00	411.88	
		RPSBBL0413	0.00	450.32	
		RPSBBL3261	0.00	98.96	
		RPSBBL3744	0.00	502.83	
		RPSBBL3746	0.00	1,207.25	
		RPSBBL4068	0.00	1,404.62	
		RPSBBL4070	0.00	1,642.83	
		RPSBBL4084	0.00	264.60	
		RPSBBL4618	0.00	163.69	
		RPSBBL4963	0.00	115.54	
		RPSBBL4965	0.00	738.33	
		RPSBBL5936	0.00	3,060.68	
		RPSBBL5937	0.00	2,392.12	
		RPSBBL5938	0.00	395.53	
		RPSBBL5939	0.00	1,035.89	
		RPSBBL5950	0.00	257.23	
		RPSBBL6546	0.00	1,723.48	
		RPSBBL6548	0.00	1,742.97	
		RPSBBL6562	0.00	1,140.62	
		RPSBBL6748	0.00	50.75	
		RPSBBL7109	0.00	532.83	
		RPSBBL7123	0.00	172.63	
		RPSBBL8167	0.00	1,431.38	
		RPSBBL8168	0.00	481.87	
		RPSBBL8650	0.00	371.44	

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1430089		RPSBBL8651	0.00	64.73	
		RPSBBL8993	0.00	287.50	
		RPSBBL9680	0.00	172.79	
		RPSBBL9681	0.00	1,625.02	
		RPSBBL9694	0.00	393.45	
			Period	2 Total:	<
					2,372.51>
		AJEBENREC	2,227.54	0.00	
		BENBIL4866	11,345.28	0.00	
		BENBIL4868	10,624.62	0.00	
		BENBIL4883	2,547.05	0.00	
		BENBIL8337	0.00	128.62	
		BENBIL9475	0.00	117.34	
		RPSBBL0482	0.00	1,574.12	
		RPSBBL0483	0.00	788.59	
		RPSBBL0495	0.00	264.60	
		RPSBBL0750	0.00	1,005.21	
		RPSBBL0752	0.00	1,584.59	
		RPSBBL0766	0.00	327.93	
		RPSBBL1126	0.00	3,124.23	
		RPSBBL1128	0.00	1,445.54	
		RPSBBL1143	0.00	172.63	
		RPSBBL1845	0.00	1,047.47	
		RPSBBL1847	0.00	937.92	
		RPSBBL1919	0.00	998.68	
		RPSBBL1921	0.00	338.43	
		RPSBBL2436	0.00	404.50	
		RPSBBL2438	0.00	1,238.08	
		RPSBBL3801	0.00	618.25	
		RPSBBL3802	0.00	662.20	
		RPSBBL3854	0.00	507.85	
		RPSBBL4405	0.00	857.79	
		RPSBBL4419	0.00	393.45	
		RPSBBL4523	0.00	359.31	
		RPSBBL5123	0.00	2,144.12	
		RPSBBL5125	0.00	549.79	
		RPSBBL5138	0.00	327.93	
		RPSBBL5625	0.00	321.96	

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1430089		RPSBBL5627	0.00	64.73	
		RPSBBL7725	52.22	0.00	
		RPSBBL8869	0.00	1,611.53	
		RPSBBL8871	0.00	2,051.31	
		RPSBBL9414	0.00	698.58	
		RPSBBL9416	0.00	360.55	
		RPSBBL9427	0.00	771.90	
		RPSBBL9998	0.00	307.98	
			Period 3 Total:	<	1,311.00>
		AJEBENREC	0.00	1,124.55	
		BENBIL1696	11,539.64	0.00	
		BENBIL1698	10,993.28	0.00	
		BENBIL1713	2,399.23	0.00	
		BENBIL3985	0.00	394.23	
		RPSBBL0831	0.00	304.50	
		RPSBBL1688	0.00	308.56	
		RPSBBL2917	0.00	321.96	
		RPSBBL3397	0.00	64.73	
		RPSBBL4489	0.00	825.14	
		RPSBBL4490	0.00	2,611.00	
		RPSBBL4504	0.00	565.79	
		RPSBBL5816	0.00	2,540.81	
		RPSBBL5818	0.00	1,153.03	
		RPSBBL5832	0.00	264.60	
		RPSBBL6515	0.00	2,700.43	
		RPSBBL6517	0.00	1,198.28	
		RPSBBL6531	0.00	436.59	
		RPSBBL6721	0.00	256.34	
		RPSBBL7033	0.00	858.50	
		RPSBBL7035	0.00	1,215.19	
		RPSBBL7049	0.00	514.67	
		RPSBBL8041	0.00	173.41	
		RPSBBL8042	0.00	183.27	
		RPSBBL8111	0.00	769.62	
		RPSBBL8113	0.00	233.89	
		RPSBBL8654	0.00	410.02	
		RPSBBL8656	0.00	528.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		RPSBBL5219	0.00	1,735.71	
		RPSBBL5221	0.00	1,059.99	
		RPSBBL6063	0.00	115.54	
		RPSBBL8042	0.00	1,001.83	
		RPSBBL8043	0.00	1,198.27	
		RPSBBL9178	0.00	2,768.69	
		RPSBBL9180	0.00	2,198.57	
		RPSBBL9193	0.00	393.21	
		RPSBBL9744	0.00	710.57	
				Period 5 Total:	3,002.47
		AJEBENREC	0.00	710.59	
		BENBIL0449	12,125.98	0.00	
		BENBIL0451	11,241.70	0.00	
		BENBIL0466	2,270.62	0.00	
		BENBIL6682	0.00	102.76	
		RPSBBL0122	0.00	146.75	
		RPSBBL0649	0.00	1,180.61	
		RPSBBL0651	0.00	1,111.74	
		RPSBBL3352	0.00	92.29	
		RPSBBL3353	0.00	426.47	
		RPSBBL3919	0.00	926.54	
		RPSBBL3920	0.00	854.35	
		RPSBBL4470	0.00	2,311.27	
		RPSBBL4472	0.00	2,012.82	
		RPSBBL4486	0.00	264.60	
		RPSBBL5010	0.00	502.83	
		RPSBBL5012	0.00	1,903.22	
		RPSBBL5026	0.00	514.67	
		RPSBBL6156	0.00	612.85	
		RPSBBL6157	0.00	688.46	
		RPSBBL6158	0.00	1,164.36	
		RPSBBL6172	0.00	308.56	
		RPSBBL6650	0.00	1,862.25	
		RPSBBL6652	0.00	1,236.73	
		RPSBBL6666	0.00	565.79	
		RPSBBL7227	0.00	1,915.37	
		RPSBBL7229	0.00	428.51	

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1430089		RPSBBL7458	0.00	781.53	
		RPSBBL7460	0.00	64.73	
		RPSBBL7753	0.00	370.45	
		RPSBBL7754	0.00	712.58	
		RPSBBL7767	0.00	172.63	
		RPSBBL8399	0.00	263.09	
		RPSBBL9078	0.00	335.94	
		RPSBBL9079	0.00	78.10	
		RPSBBL9430	0.00	64.73	
		RPSBBL9885	0.00	1,606.71	
		RPSBBL9887	0.00	661.50	
		RPSBBL9901	0.00	752.93	
				Period 6 Total:	< 2,071.01>
		AJEBENREC	0.00	798.57	
		AJEPYTXWH	2,181.19	0.00	
		BENBIL2479	411.88	0.00	
		BENBIL2481	263.09	0.00	
		RPSBBL3555	0.00	575.11	
		RPSBBL3556	0.00	543.39	
		RPSBBL4769	0.00	321.96	
		RPSBBL4771	0.00	98.96	
		RPSBBL5458	0.00	295.42	
		RPSBBL6729	0.00	263.09	
		RPSBBL8538	0.00	58.75	
		RPSBBL9553	0.00	22.20	
				Period 7 Total:	< 121.29>
		AJEPYTXWH	411.88	0.00	
		RPSBBL8231	0.00	411.88	
				Period 8 Total:	0.00
		AJEPYTXWH	386.69	0.00	
		RPSBBL2549	0.00	321.96	
		RPSBBL9518	0.00	64.73	
				Period 9 Total:	0.00
		AJEPYTXWH	64.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430089		RPSBBL1587	0.00	64.73	
				Period 10 Total:	0.00
1430089	USD	Total Activity:		<	2,662.86>
		Ending Balance:			0.00
1430090	USD	Beginning Balance:			0.00
		Accrued Broker - Power			
		Total Activity:			0.00
		Ending Balance:			0.00
1430101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Misc			
		INTCOM3901	1.20	0.00	
		INTCOM3904	2.03	0.00	
		INTCOM3926	0.78	0.00	
				Period 10 Total:	4.01
		INTCOM7519	0.00	1.20	
		INTCOM7522	0.00	2.03	
		INTCOM7543	0.00	0.78	
				Period 11 Total:	< 4.01>
1430101	USD	Total Activity:			0.00
		Ending Balance:			0.00
1430102	USD	Beginning Balance:			6,127.21
		AR Peoplesoft Billing - Misc			
		ARB1854337	538,203.97	0.00	
		ARM1845709	0.00	80.00	
		ARM1851956	0.00	621.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARP1838381	0.00	9.44	
		ARP1847311	0.00	376,592.61	
		ARP1850371	0.00	18,133.70	
		AR_PS_AJE	0.00	4,752.56	
		BI01845123	80.00	0.00	
		BI01847643	18,133.70	0.00	
		BI01851209	621.09	0.00	
					Period 1 Total:
					156,849.36
		ARB1869796	666,358.89	0.00	
		ARM1862013	0.00	164.00	
		ARP1863678	0.00	63.03	
		ARP1865625	0.00	465,788.13	
		ARP1866398	0.00	217.98	
		ARP1866991	0.00	200,570.76	
		ARP1870857	0.00	232,939.14	
		BI01855639	24.93	0.00	
		BI01860864	164.00	0.00	
		BI01864447	217.98	0.00	
		BI01866959	1,000.00	0.00	
		BI01867533	26.74	0.00	
		BI01869581	233,025.19	0.00	
					Period 2 Total:
					1,074.69
		ARB1885545	571,701.43	0.00	
		ARM1885570	0.00	5.56	
		ARP1871548	0.00	93.18	
		ARP1873442	0.00	1,321.79	
		ARP1876082	0.00	10.00	
		ARP1879890	0.00	24.93	
		ARP1881624	0.00	166,126.23	
		ARP1882299	0.00	405,575.20	
		ARP1886457	0.00	161,611.36	
		AR_PS_AJE	4,752.56	0.00	
		BI01874219	10.00	0.00	
		BI01880344	50.00	0.00	
		BI01884188	5.56	0.00	
					Period 3 Total:
					< 158,248.70>

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1430102		ARB1901015	615,551.84	0.00	
		ARM1894887	0.00	79.00	
		ARM1895494	0.00	90.00	
		ARM1898476	0.00	699.20	
		ARM1901028	0.00	0.00	
		ARP1894385	0.00	16,165.24	
		ARP1895548	0.00	440,311.31	
		ARP1897519	0.00	177,269.31	
		ARP1902186	0.00	1,015,884.88	
		ARP1902190	0.00	4,315,641.20	
		AR_PS_AJE	0.00	4,752.56	
		BI01893270	2,028.78	0.00	
		BI01893751	16,165.24	0.00	
		BI01894328	79.00	0.00	
		BI01894334	90.00	0.00	
		BI01897921	716.15	0.00	
		BI01900383	1,063.73	0.00	
		BI01901029	1,015,884.88	0.00	
		BI01901031	4,315,641.20	0.00	
			Period	4 Total:	< 3,671.88>
		ARB1916112	322,192.04	0.00	
		ARM1905748	0.00	250.00	
		ARM1908932	0.00	284.89	
		ARP1902820	0.00	1,130.68	
		ARP1910168	0.00	232,236.94	
		ARP1911294	0.00	8.35	
		ARP1911771	0.00	89,955.10	
		ARP1912284	0.00	2,705.60	
		ARP1915689	0.00	573.60	
		ARP1915690	0.00	14.32	
		BI01904702	250.00	0.00	
		BI01908467	284.89	0.00	
		BI01910108	2,713.95	0.00	
		BI01910698	14.32	0.00	
		BI01911757	50.00	0.00	
		BI01914850	573.60	0.00	

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					Period 5 Total: < 1,080.68>
1430102		ARB1931024	417,490.60	0.00	
		ARP1917029	0.00	50.00	
		ARP1925437	0.00	303,727.67	
		ARP1927063	0.00	113,762.93	
		ARP1931091	0.00	1,173.81	
		ARP1931092	0.00	171.43	
		ARP1931110	0.00	717.24	
		AR_PS_AJE	4,752.56	0.00	
		BI01928861	1,173.81	0.00	
		BI01928868	171.43	0.00	
		BI01928897	717.24	0.00	
		BI01929484	27,153.23	0.00	
		BI01930323	1.28	0.00	
					Period 6 Total: 31,857.07
		ARB1947747	709,386.96	0.00	
		ARM1938899	0.00	155,421.92	
		ARM1940534	0.00	2,015.79	
		ARM1946505	0.00	6,780.00	
		ARM1946544	0.00	23,452.00	
		ARP1936238	0.00	1.28	
		ARP1941128	0.00	27,153.23	
		ARP1941751	0.00	155,783.14	
		ARP1942339	0.00	398,181.90	
		ARP1947825	0.00	27,331.57	
		AR_PS_AJE	0.00	4,752.56	
		BI01940161	2,015.79	0.00	
		BI01941706	1,614.14	0.00	
		BI01943492	6,780.00	0.00	
		BI01943505	23,452.00	0.00	
		BI01945845	400.00	0.00	
		BI01947110	27,331.57	0.00	
		BI01947749	16.62	0.00	
					Period 7 Total: < 29,876.31>
		ARB1961013	0.00	293.48	

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1430102		ARB1962847	576,215.74	0.00	
		ARM1950546	0.00	297.45	
		ARM1956288	0.00	0.00	
		ARM1957412	0.00	415,168.17	
		ARM1958592	0.00	130.00	
		ARM1959812	0.00	17.00	
		ARP1949676	0.00	16.62	
		ARP1950599	0.00	3,705.36	
		ARP1950600	0.00	400.00	
		ARP1957455	0.00	161,032.39	
		BI01948695	3,705.36	0.00	
		BI01949611	297.45	0.00	
		BI01955781	0.00	1,320.66	
		BI01957915	130.00	0.00	
		BI01959255	17.00	0.00	
		BI01961018	300.00	0.00	
		BI01963644	2,340.50	0.00	
					Period 8 Total: 624.92
		ARB1977102	576,793.54	0.00	
		ARM1965968	0.00	7,996.99	
		ARM1968825	0.00	0.00	
		ARM1973468	0.00	413,658.14	
		ARP1965992	0.00	2,340.50	
		ARP1967286	0.00	300.00	
		ARP1968007	0.00	6,429.11	
		ARP1973526	0.00	163,150.58	
		AR_PS_AJE	28.00	0.00	
		BI01963645	20.01	0.00	
		BI01965163	6,429.11	0.00	
		BI01965199	7,996.99	0.00	
		BI01967978	0.00	1,000.00	
		BI01970510	2,205.57	0.00	
		BI01973454	5.17	0.00	
		BI01975733	53.76	0.00	
					Period 9 Total: < 1,343.17>
		ARB1992907	524,487.30	0.00	

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1430102		ARM1984909	0.00	24.99	
		ARP1978297	0.00	20.01	
		ARP1985637	0.00	735.19	
		ARP1986292	0.00	22.54	
		ARP1986778	0.00	378,532.50	
		ARP1987877	0.00	145,954.80	
		ARP1990844	0.00	40.60	
		ARP1992193	0.00	7.00	
		AR_PS_AJE	0.00	28.00	
		BI01984308	24.99	0.00	
		BI01984900	47.60	0.00	
		BI01984928	22.54	0.00	
		BI01985550	153,388.20	0.00	
		BI01987289	7.00	0.00	
		BI01988483	55,432.50	0.00	
		BI01992174	8.98	0.00	
				Period 10 Total:	208,053.48
		ARB2007021	457,174.16	0.00	
		ARM2003452	0.00	457,174.16	
		ARP1994826	0.00	53.76	
		ARP1996540	0.00	7.00	
		ARP1999345	0.00	735.19	
		ARP2002198	0.00	815.40	
		ARP2002851	0.00	43.97	
		ARP2003506	0.00	5.17	
		ARP2007822	0.00	153,388.20	
		BI01994155	11.49	0.00	
		BI01997511	2.64	0.00	
		BI01998495	43.97	0.00	
		BI02001607	803.91	0.00	
		BI02002155	28.08	0.00	
		BI02002801	440.00	0.00	
				Period 11 Total:	< 153,718.60>
		ARB2021741	630,981.51	0.00	
		ARM2011108	0.00	342.00	
		ARM2013304	0.00	416.29	

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1430102		ARM2018042	0.00	0.06	
		ARM2020186	0.00	458.52	
		ARM2021771	0.00	1,320.53	
		ARP2007824	0.00	55,432.50	
		ARP2009466	0.00	28.02	
		ARP2011160	0.00	229.34	
		ARP2012814	0.00	735.19	
		ARP2016294	0.00	446,706.79	
		ARP2017429	0.00	440.00	
		ARP2018837	0.00	184,274.72	
		ARP2018838	0.00	2.64	
		ARP2021823	0.00	8.98	
		AR_PS_AJE	3,880.22	0.00	
		BI02007844	12.06	0.00	
		BI02009396	229.34	0.00	
		BI02010160	342.00	0.00	
		BI02012719	416.29	0.00	
		BI02016276	16.41	0.00	
		BI02018020	19,664.86	0.00	
		BI02018779	458.52	0.00	
		BI02020172	11,194.00	0.00	
		BI02020214	1,836.00	0.00	
		BI02021028	1,320.53	0.00	
		Period 12 Total:		<	20,043.84>
1430102	USD	Total Activity:			30,476.34
		Ending Balance:			36,603.55
1440001	USD	Beginning Balance:			0.00
		Uncoll Accts-Elect Receivables			
		Total Activity:			0.00
		Ending Balance:			0.00
1440002	USD	Beginning Balance:		<	77,561.68>
		Uncoll Accts-Other Receivables			

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1440002		OAR_UNCOLL	0.00	4,495.24	
			Period 1 Total:	<	4,495.24>
		OAR_UNCOLL	0.00	4,524.21	
			Period 2 Total:	<	4,524.21>
		OAR_UNCOLL	23,961.95	0.00	
			Period 3 Total:		23,961.95
		OAR_UNCOLL	2,056.48	0.00	
			Period 4 Total:		2,056.48
		OAR_UNCOLL	18,713.10	0.00	
			Period 5 Total:		18,713.10
		OAR_UNCOLL	13,308.27	0.00	
			Period 6 Total:		13,308.27
		OAR_UNCOLL	0.00	0.00	
			Period 7 Total:		0.00
		OAR_UNCOLL	4,724.56	0.00	
			Period 8 Total:		4,724.56
		OAR_UNCOLL	0.00	0.00	
			Period 9 Total:		0.00
		OAR_UNCOLL	0.00	0.00	
			Period 10 Total:		0.00
		OAR_UNCOLL	0.00	52,918.12	
			Period 11 Total:	<	52,918.12>
		OAR_UNCOLL	0.00	9,753.95	
			Period 12 Total:	<	9,753.95>

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1440002	USD	Total Activity:		<	8,927.16>
		Ending Balance:		<	86,488.84>
<hr/>					
1440003	USD	Beginning Balance:			0.00
		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	26,289,945.38	0.00	
		Period 1 Total:			26,289,945.38
		MP_NET	0.00	26,289,945.38	
		Period 2 Total:		<	26,289,945.38>
		MP_NET	49,347,800.50	0.00	
		Period 6 Total:			49,347,800.50
		MP_NET	23,166,471.48	0.00	
		Period 7 Total:			23,166,471.48
		MP_NET	0.00	68,980,294.12	
		Period 8 Total:		<	68,980,294.12>
		MP_NET	6,043,140.06	0.00	
		Period 9 Total:			6,043,140.06
		MP_NET	0.00	9,577,117.92	
		Period 10 Total:		<	9,577,117.92>
1450000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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1460001	USD	Beginning Balance:			61,479,639.98
A/R Assoc Co - InterUnit G/L					
1460001		232CORR	7,106.86	0.00	
		AEPFOUND2	84,074.53	0.00	
		AJE1430022	3,819.27	0.00	
		AJEACC	366,414.00	0.00	
		AJEBENREC	683.26	0.00	
		AJEFTGARN	8,852.76	0.00	
		AJEIPPAY	7,272.53	0.00	
		AJEPRDNT	6,856.98	0.00	
		ALLOINCEXP	4.65	0.00	
		AP0152IR	13,333,856.79	0.00	
		ARM1845124	6,060.76	0.00	
		ARP1838363	15,979.66	0.00	
		ARP1838381	56,146.44	0.00	
		ARP1840777	50.00	0.00	
		ARP1843849	4,272.00	0.00	
		ARP1844345	150.00	0.00	
		ARP1845192	19,735.32	0.00	
		ARP1845759	2,934.11	0.00	
		ARP1847310	32,313.89	0.00	
		ARP1847311	376,592.61	0.00	
		ARP1847700	5,701.65	0.00	
		ARP1848628	2,178.00	0.00	
		ARP1848629	478.14	0.00	
		ARP1850372	677.26	0.00	
		ARP1851999	145.75	0.00	
		ARP1852526	595.77	0.00	
		ARP1852547	4,810.00	0.00	
		ARP1853751	6,772.16	0.00	
		ARP1854398	4,001.91	0.00	
		ARP1854907	613.60	0.00	
		BNKACRLIAB	12,054.00	0.00	
		BUCKEYENSR	1,292.88	0.00	
		CA0042	7,640.14	0.00	
		CA0055	1,376.05	0.00	

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1460001		CA0366	0.00	174,739.78	
		CAD033UNG	49,714,555.90	0.00	
		CAD033UNT	4,255,541.61	0.00	
		CAD037UNG	0.00	6,161,281.13	
		CAD037UNT	0.00	634,218.40	
		CAD038UNG	441,115.10	0.00	
		CAD038UNT	85,776.86	0.00	
		CAD374	601.67	0.00	
		CARD_STLMT	599.88	0.00	
		CCCDNSRSET	134.28	0.00	
		CLTRL_SIA	19.66	0.00	
		DEDEER6363	0.00	61,747.60	
		DEDE_A6369	61,635.60	0.00	
		DEDE_E7671	61,731.18	0.00	
		ETG_AJE_2	4,734.98	0.00	
		ETG_AJE_3	288.86	0.00	
		ETT_RCLS	0.00	0.00	
		FA0129OPKY	11,509,779.67	0.00	
		FA0130OPKY	222,758.64	0.00	
		FA0134OPKY	690,483.68	0.00	
		FA0138M	972,003.15	0.00	
		FA0138OPKY	1,612,393.05	0.00	
		FA0161M	9,842,947.71	0.00	
		FA0162M	584,489.35	0.00	
		FA0181M	336,235.32	0.00	
		FA0181TRF	12,538.79	0.00	
		FA0539M	126,913.76	0.00	
		FA0542MTCH	684,866.93	0.00	
		INDUS34347	508.33	0.00	
		INDUS35289	232,324.00	0.00	
		INDUS35292	850.00	0.00	
		INDUS35305	508.33	0.00	
		INDUS36208	880.80	0.00	
		INDUS36211	0.00	180.78	
		INDUS38232	40,704.18	0.00	
		INDUS38235	180.78	0.00	
		INDUS38248	531.00	0.00	
		INDUS40674	45,416.65	0.00	

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1460001		INDUS40677	31,027.70	0.00	
		INDUS40690	17,113.92	0.00	
		INDUS42819	20,650.55	0.00	
		INDUS42822	6,852.85	0.00	
		INDUS43701	4,314.46	0.00	
		INDUS43704	14,889.45	0.00	
		INDUS43717	1,797.10	0.00	
		INDUS44225	4,633.51	0.00	
		INDUS44516	427,345.88	0.00	
		INDUS44517	346.94	0.00	
		INDUS45044	19,738.74	0.00	
		INDUS45047	8,796.38	0.00	
		INDUS45060	438,530.76	0.00	
		INDUS45634	44,583.58	0.00	
		INDUS45637	17,339.03	0.00	
		INDUS45650	1,108.85	0.00	
		INDUS46142	9,997.67	0.00	
		INDUS46145	2,184.59	0.00	
		INDUS46158	3,655.71	0.00	
		INDUS46665	50,551.98	0.00	
		INDUS46668	31.07	0.00	
		INDUS46681	17,537.10	0.00	
		INDUS47187	91,470.90	0.00	
		INDUS47203	529.46	0.00	
		INDUS47358	583.02	0.00	
		INDUS47381	2,961.04	0.00	
		INDUS47566	11,176.58	0.00	
		INDUS47569	710.56	0.00	
		INDUS47582	158,202.12	0.00	
		INDUS48500	72,919.20	0.00	
		INDUS48503	7,700.69	0.00	
		INDUS48516	22,500.50	0.00	
		INDUS49407	8,249.17	0.00	
		INDUS49410	232,903.75	0.00	
		INDUS49423	7,372.05	0.00	
		INDUS50238	86,560.53	0.00	
		INDUS50241	1,655.08	0.00	
		INDUS50254	85,369.91	0.00	

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1460001		INDUS51131	61,883.97	0.00	
		INDUS51134	3,833.78	0.00	
		INDUS51147	12,927.48	0.00	
		INDUS51298	121,285.69	0.00	
		INDUS51315	172.00	0.00	
		INDUS51880	4,622.50	0.00	
		INDUS51883	25,762.88	0.00	
		INDUS51896	122,538.65	0.00	
		INDUS52416	92,392.73	0.00	
		INDUS52419	4,508.00	0.00	
		INDUS52432	76,240.29	0.00	
		INDUS53012	618.37	0.00	
		INDUS53015	2,268.74	0.00	
		INDUS53028	1,234.25	0.00	
		INDUS53614	3,991.67	0.00	
		INDUS53617	6,318.62	0.00	
		INDUS54265	5,876.18	0.00	
		INDUS54268	936.08	0.00	
		INDUS54281	23,453.41	0.00	
		INDUS_RC	6,428.50	0.00	
		IUCSTL0406	0.00	91,282.33	
		IUCSTL0409	0.00	1,655.08	
		IUCSTL0429	0.00	85,369.91	
		IUCSTL0825	0.00	62,202.52	
		IUCSTL0828	0.00	1,891.45	
		IUCSTL0846	0.00	135,014.34	
		IUCSTL1370	0.00	185,534.88	
		IUCSTL1373	0.00	3,887.17	
		IUCSTL1391	0.00	12,927.48	
		IUCSTL2039	0.00	800,995.47	
		IUCSTL2042	0.00	4,463,316.49	
		IUCSTL2060	0.00	122,815.08	
		IUCSTL2585	0.00	75,968.04	
		IUCSTL2588	0.00	1,734,604.26	
		IUCSTL2607	0.00	617.58	
		IUCSTL3055	0.00	20,700.55	
		IUCSTL3058	0.00	46,685.54	
		IUCSTL3179	0.00	94,165.71	

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1460001		IUCSTL3182	0.00	936,489.27	
		IUCSTL3203	0.00	84,513.88	
		IUCSTL3864	0.00	32,016.91	
		IUCSTL3867	0.00	24,392,718.40	
		IUCSTL3884	0.00	77,775.10	
		IUCSTL3887	0.00	4,845,006.47	
		IUCSTL3906	0.00	1,797.10	
		IUCSTL4485	0.00	783,513.70	
		IUCSTL4488	0.00	3,115.18	
		IUCSTL4508	0.00	388,057.85	
		IUCSTL4584	0.00	436,194.26	
		IUCSTL4587	0.00	3,185.84	
		IUCSTL5265	0.00	19,738.74	
		IUCSTL5268	0.00	5,639.61	
		IUCSTL5287	0.00	438,530.76	
		IUCSTL5585	0.00	372,016.52	
		IUCSTL5588	0.00	359,520.80	
		IUCSTL5619	0.00	608.14	
		IUCSTL5809	0.00	832,052.96	
		IUCSTL5812	0.00	22.20	
		IUCSTL6298	0.00	47,517.69	
		IUCSTL6301	0.00	179,646.20	
		IUCSTL6320	0.00	1,108.85	
		IUCSTL6820	0.00	9,997.67	
		IUCSTL6823	0.00	2,783.08	
		IUCSTL6844	0.00	3,954.86	
		IUCSTL7407	0.00	3,904.79	
		IUCSTL7410	0.00	31,274,955.92	
		IUCSTL7432	0.00	5,711,748.66	
		IUCSTL7731	0.00	191,492.59	
		IUCSTL7734	0.00	8,336,477.18	
		IUCSTL7753	0.00	176,678.51	
		IUCSTL8688	0.00	121,049.38	
		IUCSTL8691	0.00	154,130.60	
		IUCSTL8710	0.00	851,751.16	
		IUCSTL9566	0.00	11,271.55	
		IUCSTL9569	0.00	233,056.96	
		IUCSTL9587	0.00	7,372.05	

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1460001		KAM112TRF	457,238.96	0.00	
		KAMPRWTRF	7,096.00	0.00	
		LAST_COAL	124,293.28	0.00	
		LAST_DAY_1	1,606,861.83	0.00	
		LAST_DAY_2	614,655.07	0.00	
		LAST_DAY_P	10,230,968.43	0.00	
		LAST_GAS	931,955.58	0.00	
		LEA242	106,796.66	0.00	
		MIDMO_SETL	59,259.37	0.00	
		MIFA0303M	302,231.90	0.00	
		MIFATRONA	42,842.08	0.00	
		MITC856656	10,218,985.68	0.00	
		MITCH_GYPS	32,892.00	0.00	
		MITMTN6648	6,540.43	0.00	
		MPINTRECL	12.93	0.00	
		NPOTHTRANS	197,930.30	0.00	
		OAA002	2,984,618.80	0.00	
		OAABLDGRNT	71,979.62	0.00	
		OAAACONNER	34,506.68	0.00	
		OAAAMETERS	18,341.73	0.00	
		OAAOHIMP	9,774.85	0.00	
		OASALE	1.00	0.00	
		OAASEPAJL	0.03	0.00	
		OAASEPCDB	9.12	0.00	
		OAASEPFF	157.55	0.00	
		OAATXFMR	8,676.63	0.00	
		OPTPREM	0.00	9,604.80	
		OVH1845322	799,399.90	0.00	
		OVH1851420	781,119.99	0.00	
		PJMTRANS	286,951.01	0.00	
		PJMTRANS2	149,420.02	0.00	
		PJMTR_A_A	3,318,579.51	0.00	
		PJMTR_A_E	6,481,187.85	0.00	
		PJMTR_EST	345,064.01	0.00	
		PJMTR_PROV	408,562.50	0.00	
		PJM_12PROV	182,488.85	0.00	
		PJM_MIDMO	1,507,810.54	0.00	
		PJM_MIDMO2	1,301,624.94	0.00	

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1460001		PPINSUR374	1,881.58	0.00	
		PPINSUR375	12.18	0.00	
		PPINSUR376	2.38	0.00	
		PPINSUR377	1.43	0.00	
		PPINSUR379	141.02	0.00	
		RENEW_EC_A	1,240.95	0.00	
		REV11_PROV	566.91	0.00	
		RPSBBL0792	1,687.96	0.00	
		RPSBBL0793	436.52	0.00	
		RPSBBL1480	609.61	0.00	
		RPSBBL1483	950.33	0.00	
		RPSBBL1500	276.43	0.00	
		RPSBBL2100	146.75	0.00	
		RPSBBL2102	256.22	0.00	
		RPSBBL2116	617.58	0.00	
		RPSBBL2675	732.13	0.00	
		RPSBBL2676	25.69	0.00	
		RPSBBL3243	1,002.81	0.00	
		RPSBBL3244	405.16	0.00	
		RPSBBL3450	53.11	0.00	
		RPSBBL3966	796.21	0.00	
		RPSBBL3967	341.54	0.00	
		RPSBBL4703	257.23	0.00	
		RPSBBL4820	474.04	0.00	
		RPSBBL5367	22.20	0.00	
		RPSBBL5829	709.00	0.00	
		RPSBBL5831	63.65	0.00	
		RPSBBL6378	598.49	0.00	
		RPSBBL6385	299.15	0.00	
		RPSBBL6903	1,479.11	0.00	
		RPSBBL6905	2,717.25	0.00	
		RPSBBL6918	521.83	0.00	
		RPSBBL7421	956.07	0.00	
		RPSBBL7423	444.32	0.00	
		RPSBBL7699	450.32	0.00	
		RPSBBL7809	1,724.35	0.00	
		RPSBBL7811	2,496.94	0.00	
		RPSBBL7825	822.65	0.00	

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1460001		RPSBBL8757	153.21	0.00	
		RPSBBL9872	806.21	0.00	
		RPSBBL9873	303.78	0.00	
		RPSBBL9938	295.42	0.00	
		SAFRT12	366.24	0.00	
		SASCBLDG	69,289.07	0.00	
		SATRANS01	895,697.48	0.00	
		SATRANS12	0.00	807,299.40	
		SCBAJEAPCC	2,220.13	0.00	
		SEGCON1611	0.00	69,762,190.73	
		SETL_AEPW2	7,947.00	0.00	
		SETL_MIDMO	0.00	0.00	
		SETL_REALZ	92.00	0.00	
		TIMBER_ROA	10,847.62	0.00	
		TRNS_ADJ	2,192.55	0.00	
		TXPMTJXS	429,851.33	0.00	
		UBS_SIA	46,589.54	0.00	
		VACTRANSCY	448,082.81	0.00	
		VACTRANSNY	1,550,321.17	0.00	
			Period 1 Total:	<	21,323,446.01>
		232CORR	428.87	0.00	
		AJE18429RS	29,318.22	0.00	
		AJEBENREC	3,600.99	0.00	
		AJEFTGARN	9,083.75	0.00	
		AJEINTCOM	25,041.84	0.00	
		AJEPRUDNT	6,820.48	0.00	
		AJERECL05	15,779.05	0.00	
		APRECON	154.02	0.00	
		ARM1857241	0.00	3,308.75	
		ARM1868651	0.00	97,096.25	
		ARP1855677	2,253.03	0.00	
		ARP1855678	100.00	0.00	
		ARP1855697	42.49	0.00	
		ARP1856401	265.00	0.00	
		ARP1857293	260.00	0.00	
		ARP1857312	5,940.00	0.00	
		ARP1858117	453.20	0.00	

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1460001		ARP1859640	34,947.00	0.00	
		ARP1860918	2,889.92	0.00	
		ARP1862066	72.83	0.00	
		ARP1862067	47,010.46	0.00	
		ARP1862068	1,520.00	0.00	
		ARP1862636	18,987.60	0.00	
		ARP1863166	428.40	0.00	
		ARP1863678	63.03	0.00	
		ARP1863679	54,656.19	0.00	
		ARP1863964	13,254.55	0.00	
		ARP1864507	1,500.00	0.00	
		ARP1865114	500.00	0.00	
		ARP1865625	465,788.13	0.00	
		ARP1866420	58,470.00	0.00	
		ARP1866990	7,045.73	0.00	
		ARP1866991	200,570.76	0.00	
		ARP1866992	17,331.87	0.00	
		ARP1867583	15,963.99	0.00	
		ARP1867608	407.41	0.00	
		ARP1868694	120.00	0.00	
		ARP1869631	2,790.16	0.00	
		ARP1869804	74,668.59	0.00	
		ARP1870857	232,939.14	0.00	
		CA0042	113,711.97	0.00	
		CAD033UNG	42,437,084.04	0.00	
		CAD033UNT	3,420,713.32	0.00	
		CAD037UNG	231,199.90	0.00	
		CAD037UNT	16,967.99	0.00	
		CAD038UNG	0.00	5,254,608.48	
		CAD038UNT	0.00	514,327.37	
		CAD045	230.35	0.00	
		CAD374	581.82	0.00	
		CARD_STLMT	3,423.31	0.00	
		DEDEER4050	0.00	61,731.18	
		DEDE_A4056	61,878.64	0.00	
		DEDE_E3842	56,962.72	0.00	
		ETG_TRF	289,000.00	0.00	
		ETT_RCLS	4.52	0.00	

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1460001		FA0138M	0.00	180,153.39	
		FA0161M	8,606,799.11	0.00	
		FA0162M	187,264.12	0.00	
		FA0181M	314,618.24	0.00	
		FA0181TRF	10,288.73	0.00	
		FA0182M	2,331,384.29	0.00	
		FA0183M	75,525.36	0.00	
		FA0305M	98,016.10	0.00	
		FA0539M	122,918.20	0.00	
		FCLTYFEES	43,781.89	0.00	
		GL0054	16,567.19	0.00	
		GL0054ADJ	709,930.41	0.00	
		INDUS54501	2,980.00	0.00	
		INDUS55350	42,262.05	0.00	
		INDUS55353	85,961.16	0.00	
		INDUS55366	10,223.59	0.00	
		INDUS56259	24,084.13	0.00	
		INDUS56262	21,613.24	0.00	
		INDUS56275	28,711.20	0.00	
		INDUS57158	41,259.78	0.00	
		INDUS57161	132.76	0.00	
		INDUS58028	6,096.65	0.00	
		INDUS58031	10,902.64	0.00	
		INDUS58044	39,303.14	0.00	
		INDUS59501	1,744.96	0.00	
		INDUS59504	0.00	213.14	
		INDUS59517	10,814.42	0.00	
		INDUS60477	82,762.20	0.00	
		INDUS60479	2,618.81	0.00	
		INDUS61933	20,170.00	0.00	
		INDUS61936	28,155.30	0.00	
		INDUS61949	82,021.16	0.00	
		INDUS62515	59,982.54	0.00	
		INDUS62517	7,135.58	0.00	
		INDUS62530	5,515.61	0.00	
		INDUS63035	795.57	0.00	
		INDUS63038	210.21	0.00	
		INDUS63051	4,877.60	0.00	

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1460001		INDUS63534	93,083.49	0.00	
		INDUS63537	429.95	0.00	
		INDUS63550	92,152.13	0.00	
		INDUS63869	84,600.23	0.00	
		INDUS63872	4,685.88	0.00	
		INDUS63885	12,445.49	0.00	
		INDUS64399	52,285.48	0.00	
		INDUS64402	2,587.03	0.00	
		INDUS64415	69,700.43	0.00	
		INDUS64932	24,905.69	0.00	
		INDUS64948	6,897.45	0.00	
		INDUS65492	13,977.67	0.00	
		INDUS65495	10,780.08	0.00	
		INDUS65508	3,862.22	0.00	
		INDUS66280	2,299.91	0.00	
		INDUS66282	2,833.40	0.00	
		INDUS66440	16,931.99	0.00	
		INDUS66849	16,906.27	0.00	
		INDUS66852	2,744.79	0.00	
		INDUS66865	42,721.62	0.00	
		INDUS67457	146,611.81	0.00	
		INDUS67460	1,618.38	0.00	
		INDUS67473	151,586.42	0.00	
		INDUS68573	12,183.38	0.00	
		INDUS68576	11,030.27	0.00	
		INDUS68589	7,125.63	0.00	
		INDUS69493	17,043.49	0.00	
		INDUS69496	168.90	0.00	
		INDUS69509	18,870.55	0.00	
		IUCSTL0035	0.00	801,539.64	
		IUCSTL0038	0.00	34,524.94	
		IUCSTL0057	0.00	72,545.60	
		IUCSTL0700	0.00	107,208.54	
		IUCSTL0702	0.00	1,846.03	
		IUCSTL0717	0.00	703,509.50	
		IUCSTL2111	0.00	132,241.66	
		IUCSTL2114	0.00	2,327.33	
		IUCSTL2673	0.00	67,253.29	

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1460001		IUCSTL2676	0.00	27,010.34	
		IUCSTL2695	0.00	82,021.16	
		IUCSTL3203	0.00	79,201.13	
		IUCSTL3205	0.00	118,518.50	
		IUCSTL3224	0.00	5,515.61	
		IUCSTL3994	0.00	186,875.85	
		IUCSTL3997	0.00	73,063.26	
		IUCSTL4016	0.00	135,951.66	
		IUCSTL4552	0.00	66,944.65	
		IUCSTL4555	0.00	4,229.86	
		IUCSTL4573	0.00	69,965.03	
		IUCSTL4661	0.00	17,486.56	
		IUCSTL4664	0.00	1,644,004.26	
		IUCSTL4683	0.00	29,060.34	
		IUCSTL5148	0.00	26,569.38	
		IUCSTL5151	0.00	7,304,223.65	
		IUCSTL5169	0.00	6,897.45	
		IUCSTL5722	0.00	14,477.67	
		IUCSTL5725	0.00	4,324,834.01	
		IUCSTL5743	0.00	3,862.22	
		IUCSTL5757	0.00	135,477.37	
		IUCSTL5760	0.00	7,691,022.16	
		IUCSTL5784	0.00	10,251.18	
		IUCSTL6448	0.00	45,762.55	
		IUCSTL6451	0.00	50,794,765.65	
		IUCSTL6472	0.00	4,281,351.76	
		IUCSTL6484	0.00	1,023,900.81	
		IUCSTL6486	0.00	469,657.42	
		IUCSTL6504	0.00	58,874.69	
		IUCSTL7047	0.00	1,723.48	
		IUCSTL7050	0.00	115,454.94	
		IUCSTL7068	0.00	1,140.62	
		IUCSTL7435	0.00	24,088.78	
		IUCSTL7438	0.00	23,587,806.57	
		IUCSTL7457	0.00	28,711.20	
		IUCSTL7786	0.00	23,952.00	
		IUCSTL7789	0.00	221,180.25	
		IUCSTL7808	0.00	42,894.25	

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1460001		IUCSTL8300	0.00	44,307.68	
		IUCSTL8303	0.00	970,075.03	
		IUCSTL8324	0.00	45,243.14	
		IUCSTL8722	0.00	224,351.65	
		IUCSTL8725	0.00	8,954,097.35	
		IUCSTL8745	0.00	4,896,392.17	
		LAST_DAY_1	2,378,378.85	0.00	
		LAST_DAY_2	243,160.75	0.00	
		LAST_DAY_3	11,860.26	0.00	
		LAST_DAY_P	14,589,383.31	0.00	
		LAST_GAS	681,283.27	0.00	
		LAST_GAS_2	43,754.18	0.00	
		LEA186	64.47	0.00	
		LEA242	83,794.08	0.00	
		LEA242AJE	109.52	0.00	
		LEAHUNTTAX	1,843.05	0.00	
		LTDINTPAY	183,680.56	0.00	
		MIDMO_SETL	4,314,053.93	0.00	
		MIFA0303M	232,415.56	0.00	
		MITC872849	5,548,391.16	0.00	
		MITMTN2844	5,516.64	0.00	
		NOVA_AJE	9,153.51	0.00	
		NPOTHTRANS	267.74	0.00	
		OAAAROAJE	39,742.21	0.00	
		OAAABLDGRNT	71,979.62	0.00	
		OAAACONNER	6,810.24	0.00	
		OAAAMETERS	2,280.60	0.00	
		OAAOHIMP	6,225.31	0.00	
		OAASEPCMC	84,795.27	0.00	
		OVH1858603	757,271.50	0.00	
		OVH1865806	258,557.69	0.00	
		OVH1865807	739,292.72	0.00	
		PJMFTR_A	146,576.62	0.00	
		PJMGNTR_A	84,418.26	0.00	
		PJMTRANS	324,311.26	0.00	
		PJMTRANS2	0.00	29,255.04	
		PJMTR_A_A	3,206,221.70	0.00	
		PJMTR_A_E	0.00	320,298.71	

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1460001		PJMTR_PROV	0.00	84,933.62	
		PJMTVA_A	9,319.60	0.00	
		PJM_FTR_A	0.01	0.00	
		PJM_MIDMO	1,538,094.52	0.00	
		PJM_MIDMO2	1,142,628.93	0.00	
		PPINSUR383	1,076.31	0.00	
		PRW_BLNCE	0.02	0.00	
		RBC_SIA	324,496.34	0.00	
		RENEW_EC_A	413.19	0.00	
		REV11_PROV	504.51	0.00	
		RPSBBL0411	411.88	0.00	
		RPSBBL0413	450.32	0.00	
		RPSBBL3261	98.96	0.00	
		RPSBBL3744	502.83	0.00	
		RPSBBL3746	1,207.25	0.00	
		RPSBBL4068	1,404.62	0.00	
		RPSBBL4070	1,642.83	0.00	
		RPSBBL4084	264.60	0.00	
		RPSBBL4618	163.69	0.00	
		RPSBBL4963	115.54	0.00	
		RPSBBL4965	738.33	0.00	
		RPSBBL5936	3,060.68	0.00	
		RPSBBL5937	2,392.12	0.00	
		RPSBBL5938	395.53	0.00	
		RPSBBL5939	1,035.89	0.00	
		RPSBBL5950	257.23	0.00	
		RPSBBL6546	1,723.48	0.00	
		RPSBBL6548	1,742.97	0.00	
		RPSBBL6562	1,140.62	0.00	
		RPSBBL6748	50.75	0.00	
		RPSBBL7109	532.83	0.00	
		RPSBBL7123	172.63	0.00	
		RPSBBL8167	1,431.38	0.00	
		RPSBBL8168	481.87	0.00	
		RPSBBL8650	371.44	0.00	
		RPSBBL8651	64.73	0.00	
		RPSBBL8993	287.50	0.00	
		RPSBBL9680	172.79	0.00	

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1460001		RPSBBL9681	1,625.02	0.00	
		RPSBBL9694	393.45	0.00	
		SAAJE232	434,086.15	0.00	
		SAEOMCLR02	0.04	0.00	
		SAFRT01	503.54	0.00	
		SASCBLDG	60,072.25	0.00	
		SASXCOR02	7.03	0.00	
		SATRANS01	0.00	895,697.48	
		SATRANS02	886,401.57	0.00	
		SEGCON1611	69,762,190.73	0.00	
		SEGCON6517	0.00	56,736,671.24	
		SETL_AEPW2	9,268.98	0.00	
		SETL_REALZ	69.00	0.00	
		TR_CORRLTD	223,611.12	0.00	
		TXPMTJXS	611,801.29	0.00	
		UBS_SIA	12,046.14	0.00	
		VACTRANSCY	4,203.10	0.00	
		VACTRANSNY	2,177.50	0.00	
			Period 2 Total:	<	12,867,863.75>
		AJE18429RS	28,949.02	0.00	
		AJE9230003	30,794.12	0.00	
		AJECIP	2,639,936.26	0.00	
		AJEFTGARN	8,410.98	0.00	
		AJEPRUDNT	6,966.73	0.00	
		ARAP_ADJ	662.46	0.00	
		ARM1879268	0.00	471.00	
		ARM1881593	0.00	1,752.00	
		ARP1871548	17,262.09	0.00	
		ARP1872537	36,676.17	0.00	
		ARP1873442	1,321.79	0.00	
		ARP1873457	7,611.00	0.00	
		ARP1874278	25,498.31	0.00	
		ARP1875291	27,422.10	0.00	
		ARP1876081	80.80	0.00	
		ARP1876082	15,942.42	0.00	
		ARP1876845	367.45	0.00	
		ARP1876876	1,840.11	0.00	

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1460001		ARP1876878	270.00	0.00	
		ARP1876892	101.24	0.00	
		ARP1877539	121,573.42	0.00	
		ARP1877541	556.50	0.00	
		ARP1878240	4,974.24	0.00	
		ARP1878241	1,113.00	0.00	
		ARP1878725	5,134.29	0.00	
		ARP1878726	83,953.64	0.00	
		ARP1879312	12,637.23	0.00	
		ARP1879888	384.58	0.00	
		ARP1879890	539.03	0.00	
		ARP1880386	2,149.52	0.00	
		ARP1880892	308.00	0.00	
		ARP1881622	9,239.92	0.00	
		ARP1881624	166,126.23	0.00	
		ARP1882297	18,416.33	0.00	
		ARP1882299	405,575.20	0.00	
		ARP1882300	8,653.13	0.00	
		ARP1883029	3,691.80	0.00	
		ARP1883030	28,967.89	0.00	
		ARP1883031	922.20	0.00	
		ARP1883052	5,827.50	0.00	
		ARP1883664	646.60	0.00	
		ARP1883769	6,404.90	0.00	
		ARP1884238	1,000.00	0.00	
		ARP1884793	3,970.80	0.00	
		ARP1884794	6,100.00	0.00	
		ARP1884795	30,931.55	0.00	
		ARP1885626	20,870.91	0.00	
		ARP1885627	3,507.48	0.00	
		ARP1885652	105.00	0.00	
		ARP1886456	387.34	0.00	
		ARP1886457	161,611.36	0.00	
		ARP1886458	79,341.87	0.00	
		ASBESTOS	500,000.00	0.00	
		BRKR_MLR	276,491.78	0.00	
		CA0141	182,529.00	0.00	
		CA0366	38,523.13	0.00	

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1460001		CAD033UNG	37,811,025.00	0.00	
		CAD033UNT	3,121,280.63	0.00	
		CAD037UNG	0.00	214,520.15	
		CAD037UNT	0.00	15,001.42	
		CAD038UNG	2,393,405.99	0.00	
		CAD038UNT	90,540.56	0.00	
		CAD374	581.11	0.00	
		CARD_STLMT	6,975.30	0.00	
		CIP_AJE_2	80,103.77	0.00	
		CIP_AJE_3	8,090.49	0.00	
		DEDE_A	351.09	0.00	
		DEDE_A8904	57,058.75	0.00	
		DEDE_E3842	0.00	56,962.72	
		DEDE_E9697	61,978.93	0.00	
		ETT_RCLS	5.55	0.00	
		FA0138M	694,652.19	0.00	
		FA0161M	11,669,140.93	0.00	
		FA0162M	138,562.47	0.00	
		FA0181M	459,269.28	0.00	
		FA0181TRF	8,532.99	0.00	
		FA0317ROI	37,116.89	0.00	
		FA0539M	168,891.28	0.00	
		FAAPACCAJE	58,810.54	0.00	
		GL0054ADJ	70,307.51	0.00	
		GL0068_PMT	222,334.25	0.00	
		INDUS69894	1,295.90	0.00	
		INDUS70017	27,211.99	0.00	
		INDUS71454	29,068.61	0.00	
		INDUS71457	10,734.01	0.00	
		INDUS71470	14,280.94	0.00	
		INDUS72390	268.33	0.00	
		INDUS72392	32,466.65	0.00	
		INDUS72405	268.33	0.00	
		INDUS73311	21,492.83	0.00	
		INDUS73313	4,748.54	0.00	
		INDUS74142	16,819.83	0.00	
		INDUS74145	3,575.21	0.00	
		INDUS74158	390.00	0.00	

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1460001		INDUS75159	26,518.90	0.00	
		INDUS75162	14,266.74	0.00	
		INDUS75333	5,746.46	0.00	
		INDUS75944	462,332.58	0.00	
		INDUS75947	23,098.53	0.00	
		INDUS75960	479,771.61	0.00	
		INDUS76711	30,980.70	0.00	
		INDUS76714	29.53	0.00	
		INDUS77424	29,843.40	0.00	
		INDUS77427	9,991.92	0.00	
		INDUS77440	38,179.87	0.00	
		INDUS78108	8,761.52	0.00	
		INDUS78111	2,503.26	0.00	
		INDUS78606	43,897.57	0.00	
		INDUS78609	8,640.48	0.00	
		INDUS78622	11,245.48	0.00	
		INDUS79187	39,560.00	0.00	
		INDUS79190	10,699.04	0.00	
		INDUS79203	22,510.21	0.00	
		INDUS79761	221,099.71	0.00	
		INDUS79763	7,362.91	0.00	
		INDUS79776	192,473.55	0.00	
		INDUS80264	22,726.94	0.00	
		INDUS80267	2,966.71	0.00	
		INDUS80280	11,438.58	0.00	
		INDUS80770	9,140.31	0.00	
		INDUS80786	12,304.35	0.00	
		INDUS81501	1,838.72	0.00	
		INDUS81504	180.78	0.00	
		INDUS81517	1,403.50	0.00	
		INDUS81678	32,069.22	0.00	
		INDUS82163	53,000.10	0.00	
		INDUS82166	8,460.76	0.00	
		INDUS82179	78,859.95	0.00	
		INDUS82890	24,446.01	0.00	
		INDUS82893	7,053.20	0.00	
		INDUS82906	10,698.17	0.00	
		INDUS83542	148,105.51	0.00	

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1460001		INDUS83544	214.28	0.00	
		INDUS83557	147,371.00	0.00	
		INDUS84111	424,255.99	0.00	
		INDUS84114	3,953.48	0.00	
		INDUS84127	411,504.82	0.00	
		INDUS84682	3,588.82	0.00	
		INDUS84684	990.24	0.00	
		INDUS84697	11,979.52	0.00	
		INDUS85466	36,847.63	0.00	
		INDUS85468	11,482.50	0.00	
		INDUS85481	147,243.54	0.00	
		IUCSTL0328	0.00	25,363.20	
		IUCSTL0331	0.00	3,189,948.18	
		IUCSTL0351	0.00	26,389.63	
		IUCSTL0421	0.00	225,491.53	
		IUCSTL0424	0.00	7,901.94	
		IUCSTL0442	0.00	192,781.53	
		IUCSTL0924	0.00	30,656.07	
		IUCSTL0927	0.00	10,188,264.89	
		IUCSTL0948	0.00	11,703.18	
		IUCSTL1692	0.00	559,578.34	
		IUCSTL1695	0.00	46,061.64	
		IUCSTL1719	0.00	1,208,092.05	
		IUCSTL1722	0.00	167,571.77	
		IUCSTL1743	0.00	13,880.48	
		IUCSTL2348	0.00	126,027.19	
		IUCSTL2351	0.00	2,649,334.94	
		IUCSTL2370	0.00	78,859.95	
		IUCSTL2626	0.00	64,105.42	
		IUCSTL2629	0.00	43,159,163.45	
		IUCSTL2652	0.00	3,434,994.26	
		IUCSTL3077	0.00	5,893,398.07	
		IUCSTL3080	0.00	415,466.41	
		IUCSTL3515	0.00	38,217.45	
		IUCSTL3518	0.00	16,094,126.64	
		IUCSTL3537	0.00	6,976.88	
		IUCSTL3683	0.00	205,211.21	
		IUCSTL3686	0.00	877,671.50	

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1460001		IUCSTL3705	0.00	163,896.67	
		IUCSTL4337	0.00	222,678.87	
		IUCSTL4339	0.00	503,375.89	
		IUCSTL4340	0.00	1,939,049.65	
		IUCSTL4342	0.00	2,056,008.68	
		IUCSTL4359	0.00	8,001.00	
		IUCSTL4362	0.00	411,504.82	
		IUCSTL5015	0.00	9,281.28	
		IUCSTL5017	0.00	922,219.68	
		IUCSTL5036	0.00	4,301,615.60	
		IUCSTL5530	0.00	91,376.96	
		IUCSTL5533	0.00	14,266.74	
		IUCSTL5552	0.00	4.52	
		IUCSTL6282	0.00	84,116.04	
		IUCSTL6285	0.00	240,443.68	
		IUCSTL6912	0.00	503,803.24	
		IUCSTL6915	0.00	346,634.94	
		IUCSTL6934	0.00	479,771.61	
		IUCSTL7575	0.00	33,188.26	
		IUCSTL7578	0.00	3,141.13	
		IUCSTL7596	0.00	26,208.66	
		IUCSTL8264	0.00	2,996,765.20	
		IUCSTL8267	0.00	10,186.08	
		IUCSTL8285	0.00	38,179.87	
		IUCSTL8809	0.00	62,767.62	
		IUCSTL8812	0.00	94,296.83	
		IUCSTL8832	0.00	11,245.48	
		IUCSTL9347	0.00	1,611.53	
		IUCSTL9350	0.00	2,051.31	
		IUCSTL9936	0.00	52,424.81	
		IUCSTL9939	0.00	89,655.34	
		IUCSTL9958	0.00	80,340.86	
		LAST_DAY_1	2,050,083.94	0.00	
		LAST_DAY_P	15,626,123.33	0.00	
		LAST_GAS_2	192,309.10	0.00	
		LEA242	88,524.61	0.00	
		LEAHUNTTAX	104.24	0.00	
		LTDINTPAY	5,874,473.00	0.00	

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1460001		LTDPENSIION	139.80	0.00	
		MI0305	0.00	7,184,999.88	
		MIDMO_SETL	481.83	0.00	
		MIFA0303M	362,014.50	0.00	
		MITC888682	5,423,348.41	0.00	
		MITMTN8675	5,614.25	0.00	
		MPINTRECL	568.61	0.00	
		OAABLDGRNT	71,979.62	0.00	
		OAAACONNER	12,910.54	0.00	
		OAA METERS	721.66	0.00	
		OAAOHIMP	7,490.27	0.00	
		OVH1877768	760,655.98	0.00	
		OVH1877769	2,084,744.62	0.00	
		OVH1881089	787,120.56	0.00	
		PJM60_A	2,603.82	0.00	
		PJMAMER_A	4,815.45	0.00	
		PJMEXP_A	458,372.66	0.00	
		PJMFTR_A	20,587.55	0.00	
		PJMGNTR_A	2,019.38	0.00	
		PJMMIT_A	2,180.65	0.00	
		PJMREAC_A	6,472.78	0.00	
		PJMTRANS	295,975.11	0.00	
		PJMTRANS2	70,145.68	0.00	
		PJMTR_A_A	2,885,838.76	0.00	
		PJMTR_A_E	294,893.17	0.00	
		PJMTR_PROV	0.00	80,955.81	
		PJM_MIDMO	1,403,052.78	0.00	
		PJM_MIDMO2	333,756.88	0.00	
		PPINSUR348	24,343.65	0.00	
		RENEW_EC_A	8,996.50	0.00	
		REV11_PROV	566.91	0.00	
		RPSBBL0482	1,574.12	0.00	
		RPSBBL0483	788.59	0.00	
		RPSBBL0495	264.60	0.00	
		RPSBBL0750	1,005.21	0.00	
		RPSBBL0752	1,584.59	0.00	
		RPSBBL0766	327.93	0.00	
		RPSBBL1126	3,124.23	0.00	

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1460001		RPSBBL1128	1,445.54	0.00	
		RPSBBL1143	172.63	0.00	
		RPSBBL1845	1,047.47	0.00	
		RPSBBL1847	937.92	0.00	
		RPSBBL1919	998.68	0.00	
		RPSBBL1921	338.43	0.00	
		RPSBBL2436	404.50	0.00	
		RPSBBL2438	1,238.08	0.00	
		RPSBBL3801	618.25	0.00	
		RPSBBL3802	662.20	0.00	
		RPSBBL3854	507.85	0.00	
		RPSBBL4405	857.79	0.00	
		RPSBBL4419	393.45	0.00	
		RPSBBL4523	359.31	0.00	
		RPSBBL5123	2,144.12	0.00	
		RPSBBL5125	549.79	0.00	
		RPSBBL5138	327.93	0.00	
		RPSBBL5625	321.96	0.00	
		RPSBBL5627	64.73	0.00	
		RPSBBL7725	0.00	52.22	
		RPSBBL8869	1,611.53	0.00	
		RPSBBL8871	2,051.31	0.00	
		RPSBBL9414	698.58	0.00	
		RPSBBL9416	360.55	0.00	
		RPSBBL9427	771.90	0.00	
		RPSBBL9998	307.98	0.00	
		SAFRT02	399.74	0.00	
		SASCBLDG	65,827.44	0.00	
		SATRANS02	0.00	886,401.57	
		SATRANS03	897,322.48	0.00	
		SEGCON1609	0.00	53,714,150.78	
		SEGCON6517	56,736,671.24	0.00	
		SETL_AEPW2	78,595.75	0.00	
		TR_CORRLTD	471,180.55	0.00	
		UBS_SIA	51,885.24	0.00	
		VACTRANSCY	2,531.16	0.00	
		VACTRANSNY	1,476.08	0.00	
			Period 3 Total:	<	3,716,282.48>

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1460001		AJE18429RS	33,222.64	0.00	
		AJEBENREC	1,124.55	0.00	
		AJECANC09	19,696.48	0.00	
		AJEFTGARN	7,890.36	0.00	
		AJEPRUDNT	7,499.23	0.00	
		AJEPYTXWH	941.39	0.00	
		AJERECL01	19,730.00	0.00	
		ARM1888443	0.00	3,308.75	
		ARM1890073	6,060.77	0.00	
		ARM1897944	0.00	38,802.00	
		ARM1901025	0.00	10,581.57	
		ARM1901027	0.00	36,984.16	
		ARP1887745	111.30	0.00	
		ARP1888476	0.00	205.61	
		ARP1888477	222.60	0.00	
		ARP1889382	44,962.47	0.00	
		ARP1889384	15,118.67	0.00	
		ARP1890128	453.58	0.00	
		ARP1890130	434.26	0.00	
		ARP1890131	100.00	0.00	
		ARP1891272	4,704.70	0.00	
		ARP1892141	29,017.57	0.00	
		ARP1892735	15.90	0.00	
		ARP1893310	404.25	0.00	
		ARP1894383	1,742.42	0.00	
		ARP1894385	19,733.48	0.00	
		ARP1894966	642.00	0.00	
		ARP1895546	5,060.00	0.00	
		ARP1895548	440,311.31	0.00	
		ARP1896397	673.49	0.00	
		ARP1896398	2,010.00	0.00	
		ARP1896923	4,042.47	0.00	
		ARP1897518	24,745.86	0.00	
		ARP1897519	177,269.31	0.00	
		ARP1897520	408.11	0.00	
		ARP1897991	3,175.00	0.00	
		ARP1898521	882.15	0.00	

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1460001		ARP1898522	4,507.26	0.00	
		ARP1898525	5,326.99	0.00	
		ARP1899106	4,930.00	0.00	
		ARP1899107	1,664.20	0.00	
		ARP1899692	8,839.27	0.00	
		ARP1900439	28,679.90	0.00	
		ARP1900469	5,407.50	0.00	
		ARP1901080	636.65	0.00	
		ARP1901430	5,064.00	0.00	
		ARP1902190	4,315,641.20	0.00	
		BNKACRLIAB	7,610.43	0.00	
		CA0366	0.00	38,523.13	
		CAD033UNG	31,245,676.14	0.00	
		CAD033UNT	2,210,305.30	0.00	
		CAD037UNG	5,480,910.89	0.00	
		CAD037UNT	472,592.74	0.00	
		CAD038UNG	0.00	6,142,119.51	
		CAD038UNT	0.00	388,467.31	
		CAD374	612.99	0.00	
		CARD_STLMT	0.00	4,559.96	
		CESR_REC	143.14	0.00	
		DEDEER3941	0.00	61,978.93	
		DEDE_A3947	61,875.94	0.00	
		DEDE_E4219	60,114.11	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	0.00	256,790.11	
		FA0139M	63,723.73	0.00	
		FA0161M	9,507,425.28	0.00	
		FA0162M	246,042.32	0.00	
		FA0181M	314,150.62	0.00	
		FA0303M	1,004,098.31	0.00	
		FA0539M	195,719.37	0.00	
		FAAPACCAJE	482,000.67	0.00	
		INDUS00307	213,384.51	0.00	
		INDUS00309	9,513.90	0.00	
		INDUS00322	161,544.66	0.00	
		INDUS00931	7,314.24	0.00	
		INDUS00934	10,695.82	0.00	

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1460001		INDUS00947	4,720.00	0.00	
		INDUS87638	150,854.90	0.00	
		INDUS87640	4,380.69	0.00	
		INDUS87653	99,990.52	0.00	
		INDUS88364	11,326.49	0.00	
		INDUS89233	2,556.59	0.00	
		INDUS89236	5,618.77	0.00	
		INDUS89249	39,489.65	0.00	
		INDUS89997	31,084.66	0.00	
		INDUS89999	2,101.18	0.00	
		INDUS90012	62,160.00	0.00	
		INDUS91137	73,099.47	0.00	
		INDUS91140	9,306.94	0.00	
		INDUS91153	59,294.78	0.00	
		INDUS92016	28,812.60	0.00	
		INDUS92018	3,395.01	0.00	
		INDUS92613	9,825.84	0.00	
		INDUS92629	7,067.12	0.00	
		INDUS93190	824.35	0.00	
		INDUS93192	42,780.99	0.00	
		INDUS93205	8,596.50	0.00	
		INDUS93676	74,755.39	0.00	
		INDUS93679	20,214.23	0.00	
		INDUS93692	129,564.63	0.00	
		INDUS93839	28,122.57	0.00	
		INDUS93862	22,078.57	0.00	
		INDUS94253	26,005.18	0.00	
		INDUS94256	15,351.09	0.00	
		INDUS94269	76,170.62	0.00	
		INDUS94811	50,352.06	0.00	
		INDUS94814	183,262.29	0.00	
		INDUS94827	9,835.28	0.00	
		INDUS95411	22,095.64	0.00	
		INDUS95414	73,895.85	0.00	
		INDUS95427	15,179.30	0.00	
		INDUS96103	8,763.24	0.00	
		INDUS96106	259.06	0.00	
		INDUS96318	1,975.00	0.00	

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1460001		INDUS96816	50,223.41	0.00	
		INDUS96818	7,734.00	0.00	
		INDUS96831	56,476.78	0.00	
		INDUS97329	30,481.81	0.00	
		INDUS97332	633.24	0.00	
		INDUS97849	17,183.60	0.00	
		INDUS97852	7,637.55	0.00	
		INDUS97865	16,449.66	0.00	
		INDUS98395	49,805.56	0.00	
		INDUS98398	15,352.04	0.00	
		INDUS98411	35,271.27	0.00	
		INDUS98982	67,064.39	0.00	
		INDUS98985	3,268.87	0.00	
		INDUS98998	63,421.77	0.00	
		INDUS99562	14,388.20	0.00	
		INTCOM_AJE	34,964.71	0.00	
		INTCORR	3,527,543.79	0.00	
		IUCSTL0489	0.00	40,439.57	
		IUCSTL0492	0.00	12,644,773.57	
		IUCSTL0512	0.00	4,733,852.28	
		IUCSTL0764	0.00	85,552.33	
		IUCSTL0767	0.00	685,324.45	
		IUCSTL0787	0.00	101,649.65	
		IUCSTL1460	0.00	89,518.26	
		IUCSTL1463	6,972,342.06	0.00	
		IUCSTL1483	0.00	61,984.48	
		IUCSTL2182	0.00	78,651.43	
		IUCSTL2185	0.00	8,575.94	
		IUCSTL2206	0.00	59,603.34	
		IUCSTL2774	0.00	68,514.06	
		IUCSTL2777	0.00	4,253.06	
		IUCSTL2796	0.00	7,641.78	
		IUCSTL3344	0.00	741,595.95	
		IUCSTL3346	0.00	46,269.76	
		IUCSTL3366	0.00	8,596.50	
		IUCSTL3885	0.00	103,282.21	
		IUCSTL3888	0.00	20,367.39	
		IUCSTL3907	0.00	129,564.63	

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1460001		IUCSTL4426	0.00	48,696.74	
		IUCSTL4429	0.00	15,335.70	
		IUCSTL4446	0.00	95,900.62	
		IUCSTL4986	0.00	2,567.56	
		IUCSTL4988	0.00	22,344.48	
		IUCSTL5006	0.00	462.80	
		IUCSTL5586	0.00	72,447.70	
		IUCSTL5589	0.00	4,300,857.74	
		IUCSTL5609	0.00	25,656.58	
		IUCSTL5991	0.00	55,497.52	
		IUCSTL5994	0.00	22,375.45	
		IUCSTL6015	0.00	150,021.44	
		IUCSTL6456	0.00	771,234.87	
		IUCSTL6459	0.00	447,127.64	
		IUCSTL6477	0.00	30,114.09	
		IUCSTL6965	0.00	2,700.43	
		IUCSTL6968	0.00	1,198.28	
		IUCSTL6986	0.00	436.59	
		IUCSTL7405	0.00	85,606.19	
		IUCSTL7408	0.00	2,408.79	
		IUCSTL7428	0.00	56,991.45	
		IUCSTL7915	0.00	156,796.25	
		IUCSTL7918	0.00	573,908.57	
		IUCSTL7942	0.00	17,825.87	
		IUCSTL8048	0.00	24,745.86	
		IUCSTL8051	0.00	177,677.42	
		IUCSTL8522	0.00	181,822.43	
		IUCSTL8525	0.00	42,955,998.76	
		IUCSTL8548	0.00	3,221,271.15	
		IUCSTL8563	17,673.78	0.00	
		IUCSTL8566	0.00	9,212.50	
		IUCSTL8585	0.00	16,449.66	
		IUCSTL9200	0.00	127,599.38	
		IUCSTL9203	0.00	828,357.32	
		IUCSTL9226	0.00	98,865.67	
		IUCSTL9442	0.00	253,778.60	
		IUCSTL9445	0.00	18,136,491.61	
		IUCSTL9464	0.00	18,322.37	

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1460001		IUCSTL9739	0.00	8,441.16	
		IUCSTL9741	0.00	2,271,475.31	
		IUCSTL9758	0.00	444.95	
		LAST_DAY_1	2,270,039.88	0.00	
		LAST_DAY_2	47,921.33	0.00	
		LAST_DAY_P	16,361,966.05	0.00	
		LAST_GAS	802,266.70	0.00	
		LAST_GAS_2	152,210.49	0.00	
		LEA186AJE	9,599.30	0.00	
		LEA242	88,488.54	0.00	
		LEAHUNTTAX	222.30	0.00	
		MI0305	943,120.93	0.00	
		MITC903056	5,642,678.77	0.00	
		MITMTN3051	6,827.89	0.00	
		MPINTRECL	421.44	0.00	
		OAABLDGRNT	71,979.62	0.00	
		OAACONNER	17,449.27	0.00	
		OAA METERS	554.30	0.00	
		OAAOHIMP	5,639.06	0.00	
		OAATXFMR	16,182.45	0.00	
		OVH1892834	740,449.64	0.00	
		OVH1895641	748,277.15	0.00	
		PJMEXP_A	151,410.56	0.00	
		PJMFTR_A	38,273.89	0.00	
		PJMGNTR_A	0.52	0.00	
		PJMTEA_A	1,194.56	0.00	
		PJMTRANS	326,101.09	0.00	
		PJMTRANS2	0.00	30,159.31	
		PJMTR_A_A	3,180,816.16	0.00	
		PJMTR_A_E	0.00	120,032.73	
		PJMTR_PROV	0.00	80,889.94	
		PJMTVA_A	6,019.83	0.00	
		PJM_MIDMO	1,553,036.12	0.00	
		PJM_MIDMO2	0.00	137,028.22	
		RBC_SIA	185,434.47	0.00	
		REV11_PROV	546.09	0.00	
		RPSBBL0831	304.50	0.00	
		RPSBBL1688	308.56	0.00	

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1460001		RPSBBL2917	321.96	0.00	
		RPSBBL3397	64.73	0.00	
		RPSBBL4489	825.14	0.00	
		RPSBBL4490	2,611.00	0.00	
		RPSBBL4504	565.79	0.00	
		RPSBBL5816	2,540.81	0.00	
		RPSBBL5818	1,153.03	0.00	
		RPSBBL5832	264.60	0.00	
		RPSBBL6515	2,700.43	0.00	
		RPSBBL6517	1,198.28	0.00	
		RPSBBL6531	436.59	0.00	
		RPSBBL6721	256.34	0.00	
		RPSBBL7033	858.50	0.00	
		RPSBBL7035	1,215.19	0.00	
		RPSBBL7049	514.67	0.00	
		RPSBBL8041	173.41	0.00	
		RPSBBL8042	183.27	0.00	
		RPSBBL8111	769.62	0.00	
		RPSBBL8113	233.89	0.00	
		RPSBBL8654	410.02	0.00	
		RPSBBL8656	528.92	0.00	
		RPSBBL8667	172.63	0.00	
		RPSBBL8718	425.92	0.00	
		RPSBBL8720	373.52	0.00	
		RPSBBL9341	719.63	0.00	
		RPSBBL9342	1,435.43	0.00	
		RPSBBL9356	444.95	0.00	
		RPSBBL9799	475.35	0.00	
		RPSBBL9801	406.03	0.00	
		SAAJE154	29,898.79	0.00	
		SAFRT03	296.23	0.00	
		SAMSMKT02	1,524.70	0.00	
		SAMSMKTC01	1,773.13	0.00	
		SAMSMKTC02	1,021.14	0.00	
		SASCBLDG	69,992.80	0.00	
		SATRANS03	0.00	897,322.48	
		SATRANS04	956,492.18	0.00	
		SEGCON1609	53,714,150.78	0.00	

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1460001		SEGCON6927	0.00	50,114,914.77	
		TRECLASS_A	713.23	0.00	
		TR_CORRLTD	487,152.77	0.00	
		TXREFINT01	2,290.76	0.00	
			Period 4 Total:		4,696,822.93
		232CORR	37.82	0.00	
		AEP_CAL	16,865.97	0.00	
		AJE18429RS	33,658.64	0.00	
		AJEBENREC	274.27	0.00	
		AJEFTGARN	11,835.54	0.00	
		AJEPRDNT	6,982.98	0.00	
		AJEPYTXWH	17,986.68	0.00	
		AJERECL03	11,329.91	0.00	
		AJE_RATE	18,250.00	0.00	
		ARM1902768	0.00	106,568.25	
		ARM1904711	0.00	13,797.64	
		ARM1905748	0.00	39,250.03	
		ARM1914864	0.00	11,149.53	
		ARM1914865	0.00	60.00	
		ARM1915633	0.00	71,911.75	
		ARP1902188	2,800.00	0.00	
		ARP1902191	125.00	0.00	
		ARP1902819	497.65	0.00	
		ARP1902820	1,130.68	0.00	
		ARP1902821	424.00	0.00	
		ARP1902835	220.00	0.00	
		ARP1903855	13,805.67	0.00	
		ARP1903856	636.01	0.00	
		ARP1904774	3,122.63	0.00	
		ARP1904775	5,377.00	0.00	
		ARP1904777	147,298.98	0.00	
		ARP1904778	53.00	0.00	
		ARP1904801	550.95	0.00	
		ARP1906503	36,559.36	0.00	
		ARP1906505	13,257.72	0.00	
		ARP1907344	100.00	0.00	
		ARP1907908	1,305.62	0.00	

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1460001		ARP1908472	1,136.43	0.00	
		ARP1908989	22,300.00	0.00	
		ARP1909616	32,823.68	0.00	
		ARP1909618	5,308.56	0.00	
		ARP1910167	1,647.00	0.00	
		ARP1910168	232,236.94	0.00	
		ARP1910745	19,120.00	0.00	
		ARP1911294	8.35	0.00	
		ARP1911296	255.00	0.00	
		ARP1911771	89,955.10	0.00	
		ARP1912285	1,314.60	0.00	
		ARP1912790	16,721.10	0.00	
		ARP1912791	2,915.00	0.00	
		ARP1913559	1,852.22	0.00	
		ARP1913560	12,261.06	0.00	
		ARP1913591	1,189.59	0.00	
		ARP1914157	2,675.00	0.00	
		ARP1914159	747.83	0.00	
		ARP1914908	26,721.10	0.00	
		ARP1914910	5,914.61	0.00	
		ARP1914911	95.41	0.00	
		ARP1915689	1,318.95	0.00	
		ARP1915690	14.32	0.00	
		BRKR_MLR	105.85	0.00	
		CAD033UNG	32,472,581.65	0.00	
		CAD033UNT	2,517,959.50	0.00	
		CAD037UNG	0.00	594,742.76	
		CAD037UNT	0.00	37,519.61	
		CAD038UNG	3,718,231.09	0.00	
		CAD038UNT	259,306.15	0.00	
		CAD374	590.92	0.00	
		CARD_STLMT	726.90	0.00	
		DEDEER8011	0.00	60,114.11	
		DEDE_A8017	60,419.68	0.00	
		DEDE_E9400	62,017.32	0.00	
		ETT_RCLS	16.75	0.00	
		FA0138M	94,577.07	0.00	
		FA0139M	0.00	19,061.01	

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1460001		FA0161M	8,820,855.56	0.00	
		FA0162M	182,700.70	0.00	
		FA0181M	354,649.70	0.00	
		FA0303M	361,653.34	0.00	
		FA0539M	177,531.12	0.00	
		INDUS02077	3,118.22	0.00	
		INDUS02079	1,063.58	0.00	
		INDUS02092	268.33	0.00	
		INDUS02690	20,699.20	0.00	
		INDUS02693	19,516.66	0.00	
		INDUS02707	17,286.70	0.00	
		INDUS03707	40,268.08	0.00	
		INDUS03710	15,123.67	0.00	
		INDUS03723	35,434.43	0.00	
		INDUS04629	13,902.14	0.00	
		INDUS04632	1,218.82	0.00	
		INDUS04645	4,500.00	0.00	
		INDUS05660	26,886.47	0.00	
		INDUS05663	74,229.14	0.00	
		INDUS05676	33,567.58	0.00	
		INDUS06375	429,424.13	0.00	
		INDUS06378	51,647.78	0.00	
		INDUS06391	22,162.19	0.00	
		INDUS07234	98,239.69	0.00	
		INDUS07236	15,585.34	0.00	
		INDUS07249	9,443.94	0.00	
		INDUS07384	64,917.77	0.00	
		INDUS07772	37,816.80	0.00	
		INDUS07775	2,941.43	0.00	
		INDUS07789	66,006.05	0.00	
		INDUS08358	24,075.53	0.00	
		INDUS08361	35,507.03	0.00	
		INDUS08374	1,189.30	0.00	
		INDUS08854	13,720.58	0.00	
		INDUS08857	3,825.27	0.00	
		INDUS09511	49,166.75	0.00	
		INDUS09514	11,038.41	0.00	
		INDUS09527	35,262.61	0.00	

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1460001		INDUS10039	15,621.96	0.00	
		INDUS10042	7,692.89	0.00	
		INDUS10055	32.64	0.00	
		INDUS10206	1,694.00	0.00	
		INDUS10620	50,667.42	0.00	
		INDUS10623	296.32	0.00	
		INDUS10636	18,278.50	0.00	
		INDUS11166	40,932.38	0.00	
		INDUS11168	37,245.63	0.00	
		INDUS11181	42,073.15	0.00	
		INDUS11674	11,356.07	0.00	
		INDUS11689	13,642.38	0.00	
		INDUS12179	0.00	20.84	
		INDUS12182	319.00	0.00	
		INDUS12692	19,482.84	0.00	
		INDUS12694	5,886.97	0.00	
		INDUS13413	182,814.60	0.00	
		INDUS13416	13,879.80	0.00	
		INDUS13429	171,361.77	0.00	
		INDUS14017	110,407.20	0.00	
		INDUS14019	3,205.18	0.00	
		INDUS14032	101,067.77	0.00	
		INDUS14766	33,677.35	0.00	
		INDUS14769	9,822.46	0.00	
		INDUS14782	24,794.27	0.00	
		INDUS15550	31,133.39	0.00	
		INDUS15553	1,890.75	0.00	
		INDUS15566	32,234.40	0.00	
		INDUS15746	8,295.68	0.00	
		INTCOM_AJE	8,745.68	0.00	
		IUCSTL0245	0.00	51,786.64	
		IUCSTL0248	0.00	245,837.47	
		IUCSTL0268	0.00	32.64	
		IUCSTL0791	0.00	51,253.45	
		IUCSTL0794	0.00	919.03	
		IUCSTL0812	0.00	18,793.17	
		IUCSTL1179	0.00	323,643.33	
		IUCSTL1182	0.00	9,513.90	

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1460001		IUCSTL1202	0.00	186,648.64	
		IUCSTL1335	0.00	60,374.34	
		IUCSTL1338	0.00	41,048.37	
		IUCSTL1358	0.00	72,736.91	
		IUCSTL1827	0.00	11,413.90	
		IUCSTL1829	0.00	539.83	
		IUCSTL1849	0.00	13,642.38	
		IUCSTL2247	0.00	46,519.93	
		IUCSTL2250	0.00	687,293.91	
		IUCSTL2274	0.00	4,988.33	
		IUCSTL2331	0.00	1,832.88	
		IUCSTL2334	0.00	90,277.06	
		IUCSTL2888	0.00	39,200.62	
		IUCSTL2891	0.00	21,047.36	
		IUCSTL2912	0.00	170,508.70	
		IUCSTL2915	0.00	39,397,758.13	
		IUCSTL2937	0.00	2,227,812.00	
		IUCSTL3619	0.00	182,814.60	
		IUCSTL3622	0.00	34,185.36	
		IUCSTL3641	0.00	171,669.75	
		IUCSTL4004	0.00	666.04	
		IUCSTL4007	0.00	16,663,785.03	
		IUCSTL4026	0.00	0.00	
		IUCSTL4338	0.00	55,768.83	
		IUCSTL4340	0.00	13,649,417.19	
		IUCSTL4360	0.00	1,634.54	
		IUCSTL4934	0.00	854,388.63	
		IUCSTL4937	0.00	503,885.59	
		IUCSTL4951	0.00	172,828.00	
		IUCSTL4954	0.00	1,470,712.33	
		IUCSTL4956	0.00	39,934.43	
		IUCSTL4974	0.00	4,673,042.68	
		IUCSTL6000	0.00	21,722.27	
		IUCSTL6003	0.00	221,581.12	
		IUCSTL6023	0.00	94,232.64	
		IUCSTL6697	19,371.87	0.00	
		IUCSTL6700	0.00	1,127,069.84	
		IUCSTL7431	0.00	717,629.49	

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1460001		IUCSTL7434	0.00	80,590.84	
		IUCSTL7453	0.00	31,606.13	
		IUCSTL7949	0.00	37,816.80	
		IUCSTL7952	0.00	2,941.43	
		IUCSTL7970	0.00	66,006.05	
		IUCSTL8536	0.00	6,812.29	
		IUCSTL8538	0.00	1,198.27	
		IUCSTL9098	0.00	37,796.11	
		IUCSTL9101	0.00	4,000,670.58	
		IUCSTL9121	0.00	1,494.87	
		IUCSTL9661	0.00	808,376.60	
		IUCSTL9664	0.00	35,536.98	
		IUCSTL9683	0.00	35,655.82	
		LAST_DAY_1	1,150,096.55	0.00	
		LAST_DAY_2	98,549.71	0.00	
		LAST_DAY_P	17,609,169.67	0.00	
		LAST_GAS	9,153.84	0.00	
		LAST_GAS_2	97,730.57	0.00	
		LEA186	1,659.23	0.00	
		LEA242	110,592.15	0.00	
		LEAHUNTTAX	392.98	0.00	
		MARGINSIA	313,500.01	0.00	
		MI0305	0.00	3,058,926.50	
		MITC918277	7,054,525.64	0.00	
		MITMTN8272	7,341.51	0.00	
		MPINTRECL	288.71	0.00	
		NOVA_AJE	442.48	0.00	
		NPOTHTRANS	807.81	0.00	
		OAABLDGRNT	97,577.18	0.00	
		OAACONNER	26,205.56	0.00	
		OAAMETERS	17,096.16	0.00	
		OAAOHIMP	8,353.02	0.00	
		OAATXFMR	17,291.58	0.00	
		OVH1904098	786,412.74	0.00	
		OVH1909227	751,969.35	0.00	
		OVH1915012	836,708.27	0.00	
		PJMEXP_A	25,010.26	0.00	
		PJMTRANS	264,669.25	0.00	

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1460001		PJMTRANS2	0.00	42,935.42	
		PJMTR_A_A	3,060,783.34	0.00	
		PJMTR_A_E	95,549.03	0.00	
		PJMTR_PROV	0.00	80,917.81	
		PJM_MIDMO	1,511,191.57	0.00	
		PJM_MIDMO2	242,313.01	0.00	
		RBC_SIA	4,681.40	0.00	
		RENEW_EC_A	64.23	0.00	
		REV11_PROV	566.91	0.00	
		RPSBBL0316	586.03	0.00	
		RPSBBL0318	622.71	0.00	
		RPSBBL0332	514.67	0.00	
		RPSBBL0856	321.96	0.00	
		RPSBBL0858	430.34	0.00	
		RPSBBL0872	257.23	0.00	
		RPSBBL1395	49.48	0.00	
		RPSBBL1397	284.83	0.00	
		RPSBBL1471	483.13	0.00	
		RPSBBL1473	341.54	0.00	
		RPSBBL1899	1,241.96	0.00	
		RPSBBL1900	321.96	0.00	
		RPSBBL2342	161.67	0.00	
		RPSBBL2343	302.63	0.00	
		RPSBBL2398	1,702.92	0.00	
		RPSBBL2400	596.48	0.00	
		RPSBBL2414	172.63	0.00	
		RPSBBL3034	621.93	0.00	
		RPSBBL3046	307.98	0.00	
		RPSBBL3178	666.04	0.00	
		RPSBBL3179	64.73	0.00	
		RPSBBL3686	412.39	0.00	
		RPSBBL3700	444.95	0.00	
		RPSBBL5219	1,735.71	0.00	
		RPSBBL5221	1,059.99	0.00	
		RPSBBL6063	115.54	0.00	
		RPSBBL8042	1,001.83	0.00	
		RPSBBL8043	1,198.27	0.00	
		RPSBBL9178	2,768.69	0.00	

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1460001		RPSBBL9180	2,198.57	0.00	
		RPSBBL9193	393.21	0.00	
		RPSBBL9744	710.57	0.00	
		RSTR_UNITS	33,130.05	0.00	
		SAAJE232	51,993.52	0.00	
		SAFRT04	526.63	0.00	
		SASCBLDG	60,125.61	0.00	
		SATRANS04	0.00	956,492.18	
		SATRANS05	921,339.47	0.00	
		SEGCON2131	0.00	51,454,603.01	
		SEGCON6927	50,114,914.77	0.00	
		TR_CORRLTD	511,111.11	0.00	
		TXPMTJXS	167,648.71	0.00	
		VACTRANSCY	9,721.98	0.00	
		VACTRANSNY	120.29	0.00	
			Period	5 Total:	< 7,829,626.90 >
		AJE1430022	794.39	0.00	
		AJE18429RS	33,581.19	0.00	
		AJEBENREC	710.59	0.00	
		AJECANC01	220,858.57	0.00	
		AJECANC04	253.36	0.00	
		AJEFTGARN	7,687.50	0.00	
		AJEPRDNT	6,982.98	0.00	
		AJERECL03	548,523.20	0.00	
		AJEUNBDLG	56,706,978.24	0.00	
		AMS_1	383.33	0.00	
		ARM1917979	0.00	3,308.75	
		ARM1923108	2,635.61	0.00	
		ARM1924856	0.00	1,973.93	
		ARM1931453	6,303.20	0.00	
		ARP1917027	261.25	0.00	
		ARP1917029	50.00	0.00	
		ARP1918036	10,000.00	0.00	
		ARP1918037	83,813.09	0.00	
		ARP1918038	321,740.78	0.00	
		ARP1919177	96,659.49	0.00	
		ARP1919178	2,088.20	0.00	

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1460001		ARP1919199	4,078.50	0.00	
		ARP1919871	9,725.38	0.00	
		ARP1920848	7,573.00	0.00	
		ARP1921772	248.40	0.00	
		ARP1922630	2,540.36	0.00	
		ARP1922633	3,674.77	0.00	
		ARP1923755	15,125.93	0.00	
		ARP1923756	11,979.59	0.00	
		ARP1924329	42,542.81	0.00	
		ARP1924331	328.60	0.00	
		ARP1924895	3,567.16	0.00	
		ARP1925434	239.25	0.00	
		ARP1925437	303,727.67	0.00	
		ARP1925966	5,827.00	0.00	
		ARP1926547	5,703.52	0.00	
		ARP1926548	6,096.00	0.00	
		ARP1927062	15.00	0.00	
		ARP1927063	113,762.93	0.00	
		ARP1927652	2,847.42	0.00	
		ARP1928244	102,350.64	0.00	
		ARP1928246	13,112.71	0.00	
		ARP1928280	10,775.00	0.00	
		ARP1928922	106.00	0.00	
		ARP1929507	19,100.28	0.00	
		ARP1930371	269.83	0.00	
		ARP1930372	62,502.45	0.00	
		ARP1930397	945.62	0.00	
		ARP1931091	14,494.14	0.00	
		ARP1931092	2,151.19	0.00	
		ARP1931110	717.24	0.00	
		ARP1931476	711.66	0.00	
		CA0366	89,088.03	0.00	
		CAD033UNG	35,526,028.76	0.00	
		CAD033UNT	2,627,515.65	0.00	
		CAD037UNG	939,902.85	0.00	
		CAD037UNT	58,312.17	0.00	
		CAD038UNG	2,050,547.27	0.00	
		CAD038UNT	164,844.06	0.00	

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1460001		CAD374	574.44	0.00	
		CD_GYP_MT	16,693.16	0.00	
		DEDEER3891	0.00	62,017.32	
		DEDE_A3897	62,046.88	0.00	
		DEDE_E3366	61,359.18	0.00	
		ETT_RCLS	0.00	0.00	
		FA0135M	671,624.72	0.00	
		FA0138M	26,191.61	0.00	
		FA0139M	102,339.21	0.00	
		FA0161M	9,258,345.06	0.00	
		FA0162M	288,537.44	0.00	
		FA0181M	356,283.85	0.00	
		FA0303M	389,136.61	0.00	
		FA0317M	44,029.96	0.00	
		FA0539M	166,252.24	0.00	
		FCLTY_AJE	15,378.55	0.00	
		GENRES_C	925.38	0.00	
		GLPMTFEDQ2	352,000.00	0.00	
		INDUS16709	45,393.71	0.00	
		INDUS16724	21,687.79	0.00	
		INDUS17891	68,293.13	0.00	
		INDUS17907	50,356.94	0.00	
		INDUS19027	20,645.89	0.00	
		INDUS19030	3,962.52	0.00	
		INDUS19043	103,107.92	0.00	
		INDUS19736	21,363.88	0.00	
		INDUS19739	7,857.13	0.00	
		INDUS19753	488.84	0.00	
		INDUS20724	37,232.47	0.00	
		INDUS20726	6,198.86	0.00	
		INDUS20740	139.89	0.00	
		INDUS20887	240.00	0.00	
		INDUS20906	66,123.28	0.00	
		INDUS21631	10,026.83	0.00	
		INDUS21633	5,330.99	0.00	
		INDUS21646	73,072.50	0.00	
		INDUS22507	52,864.70	0.00	
		INDUS22510	4,985.50	0.00	

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1460001		INDUS22523	29,923.50	0.00	
		INDUS23032	130,860.18	0.00	
		INDUS23034	8,723.47	0.00	
		INDUS23048	131,928.44	0.00	
		INDUS23634	98,850.28	0.00	
		INDUS23636	24.47	0.00	
		INDUS23649	123,500.56	0.00	
		INDUS24199	9,211.94	0.00	
		INDUS24202	14,564.00	0.00	
		INDUS24215	82,223.98	0.00	
		INDUS24772	24,210.44	0.00	
		INDUS24775	5,186.34	0.00	
		INDUS24788	28,706.98	0.00	
		INDUS25306	29,601.31	0.00	
		INDUS25309	265.00	0.00	
		INDUS25835	23,272.22	0.00	
		INDUS25837	240.45	0.00	
		INDUS25850	650.00	0.00	
		INDUS26420	1,255.24	0.00	
		INDUS26422	997.18	0.00	
		INDUS26436	337.50	0.00	
		INDUS26942	314,893.78	0.00	
		INDUS26944	1,008.92	0.00	
		INDUS26958	299,654.24	0.00	
		INDUS27108	54.90	0.00	
		INDUS27527	53,761.81	0.00	
		INDUS27543	12,061.93	0.00	
		INDUS28111	194,515.55	0.00	
		INDUS28113	948.52	0.00	
		INDUS28126	198,913.51	0.00	
		INDUS28783	129,365.77	0.00	
		INDUS28785	26,338.25	0.00	
		INDUS28798	93,495.63	0.00	
		INDUS29376	20,767.07	0.00	
		INDUS29378	306.15	0.00	
		INDUS29391	566.00	0.00	
		INDUS30254	13,030.45	0.00	
		INDUS30256	1,166.35	0.00	

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1460001		INDUS30269	11,635.00	0.00	
		INDUS30426	15,211.47	0.00	
		INDUS30954	40,565.89	0.00	
		INDUS30956	268,344.17	0.00	
		INDUS30969	30,415.79	0.00	
		IUCSTL0024	0.00	20,645.89	
		IUCSTL0027	0.00	457,424.64	
		IUCSTL0046	0.00	107,186.42	
		IUCSTL0469	0.00	1,195,652.45	
		IUCSTL0472	0.00	781.01	
		IUCSTL0491	0.00	13,333.55	
		IUCSTL1075	0.00	76,421.29	
		IUCSTL1078	3,044,630.51	0.00	
		IUCSTL1098	0.00	62,662.80	
		IUCSTL1974	0.00	181,971.27	
		IUCSTL1977	0.00	338,510.27	
		IUCSTL1998	0.00	1,659.23	
		IUCSTL2680	0.00	10,026.83	
		IUCSTL2683	0.00	5,579.39	
		IUCSTL2700	0.00	73,072.50	
		IUCSTL3264	0.00	55,405.06	
		IUCSTL3267	0.00	8,660.27	
		IUCSTL3286	0.00	29,923.50	
		IUCSTL3832	0.00	137,431.83	
		IUCSTL3835	0.00	9,149.94	
		IUCSTL3854	0.00	131,928.44	
		IUCSTL4402	0.00	950,304.85	
		IUCSTL4405	0.00	27,751.01	
		IUCSTL4423	0.00	205,724.54	
		IUCSTL4938	0.00	9,294.25	
		IUCSTL4941	0.00	2,012.82	
		IUCSTL4962	0.00	294.16	
		IUCSTL5478	925,591.58	0.00	
		IUCSTL5481	0.00	2,811,995.43	
		IUCSTL5501	176,502.89	0.00	
		IUCSTL5879	0.00	937,578.96	
		IUCSTL5882	0.00	14,499.13	
		IUCSTL5902	0.00	95,701.79	

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1460001		IUCSTL5997	0.00	52,873.53	
		IUCSTL6000	0.00	3,612.88	
		IUCSTL6018	0.00	30,858.76	
		IUCSTL6587	0.00	9,603.18	
		IUCSTL6590	0.00	304,982.08	
		IUCSTL6608	0.00	337.50	
		IUCSTL7092	0.00	103,455.97	
		IUCSTL7095	0.00	107,531.17	
		IUCSTL7119	0.00	156,706.50	
		IUCSTL7138	0.00	352,570.55	
		IUCSTL7141	0.00	444,063.48	
		IUCSTL7164	0.00	300,220.03	
		IUCSTL7696	0.00	28,597.92	
		IUCSTL7698	0.00	428.51	
		IUCSTL8080	0.00	264,584.45	
		IUCSTL8083	0.00	32,720,724.61	
		IUCSTL8105	0.00	2,517,959.50	
		IUCSTL8344	0.00	56,979.68	
		IUCSTL8347	0.00	712.58	
		IUCSTL8365	0.00	12,234.56	
		IUCSTL8986	0.00	298,214.09	
		IUCSTL8989	0.00	26,508.84	
		IUCSTL9011	0.00	211,666.54	
		IUCSTL9255	0.00	158,797.47	
		IUCSTL9258	0.00	17,103,885.50	
		IUCSTL9277	0.00	50,356.94	
		IUCSTL9641	0.00	5,441,373.02	
		IUCSTL9644	0.00	12,087,162.36	
		IUCSTL9663	0.00	5,570,714.76	
		LAST_DAY_1	1,772,825.21	0.00	
		LAST_DAY_2	137,893.90	0.00	
		LAST_DAY_P	12,816,337.22	0.00	
		LAST_GAS	12,034.60	0.00	
		LAST_GAS_2	21,480.11	0.00	
		LEA242	114,676.90	0.00	
		LEAPOMREF	4,897.23	0.00	
		LTDCURRENT	65,000,000.00	0.00	
		LTDINTPAY	4,339,805.00	0.00	

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1460001		LTD_GLBPMI	316,317.78	0.00	
		MI0305	0.00	1,288,908.71	
		MITC933510	6,007,247.23	0.00	
		MITMTN3505	5,707.34	0.00	
		MPINTRECL	126.71	0.00	
		OAABLDGRNT	59,048.74	0.00	
		OAAMETERS	13,007.35	0.00	
		AAOHIMP	5,752.68	0.00	
		OAATXFMR	13,675.20	0.00	
		OH831_C	2,873.44	0.00	
		OVH1923791	783,647.35	0.00	
		OVH1929776	763,769.73	0.00	
		PJMADJ_A	131.17	0.00	
		PJMEXP_A	38,075.29	0.00	
		PJMTRANS	272,584.63	0.00	
		PJMTRANS2	63,036.65	0.00	
		PJMTR_A_A	3,156,332.37	0.00	
		PJMTR_A_E	0.00	98,932.75	
		PJMTR_PROV	2,751,312.79	0.00	
		PJM_MIDMO	1,566,073.02	0.00	
		PJM_MIDMO2	0.00	141,672.53	
		PPINSUR392	3,799.57	0.00	
		RBC_MIZ_A	212.36	0.00	
		RBC_SIA	22,556.56	0.00	
		RENEW_EC_A	1,151.17	0.00	
		REV11_PROV	546.08	0.00	
		RPSBBL0122	146.75	0.00	
		RPSBBL0649	1,180.61	0.00	
		RPSBBL0651	1,111.74	0.00	
		RPSBBL3352	92.29	0.00	
		RPSBBL3353	426.47	0.00	
		RPSBBL3919	926.54	0.00	
		RPSBBL3920	854.35	0.00	
		RPSBBL4470	2,311.27	0.00	
		RPSBBL4472	2,012.82	0.00	
		RPSBBL4486	264.60	0.00	
		RPSBBL5010	502.83	0.00	
		RPSBBL5012	1,903.22	0.00	

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1460001		RPSBBL5026	514.67	0.00	
		RPSBBL6156	612.85	0.00	
		RPSBBL6157	688.46	0.00	
		RPSBBL6158	1,164.36	0.00	
		RPSBBL6172	308.56	0.00	
		RPSBBL6650	1,862.25	0.00	
		RPSBBL6652	1,236.73	0.00	
		RPSBBL6666	565.79	0.00	
		RPSBBL7227	1,915.37	0.00	
		RPSBBL7229	428.51	0.00	
		RPSBBL7458	781.53	0.00	
		RPSBBL7460	64.73	0.00	
		RPSBBL7753	370.45	0.00	
		RPSBBL7754	712.58	0.00	
		RPSBBL7767	172.63	0.00	
		RPSBBL8399	263.09	0.00	
		RPSBBL9078	335.94	0.00	
		RPSBBL9079	78.10	0.00	
		RPSBBL9430	64.73	0.00	
		RPSBBL9885	1,606.71	0.00	
		RPSBBL9887	661.50	0.00	
		RPSBBL9901	752.93	0.00	
		SAFRT05	1,347.90	0.00	
		SASCBLDG	47,752.26	0.00	
		SASXCOR06	11,518.68	0.00	
		SATRANS05	0.00	921,339.47	
		SATRANS06	902,393.04	0.00	
		SEGCON2131	51,454,603.01	0.00	
		SEGCON6652	0.00	178,454,459.49	
		TR_CORRLTD	487,152.77	0.00	
		TXREFINT07	2,127.95	0.00	
					Period 6 Total:
					4,940,568.00
		AJE1430022	946.30	0.00	
		AJE18429RS	37,581.94	0.00	
		AJEBENREC	798.57	0.00	
		AJEFTGARN	9,072.12	0.00	
		AJEPRUDNT	7,207.59	0.00	

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1460001		AJEPYTXWH	2,838.20	0.00	
		AJERECL04	5,228.61	0.00	
		ALLOINCEXP	34.52	0.00	
		ARM1933122	0.00	3,308.75	
		ARM1934145	3,308.75	0.00	
		ARM1936192	0.00	131.25	
		ARM1938898	0.00	155,421.92	
		ARM1940010	0.00	423,215.25	
		ARM1940535	0.00	3,308.75	
		ARM1941046	17.50	0.00	
		ARP1932200	428.75	0.00	
		ARP1932227	3,873.00	0.00	
		ARP1933179	99,905.40	0.00	
		ARP1934200	12,971.25	0.00	
		ARP1934202	375.60	0.00	
		ARP1935489	5,632.63	0.00	
		ARP1935512	450.00	0.00	
		ARP1936238	8,346.35	0.00	
		ARP1937640	11,350.00	0.00	
		ARP1937641	101.75	0.00	
		ARP1938205	5,668.54	0.00	
		ARP1938966	31,413.69	0.00	
		ARP1938968	6,525.07	0.00	
		ARP1940036	1,656.59	0.00	
		ARP1940037	2,935.00	0.00	
		ARP1941105	871.75	0.00	
		ARP1941107	180.20	0.00	
		ARP1941128	27,153.23	0.00	
		ARP1941751	155,783.14	0.00	
		ARP1942337	1,158.25	0.00	
		ARP1942339	398,181.90	0.00	
		ARP1942879	1,056.00	0.00	
		ARP1943425	300.00	0.00	
		ARP1944351	127.28	0.00	
		ARP1945217	25,398.53	0.00	
		ARP1945218	16,470.14	0.00	
		ARP1945912	5,789.60	0.00	
		ARP1946573	2,943.57	0.00	

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1460001		ARP1946574	41,713.56	0.00	
		ARP1946600	4,323.00	0.00	
		ARP1947174	2,475.00	0.00	
		ARP1947175	500.00	0.00	
		ARP1947825	27,870.57	0.00	
		CA0366	0.00	89,088.03	
		CAD033UNG	43,174,743.90	0.00	
		CAD033UNT	3,308,855.58	0.00	
		CAD037UNG	0.00	5,842,750.73	
		CAD037UNT	0.00	495,351.87	
		CAD038UNG	0.00	828,701.65	
		CAD038UNT	0.00	67,150.32	
		CAD045	147.00	0.00	
		CAD374	571.84	0.00	
		CARD_STLMT	0.00	2,957.52	
		CD_GYP_MT	11,514.26	0.00	
		CR_ESCHEAT	46,226.67	0.00	
		DEDEER7803	0.00	61,359.18	
		DEDE_A7809	61,904.13	0.00	
		DEDE_E0743	63,011.13	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	582,121.53	0.00	
		FA0139M	0.00	24,588.88	
		FA0161M	10,904,243.37	0.00	
		FA0162M	150,939.50	0.00	
		FA0181M	368,663.39	0.00	
		FA0303M	476,478.45	0.00	
		FA0539M	199,057.61	0.00	
		FA_AJE_502	293.81	0.00	
		INDUS32099	40,775.39	0.00	
		INDUS32102	2,801.10	0.00	
		INDUS32115	9,575.57	0.00	
		INDUS33041	1,247.37	0.00	
		INDUS33043	22.50	0.00	
		INDUS33056	314.06	0.00	
		INDUS34012	13,417.34	0.00	
		INDUS34015	9,189.76	0.00	
		INDUS34454	1,115.79	0.00	

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1460001		INDUS35357	18,762.88	0.00	
		INDUS35359	3,242.00	0.00	
		INDUS35373	2,650.00	0.00	
		INDUS36117	26,331.96	0.00	
		INDUS36120	8,779.66	0.00	
		INDUS36134	9,956.97	0.00	
		INDUS36946	58,451.82	0.00	
		INDUS36949	12,133.74	0.00	
		INDUS36962	65,593.54	0.00	
		INDUS37539	6,383.54	0.00	
		INDUS37542	1,212.40	0.00	
		INDUS38087	288.66	0.00	
		INDUS38812	7,025.58	0.00	
		INDUS38827	3,238.27	0.00	
		INDUS39932	74,606.86	0.00	
		INDUS39934	6,492.23	0.00	
		INDUS39947	69,364.04	0.00	
		INDUS40451	27,874.31	0.00	
		INDUS40454	25,705.00	0.00	
		INDUS40467	7,576.40	0.00	
		INDUS40964	39,851.85	0.00	
		INDUS40967	800.00	0.00	
		INDUS40980	1,791.92	0.00	
		INDUS41630	488,046.88	0.00	
		INDUS41633	4,060.50	0.00	
		INDUS41646	465,136.37	0.00	
		INDUS42211	51,671.05	0.00	
		INDUS42213	15,866.02	0.00	
		INDUS42226	1,105.06	0.00	
		INDUS42755	54,041.82	0.00	
		INDUS42758	1,119.34	0.00	
		INDUS42771	8,970.28	0.00	
		INDUS43326	39,503.36	0.00	
		INDUS43328	323.00	0.00	
		INDUS43341	24,530.05	0.00	
		INDUS44216	6,340.32	0.00	
		INDUS44219	4,725.48	0.00	
		INDUS45104	11,013.16	0.00	

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1460001		INDUS45106	13,020.33	0.00	
		INDUS45119	28,906.08	0.00	
		INDUS45325	20,941.01	0.00	
		INDUS45769	47,780.27	0.00	
		INDUS45771	24,495.41	0.00	
		INDUS45784	36,664.05	0.00	
		INDUS46413	5,421.90	0.00	
		INDUS46416	23,895.88	0.00	
		INDUS46429	3,763.26	0.00	
		INDUS47031	9,180.40	0.00	
		INDUS47034	22,794.26	0.00	
		INDUS47047	61,240.00	0.00	
		INDUS47673	3,680.87	0.00	
		INDUS47675	3,248.47	0.00	
		INDUS47688	14,728.08	0.00	
		IUCSTL0109	116,982.65	0.00	
		IUCSTL0111	0.00	11,862,030.64	
		IUCSTL0130	0.00	3,238.27	
		IUCSTL0650	346,379.96	0.00	
		IUCSTL0652	0.00	8,690.38	
		IUCSTL0670	0.00	69,364.04	
		IUCSTL1194	0.00	24,565.56	
		IUCSTL1197	0.00	34,359.80	
		IUCSTL1215	0.00	41,785.82	
		IUCSTL1229	0.00	16,272,758.67	
		IUCSTL1232	0.00	40,592,062.33	
		IUCSTL1252	0.00	224,739.27	
		IUCSTL1853	0.00	528,787.98	
		IUCSTL1856	0.00	160,823.84	
		IUCSTL1875	0.00	494,081.52	
		IUCSTL2420	0.00	62,074.89	
		IUCSTL2423	0.00	975,118.87	
		IUCSTL2447	0.00	31,133.03	
		IUCSTL2963	0.00	52,829.30	
		IUCSTL2965	0.00	414,047.92	
		IUCSTL2985	0.00	1,105.06	
		IUCSTL3280	0.00	41,204.14	
		IUCSTL3283	0.00	45,632,962.97	

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1460001		IUCSTL3305	0.00	2,640,964.22	
		IUCSTL3525	0.00	94,601.18	
		IUCSTL3528	0.00	612.34	
		IUCSTL3549	0.00	33,500.33	
		IUCSTL4638	0.00	277,204.92	
		IUCSTL4641	0.00	6,725,860.20	
		IUCSTL4661	0.00	314.06	
		IUCSTL4664	0.00	742,445.95	
		IUCSTL4667	0.00	92,636.03	
		IUCSTL5380	0.00	52,643.96	
		IUCSTL5383	0.00	34,215.95	
		IUCSTL5404	0.00	28,906.08	
		IUCSTL5573	0.00	23,495.58	
		IUCSTL5575	1,247,361.29	0.00	
		IUCSTL5595	0.00	64,009.18	
		IUCSTL6035	0.00	79,989.75	
		IUCSTL6037	0.00	295.42	
		IUCSTL6309	0.00	142,866.09	
		IUCSTL6312	0.00	383.33	
		IUCSTL6331	0.00	450.00	
		IUCSTL6657	0.00	54,516.17	
		IUCSTL6660	0.00	7,683,420.87	
		IUCSTL6678	0.00	4,590,477.04	
		IUCSTL7128	0.00	49,925.61	
		IUCSTL7131	0.00	65,007,357.02	
		IUCSTL7152	0.00	9,956.97	
		IUCSTL7245	0.00	103,157.90	
		IUCSTL7248	0.00	1,400,903.61	
		IUCSTL7268	0.00	8,086.26	
		IUCSTL7731	0.00	62,987.88	
		IUCSTL7734	0.00	28,476.13	
		IUCSTL7753	0.00	65,594.27	
		IUCSTL8356	0.00	23,503.83	
		IUCSTL8359	0.00	142,426.28	
		IUCSTL9260	0.00	784,289.12	
		IUCSTL9262	0.00	12,421.54	
		IUCSTL9280	0.00	544.95	
		LAST_DAY_1	1,376,744.64	0.00	

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1460001		LAST_DAY_2	61,991.94	0.00	
		LAST_DAY_3	550.31	0.00	
		LAST_DAY_P	19,984,914.19	0.00	
		LEA242	114,645.81	0.00	
		MI0305	0.00	1,431,741.49	
		MITC949924	3,964,125.61	0.00	
		MITMTN9919	4,961.39	0.00	
		MPINTRECL	240.95	0.00	
		QAABLDGRNT	59,048.74	0.00	
		OAAOHIMP	5,789.08	0.00	
		OAATXFMR	6,473.51	0.00	
		OVH1938315	770,549.27	0.00	
		OVH1943939	742,145.95	0.00	
		PJMEXP_A	67,737.61	0.00	
		PJMTRANS	420,633.73	0.00	
		PJMTRANS2	198,718.83	0.00	
		PJMTR_A_A	3,057,399.62	0.00	
		PJMTR_A_E	599,272.77	0.00	
		PJMTR_PROV	0.00	287,088.73	
		PJM_ADJ	462.95	0.00	
		PJM_MIDMO	1,496,200.15	0.00	
		PJM_MIDMO2	17,595.04	0.00	
		RBC_MIZ_A	1,194.37	0.00	
		RBC_SIA	287,837.22	0.00	
		RENEW_EC_A	188.10	0.00	
		REV11_PROV	1,097.47	0.00	
		RPSBBL3555	575.11	0.00	
		RPSBBL3556	543.39	0.00	
		RPSBBL4769	321.96	0.00	
		RPSBBL4771	98.96	0.00	
		RPSBBL5458	295.42	0.00	
		RPSBBL6729	263.09	0.00	
		RPSBBL8538	58.75	0.00	
		RPSBBL9553	22.20	0.00	
		SAFRT06	308.62	0.00	
		SAMSMKT03	3,031.32	0.00	
		SAMSMKT04	12,421.54	0.00	
		SAMSMKTC03	882.96	0.00	

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1460001		SAMSMKTC04	4,331.99	0.00	
		SASCBLDG	53,655.95	0.00	
		SASXCOR07	12,150.63	0.00	
		SATRANS06	0.00	902,393.04	
		SATRANS07	910,740.02	0.00	
		SEGCON3786	0.00	58,006,807.45	
		SEGCON6652	178,454,459.49	0.00	
		TR_CORRLTD	647,423.44	0.00	
		TXACCJKN	87,400.00	0.00	
		VACTRANSCY	1,906.03	0.00	
		VACTRANSNY	6,652.03	0.00	
					Period 7 Total: 304,738.00
		AJE1430022	986.67	0.00	
		AJE18429RS	37,571.08	0.00	
		AJECANC01	54,173.56	0.00	
		AJEFTGARN	9,072.12	0.00	
		AJEPRUDNT	10,734.04	0.00	
		AJERECL02	2,989.75	0.00	
		AJERECL03	43,000.00	0.00	
		AJESTORMS	288,676.91	0.00	
		AJEUNBDLG	47,139,230.18	0.00	
		ARM1948197	0.00	92,061.96	
		ARM1949622	0.00	600.00	
		ARM1955265	0.00	1,947.34	
		ARM1956854	0.00	4,294.46	
		ARM1957410	0.00	415,168.17	
		ARP1948703	15,586.83	0.00	
		ARP1948705	20.00	0.00	
		ARP1949675	122.06	0.00	
		ARP1949676	6,941.74	0.00	
		ARP1950599	61.55	0.00	
		ARP1950600	4,090.96	0.00	
		ARP1950601	100.00	0.00	
		ARP1950631	925.00	0.00	
		ARP1952615	343.75	0.00	
		ARP1953357	3,988.10	0.00	
		ARP1953361	170.00	0.00	

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1460001		ARP1954212	113,039.53	0.00	
		ARP1954777	273.73	0.00	
		ARP1954779	7,370.08	0.00	
		ARP1955309	42,132.00	0.00	
		ARP1955310	5,342.68	0.00	
		ARP1955843	2,388.69	0.00	
		ARP1956323	22,730.96	0.00	
		ARP1956326	20,948.82	0.00	
		ARP1956896	4,344.11	0.00	
		ARP1956918	465.05	0.00	
		ARP1957451	4,511.45	0.00	
		ARP1957453	9,861.81	0.00	
		ARP1957455	161,032.39	0.00	
		ARP1957967	321.64	0.00	
		ARP1957970	4,724.56	0.00	
		ARP1958627	2,097.42	0.00	
		ARP1959287	5,815.65	0.00	
		ARP1960438	208.43	0.00	
		ARP1961075	1,561.75	0.00	
		ARP1961076	16,296.00	0.00	
		ARP1961092	4,356.00	0.00	
		ARP1961648	15,775.40	0.00	
		ARP1962307	20,899.09	0.00	
		ARP1962329	450.00	0.00	
		BNKACRLIAB	7,285.33	0.00	
		CAD033UNG	28,714,971.72	0.00	
		CAD033UNT	2,158,526.95	0.00	
		CAD037UNG	5,210,742.39	0.00	
		CAD037UNT	467,722.66	0.00	
		CAD038UNG	766,977.39	0.00	
		CAD038UNT	57,606.44	0.00	
		CAD374	574.71	0.00	
		CARD_STLMT	0.00	3,799.33	
		CCCDNSRSET	0.97	0.00	
		CD_GYP_MT	10,199.02	0.00	
		CESR_REC	65.81	0.00	
		DEDEER4855	0.00	63,011.13	
		DEDE_A4861	73,232.76	0.00	

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1460001		DEDE_E5606	73,021.62	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	0.00	472,250.10	
		FA0139M	53,771.23	0.00	
		FA0161M	9,804,332.60	0.00	
		FA0162M	177,643.82	0.00	
		FA0181M	258,411.62	0.00	
		FA0303M	324,060.97	0.00	
		FA0539M	171,943.91	0.00	
		INDUS48618	8,205.03	0.00	
		INDUS48620	9,584.13	0.00	
		INDUS48633	4,939.21	0.00	
		INDUS49526	19,697.27	0.00	
		INDUS49529	285.03	0.00	
		INDUS49543	2,709.22	0.00	
		INDUS50462	95,810.08	0.00	
		INDUS50464	840.48	0.00	
		INDUS50477	76,962.24	0.00	
		INDUS51144	17,052.79	0.00	
		INDUS51146	7,528.70	0.00	
		INDUS51159	72,204.34	0.00	
		INDUS52492	33,814.96	0.00	
		INDUS52494	0.00	937.75	
		INDUS52507	5,119.25	0.00	
		INDUS53240	32,960.09	0.00	
		INDUS53243	25,009.54	0.00	
		INDUS53257	11,053.22	0.00	
		INDUS54094	33,643.80	0.00	
		INDUS54096	21,560.42	0.00	
		INDUS54110	18,480.12	0.00	
		INDUS54650	36,737.61	0.00	
		INDUS54653	2,135.46	0.00	
		INDUS54667	2,030.76	0.00	
		INDUS55185	16,441.45	0.00	
		INDUS55200	30,419.64	0.00	
		INDUS55710	2,611.11	0.00	
		INDUS55712	152.63	0.00	
		INDUS55725	259,388.32	0.00	

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1460001		INDUS56218	7,231.42	0.00	
		INDUS56220	2,091.09	0.00	
		INDUS56233	916.00	0.00	
		INDUS56428	465.00	0.00	
		INDUS56774	37,792.52	0.00	
		INDUS56777	191.96	0.00	
		INDUS56790	7,460.31	0.00	
		INDUS57326	64,243.85	0.00	
		INDUS57329	841.70	0.00	
		INDUS57342	64,710.40	0.00	
		INDUS57842	89,846.64	0.00	
		INDUS57858	9,264.20	0.00	
		INDUS58492	25,653.13	0.00	
		INDUS58495	18,370.71	0.00	
		INDUS58508	2,520.00	0.00	
		INDUS59187	86,478.00	0.00	
		INDUS59190	9,331.90	0.00	
		INDUS59203	86,478.00	0.00	
		INDUS59736	242,223.55	0.00	
		INDUS59739	37.28	0.00	
		INDUS59752	256,508.29	0.00	
		INDUS60336	177,248.36	0.00	
		INDUS60339	1,115.71	0.00	
		INDUS60352	162,212.80	0.00	
		INDUS60943	48,822.37	0.00	
		INDUS60959	23,121.74	0.00	
		INDUS61511	30,195.65	0.00	
		INDUS61527	798.50	0.00	
		INDUS62192	259.91	0.00	
		INDUS62194	4,389.40	0.00	
		IUCSTL0585	0.00	245,762.07	
		IUCSTL0588	0.00	37.28	
		IUCSTL0608	0.00	256,508.29	
		IUCSTL0669	0.00	26,195.59	
		IUCSTL0672	0.00	14,946,501.34	
		IUCSTL0692	0.00	2,709.22	
		IUCSTL1145	0.00	184,742.12	
		IUCSTL1148	0.00	6,509,932.91	

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1460001		IUCSTL1168	0.00	5,671,109.91	
		IUCSTL1451	0.00	99,962.59	
		IUCSTL1454	0.00	1,113,427.85	
		IUCSTL1474	0.00	77,887.24	
		IUCSTL1729	0.00	151,844.77	
		IUCSTL1732	0.00	20,758.03	
		IUCSTL1752	0.00	27,477.74	
		IUCSTL2853	0.00	132,275.68	
		IUCSTL2855	624,275.91	0.00	
		IUCSTL2875	0.00	135,215.47	
		IUCSTL3615	0.00	784,637.84	
		IUCSTL3618	0.00	124,533.95	
		IUCSTL3637	0.00	16,172.47	
		IUCSTL4285	0.00	574.71	
		IUCSTL4287	0.00	287,837.22	
		IUCSTL4872	0.00	146,683.33	
		IUCSTL4875	0.00	21,607.41	
		IUCSTL4896	0.00	18,480.12	
		IUCSTL5388	0.00	37,011.34	
		IUCSTL5391	0.00	9,505.54	
		IUCSTL5411	0.00	2,030.76	
		IUCSTL5912	0.00	61,968.79	
		IUCSTL5934	0.00	40,641.27	
		IUCSTL6446	0.00	34,962.18	
		IUCSTL6448	0.00	26,434.43	
		IUCSTL6465	0.00	294,502.91	
		IUCSTL6935	0.00	465.00	
		IUCSTL7538	0.00	38,216.15	
		IUCSTL7541	0.00	13,039,338.06	
		IUCSTL7560	0.00	7,925.36	
		IUCSTL7962	0.00	11,655.40	
		IUCSTL7965	0.00	22,900.38	
		IUCSTL7984	0.00	61,240.00	
		IUCSTL8009	47,874.15	0.00	
		IUCSTL8012	0.00	161,695.52	
		IUCSTL8031	0.00	64,710.40	
		IUCSTL8733	0.00	105,438.38	
		IUCSTL8736	0.00	4,724.56	

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1460001		IUCSTL8755	0.00	9,264.20	
		IUCSTL9049	36,159.78	0.00	
		IUCSTL9052	0.00	25,466.18	
		IUCSTL9076	0.00	19,667.29	
		IUCSTL9399	0.00	849,576.28	
		IUCSTL9402	0.00	29,214.26	
		IUCSTL9421	0.00	88,998.00	
		IUCSTL9762	0.00	443,502.18	
		IUCSTL9765	0.00	43,577,164.66	
		IUCSTL9785	0.00	3,308,855.58	
		LAST_DAY_1	1,488,396.15	0.00	
		LAST_DAY_2	178,009.38	0.00	
		LAST_DAY_P	17,257,557.52	0.00	
		LAST_GAS_2	183,583.87	0.00	
		LEA186	291.76	0.00	
		LEA242	115,300.72	0.00	
		LEAHUNTTAX	548.77	0.00	
		MI0305	516,962.87	0.00	
		MITC964665	4,553,811.70	0.00	
		MITMTN4658	6,176.63	0.00	
		MPINTRECL	252.21	0.00	
		OAABLDGRNT	59,048.74	0.00	
		OAACONNER	1,912.24	0.00	
		OAAOHIMP	8,808.75	0.00	
		OAATXFMR	10,863.00	0.00	
		OVH1952911	708,994.88	0.00	
		OVH1958700	724,484.73	0.00	
		PJMADJ_A	279.69	0.00	
		PJMEXP_A	60,329.96	0.00	
		PJMINV_A	8,485.59	0.00	
		PJMSCG_A	1.16	0.00	
		PJMTRANS	802,009.63	0.00	
		PJMTRANS2	0.00	71,264.27	
		PJMTR_A_A	3,657,407.82	0.00	
		PJMTR_A_E	0.00	8,600.30	
		PJMTR_PROV	0.00	243,045.48	
		PJM_MIDMO	1,851,489.29	0.00	
		PJM_MIDMO2	0.00	160,842.71	

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1460001		PPINSUR396	12,588.32	0.00	
		PPINSUR397	229,859.65	0.00	
		PPINSUR399	472,396.21	0.00	
		RBC_SIA	663,409.60	0.00	
		REV11_PROV	1,097.47	0.00	
		RPSBBL8231	411.88	0.00	
		SAEOMCLR08	0.02	0.00	
		SAFRT07	373.98	0.00	
		SAMSMKT01	46.99	0.00	
		SASCBLDG	58,993.90	0.00	
		SASXCOR08	15,119.12	0.00	
		SATRANS07	0.00	910,740.02	
		SATRANS08	931,638.43	0.00	
		SEGCON3786	58,006,807.45	0.00	
		SEGCON8373	0.00	95,902,703.46	
		TR_CORRLTD	487,503.84	0.00	
		VACDONATE	2,957.48	0.00	
					Period 8 Total: 780,325.30
		AJE18429RS	37,689.61	0.00	
		AJEBANKFEE	16,420.12	0.00	
		AJECANC01	3,334.32	0.00	
		AJEFTGARN	8,495.20	0.00	
		AJEPRDNT	6,768.22	0.00	
		AJEPYTXWH	243.67	0.00	
		AJERECL01	18,606.50	0.00	
		AJE_CONRUN	4,118.71	0.00	
		ARM1965968	7,996.99	0.00	
		ARM1969858	2,166.42	0.00	
		ARM1972181	0.00	19,347.56	
		ARM1973466	0.00	413,658.14	
		ARP1963672	8,472.43	0.00	
		ARP1963673	3,123.66	0.00	
		ARP1964334	22,471.91	0.00	
		ARP1964336	100.00	0.00	
		ARP1965225	2,548.07	0.00	
		ARP1965226	347.50	0.00	
		ARP1965227	2,310.80	0.00	

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1460001		ARP1965991	2,931.75	0.00	
		ARP1965992	2,340.50	0.00	
		ARP1967285	59.01	0.00	
		ARP1967286	27,016.86	0.00	
		ARP1968005	89,030.08	0.00	
		ARP1968007	16,229.11	0.00	
		ARP1968023	263.39	0.00	
		ARP1968855	3,204.77	0.00	
		ARP1969389	9,982.51	0.00	
		ARP1969390	275,410.61	0.00	
		ARP1969391	4,558.00	0.00	
		ARP1969900	8,695.22	0.00	
		ARP1970524	158,453.04	0.00	
		ARP1970527	10,373.02	0.00	
		ARP1971068	16,619.13	0.00	
		ARP1971070	1,010.00	0.00	
		ARP1971094	5,000.00	0.00	
		ARP1972227	7,265.34	0.00	
		ARP1972230	6,097.95	0.00	
		ARP1972916	12,620.81	0.00	
		ARP1973525	4,078.65	0.00	
		ARP1973526	163,150.58	0.00	
		ARP1974083	2,312.97	0.00	
		ARP1974084	265.00	0.00	
		ARP1974633	1,245.50	0.00	
		ARP1975208	2,556.44	0.00	
		ARP1975209	39,423.84	0.00	
		ARP1975788	18,100.01	0.00	
		ARP1976484	785.00	0.00	
		ARP1976486	9,816.06	0.00	
		ARP1977168	4,790.21	0.00	
		BUCKEYENS	5,663.03	0.00	
		CA0366	133,276.90	0.00	
		CAD033UNG	36,954,693.43	0.00	
		CAD033UNT	2,846,560.82	0.00	
		CAD037UNG	0.00	3,772,314.75	
		CAD037UNT	0.00	361,633.87	
		CAD038UNG	0.00	4,325,203.70	

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1460001		CAD038UNT	0.00	312,574.80	
		CAD374	578.59	0.00	
		CARD_STLMT	0.00	0.00	
		CCCDNSRSET	588.19	0.00	
		CD_GYP_MTA	4,968.63	0.00	
		CD_GYP_MTB	49,843.08	0.00	
		CD_GYP_MTC	30,798.34	0.00	
		DEDEER9528	0.00	73,021.62	
		DEDE_A9534	73,064.37	0.00	
		DEDE_E9304	71,042.85	0.00	
		ETT_RCLS	679.64	0.00	
		FA0138M	1,669,185.03	0.00	
		FA0139M	0.00	176,184.28	
		FA0161M	10,696,934.54	0.00	
		FA0162M	193,830.87	0.00	
		FA0181M	212,669.76	0.00	
		FA0182M	666,108.20	0.00	
		FA0183M	13,589.88	0.00	
		FA0303M	290,288.82	0.00	
		FA0539M	173,526.48	0.00	
		GLPMTFED13	8,075,430.00	0.00	
		INDUS63566	15,921.79	0.00	
		INDUS63581	282.84	0.00	
		INDUS64187	32,350.28	0.00	
		INDUS64189	1,535.57	0.00	
		INDUS64202	4,983.43	0.00	
		INDUS65085	41,997.28	0.00	
		INDUS65101	9,988.50	0.00	
		INDUS65863	29,054.60	0.00	
		INDUS65866	2,088.96	0.00	
		INDUS65880	4,285.62	0.00	
		INDUS66061	7,300.30	0.00	
		INDUS67151	317,085.51	0.00	
		INDUS67154	3,847.00	0.00	
		INDUS67167	342,144.11	0.00	
		INDUS67873	291,087.57	0.00	
		INDUS67875	5,163.74	0.00	
		INDUS67888	203,690.40	0.00	

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1460001		INDUS68710	9,317.49	0.00	
		INDUS69255	31,247.30	0.00	
		INDUS69258	5,871.79	0.00	
		INDUS69271	51,982.57	0.00	
		INDUS69784	34,191.75	0.00	
		INDUS69786	880.00	0.00	
		INDUS69799	1,255.12	0.00	
		INDUS70397	48,364.70	0.00	
		INDUS70399	1,015.51	0.00	
		INDUS70942	86,828.75	0.00	
		INDUS70944	92.13	0.00	
		INDUS70958	81,817.21	0.00	
		INDUS71453	9,146.95	0.00	
		INDUS71456	3,966.57	0.00	
		INDUS71469	12,640.63	0.00	
		INDUS72103	3,393.16	0.00	
		INDUS72106	2,571.00	0.00	
		INDUS72119	207.20	0.00	
		INDUS72799	22,618.64	0.00	
		INDUS72802	3,649.97	0.00	
		INDUS72815	12,510.00	0.00	
		INDUS72976	72,452.00	0.00	
		INDUS73380	142,303.35	0.00	
		INDUS73383	2,101.72	0.00	
		INDUS73396	66,085.48	0.00	
		INDUS73952	195,735.09	0.00	
		INDUS73954	356.91	0.00	
		INDUS73967	168,856.69	0.00	
		INDUS74512	129,344.98	0.00	
		INDUS74515	3,694.40	0.00	
		INDUS74528	104,591.21	0.00	
		INDUS75079	1,999.55	0.00	
		INDUS75082	83,029.39	0.00	
		INDUS75095	50,647.81	0.00	
		INDUS75657	61,148.05	0.00	
		INDUS75660	2,453.77	0.00	
		INDUS75673	46,061.53	0.00	
		INDUS75879	67,721.66	0.00	

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1460001		INDUS76333	27,182.80	0.00	
		INDUS76349	53,946.20	0.00	
		INDUS77032	355,434.07	0.00	
		INDUS77035	33,393.29	0.00	
		INDUS77048	356,076.38	0.00	
		IUCSTL0023	0.00	86,283.20	
		IUCSTL0026	0.00	286,785.13	
		IUCSTL0049	0.00	53,237.69	
		IUCSTL0633	0.00	42.75	
		IUCSTL1146	0.00	206,817.74	
		IUCSTL1148	0.00	13,758,555.45	
		IUCSTL1663	0.00	888,990.88	
		IUCSTL1666	0.00	7,294,398.32	
		IUCSTL1690	0.00	121,097.63	
		IUCSTL2385	0.00	20,452.90	
		IUCSTL2388	0.00	3,966.57	
		IUCSTL2408	0.00	12,640.63	
		IUCSTL2603	0.00	268,925.71	
		IUCSTL2606	0.00	411,267.19	
		IUCSTL2626	0.00	170,412.12	
		IUCSTL3021	0.00	831,074.51	
		IUCSTL3024	0.00	18,841.78	
		IUCSTL3042	0.00	12,717.20	
		IUCSTL3600	0.00	6,037,883.00	
		IUCSTL3770	0.00	31,230,523.39	
		IUCSTL3773	0.00	204,334.70	
		IUCSTL3797	0.00	15,957,248.64	
		IUCSTL4159	267,276.14	0.00	
		IUCSTL4162	0.00	165,252.30	
		IUCSTL4180	0.00	66,085.48	
		IUCSTL4436	0.00	24,394.22	
		IUCSTL4439	0.00	38,872,081.52	
		IUCSTL4461	0.00	2,158,809.79	
		IUCSTL4711	0.00	198,313.06	
		IUCSTL4714	0.00	356.91	
		IUCSTL4733	0.00	168,856.69	
		IUCSTL5295	0.00	133,840.07	
		IUCSTL5298	0.00	3,694.40	

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1460001		IUCSTL5317	0.00	104,591.21	
		IUCSTL5323	0.00	54,822.19	
		IUCSTL5326	0.00	5,075,765.90	
		IUCSTL5346	0.00	4,983.44	
		IUCSTL5932	0.00	172,849.54	
		IUCSTL5935	0.00	7,650,678.94	
		IUCSTL5955	0.00	96,709.34	
		IUCSTL6322	0.00	328,298.89	
		IUCSTL6325	0.00	1,030,035.26	
		IUCSTL6345	0.00	22,271.11	
		IUCSTL6563	0.00	2,298,121.52	
		IUCSTL6583	0.00	5,510,725.48	
		IUCSTL7523	0.00	843,192.50	
		IUCSTL7525	0.00	417.22	
		IUCSTL7543	0.00	73,138.62	
		IUCSTL8226	0.00	344,161.38	
		IUCSTL8229	0.00	72,943.06	
		IUCSTL8250	0.00	342,144.11	
		IUCSTL8935	0.00	398,724.15	
		IUCSTL8937	0.00	684,802.45	
		IUCSTL8956	0.00	203,953.79	
		IUCSTL9459	0.00	12,522.26	
		IUCSTL9461	0.00	10,199.02	
		LAST_DAY_1	1,113,200.49	0.00	
		LAST_DAY_2	215,806.94	0.00	
		LAST_DAY_P	21,284,014.55	0.00	
		LAST_GAS	10,248.14	0.00	
		LAST_GAS_2	175,775.53	0.00	
		LAST_GAS_3	338,318.27	0.00	
		LEA242	116,842.86	0.00	
		LTDEBT	120,000,000.00	0.00	
		LTDINTPAY	6,037,883.00	0.00	
		LTDNEW	74,563,204.00	0.00	
		MI0305	3,674,512.75	0.00	
		MITC979270	4,626,480.83	0.00	
		MITMTN9265	6,621.85	0.00	
		MIZ_SIA	55,774.43	0.00	
		MPINTRECL	243.80	0.00	

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1460001		OAABLDGRNT	59,048.74	0.00	
		OAAACONNER	1,532.68	0.00	
		OAAOHIMP	12,388.14	0.00	
		OAATXFMR	3,249.59	0.00	
		OVH1966210	726,653.45	0.00	
		OVH1972318	738,273.02	0.00	
		PJMADJ_A	0.01	0.00	
		PJMEXP_A	38,752.01	0.00	
		PJMINV_A	70.13	0.00	
		PJMSCG_A	0.22	0.00	
		PJMTRANS	801,470.13	0.00	
		PJMTRANS2	94,596.59	0.00	
		PJMTR_A_A	3,648,074.09	0.00	
		PJMTR_A_E	0.00	122,980.33	
		PJMTR_PROV	0.00	235,569.14	
		PJM_FTR_A	38,194.47	0.00	
		PJM_FTR_E	19,409.82	0.00	
		PJM_MIDMO	1,865,613.31	0.00	
		PJM_MIDMO2	222,679.31	0.00	
		PSI_TRF	42,170.71	0.00	
		RBC_SIA	263,581.75	0.00	
		REV11_PROV	1,065.06	0.00	
		RPSBBL2549	321.96	0.00	
		RPSBBL9518	64.73	0.00	
		SAFRT08	703.53	0.00	
		SASCBLDG	55,533.67	0.00	
		SASXCOR09	9,296.81	0.00	
		SATRANS08	0.00	931,638.43	
		SATRANS09	890,273.29	0.00	
		SEGCON2474	0.00	243,776,323.37	
		SEGCON8373	95,902,703.46	0.00	
		TR_CORRLTD	61,809.48	0.00	
		TXPMTJKN	1,906.34	0.00	
		TXREFIABWV	74,198.00	0.00	
			Period 9 Total:		5,508,368.35
		AJE18429RS	39,051.41	0.00	
		AJEFTGARN	11,877.42	0.00	

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1460001		AJEPRUDNT	6,768.22	0.00	
		AJERECL05	462,797.00	0.00	
		ARM1981971	0.00	4,275.00	
		ARM1982849	0.00	600.00	
		ARM1983384	0.00	4,336.53	
		ARM1987830	0.00	6,512.22	
		ARP1978295	5,145.06	0.00	
		ARP1978297	500.01	0.00	
		ARP1978857	10,519.08	0.00	
		ARP1980003	21,732.83	0.00	
		ARP1981374	61,803.25	0.00	
		ARP1981376	2,990.92	0.00	
		ARP1981988	1,562.99	0.00	
		ARP1981990	740.00	0.00	
		ARP1982896	150.00	0.00	
		ARP1982898	100.00	0.00	
		ARP1982920	450.00	0.00	
		ARP1983437	1,000.00	0.00	
		ARP1983438	20,982.55	0.00	
		ARP1983993	25,950.00	0.00	
		ARP1984376	3,566.72	0.00	
		ARP1984955	4,900.05	0.00	
		ARP1984959	2,164.69	0.00	
		ARP1984980	4,503.00	0.00	
		ARP1985615	85.00	0.00	
		ARP1985637	735.19	0.00	
		ARP1986276	2,845.44	0.00	
		ARP1986292	22.54	0.00	
		ARP1986777	1,880.00	0.00	
		ARP1986778	378,532.50	0.00	
		ARP1987324	6,553.25	0.00	
		ARP1987874	16,316.34	0.00	
		ARP1987877	145,954.80	0.00	
		ARP1987878	37,500.00	0.00	
		ARP1988536	4,119.27	0.00	
		ARP1988538	103,079.28	0.00	
		ARP1989096	749.22	0.00	
		ARP1989597	89.65	0.00	

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1460001		ARP1989600	1,516.86	0.00	
		ARP1990151	7,688.13	0.00	
		ARP1990152	3,673.24	0.00	
		ARP1990844	4,003.86	0.00	
		ARP1990845	100.00	0.00	
		ARP1990877	3,832.50	0.00	
		ARP1992193	7.00	0.00	
		ARP1992946	1,395.75	0.00	
		BEN_JB	278,586.45	0.00	
		CA0366	0.00	133,276.90	
		CAD033UNG	33,496,877.86	0.00	
		CAD033UNT	2,585,392.15	0.00	
		CAD037UNG	0.00	1,431,293.28	
		CAD037UNT	0.00	105,350.52	
		CAD038UNG	6,553,369.53	0.00	
		CAD038UNT	481,010.89	0.00	
		CAD374	590.15	0.00	
		CARD_STLMT	0.00	1,980.92	
		CD_GYP_MTA	142.16	0.00	
		CD_GYP_MTB	7,110.38	0.00	
		CD_GYP_MTC	47,054.66	0.00	
		DEDEER4106	0.00	71,042.85	
		DEDE_A4113	71,253.42	0.00	
		DEDE_E6120	73,129.90	0.00	
		ETA_INV	1.67	0.00	
		ETT_RCLS	218.98	0.00	
		FA0138M	0.00	987,693.97	
		FA0139M	190,346.28	0.00	
		FA0161M	6,019,196.07	0.00	
		FA0162M	150,918.76	0.00	
		FA0181M	114,751.82	0.00	
		FA0206_215	11,171.60	0.00	
		FA0303M	224,631.36	0.00	
		FA0317M	40,251.84	0.00	
		FA0539M	120,919.56	0.00	
		GL0077	3,418.40	0.00	
		INDUS78005	79,928.78	0.00	
		INDUS78057	4,742.93	0.00	

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1460001		INDUS78710	15,250.07	0.00	
		INDUS78713	6,971.67	0.00	
		INDUS79861	47,332.80	0.00	
		INDUS79864	5,182.09	0.00	
		INDUS80121	11,837.40	0.00	
		INDUS80153	730.74	0.00	
		INDUS81248	85,501.39	0.00	
		INDUS81251	5,751.84	0.00	
		INDUS81264	49,575.90	0.00	
		INDUS81896	47,975.21	0.00	
		INDUS81898	30,935.77	0.00	
		INDUS81911	5,293.90	0.00	
		INDUS82765	112,402.50	0.00	
		INDUS82767	2,115.00	0.00	
		INDUS82780	110,467.25	0.00	
		INDUS83304	7,397.86	0.00	
		INDUS83306	1,476.14	0.00	
		INDUS83319	7,621.39	0.00	
		INDUS83841	17,726.30	0.00	
		INDUS83844	23,416.35	0.00	
		INDUS83857	4,738.49	0.00	
		INDUS84236	15,548.15	0.00	
		INDUS84239	676.07	0.00	
		INDUS84253	10,497.12	0.00	
		INDUS84829	10,943.82	0.00	
		INDUS84832	2,933.62	0.00	
		INDUS84845	5,234.14	0.00	
		INDUS85481	27,527.21	0.00	
		INDUS85484	3,689.56	0.00	
		INDUS85497	59,537.38	0.00	
		INDUS86148	9,788.18	0.00	
		INDUS86151	14,670.00	0.00	
		INDUS86165	4,785.00	0.00	
		INDUS86652	96,317.19	0.00	
		INDUS86654	3,559.50	0.00	
		INDUS86667	100,431.68	0.00	
		INDUS86848	198,237.00	0.00	
		INDUS87218	61,314.64	0.00	

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1460001		INDUS87233	196,043.85	0.00	
		INDUS87751	35,869.11	0.00	
		INDUS87753	13,085.75	0.00	
		INDUS87766	33,357.69	0.00	
		INDUS88433	31,853.84	0.00	
		INDUS88435	4,366.68	0.00	
		INDUS88448	17,999.82	0.00	
		INDUS88998	1,406.70	0.00	
		INDUS89000	5,263.28	0.00	
		INDUS89013	21,948.97	0.00	
		INDUS89502	17,998.37	0.00	
		INDUS89504	4,263.11	0.00	
		INDUS89517	2,378.30	0.00	
		INDUS90050	13,508.67	0.00	
		INDUS90053	174.94	0.00	
		INDUS90066	2,792.91	0.00	
		INDUS90706	542,860.26	0.00	
		INDUS90709	801.60	0.00	
		INDUS90722	533,973.65	0.00	
		INDUS91358	17,103.96	0.00	
		INDUS91361	806.04	0.00	
		INDUS92078	60,010.50	0.00	
		INDUS92080	1,158.28	0.00	
		INDUS92093	39,100.34	0.00	
		INDUS92816	8,243.42	0.00	
		INDUS92819	1,725.69	0.00	
		INDUS92832	2,838.19	0.00	
		IUCSTL0318	0.00	385,638.78	
		IUCSTL0321	0.00	20,622,815.83	
		IUCSTL0343	0.00	11,837.40	
		IUCSTL0977	0.00	21,196.80	
		IUCSTL0980	0.00	3,848.18	
		IUCSTL0998	0.00	2,792.91	
		IUCSTL1454	0.00	1,055.43	
		IUCSTL1457	0.00	0.00	
		IUCSTL1477	0.00	71,042.85	
		IUCSTL1554	0.00	547,454.27	
		IUCSTL1557	0.00	1,055,201.81	

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1460001		IUCSTL1577	0.00	5,859,499.43	
		IUCSTL2278	0.00	264,341.84	
		IUCSTL2281	0.00	328,163.67	
		IUCSTL2299	0.00	50,255.54	
		IUCSTL2353	0.00	1,305,556.84	
		IUCSTL2356	0.00	720,244.47	
		IUCSTL2979	0.00	752,186.90	
		IUCSTL2982	0.00	30,935.77	
		IUCSTL3001	0.00	5,293.90	
		IUCSTL3509	0.00	111,952.50	
		IUCSTL3511	0.00	97,525.67	
		IUCSTL3531	0.00	110,917.25	
		IUCSTL4443	0.00	42,770.18	
		IUCSTL4446	0.00	24,892.49	
		IUCSTL4465	0.00	38,309.88	
		IUCSTL5037	0.00	25,883.09	
		IUCSTL5040	0.00	676.07	
		IUCSTL5059	0.00	10,707.69	
		IUCSTL5764	0.00	15,843.87	
		IUCSTL5767	0.00	4,879.28	
		IUCSTL5787	0.00	9,737.14	
		IUCSTL6344	0.00	755,566.73	
		IUCSTL6347	0.00	1,963,371.26	
		IUCSTL6365	0.00	95,918.01	
		IUCSTL6892	0.00	309,067.81	
		IUCSTL6895	0.00	382,092.00	
		IUCSTL6915	0.00	105,239.22	
		IUCSTL7310	0.00	88,922.88	
		IUCSTL7313	0.00	86,832.67	
		IUCSTL7333	0.00	53,946.20	
		IUCSTL7965	0.00	67,867.89	
		IUCSTL7985	0.00	196,043.85	
		IUCSTL8397	0.00	120,437,373.09	
		IUCSTL8400	0.00	37,618,154.09	
		IUCSTL8424	0.00	37,269,010.70	
		IUCSTL8612	0.00	45,673.23	
		IUCSTL8615	0.00	195,416.69	
		IUCSTL8635	0.00	33,357.69	

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1460001		IUCSTL8961	0.00	104,122.98	
		IUCSTL8964	0.00	37,180,387.17	
		IUCSTL8985	0.00	2,880,357.75	
		IUCSTL9175	0.00	35,973.11	
		IUCSTL9178	0.00	121,222.93	
		IUCSTL9198	0.00	17,999.82	
		IUCSTL9720	0.00	40,079.71	
		IUCSTL9723	0.00	11,043.25	
		IUCSTL9742	0.00	24,327.27	
		LAST_DAY_1	720,244.47	0.00	
		LAST_DAY_2	90,106.06	0.00	
		LAST_DAY_P	2,232,027.06	0.00	
		LAST_GAS_2	165,419.54	0.00	
		LEA242	119,370.73	0.00	
		LTDEBT	95,735.55	0.00	
		LTDNEW	310.00	0.00	
		MI0305	7,920,161.25	0.00	
		MITC995123	7,992,973.04	0.00	
		MITMTN5116	9,121.27	0.00	
		MIZ_SIA	24,284.92	0.00	
		MPINTRECL	150.65	0.00	
		OAABLDGRNT	59,048.74	0.00	
		OAAACONNER	322.32	0.00	
		OAAOHIMP	6,888.34	0.00	
		OAATXFMR	19,835.77	0.00	
		OVH1982237	706,183.70	0.00	
		OVH1985851	724,080.38	0.00	
		OVH1991741	825,655.88	0.00	
		PJMADJ_A	16.95	0.00	
		PJMEXP_A	26,476.78	0.00	
		PJMINV_A	797.41	0.00	
		PJMSCG_A	0.11	0.00	
		PJMTRANS	777,950.72	0.00	
		PJMTRANS2	0.00	47,274.68	
		PJMTR_A_A	3,525,429.34	0.00	
		PJMTR_A_E	110,174.34	0.00	
		PJMTR_PROV	0.00	233,500.50	
		PJM_FTR_A	20,077.81	0.00	

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1460001		PJM_FTR_E	0.00	19,409.82	
		PJM_MIDMO	1,796,522.10	0.00	
		PJM_MIDMO2	0.00	110,037.22	
		PJM_TEA_A	0.01	0.00	
		RBC_SIA	510,409.28	0.00	
		REV11_PROV	1,097.53	0.00	
		RPSBBL1587	64.73	0.00	
		SAFRT09	324.69	0.00	
		SAMSMKT05	6,192.57	0.00	
		SAMSMKTC05	747.35	0.00	
		SASCBLDG	51,794.51	0.00	
		SATRANS09	0.00	890,273.29	
		SATRANS10	891,243.11	0.00	
		SEGCON2474	243,776,323.37	0.00	
		SEGCON9017	0.00	62,713,998.58	
		TRANS_RCLS	5.50	0.00	
		TR_CORRLTD	12,405,506.85	0.00	
				Period 10 Total:	1,000,667.58
		AJE18429RS	41,638.72	0.00	
		AJEFTGARN	7,918.28	0.00	
		AJEPRUDNT	6,768.22	0.00	
		APAJE1114	10,350.71	0.00	
		ARM1994767	0.00	3,908.75	
		ARM2002803	0.00	4,401.33	
		ARM2003449	0.00	457,174.16	
		ARM2004759	0.00	12,517.08	
		ARP1994198	6,961.12	0.00	
		ARP1994824	2,500.00	0.00	
		ARP1994826	53.76	0.00	
		ARP1994844	450.00	0.00	
		ARP1995812	160.15	0.00	
		ARP1996540	4,542.09	0.00	
		ARP1997584	246.71	0.00	
		ARP1998471	5,677.02	0.00	
		ARP1999326	2,454.86	0.00	
		ARP1999327	5,569.00	0.00	
		ARP1999329	1,375.00	0.00	

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1460001		ARP1999345	735.19	0.00	
		ARP1999854	356.85	0.00	
		ARP1999856	928.17	0.00	
		ARP2000377	343.75	0.00	
		ARP2001667	129,670.08	0.00	
		ARP2001668	7,773.96	0.00	
		ARP2002198	7,076.65	0.00	
		ARP2002851	43.97	0.00	
		ARP2003506	18,730.44	0.00	
		ARP2003507	32,128.80	0.00	
		ARP2004805	8,547.75	0.00	
		ARP2004806	1,125.00	0.00	
		ARP2005512	302,274.42	0.00	
		ARP2005515	143,706.06	0.00	
		ARP2005544	450.00	0.00	
		ARP2007054	157.08	0.00	
		BNKACRLIAB	7,009.94	0.00	
		BUCKEYENSR	247.78	0.00	
		CA0055	0.01	0.00	
		CAD033UNG	30,622,620.11	0.00	
		CAD033UNT	2,202,657.52	0.00	
		CAD037UNG	6,345,927.37	0.00	
		CAD037UNT	547,062.31	0.00	
		CAD038UNG	5,184,673.02	0.00	
		CAD038UNT	454,866.01	0.00	
		CAD374	558.27	0.00	
		CARD_STLMT	173.88	0.00	
		CASH_REC	79,960.41	0.00	
		CCCDNSRSET	25.73	0.00	
		CD_GYP_MTA	1,653.79	0.00	
		CD_GYP_MTB	4,877.98	0.00	
		CD_GYP_MTC	23,971.77	0.00	
		DEDEER2359	0.00	73,129.90	
		DEDE_A2365	73,122.20	0.00	
		DEDE_E9636	71,448.22	0.00	
		ETT_RCLS	13.46	0.00	
		FA0138M	0.00	1,118,661.25	
		FA0139M	0.00	44,598.45	

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1460001		FA0161M	9,305,256.10	0.00	
		FA0162M	174,206.22	0.00	
		FA0181M	198,622.83	0.00	
		FA0303M	365,822.88	0.00	
		FA0539M	188,783.78	0.00	
		FA0543	80,664.59	0.00	
		FCLTYFEES	6,447.79	0.00	
		GL0077	3,418.40	0.00	
		INDUS00249	52,526.84	0.00	
		INDUS00252	5,942.71	0.00	
		INDUS00265	21,415.00	0.00	
		INDUS00897	12,589.22	0.00	
		INDUS00900	26,385.68	0.00	
		INDUS00913	6,825.00	0.00	
		INDUS01532	36,970.12	0.00	
		INDUS01534	49,737.91	0.00	
		INDUS02108	445,155.29	0.00	
		INDUS02111	791.03	0.00	
		INDUS02125	411,659.35	0.00	
		INDUS02722	3,236.52	0.00	
		INDUS02725	958.13	0.00	
		INDUS03367	772.48	0.00	
		INDUS03369	24,166.17	0.00	
		INDUS03382	8,037.64	0.00	
		INDUS03993	35,160.68	0.00	
		INDUS03996	3,361.15	0.00	
		INDUS04187	12,750.00	0.00	
		INDUS04190	2,094.00	0.00	
		INDUS04204	24,418.28	0.00	
		INDUS04678	406,186.55	0.00	
		INDUS04693	389,295.06	0.00	
		INDUS05407	282,710.16	0.00	
		INDUS05409	29,403.17	0.00	
		INDUS05422	274,892.08	0.00	
		INDUS06256	2,850.00	0.00	
		INDUS06557	475.00	0.00	
		INDUS93027	1,114.05	0.00	
		INDUS93857	25,724.28	0.00	

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1460001		INDUS93860	156.90	0.00	
		INDUS94719	14,132.18	0.00	
		INDUS94735	2,312.59	0.00	
		INDUS95630	38,019.29	0.00	
		INDUS95632	917.08	0.00	
		INDUS95645	50,826.32	0.00	
		INDUS96408	7,793.52	0.00	
		INDUS96410	3,776.85	0.00	
		INDUS96423	16,382.34	0.00	
		INDUS97434	19,261.16	0.00	
		INDUS97437	131.21	0.00	
		INDUS97799	36,185.31	0.00	
		INDUS98367	12,066.50	0.00	
		INDUS98369	1,277.64	0.00	
		INDUS99192	15,700.52	0.00	
		INDUS99195	2,547.57	0.00	
		INDUS99209	71,937.00	0.00	
		INDUS99731	5,481.63	0.00	
		INDUS99734	995.52	0.00	
		IUCSTL0448	0.00	6,766.65	
		IUCSTL0451	0.00	56,069.06	
		IUCSTL1131	0.00	69,418.95	
		IUCSTL1134	0.00	32,328.39	
		IUCSTL1153	0.00	28,240.00	
		IUCSTL1747	0.00	769,032.31	
		IUCSTL1750	0.00	3,804.58	
		IUCSTL1770	0.00	37,834.14	
		IUCSTL2281	0.00	173,408.42	
		IUCSTL2284	0.00	57,511.87	
		IUCSTL2927	0.00	452,231.94	
		IUCSTL2930	0.00	791.03	
		IUCSTL2949	0.00	411,659.35	
		IUCSTL3119	0.00	132,664.55	
		IUCSTL3122	0.00	9,647.29	
		IUCSTL3142	0.00	41,938.53	
		IUCSTL3591	322.30	0.00	
		IUCSTL3594	0.00	304.90	
		IUCSTL3613	7.70	0.00	

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1460001		IUCSTL4251	374,389.23	0.00	
		IUCSTL4254	0.00	61,750.12	
		IUCSTL4274	0.00	32,455.92	
		IUCSTL4276	0.00	51,559.96	
		IUCSTL4279	0.00	392,257.21	
		IUCSTL4875	0.00	66,384.06	
		IUCSTL4878	0.00	10,350.74	
		IUCSTL4915	0.00	32,685.40	
		IUCSTL4918	0.00	39,836,597.74	
		IUCSTL4940	0.00	2,585,392.15	
		IUCSTL5746	0.00	407,822.50	
		IUCSTL5749	0.00	802,627.25	
		IUCSTL5770	0.00	5,872,087.00	
		IUCSTL5890	0.00	12,723.43	
		IUCSTL5893	0.00	8,412,803.13	
		IUCSTL5914	0.00	2,762.59	
		IUCSTL6357	0.00	1,332,323.44	
		IUCSTL6360	0.00	173,109.23	
		IUCSTL6379	0.00	278,192.08	
		IUCSTL6787	0.00	177,732.90	
		IUCSTL6790	0.00	8,123,713.46	
		IUCSTL6810	0.00	50,986.47	
		IUCSTL7997	0.00	12,417,644.21	
		IUCSTL8000	0.00	3,908.06	
		IUCSTL8019	0.00	125,750.35	
		IUCSTL9403	0.00	18,844.64	
		IUCSTL9406	0.00	563,263.09	
		IUCSTL9927	0.00	23,724.38	
		IUCSTL9930	0.00	3,922.57	
		IUCSTL9950	0.00	72,672.19	
		LAST_DAY_2	1,760,610.62	0.00	
		LAST_GAS_2	11,359.73	0.00	
		LEA186	324.94	0.00	
		LEA242	116,004.67	0.00	
		LEA242AJE	0.47	0.00	
		LEAHUNTTAX	324.94	0.00	
		LTDNEW	276,980.44	0.00	
		MI0305	1,162,363.15	0.00	

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1460001		MITC008751	4,888,341.09	0.00	
		MITMTN8744	5,742.26	0.00	
		MIZ_FUT	0.01	0.00	
		OAABLDGRNT	59,048.74	0.00	
		OAACONNER	5.11	0.00	
		OAAOHIMP	6,015.17	0.00	
		OAAATXFMR	15,371.33	0.00	
		OVH2001189	769,032.31	0.00	
		OVH2005615	743,379.72	0.00	
		PJMEXP_A	48,010.63	0.00	
		PJMTRANS	801,471.62	0.00	
		PJMTRANS2	0.00	70,990.11	
		PJMTR_A_A	3,635,267.85	0.00	
		PJMTR_A_E	0.00	107,108.04	
		PJMTR_PROV	0.00	223,629.09	
		PJM_FTR_E	23,169.65	0.00	
		PJM_MIDMO	1,847,524.09	0.00	
		PJM_MIDMO2	0.00	165,365.17	
		RBC_SIA	87,807.30	0.00	
		RENEW_EC_A	37,965.04	0.00	
		REV11_PROV	1,065.12	0.00	
		SAEOMCLR11	0.01	0.00	
		SAFRT10	535.68	0.00	
		SASCBLDG	61,827.42	0.00	
		SATRANS10	0.00	891,243.11	
		SATRANS11	892,162.67	0.00	
		SEGCON2335	0.00	59,812,781.17	
		SEGCON9017	62,713,998.58	0.00	
		TR_CORRLTD	89,618.24	0.00	
			Period 11 Total:	<	7,192,847.15>
		AJE18429RS	39,048.08	0.00	
		AJEFTGARN	7,918.28	0.00	
		AJEPRDNT	13,461.69	0.00	
		AJERECL08	54,528.75	0.00	
		AJEUNBDLG	219,124,790.92	0.00	
		AJE_253WO	86,374.69	0.00	
		ARM2009401	0.00	0.00	

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1460001		ARM2012726	0.00	600.00	
		ARM2021769	0.00	3,908.75	
		ARM2022159	0.00	93,797.50	
		ARP2007823	320.00	0.00	
		ARP2007824	55,432.50	0.00	
		ARP2008449	4,887.46	0.00	
		ARP2008450	125.00	0.00	
		ARP2008476	3,833.94	0.00	
		ARP2009466	28.02	0.00	
		ARP2010230	7,107.77	0.00	
		ARP2011160	229.34	0.00	
		ARP2011917	1,331.00	0.00	
		ARP2012781	2,135.32	0.00	
		ARP2012782	26,646.22	0.00	
		ARP2012784	70,150.35	0.00	
		ARP2012785	3,534.60	0.00	
		ARP2012814	987.99	0.00	
		ARP2013346	2,650.95	0.00	
		ARP2014001	4,500.00	0.00	
		ARP2014002	2,738.70	0.00	
		ARP2014521	239.25	0.00	
		ARP2014523	170.00	0.00	
		ARP2015206	99.00	0.00	
		ARP2015750	1,977.14	0.00	
		ARP2015751	112,924.05	0.00	
		ARP2016294	446,706.79	0.00	
		ARP2016840	1,266.00	0.00	
		ARP2016841	180.20	0.00	
		ARP2016861	100.00	0.00	
		ARP2017427	198.65	0.00	
		ARP2017428	50.00	0.00	
		ARP2017429	665.31	0.00	
		ARP2018091	14,385.67	0.00	
		ARP2018092	9,364.31	0.00	
		ARP2018835	92,972.13	0.00	
		ARP2018837	184,274.72	0.00	
		ARP2018838	2.64	0.00	
		ARP2020250	10,609.99	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>
1460001		ARP2020252	4,838.90	0.00	
		ARP2021097	260.78	0.00	
		ARP2021098	242.91	0.00	
		ARP2021099	18,437.98	0.00	
		ARP2021101	101,625.18	0.00	
		ARP2021129	5,454.16	0.00	
		ARP2021823	8.98	0.00	
		BUCKEYENS	65.57	0.00	
		CA0091	325.30	0.00	
		CA0366	62,958.07	0.00	
		CAD033UNG	44,637,682.41	0.00	
		CAD033UNT	3,537,638.61	0.00	
		CAD037UNG	0.00	6,185,152.32	
		CAD037UNT	0.00	534,885.80	
		CAD038UNG	0.00	5,236,332.02	
		CAD038UNT	0.00	404,963.47	
		CAD374	553.49	0.00	
		CARD_STLMT	0.00	353.13	
		CASH_REC	0.00	79,960.41	
		CCCDNSRSET	6.81	0.00	
		CD_GYP_MTA	5.39	0.00	
		CD_GYP_MTB	3,029.23	0.00	
		CD_GYP_MTC	17,442.80	0.00	
		CIP_AJE_2	536,213.86	0.00	
		CIP_AJE_3	55,766.24	0.00	
		CIP_AJE_4	339,407.00	0.00	
		DEDEER2945	0.00	71,448.22	
		DEDE_A2951	71,404.00	0.00	
		DEDE_E4426	73,047.85	0.00	
		ETA_INV	0.14	0.00	
		ETT_RCLS	83.90	0.00	
		FA0138M	71,794.27	0.00	
		FA0139M	0.00	145,747.83	
		FA0161M	5,624,810.79	0.00	
		FA0162M	336,521.36	0.00	
		FA0181M	143,495.89	0.00	
		FA0206_215	13,279.25	0.00	
		FA0303M	192,009.53	0.00	

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1460001		FA0539M	112,271.88	0.00	
		GL0077	3,418.40	0.00	
		GLPMTFEDQ4	3,963,000.00	0.00	
		INDUS07726	36,084.48	0.00	
		INDUS07729	92.22	0.00	
		INDUS07742	14,926.86	0.00	
		INDUS08320	102,440.96	0.00	
		INDUS08323	13,580.29	0.00	
		INDUS08336	87,680.25	0.00	
		INDUS09316	54,956.68	0.00	
		INDUS09319	65,305.65	0.00	
		INDUS09332	35,293.39	0.00	
		INDUS10091	28,886.53	0.00	
		INDUS10093	1,043.26	0.00	
		INDUS10106	12,085.55	0.00	
		INDUS11021	1,723.47	0.00	
		INDUS11037	7,831.28	0.00	
		INDUS11775	107,804.42	0.00	
		INDUS11778	7,407.57	0.00	
		INDUS11791	21,811.20	0.00	
		INDUS12523	5,968.99	0.00	
		INDUS12526	3,787.65	0.00	
		INDUS13218	10,875.16	0.00	
		INDUS13235	8,596.67	0.00	
		INDUS13869	44,658.98	0.00	
		INDUS13872	30.72	0.00	
		INDUS13886	18,059.50	0.00	
		INDUS14409	102,805.27	0.00	
		INDUS14412	256,659.02	0.00	
		INDUS14425	34,152.67	0.00	
		INDUS15072	140,394.80	0.00	
		INDUS15075	11,034.16	0.00	
		INDUS15088	13,179.11	0.00	
		INDUS15623	92,659.37	0.00	
		INDUS15626	9,270.40	0.00	
		INDUS15639	3,645.41	0.00	
		INDUS16173	31,042.22	0.00	
		INDUS16176	33,185.41	0.00	

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1460001		INDUS16189	74,010.00	0.00	
		INDUS16718	5,990.32	0.00	
		INDUS16721	39,858.87	0.00	
		INDUS16735	47,703.14	0.00	
		INDUS17298	2,708.70	0.00	
		INDUS17300	31,191.60	0.00	
		INDUS17508	33,203.08	0.00	
		INDUS17511	61.42	0.00	
		INDUS17525	288,811.74	0.00	
		INDUS17552	21,028.81	0.00	
		INDUS17953	53,119.65	0.00	
		INDUS17956	4,329.09	0.00	
		INDUS17969	30,244.64	0.00	
		INDUS18703	26,375.86	0.00	
		INDUS18718	11,179.64	0.00	
		INDUS19284	205.97	0.00	
		INDUS19286	2,022.00	0.00	
		INDUS20107	123,576.64	0.00	
		INDUS20110	0.00	540.12	
		INDUS20123	61,692.64	0.00	
		INDUS20953	43,940.04	0.00	
		INDUS20955	7,158.23	0.00	
		INDUS20968	41,632.32	0.00	
		INDUS21625	118,445.72	0.00	
		INDUS21642	14,737.50	0.00	
		INDUS_RC	0.00	70,084.97	
		IUCSTL0371	0.00	1,692,470.62	
		IUCSTL0489	0.00	106,726.15	
		IUCSTL0492	0.00	313,165.01	
		IUCSTL0513	0.00	35,293.39	
		IUCSTL1190	0.00	1,194,685.76	
		IUCSTL1193	0.00	4,837,246.11	
		IUCSTL1214	0.00	61,884.85	
		IUCSTL1447	0.00	39,160.48	
		IUCSTL1450	0.00	49,283.23	
		IUCSTL1469	0.00	91,378.48	
		IUCSTL2148	0.00	1,162,363.16	
		IUCSTL2881	0.00	330,133.20	

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1460001		IUCSTL2884	0.00	159,007.57	
		IUCSTL2903	0.00	22,136.14	
		IUCSTL3457	0.00	34,150.53	
		IUCSTL3460	0.00	77,472.60	
		IUCSTL3479	0.00	987.99	
		IUCSTL4078	0.00	17,485.26	
		IUCSTL4081	0.00	30,959.09	
		IUCSTL4101	0.00	8,552.45	
		IUCSTL4642	0.00	155,476.20	
		IUCSTL4645	0.00	257,577.74	
		IUCSTL4662	0.00	54,069.17	
		IUCSTL5279	0.00	774,519.67	
		IUCSTL5831	0.00	140,493.80	
		IUCSTL5834	0.00	14,452.56	
		IUCSTL5853	0.00	13,179.11	
		IUCSTL6355	0.00	217,276.56	
		IUCSTL6358	0.00	480,645.40	
		IUCSTL6378	0.00	3,645.41	
		IUCSTL6836	0.00	475.00	
		IUCSTL6913	0.00	31,042.22	
		IUCSTL6916	0.00	483,664.38	
		IUCSTL6936	0.00	109,285.90	
		IUCSTL7569	0.00	49,267.37	
		IUCSTL7572	0.00	71,292.09	
		IUCSTL7592	0.00	336,614.88	
		IUCSTL7914	0.00	61,123.40	
		IUCSTL7917	0.00	4,190.84	
		IUCSTL8187	0.00	22,470.47	
		IUCSTL8581	0.00	36,404.48	
		IUCSTL8584	0.00	31,336,772.93	
		IUCSTL8605	0.00	2,217,584.38	
		IUCSTL8931	0.00	4,115,793.06	
		IUCSTL8934	0.00	48,326.40	
		IUCSTL8958	0.00	5,366,529.75	
		IUCSTL9561	0.00	383,191.42	
		IUCSTL9564	0.00	16,169,798.06	
		IUCSTL9583	0.00	91,514.19	
		IUCSTL9672	0.00	123,513.10	

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1460001		IUCSTL9675	0.00	186,299.36	
		IUCSTL9695	0.00	11,179.64	
		LAST_DAY_1	4,052,607.97	0.00	
		LAST_DAY_2	52,954.35	0.00	
		LAST_DAY_P	2,130,743.62	0.00	
		LAST_GAS_2	209,412.14	0.00	
		LEA242	116,693.04	0.00	
		LTDINTPAY	5,142,998.00	0.00	
		LTDNEW	57,352,409.32	0.00	
		LTDPENSION	3,167.03	0.00	
		LTD_GLBPMT	237,821.62	0.00	
		MI0305	1,328,191.15	0.00	
		MITC023643	7,167,193.32	0.00	
		MITMTN3638	4,076.23	0.00	
		MIZ_SIA	128,828.13	0.00	
		MPINTRECL	673.88	0.00	
		NPOTHTRANS	363.08	0.00	
		OAABLDGRNT	59,048.74	0.00	
		OAAMETERS	1,441.66	0.00	
		OAAOHIMP	5,897.76	0.00	
		OAAASALE	1.00	0.00	
		OATXFMR	5,185.31	0.00	
		OVH2014701	774,519.67	0.00	
		OVH2020335	766,494.01	0.00	
		PJMEXP_A	43,884.33	0.00	
		PJMINV_A	2,068.26	0.00	
		PJMTRANS	777,845.67	0.00	
		PJMTRANS2	122,814.12	0.00	
		PJMTR_A_A	3,528,159.84	0.00	
		PJMTR_A_E	119,512.41	0.00	
		PJMTR_PROV	0.00	232,717.28	
		PJM_FTR_A	24,781.54	0.00	
		PJM_FTR_E	0.00	11,995.13	
		PJM_MIDMO	1,802,264.27	0.00	
		PJM_MIDMO2	277,110.87	0.00	
		PPDOCIP_01	938.76	0.00	
		PPINSUR	87,395.27	0.00	
		PROVREF3	31,032,875.09	0.00	

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1460001		PSI_TU_Q4	219,687.55	0.00	
		RBC_SIA	48,911.52	0.00	
		RENEW_EC_A	21,709.30	0.00	
		REV11_PROV	1,097.53	0.00	
		SAEOMCLR12	0.02	0.00	
		SAFRT11	236.58	0.00	
		SAMSMKT06	528.14	0.00	
		SAMSMKT07	645.40	0.00	
		SAMSMKT08	11,338.21	0.00	
		SAMSMKT09	1,270.55	0.00	
		SAMSMKT10	1,700.15	0.00	
		SAMSMKT11	400.25	0.00	
		SAMSMKTC06	101.71	0.00	
		SAMSMKTC07	24.70	0.00	
		SAMSMKTC08	529.97	0.00	
		SAMSMKTC09	888.80	0.00	
		SAMSMKTC10	397.54	0.00	
		SAMSMKTC11	1,416.38	0.00	
		SASCBLDG	58,349.13	0.00	
		SATRANS11	0.00	892,162.67	
		SATRANS12	747,402.99	0.00	
		SCBAJECLLB	436.19	0.00	
		SCBAJEIT	92,509.02	0.00	
		SCBAJEUVL	297,767.84	0.00	
		SEGCON2335	59,812,781.17	0.00	
		SEGCON3662	0.00	455,085,656.66	
		TRANS_RCLS	0.51	0.00	
		TR_CORRLTD	80,028,047.14	0.00	
		TXACCJKN	151,600.00	0.00	
		TXIABRCL	42,818.00	0.00	
		TXPMTIABIL	66,733.00	0.00	
		TXPMTIABMI	3,109.00	0.00	
		VACTRANSCY	2,750.00	0.00	
		VACTRANSNY	6,759.27	0.00	
		YEBENREV	0.08	0.00	
			Period 12 Total:	<	881,962.65>

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001	USD	Total Activity:			< 36,580,538.78>
		Ending Balance:			24,899,101.20
<hr/>					
1460002	USD	Beginning Balance:			139,824.90
		A/R Assoc Co - Allowances			
1460002		IUCSTL0828	0.00	139,824.90	
		Period 1 Total:		<	139,824.90>
1460002	USD	Total Activity:			< 139,824.90>
		Ending Balance:			0.00
<hr/>					
1460006	USD	Beginning Balance:			1,092,216.83
		A/R Assoc Co - Intercompany			
		CARD_STLMT	0.00	1,415.83	
		INTCOM5425	536,640.71	0.00	
		INTCOM5428	805,823.79	0.00	
		INTCOM5449	188,310.43	0.00	
		IUCSTL2039	0.00	0.01	
		IUCSTL6298	0.00	77.41	
		IUCSTL6301	0.00	8,524.94	
		IUCSTL6320	0.00	24.84	
		IUCSTL7407	0.00	648,243.82	
		IUCSTL7410	0.00	18,943.07	
		IUCSTL7432	0.00	414,986.91	
		SEGCON1611	0.00	548,179.38	
		Period 1 Total:		<	109,621.28>
		CARD_STLMT	0.00	6,493.21	
		ETT_RCLS	0.00	4.52	
		INTCOM1226	325,729.29	0.00	
		INTCOM1229	730,172.66	0.00	
		INTCOM1278	197,628.22	0.00	
		IUCSTL6448	0.00	536,640.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		IUCSTL6451	0.00	799,330.58	
		IUCSTL6472	0.00	188,310.43	
		SEGCON1611	548,179.38	0.00	
		SEGCON6517	0.00	401,314.94	
			Period 2 Total:		< 130,384.84>
		CARD_STLMT	0.00	8,223.43	
		ETT_RCLS	0.00	5.55	
		INTCOM7440	448,134.78	0.00	
		INTCOM7443	671,861.82	0.00	
		INTCOM7464	250,058.26	0.00	
		IUCSTL2626	0.00	325,661.01	
		IUCSTL2629	0.00	722,017.51	
		IUCSTL2652	0.00	197,623.70	
		SEGCON1609	0.00	498,617.56	
		SEGCON6517	401,314.94	0.00	
			Period 3 Total:		19,221.04
		CARD_STLMT	0.00	1,387.15	
		INTCOM1878	314,082.30	0.00	
		INTCOM1881	902,866.97	0.00	
		INTCOM1904	237,086.41	0.00	
		IUCSTL7915	0.00	448,134.35	
		IUCSTL7918	0.00	670,475.10	
		IUCSTL7942	0.00	250,052.71	
		SEGCON1609	498,617.56	0.00	
		SEGCON6927	0.00	368,413.92	
			Period 4 Total:		214,190.01
		CARD_STLMT	0.00	937.20	
		ETT_RCLS	0.00	16.75	
		INTCOM6749	437,484.85	0.00	
		INTCOM6752	658,968.30	0.00	
		INTCOM6773	372,414.59	0.00	
		IUCSTL2247	0.00	314,082.30	
		IUCSTL2250	0.00	901,929.77	
		IUCSTL2274	0.00	237,086.41	
		SEGCON2131	0.00	560,400.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		SEGCON6927	368,413.92	0.00	
			Period 5 Total:	<	177,171.51>
		CARD_STLMT	0.00	0.81	
		INTCOM2287	574,080.89	0.00	
		INTCOM2290	676,948.44	0.00	
		INTCOM2312	326,991.62	0.00	
		IUCSTL8080	0.00	437,484.85	
		IUCSTL8083	0.00	658,967.49	
		IUCSTL8105	0.00	372,397.84	
		SEGCON2131	560,400.74	0.00	
		SEGCON6652	0.00	610,316.62	
			Period 6 Total:		59,254.08
		CARD_STLMT	0.00	10.16	
		INTCOM8793	498,650.01	0.00	
		INTCOM8796	640,832.73	0.00	
		INTCOM8816	234,428.58	0.00	
		IUCSTL3280	0.00	574,080.89	
		IUCSTL3283	0.00	676,939.01	
		IUCSTL3305	0.00	326,990.89	
		SEGCON3786	0.00	540,900.72	
		SEGCON6652	610,316.62	0.00	
			Period 7 Total:	<	134,693.73>
		CARD_STLMT	0.00	1,606.25	
		INTCOM3354	1,123,489.81	0.00	
		INTCOM3357	615,105.79	0.00	
		INTCOM3380	396,353.78	0.00	
		IUCSTL9049	0.00	498,650.01	
		IUCSTL9052	0.00	639,226.48	
		IUCSTL9076	0.00	234,428.58	
		SEGCON3786	540,900.72	0.00	
		SEGCON8373	0.00	1,242,274.37	
			Period 8 Total:		59,664.41
		ETT_RCLS	0.00	686.48	
		INTCOM8007	788,070.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		INTCOM2718	1,586,261.98	0.00	
		INTCOM2738	540,390.72	0.00	
		IUCSTL8581	0.00	415,943.50	
		IUCSTL8584	0.00	656,966.97	
		IUCSTL8605	0.00	384,143.01	
		SEGCON2335	496,617.25	0.00	
		SEGCON3662	0.00	1,035,840.41	
		TRANS_RCLS	0.00	0.51	
				Period 12 Total:	1,181,396.52
1460006	USD	Total Activity:			1,049,734.57
		Ending Balance:			2,141,951.40
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
		Ending Balance:			0.00
1460009	USD	Beginning Balance:			427,265.77
A/R Assoc Co		- InterUnit A/P			
		APACC34952	3,592.43	0.00	
		APACC36096	807,934.93	0.00	
		APACC38118	724,121.04	0.00	
		APACC38121	22.39	0.00	
		APACC40567	20,714.18	0.00	
		APACC42561	13,351.11	0.00	
		APACC43598	304.62	0.00	
		APACC44078	19,010.94	0.00	

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1460009		APACC44932	835,882.78	0.00	
		APACC44935	7,200.00	0.00	
		APACC45525	201,722.74	0.00	
		APACC45528	1.84	0.00	
		APACC45547	1,080.78	0.00	
		APACC46032	13,448.79	0.00	
		APACC46035	12.91	0.00	
		APACC46056	24.00	0.00	
		APACC46537	12,400.00	0.00	
		APACC46561	900.00	0.00	
		APACC47055	1,235.97	0.00	
		APACC47057	36.48	0.00	
		APACC47462	13,425.90	0.00	
		APACC48392	24,721.05	0.00	
		APACC48395	216.96	0.00	
		APACC49291	6,415.76	0.00	
		APACC50119	82,875.09	0.00	
		APACC51025	16,768.42	0.00	
		APACC51774	603,132.96	0.00	
		APACC51777	392.16	0.00	
		APACC52312	61,940.13	0.00	
		APACC52898	566.79	0.00	
		APACC52901	78.78	0.00	
		APACC52922	25.02	0.00	
		APACC53506	391.39	0.00	
		APACC53508	78.13	0.00	
		APACC53526	5.40	0.00	
		APACC54145	9,909.32	0.00	
		APACC54167	90.85	0.00	
		APPAY35085	1,489,762.48	0.00	
		APPAY35088	21,528.95	0.00	
		APPAY36161	69,061.05	0.00	
		APPAY38187	1,541,254.45	0.00	
		APPAY40630	338,153.62	0.00	
		APPAY40632	44,122.00	0.00	
		APPAY42623	139,671.92	0.00	
		APPAY43657	178,583.35	0.00	
		APPAY44151	2,684,393.43	0.00	

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1460009		APPAY45002	79,493.13	0.00	
		APPAY45588	98,702.21	0.00	
		APPAY46094	1,024,980.96	0.00	
		APPAY46096	3,620.61	0.00	
		APPAY46116	389.81	0.00	
		APPAY46615	965,858.14	0.00	
		APPAY46617	6,399.77	0.00	
		APPAY47118	322,614.10	0.00	
		APPAY47120	429.94	0.00	
		APPAY47523	630,574.77	0.00	
		APPAY48457	1,874,178.81	0.00	
		APPAY48460	21,270.33	0.00	
		APPAY49363	801,399.21	0.00	
		APPAY49365	7,431.89	0.00	
		APPAY50189	365,596.31	0.00	
		APPAY51085	762,355.36	0.00	
		APPAY51087	41,472.87	0.00	
		APPAY51837	12,952.25	0.00	
		APPAY51839	130.00	0.00	
		APPAY52373	959,850.84	0.00	
		APPAY52375	5,664.00	0.00	
		APPAY52964	513,474.40	0.00	
		APPAY53565	1,683,367.11	0.00	
		APPAY53568	889.50	0.00	
		APPAY54218	15,329.80	0.00	
		IUCSTL0406	0.00	448,471.40	
		IUCSTL0825	0.00	358,867.80	
		IUCSTL0828	0.00	44,122.00	
		IUCSTL1370	0.00	779,123.78	
		IUCSTL1373	0.00	41,472.87	
		IUCSTL2039	0.00	616,085.21	
		IUCSTL2042	0.00	522.16	
		IUCSTL2585	0.00	1,021,790.97	
		IUCSTL2588	0.00	5,664.00	
		IUCSTL3055	0.00	153,023.03	
		IUCSTL3179	0.00	514,041.19	
		IUCSTL3182	0.00	78.78	
		IUCSTL3203	0.00	25.02	

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1460009		IUCSTL3864	0.00	1,683,758.50	
		IUCSTL3867	0.00	967.63	
		IUCSTL3884	0.00	178,887.97	
		IUCSTL3887	0.00	5.40	
		IUCSTL4485	0.00	427,064.92	
		IUCSTL4488	0.00	134.68	
		IUCSTL4508	0.00	66.15	
		IUCSTL4584	0.00	2,703,404.37	
		IUCSTL5265	0.00	915,375.91	
		IUCSTL5585	0.00	1,493,354.91	
		IUCSTL5588	0.00	21,528.95	
		IUCSTL5809	0.00	300,424.95	
		IUCSTL5812	0.00	1.84	
		IUCSTL5831	0.00	1,080.78	
		IUCSTL6298	0.00	1,038,429.75	
		IUCSTL6301	0.00	10,833.52	
		IUCSTL6320	0.00	413.81	
		IUCSTL6820	0.00	978,258.14	
		IUCSTL6823	0.00	6,399.77	
		IUCSTL6844	0.00	900.00	
		IUCSTL7407	0.00	876,995.98	
		IUCSTL7731	0.00	967,850.74	
		IUCSTL7734	0.00	466.42	
		IUCSTL8688	0.00	4,164,275.35	
		IUCSTL8691	0.00	21,509.68	
		IUCSTL9566	0.00	807,814.97	
		IUCSTL9569	0.00	7,431.89	
		SEGCON1611	0.00	24,589.87	
			Period 1 Total:	<	426,525.65>
		APACC55140	28,690.54	0.00	
		APACC55161	1,874.83	0.00	
		APACC56155	22,911.50	0.00	
		APACC57041	52,039.52	0.00	
		APACC57044	1.85	0.00	
		APACC57841	32.86	0.00	
		APACC57864	491.08	0.00	
		APACC59390	240,970.17	0.00	

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1460009		APACC59411	822.54	0.00	
		APACC60743	467,128.94	0.00	
		APACC60746	547.81	0.00	
		APACC60769	119.25	0.00	
		APACC61802	17,880.25	0.00	
		APACC61805	208.14	0.00	
		APACC62386	6,928.74	0.00	
		APACC62388	100.00	0.00	
		APACC62906	1,282.61	0.00	
		APACC63423	93,083.49	0.00	
		APACC63425	228.98	0.00	
		APACC63442	289.73	0.00	
		APACC63775	3,026.64	0.00	
		APACC63796	447.41	0.00	
		APACC64293	292,338.21	0.00	
		APACC64296	109.50	0.00	
		APACC64313	1,017.66	0.00	
		APACC64820	6,403.60	0.00	
		APACC64844	9.38	0.00	
		APACC66735	387,599.30	0.00	
		APACC67345	201,017.93	0.00	
		APACC67348	20.82	0.00	
		APACC68455	40,816.07	0.00	
		APACC68476	387.54	0.00	
		APACC69372	338,457.71	0.00	
		APCAN61868	0.00	3,113.00	
		APCAN69424	0.00	250.00	
		APPAY55200	566,248.41	0.00	
		APPAY55202	10,576.42	0.00	
		APPAY56212	1,291,855.59	0.00	
		APPAY56214	485.00	0.00	
		APPAY57112	736,417.86	0.00	
		APPAY57911	1,111,406.97	0.00	
		APPAY57913	116.30	0.00	
		APPAY59450	340,527.36	0.00	
		APPAY60817	1,534,033.85	0.00	
		APPAY61886	96,937.97	0.00	
		APPAY62468	555,253.63	0.00	

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1460009		APPAY62982	1,060,149.85	0.00	
		APPAY62984	19.79	0.00	
		APPAY63488	714,911.55	0.00	
		APPAY63827	25,393.54	0.00	
		APPAY63829	224.09	0.00	
		APPAY64353	225,559.09	0.00	
		APPAY64375	140.10	0.00	
		APPAY64885	4,146,712.33	0.00	
		APPAY64887	1,624.54	0.00	
		APPAY65445	3,821,298.06	0.00	
		APPAY65447	3,170.48	0.00	
		APPAY65467	3.42	0.00	
		APPAY66107	2,004,705.91	0.00	
		APPAY66109	34,850.43	0.00	
		APPAY66800	81,130.81	0.00	
		APPAY66802	175.90	0.00	
		APPAY67410	345,025.94	0.00	
		APPAY67413	769.68	0.00	
		APPAY68521	1,131,005.36	0.00	
		APPAY68523	418.50	0.00	
		APPAY69439	728,573.44	0.00	
		APPAY69442	338.73	0.00	
		APPAY69727	66,753.47	0.00	
		IUCSTL0035	0.00	581,497.53	
		IUCSTL0057	0.00	822.54	
		IUCSTL2111	0.00	2,112,868.01	
		IUCSTL2114	0.00	755.95	
		IUCSTL2136	0.00	119.25	
		IUCSTL2673	0.00	562,182.37	
		IUCSTL2676	0.00	100.00	
		IUCSTL3203	0.00	1,061,432.46	
		IUCSTL3205	0.00	19.79	
		IUCSTL3994	0.00	836,415.22	
		IUCSTL3997	0.00	453.07	
		IUCSTL4016	0.00	737.14	
		IUCSTL4552	0.00	517,897.30	
		IUCSTL4555	0.00	109.50	
		IUCSTL4573	0.00	1,157.76	

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1460009		IUCSTL4661	0.00	25,239.12	
		IUCSTL4683	0.00	90.85	
		IUCSTL5148	0.00	4,153,115.93	
		IUCSTL5151	0.00	1,624.54	
		IUCSTL5169	0.00	9.38	
		IUCSTL5722	0.00	3,821,298.06	
		IUCSTL5725	0.00	3,170.48	
		IUCSTL5743	0.00	3.42	
		IUCSTL5757	0.00	594,938.95	
		IUCSTL5760	0.00	10,576.42	
		IUCSTL5784	0.00	1,874.83	
		IUCSTL6448	0.00	1,314,767.09	
		IUCSTL6451	0.00	485.00	
		IUCSTL6484	0.00	2,004,705.91	
		IUCSTL6486	0.00	34,850.43	
		IUCSTL7047	0.00	468,730.11	
		IUCSTL7050	0.00	175.90	
		IUCSTL7435	0.00	788,457.38	
		IUCSTL7438	0.00	1.85	
		IUCSTL7786	0.00	546,043.87	
		IUCSTL7789	0.00	790.50	
		IUCSTL8300	0.00	1,111,439.83	
		IUCSTL8303	0.00	116.30	
		IUCSTL8324	0.00	491.08	
		IUCSTL8722	0.00	1,171,821.43	
		IUCSTL8725	0.00	418.50	
		IUCSTL8745	0.00	387.54	
		SEGCON1611	24,589.87	0.00	
		SEGCON6517	0.00	1,133,316.99	
			Period	2 Total:	< 183.74>
		APACC71007	7,755.65	0.00	
		APACC71010	7.28	0.00	
		APACC71026	704.02	0.00	
		APACC72274	6,233.36	0.00	
		APACC72276	3,295.02	0.00	
		APACC73201	17.22	0.00	
		APACC73204	123.92	0.00	

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1460009		APACC74032	18.53	0.00	
		APACC75048	5,413.06	0.00	
		APACC75836	861,248.69	0.00	
		APACC75839	42.00	0.00	
		APACC75856	255.40	0.00	
		APACC77007	369,343.29	0.00	
		APACC77306	57,458.13	0.00	
		APACC77309	27.31	0.00	
		APACC77985	25,941.39	0.00	
		APACC78486	10,800.00	0.00	
		APACC78489	33.70	0.00	
		APACC78507	26.73	0.00	
		APACC79072	1,580,090.27	0.00	
		APACC79642	184,994.80	0.00	
		APACC80153	36.29	0.00	
		APACC80156	1,383.77	0.00	
		APACC80175	1,626.39	0.00	
		APACC80652	1,504.35	0.00	
		APACC81372	74,199.62	0.00	
		APACC81375	29.58	0.00	
		APACC82050	456,839.74	0.00	
		APACC82764	40,857.37	0.00	
		APACC82767	262.22	0.00	
		APACC83433	147,583.88	0.00	
		APACC83435	6.90	0.00	
		APACC83453	680.00	0.00	
		APACC84000	410,187.31	0.00	
		APACC84575	14,490.14	0.00	
		APACC84577	787.56	0.00	
		APACC85201	367,958.15	0.00	
		APACC85209	13.73	0.00	
		APCAN78535	0.00	13,061.93	
		APCAN80708	0.00	21,681.86	
		APCLO80209	0.00	10,800.00	
		APPAY71075	219,244.98	0.00	
		APPAY72345	134,106.55	0.00	
		APPAY73263	731,895.07	0.00	
		APPAY73265	102.06	0.00	

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1460009		APPAY74095	1,338,406.03	0.00	
		APPAY74097	356.86	0.00	
		APPAY74117	36.17	0.00	
		APPAY75112	1,015,187.17	0.00	
		APPAY75114	14,030.16	0.00	
		APPAY75131	4.52	0.00	
		APPAY75897	2,545,145.06	0.00	
		APPAY77095	153,475.69	0.00	
		APPAY77377	581,101.21	0.00	
		APPAY78059	2,232,307.52	0.00	
		APPAY78549	719,660.79	0.00	
		APPAY78551	180.00	0.00	
		APPAY79144	28,725.35	0.00	
		APPAY79716	200,322.05	0.00	
		APPAY79718	904.04	0.00	
		APPAY80218	2,273,730.95	0.00	
		APPAY80220	20,222.98	0.00	
		APPAY80240	36.33	0.00	
		APPAY80721	1,467,719.70	0.00	
		APPAY81456	40,699.36	0.00	
		APPAY82116	44,722.05	0.00	
		APPAY82841	3,802,953.96	0.00	
		APPAY83492	4,140,825.67	0.00	
		APPAY84058	798,595.11	0.00	
		APPAY84061	55,836.58	0.00	
		APPAY84637	4,948,714.16	0.00	
		APPAY85307	190,405.77	0.00	
		APPAY85333	20.01	0.00	
		IUCSTL0328	0.00	1,133,534.62	
		IUCSTL0331	0.00	338.73	
		IUCSTL0421	0.00	2,262,967.24	
		IUCSTL0424	0.00	21,606.75	
		IUCSTL0442	0.00	1,662.72	
		IUCSTL0924	0.00	1,447,542.19	
		IUCSTL1692	0.00	227,000.63	
		IUCSTL1695	0.00	7.28	
		IUCSTL1719	0.00	115,603.00	
		IUCSTL1722	0.00	29.58	

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1460009		IUCSTL2348	0.00	501,561.79	
		IUCSTL2626	0.00	140,339.91	
		IUCSTL2629	0.00	3,295.02	
		IUCSTL3077	0.00	3,843,811.33	
		IUCSTL3080	0.00	262.22	
		IUCSTL3515	0.00	731,912.29	
		IUCSTL3518	0.00	225.98	
		IUCSTL3683	0.00	4,288,409.55	
		IUCSTL3686	0.00	6.90	
		IUCSTL3705	0.00	680.00	
		IUCSTL4337	0.00	1,338,406.03	
		IUCSTL4339	0.00	1,208,782.42	
		IUCSTL4340	0.00	375.39	
		IUCSTL4342	0.00	55,836.58	
		IUCSTL4359	0.00	36.17	
		IUCSTL5015	0.00	4,963,204.30	
		IUCSTL5017	0.00	787.56	
		IUCSTL5530	0.00	1,020,600.23	
		IUCSTL5533	0.00	14,030.16	
		IUCSTL5552	0.00	4.52	
		IUCSTL6282	0.00	3,406,393.75	
		IUCSTL6285	0.00	42.00	
		IUCSTL6303	0.00	255.40	
		IUCSTL7575	0.00	1,161,378.32	
		IUCSTL7578	0.00	27.31	
		IUCSTL8264	0.00	2,258,248.91	
		IUCSTL8809	0.00	717,398.86	
		IUCSTL8812	0.00	213.70	
		IUCSTL8832	0.00	26.73	
		IUCSTL9347	0.00	1,608,815.62	
		IUCSTL9936	0.00	385,316.85	
		IUCSTL9939	0.00	904.04	
		SEGCON1609	0.00	558,383.93	
		SEGCON6517	1,133,316.99	0.00	
			Period	3 Total:	<
					542.63>
		APACC00195	154,452.96	0.00	
		APACC00197	39.66	0.00	

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1460009		APACC00217	128.83	0.00	
		APACC00811	348,147.35	0.00	
		APACC00814	3,112.80	0.00	
		APACC87324	92,120.39	0.00	
		APACC87326	3.82	0.00	
		APACC87346	828.58	0.00	
		APACC88263	763.25	0.00	
		APACC89117	1,027.66	0.00	
		APACC89138	6,301.55	0.00	
		APACC89892	469.98	0.00	
		APACC89911	3,799.96	0.00	
		APACC91028	423,460.22	0.00	
		APACC91031	6.69	0.00	
		APACC91871	348.87	0.00	
		APACC92483	10,183.44	0.00	
		APACC93074	19,504.00	0.00	
		APACC93076	524.70	0.00	
		APACC93567	55,138.71	0.00	
		APACC93570	38.15	0.00	
		APACC94136	53,298.08	0.00	
		APACC94138	124.25	0.00	
		APACC94155	1.84	0.00	
		APACC94687	217,556.88	0.00	
		APACC95293	15,009.32	0.00	
		APACC95313	12.00	0.00	
		APACC95988	15,994.93	0.00	
		APACC95990	470.60	0.00	
		APACC96708	417,671.91	0.00	
		APACC96711	30.00	0.00	
		APACC96731	2,594.71	0.00	
		APACC97215	63,242.11	0.00	
		APACC97218	389.34	0.00	
		APACC97237	9,337.00	0.00	
		APACC97737	13,093.46	0.00	
		APACC98278	36,174.41	0.00	
		APACC98299	258.60	0.00	
		APACC98840	161,870.15	0.00	
		APACC99832	13,521.18	0.00	

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1460009		APACC99835	1,732.19	0.00	
		APCAN95341	0.00	3,659.99	
		APCAN98911	0.00	176.96	
		APCLO99912	0.00	30.00	
		APPAY00257	139,350.25	0.00	
		APPAY00881	514,271.73	0.00	
		APPAY87393	150,720.37	0.00	
		APPAY87395	1,488.28	0.00	
		APPAY88321	577,862.20	0.00	
		APPAY89180	3,001,748.56	0.00	
		APPAY89183	22,766.83	0.00	
		APPAY89949	205,820.82	0.00	
		APPAY91098	26,436.31	0.00	
		APPAY91967	139,342.77	0.00	
		APPAY92566	1,627,336.78	0.00	
		APPAY92568	170.71	0.00	
		APPAY93142	7,035,068.51	0.00	
		APPAY93144	30.00	0.00	
		APPAY93629	194,875.92	0.00	
		APPAY93631	9.96	0.00	
		APPAY94210	2,169,206.62	0.00	
		APPAY94764	1,014,409.77	0.00	
		APPAY94766	33.75	0.00	
		APPAY95361	5,191,580.32	0.00	
		APPAY95363	12,600.00	0.00	
		APPAY96050	368,857.45	0.00	
		APPAY96051	463,064.40	0.00	
		APPAY96774	47,520.92	0.00	
		APPAY97282	121,840.16	0.00	
		APPAY97801	1,813,451.20	0.00	
		APPAY97803	19,963.01	0.00	
		APPAY97822	67.50	0.00	
		APPAY98346	733,738.40	0.00	
		APPAY98348	742.20	0.00	
		APPAY98931	5,011,598.39	0.00	
		APPAY98934	4,926.32	0.00	
		APPAY99925	487,583.71	0.00	
		APPAY99927	146.34	0.00	

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1460009		IUCSTL0489	0.00	794,908.10	
		IUCSTL0492	0.00	1,888.19	
		IUCSTL0512	0.00	128.83	
		IUCSTL0764	0.00	206,290.80	
		IUCSTL0787	0.00	3,799.96	
		IUCSTL1460	0.00	449,896.53	
		IUCSTL1463	0.00	6.69	
		IUCSTL2182	0.00	139,691.64	
		IUCSTL2774	0.00	1,637,520.22	
		IUCSTL2777	0.00	170.71	
		IUCSTL3344	0.00	7,054,572.51	
		IUCSTL3346	0.00	554.70	
		IUCSTL3885	0.00	250,014.63	
		IUCSTL3888	0.00	48.11	
		IUCSTL4426	0.00	2,222,504.70	
		IUCSTL4429	0.00	124.25	
		IUCSTL4446	0.00	1.84	
		IUCSTL4986	0.00	1,231,966.65	
		IUCSTL4988	0.00	33.75	
		IUCSTL5586	0.00	5,202,929.65	
		IUCSTL5589	0.00	12,600.00	
		IUCSTL5609	0.00	12.00	
		IUCSTL5991	0.00	558,363.92	
		IUCSTL5994	0.00	13.73	
		IUCSTL6015	0.00	20.01	
		IUCSTL6456	0.00	847,916.78	
		IUCSTL6459	0.00	470.60	
		IUCSTL6965	0.00	465,192.83	
		IUCSTL6968	0.00	30.00	
		IUCSTL6986	0.00	2,594.71	
		IUCSTL7405	0.00	185,082.27	
		IUCSTL7408	0.00	389.34	
		IUCSTL7428	0.00	9,337.00	
		IUCSTL7915	0.00	242,840.76	
		IUCSTL7918	0.00	1,492.10	
		IUCSTL7942	0.00	828.58	
		IUCSTL8048	0.00	1,826,544.66	
		IUCSTL8051	0.00	19,963.01	

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1460009		IUCSTL8070	0.00	67.50	
		IUCSTL8522	0.00	578,625.45	
		IUCSTL8563	0.00	769,912.81	
		IUCSTL8566	0.00	742.20	
		IUCSTL8585	0.00	258.60	
		IUCSTL9200	0.00	5,173,291.58	
		IUCSTL9203	0.00	4,926.32	
		IUCSTL9442	0.00	3,002,776.22	
		IUCSTL9445	0.00	22,766.83	
		IUCSTL9464	0.00	6,301.55	
		SEGCON1609	558,383.93	0.00	
		SEGCON6927	0.00	862,333.23	
				Period 4 Total:	3,184.92
		APACC01766	1,578.61	0.00	
		APACC02582	13,576.46	0.00	
		APACC02585	439.26	0.00	
		APACC03599	415,751.27	0.00	
		APACC03602	41.56	0.00	
		APACC04509	339.58	0.00	
		APACC04512	646.79	0.00	
		APACC05538	25,999.21	0.00	
		APACC05541	1,596.56	0.00	
		APACC06250	27,759.62	0.00	
		APACC06270	429.58	0.00	
		APACC07120	16,846.95	0.00	
		APACC07659	290,489.17	0.00	
		APACC07662	44.92	0.00	
		APACC07680	0.69	0.00	
		APACC08241	5,629.99	0.00	
		APACC08243	333.37	0.00	
		APACC08743	6,363.21	0.00	
		APACC08746	290.98	0.00	
		APACC09395	110,367.04	0.00	
		APACC09397	226.56	0.00	
		APACC09414	448.42	0.00	
		APACC09922	361.69	0.00	
		APACC09925	2,823.46	0.00	

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1460009		APACC10506	386,920.12	0.00	
		APACC10509	41.56	0.00	
		APACC10527	4,205.57	0.00	
		APACC11043	8,731.71	0.00	
		APACC11046	23,690.65	0.00	
		APACC11569	5,779.98	0.00	
		APACC12070	328.22	0.00	
		APACC12569	19,307.84	0.00	
		APACC12572	99.65	0.00	
		APACC13307	2,036,448.64	0.00	
		APACC13309	927.26	0.00	
		APACC13902	101,756.77	0.00	
		APACC13904	41.56	0.00	
		APACC13921	5,808.00	0.00	
		APACC14636	8,043.82	0.00	
		APACC14639	26.99	0.00	
		APACC15442	345,797.51	0.00	
		APACC15444	331.38	0.00	
		APCAN04561	0.00	1,659.50	
		APCAN08291	0.00	5,451.63	
		APCAN11097	0.00	2,814,612.46	
		APCLO11112	0.00	1,868.82	
		APPAY01826	755,151.25	0.00	
		APPAY01828	30.00	0.00	
		APPAY02646	170,136.92	0.00	
		APPAY03665	131,370.15	0.00	
		APPAY03667	450.95	0.00	
		APPAY04581	6,317,289.44	0.00	
		APPAY05614	4,593,808.93	0.00	
		APPAY05616	56,900.00	0.00	
		APPAY06323	2,133,734.25	0.00	
		APPAY06325	1,411.20	0.00	
		APPAY06346	90.00	0.00	
		APPAY07188	2,297,516.40	0.00	
		APPAY07731	954,227.04	0.00	
		APPAY08312	197,966.96	0.00	
		APPAY08807	240,885.46	0.00	
		APPAY08809	504.88	0.00	

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1460009		APPAY09462	957,824.26	0.00	
		APPAY09992	4,428,010.86	0.00	
		APPAY10577	588,535.38	0.00	
		APPAY11120	177,608.24	0.00	
		APPAY11141	10.12	0.00	
		APPAY11629	1,068,731.54	0.00	
		APPAY11631	4,732.12	0.00	
		APPAY12132	2,823,424.74	0.00	
		APPAY12635	2,128,678.64	0.00	
		APPAY13372	145,410.47	0.00	
		APPAY13967	2,844,054.33	0.00	
		APPAY13969	1,040.96	0.00	
		APPAY14712	1,374,039.30	0.00	
		APPAY14715	8,837.72	0.00	
		APPAY15501	444,085.35	0.00	
		IUCSTL0245	0.00	4,428,372.55	
		IUCSTL0248	0.00	2,823.46	
		IUCSTL0791	0.00	975,455.50	
		IUCSTL0794	0.00	41.56	
		IUCSTL0812	0.00	4,205.57	
		IUCSTL1179	0.00	862,419.08	
		IUCSTL1182	0.00	3,112.80	
		IUCSTL1335	2,628,272.51	0.00	
		IUCSTL1338	0.00	23,690.65	
		IUCSTL1358	1,858.70	0.00	
		IUCSTL1827	0.00	1,074,511.52	
		IUCSTL1829	0.00	4,732.12	
		IUCSTL2247	0.00	756,729.86	
		IUCSTL2250	0.00	30.00	
		IUCSTL2331	0.00	2,823,752.96	
		IUCSTL2888	0.00	2,147,986.48	
		IUCSTL2891	0.00	99.65	
		IUCSTL2912	0.00	183,713.38	
		IUCSTL2915	0.00	439.26	
		IUCSTL3619	0.00	2,181,859.11	
		IUCSTL3622	0.00	927.26	
		IUCSTL4004	0.00	547,121.42	
		IUCSTL4007	0.00	492.51	

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1460009		IUCSTL4338	0.00	2,945,811.10	
		IUCSTL4340	0.00	1,082.52	
		IUCSTL4360	0.00	5,808.00	
		IUCSTL4934	0.00	6,315,969.52	
		IUCSTL4937	0.00	646.79	
		IUCSTL4951	0.00	1,382,083.12	
		IUCSTL4954	0.00	8,864.71	
		IUCSTL6000	0.00	4,619,808.14	
		IUCSTL6003	0.00	58,496.56	
		IUCSTL6697	0.00	2,161,493.87	
		IUCSTL6700	0.00	1,411.20	
		IUCSTL6719	0.00	519.58	
		IUCSTL7431	0.00	2,314,363.35	
		IUCSTL7949	0.00	1,244,716.21	
		IUCSTL7952	0.00	44.92	
		IUCSTL7970	0.00	0.69	
		IUCSTL8536	0.00	198,145.32	
		IUCSTL8538	0.00	333.37	
		IUCSTL9098	0.00	247,248.67	
		IUCSTL9101	0.00	795.86	
		IUCSTL9661	0.00	1,068,191.30	
		IUCSTL9664	0.00	226.56	
		IUCSTL9683	0.00	448.42	
		SEGCON2131	0.00	789,882.86	
		SEGCON6927	862,333.23	0.00	
				Period 5 Total:	< 2,867.27 >
		APACC16598	407,228.37	0.00	
		APACC16601	236.00	0.00	
		APACC17771	38,088.90	0.00	
		APACC17773	2,065.97	0.00	
		APACC17791	52.00	0.00	
		APACC18906	22,087.42	0.00	
		APACC18909	161.23	0.00	
		APACC18928	5,920.83	0.00	
		APACC19622	704.24	0.00	
		APACC19625	3.76	0.00	
		APACC19643	279.85	0.00	

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1460009		APACC20622	37,312.44	0.00	
		APACC20624	1,390.62	0.00	
		APACC21502	70,999.48	0.00	
		APACC21527	10,397.00	0.00	
		APACC22401	25,685.71	0.00	
		APACC22404	10,521.35	0.00	
		APACC22421	574.49	0.00	
		APACC22916	132,798.85	0.00	
		APACC22939	303.80	0.00	
		APACC23525	85,903.15	0.00	
		APACC23546	5,280.00	0.00	
		APACC23950	5,492.16	0.00	
		APACC23953	49.91	0.00	
		APACC24665	858,468.97	0.00	
		APACC24688	48.84	0.00	
		APACC25188	97.98	0.00	
		APACC25209	1,730.98	0.00	
		APACC25725	1,190.00	0.00	
		APACC25748	6,209.05	0.00	
		APACC26315	337.50	0.00	
		APACC26827	299,654.24	0.00	
		APACC27417	18,083.93	0.00	
		APACC27437	426.23	0.00	
		APACC27998	179,843.27	0.00	
		APACC28001	4.56	0.00	
		APACC28022	236.93	0.00	
		APACC28662	144,778.01	0.00	
		APACC28664	26,453.01	0.00	
		APACC29264	7,087.15	0.00	
		APACC29266	23.90	0.00	
		APACC29284	560.20	0.00	
		APACC30135	553.20	0.00	
		APACC30137	2,135.19	0.00	
		APACC30843	385,347.24	0.00	
		APCAN26879	0.00	1,477,819.99	
		APCAN28051	0.00	250.00	
		APPAY16665	3,085,117.28	0.00	
		APPAY16686	292.62	0.00	

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1460009		APPAY17844	3,431,690.00	0.00	
		APPAY17846	98,000.00	0.00	
		APPAY17864	5.66	0.00	
		APPAY18978	122,679.36	0.00	
		APPAY19000	252.00	0.00	
		APPAY19686	2,125,832.19	0.00	
		APPAY19689	60,372.73	0.00	
		APPAY20677	171,130.87	0.00	
		APPAY21585	39,357.15	0.00	
		APPAY22459	1,644,969.56	0.00	
		APPAY22461	477.12	0.00	
		APPAY22480	3.40	0.00	
		APPAY22984	284,832.52	0.00	
		APPAY22986	14,000.00	0.00	
		APPAY23583	1,353,378.07	0.00	
		APPAY24016	413,066.73	0.00	
		APPAY24732	13,761.71	0.00	
		APPAY24734	185.04	0.00	
		APPAY25259	216,607.72	0.00	
		APPAY25785	411,187.02	0.00	
		APPAY25787	149.91	0.00	
		APPAY26371	11,608,428.27	0.00	
		APPAY26373	7,212.45	0.00	
		APPAY26892	1,594,325.61	0.00	
		APPAY27484	1,333,957.72	0.00	
		APPAY28069	61,367.25	0.00	
		APPAY28732	1,967,896.80	0.00	
		APPAY29324	1,884,848.73	0.00	
		APPAY29326	2,204.92	0.00	
		APPAY30203	897,818.45	0.00	
		APPAY30907	832,840.53	0.00	
		APPAY30929	10.75	0.00	
		IUCSTL0024	0.00	2,126,536.43	
		IUCSTL0027	0.00	60,376.49	
		IUCSTL0046	0.00	279.85	
		IUCSTL0469	0.00	898,371.65	
		IUCSTL0472	0.00	2,135.19	
		IUCSTL1075	0.00	208,443.31	

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1460009		IUCSTL1078	0.00	1,390.62	
		IUCSTL1974	0.00	110,356.63	
		IUCSTL1998	0.00	10,397.00	
		IUCSTL2680	0.00	1,670,655.27	
		IUCSTL2683	0.00	10,998.47	
		IUCSTL2700	0.00	577.89	
		IUCSTL3264	0.00	417,631.37	
		IUCSTL3267	0.00	14,000.00	
		IUCSTL3286	0.00	303.80	
		IUCSTL3832	0.00	1,439,281.22	
		IUCSTL3854	0.00	5,280.00	
		IUCSTL4402	0.00	418,558.89	
		IUCSTL4405	0.00	49.91	
		IUCSTL4938	0.00	872,230.68	
		IUCSTL4941	0.00	185.04	
		IUCSTL4962	0.00	48.84	
		IUCSTL5478	201,853.19	0.00	
		IUCSTL5481	49.91	0.00	
		IUCSTL5501	0.00	1,730.98	
		IUCSTL5879	0.00	789,882.86	
		IUCSTL5882	0.00	331.38	
		IUCSTL5997	0.00	412,377.02	
		IUCSTL6000	0.00	149.91	
		IUCSTL6018	0.00	6,209.05	
		IUCSTL6587	0.00	11,608,765.77	
		IUCSTL6590	0.00	7,212.45	
		IUCSTL7092	0.00	3,492,345.65	
		IUCSTL7095	0.00	236.00	
		IUCSTL7119	0.00	292.62	
		IUCSTL7138	0.00	416,159.86	
		IUCSTL7696	0.00	1,352,041.65	
		IUCSTL7717	0.00	426.23	
		IUCSTL8080	0.00	3,469,778.90	
		IUCSTL8083	0.00	100,065.97	
		IUCSTL8105	0.00	57.66	
		IUCSTL8344	0.00	240,960.52	
		IUCSTL8347	0.00	4.56	
		IUCSTL8365	0.00	236.93	

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1460009		IUCSTL8986	0.00	2,112,674.81	
		IUCSTL8989	0.00	26,453.01	
		IUCSTL9255	0.00	144,766.78	
		IUCSTL9258	0.00	161.23	
		IUCSTL9277	0.00	6,172.83	
		IUCSTL9641	0.00	2,310,494.77	
		IUCSTL9644	0.00	2,278.73	
		IUCSTL9663	0.00	560.20	
		SEGCON2131	789,882.86	0.00	
		SEGCON6652	0.00	1,217,324.02	
				Period 6 Total:	543.12
		APACC31852	822.70	0.00	
		APACC31854	20.96	0.00	
		APACC32926	3,678.61	0.00	
		APACC33898	7,110.64	0.00	
		APACC35248	2,249.66	0.00	
		APACC36013	10,957.68	0.00	
		APACC36016	7,399.43	0.00	
		APACC36812	45,774.91	0.00	
		APACC36815	11,044.03	0.00	
		APACC37418	19,778.80	0.00	
		APACC37976	0.94	0.00	
		APACC38702	377,159.80	0.00	
		APACC38704	1.84	0.00	
		APACC39822	155,278.28	0.00	
		APACC39824	1,163.69	0.00	
		APACC39842	138.36	0.00	
		APACC40343	10,121.01	0.00	
		APACC40365	10,707.71	0.00	
		APACC40854	1,996.95	0.00	
		APACC41496	459,436.37	0.00	
		APACC41498	16.38	0.00	
		APACC42096	16,491.00	0.00	
		APACC42099	635.20	0.00	
		APACC42118	862.25	0.00	
		APACC42639	9,309.15	0.00	
		APACC42662	100.00	0.00	

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1460009		APACC43197	10,090.48	0.00	
		APACC44980	92,082.25	0.00	
		APACC44983	12,271.24	0.00	
		APACC45660	416,734.58	0.00	
		APACC46298	5,230.50	0.00	
		APACC46301	23,400.88	0.00	
		APACC46320	10,455.76	0.00	
		APACC46920	4,196.13	0.00	
		APACC46922	21,410.02	0.00	
		APACC47566	332,764.70	0.00	
		APCAN33940	0.00	2,360.25	
		APCAN42690	0.00	500.00	
		APCAN46343	0.00	95.00	
		APPAY31929	1,515,924.25	0.00	
		APPAY31949	1.74	0.00	
		APPAY32990	6,458,392.01	0.00	
		APPAY32992	14,977.12	0.00	
		APPAY33012	65.69	0.00	
		APPAY33963	683,078.50	0.00	
		APPAY35315	79,439.03	0.00	
		APPAY36072	2,035,489.62	0.00	
		APPAY36896	2,237,701.59	0.00	
		APPAY37491	740,302.70	0.00	
		APPAY38040	603,309.24	0.00	
		APPAY38765	325,403.00	0.00	
		APPAY39885	1,445,069.46	0.00	
		APPAY40403	237,961.05	0.00	
		APPAY40405	1,017.24	0.00	
		APPAY40917	7,440,649.32	0.00	
		APPAY40919	17.56	0.00	
		APPAY41581	97,679.54	0.00	
		APPAY42164	3,603,188.04	0.00	
		APPAY42184	32.26	0.00	
		APPAY42710	539,580.25	0.00	
		APPAY43274	334,233.43	0.00	
		APPAY44165	1,804,222.26	0.00	
		APPAY44167	1,402.10	0.00	
		APPAY44187	96.74	0.00	

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1460009		APPAY45050	3,227,453.42	0.00	
		APPAY45726	293,579.60	0.00	
		APPAY46363	697,002.09	0.00	
		APPAY46982	1,359,862.20	0.00	
		APPAY46984	1,000.00	0.00	
		APPAY47627	2,752,005.85	0.00	
		APPAY47629	1,054.47	0.00	
		CARD_STLMT	0.00	1.85	
		IUCSTL0109	0.00	1,600,347.74	
		IUCSTL0111	0.00	1,163.69	
		IUCSTL0130	0.00	138.36	
		IUCSTL0650	0.00	248,082.06	
		IUCSTL0652	0.00	1,017.24	
		IUCSTL0670	0.00	10,707.71	
		IUCSTL1194	0.00	7,442,646.27	
		IUCSTL1197	0.00	15.71	
		IUCSTL1229	0.00	1,218,187.77	
		IUCSTL1252	0.00	10.75	
		IUCSTL1853	0.00	557,115.91	
		IUCSTL1856	0.00	16.38	
		IUCSTL2417	0.00	3,619,679.04	
		IUCSTL2420	0.00	1,517,382.15	
		IUCSTL2423	0.00	20.96	
		IUCSTL2439	0.00	894.51	
		IUCSTL2447	0.00	1.74	
		IUCSTL2963	0.00	548,389.40	
		IUCSTL2985	0.00	100.00	
		IUCSTL3280	0.00	6,462,070.62	
		IUCSTL3283	0.00	14,977.12	
		IUCSTL3305	0.00	65.69	
		IUCSTL3525	0.00	344,323.91	
		IUCSTL4638	0.00	680,718.25	
		IUCSTL4641	0.00	7,110.64	
		IUCSTL4664	0.00	1,804,222.26	
		IUCSTL4667	0.00	1,402.10	
		IUCSTL4686	0.00	96.74	
		IUCSTL5380	0.00	3,319,535.67	
		IUCSTL5383	0.00	12,271.24	

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1460009		IUCSTL5573	0.00	81,688.69	
		IUCSTL6035	0.00	710,314.18	
		IUCSTL6309	0.00	2,046,447.30	
		IUCSTL6312	0.00	7,399.43	
		IUCSTL6657	0.00	702,137.59	
		IUCSTL6660	0.00	23,400.88	
		IUCSTL6678	0.00	10,455.76	
		IUCSTL7128	0.00	2,283,476.50	
		IUCSTL7131	0.00	11,044.03	
		IUCSTL7245	0.00	1,364,058.33	
		IUCSTL7248	0.00	22,410.02	
		IUCSTL7731	0.00	760,081.50	
		IUCSTL8356	0.00	603,310.18	
		IUCSTL9260	0.00	702,562.80	
		IUCSTL9262	0.00	1.84	
		SEGCON3786	0.00	3,084,993.99	
		SEGCON6652	1,217,324.02	0.00	
					43.47>
				Period 7 Total:	<
		APACC48403	2,401.91	0.00	
		APACC48405	31.02	0.00	
		APACC49415	5,373.93	0.00	
		APACC49418	75.09	0.00	
		APACC49437	1,683.94	0.00	
		APACC50349	127,967.97	0.00	
		APACC50351	326.62	0.00	
		APACC50371	513.39	0.00	
		APACC51028	79.47	0.00	
		APACC52383	34,024.95	0.00	
		APACC52385	496.91	0.00	
		APACC52402	1,607.18	0.00	
		APACC53127	12,553.16	0.00	
		APACC53129	17,884.85	0.00	
		APACC53984	357,601.89	0.00	
		APACC53986	14,324.58	0.00	
		APACC54004	297.00	0.00	
		APACC54518	4,035.26	0.00	
		APACC55083	666.75	0.00	

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1460009		APACC55105	6,475.33	0.00	
		APACC55588	2,996.29	0.00	
		APACC56109	85,697.73	0.00	
		APACC56651	3,876.13	0.00	
		APACC56654	135.42	0.00	
		APACC56675	103.39	0.00	
		APACC57210	64,927.65	0.00	
		APACC57212	3.19	0.00	
		APACC57230	3,421.51	0.00	
		APACC57738	88,123.83	0.00	
		APACC57741	1,034.41	0.00	
		APACC57761	1,289.06	0.00	
		APACC58365	3,925.61	0.00	
		APACC58384	412.25	0.00	
		APACC59072	86,478.00	0.00	
		APACC59091	89.40	0.00	
		APACC59620	615,604.80	0.00	
		APACC59622	49.44	0.00	
		APACC59641	500.18	0.00	
		APACC60231	146,448.55	0.00	
		APACC60828	2,536.76	0.00	
		APACC60831	717.58	0.00	
		APACC60850	1,744.91	0.00	
		APACC61399	415.48	0.00	
		APACC62088	333,474.15	0.00	
		APACC62091	34.07	0.00	
		APCAN54581	0.00	500.00	
		APCAN61448	0.00	284.75	
		APPAY48465	3,258,259.05	0.00	
		APPAY48467	3,778.00	0.00	
		APPAY48484	35.77	0.00	
		APPAY49484	881,387.70	0.00	
		APPAY49486	109.06	0.00	
		APPAY50418	525,009.44	0.00	
		APPAY51093	780,315.92	0.00	
		APPAY52440	1,064,063.71	0.00	
		APPAY52442	134.00	0.00	
		APPAY53194	1,344,150.23	0.00	

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1460009		APPAY53196	90.00	0.00	
		APPAY54050	67,160.43	0.00	
		APPAY54601	2,136,174.32	0.00	
		APPAY54622	85.74	0.00	
		APPAY55141	682,625.54	0.00	
		APPAY55143	113.20	0.00	
		APPAY55658	3,512,373.16	0.00	
		APPAY55660	38,528.56	0.00	
		APPAY56171	4,825,569.47	0.00	
		APPAY56730	37,909.28	0.00	
		APPAY57277	12,491,264.16	0.00	
		APPAY57797	394,178.89	0.00	
		APPAY58444	2,813,747.15	0.00	
		APPAY58446	300.88	0.00	
		APPAY58467	48.16	0.00	
		APPAY59136	52,164.29	0.00	
		APPAY59692	4,122,542.13	0.00	
		APPAY59694	55.44	0.00	
		APPAY60290	360,773.97	0.00	
		APPAY60292	4,029.45	0.00	
		APPAY60897	1,688,250.07	0.00	
		APPAY61457	2,125,575.47	0.00	
		APPAY61480	104.19	0.00	
		APPAY62150	1,663,123.53	0.00	
		APPAY62152	412.17	0.00	
		IUCSTL0585	0.00	507,222.52	
		IUCSTL0588	0.00	4,029.45	
		IUCSTL0669	0.00	652,977.41	
		IUCSTL0672	0.00	326.62	
		IUCSTL0692	0.00	513.39	
		IUCSTL1145	0.00	1,690,786.83	
		IUCSTL1148	0.00	717.58	
		IUCSTL1168	0.00	1,744.91	
		IUCSTL1451	0.00	780,395.39	
		IUCSTL1729	0.00	2,125,706.20	
		IUCSTL1752	0.00	104.19	
		IUCSTL2853	0.00	1,098,088.66	
		IUCSTL2855	0.00	630.91	

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1460009		IUCSTL2875	0.00	1,607.18	
		IUCSTL3615	0.00	1,356,703.39	
		IUCSTL3618	0.00	17,974.85	
		IUCSTL4285	0.00	424,762.32	
		IUCSTL4287	0.00	14,324.58	
		IUCSTL4306	0.00	297.00	
		IUCSTL4872	0.00	2,139,709.58	
		IUCSTL4896	0.00	85.74	
		IUCSTL5388	0.00	683,292.29	
		IUCSTL5391	0.00	113.20	
		IUCSTL5411	0.00	6,475.33	
		IUCSTL5912	0.00	3,515,369.45	
		IUCSTL5914	0.00	38,528.56	
		IUCSTL6446	0.00	4,911,267.20	
		IUCSTL6935	0.00	41,785.41	
		IUCSTL6938	0.00	135.42	
		IUCSTL6956	0.00	103.39	
		IUCSTL7538	0.00	12,556,191.81	
		IUCSTL7541	0.00	3.19	
		IUCSTL7560	0.00	3,421.51	
		IUCSTL7962	0.00	3,084,770.55	
		IUCSTL7965	0.00	1,054.47	
		IUCSTL8009	0.00	482,302.72	
		IUCSTL8012	0.00	1,034.41	
		IUCSTL8031	0.00	1,289.06	
		IUCSTL8733	0.00	2,817,672.76	
		IUCSTL8736	0.00	300.88	
		IUCSTL8755	0.00	460.41	
		IUCSTL9049	0.00	3,260,660.96	
		IUCSTL9052	0.00	3,809.02	
		IUCSTL9076	0.00	35.77	
		IUCSTL9399	0.00	138,642.29	
		IUCSTL9421	0.00	89.40	
		IUCSTL9762	0.00	886,761.63	
		IUCSTL9765	0.00	184.15	
		IUCSTL9785	0.00	1,683.94	
		IUCSTL9936	0.00	4,738,146.93	
		IUCSTL9938	0.00	104.88	

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1460009		IUCSTL9959	0.00	500.18	
		SEGCON3786	3,084,993.99	0.00	
		SEGCON8373	0.00	1,994,753.79	
				Period 8 Total:	1,459.10
		APACC63230	1,500.11	0.00	
		APACC63232	602.28	0.00	
		APACC64075	985,061.59	0.00	
		APACC64077	54,002.32	0.00	
		APACC64096	214.58	0.00	
		APACC64965	955.58	0.00	
		APACC64984	46.64	0.00	
		APACC65752	4,561.28	0.00	
		APACC65754	12.03	0.00	
		APACC67043	659,765.55	0.00	
		APACC67045	297.00	0.00	
		APACC67759	204,258.92	0.00	
		APACC67762	396.00	0.00	
		APACC67782	1,314.58	0.00	
		APACC68591	22,088.64	0.00	
		APACC68593	954.40	0.00	
		APACC68613	550.30	0.00	
		APACC69139	82,263.18	0.00	
		APACC69141	30,453.06	0.00	
		APACC69159	10,200.00	0.00	
		APACC69684	11,776.89	0.00	
		APACC69686	155.00	0.00	
		APACC70283	75,615.85	0.00	
		APACC70286	4,344.19	0.00	
		APACC70306	2,835.90	0.00	
		APACC70835	76,944.37	0.00	
		APACC70837	5.52	0.00	
		APACC70856	865.58	0.00	
		APACC71341	12.50	0.00	
		APACC71361	104.54	0.00	
		APACC71990	1,518.16	0.00	
		APACC71993	430.84	0.00	
		APACC72013	12.43	0.00	

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1460009		APACC72693	1,450.29	0.00	
		APACC72696	317.99	0.00	
		APACC73269	503,524.28	0.00	
		APACC73292	1,607.91	0.00	
		APACC73834	169,690.25	0.00	
		APACC73837	2,782.66	0.00	
		APACC74399	103,956.17	0.00	
		APACC74402	217.25	0.00	
		APACC74958	40,266.04	0.00	
		APACC74960	83,253.57	0.00	
		APACC74980	551.24	0.00	
		APACC75548	38,679.27	0.00	
		APACC75551	3.00	0.00	
		APACC76227	72,662.79	0.00	
		APACC76229	110.93	0.00	
		APACC76247	391.78	0.00	
		APACC76921	686,008.43	0.00	
		APACC76924	961.42	0.00	
		APACC76943	8,899.55	0.00	
		APCAN65015	0.00	160.88	
		APCAN68641	0.00	75.66	
		APCAN74449	0.00	454.00	
		APPAY63306	200,641.03	0.00	
		APPAY64140	2,424,465.12	0.00	
		APPAY64142	19.09	0.00	
		APPAY65036	1,746,756.33	0.00	
		APPAY65038	7,054.38	0.00	
		APPAY65815	2,328,333.54	0.00	
		APPAY67108	111,035.54	0.00	
		APPAY67826	788,428.06	0.00	
		APPAY67847	23.44	0.00	
		APPAY68659	1,933,164.64	0.00	
		APPAY68661	2,033.34	0.00	
		APPAY69203	6,857,478.66	0.00	
		APPAY69205	112,824.06	0.00	
		APPAY69739	1,089,976.10	0.00	
		APPAY69759	4.20	0.00	
		APPAY70349	809,317.28	0.00	

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1460009		APPAY70351	1,443.16	0.00	
		APPAY70370	78.80	0.00	
		APPAY70897	85,742.53	0.00	
		APPAY71407	1,767,200.15	0.00	
		APPAY72055	4,271,528.61	0.00	
		APPAY72077	67.57	0.00	
		APPAY72753	1,400,347.94	0.00	
		APPAY73338	11,021.47	0.00	
		APPAY73903	411,099.40	0.00	
		APPAY73905	46,340.20	0.00	
		APPAY74462	7,766,269.52	0.00	
		APPAY74464	5,179.31	0.00	
		APPAY75028	4,986,414.08	0.00	
		APPAY75030	1,959.20	0.00	
		APPAY75609	168,844.06	0.00	
		APPAY76287	1,731,439.46	0.00	
		APPAY76290	615.00	0.00	
		APPAY76983	1,066,098.23	0.00	
		APPAY77005	22.05	0.00	
		IUCSTL0023	0.00	1,101,752.99	
		IUCSTL0026	0.00	155.00	
		IUCSTL0049	0.00	4.20	
		IUCSTL0612	0.00	884,933.13	
		IUCSTL0614	0.00	5,787.35	
		IUCSTL0633	0.00	2,914.70	
		IUCSTL1146	0.00	162,686.90	
		IUCSTL1148	0.00	5.52	
		IUCSTL1166	0.00	865.58	
		IUCSTL1663	0.00	1,767,212.65	
		IUCSTL1690	0.00	104.54	
		IUCSTL2385	0.00	4,273,046.77	
		IUCSTL2388	0.00	430.84	
		IUCSTL2408	0.00	80.00	
		IUCSTL2603	0.00	1,996,597.68	
		IUCSTL2606	0.00	446.24	
		IUCSTL3021	0.00	1,401,798.23	
		IUCSTL3024	0.00	317.99	
		IUCSTL3600	0.00	514,545.75	

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1460009		IUCSTL3622	0.00	1,607.91	
		IUCSTL3770	0.00	202,141.14	
		IUCSTL3773	0.00	602.28	
		IUCSTL4159	0.00	580,789.65	
		IUCSTL4162	0.00	49,122.86	
		IUCSTL4436	0.00	3,409,526.71	
		IUCSTL4439	0.00	54,021.41	
		IUCSTL4461	0.00	214.58	
		IUCSTL4711	0.00	7,869,771.69	
		IUCSTL4714	0.00	5,396.56	
		IUCSTL5295	0.00	5,026,680.12	
		IUCSTL5298	0.00	85,212.77	
		IUCSTL5317	0.00	551.24	
		IUCSTL5323	0.00	1,746,595.45	
		IUCSTL5326	0.00	8,009.96	
		IUCSTL5346	0.00	46.64	
		IUCSTL5932	0.00	207,523.33	
		IUCSTL5935	0.00	3.00	
		IUCSTL6322	0.00	2,332,894.82	
		IUCSTL6325	0.00	12.03	
		IUCSTL6560	0.00	1,804,102.25	
		IUCSTL6563	0.00	725.93	
		IUCSTL6583	0.00	391.78	
		IUCSTL7523	0.00	770,801.09	
		IUCSTL7525	0.00	297.00	
		IUCSTL8226	0.00	992,686.98	
		IUCSTL8229	0.00	396.00	
		IUCSTL8250	0.00	1,338.02	
		IUCSTL8935	0.00	1,955,177.62	
		IUCSTL8937	0.00	2,987.74	
		IUCSTL8956	0.00	550.30	
		IUCSTL9459	0.00	6,939,741.84	
		IUCSTL9461	0.00	143,277.12	
		IUCSTL9480	0.00	10,200.00	
		SEGCON2474	0.00	1,749,363.76	
		SEGCON8373	1,994,753.79	0.00	
			Period	9 Total:	10,335.79

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1460009		APACC77888	376,650.77	0.00	
		APACC77909	89.57	0.00	
		APACC79070	14,513.32	0.00	
		APACC79760	1,518.71	0.00	
		APACC79762	1,996.50	0.00	
		APACC79780	56.84	0.00	
		APACC81133	383,656.17	0.00	
		APACC81156	398.92	0.00	
		APACC81772	1,664,628.17	0.00	
		APACC81774	24,864.07	0.00	
		APACC81792	104.34	0.00	
		APACC82633	104,085.25	0.00	
		APACC82636	83.76	0.00	
		APACC82656	4,031.25	0.00	
		APACC83187	11,001.70	0.00	
		APACC83189	301.82	0.00	
		APACC83207	124.09	0.00	
		APACC83731	17,628.05	0.00	
		APACC83733	23,474.47	0.00	
		APACC84129	3,039.58	0.00	
		APACC84132	410.94	0.00	
		APACC84149	645.35	0.00	
		APACC84711	5,925.23	0.00	
		APACC84732	168.10	0.00	
		APACC85365	82,940.99	0.00	
		APACC85368	1,802.78	0.00	
		APACC85389	13.39	0.00	
		APACC86032	20,037.40	0.00	
		APACC86035	695.29	0.00	
		APACC86053	400.03	0.00	
		APACC86550	89,648.34	0.00	
		APACC86552	392.51	0.00	
		APACC87101	575,590.01	0.00	
		APACC87124	6,130.99	0.00	
		APACC87631	16,473.19	0.00	
		APACC87633	429.37	0.00	
		APACC87654	494.67	0.00	
		APACC88319	323,319.60	0.00	

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1460009		APACC88322	12.03	0.00	
		APACC88343	3,371.39	0.00	
		APACC88878	4,936.17	0.00	
		APACC88880	285.09	0.00	
		APACC88897	487.21	0.00	
		APACC89387	14,607.46	0.00	
		APACC89390	372.80	0.00	
		APACC89410	719.06	0.00	
		APACC89936	39,813.19	0.00	
		APACC90588	533,973.65	0.00	
		APACC90591	505.81	0.00	
		APACC90609	6,961.33	0.00	
		APACC91241	3,349.54	0.00	
		APACC91244	101.31	0.00	
		APACC91265	894.69	0.00	
		APACC91963	20,031.97	0.00	
		APACC91966	89.37	0.00	
		APACC91985	693.17	0.00	
		APACC92692	344,496.10	0.00	
		APACC92694	74.74	0.00	
		APACC92714	1,298.35	0.00	
		APCAN79121	0.00	527.86	
		APCAN84761	0.00	334.00	
		APCLO81826	0.00	77.91	
		APCLO81834	0.00	4.41	
		APPAY77953	1,161,251.17	0.00	
		APPAY79152	3,554,896.20	0.00	
		APPAY79154	8,967.09	0.00	
		APPAY79812	36,364.78	0.00	
		APPAY81205	81,527.94	0.00	
		APPAY81843	470,013.59	0.00	
		APPAY81845	32,544.38	0.00	
		APPAY82716	1,469,783.84	0.00	
		APPAY82719	16,137.83	0.00	
		APPAY82738	108.90	0.00	
		APPAY83251	6,288,444.49	0.00	
		APPAY83253	654.50	0.00	
		APPAY83794	4,592,215.00	0.00	

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1460009		APPAY84190	54,509.97	0.00	
		APPAY84192	515.00	0.00	
		APPAY84210	121.12	0.00	
		APPAY84779	325,637.36	0.00	
		APPAY85432	2,071,344.84	0.00	
		APPAY85434	1,331.42	0.00	
		APPAY86099	4,457,516.13	0.00	
		APPAY86603	5,737,659.76	0.00	
		APPAY86605	51.90	0.00	
		APPAY87177	1,373,758.29	0.00	
		APPAY87179	1,887.43	0.00	
		APPAY87703	59,453.90	0.00	
		APPAY88387	1,066,677.95	0.00	
		APPAY88389	110.88	0.00	
		APPAY88409	44.00	0.00	
		APPAY88949	12,623,200.44	0.00	
		APPAY88971	97.17	0.00	
		APPAY89451	2,169,795.67	0.00	
		APPAY89472	18.44	0.00	
		APPAY90002	77,522.35	0.00	
		APPAY90658	141,269.69	0.00	
		APPAY90660	69.44	0.00	
		APPAY91304	2,291,487.15	0.00	
		APPAY92023	1,059,288.57	0.00	
		APPAY92025	1,757.00	0.00	
		APPAY92047	130.23	0.00	
		APPAY92764	2,593,865.25	0.00	
		APPAY92766	110.88	0.00	
		CARD_STLMT	0.00	255.00	
		IUCSTL0318	0.00	3,606,765.15	
		IUCSTL0321	0.00	10,963.59	
		IUCSTL0337	0.00	117,335.54	
		IUCSTL0343	0.00	56.84	
		IUCSTL0977	0.00	675,243.34	
		IUCSTL0980	0.00	575.25	
		IUCSTL0998	0.00	6,961.33	
		IUCSTL1454	0.00	465,184.11	
		IUCSTL1477	0.00	398.92	

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1460009		IUCSTL1554	0.00	2,294,836.69	
		IUCSTL1557	0.00	101.31	
		IUCSTL1577	0.00	894.69	
		IUCSTL2278	0.00	2,134,563.85	
		IUCSTL2281	0.00	57,408.45	
		IUCSTL2299	0.00	99.93	
		IUCSTL2353	0.00	1,079,320.54	
		IUCSTL2356	0.00	1,846.37	
		IUCSTL2396	0.00	823.40	
		IUCSTL2979	0.00	1,573,869.09	
		IUCSTL2982	0.00	16,221.59	
		IUCSTL3001	0.00	4,140.15	
		IUCSTL3509	0.00	6,299,446.19	
		IUCSTL3511	0.00	701.32	
		IUCSTL3531	0.00	124.09	
		IUCSTL4443	0.00	4,667,392.60	
		IUCSTL4446	0.00	24,400.41	
		IUCSTL4465	0.00	766.47	
		IUCSTL5037	0.00	331,228.59	
		IUCSTL5059	0.00	168.10	
		IUCSTL5764	0.00	2,154,285.83	
		IUCSTL5767	0.00	3,134.20	
		IUCSTL5787	0.00	13.39	
		IUCSTL6344	0.00	4,477,553.53	
		IUCSTL6347	0.00	695.29	
		IUCSTL6365	0.00	400.03	
		IUCSTL6892	0.00	5,827,308.10	
		IUCSTL6895	0.00	444.41	
		IUCSTL7310	0.00	1,752,106.66	
		IUCSTL7313	0.00	961.42	
		IUCSTL7333	0.00	8,921.60	
		IUCSTL7377	0.00	1,949,348.30	
		IUCSTL7380	0.00	1,887.43	
		IUCSTL7400	0.00	6,130.99	
		IUCSTL7965	0.00	75,927.09	
		IUCSTL7967	0.00	429.37	
		IUCSTL7985	0.00	494.67	
		IUCSTL8397	0.00	1,537,901.94	

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1460009		IUCSTL8424	0.00	89.57	
		IUCSTL8612	0.00	1,389,997.55	
		IUCSTL8615	0.00	122.91	
		IUCSTL8635	0.00	3,415.39	
		IUCSTL9175	0.00	12,628,136.61	
		IUCSTL9178	0.00	285.09	
		IUCSTL9198	0.00	584.38	
		IUCSTL9720	0.00	2,184,403.13	
		IUCSTL9723	0.00	372.80	
		IUCSTL9742	0.00	737.50	
		SEGCON2474	1,749,363.76	0.00	
		SEGCON9017	0.00	2,925,876.61	
				Period 10 Total:	1,342.79
		APACC00138	785,580.86	0.00	
		APACC00157	309.27	0.00	
		APACC00781	707.53	0.00	
		APACC00784	1,237.67	0.00	
		APACC00803	16.62	0.00	
		APACC01415	785,163.57	0.00	
		APACC01418	49,737.91	0.00	
		APACC01437	1,155.11	0.00	
		APACC01992	420,300.72	0.00	
		APACC01995	18.16	0.00	
		APACC02015	1,029.60	0.00	
		APACC02604	247.12	0.00	
		APACC02607	2,522.97	0.00	
		APACC02628	1,981.12	0.00	
		APACC03246	758,911.52	0.00	
		APACC03249	24,386.06	0.00	
		APACC03267	887.63	0.00	
		APACC03871	689,199.60	0.00	
		APACC04541	389,379.38	0.00	
		APACC04544	26.78	0.00	
		APACC04562	40.09	0.00	
		APACC05281	339,473.27	0.00	
		APACC05284	19,995.68	0.00	
		APACC05303	28,737.46	0.00	

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1460009		APACC06116	331,440.75	0.00	
		APACC06119	447.37	0.00	
		APACC93740	415,016.73	0.00	
		APACC93743	263.22	0.00	
		APACC94604	2,478.28	0.00	
		APACC95505	941.13	0.00	
		APACC95507	3,170.13	0.00	
		APACC95527	6,941.89	0.00	
		APACC96290	5,641.35	0.00	
		APACC97664	17,603.00	0.00	
		APACC97667	22.93	0.00	
		APACC97687	486.54	0.00	
		APACC98251	2,460.08	0.00	
		APACC98253	6.71	0.00	
		APACC98272	259.47	0.00	
		APACC99081	7,627.09	0.00	
		APACC99102	15.46	0.00	
		APACC99612	857.68	0.00	
		APACC99615	40.60	0.00	
		APACC99635	638.33	0.00	
		APCAN03921	0.00	610.00	
		APCAN99130	0.00	80.00	
		APCAN99660	0.00	80.00	
		APPAY00201	1,953,484.80	0.00	
		APPAY00847	463,440.37	0.00	
		APPAY01488	60,328.80	0.00	
		APPAY02062	192,172.62	0.00	
		APPAY02064	10.31	0.00	
		APPAY02083	95.55	0.00	
		APPAY02673	4,257,294.23	0.00	
		APPAY02675	10.76	0.00	
		APPAY03318	4,865,101.90	0.00	
		APPAY03320	252.00	0.00	
		APPAY03942	2,998,721.67	0.00	
		APPAY04601	296,689.19	0.00	
		APPAY05355	5,840,635.77	0.00	
		APPAY05358	10,711.42	0.00	
		APPAY05377	107.10	0.00	

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1460009		APPAY06182	297,852.07	0.00	
		APPAY93808	2,554,182.18	0.00	
		APPAY94668	9,643,112.13	0.00	
		APPAY94671	880.62	0.00	
		APPAY95581	341,424.96	0.00	
		APPAY96353	633,046.44	0.00	
		APPAY96356	101,795.40	0.00	
		APPAY97730	294,985.20	0.00	
		APPAY97732	380.00	0.00	
		APPAY98322	2,194,441.55	0.00	
		APPAY98324	3,757.84	0.00	
		APPAY99144	215,968.29	0.00	
		APPAY99676	211,111.36	0.00	
		IUCSTL0448	0.00	2,739,065.66	
		IUCSTL0469	0.00	309.27	
		IUCSTL1131	0.00	464,147.90	
		IUCSTL1134	0.00	1,237.67	
		IUCSTL1153	0.00	16.62	
		IUCSTL1747	0.00	845,492.37	
		IUCSTL1750	0.00	49,737.91	
		IUCSTL1770	0.00	1,155.11	
		IUCSTL2281	0.00	612,473.34	
		IUCSTL2284	0.00	28.47	
		IUCSTL2304	0.00	1,125.15	
		IUCSTL2927	0.00	4,257,541.35	
		IUCSTL2930	0.00	2,533.73	
		IUCSTL2949	0.00	1,981.12	
		IUCSTL3119	0.00	2,938,361.35	
		IUCSTL3122	0.00	185.62	
		IUCSTL3142	0.00	1,298.35	
		IUCSTL3591	0.00	5,624,013.42	
		IUCSTL3594	0.00	24,638.06	
		IUCSTL3613	0.00	887.63	
		IUCSTL4251	0.00	3,687,311.27	
		IUCSTL4276	0.00	2,969,198.91	
		IUCSTL4279	0.00	263.22	
		IUCSTL4875	0.00	686,068.57	
		IUCSTL4878	0.00	26.78	

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1460009		APACC10904	150.00	0.00	
		APACC11663	32,389.66	0.00	
		APACC11666	325.37	0.00	
		APACC11684	6,568.28	0.00	
		APACC12562	1,438,533.66	0.00	
		APACC12565	1,500.00	0.00	
		APACC13100	4,801.32	0.00	
		APACC13123	2,333.90	0.00	
		APACC13741	2,242.84	0.00	
		APACC13763	1,685.80	0.00	
		APACC14283	1,683.67	0.00	
		APACC14286	8,825.48	0.00	
		APACC14304	285.13	0.00	
		APACC14940	481,567.34	0.00	
		APACC14943	11,196.29	0.00	
		APACC14964	1,066.22	0.00	
		APACC15497	2,696.62	0.00	
		APACC15500	5,428.17	0.00	
		APACC15518	1,279.24	0.00	
		APACC16037	300,076.28	0.00	
		APACC16040	6,909.81	0.00	
		APACC16061	2,418.23	0.00	
		APACC16590	2,715.77	0.00	
		APACC16593	2,095.24	0.00	
		APACC17163	5,214.42	0.00	
		APACC17166	50,802.35	0.00	
		APACC17185	807.96	0.00	
		APACC17827	25,132.20	0.00	
		APACC17830	4,333.99	0.00	
		APACC17849	216.00	0.00	
		APACC18577	17,498.69	0.00	
		APACC18579	1,512.00	0.00	
		APACC18600	2,432.49	0.00	
		APACC19155	96,395.91	0.00	
		APACC19157	27.91	0.00	
		APACC19177	246.56	0.00	
		APACC19977	362,552.54	0.00	
		APACC19980	1,982.06	0.00	

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1460009		APACC19997	943.90	0.00	
		APACC20819	42,858.66	0.00	
		APACC20821	1,383.32	0.00	
		APACC21504	429,517.34	0.00	
		APACC21507	12.04	0.00	
		APACC21527	446.55	0.00	
		APCAN08252	0.00	1,250.00	
		APCAN10019	0.00	108,103.35	
		APCAN14999	0.00	56.00	
		APCAN21559	0.00	1,909,421.67	
		APCLO17230	0.00	29,303.08	
		APPAY07470	89,080.39	0.00	
		APPAY08263	2,596,730.65	0.00	
		APPAY09267	1,468,625.94	0.00	
		APPAY10036	6,797,821.78	0.00	
		APPAY10038	2,537.04	0.00	
		APPAY10057	78.15	0.00	
		APPAY10972	232,654.52	0.00	
		APPAY10993	3.98	0.00	
		APPAY11729	47,357.50	0.00	
		APPAY11731	496.50	0.00	
		APPAY12627	1,599,600.48	0.00	
		APPAY13169	771,341.46	0.00	
		APPAY13172	10.80	0.00	
		APPAY13818	1,392,580.93	0.00	
		APPAY13821	330.45	0.00	
		APPAY13842	31.50	0.00	
		APPAY14357	759,306.68	0.00	
		APPAY14359	773.26	0.00	
		APPAY15016	734,061.42	0.00	
		APPAY15018	75.46	0.00	
		APPAY15563	3,564,606.16	0.00	
		APPAY15565	2,773.71	0.00	
		APPAY16118	1,371,629.02	0.00	
		APPAY16120	2,755.66	0.00	
		APPAY16662	5,473,333.78	0.00	
		APPAY16665	228.36	0.00	
		APPAY17247	185,698.15	0.00	

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1460009		APPAY17904	3,261,084.76	0.00	
		APPAY18651	5,309,911.08	0.00	
		APPAY18654	811,695.76	0.00	
		APPAY19228	2,002,286.29	0.00	
		APPAY20053	199,868.59	0.00	
		APPAY20056	212.47	0.00	
		APPAY20905	3,758,978.49	0.00	
		APPAY21577	5,985,913.71	0.00	
		APPAY21579	7,057.70	0.00	
		IUCSTL0368	0.00	562,421.13	
		IUCSTL0371	0.00	2,194.53	
		IUCSTL0391	0.00	943.90	
		IUCSTL0489	0.00	6,700,784.67	
		IUCSTL0492	0.00	2,982.12	
		IUCSTL0513	0.00	378.15	
		IUCSTL1190	0.00	3,801,837.15	
		IUCSTL1193	0.00	1,383.32	
		IUCSTL1447	0.00	234,928.56	
		IUCSTL1450	0.00	150.00	
		IUCSTL1469	0.00	3.98	
		IUCSTL2145	0.00	79,747.16	
		IUCSTL2148	0.00	821.87	
		IUCSTL2168	0.00	6,568.28	
		IUCSTL2881	0.00	1,599,600.48	
		IUCSTL3457	0.00	2,214,676.44	
		IUCSTL3460	0.00	1,510.80	
		IUCSTL3479	0.00	2,333.90	
		IUCSTL4078	0.00	1,394,823.77	
		IUCSTL4081	0.00	330.45	
		IUCSTL4101	0.00	1,717.30	
		IUCSTL4642	0.00	760,990.35	
		IUCSTL4645	0.00	9,598.74	
		IUCSTL4662	0.00	285.13	
		IUCSTL5279	0.00	1,215,572.76	
		IUCSTL5282	0.00	11,271.75	
		IUCSTL5302	0.00	1,066.22	
		IUCSTL5831	0.00	3,567,302.78	
		IUCSTL5834	0.00	8,201.88	

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1460009		IUCSTL5853	0.00	1,279.24	
		IUCSTL6355	0.00	1,671,705.30	
		IUCSTL6358	0.00	9,665.47	
		IUCSTL6378	0.00	2,418.23	
		IUCSTL6913	0.00	5,476,049.55	
		IUCSTL6916	0.00	2,323.60	
		IUCSTL7569	0.00	161,609.49	
		IUCSTL7572	0.00	50,802.35	
		IUCSTL7592	0.00	807.96	
		IUCSTL7914	0.00	625,920.15	
		IUCSTL7917	0.00	389.98	
		IUCSTL7941	0.00	1,982.23	
		IUCSTL8187	0.00	3,286,216.96	
		IUCSTL8190	0.00	4,333.99	
		IUCSTL8208	0.00	216.00	
		IUCSTL8581	0.00	3,089,266.13	
		IUCSTL8584	0.00	1,088.48	
		IUCSTL8605	0.00	3,718.74	
		IUCSTL8931	0.00	5,327,409.77	
		IUCSTL8934	0.00	813,207.76	
		IUCSTL8958	0.00	2,432.49	
		IUCSTL9561	0.00	1,483,243.55	
		IUCSTL9564	0.00	902.57	
		IUCSTL9583	0.00	1,185.29	
		IUCSTL9672	0.00	2,098,682.20	
		IUCSTL9675	0.00	27.91	
		IUCSTL9695	0.00	246.56	
		SEGCN3662	0.00	4,429,334.77	
				Period 12 Total:	84,190.90
1460009	USD	Total Activity:		<	343,074.85>
		Ending Balance:			84,190.92
1460011	USD	Beginning Balance:			1,020,004.52
A/R Assoc Co - Multi Pmts					

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1460011		AR_OTC	0.00	595.77	
		CASH	37,814,305.65	0.00	
		IUCSTL0406	0.00	1,504,447.26	
		IUCSTL0825	0.00	710,019.31	
		IUCSTL1370	0.00	1,537,997.63	
		IUCSTL2039	0.00	1,961,567.15	
		IUCSTL2585	0.00	1,331,027.47	
		IUCSTL3055	0.00	983,333.43	
		IUCSTL3179	0.00	1,405,961.90	
		IUCSTL3864	0.00	1,714,210.42	
		IUCSTL3884	0.00	1,571,597.19	
		IUCSTL4485	0.00	1,020,004.52	
		IUCSTL4584	0.00	670,833.55	
		IUCSTL5265	0.00	2,702,402.12	
		IUCSTL5585	0.00	766,604.28	
		IUCSTL5809	0.00	860,707.45	
		IUCSTL6298	0.00	2,154,798.28	
		IUCSTL6820	0.00	1,339,465.31	
		IUCSTL7407	0.00	1,972,401.89	
		IUCSTL7731	0.00	3,759,830.52	
		IUCSTL8688	0.00	3,696,873.75	
		IUCSTL9566	0.00	6,312,127.80	
			Period 1 Total:	<	162,501.35>
		CASH	40,744,355.21	0.00	
		IUCSTL0035	0.00	1,290,839.27	
		IUCSTL2111	0.00	4,003,230.16	
		IUCSTL2673	0.00	1,757,346.11	
		IUCSTL3203	0.00	1,778,542.26	
		IUCSTL3994	0.00	9,034,029.82	
		IUCSTL4552	0.00	1,911,194.17	
		IUCSTL4661	0.00	858,098.94	
		IUCSTL5148	0.00	894,609.70	
		IUCSTL5722	0.00	1,527,184.44	
		IUCSTL5757	0.00	2,656,711.60	
		IUCSTL6448	0.00	1,761,997.50	
		IUCSTL6484	0.00	2,448,870.20	
		IUCSTL7047	0.00	3,080,160.52	

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1460011		IUCSTL7435	0.00	1,284,959.80	
		IUCSTL7786	0.00	1,164,515.48	
		IUCSTL8300	0.00	1,713,342.35	
		IUCSTL8722	0.00	1,591,034.40	
				Period 2 Total:	1,987,688.49
		CASH	39,224,738.33	0.00	
		IUCSTL0328	0.00	2,845,191.66	
		IUCSTL0421	0.00	2,458,915.45	
		IUCSTL0924	0.00	1,226,031.50	
		IUCSTL1692	0.00	2,163,504.05	
		IUCSTL1719	0.00	1,317,616.98	
		IUCSTL2348	0.00	1,833,663.20	
		IUCSTL2626	0.00	691,182.19	
		IUCSTL3077	0.00	2,028,501.13	
		IUCSTL3515	0.00	2,034,858.52	
		IUCSTL3683	0.00	1,560,537.26	
		IUCSTL4337	0.00	1,178,392.80	
		IUCSTL4339	0.00	989,182.24	
		IUCSTL5015	0.00	582,090.43	
		IUCSTL5530	0.00	1,356,726.08	
		IUCSTL6282	0.00	2,317,520.42	
		IUCSTL6912	0.00	2,502,342.81	
		IUCSTL7575	0.00	1,761,812.73	
		IUCSTL8264	0.00	5,062,097.12	
		IUCSTL8809	0.00	1,940,382.67	
		IUCSTL9347	0.00	2,293,448.98	
		IUCSTL9936	0.00	1,350,247.48	
				Period 3 Total:	< 269,507.37 >
		CASH	36,106,268.75	0.00	
		IUCSTL0489	0.00	887,310.36	
		IUCSTL0764	0.00	1,549,610.14	
		IUCSTL1460	0.00	1,947,404.84	
		IUCSTL2182	0.00	1,397,843.19	
		IUCSTL2774	0.00	1,591,680.26	
		IUCSTL3344	0.00	1,183,062.75	
		IUCSTL3885	0.00	6,096,365.01	

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1460011		IUCSTL4426	0.00	2,099,871.29	
		IUCSTL4986	0.00	1,458,162.90	
		IUCSTL5586	0.00	1,401,025.20	
		IUCSTL5991	0.00	2,575,684.29	
		IUCSTL6456	0.00	2,283,963.29	
		IUCSTL6965	0.00	1,666,668.86	
		IUCSTL7405	0.00	1,631,647.10	
		IUCSTL7915	0.00	1,039,108.91	
		IUCSTL8048	0.00	2,607,175.10	
		IUCSTL8522	0.00	1,125,031.95	
		IUCSTL8563	0.00	1,646,701.97	
		IUCSTL9200	0.00	830,485.22	
		IUCSTL9442	0.00	1,038,659.06	
		IUCSTL9739	0.00	1,467,566.96	
			Period	4 Total:	< 1,418,759.90>
		CASH	33,762,683.59	0.00	
		IUCSTL0245	0.00	985,132.81	
		IUCSTL0791	0.00	2,357,083.65	
		IUCSTL1179	0.00	1,156,924.39	
		IUCSTL1335	0.00	1,274,080.87	
		IUCSTL1827	0.00	1,130,843.63	
		IUCSTL2247	0.00	585,343.12	
		IUCSTL2331	0.00	955,983.94	
		IUCSTL2888	0.00	2,388,118.17	
		IUCSTL2912	0.00	1,460,470.92	
		IUCSTL3619	0.00	1,186,708.57	
		IUCSTL4004	0.00	1,590,982.30	
		IUCSTL4338	0.00	1,130,044.13	
		IUCSTL4934	0.00	1,321,030.39	
		IUCSTL4951	0.00	902,472.41	
		IUCSTL6000	0.00	732,193.02	
		IUCSTL6697	0.00	1,216,257.30	
		IUCSTL7431	0.00	1,303,218.40	
		IUCSTL7949	0.00	6,396,422.63	
		IUCSTL8536	0.00	2,168,320.19	
		IUCSTL9098	0.00	2,172,552.87	
		IUCSTL9661	0.00	1,519,854.08	

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					Period 5 Total: < 171,354.20>
1460011		CASH	34,827,683.28	0.00	
		IUCSTL0024	0.00	950,501.22	
		IUCSTL0469	0.00	1,092,843.13	
		IUCSTL1075	0.00	1,641,673.48	
		IUCSTL1974	0.00	1,401,570.77	
		IUCSTL2680	0.00	1,004,975.82	
		IUCSTL3264	0.00	1,133,823.52	
		IUCSTL3832	0.00	1,465,266.38	
		IUCSTL4402	0.00	1,804,293.89	
		IUCSTL4938	0.00	7,311,428.97	
		IUCSTL5478	223,127.34	0.00	
		IUCSTL5879	0.00	985,570.19	
		IUCSTL5997	0.00	1,616,160.26	
		IUCSTL6587	0.00	1,207,410.21	
		IUCSTL7092	0.00	1,254,123.94	
		IUCSTL7138	0.00	1,125,378.86	
		IUCSTL7696	0.00	1,985,930.50	
		IUCSTL8080	0.00	1,141,114.78	
		IUCSTL8344	0.00	2,130,828.61	
		IUCSTL8986	0.00	1,335,764.08	
		IUCSTL9255	0.00	1,616,837.70	
		IUCSTL9641	0.00	2,874,937.20	
					Period 6 Total: < 29,622.89>
		CASH	39,142,378.65	0.00	
		IUCSTL0109	0.00	1,285,156.43	
		IUCSTL0650	0.00	7,030,359.95	
		IUCSTL1194	0.00	2,124,159.35	
		IUCSTL1229	0.00	955,935.09	
		IUCSTL1853	0.00	1,374,870.22	
		IUCSTL2417	0.00	1,520,638.43	
		IUCSTL2420	0.00	884,592.81	
		IUCSTL2963	0.00	940,733.33	
		IUCSTL3280	0.00	1,725,795.71	
		IUCSTL3525	0.00	1,589,895.98	
		IUCSTL4638	0.00	1,918,482.08	

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1460011		IUCSTL4664	0.00	2,530,625.51	
		IUCSTL5380	0.00	1,077,251.17	
		IUCSTL5573	0.00	1,097,267.20	
		IUCSTL6035	0.00	1,509,318.22	
		IUCSTL6309	0.00	2,416,053.71	
		IUCSTL6657	0.00	819,972.91	
		IUCSTL7128	0.00	799,226.11	
		IUCSTL7245	0.00	1,008,576.56	
		IUCSTL7731	0.00	1,293,565.33	
		IUCSTL8356	0.00	2,107,566.72	
		IUCSTL9260	0.00	2,727,437.23	
				Period 7 Total:	404,898.60
		CASH	35,305,239.32	0.00	
		IUCSTL0585	0.00	1,407,708.68	
		IUCSTL0669	0.00	697,295.99	
		IUCSTL1145	0.00	1,060,587.95	
		IUCSTL1451	0.00	1,523,510.88	
		IUCSTL1729	0.00	692,247.25	
		IUCSTL2853	0.00	1,135,223.08	
		IUCSTL3615	0.00	1,286,816.62	
		IUCSTL4285	0.00	6,709,548.41	
		IUCSTL4872	0.00	2,243,938.72	
		IUCSTL5388	0.00	1,550,982.87	
		IUCSTL5912	0.00	1,216,318.02	
		IUCSTL6446	0.00	1,073,874.21	
		IUCSTL6935	0.00	2,324,003.19	
		IUCSTL7538	0.00	1,291,867.47	
		IUCSTL7962	0.00	1,360,845.90	
		IUCSTL8009	0.00	1,575,394.41	
		IUCSTL8733	0.00	1,621,764.94	
		IUCSTL9049	0.00	1,308,957.32	
		IUCSTL9399	0.00	2,081,595.90	
		IUCSTL9762	0.00	2,014,907.22	
		IUCSTL9936	0.00	1,468,430.61	
				Period 8 Total:	< 340,580.32 >
		CASH	34,358,772.42	0.00	

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1460011		IUCSTL0023	0.00	1,982,399.26	
		IUCSTL0612	0.00	1,514,512.33	
		IUCSTL1146	0.00	985,620.43	
		IUCSTL1663	0.00	1,412,120.38	
		IUCSTL2385	0.00	6,831,585.79	
		IUCSTL2603	0.00	1,020,265.58	
		IUCSTL3021	0.00	1,020,060.29	
		IUCSTL3600	0.00	1,607,557.49	
		IUCSTL3770	0.00	1,358,116.85	
		IUCSTL4159	0.00	2,543,424.21	
		IUCSTL4436	0.00	594,100.93	
		IUCSTL4711	0.00	1,155,253.06	
		IUCSTL5295	0.00	1,194,495.28	
		IUCSTL5323	0.00	1,563,541.37	
		IUCSTL5932	0.00	1,393,110.25	
		IUCSTL6322	0.00	1,053,436.05	
		IUCSTL6560	0.00	953,203.32	
		IUCSTL7523	0.00	1,348,393.20	
		IUCSTL8226	0.00	1,419,733.22	
		IUCSTL8935	0.00	1,671,070.02	
		IUCSTL9459	0.00	1,727,804.03	
				Period 9 Total:	8,969.08
		CASH	34,503,745.32	0.00	
		IUCSTL0318	0.00	1,641,454.99	
		IUCSTL0337	0.00	2,601,949.48	
		IUCSTL0977	0.00	1,447,225.52	
		IUCSTL1454	0.00	1,212,515.67	
		IUCSTL1554	0.00	876,561.19	
		IUCSTL2278	0.00	1,150,609.04	
		IUCSTL2353	0.00	834,687.73	
		IUCSTL2979	0.00	762,837.05	
		IUCSTL3509	0.00	1,354,832.26	
		IUCSTL4443	0.00	2,918,806.70	
		IUCSTL5037	0.00	1,727,084.43	
		IUCSTL5764	0.00	1,666,501.27	
		IUCSTL6344	0.00	1,013,265.35	
		IUCSTL6892	0.00	1,094,069.25	

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1460011		IUCSTL7310	0.00	1,029,234.66	
		IUCSTL7377	0.00	1,523,436.16	
		IUCSTL7965	0.00	5,782,131.43	
		IUCSTL8397	0.00	693,314.82	
		IUCSTL8612	0.00	661,455.24	
		IUCSTL8961	0.00	953,493.28	
		IUCSTL9175	0.00	1,625,373.64	
		IUCSTL9720	0.00	1,409,413.32	
				Period 10 Total:	523,492.84
		CASH	42,594,561.12	0.00	
		IUCSTL0448	0.00	6,079,511.73	
		IUCSTL1131	0.00	6,398,114.40	
		IUCSTL1747	0.00	1,107,516.19	
		IUCSTL2281	0.00	1,659,628.76	
		IUCSTL2927	0.00	958,851.45	
		IUCSTL3119	0.00	1,552,727.50	
		IUCSTL3591	0.00	1,587,499.55	
		IUCSTL4251	0.00	1,009,489.16	
		IUCSTL4276	0.00	826,558.78	
		IUCSTL4875	0.00	1,319,393.09	
		IUCSTL4915	0.00	1,928,730.33	
		IUCSTL5746	0.00	868,579.04	
		IUCSTL5890	0.00	1,086,143.68	
		IUCSTL6357	0.00	1,112,281.25	
		IUCSTL6787	0.00	1,267,473.20	
		IUCSTL7997	0.00	783,490.55	
		IUCSTL9403	0.00	8,723,833.06	
		IUCSTL9927	0.00	5,877,466.90	
				Period 11 Total:	< 1,552,727.50 >
		CASH	40,011,584.30	0.00	
		IUCSTL0368	0.00	2,927,490.81	
		IUCSTL0489	0.00	1,281,835.76	
		IUCSTL1447	0.00	1,921,893.13	
		IUCSTL2145	0.00	1,102,086.39	
		IUCSTL2881	0.00	2,362,923.74	
		IUCSTL3457	0.00	1,076,961.78	

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1460011		IUCSTL4078	0.00	2,174,064.10	
		IUCSTL4642	0.00	6,993,697.27	
		IUCSTL5279	0.00	2,735,928.79	
		IUCSTL5831	0.00	1,661,316.83	
		IUCSTL6355	0.00	1,658,454.99	
		IUCSTL6913	0.00	788,729.07	
		IUCSTL7569	0.00	1,262,460.39	
		IUCSTL8187	0.00	2,484,084.62	
		IUCSTL8581	0.00	3,982,344.41	
		IUCSTL8931	0.00	987,422.77	
		IUCSTL9561	0.00	1,200,928.70	
		IUCSTL9672	0.00	1,046,252.77	
				Period 12 Total:	2,362,707.98
1460011	USD	Total Activity:			1,342,703.46
		Ending Balance:			2,362,707.98
1460012	USD	Beginning Balance:			0.00
		A/R Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
1460019	USD	Beginning Balance:			59,259.37
		A/R-Assoc Co-AEPSC-Agent			
		MIDMO_SETL	0.00	59,259.37	
		PJM_60_REC	145.34	0.00	
			Period 1 Total:	<	59,114.03>
		MIDMO_SETL	0.00	145.34	
		PJM_60_REC	481.83	0.00	
			Period 2 Total:		336.49
		MIDMO_SETL	0.00	481.83	
			Period 3 Total:	<	481.83>

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1460019		MIDMO_SETL	0.00	0.00	
			Period 4 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 5 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 6 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 7 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 8 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 9 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 10 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 11 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 12 Total:		0.00
1460019	USD	Total Activity:		<	59,259.37>
		Ending Balance:			0.00
1460024	USD	Beginning Balance:			7,947.00
A/R Assoc Co - System Sales					
		CA0044AEPW	1,657.59	0.00	
		CA0048AEPW	7,611.39	0.00	

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1460024		SETL_AEPW2	0.00	7,947.00	
				Period 1 Total:	1,321.98
		CA0044AEPW	69,326.76	0.00	
		CA0048AEPW	9,268.99	0.00	
		SETL_AEPW2	0.00	9,268.98	
				Period 2 Total:	69,326.77
		CA0044AEPW	0.00	78,595.75	
		CA0048AEPW	78,593.75	0.00	
		SETL_AEPW2	0.00	78,595.75	
				Period 3 Total:	< 78,597.75 >
		SETL_AEPW2	2.00	0.00	
				Period 4 Total:	2.00
1460024	USD	Total Activity:		<	7,947.00 >
		Ending Balance:			0.00
1460025	USD	Beginning Balance:			128,387.35
		Fleet - M4 - A/R			
		FLEET53928	144,508.54	0.00	
		IUCSTL4485	0.00	128,387.35	
		SEGCON1611	0.00	116,856.58	
				Period 1 Total:	< 100,735.39 >
		FLEET69857	137,634.08	0.00	
		IUCSTL4661	0.00	144,508.54	
		SEGCON1611	116,856.58	0.00	
		SEGCON6517	0.00	104,130.84	
				Period 2 Total:	5,851.28
		FLEET85074	196,464.16	0.00	
		IUCSTL0328	0.00	137,634.08	
		SEGCON1609	0.00	143,104.10	

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1460025		SEGCON6517	104,130.84	0.00	
			Period 3 Total:		19,856.82
		FLEET00554	130,495.96	0.00	
		IUCSTL5991	0.00	196,464.16	
		SEGCON1609	143,104.10	0.00	
		SEGCON6927	0.00	95,004.71	
			Period 4 Total:	<	17,868.81>
		FLEET15181	175,153.40	0.00	
		IUCSTL1179	0.00	130,495.96	
		SEGCON2131	0.00	148,040.34	
		SEGCON6927	95,004.71	0.00	
			Period 5 Total:	<	8,378.19>
		FLEET30597	110,232.72	0.00	
		IUCSTL5879	0.00	175,153.40	
		SEGCON2131	148,040.34	0.00	
		SEGCON6652	0.00	86,548.40	
			Period 6 Total:	<	3,428.74>
		FLEET47310	113,259.65	0.00	
		IUCSTL1229	0.00	110,232.72	
		SEGCON3786	0.00	96,117.62	
		SEGCON6652	86,548.40	0.00	
			Period 7 Total:	<	6,542.29>
		FLEET61792	139,605.15	0.00	
		IUCSTL7962	0.00	113,259.65	
		SEGCON3786	96,117.62	0.00	
		SEGCON8373	0.00	105,808.45	
			Period 8 Total:		16,654.67
		FLEET76648	133,049.20	0.00	
		IUCSTL2603	0.00	139,605.15	
		SEGCON2474	0.00	105,163.19	
		SEGCON8373	105,808.45	0.00	
			Period 9 Total:	<	5,910.69>

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Account	Cur	Journal ID	Debit	Credit	Balance
1460025		FLEET92471	168,732.18	0.00	
		IUCSTL7310	0.00	133,049.20	
		SEGCON2474	105,163.19	0.00	
		SEGCON9017	0.00	125,829.12	
		Period 10 Total:			15,017.05
		FLEET05932	136,059.10	0.00	
		IUCSTL3119	0.00	168,732.18	
		IUCSTL6357	0.00	136,059.10	
		SEGCON9017	125,829.12	0.00	
		Period 11 Total:		<	42,903.06>
		FLEET21267	125,418.14	0.00	
		SEGCON3662	0.00	96,810.57	
		Period 12 Total:			28,607.57
1460025	USD	Total Activity:		<	99,779.78>
		Ending Balance:			28,607.57
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:			92.00
		A/R Assc Co-Realization Sharng			
		FC8REALZ	69.00	0.00	
		SETL_REALZ	0.00	92.00	
		Period 1 Total:		<	23.00>
		SETL_REALZ	0.00	69.00	
		Period 2 Total:		<	69.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1460045	USD	Total Activity:			92.00>
		Ending Balance:			0.00
<hr/>					
1510001	USD	Beginning Balance:			84,452,331.19
Fuel Stock - Coal					
1510001		APACC43601	1,119,609.43	0.00	
		APACC45528	897,602.01	0.00	
		APACC47057	653,728.87	0.00	
		APACC48395	713,980.97	0.00	
		APACC51028	668,873.27	0.00	
		APACC52315	0.00	13.10	
		APACC52901	539,077.46	0.00	
		APACC53508	475,103.37	0.00	
		FA0129	0.00	1,348,027.05	
		FA0129M	4,622,320.29	0.00	
		FA0129OPKY	0.00	11,509,779.67	
		FA0135M	2,353,076.28	0.00	
		FA0161	0.00	18,577,546.76	
		FA0161M	0.00	20,092,783.55	
		FA0317M	704,624.90	0.00	
		FAAPACCAJE	11,354,191.87	0.00	
		INTCOM5428	0.00	0.00	
		MI0305	6,284,174.93	0.00	
		SEPFAMITCH	0.00	0.00	
		Period 1 Total:			< 21,141,786.48>
		APACC57844	289,019.96	0.00	
		APACC59392	249,223.51	0.00	
		APACC61805	412,144.97	0.00	
		APACC62908	349,153.44	0.00	
		APACC64296	1,961,007.40	0.00	
		APACC64823	3,291,375.80	0.00	
		APACC65386	820,875.75	0.00	
		APACC66738	41,625.04	0.00	
		APACC69374	394,481.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		FA0129	3,275,394.55	0.00	
		FA0129M	3,484,578.34	0.00	
		FA0135M	306,791.71	0.00	
		FA0161	0.00	17,063,625.43	
		FA0161M	0.00	17,266,510.02	
		FA0182M	0.00	2,788,972.82	
		FA0317M	616,704.57	0.00	
		MI0305	5,610,548.81	0.00	
			Period 2 Total:	<	16,016,183.02>
		APACC74032	935,182.37	0.00	
		APACC75050	2,494,355.80	0.00	
		APACC77987	1,083,370.80	0.00	
		APACC79075	1,357,173.13	0.00	
		APACC82053	3,665,569.18	0.00	
		APACC82767	4,014,939.46	0.00	
		APACC83435	3,604.55	0.00	
		APACC84002	5,247,191.50	0.00	
		APACC84577	490,574.46	0.00	
		APACC85209	2,750,000.00	0.00	
		FA0129	0.00	4,353,774.11	
		FA0129M	0.00	1,828,629.70	
		FA0135M	1,912,456.74	0.00	
		FA0161	0.00	8,946,422.44	
		FA0161M	0.00	23,401,002.72	
		FA0317M	2,128.00	0.00	
		FA0317ROI	0.00	34,378.12	
		FAAPACCAJE	0.00	58,810.54	
		INTCOM7443	0.00	0.00	
		MI0305	6,742,957.66	0.00	
			Period 3 Total:	<	7,923,513.98>
		APACC92486	3,101,079.71	0.00	
		APACC93570	3,259,207.89	0.00	
		APACC94138	749,583.30	0.00	
		APACC95295	151,550.47	0.00	
		APACC97218	1,244,191.54	0.00	
		APACC98281	4,256,681.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		FA0129	984,990.34	0.00	
		FA0129M	12,732,323.67	0.00	
		FA0135M	2,891,930.49	0.00	
		FA0161	0.00	15,270,541.35	
		FA0161M	0.00	18,817,434.94	
		FA0182	1,192,190.81	0.00	
		FA0317M	664,520.48	0.00	
		FAAPACCAJE	36,601.33	0.00	
		INTCOM1881	0.00	0.00	
		MI0305	0.00	1,468,085.06	
			Period 4 Total:	<	4,291,209.69>
		APACC03602	5,720,149.03	0.00	
		APACC04512	3,693,367.15	0.00	
		APACC05541	936,181.66	0.00	
		APACC06253	2,183,351.59	0.00	
		APACC07123	884,108.94	0.00	
		APACC08243	4,989.63	0.00	
		APACC08746	1,642,457.13	0.00	
		APACC10509	2,113,512.50	0.00	
		APACC11571	1,844,347.80	0.00	
		APACC13309	1,292,804.83	0.00	
		APACC13904	1,052,086.00	0.00	
		APACC14639	392,270.93	0.00	
		APACC15444	3,825,519.51	0.00	
		FA0129	901,314.52	0.00	
		FA0129M	0.00	9,703,084.91	
		FA0135M	300,403.40	0.00	
		FA0161	0.00	11,851,956.25	
		FA0161M	0.00	16,607,863.21	
		FA0317M	1,796,235.96	0.00	
		MI0305	3,468,987.28	0.00	
			Period 5 Total:	<	6,110,816.51>
		APACC18909	1,350,487.23	0.00	
		APACC21505	1,712,143.77	0.00	
		APACC23528	1,987,295.12	0.00	
		APACC25191	9,263,563.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		APACC26317	1,054,075.00	0.00	
		APACC28001	1,407,028.09	0.00	
		APACC28664	4,242,738.95	0.00	
		APACC29266	1,678,711.30	0.00	
		APACC30845	657,081.20	0.00	
		FA0129	0.00	600,442.41	
		FA0129M	988,892.52	0.00	
		FA0135M	1,690,385.25	0.00	
		FA0161	0.00	17,334,379.63	
		FA0161M	0.00	18,004,001.03	
		FA0206_215	13,349.32	0.00	
		FA0317M	32,153.51	0.00	
		MI0305	1,252,589.70	0.00	
			Period 6 Total:	<	8,608,328.14>
		APACC35250	1,443,899.02	0.00	
		APACC36016	1,706,024.84	0.00	
		APACC37979	208,633.99	0.00	
		APACC38704	6,920,464.24	0.00	
		APACC40345	297,974.81	0.00	
		APACC41498	2,991,296.08	0.00	
		APACC44108	2,421,909.87	0.00	
		APACC45662	3,511,005.38	0.00	
		APACC46301	1,415,888.79	0.00	
		APACC46922	586,931.35	0.00	
		APACC47568	0.00	3,778.00	
		FA0129	2,959,465.97	0.00	
		FA0129M	3,678,747.39	0.00	
		FA0135M	2,435,385.62	0.00	
		FA0161	0.00	13,441,461.39	
		FA0161M	0.00	21,788,504.89	
		FA0206_215	23,349.16	0.00	
		FA0317M	95,000.53	0.00	
		MI0305	1,705,314.47	0.00	
			Period 7 Total:	<	2,832,452.77>
		APACC52385	1,313,432.64	0.00	
		APACC53986	3,152,943.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		APACC55085	1,869,437.22	0.00	
		APACC55591	3,898,693.74	0.00	
		APACC56112	8,924,469.39	0.00	
		APACC56654	2,366,436.57	0.00	
		APACC57741	831,971.81	0.00	
		APACC59075	1,113,115.21	0.00	
		APACC59622	13,964.63	0.00	
		APACC60233	2,261,173.35	0.00	
		APACC60831	1,453,210.73	0.00	
		APACC61401	2,021,685.80	0.00	
		APACC62091	71,626.43	0.00	
		FA0129	429,132.17	0.00	
		FA0129M	1,543,664.48	0.00	
		FA0135	65,682.79	0.00	
		FA0135M	2,536,055.11	0.00	
		FA0161	0.00	16,342,358.18	
		FA0161M	0.00	19,549,084.44	
		FA0206_215	10,824.27	0.00	
		FA0317M	956,470.64	0.00	
		GL0717E	1,506.29	0.00	
		GL0718E	12,102.00	0.00	
		MI0305	0.00	530,850.29	
			Period 8 Total:	<	1,574,694.20>
		APACC64965	2,140,079.90	0.00	
		APACC67045	587,563.81	0.00	
		APACC67762	3,499,307.40	0.00	
		APACC68593	4,254,965.13	0.00	
		APACC69141	2,761,949.52	0.00	
		APACC70837	1,349,620.67	0.00	
		APACC71343	2,316,401.14	0.00	
		APACC71993	1,792,203.63	0.00	
		APACC73272	3,115,336.49	0.00	
		APACC73837	6,688,231.41	0.00	
		APACC74402	680,533.32	0.00	
		APACC74960	821,310.13	0.00	
		APACC76229	646,851.91	0.00	
		APACC76924	969,464.41	0.00	

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1510001		FA0129	1,432,461.66	0.00	
		FA0129M	8,129,460.16	0.00	
		FA0135M	2,023,593.93	0.00	
		FA0161	0.00	5,596,272.57	
		FA0161M	0.00	21,236,270.71	
		FA0182M	0.00	1,323,428.82	
		FA0206_215	8,403.25	0.00	
		FA0207	1,924.93	0.00	
		FA0317M	1,048,573.57	0.00	
		FA_BNSF	0.00	0.00	
		GL0717E	2,907.07	0.00	
		GL0718E	13,668.00	0.00	
		MI0305	0.00	3,117,710.03	
					Period 9 Total: 13,011,129.31
		APACC77890	894,534.97	0.00	
		APACC81136	231,892.42	0.00	
		APACC81774	1,668,993.28	0.00	
		APACC82636	10,599,749.66	0.00	
		APACC83189	1,661,680.22	0.00	
		APACC84132	1,387,691.01	0.00	
		APACC85368	1,776,691.28	0.00	
		APACC86552	688,290.40	0.00	
		APACC87633	337,457.08	0.00	
		APACC88322	14,043,243.96	0.00	
		APACC90591	198,514.54	0.00	
		APACC91244	146,663.04	0.00	
		APACC91966	3,541,838.39	0.00	
		FA0129	0.00	7,315,963.81	
		FA0129M	0.00	5,324,346.50	
		FA0135M	6,204,383.10	0.00	
		FA0161M	0.00	12,100,790.38	
		FA0206_215	0.00	11,171.60	
		FA0317M	968,166.86	0.00	
		FA_BNSF	0.00	0.00	
		GL0717E	946.65	0.00	
		GL0718E	0.00	7,908.00	
		MI0305	0.00	7,554,268.09	

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					Period 10 Total:
					12,036,288.48
1510001		APACC01418	1,219,865.36	0.00	
		APACC02607	1,806,892.51	0.00	
		APACC03249	3,355,579.04	0.00	
		APACC03874	973,590.69	0.00	
		APACC93743	9,537,421.23	0.00	
		APACC97667	2,141,340.33	0.00	
		APACC99084	2,801,736.98	0.00	
		APACC99615	6,709.87	0.00	
		FA0129	1,500,573.21	0.00	
		FA0129M	0.00	2,721,175.26	
		FA0135	654,495.22	0.00	
		FA0135M	4,833,551.03	0.00	
		FA0161	0.00	2,307,138.89	
		FA0161M	0.00	18,883,680.59	
		FA0206_215	102,914.20	0.00	
		FA0317M	727,442.91	0.00	
		FA_BNSF	0.00	0.00	
		GL0718E	0.00	17,862.00	
		MI0305	0.00	1,301,883.53	
					Period 11 Total:
					4,430,372.31
		APACC09206	5,057,381.64	0.00	
		APACC11666	1,764,388.90	0.00	
		APACC12565	2,465,650.05	0.00	
		APACC13744	2,221,997.38	0.00	
		APACC16040	1,950,167.14	0.00	
		APACC17166	3,189,538.30	0.00	
		APACC18579	520,406.75	0.00	
		APACC19980	4,721,531.99	0.00	
		APACC20821	1,519,956.80	0.00	
		APACC21507	450,463.96	0.00	
		FA0129	0.00	295,013.40	
		FA0129M	0.00	6,037,303.51	
		FA0135M	2,354,831.50	0.00	
		FA0161	0.00	13,410,551.90	
		FA0161M	0.00	11,547,420.47	

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1510001		FA0206_215	0.00	13,279.25	
		FA0317M	1,293,945.34	0.00	
		FA_BNSF	0.00	0.00	
		GL0717E	950.43	0.00	
		GL0718E	11,106.00	0.00	
		MI0305	0.00	1,223,378.29	
			Period 12 Total:	<	5,004,630.64>
1510001	USD	Total Activity:		<	44,025,825.33>
		Ending Balance:			40,426,505.86
<hr/>					
1510002	USD	Beginning Balance:			2,575,798.78
		Fuel Stock - Oil			
		APACC38121	92,575.99	0.00	
		APACC43601	229,370.85	0.00	
		APACC45528	22,572.05	0.00	
		APACC47057	341,968.85	0.00	
		APACC48395	270,106.43	0.00	
		APACC50122	277,522.14	0.00	
		APACC52315	132,611.26	0.00	
		APACC53508	162,074.24	0.00	
		FA0130	0.00	0.00	
		FA0130M	54,860.86	0.00	
		FA0130OPKY	0.00	222,758.64	
		FA0162	0.00	476,599.24	
		FA0162M	0.00	1,188,793.45	
		FAAPACCAJE	222,558.64	0.00	
		INTCOM5428	0.00	0.00	
		MI0305	0.00	25,075.17	
		SEPFAMITCH	0.00	0.00	
			Period 1 Total:	<	107,005.19>
		APACC61805	54,860.85	0.00	
		FA0130	102,178.64	0.00	
		FA0130M	0.00	54,860.86	

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1510002		FA0162	0.00	84,022.80	
		FA0162M	0.00	374,755.33	
		MI0305	187,377.67	0.00	
			Period 2 Total:	<	169,221.83>
		APACC74032	25.00	0.00	
		APACC77987	339,733.01	0.00	
		APACC78489	52,022.51	0.00	
		APACC79075	78,333.84	0.00	
		APACC79645	155,432.77	0.00	
		APACC80655	73,329.10	0.00	
		APACC82053	247,069.16	0.00	
		APACC82767	23,814.57	0.00	
		APACC85209	51,131.44	0.00	
		FA0130	18,548.05	0.00	
		FA0130M	0.00	27,428.61	
		FA0162	0.00	337,336.90	
		FA0162M	0.00	277,614.07	
		MI0305	0.00	95,951.21	
			Period 3 Total:		301,108.66
		APACC89119	96,672.69	0.00	
		APACC92486	23,788.67	0.00	
		APACC93570	149,260.85	0.00	
		APACC95295	224,826.83	0.00	
		APACC97218	197,577.75	0.00	
		APACC97740	97,099.58	0.00	
		FA0130	0.00	96,672.69	
		FA0130M	0.00	0.00	
		FA0162	0.00	371,841.22	
		FA0162M	0.00	486,977.53	
		MI0305	0.00	7,064.08	
			Period 4 Total:	<	173,329.15>
		APACC06253	24,054.00	0.00	
		APACC13904	455,308.41	0.00	
		APACC14639	142,558.19	0.00	
		FA0130	0.00	1,327.45	

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1510002		FA0130M	513,415.28	0.00	
		FA0162	0.00	502,162.97	
		FA0162M	0.00	344,645.66	
		MI0305	0.00	281,016.08	
			Period 5 Total:		6,183.72
		APACC21505	596,860.00	0.00	
		APACC22404	21,700.18	0.00	
		APACC23528	43,432.50	0.00	
		APACC25191	43,550.51	0.00	
		APACC26317	22,726.55	0.00	
		FA0130	0.00	22,726.55	
		FA0130M	0.00	461,630.05	
		FA0162	0.00	70,560.14	
		FA0162M	0.00	561,092.65	
		MI0305	267,123.59	0.00	
			Period 6 Total:		< 120,616.06>
		APACC37979	113,955.21	0.00	
		APACC38704	246,794.61	0.00	
		APACC40345	319,041.54	0.00	
		APACC41498	155,951.04	0.00	
		APACC45662	293,870.49	0.00	
		APACC46301	23,083.28	0.00	
		APACC46922	65,113.95	0.00	
		FA0130	0.00	0.00	
		FA0130M	0.00	24,352.98	
		FA0162	0.00	409,708.17	
		FA0162M	0.00	301,579.92	
		MI0305	0.00	240,256.35	
			Period 7 Total:		241,912.70
		APACC55085	220,254.14	0.00	
		APACC56112	43,997.38	0.00	
		APACC56654	173,382.31	0.00	
		APACC57212	21,864.66	0.00	
		APACC59075	100.00	0.00	
		FA0130	21,983.86	0.00	

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1510002		FA0130M	0.00	0.00	
		FA0162	0.00	410,553.83	
		FA0162M	0.00	355,207.75	
		MI0305	177,603.88	0.00	
			Period 8 Total:	<	106,575.35>
		APACC76924	238,197.41	0.00	
		FA0130	0.00	0.00	
		FA0130M	199,740.02	0.00	
		FA0162	0.00	47,686.93	
		FA0162M	0.00	385,552.13	
		MI0305	0.00	26,192.65	
			Period 9 Total:	<	21,494.28>
		APACC81774	199,740.02	0.00	
		APACC84132	432,583.73	0.00	
		APACC92694	109,886.65	0.00	
		FA0130	0.00	22,208.44	
		FA0130M	0.00	47,654.50	
		FA0162M	0.00	302,419.26	
		MI0305	0.00	196,068.32	
			Period 10 Total:		173,859.88
		APACC00140	22,563.00	0.00	
		APACC99084	291,685.54	0.00	
		APACC99615	91,117.68	0.00	
		FA0130	59,677.70	0.00	
		FA0130M	0.00	107,881.92	
		FA0162	0.00	88,331.44	
		FA0162M	0.00	352,264.78	
		MI0305	94,011.68	0.00	
			Period 11 Total:		10,577.46
		APACC09206	2,168.27	0.00	
		APACC09962	22,107.10	0.00	
		APACC11666	271,778.72	0.00	
		APACC12565	57,160.25	0.00	
		APACC13744	141,371.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510002		APACC14943	22,096.50	0.00	
		APACC16593	49,769.51	0.00	
		APACC19980	129,105.95	0.00	
		APACC20821	92,632.35	0.00	
		FA0130	0.00	59,677.70	
		FA0130M	0.00	44,207.24	
		FA0162	0.00	451,593.92	
		FA0162M	0.00	690,805.64	
		MI0305	121,243.20	0.00	
			Period 12 Total:	<	336,850.71>
1510002	USD	Total Activity:		<	301,450.15>
		Ending Balance:			2,274,348.63
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		Total Activity:			0.00
		Ending Balance:			0.00
1510020	USD	Beginning Balance:			1,612,393.05
		Fuel Stock Coal - Intransit			
		FA0138M	972,003.14	0.00	
		FA0138OPKY	0.00	1,612,393.05	
		INTCOM5428	0.00	0.00	
		SEPFAMITCH	0.00	0.00	
			Period 1 Total:	<	640,389.91>
		APACC59392	1,256,460.99	0.00	
		APACC64296	332,955.87	0.00	
		APACC64823	243,332.38	0.00	
		APACC66738	57,337.62	0.00	
		APACC69374	404.36	0.00	
		FA0135M	0.00	306,791.71	
		FA0138M	0.00	1,763,852.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510020		FA_AJE_151	972,003.15	0.00	
		INTCOM1229	0.00	972,003.15	
					Period 2 Total: < 180,153.39>
		APACC79075	328,757.23	0.00	
		FA0135M	0.00	1,912,456.74	
		FA0138M	2,278,351.70	0.00	
					Period 3 Total: 694,652.19
		APACC92486	1,066,250.00	0.00	
		APACC93570	992,738.88	0.00	
		APACC95295	62,543.25	0.00	
		APACC97218	179,248.73	0.00	
		APACC98281	591,149.63	0.00	
		FA0135M	0.00	2,891,930.49	
		FA0138M	0.00	256,790.10	
		INTCOM1881	0.00	0.00	
					Period 4 Total: < 256,790.10>
		APACC03602	391,289.99	0.00	
		APACC04512	112,253.66	0.00	
		APACC05541	729.01	0.00	
		APACC08746	597,447.73	0.00	
		APACC11571	205,284.72	0.00	
		APACC13309	452,906.33	0.00	
		APACC15444	665,839.92	0.00	
		FA0135M	0.00	300,403.40	
		FA0138M	0.00	2,030,770.90	
					Period 5 Total: 94,577.06
		APACC21505	113,358.21	0.00	
		APACC25191	123,303.80	0.00	
		FA0135M	0.00	2,362,009.97	
		FA0138M	2,151,539.58	0.00	
					Period 6 Total: 26,191.62
		APACC35250	277,703.63	0.00	
		APACC38704	620,051.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510020		APACC41498	566,849.71	0.00	
		APACC44108	760,986.06	0.00	
		APACC45662	209,795.06	0.00	
		FA0135M	0.00	2,435,385.62	
		FA0138M	582,121.52	0.00	
			Period 7 Total:		582,121.52
		APACC55085	569,509.16	0.00	
		APACC56112	288,844.68	0.00	
		APACC56654	1,247,905.64	0.00	
		APACC57741	291,199.02	0.00	
		APACC60831	100,482.11	0.00	
		APACC61401	103,797.29	0.00	
		FA0135	0.00	65,682.79	
		FA0135M	0.00	2,536,055.11	
		FA0138M	0.00	472,250.10	
			Period 8 Total:	<	472,250.10>
		APACC67762	324,189.41	0.00	
		APACC70837	294,891.36	0.00	
		APACC71343	809,970.03	0.00	
		APACC71993	479,840.08	0.00	
		APACC73272	114,703.05	0.00	
		FA0135M	0.00	2,023,593.93	
		FA0138	590,215.34	0.00	
		FA0138M	1,669,185.04	0.00	
			Period 9 Total:		2,259,400.38
		APACC81774	2,551,271.39	0.00	
		APACC82636	1,083,351.40	0.00	
		APACC83189	1,931.08	0.00	
		APACC84132	750,971.87	0.00	
		APACC85368	582,756.18	0.00	
		APACC87104	71,739.04	0.00	
		APACC88322	199,483.63	0.00	
		APACC90591	521,588.97	0.00	
		APACC91966	1,193,166.74	0.00	
		FA0135M	0.00	6,204,383.10	

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1510020		FA0138	0.00	590,215.34	
		FA0138M	0.00	1,085,075.96	
				Period 10 Total:	< 923,414.10>
		APACC01418	924,797.20	0.00	
		APACC03249	1,979,163.00	0.00	
		APACC99084	2,123,854.07	0.00	
		FA0135	0.00	654,495.22	
		FA0135M	0.00	4,833,551.03	
		FA0138M	0.00	1,312,924.48	
				Period 11 Total:	< 1,773,156.46>
		APACC12565	603,849.64	0.00	
		APACC13744	850,112.94	0.00	
		APACC19980	609,223.70	0.00	
		APACC21507	87,512.14	0.00	
		FA0135M	0.00	2,354,831.50	
		FA0138M	275,927.34	0.00	
				Period 12 Total:	71,794.26
1510020	USD	Total Activity:		<	517,417.03>
		Ending Balance:			1,094,976.02
1520000	USD	Beginning Balance:			3,672,773.97
		Fuel Stock Exp Undistributed			
		ACC1851455	124,449.57	0.00	
		AJEACC	0.00	46,480.47	
		AJELBRACC	0.00	174.90	
		AP0152I	107,625.24	0.00	
		AP0152IR	0.00	394,709.29	
		APACC34958	3,069.76	0.00	
		APACC44085	35.04	0.00	
		APACC44935	7,959.24	0.00	
		APACC45528	8,142.53	0.00	
		APACC46035	145,817.69	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>
1520000		APACC46540	6,673.26	0.00	
		APACC47057	321.69	0.00	
		APACC47465	47.09	0.00	
		APACC48395	9,865.76	0.00	
		APACC49294	12,739.52	0.00	
		APACC50122	23,339.59	0.00	
		APACC52315	48,307.31	0.00	
		APACC52901	47,879.47	0.00	
		APACC54148	53,357.94	0.00	
		CELPGR4551	103.01	0.00	
		FA0181	0.00	994,483.82	
		FA0181M	0.00	686,383.78	
		FA0181TRF	0.00	12,538.79	
		FA0317M	1,400.00	0.00	
		FLEET53930	1,709.07	0.00	
		FLTCLR4653	41.31	0.00	
		FLTCLR4738	484.42	0.00	
		INDUS35292	0.00	2,896.00	
		INDUS38235	10,175.00	0.00	
		INDUS42822	12,065.00	0.00	
		INDUS44225	25,203.50	0.00	
		INDUS45047	143.75	0.00	
		INDUS45637	7,120.00	0.00	
		INDUS46145	6,638.98	0.00	
		INDUS46668	0.00	3,554.40	
		INDUS47190	4,511.02	0.00	
		INDUS47569	19,451.00	0.00	
		INDUS48503	0.00	215.00	
		INDUS49410	0.00	0.00	
		INDUS50241	0.00	0.00	
		INDUS51134	22,944.51	0.00	
		INDUS52419	0.00	0.00	
		INDUS53015	3,500.00	0.00	
		INDUS53617	33,802.72	0.00	
		INDUS54268	0.00	36,397.92	
		INTCOM5428	0.00	168,155.95	
		LEAACCC2134	52,588.42	0.00	
		MI0305	233,232.40	0.00	

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1520000		OVH1832499	0.00	8,276.15	
		OVH1845324	46,259.05	0.00	
		OVH1851422	94,279.39	0.00	
		OVH1851565	66,803.72	0.00	
		PAY1844749	126,050.51	0.00	
		PAY1850852	155,761.66	0.00	
		RVR1832460	0.00	9,955.48	
		SASTREXP01	550.11	0.00	
		SCBBIL5247	95.65	0.00	
		SCBBIL5250	77,839.52	0.00	
		SCBBIL5275	79.25	0.00	
		SEPPFAMITCH	0.00	0.00	
		STREXP5550	19,539.74	0.00	
		TXIMX45087	8.63	0.00	
		TXOUA47345	80.51	0.00	
			Period 1 Total:	<	742,129.40>
		ACC1865868	137,203.29	0.00	
		AJELBRACC	0.00	170.02	
		AP0152I	147,887.87	0.00	
		AP0152IR	0.00	107,625.24	
		APACC55143	27,333.03	0.00	
		APACC56158	4,186.87	0.00	
		APACC57044	25,530.78	0.00	
		APACC57844	41,659.08	0.00	
		APACC59392	6,144.09	0.00	
		APACC61805	53,323.04	0.00	
		APACC62388	17,145.89	0.00	
		APACC62908	289.73	0.00	
		APACC63425	11,323.68	0.00	
		APACC64296	2,038.45	0.00	
		APACC64823	42,435.88	0.00	
		APACC65386	8,249.06	0.00	
		APACC66038	14,986.34	0.00	
		APACC66738	6,952.25	0.00	
		APACC67348	23,293.92	0.00	
		APACC68458	41,981.22	0.00	
		APACC69374	12,364.93	0.00	

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1520000		CELPGR0289	20.94	0.00	
		FA0181	0.00	959,474.42	
		FA0181M	0.00	631,167.54	
		FA0181TRF	0.00	10,288.73	
		FA0183M	0.00	90,349.70	
		FLEET69859	2,778.16	0.00	
		FLTCLR0320	10.78	0.00	
		FLTCLR0488	60.21	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS55353	26,264.00	0.00	
		INDUS56262	20,935.00	0.00	
		INDUS57161	0.00	4,292.50	
		INDUS58031	653.46	0.00	
		INDUS59504	12,805.00	0.00	
		INDUS60479	3,625.00	0.00	
		INDUS61936	4,146.54	0.00	
		INDUS62517	0.00	12,162.00	
		INDUS63537	20,534.00	0.00	
		INDUS64402	0.00	1,157.63	
		INDUS64935	0.00	1,210.85	
		INDUS65495	0.00	0.00	
		INDUS66282	0.00	19,570.00	
		INDUS66852	631.32	0.00	
		INDUS67460	13,998.48	0.00	
		INDUS68576	395.16	0.00	
		INDUS69496	190.39	0.00	
		INTCOM1229	0.00	119,809.56	
		LEAACCC7142	30,155.75	0.00	
		MI0305	104,856.32	0.00	
		OVH1851566	0.00	66,803.72	
		OVH1858605	92,085.58	0.00	
		OVH1865811	84,173.59	0.00	
		OVH1865969	73,649.88	0.00	
		PAY1858293	193,139.28	0.00	
		PAY1865689	162,725.68	0.00	
		RVR1851527	0.00	124,449.57	
		SCBBIL0903	97.16	0.00	
		SCBBIL0906	72,326.63	0.00	

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1520000		SCBBIL0931	72.86	0.00	
		STREXP1381	20,494.16	0.00	
		TXIMX66896	14.67	0.00	
		TXOUA67913	333.69	0.00	
			Period 2 Total:		<
					583,028.39>
		ACC1881162	129,216.40	0.00	
		AJELBRACC	0.00	279.94	
		AP0152I	121,715.00	0.00	
		AP0152IR	0.00	147,887.87	
		APACC71010	868.02	0.00	
		APACC72276	5,664.89	0.00	
		APACC73204	3,948.94	0.00	
		APACC74032	16,030.14	0.00	
		APACC75050	30,687.48	0.00	
		APACC75839	81,730.85	0.00	
		APACC77010	33,320.79	0.00	
		APACC77309	7,273.28	0.00	
		APACC77987	10,747.33	0.00	
		APACC79075	7,198.82	0.00	
		APACC79645	48,324.45	0.00	
		APACC80156	30,662.92	0.00	
		APACC80655	0.00	0.00	
		APACC81375	29,532.39	0.00	
		APACC82767	17,004.08	0.00	
		APACC83435	23,380.53	0.00	
		APACC84002	1,446.90	0.00	
		APACC84577	5,804.25	0.00	
		APCLO80713	0.00	2,346.70	
		CELPGR5701	1,181.91	0.00	
		FA0181	0.00	478,168.36	
		FA0181M	0.00	920,976.29	
		FA0181TRF	0.00	8,532.99	
		FLBET85076	3,261.99	0.00	
		FLTCLR5982	18.77	0.00	
		FLTCLR6312	118.20	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS71457	868.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS72392	20,216.16	0.00	
		INDUS73313	21,684.83	0.00	
		INDUS74145	0.00	19,575.00	
		INDUS75162	15,940.00	0.00	
		INDUS75947	0.00	22,164.00	
		INDUS77427	0.00	26,609.96	
		INDUS78111	0.00	0.00	
		INDUS78609	13,625.00	0.00	
		INDUS78774	855.96	0.00	
		INDUS79190	0.00	7,358.96	
		INDUS79763	0.00	52,381.36	
		INDUS80267	0.00	1,360.00	
		INDUS81504	0.00	2,160.00	
		INDUS82893	0.00	0.00	
		INDUS83544	0.00	3,860.00	
		INDUS84114	28,485.00	0.00	
		INDUS84684	0.00	3,496.16	
		INTCOM7443	0.00	81,148.50	
		LEAACC3145	30,487.02	0.00	
		MI0305	227,970.45	0.00	
		OVH1865970	0.00	73,649.88	
		OVH187772	67,938.83	0.00	
		OVH1881091	107,012.96	0.00	
		OVH1881786	50,461.35	0.00	
		PAY1877656	146,010.93	0.00	
		PAY1881021	167,751.83	0.00	
		RVR1865902	0.00	137,203.29	
		SCBBIL7087	159.92	0.00	
		SCBBIL7090	83,567.15	0.00	
		SCBBIL7115	120.02	0.00	
		STREXP7566	24,499.34	0.00	
		TXOUA77687	0.00	17.08	
			Period 3 Total:	<	372,383.24>
		ACC1895675	141,530.49	0.00	
		AJELBRACC	0.00	109.76	
		AP0152I	79,250.00	0.00	
		AP0152IR	0.00	121,715.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC00197	23,861.85	0.00	
		APACC00814	7,804.44	0.00	
		APACC87326	2,080.84	0.00	
		APACC88266	73,883.35	0.00	
		APACC89119	41,540.85	0.00	
		APACC89894	8,316.56	0.00	
		APACC91031	21,783.27	0.00	
		APACC91874	6,986.03	0.00	
		APACC92486	33,348.92	0.00	
		APACC93076	3,440.00	0.00	
		APACC93570	3,560.52	0.00	
		APACC94138	35,696.57	0.00	
		APACC95295	9,556.80	0.00	
		APACC95990	2,656.42	0.00	
		APACC96711	24,843.63	0.00	
		APACC97218	9,320.12	0.00	
		APACC97740	36,681.47	0.00	
		APACC98843	8,238.92	0.00	
		APACC99835	567.21	0.00	
		CELPGR1128	669.32	0.00	
		FA0181	0.00	784,712.86	
		FA0181M	0.00	621,778.08	
		FA0181TRF	3,803.60	0.00	
		FA0183	61,263.57	0.00	
		FLEET00556	1,805.95	0.00	
		FLTCLR1170	1.49	0.00	
		FLTCLR1247	32.99	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS00309	0.00	0.00	
		INDUS00934	21,462.65	0.00	
		INDUS87640	20,240.00	0.00	
		INDUS88367	0.00	71,575.00	
		INDUS89236	0.00	40,145.89	
		INDUS89999	0.00	11,238.50	
		INDUS91140	90.96	0.00	
		INDUS92018	28,130.00	0.00	
		INDUS92616	9,250.00	0.00	
		INDUS93192	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		INDUS93679	0.00	2,475.00	
		INDUS94256	0.00	7,494.96	
		INDUS95414	12,510.00	0.00	
		INDUS96106	0.00	0.00	
		INDUS96818	0.00	0.00	
		INDUS97332	0.00	1,213.08	
		INDUS97852	0.00	44,630.42	
		INDUS98398	8,128.96	0.00	
		INDUS98985	0.00	8,128.96	
		INTCOM1881	0.00	87,420.92	
		LEAACCR8616	30,486.54	0.00	
		MI0305	61,300.72	0.00	
		OVH1881787	0.00	50,461.35	
		OVH1892836	99,502.19	0.00	
		OVH1895643	118,047.12	0.00	
		OVH1895755	89,289.74	0.00	
		PAY1892301	155,654.23	0.00	
		PAY1895074	147,624.00	0.00	
		RVR1881196	0.00	129,216.40	
		SCBBIL1525	62.73	0.00	
		SCBBIL1528	113,341.68	0.00	
		SCBBIL1553	47.03	0.00	
		STREXP2005	9,209.67	0.00	
		TXIMX89272	103.45	0.00	
		TXIMX91178	5.46	0.00	
		TXIMX94294	0.60	0.00	
		TXOUA93956	209.77	0.00	
			Period 4 Total:	<	415,093.50>
		ACC1915046	50,081.89	0.00	
		AJELBRACC	599.39	0.00	
		AJERECL01	0.00	3,850.56	
		AP0152I	158,900.30	0.00	
		AP0152IR	0.00	79,250.00	
		APACC01768	41,630.88	0.00	
		APACC02585	4,765.49	0.00	
		APACC03602	34.82	0.00	
		APACC04512	10,485.56	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>
1520000		APACC05541	25,584.40	0.00	
		APACC07123	12,454.50	0.00	
		APACC07662	18,259.94	0.00	
		APACC08243	15,192.58	0.00	
		APACC08746	3,511.40	0.00	
		APACC09397	58,216.89	0.00	
		APACC09925	5,878.67	0.00	
		APACC11046	8,059.01	0.00	
		APACC11571	7,450.24	0.00	
		APACC12073	9,697.88	0.00	
		APACC12572	1,304.66	0.00	
		APACC13309	26,586.19	0.00	
		APACC14639	17,790.11	0.00	
		CELPGR5797	393.02	0.00	
		FA0181	0.00	577,756.80	
		FA0181M	0.00	667,721.12	
		FLEET15183	2,872.21	0.00	
		FLTCLR5870	0.00	2.60	
		FLTCLR6086	108.30	0.00	
		INDUS02079	14,366.52	0.00	
		INDUS02693	1,526.32	0.00	
		INDUS03710	320.74	0.00	
		INDUS04632	0.00	13,516.23	
		INDUS05663	0.00	0.00	
		INDUS07236	7,440.00	0.00	
		INDUS07775	0.00	17,281.50	
		INDUS08361	24,193.09	0.00	
		INDUS08857	0.00	5,015.00	
		INDUS09514	0.00	28,678.09	
		INDUS10042	0.00	0.00	
		INDUS10623	14,977.70	0.00	
		INDUS11168	286.92	0.00	
		INDUS11676	778.04	0.00	
		INDUS12182	4,450.00	0.00	
		INDUS12694	0.00	1,850.00	
		INDUS13416	0.00	5,600.00	
		INDUS14769	0.00	0.00	
		INTCOM6752	0.00	98,091.27	

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1520000		LEAACC2959	53,268.96	0.00	
		MI0305	38,657.46	0.00	
		OVH1895756	0.00	89,289.74	
		OVH1904100	85,459.11	0.00	
		OVH1909229	104,790.46	0.00	
		OVH1915014	93,211.18	0.00	
		OVH1915123	32,357.51	0.00	
		PAY1903100	144,732.32	0.00	
		PAY1909065	147,452.08	0.00	
		PAY1914305	137,461.93	0.00	
		RVR1895717	0.00	141,530.49	
		SCBBIL6365	0.00	342.47	
		SCBBIL6368	104,324.21	0.00	
		SCBBIL6445	0.00	256.92	
		STREXP6887	13,681.96	0.00	
		TXIMX10663	81.16	0.00	
			Period	5 Total:	<
					226,356.79>
		ACC1929812	61,370.12	0.00	
		AJELBRACC	0.00	44.97	
		AP0152I	193,122.02	0.00	
		AP0152IR	0.00	158,900.30	
		APACC16601	7,722.29	0.00	
		APACC17773	60,021.33	0.00	
		APACC18909	56,234.74	0.00	
		APACC19625	1,756.00	0.00	
		APACC20624	19,910.23	0.00	
		APACC21505	15,997.80	0.00	
		APACC22404	590.00	0.00	
		APACC22919	74.12	0.00	
		APACC23528	24,979.06	0.00	
		APACC23953	209.31	0.00	
		APACC24668	11,204.96	0.00	
		APACC25191	845.07	0.00	
		APACC25727	5,300.19	0.00	
		APACC26317	95.00	0.00	
		APACC26830	3,657.00	0.00	
		APACC27419	73,023.12	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>
1520000		APACC28001	3,136.86	0.00	
		APACC28664	14,840.24	0.00	
		APACC29266	3,567.82	0.00	
		APACC30845	23,906.80	0.00	
		CELPGR1184	103.17	0.00	
		FA0181	0.00	811,373.53	
		FA0181M	0.00	692,838.10	
		FLEET30599	1,444.80	0.00	
		FLTCLR1294	7.87	0.00	
		FLTCLR1334	57.67	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS16711	8,530.00	0.00	
		INDUS17894	0.00	0.00	
		INDUS19030	0.00	286.92	
		INDUS19739	0.00	2,500.00	
		INDUS20726	19,767.00	0.00	
		INDUS21633	0.00	18,959.50	
		INDUS22510	1,265.00	0.00	
		INDUS23636	0.00	0.00	
		INDUS24202	20,475.00	0.00	
		INDUS24775	0.00	9,360.00	
		INDUS25837	0.00	10,773.50	
		INDUS26944	0.00	0.00	
		INDUS27529	4,640.00	0.00	
		INDUS28113	0.00	4,638.50	
		INDUS28785	0.00	0.00	
		INDUS29378	38,114.83	0.00	
		INDUS30256	5,880.00	0.00	
		INDUS30956	0.00	26,454.82	
		INTCOM2290	0.00	86,756.79	
		LEAACCC7784	53,215.81	0.00	
		MI0305	75,033.91	0.00	
		NTL1928966	21.76	0.00	
		OVH1915124	0.00	32,357.51	
		OVH1923793	98,445.78	0.00	
		OVH1929778	107,782.95	0.00	
		OVH1930533	40,934.32	0.00	
		PAY1923231	138,814.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		PAY1928454	149,990.77	0.00	
		RVR1915081	0.00	50,081.89	
		SACONT0609	788.00	0.00	
		SCBBIL1724	25.68	0.00	
		SCBBIL1727	88,082.22	0.00	
		SCBBIL1776	19.29	0.00	
		STREXP2020	12,795.77	0.00	
					Period 6 Total: < 457,526.65>
		ACC1944631	118,789.41	0.00	
		AJELBRACC	0.00	314.79	
		AP0152I	127,399.67	0.00	
		AP0152IR	0.00	193,122.02	
		APACC31854	53,093.63	0.00	
		APACC32929	34,446.06	0.00	
		APACC35250	15,870.03	0.00	
		APACC36016	28,530.64	0.00	
		APACC36815	23.21	0.00	
		APACC37421	41,920.95	0.00	
		APACC39824	22,022.63	0.00	
		APACC40345	8,474.68	0.00	
		APACC40857	9,832.38	0.00	
		APACC41498	15,786.74	0.00	
		APACC42641	5,478.28	0.00	
		APACC44108	18,311.14	0.00	
		APACC44983	18,428.37	0.00	
		APACC45662	21,426.20	0.00	
		APACC46301	11,927.41	0.00	
		APACC46922	863.75	0.00	
		APACC47568	6,536.22	0.00	
		CELPGR7912	877.54	0.00	
		FA0181	0.00	506,040.45	
		FA0181M	0.00	736,650.64	
		FLBET47312	2,358.98	0.00	
		FLTCLR8135	5.01	0.00	
		INDUS32102	0.00	0.00	
		INDUS33043	3,120.00	0.00	
		INDUS35359	0.00	23,074.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS36120	11,040.00	0.00	
		INDUS37542	0.00	6,254.40	
		INDUS38087	6,995.00	0.00	
		INDUS39934	8,960.00	0.00	
		INDUS40454	0.00	0.00	
		INDUS40967	0.00	0.00	
		INDUS41633	0.00	0.00	
		INDUS42213	8,000.00	0.00	
		INDUS42758	415.65	0.00	
		INDUS43328	120.20	0.00	
		INDUS44219	0.00	415.65	
		INDUS45106	0.00	0.00	
		INDUS45771	4,489.80	0.00	
		INDUS46416	0.00	0.00	
		INDUS47675	0.00	9,906.00	
		INTCOM8796	0.00	82,663.53	
		LEAACC5469	53,215.85	0.00	
		MI0305	86,740.98	0.00	
		OVH1930534	0.00	40,934.32	
		OVH1938317	95,682.43	0.00	
		OVH1943941	105,891.66	0.00	
		OVH1944755	71,605.44	0.00	
		PAY1937252	139,167.67	0.00	
		PAY1943740	146,651.62	0.00	
		RVR1929849	0.00	61,370.12	
		SCBBIL8516	179.88	0.00	
		SCBBIL8519	101,579.98	0.00	
		SCBBIL8544	134.91	0.00	
		STREXP8918	12,399.14	0.00	
			Period 7 Total:	<	241,952.78>
		ACC1958793	131,320.13	0.00	
		AJELBRACC	0.00	263.48	
		AP0152I	84,489.58	0.00	
		AP0152IR	0.00	127,399.67	
		APACC48405	23,732.02	0.00	
		APACC50351	58,740.22	0.00	
		APACC51030	24,770.98	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>
1520000		APACC52385	209.67	0.00	
		APACC53129	3,472.58	0.00	
		APACC53986	56.71	0.00	
		APACC54521	3,273.40	0.00	
		APACC55085	29,716.76	0.00	
		APACC55591	6,647.98	0.00	
		APACC56112	28,368.31	0.00	
		APACC56654	12,386.24	0.00	
		APACC57741	124.80	0.00	
		APACC58367	2,394.88	0.00	
		APACC59075	12,326.03	0.00	
		APACC59622	10,668.32	0.00	
		APACC60831	53,474.71	0.00	
		APACC61401	4,997.58	0.00	
		APACC62091	38,266.00	0.00	
		CELPGR2560	725.12	0.00	
		FA0181	0.00	538,786.52	
		FA0181M	0.00	515,248.90	
		FLEET61794	2,845.77	0.00	
		FLTCLR2662	3.03	0.00	
		FLTCLR2784	101.29	0.00	
		INDUS48620	0.00	17,797.00	
		INDUS49529	8,230.00	0.00	
		INDUS50464	0.00	0.00	
		INDUS51146	131.52	0.00	
		INDUS52494	4,245.00	0.00	
		INDUS53243	0.00	0.00	
		INDUS54653	0.00	4,581.52	
		INDUS55187	0.00	3,780.50	
		INDUS55712	0.00	0.00	
		INDUS56220	4,365.60	0.00	
		INDUS56777	0.00	0.00	
		INDUS58495	13,885.00	0.00	
		INDUS59190	0.00	0.00	
		INDUS59739	0.00	0.00	
		INDUS60946	0.00	0.00	
		INDUS61514	0.00	4,007.00	
		INDUS62194	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		INTCOM3357	0.00	88,418.09	
		LEAACC0030	53,215.94	0.00	
		MI0305	32,874.61	0.00	
		NTL1951679	553.78	0.00	
		OVH1944756	0.00	71,605.44	
		OVH1952913	107,165.40	0.00	
		OVH1958702	94,143.85	0.00	
		OVH1958865	80,574.86	0.00	
		PAY1951634	147,978.92	0.00	
		PAY1958100	154,792.92	0.00	
		RVR1944717	0.00	118,789.41	
		SCBBIL2991	150.55	0.00	
		SCBBIL2994	91,378.76	0.00	
		SCBBIL3020	112.93	0.00	
		STREXP3482	9,135.69	0.00	
			Period 8 Total:	<	154,630.09>
		ACC1972352	142,618.37	0.00	
		AJELBRACC	69.12	0.00	
		AP0152I	125,008.22	0.00	
		AP0152IR	0.00	84,489.58	
		APACC63232	21,367.70	0.00	
		APACC64077	10,401.76	0.00	
		APACC64965	21,245.27	0.00	
		APACC65754	10,097.92	0.00	
		APACC67762	20.67	0.00	
		APACC68593	14,692.80	0.00	
		APACC69141	31,384.53	0.00	
		APACC69686	16,699.59	0.00	
		APACC70837	12,161.98	0.00	
		APACC71343	6,110.74	0.00	
		APACC72696	12,398.62	0.00	
		APACC73272	684.91	0.00	
		APACC73837	34,037.98	0.00	
		APACC74402	206.01	0.00	
		APACC74960	6,176.87	0.00	
		APACC75551	17,262.78	0.00	
		APACC76229	2,765.00	0.00	

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1520000		APACC76924	43,943.09	0.00	
		CELPGR7244	48.73	0.00	
		FA0181	0.00	151,449.21	
		FA0181M	0.00	422,197.49	
		FA0183M	0.00	26,999.85	
		FLEET76650	1,893.57	0.00	
		FLTCLR7374	0.00	7.23	
		FLTCLR7504	63.80	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS63568	0.00	0.00	
		INDUS64189	0.00	0.00	
		INDUS65088	0.00	0.00	
		INDUS65866	0.00	0.00	
		INDUS67875	14,000.00	0.00	
		INDUS68712	18,716.80	0.00	
		INDUS69258	0.00	11,522.40	
		INDUS69786	0.00	3,676.00	
		INDUS70399	189.91	0.00	
		INDUS70944	0.00	0.00	
		INDUS71456	0.00	0.00	
		INDUS72802	24,790.00	0.00	
		INDUS73383	0.00	189.91	
		INDUS73954	0.00	0.00	
		INDUS75082	5,526.50	0.00	
		INDUS75660	0.00	990.00	
		INDUS76335	0.00	2,765.00	
		INDUS77035	0.00	0.00	
		INTCOM8010	0.00	75,267.25	
		LEAACC4225	53,215.99	0.00	
		MI0305	0.00	22,910.60	
		NTL1971818	66.63	0.00	
		OVH1958866	0.00	80,574.86	
		OVH1966212	86,544.91	0.00	
		OVH1972320	60,902.80	0.00	
		OVH1972481	89,102.94	0.00	
		PAY1965437	133,795.85	0.00	
		PAY1971786	142,398.67	0.00	
		RVR1958827	0.00	131,320.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		SCBBIL7784	0.00	39.51	
		SCBBIL7787	79,758.32	0.00	
		SCBBIL7812	0.00	29.61	
		STREXP8164	11,062.67	0.00	
		TXOUA72538	12.32	0.00	
					237,015.71
					Period 9 Total:
		ACC1992284	52,663.88	0.00	
		AJELBRACC	534.56	0.00	
		AP0152I	61,989.08	0.00	
		AP0152IR	0.00	125,008.22	
		APACC77890	17,479.38	0.00	
		APACC79073	80.00	0.00	
		APACC79762	11,285.23	0.00	
		APACC81136	18,891.02	0.00	
		APACC81774	6,710.79	0.00	
		APACC82636	13,141.18	0.00	
		APACC83189	17,504.19	0.00	
		APACC83733	1,586.17	0.00	
		APACC84132	21,529.52	0.00	
		APACC84714	6,220.24	0.00	
		APACC85368	122.34	0.00	
		APACC86035	5,340.25	0.00	
		APACC86552	129.75	0.00	
		APACC87633	12,492.16	0.00	
		APACC88880	37,793.10	0.00	
		APACC89390	63,581.25	0.00	
		APACC91244	45,938.04	0.00	
		APACC91966	1,065.67	0.00	
		APACC92694	1,556.67	0.00	
		CELPGR3064	1,071.32	0.00	
		FA0181M	0.00	230,693.63	
		FLEET92473	1,907.78	0.00	
		FLTCLR3341	55.84	0.00	
		INDUS78016	0.00	0.00	
		INDUS79864	11,285.23	0.00	
		INDUS80108	0.00	11,285.23	
		INDUS81251	4,275.00	0.00	

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1520000		INDUS81898	2,745.00	0.00	
		INDUS82767	0.00	23,704.00	
		INDUS83306	30,579.45	0.00	
		INDUS83844	0.00	0.00	
		INDUS84239	0.00	26,444.25	
		INDUS84832	2,780.00	0.00	
		INDUS85484	17,095.00	0.00	
		INDUS86151	0.00	8,493.00	
		INDUS86654	9,375.00	0.00	
		INDUS87753	0.00	0.00	
		INDUS89000	3,225.12	0.00	
		INDUS89504	0.00	0.00	
		INDUS91361	6,415.00	0.00	
		INDUS92080	0.00	1,752.00	
		INDUS92819	0.00	0.00	
		INTCOM3904	0.00	118,055.51	
		LEAACC0409	53,216.02	0.00	
		MI0305	0.00	137,603.90	
		NTL1985819	99.01	0.00	
		NTL1991721	0.00	74.36	
		OVH1972482	0.00	89,102.94	
		OVH1982239	86,201.20	0.00	
		OVH1985853	85,227.92	0.00	
		OVH1991744	99,824.98	0.00	
		OVH1992370	36,393.77	0.00	
		PAY1981515	137,670.05	0.00	
		PAY1985730	139,046.25	0.00	
		PAY1991672	123,810.88	0.00	
		RVR1972443	0.00	142,618.37	
		SCBBIL3634	0.00	305.41	
		SCBBIL3637	102,961.45	0.00	
		SCBBIL3662	0.00	229.15	
		STREXP4027	16,749.63	0.00	
		TXOUA87371	29.70	0.00	
			Period 10 Total:		454,305.10
		ACC2005713	42,198.14	0.00	
		AJELBRACC	46.33	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>
1520000		AP0152I	69,494.11	0.00	
		AP0152IR	0.00	61,989.08	
		APACC00140	18,291.80	0.00	
		APACC00784	18,367.60	0.00	
		APACC01995	41,510.81	0.00	
		APACC02607	22,050.57	0.00	
		APACC03249	10,161.20	0.00	
		APACC03874	46,872.36	0.00	
		APACC04544	4,816.41	0.00	
		APACC05284	33,838.58	0.00	
		APACC06119	14,361.84	0.00	
		APACC94607	21,063.75	0.00	
		APACC95507	2,355.17	0.00	
		APACC96293	2,153.48	0.00	
		APACC97667	33,611.20	0.00	
		APACC98253	22,294.77	0.00	
		APACC99084	3,741.82	0.00	
		CELPGR6804	21.25	0.00	
		FA0181	0.00	95,032.00	
		FA0181M	0.00	403,074.99	
		FLEET05934	3,069.95	0.00	
		FLTCLR6888	37.02	0.00	
		FLTCLR6994	85.31	0.00	
		INDUS00252	0.00	10,459.50	
		INDUS00900	0.00	0.00	
		INDUS01534	2,320.00	0.00	
		INDUS02111	48.16	0.00	
		INDUS02725	1,868.65	0.00	
		INDUS03369	7,730.00	0.00	
		INDUS03996	45,820.79	0.00	
		INDUS04190	0.00	47,320.79	
		INDUS04680	14,290.00	0.00	
		INDUS05409	0.00	0.00	
		INDUS06243	1,902.33	0.00	
		INDUS93860	15,125.00	0.00	
		INDUS94722	7,296.44	0.00	
		INDUS95632	0.00	1,860.00	
		INDUS96410	690.00	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		INDUS97437	17,811.94	0.00	
		INDUS97786	0.00	42,746.94	
		INDUS98369	0.01	0.00	
		INDUS99195	0.00	2,564.80	
		INTCOM7522	0.00	84,768.35	
		LEAACC3056	53,216.06	0.00	
		MI0305	0.00	63,480.91	
		NTL2000571	92.84	0.00	
		OVH1992372	0.00	36,393.77	
		OVH2001191	116,700.92	0.00	
		OVH2005624	121,921.43	0.00	
		OVH2005855	29,721.14	0.00	
		PAY2000539	140,233.44	0.00	
		PAY2004956	141,349.10	0.00	
		RVR1992318	0.00	52,663.88	
		SCBBIL7264	0.00	26.49	
		SCBBIL7267	86,069.10	0.00	
		SCBBIL7315	0.00	19.84	
		STREXP7642	15,964.77	0.00	
		TXIMX02447	2.89	0.00	
		TXIMX06282	114.14	0.00	
		TXOUA02399	8.14	0.00	
			Period 11 Total:		328,339.42
		ACC2020433	58,203.60	0.00	
		AJELBRACC	0.00	398.24	
		AP0152I	147,751.56	0.00	
		AP0152IR	0.00	69,494.11	
		APACC07395	30,185.21	0.00	
		APACC08202	23,898.31	0.00	
		APACC09206	15,693.11	0.00	
		APACC09962	6,494.83	0.00	
		APACC10904	41.93	0.00	
		APACC12565	20,410.28	0.00	
		APACC13103	1,270.08	0.00	
		APACC14286	38,426.40	0.00	
		APACC14943	5,046.54	0.00	
		APACC15500	8,996.17	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>
1520000		APACC16040	3,664.96	0.00	
		APACC16593	42,654.97	0.00	
		APACC17166	7,162.20	0.00	
		APACC17830	19,975.20	0.00	
		APACC18579	9,347.46	0.00	
		APACC19157	17,479.98	0.00	
		APACC19980	10,562.30	0.00	
		APACC20821	3,422.54	0.00	
		APACC21507	40,378.91	0.00	
		CELPGR1858	565.87	0.00	
		FA0181	0.00	625,695.50	
		FA0181M	0.00	294,588.35	
		FLEET21269	2,647.21	0.00	
		FLTCLR2097	155.96	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS07729	0.00	22,020.00	
		INDUS08323	5,350.00	0.00	
		INDUS09319	0.00	0.00	
		INDUS10093	2,250.00	0.00	
		INDUS12526	53,376.00	0.00	
		INDUS13221	0.00	18,134.92	
		INDUS14412	0.00	0.00	
		INDUS15075	0.00	3,471.00	
		INDUS15626	13,746.00	0.00	
		INDUS16176	30.15	0.00	
		INDUS16721	0.00	0.00	
		INDUS17300	6,000.00	0.00	
		INDUS17511	0.00	9,730.50	
		INDUS17956	0.00	0.00	
		INDUS18705	2,020.00	0.00	
		INDUS19286	0.00	20,650.58	
		INDUS20110	0.00	0.00	
		INDUS21628	0.00	0.00	
		INTCOM2718	0.00	79,295.32	
		LEAACC8252	53,216.15	0.00	
		MI0305	0.00	105,752.32	
		NTL2013566	2,778.67	0.00	
		NTL2021321	849.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		OVH2005856	0.00	29,721.14	
		OVH2014703	107,470.91	0.00	
		OVH2020337	87,662.21	0.00	
		OVH2020511	44,075.27	0.00	
		PAY2013514	118,937.82	0.00	
		PAY2018370	134,719.41	0.00	
		RVR2005817	0.00	42,198.14	
		SACONT1218	348.66	0.00	
		SCBAJECLLB	0.00	436.19	
		SCBBIL2548	227.54	0.00	
		SCBBIL2551	121,772.70	0.00	
		SCBBIL2576	170.70	0.00	
		STREXP2873	13,071.89	0.00	
		TXIMX16216	1.81	0.00	
		TXOUA16433	0.00	425.99	
		Period 12 Total:		<	39,501.62>
1520000	USD	Total Activity:		<	2,212,942.23>
		Ending Balance:			1,459,831.74
1530000	USD	Beginning Balance:			0.00
		Residuals			
		Total Activity:			0.00
		Ending Balance:			0.00
1540001	USD	Beginning Balance:			19,337,043.59
		M&S - Regular			
		APACC34958	138.53	0.00	
		APACC36096	24,457.81	0.00	
		APACC36099	1,115.88	0.00	
		APACC38118	10,710.96	0.00	
		APACC38121	11,321.24	0.00	
		APACC40567	15,990.41	0.00	
		APACC40570	8,090.22	0.00	

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1540001		APACC42561	3,397.81	0.00	
		APACC42568	81.23	0.00	
		APACC43598	18,598.19	0.00	
		APACC43601	5,227.58	0.00	
		APACC44078	30,437.45	0.00	
		APACC44085	6,127.42	0.00	
		APACC44932	5,178.72	0.00	
		APACC44935	2,424.47	0.00	
		APACC45525	6,232.92	0.00	
		APACC45528	7,646.72	0.00	
		APACC46032	7,876.82	0.00	
		APACC46035	6,965.33	0.00	
		APACC46537	4,075.79	0.00	
		APACC46540	16,358.95	0.00	
		APACC47055	6,882.46	0.00	
		APACC47057	85,615.89	0.00	
		APACC47462	58,521.37	0.00	
		APACC47465	92,100.90	0.00	
		APACC48392	42,828.86	0.00	
		APACC48395	15,441.56	0.00	
		APACC49291	4,745.14	0.00	
		APACC49294	1,615.87	0.00	
		APACC50119	7,317.50	0.00	
		APACC50122	2,299.73	0.00	
		APACC51025	8,471.82	0.00	
		APACC51028	5,273.18	0.00	
		APACC51774	53,957.87	0.00	
		APACC51777	43,946.55	0.00	
		APACC52312	15,638.14	0.00	
		APACC52315	10,240.09	0.00	
		APACC52898	29,386.40	0.00	
		APACC52901	8,606.72	0.00	
		APACC53506	2,506.30	0.00	
		APACC53508	3,557.04	0.00	
		APACC54145	34,253.27	0.00	
		APACC54148	9,604.47	0.00	
		APPAY44151	0.00	1.11	
		APPAY45004	0.00	0.41	

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1540001		APPAY46615	0.00	99.11	
		APPAY46617	0.00	1.18	
		APPAY47120	0.00	8.38	
		APPAY50191	0.00	207.68	
		APPAY51087	0.00	0.81	
		APPAY53565	0.00	98.00	
		APPAY53568	0.00	12.47	
		INDUS35289	0.00	8,501.32	
		INDUS35292	41,697.90	0.00	
		INDUS36208	0.00	26,467.27	
		INDUS36211	0.00	16,108.98	
		INDUS36791	0.00	358.11	
		INDUS38232	7,018.11	0.00	
		INDUS38235	0.00	42,260.88	
		INDUS40674	0.00	35,800.00	
		INDUS40677	0.00	16,088.00	
		INDUS42819	0.00	20,033.15	
		INDUS42822	0.00	60,255.67	
		INDUS43701	0.00	13,856.79	
		INDUS43704	0.00	3,935.62	
		INDUS44222	0.00	26,807.52	
		INDUS44225	16,028.19	0.00	
		INDUS44517	0.00	346.94	
		INDUS44556	0.00	2,895.47	
		INDUS45044	0.00	16,519.93	
		INDUS45047	0.00	231.05	
		INDUS45634	0.00	26,548.12	
		INDUS45637	0.00	18,504.80	
		INDUS46142	140,122.76	0.00	
		INDUS46145	0.00	18,145.00	
		INDUS46665	0.00	11,182.69	
		INDUS46668	0.00	36,968.39	
		INDUS47187	0.00	112,532.00	
		INDUS47190	76,808.07	0.00	
		INDUS47383	0.00	19,902.91	
		INDUS47566	11,764.51	0.00	
		INDUS47569	0.00	107,828.79	
		INDUS48500	0.00	66,570.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS48503	3,668.80	0.00	
		INDUS49407	0.00	8,335.64	
		INDUS49410	0.00	6,529.31	
		INDUS50238	0.00	2,019.00	
		INDUS50241	0.00	70,501.84	
		INDUS51131	0.00	54,839.56	
		INDUS51134	0.00	5,013.43	
		INDUS51880	0.00	30,075.99	
		INDUS51883	0.00	70,627.61	
		INDUS52416	30,067.45	0.00	
		INDUS52419	0.00	16,805.42	
		INDUS53012	0.00	646.44	
		INDUS53015	76,704.79	0.00	
		INDUS53614	0.00	18,925.08	
		INDUS53617	0.00	6,475.54	
		INDUS54265	0.00	13,712.80	
		INDUS54268	0.00	6,443.81	
		MITC856656	0.00	3,928,724.76	
		SAAPPAY01	429.15	0.00	
		SAISSPPV01	0.00	117.14	
		SAREPAIR01	0.00	42,539.11	
		SATRANS01	0.00	0.00	
		SATRANS12	0.00	0.00	
		SEPSAMPLP	0.00	0.00	
			Period 1 Total:	<	3,851,836.38>
		AP0152I	60,012.40	0.00	
		APACC55140	35,694.62	0.00	
		APACC55143	16,134.67	0.00	
		APACC56155	12,784.55	0.00	
		APACC56158	14,984.18	0.00	
		APACC57041	45,658.37	0.00	
		APACC57044	18,989.35	0.00	
		APACC57841	16,094.07	0.00	
		APACC57844	22,117.72	0.00	
		APACC59390	65,107.91	0.00	
		APACC59392	12,228.20	0.00	
		APACC60743	38,459.26	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>
1540001		APACC60746	9,419.10	0.00	
		APACC61802	32,210.93	0.00	
		APACC61805	4,463.72	0.00	
		APACC62386	5,311.84	0.00	
		APACC62388	5,779.24	0.00	
		APACC62906	4,771.68	0.00	
		APACC62908	6,385.96	0.00	
		APACC63423	640.00	0.00	
		APACC63425	31,435.12	0.00	
		APACC63775	51,511.70	0.00	
		APACC63778	20,868.62	0.00	
		APACC64293	90,489.32	0.00	
		APACC64296	1,960.12	0.00	
		APACC64820	3,320.18	0.00	
		APACC64823	3,850.96	0.00	
		APACC65383	22,742.94	0.00	
		APACC65386	17,390.76	0.00	
		APACC66036	14,713.03	0.00	
		APACC66038	4,554.28	0.00	
		APACC66735	4,571.89	0.00	
		APACC66738	21,828.18	0.00	
		APACC67345	43,917.29	0.00	
		APACC67348	23,967.94	0.00	
		APACC68455	65,823.36	0.00	
		APACC68458	36,420.53	0.00	
		APACC69372	8,358.13	0.00	
		APACC69374	20,870.95	0.00	
		APPAY60817	0.00	4.20	
		APPAY62984	0.00	2.28	
		APPAY63490	0.00	2.10	
		APPAY64356	0.00	2.29	
		APPAY66109	0.00	1.73	
		APPAY66802	0.00	1.73	
		APPAY68523	0.00	2.40	
		APPAY69442	0.00	33.84	
		APPAY69729	0.00	11.59	
		INDUS54431	0.00	10.74	
		INDUS55350	0.00	12,382.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS55353	0.00	24,435.91	
		INDUS56259	0.00	19,334.13	
		INDUS56262	0.00	5,930.58	
		INDUS57158	0.00	53,737.37	
		INDUS57161	0.00	8,446.87	
		INDUS58028	89,412.60	0.00	
		INDUS58031	0.00	21,241.84	
		INDUS59501	0.00	67,216.36	
		INDUS59504	1,986.71	0.00	
		INDUS60014	0.00	17,938.31	
		INDUS60477	0.00	2,143.12	
		INDUS60479	0.00	28,499.15	
		INDUS61933	0.00	3,897.02	
		INDUS61936	0.00	15,247.67	
		INDUS62515	20,090.57	0.00	
		INDUS62517	0.00	10,569.39	
		INDUS63035	0.00	10,666.42	
		INDUS63038	0.00	6,430.47	
		INDUS63534	0.00	10,304.32	
		INDUS63537	0.00	20,795.36	
		INDUS63869	0.00	107,870.03	
		INDUS63872	6,232.57	0.00	
		INDUS64399	0.00	72,075.49	
		INDUS64402	0.00	14,421.93	
		INDUS64932	0.00	25,344.83	
		INDUS64935	32,375.94	0.00	
		INDUS65492	0.00	6,732.42	
		INDUS65495	0.00	5,487.79	
		INDUS66280	0.00	22,971.45	
		INDUS66282	8,608.04	0.00	
		INDUS66440	0.00	4,751.90	
		INDUS66441	0.00	1,433.17	
		INDUS66849	0.00	9,370.13	
		INDUS66852	0.00	4,493.96	
		INDUS67457	0.00	53,381.57	
		INDUS67460	0.00	79,660.92	
		INDUS68573	0.00	32,474.99	
		INDUS68576	0.00	65,139.24	

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1540001		INDUS69493	0.00	24,731.08	
		INDUS69496	0.00	67,766.13	
		MITC872849	10,361.45	0.00	
		SAAJE154	3,932,812.50	0.00	
		SAAPPAY02	62.16	0.00	
		SAISSPPV	0.00	1,182.99	
		SAREPAIR02	30,481.04	0.00	
		SATRANS01	0.00	0.00	
		SATRANS02	0.00	0.00	
				Period 2 Total:	4,109,687.33
		AP0152I	74,929.30	0.00	
		AP0152IR	0.00	60,012.40	
		APACC71007	40,717.36	0.00	
		APACC71010	35,310.85	0.00	
		APACC72274	30,158.61	0.00	
		APACC72276	20,641.62	0.00	
		APACC73201	10,408.97	0.00	
		APACC73204	33,474.47	0.00	
		APACC74029	28,409.13	0.00	
		APACC74032	47,714.03	0.00	
		APACC75048	19,397.17	0.00	
		APACC75050	13,602.20	0.00	
		APACC75836	17,797.40	0.00	
		APACC75839	8,642.17	0.00	
		APACC77007	46,037.03	0.00	
		APACC77010	27,178.26	0.00	
		APACC77306	9,913.66	0.00	
		APACC77309	5,784.61	0.00	
		APACC77985	12,664.29	0.00	
		APACC77987	1,061.45	0.00	
		APACC78486	15,792.14	0.00	
		APACC78489	17,677.61	0.00	
		APACC79072	52,549.57	0.00	
		APACC79075	25,722.28	0.00	
		APACC79642	3,468.74	0.00	
		APACC79645	10,540.63	0.00	
		APACC80153	5,433.88	0.00	

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1540001		APACC80156	41,755.21	0.00	
		APACC80652	11,012.53	0.00	
		APACC80655	33,972.59	0.00	
		APACC81372	66,156.07	0.00	
		APACC81375	8,098.99	0.00	
		APACC82050	82,221.89	0.00	
		APACC82053	63,997.13	0.00	
		APACC82764	25,378.36	0.00	
		APACC82767	85,977.80	0.00	
		APACC83433	13,201.55	0.00	
		APACC83435	38,532.67	0.00	
		APACC84000	4,059.42	0.00	
		APACC84002	4,704.06	0.00	
		APACC84575	19,337.85	0.00	
		APACC84577	27,337.59	0.00	
		APACC85201	17,677.86	0.00	
		APACC85209	19,492.95	0.00	
		APPAY73265	0.00	1.90	
		APPAY74097	0.00	166.00	
		APPAY75899	0.00	151.36	
		APPAY77379	0.00	3.78	
		APPAY78059	0.00	98.00	
		APPAY78061	0.00	4.37	
		APPAY80723	0.00	10.12	
		APPAY81458	0.00	7.90	
		APPAY83494	0.00	5.92	
		APPAY84058	0.00	16.11	
		APPAY84061	0.00	274.77	
		INDUS69894	3,605.09	0.00	
		INDUS70017	0.00	23,135.02	
		INDUS70020	0.00	0.00	
		INDUS71454	20,236.36	0.00	
		INDUS71457	0.00	68,854.13	
		INDUS72390	0.00	543.83	
		INDUS72392	54,549.70	0.00	
		INDUS73311	95,222.45	0.00	
		INDUS73313	0.00	48,150.31	
		INDUS74142	15,410.56	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>
1540001		INDUS74145	0.00	10,454.42	
		INDUS75159	0.00	23,500.82	
		INDUS75162	0.00	47,349.24	
		INDUS75944	0.00	11,639.37	
		INDUS75947	1,374.45	0.00	
		INDUS76711	36,219.83	0.00	
		INDUS76714	0.00	23,271.93	
		INDUS77424	0.00	47,566.12	
		INDUS77427	0.00	167,046.56	
		INDUS78108	0.00	19,532.95	
		INDUS78111	0.00	99,114.60	
		INDUS78606	0.00	56,195.75	
		INDUS78609	0.00	196,583.92	
		INDUS79187	0.00	57,393.71	
		INDUS79190	0.00	40,660.81	
		INDUS79761	0.00	44,791.80	
		INDUS79763	0.00	33,019.32	
		INDUS80264	97,944.01	0.00	
		INDUS80267	7,912.44	0.00	
		INDUS80770	0.00	9,556.06	
		INDUS80773	18,591.67	0.00	
		INDUS81501	0.00	78,989.22	
		INDUS81504	99,526.78	0.00	
		INDUS82163	0.00	96,678.36	
		INDUS82166	0.00	65,974.18	
		INDUS82890	0.00	39,608.41	
		INDUS82893	0.00	46,767.15	
		INDUS83542	0.00	19,287.18	
		INDUS83544	0.00	7,933.81	
		INDUS84111	0.00	18,623.07	
		INDUS84114	0.00	10,822.19	
		INDUS84682	0.00	24,074.20	
		INDUS84684	0.00	15,743.58	
		INDUS85466	0.00	26,304.04	
		INDUS85468	72,047.82	0.00	
		MITC888682	0.00	201,422.68	
		SAAJE154	23,121.35	0.00	
		SAAPPAY03	740.23	0.00	

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1540001		SAISSPPV	0.00	84.88	
		SAREPAIR03	7,093.40	0.00	
		SATRANS02	0.00	0.00	
		SATRANS03	0.00	0.00	
			Period 3 Total:		< 9,888.16>
		AP0152IR	0.00	74,929.30	
		APACC00195	23,627.31	0.00	
		APACC00197	9,091.82	0.00	
		APACC00811	17,848.82	0.00	
		APACC00814	9,765.48	0.00	
		APACC87324	1,214.07	0.00	
		APACC87326	91,493.80	0.00	
		APACC88263	10,583.31	0.00	
		APACC88266	8,852.16	0.00	
		APACC89117	23,594.28	0.00	
		APACC89119	74,039.24	0.00	
		APACC89892	21,734.34	0.00	
		APACC89894	4,520.97	0.00	
		APACC91028	36,020.88	0.00	
		APACC91031	30,083.95	0.00	
		APACC91871	12,553.74	0.00	
		APACC91874	61,970.60	0.00	
		APACC92483	50,756.57	0.00	
		APACC92486	26,026.44	0.00	
		APACC93074	34,028.36	0.00	
		APACC93076	3,514.96	0.00	
		APACC93567	2,026.02	0.00	
		APACC93570	21,144.90	0.00	
		APACC94136	17,995.72	0.00	
		APACC94138	39,893.45	0.00	
		APACC94687	22,338.23	0.00	
		APACC94689	7,984.05	0.00	
		APACC95293	17,280.84	0.00	
		APACC95295	39,496.46	0.00	
		APACC95988	33,123.40	0.00	
		APACC95990	5,855.05	0.00	
		APACC96708	33,031.26	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>
1540001		APACC96711	18,344.12	0.00	
		APACC97215	14,759.87	0.00	
		APACC97218	13,522.52	0.00	
		APACC97737	39,183.31	0.00	
		APACC97740	5,907.01	0.00	
		APACC98278	31,144.07	0.00	
		APACC98281	15,374.64	0.00	
		APACC98840	64,028.90	0.00	
		APACC98843	2,588.82	0.00	
		APACC99832	19,908.96	0.00	
		APACC99835	63,249.06	0.00	
		APPAY88323	0.00	20.51	
		APPAY89183	0.00	174.35	
		APPAY89951	0.00	693.82	
		APPAY91100	0.00	11.16	
		APPAY91969	0.00	0.70	
		APPAY92568	0.00	279.13	
		APPAY93144	0.00	7.43	
		APPAY93631	0.00	7.51	
		APPAY95363	0.00	440.02	
		APPAY96053	0.00	4.75	
		APPAY96776	0.00	0.69	
		APPAY98348	0.00	46.32	
		APPAY98934	0.00	173.19	
		INDUS00307	0.00	2,031.34	
		INDUS00309	0.00	61,417.31	
		INDUS00931	0.00	20,403.10	
		INDUS00934	0.00	12,542.05	
		INDUS87638	0.00	42,253.59	
		INDUS87640	0.00	16,248.11	
		INDUS88364	0.00	16,071.43	
		INDUS88367	0.00	9,476.95	
		INDUS89233	0.00	33,683.60	
		INDUS89236	0.00	87,107.90	
		INDUS89997	0.00	41,242.18	
		INDUS89999	0.00	9,173.83	
		INDUS90736	31,396.16	0.00	
		INDUS91137	0.00	55,470.26	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS91140	0.00	23,353.43	
		INDUS92016	0.00	22,328.15	
		INDUS92018	27,832.36	0.00	
		INDUS92613	0.00	27,329.87	
		INDUS92616	2,140.37	0.00	
		INDUS93190	0.00	23,366.10	
		INDUS93192	0.00	137,192.84	
		INDUS93676	0.00	30,966.91	
		INDUS93679	0.00	33,507.35	
		INDUS94253	0.00	44,891.00	
		INDUS94256	4,299.70	0.00	
		INDUS94811	0.00	63,401.23	
		INDUS94814	23,080.85	0.00	
		INDUS95411	0.00	14,635.99	
		INDUS95414	0.00	95,917.27	
		INDUS96103	5,430.85	0.00	
		INDUS96106	0.00	39,298.79	
		INDUS96816	0.00	2,388.35	
		INDUS96818	2,904.04	0.00	
		INDUS97329	0.00	42,500.42	
		INDUS97332	43,680.23	0.00	
		INDUS97849	0.00	3,216.89	
		INDUS97852	21,143.51	0.00	
		INDUS98395	0.00	48,533.86	
		INDUS98398	0.00	18,117.33	
		INDUS98982	5,002.13	0.00	
		INDUS98985	0.00	12,919.87	
		INDUS99562	17,939.78	0.00	
		INDUS99564	58,847.93	0.00	
		MITC903056	0.00	63,703.01	
		SAAJE154	8,421.13	0.00	
		SAAPPAY04	1,859.58	0.00	
		SAISSPPV04	0.00	4,689.01	
		SAREPAIR04	1,798.90	0.00	
		SATRANS03	0.00	0.00	
		SATRANS04	0.00	0.00	
			Period	4 Total:	99,111.08

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1540001		AP0152I	30,741.18	0.00	
		APACC01766	47,861.78	0.00	
		APACC01768	2,004.96	0.00	
		APACC02582	54,910.64	0.00	
		APACC02585	15,941.52	0.00	
		APACC03599	7,781.52	0.00	
		APACC03602	15,936.32	0.00	
		APACC04509	44,174.97	0.00	
		APACC04512	9,015.68	0.00	
		APACC05538	9,086.72	0.00	
		APACC05541	9,005.64	0.00	
		APACC06250	49,495.58	0.00	
		APACC06253	43,733.66	0.00	
		APACC07120	13,530.88	0.00	
		APACC07123	31,545.03	0.00	
		APACC07659	4,963.57	0.00	
		APACC07662	17,630.63	0.00	
		APACC08241	115,305.18	0.00	
		APACC08243	12,227.93	0.00	
		APACC08743	22,210.82	0.00	
		APACC08746	2,551.00	0.00	
		APACC09395	5,433.17	0.00	
		APACC09397	11,760.42	0.00	
		APACC09922	19,949.98	0.00	
		APACC09925	13,358.11	0.00	
		APACC10506	24,350.92	0.00	
		APACC10509	23,396.85	0.00	
		APACC11043	40,719.53	0.00	
		APACC11046	23,960.18	0.00	
		APACC11571	11,533.79	0.00	
		APACC12070	37,511.50	0.00	
		APACC12073	1,908.31	0.00	
		APACC12569	9,669.01	0.00	
		APACC12572	59,700.41	0.00	
		APACC13307	37,434.76	0.00	
		APACC13309	13,675.93	0.00	
		APACC13902	21,334.54	0.00	
		APACC13904	15,878.89	0.00	

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1540001		APACC14636	11,668.12	0.00	
		APACC14639	5,496.10	0.00	
		APACC15442	18,351.02	0.00	
		APACC15444	28,183.34	0.00	
		APPAY04583	0.00	7.04	
		APPAY06325	0.00	3.87	
		APPAY07190	0.00	0.48	
		APPAY08809	0.00	39.31	
		APPAY09464	0.00	0.72	
		APPAY09992	0.00	98.00	
		APPAY09994	0.00	11.13	
		APPAY13969	0.00	27.80	
		APPAY14712	0.00	122.50	
		APPAY14715	0.00	23.15	
		INDUS02077	0.00	54,072.15	
		INDUS02079	3,945.64	0.00	
		INDUS02690	0.00	34,884.83	
		INDUS02693	0.00	21,822.31	
		INDUS03707	0.00	11,427.42	
		INDUS03710	0.00	7,301.45	
		INDUS04629	1,088.03	0.00	
		INDUS04632	29,510.21	0.00	
		INDUS05660	0.00	5,924.44	
		INDUS05663	0.00	55,060.04	
		INDUS06375	0.00	39,822.33	
		INDUS06378	418.96	0.00	
		INDUS07234	0.00	84,909.86	
		INDUS07236	0.00	47,028.22	
		INDUS07772	0.00	56,756.71	
		INDUS07775	0.00	24,516.45	
		INDUS08358	0.00	160,874.78	
		INDUS08361	0.00	56,219.28	
		INDUS08854	0.00	20,562.03	
		INDUS08857	16,360.81	0.00	
		INDUS09511	0.00	6,342.11	
		INDUS09514	0.00	38,280.57	
		INDUS10039	0.00	31,575.06	
		INDUS10042	0.00	2,350.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS10620	0.00	72,112.92	
		INDUS10623	0.00	61,019.52	
		INDUS11166	0.00	25,803.55	
		INDUS11168	20,176.52	0.00	
		INDUS11674	0.00	16,365.12	
		INDUS11676	41,869.01	0.00	
		INDUS12179	10,275.09	0.00	
		INDUS12182	8,527.61	0.00	
		INDUS12692	0.00	31,258.96	
		INDUS12694	0.00	46,839.12	
		INDUS13413	0.00	62,203.80	
		INDUS13416	0.00	14,651.58	
		INDUS14017	0.00	10,263.88	
		INDUS14019	0.00	1,142.69	
		INDUS14766	0.00	4,719.11	
		INDUS14769	27,414.13	0.00	
		INDUS15550	0.00	30,901.03	
		INDUS15553	0.00	23,236.54	
		MITC918277	0.00	50,203.49	
		SAAPPAY05	334.00	0.00	
		SAISSPPV05	0.00	327.21	
		SAREPAIR05	0.00	32,823.77	
		SATRANS04	0.00	0.00	
		SATRANS05	0.00	0.00	
			Period	5 Total:	< 89,087.04 >
		AP0152IR	0.00	30,741.18	
		APACC16598	2,504.15	0.00	
		APACC16601	14,679.61	0.00	
		APACC17771	15,420.28	0.00	
		APACC17773	9,609.11	0.00	
		APACC18906	33,874.89	0.00	
		APACC18909	4,730.24	0.00	
		APACC19622	62,670.85	0.00	
		APACC19625	11,852.92	0.00	
		APACC20622	15,725.46	0.00	
		APACC20624	28,449.26	0.00	
		APACC21502	25,655.42	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		APACC21505	28,984.36	0.00	
		APACC22401	13,116.95	0.00	
		APACC22404	13,056.57	0.00	
		APACC22916	34,736.24	0.00	
		APACC22919	7,479.52	0.00	
		APACC23525	7,409.56	0.00	
		APACC23528	12,693.74	0.00	
		APACC23950	8,849.50	0.00	
		APACC23953	1,931.58	0.00	
		APACC24665	24,532.06	0.00	
		APACC24668	32,323.32	0.00	
		APACC25188	5,311.60	0.00	
		APACC25191	37,398.46	0.00	
		APACC25725	42,756.07	0.00	
		APACC25727	17,948.40	0.00	
		APACC26315	36,037.21	0.00	
		APACC26317	9,239.96	0.00	
		APACC26827	35,193.04	0.00	
		APACC26830	15,241.61	0.00	
		APACC27417	19,235.86	0.00	
		APACC27419	2,928.37	0.00	
		APACC27998	19,996.09	0.00	
		APACC28001	24,996.57	0.00	
		APACC28662	18,124.47	0.00	
		APACC28664	9,621.77	0.00	
		APACC29264	76,633.62	0.00	
		APACC29266	37,272.50	0.00	
		APACC30135	1,349.60	0.00	
		APACC30137	72,812.08	0.00	
		APACC30843	6,055.27	0.00	
		APACC30845	39,521.25	0.00	
		APPAY17846	0.00	17.40	
		APPAY21587	0.00	9.53	
		APPAY23583	0.00	98.00	
		APPAY23585	0.00	85.50	
		APPAY24018	0.00	46.50	
		APPAY24734	0.00	3.55	
		APPAY25787	0.00	41.44	

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1540001		APPAY26373	0.00	3.80	
		APPAY27486	0.00	23.89	
		APPAY28734	0.00	16.50	
		APPAY29326	0.00	4.18	
		APPAY30206	0.00	5.50	
		INDUS16709	0.00	19,873.48	
		INDUS16711	0.00	1,673.25	
		INDUS17891	0.00	54,907.80	
		INDUS17894	0.00	146,996.48	
		INDUS19027	0.00	9,933.20	
		INDUS19030	0.00	8,934.35	
		INDUS19736	0.00	36,429.93	
		INDUS19739	67,937.79	0.00	
		INDUS20724	0.00	38,886.56	
		INDUS20726	0.00	9,598.82	
		INDUS20887	0.00	240.00	
		INDUS21631	0.00	10,019.39	
		INDUS21633	0.00	67,040.29	
		INDUS22507	0.00	4,513.00	
		INDUS22510	0.00	175,208.54	
		INDUS23032	0.00	11,089.13	
		INDUS23034	0.00	22,850.55	
		INDUS23634	0.00	19,916.56	
		INDUS23636	0.00	8,041.98	
		INDUS24199	0.00	22,883.58	
		INDUS24202	0.00	4,788.97	
		INDUS24369	785.82	0.00	
		INDUS24772	0.00	24,905.46	
		INDUS24775	13,580.36	0.00	
		INDUS25306	0.00	27,678.46	
		INDUS25309	0.00	26,097.06	
		INDUS25835	0.00	33,311.88	
		INDUS25837	0.00	7,569.41	
		INDUS26420	0.00	18,211.76	
		INDUS26422	22,293.26	0.00	
		INDUS26942	0.00	32,230.23	
		INDUS26944	68,135.50	0.00	
		INDUS27108	0.00	75,269.38	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS27527	0.00	56,346.83	
		INDUS27529	18,929.49	0.00	
		INDUS28111	0.00	34,729.53	
		INDUS28113	0.00	27,502.29	
		INDUS28783	0.00	45,988.08	
		INDUS28785	0.00	25,004.84	
		INDUS29376	0.00	72,552.79	
		INDUS29378	0.00	33,319.62	
		INDUS30254	0.00	6,665.62	
		INDUS30256	0.00	24,386.76	
		INDUS30954	0.00	44,703.38	
		INDUS30956	0.00	17,846.57	
		MITC933510	0.00	76,699.37	
		SAAPPAY06	355.79	0.00	
		SAISSPPV06	0.00	2,317.35	
		SAREPAIR06	10,398.00	0.00	
		SATRANS05	0.00	0.00	
		SATRANS06	0.00	0.00	
			Period 6 Total:	<	277,884.10>
		APACC31852	31,543.86	0.00	
		APACC31854	4,702.12	0.00	
		APACC32926	26,564.28	0.00	
		APACC32929	15,969.74	0.00	
		APACC33896	255.72	0.00	
		APACC33898	9,044.78	0.00	
		APACC35248	58,774.93	0.00	
		APACC35250	9,926.44	0.00	
		APACC36013	14,944.20	0.00	
		APACC36016	21,617.28	0.00	
		APACC36812	52,886.54	0.00	
		APACC36815	13,541.67	0.00	
		APACC37418	10,356.00	0.00	
		APACC37421	9,174.59	0.00	
		APACC37976	16,692.96	0.00	
		APACC37979	10,510.49	0.00	
		APACC38702	3,076.82	0.00	
		APACC38704	28,466.66	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>
1540001		APACC39822	53.69	0.00	
		APACC39824	7,163.76	0.00	
		APACC40343	27,032.85	0.00	
		APACC40345	18,264.66	0.00	
		APACC40854	27,028.53	0.00	
		APACC40857	6,119.95	0.00	
		APACC41496	10,654.32	0.00	
		APACC41498	7,622.94	0.00	
		APACC42096	5,478.62	0.00	
		APACC42099	7,683.09	0.00	
		APACC42639	1,078.75	0.00	
		APACC42641	92,708.26	0.00	
		APACC43197	12,681.19	0.00	
		APACC43200	4,086.44	0.00	
		APACC44105	9,828.63	0.00	
		APACC44108	4,896.02	0.00	
		APACC44980	27,336.10	0.00	
		APACC44983	44,763.36	0.00	
		APACC45660	16,876.55	0.00	
		APACC45662	52,760.31	0.00	
		APACC46298	5,265.27	0.00	
		APACC46301	6,824.24	0.00	
		APACC46920	22,269.37	0.00	
		APACC46922	9,783.22	0.00	
		APACC47566	51,217.53	0.00	
		APACC47568	19,959.94	0.00	
		APPAY32992	0.00	2.12	
		APPAY33965	0.00	179.72	
		APPAY35317	0.00	23.75	
		APPAY36074	0.00	1.26	
		APPAY37493	0.00	5.44	
		APPAY40919	0.00	321.94	
		APPAY43274	0.00	98.00	
		APPAY44167	0.00	19.30	
		APPAY45053	0.00	4.76	
		APPAY46982	0.00	41.12	
		APPAY46984	0.00	7.90	
		APPAY47629	0.00	6.06	

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1540001		INDUS32099	0.00	58,040.02	
		INDUS32102	0.00	107,584.63	
		INDUS33041	55,041.10	0.00	
		INDUS33043	51,846.06	0.00	
		INDUS34012	7,645.80	0.00	
		INDUS34015	0.00	19,112.83	
		INDUS35357	0.00	62,498.67	
		INDUS35359	0.00	14,362.41	
		INDUS36117	0.00	24,488.23	
		INDUS36120	0.00	39,014.11	
		INDUS36946	14,575.32	0.00	
		INDUS36949	2,729.29	0.00	
		INDUS37539	0.00	29,739.86	
		INDUS37542	0.00	31,758.66	
		INDUS38084	0.00	2,212.38	
		INDUS38087	49,963.25	0.00	
		INDUS38812	0.00	11,741.04	
		INDUS38814	0.00	16,297.67	
		INDUS39932	475.57	0.00	
		INDUS39934	10,184.32	0.00	
		INDUS40451	0.00	26,293.83	
		INDUS40454	50,128.81	0.00	
		INDUS40964	0.00	38,553.62	
		INDUS40967	0.00	28,959.16	
		INDUS41630	0.00	42,974.64	
		INDUS41633	4,125.09	0.00	
		INDUS42211	0.00	30,915.55	
		INDUS42213	17,222.38	0.00	
		INDUS42755	0.00	45,969.87	
		INDUS42758	0.00	86,051.44	
		INDUS43326	0.00	38,252.16	
		INDUS43328	0.00	9,522.91	
		INDUS44216	0.00	1,137.26	
		INDUS44219	0.00	70,217.76	
		INDUS45104	0.00	19,321.66	
		INDUS45106	0.00	75,533.89	
		INDUS45769	0.00	6,464.93	
		INDUS45771	0.00	51,821.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS46413	0.00	9,292.80	
		INDUS46416	0.00	23,588.79	
		INDUS47031	5,448.09	0.00	
		INDUS47034	0.00	5,354.81	
		INDUS47673	0.00	50,325.94	
		INDUS47675	0.00	23,733.08	
		MITC949924	0.00	90,446.90	
		SAAJE154	0.00	20,204.26	
		SAAPPAY07	711.37	0.00	
		SAISSPPV07	0.00	1,645.69	
		SAREPAIR07	48,107.71	0.00	
		SATRANS06	0.00	0.00	
		SATRANS07	0.00	0.00	
			Period	7 Total:	<
					58,453.85>
		APACC48403	12,591.92	0.00	
		APACC48405	2,791.88	0.00	
		APACC49415	21,561.68	0.00	
		APACC49418	20,997.18	0.00	
		APACC50349	19,272.90	0.00	
		APACC50351	56,055.80	0.00	
		APACC51028	8,030.18	0.00	
		APACC51030	7,039.84	0.00	
		APACC52383	12,880.05	0.00	
		APACC52385	3,783.42	0.00	
		APACC53127	21,044.63	0.00	
		APACC53129	21,716.37	0.00	
		APACC53984	11,814.07	0.00	
		APACC53986	16,209.76	0.00	
		APACC54518	2,162.87	0.00	
		APACC54521	14,375.68	0.00	
		APACC55083	5,575.79	0.00	
		APACC55085	65,439.39	0.00	
		APACC55588	11,701.90	0.00	
		APACC55591	5,720.12	0.00	
		APACC56109	65,830.06	0.00	
		APACC56112	11,111.70	0.00	
		APACC56651	16,766.42	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		APACC56654	11,446.87	0.00	
		APACC57210	39,674.08	0.00	
		APACC57212	678.71	0.00	
		APACC57738	18,999.43	0.00	
		APACC57741	9,806.51	0.00	
		APACC58365	14,045.21	0.00	
		APACC58367	23,422.66	0.00	
		APACC59072	4,280.60	0.00	
		APACC59075	5,498.51	0.00	
		APACC59620	103,898.48	0.00	
		APACC59622	42,157.37	0.00	
		APACC60231	16,403.06	0.00	
		APACC60233	3,752.95	0.00	
		APACC60828	20,915.40	0.00	
		APACC60831	12,523.94	0.00	
		APACC61399	16,092.19	0.00	
		APACC61401	7,934.26	0.00	
		APACC62088	14,716.07	0.00	
		APACC62091	19,173.01	0.00	
		APPAY49486	0.00	4.71	
		APPAY52442	0.00	88.17	
		APPAY54052	0.00	7.44	
		APPAY55660	0.00	769.76	
		APPAY57279	0.00	23.75	
		APPAY60899	0.00	0.85	
		APPAY61457	0.00	98.00	
		APPAY61460	0.00	4.73	
		BI01955779	0.00	146.30	
		INDUS48618	11,194.09	0.00	
		INDUS48620	0.00	15,476.55	
		INDUS49526	0.00	34,501.54	
		INDUS49529	0.00	16,927.73	
		INDUS50462	520.18	0.00	
		INDUS50464	0.00	60,576.92	
		INDUS51144	0.00	10,240.71	
		INDUS51146	0.00	13,493.95	
		INDUS52492	2,359.50	0.00	
		INDUS52494	44,007.90	0.00	

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1540001		INDUS53240	0.00	15,823.52	
		INDUS53243	52,427.35	0.00	
		INDUS54094	0.00	54,028.28	
		INDUS54096	9,039.69	0.00	
		INDUS54650	0.00	40,770.15	
		INDUS54653	0.00	37,401.90	
		INDUS55185	0.00	23,913.34	
		INDUS55187	0.00	286,657.08	
		INDUS55710	0.00	24,594.38	
		INDUS55712	0.00	9,023.28	
		INDUS56218	0.00	41,302.80	
		INDUS56220	0.00	7,552.12	
		INDUS56774	0.00	3,426.01	
		INDUS56777	0.00	43,822.61	
		INDUS57326	0.00	19,893.70	
		INDUS57329	0.00	5,039.86	
		INDUS57842	0.00	46,305.83	
		INDUS57845	7,536.71	0.00	
		INDUS58492	0.00	28,644.75	
		INDUS58495	4,125.84	0.00	
		INDUS59187	0.00	11,280.45	
		INDUS59190	0.00	26,606.79	
		INDUS59365	0.00	2,952.02	
		INDUS59736	0.00	62,866.97	
		INDUS59739	0.00	143,095.61	
		INDUS60336	0.00	47,563.79	
		INDUS60339	0.00	2,635.08	
		INDUS60943	0.00	40,423.98	
		INDUS60946	0.00	17,295.10	
		INDUS61511	0.00	34,286.98	
		INDUS61514	39,127.12	0.00	
		INDUS62192	0.00	12,920.53	
		INDUS62194	22,408.99	0.00	
		MITC964665	93,927.21	0.00	
		SAAPPAY08	997.41	0.00	
		SAISSPPV08	0.00	664.32	
		SAREPAIR08	0.00	23,801.95	
		SATRANS07	0.00	0.00	

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1540001		SATRANS08	0.00	0.00	
			Period	8 Total:	< 159,389.38>
		APACC63230	38,190.46	0.00	
		APACC63232	46,371.83	0.00	
		APACC64075	29,640.60	0.00	
		APACC64077	27,672.37	0.00	
		APACC64962	26,124.82	0.00	
		APACC64965	8,410.31	0.00	
		APACC65752	18,832.14	0.00	
		APACC65754	3,007.10	0.00	
		APACC67043	51,593.02	0.00	
		APACC67045	11,060.09	0.00	
		APACC67759	22,839.49	0.00	
		APACC67762	43,314.66	0.00	
		APACC68591	8,650.27	0.00	
		APACC68593	16,888.39	0.00	
		APACC69139	10,304.60	0.00	
		APACC69141	35,556.42	0.00	
		APACC69686	9,528.38	0.00	
		APACC70283	3,540.80	0.00	
		APACC70286	16,463.87	0.00	
		APACC70835	11,083.16	0.00	
		APACC70837	13,459.09	0.00	
		APACC71341	44,882.78	0.00	
		APACC71343	18,625.35	0.00	
		APACC71990	16,762.35	0.00	
		APACC71993	11,137.08	0.00	
		APACC72693	19,979.45	0.00	
		APACC72696	13,257.76	0.00	
		APACC73269	1,358.92	0.00	
		APACC73272	38,062.70	0.00	
		APACC73834	32,982.51	0.00	
		APACC73837	4,567.25	0.00	
		APACC74399	14,094.84	0.00	
		APACC74402	12,053.58	0.00	
		APACC74958	45,869.38	0.00	
		APACC74960	4,330.80	0.00	

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1540001		APACC75548	55,216.40	0.00	
		APACC75551	8,655.23	0.00	
		APACC76227	40,224.58	0.00	
		APACC76229	7,685.44	0.00	
		APACC76921	19,760.24	0.00	
		APACC76924	19,246.50	0.00	
		APPAY64142	0.00	48.00	
		APPAY65038	0.00	5.41	
		APPAY65815	0.00	15.70	
		APPAY69205	0.00	78.73	
		APPAY69739	0.00	39.08	
		APPAY71409	0.00	27.37	
		APPAY72057	0.00	10.36	
		INDUS63566	0.00	38,720.13	
		INDUS63568	0.00	13,602.49	
		INDUS64187	0.00	6,886.81	
		INDUS64189	0.00	206,817.83	
		INDUS65085	0.00	34,229.96	
		INDUS65088	0.00	16,630.15	
		INDUS65863	0.00	44,490.03	
		INDUS65866	0.00	11,568.70	
		INDUS67151	0.00	1,705.18	
		INDUS67154	0.00	16,496.89	
		INDUS67873	0.00	91,236.79	
		INDUS67875	0.00	6,316.76	
		INDUS68710	0.00	11,683.65	
		INDUS68712	18,250.12	0.00	
		INDUS69255	0.00	17,260.41	
		INDUS69258	0.00	31,417.16	
		INDUS69784	0.00	38,566.46	
		INDUS69786	0.00	3,813.21	
		INDUS70397	0.00	16,773.78	
		INDUS70399	672.34	0.00	
		INDUS70942	0.00	43,695.35	
		INDUS70944	0.00	44,752.79	
		INDUS71453	20,405.20	0.00	
		INDUS71456	0.00	3,278.12	
		INDUS72103	3,575.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS72106	0.00	10,569.57	
		INDUS72799	0.00	11,886.36	
		INDUS72802	4,737.97	0.00	
		INDUS73380	0.00	32,177.44	
		INDUS73383	0.00	38,791.70	
		INDUS73952	0.00	84,187.85	
		INDUS73954	0.00	160.10	
		INDUS74512	0.00	29,259.14	
		INDUS74515	0.00	3,214.29	
		INDUS75079	7,766.70	0.00	
		INDUS75082	0.00	29,900.42	
		INDUS75657	0.00	86,671.27	
		INDUS75660	0.00	177,090.77	
		INDUS76333	0.00	36,738.56	
		INDUS76335	6,093.05	0.00	
		INDUS77032	0.00	33,052.30	
		INDUS77035	0.00	13,698.75	
		MITC979270	139,041.91	0.00	
		SAAPPAY09	224.65	0.00	
		SAISSPPV09	0.00	2,963.80	
		SAREPAIR09	0.00	16,164.68	
		SATRANS08	0.00	0.00	
		SATRANS09	0.00	0.00	
		SAUPS0913	83.18	0.00	
			Period 9 Total:	<	224,558.82>
		APACC77888	41,206.99	0.00	
		APACC77890	20,854.54	0.00	
		APACC79070	11,086.36	0.00	
		APACC79073	13,481.41	0.00	
		APACC79760	8,411.55	0.00	
		APACC79762	2,544.45	0.00	
		APACC81133	21,490.11	0.00	
		APACC81136	9,924.65	0.00	
		APACC81772	61,291.23	0.00	
		APACC81774	43,023.74	0.00	
		APACC82633	7,358.44	0.00	
		APACC82636	412.97	0.00	

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1540001		APACC83187	23,739.75	0.00	
		APACC83189	33,912.32	0.00	
		APACC83731	19,555.95	0.00	
		APACC83733	18,718.29	0.00	
		APACC84129	6,682.95	0.00	
		APACC84132	30,887.55	0.00	
		APACC84711	17,362.42	0.00	
		APACC84714	15,578.11	0.00	
		APACC85365	27,918.26	0.00	
		APACC85368	5,351.16	0.00	
		APACC86032	3,844.00	0.00	
		APACC86035	15,391.48	0.00	
		APACC86550	32,224.76	0.00	
		APACC86552	11,967.34	0.00	
		APACC87101	10,806.70	0.00	
		APACC87104	15,089.83	0.00	
		APACC87631	10,004.68	0.00	
		APACC87633	27,918.72	0.00	
		APACC88319	45,060.49	0.00	
		APACC88322	21,729.43	0.00	
		APACC88878	38,741.69	0.00	
		APACC88880	17,646.66	0.00	
		APACC89387	22,960.49	0.00	
		APACC89390	7,613.78	0.00	
		APACC89936	7,933.74	0.00	
		APACC89939	6,574.39	0.00	
		APACC90588	33,327.65	0.00	
		APACC90591	8,918.79	0.00	
		APACC91241	9,565.57	0.00	
		APACC91244	7,953.76	0.00	
		APACC91963	78,142.27	0.00	
		APACC91966	34,809.03	0.00	
		APACC92692	26,260.90	0.00	
		APACC92694	12,892.01	0.00	
		APPAY77955	0.00	2.98	
		APPAY79814	0.00	290.10	
		APPAY81207	0.00	37.12	
		APPAY82719	0.00	103.96	

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1540001		APPAY83251	0.00	98.00	
		APPAY86605	0.00	99.46	
		APPAY87179	0.00	7.85	
		APPAY88951	0.00	25.30	
		APPAY89453	0.00	5.01	
		APPAY91307	0.00	40.10	
		APPAY92766	0.00	0.72	
		INDUS78005	9,797.60	0.00	
		INDUS78016	0.00	35,768.56	
		INDUS78710	11,280.39	0.00	
		INDUS78713	22,529.30	0.00	
		INDUS79861	0.00	20,716.40	
		INDUS79864	0.00	736.79	
		INDUS80105	0.00	19,404.21	
		INDUS80108	0.00	16,255.28	
		INDUS81248	0.00	18,220.89	
		INDUS81251	0.00	20,200.23	
		INDUS81896	0.00	101,413.29	
		INDUS81898	0.00	57,819.98	
		INDUS82765	0.00	10,994.36	
		INDUS82767	0.00	48,536.10	
		INDUS83304	0.00	18,289.95	
		INDUS83306	0.00	43,561.66	
		INDUS83841	0.00	32,602.46	
		INDUS83844	0.00	3,482.78	
		INDUS84048	0.00	929.41	
		INDUS84236	0.00	4,798.93	
		INDUS84239	0.00	68,173.37	
		INDUS84829	13,759.19	0.00	
		INDUS84832	0.00	37,189.29	
		INDUS85481	0.00	48,795.72	
		INDUS85484	0.00	27,977.46	
		INDUS86148	29,012.28	0.00	
		INDUS86151	32,233.51	0.00	
		INDUS86652	0.00	39,598.09	
		INDUS86654	0.00	22,071.67	
		INDUS86851	4,238.43	0.00	
		INDUS87218	0.00	17,701.73	

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1540001		INDUS87220	0.00	21,434.95	
		INDUS87751	0.00	27,584.84	
		INDUS87753	0.00	35,694.63	
		INDUS88433	0.00	11,489.87	
		INDUS88435	0.00	74,902.36	
		INDUS88998	0.00	22,778.24	
		INDUS89000	56,618.55	0.00	
		INDUS89502	0.00	33,723.59	
		INDUS89504	0.00	14,742.47	
		INDUS90050	0.00	42,256.61	
		INDUS90053	0.00	19,373.72	
		INDUS90706	0.00	15,897.65	
		INDUS90709	0.00	27,726.90	
		INDUS91358	24,511.64	0.00	
		INDUS91361	8,322.57	0.00	
		INDUS92078	0.00	86,937.43	
		INDUS92080	0.00	62,178.35	
		INDUS92816	0.00	27,621.00	
		INDUS92819	69,256.79	0.00	
		MITC995123	0.00	85,494.57	
		SAAPPAY10	710.60	0.00	
		SAISSPPV10	0.00	3,238.10	
		SAREPAIR10	149,119.00	0.00	
		SATRANS09	0.00	0.00	
		SATRANS10	0.00	0.00	
				Period 10 Total:	50,536.72
		APACC00138	560.64	0.00	
		APACC00140	16,020.69	0.00	
		APACC00781	23,606.12	0.00	
		APACC00784	22,097.52	0.00	
		APACC01415	16,076.50	0.00	
		APACC01418	28,226.89	0.00	
		APACC01992	12,029.07	0.00	
		APACC01995	18,437.70	0.00	
		APACC02604	14,357.77	0.00	
		APACC02607	65,376.76	0.00	
		APACC03246	10,987.84	0.00	

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1540001		APACC03249	9,734.62	0.00	
		APACC03871	54,456.90	0.00	
		APACC03874	17,001.32	0.00	
		APACC04541	26,983.04	0.00	
		APACC04544	40,539.09	0.00	
		APACC05281	3,252.02	0.00	
		APACC05284	413.98	0.00	
		APACC06116	86,295.06	0.00	
		APACC06119	7,434.75	0.00	
		APACC93740	48,365.87	0.00	
		APACC93743	29,078.69	0.00	
		APACC94604	10,555.23	0.00	
		APACC94607	11,091.47	0.00	
		APACC95505	36,466.42	0.00	
		APACC95507	12,407.96	0.00	
		APACC96290	10,384.36	0.00	
		APACC96293	12,561.75	0.00	
		APACC97664	31,242.49	0.00	
		APACC97667	20,909.60	0.00	
		APACC98253	7,989.37	0.00	
		APACC99081	78,937.36	0.00	
		APACC99084	10,881.28	0.00	
		APACC99612	34,158.17	0.00	
		APACC99615	2,936.50	0.00	
		APPAY00203	0.00	153.84	
		APPAY00849	0.00	16.31	
		APPAY02675	0.00	46.89	
		APPAY03320	0.00	124.68	
		APPAY03944	0.00	7.11	
		APPAY05355	0.00	147.00	
		APPAY05358	0.00	61.84	
		APPAY06185	0.00	31.72	
		APPAY93810	0.00	30.40	
		APPAY95583	0.00	1.06	
		APPAY96356	0.00	0.72	
		APPAY99146	0.00	25.92	
		INDUS00249	0.00	43,182.70	
		INDUS00252	30,176.15	0.00	

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1540001		INDUS00897	0.00	27,513.12	
		INDUS00900	0.00	30,928.24	
		INDUS01532	2,143.81	0.00	
		INDUS01534	0.00	32,153.12	
		INDUS02108	0.00	32,624.53	
		INDUS02111	0.00	23,929.52	
		INDUS02722	5,740.70	0.00	
		INDUS02725	0.00	12,346.33	
		INDUS03367	85.81	0.00	
		INDUS03369	0.00	4,314.83	
		INDUS03993	24,103.05	0.00	
		INDUS03996	21,859.31	0.00	
		INDUS04187	0.00	47,866.73	
		INDUS04190	0.00	16,993.65	
		INDUS04678	0.00	27,379.60	
		INDUS04680	0.00	19,324.63	
		INDUS05407	0.00	11,192.33	
		INDUS05409	0.00	37,061.78	
		INDUS06240	0.00	46,697.27	
		INDUS06243	0.00	12,619.45	
		INDUS06557	0.00	475.00	
		INDUS93027	0.00	1,114.05	
		INDUS93857	0.00	33,742.39	
		INDUS93860	8,254.71	0.00	
		INDUS94719	0.00	13,422.18	
		INDUS94722	0.00	49,074.74	
		INDUS95630	0.00	5,982.77	
		INDUS95632	0.00	57,980.76	
		INDUS96408	0.00	39,116.02	
		INDUS96410	0.00	8,116.03	
		INDUS97434	0.00	5,968.55	
		INDUS97437	0.00	937.13	
		INDUS97783	0.00	30,989.98	
		INDUS97786	0.00	20,909.60	
		INDUS98367	52,517.53	0.00	
		INDUS98369	0.00	6,818.51	
		INDUS99192	0.00	38,688.62	
		INDUS99195	0.00	4,245.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS99731	0.00	16,234.44	
		INDUS99734	0.00	18,171.97	
		MITC008751	0.00	64,903.27	
		SAAJE154	0.00	5,765.22	
		SAAPPAY11	647.49	0.00	
		SAISSPPV11	0.00	2,921.75	
		SAREPAIR11	2,908.83	0.00	
		SATRANS10	0.00	0.00	
		SATRANS11	0.00	0.00	
				Period 11 Total:	127,938.32
		APACC07392	13,720.99	0.00	
		APACC07395	8,643.21	0.00	
		APACC08199	2,692.02	0.00	
		APACC08202	18,025.78	0.00	
		APACC09203	1,608.00	0.00	
		APACC09206	0.00	933.37	
		APACC09960	8,525.74	0.00	
		APACC09962	36,625.65	0.00	
		APACC10901	44,030.99	0.00	
		APACC10904	5,408.64	0.00	
		APACC11663	64,979.77	0.00	
		APACC11666	15,207.76	0.00	
		APACC12562	20,065.71	0.00	
		APACC12565	2,407.87	0.00	
		APACC13100	13,988.09	0.00	
		APACC13103	348.40	0.00	
		APACC13741	24,515.36	0.00	
		APACC13744	18,691.48	0.00	
		APACC14283	7,674.60	0.00	
		APACC14286	17,813.49	0.00	
		APACC14940	13,544.97	0.00	
		APACC14943	98,766.46	0.00	
		APACC15497	4,817.80	0.00	
		APACC15500	14,854.46	0.00	
		APACC16037	20,152.99	0.00	
		APACC16040	11,799.14	0.00	
		APACC16590	9,990.27	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>
1540001		APACC16593	27,281.80	0.00	
		APACC17163	18,371.54	0.00	
		APACC17166	27,857.30	0.00	
		APACC17827	18,669.66	0.00	
		APACC17830	15,790.25	0.00	
		APACC18579	22,502.17	0.00	
		APACC19155	5,170.88	0.00	
		APACC19157	12,304.20	0.00	
		APACC19977	128,086.72	0.00	
		APACC19980	14,847.49	0.00	
		APACC20819	4,678.37	0.00	
		APACC20821	16,533.31	0.00	
		APACC21504	4,469.94	0.00	
		APACC21507	20,298.87	0.00	
		APPAY07470	0.00	5.04	
		APPAY08266	0.00	9.41	
		APPAY09269	0.00	12.10	
		APPAY10038	0.00	17.65	
		APPAY11731	0.00	376.00	
		APPAY13821	0.00	4.36	
		APPAY15018	0.00	21.96	
		APPAY16665	0.00	12.85	
		APPAY17249	0.00	4.70	
		APPAY17906	0.00	36.62	
		APPAY18651	0.00	122.50	
		APPAY18654	0.00	30.46	
		APPAY19230	0.00	7.11	
		APPAY20905	0.00	179.60	
		APPAY20908	0.00	5.17	
		APPAY21579	0.00	8.38	
		INDUS07726	0.00	26,811.36	
		INDUS07729	0.00	133,659.19	
		INDUS08320	0.00	20,986.38	
		INDUS08323	0.00	6,493.64	
		INDUS09316	0.00	75,868.45	
		INDUS09319	0.00	25,773.71	
		INDUS10091	30,240.71	0.00	
		INDUS10093	0.00	22,626.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS11021	0.00	65,713.60	
		INDUS11024	0.00	1,043.14	
		INDUS11406	0.00	0.00	
		INDUS11775	0.00	67,078.37	
		INDUS11778	1,924.42	0.00	
		INDUS12523	0.00	8,131.80	
		INDUS12526	0.00	134,122.20	
		INDUS13218	0.00	51,350.87	
		INDUS13221	17,683.11	0.00	
		INDUS13869	0.00	63,525.35	
		INDUS13872	0.00	28,984.96	
		INDUS14409	0.00	112,503.18	
		INDUS14412	0.00	36,909.44	
		INDUS15072	0.00	86,480.64	
		INDUS15075	0.00	80,515.44	
		INDUS15623	0.00	4,877.39	
		INDUS15626	33,023.15	0.00	
		INDUS16173	0.00	22,110.77	
		INDUS16176	0.00	13,121.85	
		INDUS16718	4,619.44	0.00	
		INDUS16721	0.00	23,338.03	
		INDUS17298	6,905.91	0.00	
		INDUS17300	46,446.56	0.00	
		INDUS17508	0.00	18,091.83	
		INDUS17511	0.00	27,496.26	
		INDUS17552	0.00	322.93	
		INDUS17953	0.00	66,327.57	
		INDUS17956	0.00	44,982.89	
		INDUS18703	0.00	12,710.73	
		INDUS18705	0.00	38,253.07	
		INDUS19284	0.00	4,729.94	
		INDUS19286	28,338.20	0.00	
		INDUS20107	0.00	96,237.62	
		INDUS20110	16,318.26	0.00	
		INDUS20953	0.00	17,740.40	
		INDUS20955	39,215.90	0.00	
		INDUS21625	0.00	10,236.15	
		INDUS21628	0.00	37,898.19	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		MITC023643	53,742.54	0.00	
		SAAPPAY12	853.91	0.00	
		SAISSPPV12	0.00	16,973.73	
		SAREPAIR12	0.00	97,557.78	
		SATRANS11	0.00	0.00	
		SATRANS12	0.00	0.00	
		Period 12 Total:		<	488,298.09>
1540001	USD	Total Activity:		<	772,122.37>
		Ending Balance:			18,564,921.22
1540002	USD	Beginning Balance:			0.00
		M&S - Loaned/Rented			
		Total Activity:			0.00
		Ending Balance:			0.00
1540004	USD	Beginning Balance:			160,936.22
		M&S - Exempt Material			
		APACC42568	470.48	0.00	
		APACC45528	17.00	0.00	
		APACC47465	694.44	0.00	
		INDUS35292	0.00	0.00	
		INDUS36211	0.00	0.00	
		INDUS38235	0.00	0.00	
		INDUS40677	60.99	0.00	
		INDUS42822	0.00	60.99	
		INDUS43704	0.00	0.00	
		INDUS44225	0.00	752.94	
		INDUS45047	0.00	63.14	
		INDUS45637	0.00	0.00	
		INDUS46145	0.00	0.00	
		INDUS46668	0.00	293.37	
		INDUS47190	0.00	312.15	
		INDUS47569	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		INDUS48503	0.00	0.00	
		INDUS49410	0.00	0.00	
		INDUS50241	1,266.67	0.00	
		INDUS51134	0.00	0.00	
		INDUS51883	0.00	0.00	
		INDUS52419	0.00	0.00	
		INDUS53015	0.00	643.87	
		INDUS53617	0.00	24.84	
		INDUS54268	0.00	0.00	
		MITC856656	0.00	53,394.88	
		SEPSAMPLP	0.00	0.00	
				Period 1 Total:	< 53,036.60>
		APACC56158	110.22	0.00	
		APACC57844	393.55	0.00	
		APACC60746	518.28	0.00	
		APACC62388	393.55	0.00	
		APACC66738	467.32	0.00	
		APACC68458	141.49	0.00	
		APACC69374	98.88	0.00	
		INDUS55353	0.00	0.00	
		INDUS56262	72.00	0.00	
		INDUS57161	0.00	0.00	
		INDUS58031	0.00	173.94	
		INDUS59504	0.00	500.00	
		INDUS60014	0.00	273.56	
		INDUS60479	0.00	211.31	
		INDUS61936	0.00	124.73	
		INDUS62517	0.00	393.55	
		INDUS63038	0.00	0.00	
		INDUS63537	0.00	0.00	
		INDUS63872	0.00	220.16	
		INDUS64402	0.00	0.00	
		INDUS64935	0.00	0.00	
		INDUS65495	0.00	0.00	
		INDUS66282	0.00	0.00	
		INDUS66441	2,919.90	0.00	
		INDUS66852	1,535.15	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>
1540004		INDUS67460	98.88	0.00	
		INDUS68576	0.00	0.00	
		INDUS69496	0.00	98.88	
		MITC872849	0.00	2,230.33	
		SAAJE154	53,693.00	0.00	
					Period 2 Total: 56,215.76
		APACC71010	2,112.38	0.00	
		APACC73204	17.00	0.00	
		APACC74032	80.10	0.00	
		APACC77010	231.48	0.00	
		APACC80156	303.49	0.00	
		APACC82767	2,899.18	0.00	
		INDUS69894	572.38	0.00	
		INDUS71457	0.00	5,427.47	
		INDUS72392	0.00	0.00	
		INDUS73313	4.11	0.00	
		INDUS74145	0.00	1,834.55	
		INDUS75162	0.00	0.00	
		INDUS75947	231.48	0.00	
		INDUS76714	0.00	0.00	
		INDUS77427	0.00	286.52	
		INDUS78111	0.00	67.25	
		INDUS78609	0.00	0.00	
		INDUS79190	0.00	811.00	
		INDUS79763	0.00	165.12	
		INDUS80267	0.00	132.10	
		INDUS80773	104.13	0.00	
		INDUS81504	2,899.18	0.00	
		INDUS82166	1,096.67	0.00	
		INDUS82893	0.00	2,899.18	
		INDUS83544	0.00	0.00	
		INDUS84114	0.00	39.89	
		INDUS84684	0.00	0.00	
		INDUS85468	0.00	0.00	
		MITC888682	1,313.95	0.00	
		SAAJE154	15,992.73	0.00	
					Period 3 Total: 16,195.18

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		APACC89894	140.72	0.00	
		APACC96711	1,427.00	0.00	
		APACC99835	287.66	0.00	
		INDUS00309	0.00	287.66	
		INDUS00934	0.00	0.00	
		INDUS87640	0.00	0.00	
		INDUS88367	36.60	0.00	
		INDUS89236	0.00	0.00	
		INDUS89999	0.00	153.14	
		INDUS90736	0.00	0.00	
		INDUS91140	0.00	0.00	
		INDUS92018	0.00	0.00	
		INDUS92616	0.00	1,425.00	
		INDUS93192	0.00	0.00	
		INDUS93679	0.00	1,146.00	
		INDUS94256	0.00	0.00	
		INDUS94814	0.00	0.00	
		INDUS95414	0.00	0.00	
		INDUS96106	0.00	826.16	
		INDUS96818	0.00	0.00	
		INDUS97332	179.62	0.00	
		INDUS97852	526.45	0.00	
		INDUS98398	0.00	0.00	
		INDUS98985	0.00	0.00	
		INDUS99564	287.66	0.00	
		MITC903056	0.00	266.17	
		SAAJE154	0.00	45,981.27	
			Period 4 Total:	<	47,199.69>
		APACC02585	0.00	0.00	
		APACC06253	18.26	0.00	
		APACC13309	216.78	0.00	
		APACC13904	15,959.42	0.00	
		APPAY11122	0.00	0.18	
		INDUS02079	1,425.00	0.00	
		INDUS02693	0.00	0.00	
		INDUS03710	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		INDUS04632	0.00	526.45	
		INDUS05663	0.00	0.00	
		INDUS06378	0.00	0.00	
		INDUS07236	0.00	0.00	
		INDUS07775	0.00	0.00	
		INDUS08361	0.00	14,410.51	
		INDUS08857	0.00	173.65	
		INDUS09514	0.00	462.29	
		INDUS10042	0.00	0.00	
		INDUS10623	0.00	24.26	
		INDUS11168	0.00	0.00	
		INDUS11676	0.00	0.00	
		INDUS12182	0.00	0.00	
		INDUS12694	0.00	0.00	
		INDUS13416	14,697.81	0.00	
		INDUS14019	0.00	16,000.04	
		INDUS14769	0.00	0.00	
		INDUS15553	0.00	0.00	
		MITC918277	0.00	1,098.39	
		SAAPPAY05	0.18	0.00	
			Period	5 Total:	< 378.32>
		APACC17773	117.20	0.00	
		APACC20624	0.00	0.00	
		APACC24668	60.65	0.00	
		APACC25727	132.88	0.00	
		APACC28664	515.00	0.00	
		APACC30137	1.80	0.00	
		APACC30845	614.12	0.00	
		INDUS16711	0.00	170.94	
		INDUS17894	0.00	1,423.35	
		INDUS19030	0.00	0.00	
		INDUS19739	0.00	267.62	
		INDUS20726	0.00	0.00	
		INDUS21633	0.00	60.65	
		INDUS22510	0.00	0.00	
		INDUS23034	0.00	62.42	
		INDUS23636	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		INDUS24202	0.00	114.53	
		INDUS24775	0.00	466.00	
		INDUS25309	98.88	0.00	
		INDUS25837	0.00	132.88	
		INDUS26422	0.00	2,033.95	
		INDUS26944	0.00	0.00	
		INDUS27108	0.00	34.16	
		INDUS27529	0.00	2.72	
		INDUS28113	121.40	0.00	
		INDUS28785	0.00	0.00	
		INDUS29378	0.00	0.00	
		INDUS30256	0.00	0.00	
		INDUS30956	0.00	121.40	
		MITC933510	599.73	0.00	
			Period 6 Total:	<	2,628.96>
		APACC36016	80.10	0.00	
		APACC37421	446.28	0.00	
		APACC39824	37.80	0.00	
		APACC40345	102.42	0.00	
		APACC42641	221.32	0.00	
		APACC44108	231.48	0.00	
		APACC44983	470.48	0.00	
		APACC47568	19.70	0.00	
		INDUS32102	0.00	129.06	
		INDUS33043	0.00	0.00	
		INDUS34015	0.00	104.12	
		INDUS35359	0.00	42.00	
		INDUS36120	446.28	0.00	
		INDUS36949	0.00	0.00	
		INDUS37542	0.00	446.28	
		INDUS38087	0.00	0.00	
		INDUS38814	0.00	440.13	
		INDUS39934	62.12	0.00	
		INDUS40454	0.00	1,724.42	
		INDUS40967	0.00	0.00	
		INDUS41633	0.00	0.00	
		INDUS42213	195.29	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>
1540004		INDUS42758	10.16	0.00	
		INDUS43328	0.00	0.00	
		INDUS44219	0.00	654.61	
		INDUS45106	0.00	0.00	
		INDUS45771	0.00	463.08	
		INDUS46416	0.00	0.00	
		INDUS47034	0.00	0.00	
		INDUS47675	0.00	554.54	
		MITC949924	1,154.36	0.00	
		SAAJE154	1,146.03	0.00	
					65.58
					Period 7 Total:
		APACC53129	104.12	0.00	
		APACC56654	506.00	0.00	
		APACC59075	669.42	0.00	
		APACC59622	295.12	0.00	
		INDUS48620	0.00	45.73	
		INDUS49529	0.00	391.39	
		INDUS50464	0.00	0.00	
		INDUS51146	0.00	0.00	
		INDUS52494	0.00	479.20	
		INDUS53243	0.00	65.42	
		INDUS54096	0.00	7,747.97	
		INDUS54653	0.00	0.00	
		INDUS55187	0.00	89.04	
		INDUS55712	0.00	244.38	
		INDUS56220	0.00	0.00	
		INDUS56777	0.00	0.00	
		INDUS57329	0.00	0.00	
		INDUS57845	0.00	170.18	
		INDUS58495	0.00	0.00	
		INDUS59190	0.00	0.00	
		INDUS59739	0.00	0.00	
		INDUS60339	0.00	506.00	
		INDUS60946	0.00	0.00	
		INDUS61514	0.00	0.00	
		INDUS62194	0.00	0.00	
		MITC964665	3,873.62	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>
					Period 8 Total: < 4,291.03>
1540004		APACC65754	231.48	0.00	
		APACC72696	38.69	0.00	
		APACC76229	235.20	0.00	
		INDUS63568	0.00	54.90	
		INDUS64189	0.00	0.00	
		INDUS65088	231.48	0.00	
		INDUS65866	0.00	231.48	
		INDUS67154	0.00	0.00	
		INDUS67875	0.00	0.00	
		INDUS68712	0.00	357.23	
		INDUS69258	339.46	0.00	
		INDUS69786	0.00	0.00	
		INDUS70399	0.00	0.00	
		INDUS70944	8.36	0.00	
		INDUS71456	59.54	0.00	
		INDUS72106	0.00	0.00	
		INDUS72802	0.00	30.90	
		INDUS73383	0.00	0.00	
		INDUS73954	0.00	311.27	
		INDUS74515	0.00	38.69	
		INDUS75082	0.00	0.00	
		INDUS75660	0.00	0.00	
		INDUS76335	0.00	0.00	
		INDUS77035	0.00	0.00	
		MITC979270	238.73	0.00	
					Period 9 Total: 358.47
		APACC79762	254.40	0.00	
		APACC84714	4,103.62	0.00	
		APACC86035	344.34	0.00	
		APACC91244	5.58	0.00	
		APACC91966	15.15	0.00	
		INDUS78016	0.00	6,226.85	
		INDUS78713	963.04	0.00	
		INDUS79864	254.40	0.00	
		INDUS80108	0.00	254.40	

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1540004		INDUS81251	0.00	0.00	
		INDUS81898	0.00	3,449.08	
		INDUS82767	0.00	0.00	
		INDUS83306	0.00	44.00	
		INDUS83844	0.00	0.00	
		INDUS84239	0.00	0.00	
		INDUS84832	0.00	0.00	
		INDUS85484	0.00	170.18	
		INDUS86151	0.00	242.80	
		INDUS86654	0.00	10.07	
		INDUS86851	0.00	0.00	
		INDUS87220	0.00	0.00	
		INDUS87753	0.00	0.00	
		INDUS88435	0.00	0.00	
		INDUS89000	5.58	0.00	
		INDUS89504	0.00	0.00	
		INDUS90053	0.00	0.00	
		INDUS90709	0.00	8.50	
		INDUS91361	3,121.42	0.00	
		INDUS92080	0.00	0.00	
		INDUS92819	0.00	0.00	
		MITC995123	551.56	0.00	
			Period 10 Total:	<	786.79>
		APACC00784	745.60	0.00	
		APACC96293	84.00	0.00	
		APACC99084	5.42	0.00	
		INDUS00252	0.00	0.00	
		INDUS00900	0.00	0.00	
		INDUS01534	0.00	0.00	
		INDUS02111	0.00	0.00	
		INDUS02725	0.00	0.00	
		INDUS03369	0.00	0.00	
		INDUS03996	0.00	1,307.20	
		INDUS04680	0.00	0.00	
		INDUS05409	0.00	0.00	
		INDUS06243	0.00	473.03	
		INDUS93860	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		INDUS94722	0.00	0.00	
		INDUS95632	0.00	10.63	
		INDUS96410	0.00	0.00	
		INDUS97437	0.00	98.72	
		INDUS98369	0.00	0.00	
		INDUS99195	0.00	238.15	
		INDUS99734	0.00	223.14	
		MITC008751	757.93	0.00	
				Period 11 Total:	< 757.92>
		APACC13744	3,722.43	0.00	
		APACC17166	957.18	0.00	
		APACC17830	6,593.00	0.00	
		APACC18579	100.80	0.00	
		APACC20821	669.42	0.00	
		INDUS07729	0.00	0.00	
		INDUS08323	0.00	0.00	
		INDUS09319	0.00	0.00	
		INDUS10093	0.00	0.00	
		INDUS11024	0.00	0.00	
		INDUS11778	0.00	0.00	
		INDUS12526	2,754.63	0.00	
		INDUS13221	0.00	0.00	
		INDUS13872	0.00	3,722.43	
		INDUS14412	0.00	28.40	
		INDUS15075	0.00	1,622.00	
		INDUS15626	903.00	0.00	
		INDUS16176	0.00	0.00	
		INDUS16721	93.25	0.00	
		INDUS17300	6,412.74	0.00	
		INDUS17511	0.00	903.00	
		INDUS17956	0.00	6,458.62	
		INDUS18705	0.00	6,350.52	
		INDUS19286	808.65	0.00	
		INDUS20110	0.00	18.65	
		INDUS20955	0.00	0.00	
		INDUS21628	0.00	0.00	
		MITC023643	0.00	1,978.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		1,932.79
1540004	USD	Total Activity:			34,311.53>
		Ending Balance:			126,624.69
<hr/>					
1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
1540005		INDUS35292	0.00	39,473.00	
		INDUS38235	0.00	4,725.60	
		INDUS40677	3,510.49	0.00	
		INDUS47569	6,770.00	0.00	
		INDUS51134	0.00	10,725.00	
		INDUS53015	1,375.00	0.00	
		INDUS54268	729.00	0.00	
		SAREPAIR01	42,539.11	0.00	
			Period 1 Total:		0.00
		INDUS55353	0.00	6,792.80	
		INDUS60479	11,897.00	0.00	
		INDUS62517	0.00	0.00	
		INDUS63537	47,996.29	0.00	
		INDUS63872	0.00	28,380.00	
		INDUS64402	466.00	0.00	
		INDUS64935	0.00	0.00	
		INDUS65495	0.00	27,715.56	
		INDUS69496	33,010.11	0.00	
		SAREPAIR02	0.00	30,481.04	
			Period 2 Total:		0.00
		INDUS71457	0.00	830.00	
		INDUS72392	0.00	2,216.00	
		INDUS74145	0.00	3,210.00	
		INDUS75162	2,580.00	0.00	
		INDUS75947	0.00	9,217.00	
		INDUS76714	15,006.00	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>
1540005		INDUS78111	15,320.00	0.00	
		INDUS79190	7,199.63	0.00	
		INDUS81504	0.00	3,579.75	
		INDUS82166	3,765.84	0.00	
		INDUS82893	0.00	9,100.00	
		INDUS83544	0.00	7,513.00	
		INDUS84114	0.00	3,765.84	
		INDUS85468	2,653.52	0.00	
		SAREPAIR03	0.00	7,093.40	
				Period 3 Total:	0.00
		INDUS87640	0.00	3,619.88	
		INDUS89999	2,311.33	0.00	
		INDUS91140	11,278.75	0.00	
		INDUS92018	0.00	14,522.24	
		INDUS93679	56,567.10	0.00	
		INDUS94256	0.00	31,856.50	
		INDUS97332	0.00	28,359.66	
		INDUS98398	10,000.00	0.00	
		SAREPAIR04	0.00	1,798.90	
				Period 4 Total:	0.00
		INDUS02079	0.00	2,997.51	
		INDUS02693	0.00	15,006.00	
		INDUS03710	19,479.03	0.00	
		INDUS04632	0.00	22,597.64	
		INDUS05663	0.00	4,042.00	
		INDUS06378	0.00	1,937.12	
		INDUS07236	5,709.66	0.00	
		INDUS08361	0.00	986.00	
		INDUS08857	0.00	13,908.69	
		INDUS09514	0.00	5,709.66	
		INDUS10623	10,945.55	0.00	
		INDUS11168	0.00	21,780.00	
		INDUS12694	0.00	13,431.39	
		INDUS13416	3,036.60	0.00	
		INDUS14019	8,415.40	0.00	
		INDUS14769	21,986.00	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>
1540005		SAREPAIR05	32,823.77	0.00	
					0.00
					Period 5 Total:
		INDUS22510	75,498.00	0.00	
		INDUS23636	1,108.00	0.00	
		INDUS26422	0.00	0.00	
		INDUS27529	0.00	65,100.00	
		INDUS28113	0.00	1,108.00	
		INDUS29378	0.00	0.00	
		SAREPAIR06	0.00	10,398.00	
					0.00
					Period 6 Total:
		INDUS32102	0.00	21,850.00	
		INDUS34015	0.00	5,706.92	
		INDUS37542	0.00	0.00	
		INDUS38814	0.00	0.00	
		INDUS40967	31,718.03	0.00	
		INDUS42213	3,743.00	0.00	
		INDUS42758	36,950.60	0.00	
		INDUS44219	3,253.00	0.00	
		INDUS45106	35,284.00	0.00	
		INDUS45771	0.00	35,284.00	
		SAREPAIR07	0.00	48,107.71	
					0.00
					Period 7 Total:
		INDUS49529	986.00	0.00	
		INDUS50464	0.00	986.00	
		INDUS52494	0.00	31,718.03	
		INDUS54096	18,750.00	0.00	
		INDUS56777	0.00	5,398.00	
		INDUS57329	1,650.08	0.00	
		INDUS57845	0.00	33,332.00	
		INDUS58495	4,863.68	0.00	
		INDUS59190	32,736.00	0.00	
		INDUS59739	0.00	3,143.60	
		INDUS60339	13,788.00	0.00	
		INDUS60946	0.00	3,248.08	
		INDUS61514	0.00	18,750.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540005		SAREPAIR08	23,801.95	0.00	
					0.00
					0.00
		INDUS68712	0.00	4,863.68	
		INDUS70399	0.00	475.00	
		INDUS75082	15,756.00	0.00	
		INDUS76335	0.00	4,596.00	
		INDUS77035	0.00	21,986.00	
		SAREPAIR09	16,164.68	0.00	
					0.00
					0.00
		INDUS78713	11,708.00	0.00	
		INDUS79864	0.00	0.00	
		INDUS82767	3,801.00	0.00	
		INDUS86654	0.00	11,708.00	
		INDUS90053	26,899.00	0.00	
		INDUS91361	118,419.00	0.00	
		SAREPAIR10	0.00	149,119.00	
					0.00
					0.00
		INDUS00252	0.00	12,258.51	
		INDUS04680	786.59	0.00	
		INDUS05409	3,021.25	0.00	
		INDUS93860	621.85	0.00	
		INDUS94722	0.00	9,192.00	
		INDUS95632	406.00	0.00	
		INDUS97437	2,545.50	0.00	
		INDUS98369	0.00	621.85	
		INDUS99734	17,600.00	0.00	
		SAREPAIR11	0.00	2,908.83	
					0.00
					0.00
		INDUS08323	0.00	3,807.84	
		INDUS11024	1,885.00	0.00	
		INDUS11778	729.00	0.00	
		INDUS12526	16,156.00	0.00	
		INDUS13221	0.00	16,156.00	
		INDUS13872	0.00	5,113.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540005		INDUS15075	5,341.49	0.00	
		INDUS15626	0.00	34,057.50	
		INDUS17956	21,330.00	0.00	
		INDUS20110	0.00	58,952.00	
		INDUS20955	0.00	60,196.00	
		INDUS21628	35,284.00	0.00	
		SAREPAIR12	97,557.78	0.00	
				Period 12 Total:	0.00
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540006	USD	Beginning Balance:			1,785,916.27
M&S - Lime and Limestone					
		FA0134OPKY	0.00	690,483.68	
		FA0303M	0.00	616,214.59	
		FA0305M	310,875.80	0.00	
		FA0317M	56,627.70	0.00	
		FAAPACCAJE	628,318.96	0.00	
		INTCOM5428	0.00	0.00	
		SEPFAMITCH	0.00	0.00	
				Period 1 Total:	< 310,875.81>
		FA0303M	0.00	466,194.11	
		FA0305M	225,597.05	0.00	
		FA0317M	15,000.00	0.00	
				Period 2 Total:	< 225,597.06>
		APACC78489	2,261.67	0.00	
		FA0303M	0.00	725,988.62	
		FA0317ROI	0.00	2,738.77	
		MI0305	363,232.86	0.00	
				Period 3 Total:	< 363,232.86>
		FA0134M	311,736.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540006		FA0303M	0.00	1,493,041.05	
		FA0317M	0.00	0.00	
		MI0305	590,652.33	0.00	
			Period 4 Total:	<	590,652.33>
		APACC11571	288,503.38	0.00	
		FA0134M	1,011,610.00	0.00	
		FA0303M	0.00	681,133.69	
		FA0317M	23,269.66	0.00	
		MI0305	0.00	321,124.67	
			Period 5 Total:		321,124.68
		APACC26317	1,040,192.99	0.00	
		FA0134M	0.00	85,295.05	
		FA0303M	0.00	756,727.26	
		FA0317M	66,015.98	0.00	
		MI0305	0.00	132,093.33	
			Period 6 Total:		132,093.33
		APACC40345	602,068.53	0.00	
		APACC45662	459,227.80	0.00	
		FA0134M	0.00	163,234.48	
		FA0303M	0.00	952,100.52	
		FA0317M	157,191.64	0.00	
		MI0305	0.00	51,576.49	
			Period 7 Total:		51,576.48
		APACC55085	1,049,484.02	0.00	
		APACC59075	377,130.91	0.00	
		FA0134M	0.00	143,342.23	
		FA0303M	0.00	645,579.82	
		FA0317M	68,341.68	0.00	
		MI0305	0.00	353,017.28	
			Period 8 Total:		353,017.28
		APACC68593	839,450.62	0.00	
		APACC73272	516,585.18	0.00	
		FA0134M	0.00	37,041.04	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540006		FA0303M	0.00	576,361.93	
		FA0317M	94,395.79	0.00	
		MI0305	0.00	418,514.31	
				Period 9 Total:	418,514.31
		APACC81774	794,793.35	0.00	
		FA0134M	0.00	162,855.54	
		FA0303M	0.00	451,636.43	
		FA0317M	93,631.87	0.00	
		MI0305	0.00	136,966.62	
				Period 10 Total:	136,966.63
		APACC99084	637,559.71	0.00	
		FA0134M	75,919.01	0.00	
		FA0303M	0.00	742,260.40	
		FA0317M	118,076.52	0.00	
		MI0305	0.00	44,647.42	
				Period 11 Total:	44,647.42
		APACC08202	691,025.78	0.00	
		APACC11666	43,106.45	0.00	
		FA0134M	0.00	490,964.57	
		FA0135M	5,839.99	0.00	
		FA0303M	0.00	394,223.52	
		FA0317M	66,416.48	0.00	
		MI0305	39,399.69	0.00	
				Period 12 Total:	< 39,399.70>
1540006	USD	Total Activity:		<	71,817.63>
		Ending Balance:			1,714,098.64
1540012	USD	Beginning Balance:			262,235.00
		Materials & Supplies - Urea			
		FA0539	0.00	398,580.50	
		FA0539M	0.00	259,079.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012		FA0543	769,009.21	0.00	
		SEPFAMITCH	0.00	0.00	
		UREA_BILL	14,390.13	0.00	
					Period 1 Total:
					125,739.73
		FA0305M	25,279.32	0.00	
		FA0539	0.00	270,050.83	
		FA0539M	0.00	246,590.85	
		FA0543	290,187.26	0.00	
		FA_AJE_151	0.00	98,016.10	
		INTCOM1229	98,016.10	0.00	
		UREA_BILL	10,685.69	0.00	
					Period 2 Total:
				<	190,489.41>
		FA0539	0.00	89,434.40	
		FA0539M	0.00	338,679.02	
		FA0543	563,377.09	0.00	
		MI0305	0.00	53,209.88	
		UREA_BILL	3,334.35	0.00	
					Period 3 Total:
					85,388.14
		FA0539	0.00	336,501.97	
		FA0539M	0.00	387,374.74	
		FA0543	927,672.33	0.00	
		MI0305	0.00	119,924.84	
		UREA_BILL	10,989.37	0.00	
					Period 4 Total:
					94,860.15
		FA0539	0.00	270,923.95	
		FA0539M	0.00	334,248.92	
		FA0543	367,141.81	0.00	
		MI0305	153,422.51	0.00	
		UREA_BILL	7,040.86	0.00	
					Period 5 Total:
				<	77,567.69>
		FA0539	0.00	366,615.27	
		FA0539M	0.00	323,298.09	
		FA0543	916,626.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012		MI0305	0.00	173,745.16	
		UREA_BILL	10,007.96	0.00	
					Period 6 Total:
					62,976.30
		FA0539	0.00	331,878.26	
		FA0539M	0.00	397,750.14	
		FA0543	1,004,124.01	0.00	
		MI0305	0.00	68,481.12	
		UREA_BILL	14,156.80	0.00	
					Period 7 Total:
					220,171.29
		FA0539	0.00	349,855.23	
		FA0539M	0.00	342,840.29	
		FA0543	425,332.81	0.00	
		MI0305	156,426.21	0.00	
		UREA_BILL	10,756.80	0.00	
					Period 8 Total:
					< 100,179.70>
		FA0539	0.00	108,443.73	
		FA0539M	0.00	344,489.25	
		FA0543	559,422.87	0.00	
		MI0305	0.00	89,185.16	
		UREA_BILL	3,325.04	0.00	
					Period 9 Total:
					20,629.77
		APACC87104	2,953.51	0.00	
		APACC89390	3,567.19	0.00	
		FA0539M	0.00	243,093.07	
		FA0543	63,527.58	0.00	
		MI0305	104,745.68	0.00	
					Period 10 Total:
					< 68,299.11>
		APACC00784	2,966.30	0.00	
		APACC04544	7,252.46	0.00	
		APACC97667	3,569.24	0.00	
		FA0539M	0.00	383,108.14	
		FA0543	0.00	18,618.50	
		MI0305	153,637.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012		UREA_BILL	8,275.01	0.00	
				Period 11 Total:	< 226,026.60>
		APACC13103	13,016.52	0.00	
		APACC14943	2,940.97	0.00	
		FA0539	0.00	314,978.39	
		FA0539M	0.00	230,487.36	
		FA0543	782,469.83	0.00	
		MI0305	0.00	159,703.43	
		UREA_BILL	10,498.24	0.00	
				Period 12 Total:	103,756.38
1540012	USD	Total Activity:			50,959.25
		Ending Balance:			313,194.25
<hr/>					
1540013	USD	Beginning Balance:			105,238.93
		Transportation Inventory			
		AJE15413CW	11,413.61	0.00	
				Period 2 Total:	11,413.61
		AJE15413CW	3,399.44	0.00	
				Period 12 Total:	3,399.44
1540013	USD	Total Activity:			14,813.05
		Ending Balance:			120,051.98
<hr/>					
1540014	USD	Beginning Balance:			0.00
		Indus Direct Charge Clearing			
		INDUS38235	0.00	0.00	
		INDUS40677	0.00	0.00	
		INDUS42822	0.00	0.00	
		INDUS43704	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>
1540014		INDUS11676	0.00	0.00	
		INDUS12182	0.00	0.00	
		INDUS13416	0.00	0.00	
		INDUS14019	0.00	0.00	
		INDUS14769	0.00	0.00	
				Period 5 Total:	0.00
		INDUS16711	0.00	0.00	
		INDUS17894	0.00	0.00	
		INDUS19030	0.00	0.00	
		INDUS20726	0.00	0.00	
		INDUS22510	0.00	0.00	
		INDUS23636	0.00	0.00	
		INDUS24775	0.00	0.00	
		INDUS25309	0.00	0.00	
		INDUS25837	0.00	0.00	
		INDUS26944	0.00	0.00	
		INDUS27529	0.00	0.00	
		INDUS28113	0.00	0.00	
		INDUS29378	0.00	0.00	
		INDUS30256	0.00	0.00	
		INDUS30956	0.00	0.00	
				Period 6 Total:	0.00
		INDUS33043	0.00	0.00	
		INDUS34015	0.00	0.00	
		INDUS35359	0.00	0.00	
		INDUS36120	0.00	0.00	
		INDUS36949	0.00	0.00	
		INDUS37542	0.00	0.00	
		INDUS38814	0.00	0.00	
		INDUS40454	0.00	0.00	
		INDUS40967	0.00	8,130.00	
		INDUS41633	0.00	0.00	
		INDUS42213	0.00	0.00	
		INDUS42758	0.00	0.00	
		INDUS43328	0.00	0.00	
		INDUS45106	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>
1540014		INDUS45771	0.00	0.00	
		INDUS46416	0.00	0.00	
		INDUS47034	0.00	0.00	
		INDUS47675	0.00	0.00	
		SAINDCLR07	8,130.00	0.00	
					Period 7 Total: 0.00
		APACC52385	1,279.28	0.00	
		INDUS48620	0.00	0.00	
		INDUS49529	0.00	0.00	
		INDUS50464	0.00	0.00	
		INDUS53243	0.00	0.00	
		INDUS54096	0.00	0.00	
		INDUS54653	0.00	0.00	
		INDUS55187	0.00	0.00	
		INDUS55712	0.00	0.00	
		INDUS56220	0.00	0.00	
		INDUS56774	0.00	0.00	
		INDUS56777	0.00	0.00	
		INDUS57329	0.00	0.00	
		INDUS57845	0.00	0.00	
		INDUS58495	0.00	0.00	
		INDUS59190	0.00	0.00	
		INDUS60339	0.00	0.00	
		INDUS60943	0.00	0.00	
		INDUS60946	0.00	0.00	
		INDUS62194	0.00	0.00	
		SAINDCLR08	0.00	1,279.28	
					Period 8 Total: 0.00
		APACC67762	405.90	0.00	
		INDUS64189	0.00	0.00	
		INDUS65088	0.00	0.00	
		INDUS65866	0.00	0.00	
		INDUS67154	0.00	0.00	
		INDUS67875	0.00	405.90	
		INDUS68712	0.00	0.00	
		INDUS69786	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>
1540014		INDUS70399	0.00	0.00	
		INDUS71456	0.00	0.00	
		INDUS72106	0.00	0.00	
		INDUS72802	0.00	0.00	
		INDUS73954	0.00	0.00	
		INDUS74515	0.00	8.00	
		INDUS75082	0.00	0.00	
		INDUS76335	0.00	0.00	
		INDUS77035	0.00	0.00	
		SAINDCLR09	0.00	68.76	
		TXOUA72538	76.76	0.00	
					0.00
					Period 9 Total:
		INDUS78016	0.00	0.00	
		INDUS78713	0.00	0.00	
		INDUS79864	0.00	0.00	
		INDUS81251	0.00	0.00	
		INDUS81898	0.00	0.00	
		INDUS82767	0.00	0.00	
		INDUS83306	0.00	635.00	
		INDUS83844	0.00	0.00	
		INDUS84239	0.00	0.00	
		INDUS84832	0.00	0.00	
		INDUS85484	0.00	0.00	
		INDUS87220	0.00	0.00	
		INDUS87753	0.00	0.00	
		INDUS88435	0.00	0.00	
		INDUS89000	0.00	0.00	
		INDUS89504	0.00	0.00	
		INDUS90053	0.00	0.00	
		INDUS90709	0.00	0.00	
		INDUS91361	0.00	0.00	
		INDUS92080	0.00	0.00	
		INDUS92819	0.00	0.00	
		SAINDCLR10	635.00	0.00	
					0.00
					Period 10 Total:
		INDUS00252	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>
Ending Balance:					0.00
1540016 USD Beginning Balance:					0.00
MMS - Truck Stock					
1540016		INDUS35289	214.53	0.00	
		INDUS36208	916.78	0.00	
		INDUS40674	90.48	0.00	
		INDUS42819	6,833.41	0.00	
		INDUS43701	1,884.60	0.00	
		INDUS44222	3,071.62	0.00	
		INDUS45634	1,130.32	0.00	
		INDUS46142	1,706.08	0.00	
		INDUS46665	3,941.56	0.00	
		INDUS47187	349.90	0.00	
		INDUS48500	3,349.39	0.00	
		INDUS49407	78.85	0.00	
		INDUS50238	1,563.94	0.00	
		INDUS51880	809.14	0.00	
		INDUS52416	3,014.18	0.00	
		INDUS53012	926.16	0.00	
		INDUS53614	599.94	0.00	
		INDUS54265	13.42	0.00	
		STREXP5548	0.00	32,324.07	
		TXIMX35438	12.87	0.00	
		TXIMX36243	55.02	0.00	
		TXIMX40710	5.43	0.00	
		TXIMX42855	410.04	0.00	
		TXIMX43737	113.09	0.00	
		TXIMX44256	184.30	0.00	
		TXIMX45672	67.83	0.00	
		TXIMX46180	102.36	0.00	
		TXIMX46704	236.52	0.00	
		TXIMX47226	20.99	0.00	
		TXIMX48543	200.96	0.00	
		TXIMX49445	4.73	0.00	
		TXIMX50278	93.83	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>
					Period 2 Total: 0.00
1540016		INDUS71454	492.75	0.00	
		INDUS72390	94.78	0.00	
		INDUS73311	5,458.21	0.00	
		INDUS74142	1,654.01	0.00	
		INDUS75944	2,136.52	0.00	
		INDUS76711	1,564.51	0.00	
		INDUS77424	11,695.73	0.00	
		INDUS78108	2,391.26	0.00	
		INDUS79187	413.04	0.00	
		INDUS79761	4,960.47	0.00	
		INDUS80264	3,250.43	0.00	
		INDUS80770	3,749.67	0.00	
		INDUS81501	0.00	9.95	
		INDUS82163	90.66	0.00	
		INDUS82890	3,430.50	0.00	
		INDUS83542	2,213.17	0.00	
		INDUS84111	2,421.33	0.00	
		INDUS84682	218.60	0.00	
		STREXP7564	0.00	48,999.29	
		TXIMX71499	29.56	0.00	
		TXIMX72433	5.69	0.00	
		TXIMX73345	327.49	0.00	
		TXIMX74179	99.25	0.00	
		TXIMX75989	128.20	0.00	
		TXIMX76748	93.86	0.00	
		TXIMX77469	701.77	0.00	
		TXIMX78145	143.48	0.00	
		TXIMX79232	24.79	0.00	
		TXIMX79800	297.64	0.00	
		TXIMX80301	195.02	0.00	
		TXIMX80806	224.97	0.00	
		TXIMX81540	0.00	0.59	
		TXIMX82201	5.44	0.00	
		TXIMX82927	205.82	0.00	
		TXIMX83578	132.80	0.00	
		TXIMX84147	145.29	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>
1540016		TXIMX84718	13.12	0.00	
					0.00
					Period 3 Total:
		INDUS00307	1,507.46	0.00	
		INDUS00931	11,726.45	0.00	
		INDUS88364	415.95	0.00	
		INDUS89233	1,676.41	0.00	
		INDUS89997	252.73	0.00	
		INDUS91137	40.83	0.00	
		INDUS92016	119.04	0.00	
		INDUS92613	6,435.65	0.00	
		INDUS93190	7,637.06	0.00	
		INDUS93676	150.53	0.00	
		INDUS94253	96.25	0.00	
		INDUS94811	4,715.04	0.00	
		INDUS96103	0.00	53.81	
		INDUS96816	1,853.82	0.00	
		INDUS97329	1,689.59	0.00	
		INDUS97849	982.06	0.00	
		INDUS98982	0.00	210.06	
		INDUS99562	321.14	0.00	
		STREXP2003	0.00	41,717.50	
		TXIMX00347	90.45	0.00	
		TXIMX00970	703.57	0.00	
		TXIMX88400	24.95	0.00	
		TXIMX89269	100.59	0.00	
		TXIMX90033	15.16	0.00	
		TXIMX91175	2.45	0.00	
		TXIMX92052	7.14	0.00	
		TXIMX92649	386.15	0.00	
		TXIMX93225	458.23	0.00	
		TXIMX93714	9.04	0.00	
		TXIMX94291	5.77	0.00	
		TXIMX94847	282.90	0.00	
		TXIMX96141	0.00	3.23	
		TXIMX96859	111.22	0.00	
		TXIMX97368	101.38	0.00	
		TXIMX97888	58.93	0.00	

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1540016		TXIMX99021	0.00	12.60	
		TXIMX99606	19.26	0.00	
					Period 4 Total: 0.00
		INDUS02077	551.46	0.00	
		INDUS02690	57.60	0.00	
		INDUS03707	754.97	0.00	
		INDUS04629	8,850.43	0.00	
		INDUS05660	0.00	311.87	
		INDUS06375	2,372.60	0.00	
		INDUS07234	582.27	0.00	
		INDUS07772	80.53	0.00	
		INDUS08358	1,805.38	0.00	
		INDUS08854	889.10	0.00	
		INDUS09511	1,124.19	0.00	
		INDUS10620	176.33	0.00	
		INDUS11166	1,201.70	0.00	
		INDUS11674	2,763.30	0.00	
		INDUS12179	2,494.30	0.00	
		INDUS12692	71.63	0.00	
		INDUS13413	11,234.23	0.00	
		INDUS14017	918.22	0.00	
		INDUS14766	2,566.42	0.00	
		INDUS15550	12,164.74	0.00	
		STREXP6885	0.00	53,368.42	
		TXIMX02113	33.09	0.00	
		TXIMX02727	3.46	0.00	
		TXIMX03751	45.30	0.00	
		TXIMX04665	531.01	0.00	
		TXIMX05697	0.00	18.71	
		TXIMX06414	142.35	0.00	
		TXIMX07269	34.94	0.00	
		TXIMX07810	4.83	0.00	
		TXIMX08398	108.33	0.00	
		TXIMX08890	53.35	0.00	
		TXIMX09549	67.47	0.00	
		TXIMX10660	10.58	0.00	
		TXIMX11204	72.11	0.00	

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1540016		TXIMX54694	165.89	0.00	
		TXIMX55229	272.31	0.00	
		TXIMX55751	94.34	0.00	
		TXIMX56260	93.59	0.00	
		TXIMX56818	4.32	0.00	
		TXIMX57364	177.59	0.00	
		TXIMX57885	722.91	0.00	
		TXIMX58529	105.92	0.00	
		TXIMX59229	34.19	0.00	
		TXIMX59779	7.99	0.00	
		TXIMX60380	47.85	0.00	
		TXIMX60981	51.83	0.00	
		TXIMX61550	243.71	0.00	
		TXIMX62228	12.29	0.00	
			Period 8 Total:		0.00
		INDUS63566	6,264.44	0.00	
		INDUS64187	405.75	0.00	
		INDUS65085	626.57	0.00	
		INDUS65863	1,523.30	0.00	
		INDUS67151	77.50	0.00	
		INDUS67873	13.65	0.00	
		INDUS68710	2,155.33	0.00	
		INDUS69255	1,902.51	0.00	
		INDUS70942	1,716.29	0.00	
		INDUS71453	159.07	0.00	
		INDUS72103	7,898.09	0.00	
		INDUS73952	4,173.34	0.00	
		INDUS74512	352.46	0.00	
		INDUS75079	2,490.88	0.00	
		INDUS75657	6,909.48	0.00	
		INDUS76333	3,714.86	0.00	
		INDUS77032	9,381.62	0.00	
		STREXP8162	0.00	52,751.10	
		TXIMX63601	375.85	0.00	
		TXIMX64223	24.35	0.00	
		TXIMX65131	37.60	0.00	
		TXIMX65901	91.41	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>
1540016		TXIMX67191	4.65	0.00	
		TXIMX67910	0.82	0.00	
		TXIMX68753	129.34	0.00	
		TXIMX69292	114.16	0.00	
		TXIMX70987	102.98	0.00	
		TXIMX71493	9.54	0.00	
		TXIMX72140	473.90	0.00	
		TXIMX73994	250.41	0.00	
		TXIMX74555	21.15	0.00	
		TXIMX75122	149.45	0.00	
		TXIMX75702	414.56	0.00	
		TXIMX76373	222.89	0.00	
		TXIMX77074	562.90	0.00	
			Period 9 Total:		0.00
		INDUS78005	7,425.87	0.00	
		INDUS78710	5,328.64	0.00	
		INDUS79861	4,808.78	0.00	
		INDUS81248	74.37	0.00	
		INDUS81896	2,111.94	0.00	
		INDUS82765	3,711.18	0.00	
		INDUS83304	3,194.65	0.00	
		INDUS84048	50.96	0.00	
		INDUS84829	380.54	0.00	
		INDUS85481	758.00	0.00	
		INDUS86148	2,456.95	0.00	
		INDUS87751	1,910.90	0.00	
		INDUS88433	485.53	0.00	
		INDUS88998	176.40	0.00	
		INDUS89502	1,858.67	0.00	
		INDUS90050	548.81	0.00	
		INDUS91358	4,445.00	0.00	
		INDUS92078	200.85	0.00	
		INDUS92816	831.28	0.00	
		STREXP4025	0.00	43,204.99	
		TXIMX78246	445.55	0.00	
		TXIMX78754	319.74	0.00	
		TXIMX79904	288.54	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>
1540016		TXIMX81291	4.46	0.00	
		TXIMX81935	126.73	0.00	
		TXIMX82810	222.65	0.00	
		TXIMX83345	191.70	0.00	
		TXIMX84064	3.06	0.00	
		TXIMX84874	22.84	0.00	
		TXIMX85517	45.47	0.00	
		TXIMX86194	147.41	0.00	
		TXIMX87796	114.65	0.00	
		TXIMX90191	29.14	0.00	
		TXIMX90192	10.58	0.00	
		TXIMX90193	111.55	0.00	
		TXIMX90194	32.94	0.00	
		TXIMX91404	266.73	0.00	
		TXIMX92120	12.05	0.00	
		TXIMX92860	49.88	0.00	
					Period 10 Total:
					0.00
		INDUS00249	192.30	0.00	
		INDUS00897	249.20	0.00	
		INDUS01532	725.51	0.00	
		INDUS02108	1,568.43	0.00	
		INDUS02722	2,370.65	0.00	
		INDUS03367	1,789.35	0.00	
		INDUS04678	151.88	0.00	
		INDUS05407	210.89	0.00	
		INDUS06240	402.12	0.00	
		INDUS93857	2,029.45	0.00	
		INDUS94719	1,295.53	0.00	
		INDUS95630	400.06	0.00	
		INDUS96408	6,985.62	0.00	
		INDUS97434	3,642.00	0.00	
		INDUS99192	2,850.05	0.00	
		INDUS99731	2,029.90	0.00	
		STREXP7640	0.00	28,459.92	
		TXIMX00285	11.54	0.00	
		TXIMX00933	14.95	0.00	
		TXIMX01573	43.53	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>
1540016		TXIMX02444	94.11	0.00	
		TXIMX02766	95.59	0.00	
		TXIMX03405	107.36	0.00	
		TXIMX04714	9.11	0.00	
		TXIMX05445	12.65	0.00	
		TXIMX06279	24.13	0.00	
		TXIMX94120	121.77	0.00	
		TXIMX95677	77.74	0.00	
		TXIMX95678	24.01	0.00	
		TXIMX96451	419.15	0.00	
		TXIMX97478	218.53	0.00	
		TXIMX99231	171.00	0.00	
		TXIMX99769	121.81	0.00	
			Period 11 Total:		0.00
		INDUS07726	2,018.87	0.00	
		INDUS08320	2,171.74	0.00	
		INDUS09316	4,936.95	0.00	
		INDUS10091	3,808.67	0.00	
		INDUS13218	4,328.82	0.00	
		INDUS14409	933.07	0.00	
		INDUS15623	3,463.25	0.00	
		INDUS16173	1,871.67	0.00	
		INDUS16718	6,523.42	0.00	
		INDUS17953	102.60	0.00	
		INDUS18703	1,425.31	0.00	
		STREXP2871	0.00	33,479.44	
		TXIMX07765	121.12	0.00	
		TXIMX08357	130.31	0.00	
		TXIMX09353	296.19	0.00	
		TXIMX10128	228.52	0.00	
		TXIMX13263	259.74	0.00	
		TXIMX14445	56.01	0.00	
		TXIMX15662	207.78	0.00	
		TXIMX16213	112.30	0.00	
		TXIMX16759	391.41	0.00	
		TXIMX17992	6.16	0.00	
		TXIMX18739	85.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
1540016	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540019	USD	Beginning Balance:			0.00
		M&S Validation Error Correctns			
1540019		INDUS58495	0.00	57,217.50	
		SARECULA08	57,217.50	0.00	
			Period 8 Total:		0.00
		INDUS02111	0.00	38,401.52	
		SARECULA11	38,401.52	0.00	
			Period 11 Total:		0.00
1540019	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540022	USD	Beginning Balance:			0.00
		M&S-Lime & Limestone Intransit			
		INDUS71457	5,000.00	0.00	
		INDUS72392	0.00	5,000.00	
			Period 3 Total:		0.00
		FA0139M	63,723.73	0.00	
			Period 4 Total:		63,723.73
		FA0139M	0.00	19,061.01	
			Period 5 Total:		< 19,061.01>
		FA0139M	102,339.20	0.00	
			Period 6 Total:		102,339.20

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Account	Cur	Journal ID	Debit	Credit	Balance
1540022		FA0139M	0.00	24,588.88	
				Period 7 Total:	< 24,588.88>
		FA0139M	53,771.24	0.00	
				Period 8 Total:	53,771.24
		FA0139M	0.00	176,184.28	
				Period 9 Total:	< 176,184.28>
		FA0139M	190,346.27	0.00	
				Period 10 Total:	190,346.27
		FA0139M	0.00	44,598.45	
				Period 11 Total:	< 44,598.45>
		APACC08202	5,839.99	0.00	
		FA0135M	0.00	5,839.99	
		FA0139M	0.00	145,747.82	
				Period 12 Total:	< 145,747.82>
1540022	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540023	USD	Beginning Balance:			1,522,958.81
		M&S Inv - Urea In-Transit			
		FA0542	1,008,788.24	0.00	
		FA0542MTCH	0.00	684,866.93	
		SEPFAMITCH	0.00	0.00	
				Period 1 Total:	323,921.31
		FA0542	0.00	224,162.09	
				Period 2 Total:	< 224,162.09>
		FA0542	145,751.45	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>
					Period 3 Total: 145,751.45
1540023		FA0542	0.00	430,641.31	430,641.31>
					Period 4 Total: <
		FA0542	470,291.36	0.00	470,291.36
					Period 5 Total:
		FA0542	51,009.11	0.00	51,009.11
					Period 6 Total:
		FA0542	0.00	821,222.73	821,222.73>
					Period 7 Total: <
		FA0542	247,085.42	0.00	247,085.42
					Period 8 Total:
		FA0542	0.00	248,439.13	248,439.13>
					Period 9 Total: <
		FA0542	149,088.18	0.00	149,088.18
					Period 10 Total:
		FA0542	427,953.85	0.00	427,953.85
					Period 11 Total:
		FA0542	0.00	329,047.98	329,047.98>
					Period 12 Total: <
1540023	USD	Total Activity:		<	238,412.56>
		Ending Balance:			1,284,546.25
1581000	USD	Beginning Balance:			0.36
		S02 Allowance Inventory			
		AMS2024419	0.00	2,567,698.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
1581000		AMS_CORR	2,567,698.48	0.00	
				Period 12 Total:	0.00
1581000	USD	Total Activity:			0.00
		Ending Balance:			0.36
<hr/>					
1581003	USD	Beginning Balance:			20,191,549.29
S02 Allowance		Inventory - Curr			
		AMS1857504	0.00	844,367.89	
		SEP_ALLOW	0.00	0.00	
		TRNS_ADJ	865.60	0.00	
			Period 1 Total:	<	843,502.29>
		AMS1873580	0.00	869,364.73	
			Period 2 Total:	<	869,364.73>
		AMS1889422	0.00	684,266.19	
			Period 3 Total:	<	684,266.19>
		AMS1904069	0.00	939,874.18	
			Period 4 Total:	<	939,874.18>
		AMS1919226	0.00	607,564.89	
			Period 5 Total:	<	607,564.89>
		AMS1934361	0.00	870,729.67	
			Period 6 Total:	<	870,729.67>
		AMS1950729	0.00	784,015.65	
			Period 7 Total:	<	784,015.65>
		AMS1965302	0.00	873,374.54	
			Period 8 Total:	<	873,374.54>
		AMS1980087	0.00	526,896.31	

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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:	< 526,896.31>
1581003		AMS1995871	0.00	194,209.18	
				Period 10 Total:	< 194,209.18>
		AMS2009728	0.00	250,696.09	
				Period 11 Total:	< 250,696.09>
		AMS2024419	0.00	721,105.48	
				Period 12 Total:	< 721,105.48>
1581003	USD	Total Activity:		<	8,165,599.20>
		Ending Balance:			12,025,950.09
<hr/>					
1581004	USD	Beginning Balance:			49,897.01
NOx Allowance		Inventory - Curr			
		SEP_ALLOW	0.00	0.00	
		TRNS_ADJ	0.00	5.01	
				Period 1 Total:	< 5.01>
		AMS1919226	0.00	5,280.15	
				Period 5 Total:	< 5,280.15>
		AMS1934361	0.00	7,556.59	
				Period 6 Total:	< 7,556.59>
		AMS1950729	0.00	7,074.84	
				Period 7 Total:	< 7,074.84>
		AMS1965302	0.00	8,057.21	
				Period 8 Total:	< 8,057.21>
		AMS1980087	0.00	5,875.24	
				Period 9 Total:	< 5,875.24>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1581004		AMS1995871	0.00	132.24	
				Period 10 Total:	< 132.24>
		AMS2009728	0.00	28.34	
				Period 11 Total:	< 28.34>
		CAIR_WO	0.00	15,887.39	
				Period 12 Total:	< 15,887.39>
1581004	USD	Total Activity:		<	49,897.01>
		Ending Balance:			0.00
<hr/>					
1581006	USD	Beginning Balance:			174,575.14
An. NOx Comp Inv - Curr					
		AMS1857504	0.00	18,223.00	
		SEP_ALLOW	0.00	0.00	
		TRNS_ADJ	0.00	3,053.14	
				Period 1 Total:	< 21,276.14>
		AMS1873580	0.00	12,961.38	
				Period 2 Total:	< 12,961.38>
		AMS1889422	0.00	13,370.08	
				Period 3 Total:	< 13,370.08>
		AMS1904069	0.00	11,295.04	
				Period 4 Total:	< 11,295.04>
		AMS1919226	0.00	8,008.08	
				Period 5 Total:	< 8,008.08>
		AMS1934361	0.00	11,481.10	
				Period 6 Total:	< 11,481.10>
		AMS1950729	0.00	10,763.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 7 Total:	< 10,763.54>
1581006		AMS1965302	0.00	12,213.02	
				Period 8 Total:	< 12,213.02>
		AMS1980087	0.00	8,926.57	
				Period 9 Total:	< 8,926.57>
		AMS1995871	0.00	5,912.77	
				Period 10 Total:	< 5,912.77>
		AMS2009728	0.00	7,376.62	
				Period 11 Total:	< 7,376.62>
		AMS2024419	0.00	10,046.35	
		CAIR_WO	0.00	40,944.45	
				Period 12 Total:	< 50,990.80>
1581006	USD	Total Activity:			< 174,575.14>
		Ending Balance:			0.00
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			
		AJECANC01	3.49	0.00	
		SASXCOR04	0.00	3.49	
				Period 4 Total:	0.00
1630000	USD	Total Activity:			0.00

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Ending Balance:					0.00
<hr/>					
1630001	USD	Beginning Balance:			0.00
Strs Exp-Canton Centr1 Wrhse					
1630001		INTCOM5425	14,921.23	0.00	
		INTCOM5449	5,278.00	0.00	
		STREXP5548	0.00	14,921.23	
		STREXP5567	0.00	5,278.00	
Period 1 Total:					0.00
		INTCOM1226	16,807.29	0.00	
		INTCOM1278	9,756.61	0.00	
		STREXP1379	0.00	16,807.29	
		STREXP1398	0.00	9,756.61	
Period 2 Total:					0.00
		INTCOM7440	20,142.01	0.00	
		INTCOM7464	10,020.97	0.00	
		STREXP7564	0.00	20,142.01	
		STREXP7583	0.00	10,020.97	
Period 3 Total:					0.00
		INTCOM1878	18,580.60	0.00	
		INTCOM1904	10,740.99	0.00	
		STREXP2003	0.00	18,580.60	
		STREXP2022	0.00	10,740.99	
Period 4 Total:					0.00
		INTCOM6749	24,483.20	0.00	
		INTCOM6773	15,531.51	0.00	
		STREXP6885	0.00	24,483.20	
		STREXP6904	0.00	15,531.51	
Period 5 Total:					0.00
		INTCOM2287	20,530.24	0.00	
		INTCOM2312	10,697.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630001		STREXP2018	0.00	20,530.24	
		STREXP2037	0.00	10,697.29	
				Period 6 Total:	0.00
		INTCOM8793	16,545.85	0.00	
		INTCOM8816	13,313.32	0.00	
		STREXP8916	0.00	16,545.85	
		STREXP8935	0.00	13,313.32	
				Period 7 Total:	0.00
		INTCOM3354	8,657.82	0.00	
		INTCOM3380	10,839.66	0.00	
		SCBBIL2991	1,415.66	0.00	
		STREXP3480	0.00	10,073.48	
		STREXP3499	0.00	10,839.66	
				Period 8 Total:	0.00
		INTCOM8007	8,105.22	0.00	
		INTCOM8040	5,020.98	0.00	
		SCBBIL7784	0.00	98.77	
		STREXP8162	0.00	8,006.45	
		STREXP8181	0.00	5,020.98	
				Period 9 Total:	0.00
		INTCOM3901	17,195.74	0.00	
		INTCOM3926	11,124.83	0.00	
		STREXP4025	0.00	17,195.74	
		STREXP4044	0.00	11,124.83	
				Period 10 Total:	0.00
		INTCOM7519	16,874.31	0.00	
		INTCOM7543	0.72	0.00	
		STREXP7640	0.00	16,874.31	
		STREXP7659	0.00	0.72	
				Period 11 Total:	0.00
		INTCOM2715	16,803.11	0.00	
		INTCOM2738	10,146.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630001		STREXP2871	0.00	16,803.11	
		STREXP2890	0.00	10,146.73	
		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			
		ACC1851453	23,956.57	0.00	
		AJECANC01	133.41	0.00	
		APACC40567	1,869.01	0.00	
		APACC43598	526.30	0.00	
		APACC45525	341.34	0.00	
		APACC51774	1,220.73	0.00	
		APACC52312	596.12	0.00	
		APACC52898	42.00	0.00	
		APACC53506	2,283.84	0.00	
		APACC54145	190.96	0.00	
		BI01844292	0.00	2,015.52	
		BI01849480	0.00	3,198.15	
		CELPGR4549	265.56	0.00	
		FLEET53928	22,959.87	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>
1630004		FLTCLR4736	0.00	657.79	
		INDUS36208	99.91	0.00	
		INDUS38232	1,596.54	0.00	
		INDUS42819	0.00	12,417.78	
		INDUS43701	41.34	0.00	
		INDUS45634	0.00	4,821.68	
		INDUS46142	9,691.65	0.00	
		INDUS46665	0.00	1,323.55	
		INDUS48500	0.00	4,747.62	
		INDUS51131	0.00	2,041.04	
		INDUS52416	0.00	477.59	
		INDUS53012	0.00	34.29	
		INDUS53614	22.38	0.00	
		INTCOM5425	0.00	2,035.27	
		INTCOM5449	1,332.14	0.00	
		OVH1832495	0.00	6,033.95	
		OVH1845322	6,924.71	0.00	
		OVH1851420	17,617.33	0.00	
		OVH1851561	15,626.33	0.00	
		PAY1844747	12,134.42	0.00	
		PAY1850850	22,920.09	0.00	
		RVR1832458	0.00	7,698.88	
		SAAJEUVL	7,000.68	0.00	
		SAAJEUVL01	0.00	8,510.80	
		SAAPPAY01	0.00	198.22	
		SACONT0102	1,019.59	0.00	
		SACONT0106	1,876.03	0.00	
		SACONT0109	308.02	0.00	
		SACONT0113	5,039.81	0.00	
		SACONT0116	2,101.68	0.00	
		SACONT0120	137.59	0.00	
		SACONT0123	1,279.95	0.00	
		SACONT0127	558.48	0.00	
		SACONT0130	2,052.67	0.00	
		SAFRT12	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR01	1,191.94	0.00	
		SAUPS0104	182.72	0.00	

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1630004		SAUPS0111	227.77	0.00	
		SAUPS0118	267.65	0.00	
		SAUPS0125	231.48	0.00	
		SCBBIL5247	8,804.46	0.00	
		SCBBIL5250	1,328.16	0.00	
		SCBBIL5275	3,762.88	0.00	
		STOREOCCUP	37,751.42	0.00	
		STREXP5548	0.00	154,404.14	
		STREXP5550	0.00	1,328.16	
		STREXP5567	0.00	5,899.29	
		TXIMX38270	95.79	0.00	
		TXIMX45672	0.00	289.29	
		TXIMX46180	681.15	0.00	
		TXIMX46704	0.00	50.53	
		TXIMX51168	0.00	122.46	
		TXIMX53654	1.34	0.00	
		TXOUA47344	12.19	0.00	
					Period 1 Total: 0.00
		ACC1865866	19,133.07	0.00	
		AJECANC01	434.19	0.00	
		AJERECL05	1,205.86	0.00	
		APACC55140	2,469.52	0.00	
		APACC57841	5,506.30	0.00	
		APACC60743	824.46	0.00	
		APACC62386	788.50	0.00	
		APACC63423	637.90	0.00	
		APACC63775	1,043.02	0.00	
		APACC65383	38.54	0.00	
		APACC66735	89.99	0.00	
		APACC67345	401.88	0.00	
		APACC68455	439.12	0.00	
		APACC69372	1,670.13	0.00	
		BI01856346	0.00	141,756.70	
		BI01857242	127,581.03	0.00	
		BI01860864	0.00	12,920.71	
		BI01862012	0.00	3,769.39	
		CELPGR0287	102.90	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>
1630004		INDUS59501	0.00	2,020.97	
		INDUS60477	0.00	68.58	
		INDUS62515	0.00	56,424.88	
		INDUS63534	0.00	71.36	
		INDUS64399	0.00	317.17	
		INDUS65492	0.00	1,906.51	
		INDUS69493	0.00	75.41	
		INTCOM1226	0.00	3,694.08	
		INTCOM1278	2,332.36	0.00	
		OVH1851562	0.00	15,626.33	
		OVH1858603	15,557.27	0.00	
		OVH1865807	14,717.61	0.00	
		OVH1865965	12,480.08	0.00	
		PAY1858291	22,721.63	0.00	
		PAY1865687	28,155.40	0.00	
		RVR1851525	0.00	23,956.57	
		SAAPPAY02	0.00	4.20	
		SACONT0203	1,059.06	0.00	
		SACONT0206	1,549.15	0.00	
		SACONT0210	95.63	0.00	
		SACONT0213	945.29	0.00	
		SACONT0217	1,618.10	0.00	
		SACONT0220	2,458.71	0.00	
		SACONT0224	1,312.23	0.00	
		SAFRT01	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR02	0.00	3,986.71	
		SAUPS0201	189.47	0.00	
		SAUPS0208	219.96	0.00	
		SAUPS0215	227.56	0.00	
		SAUPS0222	122.39	0.00	
		SCBBIL0903	10,439.39	0.00	
		SCBBIL0906	1,253.76	0.00	
		SCBBIL0931	4,844.07	0.00	
		STOREOCCUP	30,331.47	0.00	
		STREXP1379	0.00	35,665.28	
		STREXP1381	0.00	1,253.76	
		STREXP1398	0.00	7,947.07	

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1630004		TXIMX59538	0.00	25.67	
		TXIMX62551	0.00	3,385.50	
		TXIMX63577	0.00	4.28	
		TXIMX64973	0.00	10.62	
		TXIMX65529	0.00	105.25	
				Period 2 Total:	0.00
		ACC1881160	23,309.70	0.00	
		AJERECL01	12,545.86	0.00	
		APACC71007	665.50	0.00	
		APACC75048	1,473.66	0.00	
		APACC75836	823.02	0.00	
		APACC77007	1,403.67	0.00	
		APACC80652	1,098.31	0.00	
		APACC82050	69.44	0.00	
		APACC83433	112.89	0.00	
		APACC84575	1,141.92	0.00	
		APACC85201	1,063.70	0.00	
		BI01879260	0.00	4,507.26	
		BI01884188	0.00	8,419.97	
		BI01884756	0.00	13,412.63	
		CELPGR5699	273.58	0.00	
		FLEET85074	16,701.13	0.00	
		INDUS71454	0.00	207.59	
		INDUS72390	0.00	17,960.54	
		INDUS73311	0.00	143.13	
		INDUS74142	0.00	343.05	
		INDUS75944	0.00	1,061.71	
		INDUS77424	0.00	382.94	
		INDUS79187	0.00	314.07	
		INDUS79761	0.00	1,390.96	
		INDUS80264	0.00	765.66	
		INDUS80770	66.40	0.00	
		INDUS82163	0.00	50.82	
		INDUS83542	33.04	0.00	
		INDUS84682	0.00	32,886.30	
		INTCOM7440	0.00	6,722.76	
		INTCOM7443	2.13	0.00	

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1630004		INTCOM7464	5,139.99	0.00	
		OVH1865966	0.00	12,480.08	
		OVH1877768	14,409.85	0.00	
		OVH1881089	19,427.86	0.00	
		OVH1881782	12,579.77	0.00	
		PAY1877654	24,109.01	0.00	
		PAY1881019	23,350.52	0.00	
		RVR1865900	0.00	19,133.07	
		SAAPPAY03	0.00	114.11	
		SACONT0227	1,793.64	0.00	
		SACONT0306	445.48	0.00	
		SACONT0310	625.16	0.00	
		SACONT0313	307.85	0.00	
		SACONT0317	657.04	0.00	
		SACONT0320	2,936.24	0.00	
		SACONT0324	1,120.63	0.00	
		SACONT0327	3,146.39	0.00	
		SAFRT02	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR03	32,677.89	0.00	
		SAUPS0301	98.72	0.00	
		SAUPS0308	113.51	0.00	
		SAUPS0315	202.40	0.00	
		SAUPS0322	195.93	0.00	
		SAUPS0329	705.25	0.00	
		SCBBIL7087	10,223.88	0.00	
		SCBBIL7090	1,327.19	0.00	
		SCBBIL7115	4,653.82	0.00	
		STOREOCCUP	25,901.12	0.00	
		STREXP7564	0.00	111,388.63	
		STREXP7566	0.00	1,329.32	
		STREXP7583	0.00	10,721.27	
		TXIMX72433	0.00	1,045.74	
		TXIMX74179	0.00	18.95	
		TXIMX75989	0.00	63.73	
		TXIMX77469	0.00	22.97	
		TXIMX79232	0.00	1.74	
		TXIMX79800	0.00	83.46	

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1630004		TXIMX80301	0.00	32.45	
		TXIMX80806	3.98	0.00	
		TXIMX82201	0.00	3.05	
		TXIMX83578	1.98	0.00	
		TXIMX84718	0.00	1,931.09	
				Period 3 Total:	0.00
		ACC1895673	26,190.70	0.00	
		AJECANC01	77.99	0.00	
		AJERECL04	198.00	0.00	
		APACC00195	824.26	0.00	
		APACC00811	51.55	0.00	
		APACC88263	357.54	0.00	
		APACC93074	678.22	0.00	
		APACC94136	252.48	0.00	
		APACC96708	0.00	229.25	
		APACC98840	2,361.21	0.00	
		APACC99832	4,802.38	0.00	
		BI01893265	0.00	12,904.24	
		BI01893750	0.00	19,101.92	
		BI01899636	0.00	2,540.36	
		CELPGR1126	191.46	0.00	
		FLEET00554	14,292.82	0.00	
		FLTCLR1245	0.00	525.42	
		INDUS00307	0.00	469.56	
		INDUS00931	0.00	617.97	
		INDUS87638	0.00	1,064.80	
		INDUS88364	0.00	7,089.92	
		INDUS89233	0.00	1,319.22	
		INDUS89997	0.00	19.22	
		INDUS92613	0.00	78.49	
		INDUS93190	0.00	16.38	
		INDUS93676	0.00	16.24	
		INDUS94253	38.03	0.00	
		INDUS94811	0.00	518.20	
		INDUS97329	207.80	0.00	
		INDUS98395	0.00	2,555.79	
		INDUS98982	0.00	5,947.11	

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1630004		INDUS99562	0.00	83.99	
		INTCOM1878	0.00	8,572.94	
		INTCOM1881	0.00	0.06	
		INTCOM1904	7,376.13	0.00	
		OVH1881783	0.00	12,579.77	
		OVH1892834	17,083.69	0.00	
		OVH1895641	20,567.00	0.00	
		OVH1895751	16,514.45	0.00	
		PAY1892299	24,746.31	0.00	
		PAY1895072	24,740.13	0.00	
		RVR1881194	0.00	23,309.70	
		SAAJE154	0.00	381.52	
		SAAJEUVL04	0.00	858.33	
		SACONT0331	5,479.92	0.00	
		SACONT0403	893.03	0.00	
		SACONT0407	396.33	0.00	
		SACONT0410	333.00	0.00	
		SACONT0414	96.38	0.00	
		SACONT0417	639.48	0.00	
		SACONT0424	1,496.31	0.00	
		SACONT0428	1,261.72	0.00	
		SAFRT03	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR04	9,822.22	0.00	
		SAUPS0405	266.21	0.00	
		SAUPS0412	34.27	0.00	
		SAUPS0419	174.08	0.00	
		SAUPS0426	206.22	0.00	
		SCBBIL1525	10,384.84	0.00	
		SCBBIL1528	1,747.25	0.00	
		SCBBIL1553	4,163.70	0.00	
		STOREOCCUP	34,108.68	0.00	
		STREXP2003	0.00	117,666.80	
		STREXP2005	0.00	1,747.19	
		STREXP2022	0.00	12,021.61	
		TXIMX00347	5.63	0.00	
		TXIMX00970	0.00	37.08	
		TXIMX87676	0.00	63.89	

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1630004		INDUS11674	0.00	411.68	
		INDUS12179	216.02	0.00	
		INDUS12692	0.00	5.92	
		INDUS13413	0.00	0.36	
		INDUS14017	0.00	636.57	
		INDUS14766	320.36	0.00	
		INDUS15550	0.00	34.33	
		INTCOM6749	0.00	11,831.00	
		INTCOM6773	10,187.00	0.00	
		NTL1909155	107.15	0.00	
		OVH1895752	0.00	16,514.45	
		OVH1904098	14,462.34	0.00	
		OVH1909227	18,959.39	0.00	
		OVH1915012	19,297.06	0.00	
		OVH1915119	6,465.60	0.00	
		PAY1903098	20,666.89	0.00	
		PAY1909063	23,888.62	0.00	
		PAY1914303	26,413.58	0.00	
		RVR1895715	0.00	26,190.70	
		SAAJE232	0.00	3,611.33	
		SAAJEUVL05	0.00	158.40	
		SAAPPAY05	0.00	220.50	
		SACONT0501	2,972.88	0.00	
		SACONT0505	778.37	0.00	
		SACONT0508	9,847.76	0.00	
		SACONT0512	2,199.12	0.00	
		SACONT0515	2,476.82	0.00	
		SACONT0519	902.18	0.00	
		SACONT0522	1,126.36	0.00	
		SACONT0529	1,144.03	0.00	
		SAFRT04	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR05	0.00	4,213.33	
		SAUPS0503	366.47	0.00	
		SAUPS0510	363.44	0.00	
		SAUPS0517	282.39	0.00	
		SAUPS0524	463.65	0.00	
		SCBBIL6365	16,972.90	0.00	

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1630004		SCBBIL6368	979.70	0.00	
		SCBBIL6445	6,454.57	0.00	
		STOREOCCUP	29,458.50	0.00	
		STREXP6885	0.00	158,924.24	
		STREXP6887	0.00	979.70	
		STREXP6904	0.00	17,438.42	
		TXIMX02113	0.00	2.49	
		TXIMX02727	0.00	17.56	
		TXIMX03751	0.00	127.79	
		TXIMX04665	0.00	540.42	
		TXIMX05697	32.01	0.00	
		TXIMX06414	0.00	17.83	
		TXIMX07269	0.00	303.12	
		TXIMX08398	2.34	0.00	
		TXIMX10660	1.49	0.00	
		TXIMX11204	0.13	0.00	
		TXIMX11710	0.00	24.71	
		TXIMX12216	12.96	0.00	
		TXIMX12728	0.00	0.36	
		TXIMX14807	19.22	0.00	
			Period 5 Total:		0.00
		ACC1929810	9,248.47	0.00	
		AJECANC01	24.06	0.00	
		APACC16598	1,204.27	0.00	
		APACC19622	471.35	0.00	
		APACC20622	2,354.06	0.00	
		APACC21502	710.70	0.00	
		APACC24665	2,547.59	0.00	
		APACC26315	200.21	0.00	
		APACC27417	97.85	0.00	
		APACC27998	729.43	0.00	
		APACC29264	4,206.15	0.00	
		APACC30135	915.92	0.00	
		APACC30843	519.06	0.00	
		APCLO17828	0.00	450.00	
		BI01917012	0.00	8,224.03	
		BI01919816	0.00	5,660.88	

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1630004		BI01921705	0.00	2,596.12	
		BI01929451	0.00	5,771.98	
		BI01930323	0.00	19,626.55	
		CELPGR1182	51.20	0.00	
		FLEET30597	20,190.24	0.00	
		FLTCLR1326	1,805.41	0.00	
		INDUS16709	0.00	305.69	
		INDUS17891	0.00	884.33	
		INDUS19027	0.00	2,043.11	
		INDUS19736	0.00	25.21	
		INDUS20724	0.00	93.98	
		INDUS21631	0.00	19.59	
		INDUS22507	0.00	48.46	
		INDUS23032	123.84	0.00	
		INDUS25306	0.00	805.08	
		INDUS26420	0.00	4,032.23	
		INDUS27527	0.00	183.82	
		INDUS28111	0.00	1,147.99	
		INDUS28783	0.00	523.64	
		INDUS30954	17.04	0.00	
		INTCOM2287	518.55	0.00	
		INTCOM2312	2,782.83	0.00	
		OVH1915120	0.00	6,465.60	
		OVH1923791	18,127.09	0.00	
		OVH1929776	16,697.39	0.00	
		OVH1930529	5,976.28	0.00	
		PAY1923229	24,228.47	0.00	
		PAY1928452	31,796.78	0.00	
		RVR1915079	0.00	9,963.59	
		SAAJEUVL06	0.00	15,031.55	
		SAAPPAY06	0.00	98.00	
		SACONT0605	2,829.09	0.00	
		SACONT0609	482.18	0.00	
		SACONT0612	665.33	0.00	
		SACONT0616	721.71	0.00	
		SACONT0619	4,095.84	0.00	
		SACONT0626	431.99	0.00	
		SAFRT05	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	
		SASXCOR06	1,817.58	0.00	
		SAUPS0531	120.83	0.00	
		SAUPS0607	170.99	0.00	
		SAUPS0614	165.50	0.00	
		SAUPS0621	249.01	0.00	
		SAUPS0628	153.10	0.00	
		SCBBIL1724	22,535.25	0.00	
		SCBBIL1727	1,321.95	0.00	
		SCBBIL1776	3,468.17	0.00	
		STOREOCCUP	25,811.29	0.00	
		STREXP2018	0.00	117,343.09	
		STREXP2020	0.00	1,321.95	
		STREXP2037	0.00	7,854.64	
		TXIMX17931	0.00	46.58	
		TXIMX19065	0.00	6.31	
		TXIMX21669	0.00	1.18	
		TXIMX23069	7.43	0.00	
		TXIMX26459	0.00	9.30	
		TXIMX27571	0.00	8.02	
		TXIMX30999	1.02	0.00	
					Period 6 Total: 0.00
		ACC1944629	18,381.77	0.00	
		APACC31852	634.40	0.00	
		APACC32926	598.80	0.00	
		APACC36013	58.76	0.00	
		APACC36812	50.00	0.00	
		APACC37976	1,162.03	0.00	
		APACC38702	103.88	0.00	
		APACC40854	206.16	0.00	
		APACC42096	225.00	0.00	
		APACC43197	58.12	0.00	
		APACC44980	3,847.50	0.00	
		APACC47566	1,268.80	0.00	
		BI01935433	0.00	4,575.31	
		BI01936191	2,776.36	0.00	
		BI01938880	0.00	12,557.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		BI01945845	0.00	4,575.31	
		BI01946487	0.00	13,458.08	
		BI01947110	0.00	583.23	
		CELPGR7910	290.43	0.00	
		FLEET47310	19,099.13	0.00	
		FLTCLR8133	0.00	3,984.30	
		INDUS32099	1,902.13	0.00	
		INDUS34012	0.00	690.55	
		INDUS35357	0.00	1,083.83	
		INDUS36946	333.60	0.00	
		INDUS37539	6.29	0.00	
		INDUS38084	0.00	20,165.24	
		INDUS38812	0.00	293.20	
		INDUS39932	0.00	7,371.44	
		INDUS40451	0.00	701.50	
		INDUS40964	0.00	1,115.85	
		INDUS41630	0.00	3,709.35	
		INDUS42755	0.00	369.31	
		INDUS43326	0.00	2,543.04	
		INDUS44216	0.00	119.97	
		INDUS45104	0.00	138.93	
		INDUS45769	0.00	46.91	
		INDUS46413	0.00	33.54	
		INDUS47031	0.00	17.63	
		INDUS47673	0.00	459.18	
		INTCOM8793	0.00	4,943.74	
		INTCOM8796	630.00	0.00	
		INTCOM8816	3,194.62	0.00	
		OVH1930530	0.00	5,976.28	
		OVH1938315	14,445.76	0.00	
		OVH1943939	16,855.98	0.00	
		OVH1944751	10,187.64	0.00	
		PAY1937250	20,563.47	0.00	
		PAY1943738	23,815.93	0.00	
		RVR1929847	0.00	9,248.47	
		SAAJE154	1,101.23	0.00	
		SAAJE232	0.00	2,727.32	
		SAAJEUVL07	0.00	5,200.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SAAPPAY07	0.00	139.12	
		SACONT0703	1,146.03	0.00	
		SACONT0707	1,407.01	0.00	
		SACONT0710	1,630.42	0.00	
		SACONT0714	750.30	0.00	
		SACONT0717	1,088.83	0.00	
		SACONT0724	2,840.73	0.00	
		SACONT0728	712.91	0.00	
		SAEOMCLR07	0.00	630.00	
		SAFRT06	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR07	921.18	0.00	
		SAUPS0705	111.51	0.00	
		SAUPS0712	104.95	0.00	
		SAUPS0719	270.80	0.00	
		SAUPS0726	410.73	0.00	
		SCBBIL8516	21,027.65	0.00	
		SCBBIL8519	1,867.11	0.00	
		SCBBIL8544	4,884.89	0.00	
		STOREOCCUP	25,277.09	0.00	
		STREXP8916	0.00	86,627.65	
		STREXP8918	0.00	1,867.11	
		STREXP8935	0.00	8,561.45	
		TXIMX32136	114.13	0.00	
		TXIMX35397	0.00	65.03	
		TXIMX36983	20.02	0.00	
		TXIMX37575	0.38	0.00	
		TXIMX38123	0.00	1,209.91	
		TXIMX38855	0.00	17.59	
		TXIMX39968	0.00	380.29	
		TXIMX41003	0.00	42.18	
		TXIMX43365	0.00	151.51	
		TXIMX45141	0.00	1.12	
		TXIMX46452	0.00	2.01	
			Period 7 Total:		0.00
		ACC1958791	21,733.64	0.00	
		AJECANC01	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>
1630004		AJERECL01	5,853.60	0.00	
		APACC50349	311.59	0.00	
		APACC52383	703.84	0.00	
		APACC55083	194.05	0.00	
		APACC56651	3,365.86	0.00	
		APACC57210	34.94	0.00	
		APACC57738	228.62	0.00	
		APACC59072	113.34	0.00	
		APACC59620	776.95	0.00	
		APACC61399	1,041.15	0.00	
		BI01948695	0.00	7,391.01	
		BI01956296	4,294.46	0.00	
		BI01958564	0.00	8,156.17	
		BI01959255	0.00	29,741.23	
		CELPGR2558	224.92	0.00	
		FLEET61792	14,025.67	0.00	
		FLTCLR2782	2,775.94	0.00	
		INDUS48618	0.00	333.82	
		INDUS49526	810.06	0.00	
		INDUS50462	25.80	0.00	
		INDUS51144	7,418.51	0.00	
		INDUS52492	22.16	0.00	
		INDUS53240	0.00	2,564.33	
		INDUS54094	22.31	0.00	
		INDUS54650	0.00	416.46	
		INDUS55185	51.24	0.00	
		INDUS55710	0.00	1.73	
		INDUS56774	0.00	130.95	
		INDUS57326	0.00	676.90	
		INDUS57842	35.97	0.00	
		INDUS58492	0.00	437.23	
		INDUS59187	0.00	72.22	
		INDUS59736	0.00	6,043.87	
		INDUS60336	0.00	1,095.68	
		INDUS60943	0.00	1,922.64	
		INDUS61511	2.27	0.00	
		INDUS62192	35.30	0.00	
		INTCOM3354	0.00	4,166.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INTCOM3380	3,112.56	0.00	
		OVH1944752	0.00	10,187.64	
		OVH1952911	15,683.88	0.00	
		OVH1958700	14,897.31	0.00	
		OVH1958861	12,159.54	0.00	
		PAY1951632	21,757.35	0.00	
		PAY1958098	24,278.66	0.00	
		RVR1944715	0.00	18,381.77	
		SAAJEUVL08	0.00	5,364.24	
		SAAPPAY08	0.00	98.00	
		SACONT0731	752.82	0.00	
		SACONT0804	5,400.00	0.00	
		SACONT0807	2,369.36	0.00	
		SACONT0811	434.28	0.00	
		SACONT0814	643.89	0.00	
		SACONT0821	734.60	0.00	
		SACONT0825	2,309.82	0.00	
		SACONT0828	2,654.98	0.00	
		SAFRT07	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR08	886.65	0.00	
		SAUPS0802	484.52	0.00	
		SAUPS0809	203.98	0.00	
		SAUPS0816	277.77	0.00	
		SAUPS0823	171.71	0.00	
		SCBBIL2991	18,932.61	0.00	
		SCBBIL2994	1,162.21	0.00	
		SCBBIL3020	4,470.53	0.00	
		STOREOCCUP	37,249.14	0.00	
		STREXP3480	0.00	128,558.41	
		STREXP3482	0.00	1,162.21	
		STREXP3499	0.00	8,291.89	
		TXIMX48654	0.00	20.04	
		TXIMX49569	48.61	0.00	
		TXIMX51180	445.12	0.00	
		TXIMX52534	1.33	0.00	
		TXIMX53276	0.00	153.86	
		TXIMX54694	9.90	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>
1630004		TXIMX55229	43.55	0.00	
		TXIMX55751	0.00	0.11	
		TXIMX57364	0.00	1.46	
		TXIMX58529	0.00	26.23	
		TXIMX59229	0.00	4.33	
		TXIMX59779	0.00	362.23	
		TXIMX60380	0.00	40.72	
		TXIMX60981	0.00	106.15	
		TXIMX61550	1.49	0.00	
		TXIMX62228	2.12	0.00	
				Period 8 Total:	0.00
		ACC1972350	26,045.27	0.00	
		AJECANC01	20.76	0.00	
		APACC64075	4,106.15	0.00	
		APACC65752	4,288.11	0.00	
		APACC68591	33.55	0.00	
		APACC69684	458.60	0.00	
		APACC71341	468.66	0.00	
		APACC71990	261.96	0.00	
		APACC73834	358.20	0.00	
		APACC74399	2,452.10	0.00	
		APACC76921	182.76	0.00	
		BI01963643	4,575.31	0.00	
		BI01965945	0.00	5,350.18	
		BI01970469	0.00	16,316.34	
		CELPGR7242	83.99	0.00	
		FLEET76648	16,869.81	0.00	
		FLTCLR7502	0.00	1,815.74	
		INDUS63566	0.00	4,071.84	
		INDUS64187	0.00	119.36	
		INDUS65085	0.00	5,550.90	
		INDUS65863	0.00	227.86	
		INDUS67873	0.00	26.15	
		INDUS69255	731.37	0.00	
		INDUS69784	5,548.69	0.00	
		INDUS70942	77.04	0.00	
		INDUS72103	325.65	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>
1630004		INDUS72799	0.00	5,702.95	
		INDUS73380	51.83	0.00	
		INDUS74512	72.80	0.00	
		INDUS75079	611.62	0.00	
		INDUS75657	0.00	355.60	
		INDUS76333	0.00	175.21	
		INDUS77032	0.00	58.82	
		INTCOM8007	0.00	5,458.53	
		INTCOM8010	3.08	0.00	
		INTCOM8040	5,260.59	0.00	
		OVH1958862	0.00	12,159.54	
		OVH1966210	16,242.16	0.00	
		OVH1972318	10,307.04	0.00	
		OVH1972477	14,712.12	0.00	
		PAY1965434	26,885.47	0.00	
		PAY1971784	22,552.97	0.00	
		RVR1958825	0.00	21,733.64	
		SAAJEUVL09	0.00	1,593.38	
		SAAPPAY09	0.00	54.78	
		SACONT0901	174.36	0.00	
		SACONT0904	1,367.76	0.00	
		SACONT0908	1,050.61	0.00	
		SACONT0911	1,500.85	0.00	
		SACONT0915	459.53	0.00	
		SACONT0918	1,091.88	0.00	
		SACONT0922	97.60	0.00	
		SACONT0925	1,530.89	0.00	
		SACONT0929	934.14	0.00	
		SAEOMCLR09	0.00	46.62	
		SAFRT08	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR09	48.32	0.00	
		SAUPS0830	251.95	0.00	
		SAUPS0906	186.91	0.00	
		SAUPS0913	230.14	0.00	
		SAUPS0920	207.84	0.00	
		SAUPS0927	326.72	0.00	
		SCBBIL7784	14,369.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SCBBIL7787	1,227.78	0.00	
		SCBBIL7812	3,153.62	0.00	
		STOREOCCUP	30,724.26	0.00	
		STREXP8162	0.00	130,826.38	
		STREXP8164	0.00	1,184.24	
		STREXP8181	0.00	9,433.43	
		TXIMX64223	0.53	0.00	
		TXIMX65131	0.00	332.96	
		TXIMX65901	0.00	13.67	
		TXIMX67910	0.00	1.57	
		TXIMX69292	43.88	0.00	
		TXIMX69824	332.93	0.00	
		TXIMX70987	4.62	0.00	
		TXIMX72140	19.54	0.00	
		TXIMX72835	0.00	320.82	
		TXIMX73425	3.11	0.00	
		TXIMX74555	0.00	1.44	
		TXIMX75122	36.70	0.00	
		TXIMX75702	0.00	21.33	
		TXIMX76373	0.00	10.51	
				Period 9 Total:	0.00
		ACC1992282	10,159.98	0.00	
		AJECANC01	56.01	0.00	
		AJERECL01	2,283.84	0.00	
		AJERECL06	0.00	1,141.92	
		APACC79070	1,315.72	0.00	
		APACC79760	1,000.00	0.00	
		APACC88319	4,317.81	0.00	
		APACC89387	67.25	0.00	
		APACC89936	664.48	0.00	
		APACC92692	3,577.98	0.00	
		BI01982841	0.00	3,730.49	
		BI01984900	0.00	4,659.96	
		CELPGR3062	242.61	0.00	
		FLEET92471	16,674.27	0.00	
		FLTCLR3339	1,146.59	0.00	
		INDUS78710	0.00	228.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS79861	0.00	116.10	
		INDUS81248	0.00	321.63	
		INDUS81896	408.57	0.00	
		INDUS83304	70.93	0.00	
		INDUS83841	68.17	0.00	
		INDUS84829	266.33	0.00	
		INDUS85481	717.16	0.00	
		INDUS86148	0.00	3,117.80	
		INDUS86652	197.86	0.00	
		INDUS87751	586.65	0.00	
		INDUS88433	0.00	14,560.14	
		INDUS89502	0.00	39.34	
		INDUS90050	577.92	0.00	
		INDUS91358	36.11	0.00	
		INDUS92816	0.00	283.62	
		INTCOM3901	0.00	11,254.26	
		INTCOM3904	5.34	0.00	
		INTCOM3926	9,839.30	0.00	
		OVH1972478	0.00	14,712.12	
		OVH1982237	15,295.60	0.00	
		OVH1985851	14,453.81	0.00	
		OVH1991741	17,282.77	0.00	
		OVH1992362	6,171.39	0.00	
		PAY1981513	23,771.86	0.00	
		PAY1985728	23,000.34	0.00	
		PAY1991667	23,951.92	0.00	
		RVR1972441	0.00	26,045.27	
		SAAJEUVL10	0.00	41,317.50	
		SAAPPAY10	0.00	98.00	
		SACONT1002	930.07	0.00	
		SACONT1006	1,052.01	0.00	
		SACONT1009	4,363.92	0.00	
		SACONT1013	790.84	0.00	
		SACONT1016	930.63	0.00	
		SACONT1020	2,941.77	0.00	
		SACONT1023	1,625.10	0.00	
		SACONT1027	1,911.14	0.00	
		SACONT1030	2,390.18	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>
1630004		APACC94604	63.32	0.00	
		APACC96290	751.31	0.00	
		APACC97664	52.95	0.00	
		APACC98251	747.99	0.00	
		BI01999262	0.00	14,622.02	
		BI02003443	0.00	6,643.82	
		BI02004072	0.00	7,741.85	
		BI02004750	0.00	7,846.50	
		CELPGR6802	11.16	0.00	
		FLEET05932	14,323.00	0.00	
		FLTCLR6992	0.00	3,055.30	
		INDUS00249	0.00	3,899.94	
		INDUS00897	0.00	93.62	
		INDUS02108	0.00	145.37	
		INDUS02722	0.00	293.70	
		INDUS03993	0.00	99.39	
		INDUS04678	65.02	0.00	
		INDUS05407	0.00	453.22	
		INDUS93857	0.00	60.53	
		INDUS95630	0.00	2,479.45	
		INDUS96408	0.00	359.95	
		INDUS97434	245.60	0.00	
		INDUS98367	138.43	0.00	
		INDUS99731	0.00	23.03	
		INTCOM7519	0.00	8,559.54	
		INTCOM7543	7,561.75	0.00	
		OVH1992364	0.00	6,171.39	
		OVH2001189	19,213.73	0.00	
		OVH2005615	17,818.58	0.00	
		OVH2005851	4,648.29	0.00	
		PAY2000537	23,576.64	0.00	
		PAY2004954	22,070.19	0.00	
		RVR1992316	0.00	10,159.98	
		SAAJE154	0.00	2,411.99	
		SAAJEUVL11	0.00	267.68	
		SAAPPAY11	0.00	147.00	
		SACONT1103	96.80	0.00	
		SACONT1106	1,383.47	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>
1630004		SACONT1110	1,043.36	0.00	
		SACONT1113	925.74	0.00	
		SACONT1120	1,778.65	0.00	
		SACONT1124	1,095.71	0.00	
		SAEOMCLR11	0.00	6.05	
		SAFRT10	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR11	2,002.52	0.00	
		SAUPS1101	266.63	0.00	
		SAUPS1108	62.06	0.00	
		SAUPS1115	205.75	0.00	
		SAUPS1122	289.30	0.00	
		SCBBIL7264	21,768.80	0.00	
		SCBBIL7267	1,488.25	0.00	
		SCBBIL7315	4,959.07	0.00	
		STOREOCCUP	38,682.69	0.00	
		STREXP7640	0.00	111,465.14	
		STREXP7642	0.00	1,482.20	
		STREXP7659	0.00	13,524.33	
		TXIMX00933	0.00	5.62	
		TXIMX05445	0.00	27.20	
		TXIMX94120	0.00	3.63	
		TXIMX95678	0.00	158.49	
		TXIMX96451	0.00	19.63	
		TXIMX97478	14.73	0.00	
		TXIMX98405	8.31	0.00	
		TXOUA02398	25.96	0.00	
					Period 11 Total:
					0.00
		ACC2020431	10,806.68	0.00	
		AJECANC01	180.68	0.00	
		APACC07392	1,574.09	0.00	
		APACC10901	21.08	0.00	
		APACC12562	426.48	0.00	
		APACC14940	634.40	0.00	
		APACC15497	7,433.86	0.00	
		APACC17163	1,631.97	0.00	
		APACC18577	1,090.80	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>
1630004		APACC19977	543.05	0.00	
		APACC20819	380.60	0.00	
		APACC21504	500.23	0.00	
		BI02008392	0.00	2,339.14	
		BI02012716	0.00	15,986.90	
		BI02021025	0.00	2,650.06	
		CELPGR1856	162.58	0.00	
		FLEET21267	18,076.78	0.00	
		FLTCLR2095	3,919.59	0.00	
		INDUS07726	0.00	712.54	
		INDUS08320	0.00	929.57	
		INDUS09316	778.62	0.00	
		INDUS10091	0.00	1,878.06	
		INDUS11775	0.00	13,514.47	
		INDUS13218	0.00	433.13	
		INDUS13869	0.00	998.91	
		INDUS14409	0.00	639.13	
		INDUS15072	0.00	61.90	
		INDUS15623	523.67	0.00	
		INDUS16173	0.00	2,068.67	
		INDUS16718	0.00	0.62	
		INTCOM2715	0.00	9,963.47	
		INTCOM2718	7.74	0.00	
		INTCOM2738	7,034.09	0.00	
		NTL2021319	0.00	1,110.00	
		OVH2005852	0.00	4,648.29	
		OVH2014701	15,214.01	0.00	
		OVH2020335	16,060.85	0.00	
		OVH2020507	6,124.43	0.00	
		PAY2013512	19,462.31	0.00	
		PAY2018368	22,886.80	0.00	
		RVR2005815	0.00	7,525.99	
		SAAJEUVL12	0.00	21.80	
		SAAPPAY12	0.00	307.14	
		SACONT1127	2,823.23	0.00	
		SACONT1204	2,710.40	0.00	
		SACONT1208	110.21	0.00	
		SACONT1211	3,371.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SACONT1218	1,689.17	0.00	
		SACONT1225	3,580.88	0.00	
		SACONT1229	1,228.67	0.00	
		SAFRT11	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR12	2,989.33	0.00	
		SAUPS1129	248.12	0.00	
		SAUPS1206	160.26	0.00	
		SAUPS1213	81.37	0.00	
		SAUPS1220	136.74	0.00	
		SAUPS1227	51.64	0.00	
		SCBBIL2548	27,978.47	0.00	
		SCBBIL2551	2,490.86	0.00	
		SCBBIL2576	5,794.74	0.00	
		STOREOCCUP	30,812.37	0.00	
		STREXP2871	0.00	139,383.93	
		STREXP2873	0.00	2,498.60	
		STREXP2890	0.00	13,234.14	
		TXIMX07765	0.00	25.54	
		TXIMX09353	46.80	0.00	
		TXIMX10128	0.00	112.70	
		TXIMX11812	0.00	810.87	
		TXIMX13263	45.30	0.00	
		TXIMX14445	5.21	0.00	
		TXIMX15111	0.00	3.72	
		TXIMX15662	31.43	0.00	
		TXIMX16213	0.00	98.13	
		TXOUA16432	95.17	0.00	
			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			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630005		SCBBIL5247	32.74	0.00	
		SCBBIL5250	26.15	0.00	
		SCBBIL5275	24.83	0.00	
		STREXP5548	0.00	32.74	
		STREXP5550	0.00	26.15	
		STREXP5567	0.00	24.83	
					0.00
					Period 1 Total:
		SCBBIL0903	0.00	25.09	
		SCBBIL0906	0.00	20.28	
		SCBBIL0931	0.00	18.81	
		STREXP1379	25.09	0.00	
		STREXP1381	20.28	0.00	
		STREXP1398	18.81	0.00	
					0.00
					Period 2 Total:
		SCBBIL7087	3.86	0.00	
		SCBBIL7090	3.12	0.00	
		SCBBIL7115	2.89	0.00	
		STREXP7564	0.00	3.86	
		STREXP7566	0.00	3.12	
		STREXP7583	0.00	2.89	
					0.00
					Period 3 Total:
		SCBBIL1525	0.27	0.00	
		SCBBIL1528	0.21	0.00	
		SCBBIL1553	0.20	0.00	
		STREXP2003	0.00	0.27	
		STREXP2005	0.00	0.21	
		STREXP2022	0.00	0.20	
					0.00
					Period 4 Total:
		SCBBIL6365	0.00	8.19	
		SCBBIL6368	0.00	6.61	
		SCBBIL6445	0.00	6.15	
		STREXP6885	8.19	0.00	
		STREXP6887	6.61	0.00	
		STREXP6904	6.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	0.00
1630005		SCBBIL1724	1.02	0.00		
		SCBBIL1727	0.82	0.00		
		SCBBIL1776	0.78	0.00		
		STREXP2018	0.00	1.02		
		STREXP2020	0.00	0.82		
		STREXP2037	0.00	0.78		
					Period 6 Total:	0.00
		SCBBIL8516	9.63	0.00		
		SCBBIL8519	7.77	0.00		
		SCBBIL8544	7.20	0.00		
		STREXP8916	0.00	9.63		
		STREXP8918	0.00	7.77		
		STREXP8935	0.00	7.20		
					Period 7 Total:	0.00
		INDUS53243	38,487.80	0.00		
		INDUS54653	0.00	0.00		
		SASXCOR08	0.00	40,797.07		
		SCBBIL2991	2.78	0.00		
		SCBBIL2994	2.26	0.00		
		SCBBIL3020	2.10	0.00		
		STREXP3480	0.00	2.78		
		STREXP3482	0.00	2.26		
		STREXP3499	0.00	2.10		
		TXIMX53279	2,309.27	0.00		
		TXIMX54695	0.00	0.00		
					Period 8 Total:	0.00
		SCBBIL7784	8.43	0.00		
		SCBBIL7787	6.83	0.00		
		SCBBIL7812	6.33	0.00		
		STREXP8162	0.00	8.43		
		STREXP8164	0.00	6.83		
		STREXP8181	0.00	6.33		
					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>
1630005		SCBBIL3634	0.00	22.49	
		SCBBIL3637	0.00	18.20	
		SCBBIL3662	0.00	16.88	
		STREXP4025	22.49	0.00	
		STREXP4027	18.20	0.00	
		STREXP4044	16.88	0.00	
					Period 10 Total:
					0.00
		SCBBIL7264	0.00	1.32	
		SCBBIL7267	0.00	1.05	
		SCBBIL7315	0.00	0.98	
		STREXP7640	1.32	0.00	
		STREXP7642	1.05	0.00	
		STREXP7659	0.98	0.00	
					Period 11 Total:
					0.00
		SCBBIL2548	0.00	0.94	
		SCBBIL2551	0.00	0.77	
		SCBBIL2576	0.00	0.71	
		STREXP2871	0.94	0.00	
		STREXP2873	0.77	0.00	
		STREXP2890	0.71	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			
		SCBBIL5247	36.01	0.00	
		SCBBIL5250	28.48	0.00	
		SCBBIL5275	27.56	0.00	
		STREXP5548	0.00	36.01	
		STREXP5550	0.00	28.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630006		STREXP5567	0.00	27.56	
					0.00
		SCBBIL0903	0.00	32.17	
		SCBBIL0906	0.00	25.99	
		SCBBIL0931	0.00	24.12	
		STREXP1379	32.17	0.00	
		STREXP1381	25.99	0.00	
		STREXP1398	24.12	0.00	
					0.00
		SCBBIL7087	31.22	0.00	
		SCBBIL7090	25.23	0.00	
		SCBBIL7115	23.42	0.00	
		STREXP7564	0.00	31.22	
		STREXP7566	0.00	25.23	
		STREXP7583	0.00	23.42	
					0.00
		SCBBIL1525	0.00	13.87	
		SCBBIL1528	0.00	11.21	
		SCBBIL1553	0.00	10.41	
		STREXP2003	13.87	0.00	
		STREXP2005	11.21	0.00	
		STREXP2022	10.41	0.00	
					0.00
		SCBBIL6365	0.00	18.44	
		SCBBIL6368	0.00	14.89	
		SCBBIL6445	0.00	13.82	
		STREXP6885	18.44	0.00	
		STREXP6887	14.89	0.00	
		STREXP6904	13.82	0.00	
					0.00
		SCBBIL1724	1.32	0.00	
		SCBBIL1727	1.05	0.00	
		SCBBIL1776	0.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630006		STREXP2018	0.00	1.32	
		STREXP2020	0.00	1.05	
		STREXP2037	0.00	0.98	
		Period 6 Total:			0.00
		SCBBIL8516	14.59	0.00	
		SCBBIL8519	11.80	0.00	
		SCBBIL8544	10.95	0.00	
		STREXP8916	0.00	14.59	
		STREXP8918	0.00	11.80	
		STREXP8935	0.00	10.95	
		Period 7 Total:			0.00
		SCBBIL2991	0.00	4.11	
		SCBBIL2994	0.00	3.32	
		SCBBIL3020	0.00	3.09	
		STREXP3480	4.11	0.00	
		STREXP3482	3.32	0.00	
		STREXP3499	3.09	0.00	
		Period 8 Total:			0.00
		SCBBIL7784	9.82	0.00	
		SCBBIL7787	7.93	0.00	
		SCBBIL7812	7.37	0.00	
		STREXP8162	0.00	9.82	
		STREXP8164	0.00	7.93	
		STREXP8181	0.00	7.37	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	21.86	
		SCBBIL3637	0.00	17.66	
		SCBBIL3662	0.00	16.39	
		STREXP4025	21.86	0.00	
		STREXP4027	17.66	0.00	
		STREXP4044	16.39	0.00	
		Period 10 Total:			0.00
		SCBBIL7264	0.00	2.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630006		SCBBIL7267	0.00	1.78	
		SCBBIL7315	0.00	1.66	
		STREXP7640	2.22	0.00	
		STREXP7642	1.78	0.00	
		STREXP7659	1.66	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	4.02	
		SCBBIL2548	4.48	0.00	
		SCBBIL2551	7.63	0.00	
		SCBBIL2576	3.36	0.00	
		STREXP2871	0.00	4.48	
		STREXP2873	0.00	3.61	
		STREXP2890	0.00	3.36	
		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			
		SCBBIL5247	4.08	0.00	
		SCBBIL5250	3.10	0.00	
		SCBBIL5275	3.24	0.00	
		STREXP5548	0.00	4.08	
		STREXP5550	0.00	3.10	
		STREXP5567	0.00	3.24	
		Period 1 Total:			0.00
		SCBBIL0903	0.00	4.37	
		SCBBIL0906	0.00	3.53	
		SCBBIL0931	0.00	3.28	
		STREXP1379	4.37	0.00	
		STREXP1381	3.53	0.00	
		STREXP1398	3.28	0.00	

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1630007		STREXP8918	0.00	0.78	
		STREXP8935	0.00	0.71	
		Period 7 Total:			0.00
		SCBBIL2991	0.00	0.33	
		SCBBIL2994	0.00	0.27	
		SCBBIL3020	0.00	0.25	
		STREXP3480	0.33	0.00	
		STREXP3482	0.27	0.00	
		STREXP3499	0.25	0.00	
		Period 8 Total:			0.00
		SCBBIL7784	3.04	0.00	
		SCBBIL7787	2.46	0.00	
		SCBBIL7812	2.28	0.00	
		STREXP8162	0.00	3.04	
		STREXP8164	0.00	2.46	
		STREXP8181	0.00	2.28	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	4.74	
		SCBBIL3637	0.00	3.83	
		SCBBIL3662	0.00	3.55	
		STREXP4025	4.74	0.00	
		STREXP4027	3.83	0.00	
		STREXP4044	3.55	0.00	
		Period 10 Total:			0.00
		SCBBIL7264	0.00	1.06	
		SCBBIL7267	0.00	0.85	
		SCBBIL7315	0.00	0.80	
		STREXP7640	1.06	0.00	
		STREXP7642	0.85	0.00	
		STREXP7659	0.80	0.00	
		Period 11 Total:			0.00
		SCBBIL2548	0.85	0.00	
		SCBBIL2551	0.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630007		SCBBIL2576	0.64	0.00	
		STREXP2871	0.00	0.85	
		STREXP2873	0.00	0.67	
		STREXP2890	0.00	0.64	
					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			
		SCBBIL5247	0.00	0.18	
		SCBBIL5250	0.00	0.16	
		SCBBIL5275	0.00	0.12	
		STREXP5548	0.18	0.00	
		STREXP5550	0.16	0.00	
		STREXP5567	0.12	0.00	
					Period 1 Total:
					0.00
		SCBBIL0903	0.03	0.00	
		SCBBIL0906	0.03	0.00	
		SCBBIL0931	0.03	0.00	
		STREXP1379	0.00	0.03	
		STREXP1381	0.00	0.03	
		STREXP1398	0.00	0.03	
					Period 2 Total:
					0.00
		SCBBIL7087	0.21	0.00	
		SCBBIL7090	0.16	0.00	
		SCBBIL7115	0.14	0.00	
		STREXP7564	0.00	0.21	
		STREXP7566	0.00	0.16	
		STREXP7583	0.00	0.14	
					Period 3 Total:
					0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
1630008		SCBBIL1525	0.00	0.22	
		SCBBIL1528	0.00	0.18	
		SCBBIL1553	0.00	0.17	
		STREXP2003	0.22	0.00	
		STREXP2005	0.18	0.00	
		STREXP2022	0.17	0.00	
		Period 4 Total:			0.00
		SCBBIL6365	0.00	0.05	
		SCBBIL6368	0.00	0.03	
		SCBBIL6445	0.00	0.02	
		STREXP6885	0.05	0.00	
		STREXP6887	0.03	0.00	
		STREXP6904	0.02	0.00	
		Period 5 Total:			0.00
		SCBBIL1724	0.00	0.01	
		SCBBIL1727	0.00	0.02	
		SCBBIL1776	0.00	0.02	
		STREXP2018	0.01	0.00	
		STREXP2020	0.02	0.00	
		STREXP2037	0.02	0.00	
		Period 6 Total:			0.00
		SCBBIL8516	0.00	0.02	
		SCBBIL8519	0.00	0.01	
		SCBBIL8544	0.00	0.01	
		STREXP8916	0.02	0.00	
		STREXP8918	0.01	0.00	
		STREXP8935	0.01	0.00	
		Period 7 Total:			0.00
1630008	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630009	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
Stores Exp - Kanawha River Plt					
1630009		SCBBIL5247	7.33	0.00	
		SCBBIL5250	5.80	0.00	
		SCBBIL5275	5.63	0.00	
		STREXP5548	0.00	7.33	
		STREXP5550	0.00	5.80	
		STREXP5567	0.00	5.63	
			Period 1 Total:		0.00
		SCBBIL0903	0.00	4.90	
		SCBBIL0906	0.00	3.96	
		SCBBIL0931	0.00	3.67	
		STREXP1379	4.90	0.00	
		STREXP1381	3.96	0.00	
		STREXP1398	3.67	0.00	
			Period 2 Total:		0.00
		SCBBIL7087	3.73	0.00	
		SCBBIL7090	3.01	0.00	
		SCBBIL7115	2.79	0.00	
		STREXP7564	0.00	3.73	
		STREXP7566	0.00	3.01	
		STREXP7583	0.00	2.79	
			Period 3 Total:		0.00
		SCBBIL1525	0.00	1.69	
		SCBBIL1528	0.00	1.36	
		SCBBIL1553	0.00	1.26	
		STREXP2003	1.69	0.00	
		STREXP2005	1.36	0.00	
		STREXP2022	1.26	0.00	
			Period 4 Total:		0.00
		SCBBIL6365	0.00	2.71	
		SCBBIL6368	0.00	2.19	
		SCBBIL6445	0.00	2.04	
		STREXP6885	2.71	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
1630009		STREXP6887	2.19	0.00	
		STREXP6904	2.04	0.00	
		Period 5 Total:			0.00
		SCBBIL1724	0.00	0.45	
		SCBBIL1727	0.00	0.36	
		SCBBIL1776	0.00	0.33	
		STREXP2018	0.45	0.00	
		STREXP2020	0.36	0.00	
		STREXP2037	0.33	0.00	
		Period 6 Total:			0.00
		SCBBIL8516	7.86	0.00	
		SCBBIL8519	6.35	0.00	
		SCBBIL8544	5.90	0.00	
		STREXP8916	0.00	7.86	
		STREXP8918	0.00	6.35	
		STREXP8935	0.00	5.90	
		Period 7 Total:			0.00
		SCBBIL2991	0.00	8.19	
		SCBBIL2994	0.00	6.62	
		SCBBIL3020	0.00	6.15	
		STREXP3480	8.19	0.00	
		STREXP3482	6.62	0.00	
		STREXP3499	6.15	0.00	
		Period 8 Total:			0.00
		SCBBIL7784	5.11	0.00	
		SCBBIL7787	4.12	0.00	
		SCBBIL7812	3.82	0.00	
		STREXP8162	0.00	5.11	
		STREXP8164	0.00	4.12	
		STREXP8181	0.00	3.82	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	4.93	
		SCBBIL3637	0.00	3.97	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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1630009		SCBBIL3662	0.00	3.69	
		STREXP4025	4.93	0.00	
		STREXP4027	3.97	0.00	
		STREXP4044	3.69	0.00	
				Period 10 Total:	0.00
		SCBBIL7264	0.58	0.00	
		SCBBIL7267	0.46	0.00	
		SCBBIL7315	0.43	0.00	
		STREXP7640	0.00	0.58	
		STREXP7642	0.00	0.46	
		STREXP7659	0.00	0.43	
				Period 11 Total:	0.00
		SCBBIL2548	0.91	0.00	
		SCBBIL2551	0.74	0.00	
		SCBBIL2576	0.70	0.00	
		STREXP2871	0.00	0.91	
		STREXP2873	0.00	0.74	
		STREXP2890	0.00	0.70	
				Period 12 Total:	0.00
1630009	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630010	USD	Beginning Balance:			0.00
		Stores Exp - Mountaineer Plt			
		SCBBIL5247	12.04	0.00	
		SCBBIL5250	9.48	0.00	
		SCBBIL5275	9.26	0.00	
		STREXP5548	0.00	12.04	
		STREXP5550	0.00	9.48	
		STREXP5567	0.00	9.26	
				Period 1 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,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>
1630010		SCBBIL0903	0.00	4.83	
		SCBBIL0906	0.00	3.91	
		SCBBIL0931	0.00	3.62	
		STREXP1379	4.83	0.00	
		STREXP1381	3.91	0.00	
		STREXP1398	3.62	0.00	
					0.00
		SCBBIL7087	4.21	0.00	
		SCBBIL7090	3.42	0.00	
		SCBBIL7115	3.17	0.00	
		STREXP7564	0.00	4.21	
		STREXP7566	0.00	3.42	
		STREXP7583	0.00	3.17	
					0.00
		SCBBIL1525	0.26	0.00	
		SCBBIL1528	0.20	0.00	
		SCBBIL1553	0.18	0.00	
		STREXP2003	0.00	0.26	
		STREXP2005	0.00	0.20	
		STREXP2022	0.00	0.18	
					0.00
		SCBBIL6365	0.00	7.74	
		SCBBIL6368	0.00	6.25	
		SCBBIL6445	0.00	5.80	
		STREXP6885	7.74	0.00	
		STREXP6887	6.25	0.00	
		STREXP6904	5.80	0.00	
					0.00
		SCBBIL1724	3.92	0.00	
		SCBBIL1727	3.16	0.00	
		SCBBIL1776	2.94	0.00	
		STREXP2018	0.00	3.92	
		STREXP2020	0.00	3.16	
		STREXP2037	0.00	2.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					0.00
1630010		SCBBIL8516	7.50	0.00	
		SCBBIL8519	6.05	0.00	
		SCBBIL8544	5.63	0.00	
		STREXP8916	0.00	7.50	
		STREXP8918	0.00	6.05	
		STREXP8935	0.00	5.63	
					Period 7 Total:
					0.00
		SCBBIL2991	22.32	0.00	
		SCBBIL2994	18.06	0.00	
		SCBBIL3020	16.75	0.00	
		STREXP3480	0.00	22.32	
		STREXP3482	0.00	18.06	
		STREXP3499	0.00	16.75	
					Period 8 Total:
					0.00
		SCBBIL7784	36.18	0.00	
		SCBBIL7787	29.23	0.00	
		SCBBIL7812	27.13	0.00	
		STREXP8162	0.00	36.18	
		STREXP8164	0.00	29.23	
		STREXP8181	0.00	27.13	
					Period 9 Total:
					0.00
		SCBBIL3634	0.00	49.06	
		SCBBIL3637	0.00	39.64	
		SCBBIL3662	0.00	36.80	
		STREXP4025	49.06	0.00	
		STREXP4027	39.64	0.00	
		STREXP4044	36.80	0.00	
					Period 10 Total:
					0.00
		SCBBIL7264	0.00	6.68	
		SCBBIL7267	0.00	5.39	
		SCBBIL7315	0.00	5.00	
		STREXP7640	6.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
1630010		STREXP7642	5.39	0.00	
		STREXP7659	5.00	0.00	
		Period 11 Total:			0.00
		SCBBIL2548	0.00	17.02	
		SCBBIL2551	0.00	13.77	
		SCBBIL2576	0.00	12.78	
		STREXP2871	17.02	0.00	
		STREXP2873	13.77	0.00	
		STREXP2890	12.78	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			
		SCBBIL5247	73.01	0.00	
		SCBBIL5250	58.81	0.00	
		SCBBIL5275	54.91	0.00	
		STREXP5548	0.00	73.01	
		STREXP5550	0.00	58.81	
		STREXP5567	0.00	54.91	
		Period 1 Total:			0.00
		SCBBIL0903	0.00	17.67	
		SCBBIL0906	0.00	14.26	
		SCBBIL0931	0.00	13.26	
		STREXP1379	17.67	0.00	
		STREXP1381	14.26	0.00	
		STREXP1398	13.26	0.00	
		Period 2 Total:			0.00
		SCBBIL7087	0.00	1.73	
		SCBBIL7090	0.00	1.41	

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 Bus. Units: 110,117,180,RB117,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>
1630011		SCBBIL7115	0.00	1.30	
		STREXP7564	1.73	0.00	
		STREXP7566	1.41	0.00	
		STREXP7583	1.30	0.00	
		Period 3 Total:			0.00
		SCBBIL1525	0.00	3.01	
		SCBBIL1528	0.00	2.43	
		SCBBIL1553	0.00	2.24	
		STREXP2003	3.01	0.00	
		STREXP2005	2.43	0.00	
		STREXP2022	2.24	0.00	
		Period 4 Total:			0.00
		SCBBIL6365	0.00	34.05	
		SCBBIL6368	0.00	27.52	
		SCBBIL6445	0.00	25.54	
		STREXP6885	34.05	0.00	
		STREXP6887	27.52	0.00	
		STREXP6904	25.54	0.00	
		Period 5 Total:			0.00
		SCBBIL1724	6.39	0.00	
		SCBBIL1727	5.17	0.00	
		SCBBIL1776	4.80	0.00	
		STREXP2018	0.00	6.39	
		STREXP2020	0.00	5.17	
		STREXP2037	0.00	4.80	
		Period 6 Total:			0.00
		SCBBIL8516	20.53	0.00	
		SCBBIL8519	16.59	0.00	
		SCBBIL8544	15.39	0.00	
		STREXP8916	0.00	20.53	
		STREXP8918	0.00	16.59	
		STREXP8935	0.00	15.39	
		Period 7 Total:			0.00

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 Bus. Units: 110,117,180,RB117,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>
1630011		SCBBIL2991	0.00	13.85	
		SCBBIL2994	0.00	11.18	
		SCBBIL3020	0.00	10.40	
		STREXP3480	13.85	0.00	
		STREXP3482	11.18	0.00	
		STREXP3499	10.40	0.00	
					0.00
					Period 8 Total:
		SCBBIL7784	0.00	1.53	
		SCBBIL7787	41.93	0.00	
		SCBBIL7812	0.00	4.99	
		STREXP8162	1.53	0.00	
		STREXP8164	0.00	41.93	
		STREXP8181	4.99	0.00	
					0.00
					Period 9 Total:
		SCBBIL3634	0.00	16.80	
		SCBBIL3637	0.00	13.53	
		SCBBIL3662	0.00	12.60	
		STREXP4025	16.80	0.00	
		STREXP4027	13.53	0.00	
		STREXP4044	12.60	0.00	
					0.00
					Period 10 Total:
		SCBBIL7264	0.00	0.44	
		SCBBIL7267	0.00	0.36	
		SCBBIL7315	0.00	0.34	
		STREXP7640	0.44	0.00	
		STREXP7642	0.36	0.00	
		STREXP7659	0.34	0.00	
					0.00
					Period 11 Total:
		SCBBIL2548	0.00	0.87	
		SCBBIL2551	0.00	0.69	
		SCBBIL2576	0.00	0.66	
		STREXP2871	0.87	0.00	
		STREXP2873	0.69	0.00	
		STREXP2890	0.66	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>
Period 12 Total:					0.00
1630011	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630013	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Plant			
1630013		SCBBIL5247	274.74	0.00	
		SCBBIL5250	221.28	0.00	
		SCBBIL5275	206.78	0.00	
		STREXP5548	0.00	274.74	
		STREXP5550	0.00	221.28	
		STREXP5567	0.00	206.78	
Period 1 Total:					0.00
		SCBBIL0903	0.00	14.27	
		SCBBIL0906	0.00	11.53	
		SCBBIL0931	0.00	10.72	
		STREXP1379	14.27	0.00	
		STREXP1381	11.53	0.00	
		STREXP1398	10.72	0.00	
Period 2 Total:					0.00
		SCBBIL7087	12.34	0.00	
		SCBBIL7090	9.96	0.00	
		SCBBIL7115	9.24	0.00	
		STREXP7564	0.00	12.34	
		STREXP7566	0.00	9.96	
		STREXP7583	0.00	9.24	
Period 3 Total:					0.00
		SCBBIL1525	2.83	0.00	
		SCBBIL1528	2.30	0.00	
		SCBBIL1553	2.13	0.00	
		STREXP2003	0.00	2.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630013		STREXP2005	0.00	2.30	
		STREXP2022	0.00	2.13	
		Period 4 Total:			0.00
		SCBBIL6365	0.00	158.12	
		SCBBIL6368	0.00	127.78	
		SCBBIL6445	0.00	118.59	
		STREXP6885	158.12	0.00	
		STREXP6887	127.78	0.00	
		STREXP6904	118.59	0.00	
		Period 5 Total:			0.00
		SCBBIL1724	9.16	0.00	
		SCBBIL1727	7.41	0.00	
		SCBBIL1776	6.87	0.00	
		STREXP2018	0.00	9.16	
		STREXP2020	0.00	7.41	
		STREXP2037	0.00	6.87	
		Period 6 Total:			0.00
		SCBBIL8516	106.49	0.00	
		SCBBIL8519	86.06	0.00	
		SCBBIL8544	79.88	0.00	
		STREXP8916	0.00	106.49	
		STREXP8918	0.00	86.06	
		STREXP8935	0.00	79.88	
		Period 7 Total:			0.00
		SCBBIL2991	34.54	0.00	
		SCBBIL2994	27.91	0.00	
		SCBBIL3020	25.91	0.00	
		STREXP3480	0.00	34.54	
		STREXP3482	0.00	27.91	
		STREXP3499	0.00	25.91	
		Period 8 Total:			0.00
		SCBBIL7784	61.94	0.00	
		SCBBIL7787	50.04	0.00	

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 Bus. Units: 110,117,180,RB117,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>
1630013		SCBBIL7812	46.46	0.00	
		STREXP8162	0.00	61.94	
		STREXP8164	0.00	50.04	
		STREXP8181	0.00	46.46	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	228.82	
		SCBBIL3637	0.00	184.91	
		SCBBIL3662	0.00	171.66	
		STREXP4025	228.82	0.00	
		STREXP4027	184.91	0.00	
		STREXP4044	171.66	0.00	
		Period 10 Total:			0.00
		SCBBIL7264	0.00	19.44	
		SCBBIL7267	0.00	15.72	
		SCBBIL7315	0.00	14.59	
		STREXP7640	19.44	0.00	
		STREXP7642	15.72	0.00	
		STREXP7659	14.59	0.00	
		Period 11 Total:			0.00
		SCBBIL2548	41.59	0.00	
		SCBBIL2551	33.61	0.00	
		SCBBIL2576	31.22	0.00	
		STREXP2871	0.00	41.59	
		STREXP2873	0.00	33.61	
		STREXP2890	0.00	31.22	
		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			
		Total Activity:			0.00

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Ending Balance:					0.00
<hr/>					
1630017	USD	Beginning Balance:			0.00
Stores Exp - Tanners Creek Plt					
1630017		SCBBIL5247	6.57	0.00	
		SCBBIL5250	5.11	0.00	
		SCBBIL5275	5.12	0.00	
		STREXP5548	0.00	6.57	
		STREXP5550	0.00	5.11	
		STREXP5567	0.00	5.12	
		Period 1 Total:			0.00
		SCBBIL0903	0.00	4.29	
		SCBBIL0906	0.00	3.47	
		SCBBIL0931	0.00	3.22	
		STREXP1379	4.29	0.00	
		STREXP1381	3.47	0.00	
		STREXP1398	3.22	0.00	
		Period 2 Total:			0.00
		SCBBIL7087	1.46	0.00	
		SCBBIL7090	1.19	0.00	
		SCBBIL7115	1.10	0.00	
		STREXP7564	0.00	1.46	
		STREXP7566	0.00	1.19	
		STREXP7583	0.00	1.10	
		Period 3 Total:			0.00
		SCBBIL1525	0.24	0.00	
		SCBBIL1528	0.18	0.00	
		SCBBIL1553	0.17	0.00	
		STREXP2003	0.00	0.24	
		STREXP2005	0.00	0.18	
		STREXP2022	0.00	0.17	
		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>
1630017		SCBBIL6365	0.00	1.86	
		SCBBIL6368	0.00	1.49	
		SCBBIL6445	0.00	1.38	
		STREXP6885	1.86	0.00	
		STREXP6887	1.49	0.00	
		STREXP6904	1.38	0.00	
					0.00
					Period 5 Total:
		SCBBIL1724	0.00	1.72	
		SCBBIL1727	0.00	1.39	
		SCBBIL1776	0.00	1.29	
		STREXP2018	1.72	0.00	
		STREXP2020	1.39	0.00	
		STREXP2037	1.29	0.00	
					0.00
					Period 6 Total:
		SCBBIL8516	2.45	0.00	
		SCBBIL8519	1.97	0.00	
		SCBBIL8544	1.83	0.00	
		STREXP8916	0.00	2.45	
		STREXP8918	0.00	1.97	
		STREXP8935	0.00	1.83	
					0.00
					Period 7 Total:
		SCBBIL2991	0.00	3.69	
		SCBBIL2994	0.00	2.97	
		SCBBIL3020	0.00	2.75	
		STREXP3480	3.69	0.00	
		STREXP3482	2.97	0.00	
		STREXP3499	2.75	0.00	
					0.00
					Period 8 Total:
		SCBBIL7784	2.49	0.00	
		SCBBIL7787	2.01	0.00	
		SCBBIL7812	1.85	0.00	
		STREXP8162	0.00	2.49	
		STREXP8164	0.00	2.01	
		STREXP8181	0.00	1.85	

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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
1630017		SCBBIL3634	0.00	2.98		
		SCBBIL3637	0.00	2.42		
		SCBBIL3662	0.00	2.24		
		STREXP4025	2.98	0.00		
		STREXP4027	2.42	0.00		
		STREXP4044	2.24	0.00		
					Period 10 Total:	0.00
		SCBBIL7264	0.00	0.92		
		SCBBIL7267	0.00	0.74		
		SCBBIL7315	0.00	0.68		
		STREXP7640	0.92	0.00		
		STREXP7642	0.74	0.00		
		STREXP7659	0.68	0.00		
					Period 11 Total:	0.00
		SCBBIL2548	0.75	0.00		
		SCBBIL2551	0.60	0.00		
		SCBBIL2576	0.56	0.00		
		STREXP2871	0.00	0.75		
		STREXP2873	0.00	0.60		
		STREXP2890	0.00	0.56		
					Period 12 Total:	0.00
1630017	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630018	USD	Beginning Balance:				0.00
		Stores Exp - Cook Nuclear Plan				
		Total Activity:				0.00
		Ending Balance:				0.00
1630019	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 - Big Sandy Plant					
1630019		ACC1851455	10,534.41	0.00	
		APACC34958	3,788.42	0.00	
		APACC36099	706.05	0.00	
		APACC40570	551.62	0.00	
		APACC42568	3,129.89	0.00	
		APACC43601	4,145.25	0.00	
		APACC44085	1,809.32	0.00	
		APACC44935	3,407.17	0.00	
		APACC45528	2,982.22	0.00	
		APACC46035	3,379.51	0.00	
		APACC46540	1,903.11	0.00	
		APACC47057	2,335.04	0.00	
		APACC47465	5,308.91	0.00	
		APACC48395	122.83	0.00	
		APACC49294	3,008.14	0.00	
		APACC50122	3,140.80	0.00	
		APACC51028	941.18	0.00	
		APACC51777	1,694.77	0.00	
		APACC52315	1,619.14	0.00	
		APACC52901	4,629.10	0.00	
		APACC53508	1,249.13	0.00	
		APACC54148	10,011.22	0.00	
		APPAY43659	0.00	3.40	
		APPAY44153	0.00	8.08	
		APPAY45004	0.00	0.89	
		APPAY46096	0.00	4.14	
		APPAY50191	0.00	0.36	
		APPAY52967	0.00	6.81	
		CELPGR4551	32.36	0.00	
		INDUS35292	400.10	0.00	
		INDUS36211	7.60	0.00	
		INDUS38235	247.50	0.00	
		INDUS40677	1,432.36	0.00	
		INDUS42822	0.00	1,069.99	
		INDUS43704	984.05	0.00	
		INDUS44225	895.90	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>
1630019		INDUS45047	33.15	0.00	
		INDUS45637	0.00	2,313.20	
		INDUS46145	0.00	1,069.36	
		INDUS46668	1,790.44	0.00	
		INDUS47190	491.47	0.00	
		INDUS47569	1,688.97	0.00	
		INDUS48503	755.72	0.00	
		INDUS49410	2,509.38	0.00	
		INDUS50241	0.00	2,878.38	
		INDUS51134	6,674.22	0.00	
		INDUS51883	149.38	0.00	
		INDUS52419	0.00	560.00	
		INDUS53015	0.00	460.11	
		INDUS53617	0.00	814.59	
		INDUS54268	0.00	6,626.89	
		OVH1832499	0.00	3,184.21	
		OVH1845324	2,938.18	0.00	
		OVH1851422	7,358.52	0.00	
		OVH1851565	5,654.79	0.00	
		PAY1844749	5,864.37	0.00	
		PAY1850852	10,823.39	0.00	
		RVR1832460	0.00	3,830.30	
		SAAJEUVL	0.00	26,749.09	
		SAAJEUVL01	0.00	8,818.20	
		SACONT0102	296.45	0.00	
		SACONT0106	456.69	0.00	
		SACONT0109	760.01	0.00	
		SACONT0116	187.13	0.00	
		SACONT0120	92.25	0.00	
		SACONT0127	210.51	0.00	
		SACONT0130	91.88	0.00	
		SAEOMCLR01	0.05	0.00	
		SASXCOR01	3,006.60	0.00	
		SAUPS0104	314.88	0.00	
		SAUPS0111	165.74	0.00	
		SAUPS0118	244.49	0.00	
		SAUPS0125	289.59	0.00	
		SCBBIL5247	1.73	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		SCBBIL5250	532.08	0.00	
		SCBBIL5275	1.32	0.00	
		STREXP5548	0.00	1.73	
		STREXP5550	0.00	69,453.23	
		STREXP5567	0.00	1.32	
		TXIMX42858	73.80	0.00	
					Period 1 Total: 0.00
		ACC1865868	10,748.10	0.00	
		APACC55143	1,380.49	0.00	
		APACC56158	475.34	0.00	
		APACC57044	2,815.88	0.00	
		APACC57844	3,799.22	0.00	
		APACC59392	2,629.97	0.00	
		APACC60746	6,930.28	0.00	
		APACC61805	344.92	0.00	
		APACC62388	2,900.85	0.00	
		APACC62908	127.20	0.00	
		APACC63425	1,723.55	0.00	
		APACC63778	1,292.99	0.00	
		APACC64296	957.49	0.00	
		APACC64823	1,998.72	0.00	
		APACC65386	760.69	0.00	
		APACC66038	1,582.90	0.00	
		APACC66738	1,675.07	0.00	
		APACC67348	119.31	0.00	
		APACC68458	2,519.68	0.00	
		APACC69374	2,632.46	0.00	
		APPAY57913	0.00	1.75	
		APRECON	0.00	154.02	
		INDUS55353	0.00	156.77	
		INDUS56262	3,498.74	0.00	
		INDUS57161	0.00	434.80	
		INDUS58031	0.00	262.08	
		INDUS59504	2,055.18	0.00	
		INDUS60479	2,474.48	0.00	
		INDUS61936	0.00	6,625.84	
		INDUS62517	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>
1630019		INDUS63038	719.64	0.00	
		INDUS63537	0.00	0.00	
		INDUS63872	327.78	0.00	
		INDUS64402	193.40	0.00	
		INDUS64935	26.93	0.00	
		INDUS65495	289.39	0.00	
		INDUS66282	0.00	0.00	
		INDUS66852	122.72	0.00	
		INDUS67460	0.00	42.06	
		INDUS68576	1,419.00	0.00	
		INDUS69496	0.00	863.56	
		OVH1851566	0.00	5,654.79	
		OVH1858605	6,439.84	0.00	
		OVH1865811	5,979.86	0.00	
		OVH1865969	5,769.51	0.00	
		PAY1858293	10,642.75	0.00	
		PAY1865689	10,534.08	0.00	
		RVR1851527	0.00	10,534.41	
		SAAJEUVL02	0.00	1,041.61	
		SACONT0203	284.57	0.00	
		SACONT0206	276.38	0.00	
		SACONT0210	909.80	0.00	
		SACONT0220	350.67	0.00	
		SASXCOR02	10,271.19	0.00	
		SAUPS0201	669.90	0.00	
		SAUPS0208	360.13	0.00	
		SAUPS0215	316.69	0.00	
		SAUPS0222	264.85	0.00	
		SCBBIL0903	0.00	0.97	
		SCBBIL0906	507.56	0.00	
		SCBBIL0931	0.00	0.72	
		STREXP1379	0.97	0.00	
		STREXP1381	0.00	86,476.22	
		STREXP1398	0.72	0.00	
		TXIMX64980	7.76	0.00	
				Period 2 Total:	0.00
		ACC1881162	11,706.16	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>
1630019		APACC71010	3,072.71	0.00	
		APACC72276	1,271.27	0.00	
		APACC73204	2,099.64	0.00	
		APACC74032	2,501.47	0.00	
		APACC75050	1,590.59	0.00	
		APACC75839	1,940.11	0.00	
		APACC77010	4,002.08	0.00	
		APACC77309	297.98	0.00	
		APACC77987	2,971.19	0.00	
		APACC78489	3,624.00	0.00	
		APACC79075	3,300.23	0.00	
		APACC79645	250.77	0.00	
		APACC80156	6,199.46	0.00	
		APACC80655	2,331.48	0.00	
		APACC81375	851.37	0.00	
		APACC82053	1,421.70	0.00	
		APACC82767	6,753.55	0.00	
		APACC83435	1,532.20	0.00	
		APACC84002	1,877.53	0.00	
		APACC84577	1,764.87	0.00	
		APACC85209	2,130.31	0.00	
		APPAY75114	0.00	11.75	
		APPAY82118	0.00	2.90	
		APPAY84061	0.00	4.25	
		CELPGR5701	73.39	0.00	
		INDUS69894	6,031.27	0.00	
		INDUS71457	0.00	2,797.90	
		INDUS72392	0.00	183.96	
		INDUS73313	0.00	420.00	
		INDUS74145	4,081.75	0.00	
		INDUS75162	2,710.86	0.00	
		INDUS75947	0.00	1,004.89	
		INDUS76714	2,178.45	0.00	
		INDUS77427	0.00	1,735.96	
		INDUS78111	0.00	922.72	
		INDUS78609	895.03	0.00	
		INDUS79190	0.00	1,675.18	
		INDUS79763	0.00	225.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS80267	254.62	0.00	
		INDUS80773	530.16	0.00	
		INDUS81504	3,020.86	0.00	
		INDUS82166	0.00	155.58	
		INDUS82893	0.00	5,181.11	
		INDUS83544	5,317.53	0.00	
		INDUS84114	0.00	1,190.75	
		INDUS84684	0.00	1,235.34	
		INDUS85468	3,013.89	0.00	
		OVH1865970	0.00	5,769.51	
		OVH1877772	5,307.22	0.00	
		OVH1881091	7,500.34	0.00	
		OVH1881786	4,363.39	0.00	
		PAY1877656	10,692.53	0.00	
		PAY1881021	13,032.09	0.00	
		RVR1865902	0.00	10,748.10	
		SAAJEUVL03	0.00	822.06	
		SACONT0227	92.25	0.00	
		SACONT0310	192.00	0.00	
		SACONT0313	1,021.22	0.00	
		SACONT0317	1,383.47	0.00	
		SACONT0320	1,007.40	0.00	
		SACONT0324	410.64	0.00	
		SACONT0327	189.01	0.00	
		SAEOMCLR03	0.00	0.01	
		SASXCOR03	0.00	204.38	
		SAUPS0301	356.93	0.00	
		SAUPS0308	269.42	0.00	
		SAUPS0315	680.84	0.00	
		SAUPS0322	279.66	0.00	
		SAUPS0329	582.86	0.00	
		SCBBIL7087	17.47	0.00	
		SCBBIL7090	4,960.42	0.00	
		SCBBIL7115	13.10	0.00	
		STREXP7564	0.00	17.47	
		STREXP7566	0.00	109,628.41	
		STREXP7583	0.00	13.10	
			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>
1630019		ACC1895675	11,998.60	0.00	
		APACC00197	705.20	0.00	
		APACC00814	568.33	0.00	
		APACC87326	1,185.96	0.00	
		APACC88266	5,671.66	0.00	
		APACC89119	3,949.47	0.00	
		APACC89894	3,095.38	0.00	
		APACC91031	2,585.78	0.00	
		APACC91874	9,581.44	0.00	
		APACC92486	5,849.66	0.00	
		APACC93076	51.24	0.00	
		APACC93570	3,109.85	0.00	
		APACC94138	511.22	0.00	
		APACC94689	3,393.00	0.00	
		APACC95295	191.39	0.00	
		APACC95990	2,470.95	0.00	
		APACC96711	1,060.49	0.00	
		APACC97218	24,728.25	0.00	
		APACC97740	221.41	0.00	
		APACC98281	3,446.41	0.00	
		APACC98843	100.20	0.00	
		APACC99835	1,598.31	0.00	
		APAJE0414	240.13	0.00	
		APPAY92568	0.00	8.70	
		APPAY93144	0.00	2.51	
		APPAY97803	0.00	5.20	
		APPAY98348	0.00	28.11	
		CELPGR1128	43.02	0.00	
		INDUS00309	0.00	1,776.54	
		INDUS00934	1,352.91	0.00	
		INDUS87640	0.00	804.65	
		INDUS88367	0.00	1,311.64	
		INDUS89236	0.00	3,008.83	
		INDUS89999	1,828.40	0.00	
		INDUS91140	10,283.24	0.00	
		INDUS92018	0.00	7,547.50	
		INDUS92616	0.00	1,490.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS93192	390.32	0.00	
		INDUS93679	0.00	2,721.28	
		INDUS94256	2,660.48	0.00	
		INDUS94814	0.00	3,129.73	
		INDUS95414	19,398.69	0.00	
		INDUS96106	0.00	1,567.50	
		INDUS96818	3,270.03	0.00	
		INDUS97332	0.00	23,721.36	
		INDUS97852	3,379.12	0.00	
		INDUS98398	0.00	3,251.32	
		INDUS98985	122.84	0.00	
		INDUS99564	701.10	0.00	
		OVH1881787	0.00	4,363.39	
		OVH1892836	7,449.95	0.00	
		OVH1895643	8,343.74	0.00	
		OVH1895755	7,171.05	0.00	
		PAY1892301	10,300.20	0.00	
		PAY1895074	10,152.72	0.00	
		RVR1881196	0.00	11,706.16	
		SAAJE154	8,042.87	0.00	
		SAAJEUVL04	0.00	505.25	
		SACONT0331	92.63	0.00	
		SACONT0403	317.38	0.00	
		SACONT0410	92.63	0.00	
		SACONT0417	377.64	0.00	
		SACONT0424	538.36	0.00	
		SACONT0428	277.89	0.00	
		SAEOMCLR04	0.00	0.02	
		SASXCOR04	6,655.59	0.00	
		SAUPS0405	352.46	0.00	
		SAUPS0412	266.35	0.00	
		SAUPS0419	108.86	0.00	
		SAUPS0426	121.43	0.00	
		SCBBIL1525	0.00	8.43	
		SCBBIL1528	2,296.05	0.00	
		SCBBIL1553	0.00	6.33	
		STREXP2003	8.43	0.00	
		STREXP2005	0.00	125,751.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		STREXP2022	6.33	0.00	
			Period	4 Total:	0.00
		ACC1915046	4,194.67	0.00	
		APACC01768	1,427.60	0.00	
		APACC02585	2,239.98	0.00	
		APACC04512	308.67	0.00	
		APACC05541	1,174.61	0.00	
		APACC06253	858.64	0.00	
		APACC07123	1,992.27	0.00	
		APACC07662	803.46	0.00	
		APACC08243	1,343.39	0.00	
		APACC08746	1,326.36	0.00	
		APACC09397	695.72	0.00	
		APACC09925	526.23	0.00	
		APACC10509	6,081.87	0.00	
		APACC11046	1,007.97	0.00	
		APACC11571	1,138.33	0.00	
		APACC12073	5,761.52	0.00	
		APACC12572	128.08	0.00	
		APACC13309	555.79	0.00	
		APACC13904	2,312.41	0.00	
		APACC14639	88.91	0.00	
		APACC15444	6,169.52	0.00	
		APPAY05616	0.00	5.02	
		APPAY12135	0.00	5.80	
		CELPGR5797	9.23	0.00	
		INDUS02079	0.00	332.96	
		INDUS02693	726.84	0.00	
		INDUS03710	159.30	0.00	
		INDUS04632	927.39	0.00	
		INDUS05663	1,494.98	0.00	
		INDUS06378	267.59	0.00	
		INDUS07236	0.00	837.34	
		INDUS07775	0.00	628.48	
		INDUS08361	1,553.90	0.00	
		INDUS08857	2,662.82	0.00	
		INDUS09514	0.00	663.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS10042	1,465.78	0.00	
		INDUS10623	0.00	4,387.16	
		INDUS11168	0.00	818.64	
		INDUS11676	4,125.52	0.00	
		INDUS12182	0.00	4,215.16	
		INDUS12694	29.34	0.00	
		INDUS13416	192.54	0.00	
		INDUS14019	1,701.39	0.00	
		INDUS14769	349.20	0.00	
		INDUS15553	0.00	5,362.78	
		OVH1895756	0.00	7,171.05	
		OVH1904100	6,226.10	0.00	
		OVH1909229	7,521.25	0.00	
		OVH1915014	6,999.23	0.00	
		OVH1915123	2,547.02	0.00	
		PAY1903100	8,882.77	0.00	
		PAY1909065	9,525.73	0.00	
		PAY1914305	9,637.98	0.00	
		RVR1895717	0.00	11,998.60	
		SAAJE232	39,697.81	0.00	
		SAAJEUVL05	0.00	13,401.42	
		SACONT0501	92.63	0.00	
		SACONT0505	107.52	0.00	
		SACONT0508	337.14	0.00	
		SACONT0522	94.37	0.00	
		SACONT0529	92.25	0.00	
		SAEOMCLR05	0.08	0.00	
		SASXCOR05	337.06	0.00	
		SAUPS0503	233.27	0.00	
		SAUPS0510	403.17	0.00	
		SAUPS0517	203.67	0.00	
		SAUPS0524	274.30	0.00	
		SCBBIL6365	0.00	9.78	
		SCBBIL6368	657.17	0.00	
		SCBBIL6445	0.00	7.33	
		STREXP6885	9.78	0.00	
		STREXP6887	0.00	99,860.23	
		STREXP6904	7.33	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>
1630019		TXOUA09170	15.60	0.00	
			Period	5 Total:	0.00
		ACC1929812	4,876.45	0.00	
		APACC16601	2,369.06	0.00	
		APACC17773	2,583.18	0.00	
		APACC20624	2,689.64	0.00	
		APACC21505	1,382.66	0.00	
		APACC22404	3,527.41	0.00	
		APACC22919	2,459.22	0.00	
		APACC23528	8,909.01	0.00	
		APACC23953	0.00	25.09	
		APACC24668	3,707.74	0.00	
		APACC25191	62.67	0.00	
		APACC25727	1,496.26	0.00	
		APACC26317	5,398.57	0.00	
		APACC26830	274.54	0.00	
		APACC27419	366.24	0.00	
		APACC28001	2,930.30	0.00	
		APACC28664	2,641.71	0.00	
		APACC29266	1,317.03	0.00	
		APACC30137	1,283.95	0.00	
		APACC30845	3,780.62	0.00	
		APPAY16667	0.00	1.32	
		APPAY29326	0.00	18.36	
		CELPGR1184	29.76	0.00	
		INDUS16711	0.00	553.59	
		INDUS17894	0.00	2,187.93	
		INDUS19739	3,868.05	0.00	
		INDUS20726	0.00	2,014.17	
		INDUS21633	1,934.93	0.00	
		INDUS22510	0.00	3,221.02	
		INDUS23034	2,837.35	0.00	
		INDUS23636	0.00	7,575.49	
		INDUS24202	286.74	0.00	
		INDUS24775	0.00	1,549.10	
		INDUS25309	2,648.44	0.00	
		INDUS25837	3,814.40	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>
1630019		INDUS26422	0.00	4,905.07	
		INDUS26944	1,325.22	0.00	
		INDUS27529	0.00	115.64	
		INDUS28113	0.00	509.76	
		INDUS28785	3,652.92	0.00	
		INDUS29378	0.00	1,148.18	
		INDUS30256	1,714.68	0.00	
		INDUS30956	0.00	214.76	
		OVH1915124	0.00	2,547.02	
		OVH1923793	8,235.31	0.00	
		OVH1929778	8,226.25	0.00	
		OVH1930533	3,054.05	0.00	
		PAY1923231	12,950.71	0.00	
		PAY1928454	12,662.17	0.00	
		RVR1915081	0.00	4,194.67	
		SAAJEUVL06	0.00	1,442.95	
		SACONT0609	92.25	0.00	
		SACONT0616	92.25	0.00	
		SACONT0619	1,996.65	0.00	
		SACONT0626	131.68	0.00	
		SAEOMCLR06	0.03	0.00	
		SASXCOR06	0.00	785.82	
		SAUPS0531	188.29	0.00	
		SAUPS0607	258.45	0.00	
		SAUPS0614	234.01	0.00	
		SAUPS0621	177.51	0.00	
		SAUPS0628	161.04	0.00	
		SCBBIL1724	0.00	0.07	
		SCBBIL1727	347.81	0.00	
		SCBBIL1776	0.00	0.05	
		STREXP2018	0.07	0.00	
		STREXP2020	0.00	89,967.27	
		STREXP2037	0.05	0.00	
			Period 6 Total:		0.00
		ACC1944631	7,650.72	0.00	
		APACC31854	202.16	0.00	
		APACC32929	2,206.39	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		APACC33898	106.34	0.00	
		APACC35250	137.02	0.00	
		APACC36016	1,199.03	0.00	
		APACC36815	49.61	0.00	
		APACC37421	10,802.59	0.00	
		APACC37979	2,520.82	0.00	
		APACC38704	3,063.35	0.00	
		APACC39824	2,577.69	0.00	
		APACC40345	846.86	0.00	
		APACC40857	5,924.48	0.00	
		APACC41498	3,673.29	0.00	
		APACC42099	2,914.12	0.00	
		APACC42641	1,948.82	0.00	
		APACC43200	53.04	0.00	
		APACC44108	3,293.18	0.00	
		APACC44983	506.68	0.00	
		APACC45662	6,292.11	0.00	
		APACC46301	352.46	0.00	
		APACC46922	1,150.98	0.00	
		APACC47568	4,917.52	0.00	
		APPAY36898	0.00	5.80	
		APPAY37493	0.00	3.50	
		CELPGR7912	25.28	0.00	
		INDUS32102	350.00	0.00	
		INDUS33043	225.60	0.00	
		INDUS34015	2,051.02	0.00	
		INDUS35359	3,346.05	0.00	
		INDUS36120	0.00	413.66	
		INDUS36949	6,375.92	0.00	
		INDUS37542	0.00	10,191.11	
		INDUS38087	0.00	1,119.99	
		INDUS38814	0.00	2,624.43	
		INDUS39934	800.66	0.00	
		INDUS40454	4,325.17	0.00	
		INDUS40967	0.00	4,815.50	
		INDUS41633	0.00	291.67	
		INDUS42213	0.00	1,745.85	
		INDUS42758	0.00	1,437.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS43328	3,182.77	0.00	
		INDUS44219	0.00	3,106.77	
		INDUS45106	4,401.37	0.00	
		INDUS45771	0.00	4,491.12	
		INDUS46416	639.26	0.00	
		INDUS47034	1,905.00	0.00	
		INDUS47675	0.00	2,843.15	
		OVH1930534	0.00	3,054.05	
		OVH1938317	5,296.57	0.00	
		OVH1943941	6,292.98	0.00	
		OVH1944755	4,335.33	0.00	
		PAY1937252	6,835.03	0.00	
		PAY1943740	8,473.01	0.00	
		RVR1929849	0.00	4,876.45	
		SAAJE154	17,957.00	0.00	
		SAAJE232	1,597.88	0.00	
		SAAJEUVL07	0.00	4,234.86	
		SACONT0630	106.68	0.00	
		SACONT0707	198.98	0.00	
		SACONT0710	1,069.36	0.00	
		SACONT0714	361.75	0.00	
		SACONT0721	301.66	0.00	
		SACONT0724	1,866.86	0.00	
		SAEOMCLR07	0.01	0.00	
		SAINDCLR07	0.00	8,130.00	
		SASXCOR07	5,950.43	0.00	
		SAUPS0705	75.09	0.00	
		SAUPS0712	95.13	0.00	
		SAUPS0719	311.23	0.00	
		SAUPS0726	405.65	0.00	
		SCBBIL8516	0.99	0.00	
		SCBBIL8519	410.41	0.00	
		SCBBIL8544	0.75	0.00	
		STREXP8916	0.00	0.99	
		STREXP8918	0.00	98,573.29	
		STREXP8935	0.00	0.75	
			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>
1630019		ACC1958793	9,934.74	0.00	
		APACC48405	3,506.24	0.00	
		APACC49418	457.67	0.00	
		APACC50351	863.09	0.00	
		APACC51030	1,000.98	0.00	
		APACC52385	341.99	0.00	
		APACC53129	2,834.87	0.00	
		APACC53986	613.36	0.00	
		APACC54521	235.06	0.00	
		APACC55085	1,170.64	0.00	
		APACC55591	1,838.49	0.00	
		APACC56112	4,452.34	0.00	
		APACC56654	1,600.25	0.00	
		APACC57212	1,942.24	0.00	
		APACC57741	1,812.41	0.00	
		APACC58367	0.00	117.53	
		APACC59075	253.11	0.00	
		APACC59622	1,473.10	0.00	
		APACC60831	229.41	0.00	
		APACC61401	2,969.48	0.00	
		APACC62091	7,804.25	0.00	
		APPAY57799	0.00	0.31	
		APPAY58446	0.00	41.42	
		APPAY60899	0.00	4.55	
		CELPGR2560	88.17	0.00	
		INDUS48620	381.14	0.00	
		INDUS49529	0.00	194.18	
		INDUS50464	0.00	736.55	
		INDUS51146	967.98	0.00	
		INDUS52494	0.00	204.70	
		INDUS53243	0.00	1,423.66	
		INDUS54096	0.00	387.18	
		INDUS54653	372.65	0.00	
		INDUS55187	2,190.38	0.00	
		INDUS55712	3,053.37	0.00	
		INDUS56220	0.00	2,503.18	
		INDUS56777	0.00	1,426.94	
		INDUS57329	0.00	1,832.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS57845	0.00	0.00	
		INDUS59190	1,015.90	0.00	
		INDUS59739	0.00	405.83	
		INDUS60946	2,221.41	0.00	
		INDUS61514	5,102.03	0.00	
		INDUS62194	0.00	6,378.02	
		OVH1944756	0.00	4,335.33	
		OVH1952913	5,068.44	0.00	
		OVH1958702	5,521.59	0.00	
		OVH1958865	5,870.09	0.00	
		PAY1951634	6,649.69	0.00	
		PAY1958100	7,772.30	0.00	
		RVR1944717	0.00	7,650.72	
		SAAJEUVL08	0.00	28,529.54	
		SACONT0804	171.50	0.00	
		SACONT0807	91.88	0.00	
		SACONT0811	545.63	0.00	
		SACONT0814	839.52	0.00	
		SACONT0821	135.43	0.00	
		SACONT0825	91.88	0.00	
		SACONT0828	91.88	0.00	
		SAINDCLR08	1,279.28	0.00	
		SAUPS0802	181.48	0.00	
		SAUPS0809	125.60	0.00	
		SAUPS0816	277.28	0.00	
		SAUPS0823	177.60	0.00	
		SCBBIL2991	0.59	0.00	
		SCBBIL2994	508.19	0.00	
		SCBBIL3020	0.44	0.00	
		STREXP3480	0.00	0.59	
		STREXP3482	0.00	39,954.09	
		STREXP3499	0.00	0.44	
			Period 8 Total:	<	0.00>
		ACC1972352	13,049.49	0.00	
		APACC63232	166.38	0.00	
		APACC64077	2,129.04	0.00	
		APACC64965	5,796.95	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>
1630019		APACC65754	2,054.84	0.00	
		APACC67045	4,457.95	0.00	
		APACC67762	2,166.13	0.00	
		APACC68593	1,776.60	0.00	
		APACC69141	3,195.40	0.00	
		APACC69686	678.49	0.00	
		APACC70286	1,274.78	0.00	
		APACC70837	26.37	0.00	
		APACC71343	60.08	0.00	
		APACC71993	1,018.85	0.00	
		APACC73837	925.76	0.00	
		APACC74402	1,529.75	0.00	
		APACC74960	2,692.57	0.00	
		APACC75551	195.85	0.00	
		APACC76229	140.43	0.00	
		APACC76924	9,994.75	0.00	
		APPAY65038	0.00	63.93	
		APPAY69205	0.00	2.98	
		APPAY71409	0.00	4.16	
		CELPGR7244	3.72	0.00	
		INDUS63568	17.37	0.00	
		INDUS64189	3,574.52	0.00	
		INDUS65088	0.00	4,566.79	
		INDUS65866	0.00	1,901.79	
		INDUS67154	777.64	0.00	
		INDUS67875	0.00	2,023.38	
		INDUS68712	4,798.10	0.00	
		INDUS69258	0.00	4,636.73	
		INDUS69786	0.00	602.43	
		INDUS70399	1,227.51	0.00	
		INDUS70944	0.00	1,227.51	
		INDUS71456	1,110.79	0.00	
		INDUS72106	0.00	961.17	
		INDUS73383	9,213.60	0.00	
		INDUS73954	0.00	705.96	
		INDUS74515	2,540.15	0.00	
		INDUS75082	0.00	4,001.85	
		INDUS75660	588.00	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>
1630019		INDUS76335	463.40	0.00	
		INDUS77035	0.00	9,390.84	
		OVH1958866	0.00	5,870.09	
		OVH1966212	5,520.49	0.00	
		OVH1972320	4,092.14	0.00	
		OVH1972481	7,226.09	0.00	
		PAY1965437	8,419.50	0.00	
		PAY1971786	8,991.92	0.00	
		RVR1958827	0.00	9,934.74	
		SAAJEUVL09	0.00	26,296.69	
		SACONT0901	167.60	0.00	
		SACONT0904	191.80	0.00	
		SACONT0915	295.36	0.00	
		SAEOMCLR09	0.00	0.03	
		SAINDCLR09	68.76	0.00	
		SASXCOR09	2.67	0.00	
		SAUPS0830	273.54	0.00	
		SAUPS0906	168.35	0.00	
		SAUPS0913	94.51	0.00	
		SAUPS0920	192.09	0.00	
		SAUPS0927	462.53	0.00	
		SCBBIL7784	0.51	0.00	
		SCBBIL7787	336.05	0.00	
		SCBBIL7812	0.37	0.00	
		STREXP8162	0.00	0.51	
		STREXP8164	0.00	41,957.59	
		STREXP8181	0.00	0.37	
					Period 9 Total:
					0.00
		ACC1992284	4,851.53	0.00	
		APACC77890	1,317.16	0.00	
		APACC79073	1,442.71	0.00	
		APACC79762	699.50	0.00	
		APACC81136	2,121.80	0.00	
		APACC81774	192.54	0.00	
		APACC82636	961.42	0.00	
		APACC83189	2,046.58	0.00	
		APACC83733	1,018.83	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		APACC84132	70.18	0.00	
		APACC84714	812.51	0.00	
		APACC85368	966.63	0.00	
		APACC86035	3,953.54	0.00	
		APACC86552	1,550.28	0.00	
		APACC87104	885.55	0.00	
		APACC87633	2,014.84	0.00	
		APACC88322	639.82	0.00	
		APACC88880	1,952.90	0.00	
		APACC89390	40.56	0.00	
		APACC89939	2,243.43	0.00	
		APACC90591	759.49	0.00	
		APACC91244	218.08	0.00	
		APACC91966	6,521.85	0.00	
		APACC92694	1,401.68	0.00	
		APPAY86101	0.00	4.24	
		APPAY88951	0.00	4.62	
		CELPGR3064	56.23	0.00	
		INDUS78016	659.91	0.00	
		INDUS78713	388.50	0.00	
		INDUS79864	212.08	0.00	
		INDUS80108	0.00	1,048.41	
		INDUS81251	0.00	175.35	
		INDUS81898	0.00	39.65	
		INDUS82767	1,871.14	0.00	
		INDUS83306	0.00	1,871.14	
		INDUS83844	0.00	219.95	
		INDUS84239	2,442.91	0.00	
		INDUS84832	0.00	766.55	
		INDUS85484	3,878.64	0.00	
		INDUS86151	0.00	2,861.57	
		INDUS86654	0.00	688.91	
		INDUS87220	0.00	231.00	
		INDUS87753	0.00	1,817.42	
		INDUS88435	979.57	0.00	
		INDUS89000	0.00	1,069.57	
		INDUS89504	1,386.05	0.00	
		INDUS90053	0.00	1,795.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS90709	0.00	307.14	
		INDUS91361	6,796.96	0.00	
		INDUS92080	0.00	5,369.16	
		INDUS92819	1,111.93	0.00	
		OVH1972482	0.00	7,226.09	
		OVH1982239	7,165.87	0.00	
		OVH1985853	6,637.92	0.00	
		OVH1991744	8,019.51	0.00	
		OVH1992370	2,767.36	0.00	
		PAY1981515	11,031.63	0.00	
		PAY1985730	10,141.26	0.00	
		PAY1991672	10,638.94	0.00	
		RVR1972443	0.00	13,049.49	
		SAAJEUVL10	0.00	2,629.68	
		SACONT1002	333.14	0.00	
		SACONT1020	2,053.30	0.00	
		SACONT1023	902.48	0.00	
		SACONT1027	337.37	0.00	
		SACONT1030	105.00	0.00	
		SAEOMCLR10	0.02	0.00	
		SAINDCLR10	0.00	635.00	
		SASXCOR10	746.99	0.00	
		SAUPS1004	130.25	0.00	
		SAUPS1011	85.37	0.00	
		SAUPS1018	249.26	0.00	
		SAUPS1025	296.46	0.00	
		SCBBIL3634	0.00	1.76	
		SCBBIL3637	677.82	0.00	
		SCBBIL3662	0.00	1.30	
		STREXP4025	1.76	0.00	
		STREXP4027	0.00	78,976.89	
		STREXP4044	1.30	0.00	
			Period 10 Total:		0.00
		ACC2005713	3,201.60	0.00	
		APACC00140	6,235.86	0.00	
		APACC00784	785.30	0.00	
		APACC01418	5,091.50	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>
1630019		APACC02607	1,171.05	0.00	
		APACC03249	2,474.69	0.00	
		APACC03874	4,168.94	0.00	
		APACC04544	5,333.98	0.00	
		APACC05284	4,311.24	0.00	
		APACC93743	2,115.52	0.00	
		APACC94607	2,595.35	0.00	
		APACC95507	1,938.58	0.00	
		APACC96293	268.23	0.00	
		APACC97667	4,343.73	0.00	
		APACC98253	3,696.33	0.00	
		APACC99084	1,047.81	0.00	
		APACC99615	4,179.19	0.00	
		APPAY05358	0.00	34.64	
		APPAY97732	0.00	7.26	
		CELPGR6804	3.70	0.00	
		INDUS00252	0.00	3,269.19	
		INDUS00900	1,430.34	0.00	
		INDUS01534	0.00	1,409.64	
		INDUS02111	316.24	0.00	
		INDUS02725	1,536.81	0.00	
		INDUS03369	1,851.60	0.00	
		INDUS03996	3,338.68	0.00	
		INDUS04190	0.00	3,818.76	
		INDUS04680	791.79	0.00	
		INDUS05409	0.00	3,080.71	
		INDUS06243	2,140.72	0.00	
		INDUS93860	570.12	0.00	
		INDUS94722	0.00	1,420.09	
		INDUS95632	3,271.42	0.00	
		INDUS96410	35.07	0.00	
		INDUS97437	1,051.12	0.00	
		INDUS97786	0.00	3,956.35	
		INDUS98369	1,439.84	0.00	
		INDUS99195	591.74	0.00	
		INDUS99734	82.83	0.00	
		OVH1992372	0.00	2,767.36	
		OVH2001191	8,712.24	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>
1630019		OVH2005624	9,048.21	0.00	
		OVH2005855	1,805.84	0.00	
		PAY2000539	10,846.64	0.00	
		PAY2004956	11,180.79	0.00	
		RVR1992318	0.00	4,851.53	
		SAAJE154	8,177.21	0.00	
		SAAJEUVL11	0.00	14,406.30	
		SACONT1103	207.63	0.00	
		SACONT1106	96.80	0.00	
		SACONT1113	96.40	0.00	
		SACONT1120	507.52	0.00	
		SAEOMCLR11	0.02	0.00	
		SASXCOR11	9.83	0.00	
		SAUPS1101	174.26	0.00	
		SAUPS1108	345.72	0.00	
		SAUPS1115	807.12	0.00	
		SAUPS1122	343.11	0.00	
		SCBBIL7264	0.03	0.00	
		SCBBIL7267	800.09	0.00	
		SCBBIL7315	0.00	0.00	
		STREXP7640	0.00	0.03	
		STREXP7642	0.00	85,548.52	
			Period 11 Total:		0.00
		ACC2020433	5,210.88	0.00	
		APACC07395	4,548.84	0.00	
		APACC08202	3,566.61	0.00	
		APACC09962	3,934.90	0.00	
		APACC10904	193.41	0.00	
		APACC11666	1,008.11	0.00	
		APACC12565	5,464.76	0.00	
		APACC13103	229.74	0.00	
		APACC13744	481.28	0.00	
		APACC14286	1,619.31	0.00	
		APACC14943	1,025.31	0.00	
		APACC15500	441.83	0.00	
		APACC16040	834.35	0.00	
		APACC16593	3,304.62	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>
1630019		APACC17166	898.67	0.00	
		APACC17830	6,712.15	0.00	
		APACC18579	5,345.95	0.00	
		APACC19157	284.50	0.00	
		APACC19980	6,780.61	0.00	
		APACC21507	3,156.79	0.00	
		APPAY09269	0.00	4.24	
		APPAY11731	0.00	37.30	
		APPAY13821	0.00	9.38	
		APPAY16665	0.00	6.99	
		APPAY17906	0.00	11.39	
		APPAY21579	0.00	27.95	
		CELPGR1858	48.29	0.00	
		INDUS07729	822.22	0.00	
		INDUS08323	0.00	3,359.63	
		INDUS09319	2,267.97	0.00	
		INDUS10093	23.35	0.00	
		INDUS11024	653.37	0.00	
		INDUS11778	2,170.95	0.00	
		INDUS12526	1,315.12	0.00	
		INDUS13221	0.00	4,245.27	
		INDUS13872	0.00	327.80	
		INDUS14412	1,808.35	0.00	
		INDUS15075	0.00	0.00	
		INDUS15626	3,810.60	0.00	
		INDUS16176	8,761.34	0.00	
		INDUS16721	0.00	3,117.58	
		INDUS17300	4,266.55	0.00	
		INDUS17511	0.00	847.80	
		INDUS17956	0.00	1,892.18	
		INDUS18705	0.00	2,664.87	
		INDUS19286	1,514.40	0.00	
		INDUS20110	0.00	5,489.80	
		INDUS20955	156.70	0.00	
		INDUS21628	5,135.64	0.00	
		NTL2021321	0.00	462.07	
		OVH2005856	0.00	1,805.84	
		OVH2014703	6,073.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		OVH2020337	5,739.64	0.00	
		OVH2020511	2,594.02	0.00	
		PAY2013514	7,368.98	0.00	
		PAY2018370	8,398.69	0.00	
		RVR2005817	0.00	3,201.60	
		SAAJEUVL12	0.00	22,977.80	
		SACONT1127	96.40	0.00	
		SACONT1204	306.80	0.00	
		SACONT1211	456.40	0.00	
		SACONT1218	459.21	0.00	
		SACONT1222	1,284.00	0.00	
		SACONT1229	422.45	0.00	
		SAEOMCLR12	0.06	0.00	
		SAINDCLR12	0.00	23.50	
		SASXCOR12	5,502.66	0.00	
		SAUPS1129	167.77	0.00	
		SAUPS1206	146.09	0.00	
		SAUPS1213	220.14	0.00	
		SAUPS1220	354.11	0.00	
		SAUPS1227	129.81	0.00	
		SCBBIL2548	0.34	0.00	
		SCBBIL2551	892.84	0.00	
		SCBBIL2576	0.27	0.00	
		STREXP2871	0.00	0.34	
		STREXP2873	0.00	77,904.15	
		STREXP2890	0.00	0.27	
		TXIMX20148	6.48	0.00	
			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			
		SCBBIL5247	344.69	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>
1630020		SCBBIL5250	278.06	0.00	
		SCBBIL5275	259.03	0.00	
		STREXP5548	0.00	344.69	
		STREXP5550	0.00	278.06	
		STREXP5567	0.00	259.03	
					0.00
					Period 1 Total:
		SCBBIL0903	0.00	26.95	
		SCBBIL0906	0.00	21.79	
		SCBBIL0931	0.00	20.19	
		STREXP1379	26.95	0.00	
		STREXP1381	21.79	0.00	
		STREXP1398	20.19	0.00	
					0.00
					Period 2 Total:
		SCBBIL7087	12.86	0.00	
		SCBBIL7090	10.39	0.00	
		SCBBIL7115	9.63	0.00	
		STREXP7564	0.00	12.86	
		STREXP7566	0.00	10.39	
		STREXP7583	0.00	9.63	
					0.00
					Period 3 Total:
		SCBBIL1525	22.01	0.00	
		SCBBIL1528	17.78	0.00	
		SCBBIL1553	16.50	0.00	
		STREXP2003	0.00	22.01	
		STREXP2005	0.00	17.78	
		STREXP2022	0.00	16.50	
					0.00
					Period 4 Total:
		SCBBIL6365	0.00	217.49	
		SCBBIL6368	0.00	175.77	
		SCBBIL6445	0.00	163.15	
		STREXP6885	217.49	0.00	
		STREXP6887	175.77	0.00	
		STREXP6904	163.15	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>
1630020		SCBBIL1724	16.92	0.00	
		SCBBIL1727	13.69	0.00	
		SCBBIL1776	12.71	0.00	
		STREXP2018	0.00	16.92	
		STREXP2020	0.00	13.69	
		STREXP2037	0.00	12.71	
					0.00
					Period 6 Total:
		SCBBIL8516	132.38	0.00	
		SCBBIL8519	106.98	0.00	
		SCBBIL8544	99.30	0.00	
		STREXP8916	0.00	132.38	
		STREXP8918	0.00	106.98	
		STREXP8935	0.00	99.30	
					0.00
					Period 7 Total:
		SCBBIL2991	37.04	0.00	
		SCBBIL2994	29.94	0.00	
		SCBBIL3020	27.77	0.00	
		STREXP3480	0.00	37.04	
		STREXP3482	0.00	29.94	
		STREXP3499	0.00	27.77	
					0.00
					Period 8 Total:
		SCBBIL7784	78.64	0.00	
		SCBBIL7787	63.55	0.00	
		SCBBIL7812	59.01	0.00	
		STREXP8162	0.00	78.64	
		STREXP8164	0.00	63.55	
		STREXP8181	0.00	59.01	
					0.00
					Period 9 Total:
		SCBBIL3634	0.00	245.54	
		SCBBIL3637	0.00	198.45	
		SCBBIL3662	0.00	184.20	
		STREXP4025	245.54	0.00	
		STREXP4027	198.45	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>
1630020		STREXP4044	184.20	0.00	
					0.00
					0.00
		SCBBIL7264	0.00	34.51	
		SCBBIL7267	0.00	27.89	
		SCBBIL7315	0.00	25.90	
		STREXP7640	34.51	0.00	
		STREXP7642	27.89	0.00	
		STREXP7659	25.90	0.00	
					0.00
		SCBBIL2548	80.65	0.00	
		SCBBIL2551	65.18	0.00	
		SCBBIL2576	60.51	0.00	
		STREXP2871	0.00	80.65	
		STREXP2873	0.00	65.18	
		STREXP2890	0.00	60.51	
					0.00
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
		SCBBIL5247	362.04	0.00	
		SCBBIL5250	292.05	0.00	
		SCBBIL5275	272.05	0.00	
		STREXP5548	0.00	362.04	
		STREXP5550	0.00	292.05	
		STREXP5567	0.00	272.05	
					0.00
		SCBBIL0903	0.00	26.87	
		SCBBIL0906	0.00	21.72	
		SCBBIL0931	0.00	20.13	

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1630021		STREXP1379	26.87	0.00	
		STREXP1381	21.72	0.00	
		STREXP1398	20.13	0.00	
					Period 2 Total:
					0.00
		SCBBIL7087	5.47	0.00	
		SCBBIL7090	4.42	0.00	
		SCBBIL7115	4.10	0.00	
		STREXP7564	0.00	5.47	
		STREXP7566	0.00	4.42	
		STREXP7583	0.00	4.10	
					Period 3 Total:
					0.00
		SCBBIL1525	23.16	0.00	
		SCBBIL1528	18.71	0.00	
		SCBBIL1553	17.37	0.00	
		STREXP2003	0.00	23.16	
		STREXP2005	0.00	18.71	
		STREXP2022	0.00	17.37	
					Period 4 Total:
					0.00
		SCBBIL6365	0.00	225.07	
		SCBBIL6368	0.00	181.90	
		SCBBIL6445	0.00	168.85	
		STREXP6885	225.07	0.00	
		STREXP6887	181.90	0.00	
		STREXP6904	168.85	0.00	
					Period 5 Total:
					0.00
		SCBBIL1724	16.01	0.00	
		SCBBIL1727	12.94	0.00	
		SCBBIL1776	12.01	0.00	
		STREXP2018	0.00	16.01	
		STREXP2020	0.00	12.94	
		STREXP2037	0.00	12.01	
					Period 6 Total:
					0.00
		SCBBIL8516	126.68	0.00	

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1630021		SCBBIL8519	102.37	0.00	
		SCBBIL8544	95.03	0.00	
		STREXP8916	0.00	126.68	
		STREXP8918	0.00	102.37	
		STREXP8935	0.00	95.03	
			Period 7 Total:		0.00
		SCBBIL2991	8.42	0.00	
		SCBBIL2994	6.81	0.00	
		SCBBIL3020	6.33	0.00	
		STREXP3480	0.00	8.42	
		STREXP3482	0.00	6.81	
		STREXP3499	0.00	6.33	
			Period 8 Total:		0.00
		SCBBIL7784	88.03	0.00	
		SCBBIL7787	71.15	0.00	
		SCBBIL7812	66.02	0.00	
		STREXP8162	0.00	88.03	
		STREXP8164	0.00	71.15	
		STREXP8181	0.00	66.02	
			Period 9 Total:		0.00
		SAEOMCLR10	0.00	2.36	
		SCBBIL3634	0.00	218.76	
		SCBBIL3637	0.00	174.43	
		SCBBIL3662	0.00	164.10	
		STREXP4025	218.76	0.00	
		STREXP4027	176.79	0.00	
		STREXP4044	164.10	0.00	
			Period 10 Total:		0.00
		SAEOMCLR11	2.36	0.00	
		SCBBIL7264	0.00	28.00	
		SCBBIL7267	0.00	25.01	
		SCBBIL7315	0.00	21.03	
		STREXP7640	28.00	0.00	
		STREXP7642	22.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630021		STREXP7659	21.03	0.00	
			Period 11 Total:		0.00
		SCBBIL2548	51.29	0.00	
		SCBBIL2551	41.50	0.00	
		SCBBIL2576	38.51	0.00	
		STREXP2871	0.00	51.29	
		STREXP2873	0.00	41.50	
		STREXP2890	0.00	38.51	
			Period 12 Total:		0.00
1630021	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630022	USD	Beginning Balance:			0.00
		Stores Exp - Kammer Plant			
		ACC1851455	4,316.42	0.00	
		APACC36099	5,677.01	0.00	
		APACC38121	2,406.50	0.00	
		APACC40570	2,150.39	0.00	
		APACC42568	461.65	0.00	
		APACC43601	745.64	0.00	
		APACC44085	3,218.73	0.00	
		APACC44935	1,010.62	0.00	
		APACC45528	885.10	0.00	
		APACC47057	2,754.36	0.00	
		APACC47465	508.79	0.00	
		APACC48395	85.97	0.00	
		APACC49294	55.46	0.00	
		APACC50122	61.63	0.00	
		APACC51028	871.60	0.00	
		APACC51777	436.81	0.00	
		APACC52315	504.08	0.00	
		APACC52901	654.66	0.00	
		APACC54148	396.62	0.00	

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1630022		APPAY49365	0.00	1.20	
		FLTCLR4738	14.65	0.00	
		INDUS35292	17.51	0.00	
		INDUS36211	16.58	0.00	
		INDUS38235	1,043.02	0.00	
		INDUS40677	518.71	0.00	
		INDUS43704	1,629.37	0.00	
		INDUS44225	0.00	0.00	
		INDUS45047	0.00	27.71	
		INDUS45637	88.56	0.00	
		INDUS47190	194.53	0.00	
		INDUS47569	5,513.14	0.00	
		INDUS48503	382.46	0.00	
		INDUS49410	0.00	52.32	
		INDUS50241	2,332.87	0.00	
		INDUS51134	0.00	522.28	
		INDUS52419	154.00	0.00	
		INDUS53015	0.00	0.00	
		INDUS53617	3,052.30	0.00	
		INDUS54268	0.00	3,052.30	
		INTCOM5428	0.00	51,849.43	
		OVH1845324	2,872.80	0.00	
		OVH1851422	1,306.91	0.00	
		OVH1851565	2,317.01	0.00	
		PAY1844749	6,616.19	0.00	
		PAY1850852	1,904.76	0.00	
		SACONT0109	187.13	0.00	
		SACONT0116	326.14	0.00	
		SAEOMCLR01	0.03	0.00	
		SASXCOR01	38,871.32	0.00	
		SCBBIL5247	48.58	0.00	
		SCBBIL5250	38.45	0.00	
		SCBBIL5275	37.14	0.00	
		STREXP5548	0.00	48.58	
		STREXP5550	0.00	41,095.24	
		STREXP5567	0.00	37.14	
			Period 1 Total:		0.00

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1630022		ACC1865868	1,484.02	0.00	
		APACC55143	3,711.37	0.00	
		APACC56158	0.00	237.54	
		APACC57044	47.44	0.00	
		APACC57844	1,316.58	0.00	
		APACC60746	42.14	0.00	
		APACC62388	81.62	0.00	
		APACC62908	75.27	0.00	
		APACC63425	27.20	0.00	
		APACC63778	358.07	0.00	
		APACC64296	168.54	0.00	
		APACC66738	2,741.21	0.00	
		APACC67348	1,049.42	0.00	
		FLTCLR0488	0.60	0.00	
		INDUS55353	0.00	3,447.02	
		INDUS57161	1,026.58	0.00	
		INDUS58031	78.75	0.00	
		INDUS59504	0.00	0.00	
		INDUS60479	39.75	0.00	
		INDUS61936	0.00	39.75	
		INDUS62517	0.00	154.00	
		INDUS63038	0.00	0.00	
		INDUS63537	0.00	0.00	
		INDUS63872	87.84	0.00	
		INDUS66852	0.00	0.00	
		INDUS67460	14.85	0.00	
		INTCOM1229	0.00	5,626.62	
		OVH1851566	0.00	2,317.01	
		OVH1858605	1,043.57	0.00	
		OVH1865811	1,064.27	0.00	
		OVH1865969	796.61	0.00	
		PAY1858293	1,704.24	0.00	
		PAY1865689	1,846.26	0.00	
		RVR1851527	0.00	4,316.42	
		SAEOMCLR02	0.00	63,234.85	
		SASXCOR02	33,936.44	0.00	
		SASXCORADJ	63,234.88	0.00	
		SCBBIL0903	0.00	41.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630022		SCBBIL0906	0.00	33.61	
		SCBBIL0931	0.00	31.20	
		STREXP1379	41.61	0.00	
		STREXP1381	0.00	35,451.09	
		STREXP1398	31.20	0.00	
		TXOUA67913	0.00	1,119.61	
					0.00
					Period 2 Total:
		ACC1881162	1,627.49	0.00	
		APACC71010	3,678.10	0.00	
		APACC74032	1,764.42	0.00	
		APACC77309	290.91	0.00	
		APACC77987	395.97	0.00	
		APACC82767	515.11	0.00	
		CELPGR5701	31.33	0.00	
		FLTCLR6312	1.41	0.00	
		INDUS71457	0.00	54.58	
		INDUS74145	0.00	0.00	
		INDUS78111	0.00	373.56	
		INDUS78609	12.60	0.00	
		INDUS82166	0.00	33.75	
		INDUS83544	266.30	0.00	
		INTCOM7443	0.00	7,800.61	
		OVH1865970	0.00	796.61	
		OVH1877772	977.69	0.00	
		OVH1881091	1,242.05	0.00	
		OVH1881786	660.66	0.00	
		PAY1877656	1,846.26	0.00	
		PAY1881021	1,893.60	0.00	
		RVR1865902	0.00	1,484.02	
		SACONT0306	1,759.07	0.00	
		SAEOMCLR03	0.01	0.00	
		SASXCOR03	16,614.37	0.00	
		SCBBIL7087	5.01	0.00	
		SCBBIL7090	4.05	0.00	
		SCBBIL7115	3.77	0.00	
		STREXP7564	0.00	5.01	
		STREXP7566	0.00	22,561.40	

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1630022		STREXP7583	0.00	3.77	
		TXOUA77687	0.00	476.87	
					0.00
					Period 3 Total:
		ACC1895675	1,863.32	0.00	
		APACC00814	300.00	0.00	
		APACC89119	438.45	0.00	
		CELPGR1128	16.27	0.00	
		FLTCLR1247	0.42	0.00	
		INDUS00934	0.00	300.00	
		INDUS89236	0.00	438.45	
		INDUS91140	1,112.50	0.00	
		INDUS92018	197.46	0.00	
		INTCOM1881	0.00	7,484.06	
		OVH1881787	0.00	660.66	
		OVH1892836	1,458.30	0.00	
		OVH1895643	1,794.03	0.00	
		OVH1895755	1,308.42	0.00	
		PAY1892301	1,893.60	0.00	
		PAY1895074	1,915.92	0.00	
		RVR1881196	0.00	1,627.49	
		SACONT0407	93.00	0.00	
		SACONT0417	279.00	0.00	
		SACONT0421	192.76	0.00	
		SACONT0424	1,786.51	0.00	
		SACONT0428	284.67	0.00	
		SAEOMCLR04	0.01	0.00	
		SASXCOR04	0.00	21,287.80	
		SCBBIL1525	0.00	1.20	
		SCBBIL1528	0.00	0.98	
		SCBBIL1553	0.00	0.91	
		STREXP2003	1.20	0.00	
		STREXP2005	17,207.30	0.00	
		STREXP2022	0.91	0.00	
		TXOUA93956	0.00	342.50	
					Period 4 Total:
		ACC1915046	651.96	0.00	0.00

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1630022		APACC07123	99.76	0.00	
		APACC12572	586.50	0.00	
		CELPGR5797	15.11	0.00	
		FLTCLR6086	1.24	0.00	
		INDUS12694	0.00	197.46	
		INTCOM6752	0.00	8,252.27	
		OVH1895756	0.00	1,308.42	
		OVH1904100	716.54	0.00	
		OVH1909229	1,866.69	0.00	
		OVH1915014	1,758.45	0.00	
		OVH1915123	485.27	0.00	
		PAY1903100	884.04	0.00	
		PAY1909065	2,001.30	0.00	
		PAY1914305	2,014.50	0.00	
		RVR1895717	0.00	1,863.32	
		SACONT0501	1,095.83	0.00	
		SACONT0508	350.56	0.00	
		SACONT0515	394.43	0.00	
		SAEOMCLR05	0.00	42,428.30	
		SASXCOR05	37,929.49	0.00	
		SCBBIL6365	0.00	11.09	
		SCBBIL6368	0.00	8.95	
		SCBBIL6445	0.00	8.32	
		STREXP6885	11.09	0.00	
		STREXP6887	3,207.05	0.00	
		STREXP6904	8.32	0.00	
					Period 5 Total: 0.00
		ACC1929812	964.29	0.00	
		APACC16601	137.36	0.00	
		APACC22404	581.28	0.00	
		APACC22919	266.30	0.00	
		APACC25191	0.00	138.60	
		CELPGR1184	0.96	0.00	
		FLTCLR1334	0.76	0.00	
		INDUS19030	2,084.40	0.00	
		INDUS23034	0.00	266.30	
		INDUS28785	287.35	0.00	

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1630022		INTCOM2290	0.00	18,263.86	
		OVH1915124	0.00	485.27	
		OVH1923793	1,769.00	0.00	
		OVH1929778	1,900.43	0.00	
		OVH1930533	764.70	0.00	
		PAY1923231	1,820.27	0.00	
		PAY1928454	1,997.06	0.00	
		RVR1915081	0.00	651.96	
		SACONT0609	192.60	0.00	
		SACONT0612	95.79	0.00	
		SACONT0619	199.02	0.00	
		SAEOMCLR06	10,378.65	0.00	
		SASXCOR06	0.00	11,518.68	
		SCBBIL1724	1.47	0.00	
		SCBBIL1727	1.18	0.00	
		SCBBIL1776	1.10	0.00	
		STREXP2018	0.00	1.47	
		STREXP2020	7,883.27	0.00	
		STREXP2037	0.00	1.10	
			Period 6 Total:		0.00
		ACC1944631	1,555.87	0.00	
		APACC41498	145.44	0.00	
		APACC44108	211.28	0.00	
		APACC44983	134.00	0.00	
		APACC45662	2,760.97	0.00	
		APACC47568	0.00	134.00	
		CELPGR7912	42.18	0.00	
		FLTCLR8135	0.06	0.00	
		INDUS44219	0.00	462.00	
		INDUS45106	0.00	134.00	
		INTCOM8796	0.00	8,254.89	
		OVH1930534	0.00	764.70	
		OVH1938317	1,199.66	0.00	
		OVH1943941	1,878.36	0.00	
		OVH1944755	1,170.22	0.00	
		PAY1937252	1,227.40	0.00	
		PAY1943740	1,997.06	0.00	

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1630022		RVR1929849	0.00	964.29	
		SACONT0707	260.91	0.00	
		SACONT0717	91.88	0.00	
		SACONT0724	1,278.90	0.00	
		SACONT0728	655.43	0.00	
		SAEOMCLR07	5,875.86	0.00	
		SASXCOR07	0.00	12,150.63	
		SCBBIL8516	14.20	0.00	
		SCBBIL8519	11.48	0.00	
		SCBBIL8544	10.65	0.00	
		STREXP8916	0.00	14.20	
		STREXP8918	2,367.55	0.00	
		STREXP8935	0.00	10.65	
				Period 7 Total:	0.00
		ACC1958793	1,874.38	0.00	
		APACC51030	4,772.74	0.00	
		APACC53129	893.58	0.00	
		APACC60233	518.70	0.00	
		CELPGR2560	16.20	0.00	
		FLTCLR2784	1.42	0.00	
		INTCOM3357	0.00	18,366.40	
		OVH1944756	0.00	1,170.22	
		OVH1952913	2,126.49	0.00	
		OVH1958702	1,909.63	0.00	
		OVH1958865	1,504.35	0.00	
		PAY1951634	2,169.66	0.00	
		PAY1958100	2,058.06	0.00	
		RVR1944717	0.00	1,555.87	
		SAEOMCLR08	14,201.55	0.00	
		SASXCOR08	0.00	15,119.12	
		SCBBIL2991	0.00	5.06	
		SCBBIL2994	0.00	4.10	
		SCBBIL3020	0.00	3.80	
		STREXP3480	5.06	0.00	
		STREXP3482	4,168.95	0.00	
		STREXP3499	3.80	0.00	
				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>
1630022		ACC1972352	2,269.43	0.00	
		APACC70837	32.33	0.00	
		CELPGR7244	1.04	0.00	
		FLTCLR7504	0.88	0.00	
		INTCOM8010	0.00	14,303.11	
		OVH1958866	0.00	1,504.35	
		OVH1966212	1,867.05	0.00	
		OVH1972320	1,408.25	0.00	
		OVH1972481	1,920.55	0.00	
		PAY1965437	1,951.40	0.00	
		PAY1971786	1,858.00	0.00	
		RVR1958827	0.00	1,874.38	
		SACONT0901	364.24	0.00	
		SACONT0904	541.87	0.00	
		SACONT0918	91.50	0.00	
		SACONT0922	369.00	0.00	
		SAEOMCLR09	7,012.69	0.00	
		SASXCOR09	0.00	9,296.81	
		SCBBIL7784	18.72	0.00	
		SCBBIL7787	15.15	0.00	
		SCBBIL7812	14.05	0.00	
		STREXP8162	0.00	18.72	
		STREXP8164	7,275.27	0.00	
		STREXP8181	0.00	14.05	
				Period 9 Total:	0.00
		ACC1992284	832.37	0.00	
		APACC79762	0.00	498.00	
		APACC81136	450.40	0.00	
		APACC81774	64.00	0.00	
		APACC82636	581.00	0.00	
		APACC89390	0.00	594.60	
		CELPGR3064	42.32	0.00	
		FLTCLR3341	0.85	0.00	
		INDUS81251	0.00	533.40	
		INDUS81898	0.00	101.40	
		INDUS82767	1,031.40	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>
1630022		INTCOM3904	0.00	17,774.28	
		OVH1972482	0.00	1,920.55	
		OVH1982239	2,108.05	0.00	
		OVH1985853	2,042.71	0.00	
		OVH1991744	2,395.59	0.00	
		OVH1992370	867.07	0.00	
		PAY1981515	2,109.28	0.00	
		PAY1985730	2,034.40	0.00	
		PAY1991672	1,942.82	0.00	
		RVR1972443	0.00	2,269.43	
		SACONT1009	107.52	0.00	
		SAEOMCLR10	0.00	8,716.68	
		SASXCOR10	10,692.40	0.00	
		SCBBIL3634	0.00	27.91	
		SCBBIL3637	0.00	22.57	
		SCBBIL3662	0.00	20.93	
		STREXP4025	27.91	0.00	
		STREXP4027	5,128.73	0.00	
		STREXP4044	20.93	0.00	
			Period 10 Total:		0.00
		ACC2005713	648.52	0.00	
		APACC00784	149.71	0.00	
		CELPGR6804	0.92	0.00	
		FLTCLR6994	1.22	0.00	
		INDUS00900	0.00	33.14	
		INTCOM7522	0.00	16,186.65	
		OVH1992372	0.00	867.07	
		OVH2001191	2,371.53	0.00	
		OVH2005624	2,482.10	0.00	
		OVH2005855	618.17	0.00	
		PAY2000539	1,966.48	0.00	
		PAY2004956	2,061.44	0.00	
		RVR1992318	0.00	832.37	
		SAEOMCLR11	432.75	0.00	
		SCBBIL7264	0.00	3.89	
		SCBBIL7267	0.00	3.14	
		SCBBIL7315	0.00	2.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630022		STREXP7640	3.89	0.00	
		STREXP7642	7,189.53	0.00	
		STREXP7659	2.92	0.00	
		Period 11 Total:			0.00
		ACC2020433	1,062.74	0.00	
		APACC13744	423.85	0.00	
		APACC18579	1,273.68	0.00	
		CELPGR1858	21.15	0.00	
		FLTCLR2097	2.13	0.00	
		INTCOM2718	0.00	13,055.52	
		NTL2021321	0.00	308.77	
		OVH2005856	0.00	618.17	
		OVH2014703	1,542.02	0.00	
		OVH2020337	1,567.51	0.00	
		OVH2020511	662.76	0.00	
		PAY2013514	1,595.25	0.00	
		PAY2018370	1,871.52	0.00	
		RVR2005817	0.00	648.52	
		SAEOMCLR12	0.00	1,732.49	
		SCBBIL2548	4.13	0.00	
		SCBBIL2551	3.34	0.00	
		SCBBIL2576	3.09	0.00	
		STREXP2871	0.00	4.13	
		STREXP2873	6,337.52	0.00	
		STREXP2890	0.00	3.09	
		Period 12 Total:			0.00
1630022	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630023	USD	Beginning Balance:			0.00
		Stores Exp - Mitchell Plant			
		ACC1851455	9,833.97	0.00	
		APACC42568	1,960.00	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>
1630023		APACC43601	3,621.55	0.00	
		APACC44085	112.56	0.00	
		APACC44935	685.76	0.00	
		APACC45528	182.21	0.00	
		APACC46035	512.25	0.00	
		APACC46540	266.51	0.00	
		APACC47057	1,850.03	0.00	
		APACC47465	1,959.48	0.00	
		APACC48395	5,635.66	0.00	
		APACC49294	3,080.21	0.00	
		APACC50122	3,535.40	0.00	
		APACC51028	2,272.42	0.00	
		APACC51777	610.08	0.00	
		APACC52315	1,228.07	0.00	
		APACC52901	957.67	0.00	
		APACC53508	165.96	0.00	
		APACC54148	3,280.20	0.00	
		APPAY47120	0.00	5.00	
		APPAY54220	0.00	11.92	
		FLTCLR4738	33.39	0.00	
		INDUS38235	2,080.00	0.00	
		INDUS40677	1,845.18	0.00	
		INDUS42822	0.00	2,080.00	
		INDUS43704	0.00	222.88	
		INDUS44225	662.04	0.00	
		INDUS45047	266.65	0.00	
		INDUS45637	565.92	0.00	
		INDUS46145	1,125.09	0.00	
		INDUS46668	0.00	108.92	
		INDUS47190	1,033.05	0.00	
		INDUS47569	69.83	0.00	
		INDUS48503	554.70	0.00	
		INDUS49410	0.00	7,177.32	
		INDUS50241	1,874.60	0.00	
		INDUS51134	0.00	1,675.08	
		INDUS51883	551.00	0.00	
		INDUS52419	2,162.80	0.00	
		INDUS53015	638.17	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>
1630023		APACC66738	14,515.04	0.00	
		APACC67348	3,440.21	0.00	
		APACC68458	732.90	0.00	
		APACC69374	1,020.96	0.00	
		APPAY57913	0.00	3.06	
		APPAY65447	0.00	3.05	
		FLTCLR0488	5.13	0.00	
		INDUS55353	766.93	0.00	
		INDUS56262	0.00	0.00	
		INDUS57161	419.60	0.00	
		INDUS58031	0.00	1,252.26	
		INDUS59504	0.00	379.50	
		INDUS60479	5,422.82	0.00	
		INDUS61936	0.00	1,587.66	
		INDUS62517	0.00	752.20	
		INDUS63038	2,309.73	0.00	
		INDUS63537	3,930.05	0.00	
		INDUS63872	865.44	0.00	
		INDUS64402	0.00	768.69	
		INDUS64935	2,186.31	0.00	
		INDUS65495	0.00	617.75	
		INDUS66282	0.00	400.99	
		INDUS66441	235.32	0.00	
		INDUS66852	1,273.90	0.00	
		INDUS67460	0.00	404.29	
		INDUS68576	1,162.42	0.00	
		INDUS69496	0.00	0.00	
		INTCOM1229	0.00	4,337.48	
		OVH1851566	0.00	5,278.82	
		OVH1858605	7,557.66	0.00	
		OVH1865811	5,980.14	0.00	
		OVH1865969	6,793.88	0.00	
		PAY1858293	16,118.30	0.00	
		PAY1865689	14,161.97	0.00	
		RVR1851527	0.00	9,833.97	
		SACONT0206	91.88	0.00	
		SACONT0220	3,985.58	0.00	
		SCBBIL0903	0.00	83.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		SCBBIL0906	123.30	0.00	
		SCBBIL0931	0.00	62.91	
		STREXP1379	83.86	0.00	
		STREXP1381	0.00	134,105.34	
		STREXP1398	62.91	0.00	
		TXOUA67913	113.55	0.00	
					Period 2 Total: 0.00
		ACC1881162	13,752.18	0.00	
		APACC71010	7,074.91	0.00	
		APACC72276	10,090.36	0.00	
		APACC73204	3,111.00	0.00	
		APACC74032	8,974.20	0.00	
		APACC75050	828.45	0.00	
		APACC75839	1,989.41	0.00	
		APACC77010	11,523.80	0.00	
		APACC77309	7,138.31	0.00	
		APACC77987	1,110.80	0.00	
		APACC78489	3,298.70	0.00	
		APACC79075	2,032.42	0.00	
		APACC79645	600.60	0.00	
		APACC80156	7,158.03	0.00	
		APACC80655	3,862.13	0.00	
		APACC81375	2,042.67	0.00	
		APACC82053	777.41	0.00	
		APACC82767	2,150.66	0.00	
		APACC83435	2,251.73	0.00	
		APACC84002	1,931.11	0.00	
		APACC84577	826.52	0.00	
		APACC85209	1,365.29	0.00	
		APPAY74097	0.00	1.55	
		APPAY75899	0.00	1.01	
		APPAY78061	0.00	18.30	
		CELPGR5701	267.25	0.00	
		FLTCLR6312	11.92	0.00	
		INDUS71457	1,084.00	0.00	
		INDUS72392	10,348.05	0.00	
		INDUS73313	1,733.62	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>
1630023		INDUS74145	0.00	4,428.76	
		INDUS75162	0.00	813.36	
		INDUS75947	5,463.42	0.00	
		INDUS76714	4,778.49	0.00	
		INDUS77427	0.00	9,351.30	
		INDUS78111	0.00	615.00	
		INDUS78609	0.00	258.60	
		INDUS79190	1,624.25	0.00	
		INDUS79763	0.00	440.73	
		INDUS80267	5,970.05	0.00	
		INDUS80773	1,777.61	0.00	
		INDUS81504	0.00	640.67	
		INDUS82166	783.85	0.00	
		INDUS82893	0.00	1,292.99	
		INDUS83544	1,040.92	0.00	
		INDUS84114	0.00	318.47	
		INDUS84684	682.11	0.00	
		INDUS85468	7,549.75	0.00	
		INTCOM7443	115.53	0.00	
		OVH1865970	0.00	6,793.88	
		OVH1877772	6,618.55	0.00	
		OVH1881091	9,125.42	0.00	
		OVH1881786	5,582.56	0.00	
		PAY1877656	15,744.33	0.00	
		PAY1881021	15,857.21	0.00	
		RVR1865902	0.00	12,656.39	
		SACONT0227	191.49	0.00	
		SACONT0306	206.30	0.00	
		SACONT0317	92.63	0.00	
		SACONT0320	321.53	0.00	
		SACONT0327	278.63	0.00	
		SAEOMCLR03	0.00	0.01	
		SAUPS0322	55.99	0.00	
		SCBBIL7087	7.17	0.00	
		SCBBIL7090	3,745.92	0.00	
		SCBBIL7115	5.38	0.00	
		STREXP7564	0.00	7.17	
		STREXP7566	0.00	157,565.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		STREXP7583	0.00	5.38	
		TXOUA77687	254.38	0.00	
					Period 3 Total: 0.00
		ACC1895675	15,034.09	0.00	
		APACC00197	1,765.05	0.00	
		APACC00814	3,281.30	0.00	
		APACC87326	1,960.72	0.00	
		APACC88266	5,242.32	0.00	
		APACC89119	94.65	0.00	
		APACC89894	640.65	0.00	
		APACC91031	18,741.24	0.00	
		APACC91874	2,577.57	0.00	
		APACC92486	3,151.04	0.00	
		APACC93076	4,112.68	0.00	
		APACC93570	1,142.74	0.00	
		APACC94138	5,298.09	0.00	
		APACC94689	5,915.61	0.00	
		APACC95295	702.71	0.00	
		APACC95990	2,136.62	0.00	
		APACC96711	6,495.81	0.00	
		APACC97218	9,321.39	0.00	
		APACC97740	1,060.12	0.00	
		APACC98281	2,846.04	0.00	
		APACC98843	417.78	0.00	
		APACC99835	2,175.64	0.00	
		APAJE0414	16.98	0.00	
		APPAY93144	0.00	2.40	
		APPAY95363	0.00	1.02	
		APPAY96053	0.00	9.92	
		APPAY98934	0.00	0.12	
		CELPGR1128	137.61	0.00	
		FLTCLR1247	3.35	0.00	
		INDUS00309	5,004.49	0.00	
		INDUS00934	0.00	2,465.24	
		INDUS87640	1,937.57	0.00	
		INDUS88367	0.00	1,791.72	
		INDUS89236	0.00	94.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		INDUS89999	0.00	251.39	
		INDUS90736	11,966.99	0.00	
		INDUS91140	0.00	10,573.41	
		INDUS92018	2,311.92	0.00	
		INDUS92616	0.00	611.91	
		INDUS93192	0.00	1,510.61	
		INDUS93679	0.00	1,143.82	
		INDUS94256	336.54	0.00	
		INDUS94814	2,375.72	0.00	
		INDUS95414	0.00	360.31	
		INDUS96106	2,662.77	0.00	
		INDUS96818	7,429.09	0.00	
		INDUS97332	0.00	8,201.69	
		INDUS97852	0.00	337.11	
		INDUS98398	0.00	2,555.47	
		INDUS98985	0.00	413.78	
		INDUS99564	3,650.66	0.00	
		INTCOM1881	0.00	6,256.36	
		OVH1881787	0.00	5,582.56	
		OVH1892836	9,608.28	0.00	
		OVH1895643	12,650.92	0.00	
		OVH1895755	10,557.01	0.00	
		PAY1892301	14,260.90	0.00	
		PAY1895074	16,476.00	0.00	
		RVR1881196	0.00	13,752.18	
		SACONT0331	1,765.56	0.00	
		SACONT0403	737.98	0.00	
		SACONT0410	257.26	0.00	
		SACONT0417	1,166.61	0.00	
		SACONT0421	92.63	0.00	
		SACONT0424	855.10	0.00	
		SAEOMCLR04	0.00	0.01	
		SCBBIL1525	28.80	0.00	
		SCBBIL1528	9,775.53	0.00	
		SCBBIL1553	21.61	0.00	
		STREXP2003	0.00	28.80	
		STREXP2005	0.00	154,303.75	
		STREXP2022	0.00	21.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		TXOUA93956	68.10	0.00	
				Period 4 Total:	0.00
		ACC1915046	5,573.03	0.00	
		APACC01768	1,715.36	0.00	
		APACC02585	839.06	0.00	
		APACC03602	511.28	0.00	
		APACC04512	1,490.20	0.00	
		APACC05541	2,558.07	0.00	
		APACC06253	3,141.23	0.00	
		APACC07123	9,691.22	0.00	
		APACC07662	6,613.36	0.00	
		APACC08243	1,937.47	0.00	
		APACC08746	3,850.48	0.00	
		APACC09397	2,169.45	0.00	
		APACC09925	2,309.14	0.00	
		APACC10509	10,504.52	0.00	
		APACC11046	6,524.79	0.00	
		APACC11571	10,584.67	0.00	
		APACC12073	8,552.21	0.00	
		APACC12572	4,945.69	0.00	
		APACC13309	12,547.05	0.00	
		APACC13904	6,551.75	0.00	
		APACC15444	6,519.37	0.00	
		APPAY05616	0.00	1.66	
		APPAY07190	0.00	6.09	
		APPAY12135	0.00	13.24	
		CELPGR5797	121.96	0.00	
		FLTCLR6086	10.56	0.00	
		INDUS02079	0.00	658.86	
		INDUS02693	0.00	740.76	
		INDUS03710	10,381.69	0.00	
		INDUS04632	1,336.18	0.00	
		INDUS05663	3,018.38	0.00	
		INDUS06378	3,283.45	0.00	
		INDUS07236	0.00	9,252.68	
		INDUS07775	4,808.83	0.00	
		INDUS08361	2,070.08	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>
1630023		INDUS08857	1,183.06	0.00	
		INDUS09514	175.21	0.00	
		INDUS10042	894.63	0.00	
		INDUS10623	0.00	11,429.33	
		INDUS11168	0.00	2,282.53	
		INDUS11676	4,502.63	0.00	
		INDUS12182	184.10	0.00	
		INDUS12694	0.00	1,979.96	
		INDUS13416	0.00	4,056.12	
		INDUS14019	223.82	0.00	
		INDUS15553	144.48	0.00	
		INTCOM6752	25,591.10	0.00	
		OVH1895756	0.00	10,557.01	
		OVH1904100	9,037.18	0.00	
		OVH1909229	11,281.32	0.00	
		OVH1915014	10,551.57	0.00	
		OVH1915123	4,148.02	0.00	
		PAY1903100	13,303.05	0.00	
		PAY1909065	14,040.65	0.00	
		PAY1914305	14,540.82	0.00	
		RVR1895717	0.00	15,034.09	
		SACONT0501	277.13	0.00	
		SACONT0508	1,988.44	0.00	
		SACONT0512	122.63	0.00	
		SACONT0519	355.92	0.00	
		SACONT0522	163.38	0.00	
		SACONT0526	92.63	0.00	
		SACONT0529	1,183.78	0.00	
		SAEOMCLR05	0.04	0.00	
		SCBBIL6365	0.00	27.53	
		SCBBIL6368	9,437.75	0.00	
		SCBBIL6445	0.00	20.66	
		STREXP6885	27.53	0.00	
		STREXP6887	0.00	201,571.54	
		STREXP6904	20.66	0.00	
				Period 5 Total:	0.00
		ACC1929812	6,227.60	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>
1630023		APACC16601	4,224.94	0.00	
		APACC17773	9,289.23	0.00	
		APACC18909	7,161.57	0.00	
		APACC19625	593.07	0.00	
		APACC20624	4,245.61	0.00	
		APACC21505	520.62	0.00	
		APACC22404	9,172.35	0.00	
		APACC22919	13,408.08	0.00	
		APACC23528	1,678.84	0.00	
		APACC23953	719.46	0.00	
		APACC24668	8,356.46	0.00	
		APACC25191	2,802.65	0.00	
		APACC25727	5,809.60	0.00	
		APACC26317	1,131.72	0.00	
		APACC26830	5,476.65	0.00	
		APACC27419	834.02	0.00	
		APACC28001	6,818.60	0.00	
		APACC28664	466.74	0.00	
		APACC29266	929.40	0.00	
		APACC30137	1,832.62	0.00	
		APACC30845	8,609.35	0.00	
		APPAY19689	0.00	6.66	
		APPAY20679	0.00	6.97	
		APPAY30206	0.00	1.13	
		CELPGR1184	8.12	0.00	
		FLTCLR1334	4.93	0.00	
		INDUS16711	1,340.43	0.00	
		INDUS17894	0.00	1,072.34	
		INDUS19030	0.00	1,331.89	
		INDUS19739	0.00	593.07	
		INDUS20726	6,972.15	0.00	
		INDUS21633	1,271.21	0.00	
		INDUS22510	0.00	1,657.70	
		INDUS23034	0.00	10,590.41	
		INDUS23636	1,483.80	0.00	
		INDUS24202	2,635.52	0.00	
		INDUS24775	0.00	2,357.93	
		INDUS25309	3,545.19	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>
1630023		INDUS25837	846.37	0.00	
		INDUS26422	0.00	386.52	
		INDUS26944	0.00	3,027.74	
		INDUS27529	0.00	196.08	
		INDUS28113	2,365.48	0.00	
		INDUS28785	0.00	0.00	
		INDUS29378	112.26	0.00	
		INDUS30256	0.00	984.13	
		INDUS30956	0.00	351.40	
		OVH1915124	0.00	4,148.02	
		OVH1923793	9,127.78	0.00	
		OVH1929778	11,189.89	0.00	
		OVH1930533	4,938.46	0.00	
		PAY1923231	10,649.87	0.00	
		PAY1928454	14,003.40	0.00	
		RVR1915081	0.00	5,573.03	
		SACONT0605	1,465.62	0.00	
		SACONT0612	217.85	0.00	
		SACONT0616	433.48	0.00	
		SACONT0619	107.10	0.00	
		SACONT0626	290.44	0.00	
		SAEOMCLR06	0.04	0.00	
		SASXCOR06	0.00	18,358.24	
		SCBBIL1724	0.00	8.44	
		SCBBIL1727	548.95	0.00	
		SCBBIL1776	0.00	6.33	
		STREXP2018	8.44	0.00	
		STREXP2020	0.00	123,224.26	
		STREXP2037	6.33	0.00	
			Period 6 Total:		0.00
		ACC1944631	12,630.08	0.00	
		APACC31854	2,563.30	0.00	
		APACC32929	1,389.99	0.00	
		APACC33898	3,713.27	0.00	
		APACC35250	543.76	0.00	
		APACC36016	4,265.54	0.00	
		APACC36815	113.60	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>
1630023		APACC37421	7,773.85	0.00	
		APACC37979	23.25	0.00	
		APACC38704	3,695.22	0.00	
		APACC39824	7,685.81	0.00	
		APACC40345	3,828.51	0.00	
		APACC40857	8,080.81	0.00	
		APACC41498	11,674.45	0.00	
		APACC42099	7,036.88	0.00	
		APACC42641	2,036.84	0.00	
		APACC43200	5,455.74	0.00	
		APACC44108	2,124.68	0.00	
		APACC44983	1,739.92	0.00	
		APACC45662	5,633.09	0.00	
		APACC46301	480.77	0.00	
		APACC46922	6,729.48	0.00	
		APACC47568	4,646.37	0.00	
		APPAY44167	0.00	34.21	
		CELPGR7912	272.38	0.00	
		FLTCLR8135	0.46	0.00	
		INDUS32102	3,646.22	0.00	
		INDUS33043	1,399.63	0.00	
		INDUS34015	0.00	1,508.90	
		INDUS35359	1,514.35	0.00	
		INDUS36120	2,645.31	0.00	
		INDUS36949	10,515.81	0.00	
		INDUS37542	0.00	6,603.47	
		INDUS38087	331.38	0.00	
		INDUS38814	551.36	0.00	
		INDUS39934	0.00	4,159.14	
		INDUS40454	2,953.76	0.00	
		INDUS40967	0.00	2,411.82	
		INDUS41633	0.00	11,674.45	
		INDUS42213	7,626.42	0.00	
		INDUS42758	713.95	0.00	
		INDUS43328	0.00	3,641.89	
		INDUS44219	712.05	0.00	
		INDUS45106	0.00	123.06	
		INDUS45771	0.00	2,580.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		INDUS46416	100.08	0.00	
		INDUS47034	0.00	406.97	
		INDUS47675	6,232.65	0.00	
		OVH1930534	0.00	4,938.46	
		OVH1938317	10,500.58	0.00	
		OVH1943941	11,902.84	0.00	
		OVH1944755	9,499.49	0.00	
		PAY1937252	12,300.22	0.00	
		PAY1943740	13,875.00	0.00	
		RVR1929849	0.00	6,227.60	
		SACONT0703	92.25	0.00	
		SACONT0707	1,398.87	0.00	
		SACONT0710	1,110.79	0.00	
		SACONT0714	232.18	0.00	
		SACONT0717	291.60	0.00	
		SACONT0721	1,200.00	0.00	
		SACONT0724	1,243.25	0.00	
		SACONT0728	234.57	0.00	
		SAEOMCLR07	0.04	0.00	
		SASXCOR07	22,508.05	0.00	
		STREXP8918	0.00	185,196.99	
		TXOUA39310	36.96	0.00	
					0.00
			Period 7 Total:		
		ACC1958793	11,823.26	0.00	
		APACC48405	3,497.61	0.00	
		APACC49418	16,719.63	0.00	
		APACC50351	1,474.64	0.00	
		APACC51030	18,812.65	0.00	
		APACC52385	1,674.55	0.00	
		APACC53129	7,182.37	0.00	
		APACC53986	11,633.13	0.00	
		APACC54521	3,550.96	0.00	
		APACC55085	2,799.98	0.00	
		APACC55591	1,038.48	0.00	
		APACC56112	2,142.56	0.00	
		APACC56654	3,102.65	0.00	
		APACC57212	6,026.03	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>
1630023		APACC57741	5,573.55	0.00	
		APACC58367	1,598.00	0.00	
		APACC59075	8,575.62	0.00	
		APACC59622	5,499.49	0.00	
		APACC60233	5,680.93	0.00	
		APACC60831	7,559.03	0.00	
		APACC61401	224.24	0.00	
		APACC62091	4,942.67	0.00	
		APPAY52442	0.00	1.04	
		APPAY61460	0.00	0.54	
		CELPGR2560	131.42	0.00	
		FLTCLR2784	8.93	0.00	
		INDUS48620	4,600.94	0.00	
		INDUS49529	0.00	10,012.29	
		INDUS50464	8,860.17	0.00	
		INDUS51146	0.00	17,963.59	
		INDUS52494	0.00	1,001.89	
		INDUS53243	1,865.72	0.00	
		INDUS54096	0.00	6,453.82	
		INDUS54653	0.00	706.24	
		INDUS55187	901.70	0.00	
		INDUS55712	3,935.42	0.00	
		INDUS56220	2,365.26	0.00	
		INDUS56777	0.00	900.85	
		INDUS57329	0.00	457.01	
		INDUS57845	0.00	1,648.43	
		INDUS58495	811.68	0.00	
		INDUS59190	0.00	3,275.01	
		INDUS59739	0.00	122.91	
		INDUS60339	8,134.68	0.00	
		INDUS60946	0.00	4,933.01	
		INDUS61514	0.00	137.04	
		INDUS62194	0.00	417.27	
		OVH1944756	0.00	9,499.49	
		OVH1952913	13,241.90	0.00	
		OVH1958702	9,447.28	0.00	
		OVH1958865	9,489.02	0.00	
		PAY1951634	15,230.11	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>
1630023		PAY1958100	11,437.66	0.00	
		RVR1944717	0.00	12,630.08	
		SACONT0731	2,372.40	0.00	
		SACONT0807	553.02	0.00	
		SACONT0811	452.46	0.00	
		SACONT0814	275.64	0.00	
		SACONT0818	91.88	0.00	
		SACONT0825	91.88	0.00	
		SACONT0828	746.77	0.00	
		SAEOMCLR08	57,217.52	0.00	
		SARECULA08	0.00	57,217.50	
		SCBBIL2994	154.57	0.00	
		STREXP3482	0.00	156,175.77	
		TXOUA57020	3.72	0.00	
			Period 8 Total:		0.00
		ACC1972352	15,552.78	0.00	
		APACC63232	10.20	0.00	
		APACC64077	1,731.30	0.00	
		APACC64965	8,566.08	0.00	
		APACC65754	7,347.54	0.00	
		APACC67045	3,005.83	0.00	
		APACC67762	52.20	0.00	
		APACC68593	2,582.90	0.00	
		APACC69141	5,323.23	0.00	
		APACC69686	3,851.80	0.00	
		APACC70286	2,384.82	0.00	
		APACC70837	918.05	0.00	
		APACC71343	7,508.98	0.00	
		APACC71993	3,327.70	0.00	
		APACC72696	4,615.73	0.00	
		APACC73272	1,412.06	0.00	
		APACC73837	13,842.27	0.00	
		APACC74402	4,510.73	0.00	
		APACC74960	2,798.11	0.00	
		APACC75551	10,287.55	0.00	
		APACC76229	837.17	0.00	
		APACC76924	3,013.46	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>
1630023		APPAY65038	0.00	0.40	
		APPAY75611	0.00	6.55	
		CELPGR7244	6.44	0.00	
		FLTCLR7504	6.03	0.00	
		INDUS63568	3,251.64	0.00	
		INDUS64189	4,648.02	0.00	
		INDUS65088	1,016.39	0.00	
		INDUS65866	0.00	5,294.05	
		INDUS67154	0.00	1,725.93	
		INDUS67875	335.61	0.00	
		INDUS68712	4,999.57	0.00	
		INDUS69258	5,870.94	0.00	
		INDUS69786	0.00	1,197.32	
		INDUS70399	5,614.97	0.00	
		INDUS70944	2,919.20	0.00	
		INDUS71456	0.00	247.38	
		INDUS72106	1,862.43	0.00	
		INDUS72802	0.00	3,325.33	
		INDUS73383	0.00	1,384.96	
		INDUS73954	0.00	1,944.38	
		INDUS74515	0.00	2,442.61	
		INDUS75082	0.00	873.65	
		INDUS75660	0.00	1,352.27	
		INDUS76335	2,020.08	0.00	
		INDUS77035	1,698.77	0.00	
		OVH1958866	0.00	9,489.02	
		OVH1966212	10,939.21	0.00	
		OVH1972320	7,549.83	0.00	
		OVH1972481	13,162.04	0.00	
		PAY1965437	13,747.17	0.00	
		PAY1971786	12,359.25	0.00	
		RVR1958827	0.00	11,823.26	
		SACONT0901	91.88	0.00	
		SACONT0915	1,260.51	0.00	
		SACONT0918	456.42	0.00	
		SACONT0925	859.91	0.00	
		SACONT0929	97.60	0.00	
		SAEOMCLR09	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>
1630023		SASXCOR09	2,615.11	0.00	
		STREXP8164	0.00	159,762.41	
				Period 9 Total:	0.00
		ACC1992284	5,617.91	0.00	
		APACC77890	2,780.56	0.00	
		APACC79073	8,708.93	0.00	
		APACC79762	7,013.64	0.00	
		APACC81136	4,084.06	0.00	
		APACC81774	13,123.44	0.00	
		APACC82636	14,652.96	0.00	
		APACC83189	6,207.61	0.00	
		APACC83733	8,977.01	0.00	
		APACC84132	2,589.30	0.00	
		APACC84714	1,049.95	0.00	
		APACC85368	6,089.97	0.00	
		APACC86035	4,245.30	0.00	
		APACC86552	18,103.63	0.00	
		APACC87104	15,808.48	0.00	
		APACC87633	5,754.18	0.00	
		APACC88322	12,852.87	0.00	
		APACC88880	6,536.55	0.00	
		APACC89390	9,168.70	0.00	
		APACC89939	2,415.77	0.00	
		APACC90591	7,269.50	0.00	
		APACC91244	3,739.88	0.00	
		APACC91966	11,613.31	0.00	
		APACC92694	7,970.93	0.00	
		APPAY88951	0.00	29.76	
		APPAY89453	0.00	1.24	
		APPAY92766	0.00	34.48	
		CELPGR3064	290.11	0.00	
		FLTCLR3341	5.73	0.00	
		INDUS78016	540.62	0.00	
		INDUS78713	12,998.31	0.00	
		INDUS79864	848.16	0.00	
		INDUS80108	0.00	9,367.79	
		INDUS81251	0.00	3,513.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		INDUS81898	8,300.98	0.00	
		INDUS82767	0.00	12,187.30	
		INDUS83306	0.00	1,326.24	
		INDUS83844	0.00	717.26	
		INDUS84239	0.00	1,581.81	
		INDUS84832	12,105.32	0.00	
		INDUS85484	0.00	1,831.59	
		INDUS86151	12,257.93	0.00	
		INDUS86654	0.00	13,258.32	
		INDUS86851	3,600.01	0.00	
		INDUS87220	0.00	13,065.22	
		INDUS87753	12,124.82	0.00	
		INDUS88435	0.00	1,573.87	
		INDUS89000	4,708.45	0.00	
		INDUS89504	0.00	382.34	
		INDUS90053	4,095.78	0.00	
		INDUS90709	0.00	6,566.15	
		INDUS91361	7,589.80	0.00	
		INDUS92080	1,104.46	0.00	
		INDUS92819	0.00	7,185.57	
		NTL1991721	316.40	0.00	
		OVH1972482	0.00	13,162.04	
		OVH1982239	10,132.70	0.00	
		OVH1985853	11,138.82	0.00	
		OVH1991744	16,762.78	0.00	
		OVH1992370	5,851.83	0.00	
		PAY1981515	11,114.92	0.00	
		PAY1985730	13,351.08	0.00	
		PAY1991672	16,613.51	0.00	
		RVR1972443	0.00	15,552.78	
		SACONT1002	369.60	0.00	
		SACONT1006	195.20	0.00	
		SACONT1009	929.78	0.00	
		SACONT1013	97.20	0.00	
		SACONT1016	851.31	0.00	
		SACONT1020	299.82	0.00	
		SACONT1023	259.36	0.00	
		SACONT1027	603.05	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>
1630023		SACONT1030	376.31	0.00	
		SAEOMCLR10	0.03	0.00	
		SASXCOR10	38,711.98	0.00	
		STREXP4027	0.00	293,588.43	
		TXOUA87371	4.97	0.00	
			Period 10 Total:		0.00
		ACC2005713	4,473.61	0.00	
		APACC00140	6,809.52	0.00	
		APACC00784	7,134.45	0.00	
		APACC01418	7,362.76	0.00	
		APACC01995	2,096.00	0.00	
		APACC02607	19,678.02	0.00	
		APACC03249	14,130.19	0.00	
		APACC03874	2,641.90	0.00	
		APACC04544	16,796.53	0.00	
		APACC05284	4,423.40	0.00	
		APACC06119	19,367.37	0.00	
		APACC93743	20,092.11	0.00	
		APACC94607	5,035.03	0.00	
		APACC95507	3,130.42	0.00	
		APACC96293	1,936.31	0.00	
		APACC97667	17,466.00	0.00	
		APACC98253	2,792.42	0.00	
		APACC99084	276.05	0.00	
		APACC99615	4,155.97	0.00	
		APPAY00203	0.00	6.55	
		APPAY03944	0.00	1.80	
		CELPGR6804	6.52	0.00	
		FLTCLR6994	8.42	0.00	
		INDUS00252	1,300.68	0.00	
		INDUS00900	7,732.50	0.00	
		INDUS01534	0.00	4,556.49	
		INDUS02111	935.20	0.00	
		INDUS02725	0.00	7,052.74	
		INDUS03369	0.00	1,123.06	
		INDUS03996	3,687.04	0.00	
		INDUS04190	0.00	2,641.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		INDUS04680	0.00	1,389.54	
		INDUS05409	0.00	20.19	
		INDUS06243	0.00	14,450.94	
		INDUS93860	0.00	2,695.19	
		INDUS94722	0.00	426.53	
		INDUS95632	0.00	3,074.32	
		INDUS96410	8,045.95	0.00	
		INDUS97437	7,525.50	0.00	
		INDUS97786	0.00	17,466.00	
		INDUS98369	2,926.21	0.00	
		INDUS99195	112.61	0.00	
		INDUS99734	771.24	0.00	
		OVH1992372	0.00	5,851.83	
		OVH2001191	15,369.46	0.00	
		OVH2005624	16,147.53	0.00	
		OVH2005855	4,264.17	0.00	
		PAY2000539	14,005.69	0.00	
		PAY2004956	13,779.83	0.00	
		RVR1992318	0.00	5,617.91	
		SACONT1103	96.80	0.00	
		SACONT1106	2,921.31	0.00	
		SACONT1110	654.00	0.00	
		SACONT1113	314.26	0.00	
		SACONT1120	1,789.35	0.00	
		SACONT1124	130.44	0.00	
		SAEOMCLR11	0.00	0.01	
		SASXCOR11	34,581.78	0.00	
		STREXP7642	0.00	230,563.79	
		TXOUA02399	34.24	0.00	
				Period 11 Total:	0.00
		ACC2020433	7,440.97	0.00	
		APACC07395	2,797.68	0.00	
		APACC08202	1,818.04	0.00	
		APACC09206	10,851.95	0.00	
		APACC09962	2,396.84	0.00	
		APACC10904	9,982.83	0.00	
		APACC11666	2,854.29	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>
1630023		APACC12565	11,287.79	0.00	
		APACC13103	3,646.57	0.00	
		APACC13744	5,923.11	0.00	
		APACC14286	104.30	0.00	
		APACC14943	3,780.62	0.00	
		APACC15500	5,916.50	0.00	
		APACC16040	5,446.00	0.00	
		APACC16593	6,380.00	0.00	
		APACC17166	9,168.78	0.00	
		APACC17830	4,454.58	0.00	
		APACC18579	3,266.70	0.00	
		APACC19157	3,118.58	0.00	
		APACC19980	7,670.96	0.00	
		APACC20821	7,736.12	0.00	
		APACC21507	4,386.04	0.00	
		APCLO18642	475.07	0.00	
		APPAY13172	0.00	40.93	
		APPAY16665	0.00	0.83	
		APPAY18654	0.00	6.55	
		APPAY20908	0.00	9.83	
		BI02010160	0.00	342.00	
		BI02018779	0.00	458.52	
		CELPGR1858	146.00	0.00	
		FLTCLR2097	14.93	0.00	
		INDUS07729	0.00	2,189.70	
		INDUS08323	5,308.95	0.00	
		INDUS09319	0.00	10,367.78	
		INDUS10093	5,624.99	0.00	
		INDUS11024	0.00	825.22	
		INDUS11778	2,945.67	0.00	
		INDUS12526	9,773.02	0.00	
		INDUS13221	0.00	10,499.34	
		INDUS13872	0.00	1,673.06	
		INDUS15075	4,533.88	0.00	
		INDUS15626	0.00	1,752.44	
		INDUS16176	0.00	4,594.00	
		INDUS16721	0.00	1,302.71	
		INDUS17300	8,794.82	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>
1630023		INDUS17511	0.00	8,316.78	
		INDUS17956	0.00	129.69	
		INDUS18705	79.83	0.00	
		INDUS19286	0.00	1,039.73	
		INDUS20110	0.00	3,658.97	
		INDUS20955	0.00	1,985.91	
		INDUS21628	2,703.15	0.00	
		NTL2021321	0.00	2,161.87	
		OVH2005856	0.00	4,264.17	
		OVH2014703	9,784.76	0.00	
		OVH2020337	10,799.26	0.00	
		OVH2020511	4,640.48	0.00	
		PAY2013514	10,800.63	0.00	
		PAY2018370	13,472.56	0.00	
		RVR2005817	0.00	4,473.61	
		SACONT1127	472.64	0.00	
		SACONT1204	2,443.02	0.00	
		SACONT1208	296.50	0.00	
		SACONT1211	3,099.01	0.00	
		SACONT1218	800.27	0.00	
		SACONT1222	223.94	0.00	
		SACONT1225	393.78	0.00	
		SACONT1229	479.60	0.00	
		SAEOMCLR12	0.00	0.01	
		SASXCOR12	22,479.76	0.00	
		SCBBIL2551	359.70	0.00	
		STREXP2873	0.00	181,281.82	
				Period 12 Total:	0.00
1630023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
		SCBBIL5247	116.65	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>
1630024		SCBBIL5250	94.03	0.00	
		SCBBIL5275	87.71	0.00	
		STREXP5548	0.00	116.65	
		STREXP5550	0.00	94.03	
		STREXP5567	0.00	87.71	
					Period 1 Total:
					0.00
		SCBBIL0903	8.81	0.00	
		SCBBIL0906	7.13	0.00	
		SCBBIL0931	6.62	0.00	
		STREXP1379	0.00	8.81	
		STREXP1381	0.00	7.13	
		STREXP1398	0.00	6.62	
					Period 2 Total:
					0.00
		SCBBIL7087	0.00	1.08	
		SCBBIL7090	0.00	0.87	
		SCBBIL7115	0.00	0.84	
		STREXP7564	1.08	0.00	
		STREXP7566	0.87	0.00	
		STREXP7583	0.84	0.00	
					Period 3 Total:
					0.00
		SCBBIL1525	12.97	0.00	
		SCBBIL1528	10.50	0.00	
		SCBBIL1553	9.75	0.00	
		STREXP2003	0.00	12.97	
		STREXP2005	0.00	10.50	
		STREXP2022	0.00	9.75	
					Period 4 Total:
					0.00
		SCBBIL6365	0.00	84.18	
		SCBBIL6368	0.00	68.03	
		SCBBIL6445	0.00	63.14	
		STREXP6885	84.18	0.00	
		STREXP6887	68.03	0.00	
		STREXP6904	63.14	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>
1630024		SCBBIL1724	11.77	0.00	
		SCBBIL1727	42.16	0.00	
		SCBBIL1776	6.84	0.00	
		STREXP2018	0.00	11.77	
		STREXP2020	0.00	42.16	
		STREXP2037	0.00	6.84	
			Period 6 Total:		0.00
		SCBBIL8516	60.94	0.00	
		SCBBIL8519	49.23	0.00	
		SCBBIL8544	45.70	0.00	
		STREXP8916	0.00	60.94	
		STREXP8918	0.00	49.23	
		STREXP8935	0.00	45.70	
			Period 7 Total:		0.00
		SCBBIL2991	0.00	9.96	
		SCBBIL2994	0.00	8.05	
		SCBBIL3020	0.00	7.46	
		STREXP3480	9.96	0.00	
		STREXP3482	8.05	0.00	
		STREXP3499	7.46	0.00	
			Period 8 Total:		0.00
		SCBBIL7784	30.31	0.00	
		SCBBIL7787	24.52	0.00	
		SCBBIL7812	22.75	0.00	
		STREXP8162	0.00	30.31	
		STREXP8164	0.00	24.52	
		STREXP8181	0.00	22.75	
			Period 9 Total:		0.00
		SCBBIL3634	0.00	91.17	
		SCBBIL3637	0.00	73.69	
		SCBBIL3662	0.00	68.41	
		STREXP4025	91.17	0.00	
		STREXP4027	73.69	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>
1630024		STREXP4044	68.41	0.00	
					0.00
					0.00
		SCBBIL7264	0.00	14.63	
		SCBBIL7267	0.00	11.82	
		SCBBIL7315	0.00	10.96	
		STREXP7640	14.63	0.00	
		STREXP7642	11.82	0.00	
		STREXP7659	10.96	0.00	
					0.00
		SCBBIL2548	35.27	0.00	
		SCBBIL2551	28.51	0.00	
		SCBBIL2576	26.45	0.00	
		STREXP2871	0.00	35.27	
		STREXP2873	0.00	28.51	
		STREXP2890	0.00	26.45	
					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			
		SCBBIL5247	121.41	0.00	
		SCBBIL5250	98.10	0.00	
		SCBBIL5275	91.07	0.00	
		STREXP5548	0.00	121.41	
		STREXP5550	0.00	98.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630027		STREXP5567	0.00	91.07	
				Period 1 Total:	0.00
		SCBBIL0903	0.00	20.26	
		SCBBIL0906	0.00	16.35	
		SCBBIL0931	0.00	15.18	
		STREXP1379	20.26	0.00	
		STREXP1381	16.35	0.00	
		STREXP1398	15.18	0.00	
				Period 2 Total:	0.00
		SCBBIL7087	10.60	0.00	
		SCBBIL7090	8.55	0.00	
		SCBBIL7115	7.94	0.00	
		STREXP7564	0.00	10.60	
		STREXP7566	0.00	8.55	
		STREXP7583	0.00	7.94	
				Period 3 Total:	0.00
		SCBBIL1525	0.00	2.35	
		SCBBIL1528	0.00	1.89	
		SCBBIL1553	0.00	1.76	
		STREXP2003	2.35	0.00	
		STREXP2005	1.89	0.00	
		STREXP2022	1.76	0.00	
				Period 4 Total:	0.00
		SCBBIL6365	0.00	69.44	
		SCBBIL6368	0.00	56.12	
		SCBBIL6445	0.00	52.10	
		STREXP6885	69.44	0.00	
		STREXP6887	56.12	0.00	
		STREXP6904	52.10	0.00	
				Period 5 Total:	0.00
		SCBBIL1724	5.88	0.00	
		SCBBIL1727	4.75	0.00	
		SCBBIL1776	4.41	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>
1630027		STREXP2018	0.00	5.88	
		STREXP2020	0.00	4.75	
		STREXP2037	0.00	4.41	
		Period 6 Total:			0.00
		SCBBIL8516	32.09	0.00	
		SCBBIL8519	25.96	0.00	
		SCBBIL8544	24.09	0.00	
		STREXP8916	0.00	32.09	
		STREXP8918	0.00	25.96	
		STREXP8935	0.00	24.09	
		Period 7 Total:			0.00
		SCBBIL2991	15.14	0.00	
		SCBBIL2994	12.20	0.00	
		SCBBIL3020	11.35	0.00	
		STREXP3480	0.00	15.14	
		STREXP3482	0.00	12.20	
		STREXP3499	0.00	11.35	
		Period 8 Total:			0.00
		SCBBIL7784	20.83	0.00	
		SCBBIL7787	16.85	0.00	
		SCBBIL7812	15.63	0.00	
		STREXP8162	0.00	20.83	
		STREXP8164	0.00	16.85	
		STREXP8181	0.00	15.63	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	63.30	
		SCBBIL3637	0.00	51.16	
		SCBBIL3662	0.00	47.49	
		STREXP4025	63.30	0.00	
		STREXP4027	51.16	0.00	
		STREXP4044	47.49	0.00	
		Period 10 Total:			0.00
		SCBBIL7264	0.00	8.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630027		SCBBIL7267	0.00	7.12	
		SCBBIL7315	0.00	6.61	
		STREXP7640	8.82	0.00	
		STREXP7642	7.12	0.00	
		STREXP7659	6.61	0.00	
				Period 11 Total:	0.00
		SCBBIL2548	22.23	0.00	
		SCBBIL2551	17.95	0.00	
		SCBBIL2576	16.65	0.00	
		STREXP2871	0.00	22.23	
		STREXP2873	0.00	17.95	
		STREXP2890	0.00	16.65	
				Period 12 Total:	0.00
1630027	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			
		INTCOM5428	3,014.41	0.00	
		SAEOMCLR01	0.00	3,043.13	
		SCBBIL5247	81.76	0.00	
		SCBBIL5250	91.72	0.00	
		SCBBIL5275	64.12	0.00	
		STREXP5548	0.00	81.76	
		STREXP5550	0.00	63.00	
		STREXP5567	0.00	64.12	
				Period 1 Total:	0.00
		INTCOM1229	3,014.41	0.00	
		SAEOMCLR02	0.00	3,048.39	
		SCBBIL0903	0.00	13.53	
		SCBBIL0906	48.97	0.00	
		SCBBIL0931	0.00	13.68	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630029		STREXP1379	13.53	0.00	
		STREXP1381	0.00	14.99	
		STREXP1398	13.68	0.00	
		Period 2 Total:			0.00
		INTCOM7443	3,014.41	0.00	
		SAEOMCLR03	0.00	3,042.47	
		SCBBIL7087	0.00	61.98	
		SCBBIL7090	0.00	22.00	
		SCBBIL7115	0.00	46.49	
		STREXP7564	61.98	0.00	
		STREXP7566	50.06	0.00	
		STREXP7583	46.49	0.00	
		Period 3 Total:			0.00
		INTCOM1881	1,472.98	0.00	
		SAEOMCLR04	0.00	1,514.13	
		SCBBIL1525	0.00	3.09	
		SCBBIL1528	38.66	0.00	
		SCBBIL1553	0.00	2.29	
		STREXP2003	3.09	0.00	
		STREXP2005	2.49	0.00	
		STREXP2022	2.29	0.00	
		Period 4 Total:			0.00
		INTCOM6752	0.00	103.03	
		SAEOMCLR05	59.75	0.00	
		SCBBIL6365	0.00	43.51	
		SCBBIL6368	8.12	0.00	
		SCBBIL6445	0.00	32.65	
		STREXP6885	43.51	0.00	
		STREXP6887	35.16	0.00	
		STREXP6904	32.65	0.00	
		Period 5 Total:			0.00
		INTCOM2290	2,915.39	0.00	
		SAEOMCLR06	0.00	2,952.46	
		SCBBIL1724	15.39	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>
1630029		SCBBIL1727	49.50	0.00	
		SCBBIL1776	11.53	0.00	
		STREXP2018	0.00	15.39	
		STREXP2020	0.00	12.43	
		STREXP2037	0.00	11.53	
				Period 6 Total:	0.00
		INTCOM8796	3,197.26	0.00	
		SAEOMCLR07	0.00	3,233.50	
		SCBBIL8516	0.97	0.00	
		SCBBIL8519	37.03	0.00	
		SCBBIL8544	0.73	0.00	
		STREXP8916	0.00	0.97	
		STREXP8918	0.00	0.79	
		STREXP8935	0.00	0.73	
				Period 7 Total:	0.00
		INTCOM3357	3,311.07	0.00	
		SAEOMCLR08	0.00	3,339.21	
		SCBBIL2991	0.00	0.18	
		SCBBIL2994	27.99	0.00	
		SCBBIL3020	0.00	0.13	
		STREXP3480	0.18	0.00	
		STREXP3482	0.15	0.00	
		STREXP3499	0.13	0.00	
				Period 8 Total:	0.00
		INTCOM8010	3,232.53	0.00	
		SAEOMCLR09	0.00	3,257.46	
		SCBBIL7784	1.43	0.00	
		SCBBIL7787	26.09	0.00	
		SCBBIL7812	1.07	0.00	
		STREXP8162	0.00	1.43	
		STREXP8164	0.00	1.16	
		STREXP8181	0.00	1.07	
				Period 9 Total:	0.00
		INTCOM3904	3,238.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630029		SAEOMCLR10	0.00	3,271.53	
		SCBBIL3634	0.00	2.30	
		SCBBIL3637	31.25	0.00	
		SCBBIL3662	0.00	1.72	
		STREXP4025	2.30	0.00	
		STREXP4027	1.87	0.00	
		STREXP4044	1.72	0.00	
		Period 10 Total:			0.00
		INTCOM7522	3,582.53	0.00	
		SAEOMCLR11	0.00	3,624.48	
		SCBBIL7264	0.00	0.20	
		SCBBIL7267	41.80	0.00	
		SCBBIL7315	0.00	0.16	
		STREXP7640	0.20	0.00	
		STREXP7642	0.15	0.00	
		STREXP7659	0.16	0.00	
		Period 11 Total:			0.00
		INTCOM2718	3,582.53	0.00	
		SAEOMCLR12	0.00	3,625.65	
		SCBBIL2548	0.08	0.00	
		SCBBIL2551	43.19	0.00	
		SCBBIL2576	0.08	0.00	
		STREXP2871	0.00	0.08	
		STREXP2873	0.00	0.07	
		STREXP2890	0.00	0.08	
		Period 12 Total:			0.00
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630031	USD	Beginning Balance:			0.00
		Stores Exp - T&D General			
		SAEOMCLR01	0.00	98.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630031		SCBBIL5247	335.39	0.00	
		SCBBIL5250	31.52	0.00	
		SCBBIL5275	132.43	0.00	
		STREXP5548	0.00	335.39	
		STREXP5550	0.00	31.52	
		STREXP5567	0.00	34.38	
					Period 1 Total:
					0.00
		SAEOMCLR02	0.00	159.31	
		SCBBIL0903	612.32	0.00	
		SCBBIL0906	16.82	0.00	
		SCBBIL0931	174.91	0.00	
		STREXP1379	0.00	612.32	
		STREXP1381	0.00	16.82	
		STREXP1398	0.00	15.60	
					Period 2 Total:
					0.00
		SAEOMCLR03	0.00	148.29	
		SCBBIL7087	696.50	0.00	
		SCBBIL7090	17.27	0.00	
		SCBBIL7115	164.33	0.00	
		STREXP7564	0.00	696.50	
		STREXP7566	0.00	17.27	
		STREXP7583	0.00	16.04	
					Period 3 Total:
					0.00
		SAEOMCLR04	0.00	133.34	
		SCBBIL1525	605.54	0.00	
		SCBBIL1528	5.14	0.00	
		SCBBIL1553	138.13	0.00	
		STREXP2003	0.00	605.54	
		STREXP2005	0.00	5.14	
		STREXP2022	0.00	4.79	
					Period 4 Total:
					0.00
		SAEOMCLR05	0.00	237.91	
		SCBBIL6365	919.58	0.00	
		SCBBIL6368	0.00	70.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630031		SCBBIL6445	172.55	0.00	
		STREXP6885	0.00	919.58	
		STREXP6887	70.40	0.00	
		STREXP6904	65.36	0.00	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	131.35	
		SCBBIL1724	617.08	0.00	
		SCBBIL1727	9.73	0.00	
		SCBBIL1776	140.40	0.00	
		STREXP2018	0.00	617.08	
		STREXP2020	0.00	9.73	
		STREXP2037	0.00	9.05	
			Period 6 Total:		0.00
		SAEOMCLR07	0.00	153.04	
		SCBBIL8516	763.80	0.00	
		SCBBIL8519	38.05	0.00	
		SCBBIL8544	188.34	0.00	
		STREXP8916	0.00	763.80	
		STREXP8918	0.00	38.05	
		STREXP8935	0.00	35.30	
			Period 7 Total:		0.00
		SAEOMCLR08	0.00	127.49	
		SCBBIL2991	596.59	0.00	
		SCBBIL2994	16.79	0.00	
		SCBBIL3020	143.09	0.00	
		STREXP3480	0.00	596.59	
		STREXP3482	0.00	16.79	
		STREXP3499	0.00	15.60	
			Period 8 Total:		0.00
		SAEOMCLR09	0.00	98.60	
		SCBBIL7784	1,935.42	0.00	
		SCBBIL7787	2,242.45	0.00	
		SCBBIL7812	959.90	0.00	
		STREXP8162	0.00	1,935.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630031		STREXP8164	0.00	2,242.45	
		STREXP8181	0.00	861.30	
				Period 9 Total:	0.00
		SAEOMCLR10	0.00	464.52	
		SCBBIL3634	3,261.91	0.00	
		SCBBIL3637	2,432.63	0.00	
		SCBBIL3662	1,211.04	0.00	
		STREXP4025	0.00	3,261.91	
		STREXP4027	0.00	2,328.86	
		STREXP4044	0.00	850.29	
				Period 10 Total:	0.00
		SAEOMCLR11	0.00	239.87	
		SCBBIL7264	2,977.61	0.00	
		SCBBIL7267	2,309.67	0.00	
		SCBBIL7315	1,046.41	0.00	
		STREXP7640	0.00	2,977.61	
		STREXP7642	0.00	2,290.83	
		STREXP7659	0.00	825.38	
				Period 11 Total:	0.00
		SAEOMCLR12	0.00	297.91	
		SCBBIL2548	2,019.90	0.00	
		SCBBIL2551	259.03	0.00	
		SCBBIL2576	340.63	0.00	
		STREXP2871	0.00	2,019.90	
		STREXP2873	0.00	242.94	
		STREXP2890	0.00	58.81	
				Period 12 Total:	0.00
1630031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630032	USD	Beginning Balance:			0.00
		Stores Exp - Power Gen General			

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Account	Cur	Journal ID	Debit	Credit	Balance
1630032		SAAPPAY01	0.00	230.93	
		SAEOMCLRRV	2,038.43	0.00	
		SCBBIL5247	675.93	0.00	
		SCBBIL5250	9,560.95	0.00	
		SCBBIL5275	484.36	0.00	
		STREXP5548	0.00	675.93	
		STREXP5550	0.00	11,368.45	
		STREXP5567	0.00	484.36	
					0.00
		APACC62388	41.00	0.00	
		APACC65386	138.00	0.00	
		SAAPPAY02	0.00	57.96	
		SAEOMCLR02	0.00	722.99	
		SAEOMCLRRV	4,228.08	0.00	
		SCBBIL0903	431.40	0.00	
		SCBBIL0906	16,184.69	0.00	
		SCBBIL0931	198.66	0.00	
		STREXP1379	0.00	431.40	
		STREXP1381	0.00	19,810.82	
		STREXP1398	0.00	198.66	
					0.00
		APACC71010	124.00	0.00	
		SAAPPAY03	0.00	626.12	
		SAEOMCLR03	0.00	238.86	
		SAEOMCLRRV	67,006.23	0.00	
		SASXCOR03	40,008.52	0.00	
		SCBBIL7087	237.69	0.00	
		SCBBIL7090	15,258.78	0.00	
		SCBBIL7115	68.42	0.00	
		STREXP7564	0.00	237.69	
		STREXP7566	0.00	121,532.55	
		STREXP7583	0.00	68.42	
					0.00
		SAAPPAY04	0.00	1,859.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630032		SAEOMCLRRV	3,281.72	0.00	
		SCBBIL1525	242.26	0.00	
		SCBBIL1528	15,726.52	0.00	
		SCBBIL1553	84.00	0.00	
		STREXP2003	0.00	242.26	
		STREXP2005	0.00	17,148.66	
		STREXP2022	0.00	84.00	
					Period 4 Total:
					0.00
		INTCOM6752	739.94	0.00	
		SAAPPAY05	0.00	113.68	
		SAEOMCLRRV	1,514.15	0.00	
		SCBBIL6365	0.00	97.42	
		SCBBIL6368	15,770.31	0.00	
		SCBBIL6445	0.00	276.62	
		STREXP6885	97.42	0.00	
		STREXP6887	0.00	17,910.72	
		STREXP6904	276.62	0.00	
					Period 5 Total:
					0.00
		INTCOM2290	0.36	0.00	
		SAAPPAY06	0.00	257.79	
		SAEOMCLRRV	42,370.01	0.00	
		SCBBIL1724	1,216.02	0.00	
		SCBBIL1727	18,126.54	0.00	
		SCBBIL1776	287.44	0.00	
		STREXP2018	0.00	1,216.02	
		STREXP2020	0.00	60,239.12	
		STREXP2037	0.00	287.44	
					Period 6 Total:
					0.00
		SAAPPAY07	0.00	572.25	
		SAEOMCLRRV	0.00	7,418.24	
		SCBBIL8516	1,533.27	0.00	
		SCBBIL8519	17,841.52	0.00	
		SCBBIL8544	495.68	0.00	
		STREXP8916	0.00	1,533.27	
		STREXP8918	0.00	9,851.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630032		STREXP8935	0.00	495.68	
				Period 7 Total:	0.00
		SAAPPAY08	0.00	899.41	
		SAEOMCLRRV	0.00	2,020.70	
		SCBBIL2991	898.66	0.00	
		SCBBIL2994	15,186.13	0.00	
		SCBBIL3020	234.47	0.00	
		STREXP3480	0.00	898.66	
		STREXP3482	0.00	12,266.02	
		STREXP3499	0.00	234.47	
				Period 8 Total:	0.00
		SAAPPAY09	0.00	169.87	
		SAEOMCLRRV	47,047.12	0.00	
		SCBBIL7784	1,077.44	0.00	
		SCBBIL7787	14,943.15	0.00	
		SCBBIL7812	399.88	0.00	
		STREXP8162	0.00	1,077.44	
		STREXP8164	0.00	61,820.40	
		STREXP8181	0.00	399.88	
				Period 9 Total:	0.00
		APACC84714	41.00	0.00	
		APACC85368	124.00	0.00	
		SAAPPAY10	0.00	612.60	
		SAEOMCLR10	0.00	20.24	
		SAEOMCLRRV	0.00	3,706.58	
		SCBBIL3634	706.20	0.00	
		SCBBIL3637	19,218.10	0.00	
		SCBBIL3662	0.00	423.15	
		STREXP4025	0.00	706.20	
		STREXP4027	0.00	15,043.68	
		STREXP4044	423.15	0.00	
				Period 10 Total:	0.00
		SAAPPAY11	0.00	500.49	
		SAEOMCLRRV	12,163.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SCBBIL0931	3,348.83	0.00	
		STREXP1379	0.00	8,856.51	
		STREXP1381	0.00	16,465.33	
		STREXP1398	155.90	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	4,046.77	
		SCBBIL7087	10,854.78	0.00	
		SCBBIL7090	17,471.15	0.00	
		SCBBIL7115	3,744.00	0.00	
		STREXP7564	0.00	10,854.78	
		STREXP7566	0.00	17,471.15	
		STREXP7583	302.77	0.00	
		Period 3 Total:			0.00
		AJERECL02	25.89	0.00	
		SAEOMCLR04	0.00	3,973.83	
		SCBBIL1525	10,519.98	0.00	
		SCBBIL1528	26,991.30	0.00	
		SCBBIL1553	3,664.61	0.00	
		STREXP2003	0.00	10,545.87	
		STREXP2005	0.00	26,991.30	
		STREXP2022	309.22	0.00	
		Period 4 Total:			0.00
		APRECON	1.94	0.00	
		SAEOMCLR05	0.00	5,297.89	
		SCBBIL6365	19,618.03	0.00	
		SCBBIL6368	30,861.66	0.00	
		SCBBIL6445	7,084.21	0.00	
		STREXP6885	0.00	19,619.97	
		STREXP6887	0.00	30,861.66	
		STREXP6904	0.00	1,786.32	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	5,493.48	
		SCBBIL1724	13,674.30	0.00	
		SCBBIL1727	50,071.83	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>
1630033		SCBBIL1776	4,973.96	0.00	
		STREXP2018	0.00	13,674.30	
		STREXP2020	0.00	50,071.83	
		STREXP2037	519.52	0.00	
			Period 6 Total:		0.00
		SAEOMCLR07	0.00	7,337.38	
		SCBBIL8516	13,443.90	0.00	
		SCBBIL8519	20,748.40	0.00	
		SCBBIL8544	5,758.68	0.00	
		STREXP8916	0.00	13,443.90	
		STREXP8918	0.00	20,748.40	
		STREXP8935	1,578.70	0.00	
			Period 7 Total:		0.00
		INTCOM3354	520.51	0.00	
		INTCOM3357	28.82	0.00	
		INTCOM3380	10.74	0.00	
		SAEOMCLR08	0.00	6,705.94	
		SCBBIL2991	13,386.91	0.00	
		SCBBIL2994	31,126.73	0.00	
		SCBBIL3020	6,061.77	0.00	
		STREXP3480	0.00	13,907.42	
		STREXP3482	0.00	31,155.55	
		STREXP3499	633.43	0.00	
			Period 8 Total:		0.00
		INTCOM8007	632.57	0.00	
		INTCOM8010	29.53	0.00	
		INTCOM8040	10.55	0.00	
		SAEOMCLR09	0.00	5,801.10	
		SCBBIL7784	10,762.80	0.00	
		SCBBIL7787	24,927.03	0.00	
		SCBBIL7812	3,936.78	0.00	
		STREXP8162	0.00	11,395.37	
		STREXP8164	0.00	24,956.56	
		STREXP8181	1,853.77	0.00	
			Period 9 Total:		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>
1630033		INTCOM3901	693.37	0.00	
		INTCOM3904	23.31	0.00	
		INTCOM3926	14.46	0.00	
		SAEOMCLR10	0.00	4,936.38	
		SCBBIL3634	21,358.71	0.00	
		SCBBIL3637	49,808.64	0.00	
		SCBBIL3662	6,264.60	0.00	
		STREXP4025	0.00	22,052.08	
		STREXP4027	0.00	49,831.95	
		STREXP4044	0.00	1,342.68	
					Period 10 Total:
					0.00
		INTCOM7519	65.88	0.00	
		INTCOM7522	3.78	0.00	
		INTCOM7543	1.56	0.00	
		SAEOMCLR11	0.00	6,596.53	
		SCBBIL7264	16,011.52	0.00	
		SCBBIL7267	51,471.06	0.00	
		SCBBIL7315	5,797.40	0.00	
		STREXP7640	0.00	16,077.40	
		STREXP7642	0.00	51,474.84	
		STREXP7659	797.57	0.00	
					Period 11 Total:
					0.00
		INTCOM2715	385.59	0.00	
		INTCOM2718	48.61	0.00	
		INTCOM2738	13.41	0.00	
		SAEOMCLR12	0.00	7,353.39	
		SCBBIL2548	18,215.88	0.00	
		SCBBIL2551	50,855.53	0.00	
		SCBBIL2576	6,344.82	0.00	
		STREXP2871	0.00	18,601.47	
		STREXP2873	0.00	50,904.14	
		STREXP2890	995.16	0.00	
					Period 12 Total:
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630035	USD	Beginning Balance:			0.00
		Coleto Creek Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630043	USD	Beginning Balance:			0.00
		Comanche Station			
1630043		SCBBIL5247	0.00	1.52	
		SCBBIL5250	0.00	1.32	
		SCBBIL5275	0.00	1.07	
		STREXP5548	1.52	0.00	
		STREXP5550	1.32	0.00	
		STREXP5567	1.07	0.00	
		Period 1 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			
		SCBBIL5247	9.99	0.00	
		SCBBIL5250	8.07	0.00	
		SCBBIL5275	7.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630045		STREXP5548	0.00	9.99	
		STREXP5550	0.00	8.07	
		STREXP5567	0.00	7.50	
		Period 1 Total:			0.00
		SCBBIL0903	0.00	9.99	
		SCBBIL0906	0.00	8.07	
		SCBBIL0931	0.00	7.50	
		STREXP1379	9.99	0.00	
		STREXP1381	8.07	0.00	
		STREXP1398	7.50	0.00	
		Period 2 Total:			0.00
		SCBBIL1525	7.31	0.00	
		SCBBIL1528	5.91	0.00	
		SCBBIL1553	5.49	0.00	
		STREXP2003	0.00	7.31	
		STREXP2005	0.00	5.91	
		STREXP2022	0.00	5.49	
		Period 4 Total:			0.00
		SCBBIL6365	0.00	7.31	
		SCBBIL6368	0.00	5.91	
		SCBBIL6445	0.00	5.49	
		STREXP6885	7.31	0.00	
		STREXP6887	5.91	0.00	
		STREXP6904	5.49	0.00	
		Period 5 Total:			0.00
1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630046	USD	Beginning Balance:			0.00
		Riverside Station			
		SCBBIL5247	0.00	1.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630046		SCBBIL5250	0.00	1.32	
		SCBBIL5275	0.00	1.07	
		STREXP5548	1.52	0.00	
		STREXP5550	1.32	0.00	
		STREXP5567	1.07	0.00	
			Period 1 Total:		0.00
		SCBBIL1525	5.79	0.00	
		SCBBIL1528	4.67	0.00	
		SCBBIL1553	4.34	0.00	
		STREXP2003	0.00	5.79	
		STREXP2005	0.00	4.67	
		STREXP2022	0.00	4.34	
			Period 4 Total:		0.00
		SCBBIL6365	0.00	5.79	
		SCBBIL6368	0.00	4.67	
		SCBBIL6445	0.00	4.34	
		STREXP6885	5.79	0.00	
		STREXP6887	4.67	0.00	
		STREXP6904	4.34	0.00	
			Period 5 Total:		0.00
		SCBBIL1724	0.97	0.00	
		SCBBIL1727	0.78	0.00	
		SCBBIL1776	0.73	0.00	
		STREXP2018	0.00	0.97	
		STREXP2020	0.00	0.78	
		STREXP2037	0.00	0.73	
			Period 6 Total:		0.00
		SCBBIL8516	0.49	0.00	
		SCBBIL8519	0.40	0.00	
		SCBBIL8544	0.36	0.00	
		STREXP8916	0.00	0.49	
		STREXP8918	0.00	0.40	
		STREXP8935	0.00	0.36	
			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>
1630046		SCBBIL2991	0.53	0.00	
		SCBBIL2994	0.44	0.00	
		SCBBIL3020	0.40	0.00	
		STREXP3480	0.00	0.53	
		STREXP3482	0.00	0.44	
		STREXP3499	0.00	0.40	
					Period 8 Total:
					0.00
		SCBBIL7784	1.36	0.00	
		SCBBIL7787	1.09	0.00	
		SCBBIL7812	1.02	0.00	
		STREXP8162	0.00	1.36	
		STREXP8164	0.00	1.09	
		STREXP8181	0.00	1.02	
					Period 9 Total:
					0.00
		SCBBIL3634	0.00	1.50	
		SCBBIL3637	0.00	1.21	
		SCBBIL3662	0.00	1.12	
		STREXP4025	1.50	0.00	
		STREXP4027	1.21	0.00	
		STREXP4044	1.12	0.00	
					Period 10 Total:
					0.00
		SCBBIL7264	0.00	0.81	
		SCBBIL7267	0.00	0.67	
		SCBBIL7315	0.00	0.62	
		STREXP7640	0.81	0.00	
		STREXP7642	0.67	0.00	
		STREXP7659	0.62	0.00	
					Period 11 Total:
					0.00
		SCBBIL2548	0.78	0.00	
		SCBBIL2551	0.64	0.00	
		SCBBIL2576	0.60	0.00	
		STREXP2871	0.00	0.78	
		STREXP2873	0.00	0.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630046		STREXP2890	0.00	0.60	
				Period 12 Total:	0.00
1630046	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630047	USD	Beginning Balance:			0.00
		Southwest Station			
		SCBBIL5247	0.00	1.52	
		SCBBIL5250	0.00	1.32	
		SCBBIL5275	0.00	1.07	
		STREXP5548	1.52	0.00	
		STREXP5550	1.32	0.00	
		STREXP5567	1.07	0.00	
				Period 1 Total:	0.00
		SCBBIL0903	5.61	0.00	
		SCBBIL0906	4.54	0.00	
		SCBBIL0931	4.22	0.00	
		STREXP1379	0.00	5.61	
		STREXP1381	0.00	4.54	
		STREXP1398	0.00	4.22	
				Period 2 Total:	0.00
		SCBBIL7087	0.17	0.00	
		SCBBIL7090	0.13	0.00	
		SCBBIL7115	0.12	0.00	
		STREXP7564	0.00	0.17	
		STREXP7566	0.00	0.13	
		STREXP7583	0.00	0.12	
				Period 3 Total:	0.00
		SCBBIL1525	0.00	5.78	
		SCBBIL1528	0.00	4.67	
		SCBBIL1553	0.00	4.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630047		STREXP2003	5.78	0.00	
		STREXP2005	4.67	0.00	
		STREXP2022	4.34	0.00	
			Period 4 Total:		0.00
		SCBBIL6365	2.53	0.00	
		SCBBIL6368	2.05	0.00	
		SCBBIL6445	1.90	0.00	
		STREXP6885	0.00	2.53	
		STREXP6887	0.00	2.05	
		STREXP6904	0.00	1.90	
			Period 5 Total:		0.00
		SCBBIL1724	0.00	2.53	
		SCBBIL1727	0.00	2.05	
		SCBBIL1776	0.00	1.90	
		STREXP2018	2.53	0.00	
		STREXP2020	2.05	0.00	
		STREXP2037	1.90	0.00	
			Period 6 Total:		0.00
1630047	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630048	USD	Beginning Balance:			0.00
		Tulsa Power Station			
		SCBBIL7087	5.78	0.00	
		SCBBIL7090	4.67	0.00	
		SCBBIL7115	4.34	0.00	
		STREXP7564	0.00	5.78	
		STREXP7566	0.00	4.67	
		STREXP7583	0.00	4.34	
			Period 3 Total:		0.00
		SCBBIL1525	21.01	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>
1630048		SCBBIL1528	16.98	0.00	
		SCBBIL1553	15.75	0.00	
		STREXP2003	0.00	21.01	
		STREXP2005	0.00	16.98	
		STREXP2022	0.00	15.75	
			Period 4 Total:		0.00
		SCBBIL6365	0.00	25.52	
		SCBBIL6368	0.00	20.62	
		SCBBIL6445	0.00	19.14	
		STREXP6885	25.52	0.00	
		STREXP6887	20.62	0.00	
		STREXP6904	19.14	0.00	
			Period 5 Total:		0.00
		SCBBIL1724	0.00	0.30	
		SCBBIL1727	0.00	0.25	
		SCBBIL1776	0.00	0.22	
		STREXP2018	0.30	0.00	
		STREXP2020	0.25	0.00	
		STREXP2037	0.22	0.00	
			Period 6 Total:		0.00
		SCBBIL8516	0.97	0.00	
		SCBBIL8519	0.79	0.00	
		SCBBIL8544	0.73	0.00	
		STREXP8916	0.00	0.97	
		STREXP8918	0.00	0.79	
		STREXP8935	0.00	0.73	
			Period 7 Total:		0.00
		SCBBIL2991	0.27	0.00	
		SCBBIL2994	0.22	0.00	
		SCBBIL3020	0.20	0.00	
		STREXP3480	0.00	0.27	
		STREXP3482	0.00	0.22	
		STREXP3499	0.00	0.20	
			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>
1630048		SCBBIL7784	1.81	0.00	
		SCBBIL7787	1.47	0.00	
		SCBBIL7812	1.36	0.00	
		STREXP8162	0.00	1.81	
		STREXP8164	0.00	1.47	
		STREXP8181	0.00	1.36	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	1.94	
		SCBBIL3637	0.00	1.58	
		SCBBIL3662	0.00	1.47	
		STREXP4025	1.94	0.00	
		STREXP4027	1.58	0.00	
		STREXP4044	1.47	0.00	
		Period 10 Total:			0.00
		SCBBIL7264	0.00	0.79	
		SCBBIL7267	0.00	0.64	
		SCBBIL7315	0.00	0.58	
		STREXP7640	0.79	0.00	
		STREXP7642	0.64	0.00	
		STREXP7659	0.58	0.00	
		Period 11 Total:			0.00
		SCBBIL2548	0.80	0.00	
		SCBBIL2551	0.64	0.00	
		SCBBIL2576	0.59	0.00	
		STREXP2871	0.00	0.80	
		STREXP2873	0.00	0.64	
		STREXP2890	0.00	0.59	
		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		SCBBIL5247	0.00	1.12	
		SCBBIL5250	0.00	1.03	
		SCBBIL5275	0.00	0.70	
		STREXP5548	1.12	0.00	
		STREXP5550	1.03	0.00	
		STREXP5567	0.70	0.00	
		Period 1 Total:			0.00
		SCBBIL0903	2.64	0.00	
		SCBBIL0906	2.14	0.00	
		SCBBIL0931	1.96	0.00	
		STREXP1379	0.00	2.64	
		STREXP1381	0.00	2.14	
		STREXP1398	0.00	1.96	
		Period 2 Total:			0.00
		SCBBIL7087	23.06	0.00	
		SCBBIL7090	18.62	0.00	
		SCBBIL7115	17.30	0.00	
		STREXP7564	0.00	23.06	
		STREXP7566	0.00	18.62	
		STREXP7583	0.00	17.30	
		Period 3 Total:			0.00
		SCBBIL1525	0.00	22.32	
		SCBBIL1528	0.00	18.03	
		SCBBIL1553	0.00	16.74	
		STREXP2003	22.32	0.00	
		STREXP2005	18.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630053		STREXP2022	16.74	0.00	
			Period 4 Total:		0.00
		SCBBIL6365	17.65	0.00	
		SCBBIL6368	14.28	0.00	
		SCBBIL6445	13.25	0.00	
		STREXP6885	0.00	17.65	
		STREXP6887	0.00	14.28	
		STREXP6904	0.00	13.25	
			Period 5 Total:		0.00
		SCBBIL1724	0.00	19.61	
		SCBBIL1727	0.00	15.87	
		SCBBIL1776	0.00	14.71	
		STREXP2018	19.61	0.00	
		STREXP2020	15.87	0.00	
		STREXP2037	14.71	0.00	
			Period 6 Total:		0.00
		SCBBIL8516	3.92	0.00	
		SCBBIL8519	3.19	0.00	
		SCBBIL8544	2.94	0.00	
		STREXP8916	0.00	3.92	
		STREXP8918	0.00	3.19	
		STREXP8935	0.00	2.94	
			Period 7 Total:		0.00
		SCBBIL2991	0.00	0.17	
		SCBBIL2994	0.00	0.15	
		SCBBIL3020	0.00	0.15	
		STREXP3480	0.17	0.00	
		STREXP3482	0.15	0.00	
		STREXP3499	0.15	0.00	
			Period 8 Total:		0.00
		SCBBIL7784	3.35	0.00	
		SCBBIL7787	2.72	0.00	
		SCBBIL7812	2.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630053		STREXP8162	0.00	3.35	
		STREXP8164	0.00	2.72	
		STREXP8181	0.00	2.53	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	6.24	
		SCBBIL3637	0.00	5.04	
		SCBBIL3662	0.00	4.67	
		STREXP4025	6.24	0.00	
		STREXP4027	5.04	0.00	
		STREXP4044	4.67	0.00	
		Period 10 Total:			0.00
		SCBBIL7264	0.00	1.20	
		SCBBIL7267	0.00	1.00	
		SCBBIL7315	0.00	0.92	
		STREXP7640	1.20	0.00	
		STREXP7642	1.00	0.00	
		STREXP7659	0.92	0.00	
		Period 11 Total:			0.00
		SCBBIL2548	1.69	0.00	
		SCBBIL2551	1.39	0.00	
		SCBBIL2576	1.27	0.00	
		STREXP2871	0.00	1.69	
		STREXP2873	0.00	1.39	
		STREXP2890	0.00	1.27	
		Period 12 Total:			0.00
1630053	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630055	USD	Beginning Balance:			0.00
		Flint Creek Power Plant			
		SCBBIL5247	78.31	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>
1630055		SCBBIL5250	62.39	0.00	
		SCBBIL5275	59.57	0.00	
		STREXP5548	0.00	78.31	
		STREXP5550	0.00	62.39	
		STREXP5567	0.00	59.57	
					Period 1 Total:
					0.00
		SCBBIL0903	0.00	27.75	
		SCBBIL0906	0.00	22.41	
		SCBBIL0931	0.00	20.81	
		STREXP1379	27.75	0.00	
		STREXP1381	22.41	0.00	
		STREXP1398	20.81	0.00	
					Period 2 Total:
					0.00
		SCBBIL7087	0.00	9.27	
		SCBBIL7090	0.00	7.50	
		SCBBIL7115	0.00	6.95	
		STREXP7564	9.27	0.00	
		STREXP7566	7.50	0.00	
		STREXP7583	6.95	0.00	
					Period 3 Total:
					0.00
		SCBBIL1525	14.67	0.00	
		SCBBIL1528	11.86	0.00	
		SCBBIL1553	11.00	0.00	
		STREXP2003	0.00	14.67	
		STREXP2005	0.00	11.86	
		STREXP2022	0.00	11.00	
					Period 4 Total:
					0.00
		SCBBIL6365	0.00	56.67	
		SCBBIL6368	0.00	45.80	
		SCBBIL6445	0.00	42.52	
		STREXP6885	56.67	0.00	
		STREXP6887	45.80	0.00	
		STREXP6904	42.52	0.00	
					Period 5 Total:
					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>
1630055		SCBBIL1724	0.00	8.08	
		SCBBIL1727	0.00	6.53	
		SCBBIL1776	0.00	6.06	
		STREXP2018	8.08	0.00	
		STREXP2020	6.53	0.00	
		STREXP2037	6.06	0.00	
					0.00
					Period 6 Total:
		SCBBIL8516	7.63	0.00	
		SCBBIL8519	6.17	0.00	
		SCBBIL8544	5.73	0.00	
		STREXP8916	0.00	7.63	
		STREXP8918	0.00	6.17	
		STREXP8935	0.00	5.73	
					0.00
					Period 7 Total:
		SCBBIL2991	0.00	2.09	
		SCBBIL2994	0.00	1.69	
		SCBBIL3020	0.00	1.58	
		STREXP3480	2.09	0.00	
		STREXP3482	1.69	0.00	
		STREXP3499	1.58	0.00	
					0.00
					Period 8 Total:
		SCBBIL7784	6.71	0.00	
		SCBBIL7787	5.43	0.00	
		SCBBIL7812	5.04	0.00	
		STREXP8162	0.00	6.71	
		STREXP8164	0.00	5.43	
		STREXP8181	0.00	5.04	
					0.00
					Period 9 Total:
		SCBBIL3634	0.00	11.54	
		SCBBIL3637	0.00	9.34	
		SCBBIL3662	0.00	8.65	
		STREXP4025	11.54	0.00	
		STREXP4027	9.34	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>
1630055		STREXP4044	8.65	0.00	
				Period 10 Total:	0.00
		SCBBIL7264	0.00	1.64	
		SCBBIL7267	0.00	1.33	
		SCBBIL7315	0.00	1.25	
		STREXP7640	1.64	0.00	
		STREXP7642	1.33	0.00	
		STREXP7659	1.25	0.00	
				Period 11 Total:	0.00
		SCBBIL2548	0.48	0.00	
		SCBBIL2551	0.39	0.00	
		SCBBIL2576	0.37	0.00	
		STREXP2871	0.00	0.48	
		STREXP2873	0.00	0.39	
		STREXP2890	0.00	0.37	
				Period 12 Total:	0.00
1630055	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630056	USD	Beginning Balance:			0.00
		Knox Lee Power Plant			
		SCBBIL5247	1.72	0.00	
		SCBBIL5250	1.35	0.00	
		SCBBIL5275	1.33	0.00	
		STREXP5548	0.00	1.72	
		STREXP5550	0.00	1.35	
		STREXP5567	0.00	1.33	
				Period 1 Total:	0.00
		SCBBIL0903	0.00	0.97	
		SCBBIL0906	0.00	0.80	
		SCBBIL0931	0.00	0.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630056		STREXP1379	0.97	0.00	
		STREXP1381	0.80	0.00	
		STREXP1398	0.74	0.00	
		Period 2 Total:			0.00
		SCBBIL7087	5.96	0.00	
		SCBBIL7090	4.84	0.00	
		SCBBIL7115	4.48	0.00	
		STREXP7564	0.00	5.96	
		STREXP7566	0.00	4.84	
		STREXP7583	0.00	4.48	
		Period 3 Total:			0.00
		SCBBIL1525	0.00	5.74	
		SCBBIL1528	0.00	4.65	
		SCBBIL1553	0.00	4.31	
		STREXP2003	5.74	0.00	
		STREXP2005	4.65	0.00	
		STREXP2022	4.31	0.00	
		Period 4 Total:			0.00
		SCBBIL6365	0.00	0.89	
		SCBBIL6368	0.00	0.72	
		SCBBIL6445	0.00	0.67	
		STREXP6885	0.89	0.00	
		STREXP6887	0.72	0.00	
		STREXP6904	0.67	0.00	
		Period 5 Total:			0.00
		SCBBIL1724	0.00	0.22	
		SCBBIL1727	0.00	0.17	
		SCBBIL1776	0.00	0.16	
		STREXP2018	0.22	0.00	
		STREXP2020	0.17	0.00	
		STREXP2037	0.16	0.00	
		Period 6 Total:			0.00
		SCBBIL8516	0.49	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>
1630056		SCBBIL8519	0.39	0.00	
		SCBBIL8544	0.36	0.00	
		STREXP8916	0.00	0.49	
		STREXP8918	0.00	0.39	
		STREXP8935	0.00	0.36	
		Period 7 Total:			0.00
		SCBBIL2991	0.66	0.00	
		SCBBIL2994	0.53	0.00	
		SCBBIL3020	0.51	0.00	
		STREXP3480	0.00	0.66	
		STREXP3482	0.00	0.53	
		STREXP3499	0.00	0.51	
		Period 8 Total:			0.00
		SCBBIL7784	0.44	0.00	
		SCBBIL7787	0.36	0.00	
		SCBBIL7812	0.33	0.00	
		STREXP8162	0.00	0.44	
		STREXP8164	0.00	0.36	
		STREXP8181	0.00	0.33	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	1.00	
		SCBBIL3637	0.00	0.81	
		SCBBIL3662	0.00	0.76	
		STREXP4025	1.00	0.00	
		STREXP4027	0.81	0.00	
		STREXP4044	0.76	0.00	
		Period 10 Total:			0.00
		SCBBIL7264	0.00	0.08	
		SCBBIL7267	0.00	0.06	
		SCBBIL7315	0.00	0.05	
		STREXP7640	0.08	0.00	
		STREXP7642	0.06	0.00	
		STREXP7659	0.05	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>
1630056		SCBBIL2548	0.26	0.00	
		SCBBIL2551	0.20	0.00	
		SCBBIL2576	0.18	0.00	
		STREXP2871	0.00	0.26	
		STREXP2873	0.00	0.20	
		STREXP2890	0.00	0.18	
		Period 12 Total:			0.00
1630056	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630057	USD	Beginning Balance:			0.00
		Lieberman Power Plant			
		SCBBIL5247	2.56	0.00	
		SCBBIL5250	2.07	0.00	
		SCBBIL5275	1.91	0.00	
		STREXP5548	0.00	2.56	
		STREXP5550	0.00	2.07	
		STREXP5567	0.00	1.91	
		Period 1 Total:			0.00
		SCBBIL0903	0.19	0.00	
		SCBBIL0906	0.15	0.00	
		SCBBIL0931	0.16	0.00	
		STREXP1379	0.00	0.19	
		STREXP1381	0.00	0.15	
		STREXP1398	0.00	0.16	
		Period 2 Total:			0.00
		SCBBIL7087	4.92	0.00	
		SCBBIL7090	3.98	0.00	
		SCBBIL7115	3.69	0.00	
		STREXP7564	0.00	4.92	
		STREXP7566	0.00	3.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630057		STREXP7583	0.00	3.69	
				Period 3 Total:	0.00
		SCBBIL1525	0.00	2.22	
		SCBBIL1528	0.00	1.79	
		SCBBIL1553	0.00	1.68	
		STREXP2003	2.22	0.00	
		STREXP2005	1.79	0.00	
		STREXP2022	1.68	0.00	
				Period 4 Total:	0.00
		SCBBIL6365	0.00	3.77	
		SCBBIL6368	0.00	3.06	
		SCBBIL6445	0.00	2.82	
		STREXP6885	3.77	0.00	
		STREXP6887	3.06	0.00	
		STREXP6904	2.82	0.00	
				Period 5 Total:	0.00
		SCBBIL1724	1.14	0.00	
		SCBBIL1727	0.93	0.00	
		SCBBIL1776	0.86	0.00	
		STREXP2018	0.00	1.14	
		STREXP2020	0.00	0.93	
		STREXP2037	0.00	0.86	
				Period 6 Total:	0.00
		SCBBIL8516	4.74	0.00	
		SCBBIL8519	3.84	0.00	
		SCBBIL8544	3.56	0.00	
		STREXP8916	0.00	4.74	
		STREXP8918	0.00	3.84	
		STREXP8935	0.00	3.56	
				Period 7 Total:	0.00
		SCBBIL2991	0.00	1.94	
		SCBBIL2994	0.00	1.57	
		SCBBIL3020	0.00	1.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630057		STREXP3480	1.94	0.00	
		STREXP3482	1.57	0.00	
		STREXP3499	1.46	0.00	
		Period 8 Total:			0.00
		SCBBIL7784	8.72	0.00	
		SCBBIL7787	7.06	0.00	
		SCBBIL7812	6.54	0.00	
		STREXP8162	0.00	8.72	
		STREXP8164	0.00	7.06	
		STREXP8181	0.00	6.54	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	10.30	
		SCBBIL3637	0.00	8.33	
		SCBBIL3662	0.00	7.71	
		STREXP4025	10.30	0.00	
		STREXP4027	8.33	0.00	
		STREXP4044	7.71	0.00	
		Period 10 Total:			0.00
		SCBBIL7264	0.00	1.95	
		SCBBIL7267	0.00	1.60	
		SCBBIL7315	0.00	1.49	
		STREXP7640	1.95	0.00	
		STREXP7642	1.60	0.00	
		STREXP7659	1.49	0.00	
		Period 11 Total:			0.00
		SCBBIL2548	1.07	0.00	
		SCBBIL2551	0.88	0.00	
		SCBBIL2576	0.82	0.00	
		STREXP2871	0.00	1.07	
		STREXP2873	0.00	0.88	
		STREXP2890	0.00	0.82	
		Period 12 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630057	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630059	USD	Beginning Balance:			0.00
		Pirkey Power Plant			
1630059		SCBBIL5247	8.83	0.00	
		SCBBIL5250	6.83	0.00	
		SCBBIL5275	6.89	0.00	
		STREXP5548	0.00	8.83	
		STREXP5550	0.00	6.83	
		STREXP5567	0.00	6.89	
		Period 1 Total:			0.00
		SCBBIL0903	0.00	1.26	
		SCBBIL0906	0.00	1.00	
		SCBBIL0931	0.00	0.95	
		STREXP1379	1.26	0.00	
		STREXP1381	1.00	0.00	
		STREXP1398	0.95	0.00	
		Period 2 Total:			0.00
		SCBBIL7087	0.51	0.00	
		SCBBIL7090	0.40	0.00	
		SCBBIL7115	0.39	0.00	
		STREXP7564	0.00	0.51	
		STREXP7566	0.00	0.40	
		STREXP7583	0.00	0.39	
		Period 3 Total:			0.00
		SCBBIL1525	0.41	0.00	
		SCBBIL1528	0.33	0.00	
		SCBBIL1553	0.31	0.00	
		STREXP2003	0.00	0.41	
		STREXP2005	0.00	0.33	
		STREXP2022	0.00	0.31	
		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>
1630059		SCBBIL6365	0.00	5.63	
		SCBBIL6368	0.00	4.54	
		SCBBIL6445	0.00	4.23	
		STREXP6885	5.63	0.00	
		STREXP6887	4.54	0.00	
		STREXP6904	4.23	0.00	
			Period 5 Total:		0.00
		SCBBIL1724	0.00	1.87	
		SCBBIL1727	0.00	1.51	
		SCBBIL1776	0.00	1.39	
		STREXP2018	1.87	0.00	
		STREXP2020	1.51	0.00	
		STREXP2037	1.39	0.00	
			Period 6 Total:		0.00
		SCBBIL8516	2.71	0.00	
		SCBBIL8519	2.18	0.00	
		SCBBIL8544	2.02	0.00	
		STREXP8916	0.00	2.71	
		STREXP8918	0.00	2.18	
		STREXP8935	0.00	2.02	
			Period 7 Total:		0.00
		SCBBIL2991	0.00	1.95	
		SCBBIL2994	0.00	1.58	
		SCBBIL3020	0.00	1.45	
		STREXP3480	1.95	0.00	
		STREXP3482	1.58	0.00	
		STREXP3499	1.45	0.00	
			Period 8 Total:		0.00
		SCBBIL7784	5.17	0.00	
		SCBBIL7787	4.18	0.00	
		SCBBIL7812	3.86	0.00	
		STREXP8162	0.00	5.17	
		STREXP8164	0.00	4.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630059		STREXP8181	0.00	3.86	
				Period 9 Total:	0.00
		SCBBIL3634	0.00	7.03	
		SCBBIL3637	0.00	5.68	
		SCBBIL3662	0.00	5.27	
		STREXP4025	7.03	0.00	
		STREXP4027	5.68	0.00	
		STREXP4044	5.27	0.00	
				Period 10 Total:	0.00
		SCBBIL7264	0.00	1.96	
		SCBBIL7267	0.00	1.58	
		SCBBIL7315	0.00	1.47	
		STREXP7640	1.96	0.00	
		STREXP7642	1.58	0.00	
		STREXP7659	1.47	0.00	
				Period 11 Total:	0.00
		SCBBIL2548	1.92	0.00	
		SCBBIL2551	1.55	0.00	
		SCBBIL2576	1.45	0.00	
		STREXP2871	0.00	1.92	
		STREXP2873	0.00	1.55	
		STREXP2890	0.00	1.45	
				Period 12 Total:	0.00
1630059	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630060	USD	Beginning Balance:			0.00
		Wilkes Power Plant			
		SCBBIL5247	54.03	0.00	
		SCBBIL5250	42.53	0.00	
		SCBBIL5275	41.54	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>
1630060		STREXP5548	0.00	54.03	
		STREXP5550	0.00	42.53	
		STREXP5567	0.00	41.54	
		Period 1 Total:			0.00
		SCBBIL0903	0.00	33.26	
		SCBBIL0906	0.00	26.86	
		SCBBIL0931	0.00	24.94	
		STREXP1379	33.26	0.00	
		STREXP1381	26.86	0.00	
		STREXP1398	24.94	0.00	
		Period 2 Total:			0.00
		SCBBIL7087	23.13	0.00	
		SCBBIL7090	18.69	0.00	
		SCBBIL7115	17.34	0.00	
		STREXP7564	0.00	23.13	
		STREXP7566	0.00	18.69	
		STREXP7583	0.00	17.34	
		Period 3 Total:			0.00
		SCBBIL1525	0.00	28.09	
		SCBBIL1528	0.00	22.69	
		SCBBIL1553	0.00	21.07	
		STREXP2003	28.09	0.00	
		STREXP2005	22.69	0.00	
		STREXP2022	21.07	0.00	
		Period 4 Total:			0.00
		SCBBIL6365	0.00	5.01	
		SCBBIL6368	0.00	4.06	
		SCBBIL6445	0.00	3.76	
		STREXP6885	5.01	0.00	
		STREXP6887	4.06	0.00	
		STREXP6904	3.76	0.00	
		Period 5 Total:			0.00
		SCBBIL1724	0.00	2.17	

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1630060		SCBBIL1727	0.00	1.76	
		SCBBIL1776	0.00	1.63	
		STREXP2018	2.17	0.00	
		STREXP2020	1.76	0.00	
		STREXP2037	1.63	0.00	
		Period 6 Total:			0.00
		SCBBIL8516	18.24	0.00	
		SCBBIL8519	14.74	0.00	
		SCBBIL8544	13.69	0.00	
		STREXP8916	0.00	18.24	
		STREXP8918	0.00	14.74	
		STREXP8935	0.00	13.69	
		Period 7 Total:			0.00
		SCBBIL2991	0.00	22.67	
		SCBBIL2994	0.00	18.30	
		SCBBIL3020	0.00	17.02	
		STREXP3480	22.67	0.00	
		STREXP3482	18.30	0.00	
		STREXP3499	17.02	0.00	
		Period 8 Total:			0.00
		SCBBIL7784	0.00	7.57	
		SCBBIL7787	0.00	6.13	
		SCBBIL7812	0.00	5.68	
		STREXP8162	7.57	0.00	
		STREXP8164	6.13	0.00	
		STREXP8181	5.68	0.00	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	13.84	
		SCBBIL3637	0.00	11.17	
		SCBBIL3662	0.00	10.36	
		STREXP4025	13.84	0.00	
		STREXP4027	11.17	0.00	
		STREXP4044	10.36	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>
1630060		SCBBIL7264	0.00	1.19	
		SCBBIL7267	0.00	0.98	
		SCBBIL7315	0.00	0.92	
		STREXP7640	1.19	0.00	
		STREXP7642	0.98	0.00	
		STREXP7659	0.92	0.00	
		Period 11 Total:			0.00
		SCBBIL2548	0.36	0.00	
		SCBBIL2551	0.30	0.00	
		SCBBIL2576	0.29	0.00	
		STREXP2871	0.00	0.36	
		STREXP2873	0.00	0.30	
		STREXP2890	0.00	0.29	
		Period 12 Total:			0.00
1630060	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630061	USD	Beginning Balance:			0.00
		Welsh Power Plant			
		SCBBIL5247	8.83	0.00	
		SCBBIL5250	6.93	0.00	
		SCBBIL5275	6.82	0.00	
		STREXP5548	0.00	8.83	
		STREXP5550	0.00	6.93	
		STREXP5567	0.00	6.82	
		Period 1 Total:			0.00
		SCBBIL0903	10.00	0.00	
		SCBBIL0906	8.08	0.00	
		SCBBIL0931	7.50	0.00	
		STREXP1379	0.00	10.00	
		STREXP1381	0.00	8.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630061		STREXP1398	0.00	7.50	
				Period 2 Total:	0.00
		SCBBIL7087	0.00	11.26	
		SCBBIL7090	0.00	9.09	
		SCBBIL7115	0.00	8.46	
		STREXP7564	11.26	0.00	
		STREXP7566	9.09	0.00	
		STREXP7583	8.46	0.00	
				Period 3 Total:	0.00
		SCBBIL1525	3.35	0.00	
		SCBBIL1528	2.70	0.00	
		SCBBIL1553	2.52	0.00	
		STREXP2003	0.00	3.35	
		STREXP2005	0.00	2.70	
		STREXP2022	0.00	2.52	
				Period 4 Total:	0.00
		SCBBIL6365	0.00	8.09	
		SCBBIL6368	0.00	6.53	
		SCBBIL6445	0.00	6.07	
		STREXP6885	8.09	0.00	
		STREXP6887	6.53	0.00	
		STREXP6904	6.07	0.00	
				Period 5 Total:	0.00
		SCBBIL1724	0.40	0.00	
		SCBBIL1727	0.32	0.00	
		SCBBIL1776	0.30	0.00	
		STREXP2018	0.00	0.40	
		STREXP2020	0.00	0.32	
		STREXP2037	0.00	0.30	
				Period 6 Total:	0.00
		SCBBIL8516	5.54	0.00	
		SCBBIL8519	4.49	0.00	
		SCBBIL8544	4.17	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>
1630061		STREXP8916	0.00	5.54	
		STREXP8918	0.00	4.49	
		STREXP8935	0.00	4.17	
		Period 7 Total:			0.00
		SCBBIL2991	0.00	5.25	
		SCBBIL2994	0.00	4.26	
		SCBBIL3020	0.00	3.95	
		STREXP3480	5.25	0.00	
		STREXP3482	4.26	0.00	
		STREXP3499	3.95	0.00	
		Period 8 Total:			0.00
		SCBBIL7784	4.39	0.00	
		SCBBIL7787	3.55	0.00	
		SCBBIL7812	3.28	0.00	
		STREXP8162	0.00	4.39	
		STREXP8164	0.00	3.55	
		STREXP8181	0.00	3.28	
		Period 9 Total:			0.00
		SCBBIL3634	0.00	6.77	
		SCBBIL3637	0.00	5.47	
		SCBBIL3662	0.00	5.07	
		STREXP4025	6.77	0.00	
		STREXP4027	5.47	0.00	
		STREXP4044	5.07	0.00	
		Period 10 Total:			0.00
		SCBBIL7264	0.00	2.55	
		SCBBIL7267	0.00	2.07	
		SCBBIL7315	0.00	1.91	
		STREXP7640	2.55	0.00	
		STREXP7642	2.07	0.00	
		STREXP7659	1.91	0.00	
		Period 11 Total:			0.00
		SCBBIL2548	1.96	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>
1630061		SCBBIL2551	1.59	0.00	
		SCBBIL2576	1.47	0.00	
		STREXP2871	0.00	1.96	
		STREXP2873	0.00	1.59	
		STREXP2890	0.00	1.47	
		Period 12 Total:			0.00
1630061	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630064	USD	Beginning Balance:			0.00
		Oklauion Power Station			
		SCBBIL5247	0.00	0.81	
		SCBBIL5250	0.00	1.01	
		SCBBIL5275	0.00	0.27	
		STREXP5548	0.81	0.00	
		STREXP5550	1.01	0.00	
		STREXP5567	0.27	0.00	
		Period 1 Total:			0.00
		SCBBIL0903	0.00	2.25	
		SCBBIL0906	0.00	1.82	
		SCBBIL0931	0.00	1.68	
		STREXP1379	2.25	0.00	
		STREXP1381	1.82	0.00	
		STREXP1398	1.68	0.00	
		Period 2 Total:			0.00
		SCBBIL7087	4.44	0.00	
		SCBBIL7090	3.58	0.00	
		SCBBIL7115	3.31	0.00	
		STREXP7564	0.00	4.44	
		STREXP7566	0.00	3.58	
		STREXP7583	0.00	3.31	
		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>
1630064		SCBBIL1525	0.00	1.63	
		SCBBIL1528	0.00	1.31	
		SCBBIL1553	0.00	1.22	
		STREXP2003	1.63	0.00	
		STREXP2005	1.31	0.00	
		STREXP2022	1.22	0.00	
			Period 4 Total:		0.00
		SCBBIL6365	0.00	1.76	
		SCBBIL6368	0.00	1.42	
		SCBBIL6445	0.00	1.31	
		STREXP6885	1.76	0.00	
		STREXP6887	1.42	0.00	
		STREXP6904	1.31	0.00	
			Period 5 Total:		0.00
		SCBBIL1724	0.96	0.00	
		SCBBIL1727	0.77	0.00	
		SCBBIL1776	0.71	0.00	
		STREXP2018	0.00	0.96	
		STREXP2020	0.00	0.77	
		STREXP2037	0.00	0.71	
			Period 6 Total:		0.00
		SCBBIL8516	3.38	0.00	
		SCBBIL8519	2.73	0.00	
		SCBBIL8544	2.55	0.00	
		STREXP8916	0.00	3.38	
		STREXP8918	0.00	2.73	
		STREXP8935	0.00	2.55	
			Period 7 Total:		0.00
		SCBBIL2991	2.98	0.00	
		SCBBIL2994	2.41	0.00	
		SCBBIL3020	2.24	0.00	
		STREXP3480	0.00	2.98	
		STREXP3482	0.00	2.41	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630064		STREXP3499	0.00	2.24	
				Period 8 Total:	0.00
		SCBBIL7784	7.93	0.00	
		SCBBIL7787	6.41	0.00	
		SCBBIL7812	5.94	0.00	
		STREXP8162	0.00	7.93	
		STREXP8164	0.00	6.41	
		STREXP8181	0.00	5.94	
				Period 9 Total:	0.00
		SCBBIL3634	0.00	13.45	
		SCBBIL3637	0.00	10.86	
		SCBBIL3662	0.00	10.09	
		STREXP4025	13.45	0.00	
		STREXP4027	10.86	0.00	
		STREXP4044	10.09	0.00	
				Period 10 Total:	0.00
		SCBBIL7264	0.00	2.10	
		SCBBIL7267	0.00	1.70	
		SCBBIL7315	0.00	1.57	
		STREXP7640	2.10	0.00	
		STREXP7642	1.70	0.00	
		STREXP7659	1.57	0.00	
				Period 11 Total:	0.00
		SCBBIL2548	1.05	0.00	
		SCBBIL2551	0.84	0.00	
		SCBBIL2576	0.78	0.00	
		STREXP2871	0.00	1.05	
		STREXP2873	0.00	0.84	
		STREXP2890	0.00	0.78	
				Period 12 Total:	0.00
1630064	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1630070	USD	Beginning Balance:			0.00
		Stores Exp - Houston Pipe Line			
		Total Activity:			0.00
		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		SCBBIL5247	0.00	0.01	
		SCBBIL5250	0.00	0.01	
		SCBBIL5275	0.00	0.01	
		STREXP5548	0.01	0.00	
		STREXP5550	0.01	0.00	
		STREXP5567	0.01	0.00	
		Period 1 Total:			0.00
1630089	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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			

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Account	Cur	Journal ID	Debit	Credit	Balance
1630108		INDUS48500	288.90	0.00	
		SASXCOR01	0.00	288.90	
			Period 1 Total:		0.00
		INDUS67457	1.81	0.00	
		SASXCOR02	0.00	1.81	
			Period 2 Total:		0.00
		INDUS84682	28,279.74	0.00	
		SASXCOR03	0.00	28,279.74	
			Period 3 Total:		0.00
		INDUS88364	7,069.93	0.00	
		INDUS98982	1,060.49	0.00	
		SASXCOR04	0.00	8,130.42	
			Period 4 Total:		0.00
		INDUS49526	225.76	0.00	
		SASXCOR08	0.00	225.76	
			Period 8 Total:		0.00
1630108	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630109	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-COUNT-ADJ			
		INDUS43701	345.08	0.00	
		INDUS44225	0.00	2,875.16	
		INDUS45634	0.00	0.00	
		INDUS46145	3,847.13	0.00	
		INDUS46665	0.00	195.36	
		INDUS48503	22.19	0.00	
		INDUS51134	1,934.51	0.00	
		INDUS51880	1,266.28	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>
1630109		INDUS51883	0.00	34.00	
		INDUS53015	5,746.72	0.00	
		SAEOMCLR01	2.22	0.00	
		SASXCOR01	0.00	10,057.39	
		SCBBIL5250	0.00	2.22	
			Period 1 Total:		0.00
		INDUS55353	6,145.52	0.00	
		INDUS57158	140.20	0.00	
		INDUS58028	0.00	176.93	
		INDUS60479	1,238.69	0.00	
		INDUS61936	33.90	0.00	
		INDUS62517	10.38	0.00	
		INDUS63537	0.00	896.53	
		INDUS64402	4,320.00	0.00	
		INDUS64932	0.00	14.39	
		INDUS65492	0.00	3,156.19	
		INDUS65495	11,519.72	0.00	
		INDUS66280	0.00	504.11	
		INDUS66282	553.97	0.00	
		INDUS67457	0.00	277.10	
		INDUS67460	18,283.29	0.00	
		INDUS68576	110.72	0.00	
		SASXCOR02	0.00	37,331.14	
			Period 2 Total:		0.00
		INDUS70017	0.00	396.97	
		INDUS71457	202.20	0.00	
		INDUS74145	1,637.32	0.00	
		INDUS75944	171.06	0.00	
		INDUS77427	5,045.97	0.00	
		INDUS78606	0.00	463.05	
		INDUS79761	898.98	0.00	
		INDUS79763	0.00	450.73	
		INDUS82890	81.87	0.00	
		INDUS84684	215.67	0.00	
		INDUS85466	4,106.26	0.00	
		SAEOMCLR03	0.00	0.38	

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1630109		SASXCOR03	0.00	11,048.58	
		SCBBIL7090	0.38	0.00	
					Period 3 Total:
					0.00
		INDUS00307	1,060.90	0.00	
		INDUS93192	186.81	0.00	
		INDUS96818	0.00	6,118.32	
		INDUS97329	539.42	0.00	
		INDUS97332	0.00	28,136.94	
		INDUS97849	593.57	0.00	
		INDUS97852	1,859.64	0.00	
		INDUS99562	0.00	505.58	
		SASXCOR04	30,520.50	0.00	
					Period 4 Total:
					0.00
		INDUS02079	0.00	302.86	
		INDUS06378	123.92	0.00	
		INDUS08361	26,824.67	0.00	
		INDUS08857	511.70	0.00	
		INDUS09514	17,127.66	0.00	
		INDUS10620	127.56	0.00	
		INDUS11166	0.00	5,265.04	
		INDUS11168	0.00	1,192.86	
		INDUS11676	0.00	4,825.68	
		INDUS15550	924.15	0.00	
		SAEOMCLR05	0.00	1.57	
		SASXCOR05	0.00	34,053.22	
		SCBBIL6368	1.57	0.00	
					Period 5 Total:
					0.00
		INDUS16711	1,487.50	0.00	
		INDUS17894	0.00	5,750.84	
		INDUS19739	0.00	19,122.71	
		INDUS22507	1,687.76	0.00	
		INDUS23034	5,027.81	0.00	
		INDUS24199	0.00	574.24	
		INDUS24369	0.00	785.82	
		INDUS24772	0.00	231.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS28783	209.50	0.00	
		INDUS30254	134.82	0.00	
		INDUS30954	590.94	0.00	
		SAEOMCLR06	0.00	8.02	
		SASXCOR06	17,326.48	0.00	
		SCBBIL1727	8.02	0.00	
					Period 6 Total: 0.00
		INDUS32099	0.00	491.92	
		INDUS34015	243.51	0.00	
		INDUS36946	342.46	0.00	
		INDUS37539	323.90	0.00	
		INDUS40451	746.90	0.00	
		INDUS40454	1,087.46	0.00	
		INDUS41630	70.09	0.00	
		INDUS42755	0.00	110.90	
		INDUS42758	8,219.44	0.00	
		INDUS44216	40.65	0.00	
		INDUS45771	261.15	0.00	
		SAEOMCLR07	0.00	5.88	
		SASXCOR07	0.00	10,732.74	
		SCBBIL8519	5.88	0.00	
					Period 7 Total: 0.00
		INDUS53243	634.36	0.00	
		INDUS54094	0.00	1,019.85	
		INDUS54653	11,257.83	0.00	
		INDUS55185	0.00	381.27	
		INDUS55187	2,040.00	0.00	
		INDUS55710	237.45	0.00	
		INDUS56220	466.50	0.00	
		INDUS57329	6,634.05	0.00	
		INDUS57842	0.00	454.29	
		INDUS58492	3,337.73	0.00	
		INDUS59736	0.00	301.82	
		INDUS60336	333.12	0.00	
		INDUS60943	0.00	1,090.18	
		SAEOMCLR08	0.00	21,032.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		SASXCOR08	0.00	660.89	
			Period 8 Total:		0.00
		INDUS64189	1,019.27	0.00	
		INDUS67154	249.48	0.00	
		INDUS68710	0.00	362.83	
		INDUS69255	1,457.42	0.00	
		INDUS70944	2.67	0.00	
		INDUS71456	699.04	0.00	
		INDUS72103	0.00	688.42	
		INDUS72106	172.32	0.00	
		INDUS77032	0.00	357.85	
		INDUS77035	475.00	0.00	
		SAEOMCLR09	0.00	2.01	
		SASXCOR09	0.00	2,666.10	
		SCBBIL7787	2.01	0.00	
			Period 9 Total:		0.00
		INDUS78016	13,970.46	0.00	
		INDUS78713	0.00	205.08	
		INDUS79861	0.00	14.36	
		INDUS81248	0.00	367.48	
		INDUS81251	0.00	2,327.05	
		INDUS82767	133.15	0.00	
		INDUS84829	0.00	15,320.35	
		INDUS85481	0.00	849.66	
		INDUS85484	7,973.48	0.00	
		INDUS86151	0.00	55,431.11	
		INDUS86654	28.94	0.00	
		INDUS87751	1,084.12	0.00	
		INDUS87753	27,715.56	0.00	
		INDUS88435	47,396.12	0.00	
		INDUS90050	523.59	0.00	
		INDUS92080	204.50	0.00	
		INDUS92816	0.00	1,028.94	
		SASXCOR10	0.00	23,485.89	
			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>
1630109		INDUS02722	0.00	211.64	
		INDUS04678	0.00	3,234.69	
		INDUS05407	3,782.04	0.00	
		INDUS05409	9,012.75	0.00	
		INDUS06243	9.83	0.00	
		INDUS94719	1,666.81	0.00	
		INDUS95632	20,858.13	0.00	
		INDUS99195	4,710.90	0.00	
		SASXCOR11	0.00	36,594.13	
				Period 11 Total:	0.00
		INDUS07729	2,316.56	0.00	
		INDUS11778	199.98	0.00	
		INDUS12523	206.62	0.00	
		INDUS12526	168.22	0.00	
		INDUS14409	246.56	0.00	
		INDUS15072	0.00	173.48	
		INDUS15075	1,233.54	0.00	
		INDUS15623	1,847.28	0.00	
		INDUS15626	496.87	0.00	
		INDUS16173	862.35	0.00	
		INDUS17956	3,772.25	0.00	
		SAEOMCLR12	0.00	9.48	
		SASXCOR12	0.00	11,176.75	
		SCBBIL2551	9.48	0.00	
				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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Account	Cur	Journal ID	Debit	Credit	Balance
1630111	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-INV-SCRAP			
1630111		INDUS48500	0.00	512.96	
		SASXCOR01	512.96	0.00	
		Period 1 Total:			0.00
		INDUS64935	2,895.00	0.00	
		SASXCOR02	0.00	2,895.00	
		Period 2 Total:			0.00
		INDUS93679	4,795.95	0.00	
		SASXCOR04	0.00	4,795.95	
		Period 4 Total:			0.00
		INDUS34015	5,706.92	0.00	
		INDUS45106	12,940.00	0.00	
		SASXCOR07	0.00	18,646.92	
		Period 7 Total:			0.00
		INDUS13872	19,795.00	0.00	
		SASXCOR12	0.00	19,795.00	
		Period 12 Total:			0.00
1630111	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630112	USD	Beginning Balance:			0.00
		Strs Exp - PRICE VARIANCE			
		INDUS40674	66.72	0.00	
		INDUS44222	0.00	202.83	
		INDUS47569	381.77	0.00	
		INDUS48500	0.00	171.18	
		INDUS51880	0.00	82.76	
		INDUS52416	0.00	108.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630112		SAISSPPV01	117.14	0.00	
					0.00
					0.00
		INDUS55350	0.00	55.25	
		INDUS56259	0.00	855.32	
		INDUS58028	0.00	114.90	
		INDUS63869	0.00	50.70	
		INDUS64399	0.00	64.44	
		INDUS66280	0.00	42.38	
		SAISSPPV	1,182.99	0.00	
					0.00
					0.00
		INDUS73313	645.90	0.00	
		INDUS79187	0.00	521.88	
		INDUS82890	0.00	208.90	
		SAISSPPV	84.88	0.00	
					0.00
					0.00
		INDUS00307	0.00	421.01	
		INDUS91137	0.00	688.73	
		INDUS92016	0.00	1.71	
		INDUS94253	0.00	390.11	
		INDUS96816	0.00	546.99	
		INDUS98395	0.00	337.25	
		INDUS98982	0.00	2,303.21	
		SAISSPPV04	4,689.01	0.00	
					0.00
					0.00
		INDUS02077	0.00	304.72	
		INDUS02690	0.00	1.00	
		INDUS04629	0.00	169.72	
		INDUS07772	0.00	131.98	
		INDUS09511	770.58	0.00	
		INDUS15550	0.00	490.37	
		SAISSPPV05	327.21	0.00	
					0.00
					0.00
		INDUS21631	0.00	242.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630112		INDUS24772	0.00	91.66	
		INDUS25835	0.00	1,360.80	
		INDUS27527	0.00	215.03	
		INDUS30256	0.00	406.92	
		SAISSPPV06	2,317.35	0.00	
				Period 6 Total:	0.00
		INDUS40454	0.00	461.33	
		INDUS40964	0.00	1,099.97	
		INDUS47031	0.00	84.39	
		SAEOMCLR07	14.17	0.00	
		SAISSPPV07	1,645.69	0.00	
		SCBBIL8519	0.00	14.17	
				Period 7 Total:	0.00
		INDUS49526	0.00	86.70	
		INDUS52492	0.00	53.65	
		INDUS56218	0.00	268.73	
		INDUS57842	0.00	20.62	
		INDUS59736	38.73	0.00	
		INDUS60943	0.00	273.35	
		SAISSPPV08	664.32	0.00	
				Period 8 Total:	0.00
		INDUS63566	0.00	2,630.93	
		INDUS63568	0.00	129.84	
		INDUS65085	0.00	203.03	
		SAISSPPV09	2,963.80	0.00	
				Period 9 Total:	0.00
		INDUS87220	83.99	0.00	
		INDUS88998	0.00	1,887.32	
		INDUS92078	0.00	1,434.77	
		SAEOMCLR10	4.55	0.00	
		SAISSPPV10	3,238.10	0.00	
		SCBBIL3637	0.00	4.55	
				Period 10 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630112		INDUS01532	0.00	266.48	
		INDUS04187	0.00	1,030.39	
		INDUS99731	0.00	1,624.88	
		SAISSPPV11	2,921.75	0.00	
				Period 11 Total:	0.00
		INDUS11021	0.00	389.98	
		INDUS17953	0.00	168.34	
		INDUS20107	0.00	16,200.78	
		INDUS20953	0.00	214.63	
		SAISSPPV12	16,973.73	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
1630125	USD	Beginning Balance:			0.00
		Stores - Contract & Labor Svcs			
		SAEOMCLR01	0.00	1,187.29	
		SCBBIL5247	434.21	0.00	
		SCBBIL5250	1,187.29	0.00	
		SCBBIL5275	1,847.19	0.00	
		STREXP5548	0.00	434.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630125		STREXP5567	0.00	1,847.19	
				Period 1 Total:	0.00
		SCBBIL0903	365.23	0.00	
		SCBBIL0906	1,551.01	0.00	
		SCBBIL0931	2,684.21	0.00	
		STREXP1379	0.00	365.23	
		STREXP1381	0.00	1,551.01	
		STREXP1398	0.00	2,684.21	
				Period 2 Total:	0.00
		SCBBIL7087	228.68	0.00	
		SCBBIL7090	1,659.30	0.00	
		SCBBIL7115	2,101.19	0.00	
		STREXP7564	0.00	228.68	
		STREXP7566	0.00	1,659.30	
		STREXP7583	0.00	2,101.19	
				Period 3 Total:	0.00
		SCBBIL1525	356.28	0.00	
		SCBBIL1528	1,911.34	0.00	
		SCBBIL1553	2,246.36	0.00	
		STREXP2003	0.00	356.28	
		STREXP2005	0.00	1,911.34	
		STREXP2022	0.00	2,246.36	
				Period 4 Total:	0.00
		SCBBIL6365	0.00	197.51	
		SCBBIL6368	1,335.61	0.00	
		SCBBIL6445	3,521.39	0.00	
		STREXP6885	197.51	0.00	
		STREXP6887	0.00	1,335.61	
		STREXP6904	0.00	3,521.39	
				Period 5 Total:	0.00
		SCBBIL1724	229.41	0.00	
		SCBBIL1727	1,633.98	0.00	
		SCBBIL1776	1,876.99	0.00	

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1630125		STREXP2018	0.00	229.41	
		STREXP2020	0.00	1,633.98	
		STREXP2037	0.00	1,876.99	
				Period 6 Total:	0.00
		SCBBIL8516	518.30	0.00	
		SCBBIL8519	1,759.41	0.00	
		SCBBIL8544	2,222.81	0.00	
		STREXP8916	0.00	518.30	
		STREXP8918	0.00	1,759.41	
		STREXP8935	0.00	2,222.81	
				Period 7 Total:	0.00
		SAEOMCLR08	0.00	1,784.69	
		SCBBIL2991	312.50	0.00	
		SCBBIL2994	1,427.23	0.00	
		SCBBIL3020	1,784.69	0.00	
		STREXP3480	0.00	312.50	
		STREXP3482	0.00	1,427.23	
				Period 8 Total:	0.00
		SCBBIL7784	253.44	0.00	
		SCBBIL7787	941.15	0.00	
		SCBBIL7812	1,274.71	0.00	
		STREXP8162	0.00	253.44	
		STREXP8164	0.00	941.15	
		STREXP8181	0.00	1,274.71	
				Period 9 Total:	0.00
		SCBBIL3634	0.00	101.49	
		SCBBIL3637	1,222.85	0.00	
		SCBBIL3662	1,769.94	0.00	
		STREXP4025	101.49	0.00	
		STREXP4027	0.00	1,222.85	
		STREXP4044	0.00	1,769.94	
				Period 10 Total:	0.00
		SCBBIL7264	504.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630125		SCBBIL7267	3,786.35	0.00	
		SCBBIL7315	1,588.61	0.00	
		STREXP7640	0.00	504.57	
		STREXP7642	0.00	3,786.35	
		STREXP7659	0.00	1,588.61	
			Period 11 Total:		0.00
		SCBBIL2548	651.08	0.00	
		SCBBIL2551	4,442.62	0.00	
		SCBBIL2576	1,369.20	0.00	
		STREXP2871	0.00	651.08	
		STREXP2873	0.00	4,442.62	
		STREXP2890	0.00	1,369.20	
			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
1630155	USD	Beginning Balance:			0.00
		Stores Exp - Ceredo Plant			
		SCBBIL5247	0.00	0.01	
		SCBBIL5250	0.00	0.01	
		SCBBIL5275	0.00	0.01	
		STREXP5548	0.01	0.00	
		STREXP5550	0.01	0.00	
		STREXP5567	0.01	0.00	
			Period 1 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630155	USD	Total Activity:			0.00
		Ending Balance:			0.00
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1630156	USD	Beginning Balance:			0.00
		Stores Exp - Darby Plant			
1630156		SCBBIL5247	0.00	0.05	
		SCBBIL5250	0.00	0.04	
		SCBBIL5275	0.00	0.03	
		STREXP5548	0.05	0.00	
		STREXP5550	0.04	0.00	
		STREXP5567	0.03	0.00	
		Period 1 Total:			0.00
1630156	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630157	USD	Beginning Balance:			0.00
		Stores Exp - Mattison Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630158	USD	Beginning Balance:			0.00
		Stores Exp-Lawrenceburg Plant			
		SCBBIL5247	1.72	0.00	
		SCBBIL5250	1.32	0.00	
		SCBBIL5275	1.34	0.00	
		STREXP5548	0.00	1.72	
		STREXP5550	0.00	1.32	
		STREXP5567	0.00	1.34	
		Period 1 Total:			0.00
		SCBBIL0903	0.00	0.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630158		SCBBIL0906	0.00	0.68	
		SCBBIL0931	0.00	0.63	
		STREXP1379	0.84	0.00	
		STREXP1381	0.68	0.00	
		STREXP1398	0.63	0.00	
		Period 2 Total:			0.00
		SCBBIL7087	2.54	0.00	
		SCBBIL7090	2.07	0.00	
		SCBBIL7115	1.91	0.00	
		STREXP7564	0.00	2.54	
		STREXP7566	0.00	2.07	
		STREXP7583	0.00	1.91	
		Period 3 Total:			0.00
		SCBBIL1525	0.00	1.76	
		SCBBIL1528	0.00	1.42	
		SCBBIL1553	0.00	1.32	
		STREXP2003	1.76	0.00	
		STREXP2005	1.42	0.00	
		STREXP2022	1.32	0.00	
		Period 4 Total:			0.00
		SCBBIL6365	0.00	0.79	
		SCBBIL6368	0.00	0.65	
		SCBBIL6445	0.00	0.60	
		STREXP6885	0.79	0.00	
		STREXP6887	0.65	0.00	
		STREXP6904	0.60	0.00	
		Period 5 Total:			0.00
		SCBBIL1724	0.98	0.00	
		SCBBIL1727	0.79	0.00	
		SCBBIL1776	0.74	0.00	
		STREXP2018	0.00	0.98	
		STREXP2020	0.00	0.79	
		STREXP2037	0.00	0.74	
		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>
1630158		SCBBIL8516	1.25	0.00	
		SCBBIL8519	1.02	0.00	
		SCBBIL8544	0.93	0.00	
		STREXP8916	0.00	1.25	
		STREXP8918	0.00	1.02	
		STREXP8935	0.00	0.93	
					Period 7 Total:
					0.00
		SCBBIL2991	0.53	0.00	
		SCBBIL2994	0.43	0.00	
		SCBBIL3020	0.41	0.00	
		STREXP3480	0.00	0.53	
		STREXP3482	0.00	0.43	
		STREXP3499	0.00	0.41	
					Period 8 Total:
					0.00
		SCBBIL7784	1.53	0.00	
		SCBBIL7787	1.23	0.00	
		SCBBIL7812	1.14	0.00	
		STREXP8162	0.00	1.53	
		STREXP8164	0.00	1.23	
		STREXP8181	0.00	1.14	
					Period 9 Total:
					0.00
		SCBBIL3634	0.00	4.35	
		SCBBIL3637	0.00	3.51	
		SCBBIL3662	0.00	3.26	
		STREXP4025	4.35	0.00	
		STREXP4027	3.51	0.00	
		STREXP4044	3.26	0.00	
					Period 10 Total:
					0.00
		SCBBIL7264	0.00	0.62	
		SCBBIL7267	0.00	0.52	
		SCBBIL7315	0.00	0.47	
		STREXP7640	0.62	0.00	
		STREXP7642	0.52	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>
1630158		STREXP7659	0.47	0.00	
			Period 11 Total:		0.00
		SCBBIL2548	0.00	0.05	
		SCBBIL2551	0.00	0.02	
		SCBBIL2576	0.00	0.04	
		STREXP2871	0.05	0.00	
		STREXP2873	0.02	0.00	
		STREXP2890	0.04	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			
		SCBBIL0903	5.61	0.00	
		SCBBIL0906	4.54	0.00	
		SCBBIL0931	4.22	0.00	
		STREXP1379	0.00	5.61	
		STREXP1381	0.00	4.54	
		STREXP1398	0.00	4.22	
			Period 2 Total:		0.00
		SCBBIL7087	0.00	5.61	
		SCBBIL7090	0.00	4.54	
		SCBBIL7115	0.00	4.22	
		STREXP7564	5.61	0.00	
		STREXP7566	4.54	0.00	
		STREXP7583	4.22	0.00	
			Period 3 Total:		0.00
		SCBBIL6365	3.18	0.00	
		SCBBIL6368	2.56	0.00	
		SCBBIL6445	2.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630159		STREXP6885	0.00	3.18	
		STREXP6887	0.00	2.56	
		STREXP6904	0.00	2.38	
				Period 5 Total:	0.00
		SCBBIL1724	0.00	3.18	
		SCBBIL1727	0.00	2.56	
		SCBBIL1776	0.00	2.38	
		STREXP2018	3.18	0.00	
		STREXP2020	2.56	0.00	
		STREXP2037	2.38	0.00	
				Period 6 Total:	0.00
1630159	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630160	USD	Beginning Balance:			0.00
		Stores Expense - Dresden Plant			
		SCBBIL5247	27.93	0.00	
		SCBBIL5250	22.57	0.00	
		SCBBIL5275	20.94	0.00	
		STREXP5548	0.00	27.93	
		STREXP5550	0.00	22.57	
		STREXP5567	0.00	20.94	
				Period 1 Total:	0.00
		SCBBIL0903	6.63	0.00	
		SCBBIL0906	5.34	0.00	
		SCBBIL0931	4.98	0.00	
		STREXP1379	0.00	6.63	
		STREXP1381	0.00	5.34	
		STREXP1398	0.00	4.98	
				Period 2 Total:	0.00
		SCBBIL7087	0.00	2.63	

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1630160		SCBBIL7090	0.00	2.11	
		SCBBIL7115	0.00	1.97	
		STREXP7564	2.63	0.00	
		STREXP7566	2.11	0.00	
		STREXP7583	1.97	0.00	
			Period 3 Total:		0.00
		SCBBIL1525	3.08	0.00	
		SCBBIL1528	2.48	0.00	
		SCBBIL1553	2.31	0.00	
		STREXP2003	0.00	3.08	
		STREXP2005	0.00	2.48	
		STREXP2022	0.00	2.31	
			Period 4 Total:		0.00
		SCBBIL6365	0.00	19.15	
		SCBBIL6368	0.00	15.47	
		SCBBIL6445	0.00	14.36	
		STREXP6885	19.15	0.00	
		STREXP6887	15.47	0.00	
		STREXP6904	14.36	0.00	
			Period 5 Total:		0.00
		SCBBIL1724	0.00	7.75	
		SCBBIL1727	0.00	6.25	
		SCBBIL1776	0.00	5.82	
		STREXP2018	7.75	0.00	
		STREXP2020	6.25	0.00	
		STREXP2037	5.82	0.00	
			Period 6 Total:		0.00
		SCBBIL8516	7.74	0.00	
		SCBBIL8519	6.25	0.00	
		SCBBIL8544	5.82	0.00	
		STREXP8916	0.00	7.74	
		STREXP8918	0.00	6.25	
		STREXP8935	0.00	5.82	
			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>
1630160		SCBBIL2991	6.83	0.00	
		SCBBIL2994	5.52	0.00	
		SCBBIL3020	5.12	0.00	
		STREXP3480	0.00	6.83	
		STREXP3482	0.00	5.52	
		STREXP3499	0.00	5.12	
					Period 8 Total:
					0.00
		SCBBIL7784	8.16	0.00	
		SCBBIL7787	6.60	0.00	
		SCBBIL7812	6.12	0.00	
		STREXP8162	0.00	8.16	
		STREXP8164	0.00	6.60	
		STREXP8181	0.00	6.12	
					Period 9 Total:
					0.00
		SCBBIL3634	0.00	15.91	
		SCBBIL3637	0.00	12.87	
		SCBBIL3662	0.00	11.94	
		STREXP4025	15.91	0.00	
		STREXP4027	12.87	0.00	
		STREXP4044	11.94	0.00	
					Period 10 Total:
					0.00
		SCBBIL7264	0.00	10.13	
		SCBBIL7267	0.00	8.18	
		SCBBIL7315	0.00	7.59	
		STREXP7640	10.13	0.00	
		STREXP7642	8.18	0.00	
		STREXP7659	7.59	0.00	
					Period 11 Total:
					0.00
		SCBBIL2548	2.37	0.00	
		SCBBIL2551	1.91	0.00	
		SCBBIL2576	1.77	0.00	
		STREXP2871	0.00	2.37	
		STREXP2873	0.00	1.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630160		STREXP2890	0.00	1.77	
				Period 12 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:			357,881.14
Prepaid Insurance					
		PPINSUR	0.00	55,096.77	
		PPINSUR374	0.00	1,881.58	
		PPINSUR375	0.00	12.18	
		PPINSUR376	0.00	2.38	
		PPINSUR377	0.00	1.43	
		PPINSUR379	0.00	141.02	
				Period 1 Total:	< 57,135.36>
		INTCOM1229	35.22	0.00	
		PPINSUR	0.00	56,094.13	
		PPINSUR383	0.00	1,076.31	
				Period 2 Total:	< 57,135.22>
		PPINSUR	0.00	36,130.86	
		PPINSUR345	105,860.91	0.00	
		PPINSUR346	7,792.79	0.00	
		PPINSUR347	18,094.19	0.00	
		PPINSUR348	0.00	24,343.65	
		PPINSUR351	6,447.01	0.00	
				Period 3 Total:	77,720.39

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Account	Cur	Journal ID	Debit	Credit	Balance
1650001		PPINSUR	0.00	60,474.51	
				Period 4 Total:	< 60,474.51>
		PPINSUR	0.00	64,992.27	
		PPINSUR391	4,517.76	0.00	
				Period 5 Total:	< 60,474.51>
		PPINSUR	0.00	56,674.79	
		PPINSUR392	0.00	3,799.57	
				Period 6 Total:	< 60,474.36>
		PPINSUR	0.00	103,837.56	
		PPINSUR393	281,938.15	0.00	
		PPINSUR395	6,113.67	0.00	
		PPINSUR396	12,588.32	0.00	
		PPINSUR398	10,565.69	0.00	
		PPINSUR399	472,396.21	0.00	
				Period 7 Total:	679,764.48
		PPINSUR	0.00	85,879.73	
		PPINSUR396	14.39	0.00	
		PPINSUR399	539.46	0.00	
				Period 8 Total:	< 85,325.88>
		PPINSUR	0.00	87,127.59	
		PPINSUR401	1,801.71	0.00	
				Period 9 Total:	< 85,325.88>
		PPINSUR	0.00	108,941.91	
		PPINSUR402	114,086.49	0.00	
		PPINSUR403	82.50	0.00	
		PPINSUR404	506.19	0.00	
		PPINSUR405	11,656.92	0.00	
		PPINSUR406	353.47	0.00	
		PPINSUR408	3,012.05	0.00	
				Period 10 Total:	20,755.71
		PPINSUR	0.00	95,833.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total: < 95,833.95>
1650001		PPINSUR	0.00	155,960.68	
		PPINSUR410	5,652.27	0.00	
		PPINSUR411	9,235.42	0.00	
		PPINSUR414	93,479.57	0.00	
					Period 12 Total: < 47,593.42>
1650001	USD	Total Activity:			168,467.50
		Ending Balance:			526,348.63
165000201USD		Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000207USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000208USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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:			0.00
Prepaid 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/>					
165000213USD		Beginning Balance:			473,122.09
Prepaid Taxes					
165000213		TXAMTRIHPS	0.00	78,853.69	
		Period 1 Total:		<	78,853.69>
		TXAMTRIHPS	0.00	78,853.69	
		Period 2 Total:		<	78,853.69>
		TXAMTRIHPS	0.00	78,853.69	
		Period 3 Total:		<	78,853.69>
		TXAMTRIHPS	0.00	78,853.69	
		Period 4 Total:		<	78,853.69>
		TXAMTRIHPS	0.00	78,853.69	
		Period 5 Total:		<	78,853.69>
		TXAMTRIHPS	0.00	78,853.64	
		Period 6 Total:		<	78,853.64>
165000213USD		Total Activity:		<	473,122.09>
		Ending Balance:			0.00
<hr/>					
165000214USD		Beginning Balance:			0.00
Prepaid Taxes					
		APACC27998	1,069,553.31	0.00	
		Period 6 Total:			1,069,553.31
		TXAMTRIHPS	0.00	89,129.44	
		Period 7 Total:		<	89,129.44>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165000214		TXAMTRIHPS	0.00	89,129.44	
			Period 8 Total:	<	89,129.44>
		TXAMTRIHPS	0.00	89,129.44	
			Period 9 Total:	<	89,129.44>
		TXAMTRIHPS	0.00	89,129.44	
			Period 10 Total:	<	89,129.44>
		TXAMTRIHPS	0.00	89,129.44	
			Period 11 Total:	<	89,129.44>
		TXAMTRIHPS	0.00	89,129.44	
			Period 12 Total:	<	89,129.44>
165000214USD		Total Activity:			534,776.67
		Ending Balance:			534,776.67
1650004	USD	Beginning Balance:			0.00
		Prepaid Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
1650005	USD	Beginning Balance:			0.00
		Prepaid Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
1650006	USD	Beginning Balance:			0.00
		Other Prepayments			
		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>
1650007	USD	Beginning Balance:			0.00
		Corporate Owned Life Insurance			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650009	USD	Beginning Balance:			14,961.95
		Prepaid Carry Cost-Factored AR			
1650009		CRD031	20,460.17	0.00	
		Period 1 Total:			20,460.17
		CRD031	0.00	16,059.03	
		Period 2 Total:		<	16,059.03>
		CRD031	1,797.77	0.00	
		Period 3 Total:			1,797.77
		CRD031	0.00	52.06	
		Period 4 Total:		<	52.06>
		CRD031	1,092.76	0.00	
		Period 5 Total:			1,092.76
		CRD031	8,136.77	0.00	
		Period 6 Total:			8,136.77
		CRD031	0.00	448.96	
		Period 7 Total:		<	448.96>
		CRD031	0.00	13,835.85	
		Period 8 Total:		<	13,835.85>
		CRD031	10,834.68	0.00	
		Period 9 Total:			10,834.68
		CRD031	7,637.20	0.00	
		Period 10 Total:			7,637.20

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Account	Cur	Journal ID	Debit	Credit	Balance
1650009		CRD031	0.00	14,237.11	
				Period 11 Total:	< 14,237.11>
		CRD031	2,588.90	0.00	
				Period 12 Total:	2,588.90
1650009	USD	Total Activity:			7,915.24
		Ending Balance:			22,877.19
<hr/>					
1650010	USD	Beginning Balance:			52,071,421.80
Prepaid Pension Benefits					
		GL0028	0.00	396,206.33	
		KAMPENTRF	3,608,283.00	0.00	
		SEP_FAS87	0.00	0.00	
				Period 1 Total:	3,212,076.67
		GL0028	0.00	396,206.33	
				Period 2 Total:	< 396,206.33>
		GL0028	0.00	432,526.34	
		GL0028_ADJ	0.00	72,640.01	
				Period 3 Total:	< 505,166.35>
		GL0028	0.00	432,526.34	
				Period 4 Total:	< 432,526.34>
		GL0028	0.00	432,526.34	
				Period 5 Total:	< 432,526.34>
		GL0028	0.00	432,526.34	
		PENCONTRB	1,923,000.00	0.00	
				Period 6 Total:	1,490,473.66
		GL0028	0.00	432,526.34	

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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:	< 432,526.34>
1650010		GL0028	0.00	432,526.34	
				Period 8 Total:	< 432,526.34>
		GL0028	0.00	432,526.34	
				Period 9 Total:	< 432,526.34>
		GL0028	0.00	432,526.34	
				Period 10 Total:	< 432,526.34>
		GL0028	0.00	432,526.34	
				Period 11 Total:	< 432,526.34>
		GL0028	0.00	432,526.34	
				Period 12 Total:	< 432,526.34>
1650010	USD	Total Activity:			340,966.93
		Ending Balance:			52,412,388.73
<hr/>					
165001113USD		Beginning Balance:			274,001.31
		Prepaid Sales Taxes			
		APACC51774	0.00	274,001.31	
				Period 1 Total:	< 274,001.31>
165001113USD		Total Activity:			< 274,001.31>
		Ending Balance:			0.00
<hr/>					
165001114USD		Beginning Balance:			0.00
		Prepaid Sales Taxes			
		APACC51774	320,897.99	0.00	
				Period 1 Total:	320,897.99

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165001114		APACC67345	74,337.13	0.00	
			Period 2 Total:		74,337.13
		APACC82764	0.00	10,863.25	
			Period 3 Total:	<	10,863.25>
		APACC98840	0.00	17,399.44	
			Period 4 Total:	<	17,399.44>
		APACC13307	0.00	19,550.97	
			Period 5 Total:	<	19,550.97>
		APACC28662	11,117.66	0.00	
			Period 6 Total:		11,117.66
		APACC44980	32,239.11	0.00	
			Period 7 Total:		32,239.11
		APACC59620	4,876.77	0.00	
			Period 8 Total:		4,876.77
		APACC74958	0.00	42,997.00	
			Period 9 Total:	<	42,997.00>
		APACC89936	11,962.00	0.00	
			Period 10 Total:		11,962.00
		APACC05281	0.00	9,033.00	
			Period 11 Total:	<	9,033.00>
		APACC19155	26,511.00	0.00	
			Period 12 Total:		26,511.00
165001114USD		Total Activity:			382,098.00
		Ending Balance:			382,098.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165001213USD		Beginning Balance:			47,060.45
		Prepaid Use Taxes			
165001213		APACC51774	0.00	47,060.45	
			Period 1 Total:	<	47,060.45>
165001213USD		Total Activity:		<	47,060.45>
		Ending Balance:			0.00
<hr/>					
165001214USD		Beginning Balance:			0.00
		Prepaid Use Taxes			
		APACC51774	73,933.40	0.00	
			Period 1 Total:		73,933.40
		APACC67345	0.00	29,081.23	
			Period 2 Total:	<	29,081.23>
		APACC82764	0.00	19,526.21	
			Period 3 Total:	<	19,526.21>
		APACC98840	48,329.57	0.00	
			Period 4 Total:		48,329.57
		APACC13307	0.00	24,256.20	
			Period 5 Total:	<	24,256.20>
		APACC28662	0.00	11,569.65	
			Period 6 Total:	<	11,569.65>
		APACC44980	7,849.12	0.00	
			Period 7 Total:		7,849.12
		APACC59620	0.00	12,509.80	
			Period 8 Total:	<	12,509.80>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165001214		APACC74958	0.00	1,286.00	
			Period 9 Total:	<	1,286.00>
		APACC89936	6,141.00	0.00	
			Period 10 Total:		6,141.00
		APACC05281	14,653.00	0.00	
			Period 11 Total:		14,653.00
		APACC19155	2,510.00	0.00	
			Period 12 Total:		2,510.00
165001214USD		Total Activity:			55,187.00
		Ending Balance:			55,187.00
<hr/>					
1650014	USD	Beginning Balance:		<	52,071,421.80>
FAS 158	Qual	Contra Asset			
		KAMPENTRF	0.00	3,608,283.00	
		PEN_BLNCE	396,206.33	0.00	
		SEP_PEN158	0.00	0.00	
			Period 1 Total:	<	3,212,076.67>
		PEN_BLNCE	396,206.33	0.00	
			Period 2 Total:		396,206.33
		PEN_BLNCE	505,166.35	0.00	
			Period 3 Total:		505,166.35
		PEN_BLNCE	432,526.34	0.00	
			Period 4 Total:		432,526.34
		PEN_BLNCE	432,526.34	0.00	
			Period 5 Total:		432,526.34

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650014		PEN_BLNCE	0.00	1,490,473.66	
			Period 6 Total:	<	1,490,473.66>
		PEN_BLNCE	432,526.34	0.00	
			Period 7 Total:		432,526.34
		PEN_BLNCE	432,526.34	0.00	
			Period 8 Total:		432,526.34
		PEN_BLNCE	432,526.34	0.00	
			Period 9 Total:		432,526.34
		PEN_BLNCE	432,526.34	0.00	
			Period 10 Total:		432,526.34
		PEN_BLNCE	432,526.34	0.00	
			Period 11 Total:		432,526.34
		YEBENREV	52,844,915.07	0.00	
		YEPENADJ	0.00	52,412,388.73	
			Period 12 Total:		432,526.34
1650014	USD	Total Activity:		<	340,966.93>
		Ending Balance:		<	52,412,388.73>
1650021	USD	Beginning Balance:			236,149.85
		Prepaid Insurance - EIS			
		PPINSUR	0.00	95,880.61	
		PPINSUR380	660,730.53	0.00	
		PPINSUR381	17,537.17	0.00	
			Period 1 Total:		582,387.09
		PPINSUR	0.00	95,880.61	
			Period 2 Total:	<	95,880.61>

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Account	Cur	Journal ID	Debit	Credit	Balance
1650021		PPINSUR	0.00	95,880.61	
			Period 3 Total:	<	95,880.61>
		PPINSUR	0.00	95,880.61	
			Period 4 Total:	<	95,880.61>
		PPINSUR	0.00	96,252.51	
		PPINSUR390	371.90	0.00	
			Period 5 Total:	<	95,880.61>
		PPINSUR	0.00	95,880.66	
			Period 6 Total:	<	95,880.66>
		INTCOM8796	117,405.33	0.00	
		PPINSUR	0.00	112,973.32	
		PPINSUR394	286,328.10	0.00	
		PPINSUR397	229,859.65	0.00	
			Period 7 Total:		520,619.76
		PPINSUR	0.00	115,084.39	
		PPINSUR397	6,094.62	0.00	
			Period 8 Total:	<	108,989.77>
		PPINSUR	0.00	108,989.77	
			Period 9 Total:	<	108,989.77>
		PPINSUR	0.00	108,989.77	
			Period 10 Total:	<	108,989.77>
		PPINSUR	0.00	108,989.77	
			Period 11 Total:	<	108,989.77>
		PPINSUR	0.00	122,593.21	
			Period 12 Total:	<	122,593.21>
1650021	USD	Total Activity:			65,051.46
		Ending Balance:			301,201.31

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Account	Cur	Journal ID	Debit	Credit	Balance
1650023	USD	Beginning Balance:			3,631.77
		Prepaid Lease			
1650023		LEA242AJE	0.00	3,631.77	
			Period 1 Total:	<	3,631.77>
		LEA242AJE	395.00	0.00	
			Period 6 Total:		395.00
		LEA242AJE	0.00	395.00	
			Period 7 Total:	<	395.00>
1650023	USD	Total Activity:		<	3,631.77>
		Ending Balance:			0.00
1650031	USD	Beginning Balance:			0.00
		Prepaid OCIP Work Comp			
		PPDOCIP_01	26,834.13	0.00	
			Period 11 Total:		26,834.13
		PPDOCIP_01	0.00	22,980.04	
			Period 12 Total:	<	22,980.04>
1650031	USD	Total Activity:			3,854.09
		Ending Balance:			3,854.09
1650033	USD	Beginning Balance:			0.00
		Prepaid OCIP Work Comp - Aff			
		PPDOCIP_01	20,845.67	0.00	
			Period 11 Total:		20,845.67

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650033		PPDOCIP_01	0.00	1,245.34	
				Period 12 Total:	< 1,245.34>
1650033	USD	Total Activity:			19,600.33
		Ending Balance:			19,600.33
<hr/>					
1650035	USD	Beginning Balance:			0.00
		PRW Without MED-D Benefits			
		BEN_TRF	0.00	5,708,386.05	
		GL0067	913,103.73	0.00	
				Period 3 Total:	< 4,795,282.32>
		GL0067	304,367.91	0.00	
				Period 4 Total:	304,367.91
		GL0067	304,367.91	0.00	
				Period 5 Total:	304,367.91
		GL0067	304,367.91	0.00	
				Period 6 Total:	304,367.91
		GL0067	304,367.91	0.00	
				Period 7 Total:	304,367.91
		GL0067	304,367.91	0.00	
				Period 8 Total:	304,367.91
		GL0067	304,367.91	0.00	
				Period 9 Total:	304,367.91
		GL0067	304,367.91	0.00	
				Period 10 Total:	304,367.91
		GL0067	304,367.91	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 11 Total:	304,367.91
1650035		GL0067	304,367.91	0.00	Period 12 Total:	304,367.91
1650035	USD	Total Activity:		<		2,055,971.13>
		Ending Balance:		<		2,055,971.13>
<hr/>						
1650036	USD	Beginning Balance:				0.00
		PRW for Med-D Benefits				
		BEN_TRF	6,520,340.39	0.00		
		GL0068	0.00	153,019.95		
		GL0068_PMT	0.00	222,334.25		
					Period 3 Total:	6,144,986.19
		GL0068	0.00	51,006.65		
					Period 4 Total:	51,006.65>
		GL0068	0.00	51,006.65		
					Period 5 Total:	51,006.65>
		GL0068	0.00	51,006.65		
					Period 6 Total:	51,006.65>
		GL0068	0.00	51,006.65		
					Period 7 Total:	51,006.65>
		GL0068	0.00	51,006.65		
					Period 8 Total:	51,006.65>
		GL0068	0.00	51,006.65		
					Period 9 Total:	51,006.65>
		GL0068	0.00	51,006.65		
					Period 10 Total:	51,006.65>

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Account	Cur	Journal ID	Debit	Credit	Balance
1650036		GL0068	0.00	51,006.65	
				Period 11 Total:	< 51,006.65>
		GL0068	0.00	51,006.65	
		GL0068_PMT	18,422.18	0.00	
				Period 12 Total:	< 32,584.47>
1650036	USD	Total Activity:			5,704,348.52
		Ending Balance:			5,704,348.52
<hr/>					
1650037	USD	Beginning Balance:			0.00
FAS158		Contra-PRW Exclud Med-D			
		PRW_BLNCE	0.00	1,349,703.87	
				Period 3 Total:	< 1,349,703.87>
		PRW_BLNCE	0.00	253,361.26	
				Period 4 Total:	< 253,361.26>
		PRW_BLNCE	0.00	253,361.26	
				Period 5 Total:	< 253,361.26>
		PRW_BLNCE	0.00	253,361.26	
				Period 6 Total:	< 253,361.26>
		PRW_BLNCE	0.00	253,361.26	
				Period 7 Total:	< 253,361.26>
		PRW_BLNCE	0.00	253,361.26	
				Period 8 Total:	< 253,361.26>
		PRW_BLNCE	0.00	253,361.26	
				Period 9 Total:	< 253,361.26>
		PRW_BLNCE	0.00	253,361.26	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	< 253,361.26>
1650037		PRW_BLNCE	0.00	253,361.26		
					Period 11 Total:	< 253,361.26>
		YEENRENV	3,376,593.96	0.00		
		YEPRWNUADJ	0.00	3,648,377.40		
					Period 12 Total:	< 271,783.44>
1650037	USD	Total Activity:				< 3,648,377.39>
		Ending Balance:				< 3,648,377.39>
1710048	USD	Beginning Balance:				862.00
		Interest Receivable -FIT -LT				
		TXRCLFIN48	0.00	862.00		
					Period 5 Total:	< 862.00>
1710048	USD	Total Activity:				< 862.00>
		Ending Balance:				0.00
1710348	USD	Beginning Balance:				164.00
		Interest Receivable -SIT -LT				
		TXFIN48LT	33.00	0.00		
					Period 3 Total:	33.00
		TXFIN48LT	33.00	0.00		
					Period 6 Total:	33.00
		TXFIN48LT	0.00	230.00		
					Period 9 Total:	< 230.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1710348	USD	Total Activity:		<	164.00>
		Ending Balance:			0.00
<hr/>					
1710448	USD	Beginning Balance:			0.00
		Interest Receivable. -SIT -ST			
1710448		TXRCLFIN48	12.00	0.00	12.00
			Period 9 Total:		12.00
		TXPMTJDH	598.00	0.00	598.00
			Period 11 Total:		598.00
		TXFIN48ST	0.00	610.00	610.00>
			Period 12 Total:	<	610.00>
1710448	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1720000	USD	Beginning Balance:			2,876,922.92
		Rents Receivable			
		CAD056	240,035.74	0.00	240,035.74
			Period 1 Total:		240,035.74
		BI01862591	968.06	0.00	
		CAD055	28,370.00	0.00	
		CAD056	240,035.74	0.00	
			Period 2 Total:		269,373.80
		BI01873392	0.00	968.06	
		CAD055AJE	0.00	28,370.00	
		CAD056	240,035.74	0.00	
			Period 3 Total:		210,697.68
		CAD056	240,035.74	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>	
					Period 4 Total:	240,035.74
1720000		CAD056	240,035.74	0.00		
					Period 5 Total:	240,035.74
		BI01919816	0.00	396,452.00		
		BI01922583	0.00	2,152,461.10		
		CAD056	245,507.76	0.00		
		CAD056AJE	0.00	328,009.82		
					Period 6 Total:	< 2,631,415.16>
		BI01937019	0.00	0.00		
		CAD055	1,500.00	0.00		
		CAD056	245,507.76	0.00		
					Period 7 Total:	247,007.76
		CAD055	1,500.00	0.00		
		CAD056	245,507.76	0.00		
					Period 8 Total:	247,007.76
		CAD055	0.00	3,000.00		
		CAD056	245,507.76	0.00		
					Period 9 Total:	242,507.76
		CAD056	245,507.76	0.00		
					Period 10 Total:	245,507.76
		CAD056	245,507.76	0.00		
					Period 11 Total:	245,507.76
		CAD056	245,507.83	0.00		
					Period 12 Total:	245,507.83
1720000	USD	Total Activity:				41,810.17
		Ending Balance:				2,918,733.09

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Account	Cur	Journal ID	Debit	Credit	Balance
1730000	USD	Beginning Balance:			18,549,051.75
		Accrued Utility Revenues			
1730000		CAD3856788	19,673,818.13	0.00	
		CAD38R6611	0.00	18,549,051.75	
			Period 1 Total:		1,124,766.38
		CAD3872941	11,448,019.02	0.00	
		CAD38R6795	0.00	19,673,818.13	
			Period 2 Total:	<	8,225,799.11>
		CAD3888871	14,197,853.34	0.00	
		CAD38R2953	0.00	11,448,019.02	
			Period 3 Total:		2,749,834.32
		CAD3803372	5,797,741.74	0.00	
		CAD38R8880	0.00	14,197,853.34	
			Period 4 Total:	<	8,400,111.60>
		CAD3818476	10,781,038.72	0.00	
		CAD38R3378	0.00	5,797,741.74	
		DED_MCR_R	391,066.88	0.00	
			Period 5 Total:		5,374,363.86
		CAD3833646	13,713,251.50	0.00	
		CAD38R8480	0.00	10,781,038.72	
			Period 6 Total:		2,932,212.78
		CAD3850182	12,667,338.84	0.00	
		CAD38R3653	0.00	13,713,251.50	
			Period 7 Total:	<	1,045,912.66>
		CAD3864686	13,614,536.68	0.00	
		CAD38R0189	0.00	12,667,338.84	
			Period 8 Total:		947,197.84
		CAD3879589	7,665,432.61	0.00	
		CAD38R4690	0.00	13,614,536.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 9 Total:
					< 5,949,104.07>
1730000		CAD3895165	16,619,152.72	0.00	
		CAD38R9592	0.00	7,665,432.61	
					Period 10 Total:
					8,953,720.11
		CAD3808833	24,260,116.20	0.00	
		CAD38R5174	0.00	16,619,152.72	
					Period 11 Total:
					7,640,963.48
		CAD3823661	17,271,624.47	0.00	
		CAD38R8844	0.00	24,260,116.20	
					Period 12 Total:
					< 6,988,491.73>
1730000	USD	Total Activity:			< 886,360.40>
		Ending Balance:			17,662,691.35
1730002	USD	Beginning Balance:			< 17,692,276.12>
		Acrd Utility Rev-Factored-Assc			
		CRD030	0.00	1,786,045.92	
					Period 1 Total:
					< 1,786,045.92>
		CRD030	900,356.70	0.00	
					Period 2 Total:
					900,356.70
		CRD030	0.00	459,743.34	
		CRD031ADJ	4,851,474.72	0.00	
					Period 3 Total:
					4,391,731.38
		CRD030	0.00	778,896.51	
		CRD031ADJ	0.00	4,851,474.72	
					Period 4 Total:
					< 5,630,371.23>
		CRD030	0.00	685,535.34	
					Period 5 Total:
					< 685,535.34>

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Account	Cur	Journal ID	Debit	Credit	Balance
1730002		CRD030	0.00	378,354.06	
		CRD031ADJ	6,785,853.75	0.00	
			Period 6 Total:		6,407,499.69
		CRD030	0.00	1,468,284.74	
		CRD031ADJ	0.00	6,785,853.75	
			Period 7 Total:	<	8,254,138.49>
		CRD030	3,529,322.79	0.00	
			Period 8 Total:		3,529,322.79
		CRD030	1,312,485.09	0.00	
		CRD031ADJ	4,259,010.49	0.00	
		CRD031ADJ1	5,191,461.47	0.00	
			Period 9 Total:		10,762,957.05
		CRD030	0.00	1,268,962.47	
		CRD031ADJ	0.00	4,259,010.49	
		CRD031ADJ1	0.00	5,191,461.47	
			Period 10 Total:	<	10,719,434.43>
		CRD030	1,730,171.76	0.00	
			Period 11 Total:		1,730,171.76
		CRD030	1,430,201.74	0.00	
			Period 12 Total:		1,430,201.74
1730002	USD	Total Activity:			2,076,715.70
		Ending Balance:		<	15,615,560.42>
1730005	USD	Beginning Balance:			0.00
		Accrued Util. Rev.- SECA			
		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>
1740000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Assets			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
174000400	USD	Beginning Balance:			0.00
		State Excise Tax Refund			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
174001113	USD	Beginning Balance:			0.00
		Non-Highway Fuel Tx Credit-2012			
174001113		TXACCARFTC	514.00	0.00	
			Period 7 Total:		514.00
		TXACC04317	0.00	514.00	
			Period 11 Total:	<	514.00>
174001113	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740012	USD	Beginning Balance:			0.00
		Pension Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740014	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			4,277,289.47
		Curr. Unreal Gains - NonAffil			
<hr/>					
1750001		CA0294	2,044,717.50	0.00	
		GL0555MTM	726.84	0.00	
		GL0555NET	0.00	3,085,825.85	
		GL0IRCREDI	5.21	0.00	
		OPCOGASMTM	0.00	18,570.17	
		PFTRS	360,939.55	0.00	
		POWERFTR	0.00	350.00	
		PWRCREDIT	9,562.55	0.00	
		Period 1 Total:		<	688,794.37>
<hr/>					
		CA0294	0.00	1,948,741.19	
		COALPROC	1,897,413.00	0.00	
		GL0425	0.00	10,152.00	
		GL0555MTM	0.00	1,628.99	
		GL0555NET	1,389,139.99	0.00	
		OPCOGASMTM	0.00	3,037.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		PFTRS	0.00	235,084.58	
		POWERFTR	0.00	1,820.00	
		PWRCREDIT	8,991.08	0.00	
				Period 2 Total:	1,095,079.81
		CA0294	0.00	2,638,637.25	
		COALPROC	0.00	709,181.00	
		FUE LHEDGE	14,757.00	0.00	
		GL0425	3,927.00	0.00	
		GL0555MTM	0.00	11,739.91	
		GL0555NET	2,751,945.91	0.00	
		GL0IRCREDI	0.00	11.00	
		OPCOGASMTM	0.00	2,116.75	
		PFTRS	136,938.60	0.00	
		POWERFTR	0.00	1,194.00	
		PWRCREDIT	8,842.56	0.00	
				Period 3 Total:	< 446,468.84>
		CA0294	355,548.28	0.00	
		COALPROC	0.00	14,292.00	
		FUE LHEDGE	1,195.00	0.00	
		GL0425	93.00	0.00	
		GL0555NET	0.00	969,095.00	
		GL0IRCREDI	6.70	0.00	
		INTCOM1881	57,686.66	0.00	
		INTCORR	0.00	57,686.66	
		OPCOGASMTM	0.00	3,866.40	
		PFTRS	0.00	469,621.67	
		POWERFTR	0.00	3,570.00	
		PWRCREDIT	11,411.64	0.00	
				Period 4 Total:	< 1,092,190.45>
		CA0294	0.00	46,808.38	
		COALPROC	0.00	382,447.00	
		FUE LHEDGE	0.00	949.00	
		GL0425	2,196.00	0.00	
		GL0555NET	182,880.00	0.00	
		GL0IRCREDI	4.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		OPCOGASMTM	0.00	2,945.64	
		PFTRS	0.00	121,422.82	
		POWERFTR	0.00	1,475.00	
		PWRCREDIT	2,911.78	0.00	
				Period 5 Total:	< 368,055.76>
		CA0294	0.00	706,267.97	
		COALPROC	0.00	110,677.00	
		FUELHEDGE	13,524.00	0.00	
		GL0425	1,425.00	0.00	
		GL0555NET	867,305.00	0.00	
		GL0IRCREDI	0.00	1.98	
		OPCOGASMTM	0.00	2,926.84	
		PFTRS	2,737,159.19	0.00	
		POWERFTR	8,646.00	0.00	
		PWRCREDIT	4,952.30	0.00	
				Period 6 Total:	2,813,137.70
		CA0294	0.00	604,291.90	
		COALPROC	0.00	516,726.00	
		FUELHEDGE	0.00	23,292.00	
		GL0425	1,749.00	0.00	
		GL0555NET	1,171,926.00	0.00	
		GL0IRCREDI	0.00	7.88	
		OPCOGASMTM	7,581.37	0.00	
		PFTRS	0.00	752,559.83	
		POWERFTR	0.00	858.00	
		PWRCREDIT	0.00	18,546.56	
				Period 7 Total:	< 735,025.80>
		CA0294	0.00	1,476,901.77	
		COALPROC	0.00	164,090.00	
		FUELHEDGE	0.00	5,235.00	
		GL0425	0.00	2,671.00	
		GL0555NET	1,018,800.00	0.00	
		GL0IRCREDI	2.76	0.00	
		OPCOGASMTM	0.00	8,701.50	
		PFTRS	0.00	284,139.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		POWERFTR	0.00	1,771.00	
		PWRCREDIT	20,058.04	0.00	
					Period 8 Total: < 904,648.67>
		CA0294	264,630.14	0.00	
		GL0425	3,433.00	0.00	
		GL0555NET	0.00	471,530.00	
		GL0IRCREDI	0.00	1.01	
		OPCOGASMTM	0.00	4,999.86	
		PFTRS	601,928.47	0.00	
		POWERFTR	0.00	158.00	
		PWRCREDIT	2,274.98	0.00	
					Period 9 Total: 395,577.72
		CA0294	0.00	938,807.44	
		COALPROC	9,270.00	0.00	
		GL0425	0.00	7.67	
		GL0555NET	946,304.00	0.00	
		GL0IRCREDI	6.09	0.00	
		OPCOGASMTM	0.00	3,051.14	
		PFTRS	0.00	157,847.30	
		POWERFTR	0.00	2,189.00	
		PWRCREDIT	2,515.25	0.00	
					Period 10 Total: < 143,807.21>
		CA0294	457,264.11	0.00	
		COALPROC	0.00	9,270.00	
		GL0425	7.67	0.00	
		GL0555NET	0.00	421,222.00	
		GL0IRCREDI	2.02	0.00	
		OPCOGASMTM	0.00	3,853.54	
		PFTRS	122,940.50	0.00	
		POWERFTR	1,862.00	0.00	
		PWRCREDIT	0.00	335.76	
					Period 11 Total: 147,395.00
		CA0294	3,118,951.24	0.00	
		GL0555NET	0.00	848,028.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		PFTRS	0.00	172,377.36	
		POWERFTR	296.00	0.00	
		PWRCREDIT	0.00	24,677.00	
			Period 12 Total:		2,074,164.88
1750001	USD	Total Activity:			2,146,364.01
		Ending Balance:			6,423,653.48
<hr/>					
1750002	USD	Beginning Balance:			3,483,625.01
		Long-Term Unreal Gns - Non Aff			
		CA0294	63,378.35	0.00	
		GL0555NET	0.00	162,308.00	
		GL0IRCREDI	0.68	0.00	
		GL0IRMTM	0.00	1,317.88	
		PWRCREDIT	8,670.63	0.00	
			Period 1 Total:		< 91,576.22>
		CA0294	0.00	178,864.30	
		GL0425	0.00	0.00	
		GL0555NET	49,811.00	0.00	
		GL0IRMTM	0.00	456.08	
		PWRCREDIT	1,237.19	0.00	
			Period 2 Total:		< 128,272.19>
		CA0294	0.00	472,548.45	
		GL0425	0.00	0.00	
		GL0555NET	89,533.00	0.00	
		GL0IRCREDI	0.00	3.36	
		GL0IRMTM	3,089.56	0.00	
		PWRCREDIT	0.00	45.93	
			Period 3 Total:		< 379,975.18>
		CA0294	0.00	643,807.74	
		FUELHEDGE	359.00	0.00	
		GL0555NET	0.00	354,790.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750002		GL0IRCREDI	2.45	0.00	
		GL0IRMTM	0.00	870.30	
		PWRCREDIT	10,638.44	0.00	
			Period 4 Total:	<	988,468.15>
		CA0294	0.00	114,800.40	
		FUELHEDGE	280.00	0.00	
		GL0555NET	0.00	53,563.00	
		GL0IRCREDI	0.91	0.00	
		GL0IRMTM	0.00	763.78	
		PWRCREDIT	2,185.38	0.00	
			Period 5 Total:	<	166,660.89>
		CA0294	0.00	355,990.51	
		FUELHEDGE	2,671.00	0.00	
		GL0555NET	343,035.00	0.00	
		GL0IRCREDI	0.00	0.46	
		GL0IRMTM	409.15	0.00	
		PWRCREDIT	643.85	0.00	
			Period 6 Total:	<	9,231.97>
		CA0294	0.00	371,745.74	
		FUELHEDGE	0.00	3,310.00	
		GL0555NET	676,713.00	0.00	
		GL0IRCREDI	0.00	3.54	
		GL0IRMTM	1,248.84	0.00	
		PWRCREDIT	0.00	2,002.16	
			Period 7 Total:	<	300,900.40
		CA0294	0.00	460,145.91	
		GL0555NET	117,057.00	0.00	
		GL0IRCREDI	1.44	0.00	
		GL0IRMTM	0.00	758.15	
		PWRCREDIT	1,279.01	0.00	
			Period 8 Total:	<	342,566.61>
		CA0294	0.00	469,125.82	
		GL0555NET	171,143.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750002		GL0IRCREDI	0.00	3.25	
		GL0IRMTM	540.45	0.00	
		PWRCREDIT	2,658.61	0.00	
		Period 9 Total:		<	294,787.01>
		CA0294	0.00	326,328.58	
		COALPROC	18,523.00	0.00	
		GL0425	0.00	15.33	
		GL0555NET	103,377.00	0.00	
		GL0IRCREDI	5.13	0.00	
		GL0IRMTM	0.00	1,190.83	
		PWRCREDIT	1,608.75	0.00	
		Period 10 Total:		<	204,020.86>
		CA0294	0.00	372,785.94	
		COALPROC	0.00	18,523.00	
		GL0425	15.33	0.00	
		GL0555NET	165,496.00	0.00	
		GL0IRCREDI	0.00	1.83	
		GL0IRMTM	0.00	189.19	
		PWRCREDIT	1,469.44	0.00	
		Period 11 Total:		<	224,519.19>
		CA0294	0.00	273,506.01	
		GL0555NET	324,271.00	0.00	
		GL0IRCREDI	0.00	6.58	
		GL0IRMTM	602.25	0.00	
		PWRCREDIT	434.37	0.00	
		Period 12 Total:			51,795.03
1750002	USD	Total Activity:		<	2,477,382.84>
		Ending Balance:			1,006,242.17
1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			0.00
		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/>					
1750021	USD	Beginning Balance:			0.00
S/T Asset MTM Collateral					
1750021		COLL_NET	0.00	638,345.00	
			Period 1 Total:	<	638,345.00>
		COLL_NET	395,001.00	0.00	
			Period 2 Total:		395,001.00
		COLL_NET	240,107.00	0.00	
			Period 3 Total:		240,107.00
		COLL_NET	0.00	253,118.00	
			Period 4 Total:	<	253,118.00>
		COLL_NET	10,525.00	0.00	
			Period 5 Total:		10,525.00
		COLL_NET	44,786.00	0.00	
			Period 6 Total:		44,786.00
		COLL_NET	0.00	346,675.00	
			Period 7 Total:	<	346,675.00>
		COLL_NET	434,515.00	0.00	
			Period 8 Total:		434,515.00
		COLL_NET	113,204.00	0.00	
			Period 9 Total:		113,204.00
		COLL_NET	0.00	32,429.00	
			Period 10 Total:	<	32,429.00>
		COLL_NET	16,949.00	0.00	
			Period 11 Total:		16,949.00

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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	0.00	50,196.00	
			Period 12 Total:	<	50,196.00>
1750021	USD	Total Activity:		<	65,676.00>
		Ending Balance:		<	65,676.00>
1750022	USD	Beginning Balance:			0.00
L/T Asset MTM		Collateral			
		COLL_NET	0.00	409,560.00	
			Period 1 Total:	<	409,560.00>
		COLL_NET	319,723.00	0.00	
			Period 2 Total:		319,723.00
		COLL_NET	86,469.00	0.00	
			Period 3 Total:		86,469.00
		COLL_NET	0.00	98,824.00	
			Period 4 Total:	<	98,824.00>
		COLL_NET	10,097.00	0.00	
			Period 5 Total:		10,097.00
		COLL_NET	11,178.00	0.00	
			Period 6 Total:		11,178.00
		COLL_NET	71,258.00	0.00	
			Period 7 Total:		71,258.00
		COLL_NET	0.00	80,575.00	
			Period 8 Total:	<	80,575.00>
		COLL_NET	43,499.00	0.00	
			Period 9 Total:		43,499.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1750022		COLL_NET	6,370.00	0.00	
			Period 10 Total:		6,370.00
		COLL_NET	19,656.00	0.00	
			Period 11 Total:		19,656.00
		COLL_NET	19,797.00	0.00	
			Period 12 Total:		19,797.00
1750022	USD	Total Activity:		<	912.00>
		Ending Balance:		<	912.00>
1760010	USD	Beginning Balance:			79,097.00
S/T Asset for		Commodity Hedges			
		FUELHEDGE	0.00	31,703.00	
		PWRHEDGE	78,105.00	0.00	
			Period 1 Total:		46,402.00
		FUELHEDGE	19,973.00	0.00	
		PWRHEDGE	6,194.00	0.00	
			Period 2 Total:		26,167.00
		FUELHEDGE	0.00	25,163.00	
		PWRHEDGE	0.00	83,559.00	
			Period 3 Total:	<	108,722.00>
		FUELHEDGE	0.00	0.00	
		PWRHEDGE	0.00	10,796.00	
			Period 4 Total:	<	10,796.00>
		PWRHEDGE	0.00	32,148.00	
			Period 5 Total:	<	32,148.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1760010	USD	Total Activity:		<	79,097.00>
		Ending Balance:			0.00
1810001	USD	Beginning Balance:			0.00
Unamort Debt		Exp - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
1810002	USD	Beginning Balance:			0.00
Unamort Debt		Exp - Inst Pur Cn			
1810002		APACC28664	100,390.00	0.00	
		APACC30843	87,000.00	0.00	
		Period 6 Total:			187,390.00
		AP0152I	75,796.68	0.00	
		APACC32929	2,360.25	0.00	
		APACC36815	99,250.00	0.00	
		APACC38704	35,000.00	0.00	
		APACC42096	46,000.00	0.00	
		LTDEBT	0.00	1,708.03	
		TR_CORRLTD	0.00	0.00	
		Period 7 Total:			256,698.90
		AP0152IR	0.00	75,796.68	
		APACC57741	69,948.48	0.00	
		LTDEBT	0.00	1,685.54	
		Period 8 Total:		<	7,533.74>
		APACC63230	40,000.00	0.00	
		APACC67045	11,931.50	0.00	
		LTDEBT	0.00	1,886.05	
		TR_CORRLTD	0.00	0.00	
		Period 9 Total:			50,045.45
		APACC79760	20,000.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1810002		LTDEBT	0.00	1,963.57	
		TR_CORRLTD	0.00	0.00	
				Period 10 Total:	18,036.43
		APACC99081	51,741.45	0.00	
		LTDEBT	60,478.90	0.00	
		TR_CORRLTD	0.00	0.00	
				Period 11 Total:	112,220.35
		APACC09206	16,205.47	0.00	
		LTDEBT	0.00	2,472.90	
				Period 12 Total:	13,732.57
1810002	USD	Total Activity:			630,589.96
		Ending Balance:			630,589.96
1810003	USD	Beginning Balance:			0.00
		Unamort Debt Exp Notes Payable			
		LTDEBT	0.00	9,280.51	
		LTDNEW	445,464.69	0.00	
				Period 11 Total:	436,184.18
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	11,059.81	
		LTDNEW	83,626.94	0.00	
				Period 12 Total:	72,567.13
1810003	USD	Total Activity:			508,751.31
		Ending Balance:			508,751.31
1810004	USD	Beginning Balance:			0.00
		Unamort Debt Exp - Debentures			
		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
1810006	USD	Beginning Balance:			1,900,818.24
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>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	25,371.79	
			Period 6 Total:	<	25,371.79>
		LTDEBT	0.00	25,371.78	
			Period 7 Total:	<	25,371.78>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	25,371.79	
			Period 8 Total:	<	25,371.79>
		APACC75548	405,000.00	0.00	
		LTDEBT	0.00	28,184.28	
		LTDNEW	0.00	0.00	
			Period 9 Total:		376,815.72
		APACC84711	500.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1810006		LTDEBT	109,928.12	0.00	
		LTDNEW	0.00	0.00	
					Period 10 Total:
					110,428.12
		APACC03249	1,122.44	0.00	
		LTDEBT	0.00	29,168.33	
		LTDNEW	0.00	445,464.69	
		TR02007072	445,464.69	0.00	
					Period 11 Total:
					< 28,045.89>
		AJEUNBDLG	0.00	0.00	
		AP0152I	1,390.00	0.00	
		APACC13103	1,363.50	0.00	
		LTDEBT	0.00	29,187.87	
		LTDNEW	0.00	0.00	
					Period 12 Total:
					< 26,434.37>
1810006	USD	Total Activity:			229,789.30
		Ending Balance:			2,130,607.54
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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
182300698USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		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:			4,529,767.48
SFAS 112		Postemployment Benef			
1823007		GL0077	42,424.23	0.00	
			Period 1 Total:		42,424.23
		GL0077	42,424.23	0.00	
			Period 2 Total:		42,424.23
		GL0077	0.00	595,066.88	
			Period 3 Total:	<	595,066.88>
		GL0077	169,696.92	0.00	
			Period 4 Total:		169,696.92
		GL0077	42,424.23	0.00	
			Period 5 Total:		42,424.23
		GL0077	42,424.23	0.00	
			Period 6 Total:		42,424.23
		GL0077	42,424.23	0.00	
			Period 7 Total:		42,424.23

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823007		GL0077	42,424.23	0.00	
			Period 8 Total:		42,424.23
		GL0077	42,424.23	0.00	
			Period 9 Total:		42,424.23
		BEN_JB	0.00	61,531.20	
		GL0077	111,957.35	0.00	
			Period 10 Total:		50,426.15
		GL0077	37,602.41	0.00	
			Period 11 Total:		37,602.41
		GL0077	37,602.41	0.00	
			Period 12 Total:		37,602.41
1823007	USD	Total Activity:		<	2,769.38>
		Ending Balance:			4,526,998.10
1823009	USD	Beginning Balance:			2,410,284.00
		DSM Incentives			
		DSMREVENUE	38,992.00	0.00	
			Period 1 Total:		38,992.00
		DSMREVENUE	38,992.00	0.00	
			Period 2 Total:		38,992.00
		DSMREVENUE	38,992.00	0.00	
			Period 3 Total:		38,992.00
		DSMREVENUE	38,992.00	0.00	
			Period 4 Total:		38,992.00
		DSMREVENUE	38,992.00	0.00	
			Period 5 Total:		38,992.00

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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	38,992.00	0.00	
				Period 6 Total:	38,992.00
		DSMREVENUE	45,334.00	0.00	
				Period 7 Total:	45,334.00
		DSMREVENUE	45,334.00	0.00	
		DSM_TRUEUP	0.00	39,022.00	
				Period 8 Total:	6,312.00
		DSMREVENUE	45,334.00	0.00	
				Period 9 Total:	45,334.00
		DSMREVENUE	45,334.00	0.00	
				Period 10 Total:	45,334.00
		DSMREVENUE	45,334.00	0.00	
				Period 11 Total:	45,334.00
		DSMREVENUE	45,334.00	0.00	
				Period 12 Total:	45,334.00
1823009	USD	Total Activity:			466,934.00
		Ending Balance:			2,877,218.00
1823010	USD	Beginning Balance:		<	27,299,101.00>
		Energy Efficiency Recovery			
		DSMREVENUE	0.00	801,961.00	
				Period 1 Total:	< 801,961.00>
		DSMOVER_RO	87,407.62	0.00	
		DSMREVENUE	0.00	800,252.00	
				Period 2 Total:	< 712,844.38>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823010		DSMOVER_RO	334,217.65	0.00	
		DSMREVENUE	0.00	641,479.00	
				Period 3 Total:	< 307,261.35>
		DSMOVER_RO	119,044.69	0.00	
		DSMREVENUE	0.00	458,569.00	
				Period 4 Total:	< 339,524.31>
		DSMOVER_RO	50,863.82	0.00	
		DSMREVENUE	0.00	360,745.00	
				Period 5 Total:	< 309,881.18>
		DSMOVER_RO	0.00	229,687.09	
		DSMREVENUE	0.00	401,449.00	
				Period 6 Total:	< 631,136.09>
		DSMOVER_RO	213,728.37	0.00	
		DSMREVENUE	0.00	413,444.00	
				Period 7 Total:	< 199,715.63>
		DSMOVER_RO	34,505.27	0.00	
		DSMREVENUE	0.00	328,052.00	
				Period 8 Total:	< 293,546.73>
		DSMOVER_RO	0.00	67,762.06	
		DSMREVENUE	0.00	344,389.00	
				Period 9 Total:	< 412,151.06>
		DSMOVER_RO	0.00	211,789.69	
		DSMREVENUE	0.00	270,484.00	
				Period 10 Total:	< 482,273.69>
		DSMOVER_RO	0.00	142,181.91	
		DSMREVENUE	0.00	315,296.00	
				Period 11 Total:	< 457,477.91>
		DSMOVER_RO	0.00	188,346.67	
		DSMREVENUE	0.00	460,832.00	

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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	77,940.00	0.00	
			Period 10 Total:		77,940.00
		DSMREVENUE	77,940.00	0.00	
			Period 11 Total:		77,940.00
		DSMREVENUE	77,940.00	0.00	
			Period 12 Total:		77,940.00
1823011	USD	Total Activity:			837,135.00
		Ending Balance:			6,907,669.00
<hr/>					
1823012	USD	Beginning Balance:			19,732,039.06
DSM Program Costs					
		DSM_COST	132,902.39	0.00	
			Period 1 Total:		132,902.39
		DSM_COST	231,904.93	0.00	
			Period 2 Total:		231,904.93
		DSM_COST	276,547.97	0.00	
			Period 3 Total:		276,547.97
		DSM_COST	133,995.69	0.00	
			Period 4 Total:		133,995.69
		DSM_COST	191,760.18	0.00	
			Period 5 Total:		191,760.18
		DSM_COST	513,015.09	0.00	
			Period 6 Total:		513,015.09
		DSM_COST	76,441.63	0.00	
			Period 7 Total:		76,441.63

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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	314,573.73	0.00	
			Period 8 Total:		314,573.73
		DSM_COST	288,877.06	0.00	
			Period 9 Total:		288,877.06
		DSM_COST	358,999.69	0.00	
			Period 10 Total:		358,999.69
		DSM_COST	334,203.91	0.00	
			Period 11 Total:		334,203.91
		DSM_COST	883,326.70	0.00	
			Period 12 Total:		883,326.70
1823012	USD	Total Activity:			3,736,548.97
		Ending Balance:			23,468,588.03
1823022	USD	Beginning Balance:			632,232.00
		HRJ 765kV Post Service AFUDC			
		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>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823022		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>
1823022	USD	Total Activity:		<	33,408.00>
		Ending Balance:			598,824.00
1823054	USD	Beginning Balance:			98,521.00
		HRJ 765kV Depreciation Expense			
		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>

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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 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>
		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:			93,313.00
1823063	USD	Beginning Balance:			0.00
		Unrecovered Fuel Cost			
		FA0307	0.00	2,706,347.00	
		FA0321	5,127,089.00	0.00	
		FA0324	261,845.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823063		FA0325	0.00	2,682,587.00	
				Period 1 Total:	0.00
		FA0307	0.00	144,290.97	
		FA0321	0.00	651,124.00	
		FA0325	6,456,031.00	0.00	
				Period 2 Total:	5,660,616.03
		FA0321	225,117.00	0.00	
		FA0325	4,707,913.00	0.00	
				Period 3 Total:	4,933,030.00
		FA0321	1,602,547.00	0.00	
		FA0325	0.00	1,009,605.00	
				Period 4 Total:	592,942.00
		FA0321	0.00	1,189,626.00	
		FA0325	116,011.00	0.00	
				Period 5 Total:	1,073,615.00>
		FA0321	1,141,933.00	0.00	
		FA0325	0.00	1,080,336.00	
				Period 6 Total:	61,597.00
		FA0321	0.00	146,975.00	
		FA0325	474,211.00	0.00	
				Period 7 Total:	327,236.00
		FA0321	471,041.00	0.00	
		FA0325	511,585.00	0.00	
				Period 8 Total:	982,626.00
		FA0321	0.00	2,560,034.00	
		FA0325	65,691.00	0.00	
				Period 9 Total:	2,494,343.00>
		FA0321	0.00	1,425,103.00	
		FA0325	0.00	2,784,416.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					< 4,209,519.00>
1823063		FA0321	1,473,069.00	0.00	
		FA0325	0.00	4,829,726.76	
					Period 11 Total:
					< 3,356,657.76>
		AJE_KPNOLD	0.00	3,394,020.68	
		FA0321	1,967,608.00	0.00	
		FA0325	731,668.00	0.00	
		FA0327	0.00	729,167.59	
					Period 12 Total:
					< 1,423,912.27>
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:			281.12
		Unreal Loss on Fwd Commitments			
		CA0294	0.00	1,035,511.86	
		GL0555MTM	781.31	0.00	
		GL0IRCREDI	0.00	5.89	
		GL0IRMTM	2,080.18	0.00	
		OPCOGASMTM	2,571.95	0.00	
		PFTRS	0.00	14,769.44	
		REG_DEF	1,045,635.06	0.00	
					Period 1 Total:
					781.31
		CA0294	0.00	534,874.66	
		COALPROC	0.00	1,897,413.00	
		GL0425	10,152.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		GL0555MTM	0.00	531.21	
		GL0IRMTM	0.00	1,677.90	
		OPCOGASMTM	2,847.52	0.00	
		REG_DEF	2,420,434.82	0.00	
			Period 2 Total:	<	1,062.43>
		CA0294	0.00	8,850.57	
		COALPROC	709,181.00	0.00	
		GL0425	0.00	3,927.00	
		GL0555MTM	0.00	531.22	
		GL0IRCREDI	14.36	0.00	
		GL0IRMTM	0.00	5,151.45	
		OPCOGASMTM	2,755.66	0.00	
		REG_DEF	0.00	693,490.78	
			Period 3 Total:		0.00
		CA0294	0.00	1,514,554.39	
		COALPROC	14,292.00	0.00	
		GL0425	0.00	93.00	
		GL0IRCREDI	0.00	9.15	
		GL0IRMTM	1,290.12	0.00	
		OPCOGASMTM	2,847.53	0.00	
		REG_DEF	1,496,226.89	0.00	
			Period 4 Total:		0.00
		CA0294	173,213.36	0.00	
		COALPROC	382,447.00	0.00	
		GL0425	0.00	2,196.00	
		GL0IRCREDI	0.00	5.21	
		GL0IRMTM	0.00	1,697.21	
		OPCOGASMTM	2,755.66	0.00	
		REG_DEF	0.00	554,517.60	
			Period 5 Total:		0.00
		CA0294	180,995.59	0.00	
		COALPROC	110,677.00	0.00	
		GL0425	0.00	1,425.00	
		GL0IRCREDI	2.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		GL0IRMTM	0.00	469.08	
		OPCOGASMTM	2,847.53	0.00	
		REG_DEF	0.00	292,628.48	
				Period 6 Total:	0.00
		CA0294	1,046,391.87	0.00	
		COALPROC	534,545.00	0.00	
		DISC_LIAB	0.00	99.00	
		GL0425	0.00	1,749.00	
		GL0IRCREDI	11.42	0.00	
		GL0IRMTM	0.00	1,588.37	
		OPCOGASMTM	2,847.52	0.00	
		REG_DEF	0.00	1,580,359.44	
				Period 7 Total:	0.00
		CA0294	0.00	673,625.38	
		COALPROC	934,292.00	0.00	
		DISC_LIAB	6.00	0.00	
		GL0425	2,671.00	0.00	
		GL0IRCREDI	0.00	4.20	
		GL0IRMTM	0.00	391.02	
		OPCOGASMTM	2,755.66	0.00	
		REG_DEF	537,782.94	0.00	
				Period 8 Total:	803,487.00
		CA0294	0.00	509,264.65	
		COALPROC	397,615.97	0.00	
		DISC_LIAB	0.00	750.00	
		FUE LHEDGE	51,086.00	0.00	
		GL0425	0.00	3,433.00	
		GL0IRCREDI	4.26	0.00	
		GL0IRMTM	0.00	3,031.02	
		OPCOGASMTM	2,847.52	0.00	
		REG_DEF	497,317.89	0.00	
				Period 9 Total:	432,392.97
		CA0294	0.00	231,853.30	
		COALPROC	5,664.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		DISC_LIAB	401.00	0.00	
		FUELHEDGE	0.00	51,086.00	
		GL0425	23.00	0.00	
		GL0IRCREDI	0.00	11.22	
		GL0IRMTM	2,204.23	0.00	
		OPCOGASMTM	2,755.66	0.00	
		REG_DEF	332,222.63	0.00	
			Period 10 Total:		60,320.03
		CA0294	0.00	248,691.85	
		COALPROC	0.00	249,344.00	
		DISC_LIAB	0.00	454.00	
		GL0425	0.00	23.00	
		GL0IRCREDI	0.00	0.19	
		GL0IRMTM	0.00	1,170.73	
		OPCOGASMTM	2,847.52	0.00	
		REG_DEF	335,444.25	0.00	
			Period 11 Total:		< 161,392.00>
		CA0294	859,178.40	0.00	
		COALPROC	641,688.00	0.00	
		DISC_LIAB	0.00	631.00	
		GL0IRCREDI	6.58	0.00	
		GL0IRMTM	0.00	1,019.79	
		OPCOGASMTM	0.00	189.98	
		REG_DEF	0.00	798,484.21	
			Period 12 Total:		700,548.00
1823077	USD	Total Activity:			1,835,074.88
		Ending Balance:			1,835,356.00
1823078	USD	Beginning Balance:			19,193,666.00
		Deferred Storm Expense			
		STORMAMORT	0.00	391,537.00	
			Period 1 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>
1823078		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>
		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:			14,495,222.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823080	USD	Beginning Balance:			0.00
Deregulation		Consumer Educat			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823099	USD	Beginning Balance:			0.00
Asset Retirement		Obligations			
1823099		OAA143AJE	163,924.59	0.00	
		OAJ1437404	226,477.77	0.00	
		Period 7 Total:			390,402.36
		OAJ1431418	164,374.17	0.00	
		OAJ1431943	226,477.57	0.00	
		Period 8 Total:			390,851.74
		OAJ1436183	165,064.02	0.00	
		OAJ1436775	226,477.56	0.00	
		Period 9 Total:			391,541.58
		OAJ1430217	165,705.89	0.00	
		OAJ1435026	2,205,177.92	0.00	
		Period 10 Total:			2,370,883.81
		OAJ1436682	166,249.69	0.00	
		OAJ1437149	2,205,178.05	0.00	
		Period 11 Total:			2,371,427.74
		OAJ1430384	166,833.39	0.00	
		OAJ1433168	2,205,177.89	0.00	
		Period 12 Total:			2,372,011.28
1823099	USD	Total Activity:			8,287,118.51
		Ending Balance:			8,287,118.51

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823105	USD	Beginning Balance:			0.00
		Deferred Merger Cost - AEP/CSW			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823115	USD	Beginning Balance:		<	85,368.00>
		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
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 6 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 7 Total:			1,869.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823115		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
				Period 8 Total:	1,869.00
		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:			22,428.00
		Ending Balance:		<	62,940.00>
1823118	USD	Beginning Balance:			220,892.90
		BridgeCo TO Funding			
		RTOAMORT15	0.00	2,414.94	
				Period 1 Total:	< 2,414.94>
		RTOAMORT15	0.00	2,430.65	
				Period 2 Total:	< 2,430.65>
		RTOAMORT15	0.00	2,446.47	
				Period 3 Total:	< 2,446.47>
		RTOAMORT15	0.00	2,462.39	

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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:	< 2,462.39>
1823118		RTOAMORT15	0.00	2,478.41	
				Period 5 Total:	< 2,478.41>
		RTOAMORT15	0.00	2,494.54	
				Period 6 Total:	< 2,494.54>
		RTOAMORT15	0.00	2,510.78	
				Period 7 Total:	< 2,510.78>
		RTOAMORT15	0.00	2,527.11	
				Period 8 Total:	< 2,527.11>
		RTOAMORT15	0.00	2,543.57	
				Period 9 Total:	< 2,543.57>
		RTOAMORT15	0.00	2,560.11	
				Period 10 Total:	< 2,560.11>
		RTOAMORT15	0.00	2,576.77	
				Period 11 Total:	< 2,576.77>
		RTOAMORT15	0.00	2,593.54	
				Period 12 Total:	< 2,593.54>
1823118	USD	Total Activity:		<	30,039.28>
		Ending Balance:			190,853.62
1823119	USD	Beginning Balance:			141,798.65
		PJM Integration Payments			
		RTOAMORT10	0.00	11,425.02	
				Period 1 Total:	< 11,425.02>
		RTOAMORT10	0.00	11,494.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 2 Total:	< 11,494.77>
1823119		RTOAMORT10	0.00	11,564.94	
				Period 3 Total:	< 11,564.94>
		RTOAMORT10	0.00	11,635.55	
				Period 4 Total:	< 11,635.55>
		RTOAMORT10	0.00	11,706.58	
				Period 5 Total:	< 11,706.58>
		RTOAMORT10	0.00	11,778.05	
				Period 6 Total:	< 11,778.05>
		RTOAMORT10	0.00	11,849.96	
				Period 7 Total:	< 11,849.96>
		RTOAMORT10	0.00	11,922.30	
				Period 8 Total:	< 11,922.30>
		RTOAMORT10	0.00	11,995.08	
				Period 9 Total:	< 11,995.08>
		RTOAMORT10	0.00	12,068.31	
				Period 10 Total:	< 12,068.31>
		RTOAMORT10	0.00	12,141.99	
				Period 11 Total:	< 12,141.99>
		RTOAMORT10	0.00	12,216.10	
				Period 12 Total:	< 12,216.10>
1823119	USD	Total Activity:		<	141,798.65>
		Ending Balance:			0.00
1823120	USD	Beginning Balance:			233,372.85

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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	2,551.38	
			Period 1 Total:	<	2,551.38>
		RTOAMORT15	0.00	2,567.98	
			Period 2 Total:	<	2,567.98>
		RTOAMORT15	0.00	2,584.69	
			Period 3 Total:	<	2,584.69>
		RTOAMORT15	0.00	2,601.51	
			Period 4 Total:	<	2,601.51>
		RTOAMORT15	0.00	2,618.44	
			Period 5 Total:	<	2,618.44>
		RTOAMORT15	0.00	2,635.48	
			Period 6 Total:	<	2,635.48>
		RTOAMORT15	0.00	2,652.63	
			Period 7 Total:	<	2,652.63>
		RTOAMORT15	0.00	2,669.89	
			Period 8 Total:	<	2,669.89>
		RTOAMORT15	0.00	2,687.26	
			Period 9 Total:	<	2,687.26>
		RTOAMORT15	0.00	2,704.75	
			Period 10 Total:	<	2,704.75>
		RTOAMORT15	0.00	2,722.36	
			Period 11 Total:	<	2,722.36>
		RTOAMORT15	0.00	2,740.07	
			Period 12 Total:	<	2,740.07>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823120	USD	Total Activity:			31,736.44>
		Ending Balance:			201,636.41
<hr/>					
1823121	USD	Beginning Balance:			159,697.50
		Carry Chgs-RTO Startup Costs			
1823121		RTOAMORT10	0.00	1,099.67	
		RTOAMORT15	0.00	1,596.70	
		Period 1 Total:		<	2,696.37>
		RTOAMORT10	0.00	1,106.38	
		RTOAMORT15	0.00	1,607.09	
		Period 2 Total:		<	2,713.47>
		RTOAMORT10	0.00	1,113.14	
		RTOAMORT15	0.00	1,617.55	
		Period 3 Total:		<	2,730.69>
		RTOAMORT10	0.00	1,119.93	
		RTOAMORT15	0.00	1,628.08	
		Period 4 Total:		<	2,748.01>
		RTOAMORT10	0.00	1,126.77	
		RTOAMORT15	0.00	1,638.67	
		Period 5 Total:		<	2,765.44>
		RTOAMORT10	0.00	1,133.65	
		RTOAMORT15	0.00	1,649.34	
		Period 6 Total:		<	2,782.99>
		RTOAMORT10	0.00	1,140.57	
		RTOAMORT15	0.00	1,660.07	
		Period 7 Total:		<	2,800.64>
		RTOAMORT10	0.00	1,147.53	
		RTOAMORT15	0.00	1,670.87	

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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:	< 2,818.40>
1823121		RTOAMORT10	0.00	1,154.54	
		RTOAMORT15	0.00	1,681.74	
				Period 9 Total:	< 2,836.28>
		RTOAMORT10	0.00	1,161.59	
		RTOAMORT15	0.00	1,692.69	
				Period 10 Total:	< 2,854.28>
		RTOAMORT10	0.00	1,168.68	
		RTOAMORT15	0.00	1,703.70	
				Period 11 Total:	< 2,872.38>
		RTOAMORT10	0.00	1,175.83	
		RTOAMORT15	0.00	1,714.79	
				Period 12 Total:	< 2,890.62>
1823121	USD	Total Activity:		<	33,509.57>
		Ending Balance:			126,187.93
1823122	USD	Beginning Balance:			115,612.75
Alliance	RTO	Deferred Expense			
		RTOAMORT15	0.00	1,263.95	
				Period 1 Total:	< 1,263.95>
		RTOAMORT15	0.00	1,272.18	
				Period 2 Total:	< 1,272.18>
		RTOAMORT15	0.00	1,280.46	
				Period 3 Total:	< 1,280.46>
		RTOAMORT15	0.00	1,288.79	
				Period 4 Total:	< 1,288.79>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823122		RTOAMORT15	0.00	1,297.18	
			Period 5 Total:	<	1,297.18>
		RTOAMORT15	0.00	1,305.62	
			Period 6 Total:	<	1,305.62>
		RTOAMORT15	0.00	1,314.11	
			Period 7 Total:	<	1,314.11>
		RTOAMORT15	0.00	1,322.67	
			Period 8 Total:	<	1,322.67>
		RTOAMORT15	0.00	1,331.27	
			Period 9 Total:	<	1,331.27>
		RTOAMORT15	0.00	1,339.94	
			Period 10 Total:	<	1,339.94>
		RTOAMORT15	0.00	1,348.66	
			Period 11 Total:	<	1,348.66>
		RTOAMORT15	0.00	1,357.43	
			Period 12 Total:	<	1,357.43>
1823122	USD	Total Activity:		<	15,722.26>
		Ending Balance:			99,890.49
1823165	USD	Beginning Balance:			42,224,151.50
REG ASSET FAS		158 QUAL PLAN			
		SEP_158	9,701,294.50	0.00	
		SEP_PEN158	0.00	9,701,294.50	
			Period 1 Total:		0.00
		PEN_QTR	0.00	922,666.38	
			Period 3 Total:	<	922,666.38>

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1823165		PEN_QTR	0.00	922,666.38	
			Period 6 Total:	<	922,666.38>
		PEN_QTR	0.00	922,666.38	
			Period 9 Total:	<	922,666.38>
		PEN_QTR	0.00	922,666.38	
		YEBENREV	0.00	38,533,486.00	
		YEPENADJ	44,101,499.50	0.00	
			Period 12 Total:		4,645,347.13
1823165	USD	Total Activity:			1,877,348.00
		Ending Balance:			44,101,499.50
1823166	USD	Beginning Balance:		<	9,630,928.69>
REG ASSET FAS 158		OPEB PLAN			
		SEP_158	0.00	1,669,337.14	
		SEP_PRW158	1,669,337.14	0.00	
			Period 1 Total:		0.00
		PRWNU_QTR	391,895.01	0.00	
			Period 3 Total:		391,895.01
		PRWNU_QTR	391,895.01	0.00	
			Period 6 Total:		391,895.01
		PRWNU_QTR	391,895.01	0.00	
			Period 9 Total:		391,895.01
		PRWNU_QTR	391,895.01	0.00	
		YEBENREV	8,063,348.65	0.00	
		YEPRWNUADJ	0.00	7,528,648.62	
			Period 12 Total:		926,595.04

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Account	Cur	Journal ID	Debit	Credit	Balance
1823166	USD	Total Activity:			2,102,280.07
		Ending Balance:		<	7,528,648.62>
<hr/>					
1823167	USD	Beginning Balance:		<	135,113.00>
		REG Asset FAS 158 SERP Plan			
1823167		SERP_QTR	0.00	12.50	
		Period 3 Total:		<	12.50>
		SERP_QTR	0.00	12.50	
		Period 6 Total:		<	12.50>
		SERP_QTR	0.00	12.50	
		Period 9 Total:		<	12.50>
		SERP_QTR	0.00	12.50	
		YEENREV	135,163.00	0.00	
		YESERPADJ	0.00	112,457.00	
		Period 12 Total:			22,693.50
1823167	USD	Total Activity:			22,656.00
		Ending Balance:		<	112,457.00>
<hr/>					
1823188	USD	Beginning Balance:			125,014.00
		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	
		RD01887523	50,000.00	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>
					Period 3 Total: 29,167.00
1823188		CARBONAMOR	0.00	20,833.00	
		RD01901964	0.00	0.00	
					Period 4 Total: < 20,833.00>
		CARBONAMOR	0.00	20,833.00	
					Period 5 Total: < 20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD01931978	50,000.00	0.00	
					Period 6 Total: 29,167.00
		CARBONAMOR	0.00	20,833.00	
		RD01948876	0.00	0.00	
					Period 7 Total: < 20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD01963441	0.00	0.00	
					Period 8 Total: < 20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD01978122	50,000.00	0.00	
					Period 9 Total: 29,167.00
		CARBONAMOR	0.00	20,833.00	
		RD01993983	0.00	0.00	
					Period 10 Total: < 20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD02007601	0.00	0.00	
					Period 11 Total: < 20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD02022804	50,000.00	0.00	
					Period 12 Total: 29,167.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823188	USD	Total Activity:		<	49,996.00>
		Ending Balance:			75,018.00
<hr/>					
1823299	USD	Beginning Balance:			2,382,820.35
SFAS 106 Medicare Subsidy					
1823299		PRB_AMORT	0.00	18,051.68	
		Period 1 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 2 Total:		<	18,051.68>
		PRB_AMORT	0.00	36,103.36	
		Period 4 Total:		<	36,103.36>
		PRB_AMORT	0.00	18,051.68	
		Period 5 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 6 Total:		<	18,051.68>
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		18,051.68>
1823299	USD	Total Activity:			216,620.16>
		Ending Balance:			2,166,200.19
<hr/>					
1823301	USD	Beginning Balance:			86,261,146.17
		SFAS 109 Flow Thru Defd FIT			
1823301		TXACC60429	115,457.20	0.00	
		TXACC60432	33,655.69	0.00	
		TXACC60447	0.00	53,755.37	
		TXACCTRUUP	0.00	0.02	
		TXSEP_DSIT	0.00	0.00	
			Period 1 Total:		95,357.50
		TXACC75589	264,947.63	0.00	
		TXACC75592	84,939.31	0.00	
		TXACC75607	18,792.91	0.00	
			Period 2 Total:		368,679.85
		TXACC90850	220,355.53	0.00	
		TXACC90853	216,596.49	0.00	
		TXACC90868	782.54	0.00	
			Period 3 Total:		437,734.56
		TXACC06078	220,957.90	0.00	
		TXACC06081	116,685.30	0.00	
		TXACC06096	153.03	0.00	
		TXACCTRUUP	0.00	0.06	
			Period 4 Total:		337,796.17
		TXACC21163	193,314.45	0.00	
		TXACC21166	367,210.95	0.00	
		TXACC21181	0.00	9,561.07	
			Period 5 Total:		550,964.33

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823301		TXACC35653	205,128.80	0.00	
		TXACC35656	78,969.41	0.00	
		TXACC35671	0.00	9,879.47	
				Period 6 Total:	274,218.74
		TXACC52949	164,674.22	0.00	
		TXACC52952	0.00	7,072.41	
		TXACC52974	0.00	6,984.57	
				Period 7 Total:	150,617.24
		TXACC67576	184,019.33	0.00	
		TXACC67579	0.00	62,150.85	
		TXACC67594	0.00	10,881.12	
				Period 8 Total:	110,987.36
		TXACC81589	210,704.32	0.00	
		TXACC81592	31,992.06	0.00	
		TXACC81607	6,178.03	0.00	
				Period 9 Total:	248,874.41
		TXACC98063	172,600.66	0.00	
		TXACC98066	292,989.85	0.00	
		TXACC98081	0.00	25,065.73	
				Period 10 Total:	440,524.78
		TXACC02394	81,708.31	0.00	
		TXACC02426	2,296.00	0.00	
		TXACC04231	0.00	353,748.24	
		TXACC04312	0.00	1,327,306.63	
		TXACC04317	0.00	335,239.15	
		TXACC04318	0.00	829,043.93	
		TXACC11213	0.00	328,217.44	
		TXACC11216	0.00	42,980.35	
		TXACC11231	0.00	89,015.06	
				Period 11 Total:	< 3,221,546.49 >
		TXACC26422	346,553.12	0.00	
		TXACC26423	121,967.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823301		TXACC26431	0.00	29,425.37	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.02	
		Period 12 Total:			439,095.08
1823301	USD	Total Activity:			233,303.53
		Ending Balance:			86,494,449.70
1823302	USD	Beginning Balance:			69,339,387.07
SFAS 109	Flow	Thru Defrd SIT			
		TXACC60429	0.00	62,605.00	
		TXACC60432	24,625.00	0.00	
		TXACC60447	23,710.00	0.00	
		TXSEP_DSIT	0.00	0.00	
		Period 1 Total:		<	14,270.00>
		TXACC75589	53,608.00	0.00	
		TXACC75592	242,132.00	0.00	
		TXACC75607	69,844.00	0.00	
		Period 2 Total:			365,584.00
		TXACC90850	122,738.00	0.00	
		TXACC90853	104,392.00	0.00	
		TXACC90868	68,628.00	0.00	
		Period 3 Total:			295,758.00
		TXACC06078	8,538.00	0.00	
		TXACC06081	0.00	82,338.00	
		TXACC06096	44,030.00	0.00	
		Period 4 Total:		<	29,770.00>
		TXACC21163	3,288.00	0.00	
		TXACC21166	0.00	180,016.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC21181	43,529.00	0.00	
			Period 5 Total:	<	133,199.00>
		TXACC35653	50,861.00	0.00	
		TXACC35656	0.00	242,219.00	
		TXACC35671	46,352.00	0.00	
			Period 6 Total:	<	145,006.00>
		TXACC52949	13,601.00	0.00	
		TXACC52952	0.00	113,287.00	
		TXACC52974	44,249.00	0.00	
			Period 7 Total:	<	55,437.00>
		TXACC67576	0.00	6,983.00	
		TXACC67579	0.00	33,596.00	
		TXACC67594	44,822.00	0.00	
			Period 8 Total:		4,243.00
		TXACC81589	22,534.00	0.00	
		TXACC81592	0.00	113,180.00	
		TXACC81607	47,077.00	0.00	
			Period 9 Total:	<	43,569.00>
		TXACC98063	11,605.00	0.00	
		TXACC98066	0.00	481,543.00	
		TXACC98081	41,180.00	0.00	
			Period 10 Total:	<	428,758.00>
		TXACC11213	30,991.00	0.00	
		TXACC11216	3,158,653.00	0.00	
		TXACC11231	0.00	74,018.00	
			Period 11 Total:		3,115,626.00
		TXACC26422	188,763.00	0.00	
		TXACC26423	736,308.00	0.00	
		TXACC26431	313,695.00	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
		Period 12 Total:			1,238,766.00
1823302	USD	Total Activity:			4,169,968.00
		Ending Balance:			73,509,355.07
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:		<	872,858.31>
		CCS FEED Study Reserve			
		Total Activity:			0.00
		Ending Balance:		<	872,858.31>
1823329	USD	Beginning Balance:			0.00
		ATR Under-Recovery			
		ATROVR_UND	705,650.43	0.00	
		Period 1 Total:			705,650.43
		ATROVR_UND	0.00	705,650.43	
		Period 2 Total:		<	705,650.43>
		ATROVR_UND	729,534.00	0.00	
		Period 4 Total:			729,534.00
		ATROVR_UND	1,747,440.05	0.00	
		Period 5 Total:			1,747,440.05
		ATROVR_UND	0.00	2,430,183.40	
		Period 6 Total:		<	2,430,183.40>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823329		ATROVR_UND	0.00	46,790.65	
				Period 7 Total:	< 46,790.65>
		ATROVR_UND	1,132,117.81	0.00	
				Period 8 Total:	1,132,117.81
		ATROVR_UND	2,483,341.15	0.00	
				Period 9 Total:	2,483,341.15
		ATROVR_UND	0.00	2,434,462.46	
				Period 10 Total:	< 2,434,462.46>
		ATROVR_UND	0.00	1,180,996.50	
				Period 11 Total:	< 1,180,996.50>
		ATROVR_UND	623,376.84	0.00	
				Period 12 Total:	623,376.84
1823329	USD	Total Activity:			623,376.84
		Ending Balance:			623,376.84
1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			
		Total Activity:			0.00
		Ending Balance:			0.00
1830000	USD	Beginning Balance:			34,159,313.80
		Prelimin Surv&Investgtn Chrgs			
		ACC1851455	631.87	0.00	
		AJEACC	0.00	14.12	
		AP0152I	198.65	0.00	
		AP0152IR	0.00	11.47	
		APACC47465	8,648.26	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>
1830000		APACC48395	556.22	0.00	
		APACC52315	1,224.69	0.00	
		FLTCLR4738	1.20	0.00	
		GL0255AJEO	22.54	0.00	
		OAASEPBJA2	1,587,319.54	0.00	
		OVH1832499	0.00	17.23	
		OVH1851422	505.31	0.00	
		OVH1851565	339.20	0.00	
		PAY1850852	697.99	0.00	
		RVR1832460	0.00	20.74	
		SCBBIL5247	0.00	13.38	
		SCBBIL5250	36,851.40	0.00	
		SCBBIL5275	0.00	9.16	
		SEPOAABJA2	0.00	1,587,319.54	
			Period 1 Total:		49,591.23
		ACC1865866	130.57	0.00	
		ACC1865868	1,257.98	0.00	
		AJERECL04	0.00	1,024,122.20	
		AP0152I	282.18	0.00	
		AP0152IR	0.00	198.65	
		APACC56158	358.91	0.00	
		APACC61805	487.61	0.00	
		APACC62388	184.00	0.00	
		APACC64296	246.50	0.00	
		APACC65386	315.40	0.00	
		APACC68458	0.00	102.06	
		FLTCLR0488	0.48	0.00	
		GL0255AJEO	0.00	232.92	
		INTCOM1226	0.00	464.08	
		INTCOM1229	543.24	0.00	
		OAABS2FGD	103.20	0.00	
		OVH1851566	0.00	339.20	
		OVH1858605	773.39	0.00	
		OVH1865807	197.03	0.00	
		OVH1865811	1,022.14	0.00	
		OVH1865965	85.17	0.00	
		OVH1865969	675.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1830000		PAY1858293	1,231.67	0.00	
		PAY1865687	267.05	0.00	
		PAY1865689	1,616.36	0.00	
		RVR1851527	0.00	631.87	
		SCBBIL0903	9.82	0.00	
		SCBBIL0906	59,561.96	0.00	
		SCBBIL0931	7.36	0.00	
					Period 2 Total: < 956,733.68>
		ACC1881160	27.59	0.00	
		ACC1881162	107.14	0.00	
		AJERECL01	0.00	53,853.15	
		AJERECL05	0.00	641,039.35	
		AP0152I	0.00	0.00	
		AP0152IR	0.00	282.18	
		APACC77007	667.73	0.00	
		APACC79075	4,351.68	0.00	
		CELPGR5699	0.85	0.00	
		CELPGR5701	36.66	0.00	
		FLTCLR6312	0.08	0.00	
		GL0255AJEO	171.61	0.00	
		INTCOM7440	1,010.42	0.00	
		INTCOM7443	0.00	6,784.60	
		OVH1865966	0.00	85.17	
		OVH1865970	0.00	675.28	
		OVH187768	46.93	0.00	
		OVH187772	58.66	0.00	
		OVH1881091	74.53	0.00	
		OVH1881782	16.82	0.00	
		OVH1881786	46.20	0.00	
		PAY1877654	53.41	0.00	
		PAY1877656	100.95	0.00	
		PAY1881021	99.32	0.00	
		RVR1865900	0.00	130.57	
		RVR1865902	0.00	1,257.98	
		SCBBIL7087	0.00	0.15	
		SCBBIL7090	19,283.85	0.00	
		SCBBIL7115	0.00	0.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
1830000		TXOUA77687	11.04	0.00	
			Period 3 Total:	<	677,943.09>
		ACC1895675	55.34	0.00	
		AJERECL01	0.00	426,262.42	
		AJERECL02	0.00	30,954.76	
		AP0152IR	0.00	0.00	
		CELPGR1128	1.82	0.00	
		FLTCLR1247	0.01	0.00	
		GL0255AJEO	0.00	5.31	
		INTCOM1878	768.92	0.00	
		INTCOM1881	0.00	784.76	
		OAABS2FGD	525.34	0.00	
		OVH1881783	0.00	16.82	
		OVH1881787	0.00	46.20	
		OVH1892836	81.02	0.00	
		OVH1895755	36.88	0.00	
		PAY1892301	98.72	0.00	
		RVR1881194	0.00	27.59	
		RVR1881196	0.00	107.14	
		SCBBIL1525	28.44	0.00	
		SCBBIL1528	28,756.05	0.00	
		SCBBIL1553	21.28	0.00	
			Period 4 Total:	<	427,831.18>
		AJERECL02	0.00	21,000.61	
		APACC13307	695.65	0.00	
		INTCOM6749	0.00	695.65	
		INTCOM6752	695.65	0.00	
		OAABS2FGD	684.56	0.00	
		OVH1895756	0.00	36.88	
		RVR1895717	0.00	55.34	
		SCBBIL6365	0.00	25.15	
		SCBBIL6368	0.00	4,649.48	
		SCBBIL6445	0.00	18.87	
			Period 5 Total:	<	24,406.12>
		ACC1929810	55.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1830000		AJERECL02	2,491.16	0.00	
		AP0152I	44,000.00	0.00	
		APACC27998	807.28	0.00	
		GL0255AJEO	0.00	41.27	
		INTCOM2287	0.00	1,186.32	
		INTCOM2290	1,251.55	0.00	
		OVH1923791	159.00	0.00	
		OVH1930529	34.02	0.00	
		PAY1923229	220.04	0.00	
		SCBBIL1724	0.00	2.57	
		SCBBIL1727	1,060.75	0.00	
		SCBBIL1776	0.00	1.92	
					Period 6 Total:
					48,847.48
		AJERECL04	0.00	1,351.91	
		AP0152IR	0.00	44,000.00	
		CELPGR7910	0.04	0.00	
		INTCOM8793	0.00	0.04	
		INTCOM8796	0.04	0.00	
		QAABS2FGD	93.33	0.00	
		OVH1930530	0.00	34.02	
		RVR1929847	0.00	55.76	
		SCBBIL8516	5.64	0.00	
		SCBBIL8519	2,004.82	0.00	
		SCBBIL8544	4.22	0.00	
		USTI_TEST	356.25	0.00	
					Period 7 Total:
				<	42,977.39>
		AJERECL02	0.00	0.04	
		SCBBIL2991	7.86	0.00	
		SCBBIL2994	1,539.56	0.00	
		SCBBIL3020	5.92	0.00	
					Period 8 Total:
					1,553.30
		AJERECL03	0.00	3.06	
		GL0255AJEO	0.00	9.35	
		QAABS2FGD	2.50	0.00	
		SCBBIL7784	43.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1830000		SCBBIL7787	692.57	0.00	
		SCBBIL7812	32.35	0.00	
					Period 9 Total:
					758.15
		SCBBIL3634	0.00	38.44	
		SCBBIL3637	0.00	1,166.25	
		SCBBIL3662	0.00	28.85	
					Period 10 Total:
				<	1,233.54>
		SCBBIL7264	0.00	6.15	
		SCBBIL7267	0.00	595.56	
		SCBBIL7315	0.00	4.60	
		USTI_TEST	870.80	0.00	
					Period 11 Total:
					264.49
		GL0255AJEO	108.69	0.00	
		SCBBIL2548	0.00	17.52	
		SCBBIL2551	757.98	0.00	
		SCBBIL2576	0.00	13.13	
		USTI_TEST	126.42	0.00	
					Period 12 Total:
					962.44
1830000	USD	Total Activity:		<	2,029,147.91>
		Ending Balance:			32,130,165.89
1830001	USD	Beginning Balance:			0.00
		Interstate Project 765 kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1830004	USD	Beginning Balance:		<	31,974,459.51>
		Prelim Survey & Invstgtn Resrv			
		APACC46920	1,141.92	0.00	
					Period 7 Total:
					1,141.92

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Account	Cur	Journal ID	Debit	Credit	Balance
1830004		AJERECL01	0.00	2,283.84	
		AJERECL06	1,141.92	0.00	
			Period 10 Total:	<	1,141.92>
		KYGENRESV	0.00	1,411.00	
			Period 12 Total:	<	1,411.00>
1830004	USD	Total Activity:		<	1,411.00>
		Ending Balance:		<	31,975,870.51>
1840000	USD	Beginning Balance:			0.00
		Clearing Accounts			
		Total Activity:			0.00
		Ending Balance:			0.00
1840001	USD	Beginning Balance:			0.00
		Bldg Servcs Oper Exp-Clearing			
		APACC34952	640.29	0.00	
		APACC36096	2,633.97	0.00	
		APACC38118	2,339.80	0.00	
		APACC42561	1,871.05	0.00	
		APACC43598	7,048.00	0.00	
		APACC44932	2,073.86	0.00	
		APACC45525	3,633.95	0.00	
		APACC46032	242.00	0.00	
		APACC46537	5,618.37	0.00	
		APACC47055	260.00	0.00	
		APACC47462	6,819.17	0.00	
		APACC49291	329.47	0.00	
		APACC51774	456.00	0.00	
		APACC52312	5,249.00	0.00	
		APACC52898	137.68	0.00	
		APACC54145	2,218.21	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>
1840001		BLD1856583	0.00	45,170.01	
		INDUS52416	3,059.31	0.00	
		STREXP5548	539.88	0.00	
				Period 1 Total:	0.00
		APACC55140	3,685.60	0.00	
		APACC56155	747.97	0.00	
		APACC60743	6,423.24	0.00	
		APACC61802	12,828.00	0.00	
		APACC62386	1,007.91	0.00	
		APACC63775	528.03	0.00	
		APACC64293	867.82	0.00	
		APACC64820	725.08	0.00	
		APACC68455	12,214.58	0.00	
		APACC69372	21,181.70	0.00	
		BLD1872782	0.00	60,209.93	
				Period 2 Total:	0.00
		AJERECL01	0.00	34.79	
		APACC73201	1,112.14	0.00	
		APACC74029	10,521.97	0.00	
		APACC75048	1,251.91	0.00	
		APACC75836	1,218.29	0.00	
		APACC77306	292.80	0.00	
		APACC77985	5,618.37	0.00	
		APACC79072	7,917.67	0.00	
		APACC80153	796.29	0.00	
		APACC81372	1,099.42	0.00	
		APACC82050	78.57	0.00	
		APACC83433	4,970.00	0.00	
		APACC84000	15,395.00	0.00	
		APACC84575	1,169.39	0.00	
		APACC85201	973.25	0.00	
		BLD1888615	0.00	53,754.50	
		STREXP7564	0.46	0.00	
		TXOUA77686	1,373.76	0.00	
				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>
1840001		APACC00195	5,795.00	0.00	
		APACC00811	372.27	0.00	
		APACC88263	231.46	0.00	
		APACC89117	2,869.08	0.00	
		APACC89892	950.46	0.00	
		APACC91028	2,129.21	0.00	
		APACC92483	1,052.39	0.00	
		APACC94136	7,102.24	0.00	
		APACC96708	442.46	0.00	
		APACC97215	3,085.68	0.00	
		APACC98278	7,524.00	0.00	
		APACC98840	390.00	0.00	
		BLD1902992	0.00	32,583.61	
		TXOUA93955	639.36	0.00	
			Period 4 Total:		0.00
		AJERECL01	0.00	0.00	
		APACC03599	741.21	0.00	
		APACC05538	2,618.38	0.00	
		APACC06250	747.97	0.00	
		APACC07120	1,306.65	0.00	
		APACC07659	1,450.28	0.00	
		APACC08743	1,467.02	0.00	
		APACC09395	6,443.37	0.00	
		APACC10506	1,545.77	0.00	
		APACC11569	82.58	0.00	
		APACC12070	50.00	0.00	
		APACC13902	8,808.43	0.00	
		BLD1918213	0.00	25,261.66	
			Period 5 Total:		0.00
		APACC16598	436.22	0.00	
		APACC17771	1,275.00	0.00	
		APACC18906	697.34	0.00	
		APACC19622	3,356.00	0.00	
		APACC20622	3,557.79	0.00	
		APACC21502	1,294.44	0.00	
		APACC22916	1,202.69	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>
1840001		APACC24665	1,171.72	0.00	
		APACC25188	1,292.49	0.00	
		APACC25725	6,667.39	0.00	
		APACC26827	1,275.00	0.00	
		APACC28662	825.00	0.00	
		BLD1933412	0.00	23,051.08	
					Period 6 Total: 0.00
		APACC31852	7,771.03	0.00	
		APACC32926	1,380.26	0.00	
		APACC35248	774.00	0.00	
		APACC36013	2,715.99	0.00	
		APACC36812	1,568.95	0.00	
		APACC37418	825.00	0.00	
		APACC37976	1,369.49	0.00	
		APACC38702	5,934.64	0.00	
		APACC39822	5,617.17	0.00	
		APACC40343	1,212.17	0.00	
		APACC40854	50.00	0.00	
		APACC41496	348.67	0.00	
		APACC43197	82.58	0.00	
		APACC44980	995.00	0.00	
		APACC46920	401.66	0.00	
		BLD1949862	0.00	31,061.17	
		TXOUA39309	14.56	0.00	
					Period 7 Total: 0.00
		AJERECL02	0.00	0.00	
		APACC49415	237.03	0.00	
		APACC50349	4,954.37	0.00	
		APACC51028	896.27	0.00	
		APACC53984	8,401.74	0.00	
		APACC55083	2,136.53	0.00	
		APACC55588	4,372.60	0.00	
		APACC56109	825.00	0.00	
		APACC57738	345.22	0.00	
		APACC58365	825.00	0.00	
		APACC60828	840.40	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>
1840001		APACC61399	9,940.00	0.00	
		BLD1964600	0.00	33,774.16	
					Period 8 Total: 0.00
		APACC63230	99.35	0.00	
		APACC64075	1,079.46	0.00	
		APACC64962	774.00	0.00	
		APACC65752	1,487.18	0.00	
		APACC67043	1,383.62	0.00	
		APACC67759	576.92	0.00	
		APACC68591	975.12	0.00	
		APACC69139	7,320.25	0.00	
		APACC70283	415.94	0.00	
		APACC71341	921.21	0.00	
		APACC73269	2,879.20	0.00	
		APACC74399	875.00	0.00	
		APACC74958	5,678.36	0.00	
		APACC76227	4,970.00	0.00	
		BLD1979206	0.00	38,789.69	
		INDUS65085	435.01	0.00	
		INDUS73952	7,652.80	0.00	
		STREXP8162	1,213.17	0.00	
		TXIMX65131	26.10	0.00	
		TXOUA72537	27.00	0.00	
					Period 9 Total: 0.00
		APACC79070	6,546.73	0.00	
		APACC79760	2,370.58	0.00	
		APACC81133	560.07	0.00	
		APACC82633	3,031.39	0.00	
		APACC84129	3,634.18	0.00	
		APACC84711	5,618.37	0.00	
		APACC85365	2,912.81	0.00	
		APACC87631	2,148.33	0.00	
		APACC88319	358.81	0.00	
		APACC88878	394.80	0.00	
		APACC89387	880.00	0.00	
		APACC90588	8,147.00	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		APACC91963	341.28	0.00	
		BLD1995055	0.00	48,653.83	
		INDUS89502	4,672.15	0.00	
		INDUS90050	6,144.96	0.00	
		STREXP4025	865.37	0.00	
		TXOUA87370	27.00	0.00	
					Period 10 Total:
					0.00
		APACC01415	6,618.67	0.00	
		APACC02604	82.55	0.00	
		APACC03871	5,341.19	0.00	
		APACC04541	296.68	0.00	
		APACC06116	5,870.00	0.00	
		APACC93740	3,269.86	0.00	
		APACC94604	1,869.07	0.00	
		APACC95505	1,095.88	0.00	
		APACC96290	825.00	0.00	
		APACC97664	666.28	0.00	
		APACC98251	6,777.45	0.00	
		APACC99612	95.43	0.00	
		BLD2008687	0.00	33,015.30	
		TXOUA02398	207.24	0.00	
					Period 11 Total:
					0.00
		APACC07392	2,950.48	0.00	
		APACC09203	2,787.48	0.00	
		APACC09960	7,630.65	0.00	
		APACC10901	2,388.35	0.00	
		APACC11663	215.23	0.00	
		APACC12562	629.80	0.00	
		APACC14283	5,618.37	0.00	
		APACC14940	384.45	0.00	
		APACC16037	219.07	0.00	
		APACC17163	1,995.00	0.00	
		APACC19155	248.69	0.00	
		APACC21504	55.00	0.00	
		BLD2023568	0.00	25,164.90	
		TXOUA16432	42.33	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>
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			
1840002		APACC46537	2,619.96	0.00	
		APACC49291	1,172.94	0.00	
		APCLO46607	0.00	2,619.96	
		ARM1848587	0.00	1,172.94	
Period 1 Total:					0.00
		APACC81372	1,126.50	0.00	
		ARM1880845	0.00	1,126.50	
Period 3 Total:					0.00
		APACC18909	143.10	0.00	
		APACC28662	396.00	0.00	
		ARM1917984	0.00	143.10	
		ARM1928200	0.00	396.00	
Period 6 Total:					0.00
		APACC53984	1,739.00	0.00	
		APACC56651	623.71	0.00	
		ARM1953319	0.00	1,739.00	
		ARM1956855	0.00	623.71	
Period 8 Total:					0.00
		APACC01992	1,367.03	0.00	
		APACC03871	123.75	0.00	
		APACC96290	1,068.51	0.00	
		APACC97687	880.00	0.00	
		ARM1995753	0.00	1,068.51	
		ARM1997547	0.00	880.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840002		ARM2001619	0.00	1,367.03	
		ARM2003449	0.00	123.75	
				Period 11 Total:	0.00
		APACC13741	416.92	0.00	
		APACC14283	3,308.75	0.00	
		APACC15497	1,272.58	0.00	
		APACC17830	0.00	0.00	
		APAJEQTR	1,197.17	0.00	
		ARM2013299	0.00	416.92	
		ARM2013948	0.00	3,308.75	
		ARM2015152	0.00	1,272.58	
		ARM2021769	0.00	1,197.17	
				Period 12 Total:	0.00
1840002	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840003	USD	Beginning Balance:			0.00
		Procurement Card - Clearing			
		APACC38118	0.00	560.60	
		APACC40570	0.00	285.99	
		APACC42561	0.00	6,053.21	
		APACC42587	0.00	2,269.49	
		APACC43598	0.00	4,119.56	
		APACC43619	0.00	106.40	
		APACC44078	0.00	8,665.63	
		APACC44085	0.00	616.03	
		APACC44932	0.00	1,221.24	
		APACC44935	0.00	153.70	
		APACC45525	0.00	14,209.22	
		APACC45528	0.00	155.42	
		APACC46032	0.00	1,891.58	
		APACC46035	0.00	756.97	
		APACC46537	0.00	1,989.65	

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1840003		APACC46540	0.00	683.34	
		APACC47055	0.00	171.00	
		APACC47057	0.00	102.16	
		APACC47074	0.00	389.37	
		APACC47462	0.00	2,063.51	
		APACC47465	0.00	3,178.69	
		APACC47482	0.00	112.00	
		APACC48392	0.00	170.96	
		APACC48395	0.00	335.58	
		APACC48414	0.00	7,998.15	
		APACC49291	0.00	529.62	
		APACC49294	0.00	2,717.41	
		APACC49313	0.00	126.27	
		APACC50141	0.00	112.00	
		APACC51025	0.00	192.63	
		APACC51028	0.00	6,889.93	
		APACC51774	0.00	12,076.26	
		APACC51777	0.00	1,861.95	
		APACC51796	0.00	500.60	
		APACC52312	0.00	648.88	
		APACC52315	0.00	1,631.47	
		APACC52898	0.00	5,801.91	
		APACC52901	0.00	1,398.32	
		APACC53506	0.00	617.33	
		APACC53508	0.00	1,461.10	
		APACC54145	0.00	48,348.97	
		APACC54148	0.00	7,233.47	
		APACC54167	0.00	703.69	
		NOVA010314	7,408.96	0.00	
		NOVA010614	4,621.96	0.00	
		NOVA010714	11,412.67	0.00	
		NOVA010814	6,259.36	0.00	
		NOVA010914	14,083.74	0.00	
		NOVA011014	16,750.97	0.00	
		NOVA011314	11,266.67	0.00	
		NOVA011414	11,808.82	0.00	
		NOVA011514	9,367.60	0.00	
		NOVA011614	5,950.45	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>
1840003		NOVA011714	5,153.31	0.00	
		NOVA012014	7,353.60	0.00	
		NOVA012114	18,939.42	0.00	
		NOVA012214	11,432.80	0.00	
		NOVA012314	6,462.43	0.00	
		NOVA012414	18,116.60	0.00	
		NOVA012714	17,583.02	0.00	
		NOVA012814	18,716.33	0.00	
		NOVA012914	12,282.63	0.00	
		NOVA013014	7,072.96	0.00	
		NOVA013114	9,258.98	0.00	
		PROCUREREC	0.00	80,192.02	
					Period 1 Total: 0.00
		APACC55140	0.00	4,522.52	
		APACC55143	0.00	1,961.34	
		APACC55161	0.00	274.50	
		APACC56155	0.00	4,429.00	
		APACC56158	0.00	85.82	
		APACC57041	0.00	11,961.20	
		APACC57044	0.00	2,030.29	
		APACC57065	0.00	103.29	
		APACC57841	0.00	6,387.94	
		APACC57844	0.00	4,914.17	
		APACC57864	0.00	2,228.76	
		APACC59390	0.00	5,979.76	
		APACC59392	0.00	7,815.20	
		APACC60743	0.00	5,446.61	
		APACC60746	0.00	1,425.16	
		APACC60769	0.00	4,657.52	
		APACC61802	0.00	5,367.75	
		APACC61805	0.00	7,323.51	
		APACC61826	0.00	39.79	
		APACC62386	0.00	10,168.68	
		APACC62388	0.00	4,536.67	
		APACC62925	0.00	290.19	
		APACC63423	0.00	7,685.03	
		APACC63425	0.00	162.00	

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1840003		APACC63775	0.00	23,658.95	
		APACC63778	0.00	1,061.46	
		APACC64293	0.00	146.17	
		APACC64296	0.00	4,432.82	
		APACC64313	0.00	480.09	
		APACC64820	0.00	5,807.89	
		APACC64823	0.00	3,228.99	
		APACC64844	0.00	494.50	
		APACC65383	0.00	1,928.16	
		APACC65386	0.00	509.00	
		APACC65404	0.00	1,707.10	
		APACC66036	0.00	418.67	
		APACC66038	0.00	1,107.19	
		APACC66057	0.00	295.12	
		APACC66735	0.00	7,673.97	
		APACC66738	0.00	4,477.67	
		APACC67345	0.00	39,350.97	
		APACC67348	0.00	12,878.72	
		APACC68455	0.00	6,152.52	
		APACC68458	0.00	3,766.56	
		APACC68476	0.00	677.88	
		APACC69372	0.00	3,118.64	
		APACC69374	0.00	1,591.12	
		BI01855639	0.00	24.93	
		NOVA020314	16,950.88	0.00	
		NOVA020414	15,650.62	0.00	
		NOVA020514	11,732.82	0.00	
		NOVA020614	8,040.29	0.00	
		NOVA020714	7,948.36	0.00	
		NOVA021014	12,261.09	0.00	
		NOVA021114	30,136.24	0.00	
		NOVA021214	13,743.49	0.00	
		NOVA021314	11,382.70	0.00	
		NOVA021414	14,955.52	0.00	
		NOVA021714	7,450.71	0.00	
		NOVA021814	24,555.94	0.00	
		NOVA021914	6,850.30	0.00	
		NOVA022014	9,634.29	0.00	

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1840003		APACC79665	0.00	2,131.34	
		APACC80153	0.00	1,157.02	
		APACC80175	0.00	300.30	
		APACC80652	0.00	8,520.55	
		APACC80655	0.00	2,350.86	
		APACC80674	0.00	923.31	
		APACC81372	0.00	101.55	
		APACC81375	0.00	4,310.02	
		APACC81396	0.00	124.60	
		APACC82050	0.00	21,242.62	
		APACC82053	0.00	11,415.56	
		APACC82072	0.00	6,569.05	
		APACC82764	0.00	6,007.37	
		APACC82767	0.00	3,126.74	
		APACC82785	0.00	650.72	
		APACC83433	0.00	15,382.10	
		APACC83435	0.00	75.45	
		APACC84000	0.00	5,460.41	
		APACC84002	0.00	3,323.92	
		APACC84019	0.00	37.01	
		APACC84575	0.00	30,722.49	
		APACC84577	0.00	3,666.16	
		APACC84596	0.00	250.07	
		APACC85201	0.00	3,758.78	
		APACC85209	0.00	3,335.40	
		APACC85238	0.00	11,383.73	
		NOVA030314	11,306.38	0.00	
		NOVA030414	15,504.07	0.00	
		NOVA030514	7,564.52	0.00	
		NOVA030614	10,011.22	0.00	
		NOVA030714	17,359.19	0.00	
		NOVA031014	9,983.24	0.00	
		NOVA031114	8,988.23	0.00	
		NOVA031214	7,050.14	0.00	
		NOVA031314	10,191.09	0.00	
		NOVA031414	10,334.36	0.00	
		NOVA031714	18,980.70	0.00	
		NOVA031814	9,339.44	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>
1840003		NOVA031914	14,791.18	0.00	
		NOVA032014	13,481.59	0.00	
		NOVA032114	11,694.24	0.00	
		NOVA032414	9,268.72	0.00	
		NOVA032514	22,827.99	0.00	
		NOVA032614	5,051.06	0.00	
		NOVA032714	19,301.01	0.00	
		NOVA032814	16,435.87	0.00	
		NOVA033114	11,968.45	0.00	
		NOVA_AJE	11,317.31	0.00	
		PROCUREREC	29,034.72	0.00	
					Period 3 Total: 0.00
		APACC00195	0.00	13,321.04	
		APACC00197	0.00	2,800.21	
		APACC00811	0.00	3,056.08	
		APACC00814	0.00	5,187.07	
		APACC00833	0.00	871.60	
		APACC87324	0.00	5,136.01	
		APACC87326	0.00	364.19	
		APACC87346	0.00	93.80	
		APACC88263	0.00	1,324.17	
		APACC88266	0.00	3,713.14	
		APACC88285	0.00	765.55	
		APACC89117	0.00	148.23	
		APACC89119	0.00	1,469.80	
		APACC89138	0.00	730.03	
		APACC89892	0.00	10,992.26	
		APACC89894	0.00	1,901.04	
		APACC89911	0.00	1,573.51	
		APACC91028	0.00	345.37	
		APACC91052	0.00	980.55	
		APACC91871	0.00	21.17	
		APACC91874	0.00	3,535.18	
		APACC91895	0.00	516.15	
		APACC92483	0.00	11,920.02	
		APACC92486	0.00	6,527.13	
		APACC92506	0.00	640.56	

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1840003		APACC93074	0.00	3,763.15	
		APACC93076	0.00	2,809.28	
		APACC93095	0.00	5,759.73	
		APACC93567	0.00	2,271.59	
		APACC93570	0.00	2,332.67	
		APACC93587	0.00	1,223.05	
		APACC94136	0.00	4,073.71	
		APACC94138	0.00	2,574.75	
		APACC94155	0.00	855.87	
		APACC94687	0.00	7,077.83	
		APACC94689	0.00	2,035.90	
		APACC95293	0.00	8,357.44	
		APACC95313	0.00	2,561.24	
		APACC95988	0.00	4,444.22	
		APACC95990	0.00	2,832.72	
		APACC96007	0.00	151.40	
		APACC96708	0.00	15,633.09	
		APACC96711	0.00	725.57	
		APACC96731	0.00	369.51	
		APACC97215	0.00	6,046.96	
		APACC97218	0.00	820.78	
		APACC97237	0.00	477.32	
		APACC97737	0.00	1,681.60	
		APACC97740	0.00	2,879.85	
		APACC97760	0.00	239.25	
		APACC98278	0.00	24,437.57	
		APACC98281	0.00	29.53	
		APACC98299	0.00	1,071.33	
		APACC98840	0.00	7,450.34	
		APACC98843	0.00	835.33	
		APACC99832	0.00	9,763.22	
		APACC99835	0.00	11,837.85	
		BI01897921	0.00	16.95	
		NOVA040114	10,550.34	0.00	
		NOVA040214	5,847.66	0.00	
		NOVA040314	6,666.28	0.00	
		NOVA040414	7,438.01	0.00	
		NOVA040714	6,011.25	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>
1840003		NOVA040814	28,782.32	0.00	
		NOVA040914	6,098.51	0.00	
		NOVA041014	16,359.12	0.00	
		NOVA041114	9,658.72	0.00	
		NOVA041414	11,703.97	0.00	
		NOVA041514	19,140.48	0.00	
		NOVA041614	4,286.87	0.00	
		NOVA041814	2,848.05	0.00	
		NOVA042114	2,875.08	0.00	
		NOVA042214	2,871.06	0.00	
		NOVA042314	10,478.66	0.00	
		NOVA042414	11,683.98	0.00	
		NOVA042514	10,130.03	0.00	
		NOVA042814	8,063.32	0.00	
		NOVA042914	13,161.68	0.00	
		NOVA043014	6,571.92	0.00	
		PROCUREREC	14,147.15	0.00	
					Period 4 Total: 0.00
		APACC01766	0.00	4,411.43	
		APACC01768	0.00	290.31	
		APACC01785	0.00	538.47	
		APACC02582	0.00	328.48	
		APACC02585	0.00	6,553.01	
		APACC02603	0.00	2,237.38	
		APACC03599	0.00	7,085.09	
		APACC03602	0.00	4,816.83	
		APACC03623	0.00	3,557.68	
		APACC04509	0.00	6,508.67	
		APACC04512	0.00	32.86	
		APACC04532	0.00	4,778.00	
		APACC05538	0.00	1,638.20	
		APACC05541	0.00	2,234.17	
		APACC06250	0.00	3,531.45	
		APACC06253	0.00	192.44	
		APACC07120	0.00	6.49	
		APACC07123	0.00	411.44	
		APACC07143	0.00	507.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC07659	0.00	27,873.17	
		APACC07662	0.00	2,240.56	
		APACC08241	0.00	1,785.89	
		APACC08243	0.00	599.07	
		APACC08261	0.00	1,303.25	
		APACC08743	0.00	2,051.09	
		APACC08746	0.00	1,692.59	
		APACC08766	0.00	338.88	
		APACC09395	0.00	4,616.98	
		APACC09397	0.00	1,186.25	
		APACC09414	0.00	163.24	
		APACC09922	0.00	1,078.77	
		APACC09925	0.00	6.49	
		APACC09945	0.00	292.15	
		APACC10506	0.00	1,341.69	
		APACC10509	0.00	284.14	
		APACC10527	0.00	14,128.73	
		APACC11043	0.00	13,490.40	
		APACC11046	0.00	11,745.08	
		APACC11065	0.00	1,141.10	
		APACC11569	0.00	43,342.61	
		APACC11571	0.00	3,007.71	
		APACC11591	0.00	580.94	
		APACC12070	0.00	3,052.55	
		APACC12073	0.00	1,649.38	
		APACC12091	0.00	2,252.79	
		APACC12569	0.00	602.91	
		APACC12572	0.00	134.42	
		APACC13307	0.00	1,472.75	
		APACC13309	0.00	4,479.16	
		APACC13902	0.00	159.28	
		APACC13904	0.00	1,864.21	
		APACC13921	0.00	68.12	
		APACC14636	0.00	1,445.35	
		APACC14639	0.00	903.79	
		APACC14660	0.00	4,098.13	
		APACC15442	0.00	692.41	
		APACC15444	0.00	227.89	

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1840003		APACC15461	0.00	1,212.36	
		BI01910698	0.00	14.32	
		BI01911757	0.00	50.00	
		NOVA050114	9,230.43	0.00	
		NOVA050214	17,528.02	0.00	
		NOVA050514	7,538.84	0.00	
		NOVA050614	12,038.78	0.00	
		NOVA050714	4,999.51	0.00	
		NOVA050814	9,715.51	0.00	
		NOVA050914	8,989.65	0.00	
		NOVA051214	14,061.34	0.00	
		NOVA051314	15,231.21	0.00	
		NOVA051414	18,338.29	0.00	
		NOVA051514	15,731.51	0.00	
		NOVA051614	5,518.09	0.00	
		NOVA051914	10,174.65	0.00	
		NOVA052014	8,184.49	0.00	
		NOVA052114	5,158.85	0.00	
		NOVA052214	6,603.86	0.00	
		NOVA052314	16,080.12	0.00	
		NOVA052714	21,550.72	0.00	
		NOVA052814	316.20	0.00	
		NOVA052914	5,958.35	0.00	
		NOVA053014	13,177.75	0.00	
		NOVA_AJE	0.00	0.00	
		PROCUREREC	0.00	17,796.06	
				Period 5 Total:	0.00
		APACC16598	0.00	6,268.21	
		APACC16601	0.00	5,009.01	
		APACC17773	0.00	3,261.84	
		APACC17791	0.00	1,991.96	
		APACC18906	0.00	7,666.98	
		APACC18909	0.00	2,746.94	
		APACC18928	0.00	4,215.14	
		APACC19622	0.00	735.73	
		APACC19625	0.00	8,362.21	
		APACC19643	0.00	1,054.77	

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1840003		APACC20622	0.00	6,612.55	
		APACC20624	0.00	1,644.10	
		APACC21502	0.00	7,002.96	
		APACC21505	0.00	3,938.33	
		APACC22401	0.00	533.77	
		APACC22404	0.00	1,647.88	
		APACC22421	0.00	189.90	
		APACC22916	0.00	4,415.62	
		APACC22919	0.00	1,034.69	
		APACC23525	0.00	6,596.75	
		APACC23528	0.00	1,071.82	
		APACC23546	0.00	56.14	
		APACC23950	0.00	26,687.88	
		APACC23953	0.00	5,704.46	
		APACC23972	0.00	1,542.36	
		APACC24665	0.00	9,026.16	
		APACC24668	0.00	4,427.92	
		APACC24688	0.00	1,902.61	
		APACC25191	0.00	15.88	
		APACC25209	0.00	3,410.05	
		APACC25725	0.00	4,574.12	
		APACC25727	0.00	1,200.51	
		APACC25748	0.00	261.90	
		APACC26315	0.00	10,287.54	
		APACC26317	0.00	1,065.14	
		APACC26334	0.00	1,113.61	
		APACC26827	0.00	29,589.09	
		APACC26830	0.00	417.41	
		APACC27417	0.00	25,238.38	
		APACC27419	0.00	286.37	
		APACC27437	0.00	2,494.82	
		APACC27998	0.00	26,057.16	
		APACC28001	0.00	1,588.81	
		APACC28022	0.00	12.02	
		APACC28662	0.00	2,399.47	
		APACC28664	0.00	284.93	
		APACC28685	0.00	3,606.90	
		APACC29264	0.00	10,253.70	

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1840003		APACC29266	0.00	3,017.52	
		APACC29284	0.00	5,761.59	
		APACC30135	0.00	23,646.27	
		APACC30137	0.00	5,667.88	
		APACC30156	0.00	311.20	
		APACC30843	0.00	18,441.15	
		APACC30845	0.00	1,986.28	
		APACC30863	0.00	1,245.38	
		BI01930323	0.00	1.28	
		NOVA060214	13,393.72	0.00	
		NOVA060314	8,339.39	0.00	
		NOVA060414	4,694.54	0.00	
		NOVA060514	13,026.81	0.00	
		NOVA060614	14,005.59	0.00	
		NOVA060914	6,869.74	0.00	
		NOVA061014	16,565.22	0.00	
		NOVA061114	10,142.23	0.00	
		NOVA061214	6,918.11	0.00	
		NOVA061314	12,584.00	0.00	
		NOVA061614	21,304.34	0.00	
		NOVA061714	43,218.71	0.00	
		NOVA061814	13,866.84	0.00	
		NOVA061914	2,006.10	0.00	
		NOVA062014	10,225.67	0.00	
		NOVA062314	5,866.25	0.00	
		NOVA062414	11,843.32	0.00	
		NOVA062514	9,626.43	0.00	
		NOVA062614	16,964.98	0.00	
		NOVA062714	6,383.40	0.00	
		NOVA063014	4,883.41	0.00	
		PROCUREREC	56,856.25	0.00	
					Period 6 Total: 0.00
		APACC31852	0.00	9,939.67	
		APACC31854	0.00	4,775.94	
		APACC31872	0.00	604.69	
		APACC32926	0.00	2,523.49	
		APACC32929	0.00	1,914.58	

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1840003		APACC32949	0.00	741.11	
		APACC33898	0.00	863.89	
		APACC35248	0.00	679.38	
		APACC35250	0.00	4,111.87	
		APACC35268	0.00	591.14	
		APACC36013	0.00	2,534.07	
		APACC36016	0.00	418.00	
		APACC36035	0.00	30.93	
		APACC36812	0.00	2,258.96	
		APACC36815	0.00	34.95	
		APACC36835	0.00	549.68	
		APACC37418	0.00	856.52	
		APACC37421	0.00	1,200.72	
		APACC37976	0.00	1,201.80	
		APACC38702	0.00	2,774.88	
		APACC38704	0.00	469.11	
		APACC38724	0.00	99.00	
		APACC39822	0.00	1,041.58	
		APACC40343	0.00	7,256.64	
		APACC40345	0.00	95.39	
		APACC40365	0.00	2,202.19	
		APACC40854	0.00	3,503.33	
		APACC41496	0.00	1,135.00	
		APACC41498	0.00	555.21	
		APACC41516	0.00	123.47	
		APACC42096	0.00	4,046.29	
		APACC42099	0.00	1,379.62	
		APACC42118	0.00	2,265.29	
		APACC42639	0.00	1,224.17	
		APACC42641	0.00	2,235.95	
		APACC43197	0.00	2,396.37	
		APACC43200	0.00	1,245.12	
		APACC43219	0.00	1,279.73	
		APACC44105	0.00	900.84	
		APACC44108	0.00	173.44	
		APACC44980	0.00	5,341.84	
		APACC44983	0.00	1,212.33	
		APACC45001	0.00	185.74	

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1840003		APACC45660	0.00	669.79	
		APACC45662	0.00	40.11	
		APACC45680	0.00	193.95	
		APACC46298	0.00	1,718.32	
		APACC46922	0.00	838.52	
		EXPAJE	29,060.44	0.00	
		NOVA070114	7,800.57	0.00	
		PROCUREREC	45,573.60	0.00	
				Period 7 Total:	0.00
		APACC51049	0.00	191.58	
		APACC52402	0.00	2,079.35	
		APACC53127	0.00	229.23	
		APACC55588	0.00	333.33	
		APACC59622	0.00	292.75	
		APACC62091	0.00	1,110.42	
		PROCUREREC	4,236.66	0.00	
				Period 8 Total:	0.00
		APACC67064	0.00	438.81	
		APACC73269	0.00	65.18	
		NOVA_AJE	0.00	102.75	
		PROCUREREC	606.74	0.00	
				Period 9 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	4,066.98	
		HRPAY41416	426,763.97	0.00	
		HRPAY41418	827,133.81	0.00	
		HRPAY41432	41,836.11	0.00	
		HRPAY48202	696,647.36	0.00	

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1840004		HRPAY72118	105,551.12	0.00	
		HRPAY79442	697,796.51	0.00	
		HRPAY79444	1,167,036.18	0.00	
		HRPAY79458	90,075.68	0.00	
		PAY1877654	0.00	758,713.53	
		PAY1877656	0.00	1,040,172.78	
		PAY1877670	0.00	103,635.92	
		PAY1881019	0.00	723,514.94	
		PAY1881021	0.00	1,280,082.23	
		PAY1881035	0.00	91,990.88	
		URH1877690	0.00	25,062.58	
		URH1877692	0.00	112,641.41	
		URH1877705	0.00	1,915.20	
		URH1880979	25,376.04	0.00	
		URH1880981	113,036.25	0.00	
		URH1880994	1,915.20	0.00	
					Period 3 Total: 0.00
		AJE1840004	257.74	0.00	
		HRPAY87049	659,132.65	0.00	
		HRPAY87051	1,120,175.84	0.00	
		HRPAY87065	83,513.91	0.00	
		HRPAY94519	708,893.37	0.00	
		HRPAY94521	1,113,247.07	0.00	
		HRPAY94535	85,260.75	0.00	
		PAY1892299	0.00	658,946.73	
		PAY1892301	0.00	1,120,298.54	
		PAY1892315	0.00	83,548.13	
		PAY1895072	0.00	709,043.59	
		PAY1895074	0.00	1,109,133.99	
		PAY1895088	0.00	85,260.74	
		URH1892262	0.00	186.06	
		URH1892264	0.00	133.08	
		URH1895035	186.06	0.00	
		URH1895037	0.00	4,116.53	
					Period 4 Total: 0.00
		AJE1840004	818.91	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>
1840004		HRPAY08064	688,660.40	0.00	
		HRPAY08066	1,083,694.74	0.00	
		HRPAY08080	90,590.02	0.00	
		HRPAY13111	706,301.43	0.00	
		HRPAY13113	1,112,731.80	0.00	
		HRPAY13127	106,870.79	0.00	
		HRPAY99976	592,620.36	0.00	
		HRPAY99978	1,051,942.78	0.00	
		HRPAY99992	83,224.66	0.00	
		PAY1903098	0.00	592,620.53	
		PAY1903100	0.00	1,054,781.42	
		PAY1903114	0.00	83,224.66	
		PAY1909063	0.00	688,024.46	
		PAY1909065	0.00	1,085,941.37	
		PAY1909079	0.00	87,960.40	
		PAY1914303	0.00	706,245.18	
		PAY1914305	0.00	1,112,953.15	
		PAY1914319	0.00	109,500.39	
		URH1903061	2,746.21	0.00	
		URH1909028	0.00	636.02	
		URH1909029	1,626.04	0.00	
		URH1909039	0.00	2,629.62	
		URH1914405	0.00	56.28	
		URH1914406	115.72	0.00	
		URH1914416	2,629.62	0.00	
					Period 5 Total: 0.00
		AJE1840004	68.98	0.00	
		HRPAY22230	644,342.71	0.00	
		HRPAY22232	1,011,576.38	0.00	
		HRPAY22246	89,679.80	0.00	
		HRPAY27821	851,471.49	0.00	
		HRPAY27823	1,046,150.18	0.00	
		HRPAY27837	92,980.24	0.00	
		PAY1923229	0.00	641,982.05	
		PAY1923231	0.00	1,011,393.50	
		PAY1923245	0.00	89,648.53	
		PAY1928452	0.00	853,567.61	

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1840004		PAY1928454	0.00	1,046,842.35	
		PAY1928468	0.00	92,980.32	
		URH1923198	0.00	2,266.39	
		URH1928417	2,410.97	0.00	
				Period 6 Total:	0.00
		AJE1840004	0.00	343.19	
		APACC45662	776.72	0.00	
		HRPAY35842	618,725.54	0.00	
		HRPAY35844	914,067.67	0.00	
		HRPAY35858	65,937.72	0.00	
		HRPAY43019	663,335.27	0.00	
		HRPAY43021	953,258.44	0.00	
		HRPAY43035	83,764.82	0.00	
		PAY1937250	0.00	618,904.21	
		PAY1937252	0.00	914,415.77	
		PAY1937266	0.00	64,170.84	
		PAY1943738	0.00	663,316.88	
		PAY1943740	0.00	953,258.45	
		PAY1943754	0.00	85,635.33	
		URH1937210	178.49	0.00	
		URH1937225	0.00	1,766.88	
		URH1943639	1,766.88	0.00	
				Period 7 Total:	0.00
		AJE1840004	84.51	0.00	
		HRPAY50121	692,897.28	0.00	
		HRPAY50123	959,150.42	0.00	
		HRPAY50137	92,258.65	0.00	
		HRPAY57036	711,769.15	0.00	
		HRPAY57038	982,883.22	0.00	
		HRPAY57052	102,485.28	0.00	
		PAY1951632	0.00	693,108.67	
		PAY1951634	0.00	959,417.16	
		PAY1951650	0.00	92,258.65	
		PAY1958098	0.00	711,732.23	
		PAY1958100	0.00	982,895.75	
		PAY1958114	0.00	102,485.28	

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1840004		URH1951595	369.23	0.00	
					0.00
					Period 8 Total:
		AJE1840004	0.00	269.98	
		HRPAY62921	752,256.71	0.00	
		HRPAY62923	1,021,150.42	0.00	
		HRPAY62937	108,274.80	0.00	
		HRPAY70666	652,659.47	0.00	
		HRPAY70668	935,811.52	0.00	
		HRPAY70682	96,826.89	0.00	
		PAY1965434	0.00	752,200.35	
		PAY1965437	0.00	1,021,120.39	
		PAY1965451	0.00	108,274.80	
		PAY1971784	0.00	644,521.09	
		PAY1971786	0.00	935,792.12	
		PAY1971800	0.00	96,826.89	
		URH1965393	0.00	1.27	
		URH1971749	0.00	7,972.92	
					Period 9 Total:
					0.00
		AJE1840004	0.00	628.88	
		HRPAY76691	679,669.95	0.00	
		HRPAY76693	990,614.03	0.00	
		HRPAY76707	93,462.19	0.00	
		HRPAY84518	673,553.03	0.00	
		HRPAY84520	1,027,127.93	0.00	
		HRPAY84534	83,302.30	0.00	
		HRPAY91033	703,632.29	0.00	
		HRPAY91035	1,081,844.97	0.00	
		HRPAY91051	100,219.25	0.00	
		NTL1991719	0.00	0.00	
		PAY1981513	0.00	685,415.71	
		PAY1981515	0.00	990,481.54	
		PAY1981529	0.00	93,462.19	
		PAY1985728	0.00	673,270.07	
		PAY1985730	0.00	1,027,260.38	
		PAY1985744	0.00	83,413.49	
		PAY1991667	0.00	705,402.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840004		PAY1991672	0.00	1,081,570.86	
		PAY1991691	0.00	100,219.26	
		URH1980430	5,874.52	0.00	
		URH1980431	0.00	132.48	
		URH1985695	0.00	25.08	
		URH1985696	132.48	0.00	
		URH1991625	2,123.48	0.00	
		URH1991626	0.00	274.12	
		Period 10 Total:			0.00
		AJE1840004	0.00	240.50	
		HRPAY04644	651,145.40	0.00	
		HRPAY04646	1,025,717.37	0.00	
		HRPAY04660	85,732.39	0.00	
		HRPAY99041	685,657.05	0.00	
		HRPAY99043	1,100,679.02	0.00	
		HRPAY99057	93,825.50	0.00	
		PAY2000537	0.00	685,183.03	
		PAY2000539	0.00	1,100,856.87	
		PAY2000553	0.00	93,825.50	
		PAY2004954	0.00	648,342.78	
		PAY2004956	0.00	1,024,854.81	
		PAY2004970	0.00	85,732.39	
		URH2000501	0.00	253.44	
		URH2000502	177.89	0.00	
		URH2004990	0.00	2,655.45	
		URH2004991	0.00	989.85	
		Period 11 Total:			0.00
		AJE1840004	0.00	3,389.45	
		HRPAY12358	517,112.64	0.00	
		HRPAY12360	854,815.61	0.00	
		HRPAY12374	56,688.51	0.00	
		HRPAY17641	631,193.83	0.00	
		HRPAY17643	1,064,942.76	0.00	
		HRPAY17657	76,559.47	0.00	
		PAY2013512	0.00	519,899.07	
		PAY2013514	0.00	854,570.29	

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1840004		PAY2013528	0.00	56,688.51	
		PAY2018368	0.00	628,924.63	
		PAY2018370	0.00	1,059,966.81	
		PAY2018384	0.00	76,559.47	
		URH2013422	2,859.89	0.00	
		URH2013424	0.00	407.38	
		URH2018332	0.00	2,278.11	
		URH2018334	0.00	1,488.99	
				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			
		APACC38118	552.82	0.00	
		APACC38139	174.39	0.00	
		APACC40567	11,078.99	0.00	
		APACC40589	3,494.80	0.00	
		APACC42561	115.10	0.00	
		APACC42587	36.31	0.00	
		APACC45525	5,008.00	0.00	
		APACC45547	1,579.73	0.00	
		APACC47055	169.85	0.00	
		APACC47074	53.57	0.00	
		APACC47462	90.96	0.00	
		APACC47482	28.69	0.00	
		APACC48392	5,925.43	0.00	
		APACC48414	1,869.14	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>
1840006		APACC77007	708.11	0.00	
		APACC77031	223.37	0.00	
		APACC77306	2,861.41	0.00	
		APACC77328	902.61	0.00	
		APACC77985	5,828.38	0.00	
		APACC78004	1,838.53	0.00	
		APACC79072	79.36	0.00	
		APACC79094	25.03	0.00	
		APACC83433	674.85	0.00	
		APACC83453	212.88	0.00	
		APACC84000	1,891.71	0.00	
		APACC84019	596.73	0.00	
		APACC84575	190.76	0.00	
		APACC84596	60.18	0.00	
		TEL1888634	0.00	23,184.52	
		TEL1888645	0.00	7,313.41	
					Period 3 Total:
					0.00
		APACC87324	6,299.20	0.00	
		APACC87346	1,987.04	0.00	
		APACC89892	176.38	0.00	
		APACC89911	55.64	0.00	
		APACC91028	4,704.49	0.00	
		APACC91052	1,484.02	0.00	
		APACC91871	783.67	0.00	
		APACC91895	247.21	0.00	
		APACC94687	3,411.07	0.00	
		APACC94708	1,076.00	0.00	
		APACC95293	260.33	0.00	
		APACC95313	82.12	0.00	
		APACC95988	9.65	0.00	
		APACC96007	3.05	0.00	
		APACC96708	5,820.86	0.00	
		APACC96731	1,836.15	0.00	
		APACC97215	2,501.98	0.00	
		APACC97237	789.23	0.00	
		BI01900383	0.00	1,113.73	
		TEL1903010	0.00	22,853.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		TEL1903021	0.00	7,560.46	
				Period 4 Total:	0.00
		APACC01766	4,153.81	0.00	
		APACC01785	1,310.28	0.00	
		APACC02582	6,784.55	0.00	
		APACC02603	2,140.15	0.00	
		APACC04509	216.77	0.00	
		APACC04532	68.38	0.00	
		APACC05538	115.19	0.00	
		APACC05562	36.34	0.00	
		APACC07120	683.00	0.00	
		APACC07143	215.45	0.00	
		APACC08743	169.85	0.00	
		APACC08766	53.57	0.00	
		APACC11043	5,827.03	0.00	
		APACC11065	1,838.10	0.00	
		APACC12070	688.43	0.00	
		APACC12091	217.17	0.00	
		APACC12569	2,399.84	0.00	
		APACC12589	757.01	0.00	
		APACC15442	3.00	0.00	
		APACC15461	0.94	0.00	
		TEL1918231	0.00	21,041.47	
		TEL1918242	0.00	6,637.39	
				Period 5 Total:	0.00
		APACC17771	352.73	0.00	
		APACC17791	111.26	0.00	
		APACC18906	4,825.53	0.00	
		APACC18928	1,522.16	0.00	
		APACC20622	6,044.03	0.00	
		APACC20642	1,906.55	0.00	
		APACC21502	115.19	0.00	
		APACC21527	36.34	0.00	
		APACC22401	5,830.03	0.00	
		APACC22421	1,839.04	0.00	
		APACC22916	809.24	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>
1840006		APACC22939	255.27	0.00	
		APACC23525	2,899.51	0.00	
		APACC23546	914.63	0.00	
		APACC23950	441.82	0.00	
		APACC23972	139.36	0.00	
		APACC24665	169.85	0.00	
		APACC24688	53.57	0.00	
		APACC27998	3,371.89	0.00	
		APACC28022	1,063.65	0.00	
		TEL1933430	0.00	24,859.82	
		TEL1933441	0.00	7,841.83	
			Period 6 Total:		0.00
		APACC32926	5,903.78	0.00	
		APACC32949	1,862.31	0.00	
		APACC36013	191.09	0.00	
		APACC36035	60.28	0.00	
		APACC36812	118.95	0.00	
		APACC36835	37.52	0.00	
		APACC37418	4,153.81	0.00	
		APACC37440	1,310.28	0.00	
		APACC37976	3.00	0.00	
		APACC37997	0.94	0.00	
		APACC39822	6,492.88	0.00	
		APACC39842	2,048.13	0.00	
		APACC40343	3,333.92	0.00	
		APACC40365	1,051.66	0.00	
		APACC40854	79.36	0.00	
		APACC40875	25.03	0.00	
		APACC42096	1,396.24	0.00	
		APACC42118	440.44	0.00	
		APACC46298	4,174.01	0.00	
		APACC46320	1,316.67	0.00	
		BI01947749	0.00	16.62	
		TEL1949880	0.00	25,830.42	
		TEL1949891	0.00	8,153.26	
			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>
1840006		APACC48403	56.21	0.00	
		APACC48421	17.73	0.00	
		APACC49415	6,042.55	0.00	
		APACC49437	1,906.10	0.00	
		APACC50349	4,192.34	0.00	
		APACC50371	1,322.43	0.00	
		APACC51028	251.92	0.00	
		APACC51049	79.47	0.00	
		APACC53127	6,589.27	0.00	
		APACC53147	2,078.55	0.00	
		APACC54518	4,394.67	0.00	
		APACC54543	1,386.27	0.00	
		APACC55083	864.30	0.00	
		APACC55105	272.64	0.00	
		APACC56109	4.85	0.00	
		APACC56130	1.53	0.00	
		APACC58365	4,113.73	0.00	
		APACC58384	1,297.65	0.00	
		APACC59620	673.61	0.00	
		APACC59641	212.49	0.00	
		TEL1964619	0.00	27,183.45	
		TEL1964630	0.00	8,574.86	
			Period 8 Total:		0.00
		APACC63230	133.35	0.00	
		APACC63251	42.07	0.00	
		APACC64075	10,454.73	0.00	
		APACC64096	3,297.88	0.00	
		APACC65752	56.21	0.00	
		APACC65773	17.73	0.00	
		APACC67759	907.69	0.00	
		APACC67782	286.33	0.00	
		APACC68591	118.57	0.00	
		APACC68613	37.40	0.00	
		APACC69139	10,051.46	0.00	
		APACC69159	3,170.67	0.00	
		APACC71990	9.58	0.00	
		APACC72013	3.02	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>
1840006		APACC73834	861.14	0.00	
		APACC73855	271.65	0.00	
		APACC74399	3,494.54	0.00	
		APACC74421	1,102.33	0.00	
		TEL1979226	0.00	26,087.27	
		TEL1979237	0.00	8,229.08	
					Period 9 Total: 0.00
		APACC77888	10,421.27	0.00	
		APACC77909	3,287.32	0.00	
		APACC79070	401.19	0.00	
		APACC79092	126.56	0.00	
		APACC82633	1,620.04	0.00	
		APACC82656	511.04	0.00	
		APACC83187	2,196.16	0.00	
		APACC83207	692.77	0.00	
		APACC83731	145.68	0.00	
		APACC83752	45.95	0.00	
		APACC85365	3,837.12	0.00	
		APACC85389	1,210.39	0.00	
		APACC87631	861.25	0.00	
		APACC87654	271.67	0.00	
		APACC88319	6,136.25	0.00	
		APACC88343	1,935.64	0.00	
		TEL1995077	0.00	25,618.96	
		TEL1995088	0.00	8,081.34	
					Period 10 Total: 0.00
		APACC00781	1,965.00	0.00	
		APACC00803	619.85	0.00	
		APACC01415	3,926.88	0.00	
		APACC01437	1,242.17	0.00	
		APACC04541	5,523.89	0.00	
		APACC04562	914.21	0.00	
		APACC93740	10,688.30	0.00	
		APACC93762	3,371.56	0.00	
		APACC94604	303.68	0.00	
		APACC94625	95.79	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>
1840006		APACC97664	198.23	0.00	
		APACC97687	62.53	0.00	
		APACC98251	6,361.78	0.00	
		APACC98272	2,006.79	0.00	
		APACC99612	1,545.65	0.00	
		APACC99635	487.56	0.00	
		TEL2008705	0.00	30,513.41	
		TEL2008716	0.00	8,800.46	
					Period 11 Total:
					0.00
		APACC07392	7,131.67	0.00	
		APACC07415	1,180.31	0.00	
		APACC08199	5,208.52	0.00	
		APACC08220	862.03	0.00	
		APACC09203	63.44	0.00	
		APACC09225	10.50	0.00	
		APACC10901	3.35	0.00	
		APACC10923	0.56	0.00	
		APACC12562	1,878.66	0.00	
		APACC12583	310.92	0.00	
		APACC13100	5,654.20	0.00	
		APACC13123	935.78	0.00	
		APACC15497	89.57	0.00	
		APACC15518	14.82	0.00	
		APACC16037	2,479.95	0.00	
		APACC16061	410.43	0.00	
		APACC17163	3,410.24	0.00	
		APACC17185	564.40	0.00	
		APACC18577	5,766.61	0.00	
		APACC18600	954.37	0.00	
		TEL2023594	0.00	31,686.21	
		TEL2023605	0.00	5,244.12	
					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
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			
1840020		SCBBIL3637	0.00	0.00	
		Period 10 Total:			0.00
1840020	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840023	USD	Beginning Balance:			0.00
		Factored Cust Accts Rec-Affil			
		CRD030	16,036,219.89	0.00	
		FAC_RECV	0.00	16,036,219.89	
		Period 1 Total:			0.00
		CRD030	708,564.53	0.00	
		CRD030CASH	1,095,910.72	0.00	
		FAC_RECV	0.00	1,804,475.25	
		Period 2 Total:			0.00
		CRD030	0.00	584,194.00	
		CRD030CASH	0.00	1,095,910.72	
		FAC_RECV	1,680,104.72	0.00	
		Period 3 Total:			0.00
		CRD030	0.00	5,186,848.41	
		FAC_RECV	5,186,848.41	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>
1840023		CRD030	0.00	3,692,586.28	
		FAC_RECV	3,692,586.28	0.00	
				Period 5 Total:	0.00
		CRD030	2,032,709.83	0.00	
		FAC_RECV	0.00	2,032,709.83	
				Period 6 Total:	0.00
		CRD030	2,362,668.05	0.00	
		FAC_RECV	0.00	2,362,668.05	
				Period 7 Total:	0.00
		CRD030	0.00	7,696,261.90	
		FAC_RECV	7,696,261.90	0.00	
				Period 8 Total:	0.00
		CRD030	0.00	1,987,824.13	
		FAC_RECV	1,987,824.13	0.00	
				Period 9 Total:	0.00
		CRD030	176,807.70	0.00	
		FAC_RECV	0.00	176,807.70	
				Period 10 Total:	0.00
		CRD030	0.00	407,631.47	
		FAC_RECV	407,631.47	0.00	
				Period 11 Total:	0.00
		CRD030	377,770.51	0.00	
		FAC_RECV	0.00	377,770.51	
				Period 12 Total:	0.00
1840023	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>
1840025	USD	Beginning Balance:			0.00
Aviation - Clearing					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840026	USD	Beginning Balance:			0.00
Oth Accts Rec - Cash Clearing					
1840026		ARB1844288	0.00	0.00	
		ARB1847261	0.00	0.00	
		ARM1836305	0.00	0.00	
		ARM1843786	0.00	0.00	
		ARM1845124	0.00	0.00	
		ARM1851213	0.00	0.00	
		ARM1853096	0.00	0.00	
		ARM1853694	0.00	0.00	
		ARM1854364	0.00	0.00	
		AR_OTC	595.77	0.00	
		CASH	0.00	595.77	
		Period 1 Total:			0.00
		ARM1856354	0.00	0.00	
		ARM1857241	0.00	0.00	
		ARM1859579	0.00	0.00	
		Period 2 Total:			0.00
		ARM1872484	0.00	0.00	
		ARM1873403	0.00	0.00	
		ARM1874220	0.00	0.00	
		ARM1875239	0.00	0.00	
		ARM1876030	0.00	0.00	
		ARM1879268	0.00	0.00	
		ARM1880845	0.00	0.00	
		ARM1884189	0.00	0.00	
		ARM1884757	0.00	0.00	
		ARM1885571	0.00	0.00	
		AR_OTC	42,573.74	0.00	

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1840026		CASH	0.00	42,573.74	
				Period 3 Total:	0.00
		ARB1897930	0.00	0.00	
		ARM1886427	0.00	0.00	
		ARM1888443	0.00	0.00	
		ARM1890073	0.00	0.00	
		ARM1893268	0.00	0.00	
		ARM1893768	0.00	0.00	
		ARM1896346	0.00	0.00	
		ARM1897944	0.00	0.00	
		ARM1899656	0.00	0.00	
		ARM1901025	0.00	0.00	
		ARM1901027	0.00	0.00	
		ARM1901028	0.00	0.00	
				Period 4 Total:	0.00
		ARM1902768	0.00	0.00	
		ARM1902769	0.00	0.00	
		ARM1903798	0.00	0.00	
		ARM1904711	0.00	0.00	
		ARM1905749	0.00	0.00	
		ARM1907311	0.00	0.00	
		ARM1907853	0.00	0.00	
		ARM1907854	0.00	0.00	
		ARM1910118	0.00	0.00	
		ARM1911247	0.00	0.00	
		ARM1912764	0.00	0.00	
		ARM1914864	0.00	0.00	
		ARM1914865	0.00	0.00	
		ARM1915633	0.00	0.00	
		ARM1916123	0.00	0.00	
				Period 5 Total:	0.00
		ARM1917979	0.00	0.00	
		ARM1919111	0.00	0.00	
		ARM1922586	0.00	0.00	
		ARM1923108	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		ARM1999805	0.00	0.00	
		ARM2000331	0.00	0.00	
		ARM2001617	0.00	0.00	
		ARM2001619	0.00	0.00	
		ARM2002803	0.00	0.00	
		ARM2003449	0.00	0.00	
		ARM2004081	0.00	0.00	
		ARM2004758	0.00	0.00	
		ARM2004759	0.00	0.00	
		ARM2005482	0.00	0.00	
		ARM2006593	0.00	0.00	
		ARM2007033	0.00	0.00	
		AR_OTC	42,822.60	0.00	
		CASH	0.00	42,822.60	
			Period 11 Total:		0.00
		ARM2008397	0.00	0.00	
		ARM2009401	0.00	0.00	
		ARM2011104	0.00	0.00	
		ARM2012726	0.00	0.00	
		ARM2018041	0.00	0.00	
		ARM2019527	0.00	0.00	
		ARM2021769	0.00	0.00	
		ARM2022159	0.00	0.00	
			Period 12 Total:		0.00
1840026	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840027	USD	Beginning Balance:			0.00
Oth Accts Rec		- A/R Clearing			
		APACC38118	30,724.45	0.00	
		APACC52312	621.09	0.00	
		ARAJE	0.00	30,724.45	
		BI01851209	0.00	621.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: 0.00
1840027		BI01947110	0.00	27,331.57	
					Period 7 Total: < 27,331.57>
		APACC50349	27,331.57	0.00	
					Period 8 Total: 27,331.57
		APACC03246	803.91	0.00	
		BI02001607	0.00	803.91	
					Period 11 Total: 0.00
1840027	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840028	USD	Beginning Balance:			0.00
		Non T/L Payroll-Clearing			
		HRPAY48204	36.80	0.00	
		NTL1851338	0.00	36.80	
					Period 1 Total: 0.00
		HRPAY64102	7,094.00	0.00	
		HRPAY64104	8,526.40	0.00	
		NTL1865773	0.00	7,094.00	
		NTL1865774	0.00	8,526.40	
					Period 2 Total: 0.00
		HRPAY72102	6,910.55	0.00	
		HRPAY79442	123.36	0.00	
		NTL1877737	0.00	6,910.55	
		NTL1881052	0.00	123.36	
					Period 3 Total: 0.00
		HRPAY94519	17,907.32	0.00	
		NTL1895106	0.00	17,907.32	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	0.00
1840028		HRPAY08064	107.15	0.00		
		HRPAY13111	16,500.00	0.00		
		HRPAY99992	47.30	0.00		
		NTL1903158	0.00	47.30		
		NTL1909155	0.00	107.15		
		NTL1914424	0.00	16,500.00		
					Period 5 Total:	0.00
		HRPAY22230	185.25	0.00		
		HRPAY27823	32.00	0.00		
		NTL1923318	0.00	185.25		
		NTL1928966	0.00	32.00		
					Period 6 Total:	0.00
		HRPAY35842	28,480.00	0.00		
		HRPAY35858	8,500.00	0.00		
		HRPAY43021	16,500.00	0.00		
		NTL1937709	0.00	28,480.00		
		NTL1937717	0.00	8,500.00		
		NTL1943771	0.00	16,500.00		
					Period 7 Total:	0.00
		HRPAY50121	10,000.00	0.00		
		HRPAY50123	1,453.48	0.00		
		HRPAY57036	174.65	0.00		
		HRPAY57038	699.20	0.00		
		INTCOM3354	0.00	0.00		
		INTCOM3357	0.00	0.00		
		INTCOM3380	0.00	0.00		
		NTL1951678	0.00	10,000.00		
		NTL1951679	0.00	1,453.48		
		NTL1958173	0.00	174.65		
		NTL1958174	0.00	699.20		
					Period 8 Total:	0.00
		HRPAY62923	379.95	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
1840028		HRPAY70666	0.00	174.65	
		HRPAY70668	957.82	0.00	
		NTL1965477	0.00	379.95	
		NTL1971817	174.65	0.00	
		NTL1971818	0.00	957.82	
				Period 9 Total:	0.00
		HRPAY76693	1,198.10	0.00	
		HRPAY84518	0.00	1,660.85	
		HRPAY84520	739.76	0.00	
		HRPAY91033	6,251.64	0.00	
		HRPAY91035	0.00	155.48	
		NTL1981548	0.00	1,198.10	
		NTL1985818	1,660.85	0.00	
		NTL1985819	0.00	739.76	
		NTL1991719	0.00	6,251.64	
		NTL1991721	155.48	0.00	
				Period 10 Total:	0.00
		HRPAY04646	242.23	0.00	
		HRPAY99043	806.89	0.00	
		NTL2000571	0.00	806.89	
		NTL2005013	0.00	242.23	
				Period 11 Total:	0.00
		HRPAY12360	4,644.52	0.00	
		HRPAY17641	1,561.42	0.00	
		HRPAY17643	0.00	326.40	
		NTL2013566	0.00	4,644.52	
		NTL2018407	0.00	1,561.42	
		NTL2018408	326.40	0.00	
				Period 12 Total:	0.00
1840028	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>
1840029	USD	Beginning Balance:			0.00
		Transp-Assigned Vehicles			
1840029		ACC1851453	21,534.12	0.00	
		AJEFLTCLR	5,450.14	0.00	
		AJEFLTOHRS	5,830.60	0.00	
		APACC34952	200.00	0.00	
		APACC38118	50,090.01	0.00	
		APACC40567	524.61	0.00	
		APACC42561	18,569.30	0.00	
		APACC43598	104.87	0.00	
		APACC44078	23,301.57	0.00	
		APACC45525	26,709.63	0.00	
		APACC47462	510.00	0.00	
		APACC49291	33,472.94	0.00	
		APACC50119	1,041.60	0.00	
		APACC51025	15,121.04	0.00	
		APACC51774	19,458.63	0.00	
		APACC52312	14,342.53	0.00	
		APACC53506	5,932.10	0.00	
		APACC54145	49,477.00	0.00	
		CELPGR4549	545.22	0.00	
		FLEET53928	0.00	757,182.70	
		FLEET53930	0.00	0.00	
		FLEET53944	0.00	0.00	
		FLEETOCUP	18,459.85	0.00	
		FLTCLR4736	52,620.62	0.00	
		FLTCLR4738	0.00	3,373.92	
		FLTCLR4751	0.00	26,514.36	
		FUELHEDGRE	0.00	3,921.40	
		INDUS44222	16.71	0.00	
		INDUS44225	520.68	0.00	
		INDUS50238	73.87	0.00	
		INDUS53614	22.38	0.00	
		INTCOM5425	2,395.50	0.00	
		INTCOM5428	0.07	0.00	
		INTCOM5449	0.07	0.00	
		LEA186AJE	245,141.72	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>
1840029		LEAACC2132	93,455.67	0.00	
		LEAACC2134	2,841.78	0.00	
		LEAACC2149	26,476.44	0.00	
		OVH1832495	0.00	6,003.08	
		OVH1845322	7,667.77	0.00	
		OVH1851420	16,472.06	0.00	
		OVH1851561	14,046.23	0.00	
		PAY1844747	12,775.73	0.00	
		PAY1850850	21,814.09	0.00	
		RVR1832458	0.00	7,659.59	
		STREXP5548	1,468.79	0.00	
		TXIMX44256	1.00	0.00	
		TXIMX50278	4.43	0.00	
		TXIMX53654	1.34	0.00	
		TXOUA47344	26.77	0.00	
					Period 1 Total: 3,864.43
		ACC1865866	19,613.68	0.00	
		AJE15413CW	0.00	11,413.61	
		AJE18429RS	1,714.25	0.00	
		AJEFLTOHRS	5,793.02	0.00	
		APACC55140	28,609.21	0.00	
		APACC56155	6,599.13	0.00	
		APACC57041	13,629.92	0.00	
		APACC59390	6,291.73	0.00	
		APACC60743	25,017.79	0.00	
		APACC61802	3,035.54	0.00	
		APACC63423	29,356.89	0.00	
		APACC63775	40,669.08	0.00	
		APACC64820	39,924.43	0.00	
		APACC65383	438.68	0.00	
		APACC66036	2,164.04	0.00	
		APACC67345	102,633.59	0.00	
		APACC68455	27,199.85	0.00	
		APACC69372	4,976.43	0.00	
		BI01855636	0.00	34,947.00	
		BI01857242	0.00	453.20	
		BI01859575	0.00	72.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		BI01860864	0.00	44.00	
		CELPGR0287	246.15	0.00	
		FLEET69857	0.00	443,426.13	
		FLEET69859	0.00	0.00	
		FLEET69873	0.00	0.00	
		FLEETOCCUP	14,382.27	0.00	
		FLTCLR0486	0.00	58,312.38	
		FLTCLR0488	0.00	380.13	
		FLTCLR0501	368.95	0.00	
		FUELHEDGRE	0.00	4,660.68	
		INDUS57158	13.21	0.00	
		INDUS57161	380.24	0.00	
		INTCOM1226	0.00	2.15	
		INTCOM1229	0.20	0.00	
		INTCOM1278	0.18	0.00	
		LEAACC7140	93,231.22	0.00	
		LEAACC7142	2,841.60	0.00	
		LEAACC7157	26,107.42	0.00	
		OVH1851562	0.00	14,046.23	
		OVH1858603	14,867.07	0.00	
		OVH1865807	14,598.72	0.00	
		OVH1865965	12,793.59	0.00	
		PAY1858291	21,367.51	0.00	
		PAY1865687	26,660.84	0.00	
		RVR1851525	0.00	21,534.12	
		STREXP1379	1,295.66	0.00	
		TXIMX57196	0.79	0.00	
		TXOUA67912	0.00	100.96	
			Period 2 Total:	<	2,570.54>
		ACC1881160	21,723.30	0.00	
		AJE18429RS	2,056.74	0.00	
		AJEFLTCLR	0.00	9,194.90	
		AJEFLTOHRS	5,845.27	0.00	
		AJERECL01	0.87	0.00	
		APACC71007	20,307.65	0.00	
		APACC72274	10,198.73	0.00	
		APACC73201	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>
1840029		APACC75048	27,008.38	0.00	
		APACC75836	11,363.86	0.00	
		APACC77007	56,477.22	0.00	
		APACC77985	19,947.16	0.00	
		APACC79072	24,758.63	0.00	
		APACC80652	9,337.56	0.00	
		APACC81372	866.19	0.00	
		APACC82050	29,409.96	0.00	
		APACC82764	30,708.51	0.00	
		APACC83433	42,277.67	0.00	
		APACC84000	4,824.85	0.00	
		APACC84575	35,465.05	0.00	
		APACC85201	14,846.04	0.00	
		BI01873392	0.00	388.50	
		BI01875232	0.00	80.80	
		BI01876021	0.00	367.45	
		BI01876787	0.00	262.50	
		BI01884188	0.00	5.56	
		BI01885544	0.00	387.34	
		CELPGR5699	313.39	0.00	
		FLEET85074	0.00	622,518.64	
		FLEET85076	0.00	0.00	
		FLEET85090	0.00	0.00	
		FLEETOCUP	12,991.40	0.00	
		FLTCLR6310	55,884.94	0.00	
		FLTCLR6312	0.00	865.63	
		FLTCLR6325	0.00	3,742.25	
		FUELHEDGRE	0.00	3,891.06	
		INDUS79190	333.88	0.00	
		INDUS83542	155.36	0.00	
		INTCOM7440	7,060.48	0.00	
		INTCOM7443	6.28	0.00	
		INTCOM7464	4.62	0.00	
		LEA242AJE	0.00	0.84	
		LEAACC3143	97,630.28	0.00	
		LEAACC3145	3,373.15	0.00	
		LEAACC3160	29,849.49	0.00	
		OVH1865966	0.00	12,793.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		OVH1877768	16,399.00	0.00	
		OVH1881089	18,847.93	0.00	
		OVH1881782	13,888.11	0.00	
		PAY1877654	26,365.18	0.00	
		PAY1881019	19,958.87	0.00	
		RVR1865900	0.00	19,613.68	
		STREXP7564	2,123.52	0.00	
		TXIMX83578	9.33	0.00	
			Period 3 Total:	<	1,293.89>
		ACC1895673	25,512.29	0.00	
		AJE18429RS	1,629.56	0.00	
		AJEFLTCLR	9,194.90	0.00	
		AJEFLTOHRS	5,866.99	0.00	
		AJERECL02	83.88	0.00	
		APACC00195	17,645.25	0.00	
		APACC00811	2,900.47	0.00	
		APACC87324	7,456.50	0.00	
		APACC88263	40,726.09	0.00	
		APACC89892	12,058.30	0.00	
		APACC91028	24,367.93	0.00	
		APACC91871	901.68	0.00	
		APACC92483	2,871.74	0.00	
		APACC93567	705.51	0.00	
		APACC94136	850.25	0.00	
		APACC94687	22,228.80	0.00	
		APACC96708	63,643.24	0.00	
		APACC97215	4,361.00	0.00	
		APACC97737	538.87	0.00	
		APACC98278	28,387.51	0.00	
		APACC98840	18,015.83	0.00	
		APAJE0414	210.97	0.00	
		BI01888440	0.00	5,303.85	
		BI01889325	0.00	453.58	
		BI01893750	0.00	2,210.00	
		BI01894886	0.00	11,035.00	
		BI01896342	0.00	3,925.00	
		BI01897462	0.00	1,005.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		BI01901029	0.00	497.65	
		CELPGR1126	291.12	0.00	
		FLEET00554	0.00	485,257.78	
		FLEET00556	0.00	0.00	
		FLEET00570	0.00	0.00	
		FLEETOCCUP	15,657.38	0.00	
		FLTCLR1245	13,606.37	0.00	
		FLTCLR1247	0.00	241.00	
		FLTCLR1261	0.00	441.37	
		FUELHEDGRE	0.00	3,839.40	
		INDUS91140	235.47	0.00	
		INDUS94811	62.50	0.00	
		INTCOM1878	2,506.31	0.00	
		INTCOM1881	0.30	0.00	
		INTCOM1904	6.30	0.00	
		LEAACC8614	98,813.18	0.00	
		LEAACC8616	3,372.40	0.00	
		LEAACC8631	30,286.24	0.00	
		OVH1881783	0.00	13,888.11	
		OVH1892834	17,928.78	0.00	
		OVH1895641	17,581.02	0.00	
		OVH1895751	17,711.22	0.00	
		PAY1892299	24,684.10	0.00	
		PAY1895072	19,422.67	0.00	
		RVR1881194	0.00	21,723.30	
		STREXP2003	1,315.85	0.00	
		TXIMX94847	3.75	0.00	
		TXOUA93955	7.28	0.00	
			Period 4 Total:		3,828.76
		ACC1915044	8,910.95	0.00	
		AJE18429RS	3,658.94	0.00	
		AJEFLTOHRS	5,885.76	0.00	
		AJERECL01	45.00	0.00	
		APACC01766	3,245.48	0.00	
		APACC02582	275.00	0.00	
		APACC03599	29,792.59	0.00	
		APACC04509	1,782.09	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>
1840029		APACC05538	877.31	0.00	
		APACC06250	67,727.13	0.00	
		APACC07659	45,678.66	0.00	
		APACC08241	5,298.27	0.00	
		APACC08261	244.87	0.00	
		APACC08743	5,920.59	0.00	
		APACC09395	3,934.65	0.00	
		APACC09922	6,389.82	0.00	
		APACC10506	3,505.57	0.00	
		APACC11043	278.86	0.00	
		APACC11569	47,093.73	0.00	
		APACC12070	23,723.49	0.00	
		APACC13307	32,713.29	0.00	
		APACC14636	176.00	0.00	
		APACC15442	1,607.56	0.00	
		APPAY02646	0.00	12.54	
		APRECON	6.29	0.00	
		BI01902764	0.00	153.00	
		BI01903793	0.00	3,122.63	
		BI01907846	0.00	19,120.00	
		BI01908467	0.00	284.89	
		BI01910108	0.00	8.35	
		BI01910696	0.00	3,150.00	
		BI01912763	0.00	3,127.22	
		BI01914088	0.00	26,721.10	
		CELPGR5795	348.83	0.00	
		FLEET15181	0.00	510,056.78	
		FLEET15183	0.00	0.00	
		FLEET15197	0.00	0.00	
		FLEETOCCUP	14,772.92	0.00	
		FLTCLR6084	38,792.09	0.00	
		FLTCLR6086	0.00	812.19	
		FLTCLR6099	0.00	173.69	
		FUELHEDGRE	0.00	5,612.53	
		INDUS02693	168.70	0.00	
		INDUS08358	166.03	0.00	
		INDUS14019	643.16	0.00	
		INTCOM6749	955.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		INTCOM6752	1.03	0.00	
		INTCOM6773	0.00	174.32	
		LEAACC2957	98,800.15	0.00	
		LEAACC2959	3,372.43	0.00	
		LEAACC2975	30,208.76	0.00	
		OVH1895752	0.00	17,711.22	
		OVH1904098	14,800.38	0.00	
		OVH1909227	19,671.25	0.00	
		OVH1915012	17,792.36	0.00	
		OVH1915119	6,231.23	0.00	
		PAY1903098	19,443.28	0.00	
		PAY1909063	24,616.01	0.00	
		PAY1914303	23,140.23	0.00	
		RVR1895715	0.00	25,512.29	
		STREXP6885	1,327.07	0.00	
		TXIMX08398	9.96	0.00	
			Period	5 Total:	< 1,719.75>
		ACC1929810	7,479.86	0.00	
		AJE18429RS	3,784.65	0.00	
		AJEFLTCLR	2,377.50	0.00	
		AJEFLTCHRS	6,001.67	0.00	
		APACC16598	1,231.02	0.00	
		APACC17771	37,945.28	0.00	
		APACC18906	5,456.22	0.00	
		APACC19622	3,004.48	0.00	
		APACC20622	10,740.57	0.00	
		APACC21502	25,515.25	0.00	
		APACC22401	21,308.83	0.00	
		APACC22916	144.16	0.00	
		APACC23525	13,654.26	0.00	
		APACC23950	28,096.95	0.00	
		APACC24665	27,712.22	0.00	
		APACC25188	1,032.00	0.00	
		APACC26827	26,468.48	0.00	
		APACC27417	19,185.27	0.00	
		APACC27998	6,812.94	0.00	
		APACC28022	61.86	0.00	

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1840029		APACC28662	25,567.66	0.00	
		APACC29264	21,614.00	0.00	
		APACC30135	7,668.74	0.00	
		APACC30843	17,930.78	0.00	
		BI01922583	0.00	250.00	
		BI01925910	0.00	2,830.52	
		BI01928861	0.00	269.83	
		BI01930323	0.00	711.66	
		CELPGR1182	62.18	0.00	
		FLEET30597	0.00	482,108.93	
		FLEET30599	0.00	0.00	
		FLEET30613	0.00	0.00	
		FLEETOCCUP	12,543.93	0.00	
		FLTCLR1326	0.00	47,124.67	
		FLTCLR1334	0.00	406.08	
		FLTCLR1394	0.00	3,888.20	
		FUELHEDGRE	0.00	4,384.59	
		INDUS25835	137.49	0.00	
		INDUS27529	305.76	0.00	
		INDUS30256	99.20	0.00	
		INTCOM2287	0.00	4,590.96	
		INTCOM2290	1.68	0.00	
		INTCOM2312	31.24	0.00	
		LEA242AJE	2.15	0.00	
		LEAACC7782	101,679.19	0.00	
		LEAACC7784	3,372.52	0.00	
		LEAACC7800	34,209.42	0.00	
		OVH1915120	0.00	6,231.23	
		OVH1923791	16,035.25	0.00	
		OVH1929776	16,392.52	0.00	
		OVH1930529	5,098.25	0.00	
		PAY1923229	20,348.73	0.00	
		PAY1928452	26,597.29	0.00	
		RVR1915079	0.00	8,910.95	
		STREXP2018	2,180.54	0.00	
		TXIMX25871	8.25	0.00	
		TXOUA23905	0.00	301.63	
			Period 6 Total:	<	2,109.01>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		ACC1944629	16,181.54	0.00	
		AJE18429RS	3,702.23	0.00	
		AJEFLTCLR	0.00	2,377.50	
		AJEFLTOHRS	6,136.88	0.00	
		APACC31852	22,045.18	0.00	
		APACC32926	19.00	0.00	
		APACC36013	14,638.03	0.00	
		APACC36812	21,482.52	0.00	
		APACC37418	35,644.06	0.00	
		APACC37976	500.00	0.00	
		APACC38702	17,561.84	0.00	
		APACC39822	4,953.81	0.00	
		APACC40343	22,530.02	0.00	
		APACC40854	51.22	0.00	
		APACC41496	8,753.24	0.00	
		APACC42096	17,445.25	0.00	
		APACC42639	2,853.96	0.00	
		APACC42641	30.62	0.00	
		APACC43197	18,083.70	0.00	
		APACC44105	100.00	0.00	
		APACC44980	10,261.04	0.00	
		APACC46298	808.88	0.00	
		APCLO40396	0.00	21,474.23	
		APCLO42155	0.00	51.22	
		BI01932176	0.00	8,647.40	
		BI01934135	0.00	11,350.00	
		BI01940161	0.00	2,015.79	
		BI01941704	0.00	187.50	
		BI01945845	0.00	2,943.57	
		BI01946487	0.00	7,037.40	
		CELPGR7910	525.59	0.00	
		FLEET47310	0.00	496,625.34	
		FLEET47312	0.00	0.00	
		FLEET47326	0.00	0.00	
		FLEETOCCUP	12,256.47	0.00	
		FLTCLR8133	107,865.02	0.00	
		FLTCLR8135	0.00	32.27	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		FLTCLR8149	0.00	20.41	
		FUELHEDGRE	0.00	6,241.51	
		INTCOM8793	0.00	7,656.57	
		INTCOM8796	2.64	0.00	
		INTCOM8816	18.97	0.00	
		LEA242AJE	0.00	0.89	
		LEAACCC5467	106,372.91	0.00	
		LEAACCC5469	3,372.49	0.00	
		LEAACCC5485	34,198.59	0.00	
		OVH1930530	0.00	5,098.25	
		OVH1938315	14,503.17	0.00	
		OVH1943939	16,034.09	0.00	
		OVH1944751	9,127.66	0.00	
		PAY1937250	21,301.00	0.00	
		PAY1943738	22,757.13	0.00	
		RVR1929847	0.00	7,479.86	
		STREXP8916	1,097.37	0.00	
		TXACCARFTC	0.00	514.00	
			Period 7 Total:	<	6,537.59>
		ACC1958791	20,165.81	0.00	
		AJE18429RS	7,037.45	0.00	
		AJEFLTOHRS	6,077.95	0.00	
		AJERECL02	0.00	0.00	
		APACC49415	48,095.79	0.00	
		APACC50349	384.83	0.00	
		APACC51028	50,461.35	0.00	
		APACC52383	4,841.24	0.00	
		APACC53127	6,237.30	0.00	
		APACC53984	34,829.56	0.00	
		APACC55083	3,540.45	0.00	
		APACC55588	14,602.88	0.00	
		APACC56109	1,234.90	0.00	
		APACC56651	27,553.95	0.00	
		APACC57210	12,344.60	0.00	
		APACC57738	9,818.28	0.00	
		APACC58365	15,693.47	0.00	
		APACC59072	14,265.93	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>
1840029		APACC59620	35,341.24	0.00	
		APACC60231	30,219.73	0.00	
		APACC60828	201.00	0.00	
		APACC61399	840.90	0.00	
		APACC62088	2,370.93	0.00	
		APCLO57268	0.00	310.00	
		BI01948695	0.00	122.06	
		BI01949607	0.00	61.55	
		BI01955271	0.00	160.94	
		BI01955779	0.00	175.30	
		BI01956849	0.00	4,511.45	
		BI01961018	0.00	300.00	
		CELPGR2558	519.83	0.00	
		FLEET61792	0.00	478,929.88	
		FLEET61794	0.00	0.00	
		FLEET61808	0.00	0.00	
		FLEETOCUP	19,518.93	0.00	
		FLTCLR2782	0.00	80,000.31	
		FLTCLR2784	0.00	645.09	
		FLTCLR2798	0.00	100.80	
		FUELHEDGRE	0.00	2,165.95	
		INDUS50464	605.75	0.00	
		INDUS54650	4.54	0.00	
		INDUS57842	143.17	0.00	
		INDUS62192	25.93	0.00	
		INTCOM3354	7,184.73	0.00	
		INTCOM3357	39.27	0.00	
		INTCOM3380	429.66	0.00	
		LEAACC0028	107,493.85	0.00	
		LEAACC0030	3,409.19	0.00	
		LEAACC0046	34,280.42	0.00	
		NTL1958173	174.65	0.00	
		OVH1944752	0.00	9,127.66	
		OVH1952911	14,867.36	0.00	
		OVH1958700	13,946.45	0.00	
		OVH1958861	10,739.25	0.00	
		PAY1951632	22,266.07	0.00	
		PAY1958098	25,148.33	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>
1840029		RVR1944715	0.00	16,181.54	
		STREXP3480	2,013.70	0.00	
		TXIMX54694	0.27	0.00	
		TXIMX57885	6.43	0.00	
		TXIMX62228	1.56	0.00	
		TXOUA57019	18.60	0.00	
					16,204.95
					Period 8 Total:
		ACC1972350	22,689.96	0.00	
		AJE18429RS	5,538.17	0.00	
		AJEFLTCLR	8,986.83	0.00	
		AJEFLTOHRS	6,095.31	0.00	
		APACC63230	36,319.75	0.00	
		APACC64075	23,143.01	0.00	
		APACC64962	1,087.42	0.00	
		APACC65752	6,076.05	0.00	
		APACC67043	20,466.05	0.00	
		APACC68591	1,125.00	0.00	
		APACC70283	58,679.57	0.00	
		APACC70835	1,856.99	0.00	
		APACC71341	15,820.66	0.00	
		APACC71990	64.84	0.00	
		APACC73269	15,401.71	0.00	
		APACC73834	17,260.22	0.00	
		APACC74399	981.87	0.00	
		APACC74421	30.13	0.00	
		APACC74958	6,228.26	0.00	
		APPAY76983	0.00	49.17	
		BI01964270	0.00	2,548.07	
		BI01965945	0.00	807.71	
		BI01968785	0.00	3,601.00	
		BI01969328	0.00	2,166.42	
		BI01971531	0.00	9,347.34	
		BI01972869	0.00	965.00	
		BI01973454	0.00	1,312.97	
		BI01974587	0.00	3,341.44	
		BI01975731	0.00	17,305.70	
		CELPGR7242	276.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLEET76648	0.00	553,710.92	
		FLEET76650	0.00	0.00	
		FLEET76664	0.00	0.00	
		FLEETOCCUP	15,607.83	0.00	
		FLTCLR7502	48,806.25	0.00	
		FLTCLR7504	0.00	448.40	
		FLTCLR7518	0.00	1,824.81	
		FUELHEDGRE	0.00	588.22	
		INDUS70944	412.35	0.00	
		INTCOM8007	0.00	9,884.91	
		INTCOM8010	28.88	0.00	
		INTCOM8040	315.95	0.00	
		LEA242AJE	115.26	0.00	
		LEAACC4223	197,258.34	0.00	
		LEAACC4225	3,405.97	0.00	
		LEAACC4241	35,645.44	0.00	
		LEARBSAJE	0.00	45.12	
		NTL1971817	0.00	174.65	
		OVH1958862	0.00	10,739.25	
		OVH1966210	13,011.31	0.00	
		OVH1972318	8,717.98	0.00	
		OVH1972477	11,609.53	0.00	
		PAY1965434	22,956.56	0.00	
		PAY1971784	22,631.82	0.00	
		RVR1958825	0.00	20,165.81	
		STREXP8162	553.25	0.00	
		TXOUA72537	154.96	0.00	
			Period 9 Total:	<	9,667.36>
		ACC1992282	8,962.73	0.00	
		AJE18429RS	5,472.56	0.00	
		AJEFLTCLR	0.00	8,986.83	
		AJEFLTOHRS	6,119.29	0.00	
		APACC77888	35,460.00	0.00	
		APACC79070	1,410.59	0.00	
		APACC81772	3,457.95	0.00	
		APACC83187	11,928.49	0.00	
		APACC83731	35,462.85	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>
1840029		APACC84129	61,757.19	0.00	
		APACC84711	426.27	0.00	
		APACC85365	31,325.98	0.00	
		APACC86032	0.00	2,550.83	
		APACC86550	16,863.20	0.00	
		APACC87101	33,249.18	0.00	
		APACC88319	15,188.06	0.00	
		APACC89387	3,186.90	0.00	
		APACC89936	24,597.91	0.00	
		APACC90588	775.00	0.00	
		APACC91241	33,112.95	0.00	
		APACC91963	4,634.99	0.00	
		APACC92692	11,154.77	0.00	
		BI01978282	0.00	25.00	
		BI01981320	0.00	2,302.99	
		BI01983375	0.00	2,000.00	
		BI01984308	0.00	980.99	
		BI01988480	0.00	89.65	
		BI01989538	0.00	1,305.00	
		CELPGR3062	417.44	0.00	
		FLEET92471	0.00	537,662.52	
		FLEET92473	0.00	0.00	
		FLEET92487	0.00	0.00	
		FLEETOCCUP	15,644.19	0.00	
		FLTCLR3339	0.00	31,511.74	
		FLTCLR3341	0.00	427.49	
		FLTCLR3355	0.00	2,504.65	
		FUELHEDGRE	1,964.49	0.00	
		INTCOM3901	0.00	11,115.85	
		INTCOM3904	155.17	0.00	
		INTCOM3926	638.76	0.00	
		LEA242AJE	0.00	0.01	
		LEAACC0407	100,720.27	0.00	
		LEAACC0409	3,804.58	0.00	
		LEAACC0425	37,834.14	0.00	
		OVH1972478	0.00	11,609.53	
		OVH1982237	11,257.23	0.00	
		OVH1985851	13,907.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		OVH1991741	15,522.15	0.00	
		OVH1992362	4,305.97	0.00	
		PAY1981513	21,159.68	0.00	
		PAY1985728	26,606.66	0.00	
		PAY1991667	26,565.69	0.00	
		RVR1972441	0.00	22,689.96	
		STREXP4025	1,849.04	0.00	
		TXOUA87370	389.97	0.00	
			Period 10 Total:	<	8,472.88>
		ACC2005711	7,363.60	0.00	
		AJE18429RS	6,492.57	0.00	
		AJEFLTOHRS	6,093.06	0.00	
		APACC00138	6,067.80	0.00	
		APACC01415	890.39	0.00	
		APACC01992	8,257.71	0.00	
		APACC02604	10,015.04	0.00	
		APACC03246	14,943.57	0.00	
		APACC03871	78.56	0.00	
		APACC04541	4,801.92	0.00	
		APACC05281	16,410.40	0.00	
		APACC06116	5,195.55	0.00	
		APACC93740	35,716.26	0.00	
		APACC94604	7.98	0.00	
		APACC95505	12,382.09	0.00	
		APACC96290	12,159.25	0.00	
		APACC97664	4,798.01	0.00	
		APACC98251	20,559.89	0.00	
		APACC99081	33,868.23	0.00	
		APACC99612	4,599.45	0.00	
		BI01994768	0.00	62.50	
		BI01998489	0.00	2,454.86	
		BI01999262	0.00	356.85	
		BI02006581	0.00	157.08	
		CELPGR6802	28.84	0.00	
		FLEET05932	0.00	510,336.51	
		FLEET05934	0.00	0.00	
		FLEET05948	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	16,662.25	0.00	
		FLTCLR6992	84,878.95	0.00	
		FLTCLR6994	0.00	637.97	
		FLTCLR7008	1,919.48	0.00	
		FUELHEDGRE	9,115.80	0.00	
		INDUS02111	515.20	0.00	
		INTCOM7519	0.00	3,370.26	
		INTCOM7522	547.70	0.00	
		INTCOM7543	412.32	0.00	
		LEAACC3054	100,127.61	0.00	
		LEAACC3056	3,772.18	0.00	
		LEAACC3072	35,275.90	0.00	
		OVH1992364	0.00	4,305.97	
		OVH2001189	15,422.93	0.00	
		OVH2005615	12,691.25	0.00	
		OVH2005851	3,544.52	0.00	
		PAY2000537	22,427.85	0.00	
		PAY2004954	18,313.21	0.00	
		RVR1992316	0.00	8,962.73	
		STREXP7640	1,177.71	0.00	
		TXOUA02398	350.05	0.00	
					Period 11 Total:
					7,240.35
		ACC2020431	13,530.61	0.00	
		AJE15413CW	0.00	3,399.44	
		AJE18429RS	7,844.16	0.00	
		AJEFLTCLR	12,661.43	0.00	
		AJEFLTOHRS	6,283.40	0.00	
		APACC07392	52,531.67	0.00	
		APACC08199	28,728.89	0.00	
		APACC09960	9,771.07	0.00	
		APACC10901	582.56	0.00	
		APACC12562	5,159.43	0.00	
		APACC13100	855.03	0.00	
		APACC13741	530.75	0.00	
		APACC14283	345.43	0.00	
		APACC14940	27,739.02	0.00	
		APACC15497	20,877.42	0.00	

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1840029		APACC16037	3,358.86	0.00	
		APACC16590	5,015.38	0.00	
		APACC17163	7,358.13	0.00	
		APACC17827	11,051.16	0.00	
		APACC17830	43.00	0.00	
		APACC17849	43.00	0.00	
		APACC18577	29,772.14	0.00	
		APACC19155	14,329.06	0.00	
		APACC19977	5,307.65	0.00	
		APACC20819	11,284.22	0.00	
		APACC21504	7,305.06	0.00	
		APCLO17890	0.00	90.10	
		BI02011097	0.00	2,135.32	
		BI02014472	0.00	1,977.14	
		BI02016254	0.00	198.65	
		BI02020172	0.00	503.69	
		BI02021025	0.00	315.00	
		CELPGR1856	344.95	0.00	
		FLEET21267	0.00	303,386.14	
		FLEET21269	0.00	0.00	
		FLEET21283	0.00	0.00	
		FLEETOCCUP	14,227.44	0.00	
		FLTCLR2095	0.00	99,790.19	
		FLTCLR2097	0.00	1,168.94	
		FLTCLR2111	0.00	476.68	
		FUELHEDGRE	14,057.21	0.00	
		INDUS21628	170.57	0.00	
		INTCOM2715	0.00	14,214.03	
		INTCOM2718	19.03	0.00	
		INTCOM2738	217.73	0.00	
		LEA186AJE	0.00	105,031.05	
		LEAACC8250	103,642.29	0.00	
		LEAACC8252	4,179.85	0.00	
		LEAACC8268	35,297.26	0.00	
		NTL2021319	2,489.58	0.00	
		OVH2005852	0.00	3,544.52	
		OVH2014701	17,690.07	0.00	
		OVH2020335	16,570.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		OVH2020507	7,571.31	0.00	
		PAY2013512	21,863.22	0.00	
		PAY2018368	22,750.39	0.00	
		RVR2005815	0.00	7,363.60	
		STREXP2871	1,315.84	0.00	
		TXOUA16432	111.75	0.00	
					1,232.53
					Period 12 Total:
1840029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840030	USD	Beginning Balance:			0.00
		Transportation-Other			
		FLTCLR4653	0.00	256.92	
		INDUS44225	256.92	0.00	
					0.00
					Period 1 Total:
		FLTCLR0320	0.00	58.23	
		INDUS57161	58.23	0.00	
					0.00
					Period 2 Total:
		FLTCLR5982	0.00	147.61	
		INDUS79190	147.61	0.00	
					0.00
					Period 3 Total:
		FLTCLR1170	0.00	10.54	
		INDUS91140	10.54	0.00	
					0.00
					Period 4 Total:
		APACC04509	19.32	0.00	
		FLTCLR5869	0.00	19.32	
		FLTCLR5870	17.58	0.00	
		INDUS02693	0.00	21.09	
		INDUS14019	3.51	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>
1840030		APACC17771	866.67	0.00	
		FLTCLR1293	0.00	866.67	
		FLTCLR1294	0.00	50.24	
		INDUS27529	35.15	0.00	
		INDUS30256	15.09	0.00	
				Period 6 Total:	0.00
		FLTCLR2662	0.00	18.25	
		INDUS50464	18.25	0.00	
				Period 8 Total:	0.00
		FLTCLR7374	40.14	0.00	
		INDUS70944	0.00	40.14	
				Period 9 Total:	0.00
		FLTCLR6888	0.00	278.49	
		INDUS02111	278.49	0.00	
				Period 11 Total:	0.00
1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840031	USD	Beginning Balance:			0.00
		Affil Transactions-Cash Clrng			
		IABAJECENT	0.00	0.01	
		IUCSTL0406	1,650,099.55	0.00	
		IUCSTL0409	0.00	611,840.33	
		IUCSTL0429	0.00	111,029.10	
		IUCSTL0825	1,022,045.34	0.00	
		IUCSTL0828	0.00	20,692,617.66	
		IUCSTL0846	67,352.41	0.00	
		IUCSTL1370	2,423,652.69	0.00	
		IUCSTL1373	0.00	781,139.26	
		IUCSTL1391	0.00	135,173.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL2039	3,232,572.35	0.00	
		IUCSTL2042	2,666,201.28	0.00	
		IUCSTL2060	0.00	4,383,197.53	
		IUCSTL2585	2,294,345.73	0.00	
		IUCSTL2588	762,002.46	0.00	
		IUCSTL2607	0.00	178,674.80	
		IUCSTL3055	1,138,566.61	0.00	
		IUCSTL3058	0.00	437,838.57	
		IUCSTL3078	0.00	6,515.80	
		IUCSTL3179	1,775,727.62	0.00	
		IUCSTL3182	340,601.88	0.00	
		IUCSTL3203	0.00	9,268.00	
		IUCSTL3864	2,221,325.72	0.00	
		IUCSTL3867	17,767,448.93	0.00	
		IUCSTL3884	1,772,466.73	0.00	
		IUCSTL3887	4,579,196.28	0.00	
		IUCSTL3906	0.00	47,557.09	
		IUCSTL4485	1,635,363.50	0.00	
		IUCSTL4488	0.00	373,422.00	
		IUCSTL4508	0.00	687,963.26	
		IUCSTL4584	3,665,486.82	0.00	
		IUCSTL4587	0.00	2,931,484.61	
		IUCSTL4604	0.00	445,779.02	
		IUCSTL5265	3,121,086.04	0.00	
		IUCSTL5268	0.00	467,429.40	
		IUCSTL5287	0.00	43,941.68	
		IUCSTL5585	273,276.18	0.00	
		IUCSTL5588	0.00	2,484,010.01	
		IUCSTL5619	0.00	1,196,214.25	
		IUCSTL5809	1,936,431.11	0.00	
		IUCSTL5812	0.00	961,706.34	
		IUCSTL5831	0.00	139,263.28	
		IUCSTL6298	3,144,609.16	0.00	
		IUCSTL6301	0.00	1,115,685.87	
		IUCSTL6320	0.00	11,405.77	
		IUCSTL6820	2,291,406.77	0.00	
		IUCSTL6823	0.00	961,137.81	
		IUCSTL6844	0.00	18,920.60	

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1840031		IUCSTL7407	0.00	28,040,668.83	
		IUCSTL7410	27,175,590.22	0.00	
		IUCSTL7432	4,914,470.69	0.00	
		IUCSTL7731	4,447,440.93	0.00	
		IUCSTL7734	0.00	880,661.65	
		IUCSTL7753	0.00	107,492.44	
		IUCSTL8688	7,776,099.87	0.00	
		IUCSTL8691	0.00	3,869,723.30	
		IUCSTL8710	76,527.33	0.00	
		IUCSTL9566	7,063,925.49	0.00	
		IUCSTL9569	0.00	1,008,289.87	
		IUCSTL9587	0.00	15,642.05	
		TR01834580	0.00	1,635,363.50	
		TR01834583	373,422.00	0.00	
		TR01834620	687,963.26	0.00	
		TR01835970	0.00	273,276.18	
		TR01835973	2,484,010.01	0.00	
		TR01836013	1,196,214.25	0.00	
		TR01837605	28,040,668.83	0.00	
		TR01837608	0.00	27,175,590.22	
		TR01837630	0.00	4,914,470.69	
		TR01840444	0.00	4,542,102.01	
		TR01840447	1,997,545.19	0.00	
		TR01840482	0.00	103,391.76	
		TR01842438	0.00	1,022,045.34	
		TR01842441	20,692,617.66	0.00	
		TR01842478	0.00	67,352.41	
		TR01843477	0.00	1,138,566.61	
		TR01843480	437,838.57	0.00	
		TR01843515	6,515.80	0.00	
		TR01843982	0.00	1,772,466.73	
		TR01843985	246,967.17	0.00	
		TR01844024	47,557.09	0.00	
		TR01844793	0.00	3,665,486.82	
		TR01844796	2,931,484.61	0.00	
		TR01844836	445,779.02	0.00	
		TR01845399	0.00	3,121,086.04	
		TR01845402	467,429.40	0.00	

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1840031		TR01845439	43,941.68	0.00	
		TR01845901	0.00	1,936,431.11	
		TR01845904	961,706.34	0.00	
		TR01845942	139,263.28	0.00	
		TR01846410	0.00	3,144,609.16	
		TR01846413	1,115,685.87	0.00	
		TR01846451	11,405.77	0.00	
		TR01846950	0.00	2,291,406.77	
		TR01846953	961,137.81	0.00	
		TR01846993	18,920.60	0.00	
		TR01848253	0.00	4,447,440.93	
		TR01848256	880,661.65	0.00	
		TR01848296	107,492.44	0.00	
		TR01849160	0.00	3,233,997.86	
		TR01849163	1,872,178.11	0.00	
		TR01849202	26,864.43	0.00	
		TR01849988	0.00	7,063,925.49	
		TR01849991	1,008,289.87	0.00	
		TR01850029	15,642.05	0.00	
		TR01850899	0.00	1,650,099.55	
		TR01850902	611,840.33	0.00	
		TR01850939	111,029.10	0.00	
		TR01851633	0.00	2,423,652.69	
		TR01851636	781,139.26	0.00	
		TR01851677	135,173.96	0.00	
		TR01852184	0.00	3,232,572.35	
		TR01852187	0.00	2,666,201.28	
		TR01852224	4,383,197.53	0.00	
		TR01852770	0.00	2,294,345.73	
		TR01852773	0.00	762,002.46	
		TR01852810	178,674.80	0.00	
		TR01853379	0.00	1,775,727.62	
		TR01853382	0.00	340,601.88	
		TR01853420	9,268.00	0.00	
		TR01854019	0.00	2,221,325.72	
		TR01854022	0.00	17,767,448.93	
		TR01854057	0.00	4,826,163.45	
			Period 1 Total:		0.00

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1840031		IUCSTL0035	2,654,940.08	0.00	
		IUCSTL0038	0.00	11,508,491.49	
		IUCSTL0057	0.00	256,778.92	
		IUCSTL0700	79,854.11	0.00	
		IUCSTL0702	0.00	734,593.97	
		IUCSTL0717	673,919.98	0.00	
		IUCSTL2111	6,186,966.66	0.00	
		IUCSTL2114	0.00	5,501,410.39	
		IUCSTL2136	0.00	198,628.02	
		IUCSTL2673	2,225,923.57	0.00	
		IUCSTL2676	0.00	586,872.57	
		IUCSTL2695	68,940.08	0.00	
		IUCSTL3203	2,906,539.67	0.00	
		IUCSTL3205	0.00	952,103.62	
		IUCSTL3224	0.00	9,079.85	
		IUCSTL3994	9,856,678.47	0.00	
		IUCSTL3997	0.00	726,779.15	
		IUCSTL4016	0.00	101,464.62	
		IUCSTL4552	2,441,023.54	0.00	
		IUCSTL4555	0.00	469,841.19	
		IUCSTL4573	0.00	78,616.63	
		IUCSTL4661	725,990.63	0.00	
		IUCSTL4664	0.00	1,269,666.18	
		IUCSTL4683	0.00	169,210.42	
		IUCSTL5148	5,036,337.61	0.00	
		IUCSTL5151	3,116,635.23	0.00	
		IUCSTL5169	0.00	700.83	
		IUCSTL5722	5,218,876.98	0.00	
		IUCSTL5725	360,405.34	0.00	
		IUCSTL5743	0.00	40,807.33	
		IUCSTL5757	1,311,643.09	0.00	
		IUCSTL5760	0.00	9,724,347.60	
		IUCSTL5784	0.00	1,087,820.41	
		IUCSTL6448	0.00	50,553,089.16	
		IUCSTL6451	44,896,060.45	0.00	
		IUCSTL6472	4,108,358.97	0.00	
		IUCSTL6484	4,803,095.88	0.00	

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1840031		IUCSTL6486	0.00	2,640,728.58	
		IUCSTL6504	0.00	62,095.90	
		IUCSTL7047	3,546,969.16	0.00	
		IUCSTL7050	0.00	295,574.53	
		IUCSTL7068	0.00	80,529.97	
		IUCSTL7435	2,064,182.27	0.00	
		IUCSTL7438	22,459,168.64	0.00	
		IUCSTL7457	10,455.69	0.00	
		IUCSTL7786	1,480,072.65	0.00	
		IUCSTL7789	0.00	214,216.12	
		IUCSTL7808	0.00	146,229.56	
		IUCSTL8300	2,661,398.60	0.00	
		IUCSTL8303	0.00	6,998,919.16	
		IUCSTL8324	0.00	70,193.36	
		IUCSTL8722	0.00	999,508.33	
		IUCSTL8725	0.00	73,377,321.53	
		IUCSTL8745	0.00	7,220,691.73	
		TR01854774	0.00	725,990.63	
		TR01854777	1,269,666.18	0.00	
		TR01854811	169,210.42	0.00	
		TR01856029	0.00	1,311,643.09	
		TR01856032	9,724,347.60	0.00	
		TR01856070	1,087,820.41	0.00	
		TR01856911	50,553,089.16	0.00	
		TR01856914	0.00	44,896,060.45	
		TR01856954	0.00	4,108,358.97	
		TR01857702	0.00	2,064,182.27	
		TR01857705	0.00	22,459,168.64	
		TR01857747	0.00	10,455.69	
		TR01859264	0.00	2,661,398.60	
		TR01859267	6,998,919.16	0.00	
		TR01859305	70,193.36	0.00	
		TR01860971	0.00	2,654,940.08	
		TR01860972	0.00	79,854.11	
		TR01860976	11,508,491.49	0.00	
		TR01860977	734,593.97	0.00	
		TR01861031	256,778.92	0.00	
		TR01861032	0.00	673,919.98	

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1840031		TR01862250	0.00	6,186,966.66	
		TR01862253	5,501,410.39	0.00	
		TR01862292	198,628.02	0.00	
		TR01862768	0.00	2,225,923.57	
		TR01862771	586,872.57	0.00	
		TR01862808	0.00	68,940.08	
		TR01863295	0.00	2,906,539.67	
		TR01863298	952,103.62	0.00	
		TR01863337	9,079.85	0.00	
		TR01864149	0.00	9,856,678.47	
		TR01864152	726,779.15	0.00	
		TR01864194	101,464.62	0.00	
		TR01864680	0.00	2,441,023.54	
		TR01864683	469,841.19	0.00	
		TR01864724	78,616.63	0.00	
		TR01865250	0.00	5,036,337.61	
		TR01865253	0.00	3,116,635.23	
		TR01865293	700.83	0.00	
		TR01866155	0.00	5,218,876.98	
		TR01866158	0.00	360,405.34	
		TR01866196	40,807.33	0.00	
		TR01866594	0.00	4,803,095.88	
		TR01866597	2,640,728.58	0.00	
		TR01866638	62,095.90	0.00	
		TR01867206	0.00	3,546,969.16	
		TR01867209	295,574.53	0.00	
		TR01867249	80,529.97	0.00	
		TR01868323	0.00	1,480,072.65	
		TR01868326	214,216.12	0.00	
		TR01868363	146,229.56	0.00	
		TR01869246	999,508.33	0.00	
		TR01869249	73,377,321.53	0.00	
		TR01869286	7,220,691.73	0.00	
			Period 2 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0328	4,030,201.42	0.00	
		IUCSTL0331	1,639,910.26	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>
1840031		IUCSTL0351	0.00	185,046.39	
		IUCSTL0421	4,722,388.74	0.00	
		IUCSTL0424	0.00	2,264,862.01	
		IUCSTL0442	0.00	111.10	
		IUCSTL0924	2,562,178.53	0.00	
		IUCSTL0927	8,376,025.13	0.00	
		IUCSTL0948	0.00	27,954.95	
		IUCSTL1692	1,703,562.66	0.00	
		IUCSTL1695	0.00	4,572,388.92	
		IUCSTL1719	1,143,427.34	0.00	
		IUCSTL1722	0.00	694,456.52	
		IUCSTL1743	0.00	122,414.47	
		IUCSTL2348	2,360,985.70	0.00	
		IUCSTL2351	0.00	22,787,909.53	
		IUCSTL2370	0.00	328,131.28	
		IUCSTL2626	0.00	45,345,572.96	
		IUCSTL2629	43,249,282.91	0.00	
		IUCSTL2652	3,405,597.37	0.00	
		IUCSTL3077	11,295,224.12	0.00	
		IUCSTL3080	0.00	6,306,739.06	
		IUCSTL3100	0.00	3,028,158.51	
		IUCSTL3515	2,774,525.22	0.00	
		IUCSTL3518	10,308,056.85	0.00	
		IUCSTL3537	0.00	17,698.63	
		IUCSTL3683	5,881,923.28	0.00	
		IUCSTL3686	0.00	3,581,202.91	
		IUCSTL3705	0.00	146,829.73	
		IUCSTL4337	2,162,251.80	0.00	
		IUCSTL4339	2,144,436.19	0.00	
		IUCSTL4340	0.00	324,386.07	
		IUCSTL4342	1,288,467.67	0.00	
		IUCSTL4359	0.00	30,508.14	
		IUCSTL4362	0.00	576,150.32	
		IUCSTL5015	5,459,608.04	0.00	
		IUCSTL5017	0.00	8,959,178.83	
		IUCSTL5036	4,270,010.78	0.00	
		IUCSTL5530	2,417,461.80	0.00	
		IUCSTL5533	0.00	10,377,406.93	

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1840031		IUCSTL5552	0.00	15,046.51	
		IUCSTL6282	5,790,100.74	0.00	
		IUCSTL6285	0.00	2,841,745.76	
		IUCSTL6303	0.00	551,858.31	
		IUCSTL6912	2,523,926.61	0.00	
		IUCSTL6915	0.00	5,581,494.28	
		IUCSTL6934	8,254.49	0.00	
		IUCSTL7575	2,819,193.16	0.00	
		IUCSTL7578	0.00	1,006,187.83	
		IUCSTL7596	0.00	130,124.41	
		IUCSTL8264	9,948,816.00	0.00	
		IUCSTL8267	0.00	5,410,954.56	
		IUCSTL8285	0.00	207,561.29	
		IUCSTL8809	2,647,227.94	0.00	
		IUCSTL8812	0.00	626,980.64	
		IUCSTL8832	0.00	12,588.56	
		IUCSTL9347	3,896,332.28	0.00	
		IUCSTL9350	0.00	1,498,179.05	
		IUCSTL9367	0.00	124,464.92	
		IUCSTL9936	1,738,254.17	0.00	
		IUCSTL9939	0.00	223,653.01	
		IUCSTL9958	0.00	147,014.39	
		TR01870602	0.00	4,030,201.42	
		TR01870605	0.00	1,639,910.26	
		TR01870651	185,046.39	0.00	
		TR01872148	0.00	1,703,562.66	
		TR01872151	4,572,388.92	0.00	
		TR01872189	382,175.80	0.00	
		TR01873064	45,345,572.96	0.00	
		TR01873067	0.00	43,249,282.91	
		TR01873107	0.00	3,405,597.37	
		TR01873885	0.00	2,774,525.22	
		TR01873888	0.00	10,308,056.85	
		TR01873930	17,698.63	0.00	
		TR01874912	0.00	2,162,251.80	
		TR01874915	324,386.07	0.00	
		TR01874954	30,508.14	0.00	
		TR01875696	0.00	2,417,461.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01875699	10,377,406.93	0.00	
		TR01875740	15,046.51	0.00	
		TR01876577	0.00	5,790,100.74	
		TR01876580	2,841,745.76	0.00	
		TR01876618	551,858.31	0.00	
		TR01877170	0.00	2,523,926.61	
		TR01877173	5,581,494.28	0.00	
		TR01877212	0.00	8,254.49	
		TR01877852	0.00	2,819,193.16	
		TR01877855	1,006,187.83	0.00	
		TR01877892	130,124.41	0.00	
		TR01878351	0.00	9,948,816.00	
		TR01878354	5,410,954.56	0.00	
		TR01878393	207,561.29	0.00	
		TR01878933	0.00	2,647,227.94	
		TR01878936	626,980.64	0.00	
		TR01878976	12,588.56	0.00	
		TR01879501	0.00	3,896,332.28	
		TR01879504	1,498,179.05	0.00	
		TR01879546	124,464.92	0.00	
		TR01880022	0.00	1,738,254.17	
		TR01880025	223,653.01	0.00	
		TR01880064	147,014.39	0.00	
		TR01880520	0.00	4,722,388.74	
		TR01880523	2,264,862.01	0.00	
		TR01880561	111.10	0.00	
		TR01881246	0.00	2,562,178.53	
		TR01881249	0.00	8,376,025.13	
		TR01881287	27,954.95	0.00	
		TR01881908	0.00	1,525,603.14	
		TR01881911	694,456.52	0.00	
		TR01881952	122,414.47	0.00	
		TR01882637	0.00	2,360,985.70	
		TR01882640	22,787,909.53	0.00	
		TR01882677	328,131.28	0.00	
		TR01883303	0.00	11,295,224.12	
		TR01883306	6,306,739.06	0.00	
		TR01883344	3,028,158.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR01883872	0.00	5,881,923.28	
		TR01883875	3,581,202.91	0.00	
		TR01883913	146,829.73	0.00	
		TR01884449	0.00	2,144,436.19	
		TR01884452	0.00	1,288,467.67	
		TR01884491	576,150.32	0.00	
		TR01885188	0.00	5,459,608.04	
		TR01885194	8,959,178.83	0.00	
		TR01885371	0.00	4,270,010.78	
				Period 3 Total:	0.00
		IUCSTL0489	1,691,402.13	0.00	
		IUCSTL0492	7,116,295.06	0.00	
		IUCSTL0512	4,482,901.61	0.00	
		IUCSTL0764	1,767,189.06	0.00	
		IUCSTL0767	0.00	17,953,376.04	
		IUCSTL0787	0.00	8,984.60	
		IUCSTL1460	2,388,901.93	0.00	
		IUCSTL1463	0.00	669,249.30	
		IUCSTL1483	0.00	59,442.50	
		IUCSTL2182	1,444,484.80	0.00	
		IUCSTL2185	0.00	165,711.66	
		IUCSTL2206	0.00	31,426.61	
		IUCSTL2774	3,250,913.53	0.00	
		IUCSTL2777	0.00	1,702,049.77	
		IUCSTL2796	0.00	19,525.03	
		IUCSTL3344	8,774,088.66	0.00	
		IUCSTL3346	0.00	7,772,234.45	
		IUCSTL3366	0.00	86,487.32	
		IUCSTL3885	6,643,001.10	0.00	
		IUCSTL3888	0.00	210,766.27	
		IUCSTL3907	0.00	166,657.98	
		IUCSTL4426	4,278,951.65	0.00	
		IUCSTL4429	0.00	2,325,664.50	
		IUCSTL4446	0.00	49,878.02	
		IUCSTL4986	2,522,757.77	0.00	
		IUCSTL4988	0.00	1,387,535.10	
		IUCSTL5006	0.00	11,942.50	

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1840031		IUCSTL5586	6,638,951.97	0.00	
		IUCSTL5589	0.00	898,452.28	
		IUCSTL5609	0.00	17,757.81	
		IUCSTL5991	2,976,865.79	0.00	
		IUCSTL5994	0.00	1,024,073.30	
		IUCSTL6015	0.00	230,725.65	
		IUCSTL6456	3,271,833.84	0.00	
		IUCSTL6459	0.00	1,352,080.09	
		IUCSTL6477	0.00	60,072.76	
		IUCSTL6965	2,059,128.34	0.00	
		IUCSTL6968	0.00	401,201.14	
		IUCSTL6986	0.00	84,070.55	
		IUCSTL7405	1,739,657.74	0.00	
		IUCSTL7408	0.00	211,433.80	
		IUCSTL7428	0.00	9,513.77	
		IUCSTL7915	83,465.81	0.00	
		IUCSTL7918	0.00	2,304,017.54	
		IUCSTL7942	0.00	1,021,056.68	
		IUCSTL8048	4,219,520.32	0.00	
		IUCSTL8051	0.00	1,656,953.99	
		IUCSTL8070	0.00	29,315.06	
		IUCSTL8522	0.00	39,287,803.31	
		IUCSTL8525	41,066,750.69	0.00	
		IUCSTL8548	3,132,484.75	0.00	
		IUCSTL8563	2,372,268.47	0.00	
		IUCSTL8566	0.00	753,275.52	
		IUCSTL8585	0.00	47,575.46	
		IUCSTL9200	5,622,224.22	0.00	
		IUCSTL9203	0.00	7,298,138.92	
		IUCSTL9226	0.00	443,639.78	
		IUCSTL9442	3,854,052.09	0.00	
		IUCSTL9445	14,545,583.04	0.00	
		IUCSTL9464	0.00	40,156.68	
		IUCSTL9739	1,447,549.56	0.00	
		IUCSTL9741	2,243,588.03	0.00	
		IUCSTL9758	0.00	2,610.04	
		TR01886751	0.00	2,976,865.79	
		TR01886754	1,024,073.30	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>
1840031		TR01886788	230,725.65	0.00	
		TR01888137	0.00	83,465.81	
		TR01888140	2,304,017.54	0.00	
		TR01888178	1,021,056.68	0.00	
		TR01888978	39,287,803.31	0.00	
		TR01888981	0.00	41,066,750.69	
		TR01889023	0.00	3,132,484.75	
		TR01889765	0.00	3,854,052.09	
		TR01889768	0.00	14,545,583.04	
		TR01889806	40,156.68	0.00	
		TR01890896	0.00	1,767,189.06	
		TR01890899	17,953,376.04	0.00	
		TR01890936	8,984.60	0.00	
		TR01891742	0.00	2,388,901.93	
		TR01891745	669,249.30	0.00	
		TR01891783	59,442.50	0.00	
		TR01892381	0.00	1,444,484.80	
		TR01892384	165,711.66	0.00	
		TR01892421	31,426.61	0.00	
		TR01892941	0.00	3,250,913.53	
		TR01892944	1,702,049.77	0.00	
		TR01892981	19,525.03	0.00	
		TR01893441	0.00	8,774,088.66	
		TR01893444	7,772,234.45	0.00	
		TR01893481	86,487.32	0.00	
		TR01894001	0.00	6,643,001.10	
		TR01894004	210,766.27	0.00	
		TR01894041	166,657.98	0.00	
		TR01894562	0.00	4,278,951.65	
		TR01894565	2,325,664.50	0.00	
		TR01894603	49,878.02	0.00	
		TR01895165	0.00	2,522,757.77	
		TR01895168	1,387,535.10	0.00	
		TR01895205	11,942.50	0.00	
		TR01895861	0.00	6,638,951.97	
		TR01895864	898,452.28	0.00	
		TR01895902	17,757.81	0.00	
		TR01896567	0.00	3,271,833.84	

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1840031		TR01896570	1,352,080.09	0.00	
		TR01896610	60,072.76	0.00	
		TR01897079	0.00	2,059,128.34	
		TR01897082	401,201.14	0.00	
		TR01897119	84,070.55	0.00	
		TR01897607	0.00	1,739,657.74	
		TR01897610	211,433.80	0.00	
		TR01897647	9,513.77	0.00	
		TR01898149	0.00	4,219,520.32	
		TR01898152	1,656,953.99	0.00	
		TR01898189	29,315.06	0.00	
		TR01898738	0.00	2,372,268.47	
		TR01898741	753,275.52	0.00	
		TR01898779	47,575.46	0.00	
		TR01899423	0.00	5,622,224.22	
		TR01899426	7,298,138.92	0.00	
		TR01899465	443,639.78	0.00	
		TR01900066	0.00	1,447,549.56	
		TR01900070	0.00	2,243,588.03	
		TR01900107	2,610.04	0.00	
		TR01900681	0.00	1,691,402.13	
		TR01900684	0.00	7,116,295.06	
		TR01900724	0.00	4,482,901.61	
			Period 4 Total:		0.00
		IABAJECENT	0.00	0.01	
		IUCSTL0245	5,217,065.05	0.00	
		IUCSTL0248	0.00	1,377,766.24	
		IUCSTL0268	0.00	2,103.84	
		IUCSTL0791	3,356,695.02	0.00	
		IUCSTL0794	0.00	964,066.58	
		IUCSTL0812	0.00	51,943.80	
		IUCSTL1179	1,932,081.22	0.00	
		IUCSTL1182	0.00	1,294,085.23	
		IUCSTL1202	0.00	142,068.70	
		IUCSTL1335	0.00	4,074,985.53	
		IUCSTL1338	0.00	171,536.41	
		IUCSTL1358	0.00	12,318,591.97	

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1840031		IUCSTL1827	2,097,458.85	0.00	
		IUCSTL1829	0.00	1,080,867.12	
		IUCSTL1849	0.00	30,991.81	
		IUCSTL2247	323,436.89	0.00	
		IUCSTL2250	0.00	6,026,902.29	
		IUCSTL2274	0.00	661,081.69	
		IUCSTL2331	3,649,073.17	0.00	
		IUCSTL2334	0.00	2,744,469.29	
		IUCSTL2354	0.00	3,126.82	
		IUCSTL2888	4,483,776.25	0.00	
		IUCSTL2891	0.00	2,147,589.27	
		IUCSTL2912	0.00	36,218,922.64	
		IUCSTL2915	36,934,414.77	0.00	
		IUCSTL2937	2,247,129.87	0.00	
		IUCSTL3619	3,331,773.94	0.00	
		IUCSTL3622	0.00	1,687,790.46	
		IUCSTL3641	0.00	920,586.05	
		IUCSTL4004	2,100,043.28	0.00	
		IUCSTL4007	15,098,162.80	0.00	
		IUCSTL4026	0.00	65,081.44	
		IUCSTL4338	4,092,013.42	0.00	
		IUCSTL4340	10,776,444.99	0.00	
		IUCSTL4360	0.00	96,734.73	
		IUCSTL4934	8,406,532.87	0.00	
		IUCSTL4937	0.00	6,795,064.13	
		IUCSTL4951	2,154,770.04	0.00	
		IUCSTL4954	0.00	4,775,685.37	
		IUCSTL4956	0.00	64,158.37	
		IUCSTL4974	4,513,998.95	0.00	
		IUCSTL6000	5,206,626.04	0.00	
		IUCSTL6003	0.00	15,892,535.82	
		IUCSTL6023	11,778.32	0.00	
		IUCSTL6697	2,904,592.85	0.00	
		IUCSTL6700	0.00	1,029,979.99	
		IUCSTL6719	0.00	21,667.10	
		IUCSTL7431	3,842,468.06	0.00	
		IUCSTL7434	0.00	2,335,130.15	
		IUCSTL7453	0.00	111,969.15	

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1840031		IUCSTL7949	7,576,642.55	0.00	
		IUCSTL7952	0.00	987,110.11	
		IUCSTL7970	0.00	211,155.03	
		IUCSTL8536	2,339,673.34	0.00	
		IUCSTL8538	0.00	202,450.81	
		IUCSTL8557	0.00	733.98	
		IUCSTL9098	2,417,899.92	0.00	
		IUCSTL9101	3,731,596.45	0.00	
		IUCSTL9121	0.00	7,733.48	
		IUCSTL9661	3,229,825.35	0.00	
		IUCSTL9664	0.00	1,923,618.04	
		IUCSTL9683	0.00	110,267.20	
		TR01901283	0.00	1,932,081.22	
		TR01901286	1,294,085.23	0.00	
		TR01901320	142,068.70	0.00	
		TR01902452	0.00	323,436.89	
		TR01902455	6,026,902.29	0.00	
		TR01902495	661,081.69	0.00	
		TR01903451	36,211,364.29	0.00	
		TR01903454	0.00	36,934,414.77	
		TR01903500	0.00	2,247,129.87	
		TR01904377	0.00	2,100,043.28	
		TR01904380	0.00	15,098,162.80	
		TR01904420	65,081.44	0.00	
		TR01905412	0.00	8,406,532.87	
		TR01905415	6,795,064.13	0.00	
		TR01905453	64,158.37	0.00	
		TR01906122	0.00	5,206,626.04	
		TR01906125	15,892,535.82	0.00	
		TR01906162	0.00	11,778.32	
		TR01906989	0.00	2,904,592.85	
		TR01906992	1,029,979.99	0.00	
		TR01907030	21,667.10	0.00	
		TR01907518	0.00	3,842,468.06	
		TR01907521	2,335,130.15	0.00	
		TR01907562	111,969.15	0.00	
		TR01908116	0.00	7,576,642.55	
		TR01908119	987,110.11	0.00	

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1840031		TR01908156	211,155.03	0.00	
		TR01908617	0.00	2,339,673.34	
		TR01908620	202,450.81	0.00	
		TR01908656	733.98	0.00	
		TR01909272	0.00	2,417,899.92	
		TR01909275	0.00	3,731,596.45	
		TR01909313	7,733.48	0.00	
		TR01909792	0.00	3,229,825.35	
		TR01909795	1,923,618.04	0.00	
		TR01909834	110,267.20	0.00	
		TR01910364	0.00	5,217,065.05	
		TR01910367	1,377,766.24	0.00	
		TR01910409	2,103.84	0.00	
		TR01910906	0.00	3,356,695.02	
		TR01910909	964,066.58	0.00	
		TR01910948	51,943.80	0.00	
		TR01911443	4,074,985.53	0.00	
		TR01911446	171,536.41	0.00	
		TR01911483	12,318,591.97	0.00	
		TR01911945	0.00	2,097,458.85	
		TR01911948	1,080,867.12	0.00	
		TR01911986	30,991.81	0.00	
		TR01912445	0.00	3,649,073.17	
		TR01912448	2,744,469.29	0.00	
		TR01912486	3,126.82	0.00	
		TR01913165	0.00	4,483,776.25	
		TR01913168	2,147,589.27	0.00	
		TR01913209	7,558.35	0.00	
		TR01913776	0.00	3,331,773.94	
		TR01913779	1,687,790.46	0.00	
		TR01913817	920,586.05	0.00	
		TR01914512	0.00	4,092,013.42	
		TR01914515	0.00	10,776,444.99	
		TR01914552	96,734.73	0.00	
		TR01915316	0.00	2,154,770.04	
		TR01915319	4,775,685.37	0.00	
		TR01915358	0.00	4,513,998.95	
			Period 5 Total:		0.00

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1840031		IABAJECENT	0.00	0.01	
		IUCSTL0024	2,996,210.94	0.00	
		IUCSTL0027	0.00	4,692,530.21	
		IUCSTL0046	0.00	1,392.59	
		IUCSTL0469	3,082,849.34	0.00	
		IUCSTL0472	0.00	2,305,680.97	
		IUCSTL0491	0.00	263,492.69	
		IUCSTL1075	1,844,533.51	0.00	
		IUCSTL1078	0.00	8,664,024.25	
		IUCSTL1098	0.00	384,153.83	
		IUCSTL1974	1,645,494.33	0.00	
		IUCSTL1977	137,796.46	0.00	
		IUCSTL1998	0.00	291,032.15	
		IUCSTL2680	2,566,366.31	0.00	
		IUCSTL2683	0.00	1,623,525.60	
		IUCSTL2700	23,025.30	0.00	
		IUCSTL3264	1,565,314.26	0.00	
		IUCSTL3267	0.00	275,828.92	
		IUCSTL3286	0.00	125,298.09	
		IUCSTL3832	2,759,986.03	0.00	
		IUCSTL3835	0.00	1,573,530.08	
		IUCSTL3854	0.00	134,132.47	
		IUCSTL4402	3,004,406.94	0.00	
		IUCSTL4405	0.00	1,120,306.52	
		IUCSTL4423	0.00	154,647.67	
		IUCSTL4938	8,164,704.95	0.00	
		IUCSTL4941	0.00	820,393.36	
		IUCSTL4962	0.00	60,465.65	
		IUCSTL5478	0.00	1,243,683.28	
		IUCSTL5481	3,661,048.36	0.00	
		IUCSTL5501	147,564.87	0.00	
		IUCSTL5879	2,375,008.61	0.00	
		IUCSTL5882	0.00	2,192,792.05	
		IUCSTL5902	0.00	306,105.55	
		IUCSTL5997	2,010,359.06	0.00	
		IUCSTL6000	0.00	407,911.73	
		IUCSTL6018	32,938.38	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>
1840031		IUCSTL6587	12,485,191.62	0.00	
		IUCSTL6590	0.00	11,295,646.61	
		IUCSTL6608	0.00	1,962.50	
		IUCSTL7092	3,474,892.86	0.00	
		IUCSTL7095	0.00	5,794,195.31	
		IUCSTL7119	0.00	714,931.72	
		IUCSTL7138	1,451,222.23	0.00	
		IUCSTL7141	0.00	1,161,391.39	
		IUCSTL7164	0.00	749,868.06	
		IUCSTL7696	3,200,900.29	0.00	
		IUCSTL7698	0.00	1,512,330.36	
		IUCSTL7717	0.00	24,696.29	
		IUCSTL8080	0.00	30,398,944.09	
		IUCSTL8083	29,058,805.08	0.00	
		IUCSTL8105	2,605,724.62	0.00	
		IUCSTL8344	2,408,485.90	0.00	
		IUCSTL8347	0.00	61,262.81	
		IUCSTL8365	0.00	214,870.24	
		IUCSTL8986	2,456,653.64	0.00	
		IUCSTL8989	0.00	2,879,370.13	
		IUCSTL9011	0.00	249,205.58	
		IUCSTL9255	1,875,986.59	0.00	
		IUCSTL9258	16,745,775.52	0.00	
		IUCSTL9277	0.00	112,149.68	
		IUCSTL9641	10,175,475.15	0.00	
		IUCSTL9644	2,078,187.00	0.00	
		IUCSTL9663	2,880,429.81	0.00	
		TR01915947	0.00	2,375,008.61	
		TR01915950	2,192,792.05	0.00	
		TR01915989	306,105.55	0.00	
		TR01917631	0.00	3,474,892.86	
		TR01917634	5,794,195.31	0.00	
		TR01917675	714,931.72	0.00	
		TR01918687	30,398,944.09	0.00	
		TR01918690	0.00	29,058,805.08	
		TR01918736	0.00	2,605,724.62	
		TR01919496	0.00	1,875,986.59	
		TR01919500	0.00	16,745,775.52	

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1840031		TR01919537	112,149.68	0.00	
		TR01920498	0.00	2,996,210.94	
		TR01920501	4,692,530.21	0.00	
		TR01920539	1,392.59	0.00	
		TR01921362	0.00	1,844,533.51	
		TR01921365	8,664,024.25	0.00	
		TR01921406	384,153.83	0.00	
		TR01922277	0.00	1,645,494.33	
		TR01922280	0.00	137,796.46	
		TR01922317	291,032.15	0.00	
		TR01922791	0.00	2,566,366.31	
		TR01922794	1,623,525.60	0.00	
		TR01922831	0.00	23,025.30	
		TR01923401	0.00	1,565,314.26	
		TR01923404	275,828.92	0.00	
		TR01923442	125,298.09	0.00	
		TR01924074	0.00	2,759,986.03	
		TR01924077	1,573,530.08	0.00	
		TR01924115	134,132.47	0.00	
		TR01924527	0.00	3,004,406.94	
		TR01924530	1,120,306.52	0.00	
		TR01924569	154,647.67	0.00	
		TR01925060	0.00	8,164,704.95	
		TR01925063	820,393.36	0.00	
		TR01925100	60,465.65	0.00	
		TR01925594	1,243,683.28	0.00	
		TR01925597	0.00	3,661,048.36	
		TR01925635	0.00	147,564.87	
		TR01926189	0.00	2,010,359.06	
		TR01926192	407,911.73	0.00	
		TR01926230	0.00	32,938.38	
		TR01926700	0.00	12,485,191.62	
		TR01926703	11,295,646.61	0.00	
		TR01926742	1,962.50	0.00	
		TR01927276	0.00	1,451,222.23	
		TR01927279	1,161,391.39	0.00	
		TR01927320	749,868.06	0.00	
		TR01927872	0.00	3,200,900.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01927875	1,512,330.36	0.00	
		TR01927913	24,696.29	0.00	
		TR01928537	0.00	2,408,485.90	
		TR01928540	61,262.81	0.00	
		TR01928576	214,870.24	0.00	
		TR01929138	0.00	2,456,653.64	
		TR01929141	2,879,370.13	0.00	
		TR01929179	249,205.58	0.00	
		TR01930002	0.00	10,175,475.15	
		TR01930005	0.00	2,078,187.00	
		TR01930044	0.00	2,880,429.81	
		TR01930701	0.00	3,082,849.34	
		TR01930704	2,305,680.97	0.00	
		TR01930744	263,492.69	0.00	
					0.00
					Period 6 Total:
		IABAJECENT	0.00	0.00	
		IUCSTL0109	2,725,840.31	0.00	
		IUCSTL0111	10,474,460.93	0.00	
		IUCSTL0130	0.00	78,516.83	
		IUCSTL0650	6,809,917.01	0.00	
		IUCSTL0652	0.00	266,054.93	
		IUCSTL0670	0.00	2,765.09	
		IUCSTL1194	9,530,016.35	0.00	
		IUCSTL1197	0.00	7,396,565.51	
		IUCSTL1215	17,136.95	0.00	
		IUCSTL1229	0.00	22,347,376.00	
		IUCSTL1232	38,500,271.98	0.00	
		IUCSTL1252	0.00	16,153,173.26	
		IUCSTL1853	1,813,941.30	0.00	
		IUCSTL1856	19,878.15	0.00	
		IUCSTL1875	0.00	421,936.17	
		IUCSTL2417	5,118,118.90	0.00	
		IUCSTL2420	0.00	2,324,012.93	
		IUCSTL2423	0.00	3,764,305.68	
		IUCSTL2439	0.00	7,247.16	
		IUCSTL2447	0.00	735,649.15	
		IUCSTL2963	1,081,202.58	0.00	

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1840031		IUCSTL2965	0.00	152,305.20	
		IUCSTL2985	0.00	14,837.09	
		IUCSTL3280	0.00	29,855,878.08	
		IUCSTL3283	38,596,091.99	0.00	
		IUCSTL3305	2,690,184.71	0.00	
		IUCSTL3525	1,937,994.92	0.00	
		IUCSTL3528	0.00	368,169.09	
		IUCSTL3549	0.00	46,633.70	
		IUCSTL4638	2,603,966.71	0.00	
		IUCSTL4641	4,463,030.71	0.00	
		IUCSTL4661	0.00	1,728.58	
		IUCSTL4664	4,944,229.16	0.00	
		IUCSTL4667	0.00	4,151,939.00	
		IUCSTL4686	0.00	77,294.19	
		IUCSTL5380	4,345,186.55	0.00	
		IUCSTL5383	0.00	3,259,130.72	
		IUCSTL5404	0.00	54,218.25	
		IUCSTL5573	1,150,476.30	0.00	
		IUCSTL5575	0.00	10,524,695.05	
		IUCSTL5595	56,930.63	0.00	
		IUCSTL6035	2,286,291.72	0.00	
		IUCSTL6037	0.00	1,148,716.64	
		IUCSTL6057	0.00	252,671.38	
		IUCSTL6309	4,571,719.32	0.00	
		IUCSTL6312	0.00	2,217,342.64	
		IUCSTL6331	0.00	47,445.77	
		IUCSTL6657	1,466,424.49	0.00	
		IUCSTL6660	2,299,735.92	0.00	
		IUCSTL6678	4,549,083.47	0.00	
		IUCSTL7128	0.00	61,966,079.95	
		IUCSTL7131	62,751,761.67	0.00	
		IUCSTL7152	0.00	79,430.08	
		IUCSTL7245	1,987,641.25	0.00	
		IUCSTL7248	0.00	195,087.76	
		IUCSTL7268	0.00	68,601.59	
		IUCSTL7731	1,835,280.40	0.00	
		IUCSTL7734	0.00	940,450.83	
		IUCSTL7753	0.00	39,582.05	

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1840031		IUCSTL8356	2,707,713.40	0.00	
		IUCSTL8359	0.00	659,012.51	
		IUCSTL8378	0.00	451.80	
		IUCSTL9260	4,192,655.83	0.00	
		IUCSTL9262	0.00	1,372,042.49	
		IUCSTL9280	0.00	96,487.74	
		TR01931313	22,347,376.00	0.00	
		TR01931316	0.00	38,500,271.98	
		TR01931360	16,153,173.26	0.00	
		TR01932651	0.00	1,299,202.90	
		TR01932654	3,764,305.68	0.00	
		TR01932678	735,649.15	0.00	
		TR01933760	29,855,878.08	0.00	
		TR01933763	0.00	38,596,091.99	
		TR01933807	0.00	2,690,184.71	
		TR01935120	0.00	2,603,966.71	
		TR01935123	0.00	4,463,030.71	
		TR01935163	1,728.58	0.00	
		TR01935891	0.00	1,150,476.30	
		TR01935894	10,524,695.05	0.00	
		TR01935931	0.00	56,930.63	
		TR01936686	0.00	4,571,719.32	
		TR01936689	2,217,342.64	0.00	
		TR01936727	47,445.77	0.00	
		TR01937295	61,966,079.95	0.00	
		TR01937298	0.00	62,751,761.67	
		TR01937335	79,430.08	0.00	
		TR01937851	0.00	1,835,280.40	
		TR01937854	940,450.83	0.00	
		TR01937891	39,582.05	0.00	
		TR01938563	0.00	2,707,713.40	
		TR01938566	659,012.51	0.00	
		TR01938606	451.80	0.00	
		TR01939682	0.00	4,192,655.83	
		TR01939685	1,372,042.49	0.00	
		TR01939725	96,487.74	0.00	
		TR01940216	0.00	2,725,840.31	
		TR01940219	0.00	10,474,460.93	

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1840031		TR01940256	78,516.83	0.00	
		TR01940727	0.00	6,809,917.01	
		TR01940730	266,054.93	0.00	
		TR01940769	2,765.09	0.00	
		TR01941370	0.00	9,530,016.35	
		TR01941373	7,396,565.51	0.00	
		TR01941411	0.00	17,136.95	
		TR01941958	0.00	1,813,941.30	
		TR01941961	0.00	19,878.15	
		TR01942002	421,936.17	0.00	
		TR01942514	0.00	5,118,118.90	
		TR01942517	3,623,215.83	0.00	
		TR01942555	7,247.16	0.00	
		TR01943074	0.00	1,081,202.58	
		TR01943077	152,305.20	0.00	
		TR01943114	14,837.09	0.00	
		TR01943981	0.00	1,937,994.92	
		TR01943984	368,169.09	0.00	
		TR01944020	46,633.70	0.00	
		TR01944848	0.00	4,944,229.16	
		TR01944851	4,151,939.00	0.00	
		TR01944890	77,294.19	0.00	
		TR01945517	0.00	4,345,186.55	
		TR01945520	3,259,130.72	0.00	
		TR01945560	54,218.25	0.00	
		TR01946159	0.00	2,286,291.72	
		TR01946162	1,148,716.64	0.00	
		TR01946201	252,671.38	0.00	
		TR01946794	0.00	1,466,424.49	
		TR01946797	0.00	2,299,735.92	
		TR01946833	0.00	4,549,083.47	
		TR01947441	0.00	1,987,641.25	
		TR01947444	195,087.76	0.00	
		TR01947482	68,601.59	0.00	
			Period 7 Total:		0.01
		IABAJECENT	0.00	0.01	
		IUCSTL0585	1,924,196.80	0.00	

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1840031		IUCSTL0588	0.00	1,030,440.73	
		IUCSTL0608	0.00	167,515.96	
		IUCSTL0669	1,357,403.12	0.00	
		IUCSTL0672	14,333,245.38	0.00	
		IUCSTL0692	0.00	77,538.32	
		IUCSTL1145	2,755,326.69	0.00	
		IUCSTL1148	0.00	1,073,173.41	
		IUCSTL1168	5,469,524.83	0.00	
		IUCSTL1451	2,250,663.47	0.00	
		IUCSTL1454	0.00	1,141,868.47	
		IUCSTL1474	0.00	73,668.33	
		IUCSTL1729	0.00	8,178,919.14	
		IUCSTL1732	0.00	2,444,771.50	
		IUCSTL1752	0.00	59,007,543.57	
		IUCSTL2853	2,174,596.98	0.00	
		IUCSTL2855	0.00	9,809,077.96	
		IUCSTL2875	0.00	6,789.59	
		IUCSTL3615	3,335,551.41	0.00	
		IUCSTL3618	0.00	2,359,077.85	
		IUCSTL3637	0.00	118,965.78	
		IUCSTL4285	7,066,052.75	0.00	
		IUCSTL4287	0.00	104,916.65	
		IUCSTL4306	0.00	52,014.92	
		IUCSTL4872	4,519,303.63	0.00	
		IUCSTL4875	0.00	2,141,336.83	
		IUCSTL4896	0.00	6,582.32	
		IUCSTL5388	2,216,593.70	0.00	
		IUCSTL5391	0.00	683,716.34	
		IUCSTL5411	0.00	35,409.41	
		IUCSTL5912	4,697,367.69	0.00	
		IUCSTL5914	0.00	3,500,716.62	
		IUCSTL5934	0.00	467,871.71	
		IUCSTL6446	8,026,287.92	0.00	
		IUCSTL6448	0.00	4,881,122.11	
		IUCSTL6465	283,455.86	0.00	
		IUCSTL6935	2,332,415.81	0.00	
		IUCSTL6938	0.00	78,082.56	
		IUCSTL6956	0.00	8,138.14	

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1840031		IUCSTL7538	13,841,263.13	0.00	
		IUCSTL7541	544,006.60	0.00	
		IUCSTL7560	0.00	69,464.93	
		IUCSTL7962	4,105,668.26	0.00	
		IUCSTL7965	0.00	4,148,042.82	
		IUCSTL7984	0.00	297,879.04	
		IUCSTL8009	1,764,667.98	0.00	
		IUCSTL8012	128,019.68	0.00	
		IUCSTL8031	0.00	11,919.20	
		IUCSTL8733	4,230,519.71	0.00	
		IUCSTL8736	0.00	3,065,762.75	
		IUCSTL8755	0.00	40,129.56	
		IUCSTL9049	3,523,228.08	0.00	
		IUCSTL9052	0.00	7,518,549.99	
		IUCSTL9076	0.00	957,036.81	
		IUCSTL9399	2,919,771.21	0.00	
		IUCSTL9402	0.00	702,220.81	
		IUCSTL9421	0.00	158,443.16	
		IUCSTL9762	0.00	43,487,954.81	
		IUCSTL9765	42,264,748.64	0.00	
		IUCSTL9785	3,303,835.64	0.00	
		IUCSTL9936	6,148,277.29	0.00	
		IUCSTL9938	0.00	4,497,986.34	
		IUCSTL9959	0.00	301,508.04	
		TR01948034	0.00	4,105,668.26	
		TR01948037	4,148,042.82	0.00	
		TR01948070	297,879.04	0.00	
		TR01949182	0.00	3,523,228.08	
		TR01949185	7,518,549.99	0.00	
		TR01949226	957,036.81	0.00	
		TR01950217	43,487,954.81	0.00	
		TR01950220	0.00	42,264,748.64	
		TR01950261	0.00	3,303,835.64	
		TR01950905	0.00	1,357,403.12	
		TR01950908	0.00	14,333,245.38	
		TR01950944	77,538.32	0.00	
		TR01952260	0.00	2,250,663.47	
		TR01952263	1,141,868.47	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>
1840031		TR01952301	73,668.33	0.00	
		TR01953000	0.00	2,174,596.98	
		TR01953003	9,809,077.96	0.00	
		TR01953043	6,789.59	0.00	
		TR01953846	0.00	3,335,551.41	
		TR01953849	2,359,077.85	0.00	
		TR01953890	118,965.78	0.00	
		TR01954384	0.00	7,066,052.75	
		TR01954387	104,916.65	0.00	
		TR01954424	52,014.92	0.00	
		TR01954955	0.00	4,519,303.63	
		TR01954958	2,141,336.83	0.00	
		TR01954996	6,582.32	0.00	
		TR01955465	0.00	2,216,593.70	
		TR01955468	683,716.34	0.00	
		TR01955504	35,409.41	0.00	
		TR01955985	0.00	4,697,367.69	
		TR01955988	3,500,716.62	0.00	
		TR01956026	467,871.71	0.00	
		TR01956515	0.00	8,026,287.92	
		TR01956518	4,881,122.11	0.00	
		TR01956558	0.00	283,455.86	
		TR01957081	0.00	2,332,415.81	
		TR01957084	78,082.56	0.00	
		TR01957123	8,138.14	0.00	
		TR01957615	0.00	13,841,263.13	
		TR01957618	0.00	544,006.60	
		TR01957654	69,464.93	0.00	
		TR01958236	0.00	1,764,667.98	
		TR01958239	0.00	128,019.68	
		TR01958277	11,919.20	0.00	
		TR01958948	0.00	4,230,519.71	
		TR01958951	3,065,762.75	0.00	
		TR01958989	40,129.56	0.00	
		TR01959481	0.00	2,919,771.21	
		TR01959484	702,220.81	0.00	
		TR01959526	158,443.16	0.00	
		TR01960091	0.00	6,148,277.29	

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1840031		TR01960094	4,497,986.34	0.00		
		TR01960136	301,508.04	0.00		
		TR01960705	0.00	1,924,196.80		
		TR01960708	1,030,440.73	0.00		
		TR01960744	167,515.96	0.00		
		TR01961279	0.00	2,755,326.69		
		TR01961282	1,073,173.41	0.00		
		TR01961318	0.00	5,469,524.83		
		TR01961962	8,178,919.14	0.00		
		TR01961965	2,444,771.50	0.00		
		TR01962003	59,007,543.57	0.00		
			Period	8 Total:	<	0.01>
		IABAJECENT	0.00	0.01		
		IUCSTL0023	2,773,933.32	0.00		
		IUCSTL0026	0.00	3,744,950.09		
		IUCSTL0049	0.00	1,864,856.76		
		IUCSTL0612	2,341,768.38	0.00		
		IUCSTL0614	0.00	879,373.39		
		IUCSTL0633	0.00	10,881.85		
		IUCSTL1146	1,344,059.69	0.00		
		IUCSTL1148	13,673,394.84	0.00		
		IUCSTL1166	0.00	92,035.05		
		IUCSTL1663	3,893,060.72	0.00		
		IUCSTL1666	5,442,855.81	0.00		
		IUCSTL1690	0.00	3,682,231.75		
		IUCSTL2385	10,969,372.47	0.00		
		IUCSTL2388	0.00	4,487,912.85		
		IUCSTL2408	0.00	11,290.55		
		IUCSTL2603	3,231,457.64	0.00		
		IUCSTL2606	0.00	2,141,684.69		
		IUCSTL2626	0.00	134,697.30		
		IUCSTL3021	3,220,715.80	0.00		
		IUCSTL3024	0.00	2,091,396.59		
		IUCSTL3042	0.00	143,485.42		
		IUCSTL3600	8,118,521.97	0.00		
		IUCSTL3603	0.00	3,376,282.38		
		IUCSTL3622	0.00	3,098,079.28		

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1840031		IUCSTL3770	15,615,261.25	0.00	
		IUCSTL3773	0.00	33,849,282.05	
		IUCSTL3797	15,265,592.50	0.00	
		IUCSTL4159	2,397,819.32	0.00	
		IUCSTL4162	192,332.06	0.00	
		IUCSTL4180	0.00	142,516.64	
		IUCSTL4436	0.00	26,126,401.44	
		IUCSTL4439	35,338,526.00	0.00	
		IUCSTL4461	627,444.54	0.00	
		IUCSTL4711	9,029,411.74	0.00	
		IUCSTL4714	0.00	7,762,422.79	
		IUCSTL4733	0.00	150,185.20	
		IUCSTL5295	6,140,613.79	0.00	
		IUCSTL5298	0.00	4,936,546.23	
		IUCSTL5317	0.00	58,424.39	
		IUCSTL5323	3,181,108.36	0.00	
		IUCSTL5326	2,798,250.26	0.00	
		IUCSTL5346	0.00	24,243.66	
		IUCSTL5932	1,680,303.72	0.00	
		IUCSTL5935	7,305,102.77	0.00	
		IUCSTL5955	0.00	91,874.43	
		IUCSTL6322	3,328,178.63	0.00	
		IUCSTL6325	0.00	1,561,352.11	
		IUCSTL6345	0.00	11,676.20	
		IUCSTL6560	2,704,876.09	0.00	
		IUCSTL6563	0.00	5,155,650.24	
		IUCSTL6583	5,449,830.36	0.00	
		IUCSTL7523	2,942,804.64	0.00	
		IUCSTL7525	0.00	10,796,096.80	
		IUCSTL7543	0.00	409,457.57	
		IUCSTL8226	2,431,333.74	0.00	
		IUCSTL8229	0.00	725,039.69	
		IUCSTL8250	0.00	199,621.92	
		IUCSTL8935	3,757,314.30	0.00	
		IUCSTL8937	0.00	1,285,230.60	
		IUCSTL8956	0.00	43,716.79	
		IUCSTL9459	8,525,852.25	0.00	
		IUCSTL9461	0.00	6,711,943.34	

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1840031		IUCSTL9480	0.00	46,191.77	
		TR01962677	0.00	3,231,457.64	
		TR01962680	2,141,684.69	0.00	
		TR01962720	134,697.30	0.00	
		TR01963951	0.00	15,615,261.25	
		TR01963954	33,849,282.05	0.00	
		TR01963992	0.00	15,265,592.50	
		TR01964829	26,126,401.44	0.00	
		TR01964832	0.00	35,338,526.00	
		TR01964873	0.00	627,444.54	
		TR01965627	0.00	3,181,108.36	
		TR01965630	0.00	2,798,250.26	
		TR01965668	24,243.66	0.00	
		TR01966900	0.00	3,328,178.63	
		TR01966903	1,561,352.11	0.00	
		TR01966946	11,676.20	0.00	
		TR01967623	0.00	2,942,804.64	
		TR01967626	10,796,096.80	0.00	
		TR01967666	409,457.57	0.00	
		TR01968464	0.00	2,431,333.74	
		TR01968467	725,039.69	0.00	
		TR01968505	199,621.92	0.00	
		TR01969015	0.00	3,757,314.30	
		TR01969018	1,285,230.60	0.00	
		TR01969055	43,716.79	0.00	
		TR01969559	0.00	8,525,852.25	
		TR01969562	6,711,943.34	0.00	
		TR01969600	46,191.77	0.00	
		TR01970141	0.00	2,773,933.32	
		TR01970144	3,744,950.09	0.00	
		TR01970187	1,864,856.76	0.00	
		TR01970711	0.00	2,341,768.38	
		TR01970714	879,373.39	0.00	
		TR01970751	10,881.85	0.00	
		TR01971215	0.00	1,344,059.69	
		TR01971218	0.00	13,673,394.84	
		TR01971257	92,035.05	0.00	
		TR01971865	0.00	3,893,060.72	

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1840031		TR01971868	0.00	5,442,855.81	
		TR01971905	3,682,231.75	0.00	
		TR01972568	0.00	10,969,372.47	
		TR01972571	4,487,912.85	0.00	
		TR01972607	11,290.55	0.00	
		TR01973128	0.00	3,220,715.80	
		TR01973131	2,091,396.59	0.00	
		TR01973172	143,485.42	0.00	
		TR01973697	0.00	8,118,521.97	
		TR01973700	3,376,282.38	0.00	
		TR01973740	3,098,079.28	0.00	
		TR01974274	0.00	2,397,819.32	
		TR01974277	0.00	192,332.06	
		TR01974314	142,516.64	0.00	
		TR01974831	0.00	9,029,411.74	
		TR01974834	7,762,422.79	0.00	
		TR01974872	150,185.20	0.00	
		TR01975422	0.00	6,140,613.79	
		TR01975425	4,936,546.23	0.00	
		TR01975463	58,424.39	0.00	
		TR01976083	0.00	1,680,303.72	
		TR01976086	0.00	7,305,102.77	
		TR01976131	91,874.43	0.00	
		TR01976798	0.00	2,704,876.09	
		TR01976801	5,155,650.24	0.00	
		TR01976838	0.00	5,449,830.36	
				Period 9 Total:	0.00
		IABAJECENT	0.00	0.01	
		IUCSTL0318	5,580,353.85	0.00	
		IUCSTL0321	16,543,088.00	0.00	
		IUCSTL0337	2,716,495.92	0.00	
		IUCSTL0340	0.00	102,201.39	
		IUCSTL0343	0.00	134,435.05	
		IUCSTL0358	0.00	6,783.24	
		IUCSTL0977	2,103,251.49	0.00	
		IUCSTL0980	0.00	500,044.82	
		IUCSTL0998	0.00	529,634.21	

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1840031		IUCSTL1454	1,656,166.64	0.00	
		IUCSTL1457	0.00	10,597,142.93	
		IUCSTL1477	0.00	7,673.65	
		IUCSTL1554	3,105,117.18	0.00	
		IUCSTL1557	0.00	6,713,044.69	
		IUCSTL1577	5,310,554.31	0.00	
		IUCSTL2278	3,391,601.15	0.00	
		IUCSTL2281	0.00	492,539.93	
		IUCSTL2299	0.00	1,376,455.43	
		IUCSTL2353	2,570,657.65	0.00	
		IUCSTL2356	0.00	1,587,166.78	
		IUCSTL2396	0.00	160,686.49	
		IUCSTL2979	2,928,441.89	0.00	
		IUCSTL2982	0.00	2,125,804.05	
		IUCSTL3001	0.00	220,271.38	
		IUCSTL3509	7,617,548.21	0.00	
		IUCSTL3511	0.00	6,215,894.93	
		IUCSTL3531	0.00	8,968.38	
		IUCSTL4443	7,551,747.04	0.00	
		IUCSTL4446	0.00	4,685,662.91	
		IUCSTL4465	0.00	4,595.67	
		IUCSTL5037	2,170,851.69	0.00	
		IUCSTL5040	0.00	326,655.70	
		IUCSTL5059	0.00	9,381.54	
		IUCSTL5764	3,553,347.17	0.00	
		IUCSTL5767	0.00	2,146,529.11	
		IUCSTL5787	0.00	87,547.18	
		IUCSTL6344	6,066,229.39	0.00	
		IUCSTL6347	0.00	3,364,057.17	
		IUCSTL6365	0.00	6,633.34	
		IUCSTL6892	6,707,635.14	0.00	
		IUCSTL6895	0.00	5,348,207.37	
		IUCSTL6915	0.00	307,498.54	
		IUCSTL7310	2,601,675.86	0.00	
		IUCSTL7313	0.00	1,015,616.95	
		IUCSTL7333	0.00	1,430,483.73	
		IUCSTL7377	3,440,325.64	0.00	
		IUCSTL7380	0.00	1,724,701.35	

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1840031		IUCSTL7400	0.00	218,987.07	
		IUCSTL7965	5,669,186.67	0.00	
		IUCSTL7967	0.00	71,002.10	
		IUCSTL7985	132,962.44	0.00	
		IUCSTL8397	47,059,514.44	0.00	
		IUCSTL8400	0.00	86,682,904.72	
		IUCSTL8424	36,114,097.82	0.00	
		IUCSTL8612	1,492,626.14	0.00	
		IUCSTL8615	0.00	920,509.63	
		IUCSTL8635	0.00	38,271.00	
		IUCSTL8961	0.00	38,335,696.37	
		IUCSTL8964	36,487,200.53	0.00	
		IUCSTL8985	2,629,462.79	0.00	
		IUCSTL9175	14,253,669.28	0.00	
		IUCSTL9178	0.00	12,511,563.93	
		IUCSTL9198	0.00	23,049.30	
		IUCSTL9720	3,544,425.54	0.00	
		IUCSTL9723	0.00	2,188,398.47	
		IUCSTL9742	0.00	19,868.58	
		TR01977390	0.00	2,601,675.86	
		TR01977393	1,015,616.95	0.00	
		TR01977428	1,430,483.73	0.00	
		TR01978581	0.00	47,059,514.44	
		TR01978584	86,682,904.72	0.00	
		TR01978623	0.00	36,114,097.82	
		TR01979608	38,335,696.37	0.00	
		TR01979611	0.00	36,487,200.53	
		TR01979657	0.00	2,629,462.79	
		TR01980990	0.00	5,580,353.85	
		TR01980993	0.00	16,543,088.00	
		TR01981036	134,435.05	0.00	
		TR01981636	0.00	1,656,166.64	
		TR01981639	10,597,142.93	0.00	
		TR01981678	7,673.65	0.00	
		TR01982507	0.00	3,391,601.15	
		TR01982510	492,539.93	0.00	
		TR01982547	1,376,455.43	0.00	
		TR01983049	0.00	2,928,441.89	

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1840031		TR01983052	2,125,804.05	0.00	
		TR01983091	220,271.38	0.00	
		TR01983593	0.00	7,617,548.21	
		TR01983596	6,215,894.93	0.00	
		TR01983636	8,968.38	0.00	
		TR01984567	0.00	7,551,747.04	
		TR01984570	4,685,662.91	0.00	
		TR01984614	4,595.67	0.00	
		TR01985230	0.00	2,170,851.69	
		TR01985233	326,655.70	0.00	
		TR01985271	9,381.54	0.00	
		TR01985902	0.00	3,553,347.17	
		TR01985905	2,146,529.11	0.00	
		TR01985944	87,547.18	0.00	
		TR01986413	0.00	6,066,229.39	
		TR01986416	3,364,057.17	0.00	
		TR01986456	6,633.34	0.00	
		TR01986961	0.00	6,707,635.14	
		TR01986964	5,348,207.37	0.00	
		TR01987005	307,498.54	0.00	
		TR01987490	0.00	3,440,325.64	
		TR01987493	1,724,701.35	0.00	
		TR01987535	218,987.07	0.00	
		TR01988042	0.00	5,669,186.67	
		TR01988045	71,002.10	0.00	
		TR01988083	0.00	132,962.44	
		TR01988754	0.00	1,492,626.14	
		TR01988757	920,509.63	0.00	
		TR01988794	38,271.00	0.00	
		TR01989263	0.00	14,253,669.28	
		TR01989266	12,511,563.93	0.00	
		TR01989304	23,049.30	0.00	
		TR01989797	0.00	3,544,425.54	
		TR01989800	2,188,398.47	0.00	
		TR01989843	19,868.58	0.00	
		TR01990463	0.00	2,716,495.92	
		TR01990466	102,201.39	0.00	
		TR01990503	6,783.24	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>
1840031		TR01991116	0.00	2,103,251.49	
		TR01991119	500,044.82	0.00	
		TR01991156	529,634.21	0.00	
		TR01991839	0.00	3,105,117.18	
		TR01991842	6,713,044.69	0.00	
		TR01991878	0.00	5,310,554.31	
		TR01992563	0.00	2,570,657.65	
		TR01992566	1,587,166.78	0.00	
		TR01992604	160,686.49	0.00	
				Period 10 Total:	0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0448	8,699,410.30	0.00	
		IUCSTL0451	0.00	2,249,986.09	
		IUCSTL0469	0.00	720,013.35	
		IUCSTL1131	6,893,247.33	0.00	
		IUCSTL1134	0.00	467,565.48	
		IUCSTL1153	0.00	48,335.63	
		IUCSTL1747	1,260,152.27	0.00	
		IUCSTL1750	0.00	6,027,896.65	
		IUCSTL1770	0.00	9,195,177.80	
		IUCSTL2281	2,420,049.66	0.00	
		IUCSTL2284	0.00	775,858.35	
		IUCSTL2304	0.00	458,784.13	
		IUCSTL2927	5,226,325.76	0.00	
		IUCSTL2930	0.00	4,261,332.85	
		IUCSTL2949	0.00	16,518.92	
		IUCSTL3119	4,379,153.18	0.00	
		IUCSTL3122	0.00	3,624,553.47	
		IUCSTL3142	0.00	266,032.19	
		IUCSTL3591	0.00	1,911,507.04	
		IUCSTL3594	0.00	5,045,091.00	
		IUCSTL3613	0.00	777,183.82	
		IUCSTL4251	3,986,240.17	0.00	
		IUCSTL4254	0.00	2,535,795.05	
		IUCSTL4274	0.00	793,728.62	
		IUCSTL4276	2,741,236.38	0.00	
		IUCSTL4279	0.00	5,311,511.30	

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1840031		IUCSTL4303	0.00	935,642.36	
		IUCSTL4875	0.00	2,501,957.22	
		IUCSTL4878	0.00	3,064,185.75	
		IUCSTL4898	0.00	434,895.00	
		IUCSTL4915	0.00	24,262,034.30	
		IUCSTL4918	29,161,475.02	0.00	
		IUCSTL4940	2,568,713.53	0.00	
		IUCSTL5746	6,992,165.07	0.00	
		IUCSTL5749	0.00	15,583,041.47	
		IUCSTL5770	5,213,784.58	0.00	
		IUCSTL5890	1,369,653.72	0.00	
		IUCSTL5893	8,045,106.86	0.00	
		IUCSTL5914	0.00	51,491.61	
		IUCSTL6357	2,805,524.01	0.00	
		IUCSTL6360	0.00	1,414,220.40	
		IUCSTL6379	0.00	220,204.85	
		IUCSTL6787	1,843,088.30	0.00	
		IUCSTL6790	7,469,488.19	0.00	
		IUCSTL6810	0.00	63,259.42	
		IUCSTL7997	13,485,635.54	0.00	
		IUCSTL8000	0.00	16,921,090.89	
		IUCSTL8019	0.00	6,174,507.21	
		IUCSTL9403	10,929,185.26	0.00	
		IUCSTL9406	0.00	1,912,822.69	
		IUCSTL9426	0.00	88,460.15	
		IUCSTL9927	6,080,289.04	0.00	
		IUCSTL9930	0.00	229,510.07	
		IUCSTL9950	0.00	21,238.26	
		TR01993230	0.00	4,379,153.18	
		TR01993233	3,624,553.47	0.00	
		TR01993271	266,032.19	0.00	
		TR01994462	0.00	2,741,236.38	
		TR01994465	5,311,511.30	0.00	
		TR01994509	935,642.36	0.00	
		TR01995300	24,262,034.30	0.00	
		TR01995303	0.00	29,161,475.02	
		TR01995344	0.00	2,568,713.53	
		TR01996158	0.00	1,369,653.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01996161	0.00	8,045,106.86	
		TR01996198	51,491.61	0.00	
		TR01997288	0.00	1,843,088.30	
		TR01997291	0.00	7,469,488.19	
		TR01997334	63,259.42	0.00	
		TR01998110	0.00	13,485,635.54	
		TR01998113	16,921,090.89	0.00	
		TR01998154	6,174,507.21	0.00	
		TR01999482	0.00	10,929,185.26	
		TR01999485	1,912,822.69	0.00	
		TR01999522	88,460.15	0.00	
		TR02000012	0.00	6,080,289.04	
		TR02000015	229,510.07	0.00	
		TR02000054	21,238.26	0.00	
		TR02000657	0.00	8,699,410.30	
		TR02000660	2,249,986.09	0.00	
		TR02000697	720,013.35	0.00	
		TR02001275	0.00	6,893,247.33	
		TR02001278	467,565.48	0.00	
		TR02001317	48,335.63	0.00	
		TR02001852	0.00	1,260,152.27	
		TR02001855	6,027,896.65	0.00	
		TR02001893	9,195,177.80	0.00	
		TR02002481	0.00	2,420,049.66	
		TR02002484	775,858.35	0.00	
		TR02002521	458,784.13	0.00	
		TR02003107	0.00	5,226,325.76	
		TR02003110	4,261,332.85	0.00	
		TR02003149	16,518.92	0.00	
		TR02003733	1,911,507.04	0.00	
		TR02003736	5,045,091.00	0.00	
		TR02003777	777,183.82	0.00	
		TR02004407	0.00	3,986,240.17	
		TR02004410	2,535,795.05	0.00	
		TR02004449	793,728.62	0.00	
		TR02005147	2,501,957.22	0.00	
		TR02005150	3,064,185.75	0.00	
		TR02005189	434,895.00	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>
1840031		TR02005978	0.00	6,992,165.07	
		TR02005981	15,583,041.47	0.00	
		TR02006021	0.00	5,213,784.58	
		TR02006424	0.00	2,805,524.01	
		TR02006427	1,414,220.40	0.00	
		TR02006467	220,204.85	0.00	
				Period 11 Total:	0.01
		IABAJECENT	0.00	0.01	
		IUCSTL0368	3,455,453.29	0.00	
		IUCSTL0371	1,153,388.10	0.00	
		IUCSTL0391	0.00	95,313.55	
		IUCSTL0489	8,006,785.33	0.00	
		IUCSTL0492	0.00	6,592,253.39	
		IUCSTL0513	0.00	25,997.54	
		IUCSTL1190	4,803,194.68	0.00	
		IUCSTL1193	0.00	152,028.24	
		IUCSTL1214	0.00	186,076.69	
		IUCSTL1447	2,167,351.10	0.00	
		IUCSTL1450	0.00	9,346,455.45	
		IUCSTL1469	30,392.55	0.00	
		IUCSTL2145	559,682.43	0.00	
		IUCSTL2148	1,080,526.09	0.00	
		IUCSTL2168	0.00	34,752.71	
		IUCSTL2881	4,239,673.46	0.00	
		IUCSTL2884	0.00	1,706,555.45	
		IUCSTL2903	0.00	51,721.64	
		IUCSTL3457	3,245,521.78	0.00	
		IUCSTL3460	0.00	1,444,578.79	
		IUCSTL3479	0.00	681,145.99	
		IUCSTL4078	3,420,954.21	0.00	
		IUCSTL4081	0.00	1,679,928.33	
		IUCSTL4101	0.00	109,330.89	
		IUCSTL4642	7,837,668.10	0.00	
		IUCSTL4645	0.00	1,012,562.60	
		IUCSTL4662	0.00	69,411.58	
		IUCSTL5279	4,648,539.86	0.00	
		IUCSTL5282	0.00	2,092,312.34	

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1840031		IUCSTL5302	0.00	105,878.28	
		IUCSTL5831	5,265,651.26	0.00	
		IUCSTL5834	0.00	3,579,062.68	
		IUCSTL5853	11,358.67	0.00	
		IUCSTL6355	3,476,131.91	0.00	
		IUCSTL6358	0.00	928,490.40	
		IUCSTL6378	0.00	220,955.51	
		IUCSTL6834	0.00	291,265.34	
		IUCSTL6836	0.00	386,974.09	
		IUCSTL6852	0.00	39,078.37	
		IUCSTL6913	5,704,971.09	0.00	
		IUCSTL6916	0.00	5,037,394.75	
		IUCSTL6936	0.00	40,047.92	
		IUCSTL7569	1,445,838.63	0.00	
		IUCSTL7572	0.00	292,476.12	
		IUCSTL7592	0.00	231,201.32	
		IUCSTL7914	0.00	607,158.69	
		IUCSTL7917	0.00	3,154,235.88	
		IUCSTL7941	0.00	1,061,005.14	
		IUCSTL8187	5,780,091.86	0.00	
		IUCSTL8190	0.00	3,257,716.26	
		IUCSTL8208	0.00	5,583.40	
		IUCSTL8581	0.00	25,600,648.83	
		IUCSTL8584	27,995,311.24	0.00	
		IUCSTL8605	1,957,508.47	0.00	
		IUCSTL8931	9,317,930.15	0.00	
		IUCSTL8934	0.00	19,091,904.73	
		IUCSTL8958	0.00	256,489.63	
		IUCSTL9561	2,923,409.01	0.00	
		IUCSTL9564	14,423,600.44	0.00	
		IUCSTL9583	0.00	170,056.97	
		IUCSTL9672	3,064,523.19	0.00	
		IUCSTL9675	0.00	2,247,585.79	
		IUCSTL9695	0.00	40,330.32	
		TR02006907	291,265.34	0.00	
		TR02006909	386,974.09	0.00	
		TR02006939	39,078.37	0.00	
		TR02008060	607,158.69	0.00	

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1840031		TR02008063	3,154,235.88	0.00	
		TR02008104	1,061,005.14	0.00	
		TR02009059	25,600,648.83	0.00	
		TR02009062	0.00	27,995,311.24	
		TR02009108	0.00	1,957,508.47	
		TR02009838	0.00	2,923,409.01	
		TR02009841	0.00	14,423,600.44	
		TR02009878	170,056.97	0.00	
		TR02010777	0.00	8,006,785.33	
		TR02010780	6,592,253.39	0.00	
		TR02010818	25,997.54	0.00	
		TR02011528	0.00	2,167,351.10	
		TR02011531	9,346,455.45	0.00	
		TR02011571	0.00	30,392.55	
		TR02012402	0.00	559,682.43	
		TR02012405	0.00	1,080,526.09	
		TR02012444	34,752.71	0.00	
		TR02012975	0.00	4,239,673.46	
		TR02012978	1,706,555.45	0.00	
		TR02013017	51,721.64	0.00	
		TR02013618	0.00	3,245,521.78	
		TR02013621	1,444,578.79	0.00	
		TR02013659	681,145.99	0.00	
		TR02014154	0.00	3,420,954.21	
		TR02014157	1,679,928.33	0.00	
		TR02014195	109,330.89	0.00	
		TR02014802	0.00	7,837,668.10	
		TR02014805	1,012,562.60	0.00	
		TR02014846	69,411.58	0.00	
		TR02015357	0.00	4,648,539.86	
		TR02015360	2,092,312.34	0.00	
		TR02015402	105,878.28	0.00	
		TR02015905	0.00	5,265,651.26	
		TR02015908	3,579,062.68	0.00	
		TR02015946	0.00	11,358.67	
		TR02016456	0.00	3,476,131.91	
		TR02016459	928,490.40	0.00	
		TR02016497	220,955.51	0.00	

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1840031		TR02017022	0.00	5,704,971.09	
		TR02017025	5,037,394.75	0.00	
		TR02017064	40,047.92	0.00	
		TR02017686	0.00	1,445,838.63	
		TR02017689	292,476.12	0.00	
		TR02017732	231,201.32	0.00	
		TR02018452	0.00	5,780,091.86	
		TR02018455	3,257,716.26	0.00	
		TR02018493	5,583.40	0.00	
		TR02019030	0.00	9,317,930.15	
		TR02019033	19,091,904.73	0.00	
		TR02019072	256,489.63	0.00	
		TR02019830	0.00	3,064,523.19	
		TR02019833	2,247,585.79	0.00	
		TR02019878	40,330.32	0.00	
		TR02020685	0.00	3,455,453.29	
		TR02020688	0.00	1,153,388.10	
		TR02020727	95,313.55	0.00	
		TR02021376	0.00	4,803,194.68	
		TR02021379	152,028.24	0.00	
		TR02021419	186,076.69	0.00	
			Period 12 Total:	<	0.01>
1840031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840035	USD	Beginning Balance:			0.00
		IT Oper Company (OPCO) Clearng			
		AJE1840035	0.00	43.02	
		INTCOM1226	43.02	0.00	
			Period 2 Total:		0.00
		AJE1840035	0.00	91.85	
		INTCOM7440	91.85	0.00	
			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>
1840035		AJE1840035	0.00	0.30	
		INTCOM1878	0.30	0.00	
			Period 4 Total:		0.00
		AJE1840035	0.00	235.99	
		INTCOM6749	235.99	0.00	
			Period 5 Total:		0.00
		AJE1840035	0.00	98.22	
		INTCOM2287	98.22	0.00	
			Period 6 Total:		0.00
		AJE1840035	0.00	42.15	
		INTCOM8793	42.15	0.00	
			Period 7 Total:		0.00
		AJE1840035	0.00	31.36	
		INTCOM3354	31.35	0.00	
		INTCOM3380	0.01	0.00	
			Period 8 Total:		0.00
		AJE1840035	0.00	0.01	
		INTCOM8007	0.01	0.00	
			Period 9 Total:		0.00
1840035	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840040	USD	Beginning Balance:			0.00
		Undist Labor Fringe Benfit Clr			
		AJEOVH	0.00	9,208.73	
		OHREA54526	0.00	0.00	
		OVH1832495	0.00	0.00	
		OVH1832499	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		OVH1832535	0.00	0.00	
		OVH1845322	4,587.30	0.00	
		OVH1845324	0.00	0.00	
		OVH1845346	862.38	0.00	
		OVH1851420	3,304.33	0.00	
		OVH1851422	0.00	0.00	
		OVH1851437	454.72	0.00	
		OVH1851561	0.00	0.00	
		OVH1851565	0.00	0.00	
		OVH1851593	0.00	0.00	
					Period 1 Total:
					0.00
		AJEOVH	0.00	14,308.42	
		AJERECL02	0.00	0.00	
		OHREA70045	0.00	0.00	
		OVH1851562	0.00	0.00	
		OVH1851566	0.00	0.00	
		OVH1851594	0.00	0.00	
		OVH1858603	2,335.76	0.00	
		OVH1858605	0.00	0.00	
		OVH1858627	739.77	0.00	
		OVH1865807	10,315.52	0.00	
		OVH1865811	0.00	0.00	
		OVH1865840	917.37	0.00	
		OVH1865965	0.00	0.00	
		OVH1865969	0.00	0.00	
		OVH1865997	0.00	0.00	
					Period 2 Total:
					0.00
		AJECUA	0.00	0.00	
		AJEOVH	0.00	19,907.26	
		OHREA85674	0.00	0.00	
		OVH1865966	0.00	0.00	
		OVH1865970	0.00	0.00	
		OVH1865998	0.00	0.00	
		OVH187768	13,396.52	0.00	
		OVH187772	0.00	0.00	
		OVH1877808	1,093.11	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>
1840040		OVH1915151	0.00	0.00	
					0.00
					Period 5 Total:
		OHREA31145	0.00	0.00	
		OVH1915120	0.00	0.00	
		OVH1915124	0.00	0.00	
		OVH1915152	0.00	0.00	
		OVH1923791	0.00	0.00	
		OVH1923793	0.00	0.00	
		OVH1923815	0.00	0.00	
		OVH1929776	0.00	0.00	
		OVH1929778	0.00	0.00	
		OVH1929793	0.00	0.00	
		OVH1930529	0.00	0.00	
		OVH1930533	0.00	0.00	
		OVH1930561	0.00	0.00	
					0.00
					Period 6 Total:
		OHREA47884	0.00	0.00	
		OVH1930530	0.00	0.00	
		OVH1930534	0.00	0.00	
		OVH1930562	0.00	0.00	
		OVH1938315	0.00	0.00	
		OVH1938317	0.00	0.00	
		OVH1938339	0.00	0.00	
		OVH1943939	0.00	0.00	
		OVH1943941	0.00	0.00	
		OVH1943956	0.00	0.00	
		OVH1944751	0.00	0.00	
		OVH1944755	0.00	0.00	
		OVH1944783	0.00	0.00	
					0.00
					Period 7 Total:
		OHREA62535	0.00	0.00	
		OVH1944752	0.00	0.00	
		OVH1944756	0.00	0.00	
		OVH1944784	0.00	0.00	
		OVH1952911	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		OVH1992362	0.00	0.00	
		OVH1992370	0.00	0.00	
		OVH1992435	0.00	0.00	
				Period 10 Total:	0.00
		OHREA06769	0.00	0.00	
		OVH1992364	0.00	0.00	
		OVH1992372	0.00	0.00	
		OVH1992437	0.00	0.00	
		OVH2001189	0.00	0.00	
		OVH2001191	0.00	0.00	
		OVH2001213	0.00	0.00	
		OVH2005615	0.00	0.00	
		OVH2005624	0.00	0.00	
		OVH2005667	0.00	0.00	
		OVH2005851	0.00	0.00	
		OVH2005855	0.00	0.00	
		OVH2005883	0.00	0.00	
				Period 11 Total:	0.00
		OHREA21873	0.00	0.00	
		OHREA21891	0.00	0.00	
		OVH2005852	0.00	0.00	
		OVH2005856	0.00	0.00	
		OVH2005884	0.00	0.00	
		OVH2014701	0.00	0.00	
		OVH2014703	0.00	0.00	
		OVH2014725	0.00	0.00	
		OVH2020335	0.00	0.00	
		OVH2020337	0.00	0.00	
		OVH2020352	0.00	0.00	
		OVH2020507	0.00	0.00	
		OVH2020511	0.00	0.00	
		OVH2020539	0.00	0.00	
		SEVACC2015	0.00	0.00	
				Period 12 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840041	USD	Beginning Balance:			0.00
		Undist Incentive Frg Ben Clr			
1840041		OHREA54526	0.00	0.00	
		OVH1851420	0.00	0.00	
		OVH1851422	0.00	0.00	
		OVH1851437	0.00	0.00	
		Period 1 Total:			0.00
		AJERECL02	0.00	0.00	
		OHREA70045	0.00	0.00	
		OVH1858603	0.00	0.00	
		OVH1858605	0.00	0.00	
		OVH1858627	0.00	0.00	
		OVH1865807	0.00	0.00	
		OVH1865811	0.00	0.00	
		OVH1865840	0.00	0.00	
		Period 2 Total:			0.00
		OHREA85674	0.00	0.00	
		OVH1877768	0.00	0.00	
		OVH1877772	0.00	0.00	
		OVH1877808	0.00	0.00	
		OVH1881089	0.00	0.00	
		OVH1881091	0.00	0.00	
		OVH1881106	0.00	0.00	
		Period 3 Total:			0.00
		OHREA01101	0.00	0.00	
		OVH1892834	0.00	0.00	
		OVH1892836	0.00	0.00	
		OVH1892858	0.00	0.00	
		OVH1895641	0.00	0.00	
		OVH1895643	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		OVH1958700	0.00	0.00	
		OVH1958702	0.00	0.00	
		OVH1958717	0.00	0.00	
				Period 8 Total:	0.00
		OHREA77269	0.00	0.00	
		OVH1966210	0.00	0.00	
		OVH1966212	0.00	0.00	
		OVH1966234	0.00	0.00	
		OVH1972318	0.00	0.00	
		OVH1972320	0.00	0.00	
		OVH1972335	0.00	0.00	
				Period 9 Total:	0.00
		OHREA93076	0.00	0.00	
		OVH1982237	0.00	0.00	
		OVH1982239	0.00	0.00	
		OVH1982261	0.00	0.00	
		OVH1985851	0.00	0.00	
		OVH1985853	0.00	0.00	
		OVH1985868	0.00	0.00	
		OVH1991741	0.00	0.00	
		OVH1991744	0.00	0.00	
		OVH1991759	0.00	0.00	
				Period 10 Total:	0.00
		OHREA06769	0.00	0.00	
		OVH2001189	0.00	0.00	
		OVH2001191	0.00	0.00	
		OVH2001213	0.00	0.00	
		OVH2005615	0.00	0.00	
		OVH2005624	0.00	0.00	
		OVH2005667	0.00	0.00	
				Period 11 Total:	0.00
		OHREA21873	0.00	0.00	
		OHREA21891	0.00	0.00	
		OVH2014701	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840041		OVH2014703	0.00	0.00	
		OVH2014725	0.00	0.00	
		OVH2020335	0.00	0.00	
		OVH2020337	0.00	0.00	
		OVH2020352	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	16,036,219.89	0.00	
		TR01834580	1,635,363.50	0.00	
		TR01834583	0.00	373,422.00	
		TR01834620	0.00	687,963.26	
		TR01834927	0.00	1,635,363.50	
		TR01834930	373,422.00	0.00	
		TR01834998	687,963.26	0.00	
		TR01835969	0.00	640,419.05	
		TR01835970	0.00	0.00	
		TR01835973	0.00	0.00	
		TR01836013	0.00	0.00	
		TR01837605	0.00	28,040,668.83	
		TR01837608	27,175,590.22	0.00	
		TR01837630	4,914,470.69	0.00	
		TR01837972	640,419.05	0.00	
		TR01837973	0.00	0.00	
		TR01837974	28,040,668.83	0.00	
		TR01837977	0.00	27,175,590.22	
		TR01838021	0.00	4,914,470.69	
		TR01840443	0.00	0.00	
		TR01840444	0.00	0.00	
		TR01840447	0.00	0.00	
		TR01840482	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		TR01842437	0.00	0.00	
		TR01842438	0.00	0.00	
		TR01842441	0.00	0.00	
		TR01842478	0.00	0.00	
		TR01843476	0.00	0.00	
		TR01843477	0.00	8,794,710.66	
		TR01843480	0.00	0.00	
		TR01843515	0.00	0.00	
		TR01843981	0.00	9,183,817.91	
		TR01843982	0.00	0.00	
		TR01843985	0.00	0.00	
		TR01844024	0.00	0.00	
		TR01844791	9,183,817.91	0.00	
		TR01844792	0.00	0.00	
		TR01844793	0.00	0.00	
		TR01844796	0.00	0.00	
		TR01844836	0.00	0.00	
		TR01845398	0.00	0.00	
		TR01845399	0.00	0.00	
		TR01845402	0.00	0.00	
		TR01845439	0.00	0.00	
		TR01845900	0.00	0.00	
		TR01845901	0.00	0.00	
		TR01845904	0.00	0.00	
		TR01845942	0.00	0.00	
		TR01846409	0.00	0.00	
		TR01846410	0.00	5,904,498.37	
		TR01846413	0.00	0.00	
		TR01846451	0.00	0.00	
		TR01846949	0.00	6,768,506.11	
		TR01846950	0.00	0.00	
		TR01846953	0.00	0.00	
		TR01846993	0.00	0.00	
		TR01848251	6,768,506.11	0.00	
		TR01848252	0.00	0.00	
		TR01848253	0.00	0.00	
		TR01848256	0.00	0.00	
		TR01848296	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		TR01849159	0.00	0.00	
		TR01849160	0.00	0.00	
		TR01849163	0.00	0.00	
		TR01849202	0.00	0.00	
		TR01849987	0.00	0.00	
		TR01849988	0.00	1,296,204.02	
		TR01849991	0.00	0.00	
		TR01850029	0.00	0.00	
		TR01850898	0.00	2,135,488.50	
		TR01850899	0.00	0.00	
		TR01850902	0.00	0.00	
		TR01850939	0.00	0.00	
		TR01851630	2,135,488.50	0.00	
		TR01851631	0.00	0.00	
		TR01851633	0.00	0.00	
		TR01851636	0.00	0.00	
		TR01851677	0.00	0.00	
		TR01852183	0.00	0.00	
		TR01852184	0.00	0.00	
		TR01852187	0.00	0.00	
		TR01852224	0.00	0.00	
		TR01852769	0.00	0.00	
		TR01852770	0.00	0.00	
		TR01852773	0.00	0.00	
		TR01852810	0.00	0.00	
		TR01853378	0.00	0.00	
		TR01853379	0.00	0.00	
		TR01853382	0.00	0.00	
		TR01853420	0.00	0.00	
		TR01854018	0.00	5,909.35	
		TR01854019	0.00	40,806.84	
		TR01854022	0.00	0.00	
		TR01854057	0.00	0.00	
		TR01854772	5,909.35	0.00	
		TR01854773	1,164,237.64	0.00	
		TR01855012	0.00	1,164,237.64	
			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>
1840043		FAC_RECV	1,804,475.25	0.00	
		TR01854774	725,990.63	0.00	
		TR01854777	0.00	1,269,666.18	
		TR01854811	0.00	169,210.42	
		TR01855013	0.00	725,990.63	
		TR01855016	1,269,666.18	0.00	
		TR01855056	169,210.42	0.00	
		TR01856028	0.00	616,601.82	
		TR01856029	0.00	0.00	
		TR01856032	0.00	0.00	
		TR01856070	0.00	0.00	
		TR01856909	616,601.82	0.00	
		TR01856910	0.00	0.00	
		TR01856911	0.00	0.00	
		TR01856914	0.00	0.00	
		TR01856954	0.00	0.00	
		TR01857701	0.00	0.00	
		TR01857702	0.00	6,625,306.36	
		TR01857705	0.00	0.00	
		TR01857747	0.00	0.00	
		TR01859263	0.00	7,683,262.19	
		TR01859264	0.00	0.00	
		TR01859267	0.00	0.00	
		TR01859305	0.00	0.00	
		TR01860969	7,683,262.19	0.00	
		TR01860970	0.00	0.00	
		TR01860971	1,809,934.48	0.00	
		TR01860972	79,854.11	0.00	
		TR01860976	0.00	0.00	
		TR01860977	0.00	734,593.97	
		TR01861031	0.00	0.00	
		TR01861032	673,919.98	0.00	
		TR01861672	0.00	1,023,236.89	
		TR01861673	0.00	79,854.11	
		TR01861676	734,593.97	0.00	
		TR01861714	0.00	673,919.98	
		TR01862248	0.00	786,697.59	
		TR01862249	0.00	1,255,025.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01862250	0.00	0.00	
		TR01862253	0.00	0.00	
		TR01862292	0.00	0.00	
		TR01862766	1,255,025.01	0.00	
		TR01862767	0.00	0.00	
		TR01862768	0.00	1,067,508.69	
		TR01862771	0.00	0.00	
		TR01862808	0.00	0.00	
		TR01863294	0.00	1,993,785.29	
		TR01863295	0.00	0.00	
		TR01863298	0.00	0.00	
		TR01863337	0.00	0.00	
		TR01864147	1,993,785.29	0.00	
		TR01864148	0.00	506,332.62	
		TR01864149	0.00	0.00	
		TR01864152	0.00	0.00	
		TR01864194	0.00	0.00	
		TR01864678	506,332.62	0.00	
		TR01864679	0.00	0.00	
		TR01864680	0.00	0.00	
		TR01864683	0.00	0.00	
		TR01864724	0.00	0.00	
		TR01865249	0.00	0.00	
		TR01865250	5,888,339.80	0.00	
		TR01865253	0.00	0.00	
		TR01865293	0.00	0.00	
		TR01866154	4,634,077.89	0.00	
		TR01866155	0.00	0.00	
		TR01866158	0.00	0.00	
		TR01866196	0.00	0.00	
		TR01866592	0.00	4,634,077.89	
		TR01866593	0.00	160,060.95	
		TR01866594	0.00	0.00	
		TR01866597	0.00	0.00	
		TR01866638	0.00	0.00	
		TR01867204	160,060.95	0.00	
		TR01867205	0.00	0.00	
		TR01867206	0.00	0.00	

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1840043		TR01867209	0.00	0.00	
		TR01867249	0.00	0.00	
		TR01868322	0.00	0.00	
		TR01868323	0.00	0.00	
		TR01868326	0.00	0.00	
		TR01868363	0.00	0.00	
		TR01869245	0.00	0.00	
		TR01869246	0.00	0.00	
		TR01869249	0.00	0.00	
		TR01869286	0.00	0.00	
		TR01869828	1,066,240.55	0.00	
		TR01870600	0.00	1,066,240.55	
		TR01870601	1,418,930.44	0.00	
		TR01871122	0.00	1,418,930.44	
				Period 2 Total:	0.00
		FAC_RECV	0.00	1,680,104.72	
		TR01870602	4,030,201.42	0.00	
		TR01870605	1,639,910.26	0.00	
		TR01870651	0.00	185,046.39	
		TR01871123	0.00	2,934,290.70	
		TR01871126	0.00	1,639,910.26	
		TR01871166	185,046.39	0.00	
		TR01872147	577,587.55	0.00	
		TR01872148	0.00	0.00	
		TR01872151	0.00	0.00	
		TR01872189	0.00	0.00	
		TR01873062	0.00	577,587.55	
		TR01873063	0.00	1,391,965.75	
		TR01873064	0.00	0.00	
		TR01873067	0.00	0.00	
		TR01873107	0.00	0.00	
		TR01873883	1,391,965.75	0.00	
		TR01873884	0.00	1,059,524.41	
		TR01873885	0.00	5,660,093.13	
		TR01873888	0.00	0.00	
		TR01873930	0.00	0.00	
		TR01874910	1,059,524.41	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>
1840043		TR01874911	0.00	6,387,455.83	
		TR01874912	0.00	0.00	
		TR01874915	0.00	0.00	
		TR01874954	0.00	0.00	
		TR01875694	6,387,455.83	0.00	
		TR01875695	0.00	1,064,392.59	
		TR01875696	0.00	0.00	
		TR01875699	0.00	0.00	
		TR01875740	0.00	0.00	
		TR01876575	1,064,392.59	0.00	
		TR01876576	1,524,727.09	0.00	
		TR01876577	0.00	0.00	
		TR01876580	0.00	0.00	
		TR01876618	0.00	0.00	
		TR01877168	0.00	1,524,727.09	
		TR01877169	0.00	1,344,864.07	
		TR01877170	0.00	0.00	
		TR01877173	0.00	0.00	
		TR01877212	0.00	0.00	
		TR01877850	1,344,864.07	0.00	
		TR01877851	0.00	714,802.20	
		TR01877852	0.00	483,489.91	
		TR01877855	0.00	0.00	
		TR01877892	0.00	0.00	
		TR01878349	714,802.20	0.00	
		TR01878350	0.00	1,258,999.59	
		TR01878351	0.00	0.00	
		TR01878354	0.00	0.00	
		TR01878393	0.00	0.00	
		TR01878931	1,258,999.59	0.00	
		TR01878932	0.00	94,327.31	
		TR01878933	0.00	0.00	
		TR01878936	0.00	0.00	
		TR01878976	0.00	0.00	
		TR01879499	94,327.31	0.00	
		TR01879500	0.00	0.00	
		TR01879501	0.00	0.00	
		TR01879504	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		TR01879546	0.00	0.00	
		TR01880021	0.00	0.00	
		TR01880022	0.00	0.00	
		TR01880025	0.00	0.00	
		TR01880064	0.00	0.00	
		TR01880519	0.00	0.00	
		TR01880520	5,291,307.13	0.00	
		TR01880523	0.00	0.00	
		TR01880561	0.00	0.00	
		TR01881245	4,270,753.10	0.00	
		TR01881246	0.00	0.00	
		TR01881249	0.00	0.00	
		TR01881287	0.00	0.00	
		TR01881906	0.00	4,270,753.10	
		TR01881907	0.00	0.00	
		TR01881908	0.00	0.00	
		TR01881911	0.00	0.00	
		TR01881952	0.00	0.00	
		TR01882636	0.00	0.00	
		TR01882637	0.00	0.00	
		TR01882640	0.00	0.00	
		TR01882677	0.00	0.00	
		TR01883302	0.00	0.00	
		TR01883303	0.00	0.00	
		TR01883306	0.00	0.00	
		TR01883344	0.00	0.00	
		TR01883871	0.00	0.00	
		TR01883872	4,012,943.63	0.00	
		TR01883875	0.00	0.00	
		TR01883913	0.00	0.00	
		TR01884448	3,335,850.46	0.00	
		TR01884449	0.00	0.00	
		TR01884452	0.00	0.00	
		TR01884491	0.00	0.00	
		TR01885186	0.00	3,335,850.46	
		TR01885187	0.00	0.00	
		TR01885188	0.00	2,576,473.72	
		TR01885194	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		TR01885371	0.00	0.00	
		TR01886750	1,915,144.99	0.00	
		TR01887197	0.00	1,915,144.99	
					0.00
					Period 3 Total:
		FAC_RECV	0.00	5,186,848.41	
		TR01886751	2,976,865.79	0.00	
		TR01886754	0.00	1,024,073.30	
		TR01886788	0.00	230,725.65	
		TR01887198	0.00	2,976,865.79	
		TR01887201	1,024,073.30	0.00	
		TR01887240	230,725.65	0.00	
		TR01888136	0.00	0.00	
		TR01888137	0.00	0.00	
		TR01888140	0.00	0.00	
		TR01888178	0.00	0.00	
		TR01888977	0.00	0.00	
		TR01888978	0.00	5,953,810.80	
		TR01888981	0.00	0.00	
		TR01889023	0.00	0.00	
		TR01889764	0.00	0.00	
		TR01889765	0.00	0.00	
		TR01889768	0.00	0.00	
		TR01889806	0.00	0.00	
		TR01890895	0.00	0.00	
		TR01890896	0.00	0.00	
		TR01890899	0.00	0.00	
		TR01890936	0.00	0.00	
		TR01891741	0.00	0.00	
		TR01891742	0.00	0.00	
		TR01891745	0.00	0.00	
		TR01891783	0.00	0.00	
		TR01892380	0.00	0.00	
		TR01892381	0.00	0.00	
		TR01892384	0.00	0.00	
		TR01892421	0.00	0.00	
		TR01892940	0.00	0.00	
		TR01892941	829,258.57	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>
1840043		TR01892944	0.00	0.00	
		TR01892981	0.00	0.00	
		TR01893440	2,848,152.50	0.00	
		TR01893441	0.00	0.00	
		TR01893444	0.00	0.00	
		TR01893481	0.00	0.00	
		TR01893999	0.00	2,848,152.50	
		TR01894000	0.00	0.00	
		TR01894001	0.00	0.00	
		TR01894004	0.00	0.00	
		TR01894041	0.00	0.00	
		TR01894561	0.00	0.00	
		TR01894562	0.00	0.00	
		TR01894565	0.00	0.00	
		TR01894603	0.00	0.00	
		TR01895164	0.00	0.00	
		TR01895165	0.00	0.00	
		TR01895168	0.00	0.00	
		TR01895205	0.00	0.00	
		TR01895860	0.00	661,601.68	
		TR01895861	5,488,610.63	0.00	
		TR01895864	0.00	0.00	
		TR01895902	0.00	0.00	
		TR01896186	661,601.68	0.00	
		TR01896187	4,709,712.90	0.00	
		TR01896565	0.00	4,709,712.90	
		TR01896566	0.00	259,771.45	
		TR01896567	0.00	0.00	
		TR01896570	0.00	0.00	
		TR01896610	0.00	0.00	
		TR01897077	259,771.45	0.00	
		TR01897078	0.00	0.00	
		TR01897079	0.00	0.00	
		TR01897082	0.00	0.00	
		TR01897119	0.00	0.00	
		TR01897606	0.00	0.00	
		TR01897607	0.00	0.00	
		TR01897610	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		TR01897647	0.00	0.00	
		TR01898148	0.00	0.00	
		TR01898149	4,368,156.99	0.00	
		TR01898152	0.00	0.00	
		TR01898189	0.00	0.00	
		TR01898737	4,014,824.75	0.00	
		TR01898738	0.00	0.00	
		TR01898741	0.00	0.00	
		TR01898779	0.00	0.00	
		TR01899421	0.00	4,014,824.75	
		TR01899422	0.00	0.00	
		TR01899423	0.00	0.00	
		TR01899426	0.00	0.00	
		TR01899465	0.00	0.00	
		TR01900065	0.00	0.00	
		TR01900066	0.00	0.00	
		TR01900070	0.00	0.00	
		TR01900107	0.00	0.00	
		TR01900680	0.00	0.00	
		TR01900681	454,633.02	0.00	
		TR01900684	0.00	0.00	
		TR01900724	0.00	0.00	
		TR01901282	0.00	4,595,350.91	
		TR01901635	4,595,350.91	0.00	
			Period 4 Total:		0.00
		FAC_RECV	0.00	3,692,586.28	
		TR01901283	1,932,081.22	0.00	
		TR01901286	0.00	1,294,085.23	
		TR01901320	0.00	142,068.70	
		TR01901636	0.00	1,932,081.22	
		TR01901639	1,294,085.23	0.00	
		TR01901680	142,068.70	0.00	
		TR01902451	358,224.04	0.00	
		TR01902452	0.00	0.00	
		TR01902455	0.00	0.00	
		TR01902495	0.00	0.00	
		TR01903449	0.00	358,224.04	

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1840043		TR01903450	0.00	478,487.20	
		TR01903451	0.00	0.00	
		TR01903454	0.00	0.00	
		TR01903500	0.00	0.00	
		TR01904375	478,487.20	0.00	
		TR01904376	0.00	0.00	
		TR01904377	0.00	0.00	
		TR01904380	0.00	0.00	
		TR01904420	0.00	0.00	
		TR01905411	0.00	0.00	
		TR01905412	0.00	0.00	
		TR01905415	0.00	0.00	
		TR01905453	0.00	0.00	
		TR01906121	0.00	0.00	
		TR01906122	0.00	6,200,546.40	
		TR01906125	0.00	0.00	
		TR01906162	0.00	0.00	
		TR01906988	0.00	6,887,731.68	
		TR01906989	0.00	0.00	
		TR01906992	0.00	0.00	
		TR01907030	0.00	0.00	
		TR01907516	6,887,731.68	0.00	
		TR01907517	0.00	0.00	
		TR01907518	0.00	0.00	
		TR01907521	0.00	0.00	
		TR01907562	0.00	0.00	
		TR01908115	0.00	0.00	
		TR01908116	0.00	0.00	
		TR01908119	0.00	0.00	
		TR01908156	0.00	0.00	
		TR01908616	0.00	0.00	
		TR01908617	0.00	0.00	
		TR01908620	0.00	0.00	
		TR01908656	0.00	0.00	
		TR01909271	0.00	0.00	
		TR01909272	4,487,461.18	0.00	
		TR01909275	0.00	0.00	
		TR01909313	0.00	0.00	

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1840043		TR01909791	5,151,787.95	0.00	
		TR01909792	0.00	0.00	
		TR01909795	0.00	0.00	
		TR01909834	0.00	0.00	
		TR01910362	0.00	5,151,787.95	
		TR01910363	0.00	634,971.42	
		TR01910364	0.00	0.00	
		TR01910367	0.00	0.00	
		TR01910409	0.00	0.00	
		TR01910904	634,971.42	0.00	
		TR01910905	0.00	0.00	
		TR01910906	0.00	0.00	
		TR01910909	0.00	0.00	
		TR01910948	0.00	0.00	
		TR01911442	0.00	0.00	
		TR01911443	0.00	0.00	
		TR01911446	0.00	0.00	
		TR01911483	0.00	0.00	
		TR01911944	0.00	0.00	
		TR01911945	4,042,623.46	0.00	
		TR01911948	0.00	0.00	
		TR01911986	0.00	0.00	
		TR01912444	3,181,004.70	0.00	
		TR01912445	0.00	0.00	
		TR01912448	0.00	0.00	
		TR01912486	0.00	0.00	
		TR01913163	0.00	3,181,004.70	
		TR01913164	0.00	0.00	
		TR01913165	0.00	0.00	
		TR01913168	0.00	0.00	
		TR01913209	0.00	0.00	
		TR01913775	0.00	0.00	
		TR01913776	0.00	0.00	
		TR01913779	0.00	0.00	
		TR01913817	0.00	0.00	
		TR01914511	0.00	0.00	
		TR01914512	2,521,968.17	0.00	
		TR01914515	0.00	0.00	

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1840043		TR01914552	0.00	0.00	
		TR01915315	1,972,246.96	0.00	
		TR01915316	0.00	1,158,920.13	
		TR01915319	0.00	0.00	
		TR01915358	0.00	0.00	
		TR01915945	0.00	1,972,246.96	
		TR01915946	2,034,026.84	0.00	
		TR01916389	0.00	3,433,123.73	
		TR01917629	1,399,096.89	0.00	
			Period 5 Total:		0.00
		CASH_AJE	65,000,000.00	0.00	
		FAC_RECV	2,032,709.83	0.00	
		TR01915947	2,375,008.61	0.00	
		TR01915950	0.00	2,192,792.05	
		TR01915989	0.00	306,105.55	
		TR01916390	0.00	2,375,008.61	
		TR01916394	2,192,792.05	0.00	
		TR01916446	306,105.55	0.00	
		TR01917630	2,072,586.42	0.00	
		TR01917631	0.00	0.00	
		TR01917634	0.00	0.00	
		TR01917675	0.00	0.00	
		TR01918685	0.00	2,072,586.42	
		TR01918686	0.00	0.00	
		TR01918687	0.00	0.00	
		TR01918690	0.00	0.00	
		TR01918736	0.00	0.00	
		TR01919495	0.00	0.00	
		TR01919496	0.00	2,906,574.44	
		TR01919500	0.00	0.00	
		TR01919537	0.00	0.00	
		TR01920497	0.00	3,625,180.60	
		TR01920498	0.00	0.00	
		TR01920501	0.00	0.00	
		TR01920539	0.00	0.00	
		TR01921360	3,625,180.60	0.00	
		TR01921361	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		TR01921362	0.00	0.00	
		TR01921365	0.00	0.00	
		TR01921406	0.00	0.00	
		TR01922276	0.00	0.00	
		TR01922277	0.00	0.00	
		TR01922280	0.00	0.00	
		TR01922317	0.00	0.00	
		TR01922790	0.00	0.00	
		TR01922791	0.00	0.00	
		TR01922794	0.00	0.00	
		TR01922831	0.00	0.00	
		TR01923400	0.00	0.00	
		TR01923401	0.00	7,075,593.93	
		TR01923404	0.00	0.00	
		TR01923442	0.00	0.00	
		TR01924073	0.00	7,622,841.09	
		TR01924074	0.00	0.00	
		TR01924077	0.00	0.00	
		TR01924115	0.00	0.00	
		TR01924525	7,622,841.09	0.00	
		TR01924526	0.00	0.00	
		TR01924527	0.00	0.00	
		TR01924530	0.00	0.00	
		TR01924569	0.00	0.00	
		TR01925059	0.00	0.00	
		TR01925060	0.00	0.00	
		TR01925063	0.00	0.00	
		TR01925100	0.00	0.00	
		TR01925593	0.00	0.00	
		TR01925594	0.00	0.00	
		TR01925597	0.00	0.00	
		TR01925635	0.00	0.00	
		TR01926188	0.00	0.00	
		TR01926189	7,047,421.87	0.00	
		TR01926192	0.00	0.00	
		TR01926230	0.00	0.00	
		TR01926699	6,289,229.34	0.00	
		TR01926700	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		TR01926703	0.00	0.00	
		TR01926742	0.00	0.00	
		TR01927274	0.00	6,289,229.34	
		TR01927275	0.00	0.00	
		TR01927276	0.00	0.00	
		TR01927279	0.00	0.00	
		TR01927320	0.00	0.00	
		TR01927871	0.00	0.00	
		TR01927872	0.00	0.00	
		TR01927875	0.00	0.00	
		TR01927913	0.00	0.00	
		TR01928536	0.00	0.00	
		TR01928537	0.00	0.00	
		TR01928540	0.00	0.00	
		TR01928576	0.00	0.00	
		TR01929137	0.00	0.00	
		TR01929138	0.00	61,811,066.87	
		TR01929141	0.00	0.00	
		TR01929179	0.00	0.00	
		TR01930001	0.00	62,269,796.70	
		TR01930002	0.00	0.00	
		TR01930005	0.00	0.00	
		TR01930044	0.00	0.00	
		TR01930699	62,269,796.70	0.00	
		TR01930700	0.00	243,607.66	
		TR01930701	0.00	2,286,896.46	
		TR01930704	0.00	0.00	
		TR01930744	0.00	0.00	
		TR01931310	243,607.66	0.00	
		TR01931312	0.00	439,607.17	
		TR01931618	439,607.17	0.00	
					Period 6 Total:
					0.00
		FAC_RECV	2,362,668.05	0.00	
		TR01931313	0.00	22,347,376.00	
		TR01931316	38,500,271.98	0.00	
		TR01931360	0.00	16,153,173.26	
		TR01931619	22,347,376.00	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		TR01931622	0.00	38,500,271.98	
		TR01931661	16,153,173.26	0.00	
		TR01932651	1,299,202.90	0.00	
		TR01932654	0.00	3,764,305.68	
		TR01932678	0.00	735,649.15	
		TR01932798	0.00	0.00	
		TR01932799	0.00	1,299,202.90	
		TR01932802	3,764,305.68	0.00	
		TR01932840	735,649.15	0.00	
		TR01933759	0.00	0.00	
		TR01933760	0.00	3,572,293.09	
		TR01933763	0.00	0.00	
		TR01933807	0.00	0.00	
		TR01935119	0.00	0.00	
		TR01935120	0.00	0.00	
		TR01935123	0.00	0.00	
		TR01935163	0.00	0.00	
		TR01935890	0.00	0.00	
		TR01935891	0.00	0.00	
		TR01935894	0.00	0.00	
		TR01935931	0.00	0.00	
		TR01936685	0.00	0.00	
		TR01936686	0.00	0.00	
		TR01936689	0.00	0.00	
		TR01936727	0.00	0.00	
		TR01937294	0.00	0.00	
		TR01937295	0.00	3,907,586.26	
		TR01937298	0.00	0.00	
		TR01937335	0.00	0.00	
		TR01937850	0.00	4,996,011.90	
		TR01937851	0.00	0.00	
		TR01937854	0.00	0.00	
		TR01937891	0.00	0.00	
		TR01938561	4,996,011.90	0.00	
		TR01938562	0.00	590,014.88	
		TR01938563	0.00	0.00	
		TR01938566	0.00	0.00	
		TR01938606	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		TR01939680	590,014.88	0.00	
		TR01939681	0.00	0.00	
		TR01939682	0.00	0.00	
		TR01939685	0.00	0.00	
		TR01939725	0.00	0.00	
		TR01940215	0.00	0.00	
		TR01940216	0.00	0.00	
		TR01940219	0.00	0.00	
		TR01940256	0.00	0.00	
		TR01940726	0.00	0.00	
		TR01940727	0.00	837,760.64	
		TR01940730	0.00	0.00	
		TR01940769	0.00	0.00	
		TR01941369	0.00	1,692,695.93	
		TR01941370	0.00	0.00	
		TR01941373	0.00	0.00	
		TR01941411	0.00	0.00	
		TR01941956	1,692,695.93	0.00	
		TR01941957	0.00	0.00	
		TR01941958	0.00	0.00	
		TR01941961	0.00	0.00	
		TR01942002	0.00	0.00	
		TR01942513	0.00	0.00	
		TR01942514	0.00	0.00	
		TR01942517	0.00	0.00	
		TR01942555	0.00	0.00	
		TR01943073	0.00	0.00	
		TR01943074	0.00	0.00	
		TR01943077	0.00	0.00	
		TR01943114	0.00	0.00	
		TR01943980	0.00	0.00	
		TR01943981	7,612,115.06	0.00	
		TR01943984	0.00	0.00	
		TR01944020	0.00	0.00	
		TR01944847	7,080,504.66	0.00	
		TR01944848	0.00	0.00	
		TR01944851	0.00	0.00	
		TR01944890	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		TR01945515	0.00	7,080,504.66	
		TR01945516	1,959,349.92	0.00	
		TR01945517	0.00	0.00	
		TR01945520	0.00	0.00	
		TR01945560	0.00	0.00	
		TR01946157	0.00	1,959,349.92	
		TR01946158	0.00	0.00	
		TR01946159	0.00	0.00	
		TR01946162	0.00	0.00	
		TR01946201	0.00	0.00	
		TR01946793	0.00	0.00	
		TR01946794	0.00	0.00	
		TR01946797	0.00	0.00	
		TR01946833	0.00	0.00	
		TR01947440	0.00	0.00	
		TR01947441	0.00	1,657,143.12	
		TR01947444	0.00	0.00	
		TR01947482	0.00	0.00	
		TR01948033	0.00	882,640.90	
		TR01948275	0.00	1,289,113.01	
		TR01949180	2,171,753.91	0.00	
				Period 7 Total:	0.00
		FAC_RECV	0.00	7,696,261.90	
		TR01948034	4,105,668.26	0.00	
		TR01948037	0.00	4,148,042.82	
		TR01948070	0.00	297,879.04	
		TR01948276	0.00	4,105,668.26	
		TR01948279	4,148,042.82	0.00	
		TR01948319	297,879.04	0.00	
		TR01949181	2,794,197.78	0.00	
		TR01949182	0.00	0.00	
		TR01949185	0.00	0.00	
		TR01949226	0.00	0.00	
		TR01949381	0.00	2,794,197.78	
		TR01950216	0.00	0.00	
		TR01950217	0.00	0.00	
		TR01950220	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		TR01950261	0.00	0.00	
		TR01950904	0.00	0.00	
		TR01950905	0.00	0.00	
		TR01950908	0.00	0.00	
		TR01950944	0.00	0.00	
		TR01952259	0.00	0.00	
		TR01952260	0.00	6,131,324.46	
		TR01952263	0.00	0.00	
		TR01952301	0.00	0.00	
		TR01952999	0.00	6,855,692.35	
		TR01953000	0.00	0.00	
		TR01953003	0.00	0.00	
		TR01953043	0.00	0.00	
		TR01953844	6,855,692.35	0.00	
		TR01953845	697,441.08	0.00	
		TR01953846	0.00	0.00	
		TR01953849	0.00	0.00	
		TR01953890	0.00	0.00	
		TR01954382	0.00	697,441.08	
		TR01954383	0.00	0.00	
		TR01954384	0.00	0.00	
		TR01954387	0.00	0.00	
		TR01954424	0.00	0.00	
		TR01954954	0.00	0.00	
		TR01954955	0.00	0.00	
		TR01954958	0.00	0.00	
		TR01954996	0.00	0.00	
		TR01955464	0.00	0.00	
		TR01955465	6,280,243.46	0.00	
		TR01955468	0.00	0.00	
		TR01955504	0.00	0.00	
		TR01955984	5,720,781.69	0.00	
		TR01955985	0.00	0.00	
		TR01955988	0.00	0.00	
		TR01956026	0.00	0.00	
		TR01956513	0.00	5,720,781.69	
		TR01956514	0.00	0.00	
		TR01956515	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		TR01956518	0.00	0.00	
		TR01956558	0.00	0.00	
		TR01957080	0.00	0.00	
		TR01957081	0.00	0.00	
		TR01957084	0.00	0.00	
		TR01957123	0.00	0.00	
		TR01957614	0.00	0.00	
		TR01957615	0.00	0.00	
		TR01957618	0.00	0.00	
		TR01957654	0.00	0.00	
		TR01958235	0.00	0.00	
		TR01958236	4,269,824.21	0.00	
		TR01958239	0.00	0.00	
		TR01958277	0.00	0.00	
		TR01958947	3,512,646.51	0.00	
		TR01958948	0.00	0.00	
		TR01958951	0.00	0.00	
		TR01958989	0.00	0.00	
		TR01959479	0.00	3,512,646.51	
		TR01959480	0.00	522,975.92	
		TR01959481	0.00	0.00	
		TR01959484	0.00	0.00	
		TR01959526	0.00	0.00	
		TR01960089	522,975.92	0.00	
		TR01960090	0.00	0.00	
		TR01960091	0.00	0.00	
		TR01960094	0.00	0.00	
		TR01960136	0.00	0.00	
		TR01960704	0.00	0.00	
		TR01960705	0.00	0.00	
		TR01960708	0.00	0.00	
		TR01960744	0.00	0.00	
		TR01961278	0.00	0.00	
		TR01961279	0.00	0.00	
		TR01961282	0.00	0.00	
		TR01961318	0.00	0.00	
		TR01961961	441,019.66	0.00	
		TR01961962	3,277,518.69	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>
1840043		TR01961965	0.00	0.00	
		TR01962003	0.00	0.00	
		TR01962675	0.00	441,019.66	
		TR01962676	7,741,541.49	0.00	
		TR01963044	0.00	7,741,541.49	
				Period 8 Total:	0.00
		FAC_RECV	0.00	1,987,824.13	
		TR01962677	3,231,457.64	0.00	
		TR01962680	0.00	2,141,684.69	
		TR01962720	0.00	134,697.30	
		TR01963045	0.00	3,231,457.64	
		TR01963054	2,141,684.69	0.00	
		TR01963124	134,697.30	0.00	
		TR01963950	0.00	601,429.71	
		TR01963951	0.00	0.00	
		TR01963954	0.00	0.00	
		TR01963992	0.00	0.00	
		TR01964827	601,429.71	0.00	
		TR01964828	0.00	0.00	
		TR01964829	0.00	2,157,701.07	
		TR01964832	0.00	0.00	
		TR01964873	0.00	0.00	
		TR01965626	0.00	88,826.47	
		TR01965627	0.00	0.00	
		TR01965630	0.00	0.00	
		TR01965668	0.00	0.00	
		TR01966898	88,826.47	0.00	
		TR01966899	0.00	787,714.61	
		TR01966900	0.00	0.00	
		TR01966903	0.00	0.00	
		TR01966946	0.00	0.00	
		TR01967621	787,714.61	0.00	
		TR01967622	0.00	0.00	
		TR01967623	0.00	0.00	
		TR01967626	0.00	0.00	
		TR01967666	0.00	0.00	
		TR01968463	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		TR01968464	0.00	0.00	
		TR01968467	0.00	0.00	
		TR01968505	0.00	0.00	
		TR01969014	0.00	0.00	
		TR01969015	0.00	6,344,750.64	
		TR01969018	0.00	0.00	
		TR01969055	0.00	0.00	
		TR01969558	0.00	4,272,673.25	
		TR01969559	0.00	0.00	
		TR01969562	0.00	0.00	
		TR01969600	0.00	0.00	
		TR01970139	4,272,673.25	0.00	
		TR01970140	0.00	0.00	
		TR01970141	0.00	0.00	
		TR01970144	0.00	0.00	
		TR01970187	0.00	0.00	
		TR01970710	0.00	0.00	
		TR01970711	0.00	0.00	
		TR01970714	0.00	0.00	
		TR01970751	0.00	0.00	
		TR01971214	0.00	0.00	
		TR01971215	0.00	0.00	
		TR01971218	0.00	0.00	
		TR01971257	0.00	0.00	
		TR01971864	0.00	0.00	
		TR01971865	1,573,331.91	0.00	
		TR01971868	0.00	0.00	
		TR01971905	0.00	0.00	
		TR01972567	912,688.15	0.00	
		TR01972568	0.00	0.00	
		TR01972571	0.00	0.00	
		TR01972607	0.00	0.00	
		TR01973126	0.00	912,688.15	
		TR01973127	528,337.09	0.00	
		TR01973128	0.00	0.00	
		TR01973131	0.00	0.00	
		TR01973172	0.00	0.00	
		TR01973695	0.00	528,337.09	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01973696	0.00	0.00	
		TR01973697	0.00	0.00	
		TR01973700	0.00	0.00	
		TR01973740	0.00	0.00	
		TR01974273	0.00	0.00	
		TR01974274	0.00	0.00	
		TR01974277	0.00	0.00	
		TR01974314	0.00	0.00	
		TR01974830	0.00	0.00	
		TR01974831	9,968,522.68	0.00	
		TR01974834	0.00	0.00	
		TR01974872	0.00	0.00	
		TR01975421	20,607,288.13	0.00	
		TR01975422	0.00	0.00	
		TR01975425	0.00	0.00	
		TR01975463	0.00	0.00	
		TR01976081	0.00	20,607,288.13	
		TR01976082	0.00	0.00	
		TR01976083	0.00	0.00	
		TR01976086	0.00	0.00	
		TR01976131	0.00	0.00	
		TR01976797	0.00	0.00	
		TR01976798	0.00	1,051,578.75	
		TR01976801	0.00	0.00	
		TR01976838	0.00	0.00	
		TR01977389	1,997,496.97	0.00	
		TR01977656	0.00	2,468,697.06	
		TR01978579	471,200.09	0.00	
				Period 9 Total:	0.00
		FAC_RECV	176,807.70	0.00	
		TR01977390	2,601,675.86	0.00	
		TR01977393	0.00	1,015,616.95	
		TR01977428	0.00	1,430,483.73	
		TR01977657	0.00	2,601,675.86	
		TR01977660	1,015,616.95	0.00	
		TR01977700	1,430,483.73	0.00	
		TR01978580	0.00	416,397.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01978581	164,898.49	0.00	
		TR01978584	0.00	0.00	
		TR01978623	0.00	0.00	
		TR01979606	416,397.69	0.00	
		TR01979607	422,411.26	0.00	
		TR01979608	0.00	0.00	
		TR01979611	0.00	0.00	
		TR01979657	0.00	0.00	
		TR01980988	0.00	422,411.26	
		TR01980989	0.00	649,664.00	
		TR01980990	0.00	0.00	
		TR01980993	0.00	0.00	
		TR01981036	0.00	0.00	
		TR01981634	649,664.00	0.00	
		TR01981635	0.00	0.00	
		TR01981636	0.00	0.00	
		TR01981639	0.00	0.00	
		TR01981678	0.00	0.00	
		TR01982506	0.00	1,269,372.71	
		TR01982507	0.00	0.00	
		TR01982510	0.00	0.00	
		TR01982547	0.00	0.00	
		TR01983047	1,269,372.71	0.00	
		TR01983048	0.00	646,718.14	
		TR01983049	0.00	1,370,888.94	
		TR01983052	0.00	0.00	
		TR01983091	0.00	0.00	
		TR01983591	646,718.14	0.00	
		TR01983592	0.00	1,966,925.92	
		TR01983593	0.00	0.00	
		TR01983596	0.00	0.00	
		TR01983636	0.00	0.00	
		TR01984565	1,966,925.92	0.00	
		TR01984566	24,208,432.61	0.00	
		TR01984567	0.00	0.00	
		TR01984570	0.00	0.00	
		TR01984614	0.00	0.00	
		TR01985228	0.00	24,208,432.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01985229	0.00	627,659.60	
		TR01985230	0.00	0.00	
		TR01985233	0.00	0.00	
		TR01985271	0.00	0.00	
		TR01985900	627,659.60	0.00	
		TR01985901	0.00	139,460.47	
		TR01985902	0.00	1,807,652.13	
		TR01985905	0.00	0.00	
		TR01985944	0.00	0.00	
		TR01986411	139,460.47	0.00	
		TR01986412	0.00	584,028.56	
		TR01986413	0.00	0.00	
		TR01986416	0.00	0.00	
		TR01986456	0.00	0.00	
		TR01986959	584,028.56	0.00	
		TR01986960	830,389.63	0.00	
		TR01986961	0.00	0.00	
		TR01986964	0.00	0.00	
		TR01987005	0.00	0.00	
		TR01987488	0.00	830,389.63	
		TR01987489	0.00	0.00	
		TR01987490	0.00	0.00	
		TR01987493	0.00	0.00	
		TR01987535	0.00	0.00	
		TR01988041	423,122.02	0.00	
		TR01988042	0.00	0.00	
		TR01988045	0.00	0.00	
		TR01988083	0.00	0.00	
		TR01988281	0.00	423,122.02	
		TR01988753	0.00	0.00	
		TR01988754	6,508,766.95	0.00	
		TR01988757	0.00	0.00	
		TR01988794	0.00	0.00	
		TR01989262	6,427,722.86	0.00	
		TR01989263	0.00	0.00	
		TR01989266	0.00	0.00	
		TR01989304	0.00	0.00	
		TR01989795	0.00	6,427,722.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01989796	0.00	0.00	
		TR01989797	0.00	0.00	
		TR01989800	0.00	0.00	
		TR01989843	0.00	0.00	
		TR01990462	0.00	0.00	
		TR01990463	0.00	0.00	
		TR01990466	0.00	0.00	
		TR01990503	0.00	0.00	
		TR01991115	0.00	0.00	
		TR01991116	0.00	0.00	
		TR01991119	0.00	0.00	
		TR01991156	0.00	0.00	
		TR01991838	0.00	0.00	
		TR01991839	0.00	1,884,365.38	
		TR01991842	0.00	0.00	
		TR01991878	0.00	0.00	
		TR01992562	0.00	2,358,528.86	
		TR01992563	0.00	1,787,566.69	
		TR01992566	0.00	0.00	
		TR01992604	0.00	0.00	
		TR01993228	2,358,528.86	0.00	
		TR01993229	1,634,399.44	0.00	
		TR01993505	0.00	3,679,618.27	
		TR01994460	2,045,218.83	0.00	
			Period 10 Total:		0.00
		FAC_RECV	0.00	407,631.47	
		TR01993230	4,379,153.18	0.00	
		TR01993233	0.00	3,624,553.47	
		TR01993271	0.00	266,032.19	
		TR01993506	0.00	4,379,153.18	
		TR01993509	3,624,553.47	0.00	
		TR01993548	266,032.19	0.00	
		TR01994461	0.00	439,581.17	
		TR01994462	0.00	0.00	
		TR01994465	0.00	0.00	
		TR01994509	0.00	0.00	
		TR01995298	439,581.17	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>
1840043		TR01995299	0.00	1,121,005.44	
		TR01995300	0.00	0.00	
		TR01995303	0.00	0.00	
		TR01995344	0.00	0.00	
		TR01996156	1,121,005.44	0.00	
		TR01996157	0.00	25,343,594.58	
		TR01996158	0.00	5,382,467.78	
		TR01996161	0.00	0.00	
		TR01996198	0.00	0.00	
		TR01997286	25,343,594.58	0.00	
		TR01997287	0.00	6,234,932.88	
		TR01997288	0.00	0.00	
		TR01997291	0.00	0.00	
		TR01997334	0.00	0.00	
		TR01998108	6,234,932.88	0.00	
		TR01998109	0.00	0.00	
		TR01998110	0.00	0.00	
		TR01998113	0.00	0.00	
		TR01998154	0.00	0.00	
		TR01999481	0.00	0.00	
		TR01999482	0.00	0.00	
		TR01999485	0.00	0.00	
		TR01999522	0.00	0.00	
		TR02000011	0.00	0.00	
		TR02000012	4,803,891.99	0.00	
		TR02000015	0.00	0.00	
		TR02000054	0.00	0.00	
		TR02000656	4,093,446.23	0.00	
		TR02000657	0.00	0.00	
		TR02000660	0.00	0.00	
		TR02000697	0.00	0.00	
		TR02001273	0.00	4,093,446.23	
		TR02001274	0.00	635,497.65	
		TR02001275	0.00	0.00	
		TR02001278	0.00	0.00	
		TR02001317	0.00	0.00	
		TR02001850	635,497.65	0.00	
		TR02001851	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		TR02001852	0.00	0.00	
		TR02001855	0.00	0.00	
		TR02001893	0.00	0.00	
		TR02002480	0.00	1,303,840.74	
		TR02002481	0.00	0.00	
		TR02002484	0.00	0.00	
		TR02002521	0.00	0.00	
		TR02003105	1,303,840.74	0.00	
		TR02003106	2,602,292.87	0.00	
		TR02003107	16,700,847.55	0.00	
		TR02003110	0.00	0.00	
		TR02003149	0.00	0.00	
		TR02003731	0.00	2,602,292.87	
		TR02003732	16,159,170.13	0.00	
		TR02003733	0.00	0.00	
		TR02003736	0.00	0.00	
		TR02003777	0.00	0.00	
		TR02004405	0.00	16,159,170.13	
		TR02004406	0.00	485,202.98	
		TR02004407	0.00	0.00	
		TR02004410	0.00	0.00	
		TR02004449	0.00	0.00	
		TR02005145	485,202.98	0.00	
		TR02005146	0.00	474,299.06	
		TR02005147	0.00	0.00	
		TR02005150	0.00	0.00	
		TR02005189	0.00	0.00	
		TR02005976	474,299.06	0.00	
		TR02005977	193,396.31	0.00	
		TR02005978	0.00	15,714,640.29	
		TR02005981	0.00	0.00	
		TR02006021	0.00	0.00	
		TR02006422	0.00	193,396.31	
		TR02006423	0.00	16,330,530.65	
		TR02006424	0.00	0.00	
		TR02006427	0.00	0.00	
		TR02006467	0.00	0.00	
		TR02006905	16,330,530.65	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>
1840043		TR02006906	2,358,344.41	0.00	
		TR02007162	0.00	2,636,266.93	
		TR02008058	277,922.52	0.00	
			Period 11 Total:		0.00
		FAC_RECV	377,770.51	0.00	
		TR02006907	0.00	291,265.34	
		TR02006909	0.00	386,974.09	
		TR02006939	0.00	39,078.37	
		TR02007163	291,265.34	0.00	
		TR02007166	386,974.09	0.00	
		TR02007204	39,078.37	0.00	
		TR02008059	1,305,020.62	0.00	
		TR02008060	0.00	0.00	
		TR02008063	0.00	0.00	
		TR02008104	0.00	0.00	
		TR02009057	0.00	1,305,020.62	
		TR02009058	0.00	0.00	
		TR02009059	0.00	0.00	
		TR02009062	0.00	0.00	
		TR02009108	0.00	0.00	
		TR02009837	0.00	0.00	
		TR02009838	0.00	6,423,215.91	
		TR02009841	0.00	0.00	
		TR02009878	0.00	0.00	
		TR02010776	0.00	7,146,800.46	
		TR02010777	0.00	0.00	
		TR02010780	0.00	0.00	
		TR02010818	0.00	0.00	
		TR02011526	7,146,800.46	0.00	
		TR02011527	0.00	0.00	
		TR02011528	0.00	0.00	
		TR02011531	0.00	0.00	
		TR02011571	0.00	0.00	
		TR02012401	0.00	803,840.18	
		TR02012402	0.00	0.00	
		TR02012405	0.00	0.00	
		TR02012444	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		TR02012973	803,840.18	0.00	
		TR02012974	0.00	0.00	
		TR02012975	0.00	0.00	
		TR02012978	0.00	0.00	
		TR02013017	0.00	0.00	
		TR02013617	0.00	353,955.74	
		TR02013618	0.00	731,357.80	
		TR02013621	0.00	0.00	
		TR02013659	0.00	0.00	
		TR02014152	353,955.74	0.00	
		TR02014153	0.00	1,289,338.43	
		TR02014154	0.00	0.00	
		TR02014157	0.00	0.00	
		TR02014195	0.00	0.00	
		TR02014800	1,289,338.43	0.00	
		TR02014801	0.00	435,800.90	
		TR02014802	0.00	0.00	
		TR02014805	0.00	0.00	
		TR02014846	0.00	0.00	
		TR02015355	435,800.90	0.00	
		TR02015356	194,660.19	0.00	
		TR02015357	0.00	0.00	
		TR02015360	0.00	0.00	
		TR02015402	0.00	0.00	
		TR02015903	0.00	194,660.19	
		TR02015904	0.00	1,287,815.13	
		TR02015905	0.00	0.00	
		TR02015908	0.00	0.00	
		TR02015946	0.00	0.00	
		TR02016454	1,287,815.13	0.00	
		TR02016455	0.00	611,913.33	
		TR02016456	6,022,374.67	0.00	
		TR02016459	0.00	0.00	
		TR02016497	0.00	0.00	
		TR02017020	611,913.33	0.00	
		TR02017021	12,311,736.79	0.00	
		TR02017022	0.00	0.00	
		TR02017025	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		TR02017064	0.00	0.00	
		TR02017684	0.00	12,311,736.79	
		TR02017685	0.00	0.00	
		TR02017686	0.00	0.00	
		TR02017689	0.00	0.00	
		TR02017732	0.00	0.00	
		TR02018451	0.00	0.00	
		TR02018452	0.00	0.00	
		TR02018455	0.00	0.00	
		TR02018493	0.00	0.00	
		TR02019029	0.00	0.00	
		TR02019030	1,607,513.39	0.00	
		TR02019033	0.00	0.00	
		TR02019072	0.00	0.00	
		TR02019384	2,023,055.67	0.00	
		TR02019828	0.00	2,023,055.67	
		TR02019829	0.00	383,049.42	
		TR02019830	0.00	0.00	
		TR02019833	0.00	0.00	
		TR02019878	0.00	0.00	
		TR02020683	383,049.42	0.00	
		TR02020684	0.00	0.00	
		TR02020685	0.00	0.00	
		TR02020688	0.00	0.00	
		TR02020727	0.00	0.00	
		TR02021375	0.00	0.00	
		TR02021376	0.00	853,084.86	
		TR02021379	0.00	0.00	
		TR02021419	0.00	0.00	
		TR02022005	2,026,092.41	0.00	
		TR02022353	0.00	3,486,392.87	
		TR02023409	1,460,300.46	0.00	
			Period 12 Total:		0.00
1840043	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>
1840045	USD	Beginning Balance:			0.00
		Veh Clr - Conversion Use Only			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840046	USD	Beginning Balance:			0.00
		PeopleSoft Treasury Wire Paymt			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840047	USD	Beginning Balance:			0.00
		Pension Benefit Clearing			
1840047		HRPAY25065	27,477.24	0.00	
		HRPAY25067	17,451.98	0.00	
		HRPAY25083	2,261.35	0.00	
		HR_RETIREE	0.00	47,190.57	
		Period 1 Total:			0.00
		HRPAY44637	27,135.61	0.00	
		HRPAY44639	39,604.46	0.00	
		HRPAY44655	2,261.35	0.00	
		HR_RETIREE	0.00	69,001.42	
		Period 2 Total:			0.00
		HRPAY62180	27,317.90	0.00	
		HRPAY62182	39,132.00	0.00	
		HRPAY62198	2,261.35	0.00	
		HR_RETIREE	0.00	68,711.25	
		Period 3 Total:			0.00
		HRPAY76964	27,404.12	0.00	
		HRPAY76966	39,435.05	0.00	
		HRPAY76982	2,261.35	0.00	
		HR_RETIREE	0.00	69,100.52	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	0.00
1840047		HRPAY92875	27,249.81	0.00		
		HRPAY92877	39,158.44	0.00		
		HRPAY92893	2,255.38	0.00		
		HR_RETIREE	0.00	68,663.63		
					Period 5 Total:	0.00
		HRPAY06752	27,240.81	0.00		
		HRPAY06754	39,226.52	0.00		
		HRPAY06770	2,383.99	0.00		
		HR_RETIREE	0.00	68,851.32		
					Period 6 Total:	0.00
		HRPAY22741	27,034.77	0.00		
		HRPAY22743	39,261.84	0.00		
		HRPAY22759	2,383.99	0.00		
		HR_RETIREE	0.00	68,680.60		
					Period 7 Total:	0.00
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				
		AMS1857504	0.00	0.00		
					Period 1 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840051	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840054	USD	Beginning Balance:			0.00
		Insurance Clearing			
1840054		INTCOM2287	0.00	63,931.43	
		INTCOM2312	181.80	0.00	
		INTCOM_AJE	64,214.43	0.00	
		PPINSUR	0.00	464.80	
		Period 6 Total:			0.00
1840054	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840057	USD	Beginning Balance:			0.00
		Cell Phone/Pager - Clearing			
		APACC34952	5,862.84	0.00	
		APACC34958	60.84	0.00	
		APACC34986	336.72	0.00	
		APACC36096	251.64	0.00	
		APACC36099	2.33	0.00	
		APACC36116	4.66	0.00	
		APACC44078	1,183.82	0.00	
		APACC44106	12.22	0.00	
		APACC46537	2,163.29	0.00	
		APACC46540	806.56	0.00	
		APACC46561	391.29	0.00	
		APACC47462	84.11	0.00	
		APACC47465	300.48	0.00	
		APACC52898	5,846.04	0.00	
		APACC52901	1,809.10	0.00	
		APACC52922	834.85	0.00	
		APACC53506	618.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840057		APACC53508	249.30	0.00	
		APACC53526	58.08	0.00	
		CELPGR4549	0.00	16,009.76	
		CELPGR4551	0.00	3,228.61	
		CELPGR4565	0.00	1,637.82	
					0.00
		APACC63423	1,211.32	0.00	
		APACC63442	12.29	0.00	
		APACC67345	5,370.99	0.00	
		APACC67348	213.70	0.00	
		APACC67366	494.45	0.00	
		CELPGR0287	0.00	6,582.31	
		CELPGR0289	0.00	213.70	
		CELPGR0306	0.00	506.74	
					0.00
		APACC71007	2,367.20	0.00	
		APACC71010	3,910.89	0.00	
		APACC71026	915.06	0.00	
		APACC77007	604.90	0.00	
		APACC77010	246.10	0.00	
		APACC77031	64.40	0.00	
		APACC79072	1,276.35	0.00	
		APACC79094	12.34	0.00	
		APACC82764	0.00	64.28	
		APACC82767	199.19	0.00	
		APACC84000	5,755.08	0.00	
		APACC84019	1,669.25	0.00	
		APACC84575	3,154.82	0.00	
		APACC84577	3,823.28	0.00	
		APACC84596	1,030.29	0.00	
		CELPGR5699	0.00	13,094.07	
		CELPGR5701	0.00	8,179.46	
		CELPGR5715	0.00	3,691.34	
					0.00
		APACC00195	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>
1840057		APACC00197	2.29	0.00	
		APACC00217	2.29	0.00	
		APACC87324	360.08	0.00	
		APACC87326	244.86	0.00	
		APACC87346	64.52	0.00	
		APACC89892	246.10	0.00	
		APACC89894	2.30	0.00	
		APACC89911	2.30	0.00	
		APACC97218	160.80	0.00	
		APACC97737	8,268.49	0.00	
		APACC97740	4,868.01	0.00	
		APACC97760	1,719.50	0.00	
		APACC99832	355.76	0.00	
		APACC99835	243.96	0.00	
		APACC99856	66.28	0.00	
		CELPGR1126	0.00	9,475.46	
		CELPGR1128	0.00	5,522.22	
		CELPGR1142	0.00	1,854.89	
			Period 4 Total:		0.00
		APACC09922	1,249.94	0.00	
		APACC09945	12.30	0.00	
		APACC12070	7,857.80	0.00	
		APACC12073	160.80	0.00	
		APACC12091	763.65	0.00	
		APACC12569	483.77	0.00	
		APACC12572	2,986.56	0.00	
		APACC12589	719.27	0.00	
		CELPGR5795	0.00	9,591.51	
		CELPGR5797	0.00	3,147.36	
		CELPGR5811	0.00	1,495.22	
			Period 5 Total:		0.00
		APACC18906	2,300.60	0.00	
		APACC18909	640.44	0.00	
		APACC18928	826.79	0.00	
		APACC19622	240.62	0.00	
		APACC19625	2.27	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>
1840057		APACC19643	2.27	0.00	
		APACC22916	396.96	0.00	
		APACC22919	240.38	0.00	
		APACC22939	70.37	0.00	
		APACC28662	1,249.17	0.00	
		APACC28685	13.03	0.00	
		CELPGR1182	0.00	4,187.35	
		CELPGR1184	0.00	883.09	
		CELPGR1198	0.00	912.46	
			Period 6 Total:		0.00
		APACC35248	433.67	0.00	
		APACC35250	3,264.57	0.00	
		APACC35268	682.03	0.00	
		APACC36013	7,661.89	0.00	
		APACC36016	242.84	0.00	
		APACC36035	836.76	0.00	
		APACC40343	241.82	0.00	
		APACC40345	2.26	0.00	
		APACC40365	2.26	0.00	
		APACC41496	1,383.27	0.00	
		APACC41516	13.97	0.00	
		APACC45660	7,700.22	0.00	
		APACC45662	3,178.31	0.00	
		APACC45680	1,633.47	0.00	
		APACC47566	639.06	0.00	
		APACC47568	236.24	0.00	
		APACC47588	85.24	0.00	
		APCLO41551	0.00	241.82	
		APCLO41553	0.00	2.26	
		APCLO41566	0.00	2.26	
		CELPGR7910	0.00	17,818.11	
		CELPGR7912	0.00	6,921.96	
		CELPGR7926	0.00	3,251.47	
			Period 7 Total:		0.00
		APACC52383	3,215.92	0.00	
		APACC52385	721.79	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>
1840057		APACC52402	282.46	0.00	
		APACC53127	2,294.98	0.00	
		APACC53129	801.54	0.00	
		APACC53147	722.85	0.00	
		APACC55083	1,400.80	0.00	
		APACC55105	13.46	0.00	
		APACC55588	13.80	0.00	
		APACC57212	76.54	0.00	
		APACC59072	9,196.25	0.00	
		APACC59075	3,741.93	0.00	
		APACC59091	1,982.87	0.00	
		APCLO56161	0.00	13.80	
		CELPGR2558	0.00	16,107.95	
		CELPGR2560	0.00	5,341.80	
		CELPGR2574	0.00	3,001.64	
			Period 8 Total:		0.00
		APACC63230	172.04	0.00	
		APACC63232	1.87	0.00	
		APACC63251	1.87	0.00	
		APACC64962	326.73	0.00	
		APACC64965	189.76	0.00	
		APACC64984	67.24	0.00	
		APACC76227	671.85	0.00	
		APACC76229	129.75	0.00	
		APACC76247	354.50	0.00	
		APACC76921	6,763.56	0.00	
		APACC76943	706.44	0.00	
		CELPGR7242	0.00	7,934.18	
		CELPGR7244	0.00	321.38	
		CELPGR7258	0.00	1,130.05	
			Period 9 Total:		0.00
		APACC79070	1,008.85	0.00	
		APACC79073	3,345.19	0.00	
		APACC79092	812.61	0.00	
		APACC87101	1,059.31	0.00	
		APACC87124	13.25	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>
1840057		APACC87631	1,160.49	0.00	
		APACC87654	14.40	0.00	
		APACC89387	10,662.95	0.00	
		APACC89390	4,759.83	0.00	
		APACC89410	2,321.60	0.00	
		CELPGR3062	0.00	13,891.60	
		CELPGR3064	0.00	8,105.02	
		CELPGR3084	0.00	3,161.86	
					0.00
					Period 10 Total:
		APACC97664	1,609.14	0.00	
		APACC97667	188.75	0.00	
		APACC97687	82.70	0.00	
		CELPGR6802	0.00	1,609.14	
		CELPGR6804	0.00	188.75	
		CELPGR6818	0.00	82.70	
					0.00
					Period 11 Total:
		APACC08199	432.58	0.00	
		APACC08202	3,339.51	0.00	
		APACC08220	659.14	0.00	
		APACC09206	76.62	0.00	
		APACC09960	6,858.12	0.00	
		APACC09984	876.63	0.00	
		APACC13741	240.50	0.00	
		APACC13744	1.85	0.00	
		APACC13763	1.85	0.00	
		APACC14283	319.95	0.00	
		APACC14286	184.98	0.00	
		APACC14304	68.45	0.00	
		APACC21504	2,490.11	0.00	
		APACC21507	1,007.28	0.00	
		APACC21527	584.24	0.00	
		CELPGR1856	0.00	10,341.26	
		CELPGR1858	0.00	4,610.24	
		CELPGR1903	0.00	2,190.31	
					0.00
					Period 12 Total:

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Account	Cur	Journal ID	Debit	Credit	Balance
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840059	USD	Beginning Balance:			0.00
		NTL Payroll Clearing-Non Labor			
1840059		AJENTLWEL	0.00	64,050.00	
		HRPAY41418	150.00	0.00	
		HRPAY48202	27,750.00	0.00	
		HRPAY48204	32,175.00	0.00	
		HRPAY48218	3,975.00	0.00	
		Period 1 Total:			0.00
		AJENTLWEL	0.00	1,125.00	
		HRPAY64104	1,125.00	0.00	
		Period 2 Total:			0.00
		AJENTLWEL	0.00	2,550.00	
		HRPAY13111	1,350.00	0.00	
		HRPAY13113	825.00	0.00	
		HRPAY13127	375.00	0.00	
		Period 5 Total:			0.00
1840059	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840062	USD	Beginning Balance:			0.00
		AEPSC Coal Lab Clearing			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840062		SCBBIL5250	0.00	0.00	
			Period 1 Total:		0.00
1840062	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840063	USD	Beginning Balance:			0.00
		Corporate Charge Card Clearing			
		EXPACD0075	2,533.49	0.00	
		EXPACD0077	2,189.41	0.00	
		EXPACD0091	152.39	0.00	
		EXPACD0617	2,544.85	0.00	
		EXPACD0619	2,307.21	0.00	
		EXPACD0634	620.49	0.00	
		EXPACD1160	6,379.25	0.00	
		EXPACD1162	857.35	0.00	
		EXPACD1177	834.80	0.00	
		EXPACD1779	2,409.11	0.00	
		EXPACD1781	948.16	0.00	
		EXPACD1796	249.19	0.00	
		EXPACD2380	6,079.83	0.00	
		EXPACD2382	1,266.81	0.00	
		EXPACD2383	8,167.23	0.00	
		EXPACD2385	2,262.14	0.00	
		EXPACD2397	150.19	0.00	
		EXPACD2400	1,674.64	0.00	
		EXPACD2929	5,155.27	0.00	
		EXPACD2931	698.99	0.00	
		EXPACD2946	463.22	0.00	
		EXPACD3209	3,350.33	0.00	
		EXPACD3211	872.24	0.00	
		EXPACD3226	1,485.14	0.00	
		EXPACD3461	1,779.72	0.00	
		EXPACD3463	205.43	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>
1840063		EXPACD3477	946.15	0.00	
		EXPACD4084	9,323.76	0.00	
		EXPACD4086	862.17	0.00	
		EXPACD4101	95.29	0.00	
		EXPACD4243	6,814.23	0.00	
		EXPACD4245	581.58	0.00	
		EXPACD4260	618.63	0.00	
		EXPACD4381	3,904.64	0.00	
		EXPACD4383	2,345.71	0.00	
		EXPACD4398	2,534.29	0.00	
		EXPACD4703	17.43	0.00	
		EXPACD5264	6,211.17	0.00	
		EXPACD5266	3,496.96	0.00	
		EXPACD5281	1,128.74	0.00	
		EXPACD5538	1,024.27	0.00	
		EXPACD5540	217.04	0.00	
		EXPACD5966	4,439.01	0.00	
		EXPACD5968	3,914.62	0.00	
		EXPACD5983	1,690.50	0.00	
		EXPACD6275	12,498.57	0.00	
		EXPACD6277	629.54	0.00	
		EXPACD6292	1,665.65	0.00	
		EXPACD6623	4,383.06	0.00	
		EXPACD6625	629.64	0.00	
		EXPACD6640	350.09	0.00	
		EXPACD7094	6,220.75	0.00	
		EXPACD7096	1,568.43	0.00	
		EXPACD7111	293.15	0.00	
		EXPACD7213	5,524.73	0.00	
		EXPACD7215	1,087.56	0.00	
		EXPACD7229	570.37	0.00	
		EXPACD7678	2,650.60	0.00	
		EXPACD7680	1,004.03	0.00	
		EXPACD7695	74.15	0.00	
		EXPACD8235	3,022.78	0.00	
		EXPACD8237	954.09	0.00	
		EXPACD8252	99.00	0.00	
		EXPACD9010	13,192.72	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>
1840063		EXPACD9012	2,654.76	0.00	
		EXPACD9027	22.01	0.00	
		EXPACP0714	0.00	135,838.31	
		EXPAJE	0.00	29,060.44	
			Period 7 Total:		0.00
		APACC49415	0.00	20,969.93	
		APACC49418	0.00	6,518.13	
		APACC49437	0.00	6,018.27	
		APACC50349	0.00	3,758.31	
		APACC50351	0.00	1,374.23	
		APACC50371	0.00	513.39	
		APACC51028	0.00	28,886.85	
		APACC51030	0.00	1,974.46	
		APACC51049	0.00	2,301.58	
		APACC52383	0.00	813.67	
		APACC52385	0.00	1,395.65	
		APACC52402	0.00	945.59	
		APACC53129	0.00	2,620.49	
		APACC53984	0.00	2,521.60	
		APACC53986	0.00	4,713.64	
		APACC54518	0.00	811.88	
		APACC54521	0.00	3,446.96	
		APACC54543	0.00	49.62	
		APACC55083	0.00	2,612.29	
		APACC55085	0.00	1,172.85	
		APACC55105	0.00	9,087.53	
		APACC55588	0.00	11,236.05	
		APACC55591	0.00	8,587.22	
		APACC55608	0.00	89.00	
		APACC56109	0.00	2,038.11	
		APACC56651	0.00	9,756.47	
		APACC56654	0.00	730.72	
		APACC57210	0.00	12,079.78	
		APACC57212	0.00	707.30	
		APACC57230	0.00	1,767.79	
		APACC57738	0.00	12,601.03	
		APACC57741	0.00	4,488.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC57761	0.00	224.70	
		APACC58365	0.00	891.25	
		APACC58367	0.00	1,334.34	
		APACC58384	0.00	650.07	
		APACC59072	0.00	12,331.35	
		APACC59075	0.00	1,296.82	
		APACC59620	0.00	9,942.74	
		APACC59622	0.00	1,557.16	
		APACC59641	0.00	1,472.18	
		APACC60231	0.00	5,511.99	
		APACC60233	0.00	1,180.55	
		APACC60828	0.00	443.49	
		APACC60831	0.00	4,569.09	
		APACC60850	0.00	858.77	
		APACC61399	0.00	5,377.15	
		APACC61401	0.00	95.88	
		APACC62088	0.00	7,360.81	
		APACC62091	0.00	1,553.27	
		EXPACD0486	4,053.58	0.00	
		EXPACD0488	386.61	0.00	
		EXPACD0503	1,276.75	0.00	
		EXPACD0862	2,274.64	0.00	
		EXPACD0864	1,248.71	0.00	
		EXPACD0879	1,114.90	0.00	
		EXPACD1111	9,616.38	0.00	
		EXPACD1113	2,008.62	0.00	
		EXPACD1128	477.71	0.00	
		EXPACD1220	38.33	0.00	
		EXPACD1310	3,426.31	0.00	
		EXPACD1312	4,020.64	0.00	
		EXPACD1327	127.53	0.00	
		EXPACD1694	2,066.66	0.00	
		EXPACD1696	1,480.10	0.00	
		EXPACD1711	1,245.33	0.00	
		EXPACD2356	11,280.23	0.00	
		EXPACD2358	2,190.29	0.00	
		EXPACD2373	1,054.66	0.00	
		EXPACD2652	4,970.53	0.00	

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1840063		EXPACD2654	781.98	0.00	
		EXPACD2669	4,325.52	0.00	
		EXPACD3394	3,213.35	0.00	
		EXPACD3396	4,539.79	0.00	
		EXPACD3411	658.72	0.00	
		EXPACD4251	6,718.80	0.00	
		EXPACD4253	7,329.41	0.00	
		EXPACD4268	2,856.46	0.00	
		EXPACD4821	2,472.66	0.00	
		EXPACD4823	1,321.16	0.00	
		EXPACD4838	84.31	0.00	
		EXPACD5354	3,067.07	0.00	
		EXPACD5356	3,233.29	0.00	
		EXPACD5371	116.25	0.00	
		EXPACD5877	8,202.24	0.00	
		EXPACD5879	2,020.28	0.00	
		EXPACD5894	771.38	0.00	
		EXPACD6376	3,867.33	0.00	
		EXPACD6378	833.92	0.00	
		EXPACD6393	1,467.31	0.00	
		EXPACD6987	6,655.95	0.00	
		EXPACD6989	3,155.39	0.00	
		EXPACD7004	1,434.72	0.00	
		EXPACD7505	2,680.19	0.00	
		EXPACD7507	8.15	0.00	
		EXPACD7521	501.02	0.00	
		EXPACD7853	5,913.89	0.00	
		EXPACD7855	1,694.74	0.00	
		EXPACD7869	2,259.63	0.00	
		EXPACD8134	4,097.98	0.00	
		EXPACD8136	1,735.35	0.00	
		EXPACD8151	249.84	0.00	
		EXPACD8667	3,442.09	0.00	
		EXPACD8669	1,104.44	0.00	
		EXPACD8684	335.62	0.00	
		EXPACD8755	3,597.04	0.00	
		EXPACD8757	1,561.63	0.00	
		EXPACD8772	557.53	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>
1840063		EXPACD9331	2,695.45	0.00	
		EXPACD9333	1,927.99	0.00	
		EXPACD9348	54.72	0.00	
		EXPACD9706	12,019.26	0.00	
		EXPACD9708	1,179.15	0.00	
		EXPACD9723	1,116.77	0.00	
		EXPACD9903	4,857.03	0.00	
		EXPACD9905	2,271.37	0.00	
		EXPACD9920	651.74	0.00	
		EXPACP0714	135,838.31	0.00	
		EXPACP0814	0.00	92,595.96	
		EXPACP2470	0.00	228,853.79	
		EXPACP2474	0.00	77,586.88	
		EXPACP2504	0.00	38,456.50	
		EXPACP_AJE	344,897.17	0.00	
					0.00
					Period 8 Total:
		APACC63230	0.00	12,458.90	
		APACC63232	0.00	3,549.22	
		APACC63251	0.00	16.39	
		APACC64075	0.00	8,928.41	
		APACC64077	0.00	3,736.25	
		APACC64096	0.00	1,125.58	
		APACC64962	0.00	7,056.93	
		APACC64984	0.00	44.00	
		APACC65752	0.00	8,403.98	
		APACC65754	0.00	53.00	
		APACC67043	0.00	54.86	
		APACC67045	0.00	618.25	
		APACC67064	0.00	36.90	
		APACC67759	0.00	535.34	
		APACC67762	0.00	1,030.85	
		APACC67782	0.00	1,050.91	
		APACC68591	0.00	1,681.50	
		APACC68593	0.00	4,327.99	
		APACC68613	0.00	1,011.35	
		APACC69139	0.00	1,086.25	
		APACC69141	0.00	606.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC69684	0.00	3,041.62	
		APACC69686	0.00	3,530.46	
		APACC70283	0.00	6,379.97	
		APACC70286	0.00	1,116.81	
		APACC70306	0.00	3,441.16	
		APACC70837	0.00	652.21	
		APACC70856	0.00	1,316.10	
		APACC71341	0.00	7,113.48	
		APACC71343	0.00	2,970.35	
		APACC71361	0.00	1,035.11	
		APACC71990	0.00	1,893.49	
		APACC71993	0.00	253.90	
		APACC72693	0.00	9,988.63	
		APACC72696	0.00	2,051.25	
		APACC73269	0.00	6,376.17	
		APACC73272	0.00	2,662.85	
		APACC73292	0.00	1,865.78	
		APACC73834	0.00	7,307.69	
		APACC73837	0.00	189.24	
		APACC74399	0.00	3,362.47	
		APACC74402	0.00	948.09	
		APACC74958	0.00	2,858.27	
		APACC74960	0.00	2,461.40	
		APACC74980	0.00	92.08	
		APACC75548	0.00	6,325.61	
		APACC75551	0.00	2,447.36	
		APACC76227	0.00	3,469.32	
		APACC76229	0.00	5,483.61	
		APACC76247	0.00	1,592.77	
		APACC76921	0.00	4,625.86	
		APACC76924	0.00	503.00	
		APACC76943	0.00	303.95	
		BI01963645	0.00	20.01	
		BI01973454	0.00	5.17	
		BI01975733	0.00	53.76	
		EXPACD0578	13,270.12	0.00	
		EXPACD0580	1,513.14	0.00	
		EXPACD0595	775.81	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>
1840063		EXPACD1113	3,976.30	0.00	
		EXPACD1115	582.76	0.00	
		EXPACD1130	266.17	0.00	
		EXPACD1629	5,645.52	0.00	
		EXPACD1631	1,222.76	0.00	
		EXPACD1646	970.54	0.00	
		EXPACD2284	4,804.48	0.00	
		EXPACD2286	838.77	0.00	
		EXPACD2301	1,256.64	0.00	
		EXPACD2433	10,983.13	0.00	
		EXPACD2435	1,783.91	0.00	
		EXPACD2450	499.62	0.00	
		EXPACD2941	7,438.30	0.00	
		EXPACD2943	777.54	0.00	
		EXPACD2958	763.38	0.00	
		EXPACD3566	6,192.18	0.00	
		EXPACD3568	2,541.25	0.00	
		EXPACD3583	590.27	0.00	
		EXPACD3722	151.77	0.00	
		EXPACD4127	6,575.88	0.00	
		EXPACD4129	916.88	0.00	
		EXPACD4143	1,396.50	0.00	
		EXPACD4383	1,649.79	0.00	
		EXPACD4385	940.39	0.00	
		EXPACD4399	805.82	0.00	
		EXPACD4677	4,215.48	0.00	
		EXPACD4679	3,233.97	0.00	
		EXPACD4694	516.78	0.00	
		EXPACD5257	4,448.98	0.00	
		EXPACD5259	2,356.14	0.00	
		EXPACD5265	5,636.20	0.00	
		EXPACD5267	1,032.30	0.00	
		EXPACD5274	1,602.36	0.00	
		EXPACD5281	954.11	0.00	
		EXPACD5840	6,134.36	0.00	
		EXPACD5842	2,990.15	0.00	
		EXPACD5857	897.47	0.00	
		EXPACD6022	7,368.65	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>
1840063		EXPACD6024	1,703.29	0.00	
		EXPACD6039	833.67	0.00	
		EXPACD6528	7,669.57	0.00	
		EXPACD6530	3,902.13	0.00	
		EXPACD6545	2,911.65	0.00	
		EXPACD7328	7,497.75	0.00	
		EXPACD7330	4,462.45	0.00	
		EXPACD7345	3,625.51	0.00	
		EXPACD8038	4,809.43	0.00	
		EXPACD8040	1,046.37	0.00	
		EXPACD8055	1,109.07	0.00	
		EXPACD8902	4,401.02	0.00	
		EXPACD8904	2,139.94	0.00	
		EXPACD8919	632.94	0.00	
		EXPACD9424	7,317.42	0.00	
		EXPACD9426	2,255.76	0.00	
		EXPACD9441	39.01	0.00	
		EXPACD9939	9,169.06	0.00	
		EXPACD9941	1,363.11	0.00	
		EXPACD9956	1,280.47	0.00	
		EXPACP0814	92,595.96	0.00	
		EXPACP0914	0.00	126,129.37	
		EXPACP2471	228,853.79	0.00	
		EXPACP2475	77,586.88	0.00	
		EXPACP2505	38,456.50	0.00	
		EXPACP_AJE	0.00	344,897.17	
				Period 9 Total:	0.00
		APACC77888	0.00	7,115.86	
		APACC77890	0.00	1,752.25	
		APACC77909	0.00	507.16	
		APACC79070	0.00	148.25	
		APACC79073	0.00	736.83	
		APACC79092	0.00	57.61	
		APACC79760	0.00	514.47	
		APACC79762	0.00	2,330.65	
		APACC81133	0.00	1,911.59	
		APACC81136	0.00	5,509.25	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC81156	0.00	398.92	
		APACC81772	0.00	6,066.22	
		APACC81774	0.00	6,741.75	
		APACC81792	0.00	198.76	
		APACC82633	0.00	3,148.00	
		APACC82636	0.00	420.48	
		APACC82656	0.00	7,420.92	
		APACC83187	0.00	12,072.62	
		APACC83189	0.00	2,629.17	
		APACC83207	0.00	3,664.09	
		APACC83731	0.00	54.62	
		APACC83733	0.00	954.43	
		APACC84129	0.00	13,873.09	
		APACC84132	0.00	1,692.27	
		APACC84149	0.00	1,111.71	
		APACC84711	0.00	1,984.36	
		APACC84714	0.00	1,878.68	
		APACC85365	0.00	23,049.23	
		APACC85368	0.00	1,520.32	
		APACC85389	0.00	46.44	
		APACC86032	0.00	15,435.86	
		APACC86035	0.00	4,233.48	
		APACC86053	0.00	321.21	
		APACC86550	0.00	9,651.59	
		APACC86552	0.00	1,606.48	
		APACC86570	0.00	195.86	
		APACC87101	0.00	16,116.06	
		APACC87104	0.00	6,295.06	
		APACC87124	0.00	12,448.08	
		APACC87631	0.00	554.89	
		APACC87633	0.00	594.75	
		APACC87654	0.00	2,852.64	
		APACC88319	0.00	2,160.28	
		APACC88322	0.00	395.78	
		APACC88343	0.00	4,817.97	
		APACC88878	0.00	3,311.34	
		APACC88880	0.00	1,481.95	
		APACC88897	0.00	807.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC89387	0.00	2,666.60	
		APACC89390	0.00	1,472.27	
		APACC89410	0.00	757.21	
		APACC89936	0.00	22,399.53	
		APACC89939	0.00	2,417.20	
		APACC90588	0.00	3,542.50	
		APACC90591	0.00	3,398.59	
		APACC90609	0.00	21.58	
		APACC91241	0.00	7,086.22	
		APACC91244	0.00	3,890.23	
		APACC91265	0.00	263.53	
		APACC91963	0.00	27,441.90	
		APACC91966	0.00	221.18	
		APACC91985	0.00	2,685.31	
		APACC92692	0.00	12,012.67	
		APACC92694	0.00	5,906.24	
		APACC92714	0.00	1,307.66	
		BI01984900	0.00	47.60	
		BI01987289	0.00	7.00	
		BI01992174	0.00	8.98	
		EXPACD0038	8,603.76	0.00	
		EXPACD0040	1,751.98	0.00	
		EXPACD0055	547.88	0.00	
		EXPACD0303	15,759.66	0.00	
		EXPACD0305	3,171.51	0.00	
		EXPACD0320	20.85	0.00	
		EXPACD0905	3,334.05	0.00	
		EXPACD0907	2,081.74	0.00	
		EXPACD0922	375.10	0.00	
		EXPACD1417	9,342.15	0.00	
		EXPACD1419	2,585.97	0.00	
		EXPACD1434	66.00	0.00	
		EXPACD1518	1,954.50	0.00	
		EXPACD1520	1,591.60	0.00	
		EXPACD1535	1,989.66	0.00	
		EXPACD2051	2,175.94	0.00	
		EXPACD2053	395.98	0.00	
		EXPACD2067	391.00	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>
1840063		EXPACD2247	5,789.66	0.00	
		EXPACD2249	2,624.27	0.00	
		EXPACD2264	1,899.50	0.00	
		EXPACD2944	2,627.22	0.00	
		EXPACD2946	2,760.73	0.00	
		EXPACD2961	2,371.60	0.00	
		EXPACD3476	3,644.73	0.00	
		EXPACD3478	1,344.51	0.00	
		EXPACD3493	274.73	0.00	
		EXPACD4012	9,921.06	0.00	
		EXPACD4014	3,444.88	0.00	
		EXPACD4029	4,033.07	0.00	
		EXPACD4409	13,482.50	0.00	
		EXPACD4411	7,401.59	0.00	
		EXPACD4426	1,525.31	0.00	
		EXPACD5004	714.39	0.00	
		EXPACD5006	1,604.40	0.00	
		EXPACD5020	1,017.80	0.00	
		EXPACD5663	9,185.22	0.00	
		EXPACD5665	1,952.56	0.00	
		EXPACD5680	2,176.83	0.00	
		EXPACD6310	9,502.04	0.00	
		EXPACD6312	2,232.99	0.00	
		EXPACD6327	285.30	0.00	
		EXPACD6813	5,537.73	0.00	
		EXPACD6815	3,393.91	0.00	
		EXPACD6830	1,537.14	0.00	
		EXPACD7208	7,514.52	0.00	
		EXPACD7210	1,291.13	0.00	
		EXPACD7225	695.76	0.00	
		EXPACD7440	7,992.58	0.00	
		EXPACD7442	4,016.32	0.00	
		EXPACD7457	871.87	0.00	
		EXPACD7931	7,916.12	0.00	
		EXPACD7933	989.44	0.00	
		EXPACD7947	719.78	0.00	
		EXPACD8347	5,405.74	0.00	
		EXPACD8349	2,155.93	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>
1840063		EXPACD8364	823.87	0.00	
		EXPACD8578	11,588.08	0.00	
		EXPACD8580	1,680.61	0.00	
		EXPACD8595	297.33	0.00	
		EXPACD8884	4,647.63	0.00	
		EXPACD8886	771.61	0.00	
		EXPACD8901	63.64	0.00	
		EXPACD9141	7,397.17	0.00	
		EXPACD9143	2,077.73	0.00	
		EXPACD9158	1,371.54	0.00	
		EXPACD9643	9,112.93	0.00	
		EXPACD9645	4,818.18	0.00	
		EXPACD9660	68.44	0.00	
		EXPACP0914	126,129.37	0.00	
		EXPACP1014	0.00	78,498.01	
					0.00
				Period 10 Total:	0.00
		APACC00138	0.00	11,006.00	
		APACC00140	0.00	9,231.69	
		APACC00157	0.00	946.42	
		APACC00781	0.00	1,645.67	
		APACC00784	0.00	2,916.81	
		APACC01415	0.00	2,258.35	
		APACC01418	0.00	694.74	
		APACC01437	0.00	889.92	
		APACC01992	0.00	14,360.49	
		APACC01995	0.00	1,062.24	
		APACC02015	0.00	1,063.08	
		APACC02604	0.00	11,640.45	
		APACC02607	0.00	1,144.13	
		APACC02628	0.00	2,696.07	
		APACC03246	0.00	2,911.39	
		APACC03249	0.00	2,148.94	
		APACC03267	0.00	1,110.32	
		APACC03871	0.00	4,312.30	
		APACC03874	0.00	5,204.28	
		APACC04541	0.00	5,489.97	
		APACC04544	0.00	3,233.19	

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1840063		APACC04562	0.00	148.29	
		APACC05281	0.00	844.69	
		APACC05284	0.00	2,792.19	
		APACC05303	0.00	2,957.70	
		APACC06116	0.00	7,821.89	
		APACC06119	0.00	2,533.89	
		APACC93740	0.00	4,797.81	
		APACC93743	0.00	1,524.54	
		APACC94604	0.00	9,606.44	
		APACC94607	0.00	32.71	
		APACC95505	0.00	15,570.27	
		APACC95507	0.00	958.71	
		APACC96290	0.00	20,761.73	
		APACC96293	0.00	1,367.45	
		APACC96311	0.00	959.10	
		APACC97664	0.00	4,810.40	
		APACC97667	0.00	306.86	
		APACC97687	0.00	510.04	
		APACC98251	0.00	3,655.68	
		APACC98253	0.00	3,687.74	
		APACC98272	0.00	57.55	
		APACC99081	0.00	4,900.56	
		APACC99084	0.00	1,592.76	
		APACC99612	0.00	3,541.29	
		APACC99615	0.00	115.47	
		APACC99635	0.00	629.49	
		BI01994155	0.00	11.49	
		BI01997511	0.00	2.64	
		BI01998495	0.00	43.97	
		BI02002155	0.00	28.08	
		BI02002801	0.00	440.00	
		EXPACD0413	5,294.33	0.00	
		EXPACD0415	2,649.00	0.00	
		EXPACD0430	373.81	0.00	
		EXPACD1037	6,782.58	0.00	
		EXPACD1039	2,217.33	0.00	
		EXPACD1054	72.03	0.00	
		EXPACD1710	13,446.99	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>
1840063		EXPACD1712	2,771.32	0.00	
		EXPACD1727	2,408.92	0.00	
		EXPACD2246	3,165.64	0.00	
		EXPACD2248	1,179.67	0.00	
		EXPACD2263	117.23	0.00	
		EXPACD2893	3,873.30	0.00	
		EXPACD2895	1,917.82	0.00	
		EXPACD2910	2,549.00	0.00	
		EXPACD2990	4,803.82	0.00	
		EXPACD2992	2,081.20	0.00	
		EXPACD3007	270.08	0.00	
		EXPACD3558	3,342.79	0.00	
		EXPACD3560	4,722.98	0.00	
		EXPACD3575	392.95	0.00	
		EXPACD4150	7,694.79	0.00	
		EXPACD4152	4,465.32	0.00	
		EXPACD4167	883.59	0.00	
		EXPACD4235	19,950.74	0.00	
		EXPACD4237	5,157.62	0.00	
		EXPACD4252	580.16	0.00	
		EXPACD4841	5,248.55	0.00	
		EXPACD4843	2,796.76	0.00	
		EXPACD4858	212.80	0.00	
		EXPACD4862	10,732.88	0.00	
		EXPACD4864	119.09	0.00	
		EXPACD4879	3,126.03	0.00	
		EXPACD5578	7,382.50	0.00	
		EXPACD5580	1,830.50	0.00	
		EXPACD5594	1,926.56	0.00	
		EXPACD5829	6,727.78	0.00	
		EXPACD5831	2,016.35	0.00	
		EXPACD5846	102.36	0.00	
		EXPACD6313	7,032.65	0.00	
		EXPACD6315	1,797.74	0.00	
		EXPACD6569	6,449.39	0.00	
		EXPACD6571	1,293.25	0.00	
		EXPACD6586	831.04	0.00	
		EXPACD6694	4,049.10	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>
1840063		EXPACD6696	1,603.85	0.00	
		EXPACD6711	13.74	0.00	
		EXPACD7629	8,358.06	0.00	
		EXPACD7631	3,859.58	0.00	
		EXPACD7646	736.88	0.00	
		EXPACD8696	7,493.50	0.00	
		EXPACD8698	3,654.86	0.00	
		EXPACD8713	2,605.64	0.00	
		EXPACD9369	5,355.13	0.00	
		EXPACD9371	1,289.23	0.00	
		EXPACD9386	2,206.59	0.00	
		EXPACD9894	18,913.34	0.00	
		EXPACD9896	2,795.92	0.00	
		EXPACD9911	822.88	0.00	
		EXPACP1014	78,498.01	0.00	
		EXPACP1114	0.00	122,069.67	
					0.00
				Period 11 Total:	
		APACC07392	0.00	3,669.56	
		APACC07395	0.00	7,067.44	
		APACC07415	0.00	1,276.32	
		APACC08199	0.00	24,491.90	
		APACC08202	0.00	3,135.05	
		APACC08220	0.00	7,000.93	
		APACC09203	0.00	3,191.12	
		APACC09206	0.00	5,801.96	
		APACC09225	0.00	275.82	
		APACC09960	0.00	7,074.85	
		APACC09962	0.00	1,841.09	
		APACC09984	0.00	31.82	
		APACC10901	0.00	2,644.23	
		APACC10904	0.00	1,279.75	
		APACC11663	0.00	2,569.14	
		APACC11666	0.00	1,265.43	
		APACC11684	0.00	861.29	
		APACC12562	0.00	12,025.05	
		APACC12565	0.00	148.99	
		APACC13100	0.00	7,226.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC13103	0.00	6,249.73	
		APACC13123	0.00	3,506.41	
		APACC13741	0.00	163.86	
		APACC13744	0.00	578.95	
		APACC13763	0.00	1,743.73	
		APACC14283	0.00	4,323.05	
		APACC14286	0.00	1,950.64	
		APACC14940	0.00	4,087.63	
		APACC14943	0.00	1,328.70	
		APACC14964	0.00	594.89	
		APACC15497	0.00	2,737.31	
		APACC15500	0.00	2,747.67	
		APACC15518	0.00	310.20	
		APACC16037	0.00	7,654.58	
		APACC16040	0.00	1,363.92	
		APACC16061	0.00	2,458.38	
		APACC16590	0.00	2,408.64	
		APACC16593	0.00	1,929.72	
		APACC17163	0.00	32,941.69	
		APACC17166	0.00	6,200.50	
		APACC17185	0.00	950.02	
		APACC17827	0.00	107.45	
		APACC17830	0.00	866.19	
		APACC18577	0.00	26,874.60	
		APACC18579	0.00	2,468.53	
		APACC18600	0.00	3,322.30	
		APACC19155	0.00	14,710.00	
		APACC19157	0.00	1,556.56	
		APACC19177	0.00	74.64	
		APACC19977	0.00	5,677.55	
		APACC19980	0.00	4,052.83	
		APACC19997	0.00	2,567.34	
		APACC20819	0.00	13,834.27	
		APACC20821	0.00	9,179.63	
		APACC21504	0.00	2,610.93	
		APACC21507	0.00	3,740.89	
		APACC21527	0.00	416.78	
		BI02007844	0.00	12.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		BI02016276	0.00	16.41	
		BI02020172	0.00	66.00	
		EXPACD0304	940.44	0.00	
		EXPACD0306	134.13	0.00	
		EXPACD0318	4,364.06	0.00	
		EXPACD0321	2,528.26	0.00	
		EXPACD0351	1,737.36	0.00	
		EXPACD1158	1,491.34	0.00	
		EXPACD1160	1,427.93	0.00	
		EXPACD1183	8,067.57	0.00	
		EXPACD1185	2,749.78	0.00	
		EXPACD1200	896.78	0.00	
		EXPACD1956	6,486.16	0.00	
		EXPACD1958	5,366.65	0.00	
		EXPACD1973	1,925.44	0.00	
		EXPACD2845	6,076.90	0.00	
		EXPACD2847	2,318.73	0.00	
		EXPACD2862	1,740.45	0.00	
		EXPACD3388	3,304.32	0.00	
		EXPACD3390	1,873.07	0.00	
		EXPACD3405	2,039.09	0.00	
		EXPACD4043	4,288.86	0.00	
		EXPACD4045	1,307.32	0.00	
		EXPACD4060	186.59	0.00	
		EXPACD4556	5,048.44	0.00	
		EXPACD4558	2,606.83	0.00	
		EXPACD4573	729.74	0.00	
		EXPACD5242	28,963.63	0.00	
		EXPACD5244	1,183.02	0.00	
		EXPACD5259	1,903.83	0.00	
		EXPACD5798	5,274.75	0.00	
		EXPACD5800	2,757.56	0.00	
		EXPACD5814	124.43	0.00	
		EXPACD6322	2,355.62	0.00	
		EXPACD6324	1,454.37	0.00	
		EXPACD6339	99.73	0.00	
		EXPACD6879	3,291.86	0.00	
		EXPACD6881	2,077.27	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>
1840063		EXPACD6896	741.69	0.00	
		EXPACD7474	3,100.34	0.00	
		EXPACD7476	1,119.37	0.00	
		EXPACD7491	612.82	0.00	
		EXPACD7874	2,479.80	0.00	
		EXPACD7876	1,966.04	0.00	
		EXPACD7890	9.94	0.00	
		EXPACD8131	15,322.74	0.00	
		EXPACD8133	393.17	0.00	
		EXPACD8493	3,311.34	0.00	
		EXPACD8495	859.03	0.00	
		EXPACD8510	787.13	0.00	
		EXPACD8901	5,743.34	0.00	
		EXPACD8903	595.42	0.00	
		EXPACD9343	855.73	0.00	
		EXPACD9345	2,323.08	0.00	
		EXPACD9507	4,933.70	0.00	
		EXPACD9509	1,509.67	0.00	
		EXPACD9523	1,778.87	0.00	
		EXPACD9605	1,591.21	0.00	
		EXPACD9607	703.90	0.00	
		EXPACP1114	122,069.67	0.00	
		EXPACP1214	0.00	20,667.34	
			Period 12 Total:		0.00
1840063	USD	Total Activity:			0.00
		Ending Balance:			0.00

1850000	USD	Beginning Balance:			0.00
		Temporary Facilities			
		ACC1851453	1,346.64	0.00	
		CELPGR4549	16.33	0.00	
		FLEET53928	3,322.93	0.00	
		FLTCLR4736	0.00	179.58	
		OAA253	0.00	10,818.79	

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		OVH1832495	0.00	186.57	
		OVH1845322	1,229.31	0.00	
		OVH1851420	1,287.23	0.00	
		OVH1851561	878.34	0.00	
		PAY1844747	1,884.63	0.00	
		PAY1850850	1,457.45	0.00	
		RVR1832458	0.00	237.92	
					Period 1 Total: 0.00
		ACC1865866	338.09	0.00	
		CELPGR0287	16.34	0.00	
		FLEET69857	356.67	0.00	
		FLTCLR0486	46.43	0.00	
		OAA253	0.00	531.02	
		OVH1851562	0.00	878.34	
		OVH1858603	346.63	0.00	
		OVH1865807	416.45	0.00	
		OVH1865965	220.53	0.00	
		PAY1858291	444.59	0.00	
		PAY1865687	570.27	0.00	
		RVR1851525	0.00	1,346.64	
					Period 2 Total: 0.00
		ACC1881160	586.25	0.00	
		CELPGR5699	6.04	0.00	
		FLEET85074	721.95	0.00	
		FLTCLR6310	0.00	66.05	
		NTL1877737	0.00	2.82	
		NTL1881052	2.10	0.00	
		OAA253	0.00	4,073.49	
		OVH1865966	0.00	220.53	
		OVH1877768	600.30	0.00	
		OVH1881089	877.05	0.00	
		OVH1881782	400.94	0.00	
		PAY1877654	627.17	0.00	
		PAY1881019	879.18	0.00	
		RVR1865900	0.00	338.09	
					Period 3 Total: 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		ACC1895673	794.11	0.00	
		CELPGR1126	8.29	0.00	
		FLEET00554	800.83	0.00	
		FLTCLR1245	0.00	18.76	
		OAA253	0.00	4,556.07	
		OVH1881783	0.00	400.94	
		OVH1892834	734.20	0.00	
		OVH1895641	946.91	0.00	
		OVH1895751	589.54	0.00	
		PAY1892299	803.82	0.00	
		PAY1895072	884.32	0.00	
		RVR1881194	0.00	586.25	
				Period 4 Total:	0.00
		ACC1915044	328.35	0.00	
		CELPGR5795	7.15	0.00	
		FLEET15181	1,014.25	0.00	
		FLTCLR6084	0.00	66.25	
		OAA253	0.00	5,936.45	
		OVH1895752	0.00	589.54	
		OVH1904098	832.99	0.00	
		OVH1909227	882.42	0.00	
		OVH1915012	1,068.61	0.00	
		OVH1915119	243.57	0.00	
		PAY1903098	927.75	0.00	
		PAY1909063	923.81	0.00	
		PAY1914303	1,157.45	0.00	
		RVR1895715	0.00	794.11	
				Period 5 Total:	0.00
		ACC1929810	222.34	0.00	
		CELPGR1182	7.93	0.00	
		FLEET30597	635.02	0.00	
		FLTCLR1326	51.98	0.00	
		OAA253	0.00	3,279.20	
		OVH1915120	0.00	243.57	
		OVH1923791	764.85	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>
1850000		OVH1929776	465.48	0.00	
		OVH1930529	159.82	0.00	
		PAY1923229	924.49	0.00	
		PAY1928452	619.21	0.00	
		RVR1915079	0.00	328.35	
				Period 6 Total:	0.00
		ACC1944629	692.38	0.00	
		CELPGR7910	17.49	0.00	
		FLEET47310	1,057.04	0.00	
		FLTCLR8133	0.00	194.12	
		OAA253	0.00	5,683.17	
		OVH1930530	0.00	159.82	
		OVH1938315	1,021.39	0.00	
		OVH1943939	888.07	0.00	
		OVH1944751	428.44	0.00	
		PAY1937250	1,141.65	0.00	
		PAY1943738	1,012.99	0.00	
		RVR1929847	0.00	222.34	
				Period 7 Total:	0.00
		ACC1958791	1,218.77	0.00	
		CELPGR2558	22.96	0.00	
		FLEET61792	1,354.39	0.00	
		FLTCLR2782	201.58	0.00	
		OAA253	0.00	8,396.73	
		OVH1944752	0.00	428.44	
		OVH1952911	1,739.31	0.00	
		OVH1958700	901.91	0.00	
		OVH1958861	746.82	0.00	
		PAY1951632	2,134.61	0.00	
		PAY1958098	1,197.20	0.00	
		RVR1944715	0.00	692.38	
				Period 8 Total:	0.00
		ACC1972350	1,023.38	0.00	
		CELPGR7242	13.19	0.00	
		FLEET76648	1,496.72	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>
1850000		FLTCLR7502	0.00	90.67	
		OAA253	0.00	5,083.07	
		OVH1958862	0.00	746.82	
		OVH1966210	904.05	0.00	
		OVH1972318	608.85	0.00	
		OVH1972477	636.13	0.00	
		PAY1965434	1,258.11	0.00	
		PAY1971784	1,198.90	0.00	
		RVR1958825	0.00	1,218.77	
				Period 9 Total:	0.00
		ACC1992282	397.74	0.00	
		CELPGR3062	20.58	0.00	
		FLEET92471	1,077.44	0.00	
		FLTCLR3339	50.18	0.00	
		NTL1991719	0.00	0.00	
		OAA253	0.00	5,281.55	
		OVH1972478	0.00	636.13	
		OVH1982237	907.73	0.00	
		OVH1985851	736.11	0.00	
		OVH1991741	400.51	0.00	
		OVH1992362	274.81	0.00	
		PAY1981513	1,174.78	0.00	
		PAY1985728	1,024.98	0.00	
		PAY1991667	876.20	0.00	
		RVR1972441	0.00	1,023.38	
				Period 10 Total:	0.00
		ACC2005711	225.98	0.00	
		CELPGR6802	4.28	0.00	
		FLEET05932	770.27	0.00	
		FLTCLR6992	0.00	102.66	
		OAA253	0.00	3,211.84	
		OVH1992364	0.00	274.81	
		OVH2001189	545.80	0.00	
		OVH2005615	758.77	0.00	
		OVH2005851	158.34	0.00	
		PAY2000537	676.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		PAY2004954	847.50	0.00	
		RVR1992316	0.00	397.74	
				Period 11 Total:	0.00
		ACC2020431	777.49	0.00	
		CELPGR1856	7.84	0.00	
		FLEET21267	493.81	0.00	
		FLTCLR2095	260.85	0.00	
		NTL2021319	29.10	0.00	
		OAA253	0.00	8,882.17	
		OVH2005852	0.00	158.34	
		OVH2014701	261.42	0.00	
		OVH2020335	4,075.71	0.00	
		OVH2020507	572.17	0.00	
		PAY2013512	260.62	0.00	
		PAY2018368	2,527.48	0.00	
		RVR2005815	0.00	225.98	
				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			
		CELPGR4565	44.10	0.00	
		FLEET53944	359.20	0.00	
		FLTCLR4751	81.59	0.00	
		INTCOM5449	0.00	1,029.94	
		OAASEPBJA2	0.00	1,587,319.54	
		OVH1845346	19.47	0.00	
		OVH1851437	143.47	0.00	
		PAY1844763	185.25	0.00	
		PAY1850867	196.86	0.00	
		SEPOAABJA2	1,587,319.54	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>
1860000		FLEET00554	65.01	0.00	
		FLEET00570	1,911.53	0.00	
		FLTCLR1245	0.00	3.52	
		FLTCLR1261	8.60	0.00	
		INTCOM1878	0.00	643.70	
		INTCOM1904	0.00	8,149.34	
		OVH1892834	145.44	0.00	
		OVH1892858	2,887.33	0.00	
		OVH1895641	119.85	0.00	
		OVH1895658	69.39	0.00	
		PAY1892299	184.46	0.00	
		PAY1892315	3,206.75	0.00	
		PAY1895072	132.46	0.00	
		PAY1895088	65.74	0.00	
			Period 4 Total:		0.00
		APACC03623	746.11	0.00	
		APACC07662	268.18	0.00	
		APACC11046	90.30	0.00	
		CELPGR5795	1.84	0.00	
		CELPGR5811	12.32	0.00	
		FLEET15181	34.40	0.00	
		FLEET15197	59.45	0.00	
		FLTCLR6084	0.00	6.70	
		FLTCLR6099	0.12	0.00	
		INTCOM6749	0.00	566.50	
		INTCOM6752	0.00	358.48	
		INTCOM6773	0.00	1,173.80	
		NTL1903158	6.08	0.00	
		OVH1904098	232.79	0.00	
		OVH1904122	30.98	0.00	
		OVH1915029	125.37	0.00	
		PAY1903098	304.17	0.00	
		PAY1903114	33.63	0.00	
		PAY1914319	159.74	0.00	
			Period 5 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1860000		APACC23953	0.00	90.30	
		CELPGR1182	0.67	0.00	
		CELPGR1198	1.73	0.00	
		FLTCLR1394	0.72	0.00	
		INTCOM2287	0.00	0.67	
		INTCOM2290	90.30	0.00	
		INTCOM2312	0.00	68.19	
		OVH1929793	32.11	0.00	
		PAY1928468	33.63	0.00	
		Period 6 Total:			0.00
		FLEET47326	376.19	0.00	
		FLTCLR8149	0.07	0.00	
		INTCOM8816	0.00	1,018.88	
		OVH1943956	149.56	0.00	
		PAY1943754	493.06	0.00	
		Period 7 Total:			0.00
		CELPGR2574	13.77	0.00	
		FLTCLR2798	0.04	0.00	
		INTCOM3380	0.00	143.43	
		OVH1958717	62.36	0.00	
		PAY1958114	67.26	0.00	
		SCBBIL3020	58.64	0.00	
		Period 8 Total:			58.64
		SCBBIL7812	0.00	58.64	
		Period 9 Total:		<	58.64>
		FLEET92487	410.85	0.00	
		FLTCLR3355	11.25	0.00	
		INTCOM3926	0.00	2,225.51	
		OVH1982261	440.14	0.00	
		OVH1985868	123.64	0.00	
		PAY1981529	737.60	0.00	
		PAY1985744	502.03	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>
1860000		CELPGR6818	0.33	0.00	
		FLEET05948	115.92	0.00	
		FLTCLR7008	0.00	2.41	
		INTCOM7543	0.00	515.07	
		OVH2001213	176.92	0.00	
		PAY2000553	224.31	0.00	
			Period 11 Total:		0.00
		CELPGR1903	1.05	0.00	
		FLEET21283	198.92	0.00	
		FLTCLR2111	0.85	0.00	
		INTCOM2738	0.00	741.22	
		NTL2021335	35.54	0.00	
		OVH2014725	268.04	0.00	
		PAY2013528	236.82	0.00	
			Period 12 Total:		0.00
1860000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860001	USD	Beginning Balance:			454.17
		Allowances			
		OAASEPBJA2	0.00	0.00	
			Period 1 Total:		0.00
1860001	USD	Total Activity:			0.00
		Ending Balance:			454.17
1860002	USD	Beginning Balance:			0.00
		Deferred Expenses			
		TXACCTRUUP	0.07	0.00	
			Period 1 Total:		0.07

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Account	Cur	Journal ID	Debit	Credit	Balance
1860002		AJEINTCOM	0.00	0.00	
				Period 2 Total:	0.00
		TXACCTRUUP	0.00	0.07	
				Period 4 Total:	< 0.07>
		AJEACCT501	0.00	0.00	
		BI01903793	0.00	745.35	
		BI01907304	0.00	3,877.23	
				Period 5 Total:	< 4,622.58>
		AJERECL03	4,704.37	0.00	
		BI01921705	0.00	81.79	
				Period 6 Total:	4,622.58
		FA_BNSF	0.00	0.00	
				Period 9 Total:	0.00
		APACC19977	424.64	0.00	
				Period 12 Total:	424.64
1860002	USD	Total Activity:			424.64
		Ending Balance:			424.64
<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

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Account	Cur	Journal ID	Debit	Credit	Balance
186000312USD		Beginning Balance:			1,430,000.00
		Deferred Property Taxes			
186000312		TXAMTJKN	0.00	238,333.00	
		TXSEPJKN	0.00	0.00	
		Period 1 Total:		<	238,333.00>
		TXAMTJKN	0.00	238,333.00	
		Period 2 Total:		<	238,333.00>
		TXAMTJKN	0.00	238,333.00	
		Period 3 Total:		<	238,333.00>
		TXAMTJKN	0.00	238,333.00	
		Period 4 Total:		<	238,333.00>
		TXAMTJKN	0.00	238,333.00	
		Period 5 Total:		<	238,333.00>
		TXAMTJKN	0.00	238,335.00	
		Period 6 Total:		<	238,335.00>
186000312USD		Total Activity:		<	1,430,000.00>
		Ending Balance:			0.00
186000313USD		Beginning Balance:			13,545,840.00
		Deferred Property Taxes			
		TXACCJXS	0.00	513,400.00	
		TXAMTJXS	0.00	857,287.00	
		TXSEPJKN	0.00	0.00	
		Period 1 Total:		<	1,370,687.00>
		TXAMTJXS	0.00	857,287.00	
		Period 2 Total:		<	857,287.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
186000313		TXAMTJXS	0.00	857,287.00	
				Period 3 Total:	< 857,287.00>
		TXAMTJXS	0.00	857,287.00	
				Period 4 Total:	< 857,287.00>
		TXAMTJXS	0.00	857,287.00	
				Period 5 Total:	< 857,287.00>
		TXAMTJXS	0.00	857,287.00	
				Period 6 Total:	< 857,287.00>
		TXACCJKN	0.00	87,400.00	
		TXAMTJKN	0.00	216,612.00	
		TXAMTJXS	0.00	857,287.00	
		TXDFLJKN	0.00	58,258.66	
				Period 7 Total:	< 1,219,557.66>
		TXAMTJKN	0.00	216,612.00	
		TXAMTJXS	0.00	857,287.00	
				Period 8 Total:	< 1,073,899.00>
		TXAMTJKN	0.00	216,612.00	
		TXAMTJXS	0.00	857,287.00	
				Period 9 Total:	< 1,073,899.00>
		TXAMTJKN	0.00	216,612.00	
		TXAMTJXS	0.00	1,121,519.95	
		TXDFLJXS	317,078.60	0.00	
				Period 10 Total:	< 1,021,053.35>
		TXAMTJKN	0.00	216,612.00	
		TXAMTJXS	0.00	883,711.00	
				Period 11 Total:	< 1,100,323.00>
		TXAMTJKN	0.00	216,612.00	
		TXAMTJXS	0.00	883,704.65	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		1,100,316.65>
186000313USD		Total Activity:		<	12,246,170.66>
		Ending Balance:			1,299,669.34
<hr/>					
186000314USD		Beginning Balance:			0.00
Deferred Property Taxes					
186000314		TXACCJKN	0.00	151,600.00	
		TXDFLJKN	3,170,134.00	0.00	
		TXDFLJXS	11,602,960.00	0.00	
			Period 12 Total:		14,621,494.00
186000314USD		Total Activity:			14,621,494.00
		Ending Balance:			14,621,494.00
<hr/>					
1860005 USD		Beginning Balance:			0.00
Unidentified Cash Receipts					
		CASH_AJE	0.00	238.51	
			Period 1 Total:		238.51>
		CASH	0.00	100.14	
			Period 2 Total:		100.14>
		CASH	0.00	362.65	
		CASH_AJE	462.79	0.00	
		OS_ESCHEAT	238.51	0.00	
			Period 3 Total:		338.65
		CASH_AJE	0.00	462.79	
			Period 4 Total:		462.79>
		OS_ESCHEAT	462.79	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>
					Period 6 Total:
					462.79
1860005		CASH	0.00	0.05	
		CASH_AJE	0.05	0.00	
					Period 9 Total:
					0.00
		CASH	0.00	35.29	
		CASH_AJE	0.00	0.05	
					Period 10 Total:
					< 35.34>
		APACC99081	270.00	0.00	
		CASH	0.00	719.58	
		CASH_AJE	94.93	0.00	
					Period 11 Total:
					< 354.65>
		CASH_AJE	389.94	0.00	
		OS_ESCHEAT	0.05	0.00	
					Period 12 Total:
					389.99
1860005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860007	USD	Beginning Balance:			341,781.49
		Billings and Deferred Projects			
		AJECANC01	0.00	10,801.46	
		AJERECL04	3.22	0.00	
		AJERECL09	0.00	30,089.93	
		AP0152I	112,366.00	0.00	
		AP0152IR	0.00	66,490.39	
		APACC34958	3,395.84	0.00	
		APACC36099	2,237.28	0.00	
		APACC38121	306.68	0.00	
		APACC44935	797.35	0.00	
		APACC46035	13,523.69	0.00	
		APACC46540	1,272.95	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>
1860007		APACC47462	1,718.47	0.00	
		APACC48395	3,090.95	0.00	
		APACC49294	4,372.08	0.00	
		APACC50122	14,974.22	0.00	
		APACC51774	10,457.54	0.00	
		APACC53508	204.54	0.00	
		APACC54148	14,707.46	0.00	
		BI01847643	0.00	14,255.13	
		CELPGR4549	18.70	0.00	
		CELPGR4551	0.28	0.00	
		CUA1844678	3.63	0.00	
		FLEET53928	164.82	0.00	
		FLEET53930	11.80	0.00	
		FLTCLR4653	1.22	0.00	
		FLTCLR4736	0.00	72.14	
		FLTCLR4738	4.40	0.00	
		INDUS35292	0.00	0.00	
		INDUS36211	0.00	2,110.64	
		INDUS38235	0.00	0.00	
		INDUS44225	752.22	0.00	
		INDUS45047	0.00	752.21	
		INDUS46145	0.00	0.00	
		INDUS46668	0.00	0.00	
		INDUS47190	412.00	0.00	
		INDUS47381	1,718.47	0.00	
		INDUS47566	0.00	1,718.47	
		INDUS47569	2,915.99	0.00	
		INDUS48503	0.00	2,915.99	
		INDUS49410	192.96	0.00	
		INDUS50241	0.00	0.00	
		INDUS51298	10,457.54	0.00	
		INDUS51880	0.00	10,457.54	
		INDUS53617	14,200.62	0.00	
		INDUS54268	0.00	14,393.58	
		INTCOM5425	484.06	0.00	
		MITC856656	0.00	0.00	
		OAA264AJE	0.00	1.35	
		OAACABLE	212.57	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>
1860007		OAJAR08224	0.00	81,912.15	
		OVH1845322	403.63	0.00	
		OVH1845324	162.42	0.00	
		OVH1851420	633.32	0.00	
		OVH1851422	1,305.82	0.00	
		PAY1844747	615.57	0.00	
		PAY1844749	385.55	0.00	
		PAY1850850	717.17	0.00	
		PAY1850852	2,173.10	0.00	
		SACONT0113	95.63	0.00	
		SACONT0130	231.90	0.00	
		SCBBIL5247	413.25	0.00	
		SCBBIL5250	1.35	0.00	
		SCBBIL5275	89.59	0.00	
			Period 1 Total:	<	13,763.13>
		AJESTORMS	16,468.76	0.00	
		AP0152I	73,643.57	0.00	
		AP0152IR	0.00	112,366.00	
		APACC55143	311.64	0.00	
		APACC56158	13,122.71	0.00	
		APACC59390	3,465.00	0.00	
		APACC59392	7,231.52	0.00	
		APACC60743	9,798.50	0.00	
		APACC60746	144.44	0.00	
		APACC62908	14,742.31	0.00	
		APACC64823	11,279.27	0.00	
		APACC65383	109.98	0.00	
		APACC65386	1,308.97	0.00	
		APACC66036	400.50	0.00	
		APACC66038	19,730.53	0.00	
		APACC66735	29,791.61	0.00	
		APACC66738	467.46	0.00	
		APACC67345	11,635.37	0.00	
		APACC67348	15,955.76	0.00	
		APACC68455	553.53	0.00	
		APACC68458	2,574.74	0.00	
		APACC69374	7,836.72	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>
1860007		BI01856346	0.00	18,987.60	
		BI01863941	0.00	89.59	
		BI01868650	0.00	1,000.00	
		CAB264AJEM	0.00	108.68	
		CELPGR0289	0.63	0.00	
		CUMON70290	574.87	0.00	
		CUREA70044	0.00	0.00	
		FLEET69857	18,576.06	0.00	
		FLEET69859	22.65	0.00	
		FLTCLR0320	0.62	0.00	
		FLTCLR0486	2,162.67	0.00	
		FLTCLR0488	1.07	0.00	
		INDUS55353	0.00	396.65	
		INDUS56262	0.00	0.00	
		INDUS58031	2,700.00	0.00	
		INDUS59504	0.00	0.00	
		INDUS60477	9,798.50	0.00	
		INDUS60479	334.00	0.00	
		INDUS61933	0.00	9,798.50	
		INDUS63038	0.00	0.00	
		INDUS64402	86.92	0.00	
		INDUS64935	0.00	108.64	
		INDUS65495	0.00	0.00	
		INDUS66282	344.00	0.00	
		INDUS66440	29,375.09	0.00	
		INDUS66849	0.00	29,375.09	
		INDUS66852	421.30	0.00	
		INDUS67460	0.00	0.00	
		INDUS68576	704.00	0.00	
		INDUS69496	0.00	1,125.30	
		OAACABLE	121.60	0.00	
		OAJARO4481	0.00	99,187.69	
		OHREA70045	0.00	0.02	
		OVH1858603	1,703.57	0.00	
		OVH1858605	1,733.72	0.00	
		OVH1865807	9,955.79	0.00	
		OVH1865811	1,438.42	0.00	
		PAY1858291	2,185.12	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>
1860007		PAY1858293	3,399.85	0.00	
		PAY1865687	45,091.91	0.00	
		PAY1865689	2,909.11	0.00	
		SCBBIL0903	5,944.63	0.00	
		STREXP1379	8.01	0.00	
		TXIMX55390	0.92	0.00	
					Period 2 Total:
					107,624.16
		AP0152I	58,778.57	0.00	
		AP0152IR	0.00	73,643.57	
		APACC71010	691.12	0.00	
		APACC72276	7,356.40	0.00	
		APACC73201	280.54	0.00	
		APACC75050	40.00	0.00	
		APACC75836	4,645.58	0.00	
		APACC75839	24,074.27	0.00	
		APACC77007	171.71	0.00	
		APACC77309	2,671.20	0.00	
		APACC77985	761.01	0.00	
		APACC78489	4,415.98	0.00	
		APACC79645	1,309.99	0.00	
		APACC80156	36,462.07	0.00	
		APACC82053	429.09	0.00	
		APACC82767	12,954.00	0.00	
		APACC84577	7,368.93	0.00	
		BI01873392	0.00	331.15	
		CELPGR5699	428.47	0.00	
		CELPGR5701	13.66	0.00	
		CUMON85747	283.74	0.00	
		CUREA85678	0.00	37.30	
		FLEET85074	41,227.58	0.00	
		FLEET85076	15.60	0.00	
		FLTCLR5982	0.41	0.00	
		FLTCLR6310	0.00	3,406.43	
		FLTCLR6312	0.66	0.00	
		INDUS71457	0.00	649.10	
		INDUS72392	0.00	0.00	
		INDUS75162	3,796.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS75352	4,645.58	0.00	
		INDUS75944	0.00	4,645.58	
		INDUS75947	0.00	3,192.50	
		INDUS77427	0.00	0.00	
		INDUS78111	1,515.92	0.00	
		INDUS78609	0.00	0.00	
		INDUS79763	0.00	1,125.83	
		INDUS80267	0.00	110.00	
		INDUS81504	2,392.80	0.00	
		INDUS82166	0.00	63.80	
		INDUS82893	0.00	2,637.04	
		INDUS84684	0.00	0.00	
		INTCOM7440	642.77	0.00	
		MITC888682	0.00	4,248.00	
		OACABLE	185.85	0.00	
		OAJARO0259	0.00	81,825.22	
		OVH187768	29,843.03	0.00	
		OVH187772	138.17	0.00	
		OVH1881089	1,493.49	0.00	
		OVH1881091	889.37	0.00	
		PAY1877654	75,984.64	0.00	
		PAY1877656	525.75	0.00	
		PAY1881019	1,698.23	0.00	
		PAY1881021	1,226.73	0.00	
		SACONT0324	290.50	0.00	
		SACONT0327	96.38	0.00	
		SCBBIL7087	68.07	0.00	
		SCBBIL7115	89.34	0.00	
		STREXP7564	15.22	0.00	
		TXOUA77686	24.03	0.00	
		TXOUA77687	40.99	0.00	
					Period 3 Total:
					154,068.42
		AJERECL01	19,730.00	0.00	
		AJERECL04	0.00	6,996.81	
		AP0152I	58,128.57	0.00	
		AP0152IR	0.00	58,778.57	
		APACC00814	7,338.58	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>
1860007		APACC89119	8,551.68	0.00	
		APACC91874	48.66	0.00	
		APACC92486	13,827.56	0.00	
		APACC94136	38,067.09	0.00	
		APACC94138	361.46	0.00	
		APACC95295	10,853.72	0.00	
		APACC97740	8,182.72	0.00	
		BI01893750	0.00	339.68	
		BI01894357	0.00	89.34	
		BI01895490	0.00	347.80	
		BI01896885	0.00	11,909.12	
		CELPGR1126	473.93	0.00	
		CELPGR1128	3.59	0.00	
		CUA1892285	108.41	0.00	
		FLEET00554	329.03	0.00	
		FLEET00556	7.63	0.00	
		FLTCLR1170	0.03	0.00	
		FLTCLR1245	0.00	34.91	
		FLTCLR1247	0.14	0.00	
		INDUS00934	0.00	0.00	
		INDUS89236	0.00	0.00	
		INDUS92018	0.00	0.00	
		INDUS92616	0.00	0.00	
		INDUS93192	341.00	0.00	
		INDUS93839	38,067.09	0.00	
		INDUS94253	0.00	38,067.09	
		INDUS94256	0.00	341.00	
		INDUS95414	0.00	0.00	
		INDUS97332	8,182.72	0.00	
		INDUS97852	0.00	8,182.72	
		INTCOM1878	1,586.18	0.00	
		OACABLE	112.08	0.00	
		OAJARO4888	0.00	50,534.93	
		OVH1892834	2,323.59	0.00	
		OVH1892836	643.21	0.00	
		OVH1895641	57.91	0.00	
		OVH1895643	42.81	0.00	
		PAY1892299	2,985.85	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>
1860007		PAY1892301	1,217.99	0.00	
		PAY1895072	60.08	0.00	
		PAY1895074	105.15	0.00	
		TXOUA93955	45.66	0.00	
			Period 4 Total:		46,162.15
		AP0152I	66,500.00	0.00	
		AP0152IR	0.00	58,128.57	
		APACC02585	377.13	0.00	
		APACC05541	14,772.06	0.00	
		APACC07123	3,603.71	0.00	
		APACC07659	44,228.57	0.00	
		APACC08746	21,001.07	0.00	
		APACC11046	688.91	0.00	
		APACC12073	4,949.32	0.00	
		APACC14639	4,083.21	0.00	
		APACC15444	296.88	0.00	
		APPAY08314	0.00	3.00	
		APPAY09994	0.00	34.08	
		CELPGR5795	29.13	0.00	
		CELPGR5797	0.43	0.00	
		FLEET15181	617.28	0.00	
		FLEET15183	3.30	0.00	
		FLTCLR5870	0.00	0.02	
		FLTCLR6084	0.00	98.15	
		FLTCLR6086	0.22	0.00	
		INDUS02693	0.00	0.00	
		INDUS05663	0.00	0.00	
		INDUS07236	0.00	0.00	
		INDUS07384	42,128.57	0.00	
		INDUS07772	0.00	42,128.57	
		INDUS08857	0.00	0.00	
		INDUS11168	0.00	0.00	
		INDUS12182	0.00	0.00	
		INDUS14769	0.00	0.00	
		INDUS15553	0.00	280.08	
		MITC918277	0.00	37,650.42	
		OAACABLE	381.62	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>
1860007		OAJARO9974	0.00	63,584.38	
		OVH1904098	1,791.65	0.00	
		OVH1904100	216.95	0.00	
		OVH1909227	889.17	0.00	
		OVH1909229	191.46	0.00	
		OVH1915012	765.04	0.00	
		PAY1903098	2,350.16	0.00	
		PAY1903100	280.40	0.00	
		PAY1909063	1,171.99	0.00	
		PAY1909065	578.33	0.00	
		PAY1914303	935.12	0.00	
		SCBBIL6368	8.60	0.00	
				Period 5 Total:	10,933.01
		AJEBLNDFRG	21,938.38	0.00	
		AP0152I	25,844.43	0.00	
		AP0152IR	0.00	66,500.00	
		APACC16601	1,988.38	0.00	
		APACC20624	551.36	0.00	
		APACC25727	4,230.21	0.00	
		APACC26830	3,979.39	0.00	
		APACC28664	738.15	0.00	
		APACC29266	2,365.63	0.00	
		APACC30137	14,696.01	0.00	
		APPAY26894	0.00	10.76	
		APPAY28071	0.00	11.84	
		BI01921705	0.00	2,059.00	
		CELPGR1182	10.00	0.00	
		CELPGR1184	0.45	0.00	
		FLEET30597	140.33	0.00	
		FLTCLR1326	45.20	0.00	
		INDUS16711	0.00	0.00	
		INDUS20726	0.00	0.00	
		INDUS25837	0.00	0.00	
		INDUS26944	0.00	0.00	
		INDUS28785	0.00	0.00	
		INDUS29378	0.00	0.00	
		INDUS30256	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INTCOM2287	256.22	0.00	
		MITC933510	19,897.74	0.00	
		OACABLE	3.56	0.00	
		OAJARO4518	0.00	7,769.15	
		OVH1923791	694.71	0.00	
		OVH1929776	234.78	0.00	
		PAY1923229	939.12	0.00	
		PAY1928452	403.46	0.00	
		SCBBIL1776	445.48	0.00	
			Period 6 Total:		23,052.24
		AJERECL01	0.00	22,000.00	
		AJERECL07	374.28	0.00	
		AP0152I	55,194.46	0.00	
		AP0152IR	0.00	25,844.43	
		APACC32926	489.60	0.00	
		APACC33898	3,008.00	0.00	
		APACC35250	18,844.42	0.00	
		APACC36016	19,609.52	0.00	
		APACC37421	3,310.97	0.00	
		APACC39824	1,179.36	0.00	
		APACC44108	937.86	0.00	
		APACC44983	2,322.04	0.00	
		APACC46298	60,115.00	0.00	
		APACC46922	734.20	0.00	
		APPAY36898	0.00	141.33	
		APPAY46984	0.00	11.61	
		BI01941077	0.00	49.95	
		BI01942314	0.00	397.48	
		BI01947749	0.00	173.73	
		CELPGR7910	30.59	0.00	
		FLEET47312	11.22	0.00	
		FLTCLR8133	0.00	3.75	
		FLTCLR8135	0.04	0.00	
		INDUS34015	0.00	0.00	
		INDUS36120	0.00	0.00	
		INDUS37542	0.00	0.00	
		INDUS39934	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>
1860007		INDUS44219	0.00	0.00	
		INDUS45106	0.00	0.00	
		INDUS47034	0.00	0.00	
		INTCOM8793	2,061.56	0.00	
		MITC949924	0.00	17,039.34	
		OAACABLE	12.36	0.00	
		OAJARO1402	0.00	74,462.71	
		OVH1938315	24.71	0.00	
		OVH1938317	1,177.68	0.00	
		OVH1943939	10.05	0.00	
		PAY1937250	29.69	0.00	
		PAY1937252	2,334.80	0.00	
		PAY1943738	12.02	0.00	
		SCBBIL8519	8,460.57	0.00	
		SCBBIL8544	226.88	0.00	
					40,387.55
					Period 7 Total:
		AJESTORMS	0.00	237,497.44	
		AP0152I	19,457.07	0.00	
		AP0152IR	0.00	55,194.46	
		APACC48405	13,691.12	0.00	
		APACC50351	1,037.20	0.00	
		APACC54521	51.66	0.00	
		APACC55085	6,743.93	0.00	
		APACC57212	4,023.08	0.00	
		APACC59075	2,019.08	0.00	
		APACC60233	208.96	0.00	
		BI01948695	0.00	1,813.98	
		BI01949607	0.00	307,228.10	
		BI01954163	0.00	3,559.06	
		BI01956296	0.00	56,180.74	
		BI01956849	0.00	2,007.54	
		BI01956879	0.00	225.12	
		CELPGR2560	7.52	0.00	
		CUA1951617	59.71	0.00	
		CUREA62534	0.00	14.92	
		FLEET61792	52.99	0.00	
		FLTCLR2782	47.24	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>
1860007		INDUS48620	0.00	0.00	
		INDUS50464	0.00	0.00	
		INDUS55187	0.00	0.00	
		INDUS57329	0.00	0.00	
		INDUS59190	0.00	0.00	
		INTCOM3354	5,988.60	0.00	
		MITC964665	0.00	1,256.00	
		OAJARO6164	2,746.86	0.00	
		OHREA62535	0.00	12.20	
		OVH1952911	595.07	0.00	
		PAY1951632	721.07	0.00	
		SCBBIL2994	6,463.98	0.00	
			Period	8 Total:	< 601,074.42>
		AP0152I	14,401.15	0.00	
		AP0152IR	0.00	19,457.07	
		APACC63232	298.45	0.00	
		APACC64077	3,114.96	0.00	
		APACC64965	104.39	0.00	
		APACC67762	251.45	0.00	
		APACC68593	1,081.47	0.00	
		APACC70837	141.87	0.00	
		APACC71343	2,060.39	0.00	
		APACC72696	1,528.84	0.00	
		APACC73837	245.20	0.00	
		APACC75551	2,663.94	0.00	
		APACC76924	136.28	0.00	
		BI01969854	0.00	3,556.67	
		CELPGR7242	10.13	0.00	
		FLTCLR7502	0.00	2.81	
		INDUS64189	0.00	0.00	
		INDUS68712	1,081.47	0.00	
		INDUS69258	0.00	1,081.47	
		INDUS71456	0.00	0.00	
		INDUS72802	0.00	0.00	
		INDUS75660	0.00	0.00	
		INTCOM8007	3.84	0.00	
		MITC979270	0.00	2,692.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		OAACABLE	24.74	0.00	
		OAJARO0200	0.00	9,905.19	
		OVH1966210	8.10	0.00	
		OVH1972318	30.41	0.00	
		PAY1965434	11.08	0.00	
		PAY1971784	64.91	0.00	
		SCBBIL7787	6,026.36	0.00	
					Period 9 Total: < 3,406.27>
		AJECANC01	0.00	2,622.01	
		AJERECL05	0.00	5,490.10	
		AP0152I	23,726.87	0.00	
		AP0152IR	0.00	14,401.15	
		APACC81136	1,166.98	0.00	
		APACC81774	216.19	0.00	
		APACC84132	6,260.12	0.00	
		APACC84714	201.16	0.00	
		APACC87633	270.30	0.00	
		APACC88322	8,737.90	0.00	
		APACC88880	1,701.11	0.00	
		APACC89390	192.00	0.00	
		APACC89939	633.00	0.00	
		APACC90591	219.82	0.00	
		APACC91244	19,641.73	0.00	
		APACC92694	8,146.90	0.00	
		APPAY85434	0.00	12.35	
		APPAY92766	0.00	157.13	
		BI01981963	0.00	3,465.00	
		BI01984308	0.00	16,290.00	
		BI01984900	0.00	1,847.39	
		BI01987289	5,490.10	0.00	
		CAB264AJER	855.17	0.00	
		FLEET92471	190.09	0.00	
		FLTCLR3339	91.57	0.00	
		INDUS81251	0.00	0.00	
		INDUS84239	0.00	0.00	
		INDUS89000	0.00	0.00	
		INDUS90053	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS91361	0.00	0.00	
		INDUS92819	0.00	0.00	
		INTCOM3901	1,120.97	0.00	
		MITC995123	0.00	11,195.01	
		OAACABLE	22.90	0.00	
		OAJARO6666	0.00	60,139.73	
		OVH1982237	451.89	0.00	
		OVH1985851	498.36	0.00	
		OVH1991741	1,693.98	0.00	
		PAY1981513	786.30	0.00	
		PAY1985728	686.74	0.00	
		PAY1991667	4,193.03	0.00	
		SCBBIL3637	14,791.29	0.00	
		SCBBIL3662	382.76	0.00	
			Period 10 Total:	<	13,250.64>
		AJERECL02	0.00	21,000.00	
		AP0152I	12,021.81	0.00	
		AP0152IR	0.00	23,726.87	
		APACC01995	245.02	0.00	
		APACC02607	4,756.00	0.00	
		APACC03246	49,832.50	0.00	
		APACC03871	11,263.14	0.00	
		APACC04544	216.76	0.00	
		APACC05281	192.40	0.00	
		APACC05284	44,016.07	0.00	
		APACC93743	1,185.00	0.00	
		APACC94607	167.70	0.00	
		APACC96290	39,319.55	0.00	
		APACC97667	1,255.85	0.00	
		APACC99084	187.86	0.00	
		APACC99615	9,023.80	0.00	
		APPAY97732	0.00	11.85	
		BI02001607	0.00	1,613.05	
		BI02003443	0.00	105.23	
		BI02003478	0.00	382.76	
		BI02004750	0.00	115.95	
		CELPGR6802	1.94	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>
1860007		CUA2004935	15.73	0.00	
		CUMON06874	101.23	0.00	
		FLEET05932	335.53	0.00	
		FLTCLR6992	0.00	290.92	
		INDUS02725	0.00	0.00	
		INDUS05409	0.00	0.00	
		INDUS93860	0.00	0.00	
		INDUS96410	1,184.76	0.00	
		INDUS97786	0.00	1,184.76	
		INDUS99734	0.00	0.00	
		INTCOM7519	1,633.75	0.00	
		MITC008751	0.00	22,624.61	
		OAJARO0356	0.00	35,348.16	
		OVH2001189	1,475.29	0.00	
		OVH2005615	1,381.03	0.00	
		PAY2000537	2,077.39	0.00	
		PAY2004954	2,224.83	0.00	
		SACONT1120	104.58	0.00	
		SCBBIL7267	8,531.04	0.00	
		SCBBIL7315	47.73	0.00	
			Period 11 Total:		86,394.13
		AJEOHREA	0.00	0.57	
		AJERECL02	0.00	10,000.00	
		AJERECL06	6,881.83	0.00	
		AP0152I	17,386.35	0.00	
		AP0152IR	0.00	12,021.81	
		APACC08202	195.57	0.00	
		APACC11666	6,903.49	0.00	
		APACC12565	3,638.66	0.00	
		APACC14286	1,557.99	0.00	
		APACC14943	6,146.54	0.00	
		APACC15500	216.19	0.00	
		APACC16593	10,386.40	0.00	
		APACC17166	218.54	0.00	
		APACC19980	18,200.36	0.00	
		APPAY13821	0.00	4.44	
		BI02012716	0.00	240.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		BI02013981	0.00	47.73	
		BI02018775	0.00	0.00	
		BI02021025	0.00	589.22	
		CELPGR1856	47.57	0.00	
		CUA2018355	74.91	0.00	
		CUMON21978	3,896.03	0.00	
		CUREA21865	0.00	6.68	
		FLEET21267	93.69	0.00	
		FLTCLR2095	125.40	0.00	
		INDUS12526	3,412.94	0.00	
		INDUS13221	0.00	3,412.94	
		INDUS14412	0.00	0.00	
		INDUS16721	0.00	0.00	
		INDUS20110	0.00	0.00	
		INTCOM2715	2,617.45	0.00	
		MITC023643	0.00	1,146.70	
		NTL2021319	58.76	0.00	
		OACABLE	4.58	0.00	
		OAJARO5302	0.00	80,716.07	
		OHREA21873	0.00	1.73	
		OVH2020335	1,650.09	0.00	
		PAY2018368	1,265.29	0.00	
		SCBBIL2551	4,157.10	0.00	
			Period 12 Total:	<	19,052.63>
1860007	USD	Total Activity:		<	181,925.43>
		Ending Balance:			159,856.06

1860018	USD	Beginning Balance:			0.00
		Corp Separation Clearing			
		SEPCLR181	0.00	0.00	
		SEPFAMITCH	0.00	0.00	
		SEPGLO054A	0.00	0.00	
		SEPOAAAJL	0.00	0.00	
		SEPOAABJA	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>
1860018		SEPOAABJA2	0.00	0.00	
		SEPOAACDB	0.00	0.00	
		SEPOAAKLK	0.00	0.00	
		SEPOAAMLFF	0.00	0.00	
		SEPSAMPLP	0.00	0.00	
		SEP_ALLOW	0.00	0.00	
		SEP_CAPS	0.00	0.00	
		SEP_FAS106	0.00	0.00	
		SEP_FAS112	0.00	0.00	
		SEP_FAS87	0.00	0.00	
		SEP_LTD03	0.00	240,174.22	
		SEP_LTD06	0.00	0.00	
		SEP_LTD07	0.00	59,375.00	
		SEP_LTD16	299,549.22	0.00	
		SEP_LTD17	0.00	0.00	
		SEP_LTD18	0.00	0.00	
		TXSEPJKN	0.00	0.00	
		TXSEP_XFER	0.00	0.00	
				Period 1 Total:	0.00
1860018	USD	Total Activity:			0.00
		Ending Balance:			0.00
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			
		APACC55591	1,924.93	0.00	
				Period 8 Total:	1,924.93
		FA0207	0.00	1,924.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 9 Total:		1,924.93>
1860046	USD	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:			866,134.53
		Agency Fees - Factored A/R			
1860077		CRD030	331,671.13	0.00	
			Period 1 Total:		331,671.13
		CRD030	18,233.66	0.00	
			Period 2 Total:		18,233.66
		CRD030	0.00	7,698.85	
			Period 3 Total:		7,698.85>
		CRD030	0.00	102,216.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 4 Total:	< 102,216.66>
1860077		CRD030	0.00	73,234.73	
				Period 5 Total:	< 73,234.73>
		CRD030	41,494.15	0.00	
				Period 6 Total:	41,494.15
		CRD030	46,987.72	0.00	
				Period 7 Total:	46,987.72
		CRD030	0.00	163,815.07	
				Period 8 Total:	< 163,815.07>
		CRD030	0.00	45,240.08	
				Period 9 Total:	< 45,240.08>
		CRD030	4,180.28	0.00	
				Period 10 Total:	4,180.28
		CRD030	0.00	7,812.59	
				Period 11 Total:	< 7,812.59>
		CRD030	10,527.27	0.00	
				Period 12 Total:	10,527.27
1860077	USD	Total Activity:			53,076.23
		Ending Balance:			919,210.76
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			
		Total Activity:			0.00
		Ending Balance:			0.00
1860079	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>
Incentive Expense - Offset					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008102USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008103USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008104USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008105USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008106USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008107USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
186008108USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008114USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
186008114		TXAMTJXS	0.00	1,791.00	
		TXDFLJXS	21,500.00	0.00	
		Period 1 Total:			19,709.00
		TXAMTJXS	0.00	1,791.00	
		Period 2 Total:		<	1,791.00>
		TXAMTJXS	0.00	1,791.00	
		Period 3 Total:		<	1,791.00>
		TXAMTJXS	0.00	1,791.00	
		Period 4 Total:		<	1,791.00>
		TXAMTJXS	0.00	1,791.00	
		Period 5 Total:		<	1,791.00>
		TXAMTJXS	0.00	1,791.00	
		Period 6 Total:		<	1,791.00>
		TXAMTJXS	0.00	2,866.00	
		TXDFLJXS	12,900.00	0.00	
		Period 7 Total:			10,034.00
		TXAMTJKN	0.00	1,075.00	
		TXAMTJXS	0.00	1,791.00	
		Period 8 Total:		<	2,866.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
186008114		TXAMTJKN	1,648.50	0.00	
		TXAMTJXS	0.00	1,791.00	
		TXDFLJKN	0.00	10,893.00	
		Period 9 Total:		<	11,035.50>
		TXAMTJKN	0.00	167.00	
		TXAMTJXS	0.00	1,791.00	
		Period 10 Total:		<	1,958.00>
		TXAMTJKN	0.00	167.00	
		TXAMTJXS	0.00	1,791.00	
		Period 11 Total:		<	1,958.00>
		TXAMTJKN	0.00	167.00	
		TXAMTJXS	0.00	1,799.00	
		Period 12 Total:		<	1,966.00>
186008114USD		Total Activity:			1,004.50
		Ending Balance:			1,004.50
1860085	USD	Beginning Balance:			0.00
		BridgeCo TO Funding			
		Total Activity:			0.00
		Ending Balance:			0.00
1860087	USD	Beginning Balance:			0.00
		Estimated Barging Bills			
		BARGEBILL	327,054.37	0.00	
		FA0129M	0.00	207,270.37	
		FA0129OPKY	748,396.00	0.00	
		FA0134OPKY	56,627.70	0.00	
		FA0317M	0.00	761,252.60	
		INTCOM5428	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					163,555.10
1860087		FA0129M	185,850.16	0.00	
		FA0317M	0.00	327,054.37	
					Period 2 Total:
					< 141,204.21>
		BARGEBILL	645,496.83	0.00	
		FA0129M	0.00	624,210.08	
		FA0317M	0.00	43,637.64	
		FA_AJE_186	2,128.00	0.00	
		INTCOM7443	0.00	2,128.00	
					Period 3 Total:
					< 22,350.89>
		BARGEBILL	1,761,120.82	0.00	
		FA0129M	0.00	1,078,883.13	
		FA0134M	0.00	23,996.50	
		FA0317M	0.00	630,930.19	
					Period 4 Total:
					27,311.00
		BARGEBILL	197,354.47	0.00	
		FA0129M	1,672,837.76	0.00	
		FA0134M	0.00	66,134.77	
		FA0317M	0.00	1,830,755.60	
					Period 5 Total:
					< 26,698.14>
		BARGEBILL	584,214.37	0.00	
		FA0129M	0.00	665,889.34	
		FA0134M	0.00	5,793.86	
		FA0317M	86,855.97	0.00	
					Period 6 Total:
					< 612.86>
		BARGEBILL	705,489.51	0.00	
		FA0129M	0.00	278,712.94	
		FA0134M	20,313.99	0.00	
		FA0317M	0.00	489,054.73	
					Period 7 Total:
					< 41,964.17>
		BARGEBILL	1,137,425.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860087		FA0129M	0.00	65,603.65	
		FA0134M	0.00	18,213.49	
		FA0317M	0.00	1,029,820.66	
				Period 8 Total:	23,788.15
		BARGEBILL	1,071,745.66	0.00	
		FA0129M	19,917.66	0.00	
		FA0134M	0.00	5,615.30	
		FA0317M	0.00	1,067,872.00	
				Period 9 Total:	18,176.02
		BARGEBILL	1,472,965.87	0.00	
		FA0129M	0.00	503,499.89	
		FA0134M	43,490.68	0.00	
		FA0317M	0.00	1,141,726.93	
				Period 10 Total:	< 128,770.27>
		BARGEBILL	736,137.86	0.00	
		FA0129M	105,848.27	0.00	
		FA0134M	0.00	11,575.59	
		FA0317M	0.00	848,456.18	
				Period 11 Total:	< 18,045.64>
		BARGEBILL	980,459.33	0.00	
		FA0129M	301,318.92	0.00	
		FA0134M	42,488.00	0.00	
		FA0317M	0.00	1,177,450.34	
				Period 12 Total:	146,815.91
1860087	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860091	USD	Beginning Balance:			0.00
BridgeCo	RTO	Deferred Exp			
		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>
1860092 USD Beginning Balance:					0.00
Compatible Unit/Wrk 2k Sys Clr					
1860092		AJECUA	0.00	3,214.03	
		AJERECL04	0.00	205.24	
		AP0152I	2,223.10	0.00	
		APACC34952	8,782.40	0.00	
		APACC36096	45,295.36	0.00	
		APACC42561	154.12	0.00	
		APACC44932	103,592.35	0.00	
		APACC45525	135.38	0.00	
		APACC46032	12,115.99	0.00	
		APACC46537	9,514.93	0.00	
		APACC47055	60,953.91	0.00	
		APACC49291	52,807.34	0.00	
		APACC50119	7,477.74	0.00	
		APACC51025	159,478.64	0.00	
		APACC51774	305.60	0.00	
		APACC52312	3,806.03	0.00	
		APACC52898	30,206.95	0.00	
		APACC53506	75,001.11	0.00	
		BI01838306	0.00	22.00	
		BI01840748	0.00	752.69	
		BI01842898	0.00	11,566.26	
		BI01844292	0.00	832.29	
		BI01845710	0.00	6,790.65	
		BI01847260	0.00	677.26	
		BI01847643	0.00	1,427.93	
		BI01850316	0.00	1,089.00	
		BI01851209	0.00	1,772.16	
		BI01851954	0.00	5,296.59	
		BI01852481	0.00	6,739.16	
		BI01853085	0.00	784.00	
		BI01853693	0.00	5,605.90	
		CUA1844678	0.00	173,284.31	
		CUA1850775	0.00	243,013.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		CUMON54536	0.00	524,925.26	
		PAY1844747	173,284.31	0.00	
		PAY1850850	243,013.20	0.00	
		TXOUA47344	0.00	150.53	
			Period 1 Total:		0.00
		AJECUA	1,756.86	0.00	
		AJERECL04	0.00	647.83	
		AP0152IR	0.00	2,223.10	
		APACC57041	146,088.75	0.00	
		APACC59390	21,364.65	0.00	
		APACC61802	29,221.10	0.00	
		APACC62386	2,494.61	0.00	
		APACC64293	69,108.20	0.00	
		APACC64820	4,175.71	0.00	
		APACC65383	80,523.97	0.00	
		APACC66036	3,846.51	0.00	
		APACC66735	19,249.57	0.00	
		APACC67345	28,501.61	0.00	
		APACC68455	12,361.18	0.00	
		APACC69372	251,900.25	0.00	
		BI01856346	0.00	374.00	
		BI01859575	0.00	428.40	
		BI01860864	0.00	1,562.72	
		BI01862591	0.00	13,048.30	
		BI01865064	0.00	7,495.07	
		BI01866355	0.00	2,671.91	
		BI01866927	0.00	4,089.05	
		BI01868650	0.00	68.75	
		CUA1857642	0.00	175,544.35	
		CUA1865673	0.00	383,786.66	
		CUA1865680	0.00	2,734.94	
		CUMON70290	0.00	638,450.08	
		INDUS63534	583.11	0.00	
		INDUS65492	0.00	81.01	
		INDUS66280	0.00	62.27	
		PAY1858291	175,544.35	0.00	
		PAY1865687	383,786.66	0.00	

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1860092		PAY1865703	2,734.94	0.00	
		TXIMX63577	35.01	0.00	
		TXIMX65529	0.00	4.86	
		TXIMX66318	0.00	3.74	
			Period 2 Total:		0.00
		AJECUA	0.00	1,644.97	
		AJERECL03	0.00	450.33	
		AP0152I	1,495.60	0.00	
		APACC71007	228,832.26	0.00	
		APACC72274	8,048.83	0.00	
		APACC73201	337.87	0.00	
		APACC74029	71,598.21	0.00	
		APACC75048	126,275.12	0.00	
		APACC75836	2,039.29	0.00	
		APACC77007	9,484.71	0.00	
		APACC79072	766,279.91	0.00	
		APACC80153	829.41	0.00	
		APACC80652	178,937.80	0.00	
		APACC82050	30,779.61	0.00	
		APACC83433	47,219.65	0.00	
		APACC84000	40,109.97	0.00	
		APACC84575	114,193.32	0.00	
		BI01871545	0.00	1,351.03	
		BI01872476	0.00	1,506.75	
		BI01875232	0.00	4,393.99	
		BI01876021	0.00	580.25	
		BI01876787	0.00	60.50	
		BI01877503	0.00	12,526.73	
		BI01878184	0.00	2,036.12	
		BI01878671	0.00	126.50	
		BI01879260	0.00	181.50	
		BI01879836	0.00	1,726.23	
		BI01880344	1,110.01	0.00	
		BI01880846	0.00	28,967.89	
		BI01882968	0.00	7,551.54	
		BI01883619	0.00	2,402.23	
		BI01884756	0.00	35,284.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI01885544	0.00	1,068.51	
		CUA1877638	0.00	264,675.47	
		CUA1877647	0.00	2,826.90	
		CUA1881005	0.00	249,805.82	
		CUMON85747	0.00	1,525,820.13	
		PAY1877654	264,675.47	0.00	
		PAY1877670	2,826.90	0.00	
		PAY1881019	249,914.17	0.00	
				Period 3 Total:	0.00
		AJECUA	326.40	0.00	
		AJERECL04	0.00	3,578.70	
		AP0152IR	0.00	1,495.60	
		APACC00195	43,351.30	0.00	
		APACC87324	48,420.22	0.00	
		APACC89892	7,538.77	0.00	
		APACC91871	512,238.80	0.00	
		APACC92483	29,765.03	0.00	
		APACC93074	30,479.18	0.00	
		APACC93567	29,445.27	0.00	
		APACC94136	12,788.99	0.00	
		APACC94687	0.00	500.85	
		APACC95988	160,263.25	0.00	
		APACC97215	191.40	0.00	
		APACC98278	249,894.50	0.00	
		APACC99832	52,853.33	0.00	
		BI01888440	0.00	5,788.06	
		BI01890074	0.00	404.25	
		BI01892089	0.00	1,536.17	
		BI01892686	0.00	206.25	
		BI01893265	0.00	280.50	
		BI01893750	0.00	151.25	
		BI01894328	0.00	22,446.36	
		BI01897462	0.00	795.64	
		BI01897921	0.00	71.50	
		BI01898469	0.00	181.50	
		BI01900383	0.00	11,989.74	
		BI01901029	0.00	660.00	

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1860092		PAY1923229	233,781.74	0.00	
		PAY1928452	453,632.43	0.00	
		PAY1928468	1,579.13	0.00	
					Period 6 Total: 0.00
		AJECUA	0.00	6,251.80	
		AJERECL07	0.00	25.40	
		AP0152I	6,908.85	0.00	
		AP0152IR	0.00	1,469.18	
		APACC31852	942.96	0.00	
		APACC33896	5,002.40	0.00	
		APACC35248	63,382.37	0.00	
		APACC36013	16,617.79	0.00	
		APACC36812	78,270.15	0.00	
		APACC37418	228,498.32	0.00	
		APACC37976	38,959.04	0.00	
		APACC38702	43,346.83	0.00	
		APACC39822	211.48	0.00	
		APACC40854	126,049.70	0.00	
		APACC42096	268,502.93	0.00	
		APACC42639	133.50	0.00	
		APACC43197	620.25	0.00	
		APACC44980	135,687.25	0.00	
		APACC45660	730.00	0.00	
		APACC46920	74,831.12	0.00	
		BI01932176	0.00	1,367.82	
		BI01933116	0.00	12,828.45	
		BI01935433	0.00	101.75	
		BI01936191	0.00	214.50	
		BI01937019	0.00	18,709.19	
		BI01937612	0.00	1,466.18	
		BI01938165	0.00	369.50	
		BI01938880	0.00	1,380.09	
		BI01940161	0.00	269.50	
		BI01940523	0.00	838.75	
		BI01941040	0.00	1,056.00	
		BI01942284	0.00	1,711.83	
		BI01943492	0.00	5,569.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI01944289	0.00	539.00	
		BI01945845	0.00	700.00	
		BI01946487	0.00	118.25	
		BI01947110	0.00	1,750.78	
		BI01947749	0.00	236.50	
		CUA1937236	0.00	240,883.58	
		CUA1943718	0.00	224,407.26	
		CUMON47941	0.00	1,031,720.87	
		PAY1937250	240,883.58	0.00	
		PAY1943738	224,407.26	0.00	
				Period 7 Total:	0.00
		AJECUA	6,848.30	0.00	
		AJERECL03	0.00	892.99	
		AP0152IR	0.00	6,908.85	
		APACC49415	2,124.84	0.00	
		APACC50349	0.00	0.00	
		APACC51028	195,958.28	0.00	
		APACC52383	10,251.03	0.00	
		APACC53127	12,954.31	0.00	
		APACC55083	2,819.99	0.00	
		APACC56109	7,322.40	0.00	
		APACC56651	7,524.85	0.00	
		APACC57210	56,913.94	0.00	
		APACC57738	46,984.86	0.00	
		APACC58365	8,369.91	0.00	
		APACC59072	15,055.52	0.00	
		APACC60231	2,942.50	0.00	
		APACC60828	250,048.33	0.00	
		APACC61399	313.92	0.00	
		APCLO53185	0.00	3,125.00	
		BI01948695	0.00	343.75	
		BI01949607	0.00	44,479.53	
		BI01951217	0.00	10,970.57	
		BI01953314	0.00	49.05	
		BI01954163	0.00	3,951.00	
		BI01954723	0.00	1,446.40	
		BI01955271	0.00	2,326.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI01955779	0.00	11,753.29	
		BI01956296	0.00	2,295.39	
		BI01957398	0.00	347.50	
		BI01958564	0.00	7,780.67	
		BI01959255	0.00	1,090.64	
		BI01959994	0.00	12,076.52	
		BI01960518	0.00	2,838.78	
		BI01961018	0.00	6,102.15	
		BI01961586	0.00	1,324.40	
		CUA1951617	0.00	261,934.49	
		CUA1951625	0.00	2,341.01	
		CUA1958080	0.00	245,608.97	
		CUA1958091	0.00	11.00	
		CUMON62589	0.00	506,329.85	
		PAY1951632	261,934.49	0.00	
		PAY1951650	2,341.01	0.00	
		PAY1958098	245,608.97	0.00	
		PAY1958114	11.00	0.00	
				Period 8 Total:	0.00
		AJECUA	0.00	8,765.43	
		AP0152I	8,710.62	0.00	
		APACC64962	48.36	0.00	
		APACC65752	336,586.83	0.00	
		APACC67759	70,044.65	0.00	
		APACC68591	102,426.22	0.00	
		APACC69139	86,380.28	0.00	
		APACC70283	39,753.17	0.00	
		APACC70835	88.20	0.00	
		APACC71341	180,118.88	0.00	
		APACC71990	17,175.57	0.00	
		APACC72693	25,922.75	0.00	
		APACC73834	53,864.54	0.00	
		APACC74399	52,256.10	0.00	
		APACC74958	13,384.73	0.00	
		APACC75548	261,317.52	0.00	
		APACC76227	414.81	0.00	
		BI01963643	0.00	866.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI01964270	0.00	15,848.70	
		BI01965162	0.00	330.00	
		BI01965945	0.00	10,463.33	
		BI01967230	0.00	2,294.11	
		BI01967948	0.00	1,871.94	
		BI01969328	0.00	5,541.24	
		BI01969854	0.00	273.45	
		BI01970469	0.00	467.50	
		BI01971015	0.00	3,952.92	
		BI01971531	0.00	621.50	
		BI01972179	0.00	736.21	
		BI01972869	0.00	2,184.00	
		BI01973454	0.00	20,732.77	
		BI01974030	0.00	10,716.49	
		BI01975154	0.00	4,725.42	
		BI01976413	0.00	53,830.97	
		BI01977105	0.00	4,587.03	
		CUA1965411	0.00	295,153.35	
		CUA1965420	0.00	947.01	
		CUA1971768	0.00	252,347.32	
		CUA1971777	0.00	711.60	
		CUMON77296	0.00	1,099,683.47	
		PAY1965434	295,153.35	0.00	
		PAY1965451	947.01	0.00	
		PAY1971784	252,347.32	0.00	
		PAY1971800	711.60	0.00	
					Period 9 Total:
					0.00
		AJECUA	3,457.87	0.00	
		AJERECL05	0.00	732.45	
		AP0152I	5,323.60	0.00	
		AP0152IR	0.00	8,710.62	
		APACC77888	439.40	0.00	
		APACC79070	19,762.27	0.00	
		APACC81133	54,462.88	0.00	
		APACC81772	6,863.00	0.00	
		APACC83187	161,687.64	0.00	
		APACC83731	11,854.80	0.00	

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1860092		APACC84711	148,863.31	0.00	
		APACC85365	38,716.61	0.00	
		APACC86032	2,276.05	0.00	
		APACC86550	182,724.71	0.00	
		APACC87101	34,429.64	0.00	
		APACC88319	62,313.73	0.00	
		APACC88878	3,730.00	0.00	
		APACC89387	40,261.62	0.00	
		APACC89936	164,097.84	0.00	
		APACC91241	917.60	0.00	
		APACC91963	78,328.76	0.00	
		APCLO87171	0.00	1,471.30	
		BI01978282	0.00	20,023.21	
		BI01979944	0.00	2,861.70	
		BI01981320	0.00	3,502.54	
		BI01981963	0.00	1,566.72	
		BI01983375	0.00	1,047.75	
		BI01983911	0.00	327.25	
		BI01984308	0.00	321.75	
		BI01984900	0.00	522.50	
		BI01985550	0.00	189.75	
		BI01986726	0.00	749.22	
		BI01987828	0.00	5,341.91	
		BI01988480	0.00	768.10	
		BI01989043	0.00	6,061.00	
		BI01990095	0.00	90.75	
		BI01990778	0.00	198.00	
		BI01991436	0.00	6,763.12	
		BI01992888	876.01	0.00	
		CUA1980454	0.00	237,325.82	
		CUA1980462	0.00	618.34	
		CUA1985714	0.00	218,734.45	
		CUA1991643	0.00	232,815.36	
		CUMON93178	0.00	960,066.85	
		PAY1981513	237,325.82	0.00	
		PAY1981529	618.34	0.00	
		PAY1985728	218,660.70	0.00	
		PAY1991667	232,815.36	0.00	

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1860092		TXOUA87370	2.90	0.00	
				Period 10 Total:	0.00
		AJECUA	3,448.42	0.00	
		AJERECL05	0.00	1,909.50	
		AP0152I	1,260.38	0.00	
		AP0152IR	0.00	5,323.60	
		APACC00781	2,537.00	0.00	
		APACC01415	41,382.07	0.00	
		APACC02604	126,297.53	0.00	
		APACC03871	96,258.37	0.00	
		APACC05281	297,690.46	0.00	
		APACC06116	5,342.50	0.00	
		APACC93740	79,442.66	0.00	
		APACC94604	87,574.52	0.00	
		APACC97664	2,534.83	0.00	
		APACC98251	35,090.80	0.00	
		APACC99081	23,222.82	0.00	
		APACC99612	1,993.41	0.00	
		BI01994155	0.00	4,192.59	
		BI01995739	0.00	1,946.53	
		BI01997509	0.00	343.75	
		BI01999262	0.00	236.50	
		BI01999803	0.00	41.25	
		BI02000327	0.00	651.57	
		BI02000970	0.00	18,660.38	
		BI02001607	0.00	2,684.48	
		BI02002155	0.00	8,033.85	
		BI02002801	3,110.63	0.00	
		BI02003443	0.00	277.84	
		BI02004072	0.00	1,775.24	
		BI02004750	0.00	10,779.48	
		BI02005610	0.00	239.25	
		BI02006581	0.00	1,395.26	
		CUA2000523	0.00	196,702.05	
		CUA2004935	0.00	199,253.14	
		CUMON06874	0.00	748,792.13	
		PAY2000537	196,702.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		PAY2004954	199,253.14	0.00	
		SACONT1110	96.80	0.00	
					Period 11 Total: 0.00
		AJECUA	843.85	0.00	
		AJERECL08	0.00	47.57	
		AP0152IR	0.00	1,260.38	
		APACC07392	41.23	0.00	
		APACC08199	69,761.09	0.00	
		APACC09203	91,530.16	0.00	
		APACC09960	44,581.36	0.00	
		APACC10901	11,818.60	0.00	
		APACC11663	181,281.74	0.00	
		APACC12562	96,665.81	0.00	
		APACC13100	85,023.86	0.00	
		APACC13741	22,103.92	0.00	
		APACC14283	32,085.37	0.00	
		APACC14940	27,338.44	0.00	
		APACC16037	184,299.65	0.00	
		APACC16590	89,267.68	0.00	
		APACC17163	86.24	0.00	
		APACC17827	166,294.49	0.00	
		APACC18577	113,772.64	0.00	
		APACC19977	401,659.08	0.00	
		APACC20819	61,927.47	0.00	
		APACC21504	118,121.73	0.00	
		BI02007805	0.00	3,143.26	
		BI02008392	0.00	4,265.09	
		BI02009392	0.00	550.00	
		BI02010157	0.00	255.75	
		BI02011097	0.00	2,697.07	
		BI02012716	1,272.58	0.00	
		BI02013296	0.00	99.00	
		BI02013947	0.00	108,907.25	
		BI02014472	0.00	561.00	
		BI02015142	0.00	705.00	
		BI02015698	0.00	3,399.13	
		BI02016789	0.00	178.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02017370	0.00	2,521.75	
		BI02018775	0.00	85.25	
		BI02020172	0.00	17,504.75	
		BI02021025	0.00	8,441.45	
		BI02021740	0.00	174.73	
		CUA2013443	0.00	188,609.78	
		CUA2018355	0.00	178,203.38	
		CUMON21978	0.00	1,644,979.81	
		PAY2013512	188,609.78	0.00	
		PAY2018368	178,203.38	0.00	
		Period 12 Total:			0.00
1860092	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860094	USD	Beginning Balance:			0.00
Labor Accruals - Bal Sheet					
		ACC1851453	55,281.49	0.00	
		ACC1851455	108,807.18	0.00	
		ACC1851469	7,670.67	0.00	
		AJENPACC	194,535.58	0.00	
		INTCOM5428	0.00	12,413.08	
		RVR1832458	0.00	224,080.76	
		RVR1832460	0.00	97,014.88	
		RVR1832474	0.00	45,199.28	
		Period 1 Total:		<	12,413.08>
		ACC1865866	58,604.38	0.00	
		ACC1865868	105,437.43	0.00	
		ACC1865882	6,701.46	0.00	
		AJENPACC	1,016.07	0.00	
		INTCOM1229	885.51	0.00	
		RVR1851525	0.00	55,281.49	
		RVR1851527	0.00	108,807.18	
		RVR1851541	0.00	7,670.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
					885.51
					Period 2 Total:
1860094		ACC1881160	78,658.96	0.00	
		ACC1881162	128,934.62	0.00	
		ACC1881176	8,943.27	0.00	
		AJENPACC	0.00	31,796.50	
		INTCOM7443	0.00	2,469.51	
		RVR1865900	0.00	58,604.38	
		RVR1865902	0.00	105,437.43	
		RVR1865916	0.00	6,701.46	
					Period 3 Total:
					11,527.57
		ACC1895673	176,480.05	0.00	
		ACC1895675	245,207.38	0.00	
		ACC1895689	16,874.11	0.00	
		AJENPACC	0.00	236,021.77	
		INTCOM1881	10,033.49	0.00	
		RVR1881194	0.00	78,658.96	
		RVR1881196	0.00	128,934.62	
		RVR1881210	0.00	8,943.27	
					Period 4 Total:
					< 3,963.59 >
		ACC1915044	86,456.74	0.00	
		ACC1915046	112,835.56	0.00	
		ACC1915060	7,463.23	0.00	
		AJENPACC	231,806.01	0.00	
		INTCOM6752	3,963.59	0.00	
		RVR1895715	0.00	176,480.05	
		RVR1895717	0.00	245,207.38	
		RVR1895731	0.00	16,874.11	
					Period 5 Total:
					3,963.59
		ACC1929810	106,069.07	0.00	
		ACC1929812	157,846.51	0.00	
		ACC1929826	13,983.75	0.00	
		AJENPACC	0.00	71,143.80	
		RVR1915079	0.00	86,456.74	
		RVR1915081	0.00	112,835.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860094		RVR1915095	0.00	7,463.23	
				Period 6 Total:	0.00
		ACC1944629	106,393.27	0.00	
		ACC1944631	103,933.58	0.00	
		ACC1944645	7,864.90	0.00	
		AJENPACC	59,707.58	0.00	
		RVR1929847	0.00	106,069.07	
		RVR1929849	0.00	157,846.51	
		RVR1929863	0.00	13,983.75	
				Period 7 Total:	0.00
		ACC1958791	82,414.38	0.00	
		ACC1958793	126,731.88	0.00	
		ACC1958807	6,875.62	0.00	
		AJENPACC	2,169.87	0.00	
		RVR1944715	0.00	106,393.27	
		RVR1944717	0.00	103,933.58	
		RVR1944731	0.00	7,864.90	
				Period 8 Total:	0.00
		ACC1972350	97,338.24	0.00	
		ACC1972352	167,270.90	0.00	
		ACC1972366	15,326.46	0.00	
		AJENPACC	0.00	63,913.72	
		RVR1958825	0.00	82,414.38	
		RVR1958827	0.00	126,731.88	
		RVR1958841	0.00	6,875.62	
				Period 9 Total:	0.00
		ACC1992282	37,446.38	0.00	
		ACC1992284	90,210.45	0.00	
		ACC1992298	2,841.61	0.00	
		AJENPACC	149,437.16	0.00	
		RVR1972441	0.00	97,338.24	
		RVR1972443	0.00	167,270.90	
		RVR1972457	0.00	15,326.46	
				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>
1860094		ACC2005711	114,157.60	0.00	
		ACC2005713	172,754.83	0.00	
		ACC2005727	16,809.02	0.00	
		AJENPACC	0.00	173,223.01	
		RVR1992316	0.00	37,446.38	
		RVR1992318	0.00	90,210.45	
		RVR1992332	0.00	2,841.61	
				Period 11 Total:	0.00
		ACC2020431	210,934.95	0.00	
		ACC2020433	341,231.44	0.00	
		ACC2020447	31,990.97	0.00	
		AJENPACC	0.00	280,435.91	
		RVR2005815	0.00	114,157.60	
		RVR2005817	0.00	172,754.83	
		RVR2005831	0.00	16,809.02	
				Period 12 Total:	0.00
1860094	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860096	USD	Beginning Balance:			0.00
		PJM Payments			
		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			

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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/>					
1860136	USD	Beginning Balance:			0.00
NonTradition		Option Premiums			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1860153	USD	Beginning Balance:			600,393.37
		Unamortized Credit Line Fees			
1860153		FCLTYFEES	0.00	15,637.70	
			Period 1 Total:	<	15,637.70>
		FCLTYFEES	0.00	59,419.59	
			Period 2 Total:	<	59,419.59>
		FCLTYFEES	0.00	15,637.70	
			Period 3 Total:	<	15,637.70>
		FCLTYFEES	0.00	15,499.16	
			Period 4 Total:	<	15,499.16>
		FCLTYFEES	0.00	14,619.38	
			Period 5 Total:	<	14,619.38>
		FCLTYFEES	0.00	15,175.11	
		FCLTY_AJE	0.00	15,378.55	
			Period 6 Total:	<	30,553.66>
		FCLTYFEES	0.00	15,175.11	
			Period 7 Total:	<	15,175.11>
		FCLTYFEES	0.00	9,515.99	
			Period 8 Total:	<	9,515.99>

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Account	Cur	Journal ID	Debit	Credit	Balance
1860153		FCLTYFEES	0.00	15,380.23	
				Period 9 Total:	< 15,380.23>
		FCLTYFEES	0.00	15,380.23	
				Period 10 Total:	< 15,380.23>
		FCLTYFEES	134,474.10	0.00	
				Period 11 Total:	134,474.10
		FCLTYFEES	0.00	10,818.26	
		S-3_ALLOCA	1,186.83	0.00	
				Period 12 Total:	< 9,631.43>
1860153	USD	Total Activity:		<	81,976.08>
		Ending Balance:			518,417.29
1860160	USD	Beginning Balance:		<	32.47>
		Deferred Expenses - Current			
		AJELBRACC	174.90	0.00	
		GL0255AJEO	0.00	142.43	
				Period 1 Total:	32.47
		AJELBRACC	170.02	0.00	
		GL0255AJEO	0.00	170.02	
				Period 2 Total:	0.00
		AJELBRACC	279.94	0.00	
		GL0255AJEO	0.00	279.94	
				Period 3 Total:	0.00
		AJELBRACC	109.76	0.00	
		GL0255AJEO	0.00	109.76	
				Period 4 Total:	0.00
		AJELBRACC	0.00	571.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 571.73>
1860160		AJELBRACC	17.31	0.00	
		GL0255AJEO	554.42	0.00	
					Period 6 Total: 571.73
		AJELBRACC	314.79	0.00	
					Period 7 Total: 314.79
		AJELBRACC	263.48	0.00	
					Period 8 Total: 263.48
		AJELBRACC	0.00	69.12	
		GL0255AJEO	0.00	509.15	
					Period 9 Total: < 578.27>
		AJELBRACC	0.00	534.56	
					Period 10 Total: < 534.56>
		AJELBRACC	0.00	46.33	
					Period 11 Total: < 46.33>
		AJELBRACC	398.24	0.00	
		GL0255AJEO	182.65	0.00	
					Period 12 Total: 580.89
1860160	USD	Total Activity:			32.47
		Ending Balance:			0.00
1860166	USD	Beginning Balance:			488,842.58
		Def Lease Assets - Non Taxable			
		APACC53506	1,015,884.88	0.00	
		BI01847643	0.00	18,133.70	
		LEA186AJE	0.00	245,141.72	
		LEARBSTAX	18,133.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	770,743.16
1860166		BI01864447	0.00	64.47		
		BI01869581	0.00	232,939.14		
		LEA186	0.00	0.00		
		LEAHUNTTAX	0.00	0.00		
		LEARBSTAX	64.47	0.00		
					Period 2 Total:	< 232,939.14>
		LEAHUNTTAX	0.00	0.00		
					Period 3 Total:	0.00
		BI01901029	0.00	1,015,884.88		
		LEA186AJE	0.00	9,599.30		
		LEAHUNTTAX	0.00	0.00		
					Period 4 Total:	< 1,025,484.18>
		BI01910108	0.00	2,705.60		
		LEA186	0.00	0.00		
		LEAHUNTTAX	0.00	0.00		
		LEARBSTAX	2,705.60	0.00		
					Period 5 Total:	0.00
		LEA186AJE	2,542.94	0.00		
					Period 7 Total:	2,542.94
		APACC52383	153,388.20	0.00		
		BI01948695	0.00	3,705.36		
		LEA186	0.00	0.00		
		LEAHUNTTAX	0.00	548.77		
		LEAUSER TAX	548.77	0.00		
					Period 8 Total:	149,682.84
		BI01985550	0.00	153,388.20		
					Period 10 Total:	< 153,388.20>
		LEA186	0.00	0.00		
		LEAHUNTTAX	0.00	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	0.00
1860166		APACC17163	29,764.16	0.00		
		APACC19977	81,696.90	0.00		
		LEA186AJE	105,031.05	0.00		
					Period 12 Total:	216,492.11
1860166	USD	Total Activity:		<		272,350.47>
		Ending Balance:				216,492.11
1860167	USD	Beginning Balance:				0.00
		Def Lease Assets - Taxable				
		BI01864447	0.00	153.51		
		LEA186AJE	153.51	0.00		
					Period 2 Total:	0.00
1860167	USD	Total Activity:				0.00
		Ending Balance:				0.00
1860168	USD	Beginning Balance:				0.00
		AEPSC Accrued Labor-Bal Sheet				
		SCBBIL3634	0.96	0.00		
		SCBBIL3637	0.78	0.00		
		SCBBIL3662	0.72	0.00		
					Period 10 Total:	2.46
		SCBBIL7264	0.00	0.96		
		SCBBIL7267	0.00	0.78		
		SCBBIL7315	0.00	0.72		
					Period 11 Total:	< 2.46>

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Account	Cur	Journal ID	Debit	Credit	Balance
1860168	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860179	USD	Beginning Balance:			299,549.22
		Local Credit Line Fees			
1860179		SEP_LTD03	299,549.22	0.00	
		SEP_LTD16	0.00	299,549.22	
		Period 1 Total:			0.00
		LTDEBT_LC	0.00	35,241.08	< 35,241.08>
		Period 2 Total:			
		LTDEBT_LC	0.00	17,620.54	< 17,620.54>
		Period 3 Total:			
		LTDEBT_LC	0.00	17,620.54	< 17,620.54>
		Period 4 Total:			
		AJELBRACC	0.00	27.66	
		LTDEBT_LC	0.00	17,620.54	
		SCBBIL6365	10.81	0.00	
		SCBBIL6368	8.74	0.00	
		SCBBIL6445	8.11	0.00	
		Period 5 Total:			< 17,620.54>
		AJELBRACC	27.66	0.00	
		LTDEBT_LC	0.00	17,620.54	
		SCBBIL1724	0.00	10.81	
		SCBBIL1727	0.00	8.74	
		SCBBIL1776	0.00	8.11	
		Period 6 Total:			< 17,620.54>
		LTDEBT_LC	0.00	17,620.54	
		Period 7 Total:			< 17,620.54>
		LTDEBT_LC	0.00	17,620.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 8 Total:	< 17,620.54>
1860179		LTDEBT_LC	0.00	95,150.94	
				Period 9 Total:	< 95,150.94>
		LTDEBT_LC	0.00	21,144.65	
				Period 10 Total:	< 21,144.65>
		LTDEBT_LC	0.00	21,144.65	
				Period 11 Total:	< 21,144.65>
		LTDEBT_LC	0.00	21,144.66	
				Period 12 Total:	< 21,144.66>
1860179	USD	Total Activity:			< 299,549.22>
		Ending Balance:			0.00
<hr/>					
1860999	USD	Beginning Balance:			0.00
		Validation Error Correction			
		AJE1860999	356,228.13	0.00	
		MITC856656	0.00	356,228.13	
				Period 1 Total:	0.00
		INTCOM1229	0.00	0.00	
				Period 2 Total:	0.00
		INTCOM2718	0.00	0.00	
				Period 12 Total:	0.00
1860999	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1880000	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
R&D Expenses					
1880000		RD01855508	0.00	609.69	
		RD01855510	0.00	3,407.41	
		RD01855524	0.00	426.61	
		SCBBIL5247	609.69	0.00	
		SCBBIL5250	3,407.41	0.00	
		SCBBIL5275	426.61	0.00	
				Period 1 Total:	0.00
		INTCOM1229	56.22	0.00	
		RD01871338	0.00	2,266.84	
		RD01871340	0.00	6,536.94	
		RD01871354	0.00	1,843.47	
		SCBBIL0903	2,266.84	0.00	
		SCBBIL0906	6,480.72	0.00	
		SCBBIL0931	1,843.47	0.00	
				Period 2 Total:	0.00
		AP0152I	50,000.00	0.00	
		INTCOM7440	0.00	50,000.00	
		INTCOM7443	50,093.95	0.00	
		RD01887521	0.00	3,251.66	
		RD01887523	0.00	136,096.32	
		RD01887538	0.00	13,445.70	
		SCBBIL7087	3,251.66	0.00	
		SCBBIL7090	86,002.37	0.00	
		SCBBIL7115	13,445.70	0.00	
				Period 3 Total:	0.00
		AJERECL02	0.00	0.00	
		AP0152IR	0.00	50,000.00	
		APACC96708	50,000.00	0.00	
		INTCOM1878	0.00	0.00	
		INTCOM1881	0.00	0.00	
		RD01901962	0.00	1,668.93	
		RD01901964	0.00	123,428.10	
		RD01901979	0.00	11,752.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1880000		SCBBIL1525	1,668.93	0.00	
		SCBBIL1528	123,428.10	0.00	
		SCBBIL1553	11,752.32	0.00	
			Period 4 Total:		0.00
		RD01916843	0.00	586.52	
		RD01916845	0.00	7,436.50	
		RD01916860	0.00	676.12	
		SCBBIL6365	586.52	0.00	
		SCBBIL6368	7,436.50	0.00	
		SCBBIL6445	676.12	0.00	
			Period 5 Total:		0.00
		AP0152I	50,000.00	0.00	
		INTCOM2287	0.00	50,000.00	
		INTCOM2290	50,000.00	0.00	
		RD01931976	0.00	790.01	
		RD01931978	0.00	55,974.17	
		RD01931993	0.00	791.74	
		SCBBIL1724	790.01	0.00	
		SCBBIL1727	5,974.17	0.00	
		SCBBIL1776	791.74	0.00	
			Period 6 Total:		0.00
		AP0152I	50,000.00	0.00	
		AP0152IR	0.00	50,000.00	
		INTCOM8793	113.42	0.00	
		INTCOM8796	77.14	0.00	
		INTCOM8816	5.05	0.00	
		RD01948874	0.00	1,581.84	
		RD01948876	0.00	149,988.49	
		RD01948891	0.00	12,022.23	
		SCBBIL8516	1,468.42	0.00	
		SCBBIL8519	149,911.35	0.00	
		SCBBIL8544	12,017.18	0.00	
			Period 7 Total:		0.00
		AP0152I	50,000.00	0.00	

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1880000		AP0152IR	0.00	50,000.00	
		INTCOM3354	0.00	6.80	
		INTCOM3357	0.00	6.10	
		INTCOM3380	0.00	5.05	
		RD01963439	0.00	989.24	
		RD01963441	0.00	5,573.68	
		RD01963456	0.00	1,137.69	
		SCBBIL2991	996.04	0.00	
		SCBBIL2994	5,579.78	0.00	
		SCBBIL3020	1,142.74	0.00	
				Period 8 Total:	0.00
		AP0152I	50,000.00	0.00	
		AP0152IR	0.00	50,000.00	
		APACC75548	50,000.00	0.00	
		INTCOM8007	0.00	50,000.00	
		INTCOM8010	50,000.00	0.00	
		INTCOM8040	19.18	0.00	
		RD01978120	0.00	3,883.39	
		RD01978122	0.00	63,978.08	
		RD01978137	0.00	2,596.32	
		SCBBIL7784	3,883.39	0.00	
		SCBBIL7787	13,978.08	0.00	
		SCBBIL7812	2,577.14	0.00	
				Period 9 Total:	0.00
		AP0152I	50,000.00	0.00	
		AP0152IR	0.00	50,000.00	
		INTCOM3901	0.00	0.00	
		INTCOM3904	0.00	0.00	
		RD01993981	0.00	6,464.48	
		RD01993983	0.00	145,669.09	
		RD01993998	0.00	9,474.69	
		SCBBIL3634	6,464.48	0.00	
		SCBBIL3637	145,669.09	0.00	
		SCBBIL3662	9,474.69	0.00	
				Period 10 Total:	0.00

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1880000		AP0152IR	0.00	50,000.00	
		APACC03246	50,000.00	0.00	
		INTCOM7519	0.00	0.00	
		INTCOM7522	0.00	0.00	
		RD02007599	0.00	9,745.26	
		RD02007601	0.00	18,037.99	
		RD02007616	0.00	2,328.89	
		SCBBIL7264	9,745.26	0.00	
		SCBBIL7267	18,037.99	0.00	
		SCBBIL7315	2,328.89	0.00	
		Period 11 Total:			0.00
		APACC09960	50,000.00	0.00	
		INTCOM2715	0.00	50,000.00	
		INTCOM2718	50,000.00	0.00	
		RD02022800	0.00	23,709.48	
		RD02022804	0.00	263,559.03	
		RD02022846	1,689.05	0.00	
		SCBBIL2548	23,709.48	0.00	
		SCBBIL2551	213,559.03	0.00	
		SCBBIL2576	0.00	1,689.05	
		Period 12 Total:			0.00
1880000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1890001	USD	Beginning Balance:			0.00
		Loss Recqd Debt - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
1890004	USD	Beginning Balance:			636,518.81
		Loss Rec Debt-Debentures			
		LTDEBT	0.00	2,804.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total: < 2,804.05>
1890004		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	2,804.01	Period 4 Total: < 2,804.01>
		LTDEBT	0.00	2,804.04	Period 5 Total: < 2,804.04>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,804.04	Period 6 Total: < 2,804.04>
		LTDEBT	0.00	2,804.04	Period 7 Total: < 2,804.04>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,804.05	Period 8 Total: < 2,804.05>
		LTDEBT	0.00	2,804.05	Period 9 Total: < 2,804.05>
		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	2,791.13	Period 12 Total: < 2,791.13>

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Account	Cur	Journal ID	Debit	Credit	Balance
1890004	USD	Total Activity:			< 33,635.61>
		Ending Balance:			602,883.20
<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:			20,623.00
		ADIT Federal - SFAS 133 Nonaff			
1900006		FUELHEDGE	334.00	0.00	
		PWRHEDGE	0.00	12,162.00	
		Period 1 Total:		<	11,828.00>
		FUELHEDGE	0.00	334.00	
		PWRHEDGE	35,165.00	0.00	
		Period 2 Total:			34,831.00
		FUEL_HEDGE	0.00	0.00	
		PWRHEDGE	0.00	38,245.00	
		Period 3 Total:		<	38,245.00>
		PWRHEDGE	0.00	2,705.00	
		Period 4 Total:		<	2,705.00>
		PWRHEDGE	0.00	2,676.00	
		Period 5 Total:		<	2,676.00>
1900006	USD	Total Activity:			< 20,623.00>
		Ending Balance:			0.00
<hr/>					
1900009	USD	Beginning Balance:			2,811,185.07

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 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
ADIT Federal - Pension OCI Naf					
1900009		KAMPENTRF	825,267.45	0.00	
		KAMPRWTRF	0.00	120,560.62	
		SEP_158	0.00	2,811,185.07	
		SEP_PEN158	3,395,453.07	0.00	
		SEP_PRW158	0.00	584,268.00	
				Period 1 Total:	704,706.83
		BEN_TRF	0.00	3,515,891.90	
				Period 3 Total:	< 3,515,891.90>
1900009	USD	Total Activity:		<	2,811,185.07>
		Ending Balance:			0.00
<hr/>					
1900010	USD	Beginning Balance:			0.00
ADIT Federal - Pension OCI					
		BEN_TRF	4,220,720.52	0.00	
		PEN_QTR	0.00	72,826.03	
				Period 3 Total:	4,147,894.50
		PEN_QTR	0.00	72,826.03	
				Period 6 Total:	< 72,826.03>
		PEN_QTR	0.00	72,826.03	
				Period 9 Total:	< 72,826.03>
		PEN_QTR	0.00	72,826.03	
		YEBENREV	0.00	3,929,416.42	
		YEPENADJ	4,434,578.22	0.00	
				Period 12 Total:	432,335.78
1900010	USD	Total Activity:			4,434,578.22
		Ending Balance:			4,434,578.22

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
1900011	USD	Beginning Balance:			0.00
ADIT Federal Non-UMWA PRW OCI					
1900011		BEN_TRF	0.00	704,828.62	
		PRWNU_QTR	9,699.56	0.00	
			Period 3 Total:	<	695,129.06>
		PRWNU_QTR	9,699.56	0.00	
			Period 6 Total:		9,699.56
		PRWNU_QTR	9,699.56	0.00	
			Period 9 Total:		9,699.56
		PRWNU_QTR	9,699.56	0.00	
		YEENREV	666,030.38	0.00	
		YEPRWNUADJ	0.00	571,397.04	
			Period 12 Total:		104,332.90
1900011	USD	Total Activity:		<	571,397.04>
		Ending Balance:		<	571,397.04>
<hr/>					
1900015	USD	Beginning Balance:			119,293.68
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 4 Total:	< 2,711.22>
1900015		LTDSFAS133	0.00	2,711.22	
				Period 5 Total:	< 2,711.22>
		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	2,711.22	
				Period 6 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 7 Total:	< 2,711.22>
		AJEUNBDLG	0.00	0.00	
		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:			86,759.04
1901001	USD	Beginning Balance:			27,866,034.28
		Accum Deferred FIT - Other			
		SEP_158TAX	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1901001		TXACC60429	138,130.57	0.00	
		TXACC60432	0.00	708,839.33	
		TXACC60447	7,433.56	0.00	
		TXACCTRUUP	0.00	11,680,377.88	
		TXSEP_XFER	0.00	0.00	
			Period 1 Total:	<	12,243,653.08>
		TXACC75589	93,178.24	0.00	
		TXACC75592	439,632.65	0.00	
		TXACC75607	36,439.15	0.00	
			Period 2 Total:		569,250.04
		TXACC90850	0.00	557,778.67	
		TXACC90853	0.00	484,771.94	
		TXACC90868	0.00	92,587.26	
			Period 3 Total:	<	1,135,137.87>
		TXACC06078	210,428.29	0.00	
		TXACC06081	0.00	624,926.14	
		TXACC06096	47,456.76	0.00	
			Period 4 Total:	<	367,041.09>
		TXACC21163	233,423.43	0.00	
		TXACC21166	697,668.27	0.00	
		TXACC21181	42,273.48	0.00	
			Period 5 Total:		973,365.18
		TXACC35653	0.00	30,872.73	
		TXACC35656	910,976.71	0.00	
		TXACC35671	36,406.74	0.00	
			Period 6 Total:		916,510.72
		TXACC52949	163,199.12	0.00	
		TXACC52952	357,941.98	0.00	
		TXACC52974	34,888.18	0.00	
			Period 7 Total:		556,029.28
		TXACC67576	291,856.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1901001		TXACC67579	0.00	642,287.30	
		TXACC67594	33,452.71	0.00	
					Period 8 Total: < 316,978.32>
		TXACC81589	223,781.97	0.00	
		TXACC81592	0.00	3,074.08	
		TXACC81607	50,414.54	0.00	
					Period 9 Total: 271,122.43
		TXACC98063	153,812.36	0.00	
		TXACC98066	492,374.26	0.00	
		TXACC98081	46,632.14	0.00	
					Period 10 Total: 692,818.76
		TXACC02394	50,840.30	0.00	
		TXACC04231	0.00	696,752.55	
		TXACC04317	58,854.80	0.00	
		TXACC11213	176,015.04	0.00	
		TXACC11216	1,552,105.48	0.00	
		TXACC11231	11,921.33	0.00	
					Period 11 Total: 1,152,984.40
		TXACC26422	457,555.30	0.00	
		TXACC26423	17,530,191.63	0.00	
		TXACC26431	44,083.67	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	12,669,060.02	0.00	
					Period 12 Total: 30,700,890.62
1901001	USD	Total Activity:			21,770,161.07
		Ending Balance:			49,636,195.35
1902001	USD	Beginning Balance:			874,612.00
		Accum Defd FIT - Oth Inc & Ded			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1902001		TXACC60429	0.00	31,271.10	
		TXACC60432	0.00	7,451.50	
		TXACC60447	0.00	5,194.70	
		TXACCTRUUP	0.00	0.11	
		TXSEP_XFER	0.00	0.00	
				Period 1 Total:	< 43,917.41>
		TXACC75589	0.00	31,271.10	
		TXACC75592	0.00	7,451.50	
		TXACC75607	0.00	5,194.70	
				Period 2 Total:	< 43,917.30>
		TXACC90850	0.00	31,271.10	
		TXACC90853	0.00	7,515.90	
		TXACC90868	0.00	5,194.70	
				Period 3 Total:	< 43,981.70>
		TXACC06078	0.00	31,271.10	
		TXACC06081	0.00	7,400.75	
		TXACC06096	0.00	5,194.70	
				Period 4 Total:	< 43,866.55>
		TXACC21163	0.00	31,271.10	
		TXACC21166	0.00	7,497.35	
		TXACC21181	0.00	5,194.70	
				Period 5 Total:	< 43,963.15>
		TXACC35653	0.00	31,271.10	
		TXACC35656	0.00	7,392.00	
		TXACC35671	0.00	5,194.70	
				Period 6 Total:	< 43,857.80>
		TXACC52949	0.00	31,271.10	
		TXACC52952	0.00	7,451.50	
		TXACC52974	0.00	5,194.70	
				Period 7 Total:	< 43,917.30>

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Account	Cur	Journal ID	Debit	Credit	Balance
1902001		TXACC67576	0.00	31,271.10	
		TXACC67579	0.00	7,451.50	
		TXACC67594	0.00	5,194.70	
		Period 8 Total:		<	43,917.30>
		TXACC81589	0.00	31,271.10	
		TXACC81592	0.00	7,451.50	
		TXACC81607	0.00	5,194.70	
		Period 9 Total:		<	43,917.30>
		TXACC98063	0.00	31,271.10	
		TXACC98066	0.00	7,451.50	
		TXACC98081	0.00	5,194.70	
		Period 10 Total:		<	43,917.30>
		TXACC02394	0.00	14,289.66	
		TXACC04231	0.00	14,978.96	
		TXACC04317	0.00	91,201.25	
		TXACC11213	28,657.18	0.00	
		TXACC11216	72.23	0.00	
		TXACC11231	3,899.51	0.00	
		Period 11 Total:		<	87,840.95>
		TXACC26422	239,516.32	0.00	
		TXACC26423	55,395.77	0.00	
		TXACC26431	37,210.44	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
		Period 12 Total:			332,122.53
1902001	USD	Total Activity:		<	194,891.53>
		Ending Balance:			679,720.47
1903001	USD	Beginning Balance:			24,330,351.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Acc Dfd FIT - FAS109 Flow Thru					
1903001		TXACC60429	0.00	22,590.23	
		TXACC60432	7,581.67	0.00	
		TXACC60447	5,704.59	0.00	
		TXACCTRUUP	0.21	0.00	
		TXSEP_DSIT	0.00	0.00	
					Period 1 Total: < 9,303.76>
		TXACC75589	18,084.37	0.00	
		TXACC75592	83,709.14	0.00	
		TXACC75607	21,851.23	0.00	
					Period 2 Total: 123,644.74
		TXACC90850	42,279.83	0.00	
		TXACC90853	35,500.11	0.00	
		TXACC90868	21,426.03	0.00	
					Period 3 Total: 99,205.97
		TXACC06078	2,309.83	0.00	
		TXACC06081	0.00	29,855.38	
		TXACC06096	12,816.76	0.00	
		TXACCTRUUP	0.04	0.00	
					Period 4 Total: < 14,728.75>
		TXACC21163	472.35	0.00	
		TXACC21166	0.00	64,042.66	
		TXACC21181	12,641.36	0.00	
					Period 5 Total: < 50,928.95>
		TXACC35653	17,122.90	0.00	
		TXACC35656	0.00	85,813.72	
		TXACC35671	13,629.45	0.00	
					Period 6 Total: < 55,061.37>
		TXACC52949	4,081.88	0.00	
		TXACC52952	0.00	40,687.53	
		TXACC52974	12,893.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 23,712.31>
1903001		TXACC67576	0.00	3,122.53	
		TXACC67579	0.00	12,795.67	
		TXACC67594	13,093.96	0.00	
					Period 8 Total: < 2,824.24>
		TXACC81589	7,208.46	0.00	
		TXACC81592	0.00	40,650.12	
		TXACC81607	13,883.16	0.00	
					Period 9 Total: < 19,558.50>
		TXACC98063	3,383.29	0.00	
		TXACC98066	0.00	169,577.10	
		TXACC98081	11,819.26	0.00	
					Period 10 Total: < 154,374.55>
		TXACC04231	0.01	0.00	
		TXACC11213	10,168.37	0.00	
		TXACC11216	1,104,491.49	0.00	
		TXACC11231	0.00	28,500.61	
					Period 11 Total: 1,086,159.26
		TXACC26422	65,388.58	0.00	
		TXACC26423	256,669.08	0.00	
		TXACC26431	107,199.47	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.01	0.00	
					Period 12 Total: 429,257.14
1903001	USD	Total Activity:			1,407,774.68
		Ending Balance:			25,738,125.68
1904001	USD	Beginning Balance:			325,436.98

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Account	Cur	Journal ID	Debit	Credit	Balance
Accum Dfd FIT - FAS 109 Excess					
1904001		TXACC60429	0.00	323.07	
		TXACC60447	0.00	925.08	
		Period 1 Total:		<	1,248.15>
		TXACC75589	213.22	0.00	
		TXACC75607	0.00	925.07	
		Period 2 Total:		<	711.85>
		TXACC90850	0.00	54.92	
		TXACC90853	123.85	0.00	
		TXACC90868	0.00	925.08	
		Period 3 Total:		<	856.15>
		TXACC06078	0.00	54.92	
		TXACC06081	123.85	0.00	
		TXACC06096	0.00	925.07	
		Period 4 Total:		<	856.14>
		TXACC21163	0.00	54.92	
		TXACC21166	123.84	0.00	
		TXACC21181	0.00	925.08	
		Period 5 Total:		<	856.16>
		TXACC35653	0.00	54.92	
		TXACC35656	123.85	0.00	
		TXACC35671	0.00	925.08	
		Period 6 Total:		<	856.15>
		TXACC52949	0.00	54.93	
		TXACC52952	123.84	0.00	
		TXACC52974	0.00	925.07	
		Period 7 Total:		<	856.16>
		TXACC67576	0.00	54.92	
		TXACC67579	123.85	0.00	
		TXACC67594	0.00	925.08	

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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: < 856.15>
1904001		TXACC81589	0.00	54.92	
		TXACC81592	123.85	0.00	
		TXACC81607	0.00	925.08	
					Period 9 Total: < 856.15>
		TXACC98063	0.00	54.92	
		TXACC98066	123.84	0.00	
		TXACC98081	0.00	925.07	
					Period 10 Total: < 856.15>
		TXACC02394	0.00	22,307.38	
		TXACC02426	0.00	0.01	
		TXACC04231	0.00	20.46	
		TXACC04317	6.47	0.00	
		TXACC04318	0.00	0.01	
		TXACC11213	0.00	129.24	
		TXACC11216	244.46	0.00	
		TXACC11231	0.00	498.62	
					Period 11 Total: < 22,704.79>
		TXACC26422	0.00	129.23	
		TXACC26423	244.46	0.00	
		TXACC26431	0.00	576.15	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
					Period 12 Total: < 460.92>
1904001	USD	Total Activity:			< 31,974.92>
		Ending Balance:			293,462.06
2010001	USD	Beginning Balance:			< 50,450,000.00>
		Common Stock Issued-Affiliated			

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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:					< 50,450,000.00>
<hr/>					
2080000	USD	Beginning Balance:		<	614,648,267.92>
Donations Recvd from Stckhldrs					
2080000		SEPCLR181	0.00	0.00	
			Period 1 Total:		0.00
		CAPDIST	75,000,000.00	0.00	
			Period 2 Total:		75,000,000.00
		CAPDIST	25,000,000.00	0.00	
			Period 3 Total:		25,000,000.00
2080000	USD	Total Activity:			100,000,000.00
Ending Balance:					< 514,648,267.92>
<hr/>					
2110000	USD	Beginning Balance:			0.00
Miscellaneous Paid-In Capital					
		TXACC90853	0.00	2,811,185.08	
			Period 3 Total:	<	2,811,185.08>
		SEPINV	2,811,185.08	0.00	
			Period 5 Total:		2,811,185.08
2110000	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
2110009	USD	Beginning Balance:			0.00
MPIC - restricted stock units					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2110009		OHREA54526	0.00	0.00	
					Period 1 Total:
					0.00
		AJEOHREA OHREA70045	0.02 0.00	0.00 0.02	
					Period 2 Total:
					0.00
		AJEOHREA OHREA85674	0.01 0.00	0.00 0.01	
					Period 3 Total:
					0.00
		AJEOHREA OHREA01101	0.05 0.00	0.00 0.05	
					Period 4 Total:
					0.00
		AJEOHREA OHREA15825	0.00 16.82	16.82 0.00	
					Period 5 Total:
					0.00
		AJEOHREA OHREA31145	0.03 0.00	0.00 0.03	
					Period 6 Total:
					0.00
		AJEOHREA OHREA47884	0.01 0.00	0.00 0.01	
					Period 7 Total:
					0.00
		AJEOHREA OHREA62535	0.00 0.00	0.00 0.00	
					Period 8 Total:
					0.00
		AJEOHREA OHREA77269	0.00 0.00	0.00 0.00	
					Period 9 Total:
					0.00
		AJEOHREA OHREA93076	0.01 0.00	0.00 0.01	
					Period 10 Total:
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2110009		AJEOHREA	0.04	0.00	
		OHREA06769	0.00	0.04	
			Period 11 Total:		0.00
		AJEOHREA	0.03	0.00	
		OHREA21873	0.00	0.03	
			Period 12 Total:		0.00
2110009	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2110018	USD	Beginning Balance:			0.00
		DSIT Apportionment Adj.			
		SEPINV	0.00	2,811,185.08	
			Period 5 Total:		< 2,811,185.08>
2110018	USD	Total Activity:		<	2,811,185.08>
		Ending Balance:		<	2,811,185.08>
<hr/>					
2160001	USD	Beginning Balance:		<	179,690,924.00>
Unapprp Retnd		Erngs-Unrstrictd			
		Total Activity:			0.00
		Ending Balance:		<	179,690,924.00>
<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

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Account	Cur	Journal ID	Debit	Credit	Balance
OCI-Min Pen Liab FAS 158-SERP					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2190006	USD	Beginning Balance:			6,305,841.43
OCI-Min Pen Liab FAS 158-Qual					
2190006		KAMPENTRF	1,532,639.55	0.00	
		SEP_158	0.00	6,305,841.43	
		SEP_PEN158	6,305,841.43	0.00	
		Period 1 Total:			1,532,639.55
		PEN_QTR	0.00	135,248.35	
		Period 3 Total:		<	135,248.35>
		PEN_QTR	0.00	135,248.35	
		Period 6 Total:		<	135,248.35>
		PEN_QTR	0.00	135,248.35	
		Period 9 Total:		<	135,248.35>
		PEN_QTR	0.00	135,248.35	
		YEBENREV	0.00	7,297,487.58	
		YEPENADJ	8,235,645.28	0.00	
		Period 12 Total:			802,909.35
<hr/>					
2190006	USD	Total Activity:			1,929,803.85
		Ending Balance:			8,235,645.28
<hr/>					
2190007	USD	Beginning Balance:		<	1,085,069.14>
OCI-Min Pen Liab FAS 158-OPEB					
		KAMPRWTRF	0.00	223,898.30	
		SEP_158	1,085,069.14	0.00	
		SEP_PRW158	0.00	1,085,069.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 223,898.30>
2190007		PRWNU_QTR	18,013.45	0.00	
					Period 3 Total: 18,013.45
		PRWNU_QTR	18,013.45	0.00	
					Period 6 Total: 18,013.45
		PRWNU_QTR	18,013.45	0.00	
					Period 9 Total: 18,013.45
		PRWNU_QTR	18,013.45	0.00	
		YEENREV	1,236,913.64	0.00	
		YEPRWNUADJ	0.00	1,061,165.96	
					Period 12 Total: 193,761.13
2190007	USD	Total Activity:			23,903.18
		Ending Balance:			< 1,061,165.96>
2190010	USD	Beginning Balance:			< 22,615.81>
		OCI for Commodity Hedges			
		FUELHEDGE	21,228.00	0.00	
		FUELHEDGRE	2,548.91	0.00	
		FUEL_HEDGE	0.00	3,029.44	
		HOINF	0.00	188.00	
		HPJMINF	6,900.40	0.00	
		PWRHEDGE	0.00	73,355.00	
		RBOBINF	0.00	1,923.00	
					Period 1 Total: < 47,818.13>
		FUELHDGACC	0.00	2,529.20	
		FUELHEDGE	0.00	13,604.00	
		FUELHEDGRE	3,029.44	0.00	
		HPJMINF	2,164.50	0.00	
		PWRHEDGE	61,280.00	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:	50,340.74
2190010		FUELHDGACC	2,529.20	0.00		
		FUELHEDGE	16,356.00	0.00		
		FUELHEDGRE	2,529.19	0.00		
		FUEL_HEDGE	0.00	2,529.19		
		PWRHEDGE	0.00	16,714.00		
					Period 3 Total:	2,171.20
		FUELHEDGE	0.00	0.00		
		PWRHEDGE	1,994.00	0.00		
					Period 4 Total:	1,994.00
		PWRHEDGE	15,928.00	0.00		
					Period 5 Total:	15,928.00
2190010	USD	Total Activity:				22,615.81
		Ending Balance:				0.00
2190015	USD	Beginning Balance:				221,545.72
		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>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2190015		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	5,035.13	
			Period 6 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 7 Total:	<	5,035.13>
		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	5,035.13	
			Period 8 Total:	<	5,035.13>
		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:			161,124.16
2210001	USD	Beginning Balance:			0.00
		First Mortgage Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2210004	USD	Beginning Balance:			0.00
		Debentures			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2210504	USD	Beginning Balance:			0.00
Debentures - Current Portion		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2230000	USD	Beginning Balance:		<	20,000,000.00>
Advances from Associated Co					
2230000		LTDCURRENT	20,000,000.00	0.00	
		Period 6 Total:			20,000,000.00
		Total Activity:			20,000,000.00
		Ending Balance:			0.00
<hr/>					
2230500	USD	Beginning Balance:			0.00
Advances from Assoc Co-Current					
		AJEUNBDLG	0.00	0.00	
		LTDCURRENT	0.00	20,000,000.00	
		Period 6 Total:		<	20,000,000.00>
		AJEUNBDLG	0.00	0.00	
		Period 8 Total:			0.00
		TR01985228	20,000,000.00	0.00	
		TR_CORRLTD	0.00	0.00	
		Period 10 Total:			20,000,000.00
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2240002	USD	Beginning Balance: Installment Purchase Contracts			0.00
2240002		LTDCURRENT TR01930699	65,000,000.00 0.00	0.00 65,000,000.00	
				Period 6 Total:	0.00
2240002	USD	Total Activity: Ending Balance:			0.00 0.00
<hr/>					
2240005	USD	Beginning Balance: Other Long Term Debt - Other		<	200,000,000.00>
		SEP_LTD03	0.00	0.00	
				Period 1 Total:	0.00
		LTDCURRENT	200,000,000.00	0.00	
				Period 5 Total:	200,000,000.00
		LTDEBT TR01977577	0.00 120,000,000.00	200,000,000.00 0.00	
				Period 9 Total:	< 80,000,000.00>
		TR01997286	0.00	25,000,000.00	
				Period 11 Total:	< 25,000,000.00>
		AJEUNBDLG TR02022004 TR_CORRLTD	0.00 80,000,000.00 0.00	0.00 0.00 0.00	
				Period 12 Total:	80,000,000.00
2240005	USD	Total Activity: Ending Balance:		<	175,000,000.00 25,000,000.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2240006	USD	Beginning Balance:		<	530,000,000.00>
Senior Unsecured Notes					
2240006		AJEUNBDLG	0.00	0.00	
		Period 6 Total:			0.00
		AJEUNBDLG	0.00	0.00	
		Period 8 Total:			0.00
		LTDNEW	0.00	0.00	
		TR01977577	0.00	120,000,000.00	
		Period 9 Total:		<	120,000,000.00>
		AJEUNBDLG	0.00	0.00	
		LTDNEW	0.00	0.00	
		TR02022004	0.00	80,000,000.00	
		Period 12 Total:		<	80,000,000.00>
<hr/>					
2240006	USD	Total Activity:		<	200,000,000.00>
		Ending Balance:		<	730,000,000.00>
<hr/>					
2240103	USD	Beginning Balance:			0.00
Notes Payable - Affiliated					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2240502	USD	Beginning Balance:			0.00
Instl Purchase Contracts-Curr					
		LTDCURRENT	0.00	65,000,000.00	
		Period 6 Total:		<	65,000,000.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2240502	USD	Total Activity:		<	65,000,000.00>
		Ending Balance:		<	65,000,000.00>
2240503	USD	Beginning Balance:			0.00
		Notes - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00
2240505	USD	Beginning Balance:			0.00
		Oth LTD - Other - Current			
2240505		LTDCURRENT	0.00	200,000,000.00	
			Period 5 Total:	<	200,000,000.00>
		LTDEBT	200,000,000.00	0.00	
			Period 9 Total:		200,000,000.00
2240505	USD	Total Activity:			0.00
		Ending Balance:			0.00
2240506	USD	Beginning Balance:			0.00
		Senior Unsecured Notes-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2240603	USD	Beginning Balance:			0.00
		Notes - Affiliated - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2260001	USD	Beginning Balance:			0.00
		Unam Disc LTD-Debit-FMB			

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			611,325.00
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>
		LTDEBT	0.00	13,893.75	
			Period 5 Total:	<	13,893.75>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	13,893.75	
			Period 6 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 7 Total:	<	13,893.75>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	13,893.75	
			Period 8 Total:	<	13,893.75>

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2260006		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:			444,600.00
<hr/>					
2270001	USD	Beginning Balance:			< 3,283,417.52>
		Obligatns Undr Cap Lse-Noncurr			
		LEACAP2638	0.00	108,881.68	
		LEACAP2640	791,326.58	0.00	
		LEACAP2654	8,958.84	0.00	
		LEAMITCH	0.00	385,569.65	
				Period 1 Total:	305,834.09
		LEACAP8190	0.00	225,380.26	
		LEACAP8192	54,350.05	0.00	
		LEACAP8206	7,242.24	0.00	
		LEAMITCH	0.00	17,048.60	
				Period 2 Total:	< 180,836.57>
		LEACAP3179	0.00	49,500.47	
		LEACAP3181	27,202.98	0.00	
		LEACAP3195	0.00	48,346.65	
		LEAMITCH	0.00	6,209.64	

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Account	Cur	Journal ID	Debit	Credit	Balance
2270001		LEACAP0939	140,864.00	0.00	
		LEACAP0941	69,183.55	0.00	
		LEACAP0955	11,000.31	0.00	
		LEAMITCH	0.00	24,095.25	
				Period 10 Total:	196,952.61
		LEACAP3647	35,419.27	0.00	
		LEACAP3649	64,698.80	0.00	
		LEACAP3663	6,573.31	0.00	
		LEAMITCH	0.00	21,818.48	
				Period 11 Total:	84,872.90
		LEABOAAJ	29,968.42	0.00	
		LEACAP8296	0.00	67,831.32	
		LEACAP8298	65,670.44	0.00	
		LEACAP8312	0.00	4,541.27	
		LEAMITCH	0.00	22,270.44	
				Period 12 Total:	995.83
2270001	USD	Total Activity:			195,703.59
		Ending Balance:		<	3,087,713.93>
2270003	USD	Beginning Balance:		<	136,725.58>
		Accrued Noncur Lease Oblig			
		LEAACCRUE	0.00	124,769.04	
				Period 1 Total:	124,769.04>
		LEAACCRUE	98,614.47	0.00	
				Period 2 Total:	98,614.47
		LEAACCRUE	148,533.52	0.00	
				Period 3 Total:	148,533.52
		LEAACCRUE	0.00	610,542.28	
				Period 4 Total:	610,542.28>

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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	566,824.08	0.00	
			Period 5 Total:		566,824.08
		LEAACCRUE	56,193.43	0.00	
			Period 6 Total:		56,193.43
		LEAACCRUE	0.00	3,709.78	
			Period 7 Total:	<	3,709.78>
		LEAACCRUE	0.00	8,236.07	
			Period 8 Total:	<	8,236.07>
		LEAACCRUE	13,817.25	0.00	
			Period 9 Total:		13,817.25
		LEAACCRUE	0.00	97,124.91	
			Period 10 Total:	<	97,124.91>
		LEAACCRUE	1,268.28	0.00	
			Period 11 Total:		1,268.28
		LEAACCRUE	84,916.68	0.00	
			Period 12 Total:		84,916.68
2270003	USD	Total Activity:			125,785.63
		Ending Balance:		<	10,939.95>
2282003	USD	Beginning Balance:		<	129,397.86>
		Accm Prv I/D - Worker's Com			
		GL0054	32,247.33	0.00	
		SEPGL0054A	0.00	0.00	
			Period 1 Total:		32,247.33
		GL0054	10,613.39	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>
2282003		GL0054ADJ	0.00	0.00	
				Period 2 Total:	10,613.39
		GL0054	10,743.22	0.00	
		GL0054ADJ	0.00	0.00	
				Period 3 Total:	10,743.22
		GL0054	13,636.90	0.00	
				Period 4 Total:	13,636.90
		GL0054	7,541.97	0.00	
				Period 5 Total:	7,541.97
		GL0054	9,234.36	0.00	
				Period 6 Total:	9,234.36
		GL0054	3,997.26	0.00	
				Period 7 Total:	3,997.26
		GL0054	0.00	3,315.62	
				Period 8 Total:	< 3,315.62>
		GL0054	0.00	19,119.47	
				Period 9 Total:	< 19,119.47>
		GL0054	0.00	8,906.94	
				Period 10 Total:	< 8,906.94>
		GL0054	0.00	1,490.38	
				Period 11 Total:	< 1,490.38>
		GL0054	0.00	28,192.77	
				Period 12 Total:	< 28,192.77>
2282003	USD	Total Activity:			26,989.25
		Ending Balance:		<	102,408.61>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283000	USD	Beginning Balance:		<	135,123.21>
		Accm Prv for Pensions&Benefits			
2283000		GL0028	0.00	252.25	
		Period 1 Total:		<	252.25>
		GL0028	0.00	252.25	
		Period 2 Total:		<	252.25>
		GL0028	0.00	19.92	
		GL0028_ADJ	464.66	0.00	
		Period 3 Total:			444.74
		GL0028	0.00	19.92	
		Period 4 Total:		<	19.92>
		GL0028	0.00	19.92	
		Period 5 Total:		<	19.92>
		GL0028	0.00	19.92	
		Period 6 Total:		<	19.92>
		GL0028	0.00	19.92	
		Period 7 Total:		<	19.92>
		GL0028	0.00	19.92	
		Period 8 Total:		<	19.92>
		GL0028	0.00	19.92	
		Period 9 Total:		<	19.92>
		GL0028	0.00	19.92	
		Period 10 Total:		<	19.92>
		GL0028	0.00	19.92	
		Period 11 Total:		<	19.92>

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Account	Cur	Journal ID	Debit	Credit	Balance
2283000		GL0028	0.00	19.92	
			Period 12 Total:	<	19.92>
2283000	USD	Total Activity:		<	239.04>
		Ending Balance:		<	135,362.25>
2283001	USD	Beginning Balance:			0.00
		Deferred Compensation Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2283002	USD	Beginning Balance:		<	274,543.92>
		Supplemental Savings Plan			
		HRPAY64102	87,378.92	0.00	
			Period 2 Total:		87,378.92
		PAY416	0.00	3,327.98	
			Period 3 Total:	<	3,327.98>
		PAY416	0.00	5,648.67	
			Period 6 Total:	<	5,648.67>
		PAY416	0.00	597.25	
			Period 7 Total:	<	597.25>
		HRPAY70666	54,803.02	0.00	
		PAY416	415.31	0.00	
			Period 9 Total:		55,218.33
		PAY416	0.00	4,911.63	
			Period 12 Total:	<	4,911.63>
2283002	USD	Total Activity:			128,111.72

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 146,432.20 >
<hr/>					
2283003	USD	Beginning Balance:			< 5,509,312.05 >
SFAS 106 Post Retirement Benef					
2283003		GL0067	301,105.83	0.00	
		KAMPRWTRF	0.00	199,074.00	
		PRW_BLNCE	5,407,280.23	0.00	
		SEP_FAS106	0.00	0.00	
		Period 1 Total:			5,509,312.06
		GL0067	301,105.83	0.00	
		PRW_BLNCE	0.00	301,105.83	
		Period 2 Total:			0.00
		BEN_TRF	5,708,386.05	0.00	
		GL0067	0.00	602,211.66	
		PRW_BLNCE	0.00	5,106,174.40	
		Period 3 Total:			< 0.01 >
2283003 USD Total Activity:					5,509,312.05
Ending Balance:					0.00
<hr/>					
2283005 USD Beginning Balance:					< 4,690,263.36 >
SFAS 112 Postemployment Benef					
		GL0077	0.00	48,484.83	
		KAM112TRF	0.00	375,703.96	
		SEP_FAS112	0.00	0.00	
		Period 1 Total:			< 424,188.79 >
		GL0077	0.00	48,484.83	
		Period 2 Total:			< 48,484.83 >
		GL0077	445,765.98	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>
					Period 3 Total: 445,765.98
2283005		GL0077	0.00	193,939.32	
					Period 4 Total: < 193,939.32>
		GL0077	0.00	48,484.83	
					Period 5 Total: < 48,484.83>
		GL0077	0.00	48,484.83	
					Period 6 Total: < 48,484.83>
		GL0077	0.00	48,484.83	
					Period 7 Total: < 48,484.83>
		GL0077	0.00	48,484.83	
					Period 8 Total: < 48,484.83>
		GL0077	0.00	48,484.83	
					Period 9 Total: < 48,484.83>
		GL0077	0.00	110,091.35	
					Period 10 Total: < 110,091.35>
		GL0077	0.00	47,857.61	
					Period 11 Total: < 47,857.61>
		GL0077	0.00	47,857.61	
					Period 12 Total: < 47,857.61>
2283005	USD	Total Activity:		<	669,077.68>
		Ending Balance:		<	5,359,341.04>
2283006	USD	Beginning Balance:			0.00
		SFAS 87 - Pensions			
		PEN_BLNCE	0.00	396,206.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 396,206.33>
2283006		PEN_BLNCE	0.00	396,206.33	
					Period 2 Total: < 396,206.33>
		PEN_FNDED	792,412.66	0.00	
					Period 3 Total: 792,412.66
2283006	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2283007	USD	Beginning Balance:			< 420,628.74>
		Perf Share Incentive Plan			
		AJEIPPAY	0.00	41,377.42	
		HRPAY49955	137,038.79	0.00	
		HRPAY49957	53,904.57	0.00	
		OHREA54526	0.00	0.01	
		OVH1851420	0.00	6,590.00	
		OVH1851422	0.00	460.00	
		PSI_CURNT	0.00	149,314.03	
					Period 1 Total: < 6,798.10>
		HRPAY64102	135,223.55	0.00	
		OHREA70045	0.00	0.02	
		OVH1858603	0.00	11,250.00	
		OVH1858605	0.00	850.00	
		OVH1865807	0.00	11,250.00	
		OVH1865811	0.00	850.00	
					Period 2 Total: 111,023.53
		OHREA85674	11.32	0.00	
		OVH1877768	0.00	85,930.00	
		OVH1877772	0.00	880.00	
		OVH1881089	0.00	88,110.00	
		OVH1881091	0.00	1,000.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283007		PSI_CURNT	122,336.79	0.00	
		PSI_TU_Q1	0.00	5,420.00	
				Period 3 Total:	< 58,991.89>
		OHREA01101	0.00	0.06	
		OVH1892834	0.00	11,120.00	
		OVH1892836	0.00	890.00	
		OVH1895641	0.00	6,110.00	
		OVH1895643	0.00	480.00	
		PSI_CURNT	0.00	122,336.79	
		PSI_TU_Q1	5,420.00	0.00	
				Period 4 Total:	< 135,516.85>
		OHREA15825	0.00	0.08	
		OVH1904098	0.00	11,050.00	
		OVH1904100	0.00	680.00	
		OVH1909227	0.00	11,050.00	
		OVH1909229	0.00	680.00	
		OVH1915012	0.00	11,050.00	
		OVH1915014	0.00	680.00	
				Period 5 Total:	< 35,190.08>
		OHREA31145	0.00	0.04	
		OVH1923791	68,630.00	0.00	
		OVH1923793	0.00	440.00	
		OVH1929776	47,160.00	0.00	
		OVH1929778	0.00	1,920.00	
		PSI_CURNT	150,035.13	0.00	
				Period 6 Total:	263,465.09
		OHREA47884	0.00	0.02	
		OVH1938315	0.00	7,830.00	
		OVH1938317	0.00	650.00	
		OVH1943939	0.00	7,830.00	
		OVH1943941	0.00	650.00	
		PSI_CURNT	0.00	150,035.13	
				Period 7 Total:	< 166,995.15>

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Account	Cur	Journal ID	Debit	Credit	Balance
2283007		OHREA62535	0.00	0.11	
		OVH1952911	0.00	10,150.00	
		OVH1952913	0.00	840.00	
		OVH1958700	0.00	10,150.00	
		OVH1958702	0.00	840.00	
			Period 8 Total:	<	21,980.11>
		OHREA77269	0.00	0.00	
		OVH1966210	6,710.00	0.00	
		OVH1966212	300.00	0.00	
		OVH1972318	0.00	9,540.00	
		OVH1972320	0.00	41,350.00	
		PSI_CURNT	196,369.62	0.00	
		PSI_TRF	0.00	35,302.50	
			Period 9 Total:		117,187.12
		OHREA93076	0.00	0.06	
		OVH1982237	0.00	6,410.00	
		OVH1982239	0.00	2,310.00	
		OVH1985851	0.00	6,410.00	
		OVH1985853	0.00	2,310.00	
		OVH1991741	0.00	6,410.00	
		OVH1991744	0.00	2,310.00	
		PSI_CURNT	0.00	196,369.62	
			Period 10 Total:	<	222,529.68>
		OHREA06769	0.00	0.10	
		OVH2001189	0.00	15,750.00	
		OVH2001191	0.00	5,300.00	
		OVH2005615	0.00	15,750.00	
		OVH2005624	0.00	5,300.00	
			Period 11 Total:	<	42,100.10>
		OHREA21873	15.86	0.00	
		OVH2014701	0.00	26,740.00	
		OVH2014703	0.00	8,160.00	
		OVH2020335	0.00	60,540.00	
		OVH2020337	0.00	17,700.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2283007		PSI_CURNT	254,214.35	0.00	
		PSI_TU_Q4	11,090.00	0.00	
					Period 12 Total:
					152,180.21
2283007	USD	Total Activity:		<	46,246.01>
		Ending Balance:		<	466,874.75>
2283013	USD	Beginning Balance:		<	140,529.39>
		Incentive Comp Deferral Plan			
		ICDP_QTR1	0.00	1,956.05	
					Period 3 Total:
				<	1,956.05>
		ICDP_QTR2	0.00	2,369.12	
					Period 6 Total:
				<	2,369.12>
		AJEIPPAY	72,483.02	0.00	
		ICDP_QTR2	0.00	111.48	
					Period 7 Total:
					72,371.54
		ICDP_QTR3	0.00	67.19	
					Period 9 Total:
				<	67.19>
		ICDP_QTR4	0.00	1,002.64	
					Period 12 Total:
				<	1,002.64>
2283013	USD	Total Activity:		<	66,976.54
		Ending Balance:		<	73,552.85>
2283015	USD	Beginning Balance:			135,128.00
		FAS 158 SERP Payable Long Term			
		SERP_QTR	12.50	0.00	
					Period 3 Total:
					12.50

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2283015		SERP_QTR	12.50	0.00	
			Period 6 Total:		12.50
		SERP_QTR	12.50	0.00	
			Period 9 Total:		12.50
		SERP_QTR	12.50	0.00	
		YEBENREV	0.00	135,178.00	
		YESERPADJ	112,487.00	0.00	
			Period 12 Total:	<	22,678.50>
2283015	USD	Total Activity:		<	22,641.00>
		Ending Balance:			112,487.00
<hr/>					
2283016	USD	Beginning Balance:			0.00
FAS 158 Qual Payable Long Term					
		PEN_FNDED	145,975.80	0.00	
			Period 1 Total:		145,975.80
		BEN_TRF	1,250,376.00	0.00	
		PEN_FNDED	0.00	1,396,351.80	
			Period 3 Total:	<	145,975.80>
		YEPENADJ	0.00	4,359,334.27	
			Period 12 Total:	<	4,359,334.27>
2283016	USD	Total Activity:		<	4,359,334.27>
		Ending Balance:		<	4,359,334.27>
<hr/>					
2283018	USD	Beginning Balance:			6,328,362.39
SFAS 106 Med Part-D					

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Account	Cur	Journal ID	Debit	Credit	Balance
2283018		GL0068	0.00	51,620.67	
		KAMPRWTRF	191,978.00	0.00	
		PRW_BLNCE	0.00	6,468,719.72	
		SEP_FAS106	0.00	0.00	
			Period 1 Total:	<	6,328,362.39>
		GL0068	0.00	51,620.67	
		PRW_BLNCE	51,620.67	0.00	
			Period 2 Total:		0.00
		BEN_TRF	0.00	6,520,340.39	
		GL0068	103,241.34	0.00	
		GL0068_PMT	0.00	0.00	
		PRW_BLNCE	6,417,099.05	0.00	
			Period 3 Total:		0.00
2283018	USD	Total Activity:		<	6,328,362.39>
		Ending Balance:			0.00
2284027	USD	Beginning Balance:		<	932,000.00>
		Econ. Development Fund NonCurr			
		KYECONDEV	58,250.00	0.00	
			Period 3 Total:		58,250.00
		KYECONDEV	58,250.00	0.00	
			Period 6 Total:		58,250.00
		KYECONDEV	58,250.00	0.00	
			Period 9 Total:		58,250.00
		KYECONDEV	58,250.00	0.00	
			Period 12 Total:		58,250.00
2284027	USD	Total Activity:			233,000.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 699,000.00>
2290006	USD	Beginning Balance:			0.00
Acc Prv for Potential Refund					
2290006		PROVREF1	0.00	31,032,875.09	
		PROVREF2	31,032,875.09	0.00	
Period 12 Total:					0.00
2290006	USD	Total Activity:			0.00
Ending Balance:					0.00
2300001	USD	Beginning Balance:			< 20,526,045.02>
Asset Retirement Obligations					
		OAAAROAJE	0.00	79,484.41	
		OAASEPBJA	0.02	0.00	
		OAJARO7026	0.00	292.02	
		OAJARO8224	81,912.15	0.00	
		OAJARO9027	0.00	28,488.61	
		SEPOAABJA	0.00	0.00	
Period 1 Total:					< 26,352.87>
		INTCOM1229	79,484.41	0.00	
		OAAAROAJE	0.00	79,484.41	
		OAJARO4481	99,187.69	0.00	
		OAJARO8222	0.00	293.42	
		OAJARO8225	0.00	108,146.40	
Period 2 Total:					< 9,252.13>
		OAJARO0259	81,825.22	0.00	
		OAJARO2945	0.00	294.83	
		OAJARO4482	0.00	108,180.43	
Period 3 Total:					< 26,650.04>

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Account	Cur	Journal ID	Debit	Credit	Balance
2300001		OAJARO0260	0.00	108,263.20	
		OAJARO4888	50,534.93	0.00	
		OAJARO8847	0.00	296.24	
			Period 4 Total:	<	58,024.51>
		OAJARO3405	0.00	297.67	
		OAJARO4889	0.00	108,600.15	
		OAJARO9974	63,584.38	0.00	
			Period 5 Total:	<	45,313.44>
		OAJARO2783	0.00	42,577,812.63	
		OAJARO4518	7,769.15	0.00	
		OAJARO8579	0.00	299.08	
		OAJARO9975	0.00	108,799.76	
			Period 6 Total:	<	42,679,142.32>
		OAJARO1402	74,462.71	0.00	
		OAJARO3471	0.00	300.51	
		OAJARO4519	0.00	273,299.95	
			Period 7 Total:	<	199,137.75>
		OAJARO0157	0.00	301.96	
		OAJARO1403	0.00	274,165.23	
		OAJARO6164	0.00	2,746.86	
			Period 8 Total:	<	277,214.05>
		OAJARO0200	9,905.19	0.00	
		OAJARO4723	0.00	303.40	
		OAJARO6165	0.00	275,386.37	
			Period 9 Total:	<	265,784.58>
		OAJARO0201	0.00	276,563.65	
		OAJARO6666	60,139.73	0.00	
		OAJARO9563	0.00	304.86	
			Period 10 Total:	<	216,728.78>
		OAJARO0356	35,348.16	0.00	
		OAJARO5260	0.00	306.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
2300001		OAJAR06667	0.00	277,470.73	
				Period 11 Total:	< 242,428.89>
		OAJAR00358	0.00	278,528.31	
		OAJAR05302	80,716.07	0.00	
		OAJAR08954	0.00	307.79	
		OAJAR09810	0.00	929,069.69	
				Period 12 Total:	< 1,127,189.72>
2300001	USD	Total Activity:		<	45,173,219.08>
		Ending Balance:		<	65,699,264.10>
2320001	USD	Beginning Balance:		<	8,274,344.24>
		Accounts Payable - Regular			
		AP0335	154,832.64	0.00	
		APACC34952	0.00	213,794.25	
		APACC34958	0.00	20,934.11	
		APACC34986	0.00	212.50	
		APACC36096	0.00	2,511,055.20	
		APACC36099	0.00	1,570,188.09	
		APACC38118	0.00	1,563,787.90	
		APACC38121	0.00	154,540.97	
		APACC38139	0.00	2,550.00	
		APACC40567	0.00	179,366.37	
		APACC40570	0.00	51,299.47	
		APACC42561	0.00	591,987.27	
		APACC42568	0.00	56,849.82	
		APACC43598	0.00	63,207.23	
		APACC43601	0.00	4,639,634.30	
		APACC43619	0.00	2,027.45	
		APACC44078	0.00	401,999.50	
		APACC44085	0.00	24,677.58	
		APACC44932	0.00	1,184,993.91	
		APACC44935	0.00	244,410.25	
		APACC45525	0.00	242,986.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC45528	0.00	2,200,064.69	
		APACC45547	0.00	8,075.00	
		APACC46032	0.00	221,188.37	
		APACC46035	0.00	526,325.23	
		APACC46537	0.00	56,101.91	
		APACC46540	0.00	1,837,242.90	
		APACC46561	0.00	4,067.50	
		APACC47055	0.00	73,661.00	
		APACC47057	0.00	1,134,877.55	
		APACC47074	0.00	153.69	
		APACC47462	0.00	388,703.31	
		APACC47465	0.00	1,253,306.08	
		APACC47482	0.00	1,143.89	
		APACC48392	0.00	1,136,783.03	
		APACC48395	0.00	1,120,603.24	
		APACC48414	0.00	7,022.22	
		APACC49291	0.00	131,816.69	
		APACC49294	0.00	195,813.66	
		APACC49313	0.00	2,627.79	
		APACC50119	0.00	117,520.84	
		APACC50122	0.00	402,626.92	
		APACC50141	0.00	82.82	
		APACC51025	0.00	234,148.49	
		APACC51028	0.00	793,879.52	
		APACC51774	0.00	1,764,161.18	
		APACC51777	0.00	286,305.51	
		APACC52312	0.00	208,777.78	
		APACC52315	0.00	305,652.32	
		APACC52334	0.00	394.88	
		APACC52898	0.00	222,102.47	
		APACC52901	0.00	644,563.82	
		APACC53506	0.00	236,902.58	
		APACC53508	0.00	659,054.00	
		APACC54145	0.00	457,931.41	
		APACC54148	0.00	216,788.80	
		APCAN46605	0.00	500.00	
		APCLO46607	2,619.96	0.00	
		APCLO47514	3,319.49	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>
2320001		APPAY35085	581,104.91	0.00	
		APPAY35088	1,456,858.25	0.00	
		APPAY35131	11,423.00	0.00	
		APPAY36161	94,724.70	0.00	
		APPAY36163	69,061.05	0.00	
		APPAY38187	2,114,011.70	0.00	
		APPAY38189	1,541,254.45	0.00	
		APPAY40630	1,967,662.37	0.00	
		APPAY40632	292,781.62	0.00	
		APPAY40648	1,250.00	0.00	
		APPAY42623	435,914.79	0.00	
		APPAY42625	139,740.24	0.00	
		APPAY43657	1,054,296.21	0.00	
		APPAY43659	178,586.75	0.00	
		APPAY44151	722,143.59	0.00	
		APPAY44153	2,682,378.94	0.00	
		APPAY44171	2,027.45	0.00	
		APPAY45002	573,273.91	0.00	
		APPAY45004	79,494.43	0.00	
		APPAY45588	631,937.88	0.00	
		APPAY45591	98,702.21	0.00	
		APPAY46094	269,222.36	0.00	
		APPAY46096	1,020,289.49	0.00	
		APPAY46116	1,075.00	0.00	
		APPAY46615	741,990.36	0.00	
		APPAY46617	958,171.95	0.00	
		APPAY46638	1,300.00	0.00	
		APPAY47118	1,145,415.92	0.00	
		APPAY47120	321,364.13	0.00	
		APPAY47138	900.00	0.00	
		APPAY47523	419,448.65	0.00	
		APPAY47525	630,421.08	0.00	
		APPAY47544	153.69	0.00	
		APPAY48457	143,840.26	0.00	
		APPAY48460	1,851,829.61	0.00	
		APPAY48478	1,078.87	0.00	
		APPAY49363	81,162.77	0.00	
		APPAY49365	786,946.71	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>
2320001		APACC60769	0.00	152.59	
		APACC61802	0.00	249,252.02	
		APACC61805	0.00	654,023.35	
		APACC61826	0.00	495.36	
		APACC62386	0.00	56,505.77	
		APACC62388	0.00	127,590.27	
		APACC62410	0.00	147.00	
		APACC62906	0.00	58,871.44	
		APACC62908	0.00	1,353,044.32	
		APACC63423	0.00	436,121.87	
		APACC63425	0.00	122,749.70	
		APACC63775	0.00	73,191.97	
		APACC63778	0.00	785,914.72	
		APACC64293	0.00	679,732.45	
		APACC64296	0.00	2,493,694.67	
		APACC64820	0.00	255,961.51	
		APACC64823	0.00	4,129,201.13	
		APACC64844	0.00	545.79	
		APACC65383	0.00	1,530,101.08	
		APACC65386	0.00	1,788,339.83	
		APACC65404	0.00	6,133.63	
		APACC66036	0.00	75,934.10	
		APACC66038	0.00	76,832.39	
		APACC66735	0.00	1,100,722.10	
		APACC66738	0.00	1,741,069.94	
		APACC67345	0.00	1,761,166.83	
		APACC67348	0.00	188,570.90	
		APACC67366	0.00	3,990.26	
		APACC68455	0.00	381,403.81	
		APACC68458	0.00	220,959.53	
		APACC68476	0.00	8,246.89	
		APACC69372	0.00	639,609.79	
		APACC69374	0.00	523,779.30	
		APACC69394	0.00	370.24	
		APACC69709	0.00	161,056.53	
		APCAN57092	0.00	690.00	
		APCAN61869	0.00	3,113.00	
		APCAN64341	0.00	400.00	

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2320001		APCAN69427	0.00	250.00	
		APCLO57100	290.00	0.00	
		APCLO62460	216.61	0.00	
		APCLO69433	250.00	0.00	
		APPAY55200	67,791.56	0.00	
		APPAY55202	545,504.49	0.00	
		APPAY55220	10,167.50	0.00	
		APPAY56212	149,970.98	0.00	
		APPAY56214	1,286,874.35	0.00	
		APPAY56231	4,496.24	0.00	
		APPAY57112	189,641.38	0.00	
		APPAY57114	736,417.86	0.00	
		APPAY57911	743,730.25	0.00	
		APPAY57913	1,107,028.03	0.00	
		APPAY57932	4,296.77	0.00	
		APPAY59450	662,065.59	0.00	
		APPAY59453	339,335.91	0.00	
		APPAY59472	1,191.45	0.00	
		APPAY60817	513,104.87	0.00	
		APPAY60819	1,534,033.85	0.00	
		APPAY61886	39,095.33	0.00	
		APPAY61888	96,870.82	0.00	
		APPAY61907	152.59	0.00	
		APPAY62468	459,637.64	0.00	
		APPAY62470	554,979.08	0.00	
		APPAY62489	278.75	0.00	
		APPAY62982	401,476.18	0.00	
		APPAY62984	1,059,997.49	0.00	
		APPAY63004	147.00	0.00	
		APPAY63488	367,737.94	0.00	
		APPAY63490	714,913.65	0.00	
		APPAY63827	126,000.99	0.00	
		APPAY63829	25,176.22	0.00	
		APPAY64353	30,889.92	0.00	
		APPAY64356	225,566.21	0.00	
		APPAY64885	1,556,032.08	0.00	
		APPAY64887	4,145,108.54	0.00	
		APPAY65445	353,952.47	0.00	

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2320001		APPAY65447	3,817,629.95	0.00	
		APPAY65467	545.79	0.00	
		APPAY66107	697,473.89	0.00	
		APPAY66109	1,963,723.58	0.00	
		APPAY66128	6,133.63	0.00	
		APPAY66800	1,053,735.61	0.00	
		APPAY66802	80,956.64	0.00	
		APPAY67410	95,854.53	0.00	
		APPAY67413	344,264.36	0.00	
		APPAY68521	716,320.02	0.00	
		APPAY68523	1,126,605.33	0.00	
		APPAY68542	3,990.26	0.00	
		APPAY69439	1,302,121.05	0.00	
		APPAY69442	718,892.16	0.00	
		APPAY69462	9,546.89	0.00	
		APPAY69727	42,568.69	0.00	
		APPAY69729	66,417.89	0.00	
		APPAY69748	370.24	0.00	
			Period 2 Total:	<	591,934.84>
		AP0335	81,028.38	0.00	
		APACC71007	0.00	657,095.12	
		APACC71010	0.00	1,350,021.99	
		APACC71026	0.00	690.08	
		APACC72274	0.00	64,892.46	
		APACC72276	0.00	144,088.45	
		APACC73201	0.00	245,504.32	
		APACC73204	0.00	825,491.97	
		APACC73223	0.00	2,091.80	
		APACC74029	0.00	690,225.76	
		APACC74032	0.00	2,133,221.09	
		APACC74051	0.00	25.00	
		APACC75048	0.00	194,890.82	
		APACC75050	0.00	2,678,859.88	
		APACC75836	0.00	1,234,348.53	
		APACC75839	0.00	514,350.26	
		APACC75856	0.00	1,250.00	
		APACC77007	0.00	712,874.42	

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2320001		APACC77010	0.00	223,488.85	
		APACC77031	0.00	693.24	
		APACC77306	0.00	93,558.48	
		APACC77309	0.00	1,058,807.09	
		APACC77985	0.00	526,884.55	
		APACC77987	0.00	2,590,950.08	
		APACC78486	0.00	75,377.44	
		APACC78489	0.00	145,091.98	
		APACC79072	0.00	3,291,255.65	
		APACC79075	0.00	2,590,749.91	
		APACC79094	0.00	534.00	
		APACC79642	0.00	210,831.54	
		APACC79645	0.00	691,620.02	
		APACC80153	0.00	73,210.95	
		APACC80156	0.00	356,479.20	
		APACC80175	0.00	1,844.29	
		APACC80652	0.00	1,590,308.77	
		APACC80655	0.00	147,599.30	
		APACC81372	0.00	285,203.99	
		APACC81375	0.00	105,861.68	
		APACC82050	0.00	1,286,281.91	
		APACC82053	0.00	4,490,662.61	
		APACC82072	0.00	14,892.50	
		APACC82764	0.00	970,361.86	
		APACC82767	0.00	4,683,764.49	
		APACC82785	0.00	4,779.33	
		APACC83433	0.00	224,097.62	
		APACC83435	0.00	125,483.30	
		APACC83453	0.00	860.00	
		APACC84000	0.00	603,919.68	
		APACC84002	0.00	5,277,202.57	
		APACC84575	0.00	120,138.64	
		APACC84577	0.00	709,671.59	
		APACC85201	0.00	404,648.77	
		APACC85209	0.00	3,129,197.81	
		APACC85238	0.00	455.66	
		APCAN75098	0.00	300.00	
		APCAN75886	0.00	400.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCAN77066	0.00	25,250.00	
		APCAN78035	0.00	55.62	
		APCAN78536	0.00	13,061.93	
		APCAN79696	0.00	500.00	
		APCAN80709	0.00	21,681.86	
		APCAN82105	0.00	400.00	
		APCAN85288	0.00	400.00	
		APCLO73255	1,640.00	0.00	
		APCLO75892	125.00	0.00	
		APCLO77081	25,250.00	0.00	
		APCLO78541	5,523.39	0.00	
		APCLO79705	500.00	0.00	
		APCLO80209	10,800.00	0.00	
		APCLO80713	2,346.70	0.00	
		APCLO82111	400.00	0.00	
		APPAY71075	27,697.91	0.00	
		APPAY71077	219,244.98	0.00	
		APPAY72345	486,417.00	0.00	
		APPAY72348	133,416.47	0.00	
		APPAY72366	690.08	0.00	
		APPAY73263	98,368.70	0.00	
		APPAY73265	731,806.25	0.00	
		APPAY74095	873,474.54	0.00	
		APPAY74097	1,337,506.51	0.00	
		APPAY74117	791.80	0.00	
		APPAY75112	750,165.95	0.00	
		APPAY75114	1,001,166.91	0.00	
		APPAY75131	25.00	0.00	
		APPAY75897	38,927.22	0.00	
		APPAY75899	2,545,297.43	0.00	
		APPAY77095	196,646.17	0.00	
		APPAY77098	152,225.69	0.00	
		APPAY77120	1,250.00	0.00	
		APPAY77377	450,337.15	0.00	
		APPAY77379	580,631.15	0.00	
		APPAY77399	473.97	0.00	
		APPAY78059	1,414,564.20	0.00	
		APPAY78061	2,232,200.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY78081	219.27	0.00	
		APPAY78549	2,392,452.23	0.00	
		APPAY78551	719,480.79	0.00	
		APPAY79144	8,711.41	0.00	
		APPAY79146	28,725.35	0.00	
		APPAY79716	81,428.09	0.00	
		APPAY79718	199,095.90	0.00	
		APPAY79737	534.00	0.00	
		APPAY80218	1,572,733.46	0.00	
		APPAY80220	2,253,507.97	0.00	
		APPAY80721	1,476,497.70	0.00	
		APPAY80723	1,465,955.02	0.00	
		APPAY80743	1,844.29	0.00	
		APPAY81456	627,071.78	0.00	
		APPAY81458	40,725.04	0.00	
		APPAY82116	957,663.03	0.00	
		APPAY82118	44,737.28	0.00	
		APPAY82841	95,755.90	0.00	
		APPAY82843	3,801,203.96	0.00	
		APPAY82863	1,750.00	0.00	
		APPAY83492	291,847.34	0.00	
		APPAY83494	4,136,057.06	0.00	
		APPAY83514	4,779.33	0.00	
		APPAY84058	431,422.98	0.00	
		APPAY84061	741,114.79	0.00	
		APPAY84081	2,160.00	0.00	
		APPAY84637	594,843.62	0.00	
		APPAY84639	4,948,715.72	0.00	
		APPAY85307	143,674.30	0.00	
		APPAY85309	190,408.55	0.00	
			Period 3 Total:	<	6,962,685.10>
		AP0335	0.00	234.15	
		APACC00195	0.00	986,309.03	
		APACC00197	0.00	189,468.61	
		APACC00217	0.00	913.73	
		APACC00811	0.00	445,819.71	
		APACC00814	0.00	156,994.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC00833	0.00	1,080.97	
		APACC87324	0.00	256,775.79	
		APACC87326	0.00	1,627,081.96	
		APACC87346	0.00	1,322.92	
		APACC88263	0.00	354,684.06	
		APACC88266	0.00	316,638.41	
		APACC88285	0.00	789.67	
		APACC89117	0.00	624,707.25	
		APACC89119	0.00	366,101.44	
		APACC89138	0.00	1,340.53	
		APACC89892	0.00	67,574.68	
		APACC89894	0.00	56,054.52	
		APACC89911	0.00	260.00	
		APACC91028	0.00	700,033.79	
		APACC91031	0.00	901,465.62	
		APACC91871	0.00	1,171,196.92	
		APACC91874	0.00	388,003.88	
		APACC91895	0.00	1,250.00	
		APACC92483	0.00	201,728.96	
		APACC92486	0.00	4,695,467.88	
		APACC93074	0.00	138,096.76	
		APACC93076	0.00	163,394.35	
		APACC93095	0.00	61.35	
		APACC93567	0.00	129,113.14	
		APACC93570	0.00	4,513,210.43	
		APACC94136	0.00	284,483.10	
		APACC94138	0.00	1,372,222.32	
		APACC94155	0.00	17.44	
		APACC94687	0.00	556,696.04	
		APACC94689	0.00	380,998.08	
		APACC94708	0.00	110.00	
		APACC95293	0.00	209,520.32	
		APACC95295	0.00	708,483.77	
		APACC95313	0.00	542.94	
		APACC95988	0.00	263,438.42	
		APACC95990	0.00	89,091.20	
		APACC96708	0.00	1,886,402.46	
		APACC96711	0.00	180,764.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC96731	0.00	2,818.94	
		APACC97215	0.00	228,664.19	
		APACC97218	0.00	1,746,721.82	
		APACC97237	0.00	9,337.00	
		APACC97737	0.00	101,560.78	
		APACC97740	0.00	297,457.07	
		APACC97760	0.00	162.65	
		APACC98278	0.00	478,659.83	
		APACC98281	0.00	4,978,804.25	
		APACC98299	0.00	5,121.00	
		APACC98840	0.00	1,210,187.07	
		APACC98843	0.00	74,293.43	
		APACC99832	0.00	386,951.91	
		APACC99835	0.00	190,591.42	
		APACC99836	1,050.00	0.00	
		APCAN00243	0.00	492.00	
		APCAN92555	0.00	400.00	
		APCAN94181	0.00	30.00	
		APCAN95342	0.00	3,659.99	
		APCAN96033	0.00	500.00	
		APCAN96764	0.00	400.00	
		APCAN98327	0.00	30.00	
		APCAN98911	0.00	500.00	
		APCAN98912	0.00	176.96	
		APCLO00248	492.00	0.00	
		APCLO94194	750.00	0.00	
		APCLO95348	19,756.65	0.00	
		APCLO95349	3,620.00	0.00	
		APCLO96041	500.00	0.00	
		APCLO96767	3,000.00	0.00	
		APCLO98338	30.00	0.00	
		APCLO98922	176.96	0.00	
		APPAY00257	547,435.21	0.00	
		APPAY00260	136,229.25	0.00	
		APPAY00280	3,121.00	0.00	
		APPAY00881	176,578.09	0.00	
		APPAY00883	513,367.00	0.00	
		APPAY00904	913.73	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>
2320001		APPAY87393	32,482.12	0.00	
		APPAY87395	148,786.73	0.00	
		APPAY87414	455.66	0.00	
		APPAY88321	169,499.84	0.00	
		APPAY88323	577,861.79	0.00	
		APPAY88341	22.92	0.00	
		APPAY89180	915,870.66	0.00	
		APPAY89183	2,969,983.92	0.00	
		APPAY89203	9,242.17	0.00	
		APPAY89949	573,497.91	0.00	
		APPAY89951	205,232.15	0.00	
		APPAY89970	1,340.53	0.00	
		APPAY91098	57,469.38	0.00	
		APPAY91100	26,187.47	0.00	
		APPAY91117	260.00	0.00	
		APPAY91967	195,043.08	0.00	
		APPAY91969	137,348.47	0.00	
		APPAY91988	1,995.00	0.00	
		APPAY92566	517,972.67	0.00	
		APPAY92568	1,623,715.13	0.00	
		APPAY92584	3,945.00	0.00	
		APPAY93142	601,386.51	0.00	
		APPAY93144	7,035,122.59	0.00	
		APPAY93629	116,228.75	0.00	
		APPAY93631	194,822.08	0.00	
		APPAY93650	61.35	0.00	
		APPAY94210	295,363.86	0.00	
		APPAY94212	2,169,206.62	0.00	
		APPAY94764	83,509.44	0.00	
		APPAY94766	1,014,358.58	0.00	
		APPAY94785	17.44	0.00	
		APPAY95361	1,881,329.18	0.00	
		APPAY95363	5,179,653.75	0.00	
		APPAY95382	110.00	0.00	
		APPAY96050	2,239,392.69	0.00	
		APPAY96053	368,329.18	0.00	
		APPAY96054	463,064.40	0.00	
		APPAY96075	542.94	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>
2320001		APPAY96774	84,738.61	0.00	
		APPAY96776	47,521.61	0.00	
		APPAY97282	104,528.59	0.00	
		APPAY97284	119,118.72	0.00	
		APPAY97303	2,721.44	0.00	
		APPAY97801	192,187.42	0.00	
		APPAY97803	1,784,156.39	0.00	
		APPAY97822	9,337.00	0.00	
		APPAY98346	1,571,186.99	0.00	
		APPAY98348	731,510.48	0.00	
		APPAY98368	1,560.15	0.00	
		APPAY98931	164,444.15	0.00	
		APPAY98934	5,004,845.38	0.00	
		APPAY98953	2,000.00	0.00	
		APPAY99925	58,700.76	0.00	
		APPAY99927	487,582.93	0.00	
					Period 4 Total:
					7,476,407.42
		AP0335	7,802.26	0.00	
		APACC01766	0.00	66,031.68	
		APACC01768	0.00	638,797.79	
		APACC02582	0.00	78,913.03	
		APACC02585	0.00	344,749.58	
		APACC02603	0.00	1,250.00	
		APACC03599	0.00	704,676.44	
		APACC03602	0.00	7,753,270.34	
		APACC03623	0.00	212.61	
		APACC04509	0.00	361,727.18	
		APACC04512	0.00	4,200,630.64	
		APACC04532	0.00	1,300.00	
		APACC05538	0.00	499,031.77	
		APACC05541	0.00	1,202,440.75	
		APACC06250	0.00	100,697.19	
		APACC06253	0.00	2,380,914.57	
		APACC06270	0.00	2,074.31	
		APACC07120	0.00	173,787.57	
		APACC07123	0.00	1,062,161.97	
		APACC07659	0.00	513,267.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC07662	0.00	910,906.20	
		APACC07680	0.00	221.91	
		APACC08241	0.00	177,208.17	
		APACC08243	0.00	108,110.15	
		APACC08743	0.00	420,157.72	
		APACC08746	0.00	2,346,762.67	
		APACC08766	0.00	3,850.94	
		APACC09395	0.00	365,702.76	
		APACC09397	0.00	150,665.53	
		APACC09414	0.00	1,019.72	
		APACC09922	0.00	121,351.70	
		APACC09925	0.00	141,785.05	
		APACC09945	0.00	27.24	
		APACC10506	0.00	684,214.90	
		APACC10509	0.00	2,667,328.83	
		APACC10527	0.00	5,026.54	
		APACC11043	0.00	1,044,743.78	
		APACC11046	0.00	1,274,622.34	
		APACC11065	0.00	157.50	
		APACC11569	0.00	70,128.44	
		APACC11571	0.00	2,598,087.94	
		APACC12070	0.00	220,166.90	
		APACC12073	0.00	202,020.83	
		APACC12569	0.00	84,372.79	
		APACC12572	0.00	80,198.44	
		APACC13307	0.00	3,809,004.97	
		APACC13309	0.00	2,026,827.21	
		APACC13902	0.00	222,620.42	
		APACC13904	0.00	1,701,858.28	
		APACC13921	0.00	7,808.00	
		APACC14636	0.00	56,052.08	
		APACC14639	0.00	821,273.70	
		APACC14660	0.00	315.00	
		APACC15442	0.00	426,338.11	
		APACC15444	0.00	4,629,928.50	
		APCAN04563	0.00	1,659.50	
		APCAN07718	0.00	50.00	
		APCAN08292	0.00	5,451.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCAN09441	0.00	400.00	
		APCAN11097	0.00	1,048.05	
		APCAN11102	0.00	3,851.82	
		APCAN14691	0.00	30.00	
		APCLO03655	612.06	0.00	
		APCLO07726	50.00	0.00	
		APCLO08301	28,054.87	0.00	
		APCLO08303	5,451.63	0.00	
		APCLO08797	4,327.36	0.00	
		APCLO11107	250.45	0.00	
		APCLO11112	1,868.82	0.00	
		APPAY01826	694,867.85	0.00	
		APPAY01828	754,407.20	0.00	
		APPAY01847	900.97	0.00	
		APPAY02646	663,145.78	0.00	
		APPAY02648	170,206.79	0.00	
		APPAY03665	57,713.09	0.00	
		APPAY03667	129,669.20	0.00	
		APPAY03685	1,250.00	0.00	
		APPAY04581	212,151.39	0.00	
		APPAY04583	6,317,083.87	0.00	
		APPAY04603	212.61	0.00	
		APPAY05614	386,520.93	0.00	
		APPAY05616	4,536,915.61	0.00	
		APPAY06323	311,908.04	0.00	
		APPAY06325	2,132,434.09	0.00	
		APPAY07188	84,801.21	0.00	
		APPAY07190	2,296,867.93	0.00	
		APPAY07208	669.31	0.00	
		APPAY07731	105,572.23	0.00	
		APPAY07733	954,227.04	0.00	
		APPAY08312	829,587.54	0.00	
		APPAY08314	197,748.05	0.00	
		APPAY08333	221.91	0.00	
		APPAY08807	150,656.98	0.00	
		APPAY08809	240,250.65	0.00	
		APPAY08828	180.00	0.00	
		APPAY09462	233,434.75	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>
2320001		APPAY09464	956,058.25	0.00	
		APPAY09484	1,908.94	0.00	
		APPAY09992	640,698.94	0.00	
		APPAY09994	1,616,289.59	0.00	
		APPAY10013	1,019.72	0.00	
		APPAY10577	1,039,220.10	0.00	
		APPAY10579	588,545.40	0.00	
		APPAY10597	27.24	0.00	
		APPAY11120	88,557.90	0.00	
		APPAY11122	172,632.06	0.00	
		APPAY11141	5,026.54	0.00	
		APPAY11629	140,457.96	0.00	
		APPAY11631	1,062,058.60	0.00	
		APPAY11650	1,983.00	0.00	
		APPAY12132	1,382,694.63	0.00	
		APPAY12135	2,823,840.33	0.00	
		APPAY12635	756,150.16	0.00	
		APPAY12637	2,128,742.41	0.00	
		APPAY13372	209,114.75	0.00	
		APPAY13374	145,410.47	0.00	
		APPAY13967	134,756.83	0.00	
		APPAY13969	2,843,058.45	0.00	
		APPAY14712	810,670.84	0.00	
		APPAY14715	1,354,621.00	0.00	
		APPAY14735	11,050.00	0.00	
		APPAY15501	681,799.07	0.00	
		APPAY15503	443,798.80	0.00	
		APPAY15524	315.00	0.00	
			Period 5 Total:	<	5,926,761.42>
		AP0335	63,097.89	0.00	
		APACC16598	0.00	675,877.20	
		APACC16601	0.00	2,898,915.04	
		APACC17771	0.00	97,965.43	
		APACC17773	0.00	288,593.43	
		APACC17791	0.00	1,444.00	
		APACC18906	0.00	725,964.29	
		APACC18909	0.00	1,950,727.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC18928	0.00	1,244.23	
		APACC19622	0.00	410,386.62	
		APACC19625	0.00	107,305.15	
		APACC19643	0.00	36.10	
		APACC20622	0.00	225,396.05	
		APACC20624	0.00	284,953.14	
		APACC21502	0.00	246,523.48	
		APACC21505	0.00	2,615,396.71	
		APACC21527	0.00	11,082.43	
		APACC22401	0.00	90,784.57	
		APACC22404	0.00	883,905.39	
		APACC22916	0.00	191,403.69	
		APACC22919	0.00	1,070,632.44	
		APACC22939	0.00	1,662.25	
		APACC23525	0.00	435,680.54	
		APACC23528	0.00	2,122,800.54	
		APACC23546	0.00	6,130.29	
		APACC23950	0.00	54,195.16	
		APACC23953	0.00	51,534.50	
		APACC24665	0.00	1,384,328.52	
		APACC24668	0.00	306,871.67	
		APACC24688	0.00	52.54	
		APACC25188	0.00	180,764.40	
		APACC25191	0.00	9,559,003.51	
		APACC25209	0.00	1,633.00	
		APACC25725	0.00	138,790.82	
		APACC25727	0.00	867,272.97	
		APACC25748	0.00	1,625.00	
		APACC26315	0.00	121,152.73	
		APACC26317	0.00	2,856,352.72	
		APACC26334	0.00	207.00	
		APACC26827	0.00	1,248,955.23	
		APACC26830	0.00	289,265.64	
		APACC27417	0.00	352,025.02	
		APACC27419	0.00	715,081.00	
		APACC27998	0.00	1,635,934.71	
		APACC28001	0.00	1,734,775.40	
		APACC28662	0.00	991,117.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC28664	0.00	4,694,599.78	
		APACC28685	0.00	768.31	
		APACC29264	0.00	138,714.09	
		APACC29266	0.00	1,990,737.10	
		APACC29284	0.00	2,695.80	
		APACC30135	0.00	857,500.55	
		APACC30137	0.00	206,292.41	
		APACC30843	0.00	836,929.59	
		APACC30845	0.00	790,153.87	
		APACC30863	0.00	1,859.60	
		APCAN18959	0.00	290.00	
		APCAN26880	0.00	1,477,819.99	
		APCAN27466	0.00	143.34	
		APCAN28055	0.00	250.00	
		APCAN30188	0.00	500.00	
		APCLO17828	450.00	0.00	
		APCLO17829	0.00	257.00	
		APCLO18965	290.00	0.00	
		APCLO22447	0.00	10,500.00	
		APCLO27474	143.34	0.00	
		APPAY16665	23,557.54	0.00	
		APPAY16667	3,084,959.57	0.00	
		APPAY17844	67,557.53	0.00	
		APPAY17846	3,332,144.90	0.00	
		APPAY17864	1,562.50	0.00	
		APPAY18978	741,725.88	0.00	
		APPAY18980	122,555.55	0.00	
		APPAY19000	144.00	0.00	
		APPAY19686	374,449.94	0.00	
		APPAY19689	2,064,342.05	0.00	
		APPAY19709	1,244.23	0.00	
		APPAY20677	10,150.63	0.00	
		APPAY20679	171,101.74	0.00	
		APPAY20698	36.10	0.00	
		APPAY21585	67,981.26	0.00	
		APPAY21587	39,366.68	0.00	
		APPAY22459	95,081.00	0.00	
		APPAY22461	1,634,019.31	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>
2320001		APPAY22480	10,527.34	0.00	
		APPAY22984	458,739.59	0.00	
		APPAY22986	270,832.52	0.00	
		APPAY23583	2,738,951.57	0.00	
		APPAY23585	1,352,006.60	0.00	
		APPAY23605	1,632.91	0.00	
		APPAY24016	1,142,670.73	0.00	
		APPAY24018	406,982.94	0.00	
		APPAY24038	6,130.29	0.00	
		APPAY24732	127,679.24	0.00	
		APPAY24734	13,584.69	0.00	
		APPAY25259	316,328.54	0.00	
		APPAY25261	216,579.07	0.00	
		APPAY25280	30.00	0.00	
		APPAY25785	254,856.03	0.00	
		APPAY25787	409,043.73	0.00	
		APPAY25806	2,239.97	0.00	
		APPAY26371	1,332,652.91	0.00	
		APPAY26373	11,599,656.73	0.00	
		APPAY26394	1,625.00	0.00	
		APPAY26892	12,397.68	0.00	
		APPAY26894	3,072,134.55	0.00	
		APPAY26914	207.00	0.00	
		APPAY27484	13,475.21	0.00	
		APPAY27486	1,333,981.61	0.00	
		APPAY28069	900,744.56	0.00	
		APPAY28071	61,532.61	0.00	
		APPAY28732	212,802.87	0.00	
		APPAY28734	1,966,371.70	0.00	
		APPAY28754	1,550.00	0.00	
		APPAY29324	1,771,057.63	0.00	
		APPAY29326	1,881,900.82	0.00	
		APPAY29346	768.31	0.00	
		APPAY30203	865,857.13	0.00	
		APPAY30206	895,388.47	0.00	
		APPAY30225	2,695.80	0.00	
		APPAY30907	185,362.42	0.00	
		APPAY30909	832,840.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 2,275,979.50>
2320001		AP0335	110,528.16	0.00	
		APACC31852	0.00	186,397.44	
		APACC31854	0.00	866,367.21	
		APACC32926	0.00	33,771.59	
		APACC32929	0.00	92,131.78	
		APACC32949	0.00	810.00	
		APACC33896	0.00	508,518.32	
		APACC33898	0.00	255,655.88	
		APACC35248	0.00	169,460.38	
		APACC35250	0.00	2,094,078.81	
		APACC35268	0.00	1,324.66	
		APACC36013	0.00	196,634.88	
		APACC36016	0.00	2,420,916.65	
		APACC36812	0.00	456,294.56	
		APACC36815	0.00	199,117.80	
		APACC36835	0.00	12,790.76	
		APACC37418	0.00	324,354.57	
		APACC37421	0.00	389,082.97	
		APACC37976	0.00	163,050.19	
		APACC37979	0.00	344,140.73	
		APACC38702	0.00	706,956.59	
		APACC38704	0.00	9,173,482.49	
		APACC38724	0.00	24.89	
		APACC39822	0.00	224,912.41	
		APACC39824	0.00	179,137.33	
		APACC39842	0.00	3,552.50	
		APACC40343	0.00	39,075.38	
		APACC40345	0.00	1,317,897.41	
		APACC40365	0.00	10,508.30	
		APACC40854	0.00	214,395.94	
		APACC40857	0.00	608,791.16	
		APACC41496	0.00	2,873,363.49	
		APACC41498	0.00	3,948,067.46	
		APACC41516	0.00	779.10	
		APACC42096	0.00	1,491,094.36	
		APACC42099	0.00	197,279.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC42639	0.00	94,180.10	
		APACC42641	0.00	210,121.55	
		APACC42662	0.00	100.00	
		APACC43197	0.00	79,451.02	
		APACC43200	0.00	234,581.51	
		APACC44105	0.00	335,162.24	
		APACC44108	0.00	3,355,952.90	
		APACC44126	0.00	119,892.39	
		APACC44980	0.00	1,194,326.22	
		APACC44983	0.00	582,776.06	
		APACC45660	0.00	725,411.63	
		APACC45662	0.00	4,756,460.05	
		APACC45680	0.00	21,454.31	
		APACC46298	0.00	264,441.95	
		APACC46301	0.00	1,658,583.83	
		APACC46320	0.00	10,023.63	
		APACC46920	0.00	125,711.08	
		APACC46922	0.00	1,304,419.39	
		APACC46941	0.00	447.32	
		APACC47566	0.00	533,367.02	
		APACC47568	0.00	75,194.12	
		APACC47588	0.00	5,938.90	
		APCAN33940	0.00	400.00	
		APCAN33942	0.00	2,360.25	
		APCAN40905	0.00	50.00	
		APCAN42150	0.00	51.22	
		APCAN42691	0.00	500.00	
		APCAN46343	0.00	500.00	
		APCAN46344	0.00	95.00	
		APCAN47619	0.00	985.87	
		APCLO33951	0.00	2,021.00	
		APCLO36882	101.92	0.00	
		APCLO40396	20,258.70	0.00	
		APCLO40909	50.00	0.00	
		APCLO42155	51.22	0.00	
		APCLO46353	860.25	0.00	
		APPAY31929	224,152.33	0.00	
		APPAY31931	1,514,076.02	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>
2320001		APPAY31949	1,859.60	0.00	
		APPAY32990	734,765.80	0.00	
		APPAY32992	6,443,420.92	0.00	
		APPAY33963	39,471.41	0.00	
		APPAY33965	682,448.22	0.00	
		APPAY33985	810.00	0.00	
		APPAY35315	2,238.70	0.00	
		APPAY35317	79,462.78	0.00	
		APPAY36072	15,982.22	0.00	
		APPAY36074	2,035,466.22	0.00	
		APPAY36094	24.66	0.00	
		APPAY36896	457,264.30	0.00	
		APPAY36898	2,237,848.72	0.00	
		APPAY37491	1,312,544.72	0.00	
		APPAY37493	727,562.04	0.00	
		APPAY37513	12,790.76	0.00	
		APPAY38040	706,622.90	0.00	
		APPAY38042	603,412.71	0.00	
		APPAY38765	109,801.70	0.00	
		APPAY38767	325,403.00	0.00	
		APPAY39885	83,828.78	0.00	
		APPAY39887	1,445,044.57	0.00	
		APPAY39905	24.89	0.00	
		APPAY40403	146,608.42	0.00	
		APPAY40405	233,477.05	0.00	
		APPAY40424	3,552.50	0.00	
		APPAY40917	183,707.77	0.00	
		APPAY40919	7,430,458.87	0.00	
		APPAY40939	10,508.30	0.00	
		APPAY41581	1,584,946.15	0.00	
		APPAY41583	97,691.08	0.00	
		APPAY42164	215,923.67	0.00	
		APPAY42166	3,602,762.38	0.00	
		APPAY42184	425.66	0.00	
		APPAY42710	463,916.55	0.00	
		APPAY42712	539,580.25	0.00	
		APPAY43274	141,547.60	0.00	
		APPAY43276	334,133.43	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>
2320001		APPAY43296	100.00	0.00	
		APPAY44165	2,869,695.45	0.00	
		APPAY44167	1,802,989.55	0.00	
		APPAY44187	353.44	0.00	
		APPAY45050	673,525.01	0.00	
		APPAY45053	3,225,628.09	0.00	
		APPAY45073	1,892.39	0.00	
		APPAY45726	15,688.67	0.00	
		APPAY45728	174,291.77	0.00	
		APPAY45744	119,300.00	0.00	
		APPAY46363	72,101.37	0.00	
		APPAY46366	675,547.78	0.00	
		APPAY46385	21,454.31	0.00	
		APPAY46982	630,983.64	0.00	
		APPAY46984	1,349,451.59	0.00	
		APPAY47004	10,023.63	0.00	
		APPAY47627	658,857.22	0.00	
		APPAY47629	2,750,630.51	0.00	
		APPAY47648	447.32	0.00	
			Period 7 Total:		4,571,202.06
		AP0335	100,761.41	0.00	
		APACC48403	0.00	20,203.90	
		APACC48405	0.00	1,052,007.97	
		APACC49415	0.00	78,525.52	
		APACC49418	0.00	4,052,711.75	
		APACC49437	0.00	151.00	
		APACC50349	0.00	347,126.51	
		APACC50351	0.00	266,904.37	
		APACC51028	0.00	629,409.85	
		APACC51030	0.00	146,748.24	
		APACC51049	0.00	909.07	
		APACC52383	0.00	504,584.62	
		APACC52385	0.00	1,389,316.91	
		APACC52402	0.00	594.00	
		APACC53127	0.00	87,971.90	
		APACC53129	0.00	119,338.01	
		APACC53984	0.00	671,606.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC53986	0.00	3,364,715.24	
		APACC54004	0.00	326.85	
		APACC54518	0.00	698,365.37	
		APACC54521	0.00	173,869.40	
		APACC55083	0.00	100,912.80	
		APACC55085	0.00	3,970,454.93	
		APACC55105	0.00	297.00	
		APACC55588	0.00	272,766.12	
		APACC55591	0.00	4,235,492.93	
		APACC55608	0.00	399.55	
		APACC56109	0.00	207,069.48	
		APACC56112	0.00	9,396,418.48	
		APACC56130	0.00	212.83	
		APACC56651	0.00	77,228.25	
		APACC56654	0.00	5,381,035.72	
		APACC56675	0.00	19.62	
		APACC57210	0.00	287,737.23	
		APACC57212	0.00	137,433.34	
		APACC57230	0.00	8,787.58	
		APACC57738	0.00	1,209,169.47	
		APACC57741	0.00	1,581,859.34	
		APACC57761	0.00	1,698.39	
		APACC58365	0.00	48,307.99	
		APACC58367	0.00	121,195.78	
		APACC58384	0.00	162.64	
		APACC59072	0.00	1,052,158.55	
		APACC59075	0.00	1,549,973.45	
		APACC59620	0.00	1,910,018.91	
		APACC59622	0.00	196,914.88	
		APACC59641	0.00	1,355.64	
		APACC60231	0.00	200,669.17	
		APACC60233	0.00	2,736,466.96	
		APACC60250	0.00	3,300.00	
		APACC60828	0.00	311,443.23	
		APACC60831	0.00	1,684,573.86	
		APACC60850	73.50	0.00	
		APACC61399	0.00	179,543.18	
		APACC61401	0.00	2,218,033.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC62088	0.00	604,470.37	
		APACC62091	0.00	207,856.39	
		APCAN50401	0.00	2,441.08	
		APCAN51075	0.00	280.78	
		APCAN53176	0.00	5,270.00	
		APCAN54581	0.00	400.00	
		APCAN54582	0.00	500.00	
		APCAN56706	0.00	50.00	
		APCAN57257	0.00	310.00	
		APCAN59672	0.00	500.00	
		APCAN60278	0.00	500.00	
		APCAN61450	0.00	284.75	
		APCLO53185	3,125.00	0.00	
		APCLO54590	500.00	0.00	
		APCLO56718	50.00	0.00	
		APCLO57268	310.00	0.00	
		APCLO58432	739.00	0.00	
		APCLO60283	500.00	0.00	
		APPAY48465	52,277.14	0.00	
		APPAY48467	3,248,564.78	0.00	
		APPAY48484	5,938.90	0.00	
		APPAY49484	74,661.88	0.00	
		APPAY49486	881,307.41	0.00	
		APPAY50418	294,067.24	0.00	
		APPAY50420	524,858.44	0.00	
		APPAY50440	151.00	0.00	
		APPAY51093	231,669.60	0.00	
		APPAY51096	780,315.92	0.00	
		APPAY52440	1,049,284.02	0.00	
		APPAY52442	1,063,151.19	0.00	
		APPAY52462	909.07	0.00	
		APPAY53194	666,506.25	0.00	
		APPAY53196	1,343,467.93	0.00	
		APPAY53214	594.00	0.00	
		APPAY54050	71,550.80	0.00	
		APPAY54052	67,229.98	0.00	
		APPAY54601	167,824.64	0.00	
		APPAY54603	2,135,910.53	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>
2320001		APPAY54622	326.85	0.00	
		APPAY55141	172,350.98	0.00	
		APPAY55143	682,583.57	0.00	
		APPAY55658	562,166.01	0.00	
		APPAY55660	3,474,344.71	0.00	
		APPAY55681	297.00	0.00	
		APPAY56171	7,186.85	0.00	
		APPAY56173	4,825,169.92	0.00	
		APPAY56190	399.55	0.00	
		APPAY56730	41,316.78	0.00	
		APPAY56732	37,696.45	0.00	
		APPAY56750	212.83	0.00	
		APPAY57277	1,365,642.54	0.00	
		APPAY57279	12,491,268.29	0.00	
		APPAY57299	19.62	0.00	
		APPAY57797	79,485.30	0.00	
		APPAY57799	390,377.63	0.00	
		APPAY57818	3,801.57	0.00	
		APPAY58444	212,483.67	0.00	
		APPAY58446	2,811,881.50	0.00	
		APPAY58467	1,698.39	0.00	
		APPAY59136	1,498,205.87	0.00	
		APPAY59138	52,042.51	0.00	
		APPAY59157	162.64	0.00	
		APPAY59692	14,821.99	0.00	
		APPAY59694	4,122,486.69	0.00	
		APPAY60290	310,637.99	0.00	
		APPAY60292	355,388.88	0.00	
		APPAY60311	1,355.64	0.00	
		APPAY60897	559,693.86	0.00	
		APPAY60899	1,686,255.47	0.00	
		APPAY60917	2,000.00	0.00	
		APPAY61457	1,101,506.07	0.00	
		APPAY61460	2,125,580.74	0.00	
		APPAY62150	88,603.43	0.00	
		APPAY62152	1,662,726.19	0.00	
			Period	8 Total:	< 2,883.57 >

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		AP0335	272,539.49	0.00	
		APACC63230	0.00	109,625.46	
		APACC63232	0.00	1,513,680.59	
		APACC63251	0.00	440.96	
		APACC64075	0.00	212,297.27	
		APACC64077	0.00	101,478.78	
		APACC64096	0.00	977.08	
		APACC64962	0.00	881,165.02	
		APACC64965	0.00	2,256,776.48	
		APACC65752	0.00	583,807.94	
		APACC65754	0.00	101,856.07	
		APACC67043	0.00	1,014,131.77	
		APACC67045	0.00	714,383.00	
		APACC67064	0.00	777.39	
		APACC67759	0.00	321,529.48	
		APACC67762	0.00	3,949,297.64	
		APACC67782	0.00	368.00	
		APACC68591	0.00	218,686.60	
		APACC68593	0.00	5,286,551.84	
		APACC68613	0.00	500.80	
		APACC69139	0.00	150,392.81	
		APACC69141	0.00	3,456,960.29	
		APACC69684	0.00	125,114.71	
		APACC69686	0.00	183,856.78	
		APACC70283	0.00	164,677.44	
		APACC70286	0.00	913,744.88	
		APACC70306	0.00	4,952.50	
		APACC70835	0.00	296,496.53	
		APACC70837	0.00	1,754,215.22	
		APACC70856	0.00	10,478.77	
		APACC71341	0.00	439,080.85	
		APACC71343	0.00	3,263,573.21	
		APACC71361	0.00	670.01	
		APACC71990	0.00	627,688.62	
		APACC71993	0.00	2,328,116.97	
		APACC72693	0.00	97,671.95	
		APACC72696	0.00	77,328.71	
		APACC73269	0.00	1,668,069.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC73272	0.00	4,192,310.55	
		APACC73292	0.00	31,818.21	
		APACC73834	0.00	415,398.87	
		APACC73837	0.00	6,888,782.24	
		APACC73855	0.00	4,777.50	
		APACC74399	0.00	395,287.61	
		APACC74402	0.00	821,914.93	
		APACC74958	0.00	911,946.34	
		APACC74960	0.00	1,896,519.36	
		APACC74980	0.00	2,000.00	
		APACC75548	0.00	844,026.49	
		APACC75551	0.00	168,758.78	
		APACC75568	0.00	1,300.00	
		APACC76227	0.00	823,877.92	
		APACC76229	0.00	734,624.48	
		APACC76247	0.00	955,072.82	
		APACC76921	0.00	765,504.11	
		APACC76924	0.00	1,500,657.60	
		APACC76943	0.00	25,611.57	
		APCAN65016	0.00	160.88	
		APCAN68642	0.00	75.66	
		APCAN69190	0.00	450.00	
		APCAN74450	0.00	454.00	
		APCLO68650	75.66	0.00	
		APCLO69196	50.00	0.00	
		APCLO73896	9,439.76	0.00	
		APPAY63306	35,348.96	0.00	
		APPAY63309	200,388.96	0.00	
		APPAY64140	343,327.15	0.00	
		APPAY64142	2,419,067.72	0.00	
		APPAY64161	5,426.97	0.00	
		APPAY65036	458,047.03	0.00	
		APPAY65038	1,738,956.14	0.00	
		APPAY65058	977.08	0.00	
		APPAY65815	645,772.34	0.00	
		APPAY65818	2,328,333.54	0.00	
		APPAY67108	198,744.68	0.00	
		APPAY67110	111,055.99	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>
2320001		APPAY67826	1,095,410.15	0.00	
		APPAY67828	788,403.17	0.00	
		APPAY67847	24.89	0.00	
		APPAY68659	663,964.88	0.00	
		APPAY68661	1,930,763.30	0.00	
		APPAY68680	368.00	0.00	
		APPAY69203	724,088.26	0.00	
		APPAY69205	6,744,358.06	0.00	
		APPAY69225	500.80	0.00	
		APPAY69739	189,809.30	0.00	
		APPAY69741	1,089,980.23	0.00	
		APPAY70349	75,684.98	0.00	
		APPAY70351	808,099.99	0.00	
		APPAY70897	342,148.98	0.00	
		APPAY70899	80,803.31	0.00	
		APPAY70919	4,952.50	0.00	
		APPAY71407	243,780.23	0.00	
		APPAY71409	1,764,011.98	0.00	
		APPAY71427	3,283.77	0.00	
		APPAY72055	321,937.59	0.00	
		APPAY72057	4,270,917.58	0.00	
		APPAY72077	670.01	0.00	
		APPAY72753	1,569,671.64	0.00	
		APPAY72755	1,400,339.40	0.00	
		APPAY73338	131,000.63	0.00	
		APPAY73340	11,021.47	0.00	
		APPAY73903	92,519.07	0.00	
		APPAY73905	364,604.20	0.00	
		APPAY73925	155.00	0.00	
		APPAY74462	1,490,485.03	0.00	
		APPAY74464	7,755,560.21	0.00	
		APPAY74483	5,530.00	0.00	
		APPAY75028	631,407.12	0.00	
		APPAY75030	4,984,519.28	0.00	
		APPAY75609	103,164.79	0.00	
		APPAY75611	166,947.06	0.00	
		APPAY75630	2,000.00	0.00	
		APPAY76287	726,360.44	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>
2320001		APACC86550	0.00	431,441.04	
		APACC86552	0.00	949,302.98	
		APACC87101	0.00	1,953,144.74	
		APACC87104	0.00	159,309.04	
		APACC87124	0.00	60.00	
		APACC87631	0.00	338,208.98	
		APACC87633	0.00	600,626.86	
		APACC87654	0.00	45.00	
		APACC88319	0.00	181,496.06	
		APACC88322	0.00	14,570,425.78	
		APACC88343	0.00	26,448.29	
		APACC88878	0.00	171,969.98	
		APACC88880	0.00	256,207.77	
		APACC88897	0.00	5,190.75	
		APACC89387	0.00	132,508.19	
		APACC89390	0.00	347,137.69	
		APACC89936	0.00	1,334,260.10	
		APACC89939	0.00	279,544.51	
		APACC89957	0.00	19.62	
		APACC90588	0.00	1,082,675.19	
		APACC90591	0.00	1,714,951.66	
		APACC90609	0.00	13,018.87	
		APACC91241	0.00	20,645.02	
		APACC91244	0.00	979,361.73	
		APACC91265	0.00	49.06	
		APACC91963	0.00	234,368.08	
		APACC91966	0.00	5,018,357.11	
		APACC91985	0.00	32,090.75	
		APACC92692	0.00	475,701.60	
		APACC92694	0.00	1,045,814.60	
		APCAN79122	0.00	527.86	
		APCAN81188	0.00	400.00	
		APCAN84177	0.00	100.00	
		APCAN84764	0.00	334.00	
		APCAN85415	0.00	454.00	
		APCAN87163	0.00	1,465.00	
		APCAN89441	0.00	30.00	
		APCAN91293	0.00	1,300.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCAN92011	0.00	400.00	
		APCLO79139	115.25	0.00	
		APCLO81194	115.25	0.00	
		APCLO81834	0.00	73.50	
		APCLO82697	0.00	74.14	
		APCLO82698	0.00	63.00	
		APCLO83243	0.00	301.82	
		APCLO85423	54.00	0.00	
		APCLO87171	1,465.00	0.00	
		APCLO88938	2,808.92	0.00	
		APPAY77953	626,804.36	0.00	
		APPAY77955	1,149,360.91	0.00	
		APPAY77974	11,911.00	0.00	
		APPAY79152	846,070.11	0.00	
		APPAY79154	3,544,942.27	0.00	
		APPAY79173	1,264.03	0.00	
		APPAY79812	568,176.07	0.00	
		APPAY79814	36,761.33	0.00	
		APPAY81205	189,589.90	0.00	
		APPAY81207	81,565.06	0.00	
		APPAY81843	246,187.95	0.00	
		APPAY81845	437,219.83	0.00	
		APPAY81865	249.38	0.00	
		APPAY82716	4,185,807.19	0.00	
		APPAY82719	1,453,523.41	0.00	
		APPAY82738	243.75	0.00	
		APPAY83251	623,704.54	0.00	
		APPAY83253	6,287,230.58	0.00	
		APPAY83274	532.08	0.00	
		APPAY83794	110,517.87	0.00	
		APPAY83796	4,592,236.11	0.00	
		APPAY84190	76,710.41	0.00	
		APPAY84192	53,857.11	0.00	
		APPAY84779	605,081.36	0.00	
		APPAY84781	324,412.56	0.00	
		APPAY84801	1,224.80	0.00	
		APPAY85432	350,041.08	0.00	
		APPAY85434	2,070,547.50	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>
2320001		APPAY85453	334.00	0.00	
		APPAY86099	599,302.47	0.00	
		APPAY86101	4,455,471.17	0.00	
		APPAY86121	2,063.63	0.00	
		APPAY86603	1,489,214.74	0.00	
		APPAY86605	5,697,058.17	0.00	
		APPAY86624	40,656.24	0.00	
		APPAY87177	757,856.53	0.00	
		APPAY87179	1,371,888.51	0.00	
		APPAY87703	260,154.05	0.00	
		APPAY87705	59,393.90	0.00	
		APPAY87724	60.00	0.00	
		APPAY88387	338,567.27	0.00	
		APPAY88389	1,066,554.79	0.00	
		APPAY88409	45.00	0.00	
		APPAY88949	700,504.72	0.00	
		APPAY88951	12,622,901.61	0.00	
		APPAY88971	360.00	0.00	
		APPAY89451	953,661.72	0.00	
		APPAY89453	2,164,648.84	0.00	
		APPAY89472	5,190.75	0.00	
		APPAY90002	46,745.76	0.00	
		APPAY90004	77,522.35	0.00	
		APPAY90658	351,986.48	0.00	
		APPAY90660	141,180.63	0.00	
		APPAY90678	19.62	0.00	
		APPAY91304	629,605.14	0.00	
		APPAY91307	2,278,524.98	0.00	
		APPAY91327	13,018.87	0.00	
		APPAY92023	1,409,331.55	0.00	
		APPAY92025	1,025,711.03	0.00	
		APPAY92047	32,049.06	0.00	
		APPAY92764	776,336.42	0.00	
		APPAY92766	2,593,856.75	0.00	
		APPAY92787	190.75	0.00	
					Period 10 Total:
					1,942,041.29
AP0335			106,444.44	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		APACC00138	0.00	1,997,627.15	
		APACC00140	0.00	643,587.97	
		APACC00157	0.00	62.14	
		APACC00781	0.00	40,992.68	
		APACC00784	0.00	191,495.48	
		APACC01415	0.00	1,260,127.30	
		APACC01418	0.00	2,597,330.10	
		APACC01437	0.00	306.00	
		APACC01992	0.00	695,752.35	
		APACC01995	0.00	779,903.15	
		APACC02604	0.00	846,168.88	
		APACC02607	0.00	2,123,058.11	
		APACC02628	0.00	4,743.45	
		APACC03246	0.00	2,329,133.58	
		APACC03249	0.00	6,143,607.99	
		APACC03267	0.00	9,187.94	
		APACC03871	0.00	1,291,021.30	
		APACC03874	0.00	1,664,588.31	
		APACC04541	0.00	563,958.48	
		APACC04544	0.00	248,467.36	
		APACC05281	0.00	1,788,390.61	
		APACC05284	0.00	1,335,940.39	
		APACC05303	0.00	8,369.98	
		APACC06116	0.00	438,774.75	
		APACC06119	0.00	533,851.65	
		APACC93740	0.00	936,834.33	
		APACC93743	0.00	11,551,658.62	
		APACC93762	0.00	8,489.25	
		APACC94604	0.00	118,672.44	
		APACC94607	0.00	393,377.44	
		APACC94625	0.00	122.00	
		APACC95505	0.00	187,267.06	
		APACC95507	0.00	253,005.88	
		APACC95527	0.00	7,569.73	
		APACC96290	0.00	91,550.87	
		APACC96293	0.00	538,035.97	
		APACC96311	0.00	17,949.24	
		APACC97664	0.00	79,937.80	

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2320001		APACC97667	0.00	2,788,221.37	
		APACC97687	0.00	1,096.00	
		APACC98251	0.00	478,650.83	
		APACC98253	0.00	174,305.11	
		APACC98272	0.00	1,324.89	
		APACC99081	0.00	201,311.74	
		APACC99084	0.00	6,297,263.82	
		APACC99612	0.00	124,385.86	
		APACC99615	0.00	373,249.55	
		APACC99635	0.00	1,354.40	
		APCAN00185	0.00	500.00	
		APCAN01469	0.00	50.00	
		APCAN02657	0.00	400.00	
		APCAN03922	0.00	610.00	
		APCAN94652	0.00	500.00	
		APCAN99130	0.00	500.00	
		APCAN99131	0.00	80.00	
		APCAN99661	0.00	80.00	
		APCLO00839	512.00	0.00	
		APCLO03305	960.00	0.00	
		APCLO95569	2,783.63	0.00	
		APPAY00201	354,389.87	0.00	
		APPAY00203	1,952,500.51	0.00	
		APPAY00223	1,354.40	0.00	
		APPAY00847	2,282,410.29	0.00	
		APPAY00849	463,619.65	0.00	
		APPAY00869	62.14	0.00	
		APPAY01488	126,159.07	0.00	
		APPAY01490	60,387.05	0.00	
		APPAY02062	298,027.32	0.00	
		APPAY02064	191,885.62	0.00	
		APPAY02083	306.00	0.00	
		APPAY02673	1,032,295.64	0.00	
		APPAY02675	4,239,268.23	0.00	
		APPAY02695	18,062.13	0.00	
		APPAY03318	317,915.23	0.00	
		APPAY03320	4,864,726.99	0.00	
		APPAY03340	488.45	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>
2320001		APPAY03942	821,214.76	0.00	
		APPAY03944	2,996,878.15	0.00	
		APPAY03962	2,000.00	0.00	
		APPAY04601	3,109,629.92	0.00	
		APPAY04603	296,701.10	0.00	
		APPAY05355	1,594,704.50	0.00	
		APPAY05358	5,819,719.47	0.00	
		APPAY05377	12,458.66	0.00	
		APPAY06182	768,732.56	0.00	
		APPAY06185	296,941.75	0.00	
		APPAY06208	1,012.88	0.00	
		APPAY93808	78,206.58	0.00	
		APPAY93810	2,554,270.44	0.00	
		APPAY94668	129,925.19	0.00	
		APPAY94671	9,636,875.01	0.00	
		APPAY94690	5,356.75	0.00	
		APPAY95581	136,951.93	0.00	
		APPAY95583	341,764.53	0.00	
		APPAY95602	122.00	0.00	
		APPAY96353	1,244,336.68	0.00	
		APPAY96356	523,691.81	0.00	
		APPAY96376	7,569.73	0.00	
		APPAY97730	37,654.33	0.00	
		APPAY97732	276,681.30	0.00	
		APPAY97750	17,949.24	0.00	
		APPAY98322	34,742.30	0.00	
		APPAY98324	2,186,160.30	0.00	
		APPAY98343	4,523.41	0.00	
		APPAY99144	69,360.03	0.00	
		APPAY99146	215,969.32	0.00	
		APPAY99164	24.89	0.00	
		APPAY99676	516,648.59	0.00	
		APPAY99678	200,838.20	0.00	
		APPAY99697	10,273.16	0.00	
			Period 11 Total:	<	1,900,353.17>
		AP0335	0.00	341,865.40	
		APACC07392	0.00	1,120,225.02	

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2320001		APACC07395	0.00	2,536,771.68	
		APACC07415	0.00	11,929.58	
		APACC08199	0.00	1,053,687.96	
		APACC08202	0.00	1,372,668.32	
		APACC08220	0.00	1,438.10	
		APACC09203	0.00	198,420.28	
		APACC09206	0.00	5,187,097.97	
		APACC09225	0.00	6,414.46	
		APACC09960	0.00	680,937.35	
		APACC09962	0.00	573,144.02	
		APACC10901	0.00	92,300.35	
		APACC10904	0.00	208,832.02	
		APACC11663	0.00	492,092.75	
		APACC11666	0.00	3,700,486.18	
		APACC11684	0.00	13,859.02	
		APACC12562	0.00	2,130,954.59	
		APACC12565	0.00	3,401,588.40	
		APACC12583	0.00	117.00	
		APACC13100	0.00	290,756.10	
		APACC13103	0.00	456,772.27	
		APACC13123	0.00	1,148.23	
		APACC13741	0.00	249,996.33	
		APACC13744	0.00	3,464,213.71	
		APACC13763	0.00	1,300.00	
		APACC14283	0.00	132,327.50	
		APACC14286	0.00	434,243.33	
		APACC14304	0.00	10,780.64	
		APACC14940	0.00	857,279.06	
		APACC14943	0.00	467,814.34	
		APACC14964	0.00	992.59	
		APACC15497	0.00	816,257.64	
		APACC15500	0.00	412,115.26	
		APACC15518	0.00	3,087.19	
		APACC16037	0.00	772,604.80	
		APACC16040	0.00	2,254,557.05	
		APACC16061	0.00	72.00	
		APACC16590	0.00	314,368.33	
		APACC16593	0.00	482,551.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC16610	0.00	154.40	
		APACC17163	0.00	1,146,839.74	
		APACC17166	0.00	4,312,869.50	
		APACC17827	0.00	430,854.70	
		APACC17830	0.00	2,779,926.45	
		APACC17849	0.00	6,740.80	
		APACC18577	0.00	333,545.83	
		APACC18579	0.00	605,751.77	
		APACC18600	0.00	2,340.92	
		APACC19155	0.00	1,023,622.31	
		APACC19157	0.00	73,213.97	
		APACC19977	0.00	1,204,984.89	
		APACC19980	0.00	5,852,132.71	
		APACC20819	0.00	261,630.17	
		APACC20821	0.00	3,444,539.46	
		APACC20841	0.00	757.78	
		APACC21504	0.00	1,284,389.61	
		APACC21507	0.00	1,318,542.87	
		APACC21527	0.00	31,083.22	
		APAJEQTR	0.00	1,197.17	
		APCAN08255	0.00	1,250.00	
		APCAN10020	0.00	108,103.35	
		APCAN12612	0.00	200.00	
		APCAN15000	0.00	56.00	
		APCAN16098	0.00	500.00	
		APCAN17880	0.00	235.00	
		APCAN20873	0.00	60.00	
		APCAN21560	0.00	1,909,421.67	
		APCLO08258	1,250.00	0.00	
		APCLO12619	200.00	0.00	
		APCLO15006	0.00	368.45	
		APCLO17230	29,303.08	0.00	
		APCLO17890	85.00	0.00	
		APCLO18642	0.00	350.07	
		APCLO18645	141.96	0.00	
		APCLO20883	0.00	75.60	
		APPAY07470	628,936.46	0.00	
		APPAY07472	89,221.24	0.00	

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2320001		APPAY08263	222,041.58	0.00	
		APPAY08266	2,581,179.38	0.00	
		APPAY08286	15,560.68	0.00	
		APPAY09267	1,082,453.70	0.00	
		APPAY09269	1,467,218.04	0.00	
		APPAY09288	1,438.10	0.00	
		APPAY10036	668,621.28	0.00	
		APPAY10038	6,786,740.97	0.00	
		APPAY10057	9,071.56	0.00	
		APPAY10972	245,407.61	0.00	
		APPAY10974	232,662.36	0.00	
		APPAY11729	282,161.05	0.00	
		APPAY11731	47,274.30	0.00	
		APPAY12627	339,817.97	0.00	
		APPAY12630	1,587,045.00	0.00	
		APPAY12650	12,559.02	0.00	
		APPAY13169	1,751,695.46	0.00	
		APPAY13172	769,509.44	0.00	
		APPAY13190	2,007.00	0.00	
		APPAY13818	931,891.06	0.00	
		APPAY13821	1,390,987.51	0.00	
		APPAY13842	1,148.23	0.00	
		APPAY14357	818,765.43	0.00	
		APPAY14359	758,595.63	0.00	
		APPAY15016	197,925.96	0.00	
		APPAY15018	723,227.69	0.00	
		APPAY15036	10,780.64	0.00	
		APPAY15563	68,430.62	0.00	
		APPAY15565	3,560,912.61	0.00	
		APPAY15584	992.59	0.00	
		APPAY16118	672,684.21	0.00	
		APPAY16120	1,365,470.30	0.00	
		APPAY16139	3,472.19	0.00	
		APPAY16662	1,967,392.33	0.00	
		APPAY16665	5,473,153.21	0.00	
		APPAY16685	72.00	0.00	
		APPAY17247	189,787.38	0.00	
		APPAY17249	185,593.83	0.00	

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2320001		APPAY17267	154.40	0.00	
		APPAY17904	198,346.66	0.00	
		APPAY17906	3,261,175.87	0.00	
		APPAY18651	1,688,257.67	0.00	
		APPAY18654	4,492,192.34	0.00	
		APPAY18673	6,320.68	0.00	
		APPAY19228	632,551.84	0.00	
		APPAY19230	1,990,189.43	0.00	
		APPAY19253	12,855.92	0.00	
		APPAY20053	121,286.13	0.00	
		APPAY20056	197,088.15	0.00	
		APPAY20076	2,600.00	0.00	
		APPAY20905	1,123,233.29	0.00	
		APPAY20908	3,758,993.49	0.00	
		APPAY21577	1,348,139.05	0.00	
		APPAY21579	5,978,232.37	0.00	
		APPAY21598	662.83	0.00	
					Period 12 Total:
					1,303,359.08
2320001	USD	Total Activity:		<	3,025,737.10>
		Ending Balance:		<	11,300,081.34>
2320002	USD	Beginning Balance:		<	4,873,378.40>
		Unvouchered Invoices			
		AP0152I	0.00	14,580,526.60	
		AP0152IR	4,575,143.26	0.00	
		ARAJE	30,724.45	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	65,042.02	0.00	
		UVLADJ	0.00	180,824.66	
		UVLADJR	202,468.67	0.00	
				<	Period 1 Total:
					9,887,972.86>
		AP0152I	0.00	13,893,175.89	
		AP0152IR	14,580,526.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		CAD040RCL	0.00	0.00	
		CAD041	0.00	185,429.96	
		UVLADJ	0.00	219,751.79	
		UVLADJR	180,824.66	0.00	
				Period 2 Total:	462,993.62
		AP0152I	0.00	12,487,938.22	
		AP0152IR	13,893,175.89	0.00	
		AR_RISK	0.00	769.00	
		CAD040RCL	0.00	0.00	
		CAD041	185,429.96	0.00	
		UVLADJ	0.00	73,532.21	
		UVLADJR	219,751.79	0.00	
				Period 3 Total:	1,736,118.21
		AP0152I	0.00	13,785,092.44	
		AP0152IR	12,487,938.22	0.00	
		AR_BAL	0.00	109,877.00	
		AR_RISK	769.00	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		UVLADJ	0.00	250,922.09	
		UVLADJR	73,532.21	0.00	
				Period 4 Total:	< 1,583,652.10>
		AP0152I	0.00	17,604,430.79	
		AP0152IR	13,785,092.44	0.00	
		AR_BAL	109,877.00	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		UVLADJ	0.00	151,677.28	
		UVLADJR	250,922.09	0.00	
				Period 5 Total:	< 3,610,216.54>
		AP0152I	0.00	19,123,722.04	
		AP0152IR	17,604,430.79	0.00	
		AR_BAL	0.00	0.01	
		AR_RISK	0.00	769.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		CAD040RCL	0.00	0.00	
		CAD041	0.00	45,528.45	
		UVLADJ	0.00	180,995.99	
		UVLADJR	151,677.28	0.00	
			Period 6 Total:	<	1,594,907.42>
		AP0152I	0.00	14,493,880.28	
		AP0152IR	19,123,722.04	0.00	
		AR_BAL	0.01	0.00	
		AR_RISK	769.00	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	45,528.45	0.00	
		UVLADJ	0.00	368,564.66	
		UVLADJR	180,995.99	0.00	
			Period 7 Total:		4,488,570.55
		AP0152I	0.00	11,770,831.62	
		AP0152IR	14,493,880.28	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		UVLADJ	0.00	234,621.05	
		UVLADJR	368,564.66	0.00	
			Period 8 Total:		2,856,992.27
		AP0152I	0.00	10,267,726.71	
		AP0152IR	11,770,831.62	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		TW_UNV	0.00	1,134.00	
		UVLADJ	0.00	229,775.44	
		UVLADJR	234,621.05	0.00	
			Period 9 Total:		1,506,816.52
		AP0152I	0.00	15,348,159.46	
		AP0152IR	10,267,726.71	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		TW_UNV	1,134.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLADJ	0.00	198,417.83	
		UVLADJR	229,775.44	0.00	
				Period 10 Total:	< 5,047,941.14>
		AP0152I	0.00	13,482,362.21	
		AP0152IR	15,348,159.46	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	61,637.33	
		PPDOCIP_01	0.00	23,400.00	
		UVLADJ	0.00	127,390.63	
		UVLADJR	198,417.83	0.00	
				Period 11 Total:	1,851,787.12
		AP0152I	0.00	12,838,798.43	
		AP0152IR	13,482,362.21	0.00	
		AR_BAL	0.00	59.02	
		AR_RISK	0.00	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	61,637.33	0.00	
		PPDOCIP_01	19,979.89	0.00	
		TW_UVL	0.00	3,305.00	
		UVLADJ	0.00	351,390.39	
		UVLADJR	127,390.63	0.00	
				Period 12 Total:	497,817.22
2320002	USD	Total Activity:		<	8,323,594.55>
		Ending Balance:		<	13,196,972.95>
2320003	USD	Beginning Balance:		<	541,498.01>
		Retention			
		AP0335	0.00	154,832.64	
				Period 1 Total:	< 154,832.64>
		AP0335	0.00	101,051.35	
				Period 2 Total:	< 101,051.35>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320003		AP0335	0.00	81,028.38	
			Period 3 Total:	<	81,028.38>
		AP0335	234.15	0.00	
			Period 4 Total:		234.15
		AP0335	0.00	7,802.26	
			Period 5 Total:	<	7,802.26>
		AP0335	0.00	63,097.89	
			Period 6 Total:	<	63,097.89>
		AP0335	0.00	110,528.16	
			Period 7 Total:	<	110,528.16>
		AP0335	0.00	100,761.41	
			Period 8 Total:	<	100,761.41>
		AP0335	0.00	272,539.49	
			Period 9 Total:	<	272,539.49>
		AP0335	0.00	83,455.45	
			Period 10 Total:	<	83,455.45>
		AP0335	0.00	106,444.44	
			Period 11 Total:	<	106,444.44>
		AP0335	341,865.40	0.00	
			Period 12 Total:		341,865.40
2320003	USD	Total Activity:		<	739,441.92>
		Ending Balance:		<	1,280,939.93>
2320006	USD	Beginning Balance:			0.00
		Allowance Settlements			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2320011	USD	Beginning Balance:		<	6,154,077.84>
Uninvoiced Fuel					
2320011		ACCTRONA	0.00	87,467.43	
		FA0129	1,348,027.05	0.00	
		FA0129M	0.00	4,415,049.92	
		FA0130	0.00	0.00	
		FA0130M	0.00	54,860.86	
		FA0138M	0.00	1,944,006.29	
		INTCOM5428	0.00	0.00	
				Period 1 Total:	< 5,153,357.45>
		ACCTRONA	21,721.38	0.00	
		FA0129	0.00	3,275,394.55	
		FA0129M	0.00	3,670,428.50	
		FA0130	0.00	102,178.64	
		FA0130M	54,860.86	0.00	
		FA0138M	1,944,006.29	0.00	
				Period 2 Total:	< 5,027,413.16>
		ACCTRONA	0.00	4,427.90	
		FA0129	4,353,774.11	0.00	
		FA0129M	2,452,839.78	0.00	
		FA0130	0.00	18,548.05	
		FA0130M	27,428.61	0.00	
		FA0138M	0.00	2,973,003.89	
				Period 3 Total:	3,838,062.66
		ACCTRONA	12,215.22	0.00	
		FA0129	0.00	984,990.34	
		FA0129M	0.00	11,653,440.54	
		FA0130	96,672.69	0.00	
		FA0130M	0.00	0.00	
		FA0134M	0.00	287,739.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320011		FA0138M	513,580.21	0.00	
		FA0139M	0.00	127,447.46	
					Period 4 Total: < 12,431,150.11>
		ACCTRONA	0.00	11,569.74	
		FA0129	0.00	901,314.52	
		FA0129M	8,030,247.15	0.00	
		FA0130	1,327.45	0.00	
		FA0130M	0.00	513,415.28	
		FA0134M	0.00	945,475.23	
		FA0138M	1,936,193.83	0.00	
		FA0139M	38,122.02	0.00	
					Period 5 Total: 7,634,115.68
		ACCTRONA	16,141.89	0.00	
		FA0129	600,442.41	0.00	
		FA0129M	0.00	323,003.18	
		FA0130	22,726.55	0.00	
		FA0130M	461,630.05	0.00	
		FA0134M	91,088.91	0.00	
		FA0138M	0.00	2,177,731.19	
		FA0139M	0.00	204,678.41	
					Period 6 Total: < 1,513,382.97>
		ACCTRONA	0.00	7,344.78	
		FA0129	0.00	2,959,465.97	
		FA0129M	0.00	3,400,034.45	
		FA0130	0.00	0.00	
		FA0130M	24,352.98	0.00	
		FA0134M	142,920.49	0.00	
		FA0138M	0.00	1,164,243.05	
		FA0139M	49,177.76	0.00	
					Period 7 Total: < 7,314,637.02>
		ACCTRONA	14,403.50	0.00	
		FA0129	0.00	429,132.17	
		FA0129M	0.00	1,478,060.83	
		FA0130	0.00	21,983.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320011		FA0130M	0.00	0.00	
		FA0134M	161,555.72	0.00	
		FA0138M	944,500.20	0.00	
		FA0139M	0.00	107,542.47	
			Period 8 Total:	<	916,259.91>
		ACCTRONA	0.00	13,000.07	
		FA0129	0.00	1,432,461.66	
		FA0129M	0.00	8,149,377.82	
		FA0130	0.00	0.00	
		FA0130M	0.00	199,740.02	
		FA0134M	42,656.34	0.00	
		FA0138	0.00	590,215.34	
		FA0138M	0.00	3,338,370.07	
		FA0139M	352,368.56	0.00	
			Period 9 Total:	<	13,328,140.08>
		ACCTRONA	17,946.30	0.00	
		FA0129	7,315,963.81	0.00	
		FA0129M	5,827,846.39	0.00	
		FA0130	22,208.44	0.00	
		FA0130M	47,654.50	0.00	
		FA0134M	119,364.86	0.00	
		FA0138	590,215.34	0.00	
		FA0138M	2,072,769.93	0.00	
		FA0139M	0.00	380,692.55	
			Period 10 Total:		15,633,277.02
		ACCTRONA	8,288.55	0.00	
		FA0129	0.00	1,500,573.21	
		FA0129M	2,615,326.99	0.00	
		FA0130	0.00	59,677.70	
		FA0130M	107,881.92	0.00	
		FA0134M	0.00	64,343.42	
		FA0138M	2,431,585.73	0.00	
		FA0139M	89,196.90	0.00	
			Period 11 Total:		3,627,685.76

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Account	Cur	Journal ID	Debit	Credit	Balance
2320011		ACCTRONA	0.00	15,026.97	
		FA0129	295,013.40	0.00	
		FA0129M	5,735,984.59	0.00	
		FA0130	59,677.70	0.00	
		FA0130M	44,207.24	0.00	
		FA0134M	448,476.57	0.00	
		FA0138M	0.00	347,721.61	
		FA0139M	291,495.65	0.00	
					Period 12 Total:
					6,512,106.57
2320011	USD	Total Activity:		<	8,439,093.01>
		Ending Balance:		<	14,593,170.85>
2320050	USD	Beginning Balance:		<	14,018.71>
		Coal Trading			
		CA0366	0.00	0.00	
		COALSRVC_A	0.00	25,954.46	
		COALSRVC_E	25,878.00	0.00	
		COAL_PAY	82,796.36	0.00	
					Period 1 Total:
					82,719.90
		COAL_MMBTU	0.00	68,671.86	
		COAL_REC	0.00	29.33	
					Period 2 Total:
				<	68,701.19>
		COALSRVC_A	0.00	24.90	
		COAL_PAY	24.90	0.00	
					Period 9 Total:
					0.00
2320050	USD	Total Activity:			14,018.71
		Ending Balance:			0.00
2320052	USD	Beginning Balance:		<	237,046.84>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Accounts Payable - Purch Power					
2320052		3RDE_E6253	0.00	120,752.18	
		CA0042	44,668.03	0.00	
		CA0043	0.00	44,668.03	
		CA0055	135,743.21	0.00	
		CA0358RECL	2,850.47	0.00	
		CA0366	174,739.78	0.00	
		LAST_DAY_1	51,300.51	0.00	
		LAST_DAY_2	120.49	0.00	
		LAST_DAY_P	41,931.25	0.00	
		OFFFEER8736	7,225.76	0.00	
		OFFE_A8740	0.00	7,225.76	
		OFFSYSSIAE	0.00	257.58	
		OFFSYS_A	0.00	17.83	
		OFFSYS_E	0.24	0.00	
		PJM_A_4471	0.00	27,593.79	
		PJM_ER4467	28,172.15	0.00	
		PJM_E_7604	0.00	65,807.71	
		PJM_PAR_A	0.00	749.15	
		PJM_PAR_E	0.00	246.24	
		PREPAYRECL	245.05	0.00	
					Period 1 Total:
					219,678.67
		3RDEER5202	120,752.18	0.00	
		3RDE_A5198	0.00	120,752.18	
		3RDE_E2903	0.00	136,054.70	
		CA0055	0.00	50,282.73	
		CA0358RECL	0.00	425.63	
		LAST_DAY_1	75,798.93	0.00	
		LAST_DAY_2	17.59	0.00	
		LAST_DAY_P	64,307.86	0.00	
		OFFSYSSIAA	0.00	257.58	
		OFFSYSSIAE	257.58	0.00	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	0.00	
		PJM_A_2033	0.00	65,568.00	
		PJM_ER2029	65,807.71	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>
2320052		PJM_E_3672	0.00	42,817.39	
		PJM_PAR_A	6.28	0.00	
		PJM_PAR_E	520.88	0.00	
		PREPAYRECL	245.05	0.00	
			Period 2 Total:		< 88,461.74>
		3RDEER1878	136,054.70	0.00	
		3RDE_A1874	0.00	134,690.28	
		3RDE_E8511	0.00	147,197.67	
		CA0055	1,720.68	0.00	
		CA0358RECL	0.00	3,508.17	
		CA0366	0.00	38,523.13	
		LAST_DAY_1	94,354.80	0.00	
		LAST_DAY_P	36,848.64	0.00	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	0.00	
		PJM_A_4826	0.00	42,461.18	
		PJM_ER4822	42,817.39	0.00	
		PJM_E_9614	0.00	36,839.51	
		PJM_PAR_A	0.00	35.44	
		PJM_PAR_E	177.22	0.00	
		PREPAYRECL	245.05	0.00	
			Period 3 Total:		< 91,054.49>
		3RDEER9786	147,197.67	0.00	
		3RDE_A9782	0.00	147,197.67	
		3RDE_E2379	0.00	208,338.64	
		CA0055	9,180.52	0.00	
		CA0358RECL	945.29	0.00	
		CA0366	38,523.13	0.00	
		LAST_DAY_1	150,391.79	0.00	
		LAST_DAY_P	25,249.09	0.00	
		OFFSYS_A	0.00	4,282.45	
		OFFSYS_E	0.00	0.00	
		PJM_A_9312	0.00	38,034.28	
		PJM_ER9308	36,839.51	0.00	
		PJM_E_4087	0.00	22,421.38	
		PJM_PAR_A	0.00	10.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320052		PJM_PAR_E	0.00	698.10	
		PREPAYRECL	245.05	0.00	
					Period 4 Total: < 12,410.96>
		3RDEER1889	208,338.64	0.00	
		3RDE_A1885	0.00	207,529.70	
		3RDE_E8196	0.00	89,604.94	
		BUCK_ADJ	0.00	29,052.05	
		CA0055	45,474.87	0.00	
		CA0358RECL	0.00	2,754.30	
		LAST_DAY_1	197,356.16	0.00	
		LAST_DAY_P	26,165.30	0.00	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	0.00	
		PJM_A_3065	0.00	21,960.34	
		PJM_ER3061	22,421.38	0.00	
		PJM_E_9475	0.00	24,022.69	
		PJM_PAR_A	0.00	15.35	
		PREPAYRECL	245.05	0.00	
					Period 5 Total: 125,044.44
		3RDEER0591	89,604.94	0.00	
		3RDE_A0587	0.00	89,604.94	
		3RDE_E2742	0.00	40,221.91	
		ARAP_RECL	0.00	0.00	
		CA0055	0.00	14,707.11	
		CA0358RECL	29.75	0.00	
		CA0366	0.00	1,151.17	
		LAST_DAY_1	46,926.48	0.00	
		LAST_DAY_P	26,357.16	0.00	
		OFFSYSSIAA	0.00	297.55	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	0.00	
		PJM_A_9922	0.00	24,912.82	
		PJM_ER9917	24,022.69	0.00	
		PJM_E_3396	0.00	29,397.64	
		PJM_PAR_A	0.00	5.86	
		PREPAYRECL	263.34	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 6 Total: < 13,112.23>
2320052		3RDEER3814	40,221.91	0.00	
		3RDE_A3810	0.00	40,240.12	
		3RDE_E0034	0.00	140,378.94	
		3RDE_ESIA	39,244.25	0.00	
		BUCK_ADJ	29,052.05	0.00	
		CA0055	0.00	17,800.39	
		CA0358RECL	127.05	0.00	
		CA0366	1,151.17	0.00	
		LAST_DAY_1	39,204.98	0.00	
		LAST_DAY_2	16,440.28	0.00	
		LAST_DAY_P	33,755.24	0.00	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	0.00	
		PJM_ADJ	0.00	462.95	
		PJM_A_5373	0.00	30,087.85	
		PJM_ER5369	29,397.64	0.00	
		PJM_E_0832	0.00	28,000.62	
		PJM_PAR_A	0.00	2.45	
		PREPAYRECL	263.34	0.00	
					Period 7 Total: < 28,133.00>
		3RDEER0686	140,378.94	0.00	
		3RDE_A0682	0.00	139,888.84	
		3RDE_ASIA	39,244.25	0.00	
		3RDE_E4672	0.00	94,603.01	
		3RDE_ESIA	0.00	39,244.25	
		CA0055	0.00	59,071.22	
		CA0358RECL	0.00	96.63	
		LAST_DAY_1	129,730.02	0.00	
		LAST_DAY_2	47,226.85	0.00	
		LAST_DAY_P	24,073.29	0.00	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	77.13	
		PJM_A_1854	0.00	27,922.81	
		PJM_ER1850	28,000.62	0.00	
		PJM_E_5467	0.00	27,728.99	

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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	0.00	5.15	
		PREPAYRECL	263.34	0.00	
					Period 8 Total: 20,261.69
		3RDEER7490	94,603.01	0.00	
		3RDE_A7484	0.00	94,603.01	
		3RDE_E9280	0.00	15,961.89	
		CA0055	0.00	7,981.31	
		CA0358RECL	0.00	0.00	
		CA0366	0.00	50,758.70	
		LAST_DAY_1	94,920.13	0.00	
		LAST_DAY_2	7,418.42	0.00	
		LAST_DAY_P	24,175.92	0.00	
		OFFSYS_A	0.00	94.72	
		OFFSYS_E	77.13	0.00	
		PJM_A_6015	0.00	27,186.87	
		PJM_ER6011	27,728.99	0.00	
		PJM_E_7616	0.00	23,804.68	
		PJM_PAR_A	0.00	7.43	
		PREPAYRECL	263.34	0.00	
					Period 9 Total: 28,788.33
		3RDEER0394	15,961.89	0.00	
		3RDE_A0390	0.00	15,961.89	
		3RDE_E5038	0.00	32,104.22	
		CA0055	841.88	0.00	
		CA0358RECL	0.00	0.00	
		CA0366	50,758.70	0.00	
		LAST_DAY_1	14,874.26	0.00	
		LAST_DAY_2	77.13	0.00	
		LAST_DAY_P	30,257.67	0.00	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	0.00	
		PJM_A_1675	0.00	27,265.89	
		PJM_ER1668	23,804.68	0.00	
		PJM_E_6110	0.00	24,957.23	
		PJM_PAR_A	0.00	2.54	
		PREPAYRECL	263.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		36,530.19
2320052		3RDEER5633	32,104.22	0.00	
		3RDE_A5621	0.00	32,104.22	
		3RDE_E8770	0.00	28,347.40	
		CA0055	740.32	0.00	
		CA0358RECL	0.00	0.00	
		LAST_DAY_1	31,016.59	0.00	
		LAST_DAY_2	101.56	0.00	
		LAST_DAY_P	26,928.13	0.00	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	0.00	
		PJM_A_5085	0.00	25,099.41	
		PJM_ER5081	24,957.23	0.00	
		PJM_E_9652	0.00	29,425.09	
		PJM_PAR_A	54.87	0.00	
		PREPAYRECL	263.34	0.00	
			Period 11 Total:		1,172.55
		3RDEER0572	28,347.40	0.00	
		3RDE_A0568	0.00	28,347.40	
		3RDE_E3304	0.00	43,137.45	
		CA0055	788.84	0.00	
		CA0358RECL	0.00	0.00	
		CA0366	0.00	58,793.55	
		LAST_DAY_1	27,312.81	0.00	
		LAST_DAY_2	329.16	0.00	
		LAST_DAY_3	0.00	0.00	
		LAST_DAY_P	26,971.08	0.00	
		OFFSYSIAE	0.00	329.16	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	0.00	
		PJM_A_8291	0.00	29,888.78	
		PJM_ER8287	29,425.09	0.00	
		PJM_E_4511	0.00	28,555.57	
		PJM_PAR_A	15.58	0.00	
		PREPAYRECL	263.34	0.00	
			Period 12 Total:		75,616.20>

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Account	Cur	Journal ID	Debit	Credit	Balance
2320052	USD	Total Activity:			122,687.25
		Ending Balance:		<	114,359.59>
<hr/>					
2320053	USD	Beginning Balance:		<	243,457.37>
		Elect Trad-Options&Swaps			
2320053		MISO_CAP	0.00	347.86	
		NETARAP	0.00	248,434.37	
		Period 1 Total:		<	248,782.23>
		LAST_DAY_2	5,088.64	0.00	
		MISO_CAP	0.00	347.86	
		NETARAP	281,735.41	0.00	
		Period 2 Total:			286,476.19
		GL0IRSTL	0.00	3,285.02	
		MISO_CAP	0.00	347.86	
		NETARAP	20,571.84	0.00	
		Period 3 Total:			16,938.96
		MISO_CAP	0.00	347.86	
		NETARAP	96,379.92	0.00	
		Period 4 Total:			96,032.06
		GL0IRSTL	0.00	6,208.21	
		LAST_DAY_1	3,108.68	0.00	
		MISO_CAP	0.00	347.85	
		Period 5 Total:		<	3,447.38>
		LAST_DAY_2	3,285.02	0.00	
		MISO_CAP	0.00	119.40	
		NETARAP	1,009.67	0.00	
		Period 6 Total:			4,175.29
		MISO_CAP	0.00	119.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320053		NETARAP	0.00	79,513.51	
				Period 7 Total:	< 79,632.91>
		GL0IRSTL	0.00	1,505.02	
		LAST_DAY_2	3,099.53	0.00	
		MISO_CAP	0.00	119.40	
		NETARAP	5,486.52	0.00	
				Period 8 Total:	6,961.63
		GL0IRSTL	0.00	2,560.94	
		MISO_CAP	0.00	119.40	
		NETARAP	25,633.57	0.00	
				Period 9 Total:	22,953.23
		MISO_CAP	0.00	119.40	
		NETARAP	23,505.18	0.00	
				Period 10 Total:	23,385.78
		GL0IRSTL	0.00	1,541.38	
		LAST_DAY_2	1,505.02	0.00	
		MISO_CAP	0.00	119.40	
		NETARAP	11,139.00	0.00	
				Period 11 Total:	10,983.24
		LAST_DAY_2	2,560.94	0.00	
		MISO_CAP	0.00	119.40	
		NETARAP	0.00	77,637.46	
				Period 12 Total:	< 75,195.92>
2320053	USD	Total Activity:			60,847.94
		Ending Balance:		<	182,609.43>
2320054	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2320056	USD	Beginning Balance:		<	0.00>
		Gas Physicals			
		Total Activity:			0.00
		Ending Balance:		<	0.00>
<hr/>					
2320062	USD	Beginning Balance:		<	1,692.13>
		Broker Fees Payable			
2320062		CA0320	158.57	0.00	
		CA0320SIA	0.00	27.48	
		CA0420	0.00	726.51	
		CA0420SIA	0.00	964.94	
		LAST_DAY_2	1,691.38	0.00	
		Period 1 Total:			131.02
		CA0320	0.00	2,174.36	
		CA0320SIA	992.42	0.00	
		CA0420	0.00	2,105.06	
		CA0420SIA	0.00	1,100.57	
		LAST_DAY_2	3,205.63	0.00	
		Period 2 Total:		<	1,181.94>
		CA0320	2,217.17	0.00	
		CA0320SIA	0.00	1,039.20	
		CA0420	0.00	1,043.54	
		CA0420SIA	0.00	1,045.15	
		LAST_DAY_2	2,088.69	0.00	
		Period 3 Total:			1,177.97
		CA0320	74.07	0.00	
		CA0320SIA	269.02	0.00	
		CA0420	0.00	525.13	
		CA0420SIA	0.00	1,039.46	
		LAST_DAY_2	1,564.59	0.00	
		Period 4 Total:			343.09

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Account	Cur	Journal ID	Debit	Credit	Balance
2320062		CA0320	144.08	0.00	
		CA0320SIA	26.94	0.00	
		CA0420	0.00	657.29	
		CA0420SIA	0.00	795.70	
			Period 5 Total:	<	1,281.97>
		CA0320	0.00	724.85	
		CA0320SIA	10.78	0.00	
		CA0420	0.00	1,700.37	
		CA0420SIA	0.00	744.00	
		LAST_DAY_1	1,476.50	0.00	
		LAST_DAY_2	2,420.86	0.00	
			Period 6 Total:		738.92
		CA0320	169.03	0.00	
		CA0320SIA	0.00	1,131.04	
		CA0420	0.00	1,055.34	
		CA0420SIA	0.00	1,100.16	
		LAST_DAY_2	2,705.80	0.00	
		LAST_DAY_3	0.00	550.31	
			Period 7 Total:	<	962.02>
		CA0320	0.00	1,573.13	
		CA0320SIA	1,863.50	0.00	
		CA0420	0.00	886.30	
		CA0420SIA	0.00	1,446.68	
		LAST_DAY_2	2,333.00	0.00	
			Period 8 Total:		290.39
		CA0320	409.85	0.00	
		CA0420	0.00	2,460.28	
		FUEL_HEDGE	0.00	0.00	
		LAST_DAY_2	2,460.28	0.00	
			Period 9 Total:		409.85
		CA0320	81.80	0.00	
		CA0420	0.00	2,050.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320062		LAST_DAY_2	2,050.44	0.00	
				Period 10 Total:	81.80
		CA0320	0.00	438.55	
		CA0420	0.00	1,985.01	
		FUEL_HEDGE	0.00	0.00	
		LAST_DAY_2	1,985.01	0.00	
				Period 11 Total:	< 438.55>
		CA0320	0.00	374.60	
		CA0420	0.00	2,411.29	
		LAST_DAY_2	2,411.29	0.00	
				Period 12 Total:	< 374.60>
2320062	USD	Total Activity:		<	1,066.04>
		Ending Balance:		<	2,758.17>
2320071	USD	Beginning Balance:			0.00
Gas Accruals		GDA Trans-Payable			
		Total Activity:			0.00
		Ending Balance:			0.00
2320073	USD	Beginning Balance:		<	17,589.00>
A/P Misc Dedic. Power					
		APACC43601	17,589.00	0.00	
		CA0527	0.00	24,463.50	
				Period 1 Total:	< 6,874.50>
		APACC56158	24,463.50	0.00	
		CA0527	0.00	19,192.50	
				Period 2 Total:	5,271.00
		APACC75839	19,192.50	0.00	
		CA0527	0.00	18,564.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 628.50
2320073		APACC89119	18,564.00	0.00	
		CA0527	0.00	10,942.50	
					Period 4 Total: 7,621.50
		APACC04512	10,942.50	0.00	
		CA0527	0.00	13,408.50	
					Period 5 Total: < 2,466.00>
		APACC18909	13,408.50	0.00	
		CA0527	0.00	13,999.50	
					Period 6 Total: < 591.00>
		APACC32929	13,999.50	0.00	
		CA0527	0.00	12,966.00	
					Period 7 Total: 1,033.50
		APACC49418	12,966.00	0.00	
		CA0527	0.00	11,275.50	
					Period 8 Total: 1,690.50
		APACC64965	11,275.50	0.00	
		CA0527	0.00	9,183.00	
					Period 9 Total: 2,092.50
		APACC79762	9,183.00	0.00	
		CA0527	0.00	8,070.00	
		LAST_DAY_2	0.00	42,756.76	
					Period 10 Total: < 41,643.76>
		APACC96293	8,070.00	0.00	
		CA0527	0.00	12,510.00	
		LAST_DAY_1	42,756.76	0.00	
					Period 11 Total: 38,316.76
		APACC09206	12,510.00	0.00	
		CA0527	0.00	11,149.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					1,360.50
2320073	USD	Total Activity:			6,439.50
		Ending Balance:		<	11,149.50>
<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:		<	34,417.59>
Corporate Credit Card Liab					
2320076		232CORR	0.00	5,225.14	
		APACC42561	45,043.69	0.00	
		APACC42568	11,919.94	0.00	
		APACC42587	6,122.69	0.00	
		APACC50119	80,350.66	0.00	
		APACC50122	27,798.28	0.00	
		APACC50141	10,217.80	0.00	
		NOVA010314	0.00	7,408.96	
		NOVA010614	0.00	4,621.96	
		NOVA010714	0.00	11,412.67	
		NOVA010814	0.00	6,259.36	
		NOVA010914	0.00	14,083.74	
		NOVA011014	0.00	16,750.97	
		NOVA011314	0.00	11,266.67	
		NOVA011414	0.00	11,808.82	
		NOVA011514	0.00	9,367.60	
		NOVA011614	0.00	5,950.45	
		NOVA011714	0.00	5,153.31	
		NOVA012014	0.00	7,353.60	
		NOVA012114	0.00	18,939.42	
		NOVA012214	0.00	11,432.80	
		NOVA012314	0.00	6,462.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320076		NOVA012414	0.00	18,116.60	
		NOVA012714	0.00	17,583.02	
		NOVA012814	0.00	18,716.33	
		NOVA012914	0.00	12,282.63	
		NOVA013014	0.00	7,072.96	
		NOVA013114	0.00	9,258.98	
				Period 1 Total:	< 55,075.36>
		232CORR	0.00	428.87	
		APACC57841	88,310.53	0.00	
		APACC57844	30,132.59	0.00	
		APACC57864	15,384.15	0.00	
		APACC65383	94,224.82	0.00	
		APACC65386	28,052.73	0.00	
		APACC65404	15,475.96	0.00	
		NOVA020314	0.00	16,950.88	
		NOVA020414	0.00	15,650.62	
		NOVA020514	0.00	11,732.82	
		NOVA020614	0.00	8,040.29	
		NOVA020714	0.00	7,948.36	
		NOVA021014	0.00	12,261.09	
		NOVA021114	0.00	30,136.24	
		NOVA021214	0.00	13,743.49	
		NOVA021314	0.00	11,382.70	
		NOVA021414	0.00	14,955.52	
		NOVA021714	0.00	7,450.71	
		NOVA021814	0.00	24,555.94	
		NOVA021914	0.00	6,850.30	
		NOVA022014	0.00	9,634.29	
		NOVA022114	0.00	6,138.70	
		NOVA022414	0.00	12,980.99	
		NOVA022514	0.00	18,223.00	
		NOVA022614	0.00	3,387.81	
		NOVA022714	0.00	7,436.18	
		NOVA022814	0.00	10,008.75	
				Period 2 Total:	21,683.23
		APACC74029	60,647.62	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>
2320076		APACC74032	29,137.76	0.00	
		APACC74051	12,399.31	0.00	
		APACC81372	75,745.18	0.00	
		APACC81375	34,487.25	0.00	
		APACC81396	20,277.95	0.00	
		NOVA030314	0.00	11,306.38	
		NOVA030414	0.00	15,504.07	
		NOVA030514	0.00	7,564.52	
		NOVA030614	0.00	10,011.22	
		NOVA030714	0.00	17,359.19	
		NOVA031014	0.00	9,983.24	
		NOVA031114	0.00	8,988.23	
		NOVA031214	0.00	7,050.14	
		NOVA031314	0.00	10,191.09	
		NOVA031414	0.00	10,334.36	
		NOVA031714	0.00	18,980.70	
		NOVA031814	0.00	9,339.44	
		NOVA031914	0.00	14,791.18	
		NOVA032014	0.00	13,481.59	
		NOVA032114	0.00	11,694.24	
		NOVA032414	0.00	9,268.72	
		NOVA032514	0.00	22,827.99	
		NOVA032614	0.00	5,051.06	
		NOVA032714	0.00	19,301.01	
		NOVA032814	0.00	16,435.87	
		NOVA033114	0.00	11,968.45	
			Period 3 Total:	<	28,737.62>
		APACC91871	90,607.98	0.00	
		APACC91874	29,032.20	0.00	
		APACC91895	13,420.70	0.00	
		APACC97215	65,509.34	0.00	
		APACC97218	26,257.39	0.00	
		APACC97237	9,986.39	0.00	
		NOVA040114	0.00	10,550.34	
		NOVA040214	0.00	5,847.66	
		NOVA040314	0.00	6,666.28	
		NOVA040414	0.00	7,438.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA040714	0.00	6,011.25	
		NOVA040814	0.00	28,782.32	
		NOVA040914	0.00	6,098.51	
		NOVA041014	0.00	16,359.12	
		NOVA041114	0.00	9,658.72	
		NOVA041414	0.00	11,703.97	
		NOVA041514	0.00	19,140.48	
		NOVA041614	0.00	4,286.87	
		NOVA041814	0.00	2,848.05	
		NOVA042114	0.00	2,875.08	
		NOVA042214	0.00	2,871.06	
		NOVA042314	0.00	10,478.66	
		NOVA042414	0.00	11,683.98	
		NOVA042514	0.00	10,130.03	
		NOVA042814	0.00	8,063.32	
		NOVA042914	0.00	13,161.68	
		NOVA043014	0.00	6,571.92	
				Period 4 Total:	33,586.69
		232CORR	0.00	0.00	
		APACC05538	76,794.71	0.00	
		APACC05541	24,987.82	0.00	
		APACC05562	7,514.19	0.00	
		APACC11569	82,505.09	0.00	
		APACC11571	14,986.76	0.00	
		APACC11591	13,452.40	0.00	
		NOVA050114	0.00	9,230.43	
		NOVA050214	0.00	17,528.02	
		NOVA050514	0.00	7,538.84	
		NOVA050614	0.00	12,038.78	
		NOVA050714	0.00	4,999.51	
		NOVA050814	0.00	9,715.51	
		NOVA050914	0.00	8,989.65	
		NOVA051214	0.00	14,061.34	
		NOVA051314	0.00	15,231.21	
		NOVA051414	0.00	18,338.29	
		NOVA051514	0.00	15,731.51	
		NOVA051614	0.00	5,518.09	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA051914	0.00	10,174.65	
		NOVA052014	0.00	8,184.49	
		NOVA052114	0.00	5,158.85	
		NOVA052214	0.00	6,603.86	
		NOVA052314	0.00	16,080.12	
		NOVA052714	0.00	21,550.72	
		NOVA052814	0.00	316.20	
		NOVA052914	0.00	5,958.35	
		NOVA053014	0.00	13,177.75	
			Period	5 Total:	<
					5,885.20>
		232CORR	1,957.00	0.00	
		APACC20622	65,500.49	0.00	
		APACC20624	30,682.38	0.00	
		APACC20642	12,117.44	0.00	
		APACC27417	118,102.97	0.00	
		APACC27419	25,177.75	0.00	
		APACC27437	12,468.83	0.00	
		NOVA060214	0.00	13,393.72	
		NOVA060314	0.00	8,339.39	
		NOVA060414	0.00	4,694.54	
		NOVA060514	0.00	13,026.81	
		NOVA060614	0.00	14,005.59	
		NOVA060914	0.00	6,869.74	
		NOVA061014	0.00	16,565.22	
		NOVA061114	0.00	10,142.23	
		NOVA061214	0.00	6,918.11	
		NOVA061314	0.00	12,584.00	
		NOVA061614	0.00	21,304.34	
		NOVA061714	0.00	43,218.71	
		NOVA061814	0.00	13,866.84	
		NOVA061914	0.00	2,006.10	
		NOVA062014	0.00	10,225.67	
		NOVA062314	0.00	5,866.25	
		NOVA062414	0.00	11,843.32	
		NOVA062514	0.00	9,626.43	
		NOVA062614	0.00	16,964.98	
		NOVA062714	0.00	6,383.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA063014	0.00	4,883.41	
				Period 6 Total:	13,278.06
		APACC36812	70,835.85	0.00	
		APACC36815	16,723.52	0.00	
		APACC36835	7,326.62	0.00	
		APACC42639	52,476.39	0.00	
		APACC42641	13,330.02	0.00	
		APACC42662	4,010.83	0.00	
		EXPACD0075	0.00	2,533.49	
		EXPACD0077	0.00	2,189.41	
		EXPACD0091	0.00	152.39	
		EXPACD0617	0.00	2,544.85	
		EXPACD0619	0.00	2,307.21	
		EXPACD0634	0.00	620.49	
		EXPACD1160	0.00	6,379.25	
		EXPACD1162	0.00	857.35	
		EXPACD1177	0.00	834.80	
		EXPACD1779	0.00	2,409.11	
		EXPACD1781	0.00	948.16	
		EXPACD1796	0.00	249.19	
		EXPACD2380	0.00	6,079.83	
		EXPACD2382	0.00	1,266.81	
		EXPACD2383	0.00	8,167.23	
		EXPACD2385	0.00	2,262.14	
		EXPACD2397	0.00	150.19	
		EXPACD2400	0.00	1,674.64	
		EXPACD2929	0.00	5,155.27	
		EXPACD2931	0.00	698.99	
		EXPACD2946	0.00	463.22	
		EXPACD3209	0.00	3,350.33	
		EXPACD3211	0.00	872.24	
		EXPACD3226	0.00	1,485.14	
		EXPACD3461	0.00	1,779.72	
		EXPACD3463	0.00	205.43	
		EXPACD3477	0.00	946.15	
		EXPACD4084	0.00	9,323.76	
		EXPACD4086	0.00	862.17	

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2320076		EXPACD4101	0.00	95.29	
		EXPACD4243	0.00	6,814.23	
		EXPACD4245	0.00	581.58	
		EXPACD4260	0.00	618.63	
		EXPACD4381	0.00	3,904.64	
		EXPACD4383	0.00	2,345.71	
		EXPACD4398	0.00	2,534.29	
		EXPACD4703	0.00	17.43	
		EXPACD5264	0.00	6,211.17	
		EXPACD5266	0.00	3,496.96	
		EXPACD5281	0.00	1,128.74	
		EXPACD5538	0.00	1,024.27	
		EXPACD5540	0.00	217.04	
		EXPACD5966	0.00	4,439.01	
		EXPACD5968	0.00	3,914.62	
		EXPACD5983	0.00	1,690.50	
		EXPACD6275	0.00	12,498.57	
		EXPACD6277	0.00	629.54	
		EXPACD6292	0.00	1,665.65	
		EXPACD6623	0.00	4,383.06	
		EXPACD6625	0.00	629.64	
		EXPACD6640	0.00	350.09	
		EXPACD7094	0.00	6,220.75	
		EXPACD7096	0.00	1,568.43	
		EXPACD7111	0.00	293.15	
		EXPACD7213	0.00	5,524.73	
		EXPACD7215	0.00	1,087.56	
		EXPACD7229	0.00	570.37	
		EXPACD7678	0.00	2,650.60	
		EXPACD7680	0.00	1,004.03	
		EXPACD7695	0.00	74.15	
		EXPACD8235	0.00	3,022.78	
		EXPACD8237	0.00	954.09	
		EXPACD8252	0.00	99.00	
		EXPACD9010	0.00	13,192.72	
		EXPACD9012	0.00	2,654.76	
		EXPACD9027	0.00	22.01	
		NOVA070114	0.00	7,800.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: < 7,996.09>
2320076		APACC52383	61,095.02	0.00	
		APACC52385	19,076.57	0.00	
		APACC52402	13,291.93	0.00	
		APACC58365	47,549.07	0.00	
		APACC58367	28,492.72	0.00	
		APACC58384	13,458.12	0.00	
		EXPACD0486	0.00	4,053.58	
		EXPACD0488	0.00	386.61	
		EXPACD0503	0.00	1,276.75	
		EXPACD0862	0.00	2,274.64	
		EXPACD0864	0.00	1,248.71	
		EXPACD0879	0.00	1,114.90	
		EXPACD1111	0.00	9,616.38	
		EXPACD1113	0.00	2,008.62	
		EXPACD1128	0.00	477.71	
		EXPACD1220	0.00	38.33	
		EXPACD1310	0.00	3,426.31	
		EXPACD1312	0.00	4,020.64	
		EXPACD1327	0.00	127.53	
		EXPACD1694	0.00	2,066.66	
		EXPACD1696	0.00	1,480.10	
		EXPACD1711	0.00	1,245.33	
		EXPACD2356	0.00	11,280.23	
		EXPACD2358	0.00	2,190.29	
		EXPACD2373	0.00	1,054.66	
		EXPACD2652	0.00	4,970.53	
		EXPACD2654	0.00	781.98	
		EXPACD2669	0.00	4,325.52	
		EXPACD3394	0.00	3,213.35	
		EXPACD3396	0.00	4,539.79	
		EXPACD3411	0.00	658.72	
		EXPACD4251	0.00	6,718.80	
		EXPACD4253	0.00	7,329.41	
		EXPACD4268	0.00	2,856.46	
		EXPACD4821	0.00	2,472.66	
		EXPACD4823	0.00	1,321.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		EXPACD4838	0.00	84.31	
		EXPACD5354	0.00	3,067.07	
		EXPACD5356	0.00	3,233.29	
		EXPACD5371	0.00	116.25	
		EXPACD5877	0.00	8,202.24	
		EXPACD5879	0.00	2,020.28	
		EXPACD5894	0.00	771.38	
		EXPACD6376	0.00	3,867.33	
		EXPACD6378	0.00	833.92	
		EXPACD6393	0.00	1,467.31	
		EXPACD6987	0.00	6,655.95	
		EXPACD6989	0.00	3,155.39	
		EXPACD7004	0.00	1,434.72	
		EXPACD7505	0.00	2,680.19	
		EXPACD7507	0.00	8.15	
		EXPACD7521	0.00	501.02	
		EXPACD7853	0.00	5,913.89	
		EXPACD7855	0.00	1,694.74	
		EXPACD7869	0.00	2,259.63	
		EXPACD8134	0.00	4,097.98	
		EXPACD8136	0.00	1,735.35	
		EXPACD8151	0.00	249.84	
		EXPACD8667	0.00	3,442.09	
		EXPACD8669	0.00	1,104.44	
		EXPACD8684	0.00	335.62	
		EXPACD8755	0.00	3,597.04	
		EXPACD8757	0.00	1,561.63	
		EXPACD8772	0.00	557.53	
		EXPACD9331	0.00	2,695.45	
		EXPACD9333	0.00	1,927.99	
		EXPACD9348	0.00	54.72	
		EXPACD9706	0.00	12,019.26	
		EXPACD9708	0.00	1,179.15	
		EXPACD9723	0.00	1,116.77	
		EXPACD9903	0.00	4,857.03	
		EXPACD9905	0.00	2,271.37	
		EXPACD9920	0.00	651.74	
			Period	8 Total:	2,965.01

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		APACC65752	60,416.85	0.00	
		APACC65754	17,013.14	0.00	
		APACC65773	7,605.92	0.00	
		APACC73834	75,698.05	0.00	
		APACC73837	17,905.89	0.00	
		APACC73855	11,553.21	0.00	
		EXPACD0578	0.00	13,270.12	
		EXPACD0580	0.00	1,513.14	
		EXPACD0595	0.00	775.81	
		EXPACD1113	0.00	3,976.30	
		EXPACD1115	0.00	582.76	
		EXPACD1130	0.00	266.17	
		EXPACD1629	0.00	5,645.52	
		EXPACD1631	0.00	1,222.76	
		EXPACD1646	0.00	970.54	
		EXPACD2284	0.00	4,804.48	
		EXPACD2286	0.00	838.77	
		EXPACD2301	0.00	1,256.64	
		EXPACD2433	0.00	10,983.13	
		EXPACD2435	0.00	1,783.91	
		EXPACD2450	0.00	499.62	
		EXPACD2941	0.00	7,438.30	
		EXPACD2943	0.00	777.54	
		EXPACD2958	0.00	763.38	
		EXPACD3566	0.00	6,192.18	
		EXPACD3568	0.00	2,541.25	
		EXPACD3583	0.00	590.27	
		EXPACD3722	0.00	151.77	
		EXPACD4127	0.00	6,575.88	
		EXPACD4129	0.00	916.88	
		EXPACD4143	0.00	1,396.50	
		EXPACD4383	0.00	1,649.79	
		EXPACD4385	0.00	940.39	
		EXPACD4399	0.00	805.82	
		EXPACD4677	0.00	4,215.48	
		EXPACD4679	0.00	3,233.97	
		EXPACD4694	0.00	516.78	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		EXPACD5257	0.00	4,448.98	
		EXPACD5259	0.00	2,356.14	
		EXPACD5265	0.00	5,636.20	
		EXPACD5267	0.00	1,032.30	
		EXPACD5274	0.00	1,602.36	
		EXPACD5281	0.00	954.11	
		EXPACD5840	0.00	6,134.36	
		EXPACD5842	0.00	2,990.15	
		EXPACD5857	0.00	897.47	
		EXPACD6022	0.00	7,368.65	
		EXPACD6024	0.00	1,703.29	
		EXPACD6039	0.00	833.67	
		EXPACD6528	0.00	7,669.57	
		EXPACD6530	0.00	3,902.13	
		EXPACD6545	0.00	2,911.65	
		EXPACD7328	0.00	7,497.75	
		EXPACD7330	0.00	4,462.45	
		EXPACD7345	0.00	3,625.51	
		EXPACD8038	0.00	4,809.43	
		EXPACD8040	0.00	1,046.37	
		EXPACD8055	0.00	1,109.07	
		EXPACD8902	0.00	4,401.02	
		EXPACD8904	0.00	2,139.94	
		EXPACD8919	0.00	632.94	
		EXPACD9424	0.00	7,317.42	
		EXPACD9426	0.00	2,255.76	
		EXPACD9441	0.00	39.01	
		EXPACD9939	0.00	9,169.06	
		EXPACD9941	0.00	1,363.11	
		EXPACD9956	0.00	1,280.47	
					Period 9 Total:
					1,506.87
		APACC82633	70,750.25	0.00	
		APACC82636	24,497.14	0.00	
		APACC82656	10,112.18	0.00	
		APACC88319	64,783.41	0.00	
		APACC88322	28,547.87	0.00	
		APACC88343	14,484.65	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>
2320076		EXPACD0038	0.00	8,603.76	
		EXPACD0040	0.00	1,751.98	
		EXPACD0055	0.00	547.88	
		EXPACD0303	0.00	15,759.66	
		EXPACD0305	0.00	3,171.51	
		EXPACD0320	0.00	20.85	
		EXPACD0905	0.00	3,334.05	
		EXPACD0907	0.00	2,081.74	
		EXPACD0922	0.00	375.10	
		EXPACD1417	0.00	9,342.15	
		EXPACD1419	0.00	2,585.97	
		EXPACD1434	0.00	66.00	
		EXPACD1518	0.00	1,954.50	
		EXPACD1520	0.00	1,591.60	
		EXPACD1535	0.00	1,989.66	
		EXPACD2051	0.00	2,175.94	
		EXPACD2053	0.00	395.98	
		EXPACD2067	0.00	391.00	
		EXPACD2247	0.00	5,789.66	
		EXPACD2249	0.00	2,624.27	
		EXPACD2264	0.00	1,899.50	
		EXPACD2944	0.00	2,627.22	
		EXPACD2946	0.00	2,760.73	
		EXPACD2961	0.00	2,371.60	
		EXPACD3476	0.00	3,644.73	
		EXPACD3478	0.00	1,344.51	
		EXPACD3493	0.00	274.73	
		EXPACD4012	0.00	9,921.06	
		EXPACD4014	0.00	3,444.88	
		EXPACD4029	0.00	4,033.07	
		EXPACD4409	0.00	13,482.50	
		EXPACD4411	0.00	7,401.59	
		EXPACD4426	0.00	1,525.31	
		EXPACD5004	0.00	714.39	
		EXPACD5006	0.00	1,604.40	
		EXPACD5020	0.00	1,017.80	
		EXPACD5663	0.00	9,185.22	
		EXPACD5665	0.00	1,952.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		EXPACD5680	0.00	2,176.83	
		EXPACD6310	0.00	9,502.04	
		EXPACD6312	0.00	2,232.99	
		EXPACD6327	0.00	285.30	
		EXPACD6813	0.00	5,537.73	
		EXPACD6815	0.00	3,393.91	
		EXPACD6830	0.00	1,537.14	
		EXPACD7208	0.00	7,514.52	
		EXPACD7210	0.00	1,291.13	
		EXPACD7225	0.00	695.76	
		EXPACD7440	0.00	7,992.58	
		EXPACD7442	0.00	4,016.32	
		EXPACD7457	0.00	871.87	
		EXPACD7931	0.00	7,916.12	
		EXPACD7933	0.00	989.44	
		EXPACD7947	0.00	719.78	
		EXPACD8347	0.00	5,405.74	
		EXPACD8349	0.00	2,155.93	
		EXPACD8364	0.00	823.87	
		EXPACD8578	0.00	11,588.08	
		EXPACD8580	0.00	1,680.61	
		EXPACD8595	0.00	297.33	
		EXPACD8884	0.00	4,647.63	
		EXPACD8886	0.00	771.61	
		EXPACD8901	0.00	63.64	
		EXPACD9141	0.00	7,397.17	
		EXPACD9143	0.00	2,077.73	
		EXPACD9158	0.00	1,371.54	
		EXPACD9643	0.00	9,112.93	
		EXPACD9645	0.00	4,818.18	
		EXPACD9660	0.00	68.44	
				Period 10 Total:	< 29,537.45>
		APACC03871	85,860.04	0.00	
		APACC03874	25,644.33	0.00	
		APACC03893	12,826.38	0.00	
		APACC96290	98,339.61	0.00	
		APACC96293	26,392.99	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>
2320076		APACC96311	10,718.47	0.00	
		EXPACD0413	0.00	5,294.33	
		EXPACD0415	0.00	2,649.00	
		EXPACD0430	0.00	373.81	
		EXPACD1037	0.00	6,782.58	
		EXPACD1039	0.00	2,217.33	
		EXPACD1054	0.00	72.03	
		EXPACD1710	0.00	13,446.99	
		EXPACD1712	0.00	2,771.32	
		EXPACD1727	0.00	2,408.92	
		EXPACD2246	0.00	3,165.64	
		EXPACD2248	0.00	1,179.67	
		EXPACD2263	0.00	117.23	
		EXPACD2893	0.00	3,873.30	
		EXPACD2895	0.00	1,917.82	
		EXPACD2910	0.00	2,549.00	
		EXPACD2990	0.00	4,803.82	
		EXPACD2992	0.00	2,081.20	
		EXPACD3007	0.00	270.08	
		EXPACD3558	0.00	3,342.79	
		EXPACD3560	0.00	4,722.98	
		EXPACD3575	0.00	392.95	
		EXPACD4150	0.00	7,694.79	
		EXPACD4152	0.00	4,465.32	
		EXPACD4167	0.00	883.59	
		EXPACD4235	0.00	19,950.74	
		EXPACD4237	0.00	5,157.62	
		EXPACD4252	0.00	580.16	
		EXPACD4841	0.00	5,248.55	
		EXPACD4843	0.00	2,796.76	
		EXPACD4858	0.00	212.80	
		EXPACD4862	0.00	10,732.88	
		EXPACD4864	0.00	119.09	
		EXPACD4879	0.00	3,126.03	
		EXPACD5578	0.00	7,382.50	
		EXPACD5580	0.00	1,830.50	
		EXPACD5594	0.00	1,926.56	
		EXPACD5829	0.00	6,727.78	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		EXPACD1185	0.00	2,749.78	
		EXPACD1200	0.00	896.78	
		EXPACD1956	0.00	6,486.16	
		EXPACD1958	0.00	5,366.65	
		EXPACD1973	0.00	1,925.44	
		EXPACD2845	0.00	6,076.90	
		EXPACD2847	0.00	2,318.73	
		EXPACD2862	0.00	1,740.45	
		EXPACD3388	0.00	3,304.32	
		EXPACD3390	0.00	1,873.07	
		EXPACD3405	0.00	2,039.09	
		EXPACD4043	0.00	4,288.86	
		EXPACD4045	0.00	1,307.32	
		EXPACD4060	0.00	186.59	
		EXPACD4556	0.00	5,048.44	
		EXPACD4558	0.00	2,606.83	
		EXPACD4573	0.00	729.74	
		EXPACD5242	0.00	28,963.63	
		EXPACD5244	0.00	1,183.02	
		EXPACD5259	0.00	1,903.83	
		EXPACD5798	0.00	5,274.75	
		EXPACD5800	0.00	2,757.56	
		EXPACD5814	0.00	124.43	
		EXPACD6322	0.00	2,355.62	
		EXPACD6324	0.00	1,454.37	
		EXPACD6339	0.00	99.73	
		EXPACD6879	0.00	3,291.86	
		EXPACD6881	0.00	2,077.27	
		EXPACD6896	0.00	741.69	
		EXPACD7474	0.00	3,100.34	
		EXPACD7476	0.00	1,119.37	
		EXPACD7491	0.00	612.82	
		EXPACD7874	0.00	2,479.80	
		EXPACD7876	0.00	1,966.04	
		EXPACD7890	0.00	9.94	
		EXPACD8131	0.00	15,322.74	
		EXPACD8133	0.00	393.17	
		EXPACD8493	0.00	3,311.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		EXPACD8495	0.00	859.03	
		EXPACD8510	0.00	787.13	
		EXPACD8901	0.00	5,743.34	
		EXPACD8903	0.00	595.42	
		EXPACD9343	0.00	855.73	
		EXPACD9345	0.00	2,323.08	
		EXPACD9507	0.00	4,933.70	
		EXPACD9509	0.00	1,509.67	
		EXPACD9523	0.00	1,778.87	
		EXPACD9605	0.00	1,591.21	
		EXPACD9607	0.00	703.90	
				Period 12 Total:	23,874.74
2320076	USD	Total Activity:			2,895.16
		Ending Balance:		<	31,522.43>
2320077	USD	Beginning Balance:		<	931,921.70>
		INDUS Unvouchered Liabilities			
		INDUS34347	0.00	508.33	
		INDUS35289	508.33	0.00	
		INDUS35292	0.00	35,897.03	
		INDUS36208	15,081.91	0.00	
		INDUS36211	25,375.82	0.00	
		INDUS38232	0.00	6,185.08	
		INDUS38235	0.00	5,469.61	
		INDUS40674	68,189.93	0.00	
		INDUS40677	2,904.84	0.00	
		INDUS42819	0.00	8,667.68	
		INDUS42822	16,054.73	0.00	
		INDUS43701	0.00	3,355.64	
		INDUS43704	25,748.36	0.00	
		INDUS44222	27,709.53	0.00	
		INDUS44225	0.00	36,466.81	
		INDUS44516	0.00	427,345.88	
		INDUS45044	437,822.66	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>
2320077		INDUS45047	0.00	23,250.92	
		INDUS45634	2,332.57	0.00	
		INDUS45637	25,689.06	0.00	
		INDUS46142	0.00	19,497.86	
		INDUS46145	0.00	39,891.96	
		INDUS46665	0.00	24,157.73	
		INDUS46668	3,556.02	0.00	
		INDUS47187	0.00	4,262.90	
		INDUS47190	0.00	219,684.47	
		INDUS47358	0.00	583.02	
		INDUS47381	0.00	83,648.75	
		INDUS47566	74,636.55	0.00	
		INDUS47569	55,557.87	0.00	
		INDUS48500	18,984.42	0.00	
		INDUS48503	42,738.41	0.00	
		INDUS49407	27,412.72	0.00	
		INDUS49410	88,477.11	0.00	
		INDUS50238	0.00	15,697.42	
		INDUS50241	0.00	18,058.56	
		INDUS51131	0.00	5,807.40	
		INDUS51134	0.00	31,533.92	
		INDUS51298	0.00	131,743.23	
		INDUS51315	0.00	172.00	
		INDUS51880	150,958.91	0.00	
		INDUS51883	120,953.47	0.00	
		INDUS52416	4,753.65	0.00	
		INDUS52419	51,289.35	0.00	
		INDUS53012	0.00	21,438.04	
		INDUS53015	53,261.65	0.00	
		INDUS53614	0.00	8,489.05	
		INDUS53617	0.00	102,983.56	
		INDUS54265	0.00	1,083.47	
		INDUS54268	125,256.81	0.00	
		SAAJEUVL	19,748.41	0.00	
		SAAJEUVL01	17,329.00	0.00	
					Period 1 Total:
					226,451.77
		INDUS54501	0.00	2,980.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS55350	13,223.42	0.00	
		INDUS55353	0.00	15,614.39	
		INDUS56259	15,546.25	0.00	
		INDUS56262	0.00	49,716.88	
		INDUS57158	0.00	773.97	
		INDUS57161	42,551.28	0.00	
		INDUS58028	0.00	111,799.22	
		INDUS58031	8,616.40	0.00	
		INDUS59501	60,724.76	0.00	
		INDUS59504	0.00	3,775.08	
		INDUS60477	0.00	122,351.73	
		INDUS60479	0.00	101,632.32	
		INDUS61933	147,034.18	0.00	
		INDUS61936	68,328.96	0.00	
		INDUS62515	1,733.20	0.00	
		INDUS62517	41,088.78	0.00	
		INDUS63035	0.00	2,576.71	
		INDUS63038	5,559.34	0.00	
		INDUS63534	0.00	22.03	
		INDUS63537	0.00	35,165.66	
		INDUS63869	17,271.20	0.00	
		INDUS63872	2,700.73	0.00	
		INDUS64399	54,790.87	0.00	
		INDUS64402	0.00	8,164.31	
		INDUS64932	0.00	14,341.70	
		INDUS64935	0.00	1,920.47	
		INDUS65492	0.00	578.68	
		INDUS65495	0.00	22,813.87	
		INDUS66280	9,441.32	0.00	
		INDUS66282	20,576.64	0.00	
		INDUS66440	0.00	173,560.30	
		INDUS66441	0.00	56,998.80	
		INDUS66849	163,454.51	0.00	
		INDUS66852	0.00	5,917.31	
		INDUS67457	30,516.02	0.00	
		INDUS67460	0.00	28,695.88	
		INDUS68573	19,484.18	0.00	
		INDUS68576	0.00	43,730.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS69493	532.22	0.00	
		INDUS69496	27,577.34	0.00	
		SAAJE232	0.00	434,086.15	
		SAAJEUVL02	1,041.61	0.00	
			Period 2 Total:		<
					485,422.68>
		INDUS69894	0.00	17,651.82	
		INDUS70017	0.00	5,305.11	
		INDUS70020	0.00	80.36	
		INDUS71454	277,771.26	0.00	
		INDUS71457	0.00	14,613.58	
		INDUS72390	28,321.02	0.00	
		INDUS72392	0.00	94,885.25	
		INDUS73311	0.00	12,271.68	
		INDUS73313	14,088.41	0.00	
		INDUS74142	0.00	6,802.05	
		INDUS74145	14,346.64	0.00	
		INDUS75159	587.65	0.00	
		INDUS75162	0.00	47,334.41	
		INDUS75333	0.00	5,746.46	
		INDUS75352	0.00	20,651.28	
		INDUS75944	31,698.41	0.00	
		INDUS75947	50,555.67	0.00	
		INDUS76711	0.00	106,254.23	
		INDUS76714	0.00	104,833.56	
		INDUS77424	108,036.77	0.00	
		INDUS77427	137,773.16	0.00	
		INDUS78108	21,693.08	0.00	
		INDUS78111	42,542.71	0.00	
		INDUS78606	3,589.50	0.00	
		INDUS78609	0.00	69,901.67	
		INDUS79187	30,161.52	0.00	
		INDUS79190	3,217.32	0.00	
		INDUS79761	0.00	15,901.48	
		INDUS79763	0.00	43,342.30	
		INDUS80264	0.00	132,387.27	
		INDUS80267	0.00	60,627.67	
		INDUS80770	16,039.19	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>
2320077		INDUS80773	0.00	151,972.31	
		INDUS81501	24,317.06	0.00	
		INDUS81504	5,208.73	0.00	
		INDUS81678	0.00	32,069.22	
		INDUS82163	120,879.40	0.00	
		INDUS82166	155,243.53	0.00	
		INDUS82890	18,936.61	0.00	
		INDUS82893	173,947.21	0.00	
		INDUS83542	0.00	8,409.33	
		INDUS83544	0.00	6,728.73	
		INDUS84111	900.46	0.00	
		INDUS84114	0.00	43,247.28	
		INDUS84682	0.00	1,047.13	
		INDUS84684	21,110.31	0.00	
		INDUS85466	8,128.33	0.00	
		INDUS85468	0.00	108,040.81	
		SAAJEUVL03	822.06	0.00	
					Period 3 Total: 199,811.02
		INDUS00307	95,630.48	0.00	
		INDUS00309	141,068.46	0.00	
		INDUS00931	0.00	7,212.26	
		INDUS00934	0.00	7,930.22	
		INDUS87638	0.00	124,272.68	
		INDUS87640	0.00	36,237.63	
		INDUS88364	0.00	9,699.51	
		INDUS88367	147,287.28	0.00	
		INDUS89233	2,019.78	0.00	
		INDUS89236	141,051.93	0.00	
		INDUS89997	0.00	18,375.76	
		INDUS89999	24,591.92	0.00	
		INDUS90736	0.00	40,849.91	
		INDUS91137	16,311.26	0.00	
		INDUS91140	6,791.40	0.00	
		INDUS92016	0.00	32,253.08	
		INDUS92018	18,567.45	0.00	
		INDUS92613	372.63	0.00	
		INDUS92616	0.00	38,772.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS93190	9,974.31	0.00	
		INDUS93192	0.00	36,015.14	
		INDUS93676	0.00	33,756.27	
		INDUS93679	9,241.68	0.00	
		INDUS93839	0.00	66,189.66	
		INDUS93862	0.00	22,078.57	
		INDUS94253	100,214.47	0.00	
		INDUS94256	39,387.04	0.00	
		INDUS94811	0.00	13,072.91	
		INDUS94814	0.00	25,384.33	
		INDUS95411	0.00	1,461.10	
		INDUS95414	0.00	37,032.24	
		INDUS96103	0.00	10,095.06	
		INDUS96106	0.00	21,273.35	
		INDUS96318	0.00	1,975.00	
		INDUS96816	13,871.95	0.00	
		INDUS96818	0.00	19,181.87	
		INDUS97329	0.00	2,565.78	
		INDUS97332	0.00	16,871.83	
		INDUS97849	0.00	9,174.08	
		INDUS97852	41,628.48	0.00	
		INDUS98395	13,110.75	0.00	
		INDUS98398	0.00	35,377.94	
		INDUS98982	18,141.95	0.00	
		INDUS98985	37,228.58	0.00	
		INDUS99562	0.00	92,740.08	
		INDUS99564	0.00	137,811.25	
		SAAJEUVL04	1,363.58	0.00	
			Period 4 Total:	<	19,805.05>
		INDUS02077	34,944.06	0.00	
		INDUS02079	0.00	19,083.20	
		INDUS02690	0.00	403.91	
		INDUS02693	0.00	7,659.29	
		INDUS03707	4,977.15	0.00	
		INDUS03710	0.00	17,860.30	
		INDUS04629	22,687.21	0.00	
		INDUS04632	2,407.45	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>
2320077		INDUS05660	0.00	5,114.31	
		INDUS05663	0.00	32,477.28	
		INDUS06375	29,614.89	0.00	
		INDUS06378	54,704.56	0.00	
		INDUS07234	0.00	21,281.61	
		INDUS07236	32,751.12	0.00	
		INDUS07384	0.00	107,046.34	
		INDUS07772	130,662.60	0.00	
		INDUS07775	18,507.60	0.00	
		INDUS08358	79,522.38	0.00	
		INDUS08361	0.00	34,603.00	
		INDUS08854	0.00	2,724.74	
		INDUS08857	0.00	28,056.75	
		INDUS09511	2,174.19	0.00	
		INDUS09514	32,570.23	0.00	
		INDUS10039	0.00	3,659.46	
		INDUS10042	3,245.98	0.00	
		INDUS10206	0.00	1,694.00	
		INDUS10620	9,558.89	0.00	
		INDUS10623	38,215.00	0.00	
		INDUS11166	0.00	1,837.00	
		INDUS11168	14,043.47	0.00	
		INDUS11674	0.00	904.58	
		INDUS11676	0.00	19,448.98	
		INDUS12179	0.00	5,203.01	
		INDUS12182	0.00	97,446.65	
		INDUS12692	0.00	8,601.27	
		INDUS12694	56,611.29	0.00	
		INDUS13413	22,521.20	0.00	
		INDUS13416	0.00	15,690.01	
		INDUS14017	0.00	29,444.14	
		INDUS14019	0.00	18,929.26	
		INDUS14766	0.00	1,749.00	
		INDUS14769	0.00	80,437.67	
		INDUS15550	0.00	5,371.99	
		INDUS15553	64,951.84	0.00	
		INDUS15746	0.00	8,295.68	
		SAAJE232	0.00	88,080.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		SAAJEUVL05	13,559.82	0.00	
					5,127.50
					Period 5 Total:
		INDUS16709	8,330.33	0.00	
		INDUS16711	47,034.30	0.00	
		INDUS17891	11,291.09	0.00	
		INDUS17894	20,481.62	0.00	
		INDUS19027	26,415.39	0.00	
		INDUS19030	14,010.41	0.00	
		INDUS19736	0.00	4,517.11	
		INDUS19739	12,407.85	0.00	
		INDUS20724	0.00	10,104.47	
		INDUS20726	0.00	34,049.34	
		INDUS20906	0.00	66,123.28	
		INDUS21631	70,345.19	0.00	
		INDUS21633	81,313.14	0.00	
		INDUS22507	0.00	20,013.53	
		INDUS22510	0.00	17,274.29	
		INDUS23032	0.00	4,131.65	
		INDUS23034	16,131.20	0.00	
		INDUS23634	393.36	0.00	
		INDUS23636	0.00	9,766.38	
		INDUS24199	6,596.90	0.00	
		INDUS24202	0.00	26,322.08	
		INDUS24772	16,159.11	0.00	
		INDUS24775	0.00	1,993.81	
		INDUS25306	0.00	32,627.59	
		INDUS25309	45,886.46	0.00	
		INDUS25835	5,612.59	0.00	
		INDUS25837	17,455.04	0.00	
		INDUS26420	3,800.90	0.00	
		INDUS26422	0.00	96,239.99	
		INDUS26942	5,386.15	0.00	
		INDUS26944	0.00	77,642.72	
		INDUS27527	0.00	44,640.54	
		INDUS27529	0.00	17,875.32	
		INDUS28111	0.00	4,809.83	
		INDUS28113	29,750.37	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>
2320077		INDUS28783	0.00	142,653.02	
		INDUS28785	13,311.25	0.00	
		INDUS29376	26,870.59	0.00	
		INDUS29378	0.00	6,235.72	
		INDUS30254	0.00	3,712.00	
		INDUS30256	59,615.02	0.00	
		INDUS30426	0.00	18,068.42	
		INDUS30954	11,498.93	0.00	
		INDUS30956	52,383.78	0.00	
		SAAJEUVL06	16,474.50	0.00	
			Period 6 Total:	<	19,845.62>
		INDUS32099	419.02	0.00	
		INDUS32102	0.00	9,182.05	
		INDUS33041	0.00	57,000.12	
		INDUS33043	0.00	71,604.15	
		INDUS34012	0.00	9,408.28	
		INDUS34015	1,159.83	0.00	
		INDUS34454	0.00	1,115.79	
		INDUS35357	46,893.44	0.00	
		INDUS35359	64,118.96	0.00	
		INDUS36117	0.00	3,659.18	
		INDUS36120	0.00	18,162.75	
		INDUS36946	0.00	12,801.96	
		INDUS36949	0.00	25,279.68	
		INDUS37539	9,339.96	0.00	
		INDUS37542	30,205.72	0.00	
		INDUS38084	1,928.92	0.00	
		INDUS38087	0.00	32,171.47	
		INDUS38812	0.00	902.06	
		INDUS38814	37,445.18	0.00	
		INDUS39932	0.00	0.00	
		INDUS39934	0.00	7,730.49	
		INDUS40451	0.00	1,567.06	
		INDUS40454	0.00	87,039.75	
		INDUS40964	0.00	1,217.52	
		INDUS40967	19,302.74	0.00	
		INDUS41630	3,663.57	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>
2320077		INDUS41633	15,906.63	0.00	
		INDUS42211	0.00	23,784.65	
		INDUS42213	16,871.76	0.00	
		INDUS42755	0.00	28,920.02	
		INDUS42758	67,810.97	0.00	
		INDUS43326	2,766.20	0.00	
		INDUS43328	0.00	12,244.99	
		INDUS44216	0.00	2,333.02	
		INDUS44219	0.00	29,193.95	
		INDUS45104	15,756.62	0.00	
		INDUS45106	13,948.72	0.00	
		INDUS45325	0.00	22,842.76	
		INDUS45769	12,264.57	0.00	
		INDUS45771	45,235.68	0.00	
		INDUS46413	8,060.65	0.00	
		INDUS46416	0.00	17,699.16	
		INDUS47031	0.00	13,061.25	
		INDUS47034	0.00	4,838.41	
		INDUS47673	23,774.17	0.00	
		INDUS47675	36,745.39	0.00	
		SAAJE232	1,129.44	0.00	
		SAAJEUVL07	9,434.86	0.00	
			Period 7 Total:	<	9,577.52>
		INDUS48618	0.00	16,517.40	
		INDUS48620	6,807.16	0.00	
		INDUS49526	7,003.80	0.00	
		INDUS49529	20,246.36	0.00	
		INDUS50462	19,372.30	0.00	
		INDUS50464	13,938.62	0.00	
		INDUS51144	777.76	0.00	
		INDUS51146	21,444.49	0.00	
		INDUS52492	3,466.80	0.00	
		INDUS52494	0.00	5,043.53	
		INDUS53240	876.20	0.00	
		INDUS53243	0.00	72,452.54	
		INDUS54094	0.00	4,371.37	
		INDUS54096	0.00	7,871.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS54650	0.00	8,173.45	
		INDUS54653	0.00	32,725.69	
		INDUS55185	3,660.14	0.00	
		INDUS55187	84,253.80	0.00	
		INDUS55710	0.00	4,238.00	
		INDUS55712	0.00	33,756.68	
		INDUS56218	6,950.25	0.00	
		INDUS56220	0.00	14,497.01	
		INDUS56428	0.00	1,770.00	
		INDUS56774	0.00	43,051.10	
		INDUS56777	27,624.83	0.00	
		INDUS57326	36,070.82	0.00	
		INDUS57329	0.00	1,913.35	
		INDUS57842	12,526.15	0.00	
		INDUS57845	0.00	1,937.08	
		INDUS58492	0.00	3,716.14	
		INDUS58495	0.00	63,501.59	
		INDUS59187	0.00	995.56	
		INDUS59190	0.00	13,920.85	
		INDUS59736	32,720.81	0.00	
		INDUS59739	5,839.26	0.00	
		INDUS60336	253.00	0.00	
		INDUS60339	7,018.74	0.00	
		INDUS60943	0.00	20,342.70	
		INDUS60946	0.00	12,977.09	
		INDUS61511	12,182.22	0.00	
		INDUS61514	41,147.19	0.00	
		INDUS62192	2,674.79	0.00	
		INDUS62194	7,070.97	0.00	
		SAAJEUVL08	33,893.78	0.00	
					44,047.71
			Period	8 Total:	
		INDUS63566	14,899.47	0.00	
		INDUS63568	105,634.10	0.00	
		INDUS64187	0.00	6,047.15	
		INDUS64189	10,755.44	0.00	
		INDUS65085	0.00	6,760.29	
		INDUS65088	62.69	0.00	

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2320077		INDUS65863	14,729.80	0.00	
		INDUS65866	0.00	6,894.79	
		INDUS66061	0.00	10,074.46	
		INDUS67151	2,501.52	0.00	
		INDUS67154	11,162.05	0.00	
		INDUS67873	0.00	3,310.55	
		INDUS67875	0.00	30,676.96	
		INDUS68710	0.00	19,514.69	
		INDUS68712	0.00	163,434.03	
		INDUS69255	17,125.61	0.00	
		INDUS69258	143,484.01	0.00	
		INDUS69784	0.00	1,808.40	
		INDUS69786	11,580.69	0.00	
		INDUS70004	0.00	2,918.50	
		INDUS70397	0.00	22,307.20	
		INDUS70399	0.00	50,219.90	
		INDUS70942	16,207.52	0.00	
		INDUS70944	84,421.14	0.00	
		INDUS70958	0.00	0.00	
		INDUS71453	0.00	24,295.30	
		INDUS71456	0.00	4,981.09	
		INDUS72103	0.00	31,189.76	
		INDUS72106	0.00	7,520.11	
		INDUS72799	7,223.80	0.00	
		INDUS72802	0.00	150,594.28	
		INDUS72976	0.00	82,921.73	
		INDUS73380	59,892.35	0.00	
		INDUS73383	45,615.17	0.00	
		INDUS73396	0.00	0.00	
		INDUS73952	33,934.72	0.00	
		INDUS73954	15,284.88	0.00	
		INDUS74512	0.00	6,024.87	
		INDUS74515	0.00	4,403.69	
		INDUS75079	0.00	16,586.76	
		INDUS75082	0.00	3,880.01	
		INDUS75657	41,239.43	0.00	
		INDUS75660	12,783.11	0.00	
		INDUS75879	0.00	67,721.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS76333	45,171.29	0.00	
		INDUS76335	1,007.70	0.00	
		INDUS76349	0.00	3,427.41	
		INDUS77032	18,373.76	0.00	
		INDUS77035	0.00	59,512.21	
		INDUS77048	3,427.41	0.00	
		SAAJEUVL09	27,890.07	0.00	
				Period 9 Total:	< 42,618.07>
		INDUS78005	0.00	415.91	
		INDUS78016	35,080.02	0.00	
		INDUS78710	0.00	28,000.16	
		INDUS78713	0.00	161,607.64	
		INDUS79861	0.00	46,280.81	
		INDUS79864	0.00	103,444.80	
		INDUS80105	34,837.10	0.00	
		INDUS80108	236,826.09	0.00	
		INDUS80153	0.00	730.74	
		INDUS81248	0.00	10,263.91	
		INDUS81251	971.32	0.00	
		INDUS81896	19,418.39	0.00	
		INDUS81898	0.00	236,097.90	
		INDUS82765	215.75	0.00	
		INDUS82767	14,630.49	0.00	
		INDUS83304	0.00	7,907.61	
		INDUS83306	87,208.30	0.00	
		INDUS83841	7,076.24	0.00	
		INDUS83844	139,279.41	0.00	
		INDUS84236	0.00	18,678.51	
		INDUS84239	63,988.34	0.00	
		INDUS84829	2,946.16	0.00	
		INDUS84832	46,361.69	0.00	
		INDUS85481	8,115.92	0.00	
		INDUS85484	0.00	33,516.83	
		INDUS86148	0.00	7,760.82	
		INDUS86151	1,893.92	0.00	
		INDUS86652	912.21	0.00	
		INDUS86654	11,769.94	0.00	

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2320077		INDUS86848	0.00	225,737.00	
		INDUS86851	0.00	10,081.44	
		INDUS86876	0.00	15,993.20	
		INDUS87218	176,752.68	0.00	
		INDUS87220	28,922.35	0.00	
		INDUS87751	11,648.31	0.00	
		INDUS87753	0.00	76,023.05	
		INDUS88433	0.00	964.04	
		INDUS88435	11,521.86	0.00	
		INDUS88448	0.00	0.00	
		INDUS88998	31,811.11	0.00	
		INDUS89000	0.00	9,687.00	
		INDUS89502	4,659.72	0.00	
		INDUS89504	15,815.32	0.00	
		INDUS89682	0.00	60,232.34	
		INDUS90050	212,901.72	0.00	
		INDUS90053	0.00	2,157,811.99	
		INDUS90706	3,466.48	0.00	
		INDUS90709	38,129.22	0.00	
		INDUS91358	0.00	105,912.91	
		INDUS91361	0.00	210,393.95	
		INDUS92078	72,586.51	0.00	
		INDUS92080	21,155.08	0.00	
		INDUS92816	0.00	1,695.20	
		INDUS92819	41,658.90	0.00	
		SAAJEUVL10	43,947.18	0.00	
			Period 10 Total:	<	2,102,730.03>
		INDUS00249	0.00	8,210.75	
		INDUS00252	0.00	2,482.37	
		INDUS00897	6,500.18	0.00	
		INDUS00900	0.00	112,833.06	
		INDUS01532	0.00	32,857.95	
		INDUS01534	55,194.78	0.00	
		INDUS02108	1,702.78	0.00	
		INDUS02111	90,031.34	0.00	
		INDUS02722	0.00	15,714.49	
		INDUS02725	14,985.11	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>
2320077		INDUS03367	0.00	22,125.92	
		INDUS03369	0.00	29,733.51	
		INDUS03382	0.00	0.00	
		INDUS03993	0.00	35,432.94	
		INDUS03996	0.00	877,139.57	
		INDUS04187	53,350.01	0.00	
		INDUS04190	630,046.38	0.00	
		INDUS04678	68,222.19	0.00	
		INDUS04680	0.00	12,757.81	
		INDUS05407	0.00	2,397.65	
		INDUS05409	213,985.39	0.00	
		INDUS05422	0.00	0.00	
		INDUS06240	64,365.00	0.00	
		INDUS06243	6,221.92	0.00	
		INDUS93857	0.00	5,188.07	
		INDUS93860	0.00	42,970.86	
		INDUS94719	454.98	0.00	
		INDUS94722	184,306.02	0.00	
		INDUS95630	4,578.68	0.00	
		INDUS95632	0.00	2,084.29	
		INDUS96408	2,302.57	0.00	
		INDUS96410	0.00	74,866.67	
		INDUS97434	0.00	61,324.11	
		INDUS97437	0.00	528,580.72	
		INDUS97783	54,889.92	0.00	
		INDUS97786	580,907.58	0.00	
		INDUS98367	0.00	66,615.28	
		INDUS98369	3,955.81	0.00	
		INDUS99192	47,736.37	0.00	
		INDUS99195	20,945.42	0.00	
		INDUS99731	12,118.33	0.00	
		INDUS99734	0.00	9,546.06	
		SAAJEUVL11	14,673.98	0.00	
			Period 11 Total:		188,612.66
		INDUS07726	0.00	1,647.15	
		INDUS07729	51,583.85	0.00	
		INDUS08320	28,594.10	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>
2320077		INDUS08323	0.00	20,712.20	
		INDUS09316	0.00	23,127.00	
		INDUS09319	0.00	8,845.21	
		INDUS10091	0.00	85,296.89	
		INDUS10093	0.00	26,956.49	
		INDUS11021	29,048.04	0.00	
		INDUS11024	0.00	109,813.00	
		INDUS11775	0.00	9,778.52	
		INDUS11778	76,144.38	0.00	
		INDUS12523	0.00	31,878.60	
		INDUS12526	0.00	169,195.21	
		INDUS13218	47,656.58	0.00	
		INDUS13221	125,322.21	0.00	
		INDUS13869	0.00	10,249.94	
		INDUS13872	20,802.53	0.00	
		INDUS14409	2,896.60	0.00	
		INDUS14412	32,626.24	0.00	
		INDUS15072	0.00	50,448.33	
		INDUS15075	0.00	39,474.36	
		INDUS15623	0.00	67,728.35	
		INDUS15626	0.00	36,502.57	
		INDUS16173	56,222.75	0.00	
		INDUS16176	31,135.51	0.00	
		INDUS16718	0.00	9,567.64	
		INDUS16721	11,112.41	0.00	
		INDUS17298	0.00	15,116.35	
		INDUS17300	0.00	499,309.49	
		INDUS17508	0.00	10,693.51	
		INDUS17511	448,550.97	0.00	
		INDUS17552	0.00	21,028.81	
		INDUS17953	57,587.55	0.00	
		INDUS17956	2,100,576.46	0.00	
		INDUS18703	18,519.00	0.00	
		INDUS18705	1,670.04	0.00	
		INDUS19284	3,630.00	0.00	
		INDUS19286	0.00	40,082.34	
		INDUS20107	0.00	4,338.81	
		INDUS20110	46,100.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS20953	761.86	0.00	
		INDUS20955	0.00	465,459.03	
		INDUS21625	0.00	18,393.96	
		INDUS21628	45,337.12	0.00	
		INDUS21642	0.00	0.00	
		SAAJEUVL12	22,999.60	0.00	
			Period 12 Total:		1,483,234.97
2320077	USD	Total Activity:		<	532,713.34>
		Ending Balance:		<	1,464,635.04>
2320079	USD	Beginning Balance:			0.00
		Broker Commisn Spark/Merch Gen			
		CA0349GAS	0.00	10.85	
		LAST_DAY_3	10.85	0.00	
			Period 6 Total:		0.00
2320079	USD	Total Activity:			0.00
		Ending Balance:			0.00
2320081	USD	Beginning Balance:			0.00
		AP Accrual NYMEX OTC & Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
2320083	USD	Beginning Balance:			0.00
		PJM Net AP Accrual			
		PJM_REC	0.00	185.01	
		PJM_TEA_A	0.00	21,330.61	
		PJM_TEA_E	21,515.62	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>
2320083		PJM_REC	0.00	0.00	
			Period 2 Total:		0.00
		PJM_REC	0.00	0.00	
			Period 3 Total:		0.00
		PJM_REC	0.00	0.00	
			Period 4 Total:		0.00
		PJM_REC	0.00	0.00	
			Period 5 Total:		0.00
		PJM_REC	0.00	0.00	
			Period 6 Total:		0.00
		PJM_REC	0.00	0.00	
			Period 7 Total:		0.00
		PJM_REC	0.00	0.00	
			Period 8 Total:		0.00
		PJM_REC	0.00	0.00	
			Period 9 Total:		0.00
		PJM_REC	0.00	33,286.34	
			Period 10 Total:	<	33,286.34>
		PJM_REC	33,286.34	0.00	
			Period 11 Total:		33,286.34
		PJM_REC	0.00	0.00	
			Period 12 Total:		0.00
2320083	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2320084	USD	Beginning Balance:			0.00
		Uninvoiced OVEC Purch Power			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320086	USD	Beginning Balance:		<	67,569.09>
		Accrued Broker - Power			
2320086		UBS_MIZ_A	66,253.87	0.00	
		UBS_MIZ_E	0.00	292,612.37	
		UBS_MIZ_O	1,315.23	0.00	
		Period 1 Total:		<	225,043.27>
		UBS_MIZ_A	0.00	860,965.89	
		UBS_MIZ_E	0.00	247,613.40	
		UBS_MIZ_O	0.00	0.00	
		Period 2 Total:		<	1,108,579.29>
		RBC_MIZ_E	0.00	152,861.92	
		UBS_MIZ_A	1,401,191.65	0.00	
		Period 3 Total:			1,248,329.73
		RBC_MIZ_A	152,967.77	0.00	
		RBC_MIZ_E	0.00	2,534.48	
		Period 4 Total:			150,433.29
		BRKR_MLR	0.00	105.85	
		RBC_MIZ_A	2,534.48	0.00	
		Period 5 Total:			2,428.63
		RBC_MIZ_E	0.00	5,238.30	
		Period 6 Total:		<	5,238.30>
		RBC_MIZ_A	5,238.30	0.00	
		RBC_MIZ_O	0.00	193.57	
		Period 7 Total:			5,044.73

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320086		RBC_MIZ_O	0.00	13,228.74	
			Period 8 Total:	<	13,228.74>
		RBC_MIZ_E	0.00	83,626.25	
		RBC_MIZ_O	13,422.31	0.00	
			Period 9 Total:	<	70,203.94>
		RBC_MIZ_A	83,626.25	0.00	
		RBC_MIZ_E	0.00	89,458.22	
			Period 10 Total:	<	5,831.97>
		RBC_MIZ_A	89,458.22	0.00	
		RBC_MIZ_E	0.00	58,093.26	
			Period 11 Total:		31,364.96
		RBC_MIZ_A	58,093.26	0.00	
		RBC_MIZ_E	0.00	61,657.57	
			Period 12 Total:	<	3,564.31>
2320086	USD	Total Activity:			5,911.52
		Ending Balance:		<	61,657.57>
2320090	USD	Beginning Balance:		<	227,330.31>
		MISO AP Accrual			
		CA0042	1,204.68	0.00	
		CA0043	0.00	1,204.68	
		CA0044	0.00	55,846.61	
		CA0048	55,846.61	0.00	
		LAST_DAY_1	334,021.32	0.00	
		LAST_DAY_2	53,318.82	0.00	
		OFFMISO_A	0.00	428,454.35	
		OFFMISO_E	0.00	28,351.98	
			Period 1 Total:	<	69,466.19>

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2320090		LAST_DAY_1	405,316.45	0.00	
		LAST_DAY_2	119,703.64	0.00	
		LAST_DAY_3	0.00	11,860.26	
		OFFMISO_A	0.00	457,344.50	
		OFFMISO_E	88,465.55	0.00	
		Period 2 Total:			144,280.88
		LAST_DAY_1	331,293.51	0.00	
		LAST_DAY_2	64,528.02	0.00	
		OFFMISO_A	0.00	358,805.24	
		OFFMISO_E	42,097.17	0.00	
		Period 3 Total:			79,113.46
		LAST_DAY_1	200,423.06	0.00	
		LAST_DAY_2	29,376.31	0.00	
		OFFMISO_A	0.00	315,659.03	
		OFFMISO_E	151,579.79	0.00	
		Period 4 Total:			65,720.13
		LAST_DAY_1	155,997.95	0.00	
		LAST_DAY_2	50,492.09	0.00	
		MISO_ADJ	0.04	0.00	
		OFFMISO_A	0.00	160,678.91	
		OFFMISO_E	0.00	17,982.52	
		Period 5 Total:			27,828.65
		LAST_DAY_1	123,981.66	0.00	
		LAST_DAY_2	39,482.16	0.00	
		OFFMISO_A	0.00	184,131.66	
		OFFMISO_E	0.00	46,786.28	
		Period 6 Total:		<	67,454.12>
		LAST_DAY_1	98,396.31	0.00	
		LAST_DAY_2	34,511.03	0.00	
		OFFMISO_A	0.00	234,984.61	
		OFFMISO_E	65,664.51	0.00	
		Period 7 Total:		<	36,412.76>

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Account	Cur	Journal ID	Debit	Credit	Balance
2320090		LAST_DAY_1	148,492.03	0.00	
		LAST_DAY_2	11,361.46	0.00	
		OFFMISO_A	0.00	166,905.23	
		OFFMISO_E	0.00	72,089.03	
		Period 8 Total:		<	79,140.77>
		LAST_DAY_1	226,293.45	0.00	
		LAST_DAY_2	34,899.85	0.00	
		OFFMISO_A	0.00	239,160.07	
		OFFMISO_E	63,457.36	0.00	
		Period 9 Total:			85,490.59
		LAST_DAY_1	152,970.53	0.00	
		LAST_DAY_2	73,991.30	0.00	
		OFFMISO_A	0.00	176,495.31	
		OFFMISO_E	0.00	41,454.89	
		Period 10 Total:			9,011.63
		LAST_DAY_1	104,582.63	0.00	
		LAST_DAY_2	38,827.58	0.00	
		OFFMISO_A	0.00	216,149.56	
		OFFMISO_E	43,451.73	0.00	
		Period 11 Total:		<	29,287.62>
		LAST_DAY_1	198,112.88	0.00	
		LAST_DAY_2	9,503.12	0.00	
		OFFMISO_A	0.00	170,244.36	
		OFFMISO_E	0.00	14,736.80	
		Period 12 Total:			22,634.84
2320090	USD	Total Activity:			152,318.72
		Ending Balance:		<	75,011.59>
2320094	USD	Beginning Balance:		<	227.70>
		Customer A/P - REC Activity			

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Account	Cur	Journal ID	Debit	Credit	Balance
2320094		LAST_DAY_1	1,480.66	0.00	
		LAST_DAY_2	18.54	0.00	
		RENEW_EC_A	0.00	1,240.95	
		Period 1 Total:			258.25
		LAST_DAY_2	413.19	0.00	
		RENEW_EC_A	0.00	413.19	
		Period 2 Total:			0.00
		LAST_DAY_2	8,983.25	0.00	
		RENEW_EC_A	0.00	9,013.80	
		Period 3 Total:		<	30.55>
		RENEW_EC_A	30.55	0.00	
		Period 4 Total:			30.55
		APACC12572	1,375.00	0.00	
		RENEW_EC_A	0.00	64.23	
		Period 5 Total:			1,310.77
		LAST_DAY_1	64.23	0.00	
		LAST_DAY_2	1,151.17	0.00	
		RENEW_EC_A	0.00	2,556.72	
		Period 6 Total:		<	1,341.32>
		LAST_DAY_2	188.10	0.00	
		RENEW_EC_A	0.00	188.10	
		Period 7 Total:			0.00
		BI01959995	0.00	1,375.00	
		RENEW_EC_A	1,375.00	0.00	
		Period 8 Total:			0.00
		RENEW_EC_A	0.00	0.00	
		Period 9 Total:			0.00
		RENEW_EC_A	0.00	0.00	
		Period 10 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2320094		LAST_DAY_1	1,705.44	0.00	
		LAST_DAY_2	2,614.57	0.00	
		RENEW_EC_A	0.00	37,934.49	
				Period 11 Total:	< 33,614.48>
		LAST_DAY_2	55,323.70	0.00	
		RENEW_EC_A	0.00	21,709.30	
				Period 12 Total:	33,614.40
2320094	USD	Total Activity:			227.62
		Ending Balance:		<	0.08>
2330000	USD	Beginning Balance:		<	8,564,457.32>
		Corp Borrow Program (NP-Assoc)			
		MP_NET	0.00	26,289,945.38	
		TR01834927	1,635,395.79	0.00	
		TR01834930	0.00	375,652.69	
		TR01834998	0.00	685,902.85	
		TR01835969	352,377.28	0.00	
		TR01835970	273,307.91	0.00	
		TR01835973	0.00	2,485,113.44	
		TR01836013	0.00	1,195,203.26	
		TR01837973	0.00	1,118,430.36	
		TR01837974	0.00	28,040,594.13	
		TR01837977	27,172,235.44	0.00	
		TR01838021	4,917,461.99	0.00	
		TR01840443	361,598.96	0.00	
		TR01840444	4,541,908.55	0.00	
		TR01840447	0.00	1,998,445.26	
		TR01840482	104,424.15	0.00	
		TR01842437	408,516.27	0.00	
		TR01842438	1,021,892.00	0.00	
		TR01842441	0.00	20,693,527.09	
		TR01842478	68,378.40	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>
2330000		TR01843476	0.00	295,134.10	
		TR01843477	1,138,419.95	0.00	
		TR01843480	0.00	438,902.88	
		TR01843515	0.00	5,496.14	
		TR01843981	8,621,056.68	0.00	
		TR01843982	1,772,395.98	0.00	
		TR01843985	0.00	248,034.92	
		TR01844024	0.00	46,537.44	
		TR01844792	0.00	3,012,154.48	
		TR01844793	3,665,243.40	0.00	
		TR01844796	0.00	2,934,723.54	
		TR01844836	0.00	442,692.68	
		TR01845398	0.00	3,289,473.98	
		TR01845399	3,121,007.85	0.00	
		TR01845402	0.00	468,532.07	
		TR01845439	0.00	42,916.39	
		TR01845900	109,634.12	0.00	
		TR01845901	1,936,378.28	0.00	
		TR01845904	0.00	962,812.69	
		TR01845942	0.00	138,238.32	
		TR01846409	0.00	1,187,505.37	
		TR01846410	3,144,562.65	0.00	
		TR01846413	0.00	1,116,789.31	
		TR01846451	0.00	10,391.52	
		TR01846949	4,826,426.89	0.00	
		TR01846950	2,291,422.23	0.00	
		TR01846953	0.00	962,248.01	
		TR01846993	0.00	17,908.20	
		TR01848252	0.00	680,144.45	
		TR01848253	4,447,552.81	0.00	
		TR01848256	0.00	885,133.49	
		TR01848296	0.00	103,442.32	
		TR01849159	0.00	1,486,714.54	
		TR01849160	3,234,049.17	0.00	
		TR01849163	0.00	1,873,310.57	
		TR01849202	0.00	25,845.84	
		TR01849987	0.00	912,614.28	
		TR01849988	7,063,995.54	0.00	

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2330000		TR01856911	0.00	50,552,865.72	
		TR01856914	44,894,903.75	0.00	
		TR01856954	4,109,435.65	0.00	
		TR01857701	0.00	478,881.80	
		TR01857702	2,063,974.58	0.00	
		TR01857705	22,458,366.46	0.00	
		TR01857747	11,595.32	0.00	
		TR01859263	6,754,066.79	0.00	
		TR01859264	2,661,265.71	0.00	
		TR01859267	0.00	6,999,532.26	
		TR01859305	0.00	69,047.66	
		TR01860970	0.00	2,021,088.79	
		TR01860971	844,621.66	0.00	
		TR01860976	0.00	11,510,521.01	
		TR01861031	0.00	253,327.42	
		TR01861673	79,733.29	0.00	
		TR01861676	0.00	735,370.94	
		TR01861714	675,069.68	0.00	
		TR01862249	1,137,227.71	0.00	
		TR01862250	6,186,854.25	0.00	
		TR01862253	0.00	5,502,208.82	
		TR01862292	0.00	197,450.22	
		TR01862767	644,926.13	0.00	
		TR01862768	2,225,871.44	0.00	
		TR01862771	0.00	587,719.55	
		TR01862808	70,116.14	0.00	
		TR01863294	1,181,365.62	0.00	
		TR01863295	2,906,517.41	0.00	
		TR01863298	0.00	952,963.32	
		TR01863337	0.00	7,892.77	
		TR01864148	0.00	1,332,197.02	
		TR01864149	9,856,645.03	0.00	
		TR01864152	0.00	730,298.89	
		TR01864194	0.00	96,652.31	
		TR01864679	174,034.12	0.00	
		TR01864680	2,441,105.23	0.00	
		TR01864683	0.00	470,722.80	
		TR01864724	0.00	77,421.09	

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2330000		TR01865249	468,857.31	0.00	
		TR01865250	5,036,447.21	0.00	
		TR01865253	3,115,734.62	0.00	
		TR01865293	513.95	0.00	
		TR01866154	0.00	9,940,101.92	
		TR01866155	5,218,941.89	0.00	
		TR01866158	359,532.56	0.00	
		TR01866196	0.00	39,591.72	
		TR01866593	0.00	5,348,108.58	
		TR01866594	4,803,287.07	0.00	
		TR01866597	0.00	2,643,337.09	
		TR01866638	0.00	58,450.14	
		TR01867205	0.00	1,299,811.99	
		TR01867206	3,547,064.87	0.00	
		TR01867209	0.00	296,468.15	
		TR01867249	0.00	79,315.26	
		TR01868322	17,137.27	0.00	
		TR01868323	1,480,200.90	0.00	
		TR01868326	0.00	215,112.45	
		TR01868363	0.00	145,015.57	
		TR01869245	363,294.89	0.00	
		TR01869246	0.00	999,362.56	
		TR01869249	0.00	73,378,224.11	
		TR01869286	0.00	7,219,473.28	
		TR01869828	0.00	1,066,240.55	
		TR01870601	0.00	1,418,930.44	
			Period 2 Total:	<	33,750,576.73>
		TR01871123	4,030,669.67	0.00	
		TR01871126	1,633,607.80	0.00	
		TR01871166	0.00	180,437.41	
		TR01872147	0.00	630,828.38	
		TR01872148	1,703,707.65	0.00	
		TR01872151	0.00	4,573,949.53	
		TR01872189	0.00	381,025.22	
		TR01873063	1,234,249.36	0.00	
		TR01873064	0.00	45,345,401.02	
		TR01873067	43,247,680.35	0.00	

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2330000		TR01873107	3,406,744.45	0.00	
		TR01873884	437,224.98	0.00	
		TR01873885	2,774,285.27	0.00	
		TR01873888	10,306,850.95	0.00	
		TR01873930	0.00	16,520.30	
		TR01874911	5,565,997.47	0.00	
		TR01874912	2,162,088.34	0.00	
		TR01874915	0.00	325,497.44	
		TR01874954	0.00	29,329.96	
		TR01875695	0.00	2,319,750.03	
		TR01875696	2,416,967.07	0.00	
		TR01875699	0.00	10,380,750.02	
		TR01875740	0.00	11,512.75	
		TR01876576	0.00	3,289,809.75	
		TR01876577	5,789,932.75	0.00	
		TR01876580	0.00	2,842,920.93	
		TR01876618	0.00	550,714.00	
		TR01877169	1,202,997.11	0.00	
		TR01877170	2,523,820.93	0.00	
		TR01877173	0.00	5,582,694.79	
		TR01877212	9,393.90	0.00	
		TR01877851	341,414.30	0.00	
		TR01877852	2,819,112.13	0.00	
		TR01877855	0.00	1,007,451.89	
		TR01877892	0.00	128,972.33	
		TR01878350	356,690.94	0.00	
		TR01878351	9,948,763.58	0.00	
		TR01878354	0.00	5,412,227.70	
		TR01878393	0.00	206,410.38	
		TR01878932	0.00	6,069,661.02	
		TR01878933	2,647,176.67	0.00	
		TR01878936	0.00	630,858.65	
		TR01878976	0.00	9,217.64	
		TR01879500	0.00	11,589,261.07	
		TR01879501	3,896,239.70	0.00	
		TR01879504	0.00	1,499,432.78	
		TR01879546	0.00	123,379.87	
		TR01880021	979,446.10	0.00	

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2330000		TR01880022	1,738,202.15	0.00	
		TR01880025	0.00	224,942.47	
		TR01880064	0.00	145,910.73	
		TR01880519	217,596.76	0.00	
		TR01880520	4,722,353.41	0.00	
		TR01880523	0.00	2,266,162.47	
		TR01880561	999.03	0.00	
		TR01881245	0.00	8,125,580.22	
		TR01881246	2,562,114.96	0.00	
		TR01881249	8,374,734.27	0.00	
		TR01881287	0.00	26,869.51	
		TR01881907	0.00	2,878,709.15	
		TR01881908	1,525,405.59	0.00	
		TR01881911	0.00	698,091.71	
		TR01881952	0.00	119,179.39	
		TR01882636	35,078.57	0.00	
		TR01882637	2,360,932.70	0.00	
		TR01882640	0.00	22,789,135.78	
		TR01882677	0.00	327,046.32	
		TR01883302	0.00	3,647,236.95	
		TR01883303	11,295,160.56	0.00	
		TR01883306	0.00	6,308,150.54	
		TR01883344	0.00	3,027,083.41	
		TR01883871	438,844.75	0.00	
		TR01883872	5,881,959.76	0.00	
		TR01883875	0.00	3,582,689.92	
		TR01883913	0.00	145,764.51	
		TR01884448	0.00	7,753,650.30	
		TR01884449	2,144,456.62	0.00	
		TR01884452	1,286,945.28	0.00	
		TR01884491	0.00	575,083.17	
		TR01885187	0.00	748,088.64	
		TR01885188	5,459,704.10	0.00	
		TR01885194	0.00	8,963,647.00	
		TR01885371	4,273,151.18	0.00	
		TR01886750	0.00	1,915,144.99	
			Period 3 Total:	<	15,653,480.88>

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2330000		TR01887198	2,976,928.87	0.00	
		TR01887201	0.00	1,025,661.84	
		TR01887240	0.00	229,626.65	
		TR01888136	720,805.91	0.00	
		TR01888137	83,558.62	0.00	
		TR01888140	0.00	2,305,578.07	
		TR01888178	0.00	1,019,984.98	
		TR01888977	555,710.25	0.00	
		TR01888978	0.00	39,287,705.29	
		TR01888981	41,065,173.54	0.00	
		TR01889023	3,133,545.94	0.00	
		TR01889764	6,064,142.84	0.00	
		TR01889765	3,853,871.81	0.00	
		TR01889768	14,544,360.83	0.00	
		TR01889806	0.00	39,077.28	
		TR01890895	0.00	4,033,764.02	
		TR01890896	1,766,650.88	0.00	
		TR01890899	0.00	17,956,634.67	
		TR01890936	0.00	5,789.99	
		TR01891741	78,979.70	0.00	
		TR01891742	2,388,739.90	0.00	
		TR01891745	0.00	670,467.38	
		TR01891783	0.00	58,391.64	
		TR01892380	1,585,280.44	0.00	
		TR01892381	1,444,356.03	0.00	
		TR01892384	0.00	166,926.52	
		TR01892421	0.00	30,383.67	
		TR01892940	383,120.80	0.00	
		TR01892941	3,250,800.66	0.00	
		TR01892944	0.00	1,703,253.89	
		TR01892981	0.00	18,492.70	
		TR01893440	0.00	5,017,259.50	
		TR01893441	8,773,963.67	0.00	
		TR01893444	0.00	7,773,432.86	
		TR01893481	0.00	85,471.53	
		TR01894000	0.00	4,094,966.98	
		TR01894001	6,642,739.80	0.00	
		TR01894004	0.00	214,499.83	

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2330000		TR01894041	0.00	163,649.07	
		TR01894561	514,597.58	0.00	
		TR01894562	4,278,921.32	0.00	
		TR01894565	0.00	2,326,866.85	
		TR01894603	0.00	48,911.56	
		TR01895164	0.00	1,823,916.37	
		TR01895165	2,522,745.91	0.00	
		TR01895168	0.00	1,388,750.37	
		TR01895205	0.00	10,980.00	
		TR01895860	285,802.41	0.00	
		TR01895861	6,638,960.98	0.00	
		TR01895864	0.00	899,660.71	
		TR01895902	0.00	16,808.92	
		TR01896187	0.00	11,770,658.72	
		TR01896188	0.00	28.33	
		TR01896191	0.00	1,194.34	
		TR01896231	932.59	0.00	
		TR01896566	0.00	3,017,997.02	
		TR01896567	3,271,683.27	0.00	
		TR01896570	0.00	1,355,663.16	
		TR01896610	0.00	57,274.96	
		TR01897078	783,201.24	0.00	
		TR01897079	2,059,107.51	0.00	
		TR01897082	0.00	402,405.87	
		TR01897119	0.00	83,137.94	
		TR01897606	905,514.50	0.00	
		TR01897607	1,739,658.41	0.00	
		TR01897610	0.00	212,652.45	
		TR01897647	0.00	8,573.27	
		TR01898148	335,188.91	0.00	
		TR01898149	4,219,536.19	0.00	
		TR01898152	0.00	1,658,176.09	
		TR01898189	0.00	28,373.16	
		TR01898737	0.00	5,883,258.68	
		TR01898738	2,372,272.10	0.00	
		TR01898741	0.00	754,490.81	
		TR01898779	0.00	46,648.23	
		TR01899422	0.00	5,241,893.41	

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2330000		TR01899423	5,622,173.07	0.00	
		TR01899426	0.00	7,301,795.80	
		TR01899465	0.00	440,863.14	
		TR01900065	0.00	1,468,514.12	
		TR01900066	1,447,562.22	0.00	
		TR01900070	2,242,336.83	0.00	
		TR01900107	0.00	1,702.44	
		TR01900680	808,499.85	0.00	
		TR01900681	1,691,430.79	0.00	
		TR01900684	7,115,059.30	0.00	
		TR01900724	4,483,809.53	0.00	
		TR01901282	4,595,350.91	0.00	
					Period 4 Total:
					25,094,860.83
		TR01901636	1,932,155.45	0.00	
		TR01901639	0.00	1,295,286.60	
		TR01901680	0.00	141,116.25	
		TR01902451	0.00	358,224.04	
		TR01902452	323,522.43	0.00	
		TR01902455	0.00	6,028,112.97	
		TR01902495	0.00	660,130.26	
		TR01903450	0.00	2,150,273.29	
		TR01903451	0.00	36,211,147.24	
		TR01903454	36,930,656.10	0.00	
		TR01903500	2,249,967.43	0.00	
		TR01904376	0.00	150,436.07	
		TR01904377	2,099,857.77	0.00	
		TR01904380	15,097,191.90	0.00	
		TR01904420	0.00	64,135.83	
		TR01905411	0.00	4,694,086.03	
		TR01905412	8,406,331.67	0.00	
		TR01905415	0.00	6,795,917.40	
		TR01905453	0.00	63,225.32	
		TR01906121	207,461.49	0.00	
		TR01906122	5,206,487.12	0.00	
		TR01906125	0.00	15,893,421.97	
		TR01906162	12,695.94	0.00	
		TR01906988	1,884,801.97	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>
2330000		TR01906989	2,904,499.94	0.00	
		TR01906992	0.00	1,031,003.76	
		TR01907030	0.00	20,722.95	
		TR01907517	0.00	4,024,044.61	
		TR01907518	3,842,175.98	0.00	
		TR01907521	0.00	2,338,117.58	
		TR01907562	0.00	109,233.92	
		TR01908115	454,693.78	0.00	
		TR01908116	7,576,574.47	0.00	
		TR01908119	0.00	988,121.62	
		TR01908156	0.00	210,244.24	
		TR01908616	0.00	173,905.61	
		TR01908617	2,339,655.64	0.00	
		TR01908620	0.00	203,471.15	
		TR01908656	177.26	0.00	
		TR01909271	0.00	252,972.74	
		TR01909272	2,417,896.47	0.00	
		TR01909275	3,730,579.57	0.00	
		TR01909313	0.00	6,826.56	
		TR01909791	0.00	5,563,429.97	
		TR01909792	3,229,800.54	0.00	
		TR01909795	0.00	1,924,609.58	
		TR01909834	0.00	109,360.33	
		TR01910363	0.00	1,680,624.08	
		TR01910364	5,217,022.36	0.00	
		TR01910367	0.00	1,380,767.43	
		TR01910409	603.13	0.00	
		TR01910905	0.00	313,030.73	
		TR01910906	3,356,714.19	0.00	
		TR01910909	0.00	965,088.65	
		TR01910948	0.00	51,030.45	
		TR01911442	0.00	538,942.39	
		TR01911443	0.00	4,074,947.02	
		TR01911446	0.00	172,566.43	
		TR01911483	0.00	12,317,677.77	
		TR01911944	335,646.84	0.00	
		TR01911945	2,097,471.90	0.00	
		TR01911948	0.00	1,081,911.90	

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2330000		TR01911986	0.00	30,151.13	
		TR01912444	0.00	4,391,978.31	
		TR01912445	3,649,070.26	0.00	
		TR01912448	0.00	2,745,531.00	
		TR01912486	0.00	2,278.83	
		TR01913164	0.00	5,851,920.10	
		TR01913165	4,483,703.13	0.00	
		TR01913168	0.00	2,151,896.09	
		TR01913209	0.00	4,179.75	
		TR01913775	0.00	401,081.61	
		TR01913776	3,331,784.16	0.00	
		TR01913779	0.00	1,688,882.09	
		TR01913817	0.00	919,741.50	
		TR01914511	0.00	1,285,375.92	
		TR01914512	4,092,038.06	0.00	
		TR01914515	10,775,335.36	0.00	
		TR01914552	0.00	95,891.89	
		TR01915315	0.00	3,230,864.40	
		TR01915316	2,154,800.84	0.00	
		TR01915319	0.00	4,776,723.38	
		TR01915358	4,514,844.39	0.00	
		TR01915946	0.00	2,034,026.84	
			Period 5 Total:		1,207,529.96
		MP_NET	0.00	49,347,800.50	
		TR01916390	2,375,102.78	0.00	
		TR01916394	0.00	2,195,980.30	
		TR01916446	0.00	303,495.71	
		TR01917630	0.00	2,836,857.62	
		TR01917631	3,474,920.67	0.00	
		TR01917634	0.00	5,795,260.03	
		TR01917675	0.00	714,074.65	
		TR01918686	0.00	2,082,452.46	
		TR01918687	0.00	30,398,906.81	
		TR01918690	29,057,704.45	0.00	
		TR01918736	2,606,573.61	0.00	
		TR01919495	0.00	1,311,609.55	
		TR01919496	1,875,806.09	0.00	

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2330000		TR01919500	16,744,875.78	0.00	
		TR01919537	0.00	111,283.85	
		TR01920497	2,477,035.22	0.00	
		TR01920498	2,996,059.66	0.00	
		TR01920501	0.00	4,693,318.48	
		TR01920539	0.00	523.66	
		TR01921361	0.00	1,653,444.30	
		TR01921362	1,844,105.75	0.00	
		TR01921365	0.00	8,666,495.96	
		TR01921406	0.00	381,536.69	
		TR01922276	391,828.20	0.00	
		TR01922277	1,645,366.54	0.00	
		TR01922280	136,907.80	0.00	
		TR01922317	0.00	290,157.74	
		TR01922790	0.00	710,484.38	
		TR01922791	2,566,245.81	0.00	
		TR01922794	0.00	1,624,407.64	
		TR01922831	23,892.12	0.00	
		TR01923400	241,750.07	0.00	
		TR01923401	1,565,213.26	0.00	
		TR01923404	0.00	276,721.45	
		TR01923442	0.00	124,431.83	
		TR01924073	6,892,780.24	0.00	
		TR01924074	2,759,943.45	0.00	
		TR01924077	0.00	1,574,425.40	
		TR01924115	0.00	133,266.22	
		TR01924526	0.00	3,002,574.15	
		TR01924527	3,004,273.44	0.00	
		TR01924530	0.00	1,123,039.94	
		TR01924569	0.00	152,037.57	
		TR01925059	0.00	470,800.98	
		TR01925060	8,164,678.06	0.00	
		TR01925063	0.00	821,312.55	
		TR01925100	0.00	59,596.45	
		TR01925593	698,075.64	0.00	
		TR01925594	0.00	1,243,648.28	
		TR01925597	3,660,117.56	0.00	
		TR01925635	148,439.19	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>
2330000		TR01926188	0.00	5,007,587.31	
		TR01926189	2,010,350.21	0.00	
		TR01926192	0.00	408,824.73	
		TR01926230	33,821.32	0.00	
		TR01926699	0.00	7,006,096.84	
		TR01926700	12,485,147.18	0.00	
		TR01926703	0.00	11,296,568.90	
		TR01926742	0.00	1,073.15	
		TR01927275	0.00	12,401,896.71	
		TR01927276	1,451,087.38	0.00	
		TR01927279	0.00	1,164,475.06	
		TR01927320	0.00	747,132.82	
		TR01927871	0.00	2,003,710.64	
		TR01927872	3,200,851.08	0.00	
		TR01927875	0.00	1,513,371.67	
		TR01927913	0.00	23,785.68	
		TR01928536	0.00	1,453,570.13	
		TR01928537	2,408,449.37	0.00	
		TR01928540	0.00	62,318.71	
		TR01928576	0.00	213,956.77	
		TR01929137	0.00	1,893,957.97	
		TR01929138	2,456,620.89	0.00	
		TR01929141	0.00	2,880,426.43	
		TR01929179	0.00	248,293.73	
		TR01930001	61,509,942.87	0.00	
		TR01930002	10,175,914.26	0.00	
		TR01930005	2,077,105.28	0.00	
		TR01930044	2,881,343.42	0.00	
		TR01930700	0.00	3,468,020.10	
		TR01930701	3,084,310.48	0.00	
		TR01930704	0.00	2,308,869.97	
		TR01930744	0.00	260,697.01	
		TR01931312	439,607.17	0.00	
			Period 6 Total:		23,101,666.82
		MP_NET	0.00	23,166,471.48	
		TR01931619	0.00	22,346,861.25	
		TR01931622	38,499,188.25	0.00	

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2330000		TR01931661	0.00	16,152,240.06	
		TR01932798	57,709.14	0.00	
		TR01932799	1,299,554.23	0.00	
		TR01932802	0.00	3,765,107.74	
		TR01932840	0.00	734,832.63	
		TR01933759	0.00	717,238.16	
		TR01933760	0.00	29,855,519.88	
		TR01933763	38,595,256.08	0.00	
		TR01933807	2,691,001.62	0.00	
		TR01935119	0.00	3,917,370.58	
		TR01935120	2,604,393.19	0.00	
		TR01935123	4,460,832.83	0.00	
		TR01935163	1,627.65	0.00	
		TR01935890	63,080.05	0.00	
		TR01935891	1,150,602.86	0.00	
		TR01935894	0.00	10,525,211.17	
		TR01935931	57,769.69	0.00	
		TR01936685	1,200,041.25	0.00	
		TR01936686	4,571,863.90	0.00	
		TR01936689	0.00	2,217,939.28	
		TR01936727	0.00	46,603.68	
		TR01937294	0.00	2,780,739.51	
		TR01937295	0.00	61,965,921.95	
		TR01937298	62,751,148.41	0.00	
		TR01937335	0.00	78,588.35	
		TR01937850	3,997,402.77	0.00	
		TR01937851	1,835,003.52	0.00	
		TR01937854	0.00	940,593.67	
		TR01937891	0.00	38,740.25	
		TR01938562	0.00	2,690,832.57	
		TR01938563	2,706,861.78	0.00	
		TR01938566	0.00	659,463.11	
		TR01938606	2,077.80	0.00	
		TR01939681	0.00	631,933.48	
		TR01939682	4,192,387.53	0.00	
		TR01939685	0.00	1,372,197.67	
		TR01939725	0.00	95,644.44	
		TR01940215	0.00	558,490.15	

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2330000		TR01940216	2,725,600.00	0.00	
		TR01940219	10,474,295.89	0.00	
		TR01940256	0.00	77,676.57	
		TR01940726	56,337.88	0.00	
		TR01940727	6,809,696.81	0.00	
		TR01940730	0.00	266,141.71	
		TR01940769	0.00	1,922.53	
		TR01941369	1,302,878.39	0.00	
		TR01941370	9,529,857.56	0.00	
		TR01941373	0.00	7,396,654.10	
		TR01941411	17,977.58	0.00	
		TR01941957	0.00	6,548,102.01	
		TR01941958	1,813,532.49	0.00	
		TR01941961	19,446.21	0.00	
		TR01942002	0.00	419,416.31	
		TR01942513	0.00	3,181,549.74	
		TR01942514	5,117,974.69	0.00	
		TR01942517	0.00	3,623,357.39	
		TR01942555	0.00	6,423.59	
		TR01943073	0.00	598,464.33	
		TR01943074	1,081,091.57	0.00	
		TR01943077	0.00	152,473.74	
		TR01943114	0.00	14,012.41	
		TR01943980	0.00	152,829.96	
		TR01943981	1,937,890.70	0.00	
		TR01943984	0.00	368,338.89	
		TR01944020	0.00	45,808.51	
		TR01944847	0.00	7,543,216.47	
		TR01944848	4,944,083.40	0.00	
		TR01944851	0.00	4,152,111.60	
		TR01944890	0.00	76,468.96	
		TR01945516	0.00	7,740,562.53	
		TR01945517	4,344,686.24	0.00	
		TR01945520	0.00	3,259,741.88	
		TR01945560	0.00	51,739.54	
		TR01946158	0.00	1,160,505.67	
		TR01946159	2,286,149.21	0.00	
		TR01946162	0.00	1,148,943.50	

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2330000		TR01946201	0.00	251,849.27	
		TR01946793	506,523.82	0.00	
		TR01946794	1,466,302.92	0.00	
		TR01946797	2,299,501.20	0.00	
		TR01946833	4,549,901.55	0.00	
		TR01947440	0.00	1,131,785.50	
		TR01947441	1,987,522.23	0.00	
		TR01947444	0.00	195,305.39	
		TR01947482	0.00	67,750.63	
		TR01948033	882,640.90	0.00	
				Period 7 Total:	0.00
		MP_NET	68,980,294.12	0.00	
		TR01948276	4,105,569.54	0.00	
		TR01948279	0.00	4,148,263.71	
		TR01948319	0.00	297,021.50	
		TR01949181	0.00	2,794,197.78	
		TR01949182	3,522,961.90	0.00	
		TR01949185	0.00	7,519,302.71	
		TR01949226	0.00	954,478.53	
		TR01950216	0.00	2,784,695.46	
		TR01950217	0.00	43,488,038.17	
		TR01950220	42,264,441.78	0.00	
		TR01950261	3,304,682.30	0.00	
		TR01950904	637,467.40	0.00	
		TR01950905	1,357,001.47	0.00	
		TR01950908	14,333,251.47	0.00	
		TR01950944	0.00	76,664.99	
		TR01952259	0.00	169,807.56	
		TR01952260	2,250,269.18	0.00	
		TR01952263	0.00	1,141,755.57	
		TR01952301	0.00	72,792.34	
		TR01952999	5,872,227.27	0.00	
		TR01953000	2,174,262.27	0.00	
		TR01953003	0.00	9,808,973.28	
		TR01953043	0.00	5,911.69	
		TR01953845	0.00	3,929,088.56	
		TR01953846	3,334,513.50	0.00	

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2330000		TR01953849	0.00	2,358,984.16	
		TR01953890	0.00	116,346.22	
		TR01954383	0.00	19,284.19	
		TR01954384	7,065,732.56	0.00	
		TR01954387	0.00	104,903.00	
		TR01954424	0.00	51,145.71	
		TR01954954	0.00	1,186,008.32	
		TR01954955	4,519,028.23	0.00	
		TR01954958	0.00	2,141,324.01	
		TR01954996	0.00	5,717.40	
		TR01955464	169,646.83	0.00	
		TR01955465	2,216,353.97	0.00	
		TR01955468	0.00	683,719.29	
		TR01955504	0.00	34,548.52	
		TR01955984	0.00	6,601,414.90	
		TR01955985	4,697,096.33	0.00	
		TR01955988	0.00	3,500,724.58	
		TR01956026	0.00	467,012.80	
		TR01956514	0.00	3,930,807.30	
		TR01956515	8,025,486.75	0.00	
		TR01956518	0.00	4,881,223.39	
		TR01956558	286,034.97	0.00	
		TR01957080	0.00	3,156,986.24	
		TR01957081	2,332,185.84	0.00	
		TR01957084	0.00	78,151.86	
		TR01957123	0.00	7,281.02	
		TR01957614	294,416.68	0.00	
		TR01957615	13,841,053.50	0.00	
		TR01957618	543,937.10	0.00	
		TR01957654	0.00	68,612.39	
		TR01958235	0.00	12,631,678.56	
		TR01958236	1,764,465.65	0.00	
		TR01958239	127,953.65	0.00	
		TR01958277	0.00	11,060.78	
		TR01958947	0.00	3,980,249.45	
		TR01958948	4,230,299.88	0.00	
		TR01958951	0.00	3,065,828.22	
		TR01958989	0.00	39,266.32	

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2330000		TR01959480	0.00	3,626,561.15	
		TR01959481	2,919,125.40	0.00	
		TR01959484	0.00	702,484.93	
		TR01959526	0.00	155,855.61	
		TR01960090	0.00	4,461,675.42	
		TR01960091	6,148,050.53	0.00	
		TR01960094	0.00	4,498,079.60	
		TR01960136	0.00	300,646.24	
		TR01960704	123,570.90	0.00	
		TR01960705	1,924,015.91	0.00	
		TR01960708	0.00	1,030,567.46	
		TR01960744	0.00	166,654.47	
		TR01961278	0.00	1,448,637.79	
		TR01961279	2,755,148.55	0.00	
		TR01961282	0.00	1,073,308.33	
		TR01961318	5,470,388.76	0.00	
		TR01961961	0.00	441,019.66	
		TR01961962	0.00	8,179,080.62	
		TR01961965	0.00	2,444,914.85	
		TR01962003	0.00	59,006,636.09	
		TR01962676	0.00	7,741,541.49	
			Period 8 Total:		0.00
		MP_NET	0.00	6,043,140.06	
		TR01963045	3,230,336.74	0.00	
		TR01963054	0.00	2,142,331.30	
		TR01963124	0.00	132,824.43	
		TR01963950	404,192.26	0.00	
		TR01963951	15,615,010.89	0.00	
		TR01963954	0.00	33,849,457.72	
		TR01963992	15,266,054.60	0.00	
		TR01964828	883,588.27	0.00	
		TR01964829	0.00	26,126,532.07	
		TR01964832	35,338,094.58	0.00	
		TR01964873	628,027.59	0.00	
		TR01965626	88,826.47	0.00	
		TR01965627	3,180,783.10	0.00	
		TR01965630	2,798,083.20	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>
2330000		TR01965668	0.00	23,656.11	
		TR01966899	0.00	2,547,304.90	
		TR01966900	3,327,221.60	0.00	
		TR01966903	0.00	1,561,788.43	
		TR01966946	0.00	9,922.43	
		TR01967622	0.00	2,176,218.08	
		TR01967623	2,942,495.72	0.00	
		TR01967626	0.00	10,796,253.10	
		TR01967666	0.00	408,875.91	
		TR01968463	796,244.77	0.00	
		TR01968464	2,431,052.71	0.00	
		TR01968467	0.00	725,275.76	
		TR01968505	0.00	199,043.71	
		TR01969014	0.00	2,668,742.36	
		TR01969015	3,757,030.59	0.00	
		TR01969018	0.00	1,285,472.82	
		TR01969055	0.00	43,138.19	
		TR01969558	4,272,673.25	0.00	
		TR01969559	8,525,628.80	0.00	
		TR01969562	0.00	6,712,194.37	
		TR01969600	0.00	45,615.17	
		TR01970140	0.00	5,452,325.16	
		TR01970141	2,773,333.11	0.00	
		TR01970144	0.00	3,745,849.40	
		TR01970187	0.00	1,863,133.39	
		TR01970710	0.00	11,134,771.11	
		TR01970711	2,341,506.74	0.00	
		TR01970714	0.00	879,700.64	
		TR01970751	0.00	10,321.41	
		TR01971214	924,539.78	0.00	
		TR01971215	1,343,821.95	0.00	
		TR01971218	13,673,060.84	0.00	
		TR01971257	0.00	91,474.24	
		TR01971864	169,064.67	0.00	
		TR01971865	3,892,833.67	0.00	
		TR01971868	5,442,622.24	0.00	
		TR01971905	0.00	3,681,670.45	
		TR01972567	0.00	2,932,639.38	

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2330000		TR01972568	10,969,150.87	0.00	
		TR01972571	0.00	4,488,107.62	
		TR01972607	0.00	10,752.46	
		TR01973127	0.00	6,289,057.99	
		TR01973128	3,220,152.40	0.00	
		TR01973131	0.00	2,092,085.18	
		TR01973172	0.00	141,862.10	
		TR01973696	0.00	1,246,295.58	
		TR01973697	8,118,349.11	0.00	
		TR01973700	0.00	3,376,527.38	
		TR01973740	0.00	3,097,539.70	
		TR01974273	662,210.14	0.00	
		TR01974274	2,397,712.03	0.00	
		TR01974277	192,061.32	0.00	
		TR01974314	0.00	141,999.38	
		TR01974830	51,791.96	0.00	
		TR01974831	9,029,321.84	0.00	
		TR01974834	0.00	7,762,695.08	
		TR01974872	0.00	149,663.27	
		TR01975421	0.00	20,607,288.13	
		TR01975422	6,140,435.60	0.00	
		TR01975425	0.00	4,936,878.29	
		TR01975463	0.00	57,902.20	
		TR01976082	0.00	3,240,702.66	
		TR01976083	1,679,834.82	0.00	
		TR01976086	7,303,992.80	0.00	
		TR01976131	0.00	90,307.53	
		TR01976797	206,571.04	0.00	
		TR01976798	2,704,734.02	0.00	
		TR01976801	0.00	5,155,964.91	
		TR01976838	5,450,352.44	0.00	
		TR01977389	0.00	1,997,496.97	
			Period 9 Total:		0.00
		MP_NET	9,577,117.92	0.00	
		TR01977657	2,601,538.54	0.00	
		TR01977660	0.00	1,015,972.57	
		TR01977700	0.00	1,429,917.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01978580	0.00	194,166.17	
		TR01978581	47,059,395.41	0.00	
		TR01978584	0.00	86,683,268.55	
		TR01978623	36,114,653.79	0.00	
		TR01979607	0.00	2,224,907.61	
		TR01979608	0.00	38,335,471.35	
		TR01979611	36,486,170.41	0.00	
		TR01979657	2,630,297.10	0.00	
		TR01980989	0.00	3,918,063.96	
		TR01980990	5,580,055.50	0.00	
		TR01980993	16,540,837.89	0.00	
		TR01981036	0.00	131,871.22	
		TR01981635	86,582.02	0.00	
		TR01981636	1,656,110.71	0.00	
		TR01981639	0.00	10,597,765.94	
		TR01981678	0.00	6,820.06	
		TR01982506	944,929.06	0.00	
		TR01982507	3,391,565.13	0.00	
		TR01982510	0.00	493,245.56	
		TR01982547	0.00	1,375,600.39	
		TR01983048	0.00	37,262.23	
		TR01983049	2,928,431.70	0.00	
		TR01983052	0.00	2,126,512.30	
		TR01983091	0.00	219,428.32	
		TR01983592	157,174.92	0.00	
		TR01983593	7,617,561.77	0.00	
		TR01983596	0.00	6,216,622.44	
		TR01983636	0.00	8,123.60	
		TR01984566	0.00	31,112,810.92	
		TR01984567	7,551,076.59	0.00	
		TR01984570	0.00	4,688,764.52	
		TR01984614	0.00	1,217.03	
		TR01985229	410,050.27	0.00	
		TR01985230	2,170,745.43	0.00	
		TR01985233	0.00	327,467.51	
		TR01985271	0.00	8,536.63	
		TR01985901	0.00	866,945.07	
		TR01985902	3,553,251.20	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>
2330000		TR01985905	0.00	2,147,341.50	
		TR01985944	0.00	86,704.35	
		TR01986412	0.00	946,387.06	
		TR01986413	6,066,153.05	0.00	
		TR01986416	0.00	3,364,890.78	
		TR01986456	0.00	5,786.40	
		TR01986960	0.00	4,606,291.96	
		TR01986961	6,707,438.73	0.00	
		TR01986964	0.00	5,350,803.34	
		TR01987005	0.00	304,941.11	
		TR01987489	0.00	5,007,289.29	
		TR01987490	3,440,272.72	0.00	
		TR01987493	0.00	1,725,620.24	
		TR01987535	0.00	218,125.83	
		TR01988041	0.00	423,122.02	
		TR01988042	5,669,157.48	0.00	
		TR01988045	0.00	71,937.41	
		TR01988083	133,824.54	0.00	
		TR01988753	0.00	48,533.20	
		TR01988754	1,492,641.45	0.00	
		TR01988757	0.00	921,446.60	
		TR01988794	0.00	37,406.83	
		TR01989262	0.00	7,377,803.13	
		TR01989263	14,253,637.81	0.00	
		TR01989266	0.00	12,512,512.62	
		TR01989304	0.00	22,181.38	
		TR01989796	0.00	14,533,112.00	
		TR01989797	3,544,324.46	0.00	
		TR01989800	0.00	2,191,543.44	
		TR01989843	0.00	17,265.33	
		TR01990462	0.00	4,684,472.72	
		TR01990463	2,716,452.83	0.00	
		TR01990466	0.00	103,275.06	
		TR01990503	0.00	5,909.20	
		TR01991115	535,694.97	0.00	
		TR01991116	2,103,234.22	0.00	
		TR01991119	0.00	501,135.81	
		TR01991156	0.00	528,746.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01991838	8,265.36	0.00	
		TR01991839	3,105,117.11	0.00	
		TR01991842	0.00	6,714,146.62	
		TR01991878	5,311,442.94	0.00	
		TR01992562	0.00	642,865.51	
		TR01992563	2,570,678.60	0.00	
		TR01992566	0.00	1,588,372.39	
		TR01992604	0.00	159,715.13	
		TR01993229	0.00	1,634,399.44	
			Period 10 Total:	<	25,788,964.30>
		TR01993506	4,379,240.30	0.00	
		TR01993509	0.00	3,628,222.62	
		TR01993548	0.00	263,112.93	
		TR01994461	0.00	2,956,285.86	
		TR01994462	2,741,277.37	0.00	
		TR01994465	0.00	5,312,758.03	
		TR01994509	0.00	934,677.26	
		TR01995299	0.00	1,612,372.05	
		TR01995300	0.00	24,261,983.63	
		TR01995303	29,160,181.21	0.00	
		TR01995344	2,569,672.03	0.00	
		TR01996157	15,274,074.23	0.00	
		TR01996158	1,369,627.89	0.00	
		TR01996161	8,044,067.78	0.00	
		TR01996198	0.00	50,516.87	
		TR01997287	5,740,436.50	0.00	
		TR01997288	1,843,122.68	0.00	
		TR01997291	7,468,519.47	0.00	
		TR01997334	0.00	62,287.27	
		TR01998109	0.00	1,267,522.90	
		TR01998110	13,485,752.78	0.00	
		TR01998113	0.00	16,923,795.71	
		TR01998154	0.00	6,171,604.98	
		TR01999481	0.00	1,947,873.34	
		TR01999482	10,929,450.14	0.00	
		TR01999485	0.00	1,914,852.36	
		TR01999522	0.00	86,680.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR02000011	696,443.86	0.00	
		TR02000012	6,080,517.91	0.00	
		TR02000015	0.00	230,546.26	
		TR02000054	0.00	20,344.36	
		TR02000656	0.00	4,798,352.40	
		TR02000657	8,699,651.48	0.00	
		TR02000660	0.00	2,251,031.76	
		TR02000697	0.00	719,113.09	
		TR02001274	0.00	2,799,092.42	
		TR02001275	6,894,063.68	0.00	
		TR02001278	0.00	470,560.49	
		TR02001317	0.00	45,819.10	
		TR02001851	0.00	596,184.33	
		TR02001852	1,260,507.77	0.00	
		TR02001855	0.00	6,029,005.99	
		TR02001893	0.00	9,194,249.48	
		TR02002480	732,543.89	0.00	
		TR02002481	2,420,422.32	0.00	
		TR02002484	0.00	777,019.61	
		TR02002521	0.00	457,934.98	
		TR02003106	0.00	3,429,505.58	
		TR02003107	5,226,701.47	0.00	
		TR02003110	0.00	4,262,538.48	
		TR02003149	0.00	15,646.45	
		TR02003732	0.00	18,043,724.12	
		TR02003733	0.00	1,911,253.44	
		TR02003736	0.00	5,046,295.66	
		TR02003777	0.00	776,338.75	
		TR02004406	0.00	4,719,765.68	
		TR02004407	3,986,848.71	0.00	
		TR02004410	0.00	2,539,660.20	
		TR02004449	0.00	791,132.32	
		TR02005146	0.00	2,614,084.26	
		TR02005147	0.00	2,501,742.17	
		TR02005150	0.00	3,065,496.70	
		TR02005189	0.00	434,036.61	
		TR02005977	0.00	2,231,665.49	
		TR02005978	6,992,334.45	0.00	

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2330000		TR02005981	0.00	15,584,351.87	
		TR02006021	5,214,621.36	0.00	
		TR02006423	9,872,623.77	0.00	
		TR02006424	2,806,156.36	0.00	
		TR02006427	0.00	1,417,112.51	
		TR02006467	0.00	218,440.50	
		TR02006906	0.00	2,358,344.41	
				Period 11 Total:	< 3,856,076.59>
		TR02007163	0.00	290,305.12	
		TR02007166	0.00	391,349.27	
		TR02007204	0.00	36,437.53	
		TR02008059	0.00	1,333,549.63	
		TR02008060	0.00	606,850.90	
		TR02008063	0.00	3,155,706.54	
		TR02008104	0.00	1,060,119.85	
		TR02009058	274,062.01	0.00	
		TR02009059	0.00	25,600,339.35	
		TR02009062	27,993,790.34	0.00	
		TR02009108	1,958,397.70	0.00	
		TR02009837	0.00	3,755,491.81	
		TR02009838	2,923,458.05	0.00	
		TR02009841	14,422,315.11	0.00	
		TR02009878	0.00	169,140.87	
		TR02010776	5,374,420.33	0.00	
		TR02010777	8,006,911.45	0.00	
		TR02010780	0.00	6,593,433.03	
		TR02010818	0.00	25,064.09	
		TR02011527	0.00	6,466,430.83	
		TR02011528	2,167,764.53	0.00	
		TR02011531	0.00	9,350,111.28	
		TR02011571	33,143.73	0.00	
		TR02012401	44,386.88	0.00	
		TR02012402	559,841.38	0.00	
		TR02012405	1,079,213.25	0.00	
		TR02012444	0.00	33,828.31	
		TR02012974	242,017.49	0.00	
		TR02012975	4,239,848.61	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>
2330000		TR02012978	0.00	1,707,928.44	
		TR02013017	0.00	50,747.94	
		TR02013617	0.00	1,780,081.23	
		TR02013618	3,245,727.27	0.00	
		TR02013621	0.00	1,446,015.71	
		TR02013659	0.00	680,139.44	
		TR02014153	342,509.59	0.00	
		TR02014154	3,421,198.07	0.00	
		TR02014157	0.00	1,681,396.87	
		TR02014195	0.00	108,319.14	
		TR02014801	0.00	2,617,191.64	
		TR02014802	7,838,430.21	0.00	
		TR02014805	0.00	1,017,056.38	
		TR02014846	0.00	66,353.95	
		TR02015356	0.00	1,678,043.54	
		TR02015357	4,648,853.51	0.00	
		TR02015360	0.00	2,093,808.23	
		TR02015402	0.00	104,868.05	
		TR02015904	864,957.90	0.00	
		TR02015905	5,266,029.87	0.00	
		TR02015908	0.00	3,580,619.64	
		TR02015946	12,394.53	0.00	
		TR02016455	0.00	3,087,432.49	
		TR02016456	3,476,534.38	0.00	
		TR02016459	0.00	930,090.00	
		TR02016497	0.00	219,915.73	
		TR02017021	0.00	14,463,793.30	
		TR02017022	5,705,272.13	0.00	
		TR02017025	0.00	5,039,070.23	
		TR02017064	0.00	38,967.66	
		TR02017685	0.00	4,845,744.85	
		TR02017686	1,446,879.91	0.00	
		TR02017689	0.00	298,280.65	
		TR02017732	0.00	227,577.39	
		TR02018451	347,966.16	0.00	
		TR02018452	5,780,480.82	0.00	
		TR02018455	0.00	3,259,761.46	
		TR02018493	0.00	4,311.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02019029	0.00	2,481,706.73	
		TR02019030	9,318,399.94	0.00	
		TR02019033	0.00	19,094,180.22	
		TR02019072	0.00	255,102.89	
		TR02019384	0.00	9,584,078.16	
		TR02019385	966.36	0.00	
		TR02019388	0.00	5,264.79	
		TR02019426	2,867.66	0.00	
		TR02019829	0.00	2,490,341.09	
		TR02019830	3,065,865.72	0.00	
		TR02019833	0.00	2,255,483.26	
		TR02019878	0.00	36,028.68	
		TR02020684	805,527.30	0.00	
		TR02020685	3,455,994.08	0.00	
		TR02020688	1,150,523.01	0.00	
		TR02020727	0.00	93,772.46	
		TR02021375	0.00	1,246,476.58	
		TR02021376	4,803,792.39	0.00	
		TR02021379	0.00	154,988.93	
		TR02021419	0.00	184,475.76	
		TR02022005	0.00	2,026,092.41	
		Period 12 Total:		<	15,482,924.43>
2330000	USD	Total Activity:		<	36,563,508.00>
		Ending Balance:		<	45,127,965.32>
2330012	USD	Beginning Balance:		<	65,000,000.00>
		PCRB Note-Assoc-Current			
		SEP_LTD06	0.00	65,000,000.00	
		SEP_LTD17	65,000,000.00	0.00	
		Period 1 Total:			0.00
		TR01930699	65,000,000.00	0.00	
		Period 6 Total:			65,000,000.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2330012		TR_CORRLTD	0.00	0.00	
				Period 7 Total:	0.00
2330012	USD	Total Activity:			65,000,000.00
		Ending Balance:			0.00
<hr/>					
2330212	USD	Beginning Balance:			65,000,000.00
		PCRB Note-Assoc-Reacq-Current			
		SEP_LTD06	65,000,000.00	0.00	
		SEP_LTD17	0.00	65,000,000.00	
				Period 1 Total:	0.00
		TR01930699	0.00	65,000,000.00	
				Period 6 Total:	< 65,000,000.00>
		TR_CORRLTD	0.00	0.00	
				Period 7 Total:	0.00
2330212	USD	Total Activity:		<	65,000,000.00>
		Ending Balance:			0.00
<hr/>					
2330999	USD	Beginning Balance:			0.00
		Unbundling Adjustment			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340001	USD	Beginning Balance:		<	72,230,690.93>
		A/P Assoc Co - InterUnit G/L			
		232CORR	0.00	1,881.72	
		AEPFOUND2	0.00	117,531.73	
		AJE1430022	0.00	37,250.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AJE1860999	0.00	0.12	
		AJEBANKFEE	0.00	3,675.17	
		AJEBENREC	0.00	24,245.20	
		AJEFTGARN	0.00	8,852.76	
		AJEFLTOHRS	0.00	5,830.60	
		AJEIPPAY	0.00	82,830.64	
		APAJE0114	0.00	86,666.86	
		ARAJE	0.00	221,756.07	
		ARM1836304	2,645.00	0.00	
		ARM1843786	1,122.94	0.00	
		ARM1845709	80.00	0.00	
		ARM1851956	621.09	0.00	
		ARM1854363	5,432.65	0.00	
		ARM1854886	5,733.00	0.00	
		ARP1842899	0.00	28,802.00	
		ARP1847309	0.00	376,592.61	
		ARP1848627	0.00	4,510.00	
		ARP1849527	0.00	33,233.50	
		AUDITTX	0.00	270.51	
		BANK_FEES	0.00	10,960.92	
		BARGEBILL	0.00	327,054.37	
		BEECH_RDGE	0.00	8,822.02	
		BNKACRLIAB	0.00	2,536.81	
		CA0042	0.00	113,711.97	
		CA0141	0.00	10,425,938.62	
		CA0374SC	0.00	1,094.59	
		CAD033UNG	0.00	49,714,555.90	
		CAD033UNT	0.00	4,255,541.61	
		CAD035B	0.00	349.81	
		CAD037UNG	6,161,281.13	0.00	
		CAD037UNT	634,218.40	0.00	
		CAD038UNG	0.00	441,115.10	
		CAD038UNT	0.00	85,776.86	
		CAD374	0.00	382.27	
		CARD_STLMT	629.08	0.00	
		CASH_AJE	0.00	3,107.09	
		COAL_PAY	0.00	82,796.36	
		DEDEER6359	61,747.60	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>
2340001		DEDE_A6365	0.00	61,635.60	
		DEDE_E7667	0.00	61,731.18	
		FA01290PKY	0.00	748,396.00	
		FA01340PKY	0.00	56,627.70	
		FA0135M	0.00	2,353,076.28	
		FA0305M	0.00	310,875.80	
		FA0317M	0.00	5,619.22	
		FA0542	0.00	1,008,788.24	
		FA0543	0.00	769,009.21	
		FAAPACCAJE	0.00	12,205,069.47	
		GENRES_EST	0.00	78,384.25	
		GL0075	0.00	115.59	
		GL0217	0.00	1,588.00	
		INDUS34350	0.00	508.33	
		INDUS35289	0.00	229,274.50	
		INDUS35292	0.00	10,991.32	
		INDUS35305	0.00	40.03	
		INDUS36211	0.00	29,200.38	
		INDUS36224	0.00	497.54	
		INDUS38232	0.00	62,858.36	
		INDUS38235	0.00	14,480.64	
		INDUS38248	0.00	932.28	
		INDUS40674	0.00	19,009.26	
		INDUS40677	0.00	32,604.79	
		INDUS40690	0.00	17,556.44	
		INDUS42819	64,135.36	0.00	
		INDUS42822	0.00	28,800.47	
		INDUS42835	0.00	88.12	
		INDUS43701	0.00	4,717.77	
		INDUS43704	0.00	46,336.92	
		INDUS43717	0.00	1,831.14	
		INDUS44222	0.00	7,987.61	
		INDUS44225	0.00	7,110.08	
		INDUS44524	0.00	427,345.88	
		INDUS45044	0.00	439,063.04	
		INDUS45047	0.00	8,778.62	
		INDUS45060	0.00	11,184.88	
		INDUS45634	0.00	10,030.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS45637	0.00	25,923.57	
		INDUS45650	0.00	4,202.10	
		INDUS46142	0.00	5,716.52	
		INDUS46145	514.34	0.00	
		INDUS46158	0.00	4,542.25	
		INDUS46665	0.00	36,866.76	
		INDUS46681	0.00	19,261.90	
		INDUS47187	0.00	9,640.29	
		INDUS47190	3,179.25	0.00	
		INDUS47203	54,400.78	0.00	
		INDUS47366	0.00	583.02	
		INDUS47392	0.00	146,937.15	
		INDUS47566	0.00	15,842.46	
		INDUS47569	0.00	13,171.78	
		INDUS47582	0.00	11,922.13	
		INDUS48500	0.00	28,012.85	
		INDUS48503	0.00	30,619.62	
		INDUS48516	0.00	24,728.23	
		INDUS49407	0.00	20,586.65	
		INDUS49410	0.00	226,989.59	
		INDUS49423	0.00	7,856.67	
		INDUS50238	0.00	96,395.71	
		INDUS50241	0.00	1,418.34	
		INDUS50254	0.00	87,206.64	
		INDUS51131	0.00	19,250.90	
		INDUS51134	0.00	49,173.85	
		INDUS51147	0.00	13,116.03	
		INDUS51304	0.00	121,285.69	
		INDUS51324	0.00	172.00	
		INDUS51880	0.00	126,194.10	
		INDUS51883	0.00	138,743.21	
		INDUS51896	0.00	273.00	
		INDUS52416	0.00	142,866.10	
		INDUS52419	0.00	5,603.59	
		INDUS52432	0.00	87,788.63	
		INDUS53012	0.00	10,565.41	
		INDUS53015	0.00	68,232.47	
		INDUS53028	0.00	1,024.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS53614	0.00	9,700.20	
		INDUS53617	0.00	211.30	
		INDUS53630	0.00	23,808.08	
		INDUS54265	0.00	605.38	
		INDUS54268	0.00	37,860.50	
		INDUS54281	0.00	252.94	
		INDUS_RC	0.00	6,428.50	
		IUCSTL0406	244,514.34	0.00	
		IUCSTL0409	221,535.85	0.00	
		IUCSTL0429	98,118.49	0.00	
		IUCSTL0825	59,640.82	0.00	
		IUCSTL0828	11,493,078.48	0.00	
		IUCSTL0846	45,371.75	0.00	
		IUCSTL1370	19,250.90	0.00	
		IUCSTL1373	49,173.85	0.00	
		IUCSTL1391	134,401.72	0.00	
		IUCSTL2039	131,120.22	0.00	
		IUCSTL2042	1,248,412.33	0.00	
		IUCSTL2060	4,346,919.82	0.00	
		IUCSTL2585	83,015.78	0.00	
		IUCSTL2588	12,048.14	0.00	
		IUCSTL2607	103,052.09	0.00	
		IUCSTL3055	0.00	41,348.25	
		IUCSTL3058	332,789.77	0.00	
		IUCSTL3078	88.12	0.00	
		IUCSTL3179	177,193.53	0.00	
		IUCSTL3182	79,343.14	0.00	
		IUCSTL3203	91,087.46	0.00	
		IUCSTL3864	188,591.83	0.00	
		IUCSTL3867	4,939,300.71	0.00	
		IUCSTL3884	50,953.78	0.00	
		IUCSTL3887	86,328.13	0.00	
		IUCSTL3906	47,505.10	0.00	
		IUCSTL4485	702,849.21	0.00	
		IUCSTL4488	320,264.87	0.00	
		IUCSTL4508	592,727.55	0.00	
		IUCSTL4584	121,152.33	0.00	
		IUCSTL4587	238,793.45	0.00	

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2340001		IUCSTL4604	438,264.25	0.00	
		IUCSTL5265	441,628.02	0.00	
		IUCSTL5268	11,669.11	0.00	
		IUCSTL5287	11,184.88	0.00	
		IUCSTL5585	501,813.99	0.00	
		IUCSTL5588	345,224.95	0.00	
		IUCSTL5619	110,146.05	0.00	
		IUCSTL5809	2,407.64	0.00	
		IUCSTL5812	749,160.80	0.00	
		IUCSTL5831	51,347.66	0.00	
		IUCSTL6298	9,950.17	0.00	
		IUCSTL6301	199,545.04	0.00	
		IUCSTL6320	4,202.10	0.00	
		IUCSTL6820	5,716.52	0.00	
		IUCSTL6823	0.00	431.08	
		IUCSTL6844	4,542.25	0.00	
		IUCSTL7407	31,267,616.41	0.00	
		IUCSTL7410	3,888,644.49	0.00	
		IUCSTL7432	1,390.20	0.00	
		IUCSTL7731	446,322.22	0.00	
		IUCSTL7734	8,261,534.65	0.00	
		IUCSTL7753	124,303.42	0.00	
		IUCSTL8688	91,679.12	0.00	
		IUCSTL8691	629,946.97	0.00	
		IUCSTL8710	25,516.79	0.00	
		IUCSTL9566	25,501.89	0.00	
		IUCSTL9569	227,418.58	0.00	
		IUCSTL9587	8,364.67	0.00	
		KAMPENTRF	0.00	3,608,283.00	
		LAST_DAY_P	0.00	7,426.08	
		LAST_GAS_2	0.00	651,700.88	
		LEA242	0.00	106,796.66	
		MARGINSIA	0.00	90.88	
		MARGINTSIA	0.00	2.49	
		MI0305	0.00	6,492,332.16	
		MIDMO_SETL	0.00	8,246,607.47	
		MITCH_GYPS	0.00	22,387.00	
		MITMTN6648	0.00	13,079.29	

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2340001		NPOTHTRANS	0.00	67,806.48	
		NSR_PYMT	0.00	32,964.40	
		OAA264AJE	0.00	2,985,129.84	
		OAABLDGRNT	0.00	52,684.93	
		OAA METERS	0.00	5,992.11	
		OAASEPBJA	0.00	0.02	
		OAASEPFF	0.00	157.55	
		OVH1845324	0.00	748,464.52	
		OVH1845346	0.00	50,935.38	
		OVH1851420	0.00	4,926.12	
		OVH1851422	0.00	728,818.73	
		OVH1851437	0.00	54,084.26	
		PAYDENTAL	0.00	26,526.99	
		PAYHSA	0.00	10,498.34	
		PAYLIFE	0.00	50,854.86	
		PAYLTD	0.00	1,071.60	
		PAYMEDICAL	0.00	423,216.76	
		PAYSAVINGS	0.00	679,061.26	
		PAYVISION	0.00	3,516.20	
		PJMCRES_A	0.00	321,293.66	
		PJMCRES_E	186,557.61	0.00	
		PJMTEA_A	0.00	56,380.62	
		PJMTRANS2	0.00	143,427.45	
		PJMTR_ACT	0.00	345,064.01	
		PJMTR_A_A	0.00	3,274,901.38	
		PJMTR_A_E	0.00	6,518,727.64	
		PJMTR_EST	0.00	336,036.48	
		PJMTR_PROV	0.00	490,297.77	
		PJM_12PROV	0.00	152,315.62	
		PJM_MIDMO	0.00	1,107,675.40	
		PJM_MIDMO2	0.00	1,404,057.91	
		PJM_OH	0.00	202,830.86	
		PJM_OH_2	5,332.43	0.00	
		PPINSUR380	0.00	660,730.53	
		PPINSUR381	0.00	17,537.17	
		PRW_BLNCE	0.00	0.02	
		PYWH_STLMT	0.00	6,793.00	
		RENEW_EC_A	0.00	1,240.95	

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2340001		SACONT0102	0.00	1,704.44	
		SACONT0106	0.00	4,291.36	
		SACONT0109	0.00	4,846.60	
		SACONT0113	0.00	8,471.92	
		SACONT0116	0.00	3,954.83	
		SACONT0120	0.00	463.85	
		SACONT0123	0.00	1,477.25	
		SACONT0127	0.00	1,642.22	
		SACONT0130	0.00	3,912.69	
		SAFRT12	0.00	366.24	
		SASCBLDG	0.00	69,289.07	
		SASTREXP01	0.00	15,112.79	
		SASXCOR01	0.00	33,236.53	
		SATRANS01	0.00	895,697.48	
		SATRANS12	807,299.40	0.00	
		SAUPS0104	0.00	497.60	
		SAUPS0111	0.00	393.51	
		SAUPS0118	0.00	512.14	
		SAUPS0125	0.00	521.07	
		SCBAJEDOHN	0.00	681.48	
		SCBAJEETT	0.00	69.57	
		SEGCON1611	69,762,190.73	0.00	
		TRECLASS	0.00	9,343.24	
		TXAMTJKN	0.00	238,333.00	
		TXPMTJXS	0.00	430,051.65	
		UBS_SIA	0.00	112,224.32	
		UREA_BILL	0.00	14,390.13	
		VACTRANSCY	0.00	54,986.34	
		VACTRANSNY	0.00	76,271.25	
		WILDCAT	0.00	1,860.31	
				Period 1 Total:	22,498,278.53
		AJE18429RS	0.00	31,032.47	
		AJEBENREC	0.00	21,358.95	
		AJEFTGARN	0.00	9,083.75	
		AJEFLTOHRS	0.00	5,793.02	
		AJEINTCOM	0.00	132,052.83	
		AJERECL04	0.00	19,237.93	

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2340001		AJERECL05	0.00	15,779.05	
		AJESTORMS	0.00	24,247.34	
		ARAJE	221,756.07	0.00	
		ARM1856353	2,500.00	0.00	
		ARM1862013	164.00	0.00	
		ARM1868674	7,875.64	0.00	
		ARP1860917	0.00	7,333.32	
		ARP1863165	0.00	615.95	
		ARP1864506	0.00	9,160.00	
		ARP1865113	0.00	23,719.44	
		ARP1865624	0.00	471,668.23	
		ARP1866398	0.00	25,068.91	
		ARP1866989	0.00	202,549.76	
		ARP1867582	0.00	391.42	
		ARP1870857	0.00	9,852.63	
		BNKACRLIAB	0.00	2,536.81	
		CA0055	0.00	1,925.09	
		CA0141	0.00	9,377,117.00	
		CA0374SC	0.00	285.69	
		CAD033UNG	0.00	42,437,084.04	
		CAD033UNT	0.00	3,420,713.32	
		CAD035B	0.00	565.18	
		CAD037UNG	0.00	231,199.90	
		CAD037UNT	0.00	16,967.99	
		CAD038UNG	5,254,608.48	0.00	
		CAD038UNT	514,327.37	0.00	
		CAD142AJE	0.00	618.50	
		CAD374	0.00	481.80	
		CAPDIST	0.00	75,000,000.00	
		CARD_STLMT	2,861.05	0.00	
		CIP_AJE_2	0.00	80,103.77	
		CIP_AJE_3	0.00	8,090.49	
		COAL_MMBTU	0.00	34,454.33	
		DEDEER4046	61,731.18	0.00	
		DEDE_A4052	0.00	61,878.64	
		DEDE_E3842	0.00	56,962.72	
		ETG_TRF	0.00	10,000.00	
		FA0305M	0.00	348,892.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		FA0317M	0.00	304,650.20	
		FA0542	224,162.09	0.00	
		FA0543	0.00	290,187.26	
		FA_AJE_151	0.00	873,987.05	
		GENRES_ACT	0.00	78,384.25	
		GENRES_EST	3,093.42	0.00	
		GL0035	0.00	15,000,000.00	
		GL0054	0.00	33,134.38	
		GL0075	0.00	115.59	
		GL0217	0.00	1,662.00	
		INDUS54506	0.00	2,980.00	
		INDUS55350	0.00	57,484.06	
		INDUS55353	0.00	113,936.64	
		INDUS55366	0.00	46,789.34	
		INDUS56259	0.00	23,796.68	
		INDUS56262	0.00	1,785.37	
		INDUS56275	6,531.04	0.00	
		INDUS57158	31,958.43	0.00	
		INDUS57161	0.00	677.34	
		INDUS57174	0.00	2,207.43	
		INDUS58028	0.00	40,256.48	
		INDUS58031	0.00	2,904.30	
		INDUS58044	0.00	39,385.73	
		INDUS59501	0.00	15,625.36	
		INDUS59504	0.00	4,405.57	
		INDUS59517	0.00	19,846.23	
		INDUS60477	0.00	395.01	
		INDUS60479	0.00	5.07	
		INDUS60492	0.00	78,409.81	
		INDUS61933	0.00	145,445.51	
		INDUS61936	0.00	45,144.69	
		INDUS61949	0.00	3,886.92	
		INDUS62515	0.00	11,441.78	
		INDUS62517	0.00	6,993.47	
		INDUS62530	0.00	7,957.20	
		INDUS63035	0.00	3,559.40	
		INDUS63038	0.00	5,129.21	
		INDUS63051	0.00	6,006.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS63534	0.00	94,767.93	
		INDUS63537	0.00	1,440.00	
		INDUS63550	0.00	111,043.51	
		INDUS63708	0.00	33,664.21	
		INDUS63869	0.00	14,552.89	
		INDUS63872	0.00	8,695.51	
		INDUS63885	0.00	14,674.27	
		INDUS64399	0.00	47,639.25	
		INDUS64402	0.00	2,300.53	
		INDUS64415	0.00	62,230.61	
		INDUS64932	0.00	15,056.46	
		INDUS64935	0.00	40,736.00	
		INDUS65492	0.00	10,537.34	
		INDUS65495	0.00	18,247.10	
		INDUS65508	0.00	19,341.98	
		INDUS66280	0.00	545.70	
		INDUS66282	0.00	4,498.58	
		INDUS66295	0.00	18.69	
		INDUS66451	0.00	17,884.49	
		INDUS66849	0.00	25,334.43	
		INDUS66852	0.00	3,560.62	
		INDUS66865	0.00	26,973.12	
		INDUS67457	0.00	146,562.93	
		INDUS67460	0.00	2,732.24	
		INDUS67473	0.00	152,219.04	
		INDUS68573	0.00	8,362.68	
		INDUS68576	0.00	12,582.67	
		INDUS68589	0.00	9,321.97	
		INDUS69493	0.00	13,538.64	
		INDUS69496	0.00	5,294.55	
		INDUS69509	0.00	28,198.96	
		INTCOMAJE4	0.00	1.05	
		IUCSTL0035	18,233.57	0.00	
		IUCSTL0038	11,203,679.87	0.00	
		IUCSTL0057	74,861.45	0.00	
		IUCSTL0700	27,354.43	0.00	
		IUCSTL0702	736,440.00	0.00	
		IUCSTL0717	29,589.52	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>
2340001		IUCSTL2111	7,728.34	0.00	
		IUCSTL2114	3,474,522.48	0.00	
		IUCSTL2136	78,409.81	0.00	
		IUCSTL2673	145,281.51	0.00	
		IUCSTL2676	45,144.69	0.00	
		IUCSTL2695	3,886.92	0.00	
		IUCSTL3203	11,757.37	0.00	
		IUCSTL3205	10,428.85	0.00	
		IUCSTL3224	9,395.75	0.00	
		IUCSTL3994	147,501.41	0.00	
		IUCSTL3997	15,985.81	0.00	
		IUCSTL4016	132,026.68	0.00	
		IUCSTL4552	53,432.27	0.00	
		IUCSTL4555	2,300.53	0.00	
		IUCSTL4573	62,230.61	0.00	
		IUCSTL4661	295,282.24	0.00	
		IUCSTL4664	2,880,375.10	0.00	
		IUCSTL4683	66,454.96	0.00	
		IUCSTL5148	24,216.46	0.00	
		IUCSTL5151	39,896.00	0.00	
		IUCSTL5722	34,256.78	0.00	
		IUCSTL5725	51,311.79	0.00	
		IUCSTL5743	19,341.98	0.00	
		IUCSTL5757	894,475.72	0.00	
		IUCSTL5760	14,507,223.69	0.00	
		IUCSTL5784	141,866.93	0.00	
		IUCSTL6448	54,005,212.12	0.00	
		IUCSTL6451	4,781,875.16	0.00	
		IUCSTL6472	22,762.31	0.00	
		IUCSTL6484	638,865.23	0.00	
		IUCSTL6486	1,144,275.27	0.00	
		IUCSTL6504	114,836.96	0.00	
		IUCSTL7435	22,537.63	0.00	
		IUCSTL7438	366,915.54	0.00	
		IUCSTL7457	0.00	6,531.04	
		IUCSTL7786	231,066.08	0.00	
		IUCSTL7789	26,249.02	0.00	
		IUCSTL7808	26,973.12	0.00	

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2340001		IUCSTL8300	114,882.04	0.00	
		IUCSTL8303	6,830,253.69	0.00	
		IUCSTL8324	53,190.04	0.00	
		IUCSTL8722	3,956,808.18	0.00	
		IUCSTL8725	81,104,945.11	0.00	
		IUCSTL8745	12,105,963.01	0.00	
		LAST_DAY_P	0.00	7,856.86	
		LAST_GAS	0.00	1,269,690.31	
		LAST_GAS_2	0.00	35,526.75	
		LEA186	0.00	64.47	
		LEA186AJE	0.00	153.51	
		LEA242	0.00	83,794.08	
		LTDINTPAY	0.00	183,680.56	
		LTDRECLASS	0.00	52,777.78	
		MI0305	0.00	5,902,782.80	
		MITCH_GYPS	0.00	22,387.00	
		MITMTN2844	0.00	11,031.80	
		MPINTRECL	0.00	63.71	
		NOVA_AJE	0.00	909.68	
		NPOTHTRANS	0.00	267.74	
		QAABLDGRNT	0.00	52,684.93	
		OH831_2	0.00	90,228.33	
		OVH1858605	0.00	702,759.82	
		OVH1858627	0.00	54,511.68	
		OVH1865807	0.00	4,926.17	
		OVH1865810	0.00	239,851.40	
		OVH1865811	0.00	678,624.74	
		OVH1865839	0.00	18,706.29	
		OVH1865840	0.00	62,451.22	
		PAYDENTAL	0.00	43,576.31	
		PAYHSA	0.00	10,498.34	
		PAYLIFE	0.00	50,835.51	
		PAYLTD	0.00	2,819.63	
		PAYMEDICAL	0.00	687,358.13	
		PAYSAVINGS	0.00	675,085.14	
		PAYVISION	0.00	5,965.45	
		PJMAMER_A	0.00	11,947.13	
		PJMEW_A	0.00	6,111.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJMFTTR_A	0.00	60,015.31	
		PJMMIT_A	0.00	17,389.53	
		PJMREAC_A	0.00	6,472.78	
		PJMSEPA_A	0.00	1,039.94	
		PJMTEA_A	0.00	27,181.32	
		PJMTR_ACT	0.00	336,036.48	
		PJMTR_A_A	0.00	3,200,148.31	
		PJMTR_A_E	313,589.37	0.00	
		PJMTR_EST	30,964.44	0.00	
		PJM_12PROV	31,481.46	0.00	
		PJM_MIDMO	0.00	1,277,099.84	
		PJM_MIDMO2	0.00	1,171,574.05	
		PJM_OH	0.00	233,978.07	
		PJM_OH_2	112,309.47	0.00	
		PRW_BLNCE	0.00	0.02	
		PYWH_STLMT	0.00	6,696.77	
		RATA_AFFIL	0.00	21,000.00	
		RENEW_EC_A	0.00	413.19	
		SAAJE154	0.00	3,986,505.50	
		SACONT0203	0.00	1,343.63	
		SACONT0206	0.00	5,682.86	
		SACONT0210	0.00	4,413.82	
		SACONT0213	0.00	2,633.69	
		SACONT0217	0.00	1,618.10	
		SACONT0220	0.00	7,191.07	
		SACONT0224	0.00	3,461.13	
		SAEOMCLR02	0.00	0.02	
		SAFRT01	0.00	503.54	
		SASCBLDG	0.00	60,072.25	
		SASXCORADJ	0.00	63,234.88	
		SATRANS01	895,697.48	0.00	
		SATRANS02	0.00	886,401.57	
		SAUPS0201	0.00	859.37	
		SAUPS0208	0.00	580.09	
		SAUPS0215	0.00	544.25	
		SAUPS0222	0.00	387.24	
		SCBAJEDOHN	0.00	742.58	
		SCBAJEETT	0.00	96.54	

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2340001		SCBSNOLCAP	0.00	7.43	
		SEGCON1611	0.00	69,762,190.73	
		SEGCON6517	56,736,671.24	0.00	
		TRANSCOTRF	0.00	2,608.94	
		TRECLASS	0.00	324.67	
		TRECLASS_A	0.00	9,079.09	
		TR_CORRLTD	0.00	223,611.12	
		TXAMTJKN	0.00	238,333.00	
		TXPMTJKN	0.00	1,430,000.00	
		TXPMTJXS	0.00	611,801.29	
		UBS_SIA	0.00	2,189.02	
		UREA_BILL	0.00	10,685.69	
		VACTRANSCY	0.00	4,203.10	
		VACTRANSNY	0.00	2,177.50	
				Period 2 Total:	20,265,840.87
		353_ALLOC	0.00	2,370.57	
		AJE18429RS	0.00	31,005.76	
		AJE9230003	0.00	32,073.76	
		AJEBENREC	0.00	28,387.93	
		AJECIP	0.00	136,812.23	
		AJEEFTGARN	0.00	8,410.98	
		AJEFLTOHRS	0.00	5,845.27	
		AJENPACC	0.00	13,997.08	
		AJERECL01	0.00	724.70	
		AJERECL03	0.00	156.80	
		ARAJE	0.00	221,756.07	
		ARM1872483	2,645.00	0.00	
		ARM1874218	388.50	0.00	
		ARM1874221	1,070.60	0.00	
		ARM1876869	262.50	0.00	
		ARM1882971	53,867.68	0.00	
		ARM1885570	5.56	0.00	
		ARM1886426	2,645.00	0.00	
		ARP1872536	0.00	6,472.26	
		ARP1876845	0.00	21,630.00	
		ARP1879311	0.00	2,062.11	
		ARP1880386	0.00	5,459.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP1880891	0.00	317,131.54	
		ARP1881621	0.00	166,126.23	
		ARP1882296	0.00	405,663.20	
		ARP1883029	0.00	12,062.41	
		ARP1884793	0.00	6,295.85	
		ARP1886455	0.00	161,611.36	
		AR_OTC	0.00	42,573.74	
		BARGEBILL	0.00	645,496.83	
		BNKACRLIAB	0.00	2,536.81	
		CA0055	0.00	20.52	
		CA0141	0.00	10,560,130.00	
		CA0366	0.00	111,232.15	
		CA0374SC	0.00	34.23	
		CAD033UNG	0.00	37,811,025.00	
		CAD033UNT	0.00	3,121,280.63	
		CAD035	0.00	5,353.09	
		CAD035B	0.00	347.34	
		CAD037UNG	214,520.15	0.00	
		CAD037UNT	15,001.42	0.00	
		CAD038UNG	0.00	2,393,405.99	
		CAD038UNT	0.00	90,540.56	
		CAD374	0.00	406.11	
		CAPDIST	0.00	25,000,000.00	
		CARD_STLMT	1,248.13	0.00	
		CESR_REC	0.00	1,920.97	
		CLTRL_SIA	0.00	0.02	
		DEDE_A	0.00	351.09	
		DEDE_A8900	0.00	57,058.75	
		DEDE_E3842	56,962.72	0.00	
		DEDE_E9693	0.00	61,978.93	
		FA0317M	0.00	2,128.00	
		FA0542	0.00	145,751.45	
		FA0543	0.00	563,377.09	
		FA_AJE_186	0.00	2,128.00	
		GENRES_ACT	0.00	75,290.83	
		GENRES_EST	0.00	8,487.43	
		GL0075	0.00	115.59	
		GL0217	0.00	1,680.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS70026	0.00	5,305.11	
		INDUS71454	0.00	24,880.28	
		INDUS71457	0.00	2,145.00	
		INDUS71470	0.00	10,079.36	
		INDUS72390	0.00	1,836.75	
		INDUS72392	0.00	37,342.12	
		INDUS72405	0.00	4,272.08	
		INDUS73311	0.00	123,074.38	
		INDUS73313	0.00	288.00	
		INDUS73326	0.00	2,271.90	
		INDUS74142	0.00	46,507.96	
		INDUS74145	0.00	5,664.90	
		INDUS74158	0.00	8,972.55	
		INDUS75159	0.00	30,329.86	
		INDUS75162	0.00	7,158.01	
		INDUS75175	0.00	6,220.16	
		INDUS75340	0.00	5,746.46	
		INDUS75358	0.00	2,525.40	
		INDUS75944	0.00	481,463.33	
		INDUS75947	0.00	23,604.08	
		INDUS75960	0.00	471,517.12	
		INDUS76711	0.00	24,432.45	
		INDUS76714	0.00	3,706.17	
		INDUS76727	0.00	25,961.30	
		INDUS77424	0.00	103,158.01	
		INDUS77427	0.00	16,966.05	
		INDUS77440	0.00	6,145.67	
		INDUS78108	0.00	58,894.54	
		INDUS78111	0.00	4,509.47	
		INDUS78124	0.00	1,300.49	
		INDUS78606	0.00	12,930.36	
		INDUS78609	0.00	33.70	
		INDUS78622	0.00	11,270.22	
		INDUS78774	0.00	10,349.14	
		INDUS79187	0.00	29,382.81	
		INDUS79190	0.00	2,820.45	
		INDUS79203	0.00	33,310.21	
		INDUS79761	0.00	185,861.37	

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2340001		INDUS79763	0.00	11,389.14	
		INDUS79776	0.00	192,415.29	
		INDUS80264	0.00	18,819.08	
		INDUS80267	0.00	4,227.00	
		INDUS80280	0.00	23,621.76	
		INDUS80770	0.00	34,316.01	
		INDUS80773	0.00	2,471.25	
		INDUS80786	0.00	1,504.35	
		INDUS81501	0.00	75,755.41	
		INDUS81504	0.00	2.50	
		INDUS81517	0.00	1,608.85	
		INDUS81686	0.00	32,069.22	
		INDUS82163	0.00	75,187.47	
		INDUS82166	0.00	7,760.51	
		INDUS82179	0.00	115,203.02	
		INDUS82890	0.00	23,609.88	
		INDUS82893	0.00	4,971.20	
		INDUS82906	0.00	10,560.98	
		INDUS83542	0.00	157,792.63	
		INDUS83544	0.00	410.11	
		INDUS83557	0.00	147,692.24	
		INDUS84111	0.00	413,704.62	
		INDUS84114	0.00	5,018.97	
		INDUS84127	0.00	570,926.97	
		INDUS84682	0.00	51,432.87	
		INDUS84684	0.00	886.13	
		INDUS84697	0.00	11,966.67	
		INDUS85466	0.00	43,591.62	
		INDUS85468	0.00	1,129.75	
		INDUS85481	0.00	35,343.12	
		IUCSTL0328	64,861.87	0.00	
		IUCSTL0331	395,240.32	0.00	
		IUCSTL0351	96,080.31	0.00	
		IUCSTL0421	189,887.15	0.00	
		IUCSTL0424	20,400.77	0.00	
		IUCSTL0442	193,216.26	0.00	
		IUCSTL0924	133,062.16	0.00	
		IUCSTL0927	362,760.07	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>
2340001		IUCSTL0948	36,032.49	0.00	
		IUCSTL1692	371,912.69	0.00	
		IUCSTL1695	2,195,255.33	0.00	
		IUCSTL1719	603,648.89	0.00	
		IUCSTL1722	732,582.28	0.00	
		IUCSTL1743	93,977.33	0.00	
		IUCSTL2348	80,562.65	0.00	
		IUCSTL2351	25,028,555.14	0.00	
		IUCSTL2370	299,325.00	0.00	
		IUCSTL2626	46,188,534.66	0.00	
		IUCSTL2629	1,010,775.15	0.00	
		IUCSTL2652	51,344.15	0.00	
		IUCSTL3077	421,262.53	0.00	
		IUCSTL3080	2,883,151.61	0.00	
		IUCSTL3100	3,009,650.69	0.00	
		IUCSTL3515	27,765.24	0.00	
		IUCSTL3518	5,049,161.34	0.00	
		IUCSTL3537	23,847.09	0.00	
		IUCSTL3683	139,597.24	0.00	
		IUCSTL3686	322,191.70	0.00	
		IUCSTL3705	158,253.22	0.00	
		IUCSTL4337	512,474.04	0.00	
		IUCSTL4339	481,648.50	0.00	
		IUCSTL4340	807,293.00	0.00	
		IUCSTL4342	5,315.39	0.00	
		IUCSTL4359	24,921.03	0.00	
		IUCSTL4362	571,347.34	0.00	
		IUCSTL5015	82,576.07	0.00	
		IUCSTL5017	4,925,277.39	0.00	
		IUCSTL5036	15,005.99	0.00	
		IUCSTL5530	29,941.36	0.00	
		IUCSTL5533	9,387,409.90	0.00	
		IUCSTL5552	14,975.30	0.00	
		IUCSTL6282	605.95	0.00	
		IUCSTL6285	129,602.82	0.00	
		IUCSTL6303	32,472.56	0.00	
		IUCSTL6912	481,869.44	0.00	
		IUCSTL6915	5,928,129.22	0.00	

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2340001		IUCSTL6934	471,517.12	0.00	
		IUCSTL7575	76,919.22	0.00	
		IUCSTL7578	3,483.59	0.00	
		IUCSTL7596	25,961.30	0.00	
		IUCSTL8264	340,648.35	0.00	
		IUCSTL8267	3,188,462.68	0.00	
		IUCSTL8285	243,683.36	0.00	
		IUCSTL8809	71,824.90	0.00	
		IUCSTL8812	14,892.31	0.00	
		IUCSTL8832	12,570.71	0.00	
		IUCSTL9347	4,518.49	0.00	
		IUCSTL9350	4,909.90	0.00	
		IUCSTL9367	530.84	0.00	
		IUCSTL9936	31,444.92	0.00	
		IUCSTL9939	59,879.20	0.00	
		IUCSTL9958	33,310.21	0.00	
		LAST_DAY_2	0.00	47,370.73	
		LAST_GAS	0.00	316,810.39	
		LAST_GAS_2	0.00	71,790.46	
		LEA242	0.00	88,524.61	
		LEA242AJE	0.00	219.04	
		LTDINTPAY	0.00	5,874,473.00	
		MARGINSIA	0.00	0.01	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	135,071.12	
		MITCH_GYPS	0.00	22,387.00	
		MITMTN8675	0.00	11,226.17	
		NOVA_AJE	0.00	11,317.31	
		OAABLDGRNT	0.00	52,684.93	
		OAATXFMR	0.00	3,672.13	
		OH831	0.00	209,850.67	
		OH831_2	0.00	69,123.60	
		OVH1877772	0.00	695,482.69	
		OVH1877773	0.00	1,940,965.93	
		OVH1877808	0.00	65,173.29	
		OVH1877809	0.00	143,778.69	
		OVH1881089	0.00	4,926.24	
		OVH1881091	0.00	730,108.53	

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2340001		OVH1881106	0.00	58,794.91	
		PAYDENTAL	0.00	43,475.41	
		PAYHSA	0.00	10,498.34	
		PAYLIFE	0.00	51,378.78	
		PAYLTD	0.00	2,821.47	
		PAYMEDICAL	0.00	685,222.30	
		PAYSAVINGS	0.00	1,473,137.99	
		PAYVISION	0.00	5,883.26	
		PJMAMER_A	0.00	1,335.87	
		PJMCRS_A	0.00	609,273.70	
		PJMEW_A	0.00	14,685.36	
		PJMFTR_A	0.00	2,831.89	
		PJMTEA_A	0.00	28,023.88	
		PJMTR_ACT	0.00	305,070.66	
		PJMTR_A_A	0.00	2,886,402.27	
		PJMTR_A_E	0.00	298,294.67	
		PJMTR_EST	0.00	30,963.06	
		PJMTVA_A	0.00	2,068.12	
		PJM_12PROV	30,676.49	0.00	
		PJM_MIDMO	0.00	1,176,018.48	
		PJM_MIDMO2	0.00	259,489.07	
		PPINSUR345	0.00	105,860.91	
		PPINSUR346	0.00	7,792.79	
		PPINSUR347	0.00	18,094.19	
		PPINSUR351	0.00	6,447.01	
		PRWNU_QTR	0.00	0.02	
		PRW_BLNCE	0.02	0.00	
		PYWH_STLMT	0.00	6,788.04	
		RATA_AFFIL	0.00	21,212.24	
		RBC_SIA	0.00	362,976.88	
		RENEW_EC_A	0.00	9,009.75	
		SAAJE154	0.00	39,114.08	
		SACONT0227	0.00	3,900.43	
		SACONT0303	0.00	462.48	
		SACONT0306	0.00	4,230.41	
		SACONT0310	0.00	1,002.04	
		SACONT0313	0.00	3,073.93	
		SACONT0317	0.00	2,318.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SACONT0320	0.00	6,353.42	
		SACONT0324	0.00	4,091.17	
		SACONT0327	0.00	11,555.90	
		SAFRT02	0.00	399.74	
		SASCBLDG	0.00	65,827.44	
		SASXCOR03	0.00	49,768.08	
		SATRANS02	886,401.57	0.00	
		SATRANS03	0.00	897,322.48	
		SAUPS0301	0.00	455.65	
		SAUPS0308	0.00	382.93	
		SAUPS0315	0.00	883.24	
		SAUPS0322	0.00	531.58	
		SAUPS0329	0.00	1,288.11	
		SCBAJE	0.00	110.54	
		SCBAJEDOHN	0.00	767.94	
		SCBAJEETT	0.00	71.78	
		SCBSNOLCAP	0.00	25.43	
		SEGCON1609	53,714,150.78	0.00	
		SEGCON6517	0.00	56,736,671.24	
		TRANCOTRF	0.00	1,664.84	
		TRECLASS	35.41	0.00	
		TRECLASS_A	0.00	9,561.11	
		TR_CORRLTD	0.00	471,180.55	
		TXAMTJKN	0.00	238,333.00	
		UBS_MIZ_A	0.00	260,556.38	
		UREA_BILL	0.00	3,334.35	
		VACTRANSCY	0.00	2,531.16	
		VACTRANSNY	0.00	1,476.08	
				Period 3 Total:	9,181,813.39
		AJE18429RS	0.00	34,852.20	
		AJEBANKFEE	0.00	13,544.50	
		AJEBENREC	0.00	26,430.42	
		AJEBIL	0.00	2,157,820.60	
		AJEFTGARN	0.00	7,890.36	
		AJEFLTOHRS	0.00	5,866.99	
		AJENPACC	13,997.08	0.00	
		AJEPYTXWH	0.00	870.96	

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2340001		AJERECL01	0.00	30,842.00	
		AJERECL02	0.00	1,242.22	
		ARM1888442	3,188.00	0.00	
		ARM1889327	5,303.85	0.00	
		ARM1893268	269,219.40	0.00	
		ARM1894331	2,210.00	0.00	
		ARM1894887	79.00	0.00	
		ARM1895491	3,912.27	0.00	
		ARM1895494	90.00	0.00	
		ARM1897468	0.00	2,007.20	
		ARM1897942	795.64	0.00	
		ARM1898476	699.20	0.00	
		ARM1899658	3,626.25	0.00	
		ARM1901027	2,645.00	0.00	
		ARP1889381	0.00	15,118.67	
		ARP1890129	0.00	1,236.00	
		ARP1892734	0.00	181,517.10	
		ARP1895545	0.00	446,889.04	
		ARP1896396	0.00	2,010.00	
		ARP1896923	0.00	195.73	
		ARP1897516	0.00	177,269.31	
		ARP1899105	0.00	9,225.00	
		ARP1900438	0.00	15,716.70	
		ARP1901079	0.00	1,752.00	
		ARP1902186	0.00	4,315,641.20	
		AUDITTX	0.00	1,529.73	
		BANK_FEES	0.00	6,355.19	
		BARGEBILL	0.00	1,761,120.82	
		BNKACRLIAB	0.00	2,536.81	
		CA0048AEPW	0.00	87,862.74	
		CA0141	0.00	9,284,451.00	
		CA0366	111,232.15	0.00	
		CA0374SC	0.00	58.92	
		CAD033UNG	0.00	31,245,676.14	
		CAD033UNT	0.00	2,210,305.30	
		CAD035	0.00	5,584.18	
		CAD035B	0.00	260.67	
		CAD037UNG	0.00	5,480,910.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CAD037UNT	0.00	472,592.74	
		CAD038UNG	6,142,119.51	0.00	
		CAD038UNT	388,467.31	0.00	
		CAD374	0.00	382.54	
		CARD_STLMT	5,947.11	0.00	
		DEDEER3937	61,978.93	0.00	
		DEDE_A3943	0.00	61,875.94	
		DEDE_E4215	0.00	60,114.11	
		FA0181TRF	0.00	3,803.60	
		FA0542	430,641.31	0.00	
		FA0543	0.00	927,672.33	
		FAAPACCAJE	0.00	518,602.00	
		GENRES_ACT	0.00	83,778.26	
		GENRES_EST	2,547.59	0.00	
		GL0075	0.00	115.59	
		GL0217	0.00	1,371.00	
		GLPMTFEDQ1	0.00	3,695,000.00	
		INDUS00307	0.00	180,777.82	
		INDUS00309	0.00	8,225.90	
		INDUS00322	0.00	142,162.55	
		INDUS00931	0.00	19,005.86	
		INDUS00934	0.00	36,850.23	
		INDUS00947	0.00	4,760.56	
		INDUS87638	0.00	149,369.73	
		INDUS87640	0.00	5,776.22	
		INDUS87653	0.00	86,017.86	
		INDUS88364	0.00	12,000.88	
		INDUS88367	0.00	2,722.77	
		INDUS88380	0.00	126.80	
		INDUS89233	0.00	40,425.78	
		INDUS89236	0.00	5,797.55	
		INDUS89249	0.00	32,271.77	
		INDUS89997	0.00	19,880.24	
		INDUS89999	0.00	53,169.35	
		INDUS90012	0.00	11,948.74	
		INDUS90735	0.00	450.72	
		INDUS90736	0.00	11,198.01	
		INDUS90745	0.00	676.08	

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2340001		INDUS91137	0.00	63,874.09	
		INDUS91140	447.40	0.00	
		INDUS91153	0.00	75,127.97	
		INDUS92016	0.00	30,632.67	
		INDUS92018	0.00	5,894.52	
		INDUS92031	0.00	7,722.99	
		INDUS92613	0.00	12,772.67	
		INDUS92616	0.00	3,171.00	
		INDUS92629	0.00	7,549.80	
		INDUS93190	0.00	11,866.78	
		INDUS93192	0.00	41,616.05	
		INDUS93205	0.00	25,616.52	
		INDUS93676	0.00	75,712.24	
		INDUS93679	0.00	18,178.58	
		INDUS93692	0.00	131,944.75	
		INDUS93847	0.00	28,122.57	
		INDUS93870	0.00	22,078.57	
		INDUS94253	0.00	53,691.59	
		INDUS94256	0.00	168,557.31	
		INDUS94269	0.00	47,044.52	
		INDUS94811	0.00	3,425.37	
		INDUS94814	0.00	19,990.69	
		INDUS94827	0.00	10,386.15	
		INDUS95411	0.00	17,222.17	
		INDUS95414	0.00	2,742.20	
		INDUS95427	0.00	17,513.28	
		INDUS96103	0.00	22,206.27	
		INDUS96106	0.00	259.06	
		INDUS96119	0.00	1,694.76	
		INDUS96324	0.00	1,975.00	
		INDUS96816	0.00	62,284.44	
		INDUS96818	0.00	4,439.56	
		INDUS96831	0.00	54,501.78	
		INDUS97329	0.00	3,800.44	
		INDUS97332	0.00	8,567.73	
		INDUS97849	0.00	16,111.37	
		INDUS97852	0.00	5,235.81	
		INDUS97865	0.00	22,883.66	

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2340001		INDUS98395	0.00	39,472.19	
		INDUS98398	0.00	14,628.16	
		INDUS98411	0.00	35,459.32	
		INDUS98982	0.00	104,059.82	
		INDUS98985	0.00	182.88	
		INDUS98998	0.00	56,949.77	
		INDUS99562	0.00	10,877.82	
		INDUS99564	0.00	7,175.26	
		INDUS99577	0.00	20,762.81	
		INTCOMAJE4	0.00	200.78	
		IUCSTL0489	7,251.57	0.00	
		IUCSTL0492	4,897,195.99	0.00	
		IUCSTL0512	20,762.81	0.00	
		IUCSTL0764	71,356.84	0.00	
		IUCSTL0767	18,393,677.35	0.00	
		IUCSTL0787	45,885.35	0.00	
		IUCSTL1460	27,211.55	0.00	
		IUCSTL1463	0.00	6,672,580.06	
		IUCSTL1483	33,975.55	0.00	
		IUCSTL2182	63,874.09	0.00	
		IUCSTL2185	328.62	0.00	
		IUCSTL2206	75,199.21	0.00	
		IUCSTL2774	43,405.34	0.00	
		IUCSTL2777	9,065.52	0.00	
		IUCSTL2796	15,272.79	0.00	
		IUCSTL3344	193,383.88	0.00	
		IUCSTL3346	725,764.35	0.00	
		IUCSTL3366	81,917.86	0.00	
		IUCSTL3885	0.00	193,507.16	
		IUCSTL3888	18,178.58	0.00	
		IUCSTL3907	160,067.32	0.00	
		IUCSTL4426	87,440.66	0.00	
		IUCSTL4429	171,611.28	0.00	
		IUCSTL4446	69,444.77	0.00	
		IUCSTL4986	0.00	2,210.00	
		IUCSTL4988	0.00	100.99	
		IUCSTL5586	20,568.54	0.00	
		IUCSTL5589	22,732.89	0.00	

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2340001		IUCSTL5609	27,899.43	0.00	
		IUCSTL5991	383,014.82	0.00	
		IUCSTL5994	500,292.93	0.00	
		IUCSTL6015	103,116.34	0.00	
		IUCSTL6456	623,521.20	0.00	
		IUCSTL6459	937,511.79	0.00	
		IUCSTL6477	74,243.48	0.00	
		IUCSTL6965	1,673.54	0.00	
		IUCSTL6968	8,246.23	0.00	
		IUCSTL7405	66,280.61	0.00	
		IUCSTL7408	8,164.39	0.00	
		IUCSTL7428	54,501.78	0.00	
		IUCSTL7915	389,713.37	0.00	
		IUCSTL7918	365,605.24	0.00	
		IUCSTL7942	0.00	0.00	
		IUCSTL8048	182,983.26	0.00	
		IUCSTL8051	4,122.25	0.00	
		IUCSTL8070	822.65	0.00	
		IUCSTL8522	41,114,907.94	0.00	
		IUCSTL8525	1,224,841.59	0.00	
		IUCSTL8548	87,185.51	0.00	
		IUCSTL8563	15,315.73	0.00	
		IUCSTL8566	15,735.81	0.00	
		IUCSTL8585	22,883.66	0.00	
		IUCSTL9200	481,057.81	0.00	
		IUCSTL9203	3,031,353.03	0.00	
		IUCSTL9226	463,409.09	0.00	
		IUCSTL9442	411,198.84	0.00	
		IUCSTL9445	615,577.33	0.00	
		IUCSTL9464	12,263.02	0.00	
		IUCSTL9739	27,484.78	0.00	
		IUCSTL9741	27,887.28	0.00	
		IUCSTL9758	3,054.99	0.00	
		LAST_GAS	0.00	21,281.32	
		LAST_GAS_2	0.00	3,608.19	
		LEA242	0.00	88,488.54	
		MARGINSIA	0.00	36.61	
		MIDMO_SETL	0.00	26,807.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		MITCH_GYPS	0.00	22,387.00	
		MITMTN3051	0.00	13,654.44	
		OAABLDGRNT	0.00	52,684.93	
		OH831	0.00	261,232.69	
		OH831_2	25,669.13	0.00	
		OVH1892836	0.00	684,148.30	
		OVH1892858	0.00	56,301.34	
		OVH1895641	0.00	4,926.28	
		OVH1895643	0.00	691,580.57	
		OVH1895658	0.00	58,479.69	
		PAYDENTAL	0.00	43,580.78	
		PAYHSA	0.00	10,498.34	
		PAYLIFE	0.00	52,560.06	
		PAYLTD	0.00	2,821.47	
		PAYMEDICAL	0.00	686,366.36	
		PAYSAVINGS	0.00	665,154.79	
		PAYVISION	0.00	5,876.48	
		PJMEMER_A	0.00	242,056.13	
		PJMTEA_A	0.00	22,885.17	
		PJMTR_ACT	0.00	336,035.10	
		PJMTR_A_A	0.00	3,184,853.61	
		PJMTR_A_E	112,231.47	0.00	
		PJMTR_EST	10,321.48	0.00	
		PJM_12PROV	29,740.84	0.00	
		PJM_MIDMO	0.00	1,281,269.28	
		PJM_MIDMO2	108,728.71	0.00	
		PJM_TEA_A	0.00	0.01	
		PYWH_STLMT	0.00	6,788.04	
		RATA_AFFIL	0.00	10,500.00	
		SACONT0331	0.00	10,743.40	
		SACONT0403	0.00	2,821.13	
		SACONT0407	0.00	489.33	
		SACONT0410	0.00	775.52	
		SACONT0414	0.00	189.01	
		SACONT0417	0.00	7,882.35	
		SACONT0421	0.00	621.39	
		SACONT0424	0.00	6,764.89	
		SACONT0428	0.00	4,052.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAFRT03	0.00	296.23	
		SAMSMKT01	0.00	167.17	
		SASCBLDG	0.00	69,992.80	
		SASXCOR04	0.00	12,780.65	
		SATRANS03	897,322.48	0.00	
		SATRANS04	0.00	956,492.18	
		SAUPS0405	0.00	618.67	
		SAUPS0412	0.00	300.62	
		SAUPS0419	0.00	282.94	
		SAUPS0426	0.00	327.65	
		SCBAJEDOHN	0.00	722.29	
		SCBAJEETT	0.00	103.58	
		SCBSNOLCAP	0.00	233.88	
		SEGCON1609	0.00	53,714,150.78	
		SEGCON6927	50,114,914.77	0.00	
		SETL_AEPW2	0.00	2.00	
		TRANSCOTRF	0.00	2,113.71	
		TRECLASS	0.00	85.82	
		TRECLASS_A	0.00	9,040.06	
		TR_CORRLTD	0.00	487,152.77	
		TXAMTJKN	0.00	238,333.00	
		UREA_BILL	0.00	10,989.37	
			Period 4 Total:	<	1,233,966.22>
		232CORR	0.00	37.82	
		AJE1430022	0.00	75.00	
		AJE18429RS	0.00	37,317.58	
		AJEBENREC	0.00	24,911.23	
		AJEFTGARN	0.00	11,835.54	
		AJEFLTOHRS	0.00	5,885.76	
		AJEPYTXWH	0.00	17,986.68	
		AJERECL01	0.00	7,622.50	
		APAJE0514	0.00	279.00	
		APRECON	0.00	93.18	
		ARM1903797	203.00	0.00	
		ARM1905748	250.00	0.00	
		ARM1906459	5,386.10	0.00	
		ARM1908932	284.89	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>
2340001		ARM1910703	271.00	0.00	
		ARM1914101	2,277.24	0.00	
		ARM1914102	2,180.00	0.00	
		ARM1915633	50.00	0.00	
		ARM1916123	100.00	0.00	
		ARP1907341	0.00	11,002.70	
		ARP1908468	0.00	629.10	
		ARP1910166	0.00	232,507.94	
		ARP1910744	0.00	195.73	
		ARP1911768	0.00	89,955.10	
		ARP1912284	0.00	25,969.12	
		AUDITPY	0.00	203,019.76	
		BANK_FEES	0.00	4,605.87	
		BARGEBILL	0.00	197,354.47	
		BNKACRLIAB	0.00	2,436.96	
		CA0042	0.00	10,583.82	
		CA0141	0.00	8,379,270.00	
		CA0374SC	0.00	24.20	
		CAD033UNG	0.00	32,472,581.65	
		CAD033UNT	0.00	2,517,959.50	
		CAD035	0.00	4,667.31	
		CAD035B	0.00	152.57	
		CAD037UNG	594,742.76	0.00	
		CAD037UNT	37,519.61	0.00	
		CAD038UNG	0.00	3,718,231.09	
		CAD038UNT	0.00	259,306.15	
		CAD374	0.00	369.10	
		CARD_STLMT	182.66	0.00	
		DEDEER8007	60,114.11	0.00	
		DEDE_A8013	0.00	60,419.68	
		DEDE_E9396	0.00	62,017.32	
		FA0542	0.00	470,291.36	
		FA0543	0.00	367,141.81	
		GENRES_ACT	0.00	69,186.14	
		GENRES_EST	9,724.94	0.00	
		GL0035	0.00	15,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	1,652.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS02077	0.00	13,858.36	
		INDUS02079	0.00	3,076.23	
		INDUS02092	0.00	1,984.22	
		INDUS02690	0.00	13,536.33	
		INDUS02693	0.00	11,805.24	
		INDUS02707	0.00	25,497.38	
		INDUS03707	0.00	46,952.67	
		INDUS03710	0.00	832.90	
		INDUS03723	0.00	36,517.99	
		INDUS04629	0.00	21,048.57	
		INDUS04632	15,732.85	0.00	
		INDUS04645	0.00	4,746.44	
		INDUS05660	0.00	31,011.06	
		INDUS05663	0.00	26,515.31	
		INDUS05676	0.00	37,896.36	
		INDUS06375	0.00	460,147.01	
		INDUS06378	0.00	22,739.88	
		INDUS06391	0.00	22,167.10	
		INDUS07234	0.00	22,748.59	
		INDUS07236	0.00	16,117.12	
		INDUS07249	0.00	11,136.20	
		INDUS07393	0.00	64,917.77	
		INDUS07772	0.00	72,158.30	
		INDUS07775	0.00	4,670.73	
		INDUS07789	0.00	1,162.38	
		INDUS08358	0.00	8,011.54	
		INDUS08361	0.00	9,856.37	
		INDUS08374	0.00	1,370.04	
		INDUS08854	0.00	10,202.98	
		INDUS08857	0.00	3,436.66	
		INDUS08870	0.00	881.36	
		INDUS09511	0.00	46,106.10	
		INDUS09514	0.00	9,732.30	
		INDUS09527	0.00	35,609.96	
		INDUS10039	0.00	2,685.15	
		INDUS10042	0.00	4,976.99	
		INDUS10055	0.00	204.82	
		INDUS10213	0.00	562.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS10620	0.00	21,022.98	
		INDUS10623	0.00	2,446.44	
		INDUS10636	0.00	23,352.31	
		INDUS11166	0.00	19,468.58	
		INDUS11168	0.00	35,920.04	
		INDUS11181	0.00	44,363.21	
		INDUS11674	0.00	25,061.52	
		INDUS11676	0.00	39.95	
		INDUS11689	0.00	15,547.83	
		INDUS12179	0.00	56,536.27	
		INDUS12182	0.00	7,813.00	
		INDUS12195	0.00	1,179.42	
		INDUS12692	0.00	3,172.73	
		INDUS12694	0.00	6,906.83	
		INDUS12707	0.00	151.65	
		INDUS13413	0.00	163,248.37	
		INDUS13416	0.00	610.84	
		INDUS13429	0.00	173,754.72	
		INDUS14017	0.00	102,085.40	
		INDUS14019	0.00	1,041.56	
		INDUS14032	0.00	108,715.28	
		INDUS14766	0.00	42,687.76	
		INDUS14769	0.00	456.42	
		INDUS14782	0.00	41,731.64	
		INDUS15550	0.00	49,154.06	
		INDUS15553	0.00	4,600.92	
		INDUS15566	0.00	17,051.55	
		INDUS15746	0.00	7,268.80	
		INDUS15753	0.00	21,687.79	
		INTCOMAJE4	0.00	0.51	
		IUCSTL0245	235,193.09	0.00	
		IUCSTL0248	4,976.99	0.00	
		IUCSTL0268	766.82	0.00	
		IUCSTL0791	23,782.19	0.00	
		IUCSTL0794	4,113.57	0.00	
		IUCSTL0812	27,621.74	0.00	
		IUCSTL1179	518,204.44	0.00	
		IUCSTL1182	424,067.16	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>
2340001		IUCSTL1202	239,125.09	0.00	
		IUCSTL1335	2,762,596.65	0.00	
		IUCSTL1338	62,200.52	0.00	
		IUCSTL1358	12,344,363.21	0.00	
		IUCSTL1827	25,141.23	0.00	
		IUCSTL1829	17.50	0.00	
		IUCSTL1849	15,556.41	0.00	
		IUCSTL2247	213,831.99	0.00	
		IUCSTL2250	1,078,106.21	0.00	
		IUCSTL2274	18,849.02	0.00	
		IUCSTL2331	98,269.21	0.00	
		IUCSTL2334	3,375.53	0.00	
		IUCSTL2888	88,548.33	0.00	
		IUCSTL2891	16,267.52	0.00	
		IUCSTL2912	38,027,215.68	0.00	
		IUCSTL2915	2,263,598.52	0.00	
		IUCSTL2937	26,617.30	0.00	
		IUCSTL3619	167,669.68	0.00	
		IUCSTL3622	419,375.02	0.00	
		IUCSTL3641	174,589.92	0.00	
		IUCSTL4004	3,785.86	0.00	
		IUCSTL4007	1,074,202.55	0.00	
		IUCSTL4026	464.53	0.00	
		IUCSTL4338	21,758.89	0.00	
		IUCSTL4340	27,944.01	0.00	
		IUCSTL4360	3,103.38	0.00	
		IUCSTL4934	67,798.24	0.00	
		IUCSTL4937	959,325.14	0.00	
		IUCSTL4951	272,780.19	0.00	
		IUCSTL4954	4,890,023.51	0.00	
		IUCSTL4956	99,311.81	0.00	
		IUCSTL4974	122,544.69	0.00	
		IUCSTL6000	31,011.06	0.00	
		IUCSTL6003	11,528,887.22	0.00	
		IUCSTL6023	40,010.07	0.00	
		IUCSTL6697	0.00	250.00	
		IUCSTL6700	22,921.78	0.00	
		IUCSTL7431	488,512.20	0.00	

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2340001		IUCSTL7434	93,805.21	0.00	
		IUCSTL7453	131,741.07	0.00	
		IUCSTL7949	84,741.68	0.00	
		IUCSTL7952	8,054.17	0.00	
		IUCSTL7970	3,565.13	0.00	
		IUCSTL8536	4,434.96	0.00	
		IUCSTL8538	8,423.37	0.00	
		IUCSTL8557	35.62	0.00	
		IUCSTL9098	21,353.56	0.00	
		IUCSTL9101	16,339.83	0.00	
		IUCSTL9121	2,567.38	0.00	
		IUCSTL9661	160,928.10	0.00	
		IUCSTL9664	918,738.68	0.00	
		IUCSTL9683	108,661.87	0.00	
		LAST_DAY_P	0.00	35.47	
		LAST_GAS	0.00	403,073.54	
		LAST_GAS_2	0.00	82,487.94	
		LEA186	0.00	1,659.23	
		LEA242	0.00	110,592.15	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	26,312.11	
		MISO_ADJ	0.00	0.04	
		MITCH_GYPS	0.00	22,387.00	
		MITMTN8272	0.00	14,680.15	
		NOVA_AJE	0.00	442.48	
		OAABLDGRNT	0.00	94,776.39	
		OAAQZAJE02	0.00	2.40	
		OASALE	0.00	145,692.88	
		OH831	0.00	214,831.86	
		OH831_2	0.00	16,706.28	
		OVH1904100	0.00	728,365.36	
		OVH1904122	0.00	58,047.38	
		OVH1909229	0.00	691,749.07	
		OVH1909244	0.00	60,220.28	
		OVH1915012	0.00	2,753.24	
		OVH1915014	0.00	763,900.91	
		OVH1915029	0.00	74,087.64	
		PAYDENTAL	0.00	43,647.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PAYHSA	0.00	10,538.33	
		PAYLIFE	0.00	52,806.28	
		PAYLTD	0.00	2,871.16	
		PAYMEDICAL	0.00	688,493.64	
		PAYSAVINGS	0.00	1,018,435.10	
		PAYVISION	0.00	5,876.48	
		PJMADJ_A	0.00	386.05	
		PJMFTR_A	0.00	509.16	
		PJMTEA_A	0.00	28,528.95	
		PJMTR_ACT	0.00	325,713.62	
		PJMTR_A_A	0.00	3,072,622.05	
		PJMTR_A_E	0.00	102,677.67	
		PJMTR_EST	0.00	10,321.48	
		PJM_12PROV	30,257.25	0.00	
		PJM_MIDMO	0.00	1,062,511.56	
		PJM_MIDMO2	0.00	74,330.10	
		PPINSUR390	0.00	371.90	
		PPINSUR391	0.00	4,517.76	
		PYWH_STLMT	0.00	6,787.91	
		RATA_AFFIL	0.00	8,500.00	
		RBC_MIZ_A	0.00	383.81	
		RBC_SIA	0.00	38,665.32	
		RENEW_EC_A	0.00	64.23	
		RSTR_TAXES	0.00	11,372.55	
		SACONT0501	0.00	6,405.61	
		SACONT0505	0.00	3,118.00	
		SACONT0508	0.00	15,251.57	
		SACONT0512	0.00	2,485.07	
		SACONT0515	0.00	7,930.71	
		SACONT0519	0.00	4,074.70	
		SACONT0522	0.00	4,821.08	
		SACONT0526	0.00	92.63	
		SACONT0529	0.00	2,997.29	
		SAFRT04	0.00	526.63	
		SASCBLDG	0.00	60,125.61	
		SATRANS04	956,492.18	0.00	
		SATRANS05	0.00	921,339.47	
		SAUPS0503	0.00	599.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAUPS0510	0.00	766.61	
		SAUPS0517	0.00	486.06	
		SAUPS0524	0.00	737.95	
		SCBAJEDOHN	0.00	733.92	
		SCBAJEETT	0.00	56.04	
		SCBAJEUSTI	0.00	665.88	
		SCBSNOLCAP	0.00	238.24	
		SEGCON2131	51,454,603.01	0.00	
		SEGCON6927	0.00	50,114,914.77	
		TRANSCOTRF	0.00	1,066.56	
		TRECLASS	0.00	104.38	
		TRECLASS_A	0.00	9,671.86	
		TR_CORRLTD	0.00	511,111.11	
		TXAMTJKN	0.00	238,333.00	
		TXPMTJXS	0.00	167,648.71	
		UREA_BILL	0.00	7,040.86	
		VACTRANSNY	0.00	329.34	
				Period 5 Total:	5,132,879.08
		232CORR	0.00	1,957.00	
		353_ALLOC	0.00	3,385.71	
		AJE18429RS	0.00	37,365.84	
		AJEBANKFEE	0.00	154.60	
		AJEBENREC	0.00	22,714.73	
		AJECANC04	0.00	253.36	
		AJEFTGARN	0.00	7,687.50	
		AJEFLTCLR	0.00	1,464.67	
		AJEFLTOHRS	0.00	6,001.67	
		AJENEWSPIN	0.00	200,009.46	
		AJEUNBDLG	0.00	56,706,978.24	
		AMS_1	0.00	178.33	
		ARAJE	0.00	845.80	
		ARM1919815	2,645.00	0.00	
		ARM1923108	4,000.00	0.00	
		ARM1928199	150.00	0.00	
		ARM1928886	814.50	0.00	
		ARP1921769	0.00	5,816.00	
		ARP1923165	0.00	19.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP1924327	0.00	35,649.75	
		ARP1924894	0.00	2,256.00	
		ARP1925433	0.00	303,727.67	
		ARP1927061	0.00	113,762.93	
		ARP1932199	0.00	195.81	
		AUDITX	0.00	786.81	
		BARGEBILL	0.00	584,214.37	
		BNKACRLIAB	0.00	2,311.56	
		BRKR_MLR	0.00	0.92	
		CA0141	0.00	10,274,847.00	
		CA0374SC	0.00	23.81	
		CAD033UNG	0.00	35,526,028.76	
		CAD033UNT	0.00	2,627,515.65	
		CAD035	0.00	5,610.85	
		CAD035B	0.00	148.29	
		CAD037UNG	0.00	939,902.85	
		CAD037UNT	0.00	58,312.17	
		CAD038UNG	0.00	2,050,547.27	
		CAD038UNT	0.00	164,844.06	
		CAD374	0.00	338.18	
		CARD_STLMT	0.00	7,724.33	
		DEDEER3887	62,017.32	0.00	
		DEDE_A3893	0.00	62,046.88	
		DEDE_E3362	0.00	61,359.18	
		FA0206_215	0.00	13,349.32	
		FA0542	0.00	51,009.11	
		FA0543	0.00	916,626.86	
		GENRES_ACT	0.00	84,125.85	
		GENRES_EST	0.00	9,954.65	
		GL0075	0.00	115.59	
		GL0217	0.00	1,532.00	
		GLPMTFEDQ2	0.00	445,000.00	
		INDUS16709	0.00	10,877.00	
		INDUS16711	0.00	1,512.83	
		INDUS16724	0.00	1,446.98	
		INDUS17891	0.00	40,555.83	
		INDUS17894	0.00	2,462.00	
		INDUS17907	0.00	50,987.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS19027	0.00	35,816.71	
		INDUS19030	0.00	7,409.06	
		INDUS19043	0.00	103,125.23	
		INDUS19736	0.00	5,429.18	
		INDUS19739	0.00	947.96	
		INDUS19753	0.00	3,788.48	
		INDUS20724	0.00	9,539.75	
		INDUS20726	0.00	4,841.26	
		INDUS20740	0.00	1,371.17	
		INDUS20911	0.00	66,123.28	
		INDUS21631	0.00	76,940.81	
		INDUS21633	0.00	661.39	
		INDUS21646	0.00	6,949.22	
		INDUS22507	0.00	23,138.32	
		INDUS22510	0.00	5,406.97	
		INDUS22523	0.00	21,230.90	
		INDUS23032	0.00	153,233.77	
		INDUS23034	0.00	1,223.70	
		INDUS23048	0.00	132,358.17	
		INDUS23634	0.00	125,170.81	
		INDUS23636	0.00	283.65	
		INDUS23649	0.00	123,546.34	
		INDUS24199	0.00	6,241.74	
		INDUS24202	0.00	17,595.14	
		INDUS24215	0.00	82,348.28	
		INDUS24772	0.00	24,821.27	
		INDUS24775	0.00	1,858.92	
		INDUS24788	0.00	35,385.02	
		INDUS25306	0.00	3,222.73	
		INDUS25309	0.00	1,366.77	
		INDUS25835	0.00	15,767.26	
		INDUS25850	0.00	1,222.06	
		INDUS26420	0.00	25,874.25	
		INDUS26422	0.00	597.70	
		INDUS26436	0.00	337.50	
		INDUS26942	0.00	300,251.13	
		INDUS26958	0.00	299,664.24	
		INDUS27527	0.00	12,625.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS27543	0.00	27,315.78	
		INDUS28111	0.00	185,259.38	
		INDUS28113	0.00	76.14	
		INDUS28126	0.00	199,693.20	
		INDUS28783	0.00	105,695.51	
		INDUS28785	0.00	26,338.25	
		INDUS28798	0.00	94,728.14	
		INDUS29376	0.00	7,623.28	
		INDUS29378	0.00	619.43	
		INDUS29391	0.00	566.00	
		INDUS30254	0.00	18,637.89	
		INDUS30256	0.00	266,452.03	
		INDUS30269	0.00	13,345.45	
		INDUS30435	0.00	15,211.47	
		INDUS30954	0.00	17,016.30	
		INDUS30956	0.00	17,486.83	
		INDUS30969	0.00	22,430.66	
		INTCOMAJE4	0.00	13.31	
		INTCOM_AJE	0.00	64,214.43	
		IUCSTL0024	35,816.71	0.00	
		IUCSTL0027	3,085,210.06	0.00	
		IUCSTL0046	103,125.23	0.00	
		IUCSTL0469	43,883.30	0.00	
		IUCSTL0472	1,410,239.11	0.00	
		IUCSTL0491	261,409.98	0.00	
		IUCSTL1075	12,323.93	0.00	
		IUCSTL1078	5,388,150.04	0.00	
		IUCSTL1098	5,159.65	0.00	
		IUCSTL1974	4,826.50	0.00	
		IUCSTL1977	148,141.63	0.00	
		IUCSTL1998	100,127.31	0.00	
		IUCSTL2680	82,756.81	0.00	
		IUCSTL2683	236.25	0.00	
		IUCSTL2700	6,949.22	0.00	
		IUCSTL3264	23,138.32	0.00	
		IUCSTL3267	5,406.97	0.00	
		IUCSTL3286	21,230.90	0.00	
		IUCSTL3832	271,288.58	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>
2340001		IUCSTL3835	230,769.51	0.00	
		IUCSTL3854	145,261.85	0.00	
		IUCSTL4402	167,062.30	0.00	
		IUCSTL4405	735,563.18	0.00	
		IUCSTL4423	271,857.58	0.00	
		IUCSTL4941	29.56	0.00	
		IUCSTL5478	0.00	129,766.42	
		IUCSTL5481	0.00	714,877.31	
		IUCSTL5501	0.00	236,472.56	
		IUCSTL5879	462,599.78	0.00	
		IUCSTL5882	1,407,757.97	0.00	
		IUCSTL5902	240,777.82	0.00	
		IUCSTL5997	62,357.50	0.00	
		IUCSTL6000	1,366.77	0.00	
		IUCSTL6018	1,222.06	0.00	
		IUCSTL6587	331,857.92	0.00	
		IUCSTL6590	1,037.87	0.00	
		IUCSTL6608	337.50	0.00	
		IUCSTL7092	226,046.44	0.00	
		IUCSTL7095	246,667.31	0.00	
		IUCSTL7119	42,323.99	0.00	
		IUCSTL7138	424,051.61	0.00	
		IUCSTL7141	10,586.51	0.00	
		IUCSTL7164	746,754.91	0.00	
		IUCSTL7696	5,232.06	0.00	
		IUCSTL7698	4,689.89	0.00	
		IUCSTL7717	490.66	0.00	
		IUCSTL8080	35,238,175.33	0.00	
		IUCSTL8083	860,786.89	0.00	
		IUCSTL8105	789.96	0.00	
		IUCSTL8344	12,625.21	0.00	
		IUCSTL8347	384.00	0.00	
		IUCSTL8365	27,315.78	0.00	
		IUCSTL8986	1,251,109.38	0.00	
		IUCSTL8989	921,012.91	0.00	
		IUCSTL9011	354,041.10	0.00	
		IUCSTL9255	40,676.66	0.00	
		IUCSTL9258	233,857.23	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>
2340001		IUCSTL9277	50,987.42	0.00	
		IUCSTL9641	427,613.34	0.00	
		IUCSTL9644	7,714,286.91	0.00	
		IUCSTL9663	2,600,862.12	0.00	
		LAST_DAY_3	0.00	10.85	
		LAST_GAS	0.00	216,936.77	
		LAST_GAS_2	0.00	322,161.28	
		LEA242	0.00	114,676.90	
		LTDCURRENT	0.00	65,000,000.00	
		LTDINTPAY	0.00	4,339,805.00	
		LTD_GLBPMT	0.00	316,317.83	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	15,431.12	
		MITCH_GYPS	0.00	22,387.00	
		MITMTN3505	0.00	11,413.22	
		NPOTHTRANS	0.00	89.65	
		OAABLDGRNT	0.00	43,052.83	
		OAACONNOR	0.00	9,003.33	
		OASALE	0.00	25,000.00	
		OH831	0.00	260,193.06	
		OH831_2	0.00	1,632.49	
		OVH1923793	0.00	717,684.39	
		OVH1923815	0.00	65,962.96	
		OVH1929776	0.00	3,589.19	
		OVH1929778	0.00	697,193.03	
		OVH1929793	0.00	67,856.83	
		PAYDENTAL	0.00	43,474.49	
		PAYHSA	0.00	10,528.33	
		PAYLIFE	0.00	52,891.86	
		PAYLTD	0.00	2,867.22	
		PAYMEDICAL	0.00	685,449.13	
		PAYSAVINGS	0.00	702,322.50	
		PAYVISION	0.00	5,886.67	
		PENCONTRB	0.00	1,923,000.00	
		PJMEMER_A	0.00	97,826.98	
		PJMFTR_A	0.00	257.60	
		PJMTEA_A	0.00	29,695.73	
		PJMTR_ACT	0.00	336,035.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJMTR_A_A	0.00	3,175,299.72	
		PJMTR_A_E	97,473.53	0.00	
		PJMTR_EST	10,321.48	0.00	
		PJMTR_PROV	0.00	1,283,747.73	
		PJM_12PROV	30,159.58	0.00	
		PJM_13PROV	0.00	1,459,495.48	
		PJM_FTR_A	0.00	0.02	
		PJM_MIDMO	0.00	1,105,496.55	
		PJM_MIDMO2	0.00	16,335.03	
		PRWNU_QTR	0.00	0.02	
		PYWH_STLMT	0.00	6,862.90	
		RBC_SIA	0.00	110,851.16	
		RENEW_EC_A	0.00	1,151.17	
		S&P_FEES	0.00	11,809.28	
		SACONT0605	0.00	5,226.56	
		SACONT0609	0.00	4,225.20	
		SACONT0612	0.00	4,061.16	
		SACONT0616	0.00	1,738.10	
		SACONT0619	0.00	7,848.48	
		SACONT0623	0.00	384.00	
		SACONT0626	0.00	2,717.86	
		SAFRT05	0.00	1,347.90	
		SASCBLDG	0.00	47,752.26	
		SATRANS05	921,339.47	0.00	
		SATRANS06	0.00	902,393.04	
		SAUPS0531	0.00	309.12	
		SAUPS0607	0.00	429.44	
		SAUPS0614	0.00	399.51	
		SAUPS0621	0.00	426.52	
		SAUPS0628	0.00	314.14	
		SCBAJEDOHN	0.00	847.12	
		SCBAJEETT	0.00	81.25	
		SCBSNOLCAP	0.00	564.70	
		SEGCON2131	0.00	51,454,603.01	
		SEGCON6652	178,454,459.49	0.00	
		TRANSCOTRF	0.00	122.01	
		TRECLASS	0.00	1,353.08	
		TRECLASS_A	0.00	9,744.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		TR_CORRLTD	0.00	487,152.77	
		TXAMTJKN	0.00	238,335.00	
		UREA_BILL	0.00	10,007.96	
		VACTRANSCY	0.00	5,430.87	
		VACTRANSNY	0.00	1,788.64	
			Period	6 Total:	<
					5,755,356.02>
		AJE18429RS	0.00	41,284.17	
		AJEBANKFEE	0.00	12,889.69	
		AJEBENREC	0.00	26,757.25	
		AJEFTGARN	0.00	9,072.12	
		AJEFLTCLR	1,464.67	0.00	
		AJEFLTOHRS	0.00	6,136.88	
		AJEPYTXWH	0.00	61,564.97	
		ARM1933122	8,647.40	0.00	
		ARM1934147	2,645.00	0.00	
		ARM1935440	131.25	0.00	
		ARM1938897	4,500.00	0.00	
		ARM1938899	155,421.92	0.00	
		ARM1940534	2,015.79	0.00	
		ARM1942291	187.50	0.00	
		ARM1944297	2,056.50	0.00	
		ARM1946505	6,780.00	0.00	
		ARM1946544	23,452.00	0.00	
		ARM1947114	4,384.00	0.00	
		ARP1934199	0.00	5,917.09	
		ARP1937056	0.00	36,036.42	
		ARP1941103	0.00	197.43	
		ARP1941749	0.00	155,783.14	
		ARP1942336	0.00	398,181.90	
		ARP1942878	0.00	13,289.04	
		ARP1943424	0.00	599.04	
		ARP1945215	0.00	8,239.49	
		ARP1948702	0.00	4,622.68	
		AUDITPY	0.00	2,185.59	
		BARGEBILL	0.00	705,489.51	
		BNKACRLIAB	0.00	2,311.56	
		BUCK_ADJ	0.00	29,052.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CA0141	0.00	9,183,480.00	
		CA0374SC	0.00	21.23	
		CAD033UNG	0.00	43,174,743.90	
		CAD033UNT	0.00	3,308,855.58	
		CAD035	0.00	4,538.00	
		CAD035B	0.00	138.47	
		CAD037UNG	5,842,750.73	0.00	
		CAD037UNT	495,351.87	0.00	
		CAD038UNG	828,701.65	0.00	
		CAD038UNT	67,150.32	0.00	
		CAD374	0.00	374.50	
		CARD_STLMT	2,600.33	0.00	
		CITIIIPA	0.00	755.20	
		CR_ESCHEAT	0.00	46,226.67	
		DEDEER7799	61,359.18	0.00	
		DEDE_A7805	0.00	61,904.13	
		DEDE_E0739	0.00	63,011.13	
		FA0206_215	0.00	23,349.16	
		FA0542	821,222.73	0.00	
		FA0543	0.00	1,004,124.01	
		GENRES_ACT	0.00	98,586.69	
		GENRES_EST	0.00	17,948.24	
		GL0075	0.00	115.59	
		GL0217	0.00	1,588.00	
		INDUS32099	0.00	1,275.81	
		INDUS32102	0.00	694.29	
		INDUS32115	0.00	10,683.77	
		INDUS33041	0.00	20,800.33	
		INDUS33043	0.00	60.60	
		INDUS33056	0.00	985.43	
		INDUS34012	0.00	16,660.62	
		INDUS34015	0.00	8,959.91	
		INDUS34028	61.41	0.00	
		INDUS35357	0.00	11,214.13	
		INDUS35359	0.00	267.00	
		INDUS35373	0.00	3,697.80	
		INDUS36117	0.00	22,220.67	
		INDUS36120	0.00	9,798.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS36134	0.00	11,221.60	
		INDUS36946	0.00	46,651.74	
		INDUS36949	0.00	12,133.74	
		INDUS36962	0.00	73,620.58	
		INDUS37539	0.00	3,944.28	
		INDUS37555	0.00	146.73	
		INDUS38084	0.00	19,165.51	
		INDUS38087	0.00	48,515.00	
		INDUS38812	0.00	16,298.80	
		INDUS38814	0.00	14,551.28	
		INDUS38827	0.00	6,326.99	
		INDUS39932	0.00	82,718.19	
		INDUS39934	0.00	5,245.50	
		INDUS39947	0.00	69,814.38	
		INDUS40451	0.00	13,787.95	
		INDUS40467	0.00	10,004.30	
		INDUS40964	0.00	20,506.51	
		INDUS40967	0.00	4,878.62	
		INDUS40980	11,843.03	0.00	
		INDUS41630	0.00	460,192.87	
		INDUS41633	0.00	4,060.50	
		INDUS41646	0.00	462,717.16	
		INDUS42211	0.00	8,692.43	
		INDUS42213	0.00	13,808.51	
		INDUS42226	0.00	2,678.46	
		INDUS42755	0.00	9,344.74	
		INDUS42758	0.00	19,371.15	
		INDUS42771	0.00	28,163.66	
		INDUS43326	0.00	13,383.29	
		INDUS43328	0.00	548.47	
		INDUS43341	0.00	24,611.53	
		INDUS44216	0.00	19,875.36	
		INDUS44219	0.00	2,166.30	
		INDUS44232	0.00	9,915.17	
		INDUS45104	0.00	35,800.33	
		INDUS45106	0.00	12,938.14	
		INDUS45119	0.00	30,389.09	
		INDUS45329	0.00	19,647.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS45769	0.00	62,567.88	
		INDUS45771	0.00	3,341.63	
		INDUS45784	0.00	17,016.06	
		INDUS46413	0.00	17,898.28	
		INDUS46416	0.00	24,382.99	
		INDUS46429	0.00	19,691.76	
		INDUS47031	0.00	4,281.10	
		INDUS47034	0.00	22,334.45	
		INDUS47047	0.00	44,344.54	
		INDUS47673	0.00	3,315.61	
		INDUS47675	0.00	1,518.91	
		INDUS47688	0.00	13,577.95	
		IUCSTL0109	21,932.82	0.00	
		IUCSTL0111	0.00	140,870.64	
		IUCSTL0130	6,326.99	0.00	
		IUCSTL0650	83,842.99	0.00	
		IUCSTL0652	6,073.09	0.00	
		IUCSTL0670	70,194.95	0.00	
		IUCSTL1194	59,193.21	0.00	
		IUCSTL1215	10,004.30	0.00	
		IUCSTL1229	40,882,652.73	0.00	
		IUCSTL1232	637,618.03	0.00	
		IUCSTL1252	16,238,819.28	0.00	
		IUCSTL1853	636,679.95	0.00	
		IUCSTL1856	38,802.41	0.00	
		IUCSTL1875	450,874.13	0.00	
		IUCSTL2420	150,101.95	0.00	
		IUCSTL2423	1,033,064.18	0.00	
		IUCSTL2447	89,736.56	0.00	
		IUCSTL2963	406,686.83	0.00	
		IUCSTL2965	13,808.51	0.00	
		IUCSTL2985	2,678.46	0.00	
		IUCSTL3280	38,220,644.37	0.00	
		IUCSTL3283	945,988.18	0.00	
		IUCSTL3305	11,625.45	0.00	
		IUCSTL3525	49,244.59	0.00	
		IUCSTL3528	31,496.76	0.00	
		IUCSTL3549	55,482.98	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>
2340001		IUCSTL4638	271,668.97	0.00	
		IUCSTL4641	1,589,620.53	0.00	
		IUCSTL4661	1,232.64	0.00	
		IUCSTL4664	131,235.72	0.00	
		IUCSTL4667	2,437,246.01	0.00	
		IUCSTL4686	76,972.49	0.00	
		IUCSTL5380	75,993.82	0.00	
		IUCSTL5383	25,690.00	0.00	
		IUCSTL5404	40,365.09	0.00	
		IUCSTL5573	20,990.93	0.00	
		IUCSTL5575	9,175,528.91	0.00	
		IUCSTL5595	3,697.80	0.00	
		IUCSTL6035	3,784.26	0.00	
		IUCSTL6037	645,650.65	0.00	
		IUCSTL6057	63,890.12	0.00	
		IUCSTL6309	158.59	0.00	
		IUCSTL6312	188,768.50	0.00	
		IUCSTL6331	36,967.51	0.00	
		IUCSTL6657	86,043.19	0.00	
		IUCSTL6660	4,705,234.38	0.00	
		IUCSTL6678	20,796.96	0.00	
		IUCSTL7128	65,022,220.67	0.00	
		IUCSTL7131	8,442.77	0.00	
		IUCSTL7152	11,221.60	0.00	
		IUCSTL7245	483,336.75	0.00	
		IUCSTL7248	268,321.92	0.00	
		IUCSTL7268	4,019.25	0.00	
		IUCSTL7731	203,073.27	0.00	
		IUCSTL7734	227,479.32	0.00	
		IUCSTL7753	85,359.43	0.00	
		IUCSTL8356	26,442.11	0.00	
		IUCSTL8359	51,081.40	0.00	
		IUCSTL8378	450.86	0.00	
		IUCSTL9260	2,624.42	0.00	
		IUCSTL9262	710,917.11	0.00	
		IUCSTL9280	63,622.06	0.00	
		LAST_DAY_P	0.00	6,058.82	
		LAST_GAS	0.00	643,765.51	

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2340001		LAST_GAS_2	0.00	56,859.40	
		LEA186AJE	0.00	2,542.94	
		LEA242	0.00	114,645.81	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	29,863.29	
		MITMTN9919	0.00	9,921.28	
		MOODYSCP	0.00	12,732.32	
		OAABLDGRNT	0.00	43,052.83	
		OAACONNER	0.00	1,693.96	
		OAA METERS	0.00	10,134.02	
		OH831	0.00	293,642.66	
		OH831_2	0.00	10,681.76	
		OVH1938317	0.00	707,263.61	
		OVH1938339	0.00	63,285.66	
		OVH1943939	0.00	3,589.09	
		OVH1943941	0.00	679,182.10	
		OVH1943956	0.00	64,244.17	
		PAYDENTAL	0.00	12,753.58	
		PAYHSA	0.00	10,403.34	
		PAYLIFE	0.00	50,775.25	
		PAYLTD	0.00	2,870.96	
		PAYMEDICAL	0.00	684,917.82	
		PAYSAVINGS	0.00	664,952.72	
		PAYVISION	0.00	5,869.29	
		PJMADJ_A	0.00	52.48	
		PJMINV_A	0.00	120.70	
		PJMTEA_A	0.00	33,060.64	
		PJMTR_ACT	0.00	325,713.62	
		PJMTR_A_A	0.00	3,077,826.19	
		PJMTR_A_E	0.00	325,768.73	
		PJMTR_EST	0.00	501,558.38	
		PJMTR_PROV	134,055.63	0.00	
		PJM_13PROV	123,787.35	0.00	
		PJM_MIDMO	0.00	1,632,830.49	
		PJM_MIDMO2	43,996.34	0.00	
		PJM_TEA_A	0.00	0.01	
		PPINSUR393	0.00	281,938.15	
		PPINSUR394	0.00	286,328.10	

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2340001		PPINSUR395	0.00	6,113.67	
		PPINSUR396	0.00	12,588.32	
		PPINSUR397	0.00	229,859.65	
		PPINSUR398	0.00	10,565.69	
		PPINSUR399	0.00	472,396.21	
		PYWH_STLMT	0.00	6,443.81	
		RATA_AFFIL	0.00	21,000.00	
		RBC_SIA	0.00	28,950.73	
		RENEW_EC_A	0.00	188.10	
		SAAJE3029	0.00	1,189.30	
		SACONT0630	0.00	520.25	
		SACONT0703	0.00	1,330.16	
		SACONT0707	0.00	3,955.34	
		SACONT0710	0.00	6,202.85	
		SACONT0714	0.00	1,958.46	
		SACONT0717	0.00	1,472.31	
		SACONT0721	0.00	1,654.15	
		SACONT0724	0.00	8,208.11	
		SACONT0728	0.00	1,695.16	
		SAFRT06	0.00	308.62	
		SASCBLDG	0.00	53,655.95	
		SATRANS06	902,393.04	0.00	
		SATRANS07	0.00	910,740.02	
		SAUPS0705	0.00	186.60	
		SAUPS0712	0.00	200.08	
		SAUPS0719	0.00	582.03	
		SAUPS0726	0.00	816.38	
		SCBAJEDOHN	0.00	843.90	
		SCBAJEETT	0.00	69.09	
		SCBSNOLCAP	0.00	432.42	
		SEGCON3786	58,006,807.45	0.00	
		SEGCON6652	0.00	178,454,459.49	
		SIA_ADJ	0.00	584.41	
		TRECLASS	0.00	2,549.94	
		TRECLASS_A	0.00	11,202.37	
		TR_CORRLTD	0.00	647,423.44	
		TXAMTJKN	0.00	216,612.00	
		TXPMTJKN	0.00	1,343,370.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		UREA_BILL	0.00	14,156.80	
		USTI_TEST	0.00	356.25	
		VACTRANSCY	0.00	15,280.77	
		VACTRANSNY	0.00	12,107.63	
			Period 7 Total:		694,692.38
		AJE18429RS	0.00	44,608.53	
		AJEBANKFEE	0.00	98.90	
		AJEBENREC	0.00	28,651.42	
		AJEFTGARN	0.00	9,072.12	
		AJEFLTOHRS	0.00	6,077.95	
		AJERECL01	0.00	22,457.64	
		AJEUNBDLG	0.00	47,139,230.18	
		ARM1950546	297.45	0.00	
		ARM1951231	175.00	0.00	
		ARM1951233	0.00	2,708.75	
		ARM1952569	3,049.30	0.00	
		ARM1954739	47.62	0.00	
		ARM1955263	2,802.30	0.00	
		ARM1956287	2,152,461.10	0.00	
		ARM1957409	175.00	0.00	
		ARM1957412	415,168.17	0.00	
		ARM1958592	130.00	0.00	
		ARM1959812	17.00	0.00	
		ARM1962859	2,645.00	0.00	
		ARP1949675	0.00	8,925.16	
		ARP1950599	0.00	124.61	
		ARP1953357	0.00	36,356.33	
		ARP1957452	0.00	161,032.39	
		ARP1957967	0.00	15,368.90	
		ARP1959850	0.00	629.10	
		ARP1961074	0.00	1,536.75	
		AUDITTX	0.00	786.81	
		BANK_FEES	0.00	11,577.23	
		BARGEBILL	0.00	1,137,425.95	
		BNKACRLIAB	0.00	2,311.56	
		CA0141	0.00	9,513,616.00	
		CA0374SC	0.00	45.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CAD033UNG	0.00	28,714,971.72	
		CAD033UNT	0.00	2,158,526.95	
		CAD035	0.00	4,332.60	
		CAD035B	0.00	41.52	
		CAD037UNG	0.00	5,210,742.39	
		CAD037UNT	0.00	467,722.66	
		CAD038UNG	0.00	766,977.39	
		CAD038UNT	0.00	57,606.44	
		CAD045	0.00	178.86	
		CAD374	0.00	381.23	
		CARD_STLMT	5,405.58	0.00	
		DEDEER4851	63,011.13	0.00	
		DEDE_A4857	0.00	73,232.76	
		DEDE_E5602	0.00	73,021.62	
		FA0206_215	0.00	10,824.27	
		FA0542	0.00	247,085.42	
		FA0543	0.00	425,332.81	
		FCLTYFEES	0.00	5,864.24	
		GENRES_ACT	0.00	99,468.93	
		GENRES_EST	0.00	212.20	
		GL0035	0.00	70,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	2,156.00	
		GL0717E	0.00	1,506.29	
		GL0718E	0.00	12,102.00	
		INDUS48618	0.00	22,149.52	
		INDUS48620	0.00	12,974.04	
		INDUS48633	0.00	5,943.12	
		INDUS49526	0.00	5,375.84	
		INDUS49529	0.00	212.62	
		INDUS49543	0.00	2,091.22	
		INDUS50462	0.00	126,174.66	
		INDUS50464	0.00	1,370.00	
		INDUS50477	0.00	77,308.05	
		INDUS51144	0.00	156.18	
		INDUS51146	0.00	6,249.27	
		INDUS51159	0.00	72,204.34	
		INDUS52492	0.00	34,544.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS52494	0.00	1,031.74	
		INDUS52507	0.00	5,146.95	
		INDUS53240	0.00	19,497.75	
		INDUS53243	0.00	23,960.03	
		INDUS53257	0.00	55,413.22	
		INDUS54094	0.00	7,535.66	
		INDUS54096	0.00	41,485.70	
		INDUS54110	0.00	19,817.66	
		INDUS54650	0.00	21,662.96	
		INDUS54653	0.00	4,636.74	
		INDUS54667	0.00	2,488.97	
		INDUS55185	1,339.66	0.00	
		INDUS55187	0.00	291.39	
		INDUS55200	0.00	248,388.96	
		INDUS55710	0.00	2,402.41	
		INDUS55725	0.00	8,151.43	
		INDUS56218	0.00	263.81	
		INDUS56220	0.00	1,510.99	
		INDUS56433	0.00	465.00	
		INDUS56774	0.00	16,291.28	
		INDUS56777	0.00	5,208.65	
		INDUS56790	0.00	7,047.81	
		INDUS57326	0.00	66,329.94	
		INDUS57342	0.00	64,710.40	
		INDUS57842	0.00	91,843.33	
		INDUS57845	0.00	1,448.85	
		INDUS57858	0.00	17,377.09	
		INDUS58492	0.00	34,577.12	
		INDUS58495	0.00	14,164.60	
		INDUS58508	0.00	7,886.57	
		INDUS59187	0.00	93,925.90	
		INDUS59203	0.00	86,752.44	
		INDUS59736	0.00	220,662.77	
		INDUS59739	0.00	9,000.00	
		INDUS59752	0.00	260,340.39	
		INDUS60336	0.00	162,428.16	
		INDUS60339	0.00	2,507.51	
		INDUS60352	0.00	175,403.59	

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2340001		INDUS60943	0.00	42,646.76	
		INDUS60946	0.00	324.03	
		INDUS60959	0.00	16,400.77	
		INDUS61511	0.00	22,011.19	
		INDUS61514	0.00	736.90	
		INDUS61527	0.00	798.50	
		INDUS62192	0.00	6,193.42	
		INDUS62194	0.00	4,553.38	
		INDUS62207	0.00	447.43	
		IUCSTL0585	222,181.18	0.00	
		IUCSTL0588	668,214.35	0.00	
		IUCSTL0608	260,340.39	0.00	
		IUCSTL0669	14,489.10	0.00	
		IUCSTL0672	87,657.30	0.00	
		IUCSTL0692	2,091.22	0.00	
		IUCSTL1145	164,739.72	0.00	
		IUCSTL1148	5,892,970.00	0.00	
		IUCSTL1168	176,590.23	0.00	
		IUCSTL1451	131,791.15	0.00	
		IUCSTL1454	1,466,219.36	0.00	
		IUCSTL1474	77,405.13	0.00	
		IUCSTL1729	11,121,366.49	0.00	
		IUCSTL1732	340,198.71	0.00	
		IUCSTL1752	59,033,797.00	0.00	
		IUCSTL2853	123,097.82	0.00	
		IUCSTL2855	8,100,244.47	0.00	
		IUCSTL2875	121,153.74	0.00	
		IUCSTL3615	87,348.95	0.00	
		IUCSTL3618	1,132,591.70	0.00	
		IUCSTL3637	120,746.76	0.00	
		IUCSTL4285	31,701.32	0.00	
		IUCSTL4287	829.39	0.00	
		IUCSTL4872	8,280.60	0.00	
		IUCSTL4875	24,561.31	0.00	
		IUCSTL4896	19,817.66	0.00	
		IUCSTL5388	21,615.34	0.00	
		IUCSTL5391	3,939.74	0.00	
		IUCSTL5411	2,488.97	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		IUCSTL5912	0.00	4,141.96	
		IUCSTL5914	27,019.02	0.00	
		IUCSTL5934	248,388.96	0.00	
		IUCSTL6446	0.00	2,096,430.13	
		IUCSTL6448	4,062.58	0.00	
		IUCSTL6465	8,487.83	0.00	
		IUCSTL6956	465.00	0.00	
		IUCSTL7538	39,670.58	0.00	
		IUCSTL7541	3,403.11	0.00	
		IUCSTL7560	8,258.44	0.00	
		IUCSTL7962	429,134.50	0.00	
		IUCSTL7965	1,061,049.66	0.00	
		IUCSTL7984	252,860.32	0.00	
		IUCSTL8009	241,547.87	0.00	
		IUCSTL8012	0.00	389,603.95	
		IUCSTL8031	64,710.40	0.00	
		IUCSTL8733	224,909.27	0.00	
		IUCSTL8736	211,015.49	0.00	
		IUCSTL8755	30,413.52	0.00	
		IUCSTL9049	31,150.59	0.00	
		IUCSTL9052	1,831,208.84	0.00	
		IUCSTL9076	19,930.39	0.00	
		IUCSTL9399	138,687.32	0.00	
		IUCSTL9402	675,683.24	0.00	
		IUCSTL9421	158,734.77	0.00	
		IUCSTL9762	46,780,707.92	0.00	
		IUCSTL9765	426,199.36	0.00	
		IUCSTL9785	912.99	0.00	
		IUCSTL9936	16,283.48	0.00	
		IUCSTL9938	15,419.62	0.00	
		IUCSTL9959	2,978.92	0.00	
		LAST_GAS	0.00	652,997.53	
		LAST_GAS_2	0.00	124,757.17	
		LEA186	0.00	291.76	
		LEA242	0.00	115,300.72	
		MIDMO_SETL	0.00	25,564.22	
		MITCH_GYPS	0.00	44,774.00	
		MITMTN4658	0.00	12,351.74	

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2340001		NPOTHTRANS	0.00	528.46	
		OAABLDGRNT	0.00	43,052.83	
		OAAMETERS	0.00	6,595.20	
		OH831	0.00	312,871.33	
		OH831_2	34,108.93	0.00	
		OVH1952913	0.00	648,808.29	
		OVH1952935	0.00	60,186.59	
		OVH1958700	0.00	3,589.10	
		OVH1958702	0.00	661,669.18	
		OVH1958717	0.00	64,095.76	
		PAYDENTAL	0.00	12,672.43	
		PAYHSA	0.00	10,267.34	
		PAYLIFE	0.00	51,011.43	
		PAYLTD	0.00	2,936.82	
		PAYMEDICAL	0.00	674,450.43	
		PAYSAVINGS	0.00	650,666.90	
		PAYVISION	0.00	5,825.40	
		PJMCRESA_A	0.00	6.22	
		PJMCSGA_A	0.00	1.00	
		PJMTEA_A	0.00	39,798.97	
		PJMTR_ACT	0.00	827,272.00	
		PJMTR_A_A	0.00	3,405,291.41	
		PJMTR_A_E	0.00	1,914.93	
		PJMTR_EST	0.00	0.00	
		PJMTR_PROV	107,497.58	0.00	
		PJM_13PROV	126,564.41	0.00	
		PJM_MIDMO	0.00	1,441,287.08	
		PJM_MIDMO2	119,902.82	0.00	
		PPINSUR396	0.00	12,602.71	
		PPINSUR397	0.00	235,954.27	
		PPINSUR399	0.00	472,935.67	
		PYWH_STLMT	0.00	6,024.38	
		RATA_AFFIL	0.00	3,500.00	
		RBC_MIZ_A	0.00	1,797.27	
		RBC_SIA	0.00	3,373.02	
		SACONT0731	0.00	3,823.45	
		SACONT0804	0.00	5,760.46	
		SACONT0807	0.00	3,198.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SACONT0811	0.00	1,539.05	
		SACONT0814	0.00	2,690.72	
		SACONT0818	0.00	310.29	
		SACONT0821	0.00	2,963.53	
		SACONT0825	0.00	2,493.58	
		SACONT0828	0.00	5,626.81	
		SAEOMCLR08	0.00	0.01	
		SAFRT07	0.00	373.98	
		SAMSMKT03	0.00	2,787.93	
		SASCBLDG	0.00	58,993.90	
		SATRANS07	910,740.02	0.00	
		SATRANS08	0.00	931,638.43	
		SAUPS0802	0.00	666.00	
		SAUPS0809	0.00	329.58	
		SAUPS0816	0.00	555.05	
		SAUPS0823	0.00	349.31	
		SCBAJEDOHN	0.00	728.17	
		SCBAJEETT	0.00	70.71	
		SCBSNOLCAP	0.00	1,186.64	
		SEGCON3786	0.00	58,006,807.45	
		SEGCON8373	95,902,703.46	0.00	
		TRANSCOTRF	0.00	1,433.66	
		TRECLASS	0.00	156.02	
		TRECLASS_A	0.00	13,682.73	
		TR_CORRLTD	0.00	487,503.84	
		TXAMTJKN	0.00	216,612.00	
		UREA_BILL	0.00	10,756.80	
		VACTRANSCY	0.00	7,500.56	
		VACTRANSNY	0.00	6,331.52	
				Period 8 Total:	617,964.95
		353_ALLOC	0.00	1,675.04	
		AJE18429RS	0.00	43,227.78	
		AJEBANKFEE	0.00	16.02	
		AJEFTGARN	0.00	8,495.20	
		AJEFLTCLR	0.00	5.70	
		AJEFLTOHRS	0.00	6,095.31	
		APAJE0914	0.00	39,024.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARM1964271	544.00	0.00	
		ARM1964272	0.00	0.00	
		ARM1967243	748.70	0.00	
		ARM1973463	275.00	0.00	
		ARM1973468	413,658.14	0.00	
		ARM1977536	17,305.70	0.00	
		ARP1968853	0.00	3,308.75	
		ARP1968854	0.00	9,265.00	
		ARP1969388	0.00	6,000.00	
		ARP1969898	0.00	1,820.74	
		ARP1972228	0.00	3,147.97	
		ARP1973524	0.00	163,150.58	
		AR_OTC	0.00	18,806.05	
		BARGEBILL	0.00	1,071,745.66	
		BNKACRLIAB	0.00	2,386.82	
		CA0042	0.00	10,583.82	
		CA0141	0.00	9,828,607.00	
		CA0374SC	0.00	26.04	
		CAD033UNG	0.00	36,954,693.43	
		CAD033UNT	0.00	2,846,560.82	
		CAD035	0.00	5,018.74	
		CAD035B	0.00	38.20	
		CAD037UNG	3,772,314.75	0.00	
		CAD037UNT	361,633.87	0.00	
		CAD038UNG	4,325,203.70	0.00	
		CAD038UNT	312,574.80	0.00	
		CAD374	0.00	336.72	
		CARD_STLMT	0.00	0.00	
		CD_GYP_MTA	0.00	11,754.00	
		CD_GYP_MTB	0.00	195,779.83	
		CD_GYP_MTC	0.00	5,934.09	
		COAL_PAY	0.00	24.90	
		DEDEER9524	73,021.62	0.00	
		DEDE_A9530	0.00	73,064.37	
		DEDE_E9300	0.00	71,042.85	
		FA0206_215	0.00	8,403.25	
		FA0317M	0.00	40,251.84	
		FA0542	248,439.13	0.00	

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2340001		FA0543	0.00	559,422.87	
		FUEL_HEDGE	0.00	43.22	
		GENRES_ACT	0.00	99,797.25	
		GENRES_EST	2,972.94	0.00	
		GL0075	0.00	115.59	
		GL0217	0.00	2,099.00	
		GL0717E	0.00	2,907.07	
		GL0718E	0.00	13,668.00	
		GLPMTFED13	0.00	3,706,113.00	
		GLPMTFEDQ3	0.00	5,117,000.00	
		INDUS63566	0.00	15,277.07	
		INDUS63568	0.00	2,361.41	
		INDUS63581	0.00	733.55	
		INDUS64187	0.00	33,360.76	
		INDUS64189	0.00	929.00	
		INDUS64202	0.00	5,141.14	
		INDUS65085	0.00	58,639.51	
		INDUS65088	0.00	86.50	
		INDUS65101	0.00	10,297.87	
		INDUS65863	0.00	11,132.32	
		INDUS65866	0.00	1,153.77	
		INDUS65880	0.00	4,296.47	
		INDUS66071	0.00	7,300.30	
		INDUS67151	0.00	319,229.40	
		INDUS67154	0.00	297.00	
		INDUS67167	0.00	337,475.82	
		INDUS67873	0.00	205,992.85	
		INDUS67875	0.00	8,278.74	
		INDUS67888	0.00	214,834.97	
		INDUS68710	0.00	27,845.00	
		INDUS68712	0.00	5,840.84	
		INDUS68725	0.00	23,230.90	
		INDUS69255	0.00	38,468.44	
		INDUS69258	0.00	50.96	
		INDUS69271	0.00	30,422.30	
		INDUS69784	0.00	44,078.70	
		INDUS69786	0.00	1,673.00	
		INDUS69799	0.00	1,255.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS70397	0.00	8,982.82	
		INDUS70399	0.00	464.96	
		INDUS70412	0.00	2,258.43	
		INDUS70942	0.00	90,229.57	
		INDUS70944	0.00	4,596.16	
		INDUS70958	0.00	81,338.43	
		INDUS71453	0.00	34,493.54	
		INDUS71456	0.00	12,583.00	
		INDUS71469	0.00	9,209.94	
		INDUS72103	0.00	6,896.09	
		INDUS72106	0.00	2,953.84	
		INDUS72119	0.00	1,126.02	
		INDUS72799	0.00	11,691.12	
		INDUS72802	0.00	3,479.97	
		INDUS72815	0.00	32,258.36	
		INDUS72985	0.00	40,258.50	
		INDUS73380	0.00	155,356.75	
		INDUS73383	0.00	75.55	
		INDUS73396	0.00	27,477.73	
		INDUS73952	0.00	182,855.74	
		INDUS73954	0.00	2,352.85	
		INDUS73967	0.00	168,493.60	
		INDUS74512	0.00	135,242.24	
		INDUS74515	0.00	3,686.40	
		INDUS74528	0.00	105,581.38	
		INDUS75079	0.00	15,201.13	
		INDUS75082	0.00	83,029.39	
		INDUS75095	0.00	43,984.85	
		INDUS75657	0.00	57,798.54	
		INDUS75660	0.00	2,784.86	
		INDUS75673	0.00	47,590.54	
		INDUS75892	0.00	47,795.68	
		INDUS76333	0.00	80,892.99	
		INDUS76349	0.00	10,203.74	
		INDUS77032	0.00	371,184.55	
		INDUS77035	0.00	12,237.57	
		INDUS77048	0.00	410,149.00	
		IUCSTL0023	393,847.52	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>
2340001		IUCSTL0026	2,940,689.02	0.00	
		IUCSTL0049	1,912,013.82	0.00	
		IUCSTL0614	42.75	0.00	
		IUCSTL1146	8,982.82	0.00	
		IUCSTL1148	464.96	0.00	
		IUCSTL1166	2,258.43	0.00	
		IUCSTL1663	139,552.66	0.00	
		IUCSTL1666	76,518.49	0.00	
		IUCSTL1690	3,787,451.43	0.00	
		IUCSTL2385	151,926.03	0.00	
		IUCSTL2388	216,572.71	0.00	
		IUCSTL2408	22,960.60	0.00	
		IUCSTL2603	178,042.46	0.00	
		IUCSTL2606	536,741.56	0.00	
		IUCSTL2626	216,598.60	0.00	
		IUCSTL3021	25,266.37	0.00	
		IUCSTL3024	706,341.96	0.00	
		IUCSTL3042	143,666.15	0.00	
		IUCSTL3600	2,435.54	0.00	
		IUCSTL3603	3,041,816.84	0.00	
		IUCSTL3622	2,999,613.30	0.00	
		IUCSTL3770	16,192,020.34	0.00	
		IUCSTL3773	31,624,177.70	0.00	
		IUCSTL3797	43,360.95	0.00	
		IUCSTL4159	318,232.33	0.00	
		IUCSTL4162	0.00	413,582.59	
		IUCSTL4180	27,477.73	0.00	
		IUCSTL4436	30,894,639.98	0.00	
		IUCSTL4439	1,575,922.76	0.00	
		IUCSTL4461	1,532.43	0.00	
		IUCSTL4711	182,855.74	0.00	
		IUCSTL4714	2,352.85	0.00	
		IUCSTL4733	207,518.27	0.00	
		IUCSTL5295	136,981.12	0.00	
		IUCSTL5298	3,698.27	0.00	
		IUCSTL5317	105,581.38	0.00	
		IUCSTL5323	155,973.02	0.00	
		IUCSTL5326	364,553.57	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>
2340001		IUCSTL5346	18,238.28	0.00	
		IUCSTL5932	78,201.58	0.00	
		IUCSTL5935	176,354.84	0.00	
		IUCSTL5955	139,608.51	0.00	
		IUCSTL6322	317,692.34	0.00	
		IUCSTL6325	245,359.66	0.00	
		IUCSTL6345	21,894.64	0.00	
		IUCSTL6560	30,536.46	0.00	
		IUCSTL6563	5,718,900.90	0.00	
		IUCSTL6583	3,031.89	0.00	
		IUCSTL7523	2,272.74	0.00	
		IUCSTL7525	10,367,322.21	0.00	
		IUCSTL7543	105,703.73	0.00	
		IUCSTL8226	318,480.70	0.00	
		IUCSTL8229	298.00	0.00	
		IUCSTL8250	337,475.82	0.00	
		IUCSTL8935	210,741.13	0.00	
		IUCSTL8937	10,165.10	0.00	
		IUCSTL8956	214,834.97	0.00	
		IUCSTL9459	40,418.75	0.00	
		IUCSTL9461	5,840.84	0.00	
		IUCSTL9480	23,230.90	0.00	
		LAST_GAS	0.00	85,696.56	
		LAST_GAS_2	0.00	241,390.92	
		LEA242	0.00	116,842.86	
		LTDEBT	0.00	120,000,000.00	
		LTDINTPAY	0.00	6,037,883.00	
		LTDNEW	0.00	74,563,204.00	
		MIDMO_SETL	0.00	30,390.05	
		MITCH_GYPS	0.00	22,387.00	
		MITMTN9265	0.00	13,242.39	
		NPOTHTRANS	0.00	1,799.04	
		NSR_PYMT	0.00	73,037.61	
		OAABLDGRNT	0.00	43,052.83	
		OAAMETERS	0.00	1,738.88	
		OH831	0.00	306,648.19	
		OH831_2	0.00	39,038.95	
		OVH1966212	0.00	659,231.00	

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2340001		OVH1966234	0.00	67,422.45	
		OVH1972318	0.00	3,531.19	
		OVH1972320	0.00	669,529.97	
		OVH1972335	0.00	70,023.27	
		PAYDENTAL	0.00	12,707.57	
		PAYHSA	0.00	10,350.21	
		PAYLIFE	0.00	51,284.65	
		PAYLTD	0.00	2,933.30	
		PAYMEDICAL	0.00	676,967.37	
		PAYSAVINGS	0.00	656,943.42	
		PAYVISION	0.00	5,781.10	
		PJMCSA_A	0.00	117.93	
		PJMTEA_A	0.00	33,393.15	
		PJMTR_ACT	0.00	827,272.00	
		PJMTR_A_A	0.00	3,405,510.05	
		PJMTR_A_E	114,951.35	0.00	
		PJMTR_EST	24,431.79	0.00	
		PJMTR_PROV	104,869.85	0.00	
		PJM_13PROV	120,914.37	0.00	
		PJM_MIDMO	0.00	1,447,731.21	
		PJM_MIDMO2	0.00	171,098.14	
		PPINSUR401	0.00	1,801.71	
		PRWNU_QTR	0.00	0.02	
		PSI_TRF	0.00	6,868.21	
		PYWH_STLMT	0.00	5,982.68	
		RBC_MIZ_A	0.00	3,034.19	
		RBC_SIA	0.00	52,421.45	
		SACONT0901	0.00	798.08	
		SACONT0904	0.00	4,233.80	
		SACONT0908	0.00	2,936.97	
		SACONT0911	0.00	1,758.12	
		SACONT0915	0.00	2,261.50	
		SACONT0918	0.00	1,835.00	
		SACONT0922	0.00	1,132.60	
		SACONT0925	0.00	2,488.40	
		SACONT0929	0.00	1,129.34	
		SAFRT08	0.00	703.53	
		SASCBLDG	0.00	55,533.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SATRANS08	931,638.43	0.00	
		SATRANS09	0.00	890,273.29	
		SAUPS0830	0.00	525.49	
		SAUPS0906	0.00	355.26	
		SAUPS0913	0.00	407.83	
		SAUPS0920	0.00	399.93	
		SAUPS0927	0.00	789.25	
		SCBAJEDOHN	0.00	725.91	
		SCBAJEETT	0.00	57.41	
		SCBSNOLCAP	0.00	748.60	
		SEGCON2474	243,776,323.37	0.00	
		SEGCON8373	0.00	95,902,703.46	
		TRECLASS	0.00	284.30	
		TRECLASS_A	0.00	13,784.41	
		TR_CORRLTD	0.00	61,809.48	
		TXAMTJKN	0.00	216,612.00	
		TXPMTJKN	0.00	1,906.34	
		UREA_BILL	0.00	3,325.04	
		VACTRANSCY	0.00	5,537.08	
		VACTRANSNY	0.00	8,828.56	
			Period 9 Total:	<	334,584.52>
		AJE18429RS	0.00	44,523.97	
		AJEBENREC	0.00	411.88	
		AJECANC01	0.00	1,164.86	
		AJEFTGARN	0.00	11,877.42	
		AJEFLTCLR	5.70	0.00	
		AJEFLTOHRS	0.00	6,119.29	
		AJELBRRQST	0.00	4.40	
		AJERECL05	0.00	462,797.00	
		ARM1978799	9,386.10	0.00	
		ARM1982848	150.00	0.00	
		ARM1983923	6,303.20	0.00	
		ARM1984909	24.99	0.00	
		ARM1989049	20.00	0.00	
		ARM1990105	325.00	0.00	
		ARM1993376	2,645.00	0.00	
		ARP1980002	0.00	788.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP1982895	0.00	31,652.67	
		ARP1983437	0.00	448.00	
		ARP1984953	0.00	126,918.44	
		ARP1986776	0.00	378,532.50	
		ARP1987873	0.00	145,954.80	
		ARP1989596	0.00	1,968.21	
		ARP1990843	0.00	211.36	
		ARP1992192	0.00	31,888.60	
		AUDITPY	0.00	203,019.76	
		AUDITTX	0.00	786.81	
		BARGEBILL	0.00	1,472,965.87	
		BNKACRLIAB	0.00	2,175.28	
		CA0055	0.00	0.01	
		CA0141	0.00	10,335,585.00	
		CA0374SC	0.00	22.53	
		CAD033UNG	0.00	33,496,877.86	
		CAD033UNT	0.00	2,585,392.15	
		CAD035	0.00	5,619.11	
		CAD035B	0.00	46.14	
		CAD037UNG	1,431,293.28	0.00	
		CAD037UNT	105,350.52	0.00	
		CAD038UNG	0.00	6,553,369.53	
		CAD038UNT	0.00	481,010.89	
		CAD374	0.00	382.27	
		CARD_STLMT	2,235.92	0.00	
		CITIIIPA	0.00	406.93	
		DEDEER4102	71,042.85	0.00	
		DEDE_A4108	0.00	71,253.42	
		DEDE_E6116	0.00	73,129.90	
		FA0542	0.00	149,088.18	
		FA0543	0.00	63,527.58	
		GENRES_ACT	0.00	96,647.88	
		GENRES_EST	0.00	3,379.20	
		GL0075	0.00	115.59	
		GL0077	0.00	15,614.56	
		GL0217	0.00	1,268.00	
		GL0717E	0.00	946.65	
		GL0718E	7,908.00	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		INDUS78005	0.00	62,238.52	
		INDUS78016	0.00	1,058.57	
		INDUS78057	0.00	4,804.83	
		INDUS78710	0.00	29,859.78	
		INDUS78726	0.00	332.63	
		INDUS79861	0.00	142.04	
		INDUS79864	0.00	2,664.00	
		INDUS79877	0.00	3,255.44	
		INDUS80105	0.00	15,287.89	
		INDUS80162	0.00	730.74	
		INDUS81248	0.00	72,134.60	
		INDUS81251	0.00	886.32	
		INDUS81264	0.00	49,077.15	
		INDUS81896	0.00	22,334.38	
		INDUS81898	0.00	28,134.56	
		INDUS81911	0.00	42,345.32	
		INDUS82765	0.00	115,377.00	
		INDUS82767	0.00	22,735.57	
		INDUS82780	0.00	110,252.32	
		INDUS83304	0.00	9,700.04	
		INDUS83306	0.00	2,689.35	
		INDUS83319	0.00	7,734.86	
		INDUS83841	0.00	17,759.84	
		INDUS83844	0.00	29,367.38	
		INDUS83857	0.00	2,481.49	
		INDUS84236	108,716.58	0.00	
		INDUS84239	0.00	550.24	
		INDUS84253	0.00	10,503.75	
		INDUS84829	0.00	137,627.58	
		INDUS84832	0.00	751.38	
		INDUS84845	0.00	31,744.06	
		INDUS85481	0.00	11,510.97	
		INDUS85484	0.00	1,106.00	
		INDUS85497	0.00	25,037.38	
		INDUS86148	0.00	44,913.20	
		INDUS86151	0.00	1,556.44	
		INDUS86165	0.00	4,860.18	
		INDUS86652	0.00	90,231.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS86654	0.00	2,762.81	
		INDUS86667	0.00	99,407.02	
		INDUS86860	0.00	168,227.50	
		INDUS87218	0.00	250,755.30	
		INDUS87220	0.00	194.04	
		INDUS87233	0.00	29,845.08	
		INDUS87751	0.00	19,331.01	
		INDUS87753	0.00	8,469.78	
		INDUS87766	0.00	36,690.95	
		INDUS88433	0.00	33,750.90	
		INDUS88435	0.00	6,860.68	
		INDUS88448	0.00	18,741.73	
		INDUS88998	0.00	17,773.92	
		INDUS89000	0.00	5,177.70	
		INDUS89013	0.00	25,586.11	
		INDUS89502	0.00	13,200.25	
		INDUS89504	0.00	8,105.04	
		INDUS89517	0.00	4,790.85	
		INDUS89683	0.00	166.00	
		INDUS90050	0.00	26,020.63	
		INDUS90053	0.00	90.45	
		INDUS90066	0.00	2,853.03	
		INDUS90706	0.00	573,259.77	
		INDUS90709	0.00	801.60	
		INDUS90722	0.00	534,039.87	
		INDUS91358	0.00	8,291.71	
		INDUS91361	0.00	688.75	
		INDUS91374	0.00	250.68	
		INDUS92078	0.00	27,062.19	
		INDUS92080	0.00	16,667.57	
		INDUS92093	0.00	91,348.07	
		INDUS92816	0.00	14,145.54	
		INDUS92819	0.00	318.18	
		INDUS92832	0.00	470.56	
		IUCSTL0318	36,692.38	0.00	
		IUCSTL0321	491,319.36	0.00	
		IUCSTL0343	128,158.07	0.00	
		IUCSTL0977	25,695.63	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		IUCSTL0980	338,762.10	0.00	
		IUCSTL0998	2,853.03	0.00	
		IUCSTL1454	176.83	0.00	
		IUCSTL1457	10,206,546.22	0.00	
		IUCSTL1477	1,055.43	0.00	
		IUCSTL1554	573,853.40	0.00	
		IUCSTL1557	5,489,244.28	0.00	
		IUCSTL1577	534,313.23	0.00	
		IUCSTL2278	124,556.05	0.00	
		IUCSTL2281	78,844.72	0.00	
		IUCSTL2299	87,961.61	0.00	
		IUCSTL2353	605,041.43	0.00	
		IUCSTL2356	1,281,026.86	0.00	
		IUCSTL2396	90,250.22	0.00	
		IUCSTL2979	41,140.43	0.00	
		IUCSTL2982	675,110.69	0.00	
		IUCSTL3001	101,552.89	0.00	
		IUCSTL3509	146,879.67	0.00	
		IUCSTL3511	22,735.57	0.00	
		IUCSTL3531	110,252.32	0.00	
		IUCSTL4443	26,160.59	0.00	
		IUCSTL4446	37,036.86	0.00	
		IUCSTL4465	10,552.75	0.00	
		IUCSTL5037	0.00	108,716.58	
		IUCSTL5040	760.81	0.00	
		IUCSTL5059	10,503.75	0.00	
		IUCSTL5764	268,884.95	0.00	
		IUCSTL5767	2,381.04	0.00	
		IUCSTL5787	31,841.66	0.00	
		IUCSTL6344	175,138.20	0.00	
		IUCSTL6347	868,806.90	0.00	
		IUCSTL6365	94,710.64	0.00	
		IUCSTL6892	514,753.94	0.00	
		IUCSTL6895	4,720.19	0.00	
		IUCSTL6915	272,651.44	0.00	
		IUCSTL7310	370,499.29	0.00	
		IUCSTL7313	634,106.18	0.00	
		IUCSTL7333	91,962.08	0.00	

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2340001		IUCSTL7377	2,435.54	0.00	
		IUCSTL7380	29,648.89	0.00	
		IUCSTL7400	708.30	0.00	
		IUCSTL7965	250,755.30	0.00	
		IUCSTL7967	194.04	0.00	
		IUCSTL7985	29,845.08	0.00	
		IUCSTL8397	74,722,817.51	0.00	
		IUCSTL8400	121,238,771.37	0.00	
		IUCSTL8424	410,600.92	0.00	
		IUCSTL8612	218,968.73	0.00	
		IUCSTL8615	15,608.37	0.00	
		IUCSTL8635	36,690.95	0.00	
		IUCSTL8961	39,976,340.18	0.00	
		IUCSTL8964	975,171.96	0.00	
		IUCSTL8985	18,068.01	0.00	
		IUCSTL9175	33,832.06	0.00	
		IUCSTL9178	6,062.59	0.00	
		IUCSTL9198	18,741.73	0.00	
		IUCSTL9720	55,537.35	0.00	
		IUCSTL9723	14,667.98	0.00	
		IUCSTL9742	30,376.96	0.00	
		JPM_FEE	0.00	48,291.22	
		LAST_GAS	0.00	338,671.65	
		LEA242	0.00	119,370.73	
		LTDEBT	0.00	95,735.55	
		LTDNEW	0.00	310.00	
		MIDMO_SETL	0.00	26,810.05	
		MITCH_GYPS	0.00	22,387.00	
		MITMTN5116	0.00	18,241.07	
		QAABLDGRNT	0.00	43,052.83	
		QAAMETERS	0.00	20,989.87	
		OH831	0.00	295,870.97	
		OH831_2	24,374.73	0.00	
		OVH1982239	0.00	646,976.13	
		OVH1982261	0.00	59,207.57	
		OVH1985853	0.00	666,297.20	
		OVH1985868	0.00	57,783.18	
		OVH1991741	0.00	3,531.27	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		OVH1991744	0.00	758,482.11	
		OVH1991759	0.00	68,453.94	
		PAYDENTAL	0.00	12,580.44	
		PAYHSA	0.00	10,352.29	
		PAYLIFE	0.00	51,687.58	
		PAYLTD	0.00	2,928.50	
		PAYMEDICAL	0.00	677,966.15	
		PAYSAVINGS	0.00	954,904.28	
		PAYVISION	0.00	5,805.27	
		PJMTEA_A	0.00	43,297.47	
		PJMTR_ACT	0.00	803,158.12	
		PJMTR_A_A	0.00	3,290,881.73	
		PJMTR_A_E	0.00	104,748.75	
		PJMTR_EST	0.00	24,474.48	
		PJMTR_PROV	107,372.60	0.00	
		PJM_13PROV	122,527.37	0.00	
		PJM_FTR_E	0.00	21,257.39	
		PJM_MIDMO	0.00	1,394,676.19	
		PJM_MIDMO2	83,046.85	0.00	
		PPINSUR402	0.00	114,086.49	
		PPINSUR403	0.00	82.50	
		PPINSUR404	0.00	506.19	
		PPINSUR405	0.00	11,656.92	
		PPINSUR406	0.00	353.47	
		PPINSUR408	0.00	3,012.05	
		PPINSURAJE	0.00	4,188.24	
		PYWH_STLMT	0.00	5,982.68	
		RBC_MIZ_A	0.00	188.29	
		RBC_SIA	0.00	160,150.68	
		SACONT1002	0.00	2,819.96	
		SACONT1006	0.00	1,247.21	
		SACONT1009	0.00	6,245.56	
		SACONT1013	0.00	1,263.15	
		SACONT1016	0.00	3,094.95	
		SACONT1020	0.00	6,527.48	
		SACONT1023	0.00	5,111.14	
		SACONT1027	0.00	4,928.72	
		SACONT1030	0.00	5,669.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAFRT09	0.00	324.69	
		SASCBLDG	0.00	51,794.51	
		SASXCOR10	0.00	10,692.40	
		SATRANS09	890,273.29	0.00	
		SATRANS10	0.00	891,243.11	
		SAUPS1004	0.00	307.08	
		SAUPS1011	0.00	371.11	
		SAUPS1018	0.00	732.58	
		SAUPS1025	0.00	451.24	
		SCBAJEDOHN	0.00	717.25	
		SCBAJEETT	0.00	101.58	
		SCBSNOLCAP	0.00	198.35	
		SEGCON2474	0.00	243,776,323.37	
		SEGCON9017	62,713,998.58	0.00	
		TRECLASS	0.00	134.07	
		TRECLASS_A	0.00	14,195.47	
		TR_CORRLTD	0.00	12,405,506.85	
		TXAMTJKN	0.00	216,612.00	
			Period 10 Total:	<	40,196.77>
		AJE18429RS	0.00	48,131.29	
		AJEFTGARN	0.00	7,918.28	
		AJEFLTCLR	0.00	268.85	
		AJEFLTOHRS	0.00	6,093.06	
		AJERECL01	0.00	26,336.00	
		APAJE1114	0.00	11.79	
		ARM1995751	62.50	0.00	
		ARM1997514	3,433.00	0.00	
		ARM1997516	530.59	0.00	
		ARM1998442	1,693.00	0.00	
		ARM2001640	0.00	60.15	
		ARM2003452	457,174.16	0.00	
		ARM2004756	300.00	0.00	
		ARM2005481	3,655.00	0.00	
		ARM2005494	7,597.00	0.00	
		ARP1997582	0.00	90.00	
		ARP1997583	0.00	3,155.25	
		ARP1999854	0.00	3,145.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP2002849	0.00	2,299.72	
		ARP2006646	0.00	558.48	
		AR_OTC	0.00	42,822.60	
		BANK_FEES	0.00	2,494.26	
		BARGEBILL	0.00	736,137.86	
		BNKACRLIAB	0.00	2,175.28	
		BRKR_MLR	0.00	7,279.70	
		CA0141	0.00	9,051,176.00	
		CA0374SC	0.00	6.47	
		CAD033UNG	0.00	30,622,620.11	
		CAD033UNT	0.00	2,202,657.52	
		CAD035	0.00	4,924.77	
		CAD035B	0.00	51.51	
		CAD037UNG	0.00	6,345,927.37	
		CAD037UNT	0.00	547,062.31	
		CAD038UNG	0.00	5,184,673.02	
		CAD038UNT	0.00	454,866.01	
		CAD374	0.00	330.73	
		CARD_STLMT	21.69	0.00	
		CASH_AJE	0.00	94.93	
		DEDEER2355	73,129.90	0.00	
		DEDE_A2361	0.00	73,122.20	
		DEDE_E9632	0.00	71,448.22	
		FA0206_215	0.00	102,914.20	
		FA0542	0.00	427,953.85	
		FA0543	0.00	62,046.09	
		FCLTYFEES	0.00	157,006.72	
		FUEL_HEDGE	0.00	23.28	
		GENRES_ACT	0.00	100,027.08	
		GENRES_EST	3,283.82	0.00	
		GL0035	0.00	15,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	841.00	
		GL0718E	17,862.00	0.00	
		INDUS00249	0.00	27,453.38	
		INDUS00252	0.00	11,308.81	
		INDUS00265	0.00	59,412.08	
		INDUS00897	0.00	4,934.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS00900	0.00	7,756.83	
		INDUS00913	0.00	6,856.35	
		INDUS01532	0.00	12,907.65	
		INDUS01534	0.00	49,767.69	
		INDUS01547	0.00	45,151.99	
		INDUS02108	0.00	424,092.27	
		INDUS02111	0.00	198.65	
		INDUS02125	0.00	411,340.35	
		INDUS02722	0.00	8,843.57	
		INDUS02725	0.00	3,518.32	
		INDUS02738	0.00	8,618.66	
		INDUS03367	0.00	5,126.71	
		INDUS03369	0.00	24,283.41	
		INDUS03382	0.00	44,830.52	
		INDUS03993	0.00	54,072.76	
		INDUS03996	0.00	2,094.00	
		INDUS04010	0.00	21,816.41	
		INDUS04187	0.00	5,483.28	
		INDUS04678	0.00	391,519.18	
		INDUS04680	0.00	2,485.00	
		INDUS04693	0.00	385,328.99	
		INDUS05407	0.00	279,621.89	
		INDUS05409	0.00	25,640.56	
		INDUS05422	0.00	335,415.78	
		INDUS06240	0.00	2,091.29	
		INDUS06243	0.00	758.84	
		INDUS06256	0.00	2,850.00	
		INDUS93857	0.00	2,547.84	
		INDUS93860	0.00	4,178.63	
		INDUS93873	748.71	0.00	
		INDUS94719	0.00	19,325.89	
		INDUS94722	0.00	4,547.63	
		INDUS94735	0.00	6,720.97	
		INDUS95630	0.00	38,217.96	
		INDUS95632	0.00	880.13	
		INDUS95645	0.00	36,889.94	
		INDUS96408	0.00	8,172.69	
		INDUS96423	0.00	47,230.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS97434	0.00	800.01	
		INDUS97437	0.00	3,387.69	
		INDUS97450	0.00	46,951.31	
		INDUS97783	0.00	16,080.42	
		INDUS98367	0.00	5,358.78	
		INDUS98369	0.00	185.18	
		INDUS98383	0.00	8,230.00	
		INDUS99192	0.00	10,762.02	
		INDUS99195	0.00	2,547.57	
		INDUS99209	0.00	81,090.24	
		INDUS99731	0.00	8,246.88	
		INDUS99734	0.00	12,996.17	
		INDUS99748	0.00	3,820.15	
		IUCSTL0448	122,637.07	0.00	
		IUCSTL0451	214,011.41	0.00	
		IUCSTL0469	42,923.30	0.00	
		IUCSTL1131	34,844.57	0.00	
		IUCSTL1134	26,025.94	0.00	
		IUCSTL1153	66,604.83	0.00	
		IUCSTL1747	1,456,875.24	0.00	
		IUCSTL1750	5,566,389.84	0.00	
		IUCSTL1770	8,799,991.58	0.00	
		IUCSTL2281	15,179.30	0.00	
		IUCSTL2284	635,977.73	0.00	
		IUCSTL2304	45,212.14	0.00	
		IUCSTL2927	424,103.89	0.00	
		IUCSTL2930	21,198.65	0.00	
		IUCSTL2949	411,340.35	0.00	
		IUCSTL3119	391,301.75	0.00	
		IUCSTL3122	692,525.32	0.00	
		IUCSTL3142	194,298.27	0.00	
		IUCSTL3591	16,632.97	0.00	
		IUCSTL3594	204,995.89	0.00	
		IUCSTL3613	8,618.66	0.00	
		IUCSTL4251	234,778.06	0.00	
		IUCSTL4254	0.00	426,514.60	
		IUCSTL4274	66,646.93	0.00	
		IUCSTL4276	49,531.93	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>
2340001		IUCSTL4279	144,282.52	0.00	
		IUCSTL4303	411.55	0.00	
		IUCSTL4875	13,192.88	0.00	
		IUCSTL4878	2,775,593.14	0.00	
		IUCSTL4898	43,052.83	0.00	
		IUCSTL4915	36,198,341.64	0.00	
		IUCSTL4918	1,668,778.73	0.00	
		IUCSTL4940	80,872.52	0.00	
		IUCSTL5746	417,015.46	0.00	
		IUCSTL5749	10,531,262.17	0.00	
		IUCSTL5770	389,124.55	0.00	
		IUCSTL5890	19,325.89	0.00	
		IUCSTL5893	26,976.94	0.00	
		IUCSTL5914	6,720.97	0.00	
		IUCSTL6357	389,906.67	0.00	
		IUCSTL6360	905,388.47	0.00	
		IUCSTL6379	406,299.50	0.00	
		IUCSTL6787	38,266.71	0.00	
		IUCSTL6790	99,574.78	0.00	
		IUCSTL6810	78,064.31	0.00	
		IUCSTL7997	24,698.21	0.00	
		IUCSTL8000	16,647,634.69	0.00	
		IUCSTL8019	6,245,781.78	0.00	
		IUCSTL9403	165,581.10	0.00	
		IUCSTL9406	48,576.81	0.00	
		IUCSTL9426	8,765.68	0.00	
		IUCSTL9927	10,762.02	0.00	
		IUCSTL9930	2,547.57	0.00	
		IUCSTL9950	81,090.24	0.00	
		LAST_DAY_1	0.00	4,547,588.90	
		LAST_DAY_P	0.00	3,141,400.94	
		LAST_GAS	0.00	178,494.99	
		LAST_GAS_2	0.00	121,779.20	
		LEA186	0.00	324.94	
		LEA242	0.00	116,004.67	
		LEA242AJE	0.00	961.38	
		LTDEBT	0.00	62,888.50	
		LTDNEW	0.00	276,980.44	

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2340001		MERCER_FEE	0.00	10,709.93	
		MIDMO_SETL	0.00	22,990.28	
		MITCH_GYPS	0.00	22,387.00	
		MITMTN8744	0.00	11,483.26	
		MIZ_SIA	0.00	24,024.06	
		MPINTRECL	0.00	283.29	
		NPOTHTRANS	0.00	3,121.36	
		NSR_PYMT	0.00	6,317.42	
		OAABLDGRNT	0.00	43,052.83	
		OAAMETERS	0.00	16,799.62	
		OH831	0.00	305,670.42	
		OH831_2	24,537.81	0.00	
		OVH2001191	0.00	708,569.90	
		OVH2001213	0.00	60,462.41	
		OVH2005615	0.00	3,531.22	
		OVH2005624	0.00	681,613.43	
		OVH2005667	0.00	63,046.59	
		PAYDENTAL	0.00	12,623.70	
		PAYHSA	0.00	10,364.72	
		PAYLIFE	0.00	51,036.49	
		PAYLTD	0.00	2,933.35	
		PAYMEDICAL	0.00	674,932.88	
		PAYSAVINGS	0.00	626,631.71	
		PAYVISION	0.00	5,794.04	
		PJMINV_A	0.00	1,711.68	
		PJMTEA_A	0.00	35,371.75	
		PJMTR_ACT	0.00	827,314.69	
		PJMTR_A_A	0.00	3,395,307.45	
		PJMTR_A_E	89,615.82	0.00	
		PJMTR_EST	24,431.47	0.00	
		PJMTR_PROV	100,359.81	0.00	
		PJM_13PROV	119,257.69	0.00	
		PJM_FTR_A	0.00	21,916.14	
		PJM_FTR_E	21,257.39	0.00	
		PJM_MIDMO	0.00	1,422,862.33	
		PJM_MIDMO2	124,952.48	0.00	
		PPDOCIP_01	0.00	27,700.30	
		PYWH_STLMT	0.00	6,082.68	

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2340001		RATA_AFFIL	0.00	21,000.00	
		RBC_SIA	0.00	168,208.22	
		RENEW_EC_A	0.00	37,934.41	
		SACONT1103	0.00	1,676.33	
		SACONT1106	0.00	6,131.90	
		SACONT1110	0.00	1,986.96	
		SACONT1113	0.00	1,711.80	
		SACONT1117	0.00	233.90	
		SACONT1120	0.00	5,826.90	
		SACONT1124	0.00	2,358.95	
		SAEOMCLR11	0.00	0.01	
		SAFRT10	0.00	535.68	
		SASCBLDG	0.00	61,827.42	
		SATRANS10	891,243.11	0.00	
		SATRANS11	0.00	892,162.67	
		SAUPS1101	0.00	440.89	
		SAUPS1108	0.00	407.78	
		SAUPS1115	0.00	1,012.87	
		SAUPS1122	0.00	632.41	
		SCBAJEDOHN	0.00	682.91	
		SCBAJEETT	0.00	61.88	
		SEGCON2335	59,812,781.17	0.00	
		SEGCON9017	0.00	62,713,998.58	
		TRECLASS	0.00	89.86	
		TRECLASS_A	0.00	15,541.19	
		TR_CORRLTD	0.00	89,618.24	
		TXAMTJKN	0.00	216,612.00	
		UREA_BILL	0.00	8,275.01	
		USTI_TEST	0.00	870.80	
		VACTRANSCY	0.00	5,806.08	
		VACTRANSNY	0.00	10,364.34	
				Period 11 Total:	2,409,253.55
		353_ALLOC	0.00	7,053.97	
		AJE18429RS	0.00	46,892.24	
		AJE1860002	0.00	1,235.24	
		AJEFTGARN	0.00	7,918.28	
		AJEFLTCLR	0.00	14.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AJEFLTOHRS	0.00	6,283.40	
		AJEPYTXWH	0.00	451.42	
		AJERECL02	0.00	208.50	
		AJERECL03	0.00	432.15	
		AJERECL05	0.00	1,335.65	
		AJERECL08	0.00	54,528.75	
		AJERECL11	0.00	400.50	
		AJERECL12	0.00	104.00	
		AJERECL13	0.00	1,119.89	
		AJEUNBDLG	0.00	219,124,790.92	
		ARM2009437	0.00	0.00	
		ARM2010167	2,695.00	0.00	
		ARM2011108	342.00	0.00	
		ARM2013304	416.29	0.00	
		ARM2018040	175.00	0.00	
		ARM2020185	6,661.10	0.00	
		ARM2020186	458.52	0.00	
		ARM2021768	315.00	0.00	
		ARM2021771	1,320.53	0.00	
		ARM2022159	2,645.00	0.00	
		ARP2012781	0.00	29,437.72	
		ARP2014001	0.00	884.17	
		ARP2016292	0.00	446,706.79	
		ARP2018833	0.00	184,274.72	
		ARP2018834	0.00	388.96	
		ARP2019560	0.00	255.19	
		ARP2020249	0.00	4,838.90	
		ARP2021098	0.00	510.82	
		AUDITPY	0.00	786.81	
		AUDITPYAJE	0.00	17,484.75	
		BANK_FEES	0.00	8,525.24	
		BARCL_FEES	0.00	21,528.82	
		BARGEBILL	0.00	980,459.33	
		BNKACRLIAB	0.00	2,175.28	
		CA0055	0.00	0.02	
		CA0141	0.00	8,969,712.00	
		CA0374SC	0.00	10.18	
		CAD033UNG	0.00	44,637,682.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CAD033UNT	0.00	3,537,638.61	
		CAD035	0.00	5,488.14	
		CAD035B	0.00	121.54	
		CAD037UNG	6,185,152.32	0.00	
		CAD037UNT	534,885.80	0.00	
		CAD038UNG	5,236,332.02	0.00	
		CAD038UNT	404,963.47	0.00	
		CAD374	0.00	341.73	
		CARD_STLMT	471.78	0.00	
		CESR_REC	0.00	483.65	
		CIP_AJE_2	0.00	533,750.53	
		CIP_AJE_3	0.00	55,510.06	
		CIP_AJE_4	0.00	339,407.00	
		DEDEER2941	71,448.22	0.00	
		DEDE_A2947	0.00	71,404.00	
		DEDE_E4420	0.00	73,047.85	
		FA0542	329,047.98	0.00	
		FA0543	0.00	782,469.83	
		FCLTYFEES	0.00	3,622.21	
		GENRES_ACT	0.00	96,742.16	
		GENRES_EST	0.00	4,295.17	
		GL0068_PMT	0.00	18,422.18	
		GL0075	0.00	115.59	
		GL0217	0.00	1,777.00	
		GL0717E	0.00	950.43	
		GL0718E	0.00	11,106.00	
		GLPMTFEDQ4	0.00	14,431,000.00	
		IBNR_MED	0.00	138,044.12	
		INDUS07726	0.00	21,092.18	
		INDUS07729	0.00	407.36	
		INDUS07742	0.00	45,235.41	
		INDUS08320	0.00	124,758.97	
		INDUS08323	0.00	61,645.29	
		INDUS08336	0.00	88,811.29	
		INDUS09316	0.00	16,231.27	
		INDUS09319	0.00	16,703.66	
		INDUS09332	0.00	35,391.06	
		INDUS10091	0.00	11,452.47	

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2340001		INDUS10093	0.00	1,770.64	
		INDUS10106	0.00	11,521.03	
		INDUS11021	0.00	19,587.87	
		INDUS11024	0.00	2,090.86	
		INDUS11037	0.00	41,175.46	
		INDUS11406	0.00	88.01	
		INDUS11775	0.00	46,855.18	
		INDUS11778	0.00	2,839.30	
		INDUS11791	0.00	22,759.20	
		INDUS12523	0.00	12,682.88	
		INDUS12526	0.00	1,400.00	
		INDUS12539	39,798.20	0.00	
		INDUS13218	0.00	6,158.31	
		INDUS13221	0.00	223.11	
		INDUS13235	0.00	6,993.29	
		INDUS13869	0.00	19,995.38	
		INDUS13872	0.00	3,996.50	
		INDUS13886	0.00	53,251.29	
		INDUS14409	0.00	5,125.72	
		INDUS14412	0.00	264,015.88	
		INDUS14425	0.00	35,708.67	
		INDUS15072	0.00	41,761.27	
		INDUS15075	0.00	26,386.42	
		INDUS15088	1,388.88	0.00	
		INDUS15623	0.00	47,560.76	
		INDUS15626	0.00	9,270.40	
		INDUS15639	0.00	39,189.19	
		INDUS16173	0.00	82,809.64	
		INDUS16176	0.00	25,322.00	
		INDUS16189	0.00	100,847.58	
		INDUS16718	0.00	11,273.94	
		INDUS16721	0.00	23,590.23	
		INDUS16735	10,443.50	0.00	
		INDUS17298	0.00	1,470.14	
		INDUS17300	0.00	855.78	
		INDUS17313	0.00	288,847.94	
		INDUS17508	0.00	517.74	
		INDUS17511	0.00	46,516.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS17525	0.00	26,242.64	
		INDUS17953	0.00	53,137.53	
		INDUS17956	0.00	6,632.64	
		INDUS18703	0.00	16,223.87	
		INDUS18705	4,942.42	0.00	
		INDUS18718	0.00	11,387.33	
		INDUS19286	0.00	1,425.46	
		INDUS19299	0.00	617.75	
		INDUS20107	0.00	35,309.68	
		INDUS20110	0.00	908.95	
		INDUS20123	0.00	27,922.19	
		INDUS20953	0.00	42,074.37	
		INDUS20955	0.00	6,012.23	
		INDUS20968	0.00	41,632.32	
		INDUS21625	0.00	128,330.50	
		INDUS21628	0.00	1,392.79	
		INDUS21642	0.00	14,783.26	
		INDUS_RC	70,084.97	0.00	
		IUCSTL0368	20,949.77	0.00	
		IUCSTL0371	27,030.38	0.00	
		IUCSTL0391	3,031.27	0.00	
		IUCSTL0489	54,108.06	0.00	
		IUCSTL0492	225,733.47	0.00	
		IUCSTL0513	35,391.06	0.00	
		IUCSTL1190	163,300.19	0.00	
		IUCSTL1193	1,219,016.29	0.00	
		IUCSTL1214	205,451.26	0.00	
		IUCSTL1447	28,345.34	0.00	
		IUCSTL1450	9,162,853.28	0.00	
		IUCSTL1469	52,933.07	0.00	
		IUCSTL2145	42,822.60	0.00	
		IUCSTL2881	50,737.43	0.00	
		IUCSTL2884	278,521.56	0.00	
		IUCSTL2903	61,298.76	0.00	
		IUCSTL3457	42,439.06	0.00	
		IUCSTL3460	1,696.50	0.00	
		IUCSTL3479	0.00	39,798.20	
		IUCSTL4078	115,571.00	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		IUCSTL4081	202,140.58	0.00	
		IUCSTL4101	18,382.88	0.00	
		IUCSTL4642	70,721.74	0.00	
		IUCSTL4645	271,325.09	0.00	
		IUCSTL4662	89,316.76	0.00	
		IUCSTL5282	936,899.24	0.00	
		IUCSTL5302	54,232.43	0.00	
		IUCSTL5831	50,286.51	0.00	
		IUCSTL5834	26,386.44	0.00	
		IUCSTL5853	0.00	1,388.88	
		IUCSTL6355	47,889.76	0.00	
		IUCSTL6358	17,405.40	0.00	
		IUCSTL6378	133,401.19	0.00	
		IUCSTL6834	291,265.34	0.00	
		IUCSTL6836	387,449.09	0.00	
		IUCSTL6852	39,078.37	0.00	
		IUCSTL6913	582,945.32	0.00	
		IUCSTL6916	26,630.23	0.00	
		IUCSTL6936	100,847.58	0.00	
		IUCSTL7569	21,505.18	0.00	
		IUCSTL7572	107,450.00	0.00	
		IUCSTL7592	304,974.51	0.00	
		IUCSTL7914	66,593.88	0.00	
		IUCSTL7917	300,892.87	0.00	
		IUCSTL7941	1,294.96	0.00	
		IUCSTL8581	32,885,533.98	0.00	
		IUCSTL8584	857,568.70	0.00	
		IUCSTL8605	45,980.20	0.00	
		IUCSTL8931	172,629.66	0.00	
		IUCSTL8934	14,618,715.99	0.00	
		IUCSTL8958	5,591,103.20	0.00	
		IUCSTL9561	127,677.13	0.00	
		IUCSTL9564	214,167.26	0.00	
		IUCSTL9583	225,827.29	0.00	
		IUCSTL9672	201,279.48	0.00	
		IUCSTL9675	371,445.71	0.00	
		IUCSTL9695	12,005.08	0.00	
		JPM_FEES	0.00	21,120.69	

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2340001		LAST_DAY_P	0.00	331,863.48	
		LAST_GAS	0.00	370,903.28	
		LAST_GAS_2	0.00	119,110.56	
		LEA242	0.00	116,693.04	
		LTDINTPAY	0.00	5,142,998.00	
		LTDNEW	0.00	57,352,409.32	
		LTD_GLBPMT	0.00	237,821.66	
		MERCER_FEE	0.00	23,152.75	
		MIDMO_SETL	0.00	31,580.26	
		MITCH_GYPS	0.00	22,387.00	
		MITMTN3638	0.00	8,151.21	
		NSR_PYMT	0.00	1,671.94	
		OAABLDGRNT	0.00	43,052.83	
		OAACONNER	0.00	19,072.94	
		OH831	0.00	296,802.01	
		OH831_2	0.00	72,287.71	
		OVH2014703	0.00	720,287.24	
		OVH2014725	0.00	54,232.43	
		OVH2020335	0.00	3,531.17	
		OVH2020337	0.00	711,127.50	
		OVH2020352	0.00	56,646.69	
		PAYDENTAL	0.00	42,575.26	
		PAYHSA	0.00	10,364.82	
		PAYLIFE	0.00	51,011.42	
		PAYLTD	0.00	2,938.65	
		PAYMEDICAL	0.00	671,697.13	
		PAYSAVINGS	0.00	616,824.22	
		PAYVISION	0.00	5,736.47	
		PJMADJ_A	0.00	124.69	
		PJMSCG_A	0.00	0.09	
		PJMTEA_A	0.00	35,005.34	
		PJMTR_ACT	0.00	802,882.90	
		PJMTR_A_A	0.00	3,305,691.43	
		PJMTR_A_E	0.00	109,701.08	
		PJMTR_EST	0.00	24,431.79	
		PJMTR_PROV	97,873.36	0.00	
		PJM_13PROV	122,167.81	0.00	
		PJM_MIDMO	0.00	1,391,174.77	

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2340001		PJM_MIDMO2	0.00	217,819.77	
		PPINSUR410	0.00	5,652.27	
		PPINSUR411	0.00	9,235.42	
		PPINSUR414	0.00	93,479.57	
		PROVREF3	0.00	31,032,875.09	
		PRWNU_QTR	0.00	0.02	
		PSI_TU_Q4	0.00	68,684.75	
		PYWH_STLMT	0.00	5,990.76	
		RATA_AFFIL	0.00	3,500.00	
		RBC_MIZ_A	0.00	356.83	
		RBC_SIA	0.00	733,320.37	
		RENEW_EC_A	0.00	21,709.30	
		S&P_FEES	0.00	1,269.75	
		S-3_ALLOCA	0.00	1,186.83	
		SACONT1127	0.00	4,731.64	
		SACONT1204	0.00	8,769.94	
		SACONT1208	0.00	614.96	
		SACONT1211	0.00	11,408.98	
		SACONT1218	0.00	4,697.26	
		SACONT1222	0.00	3,872.89	
		SACONT1225	0.00	4,259.71	
		SACONT1229	0.00	2,130.72	
		SAEOMCLR12	0.00	0.02	
		SAFRT11	0.00	236.58	
		SAMSMKT08	0.00	1,521.66	
		SASCBLDG	0.00	58,349.13	
		SATRANS11	892,162.67	0.00	
		SATRANS12	0.00	747,402.99	
		SAUPS1129	0.00	415.89	
		SAUPS1206	0.00	306.35	
		SAUPS1213	0.00	301.51	
		SAUPS1220	0.00	490.85	
		SAUPS1227	0.00	181.45	
		SCBAJEDOHN	0.00	646.27	
		SCBAJEETT	0.00	72.96	
		SCBAJEFRNG	0.00	91,004.90	
		SEGCON2335	0.00	59,812,781.17	
		SEGCON3662	455,085,656.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		TRECLASS	166.60	0.00	
		TRECLASS_A	0.00	14,117.84	
		TR_CORRLTD	0.00	80,028,047.14	
		TXAMTJKN	0.00	216,612.00	
		TXIABRCL	0.00	102,676.00	
		TXPMTIABIL	0.00	23,363.00	
		UREA_BILL	0.00	10,498.24	
		USTI_TEST	0.00	126.42	
		Period 12 Total:		<	2,650,865.52>
2340001	USD	Total Activity:			50,785,753.69
		Ending Balance:		<	21,444,937.24>
2340002	USD	Beginning Balance:			0.00
		Accnts Pay-Assoc-Unvouchrd			
		Total Activity:			0.00
		Ending Balance:			0.00
2340005	USD	Beginning Balance:		<	9,047,276.91>
		A/P Assoc Co - Allowances			
		IUCSTL0828	9,047,276.91	0.00	
		Period 1 Total:			9,047,276.91
2340005	USD	Total Activity:			9,047,276.91
		Ending Balance:			0.00
2340011	USD	Beginning Balance:		<	8,246,607.47>
		A/P-Assc Co-AEPSC-Agent			
		CA0082_A	0.00	3,695,120.00	
		CA0082_E	8,077,167.00	0.00	
		CA0280	0.00	2,704.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340011		CA0281	0.00	32,324.00	
		MIDMO_SETL	8,246,607.47	0.00	
		PJM_60_REC	0.00	33,110.41	
			Period 1 Total:		12,560,516.06
		CA0280	4,749.03	0.00	
		CA0281	0.00	28,241.06	
		MIDMO_SETL	0.00	4,313,908.59	
		PJM_60_REC	0.00	111,579.09	
			Period 2 Total:	<	4,448,979.71>
		CA0280	63.07	0.00	
		CA0281	0.00	26,870.66	
		MIDMO_SETL	135,071.12	0.00	
			Period 3 Total:		108,263.53
		CA0280	792.24	0.00	
		CA0281	0.00	27,104.35	
		MIDMO_SETL	26,807.59	0.00	
			Period 4 Total:		495.48
		CA0280	10,671.33	0.00	
		CA0281	0.00	26,102.45	
		MIDMO_SETL	26,312.11	0.00	
			Period 5 Total:		10,880.99
		CA0280	0.00	3,964.80	
		CA0281	0.00	25,898.49	
		MIDMO_SETL	15,431.12	0.00	
			Period 6 Total:	<	14,432.17>
		CA0280	55.46	0.00	
		CA0281	0.00	25,619.68	
		MIDMO_SETL	29,863.29	0.00	
			Period 7 Total:		4,299.07
		CA0280	8.90	0.00	
		CA0281	0.00	30,398.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340011		MIDMO_SETL	25,564.22	0.00	
					Period 8 Total: <
					4,825.83>
		CA0280	520.31	0.00	
		CA0281	0.00	27,330.36	
		MIDMO_SETL	30,390.05	0.00	
					Period 9 Total:
					3,580.00
		CA0280	3,822.69	0.00	
		CA0281	0.00	26,812.97	
		MIDMO_SETL	26,810.05	0.00	
					Period 10 Total:
					3,819.77
		CA0280	0.00	3,711.32	
		CA0281	0.00	27,868.94	
		MIDMO_SETL	22,990.28	0.00	
					Period 11 Total: <
					8,589.98>
		CA0280	0.00	491.15	
		CA0281	0.00	26,990.96	
		MIDMO_SETL	31,580.26	0.00	
					Period 12 Total:
					4,098.15
2340011	USD	Total Activity:			8,219,125.36
		Ending Balance:			< 27,482.11>
2340012	USD	Beginning Balance:			< 1,210.98>
		A/P Assoc-PCRB Interest			
		SEP_LTD07	0.00	1,210.98	
		SEP_LTD18	1,210.98	0.00	
		TR01854924	0.00	1,038.83	
					Period 1 Total: <
					1,038.83>
		TR01857700	1,157.53	0.00	
		TR01870721	0.00	1,098.19	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					59.34
2340012		TR01873882	1,086.30	0.00	
		TR01886943	0.00	1,887.63	
					Period 3 Total:
					< 801.33>
		SEGCON6927	0.00	0.00	
		TR01888976	1,780.82	0.00	
		TR01901380	0.00	3,721.92	
		TR_CORRLTD	0.00	0.00	
					Period 4 Total:
					< 1,941.10>
		IUCSTL9098	0.00	3,721.92	
		IUCSTL9101	4,932.90	0.00	
		SEGCON2131	0.00	0.00	
		SEGCON6927	0.00	0.00	
		TR01904374	3,721.92	0.00	
		TR01916054	0.00	3,597.26	
		TR_CORRLTD	0.00	0.00	
					Period 5 Total:
					1,335.64
		IUCSTL0024	0.00	3,721.92	
		IUCSTL8080	3,597.26	0.00	
		IUCSTL9255	0.00	3,597.26	
		IUCSTL9258	3,597.26	0.00	
		SEGCON2131	0.00	0.00	
		SEGCON6652	0.00	0.00	
		TR01918685	3,721.92	0.00	
		TR01930699	2,724.66	0.00	
		TR01931492	0.00	2,849.35	
		TR_CORRLTD	0.00	0.00	
					Period 6 Total:
					3,472.57
		SEGCON3786	0.00	0.00	
		SEGCON6652	0.00	0.00	
					Period 7 Total:
					0.00
		SEGCON3786	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>
2340012		TR_CORRLTD	124.69	0.00	
				Period 8 Total:	124.69
2340012	USD	Total Activity:			1,210.98
		Ending Balance:			0.00
<hr/>					
2340025	USD	Beginning Balance:		<	18,410.03>
		A/P Assoc Co - CM Bills			
		CM01855747	0.00	44,925.24	
		IUCSTL7410	18,410.03	0.00	
				Period 1 Total:	< 26,515.21>
		CM01871676	0.00	106,656.13	
		IUCSTL6451	44,925.24	0.00	
				Period 2 Total:	< 61,730.89>
		CM01887822	0.00	85,635.92	
		IUCSTL2629	106,656.13	0.00	
				Period 3 Total:	21,020.21
		CM01902224	0.00	11,858.78	
		IUCSTL8525	85,635.92	0.00	
				Period 4 Total:	73,777.14
		CM01916930	0.00	122,212.01	
		IUCSTL2915	11,858.78	0.00	
				Period 5 Total:	< 110,353.23>
		CM01932063	0.00	79,973.34	
		IUCSTL8083	122,212.01	0.00	
				Period 6 Total:	42,238.67
		CM01948961	0.00	93,261.86	
		IUCSTL3283	79,973.34	0.00	
				Period 7 Total:	< 13,288.52>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340025		CM01963524	0.00	77,294.33	
		IUCSTL9052	93,261.86	0.00	
			Period 8 Total:		15,967.53
		CM01978338	0.00	65,915.97	
		IUCSTL4439	77,294.33	0.00	
			Period 9 Total:		11,378.36
		CM01994081	0.00	86,491.95	
		IUCSTL8964	65,915.97	0.00	
			Period 10 Total:	<	20,575.98>
		CM02007688	0.00	181,557.66	
		IUCSTL4918	86,491.95	0.00	
			Period 11 Total:	<	95,065.71>
		CM02022918	0.00	222,696.21	
		IUCSTL8584	181,557.66	0.00	
			Period 12 Total:	<	41,138.55>
2340025	USD	Total Activity:		<	204,286.18>
		Ending Balance:		<	222,696.21>
2340026	USD	Beginning Balance:			0.00
A/P Assoc Co		- R&D Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
2340027	USD	Beginning Balance:		<	828,808.74>
A/P Assoc Co		- Intercompany			
		CARD_STLMT	186.87	0.00	
		INTCOM5425	0.00	190,112.03	
		INTCOM5428	0.00	557,732.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340027		INTCOM5449	0.00	303,989.34	
		IUCSTL6298	799.59	0.00	
		IUCSTL6301	8,058.02	0.00	
		IUCSTL6320	489.19	0.00	
		IUCSTL7407	274,153.77	0.00	
		IUCSTL7410	140,962.88	0.00	
		IUCSTL7432	404,158.42	0.00	
		SEGCON1611	548,179.38	0.00	
					Period 1 Total:
					325,154.44
		CARD_STLMT	208.85	0.00	
		INTCOM1226	0.00	363,430.22	
		INTCOM1229	645,086.71	0.00	
		INTCOM1278	0.00	168,657.00	
		IUCSTL6448	189,903.18	0.00	
		IUCSTL6451	557,732.31	0.00	
		IUCSTL6472	303,989.34	0.00	
		SEGCON1611	0.00	548,179.38	
		SEGCON6517	401,314.94	0.00	
					Period 2 Total:
					1,017,968.73
		INTCOM7440	0.00	265,450.41	
		INTCOM7443	0.00	276,758.68	
		INTCOM7464	0.00	236,607.29	
		IUCSTL2626	363,430.22	0.00	
		IUCSTL2629	0.00	645,086.71	
		IUCSTL2652	168,657.00	0.00	
		SEGCON1609	498,617.56	0.00	
		SEGCON6517	0.00	401,314.94	
					Period 3 Total:
					< 794,513.25 >
		INTCOM1878	0.00	221,399.51	
		INTCOM1881	0.00	3,690,595.13	
		INTCOM1904	0.00	158,227.37	
		IUCSTL7915	265,450.41	0.00	
		IUCSTL7918	276,758.68	0.00	
		IUCSTL7942	236,607.29	0.00	
		SEGCON1609	0.00	498,617.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340027		SEGCON6927	368,413.92	0.00	
			Period 4 Total:	<	3,421,609.27>
		CARD_STLMT	27.64	0.00	
		INTCOM6749	0.00	321,862.97	
		INTCOM6752	0.00	68,877.76	
		INTCOM6773	0.00	230,951.06	
		IUCSTL2247	221,399.51	0.00	
		IUCSTL2250	3,690,567.49	0.00	
		IUCSTL2274	158,227.37	0.00	
		SEGCON2131	560,400.74	0.00	
		SEGCON6927	0.00	368,413.92	
			Period 5 Total:		3,640,517.04
		CARD_STLMT	7,725.14	0.00	
		INTCOM2287	0.00	382,381.58	
		INTCOM2290	0.00	237,853.29	
		INTCOM2312	0.00	263,558.45	
		IUCSTL8080	321,862.97	0.00	
		IUCSTL8083	61,152.62	0.00	
		IUCSTL8105	230,951.06	0.00	
		SEGCON2131	0.00	560,400.74	
		SEGCON6652	610,316.62	0.00	
			Period 6 Total:	<	212,185.65>
		INTCOM8793	0.00	248,790.02	
		INTCOM8796	0.00	264,180.93	
		INTCOM8816	0.00	335,799.54	
		IUCSTL3280	382,381.58	0.00	
		IUCSTL3283	237,853.29	0.00	
		IUCSTL3305	263,558.45	0.00	
		SEGCON3786	540,900.72	0.00	
		SEGCON6652	0.00	610,316.62	
			Period 7 Total:	<	34,393.07>
		INTCOM3354	0.00	308,593.52	
		INTCOM3357	0.00	129,032.32	
		INTCOM3380	0.00	935,391.11	

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2340027		IUCSTL9049	248,790.02	0.00	
		IUCSTL9052	264,180.93	0.00	
		IUCSTL9076	335,799.54	0.00	
		SEGCON3786	0.00	540,900.72	
		SEGCON8373	1,242,274.37	0.00	
					Period 8 Total:
					177,127.19
		ETT_RCLS	6.84	0.00	
		INTCOM8007	0.00	204,856.72	
		INTCOM8010	0.00	214,124.93	
		INTCOM8040	0.00	578,446.36	
		IUCSTL4436	308,593.52	0.00	
		IUCSTL4439	129,032.32	0.00	
		IUCSTL4461	935,391.11	0.00	
		SEGCON2474	842,167.36	0.00	
		SEGCON8373	0.00	1,242,274.37	
					Period 9 Total:
					< 24,511.23>
		INTCOM3901	0.00	256,506.61	
		INTCOM3904	0.00	233,681.16	
		INTCOM3926	0.00	284,388.88	
		IUCSTL8961	204,856.72	0.00	
		IUCSTL8964	214,124.93	0.00	
		IUCSTL8985	578,439.52	0.00	
		SEGCON2474	0.00	842,167.36	
		SEGCON9017	590,803.17	0.00	
					Period 10 Total:
					< 28,519.67>
		INTCOM7519	0.00	228,221.86	
		INTCOM7522	0.00	202,137.65	
		INTCOM7543	0.00	257,039.28	
		IUCSTL4915	256,506.61	0.00	
		IUCSTL4918	233,681.16	0.00	
		IUCSTL4940	284,388.88	0.00	
		SEGCON2335	496,617.25	0.00	
		SEGCON9017	0.00	590,803.17	
					Period 11 Total:
					< 7,008.06>

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2340027		INTCOM2715	0.00	314,386.80	
		INTCOM2718	0.00	477,625.47	
		INTCOM2738	0.00	409,480.25	
		IUCSTL8581	228,221.86	0.00	
		IUCSTL8584	202,137.65	0.00	
		IUCSTL8605	257,039.28	0.00	
		SEGCON2335	0.00	496,617.25	
		SEGCON3662	1,035,840.41	0.00	
					Period 12 Total:
					25,129.43
2340027	USD	Total Activity:			663,156.63
		Ending Balance:		<	165,652.11>
2340028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2340029	USD	Beginning Balance:		<	3,672,780.83>
		A/P Assoc Co - AEPSC Bills			
		IUCSTL5585	1,574,895.75	0.00	
		IUCSTL5588	1,041,434.49	0.00	
		IUCSTL5619	1,056,450.59	0.00	
		SCBBIL5247	0.00	1,140,212.32	
		SCBBIL5250	0.00	2,230,777.67	
		SCBBIL5275	0.00	914,776.12	
					Period 1 Total:
				<	612,985.28>
		IUCSTL5757	1,140,212.32	0.00	
		IUCSTL5760	2,230,777.67	0.00	
		IUCSTL5784	914,776.12	0.00	
		SCBBIL0903	0.00	850,537.68	
		SCBBIL0906	0.00	2,190,915.36	
		SCBBIL0931	0.00	726,741.18	

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					Period 2 Total:
					517,571.89
2340029		IUCSTL1692	850,537.68	0.00	
		IUCSTL1695	2,190,915.36	0.00	
		IUCSTL1719	726,741.18	0.00	
		SCBBIL7087	0.00	1,118,686.64	
		SCBBIL7090	0.00	2,756,710.70	
		SCBBIL7115	0.00	946,254.60	
					Period 3 Total:
					< 1,053,457.72>
		IUCSTL7915	1,118,686.64	0.00	
		IUCSTL7918	2,756,710.70	0.00	
		IUCSTL7942	946,254.60	0.00	
		SCBBIL1525	0.00	941,033.17	
		SCBBIL1528	0.00	2,092,168.41	
		SCBBIL1553	0.00	723,596.40	
					Period 4 Total:
					1,064,853.96
		IUCSTL2247	941,033.17	0.00	
		IUCSTL2250	2,092,168.41	0.00	
		IUCSTL2274	723,596.40	0.00	
		SCBBIL6365	0.00	1,104,649.50	
		SCBBIL6368	0.00	2,206,387.58	
		SCBBIL6445	0.00	772,970.70	
					Period 5 Total:
					< 327,209.80>
		IUCSTL7092	1,104,649.50	0.00	
		IUCSTL7095	2,206,387.58	0.00	
		IUCSTL7119	772,970.70	0.00	
		SCBBIL1724	0.00	996,236.78	
		SCBBIL1727	0.00	2,179,128.35	
		SCBBIL1776	0.00	665,012.19	
					Period 6 Total:
					243,630.46
		IUCSTL2420	996,236.78	0.00	
		IUCSTL2423	2,179,128.35	0.00	
		IUCSTL2447	665,012.19	0.00	
		SCBBIL8516	0.00	1,220,444.80	

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2340029		SCBBIL8519	0.00	2,743,389.91	
		SCBBIL8544	0.00	845,145.30	
				Period 7 Total:	< 968,602.69>
		IUCSTL9049	1,220,444.80	0.00	
		IUCSTL9052	2,743,389.91	0.00	
		IUCSTL9076	845,145.30	0.00	
		SCBBIL2991	0.00	965,157.37	
		SCBBIL2994	0.00	2,203,701.39	
		SCBBIL3020	0.00	646,885.11	
				Period 8 Total:	993,236.14
		IUCSTL3770	965,157.37	0.00	
		IUCSTL3773	2,203,701.39	0.00	
		IUCSTL3797	646,885.11	0.00	
		SCBBIL7784	0.00	847,053.76	
		SCBBIL7787	0.00	1,912,512.59	
		SCBBIL7812	0.00	722,306.44	
				Period 9 Total:	333,871.08
		IUCSTL8397	847,053.76	0.00	
		IUCSTL8400	1,912,512.59	0.00	
		IUCSTL8424	722,306.44	0.00	
		SCBBIL3634	0.00	1,006,923.93	
		SCBBIL3637	0.00	2,634,593.20	
		SCBBIL3662	0.00	890,523.25	
				Period 10 Total:	< 1,050,167.59>
		IUCSTL4276	1,006,923.93	0.00	
		IUCSTL4279	2,634,593.20	0.00	
		IUCSTL4303	890,523.25	0.00	
		SCBBIL7264	0.00	1,172,263.37	
		SCBBIL7267	0.00	2,461,840.94	
		SCBBIL7315	0.00	831,519.91	
				Period 11 Total:	66,416.16
		IUCSTL7914	1,172,263.37	0.00	
		IUCSTL7917	2,461,840.94	0.00	

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2340029		IUCSTL7941	831,519.91	0.00	
		SCBBIL2548	0.00	2,070,879.00	
		SCBBIL2551	0.00	4,040,428.35	
		SCBBIL2576	0.00	1,180,322.08	
		Period 12 Total:		<	2,826,005.21>
2340029	USD	Total Activity:		<	3,618,848.60>
		Ending Balance:		<	7,291,629.43>
2340030	USD	Beginning Balance:		<	453,161.14>
		A/P Assoc Co - InterUnit A/P			
		APACC34952	0.00	260,386.84	
		APACC34958	0.00	60.84	
		APACC34986	0.00	18,802.75	
		APACC36096	0.00	433.38	
		APACC36099	0.00	1,230.32	
		APACC36116	0.00	806,716.26	
		APACC38118	0.00	92,613.51	
		APACC38121	0.00	1,199.35	
		APACC38139	0.00	724,247.69	
		APACC40567	0.00	5,044.66	
		APACC40570	0.00	30,569.53	
		APACC40589	0.00	21,040.18	
		APACC42561	0.00	59,838.65	
		APACC42568	0.00	18,499.97	
		APACC42587	0.00	6,427.68	
		APACC43598	0.00	4,548.26	
		APACC43601	0.00	21,072.60	
		APACC43619	0.00	1,849.09	
		APACC44078	0.00	16,338.58	
		APACC44085	0.00	17,148.29	
		APACC44106	0.00	5,487.32	
		APACC44932	0.00	73,290.24	
		APACC44935	0.00	381,906.77	
		APACC44956	0.00	471,287.56	

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2340030		APACC45525	0.00	52,575.99	
		APACC45528	0.00	116,771.82	
		APACC45547	0.00	88,996.40	
		APACC46032	0.00	81,315.94	
		APACC46035	0.00	13,831.51	
		APACC46056	0.00	7,186.98	
		APACC46537	0.00	23,591.83	
		APACC46540	0.00	6,193.60	
		APACC46561	0.00	17,933.21	
		APACC47074	0.00	583.03	
		APACC47462	0.00	24,760.70	
		APACC47465	0.00	3,935.42	
		APACC47482	0.00	158,230.81	
		APACC48395	0.00	143.47	
		APACC48414	0.00	24,380.48	
		APACC49291	0.00	34,110.75	
		APACC49294	0.00	226,983.15	
		APACC49313	0.00	7,627.21	
		APACC50119	0.00	82,960.25	
		APACC50122	0.00	29,056.06	
		APACC50141	0.00	95,587.71	
		APACC51025	0.00	17,765.12	
		APACC51028	0.00	15,052.91	
		APACC51045	0.00	13,616.90	
		APACC51774	0.00	5,347.84	
		APACC51777	0.00	536,272.79	
		APACC51796	0.00	159,092.79	
		APACC52312	0.00	45,340.78	
		APACC52315	0.00	6,366.82	
		APACC52334	0.00	76,240.29	
		APACC52898	0.00	59,990.97	
		APACC52901	0.00	3,543.51	
		APACC52922	0.00	2,324.56	
		APACC53506	0.00	1,019,028.78	
		APACC53508	0.00	3,781.78	
		APACC53526	0.00	229.11	
		APACC54145	0.00	5,683.25	
		APACC54148	0.00	6,557.15	

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2340030		APACC54167	0.00	26,458.46	
		APCLO52364	346.47	0.00	
		APPAY35085	0.00	21,528.95	
		APPAY35088	0.00	1,478,339.48	
		APPAY35131	0.00	11,423.00	
		APPAY36163	0.00	69,061.05	
		APPAY38189	0.00	1,541,254.45	
		APPAY40630	0.00	44,122.00	
		APPAY40632	0.00	336,903.62	
		APPAY40648	0.00	1,250.00	
		APPAY42625	0.00	139,671.92	
		APPAY43659	0.00	178,583.35	
		APPAY44153	0.00	2,682,365.98	
		APPAY44171	0.00	2,027.45	
		APPAY45004	0.00	79,493.13	
		APPAY45591	0.00	98,702.21	
		APPAY46094	0.00	4,010.42	
		APPAY46096	0.00	1,023,905.96	
		APPAY46116	0.00	1,075.00	
		APPAY46615	0.00	6,399.77	
		APPAY46617	0.00	964,558.14	
		APPAY46638	0.00	1,300.00	
		APPAY47118	0.00	429.94	
		APPAY47120	0.00	321,714.10	
		APPAY47138	0.00	900.00	
		APPAY47525	0.00	630,421.08	
		APPAY47544	0.00	153.69	
		APPAY48457	0.00	21,270.33	
		APPAY48460	0.00	1,873,099.94	
		APPAY48478	0.00	1,078.87	
		APPAY49363	0.00	7,431.89	
		APPAY49365	0.00	794,376.99	
		APPAY49383	0.00	7,022.22	
		APPAY50191	0.00	362,903.50	
		APPAY50211	0.00	2,692.81	
		APPAY51085	0.00	41,472.87	
		APPAY51087	0.00	762,272.54	
		APPAY51106	0.00	82.82	

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2340030		APPAY51837	0.00	130.00	
		APPAY51839	0.00	12,952.25	
		APPAY52373	0.00	5,664.00	
		APPAY52375	0.00	959,850.84	
		APPAY52967	0.00	513,079.52	
		APPAY52985	0.00	394.88	
		APPAY53565	0.00	889.50	
		APPAY53568	0.00	1,683,154.61	
		APPAY53588	0.00	212.50	
		APPAY54220	0.00	15,329.80	
		IUCSTL0406	82,960.25	0.00	
		IUCSTL0409	391,959.56	0.00	
		IUCSTL0429	98,280.52	0.00	
		IUCSTL0825	49,166.66	0.00	
		IUCSTL0828	338,100.62	0.00	
		IUCSTL0846	22,290.18	0.00	
		IUCSTL1370	59,237.99	0.00	
		IUCSTL1373	777,325.45	0.00	
		IUCSTL1391	13,699.72	0.00	
		IUCSTL2039	5,477.84	0.00	
		IUCSTL2042	549,225.04	0.00	
		IUCSTL2060	159,092.79	0.00	
		IUCSTL2585	50,658.31	0.00	
		IUCSTL2588	966,217.66	0.00	
		IUCSTL2607	76,240.29	0.00	
		IUCSTL3055	59,838.65	0.00	
		IUCSTL3058	151,734.34	0.00	
		IUCSTL3078	6,427.68	0.00	
		IUCSTL3179	59,990.97	0.00	
		IUCSTL3182	516,623.03	0.00	
		IUCSTL3203	2,719.44	0.00	
		IUCSTL3864	1,019,918.28	0.00	
		IUCSTL3867	1,686,936.39	0.00	
		IUCSTL3884	4,548.26	0.00	
		IUCSTL3887	179,487.46	0.00	
		IUCSTL3906	1,849.09	0.00	
		IUCSTL4485	13,131.99	0.00	
		IUCSTL4488	52,023.02	0.00	

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2340030		APACC56158	0.00	26,628.72	
		APACC56176	0.00	30,055.33	
		APACC57041	0.00	10,319.19	
		APACC57044	0.00	25,306.38	
		APACC57065	0.00	24,786.55	
		APACC57841	0.00	92,056.26	
		APACC57844	0.00	31,746.60	
		APACC57864	0.00	58,440.77	
		APACC59390	0.00	702.79	
		APACC59392	0.00	0.65	
		APACC59411	0.00	254,094.16	
		APACC60743	0.00	42,817.29	
		APACC60746	0.00	373,819.80	
		APACC60769	0.00	107,563.39	
		APACC61802	0.00	10,413.08	
		APACC61805	0.00	28,445.16	
		APACC61826	0.00	12,621.48	
		APACC62386	0.00	15,409.32	
		APACC62388	0.00	13,863.34	
		APACC62410	0.00	8,915.41	
		APACC62906	0.00	168.90	
		APACC62908	0.00	210.21	
		APACC62925	0.00	5,052.71	
		APACC63423	0.00	17,390.95	
		APACC63425	0.00	3,865.26	
		APACC63442	0.00	93,416.37	
		APACC63775	0.00	33,757.46	
		APACC63778	0.00	40,139.32	
		APACC63796	0.00	12,710.37	
		APACC64293	0.00	566.03	
		APACC64296	0.00	246,320.93	
		APACC64313	0.00	87,508.81	
		APACC64820	0.00	10,006.58	
		APACC64823	0.00	2,604.63	
		APACC64844	0.00	7,607.66	
		APACC65383	0.00	106,258.02	
		APACC65386	0.00	95,535.09	
		APACC65404	0.00	24,785.20	

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2340030		APACC66038	0.00	2,388.88	
		APACC66738	0.00	330,074.56	
		APACC66755	0.00	81,670.59	
		APACC67345	0.00	21,925.24	
		APACC67348	0.00	64,911.91	
		APACC67366	0.00	162,150.69	
		APACC68455	0.00	28,026.74	
		APACC68458	0.00	99,877.17	
		APACC68476	0.00	7,518.17	
		APACC69372	0.00	13,845.83	
		APACC69374	0.00	352,388.93	
		APACC69394	0.00	18,895.36	
		APCAN61869	3,113.00	0.00	
		APCAN69427	250.00	0.00	
		APPAY55200	0.00	10,576.42	
		APPAY55202	0.00	556,080.91	
		APPAY55220	0.00	10,167.50	
		APPAY56212	0.00	485.00	
		APPAY56214	0.00	1,287,359.35	
		APPAY56231	0.00	4,496.24	
		APPAY57114	0.00	736,417.86	
		APPAY57911	0.00	116.30	
		APPAY57913	0.00	1,107,110.20	
		APPAY57932	0.00	4,296.77	
		APPAY59453	0.00	339,335.91	
		APPAY59472	0.00	1,191.45	
		APPAY60819	0.00	1,534,033.85	
		APPAY61888	0.00	96,785.38	
		APPAY61907	0.00	152.59	
		APPAY62470	0.00	554,974.88	
		APPAY62489	0.00	278.75	
		APPAY62982	0.00	19.79	
		APPAY62984	0.00	1,060,002.85	
		APPAY63004	0.00	147.00	
		APPAY63490	0.00	714,911.55	
		APPAY63827	0.00	224.09	
		APPAY63829	0.00	25,393.54	
		APPAY64353	0.00	227.43	

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2340030		APPAY64356	0.00	225,559.09	
		APPAY64885	0.00	1,624.54	
		APPAY64887	0.00	4,146,712.33	
		APPAY65445	0.00	3,170.48	
		APPAY65447	0.00	3,820,752.27	
		APPAY65467	0.00	545.79	
		APPAY66107	0.00	34,850.43	
		APPAY66109	0.00	1,998,572.28	
		APPAY66128	0.00	6,133.63	
		APPAY66800	0.00	175.90	
		APPAY66802	0.00	81,130.81	
		APPAY67410	0.00	769.68	
		APPAY67413	0.00	345,025.94	
		APPAY68521	0.00	412.17	
		APPAY68523	0.00	1,127,015.10	
		APPAY68542	0.00	3,990.26	
		APPAY69439	0.00	255.00	
		APPAY69442	0.00	719,026.55	
		APPAY69462	0.00	9,546.89	
		APPAY69729	0.00	66,383.23	
		APPAY69748	0.00	370.24	
		IUCSTL0035	702.79	0.00	
		IUCSTL0038	339,336.56	0.00	
		IUCSTL0057	255,285.61	0.00	
		IUCSTL2111	53,230.37	0.00	
		IUCSTL2114	2,029,971.19	0.00	
		IUCSTL2136	120,337.46	0.00	
		IUCSTL2673	15,409.32	0.00	
		IUCSTL2676	568,838.22	0.00	
		IUCSTL2695	9,194.16	0.00	
		IUCSTL3203	188.69	0.00	
		IUCSTL3205	1,060,213.06	0.00	
		IUCSTL3224	5,199.71	0.00	
		IUCSTL3994	51,372.50	0.00	
		IUCSTL3997	784,309.67	0.00	
		IUCSTL4016	106,126.74	0.00	
		IUCSTL4552	793.46	0.00	
		IUCSTL4555	471,880.02	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>
2340030		IUCSTL4573	87,508.81	0.00	
		IUCSTL4661	5,683.25	0.00	
		IUCSTL4664	21,886.95	0.00	
		IUCSTL4683	26,458.46	0.00	
		IUCSTL5148	11,631.12	0.00	
		IUCSTL5151	4,149,316.96	0.00	
		IUCSTL5169	7,607.66	0.00	
		IUCSTL5722	109,428.50	0.00	
		IUCSTL5725	3,916,287.36	0.00	
		IUCSTL5743	25,330.99	0.00	
		IUCSTL5757	40,796.79	0.00	
		IUCSTL5760	687,944.82	0.00	
		IUCSTL5784	43,303.37	0.00	
		IUCSTL6448	16,553.86	0.00	
		IUCSTL6451	1,313,988.07	0.00	
		IUCSTL6472	34,551.57	0.00	
		IUCSTL6484	34,850.43	0.00	
		IUCSTL6486	2,000,961.16	0.00	
		IUCSTL6504	6,133.63	0.00	
		IUCSTL7047	175.90	0.00	
		IUCSTL7050	411,205.37	0.00	
		IUCSTL7068	81,670.59	0.00	
		IUCSTL7435	10,319.19	0.00	
		IUCSTL7438	761,724.24	0.00	
		IUCSTL7457	24,786.55	0.00	
		IUCSTL7786	22,694.92	0.00	
		IUCSTL7789	409,937.85	0.00	
		IUCSTL7808	162,150.69	0.00	
		IUCSTL8300	92,172.56	0.00	
		IUCSTL8303	1,138,856.80	0.00	
		IUCSTL8324	62,737.54	0.00	
		IUCSTL8722	28,438.91	0.00	
		IUCSTL8725	1,226,892.27	0.00	
		IUCSTL8745	11,508.43	0.00	
		SEGCON1611	0.00	24,589.87	
		SEGCON6517	1,133,316.99	0.00	
			Period 2 Total:	<	17,706.25>

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2340030		APACC71007	0.00	24,069.99	
		APACC71010	0.00	13,042.17	
		APACC71026	0.00	17,748.27	
		APACC72274	0.00	14,819.44	
		APACC72276	0.00	29,432.03	
		APACC72295	0.00	6,329.36	
		APACC73201	0.00	2,595.74	
		APACC73204	0.00	5,239.36	
		APACC73223	0.00	828.42	
		APACC74029	0.00	63,279.68	
		APACC74032	0.00	118,903.88	
		APACC74051	0.00	12,832.48	
		APACC75048	0.00	6,371.03	
		APACC75050	0.00	3,131.76	
		APACC75068	0.00	55.25	
		APACC75836	0.00	16,791.57	
		APACC75839	0.00	407,483.56	
		APACC75856	0.00	519,641.15	
		APACC77007	0.00	51,698.55	
		APACC77010	0.00	260,265.27	
		APACC77031	0.00	114,785.53	
		APACC77306	0.00	7,358.70	
		APACC77309	0.00	12,754.48	
		APACC77328	0.00	13,862.27	
		APACC77985	0.00	26,677.57	
		APACC77987	0.00	589.71	
		APACC78004	0.00	1,838.53	
		APACC78486	0.00	1,100.61	
		APACC78507	0.00	11,290.06	
		APACC79072	0.00	2,807.35	
		APACC79075	0.00	1,466,595.11	
		APACC79094	0.00	123,934.08	
		APACC79642	0.00	16,609.80	
		APACC79645	0.00	54,545.14	
		APACC79665	0.00	193,511.04	
		APACC80153	0.00	14,441.07	
		APACC80156	0.00	238.98	
		APACC80175	0.00	12,139.09	

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2340030		APACC80652	0.00	8,797.27	
		APACC80655	0.00	5,286.14	
		APACC80674	0.00	1,781.35	
		APACC81372	0.00	125,133.94	
		APACC81375	0.00	88,776.23	
		APACC81396	0.00	42,317.62	
		APACC82050	0.00	19,060.59	
		APACC82053	0.00	363,967.28	
		APACC82072	0.00	107,666.23	
		APACC82764	0.00	48,756.37	
		APACC82767	0.00	38,112.12	
		APACC82785	0.00	16,757.82	
		APACC83433	0.00	31,853.68	
		APACC83435	0.00	643.27	
		APACC83453	0.00	148,373.85	
		APACC84000	0.00	19,419.28	
		APACC84002	0.00	21,627.09	
		APACC84019	0.00	414,147.80	
		APACC84575	0.00	12,016.94	
		APACC84577	0.00	8,194.52	
		APACC84596	0.00	16,598.83	
		APACC85201	0.00	1,658.59	
		APACC85209	0.00	333,148.84	
		APACC85238	0.00	157,161.60	
		APCAN78536	13,061.93	0.00	
		APCAN80709	21,681.86	0.00	
		APCLO80212	10,800.00	0.00	
		APPAY71077	0.00	219,244.98	
		APPAY72348	0.00	133,416.47	
		APPAY72366	0.00	690.08	
		APPAY73263	0.00	102.06	
		APPAY73265	0.00	731,895.07	
		APPAY74095	0.00	356.86	
		APPAY74097	0.00	1,337,614.23	
		APPAY74117	0.00	791.80	
		APPAY75112	0.00	14,034.68	
		APPAY75114	0.00	1,015,162.17	
		APPAY75131	0.00	25.00	

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2340030		APPAY75899	0.00	2,545,145.06	
		APPAY77098	0.00	152,225.69	
		APPAY77120	0.00	1,250.00	
		APPAY77379	0.00	580,627.24	
		APPAY77399	0.00	473.97	
		APPAY78061	0.00	2,232,088.25	
		APPAY78081	0.00	219.27	
		APPAY78549	0.00	180.00	
		APPAY78551	0.00	719,660.79	
		APPAY79146	0.00	28,725.35	
		APPAY79716	0.00	904.04	
		APPAY79718	0.00	199,788.05	
		APPAY79737	0.00	534.00	
		APPAY80218	0.00	20,259.31	
		APPAY80220	0.00	2,273,730.95	
		APPAY80723	0.00	1,465,875.41	
		APPAY80743	0.00	1,844.29	
		APPAY81458	0.00	40,699.36	
		APPAY82118	0.00	44,722.05	
		APPAY82843	0.00	3,801,203.96	
		APPAY82863	0.00	1,750.00	
		APPAY83494	0.00	4,136,046.34	
		APPAY83514	0.00	4,779.33	
		APPAY84058	0.00	55,836.58	
		APPAY84061	0.00	796,435.11	
		APPAY84081	0.00	2,160.00	
		APPAY84639	0.00	4,948,714.16	
		APPAY85307	0.00	20.01	
		APPAY85309	0.00	190,405.77	
		IUCSTL0328	14,100.83	0.00	
		IUCSTL0331	1,137,798.71	0.00	
		IUCSTL0351	28,562.49	0.00	
		IUCSTL0421	34,700.38	0.00	
		IUCSTL0424	2,273,969.93	0.00	
		IUCSTL0442	1,339.09	0.00	
		IUCSTL0924	8,797.27	0.00	
		IUCSTL0927	1,449,479.69	0.00	
		IUCSTL0948	3,625.64	0.00	

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2340030		IUCSTL1692	24,069.99	0.00	
		IUCSTL1695	232,287.15	0.00	
		IUCSTL1719	142,882.21	0.00	
		IUCSTL1722	129,475.59	0.00	
		IUCSTL1743	42,317.62	0.00	
		IUCSTL2348	19,060.59	0.00	
		IUCSTL2351	408,689.33	0.00	
		IUCSTL2370	107,666.23	0.00	
		IUCSTL2626	14,819.44	0.00	
		IUCSTL2629	162,848.50	0.00	
		IUCSTL2652	7,019.44	0.00	
		IUCSTL3077	48,756.37	0.00	
		IUCSTL3080	3,839,316.08	0.00	
		IUCSTL3100	18,507.82	0.00	
		IUCSTL3515	2,697.80	0.00	
		IUCSTL3518	737,134.43	0.00	
		IUCSTL3537	828.42	0.00	
		IUCSTL3683	31,853.68	0.00	
		IUCSTL3686	4,136,689.61	0.00	
		IUCSTL3705	153,153.18	0.00	
		IUCSTL4337	63,636.54	0.00	
		IUCSTL4339	75,255.86	0.00	
		IUCSTL4340	1,456,518.11	0.00	
		IUCSTL4342	818,062.20	0.00	
		IUCSTL4359	13,624.28	0.00	
		IUCSTL4362	416,307.80	0.00	
		IUCSTL5015	12,016.94	0.00	
		IUCSTL5017	4,956,908.68	0.00	
		IUCSTL5036	16,598.83	0.00	
		IUCSTL5530	20,405.71	0.00	
		IUCSTL5533	1,018,293.93	0.00	
		IUCSTL5552	80.25	0.00	
		IUCSTL6282	16,791.57	0.00	
		IUCSTL6285	2,952,628.62	0.00	
		IUCSTL6303	519,641.15	0.00	
		IUCSTL7575	59,057.25	0.00	
		IUCSTL7578	1,005,872.68	0.00	
		IUCSTL7596	130,371.77	0.00	

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2340030		IUCSTL8264	26,677.57	0.00	
		IUCSTL8267	2,232,677.96	0.00	
		IUCSTL8285	2,057.80	0.00	
		IUCSTL8809	1,280.61	0.00	
		IUCSTL8812	706,598.86	0.00	
		IUCSTL8832	11,290.06	0.00	
		IUCSTL9347	2,807.35	0.00	
		IUCSTL9350	1,495,320.46	0.00	
		IUCSTL9367	123,934.08	0.00	
		IUCSTL9936	17,513.84	0.00	
		IUCSTL9939	254,333.19	0.00	
		IUCSTL9958	194,045.04	0.00	
		SEGCON1609	558,383.93	0.00	
		SEGCON6517	0.00	1,133,316.99	
			Period 3 Total:	<	76,865.84>
		APACC00195	0.00	16,049.02	
		APACC00197	0.00	3,256.62	
		APACC00217	0.00	141,199.36	
		APACC00811	0.00	2,355.94	
		APACC00814	0.00	356,805.28	
		APACC00833	0.00	6,022.00	
		APACC87324	0.00	26,711.33	
		APACC87326	0.00	553.98	
		APACC87346	0.00	106,446.29	
		APACC88263	0.00	57,491.16	
		APACC88266	0.00	931.28	
		APACC88285	0.00	1,577.97	
		APACC89117	0.00	681.75	
		APACC89119	0.00	5,591.68	
		APACC89138	0.00	43,275.41	
		APACC89892	0.00	2,907.37	
		APACC89894	0.00	40,542.85	
		APACC89911	0.00	67,208.33	
		APACC91028	0.00	70,440.14	
		APACC91031	0.00	343,317.68	
		APACC91052	0.00	87,191.43	
		APACC91871	0.00	107,457.44	

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2340030		APACC91874	0.00	36,611.21	
		APACC91895	0.00	13,835.74	
		APACC92483	0.00	1,379.71	
		APACC92486	0.00	74,016.24	
		APACC92506	0.00	7,949.02	
		APACC93074	0.00	10,356.44	
		APACC93076	0.00	58,226.05	
		APACC93095	0.00	13,165.96	
		APACC93570	0.00	18,188.62	
		APACC93587	0.00	136,093.94	
		APACC94136	0.00	4,680.42	
		APACC94138	0.00	306.55	
		APACC94155	0.00	76,335.71	
		APACC94687	0.00	32,761.56	
		APACC94689	0.00	395,621.99	
		APACC94708	0.00	12,387.86	
		APACC95293	0.00	1,971.82	
		APACC95295	0.00	1,366.80	
		APACC95313	0.00	15,416.96	
		APACC95988	0.00	7,759.90	
		APACC95990	0.00	30,787.63	
		APACC96007	0.00	15,400.43	
		APACC96708	0.00	62,595.70	
		APACC96711	0.00	346,662.27	
		APACC96731	0.00	87,101.85	
		APACC97215	0.00	85,665.07	
		APACC97218	0.00	86,948.82	
		APACC97237	0.00	18,619.00	
		APACC97737	0.00	35,080.75	
		APACC97740	0.00	46,357.97	
		APACC97760	0.00	19,222.91	
		APACC98278	0.00	10,147.66	
		APACC98281	0.00	15,316.16	
		APACC98299	0.00	39,839.91	
		APACC98840	0.00	19,977.09	
		APACC98843	0.00	90,648.10	
		APACC98863	0.00	77,096.36	
		APACC99832	0.00	6,713.39	

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2340030		APACC99835	0.00	6,101.13	
		APACC99856	0.00	85,996.33	
		APCAN95342	3,659.99	0.00	
		APCAN98912	176.96	0.00	
		APPAY00260	0.00	136,229.25	
		APPAY00280	0.00	3,121.00	
		APPAY00883	0.00	513,358.00	
		APPAY00904	0.00	913.73	
		APPAY87393	0.00	1,488.28	
		APPAY87395	0.00	150,264.71	
		APPAY87414	0.00	455.66	
		APPAY88323	0.00	577,839.28	
		APPAY88341	0.00	22.92	
		APPAY89180	0.00	22,766.83	
		APPAY89183	0.00	2,992,506.39	
		APPAY89203	0.00	9,242.17	
		APPAY89951	0.00	204,480.29	
		APPAY89970	0.00	1,340.53	
		APPAY91100	0.00	26,176.31	
		APPAY91117	0.00	260.00	
		APPAY91969	0.00	137,347.77	
		APPAY91988	0.00	1,995.00	
		APPAY92568	0.00	1,623,391.78	
		APPAY92584	0.00	3,945.00	
		APPAY93142	0.00	30.00	
		APPAY93144	0.00	7,035,068.51	
		APPAY93631	0.00	194,814.57	
		APPAY93650	0.00	61.35	
		APPAY94212	0.00	2,169,206.62	
		APPAY94764	0.00	33.75	
		APPAY94766	0.00	1,014,392.33	
		APPAY94785	0.00	17.44	
		APPAY95361	0.00	12,600.00	
		APPAY95363	0.00	5,191,470.32	
		APPAY95382	0.00	110.00	
		APPAY96053	0.00	368,314.51	
		APPAY96054	0.00	463,064.40	
		APPAY96075	0.00	542.94	

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2340030		APPAY96776	0.00	47,520.92	
		APPAY97284	0.00	119,118.72	
		APPAY97303	0.00	2,721.44	
		APPAY97801	0.00	19,963.01	
		APPAY97803	0.00	1,804,114.20	
		APPAY97822	0.00	9,337.00	
		APPAY98346	0.00	742.20	
		APPAY98348	0.00	732,178.25	
		APPAY98368	0.00	1,560.15	
		APPAY98931	0.00	4,926.32	
		APPAY98934	0.00	5,009,598.39	
		APPAY98953	0.00	2,000.00	
		APPAY99925	0.00	146.34	
		APPAY99927	0.00	487,583.71	
		IUCSTL0489	22,908.75	0.00	
		IUCSTL0492	633,170.71	0.00	
		IUCSTL0512	230,316.69	0.00	
		IUCSTL0764	2,907.37	0.00	
		IUCSTL0767	245,023.14	0.00	
		IUCSTL0787	68,548.86	0.00	
		IUCSTL1460	70,440.14	0.00	
		IUCSTL1463	369,493.99	0.00	
		IUCSTL1483	87,451.43	0.00	
		IUCSTL2182	107,457.44	0.00	
		IUCSTL2185	173,958.98	0.00	
		IUCSTL2206	15,830.74	0.00	
		IUCSTL2774	1,379.71	0.00	
		IUCSTL2777	1,697,408.02	0.00	
		IUCSTL2796	11,894.02	0.00	
		IUCSTL3344	10,386.44	0.00	
		IUCSTL3346	7,093,294.56	0.00	
		IUCSTL3366	13,165.96	0.00	
		IUCSTL3888	213,003.19	0.00	
		IUCSTL3907	136,155.29	0.00	
		IUCSTL4426	4,680.42	0.00	
		IUCSTL4429	2,169,513.17	0.00	
		IUCSTL4446	76,335.71	0.00	
		IUCSTL4986	32,795.31	0.00	

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2340030		IUCSTL4988	1,410,014.32	0.00	
		IUCSTL5006	12,405.30	0.00	
		IUCSTL5586	14,571.82	0.00	
		IUCSTL5589	5,189,177.13	0.00	
		IUCSTL5609	15,526.96	0.00	
		IUCSTL5991	1,678.60	0.00	
		IUCSTL5994	523,554.61	0.00	
		IUCSTL6015	157,161.60	0.00	
		IUCSTL6456	7,759.90	0.00	
		IUCSTL6459	862,166.54	0.00	
		IUCSTL6477	15,943.37	0.00	
		IUCSTL6965	62,595.70	0.00	
		IUCSTL6968	394,183.19	0.00	
		IUCSTL6986	87,101.85	0.00	
		IUCSTL7405	85,665.07	0.00	
		IUCSTL7408	206,067.54	0.00	
		IUCSTL7428	21,340.44	0.00	
		IUCSTL7915	28,199.61	0.00	
		IUCSTL7918	150,818.69	0.00	
		IUCSTL7942	106,901.95	0.00	
		IUCSTL8048	55,043.76	0.00	
		IUCSTL8051	1,850,472.17	0.00	
		IUCSTL8070	28,559.91	0.00	
		IUCSTL8522	57,491.16	0.00	
		IUCSTL8525	578,770.56	0.00	
		IUCSTL8548	1,600.89	0.00	
		IUCSTL8563	10,889.86	0.00	
		IUCSTL8566	747,494.41	0.00	
		IUCSTL8585	41,400.06	0.00	
		IUCSTL9200	24,903.41	0.00	
		IUCSTL9203	5,100,069.53	0.00	
		IUCSTL9226	79,096.36	0.00	
		IUCSTL9442	23,448.58	0.00	
		IUCSTL9445	2,998,098.07	0.00	
		IUCSTL9464	52,517.58	0.00	
		SEGCON1609	0.00	558,383.93	
		SEGCON6927	862,333.23	0.00	
			Period	4 Total:	106,889.16

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2340030		APACC01766	0.00	1,599.52	
		APACC01768	0.00	1,063.58	
		APACC01785	0.00	1,582.67	
		APACC02585	0.00	18,188.40	
		APACC02603	45,935.17	0.00	
		APACC03599	0.00	33,391.17	
		APACC03602	0.00	361,792.04	
		APACC03623	0.00	63,366.91	
		APACC04509	0.00	15,818.79	
		APACC04512	0.00	24,854.04	
		APACC04532	0.00	4,568.38	
		APACC05538	0.00	78,883.24	
		APACC05541	0.00	49,917.35	
		APACC05562	0.00	42,444.25	
		APACC06250	0.00	452,302.25	
		APACC06253	0.00	1,805.00	
		APACC06270	0.00	22,186.68	
		APACC07120	0.00	4,027.98	
		APACC07123	0.00	25,068.69	
		APACC07143	0.00	11,164.90	
		APACC07659	0.00	17,285.41	
		APACC07662	0.00	27,815.25	
		APACC07680	0.00	273,596.64	
		APACC08241	0.00	28,693.22	
		APACC08243	0.00	3,265.66	
		APACC08261	0.00	476.45	
		APACC08743	0.00	17,388.81	
		APACC08746	0.00	12,824.70	
		APACC08766	0.00	6,480.97	
		APACC09395	0.00	4,242.07	
		APACC09397	0.00	84,727.58	
		APACC09414	0.00	35,800.63	
		APACC09922	0.00	12,450.58	
		APACC09925	0.00	5,219.68	
		APACC09945	0.00	349.94	
		APACC10506	0.00	2,698.18	
		APACC10509	0.00	372,405.46	

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2340030		APACC10527	0.00	47,293.56	
		APACC11043	0.00	17,864.70	
		APACC11046	0.00	1,493.21	
		APACC11065	0.00	43,932.25	
		APACC11569	0.00	89,186.96	
		APACC11571	0.00	19,373.03	
		APACC11591	0.00	27,094.78	
		APACC12070	0.00	34,167.40	
		APACC12073	0.00	7,801.16	
		APACC12091	0.00	3,126.82	
		APACC12569	0.00	2,047.93	
		APACC12572	0.00	23,790.12	
		APACC12589	0.00	5,928.15	
		APACC13307	0.00	51,012.80	
		APACC13309	0.00	1,158,117.58	
		APACC13327	0.00	917,665.88	
		APACC13902	0.00	15,007.89	
		APACC13904	0.00	2,056.38	
		APACC13921	0.00	101,073.89	
		APACC14636	0.00	20,518.58	
		APACC14639	0.00	2,249.60	
		APACC14660	0.00	25,449.04	
		APACC15442	0.00	2,359.21	
		APACC15444	0.00	335,325.51	
		APACC15461	0.00	32,239.46	
		APCAN04563	1,659.50	0.00	
		APCAN08292	5,451.63	0.00	
		APCAN11102	3,851.82	0.00	
		APPAY01826	0.00	30.00	
		APPAY01828	0.00	754,250.28	
		APPAY01847	0.00	900.97	
		APPAY02646	0.00	30.80	
		APPAY02648	0.00	170,136.92	
		APPAY03665	0.00	450.95	
		APPAY03667	0.00	130,120.15	
		APPAY03685	0.00	1,250.00	
		APPAY04583	0.00	6,317,076.83	
		APPAY04603	0.00	212.61	

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2340030		APPAY05614	0.00	56,900.00	
		APPAY05616	0.00	4,593,808.93	
		APPAY06323	0.00	1,411.20	
		APPAY06325	0.00	2,133,734.25	
		APPAY07190	0.00	2,296,847.09	
		APPAY07208	0.00	669.31	
		APPAY07733	0.00	954,227.04	
		APPAY08314	0.00	197,745.05	
		APPAY08333	0.00	221.91	
		APPAY08807	0.00	504.88	
		APPAY08809	0.00	240,705.46	
		APPAY08828	0.00	180.00	
		APPAY09462	0.00	30.80	
		APPAY09464	0.00	955,915.32	
		APPAY09484	0.00	1,908.94	
		APPAY09994	0.00	1,616,230.50	
		APPAY10013	0.00	1,019.72	
		APPAY10579	0.00	588,508.14	
		APPAY10597	0.00	27.24	
		APPAY11120	0.00	10.12	
		APPAY11122	0.00	172,581.70	
		APPAY11141	0.00	5,026.54	
		APPAY11629	0.00	4,732.12	
		APPAY11631	0.00	1,066,748.54	
		APPAY11650	0.00	1,983.00	
		APPAY12135	0.00	2,823,569.66	
		APPAY12637	0.00	2,128,678.64	
		APPAY13374	0.00	145,410.47	
		APPAY13967	0.00	1,040.96	
		APPAY13969	0.00	2,844,054.33	
		APPAY14712	0.00	8,837.72	
		APPAY14715	0.00	1,362,989.30	
		APPAY14735	0.00	11,050.00	
		APPAY15503	0.00	443,770.35	
		APPAY15524	0.00	315.00	
		IUCSTL0245	12,450.58	0.00	
		IUCSTL0248	1,621,450.18	0.00	
		IUCSTL0268	1,369.66	0.00	

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2340030		IUCSTL0791	2,698.18	0.00	
		IUCSTL0794	960,913.60	0.00	
		IUCSTL0812	47,320.80	0.00	
		IUCSTL1179	2,355.94	0.00	
		IUCSTL1182	870,163.28	0.00	
		IUCSTL1202	6,935.73	0.00	
		IUCSTL1335	17,874.82	0.00	
		IUCSTL1338	174,074.91	0.00	
		IUCSTL1358	45,106.97	0.00	
		IUCSTL1827	93,919.08	0.00	
		IUCSTL1829	1,086,121.57	0.00	
		IUCSTL1849	29,077.78	0.00	
		IUCSTL2247	1,629.52	0.00	
		IUCSTL2250	755,313.86	0.00	
		IUCSTL2274	2,483.64	0.00	
		IUCSTL2331	34,167.40	0.00	
		IUCSTL2334	2,831,370.82	0.00	
		IUCSTL2354	3,126.82	0.00	
		IUCSTL2888	2,047.93	0.00	
		IUCSTL2891	2,152,468.76	0.00	
		IUCSTL2912	5,958.95	0.00	
		IUCSTL2915	188,325.32	0.00	
		IUCSTL2937	0.00	45,935.17	
		IUCSTL3619	51,012.80	0.00	
		IUCSTL3622	1,303,528.05	0.00	
		IUCSTL3641	917,665.88	0.00	
		IUCSTL4004	33,842.12	0.00	
		IUCSTL4007	491,912.19	0.00	
		IUCSTL4026	64,616.91	0.00	
		IUCSTL4338	16,048.85	0.00	
		IUCSTL4340	2,846,110.71	0.00	
		IUCSTL4360	101,073.89	0.00	
		IUCSTL4934	15,818.79	0.00	
		IUCSTL4937	6,340,271.37	0.00	
		IUCSTL4951	29,356.30	0.00	
		IUCSTL4954	1,365,238.90	0.00	
		IUCSTL4956	4,780.99	0.00	
		IUCSTL4974	36,499.04	0.00	

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2340030		IUCSTL6000	135,783.24	0.00	
		IUCSTL6003	4,643,726.28	0.00	
		IUCSTL6023	42,444.25	0.00	
		IUCSTL6697	453,713.45	0.00	
		IUCSTL6700	2,135,539.25	0.00	
		IUCSTL6719	22,186.68	0.00	
		IUCSTL7431	4,027.98	0.00	
		IUCSTL7434	2,321,915.78	0.00	
		IUCSTL7453	11,834.21	0.00	
		IUCSTL7949	17,285.41	0.00	
		IUCSTL7952	982,042.29	0.00	
		IUCSTL7970	273,596.64	0.00	
		IUCSTL8536	28,693.22	0.00	
		IUCSTL8538	195,559.08	0.00	
		IUCSTL8557	698.36	0.00	
		IUCSTL9098	17,893.69	0.00	
		IUCSTL9101	253,530.16	0.00	
		IUCSTL9121	6,660.97	0.00	
		IUCSTL9661	4,272.87	0.00	
		IUCSTL9664	1,040,642.90	0.00	
		IUCSTL9683	37,709.57	0.00	
		SEGCON2131	789,882.86	0.00	
		SEGCON6927	0.00	862,333.23	
			Period	5 Total:	<
					7,004.95>
		APACC16598	0.00	44,009.84	
		APACC16601	0.00	363,988.31	
		APACC16619	0.00	56,636.15	
		APACC17771	0.00	52,883.13	
		APACC17773	0.00	1,123.97	
		APACC17791	0.00	51,386.86	
		APACC18906	0.00	3,486.70	
		APACC18909	0.00	1,878.62	
		APACC18928	0.00	117,548.03	
		APACC19622	0.00	4,959.04	
		APACC19625	0.00	533.32	
		APACC19643	0.00	4,489.40	
		APACC20622	0.00	68,962.08	

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2340030		APACC20624	0.00	61,539.55	
		APACC20642	0.00	441,620.88	
		APACC21502	0.00	40,924.52	
		APACC21505	0.00	13,215.03	
		APACC21527	0.00	202,961.07	
		APACC22401	0.00	36,016.90	
		APACC22404	0.00	5,424.99	
		APACC22421	0.00	33,148.53	
		APACC22916	0.00	3,777.11	
		APACC22919	0.00	8,249.70	
		APACC22939	0.00	134,294.49	
		APACC23525	0.00	10,502.37	
		APACC23528	0.00	165.35	
		APACC23546	0.00	124,446.15	
		APACC23950	0.00	891.97	
		APACC23953	0.00	5,607.82	
		APACC23972	0.00	82,384.34	
		APACC24665	0.00	27,716.13	
		APACC24668	0.00	808,799.95	
		APACC24688	0.00	60,808.65	
		APACC25188	0.00	23,310.52	
		APACC25191	0.00	61,741.01	
		APACC25209	0.00	2,620.41	
		APACC25725	0.00	8,544.34	
		APACC25727	0.00	1,360.70	
		APACC25748	0.00	667.40	
		APACC26334	0.00	337.50	
		APACC26827	0.00	18,835.43	
		APACC26830	0.00	749.75	
		APACC26849	0.00	303,126.18	
		APACC27417	0.00	159,295.33	
		APACC27419	0.00	174,111.26	
		APACC27437	0.00	24,631.86	
		APACC27998	0.00	6,065.37	
		APACC28001	0.00	228.70	
		APACC28022	0.00	200,275.95	
		APACC28662	0.00	38,390.53	
		APACC28664	0.00	44,972.27	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC28685	0.00	105,281.02	
		APACC29264	0.00	19,688.10	
		APACC29266	0.00	342.50	
		APACC29284	0.00	700.09	
		APACC30135	0.00	59,612.42	
		APACC30137	0.00	3,235.41	
		APACC30156	0.00	12,720.46	
		APACC30843	0.00	1,124.00	
		APACC30845	0.00	611,346.10	
		APACC30863	0.00	62,312.07	
		APCAN26880	1,477,819.99	0.00	
		APCAN28055	250.00	0.00	
		APCLO17829	54,450.00	0.00	
		APPAY16667	0.00	3,084,919.28	
		APPAY17844	0.00	98,005.66	
		APPAY17846	0.00	3,430,127.50	
		APPAY17864	0.00	1,562.50	
		APPAY18978	0.00	252.00	
		APPAY18980	0.00	122,535.36	
		APPAY19000	0.00	144.00	
		APPAY19686	0.00	60,372.73	
		APPAY19689	0.00	2,124,587.96	
		APPAY19709	0.00	1,244.23	
		APPAY20679	0.00	171,094.77	
		APPAY20698	0.00	36.10	
		APPAY21587	0.00	39,357.15	
		APPAY22459	0.00	480.52	
		APPAY22461	0.00	1,634,442.22	
		APPAY22480	0.00	10,527.34	
		APPAY22984	0.00	14,000.00	
		APPAY22986	0.00	284,832.52	
		APPAY23585	0.00	1,351,745.16	
		APPAY23605	0.00	1,632.91	
		APPAY24018	0.00	406,936.44	
		APPAY24038	0.00	6,130.29	
		APPAY24732	0.00	185.04	
		APPAY24734	0.00	13,761.71	
		APPAY25261	0.00	216,577.72	

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2340030		APPAY25280	0.00	30.00	
		APPAY25785	0.00	149.91	
		APPAY25787	0.00	408,947.05	
		APPAY25806	0.00	2,239.97	
		APPAY26371	0.00	7,212.45	
		APPAY26373	0.00	11,606,803.27	
		APPAY26394	0.00	1,625.00	
		APPAY26894	0.00	3,071,938.60	
		APPAY26914	0.00	207.00	
		APPAY27486	0.00	1,333,957.72	
		APPAY28071	0.00	61,367.25	
		APPAY28734	0.00	1,966,346.80	
		APPAY28754	0.00	1,550.00	
		APPAY29324	0.00	2,204.92	
		APPAY29326	0.00	1,884,080.42	
		APPAY29346	0.00	768.31	
		APPAY30206	0.00	895,122.65	
		APPAY30225	0.00	2,695.80	
		APPAY30907	0.00	10.75	
		APPAY30909	0.00	832,840.53	
		IUCSTL0024	65,331.77	0.00	
		IUCSTL0027	2,125,121.28	0.00	
		IUCSTL0046	5,733.63	0.00	
		IUCSTL0469	59,612.42	0.00	
		IUCSTL0472	898,358.06	0.00	
		IUCSTL0491	15,416.26	0.00	
		IUCSTL1075	68,962.08	0.00	
		IUCSTL1078	232,634.32	0.00	
		IUCSTL1098	441,656.98	0.00	
		IUCSTL1974	40,924.52	0.00	
		IUCSTL1977	52,572.18	0.00	
		IUCSTL1998	202,961.07	0.00	
		IUCSTL2680	36,497.42	0.00	
		IUCSTL2683	1,639,867.21	0.00	
		IUCSTL2700	43,675.87	0.00	
		IUCSTL3264	17,777.11	0.00	
		IUCSTL3267	293,082.22	0.00	
		IUCSTL3286	134,294.49	0.00	

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2340030		IUCSTL3832	10,502.37	0.00	
		IUCSTL3835	1,351,910.51	0.00	
		IUCSTL3854	126,079.06	0.00	
		IUCSTL4402	891.97	0.00	
		IUCSTL4405	412,544.26	0.00	
		IUCSTL4423	88,514.63	0.00	
		IUCSTL4938	27,901.17	0.00	
		IUCSTL4941	822,561.66	0.00	
		IUCSTL4962	60,808.65	0.00	
		IUCSTL5478	22,418.55	0.00	
		IUCSTL5481	0.00	134,225.53	
		IUCSTL5501	0.00	85,864.22	
		IUCSTL5879	2,359.21	0.00	
		IUCSTL5882	779,095.86	0.00	
		IUCSTL5902	32,554.46	0.00	
		IUCSTL5997	8,694.25	0.00	
		IUCSTL6000	410,307.75	0.00	
		IUCSTL6018	2,907.37	0.00	
		IUCSTL6587	7,212.45	0.00	
		IUCSTL6590	11,606,803.27	0.00	
		IUCSTL6608	1,962.50	0.00	
		IUCSTL7092	44,009.84	0.00	
		IUCSTL7095	3,448,907.59	0.00	
		IUCSTL7119	56,636.15	0.00	
		IUCSTL7138	18,835.43	0.00	
		IUCSTL7141	1,594,868.36	0.00	
		IUCSTL7164	303,333.18	0.00	
		IUCSTL7696	159,295.33	0.00	
		IUCSTL7698	1,508,068.98	0.00	
		IUCSTL7717	24,631.86	0.00	
		IUCSTL8080	150,888.79	0.00	
		IUCSTL8083	3,376,801.47	0.00	
		IUCSTL8105	52,949.36	0.00	
		IUCSTL8344	6,065.37	0.00	
		IUCSTL8347	61,595.95	0.00	
		IUCSTL8365	200,025.95	0.00	
		IUCSTL8986	38,390.53	0.00	
		IUCSTL8989	2,011,319.07	0.00	

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2340030		IUCSTL9011	106,831.02	0.00	
		IUCSTL9255	3,738.70	0.00	
		IUCSTL9258	124,413.98	0.00	
		IUCSTL9277	117,692.03	0.00	
		IUCSTL9641	22,784.99	0.00	
		IUCSTL9644	2,296,967.18	0.00	
		IUCSTL9663	89,983.03	0.00	
		SEGCON2131	0.00	789,882.86	
		SEGCON6652	1,217,324.02	0.00	
			Period 6 Total:	<	266,182.76>
		APACC31852	0.00	16,318.69	
		APACC31854	0.00	13,188.33	
		APACC31872	0.00	10,175.57	
		APACC32926	0.00	40,676.37	
		APACC32929	0.00	6,580.29	
		APACC32949	0.00	2,652.19	
		APACC33898	0.00	780.55	
		APACC35248	0.00	30,574.48	
		APACC35250	0.00	22,365.82	
		APACC35268	0.00	3,380.75	
		APACC36013	0.00	33,393.75	
		APACC36016	0.00	891.94	
		APACC36035	0.00	10,903.60	
		APACC36812	0.00	74,795.57	
		APACC36815	0.00	20,495.02	
		APACC36835	0.00	78,165.45	
		APACC37418	0.00	77,627.83	
		APACC37421	0.00	13,935.70	
		APACC37440	0.00	7,026.13	
		APACC37979	0.00	147,048.15	
		APACC37997	0.00	0.94	
		APACC38702	0.00	19,008.90	
		APACC38704	0.00	348,145.76	
		APACC38724	0.00	33,410.63	
		APACC39822	0.00	20,548.39	
		APACC39824	0.00	84,559.47	
		APACC39842	0.00	75,541.58	

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2340030		APACC40343	0.00	33,273.48	
		APACC40345	0.00	35,280.91	
		APACC40365	0.00	9,089.39	
		APACC40854	0.00	1,938.21	
		APACC40857	0.00	800.00	
		APACC40875	0.00	4,136.27	
		APACC41496	0.00	10,136.51	
		APACC41498	0.00	4,482.38	
		APACC41516	0.00	465,150.34	
		APACC42096	0.00	21,871.25	
		APACC42099	0.00	21,088.65	
		APACC42118	0.00	7,716.01	
		APACC42639	0.00	53,165.46	
		APACC42641	0.00	13,464.36	
		APACC42662	0.00	13,363.69	
		APACC43197	0.00	40,857.67	
		APACC43200	0.00	3,151.24	
		APACC43219	0.00	24,551.05	
		APACC44105	0.00	230.00	
		APACC44108	0.00	4,862.30	
		APACC44126	0.00	65.00	
		APACC44980	0.00	27,987.43	
		APACC44983	0.00	54,366.88	
		APACC45001	0.00	40,866.85	
		APACC45660	0.00	9,233.96	
		APACC45662	0.00	329,081.81	
		APACC45680	0.00	69,481.26	
		APACC46298	0.00	24,026.65	
		APACC46301	0.00	26,398.67	
		APACC46320	0.00	9,598.06	
		APACC46920	0.00	3,814.79	
		APACC46922	0.00	182.47	
		APACC46941	0.00	62,644.97	
		APACC47566	0.00	23,113.84	
		APACC47568	0.00	344,547.46	
		APACC47588	0.00	23,626.64	
		APCAN33942	2,360.25	0.00	
		APCAN42691	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>
2340030		APCAN46344	95.00	0.00	
		APCLO41551	479.12	0.00	
		APCLO41553	2.26	0.00	
		APCLO41566	6.78	0.00	
		APPAY31929	0.00	1.74	
		APPAY31931	0.00	1,514,064.65	
		APPAY31949	0.00	1,859.60	
		APPAY32990	0.00	14,977.12	
		APPAY32992	0.00	6,458,392.01	
		APPAY33965	0.00	682,268.50	
		APPAY33985	0.00	810.00	
		APPAY35317	0.00	79,439.03	
		APPAY36074	0.00	2,035,464.96	
		APPAY36094	0.00	24.66	
		APPAY36898	0.00	2,237,701.59	
		APPAY37493	0.00	727,511.94	
		APPAY37513	0.00	12,790.76	
		APPAY38042	0.00	603,309.24	
		APPAY38767	0.00	325,403.00	
		APPAY39887	0.00	1,445,044.57	
		APPAY39905	0.00	24.89	
		APPAY40403	0.00	1,017.24	
		APPAY40405	0.00	234,408.55	
		APPAY40424	0.00	3,552.50	
		APPAY40917	0.00	15.71	
		APPAY40919	0.00	7,430,141.02	
		APPAY40939	0.00	10,508.30	
		APPAY41583	0.00	97,679.54	
		APPAY42164	0.00	32.26	
		APPAY42166	0.00	3,602,762.38	
		APPAY42184	0.00	425.66	
		APPAY42712	0.00	539,580.25	
		APPAY43276	0.00	334,133.43	
		APPAY43296	0.00	100.00	
		APPAY44165	0.00	1,498.84	
		APPAY44167	0.00	1,803,868.82	
		APPAY44187	0.00	353.44	
		APPAY45053	0.00	3,225,561.03	

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2340030		APPAY45073	0.00	1,892.39	
		APPAY45728	0.00	174,279.60	
		APPAY45744	0.00	119,300.00	
		APPAY46366	0.00	675,547.78	
		APPAY46385	0.00	21,454.31	
		APPAY46982	0.00	1,000.00	
		APPAY46984	0.00	1,349,897.00	
		APPAY47004	0.00	10,023.63	
		APPAY47627	0.00	1,054.47	
		APPAY47629	0.00	2,751,558.53	
		APPAY47648	0.00	447.32	
		CARD_STLMT	369.20	0.00	
		IUCSTL0109	20,548.39	0.00	
		IUCSTL0111	1,529,604.04	0.00	
		IUCSTL0130	75,566.47	0.00	
		IUCSTL0650	34,290.72	0.00	
		IUCSTL0652	269,689.46	0.00	
		IUCSTL0670	12,641.89	0.00	
		IUCSTL1194	1,953.92	0.00	
		IUCSTL1197	7,430,941.02	0.00	
		IUCSTL1215	14,644.57	0.00	
		IUCSTL1229	1,134.75	0.00	
		IUCSTL1232	1,444,186.63	0.00	
		IUCSTL1252	62,312.07	0.00	
		IUCSTL1853	9,657.39	0.00	
		IUCSTL1856	102,159.66	0.00	
		IUCSTL1875	465,143.56	0.00	
		IUCSTL2417	21,903.51	0.00	
		IUCSTL2420	3,640,171.46	0.00	
		IUCSTL2423	1,527,252.98	0.00	
		IUCSTL2439	8,141.67	0.00	
		IUCSTL2447	12,035.17	0.00	
		IUCSTL2963	53,165.46	0.00	
		IUCSTL2965	552,544.61	0.00	
		IUCSTL2985	13,363.69	0.00	
		IUCSTL3280	55,653.49	0.00	
		IUCSTL3283	6,464,972.30	0.00	
		IUCSTL3305	2,652.19	0.00	

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2340030		IUCSTL3525	40,857.67	0.00	
		IUCSTL3528	337,284.67	0.00	
		IUCSTL3549	24,651.05	0.00	
		IUCSTL4641	680,319.60	0.00	
		IUCSTL4661	810.00	0.00	
		IUCSTL4664	1,728.84	0.00	
		IUCSTL4667	1,808,731.12	0.00	
		IUCSTL4686	418.44	0.00	
		IUCSTL5380	27,987.43	0.00	
		IUCSTL5383	3,279,927.91	0.00	
		IUCSTL5404	42,759.24	0.00	
		IUCSTL5573	30,574.48	0.00	
		IUCSTL5575	101,804.85	0.00	
		IUCSTL5595	3,380.75	0.00	
		IUCSTL6035	9,233.96	0.00	
		IUCSTL6037	503,361.41	0.00	
		IUCSTL6057	188,781.26	0.00	
		IUCSTL6309	33,393.75	0.00	
		IUCSTL6312	2,036,356.90	0.00	
		IUCSTL6331	10,928.26	0.00	
		IUCSTL6657	24,026.65	0.00	
		IUCSTL6660	701,851.45	0.00	
		IUCSTL6678	31,052.37	0.00	
		IUCSTL7128	74,795.57	0.00	
		IUCSTL7131	2,258,196.61	0.00	
		IUCSTL7152	78,165.45	0.00	
		IUCSTL7245	4,814.79	0.00	
		IUCSTL7248	1,350,079.47	0.00	
		IUCSTL7268	72,668.60	0.00	
		IUCSTL7731	77,627.83	0.00	
		IUCSTL7734	741,447.64	0.00	
		IUCSTL7753	19,816.89	0.00	
		IUCSTL8359	750,357.39	0.00	
		IUCSTL8378	0.94	0.00	
		IUCSTL9260	19,008.90	0.00	
		IUCSTL9262	673,548.76	0.00	
		IUCSTL9280	33,410.63	0.00	
		SEGCON3786	3,084,993.99	0.00	

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2340030		SEGCON6652	0.00	1,217,324.02	
				Period 7 Total:	230,955.16
		APACC48403	0.00	4,653.09	
		APACC48405	0.00	2,668.57	
		APACC48421	0.00	4,972.32	
		APACC49415	0.00	50,656.96	
		APACC49418	0.00	5,013.11	
		APACC49437	0.00	5,790.89	
		APACC50349	0.00	3,708.41	
		APACC50351	0.00	1,066.84	
		APACC50371	0.00	78,518.71	
		APACC51028	0.00	21,414.24	
		APACC51030	0.00	8,761.04	
		APACC51049	0.00	74,150.44	
		APACC52383	0.00	67,459.40	
		APACC52385	0.00	22,033.85	
		APACC52402	0.00	21,549.43	
		APACC53127	0.00	4,817.78	
		APACC53129	0.00	25,438.72	
		APACC53147	0.00	13,797.49	
		APACC53984	0.00	36,652.21	
		APACC53986	0.00	339,088.63	
		APACC54004	0.00	52,311.92	
		APACC54518	0.00	2,661.66	
		APACC54521	0.00	2,999.94	
		APACC54543	0.00	5,003.67	
		APACC55083	0.00	32,287.51	
		APACC55085	0.00	6,705.35	
		APACC55105	0.00	41,426.53	
		APACC55588	0.00	59,327.92	
		APACC55591	0.00	150.00	
		APACC55608	0.00	259,827.02	
		APACC56109	0.00	87,815.32	
		APACC56112	0.00	78,324.04	
		APACC56130	0.00	2,159.67	
		APACC56651	0.00	33,349.51	
		APACC56654	0.00	40,521.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC56675	0.00	7,563.70	
		APACC57210	0.00	4,594.16	
		APACC57212	0.00	687.00	
		APACC57230	0.00	72,533.74	
		APACC57738	0.00	3,387.13	
		APACC57741	0.00	33,936.88	
		APACC57761	0.00	9,406.69	
		APACC58365	0.00	88,987.66	
		APACC58367	0.00	47,723.94	
		APACC58384	0.00	17,742.26	
		APACC59072	0.00	11,218.24	
		APACC59075	0.00	3,750.18	
		APACC59091	0.00	88,633.15	
		APACC59620	0.00	41,099.07	
		APACC59622	0.00	360,129.47	
		APACC59641	0.00	299,029.30	
		APACC60231	0.00	9,370.51	
		APACC60233	0.00	6,874.78	
		APACC60250	0.00	162,328.22	
		APACC60828	0.00	15,195.03	
		APACC60831	0.00	4,603.83	
		APACC60850	0.00	24,739.76	
		APACC61399	0.00	21,096.58	
		APACC61401	0.00	40.10	
		APACC61420	0.00	1,328.50	
		APACC62088	0.00	3,642.11	
		APACC62091	0.00	336,115.97	
		APACC62110	0.00	119.43	
		APCAN54582	500.00	0.00	
		APCAN61450	284.75	0.00	
		APCLO48455	412.00	0.00	
		APCLO48458	618.00	0.00	
		APCLO56161	13.80	0.00	
		APPAY48465	0.00	3,778.00	
		APPAY48467	0.00	3,252,341.56	
		APPAY48484	0.00	5,938.90	
		APPAY49484	0.00	109.06	
		APPAY49486	0.00	881,387.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY50420	0.00	524,858.44	
		APPAY50440	0.00	151.00	
		APPAY51096	0.00	780,315.92	
		APPAY52440	0.00	134.00	
		APPAY52442	0.00	1,063,154.64	
		APPAY52462	0.00	909.07	
		APPAY53194	0.00	90.00	
		APPAY53196	0.00	1,343,556.23	
		APPAY53214	0.00	594.00	
		APPAY54052	0.00	67,160.43	
		APPAY54601	0.00	85.74	
		APPAY54603	0.00	2,135,882.99	
		APPAY54622	0.00	326.85	
		APPAY55141	0.00	113.20	
		APPAY55143	0.00	682,689.99	
		APPAY55658	0.00	38,528.56	
		APPAY55660	0.00	3,512,076.16	
		APPAY55681	0.00	297.00	
		APPAY56173	0.00	4,825,169.92	
		APPAY56190	0.00	399.55	
		APPAY56732	0.00	37,696.45	
		APPAY56750	0.00	212.83	
		APPAY57279	0.00	12,491,244.54	
		APPAY57299	0.00	19.62	
		APPAY57799	0.00	390,377.32	
		APPAY57818	0.00	3,801.57	
		APPAY58444	0.00	300.88	
		APPAY58446	0.00	2,812,048.76	
		APPAY58467	0.00	1,698.39	
		APPAY59138	0.00	52,001.65	
		APPAY59157	0.00	162.64	
		APPAY59692	0.00	55.44	
		APPAY59694	0.00	4,122,542.13	
		APPAY60290	0.00	4,029.45	
		APPAY60292	0.00	359,418.33	
		APPAY60311	0.00	1,355.64	
		APPAY60899	0.00	1,686,250.07	
		APPAY60917	0.00	2,000.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY61457	0.00	104.19	
		APPAY61460	0.00	2,125,575.47	
		APPAY62150	0.00	412.17	
		APPAY62152	0.00	1,663,123.53	
		IUCSTL0585	13,399.96	0.00	
		IUCSTL0588	366,293.11	0.00	
		IUCSTL0608	163,683.86	0.00	
		IUCSTL0669	3,708.41	0.00	
		IUCSTL0672	525,925.28	0.00	
		IUCSTL0692	78,669.71	0.00	
		IUCSTL1145	15,195.03	0.00	
		IUCSTL1148	1,690,853.90	0.00	
		IUCSTL1168	26,739.76	0.00	
		IUCSTL1451	21,414.24	0.00	
		IUCSTL1454	789,076.96	0.00	
		IUCSTL1474	74,150.44	0.00	
		IUCSTL1729	21,200.77	0.00	
		IUCSTL1732	2,125,330.82	0.00	
		IUCSTL1752	1,328.50	0.00	
		IUCSTL2853	67,593.40	0.00	
		IUCSTL2855	1,085,188.49	0.00	
		IUCSTL2875	22,458.50	0.00	
		IUCSTL3615	4,907.78	0.00	
		IUCSTL3618	1,368,994.95	0.00	
		IUCSTL3637	14,391.49	0.00	
		IUCSTL4285	36,652.21	0.00	
		IUCSTL4287	406,249.06	0.00	
		IUCSTL4306	52,311.92	0.00	
		IUCSTL4872	2,747.40	0.00	
		IUCSTL4875	2,138,382.93	0.00	
		IUCSTL4896	5,330.52	0.00	
		IUCSTL5388	32,400.71	0.00	
		IUCSTL5391	689,395.34	0.00	
		IUCSTL5411	41,426.53	0.00	
		IUCSTL5912	97,856.48	0.00	
		IUCSTL5914	3,512,226.16	0.00	
		IUCSTL5934	260,124.02	0.00	
		IUCSTL6446	87,801.52	0.00	

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2340030		IUCSTL6448	4,903,493.96	0.00	
		IUCSTL6465	2,559.22	0.00	
		IUCSTL6935	33,349.51	0.00	
		IUCSTL6938	78,217.98	0.00	
		IUCSTL6956	7,776.53	0.00	
		IUCSTL7538	4,594.16	0.00	
		IUCSTL7541	12,491,931.54	0.00	
		IUCSTL7560	72,553.36	0.00	
		IUCSTL7962	24,168.31	0.00	
		IUCSTL7965	3,096,105.99	0.00	
		IUCSTL7984	24,073.96	0.00	
		IUCSTL8009	3,387.13	0.00	
		IUCSTL8012	424,314.20	0.00	
		IUCSTL8031	13,208.26	0.00	
		IUCSTL8733	89,288.54	0.00	
		IUCSTL8736	2,859,772.70	0.00	
		IUCSTL8755	19,440.65	0.00	
		IUCSTL9049	8,019.09	0.00	
		IUCSTL9052	3,255,010.13	0.00	
		IUCSTL9076	10,293.22	0.00	
		IUCSTL9399	11,218.24	0.00	
		IUCSTL9402	55,751.83	0.00	
		IUCSTL9421	88,795.79	0.00	
		IUCSTL9762	50,766.02	0.00	
		IUCSTL9765	886,400.81	0.00	
		IUCSTL9785	5,790.89	0.00	
		IUCSTL9936	41,154.51	0.00	
		IUCSTL9938	4,482,671.60	0.00	
		IUCSTL9959	299,029.30	0.00	
		SEGCON3786	0.00	3,084,993.99	
		SEGCON8373	1,994,753.79	0.00	
					Period 8 Total:
					50,694.85
		APACC63230	0.00	18,342.42	
		APACC63232	0.00	25,950.98	
		APACC63251	0.00	1,410.08	
		APACC64075	0.00	74,005.02	
		APACC64077	0.00	1,395.16	

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2340030		APACC64096	0.00	985,583.10	
		APACC64962	0.00	20,437.62	
		APACC64965	0.00	175,353.66	
		APACC64984	0.00	10,058.38	
		APACC65752	0.00	68,758.79	
		APACC65754	0.00	17,706.20	
		APACC65773	0.00	12,052.67	
		APACC67043	0.00	16,721.41	
		APACC67045	0.00	318,453.27	
		APACC67064	0.00	376,892.46	
		APACC67759	0.00	6,731.70	
		APACC67762	0.00	9,677.58	
		APACC67782	0.00	205,603.34	
		APACC68591	0.00	54,551.74	
		APACC68593	0.00	30,134.71	
		APACC68613	0.00	33,017.91	
		APACC69139	0.00	854.57	
		APACC69141	0.00	2,600.78	
		APACC69159	0.00	32,660.07	
		APACC69684	0.00	2,030.68	
		APACC69686	0.00	1,225.10	
		APACC69704	0.00	6,084.83	
		APACC70283	0.00	56,155.12	
		APACC70286	0.00	75,800.71	
		APACC70306	0.00	13,839.30	
		APACC70835	0.00	287.00	
		APACC70837	0.00	3,911.14	
		APACC70856	0.00	85,689.70	
		APACC71341	0.00	35,660.95	
		APACC71343	0.00	11,107.64	
		APACC71361	0.00	12,698.72	
		APACC71990	0.00	3,428.54	
		APACC71993	0.00	4,878.95	
		APACC72013	0.00	380.57	
		APACC72693	0.00	6,656.26	
		APACC72696	0.00	3,892.71	
		APACC72715	0.00	12,536.47	
		APACC73269	0.00	38,686.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC73272	0.00	323,444.07	
		APACC73292	0.00	100,073.89	
		APACC73834	0.00	93,727.12	
		APACC73837	0.00	24,681.29	
		APACC73855	0.00	180,969.39	
		APACC74399	0.00	5,246.37	
		APACC74402	0.00	5,537.89	
		APACC74421	0.00	105,993.62	
		APACC74958	0.00	74,875.34	
		APACC74960	0.00	35,341.05	
		APACC74980	0.00	57,985.46	
		APACC75548	0.00	14,450.68	
		APACC75551	0.00	2,380.27	
		APACC75568	0.00	46,975.26	
		APACC76227	0.00	20,993.17	
		APACC76229	0.00	4,056.09	
		APACC76247	0.00	58,255.01	
		APACC76921	0.00	17,777.96	
		APACC76924	0.00	345,194.77	
		APACC76943	0.00	353,669.70	
		APCAN65016	160.88	0.00	
		APCAN68642	75.66	0.00	
		APCAN74450	454.00	0.00	
		APPAY63309	0.00	200,388.96	
		APPAY64140	0.00	19.09	
		APPAY64142	0.00	2,419,038.15	
		APPAY64161	0.00	5,426.97	
		APPAY65036	0.00	7,054.38	
		APPAY65038	0.00	1,745,779.25	
		APPAY65058	0.00	977.08	
		APPAY65818	0.00	2,328,333.54	
		APPAY67110	0.00	111,035.54	
		APPAY67826	0.00	23.44	
		APPAY67828	0.00	788,403.17	
		APPAY67847	0.00	24.89	
		APPAY68659	0.00	2,033.34	
		APPAY68661	0.00	1,932,796.64	
		APPAY68680	0.00	368.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY69203	0.00	112,824.06	
		APPAY69205	0.00	6,856,977.86	
		APPAY69225	0.00	500.80	
		APPAY69741	0.00	1,089,976.10	
		APPAY70349	0.00	1,521.96	
		APPAY70351	0.00	809,317.28	
		APPAY70899	0.00	80,790.03	
		APPAY70919	0.00	4,952.50	
		APPAY71409	0.00	1,763,916.38	
		APPAY71427	0.00	3,283.77	
		APPAY72055	0.00	67.57	
		APPAY72057	0.00	4,270,858.60	
		APPAY72077	0.00	670.01	
		APPAY72755	0.00	1,400,321.69	
		APPAY73340	0.00	11,021.47	
		APPAY73903	0.00	46,340.20	
		APPAY73905	0.00	410,944.40	
		APPAY73925	0.00	155.00	
		APPAY74462	0.00	5,179.31	
		APPAY74464	0.00	7,760,739.52	
		APPAY74483	0.00	5,530.00	
		APPAY75028	0.00	1,959.20	
		APPAY75030	0.00	4,986,414.08	
		APPAY75611	0.00	166,844.06	
		APPAY75630	0.00	2,000.00	
		APPAY76287	0.00	615.00	
		APPAY76290	0.00	1,731,540.70	
		APPAY76985	0.00	111,025.41	
		APPAY77005	0.00	955,072.82	
		IUCSTL0023	2,030.68	0.00	
		IUCSTL0026	1,091,201.20	0.00	
		IUCSTL0049	6,084.83	0.00	
		IUCSTL0612	57,677.08	0.00	
		IUCSTL0614	885,117.99	0.00	
		IUCSTL0633	13,839.30	0.00	
		IUCSTL1146	287.00	0.00	
		IUCSTL1148	84,701.17	0.00	
		IUCSTL1166	90,642.20	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>
2340030		IUCSTL1663	35,660.95	0.00	
		IUCSTL1666	1,775,024.02	0.00	
		IUCSTL1690	15,982.49	0.00	
		IUCSTL2385	3,496.11	0.00	
		IUCSTL2388	4,275,737.55	0.00	
		IUCSTL2408	1,050.58	0.00	
		IUCSTL2603	4,054.28	0.00	
		IUCSTL2606	1,999,239.50	0.00	
		IUCSTL2626	119.43	0.00	
		IUCSTL3021	6,656.26	0.00	
		IUCSTL3024	1,404,214.40	0.00	
		IUCSTL3042	12,536.47	0.00	
		IUCSTL3600	38,686.29	0.00	
		IUCSTL3603	334,465.54	0.00	
		IUCSTL3622	100,073.89	0.00	
		IUCSTL3770	18,342.42	0.00	
		IUCSTL3773	226,339.94	0.00	
		IUCSTL3797	1,410.08	0.00	
		IUCSTL4159	140,067.32	0.00	
		IUCSTL4162	435,625.69	0.00	
		IUCSTL4180	181,124.39	0.00	
		IUCSTL4436	74,024.11	0.00	
		IUCSTL4439	2,420,433.31	0.00	
		IUCSTL4461	991,010.07	0.00	
		IUCSTL4711	10,425.68	0.00	
		IUCSTL4714	7,765,823.41	0.00	
		IUCSTL4733	111,523.62	0.00	
		IUCSTL5295	76,834.54	0.00	
		IUCSTL5298	5,021,755.13	0.00	
		IUCSTL5317	57,985.46	0.00	
		IUCSTL5323	27,492.00	0.00	
		IUCSTL5326	1,920,972.03	0.00	
		IUCSTL5346	11,035.46	0.00	
		IUCSTL5932	14,450.68	0.00	
		IUCSTL5935	169,224.33	0.00	
		IUCSTL5955	48,975.26	0.00	
		IUCSTL6322	68,758.79	0.00	
		IUCSTL6325	2,346,039.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL6345	12,052.67	0.00	
		IUCSTL6560	21,608.17	0.00	
		IUCSTL6563	1,735,596.79	0.00	
		IUCSTL6583	58,255.01	0.00	
		IUCSTL7523	16,721.41	0.00	
		IUCSTL7525	429,488.81	0.00	
		IUCSTL7543	376,892.46	0.00	
		IUCSTL8226	6,755.14	0.00	
		IUCSTL8229	798,080.75	0.00	
		IUCSTL8250	205,628.23	0.00	
		IUCSTL8935	56,585.08	0.00	
		IUCSTL8937	1,962,855.69	0.00	
		IUCSTL8956	33,385.91	0.00	
		IUCSTL9459	113,678.63	0.00	
		IUCSTL9461	6,859,578.64	0.00	
		IUCSTL9480	33,160.87	0.00	
		SEGCON2474	1,749,363.76	0.00	
		SEGCON8373	0.00	1,994,753.79	
			Period 9 Total:	<	24,717.48>
		APACC77888	0.00	33,952.91	
		APACC77890	0.00	434.68	
		APACC77909	0.00	10,184.09	
		APACC79070	0.00	6,597.11	
		APACC79073	0.00	9,864.61	
		APACC79092	0.00	11,901.61	
		APACC79760	0.00	1,084.49	
		APACC79762	0.00	38.36	
		APACC79780	0.00	5,005.58	
		APACC81133	0.00	22,264.04	
		APACC81136	0.00	309,068.77	
		APACC81156	0.00	78,059.99	
		APACC81772	0.00	322.95	
		APACC81774	0.00	329,503.12	
		APACC81792	0.00	1,338,677.82	
		APACC82633	0.00	102,709.29	
		APACC82636	0.00	28,324.02	
		APACC82656	0.00	127,908.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC83187	0.00	508.94	
		APACC83189	0.00	3,617.72	
		APACC83207	0.00	9,225.32	
		APACC83731	0.00	27.50	
		APACC83733	0.00	14,717.84	
		APACC83752	0.00	21,635.47	
		APACC84129	0.00	50,342.28	
		APACC84132	0.00	36,633.60	
		APACC84149	0.00	11,483.80	
		APACC84711	0.00	21,881.42	
		APACC84714	0.00	2,158.40	
		APACC84732	0.00	8,862.78	
		APACC85365	0.00	12,901.50	
		APACC85368	0.00	81,150.71	
		APACC85389	0.00	65,122.05	
		APACC86032	0.00	4,323.84	
		APACC86035	0.00	3,864.32	
		APACC86053	0.00	6,177.11	
		APACC86550	0.00	7,547.46	
		APACC86552	0.00	29,020.07	
		APACC86570	0.00	99,430.08	
		APACC87101	0.00	27,697.45	
		APACC87104	0.00	323,181.60	
		APACC87124	0.00	224,409.76	
		APACC87631	0.00	3,167.20	
		APACC87633	0.00	11,843.53	
		APACC87654	0.00	33,671.00	
		APACC88319	0.00	385,061.12	
		APACC88322	0.00	33,807.91	
		APACC88343	0.00	38,308.13	
		APACC88878	0.00	343.80	
		APACC88880	0.00	4,168.92	
		APACC88897	0.00	22,531.77	
		APACC89387	0.00	36,881.22	
		APACC89390	0.00	20,541.62	
		APACC89410	0.00	9,365.64	
		APACC89936	0.00	2,436.03	
		APACC89939	0.00	24,679.04	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC89957	0.00	6,783.24	
		APACC90588	0.00	14,332.17	
		APACC90591	0.00	24,456.08	
		APACC90609	0.00	536,518.00	
		APACC91241	0.00	39,541.57	
		APACC91244	0.00	635.25	
		APACC91265	0.00	2,507.71	
		APACC91963	0.00	41,122.04	
		APACC91966	0.00	991.25	
		APACC91985	0.00	39,210.61	
		APACC92692	0.00	13,042.75	
		APACC92694	0.00	334,287.75	
		APACC92714	0.00	2,849.74	
		APCAN79122	527.86	0.00	
		APCAN84764	334.00	0.00	
		APCLO81826	4.41	0.00	
		APCLO81834	77.91	0.00	
		APCLO89443	2,966.39	0.00	
		APCLO90644	7.70	0.00	
		APCLO90650	2.20	0.00	
		APPAY77955	0.00	1,149,340.17	
		APPAY77974	0.00	11,911.00	
		APPAY79152	0.00	8,967.09	
		APPAY79154	0.00	3,553,632.17	
		APPAY79173	0.00	1,264.03	
		APPAY79814	0.00	36,364.78	
		APPAY81207	0.00	81,527.94	
		APPAY81843	0.00	32,544.38	
		APPAY81845	0.00	469,764.21	
		APPAY81865	0.00	249.38	
		APPAY82716	0.00	16,137.83	
		APPAY82719	0.00	1,469,526.70	
		APPAY82738	0.00	243.75	
		APPAY83251	0.00	654.50	
		APPAY83253	0.00	6,287,768.63	
		APPAY83274	0.00	532.08	
		APPAY83796	0.00	4,592,215.00	
		APPAY84190	0.00	515.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY84192	0.00	54,352.51	
		APPAY84781	0.00	324,412.56	
		APPAY84801	0.00	1,224.80	
		APPAY85432	0.00	1,331.42	
		APPAY85434	0.00	2,071,010.84	
		APPAY85453	0.00	334.00	
		APPAY86101	0.00	4,455,452.50	
		APPAY86121	0.00	2,063.63	
		APPAY86603	0.00	51.90	
		APPAY86605	0.00	5,697,003.52	
		APPAY86624	0.00	40,656.24	
		APPAY87177	0.00	1,877.63	
		APPAY87179	0.00	1,373,758.29	
		APPAY87705	0.00	59,393.90	
		APPAY87724	0.00	60.00	
		APPAY88387	0.00	154.88	
		APPAY88389	0.00	1,066,632.95	
		APPAY88409	0.00	45.00	
		APPAY88949	0.00	97.17	
		APPAY88951	0.00	12,622,840.44	
		APPAY88971	0.00	360.00	
		APPAY89451	0.00	18.44	
		APPAY89453	0.00	2,164,604.92	
		APPAY89472	0.00	5,190.75	
		APPAY90004	0.00	77,522.35	
		APPAY90658	0.00	69.44	
		APPAY90660	0.00	141,250.07	
		APPAY90678	0.00	19.62	
		APPAY91307	0.00	2,278,468.28	
		APPAY91327	0.00	13,018.87	
		APPAY92023	0.00	1,887.23	
		APPAY92025	0.00	1,027,239.51	
		APPAY92047	0.00	32,049.06	
		APPAY92764	0.00	110.88	
		APPAY92766	0.00	2,593,674.50	
		APPAY92787	0.00	190.75	
		IUCSTL0318	16,648.69	0.00	
		IUCSTL0321	3,599,372.06	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>
2340030		IUCSTL0337	2,436.03	0.00	
		IUCSTL0340	102,201.39	0.00	
		IUCSTL0343	18,171.22	0.00	
		IUCSTL0358	6,783.24	0.00	
		IUCSTL0977	14,393.91	0.00	
		IUCSTL0980	165,706.15	0.00	
		IUCSTL0998	536,535.42	0.00	
		IUCSTL1454	22,264.04	0.00	
		IUCSTL1457	390,596.71	0.00	
		IUCSTL1477	78,059.99	0.00	
		IUCSTL1554	39,541.57	0.00	
		IUCSTL1557	2,279,103.53	0.00	
		IUCSTL1577	15,526.58	0.00	
		IUCSTL2278	32,862.92	0.00	
		IUCSTL2281	799,267.33	0.00	
		IUCSTL2299	1,338,849.29	0.00	
		IUCSTL2353	43,009.27	0.00	
		IUCSTL2356	1,028,230.76	0.00	
		IUCSTL2396	71,259.67	0.00	
		IUCSTL2979	118,847.12	0.00	
		IUCSTL2982	1,497,850.72	0.00	
		IUCSTL3001	128,152.54	0.00	
		IUCSTL3509	1,163.44	0.00	
		IUCSTL3511	6,291,386.35	0.00	
		IUCSTL3531	9,757.40	0.00	
		IUCSTL4443	50,884.78	0.00	
		IUCSTL4446	4,697,918.95	0.00	
		IUCSTL4465	33,119.27	0.00	
		IUCSTL5037	21,881.42	0.00	
		IUCSTL5040	326,570.96	0.00	
		IUCSTL5059	9,753.58	0.00	
		IUCSTL5764	14,232.92	0.00	
		IUCSTL5767	2,152,161.55	0.00	
		IUCSTL5787	65,456.05	0.00	
		IUCSTL6344	4,323.84	0.00	
		IUCSTL6347	4,459,316.82	0.00	
		IUCSTL6365	8,240.74	0.00	
		IUCSTL6892	7,599.36	0.00	

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2340030		IUCSTL6895	5,726,023.59	0.00	
		IUCSTL6915	140,086.32	0.00	
		IUCSTL7310	17,777.96	0.00	
		IUCSTL7313	456,220.18	0.00	
		IUCSTL7333	1,308,742.52	0.00	
		IUCSTL7377	29,575.08	0.00	
		IUCSTL7380	1,696,939.89	0.00	
		IUCSTL7400	224,409.76	0.00	
		IUCSTL7965	3,167.20	0.00	
		IUCSTL7967	71,237.43	0.00	
		IUCSTL7985	33,731.00	0.00	
		IUCSTL8397	33,952.91	0.00	
		IUCSTL8400	1,149,774.85	0.00	
		IUCSTL8424	22,095.09	0.00	
		IUCSTL8612	385,216.00	0.00	
		IUCSTL8615	1,100,440.86	0.00	
		IUCSTL8635	38,353.13	0.00	
		IUCSTL9175	440.97	0.00	
		IUCSTL9178	12,627,009.36	0.00	
		IUCSTL9198	22,891.77	0.00	
		IUCSTL9720	33,933.27	0.00	
		IUCSTL9723	2,185,146.54	0.00	
		IUCSTL9742	14,556.39	0.00	
		SEGCON2474	0.00	1,749,363.76	
		SEGCON9017	2,925,876.61	0.00	
					Period 10 Total: 15,097.14
		APACC00138	0.00	2,683.98	
		APACC00140	0.00	139,913.34	
		APACC00157	0.00	676,044.92	
		APACC00781	0.00	3,515.50	
		APACC00784	0.00	11,727.37	
		APACC00803	0.00	9,925.28	
		APACC01415	0.00	4,405.94	
		APACC01418	0.00	454,720.50	
		APACC01437	0.00	434,175.47	
		APACC01992	0.00	10,181.56	
		APACC01995	0.00	5,554.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC02015	0.00	414,391.14	
		APACC02604	0.00	18,042.09	
		APACC02607	0.00	4,226.86	
		APACC02628	0.00	756.91	
		APACC03246	0.00	15,112.94	
		APACC03249	0.00	377.58	
		APACC03267	0.00	768,956.64	
		APACC03871	0.00	99,955.45	
		APACC03874	0.00	27,948.10	
		APACC03893	0.00	757,537.61	
		APACC04541	0.00	15,299.79	
		APACC04544	0.00	2,280.94	
		APACC04562	0.00	391,882.26	
		APACC05281	0.00	36,297.95	
		APACC05284	0.00	56,936.54	
		APACC05303	0.00	285,563.77	
		APACC06116	0.00	230.00	
		APACC06119	0.00	363,259.50	
		APACC06138	0.00	2,915.00	
		APACC93740	0.00	48,997.99	
		APACC93743	0.00	370,973.83	
		APACC93762	0.00	44,707.56	
		APACC94604	0.00	2,483.32	
		APACC94607	0.00	135.00	
		APACC94625	0.00	7,716.76	
		APACC95505	0.00	51,726.62	
		APACC95507	0.00	2,586.50	
		APACC95527	0.00	54,353.12	
		APACC96290	0.00	99,083.72	
		APACC96293	0.00	30,969.18	
		APACC96311	0.00	28,611.85	
		APACC97664	0.00	2,254.00	
		APACC97667	0.00	731.23	
		APACC97687	0.00	37,013.08	
		APACC98251	0.00	35,325.43	
		APACC98253	0.00	8,003.70	
		APACC98272	0.00	2,488.20	
		APACC99081	0.00	28,561.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC99084	0.00	17,488.28	
		APACC99102	0.00	72,932.90	
		APACC99612	0.00	21,949.56	
		APACC99615	0.00	30,167.47	
		APACC99635	0.00	3,185.38	
		APCAN03922	610.00	0.00	
		APCAN99131	80.00	0.00	
		APCAN99661	80.00	0.00	
		APPAY00203	0.00	1,952,130.40	
		APPAY00223	0.00	1,354.40	
		APPAY00849	0.00	463,378.23	
		APPAY00869	0.00	62.14	
		APPAY01490	0.00	60,328.80	
		APPAY02064	0.00	191,866.62	
		APPAY02083	0.00	306.00	
		APPAY02673	0.00	10.76	
		APPAY02675	0.00	4,239,232.10	
		APPAY02695	0.00	18,062.13	
		APPAY03318	0.00	252.00	
		APPAY03320	0.00	4,864,660.49	
		APPAY03340	0.00	488.45	
		APPAY03944	0.00	2,996,721.67	
		APPAY03962	0.00	2,000.00	
		APPAY04603	0.00	296,689.19	
		APPAY05355	0.00	10,810.12	
		APPAY05358	0.00	5,828,177.11	
		APPAY05377	0.00	12,458.66	
		APPAY06185	0.00	296,839.19	
		APPAY06208	0.00	1,012.88	
		APPAY93810	0.00	2,554,182.18	
		APPAY94668	0.00	880.37	
		APPAY94671	0.00	9,637,755.38	
		APPAY94690	0.00	5,356.75	
		APPAY95583	0.00	341,302.96	
		APPAY95602	0.00	122.00	
		APPAY96353	0.00	101,795.40	
		APPAY96356	0.00	625,476.71	
		APPAY96376	0.00	7,569.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY97730	0.00	380.00	
		APPAY97732	0.00	277,035.96	
		APPAY97750	0.00	17,949.24	
		APPAY98322	0.00	3,757.84	
		APPAY98324	0.00	2,189,918.14	
		APPAY98343	0.00	4,523.41	
		APPAY99146	0.00	215,943.40	
		APPAY99164	0.00	24.89	
		APPAY99678	0.00	200,838.20	
		APPAY99697	0.00	10,273.16	
		IUCSTL0448	2,683.98	0.00	
		IUCSTL0451	2,092,043.74	0.00	
		IUCSTL0469	677,399.32	0.00	
		IUCSTL1131	3,515.50	0.00	
		IUCSTL1134	475,105.60	0.00	
		IUCSTL1153	9,987.42	0.00	
		IUCSTL1747	4,405.94	0.00	
		IUCSTL1750	515,049.30	0.00	
		IUCSTL1770	434,175.47	0.00	
		IUCSTL2281	10,181.56	0.00	
		IUCSTL2284	197,420.96	0.00	
		IUCSTL2304	414,697.14	0.00	
		IUCSTL2927	18,052.85	0.00	
		IUCSTL2930	4,243,458.96	0.00	
		IUCSTL2949	18,819.04	0.00	
		IUCSTL3119	13,153.63	0.00	
		IUCSTL3122	2,927,962.25	0.00	
		IUCSTL3142	3,040.49	0.00	
		IUCSTL3591	15,364.94	0.00	
		IUCSTL3594	4,865,038.07	0.00	
		IUCSTL3613	769,445.09	0.00	
		IUCSTL4251	99,955.45	0.00	
		IUCSTL4254	3,024,059.77	0.00	
		IUCSTL4274	759,537.61	0.00	
		IUCSTL4276	48,997.99	0.00	
		IUCSTL4279	2,925,156.01	0.00	
		IUCSTL4303	44,707.56	0.00	
		IUCSTL4875	15,299.79	0.00	

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2340030		IUCSTL4878	298,970.13	0.00	
		IUCSTL4898	391,882.26	0.00	
		IUCSTL4915	3,363.69	0.00	
		IUCSTL4918	9,637,890.38	0.00	
		IUCSTL4940	13,073.51	0.00	
		IUCSTL5746	47,108.07	0.00	
		IUCSTL5749	5,885,113.65	0.00	
		IUCSTL5770	298,022.43	0.00	
		IUCSTL5890	51,726.62	0.00	
		IUCSTL5893	343,889.46	0.00	
		IUCSTL5914	54,475.12	0.00	
		IUCSTL6357	230.00	0.00	
		IUCSTL6360	660,098.69	0.00	
		IUCSTL6379	3,927.88	0.00	
		IUCSTL6787	200,879.12	0.00	
		IUCSTL6790	656,445.89	0.00	
		IUCSTL6810	36,181.58	0.00	
		IUCSTL7997	2,634.00	0.00	
		IUCSTL8000	277,767.19	0.00	
		IUCSTL8019	54,962.32	0.00	
		IUCSTL9403	67,645.14	0.00	
		IUCSTL9406	2,431,273.52	0.00	
		IUCSTL9426	79,969.40	0.00	
		IUCSTL9927	21,949.56	0.00	
		IUCSTL9930	230,925.67	0.00	
		IUCSTL9950	13,458.54	0.00	
		SEGCON9017	0.00	2,925,876.61	
					Period 11 Total: 18,279.76
		APACC07392	0.00	55,344.99	
		APACC07395	0.00	307,002.50	
		APACC07415	0.00	230,172.50	
		APACC08199	0.00	10,302.04	
		APACC08202	0.00	177,083.16	
		APACC08220	0.00	330,607.50	
		APACC09203	0.00	14,479.50	
		APACC09206	0.00	65,745.09	
		APACC09225	0.00	35,491.06	

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2340030		APACC09960	0.00	25,697.31	
		APACC09962	0.00	2,020.18	
		APACC09984	0.00	17,206.46	
		APACC10901	0.00	285.73	
		APACC10904	0.00	380.88	
		APACC10923	0.00	8,056.84	
		APACC11663	0.00	578,667.02	
		APACC11666	0.00	35,301.44	
		APACC11684	0.00	41,320.99	
		APACC12562	0.00	10,904.73	
		APACC12565	0.00	728,372.89	
		APACC12583	0.00	713,373.07	
		APACC13100	0.00	26,811.96	
		APACC13103	0.00	24,158.34	
		APACC13123	0.00	8,886.01	
		APACC13741	0.00	49,077.23	
		APACC13744	0.00	117,802.09	
		APACC13763	0.00	100,069.53	
		APACC14283	0.00	826.09	
		APACC14286	0.00	249,107.31	
		APACC14304	0.00	34,449.12	
		APACC14940	0.00	77,205.90	
		APACC14943	0.00	443,460.07	
		APACC14964	0.00	41,931.43	
		APACC15497	0.00	50,188.35	
		APACC15500	0.00	11,717.11	
		APACC15518	0.00	3,495.97	
		APACC16037	0.00	19,905.33	
		APACC16040	0.00	33,222.80	
		APACC16061	0.00	90,145.77	
		APACC16590	0.00	7,575.41	
		APACC16593	0.00	23,490.72	
		APACC16610	0.00	48,414.24	
		APACC17163	0.00	5,544.87	
		APACC17166	0.00	121,576.81	
		APACC17185	0.00	289,737.89	
		APACC17827	0.00	11,694.09	
		APACC17830	0.00	965.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC17849	0.00	5,799.40	
		APACC18577	0.00	125,835.21	
		APACC18579	0.00	30,960.64	
		APACC18600	0.00	28,027.99	
		APACC19155	0.00	2,169.36	
		APACC19157	0.00	72,455.48	
		APACC19177	0.00	27,477.02	
		APACC19977	0.00	12,997.51	
		APACC19980	0.00	316,978.08	
		APACC19997	0.00	90,626.18	
		APACC20819	0.00	30,028.04	
		APACC20821	0.00	15,111.57	
		APACC20841	0.00	42,510.28	
		APACC21504	0.00	13,189.48	
		APACC21507	0.00	332,352.94	
		APACC21527	0.00	86,444.89	
		APCAN08255	1,250.00	0.00	
		APCAN10020	108,103.35	0.00	
		APCAN15000	56.00	0.00	
		APCAN21560	1,909,421.67	0.00	
		APCLO17238	26,242.64	0.00	
		APPAY07472	0.00	89,080.39	
		APPAY08266	0.00	2,581,169.97	
		APPAY08286	0.00	15,560.68	
		APPAY09269	0.00	1,467,187.84	
		APPAY09288	0.00	1,438.10	
		APPAY10036	0.00	2,615.19	
		APPAY10038	0.00	6,788,750.22	
		APPAY10057	0.00	9,071.56	
		APPAY10974	0.00	232,654.52	
		APPAY11729	0.00	496.50	
		APPAY11731	0.00	47,357.50	
		APPAY12630	0.00	1,587,041.46	
		APPAY12650	0.00	12,559.02	
		APPAY13169	0.00	10.80	
		APPAY13172	0.00	769,334.46	
		APPAY13190	0.00	2,007.00	
		APPAY13818	0.00	330.45	

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2340030		APPAY13821	0.00	1,391,275.20	
		APPAY13842	0.00	1,148.23	
		APPAY14357	0.00	773.26	
		APPAY14359	0.00	759,306.68	
		APPAY15016	0.00	75.46	
		APPAY15018	0.00	723,280.78	
		APPAY15036	0.00	10,780.64	
		APPAY15563	0.00	2,773.71	
		APPAY15565	0.00	3,563,613.57	
		APPAY15584	0.00	992.59	
		APPAY16118	0.00	2,755.66	
		APPAY16120	0.00	1,368,173.07	
		APPAY16139	0.00	3,472.19	
		APPAY16662	0.00	228.36	
		APPAY16665	0.00	5,473,261.78	
		APPAY16685	0.00	72.00	
		APPAY17249	0.00	185,543.75	
		APPAY17267	0.00	154.40	
		APPAY17906	0.00	3,261,084.76	
		APPAY18651	0.00	811,695.76	
		APPAY18654	0.00	5,303,762.26	
		APPAY18673	0.00	6,320.68	
		APPAY19230	0.00	1,990,011.87	
		APPAY19253	0.00	12,274.42	
		APPAY20053	0.00	212.47	
		APPAY20056	0.00	197,268.59	
		APPAY20076	0.00	2,600.00	
		APPAY20908	0.00	3,758,978.49	
		APPAY21577	0.00	7,057.70	
		APPAY21579	0.00	5,985,250.88	
		APPAY21598	0.00	662.83	
		IUCSTL0368	13,209.98	0.00	
		IUCSTL0371	514,246.67	0.00	
		IUCSTL0391	93,226.18	0.00	
		IUCSTL0489	28,312.50	0.00	
		IUCSTL0492	6,682,667.05	0.00	
		IUCSTL0513	26,278.02	0.00	
		IUCSTL1190	30,028.04	0.00	

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2340030		IUCSTL1193	3,771,641.38	0.00	
		IUCSTL1214	42,510.28	0.00	
		IUCSTL1447	285.73	0.00	
		IUCSTL1450	233,035.40	0.00	
		IUCSTL1469	8,056.84	0.00	
		IUCSTL2145	579,163.52	0.00	
		IUCSTL2148	82,658.94	0.00	
		IUCSTL2168	41,320.99	0.00	
		IUCSTL2884	1,587,041.46	0.00	
		IUCSTL2903	12,559.02	0.00	
		IUCSTL3457	37,727.49	0.00	
		IUCSTL3460	1,521,865.69	0.00	
		IUCSTL3479	724,266.08	0.00	
		IUCSTL4078	49,407.68	0.00	
		IUCSTL4081	1,509,077.29	0.00	
		IUCSTL4101	101,217.76	0.00	
		IUCSTL4642	1,599.35	0.00	
		IUCSTL4645	1,008,413.99	0.00	
		IUCSTL4662	34,449.12	0.00	
		IUCSTL5279	77,281.36	0.00	
		IUCSTL5282	1,166,684.85	0.00	
		IUCSTL5302	52,712.07	0.00	
		IUCSTL5831	52,962.06	0.00	
		IUCSTL5834	3,575,330.68	0.00	
		IUCSTL5853	4,488.56	0.00	
		IUCSTL6355	22,660.99	0.00	
		IUCSTL6358	1,401,395.87	0.00	
		IUCSTL6378	93,617.96	0.00	
		IUCSTL6913	7,803.77	0.00	
		IUCSTL6916	5,496,752.50	0.00	
		IUCSTL6936	48,486.24	0.00	
		IUCSTL7569	5,544.87	0.00	
		IUCSTL7572	307,120.56	0.00	
		IUCSTL7592	263,649.65	0.00	
		IUCSTL7914	55,344.99	0.00	
		IUCSTL7917	396,082.89	0.00	
		IUCSTL7941	230,172.50	0.00	
		IUCSTL8187	11,694.09	0.00	

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2340030		IUCSTL8190	3,262,050.25	0.00	
		IUCSTL8208	5,799.40	0.00	
		IUCSTL8581	10,302.04	0.00	
		IUCSTL8584	2,758,253.13	0.00	
		IUCSTL8605	344,918.18	0.00	
		IUCSTL8931	937,530.97	0.00	
		IUCSTL8934	5,334,722.90	0.00	
		IUCSTL8958	34,348.67	0.00	
		IUCSTL9561	14,479.50	0.00	
		IUCSTL9564	1,532,932.93	0.00	
		IUCSTL9583	36,929.16	0.00	
		IUCSTL9672	2,169.36	0.00	
		IUCSTL9675	2,062,467.35	0.00	
		IUCSTL9695	39,751.44	0.00	
		SEGCON3662	4,429,334.77	0.00	
			Period 12 Total:	<	88,650.96>
2340030	USD	Total Activity:			364,510.18
		Ending Balance:		<	88,650.96>
2340032	USD	Beginning Balance:			0.00
		A/P Assoc Co - Multi Pmts			
		CASH	0.00	92,513.48	
		IUCSTL0406	66,626.85	0.00	
		IUCSTL0825	236.81	0.00	
		IUCSTL1370	514.71	0.00	
		IUCSTL2039	9,477.43	0.00	
		IUCSTL2585	766.66	0.00	
		IUCSTL3179	1,256.68	0.00	
		IUCSTL3864	150.00	0.00	
		IUCSTL3884	291.49	0.00	
		IUCSTL4584	7,454.45	0.00	
		IUCSTL5265	1,512.47	0.00	
		IUCSTL5585	74.00	0.00	
		IUCSTL5809	1,770.62	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>
2340032		IUCSTL0109	200.00	0.00	
		IUCSTL0650	4,011.33	0.00	
		IUCSTL1194	207.70	0.00	
		IUCSTL1229	143.35	0.00	
		IUCSTL1853	495.47	0.00	
		IUCSTL2417	295.06	0.00	
		IUCSTL2420	1,552.59	0.00	
		IUCSTL2963	897.16	0.00	
		IUCSTL3280	350.00	0.00	
		IUCSTL3525	723.89	0.00	
		IUCSTL4638	769.57	0.00	
		IUCSTL4664	100.00	0.00	
		IUCSTL5380	263.00	0.00	
		IUCSTL5573	409.77	0.00	
		IUCSTL6035	312.21	0.00	
		IUCSTL6309	95.44	0.00	
		IUCSTL6657	132.34	0.00	
		IUCSTL7128	1,691.93	0.00	
		IUCSTL7731	653.21	0.00	
		IUCSTL8356	225.22	0.00	
			Period 7 Total:	<	776.45>
		CASH	0.00	20,354.61	
		IUCSTL0585	915.33	0.00	
		IUCSTL0669	868.36	0.00	
		IUCSTL1145	855.46	0.00	
		IUCSTL1729	6,150.10	0.00	
		IUCSTL2853	299.22	0.00	
		IUCSTL3615	349.71	0.00	
		IUCSTL4285	479.16	0.00	
		IUCSTL5388	676.75	0.00	
		IUCSTL5912	2,574.05	0.00	
		IUCSTL6446	2,444.28	0.00	
		IUCSTL6935	488.28	0.00	
		IUCSTL7538	747.56	0.00	
		IUCSTL7962	919.80	0.00	
		IUCSTL8009	220.00	0.00	
		IUCSTL8733	158.56	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>
2340032		IUCSTL9049	475.93	0.00	
		IUCSTL9399	137.70	0.00	
		IUCSTL9762	1,651.90	0.00	
		IUCSTL9936	862.26	0.00	
			Period 8 Total:		919.80
		CASH	0.00	8,349.28	
		IUCSTL0023	623.93	0.00	
		IUCSTL1146	1,795.56	0.00	
		IUCSTL1663	49.58	0.00	
		IUCSTL2385	290.85	0.00	
		IUCSTL3021	294.60	0.00	
		IUCSTL3600	342.44	0.00	
		IUCSTL4159	818.75	0.00	
		IUCSTL4436	655.50	0.00	
		IUCSTL4711	644.65	0.00	
		IUCSTL5295	586.02	0.00	
		IUCSTL5323	385.63	0.00	
		IUCSTL5932	527.14	0.00	
		IUCSTL6560	284.85	0.00	
		IUCSTL7523	588.00	0.00	
		IUCSTL8226	12.00	0.00	
		IUCSTL8935	331.28	0.00	
		IUCSTL9459	118.50	0.00	
			Period 9 Total:		0.00
		CASH	0.00	16,578.36	
		IUCSTL0318	164.00	0.00	
		IUCSTL0337	353.07	0.00	
		IUCSTL0977	324.63	0.00	
		IUCSTL1454	147.70	0.00	
		IUCSTL1554	340.00	0.00	
		IUCSTL2278	494.61	0.00	
		IUCSTL2353	856.76	0.00	
		IUCSTL2979	463.60	0.00	
		IUCSTL3509	639.63	0.00	
		IUCSTL4443	177.07	0.00	
		IUCSTL5037	179.58	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>
2340032		IUCSTL5764	165.93	0.00	
		IUCSTL6344	694.18	0.00	
		IUCSTL6892	456.72	0.00	
		IUCSTL7377	448.20	0.00	
		IUCSTL7965	2,817.24	0.00	
		IUCSTL8397	5,251.23	0.00	
		IUCSTL8612	315.15	0.00	
		IUCSTL8961	186.56	0.00	
		IUCSTL9175	1,541.05	0.00	
			Period 10 Total:	<	561.45>
		CASH	0.00	13,643,838.02	
		IUCSTL0448	612.69	0.00	
		IUCSTL1131	73.85	0.00	
		IUCSTL1747	607.42	0.00	
		IUCSTL2281	100.00	0.00	
		IUCSTL2927	142.24	0.00	
		IUCSTL3119	561.45	0.00	
		IUCSTL3591	9,090,699.80	0.00	
		IUCSTL4251	1,437.52	0.00	
		IUCSTL4276	627.42	0.00	
		IUCSTL4875	4,545,310.27	0.00	
		IUCSTL4915	299.98	0.00	
		IUCSTL5746	221.98	0.00	
		IUCSTL5890	526.97	0.00	
		IUCSTL6787	1,659.76	0.00	
		IUCSTL7997	755.21	0.00	
		IUCSTL9403	683.21	0.00	
		IUCSTL9927	79.70	0.00	
			Period 11 Total:		561.45
		CASH	0.00	12,107.63	
		IUCSTL0368	298.90	0.00	
		IUCSTL0489	140.69	0.00	
		IUCSTL2145	165.00	0.00	
		IUCSTL2881	2,246.53	0.00	
		IUCSTL3457	100.42	0.00	
		IUCSTL4078	440.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL4642	174.63	0.00	
		IUCSTL5279	200.00	0.00	
		IUCSTL5831	213.58	0.00	
		IUCSTL6355	754.19	0.00	
		IUCSTL6913	100.66	0.00	
		IUCSTL7569	448.57	0.00	
		IUCSTL8187	986.10	0.00	
		IUCSTL8581	549.47	0.00	
		IUCSTL8931	2,534.82	0.00	
		IUCSTL9561	1,798.03	0.00	
		IUCSTL9672	476.04	0.00	
			Period 12 Total:	<	479.76>
2340032	USD	Total Activity:		<	479.76>
		Ending Balance:		<	479.76>
2340034	USD	Beginning Balance:			0.00
		A/P Assoc Co - System Sales			
		SETL_AEPW2	0.00	0.00	
			Period 1 Total:		0.00
		SETL_AEPW2	0.00	0.00	
			Period 2 Total:		0.00
		SETL_AEPW2	0.00	0.00	
			Period 3 Total:		0.00
		SETL_AEPW2	0.00	0.00	
			Period 4 Total:		0.00
2340034	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035	USD	Beginning Balance:		<	113,470.84>
Fleet - M4 - A/P					
2340035		FLEET53928	0.00	17,751.57	
		FLEET53930	0.00	11,408.39	
		FLEET53944	0.00	105,448.19	
		IUCSTL4485	7,625.79	0.00	
		IUCSTL4488	4,383.97	0.00	
		IUCSTL4508	101,461.08	0.00	
		SEGCON1611	116,856.58	0.00	
		Period 1 Total:			95,719.27
		FLEET69857	0.00	32,385.21	
		FLEET69859	0.00	17,337.62	
		FLEET69873	0.00	86,793.22	
		IUCSTL4661	17,751.57	0.00	
		IUCSTL4664	11,408.39	0.00	
		IUCSTL4683	105,448.19	0.00	
		SEGCON1611	0.00	116,856.58	
		SEGCON6517	104,130.84	0.00	
		Period 2 Total:		<	14,633.64>
		FLEET85074	0.00	23,752.58	
		FLEET85076	0.00	22,614.94	
		FLEET85090	0.00	120,489.16	
		IUCSTL0328	32,385.21	0.00	
		IUCSTL0331	17,337.62	0.00	
		IUCSTL0351	86,793.22	0.00	
		SEGCON1609	143,104.10	0.00	
		SEGCON6517	0.00	104,130.84	
		Period 3 Total:			8,632.63
		FLEET00554	0.00	20,235.24	
		FLEET00556	0.00	12,481.49	
		FLEET00570	0.00	82,656.52	
		IUCSTL5991	23,752.58	0.00	
		IUCSTL5994	22,614.94	0.00	
		IUCSTL6015	120,489.16	0.00	

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2340035		SEGCON1609	0.00	143,104.10	
		SEGCON6927	95,004.71	0.00	
					Period 4 Total: 3,384.04
		FLEET15181	0.00	47,700.78	
		FLEET15183	0.00	20,768.73	
		FLEET15197	0.00	128,475.06	
		IUCSTL1179	20,235.24	0.00	
		IUCSTL1182	12,481.49	0.00	
		IUCSTL1202	82,656.52	0.00	
		SEGCON2131	148,040.34	0.00	
		SEGCON6927	0.00	95,004.71	
					Period 5 Total: < 28,535.69>
		FLEET30597	0.00	20,559.42	
		FLEET30599	0.00	9,985.69	
		FLEET30613	0.00	76,791.93	
		IUCSTL5879	47,700.78	0.00	
		IUCSTL5882	20,768.73	0.00	
		IUCSTL5902	128,475.06	0.00	
		SEGCON2131	0.00	148,040.34	
		SEGCON6652	86,548.40	0.00	
					Period 6 Total: 28,115.59
		FLEET47310	0.00	10,640.63	
		FLEET47312	0.00	14,842.02	
		FLEET47326	0.00	82,184.76	
		IUCSTL1229	20,559.42	0.00	
		IUCSTL1232	9,985.69	0.00	
		IUCSTL1252	76,791.93	0.00	
		SEGCON3786	96,117.62	0.00	
		SEGCON6652	0.00	86,548.40	
					Period 7 Total: 9,238.85
		FLEET61792	0.00	11,839.74	
		FLEET61794	0.00	17,417.06	
		FLEET61808	0.00	88,391.39	
		IUCSTL7962	10,640.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		IUCSTL7965	14,842.02	0.00	
		IUCSTL7984	82,184.76	0.00	
		SEGCON3786	0.00	96,117.62	
		SEGCON8373	105,808.45	0.00	
			Period 8 Total:	<	289.95>
		FLEET76648	0.00	13,360.29	
		FLEET76650	0.00	13,084.68	
		FLEET76664	0.00	92,646.93	
		IUCSTL2603	11,839.74	0.00	
		IUCSTL2606	17,417.06	0.00	
		IUCSTL2626	88,391.39	0.00	
		SEGCON2474	105,163.19	0.00	
		SEGCON8373	0.00	105,808.45	
			Period 9 Total:	<	2,088.97>
		FLEET92471	0.00	8,315.57	
		FLEET92473	0.00	13,898.81	
		FLEET92487	0.00	111,930.31	
		IUCSTL7310	13,360.29	0.00	
		IUCSTL7313	13,084.68	0.00	
		IUCSTL7333	92,646.93	0.00	
		SEGCON2474	0.00	105,163.19	
		SEGCON9017	125,829.12	0.00	
			Period 10 Total:		5,613.14
		FLEET05932	0.00	14,295.93	
		FLEET05934	0.00	22,289.84	
		FLEET05948	0.00	88,169.55	
		IUCSTL3119	8,315.57	0.00	
		IUCSTL3122	13,898.81	0.00	
		IUCSTL3142	111,930.31	0.00	
		IUCSTL6357	14,295.93	0.00	
		IUCSTL6360	22,289.84	0.00	
		IUCSTL6379	88,169.55	0.00	
		SEGCON9017	0.00	125,829.12	
			Period 11 Total:		8,315.57

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340035		FLEET21267	0.00	17,104.06	
		FLEET21269	0.00	19,507.62	
		FLEET21283	0.00	77,490.36	
		SEGCON3662	96,810.57	0.00	
				Period 12 Total:	< 17,291.47>
2340035	USD	Total Activity:			96,179.37
		Ending Balance:			< 17,291.47>
2340037	USD	Beginning Balance:			< 87,500.00>
		A/P Assoc-Global Borrowing Int			
		LTD_GLB100	0.00	87,500.01	
				Period 1 Total:	< 87,500.01>
		LTD_GLB100	0.00	87,500.01	
				Period 2 Total:	< 87,500.01>
		LTD_GLB100	0.00	87,500.01	
				Period 3 Total:	< 87,500.01>
		LTD_GLB100	0.00	87,500.01	
				Period 4 Total:	< 87,500.01>
		LTD_GLB100	0.00	87,500.01	
				Period 5 Total:	< 87,500.01>
		LTD_GLB100	0.00	87,500.01	
		LTD_GLBPMT	0.05	0.00	
		TR01918685	525,000.00	0.00	
				Period 6 Total:	437,500.04
		LTD_GLB100	0.00	87,500.01	
				Period 7 Total:	< 87,500.01>
		LTD_GLB100	0.00	87,500.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 87,500.01>
2340037		LTD_GLB100	0.00	87,500.01	
					Period 9 Total: < 87,500.01>
		LTD_GLB100	0.00	26,250.00	
		TR01985228	376,250.00	0.00	
					Period 10 Total: 350,000.00
		LTD_GLBPMT	0.04	0.00	
					Period 12 Total: 0.04
2340037	USD	Total Activity:			87,500.00
		Ending Balance:			0.00
<hr/>					
2340040	USD	Beginning Balance:			0.00
A/P Assc Co-On Behalf Of Trans					
		CRD030CASH	0.00	1,095,910.72	
					Period 2 Total: < 1,095,910.72>
		CRD030CASH	1,095,910.72	0.00	
					Period 3 Total: 1,095,910.72
2340040	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340041	USD	Beginning Balance:			0.00
A/P Assc Co - Non-InterUnit GL					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340049	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
A/P Assoc -Realization Sharing					
2340049		FC8REALZ	0.00	0.00	
			Period 1 Total:		0.00
2340049	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340212	USD	Beginning Balance:			1,210.98
A/P Assoc-PCRB Reacq Int					
		SEP_LTD07	1,210.98	0.00	
		SEP_LTD18	0.00	1,210.98	
		TR01854924	1,038.83	0.00	
			Period 1 Total:		1,038.83
		TR01857700	0.00	1,157.53	
		TR01870721	1,098.19	0.00	
			Period 2 Total:		< 59.34>
		TR01873882	0.00	1,086.30	
		TR01886943	1,887.63	0.00	
			Period 3 Total:		801.33
		SEGCON6927	0.00	0.00	
		TR01888976	0.00	1,780.82	
		TR01901380	3,721.92	0.00	
		TR_CORRLTD	0.00	0.00	
			Period 4 Total:		1,941.10
		IUCSTL9098	3,721.92	0.00	
		IUCSTL9101	0.00	4,932.90	
		SEGCON2131	0.00	0.00	
		SEGCON6927	0.00	0.00	
		TR01904374	0.00	3,721.92	
		TR01916054	3,597.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340212		TR_CORRLTD	0.00	0.00	
				Period 5 Total:	< 1,335.64>
		IUCSTL0024	3,721.92	0.00	
		IUCSTL8080	0.00	3,597.26	
		IUCSTL9255	3,597.26	0.00	
		IUCSTL9258	0.00	3,597.26	
		SEGCON2131	0.00	0.00	
		SEGCON6652	0.00	0.00	
		TR01918685	0.00	3,721.92	
		TR01930699	0.00	2,724.66	
		TR01931492	2,849.35	0.00	
		TR_CORRLTD	0.00	0.00	
				Period 6 Total:	< 3,472.57>
		SEGCON3786	0.00	0.00	
		SEGCON6652	0.00	0.00	
				Period 7 Total:	0.00
		SEGCON3786	0.00	0.00	
		TR_CORRLTD	0.00	124.69	
				Period 8 Total:	< 124.69>
2340212	USD	Total Activity:		<	1,210.98>
		Ending Balance:			0.00
2350001	USD	Beginning Balance:		<	24,370,418.60>
		Customer Deposits-Active			
		CAD6210102	4,107.36	0.00	
		CAD6210103	934.00	0.00	
		CAD6210106	1,689.26	0.00	
		CAD6210107	1,587.74	0.00	
		CAD6210108	76,328.94	0.00	
		CAD6210109	86,868.67	0.00	
		CAD6210110	9,534.26	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>
2350001		CAD6210113	10,526.52	0.00	
		CAD6210114	11,047.42	0.00	
		CAD6210115	9,475.78	0.00	
		CAD6210116	8,199.75	0.00	
		CAD6210117	33,592.82	0.00	
		CAD6210120	14,037.50	0.00	
		CAD6210121	15,844.50	0.00	
		CAD6210122	9,174.83	0.00	
		CAD6210123	9,489.12	0.00	
		CAD6210124	9,152.71	0.00	
		CAD6210127	9,409.94	0.00	
		CAD6210128	8,295.59	0.00	
		CAD6210129	9,338.38	0.00	
		CAD6210130	9,990.35	0.00	
		CAD6210131	14,141.50	0.00	
		CAD623	7,610.00	0.00	
		CASH	0.00	353,996.99	
					Period 1 Total:
					16,379.95
		CAD6210203	17,079.37	0.00	
		CAD6210204	10,860.60	0.00	
		CAD6210205	7,845.21	0.00	
		CAD6210206	20,110.94	0.00	
		CAD6210207	11,703.68	0.00	
		CAD6210210	15,966.00	0.00	
		CAD6210211	10,576.22	0.00	
		CAD6210212	10,142.94	0.00	
		CAD6210213	8,525.12	0.00	
		CAD6210214	9,094.39	0.00	
		CAD6210217	16,484.81	0.00	
		CAD6210218	10,103.11	0.00	
		CAD6210219	6,226.61	0.00	
		CAD6210220	6,181.78	0.00	
		CAD6210221	8,608.76	0.00	
		CAD6210224	21,198.34	0.00	
		CAD6210225	27,779.43	0.00	
		CAD6210226	20,233.50	0.00	
		CAD6210227	20,254.83	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>
2350001		CAD6210228	14,491.34	0.00	
		CAD623	1,902.00	0.00	
		CASH	0.00	503,474.96	
			Period 2 Total:	<	228,105.98>
		CAD6210303	22,800.07	0.00	
		CAD6210304	27,385.24	0.00	
		CAD6210305	10,801.63	0.00	
		CAD6210306	12,205.52	0.00	
		CAD6210307	11,918.90	0.00	
		CAD6210310	11,324.51	0.00	
		CAD6210311	27,469.00	0.00	
		CAD6210312	12,733.50	0.00	
		CAD6210313	9,494.38	0.00	
		CAD6210314	20,611.10	0.00	
		CAD6210317	22,101.33	0.00	
		CAD6210318	18,492.24	0.00	
		CAD6210319	10,410.43	0.00	
		CAD6210320	6,443.90	0.00	
		CAD6210321	11,274.29	0.00	
		CAD6210324	15,008.93	0.00	
		CAD6210325	26,231.07	0.00	
		CAD6210326	21,330.64	0.00	
		CAD6210327	42,881.10	0.00	
		CAD6210328	17,488.07	0.00	
		CAD6210331	17,663.34	0.00	
		CAD623	8,791.46	0.00	
		CASH	0.00	397,717.93	
			Period 3 Total:	<	12,857.28>
		CAD6210401	26,287.32	0.00	
		CAD6210402	31,368.92	0.00	
		CAD6210403	27,748.72	0.00	
		CAD6210404	28,167.11	0.00	
		CAD6210407	32,983.71	0.00	
		CAD6210408	27,856.31	0.00	
		CAD6210409	23,114.25	0.00	
		CAD6210410	19,236.53	0.00	

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2350001		CAD6210411	17,974.08	0.00	
		CAD6210414	28,951.82	0.00	
		CAD6210415	31,410.47	0.00	
		CAD6210416	20,533.14	0.00	
		CAD6210417	15,573.32	0.00	
		CAD6210421	44,248.28	0.00	
		CAD6210422	14,822.75	0.00	
		CAD6210423	19,279.46	0.00	
		CAD6210424	30,301.28	0.00	
		CAD6210425	57,713.10	0.00	
		CAD6210428	38,347.91	0.00	
		CAD6210429	28,903.27	0.00	
		CAD6210430	25,382.07	0.00	
		CAD623	7,585.00	0.00	
		CASH	0.00	513,335.03	
					84,453.79
			Period	4 Total:	
		CAD6210501	54,565.89	0.00	
		CAD6210502	23,453.85	0.00	
		CAD6210505	20,285.57	0.00	
		CAD6210506	63,271.39	0.00	
		CAD6210507	34,032.04	0.00	
		CAD6210508	24,179.29	0.00	
		CAD6210509	19,854.74	0.00	
		CAD6210512	20,046.01	0.00	
		CAD6210513	17,207.15	0.00	
		CAD6210514	13,606.10	0.00	
		CAD6210515	137,049.04	0.00	
		CAD6210516	12,701.71	0.00	
		CAD6210519	23,738.81	0.00	
		CAD6210520	23,938.88	0.00	
		CAD6210521	18,097.33	0.00	
		CAD6210522	19,876.76	0.00	
		CAD6210523	16,296.14	0.00	
		CAD6210527	35,000.93	0.00	
		CAD6210528	50,498.50	0.00	
		CAD6210529	45,833.60	0.00	
		CAD6210530	11,372.51	0.00	

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2350001		CAD623	10,038.17	0.00	
		CASH	0.00	611,292.09	
					83,652.32
					Period 5 Total:
		CAD6210602	15,224.19	0.00	
		CAD6210603	31,962.33	0.00	
		CAD6210604	17,805.24	0.00	
		CAD6210605	21,272.48	0.00	
		CAD6210606	20,323.44	0.00	
		CAD6210609	19,543.95	0.00	
		CAD6210610	19,223.01	0.00	
		CAD6210611	14,046.63	0.00	
		CAD6210612	14,388.59	0.00	
		CAD6210613	18,995.55	0.00	
		CAD6210616	19,364.45	0.00	
		CAD6210617	21,237.36	0.00	
		CAD6210618	10,345.38	0.00	
		CAD6210619	10,726.76	0.00	
		CAD6210620	9,409.49	0.00	
		CAD6210623	19,678.96	0.00	
		CAD6210624	11,567.99	0.00	
		CAD6210625	8,895.63	0.00	
		CAD6210626	15,991.03	0.00	
		CAD6210627	31,609.55	0.00	
		CAD6210630	33,888.90	0.00	
		CAD623	11,677.50	0.00	
		CASH	0.00	632,343.39	
					Period 6 Total: <
					235,164.98>
		CAD6210701	32,333.12	0.00	
		CAD6210702	24,472.26	0.00	
		CAD6210703	20,528.88	0.00	
		CAD6210707	39,131.25	0.00	
		CAD6210708	13,332.19	0.00	
		CAD6210709	13,611.55	0.00	
		CAD6210710	12,681.04	0.00	
		CAD6210711	10,127.30	0.00	
		CAD6210714	13,701.27	0.00	

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2350001		CAD6210715	27,873.47	0.00	
		CAD6210716	18,499.22	0.00	
		CAD6210717	16,783.85	0.00	
		CAD6210718	13,909.05	0.00	
		CAD6210721	16,863.81	0.00	
		CAD6210722	18,446.24	0.00	
		CAD6210723	13,567.06	0.00	
		CAD6210724	14,203.25	0.00	
		CAD6210725	15,614.23	0.00	
		CAD6210728	16,729.84	0.00	
		CAD6210729	15,122.00	0.00	
		CAD6210730	21,778.97	0.00	
		CAD6210731	52,712.01	0.00	
		CAD623	7,571.00	0.00	
		CASH	0.00	678,311.43	
			Period 7 Total:	<	228,718.57>
		CAD6210801	44,351.94	0.00	
		CAD6210804	26,221.91	0.00	
		CAD6210805	23,992.20	0.00	
		CAD6210806	31,003.98	0.00	
		CAD6210807	17,974.86	0.00	
		CAD6210808	35,165.77	0.00	
		CAD6210811	21,348.56	0.00	
		CAD6210812	22,361.26	0.00	
		CAD6210813	12,889.41	0.00	
		CAD6210814	15,640.00	0.00	
		CAD6210815	20,004.13	0.00	
		CAD6210818	17,600.17	0.00	
		CAD6210819	13,570.11	0.00	
		CAD6210820	17,101.85	0.00	
		CAD6210821	12,689.06	0.00	
		CAD6210822	15,241.95	0.00	
		CAD6210825	16,534.52	0.00	
		CAD6210826	13,535.22	0.00	
		CAD6210827	13,020.90	0.00	
		CAD6210828	16,725.15	0.00	
		CAD6210829	21,268.77	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>
2350001		CAD623	7,437.50	0.00	
		CASH	0.00	630,823.79	
					Period 8 Total: < 195,144.57>
		CAD6210902	31,097.96	0.00	
		CAD6210903	21,232.62	0.00	
		CAD6210904	33,837.32	0.00	
		CAD6210905	15,926.13	0.00	
		CAD6210908	16,010.93	0.00	
		CAD6210909	23,029.88	0.00	
		CAD6210910	15,925.78	0.00	
		CAD6210911	21,205.95	0.00	
		CAD6210912	15,711.55	0.00	
		CAD6210915	16,336.04	0.00	
		CAD6210916	14,471.35	0.00	
		CAD6210917	14,521.43	0.00	
		CAD6210918	12,035.83	0.00	
		CAD6210919	13,128.66	0.00	
		CAD6210922	14,285.29	0.00	
		CAD6210923	15,501.00	0.00	
		CAD6210924	15,444.63	0.00	
		CAD6210925	13,297.02	0.00	
		CAD6210926	13,353.85	0.00	
		CAD6210929	14,475.63	0.00	
		CAD6210930	17,650.90	0.00	
		CAD623	4,675.00	0.00	
		CASH	0.00	547,680.72	
					Period 9 Total: < 174,525.97>
		CAD6211001	14,400.04	0.00	
		CAD6211002	20,948.67	0.00	
		CAD6211003	35,896.27	0.00	
		CAD6211006	24,462.59	0.00	
		CAD6211007	36,859.99	0.00	
		CAD6211008	14,369.41	0.00	
		CAD6211009	14,478.79	0.00	
		CAD6211010	13,117.75	0.00	
		CAD6211013	17,607.97	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>
2350001		CAD6211014	17,124.88	0.00	
		CAD6211015	49,430.05	0.00	
		CAD6211016	20,050.11	0.00	
		CAD6211017	17,108.94	0.00	
		CAD6211020	16,038.44	0.00	
		CAD6211021	12,773.47	0.00	
		CAD6211022	12,673.98	0.00	
		CAD6211023	11,319.55	0.00	
		CAD6211024	15,584.52	0.00	
		CAD6211027	19,277.61	0.00	
		CAD6211028	11,310.79	0.00	
		CAD6211029	14,258.54	0.00	
		CAD6211030	15,613.48	0.00	
		CAD6211031	18,750.56	0.00	
		CAD623	7,336.00	0.00	
		CASH	0.00	668,648.71	
				Period 10 Total:	< 217,856.31>
		CAD6211103	24,820.46	0.00	
		CAD6211104	17,767.77	0.00	
		CAD6211105	14,434.93	0.00	
		CAD6211106	89,485.58	0.00	
		CAD6211107	15,894.61	0.00	
		CAD6211110	72,682.37	0.00	
		CAD6211111	15,073.62	0.00	
		CAD6211112	12,220.44	0.00	
		CAD6211113	12,339.82	0.00	
		CAD6211114	28,703.51	0.00	
		CAD6211117	12,645.51	0.00	
		CAD6211118	15,117.19	0.00	
		CAD6211119	9,028.86	0.00	
		CAD6211120	13,202.13	0.00	
		CAD6211121	7,081.16	0.00	
		CAD6211124	11,169.44	0.00	
		CAD6211125	11,011.13	0.00	
		CAD6211126	9,231.39	0.00	
		CAD623	3,982.00	0.00	
		CASH	0.00	624,675.13	

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			Period 11 Total:		< 228,783.21>
2350001		CAD6211201	23,613.10	0.00	
		CAD6211202	16,945.80	0.00	
		CAD6211203	17,803.00	0.00	
		CAD6211204	10,325.40	0.00	
		CAD6211205	12,477.36	0.00	
		CAD6211208	16,757.43	0.00	
		CAD6211209	16,664.00	0.00	
		CAD6211210	12,299.96	0.00	
		CAD6211211	9,066.27	0.00	
		CAD6211212	12,203.20	0.00	
		CAD6211215	16,873.92	0.00	
		CAD6211216	21,749.46	0.00	
		CAD6211217	18,040.64	0.00	
		CAD6211218	6,634.22	0.00	
		CAD6211219	10,267.49	0.00	
		CAD6211222	11,510.13	0.00	
		CAD6211223	19,068.80	0.00	
		CAD6211224	7,668.75	0.00	
		CAD6211229	16,824.42	0.00	
		CAD6211230	14,332.50	0.00	
		CAD6211231	9,407.76	0.00	
		CAD623	3,615.00	0.00	
		CASH	0.00	633,320.36	
			Period 12 Total:		< 329,171.75>
2350001	USD	Total Activity:		<	1,665,842.56>
		Ending Balance:		<	26,036,261.16>
<hr/>					
2350003	USD	Beginning Balance:		<	840,866.82>
Deposits - Trading Activity					
		CA0358RECL	0.00	2,850.47	
		LAST_DAY_2	142,987.50	0.00	
		MARGINSIA	90.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350003		UBS_SIA	0.00	3,301.15	
					136,926.76
		CA0358RECL	425.63	0.00	
		LAST_DAY_2	3,135.00	0.00	
		RBC_REC	0.00	12,820.19	
		UBS_SIA	3,301.15	0.00	
					5,958.41>
		CA0358RECL	3,508.17	0.00	
		MARGINSIA	0.01	0.00	
		RBC_REC	12,820.19	0.00	
					16,328.37
		CA0358RECL	0.00	945.29	
		LAST_DAY_1	3,135.00	0.00	
		MARGINSIA	36.61	0.00	
					2,226.32
		CA0358RECL	2,754.30	0.00	
		DED_MCR_R	378,422.91	0.00	
		LAST_DAY_1	313,500.00	0.00	
		MARGINSIA	0.00	313,500.01	
		RBC_REC	0.00	4,884.50	
					376,292.70
		CA0358RECL	0.00	29.75	
		LAST_DAY_1	3,135.00	0.00	
		MARGINSIA	0.00	0.00	
		RBC_REC	0.00	11,611.14	
					8,505.89>
		CA0358RECL	0.00	127.05	
		RBC_REC	16,495.64	0.00	
					16,368.59
		CA0358RECL	96.63	0.00	
					96.63

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350003		CA0358RECL	0.00	0.00	
				Period 9 Total:	0.00
		CA0358RECL	0.00	0.00	
				Period 10 Total:	0.00
		CA0358RECL	0.00	0.00	
				Period 11 Total:	0.00
		CA0358RECL	0.00	0.00	
				Period 12 Total:	0.00
2350003	USD	Total Activity:			533,775.07
		Ending Balance:		<	307,091.75>
2360001	USD	Beginning Balance:			4,174,414.64
		Federal Income Tax			
		TXACC60429	0.00	2,257,528.99	
		TXACC60432	0.00	2,254,237.54	
		TXACC60447	0.00	1,636,580.70	
		TXFIN18JS	0.00	0.00	
				Period 1 Total:	< 6,148,347.23>
		TXACC75589	0.00	637,517.12	
		TXACC75592	0.00	2,488,298.84	
		TXACC75607	0.00	1,316,979.70	
		TXFIN18JCG	0.00	0.00	
				Period 2 Total:	< 4,442,795.66>
		TXACC90850	0.00	534,619.92	
		TXACC90853	0.00	1,642,066.49	
		TXACC90868	0.00	1,405,505.53	
		TXFIN18JCG	0.00	0.00	
				Period 3 Total:	< 3,582,191.94>

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		GLPMTFEDQ1	3,695,000.00	0.00	
		TXACC06078	264,284.12	0.00	
		TXACC06081	0.00	1,694,874.27	
		TXACC06096	0.00	1,252,263.94	
		TXFIN18JCG	0.00	0.00	
		TXFIN18JG	0.00	0.00	
					Period 4 Total:
					1,012,145.91
		TXACC21163	0.00	205,673.35	
		TXACC21166	0.00	2,129,869.95	
		TXACC21181	0.00	1,411,443.87	
		TXFIN18JCG	0.00	0.00	
					Period 5 Total:
				<	3,746,987.17>
		GLPMTFEDQ2	93,000.00	0.00	
		TXACC35653	252,547.70	0.00	
		TXACC35656	0.00	1,603,112.03	
		TXACC35671	0.00	2,668,899.21	
		TXFIN18JCG	0.00	0.00	
					Period 6 Total:
				<	3,926,463.54>
		TXACC52949	0.00	362,868.73	
		TXACC52952	0.00	1,132,398.27	
		TXACC52974	0.00	1,365,791.87	
		TXFIN18JCG	0.00	0.00	
					Period 7 Total:
				<	2,861,058.87>
		TXACC67576	0.00	199,466.50	
		TXACC67579	0.00	2,305,170.77	
		TXACC67594	0.00	1,269,178.72	
		TXFIN18JCG	0.00	0.00	
					Period 8 Total:
				<	3,773,815.99>
		GLPMTFED13	0.00	4,369,317.00	
		GLPMTFEDQ3	5,117,000.00	0.00	
		TXACC81589	210,487.78	0.00	
		TXACC81592	99,465.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC81607	0.00	1,249,340.31	
		TXFIN18JCG	0.00	0.00	
				Period 9 Total:	< 191,703.61>
		TXACC98063	0.00	559,027.02	
		TXACC98066	0.00	1,686,325.69	
		TXACC98081	0.00	1,484,987.10	
		TXFIN18JCG	0.00	0.00	
				Period 10 Total:	< 3,730,339.81>
		TXACC02394	0.00	1,066,031.72	
		TXACC04231	1,243,987.56	0.00	
		TXACC04317	0.00	162,309.82	
		TXACC11213	0.00	70,263.82	
		TXACC11216	0.00	3,115,117.45	
		TXACC11231	0.00	2,144,455.70	
				Period 11 Total:	< 5,314,190.95>
		GLPMTFEDQ4	10,468,000.00	0.00	
		TXACC26422	7,381,746.70	0.00	
		TXACC26423	17,744,186.14	0.00	
		TXACC26431	7,518,461.41	0.00	
		TXACC27380	220,888.47	0.00	
		TXACC27387	39,105.83	0.00	
		TXACC27396	102,606.81	0.00	
		TXACC33548	0.00	0.00	
				Period 12 Total:	43,474,995.36
2360001	USD	Total Activity:			6,769,246.50
		Ending Balance:			10,943,661.14
236000101USD		Beginning Balance:			0.00
		Federal Income 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>
236000102USD		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000190USD		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000200USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000201USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000202USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000203USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000204USD		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 Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000205USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000206USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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					

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Account	Cur	Journal ID	Debit	Credit	Balance
236000210		APACC89387	5,400.00	0.00	
				Period 10 Total:	5,400.00
		TXPMTJDH	0.00	5,400.00	
				Period 11 Total:	< 5,400.00>
236000210USD		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:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000213USD		Beginning Balance:			976,091.60
State Income Taxes					
		TXREFIABWV	0.00	35,898.00	
				Period 9 Total:	< 35,898.00>
		TXACC02394	120,726.51	0.00	
		TXACC04231	172,373.83	0.00	
		TXACC04317	222,336.06	0.00	
				Period 11 Total:	515,436.40
		TXACCOUJG	0.00	175.00	
		TXIABRCL	51,292.00	0.00	
		TXPMTIABIL	0.00	43,370.00	
		TXPMTIABMI	0.00	3,109.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000213		TXPMTOUAJG	0.00	1,367,641.00	
		TXPMTOUAJH	0.00	79,025.00	
		TXPMTOUATS	0.00	13,602.00	
		Period 12 Total:		<	1,455,630.00>
236000213USD		Total Activity:		<	976,091.60>
		Ending Balance:			0.00
<hr/>					
236000214USD		Beginning Balance:			0.00
		State Income Taxes			
		TXACC60429	0.00	408,860.91	
		TXACC60432	0.00	468,141.71	
		TXACC60447	0.00	308,636.61	
		Period 1 Total:		<	1,185,639.23>
		TXACC75589	0.00	5,721.77	
		TXACC75592	0.00	483,794.95	
		TXACC75607	0.00	204,480.88	
		Period 2 Total:		<	693,997.60>
		TXACC90850	0.00	28,544.54	
		TXACC90853	0.00	324,475.05	
		TXACC90868	0.00	240,764.15	
		Period 3 Total:		<	593,783.74>
		TXACC06078	115,390.80	0.00	
		TXACC06081	0.00	353,745.01	
		TXACC06096	0.00	212,993.57	
		Period 4 Total:		<	451,347.78>
		APACC13307	164,000.00	0.00	
		APACC13309	1,106,000.00	0.00	
		APACC13327	730,000.00	0.00	
		TXACC21163	24,965.70	0.00	
		TXACC21166	0.00	415,110.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000214		TXACC21181	0.00	243,597.29	
				Period 5 Total:	1,366,257.59
		TXACC35653	105,735.81	0.00	
		TXACC35656	0.00	375,311.44	
		TXACC35671	0.00	477,225.99	
				Period 6 Total:	< 746,801.62>
		TXACC52949	0.00	7,199.96	
		TXACC52952	0.00	265,494.91	
		TXACC52974	0.00	234,663.12	
				Period 7 Total:	< 507,357.99>
		TXACC67576	24,395.85	0.00	
		TXACC67579	0.00	487,620.63	
		TXACC67594	0.00	218,757.52	
				Period 8 Total:	< 681,982.30>
		APACC64075	0.00	804,000.00	
		APACC64077	0.00	54,000.00	
		APACC64096	976,000.00	0.00	
		APACC69139	0.00	48,700.00	
		APACC69141	0.00	30,300.00	
		APACC69159	0.00	10,200.00	
		TXACC81589	116,851.60	0.00	
		TXACC81592	0.00	22,259.16	
		TXACC81607	0.00	228,171.20	
				Period 9 Total:	< 104,778.76>
		APACC83733	1,000.00	0.00	
		TXACC98063	0.00	42,982.25	
		TXACC98066	0.00	350,316.03	
		TXACC98081	0.00	259,261.31	
				Period 10 Total:	< 651,559.59>
		TXACC11213	0.00	214,436.87	
		TXACC11216	0.00	521,133.23	
		TXACC11231	0.00	216,390.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		951,960.49>
236000214		APACC12562	0.00	63,000.00	
		APACC12565	716,000.00	0.00	
		APACC12583	696,000.00	0.00	
		APACC13103	1,000.00	0.00	
		APACC13741	34,400.00	0.00	
		APACC13744	117,200.00	0.00	
		APACC13763	79,000.00	0.00	
		TXACC26422	254,638.35	0.00	
		TXACC26423	1,133,130.65	0.00	
		TXACC26431	100,734.61	0.00	
		TXACC27380	37,895.28	0.00	
		TXACC27387	6,708.94	0.00	
		TXACC27396	17,603.06	0.00	
		TXACC33548	0.00	0.00	
		TXACCOUJG	175.00	0.00	
		TXPMTOUJG	1,367,641.00	0.00	
		TXPMTOUJH	79,025.00	0.00	
		TXPMTOUATS	13,602.00	0.00	
			Period 12 Total:		4,591,753.89
236000214USD		Total Activity:		<	611,197.62>
		Ending Balance:		<	611,197.62>
236000299USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
2360004	USD	Beginning Balance:		<	58,445.81>
		FICA			
		APACC44932	57,411.09	0.00	
		APACC44935	98,114.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC75836	62,533.28	0.00	
		APACC75839	90,802.18	0.00	
		APACC75856	8,156.81	0.00	
		APACC79072	138,669.32	0.00	
		APACC79075	272,901.09	0.00	
		APACC79094	19,733.21	0.00	
		APACC82050	54,509.10	0.00	
		APACC82053	93,938.63	0.00	
		APACC82072	7,222.90	0.00	
		FICA_ACCRL	0.00	1,195.42	
		HRPAY72102	0.00	62,533.28	
		HRPAY72104	0.00	90,802.18	
		HRPAY72118	0.00	8,156.81	
		HRPAY76348	0.00	138,669.32	
		HRPAY76350	0.00	272,901.09	
		HRPAY76364	0.00	19,733.21	
		HRPAY79442	0.00	54,509.10	
		HRPAY79444	0.00	93,938.63	
		HRPAY79458	0.00	7,222.90	
			Period 3 Total:	<	1,195.42>
		APACC91028	51,912.02	0.00	
		APACC91031	88,936.10	0.00	
		APACC91052	6,954.27	0.00	
		APACC96708	58,394.23	0.00	
		APACC96711	89,269.94	0.00	
		APACC96731	7,213.30	0.00	
		FICA_ACCRL	0.00	40,543.83	
		HRPAY87049	0.00	51,912.02	
		HRPAY87051	0.00	88,936.10	
		HRPAY87065	0.00	6,954.27	
		HRPAY94519	0.00	58,394.23	
		HRPAY94521	0.00	89,269.94	
		HRPAY94535	0.00	7,213.30	
			Period 4 Total:	<	40,543.83>
		APACC03599	54,391.46	0.00	
		APACC03602	94,841.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC03623	7,187.07	0.00	
		APACC07120	1,101.62	0.00	
		APACC07123	402.92	0.00	
		APACC10506	55,204.71	0.00	
		APACC10509	89,153.53	0.00	
		APACC10527	7,416.70	0.00	
		FICA_ACCRL	121,816.43	0.00	
		HRPAY04338	0.00	1,101.62	
		HRPAY04340	0.00	402.92	
		HRPAY08064	0.00	55,204.71	
		HRPAY08066	0.00	89,153.53	
		HRPAY08080	0.00	7,416.70	
		HRPAY13111	0.00	59,445.39	
		HRPAY13113	0.00	94,987.41	
		HRPAY13127	0.00	8,810.37	
		HRPAY99976	0.00	54,391.46	
		HRPAY99978	0.00	94,841.83	
		HRPAY99992	0.00	7,187.07	
			Period 5 Total:	<	41,426.74>
		APACC16598	59,445.39	0.00	
		APACC16601	94,987.41	0.00	
		APACC16619	8,810.37	0.00	
		APACC22919	499.63	0.00	
		APACC24665	57,841.41	0.00	
		APACC24668	92,293.14	0.00	
		APACC24688	8,044.51	0.00	
		APACC30843	69,152.24	0.00	
		APACC30845	89,427.35	0.00	
		APACC30863	8,262.00	0.00	
		FICA_ACCRL	0.00	18,795.17	
		HRPAY22230	0.00	57,841.41	
		HRPAY22232	0.00	92,792.77	
		HRPAY22246	0.00	8,044.51	
		HRPAY27821	0.00	69,152.24	
		HRPAY27823	0.00	89,427.35	
		HRPAY27837	0.00	8,262.00	
			Period 6 Total:		144,448.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC38702	60,559.49	0.00	
		APACC38704	90,928.34	0.00	
		APACC38724	7,731.91	0.00	
		APACC45660	55,312.99	0.00	
		APACC45662	86,380.73	0.00	
		APACC45680	7,875.55	0.00	
		FICA_ACCRL	0.00	33,623.27	
		HRPAY35842	0.00	60,559.49	
		HRPAY35844	0.00	90,928.34	
		HRPAY35858	0.00	7,731.91	
		HRPAY43019	0.00	55,312.99	
		HRPAY43021	0.00	86,380.73	
		HRPAY43035	0.00	7,875.55	
			Period 7 Total:	<	33,623.27>
		APACC48405	1,192.09	0.00	
		APACC53984	56,929.28	0.00	
		APACC53986	83,023.45	0.00	
		APACC54004	7,368.11	0.00	
		APACC59620	56,697.28	0.00	
		APACC59622	83,006.98	0.00	
		APACC59641	7,919.00	0.00	
		FICA_ACCRL	0.00	18,243.76	
		HRPAY50121	0.00	56,929.28	
		HRPAY50123	0.00	83,023.45	
		HRPAY50137	0.00	7,368.11	
		HRPAY57036	0.00	56,697.28	
		HRPAY57038	0.00	83,006.98	
		HRPAY57052	0.00	7,919.00	
		HRPAY58167	0.00	1,192.09	
			Period 8 Total:	<	18,243.76>
		APACC67043	60,751.25	0.00	
		APACC67045	83,806.36	0.00	
		APACC67064	8,281.63	0.00	
		APACC73269	58,075.00	0.00	
		APACC73272	83,949.12	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>
2360004		APACC73292	8,570.21	0.00	
		FICA_ACCRL	0.00	18,368.31	
		HRPAY62921	0.00	60,751.25	
		HRPAY62923	0.00	83,806.36	
		HRPAY62937	0.00	8,281.63	
		HRPAY70666	0.00	58,075.00	
		HRPAY70668	0.00	83,949.12	
		HRPAY70682	0.00	8,570.21	
			Period 9 Total:	<	18,368.31>
		APACC81133	54,129.82	0.00	
		APACC81136	80,750.72	0.00	
		APACC81156	7,331.97	0.00	
		APACC87101	54,350.68	0.00	
		APACC87104	82,357.03	0.00	
		APACC87124	7,039.24	0.00	
		FICA_ACCRL	93,201.99	0.00	
		HRPAY76691	0.00	54,129.82	
		HRPAY76693	0.00	80,750.72	
		HRPAY76707	0.00	7,331.97	
		HRPAY84518	0.00	54,350.68	
		HRPAY84520	0.00	82,357.03	
		HRPAY84534	0.00	7,039.24	
		HRPAY88692	179.04	0.00	
		HRPAY91033	0.00	57,664.49	
		HRPAY91035	0.00	88,454.33	
		HRPAY91051	0.00	8,157.81	
			Period 10 Total:	<	60,895.60>
		APACC01415	52,648.09	0.00	
		APACC01418	82,965.32	0.00	
		APACC01437	7,491.11	0.00	
		APACC06119	196.61	0.00	
		APACC93740	57,664.49	0.00	
		APACC93743	88,275.29	0.00	
		APACC93762	8,157.81	0.00	
		FICA_ACCRL	10,464.80	0.00	
		HRPAY02979	168.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY02980	386.78	0.00	
		HRPAY02982	395.04	0.00	
		HRPAY04644	0.00	50,296.59	
		HRPAY04646	0.00	75,657.13	
		HRPAY04660	0.00	7,738.96	
		HRPAY99041	0.00	52,648.09	
		HRPAY99043	0.00	82,965.32	
		HRPAY99057	0.00	7,491.11	
				Period 11 Total:	32,016.24
		AJEPYTXWH	0.00	122.09	
		APACC07392	50,128.49	0.00	
		APACC07395	75,195.83	0.00	
		APACC07415	7,343.92	0.00	
		APACC14940	51,130.00	0.00	
		APACC14943	78,708.15	0.00	
		APACC14964	6,618.09	0.00	
		APACC19977	48,876.88	0.00	
		APACC19980	74,336.78	0.00	
		APACC19997	6,538.12	0.00	
		FICA_ACCRL	0.00	58,290.62	
		HRPAY12358	0.00	51,130.00	
		HRPAY12360	0.00	78,708.15	
		HRPAY12374	0.00	6,618.09	
		HRPAY17641	0.00	48,876.88	
		HRPAY17643	0.00	74,336.78	
		HRPAY17657	0.00	6,538.12	
				Period 12 Total:	74,255.53
2360004	USD	Total Activity:		<	66,518.31>
		Ending Balance:		<	124,964.12>
2360005	USD	Beginning Balance:		<	30,239.11>
		Federal Unemployment Tax			
		APACC54145	16,410.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360005		APACC54148	6,345.85	0.00	
		APACC54167	2,914.22	0.00	
		FUI_ACCRL	1,315.38	0.00	
		HRPAY41416	0.00	4,464.39	
		HRPAY41418	0.00	7,633.23	
		HRPAY41432	0.00	491.90	
		HRPAY48202	0.00	3,795.12	
		HRPAY48204	0.00	5,959.29	
		HRPAY48218	0.00	498.34	
					Period 1 Total:
					4,143.61
		FUI_ACCRL	3,190.53	0.00	
		HRPAY56549	0.00	1,535.93	
		HRPAY56551	0.00	1,486.30	
		HRPAY56566	0.00	228.89	
		HRPAY61631	0.00	339.67	
		HRPAY61633	0.00	152.15	
		HRPAY61647	0.00	31.54	
		HRPAY64102	0.00	235.33	
		HRPAY64104	0.00	39.24	
		HRPAY64118	0.00	39.36	
					Period 2 Total:
					< 897.88>
		FUI_ACCRL	0.00	25.05	
		HRPAY72102	0.00	29.76	
		HRPAY72104	0.00	7.61	
		HRPAY72118	0.00	11.52	
		HRPAY76348	0.00	49.86	
		HRPAY76350	0.00	114.15	
		HRPAY76364	0.00	0.45	
		HRPAY79442	0.00	21.92	
					Period 3 Total:
					< 260.32>
		APACC00811	10,471.98	0.00	
		APACC00814	15,391.97	0.00	
		APACC00833	1,302.00	0.00	
		FUI_ACCRL	29.64	0.00	
		HRPAY87049	0.00	59.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360005		HRPAY94519	0.00	50.28	
			Period 4 Total:		27,085.86
		AJEPYTXWH	22.36	0.00	
		FUI_ACCRL	4.60	0.00	
		HRPAY08064	0.00	27.20	
		HRPAY08080	0.00	10.74	
		HRPAY13111	0.00	15.10	
		HRPAY13113	0.00	30.42	
		HRPAY13127	0.00	16.78	
		HRPAY99976	0.00	27.50	
		HRPAY99978	0.00	13.29	
			Period 5 Total:	<	114.07>
		FUI_ACCRL	0.00	2.00	
		HRPAY22232	0.00	11.58	
		HRPAY22246	0.00	19.92	
		HRPAY27821	0.00	30.26	
		HRPAY27837	0.00	25.01	
			Period 6 Total:	<	88.77>
		APACC47566	209.79	0.00	
		APACC47568	55.29	0.00	
		APACC47588	72.45	0.00	
		FUI_ACCRL	2.81	0.00	
		HRPAY35842	0.00	29.64	
		HRPAY35844	0.00	30.29	
		HRPAY35858	0.00	11.55	
		HRPAY43019	0.00	11.74	
		HRPAY43021	0.00	21.98	
			Period 7 Total:		235.14
		FUI_ACCRL	27.27	0.00	
		HRPAY50121	0.00	12.36	
		HRPAY50123	0.00	23.45	
		HRPAY57038	0.00	26.54	
			Period 8 Total:	<	35.08>

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Account	Cur	Journal ID	Debit	Credit	Balance
2360005		FUI_ACCRL	0.00	52.39	
		HRPAY62923	0.00	3.07	
		HRPAY70666	0.00	9.37	
		HRPAY70668	0.00	17.67	
		Period 9 Total:		<	82.50>
		APACC92692	63.11	0.00	
		APACC92694	123.00	0.00	
		APACC92714	11.55	0.00	
		FUI_ACCRL	0.00	1.26	
		HRPAY76693	0.00	46.22	
		HRPAY84518	0.00	9.65	
		HRPAY84520	0.00	79.24	
		HRPAY91033	0.00	9.73	
		HRPAY91035	0.00	103.73	
		Period 10 Total:		<	52.17>
		FUI_ACCRL	29.37	0.00	
		HRPAY04644	0.00	9.51	
		HRPAY04646	0.00	45.20	
		HRPAY99041	0.00	9.37	
		HRPAY99043	0.00	90.86	
		Period 11 Total:		<	125.57>
		FUI_ACCRL	0.00	40,427.68	
		HRPAY12358	0.00	28.74	
		HRPAY12360	0.00	17.76	
		HRPAY17641	0.00	17.00	
		Period 12 Total:		<	40,491.18>
2360005	USD	Total Activity:		<	10,682.93>
		Ending Balance:		<	40,922.04>
2360006	USD	Beginning Balance:		<	8,342.94>
		State Unemployment Tax			

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Account	Cur	Journal ID	Debit	Credit	Balance
2360006		APACC49291	140.76	0.00	
		APACC49313	184.69	0.00	
		HRPAY41416	0.00	7,915.54	
		HRPAY41418	0.00	18,070.11	
		HRPAY41432	0.00	871.32	
		HRPAY48202	0.00	7,639.67	
		HRPAY48204	0.00	17,204.58	
		HRPAY48218	0.00	913.67	
		SUI_ACCRL	0.00	11,383.85	
				Period 1 Total:	< 63,673.29>
		HRPAY56549	0.00	5,143.80	
		HRPAY56551	0.00	13,574.74	
		HRPAY56566	0.00	783.18	
		HRPAY61631	0.00	1,301.16	
		HRPAY61633	0.00	3,584.03	
		HRPAY61647	0.00	151.79	
		HRPAY64102	0.00	1,743.51	
		HRPAY64104	0.00	4,778.22	
		HRPAY64118	0.00	157.30	
		SUI_ACCRL	18,314.78	0.00	
				Period 2 Total:	< 12,902.95>
		HRPAY72102	0.00	405.57	
		HRPAY72104	0.00	611.77	
		HRPAY72118	0.00	76.41	
		HRPAY76348	0.00	192.93	
		HRPAY76350	0.00	729.84	
		HRPAY76364	0.00	22.18	
		HRPAY79442	0.00	55.19	
		HRPAY79444	0.00	10.38	
		HRPAY79458	0.00	9.30	
		SUI_ACCRL	967.88	0.00	
				Period 3 Total:	< 1,145.69>
		APACC97215	24,397.37	0.00	
		APACC97218	58,563.67	0.00	
		APACC97237	2,985.15	0.00	

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2360006		HRPAY87049	0.00	101.41	
		HRPAY94519	0.00	113.44	
		SUI_ACCRL	7.97	0.00	
					85,739.31
					Period 4 Total:
		HRPAY08064	0.00	71.96	
		HRPAY08080	0.00	19.00	
		HRPAY13111	0.00	40.83	
		HRPAY13113	0.00	76.04	
		HRPAY13127	0.00	27.98	
		HRPAY99976	0.00	79.68	
		HRPAY99978	0.00	33.22	
		SUI_ACCRL	31.16	0.00	
					< 317.55>
					Period 5 Total:
		AJEPYTXWH	7.13	0.00	
		HRPAY22230	0.00	21.16	
		HRPAY22232	0.00	76.05	
		HRPAY22246	0.00	35.09	
		HRPAY27821	0.00	74.43	
		HRPAY27823	0.00	27.91	
		HRPAY27837	0.00	43.58	
		SUI_ACCRL	0.00	15.11	
					< 286.20>
					Period 6 Total:
		AJEPYTXWH	0.00	0.00	
		APACC42639	8,187.65	0.00	
		APACC42662	338.87	0.00	
		HRPAY35842	0.00	74.25	
		HRPAY35844	0.00	58.90	
		HRPAY35858	0.00	33.55	
		HRPAY43019	0.00	5,154.47	
		HRPAY43021	0.00	1,724.36	
		HRPAY43035	0.00	769.45	
		SUI_ACCRL	0.00	60.25	
					651.29
					Period 7 Total:
		HRPAY50121	0.00	5,124.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360006		HRPAY50123	0.00	1,685.79	
		HRPAY50137	0.00	741.75	
		HRPAY57036	13.80	0.00	
		HRPAY57038	0.00	76.15	
		HRPAY57052	63.36	0.00	
		SUI_ACCRL	64.16	0.00	
			Period 8 Total:	<	7,486.62>
		AJEHRAP	0.00	2,353.08	
		HRPAY62921	5,026.56	0.00	
		HRPAY62923	1,542.62	0.00	
		HRPAY62937	654.72	0.00	
		HRPAY68997	0.00	0.00	
		HRPAY68998	0.00	7.82	
		HRPAY69001	21.12	0.00	
		HRPAY70666	0.00	19.05	
		HRPAY70668	0.00	97.15	
		SUI_ACCRL	0.00	90.99	
			Period 9 Total:		4,676.93
		AJEHRAP	2,353.08	0.00	
		APACC87631	282.02	0.00	
		APACC87633	450.18	0.00	
		APACC87654	27.24	0.00	
		HRPAY76693	0.00	145.51	
		HRPAY84518	0.00	19.61	
		HRPAY84520	0.00	213.67	
		HRPAY91033	0.00	19.80	
		HRPAY91035	0.00	345.52	
		SUI_ACCRL	0.00	8.05	
			Period 10 Total:		2,360.36
		HRPAY04644	0.00	19.61	
		HRPAY04646	0.00	164.23	
		HRPAY99041	0.00	19.62	
		HRPAY99043	0.00	410.32	
		SUI_ACCRL	90.75	0.00	
			Period 11 Total:	<	523.03>

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Account	Cur	Journal ID	Debit	Credit	Balance
2360006		HRPAY12358	0.00	181.17	
		HRPAY12360	0.00	286.56	
		HRPAY17641	0.00	70.48	
		HRPAY17643	0.00	107.49	
		SUI_ACCRL	0.00	20,337.36	
				Period 12 Total:	< 20,983.06>
2360006	USD	Total Activity:		<	13,890.50>
		Ending Balance:		<	22,233.44>
<hr/>					
236000700USD		Beginning Balance:		<	452,900.00>
		State Sales and Use Taxes			
		TXRSVRIHUT	0.00	7,800.00	
				Period 2 Total:	< 7,800.00>
		TXRSVRIHUT	460,700.00	0.00	
				Period 3 Total:	460,700.00
236000700USD		Total Activity:			452,900.00
		Ending Balance:			0.00
<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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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			
		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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
<hr/>					
236000712USD		Beginning Balance:			0.00
State Sales and Use Taxes					
236000712		APACC77007	162,438.12	0.00	
		APACC77010	254,993.51	0.00	
		APACC77031	33,163.42	0.00	
		TXAUDRIHUT	0.00	450,595.05	
		Period 3 Total:			0.00
236000712USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000713USD		Beginning Balance:			< 115,746.06 >
State Sales and Use Taxes					
		APACC48395	143.47	0.00	
		APACC48414	10.84	0.00	
		APACC51774	66,768.61	0.00	
		APACC51777	64,759.94	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>
236000713		APACC51796	7,078.80	0.00	
		TXOUA47344	848.35	0.00	
		TXOUA47345	0.00	20,623.33	
		TXOUA47346	0.00	2,540.51	
		TXOUARIHTA	0.00	1,294.90	
		TXOUARIHUT	594.79	0.00	
					115,746.06
					Period 1 Total:
236000713USD		Total Activity:			115,746.06
		Ending Balance:			0.00
<hr/>					
236000714USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		APACC34952	0.00	844.95	
		APACC34958	0.00	985.01	
		APACC36096	0.00	130.93	
		APACC36099	0.00	1,835.75	
		APACC38121	0.00	381.55	
		APACC40567	0.00	6,366.48	
		APACC40570	0.00	203.63	
		APACC42561	0.00	1,175.34	
		APACC42568	0.00	210.46	
		APACC42587	0.00	12.60	
		APACC43598	0.00	9.60	
		APACC43601	0.00	727.40	
		APACC44078	0.00	700.59	
		APACC44085	0.00	397.31	
		APACC44932	0.00	452.50	
		APACC44935	0.00	3,882.82	
		APACC45525	0.00	552.58	
		APACC45528	0.00	3,172.40	
		APACC45547	0.00	5.78	
		APACC46032	0.00	2,948.51	
		APACC46035	0.00	6,263.77	
		APACC46056	0.00	24.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC46537	0.00	131.95	
		APACC46540	0.00	1,655.55	
		APACC47055	0.00	3.70	
		APACC47057	0.00	907.19	
		APACC47462	0.00	266.96	
		APACC47465	0.00	2,142.91	
		APACC47482	0.00	6.91	
		APACC48392	0.00	17.82	
		APACC48395	0.00	1,047.83	
		APACC48414	0.00	165.65	
		APACC49291	0.00	900.00	
		APACC49294	0.00	1,044.54	
		APACC49313	0.00	3.60	
		APACC50119	0.00	18.00	
		APACC50122	0.00	761.60	
		APACC51025	0.00	11.81	
		APACC51028	0.00	2,393.55	
		APACC51774	0.00	435.72	
		APACC51777	0.00	7,911.72	
		APACC52312	0.00	148.66	
		APACC52315	0.00	3,116.64	
		APACC52898	0.00	90.02	
		APACC52901	0.00	1,951.12	
		APACC52922	0.00	25.02	
		APACC53506	0.00	120.22	
		APACC53508	0.00	184.11	
		APACC53526	0.00	5.40	
		APACC54145	0.00	1,357.67	
		APACC54148	0.00	4,732.87	
		APACC54167	0.00	90.85	
		APCLO47514	77.49	0.00	
		TXIMX35438	0.00	151.01	
		TXIMX35440	0.00	26.28	
		TXIMX36243	0.00	643.68	
		TXIMX36245	0.00	1,400.01	
		TXIMX36806	0.00	21.49	
		TXIMX38270	0.00	986.35	
		TXIMX38273	0.00	2,409.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		TXIMX38285	0.00	25.91	
		TXIMX40710	0.00	710.64	
		TXIMX40712	0.00	674.13	
		TXIMX40722	0.00	28.56	
		TXIMX42855	5,560.46	0.00	
		TXIMX42858	0.00	3,673.82	
		TXIMX42868	0.00	5.30	
		TXIMX43737	0.00	1,368.66	
		TXIMX43740	0.00	253.41	
		TXIMX44256	0.00	755.91	
		TXIMX44259	0.00	480.44	
		TXIMX45084	0.00	419.90	
		TXIMX45087	0.00	1,077.25	
		TXIMX45672	0.00	689.98	
		TXIMX45675	0.00	182.13	
		TXIMX45685	0.00	47.32	
		TXIMX46180	0.00	945.80	
		TXIMX46182	0.00	395.08	
		TXIMX46192	0.00	57.63	
		TXIMX46704	0.00	1,380.91	
		TXIMX46707	0.00	1,479.09	
		TXIMX47226	0.00	2,380.81	
		TXIMX47228	18.28	0.00	
		TXIMX47240	0.00	40.82	
		TXIMX47401	0.00	1,139.42	
		TXIMX47605	0.00	827.68	
		TXIMX47607	0.00	534.97	
		TXIMX47619	0.00	79.41	
		TXIMX48543	0.00	937.38	
		TXIMX48545	2,134.34	0.00	
		TXIMX48557	0.00	129.56	
		TXIMX49445	0.00	1,090.01	
		TXIMX49446	0.00	459.07	
		TXIMX49456	0.00	29.08	
		TXIMX50278	0.00	1,579.38	
		TXIMX50280	0.00	4,629.51	
		TXIMX50291	56.57	0.00	
		TXIMX51168	0.00	1,024.10	

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236000714		TXIMX51171	0.00	1,205.00	
		TXIMX51182	0.00	11.31	
		TXIMX51916	0.00	432.12	
		TXIMX51919	0.00	3,224.50	
		TXIMX52451	0.00	757.63	
		TXIMX52453	0.00	588.97	
		TXIMX52464	0.00	747.72	
		TXIMX53050	0.00	924.09	
		TXIMX53053	0.00	5,031.16	
		TXIMX53063	0.00	0.39	
		TXIMX53654	0.00	1,587.99	
		TXIMX53656	0.00	1,031.79	
		TXIMX53670	0.00	21.28	
		TXIMX54303	0.00	800.35	
		TXIMX54306	25.36	0.00	
		TXIMX54317	0.00	15.19	
				Period 1 Total:	< 106,612.35>
		APACC55140	0.00	600.93	
		APACC55143	0.00	798.57	
		APACC55161	0.00	260.33	
		APACC56155	0.00	641.87	
		APACC56158	0.00	4,823.77	
		APACC57041	0.00	468.61	
		APACC57044	0.00	563.19	
		APACC57065	0.00	0.60	
		APACC57841	0.00	28.24	
		APACC57844	0.00	2,744.99	
		APACC57864	0.00	491.08	
		APACC59390	0.00	338.00	
		APACC59392	0.00	2,360.37	
		APACC59411	0.00	822.54	
		APACC60743	0.00	76.65	
		APACC60746	0.00	679.91	
		APACC60769	0.00	119.25	
		APACC61802	0.00	280.86	
		APACC61805	0.00	1,759.53	
		APACC62386	0.00	981.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC62388	0.00	1,110.34	
		APACC62908	0.00	288.53	
		APACC63423	0.00	368.93	
		APACC63425	0.00	1,659.15	
		APACC63442	0.00	289.73	
		APACC63775	0.00	1,049.66	
		APACC63778	0.00	1,118.03	
		APACC63796	0.00	447.41	
		APACC64293	264.97	0.00	
		APACC64296	0.00	400.26	
		APACC64313	0.00	1,001.59	
		APACC64820	0.00	1,107.89	
		APACC64823	0.00	759.28	
		APACC64844	0.00	39.05	
		APACC65386	0.00	712.33	
		APACC66036	0.00	15.02	
		APACC66038	0.00	855.29	
		APACC66735	0.00	562.13	
		APACC66738	0.00	1,202.55	
		APACC67345	34,906.30	0.00	
		APACC67348	32,743.72	0.00	
		APACC67366	2,994.43	0.00	
		APACC68455	0.00	42.17	
		APACC68458	0.00	1,228.56	
		APACC68476	0.00	387.54	
		APACC69372	0.00	102.62	
		APACC69374	0.00	1,884.05	
		APCLO57100	17.40	0.00	
		APCLO69433	15.00	0.00	
		TXIMX54444	0.00	0.65	
		TXIMX55388	0.00	834.51	
		TXIMX55390	0.00	718.76	
		TXIMX55401	0.00	13.29	
		TXIMX56297	0.00	415.78	
		TXIMX56300	0.00	275.11	
		TXIMX56312	0.00	146.88	
		TXIMX57196	0.00	911.03	
		TXIMX57199	0.00	683.67	

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236000714		TXIMX57209	0.00	36.80	
		TXIMX58065	0.00	2,187.41	
		TXIMX58068	0.00	762.75	
		TXIMX58079	0.00	4.95	
		TXIMX59538	0.00	1,448.10	
		TXIMX59541	0.00	186.15	
		TXIMX59551	0.00	32.72	
		TXIMX60027	0.00	1,108.50	
		TXIMX60514	0.00	596.42	
		TXIMX60515	276.18	0.00	
		TXIMX60526	0.00	4.90	
		TXIMX61978	0.00	968.57	
		TXIMX61980	0.00	87.89	
		TXIMX62551	2,308.77	0.00	
		TXIMX62553	884.33	0.00	
		TXIMX62564	0.00	31.50	
		TXIMX63072	0.00	934.89	
		TXIMX63075	88.51	0.00	
		TXIMX63577	0.00	726.72	
		TXIMX63580	0.00	227.50	
		TXIMX63724	0.00	2,019.85	
		TXIMX64972	0.00	514.23	
		TXIMX64973	0.00	540.36	
		TXIMX64974	0.00	1,769.82	
		TXIMX64979	0.00	482.40	
		TXIMX64980	0.00	565.14	
		TXIMX64981	0.00	392.86	
		TXIMX65013	0.00	206.79	
		TXIMX65529	0.00	562.27	
		TXIMX65531	0.00	1,351.73	
		TXIMX65543	0.00	1,006.02	
		TXIMX66318	0.00	735.45	
		TXIMX66320	0.00	101.04	
		TXIMX66458	0.00	280.25	
		TXIMX66459	0.00	229.99	
		TXIMX66894	0.00	385.74	
		TXIMX66896	0.00	766.68	
		TXIMX66907	0.00	5.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		TXIMX67496	0.00	1,085.65	
		TXIMX67498	0.00	5,542.86	
		TXIMX67510	0.00	21.12	
		TXIMX68610	0.00	478.96	
		TXIMX68612	0.00	739.40	
		TXIMX68624	0.00	6.47	
		TXIMX69532	0.00	668.32	
		TXIMX69535	0.00	1,780.93	
		TXIMX69547	0.00	553.07	
		TXOUA67912	0.00	203.44	
		TXOUA67913	6,783.70	0.00	
		TXOUA67914	0.00	1,048.01	
		TXOUARIHTA	0.00	2,210.58	
		TXOUARIHUT	23,764.01	0.00	
					29,974.09
				Period 2 Total:	
		APACC71007	0.00	18,700.30	
		APACC71010	0.00	785.01	
		APACC72274	0.00	746.19	
		APACC72276	0.00	1,142.23	
		APACC72295	0.00	232.57	
		APACC73201	0.00	8.20	
		APACC73204	0.00	540.39	
		APACC73223	0.00	14.63	
		APACC74029	0.00	38.82	
		APACC74032	0.00	2,579.08	
		APACC74051	0.00	5.48	
		APACC75048	0.00	871.68	
		APACC75050	0.00	552.63	
		APACC75836	0.00	381.35	
		APACC75839	0.00	2,473.73	
		APACC75856	0.00	255.40	
		APACC77306	0.00	63.67	
		APACC77309	0.00	5,493.69	
		APACC77985	0.00	54.72	
		APACC77987	0.00	3,153.49	
		APACC78489	0.00	897.61	
		APACC78507	0.00	26.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC79072	0.00	1,246.43	
		APACC79075	0.00	1,269.65	
		APACC79642	0.00	4.94	
		APACC79645	0.00	1,218.00	
		APACC79665	0.00	25.56	
		APACC80153	0.00	53.95	
		APACC80156	0.00	910.93	
		APACC80175	0.00	327.89	
		APACC80652	0.00	484.53	
		APACC80655	0.00	213.64	
		APACC80674	0.00	47.82	
		APACC81372	0.00	49.04	
		APACC81375	0.00	2,011.89	
		APACC82050	0.00	705.65	
		APACC82053	0.00	284.53	
		APACC82764	24,097.46	0.00	
		APACC82767	12,155.76	0.00	
		APACC82785	5,869.87	0.00	
		APACC83433	0.00	842.32	
		APACC83435	0.00	518.32	
		APACC83453	0.00	10.80	
		APACC84000	0.00	524.85	
		APACC84002	0.00	189.46	
		APACC84575	0.00	1,703.35	
		APACC84577	0.00	1,333.95	
		APACC85201	0.00	172.57	
		APACC85209	0.00	838.03	
		APCLO78541	331.40	0.00	
		TXIMX69916	0.00	10.08	
		TXIMX70034	0.00	97.51	
		TXIMX71499	0.00	571.05	
		TXIMX71501	0.00	3,344.81	
		TXIMX71513	0.00	3.13	
		TXIMX72433	251.29	0.00	
		TXIMX72435	79.10	0.00	
		TXIMX72446	0.00	260.24	
		TXIMX73345	0.00	1,111.65	
		TXIMX73347	0.00	1,622.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		TXIMX73360	0.00	129.24	
		TXIMX74179	0.00	2,192.72	
		TXIMX74182	0.00	1,100.50	
		TXIMX75195	0.00	1,234.49	
		TXIMX75198	0.00	1,506.91	
		TXIMX75209	0.00	1.55	
		TXIMX75989	0.00	421.87	
		TXIMX75992	0.00	805.62	
		TXIMX76003	0.00	1.04	
		TXIMX76748	0.00	2,277.32	
		TXIMX76750	0.00	934.35	
		TXIMX76762	0.00	1.49	
		TXIMX77469	0.00	1,050.22	
		TXIMX77471	0.00	9,701.29	
		TXIMX77482	0.00	1.30	
		TXIMX78145	0.00	2,516.46	
		TXIMX78148	0.00	4,667.94	
		TXIMX78160	0.00	82.96	
		TXIMX78643	0.00	737.42	
		TXIMX78644	0.00	14,014.91	
		TXIMX79232	0.00	952.70	
		TXIMX79234	0.00	1,782.79	
		TXIMX79800	0.00	801.74	
		TXIMX79802	0.00	518.58	
		TXIMX79813	84.04	0.00	
		TXIMX80301	0.00	1,555.48	
		TXIMX80303	0.00	721.83	
		TXIMX80315	0.00	72.03	
		TXIMX80806	0.00	1,128.74	
		TXIMX80809	0.00	74.63	
		TXIMX81540	0.00	7,677.78	
		TXIMX81543	447.91	0.00	
		TXIMX82201	0.00	904.05	
		TXIMX82203	0.00	342.28	
		TXIMX82216	0.00	0.74	
		TXIMX82927	0.00	1,504.51	
		TXIMX82930	0.00	123.69	
		TXIMX82941	0.00	1.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		TXIMX83578	0.00	1,878.12	
		TXIMX83580	0.00	121.90	
		TXIMX83592	0.00	19.27	
		TXIMX84147	0.00	655.14	
		TXIMX84150	28.40	0.00	
		TXIMX84718	0.00	1,147.16	
		TXIMX84720	0.00	8.53	
		TXIMX84731	3.07	0.00	
		TXIMX85501	0.00	921.77	
		TXIMX85503	0.00	48.44	
		TXOUA77686	0.00	1,597.50	
		TXOUA77687	9,573.81	0.00	
		TXOUA77688	122.95	0.00	
		TXOUARIHTA	0.00	2,156.18	
		TXOUARIHUT	12,045.84	0.00	
			Period 3 Total:	<	66,033.27>
		APACC00195	0.00	1,435.99	
		APACC00197	0.00	697.71	
		APACC00811	0.00	171.98	
		APACC00814	0.00	337.29	
		APACC87324	0.00	3,843.40	
		APACC87326	0.00	312.62	
		APACC87346	0.00	828.58	
		APACC88263	0.00	23.71	
		APACC88266	0.00	1,529.55	
		APACC88285	0.00	12.30	
		APACC89119	0.00	299.73	
		APACC89138	0.00	19.76	
		APACC89892	0.00	607.97	
		APACC89894	0.00	249.22	
		APACC89911	0.00	3,799.96	
		APACC91028	0.00	180.45	
		APACC91031	0.00	146.37	
		APACC91052	0.00	42.25	
		APACC91871	0.00	53.87	
		APACC91874	0.00	1,582.94	
		APACC91895	0.00	75.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC92483	0.00	217.08	
		APACC92486	0.00	1,626.20	
		APACC92506	0.00	10.29	
		APACC93074	0.00	1,032.13	
		APACC93076	0.00	819.59	
		APACC93570	0.00	1,249.68	
		APACC94136	0.00	190.61	
		APACC94138	0.00	1,881.59	
		APACC94155	0.00	36.12	
		APACC94687	0.00	409.57	
		APACC94689	0.00	855.46	
		APACC95293	0.00	256.92	
		APACC95295	0.00	31.53	
		APACC95313	0.00	12.00	
		APACC95988	0.00	25.43	
		APACC95990	0.00	835.19	
		APACC96708	0.00	518.68	
		APACC96711	10,186.97	0.00	
		APACC96731	0.00	753.72	
		APACC97215	0.00	453.60	
		APACC97218	0.00	1,755.51	
		APACC97737	0.00	138.29	
		APACC97740	0.00	200.67	
		APACC97760	0.00	14.36	
		APACC98278	0.00	1,046.67	
		APACC98281	0.00	464.32	
		APACC98299	0.00	258.60	
		APACC98840	62,241.85	0.00	
		APACC98843	74,530.81	0.00	
		APACC98863	9,171.26	0.00	
		APACC99832	0.00	8,298.67	
		APACC99835	0.00	1,795.74	
		APACC99836	63.00	0.00	
		APAJE0414	0.00	1,612.96	
		TXIMX00347	0.00	2,820.04	
		TXIMX00349	0.00	27.31	
		TXIMX00970	0.00	2,367.45	
		TXIMX00973	0.00	124.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		TXIMX00985	0.00	0.38	
		TXIMX87676	0.00	2,907.88	
		TXIMX87678	0.00	10.42	
		TXIMX87690	140.82	0.00	
		TXIMX88400	0.00	901.58	
		TXIMX88403	0.00	293.70	
		TXIMX88414	0.00	0.25	
		TXIMX89269	0.00	2,058.73	
		TXIMX89272	139.37	0.00	
		TXIMX89283	0.00	911.56	
		TXIMX90033	0.00	2,885.20	
		TXIMX90035	0.00	210.87	
		TXIMX90047	0.00	1.73	
		TXIMX91175	0.00	1,781.92	
		TXIMX91178	0.00	275.27	
		TXIMX91189	0.00	0.56	
		TXIMX92052	0.00	1,616.84	
		TXIMX92054	0.00	63.33	
		TXIMX92065	0.00	381.93	
		TXIMX92649	0.00	1,655.59	
		TXIMX92661	0.00	19.58	
		TXIMX93225	0.00	1,236.36	
		TXIMX93227	0.00	119.23	
		TXIMX93239	0.00	19.99	
		TXIMX93714	0.00	3,778.65	
		TXIMX93717	41.71	0.00	
		TXIMX93729	0.00	153.33	
		TXIMX94291	0.00	438.37	
		TXIMX94294	0.00	12.30	
		TXIMX94305	0.00	1,247.16	
		TXIMX94847	0.00	1,864.97	
		TXIMX95449	0.00	458.33	
		TXIMX95452	0.00	85.19	
		TXIMX95463	0.00	35.54	
		TXIMX96141	0.00	772.61	
		TXIMX96144	0.00	27.93	
		TXIMX96156	0.00	101.69	
		TXIMX96859	0.00	725.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC07680	0.00	0.69	
		APACC08241	0.00	1,228.84	
		APACC08243	0.00	263.24	
		APACC08743	0.00	122.40	
		APACC08746	0.00	766.90	
		APACC09395	0.00	216.82	
		APACC09397	0.00	1,455.36	
		APACC09414	0.00	14.75	
		APACC09922	0.00	392.53	
		APACC09925	0.00	828.48	
		APACC10506	0.00	75.57	
		APACC10509	0.00	493.10	
		APACC10527	0.00	150.58	
		APACC11043	0.00	195.99	
		APACC11046	0.00	57.05	
		APACC11569	0.00	1,422.08	
		APACC11571	0.00	3,777.57	
		APACC11591	0.00	6.55	
		APACC12070	0.00	196.01	
		APACC12073	0.00	1,116.53	
		APACC12091	0.00	105.18	
		APACC12569	0.00	53.26	
		APACC12572	0.00	229.55	
		APACC13307	55,995.61	0.00	
		APACC13309	25,513.96	0.00	
		APACC13327	16,229.11	0.00	
		APACC13902	0.00	570.12	
		APACC13904	0.00	280.50	
		APACC14636	0.00	137.55	
		APACC14639	0.00	1,113.87	
		APACC14660	0.00	51.09	
		APACC15442	0.00	54.13	
		APACC15444	0.00	990.51	
		APCLO08797	2.43	0.00	
		TXIMX02113	0.00	1,397.04	
		TXIMX02115	0.00	641.92	
		TXIMX02727	0.00	1,493.35	
		TXIMX02729	151.46	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>
236000714		TXIMX02740	0.00	641.65	
		TXIMX03751	0.00	707.56	
		TXIMX03753	0.00	247.91	
		TXIMX03766	0.00	60.01	
		TXIMX04665	0.00	1,070.64	
		TXIMX04668	0.00	188.27	
		TXIMX04679	0.00	9.33	
		TXIMX05697	0.00	837.97	
		TXIMX05700	0.00	645.61	
		TXIMX05712	0.00	277.01	
		TXIMX06414	0.00	2,129.77	
		TXIMX06416	348.19	0.00	
		TXIMX06429	0.00	0.29	
		TXIMX07269	0.00	1,370.50	
		TXIMX07271	0.00	2.38	
		TXIMX07281	0.00	29.66	
		TXIMX07810	0.00	1,127.33	
		TXIMX07812	0.00	351.34	
		TXIMX07823	0.00	4.44	
		TXIMX08398	0.00	3,363.59	
		TXIMX08401	0.00	501.62	
		TXIMX08413	0.00	89.05	
		TXIMX08890	0.00	1,143.01	
		TXIMX08893	0.00	13.37	
		TXIMX09549	0.00	785.79	
		TXIMX09552	0.00	101.20	
		TXIMX09564	0.00	24.36	
		TXIMX10075	0.00	853.29	
		TXIMX10078	0.00	123.69	
		TXIMX10660	0.00	1,183.37	
		TXIMX10663	0.00	190.06	
		TXIMX10675	0.00	408.60	
		TXIMX11204	0.00	576.17	
		TXIMX11206	0.00	144.55	
		TXIMX11218	0.00	47.77	
		TXIMX11710	0.00	1,440.27	
		TXIMX11712	0.00	13.44	
		TXIMX11723	0.00	2.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		TXIMX12216	0.00	3,082.75	
		TXIMX12219	0.00	222.25	
		TXIMX12728	0.00	1,363.58	
		TXIMX12730	9.70	0.00	
		TXIMX12741	0.00	9.10	
		TXIMX13449	0.00	1,168.89	
		TXIMX13452	0.00	387.27	
		TXIMX14053	0.00	1,763.28	
		TXIMX14065	0.00	6.95	
		TXIMX14807	0.00	806.12	
		TXIMX14810	0.00	13.42	
		TXIMX14822	0.00	16.84	
		TXIMX15587	0.00	1,346.84	
		TXIMX15590	0.00	19.50	
		TXIMX15602	0.00	78.49	
		TXOUA09169	0.00	1,916.21	
		TXOUA09170	0.00	5,304.22	
		TXOUA09171	0.00	5,788.23	
		TXOUARIHTA	0.00	1,185.28	
		TXOUARIHUT	0.00	2,958.99	
				Period 5 Total:	16,521.09
		APACC16598	0.00	297.55	
		APACC16601	0.00	480.52	
		APACC17771	0.00	323.28	
		APACC17773	0.00	2,884.70	
		APACC17791	0.00	83.76	
		APACC18906	0.00	173.23	
		APACC18909	0.00	116.98	
		APACC18928	0.00	5,396.78	
		APACC19622	0.00	1.20	
		APACC19625	0.00	3.76	
		APACC19643	0.00	243.75	
		APACC20622	0.00	176.66	
		APACC20624	0.00	1,016.08	
		APACC21502	0.00	573.02	
		APACC21505	0.00	757.31	
		APACC22401	0.00	1,177.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC22404	0.00	607.60	
		APACC22421	0.00	585.88	
		APACC22916	0.00	25.28	
		APACC22919	0.00	852.21	
		APACC23525	0.00	675.15	
		APACC23528	0.00	535.18	
		APACC23950	0.00	1,466.76	
		APACC23953	0.00	96.64	
		APACC24665	0.00	510.46	
		APACC24668	0.00	1,058.63	
		APACC24688	0.00	63.39	
		APACC25188	0.00	114.28	
		APACC25191	0.00	61.15	
		APACC25725	0.00	3,188.81	
		APACC25727	0.00	309.84	
		APACC26317	0.00	404.88	
		APACC26827	0.00	446.00	
		APACC26830	0.00	196.07	
		APACC27417	0.00	2,295.09	
		APACC27419	0.00	1,143.59	
		APACC27437	0.00	85.98	
		APACC27998	0.00	330.81	
		APACC28001	0.00	396.78	
		APACC28022	0.00	236.93	
		APACC28662	39,347.93	0.00	
		APACC28664	27,213.81	0.00	
		APACC28685	5,081.58	0.00	
		APACC29264	0.00	151.10	
		APACC29266	0.00	6,095.71	
		APACC29284	0.00	21.09	
		APACC30135	0.00	758.97	
		APACC30137	0.00	126.86	
		APACC30843	0.00	831.31	
		APACC30845	0.00	462.07	
		APACC30863	0.00	75.00	
		APCLO18965	17.40	0.00	
		TXIMX16968	0.00	596.56	
		TXIMX16970	0.00	0.82	

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236000714		TXIMX16981	0.00	80.70	
		TXIMX17931	0.00	911.60	
		TXIMX17934	0.00	3,342.34	
		TXIMX19065	17.56	0.00	
		TXIMX19068	0.00	549.51	
		TXIMX19079	0.00	1.04	
		TXIMX19774	0.00	1,219.55	
		TXIMX19777	0.00	1,425.83	
		TXIMX19789	0.00	19.42	
		TXIMX20760	0.00	1,191.38	
		TXIMX20762	0.00	96.70	
		TXIMX20773	0.00	65.14	
		TXIMX21669	0.00	299.91	
		TXIMX21671	0.00	1,348.28	
		TXIMX22545	0.00	457.72	
		TXIMX22548	0.00	5,020.18	
		TXIMX22559	0.00	4.24	
		TXIMX23069	0.00	3,183.71	
		TXIMX23071	0.00	6.24	
		TXIMX23084	0.00	26.62	
		TXIMX23671	0.00	2,750.72	
		TXIMX23673	0.00	83.03	
		TXIMX23684	0.00	2.74	
		TXIMX24237	0.00	827.18	
		TXIMX24240	0.00	0.57	
		TXIMX24252	0.00	8.08	
		TXIMX24817	0.00	562.56	
		TXIMX24820	0.00	76.08	
		TXIMX24831	0.00	5.04	
		TXIMX25341	0.00	2,049.68	
		TXIMX25343	0.00	129.08	
		TXIMX25871	0.00	934.42	
		TXIMX25873	0.00	23.71	
		TXIMX25885	0.00	5.50	
		TXIMX26459	0.00	2,590.87	
		TXIMX26461	0.00	1,088.21	
		TXIMX26979	0.00	730.16	
		TXIMX26981	0.00	40.90	

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236000714		TXIMX26992	0.00	0.60	
		TXIMX27571	0.00	2,241.53	
		TXIMX27573	0.00	165.21	
		TXIMX27584	0.00	7.21	
		TXIMX28149	0.00	1,201.65	
		TXIMX28151	0.00	25.84	
		TXIMX28821	0.00	694.87	
		TXIMX28823	0.00	8.62	
		TXIMX28834	0.00	10.92	
		TXIMX29413	0.00	1,888.12	
		TXIMX29415	0.00	247.55	
		TXIMX30291	0.00	951.08	
		TXIMX30293	0.00	9.08	
		TXIMX30304	0.00	588.03	
		TXIMX30999	0.00	581.74	
		TXIMX31000	0.00	61.48	
		TXIMX31010	0.00	521.86	
		TXOUA23905	0.00	1,478.10	
		TXOUA23906	0.00	4,184.11	
		TXOUA23907	0.00	2,912.86	
		TXOUARIHTA	0.00	1,131.79	
		TXOUARIHUT	0.00	120.94	
			Period 6 Total:	<	17,026.24>
		APACC31852	0.00	668.24	
		APACC31854	0.00	2,518.73	
		APACC32929	0.00	272.92	
		APACC32949	0.00	26.70	
		APACC33898	0.00	431.64	
		APACC35248	0.00	105.66	
		APACC35250	0.00	978.84	
		APACC35268	0.00	14.71	
		APACC36013	0.00	133.33	
		APACC36016	0.00	632.04	
		APACC36812	0.00	1,215.53	
		APACC36815	0.00	171.81	
		APACC36835	0.00	12.45	
		APACC37418	0.00	98.05	

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236000714		APACC37421	0.00	1,824.40	
		APACC37976	0.00	14.13	
		APACC37979	0.00	156.55	
		APACC38702	0.00	129.84	
		APACC38704	0.00	1,330.71	
		APACC38724	0.00	7.18	
		APACC39822	0.00	106.84	
		APACC39824	0.00	364.01	
		APACC39842	0.00	138.36	
		APACC40343	0.00	2,297.46	
		APACC40345	0.00	89.53	
		APACC40365	0.00	3.51	
		APACC40854	0.00	31.22	
		APACC40857	0.00	354.48	
		APACC41496	0.00	317.04	
		APACC41498	0.00	1,110.56	
		APACC42096	0.00	243.21	
		APACC42099	3,583.30	0.00	
		APACC42118	563.87	0.00	
		APACC42639	0.00	238.44	
		APACC42641	0.00	387.41	
		APACC43197	0.00	309.76	
		APACC43200	0.00	152.34	
		APACC44105	0.00	285.79	
		APACC44108	0.00	1,302.32	
		APACC44126	0.00	75.00	
		APACC44980	42,220.53	0.00	
		APACC44983	41,132.43	0.00	
		APACC45001	7,670.86	0.00	
		APACC45660	0.00	103.00	
		APACC45662	0.00	1,955.45	
		APACC46298	0.00	512.09	
		APACC46301	0.00	417.12	
		APACC46320	0.00	425.16	
		APACC46920	0.00	554.17	
		APACC46922	0.00	387.45	
		APACC47566	0.00	11.51	
		APACC47568	0.00	504.74	

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236000714		APCLO40396	1,215.53	0.00	
		APCLO46353	6.92	0.00	
		TXIMX32136	0.00	1,107.97	
		TXIMX32138	0.00	136.43	
		TXIMX32150	0.00	23.57	
		TXIMX33077	0.00	1,278.96	
		TXIMX33079	100.05	0.00	
		TXIMX33092	0.00	16.70	
		TXIMX34047	0.00	292.30	
		TXIMX34050	0.00	201.83	
		TXIMX34062	3.69	0.00	
		TXIMX35397	0.00	1,261.67	
		TXIMX35399	0.00	595.29	
		TXIMX36155	0.00	1,634.07	
		TXIMX36157	0.00	3.73	
		TXIMX36168	0.00	70.18	
		TXIMX36983	0.00	695.83	
		TXIMX36985	0.00	76.31	
		TXIMX36996	0.00	236.02	
		TXIMX37575	0.00	1,024.04	
		TXIMX37577	0.00	964.50	
		TXIMX37588	0.00	8.80	
		TXIMX38123	0.00	1,458.33	
		TXIMX38126	0.00	41.78	
		TXIMX38855	0.00	1,256.62	
		TXIMX38856	0.00	179.74	
		TXIMX38867	0.00	185.21	
		TXIMX39968	0.00	1,018.08	
		TXIMX39970	0.00	919.81	
		TXIMX39981	0.00	0.11	
		TXIMX40485	0.00	735.81	
		TXIMX40488	0.00	201.32	
		TXIMX40500	0.00	14.24	
		TXIMX41003	0.00	1,228.13	
		TXIMX41006	109.24	0.00	
		TXIMX41018	0.00	3.43	
		TXIMX41667	0.00	985.09	
		TXIMX41670	0.00	162.66	

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236000714		TXIMX41682	0.00	3.75	
		TXIMX42249	0.00	503.20	
		TXIMX42251	0.00	1,464.87	
		TXIMX42261	0.00	32.00	
		TXIMX42798	0.00	1,806.94	
		TXIMX42801	0.00	29.19	
		TXIMX42813	0.00	1,376.85	
		TXIMX43365	0.00	128.61	
		TXIMX43367	0.00	193.53	
		TXIMX43378	0.00	4.89	
		TXIMX44252	0.00	904.52	
		TXIMX44254	0.00	25.71	
		TXIMX44266	0.00	718.09	
		TXIMX45141	0.00	1,705.06	
		TXIMX45143	0.00	883.77	
		TXIMX45156	0.00	0.38	
		TXIMX45810	0.00	684.45	
		TXIMX45812	0.00	30.73	
		TXIMX46452	0.00	759.67	
		TXIMX46455	0.00	1,219.85	
		TXIMX46466	0.00	7.81	
		TXIMX47070	0.00	450.84	
		TXIMX47073	0.00	130.99	
		TXIMX47709	0.00	1,640.64	
		TXIMX47711	0.00	30.92	
		TXIMX47722	0.00	5.15	
		TXOUA39309	0.00	820.63	
		TXOUA39310	0.00	9,637.00	
		TXOUA39311	244.32	0.00	
		TXOUA39312	0.00	36.29	
		TXOUARIHTA	0.00	1,146.90	
		TXOUARIHUT	0.00	1,373.31	
			Period	7 Total:	27,654.21
		APACC48405	0.00	1,422.88	
		APACC49415	0.00	655.59	
		APACC49418	0.00	569.59	
		APACC49437	0.00	14.03	

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236000714		APACC50349	0.00	133.53	
		APACC50351	0.00	2,051.75	
		APACC51028	0.00	1,504.81	
		APACC51030	0.00	783.29	
		APACC51049	0.00	169.52	
		APACC52385	0.00	70.38	
		APACC53127	0.00	58.13	
		APACC53129	0.00	607.53	
		APACC53984	0.00	88.05	
		APACC53986	0.00	942.81	
		APACC54518	0.00	435.29	
		APACC54521	0.00	113.45	
		APACC55083	0.00	86.98	
		APACC55085	0.00	329.73	
		APACC55105	0.00	18.39	
		APACC55588	0.00	510.68	
		APACC55591	0.00	120.70	
		APACC56109	0.00	6,252.71	
		APACC56112	0.00	1,086.90	
		APACC56651	0.00	508.08	
		APACC56654	0.00	1,269.10	
		APACC56675	0.00	103.39	
		APACC57210	0.00	2,046.06	
		APACC57212	0.00	140.84	
		APACC57230	0.00	5.40	
		APACC57738	0.00	404.61	
		APACC57741	0.00	1,008.71	
		APACC58365	0.00	71.77	
		APACC58367	0.00	899.92	
		APACC59072	0.00	639.57	
		APACC59075	0.00	38.43	
		APACC59620	30,011.83	0.00	
		APACC59622	30,615.50	0.00	
		APACC59641	4,367.36	0.00	
		APACC60231	0.00	175.19	
		APACC60233	0.00	458.61	
		APACC60828	0.00	71.73	
		APACC60831	0.00	534.30	

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236000714		APACC60850	0.00	881.73	
		APACC61399	0.00	426.90	
		APACC61401	0.00	261.62	
		APACC62088	0.00	399.19	
		APACC62091	0.00	2,655.00	
		TXIMX48654	0.00	1,121.47	
		TXIMX48656	0.00	372.00	
		TXIMX49569	0.00	807.78	
		TXIMX49571	0.00	81.09	
		TXIMX50504	0.00	676.95	
		TXIMX50506	0.00	190.34	
		TXIMX50518	0.00	2.40	
		TXIMX51180	446.04	0.00	
		TXIMX51182	0.00	77.04	
		TXIMX52534	0.00	2,096.11	
		TXIMX52536	0.00	167.14	
		TXIMX53276	0.00	342.89	
		TXIMX53279	0.00	2,382.77	
		TXIMX54133	0.00	1,989.63	
		TXIMX54135	0.00	67.19	
		TXIMX54147	0.00	106.83	
		TXIMX54694	0.00	2,018.70	
		TXIMX54695	0.00	335.95	
		TXIMX54707	0.00	13.67	
		TXIMX55229	0.00	1,726.16	
		TXIMX55231	0.00	11.86	
		TXIMX55242	0.00	121.50	
		TXIMX55751	0.00	1,813.88	
		TXIMX56260	0.00	1,675.24	
		TXIMX56261	0.00	547.09	
		TXIMX56818	0.00	1,421.68	
		TXIMX56821	0.00	1,146.08	
		TXIMX57364	0.00	2,181.34	
		TXIMX57367	0.00	83.76	
		TXIMX57885	0.00	1,429.79	
		TXIMX57897	0.00	116.48	
		TXIMX58529	0.00	1,288.65	
		TXIMX58532	0.00	14.94	

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236000714		TXIMX58544	0.00	5.06	
		TXIMX59229	0.00	1,138.54	
		TXIMX59231	784.82	0.00	
		TXIMX59380	0.00	177.15	
		TXIMX59779	0.00	527.87	
		TXIMX59782	0.00	327.25	
		TXIMX59793	0.00	4.93	
		TXIMX60380	0.00	1,210.09	
		TXIMX60382	0.00	313.40	
		TXIMX60393	0.00	122.05	
		TXIMX60981	0.00	2,223.64	
		TXIMX60982	0.00	60.03	
		TXIMX60993	0.00	169.04	
		TXIMX61550	0.00	918.14	
		TXIMX61553	0.00	110.60	
		TXIMX62228	0.00	945.57	
		TXIMX62230	0.00	56.10	
		TXIMX62241	0.00	15.60	
		TXOUA57019	0.00	253.62	
		TXOUA57020	0.00	2,861.26	
		TXOUA57021	0.00	1,125.92	
		TXOUARIHTA	0.00	1,345.32	
		TXOUARIHUT	0.00	6,687.56	
			Period 8 Total:	<	11,828.46>
		APACC63230	0.00	434.56	
		APACC63232	0.00	1,367.11	
		APACC64075	0.00	244.70	
		APACC64077	0.00	316.29	
		APACC64096	0.00	57.38	
		APACC64962	0.00	1,456.60	
		APACC64965	0.00	590.14	
		APACC65752	0.00	425.54	
		APACC65754	0.00	647.26	
		APACC67043	0.00	431.62	
		APACC67045	0.00	273.60	
		APACC67759	0.00	255.21	
		APACC67762	0.00	351.36	

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236000714		APACC68591	0.00	136.89	
		APACC68593	0.00	1,219.90	
		APACC68613	0.00	218.62	
		APACC69139	0.00	146.10	
		APACC69141	0.00	483.92	
		APACC69684	0.00	282.12	
		APACC69686	0.00	569.78	
		APACC70283	0.00	162.21	
		APACC70286	0.00	1,119.89	
		APACC70306	0.00	14.55	
		APACC70835	362.49	0.00	
		APACC70837	0.00	172.88	
		APACC70856	0.00	63.02	
		APACC71341	0.00	345.08	
		APACC71343	0.00	97.54	
		APACC71361	0.00	29.92	
		APACC71990	0.00	322.02	
		APACC71993	0.00	85.88	
		APACC72013	0.00	12.43	
		APACC72693	0.00	137.81	
		APACC72696	0.00	55.76	
		APACC73269	0.00	329.73	
		APACC73272	0.00	6.54	
		APACC73292	0.00	11.10	
		APACC73834	0.00	1,003.24	
		APACC73837	0.00	2,153.20	
		APACC74399	0.00	172.88	
		APACC74402	0.00	113.59	
		APACC74958	39,565.91	0.00	
		APACC74960	21,450.66	0.00	
		APACC74980	950.85	0.00	
		APACC75548	0.00	122.39	
		APACC75551	0.00	635.75	
		APACC76227	0.00	950.98	
		APACC76229	0.00	52.04	
		APACC76247	0.00	120.53	
		APACC76921	0.00	229.01	
		APACC76924	0.00	2,019.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC76943	0.00	322.20	
		TXAUDJASSC	0.00	381.11	
		TXIMX63601	0.00	1,654.20	
		TXIMX63614	0.00	3.74	
		TXIMX64223	0.00	1,527.79	
		TXIMX64225	56.25	0.00	
		TXIMX64236	0.00	11.44	
		TXIMX65131	0.00	1,110.34	
		TXIMX65133	0.00	495.77	
		TXIMX65145	0.00	14.15	
		TXIMX65901	0.00	4,185.37	
		TXIMX65904	0.00	44.33	
		TXIMX65915	0.00	0.65	
		TXIMX67191	0.00	1,493.50	
		TXIMX67193	0.00	120.78	
		TXIMX67205	0.00	153.72	
		TXIMX67910	0.00	436.75	
		TXIMX67912	0.00	1.66	
		TXIMX67924	97.39	0.00	
		TXIMX68753	0.00	2,929.80	
		TXIMX68755	0.00	53.40	
		TXIMX68766	0.00	34.46	
		TXIMX69292	0.00	697.54	
		TXIMX69294	1,123.16	0.00	
		TXIMX69305	0.00	55.98	
		TXIMX69824	0.00	2,112.80	
		TXIMX69826	0.00	47.40	
		TXIMX70439	0.00	1,109.79	
		TXIMX70451	0.00	74.83	
		TXIMX70987	0.00	2,001.76	
		TXIMX70989	0.00	44.62	
		TXIMX71000	0.00	6.59	
		TXIMX71493	0.00	747.10	
		TXIMX71496	0.00	424.04	
		TXIMX71508	0.00	19.16	
		TXIMX72140	0.00	2,477.96	
		TXIMX72142	0.00	252.96	
		TXIMX72154	0.00	19.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		TXIMX72835	0.00	1,043.29	
		TXIMX72837	0.00	147.50	
		TXIMX72848	0.00	6.88	
		TXIMX73425	0.00	900.96	
		TXIMX73427	0.00	204.08	
		TXIMX73994	0.00	2,563.23	
		TXIMX73996	0.00	1.93	
		TXIMX74009	37.37	0.00	
		TXIMX74555	0.00	2,506.97	
		TXIMX74557	0.00	102.21	
		TXIMX74568	0.00	60.03	
		TXIMX75122	0.00	1,224.29	
		TXIMX75136	0.00	5.21	
		TXIMX75702	0.00	2,646.19	
		TXIMX75704	0.00	27.76	
		TXIMX75716	0.00	49.86	
		TXIMX76373	0.00	2,725.85	
		TXIMX76375	0.00	206.39	
		TXIMX76387	0.00	16.37	
		TXIMX77074	0.00	2,814.95	
		TXIMX77076	0.00	2.29	
		TXIMX77088	0.00	36.36	
		TXOUA72537	3,402.83	0.00	
		TXOUA72538	0.00	3,617.10	
		TXOUA72539	0.00	198.52	
		TXOUA73651	24.00	0.00	
		TXOUARIHTA	0.00	1,186.82	
		TXOUARIHUT	87.27	0.00	
			Period 9 Total:	<	651.57>
		APACC77888	0.00	295.33	
		APACC77890	0.00	1,023.34	
		APACC77909	0.00	78.58	
		APACC79070	0.00	52.60	
		APACC79073	0.00	273.52	
		APACC79092	0.00	1.35	
		APACC79762	0.00	1,324.72	
		APACC79780	0.00	56.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC81133	0.00	244.78	
		APACC81136	0.00	1,284.94	
		APACC81772	0.00	278.26	
		APACC81774	0.00	187.32	
		APACC82633	0.00	76.05	
		APACC82636	0.00	79.73	
		APACC82656	0.00	71.92	
		APACC83187	0.00	374.47	
		APACC83189	0.00	668.77	
		APACC83731	0.00	1,023.42	
		APACC83733	0.00	4,971.37	
		APACC84129	0.00	654.75	
		APACC84132	0.00	773.69	
		APACC84149	0.00	46.41	
		APACC84711	0.00	3,753.23	
		APACC84714	0.00	144.87	
		APACC84732	0.00	168.10	
		APACC85365	0.00	1,045.89	
		APACC85368	0.00	219.78	
		APACC85389	0.00	13.39	
		APACC86032	0.00	303.06	
		APACC86035	0.00	322.17	
		APACC86053	0.00	80.40	
		APACC86550	0.00	681.67	
		APACC86552	0.00	893.00	
		APACC87101	0.00	527.70	
		APACC87104	6,222.19	0.00	
		APACC87124	1,292.25	0.00	
		APACC87631	0.00	251.53	
		APACC87633	0.00	2,229.52	
		APACC88319	0.00	22.64	
		APACC88322	0.00	210.02	
		APACC88343	0.00	4.17	
		APACC88878	0.00	244.79	
		APACC88880	0.00	2,511.40	
		APACC89387	0.00	153.68	
		APACC89390	0.00	25.49	
		APACC89936	44,502.30	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>
236000714		APACC89939	19,185.61	0.00	
		APACC89957	2,389.39	0.00	
		APACC90588	0.00	144.30	
		APACC90591	0.00	1,362.99	
		APACC90609	0.00	11.36	
		APACC91241	0.00	128.38	
		APACC91244	0.00	1,255.74	
		APACC91265	0.00	5.38	
		APACC91963	0.00	1,443.02	
		APACC91966	0.00	722.60	
		APACC91985	0.00	3.44	
		APACC92692	0.00	323.09	
		APACC92694	0.00	4,755.88	
		APCLO79139	6.92	0.00	
		APCLO81194	6.92	0.00	
		APCLO81826	0.00	4.41	
		APCLO82697	0.00	4.68	
		APCLO87171	6.30	0.00	
		TXIMX78246	0.00	1,038.05	
		TXIMX78249	0.00	549.16	
		TXIMX78261	0.00	3.71	
		TXIMX78754	0.00	3,034.79	
		TXIMX78756	791.40	0.00	
		TXIMX79904	0.00	1,180.69	
		TXIMX79917	0.00	3.06	
		TXIMX81291	0.00	920.32	
		TXIMX81293	0.00	384.30	
		TXIMX81305	0.00	13.93	
		TXIMX81935	0.00	3,252.08	
		TXIMX81937	0.00	1,195.03	
		TXIMX81948	0.00	134.24	
		TXIMX82810	0.00	754.69	
		TXIMX82812	0.00	467.24	
		TXIMX82823	23.18	0.00	
		TXIMX83345	0.00	3,315.66	
		TXIMX83346	0.00	119.93	
		TXIMX83359	0.00	6.81	
		TXIMX83881	0.00	1,364.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		TXIMX83883	0.00	152.88	
		TXIMX84064	0.00	55.78	
		TXIMX84280	0.00	729.35	
		TXIMX84282	0.00	417.49	
		TXIMX84294	0.00	0.40	
		TXIMX84874	0.00	1,258.31	
		TXIMX84876	0.00	197.37	
		TXIMX84887	0.00	54.77	
		TXIMX85517	0.00	1,232.32	
		TXIMX85519	0.00	517.83	
		TXIMX86194	0.00	796.55	
		TXIMX86196	0.00	13.36	
		TXIMX86208	0.00	2.45	
		TXIMX86696	0.00	1,957.25	
		TXIMX86698	0.00	87.58	
		TXIMX87261	0.00	1,947.57	
		TXIMX87263	0.00	283.19	
		TXIMX87274	0.00	1.68	
		TXIMX87796	0.00	2,539.17	
		TXIMX87798	0.00	729.59	
		TXIMX87810	0.00	195.27	
		TXIMX90191	0.00	75.46	
		TXIMX90192	0.00	442.87	
		TXIMX90193	0.00	1,145.73	
		TXIMX90194	0.00	3,561.63	
		TXIMX90198	0.00	71.45	
		TXIMX90199	0.00	36.22	
		TXIMX90200	0.00	2,036.72	
		TXIMX90201	0.00	262.70	
		TXIMX90250	0.00	44.52	
		TXIMX90251	0.00	142.58	
		TXIMX90252	0.00	155.37	
		TXIMX90253	0.00	3.61	
		TXIMX90750	0.00	323.71	
		TXIMX90763	0.00	4.30	
		TXIMX91404	0.00	1,471.03	
		TXIMX91406	0.00	370.73	
		TXIMX91418	0.00	11.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		TXIMX92120	0.00	2,579.31	
		TXIMX92122	0.00	263.55	
		TXIMX92133	0.00	7.41	
		TXIMX92860	0.00	2,579.17	
		TXIMX92862	0.00	1,640.22	
		TXOUA87370	0.00	1,202.98	
		TXOUA87371	0.00	8,626.23	
		TXOUA87372	0.00	626.38	
		TXOUARIHTA	0.00	960.75	
		TXOUARIHUT	0.00	4,265.65	
				Period 10 Total:	< 27,207.63 >
		APACC00138	0.00	441.37	
		APACC00140	0.00	6,894.70	
		APACC00157	0.00	186.88	
		APACC00781	0.00	164.14	
		APACC00784	0.00	2,603.91	
		APACC00803	0.00	16.62	
		APACC01415	0.00	120.72	
		APACC01418	0.00	1,948.64	
		APACC01437	0.00	79.17	
		APACC01992	0.00	595.69	
		APACC01995	0.00	4,517.79	
		APACC02015	3.46	0.00	
		APACC02604	0.00	54.79	
		APACC02607	0.00	766.30	
		APACC02628	0.00	13.41	
		APACC03246	0.00	439.28	
		APACC03249	0.00	7,606.73	
		APACC03871	0.00	168.61	
		APACC03874	0.00	699.19	
		APACC04541	0.00	4,269.26	
		APACC04544	0.00	1,000.64	
		APACC04562	0.00	40.09	
		APACC05281	60,342.01	0.00	
		APACC05284	39,587.00	0.00	
		APACC05303	5,406.25	0.00	
		APACC06116	0.00	174.33	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC06119	0.00	692.90	
		APACC93740	0.00	793.91	
		APACC93743	0.00	1,017.10	
		APACC94604	0.00	66.34	
		APACC94607	0.00	4,446.20	
		APACC95505	0.00	1,413.20	
		APACC95507	0.00	9,753.32	
		APACC95527	0.00	3,038.88	
		APACC96290	0.00	937.96	
		APACC96293	0.00	325.68	
		APACC97664	0.00	128.64	
		APACC97667	0.00	1,401.52	
		APACC98251	0.00	95.28	
		APACC98253	0.00	764.73	
		APACC99081	0.00	815.33	
		APACC99084	0.00	59.31	
		APACC99102	0.00	15.46	
		APACC99612	0.00	494.43	
		APACC99615	0.00	657.41	
		APACC99635	0.00	27.88	
		APCLO95569	1.17	0.00	
		TXIMX00285	0.00	1,767.29	
		TXIMX00288	0.00	508.31	
		TXIMX00933	0.00	801.45	
		TXIMX00936	0.00	526.04	
		TXIMX01573	0.00	324.96	
		TXIMX01575	0.00	434.70	
		TXIMX01587	0.00	29.28	
		TXIMX02444	0.00	194.86	
		TXIMX02447	0.00	113.40	
		TXIMX02766	0.00	856.57	
		TXIMX02769	0.00	309.47	
		TXIMX03405	0.00	1,030.00	
		TXIMX03407	0.00	25.85	
		TXIMX03419	0.00	0.62	
		TXIMX04034	0.00	1,055.50	
		TXIMX04714	0.00	422.15	
		TXIMX04716	0.00	149.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		TXIMX04728	0.00	81.55	
		TXIMX05445	0.00	2,482.87	
		TXIMX05447	0.00	150.48	
		TXIMX06279	470.78	0.00	
		TXIMX06282	0.00	114.14	
		TXIMX94120	0.00	700.93	
		TXIMX94122	0.00	118.92	
		TXIMX95677	0.00	889.69	
		TXIMX95678	0.00	77.33	
		TXIMX95682	0.00	1,738.64	
		TXIMX95683	0.00	1,958.77	
		TXIMX95704	0.00	60.20	
		TXIMX95705	0.00	4.81	
		TXIMX96451	0.00	1,987.68	
		TXIMX96453	0.00	124.12	
		TXIMX96465	0.00	1.44	
		TXIMX97478	0.00	1,742.75	
		TXIMX97481	0.00	7.68	
		TXIMX98405	0.00	398.82	
		TXIMX98407	0.00	38.98	
		TXIMX99231	0.00	194.53	
		TXIMX99233	0.00	96.39	
		TXIMX99244	27.41	0.00	
		TXIMX99769	0.00	383.73	
		TXIMX99771	19.16	0.00	
		TXIMX99782	0.00	4.53	
		TXOUA02398	0.00	2,372.09	
		TXOUA02399	0.00	5,323.34	
		TXOUA02400	0.00	1,936.17	
		TXOUARIHTA	0.00	940.27	
		TXOUARIHUT	0.00	1,580.06	
				Period 11 Total:	12,048.32
		APACC07392	0.00	75.14	
		APACC07395	0.00	2,782.66	
		APACC07415	0.00	211.84	
		APACC08199	0.00	1,031.17	
		APACC08202	0.00	6,061.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC08220	0.00	24.98	
		APACC09203	0.00	243.89	
		APACC09206	0.00	247.41	
		APACC09225	0.00	202.24	
		APACC09960	0.00	1,357.56	
		APACC09962	0.00	269.65	
		APACC09984	0.00	300.00	
		APACC10901	0.00	182.13	
		APACC10904	0.00	287.16	
		APACC11663	0.00	381.15	
		APACC11666	0.00	1,099.08	
		APACC11684	0.00	1,263.60	
		APACC12562	0.00	923.35	
		APACC12565	0.00	990.27	
		APACC13100	0.00	349.35	
		APACC13103	0.00	153.92	
		APACC13123	0.00	20.11	
		APACC13741	0.00	999.91	
		APACC13744	0.00	538.11	
		APACC13763	0.00	10.19	
		APACC14283	0.00	193.63	
		APACC14286	0.00	9,862.34	
		APACC14940	0.00	2,769.99	
		APACC14943	0.00	663.80	
		APACC15497	0.00	978.72	
		APACC15500	0.00	566.36	
		APACC15518	0.00	9.73	
		APACC16037	0.00	161.40	
		APACC16040	0.00	2,355.52	
		APACC16061	0.00	6.73	
		APACC16590	0.00	662.59	
		APACC16593	0.00	3,121.60	
		APACC17163	0.00	2,682.49	
		APACC17166	0.00	15,537.88	
		APACC17827	0.00	61.50	
		APACC17830	0.00	2,689.49	
		APACC18577	0.00	2,484.59	
		APACC18579	0.00	644.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000714		APACC18600	2.19	0.00	
		APACC19155	28,735.50	0.00	
		APACC19157	56,137.95	0.00	
		APACC19177	22,830.35	0.00	
		APACC19977	0.00	575.39	
		APACC19980	0.00	6,674.46	
		APACC20819	0.00	248.96	
		APACC20821	0.00	1,881.25	
		APACC20841	0.00	1.07	
		APACC21504	0.00	106.71	
		APACC21507	0.00	20,474.30	
		APCLO08258	75.00	0.00	
		APCLO17890	5.10	0.00	
		TXIMX07765	0.00	701.82	
		TXIMX07768	0.00	5.99	
		TXIMX08357	0.00	2,512.31	
		TXIMX08359	0.00	372.69	
		TXIMX08370	0.00	0.70	
		TXIMX09353	0.00	2,123.89	
		TXIMX09355	0.00	86.12	
		TXIMX10128	0.00	704.42	
		TXIMX10130	0.00	205.15	
		TXIMX11067	0.00	2,043.30	
		TXIMX11069	0.00	117.22	
		TXIMX11812	0.00	544.04	
		TXIMX11814	0.00	162.47	
		TXIMX12686	0.00	420.36	
		TXIMX12698	0.00	14.09	
		TXIMX13263	0.00	2,311.49	
		TXIMX13265	99.83	0.00	
		TXIMX13276	0.00	60.35	
		TXIMX13913	0.00	1,473.97	
		TXIMX13916	0.00	18.87	
		TXIMX13926	0.00	2,111.50	
		TXIMX14445	0.00	720.31	
		TXIMX14447	0.00	8.85	
		TXIMX15111	0.00	1,558.05	
		TXIMX15123	946.93	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>
236000714		TXIMX15662	0.00	593.19	
		TXIMX15664	805.75	0.00	
		TXIMX16213	0.00	684.19	
		TXIMX16216	0.00	205.24	
		TXIMX16228	0.00	2.22	
		TXIMX16759	0.00	555.22	
		TXIMX16762	0.00	13.98	
		TXIMX17338	0.00	359.85	
		TXIMX17340	154.80	0.00	
		TXIMX17352	0.00	2.17	
		TXIMX17564	0.00	19.38	
		TXIMX17992	0.00	567.18	
		TXIMX17995	0.00	190.47	
		TXIMX18739	0.00	318.99	
		TXIMX18741	312.35	0.00	
		TXIMX18752	0.00	12.47	
		TXIMX19320	0.00	53.66	
		TXIMX19322	0.00	164.85	
		TXIMX19332	0.00	12.36	
		TXIMX20146	0.00	685.23	
		TXIMX20148	0.00	6.48	
		TXIMX20991	0.00	818.21	
		TXIMX21664	0.00	687.98	
		TXIMX21666	0.00	28.46	
		TXOUA16432	0.00	2,000.89	
		TXOUA16433	0.00	4,270.88	
		TXOUA16434	0.00	9,393.98	
		TXOUARIHTA	0.00	982.28	
		TXOUARIHUT	0.00	13,957.45	
		Period 12 Total:		<	40,180.98>
236000714USD		Total Activity:		<	123,233.75>
		Ending Balance:		<	123,233.75>
236000800USD		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>
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000801USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000802USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000803USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
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

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Account	Cur	Journal ID	Debit	Credit	Balance
<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			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000809USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
236000809		APACC10506	3,906.56	0.00	
		APACC10509	0.08	0.00	
		APACC10527	68.57	0.00	
		TXACCJXS	0.00	3,975.21	
		Period 5 Total:			0.00
236000809USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000810USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		APACC45525	130.89	0.00	
		Period 1 Total:			130.89
		TXACCJXS	0.00	130.89	
		Period 2 Total:		<	130.89>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000810USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000811USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
236000811		APACC95988	5,001.02	0.00	
		APACC95990	559.81	0.00	
			Period 4 Total:		5,560.83
		TXPMTJXS	0.00	5,560.83	
			Period 5 Total:	<	5,560.83>
236000811USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000812USD		Beginning Balance:		<	6,111,814.00>
		Real Personal Property Taxes			
		APACC36096	1,202,954.16	0.00	
		APACC36099	1,218.75	0.00	
		APACC36116	806,271.84	0.00	
		APACC38118	752,794.63	0.00	
		APACC38121	522.88	0.00	
		APACC38139	723,387.59	0.00	
		APACC45525	17,506.80	0.00	
		APACC45528	113,840.97	0.00	
		APACC45547	86,302.04	0.00	
		TXPMTJXS	0.00	21,200.29	
		TXSEPJKN	0.00	0.00	
			Period 1 Total:		3,683,599.37
		APACC55161	20,387.73	0.00	
		APACC57041	88,839.21	0.00	
		APACC57044	458.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000812		APACC57065	24,583.43	0.00	
		APACC59390	211,440.02	0.00	
		APACC59392	0.65	0.00	
		APACC59411	240,609.72	0.00	
		APACC61802	150,352.68	0.00	
		APACC61805	0.35	0.00	
		APACC61826	5,489.73	0.00	
		APACC66755	8,531.00	0.00	
		TXPMTJKN	1,430,000.00	0.00	
		TXPMTJXS	10,657.21	0.00	
			Period 2 Total:		2,191,350.55
		APACC72274	7,221.75	0.00	
		APACC72295	4,556.78	0.00	
		APACC77031	45,809.08	0.00	
			Period 3 Total:		57,587.61
		APACC91028	13,374.18	0.00	
		APACC91052	2.66	0.00	
		APACC95988	23,966.98	0.00	
		APACC96007	12,725.00	0.00	
			Period 4 Total:		50,068.82
		APACC07659	76,763.88	0.00	
		APACC07680	203,119.70	0.00	
		APACC10506	1,263.65	0.00	
		APACC10527	116.61	0.00	
		TXOUAJXS	0.00	157,617.02	
		TXPMTJXS	5,560.83	0.00	
			Period 5 Total:		129,207.65
		BI01928861	0.00	1,173.81	
		BI01928868	0.00	171.43	
		BI01928897	0.00	717.24	
			Period 6 Total:	<	2,062.48>
		TXACCJXS	2,062.48	0.00	
			Period 7 Total:		2,062.48

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Account	Cur	Journal ID	Debit	Credit	Balance
236000812		APACC57230	814.80	0.00	
		TXACCJXS	0.00	814.80	
				Period 8 Total:	0.00
		APACC81133	1,046.47	0.00	
		APACC81156	9.51	0.00	
		TXACCJXS	0.00	1,055.98	
				Period 10 Total:	0.00
		APACC01415	0.07	0.00	
		APACC01437	6,194.41	0.00	
				Period 11 Total:	6,194.48
		APACC07392	93.52	0.00	
		APACC07415	19.96	0.00	
		APACC13763	1,880.72	0.00	
		TXACCJXS	0.00	6,194.48	
				Period 12 Total:	4,200.28>
236000812USD		Total Activity:			6,113,808.20
		Ending Balance:			1,994.20
236000813USD		Beginning Balance:		<	13,545,840.00>
		Real Personal Property Taxes			
		TXACCJXS	0.00	200.32	
		TXPMTJXS	200.32	0.00	
		TXSEPJKN	0.00	0.00	
				Period 1 Total:	0.00
		TXDFLJKN	58,258.66	0.00	
		TXPMTJKN	1,343,370.67	0.00	
				Period 7 Total:	1,401,629.33
		APACC58367	2,198.54	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 8 Total:	2,198.54
236000813		TXACCJKN	0.00	2,198.54		
					Period 9 Total:	< 2,198.54>
		APACC81772	2,176,452.68	0.00		
		APACC81774	324,666.33	0.00		
		APACC81792	1,332,013.57	0.00		
		APACC84711	6,469.02	0.00		
		APACC84732	3,391.54	0.00		
		APACC88319	2,384.27	0.00		
		APCLO89443	0.00	2,966.39		
		TXDFLJXS	0.00	317,078.60		
					Period 10 Total:	3,525,332.42
		APACC00138	1,205,004.89	0.00		
		APACC00140	116,446.02	0.00		
		APACC00157	653,737.62	0.00		
		APACC01415	156,905.30	0.00		
		APACC01418	6.35	0.00		
		APACC01437	293,923.63	0.00		
		APACC03246	513,439.71	0.00		
		APACC03249	377.58	0.00		
		APACC03267	758,224.66	0.00		
		APACC03871	414,143.87	0.00		
		APACC03874	12.53	0.00		
		APACC03893	683,037.70	0.00		
		APACC96290	37.00	0.00		
		APACC96293	3,536.67	0.00		
		APACC96311	162.78	0.00		
					Period 11 Total:	4,798,996.31
		APACC07392	356,644.63	0.00		
		APACC07395	1,461.61	0.00		
		APACC07415	184,241.55	0.00		
		APACC08199	473,811.80	0.00		
		APACC08202	157,246.84	0.00		
		APACC08220	241,345.14	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
236000813		APACC11663	96,239.20	0.00	
		APACC11666	5.25	0.00	
		APACC11684	9,325.76	0.00	
		APACC12562	154,747.46	0.00	
		APACC12565	10.80	0.00	
		APACC12583	9,767.07	0.00	
		APACC13741	14,223.01	0.00	
		APACC13763	2.70	0.00	
		APACC16037	1,963.73	0.00	
		APACC16061	15,288.37	0.00	
			Period 12 Total:		1,716,324.92
236000813USD		Total Activity:			11,442,282.98
		Ending Balance:		<	2,103,557.02>
<hr/>					
236000814USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		APACC16040	197.48	0.00	
		TXDFLJKN	0.00	3,170,134.00	
		TXDFLJXS	0.00	11,602,960.00	
			Period 12 Total:		< 14,772,896.52>
236000814USD		Total Activity:		<	14,772,896.52>
		Ending Balance:		<	14,772,896.52>
<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			

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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/>					
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
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					
Total Activity:					0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
236000914USD		Beginning Balance:			0.00
		Federal Excise Taxes			
236000914		APACC94138	298.30	0.00	
		APACC98281	688.00	0.00	
		TXACCEMGFE	0.00	986.30	
		Period 4 Total:			0.00
		APACC47568	758.40	0.00	
		TXACCEMGFE	0.00	758.40	
		Period 7 Total:			0.00
		APACC52385	1,999.76	0.00	
		Period 8 Total:			1,999.76
		TXACCEMGFE	0.00	1,999.76	
		Period 9 Total:		<	1,999.76>
		APACC92694	718.40	0.00	
		TXACCEMGFE	0.00	718.40	
		Period 10 Total:			0.00
236000914USD		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
		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/>					
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
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001213USD		Beginning Balance:			34,518.00
		State Franchise Taxes			
236001213		TXREFIABWV	0.00	38,300.00	
				Period 9 Total:	< 38,300.00>
		TXACCOUAWV	0.00	4,784.00	
				Period 11 Total:	< 4,784.00>
		TXIABRCL	8,566.00	0.00	
				Period 12 Total:	8,566.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236001213	USD	Total Activity:		<	34,518.00>
		Ending Balance:			0.00
<hr/>					
236001214	USD	Beginning Balance:			0.00
		State Franchise Taxes			
236001214		TXACCEMWW	0.00	9,765.00	
		Period 12 Total:		<	9,765.00>
236001214	USD	Total Activity:		<	9,765.00>
		Ending Balance:		<	9,765.00>
<hr/>					
236001314	USD	Beginning Balance:			0.00
		State Business Occupatn Taxes			
		TXACCRIHBO	0.00	331,047.53	
		Period 1 Total:		<	331,047.53>
		APACC69374	330,217.53	0.00	
		TXACCRIHBO	0.00	331,047.53	
		Period 2 Total:		<	830.00>
		APACC85209	331,877.53	0.00	
		TXACCRIHBO	0.00	331,047.53	
		Period 3 Total:			830.00
		APACC00814	331,047.53	0.00	
		TXACCRIHBO	0.00	331,047.53	
		Period 4 Total:			0.00
		APACC15444	331,047.53	0.00	
		TXACCRIHBO	0.00	331,047.53	
		Period 5 Total:			0.00
		APACC24668	331,047.53	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>
236001314		TXACCRIHBO	0.00	331,047.53	
				Period 6 Total:	0.00
		APACC47568	331,047.53	0.00	
		TXACCRIHBO	0.00	331,047.53	
				Period 7 Total:	0.00
		APACC62091	331,047.53	0.00	
		TXACCRIHBO	0.00	331,047.53	
				Period 8 Total:	0.00
		APACC76924	331,047.53	0.00	
		TXACCRIHBO	0.00	331,047.53	
				Period 9 Total:	0.00
		APACC92694	331,047.53	0.00	
		TXACCRIHBO	0.00	331,047.53	
				Period 10 Total:	0.00
		APACC06119	331,047.53	0.00	
		TXACCRIHBO	0.00	331,047.53	
				Period 11 Total:	0.00
		APACC21507	331,047.53	0.00	
		TXACCRIHBO	0.00	330,319.67	
				Period 12 Total:	727.86
236001314USD		Total Activity:		<	330,319.67>
		Ending Balance:		<	330,319.67>
236001600USD		Beginning Balance:		<	71,358.33>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	71,358.33>

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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
<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			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001612USD		Beginning Balance:			0.00
State Gross Receipts Tax					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001613USD		Beginning Balance:		<	15,000.00>
State Gross Receipts Tax					
236001613		APACC60743	1.00	0.00	
		APACC60746	9,057.00	0.00	
		TXOUASAWCA	5,942.00	0.00	
		Period 2 Total:			15,000.00
		TXOUASAWCA	0.00	0.00	
		Period 8 Total:			0.00
236001613USD Total Activity:					15,000.00
Ending Balance:					0.00
<hr/>					
236001614USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		TXACCSAWCA	0.00	5,000.00	
		Period 1 Total:		<	5,000.00>
		TXACCSAWCA	0.00	5,000.00	
		Period 2 Total:		<	5,000.00>
		TXACCSAWCA	0.00	5,000.00	
		Period 3 Total:		<	5,000.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001614		TXACCSAWCA	0.00	5,000.00	
				Period 4 Total:	< 5,000.00>
		APACC07662	15,223.00	0.00	
		TXACCSAWCA	0.00	5,000.00	
		TXOUASAWCA	0.00	223.00	
				Period 5 Total:	10,000.00
		TXACCSAWCA	0.00	5,000.00	
				Period 6 Total:	< 5,000.00>
		TXACCSAWCA	0.00	5,000.00	
				Period 7 Total:	< 5,000.00>
		APACC53984	2.00	0.00	
		APACC53986	8,705.00	0.00	
		TXACCSAWCA	0.00	5,000.00	
		TXOUASAWCA	6,293.00	0.00	
				Period 8 Total:	10,000.00
		TXACCSAWCA	0.00	5,000.00	
				Period 9 Total:	< 5,000.00>
		TXACCSAWCA	0.00	5,000.00	
				Period 10 Total:	< 5,000.00>
		APACC98253	6,939.00	0.00	
		TXACCSAWCA	0.00	5,000.00	
		TXOUASAWCA	8,061.00	0.00	
				Period 11 Total:	10,000.00
		TXACCSAWCA	0.00	5,000.00	
				Period 12 Total:	< 5,000.00>
236001614USD		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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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Municipal License Fees Accrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001714USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
236001714		APACC44932	100.00	0.00	
			Period 1 Total:		100.00
		APACC55140	100.00	0.00	
			Period 2 Total:		100.00
		APACC79072	300.00	0.00	
		TXACCPAL	0.00	200.00	
			Period 3 Total:		100.00
		TXACCPAL	0.00	300.00	
			Period 5 Total:	<	300.00>
		APACC26315	25.00	0.00	
			Period 6 Total:		25.00
		APACC35248	100.00	0.00	
		TXACCPAL	0.00	125.00	
			Period 7 Total:	<	25.00>
		APACC58365	20.00	0.00	
			Period 8 Total:		20.00
		TXACCPAL	0.00	20.00	
			Period 9 Total:	<	20.00>
<hr/>					
236001714USD		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>
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			
		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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
<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			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002214USD		Beginning Balance:			0.00
State License		Registration Tax			
<hr/>					
236002214		INTCOM8793	40.00	0.00	
			Period	7 Total:	40.00
		TXACCPALAU	0.00	40.00	
			Period	8 Total:	40.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236002214USD		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/>					
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/>					
236003310USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			

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Account	Cur	Journal ID	Debit	Credit	Balance
236003310		APACC10506	12.36	0.00	
			Period 5 Total:		12.36
		TXACCJXS	0.00	12.36	
			Period 6 Total:	<	12.36>
236003310USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003313USD		Beginning Balance:		<	17,277.22>
		Pers Prop Tax-Cap Leases			
		APACC36096	1,754.75	0.00	
		APACC36099	9.24	0.00	
		APACC36116	435.10	0.00	
		APACC38118	2,611.48	0.00	
		APACC38139	1.48	0.00	
		TXPMTJXS	17,786.68	0.00	
			Period 1 Total:		22,598.73
		APACC57041	1,908.38	0.00	
		APACC57065	96.85	0.00	
		APACC59390	16.70	0.00	
		APACC61802	67.76	0.00	
		TXOUAJXS	0.00	1,042.09	
		TXPMTJXS	0.00	6,377.37	
			Period 2 Total:	<	5,329.77>
		APACC72274	4.47	0.00	
			Period 3 Total:		4.47
		TXOUAJXS	3.79	0.00	
			Period 4 Total:		3.79
		APACC58365	1,906.34	0.00	
			Period 8 Total:		1,906.34

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Account	Cur	Journal ID	Debit	Credit	Balance
236003313		TXACCJKN	0.00	1,906.34	
		TXPMTJKN	0.00	0.00	
			Period 9 Total:	<	1,906.34>
236003313USD		Total Activity:			17,277.22
		Ending Balance:			0.00
<hr/>					
236003314USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		TXDFLJXS	0.00	21,500.00	
			Period 1 Total:	<	21,500.00>
		TXDFLJXS	0.00	12,900.00	
			Period 7 Total:	<	12,900.00>
		TXDFLJKN	10,893.00	0.00	
			Period 9 Total:		10,893.00
		APACC00138	1,425.18	0.00	
		APACC00157	63.41	0.00	
		APACC01415	8.22	0.00	
		APACC03246	719.01	0.00	
		APACC03267	309.28	0.00	
		APACC03871	216.04	0.00	
			Period 11 Total:		2,741.14
		APACC07392	219.00	0.00	
		APACC07415	0.98	0.00	
		APACC08199	23.91	0.00	
		APACC12562	5.43	0.00	
			Period 12 Total:		249.32
236003314USD		Total Activity:		<	20,516.54>

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Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	20,516.54>
236003513USD Beginning Balance:					<	14,697.52>
Real Prop Tax-Cap Leases						
236003513		APACC36096	3,689.52	0.00		
		APACC38118	69.79	0.00		
		TXPMTJXS	3,413.61	0.00		
					Period 1 Total:	
					7,172.92	
		APACC57041	3,034.13	0.00		
		APACC59390	7,296.82	0.00		
		TXOUAJXS	1,473.49	0.00		
		TXPMTJXS	0.00	4,279.84		
					Period 2 Total:	
					7,524.60	
236003513USD Total Activity:						14,697.52
Ending Balance:						0.00
236003514USD Beginning Balance:						0.00
Real Prop Tax-Cap Leases						
		TXACCJXS	0.00	2,125.00		
					Period 1 Total:	
					<	
					2,125.00>	
		TXACCJXS	0.00	2,125.00		
					Period 2 Total:	
					<	
					2,125.00>	
		TXACCJXS	0.00	2,125.00		
					Period 3 Total:	
					<	
					2,125.00>	
		TXACCJXS	0.00	2,125.00		
					Period 4 Total:	
					<	
					2,125.00>	
		TXACCJXS	0.00	2,125.00		

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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: < 2,125.00>
236003514		TXACCJXS	0.00	2,125.00	
					Period 6 Total: < 2,125.00>
		TXACCJXS	0.00	2,125.00	
					Period 7 Total: < 2,125.00>
		TXACCJXS	0.00	2,125.00	
					Period 8 Total: < 2,125.00>
		TXACCJXS	0.00	2,125.00	
					Period 9 Total: < 2,125.00>
		APACC84711	12,439.77	0.00	
		TXACCJXS	0.00	2,125.00	
					Period 10 Total: 10,314.77
		APACC00138	3,275.13	0.00	
		APACC03246	7,469.52	0.00	
		TXACCJXS	0.00	2,125.00	
					Period 11 Total: 8,619.65
		APACC07392	2,060.01	0.00	
		TXACCJXS	0.00	2,125.00	
					Period 12 Total: < 64.99>
236003514USD		Total Activity:		<	255.57>
		Ending Balance:		<	255.57>
2360037	USD	Beginning Balance:		<	279,076.33>
		FICA - Incentive accrual			
		ETG_AJE_3	773.43	0.00	
		OVH1851420	0.00	9,717.21	
		OVH1851422	0.00	14,657.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH1851437	0.00	979.29	
				Period 1 Total:	< 24,580.23>
		CIP_AJE_3	0.00	6,144.87	
		OVH1858603	0.00	4,610.95	
		OVH1858605	0.00	7,232.17	
		OVH1858627	0.00	447.15	
		OVH1865807	0.00	3,177.76	
		OVH1865811	0.00	6,901.17	
		OVH1865840	0.00	74.84	
				Period 2 Total:	< 28,588.91>
		AJEINCACC	287,148.92	0.00	
		CIP_AJE_3	0.00	10,523.44	
		OVH1877768	0.00	7,492.42	
		OVH1877772	0.00	11,752.23	
		OVH1877808	0.00	726.52	
		OVH1881089	0.00	10,462.96	
		OVH1881091	0.00	25,390.05	
		OVH1881106	0.00	2,697.16	
				Period 3 Total:	218,104.14
		CIP_AJE_3	16,668.31	0.00	
		OVH1892834	0.00	7,945.81	
		OVH1892836	0.00	12,348.85	
		OVH1892858	0.00	814.33	
		OVH1895641	0.00	14,163.98	
		OVH1895643	0.00	22,013.03	
		OVH1895658	0.00	1,451.50	
				Period 4 Total:	< 42,069.19>
		OVH1904098	0.00	5,297.20	
		OVH1904100	0.00	8,232.56	
		OVH1904122	0.00	542.93	
		OVH1909227	0.00	10,210.52	
		OVH1909229	0.00	15,868.50	
		OVH1909244	0.00	1,046.43	
		OVH1915012	0.00	7,139.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH1915014	0.00	11,095.99	
		OVH1915029	0.00	731.72	
				Period 5 Total:	< 60,165.55>
		OVH1923791	0.00	9,635.23	
		OVH1923793	0.00	14,973.74	
		OVH1923815	0.00	987.46	
		OVH1929776	0.00	9,635.24	
		OVH1929778	0.00	14,973.75	
		OVH1929793	0.00	987.47	
				Period 6 Total:	< 51,192.89>
		OVH1938315	0.00	10,190.00	
		OVH1938317	0.00	14,996.71	
		OVH1938339	0.00	1,062.06	
		OVH1943939	0.00	10,190.00	
		OVH1943941	0.00	14,996.72	
		OVH1943956	0.00	1,062.05	
				Period 7 Total:	< 52,497.54>
		OVH1952911	0.00	10,190.05	
		OVH1952913	0.00	14,996.70	
		OVH1952935	0.00	1,062.05	
		OVH1958700	0.00	6,014.43	
		OVH1958702	0.00	8,691.91	
		OVH1958717	0.00	630.21	
				Period 8 Total:	< 41,585.35>
		OVH1966210	0.00	6,014.42	
		OVH1966212	0.00	8,691.90	
		OVH1966234	0.00	630.22	
		OVH1972318	4,235.20	0.00	
		OVH1972320	6,783.22	0.00	
		OVH1972335	429.70	0.00	
				Period 9 Total:	< 3,888.42>
		OVH1982237	0.00	4,262.84	
		OVH1982239	0.00	6,176.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH1982261	0.00	446.31	
		OVH1985851	0.00	3,609.12	
		OVH1985853	0.00	6,239.53	
		OVH1985868	0.00	500.40	
		OVH1991741	1,715.73	0.00	
		OVH1991744	0.00	13,668.16	
		OVH1991759	0.00	2,044.17	
		Period 10 Total:		<	35,231.56>
		OVH2001189	0.00	6,395.14	
		OVH2001191	0.00	19,203.22	
		OVH2001213	0.00	1,501.16	
		OVH2005615	0.00	6,395.11	
		OVH2005624	0.00	19,203.22	
		OVH2005667	0.00	1,501.18	
		Period 11 Total:		<	54,199.03>
		CIP_AJE_3	140.93	0.00	
		OVH2014701	0.00	6,395.11	
		OVH2014703	0.00	19,203.22	
		OVH2014725	0.00	1,501.17	
		OVH2020335	0.00	28,686.12	
		OVH2020337	0.00	474.25	
		OVH2020352	0.00	1,190.66	
		Period 12 Total:		<	57,309.60>
2360037	USD	Total Activity:		<	233,204.13>
		Ending Balance:		<	512,280.46>
2360038	USD	Beginning Balance:			0.00
		Reorg Payroll Tax Accrual			
		SEVACC2015	0.00	180,276.28	
		Period 12 Total:		<	180,276.28>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360038	USD	Total Activity:		<	180,276.28>
		Ending Balance:		<	180,276.28>
<hr/>					
2360501	USD	Beginning Balance:			0.00
		Fed Inc Tax-Short Term FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2360502	USD	Beginning Balance:		<	80,656.00>
		State Inc Tax-Short Term FIN48			
2360502		TXRCLFIN48	80,816.00	0.00	
			Period 9 Total:		80,816.00
		TXPMTJDH	5,400.00	0.00	
			Period 11 Total:		5,400.00
		TXRCLFIN48	0.00	5,560.00	
			Period 12 Total:	<	5,560.00>
2360502	USD	Total Activity:			80,656.00
		Ending Balance:			0.00
<hr/>					
2360601	USD	Beginning Balance:		<	534,021.55>
		Fed Inc Tax-Long Term FIN48			
		TXACC67576	285,776.00	0.00	
		TXACC67579	235,428.00	0.00	
		TXACC67594	12,817.99	0.00	
			Period 8 Total:		534,021.99
		TXACC98081	0.01	0.00	
			Period 10 Total:		0.01

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Account	Cur	Journal ID	Debit	Credit	Balance
2360601		TXRCLFIN48	0.00	0.45	
			Period 12 Total:	<	0.45>
2360601	USD	Total Activity:			534,021.55
		Ending Balance:			0.00
<hr/>					
2360602	USD	Beginning Balance:			6,668.00
		State Inc Tax-Long Term FIN48			
		TXACC81589	39,040.00	0.00	
		TXACC81592	33,258.00	0.00	
		TXACC81607	1,850.00	0.00	
		TXRCLFIN48	0.00	80,816.00	
			Period 9 Total:	<	6,668.00>
		TXACC26422	0.00	5,560.00	
		TXACC27396	0.00	0.00	
		TXRCLFIN48	5,560.00	0.00	
			Period 12 Total:		0.00
2360602	USD	Total Activity:		<	6,668.00>
		Ending Balance:			0.00
<hr/>					
2360701	USD	Beginning Balance:			534,021.99
		SEC Accum Defd FIT-Util FIN 48			
		TXACC67576	0.00	285,776.00	
		TXACC67579	0.00	235,428.00	
		TXACC67594	0.00	12,817.99	
			Period 8 Total:	<	534,021.99>
		TXACC98081	0.00	0.01	
			Period 10 Total:	<	0.01>

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Account	Cur	Journal ID	Debit	Credit	Balance
2360701		TXRCLFIN48	0.01	0.00	
		Period 12 Total:			0.01
2360701	USD	Total Activity:		<	534,021.99>
		Ending Balance:			0.00
<hr/>					
2360702	USD	Beginning Balance:			86,598.00
		SEC Accum Defd SIT - FIN 48			
		TXACC81589	0.00	45,037.00	
		TXACC81592	0.00	39,508.00	
		TXACC81607	0.00	2,123.00	
		Period 9 Total:		<	86,668.00>
		TXACC26422	70.00	0.00	
		TXACC27396	0.00	0.00	
		Period 12 Total:			70.00
2360702	USD	Total Activity:		<	86,598.00>
		Ending Balance:			0.00
<hr/>					
2360801	USD	Beginning Balance:			0.00
		Federal Income Tax - IRS Audit			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370001	USD	Beginning Balance:			0.00
		Interest Accrued-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370002	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Interest Accrued-Inst Pur Con					
2370002		TR01931492	0.00	801.37	
			Period 6 Total:	<	801.37>
		TR01933758	801.37	0.00	
		TR01948163	0.00	3,312.33	
		TR_CORRLTD	0.00	0.00	
			Period 7 Total:	<	2,510.96>
		TR01950215	3,312.33	0.00	
		TR01962818	0.00	3,663.40	
		TR_CORRLTD	0.00	0.00	
			Period 8 Total:	<	351.07>
		TR01964827	3,775.34	0.00	
		TR01977577	0.00	2,729.75	
		TR_CORRLTD	0.00	0.00	
			Period 9 Total:		1,045.59
		TR01979606	2,617.81	0.00	
		TR01993437	0.00	2,724.66	
		TR_CORRLTD	0.00	0.00	
			Period 10 Total:	<	106.85>
		TR01997285	2,884.93	0.00	
		TR02007074	0.00	2,956.16	
		TR_CORRLTD	0.00	0.00	
			Period 11 Total:	<	71.23>
		TR02009057	2,795.89	0.00	
		TR02022126	0.00	2,623.75	
		TR_CORRLTD	0.00	0.00	
			Period 12 Total:		172.14
2370002	USD	Total Activity:		<	2,623.75>
		Ending Balance:		<	2,623.75>

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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/>					
2370005	USD	Beginning Balance:		<	59,375.00>
		Interest Accrd-Other LT Debt			
<hr/>					
2370005		SEP_LTD03	0.00	59,375.00	
		SEP_LTD07	59,375.00	0.00	
		TR01851630	183,680.56	0.00	
		TR01854924	0.00	255,555.56	
		Period 1 Total:		<	71,875.00>
		LTDINTPAY	0.00	0.00	
		LTDRECLASS	59,375.00	0.00	
		TR01868321	255,555.56	0.00	
		TR01870721	0.00	223,611.12	
		TR_CORRLTD	0.00	0.00	
		Period 2 Total:			91,319.44
		TR01883301	223,611.11	0.00	
		TR01886943	0.00	247,569.44	
		TR_CORRLTD	0.00	0.00	
		Period 3 Total:		<	23,958.33>
		TR01899421	247,569.44	0.00	
		TR01901380	0.00	239,583.33	
		TR_CORRLTD	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	7,986.11
2370005		TR01914510	263,541.67	0.00		
		TR01916054	0.00	247,569.44		
		TR_CORRLTD	0.00	0.00		
					Period 5 Total:	15,972.23
		TR01931310	247,569.44	0.00		
		TR01931492	0.00	239,583.33		
		TR_CORRLTD	0.00	0.00		
					Period 6 Total:	7,986.11
		TR01948032	263,541.67	0.00		
		TR01948163	0.00	247,569.45		
		TR_CORRLTD	0.00	0.00		
					Period 7 Total:	15,972.22
		AJEUNBDLG	0.00	0.00		
		TR01962817	239,583.33	0.00		
		TR01962818	0.00	247,569.44		
		TR_CORRLTD	0.00	0.00		
					Period 8 Total:	7,986.11>
		TR01977577	20,763.89	0.00		
		TR_CORRLTD	0.00	0.00		
					Period 9 Total:	20,763.89
		TR01993437	0.00	0.00		
					Period 10 Total:	0.00
		TR02007073	89,444.44	0.00		
		TR02007074	0.00	127,250.00		
		TR_CORRLTD	0.00	0.00		
					Period 11 Total:	37,805.56>
		TR02022004	102,222.22	0.00		
		TR02022126	0.00	130,097.22		
		TR_CORRLTD	0.00	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		27,875.00>
2370005	USD	Total Activity:		<	9,500.00>
		Ending Balance:		<	68,875.00>
<hr/>					
2370006	USD	Beginning Balance:		<	6,461,093.21>
		Interest Accrd-Sen Unsec Notes			
2370006		LTDEBT	0.00	2,825,479.17	
		TR01854924	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
			Period 1 Total:		< 2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		TR01870721	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
			Period 2 Total:		< 2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01880020	9,750,000.00	0.00	
		TR01886943	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
			Period 3 Total:		6,924,520.83
		LTDEBT	0.00	2,825,479.17	
		TR01901380	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
			Period 4 Total:		< 2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		TR01916054	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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2370006		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01918685	2,109,375.00	0.00	
		TR01926698	5,093,500.00	0.00	
		TR01931492	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	
		TR01948163	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
				Period 7 Total:	< 2,825,479.17>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,825,479.17	
		TR01962818	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	
		TR01971213	9,750,000.00	0.00	
		TR01977577	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
				Period 9 Total:	6,924,520.83
		LTDEBT	0.00	3,243,479.17	
		TR01993437	0.00	3,243,479.16	
		TR_CORRLTD	3,243,479.16	0.00	
				Period 10 Total:	< 3,243,479.17>
		LTDEBT	0.00	3,243,479.17	
		TR02007074	0.00	3,243,479.17	
		TR_CORRLTD	3,243,479.17	0.00	
				Period 11 Total:	< 3,243,479.17>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	3,253,101.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
2370006		LTDINTPAY	0.00	0.00	
		TR02009057	2,109,375.00	0.00	
		TR02017684	5,093,500.00	0.00	
		TR02022126	0.00	3,253,101.38	
		TR_CORRLTD	3,253,101.38	0.00	
			Period 12 Total:		3,949,773.61
2370006	USD	Total Activity:		<	1,263,622.26>
		Ending Balance:		<	7,724,715.47>
2370007	USD	Beginning Balance:		<	39,091.17>
		Interest Accrd-Customer Depsts			
		CAD021	0.00	1,853.14	
		CAD6210102	8.96	0.00	
		CAD6210103	1.64	0.00	
		CAD6210106	39,370.01	0.00	
		CAD6210108	0.01	0.00	
		CAD6210109	0.68	0.00	
		CAD6210110	0.15	0.00	
		CAD6210113	0.11	0.00	
		CAD6210114	0.19	0.00	
		CAD6210115	0.18	0.00	
		CAD6210116	0.22	0.00	
		CAD6210117	1.18	0.00	
		CAD6210120	0.50	0.00	
		CAD6210121	0.70	0.00	
		CAD6210122	0.41	0.00	
		CAD6210123	0.48	0.00	
		CAD6210124	0.35	0.00	
		CAD6210127	0.62	0.00	
		CAD6210128	0.50	0.00	
		CAD6210129	0.65	0.00	
		CAD6210130	0.70	0.00	
		CAD6210131	0.87	0.00	
		CAD623	1.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					37,537.10
2370007		CAD021	0.00	1,913.25	
		CAD6210203	1.44	0.00	
		CAD6210204	1.00	0.00	
		CAD6210205	0.69	0.00	
		CAD6210206	1.69	0.00	
		CAD6210207	1.05	0.00	
		CAD6210210	1.61	0.00	
		CAD6210211	1.19	0.00	
		CAD6210212	1.15	0.00	
		CAD6210213	0.97	0.00	
		CAD6210214	0.99	0.00	
		CAD6210217	1.81	0.00	
		CAD6210218	1.57	0.00	
		CAD6210219	0.87	0.00	
		CAD6210220	0.86	0.00	
		CAD6210221	1.21	0.00	
		CAD6210224	3.08	0.00	
		CAD6210225	4.39	0.00	
		CAD6210226	2.90	0.00	
		CAD6210227	3.40	0.00	
		CAD6210228	2.35	0.00	
		CAD623	0.18	0.00	
					Period 2 Total:
					< 1,878.85>
		CAD021	0.00	2,249.21	
		CAD021AJE	0.00	973.53	
		CAD6210303	3.21	0.00	
		CAD6210304	5.19	0.00	
		CAD6210305	2.55	0.00	
		CAD6210306	2.01	0.00	
		CAD6210307	2.09	0.00	
		CAD6210310	2.14	0.00	
		CAD6210311	5.55	0.00	
		CAD6210312	2.83	0.00	
		CAD6210313	2.01	0.00	
		CAD6210314	4.11	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>
2370007		CAD6210317	4.86	0.00	
		CAD6210318	4.21	0.00	
		CAD6210319	2.37	0.00	
		CAD6210320	1.62	0.00	
		CAD6210321	2.59	0.00	
		CAD6210324	3.28	0.00	
		CAD6210325	6.83	0.00	
		CAD6210326	4.69	0.00	
		CAD6210327	11.48	0.00	
		CAD6210328	4.56	0.00	
		CAD6210331	4.30	0.00	
		CAD623	1.29	0.00	
			Period 3 Total:	<	3,138.97>
		CAD021	0.00	2,076.14	
		CAD6210401	6.43	0.00	
		CAD6210402	9.41	0.00	
		CAD6210403	7.49	0.00	
		CAD6210404	7.93	0.00	
		CAD6210407	9.67	0.00	
		CAD6210408	8.08	0.00	
		CAD6210409	6.78	0.00	
		CAD6210410	5.81	0.00	
		CAD6210411	5.67	0.00	
		CAD6210414	7.90	0.00	
		CAD6210415	10.80	0.00	
		CAD6210416	6.92	0.00	
		CAD6210417	4.64	0.00	
		CAD6210421	14.71	0.00	
		CAD6210422	5.05	0.00	
		CAD6210423	6.53	0.00	
		CAD6210424	4.38	0.00	
		CAD6210425	25.43	0.00	
		CAD6210428	14.52	0.00	
		CAD6210429	9.96	0.00	
		CAD6210430	8.20	0.00	
		CAD623	1.57	0.00	
			Period 4 Total:	<	1,888.26>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD021	0.00	2,235.59	
		CAD6210501	11.18	0.00	
		CAD6210502	8.67	0.00	
		CAD6210505	7.12	0.00	
		CAD6210506	9.76	0.00	
		CAD6210507	27.45	0.00	
		CAD6210508	7.53	0.00	
		CAD6210509	8.49	0.00	
		CAD6210512	7.67	0.00	
		CAD6210513	6.97	0.00	
		CAD6210514	5.35	0.00	
		CAD6210515	55.92	0.00	
		CAD6210516	4.99	0.00	
		CAD6210519	9.18	0.00	
		CAD6210520	10.09	0.00	
		CAD6210521	7.72	0.00	
		CAD6210522	8.66	0.00	
		CAD6210523	6.83	0.00	
		CAD6210527	14.49	0.00	
		CAD6210528	13.79	0.00	
		CAD6210529	30.65	0.00	
		CAD6210530	4.91	0.00	
		CAD623	2.25	0.00	
			Period	5 Total:	< 1,965.92>
		CAD021	0.00	2,072.59	
		CAD021AJE	0.00	885.96	
		CAD6210602	6.10	0.00	
		CAD6210603	13.91	0.00	
		CAD6210604	8.80	0.00	
		CAD6210605	9.63	0.00	
		CAD6210606	9.06	0.00	
		CAD6210609	8.70	0.00	
		CAD6210610	9.79	0.00	
		CAD6210611	6.25	0.00	
		CAD6210612	6.69	0.00	
		CAD6210613	9.06	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>
2370007		CAD6210616	8.78	0.00	
		CAD6210617	9.79	0.00	
		CAD6210618	4.95	0.00	
		CAD6210619	5.15	0.00	
		CAD6210620	4.84	0.00	
		CAD6210623	8.45	0.00	
		CAD6210624	5.97	0.00	
		CAD6210625	4.00	0.00	
		CAD6210626	7.83	0.00	
		CAD6210627	8.67	0.00	
		CAD6210630	13.55	0.00	
		CAD623	1.83	0.00	
			Period 6 Total:	<	2,786.75>
		CAD021	0.00	2,256.93	
		CAD6210701	16.32	0.00	
		CAD6210702	12.89	0.00	
		CAD6210703	11.54	0.00	
		CAD6210707	18.85	0.00	
		CAD6210708	7.58	0.00	
		CAD6210709	6.46	0.00	
		CAD6210710	6.92	0.00	
		CAD6210711	5.62	0.00	
		CAD6210714	6.61	0.00	
		CAD6210715	15.23	0.00	
		CAD6210716	10.68	0.00	
		CAD6210717	9.13	0.00	
		CAD6210718	7.76	0.00	
		CAD6210721	9.91	0.00	
		CAD6210722	10.37	0.00	
		CAD6210723	8.13	0.00	
		CAD6210724	7.50	0.00	
		CAD6210725	9.72	0.00	
		CAD6210728	8.88	0.00	
		CAD6210729	8.46	0.00	
		CAD6210730	12.34	0.00	
		CAD6210731	32.94	0.00	
		CAD623	2.11	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>
					Period 7 Total: < 2,010.98>
2370007		CAD021	0.00	2,275.82	
		CAD6210801	17.20	0.00	
		CAD6210804	16.07	0.00	
		CAD6210805	14.53	0.00	
		CAD6210806	19.28	0.00	
		CAD6210807	9.90	0.00	
		CAD6210808	25.56	0.00	
		CAD6210811	11.85	0.00	
		CAD6210812	14.09	0.00	
		CAD6210813	7.92	0.00	
		CAD6210814	10.01	0.00	
		CAD6210815	12.95	0.00	
		CAD6210818	10.81	0.00	
		CAD6210819	8.70	0.00	
		CAD6210820	9.11	0.00	
		CAD6210821	7.83	0.00	
		CAD6210822	10.61	0.00	
		CAD6210825	10.36	0.00	
		CAD6210826	8.89	0.00	
		CAD6210827	7.88	0.00	
		CAD6210828	10.53	0.00	
		CAD6210829	13.45	0.00	
		CAD623	2.58	0.00	
					Period 8 Total: < 2,015.71>
		CAD021	0.00	2,130.23	
		CAD021AJE	0.00	861.04	
		CAD6210902	17.99	0.00	
		CAD6210903	15.57	0.00	
		CAD6210904	22.38	0.00	
		CAD6210905	10.23	0.00	
		CAD6210908	11.25	0.00	
		CAD6210909	8.54	0.00	
		CAD6210910	15.19	0.00	
		CAD6210911	10.51	0.00	
		CAD6210912	11.77	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>
2370007		CAD6210915	9.75	0.00	
		CAD6210916	10.56	0.00	
		CAD6210917	9.95	0.00	
		CAD6210918	7.74	0.00	
		CAD6210919	9.46	0.00	
		CAD6210922	9.57	0.00	
		CAD6210923	12.06	0.00	
		CAD6210924	10.67	0.00	
		CAD6210925	9.06	0.00	
		CAD6210926	9.65	0.00	
		CAD6210929	9.98	0.00	
		CAD6210930	11.99	0.00	
		CAD623	1.63	0.00	
			Period 9 Total:	<	2,745.77>
		CAD021	0.00	2,304.43	
		CAD6211001	11.42	0.00	
		CAD6211002	15.67	0.00	
		CAD6211003	13.76	0.00	
		CAD6211006	35.10	0.00	
		CAD6211007	13.78	0.00	
		CAD6211008	29.06	0.00	
		CAD6211009	9.73	0.00	
		CAD6211010	9.43	0.00	
		CAD6211013	11.07	0.00	
		CAD6211014	12.18	0.00	
		CAD6211015	29.27	0.00	
		CAD6211016	15.04	0.00	
		CAD6211017	12.48	0.00	
		CAD6211020	12.04	0.00	
		CAD6211021	10.07	0.00	
		CAD6211022	10.19	0.00	
		CAD6211023	8.74	0.00	
		CAD6211024	10.37	0.00	
		CAD6211027	15.51	0.00	
		CAD6211028	8.98	0.00	
		CAD6211029	10.76	0.00	
		CAD6211030	13.53	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>
2370007		CAD6211031	12.87	0.00	
		CAD623	2.75	0.00	
					Period 10 Total: < 1,970.63>
		CAD021	0.00	2,172.29	
		CAD6211103	16.88	0.00	
		CAD6211104	19.34	0.00	
		CAD6211105	9.52	0.00	
		CAD6211106	89.16	0.00	
		CAD6211107	11.44	0.00	
		CAD6211110	70.10	0.00	
		CAD6211111	11.60	0.00	
		CAD6211112	10.76	0.00	
		CAD6211113	7.01	0.00	
		CAD6211114	26.94	0.00	
		CAD6211117	9.81	0.00	
		CAD6211118	10.97	0.00	
		CAD6211119	7.65	0.00	
		CAD6211120	8.48	0.00	
		CAD6211121	6.02	0.00	
		CAD6211124	8.79	0.00	
		CAD6211125	9.39	0.00	
		CAD6211126	8.05	0.00	
		CAD623	2.23	0.00	
					Period 11 Total: < 1,828.15>
		CAD021	0.00	2,365.45	
		CAD021AJE	0.00	1,027.65	
		CAD6211201	18.57	0.00	
		CAD6211202	14.44	0.00	
		CAD6211203	15.21	0.00	
		CAD6211204	9.16	0.00	
		CAD6211205	9.03	0.00	
		CAD6211208	14.99	0.00	
		CAD6211209	15.15	0.00	
		CAD6211210	10.01	0.00	
		CAD6211211	8.19	0.00	
		CAD6211212	9.62	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>
2370007		CAD6211215	14.75	0.00	
		CAD6211216	14.71	0.00	
		CAD6211217	14.26	0.00	
		CAD6211218	5.28	0.00	
		CAD6211219	9.03	0.00	
		CAD6211222	9.92	0.00	
		CAD6211223	20.78	0.00	
		CAD6211224	5.86	0.00	
		CAD6211229	13.27	0.00	
		CAD6211230	12.59	0.00	
		CAD6211231	9.41	0.00	
		CAD623	2.53	0.00	
			Period 12 Total:	<	3,136.34>
2370007	USD	Total Activity:			12,170.77
		Ending Balance:		<	26,920.40>
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
		Interest Accrd-Short Term Debt			
		Total Activity:			0.00
		Ending Balance:			0.00
2370016	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>
Interest Accrued - Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370018	USD	Beginning Balance:		<	357.95>
Accrued Margin Interest					
2370018		CA0091	0.00	22.75	
		MARGINTSIA	2.49	0.00	
		Period 1 Total:		<	20.26>
		CA0091	0.00	12.50	
		Period 2 Total:		<	12.50>
		CA0091	0.00	16.94	
		Period 3 Total:		<	16.94>
		CA0091	0.00	18.89	
		Period 4 Total:		<	18.89>
		CA0091	0.00	18.89	
		Period 5 Total:		<	18.89>
		CA0091	0.00	20.00	
		Period 6 Total:		<	20.00>
		CA0091	0.00	19.65	
		Period 7 Total:		<	19.65>
		CA0091	0.00	19.38	
		Period 8 Total:		<	19.38>
		CA0091	0.00	18.47	
		Period 9 Total:		<	18.47>
		CA0091	0.00	19.17	
		Period 10 Total:		<	19.17>

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Account	Cur	Journal ID	Debit	Credit	Balance
2370018		CA0091	0.00	19.17	
			Period 11 Total:	<	19.17>
		CA0091	0.00	26.39	
			Period 12 Total:	<	26.39>
2370018	USD	Total Activity:		<	229.71>
		Ending Balance:		<	587.66>
<hr/>					
2370048	USD	Beginning Balance:		<	151,842.00>
		Acrd Int.- FIT Reserve - LT			
		TXACCFIN48	0.00	2,213.00	
			Period 3 Total:	<	2,213.00>
		TXACCFIN48	0.00	3,167.00	
		TXRCLFIN48	862.00	0.00	
			Period 5 Total:	<	2,305.00>
		TXACCFIN48	72,159.00	0.00	
			Period 8 Total:		72,159.00
2370048	USD	Total Activity:		<	67,641.00
		Ending Balance:		<	84,201.00>
<hr/>					
2370448	USD	Beginning Balance:		<	30,085.00>
		Acrd Int. - SIT Reserve - ST			
		TXFIN48ST	0.00	1,128.00	
			Period 3 Total:	<	1,128.00>
		TXFIN48ST	0.00	1,141.00	
			Period 6 Total:	<	1,141.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2370448		TXFIN48ST	32,366.00	0.00	
		TXRCLFIN48	0.00	12.00	
				Period 9 Total:	32,354.00
2370448	USD	Total Activity:			30,085.00
		Ending Balance:			0.00
<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:		<	19.99>
		Federal Income Tax Withheld			
		APACC36096	19.99	0.00	
		APACC44932	108,500.56	0.00	
		APACC44935	180,920.97	0.00	
		APACC44956	11,337.41	0.00	
		APACC51774	107,916.94	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>
2410001		APACC51777	170,898.82	0.00	
		APACC51796	12,228.01	0.00	
		HRPAY41416	0.00	108,500.56	
		HRPAY41418	0.00	180,920.97	
		HRPAY41432	0.00	11,337.41	
		HRPAY48202	0.00	107,916.94	
		HRPAY48204	0.00	170,898.82	
		HRPAY48218	0.00	12,228.01	
		HRPAY49955	0.00	34,259.71	
		HRPAY49957	0.00	13,476.15	
			Period 1 Total:	<	47,715.87>
		APACC57041	34,259.71	0.00	
		APACC57044	13,476.15	0.00	
		APACC60743	91,954.44	0.00	
		APACC60746	165,305.25	0.00	
		APACC60769	12,325.11	0.00	
		APACC64293	63,436.59	0.00	
		APACC64296	96,876.97	0.00	
		APACC64313	7,617.13	0.00	
		APACC66735	185,451.08	0.00	
		APACC66738	151,683.67	0.00	
		APACC66755	14,881.74	0.00	
		HRPAY56549	0.00	91,954.44	
		HRPAY56551	0.00	165,305.25	
		HRPAY56566	0.00	12,325.11	
		HRPAY61631	0.00	63,436.59	
		HRPAY61633	0.00	96,876.97	
		HRPAY61647	0.00	7,617.13	
		HRPAY64102	0.00	185,451.08	
		HRPAY64104	0.00	151,683.67	
		HRPAY64118	0.00	14,881.74	
			Period 2 Total:		47,735.86
		APACC75836	123,504.32	0.00	
		APACC75839	160,128.60	0.00	
		APACC75856	16,286.18	0.00	
		APACC79072	447,788.18	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>
2410001		APACC79075	818,272.21	0.00	
		APACC79094	60,997.61	0.00	
		APACC82050	101,901.72	0.00	
		APACC82053	168,626.66	0.00	
		APACC82072	13,024.07	0.00	
		HRPAY72102	0.00	123,504.32	
		HRPAY72104	0.00	160,128.60	
		HRPAY72118	0.00	16,286.18	
		HRPAY76348	0.00	447,788.18	
		HRPAY76350	0.00	818,272.21	
		HRPAY76364	0.00	60,997.61	
		HRPAY79442	0.00	101,901.72	
		HRPAY79444	0.00	168,626.66	
		HRPAY79458	0.00	13,024.07	
			Period 3 Total:		0.00
		APACC91028	94,686.29	0.00	
		APACC91031	156,910.22	0.00	
		APACC91052	12,351.43	0.00	
		APACC96708	113,496.57	0.00	
		APACC96711	156,817.65	0.00	
		APACC96731	13,520.93	0.00	
		HRPAY87049	0.00	94,686.29	
		HRPAY87051	0.00	156,910.22	
		HRPAY87065	0.00	12,351.43	
		HRPAY94519	0.00	113,496.57	
		HRPAY94521	0.00	156,817.65	
		HRPAY94535	0.00	13,520.93	
			Period 4 Total:		0.00
		APACC03599	101,682.96	0.00	
		APACC03602	171,596.22	0.00	
		APACC03623	13,536.85	0.00	
		APACC07120	18,030.62	0.00	
		APACC07123	7,083.51	0.00	
		APACC10506	104,921.38	0.00	
		APACC10509	159,465.96	0.00	
		APACC10527	13,909.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY04338	0.00	18,030.62	
		HRPAY04340	0.00	7,083.51	
		HRPAY08064	0.00	104,921.38	
		HRPAY08066	0.00	159,465.96	
		HRPAY08080	0.00	13,909.09	
		HRPAY13111	0.00	116,406.46	
		HRPAY13113	0.00	173,950.26	
		HRPAY13127	0.00	17,266.60	
		HRPAY99976	0.00	101,682.96	
		HRPAY99978	0.00	171,596.22	
		HRPAY99992	0.00	13,536.85	
				Period 5 Total:	< 307,623.32>
		APACC16598	116,406.46	0.00	
		APACC16601	173,950.26	0.00	
		APACC16619	17,266.60	0.00	
		APACC22919	1,632.81	0.00	
		APACC24665	111,495.31	0.00	
		APACC24668	166,303.87	0.00	
		APACC24688	14,965.48	0.00	
		APACC30843	142,369.93	0.00	
		APACC30845	158,447.56	0.00	
		APACC30863	15,372.28	0.00	
		HRPAY22230	0.00	111,495.31	
		HRPAY22232	0.00	167,936.68	
		HRPAY22246	0.00	14,965.48	
		HRPAY27821	0.00	142,369.93	
		HRPAY27823	0.00	158,447.56	
		HRPAY27837	0.00	15,372.28	
				Period 6 Total:	307,623.32
		APACC38702	138,247.57	0.00	
		APACC38704	165,067.44	0.00	
		APACC38724	14,708.54	0.00	
		APACC45660	105,672.38	0.00	
		APACC45662	152,578.07	0.00	
		APACC45680	14,775.94	0.00	
		HRPAY35842	0.00	138,247.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		HRPAY35844	0.00	165,067.44	
		HRPAY35858	0.00	14,708.54	
		HRPAY43019	0.00	105,672.38	
		HRPAY43021	0.00	152,578.07	
		HRPAY43035	0.00	14,775.94	
				Period 7 Total:	0.00
		APACC53984	112,715.74	0.00	
		APACC53986	145,769.99	0.00	
		APACC54004	13,584.23	0.00	
		APACC59620	108,760.18	0.00	
		APACC59622	147,935.79	0.00	
		APACC59641	15,263.94	0.00	
		HRPAY50121	0.00	112,715.74	
		HRPAY50123	0.00	145,769.99	
		HRPAY50137	0.00	13,584.23	
		HRPAY57036	0.00	108,760.18	
		HRPAY57038	0.00	147,935.79	
		HRPAY57052	0.00	15,263.94	
				Period 8 Total:	0.00
		APACC67043	120,510.60	0.00	
		APACC67045	150,410.96	0.00	
		APACC67064	15,832.55	0.00	
		APACC73269	125,967.03	0.00	
		APACC73272	153,188.29	0.00	
		APACC73292	16,250.81	0.00	
		HRPAY62921	0.00	120,510.60	
		HRPAY62923	0.00	150,410.96	
		HRPAY62937	0.00	15,832.55	
		HRPAY70666	0.00	125,967.03	
		HRPAY70668	0.00	153,188.29	
		HRPAY70682	0.00	16,250.81	
				Period 9 Total:	0.00
		APACC81133	102,653.33	0.00	
		APACC81136	145,593.56	0.00	
		APACC81156	13,570.64	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>
2410001		APACC87101	104,845.92	0.00	
		APACC87104	150,585.08	0.00	
		APACC87124	12,175.45	0.00	
		HRPAY76691	0.00	102,653.33	
		HRPAY76693	0.00	145,593.56	
		HRPAY76707	0.00	13,570.64	
		HRPAY84518	0.00	104,845.92	
		HRPAY84520	0.00	150,585.08	
		HRPAY84534	0.00	12,175.45	
		HRPAY88692	0.00	179.04	
		HRPAY91033	0.00	116,067.78	
		HRPAY91035	0.00	173,716.00	
		HRPAY91051	0.00	15,633.32	
			Period 10 Total:	<	305,596.14>
		APACC01415	104,960.91	0.00	
		APACC01418	165,122.78	0.00	
		APACC01437	13,764.83	0.00	
		APACC93740	116,067.78	0.00	
		APACC93743	173,895.04	0.00	
		APACC93762	15,633.32	0.00	
		HRPAY02980	0.00	22.45	
		HRPAY04644	0.00	100,007.97	
		HRPAY04646	0.00	154,301.04	
		HRPAY04660	0.00	14,765.43	
		HRPAY99041	0.00	104,960.91	
		HRPAY99043	0.00	165,122.78	
		HRPAY99057	0.00	13,764.83	
			Period 11 Total:		36,499.25
		APACC07392	100,007.97	0.00	
		APACC07395	154,323.49	0.00	
		APACC07415	14,765.43	0.00	
		APACC14940	104,739.82	0.00	
		APACC14943	169,243.35	0.00	
		APACC14964	11,228.74	0.00	
		APACC19977	99,563.60	0.00	
		APACC19980	164,106.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410001		APACC19997	11,843.89	0.00	
		HRPAY12358	0.00	104,739.82	
		HRPAY12360	0.00	169,243.35	
		HRPAY12374	0.00	11,228.74	
		HRPAY17641	0.00	99,563.60	
		HRPAY17643	0.00	164,106.44	
		HRPAY17657	0.00	11,843.89	
					Period 12 Total:
					269,096.89
2410001	USD	Total Activity:			19.99
		Ending Balance:			0.00
2410002	USD	Beginning Balance:		<	66,459.26>
		State Income Tax Withheld			
		APACC44078	33,358.13	0.00	
		APACC44085	13,511.02	0.00	
		APACC44106	5,303.44	0.00	
		APACC46032	5,866.48	0.00	
		APACC46035	6,676.22	0.00	
		APACC46056	1,743.97	0.00	
		APACC51774	34,705.79	0.00	
		APACC51777	15,282.38	0.00	
		APACC51796	3,803.81	0.00	
		HRPAY41416	0.00	37,813.30	
		HRPAY41418	0.00	56,869.26	
		HRPAY41432	0.00	4,018.55	
		HRPAY48202	0.00	37,648.55	
		HRPAY48204	0.00	54,123.34	
		HRPAY48218	0.00	4,279.54	
		HRPAY49955	0.00	8,222.33	
		HRPAY49957	0.00	2,199.84	
					Period 1 Total:
				<	84,923.47>
		APACC60743	42,767.24	0.00	
		APACC60746	14,039.13	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>
2410002		APACC60769	4,019.01	0.00	
		APACC64293	6,211.15	0.00	
		APACC64296	83,870.93	0.00	
		APACC64313	475.27	0.00	
		APACC67345	43,965.37	0.00	
		APACC67348	18,218.85	0.00	
		APACC67366	5,615.65	0.00	
		HRPAY56549	0.00	33,852.61	
		HRPAY56551	0.00	52,857.04	
		HRPAY56566	0.00	4,318.30	
		HRPAY61631	0.00	14,477.80	
		HRPAY61633	0.00	20,892.11	
		HRPAY61647	0.00	1,763.17	
		HRPAY64102	0.00	57,462.81	
		HRPAY64104	0.00	49,798.99	
		HRPAY64118	0.00	5,052.07	
			Period 2 Total:	<	21,292.30>
		APACC75836	54,183.69	0.00	
		APACC75839	13,390.21	0.00	
		APACC75856	4,635.36	0.00	
		APACC79072	7,644.16	0.00	
		APACC79075	91,939.08	0.00	
		APACC79094	882.53	0.00	
		APACC81372	133,039.59	0.00	
		APACC81375	54,288.98	0.00	
		APACC81396	18,575.50	0.00	
		HRPAY72102	0.00	41,707.06	
		HRPAY72104	0.00	51,746.50	
		HRPAY72118	0.00	5,349.25	
		HRPAY76348	0.00	105,939.15	
		HRPAY76350	0.00	175,964.23	
		HRPAY76364	0.00	14,364.17	
		HRPAY79442	0.00	36,703.10	
		HRPAY79444	0.00	54,348.93	
		HRPAY79458	0.00	4,626.28	
			Period 3 Total:	<	112,169.57>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		APACC93074	33,555.67	0.00	
		APACC93076	14,766.38	0.00	
		APACC93095	4,287.62	0.00	
		APACC94687	17,754.05	0.00	
		APACC94689	213,004.30	0.00	
		APACC94708	1,476.58	0.00	
		APACC98840	31,646.06	0.00	
		APACC98843	13,844.66	0.00	
		APACC98863	4,114.42	0.00	
		HRPAY87049	0.00	34,699.35	
		HRPAY87051	0.00	50,811.00	
		HRPAY87065	0.00	4,432.89	
		HRPAY94519	0.00	39,452.80	
		HRPAY94521	0.00	50,970.11	
		HRPAY94535	0.00	4,658.01	
					Period 4 Total: 149,425.58
		APACC07659	36,230.39	0.00	
		APACC07662	12,092.25	0.00	
		APACC07680	4,409.17	0.00	
		APACC09395	6,275.70	0.00	
		APACC09397	75,844.20	0.00	
		APACC09414	567.31	0.00	
		APACC12569	37,679.59	0.00	
		APACC12572	12,877.90	0.00	
		APACC12589	4,405.43	0.00	
		HRPAY04338	0.00	4,268.78	
		HRPAY04340	0.00	1,132.77	
		HRPAY08064	0.00	36,883.47	
		HRPAY08066	0.00	51,258.67	
		HRPAY08080	0.00	4,786.01	
		HRPAY13111	0.00	40,495.70	
		HRPAY13113	0.00	55,646.17	
		HRPAY13127	0.00	5,817.22	
		HRPAY99976	0.00	36,444.96	
		HRPAY99978	0.00	54,751.45	
		HRPAY99992	0.00	4,644.46	
					Period 5 Total: < 105,747.72>

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Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC20622	69,871.35	0.00	
		APACC20624	24,955.11	0.00	
		APACC20642	10,078.48	0.00	
		APACC24665	10,541.97	0.00	
		APACC24668	124,956.05	0.00	
		APACC24688	763.78	0.00	
		APACC28662	36,121.65	0.00	
		APACC28664	13,228.46	0.00	
		APACC28685	4,978.45	0.00	
		HRPAY22230	0.00	39,073.88	
		HRPAY22232	0.00	54,074.62	
		HRPAY22246	0.00	5,240.48	
		HRPAY27821	0.00	47,265.87	
		HRPAY27823	0.00	51,807.04	
		HRPAY27837	0.00	5,381.15	
					Period 6 Total:
					92,652.26
		APACC37418	43,633.70	0.00	
		APACC37421	12,757.05	0.00	
		APACC37440	5,016.30	0.00	
		APACC39822	6,584.40	0.00	
		APACC39824	79,896.15	0.00	
		APACC39842	626.88	0.00	
		APACC44980	42,563.15	0.00	
		APACC44983	11,987.90	0.00	
		APACC45001	4,250.61	0.00	
		HRPAY35842	0.00	45,460.41	
		HRPAY35844	0.00	52,656.75	
		HRPAY35858	0.00	4,806.07	
		HRPAY43019	0.00	37,391.16	
		HRPAY43021	0.00	50,000.33	
		HRPAY43035	0.00	5,087.74	
					Period 7 Total:
					11,913.68
		APACC53984	34,698.04	0.00	
		APACC53986	12,577.18	0.00	
		APACC54004	4,769.70	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>
2410002		APACC56109	5,590.38	0.00	
		APACC56112	78,092.00	0.00	
		APACC56130	873.50	0.00	
		APACC59620	36,514.76	0.00	
		APACC59622	11,603.94	0.00	
		APACC59641	4,496.80	0.00	
		HRPAY50121	0.00	39,089.92	
		HRPAY50123	0.00	48,160.08	
		HRPAY50137	0.00	4,739.63	
		HRPAY57036	0.00	38,302.32	
		HRPAY57038	0.00	48,743.84	
		HRPAY57052	0.00	5,131.22	
					Period 8 Total:
					5,049.29
		APACC68591	35,602.07	0.00	
		APACC68593	11,333.17	0.00	
		APACC68613	4,863.51	0.00	
		APACC70283	5,275.41	0.00	
		APACC70286	73,966.81	0.00	
		APACC70306	510.54	0.00	
		APACC74958	38,243.09	0.00	
		APACC74960	11,061.86	0.00	
		APACC74980	5,160.53	0.00	
		HRPAY62921	0.00	41,260.68	
		HRPAY62923	0.00	49,241.43	
		HRPAY62937	0.00	5,418.66	
		HRPAY70666	0.00	42,602.39	
		HRPAY70668	0.00	49,870.46	
		HRPAY70682	0.00	5,617.82	
					Period 9 Total:
					< 7,994.45>
		APACC83731	39,913.50	0.00	
		APACC83733	10,924.39	0.00	
		APACC83752	5,340.69	0.00	
		APACC85365	5,706.48	0.00	
		APACC85368	77,125.64	0.00	
		APACC85389	535.26	0.00	
		APACC89387	33,802.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC89390	9,720.04	0.00	
		APACC89410	4,415.71	0.00	
		HRPAY76691	0.00	36,572.40	
		HRPAY76693	0.00	47,798.17	
		HRPAY76707	0.00	4,686.73	
		HRPAY84518	0.00	37,111.07	
		HRPAY84520	0.00	49,349.40	
		HRPAY84534	0.00	4,506.41	
		HRPAY91033	0.00	40,268.17	
		HRPAY91035	0.00	55,333.83	
		HRPAY91051	0.00	5,322.84	
					Period 10 Total:
					< 93,464.40 >
		APACC01415	8,668.09	0.00	
		APACC01418	122,856.03	0.00	
		APACC01437	893.21	0.00	
		APACC05281	34,445.83	0.00	
		APACC05284	10,352.31	0.00	
		APACC05303	4,510.23	0.00	
		APACC93740	71,480.64	0.00	
		APACC93743	19,905.33	0.00	
		APACC93762	9,207.06	0.00	
		HRPAY02979	0.00	0.00	
		HRPAY04644	0.00	35,937.90	
		HRPAY04646	0.00	50,283.60	
		HRPAY04660	0.00	5,011.42	
		HRPAY99041	0.00	37,192.72	
		HRPAY99043	0.00	53,075.38	
		HRPAY99057	0.00	4,818.36	
					Period 11 Total:
					95,999.35
		APACC12562	33,375.27	0.00	
		APACC12565	11,775.95	0.00	
		APACC12583	4,668.92	0.00	
		APACC14940	5,309.52	0.00	
		APACC14943	81,230.72	0.00	
		APACC14964	650.63	0.00	
		APACC19155	34,104.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC19157	11,015.97	0.00	
		APACC19177	3,912.39	0.00	
		HRPAY12358	0.00	37,132.10	
		HRPAY12360	0.00	54,083.16	
		HRPAY12374	0.00	4,218.04	
		HRPAY17641	0.00	35,770.96	
		HRPAY17643	0.00	52,983.27	
		HRPAY17657	0.00	4,383.81	
		Period 12 Total:		<	2,527.81>
2410002	USD	Total Activity:		<	73,079.56>
		Ending Balance:		<	139,538.82>
2410003	USD	Beginning Balance:		<	23,688.34>
		Local Income Tax Withheld			
		APACC34952	18,879.85	0.00	
		APACC34986	2,180.28	0.00	
		APACC40567	2,522.75	0.00	
		APACC40589	105.46	0.00	
		HRPAY41416	0.00	3,433.27	
		HRPAY41432	0.00	195.62	
		HRPAY48202	0.00	3,407.71	
		HRPAY48218	0.00	210.34	
		HRPAY49955	0.00	1,242.65	
		Period 1 Total:			15,198.75
		APACC57841	36.76	0.00	
		HRPAY56549	0.00	3,156.66	
		HRPAY56566	0.00	212.13	
		HRPAY61631	0.00	987.97	
		HRPAY61647	0.00	51.03	
		HRPAY64102	0.00	5,875.66	
		HRPAY64118	0.00	227.77	
		Period 2 Total:		<	10,474.46>

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Account	Cur	Journal ID	Debit	Credit	Balance
2410003		APACC74029	37.56	0.00	
		HRPAY72102	0.00	3,558.10	
		HRPAY72118	0.00	212.22	
		HRPAY76348	0.00	9,611.39	
		HRPAY76364	0.00	393.37	
		HRPAY79442	0.00	3,304.78	
		HRPAY79458	0.00	214.43	
				Period 3 Total:	< 17,256.73>
		APACC87324	69.05	0.00	
		APACC88263	5,624.87	0.00	
		APACC88285	763.25	0.00	
		APACC89117	28,809.95	0.00	
		APACC89138	953.66	0.00	
		HRPAY87049	0.00	3,335.25	
		HRPAY87065	0.00	211.94	
		HRPAY94519	0.00	3,697.55	
		HRPAY94535	0.00	207.57	
				Period 4 Total:	28,768.47
		APACC04509	37.61	0.00	
		HRPAY04338	0.00	782.12	
		HRPAY08064	0.00	2,965.04	
		HRPAY08080	0.00	226.62	
		HRPAY13111	0.00	3,590.10	
		HRPAY13127	0.00	233.85	
		HRPAY99976	0.00	3,410.12	
		HRPAY99992	0.00	213.22	
				Period 5 Total:	< 11,383.46>
		APACC22401	57.47	0.00	
		HRPAY22230	0.00	3,574.08	
		HRPAY22246	0.00	217.25	
		HRPAY27821	0.00	3,926.88	
		HRPAY27837	0.00	262.89	
				Period 6 Total:	< 7,923.63>
		APACC36812	43.22	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>
2410003		APACC37418	2,313.72	0.00	
		APACC37440	695.17	0.00	
		APACC39822	22,829.12	0.00	
		APACC39842	878.17	0.00	
		HRPAY35842	0.00	4,583.00	
		HRPAY35858	0.00	293.16	
		HRPAY43019	0.00	3,290.29	
		HRPAY43035	0.00	229.96	
		Period 7 Total:			18,362.99
		APACC52383	39.36	0.00	
		HRPAY50121	0.00	3,474.85	
		HRPAY50137	0.00	217.97	
		HRPAY57036	0.00	3,229.51	
		HRPAY57052	0.00	203.34	
		Period 8 Total:		<	7,086.31>
		APACC63230	46.50	0.00	
		HRPAY62921	0.00	3,446.35	
		HRPAY62937	0.00	232.62	
		HRPAY70666	0.00	3,750.93	
		HRPAY70682	0.00	225.51	
		Period 9 Total:		<	7,608.91>
		APACC77888	46.01	0.00	
		APACC83187	1,976.06	0.00	
		APACC83207	610.54	0.00	
		APACC83731	19,667.00	0.00	
		APACC83752	792.02	0.00	
		APACC90588	33.96	0.00	
		HRPAY76691	0.00	3,171.20	
		HRPAY76707	0.00	196.64	
		HRPAY84518	0.00	3,135.80	
		HRPAY84534	0.00	210.42	
		HRPAY91033	0.00	3,181.62	
		HRPAY91051	0.00	207.90	
		Period 10 Total:			13,022.01

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410003		APACC95505	61.52	0.00	
		HRPAY04644	0.00	3,038.44	
		HRPAY04660	0.00	252.21	
		HRPAY99041	0.00	3,106.25	
		HRPAY99057	0.00	203.87	
		Period 11 Total:		<	6,539.25>
		APACC09960	38.54	0.00	
		HRPAY12358	0.00	3,131.84	
		HRPAY12374	0.00	194.22	
		HRPAY17641	0.00	3,055.14	
		HRPAY17657	0.00	198.43	
		Period 12 Total:		<	6,541.09>
2410003	USD	Total Activity:			538.38
		Ending Balance:		<	23,149.96>
2410004	USD	Beginning Balance:		<	641,795.97>
		State Sales Tax Collected			
		APACC51774	641,795.97	0.00	
		BI01844292	0.00	166.08	
		BI01853086	0.00	15.00	
		TXACCRIHCR	172.48	0.00	
		TXACCRIHST	0.00	790,461.64	
		Period 1 Total:		<	148,674.27>
		APACC67345	790,455.24	0.00	
		APACC67348	15.00	0.00	
		BI01866931	0.00	63.00	
		BI01867533	0.00	60.60	
		TXACCRIHCR	182.15	0.00	
		TXACCRIHST	0.00	768,802.29	
		Period 2 Total:			21,726.50
		APACC82764	768,620.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410004		APACC82767	123.60	0.00	
		BI01876024	0.00	70.80	
		BI01880850	0.00	174.60	
		BI01882243	0.00	72.60	
		BI01884192	0.00	31.80	
		TXACCRIHCR	207.30	0.00	
		TXACCRIHST	0.00	733,976.95	
					Period 3 Total:
					34,624.29
		APACC98840	733,769.65	0.00	
		APACC98843	175.20	0.00	
		BI01890079	0.00	3.00	
		BI01894328	0.00	10.85	
		BI01895493	0.00	42.00	
		BI01896342	0.00	235.50	
		BI01896886	0.00	2.10	
		BI01897462	235.50	0.00	
		BI01897465	0.00	89.10	
		TXACCRIHCR	97.54	0.00	
		TXACCRIHST	0.00	694,793.41	
					Period 4 Total:
					39,101.93
		APACC13307	694,706.72	0.00	
		APACC13309	136.20	0.00	
		BI01902163	0.00	70.35	
		BI01903796	0.00	3.00	
		BI01904705	0.00	3.00	
		BI01905741	0.00	195.61	
		BI01910698	0.00	15.00	
		BI01911757	0.00	23.49	
		BI01912767	0.00	15.60	
		BI01915628	0.00	125.70	
		TXACCRIHCR	268.96	0.00	
		TXACCRIHST	0.00	716,895.45	
					Period 5 Total:
					< 22,235.32 >
		APACC28662	716,626.49	0.00	
		APACC28664	451.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410004		BI01920795	0.00	30.00	
		BI01923112	0.00	678.60	
		BI01924278	0.00	189.77	
		BI01927012	0.00	10.78	
		BI01928192	0.00	6.00	
		TXACCRIHCR	1,153.84	0.00	
		TXACCRIHST	0.00	782,455.15	
			Period 6 Total:	<	65,138.22>
		APACC42099	834.60	0.00	
		APACC44980	781,501.86	0.00	
		APACC44983	54.60	0.00	
		BI01938165	0.00	10.78	
		BI01938884	0.00	10.20	
		BI01943492	0.00	7.20	
		BI01947110	0.00	34.99	
		TXACCRIHCR	432.98	0.00	
		TXACCRIHST	0.00	791,680.44	
			Period 7 Total:	<	8,919.57>
		APACC59620	791,300.43	0.00	
		APACC59622	10.20	0.00	
		BI01961588	0.00	130.80	
		TXACCRIHCR	564.63	0.00	
		TXACCRIHST	0.00	705,880.71	
			Period 8 Total:		85,863.75
		APACC74958	705,316.08	0.00	
		BI01964270	0.00	4.93	
		BI01965947	0.00	273.06	
		BI01968785	0.00	216.06	
		BI01968787	0.00	1.80	
		BI01969328	0.00	20.46	
		BI01971531	0.00	12.60	
		BI01972185	15.06	0.00	
		BI01972869	0.00	57.90	
		BI01974590	0.00	15.06	
		BI01975731	0.00	3.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410004		TXACCRIHCR	1,989.55	0.00	
		TXACCRIHST	0.00	730,640.00	
				Period 9 Total:	< 23,924.85>
		APACC87104	132.60	0.00	
		APACC89936	728,966.07	0.00	
		APACC89939	273.06	0.00	
		BI01978282	0.00	1.50	
		BI01984308	0.00	57.36	
		BI01987833	0.00	85.86	
		BI01988483	0.00	63.00	
		TXACCRIHCR	136.64	0.00	
		TXACCRIHST	0.00	711,251.88	
				Period 10 Total:	18,048.77
		APACC05281	711,174.10	0.00	
		BI02000970	0.00	30.03	
		TXACCRIHCR	507.83	0.00	
		TXACCRIHST	0.00	764,672.90	
				Period 11 Total:	< 53,021.00>
		APACC19155	764,195.10	0.00	
		BI02007807	63.00	0.00	
		BI02015702	0.00	16.20	
		BI02017372	0.00	273.90	
		TXACCRIHCR	373.33	0.00	
		TXACCRIHST	0.00	750,743.14	
				Period 12 Total:	13,598.19
2410004	USD	Total Activity:		<	108,949.80>
		Ending Balance:		<	750,745.77>
2410005	USD	Beginning Balance:			0.00
		FICA Tax Withheld			
		AJEHRAP	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>
2410005		APACC44932	57,411.09	0.00	
		APACC44935	98,114.30	0.00	
		APACC44956	6,305.68	0.00	
		APACC51774	57,002.89	0.00	
		APACC51777	94,270.45	0.00	
		APACC51796	6,648.76	0.00	
		HRPAY41416	0.00	57,411.09	
		HRPAY41418	0.00	98,114.30	
		HRPAY41432	0.00	6,305.68	
		HRPAY48202	0.00	57,002.89	
		HRPAY48204	0.00	94,270.45	
		HRPAY48218	0.00	6,648.76	
		HRPAY49955	0.00	10,483.46	
		HRPAY49957	0.00	4,123.69	
			Period 1 Total:	<	14,607.14>
		APACC57041	10,483.46	0.00	
		APACC57044	4,123.69	0.00	
		APACC60743	52,039.64	0.00	
		APACC60746	92,227.40	0.00	
		APACC60769	6,752.43	0.00	
		APACC64293	19,411.57	0.00	
		APACC64296	29,644.25	0.00	
		APACC64313	2,330.81	0.00	
		APACC66735	66,015.75	0.00	
		APACC66738	87,823.05	0.00	
		APACC66755	7,745.44	0.00	
		HRPAY56549	0.00	52,039.64	
		HRPAY56551	0.00	92,227.40	
		HRPAY56566	0.00	6,752.43	
		HRPAY61631	0.00	19,411.57	
		HRPAY61633	0.00	29,644.25	
		HRPAY61647	0.00	2,330.81	
		HRPAY64102	0.00	66,015.75	
		HRPAY64104	0.00	87,823.05	
		HRPAY64118	0.00	7,745.44	
			Period 2 Total:		14,607.15

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		APACC75836	62,533.28	0.00	
		APACC75839	90,802.18	0.00	
		APACC75856	8,156.81	0.00	
		APACC79072	138,717.70	0.00	
		APACC79075	272,901.09	0.00	
		APACC79094	19,733.21	0.00	
		APACC82050	54,585.71	0.00	
		APACC82053	93,938.63	0.00	
		APACC82072	7,222.90	0.00	
		HRPAY72102	0.00	62,533.28	
		HRPAY72104	0.00	90,802.18	
		HRPAY72118	0.00	8,156.81	
		HRPAY76348	0.00	138,717.70	
		HRPAY76350	0.00	272,901.09	
		HRPAY76364	0.00	19,733.21	
		HRPAY79442	0.00	54,585.71	
		HRPAY79444	0.00	93,938.63	
		HRPAY79458	0.00	7,222.90	
			Period 3 Total:		0.00
		APACC91028	51,988.64	0.00	
		APACC91031	88,936.10	0.00	
		APACC91052	6,954.27	0.00	
		APACC96708	58,470.85	0.00	
		APACC96711	89,269.94	0.00	
		APACC96731	7,213.30	0.00	
		HRPAY87049	0.00	51,988.64	
		HRPAY87051	0.00	88,936.10	
		HRPAY87065	0.00	6,954.27	
		HRPAY94519	0.00	58,470.85	
		HRPAY94521	0.00	89,269.94	
		HRPAY94535	0.00	7,213.30	
			Period 4 Total:		0.00
		APACC03599	54,468.07	0.00	
		APACC03602	94,841.83	0.00	
		APACC03623	7,187.07	0.00	
		APACC07120	1,429.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410005		APACC07123	402.92	0.00	
		APACC10506	55,281.33	0.00	
		APACC10509	89,189.72	0.00	
		APACC10527	7,416.70	0.00	
		HRPAY04338	0.00	1,429.33	
		HRPAY04340	0.00	402.92	
		HRPAY08064	0.00	55,281.33	
		HRPAY08066	0.00	89,189.72	
		HRPAY08080	0.00	7,416.70	
		HRPAY13111	0.00	59,521.69	
		HRPAY13113	0.00	95,050.64	
		HRPAY13127	0.00	8,810.37	
		HRPAY99976	0.00	54,468.07	
		HRPAY99978	0.00	94,841.83	
		HRPAY99992	0.00	7,187.07	
			Period 5 Total:	<	163,382.70>
		AJEPYTXWH	0.00	0.01	
		APACC16598	59,521.69	0.00	
		APACC16601	95,050.64	0.00	
		APACC16619	8,810.37	0.00	
		APACC22919	499.63	0.00	
		APACC24665	57,918.03	0.00	
		APACC24668	92,356.16	0.00	
		APACC24688	8,044.51	0.00	
		APACC30843	69,228.85	0.00	
		APACC30845	89,490.08	0.00	
		APACC30863	8,262.00	0.00	
		HRPAY22230	0.00	57,918.03	
		HRPAY22232	0.00	92,855.79	
		HRPAY22246	0.00	8,044.51	
		HRPAY27821	0.00	69,228.85	
		HRPAY27823	0.00	89,490.08	
		HRPAY27837	0.00	8,262.00	
			Period 6 Total:		163,382.69
		APACC38702	60,658.43	0.00	
		APACC38704	90,991.66	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>
2410005		APACC38724	7,731.91	0.00	
		APACC45660	55,500.43	0.00	
		APACC45662	86,443.75	0.00	
		APACC45680	7,875.55	0.00	
		HRPAY35842	0.00	60,658.43	
		HRPAY35844	0.00	90,991.66	
		HRPAY35858	0.00	7,731.91	
		HRPAY43019	0.00	55,500.43	
		HRPAY43021	0.00	86,443.75	
		HRPAY43035	0.00	7,875.55	
					0.00
					Period 7 Total:
		APACC48405	1,192.09	0.00	
		APACC53984	57,123.05	0.00	
		APACC53986	83,086.48	0.00	
		APACC54004	7,368.11	0.00	
		APACC59620	56,891.04	0.00	
		APACC59622	83,070.00	0.00	
		APACC59641	7,919.00	0.00	
		HRPAY50121	0.00	57,123.05	
		HRPAY50123	0.00	83,086.48	
		HRPAY50137	0.00	7,368.11	
		HRPAY57036	0.00	56,891.04	
		HRPAY57038	0.00	83,070.00	
		HRPAY57052	0.00	7,919.00	
		HRPAY58167	0.00	1,192.09	
					0.00
					Period 8 Total:
		APACC67043	60,945.01	0.00	
		APACC67045	83,869.39	0.00	
		APACC67064	8,281.63	0.00	
		APACC73269	58,268.77	0.00	
		APACC73272	84,012.14	0.00	
		APACC73292	8,570.21	0.00	
		HRPAY62921	0.00	60,945.01	
		HRPAY62923	0.00	83,869.39	
		HRPAY62937	0.00	8,281.63	
		HRPAY70666	0.00	58,268.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		HRPAY70668	0.00	84,012.14	
		HRPAY70682	0.00	8,570.21	
				Period 9 Total:	0.00
		APACC81133	54,323.57	0.00	
		APACC81136	80,813.74	0.00	
		APACC81156	7,331.97	0.00	
		APACC87101	54,544.45	0.00	
		APACC87104	82,420.06	0.00	
		APACC87124	7,039.24	0.00	
		HRPAY76691	0.00	54,323.57	
		HRPAY76693	0.00	80,813.74	
		HRPAY76707	0.00	7,331.97	
		HRPAY84518	0.00	54,544.45	
		HRPAY84520	0.00	82,420.06	
		HRPAY84534	0.00	7,039.24	
		HRPAY88692	179.04	0.00	
		HRPAY91033	0.00	57,859.92	
		HRPAY91035	0.00	88,517.55	
		HRPAY91051	0.00	8,157.81	
				Period 10 Total:	< 154,356.24>
		APACC01415	52,841.84	0.00	
		APACC01418	83,077.62	0.00	
		APACC01437	7,491.11	0.00	
		APACC06119	196.61	0.00	
		APACC93740	57,859.92	0.00	
		APACC93743	88,338.51	0.00	
		APACC93762	8,157.81	0.00	
		HRPAY02980	0.00	174.16	
		HRPAY04644	0.00	50,322.27	
		HRPAY04646	0.00	75,210.17	
		HRPAY04660	0.00	7,343.92	
		HRPAY99041	0.00	52,841.84	
		HRPAY99043	0.00	83,077.62	
		HRPAY99057	0.00	7,491.11	
				Period 11 Total:	21,502.33

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Account	Cur	Journal ID	Debit	Credit	Balance
2410005		AJEPYTXWH	122.09	0.00	
		APACC07392	50,322.27	0.00	
		APACC07395	75,065.63	0.00	
		APACC07415	7,343.92	0.00	
		APACC14940	51,349.16	0.00	
		APACC14943	78,822.13	0.00	
		APACC14964	6,618.09	0.00	
		APACC19977	49,070.63	0.00	
		APACC19980	74,450.76	0.00	
		APACC19997	6,538.12	0.00	
		HRPAY12358	0.00	51,349.16	
		HRPAY12360	0.00	78,822.13	
		HRPAY12374	0.00	6,618.09	
		HRPAY17641	0.00	49,070.63	
		HRPAY17643	0.00	74,450.76	
		HRPAY17657	0.00	6,538.12	
					Period 12 Total:
					132,853.91
2410005	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410006	USD	Beginning Balance:			0.00
		School District Tax Withheld			
		HRPAY41418	0.00	18.64	
		HRPAY48204	0.00	14.22	
					Period 1 Total:
					< 32.86>
		APACC57844	32.86	0.00	
		HRPAY56551	0.00	27.07	
		HRPAY61633	0.00	10.73	
		HRPAY64104	0.00	22.39	
					Period 2 Total:
					< 27.33>
		APACC75839	60.19	0.00	
		HRPAY72104	0.00	22.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410006		HRPAY76350	0.00	53.95	
		HRPAY79444	0.00	25.32	
		Period 3 Total:		<	41.47>
		APACC91874	101.66	0.00	
		HRPAY87051	0.00	27.07	
		HRPAY94521	0.00	25.51	
		Period 4 Total:			49.08
		APACC04512	52.58	0.00	
		HRPAY08066	0.00	38.01	
		HRPAY13113	0.00	27.60	
		HRPAY99978	0.00	31.76	
		Period 5 Total:		<	44.79>
		APACC18909	97.37	0.00	
		HRPAY22232	0.00	38.64	
		HRPAY27823	0.00	27.96	
		Period 6 Total:			30.77
		APACC36815	66.60	0.00	
		HRPAY35844	0.00	33.10	
		HRPAY43021	0.00	29.37	
		Period 7 Total:			4.13
		APACC52385	62.47	0.00	
		APACC62091	51.13	0.00	
		HRPAY50123	0.00	23.36	
		HRPAY57038	0.00	27.77	
		Period 8 Total:			62.47
		HRPAY62923	0.00	22.96	
		HRPAY70668	0.00	26.70	
		Period 9 Total:		<	49.66>
		APACC77890	49.66	0.00	
		HRPAY76693	0.00	19.76	
		HRPAY84520	0.00	22.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410006		HRPAY91035	0.00	23.48	
				Period 10 Total:	16.54>
		APACC95507	66.20	0.00	
		HRPAY04646	0.00	20.40	
		HRPAY99043	0.00	22.96	
				Period 11 Total:	22.84
		APACC09962	43.36	0.00	
		HRPAY12360	0.00	27.23	
		HRPAY17643	0.00	22.96	
				Period 12 Total:	6.83>
2410006	USD	Total Activity:		<	50.19>
		Ending Balance:		<	50.19>
2410008	USD	Beginning Balance:		<	401,127.80>
		Franchise Fee Collected			
		APACC36096	401,127.80	0.00	
		TXACC56534	0.00	229,359.83	
				Period 1 Total:	171,767.97
		APACC57041	66,480.06	0.00	
		TXACC72612	0.00	224,888.36	
				Period 2 Total:	158,408.30>
		APACC73201	64,314.34	0.00	
		TXACC88517	0.00	196,931.40	
				Period 3 Total:	132,617.06>
		APACC89117	520,385.19	0.00	
		TXACC02898	0.00	183,202.52	
				Period 4 Total:	337,182.67
		APACC03599	53,697.52	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>
2410008		TXACC18167	0.00	167,676.92	
				Period 5 Total:	< 113,979.40>
		APACC18906	47,568.71	0.00	
		TXACC33248	0.00	209,709.50	
				Period 6 Total:	< 162,140.79>
		APACC33896	459,322.71	0.00	
		TXACC49745	0.00	225,278.35	
				Period 7 Total:	234,044.36
		APACC50349	58,797.33	0.00	
		TXACC64422	0.00	190,675.21	
				Period 8 Total:	< 131,877.88>
		APACC64962	51,379.21	0.00	
		TXACC78922	0.00	199,014.39	
				Period 9 Total:	< 147,635.18>
		APACC79760	504,791.41	0.00	
		TXACC94900	0.00	176,365.14	
				Period 10 Total:	328,426.27
		APACC95505	49,190.70	0.00	
		TXACC08659	0.00	188,197.21	
				Period 11 Total:	< 139,006.51>
		APACC09203	54,899.96	0.00	
		TXACC23288	0.00	200,289.48	
				Period 12 Total:	< 145,389.52>
2410008	USD	Total Activity:		<	59,633.37>
		Ending Balance:		<	460,761.17>
2410009	USD	Beginning Balance:		<	1,060,242.18>
		KY Utility Gr Receipts Lic Tax			

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Account	Cur	Journal ID	Debit	Credit	Balance
2410009		APACC48392	1,060,242.18	0.00	
		TXACC56534	0.00	1,390,824.63	
					Period 1 Total: < 330,582.45>
		APACC65383	1,390,824.63	0.00	
		TXACC72612	0.00	1,343,790.62	
					Period 2 Total: 47,034.01
		APACC80652	1,343,790.62	0.00	
		TXACC88517	0.00	1,136,270.63	
					Period 3 Total: 207,519.99
		APACC96708	1,136,270.63	0.00	
		TXACC02898	0.00	966,894.42	
					Period 4 Total: 169,376.21
		APACC11043	966,894.42	0.00	
		TXACC18167	0.00	849,533.96	
					Period 5 Total: 117,360.46
		APACC26827	849,533.96	0.00	
		TXACC33248	0.00	980,285.73	
					Period 6 Total: < 130,751.77>
		APACC42096	980,285.73	0.00	
		TXACC49745	0.00	1,026,346.91	
					Period 7 Total: < 46,061.18>
		APACC57738	1,026,346.91	0.00	
		TXACC64422	0.00	876,048.26	
					Period 8 Total: 150,298.65
		APACC73269	876,048.26	0.00	
		TXACC78922	0.00	899,625.35	
					Period 9 Total: < 23,577.09>
		APACC87101	899,625.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410009		TXACC94900	0.00	856,653.46	
				Period 10 Total:	42,971.89
		APACC03246	856,656.24	0.00	
		TXACC08659	0.00	1,006,636.47	
				Period 11 Total:	< 149,980.23>
		APACC17163	1,006,633.69	0.00	
		TXACC23288	0.00	1,113,408.18	
				Period 12 Total:	< 106,774.49>
2410009	USD	Total Activity:		<	53,166.00>
		Ending Balance:		<	1,113,408.18>
2420000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Liab			
		Total Activity:			0.00
		Ending Balance:			0.00
2420001	USD	Beginning Balance:			0.00
		P/R Ded - Charitable Contribut			
		APACC43598	261.00	0.00	
		APACC43601	624.75	0.00	
		APACC49291	261.00	0.00	
		APACC49294	624.75	0.00	
		HRPAY41416	0.00	261.00	
		HRPAY41418	0.00	624.75	
		HRPAY48202	0.00	261.00	
		HRPAY48204	0.00	624.75	
				Period 1 Total:	0.00
		APACC57841	266.00	0.00	
		APACC57844	619.75	0.00	
		APACC64820	266.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420001		APACC64823	619.75	0.00	
		HRPAY56549	0.00	266.00	
		HRPAY56551	0.00	619.75	
		HRPAY64102	0.00	266.00	
		HRPAY64104	0.00	619.75	
					0.00
		APACC73201	266.00	0.00	
		APACC73204	619.75	0.00	
		APACC80153	266.00	0.00	
		APACC80156	619.75	0.00	
		HRPAY72102	0.00	266.00	
		HRPAY72104	0.00	619.75	
		HRPAY79442	0.00	266.00	
		HRPAY79444	0.00	619.75	
					0.00
		AJEHRAP	0.00	885.75	
		APACC00811	266.00	0.00	
		APACC00814	619.75	0.00	
		APACC88263	266.00	0.00	
		APACC88266	619.75	0.00	
		APACC95293	266.00	0.00	
		APACC95295	619.75	0.00	
		HRPAY87049	0.00	266.00	
		HRPAY87051	0.00	619.75	
		HRPAY94519	0.00	266.00	
		HRPAY94521	0.00	619.75	
					0.00
		AJEHRAP	885.75	0.00	
		APACC08743	266.00	0.00	
		APACC08746	619.75	0.00	
		HRPAY08064	0.00	266.00	
		HRPAY08066	0.00	619.75	
		HRPAY99976	0.00	266.00	
		HRPAY99978	0.00	619.75	
					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>
2420001		APACC22916	266.00	0.00	
		APACC22919	596.75	0.00	
		APACC28662	266.00	0.00	
		APACC28664	595.75	0.00	
		HRPAY22230	0.00	266.00	
		HRPAY22232	0.00	596.75	
		HRPAY27821	0.00	266.00	
		HRPAY27823	0.00	595.75	
				Period 6 Total:	0.00
		APACC36812	265.00	0.00	
		APACC36815	595.75	0.00	
		APACC44105	264.00	0.00	
		APACC44108	570.75	0.00	
		HRPAY35842	0.00	265.00	
		HRPAY35844	0.00	595.75	
		HRPAY43019	0.00	264.00	
		HRPAY43021	0.00	570.75	
				Period 7 Total:	0.00
		APACC51028	264.00	0.00	
		APACC51030	570.75	0.00	
		APACC57738	264.00	0.00	
		APACC57741	568.75	0.00	
		HRPAY50121	0.00	264.00	
		HRPAY50123	0.00	570.75	
		HRPAY57036	0.00	264.00	
		HRPAY57038	0.00	568.75	
				Period 8 Total:	0.00
		APACC64075	264.00	0.00	
		APACC64077	568.75	0.00	
		APACC71341	264.00	0.00	
		APACC71343	568.75	0.00	
		HRPAY62921	0.00	264.00	
		HRPAY62923	0.00	568.75	
		HRPAY70666	0.00	264.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420001		HRPAY70668	0.00	568.75	
				Period 9 Total:	0.00
		APACC77888	264.00	0.00	
		APACC77890	568.75	0.00	
		APACC85365	264.00	0.00	
		APACC85368	563.75	0.00	
		HRPAY76691	0.00	264.00	
		HRPAY76693	0.00	568.75	
		HRPAY84518	0.00	264.00	
		HRPAY84520	0.00	563.75	
				Period 10 Total:	0.00
		APACC05281	264.00	0.00	
		APACC05284	560.75	0.00	
		APACC99612	264.00	0.00	
		APACC99615	563.75	0.00	
		HRPAY04644	0.00	264.00	
		HRPAY04646	0.00	560.75	
		HRPAY99041	0.00	264.00	
		HRPAY99043	0.00	563.75	
				Period 11 Total:	0.00
		APACC13100	264.00	0.00	
		APACC13103	560.75	0.00	
		APACC18577	264.00	0.00	
		APACC18579	560.75	0.00	
		HRPAY12358	0.00	264.00	
		HRPAY12360	0.00	560.75	
		HRPAY17641	0.00	264.00	
		HRPAY17643	0.00	560.75	
				Period 12 Total:	0.00
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420002	USD	Beginning Balance:		<	95,728.49>
P/R Ded - Medical Insurance					
2420002		AJEPRDNT	0.00	5,363.30	
		HRPAY25065	0.00	20,381.59	
		HRPAY25067	0.00	13,403.50	
		HRPAY25083	0.00	1,781.31	
		HRPAY41416	0.00	30,691.80	
		HRPAY41418	0.00	39,818.87	
		HRPAY41432	0.00	4,065.88	
		HRPAY48202	0.00	30,611.81	
		HRPAY48204	0.00	39,636.99	
		HRPAY48218	0.00	4,065.88	
		HR_RETIREE	35,566.40	0.00	
		PAYMEDICAL	95,728.49	0.00	
		Period 1 Total:		<	58,526.04>
		AJEPRDNT	0.00	5,323.66	
		HRPAY44637	0.00	20,135.47	
		HRPAY44639	0.00	30,811.98	
		HRPAY44655	0.00	1,781.31	
		HRPAY56549	0.00	30,652.01	
		HRPAY56551	0.00	39,365.03	
		HRPAY56566	0.00	4,065.88	
		HRPAY64102	0.00	30,627.01	
		HRPAY64104	0.00	38,930.51	
		HRPAY64118	0.00	4,065.88	
		HR_RETIREE	52,728.76	0.00	
		PAYMEDICAL	154,254.53	0.00	
		Period 2 Total:			1,224.55
		AJEPRDNT	0.00	5,433.29	
		HRPAY62180	0.00	20,267.36	
		HRPAY62182	0.00	30,503.17	
		HRPAY62198	0.00	1,781.31	
		HRPAY72102	0.00	30,572.19	
		HRPAY72104	0.00	38,946.73	
		HRPAY72118	0.00	4,163.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY79442	0.00	30,662.54	
		HRPAY79444	0.00	38,886.20	
		HRPAY79458	0.00	4,071.34	
		HR_RETIREE	52,551.84	0.00	
		PAYMEDICAL	153,029.98	0.00	
				Period 3 Total:	294.56
		AJEPRUDNT	0.00	5,856.12	
		HRPAY76964	0.00	20,390.67	
		HRPAY76966	0.00	30,927.31	
		HRPAY76982	0.00	1,781.31	
		HRPAY87049	0.00	30,916.68	
		HRPAY87051	0.00	38,886.20	
		HRPAY87065	0.00	4,172.05	
		HRPAY94519	0.00	31,031.50	
		HRPAY94521	0.00	38,886.20	
		HRPAY94535	0.00	4,172.05	
		HR_RETIREE	53,099.29	0.00	
		PAYMEDICAL	152,735.42	0.00	
				Period 4 Total:	< 1,185.38>
		AJEPRUDNT	0.00	5,433.29	
		HRPAY08064	0.00	31,215.24	
		HRPAY08066	0.00	38,609.90	
		HRPAY08080	0.00	4,216.71	
		HRPAY92875	0.00	20,262.05	
		HRPAY92877	0.00	30,612.10	
		HRPAY92893	0.00	1,775.34	
		HRPAY99976	0.00	31,311.28	
		HRPAY99978	0.00	38,861.20	
		HRPAY99992	0.00	4,172.05	
		HR_RETIREE	52,649.49	0.00	
		PAYMEDICAL	153,920.80	0.00	
				Period 5 Total:	101.13
		AJEPRUDNT	0.00	5,433.29	
		HRPAY06752	0.00	20,262.05	
		HRPAY06754	0.00	30,680.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY06770	0.00	1,903.95	
		HRPAY22230	0.00	31,275.77	
		HRPAY22232	0.00	38,727.79	
		HRPAY22246	0.00	4,277.24	
		HRPAY27821	0.00	31,114.68	
		HRPAY27823	0.00	38,246.51	
		HRPAY27837	0.00	4,277.24	
		HR_RETIREE	52,846.18	0.00	
		PAYMEDICAL	153,819.67	0.00	
					467.15
					Period 6 Total:
		AJEPRUDNT	0.00	5,542.93	
		HRPAY22741	0.00	20,081.57	
		HRPAY22743	0.00	30,715.50	
		HRPAY22759	0.00	1,903.95	
		HRPAY35842	0.00	30,815.44	
		HRPAY35844	0.00	38,397.33	
		HRPAY35858	0.00	4,277.24	
		HRPAY43019	0.00	30,741.45	
		HRPAY43021	0.00	38,019.11	
		HRPAY43035	0.00	4,277.24	
		HR_RETIREE	52,701.02	0.00	
		PAYMEDICAL	153,352.52	0.00	
					1,281.78
					Period 7 Total:
		AJEPRUDNT	0.00	8,631.06	
		HRPAY50121	0.00	30,776.96	
		HRPAY50123	0.00	37,805.32	
		HRPAY50137	0.00	4,277.24	
		HRPAY57036	0.00	30,654.78	
		HRPAY57038	0.00	37,763.87	
		HRPAY57052	0.00	4,216.71	
		PAYMEDICAL	152,070.74	0.00	
					2,055.20
					Period 8 Total:
		AJEPRUDNT	0.00	5,234.48	
		HRPAY62921	0.00	30,836.69	
		HRPAY62923	0.00	37,749.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420002		HRPAY62937	0.00	4,216.71	
		HRPAY70666	0.00	30,705.09	
		HRPAY70668	0.00	38,333.96	
		HRPAY70682	0.00	4,216.71	
		PAYMEDICAL	154,125.94	0.00	
					Period 9 Total:
					2,833.24
		AJEPRUDNT	0.00	5,234.48	
		HRPAY76691	0.00	30,573.49	
		HRPAY76693	0.00	37,353.26	
		HRPAY76707	0.00	4,216.71	
		HRPAY84518	0.00	30,619.17	
		HRPAY84520	0.00	39,504.70	
		HRPAY84534	0.00	4,216.71	
		HRPAY91035	164.82	0.00	
		PAYMEDICAL	151,292.70	0.00	
					Period 10 Total:
					< 261.00>
		AJEPRUDNT	0.00	5,234.48	
		HRPAY04644	0.00	30,478.94	
		HRPAY04646	0.00	38,343.45	
		HRPAY04660	0.00	4,363.06	
		HRPAY99041	0.00	29,046.09	
		HRPAY99043	0.00	38,989.24	
		HRPAY99057	0.00	4,509.41	
		PAYMEDICAL	151,718.52	0.00	
					Period 11 Total:
					753.85
		AJEPRUDNT	0.00	10,418.96	
		HRPAY12358	0.00	30,615.08	
		HRPAY12360	0.00	38,380.83	
		HRPAY12374	0.00	4,312.78	
		HRPAY17641	0.00	30,625.62	
		HRPAY17643	0.00	38,456.47	
		HRPAY17657	0.00	4,312.78	
		PAYMEDICAL	150,799.85	0.00	
					Period 12 Total:
					< 6,322.67>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420002	USD	Total Activity:		<	61,394.03>
		Ending Balance:		<	157,122.52>
<hr/>					
2420003	USD	Beginning Balance:		<	7,757.50>
		P/R Ded - Dental Insurance			
2420003		AJEPRUDNT	0.00	355.26	
		HRPAY25065	0.00	4,199.06	
		HRPAY25067	0.00	2,391.72	
		HRPAY25083	0.00	331.85	
		HRPAY41416	0.00	2,377.46	
		HRPAY41418	0.00	3,544.84	
		HRPAY41432	0.00	332.72	
		HRPAY48202	0.00	2,369.48	
		HRPAY48204	0.00	3,529.36	
		HRPAY48218	0.00	332.72	
		HR_RETIREE	6,922.63	0.00	
		PAYDENTAL	7,757.50	0.00	
		Period 1 Total:		<	5,084.34>
		AJEPRUDNT	0.00	360.64	
		HRPAY44637	0.00	4,199.06	
		HRPAY44639	0.00	5,423.34	
		HRPAY44655	0.00	331.85	
		HRPAY56549	0.00	2,373.34	
		HRPAY56551	0.00	3,490.54	
		HRPAY56566	0.00	332.72	
		HRPAY64102	0.00	2,373.34	
		HRPAY64104	0.00	3,467.58	
		HRPAY64118	0.00	332.72	
		HR_RETIREE	9,954.25	0.00	
		PAYDENTAL	12,841.84	0.00	
		Period 2 Total:			110.96
		AJEPRUDNT	0.00	366.04	
		HRPAY62180	0.00	4,199.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY62182	0.00	5,267.77	
		HRPAY62198	0.00	331.85	
		HRPAY72102	0.00	2,373.34	
		HRPAY72104	0.00	3,463.58	
		HRPAY72118	0.00	352.06	
		HRPAY79442	0.00	2,381.06	
		HRPAY79444	0.00	3,459.72	
		HRPAY79458	0.00	328.82	
		HR_RETIREE	9,798.68	0.00	
		PAYDENTAL	12,730.88	0.00	
				Period 3 Total:	6.26
		AJEPRUDNT	0.00	383.58	
		HRPAY76964	0.00	4,176.54	
		HRPAY76966	0.00	5,242.08	
		HRPAY76982	0.00	331.85	
		HRPAY87049	0.00	2,384.82	
		HRPAY87051	0.00	3,459.72	
		HRPAY87065	0.00	340.44	
		HRPAY94519	0.00	2,400.30	
		HRPAY94521	0.00	3,459.72	
		HRPAY94535	0.00	340.44	
		HR_RETIREE	9,750.47	0.00	
		PAYDENTAL	12,724.62	0.00	
				Period 4 Total:	< 44.40>
		AJEPRUDNT	0.00	360.64	
		HRPAY08064	0.00	2,411.92	
		HRPAY08066	0.00	3,428.56	
		HRPAY08080	0.00	355.92	
		HRPAY92875	0.00	4,150.85	
		HRPAY92877	0.00	5,242.71	
		HRPAY92893	0.00	331.85	
		HRPAY99976	0.00	2,415.68	
		HRPAY99978	0.00	3,459.72	
		HRPAY99992	0.00	340.44	
		HR_RETIREE	9,725.41	0.00	
		PAYDENTAL	12,769.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					3.86>
					Period 5 Total: <
2420003		AJEPRDNT	0.00	360.64	
		HRPAY06752	0.00	4,150.85	
		HRPAY06754	0.00	5,242.71	
		HRPAY06770	0.00	331.85	
		HRPAY22230	0.00	2,411.92	
		HRPAY22232	0.00	3,444.28	
		HRPAY22246	0.00	371.40	
		HRPAY27821	0.00	2,392.34	
		HRPAY27823	0.00	3,401.60	
		HRPAY27837	0.00	371.40	
		HR_RETIREE	9,725.41	0.00	
		PAYDENTAL	12,772.88	0.00	
					Period 6 Total: 19.30
		AJEPRDNT	0.00	368.35	
		HRPAY22741	0.00	4,125.16	
		HRPAY22743	0.00	5,242.71	
		HRPAY22759	0.00	331.85	
		HRPAY35842	0.00	2,384.78	
		HRPAY35844	0.00	3,413.32	
		HRPAY35858	0.00	371.40	
		HRPAY43019	0.00	2,380.92	
		HRPAY43021	0.00	3,382.26	
		HRPAY43035	0.00	371.40	
		HR_RETIREE	9,699.72	0.00	
		PAYDENTAL	12,753.58	0.00	
					Period 7 Total: 81.15
		AJEPRDNT	0.00	526.59	
		HRPAY50121	0.00	2,381.30	
		HRPAY50123	0.00	3,363.06	
		HRPAY50137	0.00	371.40	
		HRPAY57036	0.00	2,357.86	
		HRPAY57038	0.00	3,343.58	
		HRPAY57052	0.00	363.78	
		PAYDENTAL	12,672.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 35.14>
2420003		AJEPRDNT	0.00	360.64	
		HRPAY62921	0.00	2,373.34	
		HRPAY62923	0.00	3,351.44	
		HRPAY62937	0.00	363.78	
		HRPAY70666	0.00	2,365.72	
		HRPAY70668	0.00	3,401.74	
		HRPAY70682	0.00	363.78	
		PAYDENTAL	12,707.57	0.00	
					Period 9 Total: 127.13
		AJEPRDNT	0.00	360.64	
		HRPAY76691	0.00	2,358.10	
		HRPAY76693	0.00	3,316.72	
		HRPAY76707	0.00	363.78	
		HRPAY84518	0.00	2,358.10	
		HRPAY84520	0.00	3,502.58	
		HRPAY84534	0.00	363.78	
		HRPAY91035	15.48	0.00	
		PAYDENTAL	12,580.44	0.00	
					Period 10 Total: < 27.78>
		AJEPRDNT	0.00	360.64	
		HRPAY04644	0.00	2,342.62	
		HRPAY04646	0.00	3,405.84	
		HRPAY04660	0.00	375.40	
		HRPAY99041	0.00	2,274.38	
		HRPAY99043	0.00	3,436.52	
		HRPAY99057	0.00	387.02	
		PAYDENTAL	12,623.70	0.00	
					Period 11 Total: 41.28
		AJEPRDNT	0.00	721.28	
		HRPAY12358	0.00	2,354.10	
		HRPAY12360	0.00	3,405.84	
		HRPAY12374	0.00	367.54	
		HRPAY17641	0.00	2,346.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY17643	0.00	3,421.56	
		HRPAY17657	0.00	367.54	
		PAYDENTAL	12,566.94	0.00	
			Period 12 Total:		< 417.40>
2420003	USD	Total Activity:		<	5,226.84>
		Ending Balance:		<	12,984.34>
<hr/>					
2420004	USD	Beginning Balance:			0.00
P/R Ded - Long Term Care					
		APACC43598	131.67	0.00	
		APACC43601	116.50	0.00	
		APACC49291	81.55	0.00	
		APACC49294	116.50	0.00	
		HRPAY41416	0.00	131.67	
		HRPAY41418	0.00	116.50	
		HRPAY48202	0.00	81.55	
		HRPAY48204	0.00	116.50	
			Period 1 Total:		0.00
		APACC57841	81.55	0.00	
		APACC57844	116.50	0.00	
		APACC64820	81.55	0.00	
		APACC64823	116.50	0.00	
		HRPAY56549	0.00	81.55	
		HRPAY56551	0.00	116.50	
		HRPAY64102	0.00	81.55	
		HRPAY64104	0.00	116.50	
			Period 2 Total:		0.00
		APACC73201	81.55	0.00	
		APACC73204	116.50	0.00	
		APACC80153	81.55	0.00	
		APACC80156	116.50	0.00	
		HRPAY72102	0.00	81.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420004		HRPAY72104	0.00	116.50	
		HRPAY79442	0.00	81.55	
		HRPAY79444	0.00	116.50	
				Period 3 Total:	0.00
		AJEHRAP	0.00	198.05	
		APACC00811	81.55	0.00	
		APACC00814	116.50	0.00	
		APACC88263	81.55	0.00	
		APACC88266	116.50	0.00	
		APACC95293	81.55	0.00	
		APACC95295	116.50	0.00	
		HRPAY87049	0.00	81.55	
		HRPAY87051	0.00	116.50	
		HRPAY94519	0.00	81.55	
		HRPAY94521	0.00	116.50	
				Period 4 Total:	0.00
		AJEHRAP	198.05	0.00	
		APACC08743	81.55	0.00	
		APACC08746	116.50	0.00	
		HRPAY08064	0.00	81.55	
		HRPAY08066	0.00	116.50	
		HRPAY99976	0.00	81.55	
		HRPAY99978	0.00	116.50	
				Period 5 Total:	0.00
		APACC22916	81.55	0.00	
		APACC22919	116.50	0.00	
		APACC28662	81.55	0.00	
		APACC28664	116.50	0.00	
		HRPAY22230	0.00	81.55	
		HRPAY22232	0.00	116.50	
		HRPAY27821	0.00	81.55	
		HRPAY27823	0.00	116.50	
				Period 6 Total:	0.00
		APACC36812	81.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420004		APACC36815	116.50	0.00	
		APACC44105	81.55	0.00	
		APACC44108	116.50	0.00	
		HRPAY35842	0.00	81.55	
		HRPAY35844	0.00	116.50	
		HRPAY43019	0.00	81.55	
		HRPAY43021	0.00	116.50	
					Period 7 Total:
					0.00
		APACC51028	81.55	0.00	
		APACC51030	116.50	0.00	
		APACC57738	81.55	0.00	
		APACC57741	116.50	0.00	
		HRPAY50121	0.00	81.55	
		HRPAY50123	0.00	116.50	
		HRPAY57036	0.00	81.55	
		HRPAY57038	0.00	116.50	
					Period 8 Total:
					0.00
		APACC64075	81.55	0.00	
		APACC64077	116.50	0.00	
		APACC71341	81.55	0.00	
		APACC71343	116.50	0.00	
		HRPAY62921	0.00	81.55	
		HRPAY62923	0.00	116.50	
		HRPAY70666	0.00	81.55	
		HRPAY70668	0.00	116.50	
					Period 9 Total:
					0.00
		APACC77888	81.55	0.00	
		APACC77890	116.50	0.00	
		APACC85365	81.55	0.00	
		APACC85368	116.50	0.00	
		HRPAY76691	0.00	81.55	
		HRPAY76693	0.00	116.50	
		HRPAY84518	0.00	81.55	
		HRPAY84520	0.00	116.50	
					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>
2420004		APACC05281	81.55	0.00	
		APACC05284	76.05	0.00	
		APACC99612	81.55	0.00	
		APACC99615	116.50	0.00	
		HRPAY04644	0.00	81.55	
		HRPAY04646	0.00	76.05	
		HRPAY99041	0.00	81.55	
		HRPAY99043	0.00	116.50	
				Period 11 Total:	0.00
		APACC13100	81.55	0.00	
		APACC13103	76.05	0.00	
		APACC18577	81.55	0.00	
		APACC18579	76.05	0.00	
		HRPAY12358	0.00	81.55	
		HRPAY12360	0.00	76.05	
		HRPAY17641	0.00	81.55	
		HRPAY17643	0.00	76.05	
				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			
		APACC43598	26.17	0.00	
		APACC43601	209.25	0.00	
		APACC43619	7.00	0.00	
		APACC49291	26.17	0.00	
		APACC49294	209.25	0.00	
		APACC49313	7.00	0.00	
		HRPAY41416	0.00	26.17	
		HRPAY41418	0.00	209.25	
		HRPAY41432	0.00	7.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		HRPAY48202	0.00	26.17	
		HRPAY48204	0.00	209.25	
		HRPAY48218	0.00	7.00	
				Period 1 Total:	0.00
		APACC57841	26.17	0.00	
		APACC57844	209.25	0.00	
		APACC57864	7.00	0.00	
		APACC64820	26.17	0.00	
		APACC64823	209.25	0.00	
		APACC64844	7.00	0.00	
		HRPAY56549	0.00	26.17	
		HRPAY56551	0.00	209.25	
		HRPAY56566	0.00	7.00	
		HRPAY64102	0.00	26.17	
		HRPAY64104	0.00	209.25	
		HRPAY64118	0.00	7.00	
				Period 2 Total:	0.00
		APACC73201	26.17	0.00	
		APACC73204	209.25	0.00	
		APACC73223	7.00	0.00	
		APACC80153	26.17	0.00	
		APACC80156	209.25	0.00	
		APACC80175	7.00	0.00	
		HRPAY72102	0.00	26.17	
		HRPAY72104	0.00	209.25	
		HRPAY72118	0.00	7.00	
		HRPAY79442	0.00	26.17	
		HRPAY79444	0.00	209.25	
		HRPAY79458	0.00	7.00	
				Period 3 Total:	0.00
		AJEHRAP	0.00	242.42	
		APACC00811	26.17	0.00	
		APACC00814	209.25	0.00	
		APACC00833	7.00	0.00	
		APACC88263	26.17	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>
2420006		APACC88266	209.25	0.00	
		APACC88285	7.00	0.00	
		APACC95293	26.17	0.00	
		APACC95295	209.25	0.00	
		APACC95313	7.00	0.00	
		HRPAY87049	0.00	26.17	
		HRPAY87051	0.00	209.25	
		HRPAY87065	0.00	7.00	
		HRPAY94519	0.00	26.17	
		HRPAY94521	0.00	209.25	
		HRPAY94535	0.00	7.00	
					Period 4 Total:
					0.00
		AJEHRAP	242.42	0.00	
		APACC08743	26.17	0.00	
		APACC08746	209.25	0.00	
		APACC08766	7.00	0.00	
		HRPAY08064	0.00	26.17	
		HRPAY08066	0.00	209.25	
		HRPAY08080	0.00	7.00	
		HRPAY99976	0.00	26.17	
		HRPAY99978	0.00	209.25	
		HRPAY99992	0.00	7.00	
					Period 5 Total:
					0.00
		APACC22916	26.17	0.00	
		APACC22919	189.25	0.00	
		APACC22939	7.00	0.00	
		APACC28662	26.17	0.00	
		APACC28664	189.25	0.00	
		APACC28685	7.00	0.00	
		HRPAY22230	0.00	26.17	
		HRPAY22232	0.00	189.25	
		HRPAY22246	0.00	7.00	
		HRPAY27821	0.00	26.17	
		HRPAY27823	0.00	189.25	
		HRPAY27837	0.00	7.00	
					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>
2420006		APACC36812	26.17	0.00	
		APACC36815	189.25	0.00	
		APACC36835	7.00	0.00	
		APACC44105	26.17	0.00	
		APACC44108	189.25	0.00	
		APACC44126	7.00	0.00	
		HRPAY35842	0.00	26.17	
		HRPAY35844	0.00	189.25	
		HRPAY35858	0.00	7.00	
		HRPAY43019	0.00	26.17	
		HRPAY43021	0.00	189.25	
		HRPAY43035	0.00	7.00	
			Period 7 Total:		0.00
		APACC51028	26.17	0.00	
		APACC51030	189.25	0.00	
		APACC51049	7.00	0.00	
		APACC57738	26.17	0.00	
		APACC57741	189.25	0.00	
		APACC57761	7.00	0.00	
		HRPAY50121	0.00	26.17	
		HRPAY50123	0.00	189.25	
		HRPAY50137	0.00	7.00	
		HRPAY57036	0.00	26.17	
		HRPAY57038	0.00	189.25	
		HRPAY57052	0.00	7.00	
			Period 8 Total:		0.00
		APACC64075	26.17	0.00	
		APACC64077	186.75	0.00	
		APACC64096	7.00	0.00	
		APACC71341	26.17	0.00	
		APACC71343	186.75	0.00	
		APACC71361	7.00	0.00	
		HRPAY62921	0.00	26.17	
		HRPAY62923	0.00	186.75	
		HRPAY62937	0.00	7.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420006		HRPAY70666	0.00	26.17	
		HRPAY70668	0.00	186.75	
		HRPAY70682	0.00	7.00	
				Period 9 Total:	0.00
		APACC77888	26.17	0.00	
		APACC77890	186.75	0.00	
		APACC77909	7.00	0.00	
		APACC85365	26.17	0.00	
		APACC85368	186.75	0.00	
		APACC85389	7.00	0.00	
		HRPAY76691	0.00	26.17	
		HRPAY76693	0.00	186.75	
		HRPAY76707	0.00	7.00	
		HRPAY84518	0.00	26.17	
		HRPAY84520	0.00	186.75	
		HRPAY84534	0.00	7.00	
				Period 10 Total:	0.00
		APACC05281	26.17	0.00	
		APACC05284	184.25	0.00	
		APACC05303	7.00	0.00	
		APACC99612	26.17	0.00	
		APACC99615	186.75	0.00	
		APACC99635	7.00	0.00	
		HRPAY04644	0.00	26.17	
		HRPAY04646	0.00	184.25	
		HRPAY04660	0.00	7.00	
		HRPAY99041	0.00	26.17	
		HRPAY99043	0.00	186.75	
		HRPAY99057	0.00	7.00	
				Period 11 Total:	0.00
		APACC13100	26.17	0.00	
		APACC13103	184.25	0.00	
		APACC13123	7.00	0.00	
		APACC18577	43.67	0.00	
		APACC18579	184.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420006		APACC18600	7.00	0.00	
		HRPAY12358	0.00	26.17	
		HRPAY12360	0.00	184.25	
		HRPAY12374	0.00	7.00	
		HRPAY17641	0.00	43.67	
		HRPAY17643	0.00	184.25	
		HRPAY17657	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			
		HRPAY41416	0.00	82,477.66	
		HRPAY41418	0.00	167,010.93	
		HRPAY41432	0.00	7,518.42	
		HRPAY48202	0.00	78,681.99	
		HRPAY48204	0.00	157,967.86	
		HRPAY48218	0.00	7,511.45	
		PAYSAVINGS	501,168.31	0.00	
				Period 1 Total:	0.00
		HRPAY56549	0.00	77,096.94	
		HRPAY56551	0.00	161,436.73	
		HRPAY56566	0.00	8,005.25	
		HRPAY64102	0.00	89,531.62	
		HRPAY64104	0.00	154,028.46	
		HRPAY64118	0.00	8,939.58	
		PAYSAVINGS	499,038.58	0.00	
				Period 2 Total:	0.00
		HRPAY72102	0.00	85,040.51	
		HRPAY72104	0.00	158,158.21	
		HRPAY72118	0.00	9,211.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY76348	0.00	155,717.69	
		HRPAY76350	0.00	384,341.12	
		HRPAY76364	0.00	18,683.81	
		HRPAY79442	0.00	78,257.29	
		HRPAY79444	0.00	160,583.97	
		HRPAY79458	0.00	8,554.17	
		PAYSAVINGS	1,058,548.64	0.00	
					Period 3 Total: 0.00
		HRPAY87049	0.00	77,176.30	
		HRPAY87051	0.00	156,777.91	
		HRPAY87065	0.00	8,402.04	
		HRPAY94519	0.00	84,096.68	
		HRPAY94521	0.00	158,044.53	
		HRPAY94535	0.00	8,205.11	
		PAYSAVINGS	492,702.57	0.00	
					Period 4 Total: 0.00
		HRPAY08064	0.00	81,775.30	
		HRPAY08066	0.00	156,469.54	
		HRPAY08080	0.00	8,365.90	
		HRPAY13111	0.00	83,512.50	
		HRPAY13113	0.00	160,180.95	
		HRPAY13127	0.00	8,940.02	
		HRPAY99976	0.00	81,101.66	
		HRPAY99978	0.00	165,215.70	
		HRPAY99992	0.00	8,085.37	
		PAYSAVINGS	753,646.94	0.00	
					Period 5 Total: 0.00
		HRPAY22230	0.00	85,720.18	
		HRPAY22232	0.00	160,419.30	
		HRPAY22246	0.00	8,427.92	
		HRPAY27821	0.00	98,241.94	
		HRPAY27823	0.00	156,209.95	
		HRPAY27837	0.00	8,755.13	
		PAYSAVINGS	517,774.42	0.00	
					Period 6 Total: 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY35842	0.00	86,791.46	
		HRPAY35844	0.00	154,448.41	
		HRPAY35858	0.00	7,949.41	
		HRPAY43019	0.00	84,297.25	
		HRPAY43021	0.00	149,001.36	
		HRPAY43035	0.00	8,609.17	
		PAYSAVINGS	491,097.06	0.00	
				Period 7 Total:	0.00
		HRPAY50121	0.00	86,059.37	
		HRPAY50123	0.00	145,671.99	
		HRPAY50137	0.00	7,925.08	
		HRPAY57036	0.00	84,985.34	
		HRPAY57038	0.00	146,824.82	
		HRPAY57052	0.00	8,797.62	
		PAYSAVINGS	480,264.22	0.00	
				Period 8 Total:	0.00
		HRPAY62921	0.00	88,769.95	
		HRPAY62923	0.00	145,828.27	
		HRPAY62937	0.00	8,784.44	
		HRPAY70666	0.00	84,375.08	
		HRPAY70668	0.00	145,874.23	
		HRPAY70682	0.00	9,244.59	
		PAYSAVINGS	482,876.56	0.00	
				Period 9 Total:	0.00
		HRPAY76691	0.00	81,019.99	
		HRPAY76693	0.00	141,264.06	
		HRPAY76707	0.00	8,504.40	
		HRPAY84518	0.00	81,701.75	
		HRPAY84520	0.00	143,863.40	
		HRPAY84534	0.00	8,140.64	
		HRPAY91033	0.00	82,852.36	
		HRPAY91035	0.00	146,319.58	
		HRPAY91051	0.00	8,861.81	
		PAYSAVINGS	702,527.99	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>
					Period 10 Total:
					0.00
2420007		HRPAY04644	0.00	77,198.45	
		HRPAY04646	0.00	138,784.75	
		HRPAY04660	0.00	8,594.91	
		HRPAY99041	0.00	79,984.23	
		HRPAY99043	0.00	145,038.89	
		HRPAY99057	0.00	8,723.29	
		PAYSAVINGS	458,324.52	0.00	
					Period 11 Total:
					0.00
		HRPAY12358	0.00	78,407.15	
		HRPAY12360	0.00	142,074.83	
		HRPAY12374	0.00	7,807.98	
		HRPAY17641	0.00	74,328.22	
		HRPAY17643	0.00	139,283.23	
		HRPAY17657	0.00	7,464.74	
		PAYSAVINGS	449,366.15	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			
		HRPAY41416	0.00	1,426.19	
		HRPAY41418	0.00	1,709.89	
		HRPAY41432	0.00	354.17	
		HRPAY48202	0.00	1,322.02	
		HRPAY48204	0.00	1,626.56	
		HRPAY48218	0.00	354.17	
		PYWH_STLMT	6,793.00	0.00	
					Period 1 Total:
					0.00
		HRPAY56549	0.00	1,322.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420009		HRPAY56551	0.00	1,626.56	
		HRPAY56566	0.00	354.17	
		HRPAY64102	0.00	1,322.02	
		HRPAY64104	0.00	1,717.83	
		HRPAY64118	0.00	354.17	
		PYWH_STLMT	6,696.77	0.00	
					Period 2 Total: 0.00
		HRPAY72102	0.00	1,322.02	
		HRPAY72104	0.00	1,717.83	
		HRPAY72118	0.00	354.17	
		HRPAY79442	0.00	1,322.02	
		HRPAY79444	0.00	1,717.83	
		HRPAY79458	0.00	354.17	
		PYWH_STLMT	6,788.04	0.00	
					Period 3 Total: 0.00
		HRPAY87049	0.00	1,322.02	
		HRPAY87051	0.00	1,717.83	
		HRPAY87065	0.00	354.17	
		HRPAY94519	0.00	1,322.02	
		HRPAY94521	0.00	1,717.83	
		HRPAY94535	0.00	354.17	
		PYWH_STLMT	6,788.04	0.00	
					Period 4 Total: 0.00
		HRPAY08064	0.00	1,321.92	
		HRPAY08066	0.00	1,717.72	
		HRPAY08080	0.00	354.14	
		HRPAY99976	0.00	1,322.06	
		HRPAY99978	0.00	1,717.88	
		HRPAY99992	0.00	354.19	
		PYWH_STLMT	6,787.91	0.00	
					Period 5 Total: 0.00
		HRPAY22230	0.00	1,322.06	
		HRPAY22232	0.00	1,734.55	
		HRPAY22246	0.00	354.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420009		HRPAY27821	0.00	1,363.58	
		HRPAY27823	0.00	1,734.38	
		HRPAY27837	0.00	354.14	
		PYWH_STLMT	6,862.90	0.00	
				Period 6 Total:	0.00
		HRPAY35842	0.00	1,363.73	
		HRPAY35844	0.00	1,565.38	
		HRPAY35858	0.00	354.19	
		HRPAY43019	0.00	1,259.44	
		HRPAY43021	0.00	1,546.92	
		HRPAY43035	0.00	354.15	
		PYWH_STLMT	6,443.81	0.00	
				Period 7 Total:	0.00
		HRPAY50121	0.00	1,259.44	
		HRPAY50123	0.00	1,419.43	
		HRPAY50137	0.00	354.15	
		HRPAY57036	0.00	1,217.78	
		HRPAY57038	0.00	1,419.43	
		HRPAY57052	0.00	354.15	
		PYWH_STLMT	6,024.38	0.00	
				Period 8 Total:	0.00
		HRPAY62921	0.00	1,217.77	
		HRPAY62923	0.00	1,419.42	
		HRPAY62937	0.00	354.15	
		HRPAY70666	0.00	1,217.77	
		HRPAY70668	0.00	1,419.42	
		HRPAY70682	0.00	354.15	
		PYWH_STLMT	5,982.68	0.00	
				Period 9 Total:	0.00
		HRPAY76691	0.00	1,217.77	
		HRPAY76693	0.00	1,419.42	
		HRPAY76707	0.00	354.15	
		HRPAY84518	0.00	1,217.77	
		HRPAY84520	0.00	1,419.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420009		HRPAY84534	0.00	354.15	
		PYWH_STLMT	5,982.68	0.00	
				Period 10 Total:	0.00
		HRPAY04644	0.00	1,217.77	
		HRPAY04646	0.00	1,419.42	
		HRPAY04660	0.00	354.15	
		HRPAY99041	0.00	1,217.77	
		HRPAY99043	0.00	1,519.42	
		HRPAY99057	0.00	354.15	
		PYWH_STLMT	6,082.68	0.00	
				Period 11 Total:	0.00
		HRPAY12358	0.00	1,221.93	
		HRPAY12360	0.00	1,419.42	
		HRPAY12374	0.00	354.15	
		HRPAY17641	0.00	1,221.87	
		HRPAY17643	0.00	1,419.30	
		HRPAY17657	0.00	354.09	
		PYWH_STLMT	5,990.76	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			
		AJEPRUDNT	0.00	254.18	
		HRPAY41416	0.00	1,203.84	
		HRPAY41418	0.00	1,563.02	
		HRPAY41432	0.00	175.20	
		HRPAY48202	0.00	1,250.54	
		HRPAY48204	0.00	1,572.28	
		HRPAY48218	0.00	188.72	
		PAYLIFE	6,207.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					0.00
2420010		AJEPRUDNT	0.00	251.94	
		HRPAY56549	0.00	1,253.25	
		HRPAY56551	0.00	1,571.16	
		HRPAY56566	0.00	188.72	
		HRPAY64102	0.00	1,255.56	
		HRPAY64104	0.00	1,574.89	
		HRPAY64118	0.00	188.72	
		PAYLIFE	6,284.24	0.00	
					Period 2 Total:
					0.00
		AJEBENREC	0.00	21.94	
		AJEPRUDNT	0.00	251.94	
		HRPAY72102	0.00	1,266.34	
		HRPAY72104	0.00	1,578.07	
		HRPAY72118	0.00	223.72	
		HRPAY79442	0.00	1,272.34	
		HRPAY79444	0.00	1,579.49	
		HRPAY79458	0.00	214.50	
		PAYLIFE	6,408.34	0.00	
					Period 3 Total:
					0.00
		AJEBENREC	15.58	0.00	
		AJEHRAP	0.00	15.58	
		AJEPRUDNT	0.00	285.41	
		HRPAY87049	0.00	1,282.34	
		HRPAY87051	0.00	1,580.29	
		HRPAY87065	0.00	219.35	
		HRPAY94519	0.00	1,281.22	
		HRPAY94521	0.00	1,582.66	
		HRPAY94535	0.00	220.31	
		PAYLIFE	6,451.58	0.00	
					Period 4 Total:
					0.00
		AJEBENREC	0.00	3.18	
		AJEHRAP	15.58	0.00	
		AJEPRUDNT	0.00	255.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420010		HRPAY08064	0.00	1,293.07	
		HRPAY08066	0.00	1,590.58	
		HRPAY08080	0.00	222.63	
		HRPAY99976	0.00	1,282.61	
		HRPAY99978	0.00	1,583.86	
		HRPAY99992	0.00	220.31	
		PAYLIFE	6,433.41	0.00	
				Period 5 Total:	< 3.18>
		AJEBENREC	0.00	25.12	
		AJEPRUDNT	0.00	255.93	
		HRPAY22230	0.00	1,316.38	
		HRPAY22232	0.00	1,575.12	
		HRPAY22246	0.00	222.63	
		HRPAY27821	0.00	1,277.90	
		HRPAY27823	0.00	1,574.57	
		HRPAY27837	0.00	222.63	
		PAYLIFE	6,473.46	0.00	
				Period 6 Total:	3.18
		AJEBENREC	0.00	12.56	
		AJEPRUDNT	0.00	278.23	
		HRPAY35842	0.00	1,270.42	
		HRPAY35844	0.00	1,565.32	
		HRPAY35858	0.00	222.63	
		HRPAY43019	0.00	1,238.62	
		HRPAY43021	0.00	1,567.87	
		HRPAY43035	0.00	222.63	
		PAYLIFE	6,378.28	0.00	
				Period 7 Total:	0.00
		AJEBENREC	0.00	9.38	
		AJEPRUDNT	0.00	328.05	
		HRPAY50121	0.00	1,242.62	
		HRPAY50123	0.00	1,585.20	
		HRPAY50137	0.00	222.63	
		HRPAY57036	0.00	1,242.53	
		HRPAY57038	0.00	1,588.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420010		HRPAY57052	0.00	215.95	
		PAYLIFE	6,435.17	0.00	
					Period 8 Total: 0.00
		AJEPRUDNT	0.00	233.25	
		HRPAY62921	0.00	1,242.53	
		HRPAY62923	0.00	1,586.40	
		HRPAY62937	0.00	215.95	
		HRPAY70666	0.00	1,242.53	
		HRPAY70668	0.00	1,588.88	
		HRPAY70682	0.00	215.95	
		PAYLIFE	6,325.49	0.00	
					Period 9 Total: 0.00
		AJEPRUDNT	0.00	233.25	
		HRPAY76691	0.00	1,247.27	
		HRPAY76693	0.00	1,577.73	
		HRPAY76707	0.00	215.95	
		HRPAY84518	0.00	1,252.07	
		HRPAY84520	0.00	1,583.63	
		HRPAY84534	0.00	215.95	
		PAYLIFE	6,325.85	0.00	
					Period 10 Total: 0.00
		AJEPRUDNT	0.00	233.25	
		HRPAY04644	0.00	1,223.39	
		HRPAY04646	0.00	1,562.68	
		HRPAY04660	0.00	217.31	
		HRPAY99041	0.00	1,221.15	
		HRPAY99043	0.00	1,593.12	
		HRPAY99057	0.00	218.67	
		PAYLIFE	6,269.57	0.00	
					Period 11 Total: 0.00
		AJEPRUDNT	0.00	466.50	
		HRPAY12358	0.00	1,222.27	
		HRPAY12360	0.00	1,562.68	
		HRPAY12374	0.00	219.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420010		HRPAY17641	0.00	1,222.27	
		HRPAY17643	0.00	1,562.68	
		HRPAY17657	0.00	219.31	
		PAYLIFE	6,241.77	0.00	
		Period 12 Total:		<	233.25>
2420010	USD	Total Activity:		<	233.25>
		Ending Balance:		<	233.25>
2420012	USD	Beginning Balance:			0.00
		P/R Ded - Hyatt Legal Plan			
		APACC43598	38.15	0.00	
		APACC43601	61.04	0.00	
		APACC49291	30.52	0.00	
		APACC49294	61.04	0.00	
		HRPAY41416	0.00	38.15	
		HRPAY41418	0.00	61.04	
		HRPAY48202	0.00	30.52	
		HRPAY48204	0.00	61.04	
		Period 1 Total:			0.00
		APACC57841	30.52	0.00	
		APACC57844	61.04	0.00	
		APACC64820	30.52	0.00	
		APACC64823	61.04	0.00	
		HRPAY56549	0.00	30.52	
		HRPAY56551	0.00	61.04	
		HRPAY64102	0.00	30.52	
		HRPAY64104	0.00	61.04	
		Period 2 Total:			0.00
		APACC73201	30.52	0.00	
		APACC73204	61.04	0.00	
		APACC80153	30.52	0.00	
		APACC80156	61.04	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>
2420012		HRPAY72102	0.00	30.52	
		HRPAY72104	0.00	61.04	
		HRPAY79442	0.00	30.52	
		HRPAY79444	0.00	61.04	
		Period 3 Total:			0.00
		AJEHRAP	0.00	91.56	
		APACC00811	30.52	0.00	
		APACC00814	61.04	0.00	
		APACC88263	30.52	0.00	
		APACC88266	61.04	0.00	
		APACC95293	30.52	0.00	
		APACC95295	61.04	0.00	
		HRPAY87049	0.00	30.52	
		HRPAY87051	0.00	61.04	
		HRPAY94519	0.00	30.52	
		HRPAY94521	0.00	61.04	
		Period 4 Total:			0.00
		AJEHRAP	91.56	0.00	
		APACC08743	30.52	0.00	
		APACC08746	61.04	0.00	
		HRPAY08064	0.00	30.52	
		HRPAY08066	0.00	61.04	
		HRPAY99976	0.00	30.52	
		HRPAY99978	0.00	61.04	
		Period 5 Total:			0.00
		APACC22916	30.52	0.00	
		APACC22919	61.04	0.00	
		APACC28662	30.52	0.00	
		APACC28664	61.04	0.00	
		HRPAY22230	0.00	30.52	
		HRPAY22232	0.00	61.04	
		HRPAY27821	0.00	30.52	
		HRPAY27823	0.00	61.04	
		Period 6 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420012		APACC36812	30.52	0.00	
		APACC36815	61.04	0.00	
		APACC44105	22.89	0.00	
		APACC44108	61.04	0.00	
		HRPAY35842	0.00	30.52	
		HRPAY35844	0.00	61.04	
		HRPAY43019	0.00	22.89	
		HRPAY43021	0.00	61.04	
					Period 7 Total:
					0.00
		APACC51028	22.89	0.00	
		APACC51030	61.04	0.00	
		APACC57738	22.89	0.00	
		APACC57741	61.04	0.00	
		HRPAY50121	0.00	22.89	
		HRPAY50123	0.00	61.04	
		HRPAY57036	0.00	22.89	
		HRPAY57038	0.00	61.04	
					Period 8 Total:
					0.00
		APACC64075	22.89	0.00	
		APACC64077	61.04	0.00	
		APACC71341	22.89	0.00	
		APACC71343	61.04	0.00	
		HRPAY62921	0.00	22.89	
		HRPAY62923	0.00	61.04	
		HRPAY70666	0.00	22.89	
		HRPAY70668	0.00	61.04	
					Period 9 Total:
					0.00
		APACC77888	22.89	0.00	
		APACC77890	61.04	0.00	
		APACC85365	22.89	0.00	
		APACC85368	61.04	0.00	
		HRPAY76691	0.00	22.89	
		HRPAY76693	0.00	61.04	
		HRPAY84518	0.00	22.89	
		HRPAY84520	0.00	61.04	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	0.00
2420012		APACC05281	22.89	0.00		
		APACC05284	61.04	0.00		
		APACC99612	22.89	0.00		
		APACC99615	61.04	0.00		
		HRPAY04644	0.00	22.89		
		HRPAY04646	0.00	61.04		
		HRPAY99041	0.00	22.89		
		HRPAY99043	0.00	61.04		
					Period 11 Total:	0.00
		APACC13100	22.89	0.00		
		APACC13103	61.04	0.00		
		APACC18577	22.89	0.00		
		APACC18579	61.04	0.00		
		HRPAY12358	0.00	22.89		
		HRPAY12360	0.00	61.04		
		HRPAY17641	0.00	22.89		
		HRPAY17643	0.00	61.04		
					Period 12 Total:	0.00
2420012	USD	Total Activity:				0.00
		Ending Balance:				0.00
2420013	USD	Beginning Balance:				0.00
		P/R Ded - LTD Ins Premiums				
		HRPAY41416	0.00	290.91		
		HRPAY41418	0.00	192.12		
		HRPAY41432	0.00	17.81		
		HRPAY48202	0.00	290.91		
		HRPAY48204	0.00	194.62		
		HRPAY48218	0.00	17.81		
					Period 1 Total:	< 1,004.18>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420013		HRPAY56549	0.00	293.41	
		HRPAY56551	0.00	194.62	
		HRPAY56566	0.00	17.81	
		HRPAY64102	0.00	293.41	
		HRPAY64104	0.00	194.66	
		HRPAY64118	0.00	17.81	
		PAYLTD	1,004.18	0.00	
				Period 2 Total:	< 7.54>
		AJEHRAP	0.00	256.56	
		HRPAY72102	0.00	295.35	
		HRPAY72104	0.00	197.56	
		HRPAY72118	0.00	17.81	
		HRPAY79442	0.00	295.35	
		HRPAY79444	0.00	200.14	
		HRPAY79458	0.00	17.81	
		PAYLTD	1,011.72	0.00	
				Period 3 Total:	< 268.86>
		AJEHRAP	256.56	0.00	
		AJEPYTXWH	12.30	0.00	
		HRPAY87049	0.00	301.20	
		HRPAY87051	0.00	203.24	
		HRPAY87065	0.00	17.81	
		HRPAY94519	0.00	302.93	
		HRPAY94521	0.00	204.17	
		HRPAY94535	0.00	17.81	
		PAYLTD	1,011.72	0.00	
				Period 4 Total:	233.42
		AJEPYTXWH	0.00	0.00	
		HRPAY08064	0.00	304.28	
		HRPAY08066	0.00	205.56	
		HRPAY08080	0.00	18.24	
		HRPAY99976	0.00	301.16	
		HRPAY99978	0.00	204.72	
		HRPAY99992	0.00	17.81	
		PAYLTD	1,047.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420013		HRPAY76691	0.00	287.73	
		HRPAY76693	0.00	218.21	
		HRPAY76707	0.00	18.24	
		HRPAY84518	0.00	288.09	
		HRPAY84520	0.00	218.99	
		HRPAY84534	0.00	18.24	
		PAYLTD	1,053.20	0.00	
				Period 10 Total:	3.70
		HRPAY04644	0.00	287.79	
		HRPAY04646	0.00	222.27	
		HRPAY04660	0.00	18.24	
		HRPAY99041	0.00	288.35	
		HRPAY99043	0.00	225.61	
		HRPAY99057	0.00	18.24	
		PAYLTD	1,049.50	0.00	
				Period 11 Total:	< 11.00>
		HRPAY12358	0.00	287.91	
		HRPAY12360	0.00	224.97	
		HRPAY12374	0.00	18.24	
		HRPAY17641	0.00	287.93	
		HRPAY17643	0.00	225.03	
		HRPAY17657	0.00	18.24	
		PAYLTD	1,060.50	0.00	
				Period 12 Total:	< 1.82>
2420013	USD	Total Activity:		<	1,062.32>
		Ending Balance:		<	1,062.32>
2420014	USD	Beginning Balance:			0.00
		P/R Ded - Savings Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420015	USD	Beginning Balance:			0.00
		P/R Ded - Union Dues			
2420015		APACC43598	3,874.76	0.00	
		APACC43601	7,102.89	0.00	
		APACC43619	240.44	0.00	
		APACC49294	3,967.50	0.00	
		APACC49313	44.78	0.00	
		HRPAY41416	0.00	3,874.76	
		HRPAY41418	0.00	7,102.89	
		HRPAY41432	0.00	240.44	
		HRPAY48204	0.00	3,967.50	
		HRPAY48218	0.00	44.78	
		Period 1 Total:			0.00
		APACC57841	3,859.56	0.00	
		APACC57844	6,959.92	0.00	
		APACC57864	240.44	0.00	
		APACC64823	3,902.50	0.00	
		APACC64844	44.78	0.00	
		HRPAY56549	0.00	3,859.56	
		HRPAY56551	0.00	6,959.92	
		HRPAY56566	0.00	240.44	
		HRPAY64104	0.00	3,902.50	
		HRPAY64118	0.00	44.78	
		Period 2 Total:			0.00
		APACC73201	3,907.25	0.00	
		APACC73204	6,858.85	0.00	
		APACC73223	290.79	0.00	
		APACC80156	3,902.50	0.00	
		APACC80175	44.78	0.00	
		HRPAY72102	0.00	3,907.25	
		HRPAY72104	0.00	6,858.85	
		HRPAY72118	0.00	290.79	
		HRPAY79444	0.00	3,902.50	
		HRPAY79458	0.00	44.78	
		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		AJEHRAP	0.00	11,029.90	
		APACC00811	3,932.15	0.00	
		APACC00814	6,800.88	0.00	
		APACC00833	296.87	0.00	
		APACC88263	3,887.73	0.00	
		APACC88266	6,800.88	0.00	
		APACC88285	290.79	0.00	
		APACC95295	3,902.50	0.00	
		APACC95313	46.84	0.00	
		HRPAY87049	0.00	3,887.73	
		HRPAY87051	0.00	6,800.88	
		HRPAY87065	0.00	290.79	
		HRPAY94521	0.00	3,902.50	
		HRPAY94535	0.00	46.84	
			Period 4 Total:		0.00
		AJEHRAP	11,029.90	0.00	
		APACC08746	3,902.50	0.00	
		APACC08766	46.84	0.00	
		HRPAY08066	0.00	3,902.50	
		HRPAY08080	0.00	46.84	
		HRPAY99976	0.00	3,932.15	
		HRPAY99978	0.00	6,800.88	
		HRPAY99992	0.00	296.87	
			Period 5 Total:		0.00
		APACC22916	4,015.83	0.00	
		APACC22919	6,702.51	0.00	
		APACC22939	298.12	0.00	
		APACC28664	3,837.50	0.00	
		APACC28685	102.04	0.00	
		HRPAY22230	0.00	4,015.83	
		HRPAY22232	0.00	6,702.51	
		HRPAY22246	0.00	298.12	
		HRPAY27823	0.00	3,837.50	
		HRPAY27837	0.00	102.04	
			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>
2420015		APACC36812	4,120.52	0.00	
		APACC36815	6,700.01	0.00	
		APACC36835	298.12	0.00	
		APACC44108	3,797.50	0.00	
		APACC44126	120.12	0.00	
		HRPAY35842	0.00	4,120.52	
		HRPAY35844	0.00	6,700.01	
		HRPAY35858	0.00	298.12	
		HRPAY43021	0.00	3,797.50	
		HRPAY43035	0.00	120.12	
					Period 7 Total: 0.00
		APACC51028	4,122.28	0.00	
		APACC51030	6,623.01	0.00	
		APACC51049	298.12	0.00	
		APACC57741	3,757.50	0.00	
		APACC57761	120.12	0.00	
		HRPAY50121	0.00	4,122.28	
		HRPAY50123	0.00	6,623.01	
		HRPAY50137	0.00	298.12	
		HRPAY57038	0.00	3,757.50	
		HRPAY57052	0.00	120.12	
					Period 8 Total: 0.00
		APACC64075	4,123.93	0.00	
		APACC64077	6,603.01	0.00	
		APACC64096	298.12	0.00	
		APACC71343	3,757.50	0.00	
		APACC71361	120.12	0.00	
		HRPAY62921	0.00	4,123.93	
		HRPAY62923	0.00	6,603.01	
		HRPAY62937	0.00	298.12	
		HRPAY70668	0.00	3,757.50	
		HRPAY70682	0.00	120.12	
					Period 9 Total: 0.00
		APACC77888	4,128.93	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>
2420015		APACC77890	6,586.08	0.00	
		APACC77909	298.12	0.00	
		APACC85368	3,737.50	0.00	
		APACC85389	122.22	0.00	
		HRPAY76691	0.00	4,128.93	
		HRPAY76693	0.00	6,586.08	
		HRPAY76707	0.00	298.12	
		HRPAY84520	0.00	3,737.50	
		HRPAY84534	0.00	122.22	
			Period 10 Total:		0.00
		APACC05284	3,687.50	0.00	
		APACC05303	123.94	0.00	
		APACC99612	4,136.01	0.00	
		APACC99615	6,586.08	0.00	
		APACC99635	299.48	0.00	
		HRPAY04646	0.00	3,687.50	
		HRPAY04660	0.00	123.94	
		HRPAY99041	0.00	4,136.01	
		HRPAY99043	0.00	6,586.08	
		HRPAY99057	0.00	299.48	
			Period 11 Total:		0.00
		APACC13100	4,140.31	0.00	
		APACC13103	6,516.08	0.00	
		APACC13123	299.48	0.00	
		APACC18579	3,667.50	0.00	
		APACC18600	123.94	0.00	
		HRPAY12358	0.00	4,140.31	
		HRPAY12360	0.00	6,516.08	
		HRPAY12374	0.00	299.48	
		HRPAY17643	0.00	3,667.50	
		HRPAY17657	0.00	123.94	
			Period 12 Total:		0.00
2420015	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>
2420016 USD Beginning Balance:					0.00
P/R Ded-Crt Ordr/Grnshmt/Tx Lv					
2420016		AJEEFTGARN	13,156.46	0.00	
		APACC43598	154.32	0.00	
		APACC43601	738.00	0.00	
		APACC49291	179.32	0.00	
		APACC49294	738.00	0.00	
		HRPAY41416	0.00	2,306.17	
		HRPAY41418	0.00	5,164.38	
		HRPAY48202	0.00	2,331.17	
		HRPAY48204	0.00	5,164.38	
			Period 1 Total:		0.00
		AJEEFTGARN	13,387.45	0.00	
		APACC57841	179.32	0.00	
		APACC57844	738.00	0.00	
		APACC64820	179.32	0.00	
		APACC64823	738.00	0.00	
		HRPAY56549	0.00	2,331.17	
		HRPAY56551	0.00	5,164.38	
		HRPAY61633	0.00	230.99	
		HRPAY64102	0.00	2,331.17	
		HRPAY64104	0.00	5,164.38	
			Period 2 Total:		0.00
		AJEEFTGARN	12,714.68	0.00	
		APACC73201	202.11	0.00	
		APACC73204	738.00	0.00	
		APACC74029	511.34	0.00	
		APACC80153	782.72	0.00	
		APACC80156	738.00	0.00	
		HRPAY72102	0.00	2,865.30	
		HRPAY72104	0.00	4,943.49	
		HRPAY79442	0.00	2,934.57	
		HRPAY79444	0.00	4,943.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					0.00
2420016		AJEEFTGARN	12,767.66	0.00	
		AJEHRAP	0.00	2,102.17	
		APACC00195	573.60	0.00	
		APACC00811	790.57	0.00	
		APACC00814	738.00	0.00	
		APACC88263	788.15	0.00	
		APACC88266	738.00	0.00	
		APACC95293	215.48	0.00	
		APACC95295	738.00	0.00	
		HRPAY87049	0.00	2,940.00	
		HRPAY87051	0.00	4,683.18	
		HRPAY94519	0.00	2,940.93	
		HRPAY94521	0.00	4,683.18	
					Period 4 Total:
					0.00
		AJEEFTGARN	18,291.09	0.00	
		AJEHRAP	2,102.17	0.00	
		APACC08743	773.19	0.00	
		APACC08746	738.00	0.00	
		APACC13902	744.94	0.00	
		APACC13904	738.00	0.00	
		BI01914850	0.00	573.60	
		HRPAY08064	0.00	2,925.04	
		HRPAY08066	0.00	4,683.18	
		HRPAY13111	0.00	2,896.79	
		HRPAY13113	0.00	4,683.18	
		HRPAY99976	0.00	2,942.42	
		HRPAY99978	0.00	4,683.18	
					Period 5 Total:
					0.00
		AJEEFTGARN	11,991.20	0.00	
		APACC22916	773.18	0.00	
		APACC22919	738.00	0.00	
		APACC28662	773.19	0.00	
		APACC28664	738.00	0.00	
		HRPAY22230	0.00	2,925.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420016		HRPAY22232	0.00	4,581.75	
		HRPAY27821	0.00	2,925.04	
		HRPAY27823	0.00	4,581.75	
				Period 6 Total:	0.00
		AJEEFTGARN	13,375.82	0.00	
		APACC36812	773.18	0.00	
		APACC36815	738.00	0.00	
		APACC44105	773.18	0.00	
		APACC44108	738.00	0.00	
		HRPAY35842	0.00	2,925.03	
		HRPAY35844	0.00	5,274.06	
		HRPAY43019	0.00	2,925.03	
		HRPAY43021	0.00	5,274.06	
				Period 7 Total:	0.00
		AJEEFTGARN	13,375.82	0.00	
		APACC51028	773.19	0.00	
		APACC51030	1,090.11	0.00	
		APACC57738	773.18	0.00	
		APACC57741	1,090.11	0.00	
		HRPAY50121	0.00	2,925.04	
		HRPAY50123	0.00	5,626.17	
		HRPAY57036	0.00	2,925.03	
		HRPAY57038	0.00	5,626.17	
				Period 8 Total:	0.00
		AJEEFTGARN	12,798.90	0.00	
		APACC64075	846.99	0.00	
		APACC64077	1,095.70	0.00	
		APACC71341	691.56	0.00	
		APACC71343	1,206.25	0.00	
		HRPAY62921	0.00	2,998.84	
		HRPAY62923	0.00	5,631.76	
		HRPAY70666	0.00	2,843.41	
		HRPAY70668	0.00	5,165.39	
				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>
2420016		AJEEFTGARN	18,332.97	0.00	
		APACC77888	691.57	0.00	
		APACC77890	1,095.71	0.00	
		APACC85365	628.64	0.00	
		APACC85368	1,090.11	0.00	
		APACC91241	604.05	0.00	
		APACC91244	1,086.68	0.00	
		HRPAY76691	0.00	2,843.42	
		HRPAY76693	0.00	5,054.85	
		HRPAY84518	0.00	2,780.49	
		HRPAY84520	0.00	5,049.25	
		HRPAY91033	0.00	2,755.90	
		HRPAY91035	0.00	5,045.82	
					0.00
					Period 10 Total:
		AJEEFTGARN	12,221.98	0.00	
		APACC05281	636.57	0.00	
		APACC05284	738.00	0.00	
		APACC99612	636.57	0.00	
		APACC99615	1,087.50	0.00	
		HRPAY04644	0.00	2,788.42	
		HRPAY04646	0.00	4,697.14	
		HRPAY99041	0.00	2,788.42	
		HRPAY99043	0.00	5,046.64	
					0.00
					Period 11 Total:
		AJEEFTGARN	12,303.32	0.00	
		APACC13100	636.57	0.00	
		APACC13103	738.00	0.00	
		APACC18577	636.57	0.00	
		APACC18579	738.00	0.00	
		BI02009396	0.00	229.34	
		HRPAY12358	0.00	2,906.15	
		HRPAY12360	0.00	4,467.80	
		HRPAY17641	0.00	2,752.03	
		HRPAY17643	0.00	4,697.14	
					0.00
					Period 12 Total:

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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		HRPAY41416	0.00	966.94	
		HRPAY41418	0.00	1,027.75	
		HRPAY41432	0.00	165.11	
		HRPAY48202	0.00	965.16	
		HRPAY48204	0.00	1,022.71	
		HRPAY48218	0.00	165.11	
		PAYLIFE	4,312.78	0.00	
		Period 1 Total:			0.00
		HRPAY56549	0.00	965.16	
		HRPAY56551	0.00	1,017.46	
		HRPAY56566	0.00	165.11	
		HRPAY64102	0.00	965.25	
		HRPAY64104	0.00	1,004.07	
		HRPAY64118	0.00	165.15	
		PAYLIFE	4,282.20	0.00	
		Period 2 Total:			0.00
		HRPAY72102	0.00	965.25	
		HRPAY72104	0.00	1,004.07	
		HRPAY72118	0.00	165.15	
		HRPAY79442	0.00	965.25	
		HRPAY79444	0.00	1,004.07	
		HRPAY79458	0.00	165.15	
		PAYLIFE	4,268.94	0.00	
		Period 3 Total:			0.00
		HRPAY87049	0.00	981.63	
		HRPAY87051	0.00	1,017.90	
		HRPAY87065	0.00	167.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420017		HRPAY94519	0.00	981.62	
		HRPAY94521	0.00	1,018.91	
		HRPAY94535	0.00	167.84	
		PAYLIFE	4,335.49	0.00	
				Period 4 Total:	0.00
		HRPAY08064	0.00	992.97	
		HRPAY08066	0.00	999.95	
		HRPAY08080	0.00	169.54	
		HRPAY99976	0.00	982.44	
		HRPAY99978	0.00	1,018.91	
		HRPAY99992	0.00	167.86	
		PAYLIFE	4,331.67	0.00	
				Period 5 Total:	0.00
		HRPAY22230	0.00	993.31	
		HRPAY22232	0.00	1,026.52	
		HRPAY22246	0.00	169.54	
		HRPAY27821	0.00	982.81	
		HRPAY27823	0.00	1,023.13	
		HRPAY27837	0.00	169.54	
		PAYLIFE	4,364.85	0.00	
				Period 6 Total:	0.00
		HRPAY35842	0.00	980.53	
		HRPAY35844	0.00	1,014.45	
		HRPAY35858	0.00	169.60	
		HRPAY43019	0.00	969.90	
		HRPAY43021	0.00	1,013.98	
		HRPAY43035	0.00	169.58	
		PAYLIFE	4,318.04	0.00	
				Period 7 Total:	0.00
		HRPAY50121	0.00	969.90	
		HRPAY50123	0.00	1,008.23	
		HRPAY50137	0.00	169.58	
		HRPAY57036	0.00	957.28	
		HRPAY57038	0.00	1,002.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420017		HRPAY57052	0.00	167.92	
		PAYLIFE	4,275.54	0.00	
					0.00
					Period 8 Total:
		HRPAY62921	0.00	965.43	
		HRPAY62923	0.00	1,007.25	
		HRPAY62937	0.00	168.03	
		HRPAY70666	0.00	957.26	
		HRPAY70668	0.00	1,011.60	
		HRPAY70682	0.00	168.03	
		PAYLIFE	4,277.60	0.00	
					0.00
					Period 9 Total:
		HRPAY76691	0.00	957.49	
		HRPAY76693	0.00	988.08	
		HRPAY76707	0.00	168.03	
		HRPAY84518	0.00	957.49	
		HRPAY84520	0.00	1,018.89	
		HRPAY84534	0.00	168.04	
		HRPAY91035	3.31	0.00	
		PAYLIFE	4,258.02	0.00	
					3.31
					Period 10 Total:
		HRPAY04644	0.00	958.12	
		HRPAY04646	0.00	993.64	
		HRPAY04660	0.00	168.04	
		HRPAY99041	0.00	950.88	
		HRPAY99043	0.00	1,013.12	
		HRPAY99057	0.00	168.04	
		PAYLIFE	4,248.53	0.00	
					<
					3.31>
					Period 11 Total:
		HRPAY12358	0.00	953.44	
		HRPAY12360	0.00	993.64	
		HRPAY12374	0.00	168.04	
		HRPAY17641	0.00	953.44	
		HRPAY17643	0.00	999.49	
		HRPAY17657	0.00	168.04	

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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	4,236.09	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			
		AJEPRUDNT	0.00	884.24	
		HRPAY25065	0.00	2,152.26	
		HRPAY25067	0.00	1,245.36	
		HRPAY25083	0.00	84.90	
		HRPAY41416	0.00	4,981.02	
		HRPAY41418	0.00	6,004.68	
		HRPAY41432	0.00	714.65	
		HRPAY48202	0.00	5,001.67	
		HRPAY48204	0.00	6,014.17	
		HRPAY48218	0.00	715.02	
		HR_RETIREE	3,482.52	0.00	
		PAYLIFE	24,315.45	0.00	
				Period 1 Total:	0.00
		AJEPRUDNT	0.00	884.24	
		HRPAY44637	0.00	2,064.12	
		HRPAY44639	0.00	2,472.06	
		HRPAY44655	0.00	84.90	
		HRPAY56549	0.00	5,034.32	
		HRPAY56551	0.00	5,997.62	
		HRPAY56566	0.00	715.02	
		HRPAY64102	0.00	5,043.29	
		HRPAY64104	0.00	5,937.11	
		HRPAY64118	0.00	715.19	
		HR_RETIREE	4,621.08	0.00	
		PAYLIFE	24,326.79	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>
2420018		AJEPRUDNT	0.00	915.46	
		HRPAY62180	0.00	2,107.32	
		HRPAY62182	0.00	2,472.06	
		HRPAY62198	0.00	84.90	
		HRPAY72102	0.00	5,050.93	
		HRPAY72104	0.00	6,009.99	
		HRPAY72118	0.00	715.19	
		HRPAY79442	0.00	5,118.68	
		HRPAY79444	0.00	6,038.01	
		HRPAY79458	0.00	715.19	
		HR_RETIREE	4,664.28	0.00	
		PAYLIFE	24,563.45	0.00	
				Period 3 Total:	0.00
		AJEPRUDNT	0.00	974.12	
		HRPAY76964	0.00	2,107.32	
		HRPAY76966	0.00	2,376.66	
		HRPAY76982	0.00	84.90	
		HRPAY87049	0.00	5,239.22	
		HRPAY87051	0.00	6,131.45	
		HRPAY87065	0.00	726.98	
		HRPAY94519	0.00	5,260.37	
		HRPAY94521	0.00	6,161.39	
		HRPAY94535	0.00	727.96	
		HR_RETIREE	4,568.88	0.00	
		PAYLIFE	25,221.49	0.00	
				Period 4 Total:	0.00
		AJEPRUDNT	0.00	933.12	
		HRPAY08064	0.00	5,400.02	
		HRPAY08066	0.00	6,292.84	
		HRPAY08080	0.00	745.95	
		HRPAY13111	0.00	0.00	
		HRPAY92875	0.00	2,107.32	
		HRPAY92877	0.00	2,421.24	
		HRPAY92893	0.00	84.90	
		HRPAY99976	0.00	5,339.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420018		HRPAY99978	0.00	6,171.06	
		HRPAY99992	0.00	736.79	
		HR_RETIREE	4,613.46	0.00	
		PAYLIFE	25,619.15	0.00	
				Period 5 Total:	0.00
		AJEPRUDNT	0.00	933.12	
		HRPAY06752	0.00	2,098.32	
		HRPAY06754	0.00	2,421.24	
		HRPAY06770	0.00	84.90	
		HRPAY22230	0.00	5,424.19	
		HRPAY22232	0.00	6,365.89	
		HRPAY22246	0.00	745.95	
		HRPAY27821	0.00	5,422.70	
		HRPAY27823	0.00	6,367.16	
		HRPAY27837	0.00	745.95	
		HR_RETIREE	4,604.46	0.00	
		PAYLIFE	26,004.96	0.00	
				Period 6 Total:	0.00
		AJEPRUDNT	0.00	1,018.08	
		HRPAY22741	0.00	2,105.82	
		HRPAY22743	0.00	2,421.24	
		HRPAY22759	0.00	84.90	
		HRPAY35842	0.00	5,392.49	
		HRPAY35844	0.00	6,314.02	
		HRPAY35858	0.00	747.31	
		HRPAY43019	0.00	5,337.13	
		HRPAY43021	0.00	6,313.47	
		HRPAY43035	0.00	747.24	
		HR_RETIREE	4,611.96	0.00	
		PAYLIFE	25,869.74	0.00	
				Period 7 Total:	0.00
		AJEPRUDNT	0.00	1,248.34	
		HRPAY50121	0.00	5,350.92	
		HRPAY50123	0.00	6,420.26	
		HRPAY50137	0.00	747.64	

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2420018		HRPAY57036	0.00	5,303.62	
		HRPAY57038	0.00	6,385.33	
		HRPAY57052	0.00	740.33	
		PAYLIFE	26,196.44	0.00	
				Period 8 Total:	0.00
		AJEPRUDNT	0.00	939.85	
		HRPAY62921	0.00	5,380.75	
		HRPAY62923	0.00	6,448.19	
		HRPAY62937	0.00	740.71	
		HRPAY70666	0.00	5,336.19	
		HRPAY70668	0.00	6,546.31	
		HRPAY70682	0.00	740.71	
		PAYLIFE	26,132.71	0.00	
				Period 9 Total:	0.00
		AJEPRUDNT	0.00	939.85	
		HRPAY76691	0.00	5,354.99	
		HRPAY76693	0.00	6,553.73	
		HRPAY76707	0.00	740.71	
		HRPAY84518	0.00	5,356.28	
		HRPAY84520	0.00	6,569.30	
		HRPAY84534	0.00	740.75	
		HRPAY91035	0.00	0.00	
		PAYLIFE	26,255.61	0.00	
				Period 10 Total:	0.00
		AJEPRUDNT	0.00	939.85	
		HRPAY04644	0.00	5,349.24	
		HRPAY04646	0.00	6,536.24	
		HRPAY04660	0.00	742.58	
		HRPAY99041	0.00	5,348.00	
		HRPAY99043	0.00	6,589.34	
		HRPAY99057	0.00	744.41	
		PAYLIFE	26,249.66	0.00	
				Period 11 Total:	0.00
		AJEPRUDNT	0.00	1,854.95	

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2420018		HRPAY12358	0.00	5,353.61	
		HRPAY12360	0.00	6,548.07	
		HRPAY12374	0.00	734.88	
		HRPAY17641	0.00	5,395.84	
		HRPAY17643	0.00	6,580.24	
		HRPAY17657	0.00	734.88	
		PAYLIFE	26,279.12	0.00	
				Period 12 Total:	< 923.35>
2420018	USD	Total Activity:		<	923.35>
		Ending Balance:		<	923.35>
2420020	USD	Beginning Balance:			0.00
		Vacation Pay - This Year			
		AJENPACC	0.00	115,135.26	
		DEPTCLOSE	0.00	0.00	
		HRPAY41416	137,734.51	0.00	
		HRPAY41418	162,012.84	0.00	
		HRPAY41432	18,645.97	0.00	
		HRPAY48202	9,854.50	0.00	
		HRPAY48204	21,212.71	0.00	
		HRPAY48218	2,226.03	0.00	
		LDVACACC	0.00	3,029,877.42	
		VACTRANSCY	0.00	393,096.46	
		VACTRANSNY	0.00	1,474,970.36	
				Period 1 Total:	< 4,661,392.94>
		AJENPACC	12,649.12	0.00	
		HRPAY56549	12,648.89	0.00	
		HRPAY56551	21,692.34	0.00	
		HRPAY56566	392.10	0.00	
		HRPAY64102	19,883.39	0.00	
		HRPAY64104	20,858.07	0.00	
		HRPAY64118	734.99	0.00	
		VACTRANSCY	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					88,858.90
2420020		AJENPACC	18,040.66	0.00	
		HRPAY72102	15,258.00	0.00	
		HRPAY72104	25,955.33	0.00	
		HRPAY72118	2,358.66	0.00	
		HRPAY79442	22,049.72	0.00	
		HRPAY79444	42,960.07	0.00	
		HRPAY79458	2,549.29	0.00	
		VACTRANSCY	0.00	0.00	
					Period 3 Total:
					129,171.73
		AJENPACC	12,325.93	0.00	
		HRPAY87049	33,481.68	0.00	
		HRPAY87051	38,732.43	0.00	
		HRPAY87065	1,610.32	0.00	
		HRPAY94519	43,236.91	0.00	
		HRPAY94521	41,243.04	0.00	
		HRPAY94535	11,738.57	0.00	
		VACTRANSCY	0.00	0.00	
					Period 4 Total:
					182,368.88
		AJENPACC	16,124.45	0.00	
		HRPAY08064	60,236.34	0.00	
		HRPAY08066	61,677.70	0.00	
		HRPAY08080	5,853.88	0.00	
		HRPAY13111	56,207.33	0.00	
		HRPAY13113	75,841.79	0.00	
		HRPAY13127	2,886.97	0.00	
		HRPAY99976	74,685.42	0.00	
		HRPAY99978	76,043.08	0.00	
		HRPAY99992	5,008.86	0.00	
		VACTRANSCY	0.00	9,721.98	
					Period 5 Total:
					424,843.84
		AJENPACC	48,783.98	0.00	
		HRPAY22230	66,375.30	0.00	
		HRPAY22232	111,788.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420020		HRPAY22246	4,105.76	0.00	
		HRPAY27821	65,804.09	0.00	
		HRPAY27823	130,789.87	0.00	
		HRPAY27837	8,382.46	0.00	
		VACTRANSCY	5,430.87	0.00	
			Period 6 Total:		441,460.86
		AJENPACC	6,729.68	0.00	
		APACC45662	9,126.43	0.00	
		HRPAY35842	92,288.12	0.00	
		HRPAY35844	193,520.18	0.00	
		HRPAY35858	14,069.26	0.00	
		HRPAY43019	82,226.00	0.00	
		HRPAY43021	166,504.31	0.00	
		HRPAY43035	16,453.70	0.00	
		VACTRANSCY	13,374.74	0.00	
			Period 7 Total:		594,292.42
		AJENPACC	0.00	13,845.85	
		HRPAY50121	70,286.69	0.00	
		HRPAY50123	139,156.82	0.00	
		HRPAY50137	7,307.06	0.00	
		HRPAY57036	50,108.79	0.00	
		HRPAY57038	119,655.94	0.00	
		HRPAY57052	3,177.01	0.00	
		VACDONATE	0.00	2,957.48	
		VACTRANSCY	7,500.56	0.00	
			Period 8 Total:		380,389.54
		AJENPACC	51,285.14	0.00	
		HRPAY62921	61,599.89	0.00	
		HRPAY62923	88,198.66	0.00	
		HRPAY62937	3,160.62	0.00	
		HRPAY70666	62,503.73	0.00	
		HRPAY70668	93,516.34	0.00	
		HRPAY70682	5,328.08	0.00	
		VACTRANSCY	5,537.08	0.00	
			Period 9 Total:		371,129.54

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420020		AJENPACC	0.00	95,804.45	
		HRPAY76691	55,570.27	0.00	
		HRPAY76693	75,955.03	0.00	
		HRPAY76707	3,321.61	0.00	
		HRPAY84518	70,592.26	0.00	
		HRPAY84520	69,925.25	0.00	
		HRPAY84534	8,561.78	0.00	
		HRPAY91033	55,572.86	0.00	
		HRPAY91035	82,335.11	0.00	
		HRPAY91051	1,429.97	0.00	
			Period 10 Total:		327,459.69
		AJENPACC	6,344.32	0.00	
		APACC01995	333.80	0.00	
		HRPAY04644	64,551.51	0.00	
		HRPAY04646	76,110.90	0.00	
		HRPAY04660	12,758.60	0.00	
		HRPAY99041	53,016.52	0.00	
		HRPAY99043	61,600.23	0.00	
		HRPAY99057	5,929.95	0.00	
		VACDONATE	0.00	0.00	
		VACTRANSCY	5,806.08	0.00	
			Period 11 Total:		286,451.91
		AJE2420020	891,796.42	0.00	
		AJENPACC	137,792.70	0.00	
		HRPAY12358	78,201.88	0.00	
		HRPAY12360	137,376.18	0.00	
		HRPAY12374	15,164.65	0.00	
		HRPAY17641	74,661.59	0.00	
		HRPAY17643	89,332.84	0.00	
		HRPAY17657	13,389.37	0.00	
		VACDONATE	0.00	0.00	
		VACTRANSCY	0.00	2,750.00	
			Period 12 Total:		1,434,965.63

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Account	Cur	Journal ID	Debit	Credit	Balance
2420020	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420021	USD	Beginning Balance:		<	3,079,667.26>
		Vacation Pay - Next Year			
2420021		LDVACACC	3,029,877.42	0.00	
		OVH1832495	32,433.23	0.00	
		OVH1832499	12,887.59	0.00	
		OVH1832535	4,469.02	0.00	
		OVH1845322	0.00	42,084.86	
		OVH1845324	0.00	81,165.40	
		OVH1845346	0.00	4,464.13	
		OVH1851420	0.00	83,996.14	
		OVH1851422	0.00	144,401.29	
		OVH1851437	0.00	9,445.31	
		OVH1851561	0.00	83,666.30	
		OVH1851565	0.00	141,043.76	
		OVH1851593	0.00	9,616.94	
		VACTRANSNY	920.44	0.00	
		Period 1 Total:			2,480,703.57
		OVH1851562	83,666.30	0.00	
		OVH1851566	141,043.76	0.00	
		OVH1851594	9,616.94	0.00	
		OVH1858603	0.00	84,245.85	
		OVH1858605	0.00	144,111.58	
		OVH1858627	0.00	10,254.27	
		OVH1865807	0.00	75,415.66	
		OVH1865811	0.00	143,609.61	
		OVH1865840	0.00	10,182.36	
		OVH1865965	0.00	75,261.42	
		OVH1865969	0.00	140,269.56	
		OVH1865997	0.00	9,767.89	
		VACTRANSNY	0.00	0.00	
		Period 2 Total:		<	458,791.20>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420021		AJECUA	0.00	6.25	
		OVH1865966	75,261.42	0.00	
		OVH1865970	140,269.56	0.00	
		OVH1865998	9,767.89	0.00	
		OVH1877768	0.00	50,936.24	
		OVH1877772	0.00	74,356.50	
		OVH1877808	0.00	7,315.34	
		OVH1881089	0.00	53,342.56	
		OVH1881091	0.00	71,558.56	
		OVH1881106	0.00	6,981.28	
		OVH1881782	0.00	57,969.57	
		OVH1881786	0.00	78,183.72	
		OVH1881814	0.00	7,799.74	
		VACTRANSNY	0.00	0.00	
			Period 3 Total:	<	183,150.89>
		OVH1881783	57,969.57	0.00	
		OVH1881787	78,183.72	0.00	
		OVH1881815	7,799.74	0.00	
		OVH1892834	0.00	53,648.82	
		OVH1892836	0.00	73,038.05	
		OVH1892858	0.00	6,691.39	
		OVH1895641	0.00	56,003.04	
		OVH1895643	0.00	76,437.18	
		OVH1895658	0.00	7,111.34	
		OVH1895751	0.00	66,664.40	
		OVH1895755	0.00	89,986.16	
		OVH1895783	0.00	9,427.36	
		VACTRANSNY	0.00	0.00	
			Period 4 Total:	<	295,054.71>
		AJECUA	0.00	22.43	
		HRPAY08064	4,304.10	0.00	
		HRPAY08066	1,938.31	0.00	
		OVH1895752	66,664.40	0.00	
		OVH1895756	89,986.16	0.00	
		OVH1895784	9,427.36	0.00	
		OVH1904098	0.00	48,524.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420021		OVH1904100	0.00	66,750.07	
		OVH1904122	0.00	6,970.36	
		OVH1909227	0.00	58,049.56	
		OVH1909229	0.00	75,305.28	
		OVH1909244	0.00	7,775.21	
		OVH1915012	0.00	59,087.08	
		OVH1915014	0.00	74,496.53	
		OVH1915029	0.00	8,199.46	
		OVH1915119	0.00	24,546.08	
		OVH1915123	0.00	33,251.35	
		OVH1915151	0.00	3,785.97	
		VACTRANSNY	209.05	0.00	
					Period 5 Total: < 294,234.54>
		DEPTCLOSE	0.00	0.00	
		HRPAY22232	2,521.54	0.00	
		OVH1915120	24,546.08	0.00	
		OVH1915124	33,251.35	0.00	
		OVH1915152	3,785.97	0.00	
		OVH1923791	0.00	49,454.91	
		OVH1923793	0.00	67,634.91	
		OVH1923815	0.00	7,018.95	
		OVH1929776	0.00	50,749.47	
		OVH1929778	0.00	74,556.04	
		OVH1929793	0.00	6,904.59	
		OVH1930529	0.00	26,206.92	
		OVH1930533	0.00	40,128.61	
		OVH1930561	0.00	3,905.05	
		VACTRANSNY	1,788.64	0.00	
					Period 6 Total: < 260,665.87>
		APACC45662	5,679.74	0.00	
		HRPAY35844	5,858.80	0.00	
		HRPAY43021	5,099.68	0.00	
		OVH1930530	26,206.92	0.00	
		OVH1930534	40,128.61	0.00	
		OVH1930562	3,905.05	0.00	
		OVH1938315	0.00	46,556.26	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420021		OVH1938317	0.00	63,387.49	
		OVH1938339	0.00	5,843.20	
		OVH1943939	0.00	54,529.01	
		OVH1943941	0.00	69,188.87	
		OVH1943956	0.00	6,800.68	
		OVH1944751	0.00	48,610.09	
		OVH1944755	0.00	70,306.58	
		OVH1944783	0.00	7,692.42	
		VACTRANSNY	5,455.60	0.00	
				Period 7 Total:	< 280,580.20>
		HRPAY50123	4,339.12	0.00	
		OVH1944752	48,610.09	0.00	
		OVH1944756	70,306.58	0.00	
		OVH1944784	7,692.42	0.00	
		OVH1952911	0.00	55,967.65	
		OVH1952913	0.00	74,834.88	
		OVH1952935	0.00	8,691.78	
		OVH1958700	0.00	57,903.86	
		OVH1958702	0.00	75,260.56	
		OVH1958717	0.00	8,809.85	
		OVH1958861	0.00	57,637.50	
		OVH1958865	0.00	79,649.91	
		OVH1958893	0.00	8,754.66	
		VACTRANSNY	6,331.52	0.00	
				Period 8 Total:	< 290,230.92>
		HRPAY62921	3,828.00	0.00	
		OVH1958862	57,637.50	0.00	
		OVH1958866	79,649.91	0.00	
		OVH1958894	8,754.66	0.00	
		OVH1966210	0.00	56,360.44	
		OVH1966212	0.00	80,151.20	
		OVH1966234	0.00	8,131.61	
		OVH1972318	0.00	49,385.87	
		OVH1972320	0.00	72,233.01	
		OVH1972335	0.00	6,454.75	
		OVH1972477	0.00	67,853.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH1972481	0.00	97,870.03	
		OVH1972509	0.00	8,608.09	
		VACTRANSNY	8,828.56	0.00	
			Period 9 Total:	<	288,349.51>
		AJECUA	7.78	0.00	
		OVH1972478	67,853.14	0.00	
		OVH1972482	97,870.03	0.00	
		OVH1972510	8,608.09	0.00	
		OVH1982237	0.00	59,419.02	
		OVH1982239	0.00	83,358.25	
		OVH1982261	0.00	8,072.23	
		OVH1985851	0.00	58,477.12	
		OVH1985853	0.00	84,432.34	
		OVH1985868	0.00	7,459.21	
		OVH1991741	0.00	62,175.09	
		OVH1991744	0.00	92,715.39	
		OVH1991759	0.00	8,331.72	
		OVH1992362	0.00	31,557.65	
		OVH1992370	0.00	44,513.22	
		OVH1992435	0.00	4,229.82	
			Period 10 Total:	<	370,402.02>
		APACC01995	2,236.46	0.00	
		HRPAY04660	2,047.57	0.00	
		HRPAY99043	4,934.85	0.00	
		OVH1992364	31,557.65	0.00	
		OVH1992372	44,513.22	0.00	
		OVH1992437	4,229.82	0.00	
		OVH2001189	0.00	64,354.18	
		OVH2001191	0.00	95,042.94	
		OVH2001213	0.00	8,219.94	
		OVH2005615	0.00	62,904.43	
		OVH2005624	0.00	91,138.20	
		OVH2005667	0.00	7,574.24	
		OVH2005851	0.00	23,993.63	
		OVH2005855	0.00	34,767.16	
		OVH2005883	0.00	2,839.60	

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2420021		VACTRANSNY	10,364.34	0.00	
				Period 11 Total:	< 290,950.42>
		AJE2420020	0.00	891,796.42	
		NTL2021319	0.00	34,734.05	
		NTL2021321	0.00	41,728.30	
		NTL2021335	0.00	3,178.76	
		OVH2005852	23,993.63	0.00	
		OVH2005856	34,767.16	0.00	
		OVH2005884	2,839.60	0.00	
		OVH2014701	0.00	44,313.82	
		OVH2014703	0.00	62,049.31	
		OVH2014725	0.00	7,442.59	
		OVH2020335	0.00	59,205.07	
		OVH2020337	0.00	82,577.43	
		OVH2020352	0.00	9,600.05	
		OVH2020507	0.00	34,481.30	
		OVH2020511	0.00	44,181.27	
		OVH2020539	0.00	4,738.29	
		VACTRANSNY	0.00	6,759.27	
				Period 12 Total:	< 1,265,185.54>
2420021	USD	Total Activity:		<	1,796,892.25>
		Ending Balance:		<	4,876,559.51>
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			
		APACC43598	495.69	0.00	
		APACC43601	220.07	0.00	
		APACC43619	3.00	0.00	
		APACC49291	491.94	0.00	
		APACC49294	220.07	0.00	
		APACC49313	3.00	0.00	
		HRPAY41416	0.00	495.69	
		HRPAY41418	0.00	220.07	

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2420022		HRPAY41432	0.00	3.00	
		HRPAY48202	0.00	491.94	
		HRPAY48204	0.00	220.07	
		HRPAY48218	0.00	3.00	
					0.00
		APACC57841	491.94	0.00	
		APACC57844	220.07	0.00	
		APACC57864	3.00	0.00	
		APACC64820	491.94	0.00	
		APACC64823	220.07	0.00	
		APACC64844	3.00	0.00	
		HRPAY56549	0.00	491.94	
		HRPAY56551	0.00	220.07	
		HRPAY56566	0.00	3.00	
		HRPAY64102	0.00	491.94	
		HRPAY64104	0.00	220.07	
		HRPAY64118	0.00	3.00	
					0.00
		APACC73201	491.94	0.00	
		APACC73204	220.07	0.00	
		APACC73223	3.00	0.00	
		APACC80153	491.94	0.00	
		APACC80156	220.07	0.00	
		APACC80175	3.00	0.00	
		HRPAY72102	0.00	491.94	
		HRPAY72104	0.00	220.07	
		HRPAY72118	0.00	3.00	
		HRPAY79442	0.00	491.94	
		HRPAY79444	0.00	220.07	
		HRPAY79458	0.00	3.00	
					0.00
		AJEHRAP	0.00	752.29	
		APACC00811	523.79	0.00	
		APACC00814	225.50	0.00	
		APACC00833	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>
2420022		APACC88263	491.94	0.00	
		APACC88266	220.07	0.00	
		APACC88285	3.00	0.00	
		APACC95293	503.37	0.00	
		APACC95295	225.50	0.00	
		APACC95313	3.00	0.00	
		HRPAY87049	0.00	491.94	
		HRPAY87051	0.00	220.07	
		HRPAY87065	0.00	3.00	
		HRPAY94519	0.00	503.37	
		HRPAY94521	0.00	225.50	
		HRPAY94535	0.00	3.00	
					Period 4 Total:
					0.00
		AJEHRAP	752.29	0.00	
		APACC08743	525.79	0.00	
		APACC08746	225.50	0.00	
		APACC08766	3.00	0.00	
		HRPAY08064	0.00	525.79	
		HRPAY08066	0.00	225.50	
		HRPAY08080	0.00	3.00	
		HRPAY99976	0.00	523.79	
		HRPAY99978	0.00	225.50	
		HRPAY99992	0.00	3.00	
					Period 5 Total:
					0.00
		APACC22916	525.79	0.00	
		APACC22919	225.50	0.00	
		APACC22939	3.00	0.00	
		APACC28662	525.79	0.00	
		APACC28664	225.50	0.00	
		APACC28685	3.00	0.00	
		HRPAY22230	0.00	525.79	
		HRPAY22232	0.00	225.50	
		HRPAY22246	0.00	3.00	
		HRPAY27821	0.00	525.79	
		HRPAY27823	0.00	225.50	
		HRPAY27837	0.00	3.00	

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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:
					0.00
2420022		APACC36812	525.79	0.00	
		APACC36815	208.74	0.00	
		APACC36835	3.00	0.00	
		APACC44105	525.79	0.00	
		APACC44108	208.74	0.00	
		APACC44126	3.00	0.00	
		HRPAY35842	0.00	525.79	
		HRPAY35844	0.00	208.74	
		HRPAY35858	0.00	3.00	
		HRPAY43019	0.00	525.79	
		HRPAY43021	0.00	208.74	
		HRPAY43035	0.00	3.00	
					Period 7 Total:
					0.00
		APACC51028	525.79	0.00	
		APACC51030	208.74	0.00	
		APACC51049	3.00	0.00	
		APACC57738	508.65	0.00	
		APACC57741	208.74	0.00	
		APACC57761	3.00	0.00	
		HRPAY50121	0.00	525.79	
		HRPAY50123	0.00	208.74	
		HRPAY50137	0.00	3.00	
		HRPAY57036	0.00	508.65	
		HRPAY57038	0.00	208.74	
		HRPAY57052	0.00	3.00	
					Period 8 Total:
					0.00
		APACC64075	508.65	0.00	
		APACC64077	208.74	0.00	
		APACC64096	3.00	0.00	
		APACC71341	508.65	0.00	
		APACC71343	208.74	0.00	
		APACC71361	3.00	0.00	
		HRPAY62921	0.00	508.65	
		HRPAY62923	0.00	208.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420022		HRPAY62937	0.00	3.00	
		HRPAY70666	0.00	508.65	
		HRPAY70668	0.00	208.74	
		HRPAY70682	0.00	3.00	
		Period 9 Total:			0.00
		APACC77888	508.65	0.00	
		APACC77890	208.74	0.00	
		APACC77909	3.00	0.00	
		APACC85365	508.65	0.00	
		APACC85368	208.74	0.00	
		APACC85389	3.00	0.00	
		HRPAY76691	0.00	508.65	
		HRPAY76693	0.00	208.74	
		HRPAY76707	0.00	3.00	
		HRPAY84518	0.00	508.65	
		HRPAY84520	0.00	208.74	
		HRPAY84534	0.00	3.00	
		Period 10 Total:			0.00
		APACC05281	508.65	0.00	
		APACC05284	208.74	0.00	
		APACC05303	3.00	0.00	
		APACC99612	508.65	0.00	
		APACC99615	208.74	0.00	
		APACC99635	3.00	0.00	
		HRPAY04644	0.00	508.65	
		HRPAY04646	0.00	208.74	
		HRPAY04660	0.00	3.00	
		HRPAY99041	0.00	508.65	
		HRPAY99043	0.00	208.74	
		HRPAY99057	0.00	3.00	
		Period 11 Total:			0.00
		APACC13100	508.65	0.00	
		APACC13103	208.74	0.00	
		APACC13123	3.00	0.00	
		APACC18577	508.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420022		APACC18579	208.74	0.00	
		APACC18600	3.00	0.00	
		HRPAY12358	0.00	508.65	
		HRPAY12360	0.00	208.74	
		HRPAY12374	0.00	3.00	
		HRPAY17641	0.00	508.65	
		HRPAY17643	0.00	208.74	
		HRPAY17657	0.00	3.00	
				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:			< 1,008,547.00>
		FAS 112 CURRENT LIAB			
		KAM112TRF	0.00	81,535.00	
		SEP_FAS112	0.00	0.00	
				Period 1 Total:	< 81,535.00>
		GL0077	0.00	259,830.00	
				Period 3 Total:	< 259,830.00>
2420027	USD	Total Activity:			< 341,365.00>
		Ending Balance:			< 1,349,912.00>
2420028	USD	Beginning Balance:			0.00
		ESP - Employer Contrib Accrued			

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Account	Cur	Journal ID	Debit	Credit	Balance
2420028		HRPAY41416	0.00	31,700.00	
		HRPAY41418	0.00	56,566.79	
		HRPAY41432	0.00	3,379.12	
		HRPAY48202	0.00	30,262.54	
		HRPAY48204	0.00	52,604.93	
		HRPAY48218	0.00	3,379.57	
		PAYSAVINGS	177,892.95	0.00	
					Period 1 Total: 0.00
		HRPAY56549	0.00	28,978.73	
		HRPAY56551	0.00	53,402.95	
		HRPAY56566	0.00	3,570.80	
		HRPAY64102	0.00	35,575.98	
		HRPAY64104	0.00	50,368.76	
		HRPAY64118	0.00	4,149.34	
		PAYSAVINGS	176,046.56	0.00	
					Period 2 Total: 0.00
		HRPAY72102	0.00	33,877.84	
		HRPAY72104	0.00	51,985.58	
		HRPAY72118	0.00	4,351.63	
		HRPAY76348	0.00	75,927.38	
		HRPAY76350	0.00	150,738.35	
		HRPAY76364	0.00	9,901.90	
		HRPAY79442	0.00	30,416.79	
		HRPAY79444	0.00	53,554.15	
		HRPAY79458	0.00	3,835.73	
		PAYSAVINGS	414,589.35	0.00	
					Period 3 Total: 0.00
		HRPAY87049	0.00	29,476.56	
		HRPAY87051	0.00	51,204.70	
		HRPAY87065	0.00	3,713.35	
		HRPAY94519	0.00	32,343.00	
		HRPAY94521	0.00	51,846.52	
		HRPAY94535	0.00	3,868.09	
		PAYSAVINGS	172,452.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
				Period 4 Total:	0.00
2420028		HRPAY08064	0.00	31,022.47	
		HRPAY08066	0.00	51,413.46	
		HRPAY08080	0.00	3,878.27	
		HRPAY13111	0.00	31,784.14	
		HRPAY13113	0.00	52,773.16	
		HRPAY13127	0.00	4,380.93	
		HRPAY99976	0.00	30,838.37	
		HRPAY99978	0.00	54,881.39	
		HRPAY99992	0.00	3,815.97	
		PAYSAVINGS	264,788.16	0.00	
				Period 5 Total:	0.00
		HRPAY22230	0.00	33,022.10	
		HRPAY22232	0.00	53,157.76	
		HRPAY22246	0.00	4,088.73	
		HRPAY27821	0.00	38,885.51	
		HRPAY27823	0.00	51,256.37	
		HRPAY27837	0.00	4,137.61	
		PAYSAVINGS	184,548.08	0.00	
				Period 6 Total:	0.00
		HRPAY35842	0.00	33,483.65	
		HRPAY35844	0.00	51,330.20	
		HRPAY35858	0.00	3,728.60	
		HRPAY43019	0.00	32,114.18	
		HRPAY43021	0.00	49,079.88	
		HRPAY43035	0.00	4,119.15	
		PAYSAVINGS	173,855.66	0.00	
				Period 7 Total:	0.00
		HRPAY50121	0.00	32,909.30	
		HRPAY50123	0.00	48,040.08	
		HRPAY50137	0.00	3,764.35	
		HRPAY57036	0.00	32,601.70	
		HRPAY57038	0.00	48,909.27	
		HRPAY57052	0.00	4,177.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420028		PAYSAVINGS	170,402.68	0.00	
					0.00
					Period 8 Total:
		HRPAY62921	0.00	34,276.31	
		HRPAY62923	0.00	49,011.22	
		HRPAY62937	0.00	4,251.87	
		HRPAY70666	0.00	32,935.34	
		HRPAY70668	0.00	49,146.89	
		HRPAY70682	0.00	4,445.23	
		PAYSAVINGS	174,066.86	0.00	
					0.00
					Period 9 Total:
		HRPAY76691	0.00	30,951.17	
		HRPAY76693	0.00	47,158.41	
		HRPAY76707	0.00	3,914.62	
		HRPAY84518	0.00	31,172.22	
		HRPAY84520	0.00	48,697.32	
		HRPAY84534	0.00	3,688.60	
		HRPAY91033	0.00	32,084.25	
		HRPAY91035	0.00	50,587.95	
		HRPAY91051	0.00	4,121.75	
		PAYSAVINGS	252,376.29	0.00	
					0.00
					Period 10 Total:
		HRPAY04644	0.00	29,811.71	
		HRPAY04646	0.00	48,468.29	
		HRPAY04660	0.00	3,928.38	
		HRPAY99041	0.00	31,150.96	
		HRPAY99043	0.00	50,964.83	
		HRPAY99057	0.00	3,983.02	
		PAYSAVINGS	168,307.19	0.00	
					0.00
					Period 11 Total:
		HRPAY12358	0.00	30,895.54	
		HRPAY12360	0.00	51,123.96	
		HRPAY12374	0.00	3,520.77	
		HRPAY17641	0.00	29,545.70	
		HRPAY17643	0.00	48,839.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420028		HRPAY17657	0.00	3,532.22	
		PAYSAVINGS	167,458.07	0.00	
			Period 12 Total:		0.00
2420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420044	USD	Beginning Balance:		<	48,887.25>
		P/R Withholdings			
		AJEBENREC	24,195.20	0.00	
		BENBIL2393	0.00	11,781.53	
		BENBIL2395	0.00	10,908.19	
		BENBIL2410	0.00	2,547.05	
		BENBIL2751	173.75	0.00	
		BENBIL3359	13.65	0.00	
		BENBIL3360	785.82	0.00	
		BENBIL6396	7.20	0.00	
			Period 1 Total:		< 61.15>
		AJEBENREC	21,358.95	0.00	
		BENBIL0461	355.67	0.00	
		BENBIL7680	142.07	0.00	
		BENBIL9219	0.00	12,143.14	
		BENBIL9221	0.00	11,369.79	
		BENBIL9236	0.00	2,547.05	
			Period 2 Total:		< 4,203.29>
		AJEBENREC	26,182.33	0.00	
		BENBIL4866	0.00	11,345.28	
		BENBIL4868	0.00	10,624.62	
		BENBIL4883	0.00	2,547.05	
		BENBIL8337	128.62	0.00	
		BENBIL9475	117.34	0.00	
			Period 3 Total:		1,911.34

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Account	Cur	Journal ID	Debit	Credit	Balance
2420044		AJEBENREC	26,414.84	0.00	
		BENBIL1696	0.00	11,539.64	
		BENBIL1698	0.00	10,993.28	
		BENBIL1713	0.00	2,399.23	
		BENBIL3985	394.23	0.00	
			Period 4 Total:		1,876.92
		AJEBENREC	24,431.28	0.00	
		BENBIL5366	0.00	11,887.87	
		BENBIL5368	0.00	10,559.51	
		BENBIL5383	0.00	2,399.23	
			Period 5 Total:	<	415.33>
		AJEBENREC	22,739.85	0.00	
		BENBIL0449	0.00	12,125.98	
		BENBIL0451	0.00	11,241.70	
		BENBIL0466	0.00	2,270.62	
		BENBIL6682	102.76	0.00	
			Period 6 Total:	<	2,795.69>
		AJEBENREC	26,769.81	0.00	
		AJEPYTXWH	0.00	2,181.19	
		BENBIL2479	0.00	411.88	
		BENBIL2481	0.00	263.09	
			Period 7 Total:		23,913.65
		AJEBENREC	28,660.80	0.00	
		AJEPYTXWH	0.00	411.88	
			Period 8 Total:		28,248.92
		AJEPYTXWH	0.00	386.69	
			Period 9 Total:	<	386.69>
		AJEBENREC	411.88	0.00	
		AJEPYTXWH	0.00	64.73	
			Period 10 Total:		347.15
		AJEPYTXWH	451.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					451.42
2420044	USD	Total Activity:			48,887.25
		Ending Balance:			0.00
<hr/>					
2420045	USD	Beginning Balance:			0.00
		Other Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420046	USD	Beginning Balance:		<	15.00>
		FAS 158 SERP Payable - Current			
2420046		YEENREV	15.00	0.00	
		YESERPADJ	0.00	30.00	
Period 12 Total:					< 15.00>
2420046	USD	Total Activity:		<	15.00>
		Ending Balance:		<	30.00>
<hr/>					
2420049	USD	Beginning Balance:			0.00
		P/R Ded - MetPay Insurance			
		APACC43598	6,347.86	0.00	
		APACC43601	1,551.80	0.00	
		APACC43619	486.01	0.00	
		APACC49291	6,265.65	0.00	
		APACC49294	1,528.16	0.00	
		APACC49313	486.01	0.00	
		HRPAY41416	0.00	6,347.86	
		HRPAY41418	0.00	1,551.80	
		HRPAY41432	0.00	486.01	
		HRPAY48202	0.00	6,265.65	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420049		HRPAY48204	0.00	1,528.16	
		HRPAY48218	0.00	486.01	
					Period 1 Total: 0.00
		APACC57841	6,334.52	0.00	
		APACC57844	1,555.01	0.00	
		APACC57864	486.01	0.00	
		APACC64820	6,237.57	0.00	
		APACC64823	1,576.08	0.00	
		APACC64844	486.01	0.00	
		HRPAY56549	0.00	6,334.52	
		HRPAY56551	0.00	1,555.01	
		HRPAY56566	0.00	486.01	
		HRPAY64102	0.00	6,237.57	
		HRPAY64104	0.00	1,576.08	
		HRPAY64118	0.00	486.01	
					Period 2 Total: 0.00
		APACC73201	6,477.82	0.00	
		APACC73204	1,576.09	0.00	
		APACC73223	486.01	0.00	
		APACC80153	6,436.34	0.00	
		APACC80156	1,521.70	0.00	
		APACC80175	486.01	0.00	
		HRPAY72102	0.00	6,477.82	
		HRPAY72104	0.00	1,576.09	
		HRPAY72118	0.00	486.01	
		HRPAY79442	0.00	6,436.34	
		HRPAY79444	0.00	1,521.70	
		HRPAY79458	0.00	486.01	
					Period 3 Total: 0.00
		AJEHRAP	0.00	8,100.95	
		APACC00811	6,208.80	0.00	
		APACC00814	1,411.05	0.00	
		APACC00833	481.10	0.00	
		APACC88263	6,428.40	0.00	
		APACC88266	1,521.70	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>
2420049		APACC88285	483.88	0.00	
		APACC95293	6,378.29	0.00	
		APACC95295	1,594.28	0.00	
		APACC95313	481.10	0.00	
		HRPAY87049	0.00	6,428.40	
		HRPAY87051	0.00	1,521.70	
		HRPAY87065	0.00	483.88	
		HRPAY94519	0.00	6,378.29	
		HRPAY94521	0.00	1,594.28	
		HRPAY94535	0.00	481.10	
			Period 4 Total:		0.00
		AJEHRAP	8,100.95	0.00	
		APACC08743	6,340.62	0.00	
		APACC08746	1,419.63	0.00	
		APACC08766	481.10	0.00	
		HRPAY08064	0.00	6,340.62	
		HRPAY08066	0.00	1,419.63	
		HRPAY08080	0.00	481.10	
		HRPAY99976	0.00	6,208.80	
		HRPAY99978	0.00	1,411.05	
		HRPAY99992	0.00	481.10	
			Period 5 Total:		0.00
		APACC22916	6,407.60	0.00	
		APACC22919	1,399.79	0.00	
		APACC22939	507.27	0.00	
		APACC28662	6,376.84	0.00	
		APACC28664	1,416.14	0.00	
		APACC28685	507.27	0.00	
		HRPAY22230	0.00	6,407.60	
		HRPAY22232	0.00	1,399.79	
		HRPAY22246	0.00	507.27	
		HRPAY27821	0.00	6,376.84	
		HRPAY27823	0.00	1,416.14	
		HRPAY27837	0.00	507.27	
			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>
2420049		APACC36812	6,317.64	0.00	
		APACC36815	1,392.36	0.00	
		APACC36835	507.27	0.00	
		APACC44105	6,085.97	0.00	
		APACC44108	1,383.17	0.00	
		APACC44126	507.27	0.00	
		HRPAY35842	0.00	6,317.64	
		HRPAY35844	0.00	1,392.36	
		HRPAY35858	0.00	507.27	
		HRPAY43019	0.00	6,085.97	
		HRPAY43021	0.00	1,383.17	
		HRPAY43035	0.00	507.27	
					Period 7 Total:
					0.00
		APACC51028	6,093.44	0.00	
		APACC51030	1,306.02	0.00	
		APACC51049	507.27	0.00	
		APACC57738	5,861.76	0.00	
		APACC57741	1,306.02	0.00	
		APACC57761	507.27	0.00	
		HRPAY50121	0.00	6,093.44	
		HRPAY50123	0.00	1,306.02	
		HRPAY50137	0.00	507.27	
		HRPAY57036	0.00	5,861.76	
		HRPAY57038	0.00	1,306.02	
		HRPAY57052	0.00	507.27	
					Period 8 Total:
					0.00
		APACC64075	5,974.15	0.00	
		APACC64077	1,306.02	0.00	
		APACC64096	507.27	0.00	
		APACC71341	5,866.42	0.00	
		APACC71343	1,451.34	0.00	
		APACC71361	507.27	0.00	
		HRPAY62921	0.00	5,974.15	
		HRPAY62923	0.00	1,306.02	
		HRPAY62937	0.00	507.27	
		HRPAY70666	0.00	5,866.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420049		HRPAY70668	0.00	1,451.34	
		HRPAY70682	0.00	507.27	
				Period 9 Total:	0.00
		APACC77888	5,913.16	0.00	
		APACC77890	1,179.54	0.00	
		APACC77909	567.71	0.00	
		APACC85365	5,682.44	0.00	
		APACC85368	1,216.22	0.00	
		APACC85389	572.37	0.00	
		HRPAY76691	0.00	5,913.16	
		HRPAY76693	0.00	1,179.54	
		HRPAY76707	0.00	567.71	
		HRPAY84518	0.00	5,682.44	
		HRPAY84520	0.00	1,216.22	
		HRPAY84534	0.00	572.37	
				Period 10 Total:	0.00
		APACC05281	5,735.48	0.00	
		APACC05284	1,237.42	0.00	
		APACC05303	552.78	0.00	
		APACC99612	5,835.40	0.00	
		APACC99615	1,285.61	0.00	
		APACC99635	572.37	0.00	
		HRPAY04644	0.00	5,735.48	
		HRPAY04646	0.00	1,237.42	
		HRPAY04660	0.00	552.78	
		HRPAY99041	0.00	5,835.40	
		HRPAY99043	0.00	1,285.61	
		HRPAY99057	0.00	572.37	
				Period 11 Total:	0.00
		APACC13100	5,657.71	0.00	
		APACC13103	1,236.89	0.00	
		APACC13123	552.75	0.00	
		APACC18577	5,418.72	0.00	
		APACC18579	1,226.51	0.00	
		APACC18600	552.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420049		HRPAY12358	0.00	5,657.71	
		HRPAY12360	0.00	1,236.89	
		HRPAY12374	0.00	552.75	
		HRPAY17641	0.00	5,418.72	
		HRPAY17643	0.00	1,226.51	
		HRPAY17657	0.00	552.75	
		Period 12 Total:			0.00
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420051	USD	Beginning Balance:		<	30,923.42>
		Non-Productive Payroll			
		AJE1840004	4,066.98	0.00	
		AJENPACC	0.00	79,400.32	
		DEPTCLOSE	0.00	0.00	
		HRPAY41416	217,806.90	0.00	
		HRPAY41418	339,144.50	0.00	
		HRPAY41432	26,600.47	0.00	
		HRPAY48202	42,539.16	0.00	
		HRPAY48204	67,884.38	0.00	
		HRPAY48218	6,657.61	0.00	
		NPOTHTRANS	0.00	130,123.81	
		OHREA54526	0.00	0.10	
		OVH1832495	19,534.19	0.00	
		OVH1832499	8,908.41	0.00	
		OVH1832535	2,480.61	0.00	
		OVH1845322	0.00	25,347.32	
		OVH1845324	0.00	56,104.94	
		OVH1845346	0.00	2,477.88	
		OVH1851420	0.00	50,590.27	
		OVH1851422	0.00	99,816.24	
		OVH1851437	0.00	5,242.84	
		OVH1851561	0.00	50,391.34	
		OVH1851565	0.00	97,495.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1851593	0.00	5,338.06	
					133,294.78
		AJE1840004	302.86	0.00	
		AJENPACC	0.00	13,665.19	
		HRPAY56549	40,073.67	0.00	
		HRPAY56551	59,616.90	0.00	
		HRPAY56566	2,706.04	0.00	
		HRPAY64102	41,453.74	0.00	
		HRPAY64104	62,837.53	0.00	
		HRPAY64118	2,904.86	0.00	
		NPOTHTRANS	0.00	0.00	
		OHREA70045	0.00	0.11	
		OVH1851562	50,391.34	0.00	
		OVH1851566	97,495.31	0.00	
		OVH1851594	5,338.06	0.00	
		OVH1858603	0.00	50,740.48	
		OVH1858605	0.00	99,616.06	
		OVH1858627	0.00	5,691.85	
		OVH1865807	0.00	45,422.31	
		OVH1865811	0.00	99,268.99	
		OVH1865840	0.00	5,651.87	
		OVH1865965	0.00	45,329.15	
		OVH1865969	0.00	96,960.14	
		OVH1865997	0.00	5,421.87	
					104,647.71>
		AJE1840004	0.00	352.46	
		AJECUA	0.00	5.48	
		AJENPACC	27,752.92	0.00	
		HRPAY72102	43,169.05	0.00	
		HRPAY72104	53,167.62	0.00	
		HRPAY72118	3,480.99	0.00	
		HRPAY79442	41,517.89	0.00	
		HRPAY79444	68,402.98	0.00	
		HRPAY79458	6,429.08	0.00	
		OHREA85674	27.91	0.00	
		OVH1865966	45,329.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH1865970	96,960.14	0.00	
		OVH1865998	5,421.87	0.00	
		OVH1877768	0.00	58,454.08	
		OVH1877772	0.00	61,681.77	
		OVH1877808	0.00	7,246.90	
		OVH1881089	0.00	61,957.45	
		OVH1881091	0.00	59,504.04	
		OVH1881106	0.00	6,862.14	
		OVH1881782	0.00	67,393.58	
		OVH1881786	0.00	64,909.59	
		OVH1881814	0.00	7,729.71	
			Period 3 Total:	<	4,437.60>
		AJE1840004	0.00	257.74	
		AJENPACC	209,698.76	0.00	
		HRPAY87049	35,048.47	0.00	
		HRPAY87051	53,999.04	0.00	
		HRPAY87065	10,529.06	0.00	
		HRPAY94519	42,785.19	0.00	
		HRPAY94521	62,945.68	0.00	
		HRPAY94535	2,040.13	0.00	
		NPOTHTRANS	0.00	0.00	
		OHREA01101	25.97	0.00	
		OVH1881783	67,393.58	0.00	
		OVH1881787	64,909.59	0.00	
		OVH1881815	7,729.71	0.00	
		OVH1892834	0.00	62,502.91	
		OVH1892836	0.00	60,516.90	
		OVH1892858	0.00	6,591.71	
		OVH1895641	0.00	60,604.11	
		OVH1895643	0.00	69,547.65	
		OVH1895658	0.00	7,519.20	
		OVH1895751	0.00	73,069.50	
		OVH1895755	0.00	81,981.48	
		OVH1895783	0.00	10,274.27	
			Period 4 Total:		124,239.71
		AJE1840004	0.00	818.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		AJECUA	0.00	38.28	
		AJENPACC	0.00	247,930.46	
		HRPAY08064	20,054.91	0.00	
		HRPAY08066	72,989.86	0.00	
		HRPAY08080	5,368.30	0.00	
		HRPAY13111	14,275.03	0.00	
		HRPAY13113	62,776.86	0.00	
		HRPAY13127	5,022.94	0.00	
		HRPAY99976	93,645.76	0.00	
		HRPAY99978	164,057.52	0.00	
		HRPAY99992	10,447.28	0.00	
		NPOTHTRANS	0.00	807.81	
		OHREA15825	61.78	0.00	
		OVH1895752	73,069.50	0.00	
		OVH1895756	81,981.48	0.00	
		OVH1895784	10,274.27	0.00	
		OVH1904098	0.00	52,231.83	
		OVH1904100	0.00	60,736.21	
		OVH1904122	0.00	7,528.67	
		OVH1909227	0.00	62,922.62	
		OVH1909229	0.00	75,619.96	
		OVH1909244	0.00	7,863.42	
		OVH1915012	0.00	62,948.86	
		OVH1915014	0.00	74,900.14	
		OVH1915029	0.00	8,260.46	
		OVH1915119	0.00	25,775.85	
		OVH1915123	0.00	33,484.80	
		OVH1915151	0.00	3,945.08	
			Period 5 Total:	<	111,787.87>
		AJE1840004	0.00	68.98	
		AJEBLNDFRG	0.00	9,376.25	
		AJENPACC	22,359.82	0.00	
		DEPTCLOSE	0.00	0.00	
		HRPAY22230	95,102.96	0.00	
		HRPAY22232	142,101.85	0.00	
		HRPAY22246	16,314.16	0.00	
		HRPAY27821	36,484.79	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>
2420051		HRPAY27823	46,528.76	0.00	
		HRPAY27837	11,572.56	0.00	
		NPOTHTRANS	89.65	0.00	
		OHREA31145	58.85	0.00	
		OVH1915120	25,775.85	0.00	
		OVH1915124	33,484.80	0.00	
		OVH1915152	3,945.08	0.00	
		OVH1923791	0.00	48,905.18	
		OVH1923793	0.00	73,451.73	
		OVH1923815	0.00	7,534.10	
		OVH1929776	0.00	49,810.62	
		OVH1929778	0.00	80,959.03	
		OVH1929793	0.00	7,372.56	
		OVH1930529	0.00	25,747.77	
		OVH1930533	0.00	43,604.98	
		OVH1930561	0.00	4,177.83	
					Period 6 Total:
					82,810.10
		AJE1840004	343.19	0.00	
		AJENPACC	0.00	66,437.26	
		BI01941706	0.00	293.48	
		HRPAY35842	103,359.35	0.00	
		HRPAY35844	133,648.62	0.00	
		HRPAY35858	17,510.31	0.00	
		HRPAY43019	30,708.95	0.00	
		HRPAY43021	46,483.39	0.00	
		HRPAY43035	7,668.41	0.00	
		OHREA47884	0.00	0.63	
		OVH1930530	25,747.77	0.00	
		OVH1930534	43,604.98	0.00	
		OVH1930562	4,177.83	0.00	
		OVH1938315	0.00	45,742.38	
		OVH1938317	0.00	74,803.10	
		OVH1938339	0.00	7,357.14	
		OVH1943939	0.00	53,556.47	
		OVH1943941	0.00	81,561.02	
		OVH1943956	0.00	8,236.99	
		OVH1944751	0.00	48,120.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH1944755	0.00	83,037.79	
		OVH1944783	0.00	9,779.07	
				Period 7 Total:	< 65,673.30>
		AJE1840004	0.00	84.51	
		AJENPACC	11,675.98	0.00	
		BI01955781	293.48	0.00	
		HRPAY50121	32,342.48	0.00	
		HRPAY50123	41,697.91	0.00	
		HRPAY50137	1,698.70	0.00	
		HRPAY57036	28,328.08	0.00	
		HRPAY57038	55,089.96	0.00	
		HRPAY57052	2,729.59	0.00	
		NPOTHTRANS	528.46	0.00	
		OHREA62535	22.40	0.00	
		OVH1944752	48,120.77	0.00	
		OVH1944756	83,037.79	0.00	
		OVH1944784	9,779.07	0.00	
		OVH1952911	0.00	54,257.18	
		OVH1952913	0.00	89,196.09	
		OVH1952935	0.00	12,199.37	
		OVH1958700	0.00	56,777.37	
		OVH1958702	0.00	89,226.01	
		OVH1958717	0.00	12,215.97	
		OVH1958861	0.00	56,572.54	
		OVH1958865	0.00	94,896.46	
		OVH1958893	0.00	12,356.39	
				Period 8 Total:	< 162,437.22>
		AJE1840004	269.98	0.00	
		AJENPACC	12,628.58	0.00	
		HRPAY62921	25,919.83	0.00	
		HRPAY62923	53,118.94	0.00	
		HRPAY62937	1,696.42	0.00	
		HRPAY70666	91,948.76	0.00	
		HRPAY70668	142,793.38	0.00	
		HRPAY70682	14,758.74	0.00	
		NPOTHTRANS	1,799.04	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>
2420051		OHREA77269	0.69	0.00	
		OVH1958862	56,572.54	0.00	
		OVH1958866	94,896.46	0.00	
		OVH1958894	12,356.39	0.00	
		OVH1966210	0.00	56,249.99	
		OVH1966212	0.00	99,803.72	
		OVH1966234	0.00	12,061.69	
		OVH1972318	0.00	49,516.99	
		OVH1972320	0.00	89,543.86	
		OVH1972335	0.00	9,365.27	
		OVH1972477	0.00	69,786.94	
		OVH1972481	0.00	122,059.88	
		OVH1972509	0.00	12,753.32	
			Period 9 Total:	<	12,381.91>
		AJE1840004	628.88	0.00	
		AJECUA	8.33	0.00	
		AJENPACC	0.00	53,632.71	
		HRPAY76691	23,407.67	0.00	
		HRPAY76693	67,877.71	0.00	
		HRPAY76707	3,934.09	0.00	
		HRPAY84518	26,343.36	0.00	
		HRPAY84520	67,529.82	0.00	
		HRPAY84534	5,040.01	0.00	
		HRPAY88692	0.00	2,340.50	
		HRPAY91033	24,168.32	0.00	
		HRPAY91035	61,962.60	0.00	
		HRPAY91051	4,988.40	0.00	
		OHREA93076	0.00	0.26	
		OVH1972478	69,786.94	0.00	
		OVH1972482	122,059.88	0.00	
		OVH1972510	12,753.32	0.00	
		OVH1982237	0.00	58,031.61	
		OVH1982239	0.00	107,668.22	
		OVH1982261	0.00	11,326.69	
		OVH1985851	0.00	57,262.68	
		OVH1985853	0.00	110,018.37	
		OVH1985868	0.00	10,302.78	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1991741	0.00	57,213.70	
		OVH1991744	0.00	125,512.25	
		OVH1991759	0.00	11,536.41	
		OVH1992362	0.00	29,796.64	
		OVH1992370	0.00	60,107.55	
		OVH1992435	0.00	6,001.03	
				Period 10 Total:	< 210,262.07>
		AJE1840004	240.50	0.00	
		AJENPACC	166,878.69	0.00	
		HRPAY02980	0.00	293.48	
		HRPAY04644	26,934.28	0.00	
		HRPAY04646	67,870.49	0.00	
		HRPAY04660	5,674.76	0.00	
		HRPAY99041	25,911.82	0.00	
		HRPAY99043	63,385.68	0.00	
		HRPAY99057	3,270.35	0.00	
		NPOTHTRANS	3,121.36	0.00	
		OHREA06769	24.79	0.00	
		OVH1992364	29,796.64	0.00	
		OVH1992372	60,107.55	0.00	
		OVH1992437	6,001.03	0.00	
		OVH2001189	0.00	56,355.50	
		OVH2001191	0.00	136,908.87	
		OVH2001213	0.00	12,480.69	
		OVH2005615	0.00	55,073.46	
		OVH2005624	0.00	132,234.08	
		OVH2005667	0.00	11,818.40	
		OVH2005851	0.00	21,639.21	
		OVH2005855	0.00	50,194.30	
		OVH2005883	0.00	4,249.17	
				Period 11 Total:	< 22,029.22>
		AJE1840004	3,389.45	0.00	
		AJENPACC	142,643.21	0.00	
		HRPAY12358	166,158.65	0.00	
		HRPAY12360	241,360.18	0.00	
		HRPAY12374	19,756.85	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>
2420051		HRPAY17641	30,885.91	0.00	
		HRPAY17643	57,984.32	0.00	
		HRPAY17657	4,261.75	0.00	
		NPOTHTRANS	0.00	363.08	
		NTL2021319	3,730.63	0.00	
		NTL2021321	38,169.65	0.00	
		NTL2021335	5,841.63	0.00	
		OHREA21873	0.50	0.00	
		OHREA21891	0.00	0.01	
		OVH2005852	21,639.21	0.00	
		OVH2005856	50,194.30	0.00	
		OVH2005884	4,249.17	0.00	
		OVH2014701	0.00	41,371.36	
		OVH2014703	0.00	124,887.09	
		OVH2014725	0.00	6,652.44	
		OVH2020335	0.00	57,990.46	
		OVH2020337	0.00	166,048.38	
		OVH2020352	0.00	8,716.35	
		OVH2020507	0.00	33,574.32	
		OVH2020511	0.00	88,241.29	
		OVH2020539	0.00	4,687.01	
				Period 12 Total:	257,733.62
2420051	USD	Total Activity:		<	95,578.69>
		Ending Balance:		<	126,502.12>
2420053	USD	Beginning Balance:		<	149,314.03>
		Perf Share Incentive Plan			
		PSI_CURNT	149,314.03	0.00	
			Period 1 Total:		149,314.03
		PSI_CURNT	0.00	122,336.79	
			Period 3 Total:	<	122,336.79>
		PSI_CURNT	122,336.79	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>
					Period 4 Total: 122,336.79
2420053		PSI_CURNT	0.00	150,035.13	< 150,035.13>
		PSI_CURNT	150,035.13	0.00	Period 6 Total: < 150,035.13
		PSI_CURNT	0.00	196,369.62	Period 7 Total: 150,035.13
		PSI_CURNT	196,369.62	0.00	Period 9 Total: < 196,369.62>
		PSI_CURNT	0.00	254,214.35	Period 10 Total: 196,369.62
		PSI_CURNT	254,214.35	0.00	Period 12 Total: < 254,214.35>
2420053	USD	Total Activity:		<	104,900.32>
		Ending Balance:		<	254,214.35>
2420057	USD	Beginning Balance:			0.00
		Control Payroll Disburse Acct			
		Total Activity:			0.00
		Ending Balance:			0.00
2420063	USD	Beginning Balance:			0.00
		Current Credit Risk Reserve			
		Total Activity:			0.00
		Ending Balance:			0.00
2420070	USD	Beginning Balance:			0.00
		P/R Ded - Salvation Army			
		APACC43598	21.00	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>
2420070		APACC43601	2.50	0.00	
		APACC43619	5.00	0.00	
		APACC49291	21.00	0.00	
		APACC49294	2.50	0.00	
		APACC49313	5.00	0.00	
		HRPAY41416	0.00	21.00	
		HRPAY41418	0.00	2.50	
		HRPAY41432	0.00	5.00	
		HRPAY48202	0.00	21.00	
		HRPAY48204	0.00	2.50	
		HRPAY48218	0.00	5.00	
					0.00
					Period 1 Total:
		APACC57841	22.00	0.00	
		APACC57844	2.50	0.00	
		APACC57864	5.00	0.00	
		APACC64820	22.00	0.00	
		APACC64823	2.50	0.00	
		APACC64844	5.00	0.00	
		HRPAY56549	0.00	22.00	
		HRPAY56551	0.00	2.50	
		HRPAY56566	0.00	5.00	
		HRPAY64102	0.00	22.00	
		HRPAY64104	0.00	2.50	
		HRPAY64118	0.00	5.00	
					0.00
					Period 2 Total:
		APACC73201	22.00	0.00	
		APACC73204	2.50	0.00	
		APACC73223	5.00	0.00	
		APACC80153	22.00	0.00	
		APACC80156	2.50	0.00	
		APACC80175	5.00	0.00	
		HRPAY72102	0.00	22.00	
		HRPAY72104	0.00	2.50	
		HRPAY72118	0.00	5.00	
		HRPAY79442	0.00	22.00	
		HRPAY79444	0.00	2.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420070		HRPAY79458	0.00	5.00	
				Period 3 Total:	0.00
		AJEHRAP	0.00	29.50	
		APACC00811	22.00	0.00	
		APACC00814	2.50	0.00	
		APACC00833	5.00	0.00	
		APACC88263	22.00	0.00	
		APACC88266	2.50	0.00	
		APACC88285	5.00	0.00	
		APACC95293	22.00	0.00	
		APACC95295	2.50	0.00	
		APACC95313	5.00	0.00	
		HRPAY87049	0.00	22.00	
		HRPAY87051	0.00	2.50	
		HRPAY87065	0.00	5.00	
		HRPAY94519	0.00	22.00	
		HRPAY94521	0.00	2.50	
		HRPAY94535	0.00	5.00	
				Period 4 Total:	0.00
		AJEHRAP	29.50	0.00	
		APACC08743	22.00	0.00	
		APACC08746	2.50	0.00	
		APACC08766	5.00	0.00	
		HRPAY08064	0.00	22.00	
		HRPAY08066	0.00	2.50	
		HRPAY08080	0.00	5.00	
		HRPAY99976	0.00	22.00	
		HRPAY99978	0.00	2.50	
		HRPAY99992	0.00	5.00	
				Period 5 Total:	0.00
		APACC22916	22.00	0.00	
		APACC22919	2.50	0.00	
		APACC22939	5.00	0.00	
		APACC28662	17.00	0.00	
		APACC28664	2.50	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>
2420070		APACC28685	5.00	0.00	
		HRPAY22230	0.00	22.00	
		HRPAY22232	0.00	2.50	
		HRPAY22246	0.00	5.00	
		HRPAY27821	0.00	17.00	
		HRPAY27823	0.00	2.50	
		HRPAY27837	0.00	5.00	
					0.00
					Period 6 Total:
		APACC36812	16.00	0.00	
		APACC36815	2.50	0.00	
		APACC36835	5.00	0.00	
		APACC44105	16.00	0.00	
		APACC44108	2.50	0.00	
		APACC44126	5.00	0.00	
		HRPAY35842	0.00	16.00	
		HRPAY35844	0.00	2.50	
		HRPAY35858	0.00	5.00	
		HRPAY43019	0.00	16.00	
		HRPAY43021	0.00	2.50	
		HRPAY43035	0.00	5.00	
					0.00
					Period 7 Total:
		APACC51028	16.00	0.00	
		APACC51030	2.50	0.00	
		APACC51049	5.00	0.00	
		APACC57738	12.00	0.00	
		APACC57741	2.50	0.00	
		APACC57761	5.00	0.00	
		HRPAY50121	0.00	16.00	
		HRPAY50123	0.00	2.50	
		HRPAY50137	0.00	5.00	
		HRPAY57036	0.00	12.00	
		HRPAY57038	0.00	2.50	
		HRPAY57052	0.00	5.00	
					0.00
					Period 8 Total:
		APACC64075	12.00	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>
2420070		APACC64077	2.50	0.00	
		APACC64096	5.00	0.00	
		APACC71341	14.00	0.00	
		APACC71343	2.50	0.00	
		APACC71361	5.00	0.00	
		HRPAY62921	0.00	12.00	
		HRPAY62923	0.00	2.50	
		HRPAY62937	0.00	5.00	
		HRPAY70666	0.00	14.00	
		HRPAY70668	0.00	2.50	
		HRPAY70682	0.00	5.00	
					Period 9 Total:
					0.00
		APACC77888	10.00	0.00	
		APACC77890	2.50	0.00	
		APACC77909	5.00	0.00	
		APACC85365	12.00	0.00	
		APACC85368	2.50	0.00	
		APACC85389	5.00	0.00	
		HRPAY76691	0.00	10.00	
		HRPAY76693	0.00	2.50	
		HRPAY76707	0.00	5.00	
		HRPAY84518	0.00	12.00	
		HRPAY84520	0.00	2.50	
		HRPAY84534	0.00	5.00	
					Period 10 Total:
					0.00
		APACC05281	12.00	0.00	
		APACC05284	2.50	0.00	
		APACC05303	5.00	0.00	
		APACC99612	12.00	0.00	
		APACC99615	2.50	0.00	
		APACC99635	5.00	0.00	
		HRPAY04644	0.00	12.00	
		HRPAY04646	0.00	2.50	
		HRPAY04660	0.00	5.00	
		HRPAY99041	0.00	12.00	
		HRPAY99043	0.00	2.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420070		HRPAY99057	0.00	5.00	
			Period 11 Total:		0.00
		APACC13100	12.00	0.00	
		APACC13103	2.50	0.00	
		APACC13123	5.00	0.00	
		APACC18577	12.00	0.00	
		APACC18579	2.50	0.00	
		APACC18600	5.00	0.00	
		HRPAY12358	0.00	12.00	
		HRPAY12360	0.00	2.50	
		HRPAY12374	0.00	5.00	
		HRPAY17641	0.00	12.00	
		HRPAY17643	0.00	2.50	
		HRPAY17657	0.00	5.00	
			Period 12 Total:		0.00
2420070	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420071	USD	Beginning Balance:		<	3,516.20>
		P/R Ded - Vision Plan			
		HRPAY25065	0.00	744.33	
		HRPAY25067	0.00	411.40	
		HRPAY25083	0.00	63.29	
		HRPAY41416	0.00	1,255.46	
		HRPAY41418	0.00	1,583.15	
		HRPAY41432	0.00	151.17	
		HRPAY48202	0.00	1,251.56	
		HRPAY48204	0.00	1,572.94	
		HRPAY48218	0.00	151.17	
		HR_RETIREE	1,219.02	0.00	
		PAYVISION	3,516.20	0.00	
			Period 1 Total:		< 2,449.25 >

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420071		HRPAY44637	0.00	736.96	
		HRPAY44639	0.00	897.08	
		HRPAY44655	0.00	63.29	
		HRPAY56549	0.00	1,251.56	
		HRPAY56551	0.00	1,548.78	
		HRPAY56566	0.00	151.17	
		HRPAY64102	0.00	1,251.56	
		HRPAY64104	0.00	1,529.02	
		HRPAY64118	0.00	151.17	
		HR_RETIREE	1,697.33	0.00	
		PAYVISION	5,965.45	0.00	
					Period 2 Total:
					82.19
		HRPAY62180	0.00	744.16	
		HRPAY62182	0.00	889.00	
		HRPAY62198	0.00	63.29	
		HRPAY72102	0.00	1,251.56	
		HRPAY72104	0.00	1,528.69	
		HRPAY72118	0.00	164.79	
		HRPAY79442	0.00	1,254.97	
		HRPAY79444	0.00	1,525.28	
		HRPAY79458	0.00	151.19	
		HR_RETIREE	1,696.45	0.00	
		PAYVISION	5,883.26	0.00	
					Period 3 Total:
					6.78
		HRPAY76964	0.00	729.59	
		HRPAY76966	0.00	889.00	
		HRPAY76982	0.00	63.29	
		HRPAY87049	0.00	1,254.97	
		HRPAY87051	0.00	1,525.28	
		HRPAY87065	0.00	157.99	
		HRPAY94519	0.00	1,254.97	
		HRPAY94521	0.00	1,525.28	
		HRPAY94535	0.00	157.99	
		HR_RETIREE	1,681.88	0.00	
		PAYVISION	5,876.48	0.00	
					Period 4 Total:
					0.00

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2420071		HRPAY08064	0.00	1,265.18	
		HRPAY08066	0.00	1,504.84	
		HRPAY08080	0.00	168.20	
		HRPAY92875	0.00	729.59	
		HRPAY92877	0.00	882.39	
		HRPAY92893	0.00	63.29	
		HRPAY99976	0.00	1,265.18	
		HRPAY99978	0.00	1,525.28	
		HRPAY99992	0.00	157.99	
		HR_RETIREE	1,675.27	0.00	
		PAYVISION	5,876.48	0.00	
				Period 5 Total:	< 10.19>
		HRPAY06752	0.00	729.59	
		HRPAY06754	0.00	882.39	
		HRPAY06770	0.00	63.29	
		HRPAY22230	0.00	1,265.18	
		HRPAY22232	0.00	1,505.18	
		HRPAY22246	0.00	168.20	
		HRPAY27821	0.00	1,254.29	
		HRPAY27823	0.00	1,508.24	
		HRPAY27837	0.00	168.20	
		HR_RETIREE	1,675.27	0.00	
		PAYVISION	5,886.67	0.00	
				Period 6 Total:	17.38
		HRPAY22741	0.00	722.22	
		HRPAY22743	0.00	882.39	
		HRPAY22759	0.00	63.29	
		HRPAY35842	0.00	1,254.64	
		HRPAY35844	0.00	1,501.77	
		HRPAY35858	0.00	168.20	
		HRPAY43019	0.00	1,244.77	
		HRPAY43021	0.00	1,487.82	
		HRPAY43035	0.00	168.20	
		HR_RETIREE	1,667.90	0.00	
		PAYVISION	5,869.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					43.89
					Period 7 Total:
2420071		HRPAY50121	0.00	1,244.76	
		HRPAY50123	0.00	1,484.06	
		HRPAY50137	0.00	168.20	
		HRPAY57036	0.00	1,234.88	
		HRPAY57038	0.00	1,481.00	
		HRPAY57052	0.00	168.20	
		PAYVISION	5,825.40	0.00	
					44.30
					Period 8 Total:
		HRPAY62921	0.00	1,241.35	
		HRPAY62923	0.00	1,481.00	
		HRPAY62937	0.00	168.20	
		HRPAY70666	0.00	1,234.88	
		HRPAY70668	0.00	1,511.64	
		HRPAY70682	0.00	168.20	
		PAYVISION	5,781.10	0.00	
					24.17>
					Period 9 Total:
		HRPAY76691	0.00	1,228.41	
		HRPAY76693	0.00	1,488.12	
		HRPAY76707	0.00	168.20	
		HRPAY84518	0.00	1,228.07	
		HRPAY84520	0.00	1,513.04	
		HRPAY84534	0.00	168.20	
		HRPAY91035	3.41	0.00	
		PAYVISION	5,805.27	0.00	
					14.64
					Period 10 Total:
		HRPAY04644	0.00	1,218.20	
		HRPAY04646	0.00	1,502.11	
		HRPAY04660	0.00	175.00	
		HRPAY99041	0.00	1,157.25	
		HRPAY99043	0.00	1,505.52	
		HRPAY99057	0.00	181.80	
		PAYVISION	5,794.04	0.00	
					54.16
					Period 11 Total:

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420071		HRPAY12358	0.00	1,224.67	
		HRPAY12360	0.00	1,502.11	
		HRPAY12374	0.00	175.00	
		HRPAY17641	0.00	1,218.20	
		HRPAY17643	0.00	1,502.11	
		HRPAY17657	0.00	175.00	
		PAYVISION	5,736.47	0.00	
				Period 12 Total:	< 60.62>
2420071	USD	Total Activity:		<	2,280.89>
		Ending Balance:		<	5,797.09>
<hr/>					
2420072	USD	Beginning Balance:			0.00
P/R - Payroll Adjustment					
		AJEIPPAY	116,935.53	0.00	
		HRPAY49955	0.00	82,830.64	
		HRPAY49957	0.00	34,104.89	
				Period 1 Total:	0.00
		AJEHRAP	0.00	2,028.78	
		ARB1901015	2,028.78	0.00	
				Period 4 Total:	0.00
		AJEHRAP	2,028.78	0.00	
		HRPAY04338	24,510.85	0.00	
		HRPAY04340	8,619.20	0.00	
		HRPAY99978	0.00	2,028.78	
		RSTR_UNITS	0.00	33,130.05	
				Period 5 Total:	0.00
		APACC45662	0.00	1,192.09	
		BI01941706	0.00	1,320.66	
		HRPAY43021	0.00	293.48	
				Period 7 Total:	< 2,806.23>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420072		ARB1961013	293.48	0.00	
		BI01955781	1,027.18	0.00	
		BI01963644	0.00	2,340.50	
		HRPAY58167	1,192.09	0.00	
				Period 8 Total:	172.25
		HRPAY88692	2,340.50	0.00	
				Period 10 Total:	2,340.50
		APACC01995	0.00	196.61	
		HRPAY02980	490.09	0.00	
				Period 11 Total:	293.48
2420072	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420076	USD	Beginning Balance:		<	132,403.56>
		P/R Savings Plan - Incentive			
		OVH1851420	0.00	4,984.73	
		OVH1851422	0.00	7,941.17	
		OVH1851437	0.00	438.33	
				Period 1 Total:	< 13,364.23>
		CIP_AJE_3	0.00	3,340.95	
		OVH1858603	0.00	2,492.40	
		OVH1858605	0.00	3,970.60	
		OVH1858627	0.00	219.19	
		OVH1865807	0.00	2,492.40	
		OVH1865811	0.00	3,970.60	
		OVH1865840	0.00	219.19	
				Period 2 Total:	< 16,705.33>
		AJEINCACC	137,185.79	0.00	
		CIP_AJE_3	0.00	5,719.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH1877768	0.00	4,049.96	
		OVH1877772	0.00	6,452.22	
		OVH1877808	0.00	356.15	
		OVH1881089	0.00	5,655.67	
		OVH1881091	0.00	13,939.63	
		OVH1881106	0.00	1,322.14	
				Period 3 Total:	99,690.67
		CIP_AJE_3	9,060.30	0.00	
		OVH1892834	0.00	4,353.82	
		OVH1892836	0.00	6,824.37	
		OVH1892858	0.00	404.50	
		OVH1895641	0.00	7,761.09	
		OVH1895643	0.00	12,165.09	
		OVH1895658	0.00	721.03	
				Period 4 Total:	< 23,169.60 >
		OVH1904098	0.00	2,902.57	
		OVH1904100	0.00	4,549.58	
		OVH1904122	0.00	269.68	
		OVH1909227	0.00	5,594.78	
		OVH1909229	0.00	8,769.45	
		OVH1909244	0.00	519.82	
		OVH1915012	0.00	3,912.19	
		OVH1915014	0.00	6,132.00	
		OVH1915029	0.00	363.47	
				Period 5 Total:	< 33,013.54 >
		OVH1923791	0.00	5,279.57	
		OVH1923793	0.00	8,274.96	
		OVH1923815	0.00	490.51	
		OVH1929776	0.00	5,279.56	
		OVH1929778	0.00	8,274.98	
		OVH1929793	0.00	490.52	
				Period 6 Total:	< 28,090.10 >
		OVH1938315	0.00	5,583.54	
		OVH1938317	0.00	8,287.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420076		OVH1938339	0.00	527.56	
		OVH1943939	0.00	5,583.57	
		OVH1943941	0.00	8,287.66	
		OVH1943956	0.00	527.57	
				Period 7 Total:	< 28,797.55>
		OVH1952911	0.00	5,583.59	
		OVH1952913	0.00	8,287.66	
		OVH1952935	0.00	527.56	
		OVH1958700	0.00	3,295.58	
		OVH1958702	0.00	4,803.42	
		OVH1958717	0.00	313.04	
				Period 8 Total:	< 22,810.85>
		OVH1966210	0.00	3,295.57	
		OVH1966212	0.00	4,803.41	
		OVH1966234	0.00	313.04	
		OVH1972318	2,320.65	0.00	
		OVH1972320	3,748.63	0.00	
		OVH1972335	213.45	0.00	
				Period 9 Total:	< 2,129.29>
		OVH1982237	0.00	2,335.81	
		OVH1982239	0.00	3,413.48	
		OVH1982261	0.00	221.71	
		OVH1985851	0.00	1,977.61	
		OVH1985853	0.00	3,448.17	
		OVH1985868	0.00	248.56	
		OVH1991741	940.15	0.00	
		OVH1991744	0.00	7,553.46	
		OVH1991759	0.00	1,015.41	
				Period 10 Total:	< 19,274.06>
		OVH2001189	0.00	3,504.15	
		OVH2001191	0.00	10,612.32	
		OVH2001213	0.00	745.67	
		OVH2005615	0.00	3,504.14	
		OVH2005624	0.00	10,612.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH2005667	0.00	745.67	
			Period 11 Total:	<	29,724.26>
		CIP_AJE_3	73.16	0.00	
		OVH2014701	0.00	3,504.19	
		OVH2014703	0.00	10,612.30	
		OVH2014725	0.00	745.67	
		OVH2020335	0.00	15,718.41	
		OVH2020337	0.00	262.09	
		OVH2020352	0.00	591.43	
			Period 12 Total:	<	31,360.93>
2420076	USD	Total Activity:		<	148,749.07>
		Ending Balance:		<	281,152.63>
2420083	USD	Beginning Balance:			0.00
		Active Med and Dental IBNR			
		IBNR_MED	0.00	329,782.30	
			Period 12 Total:	<	329,782.30>
2420083	USD	Total Activity:		<	329,782.30>
		Ending Balance:		<	329,782.30>
2420087	USD	Beginning Balance:		<	421,264.57>
		Engage to Gain Incentive			
		ETG_AJE_4	10,329.00	0.00	
		OHREA54526	0.00	0.00	
		OVH1851420	0.00	6,695.00	
		OVH1851422	0.00	2,522.00	
		OVH1851437	0.00	1,112.00	
			Period 1 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420087		ETG_TRF	0.00	279,000.00	
		HRPAY61631	253,745.53	0.00	
		HRPAY61633	387,506.45	0.00	
		HRPAY61647	30,468.43	0.00	
		OHREA70045	0.00	0.05	
		OVH1865807	19,367.47	0.00	
		OVH1865811	4,326.55	0.00	
		OVH1865840	4,866.57	0.00	
				Period 2 Total:	421,280.95
		ETG_AJE	0.00	16.38	
				Period 3 Total:	< 16.38>
2420087	USD	Total Activity:			421,264.57
		Ending Balance:			0.00
2420088	USD	Beginning Balance:		<	233,000.00>
		Econ. Development Fund Curr			
		KYECONDEV	0.00	58,250.00	
				Period 3 Total:	< 58,250.00>
		KYECONDEV	0.00	58,250.00	
				Period 6 Total:	< 58,250.00>
		APACC46922	233,000.00	0.00	
				Period 7 Total:	233,000.00
		KYECONDEV	0.00	58,250.00	
				Period 9 Total:	< 58,250.00>
		KYECONDEV	0.00	58,250.00	
				Period 12 Total:	< 58,250.00>
2420088	USD	Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	233,000.00>
2420504	USD	Beginning Balance:			0.00	
Accrued Lease Expense						
2420504		APACC49291	5,654.00	0.00		
		APACC50119	346.47	0.00		
		APACC51025	32,970.46	0.00		
		APACC51774	0.00	0.00		
		APACC52312	77,654.00	0.00		
		APACC52898	106,803.09	0.00		
		APACC54145	1,370.00	0.00		
		APCLO52364	0.00	346.47		
		LEA242	0.00	0.00		
		LEA242AJE	3,631.77	0.00		
		LEAAC2132	0.00	119,737.21		
		LEAAC2134	0.00	77,207.14		
		LEAAC2149	0.00	29,589.52		
Period 1 Total:						1,549.45
		APACC55143	19,840.27	0.00		
		APACC65383	33,074.24	0.00		
		APACC67345	114,523.61	0.00		
		APACC68455	60,150.57	0.00		
		LEA242	0.00	0.00		
		LEA242AJE	0.00	109.52		
		LEAAC7140	0.00	125,377.42		
		LEAAC7142	0.00	74,396.21		
		LEAAC7157	0.00	29,238.14		
Period 2 Total:					<	1,532.60>
		APACC80652	33,671.23	0.00		
		APACC82050	172,907.97	0.00		
		APACC82764	10,602.08	0.00		
		LEA242	0.00	0.00		
		LEA242AJE	219.88	0.00		
		LEAAC3143	0.00	130,115.06		

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		LEAACC3145	0.00	55,521.37	
		LEAACC3160	0.00	33,003.24	
			Period 3 Total:	<	1,238.51>
		APACC00195	2,618.49	0.00	
		APACC88263	3,303.49	0.00	
		APACC97215	28,054.87	0.00	
		APACC98278	5,654.00	0.00	
		APACC98840	88,862.28	0.00	
		APACC99832	120,759.69	0.00	
		LEA242	0.00	0.00	
		LEAACC8614	0.00	131,412.01	
		LEAACC8616	0.00	54,968.54	
		LEAACC8631	0.00	33,520.00	
			Period 4 Total:		29,352.27
		APACC12070	178,758.46	0.00	
		APACC12569	642.93	0.00	
		APACC13902	63,545.72	0.00	
		APCLO08301	0.00	28,054.87	
		LEA242	0.00	0.00	
		LEAACC2957	0.00	134,297.16	
		LEAACC2959	0.00	77,747.31	
		LEAACC2975	0.00	32,844.84	
			Period 5 Total:	<	29,997.07>
		APACC27417	93,694.52	0.00	
		APACC27998	147,794.43	0.00	
		APACC28662	1,831.39	0.00	
		APACC29264	11,267.64	0.00	
		APACC30843	715.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	396.05	
		LEAACC7782	0.00	138,363.57	
		LEAACC7784	0.00	77,831.40	
		LEAACC7800	0.00	36,845.50	
			Period 6 Total:		1,866.46

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC41496	207,888.84	0.00	
		APACC42096	39,334.64	0.00	
		APACC42639	2,666.42	0.00	
		APACC45660	5,654.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	948.04	0.00	
		LEAAC5467	0.00	143,052.79	
		LEAAC5469	0.00	77,811.14	
		LEAAC5485	0.00	36,834.67	
			Period 7 Total:	<	1,206.66>
		APACC53984	2,588.49	0.00	
		APACC57210	34,427.84	0.00	
		APACC58365	3,200.36	0.00	
		APACC59072	209,050.00	0.00	
		LEA242	0.00	0.00	
		LEAAC0028	0.00	141,446.60	
		LEAAC0030	0.00	77,814.47	
		LEAAC0046	0.00	37,486.25	
			Period 8 Total:	<	7,480.63>
		APACC71341	90,832.87	0.00	
		APACC73834	89,571.16	0.00	
		APACC74399	159,463.59	0.00	
		APACC74958	642.93	0.00	
		APACC76227	4,305.15	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	123.82	
		LEAAC4223	0.00	225,630.26	
		LEAAC4225	0.00	77,958.40	
		LEAAC4241	0.00	38,884.46	
		LEARBSAJE	45.12	0.00	
			Period 9 Total:		2,263.88
		APACC86032	36,151.46	0.00	
		APACC87101	155,768.65	0.00	
		APACC87631	4,820.44	0.00	
		APACC88319	2,588.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC88878	46,516.81	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.01	0.00	
		LEAACC0407	0.00	128,479.21	
		LEAACC0409	0.00	78,350.36	
		LEAACC0425	0.00	41,020.37	
			Period 10 Total:	<	2,004.08>
		APACC00138	642.93	0.00	
		APACC01992	191,850.84	0.00	
		APACC02604	46,520.91	0.00	
		APACC03246	6,555.00	0.00	
		APACC03871	8,589.56	0.00	
		APACC05281	715.00	0.00	
		APACC06116	1,221.31	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	24,408.50	0.00	
		LEAACC3054	0.00	151,334.72	
		LEAACC3056	0.00	77,566.91	
		LEAACC3072	0.00	38,437.76	
		LEABLDGAJE	0.00	0.01	
			Period 11 Total:		13,164.65
		APACC16590	84,896.72	0.00	
		APACC17163	7,816.00	0.00	
		APACC17827	165,086.23	0.00	
		APACC18577	182.42	0.00	
		LEA242	0.00	0.00	
		LEAACC8250	0.00	139,302.32	
		LEAACC8252	0.00	77,975.23	
		LEAACC8268	0.00	38,555.63	
		LEAPCTERM	0.00	8,406.18	
			Period 12 Total:	<	6,257.99>
2420504	USD	Total Activity:		<	1,520.83>
		Ending Balance:		<	1,520.83>

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2420506	USD	Beginning Balance:			0.00
		Est Financing Cost - Bonds			
2420506		AP0152I	17,995.50	0.00	
			Period 5 Total:		17,995.50
		AP0152IR	0.00	17,995.50	
		APACC26317	1,852.50	0.00	
		APACC28664	30,625.21	0.00	
			Period 6 Total:		14,482.21
		AP0152I	48,196.78	0.00	
		APACC37979	3,072.78	0.00	
		APACC45662	35,643.98	0.00	
			Period 7 Total:		86,913.54
		AP0152IR	0.00	48,196.78	
		APACC48405	48,196.78	0.00	
		APACC55591	7,301.93	0.00	
			Period 8 Total:		7,301.93
		APACC71343	6,331.38	0.00	
		APACC72696	102.87	0.00	
			Period 9 Total:		6,434.25
		AP0152I	26,991.70	0.00	
		APACC89939	5,961.12	0.00	
		LTDEBT	0.00	139,088.55	
			Period 10 Total:	<	106,135.73>
		AP0152I	7,184.94	0.00	
		AP0152IR	0.00	26,991.70	
		APACC06119	44,409.87	0.00	
		APACC93743	458.20	0.00	
		APACC95507	26,559.18	0.00	
			Period 11 Total:		51,620.49

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2420506		AP0152IR	0.00	7,184.94	
		APACC13103	12,199.69	0.00	
		LTDNEW	0.00	83,626.94	
				Period 12 Total:	< 78,612.19>
2420506	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420511	USD	Beginning Balance:			< 1,681,797.18>
		Control Cash Disburse Account			
		AJEEFTGARN	0.00	13,156.46	
		APCAN46605	500.00	0.00	
		APPAY35085	0.00	2,049,338.44	
		APPAY36161	0.00	163,782.44	
		APPAY38187	0.00	3,655,266.15	
		APPAY40630	0.00	2,261,693.99	
		APPAY42623	0.00	575,586.71	
		APPAY43657	0.00	1,232,879.56	
		APPAY44151	0.00	2,286,919.07	
		APPAY45002	0.00	652,735.32	
		APPAY45588	0.00	730,640.09	
		APPAY46094	0.00	392,590.89	
		APPAY46615	0.00	1,701,341.38	
		APPAY47118	0.00	1,467,600.08	
		APPAY47523	0.00	1,050,023.42	
		APPAY48457	0.00	1,996,748.74	
		APPAY49363	0.00	875,130.09	
		APPAY50189	0.00	955,593.54	
		APPAY51085	0.00	1,676,991.70	
		APPAY51837	0.00	143,793.70	
		APPAY52373	0.00	1,364,299.00	
		APPAY52964	0.00	715,901.98	
		APPAY53565	0.00	1,680,707.81	
		APPAY54218	0.00	47,730.59	
		CAD623	0.00	163,890.67	

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2420511		HRPAY41416	0.00	435,742.41	
		HRPAY41418	0.00	748,464.52	
		HRPAY41432	0.00	50,935.38	
		HRPAY48202	0.00	439,329.79	
		HRPAY48204	0.00	727,035.73	
		HRPAY48218	0.00	54,084.26	
		OVH1845322	0.00	799,399.90	
		OVH1845324	748,464.52	0.00	
		OVH1845346	50,935.38	0.00	
		OVH1851420	0.00	781,119.99	
		OVH1851422	727,035.73	0.00	
		OVH1851437	54,084.26	0.00	
		TR01835969	288,041.77	0.00	
		TR01837973	2,215,268.45	0.00	
		TR01840443	186,928.08	0.00	
		TR01842437	887,960.47	0.00	
		TR01843476	803,235.18	0.00	
		TR01843981	562,761.23	0.00	
		TR01844792	2,400,465.12	0.00	
		TR01845398	3,852,765.24	0.00	
		TR01845900	782,077.47	0.00	
		TR01846409	911,047.17	0.00	
		TR01846949	1,942,079.22	0.00	
		TR01848252	1,286,997.13	0.00	
		TR01849159	2,123,180.36	0.00	
		TR01849987	2,176,544.01	0.00	
		TR01850898	963,583.58	0.00	
		TR01851631	2,264,859.97	0.00	
		TR01852183	2,019,230.83	0.00	
		TR01852769	1,604,768.11	0.00	
		TR01853378	1,444,214.53	0.00	
		TR01854018	761,571.60	0.00	
		TR01855012	1,791,521.04	0.00	
			Period 1 Total:		959,666.65
		AJEFTGARN	0.00	13,387.45	
		APCAN57092	690.00	0.00	
		APCAN61868	3,113.00	0.00	

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2420511		APCAN64341	400.00	0.00	
		APCAN69424	250.00	0.00	
		APPAY55200	0.00	623,463.55	
		APPAY56212	0.00	1,441,341.57	
		APPAY57112	0.00	926,059.24	
		APPAY57911	0.00	1,855,020.92	
		APPAY59450	0.00	1,002,567.04	
		APPAY60817	0.00	541,450.02	
		APPAY61886	0.00	136,032.81	
		APPAY62468	0.00	1,014,891.27	
		APPAY62982	0.00	1,461,606.24	
		APPAY63488	0.00	670,504.52	
		APPAY63827	0.00	151,170.44	
		APPAY64353	0.00	256,221.58	
		APPAY64885	0.00	5,166,190.55	
		APPAY65445	0.00	4,172,080.05	
		APPAY66107	0.00	1,720,306.73	
		APPAY66800	0.00	1,134,690.52	
		APPAY67410	0.00	440,110.79	
		APPAY68521	0.00	1,846,913.21	
		APPAY69439	0.00	2,030,417.89	
		APPAY69727	0.00	109,322.16	
		CAD623	0.00	103,126.22	
		HRPAY56549	0.00	397,076.60	
		HRPAY56551	0.00	702,759.82	
		HRPAY56566	0.00	54,511.68	
		HRPAY61631	0.00	155,431.60	
		HRPAY61633	0.00	239,851.40	
		HRPAY61647	0.00	18,706.29	
		HRPAY64102	0.00	660,095.35	
		HRPAY64104	0.00	676,841.50	
		HRPAY64118	0.00	62,451.22	
		OVH1858603	0.00	757,271.50	
		OVH1858605	702,759.82	0.00	
		OVH1858627	54,511.68	0.00	
		OVH1865806	0.00	258,557.69	
		OVH1865807	0.00	739,292.72	
		OVH1865810	239,851.40	0.00	

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2420511		APPAY75112	0.00	1,751,318.44	
		APPAY75897	0.00	89,716.48	
		APPAY77095	0.00	350,121.86	
		APPAY77377	0.00	1,031,438.36	
		APPAY78059	0.00	3,646,773.72	
		APPAY78549	0.00	2,510,155.48	
		APPAY79144	0.00	37,436.76	
		APPAY79716	0.00	280,846.10	
		APPAY80218	0.00	3,826,205.10	
		APPAY80721	0.00	2,944,217.40	
		APPAY81456	0.00	667,771.14	
		APPAY82116	0.00	1,002,385.08	
		APPAY82841	0.00	233,140.68	
		APPAY83492	0.00	4,432,673.01	
		APPAY84058	0.00	1,174,165.40	
		APPAY84637	0.00	5,142,423.14	
		APPAY85307	0.00	334,060.06	
		CAD623	0.00	91,837.62	
		HRPAY72102	0.00	475,273.62	
		HRPAY72104	0.00	695,482.69	
		HRPAY72118	0.00	65,173.29	
		HRPAY76348	0.00	1,040,744.02	
		HRPAY76350	0.00	1,940,965.93	
		HRPAY76364	0.00	143,778.69	
		HRPAY79442	0.00	432,942.58	
		HRPAY79444	0.00	728,325.65	
		HRPAY79458	0.00	58,794.91	
		OVH187768	0.00	760,655.98	
		OVH187769	0.00	2,084,744.62	
		OVH187772	695,482.69	0.00	
		OVH187773	1,940,965.93	0.00	
		OVH1877808	65,173.29	0.00	
		OVH1877809	143,778.69	0.00	
		OVH1881089	0.00	787,120.56	
		OVH1881091	728,325.65	0.00	
		OVH1881106	58,794.91	0.00	
		TR01872147	53,240.83	0.00	
		TR01873063	157,716.39	0.00	

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2420511		TR01873884	622,299.43	0.00	
		TR01874911	821,458.36	0.00	
		TR01875695	3,384,142.62	0.00	
		TR01876576	1,765,082.66	0.00	
		TR01877169	141,866.96	0.00	
		TR01877851	373,387.90	0.00	
		TR01878350	902,308.65	0.00	
		TR01878932	6,163,988.33	0.00	
		TR01879500	2,531,675.12	0.00	
		TR01880021	202,272.84	0.00	
		TR01880519	790,384.39	0.00	
		TR01881245	3,854,827.12	0.00	
		TR01881907	4,105,561.77	0.00	
		TR01882636	706,747.48	0.00	
		TR01883302	1,076,573.68	0.00	
		TR01883871	235,372.78	0.00	
		TR01884448	4,417,799.84	0.00	
		TR01885187	1,181,736.01	0.00	
		TR01887197	5,204,829.04	0.00	
			Period 3 Total:	<	95,004.69>
		AJEEFTGARN	0.00	12,767.66	
		APCAN00243	492.00	0.00	
		APCAN92555	400.00	0.00	
		APCAN94181	30.00	0.00	
		APCAN95341	3,659.99	0.00	
		APCAN96033	500.00	0.00	
		APCAN96764	400.00	0.00	
		APCAN98327	30.00	0.00	
		APCAN98911	676.96	0.00	
		APPAY00257	0.00	686,785.46	
		APPAY00881	0.00	690,849.82	
		APPAY87393	0.00	181,714.21	
		APPAY88321	0.00	747,362.04	
		APPAY89180	0.00	3,894,852.39	
		APPAY89949	0.00	779,318.73	
		APPAY91098	0.00	83,905.69	
		APPAY91967	0.00	334,385.85	

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2420511		APPAY92566	0.00	2,145,309.45	
		APPAY93142	0.00	4,816,353.43	
		APPAY93629	0.00	311,104.67	
		APPAY94210	0.00	2,464,532.33	
		APPAY94764	0.00	348,302.16	
		APPAY95361	0.00	7,060,309.50	
		APPAY96050	0.00	2,608,250.14	
		APPAY96774	0.00	132,259.53	
		APPAY97282	0.00	226,368.75	
		APPAY97801	0.00	1,985,675.61	
		APPAY98346	0.00	2,304,183.19	
		APPAY98931	0.00	1,662,964.31	
		APPAY99925	0.00	83,559.42	
		CAD623	0.00	112,401.54	
		HRPAY87049	0.00	407,688.78	
		HRPAY87051	0.00	684,148.30	
		HRPAY87065	0.00	56,301.34	
		HRPAY94519	0.00	459,292.58	
		HRPAY94521	0.00	689,797.46	
		HRPAY94535	0.00	58,479.69	
		OVH1892834	0.00	740,449.64	
		OVH1892836	684,148.30	0.00	
		OVH1892858	56,301.34	0.00	
		OVH1895641	0.00	748,277.15	
		OVH1895643	689,797.46	0.00	
		OVH1895658	58,479.69	0.00	
		TR01888136	353,041.64	0.00	
		TR01888977	176,390.18	0.00	
		TR01889764	748,331.57	0.00	
		TR01890895	4,966,974.70	0.00	
		TR01891741	796,125.05	0.00	
		TR01892380	145,187.54	0.00	
		TR01892940	327,755.47	0.00	
		TR01893440	2,169,107.00	0.00	
		TR01894000	4,822,207.34	0.00	
		TR01894561	219,291.92	0.00	
		TR01895164	2,489,286.09	0.00	
		TR01895860	375,799.27	0.00	

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2420511		TR01896187	7,060,945.82	0.00	
		TR01896566	3,277,768.47	0.00	
		TR01897078	20,717.44	0.00	
		TR01897606	131,745.95	0.00	
		TR01898148	246,548.98	0.00	
		TR01898737	1,868,433.93	0.00	
		TR01899422	2,298,750.86	0.00	
		TR01900065	1,666,053.76	0.00	
		TR01900680	93,819.86	0.00	
		TR01901635	959,370.99	0.00	
			Period 4 Total:	<	809,381.25>
		AJEFTGARN	0.00	18,291.09	
		APCAN04561	1,659.50	0.00	
		APCAN07718	50.00	0.00	
		APCAN08291	5,451.63	0.00	
		APCAN09441	400.00	0.00	
		APCAN11097	4,899.87	0.00	
		APCAN14691	30.00	0.00	
		APPAY01826	0.00	1,449,989.10	
		APPAY02646	0.00	833,239.36	
		APPAY03665	0.00	188,632.29	
		APPAY04581	0.00	417,990.67	
		APPAY05614	0.00	4,923,429.86	
		APPAY06323	0.00	2,444,231.09	
		APPAY07188	0.00	198,966.02	
		APPAY07731	0.00	1,059,799.27	
		APPAY08312	0.00	1,027,554.50	
		APPAY08807	0.00	391,037.56	
		APPAY09462	0.00	1,191,207.38	
		APPAY09992	0.00	778,878.37	
		APPAY10577	0.00	1,627,755.48	
		APPAY11120	0.00	266,149.82	
		APPAY11629	0.00	1,204,457.38	
		APPAY12132	0.00	4,206,119.37	
		APPAY12635	0.00	771,316.30	
		APPAY13372	0.00	354,525.22	
		APPAY13967	0.00	1,232,059.04	

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2420511		APPAY14712	0.00	2,175,749.92	
		APPAY15501	0.00	733,613.49	
		BANK_REC	0.00	40.17	
		CAD623	0.00	198,895.14	
		HRPAY08064	0.00	434,987.95	
		HRPAY08066	0.00	691,749.07	
		HRPAY08080	0.00	60,220.28	
		HRPAY13111	0.00	488,203.55	
		HRPAY13113	0.00	762,620.63	
		HRPAY13127	0.00	74,087.64	
		HRPAY99976	0.00	425,358.59	
		HRPAY99978	0.00	728,365.36	
		HRPAY99992	0.00	58,047.38	
		OVH1904098	0.00	786,412.74	
		OVH1904100	728,365.36	0.00	
		OVH1904122	58,047.38	0.00	
		OVH1909227	0.00	751,969.35	
		OVH1909229	691,749.07	0.00	
		OVH1909244	60,220.28	0.00	
		OVH1915012	0.00	836,708.27	
		OVH1915014	762,620.63	0.00	
		OVH1915029	74,087.64	0.00	
		TR01903449	958,897.39	0.00	
		TR01903450	2,628,760.49	0.00	
		TR01904376	861,732.35	0.00	
		TR01905411	249,015.68	0.00	
		TR01906121	487,543.29	0.00	
		TR01906988	5,002,929.71	0.00	
		TR01907517	2,442,466.33	0.00	
		TR01908115	180,546.06	0.00	
		TR01908616	1,048,074.97	0.00	
		TR01909271	762,127.17	0.00	
		TR01909791	411,642.02	0.00	
		TR01910363	2,315,595.50	0.00	
		TR01910905	873,979.27	0.00	
		TR01911442	1,672,102.33	0.00	
		TR01911944	252,129.73	0.00	
		TR01912444	1,210,973.61	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>
2420511		HRPAY27821	0.00	538,132.47	
		HRPAY27823	0.00	695,912.90	
		HRPAY27837	0.00	67,856.83	
		OVH1923791	0.00	783,647.35	
		OVH1923793	717,684.39	0.00	
		OVH1923815	65,962.96	0.00	
		OVH1929776	0.00	763,769.73	
		OVH1929778	695,912.90	0.00	
		OVH1929793	67,856.83	0.00	
		TR01917630	764,271.20	0.00	
		TR01918686	3,149,513.41	0.00	
		TR01919495	1,921,225.83	0.00	
		TR01920497	1,148,145.38	0.00	
		TR01921361	2,443,951.96	0.00	
		TR01922276	188,373.91	0.00	
		TR01922790	103,048.11	0.00	
		TR01923400	282,940.09	0.00	
		TR01924073	730,060.85	0.00	
		TR01924526	3,159,495.23	0.00	
		TR01925059	1,250,359.58	0.00	
		TR01925593	207,402.64	0.00	
		TR01926188	554,134.06	0.00	
		TR01926699	716,867.50	0.00	
		TR01927275	12,935,695.82	0.00	
		TR01927871	1,557,678.48	0.00	
		TR01928536	2,255,574.57	0.00	
		TR01929137	959,642.80	0.00	
		TR01930001	759,853.83	0.00	
		TR01930700	3,711,627.76	0.00	
		TR01931618	1,744,585.83	0.00	
			Period 6 Total:	<	463,423.52>
		AJEFTGARN	0.00	13,375.82	
		APACC40854	230.78	0.00	
		APCAN33940	400.00	0.00	
		APCAN40905	50.00	0.00	
		APCAN42150	51.22	0.00	
		APCAN42690	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		APCAN46343	595.00	0.00	
		APCAN47619	985.87	0.00	
		APPAY31929	0.00	1,675,074.84	
		APPAY32990	0.00	7,178,180.69	
		APPAY33963	0.00	717,829.41	
		APPAY35315	0.00	81,677.73	
		APPAY36072	0.00	2,051,471.84	
		APPAY36896	0.00	988,941.05	
		APPAY37491	0.00	2,052,847.42	
		APPAY38040	0.00	1,309,932.14	
		APPAY38765	0.00	435,204.70	
		APPAY39885	0.00	557,505.86	
		APPAY40403	0.00	383,552.23	
		APPAY40917	0.00	7,624,341.38	
		APPAY41581	0.00	1,682,625.69	
		APPAY42164	0.00	1,500,070.75	
		APPAY42710	0.00	1,003,496.80	
		APPAY43274	0.00	475,683.03	
		APPAY44165	0.00	4,672,418.87	
		APPAY45050	0.00	1,426,705.61	
		APPAY45726	0.00	309,268.27	
		APPAY46363	0.00	769,103.46	
		APPAY46982	0.00	1,299,363.06	
		APPAY47627	0.00	3,409,808.60	
		CAD623	0.00	87,574.36	
		CR_ESCHEAT	62,800.66	0.00	
		HRPAY35842	0.00	521,287.69	
		HRPAY35844	0.00	707,263.61	
		HRPAY35858	0.00	63,285.66	
		HRPAY43019	0.00	436,474.63	
		HRPAY43021	0.00	677,901.78	
		HRPAY43035	0.00	64,244.17	
		OVH1938315	0.00	770,549.27	
		OVH1938317	707,263.61	0.00	
		OVH1938339	63,285.66	0.00	
		OVH1943939	0.00	742,145.95	
		OVH1943941	677,901.78	0.00	
		OVH1943956	64,244.17	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>
2420511		TR01932798	481,320.18	0.00	
		TR01933759	1,675,738.77	0.00	
		TR01935119	8,258,311.04	0.00	
		TR01935890	721,576.98	0.00	
		TR01936685	106,778.02	0.00	
		TR01937294	2,072,957.85	0.00	
		TR01937850	998,609.13	0.00	
		TR01938562	3,280,847.45	0.00	
		TR01939681	1,285,373.36	0.00	
		TR01940215	466,304.60	0.00	
		TR01940726	563,279.85	0.00	
		TR01941369	389,817.54	0.00	
		TR01941957	7,630,601.21	0.00	
		TR01942513	1,257,122.37	0.00	
		TR01943073	1,489,598.03	0.00	
		TR01943980	1,014,826.44	0.00	
		TR01944847	462,711.81	0.00	
		TR01945516	5,781,212.61	0.00	
		TR01946158	1,716,478.71	0.00	
		TR01946793	399,552.00	0.00	
		TR01947440	793,276.44	0.00	
		TR01948275	1,289,113.01	0.00	
			Period 7 Total:	<	1,975,490.22>
		AJEEFTGARN	0.00	13,375.82	
		APCAN50401	2,441.08	0.00	
		APCAN51075	280.78	0.00	
		APCAN53176	5,270.00	0.00	
		APCAN54581	900.00	0.00	
		APCAN56706	50.00	0.00	
		APCAN57257	310.00	0.00	
		APCAN59672	500.00	0.00	
		APCAN60278	500.00	0.00	
		APCAN61448	284.75	0.00	
		APPAY48465	0.00	3,306,758.19	
		APPAY49484	0.00	955,940.52	
		APPAY50418	0.00	819,076.68	
		APPAY51093	0.00	1,011,985.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY52440	0.00	2,113,213.73	
		APPAY53194	0.00	697,133.84	
		APPAY54050	0.00	138,711.23	
		APPAY54601	0.00	441,990.17	
		APPAY55141	0.00	854,863.32	
		APPAY55658	0.00	4,036,010.61	
		APPAY56171	0.00	3,921,255.28	
		APPAY56730	0.00	79,226.06	
		APPAY57277	0.00	13,228,909.09	
		APPAY57797	0.00	473,664.19	
		APPAY58444	0.00	3,025,929.94	
		APPAY59136	0.00	1,550,370.16	
		APPAY59692	0.00	749,871.45	
		APPAY60290	0.00	667,382.51	
		APPAY60897	0.00	949,921.48	
		APPAY61457	0.00	3,226,879.35	
		APPAY62150	0.00	179,430.73	
		CAD623	0.00	125,098.62	
		HRPAY50121	0.00	449,233.67	
		HRPAY50123	0.00	648,808.29	
		HRPAY50137	0.00	60,186.59	
		HRPAY57036	0.00	445,024.14	
		HRPAY57038	0.00	660,388.97	
		HRPAY57052	0.00	64,095.76	
		OVH1952911	0.00	708,994.88	
		OVH1952913	648,808.29	0.00	
		OVH1952935	60,186.59	0.00	
		OVH1958700	0.00	724,484.73	
		OVH1958702	660,388.97	0.00	
		OVH1958717	64,095.76	0.00	
		TR01949381	3,312,467.67	0.00	
		TR01950216	3,343,704.16	0.00	
		TR01950904	968,123.17	0.00	
		TR01952259	938,664.77	0.00	
		TR01952999	983,465.08	0.00	
		TR01953845	3,231,647.48	0.00	
		TR01954383	711,108.48	0.00	
		TR01954954	193,162.83	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>
2420511		TR01955464	412,221.48	0.00	
		TR01955984	880,633.21	0.00	
		TR01956514	4,035,256.02	0.00	
		TR01957080	4,056,154.92	0.00	
		TR01957614	79,844.74	0.00	
		TR01958235	13,234,630.67	0.00	
		TR01958947	467,602.94	0.00	
		TR01959480	4,149,537.07	0.00	
		TR01960090	1,576,804.57	0.00	
		TR01960704	795,377.72	0.00	
		TR01961278	676,519.80	0.00	
		TR01962675	943,229.94	0.00	
		TR01963044	3,223,952.47	0.00	
			Period 8 Total:		3,329,909.89
		AJEFTGARN	0.00	12,798.90	
		APCAN65015	160.88	0.00	
		APCAN68641	75.66	0.00	
		APCAN69190	450.00	0.00	
		APCAN74449	454.00	0.00	
		APPAY63306	0.00	235,737.92	
		APPAY64140	0.00	2,767,773.18	
		APPAY65036	0.00	2,197,748.98	
		APPAY65815	0.00	2,974,090.18	
		APPAY67108	0.00	309,780.22	
		APPAY67826	0.00	1,883,814.77	
		APPAY68659	0.00	1,289,616.28	
		APPAY69203	0.00	6,020,038.44	
		APPAY69739	0.00	1,279,746.32	
		APPAY70349	0.00	107,791.12	
		APPAY70897	0.00	427,891.51	
		APPAY71407	0.00	2,010,980.38	
		APPAY72055	0.00	4,593,398.63	
		APPAY72753	0.00	1,729,617.42	
		APPAY73338	0.00	142,022.10	
		APPAY73903	0.00	457,278.27	
		APPAY74462	0.00	9,251,575.24	
		APPAY75028	0.00	3,715,467.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY75609	0.00	272,008.85	
		APPAY76287	0.00	2,457,184.90	
		APPAY76983	0.00	611,961.68	
		CAD623	0.00	168,939.35	
		HRPAY62921	0.00	470,872.15	
		HRPAY62923	0.00	659,231.00	
		HRPAY62937	0.00	67,422.45	
		HRPAY70666	0.00	493,569.87	
		HRPAY70668	0.00	668,249.75	
		HRPAY70682	0.00	70,023.27	
		OVH1966210	0.00	726,653.45	
		OVH1966212	659,231.00	0.00	
		OVH1966234	67,422.45	0.00	
		OVH1972318	0.00	738,273.02	
		OVH1972320	668,249.75	0.00	
		OVH1972335	70,023.27	0.00	
		TR01963950	197,237.45	0.00	
		TR01964828	293,720.71	0.00	
		TR01966898	2,777,349.47	0.00	
		TR01966899	3,335,019.51	0.00	
		TR01967622	3,010,207.73	0.00	
		TR01968463	227,733.04	0.00	
		TR01969014	1,897,742.46	0.00	
		TR01970139	1,287,939.52	0.00	
		TR01970140	6,022,454.48	0.00	
		TR01970710	1,182,445.83	0.00	
		TR01971214	177,518.93	0.00	
		TR01971864	452,953.30	0.00	
		TR01972567	2,019,951.23	0.00	
		TR01973127	5,760,720.90	0.00	
		TR01973696	1,867,110.55	0.00	
		TR01974273	175,647.42	0.00	
		TR01974830	457,721.50	0.00	
		TR01976081	9,274,784.68	0.00	
		TR01976082	3,727,803.97	0.00	
		TR01976797	314,655.06	0.00	
		TR01977656	2,468,697.06	0.00	
			Period 9 Total:	<	416,075.27>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		AJEEFTGARN	0.00	18,332.97	
		APCAN79121	527.86	0.00	
		APCAN81188	400.00	0.00	
		APCAN84177	100.00	0.00	
		APCAN84761	334.00	0.00	
		APCAN85415	454.00	0.00	
		APCAN87163	1,465.00	0.00	
		APCAN89441	30.00	0.00	
		APCAN91293	1,300.00	0.00	
		APCAN92011	400.00	0.00	
		APPAY77953	0.00	1,788,055.53	
		APPAY79152	0.00	3,497,464.25	
		APPAY79812	0.00	604,540.85	
		APPAY81205	0.00	271,117.84	
		APPAY81843	0.00	683,657.16	
		APPAY82716	0.00	5,639,439.81	
		APPAY83251	0.00	6,911,141.53	
		APPAY83794	0.00	181,655.58	
		APPAY84190	0.00	130,547.92	
		APPAY84779	0.00	929,468.72	
		APPAY85432	0.00	1,578,411.89	
		APPAY86099	0.00	2,715,298.16	
		APPAY86603	0.00	5,612,301.99	
		APPAY87177	0.00	2,003,720.30	
		APPAY87703	0.00	319,607.95	
		APPAY88387	0.00	1,067,633.26	
		APPAY88949	0.00	12,924,959.99	
		APPAY89451	0.00	993,618.07	
		APPAY90002	0.00	124,268.11	
		APPAY90658	0.00	493,186.73	
		APPAY91304	0.00	2,921,092.29	
		APPAY92023	0.00	2,434,732.89	
		APPAY92764	0.00	3,370,090.79	
		CAD623	0.00	171,026.57	
		HRPAY76691	0.00	423,651.38	
		HRPAY76693	0.00	646,976.13	
		HRPAY76707	0.00	59,207.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		HRPAY84518	0.00	434,601.58	
		HRPAY84520	0.00	666,297.20	
		HRPAY84534	0.00	57,783.18	
		HRPAY88692	0.00	0.00	
		HRPAY91033	0.00	486,632.36	
		HRPAY91035	0.00	757,201.94	
		HRPAY91051	0.00	68,453.94	
		OVH1982237	0.00	706,183.70	
		OVH1982239	646,976.13	0.00	
		OVH1982261	59,207.57	0.00	
		OVH1985851	0.00	724,080.38	
		OVH1985853	666,297.20	0.00	
		OVH1985868	57,783.18	0.00	
		OVH1991740	0.00	0.00	
		OVH1991741	0.00	825,655.88	
		OVH1991743	0.00	0.00	
		OVH1991744	757,201.94	0.00	
		OVH1991759	68,453.94	0.00	
		TR01978580	610,563.86	0.00	
		TR01979607	1,802,496.35	0.00	
		TR01980989	4,567,727.96	0.00	
		TR01981635	637,937.75	0.00	
		TR01982506	324,443.65	0.00	
		TR01983048	683,980.37	0.00	
		TR01983592	1,809,751.00	0.00	
		TR01984566	6,904,378.31	0.00	
		TR01985229	217,609.33	0.00	
		TR01985901	1,006,405.54	0.00	
		TR01986412	1,530,415.62	0.00	
		TR01986960	3,775,902.33	0.00	
		TR01987489	5,610,015.91	0.00	
		TR01988281	1,547,469.48	0.00	
		TR01988753	324,334.16	0.00	
		TR01989262	950,080.27	0.00	
		TR01989796	12,940,072.42	0.00	
		TR01990462	5,184,590.06	0.00	
		TR01991115	236,341.55	0.00	
		TR01991838	455,551.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR01992562	3,001,394.37	0.00	
		TR01993505	3,679,618.27	0.00	
					Period 10 Total: < 3,180,085.66>
		AJEFTGARN	0.00	12,221.98	
		APCAN00185	500.00	0.00	
		APCAN01469	50.00	0.00	
		APCAN02657	400.00	0.00	
		APCAN03921	610.00	0.00	
		APCAN94652	500.00	0.00	
		APCAN99130	580.00	0.00	
		APCAN99660	80.00	0.00	
		APPAY00201	0.00	2,307,874.67	
		APPAY00847	0.00	2,745,850.66	
		APPAY01488	0.00	186,487.87	
		APPAY02062	0.00	490,199.94	
		APPAY02673	0.00	1,846,585.93	
		APPAY03318	0.00	5,182,765.13	
		APPAY03942	0.00	3,819,936.43	
		APPAY04601	0.00	3,406,319.11	
		APPAY05355	0.00	6,450,792.46	
		APPAY06182	0.00	1,066,584.63	
		APPAY93808	0.00	2,632,388.76	
		APPAY94668	0.00	9,772,156.95	
		APPAY95581	0.00	478,376.89	
		APPAY96353	0.00	1,775,587.72	
		APPAY97730	0.00	332,259.53	
		APPAY98322	0.00	84,085.68	
		APPAY99144	0.00	285,328.32	
		APPAY99676	0.00	727,759.95	
		CAD623	0.00	193,364.57	
		HRPAY02980	0.00	0.00	
		HRPAY04644	0.00	423,378.93	
		HRPAY04646	0.00	680,333.13	
		HRPAY04660	0.00	63,046.59	
		HRPAY99041	0.00	431,088.48	
		HRPAY99043	0.00	708,569.90	
		HRPAY99057	0.00	60,462.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		OVH2001189	0.00	769,032.31	
		OVH2001191	708,569.90	0.00	
		OVH2001213	60,462.41	0.00	
		OVH2005614	0.00	0.00	
		OVH2005615	0.00	743,379.72	
		OVH2005623	0.00	0.00	
		OVH2005624	680,333.13	0.00	
		OVH2005667	63,046.59	0.00	
		TR01994461	3,395,867.03	0.00	
		TR01995299	2,733,377.49	0.00	
		TR01996157	10,069,520.35	0.00	
		TR01997287	494,496.38	0.00	
		TR01998109	1,796,650.96	0.00	
		TR01999481	350,407.06	0.00	
		TR02000011	400,270.74	0.00	
		TR02000656	704,906.17	0.00	
		TR02001274	3,434,590.07	0.00	
		TR02001851	1,170,214.82	0.00	
		TR02002480	571,296.85	0.00	
		TR02003106	827,212.71	0.00	
		TR02003732	1,884,553.99	0.00	
		TR02004406	5,204,968.66	0.00	
		TR02005146	3,088,383.32	0.00	
		TR02005977	2,038,269.18	0.00	
		TR02006423	6,457,906.88	0.00	
		TR02007162	2,636,266.93	0.00	
					Period 11 Total:
					1,098,072.97
		AJEFTGARN	0.00	12,303.32	
		APCAN08252	1,250.00	0.00	
		APCAN10019	108,103.35	0.00	
		APCAN12612	200.00	0.00	
		APCAN14999	56.00	0.00	
		APCAN16098	500.00	0.00	
		APCAN17880	235.00	0.00	
		APCAN20873	60.00	0.00	
		APCAN21559	1,909,421.67	0.00	
		APPAY07470	0.00	718,011.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY08263	0.00	2,818,772.23	
		APPAY09267	0.00	2,551,079.64	
		APPAY10036	0.00	7,463,827.87	
		APPAY10972	0.00	478,062.13	
		APPAY11729	0.00	329,022.05	
		APPAY12627	0.00	1,939,418.45	
		APPAY13169	0.00	2,250,918.62	
		APPAY13818	0.00	2,323,984.04	
		APPAY14357	0.00	1,577,298.85	
		APPAY15016	0.00	272,492.09	
		APPAY15563	0.00	3,630,263.07	
		APPAY16118	0.00	2,041,557.57	
		APPAY16662	0.00	5,624,823.78	
		APPAY17247	0.00	375,485.53	
		APPAY17904	0.00	3,459,431.42	
		APPAY18651	0.00	6,186,350.49	
		APPAY19228	0.00	1,759,559.16	
		APPAY20053	0.00	320,942.25	
		APPAY20905	0.00	3,474,381.67	
		APPAY21577	0.00	7,286,722.16	
		BANK_REC	0.00	0.50	
		CAD623	0.00	154,644.75	
		HRPAY12358	0.00	429,627.66	
		HRPAY12360	0.00	720,287.24	
		HRPAY12374	0.00	54,232.43	
		HRPAY17641	0.00	423,907.04	
		HRPAY17643	0.00	709,847.32	
		HRPAY17657	0.00	56,646.69	
		OVH2014701	0.00	774,519.67	
		OVH2014703	720,287.24	0.00	
		OVH2014725	54,232.43	0.00	
		OVH2020335	0.00	766,494.01	
		OVH2020337	709,847.32	0.00	
		OVH2020352	56,646.69	0.00	
		TR02008059	28,529.01	0.00	
		TR02009058	300,222.72	0.00	
		TR02009837	4,382,694.74	0.00	
		TR02010776	1,772,380.13	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>
2420511		TR02011527	7,179,219.50	0.00	
		TR02012401	759,453.30	0.00	
		TR02012974	726,318.86	0.00	
		TR02013617	2,134,036.97	0.00	
		TR02014153	946,828.84	0.00	
		TR02014801	3,052,992.54	0.00	
		TR02015356	1,483,383.35	0.00	
		TR02015904	422,857.23	0.00	
		TR02016455	3,699,345.82	0.00	
		TR02017021	2,152,056.51	0.00	
		TR02017685	5,597,752.73	0.00	
		TR02018451	407,993.56	0.00	
		TR02019029	3,420,483.23	0.00	
		TR02019384	7,561,022.49	0.00	
		TR02019829	2,873,390.51	0.00	
		TR02020684	62,057.96	0.00	
		TR02021375	369,530.61	0.00	
		TR02022353	3,486,392.87	0.00	
			Period 12 Total:	<	4,605,132.33>
2420511	USD	Total Activity:		<	6,058,637.86>
		Ending Balance:		<	7,740,435.04>
2420512	USD	Beginning Balance:		<	4,132.75>
		Unclaimed Funds			
		OS_ESCHEAT	0.00	238.51	
			Period 3 Total:	<	238.51>
		APACC00811	100.00	0.00	
			Period 4 Total:		100.00
		APACC11569	143.34	0.00	
			Period 5 Total:		143.34
		APCLO27474	0.00	143.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420512		AP_ESCHEAT	0.00	2,682.30	
		OS_ESCHEAT	0.00	462.79	
				Period 6 Total:	< 3,288.43>
		CR_ESCHEAT	0.00	62,800.66	
				Period 7 Total:	< 62,800.66>
		APACC59620	280.03	0.00	
		APACC62088	2,042.21	0.00	
		CAD045	3,545.78	0.00	
				Period 8 Total:	5,868.02
		APACC73834	1,224.16	0.00	
		CAD045	177.18	0.00	
				Period 9 Total:	1,401.34
		APACC81133	92.75	0.00	
		APACC87631	807.83	0.00	
		APACC89936	56,975.98	0.00	
				Period 10 Total:	57,876.56
		APACC17827	143.34	0.00	
		OS_ESCHEAT	0.00	0.05	
				Period 12 Total:	143.29
2420512	USD	Total Activity:		<	795.05>
		Ending Balance:		<	4,927.80>
2420514	USD	Beginning Balance:		<	1,378,946.06>
		Revenue Refunds Accrued			
		PJMTR_N_E	0.00	0.00	
				Period 2 Total:	0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 0.00
2420514		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 4 Total: 0.00
		DED_MCR_R	259,350.15	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 5 Total: 259,350.15
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	0.00	18,553.95	
		PJM_13PROV	0.00	21,446.07	
					Period 6 Total: < 40,000.02>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,619.34	0.00	
		PJM_13PROV	1,818.95	0.00	
					Period 7 Total: 3,438.29
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	3,213.55	0.00	
		PJM_13PROV	1,859.76	0.00	
					Period 8 Total: 5,073.31
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	0.00	185.52	
		PJM_13PROV	1,776.73	0.00	
					Period 9 Total: 1,591.21
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,620.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420514		PJM_13PROV	1,800.44	0.00	
					Period 10 Total:
					3,420.88
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,554.40	0.00	
		PJM_13PROV	1,752.40	0.00	
					Period 11 Total:
					3,306.80
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,305.75	0.00	
		PJM_13PROV	1,795.15	0.00	
		PROVREF2	0.00		
				31,032,875.09	
					Period 12 Total:
				<	31,029,774.19>
2420514	USD	Total Activity:		<	30,793,593.57>
		Ending Balance:		<	32,172,539.63>
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
2420532	USD	Beginning Balance:		<	684,513.57>
		Adm Liab-Cur-S/Ins-W/C			
		APACC42561	1,476.08	0.00	
		APACC42568	142.48	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>
2420532		APACC42587	268.68	0.00	
		APACC46032	7,736.49	0.00	
		APACC46035	6,970.20	0.00	
		APACC46056	1,763.30	0.00	
		APACC49291	2,163.84	0.00	
		APACC49294	17.08	0.00	
		APACC49313	70.48	0.00	
		APACC52898	14,020.11	0.00	
		APACC52901	435.52	0.00	
		APACC52922	31.85	0.00	
		GL0054	0.00	199,710.57	
		SEFGL0054A	0.00	0.00	
			Period 1 Total:	<	164,614.46>
		APACC57041	4,565.52	0.00	
		APACC57044	3,097.57	0.00	
		APACC57065	5.06	0.00	
		APACC62386	2,838.25	0.00	
		APACC62388	4,875.33	0.00	
		APACC62410	1,746.06	0.00	
		APACC64820	764.27	0.00	
		APACC64823	2,604.63	0.00	
		APACC64844	110.24	0.00	
		APACC68455	4,893.31	0.00	
		APACC68458	20,900.90	0.00	
		GL0054	85,281.48	0.00	
		GL0054ADJ	0.00	0.00	
			Period 2 Total:		131,682.62
		APACC73201	1,551.24	0.00	
		APACC73204	2,572.44	0.00	
		APACC73223	664.52	0.00	
		APACC77306	3,662.82	0.00	
		APACC77309	5,664.84	0.00	
		APACC77328	701.61	0.00	
		APACC80153	1,479.21	0.00	
		APACC80156	0.00	1,367.10	
		APACC80175	30.62	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>
2420532		APACC83433	2,867.46	0.00	
		APACC83435	512.77	0.00	
		APACC83453	789.97	0.00	
		ASBESTOS	0.00	43,398.00	
		GL0054	0.00	13,860.76	
		GL0054ADJ	0.00	0.00	
			Period 3 Total:	<	38,128.36>
		APACC00811	788.78	0.00	
		APACC00814	93.24	0.00	
		APACC88263	2,434.93	0.00	
		APACC88266	318.47	0.00	
		APACC88285	814.72	0.00	
		APACC92483	1,353.64	0.00	
		APACC92486	4,042.24	0.00	
		APACC92506	881.90	0.00	
		APACC95293	1,135.00	0.00	
		APACC95295	93.95	0.00	
		APACC95313	71.74	0.00	
		APACC97737	8,586.40	0.00	
		APACC97740	706.68	0.00	
		APACC97760	937.97	0.00	
		GL0054	0.00	31,900.14	
			Period 4 Total:	<	9,640.48>
		APACC05538	1,888.53	0.00	
		APACC05541	1,476.84	0.00	
		APACC05562	907.98	0.00	
		APACC08743	1,066.59	0.00	
		APACC08746	1,255.53	0.00	
		APACC08766	203.56	0.00	
		APACC11569	2,904.64	0.00	
		APACC11571	3,885.65	0.00	
		APACC13902	872.78	0.00	
		APACC13904	113.78	0.00	
		GL0054	0.00	195.97	
			Period 5 Total:		14,379.91

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		APACC18906	258.78	0.00	
		APACC18909	839.43	0.00	
		APACC22916	2,798.50	0.00	
		APACC22919	4,078.85	0.00	
		APACC22939	1,965.41	0.00	
		APACC25725	112.62	0.00	
		APACC25727	1,352.10	0.00	
		APACC25748	17.40	0.00	
		APACC28662	4,085.76	0.00	
		APACC28664	974.24	0.00	
		GL0054	0.00	5,066.68	
				Period 6 Total:	11,416.41
		APACC32926	68.81	0.00	
		APACC32929	344.05	0.00	
		APACC32949	470.82	0.00	
		APACC36812	2,929.99	0.00	
		APACC36815	1,379.09	0.00	
		APACC36835	1,632.77	0.00	
		APACC40343	525.88	0.00	
		APACC40345	175.78	0.00	
		APACC40365	159.68	0.00	
		APACC43197	5,469.01	0.00	
		APACC43200	3,035.24	0.00	
		APACC46920	2,514.67	0.00	
		APACC46922	182.47	0.00	
		APACC46941	80.75	0.00	
		GL0054	24,825.88	0.00	
				Period 7 Total:	43,794.89
		APACC51028	2,674.17	0.00	
		APACC51030	2,783.98	0.00	
		APACC51049	1,866.63	0.00	
		APACC55083	259.12	0.00	
		APACC55085	960.37	0.00	
		APACC55105	485.14	0.00	
		APACC57738	933.78	0.00	
		APACC57741	327.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC60828	2,539.30	0.00	
		APACC60831	3,731.16	0.00	
		APACC60850	671.80	0.00	
		GL0054	0.00	19,100.00	
			Period 8 Total:	<	1,867.49>
		APACC64075	889.33	0.00	
		APACC64077	78.84	0.00	
		APACC68591	19,816.40	0.00	
		APACC68593	3,923.88	0.00	
		APACC68613	1,895.96	0.00	
		APACC71341	879.78	0.00	
		APACC74399	3,482.60	0.00	
		APACC74402	1,851.49	0.00	
		APACC74421	145.71	0.00	
		GL0054	0.00	47,077.61	
			Period 9 Total:	<	14,113.62>
		APACC77888	257.62	0.00	
		APACC77890	180.30	0.00	
		APACC82633	6,659.07	0.00	
		APACC82636	2,495.31	0.00	
		APACC82656	4,740.43	0.00	
		APACC85365	481.45	0.00	
		APACC85368	1,037.80	0.00	
		APACC85389	1,460.16	0.00	
		APACC88319	0.00	235.93	
		APACC88322	3,124.42	0.00	
		APACC88343	1,275.22	0.00	
		APACC91241	1,166.19	0.00	
		APACC91244	565.22	0.00	
		APACC91265	0.00	769.09	
		GL0054	0.00	61,743.93	
			Period 10 Total:	<	39,305.76>
		APACC02604	1,702.20	0.00	
		APACC02607	407.04	0.00	
		APACC02628	203.55	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>
2420532		APACC05281	3,747.63	0.00	
		APACC05284	2,851.25	0.00	
		APACC05303	573.69	0.00	
		APACC95505	50,662.70	0.00	
		APACC95507	566.99	0.00	
		APACC99612	6,997.18	0.00	
		APACC99615	4,444.92	0.00	
		APACC99635	2,352.41	0.00	
		GL0054	0.00	86,173.80	
			Period 11 Total:	<	11,664.24>
		APACC09203	3,381.71	0.00	
		APACC09206	104.16	0.00	
		APACC09225	187.17	0.00	
		APACC13100	7,349.90	0.00	
		APACC13103	1,856.74	0.00	
		APACC13123	1,374.63	0.00	
		APACC16037	930.56	0.00	
		APACC16040	878.45	0.00	
		APACC16061	53.51	0.00	
		APACC18577	1,513.12	0.00	
		APACC18579	215.06	0.00	
		APACC18600	2,651.58	0.00	
		APACC20819	1,762.58	0.00	
		APACC20821	2,481.34	0.00	
		APACC20841	877.96	0.00	
		GL0054	0.00	43,710.52	
			Period 12 Total:	<	18,092.05>
2420532	USD	Total Activity:		<	96,152.63>
		Ending Balance:		<	780,666.20>
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420542	USD	Beginning Balance:		<	76,324.29>
		Acc Cash Franchise Req			
2420542		APACC36096	15,947.86	0.00	
		TXACC56534	0.00	11,822.55	
		Period 1 Total:			4,125.31
		TXACC72612	0.00	11,470.08	
		Period 2 Total:		<	11,470.08>
		APACC73201	1,283.30	0.00	
		TXACC88517	0.00	11,456.20	
		Period 3 Total:		<	10,172.90>
		APACC89117	17,995.92	0.00	
		TXACC02898	0.00	12,175.39	
		Period 4 Total:			5,820.53
		APACC03599	3,050.34	0.00	
		TXACC18167	0.00	11,962.86	
		Period 5 Total:		<	8,912.52>
		APACC18906	23,151.51	0.00	
		TXACC33248	0.00	12,088.31	
		Period 6 Total:			11,063.20
		APACC33896	33,338.07	0.00	
		TXACC49745	0.00	11,970.05	
		Period 7 Total:			21,368.02
		APACC50349	17,304.92	0.00	
		TXACC64422	0.00	12,598.19	
		Period 8 Total:			4,706.73
		APACC64962	750.00	0.00	
		TXACC78922	0.00	11,046.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 10,296.72>
2420542		APACC79760	25,001.50	0.00	
		TXACC94900	0.00	12,007.17	
					Period 10 Total: 12,994.33
		TXACC08659	0.00	12,164.10	
					Period 11 Total: < 12,164.10>
		APACC09203	2,023.69	0.00	
		TXACC23288	0.00	11,627.71	
					Period 12 Total: < 9,604.02>
2420542	USD	Total Activity:		<	2,542.22>
		Ending Balance:		<	78,866.51>
2420554	USD	Beginning Balance:			0.00
		P/R Ded - Stock Purchase Plan			
		APACC51025	230.00	0.00	
		APACC51028	2,811.14	0.00	
		APACC51045	65.00	0.00	
		HRPAY41416	0.00	115.00	
		HRPAY41418	0.00	1,405.57	
		HRPAY41432	0.00	32.50	
		HRPAY48202	0.00	115.00	
		HRPAY48204	0.00	1,405.57	
		HRPAY48218	0.00	32.50	
					Period 1 Total: 0.00
		APACC67345	230.00	0.00	
		APACC67348	2,811.14	0.00	
		APACC67366	65.00	0.00	
		HRPAY56549	0.00	115.00	
		HRPAY56551	0.00	1,405.57	
		HRPAY56566	0.00	32.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554		HRPAY64102	0.00	115.00	
		HRPAY64104	0.00	1,405.57	
		HRPAY64118	0.00	32.50	
				Period 2 Total:	0.00
		APACC80652	230.00	0.00	
		APACC80655	2,811.14	0.00	
		APACC80674	65.00	0.00	
		HRPAY72102	0.00	115.00	
		HRPAY72104	0.00	1,405.57	
		HRPAY72118	0.00	32.50	
		HRPAY79442	0.00	115.00	
		HRPAY79444	0.00	1,405.57	
		HRPAY79458	0.00	32.50	
				Period 3 Total:	0.00
		APACC97737	230.00	0.00	
		APACC97740	2,811.14	0.00	
		APACC97760	65.00	0.00	
		HRPAY87049	0.00	115.00	
		HRPAY87051	0.00	1,405.57	
		HRPAY87065	0.00	32.50	
		HRPAY94519	0.00	115.00	
		HRPAY94521	0.00	1,405.57	
		HRPAY94535	0.00	32.50	
				Period 4 Total:	0.00
		APACC09922	230.00	0.00	
		APACC09925	2,811.14	0.00	
		APACC09945	65.00	0.00	
		HRPAY08064	0.00	115.00	
		HRPAY08066	0.00	1,405.57	
		HRPAY08080	0.00	32.50	
		HRPAY99976	0.00	115.00	
		HRPAY99978	0.00	1,405.57	
		HRPAY99992	0.00	32.50	
				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>
2420554		APACC30135	230.00	0.00	
		APACC30137	2,811.14	0.00	
		APACC30156	65.00	0.00	
		HRPAY22230	0.00	115.00	
		HRPAY22232	0.00	1,405.57	
		HRPAY22246	0.00	32.50	
		HRPAY27821	0.00	115.00	
		HRPAY27823	0.00	1,405.57	
		HRPAY27837	0.00	32.50	
			Period 6 Total:		0.00
		APACC44105	230.00	0.00	
		APACC44108	2,811.14	0.00	
		APACC44126	65.00	0.00	
		HRPAY35842	0.00	115.00	
		HRPAY35844	0.00	1,405.57	
		HRPAY35858	0.00	32.50	
		HRPAY43019	0.00	115.00	
		HRPAY43021	0.00	1,405.57	
		HRPAY43035	0.00	32.50	
			Period 7 Total:		0.00
		APACC58365	230.00	0.00	
		APACC58367	2,608.64	0.00	
		APACC58384	65.00	0.00	
		HRPAY50121	0.00	115.00	
		HRPAY50123	0.00	1,324.32	
		HRPAY50137	0.00	32.50	
		HRPAY57036	0.00	115.00	
		HRPAY57038	0.00	1,284.32	
		HRPAY57052	0.00	32.50	
			Period 8 Total:		0.00
		APACC71990	230.00	0.00	
		APACC71993	2,568.64	0.00	
		APACC72013	65.00	0.00	
		HRPAY62921	0.00	115.00	
		HRPAY62923	0.00	1,284.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554		HRPAY62937	0.00	32.50	
		HRPAY70666	0.00	115.00	
		HRPAY70668	0.00	1,284.32	
		HRPAY70682	0.00	32.50	
		Period 9 Total:			0.00
		APACC86032	230.00	0.00	
		APACC86035	2,568.64	0.00	
		APACC86053	65.00	0.00	
		HRPAY76691	0.00	115.00	
		HRPAY76693	0.00	1,284.32	
		HRPAY76707	0.00	32.50	
		HRPAY84518	0.00	115.00	
		HRPAY84520	0.00	1,284.32	
		HRPAY84534	0.00	32.50	
		Period 10 Total:			0.00
		APACC06116	230.00	0.00	
		APACC06119	2,563.64	0.00	
		APACC06138	65.00	0.00	
		HRPAY04644	0.00	115.00	
		HRPAY04646	0.00	1,279.32	
		HRPAY04660	0.00	32.50	
		HRPAY99041	0.00	115.00	
		HRPAY99043	0.00	1,284.32	
		HRPAY99057	0.00	32.50	
		Period 11 Total:			0.00
		APACC19977	230.00	0.00	
		APACC19980	2,639.89	0.00	
		APACC19997	65.00	0.00	
		HRPAY12358	0.00	115.00	
		HRPAY12360	0.00	1,279.32	
		HRPAY12374	0.00	32.50	
		HRPAY17641	0.00	115.00	
		HRPAY17643	0.00	1,360.57	
		HRPAY17657	0.00	32.50	
		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>
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420558	USD	Beginning Balance:		<	1,204,466.70>
		Admitted Liab NC-Self/Ins-W/C			
2420558		GL0054	0.00	475,972.26	
		SEPGL0054A	0.00	0.00	
		Period 1 Total:		<	475,972.26>
		GL0054	0.00	56,536.79	
		GL0054ADJ	0.00	0.00	
		Period 2 Total:		<	56,536.79>
		ASBESTOS	0.00	456,602.00	
		GL0054	0.00	59,152.15	
		GL0054ADJ	0.00	0.00	
		Period 3 Total:		<	515,754.15>
		GL0054	107,210.08	0.00	
		Period 4 Total:			107,210.08
		GL0054	29,938.40	0.00	
		Period 5 Total:			29,938.40
		GL0054	111,677.02	0.00	
		Period 6 Total:			111,677.02
		GL0054	0.00	3,717.53	
		Period 7 Total:		<	3,717.53>
		GL0054	2,172.44	0.00	
		Period 8 Total:			2,172.44
		GL0054	0.00	72,098.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 9 Total:	< 72,098.84>
2420558		GL0054	4,973.13	0.00	
				Period 10 Total:	4,973.13
		GL0054	92,266.53	0.00	
				Period 11 Total:	92,266.53
		GL0054	0.00	19,522.92	
				Period 12 Total:	< 19,522.92>
2420558	USD	Total Activity:		<	795,364.89>
		Ending Balance:		<	1,999,831.59>
<hr/>					
2420568	USD	Beginning Balance:			0.00
Prov Est Loss		Obsolet M&S			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059201	USD	Beginning Balance:			0.00
Sales & Use Tax		- Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059202	USD	Beginning Balance:			0.00
Sales & Use Tax		- Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059203	USD	Beginning Balance:			0.00
Sales & Use Tax		- Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

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242059204USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

242059205USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

242059206USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

242059207USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

242059208USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

242059209USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			0.00
Sales Use Tax		- Leased Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059213USD		Beginning Balance:		<	9,259.45>
Sales Use Tax		- Lease Equip			
242059213		APACC51774	9,141.55	0.00	
		APACC51777	42.90	0.00	
		APACC51796	75.00	0.00	
		Period 1 Total:			9,259.45
242059213USD		Total Activity:			9,259.45
		Ending Balance:			0.00
<hr/>					
242059214USD		Beginning Balance:			0.00
Sales Use Tax		- Lease Equip			
		LEAAC2134	0.00	84.00	
		LEAAC2149	0.00	75.00	
		LEARBSTAX	0.00	18,133.70	
		Period 1 Total:		<	18,292.70>

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Account	Cur	Journal ID	Debit	Credit	Balance
242059214		APACC67345	18,133.70	0.00	
		APACC67348	84.00	0.00	
		APACC67366	75.00	0.00	
		LEAACC7142	0.00	84.00	
		LEAACC7157	0.00	75.00	
		LEAHUNTTAX	0.00	1,843.05	
		LEARBSTAX	0.00	64.47	
			Period 2 Total:		16,226.18
		APACC82764	1,498.87	0.00	
		APACC82767	84.00	0.00	
		APACC82785	157.12	0.00	
		LEAACC3145	0.00	84.00	
		LEAACC3160	0.00	75.00	
		LEAHUNTTAX	0.00	104.24	
			Period 3 Total:		1,476.75
		APACC96711	326.53	0.00	
		APACC98840	104.24	0.00	
		APACC98843	84.00	0.00	
		APACC98863	75.00	0.00	
		LEAACC8616	0.00	42.90	
		LEAACC8631	0.00	75.00	
		LEAHUNTTAX	0.00	222.30	
			Period 4 Total:		249.57
		APACC13307	222.30	0.00	
		APACC13309	42.90	0.00	
		APACC13327	75.00	0.00	
		LEAACC2959	0.00	42.90	
		LEAACC2975	0.00	39.30	
		LEAHUNTTAX	0.00	392.98	
		LEARBSTAX	0.00	2,705.60	
			Period 5 Total:	<	2,840.58>
		APACC28662	1,331.20	0.00	
		APACC28664	42.90	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>
242059214		APACC28685	1,698.53	0.00	
		LEAACC7784	0.00	42.90	
		LEAACC7800	0.00	39.30	
			Period 6 Total:		2,990.43
		APACC42099	108.15	0.00	
		APACC44983	42.90	0.00	
		APACC45001	39.30	0.00	
		LEAACC5469	0.00	42.90	
		LEAACC5485	0.00	39.30	
			Period 7 Total:		108.15
		APACC59622	42.90	0.00	
		APACC59641	39.30	0.00	
		LEAACC0030	0.00	42.90	
		LEAACC0046	0.00	73.20	
		LEAUSER TAX	0.00	548.77	
			Period 8 Total:	<	582.67>
		APACC74958	257.01	0.00	
		APACC74960	42.90	0.00	
		APACC74980	190.20	0.00	
		LEAACC4225	0.00	42.90	
		LEAACC4241	0.00	73.20	
			Period 9 Total:		374.01
		APACC87104	174.76	0.00	
		APACC89939	42.90	0.00	
		APACC89957	73.20	0.00	
		LEAACC0409	0.00	42.90	
		LEAACC0425	0.00	73.20	
			Period 10 Total:		174.76
		APACC05284	42.90	0.00	
		APACC05303	73.20	0.00	
		LEAACC3056	0.00	42.90	
		LEAACC3072	0.00	73.20	
		LEAHUNTTAX	0.00	324.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		324.94>
242059214		APACC19157	42.90	0.00	
		APACC19177	398.14	0.00	
		LEAACCC8252	0.00	42.90	
		LEAACCC8268	0.00	73.20	
			Period 12 Total:		324.94
242059214USD		Total Activity:		<	116.10>
		Ending Balance:		<	116.10>
<hr/>					
242059301USD		Beginning Balance:			0.00
		Real & Pers Prop Tax-Leased Eq			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420598	USD	Beginning Balance:			0.00
		Est Fin Cost - Sen Unsec Notes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420600	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420601	USD	Beginning Balance:			0.00
		Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420607	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Incentive Plan Payments					
2420607		AJECIP	0.00	5,753,610.67	
		APACC77306	4,643.15	0.00	
		HRPAY76348	1,898,518.13	0.00	
		HRPAY76350	3,592,498.53	0.00	
		HRPAY76364	257,950.86	0.00	
					Period 3 Total: 0.00
		AJEIPPAY	0.00	72,483.02	
		HRPAY35842	72,483.02	0.00	
					Period 7 Total: 0.00
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:		<	712,092.36>
		Accrued Payroll			
		ACC1851453	0.00	653,750.92	
		ACC1851455	0.00	997,873.30	
		ACC1851469	0.00	77,815.06	
		AJEHRAP	0.00	0.01	
		RVR1832458	456,075.68	0.00	
		RVR1832460	178,222.02	0.00	
		RVR1832474	77,794.67	0.00	
					Period 1 Total: < 1,017,346.92>
		ACC1865866	0.00	596,953.50	
		ACC1865868	0.00	989,303.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420618		ACC1865882	0.00	77,947.15	
		RVR1851525	653,750.92	0.00	
		RVR1851527	997,873.30	0.00	
		RVR1851541	77,815.06	0.00	
				Period 2 Total:	65,235.60
		ACC1881160	0.00	723,480.95	
		ACC1881162	0.00	1,085,294.23	
		ACC1881176	0.00	90,240.32	
		AJEHRAP	256.56	0.00	
		RVR1865900	596,953.50	0.00	
		RVR1865902	989,303.03	0.00	
		RVR1865916	77,947.15	0.00	
				Period 3 Total:	< 234,555.26>
		ACC1895673	0.00	882,395.39	
		ACC1895675	0.00	1,293,537.00	
		ACC1895689	0.00	108,131.33	
		AJEHRAP	25,220.39	0.00	
		RVR1881194	723,480.95	0.00	
		RVR1881196	1,085,294.23	0.00	
		RVR1881210	90,240.32	0.00	
				Period 4 Total:	< 359,827.83>
		ACC1915044	0.00	340,376.80	
		ACC1915046	0.00	495,034.54	
		ACC1915060	0.00	43,292.26	
		AJEHRAP	0.00	25,476.95	
		RVR1895715	882,395.39	0.00	
		RVR1895717	1,293,537.00	0.00	
		RVR1895731	108,131.33	0.00	
				Period 5 Total:	1,379,883.17
		ACC1929810	0.00	378,746.63	
		ACC1929812	0.00	599,108.74	
		ACC1929826	0.00	51,602.84	
		RVR1915079	340,376.80	0.00	
		RVR1915081	495,034.54	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>
2420618		RVR1915095	43,292.26	0.00	
			Period 6 Total:	<	150,754.61>
		ACC1944629	0.00	611,859.59	
		ACC1944631	0.00	888,972.22	
		ACC1944645	0.00	79,478.54	
		RVR1929847	378,746.63	0.00	
		RVR1929849	599,108.74	0.00	
		RVR1929863	51,602.84	0.00	
			Period 7 Total:	<	550,852.14>
		ACC1958791	0.00	671,185.37	
		ACC1958793	0.00	977,408.04	
		ACC1958807	0.00	86,096.64	
		RVR1944715	611,859.59	0.00	
		RVR1944717	888,972.22	0.00	
		RVR1944731	79,478.54	0.00	
			Period 8 Total:	<	154,379.70>
		ACC1972350	0.00	804,986.16	
		ACC1972352	0.00	1,188,953.89	
		ACC1972366	0.00	101,871.59	
		AJEHRAP	2,353.08	0.00	
		RVR1958825	671,185.37	0.00	
		RVR1958827	977,408.04	0.00	
		RVR1958841	86,096.64	0.00	
			Period 9 Total:	<	358,768.51>
		ACC1992282	0.00	335,931.44	
		ACC1992284	0.00	497,222.81	
		ACC1992298	0.00	43,168.89	
		AJEHRAP	0.00	2,353.08	
		RVR1972441	804,986.16	0.00	
		RVR1972443	1,188,953.89	0.00	
		RVR1972457	101,871.59	0.00	
			Period 10 Total:		1,217,135.42
		ACC2005711	0.00	334,075.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420618		ACC2005713	0.00	492,481.22	
		ACC2005727	0.00	43,542.44	
		RVR1992316	335,931.44	0.00	
		RVR1992318	497,222.81	0.00	
		RVR1992332	43,168.89	0.00	
		Period 11 Total:			6,224.19
		ACC2020431	0.00	538,056.81	
		ACC2020433	0.00	789,339.24	
		ACC2020447	0.00	68,877.32	
		RVR2005815	334,075.29	0.00	
		RVR2005817	492,481.22	0.00	
		RVR2005831	43,542.44	0.00	
		Period 12 Total:		<	526,174.42>
2420618	USD	Total Activity:		<	684,181.01>
		Ending Balance:		<	1,396,273.37>
2420620	USD	Beginning Balance:			0.00
		Energy Supply Non Gen ICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420623	USD	Beginning Balance:		<	1,785,487.48>
		Distr, Cust Ops & Reg Svcs ICP			
		OHREA54526	0.00	0.02	
		OVH1851420	0.00	112,939.00	
		Period 1 Total:		<	112,939.02>
		CIP_AJE_4	0.00	28,234.00	
		OHREA70045	8.58	0.00	
		OVH1858603	0.00	56,470.00	
		OVH1865807	0.00	56,470.00	
		Period 2 Total:		<	141,165.42>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420623		AJECIP	1,681,878.30	0.00	
		CIP_AJE_4	0.00	49,205.00	
		OHREA85674	0.00	0.00	
		OVH1877768	0.00	91,762.00	
		OVH1881089	0.00	93,995.00	
		OVH1881106	0.00	1,038.00	
					Period 3 Total:
					1,445,878.30
		CIP_AJE_4	77,439.00	0.00	
		OHREA01101	0.00	0.06	
		OVH1892834	0.00	98,755.00	
		OVH1892858	0.00	199.00	
		OVH1895641	0.00	176,039.00	
		OVH1895658	0.00	354.00	
					Period 4 Total:
					< 197,908.06>
		OHREA15825	0.00	0.07	
		OVH1904098	0.00	65,836.00	
		OVH1904122	0.00	133.00	
		OVH1909227	0.00	126,902.00	
		OVH1909244	0.00	255.00	
		OVH1915012	0.00	88,736.00	
		OVH1915029	0.00	178.00	
					Period 5 Total:
					< 282,040.07>
		OHREA31145	0.00	0.13	
		OVH1923791	0.00	119,751.00	
		OVH1923815	0.00	242.00	
		OVH1929776	0.00	119,751.00	
		OVH1929793	0.00	242.00	
					Period 6 Total:
					< 239,986.13>
		OHREA47884	0.00	0.04	
		OVH1938315	0.00	126,601.00	
		OVH1938339	0.00	239.00	
		OVH1943939	0.00	126,601.00	
		OVH1943956	0.00	239.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 253,680.04>
2420623		OHREA62535	0.00	0.09	
		OVH1952911	0.00	126,601.00	
		OVH1952935	0.00	239.00	
		OVH1958700	0.00	74,714.00	
		OVH1958717	0.00	138.00	
					Period 8 Total: < 201,692.09>
		OHREA77269	15.14	0.00	
		OVH1966210	0.00	74,714.00	
		OVH1966234	0.00	138.00	
		OVH1972318	52,648.00	0.00	
		OVH1972335	109.00	0.00	
					Period 9 Total: < 22,079.86>
		OHREA93076	0.00	0.05	
		OVH1982237	0.00	52,956.00	
		OVH1982261	0.00	98.00	
		OVH1985851	0.00	44,374.00	
		OVH1985868	0.00	137.00	
		OVH1991741	37,945.00	0.00	
		OVH1991759	177.00	0.00	
					Period 10 Total: < 59,443.05>
		OHREA06769	0.00	0.00	
		OVH2001189	0.00	69,785.00	
		OVH2001213	0.00	104.00	
		OVH2005615	0.00	69,785.00	
		OVH2005667	0.00	104.00	
					Period 11 Total: < 139,778.00>
		CIP_AJE_4	11,722.00	0.00	
		OHREA21873	0.00	0.07	
		OVH2014701	0.00	69,785.00	
		OVH2014725	0.00	104.00	
		OVH2020335	0.00	377,146.00	
		OVH2020352	0.00	1,173.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		436,486.07>
2420623	USD	Total Activity:			641,319.51>
		Ending Balance:			2,426,806.99>
<hr/>					
2420624	USD	Beginning Balance:			224,052.24>
		Corp & Shrd Srv Incentive Plan			
2420624		OVH1851420	0.00	11,679.00	
		OVH1851422	0.00	3,864.00	
			Period 1 Total:		15,543.00>
		CIP_AJE_4	0.00	3,885.00	
		OVH1858603	0.00	5,840.00	
		OVH1858605	0.00	1,932.00	
		OVH1865807	0.00	5,840.00	
		OVH1865811	0.00	1,932.00	
			Period 2 Total:		19,429.00>
		AJECIP	251,884.12	0.00	
		CIP_AJE_4	0.00	6,644.00	
		OVH1877768	0.00	9,487.00	
		OVH1877772	0.00	3,141.00	
		OVH1881089	0.00	47,396.00	
		OVH1881091	0.00	6,914.00	
			Period 3 Total:		178,302.12
		CIP_AJE_4	10,529.00	0.00	
		OVH1892834	0.00	10,091.00	
		OVH1892836	0.00	3,363.00	
		OVH1895641	0.00	17,988.00	
		OVH1895643	0.00	5,995.00	
			Period 4 Total:		26,908.00>
		OVH1904098	0.00	6,728.00	
		OVH1904100	0.00	2,242.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420624		OVH1909227	0.00	12,968.00	
		OVH1909229	0.00	4,321.00	
		OVH1915012	0.00	9,068.00	
		OVH1915014	0.00	3,021.00	
		Period 5 Total:		<	38,348.00>
		OVH1923791	0.00	12,238.00	
		OVH1923793	0.00	4,077.00	
		OVH1929776	0.00	12,238.00	
		OVH1929778	0.00	4,077.00	
		Period 6 Total:		<	32,630.00>
		OVH1938315	0.00	12,988.00	
		OVH1938317	0.00	4,114.00	
		OVH1943939	0.00	12,988.00	
		OVH1943941	0.00	4,114.00	
		Period 7 Total:		<	34,204.00>
		OVH1952911	0.00	12,988.00	
		OVH1952913	0.00	4,114.00	
		OVH1958700	0.00	7,675.00	
		OVH1958702	0.00	2,390.00	
		Period 8 Total:		<	27,167.00>
		OVH1966210	0.00	7,675.00	
		OVH1966212	0.00	2,390.00	
		OVH1972318	5,368.00	0.00	
		OVH1972320	1,839.00	0.00	
		Period 9 Total:		<	2,858.00>
		OVH1982237	0.00	5,439.00	
		OVH1982239	0.00	1,698.00	
		OVH1985851	0.00	5,066.00	
		OVH1985853	0.00	1,894.00	
		OVH1991741	0.00	14,442.00	
		OVH1991744	0.00	5,012.00	
		Period 10 Total:		<	33,551.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420624		OVH2001189	0.00	17,819.00	
		OVH2001191	0.00	6,080.00	
		OVH2005615	0.00	17,819.00	
		OVH2005624	0.00	6,080.00	
		Period 11 Total:		<	47,798.00>
		CIP_AJE_4	0.00	575.00	
		OVH2014701	0.00	17,819.00	
		OVH2014703	0.00	6,080.00	
		OVH2020335	0.00	15,814.00	
		OVH2020337	0.00	4,555.00	
		Period 12 Total:		<	44,843.00>
2420624	USD	Total Activity:		<	144,976.88>
		Ending Balance:		<	369,029.12>
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
2420635	USD	Beginning Balance:		<	911,647.66>
		Generation Incentive Plan			
		OVH1851422	0.00	185,211.00	
		Period 1 Total:		<	185,211.00>
		CIP_AJE_4	0.00	46,302.00	
		OVH1858605	0.00	92,606.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420635		OVH1865811	0.00	92,606.00	
				Period 2 Total:	< 231,514.00>
		AJECIP	927,336.31	0.00	
		CIP_AJE_4	0.00	78,226.00	
		OVH1877772	0.00	150,483.00	
		OVH1881091	0.00	324,982.00	
				Period 3 Total:	373,645.31
		CIP_AJE_4	124,528.00	0.00	
		OVH1892836	0.00	159,122.00	
		OVH1895643	0.00	283,650.00	
				Period 4 Total:	< 318,244.00>
		OVH1904100	0.00	106,081.00	
		OVH1909229	0.00	204,475.00	
		OVH1915014	0.00	142,979.00	
				Period 5 Total:	< 453,535.00>
		OVH1923793	0.00	192,946.00	
		OVH1929778	0.00	192,946.00	
				Period 6 Total:	< 385,892.00>
		OVH1938317	0.00	193,211.00	
		OVH1943941	0.00	193,211.00	
				Period 7 Total:	< 386,422.00>
		OVH1952913	0.00	193,211.00	
		OVH1958702	0.00	111,977.00	
				Period 8 Total:	< 305,188.00>
		OVH1966212	0.00	111,977.00	
		OVH1972320	87,414.00	0.00	
				Period 9 Total:	< 24,563.00>
		OVH1982239	0.00	79,575.00	
		OVH1985853	0.00	80,205.00	
		OVH1991744	0.00	174,832.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	< 334,612.00>
2420635		OVH2001191	0.00	246,594.00		
		OVH2005624	0.00	246,594.00		
					Period 11 Total:	< 493,188.00>
		CIP_AJE_4	0.00	8,857.00		
		OVH2014703	0.00	246,594.00		
		OVH2020337	0.00	1,685.00		
					Period 12 Total:	< 257,136.00>
2420635	USD	Total Activity:				< 3,001,859.69>
		Ending Balance:				< 3,913,507.35>
2420642	USD	Beginning Balance:				0.00
		Accrd SEI Misc Empl Benefits				
		Total Activity:				0.00
		Ending Balance:				0.00
2420643	USD	Beginning Balance:				< 40,270.35>
		Accrued Audit Fees				
		APACC51777	24,500.00	0.00		
		AUDITAC	0.00	22,995.01		
		AUDITTX	270.51	0.00		
					Period 1 Total:	1,775.50
		AUDITAC	0.00	34,258.84		
		AUDITACAJE	0.00	11,263.82		
					Period 2 Total:	< 45,522.66>
		AUDITAC	0.00	34,291.96		
		AUDITACAJE	0.00	66.22		
					Period 3 Total:	< 34,358.18>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420643		AUDITAC	0.00	34,291.96	
		AUDITTX	1,529.73	0.00	
					Period 4 Total: < 32,762.23>
		AUDITAC	0.00	34,291.96	
		AUDITPY	203,019.76	0.00	
					Period 5 Total: 168,727.80
		AUDITAC	0.00	34,291.96	
		AUDITTX	786.81	0.00	
					Period 6 Total: < 33,505.15>
		AUDITAC	0.00	34,291.96	
					Period 7 Total: < 34,291.96>
		AUDITAC	0.00	34,291.96	
		AUDITTX	786.81	0.00	
					Period 8 Total: < 33,505.15>
		AUDITAC	0.00	34,291.96	
					Period 9 Total: < 34,291.96>
		AUDITAC	0.00	34,291.96	
		AUDITPY	203,019.76	0.00	
		AUDITTX	786.81	0.00	
					Period 10 Total: 169,514.61
		AUDITAC	0.00	34,291.96	
					Period 11 Total: < 34,291.96>
		AUDITAC	0.00	34,291.96	
		AUDITACAJE	0.00	1,962.92	
		AUDITPY	786.81	0.00	
		AUDITPYAJE	17,484.75	0.00	
					Period 12 Total: < 17,983.32>
2420643	USD	Total Activity:			39,505.34

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 765.01 >
2420650	USD	Beginning Balance:			0.00
P/R Ded - Health Savings Acct					
2420650		HRPAY41416	0.00	110.00	
		HRPAY41418	0.00	5,118.34	
		HRPAY41432	0.00	20.83	
		HRPAY48202	0.00	110.00	
		HRPAY48204	0.00	5,118.34	
		HRPAY48218	0.00	20.83	
		PAYHSA	10,498.34	0.00	
Period 1 Total:					0.00
		HRPAY56549	0.00	110.00	
		HRPAY56551	0.00	5,118.34	
		HRPAY56566	0.00	20.83	
		HRPAY64102	0.00	110.00	
		HRPAY64104	0.00	5,118.34	
		HRPAY64118	0.00	20.83	
		PAYHSA	10,498.34	0.00	
Period 2 Total:					0.00
		HRPAY72102	0.00	110.00	
		HRPAY72104	0.00	5,118.34	
		HRPAY72118	0.00	20.83	
		HRPAY79442	0.00	110.00	
		HRPAY79444	0.00	5,118.34	
		HRPAY79458	0.00	20.83	
		PAYHSA	10,498.34	0.00	
Period 3 Total:					0.00
		HRPAY87049	0.00	110.00	
		HRPAY87051	0.00	5,118.34	
		HRPAY87065	0.00	20.83	
		HRPAY94519	0.00	110.00	
		HRPAY94521	0.00	5,118.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420650		HRPAY94535	0.00	20.83	
		PAYHSA	10,498.34	0.00	
					Period 4 Total: 0.00
		HRPAY08064	0.00	110.00	
		HRPAY08066	0.00	5,118.25	
		HRPAY08080	0.00	60.83	
		HRPAY99976	0.00	110.00	
		HRPAY99978	0.00	5,118.41	
		HRPAY99992	0.00	20.84	
		PAYHSA	10,538.33	0.00	
					Period 5 Total: 0.00
		HRPAY22230	0.00	110.00	
		HRPAY22232	0.00	5,093.41	
		HRPAY22246	0.00	60.84	
		HRPAY27821	0.00	110.00	
		HRPAY27823	0.00	5,093.25	
		HRPAY27837	0.00	60.83	
		PAYHSA	10,528.33	0.00	
					Period 6 Total: 0.00
		HRPAY35842	0.00	110.00	
		HRPAY35844	0.00	5,030.91	
		HRPAY35858	0.00	60.84	
		HRPAY43019	0.00	110.00	
		HRPAY43021	0.00	5,030.76	
		HRPAY43035	0.00	60.83	
		PAYHSA	10,403.34	0.00	
					Period 7 Total: 0.00
		HRPAY50121	0.00	110.00	
		HRPAY50123	0.00	4,926.59	
		HRPAY50137	0.00	60.83	
		HRPAY57036	0.00	110.00	
		HRPAY57038	0.00	4,999.09	
		HRPAY57052	0.00	60.83	
		PAYHSA	10,267.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420651	USD	Beginning Balance:			0.00
		Reorg Severance Accrual			
2420651		SEVACC2015	0.00	4,093,300.14	
		Period 12 Total:		<	4,093,300.14>
2420651	USD	Total Activity:		<	4,093,300.14>
		Ending Balance:		<	4,093,300.14>
<hr/>					
2420653	USD	Beginning Balance:			0.00
		Reorg Misc HR Exp Accrual			
		RELACC2015	0.00	213,000.00	
		SEVACC2015	0.00	52,710.99	
		Period 12 Total:		<	265,710.99>
2420653	USD	Total Activity:		<	265,710.99>
		Ending Balance:		<	265,710.99>
<hr/>					
2420656	USD	Beginning Balance:		<	554,326.18>
		Federal Mitigation Accru (NSR)			
		SEP_CAPS	0.00	0.00	
		Period 1 Total:			0.00
2420656	USD	Total Activity:		<	0.00
		Ending Balance:		<	554,326.18>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420657	USD	Beginning Balance:			0.00
		Civil Penalties Accrual NSR			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420660	USD	Beginning Balance:		<	376,795.49>
		AEP Transmission ICP			
2420660		OVH1851437	0.00	11,689.00	
		Period 1 Total:		<	11,689.00>
		CIP_AJE_4	0.00	2,922.00	
		OVH1858627	0.00	5,845.00	
		OVH1865840	0.00	5,845.00	
		Period 2 Total:		<	14,612.00>
		AJECIP	389,387.91	0.00	
		CIP_AJE_4	0.00	5,252.00	
		OVH1877808	0.00	9,497.00	
		OVH1881106	0.00	34,219.00	
		Period 3 Total:			340,419.91
		CIP_AJE_4	8,174.00	0.00	
		OVH1892858	0.00	10,446.00	
		OVH1895658	0.00	18,620.00	
		Period 4 Total:		<	20,892.00>
		OVH1904122	0.00	6,964.00	
		OVH1909244	0.00	13,424.00	
		OVH1915029	0.00	9,387.00	
		Period 5 Total:		<	29,775.00>
		OVH1923815	0.00	12,666.00	
		OVH1929793	0.00	12,666.00	
		Period 6 Total:		<	25,332.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420660		OVH1938339	0.00	13,644.00	
		OVH1943956	0.00	13,644.00	
				Period 7 Total:	< 27,288.00>
		OVH1952935	0.00	13,644.00	
		OVH1958717	0.00	8,100.00	
				Period 8 Total:	< 21,744.00>
		OVH1966234	0.00	8,100.00	
		OVH1972335	5,508.00	0.00	
				Period 9 Total:	< 2,592.00>
		OVH1982261	0.00	5,736.00	
		OVH1985868	0.00	6,404.00	
		OVH1991759	0.00	26,898.00	
				Period 10 Total:	< 39,038.00>
		OVH2001213	0.00	19,519.00	
		OVH2005667	0.00	19,519.00	
				Period 11 Total:	< 39,038.00>
		CIP_AJE_4	0.00	0.00	
		OHREA21891	0.01	0.00	
		OVH2014725	0.00	19,519.00	
		OVH2020352	0.00	14,391.00	
				Period 12 Total:	< 33,909.99>
2420660	USD	Total Activity:			74,509.92
		Ending Balance:			< 302,285.57>
2420664	USD	Beginning Balance:			< 279,105.62>
		ST State Mitigation Def (NSR)			
		NSR_PYMT	32,964.40	0.00	
		SEP_CAPS	0.00	0.00	
				Period 1 Total:	32,964.40

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Account	Cur	Journal ID	Debit	Credit	Balance
2420664		NSR_PYMT	73,037.61	0.00	
				Period 9 Total:	73,037.61
		NSR_PYMT	6,317.42	0.00	
				Period 11 Total:	6,317.42
		NSR_PYMT	1,671.94	0.00	
				Period 12 Total:	1,671.94
2420664	USD	Total Activity:			113,991.37
		Ending Balance:		<	165,114.25>
<hr/>					
2430001	USD	Beginning Balance:		<	955,357.39>
Oblig Under Cap Leases - Curr					
		LEAACC2132	33,505.03	0.00	
		LEAACC2134	61,098.03	0.00	
		LEAACC2149	7,339.55	0.00	
		LEACAP2638	0.00	62,021.33	
		LEACAP2640	181,023.01	0.00	
		LEACAP2654	0.00	8,958.84	
		LEAMITCH	0.00	121,421.35	
				Period 1 Total:	90,564.10
		LEAACC7140	38,261.79	0.00	
		LEAACC7142	41,207.80	0.00	
		LEAACC7157	7,372.38	0.00	
		LEACAP8190	0.00	94,966.44	
		LEACAP8192	0.00	39,969.28	
		LEACAP8206	0.00	9,386.06	
		LEAMITCH	0.00	981.48	
				Period 2 Total:	58,461.29>
		LEAACC3143	42,278.59	0.00	
		LEAACC3145	41,928.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAACC3160	10,601.67	0.00	
		LEACAP3179	0.00	86,461.35	
		LEACAP3181	0.00	53,547.86	
		LEACAP3195	0.00	51,180.65	
		LEAMITCH	3,607.40	0.00	
			Period 3 Total:	<	92,773.66>
		LEAACC8614	42,564.67	0.00	
		LEAACC8616	42,175.76	0.00	
		LEAACC8631	10,805.18	0.00	
		LEACAP8684	0.00	62,871.62	
		LEACAP8686	0.00	44,816.16	
		LEACAP8700	0.00	8,272.83	
		LEAMITCH	1,047.15	0.00	
			Period 4 Total:	<	19,367.85>
		LEAACC2957	45,118.42	0.00	
		LEAACC2959	62,049.02	0.00	
		LEAACC2975	10,835.55	0.00	
		LEACAP2995	0.00	39,773.03	
		LEACAP2997	0.00	304,759.81	
		LEACAP3011	0.00	10,720.61	
		LEAMITCH	121,081.23	0.00	
			Period 5 Total:	<	116,169.23>
		LEAACC7782	46,870.11	0.00	
		LEAACC7784	62,357.80	0.00	
		LEAACC7800	11,438.83	0.00	
		LEACAP8308	0.00	50,344.97	
		LEACAP8310	0.00	65,744.71	
		LEACAP8324	0.00	11,491.49	
		LEAMITCH	941.99	0.00	
			Period 6 Total:	<	5,972.44>
		LEAACC5467	47,054.19	0.00	
		LEAACC5469	62,543.36	0.00	
		LEAACC5485	11,470.92	0.00	
		LEACAP5998	0.00	36,493.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEACAP6000	0.00	64,619.24	
		LEACAP6015	0.00	10,867.54	
		LEAMITCH	752.64	0.00	
					Period 7 Total:
					9,840.83
		LEAACC0028	44,459.04	0.00	
		LEAACC0030	62,709.95	0.00	
		LEAACC0046	11,503.13	0.00	
		LEACAP0549	0.00	36,837.83	
		LEACAP0551	0.00	64,828.05	
		LEACAP0565	0.00	9,352.40	
		LEAMITCH	755.23	0.00	
					Period 8 Total:
					8,409.07
		LEAACC4223	44,659.66	0.00	
		LEAACC4225	63,031.15	0.00	
		LEAACC4241	12,524.91	0.00	
		LEACAP4770	0.00	36,294.84	
		LEACAP4772	0.00	66,614.20	
		LEACAP4786	0.00	15,252.14	
		LEAMITCH	1,486.72	0.00	
					Period 9 Total:
					3,541.26
		LEAACC0407	44,177.91	0.00	
		LEAACC0409	63,233.92	0.00	
		LEAACC0425	12,508.64	0.00	
		LEACAP0939	0.00	24,583.39	
		LEACAP0941	0.00	64,345.72	
		LEACAP0955	0.00	8,973.71	
		LEAMITCH	249.82	0.00	
					Period 10 Total:
					22,267.47
		LEAACC3054	43,348.88	0.00	
		LEAACC3056	63,353.86	0.00	
		LEAACC3072	12,108.61	0.00	
		LEACAP3647	0.00	34,688.33	
		LEACAP3649	0.00	65,647.96	
		LEACAP3663	0.00	11,988.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2430001		LEAMITCH	839.75	0.00	
				Period 11 Total:	7,325.86
		LEAACCRUE	43,359.99	0.00	
		LEAACCRUE	63,557.32	0.00	
		LEAACCRUE	12,230.46	0.00	
		LEABOAJ	0.00	29,968.42	
		LEACAP8296	0.00	90,011.45	
		LEACAP8298	0.00	65,670.44	
		LEACAP8312	0.00	15,335.69	
		LEAMITCH	748.42	0.00	
				Period 12 Total:	< 81,089.81>
2430001	USD	Total Activity:		<	231,885.69>
		Ending Balance:		<	1,187,243.08>
2430003	USD	Beginning Balance:		<	34,181.59>
		Accrued Cur Lease Oblig			
		LEAACCRUE	0.00	31,192.06	
				Period 1 Total:	< 31,192.06>
		LEAACCRUE	0.00	33,581.16	
				Period 2 Total:	< 33,581.16>
		LEAACCRUE	95,368.14	0.00	
				Period 3 Total:	95,368.14
		LEAACCRUE	0.00	406,606.77	
				Period 4 Total:	< 406,606.77>
		LEAACCRUE	395,538.85	0.00	
				Period 5 Total:	395,538.85
		LEAACCRUE	14,186.74	0.00	
				Period 6 Total:	14,186.74

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2430003		LEAACCRUE	0.00	976.98	
			Period 7 Total:	<	976.98>
		LEAACCRUE	0.00	2,943.58	
			Period 8 Total:	<	2,943.58>
		LEAACCRUE	4,388.41	0.00	
			Period 9 Total:		4,388.41
		LEAACCRUE	0.00	62,628.28	
			Period 10 Total:	<	62,628.28>
		LEAACCRUE	317.07	0.00	
			Period 11 Total:		317.07
		LEAACCRUE	59,576.22	0.00	
			Period 12 Total:		59,576.22
2430003	USD	Total Activity:			31,446.60
		Ending Balance:		<	2,734.99>
2440001	USD	Beginning Balance:		<	2,340,188.72>
		Curr. Unreal Losses - NonAffil			
		CA0294	0.00	2,126,098.73	
		DISC_LIAB	0.00	107.72	
		GL0555MTM	0.00	1,508.15	
		GL0555NET	3,085,825.85	0.00	
		GL0IRMTM	0.00	762.30	
		OPCOGASMTM	15,808.24	0.00	
		PFTRS	14,769.44	0.00	
		PWRLIQ	0.00	4,631.09	
			Period 1 Total:		983,295.54
		CA0294	1,766,066.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		DISC_LIAB	0.00	1,694.79	
		GL0425	0.00	0.00	
		GL0555MTM	2,160.20	0.00	
		GL0555NET	0.00	1,389,139.99	
		GL0IRMTM	2,207.04	0.00	
		PWRLIQ	2,193.00	0.00	
					Period 2 Total:
					381,791.87
		CA0294	2,621,069.54	0.00	
		DISC_LIAB	0.00	2,001.55	
		GL0425	0.00	0.00	
		GL0555MTM	12,271.13	0.00	
		GL0555NET	0.00	2,751,945.91	
		GL0IRMTM	1,988.83	0.00	
		OPCOGASMTM	0.00	828.89	
		PWRLIQ	0.00	2,534.15	
					Period 3 Total:
					< 121,981.00>
		CA0294	0.00	695,605.04	
		DISC_LIAB	0.00	4,921.03	
		GL0555NET	969,095.00	0.00	
		GL0IRMTM	0.00	419.82	
		OPCOGASMTM	828.89	0.00	
		PWRLIQ	552.87	0.00	
					Period 4 Total:
					269,530.87
		CA0294	0.00	12,468.99	
		DISC_LIAB	166.39	0.00	
		GL0555NET	0.00	182,880.00	
		GL0IRMTM	2,460.99	0.00	
		PWRLIQ	1,548.96	0.00	
					Period 5 Total:
					< 191,172.65>
		CA0294	829,638.15	0.00	
		DISC_LIAB	752.67	0.00	
		GL0555NET	0.00	867,305.00	
		GL0IRMTM	59.93	0.00	
		INTCOM2290	5,407.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		OPCOGASMTM	0.00	110.67	
		PWRLIQ	1,690.08	0.00	
					Period 6 Total: < 29,867.84>
		CA0294	1,725,131.65	0.00	
		COALPROC	0.00	17,819.00	
		DISC_LIAB	1,028.25	0.00	
		FUE LHEDGE	0.00	779.00	
		GL0555NET	0.00	1,171,926.00	
		GL0IRMTM	339.53	0.00	
		OPCOGASMTM	0.00	10,618.87	
		PWRLIQ	1,636.72	0.00	
					Period 7 Total: 526,993.28
		CA0294	423,072.22	0.00	
		COALPROC	0.00	770,202.00	
		DISC_LIAB	0.00	826.38	
		FUE LHEDGE	0.00	5,941.00	
		GL0555NET	0.00	1,018,800.00	
		GL0IRMTM	1,149.17	0.00	
		INT_CORR	0.00	5,407.00	
		OPCOGASMTM	5,755.86	0.00	
		PWRLIQ	987.90	0.00	
					Period 8 Total: < 1,370,211.23>
		CA0294	0.00	314,288.20	
		COALPROC	0.00	397,615.97	
		DISC_LIAB	469.50	0.00	
		FUE LHEDGE	0.00	36,399.00	
		GL0555NET	471,530.00	0.00	
		GL0IRMTM	2,490.57	0.00	
		OPCOGASMTM	1,962.36	0.00	
		PWRLIQ	0.00	269.92	
					Period 9 Total: < 272,120.66>
		CA0294	991,725.43	0.00	
		COALPROC	0.00	33,457.03	
		DISC_LIAB	0.00	998.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		FUELHEDGE	0.00	53,581.00	
		GL0555NET	0.00	946,304.00	
		GL0IRMTM	0.00	1,013.40	
		OPCOGASMTM	105.49	0.00	
		PWRLIQ	199.57	0.00	
		Period 10 Total:		<	43,323.33>
		CA0294	0.00	399,955.33	
		COALPROC	286,398.00	0.00	
		DISC_LIAB	546.55	0.00	
		FUELHEDGE	0.00	97,047.00	
		GL0555NET	421,222.00	0.00	
		GL0IRMTM	1,359.92	0.00	
		OPCOGASMTM	816.04	0.00	
		PWRLIQ	898.74	0.00	
		Period 11 Total:			214,238.92
		CA0294	0.00	1,426,468.99	
		COALPROC	0.00	650,949.00	
		DISC_LIAB	2,302.61	0.00	
		FUELHEDGE	0.00	59,491.00	
		GL0555NET	848,028.00	0.00	
		GL0IRMTM	417.54	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	264.78	
		Period 12 Total:		<	1,286,425.62>
2440001	USD	Total Activity:		<	939,251.85>
		Ending Balance:		<	3,279,440.57>
2440002	USD	Beginning Balance:		<	2,148,366.85>
		LT Unreal Losses - Non Affil			
		CA0294	0.00	113,546.63	
		DISC_LIAB	0.00	659.47	
		GL0555NET	162,308.00	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>
2440002		OPCOGASMTM	189.98	0.00	
		PWRLIQ	0.00	7,388.94	
					Period 1 Total:
					40,902.94
		CA0294	135,195.50	0.00	
		DISC_LIAB	0.00	177.40	
		GL0425	0.00	0.00	
		GL0555NET	0.00	49,811.00	
		GL0IRMTM	0.00	73.06	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	8,093.63	0.00	
					Period 2 Total:
					93,417.65
		CA0294	400,369.56	0.00	
		DISC_LIAB	0.00	221.53	
		GL0425	0.00	0.00	
		GL0555NET	0.00	89,533.00	
		GL0IRMTM	73.06	0.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	531.82	0.00	
					Period 3 Total:
					311,409.89
		CA0294	560,110.55	0.00	
		DISC_LIAB	0.00	2,431.77	
		FUE LHEDGE	0.00	571.00	
		GL0555NET	354,790.00	0.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	535.46	0.00	
					Period 4 Total:
					912,623.22
		CA0294	23,695.53	0.00	
		DISC_LIAB	16.39	0.00	
		FUE LHEDGE	159.00	0.00	
		GL0555NET	53,563.00	0.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	1,583.86	0.00	
					Period 5 Total:
					79,207.76

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Account	Cur	Journal ID	Debit	Credit	Balance
2440002		CA0294	277,746.75	0.00	
		DISC_LIAB	271.22	0.00	
		FUE LHEDGE	412.00	0.00	
		GL0555NET	0.00	343,035.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	1,097.76	0.00	
			Period 6 Total:	<	63,317.29>
		CA0294	321,322.33	0.00	
		DISC_LIAB	518.80	0.00	
		FUE LHEDGE	0.00	3,433.00	
		GL0555NET	0.00	676,713.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	0.00	813.85	
			Period 7 Total:	<	358,928.74>
		CA0294	383,930.40	0.00	
		DISC_LIAB	0.00	449.81	
		FUE LHEDGE	0.00	1,973.00	
		GL0555NET	0.00	117,057.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	274.63	0.00	
			Period 8 Total:		264,915.20
		CA0294	413,461.43	0.00	
		DISC_LIAB	0.00	363.04	
		FUE LHEDGE	0.00	2,561.00	
		GL0555NET	0.00	171,143.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	611.89	0.00	
			Period 9 Total:		240,196.26
		CA0294	286,449.14	0.00	
		DISC_LIAB	0.00	169.66	
		FUE LHEDGE	0.00	651.00	
		GL0555NET	0.00	103,377.00	
		OPCOGASMTM	189.99	0.00	
		PWRLIQ	99.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		182,540.53
2440002		CA0294	304,936.16	0.00	
		COALPROC	0.00	9,261.00	
		DISC_LIAB	0.00	153.39	
		FUELHEDGE	8,618.00	0.00	
		GL0555NET	0.00	165,496.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	184.90	0.00	
			Period 11 Total:		139,018.65
		CA0294	198,194.11	0.00	
		COALPROC	9,261.00	0.00	
		DISC_LIAB	29.03	0.00	
		GL0555NET	0.00	324,271.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	0.00	143.20	
			Period 12 Total:		116,740.08>
2440002	USD	Total Activity:			1,725,245.99
		Ending Balance:			423,120.86>
<hr/>					
2440007	USD	Beginning Balance:			0.00
		Curr. Liab. - Deferred Futures			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2440009	USD	Beginning Balance:			0.00
		S/T Option Premium Receipts			
		OPTPREM	9,604.80	0.00	
		UBS_OPT	0.00	9,604.80	
			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>
2440009	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2440021	USD	Beginning Balance:			571,484.00
		S/T Liability MTM Collateral			
2440021		COLL_NET	30,840.00	0.00	
			Period 1 Total:		30,840.00
		COLL_NET	0.00	469,216.00	
			Period 2 Total:	<	469,216.00>
		COLL_NET	74,078.00	0.00	
			Period 3 Total:		74,078.00
		COLL_NET	0.00	198,940.00	
			Period 4 Total:	<	198,940.00>
		COLL_NET	106,906.00	0.00	
			Period 5 Total:		106,906.00
		COLL_NET	49,053.00	0.00	
			Period 6 Total:		49,053.00
		COLL_NET	0.00	164,205.00	
			Period 7 Total:	<	164,205.00>
		COLL_NET	60,554.00	0.00	
			Period 8 Total:		60,554.00
		COLL_NET	19,414.00	0.00	
			Period 9 Total:		19,414.00
		COLL_NET	13,226.00	0.00	
			Period 10 Total:		13,226.00
		COLL_NET	9,268.00	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:	9,268.00
2440021		COLL_NET	0.00	79,220.00		
					Period 12 Total:	< 79,220.00>
2440021	USD	Total Activity:				< 548,242.00>
		Ending Balance:				23,242.00
<hr/>						
2440022	USD	Beginning Balance:				43,369.00
		L/T Liability MTM Collateral				
		COLL_NET	0.00	43,369.00		
					Period 1 Total:	< 43,369.00>
		COLL_NET	46,768.00	0.00		
					Period 2 Total:	46,768.00
		COLL_NET	26,027.00	0.00		
					Period 3 Total:	26,027.00
		COLL_NET	0.00	69,898.00		
					Period 4 Total:	< 69,898.00>
		COLL_NET	3,373.00	0.00		
					Period 5 Total:	3,373.00
		COLL_NET	0.00	6,270.00		
					Period 6 Total:	< 6,270.00>
		COLL_NET	4,967.00	0.00		
					Period 8 Total:	4,967.00
		COLL_NET	7,547.00	0.00		
					Period 9 Total:	7,547.00
		COLL_NET	0.00	1,646.00		

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	< 1,646.00>
2440022		COLL_NET	0.00	9,576.00	Period 11 Total:	< 9,576.00>
		COLL_NET	0.00	1,084.00	Period 12 Total:	< 1,084.00>
2440022	USD	Total Activity:				< 43,161.00>
		Ending Balance:				208.00
2450010	USD	Beginning Balance:				< 58,923.00>
		S/T Liability-Commodity Hedges				
		FUELHEDGE	0.00	955.00		
		PWRHEDGE	34,749.00	0.00	Period 1 Total:	33,794.00
		FUELHEDGE	955.00	0.00		
		PWRHEDGE	0.00	100,471.00	Period 2 Total:	< 99,516.00>
		PWRHEDGE	109,272.00	0.00	Period 3 Total:	109,272.00
		PWRHEDGE	7,728.00	0.00	Period 4 Total:	7,728.00
		PWRHEDGE	7,645.00	0.00	Period 5 Total:	7,645.00
2450010	USD	Total Activity:				58,923.00
		Ending Balance:				0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2520000	USD	Beginning Balance:		<	112,133.07>
Customer Adv for Construction					
2520000		APACC52312	361.23	0.00	
		BI01838306	0.00	50.00	
		BI01852481	50.00	0.00	
		Period 1 Total:			361.23
		APACC66735	1,156.43	0.00	
		BI01869581	0.00	1,058.50	
		Period 2 Total:			97.93
		APACC83433	99.68	0.00	
		BI01878184	0.00	50.00	
		BI01883619	0.00	50.00	
		BI01885544	0.00	2,007.20	
		Period 3 Total:		<	2,007.52>
		BI01893265	0.00	50.00	
		BI01896342	0.00	2,299.50	
		Period 4 Total:		<	2,349.50>
		APACC14636	581.66	0.00	
		BI01912763	0.00	1,841.00	
		Period 5 Total:		<	1,259.34>
		APACC28662	417.47	0.00	
		BI01921705	0.00	50.00	
		CAD057	50.00	0.00	
		Period 6 Total:			417.47
		APACC44105	1,295.39	0.00	
		BI01941040	0.00	50.00	
		BI01946487	0.00	50.00	
		BI01947749	0.00	50.00	
		Period 7 Total:			1,145.39
		APACC59620	163.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2520000		BI01952564	0.00	100.00	
		BI01955779	0.00	2,744.92	
		BI01957398	0.00	732.83	
		BI01959994	0.00	50.00	
		CAD057	50.00	0.00	
		Period 8 Total:		<	3,414.68>
		APACC76227	1,630.87	0.00	
		Period 9 Total:			1,630.87
		APACC91963	50.00	0.00	
		APACC92692	3,064.74	0.00	
		BI01978282	0.00	50.00	
		Period 10 Total:			3,064.74
		APACC05281	50.00	0.00	
		BI02002155	0.00	7,596.56	
		Period 11 Total:		<	7,546.56>
		BI02021025	0.00	50.00	
		CAD057	199.10	0.00	
		Period 12 Total:			149.10
2520000	USD	Total Activity:		<	9,710.87>
		Ending Balance:		<	121,843.94>
2530000	USD	Beginning Balance:		<	7,346.34>
		Other Deferred Credits			
		MISO_CAP	347.86	0.00	
		Period 1 Total:			347.86
		MISO_CAP	347.86	0.00	
		Period 2 Total:			347.86
		MISO_CAP	347.86	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 3 Total: 347.86
2530000		AJEBIL	0.00	1,726,256.48	
		MISO_CAP	347.86	0.00	
					Period 4 Total: < 1,725,908.62>
		AJENOBLE	1,726,256.48	0.00	
		MISO_CAP	347.85	0.00	
					Period 5 Total: 1,726,604.33
		MISO_CAP	467.26	0.00	
					Period 6 Total: 467.26
		MISO_CAP	467.26	0.00	
					Period 7 Total: 467.26
		MISO_CAP	467.26	0.00	
					Period 8 Total: 467.26
		MISO_CAP	467.26	0.00	
					Period 9 Total: 467.26
		MISO_CAP	467.26	0.00	
					Period 10 Total: 467.26
		MISO_CAP	467.26	0.00	
					Period 11 Total: 467.26
		MISO_CAP	467.26	0.00	
					Period 12 Total: 467.26
2530000	USD	Total Activity:			5,010.11
		Ending Balance:		<	2,336.23>
2530001	USD	Beginning Balance:			0.00
		Deferred Revenues			

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Account	Cur	Journal ID	Debit	Credit	Balance
2530001		FUELHDGACC	0.00	5,612.43	
			Period 4 Total:	<	5,612.43>
		FUELHDGACC	5,612.43	0.00	
			Period 5 Total:		5,612.43
2530001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2530004	USD	Beginning Balance:		<	12,900.00>
		Allowances			
		ALLOWRECL	12,900.00	0.00	
		AMS1857504	12,900.00	0.00	
		CA0478	0.00	12,900.00	
			Period 1 Total:		12,900.00
2530004	USD	Total Activity:			12,900.00
		Ending Balance:			0.00
2530012	USD	Beginning Balance:			0.00
		Unclaim Chks - Ret to Gen Fd			
		Total Activity:			0.00
		Ending Balance:			0.00
2530022	USD	Beginning Balance:		<	1,986,683.63>
		Customer Advance Receipts			
		CAD040RCL	168,154.48	0.00	
		CAD041	483,397.30	0.00	
			Period 1 Total:		651,551.78

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Account	Cur	Journal ID	Debit	Credit	Balance
2530022		CAD040RCL	0.00	0.00	
		CAD041	169,674.75	0.00	
					Period 2 Total:
					169,674.75
		CAD040RCL	0.00	0.00	
		CAD041	48,937.61	0.00	
					Period 3 Total:
					48,937.61
		CAD040RCL	0.00	53,354.08	
		CAD041	0.00	189,357.28	
					Period 4 Total:
				<	242,711.36>
		CAD040RCL	0.00	87,839.12	
		CAD041	126,254.51	0.00	
					Period 5 Total:
					38,415.39
		CAD040RCL	18,186.28	0.00	
		CAD041	108,507.93	0.00	
					Period 6 Total:
					126,694.21
		CAD040RCL	0.00	131,958.98	
		CAD041	11,553.68	0.00	
					Period 7 Total:
				<	120,405.30>
		CAD040RCL	0.00	59,182.49	
		CAD041	0.00	226,407.57	
					Period 8 Total:
				<	285,590.06>
		CAD040RCL	8,215.00	0.00	
		CAD041	86,409.45	0.00	
					Period 9 Total:
					94,624.45
		CAD040RCL	153,190.29	0.00	
		CAD041	0.00	228,717.88	
					Period 10 Total:
				<	75,527.59>
		CAD040RCL	152,743.10	0.00	
		CAD041	0.00	164,805.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
				<	12,062.30>
2530022		CAD040RCL	0.00	0.00	
		CAD041	216,952.98	0.00	
					Period 12 Total:
					216,952.98
2530022	USD	Total Activity:			610,554.56
		Ending Balance:		<	1,376,129.07>
2530050	USD	Beginning Balance:		<	90,828.25>
		Deferred Rev -Pole Attachments			
		CAD055	51,485.00	0.00	
					Period 1 Total:
					51,485.00
		BI01862591	0.00	104,751.02	
		CAD055	25,327.15	0.00	
				<	Period 2 Total:
					79,423.87>
		BI01873392	0.00	141,499.79	
		BI01876787	0.00	504.70	
		BI01880344	0.00	14,713.01	
		CAD055	50,996.65	0.00	
		CAD055AJE	28,370.00	0.00	
				<	Period 3 Total:
					77,350.85>
		BI01897462	0.00	15.00	
		CAD055	51,011.65	0.00	
					Period 4 Total:
					50,996.65
		CAD055	50,996.65	0.00	
					Period 5 Total:
					50,996.65
		CAD055	50,996.65	0.00	
					Period 6 Total:
					50,996.65

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Account	Cur	Journal ID	Debit	Credit	Balance
2530050		BI01936191	0.00	57,598.63	
		BI01940523	0.00	17.50	
		CAD055	47,929.36	0.00	
			Period 7 Total:	<	9,686.77>
		BI01955779	0.00	268,362.18	
		BI01956296	623.71	0.00	
		CAD055	49,424.42	0.00	
			Period 8 Total:	<	218,314.05>
		BI01968785	0.00	34,738.08	
		BI01975154	708.16	0.00	
		CAD055	57,931.91	0.00	
			Period 9 Total:		23,901.99
		CAD055	52,260.25	0.00	
			Period 10 Total:		52,260.25
		CAD055	52,260.25	0.00	
			Period 11 Total:		52,260.25
		CAD055	52,260.25	0.00	
			Period 12 Total:		52,260.25
2530050	USD	Total Activity:			382.15
		Ending Balance:		<	90,446.10>
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

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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
2530067	USD	Beginning Balance:		<	268,842.47>
IPP - System Upgrade Credits					
2530067		IPPINT	0.00	752.76	
		Period 1 Total:		<	752.76>
		IPPINT	0.00	673.99	
		Period 2 Total:		<	673.99>
		IPPINT	0.00	727.68	
		Period 3 Total:		<	727.68>
		IPPINT	0.00	731.69	
		Period 4 Total:		<	731.69>
		IPPINT	0.00	760.84	
		Period 5 Total:		<	760.84>
		IPPINT	0.00	703.29	
		Period 6 Total:		<	703.29>
		IPPINT	0.00	764.94	
		Period 7 Total:		<	764.94>
		IPPINT	0.00	767.08	
		Period 8 Total:		<	767.08>
		IPPINT	0.00	705.92	
		Period 9 Total:		<	705.92>
		IPPINT	0.00	771.21	
		Period 10 Total:		<	771.21>
		IPPINT	0.00	745.75	
		Period 11 Total:		<	745.75>

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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	739.32	
				Period 12 Total:	< 739.32>
2530067	USD	Total Activity:		<	8,844.47>
		Ending Balance:		<	277,686.94>
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00
2530092	USD	Beginning Balance:		<	156,932.00>
		Fbr Opt Lns-In Kind Sv-Dfd Gns			
		GL0121	542.00	0.00	
				Period 1 Total:	542.00
		GL0121	538.00	0.00	
				Period 2 Total:	538.00
		GL0121	538.00	0.00	
				Period 3 Total:	538.00
		GL0121	538.00	0.00	
				Period 4 Total:	538.00
		GL0121	538.00	0.00	
				Period 5 Total:	538.00
		GL0121	538.00	0.00	
				Period 6 Total:	538.00
		GL0121	538.00	0.00	
				Period 7 Total:	538.00

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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	538.00	0.00	
			Period 8 Total:		538.00
		GL0121	538.00	0.00	
			Period 9 Total:		538.00
		GL0121	538.00	0.00	
			Period 10 Total:		538.00
		GL0121	538.00	0.00	
			Period 11 Total:		538.00
		GL0121	538.00	0.00	
			Period 12 Total:		538.00
2530092	USD	Total Activity:			6,460.00
		Ending Balance:		<	150,472.00>
2530101	USD	Beginning Balance:		<	238.51>
MACSS		Unidentified EDI Cash			
		CASH_AJE	238.51	0.00	
			Period 1 Total:		238.51
		CASH_AJE	0.00	462.79	
			Period 3 Total:	<	462.79>
		CASH_AJE	462.79	0.00	
			Period 4 Total:		462.79
		CASH_AJE	0.00	0.05	
			Period 9 Total:	<	0.05>
		CASH_AJE	0.05	0.00	
			Period 10 Total:		0.05

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530101		CASH_AJE	0.00	389.94	
			Period 12 Total:	<	389.94>
2530101	USD	Total Activity:		<	151.43>
		Ending Balance:		<	389.94>
2530112	USD	Beginning Balance:		<	221,616.17>
		Other Deferred Credits-Curr			
		OAACIACAJE	0.00	40,659.51	
			Period 2 Total:	<	40,659.51>
		ARBAL	0.00	47,558.55	
		OAACIACAJE	40,659.51	0.00	
			Period 3 Total:	<	6,899.04>
		AJEBIL	0.00	431,564.12	
		ARBAL	47,558.55	0.00	
			Period 4 Total:	<	384,005.57>
		AJENOBLE	431,564.12	0.00	
			Period 5 Total:		431,564.12
		AR_BAL	0.00	6,033.41	
			Period 6 Total:	<	6,033.41>
		AR_BAL	6,033.41	0.00	
			Period 7 Total:		6,033.41
		AR_BAL	0.00	9,211.53	
			Period 9 Total:	<	9,211.53>
		AR_BAL	9,211.53	0.00	
			Period 10 Total:		9,211.53

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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	0.00	15,986.22	
			Period 12 Total:	<	15,986.22>
2530112	USD	Total Activity:		<	15,986.22>
		Ending Balance:		<	237,602.39>
<hr/>					
2530114	USD	Beginning Balance:		<	1,110,643.65>
		Federl Mitigation Deferal(NSR)			
		SEP_CAPS	0.00	0.00	
			Period 1 Total:		0.00
2530114	USD	Total Activity:			0.00
		Ending Balance:		<	1,110,643.65>
<hr/>					
2530124	USD	Beginning Balance:			0.00
		Contr In Aid of Constr Advance			
		OAACIACAJE	0.00	85,471.41	
			Period 3 Total:	<	85,471.41>
		OAACIACAJE	16,229.47	0.00	
			Period 4 Total:		16,229.47
		OAACIACAJE	0.00	35,011.95	
			Period 5 Total:	<	35,011.95>
		OAACIACAJE	64,233.86	0.00	
			Period 6 Total:		64,233.86
		OAACIACAJE	12,078.07	0.00	
			Period 7 Total:		12,078.07
		OAACIACAJE	0.00	59,180.58	

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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:	< 59,180.58>
2530124		OAACIACAJE	48,801.60	0.00	
				Period 9 Total:	48,801.60
		OAACIACAJE	11,581.25	0.00	
				Period 10 Total:	11,581.25
		OAACIACAJE	0.00	11,062.58	
				Period 11 Total:	< 11,062.58>
		OAACIACAJE	0.00	51,917.59	
				Period 12 Total:	< 51,917.59>
2530124	USD	Total Activity:		<	89,719.86>
		Ending Balance:		<	89,719.86>
2530137	USD	Beginning Balance:		<	103,173.62>
		Fbr Opt Lns-Sold-Defd Rev			
		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

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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 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	
					Period 10 Total:
					1,129.65
		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:		<	89,617.82>
2530177	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>
Deferred Rev-Bonus Lease Curr					
2530177		AJENOBLE	0.00	431,564.12	
			Period 5 Total:	<	431,564.12>
2530177	USD	Total Activity:		<	431,564.12>
		Ending Balance:		<	431,564.12>
<hr/>					
2530178	USD	Beginning Balance:			0.00
Deferred Rev-Bonus Lease NC					
		AJENOBLE	0.00	1,726,256.48	
		NOBLE	35,963.67	0.00	
			Period 5 Total:	<	1,690,292.81>
		NOBLE	35,963.67	0.00	
			Period 6 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 7 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 8 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 9 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 10 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 11 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 12 Total:		35,963.67

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530178	USD	Total Activity:		<	1,438,547.12>
		Ending Balance:		<	1,438,547.12>
<hr/>					
2540000	USD	Beginning Balance:			0.00
Other Regulatory Liabilities					
2540000		DSMOVER_RO	0.00	87,407.62	
		Period 2 Total:		<	87,407.62>
		DSMOVER_RO	0.00	334,217.65	
		Period 3 Total:		<	334,217.65>
		DSMOVER_RO	0.00	119,044.69	
		Period 4 Total:		<	119,044.69>
		DSMOVER_RO	0.00	50,863.82	
		Period 5 Total:		<	50,863.82>
		DSMOVER_RO	229,687.09	0.00	
		Period 6 Total:			229,687.09
		DSMOVER_RO	0.00	213,728.37	
		Period 7 Total:		<	213,728.37>
		DSMOVER_RO	0.00	34,505.27	
		Period 8 Total:		<	34,505.27>
		DSMOVER_RO	67,762.06	0.00	
		Period 9 Total:			67,762.06
		DSMOVER_RO	211,789.69	0.00	
		Period 10 Total:			211,789.69
		DSMOVER_RO	142,181.91	0.00	
		Period 11 Total:			142,181.91

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Account	Cur	Journal ID	Debit	Credit	Balance
2540000		DSMOVER_RO	188,346.67	0.00	
				Period 12 Total:	188,346.67
2540000	USD	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:		<	2,850,637.97>
		Over Recovered Fuel Cost			
		FA0307	2,706,347.00	0.00	
				Period 1 Total:	2,706,347.00
		FA0307	144,290.97	0.00	
				Period 2 Total:	144,290.97
		AJE_KPNOLD	0.00	1,770,418.59	
				Period 12 Total:	< 1,770,418.59>
2540011	USD	Total Activity:		<	1,080,219.38
		Ending Balance:		<	1,770,418.59>
2540047	USD	Beginning Balance:		<	3,258,694.03>

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Account	Cur	Journal ID	Debit	Credit	Balance
Unreal Gain on Fwd Commitments					
2540047		CA0294	1,167,061.37	0.00	
		DISC_LIAB	767.19	0.00	
		HPJMINF	0.00	10,616.00	
		PFTRS	0.00	360,939.55	
		POWERFTR	350.00	0.00	
		PWRCREDIT	0.00	18,233.18	
		PWRLIQ	12,020.03	0.00	
		REG_DEF	0.00	1,045,635.06	
			Period 1 Total:	<	255,225.20>
		CA0294	761,218.24	0.00	
		DISC_LIAB	1,872.19	0.00	
		GL0425	0.00	0.00	
		HPJMINF	0.00	3,330.00	
		PFTRS	235,084.58	0.00	
		POWERFTR	1,820.00	0.00	
		PWRCREDIT	0.00	10,228.27	
		PWRLIQ	0.00	10,286.63	
		REG_DEF	0.00	2,420,434.82	
			Period 2 Total:	<	1,444,284.71>
		CA0294	98,597.17	0.00	
		DISC_LIAB	2,223.08	0.00	
		FUELHEDGE	0.00	14,757.00	
		GL0425	0.00	0.00	
		PFTRS	0.00	136,938.60	
		POWERFTR	1,194.00	0.00	
		PWRCREDIT	0.00	8,796.63	
		PWRLIQ	2,002.33	0.00	
		REG_DEF	693,490.78	0.00	
			Period 3 Total:		637,015.13
		CA0294	1,938,308.34	0.00	
		DISC_LIAB	7,352.80	0.00	
		FUELHEDGE	0.00	1,195.00	
		INTCOM1881	3,468,869.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2540047		INTCORR	0.00	3,468,869.61	
		PFTRS	469,621.67	0.00	
		POWERFTR	3,570.00	0.00	
		PWRCREDIT	0.00	22,050.08	
		PWRLIQ	0.00	1,088.33	
		REG_DEF	0.00	1,496,226.89	
				Period 4 Total:	898,292.51
		CA0294	0.00	22,831.12	
		DISC_LIAB	0.00	182.78	
		FUE LHEDGE	722.00	0.00	
		PFTRS	121,422.82	0.00	
		POWERFTR	1,475.00	0.00	
		PWRCREDIT	0.00	5,097.16	
		PWRLIQ	0.00	3,132.82	
		REG_DEF	554,517.60	0.00	
				Period 5 Total:	646,893.54
		CA0294	0.00	226,122.01	
		DISC_LIAB	0.00	1,023.89	
		FUE LHEDGE	0.00	16,607.00	
		INTCOM2290	0.00	5,407.00	
		PFTRS	0.00	2,737,159.19	
		POWERFTR	0.00	8,646.00	
		PWRCREDIT	0.00	5,596.15	
		PWRLIQ	0.00	2,787.84	
		REG_DEF	292,628.48	0.00	
				Period 6 Total:	< 2,710,720.60>
		CA0294	0.00	2,116,808.21	
		DISC_LIAB	0.00	1,448.05	
		FUE LHEDGE	30,814.00	0.00	
		PFTRS	752,559.83	0.00	
		POWERFTR	858.00	0.00	
		PWRCREDIT	20,548.72	0.00	
		PWRLIQ	0.00	822.87	
		REG_DEF	1,580,359.44	0.00	
				Period 7 Total:	266,060.86

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540047		CA0294	1,803,670.44	0.00	
		DISC_LIAB	1,270.19	0.00	
		FUE LHEDGE	13,149.00	0.00	
		INT_CORR	5,407.00	0.00	
		PFTRS	284,139.20	0.00	
		POWERFTR	1,771.00	0.00	
		PWRCREDIT	0.00	21,337.05	
		PWRLIQ	0.00	1,262.53	
		REG_DEF	0.00	537,782.94	
			Period 8 Total:		1,549,024.31
		CA0294	614,587.10	0.00	
		DISC_LIAB	643.54	0.00	
		FUE LHEDGE	0.00	12,126.00	
		PFTRS	0.00	601,928.47	
		POWERFTR	158.00	0.00	
		PWRCREDIT	0.00	4,933.59	
		PWRLIQ	0.00	341.97	
		REG_DEF	0.00	497,317.89	
			Period 9 Total:	<	501,259.28>
		CA0294	218,814.75	0.00	
		DISC_LIAB	767.05	0.00	
		FUE LHEDGE	105,318.00	0.00	
		PFTRS	157,847.30	0.00	
		POWERFTR	2,189.00	0.00	
		PWRCREDIT	0.00	4,124.00	
		PWRLIQ	0.00	298.63	
		REG_DEF	0.00	332,222.63	
			Period 10 Total:		148,290.84
		CA0294	259,232.85	0.00	
		DISC_LIAB	60.84	0.00	
		FUE LHEDGE	88,429.00	0.00	
		PFTRS	0.00	122,940.50	
		POWERFTR	0.00	1,862.00	
		PWRCREDIT	0.00	1,133.68	

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Account	Cur	Journal ID	Debit	Credit	Balance
2540047		PWRLIQ	0.00	1,083.64	
		REG_DEF	0.00	335,444.25	
				Period 11 Total:	< 114,741.38>
		CA0294	0.00	2,476,348.75	
		DISC_LIAB	0.00	1,700.64	
		FUELHEDGE	59,491.00	0.00	
		PFTRS	172,377.36	0.00	
		POWERFTR	0.00	296.00	
		PWRCREDIT	24,242.63	0.00	
		PWRLIQ	407.98	0.00	
		REG_DEF	798,484.21	0.00	
				Period 12 Total:	< 1,423,342.21>
2540047	USD	Total Activity:		<	2,303,996.19>
		Ending Balance:		<	5,562,690.22>
2540071	USD	Beginning Balance:			0.00
		KY Enhanced Reliability Liab			
		RELIABILTY	0.00	419,380.00	
				Period 1 Total:	< 419,380.00>
		RELIABILTY	419,380.00	0.00	
				Period 2 Total:	419,380.00
		RELIABILTY	0.00	410,171.00	
				Period 11 Total:	< 410,171.00>
		RELIABILTY	410,171.00	0.00	
				Period 12 Total:	410,171.00
2540071	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>
2540105	USD	Beginning Balance:		<	309,921.10>
Home Energy Assist Prgm - KPCO					
2540105		APACC38118	18,000.00	0.00	
		CAD254AJE	0.00	0.02	
		CAD6210103	65.00	0.00	
		CAD6210106	9,416.00	0.00	
		CAD6210107	5,077.00	0.00	
		CAD6210108	4,265.00	0.00	
		CAD6210109	4,334.00	0.00	
		CAD6210110	3,872.00	0.00	
		CAD6210113	3,874.00	0.00	
		CAD6210114	3,680.00	0.00	
		CAD6210115	3,679.00	0.00	
		CAD6210116	6,646.00	0.00	
		CAD6210117	5,273.00	0.00	
		CAD6210120	4,432.00	0.00	
		CAD6210121	3,777.00	0.00	
		CAD6210122	1,726.00	0.00	
		CAD6210123	3,450.00	0.00	
		CAD6210124	6,162.00	0.00	
		CAD6210127	5,501.00	0.00	
		CAD6210128	5,339.00	0.00	
		CAD6210129	4,142.00	0.00	
		CAD6210130	65.00	0.00	
		CAD6210131	1,464.00	0.00	
		CAD6210203	3,554.00	0.00	
		CAD6211231	2,217.00	0.00	
		CADKYHEAP	0.00	38,625.13	
			Period 1 Total:		71,384.85
		CAD6210130	4,690.00	0.00	
		CAD6210131	6,352.00	0.00	
		CAD6210203	4,400.00	0.00	
		CAD6210204	3,943.00	0.00	
		CAD6210205	5,174.00	0.00	
		CAD6210206	4,786.00	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		CAD6210207	4,106.00	0.00	
		CAD6210210	4,393.00	0.00	
		CAD6210211	4,330.00	0.00	
		CAD6210212	4,331.00	0.00	
		CAD6210213	4,624.00	0.00	
		CAD6210214	5,896.00	0.00	
		CAD6210217	5,533.00	0.00	
		CAD6210218	4,692.00	0.00	
		CAD6210219	3,711.00	0.00	
		CAD6210220	2,542.00	0.00	
		CAD6210221	4,753.00	0.00	
		CAD6210224	5,546.00	0.00	
		CAD6210225	5,437.00	0.00	
		CAD6210226	5,406.00	0.00	
		CAD6210227	3,782.00	0.00	
		CAD6210303	163.00	0.00	
		CADKYHEAP	0.00	38,591.76	
					Period 2 Total: 59,998.24
		CAD6210228	3,811.00	0.00	
		CAD6210303	3,092.00	0.00	
		CAD6210304	4,366.00	0.00	
		CAD6210305	6,781.00	0.00	
		CAD6210306	4,330.00	0.00	
		CAD6210307	6,282.00	0.00	
		CAD6210310	4,104.00	0.00	
		CAD6210311	4,688.00	0.00	
		CAD6210312	3,873.00	0.00	
		CAD6210313	4,234.00	0.00	
		CAD6210314	4,949.00	0.00	
		CAD6210317	6,125.00	0.00	
		CAD6210318	5,500.00	0.00	
		CAD6210319	4,790.00	0.00	
		CAD6210320	3,875.00	0.00	
		CAD6210321	2,671.00	0.00	
		CAD6210324	3,516.00	0.00	
		CAD6210325	5,807.00	0.00	
		CAD6210326	6,055.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CAD6210327	5,276.00	0.00	
		CAD6210328	3,782.00	0.00	
		CAD6210331	65.00	0.00	
		CADKYHEAP	0.00	38,529.83	
			Period 3 Total:		59,442.17
		CAD6210404	65.00	0.00	
		CADKYHEAP	0.00	38,469.02	
			Period 4 Total:	<	38,404.02>
		CADKYHEAP	0.00	38,313.26	
			Period 5 Total:	<	38,313.26>
		APACC19622	18,000.00	0.00	
		CADKYHEAP	0.00	38,205.29	
			Period 6 Total:	<	20,205.29>
		CAD6210630	4,038.00	0.00	
		CAD6210701	6,224.00	0.00	
		CAD6210702	3,976.00	0.00	
		CAD6210703	3,747.00	0.00	
		CAD6210707	4,654.00	0.00	
		CAD6210708	4,135.00	0.00	
		CAD6210709	4,009.00	0.00	
		CAD6210710	4,197.00	0.00	
		CAD6210711	3,386.00	0.00	
		CAD6210714	4,137.00	0.00	
		CAD6210715	4,071.00	0.00	
		CAD6210716	5,539.00	0.00	
		CAD6210717	5,142.00	0.00	
		CAD6210718	4,009.00	0.00	
		CAD6210721	4,397.00	0.00	
		CAD6210722	2,084.00	0.00	
		CAD6210723	4,396.00	0.00	
		CAD6210724	4,928.00	0.00	
		CAD6210725	4,786.00	0.00	
		CAD6210728	5,015.00	0.00	
		CAD6210729	3,455.00	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		CAD6210730	99.00	0.00	
		CADKYHEAP	0.00	71,208.93	
				Period 7 Total:	19,215.07
		CAD6210730	4,137.00	0.00	
		CAD6210731	5,345.00	0.00	
		CAD6210801	4,464.00	0.00	
		CAD6210804	3,779.00	0.00	
		CAD6210805	3,580.00	0.00	
		CAD6210806	4,006.00	0.00	
		CAD6210807	4,821.00	0.00	
		CAD6210808	4,361.00	0.00	
		CAD6210811	3,191.00	0.00	
		CAD6210812	3,680.00	0.00	
		CAD6210813	4,787.00	0.00	
		CAD6210814	5,244.00	0.00	
		CAD6210815	4,394.00	0.00	
		CAD6210818	4,532.00	0.00	
		CAD6210819	4,005.00	0.00	
		CAD6210820	2,118.00	0.00	
		CAD6210821	3,810.00	0.00	
		CAD6210822	4,500.00	0.00	
		CAD6210825	5,504.00	0.00	
		CAD6210826	5,081.00	0.00	
		CAD6210827	3,327.00	0.00	
		CAD6210828	424.00	0.00	
		CADKYHEAP	0.00	41,552.22	
				Period 8 Total:	47,537.78
		CAD6210828	2,933.00	0.00	
		CAD6210829	5,214.00	0.00	
		CAD6210902	5,116.00	0.00	
		CAD6210903	2,899.00	0.00	
		CAD6210904	3,843.00	0.00	
		CAD6210905	5,892.00	0.00	
		CAD6210908	3,291.00	0.00	
		CAD6210909	4,265.00	0.00	
		CAD6210910	3,809.00	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>
2540105		CAD6210911	3,713.00	0.00	
		CAD6210912	4,266.00	0.00	
		CAD6210915	5,279.00	0.00	
		CAD6210916	5,240.00	0.00	
		CAD6210917	4,009.00	0.00	
		CAD6210918	3,876.00	0.00	
		CAD6210919	2,117.00	0.00	
		CAD6210922	4,037.00	0.00	
		CAD6210923	4,961.00	0.00	
		CAD6210924	4,851.00	0.00	
		CAD6210925	4,559.00	0.00	
		CAD6210926	3,489.00	0.00	
		CADKYHEAP	0.00	41,568.34	
			Period 9 Total:		46,090.66
		APACC79070	9,000.00	0.00	
		CADKYHEAP	0.00	41,553.08	
			Period 10 Total:	<	32,553.08>
		CADKYHEAP	0.00	41,540.46	
			Period 11 Total:	<	41,540.46>
		CAD6211126	455.00	0.00	
		CAD6211201	455.00	0.00	
		CAD6211202	523.00	0.00	
		CAD6211203	521.00	0.00	
		CAD6211204	391.00	0.00	
		CAD6211205	684.00	0.00	
		CAD6211208	523.00	0.00	
		CAD6211209	618.00	0.00	
		CAD6211210	912.00	0.00	
		CAD6211211	3,645.00	0.00	
		CAD6211212	4,068.00	0.00	
		CAD6211215	3,810.00	0.00	
		CAD6211216	4,726.00	0.00	
		CAD6211217	4,236.00	0.00	
		CAD6211218	3,746.00	0.00	
		CAD6211219	3,457.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CAD6211222	3,356.00	0.00	
		CAD6211223	2,772.00	0.00	
		CAD6211224	9,086.00	0.00	
		CAD6211229	5,371.00	0.00	
		CAD6211230	4,962.00	0.00	
		CADKYHEAP	0.00	41,679.52	
				Period 12 Total:	16,637.48
2540105	USD	Total Activity:			149,290.14
		Ending Balance:		<	160,630.96>
2540173	USD	Beginning Balance:		<	614.00>
		Green Pricing Option			
		KYGRN1	0.00	10.00	
				Period 7 Total:	< 10.00>
		KYGRN1	0.00	30.00	
				Period 8 Total:	< 30.00>
		KYGRN1	0.00	30.00	
				Period 9 Total:	< 30.00>
		KYGRN1	0.00	30.00	
				Period 10 Total:	< 30.00>
		KYGRN1	0.00	30.00	
				Period 11 Total:	< 30.00>
		KYGRN1	0.00	2.00	
				Period 12 Total:	< 2.00>
2540173	USD	Total Activity:		<	132.00>
		Ending Balance:		<	746.00>

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2540185	USD	Beginning Balance: ATR Over-Recovery			0.00
2540185		ATROVR_UND	0.00	151,587.07	
			Period 2 Total:	<	151,587.07>
		ATROVR_UND	0.00	500,578.43	
			Period 3 Total:	<	500,578.43>
		ATROVR_UND	652,165.50	0.00	
			Period 4 Total:		652,165.50
		ATROVR_UND	0.00	0.00	
			Period 6 Total:		0.00
		ATROVR_UND	0.00	1,241,537.77	
			Period 7 Total:	<	1,241,537.77>
		ATROVR_UND	1,241,537.77	0.00	
			Period 8 Total:		1,241,537.77
		ATROVR_UND	0.00	3,204,651.46	
			Period 11 Total:	<	3,204,651.46>
		ATROVR_UND	3,204,651.46	0.00	
			Period 12 Total:		3,204,651.46
2540185	USD	Total Activity:			0.00
		Ending Balance:			0.00
2543001	USD	Beginning Balance:		<	67,710.03>
SFAS109		Flow Thru Def FIT Liab			
		TXACC60429	678.46	0.00	
		TXACC60432	1,037.08	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>
2543001		TXACC60447	2,593.90	0.00	
					4,309.44
		TXACC75589	678.46	0.00	
		TXACC75592	1,037.07	0.00	
		TXACC75607	2,594.17	0.00	
					4,309.70
		TXACC90850	678.46	0.00	
		TXACC90853	1,037.08	0.00	
		TXACC90868	2,593.77	0.00	
					4,309.31
		TXACC06078	678.46	0.00	
		TXACC06081	1,037.08	0.00	
		TXACC06096	2,593.76	0.00	
					4,309.30
		TXACC21163	678.46	0.00	
		TXACC21166	1,037.07	0.00	
		TXACC21181	2,593.78	0.00	
					4,309.31
		TXACC35653	678.47	0.00	
		TXACC35656	1,037.08	0.00	
		TXACC35671	2,593.76	0.00	
					4,309.31
		TXACC52949	678.46	0.00	
		TXACC52952	1,037.08	0.00	
		TXACC52974	2,593.78	0.00	
					4,309.32
		TXACC67576	678.46	0.00	
		TXACC67579	1,037.07	0.00	
		TXACC67594	2,593.76	0.00	
					4,309.29

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Account	Cur	Journal ID	Debit	Credit	Balance
2543001		TXACC81589	678.46	0.00	
		TXACC81592	1,037.08	0.00	
		TXACC81607	2,593.78	0.00	
			Period 9 Total:		4,309.32
		TXACC98063	678.46	0.00	
		TXACC98066	1,037.08	0.00	
		TXACC98081	2,593.76	0.00	
			Period 10 Total:		4,309.30
		TXACC11213	678.46	0.00	
		TXACC11216	1,037.07	0.00	
		TXACC11231	2,594.31	0.00	
			Period 11 Total:		4,309.84
		TXACC26422	678.47	0.00	
		TXACC26423	1,038.70	0.00	
		TXACC26431	2,593.77	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
			Period 12 Total:		4,310.94
2543001	USD	Total Activity:			51,714.38
		Ending Balance:		<	15,995.65>
2544001	USD	Beginning Balance:		<	929,819.98>
		SFAS 109 Exces Deferred FIT			
		TXACC60429	923.07	0.00	
		TXACC60447	2,643.08	0.00	
			Period 1 Total:		3,566.15
		TXACC75589	0.00	609.22	
		TXACC75607	2,643.07	0.00	

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					Period 2 Total:	2,033.85
2544001		TXACC90850	156.92	0.00		
		TXACC90853	0.00	353.85		
		TXACC90868	2,643.08	0.00		
					Period 3 Total:	2,446.15
		TXACC06078	156.92	0.00		
		TXACC06081	0.00	353.85		
		TXACC06096	2,643.07	0.00		
					Period 4 Total:	2,446.14
		TXACC21163	156.92	0.00		
		TXACC21166	0.00	353.84		
		TXACC21181	2,643.08	0.00		
					Period 5 Total:	2,446.16
		TXACC35653	156.92	0.00		
		TXACC35656	0.00	353.85		
		TXACC35671	2,643.08	0.00		
					Period 6 Total:	2,446.15
		TXACC52949	156.93	0.00		
		TXACC52952	0.00	353.84		
		TXACC52974	2,643.07	0.00		
					Period 7 Total:	2,446.16
		TXACC67576	156.92	0.00		
		TXACC67579	0.00	353.85		
		TXACC67594	2,643.08	0.00		
					Period 8 Total:	2,446.15
		TXACC81589	156.92	0.00		
		TXACC81592	0.00	353.85		
		TXACC81607	2,643.08	0.00		
					Period 9 Total:	2,446.15
		TXACC98063	156.92	0.00		

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2544001		TXACC98066	0.00	353.84	
		TXACC98081	2,643.07	0.00	
					Period 10 Total:
					2,446.15
		TXACC02394	63,735.38	0.00	
		TXACC02426	0.01	0.00	
		TXACC04231	58.46	0.00	
		TXACC04317	0.00	18.47	
		TXACC04318	0.01	0.00	
		TXACC11213	369.24	0.00	
		TXACC11216	0.00	698.46	
		TXACC11231	1,424.62	0.00	
					Period 11 Total:
					64,870.79
		TXACC26422	369.23	0.00	
		TXACC26423	0.00	698.46	
		TXACC26431	1,646.15	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
					Period 12 Total:
					1,316.92
2544001	USD	Total Activity:			91,356.92
		Ending Balance:		<	838,463.06>
2550001	USD	Beginning Balance:		<	125,747.20>
		Accum Deferred ITC - Federal			
		TXACC60429	1,260.00	0.00	
		TXACC60432	1,926.00	0.00	
		TXACC60447	4,817.25	0.00	
					Period 1 Total:
					8,003.25
		TXACC75589	1,260.00	0.00	
		TXACC75592	1,926.00	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>
2550001		TXACC75607	4,817.75	0.00	
					8,003.75
					Period 2 Total:
		TXACC90850	1,260.00	0.00	
		TXACC90853	1,926.00	0.00	
		TXACC90868	4,817.00	0.00	
					8,003.00
					Period 3 Total:
		TXACC06078	1,260.00	0.00	
		TXACC06081	1,926.00	0.00	
		TXACC06096	4,817.00	0.00	
					8,003.00
					Period 4 Total:
		TXACC21163	1,260.00	0.00	
		TXACC21166	1,926.00	0.00	
		TXACC21181	4,817.00	0.00	
					8,003.00
					Period 5 Total:
		TXACC35653	1,260.00	0.00	
		TXACC35656	1,926.00	0.00	
		TXACC35671	4,817.00	0.00	
					8,003.00
					Period 6 Total:
		TXACC52949	1,260.00	0.00	
		TXACC52952	1,926.00	0.00	
		TXACC52974	4,817.00	0.00	
					8,003.00
					Period 7 Total:
		TXACC67576	1,260.00	0.00	
		TXACC67579	1,926.00	0.00	
		TXACC67594	4,817.00	0.00	
					8,003.00
					Period 8 Total:
		TXACC81589	1,260.00	0.00	
		TXACC81592	1,926.00	0.00	
		TXACC81607	4,817.00	0.00	
					8,003.00
					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>
2550001		TXACC98063	1,260.00	0.00	
		TXACC98066	1,926.00	0.00	
		TXACC98081	4,817.00	0.00	
					Period 10 Total:
					8,003.00
		TXACC11213	1,260.00	0.00	
		TXACC11216	1,926.00	0.00	
		TXACC11231	4,818.00	0.00	
					Period 11 Total:
					8,004.00
		TXACC26422	1,260.00	0.00	
		TXACC26423	1,929.00	0.00	
		TXACC26431	4,817.00	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
					Period 12 Total:
					8,006.00
2550001	USD	Total Activity:			96,041.00
		Ending Balance:		<	29,706.20>
2811001	USD	Beginning Balance:		<	86,593,719.10>
		Acc Dfd FIT - Accel Amort Prop			
		TXACC60432	131,250.00	0.00	
		TXSEP_XFER	0.00	0.00	
					Period 1 Total:
					131,250.00
		TXACC75592	131,250.00	0.00	
					Period 2 Total:
					131,250.00
		TXACC90853	131,250.00	0.00	
					Period 3 Total:
					131,250.00
		TXACC06081	131,250.00	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>	
					Period 4 Total:	131,250.00
2811001		TXACC21166	131,250.00	0.00	Period 5 Total:	131,250.00
		TXACC35656	131,250.00	0.00	Period 6 Total:	131,250.00
		TXACC52952	131,250.00	0.00	Period 7 Total:	131,250.00
		TXACC67579	131,250.00	0.00	Period 8 Total:	131,250.00
		TXACC81592	131,250.00	0.00	Period 9 Total:	131,250.00
		TXACC98066	131,250.00	0.00	Period 10 Total:	131,250.00
		TXACC04231	0.00	10,815.00		
		TXACC11216	127,400.00	0.00	Period 11 Total:	116,585.00
		TXACC26423	130,900.00	0.00		
		TXACC27380	0.00	0.00		
		TXACC33548	0.00	0.00	Period 12 Total:	130,900.00
2811001	USD	Total Activity:				1,559,985.00
		Ending Balance:			<	85,033,734.10>
2820001	USD	Beginning Balance:				0.00
ADIT-		Other Property - Federal				
		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>	
2821001 USD Beginning Balance:					<	308,760,450.89>
Accum Defd FIT - Utility Prop						
2821001		TXACC60429	178,698.70	0.00		
		TXACC60432	0.00	56,091.35		
		TXACC60447	0.00	176,339.74		
		TXACCTRUUP	0.01	0.00		
		TXSEP_XFER	0.00	0.00		
		Period 1 Total:		<	53,732.38>	
		TXACC75589	121,375.79	0.00		
		TXACC75592	0.00	31,244.98		
		TXACC75607	0.00	250,808.38		
		Period 2 Total:		<	160,677.57>	
		TXACC90850	147,566.10	0.00		
		TXACC90853	570,437.93	0.00		
		TXACC90868	0.00	213,274.36		
		Period 3 Total:			504,729.67	
		TXACC06078	148,214.20	0.00		
		TXACC06081	178,838.10	0.00		
		TXACC06096	0.00	210,585.12		
		Period 4 Total:			116,467.18	
		TXACC21163	148,279.36	0.00		
		TXACC21166	180,411.23	0.00		
		TXACC21181	0.00	209,697.27		
		Period 5 Total:			118,993.32	
		TXACC35653	153,189.52	0.00		
		TXACC35656	190,619.37	0.00		
		TXACC35671	0.00	212,289.48		
		Period 6 Total:			131,519.41	
		TXACC52949	152,357.20	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
2821001		TXACC52952	210,153.71	0.00	
		TXACC52974	0.00	204,939.10	
					Period 7 Total: 157,571.81
		TXACC67576	150,407.32	0.00	
		TXACC67579	210,914.65	0.00	
		TXACC67594	0.00	211,375.81	
					Period 8 Total: 149,946.16
		TXACC81589	150,732.86	0.00	
		TXACC81592	207,910.43	0.00	
		TXACC81607	0.00	213,147.38	
					Period 9 Total: 145,495.91
		TXACC98063	150,545.68	0.00	
		TXACC98066	206,786.44	0.00	
		TXACC98081	0.00	208,722.42	
					Period 10 Total: 148,609.70
		TXACC02394	1,053,889.10	0.00	
		TXACC02419	2,159.15	0.00	
		TXACC04231	0.00	710,970.20	
		TXACC04313	115,406.90	0.00	
		TXACC04317	104,573.95	0.00	
		TXACC04948	46,918.55	0.00	
		TXACC11213	134,562.48	0.00	
		TXACC11216	1,950,347.75	0.00	
		TXACC11231	0.00	370,343.68	
					Period 11 Total: 2,326,544.00
		TXACC26422	0.00	7,566,990.33	
		TXACC26423	0.00	29,381,322.28	
		TXACC26431	0.00	9,326,488.50	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
					Period 12 Total: < 46,274,801.11>

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Account	Cur	Journal ID	Debit	Credit	Balance
2821001	USD	Total Activity:		<	42,689,333.90>
		Ending Balance:		<	351,449,784.79>
<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:		<	56,063,600.63>
		Acc Dfrd FIT FAS 109 Flow Thru			
2823001		TXACC60429	0.00	75,047.17	
		TXACC60432	0.00	21,876.17	
		TXACC60447	34,941.03	0.00	
		TXACC75589	0.00	0.01	
		Period 1 Total:		<	61,982.32>
		TXACC75589	0.00	172,215.99	
		TXACC75592	0.00	55,210.57	
		TXACC75607	0.00	12,215.42	
		Period 2 Total:		<	239,641.98>
		TXACC90850	0.00	143,231.09	
		TXACC90853	0.00	140,787.71	
		TXACC90868	0.00	508.65	
		Period 3 Total:		<	284,527.45>
		TXACC06078	0.00	143,622.61	
		TXACC06081	0.00	75,845.47	
		TXACC06096	0.00	99.47	
		Period 4 Total:		<	219,567.55>
		TXACC21163	0.00	125,654.39	
		TXACC21166	0.00	238,687.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
2823001		TXACC21181	6,214.70	0.00	
			Period 5 Total:	<	358,126.79>
		TXACC35653	0.00	133,333.76	
		TXACC35656	0.00	51,330.13	
		TXACC35671	6,421.66	0.00	
			Period 6 Total:	<	178,242.23>
		TXACC52949	0.00	107,038.22	
		TXACC52952	4,597.06	0.00	
		TXACC52974	4,539.96	0.00	
			Period 7 Total:	<	97,901.20>
		TXACC67576	0.00	119,612.55	
		TXACC67579	40,398.07	0.00	
		TXACC67594	7,072.71	0.00	
			Period 8 Total:	<	72,141.77>
		TXACC81589	0.00	136,957.82	
		TXACC81592	0.00	20,794.83	
		TXACC81607	0.00	4,015.71	
			Period 9 Total:	<	161,768.36>
		TXACC98063	0.00	112,190.42	
		TXACC98066	0.00	190,443.43	
		TXACC98081	16,292.71	0.00	
			Period 10 Total:	<	286,341.14>
		TXACC02394	0.00	53,110.40	
		TXACC02426	0.00	1,492.40	
		TXACC04231	229,936.35	0.00	
		TXACC04312	862,749.30	0.00	
		TXACC04317	217,905.45	0.00	
		TXACC04318	538,878.55	0.00	
		TXACC11213	213,341.35	0.00	
		TXACC11216	27,937.21	0.00	
		TXACC11231	57,859.79	0.00	
			Period 11 Total:		2,094,005.20

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2823001		TXACC26422	0.00	225,259.54	
		TXACC26423	0.00	79,278.74	
		TXACC26431	19,126.51	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
		Period 12 Total:		<	285,411.77>
2823001	USD	Total Activity:		<	151,647.36>
		Ending Balance:		<	56,215,247.99>
2824001	USD	Beginning Balance:			604,383.00
		Acc Dfrd FIT - SFAS 109 Excess			
		TXACC60429	0.00	600.00	
		TXACC60447	0.00	1,718.00	
		Period 1 Total:		<	2,318.00>
		TXACC75589	396.00	0.00	
		TXACC75607	0.00	1,718.00	
		Period 2 Total:		<	1,322.00>
		TXACC90850	0.00	102.00	
		TXACC90853	230.00	0.00	
		TXACC90868	0.00	1,718.00	
		Period 3 Total:		<	1,590.00>
		TXACC06078	0.00	102.00	
		TXACC06081	230.00	0.00	
		TXACC06096	0.00	1,718.00	
		Period 4 Total:		<	1,590.00>
		TXACC21163	0.00	102.00	
		TXACC21166	230.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2824001		TXACC21181	0.00	1,718.00	
				Period 5 Total:	< 1,590.00>
		TXACC35653	0.00	102.00	
		TXACC35656	230.00	0.00	
		TXACC35671	0.00	1,718.00	
				Period 6 Total:	< 1,590.00>
		TXACC52949	0.00	102.00	
		TXACC52952	230.00	0.00	
		TXACC52974	0.00	1,718.00	
				Period 7 Total:	< 1,590.00>
		TXACC67576	0.00	102.00	
		TXACC67579	230.00	0.00	
		TXACC67594	0.00	1,718.00	
				Period 8 Total:	< 1,590.00>
		TXACC81589	0.00	102.00	
		TXACC81592	230.00	0.00	
		TXACC81607	0.00	1,718.00	
				Period 9 Total:	< 1,590.00>
		TXACC98063	0.00	102.00	
		TXACC98066	230.00	0.00	
		TXACC98081	0.00	1,718.00	
				Period 10 Total:	< 1,590.00>
		TXACC02394	0.00	41,428.00	
		TXACC04231	0.00	38.00	
		TXACC04317	12.00	0.00	
		TXACC11213	0.00	240.00	
		TXACC11216	454.00	0.00	
		TXACC11231	0.00	926.00	
				Period 11 Total:	< 42,166.00>
		TXACC26422	0.00	240.00	
		TXACC26423	454.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2824001		TXACC26431	0.00	1,070.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
		Period 12 Total:		<	856.00>
2824001	USD	Total Activity:		<	59,382.00>
		Ending Balance:			545,001.00
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:		<	32,800.60>
		ADIT Federal - SFAS 133 Nonaff			

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Account	Cur	Journal ID	Debit	Credit	Balance
2830006		FUELHEDGE	11,096.00	0.00	
		FUELHEDGRE	1,372.49	0.00	
		FUEL_HEDGE	0.00	1,631.24	
		HOINF	0.00	102.00	
		HPJMINF	3,715.60	0.00	
		PWRHEDGE	0.00	27,337.00	
		RBOBINF	0.00	1,035.00	
		Period 1 Total:		<	13,921.15>
		FUELHDGACC	0.00	1,361.87	
		FUELHEDGE	0.00	6,990.00	
		FUELHEDGRE	1,631.24	0.00	
		HPJMINF	1,165.50	0.00	
		PWRHEDGE	0.00	2,168.00	
		Period 2 Total:		<	7,723.13>
		FUELHDGACC	1,361.87	0.00	
		FUELHEDGE	8,807.00	0.00	
		FUELHEDGRE	1,361.87	0.00	
		FUEL_HEDGE	0.00	1,361.86	
		PWRHEDGE	29,246.00	0.00	
		Period 3 Total:			39,414.88
		FUELHEDGE	0.00	0.00	
		PWRHEDGE	3,779.00	0.00	
		Period 4 Total:			3,779.00
		PWRHEDGE	11,251.00	0.00	
		Period 5 Total:			11,251.00
2830006	USD	Total Activity:			32,800.60
		Ending Balance:			0.00
2831001	USD	Beginning Balance:		<	27,246,431.22>
		Accum Deferred FIT - Other			

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Account	Cur	Journal ID	Debit	Credit	Balance
2831001		SEP_158TAX	0.00	0.00	
		TXACC60429	159,664.73	0.00	
		TXACC60432	499,799.43	0.00	
		TXACC60447	1,558.09	0.00	
		TXACCTRUUP	11,680,377.91	0.00	
		TXSEP_XFER	0.00	0.00	
					Period 1 Total:
					12,341,400.16
		TXACC75589	103,439.96	0.00	
		TXACC75592	0.00	1,864,111.38	
		TXACC75607	4,385.91	0.00	
					Period 2 Total:
				<	1,756,285.51>
		TXACC90850	75,945.13	0.00	
		TXACC90853	2,138,278.53	0.00	
		TXACC90868	83.15	0.00	
					Period 3 Total:
					2,214,306.81
		TXACC06078	0.00	18,345.31	
		TXACC06081	896,145.07	0.00	
		TXACC06096	2,146.72	0.00	
					Period 4 Total:
					879,946.48
		TXACC21163	0.00	28,391.04	
		TXACC21166	329,398.62	0.00	
		TXACC21181	3,086.80	0.00	
					Period 5 Total:
					304,094.38
		TXACC35653	0.00	84,821.20	
		TXACC35656	74,680.39	0.00	
		TXACC35671	0.00	5,326.21	
					Period 6 Total:
				<	15,467.02>
		TXACC52949	0.00	41,734.53	
		TXACC52952	0.00	15,723.01	
		TXACC52974	3,137.76	0.00	
					Period 7 Total:
				<	54,319.78>

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Account	Cur	Journal ID	Debit	Credit	Balance
2831001		TXACC67576	0.00	34,355.84	
		TXACC67579	471,452.55	0.00	
		TXACC67594	0.00	2,966.81	
				Period 8 Total:	434,129.90
		TXACC81589	0.00	107,748.11	
		TXACC81592	386,125.39	0.00	
		TXACC81607	0.00	11,569.80	
				Period 9 Total:	266,807.48
		TXACC98063	0.00	13,605.67	
		TXACC98066	2,222,234.52	0.00	
		TXACC98081	1,547.54	0.00	
				Period 10 Total:	2,210,176.39
		TXACC02394	0.00	47,556.25	
		TXACC02419	0.00	2,159.15	
		TXACC04231	0.00	54,655.30	
		TXACC04313	0.00	115,406.90	
		TXACC04317	0.00	194,658.10	
		TXACC04948	0.00	46,918.55	
		TXACC11213	84,722.67	0.00	
		TXACC11216	1,079,337.14	0.00	
		TXACC11231	0.00	19,105.65	
				Period 11 Total:	683,599.91
		TXACC26422	0.00	355,067.25	
		TXACC26423	0.00	4,445,744.05	
		TXACC26431	0.00	59,488.26	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
				Period 12 Total:	< 4,860,299.56 >
2831001	USD	Total Activity:			12,648,089.64

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:				<	14,598,341.58>
<hr/>					
2831002	USD	Beginning Balance: Accum Deferred SIT - Other		<	4,723,865.00>
2831002		TXSEP_XFER	0.00	0.00	
		Period 1 Total:			0.00
2831002	USD	Total Activity: Ending Balance:		<	0.00 4,723,865.00>
<hr/>					
2831102	USD	Beginning Balance: Acc Dfd SIT-WV Pollution Cntrl		<	6,380,489.00>
		TXACC60432	50,960.00	0.00	
		TXSEP_XFER	0.00	0.00	
		Period 1 Total:			50,960.00
		TXACC75592	50,960.00	0.00	
		Period 2 Total:			50,960.00
		TXACC90853	50,960.00	0.00	
		Period 3 Total:			50,960.00
		TXACC06081	50,960.00	0.00	
		Period 4 Total:			50,960.00
		TXACC35656	101,920.00	0.00	
		Period 6 Total:			101,920.00
		TXACC52952	50,960.00	0.00	
		Period 7 Total:			50,960.00
		TXACC67579	50,960.00	0.00	
		Period 8 Total:			50,960.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2831102		TXACC81592	50,960.00	0.00	
			Period 9 Total:		50,960.00
		TXACC98066	50,960.00	0.00	
			Period 10 Total:		50,960.00
		TXACC11216	50,960.00	0.00	
			Period 11 Total:		50,960.00
		TXACC26423	50,960.00	0.00	
		TXACC27380	0.00	0.00	
		TXACC33548	0.00	0.00	
			Period 12 Total:		50,960.00
2831102	USD	Total Activity:			611,520.00
		Ending Balance:		<	5,768,969.00>
2832001	USD	Beginning Balance:		<	129,391.30>
		Accum Dfrd FIT - Oth Inc & Ded			
		TXACC60447	0.00	654.15	
		TXSEP_XFER	0.00	0.00	
			Period 1 Total:	<	654.15>
		TXACC75607	0.00	654.15	
			Period 2 Total:	<	654.15>
		TXACC90868	0.00	654.15	
			Period 3 Total:	<	654.15>
		TXACC06096	0.00	654.15	
			Period 4 Total:	<	654.15>
		TXACC21181	0.00	654.15	
			Period 5 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		TXACC35671	0.00	654.15	
				Period 6 Total:	< 654.15>
		TXACC52974	0.00	654.15	
				Period 7 Total:	< 654.15>
		TXACC67594	0.00	654.15	
				Period 8 Total:	< 654.15>
		TXACC81607	0.00	654.15	
				Period 9 Total:	< 654.15>
		TXACC98081	0.00	654.15	
				Period 10 Total:	< 654.15>
		TXACC11231	0.00	654.15	
				Period 11 Total:	< 654.15>
		TXACC26423	0.00	263.90	
		TXACC26431	0.00	654.15	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC33548	0.00	0.00	
				Period 12 Total:	< 918.05>
2832001	USD	Total Activity:		<	8,113.70>
		Ending Balance:		<	137,505.00>
2833001	USD	Beginning Balance:		<	54,460,186.51>
		Acc Dfd FIT FAS 109 Flow Thru			
		TXACC60429	0.00	18,498.26	
		TXACC60432	0.00	20,398.27	
		TXACC60447	10,515.85	0.00	
		TXACCTRUUP	0.00	0.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
2833001		TXSEP_DSIT	0.00	0.00	
					Period 1 Total: < 28,380.86>
		TXACC75589	0.00	111,494.47	
		TXACC75592	0.00	114,474.95	
		TXACC75607	0.00	31,022.89	
					Period 2 Total: < 256,992.31>
		TXACC90850	0.00	120,082.73	
		TXACC90853	0.00	112,345.97	
		TXACC90868	0.00	24,293.69	
					Period 3 Total: < 256,722.39>
		TXACC06078	0.00	80,323.58	
		TXACC06081	0.00	12,021.53	
		TXACC06096	0.00	15,464.08	
		TXACCTRUUP	0.02	0.00	
					Period 4 Total: < 107,809.17>
		TXACC21163	0.00	68,810.87	
		TXACC21166	0.00	65,518.26	
		TXACC21181	0.00	11,888.77	
					Period 5 Total: < 146,217.90>
		TXACC35653	0.00	89,596.41	
		TXACC35656	57,137.36	0.00	
		TXACC35671	0.00	12,765.40	
					Period 6 Total: < 45,224.45>
		TXACC52949	0.00	62,396.34	
		TXACC52952	42,125.80	0.00	
		TXACC52974	0.00	13,042.51	
					Period 7 Total: < 33,313.05>
		TXACC67576	0.00	61,962.71	
		TXACC67579	33,511.38	0.00	
		TXACC67594	0.00	11,879.31	
					Period 8 Total: < 40,330.64>

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Account	Cur	Journal ID	Debit	Credit	Balance
2833001		TXACC81589	0.00	81,633.42	
		TXACC81592	28,415.81	0.00	
		TXACC81607	0.00	18,639.26	
		Period 9 Total:		<	71,856.87>
		TXACC98063	0.00	64,471.99	
		TXACC98066	65,993.60	0.00	
		TXACC98081	0.00	5,640.00	
		Period 10 Total:		<	4,118.39>
		TXACC02394	0.00	28,597.91	
		TXACC02426	0.00	803.60	
		TXACC04231	123,811.88	0.00	
		TXACC04312	464,557.33	0.00	
		TXACC04317	117,333.70	0.00	
		TXACC04318	290,165.38	0.00	
		TXACC11213	104,029.26	0.00	
		TXACC11216	0.00	1,090,485.42	
		TXACC11231	57,061.57	0.00	
		Period 11 Total:			37,072.19
		TXACC26422	0.00	187,360.63	
		TXACC26423	0.00	300,396.39	
		TXACC26431	0.00	99,494.38	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.01	0.00	
		Period 12 Total:		<	587,251.39>
2833001	USD	Total Activity:		<	1,541,145.23>
		Ending Balance:		<	56,001,331.74>
2833002	USD	Beginning Balance:		<	69,339,387.07>
Acc Dfrd SIT FAS 109 Flow Thru					

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Account	Cur	Journal ID	Debit	Credit	Balance
2833002		TXACC60429	62,605.00	0.00	
		TXACC60432	0.00	24,625.00	
		TXACC60447	0.00	23,710.00	
		TXSEP_DSIT	0.00	0.00	
				Period 1 Total:	14,270.00
		TXACC75589	0.00	53,608.00	
		TXACC75592	0.00	242,132.00	
		TXACC75607	0.00	69,844.00	
				Period 2 Total:	< 365,584.00>
		TXACC90850	0.00	122,738.00	
		TXACC90853	0.00	104,392.00	
		TXACC90868	0.00	68,628.00	
				Period 3 Total:	< 295,758.00>
		TXACC06078	0.00	8,538.00	
		TXACC06081	82,338.00	0.00	
		TXACC06096	0.00	44,030.00	
				Period 4 Total:	29,770.00
		TXACC21163	0.00	3,288.00	
		TXACC21166	180,016.00	0.00	
		TXACC21181	0.00	43,529.00	
				Period 5 Total:	133,199.00
		TXACC35653	0.00	50,861.00	
		TXACC35656	242,219.00	0.00	
		TXACC35671	0.00	46,352.00	
				Period 6 Total:	145,006.00
		TXACC52949	0.00	13,601.00	
		TXACC52952	113,287.00	0.00	
		TXACC52974	0.00	44,249.00	
				Period 7 Total:	55,437.00
		TXACC67576	6,983.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2833002		TXACC67579	33,596.00	0.00	
		TXACC67594	0.00	44,822.00	
				Period 8 Total:	< 4,243.00>
		TXACC81589	0.00	22,534.00	
		TXACC81592	113,180.00	0.00	
		TXACC81607	0.00	47,077.00	
				Period 9 Total:	43,569.00
		TXACC98063	0.00	11,605.00	
		TXACC98066	481,543.00	0.00	
		TXACC98081	0.00	41,180.00	
				Period 10 Total:	428,758.00
		TXACC11213	0.00	30,991.00	
		TXACC11216	0.00	3,158,653.00	
		TXACC11231	74,018.00	0.00	
				Period 11 Total:	< 3,115,626.00>
		TXACC26422	0.00	188,763.00	
		TXACC26423	0.00	736,308.00	
		TXACC26431	0.00	313,695.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
				Period 12 Total:	< 1,238,766.00>
2833002	USD	Total Activity:		<	4,169,968.00>
		Ending Balance:		<	73,509,355.07>
2835002	USD	Beginning Balance:			0.00
		Accum Deferred SIT - FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4010001	USD	Beginning Balance:			0.00
		Operation Exp - Nonassociated			
4010001		MITC933510	0.00	12.45	
		SCBBIL1727	42.10	0.00	
		Period 6 Total:			29.65
		MITC949924	12.45	0.00	
		SCBBIL8519	0.00	42.10	
		Period 7 Total:		<	29.65>
		MITC964665	144.01	0.00	
		SCBBIL2994	0.00	487.01	
		Period 8 Total:		<	343.00>
		MITC979270	0.00	144.01	
		SCBBIL7787	487.00	0.00	
		Period 9 Total:			342.99
4010001	USD	Total Activity:		<	0.01>
		Ending Balance:		<	0.01>
4030001	USD	Beginning Balance:			0.00
		Depreciation Exp			
		INTCOM5428	2,849,955.12	0.00	
		OAA002	0.00	2,849,955.12	
		OAJ0023266	2,089,957.51	0.00	
		OAJ0023269	4,557,161.53	0.00	
		OAJ0023284	709,531.91	0.00	
		Period 1 Total:			7,356,650.95
		OAJ0029927	2,095,096.73	0.00	
		OAJ0029930	4,565,238.36	0.00	
		OAJ0029945	711,552.51	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 2 Total:	7,371,887.60
4030001		OAJ0024917	2,135,937.49	0.00		
		OAJ0024920	4,567,403.74	0.00		
		OAJ0024937	757,525.45	0.00		
					Period 3 Total:	7,460,866.68
		OAJ0020605	2,105,759.05	0.00		
		OAJ0020608	4,578,794.21	0.00		
		OAJ0020623	714,243.75	0.00		
					Period 4 Total:	7,398,797.01
		OAJ0027179	2,110,312.50	0.00		
		OAJ0027180	4,579,418.82	0.00		
		OAJ0027181	714,757.27	0.00		
					Period 5 Total:	7,404,488.59
		OAJ0021536	2,121,414.29	0.00		
		OAJ0021552	723,582.71	0.00		
		OAJ0022747	4,580,367.85	0.00		
					Period 6 Total:	7,425,364.85
		OAJ0027365	2,128,580.75	0.00		
		OAJ0027368	4,783,171.02	0.00		
		OAJ0027382	716,643.38	0.00		
					Period 7 Total:	7,628,395.15
		OAJ0021893	2,150,443.79	0.00		
		OAJ0021896	4,807,827.23	0.00		
		OAJ0021911	717,930.07	0.00		
					Period 8 Total:	7,676,201.09
		OAJ0026724	2,184,703.67	0.00		
		OAJ0026727	4,811,181.78	0.00		
		OAJ0026744	746,735.16	0.00		
					Period 9 Total:	7,742,620.61
		OAJ0024996	2,164,027.96	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
4030001		OAJ0024997	4,808,997.83	0.00	
		OAJ0024998	729,038.99	0.00	
					Period 10 Total:
					7,702,064.78
		OAJ0027107	2,171,219.32	0.00	
		OAJ0027108	4,803,266.31	0.00	
		OAJ0027113	732,308.74	0.00	
					Period 11 Total:
					7,706,794.37
		OAJ0023083	2,188,968.48	0.00	
		OAJ0023086	4,805,479.93	0.00	
		OAJ0023097	787,656.44	0.00	
					Period 12 Total:
					7,782,104.85
4030001	USD	Total Activity:			90,656,236.53
		Ending Balance:			90,656,236.53
4031001	USD	Beginning Balance:			0.00
		Depr - Asset Retirement Oblig			
		INTCOM5428	134,663.68	0.00	
		OAA002	0.00	134,663.68	
		OAJ0023266	469.36	0.00	
		OAJ0023269	150,465.45	0.00	
		OAJ1433348	0.00	469.36	
		OAJ1433349	0.00	15,801.77	
					Period 1 Total:
					134,663.68
		OAJ0029927	469.36	0.00	
		OAJ0029930	150,465.44	0.00	
		OAJ1430009	0.00	469.36	
		OAJ1430010	0.00	15,801.77	
					Period 2 Total:
					134,663.67
		OAJ0024917	469.36	0.00	
		OAJ0024920	150,465.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ1435002	0.00	469.36	
		OAJ1435003	0.00	15,801.79	
					Period 3 Total:
					134,663.69
		OAJ0020605	469.36	0.00	
		OAJ0020608	150,465.51	0.00	
		OAJ1430644	0.00	469.36	
		OAJ1430645	0.00	15,801.79	
					Period 4 Total:
					134,663.72
		OAJ0027179	469.36	0.00	
		OAJ0027180	0.00	320,519.58	
		OAJ1437197	0.00	469.36	
		OAJ1437198	0.00	15,801.79	
					Period 5 Total:
					< 336,321.37>
		OAJ0021536	469.36	0.00	
		OAJ0022747	56,507.08	0.00	
		OAJ1431600	0.00	469.36	
		OAJ1432785	0.00	15,801.77	
					Period 6 Total:
					40,705.31
		OAJ0027365	469.36	0.00	
		OAJ0027368	282,984.77	0.00	
		OAJ1437403	0.00	469.36	
		OAJ1437404	0.00	242,279.55	
					Period 7 Total:
					40,705.22
		OAJ0021893	469.36	0.00	
		OAJ0021896	282,984.57	0.00	
		OAJ1431942	0.00	469.36	
		OAJ1431943	0.00	242,279.36	
					Period 8 Total:
					40,705.21
		OAJ0026724	469.36	0.00	
		OAJ0026727	282,984.62	0.00	
		OAJ1436774	0.00	469.36	
		OAJ1436775	0.00	242,279.33	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	40,705.29
4031001		OAJ0024996	469.36	0.00		
		OAJ0024997	2,261,684.94	0.00		
		OAJ1435025	0.00	469.36		
		OAJ1435026	0.00	2,220,979.70		
					Period 10 Total:	40,705.24
		OAJ0027107	469.36	0.00		
		OAJ0027108	2,261,685.07	0.00		
		OAJ1437148	0.00	469.36		
		OAJ1437149	0.00	2,220,979.84		
					Period 11 Total:	40,705.23
		OAJ0023083	469.36	0.00		
		OAJ0023086	2,261,684.94	0.00		
		OAJ1433167	0.00	469.36		
		OAJ1433168	0.00	2,220,979.66		
					Period 12 Total:	40,705.28
4031001	USD	Total Activity:				487,270.17
		Ending Balance:				487,270.17
4040001	USD	Beginning Balance:				0.00
		Amort. of Plant				
		OAJ0023266	122,105.76	0.00		
		OAJ0023269	107,233.97	0.00		
		OAJ0023284	46,428.49	0.00		
					Period 1 Total:	275,768.22
		OAJ0029927	125,398.05	0.00		
		OAJ0029930	110,492.78	0.00		
		OAJ0029945	47,566.95	0.00		
					Period 2 Total:	283,457.78

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4040001		OAJ0024917	127,301.17	0.00	
		OAJ0024920	111,808.93	0.00	
		OAJ0024937	48,202.68	0.00	
					Period 3 Total:
					287,312.78
		OAJ0020605	128,590.55	0.00	
		OAJ0020608	112,754.28	0.00	
		OAJ0020623	49,048.63	0.00	
					Period 4 Total:
					290,393.46
		OAJ0027179	130,435.23	0.00	
		OAJ0027180	114,632.35	0.00	
		OAJ0027181	49,900.92	0.00	
					Period 5 Total:
					294,968.50
		OAJ0021536	131,890.31	0.00	
		OAJ0021552	50,569.67	0.00	
		OAJ0022747	115,550.88	0.00	
					Period 6 Total:
					298,010.86
		OAJ0027365	129,358.55	0.00	
		OAJ0027368	119,061.55	0.00	
		OAJ0027382	51,690.36	0.00	
					Period 7 Total:
					300,110.46
		OAJ0021893	130,868.42	0.00	
		OAJ0021896	120,861.17	0.00	
		OAJ0021911	52,605.87	0.00	
					Period 8 Total:
					304,335.46
		OAJ0026724	134,468.05	0.00	
		OAJ0026727	124,060.35	0.00	
		OAJ0026744	53,745.04	0.00	
					Period 9 Total:
					312,273.44
		OAJ0024996	135,803.19	0.00	
		OAJ0024997	123,441.29	0.00	
		OAJ0024998	54,743.58	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 10 Total:	313,988.06
4040001		OAJ0027107	138,268.28	0.00		
		OAJ0027108	125,879.40	0.00		
		OAJ0027113	56,667.46	0.00		
					Period 11 Total:	320,815.14
		OAJ0023083	138,496.34	0.00		
		OAJ0023086	113,412.54	0.00		
		OAJ0023097	54,427.30	0.00		
					Period 12 Total:	306,336.18
4040001	USD	Total Activity:				3,587,770.34
		Ending Balance:				3,587,770.34
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		
					Period 2 Total:	3,218.00
		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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4060001		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
		Regulatory Debits			
		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

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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 4 Total:
					24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
					Period 5 Total:
					24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
					Period 6 Total:
					24,090.56
		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
		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:			289,086.72

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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:					289,086.72
4081002	USD	Beginning Balance:			0.00
FICA					
4081002		ETG_AJE_3	0.00	773.43	
		FICA_ACCRL	92,043.99	0.00	
		HRPAY41416	57,411.09	0.00	
		HRPAY41418	98,114.30	0.00	
		HRPAY41432	6,305.68	0.00	
		HRPAY48202	57,002.89	0.00	
		HRPAY48204	94,270.45	0.00	
		HRPAY48218	6,648.76	0.00	
		HRPAY49955	10,483.46	0.00	
		HRPAY49957	4,123.69	0.00	
		INTCOM5428	0.00	20,435.08	
		MITC856656	0.00	64,278.77	
		OVH1845324	0.00	0.00	
		OVH1851420	9,717.21	0.00	
		OVH1851422	14,657.16	0.00	
		OVH1851437	979.29	0.00	
Period 1 Total:					366,270.69
		AJEINTCOM	21,873.37	0.00	
		BI01869581	0.00	86.05	
		CIP_AJE_3	6,144.87	0.00	
		FICA_ACCRL	10,897.16	0.00	
		HRPAY56549	52,039.64	0.00	
		HRPAY56551	92,227.40	0.00	
		HRPAY56566	6,752.43	0.00	
		HRPAY61631	19,411.57	0.00	
		HRPAY61633	29,644.25	0.00	
		HRPAY61647	2,330.81	0.00	
		HRPAY64102	66,015.75	0.00	
		HRPAY64104	87,823.05	0.00	
		HRPAY64118	7,745.44	0.00	
		INTCOM1229	0.00	1,438.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081002		MITC872849	0.00	67,598.94	
		OVH1858603	4,610.95	0.00	
		OVH1858605	7,232.17	0.00	
		OVH1858627	447.15	0.00	
		OVH1865807	3,177.76	0.00	
		OVH1865811	6,901.17	0.00	
		OVH1865840	74.84	0.00	
					Period 2 Total:
					356,226.50
		AJEINCACC	0.00	287,148.92	
		CIP_AJE_3	10,523.44	0.00	
		FICA_ACCRL	1,195.42	0.00	
		HRPAY72102	62,533.28	0.00	
		HRPAY72104	90,802.18	0.00	
		HRPAY72118	8,156.81	0.00	
		HRPAY76348	138,669.32	0.00	
		HRPAY76350	272,901.09	0.00	
		HRPAY76364	19,733.21	0.00	
		HRPAY79442	54,509.10	0.00	
		HRPAY79444	93,938.63	0.00	
		HRPAY79458	7,222.90	0.00	
		INTCOM7443	0.00	3,610.14	
		MITC888682	0.00	155,686.08	
		OVH1877768	7,492.42	0.00	
		OVH1877772	11,752.23	0.00	
		OVH1877808	726.52	0.00	
		OVH1881089	10,462.96	0.00	
		OVH1881091	25,390.05	0.00	
		OVH1881106	2,697.16	0.00	
					Period 3 Total:
					372,261.58
		AJEPYTXWH	0.00	88.43	
		BI01893270	0.00	2,028.78	
		CIP_AJE_3	0.00	16,668.31	
		FICA_ACCRL	40,543.83	0.00	
		HRPAY87049	51,912.02	0.00	
		HRPAY87051	88,936.10	0.00	
		HRPAY87065	6,954.27	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>
4081002		HRPAY94519	58,394.23	0.00	
		HRPAY94521	89,269.94	0.00	
		HRPAY94535	7,213.30	0.00	
		INTCOM1881	0.00	3,591.06	
		MITC903056	0.00	65,450.60	
		OVH1892834	7,945.81	0.00	
		OVH1892836	12,348.85	0.00	
		OVH1892858	814.33	0.00	
		OVH1895641	14,163.98	0.00	
		OVH1895643	22,013.03	0.00	
		OVH1895658	1,451.50	0.00	
					Period 4 Total:
					314,134.01
		FICA_ACCRL	0.00	121,816.43	
		HRPAY04338	1,101.62	0.00	
		HRPAY04340	402.92	0.00	
		HRPAY08064	55,204.71	0.00	
		HRPAY08066	89,153.53	0.00	
		HRPAY08080	7,416.70	0.00	
		HRPAY13111	59,445.39	0.00	
		HRPAY13113	94,987.41	0.00	
		HRPAY13127	8,810.37	0.00	
		HRPAY99976	54,391.46	0.00	
		HRPAY99978	94,841.83	0.00	
		HRPAY99992	7,187.07	0.00	
		MITC918277	0.00	100,800.94	
		OVH1904098	5,297.20	0.00	
		OVH1904100	8,232.56	0.00	
		OVH1904122	542.93	0.00	
		OVH1909227	10,210.52	0.00	
		OVH1909229	15,868.50	0.00	
		OVH1909244	1,046.43	0.00	
		OVH1915012	7,139.70	0.00	
		OVH1915014	11,095.99	0.00	
		OVH1915029	731.72	0.00	
					Period 5 Total:
					310,491.19
		AJEPYTXWH	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>
4081002		FICA_ACCRL	18,795.17	0.00	
		HRPAY22230	57,841.41	0.00	
		HRPAY22232	92,792.77	0.00	
		HRPAY22246	8,044.51	0.00	
		HRPAY27821	69,152.24	0.00	
		HRPAY27823	89,427.35	0.00	
		HRPAY27837	8,262.00	0.00	
		MITC933510	0.00	66,096.58	
		OVH1923791	9,635.23	0.00	
		OVH1923793	14,973.74	0.00	
		OVH1923815	987.46	0.00	
		OVH1929776	9,635.24	0.00	
		OVH1929778	14,973.75	0.00	
		OVH1929793	987.47	0.00	
					Period 6 Total:
					329,411.77
		FICA_ACCRL	33,623.27	0.00	
		HRPAY35842	60,559.49	0.00	
		HRPAY35844	90,928.34	0.00	
		HRPAY35858	7,731.91	0.00	
		HRPAY43019	55,312.99	0.00	
		HRPAY43021	86,380.73	0.00	
		HRPAY43035	7,875.55	0.00	
		MITC949924	0.00	65,396.63	
		OVH1938315	10,190.00	0.00	
		OVH1938317	14,996.71	0.00	
		OVH1938339	1,062.06	0.00	
		OVH1943939	10,190.00	0.00	
		OVH1943941	14,996.72	0.00	
		OVH1943956	1,062.05	0.00	
					Period 7 Total:
					329,513.19
		FICA_ACCRL	18,243.76	0.00	
		HRPAY50121	56,929.28	0.00	
		HRPAY50123	83,023.45	0.00	
		HRPAY50137	7,368.11	0.00	
		HRPAY57036	56,697.28	0.00	
		HRPAY57038	83,006.98	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>
4081002		HRPAY57052	7,919.00	0.00	
		HRPAY58167	1,192.09	0.00	
		MITC964665	0.00	59,944.22	
		OVH1952911	10,190.05	0.00	
		OVH1952913	14,996.70	0.00	
		OVH1952935	1,062.05	0.00	
		OVH1958700	6,014.43	0.00	
		OVH1958702	8,691.91	0.00	
		OVH1958717	630.21	0.00	
					Period 8 Total:
					296,021.08
		FICA_ACCRL	18,368.31	0.00	
		HRPAY62921	60,751.25	0.00	
		HRPAY62923	83,806.36	0.00	
		HRPAY62937	8,281.63	0.00	
		HRPAY70666	58,075.00	0.00	
		HRPAY70668	83,949.12	0.00	
		HRPAY70682	8,570.21	0.00	
		MITC979270	0.00	54,259.20	
		OVH1966210	6,014.42	0.00	
		OVH1966212	8,691.90	0.00	
		OVH1966234	630.22	0.00	
		OVH1972318	0.00	4,235.20	
		OVH1972320	0.00	6,783.22	
		OVH1972335	0.00	429.70	
					Period 9 Total:
					271,431.10
		FICA_ACCRL	0.00	93,201.99	
		HRPAY76691	54,129.82	0.00	
		HRPAY76693	80,750.72	0.00	
		HRPAY76707	7,331.97	0.00	
		HRPAY84518	54,350.68	0.00	
		HRPAY84520	82,357.03	0.00	
		HRPAY84534	7,039.24	0.00	
		HRPAY88692	0.00	179.04	
		HRPAY91033	57,664.49	0.00	
		HRPAY91035	88,454.33	0.00	
		HRPAY91051	8,157.81	0.00	

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4081002		MITC995123	0.00	93,804.93	
		OVH1982237	4,262.84	0.00	
		OVH1982239	6,176.76	0.00	
		OVH1982261	446.31	0.00	
		OVH1985851	3,609.12	0.00	
		OVH1985853	6,239.53	0.00	
		OVH1985868	500.40	0.00	
		OVH1991741	0.00	1,715.73	
		OVH1991744	13,668.16	0.00	
		OVH1991759	2,044.17	0.00	
			Period 10 Total:		288,281.69
		FICA_ACCRL	0.00	10,464.80	
		HRPAY02979	0.00	168.10	
		HRPAY02980	0.00	386.78	
		HRPAY02982	0.00	395.04	
		HRPAY04644	50,296.59	0.00	
		HRPAY04646	75,657.13	0.00	
		HRPAY04660	7,738.96	0.00	
		HRPAY99041	52,648.09	0.00	
		HRPAY99043	82,965.32	0.00	
		HRPAY99057	7,491.11	0.00	
		MITC008751	0.00	65,675.22	
		OVH2001189	6,395.14	0.00	
		OVH2001191	19,203.22	0.00	
		OVH2001213	1,501.16	0.00	
		OVH2005615	6,395.11	0.00	
		OVH2005624	19,203.22	0.00	
		OVH2005667	1,501.18	0.00	
			Period 11 Total:		253,906.29
		CIP_AJE_3	0.00	140.93	
		FICA_ACCRL	58,290.62	0.00	
		HRPAY12358	51,130.00	0.00	
		HRPAY12360	78,708.15	0.00	
		HRPAY12374	6,618.09	0.00	
		HRPAY17641	48,876.88	0.00	
		HRPAY17643	74,336.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081002		HRPAY17657	6,538.12	0.00	
		INTCOM2718	0.00	44,887.76	
		MITC023643	0.00	56,049.55	
		OVH2014701	6,395.11	0.00	
		OVH2014703	19,203.22	0.00	
		OVH2014725	1,501.17	0.00	
		OVH2020335	28,686.12	0.00	
		OVH2020337	474.25	0.00	
		OVH2020352	1,190.66	0.00	
		SEVACC2015	180,276.28	0.00	
		SEVACCINT	44,887.76	0.00	
					Period 12 Total:
					506,034.97
4081002	USD	Total Activity:			3,993,984.06
		Ending Balance:			3,993,984.06
4081003	USD	Beginning Balance:			0.00
		Federal Unemployment Tax			
		APACC54145	93.06	0.00	
		FUI_ACCRL	0.00	1,315.38	
		HRPAY41416	4,464.39	0.00	
		HRPAY41418	7,633.23	0.00	
		HRPAY41432	491.90	0.00	
		HRPAY48202	3,795.12	0.00	
		HRPAY48204	5,959.29	0.00	
		HRPAY48218	498.34	0.00	
		INTCOM5428	0.00	1,394.46	
		MITC856656	0.00	4,250.86	
		OVH1845324	0.00	0.00	
		OVH1851422	0.00	0.00	
					Period 1 Total:
					15,974.63
		AJEINTCOM	1,394.46	0.00	
		FUI_ACCRL	0.00	3,190.53	
		HRPAY56549	1,535.93	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>
4081003		HRPAY56551	1,486.30	0.00	
		HRPAY56566	228.89	0.00	
		HRPAY61631	339.67	0.00	
		HRPAY61633	152.15	0.00	
		HRPAY61647	31.54	0.00	
		HRPAY64102	235.33	0.00	
		HRPAY64104	39.24	0.00	
		HRPAY64118	39.36	0.00	
		MITC872849	0.00	554.21	
		OVH1858605	0.00	0.00	
		OVH1865811	0.00	0.00	
					Period 2 Total:
					1,738.13
		FUI_ACCRL	25.05	0.00	
		HRPAY72102	29.76	0.00	
		HRPAY72104	7.61	0.00	
		HRPAY72118	11.52	0.00	
		HRPAY76348	49.86	0.00	
		HRPAY76350	114.15	0.00	
		HRPAY76364	0.45	0.00	
		HRPAY79442	21.92	0.00	
		MITC888682	0.00	3.94	
		OVH187772	0.00	0.00	
					Period 3 Total:
					256.38
		FUI_ACCRL	0.00	29.64	
		HRPAY87049	59.45	0.00	
		HRPAY94519	50.28	0.00	
					Period 4 Total:
					80.09
		AJEPYTXWH	0.00	22.36	
		FUI_ACCRL	0.00	4.60	
		HRPAY08064	27.20	0.00	
		HRPAY08080	10.74	0.00	
		HRPAY13111	15.10	0.00	
		HRPAY13113	30.42	0.00	
		HRPAY13127	16.78	0.00	
		HRPAY99976	27.50	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>
4081003		HRPAY99978	13.29	0.00	
		MITC918277	0.00	15.21	
		OVH1904100	0.00	0.00	
		OVH1915014	0.00	0.00	
					Period 5 Total:
					98.86
		FUI_ACCRL	2.00	0.00	
		HRPAY22232	11.58	0.00	
		HRPAY22246	19.92	0.00	
		HRPAY27821	30.26	0.00	
		HRPAY27837	25.01	0.00	
		MITC933510	0.00	5.79	
		OVH1923793	0.00	0.00	
					Period 6 Total:
					82.98
		FUI_ACCRL	0.00	2.81	
		HRPAY35842	29.64	0.00	
		HRPAY35844	30.29	0.00	
		HRPAY35858	11.55	0.00	
		HRPAY43019	11.74	0.00	
		HRPAY43021	21.98	0.00	
		MITC949924	0.00	6.27	
		OVH1938317	0.00	0.00	
		OVH1943941	0.00	0.00	
					Period 7 Total:
					96.12
		FUI_ACCRL	0.00	27.27	
		HRPAY50121	12.36	0.00	
		HRPAY50123	23.45	0.00	
		HRPAY57038	26.54	0.00	
		MITC964665	0.00	14.74	
		OVH1952913	0.00	0.00	
		OVH1958702	0.00	0.00	
					Period 8 Total:
					20.34
		FUI_ACCRL	52.39	0.00	
		HRPAY62923	3.07	0.00	
		HRPAY70666	9.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY70668	17.67	0.00	
		MITC979270	0.00	6.66	
		OVH1972320	0.00	0.00	
					Period 9 Total:
					75.84
		FUI_ACCRL	1.26	0.00	
		HRPAY76693	46.22	0.00	
		HRPAY84518	9.65	0.00	
		HRPAY84520	79.24	0.00	
		HRPAY91033	9.73	0.00	
		HRPAY91035	103.73	0.00	
		MITC995123	0.00	95.78	
		OVH1982239	0.00	0.00	
		OVH1985853	0.00	0.00	
		OVH1991744	0.00	0.00	
					Period 10 Total:
					154.05
		FUI_ACCRL	0.00	29.37	
		HRPAY04644	9.51	0.00	
		HRPAY04646	45.20	0.00	
		HRPAY99041	9.37	0.00	
		HRPAY99043	90.86	0.00	
		MITC008751	0.00	56.69	
		OVH2001191	0.00	0.00	
		OVH2005624	0.00	0.00	
					Period 11 Total:
					68.88
		FUI_ACCRL	40,427.68	0.00	
		HRPAY12358	28.74	0.00	
		HRPAY12360	17.76	0.00	
		HRPAY17641	17.00	0.00	
		MITC023643	0.00	8.88	
		OVH2014703	0.00	0.00	
					Period 12 Total:
					40,482.30
4081003	USD	Total Activity:			59,128.60
		Ending Balance:			59,128.60

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
408100509USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
408100509		TXACCJXS	3,975.21	0.00	
				Period 5 Total:	3,975.21
408100509USD		Total Activity:			3,975.21
		Ending Balance:			3,975.21
<hr/>					
408100510USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		TXACCJXS	130.89	0.00	
				Period 2 Total:	130.89
408100510USD		Total Activity:			130.89
		Ending Balance:			130.89
<hr/>					
408100512USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		MITC856656	0.00	238,333.00	
		TXAMTJKN	476,666.00	0.00	
				Period 1 Total:	238,333.00
		MITC872849	0.00	238,333.00	
		TXAMTJKN	476,666.00	0.00	
				Period 2 Total:	238,333.00
		MITC888682	0.00	238,333.00	
		TXAMTJKN	476,666.00	0.00	
				Period 3 Total:	238,333.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100512		MITC903056	0.00	238,333.00	
		TXAMTJKN	476,666.00	0.00	
				Period 4 Total:	238,333.00
		MITC918277	0.00	238,333.00	
		TXAMTJKN	476,666.00	0.00	
		TXOUAJXS	157,617.02	0.00	
				Period 5 Total:	395,950.02
		MITC933510	0.00	238,335.00	
		TXAMTJKN	476,670.00	0.00	
				Period 6 Total:	238,335.00
		TXACCJXS	0.00	2,062.48	
				Period 7 Total:	2,062.48>
		TXACCJXS	814.80	0.00	
				Period 8 Total:	814.80
		TXACCJXS	1,055.98	0.00	
				Period 10 Total:	1,055.98
		TXACCJXS	6,194.48	0.00	
				Period 12 Total:	6,194.48
408100512USD		Total Activity:			1,593,619.80
		Ending Balance:			1,593,619.80
408100513USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		TXACCJXS	200.32	0.00	
		TXAMTJXS	852,570.00	0.00	
				Period 1 Total:	852,770.32

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100513		TXAMTJXS	852,570.00	0.00	
			Period 2 Total:		852,570.00
		TXAMTJXS	852,570.00	0.00	
			Period 3 Total:		852,570.00
		TXAMTJXS	852,570.00	0.00	
			Period 4 Total:		852,570.00
		TXAMTJXS	852,570.00	0.00	
			Period 5 Total:		852,570.00
		TXAMTJXS	852,570.00	0.00	
			Period 6 Total:		852,570.00
		MITC949924	0.00	216,612.00	
		TXAMTJKN	433,224.00	0.00	
		TXAMTJXS	852,570.00	0.00	
			Period 7 Total:		1,069,182.00
		MITC964665	0.00	216,612.00	
		TXAMTJKN	433,224.00	0.00	
		TXAMTJXS	852,570.00	0.00	
			Period 8 Total:		1,069,182.00
		MITC979270	0.00	216,612.00	
		TXAMTJKN	433,224.00	0.00	
		TXAMTJXS	852,570.00	0.00	
			Period 9 Total:		1,069,182.00
		MITC995123	0.00	216,612.00	
		TXAMTJKN	433,224.00	0.00	
		TXAMTJXS	1,116,802.95	0.00	
			Period 10 Total:		1,333,414.95
		MITC008751	0.00	216,612.00	
		TXAMTJKN	433,224.00	0.00	
		TXAMTJXS	878,994.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	1,095,606.00
408100513		MITC023643	0.00	216,612.00		
		TXAMTJKN	433,224.00	0.00		
		TXAMTJXS	878,991.65	0.00		
					Period 12 Total:	1,095,603.65
408100513USD		Total Activity:				11,847,790.92
		Ending Balance:				11,847,790.92
408100613USD		Beginning Balance:				0.00
		State Gross Receipts Tax				
		TXOUASAWCA	0.00	5,942.00		
					Period 2 Total:	< 5,942.00>
		TXOUASAWCA	0.00	0.00		
					Period 8 Total:	0.00
408100613USD		Total Activity:				< 5,942.00>
		Ending Balance:				< 5,942.00>
408100614USD		Beginning Balance:				0.00
		State Gross Receipts Tax				
		TXACCSAWCA	5,000.00	0.00		
					Period 1 Total:	5,000.00
		TXACCSAWCA	5,000.00	0.00		
					Period 2 Total:	5,000.00
		TXACCSAWCA	5,000.00	0.00		
					Period 3 Total:	5,000.00

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Account	Cur	Journal ID	Debit	Credit	Balance
408100614		TXACCSAWCA	5,000.00	0.00	
			Period 4 Total:		5,000.00
		TXACCSAWCA	5,000.00	0.00	
		TXOUASAWCA	223.00	0.00	
			Period 5 Total:		5,223.00
		TXACCSAWCA	5,000.00	0.00	
			Period 6 Total:		5,000.00
		TXACCSAWCA	5,000.00	0.00	
			Period 7 Total:		5,000.00
		TXACCSAWCA	5,000.00	0.00	
		TXOUASAWCA	0.00	6,293.00	
			Period 8 Total:	<	1,293.00>
		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	8,061.00	
			Period 11 Total:	<	3,061.00>
		TXACCSAWCA	5,000.00	0.00	
			Period 12 Total:		5,000.00
408100614USD		Total Activity:			45,869.00
		Ending Balance:			45,869.00
4081007	USD	Beginning Balance:			0.00
		State Unemployment Tax			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081007		HRPAY41416	7,915.54	0.00	
		HRPAY41418	18,070.11	0.00	
		HRPAY41432	871.32	0.00	
		HRPAY48202	7,639.67	0.00	
		HRPAY48204	17,204.58	0.00	
		HRPAY48218	913.67	0.00	
		INTCOM5428	0.00	3,853.01	
		MITC856656	0.00	11,810.39	
		OVH1845324	0.00	0.00	
		OVH1851422	0.00	0.00	
		SUI_ACCRL	11,383.85	0.00	
					Period 1 Total:
					48,335.34
		AJEINTCOM	3,853.01	0.00	
		HRPAY56549	5,143.80	0.00	
		HRPAY56551	13,574.74	0.00	
		HRPAY56566	783.18	0.00	
		HRPAY61631	1,301.16	0.00	
		HRPAY61633	3,584.03	0.00	
		HRPAY61647	151.79	0.00	
		HRPAY64102	1,743.51	0.00	
		HRPAY64104	4,778.22	0.00	
		HRPAY64118	157.30	0.00	
		MITC872849	0.00	8,430.86	
		OVH1858605	0.00	0.00	
		OVH1865811	0.00	0.00	
		SUI_ACCRL	0.00	18,314.78	
					Period 2 Total:
					8,325.10
		HRPAY72102	405.57	0.00	
		HRPAY72104	611.77	0.00	
		HRPAY72118	76.41	0.00	
		HRPAY76348	192.93	0.00	
		HRPAY76350	729.84	0.00	
		HRPAY76364	22.18	0.00	
		HRPAY79442	55.19	0.00	
		HRPAY79444	10.38	0.00	
		HRPAY79458	9.30	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>
4081007		MITC888682	0.00	368.77	
		OVH1877772	0.00	0.00	
		OVH1881091	0.00	0.00	
		SUI_ACCRL	0.00	967.88	
				Period 3 Total:	776.92
		APACC97215	0.02	0.00	
		HRPAY87049	101.41	0.00	
		HRPAY94519	113.44	0.00	
		SUI_ACCRL	0.00	7.97	
				Period 4 Total:	206.90
		HRPAY08064	71.96	0.00	
		HRPAY08080	19.00	0.00	
		HRPAY13111	40.83	0.00	
		HRPAY13113	76.04	0.00	
		HRPAY13127	27.98	0.00	
		HRPAY99976	79.68	0.00	
		HRPAY99978	33.22	0.00	
		MITC918277	0.00	38.02	
		OVH1904100	0.00	0.00	
		OVH1915014	0.00	0.00	
		SUI_ACCRL	0.00	31.16	
				Period 5 Total:	279.53
		AJEPYTXWH	0.00	7.13	
		HRPAY22230	21.16	0.00	
		HRPAY22232	76.05	0.00	
		HRPAY22246	35.09	0.00	
		HRPAY27821	74.43	0.00	
		HRPAY27823	27.91	0.00	
		HRPAY27837	43.58	0.00	
		MITC933510	0.00	51.99	
		OVH1923793	0.00	0.00	
		OVH1929778	0.00	0.00	
		SUI_ACCRL	15.11	0.00	
				Period 6 Total:	234.21

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081007		HRPAY35842	74.25	0.00	
		HRPAY35844	58.90	0.00	
		HRPAY35858	33.55	0.00	
		HRPAY43019	5,154.47	0.00	
		HRPAY43021	1,724.36	0.00	
		HRPAY43035	769.45	0.00	
		MITC949924	0.00	15.67	
		OVH1938317	0.00	0.00	
		OVH1943941	0.00	0.00	
		SUI_ACCRL	60.25	0.00	
					Period 7 Total:
					7,859.56
		HRPAY50121	5,124.25	0.00	
		HRPAY50123	1,685.79	0.00	
		HRPAY50137	741.75	0.00	
		HRPAY57036	0.00	13.80	
		HRPAY57038	76.15	0.00	
		HRPAY57052	0.00	63.36	
		MITC964665	0.00	41.26	
		OVH1952913	0.00	0.00	
		OVH1958702	0.00	0.00	
		SUI_ACCRL	0.00	64.16	
					Period 8 Total:
					7,445.36
		HRPAY62921	0.00	5,026.56	
		HRPAY62923	0.00	1,542.62	
		HRPAY62937	0.00	654.72	
		HRPAY68997	0.00	0.00	
		HRPAY68998	7.82	0.00	
		HRPAY69001	0.00	21.12	
		HRPAY70666	19.05	0.00	
		HRPAY70668	97.15	0.00	
		MITC979270	0.00	53.68	
		OVH1966212	0.00	0.00	
		OVH1972320	0.00	0.00	
		SUI_ACCRL	90.99	0.00	
					Period 9 Total:
					< 7,083.69 >

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4081007		HRPAY76693	145.51	0.00	
		HRPAY84518	19.61	0.00	
		HRPAY84520	213.67	0.00	
		HRPAY91033	19.80	0.00	
		HRPAY91035	345.52	0.00	
		MITC995123	0.00	282.95	
		OVH1982239	0.00	0.00	
		OVH1985853	0.00	0.00	
		OVH1991744	0.00	0.00	
		SUI_ACCRL	8.05	0.00	
		Period 10 Total:			469.21
		HRPAY04644	19.61	0.00	
		HRPAY04646	164.23	0.00	
		HRPAY99041	19.62	0.00	
		HRPAY99043	410.32	0.00	
		MITC008751	0.00	235.58	
		OVH2001191	0.00	0.00	
		OVH2005624	0.00	0.00	
		SUI_ACCRL	0.00	90.75	
		Period 11 Total:			287.45
		HRPAY12358	181.17	0.00	
		HRPAY12360	286.56	0.00	
		HRPAY17641	70.48	0.00	
		HRPAY17643	107.49	0.00	
		MITC023643	0.00	152.28	
		OVH2014703	0.00	0.00	
		OVH2020337	0.00	0.00	
		SUI_ACCRL	20,337.36	0.00	
		Period 12 Total:			20,830.78
4081007	USD	Total Activity:			87,966.67
		Ending Balance:			87,966.67
408100813USD		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					
408100813		TXACCOUAWV	4,784.00	0.00	
			Period 11 Total:		4,784.00
408100813USD		Total Activity:			4,784.00
		Ending Balance:			4,784.00
<hr/>					
408100814USD		Beginning Balance:			0.00
State Franchise Taxes					
		TXACCDEM WV	9,765.00	0.00	
			Period 12 Total:		9,765.00
408100814USD		Total Activity:			9,765.00
		Ending Balance:			9,765.00
<hr/>					
408101414USD		Beginning Balance:			0.00
Federal Excise Taxes					
		TXACCCEMGFE	986.30	0.00	
			Period 4 Total:		986.30
		TXACCCEMGFE	758.40	0.00	
			Period 7 Total:		758.40
		TXACCCEMGFE	1,999.76	0.00	
			Period 9 Total:		1,999.76
		TXACCCEMGFE	718.40	0.00	
			Period 10 Total:		718.40
408101414USD		Total Activity:			4,462.86

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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:					4,462.86
<hr/>					
408101714USD		Beginning Balance:			0.00
St Lic Rgstrtion Tax-Fees					
408101714		TXACCPAL	200.00	0.00	
			Period 3 Total:		200.00
		TXACCPALAU	40.00	0.00	
			Period 8 Total:		40.00
408101714USD		Total Activity:			240.00
		Ending Balance:			240.00
<hr/>					
408101813USD		Beginning Balance:			0.00
St Publ Serv Comm Tax-Fees					
		TXAMTRIHPS	78,853.69	0.00	
			Period 1 Total:		78,853.69
		TXAMTRIHPS	78,853.69	0.00	
			Period 2 Total:		78,853.69
		TXAMTRIHPS	78,853.69	0.00	
			Period 3 Total:		78,853.69
		TXAMTRIHPS	78,853.69	0.00	
			Period 4 Total:		78,853.69
		TXAMTRIHPS	78,853.69	0.00	
			Period 5 Total:		78,853.69
		TXAMTRIHPS	78,853.64	0.00	
			Period 6 Total:		78,853.64

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101813USD		Total Activity:			473,122.09
		Ending Balance:			473,122.09
<hr/>					
408101814USD		Beginning Balance:			0.00
St Publ Serv		Comm Tax-Fees			
408101814		TXAMTRIHPS	89,129.44	0.00	
			Period 7 Total:		89,129.44
		TXAMTRIHPS	89,129.44	0.00	
			Period 8 Total:		89,129.44
		TXAMTRIHPS	89,129.44	0.00	
			Period 9 Total:		89,129.44
		TXAMTRIHPS	89,129.44	0.00	
			Period 10 Total:		89,129.44
		TXAMTRIHPS	89,129.44	0.00	
			Period 11 Total:		89,129.44
		TXAMTRIHPS	89,129.44	0.00	
			Period 12 Total:		89,129.44
408101814USD		Total Activity:			534,776.64
		Ending Balance:			534,776.64
<hr/>					
408101900USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		TXRSVRIHUT	5,900.00	0.00	
			Period 2 Total:		5,900.00
		TXRSVRIHUT	0.00	348,370.00	

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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:	< 348,370.00>
408101900USD		Total Activity:			< 342,470.00>
		Ending Balance:			< 342,470.00>
<hr/>					
408101912USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
408101912		TXAUDRIHUT	218,038.95	0.00	
			Period 3 Total:		218,038.95
408101912USD		Total Activity:			218,038.95
		Ending Balance:			218,038.95
<hr/>					
408101913USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		TXOUARIHTA	1,294.90	0.00	
			Period 1 Total:		1,294.90
408101913USD		Total Activity:			1,294.90
		Ending Balance:			1,294.90
<hr/>					
408101914USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		TXOUARIHTA	2,210.58	0.00	
			Period 2 Total:		2,210.58
		TXOUARIHTA	2,156.18	0.00	
			Period 3 Total:		2,156.18

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101914		TXOUARIHTA	1,831.53	0.00	
			Period 4 Total:		1,831.53
		TXOUARIHTA	1,185.28	0.00	
			Period 5 Total:		1,185.28
		TXOUARIHTA	1,131.79	0.00	
			Period 6 Total:		1,131.79
		TXOUARIHTA	1,146.90	0.00	
			Period 7 Total:		1,146.90
		APACC59620	0.05	0.00	
		TXOUARIHTA	1,345.32	0.00	
			Period 8 Total:		1,345.37
		APACC74958	0.01	0.00	
		TXAUDJASSC	355.33	0.00	
		TXOUARIHTA	1,186.82	0.00	
			Period 9 Total:		1,542.16
		APACC89936	0.00	0.05	
		TXOUARIHTA	960.75	0.00	
			Period 10 Total:		960.70
		APACC05281	0.00	0.55	
		TXOUARIHTA	940.27	0.00	
			Period 11 Total:		939.72
		APACC19155	0.00	0.05	
		TXOUA16433	0.00	135.66	
		TXOUARIHTA	982.28	0.00	
			Period 12 Total:		846.57
408101914USD		Total Activity:			15,296.78
		Ending Balance:			15,296.78

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408102014USD		Beginning Balance:			0.00
		State Business Occup Taxes			
408102014		TXACCRHBO	331,047.53	0.00	
			Period 1 Total:		331,047.53
		TXACCRHBO	331,047.53	0.00	
			Period 2 Total:		331,047.53
		TXACCRHBO	331,047.53	0.00	
			Period 3 Total:		331,047.53
		TXACCRHBO	331,047.53	0.00	
			Period 4 Total:		331,047.53
		TXACCRHBO	331,047.53	0.00	
			Period 5 Total:		331,047.53
		TXACCRHBO	331,047.53	0.00	
			Period 6 Total:		331,047.53
		TXACCRHBO	331,047.53	0.00	
			Period 7 Total:		331,047.53
		TXACCRHBO	331,047.53	0.00	
			Period 8 Total:		331,047.53
		TXACCRHBO	331,047.53	0.00	
			Period 9 Total:		331,047.53
		TXACCRHBO	331,047.53	0.00	
			Period 10 Total:		331,047.53
		TXACCRHBO	331,047.53	0.00	
			Period 11 Total:		331,047.53
		TXACCRHBO	330,319.67	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 12 Total:		330,319.67
408102014USD		Total Activity:			3,971,842.50
		Ending Balance:			3,971,842.50
<hr/>					
408102214USD		Beginning Balance:			0.00
Municipal License Fees					
408102214		TXACCPAL	300.00	0.00	
			Period 5 Total:		300.00
		TXACCPAL	125.00	0.00	
			Period 7 Total:		125.00
		TXACCPAL	20.00	0.00	
			Period 9 Total:		20.00
408102214USD		Total Activity:			445.00
		Ending Balance:			445.00
<hr/>					
408102910USD		Beginning Balance:			0.00
Real-Pers Prop Tax-Cap Leases					
		TXACCJXS	12.36	0.00	
			Period 6 Total:		12.36
408102910USD		Total Activity:			12.36
		Ending Balance:			12.36
<hr/>					
408102913USD		Beginning Balance:			0.00
Real-Pers Prop Tax-Cap Leases					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408102913		TXOUAJXS	1,042.09	0.00	
			Period 2 Total:		1,042.09
		TXOUAJXS	0.00	3.79	
			Period 4 Total:	<	3.79>
		TXACCJKN	1,906.34	0.00	
			Period 9 Total:		1,906.34
408102913USD		Total Activity:			2,944.64
		Ending Balance:			2,944.64
<hr/>					
408102914USD		Beginning Balance:			0.00
Real-Pers Prop Tax-Cap Leases					
		TXAMTJXS	1,791.00	0.00	
			Period 1 Total:		1,791.00
		TXAMTJXS	1,791.00	0.00	
			Period 2 Total:		1,791.00
		TXAMTJXS	1,791.00	0.00	
			Period 3 Total:		1,791.00
		TXAMTJXS	1,791.00	0.00	
			Period 4 Total:		1,791.00
		TXAMTJXS	1,791.00	0.00	
			Period 5 Total:		1,791.00
		TXAMTJXS	1,791.00	0.00	
			Period 6 Total:		1,791.00
		TXAMTJXS	2,866.00	0.00	
			Period 7 Total:		2,866.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408102914		TXAMTJKN	1,075.00	0.00	
		TXAMTJXS	1,791.00	0.00	
					Period 8 Total:
					2,866.00
		TXAMTJKN	0.00	1,648.50	
		TXAMTJXS	1,791.00	0.00	
					Period 9 Total:
					142.50
		TXAMTJKN	167.00	0.00	
		TXAMTJXS	1,791.00	0.00	
					Period 10 Total:
					1,958.00
		TXAMTJKN	167.00	0.00	
		TXAMTJXS	1,791.00	0.00	
					Period 11 Total:
					1,958.00
		TXAMTJKN	167.00	0.00	
		TXAMTJXS	1,799.00	0.00	
					Period 12 Total:
					1,966.00
408102914USD		Total Activity:			22,502.50
		Ending Balance:			22,502.50
4081033	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FICA			
		AJEOVH	6,006.48	0.00	
		INTCOM5428	2,063.87	0.00	
		MITC856656	8,272.89	0.00	
		OHREA54526	78.08	0.00	
		OVH1845322	0.00	18,165.18	
		OVH1845324	0.00	12,673.54	
		OVH1845346	0.00	2,641.74	
		OVH1851420	0.00	35,650.87	
		OVH1851422	0.00	19,545.94	
		OVH1851437	0.00	2,576.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 74,832.30>
4081033		AJEINTCOM	0.00	2,100.64	
		AJEOVH	9,324.26	0.00	
		AJERECL02	0.00	36.77	
		INTCOM1229	36.77	0.00	
		MITC872849	10,903.50	0.00	
		OHREA70045	0.00	50.04	
		OVH1858603	0.00	29,944.99	
		OVH1858605	0.00	22,170.11	
		OVH1858627	0.00	3,004.42	
		OVH1865807	0.00	35,726.46	
		OVH1865811	0.00	19,886.61	
		OVH1865840	0.00	3,774.58	
					Period 2 Total: < 96,430.09>
		AJEOVH	12,971.85	0.00	
		MITC888682	11,787.62	0.00	
		OHREA85674	0.00	6.23	
		OVH1877768	0.00	43,377.46	
		OVH1877772	0.00	19,043.15	
		OVH1877808	0.00	4,022.67	
		OVH1881089	0.00	37,203.87	
		OVH1881091	0.00	24,320.92	
		OVH1881106	0.00	6,603.12	
					Period 3 Total: < 109,817.95>
		MITC903056	11,250.78	0.00	
		OHREA01101	25.80	0.00	
		OVH1892834	0.00	32,406.55	
		OVH1892836	0.00	21,349.08	
		OVH1892858	0.00	4,128.64	
		OVH1895641	0.00	33,680.94	
		OVH1895643	0.00	21,564.91	
		OVH1895658	0.00	5,496.89	
					Period 4 Total: < 107,350.43>
		AJECUA	0.00	21.38	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081033		MITC918277	18,878.39	0.00	
		OHREA15825	0.00	15.01	
		OVH1904098	0.00	26,677.31	
		OVH1904100	0.00	19,584.42	
		OVH1904122	0.00	4,912.34	
		OVH1909227	0.00	34,394.83	
		OVH1909229	0.00	24,195.29	
		OVH1909244	0.00	5,020.34	
		OVH1915012	0.00	33,686.61	
		OVH1915014	0.00	21,850.92	
		OVH1915029	0.00	6,152.16	
			Period 5 Total:	<	157,632.22>
		AJEBLNDFRG	0.00	696.08	
		MITC933510	10,459.75	0.00	
		OHREA31145	85.29	0.00	
		OVH1923791	0.00	28,677.03	
		OVH1923793	0.00	20,663.57	
		OVH1923815	0.00	4,914.86	
		OVH1929776	0.00	30,549.70	
		OVH1929778	0.00	21,396.45	
		OVH1929793	0.00	4,499.26	
			Period 6 Total:	<	100,851.91>
		MITC949924	10,490.73	0.00	
		OHREA47884	25.33	0.00	
		OVH1938315	0.00	29,226.47	
		OVH1938317	0.00	19,583.39	
		OVH1938339	0.00	3,374.20	
		OVH1943939	0.00	31,946.90	
		OVH1943941	0.00	20,425.55	
		OVH1943956	0.00	4,126.42	
			Period 7 Total:	<	98,166.87>
		MITC964665	10,472.51	0.00	
		OHREA62535	49.44	0.00	
		OVH1952911	0.00	32,182.69	
		OVH1952913	0.00	20,391.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OVH1952935	0.00	4,721.21	
		OVH1958700	0.00	31,373.79	
		OVH1958702	0.00	18,858.49	
		OVH1958717	0.00	3,586.26	
		Period 8 Total:		<	100,592.32>
		MITC979270	8,054.81	0.00	
		OHREA77269	71.80	0.00	
		OVH1966210	0.00	29,643.41	
		OVH1966212	0.00	16,574.80	
		OVH1966234	0.00	3,889.66	
		OVH1972318	0.00	23,571.59	
		OVH1972320	0.00	15,156.60	
		OVH1972335	0.00	2,842.46	
		Period 9 Total:		<	83,551.91>
		AJECUA	6.56	0.00	
		MITC995123	15,531.29	0.00	
		OHREA93076	22.56	0.00	
		OVH1982237	0.00	32,180.92	
		OVH1982239	0.00	17,798.72	
		OVH1982261	0.00	2,217.70	
		OVH1985851	0.00	29,211.29	
		OVH1985853	0.00	19,484.55	
		OVH1985868	0.00	3,245.78	
		OVH1991741	0.00	28,808.47	
		OVH1991744	0.00	22,723.64	
		OVH1991759	0.00	6,179.88	
		Period 10 Total:		<	146,290.54>
		MITC008751	11,721.35	0.00	
		OHREA06769	64.67	0.00	
		OVH2001189	0.00	31,302.24	
		OVH2001191	0.00	23,901.70	
		OVH2001213	0.00	6,142.20	
		OVH2005615	0.00	30,379.73	
		OVH2005624	0.00	22,498.93	
		OVH2005667	0.00	6,251.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		108,690.12>
4081033		MITC023643	9,235.82	0.00	
		OHREA21873	56.63	0.00	
		OHREA21891	1.82	0.00	
		OVH2014701	0.00	22,782.60	
		OVH2014703	0.00	17,889.24	
		OVH2014725	0.00	4,075.72	
		OVH2020335	0.00	40,894.79	
		OVH2020337	0.00	19,034.40	
		OVH2020352	0.00	4,842.83	
			Period 12 Total:		100,225.31>
4081033	USD	Total Activity:		<	1,284,431.97>
		Ending Balance:		<	1,284,431.97>
<hr/>					
4081034	USD	Beginning Balance:			0.00
Fringe Benefit Loading - FUT					
		INTCOM5428	6.22	0.00	
		MITC856656	24.09	0.00	
		OHREA54526	0.67	0.00	
		OVH1845322	0.00	100.35	
		OVH1845324	0.00	36.17	
		OVH1845346	0.00	12.20	
		OVH1851420	0.00	222.30	
		OVH1851422	0.00	55.42	
		OVH1851437	0.00	14.00	
			Period 1 Total:		409.46>
		AJEINTCOM	0.00	6.32	
		AJERECL02	0.00	0.10	
		INTCOM1229	0.10	0.00	
		MITC872849	33.85	0.00	
		OHREA70045	0.00	0.24	
		OVH1858603	0.00	204.41	

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 Bus. Units: 110,117,180,RB117,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>
4081034		OVH1858605	0.00	61.04	
		OVH1858627	0.00	15.41	
		OVH1865807	0.00	165.32	
		OVH1865811	0.00	60.70	
		OVH1865840	0.00	19.65	
			Period 2 Total:	<	499.24>
		MITC888682	31.52	0.00	
		OHREA85674	0.00	0.05	
		OVH1877768	0.00	183.54	
		OVH1877772	0.00	53.41	
		OVH1877808	0.00	18.95	
		OVH1881089	0.00	218.24	
		OVH1881091	0.00	61.19	
		OVH1881106	0.00	28.84	
			Period 3 Total:	<	532.70>
		MITC903056	144.97	0.00	
		OHREA01101	0.20	0.00	
		OVH1892834	0.00	251.86	
		OVH1892836	0.00	270.06	
		OVH1892858	0.00	21.79	
		OVH1895641	0.00	225.37	
		OVH1895643	0.00	269.83	
		OVH1895658	0.00	24.51	
			Period 4 Total:	<	918.25>
		AJECUA	0.00	0.24	
		MITC918277	217.31	0.00	
		OHREA15825	0.00	0.19	
		OVH1904098	0.00	212.95	
		OVH1904100	0.00	237.18	
		OVH1904122	0.00	24.36	
		OVH1909227	0.00	259.87	
		OVH1909229	0.00	282.80	
		OVH1909244	0.00	23.46	
		OVH1915012	0.00	259.51	
		OVH1915014	0.00	284.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH1915029	0.00	27.78	
			Period 5 Total:	<	1,395.99>
		AJEBLNDFRG	0.00	29.10	
		MITC933510	128.51	0.00	
		OHREA31145	0.51	0.00	
		OVH1923791	0.00	207.63	
		OVH1923793	0.00	249.25	
		OVH1923815	0.00	22.00	
		OVH1929776	0.00	192.40	
		OVH1929778	0.00	270.50	
		OVH1929793	0.00	21.77	
			Period 6 Total:	<	863.63>
		MITC949924	93.46	0.00	
		OHREA47884	0.17	0.00	
		OVH1938315	0.00	178.08	
		OVH1938317	0.00	170.94	
		OVH1938339	0.00	18.69	
		OVH1943939	0.00	208.40	
		OVH1943941	0.00	196.39	
		OVH1943956	0.00	24.05	
			Period 7 Total:	<	702.92>
		MITC964665	98.92	0.00	
		OHREA62535	0.37	0.00	
		OVH1952911	0.00	205.58	
		OVH1952913	0.00	193.53	
		OVH1952935	0.00	28.71	
		OVH1958700	0.00	216.22	
		OVH1958702	0.00	188.87	
		OVH1958717	0.00	21.29	
			Period 8 Total:	<	754.91>
		MITC979270	90.24	0.00	
		OHREA77269	0.53	0.00	
		OVH1966210	0.00	203.44	
		OVH1966212	0.00	175.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH1966234	0.00	23.45	
		OVH1972318	0.00	185.73	
		OVH1972320	0.00	182.11	
		OVH1972335	0.00	15.67	
		Period 9 Total:		<	695.32>
		AJECUA	0.06	0.00	
		MITC995123	122.91	0.00	
		OHREA93076	0.24	0.00	
		OVH1982237	0.00	225.43	
		OVH1982239	0.00	152.89	
		OVH1982261	0.00	13.35	
		OVH1985851	0.00	208.69	
		OVH1985853	0.00	166.79	
		OVH1985868	0.00	22.70	
		OVH1991741	0.00	211.99	
		OVH1991744	0.00	189.89	
		OVH1991759	0.00	35.71	
		Period 10 Total:		<	1,104.23>
		MITC008751	82.99	0.00	
		OHREA06769	0.37	0.00	
		OVH2001189	0.00	211.43	
		OVH2001191	0.00	179.87	
		OVH2001213	0.00	37.49	
		OVH2005615	0.00	203.63	
		OVH2005624	0.00	172.35	
		OVH2005667	0.00	36.00	
		Period 11 Total:		<	757.41>
		MITC023643	72.32	0.00	
		OHREA21873	0.39	0.00	
		OHREA21891	0.01	0.00	
		OVH2014701	0.00	148.15	
		OVH2014703	0.00	121.91	
		OVH2014725	0.00	24.70	
		OVH2020335	0.00	207.92	
		OVH2020337	0.00	174.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH2020352	0.00	31.70	
		Period 12 Total:		<	635.95>
4081034	USD	Total Activity:		<	9,270.01>
		Ending Balance:		<	9,270.01>
<hr/>					
4081035	USD	Beginning Balance:			0.00
Fringe Benefit Loading - SUT					
		INTCOM5428	12.44	0.00	
		MITC856656	48.16	0.00	
		OHREA54526	1.47	0.00	
		OVH1845322	0.00	217.43	
		OVH1845324	0.00	72.39	
		OVH1845346	0.00	24.40	
		OVH1851420	0.00	481.66	
		OVH1851422	0.00	110.77	
		OVH1851437	0.00	27.99	
		Period 1 Total:		<	872.57>
		AJEINTCOM	0.00	12.74	
		AJERECL02	0.00	0.30	
		INTCOM1229	0.30	0.00	
		MITC872849	67.70	0.00	
		OHREA70045	0.00	0.51	
		OVH1858603	0.00	442.89	
		OVH1858605	0.00	122.07	
		OVH1858627	0.00	30.81	
		OVH1865807	0.00	358.20	
		OVH1865811	0.00	121.39	
		OVH1865840	0.00	39.29	
		Period 2 Total:		<	1,060.20>
		MITC888682	63.04	0.00	
		OHREA85674	0.00	0.09	
		OVH1877768	0.00	397.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081035		OVH1877772	0.00	106.82	
		OVH1877808	0.00	37.89	
		OVH1881089	0.00	472.84	
		OVH1881091	0.00	122.40	
		OVH1881106	0.00	57.68	
		Period 3 Total:		<	1,132.35>
		MITC903056	538.45	0.00	
		OHREA01101	0.43	0.00	
		OVH1892834	0.00	539.70	
		OVH1892836	0.00	1,003.08	
		OVH1892858	0.00	52.30	
		OVH1895641	0.00	482.93	
		OVH1895643	0.00	1,002.24	
		OVH1895658	0.00	58.81	
		Period 4 Total:		<	2,600.18>
		AJECUA	0.00	0.47	
		MITC918277	807.14	0.00	
		OHREA15825	0.00	0.40	
		OVH1904098	0.00	456.32	
		OVH1904100	0.00	880.96	
		OVH1904122	0.00	58.47	
		OVH1909227	0.00	556.87	
		OVH1909229	0.00	1,050.40	
		OVH1909244	0.00	56.31	
		OVH1915012	0.00	556.09	
		OVH1915014	0.00	1,058.43	
		OVH1915029	0.00	66.67	
		Period 5 Total:		<	3,934.25>
		AJEBLNDFRG	0.00	63.03	
		MITC933510	477.31	0.00	
		OHREA31145	1.08	0.00	
		OVH1923791	0.00	444.93	
		OVH1923793	0.00	925.81	
		OVH1923815	0.00	52.81	
		OVH1929776	0.00	412.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081035		OVH1929778	0.00	1,004.72	
		OVH1929793	0.00	52.25	
				Period 6 Total:	< 2,477.44>
		MITC949924	336.46	0.00	
		OHREA47884	0.42	0.00	
		OVH1938315	0.00	445.19	
		OVH1938317	0.00	615.41	
		OVH1938339	0.00	43.61	
		OVH1943939	0.00	521.01	
		OVH1943941	0.00	706.99	
		OVH1943956	0.00	56.11	
				Period 7 Total:	< 2,051.44>
		MITC964665	356.09	0.00	
		OHREA62535	0.88	0.00	
		OVH1952911	0.00	513.95	
		OVH1952913	0.00	696.65	
		OVH1952935	0.00	66.99	
		OVH1958700	0.00	540.55	
		OVH1958702	0.00	679.91	
		OVH1958717	0.00	49.68	
				Period 8 Total:	< 2,190.76>
		MITC979270	324.83	0.00	
		OHREA77269	1.33	0.00	
		OVH1966210	0.00	508.59	
		OVH1966212	0.00	632.45	
		OVH1966234	0.00	54.72	
		OVH1972318	0.00	464.32	
		OVH1972320	0.00	655.60	
		OVH1972335	0.00	36.56	
				Period 9 Total:	< 2,026.08>
		AJECUA	0.18	0.00	
		MITC995123	460.90	0.00	
		OHREA93076	0.63	0.00	
		OVH1982237	0.00	676.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081035		OVH1982239	0.00	573.36	
		OVH1982261	0.00	37.83	
		OVH1985851	0.00	626.06	
		OVH1985853	0.00	625.43	
		OVH1985868	0.00	64.31	
		OVH1991741	0.00	635.98	
		OVH1991744	0.00	712.08	
		OVH1991759	0.00	101.19	
		Period 10 Total:		<	3,590.82>
		MITC008751	311.21	0.00	
		OHREA06769	1.13	0.00	
		OVH2001189	0.00	634.29	
		OVH2001191	0.00	674.53	
		OVH2001213	0.00	106.22	
		OVH2005615	0.00	610.88	
		OVH2005624	0.00	646.29	
		OVH2005667	0.00	102.01	
		Period 11 Total:		<	2,461.88>
		MITC023643	271.17	0.00	
		OHREA21873	1.13	0.00	
		OHREA21891	0.01	0.00	
		OVH2014701	0.00	444.46	
		OVH2014703	0.00	457.13	
		OVH2014725	0.00	69.97	
		OVH2020335	0.00	623.75	
		OVH2020337	0.00	653.51	
		OVH2020352	0.00	89.83	
		Period 12 Total:		<	2,066.34>
4081035	USD	Total Activity:		<	26,464.31>
		Ending Balance:		<	26,464.31>
408103613USD		Beginning Balance:			0.00
Real Prop Tax-Cap Leases					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408103613		TXOUAJXS	0.00	1,473.49	
			Period 2 Total:	<	1,473.49>
408103613USD		Total Activity:		<	1,473.49>
		Ending Balance:		<	1,473.49>
<hr/>					
408103614USD		Beginning Balance:			0.00
Real Prop Tax-Cap Leases					
		TXACCJXS	2,125.00	0.00	
			Period 1 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 2 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 3 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 4 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 5 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 6 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 7 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 8 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 9 Total:		2,125.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408103614		TXACCJXS	2,125.00	0.00	
			Period 10 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 11 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 12 Total:		2,125.00
408103614USD		Total Activity:			25,500.00
		Ending Balance:			25,500.00
<hr/>					
408200513USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		TXAMTJXS	4,717.00	0.00	
			Period 1 Total:		4,717.00
		TXAMTJXS	4,717.00	0.00	
			Period 2 Total:		4,717.00
		TXAMTJXS	4,717.00	0.00	
			Period 3 Total:		4,717.00
		TXAMTJXS	4,717.00	0.00	
			Period 4 Total:		4,717.00
		TXAMTJXS	4,717.00	0.00	
			Period 5 Total:		4,717.00
		TXAMTJXS	4,717.00	0.00	
			Period 6 Total:		4,717.00
		TXAMTJXS	4,717.00	0.00	
			Period 7 Total:		4,717.00

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Account	Cur	Journal ID	Debit	Credit	Balance
408200513		TXAMTJXS	4,717.00	0.00	
				Period 8 Total:	4,717.00
		TXACCJKN	2,198.54	0.00	
		TXAMTJXS	4,717.00	0.00	
				Period 9 Total:	6,915.54
		TXAMTJXS	4,717.00	0.00	
				Period 10 Total:	4,717.00
		TXAMTJXS	4,717.00	0.00	
				Period 11 Total:	4,717.00
		TXAMTJXS	4,713.00	0.00	
				Period 12 Total:	4,713.00
408200513USD		Total Activity:			58,798.54
		Ending Balance:			58,798.54
<hr/>					
4091001	USD	Beginning Balance:			0.00
		Income Taxes, UOI - Federal			
		TXACC60429	2,294,691.26	0.00	
		TXACC60432	2,282,302.11	0.00	
		TXACC60447	1,643,987.22	0.00	
		TXFIN18JS	0.00	0.00	
				Period 1 Total:	6,220,980.59
		TXACC75589	673,184.52	0.00	
		TXACC75592	2,507,577.42	0.00	
		TXACC75607	1,313,852.68	0.00	
		TXFIN18JCG	0.00	0.00	
				Period 2 Total:	4,494,614.62
		TXACC90850	571,430.27	0.00	

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4091001		TXACC90853	1,654,372.68	0.00	
		TXACC90868	1,413,564.06	0.00	
		TXFIN18JCG	0.00	0.00	
					Period 3 Total:
					3,639,367.01
		TXACC06078	0.00	229,441.62	
		TXACC06081	1,705,725.15	0.00	
		TXACC06096	1,259,318.56	0.00	
		TXFIN18JCG	0.00	0.00	
		TXFIN18JG	0.00	0.00	
					Period 4 Total:
					2,735,602.09
		RSTR_TAXES	11,372.55	0.00	
		SCBAJETAX	0.00	11,372.55	
		TXACC21163	240,164.44	0.00	
		TXACC21166	2,118,153.63	0.00	
		TXACC21181	1,418,285.28	0.00	
		TXFIN18JCG	0.00	0.00	
					Period 5 Total:
					3,776,603.35
		TXACC35653	0.00	173,351.85	
		TXACC35656	1,771,056.83	0.00	
		TXACC35671	2,675,563.46	0.00	
		TXFIN18JCG	0.00	0.00	
					Period 6 Total:
					4,273,268.44
		TXACC52949	409,667.22	0.00	
		TXACC52952	1,210,898.07	0.00	
		TXACC52974	1,364,099.44	0.00	
		TXFIN18JCG	0.00	0.00	
					Period 7 Total:
					2,984,664.73
		TXACC67576	227,886.11	0.00	
		TXACC67579	2,250,513.60	0.00	
		TXACC67594	1,268,057.88	0.00	
		TXFIN18JCG	0.00	0.00	
					Period 8 Total:
					3,746,457.59

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4091001		TXACC81589	0.00	171,210.68	
		TXACC81592	0.00	100,794.05	
		TXACC81607	1,251,990.41	0.00	
		TXFIN18JCG	0.00	0.00	
				Period 9 Total:	979,985.68
		TXACC98063	621,879.43	0.00	
		TXACC98066	1,683,668.45	0.00	
		TXACC98081	1,490,430.57	0.00	
		TXFIN18JCG	0.00	0.00	
				Period 10 Total:	3,795,978.45
		TXACC02394	1,088,120.79	0.00	
		TXACC04231	0.00	589,406.84	
		TXACC04317	249,777.79	0.00	
		TXACC11213	30,532.18	0.00	
		TXACC11216	3,163,895.74	0.00	
		TXACC11231	2,140,012.32	0.00	
				Period 11 Total:	6,082,931.98
		TXACC26422	0.00	7,626,772.85	
		TXACC26423	0.00	17,980,590.43	
		TXACC26431	0.00	7,536,861.62	
		TXACC27380	0.00	220,888.47	
		TXACC27387	0.00	39,105.83	
		TXACC27396	0.00	102,606.81	
		TXACC33548	0.00	0.00	
				Period 12 Total:	< 33,506,826.01>
4091001	USD	Total Activity:			9,223,628.52
		Ending Balance:			9,223,628.52
409100213USD		Beginning Balance:			0.00
Income Taxes		UOI - State			
		TXACC02394	0.00	116,952.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
409100213		TXACC04231	0.00	53,814.90	
		TXACC04317	0.00	206,810.54	
				Period 11 Total:	< 377,577.98>
		TXACCOUJG	175.00	0.00	
				Period 12 Total:	175.00
409100213USD		Total Activity:		<	377,402.98>
		Ending Balance:		<	377,402.98>
<hr/>					
409100214USD		Beginning Balance:			0.00
Income Taxes		UOI - State			
		TXACC60429	415,311.13	0.00	
		TXACC60432	473,012.87	0.00	
		TXACC60447	309,922.15	0.00	
				Period 1 Total:	1,198,246.15
		TXACC75589	11,912.56	0.00	
		TXACC75592	487,141.11	0.00	
		TXACC75607	203,938.13	0.00	
				Period 2 Total:	702,991.80
		TXACC90850	34,933.69	0.00	
		TXACC90853	326,611.04	0.00	
		TXACC90868	242,162.86	0.00	
				Period 3 Total:	603,707.59
		TXACC06078	0.00	109,343.20	
		TXACC06081	355,628.38	0.00	
		TXACC06096	214,218.04	0.00	
				Period 4 Total:	460,503.22
		TXACC21163	0.00	18,979.11	
		TXACC21166	413,077.23	0.00	
		TXACC21181	244,784.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	638,882.87
409100214		TXACC35653	0.00	99,393.96		
		TXACC35656	374,040.00	0.00		
		TXACC35671	478,382.71	0.00		
					Period 6 Total:	753,028.75
		TXACC52949	15,322.75	0.00		
		TXACC52952	279,120.07	0.00		
		TXACC52974	234,369.36	0.00		
					Period 7 Total:	528,812.18
		TXACC67576	0.00	19,463.08		
		TXACC67579	478,133.84	0.00		
		TXACC67594	218,562.98	0.00		
					Period 8 Total:	677,233.74
		TXACC81589	0.00	104,037.29		
		TXACC81592	28,278.62	0.00		
		TXACC81607	228,904.16	0.00		
					Period 9 Total:	153,145.49
		TXACC98063	53,891.51	0.00		
		TXACC98066	349,854.81	0.00		
		TXACC98081	260,206.14	0.00		
					Period 10 Total:	663,952.46
		TXACC11213	206,352.61	0.00		
		TXACC11216	522,693.12	0.00		
		TXACC11231	215,569.12	0.00		
					Period 11 Total:	944,614.85
		TXACC26422	0.00	283,388.39		
		TXACC26423	0.00	1,136,953.73		
		TXACC26431	0.00	103,909.13		
		TXACC27380	0.00	37,895.28		
		TXACC27387	0.00	6,708.94		
		TXACC27396	0.00	17,603.06		

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Account	Cur	Journal ID	Debit	Credit	Balance
409100214		TXACC33548	0.00	0.00	
		TXACCOUJG	0.00	175.00	
		Period 12 Total:		<	1,586,633.53>
409100214USD		Total Activity:			5,738,485.57
		Ending Balance:			5,738,485.57
<hr/>					
4092001	USD	Beginning Balance:			0.00
		Inc Tax, Oth Inc&Ded-Federal			
		TXACC60429	0.00	37,162.27	
		TXACC60432	0.00	28,064.57	
		TXACC60447	0.00	7,406.52	
		Period 1 Total:		<	72,633.36>
		TXACC75589	0.00	35,667.40	
		TXACC75592	0.00	19,278.58	
		TXACC75607	3,127.02	0.00	
		Period 2 Total:		<	51,818.96>
		TXACC90850	0.00	36,810.35	
		TXACC90853	0.00	12,306.19	
		TXACC90868	0.00	8,058.53	
		Period 3 Total:		<	57,175.07>
		TXACC06078	0.00	34,842.50	
		TXACC06081	0.00	10,850.88	
		TXACC06096	0.00	7,054.62	
		Period 4 Total:		<	52,748.00>
		TXACC21163	0.00	34,491.09	
		TXACC21166	11,716.32	0.00	
		TXACC21181	0.00	6,841.41	
		Period 5 Total:		<	29,616.18>
		TXACC35653	0.00	36,537.85	

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4092001		TXACC35656	7,325.20	0.00	
		TXACC35671	0.00	6,664.25	
					Period 6 Total: < 35,876.90>
		TXACC52949	0.00	46,798.49	
		TXACC52952	0.00	78,499.80	
		TXACC52974	1,692.43	0.00	
					Period 7 Total: < 123,605.86>
		TXACC67576	0.00	28,419.61	
		TXACC67579	54,657.17	0.00	
		TXACC67594	1,120.84	0.00	
					Period 8 Total: 27,358.40
		TXACC81589	0.00	39,277.10	
		TXACC81592	1,328.13	0.00	
		TXACC81607	0.00	2,650.10	
					Period 9 Total: < 40,599.07>
		TXACC98063	0.00	62,852.41	
		TXACC98066	2,657.24	0.00	
		TXACC98081	0.00	5,443.47	
					Period 10 Total: < 65,638.64>
		TXACC02394	0.00	22,089.07	
		TXACC04231	0.00	693,679.72	
		TXACC04317	0.00	90,813.97	
		TXACC11213	43,591.64	0.00	
		TXACC11216	0.00	9,679.29	
		TXACC11231	4,443.38	0.00	
					Period 11 Total: < 768,227.03>
		TXACC26422	198,508.15	0.00	
		TXACC26423	22,035.29	0.00	
		TXACC26431	18,400.21	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4092001		TXACC33548	0.00	0.00	
				Period 12 Total:	238,943.65
4092001	USD	Total Activity:		<	1,031,637.02>
		Ending Balance:		<	1,031,637.02>
<hr/>					
409200213USD		Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
		TXACC02394	0.00	3,773.97	
		TXACC04231	0.00	118,558.93	
		TXACC04317	0.00	15,525.52	
				Period 11 Total:	< 137,858.42>
409200213USD		Total Activity:		<	137,858.42>
		Ending Balance:		<	137,858.42>
<hr/>					
409200214USD		Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
		TXACC60429	0.00	6,450.22	
		TXACC60432	0.00	4,871.16	
		TXACC60447	0.00	1,285.54	
				Period 1 Total:	< 12,606.92>
		TXACC75589	0.00	6,190.79	
		TXACC75592	0.00	3,346.16	
		TXACC75607	542.75	0.00	
				Period 2 Total:	< 8,994.20>
		TXACC90850	0.00	6,389.15	
		TXACC90853	0.00	2,135.99	
		TXACC90868	0.00	1,398.71	
				Period 3 Total:	< 9,923.85>

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409200214		TXACC06078	0.00	6,047.60	
		TXACC06081	0.00	1,883.37	
		TXACC06096	0.00	1,224.47	
			Period 4 Total:	<	9,155.44>
		TXACC21163	0.00	5,986.59	
		TXACC21166	2,033.59	0.00	
		TXACC21181	0.00	1,187.46	
			Period 5 Total:	<	5,140.46>
		TXACC35653	0.00	6,341.85	
		TXACC35656	1,271.44	0.00	
		TXACC35671	0.00	1,156.72	
			Period 6 Total:	<	6,227.13>
		TXACC52949	0.00	8,122.79	
		TXACC52952	0.00	13,625.16	
		TXACC52974	293.76	0.00	
			Period 7 Total:	<	21,454.19>
		TXACC67576	0.00	4,932.77	
		TXACC67579	9,486.79	0.00	
		TXACC67594	194.54	0.00	
			Period 8 Total:	<	4,748.56>
		TXACC81589	0.00	6,817.31	
		TXACC81592	230.54	0.00	
		TXACC81607	0.00	459.96	
			Period 9 Total:	<	7,046.73>
		TXACC98063	0.00	10,909.26	
		TXACC98066	461.22	0.00	
		TXACC98081	0.00	944.83	
			Period 10 Total:	<	11,392.87>
		TXACC11213	8,084.26	0.00	
		TXACC11216	0.00	1,559.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
409200214		TXACC11231	821.27	0.00	
					Period 11 Total:
					7,345.64
		TXACC26422	34,240.04	0.00	
		TXACC26423	3,823.08	0.00	
		TXACC26431	3,174.52	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
					Period 12 Total:
					41,237.64
409200214USD		Total Activity:		<	38,609.95>
		Ending Balance:		<	38,609.95>
<hr/>					
4101001	USD	Beginning Balance:			0.00
		Prov Def I/T Util Op Inc-Fed			
		TXACC60429	196,673.70	0.00	
		TXACC60432	3,236,047.64	0.00	
		TXACC60447	276,704.03	0.00	
					Period 1 Total:
					3,709,425.37
		TXACC75589	278,944.84	0.00	
		TXACC75592	3,021,496.11	0.00	
		TXACC75607	327,812.97	0.00	
					Period 2 Total:
					3,628,253.92
		TXACC90850	1,251,323.46	0.00	
		TXACC90853	8,072,536.97	0.00	
		TXACC90868	451,837.53	0.00	
					Period 3 Total:
					9,775,697.96
		TXACC06078	185,424.22	0.00	
		TXACC06081	2,061,143.65	0.00	
		TXACC06096	273,976.84	0.00	

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					Period 4 Total:	2,520,544.71
4101001		TXACC21163	144,525.60	0.00		
		TXACC21166	1,670,380.06	0.00		
		TXACC21181	281,253.52	0.00		
					Period 5 Total:	2,096,159.18
		TXACC35653	609,072.89	0.00		
		TXACC35656	2,460,076.20	0.00		
		TXACC35671	329,192.65	0.00		
					Period 6 Total:	3,398,341.74
		TXACC52949	190,001.43	0.00		
		TXACC52952	1,145,322.64	0.00		
		TXACC52974	270,861.51	0.00		
					Period 7 Total:	1,606,185.58
		TXACC67576	114,244.33	0.00		
		TXACC67579	2,326,955.99	0.00		
		TXACC67594	287,844.58	0.00		
					Period 8 Total:	2,729,044.90
		TXACC81589	392,348.33	0.00		
		TXACC81592	1,899,328.71	0.00		
		TXACC81607	307,324.40	0.00		
					Period 9 Total:	2,599,001.44
		TXACC98063	114,166.92	0.00		
		TXACC98066	613,116.70	0.00		
		TXACC98081	272,149.39	0.00		
					Period 10 Total:	999,433.01
		TXACC02394	796,907.65	0.00		
		TXACC02419	2,159.15	0.00		
		TXACC04231	1,621,746.00	0.00		
		TXACC04313	115,406.90	0.00		
		TXACC04317	1,805,538.15	0.00		
		TXACC04948	46,918.55	0.00		

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4101001		TXACC11213	117,472.27	0.00	
		TXACC11216	1,354,572.98	0.00	
		TXACC11231	457,074.72	0.00	
			Period 11 Total:		6,317,796.37
		TXACC26422	8,835,680.26	0.00	
		TXACC26423	35,488,656.05	0.00	
		TXACC26431	9,727,897.67	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	165,353.61	
			Period 12 Total:		53,886,880.37
4101001	USD	Total Activity:			93,266,764.55
		Ending Balance:			93,266,764.55
4102001	USD	Beginning Balance:			0.00
		Prov Def I/T Oth I&D - Federal			
		TXACC60429	31,271.10	0.00	
		TXACC60432	7,451.50	0.00	
		TXACC60447	5,848.85	0.00	
			Period 1 Total:		44,571.45
		TXACC75589	31,271.10	0.00	
		TXACC75592	7,451.50	0.00	
		TXACC75607	5,848.85	0.00	
			Period 2 Total:		44,571.45
		TXACC90850	31,271.10	0.00	
		TXACC90853	27,903.40	0.00	
		TXACC90868	5,848.85	0.00	
			Period 3 Total:		65,023.35
		TXACC06078	31,271.10	0.00	

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4102001		TXACC06081	7,451.50	0.00	
		TXACC06096	5,848.85	0.00	
					Period 4 Total:
					44,571.45
		TXACC21163	31,271.10	0.00	
		TXACC21166	7,497.35	0.00	
		TXACC21181	5,848.85	0.00	
					Period 5 Total:
					44,617.30
		TXACC35653	31,271.10	0.00	
		TXACC35656	27,839.00	0.00	
		TXACC35671	5,848.85	0.00	
					Period 6 Total:
					64,958.95
		TXACC52949	31,271.10	0.00	
		TXACC52952	89,001.50	0.00	
		TXACC52974	5,848.85	0.00	
					Period 7 Total:
					126,121.45
		TXACC67576	31,271.10	0.00	
		TXACC67579	7,451.50	0.00	
		TXACC67594	5,848.85	0.00	
					Period 8 Total:
					44,571.45
		TXACC81589	31,271.10	0.00	
		TXACC81592	27,839.00	0.00	
		TXACC81607	5,848.85	0.00	
					Period 9 Total:
					64,958.95
		TXACC98063	31,271.10	0.00	
		TXACC98066	7,451.50	0.00	
		TXACC98081	5,848.85	0.00	
					Period 10 Total:
					44,571.45
		TXACC02394	14,289.66	0.00	
		TXACC04231	728,229.61	0.00	
		TXACC04317	91,201.25	0.00	
		TXACC11231	654.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					834,374.67
4102001		TXACC26423	20,651.40	0.00	
		TXACC26431	654.15	0.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC33548	0.00	0.00	
					Period 12 Total:
					21,305.55
4102001	USD	Total Activity:			1,444,217.47
		Ending Balance:			1,444,217.47
4111001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Util Op Inc-Fed			
		TXACC60429	0.00	673,167.70	
		TXACC60432	0.00	3,102,166.39	
		TXACC60447	0.00	109,355.94	
					Period 1 Total:
					< 3,884,690.03>
		TXACC75589	0.00	596,938.83	
		TXACC75592	0.00	1,697,022.40	
		TXACC75607	0.00	117,829.65	
					Period 2 Total:
					< 2,411,790.88>
		TXACC90850	0.00	917,056.02	
		TXACC90853	0.00	7,616,546.41	
		TXACC90868	0.00	146,059.06	
					Period 3 Total:
					< 8,679,661.49>
		TXACC06078	0.00	525,721.40	
		TXACC06081	0.00	2,642,450.68	
		TXACC06096	0.00	112,995.20	
					Period 4 Total:
					< 3,281,167.28>
		TXACC21163	0.00	497,837.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
4111001		TXACC21166	0.00	3,009,108.18	
		TXACC21181	0.00	116,916.53	
				Period 5 Total:	< 3,623,862.06>
		TXACC35653	0.00	689,226.48	
		TXACC35656	0.00	3,942,872.67	
		TXACC35671	0.00	147,983.70	
				Period 6 Total:	< 4,780,082.85>
		TXACC52949	0.00	463,823.22	
		TXACC52952	0.00	1,910,495.32	
		TXACC52974	0.00	103,948.35	
				Period 7 Total:	< 2,478,266.89>
		TXACC67576	0.00	522,152.08	
		TXACC67579	0.00	2,498,285.89	
		TXACC67594	0.00	106,954.67	
				Period 8 Total:	< 3,127,392.64>
		TXACC81589	0.00	659,115.05	
		TXACC81592	0.00	2,621,540.45	
		TXACC81607	0.00	133,021.76	
				Period 9 Total:	< 3,413,677.26>
		TXACC98063	0.00	404,919.29	
		TXACC98066	0.00	3,665,761.92	
		TXACC98081	0.00	111,606.65	
				Period 10 Total:	< 4,182,287.86>
		TXACC02394	0.00	1,854,080.80	
		TXACC02419	0.00	2,159.15	
		TXACC04231	0.00	822,704.60	
		TXACC04313	0.00	115,406.90	
		TXACC04317	0.00	1,770,448.80	
		TXACC04948	0.00	46,918.55	
		TXACC11213	0.00	516,632.46	
		TXACC11216	0.00	6,102,862.35	
		TXACC11231	0.00	79,546.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					< 11,310,760.33>
4111001		TXACC26422	0.00	1,324,659.98	
		TXACC26423	0.00	19,107,818.50	
		TXACC26431	0.00	386,004.58	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	12,503,706.41	
					Period 12 Total:
					< 33,322,189.47>
4111001	USD	Total Activity:			< 84,495,829.04>
		Ending Balance:			< 84,495,829.04>
4111002	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr UtilOpInc-State			
		TXACC60432	0.00	50,960.00	
					Period 1 Total:
					< 50,960.00>
		TXACC75592	0.00	50,960.00	
					Period 2 Total:
					< 50,960.00>
		TXACC90853	0.00	50,960.00	
					Period 3 Total:
					< 50,960.00>
		TXACC06081	0.00	50,960.00	
					Period 4 Total:
					< 50,960.00>
		TXACC35656	0.00	101,920.00	
					Period 6 Total:
					< 101,920.00>
		TXACC52952	0.00	50,960.00	
					Period 7 Total:
					< 50,960.00>
		TXACC67579	0.00	50,960.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 50,960.00>
4111002		TXACC81592	0.00	50,960.00	
					Period 9 Total: < 50,960.00>
		TXACC98066	0.00	50,960.00	
					Period 10 Total: < 50,960.00>
		TXACC11216	0.00	50,960.00	
					Period 11 Total: < 50,960.00>
		TXACC26423	0.00	50,960.00	
		TXACC27380	0.00	0.00	
		TXACC33548	0.00	0.00	
					Period 12 Total: < 50,960.00>
4111002	USD	Total Activity:		<	611,520.00>
		Ending Balance:		<	611,520.00>
4111005	USD	Beginning Balance:			0.00
		Accretion Expense			
		OAAAROAJE	79,484.41	0.00	
		OAJ1437044	0.00	292.02	
		OAJ1439043	0.00	28,488.61	
		OAJARO7026	292.02	0.00	
		OAJARO9027	28,488.61	0.00	
					Period 1 Total: 79,484.41
		INTCOM1229	0.00	79,484.41	
		MITC872849	39,742.21	0.00	
		OAAAROAJE	39,742.20	0.00	
		OAJ1438257	0.00	293.42	
		OAJ1438258	0.00	28,258.72	
		OAJARO8222	293.42	0.00	
		OAJARO8225	108,146.40	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>	
					Period 2 Total:	79,887.68
4111005		OAJ1432976	0.00	294.83		
		OAJ1434497	0.00	27,887.30		
		OAJARO2945	294.83	0.00		
		OAJARO4482	108,180.43	0.00		
					Period 3 Total:	80,293.13
		OAJ1430275	0.00	27,593.30		
		OAJ1438865	0.00	296.24		
		OAJARO0260	108,263.20	0.00		
		OAJARO8847	296.24	0.00		
					Period 4 Total:	80,669.90
		OAJ1433423	0.00	297.67		
		OAJ1434904	0.00	27,520.68		
		OAJARO3405	297.67	0.00		
		OAJARO4889	108,600.15	0.00		
					Period 5 Total:	81,079.47
		OAJ1438596	0.00	299.08		
		OAJ1439991	0.00	27,582.08		
		OAJARO8579	299.08	0.00		
		OAJARO9975	108,799.76	0.00		
					Period 6 Total:	81,217.68
		OAA143AJE	0.00	163,924.59		
		OAJ1433491	0.00	300.51		
		OAJ1434534	0.00	27,601.09		
		OAJARO3471	300.51	0.00		
		OAJARO4519	273,299.95	0.00		
					Period 7 Total:	81,774.27
		OAJ1430176	0.00	301.96		
		OAJ1431418	0.00	192,099.46		
		OAJARO0157	301.96	0.00		
		OAJARO1403	274,165.23	0.00		
					Period 8 Total:	82,065.77

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4111005		OAJ1434740	0.00	303.40	
		OAJ1436183	0.00	192,913.10	
		OAJARO4723	303.40	0.00	
		OAJARO6165	275,386.37	0.00	
			Period 9 Total:		82,473.27
		OAJ1430217	0.00	193,691.15	
		OAJ1439583	0.00	304.86	
		OAJARO0201	276,563.65	0.00	
		OAJARO9563	304.86	0.00	
			Period 10 Total:		82,872.50
		OAJ1435280	0.00	306.32	
		OAJ1436682	0.00	194,258.62	
		OAJARO5260	306.32	0.00	
		OAJARO6667	277,470.73	0.00	
			Period 11 Total:		83,212.11
		OAJ1430384	0.00	195,058.07	
		OAJ1438971	0.00	307.79	
		OAJARO0358	278,528.31	0.00	
		OAJARO8954	307.79	0.00	
			Period 12 Total:		83,470.24
4111005	USD	Total Activity:			978,500.43
		Ending Balance:			978,500.43

4112001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Oth I&D-Fed			
		TXACC90853	0.00	20,387.50	
			Period 3 Total:		< 20,387.50>
		TXACC06081	0.00	50.75	
			Period 4 Total:		< 50.75>

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Account	Cur	Journal ID	Debit	Credit	Balance
4112001		TXACC35656	0.00	20,447.00	
				Period 6 Total:	< 20,447.00>
		TXACC81592	0.00	20,387.50	
				Period 9 Total:	< 20,387.50>
		TXACC11213	0.00	28,657.18	
		TXACC11216	0.00	72.23	
		TXACC11231	0.00	3,899.51	
				Period 11 Total:	< 32,628.92>
		TXACC26422	0.00	239,516.32	
		TXACC26423	0.00	76,277.12	
		TXACC26431	0.00	37,210.44	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
				Period 12 Total:	< 353,003.88>
4112001	USD	Total Activity:		<	446,905.55>
		Ending Balance:		<	446,905.55>
4114001	USD	Beginning Balance:			0.00
		ITC Adj, Utility Oper - Fed			
		TXACC60429	0.00	1,260.00	
		TXACC60432	0.00	1,926.00	
		TXACC60447	0.00	4,817.25	
				Period 1 Total:	< 8,003.25>
		TXACC75589	0.00	1,260.00	
		TXACC75592	0.00	1,926.00	
		TXACC75607	0.00	4,817.75	
				Period 2 Total:	< 8,003.75>

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Account	Cur	Journal ID	Debit	Credit	Balance
4114001		TXACC90850	0.00	1,260.00	
		TXACC90853	0.00	1,926.00	
		TXACC90868	0.00	4,817.00	
		Period 3 Total:		<	8,003.00>
		TXACC06078	0.00	1,260.00	
		TXACC06081	0.00	1,926.00	
		TXACC06096	0.00	4,817.00	
		Period 4 Total:		<	8,003.00>
		TXACC21163	0.00	1,260.00	
		TXACC21166	0.00	1,926.00	
		TXACC21181	0.00	4,817.00	
		Period 5 Total:		<	8,003.00>
		TXACC35653	0.00	1,260.00	
		TXACC35656	0.00	1,926.00	
		TXACC35671	0.00	4,817.00	
		Period 6 Total:		<	8,003.00>
		TXACC52949	0.00	1,260.00	
		TXACC52952	0.00	1,926.00	
		TXACC52974	0.00	4,817.00	
		Period 7 Total:		<	8,003.00>
		TXACC67576	0.00	1,260.00	
		TXACC67579	0.00	1,926.00	
		TXACC67594	0.00	4,817.00	
		Period 8 Total:		<	8,003.00>
		TXACC81589	0.00	1,260.00	
		TXACC81592	0.00	1,926.00	
		TXACC81607	0.00	4,817.00	
		Period 9 Total:		<	8,003.00>
		TXACC98063	0.00	1,260.00	
		TXACC98066	0.00	1,926.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4114001		TXACC98081	0.00	4,817.00	
		Period 10 Total:		<	8,003.00>
		TXACC11213	0.00	1,260.00	
		TXACC11216	0.00	1,926.00	
		TXACC11231	0.00	4,818.00	
		Period 11 Total:		<	8,004.00>
		TXACC26422	0.00	1,260.00	
		TXACC26423	0.00	1,929.00	
		TXACC26431	0.00	4,817.00	
		TXACC27380	0.00	0.00	
		TXACC27387	0.00	0.00	
		TXACC27396	0.00	0.00	
		TXACC33548	0.00	0.00	
		Period 12 Total:		<	8,006.00>
4114001	USD	Total Activity:		<	96,041.00>
		Ending Balance:		<	96,041.00>
<hr/>					
4116000	USD	Beginning Balance:			0.00
		Gain From Disposition of Plant			
		GL0121	0.00	335.00	
		Period 1 Total:		<	335.00>
		GL0121	0.00	335.00	
		Period 2 Total:		<	335.00>
		GL0121	0.00	335.00	
		Period 3 Total:		<	335.00>
		GL0121	0.00	335.00	
		Period 4 Total:		<	335.00>
		GL0121	0.00	335.00	

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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:	< 335.00>
4116000		GL0121	0.00	335.00	
				Period 6 Total:	< 335.00>
		GL0121	0.00	335.00	
				Period 7 Total:	< 335.00>
		GL0121	0.00	335.00	
				Period 8 Total:	< 335.00>
		GL0121	0.00	335.00	
				Period 9 Total:	< 335.00>
		GL0121	0.00	335.00	
				Period 10 Total:	< 335.00>
		GL0121	0.00	335.00	
				Period 11 Total:	< 335.00>
		GL0121	0.00	335.00	
				Period 12 Total:	< 335.00>
4116000	USD	Total Activity:		<	4,020.00>
		Ending Balance:		<	4,020.00>
4118002	USD	Beginning Balance:			0.00
		Comp. Allow Gains Title IV SO2			
		AMS_AUCT	0.00	383.33	
				Period 3 Total:	< 383.33>
4118002	USD	Total Activity:		<	383.33>
		Ending Balance:		<	383.33>

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Account	Cur	Journal ID	Debit	Credit	Balance
4118004	USD	Beginning Balance:			0.00
		Comp. Allow. Gains-Ann NOx			
4118004		AMS1857504	0.00	8,532.52	
		Period 1 Total:		<	8,532.52>
4118004	USD	Total Activity:		<	8,532.52>
		Ending Balance:		<	8,532.52>
4119002	USD	Beginning Balance:			0.00
		Comp. Allow. Loss-SO2			
		AMS2024419	2,567,698.48	0.00	
		AMS_CORR	0.00	2,567,698.48	
		Period 12 Total:			0.00
4119002	USD	Total Activity:			0.00
		Ending Balance:			0.00
4180001	USD	Beginning Balance:			0.00
		Non-Operatng Rental Income			
		BI01845123	0.00	2,500.00	
		BI01845128	0.00	100.00	
		Period 1 Total:		<	2,600.00>
		BI01863114	0.00	2,500.00	
		BI01863117	0.00	100.00	
		Period 2 Total:		<	2,600.00>
		BI01878184	0.00	2,900.00	
		BI01878186	0.00	100.00	
		BI01878671	0.00	600.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4180001	USD	Total Activity:		<	32,250.00>
		Ending Balance:		<	32,250.00>
<hr/>					
4180003	USD	Beginning Balance:			0.00
Non-Opratng Rntal Inc-Maint					
4180003		SCBBIL1528	15.60	0.00	
			Period 4 Total:		15.60
4180003	USD	Total Activity:			15.60
		Ending Balance:			15.60
<hr/>					
4180005	USD	Beginning Balance:			0.00
Non-Opratng Rntal Inc-Depr					
		OAJ0023284	555.81	0.00	
			Period 1 Total:		555.81
		OAJ0029945	555.81	0.00	
			Period 2 Total:		555.81
		OAJ0024937	555.81	0.00	
			Period 3 Total:		555.81
		OAJ0020623	555.81	0.00	
			Period 4 Total:		555.81
		OAJ0027181	555.81	0.00	
			Period 5 Total:		555.81
		OAJ0021552	555.81	0.00	
			Period 6 Total:		555.81
		OAJ0027382	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 7 Total:	555.81
4180005		OAJ0021911	555.81	0.00		
					Period 8 Total:	555.81
		OAJ0026744	555.81	0.00		
					Period 9 Total:	555.81
		OAJ0024998	555.81	0.00		
					Period 10 Total:	555.81
		OAJ0027113	555.81	0.00		
					Period 11 Total:	555.81
		OAJ0023097	555.81	0.00		
					Period 12 Total:	555.81
4180005	USD	Total Activity:				6,669.72
		Ending Balance:				6,669.72
4190001	USD	Beginning Balance:				0.00
		Interest Inc - Assoc Non CBP				
		TR01854924	0.00	1,038.83		
					Period 1 Total:	< 1,038.83>
		TR01870721	0.00	1,098.19		
					Period 2 Total:	< 1,098.19>
		TR01886943	0.00	1,887.63		
					Period 3 Total:	< 1,887.63>
		TR01901380	0.00	3,721.92		
					Period 4 Total:	< 3,721.92>
		TR01916054	0.00	3,597.26		

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				Period 5 Total:	< 3,597.26>
4190001		TR01931492	0.00	2,849.35	
				Period 6 Total:	< 2,849.35>
4190001	USD	Total Activity:			< 14,193.18>
		Ending Balance:			< 14,193.18>
<hr/>					
4190002	USD	Beginning Balance:			0.00
Int & Dividend Inc - Nonassoc					
		GL0121	0.00	1,788.00	
				Period 1 Total:	< 1,788.00>
		BI01867533	0.00	26.74	
		CA0091	0.00	2.17	
		GL0121	0.00	1,792.00	
				Period 2 Total:	< 1,820.91>
		CA0091	0.00	4.90	
		GL0121	0.00	1,792.00	
		TXACCFIN48	2,213.00	0.00	
				Period 3 Total:	416.10
		GL0121	0.00	1,792.00	
		TXREFINT01	0.00	2,290.76	
				Period 4 Total:	< 4,082.76>
		DED_MCR_R	0.00	12,924.37	
		GL0121	0.00	1,792.00	
		TXACCFIN48	3,167.00	0.00	
				Period 5 Total:	< 11,549.37>
		GL0121	0.00	1,792.00	
		TXREFINT07	0.00	2,127.95	
				Period 6 Total:	< 3,919.95>

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Account	Cur	Journal ID	Debit	Credit	Balance
4190002		GL0121	0.00	1,792.00	
				Period 7 Total:	< 1,792.00>
		GL0121	0.00	1,792.00	
		TXACCFIN48	0.00	72,159.00	
				Period 8 Total:	< 73,951.00>
		GL0121	0.00	1,792.00	
		OFFSYSSIAA	0.00	8,970.33	
				Period 9 Total:	< 10,762.33>
		GL0121	0.00	1,792.00	
				Period 10 Total:	< 1,792.00>
		GL0121	0.00	1,792.00	
				Period 11 Total:	< 1,792.00>
		CA0091	0.00	325.30	
		GL0121	0.00	1,792.00	
		OFFSYS_A	0.00	1,743.93	
				Period 12 Total:	< 3,861.23>
4190002	USD	Total Activity:		<	116,695.45>
		Ending Balance:		<	116,695.45>
4190005	USD	Beginning Balance:			0.00
		Interest Income - Assoc CBP			
		ALLOINCEXP	0.00	7.13	
		MPINTRECL	0.00	12.93	
		TR01834927	0.00	32.29	
		TR01834998	0.00	2,060.41	
		TR01835970	0.00	31.73	
		TR01836013	0.00	1,010.99	
		TR01837974	0.00	74.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01856954	0.00	1,076.68	
		TR01857747	0.00	1,139.63	
		TR01859305	0.00	1,145.70	
		TR01861031	0.00	3,451.50	
		TR01861714	0.00	1,149.70	
		TR01862292	0.00	1,177.80	
		TR01862808	0.00	1,176.06	
		TR01863337	0.00	1,187.08	
		TR01864194	0.00	4,812.31	
		TR01864680	0.00	81.69	
		TR01864724	0.00	1,195.54	
		TR01865250	0.00	109.60	
		TR01865293	0.00	1,214.78	
		TR01866155	0.00	64.91	
		TR01866196	0.00	1,215.61	
		TR01866594	0.00	191.19	
		TR01866638	0.00	3,645.76	
		TR01867206	0.00	95.71	
		TR01867249	0.00	1,214.71	
		TR01868323	0.00	128.25	
		TR01868363	0.00	1,213.99	
		TR01869246	0.00	145.77	
		TR01869286	0.00	1,218.45	
		TR_INTCORR	24,639.02	0.00	
				Period 2 Total:	< 8,650.21>
		MPINTRECL	0.00	568.61	
		TR01871123	0.00	468.25	
		TR01871166	0.00	4,608.98	
		TR01872148	0.00	144.99	
		TR01872189	0.00	1,150.58	
		TR01873064	0.00	171.94	
		TR01873107	0.00	1,147.08	
		TR01873930	0.00	1,178.33	
		TR01874954	0.00	1,178.18	
		TR01875740	0.00	3,533.76	
		TR01876618	0.00	1,144.31	
		TR01877212	0.00	1,139.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01877892	0.00	1,152.08	
		TR01878393	0.00	1,150.91	
		TR01878976	0.00	3,370.92	
		TR01879546	0.00	1,085.05	
		TR01880064	0.00	1,103.66	
		TR01880561	0.00	1,110.13	
		TR01881287	0.00	1,085.44	
		TR01881952	0.00	3,235.08	
		TR01882677	0.00	1,084.96	
		TR01883344	0.00	1,075.10	
		TR01883872	0.00	36.48	
		TR01883913	0.00	1,065.22	
		TR01884449	0.00	20.43	
		TR01884491	0.00	1,067.15	
		TR01885188	0.00	96.06	
		TR01885371	0.00	3,140.40	
		TR_INTCORR	36,744.88	0.00	
				Period 3 Total:	< 568.61>
		MPINTRECL	0.00	421.44	
		TR01887198	0.00	63.08	
		TR01887240	0.00	1,099.00	
		TR01888137	0.00	92.81	
		TR01888178	0.00	1,071.70	
		TR01888978	0.00	98.02	
		TR01889023	0.00	1,061.19	
		TR01889806	0.00	1,079.40	
		TR01890936	0.00	3,194.61	
		TR01891783	0.00	1,050.86	
		TR01892421	0.00	1,042.94	
		TR01892981	0.00	1,032.33	
		TR01893481	0.00	1,015.79	
		TR01894041	0.00	3,008.91	
		TR01894603	0.00	966.46	
		TR01895205	0.00	962.50	
		TR01895861	0.00	9.01	
		TR01895902	0.00	948.89	
		TR01896231	0.00	932.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01896610	0.00	2,797.80	
		TR01897119	0.00	932.61	
		TR01897607	0.00	0.67	
		TR01897647	0.00	940.50	
		TR01898149	0.00	15.87	
		TR01898189	0.00	941.90	
		TR01898738	0.00	3.63	
		TR01898779	0.00	927.23	
		TR01899465	0.00	2,776.64	
		TR01900066	0.00	12.66	
		TR01900107	0.00	907.60	
		TR01900681	0.00	28.66	
		TR01900724	0.00	907.92	
		TR_INTCORR	29,923.78	0.00	
				Period 4 Total:	<
					421.44>
		MPINTRECL	0.00	288.71	
		TR01901636	0.00	74.23	
		TR01901680	0.00	952.45	
		TR01902452	0.00	85.54	
		TR01902495	0.00	951.43	
		TR01903451	0.00	217.05	
		TR01903500	0.00	2,837.56	
		TR01904420	0.00	945.61	
		TR01905453	0.00	933.05	
		TR01906162	0.00	917.62	
		TR01907030	0.00	944.15	
		TR01907562	0.00	2,735.23	
		TR01908156	0.00	910.79	
		TR01908656	0.00	911.24	
		TR01909313	0.00	906.92	
		TR01909834	0.00	906.87	
		TR01910409	0.00	2,706.97	
		TR01910906	0.00	19.17	
		TR01910948	0.00	913.35	
		TR01911443	0.00	38.51	
		TR01911483	0.00	914.20	
		TR01911945	0.00	13.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR01930701	0.00	1,461.14	
		TR01930744	0.00	2,795.68	
		TR_INTCORR	28,203.60	0.00	
			Period 6 Total:	<	1,465.53>
		ALLOINCEXP	0.00	34.52	
		MPINTRECL	0.00	240.95	
		TR01931619	0.00	514.75	
		TR01931661	0.00	933.20	
		TR01932799	0.00	351.33	
		TR01932840	0.00	816.52	
		TR01933760	0.00	358.20	
		TR01933807	0.00	816.91	
		TR01935120	0.00	426.48	
		TR01935163	0.00	3,356.23	
		TR01935891	0.00	126.56	
		TR01935931	0.00	839.06	
		TR01936686	0.00	144.58	
		TR01936727	0.00	842.09	
		TR01937295	0.00	158.00	
		TR01937335	0.00	841.73	
		TR01937891	0.00	841.80	
		TR01938606	0.00	2,529.60	
		TR01939725	0.00	843.30	
		TR01940256	0.00	840.26	
		TR01940769	0.00	842.56	
		TR01941411	0.00	840.63	
		TR01942002	0.00	2,519.86	
		TR01942555	0.00	823.57	
		TR01943114	0.00	824.68	
		TR01944020	0.00	825.19	
		TR01944890	0.00	825.23	
		TR01945560	0.00	2,478.71	
		TR01946201	0.00	822.11	
		TR01946833	0.00	818.08	
		TR01947482	0.00	850.96	
		TR_INTCORR	13,922.96	0.00	
			Period 7 Total:	<	14,404.69>

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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	252.21	
		TR01948319	0.00	857.54	
		TR01949226	0.00	2,558.28	
		TR01950261	0.00	846.66	
		TR01950908	0.00	6.09	
		TR01950944	0.00	873.33	
		TR01952263	0.00	112.90	
		TR01952301	0.00	875.99	
		TR01953003	0.00	104.68	
		TR01953043	0.00	877.90	
		TR01953849	0.00	93.69	
		TR01953890	0.00	2,619.56	
		TR01954387	0.00	13.65	
		TR01954424	0.00	869.21	
		TR01954958	0.00	12.82	
		TR01954996	0.00	864.92	
		TR01955504	0.00	860.89	
		TR01956026	0.00	858.91	
		TR01956558	0.00	2,579.11	
		TR01957123	0.00	857.12	
		TR01957654	0.00	852.54	
		TR01958277	0.00	858.42	
		TR01958989	0.00	863.24	
		TR01959526	0.00	2,587.55	
		TR01960136	0.00	861.80	
		TR01960744	0.00	861.49	
		TR01961318	0.00	863.93	
		TR01962003	0.00	907.48	
		TR_INTCORR	9,204.85	0.00	
				Period 8 Total:	< 16,447.06>
		MPINTRECL	0.00	243.80	
		TR01963124	0.00	1,872.87	
		TR01963992	0.00	462.10	
		TR01964873	0.00	583.05	
		TR01965668	0.00	587.55	
		TR01966946	0.00	1,753.77	

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4190005		TR01967666	0.00	581.66	
		TR01968505	0.00	578.21	
		TR01969055	0.00	578.60	
		TR01969600	0.00	576.60	
		TR01970187	0.00	1,723.37	
		TR01970751	0.00	560.44	
		TR01971257	0.00	560.81	
		TR01971905	0.00	561.30	
		TR01972607	0.00	538.09	
		TR01973172	0.00	1,623.32	
		TR01973740	0.00	539.58	
		TR01974314	0.00	517.26	
		TR01974872	0.00	521.93	
		TR01975463	0.00	522.19	
		TR01976131	0.00	1,566.90	
		TR01976838	0.00	522.08	
		TR_INTCORR	15,065.71	0.00	
					Period 9 Total: < 2,509.77>
		MPINTRECL	0.00	150.65	
		TR01977700	0.00	566.25	
		TR01978623	0.00	555.97	
		TR01979608	0.00	225.02	
		TR01979657	0.00	834.31	
		TR01981036	0.00	2,563.83	
		TR01981678	0.00	853.59	
		TR01982547	0.00	855.04	
		TR01983091	0.00	843.06	
		TR01983593	0.00	13.56	
		TR01983636	0.00	844.78	
		TR01984614	0.00	3,378.64	
		TR01985271	0.00	844.91	
		TR01985944	0.00	842.83	
		TR01986456	0.00	846.94	
		TR01987005	0.00	2,557.43	
		TR01987535	0.00	861.24	
		TR01988083	0.00	862.10	
		TR01988754	0.00	15.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01988794	0.00	864.17	
		TR01989304	0.00	867.92	
		TR01989843	0.00	2,603.25	
		TR01990503	0.00	874.04	
		TR01991156	0.00	887.41	
		TR01991878	0.00	888.63	
		TR01992563	0.00	20.95	
		TR01992604	0.00	971.36	
		TR_INTCORR	25,608.05	0.00	
				Period 10 Total:	< 885.14>
		MPINTRECL	283.29	0.00	
		TR01993506	0.00	87.12	
		TR01993548	0.00	2,919.26	
		TR01994462	0.00	40.99	
		TR01994509	0.00	965.10	
		TR01995300	0.00	50.67	
		TR01995344	0.00	958.50	
		TR01996198	0.00	974.74	
		TR01997288	0.00	34.38	
		TR01997334	0.00	972.15	
		TR01998110	0.00	117.24	
		TR01998154	0.00	2,902.23	
		TR01999482	0.00	264.88	
		TR01999522	0.00	1,779.43	
		TR02000012	0.00	228.87	
		TR02000054	0.00	893.90	
		TR02000657	0.00	241.18	
		TR02000697	0.00	900.26	
		TR02001275	0.00	816.35	
		TR02001317	0.00	2,516.53	
		TR02001852	0.00	355.50	
		TR02001893	0.00	928.32	
		TR02002481	0.00	372.66	
		TR02002521	0.00	849.15	
		TR02003107	0.00	375.71	
		TR02003149	0.00	872.47	
		TR02003733	0.00	253.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR02003777	0.00	845.07	
		TR02004407	0.00	608.54	
		TR02004449	0.00	2,596.30	
		TR02005147	0.00	215.05	
		TR02005189	0.00	858.39	
		TR02005978	0.00	169.38	
		TR02006021	0.00	836.78	
		TR02006424	0.00	632.35	
		TR02006467	0.00	1,764.35	
		TR_INTCORR	29,032.50	0.00	
				Period 11 Total:	< 881.61>
		MPINTRECL	0.00	673.88	
		TR02007163	0.00	960.22	
		TR02007204	0.00	2,640.84	
		TR02008060	0.00	307.79	
		TR02008104	0.00	885.29	
		TR02009059	0.00	309.48	
		TR02009108	0.00	889.23	
		TR02009838	0.00	49.04	
		TR02009878	0.00	916.10	
		TR02010777	0.00	126.12	
		TR02010818	0.00	933.45	
		TR02011528	0.00	413.43	
		TR02011571	0.00	2,751.18	
		TR02012402	0.00	158.95	
		TR02012444	0.00	924.40	
		TR02012975	0.00	175.15	
		TR02013017	0.00	973.70	
		TR02013618	0.00	205.49	
		TR02013659	0.00	1,006.55	
		TR02014154	0.00	243.86	
		TR02014195	0.00	1,011.75	
		TR02014802	0.00	762.11	
		TR02014846	0.00	3,057.63	
		TR02015357	0.00	313.65	
		TR02015402	0.00	1,010.23	
		TR02015905	0.00	378.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02015946	0.00	1,035.86	
		TR02016456	0.00	402.47	
		TR02016497	0.00	1,039.78	
		TR02017022	0.00	301.04	
		TR02017064	0.00	1,080.26	
		TR02017686	0.00	1,041.28	
		TR02017732	0.00	3,623.93	
		TR02018452	0.00	388.96	
		TR02018493	0.00	1,271.63	
		TR02019030	0.00	469.79	
		TR02019072	0.00	1,386.74	
		TR02019385	0.00	966.36	
		TR02019426	0.00	2,867.66	
		TR02019830	0.00	1,342.53	
		TR02019878	0.00	4,301.64	
		TR02020685	0.00	540.79	
		TR02020727	0.00	1,541.09	
		TR02021376	0.00	597.71	
		TR02021419	0.00	1,600.93	
		TR_INTCORR	47,204.70	0.00	
		Period 12 Total:		<	673.88>
4190005	USD	Total Activity:		<	47,248.09>
		Ending Balance:		<	47,248.09>
4191000	USD	Beginning Balance:			0.00
Allw Oth Fnds	Usd	Drng Cnstr			
		OAJ0155709	0.00	37,524.55	
		OAJ0155721	0.00	113,479.70	
		OAJ0158168	0.00	281,334.74	
		Period 1 Total:		<	432,338.99>
		OAJ0152040	0.00	46,147.34	
		OAJ0152052	0.00	138,212.30	
		OAJ0154424	0.00	299,575.92	

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					Period 2 Total: < 483,935.56>
4191000		OAJ0150190	0.00	345,082.04	
		OAJ0157793	0.00	47,334.51	
		OAJ0157805	0.00	147,765.81	
					Period 3 Total: < 540,182.36>
		OAJ0151493	0.00	40,453.25	
		OAJ0151505	0.00	123,596.79	
		OAJ0154822	0.00	286,532.80	
					Period 4 Total: < 450,582.84>
		OAJ0156305	0.00	40,115.35	
		OAJ0156317	0.00	118,556.32	
		OAJ0159912	0.00	277,794.55	
					Period 5 Total: < 436,466.22>
		OAJ0151571	0.00	19,056.47	
		OAJ0151583	0.00	133,964.97	
		OAJ0154477	0.00	219,488.91	
					Period 6 Total: < 372,510.35>
		OAJ0151342	0.00	108,696.99	
		OAJ0158239	0.00	16,926.34	
		OAJ0158251	0.00	107,341.27	
					Period 7 Total: < 232,964.60>
		OAJ0152955	0.00	28,852.98	
		OAJ0152967	0.00	133,104.77	
		OAJ0156102	0.00	105,408.37	
					Period 8 Total: < 267,366.12>
		OAJ0150174	0.00	113,245.21	
		OAJ0157621	0.00	24,410.94	
		OAJ0157633	0.00	131,783.18	
					Period 9 Total: < 269,439.33>
		OAJ0153468	0.00	25,646.91	

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4191000		OAJ0153480	0.00	107,759.13	
		OAJ0156604	0.00	119,955.54	
				Period 10 Total:	< 253,361.58>
		OAJ0150270	0.00	122,010.83	
		OAJ0157118	0.00	27,556.15	
		OAJ0157130	0.00	16,996.00	
				Period 11 Total:	< 166,562.98>
		OAJ0152958	0.00	8,747.26	
		OAJ0152970	0.00	3,336.94	
		OAJ0154452	0.00	91,590.69	
				Period 12 Total:	< 103,674.89>
4191000	USD	Total Activity:		<	4,009,385.82>
		Ending Balance:		<	4,009,385.82>
4210002	USD	Beginning Balance:			0.00
		Misc Non-Op Inc-NonAsc-Rents			
		BI01845128	0.00	85.00	
		MITC856656	42.50	0.00	
		SCBBIL5247	0.00	59.03	
		SCBBIL5275	0.00	37.05	
				Period 1 Total:	< 138.58>
		BI01863117	0.00	205.00	
		MITC872849	42.50	0.00	
		SCBBIL0903	0.00	59.04	
		SCBBIL0931	0.00	37.06	
				Period 2 Total:	< 258.60>
		BI01878186	0.00	1,345.00	
		MITC888682	42.50	0.00	
		SCBBIL7087	0.00	59.04	
		SCBBIL7115	0.00	37.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 1,398.60>
4210002		BI01894334	0.00	210.00	
		MITC903056	42.50	0.00	
		SCBBIL1525	0.00	58.90	
		SCBBIL1553	0.00	36.60	
					Period 4 Total: < 263.00>
		BI01908471	0.00	85.00	
		MITC918277	42.50	0.00	
		SCBBIL6365	0.00	58.90	
		SCBBIL6445	0.00	36.60	
					Period 5 Total: < 138.00>
		BI01924281	0.00	85.00	
		BI01924312	0.00	100.00	
		BI01924848	1,260.00	0.00	
		MITC933510	42.50	0.00	
		SCBBIL1724	0.00	58.90	
		SCBBIL1776	0.00	36.60	
					Period 6 Total: 1,022.00
		BI01938884	0.00	85.00	
		MITC949924	42.50	0.00	
		SCBBIL8516	0.00	57.88	
		SCBBIL8544	0.00	36.38	
					Period 7 Total: < 136.76>
		BI01955275	0.00	85.00	
		MITC964665	42.50	0.00	
		SCBBIL2991	0.00	57.88	
		SCBBIL3020	0.00	36.38	
					Period 8 Total: < 136.76>
		BI01970471	0.00	85.00	
		MITC979270	42.50	0.00	
		SCBBIL7784	0.00	57.88	
		SCBBIL7812	0.00	36.38	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 136.76>
4210002		BI01981324	0.00	37,500.00	
		BI01984312	0.00	85.00	
		MITC995123	18,792.50	0.00	
		SCBBIL3634	0.00	55.71	
		SCBBIL3662	0.00	36.05	
					Period 10 Total: < 18,884.26>
		BI02000332	0.00	85.00	
		MITC008751	42.50	0.00	
		SCBBIL7264	0.00	55.71	
		SCBBIL7315	0.00	36.05	
					Period 11 Total: < 134.26>
		BI02015148	0.00	85.00	
		MITC023643	42.50	0.00	
		SCBBIL2548	0.00	55.71	
		SCBBIL2576	0.00	36.05	
					Period 12 Total: < 134.26>
4210002	USD	Total Activity:		<	20,737.84>
		Ending Balance:		<	20,737.84>
4210007	USD	Beginning Balance:			0.00
		Misc Non-Op Inc - NonAsc - Oth			
		APACC51774	0.00	50.00	
		HRPAY41416	0.00	6.00	
		HRPAY41418	0.00	21.12	
		HRPAY48202	0.00	6.00	
		HRPAY48204	0.00	21.12	
		INTCOM5428	2.00	0.00	
		MITC856656	18.12	0.00	
		OVH1845324	0.00	0.00	
		OVH1851422	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 84.12>
4210007		APACC67345	0.00	50.00	
		HRPAY56549	0.00	6.00	
		HRPAY56551	0.00	21.12	
		HRPAY64102	0.00	6.00	
		HRPAY64104	0.00	21.12	
		MITC872849	18.12	0.00	
		OVH1858605	0.00	0.00	
		OVH1865811	0.00	0.00	
					Period 2 Total: < 86.12>
		APACC82764	0.00	50.00	
		BI01874219	0.00	10.00	
		HRPAY72102	0.00	6.00	
		HRPAY72104	0.00	18.62	
		HRPAY79442	0.00	6.00	
		HRPAY79444	0.00	18.62	
		MITC888682	15.62	0.00	
		OVH1877772	0.00	0.00	
		OVH1881091	0.00	0.00	
					Period 3 Total: < 93.62>
		APACC98840	0.00	50.00	
		HRPAY87049	0.00	6.00	
		HRPAY87051	0.00	16.02	
		HRPAY94519	0.00	7.00	
		HRPAY94521	0.00	16.02	
		MITC903056	13.02	0.00	
		OVH1892836	0.00	0.00	
		OVH1895643	0.00	0.00	
					Period 4 Total: < 82.02>
		APACC13307	0.00	50.00	
		HRPAY08064	0.00	7.00	
		HRPAY08066	0.00	16.02	
		HRPAY13111	0.00	7.00	
		HRPAY13113	0.00	16.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
4210007		HRPAY99976	0.00	7.00	
		HRPAY99978	0.00	16.02	
		MITC918277	19.12	0.00	
		NOBLE	0.00	35,963.67	
		OVH1904100	0.00	0.00	
		OVH1909229	0.00	0.00	
		OVH1915014	0.00	0.00	
		Period 5 Total:		<	36,063.61>
		APACC28662	0.00	50.00	
		HRPAY22230	0.00	7.00	
		HRPAY22232	0.00	16.02	
		HRPAY27821	0.00	7.00	
		HRPAY27823	0.00	16.02	
		MITC933510	12.02	0.00	
		NOBLE	0.00	35,963.67	
		OVH1923793	0.00	0.00	
		OVH1929778	0.00	0.00	
		Period 6 Total:		<	36,047.69>
		APACC44980	0.00	50.00	
		HRPAY35842	0.00	7.00	
		HRPAY35844	0.00	17.02	
		HRPAY43019	0.00	7.00	
		HRPAY43021	0.00	17.02	
		MITC949924	13.02	0.00	
		NOBLE	0.00	35,963.67	
		OVH1938317	0.00	0.00	
		OVH1943941	0.00	0.00	
		Period 7 Total:		<	36,048.69>
		APACC59620	0.00	50.00	
		HRPAY50121	0.00	7.00	
		HRPAY50123	0.00	17.02	
		HRPAY57036	0.00	7.00	
		HRPAY57038	0.00	17.02	
		MITC964665	13.02	0.00	
		NOBLE	0.00	35,963.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
4210007		OVH1952913	0.00	0.00	
		OVH1958702	0.00	0.00	
				Period 8 Total:	< 36,048.69>
		AJEPYTXWH	0.00	1.55	
		APACC74958	0.00	50.00	
		HRPAY62921	0.00	7.00	
		HRPAY62923	0.00	17.02	
		HRPAY70666	0.00	7.00	
		HRPAY70668	0.00	16.02	
		MITC979270	13.02	0.00	
		NOBLE	0.00	35,963.67	
		OVH1966212	0.00	0.00	
		OVH1972320	0.00	0.00	
				Period 9 Total:	< 36,049.24>
		APACC89936	0.00	50.00	
		HRPAY76691	0.00	7.00	
		HRPAY76693	0.00	16.02	
		HRPAY84518	0.00	7.00	
		HRPAY84520	0.00	16.02	
		HRPAY91033	0.00	7.00	
		HRPAY91035	0.00	16.02	
		MITC995123	19.53	0.00	
		NOBLE	0.00	35,963.67	
		OVH1982239	0.00	0.00	
		OVH1985853	0.00	0.00	
		OVH1991744	0.00	0.00	
				Period 10 Total:	< 36,063.20>
		APACC05281	0.00	50.00	
		HRPAY04644	0.00	7.00	
		HRPAY04646	0.00	16.02	
		HRPAY99041	0.00	7.00	
		HRPAY99043	0.00	16.02	
		MITC008751	13.02	0.00	
		NOBLE	0.00	35,963.67	
		OVH2001191	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4210007		OVH2005624	0.00	0.00	
				Period 11 Total:	< 36,046.69>
		APACC19155	0.00	50.00	
		HRPAY12358	0.00	8.00	
		HRPAY12360	0.00	16.02	
		HRPAY17641	0.00	7.00	
		HRPAY17643	0.00	16.02	
		MITC023643	13.02	0.00	
		NOBLE	0.00	35,963.67	
		OVH2014703	0.00	0.00	
		OVH2020337	0.00	0.00	
				Period 12 Total:	< 36,047.69>
4210007	USD	Total Activity:		<	288,761.38>
		Ending Balance:		<	288,761.38>
4210009	USD	Beginning Balance:			0.00
		Misc Non-Op Exp - NonAssoc			
		AJE1860999	0.00	484.61	
		MITC856656	242.30	0.00	
		SCBBIL5247	162.44	0.00	
		SCBBIL5250	819.37	0.00	
		SCBBIL5275	106.63	0.00	
				Period 1 Total:	846.13
		MITC872849	0.00	720.07	
		SCBBIL0903	181.34	0.00	
		SCBBIL0906	2,435.05	0.00	
		SCBBIL0931	114.14	0.00	
				Period 2 Total:	2,010.46
		MITC888682	0.00	55.45	
		SCBBIL7087	172.41	0.00	
		SCBBIL7090	187.46	0.00	

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4210009		SCBBIL7115	105.65	0.00	
			Period 3 Total:		410.07
		MITC903056	0.00	233.46	
		SCBBIL1525	196.30	0.00	
		SCBBIL1528	789.46	0.00	
		SCBBIL1553	123.48	0.00	
			Period 4 Total:		875.78
		MITC918277	6.84	0.00	
		SCBBIL6365	203.18	0.00	
		SCBBIL6368	0.00	23.12	
		SCBBIL6445	122.81	0.00	
			Period 5 Total:		309.71
		MITC933510	0.00	20.56	
		SCBBIL1724	174.15	0.00	
		SCBBIL1727	69.48	0.00	
		SCBBIL1776	108.63	0.00	
			Period 6 Total:		331.70
		MITC949924	0.00	33.98	
		SCBBIL8516	215.51	0.00	
		SCBBIL8519	114.90	0.00	
		SCBBIL8544	137.48	0.00	
			Period 7 Total:		433.91
		MITC964665	0.00	34.77	
		SCBBIL2991	157.59	0.00	
		SCBBIL2994	117.57	0.00	
		SCBBIL3020	99.13	0.00	
			Period 8 Total:		339.52
		MITC979270	0.00	3.23	
		SCBBIL7784	137.97	0.00	
		SCBBIL7787	10.79	0.00	
		SCBBIL7812	87.95	0.00	
			Period 9 Total:		233.48

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4210009		MITC995123	7.81	0.00	
		SCBBIL3634	139.35	0.00	
		SCBBIL3637	0.00	26.41	
		SCBBIL3662	87.53	0.00	
		Period 10 Total:			208.28
		CORPSEPRCL	0.00	1,701.05	
		MITC008751	0.57	0.00	
		SCBBIL7264	190.10	0.00	
		SCBBIL7267	0.00	1.90	
		SCBBIL7315	122.86	0.00	
		Period 11 Total:		<	1,389.42>
		AJE_253WO	0.00	2,506.56	
		MITC023643	0.00	3.11	
		SCBBIL2548	281.07	0.00	
		SCBBIL2551	10.47	0.00	
		SCBBIL2576	182.71	0.00	
		Period 12 Total:		<	2,035.42>
4210009	USD	Total Activity:			2,574.20
		Ending Balance:			2,574.20
4210031	USD	Beginning Balance:			0.00
		Pwr Sales Outside Svc Territory			
		OFFSYSSIAA	0.00	1,561.17	
		Period 2 Total:		<	1,561.17>
		OFFSYS_E	0.00	16,865.97	
		Period 5 Total:		<	16,865.97>
		OFFSYS_A	0.00	16,865.97	
		OFFSYS_E	0.00	16,466.10	
		Period 6 Total:		<	33,332.07>

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4210031		OFFSYSSIAA	0.00	33,332.07	
		OFFSYS_E	33,332.07	0.00	
			Period 7 Total:		0.00
		OFFSYS_A	0.00	130,115.77	
			Period 8 Total:	<	130,115.77>
4210031	USD	Total Activity:		<	181,874.98>
		Ending Balance:		<	181,874.98>
4210032	USD	Beginning Balance:			0.00
		Pwr Purch Outside Svc Territry			
		OFFSYSSIAE	257.58	0.00	
			Period 1 Total:		257.58
		OFFSYSSIAA	257.58	0.00	
		OFFSYSSIAE	0.00	257.58	
			Period 2 Total:		0.00
		OFFSYSSIAA	297.55	0.00	
			Period 6 Total:		297.55
		OFFSYSSIAE	329.16	0.00	
			Period 12 Total:		329.16
4210032	USD	Total Activity:			884.29
		Ending Balance:			884.29
4210039	USD	Beginning Balance:			0.00
		Carrying Charges			
		RTOAMORT10	0.00	949.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4210039		RTOAMORT15	0.00	4,658.90	
			Period 1 Total:	<	5,607.90>
		RTOAMORT10	0.00	872.54	
		RTOAMORT15	0.00	4,607.97	
			Period 2 Total:	<	5,480.51>
		RTOAMORT10	0.00	795.61	
		RTOAMORT15	0.00	4,556.70	
			Period 3 Total:	<	5,352.31>
		RTOAMORT10	0.00	718.21	
		RTOAMORT15	0.00	4,505.10	
			Period 4 Total:	<	5,223.31>
		RTOAMORT10	0.00	640.34	
		RTOAMORT15	0.00	4,453.17	
			Period 5 Total:	<	5,093.51>
		RTOAMORT10	0.00	561.99	
		RTOAMORT15	0.00	4,400.89	
			Period 6 Total:	<	4,962.88>
		RTOAMORT10	0.00	483.16	
		RTOAMORT15	0.00	4,348.28	
			Period 7 Total:	<	4,831.44>
		RTOAMORT10	0.00	403.86	
		RTOAMORT15	0.00	4,295.33	
			Period 8 Total:	<	4,699.19>
		RTOAMORT10	0.00	324.07	
		RTOAMORT15	0.00	4,242.03	
			Period 9 Total:	<	4,566.10>
		RTOAMORT10	0.00	243.79	
		RTOAMORT15	0.00	4,188.38	
			Period 10 Total:	<	4,432.17>

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Account	Cur	Journal ID	Debit	Credit	Balance
4210039		RTOAMORT10	0.00	163.02	
		RTOAMORT15	0.00	4,134.38	
		Period 11 Total:		<	4,297.40>
		RTOAMORT10	0.00	81.76	
		RTOAMORT15	0.00	4,080.04	
		Period 12 Total:		<	4,161.80>
4210039	USD	Total Activity:		<	58,708.52>
		Ending Balance:		<	58,708.52>
4261000	USD	Beginning Balance:			0.00
Donations					
		AEPFOUND2	33,457.20	0.00	
		AJE1860999	455.97	0.00	
		APACC40567	19,000.00	0.00	
		APACC51774	8,250.00	0.00	
		APACC52312	250.00	0.00	
		APACC54145	1,000.00	0.00	
		APAJE0114	1,744.55	0.00	
		CAD254AJE	0.02	0.00	
		CADKYHEAP	17,556.88	0.00	
		INTCOM5425	0.00	21,221.33	
		INTCOM5428	15,557.17	0.00	
		INTCOM5449	5,664.17	0.00	
		MITC856656	0.00	4,828.25	
		SCBBIL5247	0.00	954.08	
		SCBBIL5250	0.00	771.02	
		SCBBIL5275	0.00	715.67	
		Period 1 Total:			74,445.61
		APACC56155	1,500.00	0.00	
		APACC62388	1,350.00	0.00	
		APACC62908	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>
4261000		APACC63775	1,000.00	0.00	
		APACC64296	450.00	0.00	
		APACC64820	3,500.00	0.00	
		APACC65383	500.00	0.00	
		APACC66038	1,250.00	0.00	
		APACC66738	650.00	0.00	
		APACC67345	750.00	0.00	
		CADKYHEAP	17,541.71	0.00	
		INTCOM1226	0.00	5,087.03	
		INTCOM1229	3,729.25	0.00	
		INTCOM1278	1,375.59	0.00	
		MITC872849	0.00	3,011.49	
		SCBBIL0903	36.54	0.00	
		SCBBIL0906	29.51	0.00	
		SCBBIL0931	27.41	0.00	
			Period 2 Total:		25,691.49
		APACC73204	260.00	0.00	
		APACC78489	100.00	0.00	
		APACC79075	550.00	0.00	
		APACC79645	50.00	0.00	
		APACC82764	2,500.00	0.00	
		APACC83433	1,500.00	0.00	
		APACC84000	996.90	0.00	
		CADKYHEAP	17,513.56	0.00	
		INTCOM7440	0.00	3,803.53	
		INTCOM7443	2,057.51	0.00	
		INTCOM7464	749.12	0.00	
		MITC888682	0.00	1,099.53	
		SCBBIL7087	46.54	0.00	
		SCBBIL7090	37.62	0.00	
		SCBBIL7115	34.93	0.00	
			Period 3 Total:		21,493.12
		APACC89892	760.00	0.00	
		APACC91874	100.00	0.00	
		APACC92486	650.00	0.00	
		APACC93074	388.00	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>
4261000		APACC93076	1,550.00	0.00	
		APACC93570	200.00	0.00	
		APACC95293	3,234.00	0.00	
		APACC95988	500.00	0.00	
		APACC97215	3,375.00	0.00	
		APACC97737	200.00	0.00	
		APACC98278	1,000.00	0.00	
		APACC98281	100.00	0.00	
		APACC98840	200.00	0.00	
		APACC98843	300.00	0.00	
		APACC99835	200.00	0.00	
		APCLO00248	0.00	388.00	
		CADKYHEAP	17,485.92	0.00	
		INTCOM1878	0.00	6,411.42	
		INTCOM1881	4,636.02	0.00	
		INTCOM1904	1,775.39	0.00	
		MITC903056	0.00	2,460.75	
		SCBBIL1525	62.32	0.00	
		SCBBIL1528	50.33	0.00	
		SCBBIL1553	46.75	0.00	
					Period 4 Total:
					27,553.56
		APACC02582	50.00	0.00	
		APACC06253	500.00	0.00	
		APACC08746	250.00	0.00	
		APACC09397	200.00	0.00	
		APACC13904	500.00	0.00	
		CADKYHEAP	17,415.12	0.00	
		INTCOM6749	0.00	34.58	
		INTCOM6752	25.01	0.00	
		INTCOM6773	9.58	0.00	
		MITC918277	0.00	921.65	
		SCBBIL6365	791.95	0.00	
		SCBBIL6368	639.97	0.00	
		SCBBIL6445	594.09	0.00	
					Period 5 Total:
					20,019.49
		APACC16598	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>
4261000		APACC17771	6,963.00	0.00	
		APACC19625	150.00	0.00	
		APACC20624	100.00	0.00	
		APACC22404	875.00	0.00	
		APACC27998	7,500.00	0.00	
		APACC30137	1,250.00	0.00	
		APACC30845	500.00	0.00	
		CADKYHEAP	17,366.04	0.00	
		INTCOM2287	0.00	10,177.07	
		INTCOM2290	7,358.94	0.00	
		INTCOM2312	2,818.13	0.00	
		MITC933510	0.00	2,753.14	
		SCBBIL1724	61.09	0.00	
		SCBBIL1727	49.37	0.00	
		SCBBIL1776	45.84	0.00	
			Period 6 Total:		32,357.20
		APACC32926	500.00	0.00	
		APACC36815	50.00	0.00	
		APACC38702	1,000.00	0.00	
		APACC39824	500.00	0.00	
		APACC40857	1,000.00	0.00	
		APACC42639	100.00	0.00	
		CADKYHEAP	50,378.64	0.00	
		INTCOM8793	0.00	1,113.81	
		INTCOM8796	808.26	0.00	
		INTCOM8816	305.57	0.00	
		MITC949924	0.00	276.15	
		SCBBIL8516	50.76	0.00	
		SCBBIL8519	41.01	0.00	
		SCBBIL8544	38.09	0.00	
			Period 7 Total:		53,382.37
		AJERECL01	860.58	0.00	
		APACC52383	300.00	0.00	
		APACC53984	400.00	0.00	
		APACC55083	1,000.00	0.00	
		APACC55591	1,383.25	0.00	

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4261000		APACC56109	500.00	0.00	
		APACC57212	750.00	0.00	
		APACC57738	1,000.00	0.00	
		APACC59072	500.00	0.00	
		APACC59620	1,500.00	0.00	
		APACC60231	300.00	0.00	
		APACC60831	600.00	0.00	
		APCLO54590	0.00	500.00	
		APCLO60283	0.00	500.00	
		CADKYHEAP	20,776.11	0.00	
		INTCOM3354	0.00	4,079.74	
		INTCOM3357	2,960.53	0.00	
		INTCOM3380	1,119.23	0.00	
		MITC964665	0.00	2,358.26	
		SCBBIL2991	486.16	0.00	
		SCBBIL2994	392.88	0.00	
		SCBBIL3020	364.69	0.00	
					Period 8 Total:
					27,755.43
		AJERECL01	0.00	374.54	
		APACC63230	500.00	0.00	
		APACC68593	80.00	0.00	
		APACC73837	2,400.00	0.00	
		APACC74399	500.00	0.00	
		APACC74958	698.00	0.00	
		APACC75551	650.00	0.00	
		CADKYHEAP	20,784.17	0.00	
		INTCOM8007	0.00	921.31	
		INTCOM8010	774.12	0.00	
		INTCOM8040	252.76	0.00	
		MITC979270	0.00	1,847.54	
		SCBBIL7784	224.32	0.00	
		SCBBIL7787	181.29	0.00	
		SCBBIL7812	168.29	0.00	
					Period 9 Total:
					24,069.56
		APACC79760	700.00	0.00	
		APACC79762	100.00	0.00	

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4261000		APACC83731	200.00	0.00	
		APACC88319	1,000.00	0.00	
		APACC89390	175.00	0.00	
		APACC89939	200.00	0.00	
		APACC91244	5,500.00	0.00	
		APACC91963	80.00	0.00	
		CADKYHEAP	20,776.54	0.00	
		INTCOM3901	0.00	840.60	
		INTCOM3904	608.05	0.00	
		INTCOM3926	232.55	0.00	
		MITC995123	0.00	3,390.64	
		SCBBIL3634	934.48	0.00	
		SCBBIL3637	755.18	0.00	
		SCBBIL3662	701.02	0.00	
			Period 10 Total:		27,731.58
		APACC03246	650.00	0.00	
		APACC03874	250.00	0.00	
		APACC05281	1,500.00	0.00	
		APACC05284	100.00	0.00	
		APACC94604	2,000.00	0.00	
		CADKYHEAP	20,770.23	0.00	
		INTCOM7519	0.00	2,907.07	
		INTCOM7522	2,102.83	0.00	
		INTCOM7543	804.24	0.00	
		MITC008751	0.00	1,263.36	
		SCBBIL7264	1,952.35	0.00	
		SCBBIL7267	1,577.76	0.00	
		SCBBIL7315	1,464.57	0.00	
			Period 11 Total:		29,001.55
		APACC07395	20,880.00	0.00	
		APACC08202	1,500.00	0.00	
		APACC09206	500.00	0.00	
		APACC09960	20,000.00	0.00	
		APACC10901	600.00	0.00	
		APACC10904	750.00	0.00	
		APACC13741	1,500.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4261000		APACC14283	40,200.00	0.00	
		APACC14286	740.00	0.00	
		APACC14940	5,000.00	0.00	
		APACC15497	27,150.00	0.00	
		APACC16590	16,650.00	0.00	
		APACC17163	20,500.00	0.00	
		APACC17827	10,000.00	0.00	
		APACC18577	2,400.00	0.00	
		APACC19977	16,000.00	0.00	
		APACC20819	29,100.00	0.00	
		APCLO12619	0.00	200.00	
		CADKYHEAP	20,839.76	0.00	
		INTCOM2715	0.00	132,324.24	
		INTCOM2718	95,716.99	0.00	
		INTCOM2738	36,607.22	0.00	
		MITC023643	0.00	40,397.08	
		SCBBIL2548	4,325.13	0.00	
		SCBBIL2551	3,495.28	0.00	
		SCBBIL2576	3,244.55	0.00	
			Period 12 Total:		204,777.61
4261000	USD	Total Activity:			568,278.57
		Ending Balance:			568,278.57
4263001	USD	Beginning Balance:			0.00
		Penalties			
		APACC77031	9,161.82	0.00	
		TXAUDRIHUT	44,498.36	0.00	
			Period 3 Total:		53,660.18
		APACC95988	5,342.80	0.00	
		APACC95990	34.69	0.00	
		APACC96007	2,672.38	0.00	
			Period 4 Total:		8,049.87

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Account	Cur	Journal ID	Debit	Credit	Balance
4263001		APACC10506	391.90	0.00	
		APACC10509	0.01	0.00	
		APACC10527	6.85	0.00	
			Period 5 Total:		398.76
		MITC964665	0.00	0.48	
		SCBBIL2991	0.95	0.00	
		SCBBIL2994	1.58	0.00	
		SCBBIL3020	0.60	0.00	
			Period 8 Total:		2.65
		NERCFEEREC	136.45	0.00	
			Period 9 Total:		136.45
		APACC13763	303.00	0.00	
			Period 12 Total:		303.00
4263001	USD	Total Activity:			62,550.91
		Ending Balance:			62,550.91
4264000	USD	Beginning Balance:			0.00
		Civic & Political Activities			
		ACC1851453	893.29	0.00	
		AJE1860999	0.00	2,268.73	
		APACC49291	600.00	0.00	
		APACC51774	208.65	0.00	
		APAJE0114	16,949.57	0.00	
		CELPGR4549	9.17	0.00	
		FLEET53928	71.31	0.00	
		FLTCLR4736	0.00	77.83	
		INTCOM5425	0.00	13,721.79	
		INTCOM5428	10,753.62	0.00	
		INTCOM5449	3,915.28	0.00	
		MITC856656	0.00	2,424.25	
		OVH1832495	0.00	82.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		OVH1851420	628.79	0.00	
		OVH1851561	200.10	0.00	
		PAY1850850	1,441.78	0.00	
		RVR1832458	0.00	367.85	
		SCBBIL5247	3,702.02	0.00	
		SCBBIL5250	5,116.94	0.00	
		SCBBIL5275	2,423.74	0.00	
					Period 1 Total:
					27,971.40
		ACC1865866	1,524.31	0.00	
		APACC59390	600.00	0.00	
		APACC60743	174.90	0.00	
		APACC61802	77.39	0.00	
		APACC62386	100.00	0.00	
		APACC66036	3,750.00	0.00	
		APACC67345	170.41	0.00	
		FLEET69857	111.57	0.00	
		FLTCLR0486	136.46	0.00	
		INTCOM1226	0.00	5,958.98	
		INTCOM1229	5,780.87	0.00	
		INTCOM1278	2,104.77	0.00	
		MITC872849	0.00	3,797.53	
		OVH1851562	0.00	200.10	
		OVH1858603	406.14	0.00	
		OVH1865807	538.20	0.00	
		OVH1865965	341.45	0.00	
		PAY1858291	1,193.21	0.00	
		PAY1865687	1,789.82	0.00	
		RVR1851525	0.00	893.29	
		SCBBIL0903	4,771.36	0.00	
		SCBBIL0906	7,061.58	0.00	
		SCBBIL0931	2,996.58	0.00	
					Period 2 Total:
					22,779.12
		ACC1881160	1,599.61	0.00	
		APACC74029	3,750.00	0.00	
		APACC77007	600.00	0.00	
		APACC79642	3,558.67	0.00	

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4264000		APACC84575	145.59	0.00	
		APCLO77081	0.00	3,750.00	
		CELPGR5699	42.27	0.00	
		FLEET85074	163.10	0.00	
		FLTCLR6310	0.00	122.09	
		INTCOM7440	0.00	5,919.96	
		INTCOM7443	4,175.22	0.00	
		INTCOM7464	1,520.15	0.00	
		MITC888682	0.00	3,630.20	
		OVH1865966	0.00	341.45	
		OVH1877768	500.09	0.00	
		OVH1881089	569.17	0.00	
		OVH1881782	168.60	0.00	
		PAY1877654	1,392.07	0.00	
		PAY1881019	1,392.08	0.00	
		RVR1865900	0.00	1,524.31	
		SCBBIL7087	4,552.52	0.00	
		SCBBIL7090	8,101.39	0.00	
		SCBBIL7115	2,877.48	0.00	
		STREXP7564	0.01	0.00	
					19,820.01
					Period 3 Total:
		ACC1895673	1,404.19	0.00	
		APACC91028	99.83	0.00	
		APACC93074	16.77	0.00	
		APACC94687	600.00	0.00	
		APACC98278	142.89	0.00	
		APACC99832	10.00	0.00	
		APCLO00248	0.00	8.10	
		BI01897921	0.00	699.20	
		CELPGR1126	19.75	0.00	
		FLEET00554	79.22	0.00	
		FLTCLR1245	0.00	29.31	
		INTCOM1878	0.00	1,800.26	
		INTCOM1881	2,368.03	0.00	
		INTCOM1904	906.84	0.00	
		MITC903056	0.00	3,665.56	
		OVH1881783	0.00	168.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		OVH1892834	718.46	0.00	
		OVH1895641	104.74	0.00	
		OVH1895751	167.91	0.00	
		PAY1892299	2,381.78	0.00	
		PAY1895072	255.25	0.00	
		RVR1881194	0.00	1,599.61	
		SCBBIL1525	7,051.53	0.00	
		SCBBIL1528	10,027.64	0.00	
		SCBBIL1553	4,370.32	0.00	
		STREXP2003	0.85	0.00	
			Period 4 Total:		22,755.36
		ACC1915044	591.98	0.00	
		APACC02582	8.10	0.00	
		APACC05538	438.69	0.00	
		APACC09922	600.00	0.00	
		APACC12569	700.00	0.00	
		CELPGR5795	14.76	0.00	
		FLEET15181	369.91	0.00	
		FLTCLR6084	0.00	85.54	
		INTCOM6749	0.00	6,249.40	
		INTCOM6752	2,230.07	0.00	
		INTCOM6773	854.03	0.00	
		MITC918277	0.00	2,912.61	
		OVH1895752	0.00	167.91	
		OVH1904098	1,098.22	0.00	
		OVH1909227	52.01	0.00	
		OVH1915012	127.77	0.00	
		OVH1915119	88.40	0.00	
		PAY1903098	3,569.41	0.00	
		PAY1909063	153.63	0.00	
		PAY1914303	460.88	0.00	
		RVR1895715	0.00	1,404.19	
		SCBBIL6365	5,093.86	0.00	
		SCBBIL6368	7,619.78	0.00	
		SCBBIL6445	3,094.83	0.00	
			Period 5 Total:		16,346.68

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		ACC1929810	86.49	0.00	
		APACC17771	104.00	0.00	
		APACC18906	200.00	0.00	
		APACC19622	700.00	0.00	
		APACC22401	2,500.00	0.00	
		APACC22916	3,712.61	0.00	
		APACC23950	600.00	0.00	
		APACC27417	1,950.40	0.00	
		APACC30843	187.00	0.00	
		CELPGR1182	11.94	0.00	
		FLEET30597	7.71	0.00	
		FLTCLR1326	10.34	0.00	
		INTCOM2287	0.00	7,327.49	
		INTCOM2290	4,960.57	0.00	
		INTCOM2312	1,899.67	0.00	
		MITC933510	0.00	3,193.30	
		OVH1915120	0.00	88.40	
		OVH1929776	65.77	0.00	
		OVH1930529	9.66	0.00	
		PAY1928452	307.25	0.00	
		RVR1915079	0.00	591.98	
		SCBBIL1724	4,995.27	0.00	
		SCBBIL1727	5,838.06	0.00	
		SCBBIL1776	3,113.06	0.00	
			Period 6 Total:		20,058.63
		ACC1944629	538.98	0.00	
		APACC39822	600.00	0.00	
		APACC46298	418.23	0.00	
		CELPGR7910	2.30	0.00	
		FLEET47310	66.01	0.00	
		FLTCLR8133	0.00	101.50	
		INTCOM8793	0.00	1,622.22	
		INTCOM8796	1,701.61	0.00	
		INTCOM8816	643.25	0.00	
		MITC949924	0.00	2,026.63	
		OVH1930530	0.00	9.66	
		OVH1938315	259.46	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>
4264000		OVH1943939	144.17	0.00	
		OVH1944751	62.20	0.00	
		PAY1937250	716.94	0.00	
		PAY1943738	409.68	0.00	
		RVR1929847	0.00	86.49	
		SCBBIL8516	3,926.93	0.00	
		SCBBIL8519	5,151.44	0.00	
		SCBBIL8544	2,520.49	0.00	
					Period 7 Total:
					13,315.19
		ACC1958791	278.76	0.00	
		AJERECL01	8,361.20	0.00	
		APACC53127	600.00	0.00	
		APACC53984	187.00	0.00	
		CELPGR2558	12.57	0.00	
		FLEET61792	11.43	0.00	
		FLTCLR2782	37.18	0.00	
		INTCOM3354	0.00	6,886.01	
		INTCOM3357	5,278.04	0.00	
		INTCOM3380	1,995.41	0.00	
		MITC964665	0.00	3,270.07	
		OVH1944752	0.00	62.20	
		OVH1952911	34.35	0.00	
		OVH1958700	131.52	0.00	
		OVH1958861	32.09	0.00	
		PAY1951632	102.42	0.00	
		PAY1958098	512.10	0.00	
		RVR1944715	0.00	538.98	
		SCBBIL2991	4,206.15	0.00	
		SCBBIL2994	5,780.58	0.00	
		SCBBIL3020	2,649.32	0.00	
					Period 8 Total:
					19,452.86
		ACC1972350	521.36	0.00	
		AJERECL01	0.00	3,638.90	
		APACC69684	36,000.00	0.00	
		APACC71990	600.00	0.00	
		APACC75548	2,499.00	0.00	

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4264000		APACC76227	598.56	0.00	
		CELPGR7242	0.80	0.00	
		FLEET76648	20.73	0.00	
		FLTCLR7502	0.00	30.24	
		INTCOM8007	0.00	25,619.61	
		INTCOM8010	18,952.50	0.00	
		INTCOM8040	7,164.98	0.00	
		MITC979270	0.00	6,525.02	
		OVH1958862	0.00	32.09	
		OVH1966210	22.19	0.00	
		OVH1972318	33.64	0.00	
		OVH1972477	59.86	0.00	
		PAY1965434	102.42	0.00	
		PAY1971784	716.94	0.00	
		RVR1958825	0.00	278.76	
		SCBBIL7784	3,265.07	0.00	
		SCBBIL7787	3,113.73	0.00	
		SCBBIL7812	2,069.62	0.00	
				Period 9 Total:	39,616.78
		ACC1992282	242.01	0.00	
		APACC81133	600.00	0.00	
		APACC91241	193.64	0.00	
		CELPGR3062	22.72	0.00	
		FLEET92471	19.03	0.00	
		FLTCLR3339	20.88	0.00	
		INTCOM3901	0.00	1,527.72	
		INTCOM3904	1,695.64	0.00	
		INTCOM3926	648.52	0.00	
		MITC995123	0.00	3,879.71	
		OVH1972478	0.00	59.86	
		OVH1982237	76.64	0.00	
		OVH1985851	164.22	0.00	
		OVH1991741	6.42	0.00	
		OVH1992362	27.59	0.00	
		PAY1981513	358.47	0.00	
		PAY1985728	819.34	0.00	
		PAY1991667	102.42	0.00	

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4264000		RVR1972441	0.00	521.36	
		SCBBIL3634	6,453.50	0.00	
		SCBBIL3637	11,424.71	0.00	
		SCBBIL3662	4,114.54	0.00	
			Period 10 Total:		21,001.64
		ACC2005711	85.30	0.00	
		APACC00138	600.00	0.00	
		APACC94604	500.00	0.00	
		APACC99612	229.83	0.00	
		CELPGR6802	0.20	0.00	
		FLEET05932	9.77	0.00	
		FLTCLR6992	0.00	44.85	
		INTCOM7519	0.00	1,421.02	
		INTCOM7522	1,337.68	0.00	
		INTCOM7543	511.61	0.00	
		MITC008751	0.00	2,286.89	
		OVH1992364	0.00	27.59	
		OVH2001189	78.38	0.00	
		OVH2005615	96.63	0.00	
		OVH2005851	9.70	0.00	
		PAY2000537	307.26	0.00	
		PAY2004954	358.47	0.00	
		RVR1992316	0.00	242.01	
		SCBBIL7264	4,363.16	0.00	
		SCBBIL7267	6,396.04	0.00	
		SCBBIL7315	2,817.21	0.00	
			Period 11 Total:		13,678.88
		ACC2020431	452.18	0.00	
		APACC12562	700.00	0.00	
		APACC15497	204.56	0.00	
		APACC21504	1,000.00	0.00	
		CELPGR1856	3.96	0.00	
		FLEET21267	33.55	0.00	
		FLTCLR2095	138.94	0.00	
		INTCOM2715	0.00	3,209.88	
		INTCOM2718	3,075.59	0.00	

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4264000		INTCOM2738	1,176.25	0.00	
		MITC023643	0.00	5,126.20	
		NTL2021319	90.15	0.00	
		OVH2005852	0.00	9.70	
		OVH2014701	105.38	0.00	
		OVH2020335	1,096.62	0.00	
		OVH2020507	59.91	0.00	
		PAY2013512	307.26	0.00	
		PAY2018368	1,177.81	0.00	
		RVR2005815	0.00	85.30	
		SCBBIL2548	9,843.50	0.00	
		SCBBIL2551	14,260.10	0.00	
		SCBBIL2576	6,394.67	0.00	
			Period 12 Total:		31,689.35
4264000	USD	Total Activity:			268,485.90
		Ending Balance:			268,485.90
4265002	USD	Beginning Balance:			0.00
		Other Deductions - Nonassoc			
		AJE1860999	0.00	16.97	
		MITC856656	7.24	0.00	
		SCBBIL5247	2.45	0.00	
		SCBBIL5250	32.85	0.00	
		SCBBIL5275	1.29	0.00	
			Period 1 Total:		26.86
		MITC872849	6.62	0.00	
		SCBBIL0903	4.23	0.00	
		SCBBIL0906	0.00	22.39	
		SCBBIL0931	2.78	0.00	
			Period 2 Total:	<	8.76>
		MITC888682	0.00	8.40	
		SCBBIL7087	5.40	0.00	

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4265002		SCBBIL7090	28.41	0.00	
		SCBBIL7115	3.26	0.00	
			Period 3 Total:		28.67
		MITC903056	2.45	0.00	
		SCBBIL1525	0.40	0.00	
		SCBBIL1528	0.00	8.22	
		SCBBIL1553	0.25	0.00	
			Period 4 Total:	<	5.12>
		MITC918277	0.00	5.86	
		SCBBIL6368	19.80	0.00	
			Period 5 Total:		13.94
		MITC933510	0.00	8.13	
		SCBBIL1724	20.16	0.00	
		SCBBIL1727	27.52	0.00	
		SCBBIL1776	12.20	0.00	
			Period 6 Total:		51.75
		MITC949924	0.00	45.60	
		SCBBIL8516	62.77	0.00	
		SCBBIL8519	154.22	0.00	
		SCBBIL8544	39.54	0.00	
			Period 7 Total:		210.93
		MITC964665	0.00	167.93	
		SCBBIL2991	353.61	0.00	
		SCBBIL2994	567.88	0.00	
		SCBBIL3020	225.07	0.00	
			Period 8 Total:		978.63
		MITC979270	0.00	6.16	
		SCBBIL7784	5.96	0.00	
		SCBBIL7787	20.82	0.00	
		SCBBIL7812	2.22	0.00	
			Period 9 Total:		22.84

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265002		APACC86550	75,000.00	0.00	
		MITC995123	0.00	6.87	
		SCBBIL3634	7.36	0.00	
		SCBBIL3637	23.20	0.00	
		SCBBIL3662	3.58	0.00	
			Period 10 Total:		75,027.27
		MITC008751	0.00	140.84	
		SCBBIL7264	275.13	0.00	
		SCBBIL7267	476.35	0.00	
		SCBBIL7315	177.66	0.00	
			Period 11 Total:		788.30
		APACC12562	5,000.00	0.00	
		APACC14283	30,000.00	0.00	
		INTCOM2715	0.00	24,517.45	
		INTCOM2718	17,734.76	0.00	
		INTCOM2738	6,782.67	0.00	
		KYGENRESV	1,411.00	0.00	
		MITC023643	0.00	5,393.39	
		SCBBIL2548	314.03	0.00	
		SCBBIL2551	504.70	0.00	
		SCBBIL2576	205.54	0.00	
			Period 12 Total:		32,041.86
4265002	USD	Total Activity:			109,177.17
		Ending Balance:			109,177.17
4265004	USD	Beginning Balance:			0.00
		Social & Service Club Dues			
		APACC43598	250.00	0.00	
		APACC47462	1,000.00	0.00	
		APACC49291	450.00	0.00	
		APACC51025	468.00	0.00	
		APACC52312	152.00	0.00	

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4265004		APACC53506	2,750.00	0.00	
		INTCOM5425	0.00	3,557.44	
		INTCOM5428	2,607.91	0.00	
		INTCOM5449	949.51	0.00	
		MITC856656	0.00	791.18	
		SCBBIL5247	39.23	0.00	
		SCBBIL5250	67.65	0.00	
		SCBBIL5275	24.63	0.00	
					Period 1 Total:
					4,410.31
		APACC59392	400.00	0.00	
		APACC64296	500.00	0.00	
		APACC66036	475.00	0.00	
		APACC67345	3,000.00	0.00	
		INTCOM1226	0.00	2,438.26	
		INTCOM1229	1,787.47	0.00	
		INTCOM1278	650.80	0.00	
		MITC872849	0.00	685.56	
		SCBBIL0903	307.95	0.00	
		SCBBIL0906	530.94	0.00	
		SCBBIL0931	196.34	0.00	
					Period 2 Total:
					4,724.68
		APACC74029	16,100.00	0.00	
		APACC75836	5,000.00	0.00	
		INTCOM7440	0.00	14,804.99	
		INTCOM7443	10,853.40	0.00	
		INTCOM7464	3,951.59	0.00	
		MITC888682	0.00	3,228.22	
		SCBBIL7087	37.02	0.00	
		SCBBIL7090	63.81	0.00	
		SCBBIL7115	23.24	0.00	
					Period 3 Total:
					17,995.85
		APACC93074	95.90	0.00	
		APACC93567	338.00	0.00	
		APACC94687	695.00	0.00	
		APCLO00248	0.00	95.90	

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4265004		INTCOM1878	0.00	233.80	
		INTCOM1881	169.06	0.00	
		INTCOM1904	64.74	0.00	
		MITC903056	0.00	75.03	
		SCBBIL1525	52.14	0.00	
		SCBBIL1528	84.59	0.00	
		SCBBIL1553	32.39	0.00	
					Period 4 Total:
					1,127.09
		APACC02582	45.90	0.00	
		APACC11043	1,400.00	0.00	
		INTCOM6749	0.00	1,000.14	
		INTCOM6752	723.19	0.00	
		INTCOM6773	276.95	0.00	
		MITC918277	0.00	224.17	
		SCBBIL6365	21.53	0.00	
		SCBBIL6368	34.93	0.00	
		SCBBIL6445	13.37	0.00	
					Period 5 Total:
					1,291.56
		APACC20622	15,000.00	0.00	
		APACC26317	300.00	0.00	
		APACC27998	360.00	0.00	
		INTCOM2287	0.00	10,624.61	
		INTCOM2290	7,682.56	0.00	
		INTCOM2312	2,942.05	0.00	
		MITC933510	0.00	2,412.98	
		SCBBIL1724	294.36	0.00	
		SCBBIL1727	477.55	0.00	
		SCBBIL1776	182.89	0.00	
					Period 6 Total:
					14,201.82
		APACC38702	1,753.00	0.00	
		INTCOM8793	0.00	1,220.32	
		INTCOM8796	885.54	0.00	
		INTCOM8816	334.78	0.00	
		MITC949924	0.00	286.63	
		SCBBIL8516	50.42	0.00	

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4265004		SCBBIL8519	83.83	0.00	
		SCBBIL8544	31.70	0.00	
					Period 7 Total:
					1,632.32
		APACC50351	150.00	0.00	
		APACC51028	458.00	0.00	
		APACC57741	2,000.00	0.00	
		APACC59620	5,000.00	0.00	
		APACC61399	40.00	0.00	
		INTCOM3354	0.00	3,827.39	
		INTCOM3357	2,777.36	0.00	
		INTCOM3380	1,049.98	0.00	
		MITC964665	0.00	822.70	
		SCBBIL2991	2.65	0.00	
		SCBBIL2994	4.75	0.00	
		SCBBIL3020	1.69	0.00	
					Period 8 Total:
					6,834.34
		APACC63230	225.00	0.00	
		APACC71341	500.00	0.00	
		INTCOM8007	0.00	348.07	
		INTCOM8010	252.58	0.00	
		INTCOM8040	95.49	0.00	
		MITC979270	0.00	99.84	
		SCBBIL7784	51.15	0.00	
		SCBBIL7787	85.03	0.00	
		SCBBIL7812	32.14	0.00	
					Period 9 Total:
					793.48
		APACC79073	100.00	0.00	
		APACC87101	10,000.00	0.00	
		APACC87631	800.00	0.00	
		INTCOM3901	0.00	7,565.39	
		INTCOM3904	5,472.44	0.00	
		INTCOM3926	2,092.95	0.00	
		MITC995123	0.00	1,632.95	
		SCBBIL3634	32.98	0.00	
		SCBBIL3637	49.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4265004		SCBBIL3662	16.56	0.00	
					Period 10 Total:
					9,366.43
		APACC01415	10,000.00	0.00	
		APACC03249	500.00	0.00	
		APACC94604	70.00	0.00	
		INTCOM7519	0.00	7,054.02	
		INTCOM7522	5,102.54	0.00	
		INTCOM7543	1,951.49	0.00	
		MITC008751	0.00	1,513.28	
		SCBBIL7264	9.27	0.00	
		SCBBIL7267	15.04	0.00	
		SCBBIL7315	4.76	0.00	
					Period 11 Total:
					9,085.80
		APACC09203	725.00	0.00	
		APACC09960	20,000.00	0.00	
		APACC11663	62.50	0.00	
		APACC15497	2,600.00	0.00	
		APACC16037	5,000.00	0.00	
		APACC16590	70,750.00	0.00	
		APACC17163	2,470.00	0.00	
		APACC20819	28,970.00	0.00	
		APACC21504	12,400.00	0.00	
		INTCOM2715	0.00	100,155.53	
		INTCOM2718	72,447.76	0.00	
		INTCOM2738	27,707.84	0.00	
		MITC023643	0.00	21,430.58	
		SCBBIL2548	15.49	0.00	
		SCBBIL2551	26.20	0.00	
		SCBBIL2576	10.02	0.00	
					Period 12 Total:
					121,598.70
4265004	USD	Total Activity:			193,062.38
		Ending Balance:			193,062.38

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265007	USD	Beginning Balance:			0.00
		Regulatory Expenses			
4265007		MITC949924	0.00	339.20	
		SCBBIL8516	690.00	0.00	
		SCBBIL8519	1,147.07	0.00	
		SCBBIL8544	433.65	0.00	
		Period 7 Total:			1,931.52
		MITC979270	0.00	166.36	
		SCBBIL7784	338.43	0.00	
		SCBBIL7787	562.62	0.00	
		SCBBIL7812	212.70	0.00	
		Period 9 Total:			947.39
		MITC995123	0.00	312.11	
		SCBBIL3634	623.90	0.00	
		SCBBIL3637	1,055.52	0.00	
		SCBBIL3662	403.68	0.00	
		Period 10 Total:			1,770.99
		MITC023643	0.00	329.74	
		SCBBIL2548	659.08	0.00	
		SCBBIL2551	1,115.06	0.00	
		SCBBIL2576	426.46	0.00	
		Period 12 Total:			1,870.86
4265007	USD	Total Activity:			6,520.76
		Ending Balance:			6,520.76
4265009	USD	Beginning Balance:			0.00
		Factored Cust A/R Exp - Affil			
		CRD030	93,699.74	0.00	
		CRD031	0.00	20,460.17	
		Period 1 Total:			73,239.57

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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	71,760.23	0.00	
		CRD031	16,059.03	0.00	
			Period 2 Total:		87,819.26
		CRD030	76,677.92	0.00	
		CRD031	0.00	1,797.77	
			Period 3 Total:		74,880.15
		CRD030	78,682.00	0.00	
		CRD031	52.06	0.00	
			Period 4 Total:		78,734.06
		CRD030	77,290.77	0.00	
		CRD031	0.00	1,092.76	
			Period 5 Total:		76,198.01
		CRD030	83,792.64	0.00	
		CRD031	0.00	8,136.77	
			Period 6 Total:		75,655.87
		CRD030	89,196.48	0.00	
		CRD031	448.96	0.00	
			Period 7 Total:		89,645.44
		CRD030	75,949.93	0.00	
		CRD031	13,835.85	0.00	
			Period 8 Total:		89,785.78
		CRD030	76,930.71	0.00	
		CRD031	0.00	10,834.68	
			Period 9 Total:		66,096.03
		CRD030	86,473.25	0.00	
		CRD031	0.00	7,637.20	
			Period 10 Total:		78,836.05
		CRD030	73,001.15	0.00	

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4265009		CRD031	14,237.11	0.00	
			Period 11 Total:		87,238.26
		CRD030	83,036.16	0.00	
		CRD031	0.00	2,588.90	
			Period 12 Total:		80,447.26
4265009	USD	Total Activity:			958,575.74
		Ending Balance:			958,575.74
<hr/>					
4265010	USD	Beginning Balance:			0.00
Fact Cust A/R-Bad Debts-Affil					
		CRD030	197,133.80	0.00	
			Period 1 Total:		197,133.80
		CRD030	163,973.83	0.00	
			Period 2 Total:		163,973.83
		CRD030	165,556.70	0.00	
			Period 3 Total:		165,556.70
		CRD030	138,179.61	0.00	
			Period 4 Total:		138,179.61
		CRD030	124,923.29	0.00	
			Period 5 Total:		124,923.29
		CRD030	140,125.23	0.00	
			Period 6 Total:		140,125.23
		CRD030	158,714.58	0.00	
			Period 7 Total:		158,714.58
		CRD030	126,575.81	0.00	
			Period 8 Total:		126,575.81

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Account	Cur	Journal ID	Debit	Credit	Balance
4265010		CRD030	141,262.36	0.00	
			Period 9 Total:		141,262.36
		CRD030	164,031.91	0.00	
			Period 10 Total:		164,031.91
		CRD030	147,399.77	0.00	
			Period 11 Total:		147,399.77
		CRD030	202,965.59	0.00	
			Period 12 Total:		202,965.59
4265010	USD	Total Activity:			1,870,842.48
		Ending Balance:			1,870,842.48
4265033	USD	Beginning Balance:			0.00
		Transition Costs			
		ACC1851455	321.70	0.00	
		AJE1860999	0.00	2,335.15	
		AJEACC	0.00	100.28	
		FLEET53930	5.12	0.00	
		FLTCLR4738	1.16	0.00	
		MITC856656	1,055.97	0.00	
		OVH1845324	101.93	0.00	
		OVH1851422	127.86	0.00	
		PAY1844749	379.79	0.00	
		PAY1850852	293.70	0.00	
		SCBBIL5250	4,075.02	0.00	
			Period 1 Total:		3,926.82
		MITC872849	17.64	0.00	
		RVR1851527	0.00	321.70	
		SCBBIL0906	484.38	0.00	
			Period 2 Total:		180.32

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265033		MITC888682	0.00	156.16	
		SCBBIL7090	528.19	0.00	
					Period 3 Total:
					372.03
		MITC903056	0.00	313.39	
		SCBBIL1528	1,059.77	0.00	
					Period 4 Total:
					746.38
		MITC918277	0.00	17.27	
		SCBBIL6368	58.36	0.00	
					Period 5 Total:
					41.09
		MITC995123	0.00	235.41	
		SCBBIL3637	2,761.87	0.00	
					Period 10 Total:
					2,526.46
		CORPSEPRCL	18,551.42	0.00	
		MITC008751	0.00	16.86	
		SCBBIL7267	0.00	2,634.01	
					Period 11 Total:
					15,900.55
		CORPSEPRCL	27,009.52	0.00	
		MITC023643	0.00	56.78	
		SCBBIL2551	192.00	0.00	
					Period 12 Total:
					27,144.74
4265033	USD	Total Activity:			50,838.39
		Ending Balance:			50,838.39
4265034	USD	Beginning Balance:			0.00
		Transaction Costs			
		CORPSEPRCL	23,656.63	0.00	
		MITC008751	0.00	0.00	
					Period 11 Total:
					23,656.63

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265034	USD	Total Activity:			23,656.63
		Ending Balance:			23,656.63
<hr/>					
4265054	USD	Beginning Balance:			0.00
		Specul. Allow Loss-Seas NOx			
4265054		NOX_SP_WO	6.77	0.00	
		Period 12 Total:			6.77
4265054	USD	Total Activity:			6.77
		Ending Balance:			6.77
<hr/>					
4270002	USD	Beginning Balance:			0.00
		Int on LTD - Install Pur Contr			
		TR01931492	801.37	0.00	
		Period 6 Total:			801.37
		TR01948163	3,312.33	0.00	
		Period 7 Total:			3,312.33
		TR01962818	3,663.40	0.00	
		Period 8 Total:			3,663.40
		TR01977577	2,729.75	0.00	
		Period 9 Total:			2,729.75
		TR01993437	2,724.66	0.00	
		Period 10 Total:			2,724.66
		TR02007074	2,956.16	0.00	
		Period 11 Total:			2,956.16

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4270002		TR02022126	2,623.75	0.00	
				Period 12 Total:	2,623.75
4270002	USD	Total Activity:			18,811.42
		Ending Balance:			18,811.42
<hr/>					
4270005	USD	Beginning Balance:			0.00
		Int on LTD - Other LTD			
		TR01854924	255,555.56	0.00	
				Period 1 Total:	255,555.56
		LTDRECLASS	0.00	6,597.22	
		TR01870721	223,611.12	0.00	
				Period 2 Total:	217,013.90
		TR01886943	247,569.44	0.00	
				Period 3 Total:	247,569.44
		TR01901380	239,583.33	0.00	
				Period 4 Total:	239,583.33
		TR01916054	247,569.44	0.00	
				Period 5 Total:	247,569.44
		TR01931492	239,583.33	0.00	
				Period 6 Total:	239,583.33
		TR01948163	247,569.45	0.00	
				Period 7 Total:	247,569.45
		TR01962818	247,569.44	0.00	
				Period 8 Total:	247,569.44
		TR01977577	234,791.67	0.00	
				Period 9 Total:	234,791.67

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Account	Cur	Journal ID	Debit	Credit	Balance
4270005		TR01993437	99,027.78	0.00	
					99,027.78
		TR02007074	127,250.00	0.00	
					127,250.00
		TR02022126	130,097.22	0.00	
					130,097.22
4270005	USD	Total Activity:			2,533,180.56
		Ending Balance:			2,533,180.56
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	
		TR01854924	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	
		TR01870721	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	
		TR01886943	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		TR01901380	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	
		TR01916054	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	
		TR01931492	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	
		TR01948163	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	
		TR01962818	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 8 Total: 2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01977577	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 9 Total: 2,833,225.52
		LTDEBT	3,243,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01993437	3,243,479.16	0.00	
		TR_CORRLTD	0.00	3,243,479.16	

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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:	3,251,225.52
4270006		LTDEBT	3,243,479.17	0.00		
		LTDSFAS133	7,746.35	0.00		
		TR02007074	3,243,479.17	0.00		
		TR_CORRLTD	0.00	3,243,479.17		
					Period 11 Total:	3,251,225.52
		LTDEBT	3,253,101.39	0.00		
		LTDSFAS133	7,746.35	0.00		
		TR02022126	3,253,101.38	0.00		
		TR_CORRLTD	0.00	3,253,101.38		
					Period 12 Total:	3,260,847.74
4270006	USD	Total Activity:				35,262,328.46
		Ending Balance:				35,262,328.46
4270012	USD	Beginning Balance:				0.00
		PCRB Interest Exp-Assoc				
		TR01854924	1,038.83	0.00		
					Period 1 Total:	1,038.83
		TR01870721	1,098.19	0.00		
					Period 2 Total:	1,098.19
		TR01886943	1,887.63	0.00		
					Period 3 Total:	1,887.63
		TR01901380	3,721.92	0.00		
					Period 4 Total:	3,721.92
		TR01916054	3,597.26	0.00		
					Period 5 Total:	3,597.26
		TR01931492	2,849.35	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>	
					Period 6 Total:	2,849.35
4270012	USD	Total Activity:				14,193.18
		Ending Balance:				14,193.18
<hr/>						
4280002	USD	Beginning Balance:				0.00
		Amrtz Debt Dscent&Exp-Instl Pur				
4280002		LTDEBT	1,708.03	0.00		
					Period 7 Total:	1,708.03
		LTDEBT	1,685.54	0.00		
					Period 8 Total:	1,685.54
		LTDEBT	1,886.05	0.00		
					Period 9 Total:	1,886.05
		LTDEBT	1,963.57	0.00		
					Period 10 Total:	1,963.57
		LTDEBT	2,409.60	0.00		
					Period 11 Total:	2,409.60
		LTDEBT	2,472.90	0.00		
					Period 12 Total:	2,472.90
4280002	USD	Total Activity:				12,125.69
		Ending Balance:				12,125.69
<hr/>						
4280003	USD	Beginning Balance:				0.00
		Amrtz Debt Dscent&Exp-N/P				
		LTDEBT	9,280.51	0.00		
					Period 11 Total:	9,280.51

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4280003		LTDEBT	11,059.81	0.00	
				Period 12 Total:	11,059.81
4280003	USD	Total Activity:			20,340.32
		Ending Balance:			20,340.32
<hr/>					
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	
				Period 2 Total:	39,265.54
		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	42,078.03	0.00	
				Period 9 Total:	42,078.03

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4280006		LTDEBT	43,054.18	0.00	
			Period 10 Total:		43,054.18
		LTDEBT	43,062.08	0.00	
			Period 11 Total:		43,062.08
		LTDEBT	43,081.62	0.00	
			Period 12 Total:		43,081.62
4280006	USD	Total Activity:			485,400.19
		Ending Balance:			485,400.19
<hr/>					
4281004	USD	Beginning Balance:			0.00
		Amrtz Loss Rquired Debt-Dbnt			
		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	2,804.01	0.00	
			Period 4 Total:		2,804.01
		LTDEBT	2,804.04	0.00	
			Period 5 Total:		2,804.04
		LTDEBT	2,804.04	0.00	
			Period 6 Total:		2,804.04
		LTDEBT	2,804.04	0.00	
			Period 7 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		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	2,791.13	0.00	
			Period 12 Total:		2,791.13
4281004	USD	Total Activity:			33,635.61
		Ending Balance:			33,635.61
4300001	USD	Beginning Balance:			0.00
Interest Exp - Assoc Non-CBP					
		LTD_GLB100	87,500.01	0.00	
			Period 1 Total:		87,500.01
		LTD_GLB100	87,500.01	0.00	
			Period 2 Total:		87,500.01
		LTD_GLB100	87,500.01	0.00	
			Period 3 Total:		87,500.01
		LTD_GLB100	87,500.01	0.00	
			Period 4 Total:		87,500.01
		LTD_GLB100	87,500.01	0.00	
			Period 5 Total:		87,500.01

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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	87,500.01	0.00	
			Period 6 Total:		87,500.01
		LTD_GLB100	87,500.01	0.00	
			Period 7 Total:		87,500.01
		LTD_GLB100	87,500.01	0.00	
			Period 8 Total:		87,500.01
		LTD_GLB100	87,500.01	0.00	
			Period 9 Total:		87,500.01
		LTD_GLB100	26,250.00	0.00	
			Period 10 Total:		26,250.00
4300001	USD	Total Activity:			813,750.09
		Ending Balance:			813,750.09
4300003	USD	Beginning Balance:			0.00
		Int to Assoc Co - CBP			
		ALLOINCEXP	2.48	0.00	
		TR01834930	2,230.69	0.00	
		TR01835973	1,103.43	0.00	
		TR01837977	3,354.78	0.00	
		TR01840444	193.46	0.00	
		TR01840447	900.07	0.00	
		TR01842438	153.34	0.00	
		TR01842441	909.43	0.00	
		TR01843477	146.66	0.00	
		TR01843480	1,064.31	0.00	
		TR01843982	70.75	0.00	
		TR01843985	1,067.75	0.00	
		TR01844793	243.42	0.00	
		TR01844796	3,238.93	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>
4300003		TR01845399	78.19	0.00	
		TR01845402	1,102.67	0.00	
		TR01845901	52.83	0.00	
		TR01845904	1,106.35	0.00	
		TR01846410	46.51	0.00	
		TR01846413	1,103.44	0.00	
		TR01846953	1,110.20	0.00	
		TR01848256	4,471.84	0.00	
		TR01849163	1,132.46	0.00	
		TR01849991	1,156.86	0.00	
		TR01850902	1,166.06	0.00	
		TR01851636	3,512.73	0.00	
		TR01852187	1,173.19	0.00	
		TR01852773	1,153.54	0.00	
		TR01853382	1,148.65	0.00	
		TR01854022	1,169.06	0.00	
		TR_INTCORR	0.00	33,065.10	
					2,298.98
				Period 1 Total:	
		TR01855016	3,159.93	0.00	
		TR01856032	1,054.15	0.00	
		TR01856914	1,156.70	0.00	
		TR01857702	207.69	0.00	
		TR01857705	802.18	0.00	
		TR01859264	132.89	0.00	
		TR01859267	613.10	0.00	
		TR01860971	383.94	0.00	
		TR01860976	2,029.52	0.00	
		TR01861673	120.82	0.00	
		TR01861676	776.97	0.00	
		TR01862250	112.41	0.00	
		TR01862253	798.43	0.00	
		TR01862768	52.13	0.00	
		TR01862771	846.98	0.00	
		TR01863295	22.26	0.00	
		TR01863298	859.70	0.00	
		TR01864149	33.44	0.00	
		TR01864152	3,519.74	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>
4300003		TR01864683	881.61	0.00	
		TR01865253	900.61	0.00	
		TR01866158	872.78	0.00	
		TR01866597	2,608.51	0.00	
		TR01867209	893.62	0.00	
		TR01868326	896.33	0.00	
		TR01869249	902.58	0.00	
		TR_INTCORR	0.00	24,639.02	
			Period 2 Total:		0.00
		TR01871126	6,302.46	0.00	
		TR01872151	1,560.61	0.00	
		TR01873067	1,602.56	0.00	
		TR01873885	239.95	0.00	
		TR01873888	1,205.90	0.00	
		TR01874912	163.46	0.00	
		TR01874915	1,111.37	0.00	
		TR01875696	494.73	0.00	
		TR01875699	3,343.09	0.00	
		TR01876577	167.99	0.00	
		TR01876580	1,175.17	0.00	
		TR01877170	105.68	0.00	
		TR01877173	1,200.51	0.00	
		TR01877852	81.03	0.00	
		TR01877855	1,264.06	0.00	
		TR01878351	52.42	0.00	
		TR01878354	1,273.14	0.00	
		TR01878933	51.27	0.00	
		TR01878936	3,878.01	0.00	
		TR01879501	92.58	0.00	
		TR01879504	1,253.73	0.00	
		TR01880022	52.02	0.00	
		TR01880025	1,289.46	0.00	
		TR01880520	35.33	0.00	
		TR01880523	1,300.46	0.00	
		TR01881246	63.57	0.00	
		TR01881249	1,290.86	0.00	
		TR01881908	197.55	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>
4300003		TR01881911	3,635.19	0.00	
		TR01882637	53.00	0.00	
		TR01882640	1,226.25	0.00	
		TR01883303	63.56	0.00	
		TR01883306	1,411.48	0.00	
		TR01883875	1,487.01	0.00	
		TR01884452	1,522.39	0.00	
		TR01885194	4,468.17	0.00	
		TR_INTCORR	0.00		
				36,744.88	
			Period 3 Total:		7,971.14
		TR01887201	1,588.54	0.00	
		TR01888140	1,560.53	0.00	
		TR01888981	1,577.15	0.00	
		TR01889765	180.28	0.00	
		TR01889768	1,222.21	0.00	
		TR01890896	538.18	0.00	
		TR01890899	3,258.63	0.00	
		TR01891742	162.03	0.00	
		TR01891745	1,218.08	0.00	
		TR01892381	128.77	0.00	
		TR01892384	1,214.86	0.00	
		TR01892941	112.87	0.00	
		TR01892944	1,204.12	0.00	
		TR01893441	124.99	0.00	
		TR01893444	1,198.41	0.00	
		TR01894001	261.30	0.00	
		TR01894004	3,733.56	0.00	
		TR01894562	30.33	0.00	
		TR01894565	1,202.35	0.00	
		TR01895165	11.86	0.00	
		TR01895168	1,215.27	0.00	
		TR01895864	1,208.43	0.00	
		TR01896188	28.33	0.00	
		TR01896191	1,194.34	0.00	
		TR01896567	150.57	0.00	
		TR01896570	3,583.07	0.00	
		TR01897079	20.83	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>
4300003		TR01897082	1,204.73	0.00	
		TR01897610	1,218.65	0.00	
		TR01898152	1,222.10	0.00	
		TR01898741	1,215.29	0.00	
		TR01899423	51.15	0.00	
		TR01899426	3,656.88	0.00	
		TR01900070	1,251.20	0.00	
		TR01900684	1,235.76	0.00	
		TR_INTCORR	0.00		
				29,923.78	
			Period 4 Total:		9,061.87
		TR01901639	1,201.37	0.00	
		TR01902455	1,210.68	0.00	
		TR01903454	3,758.67	0.00	
		TR01904377	185.51	0.00	
		TR01904380	970.90	0.00	
		TR01905412	201.20	0.00	
		TR01905415	853.27	0.00	
		TR01906122	138.92	0.00	
		TR01906125	886.15	0.00	
		TR01906989	92.91	0.00	
		TR01906992	1,023.77	0.00	
		TR01907518	292.08	0.00	
		TR01907521	2,987.43	0.00	
		TR01908116	68.08	0.00	
		TR01908119	1,011.51	0.00	
		TR01908617	17.70	0.00	
		TR01908620	1,020.34	0.00	
		TR01909272	3.45	0.00	
		TR01909275	1,016.88	0.00	
		TR01909792	24.81	0.00	
		TR01909795	991.54	0.00	
		TR01910364	42.69	0.00	
		TR01910367	3,001.19	0.00	
		TR01910909	1,022.07	0.00	
		TR01911446	1,030.02	0.00	
		TR01911948	1,044.78	0.00	
		TR01912445	2.91	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>
4300003		TR01912448	1,061.71	0.00	
		TR01913165	73.12	0.00	
		TR01913168	4,306.82	0.00	
		TR01913779	1,091.63	0.00	
		TR01914515	1,109.63	0.00	
		TR01915319	1,038.01	0.00	
		TR_INTCORR	0.00	27,500.75	
					Period 5 Total: 5,281.00
		TR01916394	3,188.25	0.00	
		TR01917634	1,064.72	0.00	
		TR01918690	1,100.63	0.00	
		TR01919496	180.50	0.00	
		TR01919500	899.74	0.00	
		TR01920498	151.28	0.00	
		TR01920501	788.27	0.00	
		TR01921362	427.76	0.00	
		TR01921365	2,471.71	0.00	
		TR01922277	127.79	0.00	
		TR01922280	888.66	0.00	
		TR01922791	120.50	0.00	
		TR01922794	882.04	0.00	
		TR01923401	101.00	0.00	
		TR01923404	892.53	0.00	
		TR01924074	42.58	0.00	
		TR01924077	895.32	0.00	
		TR01924527	133.50	0.00	
		TR01924530	2,733.42	0.00	
		TR01925060	26.89	0.00	
		TR01925063	919.19	0.00	
		TR01925597	930.80	0.00	
		TR01926189	8.85	0.00	
		TR01926192	913.00	0.00	
		TR01926700	44.44	0.00	
		TR01926703	922.29	0.00	
		TR01927276	134.85	0.00	
		TR01927279	3,083.67	0.00	
		TR01927872	49.21	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>
4300003		TR01927875	1,041.31	0.00	
		TR01928537	36.53	0.00	
		TR01928540	1,055.90	0.00	
		TR01929138	32.75	0.00	
		TR01929141	1,056.30	0.00	
		TR01930005	1,081.72	0.00	
		TR01930704	3,189.00	0.00	
		TR_INTCORR	0.00		
				28,203.60	
					3,413.30
					Period 6 Total:
		TR01931622	1,083.73	0.00	
		TR01932802	802.06	0.00	
		TR01933763	835.91	0.00	
		TR01935123	2,197.88	0.00	
		TR01935894	516.12	0.00	
		TR01936689	596.64	0.00	
		TR01937298	613.26	0.00	
		TR01937851	276.88	0.00	
		TR01937854	142.84	0.00	
		TR01938563	851.62	0.00	
		TR01938566	450.60	0.00	
		TR01939682	268.30	0.00	
		TR01939685	155.18	0.00	
		TR01940216	240.31	0.00	
		TR01940219	165.04	0.00	
		TR01940727	220.20	0.00	
		TR01940730	86.78	0.00	
		TR01941370	158.79	0.00	
		TR01941373	88.59	0.00	
		TR01941958	408.81	0.00	
		TR01941961	431.94	0.00	
		TR01942514	144.21	0.00	
		TR01942517	141.56	0.00	
		TR01943074	111.01	0.00	
		TR01943077	168.54	0.00	
		TR01943981	104.22	0.00	
		TR01943984	169.80	0.00	
		TR01944848	145.76	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>
4300003		TR01944851	172.60	0.00	
		TR01945517	500.31	0.00	
		TR01945520	611.16	0.00	
		TR01946159	142.51	0.00	
		TR01946162	226.86	0.00	
		TR01946794	121.57	0.00	
		TR01946797	234.72	0.00	
		TR01947441	119.02	0.00	
		TR01947444	217.63	0.00	
		TR_INTCORR	0.00	13,922.96	
					0.00
				Period 7 Total:	
		TR01948276	98.72	0.00	
		TR01948279	220.89	0.00	
		TR01949182	266.18	0.00	
		TR01949185	752.72	0.00	
		TR01950217	83.36	0.00	
		TR01950220	306.86	0.00	
		TR01950905	401.65	0.00	
		TR01952260	394.29	0.00	
		TR01953000	334.71	0.00	
		TR01953846	1,037.91	0.00	
		TR01954384	320.19	0.00	
		TR01954955	275.40	0.00	
		TR01955465	239.73	0.00	
		TR01955468	2.95	0.00	
		TR01955985	271.36	0.00	
		TR01955988	7.96	0.00	
		TR01956515	801.17	0.00	
		TR01956518	101.28	0.00	
		TR01957081	229.97	0.00	
		TR01957084	69.30	0.00	
		TR01957615	209.63	0.00	
		TR01957618	69.50	0.00	
		TR01958236	202.33	0.00	
		TR01958239	66.03	0.00	
		TR01958948	219.83	0.00	
		TR01958951	65.47	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>
4300003		TR01959481	645.81	0.00	
		TR01959484	264.12	0.00	
		TR01960091	226.76	0.00	
		TR01960094	93.26	0.00	
		TR01960705	180.89	0.00	
		TR01960708	126.73	0.00	
		TR01961279	178.14	0.00	
		TR01961282	134.92	0.00	
		TR01961962	161.48	0.00	
		TR01961965	143.35	0.00	
		TR_INTCORR	0.00	9,204.85	
				Period 8 Total:	0.00
		TR01963045	1,120.90	0.00	
		TR01963054	646.61	0.00	
		TR01963951	250.36	0.00	
		TR01963954	175.67	0.00	
		TR01964829	130.63	0.00	
		TR01964832	431.42	0.00	
		TR01965627	325.26	0.00	
		TR01965630	167.06	0.00	
		TR01966900	957.03	0.00	
		TR01966903	436.32	0.00	
		TR01967623	308.92	0.00	
		TR01967626	156.30	0.00	
		TR01968464	281.03	0.00	
		TR01968467	236.07	0.00	
		TR01969015	283.71	0.00	
		TR01969018	242.22	0.00	
		TR01969559	223.45	0.00	
		TR01969562	251.03	0.00	
		TR01970141	600.21	0.00	
		TR01970144	899.31	0.00	
		TR01970711	261.64	0.00	
		TR01970714	327.25	0.00	
		TR01971215	237.74	0.00	
		TR01971218	334.00	0.00	
		TR01971865	227.05	0.00	

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4300003		TR01971868	233.57	0.00	
		TR01972568	221.60	0.00	
		TR01972571	194.77	0.00	
		TR01973128	563.40	0.00	
		TR01973131	688.59	0.00	
		TR01973697	172.86	0.00	
		TR01973700	245.00	0.00	
		TR01974274	107.29	0.00	
		TR01974277	270.74	0.00	
		TR01974831	89.90	0.00	
		TR01974834	272.29	0.00	
		TR01975422	178.19	0.00	
		TR01975425	332.06	0.00	
		TR01976083	468.90	0.00	
		TR01976086	1,109.97	0.00	
		TR01976798	142.07	0.00	
		TR01976801	314.67	0.00	
		TR_INTCORR	0.00	15,065.71	
					51.35
					Period 9 Total:
		TR01977657	137.32	0.00	
		TR01977660	355.62	0.00	
		TR01978581	119.03	0.00	
		TR01978584	363.83	0.00	
		TR01979611	1,030.12	0.00	
		TR01980990	298.35	0.00	
		TR01980993	2,250.11	0.00	
		TR01981636	55.93	0.00	
		TR01981639	623.01	0.00	
		TR01982507	36.02	0.00	
		TR01982510	705.63	0.00	
		TR01983049	10.19	0.00	
		TR01983052	708.25	0.00	
		TR01983596	727.51	0.00	
		TR01984567	670.45	0.00	
		TR01984570	3,101.61	0.00	
		TR01985230	106.26	0.00	
		TR01985233	811.81	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>
4300003		TR01985902	95.97	0.00	
		TR01985905	812.39	0.00	
		TR01986413	76.34	0.00	
		TR01986416	833.61	0.00	
		TR01986961	196.41	0.00	
		TR01986964	2,595.97	0.00	
		TR01987490	52.92	0.00	
		TR01987493	918.89	0.00	
		TR01988042	29.19	0.00	
		TR01988045	935.31	0.00	
		TR01988757	936.97	0.00	
		TR01989263	31.47	0.00	
		TR01989266	948.69	0.00	
		TR01989797	101.08	0.00	
		TR01989800	3,144.97	0.00	
		TR01990463	43.09	0.00	
		TR01990466	1,073.67	0.00	
		TR01991116	17.27	0.00	
		TR01991119	1,090.99	0.00	
		TR01991839	0.07	0.00	
		TR01991842	1,101.93	0.00	
		TR01992566	1,205.61	0.00	
		TR_INTCORR	0.00	25,608.05	
			Period 10 Total:		2,745.81
		TR01993509	3,669.15	0.00	
		TR01994465	1,246.73	0.00	
		TR01995303	1,293.81	0.00	
		TR01996158	25.83	0.00	
		TR01996161	1,039.08	0.00	
		TR01997291	968.72	0.00	
		TR01998113	2,704.82	0.00	
		TR01999485	2,029.67	0.00	
		TR02000015	1,036.19	0.00	
		TR02000660	1,045.67	0.00	
		TR02001278	2,995.01	0.00	
		TR02001855	1,109.34	0.00	
		TR02002484	1,161.26	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>
4300003		TR02003110	1,205.63	0.00	
		TR02003736	1,204.66	0.00	
		TR02004410	3,865.15	0.00	
		TR02005150	1,310.95	0.00	
		TR02005981	1,310.40	0.00	
		TR02006427	2,892.11	0.00	
		TR_INTCORR	0.00	29,032.50	
					Period 11 Total:
					3,081.68
		TR02007166	4,375.18	0.00	
		TR02008063	1,470.66	0.00	
		TR02009062	1,520.90	0.00	
		TR02009841	1,285.33	0.00	
		TR02010780	1,179.64	0.00	
		TR02011531	3,655.83	0.00	
		TR02012405	1,312.84	0.00	
		TR02012978	1,372.99	0.00	
		TR02013621	1,436.92	0.00	
		TR02014157	1,468.54	0.00	
		TR02014805	4,493.78	0.00	
		TR02015360	1,495.89	0.00	
		TR02015908	1,556.96	0.00	
		TR02016459	1,599.60	0.00	
		TR02017025	1,675.48	0.00	
		TR02017689	5,804.53	0.00	
		TR02018455	2,045.20	0.00	
		TR02019033	2,275.49	0.00	
		TR02019388	5,264.79	0.00	
		TR02019833	7,897.47	0.00	
		TR02020688	2,865.09	0.00	
		TR02021379	2,960.69	0.00	
		TR_INTCORR	0.00	47,204.70	
					Period 12 Total:
					11,809.10
4300003	USD	Total Activity:			45,714.23
		Ending Balance:			45,714.23

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310001	USD	Beginning Balance:			0.00
		Other Interest Expense			
4310001	CA0091	IPPINT	22.75	0.00	
		IPPINT	752.76	0.00	
		Period 1 Total:			775.51
	CA0091	IPPINT	12.50	0.00	
		IPPINT	673.99	0.00	
		Period 2 Total:			686.49
	CA0091	IPPINT	16.94	0.00	
		IPPINT	727.68	0.00	
		TXAUDRIHUT	49,498.91	0.00	
		Period 3 Total:			50,243.53
	CA0091	IPPINT	18.89	0.00	
		IPPINT	731.69	0.00	
		Period 4 Total:			750.58
	CA0091	DED_MCR_R	18.89	0.00	
		IPPINT	14,284.42	0.00	
		IPPINT	760.84	0.00	
		Period 5 Total:			15,064.15
	CA0091	IPPINT	20.00	0.00	
		IPPINT	703.29	0.00	
		Period 6 Total:			723.29
	APACC42639		340.22	0.00	
	CA0091	IPPINT	19.65	0.00	
		IPPINT	764.94	0.00	
		Period 7 Total:			1,124.81
	CA0091	IPPINT	19.38	0.00	
		IPPINT	767.08	0.00	
		Period 8 Total:			786.46

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Account	Cur	Journal ID	Debit	Credit	Balance
4310001		CA0091	18.47	0.00	
		IPPINT	705.92	0.00	
		TXAUDJASSC	25.78	0.00	
					Period 9 Total:
					750.17
		APACC89387	598.00	0.00	
		CA0091	19.17	0.00	
		IPPINT	771.21	0.00	
					Period 10 Total:
					1,388.38
		CA0091	19.17	0.00	
		IPPINT	745.75	0.00	
		TXPMTJDH	0.00	598.00	
					Period 11 Total:
					166.92
		APACC13763	56.42	0.00	
		CA0091	26.39	0.00	
		IPPINT	739.32	0.00	
					Period 12 Total:
					822.13
4310001	USD	Total Activity:			73,282.42
		Ending Balance:			73,282.42
4310002	USD	Beginning Balance:			0.00
		Interest on Customer Deposits			
		CAD021	1,853.14	0.00	
					Period 1 Total:
					1,853.14
		CAD021	1,913.25	0.00	
					Period 2 Total:
					1,913.25
		CAD021	2,249.21	0.00	
		CAD021AJE	973.53	0.00	
					Period 3 Total:
					3,222.74

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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	2,076.14	0.00	
			Period 4 Total:		2,076.14
		CAD021	2,235.59	0.00	
			Period 5 Total:		2,235.59
		CAD021	2,072.59	0.00	
		CAD021AJE	885.96	0.00	
			Period 6 Total:		2,958.55
		CAD021	2,256.93	0.00	
			Period 7 Total:		2,256.93
		CAD021	2,275.82	0.00	
			Period 8 Total:		2,275.82
		CAD021	2,130.23	0.00	
		CAD021AJE	861.04	0.00	
			Period 9 Total:		2,991.27
		CAD021	2,304.43	0.00	
			Period 10 Total:		2,304.43
		CAD021	2,172.29	0.00	
			Period 11 Total:		2,172.29
		CAD021	2,365.45	0.00	
		CAD021AJE	1,027.65	0.00	
			Period 12 Total:		3,393.10
4310002	USD	Total Activity:			29,653.25
		Ending Balance:			29,653.25
4310007	USD	Beginning Balance:			0.00
Lines Of Credit					

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		AJEBANKFEE	3,675.17	0.00	
		AP0152I	32,872.35	0.00	
		AP0152IR	0.00	47,756.52	
		APACC44932	47,760.97	0.00	
		FCLTYFEES	15,637.70	0.00	
		INTCOM5425	0.00	23,068.28	
		INTCOM5428	16,911.14	0.00	
		INTCOM5449	6,157.14	0.00	
		MITC856656	0.00	5,000.61	
		STREXP5548	79.02	0.00	
					Period 1 Total:
					47,268.08
		AP0152I	61,378.54	0.00	
		AP0152IR	0.00	32,872.35	
		APACC62386	979.31	0.00	
		APACC65383	6,000.00	0.00	
		FCLTYFEES	15,637.70	0.00	
		INTCOM1226	0.00	20,688.75	
		INTCOM1229	15,166.73	0.00	
		INTCOM1278	5,522.02	0.00	
		LTDEBT_LC	35,241.08	0.00	
		MITC872849	0.00	4,484.77	
					Period 2 Total:
					81,879.51
		AP0152I	44,158.38	0.00	
		AP0152IR	0.00	61,378.54	
		APACC81372	48,200.19	0.00	
		FCLTYFEES	15,637.70	0.00	
		INTCOM7440	0.00	21,737.40	
		INTCOM7443	15,935.48	0.00	
		INTCOM7464	5,801.92	0.00	
		LTDEBT_LC	17,620.54	0.00	
		MITC888682	0.00	4,712.16	
					Period 3 Total:
					59,526.11
		AJEBANKFEE	13,544.50	0.00	
		AP0152I	31,575.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		AP0152IR	0.00	44,158.38	
		APACC91028	44,333.03	0.00	
		FCLTYFEES	15,499.16	0.00	
		INTCOM1878	0.00	21,961.46	
		INTCOM1881	15,880.12	0.00	
		INTCOM1904	6,081.34	0.00	
		LTDEBT_LC	17,620.54	0.00	
		MITC903056	0.00	4,695.74	
				Period 4 Total:	73,718.13
		AP0152I	59,835.66	0.00	
		AP0152IR	0.00	31,575.02	
		FCLTYFEES	14,619.38	0.00	
		INTCOM6749	0.00	19,548.08	
		INTCOM6752	14,135.03	0.00	
		INTCOM6773	5,413.05	0.00	
		LTDEBT_LC	17,620.54	0.00	
		MITC918277	0.00	4,179.72	
				Period 5 Total:	56,320.84
		AJEBANKFEE	154.60	0.00	
		AP0152I	44,387.08	0.00	
		AP0152IR	0.00	59,835.66	
		APACC24665	950.34	0.00	
		APACC30135	47,294.08	0.00	
		FCLTYFEES	15,175.11	0.00	
		INTCOM2287	0.00	22,685.10	
		INTCOM2290	16,403.38	0.00	
		INTCOM2312	6,281.73	0.00	
		LTDEBT_LC	17,620.54	0.00	
		MITC933510	0.00	4,850.47	
				Period 6 Total:	60,895.63
		AJEBANKFEE	12,889.69	0.00	
		AP0152I	32,797.58	0.00	
		AP0152IR	0.00	44,387.08	
		APACC37418	44,398.63	0.00	
		FCLTYFEES	15,175.11	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>
4310007		INTCOM8793	0.00	30,778.25	
		INTCOM8796	22,334.66	0.00	
		INTCOM8816	8,443.59	0.00	
		LTDEBT_LC	17,620.54	0.00	
		MITC949924	0.00	6,604.40	
		MOODYSCP	11,404.04	0.00	
					83,294.11
					Period 7 Total:
		AJEBANKFEE	98.90	0.00	
		AP0152I	65,443.00	0.00	
		AP0152IR	0.00	32,797.58	
		FCLTYFEES	15,380.23	0.00	
		INTCOM3354	0.00	22,725.57	
		INTCOM3357	16,491.12	0.00	
		INTCOM3380	6,234.45	0.00	
		LTDEBT_LC	17,620.54	0.00	
		MITC964665	0.00	4,876.42	
					60,868.67
					Period 8 Total:
		AJEBANKFEE	0.00	16,404.10	
		AP0152I	47,592.83	0.00	
		AP0152IR	0.00	65,443.00	
		APACC74958	48,460.08	0.00	
		FCLTYFEES	15,380.23	0.00	
		INTCOM8007	0.00	20,700.83	
		INTCOM8010	15,021.84	0.00	
		INTCOM8040	5,678.99	0.00	
		LTDEBT_LC	95,150.94	0.00	
		MITC979270	0.00	4,441.95	
					120,295.03
					Period 9 Total:
		AP0152I	33,246.44	0.00	
		AP0152IR	0.00	47,592.83	
		APACC86552	126,016.89	0.00	
		APACC91244	70.03	0.00	
		FCLTYFEES	15,380.23	0.00	
		INTCOM3901	0.00	23,120.83	
		INTCOM3904	16,724.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		INTCOM3926	6,396.33	0.00	
		JPM_FEE	48,291.22	0.00	
		LTDEBT_LC	21,144.65	0.00	
		MITC995123	0.00	4,945.43	
				Period 10 Total:	191,611.20
		AP0152I	16,858.55	0.00	
		AP0152IR	0.00	33,246.44	
		FCLTYFEES	14,308.25	0.00	
		INTCOM7519	11,408.72	0.00	
		INTCOM7522	0.00	8,252.52	
		INTCOM7543	0.00	3,156.20	
		LTDEBT_LC	21,144.65	0.00	
		MITC008751	2,440.26	0.00	
				Period 11 Total:	21,505.27
		AP0152I	20,367.10	0.00	
		AP0152IR	0.00	16,858.55	
		APACC16593	126,016.89	0.00	
		APACC18577	20,596.45	0.00	
		APACC20819	15,555.56	0.00	
		BARCL_FEES	21,528.82	0.00	
		FCLTYFEES	14,440.47	0.00	
		INTCOM2715	0.00	46,407.36	
		INTCOM2718	33,568.86	0.00	
		INTCOM2738	12,838.50	0.00	
		JPM_FEES	21,120.69	0.00	
		LTDEBT_LC	21,144.66	0.00	
		MITC023643	0.00	9,926.32	
				Period 12 Total:	233,985.77
4310007	USD	Total Activity:			1,091,168.35
		Ending Balance:			1,091,168.35
4310023	USD	Beginning Balance:			0.00
		Interest Expense - State Tax			

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Account	Cur	Journal ID	Debit	Credit	Balance
4310023		TXFIN48LT	0.00	33.00	
		TXFIN48ST	1,128.00	0.00	
			Period 3 Total:		1,095.00
		TXFIN48LT	0.00	33.00	
		TXFIN48ST	1,141.00	0.00	
			Period 6 Total:		1,108.00
		TXFIN48LT	230.00	0.00	
		TXFIN48ST	0.00	32,366.00	
			Period 9 Total:	<	32,136.00>
		TXFIN48ST	610.00	0.00	
			Period 12 Total:		610.00
4310023	USD	Total Activity:		<	29,323.00>
		Ending Balance:		<	29,323.00>
4320000	USD	Beginning Balance:			0.00
		Allw Brwed Fnds Used Cnstr-Cr			
		OAJ0155709	0.00	26,795.66	
		OAJ0155721	0.00	81,338.91	
		OAJ0158168	0.00	200,935.34	
			Period 1 Total:	<	309,069.91>
		OAJ0152040	0.00	19,915.23	
		OAJ0152052	0.00	59,176.87	
		OAJ0154424	0.00	129,708.44	
			Period 2 Total:	<	208,800.54>
		OAJ0150190	0.00	161,377.90	
		OAJ0157793	0.00	21,888.29	
		OAJ0157805	0.00	68,854.28	
			Period 3 Total:	<	252,120.47>

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4320000		OAJ0151493	0.00	20,036.55	
		OAJ0151505	0.00	61,187.57	
		OAJ0154822	0.00	141,962.57	
			Period 4 Total:	<	223,186.69>
		OAJ0156305	0.00	19,850.42	
		OAJ0156317	0.00	58,667.77	
		OAJ0159912	0.00	137,467.91	
			Period 5 Total:	<	215,986.10>
		OAJ0151571	0.00	5,821.37	
		OAJ0151583	0.00	66,091.13	
		OAJ0154477	0.00	108,301.81	
			Period 6 Total:	<	180,214.31>
		OAJ0151342	0.00	52,489.40	
		OAJ0158239	0.00	8,199.41	
		OAJ0158251	0.00	45,107.21	
			Period 7 Total:	<	105,796.02>
		OAJ0152955	0.00	13,770.54	
		OAJ0152967	0.00	63,515.07	
		OAJ0156102	0.00	50,315.28	
			Period 8 Total:	<	127,600.89>
		OAJ0150174	0.00	58,898.79	
		OAJ0157621	0.00	12,840.39	
		OAJ0157633	0.00	68,596.91	
			Period 9 Total:	<	140,336.09>
		OAJ0153468	0.00	13,375.21	
		OAJ0153480	0.00	55,971.66	
		OAJ0156604	0.00	62,110.16	
			Period 10 Total:	<	131,457.03>
		OAJ0150270	0.00	68,190.42	
		OAJ0157118	0.00	15,435.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
4320000		OAJ0157130	0.00	9,501.45	
				Period 11 Total:	< 93,127.64>
		OAJ0152958	0.00	5,920.93	
		OAJ0152970	0.00	2,215.76	
		OAJ0154452	0.00	52,584.09	
				Period 12 Total:	< 60,720.78>
4320000	USD	Total Activity:		<	2,048,416.47>
		Ending Balance:		<	2,048,416.47>
4380001	USD	Beginning Balance:			0.00
		Div Declrd - Common Stk - Asso			
		GL0035	15,000,000.00	0.00	
				Period 2 Total:	15,000,000.00
		GL0035	15,000,000.00	0.00	
				Period 5 Total:	15,000,000.00
		GL0035	70,000,000.00	0.00	
				Period 8 Total:	70,000,000.00
		GL0035	15,000,000.00	0.00	
				Period 11 Total:	15,000,000.00
4380001	USD	Total Activity:			115,000,000.00
		Ending Balance:			115,000,000.00
4400001	USD	Beginning Balance:			0.00
		Residential Sales-W/Space Htg			
		ATROVR_UND	0.00	32,947.29	
		CAD0330102	0.00	11,580.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330103	0.00	9,060.81	
		CAD0330106	0.00	2,728,153.31	
		CAD0330107	0.00	1,037,781.30	
		CAD0330108	0.00	1,023,340.90	
		CAD0330109	0.00	1,171,366.07	
		CAD0330110	0.00	1,330,766.67	
		CAD0330113	0.00	1,023,669.33	
		CAD0330114	0.00	1,047,668.94	
		CAD0330115	0.00	1,169,794.86	
		CAD0330116	0.00	1,328,259.29	
		CAD0330117	0.00	1,110,524.45	
		CAD0330120	0.00	986,959.23	
		CAD0330121	0.00	1,181,001.90	
		CAD0330122	0.00	868,280.97	
		CAD0330123	0.00	839,332.09	
		CAD0330124	0.00	1,492,997.03	
		CAD0330127	0.00	1,195,948.23	
		CAD0330128	0.00	976,335.23	
		CAD0330129	0.00	944,420.31	
		CAD0330130	0.00	9,979.85	
		CAD0330131	0.00	1,784.75	
		CAD0330203	134.17	0.00	
		CAD0331231	0.00	1,221,320.06	
		CAD033BF	7,248,230.88	0.00	
		CAD038BF	0.00	16,790.72	
		CAD3856788	0.00	8,564,949.05	
		CAD38R6611	7,504,633.72	0.00	
					Period 1 Total: <
					16,572,014.07>
		ATROVR_UND	278,995.38	0.00	
		CAD0330130	0.00	1,399,575.50	
		CAD0330131	0.00	1,283,780.43	
		CAD0330203	0.00	1,081,915.51	
		CAD0330204	0.00	963,298.39	
		CAD0330205	0.00	975,762.58	
		CAD0330206	0.00	827,367.70	
		CAD0330207	0.00	1,263,506.93	
		CAD0330210	0.00	1,323,567.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330211	0.00	969,049.84	
		CAD0330212	0.00	1,139,206.95	
		CAD0330213	0.00	941,023.23	
		CAD0330214	0.00	1,302,132.13	
		CAD0330217	0.00	1,179,439.64	
		CAD0330218	0.00	1,013,584.14	
		CAD0330219	0.00	1,437,816.29	
		CAD0330220	0.00	1,089,617.47	
		CAD0330221	0.00	1,003,995.37	
		CAD0330224	0.00	1,060,785.04	
		CAD0330225	0.00	1,004,225.81	
		CAD0330226	0.00	749,144.98	
		CAD0330227	0.00	731,845.38	
		CAD0330228	0.00	402.31	
		CAD0330303	0.00	3,813.31	
		CAD033BF	6,420,591.86	0.00	
		CAD038BF	0.00	1,038,574.93	
		CAD3872941	0.00	5,150,663.39	
		CAD38R6795	8,564,949.05	0.00	
			Period 2 Total:	<	13,669,558.27>
		ATROVR_UND	0.00	51,670.34	
		CAD0330228	0.00	927,939.08	
		CAD0330303	0.00	605,729.73	
		CAD0330304	0.00	944,344.37	
		CAD0330305	0.00	1,372,535.81	
		CAD0330306	0.00	954,364.44	
		CAD0330307	0.00	933,150.42	
		CAD0330310	0.00	879,488.79	
		CAD0330311	0.00	1,175,537.03	
		CAD0330312	0.00	839,262.74	
		CAD0330313	0.00	834,732.28	
		CAD0330314	0.00	1,020,111.80	
		CAD0330317	0.00	874,640.98	
		CAD0330318	0.00	768,072.00	
		CAD0330319	0.00	741,851.05	
		CAD0330320	0.00	757,596.82	
		CAD0330321	0.00	764,018.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330324	0.00	550,704.89	
		CAD0330325	0.00	825,688.88	
		CAD0330326	0.00	849,354.43	
		CAD0330327	0.00	604,478.06	
		CAD0330328	0.00	581,766.94	
		CAD0330331	0.00	2,472.90	
		CAD0330401	925.77	0.00	
		CAD033BF	4,956,084.21	0.00	
		CAD038BF	600,370.35	0.00	
		CAD3888871	0.00	5,832,752.42	
		CAD38R2953	5,150,663.39	0.00	
			Period 3 Total:	<	12,984,221.33>
		ATROVR_UND	0.00	3,649,783.27	
		CAD0330331	0.00	973,782.57	
		CAD0330401	0.00	830,236.58	
		CAD0330402	0.00	698,592.94	
		CAD0330403	0.00	611,260.84	
		CAD0330404	0.00	607,742.23	
		CAD0330407	0.00	702,808.92	
		CAD0330408	0.00	698,268.84	
		CAD0330409	0.00	727,291.09	
		CAD0330410	0.00	671,489.75	
		CAD0330411	0.00	694,247.41	
		CAD0330414	0.00	735,723.78	
		CAD0330415	0.00	678,411.12	
		CAD0330416	0.00	580,230.75	
		CAD0330417	0.00	570,918.78	
		CAD0330421	0.00	607,231.96	
		CAD0330422	0.00	543,416.10	
		CAD0330423	0.00	562,521.36	
		CAD0330424	0.00	477,195.09	
		CAD0330425	0.00	588,861.70	
		CAD0330428	0.00	416,891.76	
		CAD0330429	0.00	441,185.29	
		CAD0330430	0.00	16,718.64	
		CAD0330501	0.00	2,638.80	
		CAD033BF	4,656,546.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD038BF	0.00	1,340,584.10	
		CAD3803372	0.00	2,129,525.75	
		CAD38R8880	5,832,752.42	0.00	
				Period 4 Total:	< 10,068,260.14>
		ATROVR_UND	2,620,847.87	0.00	
		CAD0330430	0.00	549,459.00	
		CAD0330501	0.00	520,858.84	
		CAD0330502	0.00	441,911.64	
		CAD0330505	0.00	433,197.66	
		CAD0330506	0.00	492,630.74	
		CAD0330507	0.00	436,784.03	
		CAD0330508	0.00	470,825.48	
		CAD0330509	0.00	579,964.49	
		CAD0330512	0.00	407,081.89	
		CAD0330513	0.00	545,163.34	
		CAD0330514	0.00	615,164.47	
		CAD0330515	0.00	472,870.76	
		CAD0330516	0.00	439,285.95	
		CAD0330519	0.00	384,927.67	
		CAD0330520	0.00	445,946.81	
		CAD0330521	0.00	505,392.04	
		CAD0330522	0.00	315,615.35	
		CAD0330523	0.00	366,634.58	
		CAD0330527	0.00	449,477.23	
		CAD0330528	0.00	478,878.65	
		CAD0330529	0.00	337,653.68	
		CAD0330530	0.00	31,012.50	
		CAD0330602	0.00	218.55	
		CAD033BF	3,080,884.43	0.00	
		CAD038BF	412,739.13	0.00	
		CAD3818476	0.00	3,330,864.60	
		CAD38R3378	2,129,525.75	0.00	
				Period 5 Total:	< 4,807,822.77>
		ATROVR_UND	1,042,977.62	0.00	
		CAD0330530	0.00	520,154.94	
		CAD0330602	0.00	551,152.33	

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4400001		CAD0330603	0.00	641,844.74	
		CAD0330604	0.00	529,567.40	
		CAD0330605	0.00	468,867.82	
		CAD0330606	0.00	591,466.13	
		CAD0330609	0.00	537,038.53	
		CAD0330610	0.00	711,405.21	
		CAD0330611	0.00	466,008.30	
		CAD0330612	0.00	227,825.15	
		CAD0330613	0.00	748,162.18	
		CAD0330616	0.00	707,731.60	
		CAD0330617	0.00	655,584.98	
		CAD0330618	0.00	532,934.45	
		CAD0330619	0.00	567,242.31	
		CAD0330620	0.00	404,757.49	
		CAD0330623	0.00	778,342.43	
		CAD0330624	0.00	518,737.95	
		CAD0330625	0.00	592,279.19	
		CAD0330626	0.00	453,598.16	
		CAD0330627	0.00	461,456.23	
		CAD0330630	0.00	30,269.76	
		CAD0330701	0.00	1,580.30	
		CAD033BF	3,610,824.21	0.00	
		CAD038BF	108,707.76	0.00	
		CAD3833646	0.00	4,162,974.29	
		CAD38R8480	3,330,864.60	0.00	
				Period 6 Total:	< 7,767,607.68 >
		ATROVR_UND	442,042.28	0.00	
		CAD0330630	0.00	612,116.18	
		CAD0330701	0.00	719,763.40	
		CAD0330702	0.00	515,935.41	
		CAD0330703	0.00	563,579.51	
		CAD0330707	0.00	611,494.07	
		CAD0330708	0.00	558,877.96	
		CAD0330709	0.00	681,378.05	
		CAD0330710	0.00	727,898.25	
		CAD0330711	0.00	509,928.30	
		CAD0330714	0.00	691,005.37	

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4400001		CAD0330715	0.00	757,855.48	
		CAD0330716	0.00	699,547.28	
		CAD0330717	0.00	593,460.25	
		CAD0330718	0.00	470,961.45	
		CAD0330721	0.00	677,502.05	
		CAD0330722	0.00	581,417.77	
		CAD0330723	0.00	556,941.23	
		CAD0330724	0.00	550,722.37	
		CAD0330725	0.00	557,275.58	
		CAD0330728	0.00	472,998.91	
		CAD0330729	0.00	460,187.45	
		CAD0330730	0.00	36,107.91	
		CAD0330731	0.00	2,115.95	
		CAD0330801	0.00	7,007.67	
		CAD033BF	3,863,999.86	0.00	
		CAD038BF	0.00	3,049.86	
		CAD3850182	0.00	4,045,921.30	
		CAD38R3653	4,162,974.29	0.00	
			Period 7 Total:	<	8,196,032.58>
		ATROVR_UND	0.00	1,029,103.59	
		CAD0330730	0.00	667,355.64	
		CAD0330731	0.00	544,866.42	
		CAD0330801	0.00	516,118.22	
		CAD0330804	0.00	464,134.39	
		CAD0330805	0.00	450,829.08	
		CAD0330806	0.00	446,616.44	
		CAD0330807	0.00	556,459.37	
		CAD0330808	0.00	628,993.80	
		CAD0330811	0.00	416,949.74	
		CAD0330812	0.00	502,946.99	
		CAD0330813	0.00	661,075.38	
		CAD0330814	0.00	473,693.18	
		CAD0330815	0.00	334,628.14	
		CAD0330818	0.00	503,505.82	
		CAD0330819	0.00	505,476.61	
		CAD0330820	0.00	426,301.72	
		CAD0330821	0.00	447,338.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330822	0.00	408,487.51	
		CAD0330825	0.00	505,693.74	
		CAD0330826	0.00	418,629.53	
		CAD0330827	0.00	368,050.82	
		CAD0330828	0.00	27,828.83	
		CAD0330829	0.00	2,296.62	
		CAD0330902	0.00	2,110.70	
		CAD033BF	3,414,578.40	0.00	
		CAD038BF	148,040.14	0.00	
		CAD3864686	0.00	4,061,716.30	
		CAD38R0189	4,045,921.30	0.00	
				Period 8 Total:	< 7,762,667.11>
		ATROVR_UND	0.00	639,557.76	
		CAD0330828	0.00	474,478.21	
		CAD0330829	0.00	539,381.98	
		CAD0330902	0.00	670,779.09	
		CAD0330903	0.00	432,811.75	
		CAD0330904	0.00	595,995.24	
		CAD0330905	0.00	544,542.72	
		CAD0330908	0.00	435,535.99	
		CAD0330909	0.00	754,951.00	
		CAD0330910	0.00	556,452.86	
		CAD0330911	0.00	575,591.29	
		CAD0330912	0.00	664,972.90	
		CAD0330915	0.00	559,279.32	
		CAD0330916	0.00	528,470.25	
		CAD0330917	0.00	442,758.09	
		CAD0330918	0.00	525,609.17	
		CAD0330919	0.00	480,963.15	
		CAD0330922	0.00	437,069.53	
		CAD0330923	0.00	462,785.23	
		CAD0330924	0.00	483,453.91	
		CAD0330925	0.00	368,096.69	
		CAD0330926	0.00	343,837.91	
		CAD0330929	0.00	2,560.28	
		CAD0330930	0.00	394.25	
		CAD0331001	277.64	0.00	

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4400001		CAD033BF	3,669,338.69	0.00	
		CAD038BF	0.00	590,721.96	
		CAD3879589	0.00	2,321,007.66	
		CAD38R4690	4,061,716.30	0.00	
			Period 9 Total:	<	6,700,725.56>
		ATROVR_UND	964,090.30	0.00	
		CAD0330929	0.00	629,390.00	
		CAD0330930	0.00	561,854.48	
		CAD0331001	0.00	486,126.51	
		CAD0331002	0.00	384,659.29	
		CAD0331003	0.00	499,231.80	
		CAD0331006	0.00	464,714.06	
		CAD0331007	0.00	424,070.54	
		CAD0331008	0.00	561,867.08	
		CAD0331009	0.00	384,825.86	
		CAD0331010	0.00	485,395.33	
		CAD0331013	0.00	497,793.08	
		CAD0331014	0.00	542,050.11	
		CAD0331015	0.00	435,531.92	
		CAD0331016	0.00	400,017.50	
		CAD0331017	0.00	457,636.00	
		CAD0331020	0.00	459,991.79	
		CAD0331021	0.00	407,707.62	
		CAD0331022	0.00	422,431.80	
		CAD0331023	0.00	447,868.19	
		CAD0331024	0.00	380,222.92	
		CAD0331027	0.00	358,404.79	
		CAD0331028	0.00	8,719.32	
		CAD0331029	0.00	1,029.45	
		CAD0331030	0.00	811.39	
		CAD0331031	0.00	90.45	
		CAD0331103	0.00	1,604.93	
		CAD033BF	2,848,413.91	0.00	
		CAD038BF	659,114.38	0.00	
		CAD3895165	0.00	4,789,125.91	
		CAD38R9592	2,321,007.66	0.00	
			Period 10 Total:	<	7,700,545.87>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		ATROVR_UND	1,460,616.22	0.00	
		CAD0331028	0.00	612,283.97	
		CAD0331029	0.00	535,406.44	
		CAD0331030	0.00	453,301.54	
		CAD0331031	0.00	436,694.71	
		CAD0331103	0.00	501,812.20	
		CAD0331104	0.00	496,678.50	
		CAD0331105	0.00	492,164.57	
		CAD0331106	0.00	668,428.86	
		CAD0331107	0.00	593,558.82	
		CAD0331110	0.00	674,794.79	
		CAD0331111	0.00	717,594.87	
		CAD0331112	0.00	643,943.55	
		CAD0331113	0.00	571,675.61	
		CAD0331114	0.00	590,993.59	
		CAD0331117	0.00	749,352.40	
		CAD0331118	0.00	736,283.29	
		CAD0331119	0.00	735,059.19	
		CAD0331120	0.00	670,656.98	
		CAD0331121	0.00	786,088.98	
		CAD0331124	0.00	725,289.87	
		CAD0331125	0.00	647,451.17	
		CAD0331126	0.00	41,936.71	
		CAD0331201	0.00	4,053.46	
		CAD033BF	3,996,444.84	0.00	
		CAD038BF	673,403.97	0.00	
		CAD3808833	0.00	7,954,913.53	
		CAD38R5174	4,789,125.91	0.00	
			Period 11 Total:	<	10,120,826.66>
		ATROVR_UND	0.00	436,467.02	
		CAD0330102	0.00	1,067.49	
		CAD0331126	0.00	865,307.58	
		CAD0331201	0.00	836,368.70	
		CAD0331202	0.00	778,460.95	
		CAD0331203	0.00	709,639.24	
		CAD0331204	0.00	796,062.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0331205	0.00	755,963.90	
		CAD0331208	0.00	774,623.47	
		CAD0331209	0.00	985,031.87	
		CAD0331210	0.00	799,940.11	
		CAD0331211	0.00	857,884.99	
		CAD0331212	0.00	905,517.82	
		CAD0331215	0.00	933,535.50	
		CAD0331216	0.00	874,255.44	
		CAD0331217	0.00	822,269.17	
		CAD0331218	0.00	905,007.54	
		CAD0331219	0.00	787,452.03	
		CAD0331222	0.00	713,399.22	
		CAD0331223	0.00	551,359.01	
		CAD0331224	0.00	1,114,264.07	
		CAD0331229	0.00	678,418.49	
		CAD0331230	0.00	674,196.45	
		CAD0331231	0.00	2,160.16	
		CAD033BF	5,296,489.56	0.00	
		CAD038BF	0.00	143,241.10	
		CAD3823661	0.00	6,931,336.19	
		CAD38R8844	7,954,913.53	0.00	
				Period 12 Total:	
				<	11,381,827.16>
4400001	USD	Total Activity:		<	117,732,109.20>
		Ending Balance:		<	117,732,109.20>
4400002	USD	Beginning Balance:			0.00
		Residential Sales-W/O Space Ht			
		ATROVR_UND	0.00	12,254.75	
		CAD0330102	0.00	2,252.74	
		CAD0330103	0.00	2,368.96	
		CAD0330106	0.00	1,219,839.33	
		CAD0330107	0.00	501,627.38	
		CAD0330108	0.00	491,857.04	
		CAD0330109	0.00	411,448.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330110	0.00	410,995.12	
		CAD0330113	0.00	329,803.55	
		CAD0330114	0.00	416,501.38	
		CAD0330115	0.00	379,628.44	
		CAD0330116	0.00	429,186.23	
		CAD0330117	0.00	387,402.28	
		CAD0330120	0.00	412,253.86	
		CAD0330121	0.00	352,395.78	
		CAD0330122	0.00	289,658.91	
		CAD0330123	0.00	302,740.87	
		CAD0330124	0.00	529,711.69	
		CAD0330127	0.00	391,844.87	
		CAD0330128	0.00	351,177.26	
		CAD0330129	0.00	511,251.40	
		CAD0330130	0.00	3,678.09	
		CAD0330131	0.00	490.79	
		CAD0330203	0.00	294.31	
		CAD0331231	0.00	369,501.74	
		CAD033BF	2,638,759.99	0.00	
		CAD038BF	0.00	47,872.70	
		CAD3856788	0.00	3,246,911.22	
		CAD38R6611	2,981,600.21	0.00	
					Period 1 Total: < 6,184,588.67>
		ATROVR_UND	98,901.63	0.00	
		CAD0330130	0.00	394,254.47	
		CAD0330131	0.00	455,715.04	
		CAD0330203	0.00	424,878.72	
		CAD0330204	0.00	492,519.53	
		CAD0330205	0.00	427,856.14	
		CAD0330206	0.00	262,259.82	
		CAD0330207	0.00	561,755.51	
		CAD0330210	0.00	390,867.99	
		CAD0330211	0.00	287,139.17	
		CAD0330212	0.00	449,346.80	
		CAD0330213	0.00	284,653.71	
		CAD0330214	0.00	442,085.71	
		CAD0330217	0.00	408,749.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330218	0.00	396,305.89	
		CAD0330219	0.00	381,703.10	
		CAD0330220	0.00	342,208.48	
		CAD0330221	0.00	390,336.06	
		CAD0330224	0.00	361,559.23	
		CAD0330225	0.00	327,338.18	
		CAD0330226	0.00	303,692.56	
		CAD0330227	0.00	374,803.95	
		CAD0330228	0.00	986.43	
		CAD0330303	0.00	1,697.73	
		CAD033BF	2,230,723.33	0.00	
		CAD038BF	0.00	416,597.08	
		CAD3872941	0.00	1,835,128.11	
		CAD38R6795	3,246,911.22	0.00	
			Period	2 Total:	<
					4,837,902.68>
		ATROVR_UND	0.00	19,950.54	
		CAD0330228	0.00	261,909.58	
		CAD0330303	0.00	241,723.47	
		CAD0330304	0.00	337,502.08	
		CAD0330305	0.00	680,649.65	
		CAD0330306	0.00	433,125.38	
		CAD0330307	0.00	383,221.09	
		CAD0330310	0.00	335,677.90	
		CAD0330311	0.00	361,800.09	
		CAD0330312	0.00	258,636.33	
		CAD0330313	0.00	333,158.26	
		CAD0330314	0.00	329,564.56	
		CAD0330317	0.00	299,525.34	
		CAD0330318	0.00	245,765.12	
		CAD0330319	0.00	358,908.43	
		CAD0330320	0.00	234,481.46	
		CAD0330321	0.00	248,189.17	
		CAD0330324	0.00	216,914.88	
		CAD0330325	0.00	332,480.03	
		CAD0330326	0.00	281,616.42	
		CAD0330327	0.00	265,581.59	
		CAD0330328	0.00	319,766.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330331	0.00	857.82	
		CAD0330401	0.00	215.37	
		CAD033BF	1,814,487.61	0.00	
		CAD038BF	248,323.50	0.00	
		CAD3888871	0.00	2,200,141.77	
		CAD38R2953	1,835,128.11	0.00	
			Period 3 Total:	<	5,083,423.26>
		ATROVR_UND	1,962,756.42	0.00	
		CAD0330331	0.00	296,280.34	
		CAD0330401	0.00	325,392.56	
		CAD0330402	0.00	311,356.91	
		CAD0330403	0.00	365,621.88	
		CAD0330404	0.00	335,120.75	
		CAD0330407	0.00	331,271.72	
		CAD0330408	0.00	287,403.44	
		CAD0330409	0.00	269,469.43	
		CAD0330410	0.00	219,234.94	
		CAD0330411	0.00	298,190.92	
		CAD0330414	0.00	261,799.96	
		CAD0330415	0.00	247,200.00	
		CAD0330416	0.00	195,643.22	
		CAD0330417	0.00	303,966.23	
		CAD0330421	0.00	203,877.42	
		CAD0330422	0.00	201,807.55	
		CAD0330423	0.00	231,280.09	
		CAD0330424	0.00	186,080.13	
		CAD0330425	0.00	265,877.00	
		CAD0330428	0.00	205,416.23	
		CAD0330429	0.00	302,275.68	
		CAD0330430	0.00	3,712.10	
		CAD0330501	0.00	705.47	
		CAD033BF	1,885,378.19	0.00	
		CAD038BF	0.00	465,456.61	
		CAD3803372	0.00	882,849.56	
		CAD38R8880	2,200,141.77	0.00	
			Period 4 Total:	<	949,013.76>

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		ATROVR_UND	0.00	2,446,181.37	
		CAD0330430	0.00	192,832.13	
		CAD0330501	0.00	258,617.52	
		CAD0330502	0.00	244,856.14	
		CAD0330505	0.00	308,177.26	
		CAD0330506	0.00	311,962.63	
		CAD0330507	0.00	263,493.97	
		CAD0330508	0.00	213,928.78	
		CAD0330509	0.00	265,788.03	
		CAD0330512	0.00	155,237.01	
		CAD0330513	0.00	249,686.98	
		CAD0330514	0.00	240,613.72	
		CAD0330515	0.00	186,489.66	
		CAD0330516	0.00	217,643.87	
		CAD0330519	0.00	201,879.22	
		CAD0330520	0.00	176,119.08	
		CAD0330521	0.00	195,562.63	
		CAD0330522	0.00	176,431.46	
		CAD0330523	0.00	168,510.75	
		CAD0330527	0.00	205,978.80	
		CAD0330528	0.00	263,388.97	
		CAD0330529	0.00	254,175.45	
		CAD0330530	0.00	37,600.87	
		CAD0330602	0.00	263.71	
		CAD033BF	1,471,042.38	0.00	
		CAD038BF	247,588.59	0.00	
		CAD3818476	0.00	1,624,636.35	
		CAD38R3378	882,849.56	0.00	
			Period 5 Total:	<	6,258,575.83>
		ATROVR_UND	575,595.42	0.00	
		CAD0330530	0.00	208,948.14	
		CAD0330602	0.00	210,823.32	
		CAD0330603	0.00	459,501.57	
		CAD0330604	0.00	433,934.41	
		CAD0330605	0.00	385,798.20	
		CAD0330606	0.00	373,610.28	
		CAD0330609	0.00	337,069.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330610	0.00	323,596.48	
		CAD0330611	0.00	200,207.47	
		CAD0330612	0.00	174,974.62	
		CAD0330613	0.00	280,523.92	
		CAD0330616	0.00	303,469.04	
		CAD0330617	0.00	316,023.53	
		CAD0330618	0.00	299,886.95	
		CAD0330619	0.00	232,780.15	
		CAD0330620	0.00	178,495.57	
		CAD0330623	0.00	406,380.86	
		CAD0330624	0.00	263,784.67	
		CAD0330625	0.00	280,487.83	
		CAD0330626	0.00	313,221.25	
		CAD0330627	0.00	378,790.72	
		CAD0330630	0.00	17,691.70	
		CAD0330701	0.00	1,769.12	
		CAD033BF	1,937,445.56	0.00	
		CAD038BF	133,478.87	0.00	
		CAD3833646	0.00	2,284,979.34	
		CAD38R8480	1,624,636.35	0.00	
			Period 6 Total:	<	4,395,592.05>
		ATROVR_UND	261,277.99	0.00	
		CAD0330630	0.00	262,611.33	
		CAD0330701	0.00	400,155.83	
		CAD0330702	0.00	334,132.94	
		CAD0330703	0.00	508,163.23	
		CAD0330707	0.00	502,625.03	
		CAD0330708	0.00	429,173.73	
		CAD0330709	0.00	432,044.93	
		CAD0330710	0.00	355,730.44	
		CAD0330711	0.00	199,917.80	
		CAD0330714	0.00	386,259.86	
		CAD0330715	0.00	320,580.39	
		CAD0330716	0.00	318,185.02	
		CAD0330717	0.00	314,078.57	
		CAD0330718	0.00	301,859.05	
		CAD0330721	0.00	281,525.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330722	0.00	270,878.38	
		CAD0330723	0.00	314,650.50	
		CAD0330724	0.00	286,789.93	
		CAD0330725	0.00	265,775.62	
		CAD0330728	0.00	349,458.55	
		CAD0330729	0.00	416,435.54	
		CAD0330730	0.00	8,586.11	
		CAD0330731	0.00	786.50	
		CAD0330801	0.00	562.92	
		CAD033BF	2,202,839.97	0.00	
		CAD038BF	50,529.55	0.00	
		CAD3850182	0.00	2,378,127.75	
		CAD38R3653	2,284,979.34	0.00	
			Period 7 Total:	<	4,839,469.06>
		ATROVR_UND	0.00	660,499.60	
		CAD0330730	0.00	287,808.84	
		CAD0330731	0.00	339,716.48	
		CAD0330801	0.00	329,975.24	
		CAD0330804	0.00	419,151.81	
		CAD0330805	0.00	417,419.86	
		CAD0330806	0.00	359,004.59	
		CAD0330807	0.00	322,639.45	
		CAD0330808	0.00	296,388.39	
		CAD0330811	0.00	160,442.46	
		CAD0330812	0.00	275,622.86	
		CAD0330813	0.00	286,120.42	
		CAD0330814	0.00	205,079.60	
		CAD0330815	0.00	182,580.34	
		CAD0330818	0.00	280,353.01	
		CAD0330819	0.00	206,089.38	
		CAD0330820	0.00	217,777.13	
		CAD0330821	0.00	234,106.56	
		CAD0330822	0.00	214,861.68	
		CAD0330825	0.00	230,827.59	
		CAD0330826	0.00	286,310.50	
		CAD0330827	0.00	321,315.90	
		CAD0330828	0.00	9,566.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330829	0.00	595.91	
		CAD0330902	0.00	920.75	
		CAD033BF	1,933,483.71	0.00	
		CAD038BF	79,681.72	0.00	
		CAD3864686	0.00	2,370,652.09	
		CAD38R0189	2,378,127.75	0.00	
				Period 8 Total:	< 4,524,534.01>
		ATROVR_UND	0.00	366,690.02	
		CAD0330828	0.00	216,856.38	
		CAD0330829	0.00	214,152.20	
		CAD0330902	0.00	523,938.92	
		CAD0330903	0.00	456,032.76	
		CAD0330904	0.00	474,323.27	
		CAD0330905	0.00	384,088.31	
		CAD0330908	0.00	306,511.25	
		CAD0330909	0.00	365,965.33	
		CAD0330910	0.00	227,297.46	
		CAD0330911	0.00	303,882.58	
		CAD0330912	0.00	282,541.87	
		CAD0330915	0.00	246,381.44	
		CAD0330916	0.00	272,729.72	
		CAD0330917	0.00	272,121.02	
		CAD0330918	0.00	219,111.75	
		CAD0330919	0.00	220,167.55	
		CAD0330922	0.00	256,902.15	
		CAD0330923	0.00	232,011.25	
		CAD0330924	0.00	222,434.89	
		CAD0330925	0.00	254,124.41	
		CAD0330926	0.00	291,613.48	
		CAD0330929	0.00	2,003.93	
		CAD0330930	0.00	248.36	
		CAD0331001	0.00	16.94	
		CAD033BF	2,085,690.34	0.00	
		CAD038BF	0.00	340,799.46	
		CAD3879589	0.00	1,354,860.03	
		CAD38R4690	2,370,652.09	0.00	
				Period 9 Total:	< 3,851,464.30>

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4400002		ATROVR_UND	521,339.31	0.00	
		CAD0330929	0.00	262,494.82	
		CAD0330930	0.00	317,470.73	
		CAD0331001	0.00	304,993.88	
		CAD0331002	0.00	355,123.99	
		CAD0331003	0.00	373,255.69	
		CAD0331006	0.00	317,947.58	
		CAD0331007	0.00	266,234.55	
		CAD0331008	0.00	247,233.93	
		CAD0331009	0.00	167,677.48	
		CAD0331010	0.00	239,434.80	
		CAD0331013	0.00	184,459.82	
		CAD0331014	0.00	253,817.19	
		CAD0331015	0.00	208,177.75	
		CAD0331016	0.00	223,792.31	
		CAD0331017	0.00	180,145.19	
		CAD0331020	0.00	197,992.07	
		CAD0331021	0.00	219,243.06	
		CAD0331022	0.00	192,219.40	
		CAD0331023	0.00	196,361.51	
		CAD0331024	0.00	225,474.52	
		CAD0331027	0.00	265,179.83	
		CAD0331028	0.00	3,899.71	
		CAD0331029	0.00	627.58	
		CAD0331030	0.00	1,516.83	
		CAD0331031	0.00	52.07	
		CAD0331103	0.00	62.71	
		CAD033BF	1,496,574.20	0.00	
		CAD038BF	330,689.94	0.00	
		CAD3895165	0.00	2,653,356.42	
		CAD38R9592	1,354,860.03	0.00	
			Period 10 Total:	<	4,154,781.94>
		ATROVR_UND	616,415.38	0.00	
		CAD0331028	0.00	229,270.08	
		CAD0331029	0.00	271,882.85	
		CAD0331030	0.00	252,234.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0331031	0.00	316,645.06	
		CAD0331103	0.00	313,230.84	
		CAD0331104	0.00	300,081.39	
		CAD0331105	0.00	249,298.06	
		CAD0331106	0.00	263,099.65	
		CAD0331107	0.00	211,578.66	
		CAD0331110	0.00	297,277.08	
		CAD0331111	0.00	262,407.48	
		CAD0331112	0.00	243,531.01	
		CAD0331113	0.00	245,745.92	
		CAD0331114	0.00	273,216.77	
		CAD0331117	0.00	240,412.51	
		CAD0331118	0.00	261,925.37	
		CAD0331119	0.00	318,153.82	
		CAD0331120	0.00	238,867.68	
		CAD0331121	0.00	296,623.78	
		CAD0331124	0.00	315,191.30	
		CAD0331125	0.00	366,841.19	
		CAD0331126	0.00	18,812.51	
		CAD0331201	0.00	1,187.85	
		CAD033BF	1,706,960.53	0.00	
		CAD038BF	159,223.38	0.00	
		CAD3808833	0.00	3,676,050.71	
		CAD38R5174	2,653,356.42	0.00	
			Period 11 Total:	<	4,327,610.20>
		ATROVR_UND	0.00	1,238,542.34	
		CAD0330102	0.00	474.55	
		CAD0331126	0.00	269,646.14	
		CAD0331201	0.00	336,541.63	
		CAD0331202	0.00	340,443.40	
		CAD0331203	0.00	400,762.72	
		CAD0331204	0.00	397,457.30	
		CAD0331205	0.00	349,248.08	
		CAD0331208	0.00	315,601.43	
		CAD0331209	0.00	321,209.63	
		CAD0331210	0.00	262,417.35	
		CAD0331211	0.00	351,643.65	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0331212	0.00	281,680.83	
		CAD0331215	0.00	318,089.05	
		CAD0331216	0.00	276,910.80	
		CAD0331217	0.00	404,967.98	
		CAD0331218	0.00	283,363.50	
		CAD0331219	0.00	261,080.50	
		CAD0331222	0.00	268,705.80	
		CAD0331223	0.00	163,203.68	
		CAD0331224	0.00	466,627.60	
		CAD0331229	0.00	319,478.92	
		CAD0331230	0.00	384,922.75	
		CAD0331231	0.00	2,235.36	
		CAD033BF	2,030,801.54	0.00	
		CAD038BF	0.00	196,440.30	
		CAD3823661	0.00	2,710,208.06	
		CAD38R8844	3,676,050.71	0.00	
		Period 12 Total:		<	5,215,051.10>
4400002	USD	Total Activity:		<	54,622,006.86>
		Ending Balance:		<	54,622,006.86>
4400005	USD	Beginning Balance:			0.00
		Residential Fuel Rev			
		CAD033BF	0.00	9,886,990.87	
		CAD038BF	64,663.42	0.00	
		Period 1 Total:		<	9,822,327.45>
		CAD033BF	0.00	8,651,315.19	
		CAD038BF	1,455,172.01	0.00	
		Period 2 Total:		<	7,196,143.18>
		CAD033BF	0.00	6,770,571.82	
		CAD038BF	0.00	848,693.85	
		Period 3 Total:		<	7,619,265.67>

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Account	Cur	Journal ID	Debit	Credit	Balance
4400005		CAD033BF	0.00	6,541,925.05	
		CAD038BF	1,806,040.71	0.00	
			Period 4 Total:	<	4,735,884.34>
		CAD033BF	0.00	4,551,926.81	
		CAD038BF	0.00	660,327.72	
			Period 5 Total:	<	5,212,254.53>
		CAD033BF	0.00	5,548,269.77	
		CAD038BF	0.00	242,186.63	
			Period 6 Total:	<	5,790,456.40>
		CAD033BF	0.00	6,066,839.83	
		CAD038BF	0.00	47,479.69	
			Period 7 Total:	<	6,114,319.52>
		CAD033BF	0.00	5,348,062.11	
		CAD038BF	0.00	227,721.86	
			Period 8 Total:	<	5,575,783.97>
		CAD033BF	0.00	5,755,029.03	
		CAD038BF	931,521.42	0.00	
			Period 9 Total:	<	4,823,507.61>
		CAD033BF	0.00	4,344,988.11	
		CAD038BF	0.00	989,804.32	
			Period 10 Total:	<	5,334,792.43>
		CAD033BF	0.00	5,703,405.37	
		CAD038BF	0.00	832,627.35	
			Period 11 Total:	<	6,536,032.72>
		CAD033BF	0.00	7,327,291.10	
		CAD038BF	339,681.40	0.00	
		PROVREF1	10,927,776.03	0.00	
			Period 12 Total:		3,940,166.33

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Account	Cur	Journal ID	Debit	Credit	Balance
4400005	USD	Total Activity:		<	64,820,601.49>
		Ending Balance:		<	64,820,601.49>
<hr/>					
4420001	USD	Beginning Balance:			0.00
Commercial Sales					
4420001		ATROVR_UND	0.00	228,404.23	
		CAD0330102	0.00	200.97	
		CAD0330103	0.00	649.09	
		CAD0330106	0.00	1,061,530.18	
		CAD0330107	0.00	442,939.72	
		CAD0330108	0.00	560,574.08	
		CAD0330109	0.00	363,431.47	
		CAD0330110	0.00	880,877.37	
		CAD0330113	0.00	605,927.89	
		CAD0330114	0.00	577,154.50	
		CAD0330115	0.00	908,648.53	
		CAD0330116	0.00	596,174.99	
		CAD0330117	0.00	201,898.26	
		CAD0330120	0.00	174,021.96	
		CAD0330121	0.00	348,781.27	
		CAD0330122	0.00	292,907.01	
		CAD0330123	0.00	187,733.91	
		CAD0330124	0.00	461,699.05	
		CAD0330127	0.00	333,652.95	
		CAD0330128	0.00	505,223.44	
		CAD0330129	0.00	809,745.80	
		CAD0330130	0.00	23,996.95	
		CAD0330131	0.00	6,771.98	
		CAD0330203	0.00	3,395.14	
		CAD0331231	0.00	741,348.35	
		CAD033BF	3,072,737.90	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	124,555.65	
		CAD3856788	0.00	3,887,289.20	
		CAD38R6611	3,770,438.27	0.00	
			Period 1 Total:	<	7,486,357.77>

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4420001		ATROVR_UND	200,737.24	0.00	
		CAD0330130	0.00	796,375.44	
		CAD0330131	0.00	220,852.49	
		CAD0330203	0.00	267,310.99	
		CAD0330204	0.00	707,861.00	
		CAD0330205	0.00	474,269.28	
		CAD0330206	0.00	423,279.82	
		CAD0330207	0.00	434,969.22	
		CAD0330210	0.00	860,336.75	
		CAD0330211	0.00	545,269.85	
		CAD0330212	0.00	599,876.92	
		CAD0330213	0.00	654,884.38	
		CAD0330214	0.00	580,662.38	
		CAD0330217	0.00	420,108.40	
		CAD0330218	0.00	200,269.78	
		CAD0330219	0.00	405,491.88	
		CAD0330220	0.00	229,346.56	
		CAD0330221	0.00	391,415.19	
		CAD0330224	0.00	297,922.00	
		CAD0330225	0.00	323,585.07	
		CAD0330226	0.00	509,261.32	
		CAD0330227	0.00	502,568.74	
		CAD0330228	0.00	205.06	
		CAD0330303	0.00	213,038.51	
		CAD033BF	2,564,819.72	0.00	
		CAD037BF	1,445.32	0.00	
		CAD038BF	0.00	497,739.08	
		CAD3772582	0.00	5,311.00	
		CAD3872941	0.00	2,273,646.44	
		CAD38R6795	3,887,289.20	0.00	
			Period 2 Total:	<	6,181,566.07>
		ATROVR_UND	224,014.58	0.00	
		CAD0330228	0.00	570,663.49	
		CAD0330303	0.00	200,714.78	
		CAD0330304	0.00	284,401.42	
		CAD0330305	0.00	684,855.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330306	0.00	517,112.05	
		CAD0330307	0.00	334,986.21	
		CAD0330310	0.00	569,787.98	
		CAD0330311	0.00	596,763.16	
		CAD0330312	0.00	718,173.61	
		CAD0330313	0.00	501,834.70	
		CAD0330314	0.00	666,494.19	
		CAD0330317	0.00	502,744.07	
		CAD0330318	0.00	191,696.70	
		CAD0330319	0.00	194,454.21	
		CAD0330320	0.00	272,609.22	
		CAD0330321	0.00	258,717.58	
		CAD0330324	0.00	189,493.33	
		CAD0330325	0.00	389,425.44	
		CAD0330326	0.00	318,454.11	
		CAD0330327	0.00	503,153.21	
		CAD0330328	0.00	473,696.60	
		CAD0330331	0.00	193,118.82	
		CAD0330401	0.00	6,080.63	
		CAD033BF	2,268,125.09	0.00	
		CAD037BF	0.00	1,445.32	
		CAD038BF	346,238.44	0.00	
		CAD37R2593	5,311.00	0.00	
		CAD3888871	0.00	2,924,309.32	
		CAD38R2953	2,273,646.44	0.00	
			Period	3 Total:	< 6,947,850.02>
		ATROVR_UND	66,416.16	0.00	
		CAD0330331	0.00	704,110.31	
		CAD0330401	0.00	164,260.49	
		CAD0330402	0.00	240,076.64	
		CAD0330403	0.00	545,575.51	
		CAD0330404	0.00	371,729.67	
		CAD0330407	0.00	509,760.26	
		CAD0330408	0.00	343,826.40	
		CAD0330409	0.00	593,023.94	
		CAD0330410	0.00	640,499.02	
		CAD0330411	0.00	511,874.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330414	0.00	630,980.26	
		CAD0330415	0.00	483,616.18	
		CAD0330416	0.00	281,947.85	
		CAD0330417	0.00	140,014.46	
		CAD0330421	0.00	248,000.87	
		CAD0330422	0.00	251,156.24	
		CAD0330423	0.00	241,552.52	
		CAD0330424	0.00	256,778.37	
		CAD0330425	0.00	250,581.77	
		CAD0330428	0.00	534,722.04	
		CAD0330429	0.00	486,741.86	
		CAD0330430	0.00	202,784.70	
		CAD0330501	6,260.90	0.00	
		CAD033BF	2,750,618.52	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	526,761.00	
		CAD3803372	0.00	1,301,232.36	
		CAD38R8880	2,924,309.32	0.00	
			Period 4 Total:	<	4,714,002.26>
		ATROVR_UND	0.00	709,445.54	
		CAD0330430	0.00	593,266.25	
		CAD0330501	0.00	130,247.51	
		CAD0330502	0.00	238,218.36	
		CAD0330505	0.00	434,022.90	
		CAD0330506	0.00	465,831.03	
		CAD0330507	0.00	269,845.81	
		CAD0330508	0.00	429,798.58	
		CAD0330509	0.00	693,591.50	
		CAD0330512	0.00	391,097.96	
		CAD0330513	0.00	494,864.53	
		CAD0330514	0.00	635,245.16	
		CAD0330515	0.00	527,007.10	
		CAD0330516	0.00	124,928.45	
		CAD0330519	0.00	124,180.94	
		CAD0330520	0.00	211,597.87	
		CAD0330521	0.00	271,471.12	
		CAD0330522	0.00	177,729.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330523	0.00	211,567.94	
		CAD0330527	0.00	212,681.85	
		CAD0330528	0.00	585,610.16	
		CAD0330529	0.00	360,330.57	
		CAD0330530	0.00	317,983.06	
		CAD0330602	0.00	1,556.94	
		CAD033BF	2,526,290.01	0.00	
		CAD037BF	10,518.36	0.00	
		CAD038BF	497,985.87	0.00	
		CAD3717765	0.00	32,110.00	
		CAD3818476	0.00	2,647,777.31	
		CAD38R3378	1,301,232.36	0.00	
			Period	5 Total:	<
					6,955,981.35>
		ATROVR_UND	420,424.91	0.00	
		CAD0330530	0.00	631,902.20	
		CAD0330602	0.00	154,895.21	
		CAD0330603	0.00	299,902.09	
		CAD0330604	0.00	765,695.55	
		CAD0330605	0.00	373,879.63	
		CAD0330606	0.00	485,979.29	
		CAD0330609	0.00	332,883.28	
		CAD0330610	0.00	867,709.58	
		CAD0330611	0.00	440,834.34	
		CAD0330612	0.00	466,772.02	
		CAD0330613	0.00	420,403.78	
		CAD0330616	0.00	979,313.07	
		CAD0330617	0.00	198,185.25	
		CAD0330618	0.00	145,205.67	
		CAD0330619	0.00	210,066.59	
		CAD0330620	0.00	173,292.81	
		CAD0330623	0.00	503,060.38	
		CAD0330624	0.00	212,030.87	
		CAD0330625	0.00	264,594.20	
		CAD0330626	0.00	522,468.70	
		CAD0330627	0.00	661,343.52	
		CAD0330630	0.00	258,901.95	
		CAD0330701	0.00	36,062.94	

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4420001		CAD033BF	3,003,765.76	0.00	
		CAD037BF	0.00	8,129.12	
		CAD038BF	133,126.74	0.00	
		CAD3732626	0.00	6,836.00	
		CAD37R7766	32,110.00	0.00	
		CAD3833646	0.00	3,371,868.90	
		CAD38R8480	2,647,777.31	0.00	
				Period 6 Total:	< 6,555,012.22>
		ATROVR_UND	259,510.74	0.00	
		CAD0330630	0.00	710,673.35	
		CAD0330701	0.00	189,532.51	
		CAD0330702	0.00	294,810.85	
		CAD0330703	0.00	691,910.70	
		CAD0330707	0.00	443,609.21	
		CAD0330708	0.00	448,282.56	
		CAD0330709	0.00	454,735.27	
		CAD0330710	0.00	898,077.32	
		CAD0330711	0.00	478,364.09	
		CAD0330714	0.00	613,903.45	
		CAD0330715	0.00	768,291.84	
		CAD0330716	0.00	661,405.53	
		CAD0330717	0.00	181,730.89	
		CAD0330718	0.00	133,806.73	
		CAD0330721	0.00	288,939.51	
		CAD0330722	0.00	283,832.80	
		CAD0330723	0.00	333,341.88	
		CAD0330724	0.00	210,981.89	
		CAD0330725	0.00	270,481.04	
		CAD0330728	0.00	667,326.72	
		CAD0330729	0.00	622,227.13	
		CAD0330730	0.00	237,379.85	
		CAD0330731	0.00	14,372.11	
		CAD0330801	0.00	35,170.53	
		CAD033BF	3,079,610.08	0.00	
		CAD037BF	0.00	2,389.24	
		CAD038BF	0.00	81,501.15	
		CAD37R2636	6,836.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD37R9153	0.00	0.00	
		CAD3850182	0.00	3,108,228.97	
		CAD38R3653	3,371,868.90	0.00	
			Period 7 Total:	<	6,407,481.40>
		ATROVR_UND	0.00	276,522.46	
		CAD0330730	0.00	744,476.33	
		CAD0330731	0.00	148,783.86	
		CAD0330801	0.00	236,508.05	
		CAD0330804	0.00	713,211.91	
		CAD0330805	0.00	401,713.78	
		CAD0330806	0.00	257,705.40	
		CAD0330807	0.00	527,731.30	
		CAD0330808	0.00	773,153.53	
		CAD0330811	0.00	449,506.04	
		CAD0330812	0.00	504,889.86	
		CAD0330813	0.00	702,009.44	
		CAD0330814	0.00	581,010.46	
		CAD0330815	0.00	107,018.52	
		CAD0330818	0.00	179,518.59	
		CAD0330819	0.00	222,824.93	
		CAD0330820	0.00	268,081.82	
		CAD0330821	0.00	231,625.21	
		CAD0330822	0.00	249,178.27	
		CAD0330825	0.00	233,506.54	
		CAD0330826	0.00	610,858.71	
		CAD0330827	0.00	537,792.74	
		CAD0330828	0.00	225,672.45	
		CAD0330829	0.00	13,112.24	
		CAD0330902	0.00	7,461.09	
		CAD033BF	2,840,173.93	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	175,303.25	0.00	
		CAD3864686	0.00	3,475,723.25	
		CAD38R0189	3,108,228.97	0.00	
			Period 8 Total:	<	6,555,890.63>
		ATROVR_UND	0.00	661,722.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330828	0.00	625,362.03	
		CAD0330829	0.00	177,883.93	
		CAD0330902	0.00	307,797.85	
		CAD0330903	0.00	617,853.16	
		CAD0330904	0.00	457,158.90	
		CAD0330905	0.00	361,607.52	
		CAD0330908	0.00	421,282.97	
		CAD0330909	0.00	535,840.89	
		CAD0330910	0.00	819,859.84	
		CAD0330911	0.00	544,272.51	
		CAD0330912	0.00	725,119.47	
		CAD0330915	0.00	555,382.91	
		CAD0330916	0.00	211,234.78	
		CAD0330917	0.00	130,470.18	
		CAD0330918	0.00	181,466.04	
		CAD0330919	0.00	311,718.23	
		CAD0330922	0.00	278,136.04	
		CAD0330923	0.00	168,766.50	
		CAD0330924	0.00	239,771.10	
		CAD0330925	0.00	493,489.56	
		CAD0330926	0.00	494,062.50	
		CAD0330929	0.00	70,846.43	
		CAD0330930	0.00	242,903.16	
		CAD0331001	0.00	42,979.90	
		CAD033BF	3,008,737.61	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	486,985.38	
		CAD3879589	0.00	1,898,947.21	
		CAD38R4690	3,475,723.25	0.00	
			Period 9 Total:	<	5,578,460.15>
		ATROVR_UND	455,198.80	0.00	
		CAD0330929	0.00	654,330.97	
		CAD0330930	0.00	146,900.03	
		CAD0331001	0.00	240,244.13	
		CAD0331002	0.00	527,375.42	
		CAD0331003	0.00	372,821.82	
		CAD0331006	0.00	538,934.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0331007	0.00	314,043.63	
		CAD0331008	0.00	703,692.25	
		CAD0331009	0.00	463,256.09	
		CAD0331010	0.00	521,452.94	
		CAD0331013	0.00	801,560.66	
		CAD0331014	0.00	409,505.82	
		CAD0331015	0.00	155,243.44	
		CAD0331016	0.00	139,786.29	
		CAD0331017	0.00	224,614.73	
		CAD0331020	0.00	245,408.50	
		CAD0331021	0.00	256,322.63	
		CAD0331022	0.00	212,873.95	
		CAD0331023	0.00	236,200.13	
		CAD0331024	0.00	555,481.05	
		CAD0331027	0.00	455,192.44	
		CAD0331028	0.00	230,773.50	
		CAD0331029	422.06	0.00	
		CAD0331030	0.00	7,481.49	
		CAD0331031	102.42	0.00	
		CAD0331103	0.00	3,603.21	
		CAD033BF	2,579,584.65	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	684,236.78	0.00	
		CAD3895165	0.00	4,218,266.79	
		CAD38R9592	1,898,947.21	0.00	
			Period 10 Total:	<	7,016,874.52>
		ATROVR_UND	992,640.02	0.00	
		CAD0331028	0.00	674,387.05	
		CAD0331029	0.00	137,387.68	
		CAD0331030	0.00	223,725.73	
		CAD0331031	0.00	609,451.00	
		CAD0331103	0.00	367,946.13	
		CAD0331104	0.00	336,103.29	
		CAD0331105	0.00	420,701.61	
		CAD0331106	0.00	563,393.24	
		CAD0331107	0.00	647,870.77	
		CAD0331110	0.00	527,425.09	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0331111	0.00	859,252.08	
		CAD0331112	0.00	408,280.18	
		CAD0331113	0.00	154,920.25	
		CAD0331114	0.00	134,550.23	
		CAD0331117	0.00	253,694.34	
		CAD0331118	0.00	237,515.90	
		CAD0331119	0.00	359,254.51	
		CAD0331120	0.00	196,578.09	
		CAD0331121	0.00	312,569.65	
		CAD0331124	0.00	560,817.54	
		CAD0331125	0.00	559,366.97	
		CAD0331126	0.00	210,333.55	
		CAD0331201	0.00	10,013.58	
		CAD033BF	2,620,536.57	0.00	
		CAD037BF	3,665.67	0.00	
		CAD038BF	151,640.20	0.00	
		CAD3708016	0.00	10,898.00	
		CAD3808833	0.00	5,664,567.48	
		CAD38R5174	4,218,266.79	0.00	
			Period 11 Total:	<	6,454,254.69>
		ATROVR_UND	0.00	4,443,194.78	
		CAD0330102	0.00	3,036.47	
		CAD0331126	0.00	629,716.93	
		CAD0331201	0.00	159,080.88	
		CAD0331202	0.00	286,204.72	
		CAD0331203	0.00	583,074.88	
		CAD0331204	0.00	410,867.58	
		CAD0331205	0.00	478,020.99	
		CAD0331208	0.00	310,234.10	
		CAD0331209	0.00	802,034.17	
		CAD0331210	0.00	470,193.66	
		CAD0331211	0.00	531,121.01	
		CAD0331212	0.00	831,757.04	
		CAD0331215	0.00	461,346.28	
		CAD0331216	0.00	187,428.29	
		CAD0331217	0.00	156,423.35	
		CAD0331218	0.00	294,285.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0331219	0.00	277,413.52	
		CAD0331222	0.00	241,517.04	
		CAD0331223	0.00	162,180.52	
		CAD0331224	0.00	402,860.76	
		CAD0331229	0.00	584,209.92	
		CAD0331230	0.00	499,320.56	
		CAD0331231	0.00	183,776.28	
		CAD033BF	2,632,995.68	0.00	
		CAD037BF	4,356.61	0.00	
		CAD038BF	0.00	496,089.18	
		CAD3723022	0.00	27,380.00	
		CAD37R8027	10,898.00	0.00	
		CAD3823661	0.00	3,626,304.68	
		CAD38R8844	5,664,567.48	0.00	
		Period 12 Total:		<	9,226,254.98>
4420001	USD	Total Activity:		<	80,079,986.06>
		Ending Balance:		<	80,079,986.06>
4420002	USD	Beginning Balance:			0.00
		Industrial Sales (Excl Mines)			
		ATROVR_UND	0.00	239,110.53	
		CAD0330103	0.00	82.82	
		CAD0330106	0.00	6,986,523.47	
		CAD0330107	0.00	261,721.30	
		CAD0330108	0.00	49,262.56	
		CAD0330109	0.00	1,048,939.30	
		CAD0330110	0.00	23,364.02	
		CAD0330113	0.00	166,364.96	
		CAD0330114	0.00	13,975.11	
		CAD0330115	0.00	18,518.28	
		CAD0330116	0.00	51,385.90	
		CAD0330117	0.00	19,829.69	
		CAD0330120	0.00	172,695.29	
		CAD0330121	0.00	65,798.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330122	0.00	40,434.26	
		CAD0330123	0.00	40,858.80	
		CAD0330124	0.00	43,075.90	
		CAD0330127	0.00	640,223.28	
		CAD0330128	0.00	228,186.04	
		CAD0330129	0.00	33,075.70	
		CAD0330130	0.00	301.79	
		CAD0330131	0.00	313,544.73	
		CAD0330203	0.00	7,530,453.06	
		CAD0331231	0.00	256,936.41	
		CAD033BF	9,964,025.11	0.00	
		CAD037BF	0.00	4,018,628.10	
		CAD038BF	0.00	178,860.04	
		CAD37R5916	0.00	0.00	
		CAD37R8750	6,604,901.00	0.00	
		CAD3856788	0.00	1,372,535.50	
		CAD38R6611	1,597,742.28	0.00	
				Period 1 Total:	< 5,648,016.97>
		ATROVR_UND	133,829.27	0.00	
		CAD0330130	0.00	196,110.40	
		CAD0330131	0.00	101,912.53	
		CAD0330203	0.00	98,777.36	
		CAD0330204	0.00	129,588.81	
		CAD0330205	0.00	244,722.09	
		CAD0330206	0.00	21,567.02	
		CAD0330207	0.00	933,048.09	
		CAD0330210	0.00	22,057.28	
		CAD0330211	0.00	194,265.67	
		CAD0330212	0.00	18,790.10	
		CAD0330213	0.00	38,477.26	
		CAD0330214	0.00	35,680.18	
		CAD0330217	0.00	17,705.16	
		CAD0330218	0.00	165,969.85	
		CAD0330219	0.00	79,949.24	
		CAD0330220	0.00	17,148.64	
		CAD0330221	0.00	36,391.44	
		CAD0330224	0.00	4,234.93	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330225	0.00	649,114.15	
		CAD0330226	0.00	211,062.28	
		CAD0330227	0.00	28,297.79	
		CAD0330303	0.00	6,594,492.33	
		CAD033BF	4,571,944.45	0.00	
		CAD037BF	69,782.69	0.00	
		CAD038BF	0.00	308,155.24	
		CAD3772582	0.00	187,020.00	
		CAD3872941	0.00	718,241.07	
		CAD38R6795	1,372,535.50	0.00	
			Period 2 Total:	<	4,904,687.00>
		ATROVR_UND	168,981.90	0.00	
		CAD0330228	0.00	85,676.69	
		CAD0330303	0.00	6,049.82	
		CAD0330304	0.00	300,435.83	
		CAD0330305	0.00	113,892.14	
		CAD0330306	0.00	251,436.57	
		CAD0330307	0.00	48,123.09	
		CAD0330310	0.00	980,059.52	
		CAD0330311	0.00	19,084.86	
		CAD0330312	0.00	165,532.77	
		CAD0330313	0.00	22,742.58	
		CAD0330314	0.00	204,707.85	
		CAD0330317	0.00	30,097.43	
		CAD0330318	0.00	18,523.06	
		CAD0330319	0.00	133,373.88	
		CAD0330320	0.00	97,325.56	
		CAD0330321	0.00	35,096.27	
		CAD0330324	0.00	20,879.43	
		CAD0330325	0.00	34,609.75	
		CAD0330326	0.00	573,913.73	
		CAD0330327	0.00	220,259.85	
		CAD0330328	0.00	170,076.76	
		CAD0330331	0.00	45.99	
		CAD0330401	0.00	6,737,019.99	
		CAD033BF	4,797,525.94	0.00	
		CAD037BF	0.00	69,782.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD038BF	280,158.90	0.00	
		CAD37R2593	187,020.00	0.00	
		CAD3888871	0.00	1,137,303.52	
		CAD38R2953	718,241.07	0.00	
			Period 3 Total:		< 5,324,121.82>
		ATROVR_UND	103,680.31	0.00	
		CAD0330331	0.00	267,370.87	
		CAD0330401	0.00	14,667.03	
		CAD0330402	0.00	199,163.05	
		CAD0330403	0.00	28,230.48	
		CAD0330404	0.00	261,182.06	
		CAD0330407	0.00	22,065.20	
		CAD0330408	0.00	1,290,698.15	
		CAD0330409	0.00	13,380.70	
		CAD0330410	0.00	204,148.09	
		CAD0330411	0.00	19,974.67	
		CAD0330414	0.00	12,982.06	
		CAD0330415	0.00	52,151.70	
		CAD0330416	0.00	12,324.02	
		CAD0330417	0.00	167,147.24	
		CAD0330421	0.00	90,861.45	
		CAD0330422	0.00	59,782.37	
		CAD0330423	0.00	12,807.50	
		CAD0330424	0.00	25,657.21	
		CAD0330425	0.00	700,704.69	
		CAD0330428	0.00	188,206.54	
		CAD0330429	0.00	161,055.59	
		CAD0330430	0.00	99,431.59	
		CAD0330501	0.00	2,866,156.30	
		CAD033BF	3,574,330.97	0.00	
		CAD037BF	3,334,403.19	0.00	
		CAD038BF	0.00	299,796.48	
		CAD3702388	0.00	5,425,202.00	
		CAD3803372	0.00	540,784.65	
		CAD38R8880	1,137,303.52	0.00	
			Period 4 Total:		< 4,886,213.70>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		ATROVR_UND	0.00	508,607.68	
		CAD0330430	0.00	166,610.40	
		CAD0330501	0.00	11,146.36	
		CAD0330502	0.00	5,712,854.28	
		CAD0330505	0.00	20,089.40	
		CAD0330506	0.00	297,909.28	
		CAD0330507	0.00	19,671.51	
		CAD0330508	0.00	1,131,143.63	
		CAD0330509	0.00	35,818.99	
		CAD0330512	0.00	160,332.20	
		CAD0330513	0.00	40,511.29	
		CAD0330514	0.00	36,359.15	
		CAD0330515	0.00	26,174.25	
		CAD0330516	0.00	10,034.43	
		CAD0330519	0.00	169,117.47	
		CAD0330520	0.00	87,171.81	
		CAD0330521	0.00	42,760.05	
		CAD0330522	0.00	10,632.05	
		CAD0330523	0.00	34,444.46	
		CAD0330527	0.00	721,312.74	
		CAD0330528	0.00	258,768.85	
		CAD0330529	0.00	134,635.43	
		CAD0330530	0.00	2,039.88	
		CAD0330602	0.00	2,773,558.13	
		CAD033BF	6,820,574.78	0.00	
		CAD037BF	0.00	100,443.79	
		CAD038BF	364,650.22	0.00	
		CAD3717765	0.00	5,227,140.00	
		CAD37R2398	5,425,202.00	0.00	
		CAD3818476	0.00	1,211,774.47	
		CAD38R3378	540,784.65	0.00	
			Period 5 Total:	<	5,799,850.33>
		ATROVR_UND	204,518.58	0.00	
		CAD0330530	0.00	197,043.81	
		CAD0330602	0.00	116,756.30	
		CAD0330603	0.00	212,342.51	
		CAD0330604	0.00	5,253,764.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330605	0.00	316,075.08	
		CAD0330606	0.00	29,479.74	
		CAD0330609	0.00	1,309,001.40	
		CAD0330610	0.00	18,303.40	
		CAD0330611	0.00	180,951.15	
		CAD0330612	0.00	30,378.26	
		CAD0330613	0.00	29,694.01	
		CAD0330616	0.00	53,525.31	
		CAD0330617	0.00	11,110.15	
		CAD0330618	0.00	237,684.37	
		CAD0330619	0.00	52,731.50	
		CAD0330620	0.00	29,755.36	
		CAD0330623	0.00	52,595.50	
		CAD0330624	0.00	41,901.11	
		CAD0330625	0.00	670,713.43	
		CAD0330626	0.00	71,892.09	
		CAD0330627	0.00	384,377.14	
		CAD0330630	0.00	2,881.32	
		CAD0330701	0.00	2,016,624.36	
		CAD033BF	6,385,426.34	0.00	
		CAD037BF	633,408.11	0.00	
		CAD038BF	105,195.43	0.00	
		CAD3732626	0.00	6,328,192.00	
		CAD37R7766	5,227,140.00	0.00	
		CAD3833646	0.00	1,492,825.14	
		CAD38R8480	1,211,774.47	0.00	
				Period 6 Total:	< 5,373,135.82>
		ATROVR_UND	202,786.37	0.00	
		CAD0330630	0.00	290,633.63	
		CAD0330701	0.00	18,114.26	
		CAD0330702	0.00	1,119,515.08	
		CAD0330703	0.00	5,542,420.57	
		CAD0330707	0.00	330,431.86	
		CAD0330708	0.00	27,672.64	
		CAD0330709	0.00	1,224,901.77	
		CAD0330710	0.00	87,891.98	
		CAD0330711	0.00	165,563.30	

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4420002		CAD0330714	0.00	53,698.95	
		CAD0330715	0.00	44,632.22	
		CAD0330716	0.00	24,177.43	
		CAD0330717	0.00	10,739.07	
		CAD0330718	0.00	218,980.66	
		CAD0330721	0.00	63,373.36	
		CAD0330722	0.00	31,526.86	
		CAD0330723	0.00	32,940.17	
		CAD0330724	0.00	17,655.82	
		CAD0330725	0.00	711,987.31	
		CAD0330728	0.00	297,568.56	
		CAD0330729	0.00	149,192.36	
		CAD0330730	0.00	10.36	
		CAD0330801	0.00	7,993,492.26	
		CAD033BF	10,391,243.47	0.00	
		CAD037BF	0.00	3,867,367.51	
		CAD038BF	0.00	144,380.97	
		CAD37R2636	6,328,192.00	0.00	
		CAD37R9153	0.00	0.00	
		CAD3850182	0.00	1,201,072.12	
		CAD38R3653	1,492,825.14	0.00	
				Period 7 Total:	< 5,254,894.10>
		ATROVR_UND	0.00	266,290.19	
		CAD0330730	0.00	285,818.48	
		CAD0330731	0.00	14,924.58	
		CAD0330801	0.00	190,595.30	
		CAD0330804	0.00	23,573.10	
		CAD0330805	0.00	280,135.34	
		CAD0330806	0.00	27,458.75	
		CAD0330807	0.00	1,177,963.68	
		CAD0330808	0.00	23,896.26	
		CAD0330811	0.00	188,353.17	
		CAD0330812	0.00	25,831.34	
		CAD0330813	0.00	42,095.87	
		CAD0330814	0.00	25,306.08	
		CAD0330815	0.00	9,462.34	
		CAD0330818	0.00	254,551.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330819	0.00	47,838.32	
		CAD0330820	0.00	62,356.72	
		CAD0330821	0.00	33,756.07	
		CAD0330822	0.00	7,281.76	
		CAD0330825	0.00	708,925.86	
		CAD0330826	0.00	275,523.94	
		CAD0330827	0.00	136,254.95	
		CAD0330828	0.00	887.06	
		CAD0330829	0.00	6,919.90	
		CAD0330902	0.00	2,661,296.32	
		CAD033BF	3,461,619.90	0.00	
		CAD037BF	3,268,704.32	0.00	
		CAD038BF	150,350.91	0.00	
		CAD3763889	0.00	5,683,549.00	
		CAD3864686	0.00	1,449,414.58	
		CAD38R0189	1,201,072.12	0.00	
				Period 8 Total:	< 5,828,513.02>
		ATROVR_UND	0.00	460,910.11	
		CAD0330828	0.00	172,712.13	
		CAD0330829	0.00	103,534.73	
		CAD0330902	0.00	199,077.90	
		CAD0330903	0.00	35,303.63	
		CAD0330904	0.00	5,334,681.76	
		CAD0330905	0.00	279,556.48	
		CAD0330908	0.00	1,134,351.66	
		CAD0330909	0.00	102,416.74	
		CAD0330910	0.00	94,096.18	
		CAD0330911	0.00	125,723.07	
		CAD0330912	0.00	9,388.06	
		CAD0330915	0.00	48,604.15	
		CAD0330916	0.00	18,761.90	
		CAD0330917	0.00	11,583.66	
		CAD0330918	0.00	60,518.18	
		CAD0330919	0.00	108,233.16	
		CAD0330922	0.00	213,229.97	
		CAD0330923	0.00	7,036.05	
		CAD0330924	0.00	32,667.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330925	0.00	699,734.26	
		CAD0330926	0.00	86,841.88	
		CAD0330929	0.00	116,115.15	
		CAD0330930	19,424.89	0.00	
		CAD0331001	0.00	5,375,541.11	
		CAD033BF	8,193,517.69	0.00	
		CAD037BF	0.00	2,275,536.44	
		CAD038BF	0.00	330,907.38	
		CAD3778515	0.00	1,543,634.00	
		CAD37R3892	5,683,549.00	0.00	
		CAD3879589	0.00	785,109.79	
		CAD38R4690	1,449,414.58	0.00	
			Period 9 Total:	<	4,419,901.17>
		ATROVR_UND	269,878.73	0.00	
		CAD0330929	0.00	104,386.80	
		CAD0330930	0.00	61,553.74	
		CAD0331001	0.00	105,266.25	
		CAD0331002	0.00	567,270.46	
		CAD0331003	0.00	1,484,896.71	
		CAD0331006	0.00	26,189.86	
		CAD0331007	0.00	18,936.82	
		CAD0331008	0.00	210,532.94	
		CAD0331009	0.00	173,240.25	
		CAD0331010	0.00	1,339,772.57	
		CAD0331013	0.00	41,526.59	
		CAD0331014	0.00	27,063.13	
		CAD0331015	0.00	13,163.44	
		CAD0331016	0.00	73,004.61	
		CAD0331017	0.00	63,979.20	
		CAD0331020	0.00	270,342.99	
		CAD0331021	0.00	14,127.53	
		CAD0331022	0.00	34,652.88	
		CAD0331023	0.00	669,207.55	
		CAD0331024	0.00	245,063.02	
		CAD0331027	0.00	20,789.09	
		CAD0331028	0.00	460.96	
		CAD0331030	0.00	129,432.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0331031	0.00	400,739.47	
		CAD0331103	0.00	6,698,600.37	
		CAD033BF	6,792,762.82	0.00	
		CAD037BF	0.00	993,167.88	
		CAD038BF	509,536.24	0.00	
		CAD37R8525	1,543,634.00	0.00	
		CAD3895165	0.00	1,870,590.93	
		CAD38R9592	785,109.79	0.00	
			Period 10 Total:	<	5,757,037.05>
		ATROVR_UND	787,027.38	0.00	
		CAD0331028	0.00	290,047.64	
		CAD0331029	0.00	16,817.91	
		CAD0331030	0.00	170,161.98	
		CAD0331031	0.00	18,273.93	
		CAD0331103	0.00	304,614.84	
		CAD0331104	0.00	61,286.22	
		CAD0331105	0.00	99,096.67	
		CAD0331106	0.00	32,607.25	
		CAD0331107	0.00	194,827.36	
		CAD0331110	0.00	40,150.57	
		CAD0331111	0.00	44,157.32	
		CAD0331112	0.00	29,566.59	
		CAD0331113	0.00	11,070.28	
		CAD0331114	0.00	303,421.23	
		CAD0331117	0.00	93,020.53	
		CAD0331118	0.00	23,524.79	
		CAD0331119	0.00	28,886.95	
		CAD0331120	0.00	54,274.78	
		CAD0331121	0.00	735,442.44	
		CAD0331124	0.00	256,829.05	
		CAD0331125	0.00	29,888.16	
		CAD0331126	0.00	1,312,628.87	
		CAD0331201	0.00	1,459,247.37	
		CAD033BF	2,771,033.29	0.00	
		CAD037BF	3,982,677.96	0.00	
		CAD038BF	221,420.14	0.00	
		CAD3708016	0.00	6,890,441.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD3808833	0.00	2,657,547.79	
		CAD38R5174	1,870,590.93	0.00	
			Period 11 Total:		< 5,525,081.82>
		ATROVR_UND	2,531,312.49	0.00	
		CAD0330102	0.00	6,217,391.09	
		CAD0331126	0.00	238,309.44	
		CAD0331201	0.00	15,433.27	
		CAD0331202	0.00	5,824,783.74	
		CAD0331203	0.00	27,702.87	
		CAD0331204	0.00	279,644.28	
		CAD0331205	0.00	1,095,777.82	
		CAD0331208	0.00	23,581.95	
		CAD0331209	0.00	86,945.28	
		CAD0331210	0.00	1,202,433.04	
		CAD0331211	0.00	29,213.58	
		CAD0331212	0.00	34,988.39	
		CAD0331215	0.00	36,793.29	
		CAD0331216	0.00	26,306.68	
		CAD0331217	0.00	270,678.81	
		CAD0331218	0.00	84,378.61	
		CAD0331219	0.00	63,292.46	
		CAD0331222	0.00	13,335.02	
		CAD0331223	0.00	8,662.13	
		CAD0331224	0.00	641,315.98	
		CAD0331229	0.00	228,195.07	
		CAD0331230	0.00	30,931.69	
		CAD0331231	0.00	1,431,048.61	
		CAD033BF	9,808,442.29	0.00	
		CAD037BF	0.00	3,916,890.37	
		CAD038BF	0.00	460,381.78	
		CAD3723022	0.00	146,962.00	
		CAD37R8027	6,890,441.00	0.00	
		CAD3823661	0.00	1,478,237.82	
		CAD38R8844	2,657,547.79	0.00	
			Period 12 Total:		< 2,025,871.50>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002	USD	Total Activity:		<	60,747,324.30>
		Ending Balance:		<	60,747,324.30>
<hr/>					
4420004	USD	Beginning Balance:			0.00
		Ind Sales-NonAffil(Incl Mines)			
4420004		ATROVR_UND	0.00	100,910.36	
		CAD0330106	0.00	385,274.65	
		CAD0330107	0.00	3,679.79	
		CAD0330108	0.00	40,891.64	
		CAD0330109	0.00	137,319.31	
		CAD0330110	0.00	232,738.13	
		CAD0330113	0.00	369,882.66	
		CAD0330114	0.00	410,749.42	
		CAD0330115	0.00	30,152.00	
		CAD0330116	0.00	87,413.47	
		CAD0330117	0.00	123,975.17	
		CAD0330120	0.00	284,539.19	
		CAD0330121	0.00	56,641.32	
		CAD0330122	0.00	18,100.04	
		CAD0330123	0.00	78,975.54	
		CAD0330124	0.00	445,069.18	
		CAD0330127	0.00	320,871.46	
		CAD0330128	0.00	639,953.83	
		CAD0330129	0.00	644,628.34	
		CAD0330130	0.00	117,341.73	
		CAD0331231	0.00	27,085.45	
		CAD033BF	1,865,849.58	0.00	
		CAD037BF	0.00	100,318.26	
		CAD038BF	0.00	99,917.02	
		CAD37R5916	0.00	0.00	
		CAD37R8750	191,383.00	0.00	
		CAD3856788	0.00	1,172,650.92	
		CAD38R6611	1,247,559.75	0.00	
		Period 1 Total:		<	2,624,286.55>
		ATROVR_UND	68,443.06	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>
4420004		CAD0330130	0.00	28,363.17	
		CAD0330131	0.00	182,284.42	
		CAD0330203	0.00	68,684.37	
		CAD0330204	0.00	140,574.14	
		CAD0330205	0.00	42,233.36	
		CAD0330206	0.00	31,269.64	
		CAD0330207	0.00	36,623.60	
		CAD0330210	0.00	237,549.26	
		CAD0330211	0.00	184,357.14	
		CAD0330212	0.00	531,467.71	
		CAD0330213	0.00	10,288.50	
		CAD0330214	0.00	10,425.34	
		CAD0330217	0.00	92,247.84	
		CAD0330218	0.00	335,096.50	
		CAD0330219	0.00	90,015.90	
		CAD0330220	0.00	19,324.51	
		CAD0330221	0.00	73,501.16	
		CAD0330224	0.00	434,687.73	
		CAD0330225	0.00	374,670.41	
		CAD0330226	0.00	553,444.43	
		CAD0330227	0.00	524,738.75	
		CAD0330303	0.00	193,538.78	
		CAD033BF	1,489,582.61	0.00	
		CAD037BF	22,521.45	0.00	
		CAD038BF	0.00	218,691.98	
		CAD3772582	0.00	49,333.00	
		CAD3872941	0.00	649,997.84	
		CAD38R6795	1,172,650.92	0.00	
			Period 2 Total:	<	2,360,211.44>
		ATROVR_UND	90,876.24	0.00	
		CAD0330228	0.00	40,209.20	
		CAD0330303	0.00	676.95	
		CAD0330304	0.00	201,070.34	
		CAD0330305	0.00	79,215.78	
		CAD0330306	0.00	131,355.48	
		CAD0330307	0.00	191,649.72	
		CAD0330310	0.00	520,552.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330311	0.00	226,295.54	
		CAD0330312	0.00	42,412.64	
		CAD0330313	0.00	149,842.12	
		CAD0330314	0.00	16,056.59	
		CAD0330317	0.00	6,197.34	
		CAD0330318	0.00	79,769.53	
		CAD0330319	0.00	299,034.07	
		CAD0330320	0.00	62,566.62	
		CAD0330321	0.00	16,318.58	
		CAD0330324	0.00	76,384.83	
		CAD0330325	0.00	486,767.15	
		CAD0330326	0.00	357,822.02	
		CAD0330327	0.00	670,457.81	
		CAD0330328	0.00	634,452.59	
		CAD0330331	0.00	78,383.41	
		CAD0330401	0.00	864.71	
		CAD033BF	1,536,377.85	0.00	
		CAD037BF	0.00	16,547.57	
		CAD038BF	204,803.58	0.00	
		CAD3788063	0.00	16,561.00	
		CAD37R2593	49,333.00	0.00	
		CAD3888871	0.00	1,010,897.24	
		CAD38R2953	649,997.84	0.00	
			Period 3 Total:	<	2,880,973.31>
		ATROVR_UND	33,933.94	0.00	
		CAD0330331	0.00	41,055.95	
		CAD0330401	0.00	195,311.00	
		CAD0330402	0.00	71,222.05	
		CAD0330403	0.00	152,524.81	
		CAD0330404	0.00	32,192.15	
		CAD0330407	0.00	470,756.51	
		CAD0330408	0.00	19,847.26	
		CAD0330409	0.00	200,238.05	
		CAD0330410	0.00	170,889.48	
		CAD0330411	0.00	6,365.94	
		CAD0330414	0.00	20,658.38	
		CAD0330415	0.00	90,832.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330416	0.00	104,042.10	
		CAD0330417	0.00	299,846.66	
		CAD0330421	0.00	32,075.41	
		CAD0330422	0.00	22,090.95	
		CAD0330423	0.00	88,646.94	
		CAD0330424	0.00	473,854.88	
		CAD0330425	0.00	482,581.20	
		CAD0330428	0.00	489,904.83	
		CAD0330429	0.00	390,534.25	
		CAD0330430	0.00	63,718.54	
		CAD0330501	0.00	44,145.56	
		CAD033BF	1,685,751.34	0.00	
		CAD037BF	284,165.32	0.00	
		CAD038BF	0.00	243,790.38	
		CAD3702388	0.00	558,330.00	
		CAD37R8073	16,561.00	0.00	
		CAD3803372	0.00	450,778.53	
		CAD38R8880	1,010,897.24	0.00	
			Period 4 Total:	<	2,184,925.81>
		ATROVR_UND	0.00	348,300.75	
		CAD0330430	0.00	25,376.96	
		CAD0330501	0.00	2,591.57	
		CAD0330502	0.00	29,562.87	
		CAD0330505	0.00	41,509.96	
		CAD0330506	0.00	140,615.42	
		CAD0330507	0.00	24,787.52	
		CAD0330508	0.00	503,132.53	
		CAD0330509	0.00	327,754.05	
		CAD0330512	0.00	518,848.80	
		CAD0330513	0.00	13,292.60	
		CAD0330514	0.00	18,908.35	
		CAD0330515	0.00	134,674.10	
		CAD0330516	0.00	111,941.50	
		CAD0330519	0.00	600,575.80	
		CAD0330520	0.00	32,128.47	
		CAD0330521	0.00	34,746.26	
		CAD0330522	0.00	74,910.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330523	0.00	406,001.77	
		CAD0330527	0.00	262,043.43	
		CAD0330528	0.00	683,834.08	
		CAD0330529	0.00	354,781.61	
		CAD0330530	0.00	351,247.83	
		CAD0330602	0.00	36,236.15	
		CAD033BF	2,017,631.72	0.00	
		CAD037BF	0.00	282,285.19	
		CAD038BF	244,325.19	0.00	
		CAD3717765	0.00	55,316.00	
		CAD37R2398	558,330.00	0.00	
		CAD3818476	0.00	961,523.34	
		CAD38R3378	450,778.53	0.00	
			Period 5 Total:	<	3,105,862.38>
		ATROVR_UND	118,799.46	0.00	
		CAD0330530	0.00	14,503.49	
		CAD0330602	0.00	173,959.64	
		CAD0330603	0.00	35,861.66	
		CAD0330604	0.00	267,444.03	
		CAD0330605	0.00	16,214.33	
		CAD0330606	0.00	40,723.54	
		CAD0330609	0.00	153,767.89	
		CAD0330610	0.00	410,899.97	
		CAD0330611	0.00	41,914.94	
		CAD0330612	0.00	74,657.30	
		CAD0330613	0.00	50,444.59	
		CAD0330616	0.00	129,013.02	
		CAD0330617	0.00	82,748.56	
		CAD0330618	0.00	263,941.49	
		CAD0330619	0.00	100,642.14	
		CAD0330620	0.00	27,264.81	
		CAD0330623	0.00	40,712.81	
		CAD0330624	0.00	453,016.86	
		CAD0330625	0.00	326,274.93	
		CAD0330626	0.00	205,903.45	
		CAD0330627	0.00	823,660.08	
		CAD0330630	0.00	387,036.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330701	0.00	15,326.81	
		CAD033BF	1,819,103.15	0.00	
		CAD037BF	0.00	7,854.01	
		CAD038BF	27,446.00	0.00	
		CAD37R7766	55,316.00	0.00	
		CAD3833646	0.00	1,138,204.14	
		CAD38R8480	961,523.34	0.00	
			Period 6 Total:	<	2,299,803.53>
		ATROVR_UND	76,558.27	0.00	
		CAD0330630	0.00	27,125.25	
		CAD0330701	0.00	141,869.05	
		CAD0330702	0.00	82,700.79	
		CAD0330703	0.00	164,727.36	
		CAD0330707	0.00	402,284.28	
		CAD0330708	0.00	149,851.94	
		CAD0330709	0.00	6,881.28	
		CAD0330710	0.00	264,300.71	
		CAD0330711	0.00	13,766.33	
		CAD0330714	0.00	33,091.21	
		CAD0330715	0.00	69,952.79	
		CAD0330716	0.00	3,540.14	
		CAD0330717	0.00	68,282.13	
		CAD0330718	0.00	262,725.32	
		CAD0330721	0.00	93,851.70	
		CAD0330722	0.00	24,903.83	
		CAD0330723	0.00	73,885.53	
		CAD0330724	0.00	342,913.22	
		CAD0330725	0.00	266,094.85	
		CAD0330728	0.00	561,754.24	
		CAD0330729	0.00	335,765.64	
		CAD0330730	0.00	88,147.62	
		CAD0330731	0.00	343,775.04	
		CAD0330801	0.00	11,539.63	
		CAD033BF	1,528,658.32	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	123,868.11	
		CAD3850182	0.00	875,573.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD38R3653	1,138,204.14	0.00	
			Period	7 Total:	<
					2,089,751.15>
		ATROVR_UND	0.00	91,942.41	
		CAD0330730	0.00	26,091.36	
		CAD0330731	0.00	126,244.82	
		CAD0330801	0.00	76,066.11	
		CAD0330804	0.00	40,345.23	
		CAD0330805	0.00	147,317.85	
		CAD0330806	0.00	23,141.57	
		CAD0330807	0.00	12,691.07	
		CAD0330808	0.00	773,894.63	
		CAD0330811	0.00	42,156.87	
		CAD0330812	0.00	2,214.98	
		CAD0330813	0.00	67,483.32	
		CAD0330814	0.00	3,109.17	
		CAD0330815	0.00	65,926.30	
		CAD0330818	0.00	289,829.44	
		CAD0330819	0.00	56,393.25	
		CAD0330820	0.00	8,224.92	
		CAD0330821	0.00	93,817.48	
		CAD0330822	0.00	350,340.83	
		CAD0330825	0.00	370,580.22	
		CAD0330826	0.00	465,394.84	
		CAD0330827	0.00	386,979.28	
		CAD0330828	0.00	75,311.50	
		CAD0330829	0.00	300,685.34	
		CAD0330902	0.00	11,686.46	
		CAD033BF	1,596,315.07	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	109,039.20	0.00	
		CAD3864686	0.00	1,055,488.04	
		CAD38R0189	875,573.89	0.00	
			Period	8 Total:	<
					2,382,429.13>
		ATROVR_UND	0.00	240,904.01	
		CAD0330828	0.00	2,106.71	
		CAD0330829	0.00	133,394.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330902	0.00	50,869.88	
		CAD0330903	0.00	208,930.99	
		CAD0330904	0.00	20,413.10	
		CAD0330905	0.00	22,409.46	
		CAD0330908	0.00	509,078.26	
		CAD0330909	0.00	75,595.19	
		CAD0330910	0.00	211,218.77	
		CAD0330911	0.00	8,129.76	
		CAD0330912	0.00	38,123.93	
		CAD0330915	0.00	57,029.86	
		CAD0330916	0.00	59,091.33	
		CAD0330917	0.00	44,448.53	
		CAD0330918	0.00	273,695.51	
		CAD0330919	0.00	75,935.40	
		CAD0330922	0.00	126,223.10	
		CAD0330923	0.00	308,978.67	
		CAD0330924	0.00	366,138.23	
		CAD0330925	0.00	337,640.75	
		CAD0330926	0.00	450,633.92	
		CAD0330929	0.00	379,836.42	
		CAD0330930	0.00	34,942.48	
		CAD0331001	0.00	25,350.95	
		CAD033BF	1,665,677.35	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	195,338.91	
		CAD3879589	0.00	584,112.69	
		CAD38R4690	1,055,488.04	0.00	
				Period 9 Total:	< 2,119,406.15>
		ATROVR_UND	144,964.35	0.00	
		CAD0330929	0.00	1,878.10	
		CAD0330930	0.00	24,707.99	
		CAD0331001	0.00	161,594.53	
		CAD0331002	0.00	168,148.57	
		CAD0331003	0.00	18,032.25	
		CAD0331006	0.00	160,422.68	
		CAD0331007	0.00	453,618.33	
		CAD0331008	0.00	42,810.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0331009	0.00	290,546.70	
		CAD0331010	0.00	4,197.41	
		CAD0331013	0.00	16,157.54	
		CAD0331014	0.00	56,037.94	
		CAD0331015	0.00	59,430.84	
		CAD0331016	0.00	308,871.11	
		CAD0331017	0.00	71,872.04	
		CAD0331020	0.00	59,493.97	
		CAD0331021	0.00	118,160.10	
		CAD0331022	0.00	372,134.87	
		CAD0331023	0.00	338,520.12	
		CAD0331024	0.00	494,979.89	
		CAD0331027	0.00	242,331.96	
		CAD0331028	0.00	176,480.48	
		CAD0331029	0.00	411,518.36	
		CAD033BF	1,654,116.54	0.00	
		CAD037BF	3,546.29	0.00	
		CAD038BF	367,448.29	0.00	
		CAD3794389	0.00	9,376.00	
		CAD3895165	0.00	1,492,017.14	
		CAD38R9592	584,112.69	0.00	
				Period 10 Total:	< 2,799,151.61 >
		ATROVR_UND	351,499.53	0.00	
		CAD0331028	0.00	26,023.35	
		CAD0331029	0.00	131,367.19	
		CAD0331030	0.00	103,292.75	
		CAD0331031	0.00	176,297.41	
		CAD0331103	0.00	42,092.83	
		CAD0331104	0.00	189,219.11	
		CAD0331105	0.00	471,819.62	
		CAD0331106	0.00	19,133.29	
		CAD0331107	0.00	325,704.67	
		CAD0331110	0.00	2,130.75	
		CAD0331111	0.00	12,622.90	
		CAD0331112	0.00	123,060.92	
		CAD0331113	0.00	27,131.04	
		CAD0331114	0.00	300,598.93	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0331117	0.00	122,598.73	
		CAD0331118	0.00	70,062.58	
		CAD0331119	0.00	79,422.27	
		CAD0331120	0.00	419,536.37	
		CAD0331121	0.00	385,451.91	
		CAD0331124	0.00	808,547.54	
		CAD0331125	0.00	407,632.05	
		CAD0331126	0.00	401,025.43	
		CAD0331201	0.00	11,438.79	
		CAD033BF	1,899,523.65	0.00	
		CAD037BF	0.00	3,546.29	
		CAD038BF	154,274.13	0.00	
		CAD37R4400	9,376.00	0.00	
		CAD3808833	0.00	2,151,866.94	
		CAD38R5174	1,492,017.14	0.00	
				Period 11 Total:	< 2,904,933.21 >
		ATROVR_UND	511,975.91	0.00	
		CAD0330102	0.00	320,808.83	
		CAD0331126	0.00	18,388.75	
		CAD0331201	0.00	155,865.75	
		CAD0331202	0.00	59,071.40	
		CAD0331203	0.00	177,653.25	
		CAD0331204	0.00	63,256.81	
		CAD0331205	0.00	187,427.67	
		CAD0331208	0.00	377,895.79	
		CAD0331209	0.00	31,107.14	
		CAD0331210	0.00	223,316.42	
		CAD0331211	0.00	70,820.64	
		CAD0331212	0.00	12,492.28	
		CAD0331215	0.00	114,332.86	
		CAD0331216	0.00	30,671.12	
		CAD0331217	0.00	287,308.96	
		CAD0331218	0.00	126,641.99	
		CAD0331219	0.00	17,322.93	
		CAD0331222	0.00	75,241.19	
		CAD0331223	0.00	366,434.87	
		CAD0331224	0.00	275,658.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0331229	0.00	833,788.81	
		CAD0331230	0.00	369,849.41	
		CAD0331231	0.00	24,254.85	
		CAD033BF	1,731,114.56	0.00	
		CAD037BF	3,266.86	0.00	
		CAD038BF	0.00	333,177.13	
		CAD3723022	0.00	9,003.00	
		CAD3823661	0.00	1,163,798.90	
		CAD38R8844	2,151,866.94	0.00	
		Period 12 Total:		<	1,327,365.08>
4420004	USD	Total Activity:		<	29,079,099.35>
		Ending Balance:		<	29,079,099.35>
4420006	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Schools			
		ATROVR_UND	0.00	42,942.95	
		CAD0330106	0.00	183,060.35	
		CAD0330107	0.00	130,064.89	
		CAD0330108	0.00	105,481.05	
		CAD0330109	0.00	119,040.70	
		CAD0330110	0.00	137,657.34	
		CAD0330113	0.00	84,174.15	
		CAD0330114	0.00	86,699.06	
		CAD0330115	0.00	94,516.34	
		CAD0330116	0.00	150,812.35	
		CAD0330117	0.00	43,884.33	
		CAD0330120	0.00	85,443.29	
		CAD0330121	0.00	28,916.72	
		CAD0330122	0.00	95,425.01	
		CAD0330123	0.00	56,698.59	
		CAD0330124	0.00	128,968.36	
		CAD0330127	0.00	69,128.91	
		CAD0330128	0.00	29,124.85	
		CAD0330129	0.00	146,325.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330130	0.00	830.76	
		CAD0330203	0.00	7,738.75	
		CAD0331231	0.00	74,733.37	
		CAD033BF	568,257.97	0.00	
		CAD037BF	0.00	3,427.31	
		CAD038BF	0.00	38,727.47	
		CAD37R5916	0.00	0.00	
		CAD37R8750	11,665.00	0.00	
		CAD3856788	0.00	694,069.94	
		CAD38R6611	722,595.88	0.00	
			Period 1 Total:	<	1,335,373.43>
		ATROVR_UND	37,412.86	0.00	
		CAD0330130	0.00	78,816.71	
		CAD0330131	0.00	31,209.08	
		CAD0330203	0.00	84,144.64	
		CAD0330204	0.00	73,714.24	
		CAD0330205	0.00	128,013.91	
		CAD0330206	0.00	86,373.87	
		CAD0330207	0.00	138,234.77	
		CAD0330210	0.00	135,335.01	
		CAD0330211	0.00	91,697.62	
		CAD0330212	0.00	68,141.24	
		CAD0330213	0.00	83,393.32	
		CAD0330214	0.00	159,727.05	
		CAD0330217	0.00	40,080.98	
		CAD0330218	0.00	77,389.83	
		CAD0330219	0.00	99,974.38	
		CAD0330220	0.00	55,750.79	
		CAD0330221	0.00	120,431.84	
		CAD0330224	0.00	98,482.06	
		CAD0330225	0.00	68,355.22	
		CAD0330226	0.00	36,006.46	
		CAD0330227	0.00	105,237.32	
		CAD0330303	0.00	18,170.65	
		CAD033BF	485,626.96	0.00	
		CAD037BF	3,670.34	0.00	
		CAD038BF	0.00	87,813.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD3772582	0.00	13,489.00	
		CAD3872941	0.00	409,525.42	
		CAD38R6795	694,069.94	0.00	
				Period 2 Total:	< 1,168,729.20>
		ATROVR_UND	42,931.09	0.00	
		CAD0330228	0.00	53,021.20	
		CAD0330303	0.00	31,456.64	
		CAD0330304	0.00	76,278.11	
		CAD0330305	0.00	101,768.03	
		CAD0330306	0.00	142,291.92	
		CAD0330307	0.00	64,381.51	
		CAD0330310	0.00	150,303.22	
		CAD0330311	0.00	142,629.98	
		CAD0330312	0.00	52,824.97	
		CAD0330313	0.00	96,469.42	
		CAD0330314	0.00	105,105.82	
		CAD0330317	0.00	116,851.61	
		CAD0330318	0.00	55,974.86	
		CAD0330319	0.00	78,841.64	
		CAD0330320	0.00	22,461.55	
		CAD0330321	0.00	85,785.14	
		CAD0330324	0.00	64,441.33	
		CAD0330325	0.00	44,455.94	
		CAD0330326	0.00	117,373.35	
		CAD0330327	0.00	25,068.54	
		CAD0330328	0.00	116,389.53	
		CAD0330331	0.00	8,443.25	
		CAD033BF	437,940.53	0.00	
		CAD037BF	0.00	1,871.81	
		CAD038BF	67,432.36	0.00	
		CAD3788063	0.00	6,718.00	
		CAD37R2593	13,489.00	0.00	
		CAD3888871	0.00	542,837.49	
		CAD38R2953	409,525.42	0.00	
				Period 3 Total:	< 1,332,726.46>
		ATROVR_UND	12,647.19	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>
4420006		CAD0330331	0.00	71,779.14	
		CAD0330401	0.00	28,400.94	
		CAD0330402	0.00	83,811.35	
		CAD0330403	0.00	77,934.27	
		CAD0330404	0.00	88,604.94	
		CAD0330407	0.00	113,928.23	
		CAD0330408	0.00	104,586.32	
		CAD0330409	0.00	103,666.02	
		CAD0330410	0.00	57,515.82	
		CAD0330411	0.00	85,055.63	
		CAD0330414	0.00	106,149.37	
		CAD0330415	0.00	126,675.80	
		CAD0330416	0.00	28,880.82	
		CAD0330417	0.00	83,734.27	
		CAD0330421	0.00	23,516.33	
		CAD0330422	0.00	75,731.45	
		CAD0330423	0.00	50,173.16	
		CAD0330424	0.00	112,458.51	
		CAD0330425	0.00	58,778.86	
		CAD0330428	0.00	29,385.61	
		CAD0330429	0.00	106,022.87	
		CAD0330430	0.00	14,997.24	
		CAD0330501	0.00	5,828.66	
		CAD033BF	521,086.88	0.00	
		CAD037BF	1,106.06	0.00	
		CAD038BF	0.00	100,130.31	
		CAD3702388	0.00	8,582.00	
		CAD37R8073	6,718.00	0.00	
		CAD3803372	0.00	238,481.78	
		CAD38R8880	542,837.49	0.00	
				Period 4 Total:	< 900,414.08>
		ATROVR_UND	0.00	131,139.41	
		CAD0330430	0.00	49,758.10	
		CAD0330501	0.00	28,298.27	
		CAD0330502	0.00	57,296.71	
		CAD0330505	0.00	59,957.79	
		CAD0330506	0.00	117,725.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330507	0.00	62,687.49	
		CAD0330508	0.00	134,219.15	
		CAD0330509	0.00	70,244.67	
		CAD0330512	0.00	55,009.92	
		CAD0330513	0.00	93,063.66	
		CAD0330514	0.00	106,991.82	
		CAD0330515	0.00	120,151.27	
		CAD0330516	0.00	12,519.02	
		CAD0330519	0.00	65,049.11	
		CAD0330520	0.00	27,139.44	
		CAD0330521	0.00	64,854.58	
		CAD0330522	0.00	40,198.46	
		CAD0330523	0.00	90,231.82	
		CAD0330527	0.00	44,213.74	
		CAD0330528	0.00	52,037.84	
		CAD0330529	0.00	80,098.22	
		CAD0330530	0.00	10,872.06	
		CAD0330602	0.00	8,902.59	
		CAD033BF	464,830.23	0.00	
		CAD037BF	7,970.06	0.00	
		CAD038BF	90,230.85	0.00	
		CAD3717765	0.00	33,198.00	
		CAD37R2398	8,582.00	0.00	
		CAD3818476	0.00	478,525.78	
		CAD38R3378	238,481.78	0.00	
			Period	5 Total:	< 1,284,289.49>
		ATROVR_UND	0.00	5,820.45	
		CAD0330530	0.00	54,359.49	
		CAD0330602	0.00	36,387.10	
		CAD0330603	0.00	116,738.83	
		CAD0330604	0.00	70,262.23	
		CAD0330605	0.00	111,915.97	
		CAD0330606	0.00	96,827.73	
		CAD0330609	0.00	134,604.40	
		CAD0330610	0.00	92,159.99	
		CAD0330611	0.00	55,502.13	
		CAD0330612	0.00	48,615.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330613	0.00	90,101.38	
		CAD0330616	0.00	202,809.29	
		CAD0330617	0.00	25,095.02	
		CAD0330618	0.00	84,621.10	
		CAD0330619	0.00	31,166.47	
		CAD0330620	0.00	14,850.86	
		CAD0330623	0.00	116,586.44	
		CAD0330624	0.00	107,725.39	
		CAD0330625	0.00	59,648.67	
		CAD0330626	0.00	30,583.80	
		CAD0330627	0.00	106,401.76	
		CAD0330630	0.00	4,911.54	
		CAD033BF	539,753.83	0.00	
		CAD037BF	0.00	6,382.36	
		CAD038BF	17,770.99	0.00	
		CAD3732626	0.00	12,849.00	
		CAD37R7766	33,198.00	0.00	
		CAD3833646	0.00	591,944.48	
		CAD38R8480	478,525.78	0.00	
			Period 6 Total:	<	1,239,623.27>
		ATROVR_UND	0.40	0.00	
		CAD0330630	0.00	47,517.26	
		CAD0330701	0.00	31,871.02	
		CAD0330702	0.00	70,269.39	
		CAD0330703	0.00	64,887.68	
		CAD0330707	0.00	123,771.01	
		CAD0330708	0.00	75,266.85	
		CAD0330709	0.00	108,572.44	
		CAD0330710	0.00	69,876.68	
		CAD0330711	0.00	56,446.62	
		CAD0330714	0.00	73,645.88	
		CAD0330715	0.00	72,524.27	
		CAD0330716	0.00	158,763.36	
		CAD0330717	0.00	18,791.19	
		CAD0330718	0.00	91,520.85	
		CAD0330721	0.00	18,535.37	
		CAD0330722	0.00	55,272.58	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330723	0.00	44,197.43	
		CAD0330724	0.00	113,830.23	
		CAD0330725	0.00	61,630.42	
		CAD0330728	0.00	27,306.18	
		CAD0330729	0.00	92,767.53	
		CAD0330730	0.00	4,413.19	
		CAD0330731	0.00	3,178.88	
		CAD0330801	0.00	11,742.65	
		CAD033BF	457,557.20	0.00	
		CAD037BF	0.00	4,492.29	
		CAD038BF	0.00	43,435.67	
		CAD37R2636	12,849.00	0.00	
		CAD37R9153	0.00	0.00	
		CAD3850182	0.00	453,681.70	
		CAD38R3653	591,944.48	0.00	
			Period 7 Total:	<	935,857.54>
		ATROVR_UND	0.00	0.18	
		CAD0330730	0.00	49,443.82	
		CAD0330731	0.00	23,028.78	
		CAD0330801	0.00	65,557.31	
		CAD0330804	0.00	59,113.05	
		CAD0330805	0.00	100,846.18	
		CAD0330806	0.00	40,030.47	
		CAD0330807	0.00	107,633.28	
		CAD0330808	0.00	75,088.64	
		CAD0330811	0.00	59,435.97	
		CAD0330812	0.00	70,415.71	
		CAD0330813	0.00	120,210.05	
		CAD0330814	0.00	118,486.16	
		CAD0330815	0.00	21,210.64	
		CAD0330818	0.00	71,895.14	
		CAD0330819	0.00	19,247.85	
		CAD0330820	0.00	63,193.35	
		CAD0330821	0.00	51,817.55	
		CAD0330822	0.00	103,745.87	
		CAD0330825	0.00	64,820.90	
		CAD0330826	0.00	33,462.03	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330827	0.00	87,041.20	
		CAD0330828	0.00	16,932.89	
		CAD0330829	0.00	6,548.34	
		CAD0330902	0.00	13,089.22	
		CAD033BF	452,587.70	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	31,317.15	0.00	
		CAD3864686	0.00	527,611.71	
		CAD38R0189	453,681.70	0.00	
			Period 8 Total:	<	1,032,319.74>
		ATROVR_UND	0.00	1.09	
		CAD0330828	0.00	65,867.66	
		CAD0330829	0.00	22,826.45	
		CAD0330902	0.00	85,058.37	
		CAD0330903	0.00	66,459.08	
		CAD0330904	0.00	133,521.28	
		CAD0330905	0.00	88,492.85	
		CAD0330908	0.00	118,120.43	
		CAD0330909	0.00	105,911.85	
		CAD0330910	0.00	45,139.45	
		CAD0330911	0.00	121,441.84	
		CAD0330912	0.00	113,307.86	
		CAD0330915	0.00	85,967.71	
		CAD0330916	0.00	90,248.48	
		CAD0330917	0.00	81,143.41	
		CAD0330918	0.00	23,109.64	
		CAD0330919	0.00	77,370.39	
		CAD0330922	0.00	55,985.24	
		CAD0330923	0.00	88,336.29	
		CAD0330924	0.00	73,529.52	
		CAD0330925	0.00	25,611.41	
		CAD0330926	0.00	100,390.29	
		CAD0330929	0.00	11,888.67	
		CAD0330930	0.00	10,108.56	
		CAD0331001	0.00	32,391.67	
		CAD033BF	580,437.80	0.00	
		CAD037BF	1,844.60	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>
4420006		CAD038BF	0.00	50,021.70	
		CAD3778515	0.00	5,636.00	
		CAD3879589	0.00	352,559.64	
		CAD38R4690	527,611.71	0.00	
				Period 9 Total:	< 1,020,552.72>
		ATROVR_UND	0.68	0.00	
		CAD0330929	0.00	65,213.82	
		CAD0330930	0.00	35,860.48	
		CAD0331001	0.00	71,547.22	
		CAD0331002	0.00	84,246.51	
		CAD0331003	0.00	123,867.72	
		CAD0331006	0.00	89,531.02	
		CAD0331007	0.00	110,238.04	
		CAD0331008	0.00	74,929.25	
		CAD0331009	0.00	67,315.77	
		CAD0331010	0.00	100,877.61	
		CAD0331013	0.00	80,704.89	
		CAD0331014	0.00	137,863.07	
		CAD0331015	0.00	32,431.32	
		CAD0331016	0.00	86,328.85	
		CAD0331017	0.00	17,872.11	
		CAD0331020	0.00	67,324.63	
		CAD0331021	0.00	53,545.95	
		CAD0331022	0.00	104,969.74	
		CAD0331023	0.00	54,105.78	
		CAD0331024	0.00	30,667.09	
		CAD0331027	0.00	89,612.41	
		CAD0331028	0.00	10,709.21	
		CAD0331030	0.00	12,372.99	
		CAD033BF	491,908.76	0.00	
		CAD037BF	0.00	1,844.60	
		CAD038BF	125,256.59	0.00	
		CAD37R8525	5,636.00	0.00	
		CAD3895165	0.00	775,528.06	
		CAD38R9592	352,559.64	0.00	
				Period 10 Total:	< 1,404,146.47>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		ATROVR_UND	1.23	0.00	
		CAD0331028	0.00	62,505.52	
		CAD0331029	0.00	29,475.85	
		CAD0331030	0.00	66,581.62	
		CAD0331031	0.00	68,089.88	
		CAD0331103	0.00	108,084.47	
		CAD0331104	0.00	85,932.45	
		CAD0331105	0.00	110,218.14	
		CAD0331106	0.00	81,887.81	
		CAD0331107	0.00	63,387.28	
		CAD0331110	0.00	86,287.91	
		CAD0331111	0.00	112,931.00	
		CAD0331112	0.00	129,893.93	
		CAD0331113	0.00	32,874.50	
		CAD0331114	0.00	68,389.47	
		CAD0331117	0.00	31,835.57	
		CAD0331118	0.00	46,149.70	
		CAD0331119	0.00	95,931.71	
		CAD0331120	0.00	74,170.98	
		CAD0331121	0.00	98,552.43	
		CAD0331124	0.00	38,045.04	
		CAD0331125	0.00	116,895.85	
		CAD0331126	0.00	8,528.68	
		CAD033BF	483,580.58	0.00	
		CAD037BF	4,155.70	0.00	
		CAD038BF	21,828.78	0.00	
		CAD3708016	0.00	12,355.00	
		CAD3808833	0.00	1,019,228.51	
		CAD38R5174	775,528.06	0.00	
			Period 11 Total:	<	1,363,138.95>
		ATROVR_UND	54.18	0.00	
		CAD0331126	0.00	64,264.56	
		CAD0331201	0.00	33,330.76	
		CAD0331202	0.00	90,325.99	
		CAD0331203	0.00	72,619.55	
		CAD0331204	0.00	105,163.70	
		CAD0331205	0.00	85,536.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0331208	0.00	106,373.13	
		CAD0331209	0.00	114,395.93	
		CAD0331210	0.00	78,522.46	
		CAD0331211	0.00	79,038.35	
		CAD0331212	0.00	104,262.18	
		CAD0331215	0.00	130,519.89	
		CAD0331216	0.00	24,540.60	
		CAD0331217	0.00	89,001.64	
		CAD0331218	0.00	38,041.86	
		CAD0331219	0.00	68,042.55	
		CAD0331222	0.00	71,379.69	
		CAD0331223	0.00	93,278.70	
		CAD0331224	0.00	65,312.62	
		CAD0331229	0.00	31,884.69	
		CAD0331230	0.00	114,546.63	
		CAD0331231	0.00	6,582.76	
		CAD033BF	489,946.06	0.00	
		CAD037BF	0.00	1,179.32	
		CAD038BF	0.00	88,137.55	
		CAD3723022	0.00	10,160.00	
		CAD37R8027	12,355.00	0.00	
		CAD3823661	0.00	658,082.77	
		CAD38R8844	1,019,228.51	0.00	
				Period 12 Total:	< 902,940.94>
4420006	USD	Total Activity:		<	13,920,112.29>
		Ending Balance:		<	13,920,112.29>

4420007	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Ex Schools			
		ATROVR_UND	0.00	43,187.01	
		CAD0330103	0.00	322.08	
		CAD0330106	0.00	223,770.76	
		CAD0330107	0.00	107,899.25	
		CAD0330108	0.00	95,779.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330109	0.00	104,953.28	
		CAD0330110	0.00	112,113.58	
		CAD0330113	0.00	139,133.63	
		CAD0330114	0.00	145,849.75	
		CAD0330115	0.00	123,358.65	
		CAD0330116	0.00	89,773.98	
		CAD0330117	0.00	27,111.13	
		CAD0330120	0.00	58,260.69	
		CAD0330121	0.00	62,740.96	
		CAD0330122	0.00	101,559.66	
		CAD0330123	0.00	60,925.50	
		CAD0330124	0.00	107,310.47	
		CAD0330127	0.00	70,029.57	
		CAD0330128	0.00	64,077.01	
		CAD0330129	0.00	119,853.41	
		CAD0330130	0.00	280.63	
		CAD0330203	0.00	1,032.19	
		CAD0331231	0.00	78,494.15	
		CAD033BF	595,485.69	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	27,991.67	
		CAD3856788	0.00	723,355.50	
		CAD38R6611	711,966.12	0.00	
			Period 1 Total:	<	1,381,711.83>
		ATROVR_UND	35,945.26	0.00	
		CAD0330130	0.00	75,815.90	
		CAD0330131	0.00	29,636.53	
		CAD0330203	0.00	31,037.82	
		CAD0330204	0.00	189,965.17	
		CAD0330205	0.00	100,186.69	
		CAD0330206	0.00	80,429.89	
		CAD0330207	0.00	93,233.32	
		CAD0330210	0.00	104,972.19	
		CAD0330211	0.00	138,557.17	
		CAD0330212	0.00	145,197.64	
		CAD0330213	0.00	105,161.43	
		CAD0330214	0.00	104,204.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330217	0.00	30,353.23	
		CAD0330218	0.00	19,412.13	
		CAD0330219	0.00	94,415.53	
		CAD0330220	0.00	84,998.52	
		CAD0330221	0.00	101,249.47	
		CAD0330224	0.00	68,915.41	
		CAD0330225	0.00	55,995.56	
		CAD0330226	0.00	65,800.89	
		CAD0330227	0.00	106,155.20	
		CAD0330228	0.00	98.83	
		CAD0330303	0.00	9,370.88	
		CAD033BF	481,112.57	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	101,741.04	
		CAD3872941	0.00	404,286.43	
		CAD38R6795	723,355.50	0.00	
				Period 2 Total:	< 1,100,778.13>
		ATROVR_UND	41,576.62	0.00	
		CAD0330228	0.00	55,035.71	
		CAD0330303	0.00	26,786.26	
		CAD0330304	0.00	24,957.42	
		CAD0330305	0.00	196,135.51	
		CAD0330306	0.00	102,584.55	
		CAD0330307	0.00	71,134.69	
		CAD0330310	0.00	111,707.27	
		CAD0330311	0.00	68,336.67	
		CAD0330312	0.00	150,147.15	
		CAD0330313	0.00	115,735.56	
		CAD0330314	0.00	124,734.62	
		CAD0330317	0.00	62,699.72	
		CAD0330318	0.00	43,951.61	
		CAD0330319	0.00	40,280.74	
		CAD0330320	0.00	58,655.37	
		CAD0330321	0.00	93,315.37	
		CAD0330324	0.00	74,416.60	
		CAD0330325	0.00	42,788.40	
		CAD0330326	0.00	72,229.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330327	0.00	70,572.30	
		CAD0330328	0.00	93,276.41	
		CAD0330331	0.00	2,223.44	
		CAD033BF	436,536.57	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	71,354.64	0.00	
		CAD3888871	0.00	541,105.29	
		CAD38R2953	404,286.43	0.00	
			Period 3 Total:	<	1,289,055.54>
		ATROVR_UND	86,893.62	0.00	
		CAD0330331	0.00	70,910.93	
		CAD0330401	0.00	24,943.82	
		CAD0330402	0.00	28,929.09	
		CAD0330403	0.00	173,918.04	
		CAD0330404	0.00	69,574.05	
		CAD0330407	0.00	95,214.54	
		CAD0330408	0.00	105,413.39	
		CAD0330409	0.00	81,991.81	
		CAD0330410	0.00	128,313.38	
		CAD0330411	0.00	138,502.67	
		CAD0330414	0.00	132,929.14	
		CAD0330415	0.00	52,957.15	
		CAD0330416	0.00	18,995.07	
		CAD0330417	0.00	46,984.11	
		CAD0330421	0.00	56,544.60	
		CAD0330422	0.00	79,585.47	
		CAD0330423	0.00	75,664.67	
		CAD0330424	0.00	53,204.24	
		CAD0330425	0.00	58,526.04	
		CAD0330428	0.00	57,691.44	
		CAD0330429	0.00	100,514.97	
		CAD0330430	0.00	738.65	
		CAD0330501	0.00	92.48	
		CAD033BF	540,140.64	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	98,634.12	
		CAD3803372	0.00	250,125.97	

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4420007		CAD38R8880	541,105.29	0.00	
			Period	4 Total:	< 832,760.29>
		ATROVR_UND	0.00	208,669.20	
		CAD0330430	0.00	59,454.78	
		CAD0330501	0.00	20,886.81	
		CAD0330502	0.00	31,338.40	
		CAD0330505	0.00	87,836.84	
		CAD0330506	0.00	160,850.31	
		CAD0330507	0.00	60,266.89	
		CAD0330508	0.00	104,676.64	
		CAD0330509	0.00	74,146.28	
		CAD0330512	0.00	119,611.43	
		CAD0330513	0.00	136,543.86	
		CAD0330514	0.00	127,893.32	
		CAD0330515	0.00	44,857.05	
		CAD0330516	0.00	18,068.41	
		CAD0330519	0.00	39,275.00	
		CAD0330520	0.00	57,573.95	
		CAD0330521	0.00	69,912.02	
		CAD0330522	0.00	75,953.44	
		CAD0330523	0.00	27,057.62	
		CAD0330527	0.00	37,375.42	
		CAD0330528	0.00	81,787.30	
		CAD0330529	0.00	64,019.43	
		CAD0330530	0.00	6,915.33	
		CAD033BF	492,929.16	0.00	
		CAD037BF	5,929.28	0.00	
		CAD038BF	101,977.23	0.00	
		CAD3717765	0.00	18,099.00	
		CAD3818476	0.00	517,400.91	
		CAD38R3378	250,125.97	0.00	
			Period	5 Total:	< 1,399,508.00>
		ATROVR_UND	67,641.90	0.00	
		CAD0330530	0.00	61,802.05	
		CAD0330602	0.00	22,438.01	
		CAD0330603	0.00	45,148.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330604	0.00	221,288.59	
		CAD0330605	0.00	101,812.96	
		CAD0330606	0.00	79,517.48	
		CAD0330609	0.00	88,617.82	
		CAD0330610	0.00	87,857.48	
		CAD0330611	0.00	148,753.98	
		CAD0330612	0.00	146,787.08	
		CAD0330613	0.00	104,442.63	
		CAD0330616	0.00	115,055.06	
		CAD0330617	0.00	25,004.88	
		CAD0330618	0.00	28,830.14	
		CAD0330619	0.00	77,709.13	
		CAD0330620	0.00	58,011.11	
		CAD0330623	0.00	129,532.66	
		CAD0330624	0.00	37,438.51	
		CAD0330625	0.00	61,349.78	
		CAD0330626	0.00	63,147.70	
		CAD0330627	0.00	104,856.77	
		CAD0330630	0.00	434.82	
		CAD033BF	587,969.36	0.00	
		CAD037BF	0.00	5,929.28	
		CAD038BF	27,024.73	0.00	
		CAD37R7766	18,099.00	0.00	
		CAD3833646	0.00	661,152.76	
		CAD38R8480	517,400.91	0.00	
			Period	6 Total:	< 1,258,783.48 >
		ATROVR_UND	41,881.70	0.00	
		CAD0330630	0.00	57,231.76	
		CAD0330701	0.00	39,840.11	
		CAD0330702	0.00	26,078.05	
		CAD0330703	0.00	218,706.42	
		CAD0330707	0.00	95,602.20	
		CAD0330708	0.00	42,444.71	
		CAD0330709	0.00	146,200.03	
		CAD0330710	0.00	75,768.00	
		CAD0330711	0.00	140,869.45	
		CAD0330714	0.00	177,249.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330715	0.00	177,634.99	
		CAD0330716	0.00	54,237.20	
		CAD0330717	0.00	24,878.29	
		CAD0330718	0.00	56,164.41	
		CAD0330721	0.00	62,278.73	
		CAD0330722	0.00	89,906.24	
		CAD0330723	0.00	106,740.05	
		CAD0330724	0.00	37,901.89	
		CAD0330725	0.00	49,894.55	
		CAD0330728	0.00	65,520.17	
		CAD0330729	0.00	104,261.22	
		CAD0330730	0.00	601.32	
		CAD0330731	0.00	282.17	
		CAD033BF	581,638.21	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	19,835.61	
		CAD3850182	0.00	597,251.79	
		CAD38R3653	661,152.76	0.00	
			Period 7 Total:	<	1,182,706.01>
		ATROVR_UND	0.00	43,966.85	
		CAD0330730	0.00	68,375.71	
		CAD0330731	0.00	23,280.99	
		CAD0330801	0.00	26,757.67	
		CAD0330804	0.00	205,456.63	
		CAD0330805	0.00	87,377.73	
		CAD0330806	0.00	52,323.77	
		CAD0330807	0.00	125,450.29	
		CAD0330808	0.00	85,131.04	
		CAD0330811	0.00	128,588.88	
		CAD0330812	0.00	153,778.11	
		CAD0330813	0.00	142,386.78	
		CAD0330814	0.00	53,383.60	
		CAD0330815	0.00	7,038.64	
		CAD0330818	0.00	69,329.24	
		CAD0330819	0.00	19,429.58	
		CAD0330820	0.00	107,054.30	
		CAD0330821	0.00	78,579.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330822	0.00	45,742.67	
		CAD0330825	0.00	45,313.79	
		CAD0330826	0.00	64,512.60	
		CAD0330827	0.00	101,504.11	
		CAD0330828	0.00	445.66	
		CAD0330829	0.00	7,841.06	
		CAD0330902	0.00	1,065.63	
		CAD033BF	554,257.80	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	34,356.03	0.00	
		CAD3864686	0.00	664,010.77	
		CAD38R0189	597,251.79	0.00	
			Period 8 Total:	<	1,222,259.87>
		ATROVR_UND	0.00	100,072.89	
		CAD0330828	0.00	57,650.01	
		CAD0330829	0.00	23,518.24	
		CAD0330902	0.00	30,259.00	
		CAD0330903	0.00	200,194.89	
		CAD0330904	0.00	87,054.58	
		CAD0330905	0.00	66,193.76	
		CAD0330908	0.00	77,231.15	
		CAD0330909	0.00	119,510.78	
		CAD0330910	0.00	150,912.83	
		CAD0330911	0.00	185,256.76	
		CAD0330912	0.00	132,574.83	
		CAD0330915	0.00	50,419.56	
		CAD0330916	0.00	21,505.29	
		CAD0330917	0.00	56,039.38	
		CAD0330918	0.00	53,541.48	
		CAD0330919	0.00	86,206.26	
		CAD0330922	0.00	79,709.51	
		CAD0330923	0.00	29,589.95	
		CAD0330924	0.00	47,398.91	
		CAD0330925	0.00	58,115.93	
		CAD0330926	0.00	46,573.82	
		CAD0330929	0.00	37,172.58	
		CAD0330930	0.00	630.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0331001	0.00	14,848.26	
		CAD033BF	584,685.60	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	97,037.60	
		CAD3879589	0.00	363,791.06	
		CAD38R4690	664,010.77	0.00	
				Period 9 Total:	< 1,024,313.89>
		ATROVR_UND	72,985.24	0.00	
		CAD0330929	0.00	55,067.77	
		CAD0330930	0.00	18,824.79	
		CAD0331001	0.00	19,342.84	
		CAD0331002	0.00	114,519.21	
		CAD0331003	0.00	93,531.92	
		CAD0331006	0.00	159,120.57	
		CAD0331007	0.00	94,350.38	
		CAD0331008	0.00	97,640.84	
		CAD0331009	0.00	126,151.59	
		CAD0331010	0.00	137,652.62	
		CAD0331013	0.00	114,850.74	
		CAD0331014	0.00	59,618.00	
		CAD0331015	0.00	13,399.80	
		CAD0331016	0.00	58,058.70	
		CAD0331017	0.00	51,730.44	
		CAD0331020	0.00	85,578.79	
		CAD0331021	0.00	81,264.85	
		CAD0331022	0.00	25,725.33	
		CAD0331023	0.00	46,843.68	
		CAD0331024	0.00	52,179.07	
		CAD0331027	0.00	96,213.24	
		CAD0331028	0.00	9,979.52	
		CAD0331030	0.00	680.13	
		CAD033BF	506,123.96	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	136,843.29	0.00	
		CAD3895165	0.00	807,215.85	
		CAD38R9592	363,791.06	0.00	
				Period 10 Total:	< 1,339,797.12>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		ATROVR_UND	163,273.72	0.00	
		CAD0331028	0.00	66,654.36	
		CAD0331029	0.00	23,535.37	
		CAD0331030	0.00	23,666.35	
		CAD0331031	0.00	177,648.66	
		CAD0331103	0.00	96,760.49	
		CAD0331104	0.00	58,061.83	
		CAD0331105	0.00	118,165.45	
		CAD0331106	0.00	64,678.25	
		CAD0331107	0.00	146,225.90	
		CAD0331110	0.00	150,787.60	
		CAD0331111	0.00	137,248.60	
		CAD0331112	0.00	41,327.52	
		CAD0331113	0.00	21,809.54	
		CAD0331114	0.00	32,078.69	
		CAD0331117	0.00	65,711.96	
		CAD0331118	0.00	96,625.71	
		CAD0331119	0.00	103,316.20	
		CAD0331120	0.00	36,646.02	
		CAD0331121	0.00	57,833.92	
		CAD0331124	0.00	59,366.19	
		CAD0331125	0.00	116,490.24	
		CAD0331126	0.00	9,399.79	
		CAD0331201	0.00	83.16	
		CAD033BF	523,143.49	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	38,605.72	0.00	
		CAD3808833	0.00	1,112,444.84	
		CAD38R5174	807,215.85	0.00	
			Period 11 Total:	<	1,284,327.86>
		ATROVR_UND	0.00	1,250,650.78	
		CAD0330102	0.00	9,701.48	
		CAD0331126	0.00	61,174.96	
		CAD0331201	0.00	21,507.55	
		CAD0331202	0.00	29,442.25	
		CAD0331203	0.00	177,412.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0331204	0.00	92,795.68	
		CAD0331205	0.00	80,672.85	
		CAD0331208	0.00	95,593.09	
		CAD0331209	0.00	116,440.20	
		CAD0331210	0.00	119,141.84	
		CAD0331211	0.00	134,002.12	
		CAD0331212	0.00	132,138.86	
		CAD0331215	0.00	48,379.02	
		CAD0331216	0.00	27,213.15	
		CAD0331217	0.00	55,217.86	
		CAD0331218	0.00	64,072.97	
		CAD0331219	0.00	85,914.45	
		CAD0331222	0.00	78,845.43	
		CAD0331223	0.00	33,308.44	
		CAD0331224	0.00	74,669.07	
		CAD0331229	0.00	69,421.17	
		CAD0331230	0.00	108,882.74	
		CAD0331231	0.00	1,768.23	
		CAD033BF	521,815.28	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	106,810.56	
		CAD3823661	0.00	691,881.16	
		CAD38R8844	1,112,444.84	0.00	
				Period 12 Total:	< 2,132,798.46>
4420007	USD	Total Activity:		<	15,448,800.48>
		Ending Balance:		<	15,448,800.48>
4420013	USD	Beginning Balance:			0.00
		Commercial Fuel Rev			
		CAD033BF	0.00	4,236,481.56	
		CAD037BF	3,427.31	0.00	
		CAD038BF	191,274.79	0.00	
				Period 1 Total:	< 4,041,779.46>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420013		CAD033BF	0.00	3,531,559.25	
		CAD037BF	0.00	5,115.66	
		CAD038BF	687,294.01	0.00	
			Period 2 Total:	<	2,849,380.90>
		CAD033BF	0.00	3,142,602.19	
		CAD037BF	3,317.13	0.00	
		CAD038BF	0.00	485,025.44	
			Period 3 Total:	<	3,624,310.50>
		CAD033BF	0.00	3,811,846.04	
		CAD037BF	0.00	1,106.06	
		CAD038BF	725,525.43	0.00	
			Period 4 Total:	<	3,087,426.67>
		CAD033BF	0.00	3,484,049.40	
		CAD037BF	0.00	24,417.70	
		CAD038BF	0.00	690,193.95	
			Period 5 Total:	<	4,198,661.05>
		CAD033BF	0.00	4,131,488.95	
		CAD037BF	20,440.76	0.00	
		CAD038BF	0.00	177,922.46	
			Period 6 Total:	<	4,288,970.65>
		CAD033BF	0.00	4,118,805.49	
		CAD037BF	6,881.53	0.00	
		CAD038BF	144,772.43	0.00	
			Period 7 Total:	<	3,967,151.53>
		CAD033BF	0.00	3,847,019.43	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	240,976.43	
			Period 8 Total:	<	4,087,995.86>
		CAD033BF	0.00	4,173,861.01	
		CAD037BF	0.00	1,844.60	
		CAD038BF	634,044.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					< 3,541,660.93>
4420013		CAD033BF	0.00	3,577,617.37	
		CAD037BF	1,844.60	0.00	
		CAD038BF	0.00	946,336.66	
					Period 10 Total:
					< 4,522,109.43>
		CAD033BF	0.00	3,627,260.64	
		CAD037BF	0.00	7,821.37	
		CAD038BF	0.00	212,074.70	
					Period 11 Total:
					< 3,847,156.71>
		CAD033BF	0.00	3,644,757.02	
		CAD037BF	0.00	3,177.29	
		CAD038BF	691,037.29	0.00	
		PROVREF1	6,370,793.10	0.00	
					Period 12 Total:
					< 3,413,896.08
4420013	USD	Total Activity:			< 38,642,707.61>
		Ending Balance:			< 38,642,707.61>
4420016	USD	Beginning Balance:			0.00
		Industrial Fuel Rev			
		CAD033BF	0.00	11,829,874.69	
		CAD037BF	4,118,946.36	0.00	
		CAD038BF	278,777.06	0.00	
					Period 1 Total:
					< 7,432,151.27>
		CAD033BF	0.00	6,061,527.06	
		CAD037BF	0.00	92,304.14	
		CAD038BF	526,847.22	0.00	
					Period 2 Total:
					< 5,626,983.98>
		CAD033BF	0.00	6,333,903.79	
		CAD037BF	86,330.26	0.00	

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4420016		CAD038BF	0.00	484,962.48	
			Period 3 Total:	<	6,732,536.01>
		CAD033BF	0.00	5,260,082.31	
		CAD037BF	0.00	3,618,568.51	
		CAD038BF	543,586.86	0.00	
			Period 4 Total:	<	8,335,063.96>
		CAD033BF	0.00	8,838,206.50	
		CAD037BF	382,728.98	0.00	
		CAD038BF	0.00	608,975.41	
			Period 5 Total:	<	9,064,452.93>
		CAD033BF	0.00	8,204,529.49	
		CAD037BF	0.00	625,554.10	
		CAD038BF	0.00	132,641.43	
			Period 6 Total:	<	8,962,725.02>
		CAD033BF	0.00	11,919,901.79	
		CAD037BF	3,867,367.51	0.00	
		CAD038BF	268,249.08	0.00	
			Period 7 Total:	<	7,784,285.20>
		CAD033BF	0.00	5,057,934.97	
		CAD037BF	0.00	3,268,704.32	
		CAD038BF	0.00	259,390.11	
			Period 8 Total:	<	8,586,029.40>
		CAD033BF	0.00	9,859,195.04	
		CAD037BF	2,275,536.44	0.00	
		CAD038BF	526,246.29	0.00	
			Period 9 Total:	<	7,057,412.31>
		CAD033BF	0.00	8,446,879.36	
		CAD037BF	989,621.59	0.00	
		CAD038BF	0.00	876,984.53	
			Period 10 Total:	<	8,334,242.30>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420016		CAD033BF	0.00	4,670,556.94	
		CAD037BF	0.00	3,979,131.67	
		CAD038BF	0.00	375,694.27	
		Period 11 Total:		<	9,025,382.88>
		CAD033BF	0.00	11,539,556.85	
		CAD037BF	3,913,623.51	0.00	
		CAD038BF	793,558.91	0.00	
		PROVREF1	13,687,803.72	0.00	
		Period 12 Total:			6,855,429.29
4420016	USD	Total Activity:		<	80,085,835.97>
		Ending Balance:		<	80,085,835.97>
4440000	USD	Beginning Balance:			0.00
		Public Street/Highway Lighting			
		ATROVR_UND	0.00	5,893.31	
		CAD0330106	0.00	4,072.26	
		CAD0330107	0.00	2,419.16	
		CAD0330108	0.00	1,295.50	
		CAD0330109	0.00	1,474.40	
		CAD0330110	0.00	599.93	
		CAD0330113	0.00	4,356.85	
		CAD0330114	0.00	1,927.88	
		CAD0330115	0.00	3,125.59	
		CAD0330116	0.00	923.70	
		CAD0330117	0.00	182.84	
		CAD0330120	0.00	365.94	
		CAD0330121	0.00	2,233.69	
		CAD0330122	0.00	552.78	
		CAD0330123	0.00	533.09	
		CAD0330124	0.00	705.25	
		CAD0330127	0.00	1,034.25	
		CAD0330128	0.00	686.14	
		CAD0330129	0.00	3,325.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330131	0.00	120,012.54	
		CAD0331231	0.00	951.26	
		CAD033BF	34,306.82	0.00	
		CAD038BF	0.00	528.87	
		CAD3856788	0.00	12,056.80	
		CAD38R6611	12,515.52	0.00	
				Period 1 Total:	< 122,434.71>
		ATROVR_UND	2,972.80	0.00	
		CAD0330130	0.00	967.01	
		CAD0330131	0.00	956.79	
		CAD0330203	0.00	2,036.47	
		CAD0330204	0.00	747.54	
		CAD0330205	0.00	2,154.16	
		CAD0330206	0.00	1,106.34	
		CAD0330207	0.00	1,504.72	
		CAD0330210	0.00	602.94	
		CAD0330211	0.00	4,812.41	
		CAD0330212	0.00	1,229.09	
		CAD0330213	0.00	2,736.07	
		CAD0330214	0.00	991.30	
		CAD0330217	0.00	186.15	
		CAD0330218	0.00	264.53	
		CAD0330219	0.00	1,965.33	
		CAD0330220	0.00	501.12	
		CAD0330221	0.00	814.99	
		CAD0330224	0.00	608.20	
		CAD0330225	0.00	894.54	
		CAD0330226	0.00	657.59	
		CAD0330227	0.00	3,263.21	
		CAD0330228	0.00	119,203.90	
		CAD033BF	25,201.96	0.00	
		CAD038BF	0.00	1,438.61	
		CAD3872941	0.00	6,530.32	
		CAD38R6795	12,056.80	0.00	
				Period 2 Total:	< 115,941.77>
		ATROVR_UND	3,818.88	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>
4440000		CAD0330228	0.00	679.17	
		CAD0330303	0.00	1,349.55	
		CAD0330304	0.00	116.60	
		CAD0330305	0.00	2,751.18	
		CAD0330306	0.00	1,662.74	
		CAD0330307	0.00	1,503.22	
		CAD0330310	0.00	1,258.03	
		CAD0330311	0.00	803.34	
		CAD0330312	0.00	3,847.54	
		CAD0330313	0.00	1,646.36	
		CAD0330314	0.00	2,860.41	
		CAD0330317	0.00	784.77	
		CAD0330318	0.00	117.09	
		CAD0330319	0.00	285.26	
		CAD0330320	0.00	1,785.00	
		CAD0330321	0.00	526.79	
		CAD0330324	0.00	689.48	
		CAD0330325	0.00	343.18	
		CAD0330326	0.00	1,218.77	
		CAD0330327	0.00	645.66	
		CAD0330328	0.00	3,290.96	
		CAD0330331	0.00	120,249.18	
		CAD033BF	24,711.18	0.00	
		CAD038BF	818.37	0.00	
		CAD3888871	0.00	8,506.29	
		CAD38R2953	6,530.32	0.00	
			Period 3 Total:	<	121,041.82>
		ATROVR_UND	1,756.13	0.00	
		CAD0330331	0.00	962.62	
		CAD0330401	0.00	954.46	
		CAD0330402	0.00	1,645.24	
		CAD0330403	0.00	713.25	
		CAD0330404	0.00	1,669.50	
		CAD0330407	0.00	1,468.39	
		CAD0330408	0.00	1,252.88	
		CAD0330409	0.00	519.09	
		CAD0330410	0.00	4,158.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330411	0.00	1,288.88	
		CAD0330414	0.00	2,684.24	
		CAD0330415	0.00	806.62	
		CAD0330416	0.00	114.04	
		CAD0330417	0.00	261.14	
		CAD0330421	0.00	1,654.82	
		CAD0330422	0.00	340.20	
		CAD0330423	0.00	950.47	
		CAD0330424	0.00	465.76	
		CAD0330425	0.00	1,112.32	
		CAD0330428	0.00	685.83	
		CAD0330429	0.00	3,477.48	
		CAD0330430	0.00	124,646.67	
		CAD033BF	29,422.78	0.00	
		CAD038BF	0.00	1,185.17	
		CAD3803372	0.00	3,963.14	
		CAD38R8880	8,506.29	0.00	
					117,295.29>
				Period 4 Total:	<
		ATROVR_UND	0.00	15,943.97	
		CAD0330430	0.00	925.82	
		CAD0330501	0.00	878.99	
		CAD0330502	0.00	1,611.63	
		CAD0330505	0.00	705.54	
		CAD0330506	0.00	1,560.77	
		CAD0330507	0.00	940.24	
		CAD0330508	0.00	1,312.80	
		CAD0330509	0.00	581.07	
		CAD0330512	0.00	3,588.60	
		CAD0330513	0.00	1,158.52	
		CAD0330514	0.00	2,362.13	
		CAD0330515	0.00	852.59	
		CAD0330516	0.00	165.01	
		CAD0330519	0.00	188.19	
		CAD0330520	0.00	1,635.06	
		CAD0330521	0.00	481.49	
		CAD0330522	0.00	731.12	
		CAD0330523	0.00	376.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330527	0.00	830.29	
		CAD0330528	0.00	736.30	
		CAD0330529	0.00	2,786.78	
		CAD0330530	0.00	20,831.85	
		CAD0330602	0.00	96,102.13	
		CAD033BF	24,869.93	0.00	
		CAD038BF	1,220.02	0.00	
		CAD3818476	0.00	8,535.96	
		CAD38R3378	3,963.14	0.00	
			Period	5 Total:	<
					135,769.96>
		ATROVR_UND	6,045.96	0.00	
		CAD0330530	0.00	949.64	
		CAD0330602	0.00	814.12	
		CAD0330603	0.00	1,746.08	
		CAD0330604	0.00	727.04	
		CAD0330605	0.00	1,969.40	
		CAD0330606	0.00	908.63	
		CAD0330609	0.00	827.61	
		CAD0330610	0.00	949.87	
		CAD0330611	0.00	3,876.85	
		CAD0330612	0.00	1,099.17	
		CAD0330613	0.00	2,633.67	
		CAD0330616	0.00	832.19	
		CAD0330617	0.00	102.86	
		CAD0330618	0.00	273.17	
		CAD0330619	0.00	1,624.76	
		CAD0330620	0.00	231.01	
		CAD0330623	0.00	1,153.62	
		CAD0330624	0.00	548.66	
		CAD0330625	0.00	851.41	
		CAD0330626	0.00	645.30	
		CAD0330627	0.00	3,506.09	
		CAD0330630	0.00	129,440.22	
		CAD033BF	24,620.46	0.00	
		CAD038BF	0.00	163.98	
		CAD3833646	0.00	9,302.45	
		CAD38R8480	8,535.96	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>
					Period 6 Total: < 125,975.42>
4440000		ATROVR_UND	4,270.67	0.00	
		CAD0330630	0.00	898.79	
		CAD0330701	0.00	905.65	
		CAD0330702	0.00	1,268.41	
		CAD0330703	0.00	840.69	
		CAD0330707	0.00	1,870.61	
		CAD0330708	0.00	956.18	
		CAD0330709	0.00	1,204.76	
		CAD0330710	0.00	593.92	
		CAD0330711	0.00	3,063.53	
		CAD0330714	0.00	1,218.12	
		CAD0330715	0.00	2,542.13	
		CAD0330716	0.00	689.82	
		CAD0330717	0.00	106.31	
		CAD0330718	0.00	153.21	
		CAD0330721	0.00	1,583.36	
		CAD0330722	0.00	325.32	
		CAD0330723	0.00	1,051.35	
		CAD0330724	0.00	521.95	
		CAD0330725	0.00	839.01	
		CAD0330728	0.00	653.17	
		CAD0330729	0.00	3,535.61	
		CAD0330731	0.00	128,266.34	
		CAD033BF	24,014.49	0.00	
		CAD038BF	0.00	417.89	
		CAD3850182	0.00	7,481.32	
		CAD38R3653	9,302.45	0.00	
					Period 7 Total: < 123,399.84>
		ATROVR_UND	0.00	5,330.30	
		CAD0330730	0.00	909.53	
		CAD0330731	0.00	805.64	
		CAD0330801	0.00	1,585.98	
		CAD0330804	0.00	679.41	
		CAD0330805	0.00	1,901.38	
		CAD0330806	0.00	597.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330807	0.00	1,063.57	
		CAD0330808	0.00	869.56	
		CAD0330811	0.00	3,313.87	
		CAD0330812	0.00	1,162.83	
		CAD0330813	0.00	2,403.65	
		CAD0330814	0.00	594.05	
		CAD0330815	0.00	73.79	
		CAD0330818	0.00	195.98	
		CAD0330819	0.00	1,651.23	
		CAD0330820	0.00	360.68	
		CAD0330821	0.00	887.86	
		CAD0330822	0.00	434.79	
		CAD0330825	0.00	910.46	
		CAD0330826	0.00	589.47	
		CAD0330827	0.00	3,276.88	
		CAD0330828	0.00	25.80	
		CAD0330829	0.00	21,563.79	
		CAD0330902	0.00	98,975.24	
		CAD033BF	26,405.37	0.00	
		CAD038BF	665.54	0.00	
		CAD3864686	0.00	9,919.94	
		CAD38R0189	7,481.32	0.00	
			Period	8 Total:	< 125,530.75>
		ATROVR_UND	0.00	13,483.25	
		CAD0330828	0.00	855.40	
		CAD0330829	0.00	740.54	
		CAD0330902	0.00	1,741.57	
		CAD0330903	0.00	923.69	
		CAD0330904	0.00	1,611.37	
		CAD0330905	0.00	1,178.61	
		CAD0330908	0.00	519.98	
		CAD0330909	0.00	1,038.21	
		CAD0330910	0.00	3,895.73	
		CAD0330911	2,980.85	0.00	
		CAD0330912	0.00	2,480.98	
		CAD0330915	0.00	640.19	
		CAD0330916	0.00	114.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330917	0.00	166.79	
		CAD0330918	0.00	1,621.47	
		CAD0330919	0.00	522.66	
		CAD0330922	0.00	766.71	
		CAD0330923	0.00	513.88	
		CAD0330924	0.00	774.63	
		CAD0330925	0.00	600.43	
		CAD0330926	0.00	3,259.02	
		CAD0330930	0.00	117,826.51	
		CAD033BF	29,182.31	0.00	
		CAD038BF	0.00	988.93	
		CAD3879589	0.00	5,044.53	
		CAD38R4690	9,919.94	0.00	
			Period	9 Total:	<
					119,226.52>
		ATROVR_UND	6,005.05	0.00	
		CAD0330929	0.00	963.06	
		CAD0330930	0.00	973.38	
		CAD0331001	0.00	1,939.72	
		CAD0331002	0.00	708.82	
		CAD0331003	0.00	2,103.22	
		CAD0331006	0.00	936.29	
		CAD0331007	0.00	826.03	
		CAD0331008	0.00	891.67	
		CAD0331009	0.00	3,880.36	
		CAD0331010	0.00	1,279.34	
		CAD0331013	0.00	2,790.63	
		CAD0331014	0.00	676.52	
		CAD0331015	0.00	122.40	
		CAD0331016	0.00	162.57	
		CAD0331017	0.00	1,894.77	
		CAD0331020	0.00	566.87	
		CAD0331021	0.00	828.57	
		CAD0331022	0.00	423.07	
		CAD0331023	0.00	1,020.08	
		CAD0331024	0.00	657.57	
		CAD0331027	0.00	3,552.72	
		CAD0331031	0.00	127,533.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0331103	0.00	60.06	
		CAD033BF	34,019.52	0.00	
		CAD038BF	1,859.39	0.00	
		CAD3895165	0.00	13,051.62	
		CAD38R9592	5,044.53	0.00	
			Period 10 Total:	<	120,914.45>
		ATROVR_UND	14,174.48	0.00	
		CAD0331028	0.00	1,081.43	
		CAD0331029	0.00	1,063.18	
		CAD0331030	0.00	2,278.67	
		CAD0331031	0.00	746.57	
		CAD0331103	0.00	2,271.31	
		CAD0331104	0.00	1,024.85	
		CAD0331105	0.00	833.94	
		CAD0331106	0.00	624.19	
		CAD0331107	0.00	4,901.82	
		CAD0331110	0.00	1,482.88	
		CAD0331111	0.00	3,321.72	
		CAD0331112	0.00	750.25	
		CAD0331113	0.00	130.89	
		CAD0331114	0.00	172.56	
		CAD0331117	0.00	2,179.42	
		CAD0331118	0.00	623.92	
		CAD0331119	0.00	911.52	
		CAD0331120	0.00	606.41	
		CAD0331121	0.00	946.88	
		CAD0331124	0.00	736.78	
		CAD0331125	0.00	3,701.40	
		CAD0331126	0.00	23,950.82	
		CAD0331201	0.00	110,506.26	
		CAD033BF	37,658.02	0.00	
		CAD038BF	1,685.99	0.00	
		CAD3808833	0.00	23,496.40	
		CAD38R5174	13,051.62	0.00	
			Period 11 Total:	<	121,773.96>
		ATROVR_UND	497,484.04	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>
4440000		CAD0331126	0.00	926.44	
		CAD0331201	0.00	994.89	
		CAD0331202	0.00	2,281.18	
		CAD0331203	0.00	675.91	
		CAD0331204	0.00	2,351.91	
		CAD0331205	0.00	1,030.41	
		CAD0331208	0.00	1,318.25	
		CAD0331209	0.00	615.90	
		CAD0331210	0.00	4,653.62	
		CAD0331211	0.00	1,414.04	
		CAD0331212	0.00	3,015.96	
		CAD0331215	0.00	711.42	
		CAD0331216	0.00	123.98	
		CAD0331217	0.00	283.39	
		CAD0331218	0.00	2,142.20	
		CAD0331219	0.00	608.95	
		CAD0331222	0.00	783.86	
		CAD0331223	0.00	370.90	
		CAD0331224	0.00	926.60	
		CAD0331229	0.00	868.70	
		CAD0331230	0.00	3,293.25	
		CAD0331231	0.00	116,565.78	
		CAD033BF	34,196.36	0.00	
		CAD038BF	0.00	2,215.04	
		CAD3823661	0.00	11,774.89	
		CAD38R8844	23,496.40	0.00	
				Period 12 Total:	395,229.33
4440000	USD	Total Activity:		<	954,075.16>
		Ending Balance:		<	954,075.16>
4440002	USD	Beginning Balance:			0.00
		Public St & Hwy Light Fuel Rev			
		CAD033BF	0.00	34,306.82	
		CAD038BF	528.87	0.00	

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					Period 1 Total: < 33,777.95>
4440002		CAD033BF	0.00	25,201.96	
		CAD038BF	1,438.61	0.00	
					Period 2 Total: < 23,763.35>
		CAD033BF	0.00	24,711.18	
		CAD038BF	0.00	818.37	
					Period 3 Total: < 25,529.55>
		CAD033BF	0.00	29,422.78	
		CAD038BF	1,185.17	0.00	
					Period 4 Total: < 28,237.61>
		CAD033BF	0.00	24,869.93	
		CAD038BF	0.00	1,220.02	
					Period 5 Total: < 26,089.95>
		CAD033BF	0.00	24,620.46	
		CAD038BF	163.98	0.00	
					Period 6 Total: < 24,456.48>
		CAD033BF	0.00	24,014.49	
		CAD038BF	417.89	0.00	
					Period 7 Total: < 23,596.60>
		CAD033BF	0.00	26,405.37	
		CAD038BF	0.00	665.54	
					Period 8 Total: < 27,070.91>
		CAD033BF	0.00	29,182.31	
		CAD038BF	988.93	0.00	
					Period 9 Total: < 28,193.38>
		CAD033BF	0.00	34,019.52	
		CAD038BF	0.00	1,859.39	
					Period 10 Total: < 35,878.91>

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Account	Cur	Journal ID	Debit	Credit	Balance
4440002		CAD033BF	0.00	37,658.02	
		CAD038BF	0.00	1,685.99	
				Period 11 Total:	< 39,344.01>
		CAD033BF	0.00	34,196.36	
		CAD038BF	2,215.04	0.00	
		PROVREF1	46,502.24	0.00	
				Period 12 Total:	14,520.92
4440002	USD	Total Activity:		<	301,417.78>
		Ending Balance:		<	301,417.78>
4470001	USD	Beginning Balance:			0.00
		Sales for Resale - Assoc Cos			
		CA0044AEPW	1,152.88	0.00	
		CA0044FR	0.00	125.82	
		CA0044NOX	0.00	1.60	
		CA0048AEPW	0.00	889.44	
		CA0048FR	118.97	0.00	
		CA0048NOX	6.84	0.00	
				Period 1 Total:	261.83
		SALES	0.00	0.00	
				Period 4 Total:	0.00
4470001	USD	Total Activity:			261.83
		Ending Balance:			261.83
4470002	USD	Beginning Balance:			0.00
		Sales for Resale - NonAssoc			
		CA0044	266,403.51	0.00	
		CA0044FR	0.00	64,753.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470002		CA0044NOX	0.00	5,383.25	
		CA0048	0.00	238,430.34	
		CA0048FR	71,853.09	0.00	
		CA0048NOX	5,970.99	0.00	
		OPCRCLS	0.00	241,909.09	
		Period 1 Total:		<	206,248.61>
		OPCRCLS	203,117.72	0.00	
		Period 2 Total:			203,117.72
		AJETXINCON	0.00	0.00	
		Period 4 Total:			0.00
		3RDE_E2742	406.30	0.00	
		Period 6 Total:			406.30
		3RDEER3814	0.00	406.30	
		AJETXINCON	0.00	0.00	
		Period 7 Total:		<	406.30>
		AJETXINCON	0.00	0.00	
		Period 10 Total:			0.00
4470002	USD	Total Activity:		<	3,130.89>
		Ending Balance:		<	3,130.89>
4470006	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Sales			
		3RDE_E6253	0.00	789,944.50	
		CA0280	2,751.00	0.00	
		CA0281	32,164.00	0.00	
		CA0320	0.00	84.07	
		CA0320SIA	13.74	0.00	
		CA0420	367.27	0.00	
		CA0420SIA	482.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFEER8736	351,135.74	0.00	
		OFFE_A8740	0.00	351,135.74	
		OFFMISO_A	0.00	348.78	
		OFFMISO_E	0.00	28,845.97	
		OFFSYS_A	0.00	827,054.98	
		OFFSYS_E	0.00	39,556.10	
		PJM_E_6543	0.00	47,138.85	
				Period 1 Total:	< 1,697,194.77>
		3RDEER5202	789,944.50	0.00	
		3RDE_A5198	0.00	789,944.50	
		3RDE_E2903	0.00	875,391.93	
		ARAP_ADJ	97.50	0.00	
		CA0280	0.00	4,592.03	
		CA0281	28,158.17	0.00	
		CA0320	1,074.44	0.00	
		CA0320SIA	0.00	496.21	
		CA0420	283.20	0.00	
		CA0420SIA	515.02	0.00	
		OFFMISO_A	0.00	29,225.90	
		OFFMISO_E	0.00	112,401.10	
		OFFSYS_A	0.00	892,723.50	
		OFFSYS_E	123,119.16	0.00	
		PJM_A_1794	0.00	52,772.64	
		PJM_ER1791	47,138.85	0.00	
		PJM_E_2895	0.00	10,962.95	
		PJM_TVA_A	0.00	30,816.09	
				Period 2 Total:	< 1,808,996.01>
		3RDEER1878	875,391.93	0.00	
		3RDE_A1874	0.00	873,373.60	
		3RDE_E8511	0.00	660,957.70	
		CA0280	0.00	63.07	
		CA0281	26,870.66	0.00	
		CA0320	0.00	1,141.66	
		CA0320SIA	519.85	0.00	
		CA0420	508.26	0.00	
		CA0420SIA	510.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFMISO_A	0.00	141,968.30	
		OFFMISO_E	13,466.04	0.00	
		OFFSYS_A	0.00	749,512.47	
		OFFSYS_E	0.00	15,138.93	
		PJM_A_5159	3,907.60	0.00	
		PJM_ER5156	10,962.95	0.00	
		PJM_INV_A	122.06	0.00	
		PJM_SCO_E	0.00	23,026.91	
		PJM_TVA_A	6,838.44	0.00	
		PJM_TVA_E	0.00	19,905.10	
			Period 3 Total:	<	1,545,989.13>
		3RDEER9786	660,957.70	0.00	
		3RDE_A9782	0.00	660,957.69	
		3RDE_E2379	0.00	594,425.43	
		AJETXKOUT	0.00	0.00	
		CA0280	0.00	792.24	
		CA0281	27,104.35	0.00	
		CA0320	0.00	38.80	
		CA0320SIA	241.56	0.00	
		CA0420	215.98	0.00	
		CA0420SIA	519.98	0.00	
		OFFMISO_A	0.00	130,658.67	
		OFFMISO_E	10,308.11	0.00	
		OFFSYS_A	0.00	786,889.35	
		OFFSYS_E	95,990.22	0.00	
		PJM_A_9293	0.00	22,861.58	
		PJM_E_4091	0.00	69,396.55	
		PJM_SCO_E	23,026.91	0.00	
		PJM_TVA_A	0.00	19,905.10	
		PJM_TVA_E	19,905.10	0.00	
			Period 4 Total:	<	1,447,655.50>
		3RDEER1889	594,425.43	0.00	
		3RDE_A1885	0.00	594,922.02	
		3RDE_E8196	0.00	649,140.98	
		CA0280	0.00	10,671.33	
		CA0281	26,102.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0320	0.00	34.01	
		CA0320SIA	0.00	395.18	
		CA0420	177.18	0.00	
		CA0420SIA	763.42	0.00	
		OFFMISO_A	0.00	126,816.98	
		OFFMISO_E	3,736.39	0.00	
		OFFSYS_A	0.00	672,221.73	
		OFFSYS_E	0.00	40,157.37	
		PJM_A_5782	0.00	68,777.29	
		PJM_ER5779	69,396.55	0.00	
		PJM_E_9450	37,391.08	0.00	
				Period 5 Total:	< 1,431,144.39>
		3RDEER0591	649,140.98	0.00	
		3RDE_A0587	0.00	649,140.98	
		3RDE_E2742	0.00	627,540.78	
		CA0280	3,952.29	0.00	
		CA0281	25,886.01	0.00	
		CA0320	85.11	0.00	
		CA0320SIA	0.00	0.00	
		CA0420	143.17	0.00	
		CA0420SIA	366.61	0.00	
		OFFMISO_A	0.00	115,655.81	
		OFFMISO_E	33,656.01	0.00	
		OFFSYS_A	0.00	725,251.85	
		OFFSYS_E	247,697.21	0.00	
		PJM_A_0639	32,069.79	0.00	
		PJM_ER0636	0.00	37,391.08	
		PJM_INV_A	55.32	0.00	
		PJM_INV_E	553.67	0.00	
				Period 6 Total:	< 1,161,374.33>
		3RDEER3814	627,540.78	0.00	
		3RDE_A3810	0.00	627,540.78	
		3RDE_E0034	0.00	776,188.91	
		3RDE_ESIA	36,984.11	0.00	
		AJETXBKOUT	0.00	0.00	
		CA0280	0.00	75.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0281	25,587.32	0.00	
		CA0320	201.19	0.00	
		CA0320SIA	565.52	0.00	
		CA0420	228.28	0.00	
		CA0420SIA	550.08	0.00	
		OFFMISO_A	0.00	80,550.16	
		OFFMISO_E	0.00	26,586.57	
		OFFSYS_A	0.00	473,143.32	
		OFFSYS_E	0.00	24,753.02	
		PJM_A_7360	848.51	0.00	
		PJM_E_9833	31,767.78	0.00	
		PJM_INV_A	219.21	0.00	
		PJM_INV_E	0.00	553.67	
		SIA_ADJ	0.00	90,421.55	
			Period 7 Total:	<	1,375,320.48>
		3RDEER0686	776,188.91	0.00	
		3RDEER1231	110,927.52	0.00	
		3RDE_A0682	0.00	665,261.39	
		3RDE_A1228	0.00	110,927.52	
		3RDE_ASIA	36,984.11	0.00	
		3RDE_E0679	0.00	110,927.52	
		3RDE_E4667	0.00	70,580.16	
		3RDE_E4672	0.00	665,598.23	
		3RDE_ESIA	0.00	36,984.11	
		CA0280	23.43	0.00	
		CA0281	30,398.95	0.00	
		CA0320	628.74	0.00	
		CA0320SIA	0.00	931.75	
		CA0420	429.46	0.00	
		CA0420SIA	723.34	0.00	
		OFFMISO_A	0.00	106,968.32	
		OFFMISO_E	72,547.44	0.00	
		OFFSYS_A	0.00	487,617.17	
		OFFSYS_E	0.00	31,393.31	
		PJM_A_1865	29,574.40	0.00	
		PJM_ER1860	0.00	31,767.78	
		PJM_E_4565	2,428.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		PJM_INV_A	580.29	0.00	
			Period 8 Total:	<	1,257,522.59>
		3RDEER7490	736,178.39	0.00	
		3RDE_A7484	0.00	736,178.39	
		3RDE_E9280	0.00	565,043.41	
		CA0280	0.00	520.31	
		CA0281	27,330.36	0.00	
		CA0320	0.00	112.79	
		CA0420	1,058.63	0.00	
		OFFE_E8507	0.00	13,770.01	
		OFFE_E8511	0.00	222,455.73	
		OFFE_E9039	0.00	64,051.35	
		OFFMISO_A	0.00	34,590.27	
		OFFMISO_E	0.00	9,643.13	
		OFFSYS_A	0.00	527,635.43	
		OFFSYS_E	350,775.15	0.00	
		PJM_A_6643	0.00	1,629.29	
		PJM_ER6640	0.00	2,428.08	
		PJM_E_8944	29,730.98	0.00	
		PJM_INV_A	11.74	0.00	
			Period 9 Total:	<	1,032,972.94>
		3RDEER0394	565,043.41	0.00	
		3RDE_A0390	0.00	565,043.41	
		3RDE_E5038	0.00	523,777.78	
		AJETXBKOUT	0.00	0.00	
		CA0280	0.00	3,822.69	
		CA0281	26,812.97	0.00	
		CA0320	0.00	17.94	
		CA0420	945.84	0.00	
		OFFEER4499	300,277.09	0.00	
		OFFE_A4503	0.00	300,914.01	
		OFFE_E4990	0.00	276,816.60	
		OFFMISO_A	0.00	44,311.27	
		OFFMISO_E	0.00	1,705.72	
		OFFSYS_A	0.00	173,758.88	
		OFFSYS_E	0.00	4,968.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		PJM_A_3217	29,494.18	0.00	
		PJM_ER3214	0.00	29,730.98	
		PJM_E_5049	0.00	16,771.15	
		PJM_INV_A	454.49	0.00	
			Period 10 Total:		< 1,018,611.28>
		3RDEER5633	523,777.78	0.00	
		3RDE_A5621	0.00	523,777.78	
		3RDE_E8770	0.00	523,839.41	
		CA0280	3,711.32	0.00	
		CA0281	27,868.94	0.00	
		CA0320	230.39	0.00	
		CA0420	928.33	0.00	
		OFFEER2376	276,816.60	0.00	
		OFFE_A2380	0.00	276,611.23	
		OFFE_E8764	0.00	295,108.66	
		OFFMISO_A	0.00	45,808.43	
		OFFMISO_E	0.00	33,940.77	
		OFFSYS_A	0.00	174,320.39	
		OFFSYS_E	0.00	14,354.18	
		PJM_A_5916	0.00	16,992.97	
		PJM_ER5910	16,771.15	0.00	
		PJM_E_8759	39,060.72	0.00	
		PJM_INV_A	666.25	0.00	
			Period 11 Total:		< 1,014,922.34>
		3RDEER0572	523,839.41	0.00	
		3RDE_A0568	0.00	523,839.41	
		3RDE_E3304	0.00	588,073.55	
		AJETXBKOUT	0.00	0.00	
		CA0280	491.15	0.00	
		CA0281	26,990.96	0.00	
		CA0320	185.90	0.00	
		CA0420	1,157.87	0.00	
		OFFEER3583	295,108.66	0.00	
		OFFE_A3587	0.00	294,305.27	
		OFFE_ADJ	0.00	0.00	
		OFFE_E3341	0.00	312,788.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFMISO_A	0.00	80,016.86	
		OFFMISO_E	21,655.81	0.00	
		OFFSYS_A	0.00	177,808.90	
		OFFSYS_E	0.00	19,263.77	
		PJM_A_1309	40,814.80	0.00	
		PJM_ER1304	0.00	39,060.72	
		PJM_E_3299	24,304.26	0.00	
		PJM_E_CORR	0.00	12,152.13	
		PJM_INV_A	908.63	0.00	
		Period 12 Total:		<	1,111,851.49>
4470006	USD	Total Activity:		<	15,903,555.25>
		Ending Balance:		<	15,903,555.25>
4470010	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Purch			
		3RDE_E6253	113,276.37	0.00	
		CA0320	0.00	73.48	
		CA0320SIA	13.74	0.00	
		CA0420	358.22	0.00	
		CA0420SIA	482.47	0.00	
		OFFMISO_A	428,803.13	0.00	
		OFFMISO_E	57,135.25	0.00	
		OFFSYS_A	17.83	0.00	
		OFFSYS_E	0.00	0.24	
		PJM_A_4447	0.00	16.07	
		PJM_A_4451	0.00	249.83	
		PJM_A_4455	0.00	13.13	
		PJM_A_4463	1,304.00	0.00	
		PJM_A_4471	381,087.72	0.00	
		PJM_A_4479	11,606.76	0.00	
		PJM_A_4487	0.00	94.84	
		PJM_A_4495	1,538.26	0.00	
		PJM_ER4459	0.00	1,232.06	
		PJM_ER4467	0.00	379,876.06	

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4470010		PJM_ER4475	0.00	11,427.98	
		PJM_ER4483	162.50	0.00	
		PJM_ER4491	0.00	1,441.20	
		PJM_E_7588	516,623.95	0.00	
		PJM_E_7595	372,553.34	0.00	
		PJM_E_7599	39,765.76	0.00	
		PJM_E_7604	64,619.71	0.00	
		PJM_PAR_A	1,404.67	0.00	
		PJM_PAR_E	423.00	0.00	
		PJM_SCG_E	1,407,694.18	0.00	
					3,004,445.97
					Period 1 Total:
		3RDE	0.00	0.00	
		3RDEER5202	0.00	113,276.37	
		3RDE_A5198	113,276.37	0.00	
		3RDE_E2903	128,578.89	0.00	
		CA0320	1,045.98	0.00	
		CA0320SIA	0.00	496.21	
		CA0420	1,821.86	0.00	
		CA0420SIA	585.55	0.00	
		OFFMISO_A	486,507.70	0.00	
		OFFMISO_E	23,998.25	0.00	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_AMER_A	39,504.24	0.00	
		PJM_AMER_E	4,417.17	0.00	
		PJM_A_1897	0.00	111.92	
		PJM_A_1952	843,986.02	0.00	
		PJM_A_1982	45,413.06	0.00	
		PJM_A_2033	100,829.35	0.00	
		PJM_A_2085	0.00	17.25	
		PJM_A_2094	3,839.63	0.00	
		PJM_ER1948	0.00	843,996.16	
		PJM_ER1973	0.00	45,181.13	
		PJM_ER2029	0.00	100,570.61	
		PJM_ER2090	0.00	3,814.86	
		PJM_E_3587	509,155.61	0.00	
		PJM_E_3591	0.00	1,172.39	

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4470010		PJM_E_3595	43,560.19	0.00	
		PJM_E_3672	48,582.24	0.00	
		PJM_PAR_A	0.00	54.95	
		PJM_PAR_E	0.00	1,085.98	
		PJM_SCG_A	1,411,240.53	0.00	
		PJM_SCG_E	0.00	347,328.47	
		PJM_SINV_A	0.00	201.58	
					Period 2 Total:
					2,349,052.35
		3RDE	0.00	0.00	
		3RDEER1878	0.00	128,578.89	
		3RDE_A1874	127,214.47	0.00	
		3RDE_E8511	139,721.86	0.00	
		CA0320	0.00	1,104.08	
		CA0320SIA	519.35	0.00	
		CA0420	481.34	0.00	
		CA0420SIA	534.33	0.00	
		OFFMISO_A	500,773.54	0.00	
		OFFMISO_E	0.00	55,563.21	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_AMER_A	0.00	11,505.53	
		PJM_AMER_E	0.00	4,417.17	
		PJM_A_4826	41,352.38	0.00	
		PJM_A_4834	11,835.87	0.00	
		PJM_A_4842	12,983.82	0.00	
		PJM_A_4850	504,480.36	0.00	
		PJM_A_4858	26,605.29	0.00	
		PJM_A_4862	0.00	0.05	
		PJM_A_4866	0.00	14.26	
		PJM_A_4870	0.00	0.12	
		PJM_A_4874	0.00	0.69	
		PJM_ER4822	0.00	41,708.59	
		PJM_ER4830	0.00	11,171.70	
		PJM_ER4838	0.00	12,489.22	
		PJM_ER4846	0.00	507,983.22	
		PJM_ER4854	0.00	26,772.92	
		PJM_EXP_A	0.00	19,859.69	

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4470010		PJM_EXP_E	0.00	47,493.06	
		PJM_E_9601	483,584.79	0.00	
		PJM_E_9605	0.00	2,020.00	
		PJM_E_9609	36,388.49	0.00	
		PJM_E_9614	44,163.28	0.00	
		PJM_PAR_A	457.20	0.00	
		PJM_PAR_E	6,832.62	0.00	
		PJM_SCG_A	628,257.89	0.00	
		PJM_SCG_E	0.00	397,471.46	
				Period 3 Total:	1,298,050.61
		3RDEER9786	0.00	139,721.86	
		3RDE_A9782	139,721.86	0.00	
		3RDE_E2379	200,862.83	0.00	
		CA0320	0.00	32.76	
		CA0320SIA	0.00	510.58	
		CA0420	226.64	0.00	
		CA0420SIA	519.48	0.00	
		OFFMISO_A	446,317.70	0.00	
		OFFMISO_E	0.00	161,887.90	
		OFFSYS_A	4,282.45	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_A_9304	17,751.76	0.00	
		PJM_A_9312	49,028.89	0.00	
		PJM_A_9320	316,189.47	0.00	
		PJM_A_9328	210,947.40	0.00	
		PJM_A_9332	0.00	71.84	
		PJM_ER9300	0.00	12,719.48	
		PJM_ER9308	0.00	44,163.28	
		PJM_ER9316	0.00	304,886.84	
		PJM_ER9324	0.00	200,346.96	
		PJM_EXP_A	0.00	47,493.06	
		PJM_EXP_E	47,493.06	0.00	
		PJM_E_3896	209,729.18	0.00	
		PJM_E_4075	109,654.19	0.00	
		PJM_E_4079	18,722.44	0.00	
		PJM_E_4083	6,363.76	0.00	
		PJM_E_4087	21,233.38	0.00	

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4470010		PJM_E_4295	329,185.90	0.00	
		PJM_PAR_A	527.81	0.00	
		PJM_PAR_E	0.00	6,234.50	
		PJM_SCG_A	660,796.93	0.00	
		PJM_SCG_E	0.00	665,761.09	
					Period 4 Total: 1,205,724.98
		3RDEER1889	0.00	200,862.83	
		3RDE_A1885	200,053.89	0.00	
		3RDE_E8196	82,129.13	0.00	
		CA0320	0.00	30.07	
		CA0320SIA	368.24	0.00	
		CA0420	193.88	0.00	
		CA0420SIA	32.28	0.00	
		OFFMISO_A	287,495.89	0.00	
		OFFMISO_E	14,246.13	0.00	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_ADJ_A	1,525.19	0.00	
		PJM_A_3065	20,772.34	0.00	
		PJM_A_3073	210,547.88	0.00	
		PJM_A_3081	111,164.61	0.00	
		PJM_A_3089	0.00	650.29	
		PJM_A_3097	1,236.19	0.00	
		PJM_A_3106	13,432.00	0.00	
		PJM_A_3721	6,656.40	0.00	
		PJM_A_3729	7,230.93	0.00	
		PJM_A_4453	3.51	0.00	
		PJM_A_5774	341,270.62	0.00	
		PJM_ER3061	0.00	21,233.38	
		PJM_ER3069	0.00	209,729.18	
		PJM_ER3077	0.00	110,349.57	
		PJM_ER3085	695.38	0.00	
		PJM_ER3102	0.00	13,155.92	
		PJM_ER3717	0.00	5,566.52	
		PJM_ER3725	0.00	6,363.76	
		PJM_ER5769	0.00	329,185.90	
		PJM_EXP_A	0.00	2,866.93	

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4470010		PJM_E_9405	431,341.38	0.00	
		PJM_E_9463	121,278.73	0.00	
		PJM_E_9467	0.00	319.88	
		PJM_E_9471	20,553.73	0.00	
		PJM_E_9475	28,866.62	0.00	
		PJM_E_9479	233,312.62	0.00	
		PJM_PAR_A	0.00	311.83	
		PJM_SCG_A	0.00	12,884.06	
		PJM_SCG_E	0.00	11,530.32	
			Period	5 Total:	1,209,384.72
		3RDEER0591	0.00	82,129.13	
		3RDE_A0587	82,129.13	0.00	
		3RDE_E2742	32,512.69	0.00	
		CA0320	53.05	0.00	
		CA0320SIA	0.00	10.78	
		CA0420	1,557.20	0.00	
		CA0420SIA	377.39	0.00	
		OFFMISO_A	299,787.47	0.00	
		OFFMISO_E	13,130.27	0.00	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_ADJ_A	0.00	1,947.90	
		PJM_A_0631	430,004.15	0.00	
		PJM_A_8488	362,909.24	0.00	
		PJM_A_8496	0.00	339.31	
		PJM_A_8504	13,612.07	0.00	
		PJM_A_8512	8,154.82	0.00	
		PJM_A_8520	6,195.85	0.00	
		PJM_A_9922	23,685.22	0.00	
		PJM_ER0626	0.00	431,341.38	
		PJM_ER8484	0.00	354,591.35	
		PJM_ER8492	319.88	0.00	
		PJM_ER8500	0.00	12,842.40	
		PJM_ER8508	0.00	7,711.33	
		PJM_ER8516	0.00	5,992.33	
		PJM_ER9917	0.00	22,874.29	
		PJM_EXP_A	0.00	3,857.23	

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4470010		PJM_EXP_E	0.00	0.00	
		PJM_E_3386	0.00	828.64	
		PJM_E_3391	132,003.86	0.00	
		PJM_E_3396	30,191.78	0.00	
		PJM_E_3529	381,964.58	0.00	
		PJM_E_3538	1,935.21	0.00	
		PJM_PAR_A	0.00	9,506.81	
		PJM_PAR_E	7,809.35	0.00	
		PJM_SCG_A	0.00	8,622.05	
		PJM_SCG_E	0.00	1,109.52	
					884,646.35
				Period 6 Total:	
		3RDEER3814	0.00	32,512.69	
		3RDE_A3810	32,530.90	0.00	
		3RDE_E0034	132,669.72	0.00	
		3RDE_ESIA	0.00	39,244.25	
		CA0320	187.11	0.00	
		CA0320SIA	565.52	0.00	
		CA0420	240.37	0.00	
		CA0420SIA	550.08	0.00	
		OFFMISO_A	315,534.77	0.00	
		OFFMISO_E	0.00	39,077.94	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_ADJ_A	80.43	0.00	
		PJM_A_5341	336.71	0.00	
		PJM_A_5349	121,143.08	0.00	
		PJM_A_5357	21,369.66	0.00	
		PJM_A_5365	8,093.39	0.00	
		PJM_A_5373	24,400.75	0.00	
		PJM_A_7360	382,835.31	0.00	
		PJM_ER5337	828.64	0.00	
		PJM_ER5345	0.00	117,355.45	
		PJM_ER5353	0.00	20,750.51	
		PJM_ER5361	0.00	1,935.21	
		PJM_ER5369	0.00	24,089.68	
		PJM_ER7355	0.00	381,964.58	
		PJM_EXP_E	0.00	0.00	

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4470010		PJM_E_0824	0.00	1,556.49	
		PJM_E_0828	135,832.74	0.00	
		PJM_E_0832	27,252.48	0.00	
		PJM_E_9833	472.70	0.00	
		PJM_E_9851	362,346.43	0.00	
		PJM_INV_A	162.04	0.00	
		PJM_PAR_A	28.24	0.00	
		PJM_PAR_E	0.00	7,809.35	
		PJM_SCG_A	0.00	16,958.32	
		PJM_SCG_E	0.00	10,209.30	
		SIA_ADJ	91,005.96	0.00	
					Period 7 Total: 965,020.85
		3RDEER0686	0.00	132,669.72	
		3RDE_A0682	132,669.72	0.00	
		3RDE_ASIA	0.00	39,244.25	
		3RDE_E4672	87,138.84	0.00	
		3RDE_ESIA	39,244.25	0.00	
		CA0320	647.85	0.00	
		CA0320SIA	0.00	931.75	
		CA0420	427.48	0.00	
		CA0420SIA	723.34	0.00	
		OFFMISO_A	273,873.55	0.00	
		OFFMISO_E	0.00	458.41	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	77.13	0.00	
		PJM_ADJ_A	236.23	0.00	
		PJM_A_1828	113,632.88	0.00	
		PJM_A_1836	0.00	314.46	
		PJM_A_1844	22,123.85	0.00	
		PJM_A_1854	27,249.06	0.00	
		PJM_A_1865	354,146.98	0.00	
		PJM_ER1824	0.00	112,596.91	
		PJM_ER1832	22.03	0.00	
		PJM_ER1840	0.00	21,701.37	
		PJM_ER1850	0.00	27,252.48	
		PJM_ER1860	0.00	362,819.13	
		PJM_EXP_E	0.00	0.00	

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4470010		PJM_E_4565	267,866.24	0.00	
		PJM_E_5425	127,102.59	0.00	
		PJM_E_5430	27,141.98	0.00	
		PJM_E_5467	21,852.32	0.00	
		PJM_INV_A	312.58	0.00	
		PJM_INV_E	7.70	0.00	
		PJM_PAR_A	91.30	0.00	
		PJM_SCG_A	0.00	38,761.84	
		PJM_SCG_E	94,511.99	0.00	
			Period 8 Total:		854,367.16
		3RDEER7490	0.00	87,138.84	
		3RDE_A7484	87,138.84	0.00	
		3RDE_E9280	8,497.72	0.00	
		CA0320	0.00	173.89	
		CA0420	1,075.75	0.00	
		OFFMISO_A	273,750.34	0.00	
		OFFMISO_E	0.00	53,814.23	
		OFFSYS_A	94.72	0.00	
		OFFSYS_E	0.00	77.13	
		PJM_ADJ_A	43.95	0.00	
		PJM_A_5991	132,729.69	0.00	
		PJM_A_5999	14,400.23	0.00	
		PJM_A_6007	10,256.23	0.00	
		PJM_A_6015	25,558.03	0.00	
		PJM_A_6635	352,834.07	0.00	
		PJM_A_6643	111.55	0.00	
		PJM_ER5987	0.00	127,102.59	
		PJM_ER5995	0.00	14,457.13	
		PJM_ER6003	0.00	8,831.67	
		PJM_ER6011	0.00	25,705.50	
		PJM_ER6630	0.00	267,774.33	
		PJM_ER6640	0.00	91.91	
		PJM_EXP_E	0.00	0.00	
		PJM_E_7608	124,831.53	0.00	
		PJM_E_7612	5,883.27	0.00	
		PJM_E_7616	18,307.15	0.00	
		PJM_E_8944	312,243.44	0.00	

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4470010		PJM_INV_A	13.74	0.00	
		PJM_INV_E	0.00	7.70	
		PJM_PAR_A	10.44	0.00	
		PJM_SCG_A	0.00	13,776.67	
		PJM_SCG_E	0.00	77,675.42	
				Period 9 Total:	691,153.68
		3RDEER0394	0.00	8,497.72	
		3RDE_A0390	8,497.72	0.00	
		3RDE_E5038	24,640.05	0.00	
		CA0320	114.09	0.00	
		CA0420	901.87	0.00	
		OFFMISO_A	220,806.58	0.00	
		OFFMISO_E	43,160.61	0.00	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_ADJ_A	0.00	1.33	
		PJM_A_1615	117,762.19	0.00	
		PJM_A_1619	0.00	60.86	
		PJM_A_1651	12,331.44	0.00	
		PJM_A_1675	34,060.88	0.00	
		PJM_A_3201	312,945.21	0.00	
		PJM_A_3217	207.88	0.00	
		PJM_ER1611	0.00	108,182.01	
		PJM_ER1646	0.00	12,197.50	
		PJM_ER1668	0.00	28,642.44	
		PJM_ER3196	0.00	312,070.58	
		PJM_ER3214	0.00	172.86	
		PJM_EXP_A	0.00	0.00	
		PJM_E_5049	286,518.33	0.00	
		PJM_E_6101	109,001.87	0.00	
		PJM_E_6105	18,338.32	0.00	
		PJM_E_6110	23,481.45	0.00	
		PJM_INV_A	43.01	0.00	
		PJM_PAR_A	0.00	22.92	
		PJM_SCG_A	0.00	9,381.22	
		PJM_SCG_E	17,591.24	0.00	
				Period 10 Total:	751,190.89

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4470010		3RDEER5633	0.00	24,640.05	
		3RDE_A5621	24,640.05	0.00	
		3RDE_E8770	20,883.23	0.00	
		CA0320	158.65	0.00	
		CA0420	1,031.90	0.00	
		OFFMISO_A	261,957.99	0.00	
		OFFMISO_E	0.00	9,510.96	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_ADJ_A	0.00	23.31	
		PJM_A_5041	0.00	96.77	
		PJM_A_5049	109,192.63	0.00	
		PJM_A_5053	0.00	23.95	
		PJM_A_5057	0.23	0.00	
		PJM_A_5061	0.00	77.06	
		PJM_A_5069	17,777.74	0.00	
		PJM_A_5077	6,746.34	0.00	
		PJM_A_5085	19,222.74	0.00	
		PJM_A_5916	281,064.26	0.00	
		PJM_ER5045	0.00	109,001.87	
		PJM_ER5065	0.00	16,853.78	
		PJM_ER5073	0.00	5,885.43	
		PJM_ER5081	0.00	19,080.56	
		PJM_ER5910	0.00	286,518.33	
		PJM_EXP_A	0.00	0.00	
		PJM_E_8759	332,086.76	0.00	
		PJM_E_9643	115,772.16	0.00	
		PJM_E_9647	24,441.27	0.00	
		PJM_E_9652	27,855.51	0.00	
		PJM_INV_A	37.98	0.00	
		PJM_PAR_A	0.00	133.53	
		PJM_SCG_A	9,378.42	0.00	
		PJM_SCG_E	0.00	25,597.69	
			Period 11 Total:		754,822.16
		3RDEER0572	0.00	20,883.23	
		3RDE_A0568	20,883.23	0.00	

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4470010		3RDE_E3304	35,673.28	0.00	
		CA0320	91.57	0.00	
		CA0420	1,174.18	0.00	
		OFFMISO_A	250,261.22	0.00	
		OFFMISO_E	0.00	6,919.01	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_ADJ_A	0.00	0.60	
		PJM_A_1309	326,845.27	0.00	
		PJM_A_8160	2.73	0.00	
		PJM_A_8164	112.13	0.00	
		PJM_A_8172	116,186.94	0.00	
		PJM_A_8180	13.90	0.00	
		PJM_A_8237	14,556.25	0.00	
		PJM_A_8245	9,182.12	0.00	
		PJM_A_8291	30,086.89	0.00	
		PJM_ER1304	0.00	332,086.76	
		PJM_ER8168	0.00	115,772.16	
		PJM_ER8233	0.00	14,457.53	
		PJM_ER8241	0.00	8,603.98	
		PJM_ER8287	0.00	29,235.27	
		PJM_E_3299	629,627.24	0.00	
		PJM_E_4441	109,550.19	0.00	
		PJM_E_4445	21,914.78	0.00	
		PJM_E_4511	27,595.88	0.00	
		PJM_E_CORR	0.00	314,813.62	
		PJM_INV_A	4.43	0.00	
		PJM_PAR_A	0.00	43.73	
		PJM_SCG_A	0.00	17,693.01	
		PJM_SCG_E	7,485.29	0.00	
					Period 12 Total:
					740,756.21
4470010	USD	Total Activity:			14,708,615.93
		Ending Balance:			14,708,615.93
4470027	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>
Whsal/Muni/Pb Ath Fuel Rev					
4470027		DEDEER6359	267,235.81	0.00	
		DEDE_A6365	0.00	267,235.81	
		DEDE_E7667	0.00	328,064.89	
			Period 1 Total:	<	328,064.89>
		DEDEER4046	328,064.89	0.00	
		DEDE_A4052	0.00	328,064.89	
		DEDE_E3842	0.00	266,232.99	
			Period 2 Total:	<	266,232.99>
		DEDEER8895	266,232.99	0.00	
		DEDE_A8900	0.00	266,232.99	
		DEDE_E9693	0.00	334,109.34	
			Period 3 Total:	<	334,109.34>
		DEDEER3937	334,109.34	0.00	
		DEDE_A3943	0.00	334,109.34	
		DEDE_E4215	0.00	94,223.38	
			Period 4 Total:	<	94,223.38>
		DEDEER8007	94,223.38	0.00	
		DEDE_A8013	0.00	94,223.38	
		DEDE_E9396	0.00	188,732.41	
		DED_MCR_R	4,614.07	0.00	
			Period 5 Total:	<	184,118.34>
		DEDEER3887	188,732.41	0.00	
		DEDE_A3893	0.00	188,732.41	
		DEDE_E3362	0.00	230,946.34	
			Period 6 Total:	<	230,946.34>
		DEDEER7799	230,946.34	0.00	
		DEDE_A7805	0.00	230,946.34	
		DEDE_E0739	0.00	237,324.10	
			Period 7 Total:	<	237,324.10>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470027		DEDEER4851	237,324.10	0.00	
		DEDE_A4857	0.00	237,324.10	
		DEDE_E5602	0.00	241,091.48	
			Period 8 Total:	<	241,091.48>
		DEDEER9524	241,091.48	0.00	
		DEDE_A9530	0.00	241,091.48	
		DEDE_E9300	0.00	204,443.79	
			Period 9 Total:	<	204,443.79>
		DEDEER4102	204,443.79	0.00	
		DEDE_A4108	0.00	204,443.79	
		DEDE_E6116	0.00	186,436.22	
			Period 10 Total:	<	186,436.22>
		DEDEER2355	186,436.22	0.00	
		DEDE_A2361	0.00	186,436.22	
		DEDE_E9632	0.00	271,277.12	
			Period 11 Total:	<	271,277.12>
		DEDEER2941	271,277.12	0.00	
		DEDE_A2947	0.00	271,277.12	
		DEDE_E4420	0.00	327,409.15	
			Period 12 Total:	<	327,409.15>
4470027	USD	Total Activity:		<	2,905,677.14>
		Ending Balance:		<	2,905,677.14>
4470028	USD	Beginning Balance:			0.00
		Sale/Resale - NA - Fuel Rev			
		BUCKER6890	116.31	0.00	
		BUCK_A6894	0.00	155.54	
		CA0044	613,056.96	0.00	
		CA0044FR	64,753.52	0.00	
		CA0044NOX	5,383.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470028		CA0048	0.00	636,074.02	
		CA0048FR	0.00	71,853.09	
		CA0048NOX	0.00	5,970.99	
		OPCRCLS	241,909.09	0.00	
				Period 1 Total:	211,165.49
		ARAP_ADJ	20.77	0.00	
		OPCRCLS	0.00	203,117.72	
		PJM_INV_A	0.00	0.00	
				Period 2 Total:	< 203,096.95>
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.00	186,577.63	
				Period 4 Total:	< 186,577.63>
		BUCK_ADJ	29,052.05	0.00	
				Period 5 Total:	29,052.05
		PJM_60_REC	0.00	2,106.68	
				Period 6 Total:	< 2,106.68>
		AJETXINCON	0.00	0.00	
				Period 7 Total:	0.00
4470028	USD	Total Activity:		<	151,563.72>
		Ending Balance:		<	151,563.72>
4470033	USD	Beginning Balance:			0.00
		Whsal/Muni/Pub Auth Base Rev			
		DEDEER6359	209,332.56	0.00	
		DEDE_A6365	0.00	209,332.56	
		DEDE_E7667	0.00	276,064.27	
				Period 1 Total:	< 276,064.27>
		DEDEER4046	276,064.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470033		DEDE_A4052	0.00	276,064.27	
		DEDE_E3842	0.00	248,409.69	
				Period 2 Total:	< 248,409.69>
		DEDEER8895	248,409.69	0.00	
		DEDE_A8900	0.00	248,409.69	
		DEDE_E9693	0.00	221,595.34	
				Period 3 Total:	< 221,595.34>
		DEDEER3937	221,595.34	0.00	
		DEDE_A3943	0.00	221,595.34	
		DEDE_E4215	0.00	167,548.98	
				Period 4 Total:	< 167,548.98>
		DEDEER8007	167,548.98	0.00	
		DEDE_A8013	0.00	167,548.98	
		DEDE_E9396	0.00	166,711.31	
		DED_MCR_R	0.00	1,190,235.98	
				Period 5 Total:	< 1,356,947.29>
		DEDEER3887	166,711.31	0.00	
		DEDE_A3893	0.00	166,711.31	
		DEDE_E3362	0.00	261,114.57	
				Period 6 Total:	< 261,114.57>
		DEDEER7799	261,114.57	0.00	
		DEDE_A7805	0.00	261,114.57	
		DEDE_E0739	0.00	265,658.88	
				Period 7 Total:	< 265,658.88>
		DEDEER4851	265,658.88	0.00	
		DEDE_A4857	0.00	265,658.88	
		DEDE_E5602	0.00	262,637.69	
				Period 8 Total:	< 262,637.69>
		DEDEER9524	262,637.69	0.00	
		DEDE_A9530	0.00	262,637.69	
		DEDE_E9300	0.00	248,790.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					< 248,790.09>
4470033		DEDEER4102	248,790.09	0.00	
		DEDE_A4108	0.00	248,790.09	
		DEDE_E6116	0.00	197,615.74	
					Period 10 Total:
					< 197,615.74>
		DEDEER2355	197,615.74	0.00	
		DEDE_A2361	0.00	197,615.74	
		DEDE_E9632	0.00	288,300.39	
					Period 11 Total:
					< 288,300.39>
		DEDEER2941	288,300.39	0.00	
		DEDE_A2947	0.00	288,300.39	
		DEDE_E4420	0.00	272,738.00	
					Period 12 Total:
					< 272,738.00>
4470033	USD	Total Activity:			< 4,067,420.93>
		Ending Balance:			< 4,067,420.93>
4470035	USD	Beginning Balance:			0.00
		Sls for Rsl - Fuel Rev - Assoc			
		CA0044AEPW	0.00	2,810.47	
		CA0044FR	125.82	0.00	
		CA0044NOX	1.60	0.00	
		CA0048AEPW	0.00	6,721.95	
		CA0048FR	0.00	118.97	
		CA0048NOX	0.00	6.84	
					Period 1 Total:
					< 9,530.81>
		CA0044AEPW	0.00	69,326.76	
		CA0048AEPW	0.00	9,268.99	
					Period 2 Total:
					< 78,595.75>
		CA0044AEPW	78,595.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470035		CA0048AEPW	0.00	78,593.75	
				Period 3 Total:	2.00
		CA0048AEPW	87,862.74	0.00	
		SALES	0.00	0.00	
				Period 4 Total:	87,862.74
4470035	USD	Total Activity:		<	261.82>
		Ending Balance:		<	261.82>
4470066	USD	Beginning Balance:			0.00
		PWR Trding Trans Exp-NonAssoc			
		CA0280	0.00	47.00	
		CA0281	160.00	0.00	
				Period 1 Total:	113.00
		CA0280	0.00	157.00	
		CA0281	82.89	0.00	
				Period 2 Total:	74.11>
		CA0280	12.51	0.00	
		CA0281	12.48	0.00	
				Period 6 Total:	24.99
		CA0280	19.82	0.00	
		CA0281	32.36	0.00	
				Period 7 Total:	52.18
		CA0280	0.00	32.33	
				Period 8 Total:	32.33>
4470066	USD	Total Activity:			83.73
		Ending Balance:			83.73

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470074	USD	Beginning Balance:			0.00
		Sale for Resale-Aff-Trnf Price			
4470074		CAD033UNG	0.00	49,714,555.90	
		CAD037UNG	6,161,281.13	0.00	
		CAD038UNG	0.00	441,115.10	
		SEGCON1611	43,994,389.87	0.00	
		Period 1 Total:			0.00
		CAD033UNG	0.00	42,437,084.04	
		CAD037UNG	0.00	231,199.90	
		CAD038UNG	5,254,608.48	0.00	
		SEGCON1611	0.00	43,994,389.87	
		SEGCON6517	81,408,065.33	0.00	
		Period 2 Total:			0.00
		CAD033UNG	0.00	37,811,025.00	
		CAD037UNG	214,520.15	0.00	
		CAD038UNG	0.00	2,393,405.99	
		SEGCON1609	121,397,976.17	0.00	
		SEGCON6517	0.00	81,408,065.33	
		Period 3 Total:			0.00
		CAD033UNG	0.00	31,245,676.14	
		CAD037UNG	0.00	5,480,910.89	
		CAD038UNG	6,142,119.51	0.00	
		SEGCON1609	0.00	121,397,976.17	
		SEGCON6927	151,982,443.69	0.00	
		Period 4 Total:			0.00
		CAD033UNG	0.00	32,472,581.65	
		CAD037UNG	594,742.76	0.00	
		CAD038UNG	0.00	3,718,231.09	
		SEGCON2131	187,578,513.67	0.00	
		SEGCON6927	0.00	151,982,443.69	
		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>
4470074		CAD033UNG	0.00	35,526,028.76	
		CAD037UNG	0.00	939,902.85	
		CAD038UNG	0.00	2,050,547.27	
		SEGCON2131	0.00	187,578,513.67	
		SEGCON6652	226,094,992.55	0.00	
			Period 6 Total:		0.00
		CAD033UNG	0.00	43,174,743.90	
		CAD037UNG	5,842,750.73	0.00	
		CAD038UNG	828,701.65	0.00	
		SEGCON3786	262,598,284.07	0.00	
		SEGCON6652	0.00	226,094,992.55	
			Period 7 Total:		0.00
		CAD033UNG	0.00	28,714,971.72	
		CAD037UNG	0.00	5,210,742.39	
		CAD038UNG	0.00	766,977.39	
		SEGCON3786	0.00	262,598,284.07	
		SEGCON8373	297,290,975.57	0.00	
			Period 8 Total:		0.00
		CAD033UNG	0.00	36,954,693.43	
		CAD037UNG	3,772,314.75	0.00	
		CAD038UNG	4,325,203.70	0.00	
		SEGCON2474	326,148,150.55	0.00	
		SEGCON8373	0.00	297,290,975.57	
			Period 9 Total:		0.00
		CAD033UNG	0.00	33,496,877.86	
		CAD037UNG	1,431,293.28	0.00	
		CAD038UNG	0.00	6,553,369.53	
		SEGCON2474	0.00	326,148,150.55	
		SEGCON9017	364,767,104.66	0.00	
			Period 10 Total:		0.00
		CAD033UNG	0.00	30,622,620.11	
		CAD037UNG	0.00	6,345,927.37	
		CAD038UNG	0.00	5,184,673.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470074		SEGCON2335	406,920,325.16	0.00	
		SEGCON9017	0.00	364,767,104.66	
				Period 11 Total:	0.00
		CAD033UNG	0.00	44,637,682.41	
		CAD037UNG	6,185,152.32	0.00	
		CAD038UNG	5,236,332.02	0.00	
		PROVREF3	31,032,875.09	0.00	
		SEGCON2335	0.00	406,920,325.16	
		SEGCON3662	409,103,648.14	0.00	
				Period 12 Total:	0.00
4470074	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4470081	USD	Beginning Balance:			0.00
Financial Spark Gas - Realized					
		MIZ_FUT	0.00	4,766.24	
		UBS_FUT	2,194.50	0.00	
		UBS_MIZ_O	0.00	0.00	
				Period 1 Total:	< 2,571.74>
		MIZ_FUT	0.00	1,867.93	
		RBC_FUT	0.00	163.39	
		UBS_FUT	0.00	815.41	
		UBS_MIZ_O	0.00	0.00	
				Period 2 Total:	< 2,846.73>
		MIZ_FUT	0.00	531.15	
		RBC_FUT	0.00	2,221.62	
				Period 3 Total:	< 2,752.77>
		MIZ_FUT	0.00	1,561.43	
		RBC_FUT	0.00	1,270.36	
				Period 4 Total:	< 2,831.79>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470081		MIZ_FUT	0.00	685.28	
		RBC_FUT	0.00	2,057.03	
			Period 5 Total:	<	2,742.31>
		BRKR_MLR	0.92	0.00	
		CA0349GAS	10.85	0.00	
		MIZ_FUT	0.00	6,116.30	
		RBC_FUT	0.00	3,189.78	
			Period 6 Total:	<	9,294.31>
		MIZ_FUT	0.00	3,239.62	
		RBC_FUT	0.00	6,068.15	
			Period 7 Total:	<	9,307.77>
		MIZ_FUT	2,417.32	0.00	
		RBC_FUT	0.00	5,171.73	
			Period 8 Total:	<	2,754.41>
		MIZ_FUT	2,366.69	0.00	
		RBC_FUT	0.00	5,212.93	
			Period 9 Total:	<	2,846.24>
		MIZ_FUT	3,494.17	0.00	
		RBC_FUT	0.00	6,248.60	
			Period 10 Total:	<	2,754.43>
		BRKR_MLR	7,279.70	0.00	
		MIZ_FUT	918.61	0.00	
		RBC_FUT	0.00	3,764.88	
			Period 11 Total:		4,433.43
		RBC_FUT	189.98	0.00	
			Period 12 Total:		189.98
4470081	USD	Total Activity:		<	36,079.09>
		Ending Balance:		<	36,079.09>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470082 USD Beginning Balance:					0.00
Financial Electric Realized					
4470082		MIZ_FUT	36,600.38	0.00	
		MRGN_BCKT	3,743.73	0.00	
		OFFSYS_A	194,685.33	0.00	
		OFFSYS_E	0.00	625,957.82	
		UBS_FUT	0.00	406,495.35	
		UBS_MIZ_A	0.00	19,212.34	
		UBS_MIZ_E	0.00	568,353.52	
		UBS_MIZ_O	0.00	1,315.23	
			Period 1 Total:	<	1,386,304.82>
		MIZ_FUT	330,158.80	0.00	
		MRGN_BCKT	4,973.39	0.00	
		OFFSYS_A	0.00	431,279.59	
		OFFSYS_E	97,102.81	0.00	
		RBC_FUT	0.00	15,035.05	
		UBS_FUT	0.00	898,740.22	
		UBS_MIZ_A	568,353.52	0.00	
		UBS_MIZ_E	0.00	92,919.70	
		UBS_MIZ_O	0.00	0.00	
			Period 2 Total:	<	437,386.04>
		BRKR_MLR	0.00	312,455.94	
		CESR_REC	0.00	699.66	
		MIZ_FUT	0.00	660.21	
		MRGN_BCKT	10,112.30	0.00	
		OFFSYS_A	0.00	334,176.65	
		OFFSYS_E	70,159.21	0.00	
		RBC_FUT	0.00	304,788.37	
		RBC_MIZ_E	152,861.92	0.00	
		UBS_FUT	0.00	352,708.56	
		UBS_MIZ_A	354,388.19	0.00	
			Period 3 Total:	<	717,967.77>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470082		MIZ_FUT	23,360.07	0.00	
		MRGN_BCKT	8,164.74	0.00	
		OFFSYS_A	0.00	264,126.67	
		OFFSYS_E	352,496.93	0.00	
		RBC_FUT	128,786.92	0.00	
		RBC_MIZ_A	0.00	152,855.88	
		RBC_MIZ_E	0.00	25,939.21	
					Period 4 Total:
					69,886.90
		MIZ_FUT	0.00	9,148.99	
		MRGN_BCKT	11,543.76	0.00	
		OFFSYS_A	88,407.01	0.00	
		OFFSYS_E	0.00	0.00	
		RBC_FUT	7,443.66	0.00	
		RBC_MIZ_A	25,878.80	0.00	
		RBC_MIZ_E	0.00	24,634.38	
		RBC_MIZ_O	0.00	2,868.10	
					Period 5 Total:
					96,621.76
		MIZ_FUT	0.00	7,110.40	
		OFFSYS_A	55,282.74	0.00	
		OFFSYS_E	0.00	18,400.36	
		RBC_FUT	0.00	42,698.11	
		RBC_MIZ_A	24,692.35	0.00	
		RBC_MIZ_E	0.00	6,254.85	
		RBC_MIZ_O	3,088.68	0.00	
					Period 6 Total:
					8,600.05
		MIZ_FUT	149,150.80	0.00	
		OFFSYS_A	70,060.38	0.00	
		OFFSYS_E	68,200.19	0.00	
		RBC_FUT	81,596.53	0.00	
		RBC_MIZ_A	6,507.92	0.00	
		RBC_MIZ_E	0.00	159,120.40	
		RBC_MIZ_O	0.00	27.01	
					Period 7 Total:
					216,368.41
		MIZ_FUT	0.00	39,055.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470082		OFFSYS_A	138,274.21	0.00	
		OFFSYS_E	0.00	10,599.82	
		RBC_FUT	102,619.45	0.00	
		RBC_MIZ_A	158,704.54	0.00	
		RBC_MIZ_E	0.00	127,705.61	
		RBC_MIZ_O	13,228.74	0.00	
					Period 8 Total:
					235,466.15
		MIZ_FUT	0.00	111,298.29	
		OFFSYS_A	127,678.93	0.00	
		OFFSYS_E	0.00	14,279.72	
		RBC_FUT	7,453.73	0.00	
		RBC_MIZ_A	127,208.26	0.00	
		RBC_MIZ_E	69,823.87	0.00	
		RBC_MIZ_O	0.00	13,422.31	
					Period 9 Total:
					193,164.47
		MIZ_FUT	0.00	9,074.16	
		OFFSYS_A	113,366.22	0.00	
		OFFSYS_E	0.00	26,982.62	
		RBC_FUT	77,357.77	0.00	
		RBC_MIZ_A	0.00	69,872.71	
		RBC_MIZ_E	68,590.55	0.00	
					Period 10 Total:
					153,385.05
		MIZ_FUT	0.00	26,987.51	
		OFFSYS_A	86,340.69	0.00	
		OFFSYS_E	3,926.23	0.00	
		RBC_FUT	84,420.34	0.00	
		RBC_MIZ_A	0.00	68,590.55	
		RBC_MIZ_E	42,519.72	0.00	
					Period 11 Total:
					121,628.92
		MIZ_FUT	0.00	10,674.51	
		OFFSYS_A	90,348.01	0.00	
		OFFSYS_E	55,153.89	0.00	
		RBC_FUT	58,581.06	0.00	
		RBC_MIZ_A	0.00	43,020.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470082		RBC_MIZ_E	61,619.07	0.00	
				Period 12 Total:	212,006.93
4470082	USD	Total Activity:		<	1,234,529.99>
		Ending Balance:		<	1,234,529.99>
<hr/>					
4470089	USD	Beginning Balance:			0.00
PJM Energy Sales Margin					
CA0044			1,726,285.41	0.00	
CA0044-D			0.00	35,875,355.05	
CA0048			0.00	1,317,899.50	
PJM_60_REC			18,996.59	0.00	
				Period 1 Total:	< 35,447,972.55>
CA0044-D			20,345,437.23	0.00	
CA0048			0.00	36,155,942.20	
PJM_60_REC			0.00	83,195.50	
				Period 2 Total:	< 15,893,700.47>
CA0044-D			3,506,689.13	0.00	
CA0048			0.00	16,012,213.19	
				Period 3 Total:	< 12,505,524.06>
AJETXINCON			0.00	0.00	
CA0044-D			2,280,464.66	0.00	
CA0048			0.00	11,715,611.76	
				Period 4 Total:	< 9,435,147.10>
CA0044-D			4,098,864.51	0.00	
CA0048			0.00	9,469,480.12	
				Period 5 Total:	< 5,370,615.61>
CA0044-D			0.00	4,739,732.57	
CA0048			0.00	5,115,176.31	
				Period 6 Total:	< 9,854,908.88>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470089		AJETXINCON	0.00	0.00	
		CA0044-D	1,197,441.77	0.00	
		CA0048	0.00	10,180,762.53	
		Period 7 Total:		<	8,983,320.76>
		CA0044-D	1,209,707.84	0.00	
		CA0048	0.00	8,829,692.28	
		Period 8 Total:		<	7,619,984.44>
		CA0044-D	2,464,931.00	0.00	
		CA0048	0.00	7,803,618.51	
		Period 9 Total:		<	5,338,687.51>
		AJETXINCON	0.00	0.00	
		CA0044-D	5,050,930.31	0.00	
		CA0048	0.00	5,406,208.41	
		Period 10 Total:		<	355,278.10>
		CA0044-D	0.00	277,377.08	
		CA0048	0.00	417,232.39	
		Period 11 Total:		<	694,609.47>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	2,017,734.94	
		CA0048	0.00	705,531.41	
		Period 12 Total:		<	2,723,266.35>
4470089	USD	Total Activity:		<	114,223,015.30>
		Ending Balance:		<	114,223,015.30>
4470093	USD	Beginning Balance:			0.00
PJM Implicit		Congestion-LSE			
		BEECH_RDGE	7,353.42	0.00	
		PJM_A_4954	288,016.99	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>
4470093		PJM_A_4991	509,182.11	0.00	
		PJM_A_4999	29,722.16	0.00	
		PJM_ER4950	0.00	281,785.87	
		PJM_ER4987	0.00	529,072.72	
		PJM_ER4995	0.00	26,756.04	
		PJM_E_6626	11,803,630.67	0.00	
		PJM_GNTR_A	615.83	0.00	
		PJM_GNTR_E	0.00	265,517.61	
		PJM_INV_A	0.00	84.04	
		PJM_MIT_E	1,192,227.02	0.00	
		TIMBER_ROA	246.49	0.00	
		WILDCAT	223.46	0.00	
					Period 1 Total:
					12,728,001.87
		PJM_A_1799	10,591,273.31	0.00	
		PJM_ER1797	0.00	11,803,630.67	
		PJM_E_2888	2,721,213.85	0.00	
		PJM_GNTR_A	0.00	394,519.38	
		PJM_GNTR_E	228,987.90	0.00	
		PJM_MIT_A	1,192,227.01	0.00	
		PJM_MIT_E	0.00	1,192,227.02	
		PJM_SCG_A	0.00	0.00	
					Period 2 Total:
					1,343,325.00
		PJM_60_E	111,751.38	0.00	
		PJM_ADJ_A	8,645.59	0.00	
		PJM_ADJ_E	0.00	8,309.87	
		PJM_A_5168	2,086,664.67	0.00	
		PJM_ER5164	0.00	2,721,213.85	
		PJM_E_8677	5,301,981.88	0.00	
		PJM_GNTR_A	0.00	0.00	
		PJM_GNTR_E	0.00	92,611.56	
		PJM_INV_A	0.00	0.00	
					Period 3 Total:
					4,686,908.24
		PJM_60_E	0.00	111,751.38	
		PJM_ADJ_A	0.00	8,309.87	
		PJM_ADJ_E	8,309.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470093		PJM_A_1461	5,452,564.48	0.00	
		PJM_ER1459	0.00	5,301,981.88	
		PJM_E_2981	607,768.46	0.00	
		PJM_GNTR_E	129,141.27	0.00	
		PJM_INV_A	0.00	91,270.80	
		PJM_SCG_E	0.00	0.00	
			Period 4 Total:		684,470.15
		PJM_ALLOC	0.00	3,630,118.84	
		PJM_A_5774	418,966.24	0.00	
		PJM_ER5769	0.00	607,768.46	
		PJM_E_8206	394,915.47	0.00	
		PJM_E_9405	1,838.92	0.00	
		PJM_INV_A	763.69	0.00	
		PJM_INV_E	4,852.10	0.00	
		PJM_SCG_E	0.00	0.00	
			Period 5 Total:	<	3,416,550.88>
		PJM_A_0631	1,838.92	0.00	
		PJM_A_9922	404,926.68	0.00	
		PJM_ER0626	0.00	1,838.92	
		PJM_ER9917	0.00	394,915.47	
		PJM_E_3529	1,055,889.93	0.00	
		PJM_INV_A	5,875.03	0.00	
		PJM_INV_E	0.00	4,852.10	
		PJM_SCG_E	0.00	0.00	
			Period 6 Total:		1,066,924.07
		PJM_A_7352	1,052,519.97	0.00	
		PJM_A_7360	0.00	76.80	
		PJM_ER7350	0.00	1,055,966.73	
		PJM_ER7355	76.80	0.00	
		PJM_E_9846	710,276.89	0.00	
		PJM_E_9851	0.00	88.97	
		PJM_INV_A	3,758.97	0.00	
			Period 7 Total:		710,500.13
		PJM_A_1865	0.00	88.97	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470093		PJM_A_1890	712,781.60	0.00	
		PJM_ER1860	88.97	0.00	
		PJM_ER1888	0.00	710,276.89	
		PJM_E_4564	297,151.93	0.00	
		PJM_INV_A	0.00	7,531.21	
			Period 8 Total:		292,125.43
		PJM_A_6627	298,959.61	0.00	
		PJM_A_6635	0.00	20.46	
		PJM_ER6624	0.00	297,151.93	
		PJM_E_8938	658,329.12	0.00	
		PJM_INV_A	0.00	1,621.07	
			Period 9 Total:		658,495.27
		PJM_A_3194	700,959.09	0.00	
		PJM_A_3201	1,184.10	0.00	
		PJM_ER3192	0.00	658,329.12	
		PJM_E_5046	1,589,896.59	0.00	
		PJM_INV_A	0.00	449.78	
		PJM_INV_E	12,748.11	0.00	
			Period 10 Total:		1,646,008.99
		PJM_A_5916	1,612,049.56	0.00	
		PJM_ER5910	0.00	1,589,896.59	
		PJM_E_8756	268,372.14	0.00	
		PJM_INV_A	18,156.74	0.00	
		PJM_INV_E	13,115.12	0.00	
			Period 11 Total:		321,796.97
		PJM_A_1301	295,243.22	0.00	
		PJM_A_1309	300.30	0.00	
		PJM_ER1298	0.00	268,372.14	
		PJM_E_3296	942,414.36	0.00	
		PJM_E_CORR	0.00	471,207.18	
		PJM_INV_A	69.93	0.00	
		PJM_INV_E	0.00	25,863.23	
		PJM_VERT	0.00	2,440,391.22	
			Period 12 Total:	<	1,967,805.96>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470093	USD	Total Activity:			18,754,199.28
		Ending Balance:			18,754,199.28
<hr/>					
4470098	USD	Beginning Balance:			0.00
PJM Oper.Reserve Rev-OSS					
4470098		PJM_A_4954	0.00	109,366.50	
		PJM_A_4991	125,558.83	0.00	
		PJM_A_4999	297.77	0.00	
		PJM_ER4950	91,871.51	0.00	
		PJM_ER4987	0.00	114,903.47	
		PJM_ER4995	0.00	269.77	
		PJM_E_6626	1,377,617.63	0.00	
		PJM_INV_A	1,861.67	0.00	
		PJM_INV_E	20,176.79	0.00	
		PJM_MIT_E	68,074.24	0.00	
		Period 1 Total:			1,460,918.70
		PJM_A_1799	1,416,312.90	0.00	
		PJM_ER1797	0.00	1,377,617.63	
		PJM_E_2888	175,617.48	0.00	
		PJM_INV_A	0.00	0.00	
		PJM_MIT_A	68,074.24	0.00	
		PJM_MIT_E	0.00	68,074.24	
		Period 2 Total:			214,312.75
		PJM_A_5168	106,111.12	0.00	
		PJM_ER5164	0.00	175,617.48	
		PJM_E_8677	165,604.21	0.00	
		PJM_INV_A	16,658.23	0.00	
		PJM_INV_E	542,277.03	0.00	
		Period 3 Total:			655,033.11
		AJETXINCON	0.00	0.00	
		PJM_A_1461	908,153.11	0.00	

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4470098		PJM_ER1459	0.00	165,604.21	
		PJM_E_2981	55,747.08	0.00	
		PJM_INV_A	0.00	28,371.83	
		PJM_INV_E	0.00	542,277.03	
				Period 4 Total:	227,647.12
		PJM_A_5774	102,277.52	0.00	
		PJM_ER5769	0.00	55,747.08	
		PJM_E_8206	101,428.65	0.00	
		PJM_INV_A	9,659.48	0.00	
		PJM_INV_E	3,185.56	0.00	
				Period 5 Total:	160,804.13
		PJM_A_9922	96,850.36	0.00	
		PJM_ER9917	0.00	101,428.65	
		PJM_E_3529	56,254.64	0.00	
		PJM_INV_A	3,297.48	0.00	
		PJM_INV_E	0.00	3,185.56	
				Period 6 Total:	51,788.27
		AJETXINCON	0.00	0.00	
		PJM_A_7352	61,670.07	0.00	
		PJM_ER7350	0.00	56,254.64	
		PJM_E_9846	58,518.93	0.00	
		PJM_INV_A	1,617.64	0.00	
				Period 7 Total:	65,552.00
		PJM_A_1890	61,431.05	0.00	
		PJM_ER1888	0.00	58,518.93	
		PJM_E_4564	62,049.42	0.00	
		PJM_INV_A	2,722.31	0.00	
		PJM_INV_E	2,602.17	0.00	
				Period 8 Total:	70,286.02
		PJM_A_6627	63,819.17	0.00	
		PJM_ER6624	0.00	62,049.42	
		PJM_E_8938	54,496.50	0.00	
		PJM_INV_A	3,825.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_INV_E	0.00	2,602.17	
				Period 9 Total:	57,489.97
		AJETXINCON	0.00	0.00	
		PJM_A_3194	57,026.66	0.00	
		PJM_ER3192	0.00	54,496.50	
		PJM_E_5046	14,240.29	0.00	
		PJM_INV_A	1,358.82	0.00	
				Period 10 Total:	18,129.27
		PJM_A_5916	14,270.14	0.00	
		PJM_ER5910	0.00	14,240.29	
		PJM_E_8756	11,526.62	0.00	
		PJM_INV_A	981.93	0.00	
		PJM_INV_E	0.00	44,555.27	
				Period 11 Total:	< 32,016.87>
		AJETXINCON	0.00	0.00	
		PJM_A_1301	15,878.75	0.00	
		PJM_ER1298	0.00	11,526.62	
		PJM_E_3296	79,346.20	0.00	
		PJM_E_CORR	0.00	39,673.10	
		PJM_INV_A	94.41	0.00	
		PJM_INV_E	44,555.27	0.00	
				Period 12 Total:	88,674.91
4470098	USD	Total Activity:			3,038,619.38
		Ending Balance:			3,038,619.38
4470099	USD	Beginning Balance:			0.00
		Capacity Cr. Net Sales			
		3RDE_E6253	0.00	1,819.30	
		OFFEER8736	1,843.97	0.00	
		OFFE_A8740	0.00	1,843.97	
		OFFSYS_A	0.00	1,332.41	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJM_A_4991	0.00	40,331.00	
		PJM_ER4987	38,235.09	0.00	
		PJM_INV_A	0.00	12,372.78	
		PJM_SCG_E	0.00	34,843.18	
		Period 1 Total:		<	52,463.58>
		3RDEER5202	1,819.30	0.00	
		3RDE_A5198	0.00	1,819.30	
		3RDE_E2903	0.00	2,061.07	
		PJM_SCG_A	0.00	34,907.33	
		PJM_SCG_E	770.11	0.00	
		Period 2 Total:		<	36,198.29>
		3RDEER1878	2,061.07	0.00	
		3RDE_A1874	0.00	2,061.07	
		3RDE_E8511	0.00	2,281.90	
		PJM_SCG_A	0.00	34,141.28	
		PJM_SCG_E	0.00	3,726.20	
		Period 3 Total:		<	40,149.38>
		3RDEER9786	2,281.90	0.00	
		3RDE_A9782	0.00	2,281.90	
		3RDE_E2379	0.00	2,208.30	
		AJETXINCON	0.00	0.00	
		PJM_E_4295	0.00	35,536.50	
		PJM_SCG_A	0.00	37,799.27	
		PJM_SCG_E	37,799.27	0.00	
		Period 4 Total:		<	37,744.80>
		3RDEER1889	2,208.30	0.00	
		3RDE_A1885	0.00	2,208.30	
		3RDE_E8196	0.00	2,281.90	
		PJM_A_5774	0.00	72,116.40	
		PJM_ER5769	35,536.50	0.00	
		PJM_E_9405	0.00	36,755.83	
		PJM_SCG_A	35,609.76	0.00	
		PJM_SCG_E	0.00	967.74	
		Period 5 Total:		<	40,975.61>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470099		3RDEER0591	2,281.90	0.00	
		3RDE_A0587	0.00	2,281.90	
		3RDE_E2742	0.00	5,741.20	
		PJM_A_0631	0.00	74,520.28	
		PJM_ER0626	36,755.83	0.00	
		PJM_E_3529	0.00	48,305.05	
		PJM_SCG_A	36,796.75	0.00	
		PJM_SCG_E	1,399.60	0.00	
			Period 6 Total:	<	53,614.35>
		3RDEER3814	5,741.20	0.00	
		3RDE_A3810	0.00	5,334.90	
		3RDE_E0034	0.00	5,502.78	
		AJETXINCON	0.00	0.00	
		PJM_A_7360	0.00	101,639.10	
		PJM_ER7355	48,305.05	0.00	
		PJM_E_9851	0.00	51,520.28	
		PJM_SCG_A	52,115.04	0.00	
		PJM_SCG_E	0.00	86.37	
			Period 7 Total:	<	57,922.14>
		3RDEER0686	5,502.78	0.00	
		3RDE_A0682	0.00	5,502.78	
		3RDE_E4672	0.00	5,502.78	
		PJM_A_1865	0.00	51,174.80	
		PJM_ER1860	51,520.28	0.00	
		PJM_E_4565	0.00	39,619.20	
		PJM_SCG_E	0.00	11,901.07	
			Period 8 Total:	<	56,677.57>
		3RDEER7490	5,502.78	0.00	
		3RDE_A7484	0.00	5,502.78	
		3RDE_E9280	0.00	5,334.90	
		PJM_A_6635	0.00	51,174.80	
		PJM_ER6630	39,619.20	0.00	
		PJM_E_8944	0.00	49,524.00	
		PJM_PHP_A	0.00	1,959.04	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJM_SCG_E	11,555.58	0.00	
			Period 9 Total:	<	56,817.96>
		3RDEER0394	5,334.90	0.00	
		3RDE_A0390	0.00	5,334.90	
		3RDE_E5038	0.00	5,502.78	
		AJETXINCON	0.00	0.00	
		PJM_A_3201	0.00	49,524.00	
		PJM_ER3196	49,524.00	0.00	
		PJM_E_5049	0.00	51,174.80	
			Period 10 Total:	<	56,677.58>
		3RDEER5633	5,502.78	0.00	
		3RDE_A5621	0.00	5,502.78	
		3RDE_E8770	0.00	5,334.90	
		PJM_A_5916	0.00	51,174.80	
		PJM_ER5910	51,174.80	0.00	
		PJM_E_8759	0.00	49,524.00	
			Period 11 Total:	<	54,858.90>
		3RDEER0572	5,334.90	0.00	
		3RDE_A0568	0.00	5,334.90	
		3RDE_E3304	0.00	5,502.78	
		AJETXINCON	0.00	0.00	
		PJM_A_1309	0.00	49,524.00	
		PJM_ER1304	49,524.00	0.00	
		PJM_E_3299	0.00	102,349.60	
		PJM_E_CORR	51,174.80	0.00	
			Period 12 Total:	<	56,677.58>
4470099	USD	Total Activity:		<	600,777.74>
		Ending Balance:		<	600,777.74>
4470100	USD	Beginning Balance:			0.00
		PJM FTR Revenue-OSS			

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Account	Cur	Journal ID	Debit	Credit	Balance
4470100		PJM_A_4991	0.00	9,099.37	
		PJM_ER4987	9,104.54	0.00	
		PJM_FTR_E	0.00	3,383.57	
		PJM_INV_A	2,409.64	0.00	
		Period 1 Total:		<	968.76>
		PJM_FTR_A	0.00	4,063.32	
		PJM_FTR_E	10,514.23	0.00	
		Period 2 Total:			6,450.91
		PJM_FTR_A	7,130.66	0.00	
		PJM_FTR_AR	0.00	530,729.33	
		PJM_FTR_E	840.45	0.00	
		PJM_FTR_ER	0.00	45,020.00	
		Period 3 Total:		<	567,778.22>
		AJETXINCON	0.00	0.00	
		PJM_FTR_A	7,833.99	0.00	
		PJM_FTR_AR	0.00	37,812.88	
		PJM_FTR_E	0.00	8,379.28	
		PJM_FTR_ER	29,399.48	0.00	
		Period 4 Total:		<	8,958.69>
		PJM_FTR_A	0.00	408.15	
		PJM_FTR_AR	0.00	46,798.67	
		PJM_FTR_E	4,878.41	0.00	
		PJM_FTR_ER	0.00	8,992.20	
		PJM_SCG_E	764.82	0.00	
		Period 5 Total:		<	50,555.79>
		PJM_FTR_A	4,469.78	0.00	
		PJM_FTR_AR	0.00	24,854.41	
		PJM_FTR_E	0.00	4,470.24	
		PJM_FTR_ER	24,612.72	0.00	
		PJM_SCG_A	767.20	0.00	
		PJM_SCG_E	0.00	764.82	
		Period 6 Total:		<	239.77>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470100		AJETXINCON	0.00	0.00	
			Period 7 Total:		0.00
		PJM_FTR_AR	0.00	146,848.12	
		PJM_FTR_ER	0.00	38,405.00	
			Period 9 Total:	<	185,253.12>
		AJETXINCON	0.00	0.00	
		PJM_FTR_AR	0.00	34,870.18	
		PJM_FTR_ER	30,311.51	0.00	
			Period 10 Total:	<	4,558.67>
		PJM_FTR_AR	0.00	6,461.98	
		PJM_FTR_ER	0.00	23,645.74	
			Period 11 Total:	<	30,107.72>
		AJETXINCON	0.00	0.00	
		PJM_FTR_AR	0.00	25,985.47	
		PJM_FTR_ER	0.00	17,394.49	
			Period 12 Total:	<	43,379.96>
4470100	USD	Total Activity:		<	885,349.79>
		Ending Balance:		<	885,349.79>
4470101	USD	Beginning Balance:			0.00
		PJM FTR Revenue-LSE			
		PJM_A_4954	0.00	2,129.95	
		PJM_A_4991	0.00	542,355.30	
		PJM_ER4950	2,148.97	0.00	
		PJM_ER4987	538,926.81	0.00	
		PJM_E_6626	0.00	306,412.29	
		PJM_FTR_E	0.00	3,512,522.08	
		PJM_INV_A	5,493.50	0.00	
			Period 1 Total:	<	3,816,850.34>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470101		PJM_ADJ_E	0.00	12,749.61	
		PJM_A_1799	0.00	333,231.40	
		PJM_ER1797	306,412.29	0.00	
		PJM_E_2888	0.00	300,983.20	
		PJM_FTR_A	0.00	3,560,440.90	
		PJM_FTR_E	2,637,074.04	0.00	
		PJM_SCG_A	0.00	20,132.31	
		Period 2 Total:		<	1,284,051.09>
		PJM_ADJ_A	0.00	12,749.61	
		PJM_ADJ_E	11,042.50	0.00	
		PJM_A_5168	0.00	300,983.20	
		PJM_ER5164	300,983.20	0.00	
		PJM_E_8677	0.00	333,679.32	
		PJM_FTR_A	0.00	875,448.04	
		PJM_FTR_AR	530,729.33	0.00	
		PJM_FTR_E	0.00	780,500.12	
		PJM_FTR_ER	45,020.00	0.00	
		Period 3 Total:		<	1,415,585.26>
		AJETXINCON	0.00	0.00	
		PJM_ADJ_A	0.00	1,707.11	
		PJM_ADJ_E	1,707.11	0.00	
		PJM_A_1461	0.00	333,862.56	
		PJM_ER1459	333,679.32	0.00	
		PJM_E_2981	0.00	322,482.00	
		PJM_FTR_A	0.00	1,627,527.61	
		PJM_FTR_AR	37,812.88	0.00	
		PJM_FTR_E	1,677,599.22	0.00	
		PJM_FTR_ER	0.00	29,399.48	
		Period 4 Total:		<	264,180.23>
		PJM_ADJ_A	26,992.77	0.00	
		PJM_A_5774	0.00	322,482.00	
		PJM_ER5769	322,482.00	0.00	
		PJM_E_8206	0.00	333,231.40	
		PJM_FTR_A	21,651.06	0.00	
		PJM_FTR_AR	46,798.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470101		PJM_FTR_E	0.00	9,550.90	
		PJM_FTR_ER	8,992.20	0.00	
		PJM_SCG_E	180,738.43	0.00	
			Period 5 Total:	<	57,609.17>
		PJM_ADJ_A	6,493.52	0.00	
		PJM_A_9922	0.00	333,231.40	
		PJM_ER9917	333,231.40	0.00	
		PJM_E_3529	0.00	852,966.19	
		PJM_FTR_A	10,953.81	0.00	
		PJM_FTR_AR	24,854.41	0.00	
		PJM_FTR_E	0.00	12,100.16	
		PJM_FTR_ER	0.00	24,612.72	
		PJM_INV_A	0.00	0.00	
		PJM_SCG_A	181,303.12	0.00	
		PJM_SCG_E	0.00	180,738.43	
			Period 6 Total:	<	846,812.64>
		AJETXINCON	0.00	0.00	
		PJM_ADJ_A	1,396.74	0.00	
		PJM_A_7352	0.00	917,925.88	
		PJM_ER7350	852,966.19	0.00	
		PJM_E_9846	0.00	482,296.64	
			Period 7 Total:	<	545,859.59>
		PJM_ADJ_A	0.00	11,893.17	
		PJM_A_1890	0.00	495,808.22	
		PJM_ER1888	482,296.64	0.00	
		PJM_E_4564	0.00	225,573.21	
			Period 8 Total:	<	250,977.96>
		PJM_ADJ_A	0.00	0.39	
		PJM_A_6627	0.00	227,640.60	
		PJM_ER6624	225,573.21	0.00	
		PJM_E_8938	0.00	467,826.60	
		PJM_FTR_A	0.00	38,194.47	
		PJM_FTR_AR	146,848.12	0.00	
		PJM_FTR_E	0.00	19,409.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470101		PJM_FTR_ER	38,405.00	0.00	
			Period 9 Total:	<	342,245.55>
		AJETXINCON	0.00	0.00	
		PJM_ADJ_A	0.00	6,297.39	
		PJM_A_3194	0.00	484,403.22	
		PJM_ER3192	467,826.60	0.00	
		PJM_E_5046	0.00	1,004,171.27	
		PJM_FTR_A	0.00	20,077.81	
		PJM_FTR_AR	34,870.18	0.00	
		PJM_FTR_E	40,667.21	0.00	
		PJM_FTR_ER	0.00	30,311.51	
			Period 10 Total:	<	1,001,897.21>
		PJM_ADJ_A	0.00	0.00	
		PJM_A_5916	0.00	1,024,152.45	
		PJM_ER5910	1,004,171.27	0.00	
		PJM_E_8756	0.00	279,419.70	
		PJM_FTR_A	21,916.14	0.00	
		PJM_FTR_AR	6,461.98	0.00	
		PJM_FTR_E	0.00	44,427.04	
		PJM_FTR_ER	23,645.74	0.00	
		PJM_INV_E	0.00	21,099.76	
			Period 11 Total:	<	312,903.82>
		PJM_ADJ_A	5,302.34	0.00	
		PJM_A_1301	0.00	320,607.10	
		PJM_ER1298	279,419.70	0.00	
		PJM_E_3296	0.00	1,003,077.30	
		PJM_E_CORR	501,538.65	0.00	
		PJM_FTR_A	0.00	24,781.54	
		PJM_FTR_AR	25,985.47	0.00	
		PJM_FTR_E	11,995.13	0.00	
		PJM_FTR_ER	17,394.49	0.00	
		PJM_INV_E	33,148.59	0.00	
		PJM_VERT	1,788,482.60	0.00	
			Period 12 Total:		1,314,801.03

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Account	Cur	Journal ID	Debit	Credit	Balance
4470101	USD	Total Activity:			< 8,824,171.83>
		Ending Balance:			< 8,824,171.83>
<hr/>					
4470103	USD	Beginning Balance:			0.00
PJM Energy Sales Cost					
4470103		CA0044	6,914,595.49	0.00	
		CA0044-D	0.00	19,422,522.96	
		CA0048	0.00	7,322,981.39	
		PJM_60_REC	9,096.65	0.00	
		Period 1 Total:			< 19,821,812.21>
		CA0044-D	3,828,229.99	0.00	
		CA0048	0.00	19,141,935.81	
		PJM_60_REC	0.00	111,097.26	
		Period 2 Total:			< 15,424,803.08>
		CA0044-D	2,746,384.48	0.00	
		CA0048	0.00	15,111,997.60	
		Period 3 Total:			< 12,365,613.12>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	3,216,239.32	
		CA0048	0.00	13,155,588.13	
		Period 4 Total:			< 16,371,827.45>
		CA0044-D	4,225,218.22	0.00	
		CA0048	0.00	16,365,646.56	
		Period 5 Total:			< 12,140,428.34>
		CA0044-D	0.00	6,227,790.07	
		CA0048	0.00	12,367,652.78	
		Period 6 Total:			< 18,595,442.85>
		AJETXINCON	0.00	0.00	
		CA0044-D	2,214,428.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470103		CA0048	0.00	18,269,589.23	
			Period 7 Total:	<	16,055,160.89>
		CA0044-D	0.00	1,791,565.73	
		CA0048	0.00	16,208,788.93	
			Period 8 Total:	<	18,000,354.66>
		CA0044-D	7,271,736.48	0.00	
		CA0048	0.00	17,816,721.01	
			Period 9 Total:	<	10,544,984.53>
		AJETXINCON	0.00	0.00	
		CA0044-D	8,042,058.02	0.00	
		CA0048	0.00	10,477,463.64	
			Period 10 Total:	<	2,435,405.62>
		CA0044-D	0.00	940,805.64	
		CA0048	0.00	2,373,451.33	
			Period 11 Total:	<	3,314,256.97>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	6,074,782.70	
		CA0048	0.00	3,303,326.34	
			Period 12 Total:	<	9,378,109.04>
4470103	USD	Total Activity:		<	154,448,198.76>
		Ending Balance:		<	154,448,198.76>
4470106	USD	Beginning Balance:			0.00
		PJM Pt2Pt Trans.Purch-NonAff.			
		PJM_A_4991	292.09	0.00	
		PJM_ER4987	0.00	276.76	
			Period 1 Total:		15.33
		PJM_SCG_A	12.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					12.06
4470106	USD	Total Activity:			27.39
		Ending Balance:			27.39
4470107	USD	Beginning Balance:			0.00
		PJM NITS Purch-NonAff.			
4470107		PJM_A_4954	7.54	0.00	
		PJM_A_4991	1,512.24	0.00	
		PJM_GNTR_A	0.05	0.00	
		PJM_NITS_A	0.00	2,448.68	
		Period 1 Total:		<	928.85>
		PJM_GNTR_A	0.04	0.00	
		PJM_NITS_A	0.00	5,979.26	
		PJM_SCG_A	1,534.34	0.00	
		Period 2 Total:		<	4,444.88>
		PJM_A_5168	2,074.62	0.00	
		PJM_GNTR_A	0.27	0.00	
		PJM_NITS_A	0.00	21,743.55	
		Period 3 Total:		<	19,668.66>
		PJM_ADJ_A	204.46	0.00	
		PJM_A_1461	1,956.81	0.00	
		PJM_GNTR_A	0.00	0.04	
		PJM_NITS_A	0.00	0.07	
		Period 4 Total:			2,161.16
		PJM_A_5774	1,849.15	0.00	
		PJM_GNTR_A	0.14	0.00	
		PJM_NITS_A	0.01	0.00	
		Period 5 Total:			1,849.30
		PJM_A_9922	1,732.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470107		PJM_INV_A	70.75	0.00	
		PJM_NITS_A	0.02	0.00	
					Period 6 Total:
					1,803.29
		PJM_A_7352	1,746.07	0.00	
		PJM_NITS_A	0.01	0.00	
					Period 7 Total:
					1,746.08
		PJM_A_1890	1,641.69	0.00	
		PJM_E_4564	0.00	51.38	
		PJM_INV_A	772.96	0.00	
		PJM_NITS_A	0.44	0.00	
					Period 8 Total:
					2,363.71
		PJM_A_6627	1,590.31	0.00	
		PJM_ER6624	51.38	0.00	
		PJM_NITS_A	0.44	0.00	
					Period 9 Total:
					1,642.13
		PJM_A_3194	1,626.34	0.00	
		PJM_E_5046	1,591.60	0.00	
		PJM_NITS_A	0.43	0.00	
					Period 10 Total:
					3,218.37
		PJM_A_5916	1,591.60	0.00	
		PJM_ER5910	0.00	1,591.60	
		PJM_NITS_A	0.44	0.00	
					Period 11 Total:
					0.44
		PJM_A_1301	1,676.96	0.00	
		PJM_INV_A	0.00	78.59	
		PJM_NITS_A	0.42	0.00	
					Period 12 Total:
					1,598.79
4470107	USD	Total Activity:		<	8,659.12>
		Ending Balance:		<	8,659.12>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470109	USD	Beginning Balance:			0.00
		PJM FTR Revenue-Spec			
4470109		PJM_A_4991	0.00	2,121.21	
		PJM_ER4987	2,356.63	0.00	
		PJM_FTR_E	210,110.25	0.00	
		Period 1 Total:			210,345.67
		PJM_FTR_A	62,502.35	0.00	
		PJM_FTR_E	0.00	205,178.34	
		Period 2 Total:		<	142,675.99>
		PJM_FTR_A	7,763.80	0.00	
		PJM_FTR_E	3,644.05	0.00	
		Period 3 Total:			11,407.85
		PJM_FTR_A	18,525.24	0.00	
		PJM_FTR_E	0.00	16,370.84	
		Period 4 Total:			2,154.40
		PJM_FTR_A	0.00	7,794.88	
		PJM_FTR_E	0.00	6,918.55	
		PJM_SCG_E	469.98	0.00	
		Period 5 Total:		<	14,243.45>
		PJM_FTR_A	0.00	14,729.83	
		PJM_FTR_E	14,713.43	0.00	
		PJM_SCG_A	471.44	0.00	
		PJM_SCG_E	0.00	14,680.43	
		Period 6 Total:		<	14,225.39>
		PJM_SCG_A	0.00	13,548.74	
		PJM_SCG_E	0.00	6,326.78	
		Period 7 Total:		<	19,875.52>
		PJM_SCG_E	23,402.90	0.00	
		Period 8 Total:			23,402.90

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Account	Cur	Journal ID	Debit	Credit	Balance
4470109		PJM_SCG_E	0.00	2,884.88	
				Period 9 Total:	< 2,884.88>
		PJM_SCG_E	31.80	0.00	
				Period 10 Total:	31.80
		PJM_SCG_E	26.91	0.00	
				Period 11 Total:	26.91
		PJM_SCG_E	77.57	0.00	
				Period 12 Total:	77.57
4470109	USD	Total Activity:			53,541.87
		Ending Balance:			53,541.87
4470110	USD	Beginning Balance:			0.00
		PJM TO Admin. Exp.-NonAff.			
		PJM_A_4991	0.00	13.33	
		PJM_ER4987	13.33	0.00	
		PJM_NITS_A	175.65	0.00	
				Period 1 Total:	175.65
		PJM_NITS_A	0.04	0.00	
				Period 2 Total:	0.04
		PJM_NITS_A	0.00	34,639.54	
				Period 3 Total:	< 34,639.54>
		PJM_A_1461	0.00	265.05	
		PJM_NITS_A	0.01	0.00	
				Period 4 Total:	< 265.04>
		PJM_A_5774	0.00	155.70	
		PJM_INV_A	4.11	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>
					Period 5 Total: < 151.59>
4470110		PJM_A_9922	0.00	130.51	
		PJM_E_3529	0.00	61.80	
		PJM_NITS_A	0.00	0.01	
					Period 6 Total: < 192.32>
		PJM_A_7352	0.00	61.80	
		PJM_ER7350	61.80	0.00	
		PJM_E_9846	0.00	69.13	
		PJM_NITS_A	0.00	31.32	
					Period 7 Total: < 100.45>
		PJM_A_1890	0.00	69.13	
		PJM_ER1888	69.13	0.00	
		PJM_E_4564	0.00	289.60	
		PJM_INV_A	0.00	4.11	
					Period 8 Total: < 293.71>
		PJM_A_6627	0.00	153.45	
		PJM_ER6624	289.60	0.00	
					Period 9 Total: < 136.15
		PJM_A_3194	0.00	195.00	
		PJM_NITS_A	0.00	0.01	
					Period 10 Total: < 195.01>
		PJM_A_5916	0.00	30.38	
					Period 11 Total: < 30.38>
		PJM_A_1301	0.00	64.50	
		PJM_NITS_A	0.01	0.00	
					Period 12 Total: < 64.49>
4470110	USD	Total Activity:		<	35,620.69>
		Ending Balance:		<	35,620.69>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470112	USD	Beginning Balance:			0.00
		Non-Trading Bookout Sales-OSS			
4470112		OFFSYS_E	0.00	4,943.27	
		Period 4 Total:		<	4,943.27>
		OFFSYS_A	0.00	4,943.27	
		OFFSYS_E	4,943.27	0.00	
		Period 5 Total:			0.00
		NONECR	0.00	0.00	
		Period 7 Total:			0.00
		NONECR	0.00	0.00	
		OFFSYS_E	0.00	800,931.40	
		Period 12 Total:		<	800,931.40>
4470112	USD	Total Activity:		<	805,874.67>
		Ending Balance:		<	805,874.67>
4470115	USD	Beginning Balance:			0.00
		PJM Meter Corrections-OSS			
		PJM_A_4954	4.78	0.00	
		PJM_A_4991	1,126.86	0.00	
		PJM_INV_A	0.00	20,053.76	
		PJM_INV_E	29,126.93	0.00	
		Period 1 Total:			10,204.81
		PJM_A_1799	15.41	0.00	
		PJM_INV_A	0.00	0.00	
		PJM_SCG_A	0.00	0.00	
		Period 2 Total:			15.41
		PJM_A_5168	0.00	112.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470115		PJM_INV_A	0.00	0.00	
					112.78>
		AJETXINCON	0.00	0.00	
		PJM_A_1461	0.00	250.15	
		PJM_INV_A	2,805.17	0.00	
					2,555.02
		PJM_A_5774	32.61	0.00	
		PJM_INV_A	0.00	6,678.42	
					6,645.81>
		PJM_A_9922	0.00	3.21	
		PJM_INV_A	4,216.12	0.00	
					4,212.91
		AJETXINCON	0.00	0.00	
		PJM_A_7352	0.00	504.49	
		PJM_INV_A	0.00	212.23	
					716.72>
		PJM_A_1890	0.00	120.42	
		PJM_INV_A	7,966.28	0.00	
					7,845.86
		PJM_A_6627	38.06	0.00	
		PJM_INV_A	94.47	0.00	
					132.53
		AJETXINCON	0.00	0.00	
		PJM_A_3194	0.00	4.50	
		PJM_E_5046	0.04	0.00	
		PJM_INV_A	1,274.71	0.00	
					1,270.25
		PJM_A_5916	0.00	18.44	
		PJM_ER5910	0.00	0.04	
		PJM_INV_A	0.00	2,307.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					< 2,325.59>
4470115		AJETXINCON	0.00	0.00	
		PJM_A_1301	0.00	68.70	
		PJM_INV_A	2,160.80	0.00	
					Period 12 Total:
					2,092.10
4470115	USD	Total Activity:			18,527.99
		Ending Balance:			18,527.99
4470116	USD	Beginning Balance:			0.00
		PJM Meter Corrections-LSE			
		PJM_A_4954	5.98	0.00	
		PJM_A_4991	2,043.65	0.00	
		PJM_GNTR_A	0.00	23,302.94	
		PJM_INV_A	0.00	45,718.52	
		PJM_INV_E	36,645.35	0.00	
					Period 1 Total:
					< 30,326.48>
		PJM_A_1799	25.59	0.00	
		PJM_GNTR_A	0.00	20,147.32	
		PJM_INV_A	0.00	0.00	
					Period 2 Total:
					< 20,121.73>
		PJM_ADJ_E	119.47	0.00	
		PJM_A_5168	0.00	157.92	
		PJM_GNTR_A	10,782.48	0.00	
		PJM_INV_A	0.00	0.00	
					Period 3 Total:
					10,744.03
		AJETXLSE	0.00	0.00	
		PJM_ADJ_A	119.47	0.00	
		PJM_ADJ_E	0.00	119.47	
		PJM_A_1461	0.00	427.10	
		PJM_INV_A	1,626.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	1,199.48
4470116		PJM_A_5774	28.26	0.00		
		PJM_INV_A	0.00	3,552.99		
		PJM_INV_E	0.00	0.00		
					Period 5 Total:	< 3,524.73>
		PJM_A_9922	0.00	5.20		
		PJM_INV_A	1,490.13	0.00		
		PJM_INV_E	0.00	0.00		
					Period 6 Total:	1,484.93
		AJETXLSE	0.00	0.00		
		PJM_A_7352	0.00	420.13		
		PJM_INV_A	0.00	410.68		
					Period 7 Total:	< 830.81>
		PJM_A_1890	0.00	110.77		
		PJM_INV_A	17,519.13	0.00		
					Period 8 Total:	17,408.36
		PJM_A_6627	30.84	0.00		
		PJM_INV_A	259.29	0.00		
		PJM_NITS_A	0.00	0.01		
					Period 9 Total:	290.12
		AJETXLSE	0.00	0.00		
		PJM_A_3194	0.00	5.57		
		PJM_E_5046	0.24	0.00		
		PJM_INV_A	2,741.20	0.00		
					Period 10 Total:	2,735.87
		PJM_A_5916	0.00	119.89		
		PJM_ER5910	0.00	0.24		
		PJM_INV_A	0.00	6,313.17		
					Period 11 Total:	< 6,433.30>
		AJETXLSE	0.00	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
4470116		PJM_A_1301	0.00	412.48	
		PJM_INV_A	8,164.04	0.00	
					Period 12 Total:
					7,751.56
4470116	USD	Total Activity:		<	19,622.70>
		Ending Balance:		<	19,622.70>
4470124	USD	Beginning Balance:			0.00
		PJM Incremental Spot-OSS			
		PJM_INV_A	0.07	0.00	
		PJM_INV_E	0.00	0.21	
					Period 1 Total:
				<	0.14>
		PJM_INV_A	0.00	0.14	
		PJM_INV_E	0.14	0.00	
					Period 2 Total:
					0.00
		PJM_INV_A	0.00	0.13	
		PJM_INV_E	0.00	0.12	
					Period 3 Total:
				<	0.25>
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.00	0.11	
		PJM_INV_E	0.00	0.23	
					Period 4 Total:
				<	0.34>
		PJM_INV_A	0.00	0.36	
		PJM_INV_E	0.08	0.00	
					Period 5 Total:
				<	0.28>
		PJM_INV_A	0.00	0.29	
		PJM_INV_E	0.27	0.00	
					Period 6 Total:
				<	0.02>
		AJETXINCON	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470124		PJM_INV_A	0.07	0.00	
			Period 7 Total:		0.07
		AJETXINCON	0.00	0.00	
			Period 10 Total:		0.00
4470124	USD	Total Activity:		<	0.96>
		Ending Balance:		<	0.96>
<hr/>					
4470126	USD	Beginning Balance:			0.00
PJM Incremental Imp Cong-OSS					
		PJM_A_4954	160,133.03	0.00	
		PJM_A_4991	317,878.73	0.00	
		PJM_ER4950	0.00	166,364.17	
		PJM_ER4987	0.00	294,035.94	
		PJM_E_6626	12,473,291.44	0.00	
		PJM_GNTR_E	0.00	1,024.75	
		PJM_INV_A	0.00	4,389.07	
		PJM_MIT_E	484,069.45	0.00	
			Period 1 Total:		12,969,558.72
		PJM_A_1799	13,685,648.81	0.00	
		PJM_ER1797	0.00	12,473,291.44	
		PJM_E_2888	1,632,453.60	0.00	
		PJM_MIT_A	484,069.45	0.00	
		PJM_MIT_E	0.00	484,069.45	
			Period 2 Total:		2,844,810.97
		PJM_A_5168	2,267,002.79	0.00	
		PJM_ER5164	0.00	1,632,453.60	
		PJM_E_8677	2,161,912.41	0.00	
		PJM_INV_A	0.00	0.00	
			Period 3 Total:		2,796,461.60
		PJM_A_1461	2,123,093.76	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>
4470126		PJM_ER1459	0.00	2,161,912.41	
		PJM_E_2981	419,348.93	0.00	
		PJM_INV_A	0.00	56,533.05	
		PJM_SCG_E	0.00	0.00	
				Period 4 Total:	323,997.23
		PJM_ALLOC	3,630,118.84	0.00	
		PJM_A_5774	627,912.67	0.00	
		PJM_ER5769	0.00	419,348.93	
		PJM_E_8206	338,213.01	0.00	
		PJM_INV_A	873.28	0.00	
		PJM_INV_E	2,912.93	0.00	
		PJM_SCG_E	0.00	0.00	
				Period 5 Total:	4,180,681.80
		PJM_A_9922	344,953.57	0.00	
		PJM_ER9917	0.00	338,213.01	
		PJM_E_3529	1,222,604.39	0.00	
		PJM_INV_A	3,526.97	0.00	
		PJM_INV_E	0.00	2,912.93	
		PJM_SCG_E	0.00	0.00	
				Period 6 Total:	1,229,958.99
		PJM_A_7352	1,226,051.14	0.00	
		PJM_ER7350	0.00	1,222,604.39	
		PJM_E_9846	1,949,032.87	0.00	
		PJM_INV_A	4,398.86	0.00	
				Period 7 Total:	1,956,878.48
		PJM_A_1890	1,946,562.18	0.00	
		PJM_ER1888	0.00	1,949,032.87	
		PJM_E_4564	549,745.24	0.00	
		PJM_INV_A	0.00	7,805.07	
				Period 8 Total:	539,469.48
		PJM_A_6627	549,697.36	0.00	
		PJM_ER6624	0.00	549,745.24	
		PJM_E_8938	1,122,121.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470126		PJM_INV_A	0.00	1,891.83	
				Period 9 Total:	1,120,182.06
		PJM_A_3194	1,083,310.05	0.00	
		PJM_ER3192	0.00	1,122,121.77	
		PJM_E_5046	30,403.89	0.00	
		PJM_INV_A	0.00	306.04	
		PJM_INV_E	2,015.76	0.00	
				Period 10 Total:	< 6,698.11>
		PJM_A_5916	22,553.42	0.00	
		PJM_ER5910	0.00	30,403.89	
		PJM_E_8756	146,347.06	0.00	
		PJM_INV_A	2,684.22	0.00	
		PJM_INV_E	1,345.08	0.00	
				Period 11 Total:	142,525.89
		PJM_A_1301	149,361.09	0.00	
		PJM_ER1298	0.00	146,347.06	
		PJM_E_3296	607,003.68	0.00	
		PJM_E_CORR	0.00	303,501.84	
		PJM_INV_A	10.42	0.00	
		PJM_INV_E	0.00	3,360.84	
				Period 12 Total:	303,165.45
4470126	USD	Total Activity:			28,400,992.56
		Ending Balance:			28,400,992.56
4470128	USD	Beginning Balance:			0.00
		Sales for Res-Aff. Pool Energy			
		CA0082_A	0.00	12,147,834.00	
		CA0082_E	6,668,314.00	0.00	
				Period 1 Total:	< 5,479,520.00>
		RE_SALES	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 4 Total:		0.00
4470128	USD	Total Activity:		<	5,479,520.00>
		Ending Balance:		<	5,479,520.00>
<hr/>					
4470131	USD	Beginning Balance:			0.00
		Non-Trading Bookout Purch-OSS			
4470131		PJM_PAR_E	0.00	0.00	
			Period 1 Total:		0.00
		PJM_PAR_E	0.00	0.00	
			Period 2 Total:		0.00
		PJM_PAR_E	580,425.52	0.00	
			Period 12 Total:		580,425.52
4470131	USD	Total Activity:			580,425.52
		Ending Balance:			580,425.52
<hr/>					
4470141	USD	Beginning Balance:			0.00
		PJM Contract Net Charge Credit			
		BUCKER6890	470,243.07	0.00	
		BUCK_A6894	0.00	479,693.99	
		PJM_A_4991	475,138.15	0.00	
		PJM_ER4987	0.00	470,290.71	
		PJM_INV_A	4,617.38	0.00	
		PJM_INV_E	0.00	0.00	
			Period 1 Total:		13.90
4470141	USD	Total Activity:			13.90
		Ending Balance:			13.90

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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 Beginning Balance:					0.00
Financial Hedge Realized					
4470143		CA0320	0.00	1.02	
		CA0420	1.02	0.00	
		UBS_MIZ_A	0.00	49.03	
		UBS_MIZ_E	0.00	0.00	
		Period 1 Total:		<	49.03>
		CA0320	53.94	0.00	
		UBS_FUT	3,189.41	0.00	
		UBS_MIZ_A	0.00	0.00	
		UBS_MIZ_E	0.00	0.00	
		Period 2 Total:			3,243.35
		BRKR_MLR	35,964.32	0.00	
		CA0320	28.57	0.00	
		CA0420	53.94	0.00	
		CESR_REC	2,620.63	0.00	
		MIZ_FUT	179,560.06	0.00	
		RBC_MIZ_E	0.00	0.00	
		UBS_MIZ_A	2.33	0.00	
		Period 3 Total:			218,229.85
		CA0320	0.00	2.51	
		CA0420	82.51	0.00	
		CESR_REC	0.00	143.14	
		MIZ_FUT	1,769.26	0.00	
		RBC_FUT	1,213.23	0.00	
		RBC_MIZ_A	0.00	158.83	
		Period 4 Total:			2,760.52
		CA0320	0.00	80.00	
		CA0420	286.23	0.00	
		MIZ_FUT	38,256.03	0.00	
		RBC_FUT	52,372.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470143		RBC_MIZ_A	476.77	0.00	
			Period 5 Total:		91,311.30
		CA0320	586.69	0.00	
		MIZ_FUT	0.00	48,081.64	
		RBC_FUT	15,663.47	0.00	
		RBC_MIZ_A	0.00	265.52	
			Period 6 Total:	<	32,097.00>
		CA0320	0.00	557.33	
		CA0420	586.69	0.00	
		MIZ_FUT	0.00	458,905.42	
		RBC_FUT	0.00	638,973.26	
		RBC_MIZ_A	0.00	1,447.44	
			Period 7 Total:	<	1,099,296.76>
		CA0320	296.54	0.00	
		CA0420	29.36	0.00	
		CESR_REC	0.00	65.81	
		MIZ_FUT	0.00	508,528.25	
		RBC_FUT	0.00	847,580.65	
		RBC_MIZ_A	2,213.13	0.00	
			Period 8 Total:	<	1,353,635.68>
		CA0320	0.00	123.17	
		CA0420	325.90	0.00	
		MIZ_FUT	0.00	10,995.25	
		RBC_FUT	0.00	20,618.61	
		RBC_MIZ_A	3,531.54	0.00	
			Period 9 Total:	<	27,879.59>
		CA0320	0.00	177.95	
		CA0420	202.73	0.00	
		MIZ_FUT	373.99	0.00	
		RBC_FUT	291.91	0.00	
		RBC_MIZ_A	237.13	0.00	
			Period 10 Total:		927.81

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Account	Cur	Journal ID	Debit	Credit	Balance
4470143		CA0320	49.51	0.00	
		CA0420	24.78	0.00	
		RBC_FUT	7,267.19	0.00	
				Period 11 Total:	7,341.48
		CA0320	97.13	0.00	
		CA0420	79.24	0.00	
		CESR_REC	483.65	0.00	
		MIZ_FUT	0.00	57,503.07	
		RBC_FUT	0.00	192,888.77	
		RBC_MIZ_A	857.70	0.00	
				Period 12 Total:	< 248,874.12 >
4470143	USD	Total Activity:		<	2,438,017.87 >
		Ending Balance:		<	2,438,017.87 >
4470144	USD	Beginning Balance:			0.00
		Realiz.Sharing - 06 SIA			
		FC8REALZ	0.00	69.00	
				Period 1 Total:	< 69.00 >
4470144	USD	Total Activity:		<	69.00 >
		Ending Balance:		<	69.00 >
4470150	USD	Beginning Balance:			0.00
		Transm. Rev.-Dedic. Whlsl/Muni			
		DEDEER6363	61,747.60	0.00	
		DEDE_A6369	0.00	61,635.60	
		DEDE_E7671	0.00	61,731.18	
		PJMTR_ACT	5,226.90	0.00	
		PJMTR_EST	0.00	289.12	
		PJMTR_N_A	50,020.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_N_E	0.00	2,425.01	
		PJMTR_PROV	968.97	0.00	
		PJM_TEA_A	3,454.03	0.00	
		PJM_TEA_E	0.00	112.00	
		Period 1 Total:		<	4,774.57>
		DEDEER4050	61,731.18	0.00	
		DEDE_A4056	0.00	61,878.64	
		DEDE_E3842	0.00	56,962.72	
		PJMTR_ACT	4,937.78	0.00	
		PJMTR_EST	0.00	455.00	
		PJMTR_N_A	47,180.39	0.00	
		PJMTR_N_E	0.00	4,581.34	
		PJMTR_PROV	1,122.42	0.00	
		PJM_TEA_A	3,924.60	0.00	
		PJM_TEA_E	470.57	0.00	
		Period 2 Total:		<	4,510.76>
		DEDE_A	0.00	351.09	
		DEDE_A8904	0.00	57,058.75	
		DEDE_E3842	56,962.72	0.00	
		DEDE_E9697	0.00	61,978.93	
		PJMTR_ACT	4,482.76	0.00	
		PJMTR_EST	454.98	0.00	
		PJMTR_N_A	42,751.32	0.00	
		PJMTR_N_E	4,231.82	0.00	
		PJMTR_PROV	920.37	0.00	
		PJM_TEA_A	4,020.61	0.00	
		PJM_TEA_E	96.01	0.00	
		Period 3 Total:		<	5,468.18>
		DEDEER3941	61,978.93	0.00	
		DEDE_A3947	0.00	61,875.94	
		DEDE_E4219	0.00	60,114.11	
		PJMTR_ACT	4,937.76	0.00	
		PJMTR_EST	0.00	151.67	
		PJMTR_N_A	47,153.43	0.00	
		PJMTR_N_E	0.00	1,664.97	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_PROV	921.11	0.00	
		PJM_TEA_A	4,543.62	0.00	
		PJM_TEA_E	523.01	0.00	
			Period 4 Total:	<	3,748.83>
		DEDEER8011	60,114.11	0.00	
		DEDE_A8017	0.00	60,419.68	
		DEDE_E9400	0.00	62,017.32	
		PJMTR_ACT	4,786.09	0.00	
		PJMTR_EST	151.66	0.00	
		PJMTR_N_A	45,455.10	0.00	
		PJMTR_N_E	1,498.98	0.00	
		PJMTR_PROV	924.34	0.00	
		PJM_TEA_A	4,223.19	0.00	
		PJM_TEA_E	0.00	320.43	
			Period 5 Total:	<	5,603.96>
		DEDEER3891	62,017.32	0.00	
		DEDE_A3897	0.00	62,046.88	
		DEDE_E3366	0.00	61,359.18	
		PJMTR_ACT	4,937.76	0.00	
		PJMTR_EST	0.00	151.66	
		PJMTR_N_A	47,806.28	0.00	
		PJMTR_N_E	0.00	554.61	
		PJMTR_PROV	19,482.63	0.00	
		PJM_13PROV	21,446.07	0.00	
		PJM_TEA_A	4,223.19	0.00	
		PJM_TEA_E	0.00	0.00	
			Period 6 Total:		35,800.92
		DEDEER7803	61,359.18	0.00	
		DEDE_A7809	0.00	61,904.13	
		DEDE_E0743	0.00	63,011.13	
		PJMTR_ACT	4,786.09	0.00	
		PJMTR_EST	7,369.98	0.00	
		PJMTR_N_A	45,874.81	0.00	
		PJMTR_N_E	4,252.65	0.00	
		PJMTR_PROV	0.00	1,619.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJM_13PROV	0.00	1,818.95	
		PJM_TEA_A	4,797.69	0.00	
		PJM_TEA_E	574.50	0.00	
			Period 7 Total:		661.35
		DEDEER4855	63,011.13	0.00	
		DEDE_A4861	0.00	73,232.76	
		DEDE_E5606	0.00	73,021.62	
		PJMTR_ACT	12,156.07	0.00	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	50,480.97	0.00	
		PJMTR_N_E	62.22	0.00	
		PJMTR_PROV	0.00	3,213.55	
		PJM_13PROV	0.00	1,859.76	
		PJM_TEA_A	4,634.38	0.00	
		PJM_TEA_E	0.00	163.31	
			Period 8 Total:	<	21,146.23>
		DEDEER9528	73,021.62	0.00	
		DEDE_A9534	0.00	73,064.37	
		DEDE_E9304	0.00	71,042.85	
		PJMTR_ACT	12,156.07	0.00	
		PJMTR_EST	0.00	359.00	
		PJMTR_N_A	50,512.99	0.00	
		PJMTR_N_E	0.00	1,892.44	
		PJMTR_PROV	185.52	0.00	
		PJM_13PROV	0.00	1,776.73	
		PJM_TEA_A	4,655.73	0.00	
		PJM_TEA_E	21.35	0.00	
			Period 9 Total:	<	7,582.11>
		DEDEER4106	71,042.85	0.00	
		DEDE_A4113	0.00	71,253.42	
		DEDE_E6120	0.00	73,129.90	
		PJMTR_ACT	11,801.74	0.00	
		PJMTR_EST	359.63	0.00	
		PJMTR_N_A	48,842.91	0.00	
		PJMTR_N_E	1,526.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_PROV	0.00	1,620.44	
		PJM_13PROV	0.00	1,800.44	
		PJM_TEA_A	4,775.78	0.00	
		PJM_TEA_E	120.05	0.00	
		Period 10 Total:		<	9,335.16>
		DEDEER2359	73,129.90	0.00	
		DEDE_A2365	0.00	73,122.20	
		DEDE_E9636	0.00	71,448.22	
		PJMTR_ACT	12,156.70	0.00	
		PJMTR_EST	0.00	359.00	
		PJMTR_N_A	50,330.59	0.00	
		PJMTR_N_E	0.00	1,316.46	
		PJMTR_PROV	0.00	1,554.40	
		PJM_13PROV	0.00	1,752.40	
		PJM_TEA_A	4,857.12	0.00	
		PJM_TEA_E	81.34	0.00	
		Period 11 Total:		<	8,997.03>
		DEDEER2945	71,448.22	0.00	
		DEDE_A2951	0.00	71,404.00	
		DEDE_E4426	0.00	73,047.85	
		PJMTR_ACT	11,797.70	0.00	
		PJMTR_EST	359.01	0.00	
		PJMTR_N_A	48,714.06	0.00	
		PJMTR_N_E	1,608.12	0.00	
		PJMTR_PROV	0.00	1,305.75	
		PJM_13PROV	0.00	1,795.15	
		PJM_TEA_A	4,812.90	0.00	
		PJM_TEA_E	0.00	44.22	
		Period 12 Total:		<	8,856.96>
4470150	USD	Total Activity:		<	43,561.52>
		Ending Balance:		<	43,561.52>
4470155	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>
OSS Physical Margin Reclass					
4470155		MRGN_BCKTA	0.00	175.40	
			Period 1 Total:	<	175.40>
4470155	USD	Total Activity:		<	175.40>
		Ending Balance:		<	175.40>
<hr/>					
4470156	USD	Beginning Balance:			0.00
OSS Optim. Margin Reclass					
		MRGN_BCKTA	175.40	0.00	
			Period 1 Total:		175.40
4470156	USD	Total Activity:			175.40
		Ending Balance:			175.40
<hr/>					
4470168	USD	Beginning Balance:			0.00
Interest Rate Swaps-Power					
		GL0IRSTL	3,285.02	0.00	
			Period 3 Total:		3,285.02
		GL0IRSTL	6,208.21	0.00	
			Period 5 Total:		6,208.21
		GL0IRSTL	1,505.02	0.00	
			Period 8 Total:		1,505.02
		GL0IRSTL	2,560.94	0.00	
			Period 9 Total:		2,560.94
		GL0IRSTL	1,541.38	0.00	
			Period 11 Total:		1,541.38

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Account	Cur	Journal ID	Debit	Credit	Balance
4470168	USD	Total Activity:			15,100.57
		Ending Balance:			15,100.57
<hr/>					
4470170	USD	Beginning Balance:			0.00
Non-ECR Auction Sales-OSS					
4470170		OFFSYS_A	0.00	319,165.64	
		OFFSYS_E	0.00	14,637.36	
		Period 1 Total:		<	333,803.00>
		OFFSYS_A	0.00	331,831.46	
		OFFSYS_E	45,230.81	0.00	
		Period 2 Total:		<	286,600.65>
		OFFSYS_A	0.00	291,598.55	
		OFFSYS_E	0.00	8,661.06	
		Period 3 Total:		<	300,259.61>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	295,599.07	
		OFFSYS_E	52,160.30	0.00	
		Period 4 Total:		<	243,438.77>
		OFFSYS_A	0.00	242,948.37	
		OFFSYS_E	0.00	12,752.45	
		Period 5 Total:		<	255,700.82>
		MISO_CAP	302.59	0.00	
		OFFSYS_A	0.00	259,149.22	
		OFFSYS_E	273,431.63	0.00	
		Period 6 Total:			14,585.00
		MISO_CAP	302.59	0.00	
		NONECR	0.00	0.00	
		OFFSYS_A	16,440.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470170		OFFSYS_E	1,619.59	0.00	
					Period 7 Total:
					18,362.46
		MISO_CAP	302.59	0.00	
		OFFSYS_A	18,655.54	0.00	
		OFFSYS_E	0.00	17,803.41	
					Period 8 Total:
					1,154.72
		MISO_CAP	302.59	0.00	
					Period 9 Total:
					302.59
		MISO_CAP	302.59	0.00	
		NONECR	0.00	0.00	
					Period 10 Total:
					302.59
		MISO_CAP	302.59	0.00	
					Period 11 Total:
					302.59
		MISO_CAP	302.59	0.00	
		NONECR	0.00	0.00	
					Period 12 Total:
					302.59
4470170	USD	Total Activity:		<	1,384,490.31>
		Ending Balance:		<	1,384,490.31>
4470174	USD	Beginning Balance:			0.00
		PJM Whlse FTR Rev - OSS			
		PJM_A_4991	3,260.26	0.00	
		PJM_ER4987	0.00	3,341.04	
					Period 1 Total:
					<
					80.78>
		AJETXINCON	0.00	0.00	
					Period 4 Total:
					0.00
		AJETXINCON	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 7 Total:	0.00
4470174	USD	Total Activity:		<	80.78>
		Ending Balance:		<	80.78>
<hr/>					
4470175	USD	Beginning Balance:			0.00
		OSS Sharing Reclass - Retail			
4470175		MRGN_BCKTE	0.00	65,562.36	
			Period 1 Total:	<	65,562.36>
		MRGN_BCKTE	0.00	40,576.67	
			Period 2 Total:	<	40,576.67>
		MRGN_BCKTE	0.00	38,479.88	
			Period 3 Total:	<	38,479.88>
		MRGN_BCKTE	0.00	34,694.51	
			Period 4 Total:	<	34,694.51>
		MRGN_BCKTE	1,082.90	0.00	
			Period 5 Total:		1,082.90
		MRGN_BCKTE	0.00	27,893.67	
			Period 6 Total:	<	27,893.67>
		MRGN_BCKTE	0.00	25,845.46	
			Period 7 Total:	<	25,845.46>
		MRGN_BCKTE	0.00	29,009.08	
			Period 8 Total:	<	29,009.08>
		MRGN_BCKTE	0.00	14,357.46	
			Period 9 Total:	<	14,357.46>
		MRGN_BCKTE	0.00	1,577.98	

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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:	< 1,577.98>
4470175		MRGN_BCKTE	0.00	2,496.51	
				Period 11 Total:	< 2,496.51>
		MRGN_BCKTE	0.00	9,613.45	
				Period 12 Total:	< 9,613.45>
4470175	USD	Total Activity:		<	289,024.13>
		Ending Balance:		<	289,024.13>
<hr/>					
4470176	USD	Beginning Balance:			0.00
OSS Sharing Reclass-Reduction					
		MRGN_BCKTE	65,562.36	0.00	
				Period 1 Total:	65,562.36
		MRGN_BCKTE	40,576.67	0.00	
				Period 2 Total:	40,576.67
		MRGN_BCKTE	38,479.88	0.00	
				Period 3 Total:	38,479.88
		MRGN_BCKTE	34,694.51	0.00	
				Period 4 Total:	34,694.51
		MRGN_BCKTE	0.00	1,082.90	
				Period 5 Total:	< 1,082.90>
		MRGN_BCKTE	27,893.67	0.00	
				Period 6 Total:	27,893.67
		MRGN_BCKTE	25,845.46	0.00	
				Period 7 Total:	25,845.46
		MRGN_BCKTE	29,009.08	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 8 Total:	29,009.08
4470176		MRGN_BCKTE	14,357.46	0.00	Period 9 Total:	14,357.46
		MRGN_BCKTE	1,577.98	0.00	Period 10 Total:	1,577.98
		MRGN_BCKTE	2,496.51	0.00	Period 11 Total:	2,496.51
		MRGN_BCKTE	9,613.45	0.00	Period 12 Total:	9,613.45
4470176	USD	Total Activity:				289,024.13
		Ending Balance:				289,024.13
4470180	USD	Beginning Balance:				0.00
		Trading intra-book Reclass				
		MRGN_BCKT	78,411.95	0.00		
		MRGN_BCKTA	65.19	0.00	Period 1 Total:	78,477.14
		MRGN_BCKT	48,356.18	0.00		
		MRGN_BCKTA	0.00	937.64	Period 2 Total:	47,418.54
		MRGN_BCKT	30,434.74	0.00		
		MRGN_BCKTA	0.00	1,675.91	Period 3 Total:	28,758.83
		MRGN_BCKT	0.00	5,794.09		
		MRGN_BCKTA	230.19	0.00	Period 4 Total:	5,563.90

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Account	Cur	Journal ID	Debit	Credit	Balance
4470180		MRGN_BCKT	0.00	29,305.54	
		MRGN_BCKTA	0.00	150.29	
		Period 5 Total:		<	29,455.83>
		MRGN_BCKTA	135.52	0.00	
		Period 6 Total:			135.52
4470180	USD	Total Activity:			119,770.30
		Ending Balance:			119,770.30
4470181	USD	Beginning Balance:			0.00
		Auction intra-book Reclass			
		MRGN_BCKT	0.00	78,411.95	
		MRGN_BCKTA	0.00	65.19	
		Period 1 Total:		<	78,477.14>
		MRGN_BCKT	0.00	48,356.18	
		MRGN_BCKTA	937.64	0.00	
		Period 2 Total:		<	47,418.54>
		MRGN_BCKT	0.00	30,434.74	
		MRGN_BCKTA	1,675.91	0.00	
		Period 3 Total:		<	28,758.83>
		MRGN_BCKT	5,794.09	0.00	
		MRGN_BCKTA	0.00	230.19	
		Period 4 Total:			5,563.90
		MRGN_BCKT	29,305.54	0.00	
		MRGN_BCKTA	150.29	0.00	
		Period 5 Total:			29,455.83
		MRGN_BCKTA	0.00	135.52	
		Period 6 Total:		<	135.52>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470181	USD	Total Activity:		<	119,770.30>
		Ending Balance:		<	119,770.30>
4470202	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Credit			
4470202		PJM_A_4954	0.00	114,097.79	
		PJM_A_4991	0.00	397,299.59	
		PJM_ER4950	97,984.07	0.00	
		PJM_ER4987	246,197.97	0.00	
		PJM_E_6626	0.00	334,768.56	
		PJM_INV_E	146,624.25	0.00	
		Period 1 Total:		<	355,359.65>
		PJM_A_1799	0.00	334,768.56	
		PJM_ER1797	334,768.56	0.00	
		Period 2 Total:			0.00
		PJM_ADJ_A	5,382.65	0.00	
		PJM_E_8677	0.00	52,677.98	
		PJM_INV_A	22,799.25	0.00	
		Period 3 Total:		<	24,496.08>
		AJETXLSE	0.00	0.00	
		PJM_A_1461	0.00	53,627.45	
		PJM_ER1459	52,677.98	0.00	
		PJM_E_2981	0.00	559,047.01	
		PJM_INV_A	20,830.75	0.00	
		Period 4 Total:		<	539,165.73>
		PJM_A_5774	0.00	2,130.35	
		PJM_ER5769	559,047.01	0.00	
		PJM_E_8206	0.00	44,071.07	
		PJM_INV_A	8,396.21	0.00	
		PJM_INV_E	5,306.22	0.00	
		Period 5 Total:			526,548.02

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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_ADJ_A	0.83	0.00	
		PJM_A_9922	0.00	44,071.07	
		PJM_ER9917	44,071.07	0.00	
		PJM_E_3529	0.00	179,490.21	
		PJM_INV_A	5,379.45	0.00	
		PJM_INV_E	0.00	5,306.22	
			Period 6 Total:	<	179,416.15>
		AJETXLSE	0.00	0.00	
		PJM_A_7352	0.00	251,643.34	
		PJM_ER7350	179,490.21	0.00	
		PJM_INV_A	1,382.33	0.00	
			Period 7 Total:	<	70,770.80>
		PJM_INV_A	2,765.74	0.00	
		PJM_INV_E	2,229.76	0.00	
			Period 8 Total:		4,995.50
		PJM_E_8938	0.00	20,593.51	
		PJM_INV_A	3,278.35	0.00	
		PJM_INV_E	0.00	2,229.76	
			Period 9 Total:	<	19,544.92>
		AJETXLSE	0.00	0.00	
		PJM_A_3194	0.00	20,593.51	
		PJM_ER3192	20,593.51	0.00	
		PJM_E_5046	0.00	24,938.76	
		PJM_INV_A	1,997.06	0.00	
			Period 10 Total:	<	22,941.70>
		PJM_A_5916	0.00	26,370.38	
		PJM_ER5910	24,938.76	0.00	
		PJM_E_8756	0.00	2,521.43	
		PJM_INV_A	6,642.04	0.00	
		PJM_INV_E	44,555.27	0.00	
			Period 11 Total:		47,244.26

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Account	Cur	Journal ID	Debit	Credit	Balance
4470202		AJETXLSE	0.00	0.00	
		PJM_A_1301	0.00	1,106.53	
		PJM_ER1298	2,521.43	0.00	
		PJM_E_3296	0.00	62,501.72	
		PJM_E_CORR	31,250.86	0.00	
		PJM_INV_A	2,212.21	0.00	
		PJM_INV_E	0.00	44,555.27	
		Period 12 Total:		<	72,179.02>
4470202	USD	Total Activity:		<	705,086.27>
		Ending Balance:		<	705,086.27>
4470203	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Charge			
		BEECH_RDGE	1,382.27	0.00	
		PJM_A_4954	10,154.65	0.00	
		PJM_A_4991	221,759.91	0.00	
		PJM_A_4999	336.67	0.00	
		PJM_ER4950	0.00	10,994.72	
		PJM_ER4987	0.00	235,665.55	
		PJM_ER4995	0.00	290.87	
		PJM_E_6626	2,590,433.53	0.00	
		PJM_INV_A	0.00	26,901.16	
		PJM_INV_E	23,097.02	0.00	
		PJM_MIT_E	150,474.08	0.00	
		TIMBER_ROA	1,035.93	0.00	
		WILDCAT	614.58	0.00	
		Period 1 Total:			2,725,436.34
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_ADJ_E	41,780.24	0.00	
		PJM_A_1799	2,614,527.11	0.00	
		PJM_ER1797	0.00	2,590,433.53	
		PJM_E_2888	285,436.62	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>
4470203		PJM_INV_A	0.00	0.00	
		PJM_MIT_A	150,474.08	0.00	
		PJM_MIT_E	0.00	150,474.08	
		PJM_SCG_A	0.00	24,436.98	
			Period 2 Total:		326,873.46
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_60_E	0.00	17,523.82	
		PJM_ADJ_A	0.00	129,284.53	
		PJM_ADJ_E	0.00	38,174.26	
		PJM_A_5168	246,555.83	0.00	
		PJM_A_8005	0.00	10.35	
		PJM_ER5164	0.00	285,436.62	
		PJM_E_8677	342,607.92	0.00	
		PJM_INV_A	0.00	0.00	
		PJM_INV_E	1,292,308.07	0.00	
			Period 3 Total:		1,411,042.24
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_60_E	17,523.82	0.00	
		PJM_ADJ_A	3,605.98	0.00	
		PJM_ADJ_E	0.00	3,605.98	
		PJM_A_1461	1,430,583.53	0.00	
		PJM_ER1459	0.00	342,607.92	
		PJM_E_2981	45,984.32	0.00	
		PJM_INV_A	40,468.00	0.00	
		PJM_INV_E	0.00	1,292,308.07	
			Period 4 Total:		< 100,356.32 >
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_ADJ_A	4,810.34	0.00	
		PJM_A_5774	81,327.69	0.00	
		PJM_ER5769	0.00	45,984.32	
		PJM_E_8206	137,099.60	0.00	
		PJM_E_9405	0.00	93.62	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470203		PJM_INV_A	0.00	0.00	
					177,159.69
					Period 5 Total:
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_ADJ_A	3,507.33	0.00	
		PJM_A_0631	0.00	93.62	
		PJM_A_9922	126,588.89	0.00	
		PJM_A_9927	0.00	8,731.15	
		PJM_ER0626	93.62	0.00	
		PJM_ER9917	0.00	137,099.60	
		PJM_E_3529	50,715.85	0.00	
		PJM_INV_A	18,534.13	0.00	
					Period 6 Total:
					53,515.45
		PJMTR_N_A	26,358.01	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_ADJ_A	0.00	3,966.22	
		PJM_A_7352	54,036.99	0.00	
		PJM_A_7360	0.00	17.70	
		PJM_ER7350	0.00	50,733.55	
		PJM_ER7355	17.70	0.00	
		PJM_E_9846	52,109.85	0.00	
		PJM_E_9851	0.00	7.13	
					Period 7 Total:
					77,797.95
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1865	0.00	7.13	
		PJM_A_1890	54,073.23	0.00	
		PJM_ER1860	7.13	0.00	
		PJM_ER1888	0.00	52,109.85	
		PJM_E_4564	49,122.79	0.00	
					Period 8 Total:
					51,086.17
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_ADJ_A	1,764.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470203		PJM_A_6627	49,726.70	0.00	
		PJM_A_6635	0.00	2.48	
		PJM_ER6624	0.00	49,122.79	
		PJM_E_8938	64,330.68	0.00	
					Period 9 Total:
					66,697.07
		PJMTR_N_A	9,514.28	0.00	
		PJMTR_N_E	13,656.88	0.00	
		PJM_ADJ_A	0.00	891.87	
		PJM_A_3194	67,868.39	0.00	
		PJM_A_3201	0.00	3.60	
		PJM_ER3192	0.00	64,330.68	
		PJM_E_5046	87,326.05	0.00	
					Period 10 Total:
					113,139.45
		PJMTR_N_A	16,186.09	0.00	
		PJMTR_N_E	0.00	5,662.81	
		PJM_ADJ_A	436.16	0.00	
		PJM_A_5916	90,297.36	0.00	
		PJM_ER5910	0.00	87,326.05	
		PJM_E_8756	70,891.13	0.00	
					Period 11 Total:
					84,821.88
		PJMTR_N_A	8,788.15	0.00	
		PJMTR_N_E	0.00	7,881.37	
		PJM_ADJ_A	8,339.02	0.00	
		PJM_A_1301	86,487.69	0.00	
		PJM_A_1309	0.00	16.20	
		PJM_ER1298	0.00	70,891.13	
		PJM_E_3296	171,511.20	0.00	
		PJM_E_CORR	0.00	85,755.60	
					Period 12 Total:
					110,581.76
4470203	USD	Total Activity:			5,097,795.14
		Ending Balance:			5,097,795.14

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Account	Cur	Journal ID	Debit	Credit	Balance
4470204	USD	Beginning Balance:			0.00
		PJM Spinning-Credit			
4470204		PJM_ADJ_A	0.04	0.00	
		Period 4 Total:			0.04
4470204	USD	Total Activity:			0.04
		Ending Balance:			0.04
4470206	USD	Beginning Balance:			0.00
		PJM Trans loss credits-OSS			
		BUCKER6890	0.00	0.00	
		BUCK_A6894	0.00	0.00	
		PJM_A_4954	0.00	236.77	
		PJM_A_4991	0.00	88,816.70	
		PJM_A_4999	112.29	0.00	
		PJM_ER4950	275.38	0.00	
		PJM_ER4987	241,872.09	0.00	
		PJM_ER4995	0.00	111.96	
		PJM_E_6626	0.00	544,464.26	
		PJM_INV_A	0.00	370.39	
		PJM_INV_E	0.00	145,627.93	
		Period 1 Total:		<	537,368.25>
		PJM_A_1799	0.00	567,022.04	
		PJM_ER1797	544,464.26	0.00	
		PJM_E_2888	0.00	196,860.23	
		PJM_INV_A	298.21	0.00	
		Period 2 Total:		<	219,119.80>
		PJM_A_5168	0.00	196,628.41	
		PJM_ER5164	196,860.23	0.00	
		PJM_E_8677	0.00	188,996.80	
		Period 3 Total:		<	188,764.98>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470206		AJETXINCON	0.00	0.00	
		PJM_A_1461	0.00	184,328.32	
		PJM_ER1459	188,996.80	0.00	
		PJM_E_2981	0.00	37,477.92	
		PJM_INV_A	0.00	0.00	
			Period 4 Total:	<	32,809.44>
		PJM_ALLOC	0.00	161,324.71	
		PJM_A_5774	0.00	67,693.02	
		PJM_ER5769	37,477.92	0.00	
		PJM_E_8206	0.00	48,986.05	
			Period 5 Total:	<	240,525.86>
		PJM_A_9922	0.00	49,343.36	
		PJM_ER9917	48,986.05	0.00	
		PJM_E_3529	0.00	144,360.73	
			Period 6 Total:	<	144,718.04>
		AJETXINCON	0.00	0.00	
		PJM_A_7352	0.00	141,755.40	
		PJM_ER7350	144,360.73	0.00	
		PJM_E_9846	0.00	133,757.57	
			Period 7 Total:	<	131,152.24>
		PJM_A_1890	0.00	138,397.39	
		PJM_ER1888	133,757.57	0.00	
		PJM_E_4564	0.00	112,017.71	
			Period 8 Total:	<	116,657.53>
		PJM_A_6627	0.00	112,849.98	
		PJM_ER6624	112,017.71	0.00	
		PJM_E_8938	0.00	83,166.50	
			Period 9 Total:	<	83,998.77>
		PJM_A_3194	0.00	83,132.38	
		PJM_ER3192	83,166.50	0.00	
		PJM_E_5046	0.00	12,549.28	
			Period 10 Total:	<	12,515.16>

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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_5916	0.00	12,063.95	
		PJM_ER5910	12,549.28	0.00	
		PJM_E_8756	0.00	26,421.61	
		PJM_INV_E	0.00	3,679.83	
		Period 11 Total:		<	29,616.11>
		PJM_A_1301	0.00	27,472.93	
		PJM_ER1298	26,421.61	0.00	
		PJM_E_3296	0.00	139,416.72	
		PJM_E_CORR	69,708.36	0.00	
		PJM_INV_E	3,679.83	0.00	
		Period 12 Total:		<	67,079.85>
4470206	USD	Total Activity:		<	1,804,326.03>
		Ending Balance:		<	1,804,326.03>
4470207	USD	Beginning Balance:			0.00
		PJM transm loss charges - LSE			
		BEECH_RDGE	0.00	286.99	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_4954	336,940.31	0.00	
		PJM_A_4991	518,997.31	0.00	
		PJM_A_4999	5,268.93	0.00	
		PJM_ER4950	0.00	333,585.46	
		PJM_ER4987	0.00	534,288.46	
		PJM_ER4995	0.00	4,880.74	
		PJM_E_6626	4,884,081.78	0.00	
		PJM_INV_A	0.00	2,223.43	
		PJM_INV_E	3,527.08	0.00	
		PJM_MIT_E	446,037.16	0.00	
		TIMBER_ROA	421.46	0.00	
		WILDCAT	256.60	0.00	
		Period 1 Total:			5,320,265.55

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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_1799	4,537,854.09	0.00	
		PJM_ER1797	0.00	4,884,081.78	
		PJM_E_2888	2,381,621.29	0.00	
		PJM_INV_A	478.76	0.00	
		PJM_MIT_A	446,037.16	0.00	
		PJM_MIT_E	0.00	446,037.16	
		PJM_SCG_A	0.73	0.00	
			Period 2 Total:		2,035,873.09
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_60_E	14,676.93	0.00	
		PJM_ADJ_A	8,024.27	0.00	
		PJM_ADJ_E	0.00	914.48	
		PJM_A_5168	2,116,151.90	0.00	
		PJM_ER5164	0.00	2,381,621.29	
		PJM_E_8677	2,480,839.06	0.00	
		PJM_INV_A	0.00	0.00	
			Period 3 Total:		2,237,156.39
		AJETXLSE	0.00	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_60_E	0.00	14,676.93	
		PJM_ADJ_A	0.00	919.53	
		PJM_ADJ_E	914.48	0.00	
		PJM_A_1461	2,508,760.55	0.00	
		PJM_ER1459	0.00	2,480,839.06	
		PJM_E_2981	1,115,006.76	0.00	
		PJM_INV_A	9,562.43	0.00	
		PJM_SCG_E	0.00	0.00	
			Period 4 Total:		1,137,808.70
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470207		PJM_ALLOC	0.00	778,504.89	
		PJM_A_5774	770,120.45	0.00	
		PJM_ER5769	0.00	1,115,006.76	
		PJM_E_8206	754,494.89	0.00	
		PJM_E_9405	503.75	0.00	
		PJM_INV_A	1,614.02	0.00	
		PJM_INV_E	2,453.82	0.00	
		PJM_SCG_E	0.00	0.00	
			Period 5 Total:	<	364,324.72>
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_0631	503.75	0.00	
		PJM_A_9922	759,552.85	0.00	
		PJM_ER0626	0.00	503.75	
		PJM_ER9917	0.00	754,494.89	
		PJM_E_3529	879,793.15	0.00	
		PJM_INV_A	4,615.67	0.00	
		PJM_INV_E	0.00	2,453.82	
		PJM_SCG_E	0.00	0.00	
			Period 6 Total:		887,012.96
		AJETXLSE	0.00	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_7352	879,390.03	0.00	
		PJM_A_7360	176.10	0.00	
		PJM_ER7350	0.00	879,617.05	
		PJM_ER7355	0.00	176.10	
		PJM_E_9846	842,701.70	0.00	
		PJM_E_9851	0.00	2.17	
		PJM_INV_A	1,574.16	0.00	
			Period 7 Total:		844,046.67
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1865	0.00	2.17	
		PJM_A_1890	845,479.66	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>
4470207		PJM_ER1860	2.17	0.00	
		PJM_ER1888	0.00	842,701.70	
		PJM_E_4564	765,040.77	0.00	
			Period 8 Total:		767,818.73
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_6627	787,839.78	0.00	
		PJM_A_6635	0.00	26.04	
		PJM_ER6624	0.00	765,040.77	
		PJM_E_8938	685,468.75	0.00	
		PJM_INV_A	615.24	0.00	
			Period 9 Total:		708,856.96
		AJETXLSE	0.00	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_3194	685,453.11	0.00	
		PJM_A_3201	320.70	0.00	
		PJM_ER3192	0.00	685,468.75	
		PJM_E_5046	651,298.18	0.00	
		PJM_INV_A	563.65	0.00	
		PJM_INV_E	21,981.78	0.00	
			Period 10 Total:		674,148.67
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_5916	674,599.75	0.00	
		PJM_ER5910	0.00	651,298.18	
		PJM_E_8756	661,198.64	0.00	
		PJM_INV_A	3,530.17	0.00	
		PJM_INV_E	68,131.44	0.00	
			Period 11 Total:		756,161.82
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1301	758,022.56	0.00	
		PJM_A_1309	297.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470207		PJM_ER1298	0.00	661,198.64	
		PJM_E_3296	1,449,822.04	0.00	
		PJM_E_CORR	0.00	724,911.02	
		PJM_INV_A	3,578.15	0.00	
		PJM_INV_E	0.00	90,113.22	
		PJM_VERT	0.00	2,165,807.96	
		Period 12 Total:		<	1,430,310.49>
4470207	USD	Total Activity:			13,574,514.33
		Ending Balance:			13,574,514.33
4470208	USD	Beginning Balance:			0.00
		PJM Transm loss credits-LSE			
		PJM_A_4954	0.00	641.20	
		PJM_A_4991	0.00	169,590.64	
		PJM_ER4950	616.22	0.00	
		PJM_ER4987	163,223.11	0.00	
		PJM_E_6626	0.00	923,014.71	
		Period 1 Total:		<	929,407.22>
		PJM_A_1799	0.00	900,895.81	
		PJM_ER1797	923,014.71	0.00	
		PJM_E_2888	0.00	365,755.34	
		Period 2 Total:		<	343,636.44>
		PJM_60_E	6,221.99	0.00	
		PJM_ADJ_A	2,905.86	0.00	
		PJM_ADJ_E	0.00	481.77	
		PJM_A_5168	0.00	397,907.78	
		PJM_ER5164	365,755.34	0.00	
		PJM_E_8677	0.00	316,193.61	
		Period 3 Total:		<	339,699.97>
		AJETXLSE	0.00	0.00	
		PJM_60_E	0.00	6,221.99	

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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_ADJ_A	0.00	481.77	
		PJM_ADJ_E	481.77	0.00	
		PJM_A_1461	0.00	314,900.24	
		PJM_ER1459	316,193.61	0.00	
		PJM_E_2981	0.00	101,164.18	
		PJM_INV_A	0.00	0.00	
			Period 4 Total:	<	106,092.80>
		PJM_ALLOC	161,324.71	0.00	
		PJM_A_5774	0.00	64,153.48	
		PJM_ER5769	101,164.18	0.00	
		PJM_E_8206	0.00	119,822.59	
		PJM_E_9405	167.09	0.00	
			Period 5 Total:		78,679.91
		PJM_A_0631	167.09	0.00	
		PJM_A_9922	0.00	125,493.68	
		PJM_ER0626	0.00	167.09	
		PJM_ER9917	119,822.59	0.00	
		PJM_E_3529	0.00	97,315.49	
			Period 6 Total:	<	102,986.58>
		AJETXLSE	0.00	0.00	
		PJM_A_7352	0.00	95,530.78	
		PJM_A_7360	99.00	0.00	
		PJM_ER7350	97,414.49	0.00	
		PJM_ER7355	0.00	99.00	
		PJM_E_9846	0.00	92,463.57	
		PJM_E_9851	24.18	0.00	
			Period 7 Total:	<	90,555.68>
		PJM_A_1865	24.18	0.00	
		PJM_A_1890	0.00	95,042.89	
		PJM_ER1860	0.00	24.18	
		PJM_ER1888	92,463.57	0.00	
		PJM_E_4564	0.00	79,203.83	
			Period 8 Total:	<	81,783.15>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470208		PJM_A_6627	0.00	79,832.07	
		PJM_A_6635	0.00	23.25	
		PJM_ER6624	79,203.83	0.00	
		PJM_E_8938	0.00	105,320.86	
				Period 9 Total:	< 105,972.35>
		AJETXLSE	0.00	0.00	
		PJM_A_3194	0.00	104,694.10	
		PJM_ER3192	105,320.86	0.00	
		PJM_E_5046	0.00	190,453.34	
				Period 10 Total:	< 189,826.58>
		PJM_A_5916	0.00	190,933.53	
		PJM_ER5910	190,453.34	0.00	
		PJM_E_8756	0.00	201,347.64	
		PJM_INV_E	0.00	28,318.03	
				Period 11 Total:	< 230,145.86>
		PJM_A_1301	0.00	232,078.08	
		PJM_ER1298	201,347.64	0.00	
		PJM_E_3296	0.00	304,706.04	
		PJM_E_CORR	152,353.02	0.00	
		PJM_INV_E	28,318.03	0.00	
		PJM_VERT	574,737.87	0.00	
				Period 12 Total:	< 419,972.44>
4470208	USD	Total Activity:		<	2,021,454.28>
		Ending Balance:		<	2,021,454.28>
4470209	USD	Beginning Balance:			0.00
		PJM transm loss charges-OSS			
		PJM_A_4954	164,342.31	0.00	
		PJM_A_4991	330,293.71	0.00	
		PJM_ER4950	0.00	167,419.58	
		PJM_ER4987	0.00	363,030.14	

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4470209		PJM_E_6626	3,547,289.58	0.00	
		PJM_INV_A	6.38	0.00	
		PJM_MIT_E	172,939.71	0.00	
					Period 1 Total:
					3,684,421.97
		PJM_A_1799	3,893,517.28	0.00	
		PJM_ER1797	0.00	3,547,289.58	
		PJM_E_2888	1,620,953.80	0.00	
		PJM_MIT_A	172,939.71	0.00	
		PJM_MIT_E	0.00	172,939.71	
					Period 2 Total:
					1,967,181.50
		PJM_A_5168	1,886,423.17	0.00	
		PJM_ER5164	0.00	1,620,953.80	
		PJM_E_8677	975,249.11	0.00	
		PJM_INV_A	0.00	0.00	
					Period 3 Total:
					1,240,718.48
		AJETXINCON	0.00	0.00	
		PJM_A_1461	962,043.29	0.00	
		PJM_ER1459	0.00	975,249.11	
		PJM_E_2981	644,699.86	0.00	
		PJM_INV_A	6,262.40	0.00	
		PJM_SCG_E	0.00	0.00	
					Period 4 Total:
					637,756.44
		PJM_ALLOC	778,504.89	0.00	
		PJM_A_5774	1,138,291.23	0.00	
		PJM_ER5769	0.00	644,699.86	
		PJM_E_8206	548,586.82	0.00	
		PJM_INV_A	1,845.62	0.00	
		PJM_INV_E	1,473.14	0.00	
		PJM_SCG_E	0.00	0.00	
					Period 5 Total:
					1,824,001.84
		PJM_A_9922	549,565.57	0.00	
		PJM_ER9917	0.00	548,586.82	
		PJM_E_3529	1,341,996.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470209		PJM_INV_A	2,770.94	0.00	
		PJM_INV_E	0.00	1,473.14	
		PJM_SCG_E	0.00	0.00	
					Period 6 Total:
					1,344,272.77
		AJETXINCON	0.00	0.00	
		PJM_A_7352	1,342,223.20	0.00	
		PJM_ER7350	0.00	1,341,996.22	
		PJM_E_9846	1,325,027.20	0.00	
		PJM_INV_A	1,842.13	0.00	
					Period 7 Total:
					1,327,096.31
		PJM_A_1890	1,322,632.14	0.00	
		PJM_ER1888	0.00	1,325,027.20	
		PJM_E_4564	1,062,363.66	0.00	
					Period 8 Total:
					1,059,968.60
		PJM_A_6627	1,111,391.43	0.00	
		PJM_ER6624	0.00	1,062,363.66	
		PJM_E_8938	748,258.01	0.00	
		PJM_INV_A	718.00	0.00	
					Period 9 Total:
					798,003.78
		PJM_A_3194	750,367.37	0.00	
		PJM_ER3192	0.00	748,258.01	
		PJM_E_5046	44,574.88	0.00	
		PJM_INV_A	383.51	0.00	
		PJM_INV_E	3,475.81	0.00	
					Period 10 Total:
					50,543.56
		PJM_A_5916	46,471.06	0.00	
		PJM_ER5910	0.00	44,574.88	
		PJM_E_8756	121,701.93	0.00	
		PJM_INV_A	521.88	0.00	
		PJM_INV_E	8,234.09	0.00	
					Period 11 Total:
					132,354.08
		PJM_A_1301	126,038.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470209		PJM_ER1298	0.00	121,701.93	
		PJM_E_3296	928,741.48	0.00	
		PJM_E_CORR	0.00	464,370.74	
		PJM_INV_A	533.19	0.00	
		PJM_INV_E	0.00	11,709.90	
		Period 12 Total:			457,531.02
4470209	USD	Total Activity:			14,523,850.35
		Ending Balance:			14,523,850.35
4470214	USD	Beginning Balance:			0.00
		PJM 30m Suppl Reserve CR OSS			
		PJM_A_4954	0.00	209.73	
		PJM_A_4991	0.00	84.18	
		PJM_ER4950	205.29	0.00	
		PJM_ER4987	79.96	0.00	
		PJM_E_6626	0.00	28,122.85	
		PJM_MIT_E	0.00	41.38	
		Period 1 Total:		<	28,172.89>
		PJM_A_1799	0.00	28,122.89	
		PJM_ER1797	28,122.85	0.00	
		PJM_MIT_A	0.00	41.38	
		PJM_MIT_E	41.38	0.00	
		Period 2 Total:		<	0.04>
		PJM_A_5168	0.00	2.12	
		PJM_E_8677	0.00	4.99	
		Period 3 Total:		<	7.11>
		PJM_A_1461	0.00	4.99	
		PJM_ER1459	4.99	0.00	
		Period 4 Total:			0.00
		PJM_E_8206	0.00	1.20	

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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: < 1.20>
4470214		PJM_A_9922	0.00	1.20	
		PJM_ER9917	1.20	0.00	
		PJM_E_3529	0.00	18.50	
					Period 6 Total: < 18.50>
		PJM_A_7352	0.00	18.50	
		PJM_ER7350	18.50	0.00	
		PJM_E_9846	0.00	0.21	
					Period 7 Total: < 0.21>
		PJM_A_1890	0.00	0.21	
		PJM_ER1888	0.21	0.00	
					Period 8 Total: 0.00
		PJM_E_8938	0.00	7.80	
					Period 9 Total: < 7.80>
		PJM_A_3194	0.00	7.80	
		PJM_ER3192	7.80	0.00	
					Period 10 Total: 0.00
4470214	USD	Total Activity:		<	28,207.75>
		Ending Balance:		<	28,207.75>
4470220	USD	Beginning Balance:			0.00
		PJM Regulation - OSS			
		PJM_A_4954	0.00	1,370.15	
		PJM_A_4991	0.00	253.42	
		PJM_ER4950	1,303.46	0.00	
		PJM_ER4987	253.42	0.00	
		PJM_E_6626	0.00	87,921.67	
		PJM_MIT_E	0.00	5,535.92	
					Period 1 Total: < 93,524.28>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470220		PJM_A_1799	0.00	90,585.24	
		PJM_ER1797	87,921.67	0.00	
		PJM_MIT_A	0.00	5,535.92	
		PJM_MIT_E	5,535.92	0.00	
			Period 2 Total:	<	2,663.57>
		PJM_A_1461	0.00	812.02	
		PJM_E_2981	0.00	424.93	
			Period 4 Total:	<	1,236.95>
		PJM_A_5774	0.00	424.93	
		PJM_ER5769	424.93	0.00	
			Period 5 Total:		0.00
		PJM_A_9922	0.00	989.13	
		PJM_E_3529	0.00	6,643.35	
			Period 6 Total:	<	7,632.48>
		PJM_A_7352	0.00	13,333.02	
		PJM_ER7350	6,643.35	0.00	
		PJM_E_9846	0.00	645.42	
			Period 7 Total:	<	7,335.09>
		PJM_A_1890	0.00	645.42	
		PJM_ER1888	645.42	0.00	
		PJM_E_4564	0.00	20,603.09	
			Period 8 Total:	<	20,603.09>
		PJM_A_6627	0.00	20,603.10	
		PJM_ER6624	20,603.09	0.00	
		PJM_E_8938	0.00	49,171.55	
			Period 9 Total:	<	49,171.56>
		PJM_A_3194	0.00	49,907.25	
		PJM_ER3192	49,171.55	0.00	
		PJM_E_5046	0.00	7,668.40	
			Period 10 Total:	<	8,404.10>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470220		PJM_A_5916	0.00	7,668.40	
		PJM_ER5910	7,668.40	0.00	
			Period 11 Total:		0.00
		PJM_E_3296	0.00	4,362.02	
		PJM_E_CORR	2,181.01	0.00	
			Period 12 Total:		< 2,181.01>
4470220	USD	Total Activity:		<	192,752.13>
		Ending Balance:		<	192,752.13>
4470221	USD	Beginning Balance:			0.00
		PJM Spinning Reserve - OSS			
		PJM_A_4954	0.00	14,411.43	
		PJM_A_4991	0.00	5,482.86	
		PJM_A_4999	0.00	17.64	
		PJM_ER4950	14,411.41	0.00	
		PJM_ER4987	5,482.43	0.00	
		PJM_ER4995	17.74	0.00	
		PJM_E_6626	0.00	6.37	
		PJM_INV_A	0.00	0.10	
		PJM_MIT_E	0.00	0.00	
			Period 1 Total:		< 6.82>
		PJM_A_1799	0.00	6.46	
		PJM_ER1797	6.37	0.00	
		PJM_E_2888	0.00	959.87	
		PJM_INV_A	0.00	5,234.21	
		PJM_MIT_A	0.00	0.00	
		PJM_MIT_E	0.00	0.00	
			Period 2 Total:		< 6,194.17>
		PJM_A_5168	0.00	959.87	
		PJM_ER5164	959.87	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>
4470221		PJM_E_8677	0.00	1,380.77	
			Period 3 Total:	<	1,380.77>
		PJM_A_1461	0.00	42.03	
		PJM_ER1459	1,380.77	0.00	
		PJM_E_2981	0.00	2,730.61	
			Period 4 Total:	<	1,391.87>
		PJM_A_5774	0.00	2,367.96	
		PJM_ER5769	2,730.61	0.00	
			Period 5 Total:		362.65
		PJM_E_3529	0.00	35.11	
			Period 6 Total:	<	35.11>
		PJM_A_7352	0.00	1,083.43	
		PJM_ER7350	35.11	0.00	
		PJM_E_9846	0.00	281.11	
			Period 7 Total:	<	1,329.43>
		PJM_A_1890	0.00	401.28	
		PJM_ER1888	281.11	0.00	
			Period 8 Total:	<	120.17>
		PJM_A_6627	0.00	37.84	
		PJM_E_8938	0.00	126.95	
			Period 9 Total:	<	164.79>
		PJM_A_3194	0.00	534.71	
		PJM_ER3192	126.95	0.00	
			Period 10 Total:	<	407.76>
		PJM_A_5916	0.00	373.47	
			Period 11 Total:	<	373.47>
		PJM_A_1301	0.00	796.53	
		PJM_E_3296	0.00	5,726.82	
		PJM_E_CORR	2,863.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		3,659.94>
4470221	USD	Total Activity:		<	14,701.65>
		Ending Balance:		<	14,701.65>
<hr/>					
4470222	USD	Beginning Balance:			0.00
		PJM Reactive - OSS			
4470222		PJM_A_4991	0.00	36,279.89	
		PJM_ER4987	35,941.09	0.00	
			Period 1 Total:		338.80>
		PJM_A_1799	0.00	51,864.24	
		PJM_E_2888	0.00	52,516.24	
			Period 2 Total:		104,380.48>
		PJM_A_5168	0.00	53,423.56	
		PJM_ER5164	52,516.24	0.00	
		PJM_E_8677	0.00	52,668.11	
			Period 3 Total:		53,575.43>
		PJM_A_1461	0.00	54,541.71	
		PJM_ER1459	52,668.11	0.00	
		PJM_E_2981	0.00	50,827.20	
			Period 4 Total:		52,700.80>
		PJM_A_5774	0.00	51,566.40	
		PJM_ER5769	50,827.20	0.00	
		PJM_E_8206	0.00	49,343.01	
		PJM_INV_A	21.74	0.00	
			Period 5 Total:		50,060.47>
		PJM_A_9922	0.00	50,052.60	
		PJM_ER9917	49,343.01	0.00	
		PJM_E_3529	0.00	50,544.90	
			Period 6 Total:		51,254.49>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470222		PJM_A_7352	0.00	50,823.90	
		PJM_ER7350	50,544.90	0.00	
		PJM_E_9846	0.00	50,330.67	
		Period 7 Total:		<	50,609.67>
		PJM_A_1890	0.00	50,603.78	
		PJM_ER1888	50,330.67	0.00	
		PJM_E_4564	0.00	48,484.31	
		PJM_INV_A	0.00	21.74	
		Period 8 Total:		<	48,779.16>
		PJM_A_6627	0.00	49,255.90	
		PJM_ER6624	48,484.31	0.00	
		PJM_E_8938	0.00	48,588.30	
		Period 9 Total:		<	49,359.89>
		PJM_A_3194	0.00	50,158.20	
		PJM_ER3192	48,588.30	0.00	
		PJM_E_5046	0.00	49,420.82	
		Period 10 Total:		<	50,990.72>
		PJM_A_5916	0.00	50,011.99	
		PJM_ER5910	49,420.82	0.00	
		PJM_E_8756	0.00	49,146.65	
		Period 11 Total:		<	49,737.82>
		PJM_A_1301	0.00	50,501.54	
		PJM_ER1298	49,146.65	0.00	
		PJM_E_3296	0.00	101,261.50	
		PJM_E_CORR	50,630.75	0.00	
		Period 12 Total:		<	51,985.64>
4470222	USD	Total Activity:		<	613,773.37>
		Ending Balance:		<	613,773.37>

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4470228	USD	Beginning Balance:			0.00
		PJM OVEC Liquidations			
4470228		AJETXINCON	0.00	0.00	
		PJM_SCG_E	0.00	0.00	
		Period 4 Total:			0.00
		PJM_SCG_E	0.00	0.00	
		Period 5 Total:			0.00
		PJM_SCG_E	0.00	0.00	
		Period 6 Total:			0.00
		AJETXINCON	0.00	0.00	
		Period 7 Total:			0.00
		PJM_INV_A	0.00	0.00	
		Period 10 Total:			0.00
4470228	USD	Total Activity:			0.00
		Ending Balance:			0.00
4500000	USD	Beginning Balance:			0.00
		Forfeited Discounts			
		CAD6210102	0.00	8.00	
		CAD6210103	0.00	11,065.89	
		CAD6210106	0.00	30,454.50	
		CAD6210107	0.00	12,260.00	
		CAD6210108	0.00	13,783.20	
		CAD6210109	0.00	16,456.91	
		CAD6210110	0.00	14,491.25	
		CAD6210113	0.00	15,640.75	
		CAD6210114	0.00	13,694.36	
		CAD6210115	0.00	16,690.91	
		CAD6210116	0.00	17,587.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210117	0.00	18,062.89	
		CAD6210120	0.00	22,388.27	
		CAD6210121	0.00	14,961.07	
		CAD6210122	0.00	12,675.84	
		CAD6210123	0.00	13,463.88	
		CAD6210124	0.00	20,277.62	
		CAD6210127	0.00	24,465.05	
		CAD6210128	0.00	13,057.38	
		CAD6210129	0.00	20,051.33	
		CAD6210130	0.00	28,310.62	
		CAD6210131	0.00	28,523.12	
		CAD6210203	1,208.64	0.00	
					Period 1 Total: < 377,161.26>
		CAD6210204	0.00	15,341.30	
		CAD6210205	0.00	21,808.63	
		CAD6210206	0.00	17,039.95	
		CAD6210207	0.00	30,058.15	
		CAD6210210	0.00	28,375.53	
		CAD6210211	0.00	15,011.72	
		CAD6210212	0.00	18,933.79	
		CAD6210213	0.00	17,695.61	
		CAD6210214	0.00	23,062.23	
		CAD6210217	0.00	31,294.52	
		CAD6210218	0.00	15,992.81	
		CAD6210219	0.00	32,165.30	
		CAD6210220	0.00	17,849.45	
		CAD6210221	0.00	25,308.93	
		CAD6210224	0.00	26,185.35	
		CAD6210225	0.00	17,252.01	
		CAD6210226	0.00	17,559.31	
		CAD6210227	0.00	21,827.42	
		CAD6210228	0.00	31,044.07	
		CAD6210303	0.00	24,933.75	
					Period 2 Total: < 448,739.83>
		CAD6210303	0.00	3.99	
		CAD6210304	0.00	13,087.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210305	0.00	19,560.62	
		CAD6210306	0.00	16,754.50	
		CAD6210307	0.00	16,769.64	
		CAD6210310	0.00	21,847.74	
		CAD6210311	0.00	15,029.07	
		CAD6210312	0.00	13,649.18	
		CAD6210313	0.00	15,998.63	
		CAD6210314	0.00	15,010.90	
		CAD6210317	0.00	25,912.83	
		CAD6210318	0.00	12,314.46	
		CAD6210319	0.00	15,418.11	
		CAD6210320	0.00	19,769.18	
		CAD6210321	0.00	16,866.71	
		CAD6210324	0.00	24,895.83	
		CAD6210325	0.00	14,721.54	
		CAD6210326	0.00	15,656.05	
		CAD6210327	0.00	13,905.09	
		CAD6210328	0.00	15,700.71	
		CAD6210331	0.00	31,384.07	
		CAD6210401	0.00	17,119.07	
			Period 3 Total:	<	371,375.63>
		CAD6210401	0.00	11.99	
		CAD6210402	0.00	18,261.81	
		CAD6210403	0.00	18,333.77	
		CAD6210404	0.00	17,039.18	
		CAD6210407	0.00	18,179.95	
		CAD6210408	0.00	17,114.52	
		CAD6210409	0.00	15,813.49	
		CAD6210410	0.00	13,339.90	
		CAD6210411	0.00	13,619.27	
		CAD6210414	0.00	23,828.43	
		CAD6210415	0.00	10,490.65	
		CAD6210416	0.00	18,686.09	
		CAD6210417	0.00	12,678.12	
		CAD6210421	0.00	17,586.45	
		CAD6210422	0.00	10,224.65	
		CAD6210423	0.00	24,290.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210424	0.00	10,765.35	
		CAD6210425	0.00	13,339.56	
		CAD6210428	0.00	19,513.92	
		CAD6210429	0.00	9,685.56	
		CAD6210430	0.00	19,421.07	
		CAD6210501	0.00	14,625.48	
			Period 4 Total:	<	336,849.62>
		CAD6210501	0.00	16.00	
		CAD6210502	0.00	15,571.50	
		CAD6210505	0.00	16,133.73	
		CAD6210506	0.00	10,238.80	
		CAD6210507	0.00	10,855.01	
		CAD6210508	0.00	11,259.79	
		CAD6210509	0.00	13,029.99	
		CAD6210512	0.00	14,712.29	
		CAD6210513	0.00	8,824.56	
		CAD6210514	0.00	13,046.59	
		CAD6210515	0.00	11,432.86	
		CAD6210516	0.00	16,362.90	
		CAD6210519	0.00	15,657.80	
		CAD6210520	0.00	9,619.56	
		CAD6210521	0.00	11,230.84	
		CAD6210522	0.00	9,887.86	
		CAD6210523	0.00	11,672.24	
		CAD6210527	0.00	11,776.33	
		CAD6210528	0.00	7,549.06	
		CAD6210529	0.00	16,958.79	
		CAD6210530	0.00	12,498.77	
		CAD6210602	0.00	15,197.23	
			Period 5 Total:	<	263,532.50>
		CAD6210603	0.00	7,215.14	
		CAD6210604	0.00	10,610.31	
		CAD6210605	0.00	8,934.76	
		CAD6210606	0.00	9,625.66	
		CAD6210609	0.00	13,706.23	
		CAD6210610	0.00	8,441.27	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210611	0.00	7,675.94	
		CAD6210612	0.00	7,961.98	
		CAD6210613	0.00	11,039.70	
		CAD6210616	0.00	16,598.64	
		CAD6210617	0.00	6,740.76	
		CAD6210618	0.00	8,828.75	
		CAD6210619	0.00	12,222.49	
		CAD6210620	0.00	7,224.06	
		CAD6210623	0.00	15,620.99	
		CAD6210624	0.00	6,506.42	
		CAD6210625	0.00	8,237.25	
		CAD6210626	0.00	9,683.67	
		CAD6210627	0.00	10,616.20	
		CAD6210630	0.00	42,408.78	
		CAD6210701	0.00	11,184.17	
			Period 6 Total:	<	241,083.17>
		CAD6210701	0.00	8.00	
		CAD6210702	0.00	11,336.71	
		CAD6210703	0.00	13,358.39	
		CAD6210707	0.00	16,387.53	
		CAD6210708	0.00	9,927.48	
		CAD6210709	0.00	18,418.84	
		CAD6210710	0.00	7,835.83	
		CAD6210711	0.00	11,601.19	
		CAD6210714	0.00	15,326.04	
		CAD6210715	0.00	6,608.78	
		CAD6210716	0.00	13,575.72	
		CAD6210717	0.00	10,670.11	
		CAD6210718	0.00	14,734.61	
		CAD6210721	0.00	12,533.26	
		CAD6210722	0.00	8,256.08	
		CAD6210723	0.00	10,039.47	
		CAD6210724	0.00	11,417.14	
		CAD6210725	0.00	11,902.92	
		CAD6210728	0.00	15,130.86	
		CAD6210729	0.00	8,940.38	
		CAD6210730	0.00	17,703.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210731	0.00	17,192.39	
		CAD6210801	0.00	14,252.61	
				Period 7 Total:	< 277,158.29>
		CAD6210801	0.00	5.74	
		CAD6210804	0.00	21,445.95	
		CAD6210805	0.00	12,256.01	
		CAD6210806	0.00	13,150.81	
		CAD6210807	0.00	12,631.72	
		CAD6210808	0.00	15,010.81	
		CAD6210811	0.00	15,052.70	
		CAD6210812	0.00	11,535.85	
		CAD6210813	0.00	14,950.88	
		CAD6210814	0.00	12,468.15	
		CAD6210815	0.00	20,722.75	
		CAD6210818	0.00	20,228.90	
		CAD6210819	0.00	11,395.10	
		CAD6210820	0.00	11,285.80	
		CAD6210821	0.00	12,272.32	
		CAD6210822	0.00	12,496.99	
		CAD6210825	0.00	14,810.32	
		CAD6210826	0.00	10,286.71	
		CAD6210827	0.00	12,916.57	
		CAD6210828	0.00	19,654.55	
		CAD6210829	0.00	15,091.05	
		CAD6210902	0.00	19,120.10	
				Period 8 Total:	< 308,789.78>
		CAD6210903	0.00	9,141.10	
		CAD6210904	0.00	14,254.14	
		CAD6210905	0.00	11,521.77	
		CAD6210908	0.00	14,056.94	
		CAD6210909	0.00	9,087.21	
		CAD6210910	0.00	9,931.51	
		CAD6210911	0.00	11,145.26	
		CAD6210912	0.00	14,412.96	
		CAD6210915	0.00	28,907.52	
		CAD6210916	0.00	7,623.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210917	0.00	12,023.80	
		CAD6210918	0.00	8,088.96	
		CAD6210919	0.00	8,421.97	
		CAD6210922	0.00	16,189.69	
		CAD6210923	0.00	7,384.91	
		CAD6210924	0.00	9,737.10	
		CAD6210925	0.00	10,267.80	
		CAD6210926	0.00	8,617.62	
		CAD6210929	0.00	22,833.73	
		CAD6210930	0.00	11,434.90	
		CAD6211001	0.00	11,928.00	
				Period 9 Total:	< 257,010.72>
		CAD6211001	0.00	8.00	
		CAD6211002	0.00	15,597.11	
		CAD6211003	0.00	17,024.42	
		CAD6211006	0.00	12,719.10	
		CAD6211007	0.00	10,472.58	
		CAD6211008	0.00	14,230.75	
		CAD6211009	0.00	11,461.17	
		CAD6211010	0.00	11,280.09	
		CAD6211013	0.00	15,726.59	
		CAD6211014	0.00	9,713.44	
		CAD6211015	0.00	13,139.76	
		CAD6211016	0.00	20,904.98	
		CAD6211017	0.00	22,718.05	
		CAD6211020	0.00	231,133.60	
		CAD6211021	0.00	8,322.16	
		CAD6211022	0.00	23,115.27	
		CAD6211023	0.00	9,748.39	
		CAD6211024	0.00	11,065.94	
		CAD6211027	0.00	17,360.72	
		CAD6211028	0.00	11,599.24	
		CAD6211029	0.00	7,497.84	
		CAD6211030	0.00	13,057.64	
		CAD6211031	0.00	14,789.49	
		CAD6211103	0.00	15,471.99	
				Period 10 Total:	< 538,158.32>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6211103	0.00	4.00	
		CAD6211104	202,632.24	0.00	
		CAD6211105	0.00	3,346.91	
		CAD6211106	0.00	11,937.60	
		CAD6211107	0.00	11,085.95	
		CAD6211110	0.00	10,942.70	
		CAD6211111	0.00	8,754.65	
		CAD6211112	0.00	12,940.27	
		CAD6211113	0.00	20,362.42	
		CAD6211114	0.00	11,350.76	
		CAD6211117	0.00	14,501.77	
		CAD6211118	0.00	6,081.99	
		CAD6211119	0.00	9,523.57	
		CAD6211120	0.00	10,626.21	
		CAD6211121	0.00	9,775.01	
		CAD6211124	0.00	252,308.57	
		CAD6211125	0.00	7,513.35	
		CAD6211126	201,584.89	0.00	
		CAD6211201	0.00	20,372.14	
			Period 11 Total:	<	17,210.74>
		CAD6210102	0.00	26,935.68	
		CAD6211201	0.00	0.39	
		CAD6211202	0.00	8,290.64	
		CAD6211203	0.00	19,122.39	
		CAD6211204	0.00	10,140.57	
		CAD6211205	0.00	16,683.34	
		CAD6211208	0.00	15,547.53	
		CAD6211209	0.00	10,175.62	
		CAD6211210	0.00	11,032.46	
		CAD6211211	0.00	36,646.56	
		CAD6211212	0.00	22,241.17	
		CAD6211215	0.00	14,255.23	
		CAD6211216	0.00	10,690.23	
		CAD6211217	0.00	23,427.58	
		CAD6211218	0.00	15,213.10	
		CAD6211219	0.00	11,839.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6211222	0.00	17,983.96	
		CAD6211223	0.00	11,241.95	
		CAD6211224	0.00	15,198.97	
		CAD6211229	0.00	39,504.61	
		CAD6211230	0.00	12,369.40	
		CAD6211231	0.00	28,255.85	
		Period 12 Total:		<	376,796.25>
4500000	USD	Total Activity:		<	3,813,866.11>
		Ending Balance:		<	3,813,866.11>
4510001	USD	Beginning Balance:			0.00
Misc Service Rev - Nonaffil					
		CAD6210102	0.00	1,205.62	
		CAD6210103	0.00	1,431.60	
		CAD6210106	0.00	1,163.32	
		CAD6210107	0.00	534.38	
		CAD6210108	0.00	1,151.42	
		CAD6210109	0.00	1,001.63	
		CAD6210110	0.00	1,183.39	
		CAD6210113	0.00	1,655.45	
		CAD6210114	0.00	1,315.89	
		CAD6210115	0.00	1,260.57	
		CAD6210116	0.00	1,475.17	
		CAD6210117	0.00	1,319.84	
		CAD6210120	0.00	1,426.57	
		CAD6210121	0.00	570.71	
		CAD6210122	0.00	986.82	
		CAD6210123	0.00	1,305.14	
		CAD6210124	0.00	1,528.43	
		CAD6210127	0.00	1,431.81	
		CAD6210128	0.00	1,550.34	
		CAD6210129	0.00	2,038.87	
		CAD6210130	0.00	1,839.33	
		CAD6210131	0.00	1,938.19	

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Account	Cur	Journal ID	Debit	Credit	Balance
4510001		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	10,818.79	0.00	
				Period 1 Total:	< 19,625.35>
		CAD6210203	0.00	1,216.67	
		CAD6210204	0.00	1,563.26	
		CAD6210205	0.00	440.46	
		CAD6210206	0.00	1,125.94	
		CAD6210207	0.00	541.97	
		CAD6210210	0.00	1,202.85	
		CAD6210211	0.00	1,057.63	
		CAD6210212	0.00	725.69	
		CAD6210213	0.00	403.88	
		CAD6210214	0.00	125.94	
		CAD6210217	0.00	1,500.50	
		CAD6210218	0.00	1,757.81	
		CAD6210219	0.00	1,597.19	
		CAD6210220	0.00	1,629.53	
		CAD6210221	0.00	627.95	
		CAD6210224	0.00	900.41	
		CAD6210225	0.00	1,080.06	
		CAD6210226	0.00	932.95	
		CAD6210227	0.00	1,318.81	
		CAD6210228	0.00	21.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	531.02	0.00	
				Period 2 Total:	< 20,369.13>
		CAD6210303	0.00	571.87	
		CAD6210304	0.00	851.73	
		CAD6210305	0.00	1,174.53	
		CAD6210306	0.00	815.77	
		CAD6210307	0.00	786.66	
		CAD6210310	0.00	1,876.26	
		CAD6210311	0.00	1,362.88	
		CAD6210312	0.00	797.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210313	0.00	601.27	
		CAD6210314	0.00	1,685.03	
		CAD6210317	0.00	2,280.76	
		CAD6210318	0.00	1,073.19	
		CAD6210319	0.00	2,159.98	
		CAD6210320	0.00	2,293.27	
		CAD6210321	0.00	1,153.83	
		CAD6210324	0.00	2,582.15	
		CAD6210325	0.00	1,790.26	
		CAD6210326	0.00	2,106.63	
		CAD6210327	0.00	2,316.74	
		CAD6210328	0.00	2,468.87	
		CAD6210331	0.00	2,442.68	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,073.49	0.00	
				Period 3 Total:	< 30,247.73>
		CAD6210401	0.00	2,564.93	
		CAD6210402	0.00	2,462.00	
		CAD6210403	0.00	2,325.80	
		CAD6210404	0.00	2,183.24	
		CAD6210407	0.00	2,983.85	
		CAD6210408	0.00	1,494.37	
		CAD6210409	0.00	2,083.41	
		CAD6210410	0.00	2,482.52	
		CAD6210411	0.00	1,774.58	
		CAD6210414	0.00	2,079.27	
		CAD6210415	0.00	3,308.99	
		CAD6210416	0.00	3,093.72	
		CAD6210417	0.00	456.03	
		CAD6210421	0.00	2,585.69	
		CAD6210422	0.00	2,219.36	
		CAD6210423	0.00	2,218.44	
		CAD6210424	0.00	1,974.26	
		CAD6210425	0.00	2,270.64	
		CAD6210428	0.00	2,133.44	
		CAD6210429	0.00	1,990.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210430	0.00	2,090.22	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,556.07	0.00	
				Period 4 Total:	< 43,348.53>
		CAD6210501	0.00	2,419.37	
		CAD6210502	0.00	1,940.37	
		CAD6210505	0.00	2,068.91	
		CAD6210506	0.00	1,593.47	
		CAD6210507	0.00	1,252.59	
		CAD6210508	0.00	1,138.36	
		CAD6210509	0.00	991.01	
		CAD6210512	0.00	2,217.32	
		CAD6210513	0.00	2,063.59	
		CAD6210514	0.00	1,825.76	
		CAD6210515	0.00	2,301.22	
		CAD6210516	0.00	1,392.64	
		CAD6210519	0.00	2,292.54	
		CAD6210520	0.00	2,397.64	
		CAD6210521	0.00	2,676.85	
		CAD6210522	0.00	1,521.95	
		CAD6210523	0.00	1,562.99	
		CAD6210527	0.00	2,868.57	
		CAD6210528	0.00	1,656.94	
		CAD6210529	0.00	2,554.00	
		CAD6210530	0.00	2,217.45	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,936.45	0.00	
				Period 5 Total:	< 36,146.74>
		CAD6210602	0.00	2,091.86	
		CAD6210603	0.00	2,381.75	
		CAD6210604	0.00	2,847.15	
		CAD6210605	0.00	2,118.76	
		CAD6210606	0.00	2,399.97	
		CAD6210609	0.00	2,633.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210610	0.00	1,341.69	
		CAD6210611	0.00	367.05	
		CAD6210612	0.00	52.45	
		CAD6210613	0.00	822.07	
		CAD6210616	0.00	1,556.53	
		CAD6210617	0.00	1,094.13	
		CAD6210618	0.00	2,390.31	
		CAD6210619	0.00	2,193.91	
		CAD6210620	0.00	1,567.81	
		CAD6210623	0.00	2,331.36	
		CAD6210624	0.00	1,905.45	
		CAD6210625	0.00	1,578.61	
		CAD6210626	0.00	1,880.88	
		CAD6210627	0.00	2,186.49	
		CAD6210630	0.00	1,661.21	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	3,279.20	0.00	
			Period	6 Total:	< 35,253.83>
		CAD6210701	0.00	2,399.56	
		CAD6210702	0.00	2,499.83	
		CAD6210703	0.00	1,662.81	
		CAD6210707	0.00	2,513.04	
		CAD6210708	0.00	1,886.96	
		CAD6210709	0.00	1,454.65	
		CAD6210710	0.00	2,322.66	
		CAD6210711	0.00	2,183.46	
		CAD6210714	0.00	1,474.90	
		CAD6210715	0.00	1,489.37	
		CAD6210716	0.00	1,302.26	
		CAD6210717	0.00	1,482.48	
		CAD6210718	0.00	1,864.30	
		CAD6210721	0.00	3,691.72	
		CAD6210722	0.00	1,679.67	
		CAD6210723	0.00	1,951.50	
		CAD6210724	0.00	1,811.59	
		CAD6210725	0.00	1,994.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210728	0.00	2,214.37	
		CAD6210729	0.00	1,714.48	
		CAD6210730	0.00	2,096.02	
		CAD6210731	0.00	2,492.51	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,683.17	0.00	
					39,628.93>
			Period 7 Total:	<	
		CAD6210801	0.00	2,554.30	
		CAD6210804	0.00	1,873.67	
		CAD6210805	0.00	1,588.88	
		CAD6210806	0.00	1,698.63	
		CAD6210807	0.00	1,867.71	
		CAD6210808	0.00	1,741.85	
		CAD6210811	0.00	2,713.60	
		CAD6210812	0.00	1,325.72	
		CAD6210813	0.00	1,488.18	
		CAD6210814	0.00	1,360.77	
		CAD6210815	0.00	1,887.74	
		CAD6210818	0.00	3,137.82	
		CAD6210819	0.00	1,774.96	
		CAD6210820	0.00	1,694.77	
		CAD6210821	0.00	2,352.61	
		CAD6210822	0.00	2,840.08	
		CAD6210825	0.00	2,235.08	
		CAD6210826	0.00	2,330.35	
		CAD6210827	0.00	2,327.51	
		CAD6210828	0.00	1,746.85	
		CAD6210829	0.00	2,607.28	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	8,396.73	0.00	
			Period 8 Total:	<	35,881.28>
		CAD6210902	0.00	2,099.08	
		CAD6210903	0.00	1,847.18	
		CAD6210904	0.00	2,746.24	

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4510001		CAD6210905	0.00	2,231.12	
		CAD6210908	0.00	2,899.34	
		CAD6210909	0.00	1,544.45	
		CAD6210910	0.00	1,757.54	
		CAD6210911	0.00	2,165.38	
		CAD6210912	0.00	1,804.76	
		CAD6210915	0.00	1,548.44	
		CAD6210916	0.00	1,478.78	
		CAD6210917	0.00	1,395.51	
		CAD6210918	0.00	1,903.85	
		CAD6210919	0.00	1,835.42	
		CAD6210922	0.00	1,507.04	
		CAD6210923	0.00	1,981.38	
		CAD6210924	0.00	1,509.82	
		CAD6210925	0.00	1,754.70	
		CAD6210926	0.00	2,511.51	
		CAD6210929	0.00	1,792.29	
		CAD6210930	0.00	1,922.61	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,083.07	0.00	
				Period 9 Total:	< 36,283.02>
		CAD6211001	0.00	2,234.51	
		CAD6211002	0.00	2,481.48	
		CAD6211003	0.00	2,009.94	
		CAD6211006	0.00	2,378.09	
		CAD6211007	0.00	2,789.91	
		CAD6211008	0.00	1,263.51	
		CAD6211009	0.00	2,042.18	
		CAD6211010	0.00	1,551.44	
		CAD6211013	0.00	2,179.83	
		CAD6211014	0.00	1,020.52	
		CAD6211015	0.00	2,108.61	
		CAD6211016	0.00	1,850.31	
		CAD6211017	0.00	2,067.77	
		CAD6211020	0.00	2,755.57	
		CAD6211021	0.00	1,673.52	

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4510001		CAD6211022	0.00	2,002.64	
		CAD6211023	0.00	2,282.26	
		CAD6211024	0.00	2,243.80	
		CAD6211027	0.00	2,337.39	
		CAD6211028	0.00	2,145.22	
		CAD6211029	0.00	2,906.89	
		CAD6211030	0.00	3,494.09	
		CAD6211031	0.00	2,846.12	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,281.55	0.00	
				Period 10 Total:	< 46,513.70>
		CAD6211103	0.00	1,859.52	
		CAD6211104	0.00	1,585.74	
		CAD6211105	0.00	2,619.17	
		CAD6211106	0.00	980.69	
		CAD6211107	0.00	1,611.75	
		CAD6211110	0.00	716.25	
		CAD6211111	0.00	2,351.63	
		CAD6211112	0.00	1,154.43	
		CAD6211113	0.00	2,749.12	
		CAD6211114	0.00	1,120.97	
		CAD6211117	0.00	1,699.58	
		CAD6211118	0.00	1,057.07	
		CAD6211119	0.00	1,873.36	
		CAD6211120	0.00	1,998.15	
		CAD6211121	0.00	1,807.86	
		CAD6211124	0.00	2,259.35	
		CAD6211125	0.00	1,794.47	
		CAD6211126	0.00	1,536.24	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	3,211.84	0.00	
				Period 11 Total:	< 28,693.16>
		CAD6211201	0.00	1,437.68	
		CAD6211202	0.00	1,635.97	

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4510001		CAD6211203	0.00	1,527.65	
		CAD6211204	0.00	1,109.92	
		CAD6211205	0.00	1,478.16	
		CAD6211208	0.00	1,839.24	
		CAD6211209	0.00	1,140.59	
		CAD6211210	0.00	1,355.67	
		CAD6211211	0.00	831.21	
		CAD6211212	0.00	904.26	
		CAD6211215	0.00	1,365.38	
		CAD6211216	0.00	1,136.56	
		CAD6211217	0.00	1,556.62	
		CAD6211218	0.00	889.83	
		CAD6211219	0.00	1,332.48	
		CAD6211222	0.00	1,730.22	
		CAD6211223	0.00	1,046.55	
		CAD6211224	0.00	839.49	
		CAD6211229	0.00	2,091.56	
		CAD6211230	0.00	1,956.36	
		CAD6211231	0.00	1,207.91	
		CAD621AJE	1,825.00	0.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	8,882.17	0.00	
				Period 12 Total:	< 18,835.79>
4510001	USD	Total Activity:		<	390,827.19>
		Ending Balance:		<	390,827.19>
4540001	USD	Beginning Balance:			0.00
		Rent From Elect Property - Af			
		OAABLDGRNT	0.00	78,631.78	
		SEGCON1611	52,684.93	0.00	
				Period 1 Total:	< 25,946.85>
		OAABLDGRNT	0.00	78,631.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
4540001		SEGCON1611	0.00	52,684.93	
		SEGCON6517	105,369.86	0.00	
					Period 2 Total: < 25,946.85>
		OAABLDGRNT	0.00	78,631.78	
		SEGCON1609	158,054.79	0.00	
		SEGCON6517	0.00	105,369.86	
					Period 3 Total: < 25,946.85>
		OAABLDGRNT	0.00	78,631.78	
		SEGCON1609	0.00	158,054.79	
		SEGCON6927	210,739.72	0.00	
					Period 4 Total: < 25,946.85>
		OAABLDGRNT	0.00	9,381.69	
		SEGCON2131	215,264.11	0.00	
		SEGCON6927	0.00	210,739.72	
					Period 5 Total: < 4,857.31>
		OAABLDGRNT	0.00	64,781.77	
		SEGCON2131	0.00	215,264.11	
		SEGCON6652	258,316.93	0.00	
					Period 6 Total: < 21,728.95>
		OAABLDGRNT	0.00	64,781.77	
		SEGCON3786	301,369.76	0.00	
		SEGCON6652	0.00	258,316.93	
					Period 7 Total: < 21,728.95>
		OAABLDGRNT	0.00	64,781.77	
		SEGCON3786	0.00	301,369.76	
		SEGCON8373	344,422.58	0.00	
					Period 8 Total: < 21,728.95>
		OAABLDGRNT	0.00	64,781.77	
		SEGCON2474	387,475.41	0.00	
		SEGCON8373	0.00	344,422.58	
					Period 9 Total: < 21,728.95>

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Account	Cur	Journal ID	Debit	Credit	Balance
4540001		OAABLDGRNT	0.00	64,781.77	
		SEGCON2474	0.00	387,475.41	
		SEGCON9017	430,528.23	0.00	
				Period 10 Total:	< 21,728.95>
		OAABLDGRNT	0.00	64,781.77	
		SEGCON2335	473,581.06	0.00	
		SEGCON9017	0.00	430,528.23	
				Period 11 Total:	< 21,728.95>
		OAABLDGRNT	0.00	64,781.77	
		SEGCON2335	0.00	473,581.06	
		SEGCON3662	516,633.88	0.00	
				Period 12 Total:	< 21,728.95>
4540001	USD	Total Activity:		<	260,747.34>
		Ending Balance:		<	260,747.34>
4540002	USD	Beginning Balance:			0.00
		Rent From Elect Property-NAC			
		BI01845123	0.00	150.00	
				Period 1 Total:	< 150.00>
		BI01863114	0.00	150.00	
		BI01866959	0.00	1,000.00	
				Period 2 Total:	< 1,150.00>
		BI01878184	0.00	150.00	
		BI01878186	0.00	34,688.95	
		BI01878216	0.00	105.00	
				Period 3 Total:	< 34,943.95>
		AJEBIL	4,315,641.20	0.00	
		BI01894328	0.00	150.00	

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4540002		BI01894357	0.00	670.00	
		BI01895493	0.00	22,300.00	
		BI01901031	0.00	4,315,641.20	
			Period 4 Total:	<	23,120.00>
		BI01908467	0.00	150.00	
		BI01908505	0.00	450.00	
		BI01908925	0.00	300.00	
			Period 5 Total:	<	900.00>
		BI01924278	0.00	150.00	
		BI01924312	0.00	450.00	
			Period 6 Total:	<	600.00>
		BI01937614	0.00	500.00	
		BI01938880	0.00	300.00	
		BI01938928	0.00	925.00	
			Period 7 Total:	<	1,725.00>
		BI01955271	0.00	150.00	
		BI01955305	0.00	450.00	
			Period 8 Total:	<	600.00>
		BI01967978	1,000.00	0.00	
		BI01970469	0.00	150.00	
		BI01970510	0.00	450.00	
			Period 9 Total:		400.00
		BI01984308	0.00	150.00	
		BI01984348	0.00	12,450.00	
			Period 10 Total:	<	12,600.00>
		BI02000327	0.00	150.00	
		BI02000332	0.00	28,588.95	
		BI02000366	0.00	450.00	
			Period 11 Total:	<	29,188.95>
		BI02015142	0.00	150.00	

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4540002		BI02015181	0.00	450.00	
		BI02015702	0.00	800.00	
		Period 12 Total:		<	1,400.00>
4540002	USD	Total Activity:		<	105,977.90>
		Ending Balance:		<	105,977.90>
<hr/>					
4540004	USD	Beginning Balance:			0.00
		Rent From Elect Prop-ABD-Nonaf			
		BI01838306	0.00	2,645.00	
		BI01850316	0.00	5,000.00	
		Period 1 Total:		<	7,645.00>
		BI01855636	0.00	2,645.00	
		Period 2 Total:		<	2,645.00>
		BI01872476	0.00	2,645.00	
		BI01878184	0.00	6,404.90	
		Period 3 Total:		<	9,049.90>
		BI01887725	0.00	2,645.00	
		BI01889325	0.00	6,060.77	
		Period 4 Total:		<	8,705.77>
		BI01902161	0.00	2,645.00	
		Period 5 Total:		<	2,645.00>
		BI01919103	0.00	2,645.00	
		BI01923708	0.00	6,661.10	
		BI01925910	0.00	6,303.19	
		Period 6 Total:		<	15,609.29>
		BI01933116	0.00	2,645.00	
		Period 7 Total:		<	2,645.00>

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4540004		BI01948695	0.00	2,645.00	
			Period 8 Total:	<	2,645.00>
		BI01963643	0.00	2,645.00	
		BI01969854	0.00	6,661.10	
		BI01972179	0.00	6,303.20	
			Period 9 Total:	<	15,609.30>
		BI01978792	0.00	2,645.00	
		INTCOM3901	0.00	12,896.52	
			Period 10 Total:	<	15,541.52>
		BI01994155	0.00	2,645.00	
			Period 11 Total:	<	2,645.00>
		BI02009392	0.00	6,661.10	
		BI02010157	0.00	2,645.00	
		BI02013947	0.00	6,303.20	
			Period 12 Total:	<	15,609.30>
4540004	USD	Total Activity:		<	100,995.08>
		Ending Balance:		<	100,995.08>
4540005	USD	Beginning Balance:			0.00
		Rent from Elec Prop-Pole Attch			
		CAD055	0.00	51,485.00	
		CAD056	0.00	357,748.84	
			Period 1 Total:	<	409,233.84>
		BI01862591	0.00	157,572.59	
		BI01863114	0.00	500.00	
		CAD055	0.00	53,697.15	
		CAD056	0.00	357,748.84	
			Period 2 Total:	<	569,518.58>

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4540005		BI01873392	142,467.85	0.00	
		BI01880344	14,713.01	0.00	
		CAD055	0.00	50,996.65	
		CAD056	0.00	357,748.84	
		Period 3 Total:		<	251,564.63>
		CAD055	0.00	51,011.65	
		CAD056	0.00	357,748.84	
		Period 4 Total:		<	408,760.49>
		CAD055	0.00	50,996.65	
		CAD056	0.00	357,748.84	
		Period 5 Total:		<	408,745.49>
		BI01919816	0.00	6,424.00	
		CAD055	0.00	50,996.65	
		CAD056	0.00	374,492.79	
		CAD056AJE	246,336.96	0.00	
		Period 6 Total:		<	185,576.48>
		BI01936191	0.00	9,179.03	
		CAD055	0.00	49,429.36	
		CAD056	0.00	374,492.79	
		Period 7 Total:		<	433,101.18>
		BI01955779	0.00	2,880.19	
		CAD055	0.00	50,924.42	
		CAD056	0.00	374,492.79	
		Period 8 Total:		<	428,297.40>
		BI01968785	0.00	1,575.48	
		BI01975154	182.19	0.00	
		CAD055	0.00	54,931.91	
		CAD056	0.00	374,492.79	
		Period 9 Total:		<	430,817.99>
		BI01989538	0.00	263,104.20	
		CAD055	0.00	52,260.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
4540005		CAD056	0.00	374,492.79	
				Period 10 Total:	< 689,857.24>
		BI02001607	0.00	46,172.48	
		BI02004072	69,606.84	0.00	
		BI02004750	0.00	108,283.17	
		BI02005610	38,434.69	0.00	
		CAD055	0.00	52,260.25	
		CAD056	0.00	374,492.79	
				Period 11 Total:	< 473,167.16>
		BI02017370	1,347.23	0.00	
		CAD055	0.00	52,260.25	
		CAD056	0.00	374,492.81	
				Period 12 Total:	< 425,405.83>
4540005	USD	Total Activity:		<	5,114,046.31>
		Ending Balance:		<	5,114,046.31>
4560001	USD	Beginning Balance:			0.00
		Oth Elect Rev - Affiliated			
		SAMSMKT01	0.00	587.07	
		SAMSMKT02	0.00	1,524.70	
		SAMSMKTC01	0.00	1,773.13	
		SAMSMKTC02	0.00	1,021.14	
				Period 4 Total:	< 4,906.04>
		SAMSMKT03	0.00	3,031.32	
		SAMSMKT04	0.00	12,421.54	
		SAMSMKTC03	0.00	882.96	
		SAMSMKTC04	0.00	4,331.99	
				Period 7 Total:	< 20,667.81>
		SAMSMKT01	11.48	0.00	
		SAMSMKT03	2,787.93	0.00	

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					Period 8 Total:	2,799.41
4560001		SAMSMKT05	0.00	6,192.57		
		SAMSMKTC05	0.00	747.35		
					Period 10 Total:	< 6,939.92>
		SAMSMKT06	0.00	528.14		
		SAMSMKT07	0.00	645.40		
		SAMSMKT08	0.00	9,816.55		
		SAMSMKT09	0.00	1,270.55		
		SAMSMKT10	0.00	1,700.15		
		SAMSMKT11	0.00	400.25		
		SAMSMKTC06	0.00	101.71		
		SAMSMKTC07	0.00	24.70		
		SAMSMKTC08	0.00	529.97		
		SAMSMKTC09	0.00	888.80		
		SAMSMKTC10	0.00	397.54		
		SAMSMKTC11	0.00	1,416.38		
					Period 12 Total:	< 17,720.14>
4560001	USD	Total Activity:		<		47,434.51>
		Ending Balance:		<		47,434.51>
4560007	USD	Beginning Balance:				0.00
		Oth Elect Rev - DSM Program				
		CAD6210102	0.00	320.48		
		CAD6210103	0.00	272.68		
		CAD6210106	0.00	103,489.32		
		CAD6210107	0.00	40,603.51		
		CAD6210108	0.00	38,074.26		
		CAD6210109	0.00	40,334.44		
		CAD6210110	0.00	48,791.84		
		CAD6210113	0.00	36,752.95		
		CAD6210114	0.00	38,901.15		
		CAD6210115	0.00	44,065.97		

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4560007		CAD6210116	0.00	45,475.39	
		CAD6210117	0.00	34,877.75	
		CAD6210120	0.00	32,959.59	
		CAD6210121	0.00	36,758.58	
		CAD6210122	0.00	28,866.80	
		CAD6210123	0.00	26,944.30	
		CAD6210124	0.00	49,426.98	
		CAD6210127	0.00	37,564.97	
		CAD6210128	0.00	32,814.24	
		CAD6210129	0.00	40,176.61	
		CAD6210130	0.00	480.61	
		CAD6210131	0.00	98.72	
		CAD6210203	0.00	88.24	
		CAD6211231	0.00	43,821.42	
		DSMREVENUE	161,852.00	0.00	
			Period	1 Total:	<
					640,108.80>
		CAD6210130	0.00	47,630.67	
		CAD6210131	0.00	41,159.51	
		CAD6210203	0.00	36,558.41	
		CAD6210204	0.00	40,827.34	
		CAD6210205	0.00	36,735.69	
		CAD6210206	0.00	28,690.47	
		CAD6210207	0.00	45,977.05	
		CAD6210210	0.00	47,544.78	
		CAD6210211	0.00	34,090.25	
		CAD6210212	0.00	41,911.04	
		CAD6210213	0.00	33,879.59	
		CAD6210214	0.00	45,732.51	
		CAD6210217	0.00	40,045.54	
		CAD6210218	0.00	33,898.18	
		CAD6210219	0.00	45,721.27	
		CAD6210220	0.00	34,859.94	
		CAD6210221	0.00	35,774.43	
		CAD6210224	0.00	35,380.38	
		CAD6210225	0.00	32,850.76	
		CAD6210226	0.00	27,913.39	
		CAD6210227	0.00	30,159.61	

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4560007		CAD6210228	0.00	32.60	
		CAD6210303	0.00	2,878.15	
		DSMREVENUE	162,543.00	0.00	
			Period 2 Total:	<	637,708.56>
		CAD6210228	0.00	31,522.10	
		CAD6210303	0.00	20,623.02	
		CAD6210304	0.00	31,509.39	
		CAD6210305	0.00	54,324.87	
		CAD6210306	0.00	36,753.18	
		CAD6210307	0.00	32,676.15	
		CAD6210310	0.00	33,579.38	
		CAD6210311	0.00	41,022.14	
		CAD6210312	0.00	31,351.24	
		CAD6210313	0.00	31,202.75	
		CAD6210314	0.00	36,644.44	
		CAD6210317	0.00	31,089.02	
		CAD6210318	0.00	24,416.00	
		CAD6210319	0.00	26,508.91	
		CAD6210320	0.00	24,331.25	
		CAD6210321	0.00	25,489.46	
		CAD6210324	0.00	19,112.22	
		CAD6210325	0.00	29,663.42	
		CAD6210326	0.00	28,511.68	
		CAD6210327	0.00	23,616.98	
		CAD6210328	0.00	24,957.88	
		CAD6210331	0.00	2,549.39	
		CAD6210401	0.00	23.69	
		DSMREVENUE	104,100.00	0.00	
			Period 3 Total:	<	537,378.56>
		CAD6210331	0.00	31,329.72	
		CAD6210401	0.00	24,223.33	
		CAD6210402	0.00	22,270.18	
		CAD6210403	0.00	25,256.41	
		CAD6210404	0.00	22,295.76	
		CAD6210407	0.00	25,373.40	
		CAD6210408	0.00	23,308.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210409	0.00	25,498.69	
		CAD6210410	0.00	23,302.61	
		CAD6210411	0.00	24,512.71	
		CAD6210414	0.00	25,532.38	
		CAD6210415	0.00	22,775.88	
		CAD6210416	0.00	17,899.52	
		CAD6210417	0.00	18,821.29	
		CAD6210421	0.00	17,906.65	
		CAD6210422	0.00	17,302.77	
		CAD6210423	0.00	17,866.81	
		CAD6210424	0.00	15,644.20	
		CAD6210425	0.00	18,809.22	
		CAD6210428	0.00	16,402.84	
		CAD6210429	0.00	19,267.39	
		CAD6210430	0.00	2,873.64	
		CAD6210501	0.00	95.00	
		DSMREVENUE	36,771.00	0.00	
					Period 4 Total: < 421,797.81>
		CAD6210430	0.00	19,436.73	
		CAD6210501	0.00	16,129.79	
		CAD6210502	0.00	15,659.21	
		CAD6210505	0.00	18,573.24	
		CAD6210506	0.00	21,945.52	
		CAD6210507	0.00	16,331.91	
		CAD6210508	0.00	18,216.87	
		CAD6210509	0.00	22,975.71	
		CAD6210512	0.00	14,862.64	
		CAD6210513	0.00	20,768.42	
		CAD6210514	0.00	23,005.88	
		CAD6210515	0.00	18,351.30	
		CAD6210516	0.00	13,509.76	
		CAD6210519	0.00	12,763.41	
		CAD6210520	0.00	13,946.13	
		CAD6210521	0.00	16,303.12	
		CAD6210522	0.00	11,309.56	
		CAD6210523	0.00	12,444.98	
		CAD6210527	0.00	14,446.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210528	0.00	19,763.40	
		CAD6210529	0.00	15,111.90	
		CAD6210530	0.00	4,804.53	
		CAD6210602	0.00	84.75	
		DSMREVENUE	0.00	707.00	
				Period 5 Total:	< 361,451.99>
		CAD6210530	0.00	17,320.60	
		CAD6210602	0.00	14,248.41	
		CAD6210603	0.00	22,098.35	
		CAD6210604	0.00	24,804.04	
		CAD6210605	0.00	18,693.62	
		CAD6210606	0.00	21,101.02	
		CAD6210609	0.00	18,869.43	
		CAD6210610	0.00	25,810.76	
		CAD6210611	0.00	15,677.07	
		CAD6210612	0.00	11,185.83	
		CAD6210613	0.00	21,822.45	
		CAD6210616	0.00	27,132.64	
		CAD6210617	0.00	18,299.31	
		CAD6210618	0.00	15,951.07	
		CAD6210619	0.00	15,796.57	
		CAD6210620	0.00	11,505.93	
		CAD6210623	0.00	25,600.39	
		CAD6210624	0.00	15,876.66	
		CAD6210625	0.00	17,471.95	
		CAD6210626	0.00	17,299.24	
		CAD6210627	0.00	20,929.66	
		CAD6210630	0.00	3,563.13	
		CAD6210701	0.00	390.34	
		DSMREVENUE	13,137.00	0.00	
				Period 6 Total:	< 388,311.47>
		CAD6210630	0.00	21,497.52	
		CAD6210701	0.00	21,829.45	
		CAD6210702	0.00	17,786.70	
		CAD6210703	0.00	26,512.40	
		CAD6210707	0.00	24,206.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210708	0.00	20,758.86	
		CAD6210709	0.00	23,789.15	
		CAD6210710	0.00	26,180.57	
		CAD6210711	0.00	16,229.27	
		CAD6210714	0.00	23,554.42	
		CAD6210715	0.00	25,192.32	
		CAD6210716	0.00	22,341.08	
		CAD6210717	0.00	14,949.77	
		CAD6210718	0.00	13,332.93	
		CAD6210721	0.00	16,511.18	
		CAD6210722	0.00	15,190.58	
		CAD6210723	0.00	15,754.32	
		CAD6210724	0.00	14,006.56	
		CAD6210725	0.00	13,619.83	
		CAD6210728	0.00	17,177.50	
		CAD6210729	0.00	18,350.85	
		CAD6210730	0.00	3,853.10	
		CAD6210731	0.00	190.61	
		CAD6210801	0.00	628.01	
		DSMREVENUE	8,777.00	0.00	
				Period 7 Total:	< 404,666.66>
		CAD6210730	0.00	20,954.86	
		CAD6210731	0.00	13,642.97	
		CAD6210801	0.00	14,228.91	
		CAD6210804	0.00	21,855.75	
		CAD6210805	0.00	17,154.57	
		CAD6210806	0.00	13,914.95	
		CAD6210807	0.00	18,770.95	
		CAD6210808	0.00	21,472.22	
		CAD6210811	0.00	13,261.58	
		CAD6210812	0.00	16,888.18	
		CAD6210813	0.00	21,230.92	
		CAD6210814	0.00	16,568.62	
		CAD6210815	0.00	7,881.22	
		CAD6210818	0.00	13,256.75	
		CAD6210819	0.00	11,681.71	
		CAD6210820	0.00	12,365.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210821	0.00	12,231.37	
		CAD6210822	0.00	11,810.85	
		CAD6210825	0.00	12,698.24	
		CAD6210826	0.00	16,060.32	
		CAD6210827	0.00	15,864.03	
		CAD6210828	0.00	3,735.63	
		CAD6210829	0.00	293.49	
		CAD6210902	0.00	228.75	
		DSMREVENUE	0.00	25,392.00	
		DSM_TRUEUP	144,301.00	0.00	
				Period 8 Total:	< 209,143.04>
		CAD6210828	0.00	15,747.26	
		CAD6210829	0.00	12,021.34	
		CAD6210902	0.00	20,049.95	
		CAD6210903	0.00	20,892.04	
		CAD6210904	0.00	20,622.68	
		CAD6210905	0.00	16,982.12	
		CAD6210908	0.00	15,597.45	
		CAD6210909	0.00	22,346.74	
		CAD6210910	0.00	20,279.49	
		CAD6210911	0.00	19,588.17	
		CAD6210912	0.00	21,430.47	
		CAD6210915	0.00	17,676.48	
		CAD6210916	0.00	13,757.89	
		CAD6210917	0.00	11,849.61	
		CAD6210918	0.00	12,016.73	
		CAD6210919	0.00	13,448.67	
		CAD6210922	0.00	12,781.32	
		CAD6210923	0.00	11,673.13	
		CAD6210924	0.00	12,322.10	
		CAD6210925	0.00	13,181.80	
		CAD6210926	0.00	14,327.67	
		CAD6210929	0.00	1,441.57	
		CAD6210930	0.00	3,493.59	
		CAD6211001	0.00	861.19	
		DSMREVENUE	0.00	20,737.00	
				Period 9 Total:	< 365,126.46>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210929	0.00	16,726.38	
		CAD6210930	0.00	11,802.31	
		CAD6211001	0.00	11,822.77	
		CAD6211002	0.00	14,636.65	
		CAD6211003	0.00	15,007.97	
		CAD6211006	0.00	16,451.70	
		CAD6211007	0.00	12,324.34	
		CAD6211008	0.00	17,130.93	
		CAD6211009	0.00	11,806.49	
		CAD6211010	0.00	14,606.87	
		CAD6211013	0.00	16,808.38	
		CAD6211014	0.00	14,205.98	
		CAD6211015	0.00	8,827.40	
		CAD6211016	0.00	9,359.69	
		CAD6211017	0.00	9,501.34	
		CAD6211020	0.00	10,748.01	
		CAD6211021	0.00	10,262.43	
		CAD6211022	0.00	9,873.52	
		CAD6211023	0.00	9,917.68	
		CAD6211024	0.00	12,380.58	
		CAD6211027	0.00	12,682.04	
		CAD6211028	0.00	3,326.34	
		CAD6211029	0.00	18.88	
		CAD6211030	0.00	200.83	
		CAD6211031	0.86	0.00	
		CAD6211103	0.00	54.91	
		DSMREVENUE	0.00	44,900.00	
			Period 10 Total:	<	315,383.56>
		CAD6211028	0.00	15,852.25	
		CAD6211029	0.00	10,430.09	
		CAD6211030	0.00	10,179.07	
		CAD6211031	0.00	15,952.81	
		CAD6211103	0.00	13,671.99	
		CAD6211104	0.00	12,751.09	
		CAD6211105	0.00	13,581.28	
		CAD6211106	0.00	16,821.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6211107	0.00	15,902.49	
		CAD6211110	0.00	17,229.75	
		CAD6211111	0.00	20,881.93	
		CAD6211112	0.00	14,758.08	
		CAD6211113	0.00	10,903.41	
		CAD6211114	0.00	11,795.22	
		CAD6211117	0.00	14,182.73	
		CAD6211118	0.00	14,616.43	
		CAD6211119	0.00	16,738.13	
		CAD6211120	0.00	13,001.38	
		CAD6211121	0.00	16,347.27	
		CAD6211124	0.00	17,461.62	
		CAD6211125	0.00	18,588.16	
		CAD6211126	0.00	3,504.61	
		CAD6211201	0.00	144.47	
		DSMREVENUE	0.00	26,977.00	
				Period 11 Total:	< 342,273.18>
		CAD6210102	0.00	151.21	
		CAD6211126	0.00	22,951.20	
		CAD6211201	0.00	18,547.76	
		CAD6211202	0.00	19,854.69	
		CAD6211203	0.00	24,345.28	
		CAD6211204	0.00	22,703.44	
		CAD6211205	0.00	21,636.14	
		CAD6211208	0.00	20,412.06	
		CAD6211209	0.00	29,125.68	
		CAD6211210	0.00	21,609.71	
		CAD6211211	0.00	24,276.64	
		CAD6211212	0.00	27,778.65	
		CAD6211215	0.00	23,973.57	
		CAD6211216	0.00	18,676.16	
		CAD6211217	0.00	20,450.29	
		CAD6211218	0.00	20,722.98	
		CAD6211219	0.00	18,953.63	
		CAD6211222	0.00	17,572.78	
		CAD6211223	0.00	12,929.37	
		CAD6211224	0.00	27,762.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6211229	0.00	20,949.73	
		CAD6211230	0.00	22,330.62	
		CAD6211231	0.00	3,117.28	
		DSMREVENUE	23,710.00	0.00	
				Period 12 Total:	< 437,121.68>
4560007	USD	Total Activity:		<	5,060,471.77>
		Ending Balance:		<	5,060,471.77>
<hr/>					
4560015	USD	Beginning Balance:			0.00
Other Electric Revenues - ABD					
		ABDREVACCR	12,000.00	0.00	
		AJERECL02	0.00	589.97	
		BI01838306	0.00	4,200.00	
		BI01842898	0.00	110.00	
		BI01842929	0.00	4,810.00	
		BI01844292	0.00	2,768.03	
		BI01851954	0.00	965.77	
		INTCOM5425	0.00	6,611.53	
				Period 1 Total:	< 8,055.30>
		BI01865064	0.00	252.62	
		BI01866927	0.00	28,679.90	
		INTCOM1226	0.00	7,098.98	
				Period 2 Total:	< 36,031.50>
		ABDREVACCR	0.00	3,400.00	
		BI01878671	0.00	284.26	
		BI01883000	0.00	642.00	
		INTCOM7440	0.00	7,312.55	
				Period 3 Total:	< 11,638.81>
		ABDREVACCR	0.00	2,600.00	
		BI01887725	0.00	4,200.00	
		BI01890074	0.00	9,019.10	

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4560015		BI01892089	0.00	4,049.90	
		BI01894328	0.00	180.89	
		INTCOM1878	0.00	6,119.17	
			Period 4 Total:	<	26,169.06>
		ABDREVACCR	0.00	2,500.00	
		BI01902764	0.00	1,456.77	
		BI01904702	0.00	8,333.19	
		BI01905738	0.00	564.70	
		BI01907304	1,792.36	0.00	
		BI01910108	0.00	5,784.11	
		BI01914850	0.00	570.27	
		INTCOM6749	0.00	8,766.41	
			Period 5 Total:	<	26,183.09>
		ABDREVACCR	0.00	1,500.00	
		BI01922619	0.00	10,775.00	
		BI01923708	0.00	295.63	
		BI01924278	0.00	4,580.80	
		BI01927012	0.00	179.72	
		BI01931028	0.00	1,570.00	
		INTCOM2287	0.00	7,892.48	
			Period 6 Total:	<	26,793.63>
		ABDREVACCR	0.00	2,000.00	
		BI01933116	0.00	1,992.28	
		BI01936191	0.00	4,200.00	
		BI01938165	0.00	179.63	
		BI01943492	0.00	120.08	
		INTCOM8793	0.00	6,405.86	
			Period 7 Total:	<	14,897.85>
		ABDREVACCR	0.00	3,000.00	
		BI01954163	0.00	592.47	
		BI01955271	0.00	528.51	
		BI01955779	0.00	938.28	
		BI01961586	0.00	1,625.00	
		INTCOM3354	0.00	16,590.08	

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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: < 23,274.34>
4560015		ABDREVACCR	15,000.00	0.00	
		BI01964270	0.00	82.12	
		BI01967948	0.00	3,204.77	
		BI01968785	0.00	295.63	
		BI01969328	0.00	340.94	
		BI01969883	0.00	5,000.00	
		BI01972869	0.00	621.18	
		BI01975154	0.00	1,880.00	
		BI01975175	0.00	25,950.00	
		BI01975731	0.00	61.12	
		INTCOM8007	0.00	5,571.09	
					Period 9 Total: < 28,006.85>
		BI01981320	0.00	4,200.00	
		BI01987289	0.00	625.10	
		BI01991436	0.00	246.71	
		INTCOM3901	0.00	4,765.36	
					Period 10 Total: < 9,837.17>
		BI01995766	880.00	0.00	
		BI01999262	0.00	3,721.00	
		BI02000970	0.00	500.56	
		INTCOM7519	0.00	8,072.74	
					Period 11 Total: < 11,414.30>
		BI02008392	0.00	224.27	
		BI02011097	0.00	295.63	
		INTCOM2715	0.00	9,372.12	
					Period 12 Total: < 9,892.02>
4560015	USD	Total Activity:			< 232,193.92>
		Ending Balance:			< 232,193.92>
4560016	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Financial Trading Rev-Unreal					
4560016		CA0294	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 1 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 2 Total:
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FUE LHEDGE	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 3 Total:
					0.00
		CA0294	0.00	0.00	
		FUE LHEDGE	212.00	0.00	
		GL0425	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560016		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 4 Total:			212.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FUELHEDGE	0.00	212.00	
		GL0425	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 5 Total:		<	212.00>
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0425	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 6 Total:			0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0425	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 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>
4560016		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0425	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 8 Total:
					0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0425	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	
		FUELHEDGE	0.00	0.00	
		GL0425	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	
		FUELHEDGE	0.00	0.00	
		GL0425	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	

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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
4560016		CA0294	0.00	0.00		
		FUELHEDGE	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
<hr/>						
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
		PWRCREDIT	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 7 Total: 0.00
4560031		PWRCREDIT	0.00	0.00	0.00
					Period 8 Total: 0.00
		PWRCREDIT	0.00	0.00	0.00
					Period 9 Total: 0.00
		PWRCREDIT	0.00	0.00	0.00
					Period 10 Total: 0.00
		PWRCREDIT	0.00	0.00	0.00
					Period 11 Total: 0.00
		PWRCREDIT	0.00	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	4,255,541.61	
		CAD037UNT	634,218.40	0.00	
		CAD038UNT	0.00	85,776.86	
		SEGCON1611	3,707,100.07	0.00	
					Period 1 Total: 0.00
		CAD033UNT	0.00	3,420,713.32	
		CAD037UNT	0.00	16,967.99	
		CAD038UNT	514,327.37	0.00	
		SEGCON1611	0.00	3,707,100.07	
		SEGCON6517	6,630,454.01	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>
4560043		CAD033UNT	0.00	3,121,280.63	
		CAD037UNT	15,001.42	0.00	
		CAD038UNT	0.00	90,540.56	
		SEGCON1609	9,827,273.78	0.00	
		SEGCON6517	0.00	6,630,454.01	
				Period 3 Total:	0.00
		CAD033UNT	0.00	2,210,305.30	
		CAD037UNT	0.00	472,592.74	
		CAD038UNT	388,467.31	0.00	
		SEGCON1609	0.00	9,827,273.78	
		SEGCON6927	12,121,704.51	0.00	
				Period 4 Total:	0.00
		CAD033UNT	0.00	2,517,959.50	
		CAD037UNT	37,519.61	0.00	
		CAD038UNT	0.00	259,306.15	
		SEGCON2131	14,861,450.55	0.00	
		SEGCON6927	0.00	12,121,704.51	
				Period 5 Total:	0.00
		CAD033UNT	0.00	2,627,515.65	
		CAD037UNT	0.00	58,312.17	
		CAD038UNT	0.00	164,844.06	
		SEGCON2131	0.00	14,861,450.55	
		SEGCON6652	17,712,122.43	0.00	
				Period 6 Total:	0.00
		CAD033UNT	0.00	3,308,855.58	
		CAD037UNT	495,351.87	0.00	
		CAD038UNT	67,150.32	0.00	
		SEGCON3786	20,458,475.82	0.00	
		SEGCON6652	0.00	17,712,122.43	
				Period 7 Total:	0.00
		CAD033UNT	0.00	2,158,526.95	
		CAD037UNT	0.00	467,722.66	
		CAD038UNT	0.00	57,606.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560043		SEGCON3786	0.00	20,458,475.82	
		SEGCON8373	23,142,331.87	0.00	
					Period 8 Total: 0.00
		CAD033UNT	0.00	2,846,560.82	
		CAD037UNT	361,633.87	0.00	
		CAD038UNT	312,574.80	0.00	
		SEGCON2474	25,314,684.02	0.00	
		SEGCON8373	0.00	23,142,331.87	
					Period 9 Total: 0.00
		CAD033UNT	0.00	2,585,392.15	
		CAD037UNT	105,350.52	0.00	
		CAD038UNT	0.00	481,010.89	
		SEGCON2474	0.00	25,314,684.02	
		SEGCON9017	28,275,736.54	0.00	
					Period 10 Total: 0.00
		CAD033UNT	0.00	2,202,657.52	
		CAD037UNT	0.00	547,062.31	
		CAD038UNT	0.00	454,866.01	
		SEGCON2335	31,480,322.38	0.00	
		SEGCON9017	0.00	28,275,736.54	
					Period 11 Total: 0.00
		CAD033UNT	0.00	3,537,638.61	
		CAD037UNT	534,885.80	0.00	
		CAD038UNT	404,963.47	0.00	
		SEGCON2335	0.00	31,480,322.38	
		SEGCON3662	34,078,111.72	0.00	
					Period 12 Total: 0.00
4560043	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560050	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Oth Elec Rev-Coal Trd Rlzd G-L					
4560050		COALSRVC_A	4,787.39	0.00	
		COALSRVC_E	0.00	4,787.39	
		UBS_FUT	100.32	0.00	
		UBS_MIZ_O	0.00	488.16	
		UBS_OPT	9,604.80	0.00	
					Period 1 Total:
					9,216.96
		COAL_REC	29.32	0.00	
		UBS_MIZ_O	588.34	0.00	
					Period 2 Total:
					617.66
		RBC_FUT	588.34	0.00	
					Period 3 Total:
					588.34
		COALSRVC_A	24.90	0.00	
					Period 9 Total:
					24.90
4560050	USD	Total Activity:			10,447.86
		Ending Balance:			10,447.86
<hr/>					
4560084	USD	Beginning Balance:			0.00
MTM-Coal Procurement					
		COALPROC	0.00	0.00	
					Period 2 Total:
					0.00
		COALPROC	0.00	0.00	
					Period 3 Total:
					0.00
		COALPROC	0.00	0.00	
					Period 4 Total:
					0.00
		COALPROC	0.00	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>
4560084		COALPROC	0.00	0.00	
			Period 6 Total:		0.00
		COALPROC	0.00	0.00	
			Period 7 Total:		0.00
		COALPROC	0.00	0.00	
			Period 8 Total:		0.00
		COALPROC	0.00	0.00	
			Period 9 Total:		0.00
		COALPROC	0.00	0.00	
			Period 10 Total:		0.00
		COALPROC	0.00	0.00	
			Period 11 Total:		0.00
		COALPROC	0.00	0.00	
			Period 12 Total:		0.00
4560084	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560115	USD	Beginning Balance:			0.00
		OSS FTR Auction MTM			
		INTCOM1881	987.52	0.00	
		INTCORR	0.00	987.52	
			Period 4 Total:		0.00
4560115	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002	USD	Beginning Balance:			0.00
		RTO Formation Cost Recovery			
4561002		PJMTR_N_A	0.00	12,432.78	
		PJMTR_N_E	0.00	2.45	
		PJM_A_4954	35.96	0.00	
		PJM_A_4991	8,694.88	0.00	
		PJM_ER4950	0.00	33.64	
		PJM_ER4987	0.00	7,447.88	
		PJM_INV_E	9,489.90	0.00	
		PJM_TEA_A	2,651.84	0.00	
		PJM_TEA_E	0.00	307.10	
		TRECLASS	282.42	0.00	
		Period 1 Total:			931.15
		PJMTR_N_A	0.00	12,432.02	
		PJMTR_N_E	1,203.56	0.00	
		PJM_A_1684	3,444.41	0.00	
		PJM_A_1799	3,326.61	0.00	
		PJM_A_1806	2,205.03	0.00	
		PJM_E_2888	3,196.51	0.00	
		PJM_INV_E	0.00	9,489.90	
		PJM_TEA_A	2,723.84	0.00	
		PJM_TEA_E	0.00	855.17	
		TRECLASS	0.00	29.63	
		TRECLASS_A	0.00	0.00	
		Period 2 Total:		<	6,706.76>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	11,237.22	
		PJMTR_N_E	0.00	1,203.56	
		PJM_ER5103	0.00	555.75	
		PJM_ER5109	0.00	2,106.82	
		PJM_ER5164	0.00	533.94	
		PJM_E_8677	9,493.50	0.00	
		PJM_INV_A	8,864.32	0.00	
		PJM_TEA_A	1,649.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJM_TEA_E	0.00	638.09	
		TRECLASS	10.61	0.00	
		TRECLASS_A	283.18	0.00	
					Period 3 Total:
					4,025.83
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,436.39	
		PJMTR_N_E	401.18	0.00	
		PJM_A_1461	9,809.95	0.00	
		PJM_ER1459	0.00	9,493.50	
		PJM_E_2981	8,544.15	0.00	
		PJM_TEA_A	1,827.07	0.00	
		PJM_TEA_E	1,548.36	0.00	
		TRECLASS	10.99	0.00	
		TRECLASS_A	314.05	0.00	
					Period 4 Total:
					525.86
		PJMTR_N_A	0.00	12,035.21	
		PJMTR_N_E	0.00	401.18	
		PJM_A_5774	9,493.50	0.00	
		PJM_ER5769	0.00	8,544.15	
		PJM_E_8206	8,860.60	0.00	
		PJM_TEA_A	1,772.85	0.00	
		PJM_TEA_E	0.00	229.50	
		TRECLASS	10.63	0.00	
		TRECLASS_A	304.88	0.00	
					Period 5 Total:
				<	767.58>
		PJMTR_N_A	0.00	12,436.36	
		PJMTR_N_E	401.18	0.00	
		PJM_A_9922	9,809.95	0.00	
		PJM_ER9917	0.00	8,860.60	
		PJM_E_3529	9,493.50	0.00	
		PJM_TEA_A	1,836.00	0.00	
		PJM_TEA_E	119.15	0.00	
		TRECLASS	0.00	30.16	
		TRECLASS_A	315.56	0.00	
					Period 6 Total:
					648.22

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,035.20	
		PJMTR_N_E	0.00	401.18	
		PJM_A_7352	9,493.50	0.00	
		PJM_ER7350	0.00	9,493.50	
		PJM_E_9846	9,493.50	0.00	
		PJM_TEA_A	1,777.92	0.00	
		PJM_TEA_E	1.27	0.00	
		TRECLASS	51.58	0.00	
		TRECLASS_A	305.83	0.00	
			Period 7 Total:	<	806.28>
		PJMTR_N_A	0.00	12,436.41	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1890	9,809.95	0.00	
		PJM_ER1888	0.00	9,493.50	
		PJM_E_4564	13,233.33	0.00	
		PJM_TEA_A	1,838.07	0.00	
		PJM_TEA_E	0.00	3,772.52	
		TRECLASS	0.00	30.30	
		TRECLASS_A	316.66	0.00	
			Period 8 Total:	<	534.72>
		PJMTR_N_A	0.00	12,436.35	
		PJMTR_N_E	401.18	0.00	
		PJM_A_6627	9,809.95	0.00	
		PJM_ER6624	0.00	13,233.33	
		PJM_E_8938	8,860.60	0.00	
		PJM_TEA_A	1,810.26	0.00	
		PJM_TEA_E	3,648.90	0.00	
		TRECLASS	10.31	0.00	
		TRECLASS_A	317.05	0.00	
			Period 9 Total:	<	811.43>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,035.19	
		PJMTR_N_E	0.00	401.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJM_A_3194	9,493.50	0.00	
		PJM_ER3192	0.00	8,860.60	
		PJM_E_5046	9,177.05	0.00	
		PJM_TEA_A	1,773.65	0.00	
		PJM_TEA_E	59.85	0.00	
		TRECLASS	30.93	0.00	
		TRECLASS_A	306.92	0.00	
		Period 10 Total:		<	455.07>
		PJMTR_N_A	0.00	12,436.36	
		PJMTR_N_E	401.18	0.00	
		PJM_A_5916	9,809.95	0.00	
		PJM_ER5910	0.00	9,177.05	
		PJM_E_8756	8,227.70	0.00	
		PJM_TEA_A	1,833.23	0.00	
		PJM_TEA_E	0.00	173.82	
		TRECLASS	0.00	9.91	
		TRECLASS_A	317.38	0.00	
		Period 11 Total:		<	1,207.70>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,035.17	
		PJMTR_N_E	0.00	401.18	
		PJM_A_1301	9,493.50	0.00	
		PJM_ER1298	0.00	8,227.70	
		PJM_E_3296	18,987.00	0.00	
		PJM_E_CORR	0.00	9,493.50	
		PJM_TEA_A	1,774.70	0.00	
		PJM_TEA_E	238.55	0.00	
		TRECLASS	3.14	0.00	
		TRECLASS_A	307.47	0.00	
		Period 12 Total:			646.81
4561002	USD	Total Activity:		<	4,511.67>
		Ending Balance:		<	4,511.67>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003	USD	Beginning Balance:			0.00
		PJM Expansion Cost Recov			
4561003		PJMTR_N_A	0.00	14,085.90	
		PJMTR_N_E	0.12	0.00	
		PJM_A_4954	21.39	0.00	
		PJM_A_4991	5,152.82	0.00	
		PJM_ER4950	0.00	20.01	
		PJM_ER4987	0.00	4,413.87	
		PJM_INV_E	5,729.10	0.00	
		PJM_TEA_A	1,571.57	0.00	
		PJM_TEA_E	0.00	161.76	
		TRECLASS	170.50	0.00	
		Period 1 Total:		<	6,036.04>
		PJMTR_N_A	0.00	14,077.55	
		PJMTR_N_E	8.35	0.00	
		PJM_A_1684	2,079.48	0.00	
		PJM_A_1799	2,008.49	0.00	
		PJM_A_1806	1,331.14	0.00	
		PJM_E_2888	2,135.80	0.00	
		PJM_INV_E	0.00	5,729.10	
		PJM_TEA_A	1,644.13	0.00	
		PJM_TEA_E	0.00	453.07	
		TRECLASS	0.00	1.64	
		TRECLASS_A	188.77	0.00	
		Period 2 Total:		<	10,865.20>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,077.67	
		PJMTR_N_E	0.00	0.12	
		PJM_ER5103	0.00	371.30	
		PJM_ER5109	0.00	1,407.75	
		PJM_ER5164	0.00	356.75	
		PJM_E_8677	5,729.10	0.00	
		PJM_INV_A	5,920.04	0.00	
		PJM_TEA_A	1,102.02	0.00	
		PJM_TEA_E	0.00	448.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003		TRECLASS	0.00	9.90	
		TRECLASS_A	189.12	0.00	
			Period 3 Total:	<	3,731.55>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,077.52	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1461	5,920.07	0.00	
		PJM_ER1459	0.00	5,729.10	
		PJM_E_2981	5,328.18	0.00	
		PJM_TEA_A	1,102.71	0.00	
		PJM_TEA_E	972.29	0.00	
		TRECLASS	12.14	0.00	
		TRECLASS_A	189.53	0.00	
			Period 4 Total:	<	6,281.70>
		PJMTR_N_A	0.00	14,077.49	
		PJMTR_N_E	0.18	0.00	
		PJM_A_5774	5,920.20	0.00	
		PJM_ER5769	0.00	5,328.18	
		PJM_E_8206	5,347.16	0.00	
		PJM_TEA_A	1,105.55	0.00	
		PJM_TEA_E	0.00	176.38	
		TRECLASS	0.91	0.00	
		TRECLASS_A	190.11	0.00	
			Period 5 Total:	<	7,017.94>
		PJMTR_N_A	0.00	14,077.53	
		PJMTR_N_E	0.00	0.04	
		PJM_A_9922	5,920.07	0.00	
		PJM_ER9917	0.00	5,347.16	
		PJM_E_3529	5,920.20	0.00	
		PJM_TEA_A	1,108.10	0.00	
		PJM_TEA_E	107.56	0.00	
		TRECLASS	0.00	13.09	
		TRECLASS_A	190.44	0.00	
			Period 6 Total:	<	6,191.45>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,077.57	
		PJMTR_N_E	0.00	0.04	
		PJM_A_7352	5,920.20	0.00	
		PJM_ER7350	0.00	5,920.20	
		PJM_E_9846	5,729.10	0.00	
		PJM_TEA_A	1,108.72	0.00	
		PJM_TEA_E	0.00	34.88	
		TRECLASS	26.02	0.00	
		TRECLASS_A	190.70	0.00	
		Period 7 Total:		<	7,057.95>
		PJMTR_N_A	0.00	14,077.49	
		PJMTR_N_E	0.08	0.00	
		PJM_A_1890	5,920.07	0.00	
		PJM_ER1888	0.00	5,729.10	
		PJM_E_4564	7,986.05	0.00	
		PJM_TEA_A	1,109.34	0.00	
		PJM_TEA_E	0.00	2,276.69	
		TRECLASS	0.00	18.29	
		TRECLASS_A	191.11	0.00	
		Period 8 Total:		<	6,894.92>
		PJMTR_N_A	0.00	14,077.46	
		PJMTR_N_E	0.03	0.00	
		PJM_A_6627	5,920.07	0.00	
		PJM_ER6624	0.00	7,986.05	
		PJM_E_8938	5,525.52	0.00	
		PJM_TEA_A	1,092.35	0.00	
		PJM_TEA_E	2,235.28	0.00	
		TRECLASS	11.97	0.00	
		TRECLASS_A	191.34	0.00	
		Period 9 Total:		<	7,086.95>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,077.52	
		PJMTR_N_E	0.00	0.06	
		PJM_A_3194	5,920.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003		PJM_ER3192	0.00	5,525.52	
		PJM_E_5046	5,538.13	0.00	
		PJM_TEA_A	1,106.04	0.00	
		PJM_TEA_E	2.91	0.00	
		TRECLASS	12.92	0.00	
		TRECLASS_A	191.38	0.00	
		Period 10 Total:		<	6,831.52>
		PJMTR_N_A	0.00	14,077.45	
		PJMTR_N_E	0.07	0.00	
		PJM_A_5916	5,920.07	0.00	
		PJM_ER5910	0.00	5,538.13	
		PJM_E_8756	5,130.84	0.00	
		PJM_TEA_A	1,106.42	0.00	
		PJM_TEA_E	0.00	73.98	
		TRECLASS	0.19	0.00	
		TRECLASS_A	191.54	0.00	
		Period 11 Total:		<	7,340.43>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,077.49	
		PJMTR_N_E	0.00	0.04	
		PJM_A_1301	5,920.20	0.00	
		PJM_ER1298	0.00	5,130.84	
		PJM_E_3296	11,458.20	0.00	
		PJM_E_CORR	0.00	5,729.10	
		PJM_TEA_A	1,106.70	0.00	
		PJM_TEA_E	113.04	0.00	
		TRECLASS	0.00	4.27	
		TRECLASS_A	191.73	0.00	
		Period 12 Total:		<	6,151.87>
4561003	USD	Total Activity:		<	81,487.52>
		Ending Balance:		<	81,487.52>
4561005	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 Point to Point Trans Svc					
4561005		PJM_A_4954	0.00	181.72	
		PJM_A_4991	0.00	46,574.39	
		PJM_ER4950	168.02	0.00	
		PJM_ER4987	43,103.64	0.00	
		PJM_TEA_A	0.00	12,678.54	
		PJM_TEA_E	0.00	51,673.46	
		TRECLASS	0.00	2,016.75	
				Period 1 Total:	< 69,853.20>
		PJM_A_1799	0.00	63,251.16	
		PJM_E_2888	0.00	39,536.00	
		PJM_SCG_A	0.00	253.91	
		PJM_TEA_A	0.00	6,183.94	
		PJM_TEA_E	48,416.39	0.00	
		TRECLASS	348.28	0.00	
		TRECLASS_A	0.00	2,016.75	
				Period 2 Total:	< 62,477.09>
		PJM_A_5168	0.00	57,153.42	
		PJM_ER5164	39,536.00	0.00	
		PJM_E_8677	0.00	44,054.72	
		PJM_TEA_A	0.00	5,442.51	
		PJM_TEA_E	1,381.49	0.00	
		TRECLASS	0.00	65.76	
		TRECLASS_A	0.00	1,825.91	
				Period 3 Total:	< 67,624.83>
		PJM_A_1461	0.00	63,463.68	
		PJM_ER1459	44,054.72	0.00	
		PJM_E_2981	0.00	35,685.08	
		PJM_TEA_A	0.00	6,038.61	
		PJM_TEA_E	7,443.72	0.00	
		TRECLASS	393.29	0.00	
		TRECLASS_A	0.00	2,031.73	
				Period 4 Total:	< 55,327.37>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_A_5774	0.00	44,741.43	
		PJM_ER5769	35,685.08	0.00	
		PJM_E_8206	0.00	31,489.29	
		PJM_TEA_A	0.00	4,267.20	
		PJM_TEA_E	0.00	4,410.21	
		TRECLASS	63.33	0.00	
		TRECLASS_A	0.00	1,436.89	
			Period 5 Total:	<	50,596.61>
		PJM_A_9922	0.00	42,928.83	
		PJM_ER9917	31,489.29	0.00	
		PJM_E_3529	0.00	37,854.60	
		PJM_TEA_A	0.00	4,102.95	
		PJM_TEA_E	4,295.22	0.00	
		TRECLASS	0.00	41.29	
		TRECLASS_A	0.00	1,380.89	
			Period 6 Total:	<	50,524.05>
		PJM_A_7352	0.00	42,684.39	
		PJM_ER7350	37,854.60	0.00	
		PJM_E_9846	0.00	22,917.99	
		PJM_TEA_A	0.00	4,081.08	
		PJM_TEA_E	0.00	24,486.18	
		TRECLASS	0.00	364.91	
		TRECLASS_A	0.00	1,375.06	
			Period 7 Total:	<	58,055.01>
		PJM_ADJ_A	1,194.93	0.00	
		PJM_A_1890	0.00	54,002.31	
		PJM_ER1888	22,917.99	0.00	
		PJM_TEA_A	0.00	5,279.78	
		PJM_TEA_E	0.00	14,190.55	
		TRECLASS	186.07	0.00	
		TRECLASS_A	0.00	1,743.17	
			Period 8 Total:	<	50,916.82>
		PJM_A_6627	0.00	51,382.55	
		PJM_TEA_A	0.00	4,771.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_TEA_E	11,235.10	0.00	
		TRECLASS	78.38	0.00	
		TRECLASS_A	0.00	1,660.67	
				Period 9 Total:	< 46,501.05>
		PJM_A_3194	0.00	44,026.72	
		PJM_TEA_A	0.00	4,175.01	
		PJM_TEA_E	0.00	7,432.68	
		TRECLASS	79.11	0.00	
		TRECLASS_A	0.00	1,423.36	
				Period 10 Total:	< 56,978.66>
		PJM_A_5916	0.00	44,498.45	
		PJM_E_8756	0.00	12,010.96	
		PJM_TEA_A	0.00	4,218.87	
		PJM_TEA_E	13,855.50	0.00	
		TRECLASS	83.22	0.00	
		TRECLASS_A	0.00	1,439.66	
				Period 11 Total:	< 48,229.22>
		PJM_A_1301	0.00	47,207.53	
		PJM_ER1298	12,010.96	0.00	
		PJM_INV_E	0.00	48,203.62	
		PJM_TEA_A	0.00	4,475.26	
		PJM_TEA_E	22,913.76	0.00	
		TRECLASS	0.00	320.15	
		TRECLASS_A	0.00	1,528.93	
				Period 12 Total:	< 66,810.77>
4561005	USD	Total Activity:		<	683,894.68>
		Ending Balance:		<	683,894.68>
4561006	USD	Beginning Balance:			0.00
		PJM Trans Owner Admin Rev			
		PJMTR_N_A	0.00	22,219.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561006		PJMTR_N_E	0.00	1,628.15	
				Period 1 Total:	< 23,847.82>
		PJMTR_N_A	0.00	23,863.14	
		PJMTR_N_E	1,598.52	0.00	
				Period 2 Total:	< 22,264.62>
		PJMTR_N_A	0.00	22,382.69	
		PJMTR_N_E	0.00	2,017.95	
				Period 3 Total:	< 24,400.64>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	24,232.68	
		PJMTR_N_E	3,488.89	0.00	
				Period 4 Total:	< 20,743.79>
		PJMTR_N_A	0.00	20,639.30	
		PJMTR_N_E	190.30	0.00	
				Period 5 Total:	< 20,449.00>
		PJMTR_N_A	0.00	20,727.44	
		PJMTR_N_E	0.00	1,901.93	
				Period 6 Total:	< 22,629.37>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	22,507.92	
		PJMTR_N_E	0.00	10,093.60	
				Period 7 Total:	< 32,601.52>
		PJMTR_N_A	0.00	31,810.47	
		PJMTR_N_E	522.76	0.00	
				Period 8 Total:	< 31,287.71>
		PJMTR_N_A	0.00	32,102.55	
		PJMTR_N_E	2,107.10	0.00	
				Period 9 Total:	< 29,995.45>
		AJETXPOLE	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561006		PJMTR_N_A	0.00	29,925.03	
		PJMTR_N_E	664.00	0.00	
		Period 10 Total:		<	29,261.03>
		PJMTR_N_A	0.00	29,338.23	
		PJMTR_N_E	0.00	960.44	
		Period 11 Total:		<	30,298.67>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	30,211.93	
		PJMTR_N_E	0.00	980.06	
		Period 12 Total:		<	31,191.99>
4561006	USD	Total Activity:		<	318,971.61>
		Ending Balance:		<	318,971.61>
4561007	USD	Beginning Balance:			0.00
		PJM Network Integ Trans Svc			
		PJMTR_N_A	0.00	1,214,730.57	
		PJMTR_N_E	0.00	8,583.69	
		Period 1 Total:		<	1,223,314.26>
		PJMTR_N_A	0.00	1,223,314.31	
		PJMTR_N_E	109,893.98	0.00	
		Period 2 Total:		<	1,113,420.33>
		PJMTR_N_A	0.00	1,113,420.32	
		PJMTR_N_E	0.00	124,722.11	
		Period 3 Total:		<	1,238,142.43>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,238,142.44	
		PJMTR_N_E	30,358.73	0.00	
		Period 4 Total:		<	1,207,783.71>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561007		PJMTR_N_A	0.00	1,207,783.81	
		PJMTR_N_E	0.00	45,898.39	
				Period 5 Total:	< 1,253,682.20>
		PJMTR_N_A	0.00	1,253,682.17	
		PJMTR_N_E	37,158.44	0.00	
				Period 6 Total:	< 1,216,523.73>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,216,523.76	
		PJMTR_N_E	0.00	227,860.45	
				Period 7 Total:	< 1,444,384.21>
		PJMTR_N_A	0.00	1,444,391.58	
		PJMTR_N_E	0.00	10,542.85	
				Period 8 Total:	< 1,454,934.43>
		PJMTR_N_A	0.00	1,454,934.46	
		PJMTR_N_E	45,223.95	0.00	
				Period 9 Total:	< 1,409,710.51>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,409,710.45	
		PJMTR_N_E	0.00	48,914.97	
				Period 10 Total:	< 1,458,625.42>
		PJMTR_N_A	0.00	1,458,625.42	
		PJMTR_N_E	43,859.09	0.00	
				Period 11 Total:	< 1,414,766.33>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,414,766.25	
		PJMTR_N_E	0.00	45,046.98	
				Period 12 Total:	< 1,459,813.23>
4561007	USD	Total Activity:		<	15,895,100.79>
		Ending Balance:		<	15,895,100.79>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561019	USD	Beginning Balance:			0.00
		Oth Elec Rev Trans Non Affil			
4561019		CA0527	0.00	7,611.00	
		Period 1 Total:		<	7,611.00>
		CA0527	0.00	5,827.50	
		Period 2 Total:		<	5,827.50>
		CA0527	0.00	5,407.50	
		Period 3 Total:		<	5,407.50>
		CA0527	0.00	3,628.50	
		Period 4 Total:		<	3,628.50>
		CA0527	0.00	3,873.00	
		Period 5 Total:		<	3,873.00>
		CA0527	0.00	4,323.00	
		Period 6 Total:		<	4,323.00>
		CA0527	0.00	4,356.00	
		Period 7 Total:		<	4,356.00>
		CA0527	0.00	4,486.22	
		Period 8 Total:		<	4,486.22>
		CA0527	0.00	3,832.00	
		Period 9 Total:		<	3,832.00>
		CA0527	0.00	3,775.50	
		Period 10 Total:		<	3,775.50>
		CA0527	0.00	5,265.78	
		Period 11 Total:		<	5,265.78>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561019		CA0527	0.00	5,524.50	
			Period 12 Total:	<	5,524.50>
4561019	USD	Total Activity:		<	57,910.50>
		Ending Balance:		<	57,910.50>
<hr/>					
4561026	USD	Beginning Balance:			0.00
		PJM Transm Dist./Meter-Affil.			
		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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561026		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	
		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	474.24	
		PJMTR_N_E	0.00	127.20	
				Period 1 Total:	< 601.44>
		PJMTR_N_A	0.00	186.00	
		PJMTR_N_E	0.00	0.00	
				Period 2 Total:	< 186.00>
		PJMTR_N_A	0.00	338.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561028		PJMTR_N_E	135.96	0.00	
			Period 3 Total:	<	202.32>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	372.60	
		PJMTR_N_E	0.00	0.00	
			Period 4 Total:	<	372.60>
		PJMTR_N_A	0.00	339.24	
		PJMTR_N_E	0.00	0.96	
			Period 5 Total:	<	340.20>
		PJMTR_N_A	0.00	1,192.40	
		PJMTR_N_E	0.00	853.16	
			Period 6 Total:	<	2,045.56>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	668.70	
		PJMTR_N_E	523.70	0.00	
			Period 7 Total:	<	145.00>
		PJMTR_N_A	0.00	457.80	
		PJMTR_N_E	0.00	0.00	
			Period 8 Total:	<	457.80>
		PJMTR_N_A	0.00	468.30	
		PJMTR_N_E	200.40	0.00	
			Period 9 Total:	<	267.90>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	485.52	
		PJMTR_N_E	0.00	17.22	
			Period 10 Total:	<	502.74>
		PJMTR_N_A	0.00	469.08	
		PJMTR_N_E	0.00	0.00	
			Period 11 Total:	<	469.08>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561028		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	169.02	
		PJMTR_N_E	0.00	0.00	
		Period 12 Total:		<	169.02>
4561028	USD	Total Activity:		<	5,759.66>
		Ending Balance:		<	5,759.66>
4561029	USD	Beginning Balance:			0.00
		PJM NITS Revenue Whsl Cus-NAff			
		PJMTR_N_A	0.00	211,130.65	
		PJMTR_N_E	0.00	19,555.81	
		Period 1 Total:		<	230,686.46>
		PJMTR_N_A	0.00	230,686.46	
		PJMTR_N_E	22,324.49	0.00	
		Period 2 Total:		<	208,361.97>
		PJMTR_N_A	0.00	208,361.96	
		PJMTR_N_E	0.00	22,324.49	
		Period 3 Total:		<	230,686.45>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	230,686.46	
		PJMTR_N_E	7,441.50	0.00	
		Period 4 Total:		<	223,244.96>
		PJMTR_N_A	0.00	223,244.95	
		PJMTR_N_E	0.00	7,441.50	
		Period 5 Total:		<	230,686.45>
		PJMTR_N_A	0.00	230,686.45	
		PJMTR_N_E	7,441.50	0.00	
		Period 6 Total:		<	223,244.95>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561029		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	223,244.95	
		PJMTR_N_E	0.00	40,179.17	
		Period 7 Total:		<	263,424.12>
		PJMTR_N_A	0.00	263,424.14	
		PJMTR_N_E	0.00	0.00	
		Period 8 Total:		<	263,424.14>
		PJMTR_N_A	0.00	263,424.14	
		PJMTR_N_E	8,497.55	0.00	
		Period 9 Total:		<	254,926.59>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	254,926.58	
		PJMTR_N_E	0.00	8,497.55	
		Period 10 Total:		<	263,424.13>
		PJMTR_N_A	0.00	263,424.14	
		PJMTR_N_E	8,497.54	0.00	
		Period 11 Total:		<	254,926.60>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	254,926.58	
		PJMTR_N_E	0.00	8,497.56	
		Period 12 Total:		<	263,424.14>
4561029	USD	Total Activity:		<	2,910,460.96>
		Ending Balance:		<	2,910,460.96>
4561030	USD	Beginning Balance:			0.00
		PJM TO Serv Rev Whls Cus-NAff			
		PJMTR_N_A	0.00	3,459.22	
		PJMTR_N_E	0.00	279.33	
		Period 1 Total:		<	3,738.55>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561030		PJMTR_N_A	0.00	3,738.55	
		PJMTR_N_E	433.24	0.00	
			Period 2 Total:	<	3,305.31>
		PJMTR_N_A	0.00	3,354.90	
		PJMTR_N_E	0.00	190.04	
			Period 3 Total:	<	3,544.94>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,495.35	
		PJMTR_N_E	437.64	0.00	
			Period 4 Total:	<	3,057.71>
		PJMTR_N_A	0.00	3,057.71	
		PJMTR_N_E	0.00	149.75	
			Period 5 Total:	<	3,207.46>
		PJMTR_N_A	0.00	3,207.46	
		PJMTR_N_E	0.00	199.75	
			Period 6 Total:	<	3,407.21>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,407.21	
		PJMTR_N_E	0.00	1,581.95	
			Period 7 Total:	<	4,989.16>
		PJMTR_N_A	0.00	5,028.95	
		PJMTR_N_E	0.00	125.14	
			Period 8 Total:	<	5,154.09>
		PJMTR_N_A	0.00	5,114.43	
		PJMTR_N_E	566.41	0.00	
			Period 9 Total:	<	4,548.02>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,548.01	
		PJMTR_N_E	0.00	5.68	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					< 4,553.69>
4561030		PJMTR_N_A	0.00	4,553.69	
		PJMTR_N_E	0.00	127.67	
					Period 11 Total:
					< 4,681.36>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,681.37	
		PJMTR_N_E	0.00	219.66	
					Period 12 Total:
					< 4,901.03>
4561030	USD	Total Activity:			< 49,088.53>
		Ending Balance:			< 49,088.53>
4561033	USD	Beginning Balance:			0.00
		PJM NITS Revenue - Affiliated			
		PJMTR_A_A	0.00	3,239,710.82	
		PJMTR_A_E	120,674.31	0.00	
					Period 1 Total:
					< 3,119,036.51>
		PJMTR_A_A	0.00	3,119,036.51	
		PJMTR_A_E	310,325.65	0.00	
					Period 2 Total:
					< 2,808,710.86>
		PJMTR_A_A	0.00	2,808,710.85	
		PJMTR_A_E	0.00	295,497.54	
		SEGCON1609	3,104,208.31	0.00	
					Period 3 Total:
					< 0.08>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,104,208.40	
		PJMTR_A_E	109,714.48	0.00	
		SEGCON1609	0.00	3,104,208.31	
		SEGCON6927	6,098,702.23	0.00	
					Period 4 Total:
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4561033		PJMTR_A_A	0.00	2,994,493.83	
		PJMTR_A_E	0.00	94,174.82	
		SEGCON2131	9,187,370.88	0.00	
		SEGCON6927	0.00	6,098,702.23	
		Period 5 Total:			0.00
		PJMTR_A_A	0.00	3,088,668.65	
		PJMTR_A_E	102,914.79	0.00	
		SEGCON2131	0.00	9,187,370.88	
		SEGCON6652	12,173,124.74	0.00	
		Period 6 Total:			0.00
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	2,985,753.86	
		PJMTR_A_E	0.00	528,442.26	
		SEGCON3786	12,173,124.74	0.00	
		SEGCON6652	0.00	12,173,124.74	
		Period 7 Total:		<	3,514,196.12>
		PJMTR_A_A	0.00	3,514,196.33	
		PJMTR_A_E	10,542.87	0.00	
		SEGCON3786	0.00	12,173,124.74	
		SEGCON8373	12,173,124.74	0.00	
		Period 8 Total:		<	3,503,653.46>
		PJMTR_A_A	0.00	3,503,653.47	
		PJMTR_A_E	114,727.64	0.00	
		SEGCON2474	12,173,124.74	0.00	
		SEGCON8373	0.00	12,173,124.74	
		Period 9 Total:		<	3,388,925.83>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,388,925.81	
		PJMTR_A_E	0.00	111,036.65	
		SEGCON2474	0.00	12,173,124.74	
		SEGCON9017	12,173,124.74	0.00	
		Period 10 Total:		<	3,499,962.46>

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4561033		PJMTR_A_A	0.00	3,499,962.47	
		PJMTR_A_E	116,092.22	0.00	
		SEGCON2335	12,173,124.74	0.00	
		SEGCON9017	0.00	12,173,124.74	
		Period 11 Total:		<	3,383,870.25>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,383,870.04	
		PJMTR_A_E	0.00	114,904.61	
		SEGCON2335	0.00	12,173,124.74	
		SEGCON3662	12,173,124.74	0.00	
		Period 12 Total:		<	3,498,774.65>
4561033	USD	Total Activity:		<	26,717,130.22>
		Ending Balance:		<	26,717,130.22>
4561034	USD	Beginning Balance:			0.00
		PJM TO Adm. Serv Rev - Aff			
		PJMTR_A_A	0.00	51,066.96	
		PJMTR_A_E	0.00	8,835.48	
		SEGCON1611	59,902.44	0.00	
		Period 1 Total:			0.00
		PJMTR_A_A	0.00	59,902.44	
		PJMTR_A_E	9,890.90	0.00	
		SEGCON1611	0.00	59,902.44	
		SEGCON6517	109,913.98	0.00	
		Period 2 Total:			0.00
		PJMTR_A_A	0.00	49,928.41	
		PJMTR_A_E	555.74	0.00	
		SEGCON1609	159,286.65	0.00	
		SEGCON6517	0.00	109,913.98	
		Period 3 Total:			0.00

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4561034		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	49,455.80	
		PJMTR_A_E	10,231.67	0.00	
		SEGCON1609	0.00	159,286.65	
		SEGCON6927	198,510.78	0.00	
					Period 4 Total: 0.00
		PJMTR_A_A	0.00	39,224.13	
		PJMTR_A_E	0.00	1,423.56	
		SEGCON2131	239,158.47	0.00	
		SEGCON6927	0.00	198,510.78	
					Period 5 Total: 0.00
		PJMTR_A_A	0.00	40,647.69	
		PJMTR_A_E	0.00	4,011.68	
		SEGCON2131	0.00	239,158.47	
		SEGCON6652	283,817.84	0.00	
					Period 6 Total: 0.00
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	44,659.37	
		PJMTR_A_E	0.00	20,735.04	
		SEGCON3786	349,212.25	0.00	
		SEGCON6652	0.00	283,817.84	
					Period 7 Total: 0.00
		PJMTR_A_A	0.00	66,129.63	
		PJMTR_A_E	0.00	2,173.82	
		SEGCON3786	0.00	349,212.25	
		SEGCON8373	417,515.70	0.00	
					Period 8 Total: 0.00
		PJMTR_A_A	0.00	67,570.01	
		PJMTR_A_E	8,214.01	0.00	
		SEGCON2474	476,871.70	0.00	
		SEGCON8373	0.00	417,515.70	
					Period 9 Total: 0.00

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4561034		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	59,355.79	
		PJMTR_A_E	882.45	0.00	
		SEGCON2474	0.00	476,871.70	
		SEGCON9017	535,345.04	0.00	
				Period 10 Total:	0.00
		PJMTR_A_A	0.00	58,473.31	
		PJMTR_A_E	0.00	9,056.55	
		SEGCON2335	602,874.90	0.00	
		SEGCON9017	0.00	535,345.04	
				Period 11 Total:	0.00
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	67,530.10	
		PJMTR_A_E	0.00	4,561.51	
		SEGCON2335	0.00	602,874.90	
		SEGCON3662	674,966.51	0.00	
				Period 12 Total:	0.00
4561034	USD	Total Activity:			0.00
		Ending Balance:			0.00
4561035	USD	Beginning Balance:			0.00
		PJM Affiliated Trans NITS Cost			
		PJMTR_A_A	3,191,691.78	0.00	
		PJMTR_A_E	0.00	86,159.98	
				Period 1 Total:	3,105,531.80
		PJMTR_A_A	3,105,531.80	0.00	
		PJMTR_A_E	0.00	300,535.33	
				Period 2 Total:	2,804,996.47
		PJMTR_A_A	2,804,996.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561035		PJMTR_A_E	299,211.93	0.00	
		SEGCON1609	0.00	3,104,208.31	
					Period 3 Total: 0.08
		PJMTR_A_A	3,104,208.40	0.00	
		PJMTR_A_E	0.00	109,714.48	
		SEGCON1609	3,104,208.31	0.00	
		SEGCON6927	0.00	6,098,702.23	
					Period 4 Total: 0.00
		PJMTR_A_A	2,994,493.83	0.00	
		PJMTR_A_E	94,174.82	0.00	
		SEGCON2131	0.00	9,187,370.88	
		SEGCON6927	6,098,702.23	0.00	
					Period 5 Total: 0.00
		PJMTR_A_A	3,088,668.65	0.00	
		PJMTR_A_E	0.00	102,914.79	
		SEGCON2131	9,187,370.88	0.00	
		SEGCON6652	0.00	12,173,124.74	
					Period 6 Total: 0.00
		PJMTR_A_A	2,985,753.86	0.00	
		PJMTR_A_E	277,025.41	0.00	
		SEGCON3786	0.00	12,173,124.74	
		SEGCON6652	12,173,124.74	0.00	
					Period 7 Total: 3,262,779.27
		PJMTR_A_A	3,262,779.47	0.00	
		PJMTR_A_E	0.00	0.00	
		SEGCON3786	12,173,124.74	0.00	
		SEGCON8373	0.00	12,173,124.74	
					Period 8 Total: 3,262,779.47
		PJMTR_A_A	3,262,779.47	0.00	
		PJMTR_A_E	0.00	105,250.95	
		SEGCON2474	0.00	12,173,124.74	
		SEGCON8373	12,173,124.74	0.00	

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					Period 9 Total:	3,157,528.52
4561035		PJMTR_A_A	3,157,528.52	0.00		
		PJMTR_A_E	105,250.95	0.00		
		SEGCON2474	12,173,124.74	0.00		
		SEGCON9017	0.00	12,173,124.74		
					Period 10 Total:	3,262,779.47
		PJMTR_A_A	3,262,779.47	0.00		
		PJMTR_A_E	0.00	105,250.75		
		SEGCON2335	0.00	12,173,124.74		
		SEGCON9017	12,173,124.74	0.00		
					Period 11 Total:	3,157,528.72
		PJMTR_A_A	3,157,528.52	0.00		
		PJMTR_A_E	105,250.95	0.00		
		SEGCON2335	12,173,124.74	0.00		
		SEGCON3662	0.00	12,173,124.74		
					Period 12 Total:	3,262,779.47
4561035	USD	Total Activity:				25,276,703.27
		Ending Balance:				25,276,703.27
4561036	USD	Beginning Balance:				0.00
		PJM Affiliated Trans TO Cost				
		PJMTR_A_A	51,066.96	0.00		
		PJMTR_A_E	8,835.48	0.00		
		SEGCON1611	0.00	59,902.44		
					Period 1 Total:	0.00
		PJMTR_A_A	59,902.44	0.00		
		PJMTR_A_E	0.00	9,890.90		
		SEGCON1611	59,902.44	0.00		
		SEGCON6517	0.00	109,913.98		
					Period 2 Total:	0.00

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4561036		PJMTR_A_A	49,928.41	0.00	
		PJMTR_A_E	0.00	555.74	
		SEGCON1609	0.00	159,286.65	
		SEGCON6517	109,913.98	0.00	
					0.00
					Period 3 Total:
		PJMTR_A_A	49,455.80	0.00	
		PJMTR_A_E	0.00	10,231.67	
		SEGCON1609	159,286.65	0.00	
		SEGCON6927	0.00	198,510.78	
					0.00
					Period 4 Total:
		PJMTR_A_A	39,224.13	0.00	
		PJMTR_A_E	1,423.56	0.00	
		SEGCON2131	0.00	239,158.47	
		SEGCON6927	198,510.78	0.00	
					0.00
					Period 5 Total:
		PJMTR_A_A	40,647.69	0.00	
		PJMTR_A_E	4,011.68	0.00	
		SEGCON2131	239,158.47	0.00	
		SEGCON6652	0.00	283,817.84	
					0.00
					Period 6 Total:
		PJMTR_A_A	44,659.37	0.00	
		PJMTR_A_E	20,735.04	0.00	
		SEGCON3786	0.00	349,212.25	
		SEGCON6652	283,817.84	0.00	
					0.00
					Period 7 Total:
		PJMTR_A_A	66,129.63	0.00	
		PJMTR_A_E	2,173.82	0.00	
		SEGCON3786	349,212.25	0.00	
		SEGCON8373	0.00	417,515.70	
					0.00
					Period 8 Total:
		PJMTR_A_A	67,570.01	0.00	

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4561036		PJMTR_A_E	0.00	8,214.01	
		SEGCON2474	0.00	476,871.70	
		SEGCON8373	417,515.70	0.00	
				Period 9 Total:	0.00
		PJMTR_A_A	59,355.79	0.00	
		PJMTR_A_E	0.00	882.45	
		SEGCON2474	476,871.70	0.00	
		SEGCON9017	0.00	535,345.04	
				Period 10 Total:	0.00
		PJMTR_A_A	58,473.31	0.00	
		PJMTR_A_E	9,056.55	0.00	
		SEGCON2335	0.00	602,874.90	
		SEGCON9017	535,345.04	0.00	
				Period 11 Total:	0.00
		PJMTR_A_A	67,530.10	0.00	
		PJMTR_A_E	4,561.51	0.00	
		SEGCON2335	602,874.90	0.00	
		SEGCON3662	0.00	674,966.51	
				Period 12 Total:	0.00
4561036	USD	Total Activity:			0.00
		Ending Balance:			0.00
4561058	USD	Beginning Balance:			0.00
NonAffil	PJM	Trans Enhncmt Rev			
		PJMTR_N_A	0.00	27,465.68	
		PJMTR_N_E	0.00	312.97	
				Period 1 Total:	< 27,778.65>
		PJMTR_N_A	0.00	27,778.64	
		PJMTR_N_E	0.00	82.15	
				Period 2 Total:	< 27,860.79>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561058		PJMTR_N_A	0.00	27,861.97	
		PJMTR_N_E	0.00	48.71	
			Period 3 Total:	<	27,910.68>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	27,909.51	
		PJMTR_N_E	0.00	86.58	
			Period 4 Total:	<	27,996.09>
		PJMTR_N_A	0.00	27,996.09	
		PJMTR_N_E	0.00	49.35	
			Period 5 Total:	<	28,045.44>
		PJMTR_N_A	0.00	28,045.44	
		PJMTR_N_E	0.00	29.65	
			Period 6 Total:	<	28,075.09>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	28,075.08	
		PJMTR_N_E	0.00	46,009.28	
			Period 7 Total:	<	74,084.36>
		PJMTR_N_A	0.00	74,084.39	
		PJMTR_N_E	0.00	231.25	
			Period 8 Total:	<	74,315.64>
		PJMTR_N_A	0.00	74,315.64	
		PJMTR_N_E	0.00	38.68	
			Period 9 Total:	<	74,354.32>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	73,993.39	
		PJMTR_N_E	24.84	0.00	
			Period 10 Total:	<	73,968.55>
		PJMTR_N_A	0.00	74,329.49	
		PJMTR_N_E	0.00	72.38	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					< 74,401.87>
4561058		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	74,401.86	
		PJMTR_N_E	46.30	0.00	
					Period 12 Total:
					< 74,355.56>
4561058	USD	Total Activity:			< 613,147.04>
		Ending Balance:			< 613,147.04>
4561059	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhancmnt Rev			
		PJMTR_A_A	0.00	27,801.73	
		PJMTR_A_E	518.98	0.00	
					Period 1 Total:
					< 27,282.75>
		PJMTR_A_A	0.00	27,282.75	
		PJMTR_A_E	82.16	0.00	
					Period 2 Total:
					< 27,200.59>
		PJMTR_A_A	0.00	27,199.50	
		PJMTR_A_E	48.63	0.00	
		SEGCON1609	27,151.96	0.00	
					Period 3 Total:
					1.09
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	27,151.96	
		PJMTR_A_E	86.58	0.00	
		SEGCON1609	0.00	27,151.96	
		SEGCON6927	54,217.34	0.00	
					Period 4 Total:
					0.00
		PJMTR_A_A	0.00	27,065.38	
		PJMTR_A_E	49.35	0.00	
		SEGCON2131	81,233.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561059		SEGCON6927	0.00	54,217.34	
				Period 5 Total:	0.00
		PJMTR_A_A	0.00	27,016.03	
		PJMTR_A_E	29.64	0.00	
		SEGCON2131	0.00	81,233.37	
		SEGCON6652	108,219.76	0.00	
				Period 6 Total:	0.00
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	26,986.39	
		PJMTR_A_E	0.00	50,095.47	
		SEGCON3786	108,219.76	0.00	
		SEGCON6652	0.00	108,219.76	
				Period 7 Total:	< 77,081.86>
		PJMTR_A_A	0.00	77,081.86	
		PJMTR_A_E	231.25	0.00	
		SEGCON3786	0.00	108,219.76	
		SEGCON8373	108,219.76	0.00	
				Period 8 Total:	< 76,850.61>
		PJMTR_A_A	0.00	76,850.61	
		PJMTR_A_E	38.68	0.00	
		SEGCON2474	108,219.76	0.00	
		SEGCON8373	0.00	108,219.76	
				Period 9 Total:	< 76,811.93>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	77,147.74	
		PJMTR_A_E	0.00	20.14	
		SEGCON2474	0.00	108,219.76	
		SEGCON9017	108,219.76	0.00	
				Period 10 Total:	< 77,167.88>
		PJMTR_A_A	0.00	76,832.07	
		PJMTR_A_E	72.37	0.00	
		SEGCON2335	108,219.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561059		SEGCON9017	0.00	108,219.76	
			Period 11 Total:	<	76,759.70>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	76,759.70	
		PJMTR_A_E	0.00	46.29	
		SEGCON2335	0.00	108,219.76	
		SEGCON3662	108,219.76	0.00	
			Period 12 Total:	<	76,805.99>
4561059	USD	Total Activity:		<	515,960.22>
		Ending Balance:		<	515,960.22>
4561060	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhancmnt Cost			
		PJMTR_A_A	27,389.66	0.00	
		PJMTR_A_E	0.00	225.04	
			Period 1 Total:		27,164.62
		PJMTR_A_A	27,164.62	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 2 Total:		27,164.62
		PJMTR_A_A	27,163.53	0.00	
		PJMTR_A_E	0.00	12.66	
		SEGCON1609	0.00	27,151.96	
			Period 3 Total:	<	1.09>
		PJMTR_A_A	27,151.96	0.00	
		PJMTR_A_E	0.00	86.58	
		SEGCON1609	27,151.96	0.00	
		SEGCON6927	0.00	54,217.34	
			Period 4 Total:		0.00
		PJMTR_A_A	27,065.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561060		PJMTR_A_E	0.00	49.35	
		SEGCON2131	0.00	81,233.37	
		SEGCON6927	54,217.34	0.00	
					0.00
					Period 5 Total:
		PJMTR_A_A	27,016.03	0.00	
		PJMTR_A_E	0.00	29.64	
		SEGCON2131	81,233.37	0.00	
		SEGCON6652	0.00	108,219.76	
					0.00
					Period 6 Total:
		PJMTR_A_A	26,986.39	0.00	
		PJMTR_A_E	44,580.79	0.00	
		SEGCON3786	0.00	108,219.76	
		SEGCON6652	108,219.76	0.00	
					71,567.18
					Period 7 Total:
		PJMTR_A_A	71,567.18	0.00	
		PJMTR_A_E	0.00	0.00	
		SEGCON3786	108,219.76	0.00	
		SEGCON8373	0.00	108,219.76	
					71,567.18
					Period 8 Total:
		PJMTR_A_A	71,567.18	0.00	
		PJMTR_A_E	0.00	0.00	
		SEGCON2474	0.00	108,219.76	
		SEGCON8373	108,219.76	0.00	
					71,567.18
					Period 9 Total:
		PJMTR_A_A	71,889.81	0.00	
		PJMTR_A_E	58.18	0.00	
		SEGCON2474	108,219.76	0.00	
		SEGCON9017	0.00	108,219.76	
					71,947.99
					Period 10 Total:
		PJMTR_A_A	71,625.36	0.00	
		PJMTR_A_E	0.00	0.00	
		SEGCON2335	0.00	108,219.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561060		SEGCON9017	108,219.76	0.00	
			Period 11 Total:		71,625.36
		PJMTR_A_A	71,625.36	0.00	
		PJMTR_A_E	0.00	0.00	
		SEGCON2335	108,219.76	0.00	
		SEGCON3662	0.00	108,219.76	
			Period 12 Total:		71,625.36
4561060	USD	Total Activity:			484,228.40
		Ending Balance:			484,228.40
4561061	USD	Beginning Balance:			0.00
		NAff PJM RTEP Rev for Whsl-FR			
		PJMTR_N_A	0.00	1,811.83	
		PJMTR_N_E	0.00	206.02	
			Period 1 Total:	<	2,017.85>
		PJMTR_N_A	0.00	2,017.85	
		PJMTR_N_E	0.00	0.00	
			Period 2 Total:	<	2,017.85>
		PJMTR_N_A	0.00	2,017.77	
		PJMTR_N_E	0.08	0.00	
			Period 3 Total:	<	2,017.69>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	2,017.77	
		PJMTR_N_E	0.00	0.00	
			Period 4 Total:	<	2,017.77>
		PJMTR_N_A	0.00	2,017.77	
		PJMTR_N_E	0.00	0.00	
			Period 5 Total:	<	2,017.77>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561061		PJMTR_N_A	0.00	2,017.77	
		PJMTR_N_E	0.00	0.00	
		Period 6 Total:		<	2,017.77>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	2,017.77	
		PJMTR_N_E	0.00	3,760.29	
		Period 7 Total:		<	5,778.06>
		PJMTR_N_A	0.00	5,778.06	
		PJMTR_N_E	0.00	0.00	
		Period 8 Total:		<	5,778.06>
		PJMTR_N_A	0.00	5,778.06	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:		<	5,778.06>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	5,803.17	
		PJMTR_N_E	0.00	4.69	
		Period 10 Total:		<	5,807.86>
		PJMTR_N_A	0.00	5,782.75	
		PJMTR_N_E	0.00	0.00	
		Period 11 Total:		<	5,782.75>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	5,782.75	
		PJMTR_N_E	0.00	0.00	
		Period 12 Total:		<	5,782.75>
4561061	USD	Total Activity:		<	46,814.24>
		Ending Balance:		<	46,814.24>
4561062	USD	Beginning Balance:			0.00
		PROVISION RTO Cost - Affi			

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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	63,394.97	0.00	
			Period 1 Total:		63,394.97
		PJMTR_PROV	65,417.62	0.00	
			Period 2 Total:		65,417.62
		PJMTR_PROV	62,896.43	0.00	
			Period 3 Total:		62,896.43
		PJMTR_PROV	62,983.79	0.00	
			Period 4 Total:		62,983.79
		PJMTR_PROV	63,047.95	0.00	
			Period 5 Total:		63,047.95
		PJMTR_PROV	1,346,857.36	0.00	
			Period 6 Total:		1,346,857.36
		PJMTR_PROV	0.00	134,055.63	
			Period 7 Total:	<	134,055.63>
		PJMTR_PROV	0.00	107,497.58	
			Period 8 Total:	<	107,497.58>
		PJMTR_PROV	0.00	104,869.85	
			Period 9 Total:	<	104,869.85>
		PJMTR_PROV	0.00	107,372.60	
			Period 10 Total:	<	107,372.60>
		PJMTR_PROV	0.00	100,359.81	
			Period 11 Total:	<	100,359.81>
		PJMTR_PROV	0.00	97,873.36	
			Period 12 Total:	<	97,873.36>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561062	USD	Total Activity:			1,012,569.29
		Ending Balance:			1,012,569.29
4561063	USD	Beginning Balance:			0.00
		PROVISION RTO Rev Affiliated			
4561063		PJMTR_PROV	18,340.30	0.00	
		Period 1 Total:			18,340.30
		PJMTR_PROV	19,516.00	0.00	
		Period 2 Total:			19,516.00
		PJMTR_PROV	18,059.38	0.00	
		Period 3 Total:			18,059.38
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	17,906.15	0.00	
		Period 4 Total:			17,906.15
		PJMTR_PROV	17,869.86	0.00	
		Period 5 Total:			17,869.86
		PJMTR_PROV	0.00	2,814,422.42	
		Period 6 Total:		<	2,814,422.42>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	287,088.73	0.00	
		Period 7 Total:			287,088.73
		PJMTR_PROV	243,045.48	0.00	
		Period 8 Total:			243,045.48
		PJMTR_PROV	235,569.14	0.00	
		Period 9 Total:			235,569.14
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	233,500.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	233,500.50
4561063		PJMTR_PROV	223,629.09	0.00		
					Period 11 Total:	223,629.09
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	232,717.28	0.00		
					Period 12 Total:	232,717.28
4561063	USD	Total Activity:		<		1,267,180.51>
		Ending Balance:		<		1,267,180.51>
4561064	USD	Beginning Balance:				0.00
PROVISION RTO		Rev Whs1Cus-NAf				
		PJMTR_PROV	1,187.49	0.00		
					Period 1 Total:	1,187.49
		PJMTR_PROV	642.50	0.00		
					Period 2 Total:	642.50
		PJMTR_PROV	1,323.74	0.00		
					Period 3 Total:	1,323.74
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	1,323.73	0.00		
					Period 4 Total:	1,323.73
		PJMTR_PROV	1,323.73	0.00		
					Period 5 Total:	1,323.73
		PJMTR_PROV	0.00	210,204.06		
				<		210,204.06>
		Period 6 Total:				
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	19,520.27	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 7 Total:	19,520.27
4561064		PJMTR_PROV	17,656.88	0.00		
					Period 8 Total:	17,656.88
		PJMTR_PROV	17,409.36	0.00		
					Period 9 Total:	17,409.36
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	17,718.19	0.00		
					Period 10 Total:	17,718.19
		PJMTR_PROV	16,934.09	0.00		
					Period 11 Total:	16,934.09
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	17,825.21	0.00		
					Period 12 Total:	17,825.21
4561064	USD	Total Activity:		<		97,338.87>
		Ending Balance:		<		97,338.87>
4561065	USD	Beginning Balance:				0.00
PROVISION	RTO	Rev - NonAff				
		PJMTR_PROV	6,712.87	0.00		
					Period 1 Total:	6,712.87
		PJMTR_PROV	6,082.17	0.00		
					Period 2 Total:	6,082.17
		PJMTR_PROV	6,857.55	0.00		
					Period 3 Total:	6,857.55
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	7,010.79	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>	
					Period 4 Total:	7,010.79
4561065		PJMTR_PROV	7,047.07	0.00		
					Period 5 Total:	7,047.07
		PJMTR_PROV	0.00	1,142,301.85		
					Period 6 Total:	< 1,142,301.85 >
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	42,821.75	0.00		
					Period 7 Total:	42,821.75
		PJMTR_PROV	88,728.39	0.00		
					Period 8 Total:	88,728.39
		PJMTR_PROV	96,452.25	0.00		
					Period 9 Total:	96,452.25
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	98,212.06	0.00		
					Period 10 Total:	98,212.06
		PJMTR_PROV	108,867.57	0.00		
					Period 11 Total:	108,867.57
		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	98,888.26	0.00		
					Period 12 Total:	98,888.26
4561065	USD	Total Activity:				< 574,621.12 >
		Ending Balance:				< 574,621.12 >
5000000	USD	Beginning Balance:				0.00
		Oper Supervision & Engineering				
		ACC1851455	14,735.27	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>
5000000		AJE1860999	0.00	115,513.11	
		AJEACC	0.00	1,666.89	
		AJELBRACC	0.00	871.96	
		AP0152IR	0.00	19,284.00	
		APACC40570	434.00	0.00	
		APACC42568	14.63	0.00	
		APACC44085	129.70	0.00	
		APACC44935	884.79	0.00	
		APACC47057	319.26	0.00	
		APACC47465	52.51	0.00	
		APACC50122	6,499.34	0.00	
		APACC51777	8.56	0.00	
		APACC52315	108.09	0.00	
		CELPGR4551	28.76	0.00	
		FLEET53930	190.40	0.00	
		FLTCLR4653	5.45	0.00	
		FLTCLR4738	58.41	0.00	
		GL0452AJEO	0.00	7.20	
		INDUS40677	13.80	0.00	
		INDUS42822	0.00	13.80	
		INDUS43704	1,700.00	0.00	
		INDUS47190	0.00	0.00	
		INDUS47569	359.38	0.00	
		INDUS50241	0.00	0.00	
		INTCOM5428	0.00	16,794.32	
		MITC856656	0.00	13,065.87	
		OVH1832499	0.00	464.16	
		OVH1845324	2,278.65	0.00	
		OVH1851422	10,083.29	0.00	
		OVH1851565	3,954.96	0.00	
		PAY1844749	9,107.63	0.00	
		PAY1850852	24,857.96	0.00	
		RVR1832460	0.00	1,729.40	
		SCBBIL5247	492.32	0.00	
		SCBBIL5250	388,090.34	0.00	
		SCBBIL5275	386.84	0.00	
			Period	1 Total:	295,383.63

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		ACC1865868	21,056.01	0.00	
		AJELBRACC	0.00	31.13	
		APACC55143	318.65	0.00	
		APACC56158	6,833.00	0.00	
		APACC57844	19.86	0.00	
		APACC59392	4,308.76	0.00	
		APACC61805	1,354.97	0.00	
		APACC62388	1,516.72	0.00	
		APACC62908	257.96	0.00	
		APACC63425	600.33	0.00	
		APACC63778	317.76	0.00	
		APACC65386	798.55	0.00	
		APACC67348	4,643.94	0.00	
		CELPGR0289	6.30	0.00	
		FLEET69859	517.96	0.00	
		FLTCLR0320	0.73	0.00	
		FLTCLR0488	8.93	0.00	
		GL0452AJEO	0.00	5.96	
		INDUS56262	0.00	0.00	
		INDUS58031	21.85	0.00	
		INDUS61936	9,000.00	0.00	
		INDUS63537	282.94	0.00	
		INDUS63872	0.00	282.94	
		INTCOM1229	0.00	34,759.65	
		MITC872849	0.00	162,938.13	
		OVH1851566	0.00	3,954.96	
		OVH1858605	9,100.27	0.00	
		OVH1865811	7,160.80	0.00	
		OVH1865969	5,651.43	0.00	
		PAY1858293	29,831.08	0.00	
		PAY1865689	22,962.85	0.00	
		RVR1851527	0.00	14,735.27	
		SCBBIL0903	0.00	3.31	
		SCBBIL0906	417,974.39	0.00	
		SCBBIL0931	40.40	0.00	
		TXIMX58068	1.32	0.00	
			Period	2 Total:	327,876.41

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		ACC1881162	22,238.89	0.00	
		AJELBRACC	0.00	75.29	
		APACC71010	9,000.00	0.00	
		APACC74032	3,146.35	0.00	
		APACC75050	191.14	0.00	
		APACC75839	738.79	0.00	
		APACC77010	6,700.00	0.00	
		APACC77309	363.14	0.00	
		APACC79645	30,347.58	0.00	
		APACC82053	17,284.00	0.00	
		APACC82767	1,611.80	0.00	
		APACC83435	8.60	0.00	
		APACC84002	96.53	0.00	
		APACC84577	247.52	0.00	
		APACC85209	100.00	0.00	
		CELPGR5701	200.05	0.00	
		FLEET85076	588.53	0.00	
		FLTCLR5982	1.65	0.00	
		FLTCLR6312	19.71	0.00	
		GL0452AJEO	0.00	117.33	
		INDUS71457	0.00	9,000.00	
		INDUS72392	2,950.00	0.00	
		INDUS74145	0.00	1,917.50	
		INDUS75947	0.00	0.00	
		INDUS79763	0.00	0.00	
		INDUS80267	941.74	0.00	
		INTCOM7443	0.00	45,726.53	
		MITC888682	0.00	152,180.79	
		OVH1865970	0.00	5,651.43	
		OVH187772	6,650.30	0.00	
		OVH1881091	11,655.25	0.00	
		OVH1881786	3,153.10	0.00	
		PAY1877656	24,777.00	0.00	
		PAY1881021	27,476.64	0.00	
		RVR1865902	0.00	21,056.01	
		SCBBIL7087	123.94	0.00	
		SCBBIL7090	425,795.03	0.00	
		SCBBIL7115	68.68	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>
5000000		TXOUA77687	0.00	17.99	
					360,733.09
					Period 3 Total:
		ACC1895675	25,863.57	0.00	
		AJELBRACC	15.35	0.00	
		AJERECL01	0.00	0.00	
		AP0152I	15.22	0.00	
		APACC00197	48.76	0.00	
		APACC89894	527.10	0.00	
		APACC93076	10.60	0.00	
		APACC93570	21.63	0.00	
		APACC94689	96.39	0.00	
		APACC95295	636.43	0.00	
		APACC99835	319.94	0.00	
		CELPGR1128	115.83	0.00	
		FLEET00556	341.03	0.00	
		FLTCLR1170	0.15	0.00	
		FLTCLR1247	5.88	0.00	
		GL0452AJEO	0.00	29.53	
		INDUS95414	0.00	0.00	
		INTCOM1881	0.00	54,520.93	
		MITC903056	0.00	142,378.86	
		OVH1881787	0.00	3,153.10	
		OVH1892836	7,051.81	0.00	
		OVH1895643	11,630.27	0.00	
		OVH1895755	4,063.10	0.00	
		PAY1892301	25,842.27	0.00	
		PAY1895074	28,254.95	0.00	
		RVR1881196	0.00	22,238.89	
		SCBBIL1525	0.00	6.08	
		SCBBIL1528	405,297.49	0.00	
		SCBBIL1553	20.26	0.00	
		TXOUA93956	0.00	193.39	
					Period 4 Total:
					287,657.25
		ACC1915046	7,975.90	0.00	
		AJELBRACC	969.94	0.00	
		AP0152I	319.53	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>
5000000		AP0152IR	0.00	15.22	
		APACC01768	115.82	0.00	
		APACC02585	1,654.15	0.00	
		APACC03602	226.83	0.00	
		APACC07123	499.66	0.00	
		APACC08243	674.73	0.00	
		APACC11046	922.93	0.00	
		APACC13309	54.54	0.00	
		CELPGR5797	81.70	0.00	
		FLBET15183	483.06	0.00	
		FLTCLR5870	0.00	0.20	
		FLTCLR6086	17.13	0.00	
		INDUS02693	0.00	0.00	
		INTCOM6752	0.00	54,193.17	
		MITC918277	0.00	132,905.16	
		OVH1895756	0.00	4,063.10	
		OVH1904100	5,440.32	0.00	
		OVH1909229	7,549.21	0.00	
		OVH1915014	6,451.48	0.00	
		OVH1915123	1,371.53	0.00	
		PAY1903100	22,767.45	0.00	
		PAY1909065	22,116.93	0.00	
		PAY1914305	22,981.85	0.00	
		RVR1895717	0.00	25,863.57	
		SCBBIL6365	0.00	524.21	
		SCBBIL6368	419,833.20	0.00	
		SCBBIL6445	0.00	398.04	
			Period 5 Total:		304,545.22
		ACC1929812	9,930.01	0.00	
		AJELBRACC	0.00	94.51	
		AP0152I	232.86	0.00	
		AP0152IR	0.00	319.53	
		APACC16601	1,458.00	0.00	
		APACC17773	98.32	0.00	
		APACC22404	294.96	0.00	
		APACC23953	2,631.81	0.00	
		APACC24668	138.56	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>
5000000		APACC25191	444.12	0.00	
		CELPGR1184	12.96	0.00	
		FLEET30599	257.38	0.00	
		FLTCLR1294	0.70	0.00	
		FLTCLR1334	9.19	0.00	
		GL0452AJEO	0.00	411.54	
		INDUS24202	0.00	0.00	
		INTCOM2290	0.00	37,456.10	
		MITC933510	0.00	125,485.08	
		OVH1915124	0.00	1,371.53	
		OVH1923793	8,436.16	0.00	
		OVH1929778	8,286.83	0.00	
		OVH1930533	1,836.12	0.00	
		PAY1923231	23,564.81	0.00	
		PAY1928454	22,368.01	0.00	
		RVR1915081	0.00	7,975.90	
		SCBBIL1724	267.52	0.00	
		SCBBIL1727	374,943.09	0.00	
		SCBBIL1776	190.84	0.00	
			Period 6 Total:		282,288.06
		ACC1944631	22,197.76	0.00	
		AJELBRACC	0.00	710.49	
		AP0152I	24.58	0.00	
		AP0152IR	0.00	232.86	
		APACC39824	147.48	0.00	
		APACC40857	78.41	0.00	
		APACC43200	510.00	0.00	
		APACC44983	250.00	0.00	
		APACC46922	240.35	0.00	
		CELPGR7912	162.64	0.00	
		FLEET47312	528.50	0.00	
		FLTCLR8135	0.90	0.00	
		INTCOM8796	0.00	47,329.87	
		MITC949924	0.00	173,086.41	
		NTL1943771	1,261.08	0.00	
		OVH1930534	0.00	1,836.12	
		OVH1938317	10,097.63	0.00	

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5000000		OVH1943941	9,846.75	0.00	
		OVH1944755	4,175.29	0.00	
		PAY1937252	26,439.50	0.00	
		PAY1943740	25,804.98	0.00	
		RVR1929849	0.00	9,930.01	
		SCBBIL8516	497.94	0.00	
		SCBBIL8519	486,853.57	0.00	
		SCBBIL8544	425.85	0.00	
			Period 7 Total:		356,417.45
		ACC1958793	26,265.52	0.00	
		AJELBRACC	0.00	14.88	
		AP0152I	565.34	0.00	
		AP0152IR	0.00	24.58	
		APACC50351	147.48	0.00	
		APACC51030	477.01	0.00	
		APACC52385	146.19	0.00	
		APACC53129	1,273.79	0.00	
		APACC53986	10.20	0.00	
		APACC54521	442.44	0.00	
		APACC55591	42.39	0.00	
		APACC57212	98.32	0.00	
		APACC57741	11,282.24	0.00	
		APACC60233	1,573.12	0.00	
		APACC62091	2,094.51	0.00	
		CELPGR2560	136.59	0.00	
		FLEET61794	617.87	0.00	
		FLTCLR2662	0.32	0.00	
		FLTCLR2784	19.87	0.00	
		INDUS53243	0.00	0.00	
		INDUS62194	0.00	0.00	
		INTCOM3357	0.00	53,945.46	
		MITC964665	0.00	147,227.84	
		OVH1944756	0.00	4,175.29	
		OVH1952913	13,726.43	0.00	
		OVH1958702	7,236.44	0.00	
		OVH1958865	5,279.87	0.00	
		PAY1951634	35,926.71	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>
5000000		PAY1958100	23,465.17	0.00	
		RVR1944717	0.00	22,197.76	
		SCBBIL2991	31.62	0.00	
		SCBBIL2994	425,708.72	0.00	
		SCBBIL3020	14.09	0.00	
				Period 8 Total:	328,996.44
		ACC1972352	30,347.84	0.00	
		AJELBRACC	0.00	944.45	
		AJERECL02	0.00	0.00	
		AP0152I	54.19	0.00	
		AP0152IR	0.00	565.34	
		APACC63232	694.70	0.00	
		APACC65754	166.80	0.00	
		APACC68593	23.85	0.00	
		APACC71343	440.37	0.00	
		APACC74402	56.89	0.00	
		APACC76229	1,736.20	0.00	
		APACC76924	10,793.79	0.00	
		CELPGR7244	8.51	0.00	
		FLEET76650	455.46	0.00	
		FLTCLR7374	0.00	0.63	
		FLTCLR7504	13.54	0.00	
		GL0452AJEO	0.00	1,189.43	
		INDUS75082	2,076.00	0.00	
		INDUS77035	0.00	0.00	
		INTCOM8010	0.00	49,454.79	
		MITC979270	0.00	124,757.63	
		OVH1958866	0.00	5,279.87	
		OVH1966212	9,223.83	0.00	
		OVH1972320	3,138.25	0.00	
		OVH1972481	6,347.42	0.00	
		PAY1965437	29,950.51	0.00	
		PAY1971786	28,502.24	0.00	
		RVR1958827	0.00	26,265.52	
		SCBBIL7784	1,016.21	0.00	
		SCBBIL7787	354,992.95	0.00	
		SCBBIL7812	873.54	0.00	

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5000000		TXOUA72538	0.00	155.31	
			Period	9 Total:	272,300.12
		ACC1992284	10,892.36	0.00	
		AJELBRACC	1,200.40	0.00	
		AP0152I	618.19	0.00	
		AP0152IR	0.00	54.19	
		APACC81136	2,076.00	0.00	
		APACC81774	2,472.74	0.00	
		APACC83189	872.60	0.00	
		APACC84714	581.78	0.00	
		APACC85368	78.77	0.00	
		APACC86552	3,959.31	0.00	
		APACC87633	1,273.79	0.00	
		APACC88322	43.75	0.00	
		APACC88880	2,968.25	0.00	
		APACC89939	315.07	0.00	
		APACC91244	24,796.90	0.00	
		APACC91966	0.00	241.68	
		APACC92694	105.84	0.00	
		CELPGR3064	239.62	0.00	
		FA_AJE_501	34.73	0.00	
		FLEET92473	374.90	0.00	
		FLTCLR3341	11.75	0.00	
		INDUS81251	0.00	2,076.00	
		INDUS83306	0.00	0.00	
		INDUS86654	0.00	0.00	
		INDUS87753	2,968.26	0.00	
		INDUS89000	0.00	2,968.26	
		INDUS91361	0.00	0.00	
		INTCOM3904	0.00	71,458.90	
		INTCOM3926	5.95	0.00	
		MITC995123	0.00	139,421.17	
		NTL1985819	25.54	0.00	
		OVH1972482	0.00	6,347.42	
		OVH1982239	9,940.42	0.00	
		OVH1985853	8,509.15	0.00	
		OVH1991744	8,229.62	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>
5000000		OVH1992370	2,709.34	0.00	
		PAY1981515	33,518.02	0.00	
		PAY1985730	28,623.21	0.00	
		PAY1991672	21,951.68	0.00	
		RVR1972443	0.00	30,347.84	
		SACONT1009	459.00	0.00	
		SCBBIL3634	0.00	527.76	
		SCBBIL3637	417,848.27	0.00	
		SCBBIL3662	0.00	459.83	
			Period 10 Total:		333,802.16
		ACC2005713	7,982.27	0.00	
		AJELBRACC	426.30	0.00	
		AP0152I	597.29	0.00	
		AP0152IR	0.00	618.19	
		APACC01995	3,293.72	0.00	
		APACC02607	436.03	0.00	
		APACC03249	9,715.90	0.00	
		APACC03874	1,652.01	0.00	
		APACC04544	13,135.90	0.00	
		APACC05284	619.27	0.00	
		APACC06119	106.00	0.00	
		APACC94607	236.79	0.00	
		APACC95507	0.00	2,968.25	
		APACC96293	14,942.27	0.00	
		APACC97667	18,426.87	0.00	
		APACC99084	1,678.04	0.00	
		APACC99615	680.00	0.00	
		CELPGR6804	5.03	0.00	
		CM02007688	75.44	0.00	
		FA_AJE_501	0.00	34.73	
		FLEET05934	639.83	0.00	
		FLTCLR6888	6.60	0.00	
		FLTCLR6994	16.25	0.00	
		INDUS03369	0.00	0.00	
		INDUS04680	2,835.00	0.00	
		INDUS96410	0.00	0.00	
		INDUS97437	18,326.34	0.00	

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5000000		INDUS97786	0.00	18,326.34	
		INDUS99195	0.00	0.00	
		INDUS99734	0.00	0.00	
		INTCOM7522	0.00	48,470.17	
		INTCOM7543	9.48	0.00	
		MITC008751	0.00	140,959.98	
		OVH1992372	0.00	2,709.34	
		OVH2001191	12,584.63	0.00	
		OVH2005624	12,547.17	0.00	
		OVH2005855	2,033.64	0.00	
		PAY2000539	27,192.06	0.00	
		PAY2004956	26,412.73	0.00	
		RVR1992318	0.00	10,892.36	
		SCBBIL7264	538.94	0.00	
		SCBBIL7267	352,110.06	0.00	
		SCBBIL7315	315.65	0.00	
					Period 11 Total:
					304,598.15
		ACC2020433	13,110.71	0.00	
		AJELBRACC	0.00	203.20	
		AP0152I	3,870.92	0.00	
		AP0152IR	0.00	597.29	
		APACC08202	974.26	0.00	
		APACC09206	238.23	0.00	
		APACC10904	180.71	0.00	
		APACC11666	1,273.79	0.00	
		APACC13103	543.95	0.00	
		APACC16040	18,811.94	0.00	
		APACC16593	19,714.29	0.00	
		APACC17166	147.48	0.00	
		APACC19980	196.64	0.00	
		APACC20821	234.79	0.00	
		CELPGR1858	111.57	0.00	
		CM02022918	0.02	0.00	
		FLEET21269	689.61	0.00	
		FLTCLR2097	33.52	0.00	
		GL0452AJEO	0.00	2,572.94	
		INDUS11778	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>
5000000		INDUS13221	0.00	0.00	
		INDUS16176	0.00	0.00	
		INDUS16721	0.00	0.00	
		INTCOM2718	0.00	39,340.29	
		INTCOM2738	0.03	0.00	
		MITC023643	0.00	193,141.40	
		NTL2021321	666.67	0.00	
		OVH2005856	0.00	2,033.64	
		OVH2014703	13,685.83	0.00	
		OVH2020337	7,261.31	0.00	
		OVH2020511	3,639.74	0.00	
		PAY2013514	27,555.61	0.00	
		PAY2018370	26,985.82	0.00	
		RVR2005817	0.00	7,982.27	
		SCBBIL2548	765.50	0.00	
		SCBBIL2551	507,274.50	0.00	
		SCBBIL2576	501.48	0.00	
		TXOUA16433	0.00	6.00	
			Period 12 Total:		402,591.89
5000000	USD	Total Activity:			3,857,189.87
		Ending Balance:			3,857,189.87

5000001	USD	Beginning Balance:			0.00
		Oper Super & Eng-RATA-Affil			
		RATA_AFFIL	21,000.00	0.00	
			Period 2 Total:		21,000.00
		RATA_AFFIL	21,212.24	0.00	
			Period 3 Total:		21,212.24
		RATA_AFFIL	10,500.00	0.00	
			Period 4 Total:		10,500.00
		AJE_RATA	0.00	18,250.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000001		MITC918277	0.00	2,500.00	
		RATA_AFFIL	8,500.00	0.00	
					Period 5 Total: < 12,250.00>
		MITC949924	0.00	10,500.00	
		RATA_AFFIL	21,000.00	0.00	
					Period 7 Total: 10,500.00
		MITC964665	0.00	1,750.00	
		RATA_AFFIL	3,500.00	0.00	
					Period 8 Total: 1,750.00
		MITC008751	0.00	10,500.00	
		RATA_AFFIL	21,000.00	0.00	
					Period 11 Total: 10,500.00
		MITC023643	0.00	1,750.00	
		RATA_AFFIL	3,500.00	0.00	
					Period 12 Total: 1,750.00
5000001	USD	Total Activity:			64,962.24
		Ending Balance:			64,962.24
5010000	USD	Beginning Balance:			0.00
		Fuel			
		ACC1851455	394.32	0.00	
		AJE1860999	0.00	1,965.34	
		AJELBRACC	0.00	147.44	
		AP0152I	6,397.37	0.00	
		AP0152IR	0.00	79,134.36	
		APACC40570	483.42	0.00	
		APACC44935	337.08	0.00	
		APACC45528	570.07	0.00	
		APACC46035	5,988.52	0.00	
		APACC47465	674.16	0.00	

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5010000		APACC48395	643.90	0.00	
		APACC51777	2,033.37	0.00	
		APACC52901	977.47	0.00	
		APACC54148	4,901.93	0.00	
		CELPGR4551	0.45	0.00	
		FLEET53930	5.53	0.00	
		FLTCLR4653	0.05	0.00	
		FLTCLR4738	1.47	0.00	
		GL0452AJEO	0.00	22.56	
		INDUS46145	0.00	0.00	
		INDUS51883	0.00	0.00	
		INDUS53015	0.00	0.00	
		INDUS53617	4,901.93	0.00	
		INDUS54268	0.00	4,901.93	
		LEAACC2134	1,467.38	0.00	
		MITC856656	31,742.75	0.00	
		OVH1832499	0.00	10.71	
		OVH1845324	8.96	0.00	
		OVH1851422	29.08	0.00	
		OVH1851565	105.84	0.00	
		PAY1844749	782.30	0.00	
		PAY1850852	66.76	0.00	
		RVR1832460	0.00	39.87	
		SCBBIL5247	96.39	0.00	
		SCBBIL5250	6,692.22	0.00	
		SCBBIL5275	73.61	0.00	
			Period 1 Total:	<	16,845.88>
		ACC1865868	817.38	0.00	
		AJELBRACC	38.81	0.00	
		AP0152I	48,739.10	0.00	
		AP0152IR	0.00	6,397.37	
		APACC55143	3,089.95	0.00	
		APACC56158	257.22	0.00	
		APACC57844	2,182.35	0.00	
		APACC60746	257.22	0.00	
		APACC63425	2,229.30	0.00	
		APACC63778	342.96	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>
5010000		APACC66738	342.96	0.00	
		APACC68458	4,406.99	0.00	
		FLEET69859	8.69	0.00	
		FLTCLR0320	0.24	0.00	
		FLTCLR0488	0.41	0.00	
		GL0452AJEO	0.00	3.50	
		INDUS55353	0.00	0.00	
		INDUS58031	0.00	0.00	
		INDUS63537	0.00	0.00	
		INDUS68576	0.00	0.00	
		LEAACC7142	1,467.23	0.00	
		MITC872849	0.00	27,107.67	
		OVH1851566	0.00	105.84	
		OVH1858605	321.33	0.00	
		OVH1865811	532.34	0.00	
		OVH1865969	219.39	0.00	
		PAY1858293	917.20	0.00	
		PAY1865689	1,504.08	0.00	
		RVR1851527	0.00	394.32	
		SCBBIL0903	0.00	20.02	
		SCBBIL0906	4,858.97	0.00	
		SCBBIL0931	0.00	15.29	
		TXOUA67913	359.31	0.00	
			Period 2 Total:		38,849.42
		ACC1881162	44.11	0.00	
		AJELBRACC	3.98	0.00	
		AP0152I	6,380.62	0.00	
		AP0152IR	0.00	48,739.10	
		APACC72276	1,357.90	0.00	
		APACC75050	1,908.33	0.00	
		APACC75839	1,028.88	0.00	
		APACC77010	27,357.75	0.00	
		APACC77987	2,445.97	0.00	
		APACC79075	3,313.86	0.00	
		APACC79645	514.44	0.00	
		APACC82053	342.96	0.00	
		APACC82767	14,696.46	0.00	

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5010000		APACC85209	685.92	0.00	
		CELPGR5701	5.25	0.00	
		FA0317M	43,637.64	0.00	
		FLEET85076	1.19	0.00	
		FLTCLR5982	0.03	0.00	
		FLTCLR6312	0.05	0.00	
		GL0452AJEO	0.00	321.02	
		INDUS75162	0.00	0.00	
		INDUS76714	26,962.96	0.00	
		INDUS77427	0.00	26,962.96	
		INDUS78111	0.00	0.00	
		INDUS78774	3,313.86	0.00	
		INDUS79190	0.00	3,313.86	
		INDUS82893	0.00	0.00	
		INTCOM7443	929.97	0.00	
		LEAACC3145	1,467.20	0.00	
		MITC888682	0.00	3,674.97	
		OVH1865970	0.00	219.39	
		OVH1877772	21.12	0.00	
		OVH1881091	31.29	0.00	
		OVH1881786	8.01	0.00	
		PAY1877656	66.76	0.00	
		PAY1881021	66.76	0.00	
		RVR1865902	0.00	817.38	
		SCBBIL7087	194.18	0.00	
		SCBBIL7090	4,945.36	0.00	
		SCBBIL7115	122.86	0.00	
			Period 3 Total:		57,806.99
		ACC1895675	168.10	0.00	
		AJELBRACC	0.00	20.52	
		AP0152I	526.16	0.00	
		AP0152IR	0.00	6,380.62	
		APACC00197	7,281.56	0.00	
		APACC87326	795.60	0.00	
		APACC88266	2,117.47	0.00	
		APACC89119	920.83	0.00	
		APACC91874	3,496.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		APACC94689	642.16	0.00	
		APACC96711	342.96	0.00	
		APACC97218	520.49	0.00	
		APACC98281	2,485.69	0.00	
		APACC99835	342.96	0.00	
		CELPGR1128	0.29	0.00	
		FA0317M	0.00	43,637.64	
		FLEET00556	1.80	0.00	
		FLTCLR1170	0.01	0.00	
		FLTCLR1247	0.04	0.00	
		GL0452AJEO	0.00	9.61	
		INDUS00309	0.00	0.00	
		INDUS88367	0.00	0.00	
		INDUS89236	0.00	0.00	
		INDUS92018	0.00	0.00	
		INDUS98398	0.00	0.00	
		LEAACC8616	1,467.28	0.00	
		MITC903056	0.00	6,017.24	
		OVH1881787	0.00	8.01	
		OVH1892836	113.23	0.00	
		OVH1895643	29.63	0.00	
		OVH1895755	30.52	0.00	
		PAY1892301	345.29	0.00	
		PAY1895074	66.76	0.00	
		RVR1881196	0.00	44.11	
		SCBBIL1525	18.41	0.00	
		SCBBIL1528	5,644.91	0.00	
		SCBBIL1553	11.72	0.00	
			Period 4 Total:	<	28,747.82>
		ACC1915046	11.28	0.00	
		AJEACCT501	1,097.38	0.00	
		AJELBRACC	160.42	0.00	
		AP0152I	17,676.76	0.00	
		AP0152IR	0.00	526.16	
		APACC02585	514.66	0.00	
		APACC04512	3,123.96	0.00	
		APACC05541	428.70	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>
5010000		APACC07123	5,501.47	0.00	
		APACC07662	428.70	0.00	
		APACC08243	1,573.06	0.00	
		APACC09925	2,004.77	0.00	
		APACC10509	685.92	0.00	
		APACC11046	16,325.62	0.00	
		APACC12073	2,195.75	0.00	
		APACC12572	1,221.95	0.00	
		APACC13309	944.51	0.00	
		CELPGR5797	0.10	0.00	
		FLEET15183	0.39	0.00	
		FLTCLR5870	0.00	0.00	
		FLTCLR6086	0.03	0.00	
		INDUS02693	0.00	0.00	
		INDUS04632	0.00	0.00	
		INDUS07236	0.00	0.00	
		INDUS08361	0.00	0.00	
		INDUS10042	0.00	0.00	
		INDUS11168	0.00	0.00	
		INDUS12182	0.00	0.00	
		INDUS12694	0.00	0.00	
		INTCOM6752	0.00	8,989.29	
		LEAACC2959	1,467.35	0.00	
		MITC918277	0.00	13,032.06	
		OVH1895756	0.00	30.52	
		OVH1904100	9.52	0.00	
		OVH1909229	25.35	0.00	
		OVH1915123	2.04	0.00	
		PAY1903100	33.38	0.00	
		PAY1909065	67.59	0.00	
		RVR1895717	0.00	168.10	
		SCBBIL6365	0.00	91.66	
		SCBBIL6368	0.00	4,108.12	
		SCBBIL6445	0.00	68.76	
		STREXP6887	647.41	0.00	
					29,133.40
			Period 5 Total:		
		ACC1929812	19.75	0.00	

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5010000		AJEACCT501	0.00	142.12	
		AJELBRACC	0.00	91.01	
		AP0152I	689,143.09	0.00	
		AP0152IR	0.00	17,676.76	
		APACC16601	26,110.76	0.00	
		APACC17773	4,084.51	0.00	
		APACC20624	3,955.73	0.00	
		APACC21505	1,200.36	0.00	
		APACC22404	169.07	0.00	
		APACC24668	2,084.74	0.00	
		APACC25191	45.59	0.00	
		APACC28001	859.42	0.00	
		APACC28664	3,131.67	0.00	
		APACC30845	1,114.51	0.00	
		CELPGR1184	0.04	0.00	
		FA0317M	0.00	234,134.76	
		FLTCLR1294	0.01	0.00	
		FLTCLR1334	0.02	0.00	
		GL0452AJEO	0.00	2.22	
		INDUS16711	0.00	0.00	
		INDUS17894	0.00	0.00	
		INDUS20726	0.00	0.00	
		INDUS24775	0.00	0.00	
		INDUS28785	0.00	0.00	
		INDUS30956	0.00	0.00	
		INTCOM2290	0.00	27,037.35	
		LEAACCT7784	1,467.46	0.00	
		MITC933510	0.00	229,113.05	
		OVH1915124	0.00	2.04	
		OVH1923793	39.33	0.00	
		OVH1930533	3.71	0.00	
		PAY1923231	102.63	0.00	
		RVR1915081	0.00	11.28	
		SCBBIL1724	53.37	0.00	
		SCBBIL1727	6,520.19	0.00	
		SCBBIL1776	39.86	0.00	
		STREXP2020	1,269.55	0.00	
			Period 6 Total:		233,204.78

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		ACC1944631	39.74	0.00	
		AJELBRACC	0.00	56.24	
		AP0152I	689,385.07	0.00	
		AP0152IR	0.00	689,143.09	
		APACC31854	327,230.27	0.00	
		APACC33898	44,658.48	0.00	
		APACC36016	1,152.31	0.00	
		APACC39824	6,562.04	0.00	
		APACC40345	230.48	0.00	
		APACC42099	685.92	0.00	
		APACC42641	3,883.80	0.00	
		APACC44983	11,488.37	0.00	
		APACC45662	685.92	0.00	
		APACC46301	2,638.64	0.00	
		APACC46922	260,742.82	0.00	
		FA0317M	234,134.76	0.00	
		FLTCLR8135	0.00	0.00	
		INDUS32102	0.00	0.00	
		INDUS34015	0.00	0.00	
		INDUS39934	0.00	0.00	
		INDUS40454	0.00	0.00	
		INDUS42758	0.00	0.00	
		INDUS45106	0.00	0.00	
		INDUS46416	0.00	0.00	
		INDUS47034	0.00	0.00	
		INTCOM8796	0.00	11,020.16	
		LEAACC5469	1,467.58	0.00	
		MITC949924	0.00	440,863.56	
		OVH1930534	0.00	3.71	
		OVH1938317	27.56	0.00	
		OVH1943941	13.49	0.00	
		OVH1944755	7.37	0.00	
		PAY1937252	68.42	0.00	
		PAY1943740	34.21	0.00	
		RVR1929849	0.00	19.75	
		SCBBIL8516	37.70	0.00	
		SCBBIL8519	4,132.11	0.00	

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5010000		SCBBIL8544	27.58	0.00	
		STREXP8918	1,597.24	0.00	
					Period 7 Total: 449,825.37
		ACC1958793	52.96	0.00	
		AJELBRACC	70.65	0.00	
		AP0152I	466,142.69	0.00	
		AP0152IR	0.00	689,385.07	
		APACC49418	253,784.91	0.00	
		APACC50351	4,848.13	0.00	
		APACC51030	1,115.91	0.00	
		APACC54521	1,825.83	0.00	
		APACC55085	3,235.83	0.00	
		APACC56654	250.00	0.00	
		APACC57212	2,136.87	0.00	
		APACC60233	406,971.55	0.00	
		FLEET61794	0.63	0.00	
		FLTCLR2662	0.01	0.00	
		FLTCLR2784	0.05	0.00	
		INDUS49529	0.00	0.00	
		INDUS50464	0.00	0.00	
		INDUS51146	0.00	0.00	
		INDUS55187	0.00	0.00	
		INDUS56777	0.00	0.00	
		INDUS60339	0.00	0.00	
		INTCOM3357	919.99	0.00	
		LEAACC0030	1,467.82	0.00	
		MITC964665	0.00	223,070.66	
		OVH1944756	0.00	7.37	
		OVH1952913	26.59	0.00	
		OVH1958702	20.74	0.00	
		OVH1958865	9.84	0.00	
		PAY1951634	68.42	0.00	
		PAY1958100	68.42	0.00	
		RVR1944717	0.00	39.74	
		SCBBIL2991	0.00	31.82	
		SCBBIL2994	3,863.19	0.00	
		SCBBIL3020	0.00	24.91	

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					Period 8 Total: 234,321.46
5010000		ACC1972352	341.63	0.00	
		AJELBRACC	0.00	71.73	
		AJERECL05	200,024.70	0.00	
		AP0152I	125,158.89	0.00	
		AP0152IR	0.00	466,142.69	
		APACC63232	656.98	0.00	
		APACC64077	685.92	0.00	
		APACC64965	2,976.85	0.00	
		APACC67762	1,567.30	0.00	
		APACC68593	1,313.96	0.00	
		APACC70286	0.00	73,437.56	
		APACC70837	8,638.72	0.00	
		APACC71343	3,397.99	0.00	
		APACC72696	1,186.05	0.00	
		APACC73272	685.92	0.00	
		APACC73837	721.22	0.00	
		APACC74960	912,594.69	0.00	
		APACC76924	7,197.32	0.00	
		CELPGR7244	0.04	0.00	
		FA0317M	0.00	39,676.36	
		FLEET76650	3.50	0.00	
		FLTCLR7374	0.00	0.06	
		FLTCLR7504	0.15	0.00	
		GL0452AJEO	0.00	26.76	
		INDUS65088	0.00	0.00	
		INDUS68712	1,313.96	0.00	
		INDUS69258	0.00	1,313.96	
		INDUS70944	0.00	0.00	
		INDUS71456	0.00	0.00	
		INDUS72802	0.00	0.00	
		INDUS75082	0.00	0.00	
		INDUS77035	0.00	0.00	
		LEAACC4225	1,467.97	0.00	
		MITC979270	0.00	260,227.02	
		OVH1958866	0.00	9.84	
		OVH1966212	10.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		OVH1972320	0.00	18.29	
		OVH1972481	64.70	0.00	
		PAY1965437	34.21	0.00	
		PAY1971786	635.00	0.00	
		RVR1958827	0.00	52.96	
		SCBBIL7784	43.32	0.00	
		SCBBIL7787	3,672.13	0.00	
		SCBBIL7812	32.21	0.00	
			Period 9 Total:		433,448.40
		ACC1992284	797.73	0.00	
		AJELBRACC	152.52	0.00	
		AP0152I	460,227.26	0.00	
		AP0152IR	0.00	125,158.89	
		APACC81136	685.92	0.00	
		APACC81774	1,857.00	0.00	
		APACC84714	4,446.84	0.00	
		APACC86552	1,950.27	0.00	
		APACC87633	609.37	0.00	
		APACC88880	1,398.80	0.00	
		APACC89390	1,257.70	0.00	
		APACC89939	342.96	0.00	
		APACC90591	2,833.65	0.00	
		APACC91244	3,878.53	0.00	
		APACC92694	572,999.17	0.00	
		CELPGR3064	2.32	0.00	
		FA0317M	39,676.36	0.00	
		FLEET92473	6.59	0.00	
		FLTCLR3341	0.85	0.00	
		INDUS81898	0.00	0.00	
		INDUS84832	0.00	0.00	
		INDUS86654	0.00	0.00	
		INDUS89000	0.00	0.00	
		INDUS89504	0.00	0.00	
		INDUS90709	0.00	0.00	
		INDUS91361	0.00	0.00	
		INDUS92819	0.00	0.00	
		INTCOM3904	0.00	7,761.85	

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5010000		LEAACC0409	1,468.04	0.00	
		MITC995123	0.00	456,881.09	
		NTL1985819	0.31	0.00	
		OVH1972482	0.00	64.70	
		OVH1982239	764.31	0.00	
		OVH1985853	1,030.96	0.00	
		OVH1991744	92.96	0.00	
		OVH1992370	223.25	0.00	
		PAY1981515	2,813.12	0.00	
		PAY1985730	3,063.55	0.00	
		PAY1991672	215.38	0.00	
		RVR1972443	0.00	341.63	
		SCBBIL3634	0.00	78.74	
		SCBBIL3637	5,738.31	0.00	
		SCBBIL3662	0.00	59.92	
				Period 10 Total:	518,187.21
		ACC2005713	137.98	0.00	
		AJELBRACC	0.00	15.14	
		AP0152I	359,275.55	0.00	
		AP0152IR	0.00	460,227.26	
		APACC00140	1,272.20	0.00	
		APACC00784	4,013.75	0.00	
		APACC01418	14,069.47	0.00	
		APACC01995	956.82	0.00	
		APACC03874	484,514.27	0.00	
		APACC04544	1,000.53	0.00	
		APACC06119	2,092.29	0.00	
		APACC93743	342.96	0.00	
		APACC94607	437.10	0.00	
		APACC98253	342.96	0.00	
		APACC99084	437.10	0.00	
		APACC99615	7,696.10	0.00	
		CELPGR6804	0.15	0.00	
		FLEET05934	0.48	0.00	
		FLTCLR6888	0.07	0.00	
		FLTCLR6994	0.26	0.00	
		INDUS00252	0.00	0.00	

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5010000		INDUS00900	0.00	0.00	
		INDUS01534	0.00	0.00	
		INDUS03996	484,514.27	0.00	
		INDUS04190	0.00	484,514.27	
		INDUS06243	0.00	0.00	
		INDUS99734	0.00	0.00	
		INTCOM7522	0.00	16,161.90	
		LEAACC3056	1,468.17	0.00	
		MITC008751	0.00	193,847.98	
		OVH1992372	0.00	223.25	
		OVH2001191	310.77	0.00	
		OVH2005624	148.68	0.00	
		OVH2005855	40.98	0.00	
		PAY2000539	581.57	0.00	
		PAY2004956	274.23	0.00	
		RVR1992318	0.00	797.73	
		SCBBIL7264	15.20	0.00	
		SCBBIL7267	4,061.00	0.00	
		SCBBIL7315	10.69	0.00	
			Period 11 Total:		212,228.07
		ACC2020433	43.28	0.00	
		AJELBRACC	16.35	0.00	
		AP0152I	802,872.20	0.00	
		AP0152IR	0.00	359,275.55	
		APACC07395	21,122.64	0.00	
		APACC08202	8,123.38	0.00	
		APACC09206	2,070.13	0.00	
		APACC09962	88,630.28	0.00	
		APACC11666	19,833.81	0.00	
		APACC12565	632.88	0.00	
		APACC13744	77,811.43	0.00	
		APACC14286	59,711.47	0.00	
		APACC14943	2,182.98	0.00	
		APACC15500	3,899.47	0.00	
		APACC16040	1,792.05	0.00	
		APACC16593	3,605.19	0.00	
		APACC17166	36,475.35	0.00	

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5010000		APACC17830	258.66	0.00	
		APACC18579	3,795.14	0.00	
		APACC19980	875.85	0.00	
		APACC20821	3,006.14	0.00	
		APACC21507	74,206.25	0.00	
		CELPGR1858	0.98	0.00	
		FA0317M	0.00	182,911.48	
		FLTCLR2097	0.12	0.00	
		GL0452AJEO	0.00	24.63	
		INDUS07729	0.00	0.00	
		INDUS08323	0.00	0.00	
		INDUS09319	0.00	0.00	
		INDUS10093	0.00	0.00	
		INDUS13872	0.00	0.00	
		INDUS14412	0.00	0.00	
		INDUS15626	0.00	0.00	
		INDUS16721	0.00	0.00	
		INDUS17300	32,922.54	0.00	
		INDUS17511	0.00	32,922.54	
		INDUS20955	74,206.25	0.00	
		INDUS21628	0.00	74,206.25	
		INTCOM2718	12,654.90	0.00	
		LEAACC8252	1,468.32	0.00	
		MITC023643	0.00	263,637.92	
		NTL2021321	0.00	2.61	
		OVH2005856	0.00	40.98	
		OVH2014703	70.82	0.00	
		OVH2020337	23.46	0.00	
		OVH2020511	12.01	0.00	
		PAY2013514	121.44	0.00	
		PAY2018370	79.24	0.00	
		RVR2005817	0.00	137.98	
		SCBBIL2548	0.00	9.34	
		SCBBIL2551	5,422.72	0.00	
		SCBBIL2576	0.00	6.99	
		STREXP2873	1,363.12	0.00	
			Period 12 Total:		426,134.58

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5010000	USD	Total Activity:			2,587,545.98
		Ending Balance:			2,587,545.98
<hr/>					
5010001	USD	Beginning Balance:			0.00
		Fuel Consumed			
5010001		FA0161	18,577,546.76	0.00	
		FA0161M	10,249,835.84	0.00	
		Period 1 Total:			28,827,382.60
		FA0161	17,063,625.43	0.00	
		FA0161M	8,659,710.91	0.00	
		Period 2 Total:			25,723,336.34
		FA0161	8,946,422.44	0.00	
		FA0161M	11,731,861.79	0.00	
		Period 3 Total:			20,678,284.23
		FA0161	15,270,541.35	0.00	
		FA0161M	9,310,009.66	0.00	
		Period 4 Total:			24,580,551.01
		FA0161	11,851,956.25	0.00	
		FA0161M	7,787,007.65	0.00	
		Period 5 Total:			19,638,963.90
		FA0161	17,334,379.63	0.00	
		FA0161M	8,745,655.97	0.00	
		Period 6 Total:			26,080,035.60
		FA0161	13,441,461.39	0.00	
		FA0161M	10,884,261.52	0.00	
		Period 7 Total:			24,325,722.91
		FA0161	16,342,358.18	0.00	
		FA0161M	9,744,751.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	26,087,110.02
5010001		FA0161	5,596,272.57	0.00		
		FA0161M	10,539,336.17	0.00		
					Period 9 Total:	16,135,608.74
		FA0161M	6,081,594.31	0.00		
		FA_AJE_501	0.00	34.73		
		SCBBIL3637	34.73	0.00		
					Period 10 Total:	6,081,594.31
		FA0161	2,307,138.89	0.00		
		FA0161M	9,578,424.49	0.00		
		FA_AJE_501	34.73	0.00		
		SCBBIL7267	0.00	34.73		
					Period 11 Total:	11,885,563.38
		FA0161	13,410,551.90	0.00		
		FA0161M	5,922,609.68	0.00		
					Period 12 Total:	19,333,161.58
5010001	USD	Total Activity:				249,377,314.62
		Ending Balance:				249,377,314.62
5010003	USD	Beginning Balance:				0.00
		Fuel - Procure Unload & Handle				
		FA0181	994,483.82	0.00		
		FA0181M	350,148.46	0.00		
					Period 1 Total:	1,344,632.28
		FA0181	959,474.42	0.00		
		FA0181M	316,549.30	0.00		
		FA0183M	14,824.34	0.00		
					Period 2 Total:	1,290,848.06

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5010003		FA0181	478,168.36	0.00	
		FA0181M	461,707.01	0.00	
					Period 3 Total:
					939,875.37
		FA0181	784,712.86	0.00	
		FA0181M	307,627.46	0.00	
		FA0183	0.00	61,263.57	
					Period 4 Total:
					1,031,076.75
		FA0181	577,756.80	0.00	
		FA0181M	313,071.42	0.00	
					Period 5 Total:
					890,828.22
		FA0181	811,373.53	0.00	
		FA0181M	336,554.25	0.00	
					Period 6 Total:
					1,147,927.78
		FA0181	506,040.45	0.00	
		FA0181M	367,987.25	0.00	
					Period 7 Total:
					874,027.70
		FA0181	538,786.52	0.00	
		FA0181M	256,837.28	0.00	
					Period 8 Total:
					795,623.80
		FA0181	151,449.21	0.00	
		FA0181M	209,527.73	0.00	
		FA0183M	13,409.97	0.00	
					Period 9 Total:
					374,386.91
		FA0181M	115,941.81	0.00	
					Period 10 Total:
					115,941.81
		FA0181	95,032.00	0.00	
		FA0181M	204,452.16	0.00	
					Period 11 Total:
					299,484.16
		FA0181	625,695.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010003		FA0181M	151,092.46	0.00	
				Period 12 Total:	776,787.96
5010003	USD	Total Activity:			9,881,440.80
		Ending Balance:			9,881,440.80
<hr/>					
5010005	USD	Beginning Balance:			0.00
		Fuel - Deferred			
		FA0321	0.00	5,127,089.00	
		FA0324	0.00	261,845.00	
		FA0325	2,682,587.00	0.00	
				Period 1 Total:	< 2,706,347.00>
		FA0321	651,124.00	0.00	
		FA0325	0.00	6,456,031.00	
				Period 2 Total:	< 5,804,907.00>
		FA0321	0.00	225,117.00	
		FA0325	0.00	4,707,913.00	
				Period 3 Total:	< 4,933,030.00>
		FA0321	0.00	1,602,547.00	
		FA0325	1,009,605.00	0.00	
				Period 4 Total:	< 592,942.00>
		FA0321	1,189,626.00	0.00	
		FA0325	0.00	116,011.00	
				Period 5 Total:	1,073,615.00
		FA0321	0.00	1,141,933.00	
		FA0325	1,080,336.00	0.00	
				Period 6 Total:	< 61,597.00>
		FA0321	146,975.00	0.00	
		FA0325	0.00	474,211.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 327,236.00>
5010005		FA0321	0.00	471,041.00	
		FA0325	0.00	511,585.00	
					Period 8 Total: < 982,626.00>
		FA0321	2,560,034.00	0.00	
		FA0325	0.00	65,691.00	
					Period 9 Total: 2,494,343.00
		FA0321	1,425,103.00	0.00	
		FA0325	2,784,416.00	0.00	
					Period 10 Total: 4,209,519.00
		FA0321	0.00	1,473,069.00	
		FA0325	4,829,726.76	0.00	
					Period 11 Total: 3,356,657.76
		AJE_KPNOLD	5,164,439.27	0.00	
		FA0321	0.00	1,967,608.00	
		FA0325	0.00	731,668.00	
		FA0327	729,167.59	0.00	
					Period 12 Total: 3,194,330.86
5010005	USD	Total Activity:			< 1,080,219.38>
		Ending Balance:			< 1,080,219.38>
5010012	USD	Beginning Balance:			0.00
		Ash Sales Proceeds			
		AJEACCT501	0.00	1,097.38	
		MITC918277	0.00	0.00	
		SCBBIL6368	1,097.38	0.00	
					Period 5 Total: 0.00
		AJEACCT501	142.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010012		MITC933510	0.00	0.00	
		SCBBIL1727	0.00	142.12	
				Period 6 Total:	0.00
		BI01951220	0.00	21,790.89	
				Period 8 Total:	< 21,790.89>
		AJERECL02	0.00	0.00	
		MITC979270	10,973.90	0.00	
				Period 9 Total:	10,973.90
		BI01988483	0.00	55,432.50	
				Period 10 Total:	< 55,432.50>
5010012	USD	Total Activity:		<	66,249.49>
		Ending Balance:		<	66,249.49>
5010013	USD	Beginning Balance:			0.00
		Fuel Survey Activity			
		FA0182M	457,588.53	0.00	
				Period 2 Total:	457,588.53
		FA0182	0.00	1,192,190.81	
				Period 4 Total:	< 1,192,190.81>
		FA0182	0.00	0.00	
				Period 6 Total:	0.00
		FA0182M	657,320.62	0.00	
				Period 9 Total:	657,320.62
5010013	USD	Total Activity:		<	77,281.66>
		Ending Balance:		<	77,281.66>

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5010019	USD	Beginning Balance:			0.00
		Fuel Oil Consumed			
5010019		FA0162	476,599.24	0.00	
		FA0162M	604,304.10	0.00	
					Period 1 Total:
					1,080,903.34
		FA0162	84,022.80	0.00	
		FA0162M	187,180.87	0.00	
					Period 2 Total:
					271,203.67
		FA0162	337,336.90	0.00	
		FA0162M	138,722.37	0.00	
					Period 3 Total:
					476,059.27
		FA0162	371,841.22	0.00	
		FA0162M	240,545.17	0.00	
					Period 4 Total:
					612,386.39
		FA0162	502,162.97	0.00	
		FA0162M	161,450.28	0.00	
					Period 5 Total:
					663,613.25
		FA0162	70,560.14	0.00	
		FA0162M	272,555.21	0.00	
					Period 6 Total:
					343,115.35
		FA0162	409,708.17	0.00	
		FA0162M	150,640.42	0.00	
					Period 7 Total:
					560,348.59
		FA0162	410,553.83	0.00	
		FA0162M	177,563.93	0.00	
					Period 8 Total:
					588,117.76
		FA0162	47,686.93	0.00	
		FA0162M	191,721.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	239,408.19
5010019		FA0162M	146,048.80	0.00		
					Period 10 Total:	146,048.80
		FA0162	88,331.44	0.00		
		FA0162M	178,058.56	0.00		
					Period 11 Total:	266,390.00
		FA0162	451,593.92	0.00		
		FA0162M	327,226.14	0.00		
					Period 12 Total:	778,820.06
5010019	USD	Total Activity:				6,026,414.67
		Ending Balance:				6,026,414.67
5010027	USD	Beginning Balance:				0.00
		Gypsum handling/disposal costs				
		ACC1851455	21,691.18	0.00		
		AJEACC	0.00	21,152.96		
		AP0152IR	0.00	50,000.00		
		APACC44935	4,602.20	0.00		
		APACC54148	13,077.02	0.00		
		FA0317M	4,219.22	0.00		
		FLEET53930	344.86	0.00		
		FLTCLR4738	78.09	0.00		
		INDUS45047	0.00	0.00		
		INDUS53617	13,077.02	0.00		
		INDUS54268	0.00	13,077.02		
		INTCOM5428	0.00	4,543.11		
		MITC856656	0.00	15,356.95		
		OVH1845324	4,022.78	0.00		
		OVH1851422	6,515.84	0.00		
		OVH1851565	5,821.92	0.00		
		PAY1844749	29,537.05	0.00		

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5010027		PAY1850852	15,874.88	0.00	
		SCBBIL5250	624.70	0.00	
					Period 1 Total:
					15,356.72
		ACC1865868	13,204.80	0.00	
		FLEET69859	357.24	0.00	
		FLTCLR0488	5.43	0.00	
		INTCOM1229	0.00	5,739.55	
		MITC872849	0.00	13,554.07	
		OVH1851566	0.00	5,821.92	
		OVH1858605	4,978.33	0.00	
		OVH1865811	5,591.29	0.00	
		OVH1865969	3,544.17	0.00	
		PAY1858293	15,008.06	0.00	
		PAY1865689	17,135.54	0.00	
		RVR1851527	0.00	21,691.18	
		SCBBIL0906	622.99	0.00	
					Period 2 Total:
					13,641.13
		ACC1881162	16,195.45	0.00	
		APACC77987	304.56	0.00	
		CELPGR5701	132.77	0.00	
		FLEET85076	450.27	0.00	
		FLTCLR6312	13.86	0.00	
		INDUS78111	0.00	0.00	
		INTCOM7443	0.00	968.24	
		MITC888682	0.00	25,967.32	
		OVH1865970	0.00	3,544.17	
		OVH1877772	2,976.81	0.00	
		OVH1881091	9,809.16	0.00	
		OVH1881786	2,196.11	0.00	
		PAY1877656	11,754.80	0.00	
		PAY1881021	25,062.51	0.00	
		RVR1865902	0.00	13,204.80	
		SCBBIL7090	900.65	0.00	
					Period 3 Total:
					26,112.42
		ACC1895675	18,672.60	0.00	

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5010027		AP0152I	15,000.00	0.00	
		APACC00197	1,257.19	0.00	
		APACC93076	9,504.04	0.00	
		APACC95295	3,070.00	0.00	
		APACC99835	3,683.52	0.00	
		CELPGR1128	85.42	0.00	
		FA0317M	10,047.35	0.00	
		FLEET00556	248.23	0.00	
		FLTCLR1247	3.76	0.00	
		INDUS00309	0.00	1,878.52	
		INDUS93192	0.00	0.00	
		INDUS95414	0.00	0.00	
		INDUS99564	3,683.52	0.00	
		INTCOM1881	3,363.73	0.00	
		MITC903056	0.00	53,027.79	
		OVH1881787	0.00	2,196.11	
		OVH1892836	4,926.59	0.00	
		OVH1895643	7,640.89	0.00	
		OVH1895755	2,863.17	0.00	
		PAY1892301	19,180.72	0.00	
		PAY1895074	18,985.42	0.00	
		RVR1881196	0.00	16,195.45	
		SCBBIL1528	2,996.54	0.00	
			Period 4 Total:		51,914.82
		ACC1915046	6,755.01	0.00	
		AP0152IR	0.00	15,000.00	
		APACC01768	17,203.62	0.00	
		APACC02585	1,805.00	0.00	
		APACC04512	2,004.00	0.00	
		APACC05541	9,359.73	0.00	
		APACC07123	8,090.43	0.00	
		APACC09397	11,781.11	0.00	
		APACC09925	5,592.00	0.00	
		APACC12073	8,912.85	0.00	
		APACC13309	7,136.81	0.00	
		CELPGR5797	65.31	0.00	
		FA0317M	11,249.98	0.00	

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5010027		FLEET15183	490.01	0.00	
		FLTCLR6086	14.48	0.00	
		INDUS02079	0.00	0.00	
		INDUS02693	0.00	1,805.00	
		INDUS04632	0.00	0.00	
		INDUS05663	0.00	0.00	
		INDUS07236	0.00	0.00	
		INDUS09514	0.00	0.00	
		INDUS10042	0.00	0.00	
		INDUS12182	0.00	0.00	
		INDUS13416	0.00	0.00	
		INTCOM6752	3,964.36	0.00	
		MITC918277	0.00	70,014.24	
		OVH1895756	0.00	2,863.17	
		OVH1904100	2,874.79	0.00	
		OVH1909229	7,766.18	0.00	
		OVH1915014	5,456.79	0.00	
		OVH1915123	1,117.69	0.00	
		PAY1903100	14,513.45	0.00	
		PAY1909065	23,416.33	0.00	
		PAY1914305	19,544.48	0.00	
		RVR1895717	0.00	18,672.60	
		SCBBIL6368	1,115.53	0.00	
			Period	5 Total:	61,874.93
		ACC1929812	6,835.89	0.00	
		AP0152I	42,971.72	0.00	
		APACC16601	7,031.00	0.00	
		APACC18909	6,711.81	0.00	
		APACC22404	4,985.50	0.00	
		APACC24668	1,843.20	0.00	
		CD_GYP_MT	0.00	16,693.16	
		CELPGR1184	8.25	0.00	
		FA0317M	5,079.34	0.00	
		FLEET30599	189.59	0.00	
		FLTCLR1334	6.19	0.00	
		INDUS16711	0.00	0.00	
		INDUS19030	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>
5010027		SCBBIL8519	185.09	0.00	
					34,710.78
					Period 7 Total:
		ACC1958793	17,671.79	0.00	
		AP0152I	8,000.00	0.00	
		AP0152IR	0.00	10,000.00	
		APACC51030	3,687.04	0.00	
		APACC53986	4,763.72	0.00	
		APACC54521	1,843.20	0.00	
		CD_GYP_MT	0.00	10,199.02	
		CELPGR2560	105.87	0.00	
		FA0317M	5,008.34	0.00	
		FLEET61794	486.72	0.00	
		FLTCLR2784	13.04	0.00	
		INDUS51146	0.00	0.00	
		INDUS54096	0.00	0.00	
		INDUS54653	0.00	0.00	
		INTCOM3357	4.02	0.00	
		MITC964665	0.00	27,940.69	
		NTL1951679	368.31	0.00	
		OVH1944756	0.00	3,344.04	
		OVH1952913	5,500.68	0.00	
		OVH1958702	6,445.13	0.00	
		OVH1958865	3,535.57	0.00	
		PAY1951634	14,241.12	0.00	
		PAY1958100	24,780.60	0.00	
		RVR1944717	0.00	17,777.99	
		SCBBIL2994	935.24	0.00	
					Period 8 Total:
					28,128.65
		ACC1972352	20,394.64	0.00	
		AP0152I	42,942.15	0.00	
		AP0152IR	0.00	8,000.00	
		APACC67762	4,813.90	0.00	
		APACC68593	5,769.59	0.00	
		APACC69141	11,260.76	0.00	
		APACC74402	3,686.40	0.00	
		APACC76924	10,994.43	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>
5010027		CD_GYP_MTC	0.00	15,352.38	
		CELPGR7244	3.95	0.00	
		FA0317M	4,830.84	0.00	
		FLEET76650	339.27	0.00	
		FLTCLR7504	9.03	0.00	
		INDUS67875	0.00	0.00	
		INDUS68712	5,769.59	0.00	
		INDUS69258	0.00	5,769.59	
		INDUS74515	0.00	0.00	
		INDUS77035	0.00	0.00	
		INTCOM8010	1,522.57	0.00	
		MITC979270	0.00	57,412.67	
		OVH1958866	0.00	3,535.57	
		OVH1966212	5,322.92	0.00	
		OVH1972320	2,237.55	0.00	
		OVH1972481	4,278.79	0.00	
		PAY1965437	20,351.94	0.00	
		PAY1971786	18,810.75	0.00	
		RVR1958827	0.00	17,671.79	
		SCBBIL7787	638.80	0.00	
			Period 9 Total:		56,235.87
		ACC1992284	8,846.35	0.00	
		AP0152I	6,631.21	0.00	
		AP0152IR	0.00	42,942.15	
		APACC77890	1,048.54	0.00	
		APACC79762	5,405.94	0.00	
		APACC86552	5,836.00	0.00	
		APACC88322	18,283.57	0.00	
		APACC89390	9,658.58	0.00	
		APACC91244	5,485.32	0.00	
		APACC92694	26,124.34	0.00	
		CD_GYP_MTC	0.00	42,924.91	
		CELPGR3064	170.06	0.00	
		FLEET92473	324.89	0.00	
		FLTCLR3341	9.89	0.00	
		INDUS78016	0.00	0.00	
		INDUS79864	5,405.94	0.00	

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5010027		INDUS80108	0.00	5,405.94	
		INDUS86654	0.00	0.00	
		INDUS88435	0.00	0.00	
		INDUS89504	0.00	0.00	
		INDUS91361	0.00	0.00	
		INDUS92819	0.00	0.00	
		INTCOM3904	0.66	0.00	
		MITC995123	0.00	35,106.85	
		NTL1985819	24.84	0.00	
		NTL1991721	119.46	0.00	
		OVH1972482	0.00	4,278.79	
		OVH1982239	5,863.24	0.00	
		OVH1985853	6,426.52	0.00	
		OVH1991744	7,007.02	0.00	
		OVH1992370	2,160.93	0.00	
		PAY1981515	23,821.67	0.00	
		PAY1985730	28,401.07	0.00	
		PAY1991672	18,730.91	0.00	
		RVR1972443	0.00	20,394.64	
		SCBBIL3637	950.59	0.00	
				Period 10 Total:	35,684.26
		ACC2005713	6,194.85	0.00	
		AP0152I	50,000.00	0.00	
		AP0152IR	0.00	6,631.21	
		APACC00140	10,554.92	0.00	
		APACC02607	1,146.90	0.00	
		CD_GYP_MTC	0.00	23,691.77	
		CELPGR6804	3.25	0.00	
		FA0317M	2,936.75	0.00	
		FLEET05934	606.17	0.00	
		FLTCLR6994	12.79	0.00	
		INDUS00252	0.00	0.00	
		INDUS02725	0.00	0.00	
		MITC008751	0.00	45,693.90	
		NTL2000571	135.66	0.00	
		OVH1992372	0.00	2,160.93	
		OVH2001191	10,040.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010027		OVH2005624	7,873.00	0.00	
		OVH2005855	1,567.31	0.00	
		PAY2000539	25,182.34	0.00	
		PAY2004956	17,059.90	0.00	
		RVR1992318	0.00	8,846.35	
		SCBBIL7267	546.69	0.00	
			Period 11 Total:		46,836.62
		ACC2020433	9,230.04	0.00	
		AP0152I	7,295.50	0.00	
		AP0152IR	0.00	50,000.00	
		APACC09962	1,604.64	0.00	
		APACC13744	23,212.00	0.00	
		APACC15500	3,566.54	0.00	
		CD_GYP_MTC	0.00	17,308.94	
		CELPGR1858	92.51	0.00	
		FLEET21269	519.41	0.00	
		FLTCLR2097	22.52	0.00	
		INDUS10093	0.00	0.00	
		INDUS13872	0.00	0.00	
		INDUS15626	0.00	0.00	
		INDUS18705	169.03	0.00	
		MITC023643	0.00	12,704.34	
		NTL2013566	779.84	0.00	
		NTL2021321	889.15	0.00	
		OVH2005856	0.00	1,567.31	
		OVH2014703	9,635.18	0.00	
		OVH2020337	4,437.23	0.00	
		OVH2020511	2,563.40	0.00	
		PAY2013514	20,593.85	0.00	
		PAY2018370	16,010.29	0.00	
		RVR2005817	0.00	6,194.85	
		SCBBIL2551	660.00	0.00	
			Period 12 Total:		13,505.69
5010027	USD	Total Activity:			421,345.95
		Ending Balance:			421,345.95

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5010028	USD	Beginning Balance:			0.00
		Gypsum Sales Proceeds			
5010028		AP0152IR	0.00	150,000.00	
		BI01848577	0.00	54,656.19	
		MITC856656	102,328.10	0.00	
		Period 1 Total:		<	102,328.09>
		BI01865066	0.00	74,668.59	
		BI01866931	0.00	83,773.44	
		INTCOM1229	0.00	0.00	
		MITC872849	78,967.49	0.00	
		Period 2 Total:		<	79,474.54>
		BI01879262	0.00	79,341.87	
		MITC888682	39,559.87	0.00	
		Period 3 Total:		<	39,782.00>
		BI01894892	0.00	147,298.98	
		MITC903056	74,430.19	0.00	
		Period 4 Total:		<	72,868.79>
		BI01910698	0.00	96,659.49	
		MITC918277	51,335.86	0.00	
		Period 5 Total:		<	45,323.63>
		BI01925376	0.00	99,905.40	
		MITC933510	51,371.36	0.00	
		Period 6 Total:		<	48,534.04>
		BI01945847	0.00	123,882.93	
		MITC949924	62,003.39	0.00	
		Period 7 Total:		<	61,879.54>
		BI01961022	0.00	123,736.80	
		MITC964665	62,054.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total:
					<
					61,682.79>
5010028		BI01971534	0.00	103,079.28	
		MITC979270	51,910.74	0.00	
					Period 9 Total:
					<
					51,168.54>
		BI01987833	0.00	143,706.06	
		MITC995123	71,479.41	0.00	
					Period 10 Total:
					<
					72,226.65>
		BI02000332	0.00	70,150.35	
		MITC008751	34,563.10	0.00	
					Period 11 Total:
					<
					35,587.25>
		BI02016792	0.00	101,625.18	
		MITC023643	49,501.64	0.00	
					Period 12 Total:
					<
					52,123.54>
5010028	USD	Total Activity:			<
		Ending Balance:			<
					722,979.40>
					722,979.40>
5010029	USD	Beginning Balance:			0.00
		Gypsum handling/displ-Affiliat			
		MITC856656	5,252.50	0.00	
		MITCH_GYPS	0.00	10,505.00	
		MITMTN6648	6,538.86	0.00	
					Period 1 Total:
					1,286.36
		MITC872849	0.00	11,157.68	
		MITCH_GYPS	22,387.00	0.00	
		MITMTN2844	5,515.16	0.00	
					Period 2 Total:
					16,744.48
		MITC888682	0.00	11,162.16	
		MITCH_GYPS	22,387.00	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>
5010029		MITMTN8675	5,611.92	0.00	
					Period 3 Total:
					16,836.76
		MITC903056	0.00	11,312.15	
		MITCH_GYPS	22,387.00	0.00	
		MITMTN3051	6,826.55	0.00	
					Period 4 Total:
					17,901.40
		MITC918277	0.00	11,889.74	
		MITCH_GYPS	22,387.00	0.00	
		MITMTN8272	7,338.64	0.00	
					Period 5 Total:
					17,835.90
		MITC933510	0.00	11,511.40	
		MITCH_GYPS	22,387.00	0.00	
		MITMTN3505	5,705.88	0.00	
					Period 6 Total:
					16,581.48
		MITMTN9919	4,959.89	0.00	
					Period 7 Total:
					4,959.89
		MITC964665	0.00	22,454.16	
		MITCH_GYPS	44,774.00	0.00	
		MITMTN4658	6,175.11	0.00	
					Period 8 Total:
					28,494.95
		MITC979270	0.00	11,274.09	
		MITCH_GYPS	22,387.00	0.00	
		MITMTN9265	6,620.54	0.00	
					Period 9 Total:
					17,733.45
		MITC995123	0.00	11,135.29	
		MITCH_GYPS	22,387.00	0.00	
		MITMTN5116	9,119.80	0.00	
					Period 10 Total:
					20,371.51
		MITC008751	0.00	11,030.08	
		MITCH_GYPS	22,387.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010029		MITMTN8744	5,741.00	0.00	
					Period 11 Total:
					17,097.92
		MITC023643	0.00	10,904.71	
		MITCH_GYPS	22,387.00	0.00	
		MITMTN3638	4,074.98	0.00	
					Period 12 Total:
					15,557.27
5010029	USD	Total Activity:			191,401.37
		Ending Balance:			191,401.37
<hr/>					
5020000	USD	Beginning Balance:			0.00
Steam Expenses					
		ACC1851455	88,057.26	0.00	
		AJEACC	0.00	36,792.90	
		AP0152I	5,335.66	0.00	
		AP0152IR	0.00	336.11	
		APACC34958	4,378.65	0.00	
		APACC36099	50.06	0.00	
		APACC40570	1,696.28	0.00	
		APACC44085	17.13	0.00	
		APACC44935	3,496.70	0.00	
		APACC45528	1,956.11	0.00	
		APACC46035	10,606.37	0.00	
		APACC46540	3,824.26	0.00	
		APACC47057	72.18	0.00	
		APACC47465	1,024.40	0.00	
		APACC48395	1,069.67	0.00	
		APACC49294	2,442.32	0.00	
		APACC50122	2,700.66	0.00	
		APACC51777	1,373.99	0.00	
		APACC52315	14,719.65	0.00	
		APACC52901	2,153.12	0.00	
		APACC53508	994.40	0.00	
		APPAY47120	0.00	4.40	

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5020000		CELPGR4551	91.48	0.00	
		FLEET53930	1,286.53	0.00	
		FLTCLR4653	28.27	0.00	
		FLTCLR4738	341.33	0.00	
		INDUS38235	696.64	0.00	
		INDUS40677	2,143.96	0.00	
		INDUS43704	2,041.00	0.00	
		INDUS44225	1,797.80	0.00	
		INDUS45047	5,010.40	0.00	
		INDUS45637	0.00	701.00	
		INDUS46145	0.00	5,456.64	
		INDUS46668	0.00	448.77	
		INDUS47190	12,443.10	0.00	
		INDUS48503	0.00	0.00	
		INDUS49410	0.00	0.00	
		INDUS50241	0.00	0.00	
		INDUS51134	18,962.55	0.00	
		INDUS52419	0.00	14,000.00	
		INDUS53015	2,831.32	0.00	
		INDUS53617	0.00	994.40	
		INTCOM5428	0.00	29,597.43	
		MITC856656	0.00	130,698.54	
		NTL1851338	0.41	0.00	
		OVH1832499	0.00	2,375.58	
		OVH1845324	13,006.77	0.00	
		OVH1851422	36,240.22	0.00	
		OVH1851565	23,634.56	0.00	
		PAY1844749	105,332.66	0.00	
		PAY1850852	93,165.14	0.00	
		RVR1832460	0.00	8,850.87	
		SACONT0116	122.83	0.00	
		SACONT0130	312.44	0.00	
		SASTREXP01	976.29	0.00	
		STREXP5550	11,538.61	0.00	
		TXIMX40712	86.88	0.00	
		TXIMX44259	97.08	0.00	
		TXIMX45087	25.81	0.00	
		TXIMX51171	96.36	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>
					Period 1 Total: 248,022.67
5020000		ACC1865868	62,277.69	0.00	
		AP0152I	5,873.89	0.00	
		AP0152IR	0.00	5,335.66	
		APACC55143	6,294.23	0.00	
		APACC56158	6,747.87	0.00	
		APACC57044	3,970.03	0.00	
		APACC57844	2,689.91	0.00	
		APACC59392	858.55	0.00	
		APACC60746	20,955.56	0.00	
		APACC61805	3,156.56	0.00	
		APACC62388	46.25	0.00	
		APACC62908	5,509.58	0.00	
		APACC63425	4,005.55	0.00	
		APACC64296	755.64	0.00	
		APACC64823	866.00	0.00	
		APACC65386	2,323.02	0.00	
		APACC66038	2,380.00	0.00	
		APACC66738	7,187.96	0.00	
		APACC67348	3,559.83	0.00	
		APACC68458	251.45	0.00	
		APACC69374	2,136.78	0.00	
		APPAY57913	0.00	29.32	
		APPAY62470	0.00	4.20	
		APPAY62984	0.00	2.39	
		CELPGR0289	14.33	0.00	
		FA0162M	310.34	0.00	
		FLEET69859	1,363.07	0.00	
		FLTCLR0320	3.95	0.00	
		FLTCLR0488	26.98	0.00	
		INDUS55353	1,075.01	0.00	
		INDUS56262	0.00	2,151.80	
		INDUS57161	0.00	3,531.71	
		INDUS58031	2,770.00	0.00	
		INDUS59504	2,058.86	0.00	
		INDUS60479	17,869.45	0.00	
		INDUS61936	0.00	17,795.30	

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5020000		INDUS62517	130.60	0.00	
		INDUS63038	0.00	4,760.00	
		INDUS63537	0.00	130.60	
		INDUS63872	4,675.17	0.00	
		INDUS64935	0.00	0.00	
		INDUS65495	0.00	0.00	
		INDUS66282	0.00	2,380.00	
		INDUS66441	10,732.08	0.00	
		INDUS66852	0.00	10,217.07	
		INDUS67460	0.00	2,506.97	
		INDUS68576	8,949.00	0.00	
		INDUS69496	0.00	0.00	
		INTCOM1229	0.00	14,075.85	
		MITC872849	0.00	97,274.03	
		NTL1865774	168.12	0.00	
		OVH1851566	0.00	23,634.56	
		OVH1858605	23,710.85	0.00	
		OVH1865811	23,145.51	0.00	
		OVH1865969	16,715.30	0.00	
		PAY1858293	83,187.10	0.00	
		PAY1865689	76,221.40	0.00	
		RVR1851527	0.00	88,057.26	
		SACONT0206	471.25	0.00	
		SCBBIL0906	564.62	0.00	
		STREXP1381	14,837.92	0.00	
		TXIMX55390	17.70	0.00	
		TXIMX58068	23.40	0.00	
		TXOUARIHUT	0.00	300.13	
			Period 2 Total:		158,701.51
		ACC1881162	64,911.54	0.00	
		AP0152I	4,270.63	0.00	
		AP0152IR	0.00	5,873.89	
		APACC71010	42.93	0.00	
		APACC72276	9,499.14	0.00	
		APACC73204	2,482.14	0.00	
		APACC74032	2,712.40	0.00	
		APACC75050	4,615.44	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		APACC75839	6,619.75	0.00	
		APACC77010	7,411.61	0.00	
		APACC77309	15,972.79	0.00	
		APACC77987	6,590.12	0.00	
		APACC78489	474.98	0.00	
		APACC79075	1,907.91	0.00	
		APACC79645	5,371.94	0.00	
		APACC80156	18,057.17	0.00	
		APACC80655	165.01	0.00	
		APACC81375	3,248.42	0.00	
		APACC82053	21,745.72	0.00	
		APACC82767	596.02	0.00	
		APACC83435	166.50	0.00	
		APACC84577	1,812.22	0.00	
		APACC85209	8,357.72	0.00	
		APPAY78061	0.00	8.58	
		APPAY80723	0.00	18.33	
		APPAY81458	0.00	8.66	
		APPAY82118	0.00	9.80	
		CELPGR5701	551.87	0.00	
		FA0162M	329.23	0.00	
		FLEET85076	1,691.10	0.00	
		FLTCLR5982	9.27	0.00	
		FLTCLR6312	59.32	0.00	
		INDUS71457	0.00	0.00	
		INDUS72392	733.69	0.00	
		INDUS73313	0.00	2,025.41	
		INDUS74145	6,568.40	0.00	
		INDUS75162	0.00	598.04	
		INDUS75947	0.00	4,705.81	
		INDUS76714	2,493.09	0.00	
		INDUS77427	0.00	21,118.17	
		INDUS78111	0.00	0.00	
		INDUS78609	6,030.53	0.00	
		INDUS79190	0.00	1,411.38	
		INDUS79763	0.00	4,760.00	
		INDUS80267	730.74	0.00	
		INDUS80773	3,204.75	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>
5020000		INDUS81504	743.20	0.00	
		INDUS82166	0.00	6,357.95	
		INDUS82893	0.00	186.00	
		INDUS83544	16,243.40	0.00	
		INDUS84684	0.00	0.00	
		INDUS85468	102.61	0.00	
		INTCOM7443	0.00	13,315.36	
		MITC888682	0.00	128,335.61	
		OVH1865970	0.00	16,715.30	
		OVH1877772	18,010.11	0.00	
		OVH1881091	35,284.74	0.00	
		OVH1881786	9,510.06	0.00	
		PAY1877656	71,943.71	0.00	
		PAY1881021	85,308.73	0.00	
		RVR1865902	0.00	62,277.69	
		SCBBIL7090	0.46	0.00	
		STREXP7566	19,768.68	0.00	
		TXIMX75992	52.09	0.00	
		TXOUA77687	0.00	31.01	
		TXOUARIHUT	0.00	17.70	
			Period 3 Total:		198,627.19
		ACC1895675	74,891.08	0.00	
		AP0152I	8,033.32	0.00	
		AP0152IR	0.00	4,270.63	
		APACC00197	3,688.60	0.00	
		APACC00814	15,973.28	0.00	
		APACC87326	702.92	0.00	
		APACC88266	2,995.75	0.00	
		APACC89894	4,760.00	0.00	
		APACC91031	2,985.86	0.00	
		APACC91874	3,543.47	0.00	
		APACC92486	13,972.00	0.00	
		APACC93570	4,486.96	0.00	
		APACC94138	4,862.67	0.00	
		APACC94689	4,142.77	0.00	
		APACC95990	3,543.18	0.00	
		APACC96711	1,037.33	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>
5020000		APACC97218	3,016.30	0.00	
		APACC97740	545.85	0.00	
		APACC98281	1,647.00	0.00	
		APACC99835	4,075.34	0.00	
		APPAY89183	0.00	60.16	
		CELPGR1128	340.86	0.00	
		FA0162M	390.04	0.00	
		FLEET00556	986.40	0.00	
		FLTCLR1170	0.90	0.00	
		FLTCLR1247	17.58	0.00	
		INDUS00309	267.94	0.00	
		INDUS00934	0.00	4,133.16	
		INDUS87640	887.00	0.00	
		INDUS88367	0.00	2,496.00	
		INDUS89236	2,064.62	0.00	
		INDUS89999	263.02	0.00	
		INDUS90736	542.80	0.00	
		INDUS91140	2,592.30	0.00	
		INDUS92018	0.00	57.55	
		INDUS92616	0.00	0.00	
		INDUS93192	2,455.54	0.00	
		INDUS93679	0.00	0.00	
		INDUS94256	0.00	3,555.15	
		INDUS94814	0.00	1,169.50	
		INDUS95414	12,404.25	0.00	
		INDUS96106	61.44	0.00	
		INDUS96818	12,245.10	0.00	
		INDUS97332	497.37	0.00	
		INDUS97852	30,624.11	0.00	
		INDUS98398	716.80	0.00	
		INDUS98985	226.80	0.00	
		INDUS99564	1,169.74	0.00	
		INTCOM1881	0.00	11,284.30	
		MITC903056	0.00	139,155.77	
		OVH1881787	0.00	9,510.06	
		OVH1892836	20,586.97	0.00	
		OVH1895643	32,454.24	0.00	
		OVH1895755	12,129.88	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>
5020000		PAY1892301	76,407.51	0.00	
		PAY1895074	84,952.94	0.00	
		RVR1881196	0.00	64,911.54	
		SACONT0424	96.38	0.00	
		STREXP2005	11,484.63	0.00	
		TXIMX89272	0.60	0.00	
		TXOUA93956	0.00	3.54	
					Period 4 Total:
					225,164.08
		ACC1915046	25,532.75	0.00	
		AP0152I	10,250.85	0.00	
		AP0152IR	0.00	8,033.32	
		APACC01768	42.93	0.00	
		APACC02585	24,300.73	0.00	
		APACC03602	38.09	0.00	
		APACC04512	1,987.41	0.00	
		APACC05541	688.75	0.00	
		APACC06253	4,761.89	0.00	
		APACC07123	5,562.20	0.00	
		APACC07662	3,562.32	0.00	
		APACC08243	3,886.08	0.00	
		APACC09397	20,283.64	0.00	
		APACC09925	21,090.15	0.00	
		APACC10509	0.00	9,108.67	
		APACC11046	587.73	0.00	
		APACC11571	3,368.04	0.00	
		APACC12073	6,574.08	0.00	
		APACC12572	647.70	0.00	
		APACC13309	0.00	4,398.31	
		APACC13904	8,584.11	0.00	
		APACC14639	3,141.77	0.00	
		APPAY01828	0.00	9.80	
		APPAY09464	0.00	13.78	
		CELPGR5797	203.88	0.00	
		FA0162M	494.68	0.00	
		FLEET15183	1,518.99	0.00	
		FLTCLR5870	0.00	1.24	
		FLTCLR6086	55.32	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>
5020000		INDUS02079	147.07	0.00	
		INDUS02693	0.00	9,060.00	
		INDUS03710	5,754.40	0.00	
		INDUS04632	2,646.20	0.00	
		INDUS05663	2,424.87	0.00	
		INDUS06378	0.00	4,715.44	
		INDUS07236	0.00	2,501.82	
		INDUS07775	0.00	2,484.97	
		INDUS08361	0.00	3,150.87	
		INDUS08857	98.00	0.00	
		INDUS09514	0.00	6,250.67	
		INDUS10042	1,854.73	0.00	
		INDUS10623	0.00	1,842.59	
		INDUS11168	235.44	0.00	
		INDUS11676	0.00	2,182.01	
		INDUS12182	0.00	2,888.81	
		INDUS12694	909.94	0.00	
		INDUS13416	1,030.64	0.00	
		INDUS14019	15,276.18	0.00	
		INDUS14769	0.00	0.00	
		INDUS15553	102.00	0.00	
		INTCOM6752	0.00	13,085.01	
		MITC918277	0.00	126,925.52	
		OVH1895756	0.00	12,129.88	
		OVH1904100	16,169.52	0.00	
		OVH1909229	24,786.48	0.00	
		OVH1915014	19,477.80	0.00	
		OVH1915123	4,385.14	0.00	
		PAY1903100	72,295.37	0.00	
		PAY1909065	75,219.38	0.00	
		PAY1914305	71,577.15	0.00	
		RVR1895717	0.00	74,891.08	
		SACONT0515	355.24	0.00	
		STREXP6887	15,874.79	0.00	
		TXIMX02115	11.40	0.00	
		TXIMX09552	28.80	0.00	
		TXIMX10078	102.58	0.00	
			Period	5 Total:	194,253.42

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		ACC1929812	35,738.11	0.00	
		AP0152I	6,430.26	0.00	
		AP0152IR	0.00	10,250.85	
		APACC17773	28,282.14	0.00	
		APACC18909	38,719.33	0.00	
		APACC19625	3,508.42	0.00	
		APACC20624	3,852.37	0.00	
		APACC21505	858.81	0.00	
		APACC22404	922.66	0.00	
		APACC22919	4,931.99	0.00	
		APACC23528	41.90	0.00	
		APACC23953	279.67	0.00	
		APACC24668	6,339.66	0.00	
		APACC25191	3,424.16	0.00	
		APACC25727	504.59	0.00	
		APACC26317	552.00	0.00	
		APACC26830	12,188.82	0.00	
		APACC27419	6,399.70	0.00	
		APACC28001	433.92	0.00	
		APACC28664	9,349.20	0.00	
		APACC29266	41,027.71	0.00	
		APACC30137	519.75	0.00	
		APACC30845	16,090.49	0.00	
		APPAY22461	0.00	4.40	
		APPAY25787	0.00	13.72	
		APPAY26373	0.00	33.20	
		APPAY28734	0.00	8.40	
		CELPGR1184	63.98	0.00	
		FA0162M	0.00	0.00	
		FLEET30599	903.35	0.00	
		FLTCLR1294	4.49	0.00	
		FLTCLR1334	33.56	0.00	
		INDUS16711	30,908.34	0.00	
		INDUS17894	0.00	20,249.14	
		INDUS19030	0.00	27,047.91	
		INDUS19739	0.00	2,790.70	
		INDUS20726	580.05	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>
5020000		INDUS21633	0.00	21.59	
		INDUS22510	5,734.69	0.00	
		INDUS23034	0.00	4,931.99	
		INDUS23636	1,660.00	0.00	
		INDUS24202	2,266.54	0.00	
		INDUS24775	0.00	0.00	
		INDUS25309	150.71	0.00	
		INDUS25837	11,933.99	0.00	
		INDUS26422	0.00	552.00	
		INDUS26944	1,451.00	0.00	
		INDUS27529	0.00	5,545.14	
		INDUS28113	13,763.65	0.00	
		INDUS28785	0.00	3,121.30	
		INDUS29378	0.00	36,073.69	
		INDUS30256	2,731.28	0.00	
		INDUS30956	0.00	12,100.12	
		INTCOM2290	0.00	9,999.41	
		MITC933510	0.00	145,912.53	
		OVH1915124	0.00	4,385.14	
		OVH1923793	26,207.10	0.00	
		OVH1929778	26,681.09	0.00	
		OVH1930533	6,632.82	0.00	
		PAY1923231	82,667.39	0.00	
		PAY1928454	85,159.45	0.00	
		RVR1915081	0.00	25,532.75	
		STREXP2020	12,545.23	0.00	
		TXIMX17934	6.00	0.00	
		TXIMX19068	0.53	0.00	
		TXIMX20762	2.13	0.00	
		TXIMX21671	35.10	0.00	
					223,944.15
				Period 6 Total:	
		ACC1944631	69,355.53	0.00	
		AP0152I	7,707.08	0.00	
		AP0152IR	0.00	6,430.26	
		APACC31854	395.35	0.00	
		APACC32929	916.97	0.00	
		APACC33898	180.00	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>
5020000		APACC35250	2,496.62	0.00	
		APACC36016	466.39	0.00	
		APACC36815	1,988.80	0.00	
		APACC37421	42.93	0.00	
		APACC37979	563.40	0.00	
		APACC39824	9,236.53	0.00	
		APACC40345	95.39	0.00	
		APACC40857	174.89	0.00	
		APACC41498	3,228.38	0.00	
		APACC42099	34,733.65	0.00	
		APACC42641	14,215.79	0.00	
		APACC43200	5,461.63	0.00	
		APACC44108	8,102.11	0.00	
		APACC44983	476.71	0.00	
		APACC45662	19,040.89	0.00	
		APACC46301	429.31	0.00	
		APACC46922	7,115.33	0.00	
		APACC47568	18,884.33	0.00	
		APPAY32992	0.00	2.15	
		APPAY45053	0.00	8.35	
		CELPGR7912	532.40	0.00	
		FA0162M	0.00	0.00	
		FLEET47312	1,433.74	0.00	
		FLTCLR8135	2.89	0.00	
		INDUS32102	180.00	0.00	
		INDUS33043	2,193.93	0.00	
		INDUS34015	0.00	180.00	
		INDUS35359	0.00	2,037.42	
		INDUS36949	0.00	1,988.80	
		INDUS37542	0.00	42.93	
		INDUS38087	3,120.07	0.00	
		INDUS39934	4,183.75	0.00	
		INDUS40454	42,203.44	0.00	
		INDUS40967	13,848.00	0.00	
		INDUS41633	0.00	179.80	
		INDUS42213	0.00	48,337.62	
		INDUS42758	0.00	8,055.69	
		INDUS43328	1,716.53	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>
5020000		INDUS44219	0.00	3,383.15	
		INDUS45106	18,087.29	0.00	
		INDUS45771	0.00	3,219.49	
		INDUS46416	3,000.00	0.00	
		INDUS47034	0.00	2,294.41	
		INDUS47675	0.00	18,742.93	
		INTCOM8796	0.00	9,305.23	
		MITC949924	0.00	147,719.21	
		OVH1930534	0.00	6,632.82	
		OVH1938317	25,994.56	0.00	
		OVH1943941	31,425.92	0.00	
		OVH1944755	13,100.68	0.00	
		PAY1937252	76,634.30	0.00	
		PAY1943740	90,277.68	0.00	
		RVR1929849	0.00	35,738.11	
		STREXP8918	14,189.14	0.00	
		TXIMX39970	25.44	0.00	
		TXIMX43367	11.40	0.00	
			Period 7 Total:		253,170.80
		ACC1958793	64,207.07	0.00	
		AP0152I	8,922.31	0.00	
		AP0152IR	0.00	7,707.08	
		APACC48405	7,168.01	0.00	
		APACC49418	1,705.63	0.00	
		APACC50351	7,044.89	0.00	
		APACC51030	2,994.55	0.00	
		APACC52385	129.42	0.00	
		APACC53129	1,905.14	0.00	
		APACC53986	8,949.00	0.00	
		APACC54521	6,982.17	0.00	
		APACC55085	6,834.16	0.00	
		APACC55591	568.78	0.00	
		APACC56112	4,760.00	0.00	
		APACC56654	7,275.60	0.00	
		APACC57212	429.32	0.00	
		APACC57741	67.45	0.00	
		APACC58367	17,640.32	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>
5020000		APACC59075	280.00	0.00	
		APACC59622	4,629.87	0.00	
		APACC60233	3,305.48	0.00	
		APACC60831	358.48	0.00	
		APACC61401	598.72	0.00	
		APACC62091	4,760.00	0.00	
		CELPGR2560	448.92	0.00	
		FA0162M	0.00	0.00	
		FLEET61794	1,470.06	0.00	
		FLTCLR2662	1.42	0.00	
		FLTCLR2784	49.32	0.00	
		INDUS48620	0.00	387.91	
		INDUS49529	0.00	187.40	
		INDUS50464	170.00	0.00	
		INDUS51146	975.38	0.00	
		INDUS53243	3,810.30	0.00	
		INDUS54096	4,118.66	0.00	
		INDUS54653	386.49	0.00	
		INDUS55187	0.00	770.00	
		INDUS55712	0.00	0.00	
		INDUS56220	11,958.60	0.00	
		INDUS56777	0.00	3,122.60	
		INDUS57329	42.93	0.00	
		INDUS57845	170.00	0.00	
		INDUS58495	0.00	16,877.04	
		INDUS59190	0.00	280.00	
		INDUS59739	0.00	2,044.59	
		INDUS60339	2,642.01	0.00	
		INDUS60946	106.62	0.00	
		INDUS61514	3,421.10	0.00	
		INDUS62194	0.00	1,849.27	
		INTCOM3357	0.00	11,899.44	
		MITC964665	0.00	112,231.79	
		OVH1944756	0.00	13,100.68	
		OVH1952913	26,485.34	0.00	
		OVH1958702	20,735.75	0.00	
		OVH1958865	12,742.56	0.00	
		PAY1951634	71,714.75	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>
5020000		PAY1958100	75,519.36	0.00	
		RVR1944717	0.00	69,355.53	
		STREXP3482	12,360.29	0.00	
		TXOUA57020	41.63	0.00	
			Period 8 Total:		171,074.53
		ACC1972352	75,612.15	0.00	
		AP0152I	7,383.15	0.00	
		AP0152IR	0.00	8,922.31	
		APACC63232	1,456.46	0.00	
		APACC64077	614.00	0.00	
		APACC64965	6,119.58	0.00	
		APACC65754	221.31	0.00	
		APACC67045	3,127.70	0.00	
		APACC67762	11,120.89	0.00	
		APACC68593	6,977.35	0.00	
		APACC69141	42.93	0.00	
		APACC69686	11,164.27	0.00	
		APACC70286	6,000.40	0.00	
		APACC70837	17,857.54	0.00	
		APACC71343	5,272.73	0.00	
		APACC71993	280.00	0.00	
		APACC72696	2,737.43	0.00	
		APACC73837	18,886.75	0.00	
		APACC74402	2,341.72	0.00	
		APACC74960	4,333.46	0.00	
		APACC75551	1,032.82	0.00	
		APACC76229	5,603.32	0.00	
		APACC76924	11,896.45	0.00	
		APPAY70899	0.00	13.28	
		APPAY72057	0.00	4.92	
		APPAY75030	0.00	2.40	
		CELPGR7244	23.49	0.00	
		FA0162M	0.00	0.00	
		FLEET76650	1,113.46	0.00	
		FLTCLR7374	0.00	2.90	
		FLTCLR7504	33.75	0.00	
		INDUS63568	0.00	861.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		INDUS64189	302.50	0.00	
		INDUS65088	1,289.54	0.00	
		INDUS65866	962.79	0.00	
		INDUS67154	0.00	2,670.85	
		INDUS67875	10,643.90	0.00	
		INDUS68712	13,805.08	0.00	
		INDUS69258	5,030.47	0.00	
		INDUS69786	0.00	9,779.00	
		INDUS70399	915.80	0.00	
		INDUS70944	0.00	20,540.86	
		INDUS71456	0.00	79.73	
		INDUS72106	0.00	270.91	
		INDUS72802	2,882.02	0.00	
		INDUS73954	0.00	14,885.06	
		INDUS74515	0.00	291.02	
		INDUS75082	1,430.32	0.00	
		INDUS75660	0.00	0.00	
		INDUS76335	1,772.90	0.00	
		INDUS77035	0.00	801.13	
		INTCOM8010	0.00	6,280.68	
		MITC979270	0.00	125,468.36	
		NTL1965477	12.81	0.00	
		NTL1971818	0.72	0.00	
		OVH1958866	0.00	12,742.56	
		OVH1966212	21,031.49	0.00	
		OVH1972320	7,993.67	0.00	
		OVH1972481	15,631.34	0.00	
		PAY1965437	72,891.32	0.00	
		PAY1971786	72,951.35	0.00	
		RVR1958827	0.00	64,207.07	
		SACONT0904	135.00	0.00	
		STREXP8164	14,277.81	0.00	
		TXIMX67912	1.66	0.00	
		TXIMX68755	5.76	0.00	
			Period 9 Total:		177,397.30
		ACC1992284	25,273.93	0.00	
		AP0152I	19,564.97	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>
5020000		AP0152IR	0.00	7,383.15	
		APACC79073	369.23	0.00	
		APACC79762	0.00	1,088.38	
		APACC81136	966.04	0.00	
		APACC81774	6,932.16	0.00	
		APACC82636	0.00	109.07	
		APACC83189	258.00	0.00	
		APACC83733	6,249.47	0.00	
		APACC84132	4,474.50	0.00	
		APACC84714	4,451.96	0.00	
		APACC85368	2,519.42	0.00	
		APACC86035	11.69	0.00	
		APACC86552	499.17	0.00	
		APACC87104	1,829.22	0.00	
		APACC87633	15,147.16	0.00	
		APACC88322	4,408.36	0.00	
		APACC88880	17,239.25	0.00	
		APACC89390	275.93	0.00	
		APACC89939	2,167.36	0.00	
		APACC90591	1,727.18	0.00	
		APACC91244	1,965.46	0.00	
		APACC91966	964.88	0.00	
		APACC92694	4,756.32	0.00	
		APPAY77955	0.00	17.76	
		APPAY79154	0.00	10.00	
		APPAY82719	0.00	30.58	
		APPAY84192	0.00	19.60	
		APPAY86605	0.00	7.09	
		APPAY88389	0.00	4.20	
		APPAY91307	0.00	16.60	
		APPAY92025	0.00	2.33	
		CELPGR3064	592.17	0.00	
		FA0162M	5,451.70	0.00	
		FLBET92473	906.10	0.00	
		FLTCLR3341	27.75	0.00	
		INDUS78016	210.00	0.00	
		INDUS78713	1,442.40	0.00	
		INDUS79864	2,050.18	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>
5020000		INDUS80108	0.00	3,215.73	
		INDUS81251	1,130.56	0.00	
		INDUS81898	551.08	0.00	
		INDUS82767	16,352.02	0.00	
		INDUS83306	4,474.50	0.00	
		INDUS83844	0.00	5,684.40	
		INDUS84239	0.00	4,474.50	
		INDUS84832	763.65	0.00	
		INDUS85484	0.00	1,367.36	
		INDUS86654	0.00	81.70	
		INDUS86851	142.00	0.00	
		INDUS87220	0.00	1,944.45	
		INDUS87753	273.31	0.00	
		INDUS88435	0.00	284.95	
		INDUS89000	0.00	15,523.13	
		INDUS89504	4,302.27	0.00	
		INDUS90053	1,286.56	0.00	
		INDUS90709	0.00	1,325.00	
		INDUS91361	1,605.63	0.00	
		INDUS92080	0.00	734.21	
		INDUS92819	0.00	3,857.23	
		INTCOM3904	0.00	16,795.06	
		MITC995123	0.00	136,238.70	
		NTL1985819	61.36	0.00	
		NTL1991721	0.00	55.96	
		OVH1972482	0.00	15,631.34	
		OVH1982239	17,371.65	0.00	
		OVH1985853	16,768.59	0.00	
		OVH1991744	24,864.69	0.00	
		OVH1992370	6,219.25	0.00	
		PAY1981515	67,583.56	0.00	
		PAY1985730	64,094.76	0.00	
		PAY1991672	67,122.95	0.00	
		RVR1972443	0.00	75,612.15	
		SCBBIL3637	3,407.59	0.00	
		STREXP4027	22,208.93	0.00	
		TXOUA87371	27.27	0.00	
			Period 10 Total:		161,829.51

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		ACC2005713	22,302.32	0.00	
		AP0152I	20,240.77	0.00	
		AP0152IR	0.00	19,564.97	
		APACC00140	284.50	0.00	
		APACC00784	3,161.44	0.00	
		APACC01418	544.22	0.00	
		APACC01995	7,405.95	0.00	
		APACC02607	263.57	0.00	
		APACC03874	696.97	0.00	
		APACC04544	16,131.19	0.00	
		APACC05284	3,462.64	0.00	
		APACC06119	2,103.31	0.00	
		APACC93743	342.96	0.00	
		APACC94607	10,875.68	0.00	
		APACC95507	837.42	0.00	
		APACC97667	1,413.50	0.00	
		APACC98253	3,019.48	0.00	
		APACC99084	509.67	0.00	
		APACC99615	5,132.72	0.00	
		APPAY05358	0.00	1.58	
		APPAY96356	0.00	7.96	
		CELPGR6804	10.20	0.00	
		FA0162M	0.00	0.00	
		FLEET05934	1,890.45	0.00	
		FLTCLR6888	9.20	0.00	
		FLTCLR6994	45.52	0.00	
		INDUS00252	0.00	0.00	
		INDUS00900	13,356.87	0.00	
		INDUS01534	0.00	247.22	
		INDUS02111	0.00	5,523.37	
		INDUS02725	0.00	51.48	
		INDUS03369	314.70	0.00	
		INDUS03996	30,965.70	0.00	
		INDUS04190	0.00	105.00	
		INDUS04680	0.00	13,729.66	
		INDUS05409	24,911.31	0.00	
		INDUS06243	4,105.49	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>
5020000		INDUS93860	10,833.27	0.00	
		INDUS94722	0.00	7,321.88	
		INDUS95632	0.00	823.42	
		INDUS97437	3,375.30	0.00	
		INDUS97786	0.00	1,413.50	
		INDUS98369	5,831.51	0.00	
		INDUS99195	56.48	0.00	
		INDUS99734	311.01	0.00	
		INTCOM7522	0.00	13,553.35	
		MITC008751	0.00	155,294.57	
		NTL2000571	189.54	0.00	
		OVH1992372	0.00	6,219.25	
		OVH2001191	35,015.96	0.00	
		OVH2005624	32,147.75	0.00	
		OVH2005855	5,710.57	0.00	
		PAY2000539	79,471.53	0.00	
		PAY2004956	70,680.03	0.00	
		RVR1992318	0.00	25,273.93	
		SACONT1117	116.27	0.00	
		STREXP7642	19,451.36	0.00	
		TXIMX00936	86.94	0.00	
		TXOUA02399	2.17	0.00	
					Period 11 Total:
					188,486.30
		ACC2020433	37,758.00	0.00	
		AP0152I	479.45	0.00	
		AP0152IR	0.00	20,240.77	
		APACC07395	21,779.65	0.00	
		APACC08202	5,684.61	0.00	
		APACC09206	1,292.63	0.00	
		APACC09962	305.49	0.00	
		APACC11666	10,952.66	0.00	
		APACC12565	2,935.57	0.00	
		APACC13103	207.00	0.00	
		APACC13744	6,616.13	0.00	
		APACC14286	30,290.64	0.00	
		APACC14943	24,359.88	0.00	
		APACC15500	1,341.40	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>
5020000		APACC16040	617.43	0.00	
		APACC17166	4,323.76	0.00	
		APACC17830	5,267.06	0.00	
		APACC18579	11,237.01	0.00	
		APACC19157	150.00	0.00	
		APACC19980	5,561.11	0.00	
		APACC20821	1,769.28	0.00	
		APACC21507	570.51	0.00	
		APPAY10038	0.00	1.42	
		APPAY13172	0.00	13.25	
		APPAY15018	0.00	0.41	
		APPAY16120	0.00	4.42	
		APPAY19230	0.00	6.40	
		CELPGR1858	314.29	0.00	
		FA0162M	27,058.14	0.00	
		FLEET21269	1,865.98	0.00	
		FLTCLR2097	98.68	0.00	
		INDUS07729	0.00	20,895.81	
		INDUS08323	337.40	0.00	
		INDUS09319	2,088.82	0.00	
		INDUS10093	0.00	21.92	
		INDUS11024	5,418.13	0.00	
		INDUS11778	0.00	8,403.99	
		INDUS12526	27,250.80	0.00	
		INDUS13221	0.00	2,347.18	
		INDUS13872	0.00	3,661.55	
		INDUS14412	0.00	29,043.80	
		INDUS15075	0.00	26,723.80	
		INDUS15626	2,006.66	0.00	
		INDUS16721	111.75	0.00	
		INDUS17300	7,409.20	0.00	
		INDUS17511	0.00	2,507.00	
		INDUS17956	0.00	822.90	
		INDUS18705	0.00	0.00	
		INDUS19286	10.05	0.00	
		INDUS20110	0.00	2,948.66	
		INDUS20955	0.00	11.75	
		INDUS21628	0.00	732.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		INTCOM2718	0.00	12,307.67	
		MITC023643	0.00	128,415.39	
		NTL2021321	1,285.20	0.00	
		OVH2005856	0.00	5,710.57	
		OVH2014703	39,036.58	0.00	
		OVH2020337	19,084.42	0.00	
		OVH2020511	10,795.48	0.00	
		PAY2013514	78,934.71	0.00	
		PAY2018370	81,552.92	0.00	
		RVR2005817	0.00	22,302.32	
		STREXP2873	15,605.32	0.00	
		TXIMX10130	2.13	0.00	
		TXIMX11814	17.06	0.00	
		TXIMX13265	14.48	0.00	
		TXIMX13916	3.53	0.00	
		TXIMX16762	6.00	0.00	
		TXIMX19322	0.60	0.00	
		TXOUA16433	20.38	0.00	
				Period 12 Total:	206,704.19
5020000	USD	Total Activity:			2,407,375.65
		Ending Balance:			2,407,375.65

5020002	USD	Beginning Balance:			0.00
		Urea Expense			
		ACC1851455	13.50	0.00	
		AP0152I	9,000.00	0.00	
		APACC43601	2,288.90	0.00	
		APACC47057	1,302.59	0.00	
		APACC51028	6,801.22	0.00	
		APACC52315	8,006.67	0.00	
		FA0539	398,580.50	0.00	
		FA0539M	132,165.35	0.00	
		FLTCLR4738	0.05	0.00	
		OVH1851422	12.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020002		OVH1851565	3.62	0.00	
		PAY1850852	28.26	0.00	
		SCBBIL5250	1,100.82	0.00	
					Period 1 Total:
					559,303.80
		ACC1865868	3.87	0.00	
		AP0152I	6,500.00	0.00	
		AP0152IR	0.00	9,000.00	
		APACC60746	13,180.41	0.00	
		APACC61805	8,508.25	0.00	
		APACC64296	6,370.25	0.00	
		APACC65386	9,395.03	0.00	
		FA0539	270,050.83	0.00	
		FA0539M	123,672.65	0.00	
		FLTCLR0488	0.00	0.00	
		MITC872849	0.00	10,182.52	
		OVH1851566	0.00	3.62	
		OVH1865811	3.31	0.00	
		OVH1865969	1.05	0.00	
		PAY1865689	9.42	0.00	
		RVR1851527	0.00	13.50	
		SCBBIL0906	1,486.37	0.00	
					Period 2 Total:
					419,981.80
		AP0152I	5,000.00	0.00	
		AP0152IR	0.00	6,500.00	
		APACC73204	3,482.73	0.00	
		APACC74032	4,928.45	0.00	
		APACC75839	9,418.74	0.00	
		APACC81375	448.91	0.00	
		APACC84577	7,041.23	0.00	
		FA0539	89,434.40	0.00	
		FA0539M	169,787.74	0.00	
		MITC888682	0.00	10,402.77	
		OVH1865970	0.00	1.05	
		RVR1865902	0.00	3.87	
		SCBBIL7090	1,566.33	0.00	
					Period 3 Total:
					274,200.84

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5020002		ACC1895675	23.51	0.00	
		AP0152I	8,500.00	0.00	
		AP0152IR	0.00	5,000.00	
		APACC89119	22,844.44	0.00	
		APACC94138	5,289.48	0.00	
		APACC98281	12,962.87	0.00	
		APACC98843	6,697.46	0.00	
		FA0539	336,501.97	0.00	
		FA0539M	191,655.37	0.00	
		FLTCLR1247	0.01	0.00	
		MITC903056	0.00	20,058.68	
		OVH1892836	5.31	0.00	
		OVH1895643	12.05	0.00	
		OVH1895755	3.57	0.00	
		PAY1892301	18.84	0.00	
		PAY1895074	29.13	0.00	
		SCBBIL1528	3,525.75	0.00	
			Period 4 Total:		563,011.08
		ACC1915046	5.71	0.00	
		AP0152I	5,500.00	0.00	
		AP0152IR	0.00	8,500.00	
		APACC03602	12,731.38	0.00	
		APACC10509	13,046.66	0.00	
		APACC13309	7,178.41	0.00	
		FA0539	270,923.95	0.00	
		FA0539M	156,717.80	0.00	
		FLTCLR6086	0.01	0.00	
		MITC918277	0.00	10,939.03	
		OVH1895756	0.00	3.57	
		OVH1904100	7.44	0.00	
		OVH1909229	3.49	0.00	
		OVH1915014	2.89	0.00	
		OVH1915123	0.94	0.00	
		PAY1903100	29.13	0.00	
		PAY1909065	9.71	0.00	
		PAY1914305	9.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020002		RVR1895717	0.00	23.51	
		SCBBIL6368	5,036.85	0.00	
					Period 5 Total: 451,737.97
		ACC1929812	8.57	0.00	
		AP0152I	9,000.00	0.00	
		AP0152IR	0.00	5,500.00	
		APACC16601	4,744.08	0.00	
		APACC20624	976.85	0.00	
		APACC22404	4,001.01	0.00	
		APACC24668	7,691.89	0.00	
		APACC28001	10,963.83	0.00	
		FA0539	366,615.27	0.00	
		FA0539M	157,045.85	0.00	
		FLTCLR1334	0.01	0.00	
		INTCOM2290	1,390.62	0.00	
		MITC933510	0.00	91,356.28	
		OVH1915124	0.00	0.94	
		OVH1923793	7.36	0.00	
		OVH1929778	7.27	0.00	
		OVH1930533	1.58	0.00	
		PAY1923231	19.42	0.00	
		PAY1928454	19.42	0.00	
		RVR1915081	0.00	5.71	
		SCBBIL1727	1,835.18	0.00	
					Period 6 Total: 467,465.28
		ACC1944631	12.53	0.00	
		AP0152I	5,773.54	0.00	
		AP0152IR	0.00	9,000.00	
		APACC35250	9,366.71	0.00	
		APACC36016	7,099.06	0.00	
		APACC40857	5,326.70	0.00	
		APACC46301	10,067.80	0.00	
		FA0539	331,878.26	0.00	
		FA0539M	198,692.53	0.00	
		FLTCLR8135	0.00	0.00	
		MITC949924	0.00	13,070.06	

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5020002		OVH1930534	0.00	1.58	
		OVH1943941	11.55	0.00	
		OVH1944755	2.35	0.00	
		PAY1943740	29.13	0.00	
		RVR1929849	0.00	8.57	
		SCBBIL8519	2,437.34	0.00	
					Period 7 Total:
					548,617.29
		ACC1958793	35.32	0.00	
		AP0152I	7,500.00	0.00	
		AP0152IR	0.00	5,773.54	
		APACC52385	10,687.19	0.00	
		APACC53986	13,310.36	0.00	
		APACC57212	5,926.67	0.00	
		APACC59075	7,125.14	0.00	
		APACC59622	3,552.80	0.00	
		FA0539	349,855.23	0.00	
		FA0539M	170,896.38	0.00	
		FLTCLR2784	0.03	0.00	
		MITC964665	0.00	96,770.79	
		OVH1944756	0.00	2.35	
		OVH1952913	15.81	0.00	
		OVH1958702	12.29	0.00	
		OVH1958865	7.04	0.00	
		PAY1951634	38.84	0.00	
		PAY1958100	38.84	0.00	
		RVR1944717	0.00	12.53	
		SCBBIL2994	3,483.19	0.00	
					Period 8 Total:
					469,925.92
		ACC1972352	30.39	0.00	
		AP0152IR	0.00	7,500.00	
		APACC65754	7,101.74	0.00	
		APACC68593	8,870.61	0.00	
		APACC73272	9,091.70	0.00	
		APACC74960	6,986.89	0.00	
		APACC76229	4,755.26	0.00	
		FA0539	108,443.73	0.00	

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5020002		FA0539M	170,962.77	0.00	
		FLTCLR7504	0.01	0.00	
		MITC979270	0.00	13,358.43	
		OVH1958866	0.00	7.04	
		OVH1966212	9.36	0.00	
		OVH1972320	4.63	0.00	
		OVH1972481	6.38	0.00	
		PAY1965437	29.13	0.00	
		PAY1971786	29.13	0.00	
		RVR1958827	0.00	35.32	
		SCBBIL7787	2,147.47	0.00	
					Period 9 Total:
					297,568.41
		ACC1992284	3.64	0.00	
		APACC79762	3,560.57	0.00	
		APACC83733	3,568.10	0.00	
		FA0539M	122,173.51	0.00	
		FLTCLR3341	0.00	0.00	
		MITC995123	0.00	4,088.63	
		NTL1985819	0.02	0.00	
		OVH1972482	0.00	6.38	
		OVH1982239	8.77	0.00	
		OVH1992370	0.88	0.00	
		PAY1981515	29.13	0.00	
		RVR1972443	0.00	30.39	
		SCBBIL3637	2,663.90	0.00	
					Period 10 Total:
					127,883.12
		FA0539M	194,324.36	0.00	
		MITC008751	0.00	403.98	
		OVH1992372	0.00	0.88	
		RVR1992318	0.00	3.64	
		SCBBIL7267	1,706.42	0.00	
					Period 11 Total:
					195,622.28
		FA0539	314,978.39	0.00	
		FA0539M	118,215.48	0.00	
		MITC023643	0.00	889.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020002		SCBBIL2551	3,015.58	0.00	
					435,319.51
					Period 12 Total:
5020002	USD	Total Activity:			4,810,637.30
		Ending Balance:			4,810,637.30
<hr/>					
5020003	USD	Beginning Balance:			0.00
		Trona Expense			
		ACC1851455	9.00	0.00	
		ACCTRONA	87,467.43	0.00	
		FLTCLR4738	0.03	0.00	
		INTCOM5428	0.00	18,474.57	
		MIFATRONA	0.00	42,842.08	
		OVH1851422	8.19	0.00	
		OVH1851565	2.42	0.00	
		PAY1850852	18.84	0.00	
					26,189.26
					Period 1 Total:
		ACC1865868	3.87	0.00	
		ACCTRONA	0.00	21,721.38	
		APACC55143	29,452.47	0.00	
		APACC65386	58,014.96	0.00	
		FLTCLR0488	0.00	0.00	
		MITC872849	0.00	32,786.06	
		OVH1851566	0.00	2.42	
		OVH1865811	3.31	0.00	
		OVH1865969	1.05	0.00	
		PAY1865689	9.42	0.00	
		RVR1851527	0.00	9.00	
					32,966.22
					Period 2 Total:
		ACCTRONA	4,427.90	0.00	
		APACC74032	36,391.38	0.00	
		APACC75839	29,354.67	0.00	
		MITC888682	0.00	34,960.69	

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5020003		OVH1865970	0.00	1.05	
		RVR1865902	0.00	3.87	
					Period 3 Total:
					35,208.34
		ACC1895675	23.51	0.00	
		ACCTRONA	0.00	12,215.22	
		APACC89894	40,540.55	0.00	
		APACC95990	29,633.41	0.00	
		FLTCLR1247	0.01	0.00	
		MITC903056	0.00	29,330.25	
		OVH1892836	5.31	0.00	
		OVH1895643	12.05	0.00	
		OVH1895755	3.57	0.00	
		PAY1892301	18.84	0.00	
		PAY1895074	29.13	0.00	
					Period 4 Total:
					28,720.91
		ACC1915046	5.71	0.00	
		ACCTRONA	11,569.74	0.00	
		APACC04512	23,410.88	0.00	
		APACC10509	34,547.85	0.00	
		FLTCLR6086	0.01	0.00	
		MITC918277	0.00	37,323.98	
		OVH1895756	0.00	3.57	
		OVH1904100	7.44	0.00	
		OVH1909229	3.49	0.00	
		OVH1915014	2.89	0.00	
		OVH1915123	0.94	0.00	
		PAY1903100	29.13	0.00	
		PAY1909065	9.71	0.00	
		PAY1914305	9.71	0.00	
		RVR1895717	0.00	23.51	
		SCBBIL6368	718.40	0.00	
					Period 5 Total:
					32,964.84
		ACC1929812	8.57	0.00	
		ACCTRONA	0.00	16,141.89	
		APACC21505	11,591.75	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>
5020003		APACC25191	57,814.48	0.00	
		FLTCLR1334	0.01	0.00	
		MITC933510	0.00	27,616.40	
		OVH1915124	0.00	0.94	
		OVH1923793	7.36	0.00	
		OVH1929778	6.97	0.00	
		OVH1930533	1.58	0.00	
		PAY1923231	19.42	0.00	
		PAY1928454	19.42	0.00	
		RVR1915081	0.00	5.71	
		SCBBIL1727	381.62	0.00	
					Period 6 Total:
					26,086.24
		ACC1944631	41.77	0.00	
		ACCTRONA	7,344.78	0.00	
		APACC35250	18,283.71	0.00	
		APACC40345	35,102.87	0.00	
		FLTCLR8135	0.00	0.00	
		MITC949924	0.00	30,569.19	
		OVH1930534	0.00	1.58	
		OVH1943941	38.54	0.00	
		OVH1944755	7.87	0.00	
		PAY1943740	97.10	0.00	
		RVR1929849	0.00	8.57	
		SCBBIL8519	182.58	0.00	
					Period 7 Total:
					30,519.88
		ACC1958793	105.94	0.00	
		ACCTRONA	0.00	14,403.50	
		APACC53129	21,858.30	0.00	
		APACC56654	38,873.06	0.00	
		FLEET61794	2.97	0.00	
		FLTCLR2784	0.08	0.00	
		MITC964665	0.00	23,669.53	
		OVH1944756	0.00	7.87	
		OVH1952913	35.58	0.00	
		OVH1958702	46.14	0.00	
		OVH1958865	21.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020003		PAY1951634	87.39	0.00	
		PAY1958100	145.63	0.00	
		RVR1944717	0.00	41.77	
		SCBBIL2994	461.41	0.00	
			Period 8 Total:		23,514.96
		ACC1972352	136.72	0.00	
		ACCTRONA	13,000.07	0.00	
		APACC64965	35,220.23	0.00	
		APACC71343	11,107.64	0.00	
		CELPGR7244	0.00	0.00	
		FLEET76650	2.28	0.00	
		FLTCLR7504	0.06	0.00	
		MITC979270	0.00	30,186.64	
		OVH1958866	0.00	21.13	
		OVH1966212	43.74	0.00	
		OVH1972320	20.11	0.00	
		OVH1972481	28.68	0.00	
		PAY1965437	135.92	0.00	
		PAY1971786	126.21	0.00	
		RVR1958827	0.00	105.94	
		SCBBIL7787	351.13	0.00	
			Period 9 Total:		29,859.08
		ACC1992284	26.65	0.00	
		ACCTRONA	0.00	17,946.30	
		APACC84132	35,303.36	0.00	
		APACC86552	24,024.58	0.00	
		CELPGR3064	1.19	0.00	
		FLEET92473	1.00	0.00	
		FLTCLR3341	0.03	0.00	
		MITC995123	0.00	20,722.11	
		NTL1985819	0.12	0.00	
		OVH1972482	0.00	28.68	
		OVH1982239	38.02	0.00	
		OVH1985853	17.42	0.00	
		OVH1991744	11.98	0.00	
		OVH1992370	6.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020003		PAY1981515	126.21	0.00	
		PAY1985730	58.25	0.00	
		PAY1991672	29.13	0.00	
		RVR1972443	0.00	136.72	
		SCBBIL3637	144.65	0.00	
					Period 10 Total:
					20,955.28
		ACC2005713	2.85	0.00	
		ACCTRONA	0.00	8,288.55	
		APACC00140	18,229.92	0.00	
		APACC06119	29,215.31	0.00	
		APACC99615	23,151.71	0.00	
		CELPGR6804	0.00	0.00	
		FLTCLR6994	0.01	0.00	
		MITC008751	0.00	30,832.35	
		OVH1992372	0.00	6.50	
		OVH2001191	4.73	0.00	
		OVH2005624	4.90	0.00	
		OVH2005855	0.73	0.00	
		PAY2000539	9.71	0.00	
		PAY2004956	9.71	0.00	
		RVR1992318	0.00	26.65	
		SCBBIL7267	274.11	0.00	
					Period 11 Total:
					31,749.64
		ACCTRONA	15,026.97	0.00	
		APACC14943	33,090.63	0.00	
		MITC023643	0.00	23,507.15	
		OVH2005856	0.00	0.73	
		RVR2005817	0.00	2.85	
		SCBBIL2551	147.60	0.00	
					Period 12 Total:
					24,754.47
5020003	USD	Total Activity:			343,489.12
		Ending Balance:			343,489.12

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Account	Cur	Journal ID	Debit	Credit	Balance
5020004	USD	Beginning Balance:			0.00
		Limestone Expense			
5020004		ACC1851455	7,905.95	0.00	
		AJEACC	0.00	6,183.76	
		APACC54148	1,064.65	0.00	
		FA0303M	616,214.59	0.00	
		FLEET53930	125.70	0.00	
		FLTCLR4738	28.46	0.00	
		INDUS53617	1,064.65	0.00	
		INDUS54268	0.00	1,064.65	
		INTCOM5428	2.96	0.00	
		MIFA0303M	0.00	302,231.90	
		OVH1845324	1,024.96	0.00	
		OVH1851422	4,220.03	0.00	
		OVH1851565	2,121.97	0.00	
		PAY1844749	5,294.19	0.00	
		PAY1850852	11,257.45	0.00	
		SCBBIL5250	0.93	0.00	
					Period 1 Total:
					340,846.18
		ACC1865868	7,373.06	0.00	
		FA0303M	466,194.11	0.00	
		FLEET69859	199.65	0.00	
		FLTCLR0488	3.03	0.00	
		INTCOM1229	0.00	0.00	
		MIFA0303M	0.00	232,415.56	
		MITC872849	0.00	11,693.06	
		OVH1851566	0.00	2,121.97	
		OVH1858605	2,984.01	0.00	
		OVH1865811	2,774.26	0.00	
		OVH1865969	1,978.94	0.00	
		PAY1858293	9,315.46	0.00	
		PAY1865689	8,621.14	0.00	
		RVR1851527	0.00	7,905.95	
		SCBBIL0906	239.77	0.00	
					Period 2 Total:
					245,546.89

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020004		ACC1881162	7,416.56	0.00	
		APACC82767	440.88	0.00	
		CELPGR5701	74.22	0.00	
		FA0303M	725,988.62	0.00	
		FLEET85076	206.19	0.00	
		FLTCLR6312	6.35	0.00	
		INDUS82893	0.00	0.00	
		MIFA0303M	0.00	362,014.50	
		MITC888682	0.00	11,142.82	
		OVH1865970	0.00	1,978.94	
		OVH1877772	1,852.55	0.00	
		OVH1881091	3,860.30	0.00	
		OVH1881786	1,005.69	0.00	
		PAY1877656	7,290.36	0.00	
		PAY1881021	9,546.90	0.00	
		RVR1865902	0.00	7,373.06	
		SCBBIL7090	0.24	0.00	
					Period 3 Total:
					375,179.54
		ACC1895675	7,732.58	0.00	
		APACC00197	67.17	0.00	
		CELPGR1128	39.05	0.00	
		FA0303M	488,942.74	0.00	
		FLEET00556	106.07	0.00	
		FLTCLR1247	1.71	0.00	
		MITC903056	0.00	11,472.04	
		OVH1881787	0.00	1,005.69	
		OVH1892836	2,076.97	0.00	
		OVH1895643	3,127.33	0.00	
		OVH1895755	1,173.81	0.00	
		PAY1892301	7,868.96	0.00	
		PAY1895074	7,907.79	0.00	
		RVR1881196	0.00	7,416.56	
		SCBBIL1528	1,024.05	0.00	
					Period 4 Total:
					500,173.94
		ACC1915046	5,420.87	0.00	
		CELPGR5797	27.53	0.00	

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5020004		FA0303M	319,480.35	0.00	
		FLEET15183	393.47	0.00	
		FLTCLR6086	11.63	0.00	
		MITC918277	0.00	32,485.01	
		OVH1895756	0.00	1,173.81	
		OVH1904100	3,179.18	0.00	
		OVH1909229	3,971.92	0.00	
		OVH1915014	5,296.71	0.00	
		OVH1915123	896.56	0.00	
		PAY1903100	15,529.89	0.00	
		PAY1909065	12,166.81	0.00	
		PAY1914305	18,413.76	0.00	
		RVR1895717	0.00	7,732.58	
		SCBBIL6368	4,802.68	0.00	
			Period 5 Total:		348,199.96
		ACC1929812	8,274.26	0.00	
		CELPGR1184	6.70	0.00	
		FA0303M	367,590.65	0.00	
		FLEET30599	229.48	0.00	
		FLTCLR1334	7.49	0.00	
		MITC933510	0.00	218,863.32	
		NTL1928966	4.65	0.00	
		OVH1915124	0.00	896.56	
		OVH1923793	7,347.88	0.00	
		OVH1929778	6,059.02	0.00	
		OVH1930533	1,515.02	0.00	
		PAY1923231	20,664.09	0.00	
		PAY1928454	16,835.65	0.00	
		RVR1915081	0.00	5,420.87	
		SCBBIL1727	3,358.84	0.00	
			Period 6 Total:		206,712.98
		ACC1944631	12,484.87	0.00	
		APACC31854	5,215.63	0.00	
		APACC44983	1,728.46	0.00	
		CELPGR7912	154.82	0.00	
		FA0303M	475,622.07	0.00	

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5020004		FLEET47312	317.09	0.00	
		FLTCLR8135	0.50	0.00	
		INDUS32102	0.00	0.00	
		INDUS45106	0.00	0.00	
		MITC949924	0.00	27,519.07	
		OVH1930534	0.00	1,515.02	
		OVH1938317	5,050.48	0.00	
		OVH1943941	5,581.29	0.00	
		OVH1944755	2,348.41	0.00	
		PAY1937252	13,792.04	0.00	
		PAY1943740	15,259.59	0.00	
		RVR1929849	0.00	8,274.26	
		SCBBIL8519	2,838.78	0.00	
			Period 7 Total:		503,085.68
		ACC1958793	13,461.42	0.00	
		CELPGR2560	74.14	0.00	
		FA0303M	321,518.85	0.00	
		FLEET61794	375.91	0.00	
		FLTCLR2784	9.92	0.00	
		MITC964665	0.00	184,081.49	
		NTL1951679	489.24	0.00	
		OVH1944756	0.00	2,348.41	
		OVH1952913	6,029.37	0.00	
		OVH1958702	4,273.83	0.00	
		OVH1958865	2,685.55	0.00	
		PAY1951634	15,509.99	0.00	
		PAY1958100	14,099.66	0.00	
		RVR1944717	0.00	12,484.87	
		SCBBIL2994	3,068.42	0.00	
			Period 8 Total:		182,681.53
		ACC1972352	16,150.31	0.00	
		CELPGR7244	3.25	0.00	
		FA0303M	286,073.11	0.00	
		FLEET76650	268.66	0.00	
		FLTCLR7504	7.17	0.00	
		MITC979270	0.00	22,871.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020004		OVH1958866	0.00	2,685.55	
		OVH1966212	6,521.11	0.00	
		OVH1972320	1,096.02	0.00	
		OVH1972481	3,388.34	0.00	
		PAY1965437	22,096.89	0.00	
		PAY1971786	8,908.14	0.00	
		RVR1958827	0.00	13,461.42	
		SCBBIL7787	3,123.44	0.00	
					Period 9 Total:
					308,617.74
		ACC1992284	3,250.12	0.00	
		CELPGR3064	134.70	0.00	
		FA0303M	227,005.07	0.00	
		FLEET92473	121.25	0.00	
		FLTCLR3341	3.64	0.00	
		MITC995123	0.00	124,969.61	
		NTL1985819	13.55	0.00	
		NTL1991721	17.55	0.00	
		OVH1972482	0.00	3,388.34	
		OVH1982239	2,378.80	0.00	
		OVH1985853	2,306.77	0.00	
		OVH1991744	3,074.32	0.00	
		OVH1992370	791.07	0.00	
		PAY1981515	9,768.15	0.00	
		PAY1985730	8,361.30	0.00	
		PAY1991672	7,916.55	0.00	
		RVR1972443	0.00	16,150.31	
		SCBBIL3637	5,673.86	0.00	
					Period 10 Total:
					126,308.44
		ACC2005713	2,551.65	0.00	
		CELPGR6804	1.28	0.00	
		FA0303M	376,437.52	0.00	
		FLEET05934	249.68	0.00	
		FLTCLR6994	5.27	0.00	
		MITC008751	0.00	198,793.24	
		OVH1992372	0.00	791.07	
		OVH2001191	3,941.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020004		OVH2005624	3,883.98	0.00	
		OVH2005855	645.58	0.00	
		PAY2000539	9,250.80	0.00	
		PAY2004956	8,111.68	0.00	
		RVR1992318	0.00	3,250.12	
		SCBBIL7267	2,343.72	0.00	
			Period 11 Total:		204,587.78
		ACC2020433	4,114.70	0.00	
		CELPGR1858	38.14	0.00	
		FA0303M	202,213.99	0.00	
		FLEET21269	233.73	0.00	
		FLTCLR2097	10.01	0.00	
		MITC023643	0.00	13,457.15	
		NTL2021321	400.43	0.00	
		OVH2005856	0.00	645.58	
		OVH2014703	4,411.68	0.00	
		OVH2020337	1,954.37	0.00	
		OVH2020511	1,134.01	0.00	
		PAY2013514	8,835.70	0.00	
		PAY2018370	7,442.15	0.00	
		RVR2005817	0.00	2,551.65	
		SCBBIL2551	2,249.41	0.00	
			Period 12 Total:		216,383.94
5020004	USD	Total Activity:			3,558,324.60
		Ending Balance:			3,558,324.60
5020005	USD	Beginning Balance:			0.00
		Polymer expense			
		ACC1851455	517.70	0.00	
		FLEET53930	7.72	0.00	
		FLTCLR4738	1.87	0.00	
		MITC856656	0.00	894.60	
		OVH1851422	29.08	0.00	

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5020005		OVH1851565	138.95	0.00	
		PAY1844749	1,027.08	0.00	
		PAY1850852	66.76	0.00	
					Period 1 Total:
					894.56
		ACC1865868	4,319.49	0.00	
		FLEET69859	116.97	0.00	
		FLTCLR0488	1.78	0.00	
		MITC872849	0.00	9,330.93	
		OVH1851566	0.00	138.95	
		OVH1858605	1,306.92	0.00	
		OVH1865811	1,965.62	0.00	
		OVH1865969	1,159.36	0.00	
		PAY1858293	4,416.32	0.00	
		PAY1865689	6,091.80	0.00	
		RVR1851527	0.00	517.70	
					Period 2 Total:
					9,390.68
		ACC1881162	5,657.15	0.00	
		CELPGR5701	43.48	0.00	
		FLEET85076	157.28	0.00	
		FLTCLR6312	4.84	0.00	
		MITC888682	0.00	9,040.07	
		OVH1865970	0.00	1,159.36	
		OVH1877772	1,464.22	0.00	
		OVH1881091	2,672.24	0.00	
		OVH1881786	767.12	0.00	
		PAY1877656	5,957.08	0.00	
		PAY1881021	6,885.92	0.00	
		RVR1865902	0.00	4,319.49	
					Period 3 Total:
					9,090.41
		ACC1895675	5,937.20	0.00	
		CELPGR1128	29.88	0.00	
		FLEET00556	81.65	0.00	
		FLTCLR1247	1.32	0.00	
		MITC903056	0.00	8,379.73	
		OVH1881787	0.00	767.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020005		OVH1892836	1,403.17	0.00	
		OVH1895643	2,539.66	0.00	
		OVH1895755	901.27	0.00	
		PAY1892301	5,608.52	0.00	
		PAY1895074	6,505.12	0.00	
		RVR1881196	0.00	5,657.15	
			Period 4 Total:		8,203.79
		ACC1915046	2,137.60	0.00	
		CELPGR5797	21.16	0.00	
		FLEET15183	156.09	0.00	
		FLTCLR6086	4.59	0.00	
		MITC918277	0.00	10,118.36	
		OVH1895756	0.00	901.27	
		OVH1904100	1,405.94	0.00	
		OVH1909229	1,969.56	0.00	
		OVH1915014	1,669.60	0.00	
		OVH1915123	352.91	0.00	
		PAY1903100	6,143.72	0.00	
		PAY1909065	5,942.00	0.00	
		PAY1914305	6,087.36	0.00	
		RVR1895717	0.00	5,937.20	
			Period 5 Total:		8,933.70
		ACC1929812	2,744.06	0.00	
		CELPGR1184	2.67	0.00	
		FLEET30599	76.11	0.00	
		FLTCLR1334	2.49	0.00	
		MITC933510	0.00	8,967.00	
		OVH1915124	0.00	352.91	
		OVH1923793	2,116.04	0.00	
		OVH1929778	2,051.93	0.00	
		OVH1930533	502.45	0.00	
		PAY1923231	6,318.44	0.00	
		PAY1928454	6,114.60	0.00	
		RVR1915081	0.00	2,137.60	
			Period 6 Total:		8,471.28

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020005		ACC1944631	3,922.06	0.00	
		CELPGR7912	51.42	0.00	
		FLEET47312	99.71	0.00	
		FLTCLR8135	0.16	0.00	
		MITC949924	0.00	6,890.58	
		OVH1930534	0.00	502.45	
		OVH1938317	1,690.17	0.00	
		OVH1943941	1,395.49	0.00	
		OVH1944755	737.74	0.00	
		PAY1937252	4,555.82	0.00	
		PAY1943740	4,561.18	0.00	
		RVR1929849	0.00	2,744.06	
					Period 7 Total:
					6,876.66
		ACC1958793	5,862.01	0.00	
		CELPGR2560	23.27	0.00	
		FLEET61794	164.13	0.00	
		FLTCLR2784	4.32	0.00	
		MITC964665	0.00	9,737.88	
		OVH1944756	0.00	737.74	
		OVH1952913	2,521.56	0.00	
		OVH1958702	1,438.41	0.00	
		OVH1958865	1,169.47	0.00	
		PAY1951634	7,094.56	0.00	
		PAY1958100	5,799.48	0.00	
		RVR1944717	0.00	3,922.06	
					Period 8 Total:
					9,679.53
		ACC1972352	6,157.93	0.00	
		CELPGR7244	1.30	0.00	
		FLEET76650	102.44	0.00	
		FLTCLR7504	2.73	0.00	
		MITC979270	0.00	7,259.13	
		OVH1958866	0.00	1,169.47	
		OVH1966212	1,529.35	0.00	
		OVH1972320	553.67	0.00	
		OVH1972481	1,291.93	0.00	
		PAY1965437	6,089.96	0.00	

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5020005		PAY1971786	5,716.66	0.00	
		RVR1958827	0.00	5,862.01	
					Period 9 Total:
					7,155.36
		ACC1992284	2,326.37	0.00	
		APACC81774	1,152.69	0.00	
		CELPGR3064	51.38	0.00	
		FLEET92473	87.05	0.00	
		FLTCLR3341	2.60	0.00	
		INDUS81898	0.00	0.00	
		INDUS91361	99.91	0.00	
		MITC995123	0.00	10,141.83	
		NTL1985819	6.54	0.00	
		OVH1972482	0.00	1,291.93	
		OVH1982239	1,394.49	0.00	
		OVH1985853	1,334.14	0.00	
		OVH1991744	2,174.58	0.00	
		OVH1992370	566.25	0.00	
		PAY1981515	6,298.68	0.00	
		PAY1985730	5,583.78	0.00	
		PAY1991672	6,760.74	0.00	
		RVR1972443	0.00	6,157.93	
					Period 10 Total:
					10,247.51
		ACC2005713	1,897.69	0.00	
		CELPGR6804	1.28	0.00	
		FLEET05934	185.69	0.00	
		FLTCLR6994	3.91	0.00	
		MITC008751	0.00	8,730.30	
		OVH1992372	0.00	566.25	
		OVH2001191	2,541.22	0.00	
		OVH2005624	2,569.35	0.00	
		OVH2005855	480.12	0.00	
		PAY2000539	6,827.22	0.00	
		PAY2004956	6,105.42	0.00	
		RVR1992318	0.00	2,326.37	
					Period 11 Total:
					8,988.98

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Account	Cur	Journal ID	Debit	Credit	Balance
5020005		ACC2020433	3,130.29	0.00	
		CELPGR1858	28.42	0.00	
		FLEET21269	177.81	0.00	
		FLTCLR2097	7.62	0.00	
		MITC023643	0.00	9,206.51	
		NTL2021321	304.64	0.00	
		OVH2005856	0.00	480.12	
		OVH2014703	2,875.88	0.00	
		OVH2020337	1,507.62	0.00	
		OVH2020511	862.72	0.00	
		PAY2013514	6,940.26	0.00	
		PAY2018370	5,443.24	0.00	
		RVR2005817	0.00	1,897.69	
			Period 12 Total:		9,694.18
5020005	USD	Total Activity:			97,626.64
		Ending Balance:			97,626.64
5020007	USD	Beginning Balance:			0.00
		Lime Hydrate Expense			
		APACC45528	2,904.45	0.00	
		MITC856656	0.00	1,452.23	
			Period 1 Total:		1,452.22
		APACC93570	2,972.39	0.00	
		MITC903056	0.00	1,501.95	
			Period 4 Total:		1,470.44
		APACC07123	5,975.40	0.00	
		MITC918277	0.00	3,871.94	
		SCBBIL6368	1,344.94	0.00	
			Period 5 Total:		3,448.40
		APACC17773	2,996.05	0.00	
		MITC933510	0.00	2,128.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020007		SCBBIL1727	1,157.91	0.00	
					2,025.37
		MITC949924	0.00	977.44	
		SCBBIL8519	2,016.87	0.00	
					1,039.43
		APACC55085	6,180.54	0.00	
		MITC964665	0.00	3,996.56	
		SCBBIL2994	1,786.71	0.00	
					3,970.69
		MITC979270	0.00	198.42	
		SCBBIL7787	331.49	0.00	
					133.07
		APACC86035	5,954.25	0.00	
		MITC995123	0.00	3,258.87	
		SCBBIL3637	566.74	0.00	
					3,262.12
		MITC008751	0.00	300.56	
		SCBBIL7267	606.56	0.00	
					306.00
		APACC11666	3,162.12	0.00	
		MITC023643	0.00	1,693.40	
		SCBBIL2551	310.63	0.00	
					1,779.35
5020007	USD	Total Activity:			18,887.09
		Ending Balance:			18,887.09
5020008	USD	Beginning Balance:			0.00
		Activated Carbon			

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5020008		FA_AJE_502	0.00	293.81	
		INTCOM8796	293.81	0.00	
		MITC949924	0.00	0.00	
			Period 7 Total:		0.00
5020008	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5050000	USD	Beginning Balance:			0.00
		Electric Expenses			
		ACC1851455	8,332.39	0.00	
		AJE1860999	0.00	1.41	
		APACC46035	805.32	0.00	
		CELPGR4551	28.11	0.00	
		FLEET53930	105.17	0.00	
		FLTCLR4653	10.88	0.00	
		FLTCLR4738	39.20	0.00	
		INDUS46145	0.00	0.00	
		INTCOM5428	0.00	1.03	
		MITC856656	0.70	0.00	
		NTL1851338	4.10	0.00	
		OVH1832499	0.00	728.06	
		OVH1845324	943.73	0.00	
		OVH1851422	5,747.47	0.00	
		OVH1851565	2,236.41	0.00	
		PAY1844749	7,585.94	0.00	
		PAY1850852	15,209.37	0.00	
		RVR1832460	0.00	2,712.64	
		SCBBIL5250	2.44	0.00	
		STREXP5550	120.97	0.00	
			Period 1 Total:		37,729.06
		ACC1865868	12,776.00	0.00	
		APACC57844	268.44	0.00	
		CELPGR0289	5.56	0.00	

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5050000		FLEET69859	135.64	0.00	
		FLTCLR0320	3.71	0.00	
		FLTCLR0488	6.41	0.00	
		INDUS58031	0.00	0.00	
		INDUS63872	67.39	0.00	
		MITC872849	0.00	5.09	
		NTL1865774	84.06	0.00	
		OVH1851566	0.00	2,236.41	
		OVH1858605	5,963.82	0.00	
		OVH1865811	5,651.75	0.00	
		OVH1865969	3,429.08	0.00	
		PAY1858293	19,609.93	0.00	
		PAY1865689	18,235.94	0.00	
		RVR1851527	0.00	8,332.39	
		SCBBIL0906	17.24	0.00	
		STREXP1381	110.01	0.00	
					Period 2 Total: 55,791.09
		ACC1881162	12,907.53	0.00	
		APACC75050	536.88	0.00	
		APACC83435	448.87	0.00	
		CELPGR5701	81.74	0.00	
		FLEET85076	347.13	0.00	
		FLTCLR5982	9.11	0.00	
		FLTCLR6312	14.74	0.00	
		INDUS75162	0.00	0.00	
		INDUS83544	0.00	0.00	
		INTCOM7443	60.80	0.00	
		MITC888682	2.81	0.00	
		OVH1865970	0.00	3,429.08	
		OVH187772	5,908.06	0.00	
		OVH1881091	7,895.72	0.00	
		OVH1881786	2,344.00	0.00	
		PAY1877656	20,447.55	0.00	
		PAY1881021	18,619.83	0.00	
		RVR1865902	0.00	12,776.00	
		SCBBIL7090	0.00	9.52	
		STREXP7566	115.90	0.00	

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5050000		TXOUARIHUT	4.04	0.00	
			Period 3 Total:		53,530.11
		ACC1895675	14,261.46	0.00	
		APACC89894	15.00	0.00	
		CELPGR1128	79.80	0.00	
		FLEET00556	201.20	0.00	
		FLTCLR1170	0.66	0.00	
		FLTCLR1247	3.82	0.00	
		MITC903056	0.00	6.06	
		OVH1881787	0.00	2,344.00	
		OVH1892836	5,650.75	0.00	
		OVH1895643	6,111.32	0.00	
		OVH1895755	2,589.89	0.00	
		PAY1892301	18,844.27	0.00	
		PAY1895074	16,114.06	0.00	
		RVR1881196	0.00	12,907.53	
		SCBBIL1528	20.51	0.00	
		STREXP2005	13.43	0.00	
			Period 4 Total:		48,648.58
		ACC1915046	5,497.62	0.00	
		CELPGR5797	11.17	0.00	
		FLEET15183	189.14	0.00	
		FLTCLR5870	0.00	1.14	
		FLTCLR6086	12.43	0.00	
		MITC918277	10.82	0.00	
		OVH1895756	0.00	2,589.89	
		OVH1904100	4,163.85	0.00	
		OVH1909229	5,106.11	0.00	
		OVH1915014	4,812.32	0.00	
		OVH1915123	995.61	0.00	
		PAY1903100	18,208.33	0.00	
		PAY1909065	14,537.46	0.00	
		PAY1914305	16,476.15	0.00	
		RVR1895717	0.00	14,261.46	
		SCBBIL6368	0.00	36.56	
		STREXP6887	35.47	0.00	

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					Period 5 Total: 53,167.43
5050000		ACC1929812	6,115.44	0.00	
		APACC28664	533.04	0.00	
		CELPGR1184	25.48	0.00	
		FLEET30599	138.43	0.00	
		FLTCLR1294	3.16	0.00	
		FLTCLR1334	6.34	0.00	
		INDUS28785	0.00	0.00	
		MITC933510	0.15	0.00	
		OVH1915124	0.00	995.61	
		OVH1923793	5,182.05	0.00	
		OVH1929778	5,871.04	0.00	
		OVH1930533	1,143.58	0.00	
		PAY1923231	14,792.24	0.00	
		PAY1928454	16,984.07	0.00	
		RVR1915081	0.00	5,497.62	
		SCBBIL1727	0.00	0.50	
		STREXP2020	42.86	0.00	
					Period 6 Total: 44,344.15
		ACC1944631	10,796.83	0.00	
		CELPGR7912	28.46	0.00	
		FLEET47312	133.68	0.00	
		FLTCLR8135	0.48	0.00	
		INDUS35359	10.95	0.00	
		OVH1930534	0.00	1,143.58	
		OVH1938317	5,351.69	0.00	
		OVH1943941	4,383.99	0.00	
		OVH1944755	2,003.88	0.00	
		PAY1937252	15,116.18	0.00	
		PAY1943740	12,765.80	0.00	
		RVR1929849	0.00	6,115.44	
		STREXP8918	32.95	0.00	
		TXIMX35399	0.66	0.00	
					Period 7 Total: 43,366.53
		ACC1958793	9,826.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5050000		APACC50351	88.84	0.00	
		CELPGR2560	89.51	0.00	
		FLEET61794	117.04	0.00	
		FLTCLR2662	0.99	0.00	
		FLTCLR2784	8.50	0.00	
		INDUS50464	0.00	0.00	
		OVH1944756	0.00	2,003.88	
		OVH1952913	4,909.79	0.00	
		OVH1958702	3,164.96	0.00	
		OVH1958865	1,825.80	0.00	
		PAY1951634	13,262.21	0.00	
		PAY1958100	12,128.11	0.00	
		RVR1944717	0.00	10,796.83	
		STREXP3482	16.23	0.00	
			Period 8 Total:		32,637.94
		ACC1972352	12,706.88	0.00	
		APACC64965	1,494.00	0.00	
		APACC71343	1,242.52	0.00	
		APACC76924	1,658.19	0.00	
		CELPGR7244	9.34	0.00	
		FLEET76650	130.19	0.00	
		FLTCLR7374	0.00	2.37	
		FLTCLR7504	5.76	0.00	
		INDUS65088	0.00	0.00	
		INDUS71456	0.00	0.00	
		INDUS77035	0.00	0.00	
		MITC979270	0.00	4.62	
		OVH1958866	0.00	1,825.80	
		OVH1966212	3,124.13	0.00	
		OVH1972320	850.58	0.00	
		OVH1972481	2,406.69	0.00	
		PAY1965437	11,397.04	0.00	
		PAY1971786	13,494.12	0.00	
		RVR1958827	0.00	9,826.67	
		SCBBIL7787	15.61	0.00	
		STREXP8164	22.58	0.00	
			Period 9 Total:		36,898.17

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5050000		ACC1992284	3,910.17	0.00	
		APACC84714	1,568.78	0.00	
		CELPGR3064	85.14	0.00	
		FLEET92473	188.74	0.00	
		FLTCLR3341	3.59	0.00	
		INDUS84832	0.00	0.00	
		MITC995123	4.62	0.00	
		OVH1972482	0.00	2,406.69	
		OVH1982239	2,896.23	0.00	
		OVH1985853	2,692.88	0.00	
		OVH1991744	2,008.21	0.00	
		OVH1992370	937.27	0.00	
		PAY1981515	11,306.37	0.00	
		PAY1985730	9,550.02	0.00	
		PAY1991672	4,906.98	0.00	
		RVR1972443	0.00	12,706.88	
		SCBBIL3637	0.00	15.61	
		STREXP4027	31.68	0.00	
			Period 10 Total:		24,961.50
		ACC2005713	2,679.85	0.00	
		CELPGR6804	1.89	0.00	
		FLEET05934	81.20	0.00	
		FLTCLR6888	11.12	0.00	
		FLTCLR6994	5.27	0.00	
		INTCOM7522	584.09	0.00	
		MITC008751	0.00	27.15	
		OVH1992372	0.00	937.27	
		OVH2001191	2,334.91	0.00	
		OVH2005624	5,304.15	0.00	
		OVH2005855	673.99	0.00	
		PAY2000539	5,073.98	0.00	
		PAY2004956	12,321.91	0.00	
		RVR1992318	0.00	3,910.17	
		SCBBIL7267	91.79	0.00	
		STREXP7642	37.44	0.00	
			Period 11 Total:		24,327.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5050000		ACC2020433	4,948.09	0.00	
		CELPGR1858	32.62	0.00	
		FLEET21269	128.43	0.00	
		FLTCLR2097	16.89	0.00	
		INTCOM2718	148.03	0.00	
		MITC023643	14.14	0.00	
		NTL2021321	0.00	1,342.48	
		OVH2005856	0.00	673.99	
		OVH2014703	5,318.39	0.00	
		OVH2020337	3,992.07	0.00	
		OVH2020511	1,385.47	0.00	
		PAY2013514	11,469.31	0.00	
		PAY2018370	15,995.55	0.00	
		RVR2005817	0.00	2,679.85	
		SCBBIL2551	0.00	47.79	
		STREXP2873	32.03	0.00	
					Period 12 Total:
					38,736.91
5050000	USD	Total Activity:			494,138.47
		Ending Balance:			494,138.47
5060000	USD	Beginning Balance:			0.00
		Misc Steam Power Expenses			
		ACC1851455	169,698.07	0.00	
		AJE1860999	6,041.99	0.00	
		AJEACC	0.00	73,457.86	
		AJEFLTCLR	0.00	11.46	
		AJELBRACC	0.00	571.19	
		AP0152I	84,582.66	0.00	
		AP0152IR	0.00	109,439.23	
		APACC36099	1,588.11	0.00	
		APACC38121	448.38	0.00	
		APACC40570	11,912.92	0.00	
		APACC42568	1,006.95	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>
5060000		APACC43601	5,669.79	0.00	
		APACC44085	4,660.84	0.00	
		APACC44935	5,172.26	0.00	
		APACC45528	2,284.74	0.00	
		APACC46035	39,462.95	0.00	
		APACC46540	1,074.62	0.00	
		APACC47057	2,187.29	0.00	
		APACC47465	3,562.13	0.00	
		APACC48395	540.52	0.00	
		APACC49294	7,011.77	0.00	
		APACC50122	1,692.60	0.00	
		APACC51028	15,789.62	0.00	
		APACC51777	44,259.75	0.00	
		APACC52315	9,410.87	0.00	
		APACC52901	8,994.96	0.00	
		APACC53508	428.00	0.00	
		APACC54148	7,547.31	0.00	
		APPAY42625	0.00	59.96	
		APPAY47120	0.00	8.27	
		CARBONAMOR	20,833.00	0.00	
		CELPGR4551	2,272.04	0.00	
		ETG_AJE_2	0.00	964.44	
		ETG_AJE_3	0.00	85.63	
		ETG_AJE_4	0.00	1,732.00	
		FLEET53930	2,392.86	0.00	
		FLTCLR4653	59.42	0.00	
		FLTCLR4738	655.49	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	260.00	
		GL0255AJEO	0.00	32.47	
		GL0452AJEO	0.00	154,791.28	
		INDUS36211	0.00	423.54	
		INDUS38235	1,803.32	0.00	
		INDUS40677	0.00	6,196.74	
		INDUS42822	2,674.62	0.00	
		INDUS43704	13.95	0.00	
		INDUS44225	577.68	0.00	
		INDUS44556	3,176.58	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>
5060000		INDUS45047	2,538.75	0.00	
		INDUS45637	0.00	1,803.31	
		INDUS46145	47,797.42	0.00	
		INDUS46668	0.00	0.00	
		INDUS47190	1,770.00	0.00	
		INDUS47383	912.57	0.00	
		INDUS47569	0.00	639.53	
		INDUS48503	352.60	0.00	
		INDUS49410	0.00	352.60	
		INDUS50241	521.00	0.00	
		INDUS51134	0.00	179.36	
		INDUS51883	834.55	0.00	
		INDUS52419	0.00	484.22	
		INDUS53015	5,510.68	0.00	
		INDUS53617	3,338.67	0.00	
		INDUS54268	43,181.29	0.00	
		INTCOM5428	13,773.61	0.00	
		LEAACCC2134	5,316.56	0.00	
		MITC856656	0.00	280,938.64	
		NTL1851338	18.27	0.00	
		OVH1832499	0.00	3,781.30	
		OVH1845324	25,361.91	0.00	
		OVH1851422	90,061.21	0.00	
		OVH1851565	45,547.00	0.00	
		PAY1844749	153,532.02	0.00	
		PAY1850852	227,248.38	0.00	
		RD01855510	3,407.41	0.00	
		RVR1832460	0.00	14,088.37	
		SACONT0109	219.40	0.00	
		SACONT0127	215.16	0.00	
		SAEOMCLR01	4,228.08	0.00	
		SAEOMCLRRV	0.00	2,038.43	
		SASTREXP01	204.02	0.00	
		SCBBIL5247	184.40	0.00	
		SCBBIL5250	24,739.15	0.00	
		SCBBIL5275	145.52	0.00	
		STREXP5550	19,386.98	0.00	
		TXIMX36245	41.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		TXIMX42858	98.04	0.00	
		TXIMX52453	32.43	0.00	
		TXIMX53656	9.98	0.00	
		TXOUA47345	492.77	0.00	
		URH1844725	151.72	0.00	
		URH1850827	230.64	0.00	
		UVLADJR	0.00	40,445.20	
					Period 1 Total: 498,222.57
		ACC1865868	161,054.32	0.00	
		AJELBRACC	542.68	0.00	
		AP0152I	289,384.91	0.00	
		AP0152IR	0.00	84,582.66	
		APACC55143	12,477.65	0.00	
		APACC56158	17,164.46	0.00	
		APACC57044	1,625.38	0.00	
		APACC57844	20,124.39	0.00	
		APACC59392	2,118.14	0.00	
		APACC60746	10,028.95	0.00	
		APACC61805	26,335.91	0.00	
		APACC62388	10,790.42	0.00	
		APACC62908	5,803.79	0.00	
		APACC63425	10,828.96	0.00	
		APACC63778	40,060.54	0.00	
		APACC64296	6,650.39	0.00	
		APACC64823	7,975.86	0.00	
		APACC65386	5,229.32	0.00	
		APACC66038	8,650.57	0.00	
		APACC66738	8,652.99	0.00	
		APACC67348	56,552.44	0.00	
		APACC68458	29,280.79	0.00	
		APACC69374	9,396.02	0.00	
		APPAY62984	0.00	9.76	
		APPAY69442	0.00	3.60	
		BI01866931	0.00	3,072.88	
		CARBONAMOR	20,833.00	0.00	
		CELPGR0289	38.79	0.00	
		CIP_AJE_2	30,633.28	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>
5060000		CIP_AJE_3	4,759.94	0.00	
		CIP_AJE_4	30,725.00	0.00	
		FLFLET69859	3,519.47	0.00	
		FLTCLR0320	12.29	0.00	
		FLTCLR0488	70.19	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	849.00	
		GL0452AJEO	155,303.18	0.00	
		INDUS55353	15,338.79	0.00	
		INDUS56262	0.00	15,396.49	
		INDUS57161	0.00	46,026.70	
		INDUS58031	651.92	0.00	
		INDUS59504	6,206.90	0.00	
		INDUS60479	2,714.36	0.00	
		INDUS61936	0.00	3,366.28	
		INDUS62517	0.00	1,139.32	
		INDUS63038	0.00	2,470.19	
		INDUS63537	10,830.31	0.00	
		INDUS63872	850.00	0.00	
		INDUS64402	12,204.43	0.00	
		INDUS64935	0.00	4,023.34	
		INDUS65495	11,112.47	0.00	
		INDUS66282	0.00	3,567.44	
		INDUS66441	12.65	0.00	
		INDUS66852	2,646.53	0.00	
		INDUS67460	2,078.73	0.00	
		INDUS68576	0.00	9,162.99	
		INDUS69496	4,170.24	0.00	
		INTCOM1229	23,432.23	0.00	
		LEAAC7142	24,811.75	0.00	
		MITC872849	0.00	442,300.40	
		NTL1865774	188.89	0.00	
		OVH1851566	0.00	45,547.00	
		OVH1858605	63,994.87	0.00	
		OVH1865811	62,452.04	0.00	
		OVH1865969	43,226.98	0.00	
		PAY1858293	212,590.03	0.00	
		PAY1865689	201,941.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		RD01871340	6,536.94	0.00	
		RVR1851527	0.00	169,698.07	
		SACONT0206	1,318.50	0.00	
		SACONT0224	92.63	0.00	
		SAEOMCLR02	67,006.23	0.00	
		SAEOMCLRRV	0.00	4,228.08	
		SCBBIL0903	21.27	0.00	
		SCBBIL0906	58,774.53	0.00	
		SCBBIL0931	0.00	12.25	
		STREXP1381	22,985.08	0.00	
		TXIMX62553	0.00	0.00	
		TXOUA67913	266.25	0.00	
		URH1857622	0.00	497.68	
		URH1865656	633.20	0.00	
			Period 2 Total:		1,009,875.95
		ACC1881160	28.21	0.00	
		ACC1881162	144,167.59	0.00	
		AJEFLTCLR	6.28	0.00	
		AJELBRACC	571.30	0.00	
		AJERECL01	0.00	0.00	
		AP0152I	81,486.67	0.00	
		AP0152IR	0.00	289,384.91	
		APACC71010	3,454.50	0.00	
		APACC72276	12,707.69	0.00	
		APACC73204	31,017.50	0.00	
		APACC74032	168,523.17	0.00	
		APACC75050	43,315.20	0.00	
		APACC75839	20,186.55	0.00	
		APACC77010	9,556.75	0.00	
		APACC77309	8,899.99	0.00	
		APACC77987	14,285.46	0.00	
		APACC78489	4,306.23	0.00	
		APACC79075	12,479.06	0.00	
		APACC79645	56,953.91	0.00	
		APACC80156	1,610.12	0.00	
		APACC80655	2,510.55	0.00	
		APACC81375	6,491.75	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>
5060000		APACC82053	5,646.54	0.00	
		APACC82767	22,714.38	0.00	
		APACC83435	2,733.62	0.00	
		APACC84002	18,991.97	0.00	
		APACC84577	48,398.48	0.00	
		APACC85209	5,097.20	0.00	
		APCLO75892	0.00	125.00	
		APPAY74097	0.00	43.69	
		APPAY84061	0.00	76.98	
		BI01885547	0.00	9,808.07	
		CARBONAMOR	20,833.00	0.00	
		CELPGR5701	1,528.33	0.00	
		CIP_AJE_2	0.00	30,633.28	
		CIP_AJE_3	0.00	4,759.94	
		CIP_AJE_4	53,328.00	0.00	
		FLEET85076	3,736.90	0.00	
		FLTCLR5982	25.50	0.00	
		FLTCLR6310	0.00	2.20	
		FLTCLR6312	133.64	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	129.00	
		GL0452AJEO	290.59	0.00	
		INDUS69894	496.02	0.00	
		INDUS71457	3,173.15	0.00	
		INDUS72392	19,699.98	0.00	
		INDUS73313	0.00	21,891.48	
		INDUS74145	1,675.76	0.00	
		INDUS75162	83.47	0.00	
		INDUS75947	5,054.35	0.00	
		INDUS76714	4,484.52	0.00	
		INDUS77427	0.00	298.82	
		INDUS78111	1,371.46	0.00	
		INDUS78609	0.00	29,050.00	
		INDUS78774	6,075.42	0.00	
		INDUS79190	0.00	6,255.53	
		INDUS79763	0.00	3,890.07	
		INDUS80267	20,832.00	0.00	
		INDUS80773	8,448.95	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>
5060000		INDUS81504	0.00	5,849.95	
		INDUS82166	736.87	0.00	
		INDUS82893	0.00	13,780.06	
		INDUS83544	8,288.74	0.00	
		INDUS84684	0.00	8,386.00	
		INDUS85468	148.67	0.00	
		INTCOM7440	0.00	67.99	
		INTCOM7443	0.00	13,966.08	
		LEAACC3145	4,971.48	0.00	
		MITC888682	0.00	227,870.08	
		OVH1865970	0.00	43,226.98	
		OVH187768	19.95	0.00	
		OVH187772	71,987.66	0.00	
		OVH1881091	28,228.46	0.00	
		OVH1881782	4.04	0.00	
		OVH1881786	21,451.78	0.00	
		PAY1877654	50.24	0.00	
		PAY1877656	165,028.02	0.00	
		PAY1881021	189,613.18	0.00	
		PSI_TU_Q1	271.01	0.00	
		RD01887523	86,096.32	0.00	
		RVR1865902	0.00	161,054.32	
		SACONT0310	92.63	0.00	
		SACONT0313	150.11	0.00	
		SACONT0324	92.63	0.00	
		SACONT0327	366.00	0.00	
		SAEOMCLR03	3,281.72	0.00	
		SAEOMCLRRV	0.00	67,006.23	
		SCBBIL7087	0.00	47.15	
		SCBBIL7090	45,647.00	0.00	
		SCBBIL7115	1.76	0.00	
		STREXP7566	34,834.79	0.00	
		TXIMX75198	2.68	0.00	
		TXOUA77687	430.74	0.00	
		TXOUARIHUT	146.20	0.00	
		URH1877692	112,641.41	0.00	
		URH1880981	0.00	113,036.25	
		UVLADJ	40,149.70	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>
					Period 3 Total:
					641,621.03
5060000		ACC1895675	194,093.00	0.00	
		AJEFLTCLR	0.00	6.28	
		AJELBRACC	0.00	848.63	
		AJERECL02	65.20	0.00	
		AJERECL06	0.00	0.00	
		AP0152I	111,656.08	0.00	
		AP0152IR	0.00	81,486.67	
		APACC00197	20,627.14	0.00	
		APACC00814	25,307.23	0.00	
		APACC87326	1,085.34	0.00	
		APACC88266	15,238.96	0.00	
		APACC89119	9,875.52	0.00	
		APACC89894	12,502.20	0.00	
		APACC91031	3,597.92	0.00	
		APACC91874	11,015.07	0.00	
		APACC92486	9,789.71	0.00	
		APACC93076	14,471.24	0.00	
		APACC93570	14,942.87	0.00	
		APACC94138	11,546.08	0.00	
		APACC94689	29,553.92	0.00	
		APACC95295	5,125.94	0.00	
		APACC95990	27,629.77	0.00	
		APACC96711	73.72	0.00	
		APACC97218	3,967.42	0.00	
		APACC97740	66,971.96	0.00	
		APACC98281	13,475.42	0.00	
		APACC98843	3,453.13	0.00	
		APACC99835	2,851.64	0.00	
		APCLO95349	0.00	3,620.00	
		APCLO99912	30.00	0.00	
		APPAY88323	0.00	2.00	
		APPAY93144	0.00	34.20	
		CARBONAMOR	20,833.00	0.00	
		CELPGR1128	1,105.92	0.00	
		CIP_AJE_4	0.00	84,053.00	
		FLEET00556	2,422.53	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>
5060000		FLTCLR1170	1.93	0.00	
		FLTCLR1247	45.22	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	489.00	
		GL0452AJEO	313.83	0.00	
		INDUS00309	3,018.77	0.00	
		INDUS00934	1,525.00	0.00	
		INDUS87640	94.70	0.00	
		INDUS88367	7,854.87	0.00	
		INDUS89236	6,760.94	0.00	
		INDUS89999	0.00	6,882.67	
		INDUS91140	0.00	0.00	
		INDUS92018	0.00	0.00	
		INDUS92616	7,272.91	0.00	
		INDUS93192	0.00	2,052.74	
		INDUS93679	0.00	4,509.25	
		INDUS94256	1,446.50	0.00	
		INDUS94814	0.00	881.02	
		INDUS95414	1,521.07	0.00	
		INDUS96106	0.00	3,273.69	
		INDUS96818	741.25	0.00	
		INDUS97332	0.00	5,737.37	
		INDUS97852	31,901.80	0.00	
		INDUS98398	14,222.64	0.00	
		INDUS98985	0.00	3,400.00	
		INTCOM1881	0.00	86,454.09	
		LEAAC8616	4,971.50	0.00	
		MITC903056	0.00	264,957.71	
		OVH1881783	0.00	4.04	
		OVH1881787	0.00	21,451.78	
		OVH1892836	53,064.07	0.00	
		OVH1895643	83,694.02	0.00	
		OVH1895755	31,590.26	0.00	
		PAY1892301	201,538.91	0.00	
		PAY1895074	209,204.14	0.00	
		PSI_TU_Q1	0.00	271.01	
		RD01901964	123,428.10	0.00	
		RVR1881194	0.00	28.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		RVR1881196	0.00	144,167.59	
		SACONT0331	493.35	0.00	
		SACONT0403	203.31	0.00	
		SACONT0428	356.73	0.00	
		SAEOMCLR04	1,514.15	0.00	
		SAEOMCLRRV	0.00	3,281.72	
		SCBBIL1525	96.27	0.00	
		SCBBIL1528	0.00	33,327.22	
		SCBBIL1553	74.01	0.00	
		STREXP2005	25,026.44	0.00	
		TXOUA93956	292.68	0.00	
		URH1892264	133.08	0.00	
		URH1895037	4,116.53	0.00	
		UVLADJ	1,739.06	0.00	
		UVLADJR	0.00	40,149.70	
				Period 4 Total:	660,311.97
		ACC1915046	56,998.43	0.00	
		AJELBRACC	0.00	785.47	
		AJERECL03	0.00	11,329.91	
		AP0152I	115,417.30	0.00	
		AP0152IR	0.00	111,656.08	
		APACC01768	32,373.58	0.00	
		APACC02585	61,791.30	0.00	
		APACC03602	68,057.33	0.00	
		APACC04512	33,010.50	0.00	
		APACC05541	11,508.95	0.00	
		APACC06253	29,252.65	0.00	
		APACC07123	30,332.47	0.00	
		APACC07662	10,558.64	0.00	
		APACC08243	15,572.18	0.00	
		APACC08746	23,449.43	0.00	
		APACC09397	2,104.89	0.00	
		APACC09925	13,643.14	0.00	
		APACC10509	6,933.31	0.00	
		APACC11046	9,872.77	0.00	
		APACC11571	3,197.35	0.00	
		APACC12073	10,206.47	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>
5060000		APACC12572	5,536.54	0.00	
		APACC13309	11,204.44	0.00	
		APACC13904	7,089.18	0.00	
		APACC14639	13,004.53	0.00	
		APACC15444	9,898.41	0.00	
		APCLO08303	0.00	5,451.63	
		APCLO08797	0.00	3,641.15	
		APPAY11122	0.00	50.18	
		APRECON	4.89	0.00	
		CARBONAMOR	20,833.00	0.00	
		CELPGR5797	625.31	0.00	
		FLEET15183	3,364.59	0.00	
		FLTCLR5870	0.00	3.12	
		FLTCLR6086	123.60	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	287.00	
		INDUS02079	0.00	4,093.10	
		INDUS02693	0.00	23.26	
		INDUS03710	0.00	33,661.33	
		INDUS04632	0.00	3,220.70	
		INDUS05663	7,805.55	0.00	
		INDUS06378	2,190.40	0.00	
		INDUS07236	2,782.45	0.00	
		INDUS07775	0.00	7,498.66	
		INDUS08361	4,440.52	0.00	
		INDUS08857	0.00	5,947.73	
		INDUS09514	2,990.60	0.00	
		INDUS10042	1,559.09	0.00	
		INDUS10623	0.00	3,316.84	
		INDUS11168	5,578.50	0.00	
		INDUS11676	870.51	0.00	
		INDUS12182	0.00	3,070.60	
		INDUS12694	5,276.35	0.00	
		INDUS13416	0.00	0.00	
		INDUS14019	0.00	2,539.58	
		INDUS14769	0.00	10,706.12	
		INDUS15553	0.00	4,188.00	
		INTCOM6749	0.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INTCOM6752	0.00	45,436.24	
		INTCOM6773	0.11	0.00	
		LEAAC2959	4,971.50	0.00	
		MITC918277	0.00	268,885.42	
		OVH1895756	0.00	31,590.26	
		OVH1904100	39,260.08	0.00	
		OVH1909229	52,718.13	0.00	
		OVH1915014	42,628.63	0.00	
		OVH1915123	9,812.11	0.00	
		PAY1903100	185,195.10	0.00	
		PAY1909065	153,641.90	0.00	
		PAY1914305	155,388.44	0.00	
		RD01916845	7,436.50	0.00	
		RVR1895717	0.00	194,093.00	
		SACONT0501	492.43	0.00	
		SAEOMCLR05	42,370.01	0.00	
		SAEOMCLRRV	0.00	1,514.15	
		SCBBIL6365	0.00	83.43	
		SCBBIL6368	4,277.62	0.00	
		SCBBIL6445	0.00	84.16	
		STREXP6887	23,007.76	0.00	
		TXIMX06416	0.00	12.96	
		TXOUA09170	203.53	0.00	
		URH1903061	0.00	2,746.21	
		URH1909029	0.00	1,626.04	
		URH1914406	0.00	115.72	
		UVLADJ	23,939.73	0.00	
		UVLADJR	0.00	1,739.06	
			Period 5 Total:		625,521.38
		ACC1929812	65,729.43	0.00	
		AJEFILTCLR	1.68	0.00	
		AJELBRACC	250.12	0.00	
		AP0152I	68,703.32	0.00	
		AP0152IR	0.00	115,417.30	
		APACC16601	8,130.88	0.00	
		APACC17773	17,515.98	0.00	
		APACC18909	26,398.24	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		APACC19625	3,897.28	0.00	
		APACC20624	30,768.98	0.00	
		APACC21505	12,470.16	0.00	
		APACC22404	6,651.25	0.00	
		APACC22919	5,813.93	0.00	
		APACC23528	1,646.94	0.00	
		APACC23953	5,353.49	0.00	
		APACC24668	18,133.38	0.00	
		APACC25191	11,210.78	0.00	
		APACC25727	8,183.45	0.00	
		APACC26317	6,698.29	0.00	
		APACC26830	4,895.70	0.00	
		APACC27419	12,471.03	0.00	
		APACC28001	12,981.36	0.00	
		APACC28664	17,638.73	0.00	
		APACC29266	26,572.40	0.00	
		APACC30137	17,703.49	0.00	
		APACC30845	11,226.00	0.00	
		APCLO17829	257.00	0.00	
		APPAY19689	0.00	16.90	
		BI01921709	0.00	1,911.47	
		CARBONAMOR	20,833.00	0.00	
		CELPGR1184	121.49	0.00	
		CM01932063	1,067.38	0.00	
		FLEET30599	1,596.81	0.00	
		FLTCLR1294	10.42	0.00	
		FLTCLR1334	62.14	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	417.00	
		GL0452AJEO	0.00	2,130.51	
		INDUS16711	599.68	0.00	
		INDUS17894	2,117.12	0.00	
		INDUS19030	0.00	399.59	
		INDUS19739	742.29	0.00	
		INDUS20726	95.96	0.00	
		INDUS21633	0.00	350.93	
		INDUS22510	11,808.14	0.00	
		INDUS23034	0.00	415.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS23636	2,644.11	0.00	
		INDUS24202	0.00	0.00	
		INDUS24775	0.00	7,467.17	
		INDUS25309	13,185.17	0.00	
		INDUS25837	0.00	8,364.31	
		INDUS26422	558.00	0.00	
		INDUS26944	4,664.02	0.00	
		INDUS27529	11,548.24	0.00	
		INDUS28113	0.00	2,533.27	
		INDUS28785	0.00	3,197.81	
		INDUS29378	21,252.29	0.00	
		INDUS30256	7,924.54	0.00	
		INDUS30956	0.00	3,810.19	
		INTCOM2290	0.00	39,649.88	
		LEAAC7784	4,971.50	0.00	
		MITC933510	0.00	175,332.83	
		NTL1928966	0.36	0.00	
		OVH1915124	0.00	9,812.11	
		OVH1923793	45,970.54	0.00	
		OVH1929778	57,080.47	0.00	
		OVH1930533	12,285.56	0.00	
		PAY1923231	138,758.56	0.00	
		PAY1928454	172,037.72	0.00	
		RD01931978	5,974.17	0.00	
		RVR1915081	0.00	56,998.43	
		SACONT0609	240.00	0.00	
		SACONT0612	210.37	0.00	
		SACONT0626	103.51	0.00	
		SAEOMCLR06	0.00	7,418.24	
		SAEOMCLRRV	0.00	42,370.01	
		SCBBIL1724	124.97	0.00	
		SCBBIL1727	5,690.81	0.00	
		SCBBIL1776	70.64	0.00	
		STREXP2020	26,386.52	0.00	
		TXOUA23906	648.25	0.00	
		UVLADJ	58,285.38	0.00	
		UVLADJR	0.00	23,939.73	
			Period 6 Total:		529,135.48

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		ACC1944631	104,971.67	0.00	
		ACC1944645	40.73	0.00	
		AJEFLTCLR	0.00	1.68	
		AJELBRACC	1,433.07	0.00	
		AP0152I	81,303.09	0.00	
		AP0152IR	0.00	68,703.32	
		APACC31854	22,592.30	0.00	
		APACC32929	915.44	0.00	
		APACC33898	10,227.12	0.00	
		APACC35250	33,553.99	0.00	
		APACC36016	18,749.88	0.00	
		APACC36815	5,265.17	0.00	
		APACC37421	11,752.21	0.00	
		APACC37979	144,755.45	0.00	
		APACC38704	13,299.75	0.00	
		APACC39824	21,202.20	0.00	
		APACC40345	5,148.72	0.00	
		APACC40857	14,341.14	0.00	
		APACC41498	1,582.47	0.00	
		APACC42099	25,870.42	0.00	
		APACC42641	16,983.62	0.00	
		APACC43200	2,174.28	0.00	
		APACC44108	22,461.62	0.00	
		APACC44983	11,827.23	0.00	
		APACC45662	19,873.06	0.00	
		APACC46301	36,503.85	0.00	
		APACC46922	15,790.53	0.00	
		APACC47568	7,852.80	0.00	
		APCLO36882	0.00	101.92	
		APCLO46353	0.00	122.17	
		BI01934138	0.00	2,987.16	
		BI01936197	0.00	8,165.71	
		CARBONAMOR	20,833.00	0.00	
		CELPGR7912	1,096.96	0.00	
		FLEET47312	2,086.18	0.00	
		FLTCLR8135	4.42	0.00	
		FLTCLR8149	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>
5060000		GL0075	115.59	0.00	
		GL0217	0.00	307.00	
		INDUS32102	828.14	0.00	
		INDUS33043	3,390.16	0.00	
		INDUS34015	2,176.30	0.00	
		INDUS35359	0.00	26,565.20	
		INDUS36120	764.50	0.00	
		INDUS36949	1,421.03	0.00	
		INDUS37542	2,174.26	0.00	
		INDUS38087	9,015.12	0.00	
		INDUS38814	0.00	12,269.75	
		INDUS39934	0.00	1,211.83	
		INDUS40454	590.82	0.00	
		INDUS40967	1,923.31	0.00	
		INDUS41633	0.00	345.06	
		INDUS42213	153.87	0.00	
		INDUS42758	0.00	975.26	
		INDUS43328	1,674.74	0.00	
		INDUS44219	0.00	2,826.45	
		INDUS45106	4,651.77	0.00	
		INDUS45771	8,604.31	0.00	
		INDUS46416	0.00	695.87	
		INDUS47034	0.00	1,948.12	
		INDUS47675	0.00	3,866.73	
		INTCOM8796	0.00	30,536.58	
		INTCOM8816	0.00	233.55	
		LEAAC5469	4,971.54	0.00	
		MITC949924	0.00	282,585.95	
		NTL1937717	112.34	0.00	
		NTL1943771	332.22	0.00	
		OVH1930534	0.00	12,285.56	
		OVH1938317	43,164.79	0.00	
		OVH1938339	44.28	0.00	
		OVH1943941	50,043.25	0.00	
		OVH1944755	19,981.99	0.00	
		OVH1944783	14.72	0.00	
		PAY1937252	117,977.80	0.00	
		PAY1937266	76.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		PAY1943740	134,472.42	0.00	
		RD01948876	149,988.49	0.00	
		RVR1929849	0.00	65,729.43	
		SACONT0714	126.56	0.00	
		SAEOMCLR07	0.00	2,020.70	
		SAEOMCLRRV	7,418.24	0.00	
		SCBBIL8516	236.61	0.00	
		SCBBIL8519	7,654.03	0.00	
		SCBBIL8544	153.41	0.00	
		STREXP8918	21,327.68	0.00	
		TXOUA39310	141.45	0.00	
		UVLADJ	119,015.94	0.00	
		UVLADJR	0.00	58,285.38	
					806,460.60
				Period 7 Total:	
		ACC1958793	125,580.41	0.00	
		AJELBRACC	0.00	836.13	
		AP0152I	111,329.31	0.00	
		AP0152IR	0.00	81,303.09	
		APACC48405	11,801.68	0.00	
		APACC49418	13,769.10	0.00	
		APACC50351	19,044.74	0.00	
		APACC51030	8,622.79	0.00	
		APACC52385	2,706.59	0.00	
		APACC53129	17,418.05	0.00	
		APACC53986	5,242.64	0.00	
		APACC54521	1,918.14	0.00	
		APACC55085	24,056.25	0.00	
		APACC55591	5,681.93	0.00	
		APACC56112	5,638.83	0.00	
		APACC56654	34,027.89	0.00	
		APACC57212	23,745.17	0.00	
		APACC57741	5,850.14	0.00	
		APACC58367	9,089.13	0.00	
		APACC59075	2,094.25	0.00	
		APACC59622	8,500.58	0.00	
		APACC60233	8,721.86	0.00	
		APACC60831	3,810.77	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>
5060000		APACC61401	9,109.20	0.00	
		APACC62091	8,649.41	0.00	
		BI01949611	0.00	297.45	
		BI01956301	0.00	2,363.77	
		CARBONAMOR	20,833.00	0.00	
		CELPGR2560	704.71	0.00	
		FLEET61794	2,704.53	0.00	
		FLTCLR2662	4.08	0.00	
		FLTCLR2784	98.00	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	250.00	
		INDUS48620	0.00	4,031.46	
		INDUS49529	0.00	2,817.65	
		INDUS50464	1,086.86	0.00	
		INDUS51146	0.00	1,811.35	
		INDUS52494	4,350.02	0.00	
		INDUS53243	1,997.40	0.00	
		INDUS54096	0.00	1,169.99	
		INDUS55187	4,853.59	0.00	
		INDUS55712	2,439.79	0.00	
		INDUS56220	4,131.73	0.00	
		INDUS56777	0.00	11,500.83	
		INDUS57329	0.00	6,313.75	
		INDUS57845	596.51	0.00	
		INDUS58495	2,693.11	0.00	
		INDUS59190	0.00	596.51	
		INDUS59739	0.00	3,009.50	
		INDUS60339	0.00	3,748.41	
		INDUS60946	151.50	0.00	
		INDUS61514	0.00	221.50	
		INDUS62194	2,481.59	0.00	
		INTCOM3357	0.00	23,620.64	
		LEAACC0030	4,937.29	0.00	
		MITC964665	0.00	193,933.46	
		NTL1951679	42.15	0.00	
		NTL1958174	120.13	0.00	
		OVH1944756	0.00	19,981.99	
		OVH1944784	0.00	14.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		OVH1952913	53,788.34	0.00	
		OVH1958702	43,225.46	0.00	
		OVH1958865	24,699.55	0.00	
		PAY1951634	144,518.45	0.00	
		PAY1958100	148,147.52	0.00	
		RD01963441	5,573.68	0.00	
		RVR1944717	0.00	104,971.67	
		RVR1944731	0.00	40.73	
		SACONT0731	150.00	0.00	
		SACONT0828	677.70	0.00	
		SAEOMCLR08	0.00	47,047.12	
		SAEOMCLRRV	2,020.70	0.00	
		SCBBIL2991	15.95	0.00	
		SCBBIL2994	8,611.09	0.00	
		SCBBIL3020	35.80	0.00	
		STREXP3482	11,592.23	0.00	
		TXOUA57020	930.17	0.00	
		UVLADJ	69,965.92	0.00	
		UVLADJR	0.00	119,015.94	
			Period 8 Total:		405,805.34
		ACC1972352	163,044.21	0.00	
		AJEFLTCLR	28.88	0.00	
		AJELBRACC	1,121.81	0.00	
		AP0152I	106,163.12	0.00	
		AP0152IR	0.00	111,329.31	
		APACC63232	3,958.12	0.00	
		APACC64077	15,262.06	0.00	
		APACC64965	15,654.48	0.00	
		APACC65754	2,096.44	0.00	
		APACC67045	4,707.47	0.00	
		APACC67762	9,563.96	0.00	
		APACC68593	13,379.87	0.00	
		APACC69141	13,436.15	0.00	
		APACC69686	22,181.94	0.00	
		APACC70286	7,116.12	0.00	
		APACC70837	3,545.78	0.00	
		APACC71343	25,462.02	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>
5060000		APACC71993	150.00	0.00	
		APACC72696	8,477.59	0.00	
		APACC73272	3,826.04	0.00	
		APACC73837	42,189.15	0.00	
		APACC74402	1,216.85	0.00	
		APACC74960	5,165.15	0.00	
		APACC75551	7,344.20	0.00	
		APACC76229	7,961.96	0.00	
		APACC76924	30,963.05	0.00	
		APPAY69205	0.00	26.70	
		BI01969329	0.00	2,164.69	
		CARBONAMOR	20,833.00	0.00	
		CD_GYP_MTB	4,598.39	0.00	
		CELPGR7244	72.40	0.00	
		FLEET76650	2,224.68	0.00	
		FLTCLR7374	0.00	9.31	
		FLTCLR7504	72.64	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	338.00	
		GL0452AJEO	5,007.93	0.00	
		INDUS63568	912.34	0.00	
		INDUS64189	0.00	455.01	
		INDUS65088	1,687.50	0.00	
		INDUS65866	1,080.63	0.00	
		INDUS67154	0.00	1,589.66	
		INDUS67875	5,371.00	0.00	
		INDUS68712	5,820.74	0.00	
		INDUS69258	0.00	14,012.28	
		INDUS69786	0.00	9,910.28	
		INDUS70399	5,484.18	0.00	
		INDUS70944	0.00	2,396.51	
		INDUS71456	0.00	119.81	
		INDUS72802	54.37	0.00	
		INDUS73954	0.00	287.58	
		INDUS74515	0.00	388.85	
		INDUS75082	2,023.45	0.00	
		INDUS75660	0.00	359.11	
		INDUS76335	2,012.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS77035	2,780.56	0.00	
		INTCOM8010	0.00	22,461.74	
		LEAAC4225	4,937.34	0.00	
		MITC979270	0.00	217,613.01	
		NTL1965477	32.95	0.00	
		NTL1971818	50.70	0.00	
		OVH1958866	0.00	24,699.55	
		OVH1966212	46,961.17	0.00	
		OVH1972320	20,776.59	0.00	
		OVH1972481	33,536.28	0.00	
		PAY1965437	159,915.07	0.00	
		PAY1971786	155,402.54	0.00	
		RD01978122	13,978.08	0.00	
		RVR1958827	0.00	125,580.41	
		SAEOMCLR09	0.00	3,706.58	
		SAEOMCLRRV	0.00	47,047.12	
		SCBBIL7784	1,495.86	0.00	
		SCBBIL7787	16,091.68	0.00	
		SCBBIL7812	946.77	0.00	
		STREXP8164	15,524.05	0.00	
		TXIMX70989	9.60	0.00	
		TXIMX74557	2.32	0.00	
		TXOUA72538	929.41	0.00	
		TXOUARIHUT	2.25	0.00	
		UVLADJ	111,744.33	0.00	
		UVLADJR	0.00	69,965.92	
				Period 9 Total:	502,044.28
		ACC1992284	65,031.42	0.00	
		AJEFLTCLR	0.00	28.88	
		AJELBRACC	0.00	1,695.24	
		AJERECL13	0.00	4,241.00	
		AP0152I	77,011.24	0.00	
		AP0152IR	0.00	106,163.12	
		APACC77890	2,867.04	0.00	
		APACC79073	3,396.21	0.00	
		APACC79762	7,989.89	0.00	
		APACC81136	12,236.37	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>
5060000		APACC81774	3,449.52	0.00	
		APACC82636	988.89	0.00	
		APACC83189	8,773.22	0.00	
		APACC83733	16,185.51	0.00	
		APACC84132	2,817.13	0.00	
		APACC84714	50,124.23	0.00	
		APACC85368	442.02	0.00	
		APACC86035	10,137.81	0.00	
		APACC86552	13,513.02	0.00	
		APACC87104	8,602.14	0.00	
		APACC87633	9,332.77	0.00	
		APACC88322	1,324.00	0.00	
		APACC88880	4,691.22	0.00	
		APACC89390	6,934.54	0.00	
		APACC89939	19,327.60	0.00	
		APACC90591	16,875.86	0.00	
		APACC91244	18,657.28	0.00	
		APACC91966	1,688.34	0.00	
		APACC92694	36,260.52	0.00	
		APCLO79139	0.00	122.17	
		APCLO81194	0.00	122.17	
		APCLO83243	255.00	0.00	
		APPAY79154	0.00	4.73	
		APPAY89453	0.00	37.67	
		CARBONAMOR	20,833.00	0.00	
		CD_GYP_MTB	0.00	0.00	
		CELPGR3064	1,234.86	0.00	
		FLEET92473	2,467.17	0.00	
		FLTCLR3341	68.68	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	317.00	
		INDUS78016	765.37	0.00	
		INDUS78713	2,392.66	0.00	
		INDUS79864	3,800.80	0.00	
		INDUS80108	0.00	5,733.76	
		INDUS81251	0.00	4,336.85	
		INDUS81898	9,406.35	0.00	
		INDUS82767	0.00	673.40	

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5060000		INDUS83306	0.00	6,638.00	
		INDUS83844	0.00	165.99	
		INDUS84239	299.47	0.00	
		INDUS84832	86.64	0.00	
		INDUS85484	1,110.24	0.00	
		INDUS86151	364.66	0.00	
		INDUS86654	0.00	0.00	
		INDUS86876	622.65	0.00	
		INDUS87220	2,613.42	0.00	
		INDUS87753	0.00	3,621.25	
		INDUS88435	243.06	0.00	
		INDUS89000	1,665.05	0.00	
		INDUS89504	0.00	140.25	
		INDUS90053	230.25	0.00	
		INDUS90709	0.00	266.89	
		INDUS91361	720.00	0.00	
		INDUS92080	0.00	149.41	
		INDUS92819	0.00	0.00	
		INTCOM3904	0.00	39,284.25	
		LEAACC0409	4,937.33	0.00	
		MITC995123	0.00	260,982.65	
		NTL1981548	1,198.10	0.00	
		NTL1985819	120.69	0.00	
		NTL1991721	0.00	358.70	
		OVH1972482	0.00	33,536.28	
		OVH1982239	50,138.61	0.00	
		OVH1985853	43,664.40	0.00	
		OVH1991744	61,099.12	0.00	
		OVH1992370	15,967.77	0.00	
		PAY1981515	175,872.20	0.00	
		PAY1985730	156,262.21	0.00	
		PAY1991672	159,960.16	0.00	
		PPINSURAJE	4,188.24	0.00	
		RD01993983	145,669.09	0.00	
		RVR1972443	0.00	163,044.21	
		SACONT1002	116.30	0.00	
		SACONT1027	97.20	0.00	
		SAEOMCLR10	12,163.57	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>
5060000		SAEOMCLRRV	3,706.58	0.00	
		SCBBIL3634	15.32	0.00	
		SCBBIL3637	6,471.49	0.00	
		SCBBIL3662	27.33	0.00	
		STREXP4027	22,238.01	0.00	
		TXIMX85519	32.43	0.00	
		TXIMX91406	43.20	0.00	
		TXOUA87371	751.33	0.00	
		URH1980431	132.48	0.00	
		URH1985696	0.00	132.48	
		URH1991626	274.12	0.00	
		UVLADJ	80,042.75	0.00	
		UVLADJR	0.00	111,744.33	
			Period 10 Total:		649,602.06
		ACC2005713	51,804.65	0.00	
		AJELBRACC	0.00	289.17	
		AP0152I	284,052.89	0.00	
		AP0152IR	0.00	77,011.24	
		APACC00140	33,407.16	0.00	
		APACC00784	19,252.42	0.00	
		APACC01418	4,394.00	0.00	
		APACC01995	18,707.12	0.00	
		APACC02607	51,545.28	0.00	
		APACC03249	3,460.28	0.00	
		APACC03874	5,194.24	0.00	
		APACC04544	3,634.44	0.00	
		APACC05284	35,468.95	0.00	
		APACC06119	54,203.59	0.00	
		APACC93743	1,977.12	0.00	
		APACC94607	5,708.25	0.00	
		APACC95507	1,733.40	0.00	
		APACC96293	2,276.13	0.00	
		APACC97667	6,557.20	0.00	
		APACC98253	6,829.81	0.00	
		APACC99084	31,236.77	0.00	
		APACC99615	8,180.17	0.00	
		APCLO00839	0.00	512.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APPAY03320	0.00	37.74	
		APPAY05358	0.00	3.87	
		CARBONAMOR	20,833.00	0.00	
		CELPGR6804	27.59	0.00	
		CORPSEPRCL	0.00	21,857.03	
		FLEET05934	3,549.39	0.00	
		FLTCLR6888	70.10	0.00	
		FLTCLR6994	104.41	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	294.00	
		INDUS00252	0.00	23,328.09	
		INDUS00900	8,535.91	0.00	
		INDUS01534	23,285.00	0.00	
		INDUS02111	1,714.73	0.00	
		INDUS02725	0.00	24,310.48	
		INDUS03369	2,932.75	0.00	
		INDUS03996	3,716.89	0.00	
		INDUS04190	0.00	3,377.83	
		INDUS04680	93.32	0.00	
		INDUS05409	0.00	837.64	
		INDUS06243	8,131.42	0.00	
		INDUS93860	1,417.35	0.00	
		INDUS94722	4,897.83	0.00	
		INDUS96410	19,003.29	0.00	
		INDUS97437	759.35	0.00	
		INDUS97786	0.00	1,298.49	
		INDUS98369	0.00	2,973.85	
		INDUS99195	0.00	3,030.30	
		INDUS99734	9,060.08	0.00	
		INTCOM7522	0.00	22,424.31	
		LEAAC3056	4,937.36	0.00	
		MITC008751	0.00	252,009.78	
		NTL2000571	12.40	0.00	
		NTL2005013	0.94	0.00	
		OVH1992372	0.00	15,967.77	
		OVH2001191	84,684.10	0.00	
		OVH2005624	78,629.30	0.00	
		OVH2005855	13,322.66	0.00	

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5060000		PAY2000539	181,656.36	0.00	
		PAY2004956	162,230.09	0.00	
		RD02007601	18,037.99	0.00	
		RVR1992318	0.00	65,031.42	
		SAEOMCLR11	3,214.25	0.00	
		SAEOMCLRRV	0.00	12,163.57	
		SARECULA11	0.00	38,401.52	
		SCBBIL7264	380.60	0.00	
		SCBBIL7267	9,363.84	0.00	
		SCBBIL7315	218.74	0.00	
		STREXP7642	24,832.23	0.00	
		TXIMX00288	12.60	0.00	
		TXIMX02769	59.58	0.00	
		TXIMX04716	5.76	0.00	
		TXOUA02399	172.82	0.00	
		URH2000502	0.00	177.89	
		URH2004991	989.85	0.00	
		UVLADJR	0.00	80,042.75	
					Period 11 Total:
					675,252.60
		ACC2020433	58,047.04	0.00	
		AJEFLTCLR	19.03	0.00	
		AJELBRACC	0.00	130.57	
		AJERECL02	208.50	0.00	
		AJERECL03	334.50	0.00	
		AJERECL05	171.98	0.00	
		AJERECL11	400.50	0.00	
		AJERECL12	104.00	0.00	
		AP0152I	55,241.46	0.00	
		AP0152IR	0.00	284,052.89	
		APACC07395	1,712.80	0.00	
		APACC08202	89,890.60	0.00	
		APACC09206	6,096.74	0.00	
		APACC09962	24,370.51	0.00	
		APACC10904	12,841.84	0.00	
		APACC11666	6,053.34	0.00	
		APACC12565	30,526.78	0.00	
		APACC13103	9,751.65	0.00	

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5060000		APACC13744	13,238.35	0.00	
		APACC14286	10,509.03	0.00	
		APACC14943	8,229.96	0.00	
		APACC15500	13,355.02	0.00	
		APACC16040	16,209.42	0.00	
		APACC16593	3,107.30	0.00	
		APACC17166	520,163.14	0.00	
		APACC17830	2,604.85	0.00	
		APACC18579	15,788.54	0.00	
		APACC19157	1,031.88	0.00	
		APACC19980	8,283.47	0.00	
		APACC20821	21,043.40	0.00	
		APACC21507	83,473.84	0.00	
		APPAY09269	0.00	1.98	
		APPAY10038	0.00	184.00	
		APPAY12630	0.00	3.54	
		APPAY16665	0.00	4.56	
		APPAY18654	0.00	20.23	
		BI02012719	0.00	416.29	
		BI02018022	0.00	2,582.01	
		CARBONAMOR	20,833.00	0.00	
		CELPGR1858	702.40	0.00	
		CIP_AJE_2	0.00	1,033.40	
		CIP_AJE_3	0.00	153.53	
		CIP_AJE_4	6,299.00	0.00	
		FLEET21269	2,634.10	0.00	
		FLTCLR2097	158.24	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	240.00	
		GL0452AJEO	0.00	14,008.43	
		IBNR_MED	57,402.03	0.00	
		INDUS07729	0.00	65.61	
		INDUS08323	0.00	9,254.48	
		INDUS09319	93.00	0.00	
		INDUS10093	25,802.50	0.00	
		INDUS11024	805.12	0.00	
		INDUS11778	7,639.23	0.00	
		INDUS12526	3,478.83	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>
5060000		INDUS13221	0.00	34,353.79	
		INDUS13872	0.00	609.08	
		INDUS14412	0.00	462.28	
		INDUS15075	1,374.62	0.00	
		INDUS15626	0.00	5,312.17	
		INDUS16176	0.00	82.77	
		INDUS16721	3,353.72	0.00	
		INDUS17300	23,112.51	0.00	
		INDUS17511	0.00	19,225.21	
		INDUS17956	0.00	1,564.20	
		INDUS18705	254.43	0.00	
		INDUS19286	576.65	0.00	
		INDUS20110	5,449.07	0.00	
		INDUS20955	7,091.10	0.00	
		INDUS21628	1,458.67	0.00	
		INTCOM2718	0.00	948,953.87	
		LEAACC8252	4,937.37	0.00	
		MITC023643	0.00	220,966.22	
		NTL2013566	14.95	0.00	
		NTL2018408	5.89	0.00	
		NTL2021321	0.00	515.78	
		OVH2005856	0.00	13,322.66	
		OVH2014703	54,120.35	0.00	
		OVH2020337	40,758.29	0.00	
		OVH2020511	16,723.20	0.00	
		PAY2013514	99,307.53	0.00	
		PAY2018370	156,082.89	0.00	
		PSI_TU_Q4	0.00	86,065.85	
		RD02022804	213,559.03	0.00	
		RELACC2015	213,000.00	0.00	
		RVR2005817	0.00	51,804.65	
		SACONT1127	901.00	0.00	
		SACONT1222	367.00	0.00	
		SAEOMCLR12	5,387.68	0.00	
		SAEOMCLRRV	0.00	3,214.25	
		SCBBIL2548	4,243.23	0.00	
		SCBBIL2551	88,020.56	0.00	
		SCBBIL2576	3,419.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SEVACC2015	4,093,300.14	0.00	
		STREXP2873	21,529.39	0.00	
		TXIMX16216	28.20	0.00	
		TXOUA16433	841.09	0.00	
		URH2013424	407.38	0.00	
		URH2018334	1,488.99	0.00	
		UVLADJ	54,289.87	0.00	
					Period 12 Total:
					4,555,572.44
5060000	USD	Total Activity:			11,559,425.70
		Ending Balance:			11,559,425.70
5060002	USD	Beginning Balance:			0.00
		Misc Steam Power Exp-Assoc			
		GL0217	1,848.00	0.00	
		INTCOM5428	7,307.87	0.00	
		MITC856656	0.00	3,653.94	
					Period 1 Total:
					5,501.93
		GL0217	2,511.00	0.00	
		INTCOM1229	6,963.91	0.00	
		MITC872849	0.00	3,481.96	
					Period 2 Total:
					5,992.95
		CAD035	5,353.09	0.00	
		GL0217	1,809.00	0.00	
		MITC888682	0.00	2,676.55	
					Period 3 Total:
					4,485.54
		CAD035	5,584.18	0.00	
		GL0217	1,860.00	0.00	
		INTCOM1881	0.00	754.24	
		MITC903056	0.00	2,792.10	
		SAMSMKT01	754.24	0.00	
					Period 4 Total:
					4,652.08

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060002		CAD035	4,667.31	0.00	
		GL0217	1,939.00	0.00	
		MITC918277	0.00	2,333.66	
					Period 5 Total:
					4,272.65
		CAD035	5,610.85	0.00	
		GL0217	1,949.00	0.00	
		MITC933510	0.00	2,805.43	
					Period 6 Total:
					4,754.42
		CAD035	4,538.00	0.00	
		GL0217	1,895.00	0.00	
		MITC949924	0.00	2,269.00	
					Period 7 Total:
					4,164.00
		CAD035	4,332.60	0.00	
		GL0217	2,406.00	0.00	
		INTCOM3357	58.47	0.00	
		MITC964665	0.00	2,166.30	
		SAMSMKT01	0.00	58.47	
					Period 8 Total:
					4,572.30
		CAD035	5,018.74	0.00	
		GL0217	2,437.00	0.00	
		MITC979270	0.00	2,509.38	
					Period 9 Total:
					4,946.36
		CAD035	5,619.11	0.00	
		GL0217	1,585.00	0.00	
		MITC995123	0.00	2,809.56	
					Period 10 Total:
					4,394.55
		CAD035	4,924.77	0.00	
		GL0217	1,135.00	0.00	
		MITC008751	0.00	2,462.39	
					Period 11 Total:
					3,597.38

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5060002		CAD035	5,488.14	0.00	
		GL0217	2,017.00	0.00	
		MITC023643	0.00	2,744.08	
				Period 12 Total:	4,761.06
5060002	USD	Total Activity:			56,095.22
		Ending Balance:			56,095.22
5060003	USD	Beginning Balance:			0.00
		Removal Cost Expense - Steam			
		ACC1851455	406.14	0.00	
		AJE1860999	0.06	0.00	
		AJEACC	0.00	871.84	
		AP0152IR	0.00	158,482.00	
		APACC42568	1,435.39	0.00	
		APACC43601	5,712.37	0.00	
		APACC49294	328.26	0.00	
		APACC51028	3,392.65	0.00	
		FLEET53930	6.46	0.00	
		FLTCLR4738	1.47	0.00	
		GL0452AJEO	155,195.91	0.00	
		INDUS40677	0.00	215.00	
		INDUS42822	0.00	0.00	
		INDUS43704	0.00	0.00	
		INDUS49410	0.00	0.00	
		INDUS50241	3,392.65	0.00	
		INDUS51134	0.00	3,392.65	
		INTCOM5428	0.00	8,221.74	
		MITC856656	0.00	0.01	
		OVH1845324	228.22	0.00	
		OVH1851565	109.00	0.00	
		PAY1844749	850.28	0.00	
		SCBBIL5247	0.00	1.54	
		SCBBIL5250	127.02	0.00	
		SCBBIL5275	0.00	1.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					0.05
5060003		GL0452AJEO	0.00	155,193.32	
		MITC872849	77,804.86	0.00	
		OVH1851566	0.00	109.00	
		RVR1851527	0.00	406.14	
		SCBBIL0906	254.57	0.00	
					Period 2 Total:
					< 77,649.03>
		MITC888682	0.00	2,474.12	
		SCBBIL7090	8,366.96	0.00	
					Period 3 Total:
					5,892.84
		MITC903056	0.00	238.07	
		SCBBIL1528	805.11	0.00	
					Period 4 Total:
					567.04
		MITC918277	2,626.38	0.00	
		SCBBIL6368	0.00	8,881.88	
					Period 5 Total:
					< 6,255.50>
		MITC933510	128.19	0.00	
		SCBBIL1727	0.00	433.44	
					Period 6 Total:
					< 305.25>
		MITC949924	0.00	256.87	
		SCBBIL8519	868.69	0.00	
					Period 7 Total:
					611.82
		MITC964665	0.00	21.82	
		SCBBIL2994	73.86	0.00	
					Period 8 Total:
					52.04
		GL0452AJEO	0.00	32.36	
		MITC979270	0.00	906.68	
		SCBBIL7784	18.49	0.00	
		SCBBIL7787	3,066.22	0.00	
		SCBBIL7812	13.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	2,159.54
5060003		AJERECL13	74,926.45	0.00		
		MITC995123	0.00	765.42		
		SCBBIL3634	0.00	13.41		
		SCBBIL3637	2,588.46	0.00		
		SCBBIL3662	0.00	10.06		
					Period 10 Total:	76,726.02
		MITC008751	1,912.62	0.00		
		SCBBIL7264	0.00	2.67		
		SCBBIL7267	0.00	6,468.06		
		SCBBIL7315	0.00	2.01		
					Period 11 Total:	< 4,560.12>
		GL0452AJEO	0.00	4.82		
		MITC023643	0.00	800.05		
		SCBBIL2548	18.84	0.00		
		SCBBIL2551	2,705.55	0.00		
		SCBBIL2576	14.13	0.00		
					Period 12 Total:	1,933.65
5060003	USD	Total Activity:		<		826.90>
		Ending Balance:		<		826.90>
5060004	USD	Beginning Balance:				0.00
		NSR Settlement Expense				
		BUCKEYENSR	0.00	1,292.88		
		CCCDNSRSET	0.00	134.28		
					Period 1 Total:	< 1,427.16>
		CCCDNSRSET	0.00	0.97		
					Period 8 Total:	< 0.97>
		BUCKEYENSR	0.00	5,663.03		

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Account	Cur	Journal ID	Debit	Credit	Balance
5060004		CCCDNSRSET	0.00	588.19	
				Period 9 Total:	< 6,251.22>
		BUCKEYENSR	0.00	247.78	
		CCCDNSRSET	0.00	25.73	
				Period 11 Total:	< 273.51>
		BUCKEYENSR	0.00	65.57	
		CCCDNSRSET	0.00	6.81	
				Period 12 Total:	< 72.38>
5060004	USD	Total Activity:		<	8,025.24>
		Ending Balance:		<	8,025.24>
5060025	USD	Beginning Balance:			0.00
Misc Stm Pwr		Exp Environmental			
		AJE1860999	0.00	53.87	
		MITC856656	26.93	0.00	
		SCBBIL5250	91.06	0.00	
				Period 1 Total:	64.12
		MITC872849	4.56	0.00	
		SCBBIL0906	0.00	15.39	
				Period 2 Total:	< 10.83>
		MITC888682	26.97	0.00	
		SCBBIL7090	0.00	91.18	
				Period 3 Total:	< 64.21>
		MITC918277	0.00	0.68	
		SCBBIL6368	2.29	0.00	
				Period 5 Total:	1.61
		MITC933510	0.68	0.00	
		SCBBIL1727	0.00	2.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
				<	1.61>
5060025		MITC995123	0.00	3.14	
		SCBBIL3637	10.56	0.00	
					Period 10 Total:
					7.42
		MITC008751	3.14	0.00	
		SCBBIL7267	0.00	10.56	
					Period 11 Total:
				<	7.42>
5060025	USD	Total Activity:		<	10.92>
		Ending Balance:		<	10.92>
<hr/>					
5070000	USD	Beginning Balance:			0.00
		Rents			
		GL0452AJEO	0.00	3.23	
		SCBBIL7115	3.23	0.00	
					Period 3 Total:
					0.00
		GL0452AJEO	3.23	0.00	
		SCBBIL1553	0.00	3.23	
					Period 4 Total:
					0.00
5070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5090000	USD	Beginning Balance:			0.00
		Allow Consum Title IV S02			
		AMS1857504	844,367.89	0.00	
					Period 1 Total:
					844,367.89
		AMS1873580	869,364.73	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>	
					Period 2 Total:	869,364.73
5090000		AMS1889422	684,266.19	0.00	Period 3 Total:	684,266.19
		AMS1904069	939,874.18	0.00	Period 4 Total:	939,874.18
		AMS1919226	607,564.89	0.00	Period 5 Total:	607,564.89
		AMS1934361	870,729.67	0.00	Period 6 Total:	870,729.67
		AMS1950729	784,015.65	0.00	Period 7 Total:	784,015.65
		AMS1965302	873,374.54	0.00	Period 8 Total:	873,374.54
		AMS1980087	526,896.31	0.00	Period 9 Total:	526,896.31
		AMS1995871	194,209.18	0.00	Period 10 Total:	194,209.18
		AMS2009728	250,696.09	0.00	Period 11 Total:	250,696.09
		AMS2024419	721,105.48	0.00	Period 12 Total:	721,105.48
5090000	USD	Total Activity:				8,166,464.80
		Ending Balance:				8,166,464.80
5090001	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>
Allowance Consumption - NOx					
5090001		AMS1919226	5,280.15	0.00	
			Period 5 Total:		5,280.15
		AMS1934361	7,556.59	0.00	
			Period 6 Total:		7,556.59
		AMS1950729	7,074.84	0.00	
			Period 7 Total:		7,074.84
		AMS1965302	8,057.21	0.00	
			Period 8 Total:		8,057.21
		AMS1980087	5,875.24	0.00	
			Period 9 Total:		5,875.24
		AMS1995871	132.24	0.00	
			Period 10 Total:		132.24
		AMS2009728	28.34	0.00	
			Period 11 Total:		28.34
		CAIR_WO	15,887.39	0.00	
			Period 12 Total:		15,887.39
5090001	USD	Total Activity:			49,892.00
		Ending Balance:			49,892.00
<hr/>					
5090005	USD	Beginning Balance:			0.00
An. NOx Cons. Exp					
		AMS1857504	13,855.52	0.00	
			Period 1 Total:		13,855.52
		AMS1873580	12,961.38	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 2 Total:	12,961.38
5090005		AMS1889422	13,370.08	0.00		
					Period 3 Total:	13,370.08
		AMS1904069	11,295.04	0.00		
					Period 4 Total:	11,295.04
		AMS1919226	8,008.08	0.00		
					Period 5 Total:	8,008.08
		AMS1934361	11,481.10	0.00		
					Period 6 Total:	11,481.10
		AMS1950729	10,763.54	0.00		
					Period 7 Total:	10,763.54
		AMS1965302	12,213.02	0.00		
					Period 8 Total:	12,213.02
		AMS1980087	8,926.57	0.00		
					Period 9 Total:	8,926.57
		AMS1995871	5,912.77	0.00		
					Period 10 Total:	5,912.77
		AMS2009728	7,376.62	0.00		
					Period 11 Total:	7,376.62
		AMS2024419	10,046.35	0.00		
		CAIR_WO	40,944.45	0.00		
					Period 12 Total:	50,990.80
5090005	USD	Total Activity:				167,154.52
		Ending Balance:				167,154.52

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
5100000		ACC1851455	133,700.92	0.00	
		AJE1860999	0.00	6,618.19	
		AJEACC	0.00	58,043.77	
		AJELBRACC	0.00	64.47	
		APACC40570	278.49	0.00	
		APACC47465	315.40	0.00	
		APACC51028	4,981.15	0.00	
		CELPGR4551	195.68	0.00	
		FLEET53930	1,701.39	0.00	
		FLTCLR4653	47.40	0.00	
		FLTCLR4738	507.50	0.00	
		GL0452AJEO	0.00	2.94	
		INDUS44556	0.00	281.11	
		INTCOM5428	0.00	65,068.08	
		LEAACC2134	1,379.59	0.00	
		MITC856656	0.00	116,394.60	
		OVH1832499	0.00	4,094.71	
		OVH1845324	26,360.24	0.00	
		OVH1851422	66,647.67	0.00	
		OVH1851565	35,885.36	0.00	
		PAY1844749	135,730.70	0.00	
		PAY1850852	159,387.99	0.00	
		RVR1832460	0.00	15,256.04	
		SASTREXP01	3.02	0.00	
		SCBBIL5247	39.26	0.00	
		SCBBIL5250	27,426.19	0.00	
		SCBBIL5275	28.15	0.00	
		STREXP5550	504.21	0.00	
					Period 1 Total:
					329,296.40
		ACC1865868	124,648.36	0.00	
		AJEINTCOM	0.00	0.00	
		AJELBRACC	46.94	0.00	
		APACC56158	112.00	0.00	
		APACC57844	671.08	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>
5100000		APACC62388	364.61	0.00	
		APACC63425	12.00	0.00	
		APACC63778	824.01	0.00	
		APACC64823	43.00	0.00	
		APACC66738	17.50	0.00	
		APACC68458	178.55	0.00	
		CELPGR0289	47.71	0.00	
		FLEET69859	2,380.86	0.00	
		FLTCLR0320	11.88	0.00	
		FLTCLR0488	54.75	0.00	
		GL0452AJEO	0.00	8.50	
		INDUS58031	0.00	3,670.90	
		INDUS60014	0.00	263.23	
		INDUS60479	0.00	4,122.55	
		INDUS63537	0.00	10,405.11	
		INDUS64402	0.00	734.13	
		INTCOM1229	0.00	38,098.39	
		LEAACCC7142	1,379.59	0.00	
		MITC872849	0.00	91,486.83	
		OVH1851566	0.00	35,885.36	
		OVH1858605	54,786.39	0.00	
		OVH1865811	53,399.29	0.00	
		OVH1865969	33,455.63	0.00	
		PAY1858293	166,691.85	0.00	
		PAY1865689	156,785.93	0.00	
		RVR1851527	0.00	133,700.92	
		SCBBIL0903	0.00	19.28	
		SCBBIL0906	23,910.73	0.00	
		SCBBIL0931	0.00	19.16	
		STREXP1381	1,257.40	0.00	
					Period 2 Total:
					302,665.70
		ACC1881162	132,698.61	0.00	
		AJELBRACC	0.00	33.53	
		AJERECL01	0.00	0.00	
		APACC72276	542.82	0.00	
		APACC74032	2,652.00	0.00	
		APACC75050	27.50	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>
5100000		APACC75839	424.42	0.00	
		APACC77309	150.00	0.00	
		APACC77987	315.40	0.00	
		APACC79645	51.00	0.00	
		APACC81375	48.83	0.00	
		APACC82053	391.40	0.00	
		APACC83435	75.45	0.00	
		APACC85209	170.75	0.00	
		CELPGR5701	1,288.21	0.00	
		FLEET85076	3,248.64	0.00	
		FLTCLR5982	27.47	0.00	
		FLTCLR6312	122.85	0.00	
		GL0452AJEO	0.00	0.32	
		INDUS71457	274.87	0.00	
		INDUS72392	0.00	274.87	
		INDUS74145	375.13	0.00	
		INDUS75947	0.00	375.13	
		INDUS77427	0.00	5,451.00	
		INDUS79763	0.00	4,900.34	
		INDUS80267	0.00	10,514.81	
		INDUS80773	0.00	1,952.32	
		INDUS82166	0.00	5,656.02	
		INDUS82893	0.00	1,840.42	
		INDUS84684	0.00	1,313.70	
		INDUS85468	0.00	9,694.46	
		INTCOM7443	0.00	37,932.25	
		LEAACCC3145	1,379.59	0.00	
		MITC888682	0.00	92,862.04	
		OVH1865970	0.00	33,455.63	
		OVH187772	40,788.48	0.00	
		OVH1881091	77,563.72	0.00	
		OVH1881786	20,415.64	0.00	
		PAY1877656	145,185.32	0.00	
		PAY1881021	180,487.86	0.00	
		RVR1865902	0.00	124,648.36	
		SCBBIL7087	19.20	0.00	
		SCBBIL7090	40,043.94	0.00	
		SCBBIL7115	14.65	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>
5100000		STREXP7566	376.94	0.00	
		TXOUARIHUT	12.21	0.00	
			Period 3 Total:		318,267.70
		ACC1895675	150,185.94	0.00	
		AJELBRACC	30.98	0.00	
		AJERECL06	0.00	0.00	
		APACC00197	288.96	0.00	
		APACC89894	363.05	0.00	
		APACC92486	4,475.84	0.00	
		APACC95990	1,132.18	0.00	
		APACC97218	0.00	360.00	
		APACC97740	60.29	0.00	
		APACC99835	4,736.18	0.00	
		CELPGR1128	872.61	0.00	
		FLEET00556	1,877.28	0.00	
		FLTCLR1170	2.13	0.00	
		FLTCLR1247	35.11	0.00	
		GL0452AJEO	0.00	36.12	
		INDUS88367	0.00	3,373.00	
		INDUS97332	0.00	16,768.67	
		INTCOM1881	0.00	34,649.43	
		LEAACC8616	653.49	0.00	
		MITC903056	0.00	113,900.71	
		OVH1881787	0.00	20,415.64	
		OVH1892836	45,536.64	0.00	
		OVH1895643	67,220.15	0.00	
		OVH1895755	24,727.09	0.00	
		PAY1892301	159,553.52	0.00	
		PAY1895074	162,687.80	0.00	
		RVR1881196	0.00	132,698.61	
		SCBBIL1525	14.20	0.00	
		SCBBIL1528	29,428.55	0.00	
		SCBBIL1553	0.00	9.06	
		STREXP2005	0.00	111.14	
		TXOUA93956	22.04	0.00	
			Period 4 Total:		331,581.65

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		ACC1915046	53,364.20	0.00	
		AJELBRACC	19.64	0.00	
		APACC03602	685.17	0.00	
		APACC11571	719.83	0.00	
		APACC12073	256.09	0.00	
		APACC13904	2.80	0.00	
		CELPGR5797	472.87	0.00	
		FLEET15183	2,896.73	0.00	
		FLTCLR5870	0.00	3.83	
		FLTCLR6086	115.57	0.00	
		INDUS02079	0.00	9,250.00	
		INDUS06378	0.00	17,913.38	
		INDUS11168	0.00	284.00	
		INTCOM6752	0.00	28,870.17	
		LEAACC2959	653.49	0.00	
		MITC918277	0.00	115,811.03	
		OVH1895756	0.00	24,727.09	
		OVH1904100	36,787.35	0.00	
		OVH1909229	53,614.33	0.00	
		OVH1915014	45,868.79	0.00	
		OVH1915123	9,222.50	0.00	
		PAY1903100	150,123.84	0.00	
		PAY1909065	150,914.18	0.00	
		PAY1914305	157,043.67	0.00	
		RVR1895717	0.00	150,185.94	
		SCBBIL6365	54.13	0.00	
		SCBBIL6368	32,303.42	0.00	
		SCBBIL6445	0.45	0.00	
		STREXP6887	49.90	0.00	
		TXOUA09170	0.00	4.03	
					Period 5 Total:
					348,119.48
		ACC1929812	59,532.68	0.00	
		AJELBRACC	0.00	13.02	
		APACC17773	2,661.98	0.00	
		APACC18909	532.60	0.00	
		APACC19625	339.18	0.00	
		APACC21505	5,146.78	0.00	

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5100000		APACC23953	103.60	0.00	
		APACC24668	3,229.69	0.00	
		APACC27419	14.61	0.00	
		APACC28664	387.63	0.00	
		APACC29266	1,548.06	0.00	
		CELPGR1184	179.00	0.00	
		FLEET30599	1,402.43	0.00	
		FLTCLR1294	10.30	0.00	
		FLTCLR1334	56.00	0.00	
		GL0452AJEO	0.00	90.63	
		INDUS16711	5,146.78	0.00	
		INDUS19030	0.00	0.00	
		INDUS19739	0.00	376.66	
		INDUS20726	0.00	2,372.55	
		INDUS21633	0.00	5,146.78	
		INDUS26422	387.63	0.00	
		INDUS26944	0.00	2,253.00	
		INDUS28785	2,051.37	0.00	
		INDUS29378	0.00	10,150.00	
		INDUS30256	0.00	34,399.69	
		INTCOM2290	0.00	39,856.64	
		LEAACCC7784	653.49	0.00	
		MITC933510	0.00	82,282.76	
		OVH1915124	0.00	9,222.50	
		OVH1923793	51,333.28	0.00	
		OVH1929778	50,421.62	0.00	
		OVH1930533	11,228.67	0.00	
		PAY1923231	144,194.97	0.00	
		PAY1928454	136,113.52	0.00	
		RVR1915081	0.00	53,364.20	
		SCBBIL1724	21.84	0.00	
		SCBBIL1727	24,373.00	0.00	
		SCBBIL1776	7.59	0.00	
		STREXP2020	34.91	0.00	
			Period 6 Total:		261,584.78
		ACC1944631	116,697.75	0.00	
		AJELBRACC	0.00	72.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		APACC33898	108.91	0.00	
		APACC35250	116.76	0.00	
		APACC42099	580.58	0.00	
		APACC42641	40.31	0.00	
		APACC44983	133.76	0.00	
		APACC46301	205.11	0.00	
		CELPGR7912	858.48	0.00	
		FLEET47312	2,108.92	0.00	
		FLTCLR8135	4.77	0.00	
		INDUS34015	0.00	0.00	
		INDUS39934	0.00	19,621.82	
		INDUS40967	0.00	12.74	
		INDUS47675	0.00	228.00	
		INTCOM8796	0.00	32,452.98	
		LEAACC5469	653.49	0.00	
		MITC949924	0.00	117,706.90	
		NTL1943771	14,906.70	0.00	
		OVH1930534	0.00	11,228.67	
		OVH1938317	53,614.01	0.00	
		OVH1943941	52,640.30	0.00	
		OVH1944755	23,093.23	0.00	
		PAY1937252	136,998.06	0.00	
		PAY1943740	136,015.59	0.00	
		RVR1929849	0.00	59,532.68	
		SCBBIL8516	226.31	0.00	
		SCBBIL8519	35,427.92	0.00	
		SCBBIL8544	59.39	0.00	
		STREXP8918	40.90	0.00	
		TXOUA39310	0.00	4.78	
					Period 7 Total: 333,670.04
		ACC1958793	121,145.69	0.00	
		AJELBRACC	0.00	7.58	
		APACC49418	110.11	0.00	
		APACC53129	1,100.24	0.00	
		APACC53986	3,548.94	0.00	
		APACC54521	1,086.54	0.00	
		APACC57212	12.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC57741	1,406.24	0.00	
		APACC60233	2,100.00	0.00	
		APACC60831	439.84	0.00	
		APACC62091	24.37	0.00	
		CELPGR2560	1,047.11	0.00	
		FLEET61794	2,393.31	0.00	
		FLTCLR2662	3.80	0.00	
		FLTCLR2784	93.07	0.00	
		INDUS49529	0.00	613.72	
		INDUS53243	0.00	2,080.00	
		INDUS59190	724.00	0.00	
		INDUS61514	0.00	2,045.16	
		INTCOM3357	0.00	33,132.37	
		LEAACC0030	653.49	0.00	
		MITC964665	0.00	110,441.15	
		OVH1944756	0.00	23,093.23	
		OVH1952913	55,388.28	0.00	
		OVH1958702	41,984.30	0.00	
		OVH1958865	25,274.45	0.00	
		PAY1951634	140,943.58	0.00	
		PAY1958100	137,021.50	0.00	
		RVR1944717	0.00	116,697.75	
		SACONT0828	529.95	0.00	
		SCBBIL2991	92.12	0.00	
		SCBBIL2994	40,778.38	0.00	
		SCBBIL3020	15.62	0.00	
		STREXP3482	36.78	0.00	
		TXOUA57020	0.00	2.86	
			Period 8 Total:		289,840.33
		ACC1972352	153,642.27	0.00	
		AJELBRACC	19.65	0.00	
		AP0152I	11,381.05	0.00	
		APACC63232	258.90	0.00	
		APACC64077	597.61	0.00	
		APACC64965	79.98	0.00	
		APACC70286	33.00	0.00	
		APACC73837	175.00	0.00	

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5100000		APACC76229	57.73	0.00	
		CELPGR7244	56.96	0.00	
		FLEET76650	2,008.14	0.00	
		FLTCLR7374	0.00	9.08	
		FLTCLR7504	67.87	0.00	
		GL0452AJEO	0.00	566.93	
		INDUS65088	0.00	13,909.50	
		INDUS65866	0.00	1,147.35	
		INDUS73954	0.00	0.00	
		INTCOM8010	0.00	20,350.07	
		LEAACC4225	653.49	0.00	
		MITC979270	0.00	124,344.43	
		OVH1958866	0.00	25,274.45	
		OVH1966212	46,945.45	0.00	
		OVH1972320	20,561.71	0.00	
		OVH1972481	33,504.98	0.00	
		PAY1965437	152,584.19	0.00	
		PAY1971786	140,791.86	0.00	
		RVR1958827	0.00	121,145.69	
		SACONT0908	210.21	0.00	
		SCBBIL7784	200.20	0.00	
		SCBBIL7787	41,812.11	0.00	
		SCBBIL7812	33.86	0.00	
		STREXP8164	42.11	0.00	
			Period 9 Total:		298,970.83
		ACC1992284	55,627.97	0.00	
		AJELBRACC	55.62	0.00	
		AP0152IR	0.00	11,381.05	
		APACC81136	904.56	0.00	
		APACC81774	5,552.00	0.00	
		APACC83733	247.20	0.00	
		APACC88322	395.78	0.00	
		APACC91244	209.10	0.00	
		APACC92694	521.60	0.00	
		CELPGR3064	1,310.81	0.00	
		FLEET92473	2,096.08	0.00	
		FLTCLR3341	57.97	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>
5100000		INDUS79864	0.00	329.76	
		INDUS86151	0.00	4,087.98	
		INDUS92080	521.60	0.00	
		INDUS92819	0.00	521.60	
		INTCOM3904	0.00	53,185.41	
		LEAACC0409	653.49	0.00	
		MITC995123	0.00	128,490.81	
		NTL1985819	98.29	0.00	
		OVH1972482	0.00	33,504.98	
		OVH1982239	41,316.40	0.00	
		OVH1985853	43,210.23	0.00	
		OVH1991744	55,360.34	0.00	
		OVH1992370	14,504.85	0.00	
		PAY1981515	134,522.37	0.00	
		PAY1985730	142,940.12	0.00	
		PAY1991672	138,269.50	0.00	
		RVR1972443	0.00	153,642.27	
		SACONT1030	283.14	0.00	
		SCBBIL3634	123.29	0.00	
		SCBBIL3637	27,508.11	0.00	
		SCBBIL3662	5.98	0.00	
		STREXP4027	65.85	0.00	
		TXOUA87371	0.00	0.61	
			Period 10 Total:		281,217.78
		ACC2005713	41,355.49	0.00	
		AJELBRACC	0.20	0.00	
		AP0152I	54,178.75	0.00	
		APACC00140	4,817.93	0.00	
		APACC00784	633.07	0.00	
		APACC04544	653.49	0.00	
		APACC05284	683.69	0.00	
		APACC94607	43.97	0.00	
		APACC98253	666.13	0.00	
		APACC99084	70.00	0.00	
		CELPGR6804	26.80	0.00	
		FLEET05934	2,812.65	0.00	
		FLTCLR6888	49.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		FLTCLR6994	83.08	0.00	
		INDUS00252	158.00	0.00	
		INDUS04680	74.52	0.00	
		INDUS05409	0.00	74.52	
		INDUS98369	0.00	0.00	
		INDUS99734	10.05	0.00	
		INTCOM7522	0.00	30,736.58	
		MITC008751	0.00	145,432.45	
		OVH1992372	0.00	14,504.85	
		OVH2001191	67,058.54	0.00	
		OVH2005624	70,172.52	0.00	
		OVH2005855	11,404.59	0.00	
		PAY2000539	136,938.58	0.00	
		PAY2004956	136,977.02	0.00	
		RVR1992318	0.00	55,627.97	
		SACONT1106	356.42	0.00	
		SACONT1120	389.05	0.00	
		SCBBIL7264	166.63	0.00	
		SCBBIL7267	24,839.14	0.00	
		SCBBIL7315	23.00	0.00	
		STREXP7642	56.77	0.00	
		TXOUA02399	34.50	0.00	
			Period 11 Total:		308,357.73
		ACC2020433	63,872.19	0.00	
		AJELBRACC	0.00	28.33	
		AP0152IR	0.00	54,178.75	
		APACC07395	420.00	0.00	
		APACC08202	200.00	0.00	
		APACC09962	54,178.75	0.00	
		APACC14286	1,432.37	0.00	
		APACC14943	100.00	0.00	
		APACC17166	763.93	0.00	
		APACC19157	0.00	0.00	
		APACC20821	6,340.78	0.00	
		APACC21507	0.00	1,352.46	
		CELPGR1858	662.05	0.00	
		FLEET21269	2,694.83	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>
5100000		FLTCLR2097	171.13	0.00	
		GL0452AJEO	0.00	604.66	
		INDUS10093	0.00	0.00	
		INDUS13221	0.00	5,149.68	
		INDUS15075	0.00	97.85	
		INTCOM2718	0.00	28,587.65	
		MITC023643	0.00	126,777.21	
		NTL2018408	0.27	0.00	
		NTL2021321	0.00	1,737.00	
		OVH2005856	0.00	11,404.59	
		OVH2014703	70,753.14	0.00	
		OVH2020337	44,032.41	0.00	
		OVH2020511	18,943.90	0.00	
		PAY2013514	124,330.01	0.00	
		PAY2018370	153,875.19	0.00	
		RVR2005817	0.00	41,355.49	
		SACONT1211	288.90	0.00	
		SCBBIL2548	182.17	0.00	
		SCBBIL2551	41,416.16	0.00	
		SCBBIL2576	76.10	0.00	
		STREXP2873	45.38	0.00	
		TXOUA16433	36.74	0.00	
				Period 12 Total:	313,542.73
5100000	USD	Total Activity:			3,717,115.15
		Ending Balance:			3,717,115.15
5110000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC1851455	6,378.44	0.00	
		AJE1860999	0.00	4,535.80	
		AJEACC	0.00	2,252.43	
		AJELBRACC	1.12	0.00	
		AP0152I	24,474.26	0.00	
		AP0152IR	0.00	147,830.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC40570	6,525.20	0.00	
		APACC42568	111.70	0.00	
		APACC44085	299.24	0.00	
		APACC44935	2,836.85	0.00	
		APACC45528	49,145.37	0.00	
		APACC46035	46,919.13	0.00	
		APACC46540	4,765.45	0.00	
		APACC47057	1,515.67	0.00	
		APACC49294	21,617.96	0.00	
		APACC50122	6,985.84	0.00	
		APACC51028	5,471.35	0.00	
		APACC51777	1,724.59	0.00	
		APACC52315	5,211.48	0.00	
		APACC52901	2,604.38	0.00	
		APACC53508	656.83	0.00	
		APACC54148	8,722.14	0.00	
		APPAY46617	0.00	3.60	
		APPAY49365	0.00	0.41	
		APPAY51087	0.00	26.05	
		APPAY53568	0.00	2.76	
		APPAY54220	0.00	3.79	
		BI01853086	0.00	250.00	
		BI01853698	0.00	720.00	
		CELPGR4551	8.27	0.00	
		FLEET53930	51.47	0.00	
		FLTCLR4653	2.90	0.00	
		FLTCLR4738	25.84	0.00	
		INDUS38235	13.14	0.00	
		INDUS40677	182.67	0.00	
		INDUS42822	0.00	0.00	
		INDUS43704	267.35	0.00	
		INDUS44225	1,052.39	0.00	
		INDUS45047	0.00	144.51	
		INDUS45637	0.00	2,290.00	
		INDUS46145	0.00	0.00	
		INDUS46668	869.34	0.00	
		INDUS47190	0.00	0.00	
		INDUS47383	10,442.06	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>
5110000		INDUS48503	1,433.27	0.00	
		INDUS49410	4,439.95	0.00	
		INDUS50241	3,248.51	0.00	
		INDUS51134	0.00	4,779.96	
		INDUS51883	0.00	1,532.28	
		INDUS52419	618.05	0.00	
		INDUS53015	77.15	0.00	
		INDUS53617	5,840.58	0.00	
		INDUS54268	0.00	5,969.57	
		INTCOM5428	4,599.04	0.00	
		MITC856656	0.00	21,585.31	
		OVH1832499	0.00	213.03	
		OVH1845324	602.65	0.00	
		OVH1851422	4,509.13	0.00	
		OVH1851565	1,711.97	0.00	
		PAY1844749	2,409.00	0.00	
		PAY1850852	12,594.96	0.00	
		RVR1832460	0.00	793.70	
		SASTREXP01	137.53	0.00	
		SCBBIL5247	0.00	1.12	
		SCBBIL5250	99,784.43	0.00	
		STREXP5550	5,763.88	0.00	
		TXIMX38273	0.79	0.00	
		TXIMX40712	10.96	0.00	
		TXIMX43740	16.04	0.00	
		TXIMX44259	51.10	0.00	
		TXIMX45087	2.13	0.00	
		TXIMX46707	6.42	0.00	
		TXIMX47401	626.52	0.00	
		TXIMX48545	48.61	0.00	
		TXIMX49446	1.58	0.00	
		TXIMX50280	28.11	0.00	
		TXIMX51171	2.10	0.00	
		TXIMX52453	37.09	0.00	
		TXIMX53053	9.73	0.00	
		TXIMX54306	0.00	7.74	
			Period 1 Total:		164,551.65

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		ACC1865868	12,419.00	0.00	
		AP0152I	109,010.26	0.00	
		AP0152IR	0.00	24,474.26	
		APACC55143	7,596.75	0.00	
		APACC56158	11,337.53	0.00	
		APACC57044	997.80	0.00	
		APACC57844	3,320.55	0.00	
		APACC59392	13,376.32	0.00	
		APACC60746	2,568.21	0.00	
		APACC61805	2,205.31	0.00	
		APACC62388	2,641.14	0.00	
		APACC62908	20.09	0.00	
		APACC63425	6,290.83	0.00	
		APACC63778	8,310.04	0.00	
		APACC64823	1,361.10	0.00	
		APACC65386	1,211.67	0.00	
		APACC66038	8,550.60	0.00	
		APACC66738	6,241.15	0.00	
		APACC67348	2,852.28	0.00	
		APACC68458	11,030.27	0.00	
		APACC69374	11,450.60	0.00	
		APPAY64356	0.00	4.83	
		BI01866931	0.00	5,226.99	
		CELPGR0289	1.55	0.00	
		FLEET69859	191.43	0.00	
		FLTCLR0320	0.96	0.00	
		FLTCLR0488	5.51	0.00	
		INDUS55353	321.78	0.00	
		INDUS56262	0.00	0.00	
		INDUS57161	960.00	0.00	
		INDUS58031	0.00	347.87	
		INDUS59504	147.28	0.00	
		INDUS60014	0.00	6,910.00	
		INDUS60479	10,344.10	0.00	
		INDUS61936	0.00	3,830.84	
		INDUS63038	0.00	1,920.00	
		INDUS63537	0.00	0.00	
		INDUS63872	0.00	3,113.54	

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5110000		INDUS64935	0.00	0.00	
		INDUS65495	4,063.74	0.00	
		INDUS66282	394.98	0.00	
		INDUS66441	439.95	0.00	
		INDUS66852	493.63	0.00	
		INDUS67460	0.00	0.00	
		INDUS68576	622.56	0.00	
		INDUS69496	679.04	0.00	
		INTCOM1229	0.00	15,784.50	
		MITC872849	0.00	76,611.41	
		NTL1865774	799.03	0.00	
		OVH1851566	0.00	1,711.97	
		OVH1858605	6,653.35	0.00	
		OVH1865811	2,689.37	0.00	
		OVH1865969	3,333.29	0.00	
		PAY1858293	22,295.39	0.00	
		PAY1865689	10,217.36	0.00	
		RVR1851527	0.00	6,378.44	
		SACONT0220	288.40	0.00	
		SCBBIL0906	96,145.88	0.00	
		STREXP1381	6,106.98	0.00	
		TXIMX55390	29.51	0.00	
		TXIMX57199	57.60	0.00	
		TXIMX58068	22.47	0.00	
		TXIMX59541	0.86	0.00	
		TXIMX60027	0.00	414.60	
		TXIMX60515	2.77	0.00	
		TXIMX63075	0.00	115.20	
		TXIMX64979	11.19	0.00	
		TXIMX65531	1.69	0.00	
		TXIMX66320	23.70	0.00	
		TXIMX66459	26.40	0.00	
		TXIMX66896	3.61	0.00	
		TXOUA67913	0.00	59.38	
		TXOUARIHUT	0.00	770.99	
				Period 2 Total:	242,492.04
		ACC1881162	6,851.50	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>
5110000		AJERECL01	0.00	0.00	
		AP0152I	76,200.00	0.00	
		AP0152IR	0.00	109,010.26	
		APACC71010	10,431.32	0.00	
		APACC72276	2,285.29	0.00	
		APACC73204	567.53	0.00	
		APACC74032	2,541.36	0.00	
		APACC75050	10,738.70	0.00	
		APACC75839	21,939.91	0.00	
		APACC77010	12.58	0.00	
		APACC77309	7,048.35	0.00	
		APACC77987	1,193.56	0.00	
		APACC78489	2,720.40	0.00	
		APACC79075	104.00	0.00	
		APACC79645	7,840.00	0.00	
		APACC80156	416.69	0.00	
		APACC81375	8,498.90	0.00	
		APACC82053	2,059.86	0.00	
		APACC82767	4,913.01	0.00	
		APACC84577	15,719.08	0.00	
		APACC85209	1,849.24	0.00	
		APPAY82118	0.00	2.53	
		APPAY84061	0.00	75.60	
		BI01874222	0.00	1,709.44	
		CELPGR5701	98.19	0.00	
		FLEET85076	166.76	0.00	
		FLTCLR5982	0.90	0.00	
		FLTCLR6312	6.27	0.00	
		INDUS69894	168.00	0.00	
		INDUS71457	0.00	7.47	
		INDUS73313	0.00	264.59	
		INDUS74145	26.59	0.00	
		INDUS75162	351.15	0.00	
		INDUS75947	44.25	0.00	
		INDUS76714	304.85	0.00	
		INDUS77427	801.81	0.00	
		INDUS78111	603.58	0.00	
		INDUS78609	0.00	564.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS79190	7,456.00	0.00	
		INDUS79763	0.00	7,698.04	
		INDUS80267	188.82	0.00	
		INDUS80773	84.00	0.00	
		INDUS81504	3,621.48	0.00	
		INDUS82166	0.00	36.38	
		INDUS82893	0.00	0.00	
		INDUS83544	1,830.78	0.00	
		INDUS84114	1,577.26	0.00	
		INDUS84684	254.75	0.00	
		INDUS85468	1,158.09	0.00	
		INTCOM7443	0.00	3,269.14	
		MITC888682	0.00	52,879.46	
		OVH1865970	0.00	3,333.29	
		OVH1877772	2,235.81	0.00	
		OVH1881091	2,946.73	0.00	
		OVH1881786	1,005.67	0.00	
		PAY1877656	9,193.94	0.00	
		PAY1881021	7,306.41	0.00	
		RVR1865902	0.00	12,419.00	
		SCBBIL7090	84,390.20	0.00	
		STREXP7566	7,542.96	0.00	
		TXIMX69916	10.08	0.00	
		TXIMX71501	46.57	0.00	
		TXIMX75198	10.52	0.00	
		TXIMX75992	2.65	0.00	
		TXIMX76750	18.29	0.00	
		TXIMX77471	24.52	0.00	
		TXIMX80303	1.85	0.00	
		TXIMX80809	5.04	0.00	
		TXIMX82203	0.36	0.00	
		TXOUA77687	0.00	148.49	
		TXOUARIHUT	414.12	0.00	
			Period 3 Total:		126,412.09
		ACC1895675	16,744.37	0.00	
		AJELBRACC	0.00	4.63	
		AP0152I	20,000.00	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>
5110000		AP0152IR	0.00	76,200.00	
		APACC00197	17,225.17	0.00	
		APACC00814	31,527.33	0.00	
		APACC87326	529.55	0.00	
		APACC88266	18,018.04	0.00	
		APACC89119	60.80	0.00	
		APACC89894	20.31	0.00	
		APACC91031	1,082.09	0.00	
		APACC91874	15,002.57	0.00	
		APACC92486	4,306.88	0.00	
		APACC93076	4,009.97	0.00	
		APACC93570	5,461.90	0.00	
		APACC94138	6,335.00	0.00	
		APACC94689	6,502.24	0.00	
		APACC95295	1,372.41	0.00	
		APACC95990	2,196.67	0.00	
		APACC97740	2,303.74	0.00	
		APACC98843	4,690.88	0.00	
		APACC99835	4,236.60	0.00	
		APACC99836	0.00	1,113.00	
		BI01896886	0.00	35.00	
		BI01897465	0.00	1,350.00	
		CELPGR1128	34.34	0.00	
		FLEET00556	85.98	0.00	
		FLTCLR1170	0.07	0.00	
		FLTCLR1247	3.92	0.00	
		INDUS00309	0.00	6,616.80	
		INDUS00934	750.54	0.00	
		INDUS87640	0.00	214.58	
		INDUS88367	0.00	0.00	
		INDUS89236	491.00	0.00	
		INDUS91140	487.20	0.00	
		INDUS92018	0.00	0.00	
		INDUS92616	5,000.00	0.00	
		INDUS93192	1,398.91	0.00	
		INDUS93679	9,981.92	0.00	
		INDUS94256	0.00	5,322.30	
		INDUS94814	3,695.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS95414	224.77	0.00	
		INDUS96106	504.19	0.00	
		INDUS97332	2,303.74	0.00	
		INDUS97852	0.00	2,178.74	
		INDUS98398	890.57	0.00	
		INDUS98985	2,137.79	0.00	
		INDUS99564	5,054.80	0.00	
		INTCOM1881	0.00	47,443.80	
		MITC903056	0.00	54,490.17	
		OVH1881787	0.00	1,005.67	
		OVH1892836	4,109.79	0.00	
		OVH1895643	8,866.01	0.00	
		OVH1895755	3,073.25	0.00	
		PAY1892301	15,497.24	0.00	
		PAY1895074	20,317.62	0.00	
		RVR1881196	0.00	6,851.50	
		SCBBIL1528	18,791.87	0.00	
		SCBBIL1553	4.63	0.00	
		STREXP2005	3,258.95	0.00	
		TXIMX00973	45.03	0.00	
		TXIMX94294	11.70	0.00	
		TXIMX96144	19.57	0.00	
		TXIMX98435	3.25	0.00	
		TXOUA93956	0.00	139.09	
		TXOUARIHUT	0.00	99.79	
					Period 4 Total:
					65,606.04
		ACC1915046	3,042.24	0.00	
		AJELBRACC	0.00	3.16	
		AJERECL01	7,622.50	0.00	
		AP0152I	99,987.07	0.00	
		AP0152IR	0.00	20,000.00	
		APACC01768	11,877.68	0.00	
		APACC02585	5,404.54	0.00	
		APACC03602	15,075.44	0.00	
		APACC04512	6,275.07	0.00	
		APACC05541	918.02	0.00	
		APACC06253	758.00	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>
5110000		APACC07123	3,511.68	0.00	
		APACC07662	983.50	0.00	
		APACC08243	489.18	0.00	
		APACC08746	9,187.41	0.00	
		APACC09925	3,608.47	0.00	
		APACC10509	768.23	0.00	
		APACC11046	4,850.15	0.00	
		APACC11571	1,121.38	0.00	
		APACC12073	6,218.13	0.00	
		APACC12572	3,927.30	0.00	
		APACC13904	5,165.04	0.00	
		APACC14639	20,652.26	0.00	
		APACC15444	819.00	0.00	
		APPAY09464	0.00	18.02	
		APPAY14715	0.00	1.31	
		CELPGR5797	25.62	0.00	
		FLEET15183	181.35	0.00	
		FLTCLR5870	0.00	0.10	
		FLTCLR6086	5.84	0.00	
		INDUS02079	0.00	0.00	
		INDUS02693	0.00	0.00	
		INDUS03710	0.00	3,464.82	
		INDUS04632	337.55	0.00	
		INDUS05663	417.67	0.00	
		INDUS06378	1,419.60	0.00	
		INDUS07236	0.00	0.00	
		INDUS07775	558.12	0.00	
		INDUS08361	671.69	0.00	
		INDUS08857	395.65	0.00	
		INDUS09514	13.36	0.00	
		INDUS10042	2,036.05	0.00	
		INDUS10623	0.00	242.20	
		INDUS11168	0.00	3,848.62	
		INDUS11676	31.33	0.00	
		INDUS12182	0.00	21.78	
		INDUS12694	0.00	4,224.00	
		INDUS13416	285.99	0.00	
		INDUS14019	106.94	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>
5110000		INDUS14769	1,369.25	0.00	
		INDUS15553	0.00	0.00	
		INTCOM6752	8,427.76	0.00	
		MITC918277	0.00	58,583.63	
		OVH1895756	0.00	3,073.25	
		OVH1904100	2,463.27	0.00	
		OVH1909229	3,059.11	0.00	
		OVH1915014	1,688.01	0.00	
		OVH1915123	524.67	0.00	
		PAY1903100	10,930.84	0.00	
		PAY1909065	8,680.11	0.00	
		PAY1914305	6,320.78	0.00	
		RVR1895717	0.00	16,744.37	
		SACONT0501	107.52	0.00	
		SCBBIL6368	21,893.70	0.00	
		SCBBIL6445	3.16	0.00	
		STREXP6887	4,286.14	0.00	
		TXIMX03753	0.00	0.00	
		TXIMX08401	66.29	0.00	
		TXOUA09170	61.95	0.00	
			Period 5 Total:		178,406.35
		ACC1929812	4,651.35	0.00	
		AJELBRACC	7.79	0.00	
		AP0152I	158,967.52	0.00	
		AP0152IR	0.00	99,987.07	
		APACC16601	4,769.93	0.00	
		APACC17773	8,362.74	0.00	
		APACC18909	6,584.67	0.00	
		APACC20624	3,681.12	0.00	
		APACC21505	611.00	0.00	
		APACC22404	5,997.37	0.00	
		APACC22919	23.10	0.00	
		APACC23528	1,418.61	0.00	
		APACC23953	437.79	0.00	
		APACC24668	9,844.50	0.00	
		APACC25191	2,394.90	0.00	
		APACC25727	381.15	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>
5110000		APACC26830	8,624.10	0.00	
		APACC27419	12,889.20	0.00	
		APACC28001	7,657.05	0.00	
		APACC28664	10,174.11	0.00	
		APACC29266	14,175.19	0.00	
		APPAY19689	0.00	51.65	
		APPAY28071	0.00	9.17	
		CELPGR1184	4.27	0.00	
		FLEET30599	106.98	0.00	
		FLTCLR1294	0.65	0.00	
		FLTCLR1334	4.41	0.00	
		INDUS16711	1,150.65	0.00	
		INDUS17894	2,832.57	0.00	
		INDUS19030	0.00	0.00	
		INDUS20726	0.00	0.00	
		INDUS21633	217.88	0.00	
		INDUS22510	0.00	41.27	
		INDUS23034	171.50	0.00	
		INDUS23636	0.00	0.00	
		INDUS24775	6.08	0.00	
		INDUS25309	1,044.75	0.00	
		INDUS25837	553.85	0.00	
		INDUS26944	21.32	0.00	
		INDUS27529	0.00	0.00	
		INDUS28113	316.83	0.00	
		INDUS28785	9,412.91	0.00	
		INDUS29378	1,060.00	0.00	
		INDUS30956	420.00	0.00	
		INTCOM2290	0.00	2,612.82	
		MITC933510	0.00	88,657.57	
		NTL1928966	0.47	0.00	
		OVH1915124	0.00	524.67	
		OVH1923793	2,843.85	0.00	
		OVH1929778	4,867.12	0.00	
		OVH1930533	871.21	0.00	
		PAY1923231	8,338.33	0.00	
		PAY1928454	13,580.96	0.00	
		RVR1915081	0.00	3,042.24	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		SCBBIL1727	51,499.06	0.00	
		SCBBIL1776	0.00	7.79	
		STREXP2020	4,245.46	0.00	
		TXIMX17934	9.43	0.00	
		TXIMX21671	9.43	0.00	
		TXIMX22548	0.00	2.48	
		TXIMX23071	6.24	0.00	
		TXIMX29415	12.60	0.00	
		TXIMX31000	25.20	0.00	
		TXOUARIHUT	90.70	0.00	
			Period 6 Total:		170,441.17
		ACC1944631	9,192.85	0.00	
		AJELBRACC	0.00	1.96	
		AP0152I	93,737.07	0.00	
		AP0152IR	0.00	158,967.52	
		APACC31854	14,375.94	0.00	
		APACC32929	850.00	0.00	
		APACC33898	18,370.63	0.00	
		APACC36016	14,822.68	0.00	
		APACC36815	382.28	0.00	
		APACC37421	1,180.13	0.00	
		APACC38704	3,173.68	0.00	
		APACC39824	8,624.06	0.00	
		APACC40345	295.68	0.00	
		APACC40857	324.00	0.00	
		APACC41498	27,846.32	0.00	
		APACC42641	1,788.11	0.00	
		APACC44108	11,392.84	0.00	
		APACC44983	19,422.31	0.00	
		APACC46301	3,269.81	0.00	
		APACC46922	10,116.03	0.00	
		APACC47568	2,104.10	0.00	
		APCLO33951	2,021.00	0.00	
		APPAY37493	0.00	7.78	
		APPAY44167	0.00	0.39	
		APPAY45053	0.00	49.72	
		APPAY47629	0.00	23.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		CELPGR7912	65.19	0.00	
		FLEET47312	198.10	0.00	
		FLTCLR8135	0.38	0.00	
		INDUS32102	239.34	0.00	
		INDUS33043	0.00	850.00	
		INDUS34015	32.84	0.00	
		INDUS35359	6.08	0.00	
		INDUS36120	59.37	0.00	
		INDUS36949	2,505.68	0.00	
		INDUS37542	0.00	0.00	
		INDUS38087	3,320.08	0.00	
		INDUS38814	0.00	3,069.76	
		INDUS39934	4,604.19	0.00	
		INDUS40454	0.00	0.00	
		INDUS40967	0.00	324.00	
		INDUS41633	0.00	0.00	
		INDUS42213	0.00	21,986.00	
		INDUS42758	0.00	0.00	
		INDUS43328	334.79	0.00	
		INDUS44219	87.72	0.00	
		INDUS45106	0.00	1,099.57	
		INDUS45771	11,702.59	0.00	
		INDUS46416	438.74	0.00	
		INDUS47034	1,462.82	0.00	
		INDUS47675	0.00	2,025.00	
		INTCOM8796	0.00	2,998.46	
		MITC949924	0.00	45,564.18	
		OVH1930534	0.00	871.21	
		OVH1938317	5,183.95	0.00	
		OVH1943941	3,187.78	0.00	
		OVH1944755	1,755.88	0.00	
		PAY1937252	13,578.39	0.00	
		PAY1943740	8,263.70	0.00	
		RVR1929849	0.00	4,651.35	
		SCBBIL8516	1.12	0.00	
		SCBBIL8519	26,698.75	0.00	
		SCBBIL8544	0.84	0.00	
		STREXP8918	3,904.56	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>
5110000		INDUS51146	13.65	0.00	
		INDUS52494	0.00	525.00	
		INDUS53243	0.00	0.00	
		INDUS54096	183.30	0.00	
		INDUS55187	1,482.50	0.00	
		INDUS55712	0.00	0.00	
		INDUS56220	0.00	1,482.50	
		INDUS56777	497.26	0.00	
		INDUS57329	0.00	0.00	
		INDUS57845	0.00	0.00	
		INDUS58495	1,135.90	0.00	
		INDUS59190	0.00	886.90	
		INDUS59739	0.00	0.00	
		INDUS60339	0.00	0.00	
		INDUS60946	0.00	0.00	
		INDUS61514	3,133.60	0.00	
		INDUS62194	0.00	0.00	
		INTCOM3357	0.00	5,200.38	
		MITC964665	0.00	52,539.09	
		NTL1958174	45.94	0.00	
		OVH1944756	0.00	1,755.88	
		OVH1952913	10,362.95	0.00	
		OVH1958702	1,985.94	0.00	
		OVH1958865	2,957.92	0.00	
		PAY1951634	26,773.60	0.00	
		PAY1958100	6,987.76	0.00	
		RVR1944717	0.00	9,192.85	
		SCBBIL2991	4.89	0.00	
		SCBBIL2994	29,511.79	0.00	
		SCBBIL3020	3.67	0.00	
		STREXP3482	2,680.63	0.00	
		TXIMX49571	0.77	0.00	
		TXIMX51182	0.82	0.00	
		TXIMX56821	29.83	0.00	
		TXIMX58532	14.94	0.00	
		TXOUA57020	71.60	0.00	
			Period	8 Total:	129,807.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		ACC1972352	12,347.38	0.00	
		AJELBRACC	7.50	0.00	
		AP0152I	47,294.09	0.00	
		AP0152IR	0.00	101,479.43	
		APACC63232	115.12	0.00	
		APACC64965	1,250.00	0.00	
		APACC65754	4,111.17	0.00	
		APACC67045	4,654.12	0.00	
		APACC67762	5,504.29	0.00	
		APACC68593	8,968.26	0.00	
		APACC69141	6,419.44	0.00	
		APACC69686	7,942.10	0.00	
		APACC70286	2,351.74	0.00	
		APACC71343	24,595.99	0.00	
		APACC72696	7,230.38	0.00	
		APACC73272	15,921.20	0.00	
		APACC73837	9,173.91	0.00	
		APACC74402	206.70	0.00	
		APACC75551	2,448.66	0.00	
		APACC76229	1,143.39	0.00	
		APACC76924	1,097.10	0.00	
		APPAY71409	0.00	3.50	
		CELPGR7244	3.16	0.00	
		FLEET76650	160.43	0.00	
		FLTCLR7374	0.00	0.55	
		FLTCLR7504	5.53	0.00	
		INDUS63568	0.00	108.60	
		INDUS64189	1,619.47	0.00	
		INDUS65088	53.88	0.00	
		INDUS65866	4,776.36	0.00	
		INDUS67154	45.52	0.00	
		INDUS67875	246.00	0.00	
		INDUS68712	8,968.26	0.00	
		INDUS69258	0.00	9,214.26	
		INDUS69786	18.94	0.00	
		INDUS70399	6,923.80	0.00	
		INDUS70944	0.00	2,163.41	
		INDUS71456	0.00	170.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS72106	540.54	0.00	
		INDUS72802	0.00	0.00	
		INDUS73383	0.00	1,026.00	
		INDUS73954	12.13	0.00	
		INDUS75082	99.40	0.00	
		INDUS75660	1,210.00	0.00	
		INDUS77035	0.00	364.67	
		INTCOM8010	0.00	3,478.96	
		MITC979270	0.00	33,038.96	
		NTL1965477	30.66	0.00	
		NTL1971818	42.70	0.00	
		OVH1958866	0.00	2,957.92	
		OVH1966212	4,234.31	0.00	
		OVH1972320	1,389.24	0.00	
		OVH1972481	2,616.44	0.00	
		PAY1965437	14,194.07	0.00	
		PAY1971786	9,631.87	0.00	
		RVR1958827	0.00	14,766.04	
		SCBBIL7784	0.00	6.01	
		SCBBIL7787	11,084.75	0.00	
		SCBBIL7812	0.00	1.49	
		STREXP8164	3,317.08	0.00	
		TXIMX65904	26.33	0.00	
		TXIMX72142	32.43	0.00	
		TXIMX77076	0.66	0.00	
					Period 9 Total:
					65,286.24
		ACC1992284	3,294.86	0.00	
		AJELBRACC	2.75	0.00	
		AP0152I	70,448.39	0.00	
		AP0152IR	0.00	47,294.09	
		APACC77890	99.74	0.00	
		APACC79762	3,072.55	0.00	
		APACC81136	5,107.40	0.00	
		APACC81774	8,173.06	0.00	
		APACC82636	1,051.41	0.00	
		APACC83189	2,476.86	0.00	
		APACC83733	1,215.28	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>
5110000		APACC86552	15,350.55	0.00	
		APACC87633	1,674.75	0.00	
		APACC88880	9,680.74	0.00	
		APACC89390	41.85	0.00	
		APACC89939	6,937.00	0.00	
		APACC90591	19,849.80	0.00	
		APACC91244	804.00	0.00	
		APACC92694	11,599.52	0.00	
		CELPGR3064	81.16	0.00	
		FLEET92473	72.87	0.00	
		FLTCLR3341	3.57	0.00	
		INDUS78016	0.00	0.00	
		INDUS79864	7,530.95	0.00	
		INDUS80108	0.00	3,072.55	
		INDUS81251	0.00	1,325.00	
		INDUS81898	443.16	0.00	
		INDUS82767	0.00	1,038.40	
		INDUS83306	0.00	1,570.25	
		INDUS83844	356.22	0.00	
		INDUS86151	30.77	0.00	
		INDUS86654	1,459.75	0.00	
		INDUS87220	33.94	0.00	
		INDUS87753	198.80	0.00	
		INDUS89000	0.00	0.00	
		INDUS89504	268.29	0.00	
		INDUS90053	1,179.04	0.00	
		INDUS90709	420.75	0.00	
		INDUS91361	0.00	0.00	
		INDUS92080	406.85	0.00	
		INDUS92819	2,164.76	0.00	
		INTCOM3904	0.00	13,027.85	
		MITC995123	0.00	50,501.40	
		NTL1985819	7.72	0.00	
		OVH1972482	0.00	2,616.44	
		OVH1982239	2,307.97	0.00	
		OVH1985853	2,251.52	0.00	
		OVH1991744	3,859.86	0.00	
		OVH1992370	869.87	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		PAY1981515	8,118.43	0.00	
		PAY1985730	8,321.32	0.00	
		PAY1991672	8,917.87	0.00	
		RVR1972443	0.00	12,347.38	
		SCBBIL3634	0.16	0.00	
		SCBBIL3637	30,067.15	0.00	
		SCBBIL3662	0.00	2.91	
		STREXP4027	4,961.41	0.00	
		TXIMX86196	1.85	0.00	
		TXIMX86698	87.58	0.00	
		TXIMX87263	2.04	0.00	
		TXIMX90201	55.83	0.00	
		TXOUA87371	76.61	0.00	
			Period 10 Total:		112,642.31
		ACC2005713	10,087.52	0.00	
		AJELBRACC	0.27	0.00	
		AP0152I	22,200.00	0.00	
		AP0152IR	0.00	70,448.39	
		APACC00140	9,665.38	0.00	
		APACC00784	9,377.51	0.00	
		APACC01418	535.81	0.00	
		APACC01995	19,159.59	0.00	
		APACC02607	18,302.13	0.00	
		APACC03874	4,466.15	0.00	
		APACC05284	29,325.77	0.00	
		APACC06119	8,553.87	0.00	
		APACC93743	443.27	0.00	
		APACC94607	34,717.01	0.00	
		APACC95507	3,876.08	0.00	
		APACC96293	123.07	0.00	
		APACC97667	4,740.78	0.00	
		APACC98253	619.40	0.00	
		APACC99084	1,580.84	0.00	
		APACC99615	1,140.00	0.00	
		APCLO95569	0.00	2,784.80	
		APPAY97732	0.00	4.18	
		CELPGR6804	1.04	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>
5110000		FLEET05934	466.24	0.00	
		FLTCLR6888	1.08	0.00	
		FLTCLR6994	19.82	0.00	
		INDUS00252	287.52	0.00	
		INDUS00900	458.98	0.00	
		INDUS01534	0.00	535.81	
		INDUS02111	0.00	0.00	
		INDUS02725	1,152.27	0.00	
		INDUS03369	3,327.62	0.00	
		INDUS03996	21,086.79	0.00	
		INDUS04190	0.00	3,954.80	
		INDUS04680	961.48	0.00	
		INDUS05409	0.00	14,578.25	
		INDUS06243	20,492.96	0.00	
		INDUS93860	1,227.35	0.00	
		INDUS94722	8.46	0.00	
		INDUS95632	2,783.63	0.00	
		INDUS96410	0.00	2,264.53	
		INDUS97437	4,998.22	0.00	
		INDUS97786	0.00	4,413.88	
		INDUS98369	0.00	537.02	
		INDUS99195	326.95	0.00	
		INDUS99734	8,782.83	0.00	
		INTCOM7522	0.00	48,133.99	
		MITC008751	0.00	57,367.75	
		NTL2000571	33.06	0.00	
		NTL2005013	87.10	0.00	
		OVH1992372	0.00	869.87	
		OVH2001191	14,518.95	0.00	
		OVH2005624	17,027.74	0.00	
		OVH2005855	2,806.39	0.00	
		PAY2000539	30,142.80	0.00	
		PAY2004956	35,139.05	0.00	
		RVR1992318	0.00	3,294.86	
		SCBBIL7264	0.00	0.16	
		SCBBIL7267	33,375.60	0.00	
		SCBBIL7315	0.00	0.11	
		STREXP7642	4,905.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		TXIMX00288	4.15	0.00	
		TXIMX00936	9.43	0.00	
		TXIMX02769	37.78	0.00	
		TXIMX04716	0.71	0.00	
		TXIMX05447	142.38	0.00	
		TXIMX95682	32.43	0.00	
		TXIMX98407	2.84	0.00	
		TXIMX99771	357.48	0.00	
		TXOUA02399	14.17	0.00	
					174,747.06
					Period 11 Total:
		ACC2020433	9,532.46	0.00	
		AJELBRACC	0.00	0.50	
		AP0152I	247,390.00	0.00	
		AP0152IR	0.00	22,200.00	
		APACC07395	34,257.37	0.00	
		APACC08202	13,066.89	0.00	
		APACC09206	1,093.60	0.00	
		APACC09962	4,431.06	0.00	
		APACC10904	2,273.34	0.00	
		APACC11666	96.22	0.00	
		APACC13103	165.48	0.00	
		APACC13744	1,004.16	0.00	
		APACC14286	284.39	0.00	
		APACC14943	17,476.92	0.00	
		APACC15500	847.23	0.00	
		APACC16040	1,077.07	0.00	
		APACC17166	2,337.37	0.00	
		APACC18579	4,051.14	0.00	
		APACC19157	104.95	0.00	
		APACC19980	610.14	0.00	
		APACC20821	11,045.64	0.00	
		APACC21507	14,747.02	0.00	
		APPAY07472	0.00	140.85	
		APPAY17249	0.00	5.37	
		CELPGR1858	106.41	0.00	
		FLEET21269	254.31	0.00	
		FLTCLR2097	26.70	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>
5110000		INDUS07729	0.00	21,491.15	
		INDUS08323	1,367.21	0.00	
		INDUS09319	131.84	0.00	
		INDUS10093	0.00	52.96	
		INDUS11024	301.76	0.00	
		INDUS11778	980.70	0.00	
		INDUS13221	427.00	0.00	
		INDUS13872	0.00	637.16	
		INDUS14412	0.00	268.29	
		INDUS15075	1,101.09	0.00	
		INDUS15626	164.82	0.00	
		INDUS16176	3.00	0.00	
		INDUS16721	430.00	0.00	
		INDUS17300	1,161.00	0.00	
		INDUS17511	0.00	1,161.00	
		INDUS18705	1,519.94	0.00	
		INDUS20110	63.52	0.00	
		INDUS20955	0.00	493.52	
		INDUS21628	0.00	0.00	
		INTCOM2718	0.00	35,414.98	
		MITC023643	0.00	168,134.29	
		NTL2018408	2.98	0.00	
		NTL2021321	111.35	0.00	
		OVH2005856	0.00	2,806.39	
		OVH2014703	14,791.51	0.00	
		OVH2020337	6,700.95	0.00	
		OVH2020511	3,654.07	0.00	
		PAY2013514	23,330.54	0.00	
		PAY2018370	20,047.74	0.00	
		RVR2005817	0.00	10,087.52	
		SACONT1222	367.00	0.00	
		SCBBIL2548	0.29	0.00	
		SCBBIL2551	68,543.33	0.00	
		SCBBIL2576	0.21	0.00	
		STREXP2873	4,049.89	0.00	
		TXIMX08359	69.81	0.00	
		TXIMX11814	4.04	0.00	
		TXIMX15664	9.89	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>
5110000		TXOUA16433	368.46	0.00	
		TXOUARIHUT	0.60	0.00	
				Period 12 Total:	253,090.43
5110000	USD	Total Activity:			1,771,951.30
		Ending Balance:			1,771,951.30
5120000	USD	Beginning Balance:			0.00
		Maintenance of Boiler Plant			
		ACC1851455	217,324.60	0.00	
		AJE1860999	0.00	20,092.57	
		AJEACC	0.00	86,398.23	
		AJECANC05	24.47	0.00	
		AJELBRACC	0.00	16.20	
		AJERECL04	0.00	112,483.65	
		AP0152I	267,798.34	0.00	
		AP0152IR	0.00	959,155.00	
		APACC34958	511.87	0.00	
		APACC36099	23,811.00	0.00	
		APACC38121	2,627.96	0.00	
		APACC40570	37,096.37	0.00	
		APACC42568	6,236.27	0.00	
		APACC43601	9,803.23	0.00	
		APACC44085	1,359.08	0.00	
		APACC44935	12,233.11	0.00	
		APACC45528	197,760.70	0.00	
		APACC46035	205,089.77	0.00	
		APACC46540	39,514.56	0.00	
		APACC47057	30,347.55	0.00	
		APACC47465	19,473.75	0.00	
		APACC48395	4,644.88	0.00	
		APACC49294	175,200.18	0.00	
		APACC50122	44,231.74	0.00	
		APACC51028	35,035.13	0.00	
		APACC51777	24,225.81	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>
5120000		APACC52315	38,771.89	0.00	
		APACC52901	24,013.73	0.00	
		APACC53508	16,097.83	0.00	
		APACC54148	74,808.21	0.00	
		APPAY35088	0.00	47.72	
		APPAY42625	0.00	8.36	
		APPAY44153	0.00	4.88	
		APPAY47120	0.00	53.92	
		APPAY52375	0.00	10.50	
		BI01847645	0.00	3,556.80	
		BI01852484	0.00	1,520.00	
		CELPGR4551	252.91	0.00	
		CELPGR4565	3.76	0.00	
		CM01855747	3,159.05	0.00	
		FLEET53930	2,496.00	0.00	
		FLTCLR4653	43.96	0.00	
		FLTCLR4738	828.84	0.00	
		GL0452AJEO	53.74	0.00	
		INDUS35292	613.15	0.00	
		INDUS36211	23,028.86	0.00	
		INDUS38235	5,268.81	0.00	
		INDUS40677	9,150.32	0.00	
		INDUS42822	83,673.48	0.00	
		INDUS43704	0.00	1,144.54	
		INDUS44225	5,884.44	0.00	
		INDUS45047	7,262.99	0.00	
		INDUS45637	3,032.25	0.00	
		INDUS46145	0.00	826.68	
		INDUS46668	25,852.66	0.00	
		INDUS47190	34,398.47	0.00	
		INDUS47383	8,548.28	0.00	
		INDUS47569	10,265.81	0.00	
		INDUS48503	0.00	41,876.79	
		INDUS49410	5,809.07	0.00	
		INDUS50241	11,531.45	0.00	
		INDUS51134	36,027.19	0.00	
		INDUS51883	59,645.32	0.00	
		INDUS52419	0.00	558.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS53015	87,519.62	0.00	
		INDUS53617	27,434.06	0.00	
		INDUS54268	0.00	39,926.23	
		INTCOM5428	0.00	342,098.13	
		INTCOM5449	0.00	3.76	
		LEAACCC2134	227.05	0.00	
		MITC856656	0.00	502,571.10	
		NTL1851338	13.18	0.00	
		OVH1832499	0.00	3,605.21	
		OVH1832535	0.00	9.44	
		OVH1845324	27,232.64	0.00	
		OVH1851422	110,797.65	0.00	
		OVH1851565	58,329.92	0.00	
		PAY1844749	164,863.06	0.00	
		PAY1850852	317,387.43	0.00	
		RVR1832460	0.00	13,432.20	
		RVR1832474	0.00	44.30	
		SACONT0102	91.88	0.00	
		SACONT0106	1,726.08	0.00	
		SACONT0109	225.00	0.00	
		SACONT0116	978.44	0.00	
		SACONT0120	92.25	0.00	
		SASTREXP01	3,944.44	0.00	
		SCBBIL5250	187,605.08	0.00	
		SCBBIL5275	16.20	0.00	
		STREXP5550	55,494.37	0.00	
		TXIMX36245	1,382.52	0.00	
		TXIMX38273	281.55	0.00	
		TXIMX40712	445.22	0.00	
		TXIMX42858	3,501.98	0.00	
		TXIMX43740	55.48	0.00	
		TXIMX44259	352.44	0.00	
		TXIMX45087	713.32	0.00	
		TXIMX45675	280.93	0.00	
		TXIMX46182	236.19	0.00	
		TXIMX46707	1,377.17	0.00	
		TXIMX47228	0.00	18.28	
		TXIMX47401	512.90	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>
5120000		TXIMX47607	446.36	0.00	
		TXIMX48545	0.00	2,289.37	
		TXIMX49446	362.08	0.00	
		TXIMX50280	634.55	0.00	
		TXIMX51171	947.02	0.00	
		TXIMX51919	3,158.74	0.00	
		TXIMX52453	516.44	0.00	
		TXIMX53053	4,647.37	0.00	
		TXIMX53656	1,044.03	0.00	
		TXIMX54306	0.00	69.20	
		TXOUA47345	7,561.05	0.00	
					Period 1 Total: 785,486.84
		ACC1865868	226,219.07	0.00	
		AJELBRACC	0.00	50.41	
		AJERECL04	19,237.93	0.00	
		AP0152I	313,653.75	0.00	
		AP0152IR	0.00	267,798.34	
		APACC55143	74,897.21	0.00	
		APACC56158	92,104.35	0.00	
		APACC57044	7,802.86	0.00	
		APACC57844	26,349.92	0.00	
		APACC59392	51,838.91	0.00	
		APACC60746	21,831.71	0.00	
		APACC61805	33,271.96	0.00	
		APACC62388	50,243.41	0.00	
		APACC62908	3,656.68	0.00	
		APACC63425	44,200.81	0.00	
		APACC63778	13,574.64	0.00	
		APACC64296	0.00	5,286.95	
		APACC64823	5,907.75	0.00	
		APACC65386	12,619.45	0.00	
		APACC66038	11,639.18	0.00	
		APACC66738	29,241.28	0.00	
		APACC67348	3,887.13	0.00	
		APACC68458	93,216.45	0.00	
		APACC69374	20,476.25	0.00	
		APPAY64887	0.00	20.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APPAY65447	0.00	8.65	
		APPAY69442	0.00	26.26	
		APPAY69729	0.00	23.07	
		BI01863117	0.00	2,053.76	
		BI01865066	0.00	8,653.13	
		CELPGR0289	47.27	0.00	
		CM01871676	2,909.39	0.00	
		FLEET69859	4,208.66	0.00	
		FLTCLR0320	7.74	0.00	
		FLTCLR0488	96.98	0.00	
		INDUS54431	10.74	0.00	
		INDUS55353	24,814.41	0.00	
		INDUS56262	27,333.98	0.00	
		INDUS57161	10,835.63	0.00	
		INDUS58031	691.07	0.00	
		INDUS59504	0.00	17,023.03	
		INDUS60014	25,385.10	0.00	
		INDUS60479	40,843.97	0.00	
		INDUS61936	0.00	15,071.68	
		INDUS62517	0.00	46,934.53	
		INDUS63038	0.00	1,827.21	
		INDUS63537	2,862.59	0.00	
		INDUS63708	33,664.21	0.00	
		INDUS63872	16,175.08	0.00	
		INDUS64402	5,818.49	0.00	
		INDUS64935	7,891.25	0.00	
		INDUS65495	29,008.14	0.00	
		INDUS66282	0.00	3,925.42	
		INDUS66441	41,446.87	0.00	
		INDUS66852	8,446.18	0.00	
		INDUS67460	102,163.11	0.00	
		INDUS68576	59,906.07	0.00	
		INDUS69496	12,457.49	0.00	
		INTCOM1229	0.00	233,497.33	
		LEAACCC7142	227.02	0.00	
		MITC872849	0.00	657,762.62	
		NTL1865774	3,664.17	0.00	
		OVH1851566	0.00	58,329.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		OVH1858605	80,640.59	0.00	
		OVH1865811	87,248.28	0.00	
		OVH1865969	60,717.21	0.00	
		PAY1858293	285,141.98	0.00	
		PAY1865689	289,805.32	0.00	
		RVR1851527	0.00	217,324.60	
		SACONT0206	417.36	0.00	
		SACONT0210	1,393.42	0.00	
		SACONT0213	1,688.40	0.00	
		SACONT0224	1,757.83	0.00	
		SCBBIL0906	154,422.94	0.00	
		SCBBIL0931	50.41	0.00	
		STREXP1381	74,192.79	0.00	
		TXIMX54444	0.65	0.00	
		TXIMX55390	633.65	0.00	
		TXIMX56300	234.55	0.00	
		TXIMX57199	567.35	0.00	
		TXIMX58068	685.90	0.00	
		TXIMX59541	185.29	0.00	
		TXIMX60027	1,523.10	0.00	
		TXIMX60515	0.00	374.70	
		TXIMX61980	81.33	0.00	
		TXIMX62553	0.00	884.33	
		TXIMX63075	26.69	0.00	
		TXIMX63580	114.71	0.00	
		TXIMX63724	2,019.85	0.00	
		TXIMX64979	604.27	0.00	
		TXIMX64980	557.38	0.00	
		TXIMX64981	384.76	0.00	
		TXIMX65531	1,350.04	0.00	
		TXIMX66320	77.34	0.00	
		TXIMX66459	203.59	0.00	
		TXIMX66896	574.52	0.00	
		TXIMX67498	5,484.05	0.00	
		TXIMX68612	739.40	0.00	
		TXIMX69535	1,736.12	0.00	
		TXOUA67913	0.00	6,011.18	
		TXOUARIHUT	0.00	17,825.01	

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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: 1,111,334.50
5120000		ACC1881162	289,498.65	0.00	
		AJELBRACC	8.60	0.00	
		AJERECL01	0.00	0.00	
		AP0152I	185,110.76	0.00	
		AP0152IR	0.00	313,653.75	
		APACC71010	30,958.86	0.00	
		APACC72276	12,056.68	0.00	
		APACC73204	4,955.17	0.00	
		APACC74032	39,358.81	0.00	
		APACC75050	40,241.40	0.00	
		APACC75839	120,407.23	0.00	
		APACC77010	37,938.73	0.00	
		APACC77309	260,775.90	0.00	
		APACC77987	52,012.38	0.00	
		APACC78489	37,894.82	0.00	
		APACC79075	26,212.82	0.00	
		APACC79645	389,622.92	0.00	
		APACC80156	107,179.18	0.00	
		APACC80655	2,628.50	0.00	
		APACC81375	34,707.60	0.00	
		APACC82053	69,905.97	0.00	
		APACC82767	235,772.03	0.00	
		APACC83435	23,451.98	0.00	
		APACC84002	12,650.42	0.00	
		APACC84577	50,566.11	0.00	
		APACC85209	256,715.51	0.00	
		APCLO78541	0.00	5,854.79	
		APPAY73265	0.00	11.34	
		APPAY74097	0.00	13.50	
		APPAY75114	0.00	9.03	
		APPAY78061	0.00	80.87	
		APPAY79718	0.00	211.89	
		APPAY80723	0.00	41.60	
		APPAY81458	0.00	9.12	
		APPAY84061	0.00	84.66	
		APPAY84639	0.00	1.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APPAY85309	0.00	2.78	
		BI01874222	0.00	8,397.23	
		BI01880850	0.00	2,910.00	
		CELPGR5701	1,843.87	0.00	
		CM01887822	1.87	0.00	
		FLEET85076	6,324.21	0.00	
		FLTCLR5982	38.72	0.00	
		FLTCLR6312	263.18	0.00	
		INDUS69894	879.00	0.00	
		INDUS70020	73.68	0.00	
		INDUS71457	55,971.61	0.00	
		INDUS72392	31,225.12	0.00	
		INDUS73313	30,881.67	0.00	
		INDUS74145	14,166.58	0.00	
		INDUS75162	37,196.40	0.00	
		INDUS75947	11,223.16	0.00	
		INDUS76714	49,996.67	0.00	
		INDUS77427	127,658.09	0.00	
		INDUS78111	32,561.35	0.00	
		INDUS78609	240,954.14	0.00	
		INDUS79190	42,745.38	0.00	
		INDUS79763	56,477.17	0.00	
		INDUS80267	11,286.18	0.00	
		INDUS80773	0.00	687.91	
		INDUS81504	0.00	12,008.53	
		INDUS82166	0.00	48,314.98	
		INDUS82893	14,863.59	0.00	
		INDUS83544	8,090.54	0.00	
		INDUS84114	28,113.08	0.00	
		INDUS84684	1,987.66	0.00	
		INDUS85468	12,754.90	0.00	
		INTCOM7443	0.00	232,109.19	
		LEAACC3145	227.02	0.00	
		MITC888682	0.00	602,014.76	
		OVH1865970	0.00	60,717.21	
		OVH187772	67,218.21	0.00	
		OVH1881091	161,259.03	0.00	
		OVH1881786	43,528.66	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>
5120000		PAY1877656	283,865.71	0.00	
		PAY1881021	413,709.90	0.00	
		RVR1865902	0.00	226,219.07	
		SACONT0227	188.63	0.00	
		SACONT0306	841.20	0.00	
		SACONT0313	279.00	0.00	
		SACONT0317	92.63	0.00	
		SACONT0324	746.63	0.00	
		SACONT0327	5,070.41	0.00	
		SCBBIL7090	177,231.21	0.00	
		SCBBIL7115	0.00	8.60	
		STREXP7566	108,569.28	0.00	
		TXIMX71501	3,294.81	0.00	
		TXIMX72435	0.00	79.32	
		TXIMX73347	1,622.95	0.00	
		TXIMX74182	1,030.91	0.00	
		TXIMX75198	1,596.93	0.00	
		TXIMX75992	725.73	0.00	
		TXIMX76750	914.49	0.00	
		TXIMX77471	9,657.14	0.00	
		TXIMX78148	4,667.94	0.00	
		TXIMX78644	14,014.43	0.00	
		TXIMX79234	1,782.79	0.00	
		TXIMX79802	518.58	0.00	
		TXIMX80303	719.98	0.00	
		TXIMX80809	69.59	0.00	
		TXIMX81543	0.00	437.96	
		TXIMX82203	329.13	0.00	
		TXIMX82930	118.65	0.00	
		TXIMX83580	121.90	0.00	
		TXIMX84150	0.00	121.19	
		TXIMX84720	7.86	0.00	
		TXIMX85503	19.20	0.00	
		TXOUA77687	0.00	10,052.03	
		TXOUARIHUT	0.00	12,464.14	
				Period 3 Total:	2,905,732.37
ACC1895675			262,242.81	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>
5120000		AJELBRACC	22.57	0.00	
		AJERECL06	0.00	0.00	
		AP0152I	319,086.38	0.00	
		AP0152IR	0.00	185,110.76	
		APACC00197	34,739.69	0.00	
		APACC00814	7,437.99	0.00	
		APACC87326	15,603.52	0.00	
		APACC88266	108,344.19	0.00	
		APACC89119	34,689.37	0.00	
		APACC89894	21,895.00	0.00	
		APACC91031	25,307.59	0.00	
		APACC91874	34,817.74	0.00	
		APACC92486	16,854.20	0.00	
		APACC93076	5,208.36	0.00	
		APACC93570	16,000.76	0.00	
		APACC94138	45,188.33	0.00	
		APACC94689	17,661.95	0.00	
		APACC95295	25,556.02	0.00	
		APACC95990	27,141.91	0.00	
		APACC96711	4,262.72	0.00	
		APACC97218	20,292.51	0.00	
		APACC97740	9,600.37	0.00	
		APACC98281	42,784.22	0.00	
		APACC98843	20,147.90	0.00	
		APACC99835	18,191.24	0.00	
		APAJE0414	610.56	0.00	
		APCLO98922	0.00	176.96	
		APPAY00883	0.00	9.00	
		APPAY87395	0.00	2.14	
		APPAY89183	0.00	9.85	
		APPAY89951	0.00	58.04	
		APPAY92568	0.00	35.52	
		APPAY93144	0.00	19.49	
		APPAY95363	0.00	80.00	
		APPAY99927	0.00	4.10	
		BI01892690	0.00	5,308.56	
		BI01893751	0.00	16,165.24	
		BI01899054	0.00	3,293.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		CELPGR1128	1,366.90	0.00	
		FLEET00556	2,972.22	0.00	
		FLTCLR1170	1.82	0.00	
		FLTCLR1247	60.76	0.00	
		INDUS00309	0.00	19,771.95	
		INDUS00934	15,492.47	0.00	
		INDUS87640	16,484.10	0.00	
		INDUS88367	0.00	55,979.86	
		INDUS89236	0.00	15,653.88	
		INDUS89999	0.00	13,885.01	
		INDUS90736	7,621.97	0.00	
		INDUS91140	784.02	0.00	
		INDUS92018	0.00	8,815.23	
		INDUS92616	8,523.66	0.00	
		INDUS93192	11,131.09	0.00	
		INDUS93679	4,197.54	0.00	
		INDUS94256	9,401.04	0.00	
		INDUS94814	5,268.47	0.00	
		INDUS95414	12,747.04	0.00	
		INDUS96106	47,277.55	0.00	
		INDUS96818	0.00	5,289.42	
		INDUS97332	40,085.52	0.00	
		INDUS97852	0.00	36,000.52	
		INDUS98398	4,584.23	0.00	
		INDUS98985	0.00	4,750.84	
		INDUS99564	16,451.43	0.00	
		INTCOM1881	0.00	149,287.97	
		LEAACC8616	227.03	0.00	
		MITC903056	0.00	511,764.31	
		OVH1881787	0.00	43,528.66	
		OVH1892836	75,210.51	0.00	
		OVH1895643	104,005.27	0.00	
		OVH1895755	43,116.22	0.00	
		PAY1892301	287,162.96	0.00	
		PAY1895074	268,295.84	0.00	
		RVR1881196	0.00	289,498.65	
		SACONT0331	2,551.94	0.00	
		SACONT0403	366.48	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>
5120000		SACONT0410	92.63	0.00	
		SACONT0417	3,659.12	0.00	
		SACONT0421	336.00	0.00	
		SACONT0424	338.44	0.00	
		SACONT0428	391.20	0.00	
		SCBBIL1528	36,016.61	0.00	
		SCBBIL1553	0.00	22.57	
		STREXP2005	77,507.73	0.00	
		TXIMX00349	26.83	0.00	
		TXIMX00973	79.83	0.00	
		TXIMX87678	10.42	0.00	
		TXIMX88403	293.70	0.00	
		TXIMX89272	17.16	0.00	
		TXIMX90035	210.87	0.00	
		TXIMX91178	253.90	0.00	
		TXIMX92054	4.46	0.00	
		TXIMX93227	89.39	0.00	
		TXIMX93717	0.00	37.36	
		TXIMX95452	61.85	0.00	
		TXIMX96144	8.36	0.00	
		TXIMX96861	143.34	0.00	
		TXIMX97371	6.89	0.00	
		TXIMX97890	382.09	0.00	
		TXIMX98435	0.00	257.75	
		TXIMX99023	283.27	0.00	
		TXIMX99608	214.02	0.00	
		TXOUA93956	0.00	4,417.43	
		TXOUARIHUT	0.00	7,285.62	
		UVLADJ	45,801.29	0.00	
					908,785.52
			Period 4 Total:		
		ACC1915046	104,358.20	0.00	
		ACC1915060	10.83	0.00	
		AJELBRACC	27.50	0.00	
		AP0152I	738,319.84	0.00	
		AP0152IR	0.00	319,086.38	
		APACC01768	164,874.79	0.00	
		APACC02585	189,602.48	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>
5120000		APACC03602	108,471.41	0.00	
		APACC04512	32,350.36	0.00	
		APACC05541	82,880.33	0.00	
		APACC06253	45,072.21	0.00	
		APACC07123	36,989.40	0.00	
		APACC07662	58,571.61	0.00	
		APACC08243	16,127.06	0.00	
		APACC08746	29,038.93	0.00	
		APACC09397	19,073.74	0.00	
		APACC09925	29,536.72	0.00	
		APACC10509	46,476.07	0.00	
		APACC11046	75,078.30	0.00	
		APACC11571	61,332.79	0.00	
		APACC12073	11,207.60	0.00	
		APACC12572	4,020.52	0.00	
		APACC13309	62,673.48	0.00	
		APACC13904	54,780.25	0.00	
		APACC14639	119,008.62	0.00	
		APACC15444	25,455.01	0.00	
		APPAY01828	0.00	133.28	
		APPAY02648	0.00	54.08	
		APPAY07190	0.00	12.60	
		APPAY09464	0.00	36.44	
		APPAY09994	0.00	12.54	
		APPAY10579	0.00	37.26	
		APPAY12135	0.00	103.04	
		APPAY14715	0.00	31.54	
		APPAY15503	0.00	28.45	
		BI01911245	0.00	1,979.76	
		CELPGR5797	735.42	0.00	
		FLEET15183	5,345.47	0.00	
		FLTCLR5870	0.00	3.50	
		FLTCLR6086	223.06	0.00	
		FLTCLR6099	0.04	0.00	
		INDUS02079	23,521.01	0.00	
		INDUS02693	4,640.09	0.00	
		INDUS03710	37,490.37	0.00	
		INDUS04632	0.00	2,930.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS05663	6,945.46	0.00	
		INDUS06378	0.00	29,832.72	
		INDUS07236	13,562.69	0.00	
		INDUS07775	18,312.05	0.00	
		INDUS08361	13,518.66	0.00	
		INDUS08857	27,282.99	0.00	
		INDUS09514	1,003.97	0.00	
		INDUS10042	0.00	22,797.49	
		INDUS10623	0.00	6,841.45	
		INDUS11168	3,174.25	0.00	
		INDUS11676	0.00	29,078.83	
		INDUS12182	20,951.84	0.00	
		INDUS12694	6,240.60	0.00	
		INDUS13416	0.00	874.60	
		INDUS14019	2,486.77	0.00	
		INDUS14769	0.00	33,983.35	
		INDUS15553	1,295.55	0.00	
		INTCOM6752	0.00	237,961.60	
		INTCOM6773	0.00	82.86	
		LEAACC2959	227.04	0.00	
		MITC918277	0.00	928,307.04	
		OVH1895756	0.00	43,116.22	
		OVH1904100	63,776.18	0.00	
		OVH1909229	99,071.61	0.00	
		OVH1915014	76,461.48	0.00	
		OVH1915029	17.08	0.00	
		OVH1915123	18,568.35	0.00	
		OVH1915151	1.83	0.00	
		PAY1903100	277,795.07	0.00	
		PAY1909065	300,223.72	0.00	
		PAY1914305	305,608.67	0.00	
		PAY1914319	65.74	0.00	
		RVR1895717	0.00	262,242.81	
		SACONT0501	363.52	0.00	
		SACONT0508	414.09	0.00	
		SACONT0512	163.32	0.00	
		SACONT0515	434.79	0.00	
		SACONT0519	1,150.23	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>
5120000		SACONT0522	1,577.76	0.00	
		SACONT0529	284.45	0.00	
		SCBBIL6368	0.00	4,921.61	
		SCBBIL6445	0.00	27.50	
		STREXP6887	87,239.79	0.00	
		TXIMX02115	630.52	0.00	
		TXIMX02729	0.00	150.80	
		TXIMX03753	247.27	0.00	
		TXIMX04668	127.13	0.00	
		TXIMX05700	244.08	0.00	
		TXIMX07271	2.38	0.00	
		TXIMX07812	351.34	0.00	
		TXIMX08401	435.33	0.00	
		TXIMX08893	10.42	0.00	
		TXIMX09552	72.40	0.00	
		TXIMX10078	21.11	0.00	
		TXIMX10663	96.11	0.00	
		TXIMX11206	144.55	0.00	
		TXIMX11712	12.33	0.00	
		TXIMX12219	192.41	0.00	
		TXIMX12730	0.00	9.70	
		TXIMX13452	243.97	0.00	
		TXIMX14810	13.42	0.00	
		TXIMX15590	16.94	0.00	
		TXOUA09170	9.99	0.00	
		TXOUARIHUT	31.32	0.00	
		UVLADJ	22,056.16	0.00	
		UVLADJR	0.00	45,801.29	
			Period 5 Total:		1,589,993.44
		ACC1929810	21.18	0.00	
		ACC1929812	113,989.22	0.00	
		AJELBRACC	2.22	0.00	
		AJERECL01	0.00	1,600.00	
		AP0152I	432,501.61	0.00	
		AP0152IR	0.00	738,319.84	
		APACC16601	32,729.92	0.00	
		APACC17773	10,978.02	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>
5120000		APACC18909	393,255.20	0.00	
		APACC19625	7,929.48	0.00	
		APACC20624	69,900.52	0.00	
		APACC21505	26,559.84	0.00	
		APACC22404	116,158.70	0.00	
		APACC22919	20,999.00	0.00	
		APACC23528	21,542.79	0.00	
		APACC23953	1,357.49	0.00	
		APACC24668	20,900.14	0.00	
		APACC25191	0.00	1,150.76	
		APACC25727	124,635.83	0.00	
		APACC26317	341,698.56	0.00	
		APACC26830	190,161.48	0.00	
		APACC27419	68,273.93	0.00	
		APACC28001	149,989.53	0.00	
		APACC28664	97,755.29	0.00	
		APACC29266	122,110.84	0.00	
		APACC30137	62,789.16	0.00	
		APACC30845	16,321.94	0.00	
		APCLO22447	10,500.00	0.00	
		APPAY16667	0.00	12.57	
		APPAY18980	0.00	6.16	
		APPAY19689	0.00	41.25	
		APPAY22461	0.00	49.81	
		APPAY26894	0.00	180.81	
		APPAY28071	0.00	137.86	
		APPAY29326	0.00	2.78	
		BI01919822	0.00	4,613.60	
		BI01928868	0.00	16,470.14	
		CELPGR1184	158.18	0.00	
		FLEET30599	2,412.69	0.00	
		FLTCLR1294	5.69	0.00	
		FLTCLR1326	2.59	0.00	
		FLTCLR1334	104.81	0.00	
		GL0452AJEO	0.00	24.71	
		INDUS16711	145.46	0.00	
		INDUS17894	65,511.42	0.00	
		INDUS19030	21,230.25	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		INDUS19739	23,479.03	0.00	
		INDUS20726	7,248.70	0.00	
		INDUS21633	29,693.83	0.00	
		INDUS22510	96,506.28	0.00	
		INDUS23034	9,907.89	0.00	
		INDUS23636	10,935.87	0.00	
		INDUS24202	16,025.37	0.00	
		INDUS24775	2,009.59	0.00	
		INDUS25309	6,849.66	0.00	
		INDUS25837	1,544.68	0.00	
		INDUS26422	71,559.96	0.00	
		INDUS26944	4,624.61	0.00	
		INDUS27108	10,595.07	0.00	
		INDUS27529	37,892.22	0.00	
		INDUS28113	0.00	9,497.67	
		INDUS28785	1,468.11	0.00	
		INDUS29378	26,909.89	0.00	
		INDUS30256	0.00	6,126.64	
		INDUS30956	10,670.84	0.00	
		INTCOM2287	0.00	112.18	
		INTCOM2290	0.00	179,067.54	
		LEAACC7784	227.06	0.00	
		MITC933510	0.00	934,507.25	
		NTL1928966	1.78	0.00	
		OVH1915124	0.00	18,568.35	
		OVH1915152	0.00	1.83	
		OVH1923791	32.58	0.00	
		OVH1923793	85,373.67	0.00	
		OVH1929778	92,160.49	0.00	
		OVH1930529	3.53	0.00	
		OVH1930533	21,811.56	0.00	
		PAY1923229	77.01	0.00	
		PAY1923231	256,174.79	0.00	
		PAY1928454	269,232.51	0.00	
		RVR1915081	0.00	104,358.20	
		RVR1915095	0.00	10.83	
		SACONT0605	732.12	0.00	
		SACONT0609	1,522.00	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>
5120000		SACONT0612	836.32	0.00	
		SACONT0619	1,449.87	0.00	
		SCBBIL1724	3.92	0.00	
		SCBBIL1727	19,333.91	0.00	
		SCBBIL1776	0.00	6.14	
		STREXP2020	78,465.47	0.00	
		TXIMX16970	0.82	0.00	
		TXIMX17934	3,252.98	0.00	
		TXIMX19068	548.98	0.00	
		TXIMX19777	1,424.01	0.00	
		TXIMX20762	46.40	0.00	
		TXIMX21671	1,303.75	0.00	
		TXIMX22548	4,999.40	0.00	
		TXIMX23673	83.03	0.00	
		TXIMX24240	0.57	0.00	
		TXIMX24820	76.08	0.00	
		TXIMX25343	15.24	0.00	
		TXIMX25873	23.71	0.00	
		TXIMX26461	1,088.21	0.00	
		TXIMX26981	0.00	18.38	
		TXIMX27573	152.24	0.00	
		TXIMX28151	22.32	0.00	
		TXIMX28823	8.62	0.00	
		TXIMX29415	198.01	0.00	
		TXIMX31000	36.28	0.00	
		TXOUA23906	0.00	19.38	
		UVLADJR	0.00	22,056.16	
			Period 6 Total:		1,714,312.98
		ACC1944631	194,805.33	0.00	
		AJELBRACC	0.00	18.46	
		AP0152I	264,956.71	0.00	
		AP0152IR	0.00	432,501.61	
		APACC31854	38,603.22	0.00	
		APACC32929	20,384.80	0.00	
		APACC33898	47,841.69	0.00	
		APACC35250	16,909.62	0.00	
		APACC36016	16,430.45	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>
5120000		APACC36815	15,033.17	0.00	
		APACC37421	216,846.99	0.00	
		APACC37979	2,406.86	0.00	
		APACC38704	35,288.68	0.00	
		APACC39824	24,076.27	0.00	
		APACC40345	985.46	0.00	
		APACC40857	3,428.81	0.00	
		APACC41498	57,919.92	0.00	
		APACC42099	6,904.13	0.00	
		APACC42641	28,946.23	0.00	
		APACC43200	2,991.64	0.00	
		APACC44108	50,784.90	0.00	
		APACC44983	216,635.34	0.00	
		APACC45662	38,951.32	0.00	
		APACC46301	69,290.06	0.00	
		APACC46922	38,719.98	0.00	
		APACC47568	13,848.27	0.00	
		APPAY31931	0.00	11.37	
		APPAY32992	0.00	1.76	
		APPAY37493	0.00	9.92	
		APPAY38042	0.00	3.65	
		APPAY40405	0.00	38.64	
		APPAY40919	0.00	13.47	
		APPAY44167	0.00	19.23	
		APPAY45053	0.00	4.23	
		APPAY45728	0.00	12.17	
		APPAY46984	0.00	2.89	
		APPAY47629	0.00	78.58	
		BI01935437	0.00	5,402.47	
		BI01938884	0.00	2,935.00	
		BI01940527	0.00	7,380.64	
		BI01942832	0.00	5,815.65	
		BI01947115	0.00	3,123.66	
		CELPGR7912	1,758.63	0.00	
		FLEET47312	3,535.02	0.00	
		FLTCLR8135	8.09	0.00	
		INDUS32102	12,203.68	0.00	
		INDUS33043	0.00	4,207.07	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS34015	10,110.54	0.00	
		INDUS35359	0.00	1,224.00	
		INDUS36120	9,850.74	0.00	
		INDUS36949	316.77	0.00	
		INDUS37542	14,989.59	0.00	
		INDUS38087	4,159.00	0.00	
		INDUS38814	0.00	3,777.12	
		INDUS39934	10,571.61	0.00	
		INDUS40454	0.00	35,277.96	
		INDUS40967	2,355.70	0.00	
		INDUS41633	911.00	0.00	
		INDUS42213	28,885.15	0.00	
		INDUS42758	0.00	3,196.13	
		INDUS43328	9,002.64	0.00	
		INDUS44219	72,554.35	0.00	
		INDUS45106	22,871.55	0.00	
		INDUS45771	8,039.59	0.00	
		INDUS46416	15,229.10	0.00	
		INDUS47034	8,619.49	0.00	
		INDUS47675	0.00	4,899.92	
		INTCOM8796	0.00	173,468.73	
		LEAACC5469	227.08	0.00	
		MITC949924	0.00	625,981.25	
		OVH1930530	0.00	3.53	
		OVH1930534	0.00	21,811.56	
		OVH1938317	84,259.73	0.00	
		OVH1943941	87,457.10	0.00	
		OVH1944755	38,486.82	0.00	
		PAY1937252	226,031.40	0.00	
		PAY1943740	240,564.08	0.00	
		RVR1929847	0.00	21.18	
		RVR1929849	0.00	113,989.22	
		SACONT0630	208.48	0.00	
		SACONT0703	91.88	0.00	
		SACONT0707	224.70	0.00	
		SACONT0714	107.10	0.00	
		SACONT0724	384.00	0.00	
		SACONT0728	92.25	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		SCBBIL8516	0.43	0.00	
		SCBBIL8519	150,649.05	0.00	
		SCBBIL8544	18.03	0.00	
		STREXP8918	78,747.27	0.00	
		TXIMX32138	85.48	0.00	
		TXIMX33079	3.78	0.00	
		TXIMX34050	140.59	0.00	
		TXIMX35399	521.00	0.00	
		TXIMX37577	964.50	0.00	
		TXIMX38126	5.22	0.00	
		TXIMX38856	131.14	0.00	
		TXIMX39970	768.97	0.00	
		TXIMX40488	157.96	0.00	
		TXIMX41006	0.00	186.94	
		TXIMX41670	162.66	0.00	
		TXIMX42251	1,410.47	0.00	
		TXIMX43367	90.31	0.00	
		TXIMX45143	883.77	0.00	
		TXIMX46455	1,101.19	0.00	
		TXIMX47073	95.76	0.00	
		TXIMX47711	29.11	0.00	
		TXOUA39310	172.20	0.00	
		TXOUARIHUT	7.23	0.00	
		UVLADJ	85,096.98	0.00	
			Period 7 Total:		1,212,921.80
		ACC1958793	217,049.02	0.00	
		AJELBRACC	0.00	82.33	
		AP0152I	229,050.70	0.00	
		AP0152IR	0.00	264,956.71	
		APACC48405	37,170.19	0.00	
		APACC49418	8,065.31	0.00	
		APACC50351	19,142.76	0.00	
		APACC51030	15,625.54	0.00	
		APACC52385	14,312.07	0.00	
		APACC53129	15,393.95	0.00	
		APACC53986	58,893.49	0.00	
		APACC54521	579.00	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>
5120000		APACC55085	45,452.73	0.00	
		APACC55591	22,539.91	0.00	
		APACC56112	20,878.19	0.00	
		APACC56654	37,561.33	0.00	
		APACC57212	6,707.55	0.00	
		APACC57741	7,727.80	0.00	
		APACC58367	42,797.79	0.00	
		APACC59075	11,794.23	0.00	
		APACC59622	14,540.92	0.00	
		APACC60233	6,241.11	0.00	
		APACC60831	22,068.44	0.00	
		APACC61401	42,362.34	0.00	
		APACC62091	23,907.10	0.00	
		APCLO58432	0.00	739.00	
		APPAY49486	0.00	23.01	
		APPAY55143	0.00	4.46	
		APPAY55660	0.00	6.92	
		APPAY59138	0.00	20.41	
		BI01956850	0.00	12,620.81	
		BI01957915	0.00	130.00	
		BI01958566	0.00	16,296.00	
		BI01961588	0.00	2,180.00	
		BI01962265	0.00	9,800.00	
		CELPGR2560	1,058.40	0.00	
		FLEET61794	4,339.31	0.00	
		FLTCLR2662	2.47	0.00	
		FLTCLR2784	165.30	0.00	
		INDUS48620	22,143.98	0.00	
		INDUS49529	3,379.66	0.00	
		INDUS50464	28,477.15	0.00	
		INDUS51146	4,402.49	0.00	
		INDUS52494	3,452.68	0.00	
		INDUS53243	7,740.56	0.00	
		INDUS54096	4,356.46	0.00	
		INDUS54653	63,356.20	0.00	
		INDUS55187	204,258.43	0.00	
		INDUS55712	23,200.07	0.00	
		INDUS56220	4,272.48	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>
5120000		INDUS56777	45,194.75	0.00	
		INDUS57329	4,208.13	0.00	
		INDUS57845	29,239.66	0.00	
		INDUS58495	0.00	11,964.93	
		INDUS59190	9,313.87	0.00	
		INDUS59739	20,227.07	0.00	
		INDUS60339	3,882.06	0.00	
		INDUS60946	21,587.10	0.00	
		INDUS61514	0.00	39,050.42	
		INDUS62194	0.00	2,421.15	
		INTCOM3357	0.00	165,582.86	
		LEAACC0030	227.11	0.00	
		MITC964665	0.00	602,838.43	
		NTL1958174	257.54	0.00	
		OVH1944756	0.00	38,486.82	
		OVH1952913	84,827.48	0.00	
		OVH1958702	75,046.46	0.00	
		OVH1958865	44,708.87	0.00	
		PAY1951634	225,775.09	0.00	
		PAY1958100	269,095.51	0.00	
		RVR1944717	0.00	194,805.33	
		SACONT0731	91.88	0.00	
		SACONT0818	218.41	0.00	
		SACONT0821	1,298.50	0.00	
		SACONT0828	183.38	0.00	
		SCBBIL2991	0.00	0.33	
		SCBBIL2994	126,560.82	0.00	
		SCBBIL3020	82.66	0.00	
		STREXP3482	60,469.90	0.00	
		TXIMX48656	311.52	0.00	
		TXIMX49571	80.32	0.00	
		TXIMX50506	188.57	0.00	
		TXIMX51182	2.41	0.00	
		TXIMX52536	99.00	0.00	
		TXIMX53279	71.89	0.00	
		TXIMX54135	7.16	0.00	
		TXIMX54695	208.89	0.00	
		TXIMX56261	0.00	64.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX56821	1,116.25	0.00	
		TXIMX57367	83.76	0.00	
		TXIMX59231	42.46	0.00	
		TXIMX59782	314.37	0.00	
		TXIMX60382	313.40	0.00	
		TXIMX61553	8.46	0.00	
		TXOUA57020	13.16	0.00	
		UVLADJ	74,453.86	0.00	
		UVLADJR	0.00	85,096.98	
			Period 8 Total:		947,107.48
		ACC1972352	283,778.38	0.00	
		ACC1972366	96.41	0.00	
		AJELBRACC	65.12	0.00	
		AJERECL05	0.00	200,024.70	
		AP0152I	492,418.95	0.00	
		AP0152IR	0.00	229,050.70	
		APACC63232	14,419.02	0.00	
		APACC64077	6,369.68	0.00	
		APACC64965	349.80	0.00	
		APACC65754	16,642.77	0.00	
		APACC67045	21,729.55	0.00	
		APACC67762	13,097.96	0.00	
		APACC68593	40,041.07	0.00	
		APACC69141	19,061.64	0.00	
		APACC69686	55,075.03	0.00	
		APACC70286	24,053.88	0.00	
		APACC70837	33,104.68	0.00	
		APACC71343	13,650.84	0.00	
		APACC71993	1,190.11	0.00	
		APACC72696	28,724.94	0.00	
		APACC73272	4,199.10	0.00	
		APACC73837	25,997.08	0.00	
		APACC74402	5,720.19	0.00	
		APACC74960	2,765.97	0.00	
		APACC75551	37,883.17	0.00	
		APACC76229	0.00	6,625.59	
		APACC76924	48,471.34	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>
5120000		APPAY64142	0.00	0.66	
		APPAY65038	0.00	159.71	
		APPAY69205	0.00	44.76	
		APPAY69741	0.00	4.13	
		APPAY71409	0.00	60.57	
		APPAY72057	0.00	30.70	
		APPAY72755	0.00	17.71	
		APPAY75030	0.00	62.00	
		APPAY75611	0.00	61.77	
		BI01963645	0.00	2,890.92	
		BI01965163	0.00	6,429.11	
		BI01968787	0.00	6,955.00	
		BI01971534	0.00	9,550.00	
		BI01972185	0.00	18,100.01	
		BI01973455	0.00	3,673.24	
		BI01977106	0.00	480.00	
		CD_GYP_MTA	6,785.37	0.00	
		CD_GYP_MTB	118,905.87	0.00	
		CD_GYP_MTC	0.00	9,511.87	
		CELPGR7244	47.43	0.00	
		CM01978338	679.98	0.00	
		FLEET76650	3,484.00	0.00	
		FLEET76664	106.84	0.00	
		FLTCLR7374	0.00	4.60	
		FLTCLR7504	127.44	0.00	
		FLTCLR7518	2.29	0.00	
		GL0452AJEO	0.00	87.10	
		INDUS63568	0.00	4,352.66	
		INDUS64189	1,042.55	0.00	
		INDUS65088	8,883.46	0.00	
		INDUS65866	12,527.17	0.00	
		INDUS67154	2,162.38	0.00	
		INDUS67875	0.00	342.88	
		INDUS68712	35,584.54	0.00	
		INDUS69258	0.00	5,916.29	
		INDUS69786	3,431.21	0.00	
		INDUS70399	11,375.69	0.00	
		INDUS70944	0.00	9,755.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS71456	14,808.50	0.00	
		INDUS72106	9,311.15	0.00	
		INDUS72802	50,378.52	0.00	
		INDUS73383	0.00	265.32	
		INDUS73954	1,764.85	0.00	
		INDUS74515	9,560.97	0.00	
		INDUS75082	18,603.00	0.00	
		INDUS75660	80,244.59	0.00	
		INDUS76335	8,553.25	0.00	
		INDUS77035	69,275.37	0.00	
		INTCOM8010	0.00	161,870.32	
		INTCOM8040	0.00	409.61	
		LEAAC4225	227.14	0.00	
		MITC979270	0.00	731,795.77	
		NTL1965477	275.03	0.00	
		NTL1971818	647.64	0.00	
		OVH1958866	0.00	44,708.87	
		OVH1966212	83,576.00	0.00	
		OVH1966234	33.36	0.00	
		OVH1972320	26,255.91	0.00	
		OVH1972335	11.76	0.00	
		OVH1972481	61,251.11	0.00	
		OVH1972509	15.40	0.00	
		PAY1965437	311,788.50	0.00	
		PAY1965451	142.08	0.00	
		PAY1971786	238,609.96	0.00	
		PAY1971800	113.28	0.00	
		RVR1958827	0.00	217,049.02	
		SACONT0904	585.34	0.00	
		SACONT0908	901.15	0.00	
		SACONT0929	97.60	0.00	
		SCBBIL7784	1.99	0.00	
		SCBBIL7787	125,802.72	0.00	
		SCBBIL7812	0.00	67.11	
		STREXP8164	72,323.39	0.00	
		TXIMX64225	0.00	56.25	
		TXIMX65133	393.75	0.00	
		TXIMX67193	35.55	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>
5120000		TXIMX68755	47.64	0.00	
		TXIMX69294	0.00	1,123.16	
		TXIMX69826	8.93	0.00	
		TXIMX70989	35.02	0.00	
		TXIMX71496	424.04	0.00	
		TXIMX72142	160.00	0.00	
		TXIMX72837	146.49	0.00	
		TXIMX73427	200.67	0.00	
		TXIMX73996	1.93	0.00	
		TXIMX74557	99.89	0.00	
		TXIMX75704	27.76	0.00	
		TXIMX76375	206.39	0.00	
		TXIMX77076	1.63	0.00	
		TXOUARIHUT	40.69	0.00	
		UVLADJ	89,207.95	0.00	
		UVLADJR	0.00	74,453.86	
				Period 9 Total:	924,258.92
		ACC1992284	107,627.83	0.00	
		AJECANC01	21.04	0.00	
		AJELBRACC	25.81	0.00	
		AJERECL03	0.00	68,758.90	
		AP0152I	1,711,790.92	0.00	
		AP0152IR	0.00	492,418.95	
		APACC77890	47,513.14	0.00	
		APACC79073	6,259.08	0.00	
		APACC79762	38,389.22	0.00	
		APACC81136	114,586.77	0.00	
		APACC81774	58,057.99	0.00	
		APACC82636	3,490.64	0.00	
		APACC83189	87,447.57	0.00	
		APACC83733	190,810.64	0.00	
		APACC84132	41,733.93	0.00	
		APACC84714	142,508.75	0.00	
		APACC85368	4,657.53	0.00	
		APACC86035	11,146.46	0.00	
		APACC86552	27,379.27	0.00	
		APACC87104	2,553.00	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>
5120000		APACC87633	30,344.25	0.00	
		APACC88322	8,958.72	0.00	
		APACC88880	98,938.35	0.00	
		APACC89390	126,070.03	0.00	
		APACC89939	51,750.29	0.00	
		APACC90591	414,255.57	0.00	
		APACC91244	292,587.51	0.00	
		APACC91966	8,192.83	0.00	
		APACC92694	34,473.81	0.00	
		APCLO88938	0.00	2,808.92	
		APPAY79154	0.00	41.60	
		APPAY79814	0.00	22.41	
		APPAY83253	0.00	93.14	
		APPAY83796	0.00	21.11	
		APPAY85434	0.00	723.65	
		APPAY87179	0.00	9.80	
		APPAY88389	0.00	9.37	
		APPAY88951	0.00	1.49	
		APPAY92025	0.00	107.35	
		APPAY92766	0.00	63.67	
		BI01987833	0.00	4,970.85	
		BI01988483	0.00	1,050.00	
		CD_GYP_MTA	0.00	142.16	
		CD_GYP_MTB	0.00	5,728.91	
		CD_GYP_MTC	0.00	4,129.75	
		CELPGR3064	2,043.19	0.00	
		CELPGR3084	3.10	0.00	
		CM01994081	5,230.72	0.00	
		FLEET92473	3,329.33	0.00	
		FLTCLR3341	115.50	0.00	
		INDUS78016	0.00	16,724.13	
		INDUS78713	0.00	5,017.72	
		INDUS79864	45,348.06	0.00	
		INDUS80108	0.00	43,339.57	
		INDUS81251	0.00	25,646.93	
		INDUS81898	59,239.04	0.00	
		INDUS82767	44,133.76	0.00	
		INDUS83306	43,171.36	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>
5120000		INDUS83844	0.00	88,426.89	
		INDUS84239	15,695.28	0.00	
		INDUS84832	28,883.66	0.00	
		INDUS85484	17,466.27	0.00	
		INDUS86151	0.00	10,107.17	
		INDUS86654	20,857.46	0.00	
		INDUS86851	2,101.00	0.00	
		INDUS87220	9,581.48	0.00	
		INDUS87753	35,697.49	0.00	
		INDUS88435	6,622.86	0.00	
		INDUS89000	0.00	44,069.53	
		INDUS89504	15,977.91	0.00	
		INDUS89683	166.00	0.00	
		INDUS90053	0.00	4,843.05	
		INDUS90709	0.00	1,354.00	
		INDUS91361	162,472.69	0.00	
		INDUS92080	47,911.42	0.00	
		INDUS92819	0.00	48,881.66	
		INTCOM3904	0.00	240,585.47	
		INTCOM3926	0.00	3.10	
		LEAACC0409	227.15	0.00	
		MITC995123	0.00	1,367,210.66	
		NTL1985819	211.58	0.00	
		NTL1991721	0.00	119.87	
		OVH1972482	0.00	61,251.11	
		OVH1972510	0.00	15.40	
		OVH1982239	67,778.37	0.00	
		OVH1985853	71,019.20	0.00	
		OVH1991744	103,960.82	0.00	
		OVH1992370	27,373.73	0.00	
		PAY1981515	253,603.58	0.00	
		PAY1985730	279,342.77	0.00	
		PAY1991672	299,164.54	0.00	
		RVR1972443	0.00	283,778.38	
		RVR1972457	0.00	96.41	
		SACONT1009	105.84	0.00	
		SACONT1013	218.37	0.00	
		SACONT1016	149.30	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		SACONT1020	529.79	0.00	
		SACONT1027	482.76	0.00	
		SACONT1030	2,321.31	0.00	
		SCBBIL3634	0.00	4.02	
		SCBBIL3637	81,919.36	0.00	
		SCBBIL3662	0.00	21.79	
		STREXP4027	110,275.42	0.00	
		TXIMX78249	548.82	0.00	
		TXIMX78756	0.00	801.48	
		TXIMX81293	384.30	0.00	
		TXIMX81937	1,195.03	0.00	
		TXIMX83346	119.93	0.00	
		TXIMX83883	144.66	0.00	
		TXIMX84282	405.18	0.00	
		TXIMX84876	0.40	0.00	
		TXIMX85519	425.02	0.00	
		TXIMX86196	11.51	0.00	
		TXIMX87263	281.15	0.00	
		TXIMX87798	625.87	0.00	
		TXIMX90198	69.84	0.00	
		TXIMX90199	36.22	0.00	
		TXIMX90200	2,036.60	0.00	
		TXIMX90201	29.86	0.00	
		TXIMX91406	214.68	0.00	
		TXIMX92122	111.51	0.00	
		TXIMX92862	1,642.26	0.00	
		TXOUA87371	132.38	0.00	
		UVLADJR	0.00	89,207.95	
			Period 10 Total:		2,622,109.32
		ACC2005713	82,279.23	0.00	
		AJECANC01	1,982.22	0.00	
		AJELBRACC	4.75	0.00	
		AJERECL01	0.00	5,068.13	
		AP0152I	1,059,063.35	0.00	
		AP0152IR	0.00	1,711,790.92	
		APACC00140	63,605.50	0.00	
		APACC00784	27,723.64	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>
5120000		APACC01418	49,155.21	0.00	
		APACC01995	301,257.47	0.00	
		APACC02607	42,138.26	0.00	
		APACC03249	455,172.12	0.00	
		APACC03874	27,049.90	0.00	
		APACC04544	37,326.45	0.00	
		APACC05284	581,634.29	0.00	
		APACC06119	281,100.11	0.00	
		APACC93743	17,051.14	0.00	
		APACC94607	192,607.40	0.00	
		APACC95507	26,869.93	0.00	
		APACC96293	256,200.98	0.00	
		APACC97667	255,395.72	0.00	
		APACC98253	56,414.86	0.00	
		APACC99084	11,134.82	0.00	
		APACC99615	106,658.46	0.00	
		APPAY00203	0.00	46.54	
		APPAY03320	0.00	154.88	
		APPAY03944	0.00	3.25	
		APPAY04603	0.00	3.59	
		APPAY06185	0.00	70.84	
		APPAY95583	0.00	460.51	
		APPAY97732	0.00	2.05	
		BI01994773	0.00	3,534.60	
		BI01999806	0.00	1,125.00	
		CD_GYP_MTA	0.00	1,653.79	
		CD_GYP_MTB	0.00	2,428.18	
		CD_GYP_MTC	0.00	280.00	
		CELPGR6804	52.05	0.00	
		FLEET05934	6,018.80	0.00	
		FLTCLR6888	43.52	0.00	
		FLTCLR6994	166.18	0.00	
		INDUS00252	17,653.44	0.00	
		INDUS00900	31,710.04	0.00	
		INDUS01534	0.00	29,134.70	
		INDUS02111	0.00	23,871.97	
		INDUS02725	4,965.49	0.00	
		INDUS03369	10,642.08	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		INDUS03996	20,355.71	0.00	
		INDUS04190	0.00	26,351.21	
		INDUS04680	8,354.10	0.00	
		INDUS05409	2,177.16	0.00	
		INDUS06243	0.00	14,227.40	
		INDUS93860	0.00	12,537.15	
		INDUS94722	0.00	135,798.07	
		INDUS95632	18,689.37	0.00	
		INDUS96410	43,970.06	0.00	
		INDUS97437	238,622.72	0.00	
		INDUS97786	0.00	221,552.78	
		INDUS98369	0.00	17,291.09	
		INDUS99195	7,539.88	0.00	
		INDUS99734	134.05	0.00	
		INTCOM7522	0.00	129,314.56	
		LEAACC3056	227.17	0.00	
		MITC008751	0.00	713,102.99	
		NTL2000571	170.84	0.00	
		NTL2005013	154.19	0.00	
		OVH1992372	0.00	27,373.73	
		OVH2001191	116,694.20	0.00	
		OVH2005624	119,273.04	0.00	
		OVH2005855	21,574.31	0.00	
		PAY2000539	282,635.75	0.00	
		PAY2004956	265,403.71	0.00	
		RVR1992318	0.00	107,627.83	
		SACONT1113	96.40	0.00	
		SACONT1120	644.50	0.00	
		SACONT1124	791.40	0.00	
		SCBBIL7264	0.00	0.09	
		SCBBIL7267	128,284.86	0.00	
		SCBBIL7315	0.00	4.66	
		STREXP7642	102,864.09	0.00	
		TXIMX00288	481.91	0.00	
		TXIMX00936	415.74	0.00	
		TXIMX01575	120.24	0.00	
		TXIMX02447	86.65	0.00	
		TXIMX02769	148.12	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		TXIMX03407	0.28	0.00	
		TXIMX04716	112.47	0.00	
		TXIMX94122	118.92	0.00	
		TXIMX95682	1,699.11	0.00	
		TXIMX95683	1,942.33	0.00	
		TXIMX96453	122.92	0.00	
		TXIMX97481	7.68	0.00	
		TXIMX98407	22.40	0.00	
		TXIMX99233	95.47	0.00	
		TXIMX99771	0.00	376.64	
		TXOUA02399	5.64	0.00	
		UVLADJ	11,422.51	0.00	
					Period 11 Total:
					2,213,350.16
		ACC2020433	120,035.51	0.00	
		ACC2020447	132.84	0.00	
		AJELBRACC	4.10	0.00	
		AJERECL02	21,163.37	0.00	
		AP0152I	1,118,083.24	0.00	
		AP0152IR	0.00	1,059,063.35	
		APACC07395	26,618.94	0.00	
		APACC08202	301,608.72	0.00	
		APACC09206	53,473.47	0.00	
		APACC09962	74,328.58	0.00	
		APACC10904	90,091.86	0.00	
		APACC11666	31,473.42	0.00	
		APACC12565	8,394.26	0.00	
		APACC13103	3,940.98	0.00	
		APACC13744	22,548.46	0.00	
		APACC14286	35,502.39	0.00	
		APACC14943	55,225.59	0.00	
		APACC15500	229,768.21	0.00	
		APACC16040	15,690.48	0.00	
		APACC16593	6,449.92	0.00	
		APACC17166	79,849.64	0.00	
		APACC17830	17,467.75	0.00	
		APACC18579	4,098.55	0.00	
		APACC19157	1,826.00	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>
5120000		APACC19980	101,068.39	0.00	
		APACC20821	8,782.46	0.00	
		APACC21507	138,325.17	0.00	
		APCLO15006	368.45	0.00	
		APCLO18642	0.00	125.00	
		APPAY10038	0.00	179.85	
		APPAY10974	0.00	7.84	
		APPAY13821	0.00	20.08	
		APPAY16120	0.00	48.47	
		APPAY16665	0.00	5.46	
		APPAY17906	0.00	43.10	
		APPAY18654	0.00	17.96	
		APPAY19230	0.00	112.03	
		BI02007807	1,050.00	0.00	
		BI02011856	0.00	5,576.67	
		BI02017372	0.00	4,565.00	
		CD_GYP_MTA	0.00	5.39	
		CD_GYP_MTB	0.00	2,219.93	
		CD_GYP_MTC	0.00	133.86	
		CELPGR1858	1,090.57	0.00	
		CM02022918	1,925.32	0.00	
		FLEET21269	5,345.16	0.00	
		FLEET21283	246.16	0.00	
		FLTCLR2097	312.75	0.00	
		FLTCLR2111	1.31	0.00	
		GL0452AJEO	0.00	42.44	
		INDUS07729	107,788.24	0.00	
		INDUS08323	16,255.97	0.00	
		INDUS09319	45,201.05	0.00	
		INDUS10093	15,211.66	0.00	
		INDUS11024	0.00	919.44	
		INDUS11406	88.01	0.00	
		INDUS11778	6,600.97	0.00	
		INDUS12526	0.00	8,371.80	
		INDUS13221	1,593.30	0.00	
		INDUS13872	0.00	7,667.80	
		INDUS14412	38,414.17	0.00	
		INDUS15075	60,509.36	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>
5120000		INDUS15626	6,533.03	0.00	
		INDUS16176	0.00	10,914.60	
		INDUS16721	2,389.90	0.00	
		INDUS17300	61,857.29	0.00	
		INDUS17511	0.00	56,064.62	
		INDUS17956	53,220.33	0.00	
		INDUS18705	11,792.85	0.00	
		INDUS19286	7,173.60	0.00	
		INDUS20110	5,561.64	0.00	
		INDUS20955	28,155.65	0.00	
		INDUS21628	47,160.72	0.00	
		INTCOM2718	0.00	141,752.97	
		INTCOM2738	0.00	780.12	
		LEAACC8252	227.19	0.00	
		MITC023643	0.00	1,245,278.71	
		NTL2013566	1,071.06	0.00	
		NTL2018408	0.00	343.42	
		NTL2021321	5,798.60	0.00	
		NTL2021335	36.29	0.00	
		OVH2005856	0.00	21,574.31	
		OVH2014703	124,309.36	0.00	
		OVH2020337	64,289.22	0.00	
		OVH2020352	130.06	0.00	
		OVH2020511	37,705.20	0.00	
		OVH2020539	21.41	0.00	
		PAY2013514	241,943.34	0.00	
		PAY2018370	266,611.75	0.00	
		PAY2018384	366.30	0.00	
		RVR2005817	0.00	82,279.23	
		SACONT1204	1,215.75	0.00	
		SACONT1211	133.33	0.00	
		SACONT1218	747.93	0.00	
		SACONT1222	1,101.00	0.00	
		SCBBIL2548	1.07	0.00	
		SCBBIL2551	220,170.97	0.00	
		SCBBIL2576	0.00	5.17	
		STREXP2873	83,804.66	0.00	
		TXIMX07768	5.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX08359	104.06	0.00	
		TXIMX09355	85.32	0.00	
		TXIMX10130	203.02	0.00	
		TXIMX11069	19.48	0.00	
		TXIMX11814	137.89	0.00	
		TXIMX13265	0.00	121.02	
		TXIMX13916	2.50	0.00	
		TXIMX15664	0.00	828.48	
		TXIMX16216	173.60	0.00	
		TXIMX16762	7.98	0.00	
		TXIMX17340	0.00	154.80	
		TXIMX17995	188.08	0.00	
		TXIMX18741	0.00	312.35	
		TXIMX19322	164.25	0.00	
		TXIMX21666	28.46	0.00	
		TXOUA16433	64.86	0.00	
		TXOUARIHUT	7.33	0.00	
		UVLADJ	175,245.35	0.00	
		UVLADJR	0.00	11,422.51	
			Period 12 Total:		1,656,964.64
5120000	USD	Total Activity:			18,592,357.97
		Ending Balance:			18,592,357.97
5120025	USD	Beginning Balance:			0.00
		Maint of Blr Plt Environmental			
		MITC888682	0.00	12.65	
		SCBBIL7090	42.84	0.00	
			Period 3 Total:		30.19
		MITC903056	12.65	0.00	
		SCBBIL1528	0.00	42.84	
			Period 4 Total:	<	30.19>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120025	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5130000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
5130000		ACC1851455	49,409.68	0.00	
		ACC1851469	123.12	0.00	
		AJE1860999	0.00	5,122.64	
		AJEACC	0.00	24,159.69	
		AJELBRACC	0.00	289.65	
		AP0152I	41,650.12	0.00	
		AP0152IR	0.00	48,684.65	
		APACC40570	489.35	0.00	
		APACC43601	7,023.95	0.00	
		APACC44085	1,447.67	0.00	
		APACC44935	50,957.14	0.00	
		APACC45528	4,824.38	0.00	
		APACC46035	3,057.84	0.00	
		APACC46540	414.76	0.00	
		APACC47057	239.83	0.00	
		APACC47465	10,506.41	0.00	
		APACC48395	957.18	0.00	
		APACC50122	1,590.96	0.00	
		APACC51028	5,181.58	0.00	
		APACC51777	5,598.88	0.00	
		APACC52315	19,266.75	0.00	
		APACC52901	2,373.30	0.00	
		APACC54148	14,803.86	0.00	
		APPAY46617	0.00	8.80	
		CELPGR4551	148.28	0.00	
		CELPGR4565	0.91	0.00	
		CM01855747	41,761.84	0.00	
		FLEET53930	730.38	0.00	
		FLTCLR4653	6.43	0.00	
		FLTCLR4738	183.11	0.00	
		FLTCLR4751	43.05	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>
5130000		GL0452AJEO	0.00	97.44	
		INDUS35292	438.00	0.00	
		INDUS36211	0.00	404.54	
		INDUS38235	35,459.80	0.00	
		INDUS40677	2,184.71	0.00	
		INDUS43704	1,447.67	0.00	
		INDUS44225	0.00	2,205.92	
		INDUS45047	5,456.01	0.00	
		INDUS45637	0.00	2,170.63	
		INDUS46145	2,648.45	0.00	
		INDUS46668	2,038.70	0.00	
		INDUS47569	385.37	0.00	
		INDUS48503	417.65	0.00	
		INDUS49410	2,326.10	0.00	
		INDUS50241	66,635.29	0.00	
		INDUS51134	1,518.00	0.00	
		INDUS51883	0.00	18.99	
		INDUS52419	0.00	17,949.79	
		INDUS53015	0.00	76.34	
		INDUS53617	0.00	603.40	
		INDUS54268	0.00	96.00	
		INTCOM5428	0.00	9,006.64	
		INTCOM5449	0.00	287.99	
		MITC856656	0.00	196,518.89	
		NTL1851338	0.61	0.00	
		OVH1832499	0.00	1,672.27	
		OVH1832535	0.00	9.12	
		OVH1845324	8,547.25	0.00	
		OVH1851422	22,754.34	0.00	
		OVH1851437	36.27	0.00	
		OVH1851565	13,261.54	0.00	
		OVH1851593	26.25	0.00	
		PAY1844749	47,311.35	0.00	
		PAY1844763	111.43	0.00	
		PAY1850852	59,466.36	0.00	
		PAY1850867	96.33	0.00	
		RVR1832460	0.00	6,230.53	
		RVR1832474	0.00	42.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		SACONT0109	1,014.00	0.00	
		SASTREXP01	651.36	0.00	
		SCBBIL5250	53,809.45	0.00	
		SCBBIL5275	289.65	0.00	
		STREXP5550	10,402.44	0.00	
		TXIMX35440	26.28	0.00	
		TXIMX36245	0.00	24.27	
		TXIMX38273	2,127.58	0.00	
		TXIMX40712	131.07	0.00	
		TXIMX44259	0.00	45.49	
		TXIMX45087	327.36	0.00	
		TXIMX45675	0.00	115.00	
		TXIMX46182	158.89	0.00	
		TXIMX46707	81.95	0.00	
		TXIMX47607	58.70	0.00	
		TXIMX48545	25.06	0.00	
		TXIMX49446	95.41	0.00	
		TXIMX50280	3,966.85	0.00	
		TXIMX51919	0.00	1.14	
		TXIMX52453	3.01	0.00	
		TXIMX53053	86.50	0.00	
		TXIMX53656	0.00	43.74	
			Period 1 Total:		292,727.43
		ACC1865868	43,037.27	0.00	
		ACC1865882	288.62	0.00	
		AJELBRACC	0.00	246.91	
		AP0152I	39,690.00	0.00	
		AP0152IR	0.00	41,650.12	
		APACC55143	57,163.24	0.00	
		APACC56158	1,723.16	0.00	
		APACC57844	62.82	0.00	
		APACC59392	1,342.05	0.00	
		APACC61805	427.10	0.00	
		APACC62388	8,969.98	0.00	
		APACC62908	6,531.60	0.00	
		APACC63425	58.03	0.00	
		APACC63778	15,269.50	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>
5130000		APACC64296	4,765.66	0.00	
		APACC65386	72.50	0.00	
		APACC66038	27.75	0.00	
		APACC66738	2,719.43	0.00	
		APACC67348	5,557.08	0.00	
		APACC68458	975.00	0.00	
		APACC69374	58.27	0.00	
		APPAY65447	0.00	36.46	
		BI01863117	0.00	3,776.70	
		CELPGR0289	6.29	0.00	
		CM01871676	82,165.41	0.00	
		FLEET69859	987.96	0.00	
		FLEET69873	316.82	0.00	
		FLTCLR0320	2.00	0.00	
		FLTCLR0488	18.37	0.00	
		FLTCLR0501	0.00	1.62	
		GL0452AJEO	0.00	200.78	
		INDUS55353	1,845.58	0.00	
		INDUS56262	0.00	757.07	
		INDUS57161	475.00	0.00	
		INDUS58031	403.33	0.00	
		INDUS59504	1,389.59	0.00	
		INDUS60479	2,221.13	0.00	
		INDUS61936	109.31	0.00	
		INDUS62517	336.12	0.00	
		INDUS63038	9,110.14	0.00	
		INDUS63537	1,657.90	0.00	
		INDUS63872	2,076.34	0.00	
		INDUS64402	1,136.12	0.00	
		INDUS65495	2,210.69	0.00	
		INDUS66282	146.40	0.00	
		INDUS66852	5,752.27	0.00	
		INDUS67460	2,889.29	0.00	
		INDUS68576	995.37	0.00	
		INDUS69496	782.25	0.00	
		INTCOM1229	0.00	2,418.33	
		INTCOM1278	0.00	1,346.33	
		MITC872849	0.00	189,577.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		NTL1865774	3,278.58	0.00	
		OVH1851566	0.00	13,261.54	
		OVH1851594	0.00	26.25	
		OVH1858605	14,256.45	0.00	
		OVH1858627	36.54	0.00	
		OVH1865811	17,305.96	0.00	
		OVH1865840	157.31	0.00	
		OVH1865969	11,551.22	0.00	
		OVH1865997	61.53	0.00	
		PAY1858293	51,344.93	0.00	
		PAY1858368	131.24	0.00	
		PAY1865689	57,040.14	0.00	
		PAY1865703	706.04	0.00	
		RVR1851527	0.00	49,409.68	
		RVR1851541	0.00	123.12	
		SACONT0206	1,274.54	0.00	
		SACONT0210	480.34	0.00	
		SCBBIL0906	108,561.05	0.00	
		SCBBIL0931	246.91	0.00	
		STREXP1381	13,470.33	0.00	
		TXIMX55390	32.30	0.00	
		TXIMX56300	40.56	0.00	
		TXIMX58068	24.20	0.00	
		TXIMX60515	75.95	0.00	
		TXIMX61980	6.56	0.00	
		TXIMX64979	59.54	0.00	
		TXIMX66896	173.88	0.00	
		TXIMX67498	58.81	0.00	
		TXIMX69535	44.81	0.00	
		TXOUA67913	0.00	854.84	
		TXOUARIHUT	0.00	6,314.36	
					Period 2 Total:
					276,190.43
		ACC1881162	46,241.75	0.00	
		ACC1881176	118.49	0.00	
		AJELBRACC	72.38	0.00	
		AJERECL01	0.00	0.00	
		AP0152I	42,540.00	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		AP0152IR	0.00	39,690.00	
		APACC71010	5,743.58	0.00	
		APACC72295	10.60	0.00	
		APACC73204	45.05	0.00	
		APACC74032	525.17	0.00	
		APACC75050	7,113.29	0.00	
		APACC75839	29,673.89	0.00	
		APACC77010	802.61	0.00	
		APACC77309	1,373.91	0.00	
		APACC78489	4,488.84	0.00	
		APACC79075	17,275.05	0.00	
		APACC79645	10,794.00	0.00	
		APACC80156	1,331.64	0.00	
		APACC80655	155.18	0.00	
		APACC81375	358.86	0.00	
		APACC82053	2,260.17	0.00	
		APACC83435	3,533.33	0.00	
		APACC84002	1,212.00	0.00	
		APACC84577	7,561.65	0.00	
		APACC85209	12.62	0.00	
		APPAY74097	0.00	24.40	
		APPAY78061	0.00	0.53	
		APPAY80723	0.00	9.56	
		APPAY83494	0.00	4.80	
		BI01874222	0.00	1,462.02	
		CELPGR5701	418.69	0.00	
		CELPGR5715	6.28	0.00	
		CM01887822	42,868.66	0.00	
		FLEET85076	1,176.72	0.00	
		FLEET85090	124.69	0.00	
		FLTCLR5982	3.92	0.00	
		FLTCLR6312	40.51	0.00	
		FLTCLR6325	5.05	0.00	
		GL0452AJEO	198.72	0.00	
		INDUS71457	0.00	121.77	
		INDUS72392	0.00	32,332.74	
		INDUS73313	342.39	0.00	
		INDUS74145	1,159.95	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		INDUS75162	1,038.33	0.00	
		INDUS75947	1,611.38	0.00	
		INDUS76714	828.75	0.00	
		INDUS77427	0.00	1,279.46	
		INDUS78111	2,545.50	0.00	
		INDUS78609	25,431.92	0.00	
		INDUS79190	0.00	13,583.00	
		INDUS79763	0.00	10,194.00	
		INDUS80267	0.00	350.00	
		INDUS80773	766.60	0.00	
		INDUS81504	118.95	0.00	
		INDUS82166	1,171.92	0.00	
		INDUS82893	212.00	0.00	
		INDUS83544	0.00	2,277.19	
		INDUS84114	384.35	0.00	
		INDUS84684	100.11	0.00	
		INDUS85468	856.17	0.00	
		INTCOM7443	0.00	8,059.66	
		INTCOM7464	0.00	506.33	
		MITC888682	0.00	175,387.11	
		OVH1865970	0.00	11,551.22	
		OVH1865998	0.00	61.53	
		OVH187772	13,853.80	0.00	
		OVH1877808	97.22	0.00	
		OVH1881091	20,353.54	0.00	
		OVH1881786	6,650.37	0.00	
		OVH1881814	32.94	0.00	
		PAY1877656	58,336.32	0.00	
		PAY1877670	262.49	0.00	
		PAY1881021	50,372.45	0.00	
		RVR1865902	0.00	43,037.27	
		RVR1865916	0.00	288.62	
		SACONT0227	556.89	0.00	
		SACONT0303	370.23	0.00	
		SACONT0313	97.14	0.00	
		SACONT0320	841.50	0.00	
		SACONT0324	225.00	0.00	
		SACONT0327	1,560.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		SCBBIL7087	54.43	0.00	
		SCBBIL7090	239,796.45	0.00	
		SCBBIL7115	0.00	126.81	
		STREXP7566	19,257.00	0.00	
		TXIMX71501	3.43	0.00	
		TXIMX72435	0.22	0.00	
		TXIMX74182	69.59	0.00	
		TXIMX75198	0.00	154.80	
		TXIMX75992	14.48	0.00	
		TXIMX76750	1.57	0.00	
		TXIMX77471	19.63	0.00	
		TXIMX78644	0.48	0.00	
		TXIMX81543	0.00	9.95	
		TXIMX82203	12.79	0.00	
		TXIMX82930	5.04	0.00	
		TXIMX84150	92.79	0.00	
		TXIMX84720	0.67	0.00	
		TXIMX85503	29.24	0.00	
		TXOUA77687	0.00	96.51	
		TXOUARIHUT	0.00	95.46	
				Period 3 Total:	336,918.83
		ACC1895675	47,826.83	0.00	
		ACC1895689	328.93	0.00	
		AJELBRACC	0.00	532.88	
		AJERECL06	0.00	0.00	
		AP0152I	33,188.01	0.00	
		AP0152IR	0.00	42,540.00	
		APACC00814	1,436.33	0.00	
		APACC87326	608.04	0.00	
		APACC88266	9,026.28	0.00	
		APACC89894	181.01	0.00	
		APACC91874	4,021.00	0.00	
		APACC93570	12,239.29	0.00	
		APACC94138	27,667.18	0.00	
		APACC94689	7,275.52	0.00	
		APACC96711	6,264.26	0.00	
		APACC97218	12,313.03	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>
5130000		APACC97740	3,802.72	0.00	
		APACC98281	22,232.04	0.00	
		APACC98843	524.20	0.00	
		APAJE0414	16.68	0.00	
		APPAY95363	0.00	129.39	
		CELPGR1128	253.19	0.00	
		CELPGR1142	0.68	0.00	
		CM01902224	0.00	15,260.05	
		FLEET00556	613.28	0.00	
		FLEET00570	221.85	0.00	
		FLTCLR1170	0.30	0.00	
		FLTCLR1247	10.90	0.00	
		FLTCLR1261	1.41	0.00	
		GL0452AJEO	0.00	280.55	
		INDUS00309	43.25	0.00	
		INDUS00934	0.00	68.23	
		INDUS87640	4,079.14	0.00	
		INDUS88367	450.00	0.00	
		INDUS89236	0.00	2,717.29	
		INDUS90736	520.00	0.00	
		INDUS91140	265.10	0.00	
		INDUS92018	1,043.21	0.00	
		INDUS93192	25,935.96	0.00	
		INDUS93679	0.00	23,961.14	
		INDUS94256	0.00	25,571.48	
		INDUS94814	0.00	0.00	
		INDUS95414	389.00	0.00	
		INDUS96106	4,082.40	0.00	
		INDUS96818	0.00	1,381.88	
		INDUS97332	0.00	2,322.55	
		INDUS97852	0.00	2,258.97	
		INDUS98398	0.00	82.76	
		INDUS98985	0.00	355.98	
		INDUS99564	540.54	0.00	
		INTCOM1881	0.00	4,349.56	
		INTCOM1904	0.00	926.66	
		MITC903056	0.00	91,243.41	
		OVH1881787	0.00	6,650.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		OVH1881815	0.00	32.94	
		OVH1892836	11,907.99	0.00	
		OVH1892858	112.13	0.00	
		OVH1895643	20,923.18	0.00	
		OVH1895658	28.35	0.00	
		OVH1895755	7,567.40	0.00	
		OVH1895783	103.05	0.00	
		PAY1892301	45,664.02	0.00	
		PAY1892315	423.13	0.00	
		PAY1895074	54,027.34	0.00	
		PAY1895088	139.11	0.00	
		RVR1881196	0.00	46,241.75	
		RVR1881210	0.00	118.49	
		SACONT0331	360.00	0.00	
		SACONT0403	302.95	0.00	
		SACONT0417	1,560.35	0.00	
		SCBBIL1525	0.00	19.17	
		SCBBIL1528	5,956.51	0.00	
		SCBBIL1553	552.05	0.00	
		STREXP2005	13,147.64	0.00	
		TXIMX00349	0.48	0.00	
		TXIMX89272	0.00	260.58	
		TXIMX91178	15.91	0.00	
		TXIMX92054	58.87	0.00	
		TXIMX93717	0.00	4.35	
		TXIMX95452	23.34	0.00	
		TXIMX96861	162.03	0.00	
		TXIMX99608	32.43	0.00	
			Period 4 Total:		123,159.39
		ACC1915046	19,966.88	0.00	
		ACC1915060	96.08	0.00	
		AJELBRACC	702.01	0.00	
		AP0152I	58,448.00	0.00	
		AP0152IR	0.00	33,188.01	
		APACC01768	1,852.80	0.00	
		APACC02585	13,992.26	0.00	
		APACC03602	31,852.24	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		APACC04512	448.91	0.00	
		APACC05541	29,923.66	0.00	
		APACC06253	360.97	0.00	
		APACC07123	5,971.25	0.00	
		APACC07662	8,610.02	0.00	
		APACC08243	1,439.28	0.00	
		APACC08746	798.40	0.00	
		APACC09397	2,032.66	0.00	
		APACC09925	7,589.80	0.00	
		APACC10509	11,018.75	0.00	
		APACC11046	14,719.67	0.00	
		APACC11571	190.79	0.00	
		APACC12073	25.50	0.00	
		APACC12572	285.00	0.00	
		APACC13309	11,996.37	0.00	
		APACC13904	44,112.00	0.00	
		APACC15444	4,608.13	0.00	
		APCLO08797	0.00	688.64	
		APPAY01828	0.00	7.12	
		APPAY06325	0.00	10.90	
		CELPGR5797	160.47	0.00	
		CELPGR5811	1.43	0.00	
		CM01916930	35,819.76	0.00	
		FLEET15183	1,247.09	0.00	
		FLEET15197	213.44	0.00	
		FLTCLR5870	0.00	0.45	
		FLTCLR6086	42.91	0.00	
		FLTCLR6099	0.37	0.00	
		INDUS02079	650.00	0.00	
		INDUS02693	0.00	865.84	
		INDUS03710	0.00	7,777.45	
		INDUS04632	1,018.93	0.00	
		INDUS05663	7,032.78	0.00	
		INDUS06378	0.00	5,927.56	
		INDUS07236	0.00	0.00	
		INDUS07775	13,095.26	0.00	
		INDUS08361	7,668.05	0.00	
		INDUS08857	107.68	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>
5130000		INDUS09514	3,419.35	0.00	
		INDUS10042	0.00	233.14	
		INDUS10623	3,322.50	0.00	
		INDUS11168	0.00	4,989.92	
		INDUS11676	2,570.52	0.00	
		INDUS12182	268.33	0.00	
		INDUS12694	0.00	258.05	
		INDUS13416	3,669.76	0.00	
		INDUS14019	0.00	0.00	
		INDUS14769	0.00	1,001.13	
		INDUS15553	0.00	1,494.00	
		INTCOM6752	0.00	18,794.01	
		INTCOM6773	0.00	1,078.17	
		MITC918277	0.00	187,683.08	
		OVH1895756	0.00	7,567.40	
		OVH1895784	0.00	103.05	
		OVH1904100	10,315.55	0.00	
		OVH1904122	66.49	0.00	
		OVH1909229	15,319.81	0.00	
		OVH1909244	153.09	0.00	
		OVH1915014	20,683.34	0.00	
		OVH1915029	39.65	0.00	
		OVH1915123	3,411.23	0.00	
		OVH1915151	29.10	0.00	
		PAY1903100	44,494.72	0.00	
		PAY1903114	166.51	0.00	
		PAY1909065	46,501.63	0.00	
		PAY1909079	336.30	0.00	
		PAY1914305	78,910.08	0.00	
		PAY1914319	100.89	0.00	
		RVR1895717	0.00	47,826.83	
		RVR1895731	0.00	328.93	
		SACONT0508	92.25	0.00	
		SACONT0522	787.35	0.00	
		SCBBIL6365	0.00	35.26	
		SCBBIL6368	7,472.90	0.00	
		SCBBIL6445	0.00	666.75	
		STREXP6887	15,053.86	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>
5130000		TXIMX02729	0.00	0.66	
		TXIMX03753	0.64	0.00	
		TXIMX04668	61.14	0.00	
		TXIMX05700	401.53	0.00	
		TXIMX06416	0.00	335.23	
		TXIMX08893	2.95	0.00	
		TXIMX10663	12.79	0.00	
		TXIMX11712	1.11	0.00	
		TXIMX13452	143.30	0.00	
			Period	5 Total:	275,046.69
		ACC1929812	25,663.51	0.00	
		ACC1929826	120.83	0.00	
		AJELBRACC	188.36	0.00	
		AP0152IR	0.00	58,448.00	
		APACC16601	887.80	0.00	
		APACC17773	829.86	0.00	
		APACC18909	14,598.73	0.00	
		APACC20624	14,500.54	0.00	
		APACC21505	1,389.75	0.00	
		APACC22404	48,448.00	0.00	
		APACC22919	11,362.14	0.00	
		APACC23528	935.53	0.00	
		APACC23953	111.09	0.00	
		APACC24668	6,021.21	0.00	
		APACC25191	1,976.27	0.00	
		APACC25727	3,192.19	0.00	
		APACC26317	3,224.99	0.00	
		APACC26830	8,739.51	0.00	
		APACC27419	6,029.74	0.00	
		APACC28001	29,813.13	0.00	
		APPAY26894	0.00	4.38	
		APPAY28071	0.00	6.49	
		APPAY30206	0.00	107.19	
		CELPGR1184	28.16	0.00	
		CELPGR1198	6.17	0.00	
		CM01932063	33,298.65	0.00	
		FLEET30599	624.16	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		FLEET30613	0.00	30.41	
		FLTCLR1294	1.52	0.00	
		FLTCLR1334	23.51	0.00	
		FLTCLR1394	11.35	0.00	
		GL0452AJEO	274.02	0.00	
		INDUS16711	1,700.43	0.00	
		INDUS17894	422.29	0.00	
		INDUS19030	0.00	275.00	
		INDUS19739	30.28	0.00	
		INDUS20726	0.00	814.82	
		INDUS21633	57.24	0.00	
		INDUS22510	0.00	0.00	
		INDUS23034	0.00	4,839.99	
		INDUS23636	650.00	0.00	
		INDUS24202	283.55	0.00	
		INDUS24775	1,572.71	0.00	
		INDUS25309	27.00	0.00	
		INDUS25837	0.00	0.00	
		INDUS26422	0.00	2,960.00	
		INDUS26944	1,427.87	0.00	
		INDUS27108	567.71	0.00	
		INDUS27529	0.00	223.69	
		INDUS28113	58.74	0.00	
		INDUS28785	6.13	0.00	
		INDUS29378	945.55	0.00	
		INDUS30256	316.82	0.00	
		INDUS30956	422.99	0.00	
		INTCOM2290	0.00	13,400.50	
		INTCOM2312	0.00	671.75	
		MITC933510	0.00	117,009.73	
		OVH1915124	0.00	3,411.23	
		OVH1915152	0.00	29.10	
		OVH1923793	21,394.50	0.00	
		OVH1923815	128.42	0.00	
		OVH1929778	16,457.33	0.00	
		OVH1930533	4,818.84	0.00	
		OVH1930561	37.13	0.00	
		PAY1923231	67,386.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		PAY1923245	556.22	0.00	
		PAY1928454	50,257.06	0.00	
		RVR1915081	0.00	19,966.88	
		RVR1915095	0.00	96.08	
		SACONT0609	764.00	0.00	
		SACONT0623	384.00	0.00	
		SCBBIL1727	6,617.17	0.00	
		SCBBIL1776	0.00	188.36	
		STREXP2020	13,765.00	0.00	
		TXIMX17934	73.93	0.00	
		TXIMX19777	1.82	0.00	
		TXIMX25343	107.82	0.00	
		TXIMX26981	59.28	0.00	
		TXIMX27573	12.97	0.00	
		TXIMX28151	3.52	0.00	
		TXIMX29415	36.94	0.00	
		TXIMX30293	9.08	0.00	
					Period 6 Total:
					181,178.10
		ACC1944631	41,703.97	0.00	
		AJELBRACC	0.00	28.11	
		AP0152I	26,757.22	0.00	
		APACC33898	2,039.44	0.00	
		APACC36016	7,871.68	0.00	
		APACC36815	288.33	0.00	
		APACC37979	4,427.68	0.00	
		APACC38704	160.00	0.00	
		APACC39824	4,534.50	0.00	
		APACC40857	71.59	0.00	
		APACC41498	3,423.66	0.00	
		APACC44108	910.13	0.00	
		APACC44983	3,298.81	0.00	
		APACC46301	3,889.78	0.00	
		APACC46922	0.00	55.83	
		APPAY41583	0.00	11.54	
		APPAY44167	0.00	0.52	
		APPAY46984	0.00	3.75	
		CELPGR7912	425.55	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>
5130000		CELPGR7926	2.71	0.00	
		CM01948961	52,778.18	0.00	
		FLEET47312	919.55	0.00	
		FLTCLR8135	1.75	0.00	
		INDUS32102	1,924.00	0.00	
		INDUS33043	0.00	1,730.53	
		INDUS34015	0.00	843.94	
		INDUS35359	2,741.78	0.00	
		INDUS36120	0.00	665.71	
		INDUS36949	1,271.79	0.00	
		INDUS37542	1,478.92	0.00	
		INDUS38087	3,195.66	0.00	
		INDUS38814	810.00	0.00	
		INDUS39934	4,770.89	0.00	
		INDUS40454	2,344.62	0.00	
		INDUS40967	2,568.76	0.00	
		INDUS41633	0.00	0.00	
		INDUS42213	2,383.94	0.00	
		INDUS42758	931.54	0.00	
		INDUS43328	2,702.50	0.00	
		INDUS44219	888.20	0.00	
		INDUS45106	0.00	625.23	
		INDUS45771	695.63	0.00	
		INDUS46416	1,977.60	0.00	
		INDUS47034	3,008.04	0.00	
		INDUS47675	30.14	0.00	
		INTCOM8796	0.00	6,953.37	
		INTCOM8816	0.00	2.71	
		MITC949924	0.00	117,763.50	
		OVH1930534	0.00	4,818.84	
		OVH1930562	0.00	37.13	
		OVH1938317	17,736.27	0.00	
		OVH1943941	17,389.33	0.00	
		OVH1944755	7,903.90	0.00	
		PAY1937252	50,301.22	0.00	
		PAY1943740	48,830.82	0.00	
		RVR1929849	0.00	25,663.51	
		RVR1929863	0.00	120.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		SACONT0724	594.37	0.00	
		SCBBIL8519	27,981.47	0.00	
		SCBBIL8544	28.11	0.00	
		STREXP8918	13,615.55	0.00	
		TXIMX33079	0.00	103.83	
		TXIMX34050	59.27	0.00	
		TXIMX35399	73.27	0.00	
		TXIMX36157	0.17	0.00	
		TXIMX36985	76.31	0.00	
		TXIMX38856	48.60	0.00	
		TXIMX39970	125.40	0.00	
		TXIMX40488	43.36	0.00	
		TXIMX41006	77.70	0.00	
		TXIMX42251	54.40	0.00	
		TXIMX42801	29.19	0.00	
		TXIMX43367	91.82	0.00	
		TXIMX44254	25.71	0.00	
		TXIMX46455	118.66	0.00	
		TXIMX47073	35.06	0.00	
		TXIMX47711	1.81	0.00	
			Period 7 Total:		213,041.43
		ACC1958793	38,467.32	0.00	
		ACC1958807	81.81	0.00	
		AJELBRACC	0.00	72.47	
		AP0152I	9,007.14	0.00	
		AP0152IR	0.00	26,757.22	
		APACC48405	3,627.46	0.00	
		APACC49418	6,989.40	0.00	
		APACC50351	9,682.88	0.00	
		APACC51030	566.48	0.00	
		APACC52385	218.09	0.00	
		APACC53986	1,456.56	0.00	
		APACC54521	821.04	0.00	
		APACC55085	5,037.00	0.00	
		APACC55591	35,765.37	0.00	
		APACC57212	8,005.58	0.00	
		APACC57741	20,367.28	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>
5130000		APACC58367	4,828.54	0.00	
		APACC59075	14.10	0.00	
		APACC60233	8,040.00	0.00	
		APACC60831	2,600.00	0.00	
		APACC62091	2,812.24	0.00	
		APPAY53196	0.00	1.70	
		CELPGR2560	255.59	0.00	
		CM01963524	47,585.19	0.00	
		FLEET61794	892.18	0.00	
		FLEET61808	68.95	0.00	
		FLTCLR2662	0.87	0.00	
		FLTCLR2784	29.58	0.00	
		FLTCLR2798	0.10	0.00	
		INDUS48620	3,760.34	0.00	
		INDUS49529	0.00	2,882.96	
		INDUS50464	820.57	0.00	
		INDUS51146	5,037.00	0.00	
		INDUS52494	1,366.08	0.00	
		INDUS54096	2,335.59	0.00	
		INDUS54653	2,117.58	0.00	
		INDUS55187	0.00	3,330.97	
		INDUS55712	1,340.00	0.00	
		INDUS56220	14,848.27	0.00	
		INDUS57329	4,020.00	0.00	
		INDUS58495	1,340.00	0.00	
		INDUS59190	0.00	13,788.00	
		INDUS59739	3,722.93	0.00	
		INDUS60339	0.00	3,675.76	
		INDUS60946	5,653.54	0.00	
		INDUS61514	2,046.63	0.00	
		INDUS62194	935.01	0.00	
		INTCOM3357	0.00	5,765.11	
		INTCOM3380	0.00	355.04	
		MITC964665	0.00	112,524.27	
		NTL1958174	219.06	0.00	
		OVH1944756	0.00	7,903.90	
		OVH1952913	16,286.55	0.00	
		OVH1952935	101.02	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>
5130000		OVH1958702	11,777.75	0.00	
		OVH1958865	7,620.97	0.00	
		OVH1958893	32.14	0.00	
		PAY1951634	44,097.12	0.00	
		PAY1951650	184.97	0.00	
		PAY1958100	44,107.01	0.00	
		RVR1944717	0.00	41,703.97	
		SACONT0821	795.00	0.00	
		SCBBIL2994	17,234.63	0.00	
		SCBBIL3020	72.47	0.00	
		STREXP3482	10,291.83	0.00	
		TXIMX48656	60.48	0.00	
		TXIMX52536	18.34	0.00	
		TXIMX54135	60.03	0.00	
		TXIMX54695	127.06	0.00	
		TXIMX55231	7.46	0.00	
		TXIMX56261	611.55	0.00	
		TXIMX59231	0.00	827.28	
		TXIMX59782	12.88	0.00	
		TXIMX60982	60.03	0.00	
		TXIMX61553	102.14	0.00	
		TXIMX62230	56.10	0.00	
					Period 8 Total:
					190,912.23
		ACC1972352	33,331.92	0.00	
		ACC1972366	68.88	0.00	
		AJELBRACC	0.00	119.06	
		AP0152I	50,000.00	0.00	
		AP0152IR	0.00	9,007.14	
		APACC63232	19,559.18	0.00	
		APACC64077	264.33	0.00	
		APACC64965	142,569.93	0.00	
		APACC65754	408.26	0.00	
		APACC67762	1,825.69	0.00	
		APACC69141	2,696.32	0.00	
		APACC70286	1,133.00	0.00	
		APACC71993	744.00	0.00	
		APACC72696	45.03	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>
5130000		APACC73272	675.00	0.00	
		APACC73837	3,468.70	0.00	
		APACC74960	174.72	0.00	
		APACC75551	1,985.61	0.00	
		APACC76229	550.48	0.00	
		APACC76924	1,209.43	0.00	
		APPAY72057	0.00	13.00	
		APPAY75611	0.00	34.68	
		CELPGR7244	13.15	0.00	
		CELPGR7258	0.91	0.00	
		CM01978338	54,835.99	0.00	
		FLEET76650	498.20	0.00	
		FLTCLR7374	0.00	1.32	
		FLTCLR7504	14.87	0.00	
		FLTCLR7518	1.20	0.00	
		GL0452AJEO	65.02	0.00	
		INDUS63568	3,213.00	0.00	
		INDUS65088	0.00	2,157.48	
		INDUS65866	604.11	0.00	
		INDUS67154	1,876.15	0.00	
		INDUS67875	0.00	0.00	
		INDUS69258	513.40	0.00	
		INDUS69786	513.79	0.00	
		INDUS70399	1,133.00	0.00	
		INDUS70944	0.00	1,133.00	
		INDUS71456	744.00	0.00	
		INDUS72106	4,874.77	0.00	
		INDUS72802	16.86	0.00	
		INDUS73383	7,129.90	0.00	
		INDUS73954	2,334.23	0.00	
		INDUS74515	6.00	0.00	
		INDUS75082	6.02	0.00	
		INDUS75660	82,786.41	0.00	
		INDUS76335	8,052.91	0.00	
		INDUS77035	0.00	200.16	
		INTCOM8010	0.00	1,122.55	
		INTCOM8040	0.00	194.13	
		MITC979270	0.00	135,108.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		NTL1965477	14.96	0.00	
		NTL1971818	85.58	0.00	
		OVH1958866	0.00	7,620.97	
		OVH1958894	0.00	32.14	
		OVH1966212	8,726.38	0.00	
		OVH1966234	57.50	0.00	
		OVH1972320	4,082.08	0.00	
		OVH1972481	6,872.56	0.00	
		OVH1972509	24.06	0.00	
		PAY1965437	29,477.38	0.00	
		PAY1965451	134.52	0.00	
		PAY1971786	34,763.76	0.00	
		RVR1958827	0.00	38,467.32	
		RVR1958841	0.00	81.81	
		SACONT0922	297.00	0.00	
		SCBBIL7787	1,775.17	0.00	
		SCBBIL7812	119.06	0.00	
		STREXP8164	12,368.62	0.00	
		TXIMX65133	61.01	0.00	
		TXIMX65904	18.00	0.00	
		TXIMX67193	85.23	0.00	
		TXIMX69826	30.83	0.00	
		TXIMX72142	60.53	0.00	
		TXIMX72837	1.01	0.00	
		TXIMX73427	3.41	0.00	
					Period 9 Total: 333,709.43
		ACC1992284	29,877.13	0.00	
		ACC1992298	72.96	0.00	
		AJELBRACC	0.00	23.48	
		AP0152I	128,279.79	0.00	
		AP0152IR	0.00	50,000.00	
		APACC77890	9,562.36	0.00	
		APACC79762	568.58	0.00	
		APACC81136	2,296.34	0.00	
		APACC81774	19,371.00	0.00	
		APACC82636	70.00	0.00	
		APACC83189	3,852.30	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>
5130000		APACC83733	25,477.90	0.00	
		APACC84132	67.06	0.00	
		APACC84714	2,017.74	0.00	
		APACC86035	103.72	0.00	
		APACC86552	15,464.03	0.00	
		APACC87104	1,800.40	0.00	
		APACC87633	417.10	0.00	
		APACC88322	1,031.00	0.00	
		APACC88880	552.68	0.00	
		APACC89390	18,759.08	0.00	
		APACC89939	6,340.81	0.00	
		APACC90591	16,269.15	0.00	
		APACC91244	14,528.18	0.00	
		APACC91966	1,095.00	0.00	
		APACC92694	2,657.55	0.00	
		APPAY83253	0.00	11.14	
		APPAY92766	0.00	37.13	
		CELPGR3064	263.27	0.00	
		CM01994081	55,181.84	0.00	
		FLEET92473	1,118.80	0.00	
		FLEET92487	195.52	0.00	
		FLTCLR3341	32.63	0.00	
		FLTCLR3355	4.82	0.00	
		INDUS78016	4,267.73	0.00	
		INDUS78713	1,598.62	0.00	
		INDUS79864	1,367.62	0.00	
		INDUS81251	0.00	6,196.00	
		INDUS81898	0.00	557.00	
		INDUS82767	8,830.66	0.00	
		INDUS83306	150.00	0.00	
		INDUS83844	200.23	0.00	
		INDUS84239	2,873.77	0.00	
		INDUS84832	3,980.15	0.00	
		INDUS85484	23,456.28	0.00	
		INDUS86151	1,622.89	0.00	
		INDUS86654	0.00	3,708.25	
		INDUS87220	776.32	0.00	
		INDUS87753	2,889.02	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>
5130000		INDUS88435	16,357.13	0.00	
		INDUS89000	123.80	0.00	
		INDUS89504	16.11	0.00	
		INDUS90053	14,947.02	0.00	
		INDUS90709	5,618.57	0.00	
		INDUS91361	0.00	3,865.92	
		INDUS92080	0.00	311.08	
		INDUS92819	0.00	43,000.73	
		INTCOM3904	0.00	1,961.37	
		INTCOM3926	0.00	932.25	
		MITC995123	0.00	333,936.46	
		NTL1985819	43.47	0.00	
		OVH1972482	0.00	6,872.56	
		OVH1972510	0.00	24.06	
		OVH1982239	14,201.95	0.00	
		OVH1982261	86.85	0.00	
		OVH1985853	17,522.78	0.00	
		OVH1985868	27.39	0.00	
		OVH1991744	34,170.88	0.00	
		OVH1991759	88.00	0.00	
		OVH1992370	7,419.15	0.00	
		OVH1992435	27.63	0.00	
		PAY1981515	54,691.62	0.00	
		PAY1981529	327.89	0.00	
		PAY1985730	69,850.86	0.00	
		PAY1985744	67.26	0.00	
		PAY1991672	109,043.92	0.00	
		PAY1991691	134.52	0.00	
		RVR1972443	0.00	33,331.92	
		RVR1972457	0.00	68.88	
		SACONT1002	434.25	0.00	
		SACONT1009	181.90	0.00	
		SCBBIL3637	169,065.69	0.00	
		SCBBIL3662	23.48	0.00	
		STREXP4027	18,807.58	0.00	
		TXIMX78756	10.08	0.00	
		TXIMX82812	467.24	0.00	
		TXIMX83883	8.22	0.00	

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5130000		FLEET05948	1,569.89	0.00	
		FLTCLR6888	14.20	0.00	
		FLTCLR6994	39.21	0.00	
		FLTCLR7008	0.00	43.88	
		INDUS00252	2,709.83	0.00	
		INDUS00900	12,634.19	0.00	
		INDUS01534	8,266.22	0.00	
		INDUS02111	0.00	0.00	
		INDUS02725	1,066.50	0.00	
		INDUS03369	6,035.19	0.00	
		INDUS03996	2,827.70	0.00	
		INDUS04190	0.00	1,095.12	
		INDUS04680	0.00	1,602.34	
		INDUS05409	505.80	0.00	
		INDUS06243	0.00	1,010.00	
		INDUS93860	7,423.47	0.00	
		INDUS94722	0.00	9,713.63	
		INDUS95632	0.00	404.00	
		INDUS96410	0.00	4,061.31	
		INDUS97437	16,651.17	0.00	
		INDUS97786	0.00	16,651.17	
		INDUS98369	153.75	0.00	
		INDUS99195	451.93	0.00	
		INDUS99734	0.00	0.00	
		INTCOM7522	8,791.94	0.00	
		INTCOM7543	0.00	7,804.53	
		MITC008751	0.00	177,809.17	
		NTL2000571	66.11	0.00	
		OVH1992372	0.00	7,419.15	
		OVH1992437	0.00	27.63	
		OVH2001191	31,404.06	0.00	
		OVH2001213	1,028.53	0.00	
		OVH2005624	23,549.99	0.00	
		OVH2005667	1,073.12	0.00	
		OVH2005855	4,877.69	0.00	
		OVH2005883	206.34	0.00	
		PAY2000539	76,006.80	0.00	
		PAY2000553	2,016.36	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>
5130000		PAY2004956	53,341.17	0.00	
		PAY2004970	2,132.08	0.00	
		RVR1992318	0.00	29,877.13	
		RVR1992332	0.00	72.96	
		SACONT1106	1,084.70	0.00	
		SACONT1110	96.40	0.00	
		SACONT1113	279.00	0.00	
		SCBBIL7267	78,975.71	0.00	
		SCBBIL7315	0.00	60.48	
		STREXP7642	17,692.18	0.00	
		TXIMX00936	12.84	0.00	
		TXIMX01575	312.05	0.00	
		TXIMX02769	63.99	0.00	
		TXIMX03407	7.03	0.00	
		TXIMX04716	30.88	0.00	
		TXIMX96453	1.20	0.00	
		TXIMX99233	0.15	0.00	
					Period 11 Total:
					332,234.54
		ACC2020433	26,544.03	0.00	
		ACC2020447	38.26	0.00	
		AJELBRACC	211.44	0.00	
		AP0152I	106.82	0.00	
		AP0152IR	0.00	45,550.00	
		APACC08202	45,226.56	0.00	
		APACC09206	31,062.09	0.00	
		APACC09962	10,018.64	0.00	
		APACC10904	4,866.20	0.00	
		APACC12565	3,878.54	0.00	
		APACC13103	945.23	0.00	
		APACC14286	4,134.79	0.00	
		APACC14943	9,807.54	0.00	
		APACC15500	0.00	75.60	
		APACC16040	12,714.70	0.00	
		APACC17166	13,487.76	0.00	
		APACC17830	138.15	0.00	
		APACC19980	9,069.48	0.00	
		APACC20821	3,948.74	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>
5130000		APACC21507	8,690.11	0.00	
		APCLO20883	75.60	0.00	
		APPAY16665	0.00	38.06	
		CELPGR1858	278.13	0.00	
		CELPGR1903	35.34	0.00	
		CM02022918	67,737.26	0.00	
		FLEET21269	1,389.96	0.00	
		FLEET21283	90.37	0.00	
		FLTCLR2097	67.67	0.00	
		FLTCLR2111	0.72	0.00	
		GL0452AJEO	39.54	0.00	
		INDUS08323	23,640.00	0.00	
		INDUS09319	0.00	28,189.06	
		INDUS10093	0.00	0.00	
		INDUS11024	0.00	2,196.50	
		INDUS11778	3,659.00	0.00	
		INDUS12526	142,290.56	0.00	
		INDUS13221	0.00	3,614.73	
		INDUS13872	3,980.15	0.00	
		INDUS14412	147.57	0.00	
		INDUS15075	0.00	2,576.18	
		INDUS15626	429.43	0.00	
		INDUS17300	17,005.36	0.00	
		INDUS17511	0.00	12,207.32	
		INDUS17956	4,042.50	0.00	
		INDUS20110	0.00	4,292.23	
		INDUS20955	6,486.06	0.00	
		INDUS21628	0.00	5,146.27	
		INTCOM2718	381.93	0.00	
		INTCOM2738	0.00	352.07	
		MITC023643	0.00	199,698.40	
		NTL2018408	4.21	0.00	
		NTL2021321	1,483.18	0.00	
		NTL2021335	0.00	42.75	
		OVH2005856	0.00	4,877.69	
		OVH2005884	0.00	206.34	
		OVH2014703	17,310.92	0.00	
		OVH2020337	16,432.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		OVH2020352	65.71	0.00	
		OVH2020511	7,431.82	0.00	
		OVH2020539	15.14	0.00	
		PAY2013514	32,270.65	0.00	
		PAY2018370	77,711.04	0.00	
		PAY2018384	201.78	0.00	
		RVR2005817	0.00	19,184.78	
		RVR2005831	0.00	508.57	
		SACONT1204	240.00	0.00	
		SCBBIL2551	6,060.72	0.00	
		SCBBIL2576	0.00	211.44	
		STREXP2873	15,481.27	0.00	
		TXIMX09355	0.80	0.00	
		TXIMX13265	2.66	0.00	
		TXIMX13916	12.84	0.00	
		TXIMX14447	8.85	0.00	
		TXIMX15664	12.84	0.00	
		TXOUA16433	1.27	0.00	
		TXOUA16434	0.90	0.00	
			Period 12 Total:		302,447.58

5130000 USD Total Activity: 3,316,482.17
 Ending Balance: 3,316,482.17

5140000 USD Beginning Balance: 0.00
 Maintenance of Misc Steam Plt

ACC1851455	14,355.74	0.00
AJE1860999	0.00	1,007.98
AJEACC	0.00	5,710.08
AJELBRACC	26.94	0.00
AP0152I	42,037.50	0.00
AP0152IR	0.00	16,500.00
APACC34958	392.03	0.00
APACC38121	1,370.55	0.00
APACC40570	1,262.62	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>
5140000		APACC43601	1,589.16	0.00	
		APACC44085	196.23	0.00	
		APACC44935	3,757.25	0.00	
		APACC45528	4,996.86	0.00	
		APACC46035	9,544.06	0.00	
		APACC46540	2,090.50	0.00	
		APACC47057	11,291.32	0.00	
		APACC47465	444.00	0.00	
		APACC49294	4,144.94	0.00	
		APACC50122	3,855.00	0.00	
		APACC51028	21,730.13	0.00	
		APACC51777	1,276.88	0.00	
		APACC52315	2,840.87	0.00	
		APACC52901	229.60	0.00	
		APACC53508	2,231.85	0.00	
		APACC54148	11,886.87	0.00	
		APCLO47514	0.00	3,396.98	
		CELPGR4551	14.02	0.00	
		FLEET53930	163.82	0.00	
		FLTCLR4653	5.23	0.00	
		FLTCLR4738	56.21	0.00	
		INDUS35292	1,734.00	0.00	
		INDUS40677	128.80	0.00	
		INDUS42822	1,499.21	0.00	
		INDUS43704	2,227.03	0.00	
		INDUS44225	871.84	0.00	
		INDUS45047	0.00	0.00	
		INDUS45637	0.00	41.74	
		INDUS46145	0.00	1,068.20	
		INDUS46668	7,235.62	0.00	
		INDUS47190	0.00	7,009.84	
		INDUS47569	10,839.88	0.00	
		INDUS48503	0.00	789.65	
		INDUS49410	0.00	767.95	
		INDUS50241	531.00	0.00	
		INDUS51134	6,576.76	0.00	
		INDUS51883	516.40	0.00	
		INDUS52419	2,227.35	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>
5140000		INDUS53015	4,792.75	0.00	
		INDUS53617	0.00	1,432.62	
		INDUS54268	50.42	0.00	
		INTCOM5428	0.00	25,020.07	
		LEAACC2134	8,747.43	0.00	
		MITC856656	0.00	33,648.80	
		NTL1851338	0.23	0.00	
		OVH1832499	0.00	337.79	
		OVH1845324	2,021.91	0.00	
		OVH1851422	8,949.90	0.00	
		OVH1851565	3,853.07	0.00	
		PAY1844749	10,498.52	0.00	
		PAY1850852	22,182.13	0.00	
		RVR1832460	0.00	1,258.45	
		SASTREXP01	214.60	0.00	
		SCBBIL5247	0.00	19.93	
		SCBBIL5250	6,782.11	0.00	
		SCBBIL5275	0.00	7.01	
		STREXP5550	8,659.83	0.00	
		TXIMX43740	181.89	0.00	
		TXIMX44259	25.31	0.00	
		TXIMX45675	16.20	0.00	
		TXIMX46707	13.55	0.00	
		TXIMX47607	0.47	0.00	
		TXIMX48545	81.36	0.00	
		TXIMX51171	159.52	0.00	
		TXIMX51919	66.90	0.00	
		TXIMX53053	287.56	0.00	
		TXIMX53656	21.52	0.00	
		TXIMX54306	51.58	0.00	
		TXOUA47345	0.00	0.14	
					Period 1 Total:
					155,819.60
		ACC1865868	18,048.34	0.00	
		AJELBRACC	0.00	15.16	
		AJERECL02	0.00	2,308.98	
		AP0152I	6,125.00	0.00	
		AP0152IR	0.00	42,037.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC55143	1,918.46	0.00	
		APACC56158	14,323.99	0.00	
		APACC57044	26.46	0.00	
		APACC57844	17,339.93	0.00	
		APACC59392	2,012.13	0.00	
		APACC60746	1,066.00	0.00	
		APACC61805	562.51	0.00	
		APACC62908	210.21	0.00	
		APACC63425	5,794.51	0.00	
		APACC63778	136.00	0.00	
		APACC64823	126.29	0.00	
		APACC65386	2,279.61	0.00	
		APACC66738	5,587.59	0.00	
		APACC67348	2,552.78	0.00	
		APACC68458	4,430.65	0.00	
		APACC69374	5,513.10	0.00	
		APPAY67413	0.00	8.10	
		APPAY69442	0.00	33.99	
		BI01866931	0.00	1,050.00	
		BI01867533	0.00	1,010.00	
		CELPGR0289	2.71	0.00	
		FLEET69859	321.09	0.00	
		FLTCLR0320	2.24	0.00	
		FLTCLR0488	8.15	0.00	
		INDUS55353	0.00	662.00	
		INDUS56262	0.00	3,752.35	
		INDUS57161	1,163.60	0.00	
		INDUS58031	90.92	0.00	
		INDUS59504	0.00	0.00	
		INDUS60479	1,202.00	0.00	
		INDUS61936	0.00	716.09	
		INDUS63038	0.00	0.00	
		INDUS63537	1,879.83	0.00	
		INDUS63872	471.95	0.00	
		INDUS64402	515.83	0.00	
		INDUS64935	134.98	0.00	
		INDUS65495	3,201.72	0.00	
		INDUS66282	885.00	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		INDUS66441	2,641.14	0.00	
		INDUS66852	0.00	1,699.74	
		INDUS67460	0.00	0.00	
		INDUS68576	0.00	583.40	
		INDUS69496	0.00	0.00	
		INTCOM1229	0.00	4,050.78	
		LEAAC7142	8,746.57	0.00	
		MITC872849	0.00	27,066.55	
		NTL1865774	84.06	0.00	
		OVH1851566	0.00	3,853.07	
		OVH1858605	7,781.71	0.00	
		OVH1865811	6,285.98	0.00	
		OVH1865969	4,844.20	0.00	
		PAY1858293	27,337.80	0.00	
		PAY1865689	20,843.98	0.00	
		RVR1851527	0.00	14,355.74	
		SACONT0210	96.08	0.00	
		SACONT0224	298.44	0.00	
		SCBBIL0903	6.74	0.00	
		SCBBIL0906	15,926.16	0.00	
		SCBBIL0931	8.42	0.00	
		STREXP1381	9,447.72	0.00	
		TXIMX55390	4.68	0.00	
		TXIMX57199	58.72	0.00	
		TXIMX58068	5.46	0.00	
		TXIMX63580	112.79	0.00	
		TXIMX64979	0.00	192.60	
		TXIMX64981	8.10	0.00	
		TXOUA67913	0.00	307.21	
		TXOUARIHUT	0.00	707.16	
					Period 2 Total:
					98,061.91
		ACC1881162	20,451.71	0.00	
		AJELBRACC	15.38	0.00	
		AP0152I	18,750.00	0.00	
		AP0152IR	0.00	6,125.00	
		APACC71010	3,330.20	0.00	
		APACC72276	12,415.11	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>
5140000		APACC73204	2,393.00	0.00	
		APACC74032	1,888.91	0.00	
		APACC75050	5,878.07	0.00	
		APACC75839	2,134.08	0.00	
		APACC77010	4,665.20	0.00	
		APACC77309	4,379.09	0.00	
		APACC77987	6,786.30	0.00	
		APACC78489	261.66	0.00	
		APACC79075	2,985.94	0.00	
		APACC79645	1,904.13	0.00	
		APACC80156	1,211.41	0.00	
		APACC80655	444.52	0.00	
		APACC81375	2,268.87	0.00	
		APACC82767	6,049.63	0.00	
		APACC83435	1,593.00	0.00	
		APACC84002	7,105.99	0.00	
		APACC84577	11,126.35	0.00	
		BI01876024	0.00	1,180.00	
		BI01882243	0.00	1,210.00	
		BI01884192	0.00	530.00	
		CELPGR5701	149.99	0.00	
		FLEET85076	510.70	0.00	
		FLTCLR5982	4.47	0.00	
		FLTCLR6312	19.34	0.00	
		INDUS69894	4,604.16	0.00	
		INDUS71457	10,605.70	0.00	
		INDUS72392	0.00	3,482.28	
		INDUS73313	0.00	2,070.00	
		INDUS74145	0.00	439.96	
		INDUS75162	0.00	2,446.92	
		INDUS75947	0.00	403.75	
		INDUS76714	676.02	0.00	
		INDUS77427	0.00	6,061.67	
		INDUS78111	156.57	0.00	
		INDUS78609	0.00	168.56	
		INDUS79190	414.71	0.00	
		INDUS79763	0.00	0.00	
		INDUS80267	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		INDUS80773	0.00	70.45	
		INDUS81504	912.32	0.00	
		INDUS82166	5.91	0.00	
		INDUS82893	0.00	0.00	
		INDUS83544	0.00	917.00	
		INDUS84114	0.00	279.00	
		INDUS84684	4,975.06	0.00	
		INTCOM7443	0.00	11,617.60	
		LEAACC3145	8,747.08	0.00	
		MITC888682	0.00	54,876.45	
		OVH1865970	0.00	4,844.20	
		OVH1877772	6,578.92	0.00	
		OVH1881091	10,271.68	0.00	
		OVH1881786	3,117.04	0.00	
		PAY1877656	26,069.35	0.00	
		PAY1881021	25,043.10	0.00	
		RVR1865902	0.00	18,048.34	
		SACONT0327	756.20	0.00	
		SCBBIL7087	0.00	8.50	
		SCBBIL7090	5,895.64	0.00	
		SCBBIL7115	0.00	6.88	
		STREXP7566	12,144.73	0.00	
		TXIMX75198	51.58	0.00	
		TXIMX75992	10.67	0.00	
		TXOUA77687	0.00	485.47	
		TXOUARIHUT	0.00	64.18	
					Period 3 Total:
					124,423.28
		ACC1895675	20,141.60	0.00	
		AJELBRACC	0.00	6.00	
		AP0152I	17,586.00	0.00	
		AP0152IR	0.00	18,750.00	
		APACC00197	1,419.78	0.00	
		APACC00814	3,115.39	0.00	
		APACC87326	217.13	0.00	
		APACC88266	5,286.12	0.00	
		APACC89119	700.00	0.00	
		APACC89894	1,226.83	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>
5140000		APACC91031	2,380.06	0.00	
		APACC91874	3,564.42	0.00	
		APACC92486	7,142.39	0.00	
		APACC93076	1,935.83	0.00	
		APACC93570	5,555.51	0.00	
		APACC94138	3,277.44	0.00	
		APACC95295	10,714.54	0.00	
		APACC95990	2,260.00	0.00	
		APACC96711	8,145.93	0.00	
		APACC97218	5,270.52	0.00	
		APACC97740	2,442.24	0.00	
		APACC98281	2,730.76	0.00	
		APACC98843	3,168.84	0.00	
		APACC99835	2,221.90	0.00	
		APAJE0414	150.42	0.00	
		BI01890079	0.00	50.00	
		BI01895493	0.00	700.01	
		BI01897465	0.00	235.00	
		CELPGR1128	109.87	0.00	
		FLEET00556	267.07	0.00	
		FLTCLR1170	0.25	0.00	
		FLTCLR1247	4.77	0.00	
		INDUS00309	0.00	1,608.20	
		INDUS00934	0.00	297.80	
		INDUS87640	700.00	0.00	
		INDUS88367	0.00	4,615.36	
		INDUS89236	0.00	1,205.26	
		INDUS89999	0.00	0.00	
		INDUS91140	83.78	0.00	
		INDUS92018	1,209.63	0.00	
		INDUS92616	0.00	2,471.49	
		INDUS93192	0.00	1,092.32	
		INDUS93679	0.00	0.00	
		INDUS94256	1,855.00	0.00	
		INDUS95414	0.00	0.00	
		INDUS96106	0.00	0.00	
		INDUS96818	2,250.00	0.00	
		INDUS97332	919.03	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>
5140000		INDUS97852	0.00	2,429.03	
		INDUS98398	3,479.80	0.00	
		INDUS98985	0.00	1,751.16	
		INDUS99564	2,871.00	0.00	
		INTCOM1881	0.00	5,326.40	
		LEAACC8616	8,747.23	0.00	
		MITC903056	0.00	33,410.33	
		OVH1881787	0.00	3,117.04	
		OVH1892836	6,408.06	0.00	
		OVH1895643	7,715.96	0.00	
		OVH1895755	3,266.05	0.00	
		PAY1892301	24,305.35	0.00	
		PAY1895074	19,215.99	0.00	
		RVR1881196	0.00	20,451.71	
		SCBBIL1525	0.01	0.00	
		SCBBIL1528	0.00	461.93	
		SCBBIL1553	5.99	0.00	
		STREXP2005	6,084.46	0.00	
		TXIMX93227	29.84	0.00	
		TXOUA93956	0.00	0.97	
				Period 4 Total:	102,202.78
		ACC1915046	6,408.56	0.00	
		AJELBRACC	9.82	0.00	
		AP0152I	16,798.87	0.00	
		AP0152IR	0.00	17,586.00	
		APACC01768	13,776.20	0.00	
		APACC02585	10,717.71	0.00	
		APACC03602	12,882.95	0.00	
		APACC04512	7,864.70	0.00	
		APACC05541	1,148.11	0.00	
		APACC06253	1,015.10	0.00	
		APACC07123	4,331.38	0.00	
		APACC07662	204.98	0.00	
		APACC08243	3,878.90	0.00	
		APACC08746	2,338.67	0.00	
		APACC09397	5,769.30	0.00	
		APACC09925	2,245.88	0.00	

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5140000		APACC10509	521.00	0.00	
		APACC11046	7,462.49	0.00	
		APACC11571	39,011.00	0.00	
		APACC12073	83,491.27	0.00	
		APACC13309	8,760.53	0.00	
		APACC13904	125.41	0.00	
		APACC14639	12,435.86	0.00	
		APACC15444	9,614.14	0.00	
		APCLO03655	0.00	612.06	
		APPAY02648	0.00	15.79	
		APPAY06325	0.00	2.70	
		APPAY09464	0.00	43.50	
		APPAY13969	0.00	17.28	
		APPAY14715	0.00	399.86	
		BI01902163	0.00	1,172.51	
		BI01903796	0.00	50.00	
		BI01904705	0.00	50.00	
		BI01905741	0.00	560.10	
		BI01910698	0.00	250.00	
		BI01911757	0.00	391.51	
		BI01912767	0.00	260.00	
		BI01915628	0.00	285.00	
		CELPGR5797	54.39	0.00	
		FLEET15183	377.88	0.00	
		FLTCLR5870	0.00	0.37	
		FLTCLR6086	13.94	0.00	
		INDUS02079	612.07	0.00	
		INDUS02693	3,221.42	0.00	
		INDUS03710	0.00	2,850.82	
		INDUS04632	1,837.93	0.00	
		INDUS05663	0.00	228.82	
		INDUS06378	716.28	0.00	
		INDUS07236	0.00	256.86	
		INDUS07775	0.00	14.27	
		INDUS08361	0.00	1,977.99	
		INDUS08857	0.00	1,950.00	
		INDUS09514	521.00	0.00	
		INDUS10042	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		INDUS10623	0.00	521.00	
		INDUS11168		0.00	
		INDUS11676	1,367.98		
		INDUS12182	0.00	1,367.96	
		INDUS12694	0.00	366.68	
		INDUS13416	21.21	0.00	
		INDUS14019	3,682.95	0.00	
		INDUS14769	1,042.36	0.00	
		INDUS15553	360.40	0.00	
		INTCOM6752	42.68	0.00	
		LEAACC2959	0.00	5,539.15	
		MITC918277	8,747.39	0.00	
		OVH1895756	0.00	95,084.04	
		OVH1904100	0.00	3,266.05	
		OVH1909229	3,770.48	0.00	
		OVH1915014	7,022.66	0.00	
		OVH1915123	4,967.18	0.00	
		PAY1903100	1,099.75	0.00	
		PAY1909065	16,507.27	0.00	
		PAY1914305	21,007.45	0.00	
		RVR1895717	17,654.54	0.00	
		SCBBIL6365	0.00	20,141.60	
		SCBBIL6368	0.00	0.56	
		SCBBIL6445	1,955.30	0.00	
		STREXP6887	0.00	9.26	
		TXIMX12219	7,323.51	0.00	
		TXIMX15590	29.84	0.00	
		TXOUA09170	2.56	0.00	
			0.00	23.51	
			Period 5 Total:		199,478.00
		ACC1929812	8,965.72	0.00	
		AJELBRACC	0.00	8.76	
		AP0152I	26,100.00	0.00	
		AP0152IR	0.00	16,798.87	
		APACC16601	1,267.25	0.00	
		APACC1773	2,300.75	0.00	
		APACC18909	2,840.81	0.00	
		APACC19625	53.94	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>
5140000		APACC20624	3,681.61	0.00	
		APACC21505	1,370.19	0.00	
		APACC22404	1,346.52	0.00	
		APACC22919	697.18	0.00	
		APACC23528	500.00	0.00	
		APACC23953	981.85	0.00	
		APACC24668	7,301.95	0.00	
		APACC25191	1,688.81	0.00	
		APACC25727	20.87	0.00	
		APACC26317	1,335.60	0.00	
		APACC26830	2,677.41	0.00	
		APACC27419	776.29	0.00	
		APACC28001	28,109.62	0.00	
		APACC28664	10,587.57	0.00	
		APACC29266	2,439.00	0.00	
		APACC30137	4,031.00	0.00	
		APPAY18980	0.00	14.03	
		APPAY19689	0.00	7.21	
		APPAY24734	0.00	4.47	
		BI01920795	0.00	500.00	
		BI01923112	0.00	310.00	
		BI01928192	0.00	100.00	
		CELPGR1184	13.21	0.00	
		FLEET30599	227.34	0.00	
		FLTCLR1294	1.84	0.00	
		FLTCLR1334	8.60	0.00	
		INDUS16711	0.00	877.00	
		INDUS17894	0.00	1,487.26	
		INDUS19030	364.00	0.00	
		INDUS20726	1,635.72	0.00	
		INDUS21633	0.00	733.23	
		INDUS22510	1,143.30	0.00	
		INDUS23034	1,605.49	0.00	
		INDUS23636	0.00	487.85	
		INDUS24202	60.70	0.00	
		INDUS24775	0.00	895.35	
		INDUS25309	0.00	913.40	
		INDUS25837	1,222.22	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>
5140000		INDUS26944	0.00	0.00	
		INDUS27108	34.16	0.00	
		INDUS27529	326.85	0.00	
		INDUS28113	0.00	1,040.40	
		INDUS28785	0.00	0.00	
		INDUS29378	989.92	0.00	
		INDUS30256	476.31	0.00	
		INDUS30956	65.60	0.00	
		INTCOM2290	0.00	1,824.00	
		LEAACC7784	8,747.78	0.00	
		MITC933510	0.00	39,908.19	
		OVH1915124	0.00	1,099.75	
		OVH1923793	6,882.72	0.00	
		OVH1929778	7,845.09	0.00	
		OVH1930533	1,657.67	0.00	
		PAY1923231	20,682.66	0.00	
		PAY1928454	22,312.71	0.00	
		RVR1915081	0.00	6,408.56	
		SACONT0609	144.17	0.00	
		SCBBIL1727	0.00	2,063.12	
		SCBBIL1776	8.76	0.00	
		STREXP2020	7,392.81	0.00	
		TXIMX20762	48.17	0.00	
		TXIMX22548	23.26	0.00	
		TXIMX25343	6.02	0.00	
		TXOUA23906	97.16	0.00	
		TXOUARIHUT	2.42	0.00	
					Period 6 Total:
					117,619.15
		ACC1944631	11,212.38	0.00	
		ACC1944645	54.31	0.00	
		AJELBRACC	0.00	8.27	
		AP0152I	104,925.56	0.00	
		AP0152IR	0.00	26,100.00	
		APACC31854	8,067.52	0.00	
		APACC33898	2,290.12	0.00	
		APACC35250	985.01	0.00	
		APACC36016	3,586.53	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>
5140000		APACC36815	34.95	0.00	
		APACC37421	402.32	0.00	
		APACC38704	26.40	0.00	
		APACC39824	8,601.63	0.00	
		APACC40857	11.66	0.00	
		APACC41498	4,819.18	0.00	
		APACC42099	4,746.39	0.00	
		APACC42641	7,395.97	0.00	
		APACC44108	14,737.65	0.00	
		APACC44983	2,957.70	0.00	
		APACC45662	2,154.14	0.00	
		APACC46301	8,242.80	0.00	
		APACC46922	2,606.38	0.00	
		APACC47568	118.54	0.00	
		APCLO46353	0.00	650.00	
		APPAY44167	0.00	5.40	
		BI01938884	0.00	170.00	
		BI01945847	0.00	20.00	
		CELPGR7912	116.60	0.00	
		FLEET47312	217.89	0.00	
		FLEET47326	78.25	0.00	
		FLTCLR8135	0.46	0.00	
		FLTCLR8149	0.01	0.00	
		INDUS32102	0.00	544.66	
		INDUS33043	1,129.59	0.00	
		INDUS34015	0.00	0.00	
		INDUS35359	0.00	2,119.51	
		INDUS36120	0.00	0.00	
		INDUS37542	0.00	402.32	
		INDUS38087	1,608.99	0.00	
		INDUS39934	0.00	999.57	
		INDUS40967	270.00	0.00	
		INDUS41633	0.00	0.00	
		INDUS42213	763.52	0.00	
		INDUS42758	0.00	1,038.46	
		INDUS44219	961.75	0.00	
		INDUS45106	0.00	36.15	
		INDUS45771	0.00	650.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS46416	732.69	0.00	
		INDUS47034	0.00	637.25	
		INDUS47675	3,474.72	0.00	
		INTCOM8796	0.00	3,181.98	
		INTCOM8816	0.00	389.66	
		LEAACC5469	8,748.04	0.00	
		MITC949924	0.00	74,774.54	
		NTL1937717	149.78	0.00	
		OVH1930534	0.00	1,657.67	
		OVH1938317	4,498.95	0.00	
		OVH1938339	59.06	0.00	
		OVH1943941	5,691.04	0.00	
		OVH1944755	2,132.20	0.00	
		OVH1944783	19.64	0.00	
		PAY1937252	12,242.57	0.00	
		PAY1937266	102.56	0.00	
		PAY1943740	14,878.09	0.00	
		RVR1929849	0.00	8,965.72	
		SCBBIL8519	5,268.52	0.00	
		SCBBIL8544	8.27	0.00	
		STREXP8918	6,701.41	0.00	
		TXIMX32138	50.48	0.00	
		TXIMX38126	36.56	0.00	
		TXOUA39310	32.71	0.00	
			Period 7 Total:		135,600.33
		ACC1958793	16,256.34	0.00	
		AJELBRACC	15.77	0.00	
		AP0152I	16,326.27	0.00	
		AP0152IR	0.00	104,925.56	
		APACC48405	3,181.75	0.00	
		APACC49418	26.66	0.00	
		APACC50351	61,475.93	0.00	
		APACC51030	1,884.00	0.00	
		APACC52385	1,482.81	0.00	
		APACC53129	4,399.47	0.00	
		APACC53986	28.69	0.00	
		APACC54521	53.00	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		APACC55085	16,032.28	0.00	
		APACC55591	2,469.17	0.00	
		APACC56112	3,397.20	0.00	
		APACC56654	4,173.84	0.00	
		APACC57212	875.00	0.00	
		APACC57741	135.45	0.00	
		APACC58367	2,855.44	0.00	
		APACC59075	376.75	0.00	
		APACC60233	1,557.54	0.00	
		APACC60831	356.48	0.00	
		APACC61401	2,796.16	0.00	
		APACC62091	1,714.19	0.00	
		APPAY48467	0.00	1.22	
		APPAY49486	0.00	1.05	
		APPAY52442	0.00	12.14	
		APPAY55660	0.00	2.44	
		APPAY59138	0.00	20.45	
		CELPGR2560	59.92	0.00	
		CELPGR2574	2.87	0.00	
		FLEET61794	327.51	0.00	
		FLTCLR2662	0.57	0.00	
		FLTCLR2784	12.75	0.00	
		INDUS48620	0.00	561.75	
		INDUS49529	946.38	0.00	
		INDUS50464	0.00	768.04	
		INDUS51146	0.00	653.82	
		INDUS52494	2,075.30	0.00	
		INDUS53243	1,180.90	0.00	
		INDUS54096	1,245.76	0.00	
		INDUS54653	0.00	0.00	
		INDUS55187	0.00	626.83	
		INDUS55712	2,890.00	0.00	
		INDUS56220	2,975.10	0.00	
		INDUS56777	0.00	1,867.36	
		INDUS57329	41.10	0.00	
		INDUS57845	10.05	0.00	
		INDUS58495	0.00	10.57	
		INDUS59190	0.00	41.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC64077	1,321.85	0.00	
		APACC64965	3,058.68	0.00	
		APACC65754	2,453.32	0.00	
		APACC67045	1,607.62	0.00	
		APACC67762	409.26	0.00	
		APACC68593	1,743.90	0.00	
		APACC69141	297.31	0.00	
		APACC69686	5,673.46	0.00	
		APACC70837	5,551.27	0.00	
		APACC71343	2,765.70	0.00	
		APACC72696	351.18	0.00	
		APACC73272	1,315.44	0.00	
		APACC73837	5,236.60	0.00	
		APACC74402	1,824.95	0.00	
		APACC75551	73.61	0.00	
		APACC76229	3,501.43	0.00	
		APACC76924	4,247.62	0.00	
		APCLO68650	0.00	75.66	
		APPAY67110	0.00	20.45	
		APPAY69205	0.00	10.28	
		CD_GYP_MTB	22,432.49	0.00	
		CELPGR7244	6.35	0.00	
		FLEET76650	226.58	0.00	
		FLTCLR7374	0.00	1.43	
		FLTCLR7504	7.46	0.00	
		INDUS63568	1,740.64	0.00	
		INDUS64189	0.00	0.00	
		INDUS65088	495.06	0.00	
		INDUS65866	0.00	209.00	
		INDUS67154	0.00	1,316.04	
		INDUS67875	549.08	0.00	
		INDUS68712	81.13	0.00	
		INDUS69258	55.42	0.00	
		INDUS69786	1,417.11	0.00	
		INDUS70399	79.04	0.00	
		INDUS70944	295.58	0.00	
		INDUS71456	0.00	1,640.35	
		INDUS72802	1,090.03	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>
5140000		INDUS73383	0.00	0.00	
		INDUS73954	0.00	0.00	
		INDUS74515	975.88	0.00	
		INDUS75082	11,511.47	0.00	
		INDUS75660	57.60	0.00	
		INDUS76335	0.00	3,129.00	
		INDUS77035	0.00	3,177.45	
		INTCOM8010	0.00	195.09	
		LEAACC4225	8,748.89	0.00	
		MITC979270	0.00	64,794.56	
		NTL1965477	10.83	0.00	
		OVH1958866	0.00	3,212.36	
		OVH1966212	4,559.83	0.00	
		OVH1972320	2,167.85	0.00	
		OVH1972481	3,357.21	0.00	
		PAY1965437	16,054.51	0.00	
		PAY1971786	16,318.65	0.00	
		RVR1958827	0.00	16,256.34	
		SACONT0915	106.26	0.00	
		SCBBIL7784	0.00	0.73	
		SCBBIL7787	18,234.08	0.00	
		SCBBIL7812	27.54	0.00	
		STREXP8164	5,580.83	0.00	
		TXIMX65133	41.01	0.00	
		TXIMX69826	7.64	0.00	
		TXOUA72538	1.07	0.00	
		TXOUARIHUT	1.52	0.00	
			Period 9 Total:		74,542.65
		ACC1992284	6,394.91	0.00	
		AJELBRACC	18.61	0.00	
		AP0152I	39,717.15	0.00	
		AP0152IR	0.00	9,850.00	
		APACC77890	114.37	0.00	
		APACC79073	4,894.07	0.00	
		APACC81136	847.90	0.00	
		APACC81774	1,371.96	0.00	
		APACC82636	297.54	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>
5140000		APACC83189	34.46	0.00	
		APACC84132	2,354.14	0.00	
		APACC84714	1,004.22	0.00	
		APACC85368	28.63	0.00	
		APACC86035	1,685.28	0.00	
		APACC86552	1,915.35	0.00	
		APACC87104	1,514.94	0.00	
		APACC87633	4,691.56	0.00	
		APACC88322	4,030.19	0.00	
		APACC88880	6,003.15	0.00	
		APACC89390	760.85	0.00	
		APACC89939	4,426.93	0.00	
		APACC90591	58,147.17	0.00	
		APACC91244	7,260.00	0.00	
		APACC91966	891.35	0.00	
		APACC92694	23,444.71	0.00	
		APPAY79814	0.00	62.58	
		CD_GYP_MTB	0.00	1,381.47	
		CELPGR3064	126.37	0.00	
		FLEET92473	247.52	0.00	
		FLTCLR3341	6.88	0.00	
		INDUS78016	0.00	24.00	
		INDUS78713	1,242.06	0.00	
		INDUS80108	0.00	1,088.16	
		INDUS81251	0.01	0.00	
		INDUS82767	314.92	0.00	
		INDUS83306	813.85	0.00	
		INDUS83844	2,083.50	0.00	
		INDUS84239	0.00	698.73	
		INDUS84832	105.82	0.00	
		INDUS86151	0.00	790.99	
		INDUS86654	0.00	10.20	
		INDUS87220	12.65	0.00	
		INDUS87753	2,477.32	0.00	
		INDUS88435	271.10	0.00	
		INDUS89000	4,239.32	0.00	
		INDUS89504	0.00	178.50	
		INDUS90053	1,290.83	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>
5140000		INDUS90709	369.05	0.00	
		INDUS91361	1,756.14	0.00	
		INDUS92080	0.00	374.90	
		INDUS92819	336.29	0.00	
		INTCOM3904	458.01	0.00	
		LEAACC0409	8,749.04	0.00	
		MITC995123	0.00	84,796.41	
		NTL1985819	11.52	0.00	
		OVH1972482	0.00	3,357.21	
		OVH1982239	5,139.79	0.00	
		OVH1985853	4,044.82	0.00	
		OVH1991744	6,331.20	0.00	
		OVH1992370	1,557.27	0.00	
		PAY1981515	17,855.25	0.00	
		PAY1985730	14,293.59	0.00	
		PAY1991672	17,141.83	0.00	
		RVR1972443	0.00	16,717.34	
		SCBBIL3634	0.35	0.00	
		SCBBIL3637	7,924.27	0.00	
		SCBBIL3662	0.00	18.96	
		STREXP4027	8,310.06	0.00	
		TXIMX78249	0.34	0.00	
		TXIMX84282	7.11	0.00	
		TXIMX84876	6.35	0.00	
		TXIMX91406	49.46	0.00	
		TXOUA87371	77.18	0.00	
					Period 10 Total:
					160,151.06
		ACC2005713	5,216.74	0.00	
		AJELBRACC	9.46	0.00	
		AP0152I	40,300.00	0.00	
		AP0152IR	0.00	39,717.15	
		APACC00140	6,973.36	0.00	
		APACC00784	16,611.49	0.00	
		APACC01418	16,562.03	0.00	
		APACC01995	2,369.86	0.00	
		APACC02607	8,349.51	0.00	
		APACC03249	2,388.24	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>
5140000		APACC03874	8,544.91	0.00	
		APACC04544	3,270.70	0.00	
		APACC05284	16,619.98	0.00	
		APACC06119	32,285.32	0.00	
		APACC93743	3,486.03	0.00	
		APACC94607	333.82	0.00	
		APACC95507	1,676.33	0.00	
		APACC96293	1,008.19	0.00	
		APACC97667	15,647.99	0.00	
		APACC98253	6,738.90	0.00	
		APACC99084	56.00	0.00	
		APACC99615	6,203.79	0.00	
		APCLO03305	0.00	960.00	
		APPAY01490	0.00	35.10	
		APPAY03320	0.00	1.20	
		APPAY04603	0.00	8.32	
		APPAY05358	0.00	13.88	
		APPAY96356	0.00	1.82	
		CD_GYP_MTB	0.00	2,449.80	
		CELPGR6804	2.60	0.00	
		FLEET05934	418.70	0.00	
		FLTCLR6888	4.34	0.00	
		FLTCLR6994	10.62	0.00	
		INDUS00252	0.00	118.37	
		INDUS00900	13,875.60	0.00	
		INDUS01534	0.00	8,178.37	
		INDUS02111	524.10	0.00	
		INDUS02725	1,027.72	0.00	
		INDUS03369	2,616.99	0.00	
		INDUS03996	6,185.47	0.00	
		INDUS04190	0.00	7,833.42	
		INDUS04680	0.00	1,057.13	
		INDUS05409	134.98	0.00	
		INDUS06243	0.00	0.00	
		INDUS93860	1,695.45	0.00	
		INDUS94722	0.00	1.48	
		INDUS95632	0.00	313.44	
		INDUS96410	2,335.87	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>
5140000		INDUS97437	16,990.28	0.00	
		INDUS97786	0.00	15,573.74	
		INDUS98369	0.00	1,229.04	
		INDUS99195	2,858.29	0.00	
		INDUS99734	0.00	2,871.38	
		INTCOM7522	0.00	568.65	
		LEAAC3056	8,749.31	0.00	
		MITC008751	0.00	51,804.84	
		NTL2000571	50.97	0.00	
		OVH1992372	0.00	1,557.27	
		OVH2001191	6,341.12	0.00	
		OVH2005624	9,918.72	0.00	
		OVH2005855	1,328.77	0.00	
		PAY2000539	14,117.22	0.00	
		PAY2004956	20,917.52	0.00	
		RVR1992318	0.00	6,394.91	
		SACONT1120	200.01	0.00	
		SCBBIL7264	0.00	0.35	
		SCBBIL7267	24,580.86	0.00	
		SCBBIL7315	0.00	9.11	
		STREXP7642	8,345.48	0.00	
		TXIMX00288	9.65	0.00	
		TXIMX00936	1.09	0.00	
		TXIMX01575	2.41	0.00	
		TXIMX02447	23.86	0.00	
		TXIMX05447	8.10	0.00	
		TXIMX99233	0.77	0.00	
		TXOUA02399	98.69	0.00	
			Period 11 Total:		197,329.44
		ACC2020433	10,164.47	0.00	
		AP0152I	17,026.86	0.00	
		AP0152IR	0.00	40,300.00	
		APACC07395	1,835.97	0.00	
		APACC08202	22,136.57	0.00	
		APACC09206	630.02	0.00	
		APACC09962	8,056.80	0.00	
		APACC10904	18,805.94	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>
5140000		APACC11666	2,924.10	0.00	
		APACC12565	59.40	0.00	
		APACC13103	1,507.97	0.00	
		APACC13744	1,669.42	0.00	
		APACC14943	7,312.04	0.00	
		APACC15500	4,382.77	0.00	
		APACC16040	3,711.84	0.00	
		APACC16593	1,445.95	0.00	
		APACC17166	28,420.64	0.00	
		APACC18579	1,459.80	0.00	
		APACC19157	70.55	0.00	
		APACC19980	25,069.18	0.00	
		APACC20821	1,869.66	0.00	
		APACC21507	41,771.28	0.00	
		APPAY09269	0.00	11.88	
		APPAY13821	0.00	4.50	
		APPAY16665	0.00	7.09	
		BI02015702	0.00	270.00	
		CD_GYP_MTB	0.00	809.30	
		CELPGR1858	73.66	0.00	
		FLEET21269	469.32	0.00	
		FLTCLR2097	27.16	0.00	
		INDUS07729	0.00	112.74	
		INDUS08323	1,504.28	0.00	
		INDUS09319	81.43	0.00	
		INDUS10093	0.00	0.00	
		INDUS11024	0.00	562.88	
		INDUS11778	0.00	1,257.06	
		INDUS12526	2,365.75	0.00	
		INDUS13221	309.67	0.00	
		INDUS13872	212.37	0.00	
		INDUS14412	293.21	0.00	
		INDUS15075	0.00	0.00	
		INDUS15626	1,183.72	0.00	
		INDUS16176	38.90	0.00	
		INDUS16721	5,510.11	0.00	
		INDUS17300	17,069.16	0.00	
		INDUS17511	0.00	22,763.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS17956	39.80	0.00	
		INDUS18705	0.00	884.99	
		INDUS20110	1,003.26	0.00	
		INDUS20955	75.10	0.00	
		INDUS21628	1,688.42	0.00	
		INTCOM2718	0.00	5,024.82	
		LEAAC8252	8,749.64	0.00	
		MITC023643	0.00	58,657.47	
		NTL2018408	0.59	0.00	
		NTL2021321	158.52	0.00	
		OVH2005856	0.00	1,328.77	
		OVH2014703	9,195.09	0.00	
		OVH2020337	6,472.73	0.00	
		OVH2020511	2,984.18	0.00	
		PAY2013514	18,734.66	0.00	
		PAY2018370	25,429.40	0.00	
		RVR2005817	0.00	5,216.74	
		SACONT1127	332.25	0.00	
		SACONT1222	409.98	0.00	
		SCBBIL2551	35,990.74	0.00	
		STREXP2873	7,229.60	0.00	
		TXIMX08359	198.82	0.00	
		TXIMX13265	4.05	0.00	
		TXIMX16216	1.63	0.00	
		TXIMX17995	2.39	0.00	
		TXOUA16433	329.73	0.00	
		TXOUARIHUT	158.24	0.00	
					Period 12 Total:
					211,447.11

5140000 USD Total Activity: 1,655,855.97
 Ending Balance: 1,655,855.97

5170000 USD Beginning Balance: 0.00
 Oper Supervision & Engineering

AJELBRACC 0.00 256.88

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Account	Cur	Journal ID	Debit	Credit	Balance
5170000		SCBBIL5250	256.88	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	148.93	
		SCBBIL0906	148.93	0.00	
			Period 2 Total:		0.00
		AJELBRACC	1.64	0.00	
		SCBBIL7090	0.00	1.64	
			Period 3 Total:		0.00
		AJELBRACC	275.11	0.00	
		SCBBIL1528	0.00	275.11	
			Period 4 Total:		0.00
		AJELBRACC	89.61	0.00	
		SCBBIL6368	0.00	89.61	
			Period 5 Total:		0.00
		AJELBRACC	26.28	0.00	
		SCBBIL1724	1.14	0.00	
		SCBBIL1727	0.00	28.28	
		SCBBIL1776	0.86	0.00	
			Period 6 Total:		0.00
		AJELBRACC	0.00	300.50	
		SCBBIL8516	0.00	1.14	
		SCBBIL8519	302.50	0.00	
		SCBBIL8544	0.00	0.86	
			Period 7 Total:		0.00
		AJELBRACC	432.17	0.00	
		SCBBIL2994	0.00	432.17	
			Period 8 Total:		0.00
		AJELBRACC	0.00	127.89	
		SCBBIL7787	127.89	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>
5170000		AJELBRACC	0.38	0.00	
		SCBBIL3637	0.00	8.44	
		SCBBIL3662	8.06	0.00	
		Period 10 Total:			0.00
		AJELBRACC	0.00	1.98	
		SCBBIL7267	10.04	0.00	
		SCBBIL7315	0.00	8.06	
		Period 11 Total:			0.00
		AJELBRACC	0.00	12.83	
		SCBBIL2551	12.83	0.00	
		Period 12 Total:			0.00
5170000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5170001	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		GL0452AJEO	0.00	34.14	
		SCBBIL5250	34.14	0.00	
		Period 1 Total:			0.00
		GL0452AJEO	34.14	0.00	
		SCBBIL0906	0.00	34.14	
		Period 2 Total:			0.00
		GL0452AJEO	0.00	20.12	
		SCBBIL7090	20.12	0.00	
		Period 3 Total:			0.00
		GL0452AJEO	20.12	0.00	
		SCBBIL1528	0.00	20.12	
		Period 4 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5170001		SCBBIL6368	12.38	0.00	
			Period 5 Total:		12.38
		SCBBIL1727	0.00	12.38	
			Period 6 Total:	<	12.38>
5170001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5200000	USD	Beginning Balance:			0.00
		Steam Expenses			
		GL0452AJEO	0.00	57.15	
		SCBBIL7087	17.05	0.00	
		SCBBIL7090	29.39	0.00	
		SCBBIL7115	10.71	0.00	
			Period 3 Total:		0.00
		SCBBIL6365	1.96	0.00	
		SCBBIL6368	3.18	0.00	
		SCBBIL6445	1.22	0.00	
			Period 5 Total:		6.36
		GL0452AJEO	0.00	6.95	
		SCBBIL1724	0.18	0.00	
		SCBBIL1727	0.30	0.00	
		SCBBIL1776	0.11	0.00	
			Period 6 Total:	<	6.36>
		GL0452AJEO	0.00	40.27	
		SCBBIL7784	12.24	0.00	
		SCBBIL7787	20.35	0.00	
		SCBBIL7812	7.68	0.00	
			Period 9 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2014 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2515
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5240000	USD	Beginning Balance:			0.00
		Misc Nuclear Power Expenses			
5240000		AJELBRACC	0.00	242.88	
		SCBBIL5247	8.24	0.00	
		SCBBIL5250	228.45	0.00	
		SCBBIL5275	6.19	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	16.70	
		SCBBIL0903	0.00	0.18	
		SCBBIL0906	17.03	0.00	
		SCBBIL0931	0.00	0.15	
		Period 2 Total:			0.00
		AJELBRACC	12.65	0.00	
		SCBBIL7087	10.79	0.00	
		SCBBIL7090	0.00	31.56	
		SCBBIL7115	8.12	0.00	
		Period 3 Total:			0.00
		AJELBRACC	0.00	88.57	
		SCBBIL1525	18.41	0.00	
		SCBBIL1528	56.37	0.00	
		SCBBIL1553	13.79	0.00	
		Period 4 Total:			0.00
		AJELBRACC	217.49	0.00	
		SCBBIL6365	0.00	30.09	
		SCBBIL6368	0.00	164.83	
		SCBBIL6445	0.00	22.57	
		Period 5 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2014 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2516
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5240000		AJELBRACC	0.00	3.82	
		SCBBIL1724	1.70	0.00	
		SCBBIL1727	0.85	0.00	
		SCBBIL1776	1.27	0.00	
		Period 6 Total:			0.00
		AJELBRACC	0.00	116.60	
		SCBBIL8516	10.68	0.00	
		SCBBIL8519	97.90	0.00	
		SCBBIL8544	8.02	0.00	
		Period 7 Total:			0.00
		AJELBRACC	0.00	39.44	
		SCBBIL2991	32.72	0.00	
		SCBBIL2994	19.88	0.00	
		SCBBIL3020	0.00	13.16	
		Period 8 Total:			0.00
		AJELBRACC	0.00	14.34	
		SCBBIL7784	0.00	40.69	
		SCBBIL7787	56.54	0.00	
		SCBBIL7812	0.00	1.51	
		Period 9 Total:			0.00
		AJELBRACC	212.90	0.00	
		SCBBIL3634	0.00	2.79	
		SCBBIL3637	41.97	0.00	
		Period 10 Total:			252.08
		AJELBRACC	0.00	23.93	
		SCBBIL7264	24.10	0.00	
		SCBBIL7267	0.00	24.82	
		SCBBIL7315	24.67	0.00	
		Period 11 Total:			0.02
		AJELBRACC	80.37	0.00	
		GL0452AJEO	0.00	252.10	
		SCBBIL2548	0.00	32.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2014 Period 1 to 12
 Currency Code: USD

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 GENERAL LEDGER ACTIVITY

Page No. 2517
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Account	Cur	Journal ID	Debit	Credit	Balance
5240000		SCBBIL2551	0.00	22.81	
		SCBBIL2576	0.00	24.67	
		Period 12 Total:		<	252.10>
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5280000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		AJELBRACC	0.00	114.89	
		SCBBIL5247	91.26	0.00	
		SCBBIL5250	0.00	45.05	
		SCBBIL5275	68.68	0.00	
		Period 1 Total:			0.00
		AJELBRACC	155.06	0.00	
		GL0452AJEO	0.00	79.71	
		SCBBIL0903	0.00	95.55	
		SCBBIL0906	91.88	0.00	
		SCBBIL0931	0.00	71.68	
		Period 2 Total:			0.00
		AJELBRACC	0.00	541.65	
		GL0452AJEO	0.00	226.70	
		SCBBIL7087	142.17	0.00	
		SCBBIL7090	435.52	0.00	
		SCBBIL7115	190.66	0.00	
		Period 3 Total:			0.00
		AJELBRACC	537.84	0.00	
		GL0452AJEO	0.00	10.07	
		SCBBIL1525	0.00	121.84	
		SCBBIL1528	0.00	230.53	
		SCBBIL1553	0.00	175.40	
		Period 4 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
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 GENERAL LEDGER ACTIVITY

Page No. 2518
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5280000		AJELBRACC	35.83	0.00	
		SCBBIL6365	0.00	18.33	
		SCBBIL6368	0.00	3.75	
		SCBBIL6445	0.00	13.75	
			Period 5 Total:		0.00
		AJELBRACC	0.00	62.89	
		GL0452AJEO	0.00	337.14	
		SCBBIL1724	4.48	0.00	
		SCBBIL1727	392.20	0.00	
		SCBBIL1776	3.35	0.00	
			Period 6 Total:		0.00
		AJELBRACC	0.00	169.05	
		SCBBIL8516	43.07	0.00	
		SCBBIL8519	578.38	0.00	
		SCBBIL8544	32.30	0.00	
			Period 7 Total:		484.70
		AJELBRACC	60.70	0.00	
		SCBBIL2991	0.00	21.27	
		SCBBIL2994	271.25	0.00	
		SCBBIL3020	0.00	15.95	
			Period 8 Total:		294.73
		AJELBRACC	0.00	57.85	
		GL0452AJEO	0.00	631.48	
		SCBBIL7784	146.97	0.00	
		SCBBIL7787	0.00	347.33	
		SCBBIL7812	110.26	0.00	
			Period 9 Total:	<	779.43>
		AJELBRACC	149.29	0.00	
		SCBBIL3634	0.00	152.72	
		SCBBIL3637	169.67	0.00	
		SCBBIL3662	0.00	114.57	
			Period 10 Total:		51.67

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
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 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2519
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5280000		AJELBRACC	69.38	0.00	
		SCBBIL7264	0.00	3.27	
		SCBBIL7267	21.89	0.00	
		SCBBIL7315	0.00	3.02	
		Period 11 Total:			84.98
		AJELBRACC	0.00	14.61	
		GL0452AJEO	0.00	197.75	
		SCBBIL2548	9.11	0.00	
		SCBBIL2551	59.76	0.00	
		SCBBIL2576	6.84	0.00	
		Period 12 Total:		<	136.65>
5280000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5300000	USD	Beginning Balance:			0.00
		Maint of Reactor Plant Equip			
		GL0452AJEO	0.00	0.89	
		SCBBIL5250	1.55	0.00	
		SCBBIL5275	0.00	0.66	
		Period 1 Total:			0.00
		GL0452AJEO	0.00	260.77	
		SCBBIL0931	260.77	0.00	
		Period 2 Total:			0.00
		GL0452AJEO	0.00	4.72	
		SCBBIL7115	4.72	0.00	
		Period 3 Total:			0.00
		GL0452AJEO	0.00	185.47	
		SCBBIL1553	185.47	0.00	
		Period 4 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
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 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
5300000		SCBBIL6445	0.00	4.94	
			Period 5 Total:	<	4.94>
		GL0452AJEO	5.11	0.00	
		SCBBIL1776	0.00	0.17	
			Period 6 Total:		4.94
		SCBBIL2994	739.44	0.00	
		SCBBIL3020	27.15	0.00	
			Period 8 Total:		766.59
		GL0452AJEO	0.00	6,574.53	
		SCBBIL7787	5,809.75	0.00	
		SCBBIL7812	0.00	1.81	
			Period 9 Total:	<	766.59>
		SCBBIL3637	0.00	2,469.69	
			Period 10 Total:	<	2,469.69>
		SCBBIL7267	0.00	4,079.50	
			Period 11 Total:	<	4,079.50>
		GL0452AJEO	6,549.19	0.00	
			Period 12 Total:		6,549.19
5300000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5310000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJELBRACC	0.00	12.54	
		SCBBIL0931	12.54	0.00	
			Period 2 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
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 GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
5310000		AJELBRACC	12.54	0.00	
		SCBBIL7115	0.00	12.54	
					Period 3 Total: 0.00
		AJELBRACC	0.00	22.24	
		SCBBIL1553	22.24	0.00	
					Period 4 Total: 0.00
		AJELBRACC	20.33	0.00	
		SCBBIL6445	0.00	20.33	
					Period 5 Total: 0.00
		AJELBRACC	0.00	7.47	
		SCBBIL1776	7.47	0.00	
					Period 6 Total: 0.00
		AJELBRACC	0.00	29.69	
		SCBBIL8544	29.69	0.00	
					Period 7 Total: 0.00
		AJELBRACC	29.20	0.00	
		SCBBIL3020	0.00	29.20	
					Period 8 Total: 0.00
		AJELBRACC	0.00	310.24	
		SCBBIL7787	306.46	0.00	
		SCBBIL7812	3.78	0.00	
					Period 9 Total: 0.00
		AJELBRACC	284.39	0.00	
		SCBBIL3637	0.00	280.55	
		SCBBIL3662	0.00	3.84	
					Period 10 Total: 0.00
		AJELBRACC	32.57	0.00	
		SCBBIL7267	0.00	25.91	
		SCBBIL7315	0.00	6.66	
					Period 11 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2014 Period 1 to 12
 Currency Code: USD

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 GENERAL LEDGER ACTIVITY

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5310000		AJELBRACC	0.00	24.82	
		SCBBIL2576	24.82	0.00	
			Period 12 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	170.25	
		SCBBIL7787	170.25	0.00	
			Period 9 Total:		0.00
		SCBBIL3637	0.00	170.25	
			Period 10 Total:		< 170.25>
		GL0452AJEO	170.25	0.00	
			Period 12 Total:		170.25
5320000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5320009	USD	Beginning Balance:			0.00
Security Equipment					
		GL0452AJEO	0.00	3.61	
		SCBBIL0903	1.41	0.00	
		SCBBIL0906	1.14	0.00	
		SCBBIL0931	1.06	0.00	
			Period 2 Total:		0.00
		GL0452AJEO	3.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
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 GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
5320009		SCBBIL7087	0.00	1.41	
		SCBBIL7090	0.00	1.14	
		SCBBIL7115	0.00	1.06	
		Period 3 Total:			0.00
		GL0452AJEO	0.00	4.12	
		SCBBIL1525	1.61	0.00	
		SCBBIL1528	1.30	0.00	
		SCBBIL1553	1.21	0.00	
		Period 4 Total:			0.00
		SCBBIL6365	0.00	1.32	
		SCBBIL6368	0.00	1.05	
		SCBBIL6445	0.00	0.98	
		Period 5 Total:		<	3.35>
		GL0452AJEO	4.12	0.00	
		SCBBIL1724	0.00	0.29	
		SCBBIL1727	0.00	0.25	
		SCBBIL1776	0.00	0.23	
		Period 6 Total:			3.35
5320009	USD	Total Activity:			0.00
		Ending Balance:			0.00
5350000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	69.11	
		SCBBIL5250	69.11	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	180.46	
		SCBBIL0906	180.46	0.00	
		Period 2 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
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 GENERAL LEDGER ACTIVITY

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5350000		AJELBRACC	15.21	0.00	
		SCBBIL7090	0.00	15.21	
					Period 3 Total:
					0.00
		AJELBRACC	390.86	0.00	
		SCBBIL1528	0.00	390.86	
					Period 4 Total:
					0.00
		AJELBRACC	238.30	0.00	
		SCBBIL6368	0.00	238.30	
					Period 5 Total:
					0.00
		AJELBRACC	0.00	256.94	
		SCBBIL1727	256.94	0.00	
					Period 6 Total:
					0.00
		AJELBRACC	90.20	0.00	
		SCBBIL8519	0.00	90.20	
					Period 7 Total:
					0.00
		AJELBRACC	0.00	197.45	
		SCBBIL2994	197.45	0.00	
					Period 8 Total:
					0.00
		AJELBRACC	120.85	0.00	
		SCBBIL7787	0.00	120.85	
					Period 9 Total:
					0.00
		AJELBRACC	301.89	0.00	
		SCBBIL3637	0.00	301.89	
					Period 10 Total:
					0.00
		AJELBRACC	52.84	0.00	
		SCBBIL7267	0.00	52.84	
					Period 11 Total:
					0.00
		AJELBRACC	43.81	0.00	
		SCBBIL2551	0.00	43.81	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
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 GENERAL LEDGER ACTIVITY

Page No. 2525
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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
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5370000	USD	Beginning Balance:			0.00
		Hydraulic Expenses			
5370000		AJELBRACC	102.78	0.00	
		SCBBIL5250	0.00	102.78	
Period 1 Total:					0.00
5370000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5390000	USD	Beginning Balance:			0.00
		Misc Hydr Power Generation Exp			
		AJELBRACC	493.53	0.00	
		SCBBIL5247	3.14	0.00	
		SCBBIL5250	0.00	499.08	
		SCBBIL5275	2.41	0.00	
Period 1 Total:					0.00
		AJELBRACC	0.00	22.92	
		SCBBIL0903	8.95	0.00	
		SCBBIL0906	7.25	0.00	
		SCBBIL0931	6.72	0.00	
Period 2 Total:					0.00
		AJELBRACC	11.53	0.00	
		SCBBIL7087	0.00	4.50	
		SCBBIL7090	0.00	3.65	
		SCBBIL7115	0.00	3.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2014 Period 1 to 12
 Currency Code: USD

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 GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					0.00
5390000		AJELBRACC	11.99	0.00	
		GL0452AJEO	0.00	68.88	
		INTCOM1878	21.23	0.00	
		INTCOM1881	34.45	0.00	
		INTCOM1904	13.20	0.00	
		SCBBIL1525	0.00	4.68	
		SCBBIL1528	0.00	3.79	
		SCBBIL1553	0.00	3.52	
					Period 4 Total:
					0.00
		AJELBRACC	6.09	0.00	
		SCBBIL6365	0.00	2.04	
		SCBBIL6368	0.00	1.35	
		SCBBIL6445	0.00	1.56	
					Period 5 Total:
					1.14
		AJELBRACC	0.00	2.95	
		GL0452AJEO	0.00	1.14	
		SCBBIL1724	1.15	0.00	
		SCBBIL1727	0.94	0.00	
		SCBBIL1776	0.86	0.00	
					Period 6 Total:
					< 1.14>
		AJELBRACC	0.00	478.80	
		SCBBIL8516	2.04	0.00	
		SCBBIL8519	475.23	0.00	
		SCBBIL8544	1.53	0.00	
					Period 7 Total:
					0.00
		AJELBRACC	450.03	0.00	
		SCBBIL2991	9.20	0.00	
		SCBBIL2994	0.00	466.14	
		SCBBIL3020	6.91	0.00	
					Period 8 Total:
					0.00
		AJELBRACC	0.00	97.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
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 GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
5390000		SCBBIL7784	38.06	0.00	
		SCBBIL7787	30.74	0.00	
		SCBBIL7812	28.54	0.00	
				Period 9 Total:	0.00
		AJELBRACC	118.17	0.00	
		SCBBIL3634	0.00	45.55	
		SCBBIL3637	0.00	16.04	
		SCBBIL3662	0.00	34.96	
				Period 10 Total:	21.62
		AJELBRACC	13.75	0.00	
		SCBBIL7264	0.00	6.01	
		SCBBIL7267	0.00	4.01	
		SCBBIL7315	0.00	3.73	
				Period 11 Total:	0.00
		AJELBRACC	0.00	8.67	
		GL0452AJEO	0.00	21.62	
		SCBBIL2548	3.38	0.00	
		SCBBIL2551	2.74	0.00	
		SCBBIL2576	2.55	0.00	
				Period 12 Total:	< 21.62>
5390000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5390001	USD	Beginning Balance:			0.00
		Misc Hydr Pwr - Envir Poll Cnt			
		AJELBRACC	24.59	0.00	
		SCBBIL5250	0.00	24.59	
				Period 1 Total:	0.00
5390001	USD	Total Activity:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,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>
Ending Balance:					0.00
<hr/>					
5420000	USD	Beginning Balance:			0.00
Maintenance of Structures					
5420000		AJELBRACC	45.94	0.00	
		SCBBIL5247	10.41	0.00	
		SCBBIL5250	0.00	65.26	
		SCBBIL5275	8.91	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	7.39	
		SCBBIL0903	2.88	0.00	
		SCBBIL0906	2.34	0.00	
		SCBBIL0931	2.17	0.00	
		Period 2 Total:			0.00
		AJELBRACC	0.00	10.70	
		SCBBIL7087	4.19	0.00	
		SCBBIL7090	3.38	0.00	
		SCBBIL7115	3.13	0.00	
		Period 3 Total:			0.00
		AJELBRACC	0.00	13.70	
		SCBBIL1525	5.35	0.00	
		SCBBIL1528	4.33	0.00	
		SCBBIL1553	4.02	0.00	
		Period 4 Total:			0.00
		AJELBRACC	68.93	0.00	
		SCBBIL6365	0.00	26.94	
		SCBBIL6368	0.00	21.79	
		SCBBIL6445	0.00	20.20	
		Period 5 Total:			0.00
		AJELBRACC	14.34	0.00	
		SCBBIL1724	0.00	5.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
5420000		SCBBIL1727	0.00	4.52	
		SCBBIL1776	0.00	4.22	
					Period 6 Total:
					0.00
		AJELBRACC	9.07	0.00	
		SCBBIL8516	0.00	3.55	
		SCBBIL8519	0.00	2.86	
		SCBBIL8544	0.00	2.66	
					Period 7 Total:
					0.00
		AJELBRACC	0.00	67.71	
		SCBBIL2991	26.47	0.00	
		SCBBIL2994	21.38	0.00	
		SCBBIL3020	19.86	0.00	
					Period 8 Total:
					0.00
		AJELBRACC	2.81	0.00	
		SCBBIL7784	0.00	1.08	
		SCBBIL7787	0.00	0.89	
		SCBBIL7812	0.00	0.84	
					Period 9 Total:
					0.00
		AJELBRACC	17.83	0.00	
		SCBBIL3634	0.00	6.99	
		SCBBIL3637	0.00	5.63	
		SCBBIL3662	0.00	5.21	
					Period 10 Total:
					0.00
		AJELBRACC	18.74	0.00	
		SCBBIL7264	0.00	7.33	
		SCBBIL7267	0.00	5.91	
		SCBBIL7315	0.00	5.50	
					Period 11 Total:
					0.00
		AJELBRACC	5.80	0.00	
		SCBBIL2548	0.00	2.25	
		SCBBIL2551	0.00	1.84	
		SCBBIL2576	0.00	1.71	

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>
Period 12 Total:					0.00
5420000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5430000	USD	Beginning Balance:			0.00
		Maint Rsrvoirs,Dams&Wtrways			
5430000		AJELBRACC	23.88	0.00	
		SCBBIL5250	0.00	19.72	
		SCBBIL5275	0.00	4.16	
Period 1 Total:					0.00
		AJELBRACC	62.61	0.00	
		SCBBIL0906	0.00	62.61	
Period 2 Total:					0.00
		AJELBRACC	0.00	15.28	
		SCBBIL7090	15.28	0.00	
Period 3 Total:					0.00
		AJELBRACC	9.89	0.00	
		SCBBIL1528	0.00	9.89	
Period 4 Total:					0.00
		AJELBRACC	5.39	0.00	
		SCBBIL6368	0.00	5.39	
Period 5 Total:					0.00
		AJELBRACC	0.00	9.56	
		SCBBIL1727	8.79	0.00	
		SCBBIL1776	0.77	0.00	
Period 6 Total:					0.00
		AJELBRACC	0.00	135.80	
		SCBBIL8519	136.57	0.00	

Report ID: GLZ7002
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Account	Cur	Journal ID	Debit	Credit	Balance
5430000		SCBBIL8544	0.00	0.77	
				Period 7 Total:	0.00
		AJELBRACC	117.06	0.00	
		SCBBIL2994	0.00	117.06	
				Period 8 Total:	0.00
		AJELBRACC	0.00	157.49	
		SCBBIL7787	157.49	0.00	
				Period 9 Total:	0.00
		AJELBRACC	176.09	0.00	
		SCBBIL3637	0.00	176.09	
				Period 10 Total:	0.00
		AJELBRACC	4.78	0.00	
		SCBBIL7267	0.00	4.78	
				Period 11 Total:	0.00
		AJELBRACC	0.00	0.73	
		SCBBIL2551	0.50	0.00	
		SCBBIL2576	0.23	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	99.28	0.00	
		SCBBIL5250	0.00	94.22	
		SCBBIL5275	0.00	5.06	
				Period 1 Total:	0.00
		AJELBRACC	0.00	1.19	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,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>
5440000		SCBBIL0931	1.19	0.00	
			Period 2 Total:		0.00
		AJELBRACC	1.19	0.00	
		SCBBIL7115	0.00	1.19	
			Period 3 Total:		0.00
		AJELBRACC	0.00	2.36	
		SCBBIL1553	2.36	0.00	
			Period 4 Total:		0.00
		AJELBRACC	2.36	0.00	
		SCBBIL6445	0.00	2.36	
			Period 5 Total:		0.00
		AJELBRACC	0.00	33.33	
		SCBBIL8544	33.33	0.00	
			Period 7 Total:		0.00
		AJELBRACC	27.32	0.00	
		SCBBIL3020	0.00	27.32	
			Period 8 Total:		0.00
		AJELBRACC	6.01	0.00	
		SCBBIL7812	0.00	6.01	
			Period 9 Total:		0.00
		AJELBRACC	0.00	136.58	
		SCBBIL3637	136.58	0.00	
			Period 10 Total:		0.00
		AJELBRACC	136.58	0.00	
		SCBBIL7267	0.00	136.58	
			Period 11 Total:		0.00
		AJELBRACC	0.00	26.13	
		SCBBIL2548	26.13	0.00	
			Period 12 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,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>
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5450000	USD	Beginning Balance:			0.00
		Maint of Misc Hydraulic Plant			
5450000		AJELBRACC	17.75	0.00	
		SCBBIL5250	0.00	17.75	
		Period 1 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	57.17	
		SCBBIL5250	57.17	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	204.27	
		SCBBIL0906	204.27	0.00	
		Period 2 Total:			0.00
		AJELBRACC	0.00	324.23	
		GL0452AJEO	0.00	5.40	
		SCBBIL7090	329.63	0.00	
		Period 3 Total:			0.00
		AJELBRACC	0.00	92.90	
		SCBBIL1528	92.90	0.00	
		Period 4 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
5460000		AJELBRACC	497.93	0.00	
		SCBBIL6365	0.65	0.00	
		SCBBIL6368	0.00	499.07	
		SCBBIL6445	0.49	0.00	
		Period 5 Total:			0.00
		AJELBRACC	46.05	0.00	
		SCBBIL1724	0.00	0.65	
		SCBBIL1727	0.00	44.91	
		SCBBIL1776	0.00	0.49	
		Period 6 Total:			0.00
		AJELBRACC	0.00	627.39	
		SCBBIL8516	4.12	0.00	
		SCBBIL8519	620.17	0.00	
		SCBBIL8544	3.10	0.00	
		Period 7 Total:			0.00
		AJELBRACC	14.19	0.00	
		SCBBIL2991	0.00	4.12	
		SCBBIL2994	0.00	6.97	
		SCBBIL3020	0.00	3.10	
		Period 8 Total:			0.00
		AJELBRACC	0.00	805.34	
		SCBBIL7787	805.34	0.00	
		Period 9 Total:			0.00
		AJELBRACC	1,147.87	0.00	
		SCBBIL3637	0.00	1,147.87	
		Period 10 Total:			0.00
		AJELBRACC	116.25	0.00	
		SCBBIL7264	0.57	0.00	
		SCBBIL7267	0.00	117.25	
		SCBBIL7315	0.43	0.00	
		Period 11 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
5460000		AJELBRACC	0.00	49.92	
		SCBBIL2548	0.02	0.00	
		SCBBIL2551	49.88	0.00	
		SCBBIL2576	0.02	0.00	
				Period 12 Total:	0.00
5460000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5470004	USD	Beginning Balance:			0.00
		Fuel - Gas Turb - Purch / Hand			
		GL0452AJEO	0.00	305.40	
		SCBBIL5247	15.65	0.00	
		SCBBIL5250	277.66	0.00	
		SCBBIL5275	12.09	0.00	
				Period 1 Total:	0.00
		GL0452AJEO	11.66	0.00	
		SCBBIL0903	0.00	8.74	
		SCBBIL0906	3.64	0.00	
		SCBBIL0931	0.00	6.56	
				Period 2 Total:	0.00
		GL0452AJEO	49.69	0.00	
		SCBBIL7087	0.00	2.83	
		SCBBIL7090	0.00	44.74	
		SCBBIL7115	0.00	2.12	
				Period 3 Total:	0.00
		GL0452AJEO	0.00	21.32	
		SCBBIL1525	0.00	0.78	
		SCBBIL1528	22.68	0.00	
		SCBBIL1553	0.00	0.58	
				Period 4 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
5470004		SCBBIL6365	0.00	8.02	
		SCBBIL6368	0.00	203.65	
		SCBBIL6445	0.00	6.01	
			Period 5 Total:	<	217.68>
		GL0452AJEO	201.04	0.00	
		SCBBIL1724	3.51	0.00	
		SCBBIL1727	10.50	0.00	
		SCBBIL1776	2.63	0.00	
			Period 6 Total:		217.68
		SCBBIL8516	2.03	0.00	
		SCBBIL8519	89.54	0.00	
		SCBBIL8544	1.51	0.00	
			Period 7 Total:		93.08
		SCBBIL2991	0.00	1.94	
		SCBBIL2994	52.36	0.00	
		SCBBIL3020	0.00	1.45	
			Period 8 Total:		48.97
		GL0452AJEO	0.00	249.34	
		SCBBIL7784	0.16	0.00	
		SCBBIL7787	107.01	0.00	
		SCBBIL7812	0.12	0.00	
			Period 9 Total:	<	142.05>
		SCBBIL3634	0.00	3.42	
		SCBBIL3637	0.00	261.03	
		SCBBIL3662	0.00	2.56	
			Period 10 Total:	<	267.01>
		SCBBIL7264	0.02	0.00	
		SCBBIL7267	0.00	8.36	
		SCBBIL7315	0.01	0.00	
			Period 11 Total:	<	8.33>
		GL0452AJEO	247.69	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>
5470004		SCBBIL2548	0.41	0.00	
		SCBBIL2551	26.93	0.00	
		SCBBIL2576	0.31	0.00	
			Period 12 Total:		275.34
5470004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5480000	USD	Beginning Balance:			0.00
		Generation Expenses			
		GL0452AJEO	0.00	1.68	
		SCBBIL7787	1.68	0.00	
			Period 9 Total:		0.00
5480000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5490000	USD	Beginning Balance:			0.00
		Misc Other Pwer Generation Exp			
		APACC05541	0.00	1,550.00	
		APAJE0514	279.00	0.00	
			Period 5 Total:		< 1,271.00>
		GL0452AJEO	1,364.00	0.00	
		TXOUA23906	0.00	93.00	
			Period 6 Total:		1,271.00
		APAJE1114	11.79	0.00	
			Period 11 Total:		11.79
		GL0452AJEO	0.00	11.79	
			Period 12 Total:		< 11.79>

Report ID: GLZ7002
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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	5.32	
		SCBBIL1776	5.32	0.00	
		Period 6 Total:			0.00
		AJELBRACC	5.32	0.00	
		SCBBIL8544	0.00	5.32	
		Period 7 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	0.00	104.26	
		SCBBIL5250	104.26	0.00	
		Period 1 Total:			0.00
		GL0452AJEO	0.00	101.37	
		SCBBIL0906	101.37	0.00	
		Period 2 Total:			0.00
		ACC1881162	121.31	0.00	
		ACC1881176	230.82	0.00	
		APACC74032	28.00	0.00	
		FLEET85076	3.27	0.00	
		FLEET85090	555.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,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>
5530001		FLTCLR5982	0.09	0.00	
		FLTCLR6312	0.14	0.00	
		FLTCLR6325	9.85	0.00	
		GL0452AJEO	0.00	457.50	
		INTCOM7443	0.00	552.94	
		INTCOM7464	0.00	1,418.05	
		OVH1881091	154.26	0.00	
		OVH1881106	341.71	0.00	
		OVH1881786	22.03	0.00	
		OVH1881814	64.16	0.00	
		PAY1881021	367.18	0.00	
		PAY1881035	511.32	0.00	
		SCBBIL7090	0.00	29.97	
		SCBBIL7115	49.15	0.00	
			Period 3 Total:		0.00
		ACC1895689	1,563.18	0.00	
		CELPGR1128	0.77	0.00	
		CELPGR1142	2.96	0.00	
		FLEET00570	1,519.01	0.00	
		FLTCLR1261	6.70	0.00	
		GL0452AJEO	0.00	2,427.74	
		INTCOM1881	0.00	0.77	
		INTCOM1904	0.00	4,470.35	
		OVH1881787	0.00	22.03	
		OVH1881815	0.00	64.16	
		OVH1892858	328.32	0.00	
		OVH1895783	489.59	0.00	
		PAY1892315	2,613.36	0.00	
		RVR1881196	0.00	121.31	
		RVR1881210	0.00	230.82	
		SCBBIL1528	464.84	0.00	
		SCBBIL1553	348.45	0.00	
			Period 4 Total:		0.00
		APACC03623	63.58	0.00	
		CELPGR5811	9.79	0.00	
		INTCOM6773	0.00	76.71	

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,S992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
5530001		NTL1903158	3.34	0.00	
		OVH1895784	0.00	489.59	
		RVR1895731	0.00	1,563.18	
		SCBBIL6368	0.00	640.14	
		SCBBIL6445	0.00	370.56	
			Period 5 Total:	<	3,063.47>
		GL0452AJEO	3,088.37	0.00	
		SCBBIL1727	0.00	0.36	
		SCBBIL1776	0.00	24.54	
			Period 6 Total:		3,063.47
		SCBBIL8544	0.03	0.00	
			Period 7 Total:		0.03
		SCBBIL3020	0.00	2.53	
			Period 8 Total:	<	2.53>
		GL0452AJEO	1.29	0.00	
		SCBBIL7812	1.21	0.00	
			Period 9 Total:		2.50
		SCBBIL3637	75.31	0.00	
		SCBBIL3662	0.60	0.00	
			Period 10 Total:		75.91
		SCBBIL7267	84.18	0.00	
		SCBBIL7315	0.00	1.81	
			Period 11 Total:		82.37
		GL0452AJEO	0.00	1,006.73	
		SCBBIL2551	843.07	0.00	
		SCBBIL2576	5.38	0.00	
			Period 12 Total:	<	158.28>
5530001	USD	Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,RB117,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>
5550000	USD	Beginning Balance:			0.00
		Purchased Power			
5550000		SCBBIL1528	137.25	0.00	
		SCBBIL1553	2.08	0.00	
		Period 4 Total:			139.33
		SCBBIL6368	0.00	124.40	
		SCBBIL6445	0.00	2.08	
		Period 5 Total:		<	126.48>
		SCBBIL1727	20.00	0.00	
		SCBBIL1776	1.12	0.00	
		Period 6 Total:			21.12
		SCBBIL8519	103.51	0.00	
		SCBBIL8544	18.84	0.00	
		Period 7 Total:			122.35
		SCBBIL2994	7.10	0.00	
		SCBBIL3020	0.00	17.14	
		Period 8 Total:		<	10.04>
		SCBBIL7787	126.44	0.00	
		SCBBIL7812	0.00	0.12	
		Period 9 Total:			126.32
		SCBBIL3637	0.00	222.18	
		SCBBIL3662	0.00	1.00	
		Period 10 Total:		<	223.18>
		SCBBIL7267	22.84	0.00	
		SCBBIL7315	2.29	0.00	
		Period 11 Total:			25.13
		SCBBIL2551	43.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550000		SCBBIL2576	0.00	3.99	
			Period 12 Total:		39.34
5550000	USD	Total Activity:			113.89
		Ending Balance:			113.89
<hr/>					
5550001	USD	Beginning Balance:			0.00
Purch Pwr-NonTrading-Nonassoc					
		BEECH_RDGE	319.47	0.00	
		CA0042	0.00	20,855.76	
		CA0042-D	130,037.10	0.00	
		CA0043	25,595.70	0.00	
		PJM_E_W_E	20,207.18	0.00	
		PJM_INV_A	0.00	41,573.87	
		TIMBER_ROA	0.00	13,543.69	
		WILDCAT	0.00	683.09	
			Period 1 Total:		99,503.04
		CA0042-D	0.00	76,234.31	
		CA0043	128,687.84	0.00	
		PJM_E_W_A	20,207.18	0.00	
		PJM_E_W_E	28,351.28	0.00	
			Period 2 Total:		101,011.99
		CA0042-D	161,775.75	0.00	
		CA0043	77,102.72	0.00	
		PJM_60_E	0.00	486,122.53	
		PJM_ADJ_E	25,753.82	0.00	
		PJM_E_W_A	48,558.46	0.00	
		PJM_E_W_E	0.00	48,558.46	
			Period 3 Total:		221,490.24>
		CA0042-D	0.00	214,703.99	
		CA0043	215,280.60	0.00	
		PJM_60_E	486,122.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550001		PJM_ADJ_A	25,753.82	0.00	
		PJM_ADJ_E	0.00	25,753.82	
		PJM_INV_A	0.00	299,544.90	
				Period 4 Total:	187,154.24
		CA0042-D	590,508.00	0.00	
		CA0043	874.56	0.00	
		PJM_A_5774	674.70	0.00	
		PJM_E_9405	0.00	16,474.33	
				Period 5 Total:	575,582.93
		CA0042-D	0.00	584,029.76	
		CA0043	598,216.52	0.00	
		PJM_60_A	0.00	256,024.09	
		PJM_A_0631	0.00	16,474.33	
		PJM_ER0626	16,474.33	0.00	
		PJM_E_3529	0.00	11,793.60	
				Period 6 Total:	< 253,630.93>
		CA0042-D	33,323.27	0.00	
		CA0043	8,263.12	0.00	
		PJM_A_7360	0.00	11,793.60	
		PJM_ER7355	11,793.60	0.00	
		PJM_E_9851	0.00	4,114.01	
		PJM_INV_A	0.00	27,468.82	
				Period 7 Total:	10,003.56
		CA0042-D	0.00	20,991.64	
		CA0043	43,393.89	0.00	
		PJM_A_1865	0.00	4,114.01	
		PJM_ER1860	4,114.01	0.00	
		PJM_INV_A	0.00	39,083.26	
				Period 8 Total:	< 16,681.01>
		CA0042-D	35,751.30	0.00	
		CA0043	19,684.42	0.00	
		PJM_A_6635	676.11	0.00	
		PJM_INV_A	0.00	97,015.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					< 40,903.45>
5550001		CA0042-D	762,762.59	0.00	
		CA0043	53,698.94	0.00	
		PJM_A_3201	0.00	7,714.80	
		PJM_INV_A	0.00	63,835.66	
					Period 10 Total:
					744,911.07
		CA0042-D	1,646,055.66	0.00	
		CA0043	850,073.16	0.00	
		PJM_A_5916	0.00	359.60	
		PJM_INV_A	0.00	6,249.01	
					Period 11 Total:
					2,489,520.21
		CA0042-D	0.00	374,856.85	
		CA0043	2,485,313.65	0.00	
		PJM_A_1309	0.00	19,430.40	
		PJM_INV_A	0.00	19,559.39	
		PJM_INV_E	2,514.86	0.00	
					Period 12 Total:
					2,073,981.87
5550001	USD	Total Activity:			5,748,963.28
		Ending Balance:			5,748,963.28
5550004	USD	Beginning Balance:			0.00
		Purchased Power-Pool Capacity			
		CA0082_A	2,802,126.00	0.00	
		CA0082_E	0.00	2,620,177.00	
					Period 1 Total:
					181,949.00
5550004	USD	Total Activity:			181,949.00
		Ending Balance:			181,949.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550005	USD	Beginning Balance:			0.00
		Purchased Power - Pool Energy			
5550005		CA0082_A	13,040,828.00	0.00	
		CA0082_E	0.00	12,125,304.00	
		IPSNONFUEL	0.00	239,431.00	
		Period 1 Total:			676,093.00
5550005	USD	Total Activity:			676,093.00
		Ending Balance:			676,093.00
<hr/>					
5550027	USD	Beginning Balance:			0.00
		Purch Pwr-Non-Fuel Portion-Aff			
		CA0141	3,776,813.00	0.00	
		Period 1 Total:			3,776,813.00
		CA0141	4,173,937.00	0.00	
		Period 2 Total:			4,173,937.00
		CA0141	3,807,437.00	0.00	
		Period 3 Total:			3,807,437.00
		CA0141	3,945,939.00	0.00	
		Period 4 Total:			3,945,939.00
		CA0141	4,583,660.00	0.00	
		Period 5 Total:			4,583,660.00
		CA0141	4,385,482.00	0.00	
		Period 6 Total:			4,385,482.00
		CA0141	3,802,085.00	0.00	
		Period 7 Total:			3,802,085.00
		CA0141	3,785,200.00	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>	
					Period 8 Total:	3,785,200.00
5550027		CA0141	4,960,844.00	0.00		
					Period 9 Total:	4,960,844.00
		CA0141	4,030,031.00	0.00		
					Period 10 Total:	4,030,031.00
		CA0141	5,642,733.00	0.00		
					Period 11 Total:	5,642,733.00
		CA0141	4,155,447.00	0.00		
					Period 12 Total:	4,155,447.00
5550027	USD	Total Activity:				51,049,608.00
		Ending Balance:				51,049,608.00
<hr/>						
5550029	USD	Beginning Balance:				0.00
		Purch Power-Assoc-Trnsfr Price				
		CAD033UNG	49,714,555.90	0.00		
		CAD037UNG	0.00	6,161,281.13		
		CAD038UNG	441,115.10	0.00		
		SEGCON1611	0.00	43,994,389.87		
					Period 1 Total:	0.00
		CAD033UNG	42,437,084.04	0.00		
		CAD037UNG	231,199.90	0.00		
		CAD038UNG	0.00	5,254,608.48		
		SEGCON1611	43,994,389.87	0.00		
		SEGCON6517	0.00	81,408,065.33		
					Period 2 Total:	0.00
		CAD033UNG	37,811,025.00	0.00		
		CAD037UNG	0.00	214,520.15		
		CAD038UNG	2,393,405.99	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
5550029		SEGCON1609	0.00	121,397,976.17	
		SEGCON6517	81,408,065.33	0.00	
					Period 3 Total: 0.00
		CAD033UNG	31,245,676.14	0.00	
		CAD037UNG	5,480,910.89	0.00	
		CAD038UNG	0.00	6,142,119.51	
		SEGCON1609	121,397,976.17	0.00	
		SEGCON6927	0.00	151,982,443.69	
					Period 4 Total: 0.00
		CAD033UNG	32,472,581.65	0.00	
		CAD037UNG	0.00	594,742.76	
		CAD038UNG	3,718,231.09	0.00	
		SEGCON2131	0.00	187,578,513.67	
		SEGCON6927	151,982,443.69	0.00	
					Period 5 Total: 0.00
		CAD033UNG	35,526,028.76	0.00	
		CAD037UNG	939,902.85	0.00	
		CAD038UNG	2,050,547.27	0.00	
		SEGCON2131	187,578,513.67	0.00	
		SEGCON6652	0.00	226,094,992.55	
					Period 6 Total: 0.00
		CAD033UNG	43,174,743.90	0.00	
		CAD037UNG	0.00	5,842,750.73	
		CAD038UNG	0.00	828,701.65	
		SEGCON3786	0.00	262,598,284.07	
		SEGCON6652	226,094,992.55	0.00	
					Period 7 Total: 0.00
		CAD033UNG	28,714,971.72	0.00	
		CAD037UNG	5,210,742.39	0.00	
		CAD038UNG	766,977.39	0.00	
		SEGCON3786	262,598,284.07	0.00	
		SEGCON8373	0.00	297,290,975.57	
					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>
5550029		CAD033UNG	36,954,693.43	0.00	
		CAD037UNG	0.00	3,772,314.75	
		CAD038UNG	0.00	4,325,203.70	
		SEGCON2474	0.00	326,148,150.55	
		SEGCON8373	297,290,975.57	0.00	
				Period 9 Total:	0.00
		CAD033UNG	33,496,877.86	0.00	
		CAD037UNG	0.00	1,431,293.28	
		CAD038UNG	6,553,369.53	0.00	
		SEGCON2474	326,148,150.55	0.00	
		SEGCON9017	0.00	364,767,104.66	
				Period 10 Total:	0.00
		CAD033UNG	30,622,620.11	0.00	
		CAD037UNG	6,345,927.37	0.00	
		CAD038UNG	5,184,673.02	0.00	
		SEGCON2335	0.00	406,920,325.16	
		SEGCON9017	364,767,104.66	0.00	
				Period 11 Total:	0.00
		CAD033UNG	44,637,682.41	0.00	
		CAD037UNG	0.00	6,185,152.32	
		CAD038UNG	0.00	5,236,332.02	
		PROVREF3	0.00	31,032,875.09	
		SEGCON2335	406,920,325.16	0.00	
		SEGCON3662	0.00	409,103,648.14	
				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			

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5550032		CA0042	106,071.83	0.00	
		SCBBIL5250	264.44	0.00	
					Period 1 Total:
					106,336.27
		CA0042	0.00	113,711.97	
		SCBBIL0906	0.00	11.14	
					Period 2 Total:
					< 113,723.11>
		SCBBIL7090	0.00	327.97	
					Period 3 Total:
					< 327.97>
		SCBBIL1528	421.34	0.00	
					Period 4 Total:
					421.34
		CA0042	10,583.82	0.00	
		SCBBIL6368	0.00	19.23	
					Period 5 Total:
					10,564.59
		SCBBIL1727	10.97	0.00	
					Period 6 Total:
					10.97
		SCBBIL8519	0.00	7.64	
					Period 7 Total:
					< 7.64>
		SCBBIL2994	58.22	0.00	
					Period 8 Total:
					58.22
		CA0042	10,583.82	0.00	
		SCBBIL7787	0.00	42.03	
					Period 9 Total:
					10,541.79
		SCBBIL3637	0.00	19.52	
					Period 10 Total:
					< 19.52>
5550032	USD	Total Activity:			13,854.94
		Ending Balance:			13,854.94

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Account	Cur	Journal ID	Debit	Credit	Balance
5550039	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-OSS			
5550039		PJM_A_4954	0.00	21.22	
		PJM_A_4991	0.00	4,771.54	
		PJM_ER4950	22.70	0.00	
		PJM_ER4987	5,330.12	0.00	
		PJM_NITS_A	2,222.66	0.00	
		Period 1 Total:			2,782.72
		PJM_A_1799	0.00	3,872.94	
		PJM_E_2888	0.00	10,632.04	
		PJM_NITS_A	0.00	55,259.76	
		Period 2 Total:		<	69,764.74>
		PJM_A_5168	0.00	10,632.04	
		PJM_ER5164	10,632.04	0.00	
		PJM_E_8677	0.00	11,348.70	
		PJM_NITS_A	6,126.24	0.00	
		Period 3 Total:		<	5,222.46>
		PJM_A_1461	0.00	9,704.54	
		PJM_ER1459	11,348.70	0.00	
		PJM_E_2981	0.00	274.74	
		PJM_NITS_A	34.32	0.00	
		Period 4 Total:			1,403.74
		PJM_A_5774	0.00	800.26	
		PJM_ER5769	274.74	0.00	
		PJM_E_8206	132.14	0.00	
		PJM_NITS_A	0.00	33.36	
		Period 5 Total:		<	426.74>
		PJM_A_9922	827.39	0.00	
		PJM_ER9917	0.00	132.14	
		PJM_E_3529	5,835.00	0.00	
		PJM_NITS_A	0.00	854.12	

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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:	5,676.13
5550039		PJM_A_7352	5,893.49	0.00		
		PJM_ER7350	0.00	5,835.00		
		PJM_E_9846	2,647.26	0.00		
		PJM_NITS_A	524.66	0.00		
					Period 7 Total:	3,230.41
		PJM_A_1890	2,556.29	0.00		
		PJM_ER1888	0.00	2,647.26		
		PJM_E_4564	1,984.31	0.00		
		PJM_NITS_A	210.90	0.00		
					Period 8 Total:	2,104.24
		PJM_A_6627	2,174.77	0.00		
		PJM_ER6624	0.00	1,984.31		
		PJM_E_8938	1,854.92	0.00		
		PJM_NITS_A	0.00	10.50		
					Period 9 Total:	2,034.88
		PJM_A_3194	2,264.92	0.00		
		PJM_ER3192	0.00	1,854.92		
		PJM_E_5046	137.67	0.00		
		PJM_NITS_A	49,281.08	0.00		
					Period 10 Total:	49,828.75
		PJM_A_5916	131.49	0.00		
		PJM_ER5910	0.00	137.67		
		PJM_E_8756	0.00	20.24		
					Period 11 Total:	< 26.42>
		PJM_A_1301	0.00	527.52		
		PJM_ER1298	20.24	0.00		
		PJM_E_3296	0.00	1,264.96		
		PJM_E_CORR	632.48	0.00		
		PJM_NITS_A	36.84	0.00		
					Period 12 Total:	< 1,102.92>

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5550039	USD	Total Activity:		<	9,482.41>
		Ending Balance:		<	9,482.41>
<hr/>					
5550040	USD	Beginning Balance:			0.00
PJM Inadvertent Mtr Res-LSE					
5550040		PJM_A_4954	0.00	22.46	
		PJM_A_4991	0.00	5,072.63	
		PJM_ER4950	24.23	0.00	
		PJM_ER4987	5,752.42	0.00	
		Period 1 Total:			681.56
		PJM_A_1799	0.00	5,285.98	
		PJM_E_2888	0.00	16,592.14	
		PJM_SCG_A	33.34	0.00	
		Period 2 Total:		<	21,844.78>
		PJM_60_E	54.71	0.00	
		PJM_ADJ_A	223.74	0.00	
		PJM_ADJ_E	396.39	0.00	
		PJM_A_5168	0.00	16,592.14	
		PJM_ER5164	16,592.14	0.00	
		PJM_E_8677	0.00	23,794.55	
		Period 3 Total:		<	23,119.71>
		PJM_60_E	0.00	54.71	
		PJM_ADJ_A	396.39	0.00	
		PJM_ADJ_E	0.00	396.39	
		PJM_A_1461	0.00	18,265.95	
		PJM_ER1459	23,794.55	0.00	
		PJM_E_2981	341.87	0.00	
		Period 4 Total:			5,815.76
		PJM_A_5774	0.00	24.68	
		PJM_ER5769	0.00	341.87	
		PJM_E_8206	237.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550040		PJM_E_9405	0.00	17.36	
			Period 5 Total:	<	146.27>
		PJM_A_0631	0.00	17.36	
		PJM_A_9922	1,504.87	0.00	
		PJM_ER0626	17.36	0.00	
		PJM_ER9917	0.00	237.64	
		PJM_E_3529	4,555.83	0.00	
			Period 6 Total:		5,823.06
		PJM_A_7352	4,615.09	0.00	
		PJM_A_7360	0.00	0.30	
		PJM_ER7350	0.00	4,556.13	
		PJM_ER7355	0.30	0.00	
		PJM_E_9846	2,629.57	0.00	
		PJM_E_9851	1.24	0.00	
			Period 7 Total:		2,689.77
		PJM_A_1865	1.24	0.00	
		PJM_A_1890	2,564.79	0.00	
		PJM_ER1860	0.00	1.24	
		PJM_ER1888	0.00	2,629.57	
		PJM_E_4564	1,340.83	0.00	
			Period 8 Total:		1,276.05
		PJM_A_6627	1,486.18	0.00	
		PJM_A_6635	1.24	0.00	
		PJM_ER6624	0.00	1,340.83	
		PJM_E_8938	2,823.73	0.00	
			Period 9 Total:		2,970.32
		PJM_A_3194	3,190.58	0.00	
		PJM_A_3201	0.00	3.60	
		PJM_ER3192	0.00	2,823.73	
		PJM_E_5046	350.23	0.00	
			Period 10 Total:		713.48
		PJM_A_5916	317.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550040		PJM_ER5910	0.00	350.23	
		PJM_E_8756	0.00	537.55	
		Period 11 Total:		<	570.43>
		PJM_A_1301	0.00	3,132.68	
		PJM_A_1309	0.00	7.80	
		PJM_ER1298	537.55	0.00	
		PJM_E_3296	0.00	4,135.82	
		PJM_E_CORR	2,067.91	0.00	
		Period 12 Total:		<	4,670.84>
5550040	USD	Total Activity:		<	30,382.03>
		Ending Balance:		<	30,382.03>
5550041	USD	Beginning Balance:			0.00
		PJM Ancillary Serv.-Sync			
		PJM_E_6626	590.19	0.00	
		Period 1 Total:			590.19
		PJM_A_1799	590.16	0.00	
		PJM_ER1797	0.00	590.19	
		Period 2 Total:		<	0.03>
		PJM_A_1461	0.00	2.79	
		Period 4 Total:		<	2.79>
		PJM_ADJ_A	0.11	0.00	
		PJM_E_8206	386.19	0.00	
		Period 5 Total:			386.30
		PJM_ADJ_A	4,489.89	0.00	
		PJM_A_9922	386.19	0.00	
		PJM_ER9917	0.00	386.19	
		Period 6 Total:			4,489.89

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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_9846	28.53	0.00	
			Period 7 Total:		28.53
		PJM_A_1890	28.53	0.00	
		PJM_ER1888	0.00	28.53	
			Period 8 Total:		0.00
		PJM_E_8938	168.83	0.00	
			Period 9 Total:		168.83
		PJM_A_3194	0.00	0.30	
		PJM_ER3192	0.00	168.83	
			Period 10 Total:	<	169.13>
		PJM_E_8756	100.11	0.00	
			Period 11 Total:		100.11
		PJM_ER1298	0.00	100.11	
			Period 12 Total:	<	100.11>
5550041	USD	Total Activity:			5,491.79
		Ending Balance:			5,491.79
5550046	USD	Beginning Balance:			0.00
		Purch Power-Fuel Portion-Affil			
		CA0141	6,649,125.62	0.00	
			Period 1 Total:		6,649,125.62
		CA0141	5,203,180.00	0.00	
			Period 2 Total:		5,203,180.00
		CA0141	6,570,164.00	0.00	
			Period 3 Total:		6,570,164.00
		CA0141	5,338,512.00	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>	
					Period 4 Total:	5,338,512.00
5550046		CA0141	3,795,610.00	0.00	Period 5 Total:	3,795,610.00
		CA0141	5,889,365.00	0.00	Period 6 Total:	5,889,365.00
		CA0141	5,381,395.00	0.00	Period 7 Total:	5,381,395.00
		CA0141	5,728,416.00	0.00	Period 8 Total:	5,728,416.00
		CA0141	4,867,763.00	0.00	Period 9 Total:	4,867,763.00
		CA0141	6,305,554.00	0.00	Period 10 Total:	6,305,554.00
		CA0141	3,408,443.00	0.00	Period 11 Total:	3,408,443.00
		CA0141	4,814,265.00	0.00	Period 12 Total:	4,814,265.00
5550046	USD	Total Activity:				63,951,792.62
		Ending Balance:				63,951,792.62
5550074	USD	Beginning Balance:				0.00
		PJM Reactive-Charge				
		PJM_A_4954	566.37	0.00		
		PJM_ER4950	0.00	568.23		
		PJM_E_6626	162,065.52	0.00		
					Period 1 Total:	162,063.66

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Account	Cur	Journal ID	Debit	Credit	Balance
5550074		PJM_ADJ_E	0.00	161,109.04	
		PJM_ER1797	0.00	162,065.52	
		PJM_SCG_A	0.00	11,791.09	
				Period 2 Total:	< 334,965.65>
		PJM_ADJ_E	161,109.04	0.00	
				Period 3 Total:	161,109.04
		PJM_ADJ_A	0.00	33.46	
				Period 9 Total:	< 33.46>
5550074	USD	Total Activity:		<	11,826.41>
		Ending Balance:		<	11,826.41>
<hr/>					
5550075	USD	Beginning Balance:			0.00
		PJM Reactive-Credit			
		BUCKER6890	0.00	9,475.19	
		BUCK_A6894	9,475.19	0.00	
		PJM_INV_E	0.00	213,929.83	
				Period 1 Total:	< 213,929.83>
		PJM_INV_E	213,929.83	0.00	
				Period 2 Total:	213,929.83
5550075	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5550076	USD	Beginning Balance:			0.00
		PJM Black Start-Charge			
		PJM_A_4954	697.50	0.00	
		PJM_A_4991	179,475.74	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>
5550076		PJM_ER4950	0.00	699.05	
		PJM_ER4987	0.00	179,819.53	
		PJM_E_6626	112,953.77	0.00	
			Period 1 Total:		112,608.43
		PJM_A_1799	177,132.14	0.00	
		PJM_ER1797	0.00	112,953.77	
		PJM_E_2888	39,271.12	0.00	
		PJM_SCG_A	5.27	0.00	
			Period 2 Total:		103,454.76
		PJM_ADJ_A	4,383.28	0.00	
		PJM_A_5168	36,083.88	0.00	
		PJM_ER5164	0.00	39,271.12	
		PJM_E_8677	100,597.25	0.00	
			Period 3 Total:		101,793.29
		PJM_A_1461	138,945.64	0.00	
		PJM_ER1459	0.00	100,597.25	
		PJM_E_2981	130,014.60	0.00	
			Period 4 Total:		168,362.99
		PJM_A_5774	131,106.60	0.00	
		PJM_ER5769	0.00	130,014.60	
		PJM_E_8206	85,516.29	0.00	
			Period 5 Total:		86,608.29
		PJM_ADJ_A	0.32	0.00	
		PJM_A_9922	86,602.53	0.00	
		PJM_ER9917	0.00	85,516.29	
		PJM_E_3529	95,207.70	0.00	
			Period 6 Total:		96,294.26
		PJM_A_7352	100,651.84	0.00	
		PJM_ER7350	0.00	95,207.70	
		PJM_E_9846	204,136.55	0.00	
			Period 7 Total:		209,580.69

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550076		PJM_A_1890	203,933.52	0.00	
		PJM_ER1888	0.00	204,136.55	
		PJM_E_4564	188,668.83	0.00	
			Period 8 Total:		188,465.80
		PJM_ADJ_A	0.00	0.00	
		PJM_A_6627	192,078.21	0.00	
		PJM_ER6624	0.00	188,668.83	
		PJM_E_8938	155,775.60	0.00	
			Period 9 Total:		159,184.98
		PJM_A_3194	181,945.20	0.00	
		PJM_ER3192	0.00	155,775.60	
		PJM_E_5046	120,631.80	0.00	
			Period 10 Total:		146,801.40
		PJM_A_5916	122,758.04	0.00	
		PJM_ER5910	0.00	120,631.80	
		PJM_E_8756	50,116.11	0.00	
			Period 11 Total:		52,242.35
		PJM_A_1301	68,985.28	0.00	
		PJM_ER1298	0.00	50,116.11	
		PJM_E_3296	283,910.40	0.00	
		PJM_E_CORR	0.00	141,955.20	
			Period 12 Total:		160,824.37
5550076	USD	Total Activity:			1,586,221.61
		Ending Balance:			1,586,221.61
5550077	USD	Beginning Balance:			0.00
		PJM Black Start-Credit			
		PJM_A_4991	0.00	1,018.35	
		PJM_ER4987	1,010.91	0.00	
			Period 1 Total:	<	7.44>

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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_2888	0.00	4,250.96	
				Period 2 Total:	< 4,250.96>
		PJM_ER5164	4,250.96	0.00	
		PJM_E_8677	0.00	11,998.75	
				Period 3 Total:	< 7,747.79>
		PJM_ER1459	11,998.75	0.00	
		PJM_E_2981	0.00	3,967.60	
				Period 4 Total:	8,031.15
		PJM_ER5769	3,967.60	0.00	
				Period 5 Total:	3,967.60
5550077	USD	Total Activity:		<	7.44>
		Ending Balance:		<	7.44>
<hr/>					
5550078	USD	Beginning Balance:			0.00
		PJM Regulation-Charge			
		PJM_A_4954	351.92	0.00	
		PJM_A_4991	82,975.65	0.00	
		PJM_ER4950	0.00	330.75	
		PJM_ER4987	0.00	74,288.13	
		PJM_E_6626	428,142.09	0.00	
				Period 1 Total:	436,850.78
		PJM_A_1799	437,177.60	0.00	
		PJM_ER1797	0.00	428,142.09	
		PJM_E_2888	227,966.38	0.00	
		PJM_SCG_A	12.07	0.00	
				Period 2 Total:	237,013.96
		PJM_60_E	0.00	3,330.03	
		PJM_ADJ_A	0.00	870.23	

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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_ADJ_E	158.42	0.00	
		PJM_A_5168	271,193.06	0.00	
		PJM_ER5164	0.00	227,966.38	
		PJM_E_8677	358,743.34	0.00	
					Period 3 Total:
					397,928.18
		PJM_60_E	3,330.03	0.00	
		PJM_ADJ_A	158.42	0.00	
		PJM_ADJ_E	0.00	158.42	
		PJM_A_1461	369,726.88	0.00	
		PJM_ER1459	0.00	358,743.34	
		PJM_E_2981	109,959.16	0.00	
					Period 4 Total:
					124,272.73
		PJM_ADJ_A	13,488.34	0.00	
		PJM_A_5774	124,397.43	0.00	
		PJM_ER5769	0.00	109,959.16	
		PJM_E_8206	141,194.38	0.00	
		PJM_E_9405	0.00	113.15	
					Period 5 Total:
					169,007.84
		PJM_ADJ_A	13,072.96	0.00	
		PJM_A_0631	0.00	113.15	
		PJM_A_9922	143,653.45	0.00	
		PJM_ER0626	113.15	0.00	
		PJM_ER9917	0.00	141,194.38	
		PJM_E_3529	90,370.69	0.00	
					Period 6 Total:
					105,902.72
		PJM_A_7352	97,948.15	0.00	
		PJM_A_7360	0.00	79.50	
		PJM_ER7350	0.00	90,450.19	
		PJM_ER7355	79.50	0.00	
		PJM_E_9846	108,127.36	0.00	
		PJM_E_9851	0.00	19.84	
					Period 7 Total:
					115,605.48
		PJM_A_1865	0.00	19.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550078		PJM_A_1890	111,589.80	0.00	
		PJM_ER1860	19.84	0.00	
		PJM_ER1888	0.00	108,127.36	
		PJM_E_4564	60,633.11	0.00	
					Period 8 Total:
					64,095.55
		PJM_A_6627	63,848.23	0.00	
		PJM_A_6635	0.00	4.34	
		PJM_ER6624	0.00	60,633.11	
		PJM_E_8938	35,413.10	0.00	
					Period 9 Total:
					38,623.88
		PJM_A_3194	42,291.19	0.00	
		PJM_A_3201	0.00	30.30	
		PJM_ER3192	0.00	35,413.10	
		PJM_E_5046	99,671.09	0.00	
					Period 10 Total:
					106,518.88
		PJM_A_5916	107,871.86	0.00	
		PJM_ER5910	0.00	99,671.09	
		PJM_E_8756	104,037.25	0.00	
					Period 11 Total:
					112,238.02
		PJM_A_1301	121,482.59	0.00	
		PJM_A_1309	0.00	146.40	
		PJM_ER1298	0.00	104,037.25	
		PJM_E_3296	162,023.82	0.00	
		PJM_E_CORR	0.00	81,011.91	
					Period 12 Total:
					98,310.85
5550078	USD	Total Activity:			2,006,368.87
		Ending Balance:			2,006,368.87
5550079	USD	Beginning Balance:			0.00
		PJM Regulation-Credit			

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Account	Cur	Journal ID	Debit	Credit	Balance
5550079		BUCKER6890	0.00	99.61	
		BUCK_A6894	182.53	0.00	
		PJM_A_4991	0.00	2,004.23	
		PJM_ER4987	2,004.23	0.00	
		PJM_E_6626	0.00	186,633.35	
		PJM_MIT_E	0.00	6,312.71	
			Period 1 Total:	<	192,863.14>
		PJM_A_1799	0.00	186,633.35	
		PJM_ER1797	186,633.35	0.00	
		PJM_E_2888	0.00	48,544.31	
		PJM_MIT_A	0.00	6,312.71	
		PJM_MIT_E	6,312.71	0.00	
			Period 2 Total:	<	48,544.31>
		PJM_ADJ_E	0.00	0.00	
		PJM_A_5168	0.00	62,496.38	
		PJM_ER5164	48,544.31	0.00	
		PJM_E_8677	0.00	36,002.61	
			Period 3 Total:	<	49,954.68>
		PJM_ADJ_A	0.00	0.00	
		PJM_ADJ_E	0.00	0.00	
		PJM_A_1461	0.00	36,697.01	
		PJM_ER1459	36,002.61	0.00	
		PJM_E_2981	0.00	7,868.63	
			Period 4 Total:	<	8,563.03>
		PJM_ADJ_A	1,391.41	0.00	
		PJM_A_5774	0.00	7,868.63	
		PJM_ER5769	7,868.63	0.00	
		PJM_E_8206	0.00	9,601.04	
			Period 5 Total:	<	8,209.63>
		PJM_ADJ_A	0.00	2,241.74	
		PJM_A_9922	0.00	9,601.04	
		PJM_ER9917	9,601.04	0.00	
		PJM_E_3529	0.00	28,915.99	

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Account	Cur	Journal ID	Debit	Credit	Balance		
					Period 6 Total:	<	31,157.73>
5550079		PJM_A_7352	0.00	34,086.89			
		PJM_ER7350	28,915.99	0.00			
		PJM_E_9846	0.00	35,538.77			
					Period 7 Total:	<	40,709.67>
		PJM_A_1890	0.00	37,927.59			
		PJM_ER1888	35,538.77	0.00			
		PJM_E_4564	0.00	16,563.60			
					Period 8 Total:	<	18,952.42>
		PJM_A_6627	0.00	17,222.15			
		PJM_ER6624	16,563.60	0.00			
		PJM_E_8938	0.00	13,976.42			
					Period 9 Total:	<	14,634.97>
		PJM_A_3194	0.00	16,932.50			
		PJM_ER3192	13,976.42	0.00			
		PJM_E_5046	0.00	33,502.60			
					Period 10 Total:	<	36,458.68>
		PJM_A_5916	0.00	37,668.22			
		PJM_ER5910	33,502.60	0.00			
		PJM_E_8756	0.00	9,784.81			
					Period 11 Total:	<	13,950.43>
		PJM_A_1301	0.00	12,153.59			
		PJM_ER1298	9,784.81	0.00			
		PJM_E_3296	0.00	29,488.10			
		PJM_E_CORR	14,744.05	0.00			
					Period 12 Total:	<	17,112.83>
5550079	USD	Total Activity:				<	481,111.52>
		Ending Balance:				<	481,111.52>

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5550080	USD	Beginning Balance:			0.00
		PJM Hourly Net Purch.-FERC			
5550080		CA0042	0.00	1,065,010.74	
		CA0042-D	6,970,247.43	0.00	
		CA0043	1,061,561.68	0.00	
		Period 1 Total:			6,966,798.37
		CA0042-D	0.00	3,813,887.22	
		CA0043	6,971,596.69	0.00	
		Period 2 Total:			3,157,709.47
		CA0042-D	0.00	630,586.43	
		CA0043	3,133,060.28	0.00	
		Period 3 Total:			2,502,473.85
		CA0042-D	0.00	66,830.82	
		CA0043	2,524,811.29	0.00	
		Period 4 Total:			2,457,980.47
		CA0042-D	908,147.97	0.00	
		CA0043	2,042,072.77	0.00	
		Period 5 Total:			2,950,220.74
		CA0042-D	0.00	73,105.72	
		CA0043	3,360,256.96	0.00	
		Period 6 Total:			3,287,151.24
		CA0042-D	0.00	255,415.95	
		CA0043	3,293,074.88	0.00	
		Period 7 Total:			3,037,658.93
		CA0042-D	0.00	229,927.18	
		CA0043	3,035,862.65	0.00	
		Period 8 Total:			2,805,935.47
		CA0042-D	0.00	1,278,216.81	
		CA0043	2,808,642.08	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 9 Total:	1,530,425.27
5550080		CA0042-D	0.00	238,405.32		
		CA0043	1,532,162.05	0.00		
					Period 10 Total:	1,293,756.73
		CA0042-D	173,930.06	0.00		
		CA0043	1,260,145.10	0.00		
					Period 11 Total:	1,434,075.16
		CA0042-D	408,593.10	0.00		
		CA0043	1,444,899.76	0.00		
					Period 12 Total:	1,853,492.86
5550080	USD	Total Activity:				33,277,678.56
		Ending Balance:				33,277,678.56
5550083	USD	Beginning Balance:				0.00
PJM Spinning		Reserve-Charge				
		PJM_A_4954	138.23	0.00		
		PJM_A_4991	18,022.43	0.00		
		PJM_ER4950	0.00	116.40		
		PJM_ER4987	0.00	18,008.58		
		PJM_E_6626	824,123.28	0.00		
					Period 1 Total:	824,158.96
		PJM_A_1799	838,199.89	0.00		
		PJM_ER1797	0.00	824,123.28		
		PJM_E_2888	23,049.26	0.00		
		PJM_INV_A	0.00	3,260.23		
					Period 2 Total:	33,865.64
		PJM_60_E	0.00	2,969.46		
		PJM_ADJ_A	0.00	338.35		
		PJM_ADJ_E	20.88	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
5550083		PJM_A_5168	48,193.40	0.00	
		PJM_ER5164	0.00	23,049.26	
		PJM_E_8677	23,338.07	0.00	
					Period 3 Total:
					45,195.28
		PJM_60_E	2,969.46	0.00	
		PJM_ADJ_A	20.88	0.00	
		PJM_ADJ_E	0.00	20.88	
		PJM_A_1461	140,915.87	0.00	
		PJM_ER1459	0.00	23,338.07	
		PJM_E_2981	31,477.83	0.00	
					Period 4 Total:
					152,025.09
		PJM_ADJ_A	0.00	0.00	
		PJM_A_5774	84,084.20	0.00	
		PJM_ER5769	0.00	31,477.83	
		PJM_E_8206	41,450.19	0.00	
		PJM_E_9405	0.00	42.16	
		PJM_INV_A	45.04	0.00	
					Period 5 Total:
					94,059.44
		PJM_A_0631	0.00	42.16	
		PJM_A_9922	190,044.79	0.00	
		PJM_ER0626	42.16	0.00	
		PJM_ER9917	0.00	41,450.19	
		PJM_E_3529	14,688.08	0.00	
		PJM_INV_A	0.00	1,621.99	
					Period 6 Total:
					161,660.69
		PJM_A_7352	14,850.49	0.00	
		PJM_A_7360	0.00	45.00	
		PJM_ER7350	0.00	14,733.08	
		PJM_ER7355	45.00	0.00	
		PJM_E_9846	10,603.87	0.00	
		PJM_E_9851	0.00	4.03	
					Period 7 Total:
					10,717.25
		PJM_A_1865	0.00	4.03	

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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_1890	16,224.28	0.00	
		PJM_ER1860	4.03	0.00	
		PJM_ER1888	0.00	10,603.87	
		PJM_E_4564	11,642.21	0.00	
				Period 8 Total:	17,262.62
		PJM_A_6627	12,112.92	0.00	
		PJM_A_6635	0.00	0.93	
		PJM_ER6624	0.00	11,642.21	
		PJM_E_8938	8,414.72	0.00	
				Period 9 Total:	8,884.50
		PJM_A_3194	9,858.24	0.00	
		PJM_A_3201	0.00	3.60	
		PJM_ER3192	0.00	8,414.72	
		PJM_E_5046	34,267.35	0.00	
				Period 10 Total:	35,707.27
		PJM_A_5916	35,805.15	0.00	
		PJM_ER5910	0.00	34,267.35	
		PJM_E_8756	29,051.73	0.00	
				Period 11 Total:	30,589.53
		PJM_A_1301	44,229.50	0.00	
		PJM_A_1309	0.00	18.60	
		PJM_ER1298	0.00	29,051.73	
		PJM_E_3296	47,002.54	0.00	
		PJM_E_CORR	0.00	23,501.27	
		PJM_INV_A	0.00	1,130.57	
				Period 12 Total:	37,529.87
5550083	USD	Total Activity:			1,451,656.14
		Ending Balance:			1,451,656.14
5550084	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Credit			

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Account	Cur	Journal ID	Debit	Credit	Balance
5550084		BEECH_RDGE	0.00	2.92	
		BUCKER6890	0.00	775.71	
		BUCK_A6894	1,781.06	0.00	
		PJM_A_4954	0.00	7.95	
		PJM_A_4991	0.00	10,433.17	
		PJM_ER4987	10,433.17	0.00	
		PJM_E_6626	0.00	137,315.10	
		PJM_MIT_E	0.00	114,275.69	
		TIMBER_ROA	0.00	6.82	
		WILDCAT	0.00	5.37	
			Period 1 Total:	<	250,608.50>
		PJM_A_1799	0.00	137,906.84	
		PJM_ER1797	137,315.10	0.00	
		PJM_E_2888	0.00	875.89	
		PJM_MIT_A	0.00	96,886.16	
		PJM_MIT_E	114,275.69	0.00	
		PJM_SCG_A	84.81	0.00	
			Period 2 Total:		16,006.71
		PJM_A_5168	0.00	6,057.51	
		PJM_ER5164	875.89	0.00	
		PJM_E_8677	0.00	259.54	
			Period 3 Total:	<	5,441.16>
		PJM_A_1461	0.00	29,589.98	
		PJM_ER1459	259.54	0.00	
		PJM_E_2981	0.00	168.66	
			Period 4 Total:	<	29,499.10>
		PJM_A_5774	0.00	22,023.17	
		PJM_ER5769	168.66	0.00	
		PJM_E_8206	0.00	879.51	
			Period 5 Total:	<	22,734.02>
		PJM_A_9922	0.00	25,985.67	
		PJM_ER9917	879.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550084		PJM_E_3529	0.00	93.74	
				Period 6 Total:	< 25,199.90>
		PJM_A_7352	0.00	2,912.81	
		PJM_ER7350	93.74	0.00	
		PJM_E_9846	0.00	94.95	
				Period 7 Total:	< 2,914.02>
		PJM_A_1890	0.00	1,897.10	
		PJM_ER1888	94.95	0.00	
		PJM_E_4564	0.00	429.45	
				Period 8 Total:	< 2,231.60>
		PJM_A_6627	0.00	817.10	
		PJM_ER6624	429.45	0.00	
		PJM_E_8938	0.00	371.13	
				Period 9 Total:	< 758.78>
		PJM_A_3194	0.00	1,242.59	
		PJM_ER3192	371.13	0.00	
		PJM_E_5046	0.00	6,504.29	
				Period 10 Total:	< 7,375.75>
		PJM_A_5916	0.00	7,192.22	
		PJM_ER5910	6,504.29	0.00	
		PJM_E_8756	0.00	989.29	
				Period 11 Total:	< 1,677.22>
		PJM_A_1301	0.00	2,536.96	
		PJM_ER1298	989.29	0.00	
		PJM_E_3296	0.00	263.40	
		PJM_E_CORR	131.70	0.00	
				Period 12 Total:	< 1,679.37>
5550084	USD	Total Activity:		<	334,112.71>
		Ending Balance:		<	334,112.71>

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Account	Cur	Journal ID	Debit	Credit	Balance
5550090	USD	Beginning Balance:			0.00
		PJM 30m Suppl Rserv Charge LSE			
5550090		PJM_A_4954	0.81	0.00	
		PJM_A_4991	184.60	0.00	
		PJM_ER4950	0.00	0.80	
		PJM_ER4987	0.00	180.75	
		PJM_E_6626	383,558.85	0.00	
		Period 1 Total:			383,562.71
		PJM_A_1799	383,577.89	0.00	
		PJM_ER1797	0.00	383,558.85	
		PJM_E_2888	1,660.51	0.00	
		Period 2 Total:			1,679.55
		PJM_A_5168	2,842.03	0.00	
		PJM_ER5164	0.00	1,660.51	
		PJM_E_8677	496.51	0.00	
		Period 3 Total:			1,678.03
		PJM_A_1461	0.00	1,105.65	
		PJM_ER1459	0.00	496.51	
		PJM_E_2981	8.93	0.00	
		Period 4 Total:		<	1,593.23>
		PJM_A_5774	5.15	0.00	
		PJM_ER5769	0.00	8.93	
		PJM_E_8206	61.72	0.00	
		Period 5 Total:			57.94
		PJM_A_9922	60.48	0.00	
		PJM_ER9917	0.00	61.72	
		PJM_E_3529	1,168.78	0.00	
		Period 6 Total:			1,167.54
		PJM_A_7352	1,174.29	0.00	
		PJM_ER7350	0.00	1,168.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550090		PJM_E_9846	70.94	0.00	
			Period 7 Total:		76.45
		PJM_A_1890	70.94	0.00	
		PJM_ER1888	0.00	70.94	
		PJM_E_4564	7.95	0.00	
			Period 8 Total:		7.95
		PJM_A_6627	10.29	0.00	
		PJM_ER6624	0.00	7.95	
		PJM_E_8938	17.75	0.00	
			Period 9 Total:		20.09
		PJM_A_3194	17.45	0.00	
		PJM_ER3192	0.00	17.75	
			Period 10 Total:	<	0.30>
		PJM_E_8756	5.69	0.00	
			Period 11 Total:		5.69
		PJM_A_1301	5.69	0.00	
		PJM_ER1298	0.00	5.69	
		PJM_E_3296	1.06	0.00	
		PJM_E_CORR	0.00	0.53	
			Period 12 Total:		0.53
5550090	USD	Total Activity:			386,662.95
		Ending Balance:			386,662.95
5550093	USD	Beginning Balance:			0.00
		Peak Hour Avail charge - LSE			
		PJM_PHP_A	0.00	67,132.98	
			Period 9 Total:	<	67,132.98>

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5550093	USD	Total Activity:		<	67,132.98>
		Ending Balance:		<	67,132.98>
<hr/>					
5550094	USD	Beginning Balance:			0.00
		Purchased Power - Fuel			
5550094		CA0042	0.00	30,557.29	
		CA0043	29,252.53	0.00	
		CA0603CUST	0.00	0.00	
		Period 1 Total:		<	1,304.76>
		CA0603CUST	0.00	0.00	
		Period 2 Total:			0.00
		CA0603CUST	0.00	0.00	
		Period 3 Total:			0.00
		CA0603CUST	0.00	0.00	
		Period 4 Total:			0.00
		CA0603CUST	0.00	0.00	
		Period 5 Total:			0.00
		CA0603CUST	0.00	0.00	
		Period 6 Total:			0.00
		CA0603CUST	0.00	0.00	
		Period 7 Total:			0.00
		CA0603CUST	0.00	0.00	
		Period 8 Total:			0.00
		CA0603CUST	0.00	0.00	
		Period 9 Total:			0.00
		CA0603CUST	0.00	0.00	
		Period 10 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5550094		CA0603CUST	0.00	0.00	
				Period 11 Total:	0.00
		CA0603CUST	0.00	0.00	
				Period 12 Total:	0.00
5550094	USD	Total Activity:		<	1,304.76>
		Ending Balance:		<	1,304.76>
<hr/>					
5550099	USD	Beginning Balance:			0.00
PJM Purchases-non-ECR-Auction					
		MRGN_BCKT	0.00	3,743.73	
		OFFSYS_A	3,126.08	0.00	
		OFFSYS_E	0.00	212,564.76	
		PJM_A_4447	0.00	16.07	
		PJM_A_4451	0.00	175.02	
		PJM_A_4471	12,426.73	0.00	
		PJM_A_4479	0.00	82.60	
		PJM_A_4487	257,049.83	0.00	
		PJM_ER4467	0.00	10,980.79	
		PJM_ER4475	82.86	0.00	
		PJM_ER4483	0.00	276,492.94	
		PJM_E_7595	742,443.70	0.00	
		PJM_PAR_A	4,571.87	0.00	
		PJM_PAR_E	0.00	889.71	
		UBS_FUT	0.00	11,224.06	
		UBS_MIZ_A	17.60	0.00	
		UBS_MIZ_E	0.00	0.00	
				Period 1 Total:	503,548.99
		MRGN_BCKT	0.00	4,973.39	
		OFFSYS_A	0.00	209,440.82	
		OFFSYS_E	109,418.14	0.00	
		PJM_A_1893	0.00	25.52	

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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_1897	0.00	39.97	
		PJM_A_1982	687,811.02	0.00	
		PJM_A_2081	35,098.52	0.00	
		PJM_A_2085	0.00	17.25	
		PJM_ER1973	0.00	706,485.00	
		PJM_ER2077	0.00	35,958.70	
		PJM_E_3587	19,617.33	0.00	
		PJM_E_3591	423,695.44	0.00	
		PJM_PAR_A	0.00	46.84	
		PJM_PAR_E	3,559.12	0.00	
		UBS_FUT	0.00	5,802.46	
		UBS_MIZ_A	0.00	0.00	
		UBS_MIZ_E	0.00	0.00	
			Period 2 Total:		316,409.62
		MRGN_BCKT	0.00	10,112.30	
		OFFSYS_A	0.00	100,022.53	
		OFFSYS_E	312.48	0.00	
		PJM_A_4850	428,574.43	0.00	
		PJM_A_4858	0.00	249.69	
		PJM_A_4862	6.74	0.00	
		PJM_A_4866	0.00	5.35	
		PJM_A_4870	0.00	6.29	
		PJM_ER4846	0.00	443,381.23	
		PJM_ER4854	68.46	0.00	
		PJM_E_9605	422,098.54	0.00	
		PJM_PAR_A	300.59	0.00	
		PJM_PAR_E	0.00	24,219.79	
		RBC_FUT	0.00	8,837.72	
		RBC_MIZ_E	0.00	0.00	
		UBS_MIZ_A	0.00	914.45	
			Period 3 Total:		263,611.89
		MRGN_BCKT	0.00	8,164.74	
		OFFSYS_A	0.00	99,638.98	
		OFFSYS_E	87,666.68	0.00	
		PJM_A_9320	396,402.49	0.00	
		PJM_A_9328	0.00	141.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550099		PJM_ER9316	0.00	422,170.83	
		PJM_ER9324	72.29	0.00	
		PJM_E_4075	232,304.60	0.00	
		PJM_E_4079	0.00	56.68	
		PJM_PAR_E	36,453.77	0.00	
		RBC_FUT	6,222.76	0.00	
		RBC_MIZ_A	46.94	0.00	
					Period 4 Total:
					228,996.93
		MRGN_BCKT	0.00	11,543.76	
		OFFSYS_A	0.00	12,047.00	
		OFFSYS_E	0.00	0.00	
		PJM_A_3081	0.00	50.77	
		PJM_A_3089	215,193.89	0.00	
		PJM_A_3097	0.00	24.39	
		PJM_ER3085	0.00	232,272.02	
		PJM_ER3093	24.10	0.00	
		PJM_E_9467	223,252.57	0.00	
		PJM_E_9471	0.00	21.89	
		RBC_FUT	6,074.56	0.00	
		RBC_MIZ_A	0.00	32.55	
					Period 5 Total:
					188,552.74
		OFFSYS_A	0.00	40,655.15	
		OFFSYS_E	12,043.55	0.00	
		PJM_A_8496	240,629.40	0.00	
		PJM_A_8504	0.00	57.39	
		PJM_ER8492	0.00	223,286.27	
		PJM_ER8500	55.59	0.00	
		PJM_E_3391	0.00	13,871.25	
		PJM_PAR_E	74.22	0.00	
		RBC_MIZ_A	0.00	4.81	
					Period 6 Total:
					< 25,072.11>
		PJM_A_5349	0.00	19,320.34	
		PJM_A_5357	0.00	0.28	
		PJM_ER5345	13,871.25	0.00	
		PJM_E_0828	0.00	1,706.18	

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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_PAR_E	0.00	74.22	
				Period 7 Total:	< 7,229.77>
		PJM_A_1836	0.00	17,780.31	
		PJM_ER1832	1,706.18	0.00	
				Period 8 Total:	< 16,074.13>
		PJM_A_5999	0.00	1,434.58	
				Period 9 Total:	< 1,434.58>
		PJM_A_1619	0.00	3,888.91	
				Period 10 Total:	< 3,888.91>
		PJM_A_5041	0.00	29.87	
		PJM_A_5049	0.04	0.00	
		PJM_A_5053	0.98	0.00	
		PJM_A_5057	0.00	0.11	
		PJM_A_5061	69.70	0.00	
				Period 11 Total:	40.74
		PJM_A_8160	2.73	0.00	
		PJM_A_8164	1.84	0.00	
		PJM_A_8172	6.90	0.00	
		PJM_A_8176	35.95	0.00	
		PJM_A_8180	156.29	0.00	
				Period 12 Total:	203.71
5550099	USD	Total Activity:			1,447,665.12
		Ending Balance:			1,447,665.12
5550100	USD	Beginning Balance:			0.00
		Capacity Purchases-Auction			
		3RDE_E6253	7,129.11	0.00	
		OFFEER8736	0.00	7,225.76	
		OFFE_A8740	7,225.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	7,129.11
5550100		3RDEER5202	0.00	7,129.11		
		3RDE_A5198	7,129.11	0.00		
		3RDE_E2903	7,129.11	0.00		
					Period 2 Total:	7,129.11
		3RDEER1878	0.00	7,129.11		
		3RDE_A1874	7,129.11	0.00		
		3RDE_E8511	7,129.11	0.00		
					Period 3 Total:	7,129.11
		3RDEER9786	0.00	7,129.11		
		3RDE_A9782	7,129.11	0.00		
		3RDE_E2379	7,129.11	0.00		
					Period 4 Total:	7,129.11
		3RDEER1889	0.00	7,129.11		
		3RDE_A1885	7,129.11	0.00		
		3RDE_E8196	7,129.11	0.00		
					Period 5 Total:	7,129.11
		3RDEER0591	0.00	7,129.11		
		3RDE_A0587	7,129.11	0.00		
		3RDE_E2742	7,387.57	0.00		
		MISO_CAP	0.00	650.45		
					Period 6 Total:	6,737.12
		3RDEER3814	0.00	7,387.57		
		3RDE_A3810	7,387.57	0.00		
		3RDE_E0034	7,387.57	0.00		
		MISO_CAP	0.00	650.45		
					Period 7 Total:	6,737.12
		3RDEER0686	0.00	7,387.57		
		3RDE_A0682	6,897.47	0.00		
		3RDE_E4672	7,142.52	0.00		
		MISO_CAP	0.00	650.45		

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	6,001.97
5550100		3RDEER7490	0.00	7,142.52		
		3RDE_A7484	7,142.52	0.00		
		3RDE_E9280	7,142.52	0.00		
		MISO_CAP	0.00	650.45		
					Period 9 Total:	6,492.07
		3RDEER0394	0.00	7,142.52		
		3RDE_A0390	7,142.52	0.00		
		3RDE_E5038	7,142.52	0.00		
		MISO_CAP	0.00	650.45		
					Period 10 Total:	6,492.07
		3RDEER5633	0.00	7,142.52		
		3RDE_A5621	7,142.52	0.00		
		3RDE_E8770	7,142.52	0.00		
		MISO_CAP	0.00	650.45		
					Period 11 Total:	6,492.07
		3RDEER0572	0.00	7,142.52		
		3RDE_A0568	7,142.52	0.00		
		3RDE_E3304	7,142.52	0.00		
		MISO_CAP	0.00	650.45		
					Period 12 Total:	6,492.07
5550100	USD	Total Activity:				81,090.04
		Ending Balance:				81,090.04
5550101	USD	Beginning Balance:				0.00
		Purch Power-Pool Non-Fuel -Aff				
		IPSNONFUEL	168,508.00	0.00		
					Period 1 Total:	168,508.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550101	USD	Total Activity:			168,508.00
		Ending Balance:			168,508.00
<hr/>					
5550102	USD	Beginning Balance:			0.00
		Pur Power-Pool NonFuel-OSS-Aff			
5550102		IPSNONFUEL	70,923.00	0.00	
		PJM_60_REC	32,965.07	0.00	
					Period 1 Total:
					103,888.07
		PJM_60_REC	111,097.26	0.00	
					Period 2 Total:
					111,097.26
5550102	USD	Total Activity:			214,985.33
		Ending Balance:			214,985.33
<hr/>					
5550107	USD	Beginning Balance:			0.00
		Capacity purchases - Trading			
		PJM_A_4463	161.20	0.00	
		PJM_A_4471	8,445.33	0.00	
		PJM_A_4479	1,019.59	0.00	
		PJM_ER4459	0.00	145.60	
		PJM_ER4467	0.00	8,445.33	
		PJM_ER4475	0.00	1,019.59	
		PJM_E_7595	7,848.90	0.00	
		PJM_E_7599	153.90	0.00	
		PJM_E_7604	1,188.00	0.00	
					Period 1 Total:
					9,206.40
		PJM_A_1952	7,104.58	0.00	
		PJM_A_1982	1,005.95	0.00	
		PJM_A_2033	1,386.63	0.00	
		PJM_ER1948	0.00	6,875.40	
		PJM_ER1973	0.00	973.50	

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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_ER2029	0.00	1,341.90	
		PJM_E_3587	6,417.04	0.00	
		PJM_E_3595	1,052.24	0.00	
		PJM_E_3672	1,108.80	0.00	
					8,884.44
					Period 2 Total:
		PJM_A_4826	1,108.80	0.00	
		PJM_A_4842	143.64	0.00	
		PJM_A_4850	6,417.04	0.00	
		PJM_A_4858	908.60	0.00	
		PJM_ER4822	0.00	1,108.80	
		PJM_ER4838	0.00	143.64	
		PJM_ER4846	0.00	6,417.04	
		PJM_ER4854	0.00	908.60	
		PJM_E_9601	7,104.58	0.00	
		PJM_E_9609	1,164.98	0.00	
		PJM_E_9614	1,227.60	0.00	
					9,497.16
					Period 3 Total:
		PJM_A_9304	159.03	0.00	
		PJM_A_9312	1,227.60	0.00	
		PJM_A_9328	8,110.53	0.00	
		PJM_ER9300	0.00	159.03	
		PJM_ER9308	0.00	1,227.60	
		PJM_ER9324	0.00	8,110.53	
		PJM_E_4075	6,875.40	0.00	
		PJM_E_4079	973.50	0.00	
		PJM_E_4083	153.90	0.00	
		PJM_E_4087	1,188.00	0.00	
					9,190.80
					Period 4 Total:
		PJM_A_3065	1,188.00	0.00	
		PJM_A_3081	6,875.40	0.00	
		PJM_A_3106	973.50	0.00	
		PJM_A_3729	153.90	0.00	
		PJM_ER3061	0.00	1,188.00	
		PJM_ER3077	0.00	6,875.40	
		PJM_ER3102	0.00	973.50	

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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_ER3725	0.00	153.90	
		PJM_E_9463	6,646.22	0.00	
		PJM_E_9471	1,089.82	0.00	
		PJM_E_9475	1,148.40	0.00	
					8,884.44
					Period 5 Total:
		PJM_A_8488	7,104.58	0.00	
		PJM_A_8504	1,005.95	0.00	
		PJM_A_8512	159.03	0.00	
		PJM_A_9922	1,227.60	0.00	
		PJM_ER8484	0.00	6,646.22	
		PJM_ER8500	0.00	941.05	
		PJM_ER8508	0.00	148.77	
		PJM_ER9917	0.00	1,148.40	
		PJM_E_3391	29,876.85	0.00	
		PJM_E_3396	6,778.65	0.00	
		PJM_E_3538	661.23	0.00	
					37,929.45
					Period 6 Total:
		PJM_A_5349	28,353.00	0.00	
		PJM_A_5357	6,477.60	0.00	
		PJM_A_5365	2,396.40	0.00	
		PJM_A_5373	5,687.10	0.00	
		PJM_ER5345	0.00	25,517.70	
		PJM_ER5353	0.00	5,829.84	
		PJM_ER5361	0.00	661.23	
		PJM_ER5369	0.00	5,307.96	
		PJM_E_0828	36,750.81	0.00	
		PJM_E_0832	7,593.76	0.00	
					49,941.94
					Period 7 Total:
		PJM_A_1828	29,298.10	0.00	
		PJM_A_1844	7,452.71	0.00	
		PJM_A_1854	7,593.76	0.00	
		PJM_ER1824	0.00	29,298.10	
		PJM_ER1840	0.00	7,452.71	
		PJM_ER1850	0.00	7,593.76	
		PJM_E_5425	29,298.10	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>
5550107		PJM_E_5430	9,169.80	0.00	
		PJM_E_5467	5,876.67	0.00	
					Period 8 Total:
					44,344.57
		PJM_A_5991	29,298.10	0.00	
		PJM_A_5999	5,004.95	0.00	
		PJM_A_6007	2,447.76	0.00	
		PJM_A_6015	7,593.76	0.00	
		PJM_ER5987	0.00	29,298.10	
		PJM_ER5995	0.00	5,004.95	
		PJM_ER6003	0.00	2,447.76	
		PJM_ER6011	0.00	7,593.76	
		PJM_E_7608	33,669.58	0.00	
		PJM_E_7612	2,316.52	0.00	
		PJM_E_7616	5,497.53	0.00	
					Period 9 Total:
					41,483.63
		PJM_A_1615	28,353.00	0.00	
		PJM_A_1651	4,843.50	0.00	
		PJM_A_1675	9,717.60	0.00	
		PJM_ER1611	0.00	27,407.90	
		PJM_ER1646	0.00	4,682.05	
		PJM_ER1668	0.00	9,393.68	
		PJM_E_6101	29,298.10	0.00	
		PJM_E_6105	7,452.71	0.00	
		PJM_E_6110	7,593.76	0.00	
					Period 10 Total:
					45,775.04
		PJM_A_5049	29,298.10	0.00	
		PJM_A_5069	6,693.52	0.00	
		PJM_A_5077	2,476.28	0.00	
		PJM_A_5085	5,876.67	0.00	
		PJM_ER5045	0.00	29,298.10	
		PJM_ER5065	0.00	6,693.52	
		PJM_ER5073	0.00	2,476.28	
		PJM_ER5081	0.00	5,876.67	
		PJM_E_9643	28,353.00	0.00	
		PJM_E_9647	7,212.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550107		PJM_E_9652	7,348.80	0.00	
					42,914.10
					Period 11 Total:
		PJM_A_8172	28,353.00	0.00	
		PJM_A_8237	4,843.50	0.00	
		PJM_A_8245	2,368.80	0.00	
		PJM_A_8291	7,348.80	0.00	
		PJM_ER8168	0.00	28,353.00	
		PJM_ER8233	0.00	4,843.50	
		PJM_ER8241	0.00	2,368.80	
		PJM_ER8287	0.00	7,348.80	
		PJM_E_4441	29,298.10	0.00	
		PJM_E_4445	7,452.71	0.00	
		PJM_E_4511	7,593.76	0.00	
					44,344.57
					Period 12 Total:
5550107	USD	Total Activity:			352,396.54
		Ending Balance:			352,396.54
5550124	USD	Beginning Balance:			0.00
		PJM Implicit Congestion-LSE			
		PJM_VERT	2,440,391.22	0.00	
					2,440,391.22
					Period 12 Total:
5550124	USD	Total Activity:			2,440,391.22
		Ending Balance:			2,440,391.22
5550132	USD	Beginning Balance:			0.00
		PJM FTR Revenue-LSE			
		PJM_VERT	0.00	1,788,482.60	
					1,788,482.60>
					Period 12 Total:

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Account	Cur	Journal ID	Debit	Credit	Balance
5550132	USD	Total Activity:			< 1,788,482.60>
		Ending Balance:			< 1,788,482.60>
<hr/>					
5550326	USD	Beginning Balance:			0.00
		PJM Transm Loss Charges - LSE			
5550326		PJMMRGL_E	0.00	0.00	
		PJM_VERT	2,165,807.96	0.00	
		Period 12 Total:			2,165,807.96
5550326	USD	Total Activity:			2,165,807.96
		Ending Balance:			2,165,807.96
<hr/>					
5550327	USD	Beginning Balance:			0.00
		PJM Transm Loss Credits-LSE			
		PJM_VERT	0.00	574,737.87	
		Period 12 Total:			< 574,737.87>
5550327	USD	Total Activity:			< 574,737.87>
		Ending Balance:			< 574,737.87>
<hr/>					
5560000	USD	Beginning Balance:			0.00
		Sys Control & Load Dispatching			
		SCBBIL5247	6.98	0.00	
		SCBBIL5250	43,551.15	0.00	
		SCBBIL5275	158.40	0.00	
		Period 1 Total:			43,716.53
		AJE5560000	0.00	165.38	
		SCBBIL0903	8.02	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>
5560000		SCBBIL0906	34,778.87	0.00	
		SCBBIL0931	261.02	0.00	
					Period 2 Total:
					34,882.53
		AJE5560000	0.00	269.04	
		SCBBIL7087	189.66	0.00	
		SCBBIL7090	64,604.53	0.00	
		SCBBIL7115	579.48	0.00	
					Period 3 Total:
					65,104.63
		AJE5560000	0.00	769.14	
		SCBBIL1525	83.13	0.00	
		SCBBIL1528	35,849.99	0.00	
		SCBBIL1553	234.97	0.00	
					Period 4 Total:
					35,398.95
		AJE5560000	0.00	318.10	
		SCBBIL6365	0.00	100.11	
		SCBBIL6368	42,077.80	0.00	
		SCBBIL6445	83.18	0.00	
					Period 5 Total:
					41,742.77
		AJE5560000	16.93	0.00	
		SCBBIL1724	0.00	20.16	
		SCBBIL1727	43,380.22	0.00	
		SCBBIL1776	49.40	0.00	
					Period 6 Total:
					43,426.39
		AJE5560000	0.00	29.24	
		SCBBIL8516	1.10	0.00	
		SCBBIL8519	52,305.91	0.00	
		SCBBIL8544	64.60	0.00	
					Period 7 Total:
					52,342.37
		AJE5560000	0.00	65.70	
		SCBBIL2991	5.52	0.00	
		SCBBIL2994	40,442.02	0.00	
		SCBBIL3020	73.59	0.00	

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					Period 8 Total:	40,455.43
5560000		AJE5560000	0.00	79.11		
		SCBBIL7784	0.00	1.18		
		SCBBIL7787	9,419.88	0.00		
		SCBBIL7812	65.15	0.00		
					Period 9 Total:	9,404.74
		AJE5560000	0.00	63.97		
		SCBBIL3634	0.00	1.44		
		SCBBIL3637	34,372.81	0.00		
		SCBBIL3662	100.79	0.00		
					Period 10 Total:	34,408.19
		AJE5560000	0.00	99.35		
		SCBBIL7264	94.17	0.00		
		SCBBIL7267	49,920.18	0.00		
		SCBBIL7315	195.45	0.00		
					Period 11 Total:	50,110.45
		AJE5560000	0.00	321.69		
		SCBBIL2548	0.00	2.01		
		SCBBIL2551	57,055.77	0.00		
		SCBBIL2576	34.08	0.00		
					Period 12 Total:	56,766.15
5560000	USD	Total Activity:				507,759.13
		Ending Balance:				507,759.13
5570000	USD	Beginning Balance:				0.00
		Other Expenses				
		APACC46540	3,418.75	0.00		
		APACC51774	814.75	0.00		
		CA0374SC	957.99	0.00		
		INTCOM5428	10,830.01	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>
5570000		SCBBIL5247	322.44	0.00	
		SCBBIL5250	147,639.78	0.00	
		SCBBIL5275	243.78	0.00	
					Period 1 Total:
					164,227.50
		ACC1865866	78.43	0.00	
		AJE5570000	0.00	1,380.97	
		AJEINTCOM	0.00	0.00	
		APACC62908	9,249.20	0.00	
		APACC63778	294.25	0.00	
		CA0374SC	246.54	0.00	
		FLEET69857	1.85	0.00	
		FLTCLR0486	7.45	0.00	
		INTCOM1226	0.00	787.09	
		INTCOM1229	2,715.82	0.00	
		INTCOM1278	158.99	0.00	
		OVH1865807	47.75	0.00	
		OVH1865965	17.56	0.00	
		PAY1865687	162.80	0.00	
		SCBBIL0903	188.47	0.00	
		SCBBIL0906	108,663.29	0.00	
		SCBBIL0931	130.86	0.00	
					Period 2 Total:
					119,795.20
		ACC1881160	246.06	0.00	
		AJE5570000	0.00	7.07	
		APACC79075	12,406.56	0.00	
		CA0374SC	25.17	0.00	
		CELPGR5699	1.41	0.00	
		FLEET85074	9.00	0.00	
		FLTCLR6310	0.00	21.42	
		INTCOM7440	0.00	696.74	
		INTCOM7443	4,372.92	0.00	
		OVH1865966	0.00	17.56	
		OVH187768	67.73	0.00	
		OVH1881089	151.62	0.00	
		OVH1881782	39.92	0.00	
		PAY1877654	162.80	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>
5570000		PAY1881019	325.60	0.00	
		RVR1865900	0.00	78.43	
		SCBBIL7087	0.00	78.96	
		SCBBIL7090	168,306.79	0.00	
		SCBBIL7115	0.00	59.60	
				Period 3 Total:	185,155.80
		ACC1895673	356.78	0.00	
		AJE5570000	0.00	51.43	
		APACC98281	16,463.62	0.00	
		CA0374SC	55.26	0.00	
		CELPGR1126	1.99	0.00	
		FLEET00554	43.03	0.00	
		FLTCLR1245	0.00	6.36	
		INTCOM1878	0.00	821.16	
		INTCOM1881	3,816.10	0.00	
		OVH1881783	0.00	39.92	
		OVH1892834	171.73	0.00	
		OVH1895641	38.53	0.00	
		OVH1895751	60.55	0.00	
		PAY1892299	488.40	0.00	
		PAY1895072	83.84	0.00	
		RVR1881194	0.00	246.06	
		SCBBIL1525	279.50	0.00	
		SCBBIL1528	115,538.61	0.00	
		SCBBIL1553	194.34	0.00	
				Period 4 Total:	136,427.35
		ACC1915044	13.83	0.00	
		AJE5570000	0.00	605.19	
		CA0374SC	22.86	0.00	
		FLTCLR6084	0.00	1.85	
		INTCOM6749	0.00	108.47	
		INTCOM6752	2,751.17	0.00	
		OVH1895752	0.00	60.55	
		OVH1904098	26.48	0.00	
		OVH1915119	2.57	0.00	
		PAY1903098	83.84	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>
5570000		RVR1895715	0.00	356.78	
		SCBBIL6365	0.00	326.60	
		SCBBIL6368	111,616.45	0.00	
		SCBBIL6445	0.00	252.75	
				Period 5 Total:	112,805.01
		ACC1929810	102.90	0.00	
		AJE5570000	980.28	0.00	
		AJELBRACC	2.25	0.00	
		APACC20624	18,210.00	0.00	
		APACC22916	58.78	0.00	
		APACC26830	1,787.30	0.00	
		APACC29264	131.97	0.00	
		CA0374SC	23.03	0.00	
		FLEET30597	1.91	0.00	
		FLTCLR1326	11.29	0.00	
		INTCOM2287	0.00	625.28	
		INTCOM2290	3,378.29	0.00	
		INTCOM2312	11.53	0.00	
		OVH1915120	0.00	2.57	
		OVH1929776	103.92	0.00	
		OVH1930529	21.35	0.00	
		PAY1928452	335.36	0.00	
		RVR1915079	0.00	13.83	
		SCBBIL1724	47.63	0.00	
		SCBBIL1727	133,202.22	0.00	
		SCBBIL1776	33.01	0.00	
				Period 6 Total:	157,801.34
		ACC1944629	75.42	0.00	
		AJE5570000	0.00	217.97	
		AJELBRACC	0.00	2.25	
		APACC44108	7,104.00	0.00	
		CA0374SC	21.23	0.00	
		CELPGR7910	0.20	0.00	
		FLEET47310	2.18	0.00	
		FLTCLR8133	0.00	15.11	
		INTCOM8793	0.00	227.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5570000		INTCOM8796	2,351.68	0.00	
		OVH1930530	0.00	21.35	
		OVH1943939	72.53	0.00	
		OVH1944751	15.31	0.00	
		PAY1943738	167.68	0.00	
		RVR1929847	0.00	102.90	
		SCBBIL8516	1,241.29	0.00	
		SCBBIL8519	138,819.91	0.00	
		SCBBIL8544	797.17	0.00	
			Period 7 Total:		150,081.54
		ACC1958791	139.61	0.00	
		AJE5570000	0.00	2,004.94	
		APACC55085	16,121.14	0.00	
		CA0374SC	45.34	0.00	
		CELPGR2558	1.81	0.00	
		FLEET61792	3.48	0.00	
		FLTCLR2782	15.22	0.00	
		INTCOM3354	0.00	363.38	
		INTCOM3357	2,749.61	0.00	
		OVH1944752	0.00	15.31	
		OVH1952911	35.20	0.00	
		OVH1958700	56.15	0.00	
		OVH1958861	27.88	0.00	
		PAY1951632	83.84	0.00	
		PAY1958098	167.68	0.00	
		RVR1944715	0.00	75.42	
		SCBBIL2991	265.62	0.00	
		SCBBIL2994	140,669.91	0.00	
		SCBBIL3020	173.07	0.00	
			Period 8 Total:		158,096.51
		ACC1972350	235.57	0.00	
		AJE5570000	0.00	515.45	
		APACC69686	17,658.40	0.00	
		CA0374SC	26.04	0.00	
		CELPGR7242	0.08	0.00	
		FLEET76648	3.84	0.00	

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5570000		FLTCLR7502	0.00	12.38	
		INTCOM8007	0.00	381.45	
		INTCOM8010	3,718.70	0.00	
		NERCFEEREC	0.00	36.39	
		OVH1958862	0.00	27.88	
		OVH1972318	54.55	0.00	
		OVH1972477	54.31	0.00	
		PAY1971784	335.36	0.00	
		RVR1958825	0.00	139.61	
		SCBBIL7784	492.07	0.00	
		SCBBIL7787	70,579.95	0.00	
		SCBBIL7812	341.93	0.00	
					Period 9 Total:
					92,387.64
		AJE5570000	0.00	956.39	
		APACC86035	7,662.50	0.00	
		CA0374SC	22.53	0.00	
		CELPGR3062	1.62	0.00	
		INTCOM3901	0.00	1.62	
		INTCOM3904	3,350.01	0.00	
		OVH1972478	0.00	54.31	
		RVR1972441	0.00	235.57	
		SCBBIL3634	0.00	318.25	
		SCBBIL3637	122,728.78	0.00	
		SCBBIL3662	0.00	270.59	
					Period 10 Total:
					131,928.71
		ACC2005711	49.05	0.00	
		ACC2005713	246.57	0.00	
		AJE5570000	878.72	0.00	
		APACC01418	4,162.50	0.00	
		APACC03874	384.45	0.00	
		APACC99084	637.21	0.00	
		CA0374SC	6.47	0.00	
		FLEET05932	1.68	0.00	
		FLEET05934	24.13	0.00	
		FLTCLR6992	0.00	16.95	
		FLTCLR6994	0.51	0.00	

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5570000		INTCOM7519	0.00	336.07	
		INTCOM7522	9.99	0.00	
		OVH2001189	99.82	0.00	
		OVH2001191	406.22	0.00	
		OVH2005624	427.90	0.00	
		OVH2005851	12.55	0.00	
		OVH2005855	62.40	0.00	
		PAY2000537	251.52	0.00	
		PAY2000539	833.04	0.00	
		PAY2004956	844.74	0.00	
		SCBBIL7264	265.01	0.00	
		SCBBIL7267	160,338.31	0.00	
		SCBBIL7315	169.58	0.00	
				Period 11 Total:	169,759.35
		ACC2020433	28.43	0.00	
		AJE5570000	0.00	699.04	
		APACC12565	1,552.50	0.00	
		CA0374SC	10.18	0.00	
		CELPGR1856	0.96	0.00	
		CELPGR1858	3.72	0.00	
		FLEET21269	1.62	0.00	
		FLTCLR2097	0.07	0.00	
		INTCOM2715	0.00	0.96	
		INTCOM2718	4,302.02	0.00	
		NTL2021321	2.77	0.00	
		OVH2005852	0.00	12.55	
		OVH2005856	0.00	62.40	
		OVH2014703	20.31	0.00	
		OVH2020337	22.81	0.00	
		OVH2020511	7.83	0.00	
		PAY2013514	34.99	0.00	
		PAY2018370	77.47	0.00	
		RVR2005815	0.00	49.05	
		RVR2005817	0.00	246.57	
		SCBBIL2548	168.73	0.00	
		SCBBIL2551	196,207.51	0.00	
		SCBBIL2576	95.72	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>	
					Period 12 Total:	201,467.07
5570000	USD	Total Activity:				1,779,933.02
		Ending Balance:				1,779,933.02
5570007	USD	Beginning Balance:				0.00
		Other Pwr Exp - Wholesale RECs				
5570007		RENEW_EC_A	1,240.95	0.00		1,240.95
					Period 1 Total:	1,240.95
		RENEW_EC_A	413.19	0.00		413.19
					Period 2 Total:	413.19
		RENEW_EC_A	8,996.50	0.00		8,996.50
					Period 3 Total:	8,996.50
		RENEW_EC_A	64.23	0.00		64.23
					Period 5 Total:	64.23
		RENEW_EC_A	1,151.17	0.00		1,151.17
					Period 6 Total:	1,151.17
		RENEW_EC_A	188.10	0.00		188.10
					Period 7 Total:	188.10
		RENEW_EC_A	37,934.41	0.00		37,934.41
					Period 11 Total:	37,934.41
		RENEW_EC_A	21,709.30	0.00		21,709.30
					Period 12 Total:	21,709.30
5570007	USD	Total Activity:				71,697.85
		Ending Balance:				71,697.85

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5570008	USD	Beginning Balance:			0.00
		Other Pwr Exp - Voluntary RECs			
5570008		KYGRN1	10.00	0.00	10.00
			Period 7 Total:		10.00
		KYGRN1	30.00	0.00	30.00
			Period 8 Total:		30.00
		KYGRN1	30.00	0.00	30.00
			Period 9 Total:		30.00
		KYGRN1	30.00	0.00	30.00
			Period 10 Total:		30.00
		KYGRN1	30.00	0.00	30.00
			Period 11 Total:		30.00
		KYGRN1	2.00	0.00	2.00
			Period 12 Total:		2.00
5570008	USD	Total Activity:			132.00
		Ending Balance:			132.00
5570009	USD	Beginning Balance:			0.00
		Other Pwr Exp- REC's - RETAIL			
		AJELBRACC	0.00	2.25	
		SCBBIL1727	2.25	0.00	
			Period 6 Total:		0.00
		AJELBRACC	2.25	0.00	
		SCBBIL8519	0.00	2.25	
			Period 7 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5570009	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5600000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
5600000		INTCOM5425	0.80	0.00	
		INTCOM5428	1.33	0.00	
		INTCOM5449	0.52	0.00	
		OAAQZAJE02	908.04	0.00	
		SCBAJEDOHN	285.52	0.00	
		SCBAJEETT	19.25	0.00	
		SCBBIL5247	163.70	0.00	
		SCBBIL5250	483.59	0.00	
		SCBBIL5275	76,797.08	0.00	
		Period 1 Total:			78,659.83
		ACC1865882	185.95	0.00	
		FLEET69873	242.06	0.00	
		FLTCLR0501	0.00	1.04	
		INTCOM1226	0.00	0.06	
		INTCOM1229	0.00	0.10	
		INTCOM1278	1,146.17	0.00	
		OAAQZAJE02	1,721.63	0.00	
		OVH1858627	150.24	0.00	
		OVH1865997	39.66	0.00	
		PAY1858368	539.43	0.00	
		SCBAJEDOHN	302.17	0.00	
		SCBAJEETT	31.21	0.00	
		SCBBIL0903	0.00	33.94	
		SCBBIL0906	140.03	0.00	
		SCBBIL0931	80,719.02	0.00	
		Period 2 Total:			85,182.43
		ACC1881176	243.51	0.00	
		APACC78507	24.36	0.00	

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5600000		CELPGR5715	4.80	0.00	
		FLEET85090	585.69	0.00	
		FLTCLR6325	10.39	0.00	
		INTCOM7440	0.00	0.74	
		INTCOM7443	0.00	1.23	
		INTCOM7464	2,872.04	0.00	
		OAAQZAJE02	1,366.65	0.00	
		OVH1865998	0.00	39.66	
		OVH1877808	199.87	0.00	
		OVH1881814	67.69	0.00	
		PAY1877670	539.43	0.00	
		RVR1865916	0.00	185.95	
		SCBAJEDOHN	312.80	0.00	
		SCBAJEETT	21.45	0.00	
		SCBBIL7087	447.80	0.00	
		SCBBIL7090	612.75	0.00	
		SCBBIL7115	88,180.01	0.00	
					Period 3 Total:
					95,261.66
		APACC96007	0.00	0.00	
		CELPGR1142	3.14	0.00	
		INTCOM1904	1,582.17	0.00	
		OAAQZAJE02	1,012.88	0.00	
		OVH1881815	0.00	67.69	
		RVR1881210	0.00	243.51	
		SCBAJEDOHN	331.36	0.00	
		SCBAJEETT	28.58	0.00	
		SCBBIL1525	250.94	0.00	
		SCBBIL1528	375.44	0.00	
		SCBBIL1553	81,465.54	0.00	
					Period 4 Total:
					84,738.85
		APACC02603	231.43	0.00	
		INTCOM6773	1,694.16	0.00	
		OAAQZAJE02	2,920.12	0.00	
		SCBAJEDOHN	324.29	0.00	
		SCBAJEETT	14.76	0.00	
		SCBBIL6365	217.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5600000		SCBBIL6368	518.06	0.00	
		SCBBIL6445	88,871.22	0.00	
					Period 5 Total:
					94,791.73
		AP0152I	901.00	0.00	
		APACC28022	1,170.86	0.00	
		APACC30863	888.50	0.00	
		INDUS28126	0.00	0.00	
		INDUS30969	0.00	0.00	
		INTCOM2312	1,078.98	0.00	
		OAAQZAJE02	2,628.31	0.00	
		SCBAJEDOHN	357.49	0.00	
		SCBAJEETT	25.55	0.00	
		SCBBIL1724	366.80	0.00	
		SCBBIL1727	454.69	0.00	
		SCBBIL1776	80,844.94	0.00	
					Period 6 Total:
					88,717.12
		AP0152IR	0.00	901.00	
		APACC36835	901.00	0.00	
		INDUS36962	0.00	0.00	
		INTCOM8816	1,620.59	0.00	
		OAAQZAJE02	1,289.09	0.00	
		SCBAJEDOHN	369.19	0.00	
		SCBAJEETT	27.11	0.00	
		SCBBIL8516	706.87	0.00	
		SCBBIL8519	1,007.57	0.00	
		SCBBIL8544	90,771.75	0.00	
					Period 7 Total:
					95,792.17
		ACC1958807	65.26	0.00	
		APACC60250	32.00	0.00	
		FLEET61808	86.39	0.00	
		FLTCLR2798	0.08	0.00	
		INTCOM3380	1,694.08	0.00	
		OAAQZAJE02	1,703.40	0.00	
		OVH1952935	80.59	0.00	
		OVH1958893	25.61	0.00	

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5600000		PAY1951650	147.56	0.00	
		SCBAJEDOHN	305.86	0.00	
		SCBAJEETT	22.00	0.00	
		SCBBIL2991	602.36	0.00	
		SCBBIL2994	2,355.56	0.00	
		SCBBIL3020	74,381.32	0.00	
					Period 8 Total:
					81,502.07
		ACC1972366	4,108.11	0.00	
		APACC64096	20.90	0.00	
		APACC70856	4.18	0.00	
		CELPGR7258	1.12	0.00	
		FLEET76664	4,548.50	0.00	
		FLTCLR7518	82.46	0.00	
		INTCOM8040	0.00	3,906.36	
		OAAQZAJE02	1,605.18	0.00	
		OVH1958894	0.00	25.61	
		OVH1972335	1,776.39	0.00	
		OVH1972509	1,101.00	0.00	
		PAY1971800	9,203.39	0.00	
		RVR1958841	0.00	65.26	
		SCBAJEDOHN	260.41	0.00	
		SCBAJEETT	23.13	0.00	
		SCBBIL7784	1,195.09	0.00	
		SCBBIL7787	455.39	0.00	
		SCBBIL7812	120,684.45	0.00	
					Period 9 Total:
					141,072.47
		ACC1992298	256.61	0.00	
		APACC77909	10.00	0.00	
		CELPGR3084	140.29	0.00	
		FLEET92487	545.42	0.00	
		FLTCLR3355	16.85	0.00	
		INTCOM3926	1,855.62	0.00	
		OAAQZAJE02	1,492.01	0.00	
		OVH1972510	0.00	1,101.00	
		OVH1982261	58.65	0.00	
		OVH1985868	237.28	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>
5600000		OVH1991759	215.44	0.00	
		OVH1992435	88.65	0.00	
		PAY1981529	971.70	0.00	
		PAY1985744	582.85	0.00	
		PAY1991691	339.88	0.00	
		RVR1972457	0.00	4,108.11	
		SCBAJEDOHN	294.48	0.00	
		SCBAJEETT	33.87	0.00	
		SCBBIL3634	42.05	0.00	
		SCBBIL3637	391.28	0.00	
		SCBBIL3662	90,054.29	0.00	
		STREXP4044	3.02	0.00	
					Period 10 Total:
					92,421.13
		ACC2005727	332.97	0.00	
		APACC00157	433.93	0.00	
		APACC96311	1,121.10	0.00	
		CELPGR6818	0.47	0.00	
		FLEET05948	1,365.08	0.00	
		FLTCLR7008	0.00	22.74	
		INTCOM7543	1,550.11	0.00	
		OAAQZAJE02	1,561.01	0.00	
		OVH1992437	0.00	88.65	
		OVH2001213	571.32	0.00	
		OVH2005667	101.06	0.00	
		OVH2005883	59.21	0.00	
		PAY2000553	1,902.92	0.00	
		PAY2004970	212.94	0.00	
		RVR1992332	0.00	256.61	
		SCBAJEDOHN	282.27	0.00	
		SCBAJEETT	22.19	0.00	
		SCBBIL7264	581.73	0.00	
		SCBBIL7267	1,073.23	0.00	
		SCBBIL7315	96,501.56	0.00	
					Period 11 Total:
					107,305.10
		ACC2020447	265.62	0.00	
		CELPGR1903	14.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5600000		FLEET21283	561.17	0.00	
		FLTCLR2111	2.85	0.00	
		INTCOM2738	5,800.45	0.00	
		NTL2021335	9.26	0.00	
		OAAQZAJE02	812.38	0.00	
		OVH2005884	0.00	59.21	
		OVH2014725	425.00	0.00	
		OVH2020352	13.63	0.00	
		OVH2020539	57.19	0.00	
		PAY2013528	764.20	0.00	
		PAY2018384	31.23	0.00	
		RVR2005831	0.00	332.97	
		SCBAJEDOHN	268.76	0.00	
		SCBAJEETT	26.19	0.00	
		SCBBIL2548	1,791.43	0.00	
		SCBBIL2551	1,015.67	0.00	
		SCBBIL2576	94,867.27	0.00	
					Period 12 Total:
					106,334.33
5600000	USD	Total Activity:			1,151,778.89
		Ending Balance:			1,151,778.89
5611000	USD	Beginning Balance:			0.00
		Load Dispatch - Reliability			
		SCBAJEDOHN	9.27	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL5275	1,289.93	0.00	
					Period 1 Total:
					1,299.23
		SCBAJEDOHN	15.74	0.00	
		SCBAJEETT	0.04	0.00	
		SCBBIL0931	647.76	0.00	
					Period 2 Total:
					663.54
		SCBAJEDOHN	11.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5611000		SCBAJEETT	0.03	0.00	
		SCBBIL7115	826.61	0.00	
					Period 3 Total: 838.33
		SCBAJEDOHN	6.54	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL1553	623.52	0.00	
					Period 4 Total: 630.08
		SCBAJEDOHN	6.31	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL6445	334.28	0.00	
					Period 5 Total: 340.60
		SCBAJEDOHN	6.45	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL1776	630.77	0.00	
					Period 6 Total: 637.24
		SCBAJEDOHN	3.56	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL8544	664.87	0.00	
					Period 7 Total: 668.44
		SCBAJEDOHN	4.40	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL3020	558.99	0.00	
					Period 8 Total: 563.41
		SCBAJEDOHN	6.78	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL7812	352.13	0.00	
					Period 9 Total: 358.93
		SCBAJEDOHN	3.73	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL3662	254.79	0.00	
					Period 10 Total: 258.54

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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	9.80	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7315	873.93	0.00	
					Period 11 Total:
					883.74
		SCBAJEDOHN	5.88	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL2576	415.94	0.00	
					Period 12 Total:
					421.84
5611000	USD	Total Activity:			7,563.92
		Ending Balance:			7,563.92
<hr/>					
5612000	USD	Beginning Balance:			0.00
		Load Dispatch-Mntr&Op TransSys			
		SCBAJEDOHN	105.56	0.00	
		SCBAJEETT	12.55	0.00	
		SCBBIL5247	0.30	0.00	
		SCBBIL5250	0.23	0.00	
		SCBBIL5275	67,220.54	0.00	
					Period 1 Total:
					67,339.18
		INTCOM1278	12.53	0.00	
		SCBAJEDOHN	82.32	0.00	
		SCBAJEETT	13.13	0.00	
		SCBBIL0903	28.95	0.00	
		SCBBIL0906	47.62	0.00	
		SCBBIL0931	61,660.35	0.00	
					Period 2 Total:
					61,844.90
		INTCOM7464	26.40	0.00	
		SCBAJEDOHN	78.53	0.00	
		SCBAJEETT	10.63	0.00	
		SCBBIL7087	0.00	0.26	

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5612000		SCBBIL7090	0.00	0.16	
		SCBBIL7115	75,299.81	0.00	
					Period 3 Total:
					75,414.95
		INTCOM1904	20.22	0.00	
		SCBAJEDOHN	104.68	0.00	
		SCBAJEETT	12.74	0.00	
		SCBBIL1525	8.47	0.00	
		SCBBIL1528	14.19	0.00	
		SCBBIL1553	84,485.87	0.00	
					Period 4 Total:
					84,646.17
		SCBAJEDOHN	88.08	0.00	
		SCBAJEETT	7.07	0.00	
		SCBBIL6365	9.52	0.00	
		SCBBIL6368	14.09	0.00	
		SCBBIL6445	81,339.69	0.00	
					Period 5 Total:
					81,458.45
		SCBAJEDOHN	107.23	0.00	
		SCBAJEETT	10.82	0.00	
		SCBBIL1724	0.00	1.54	
		SCBBIL1727	0.00	1.23	
		SCBBIL1776	69,892.69	0.00	
					Period 6 Total:
					70,007.97
		INTCOM8816	2.30	0.00	
		SCBAJEDOHN	113.86	0.00	
		SCBAJEETT	12.79	0.00	
		SCBBIL8516	0.00	0.21	
		SCBBIL8519	0.00	0.18	
		SCBBIL8544	70,820.28	0.00	
					Period 7 Total:
					70,948.84
		SCBAJEDOHN	87.51	0.00	
		SCBAJEETT	13.28	0.00	
		SCBBIL3020	63,562.68	0.00	
					Period 8 Total:
					63,663.47

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5612000		SCBAJEDOHN	81.59	0.00	
		SCBAJEETT	10.87	0.00	
		SCBBIL7784	10.52	0.00	
		SCBBIL7787	18.87	0.00	
		SCBBIL7812	55,924.78	0.00	
					Period 9 Total:
					56,046.63
		SCBAJEDOHN	68.34	0.00	
		SCBAJEETT	16.88	0.00	
		SCBBIL3634	80.73	0.00	
		SCBBIL3637	141.86	0.00	
		SCBBIL3662	86,459.00	0.00	
					Period 10 Total:
					86,766.81
		SCBAJEDOHN	76.22	0.00	
		SCBAJEETT	9.84	0.00	
		SCBBIL7264	56.39	0.00	
		SCBBIL7267	103.59	0.00	
		SCBBIL7315	75,127.86	0.00	
					Period 11 Total:
					75,373.90
		SCBAJEDOHN	60.45	0.00	
		SCBAJEETT	13.63	0.00	
		SCBBIL2548	0.04	0.00	
		SCBBIL2551	0.07	0.00	
		SCBBIL2576	84,055.59	0.00	
					Period 12 Total:
					84,129.78
5612000	USD	Total Activity:			877,641.05
		Ending Balance:			877,641.05
5614000	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-OSS			
		EO_RCLS	0.00	0.00	

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5614000		PJM_A_4954	342.80	0.00	
		PJM_A_4991	32,020.13	0.00	
		PJM_A_4999	2.07	0.00	
		PJM_ER4950	0.00	107.60	
		PJM_ER4987	0.00	25,536.05	
		PJM_E_6626	43,879.03	0.00	
					Period 1 Total:
					50,600.38
		EO_RCLS	0.00	0.00	
		PJM_A_1799	42,463.61	0.00	
		PJM_ER1797	0.00	43,879.03	
		PJM_E_2888	46,709.62	0.00	
					Period 2 Total:
					45,294.20
		EO_RCLS	0.00	0.00	
		PJM_A_5168	43,500.46	0.00	
		PJM_ER5164	0.00	46,709.62	
		PJM_E_8677	29,444.04	0.00	
					Period 3 Total:
					26,234.88
		PJM_A_1461	36,319.51	0.00	
		PJM_ER1459	0.00	29,444.04	
		PJM_E_2981	36,652.94	0.00	
					Period 4 Total:
					43,528.41
		PJM_A_5774	46,328.59	0.00	
		PJM_ER5769	0.00	36,652.94	
		PJM_E_8206	28,897.22	0.00	
		PJM_INV_A	0.00	0.00	
					Period 5 Total:
					38,572.87
		EO_RCLS	0.00	0.00	
		PJM_A_9922	34,877.15	0.00	
		PJM_ER9917	0.00	28,897.22	
		PJM_E_3529	44,011.47	0.00	
					Period 6 Total:
					49,991.40
		PJM_A_7352	54,382.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5614000		PJM_ER7350	0.00	44,011.47	
		PJM_E_9846	44,301.76	0.00	
		Period 7 Total:			54,672.82
		PJM_A_1890	50,505.50	0.00	
		PJM_ER1888	0.00	44,301.76	
		PJM_E_4564	39,217.71	0.00	
		Period 8 Total:			45,421.45
		PJM_ADM_A	4,973.07	0.00	
		PJM_A_6627	54,294.30	0.00	
		PJM_ER6624	0.00	39,217.71	
		PJM_E_8938	29,945.24	0.00	
		Period 9 Total:			49,994.90
		PJM_A_3194	36,766.72	0.00	
		PJM_ER3192	0.00	29,945.24	
		PJM_E_5046	9,623.28	0.00	
		Period 10 Total:			16,444.76
		EO_RCLS	0.00	0.00	
		PJM_A_5916	10,407.66	0.00	
		PJM_ER5910	0.00	9,623.28	
		PJM_E_8756	15,182.05	0.00	
		Period 11 Total:			15,966.43
		EO_RCLS	0.00	0.00	
		PJM_A_1301	13,182.52	0.00	
		PJM_ER1298	0.00	15,182.05	
		PJM_E_3296	66,604.56	0.00	
		PJM_E_CORR	0.00	33,302.28	
		Period 12 Total:			31,302.75
5614000	USD	Total Activity:			468,025.25
		Ending Balance:			468,025.25

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5614001	USD	Beginning Balance:			0.00
PJM Admin-SSC&DS-Internal					
5614001		BEECH_RDGE	44.89	0.00	
		PJM_A_4954	423.26	0.00	
		PJM_A_4991	40,158.85	0.00	
		PJM_A_4999	2.53	0.00	
		PJM_ER4950	0.00	126.52	
		PJM_ER4987	0.00	32,292.59	
		PJM_E_6626	72,427.81	0.00	
		TIMBER_ROA	981.48	0.00	
		WILDCAT	1,436.37	0.00	
					Period 1 Total:
					83,056.08
		PJM_A_1799	72,463.10	0.00	
		PJM_ER1797	0.00	72,427.81	
		PJM_E_2888	61,936.54	0.00	
		PJM_SCG_A	0.08	0.00	
					Period 2 Total:
					61,971.91
		PJM_60_E	0.00	894.32	
		PJM_ADJ_A	0.00	702.78	
		PJM_ADJ_E	54.38	0.00	
		PJM_A_5168	63,061.55	0.00	
		PJM_ER5164	0.00	61,936.54	
		PJM_E_8677	48,555.78	0.00	
					Period 3 Total:
					48,138.07
		PJM_60_E	894.32	0.00	
		PJM_ADJ_A	54.38	0.00	
		PJM_ADJ_E	0.00	54.38	
		PJM_A_1461	65,230.40	0.00	
		PJM_ER1459	0.00	48,555.78	
		PJM_E_2981	31,250.56	0.00	
					Period 4 Total:
					48,819.50
		PJM_A_5774	40,696.96	0.00	
		PJM_ER5769	0.00	31,250.56	

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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_E_8206	50,495.46	0.00	
		PJM_E_9405	0.00	53.94	
		PJM_INV_A	0.00	317.34	
					Period 5 Total:
					59,570.58
		PJM_A_0631	0.00	53.94	
		PJM_A_9922	57,112.66	0.00	
		PJM_ER0626	53.94	0.00	
		PJM_ER9917	0.00	50,495.46	
		PJM_E_3529	37,361.81	0.00	
		PJM_INV_A	8.90	0.00	
					Period 6 Total:
					43,987.91
		PJM_A_7352	45,317.01	0.00	
		PJM_A_7360	0.00	68.40	
		PJM_ER7350	0.00	37,430.21	
		PJM_ER7355	68.40	0.00	
		PJM_E_9846	41,231.58	0.00	
		PJM_E_9851	0.00	30.38	
					Period 7 Total:
					49,088.00
		PJM_A_1865	0.00	30.38	
		PJM_A_1890	46,545.98	0.00	
		PJM_ER1860	30.38	0.00	
		PJM_ER1888	0.00	41,231.58	
		PJM_E_4564	32,782.82	0.00	
		PJM_INV_A	0.00	16.25	
					Period 8 Total:
					38,080.97
		PJM_ADM_A	8,262.04	0.00	
		PJM_A_6627	44,408.65	0.00	
		PJM_A_6635	3.72	0.00	
		PJM_ER6624	0.00	32,782.82	
		PJM_E_8938	39,271.91	0.00	
					Period 9 Total:
					59,163.50
		PJM_A_3194	50,057.61	0.00	
		PJM_A_3201	0.00	30.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
5614001		PJM_ER3192	0.00	39,271.91	
		PJM_E_5046	62,580.45	0.00	
		Period 10 Total:			73,335.85
		PJM_A_5916	69,242.65	0.00	
		PJM_ER5910	0.00	62,580.45	
		PJM_E_8756	81,069.26	0.00	
		PJM_INV_E	78.59	0.00	
		Period 11 Total:			87,810.05
		PJM_A_1301	85,163.99	0.00	
		PJM_A_1309	0.00	105.60	
		PJM_ER1298	0.00	81,069.26	
		PJM_E_3296	126,680.36	0.00	
		PJM_E_CORR	0.00	63,340.18	
		PJM_INV_E	0.00	78.59	
		Period 12 Total:			67,250.72
5614001	USD	Total Activity:			720,273.14
		Ending Balance:			720,273.14
5614007	USD	Beginning Balance:			0.00
		RTO Admin Default LSE.			
		PJMTR_N_E	0.00	0.00	
		Period 2 Total:			0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 3 Total:			0.00
		PJMTR_N_A	334.60	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1461	3,539.47	0.00	
		Period 4 Total:			3,874.07

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614007		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 5 Total:	0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 6 Total:	0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 7 Total:	0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 8 Total:	0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 9 Total:	0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 10 Total:	0.00
		PJMTR_N_A	0.00	673.57	
		PJMTR_N_E	0.00	0.00	
				Period 11 Total:	< 673.57>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 12 Total:	0.00
5614007	USD	Total Activity:			3,200.50
		Ending Balance:			3,200.50
5614008	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 Admin Defaults OSS					
5614008		PJMTR_N_E	0.00	0.00	
					0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1461	2,417.32	0.00	
					2,417.32
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5614008		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 11 Total:
					0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 12 Total:
					0.00
5614008	USD	Total Activity:			2,417.32
		Ending Balance:			2,417.32
<hr/>					
5615000	USD	Beginning Balance:			0.00
		Reliability,Plng&Stds Develop			
		SCBAJEDOHN	60.56	0.00	
		SCBAJEETT	0.25	0.00	
		SCBBIL5247	544.47	0.00	
		SCBBIL5250	568.30	0.00	
		SCBBIL5275	4,935.58	0.00	
					Period 1 Total:
					6,109.16
		SCBAJEDOHN	54.70	0.00	
		SCBAJEETT	0.38	0.00	
		SCBBIL0903	756.64	0.00	
		SCBBIL0906	1,203.33	0.00	
		SCBBIL0931	6,201.10	0.00	
					Period 2 Total:
					8,216.15
		SCBAJEDOHN	35.72	0.00	
		SCBAJEETT	0.25	0.00	
		SCBBIL7087	803.65	0.00	
		SCBBIL7090	1,343.08	0.00	
		SCBBIL7115	3,746.92	0.00	
					Period 3 Total:
					5,929.62
		SCBAJEDOHN	43.84	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>
5615000		SCBAJEETT	0.35	0.00	
		SCBBIL1525	818.05	0.00	
		SCBBIL1528	1,333.68	0.00	
		SCBBIL1553	13,932.24	0.00	
					Period 4 Total:
					16,128.16
		SCBAJEDOHN	52.70	0.00	
		SCBAJEETT	0.21	0.00	
		SCBBIL6365	784.44	0.00	
		SCBBIL6368	1,280.77	0.00	
		SCBBIL6445	8,115.87	0.00	
					Period 5 Total:
					10,233.99
		SCBAJEDOHN	72.05	0.00	
		SCBAJEETT	0.25	0.00	
		SCBBIL1724	438.11	0.00	
		SCBBIL1727	715.22	0.00	
		SCBBIL1776	4,425.07	0.00	
					Period 6 Total:
					5,650.70
		SCBAJEDOHN	46.52	0.00	
		SCBAJEETT	0.26	0.00	
		SCBBIL8516	486.85	0.00	
		SCBBIL8519	873.35	0.00	
		SCBBIL8544	5,277.86	0.00	
					Period 7 Total:
					6,684.84
		SCBAJEDOHN	43.58	0.00	
		SCBAJEETT	0.20	0.00	
		SCBBIL2991	720.87	0.00	
		SCBBIL2994	1,293.23	0.00	
		SCBBIL3020	4,355.54	0.00	
					Period 8 Total:
					6,413.42
		SCBAJEDOHN	50.57	0.00	
		SCBAJEETT	0.16	0.00	
		SCBBIL7784	318.63	0.00	
		SCBBIL7787	571.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5615000		SCBBIL7812	10,571.41	0.00	
					11,512.36
					Period 9 Total:
		SCBAJEDOHN	73.96	0.00	
		SCBAJEETT	0.36	0.00	
		SCBBIL3634	726.86	0.00	
		SCBBIL3637	1,279.78	0.00	
		SCBBIL3662	17,339.60	0.00	
					19,420.56
					Period 10 Total:
		SCBAJEDOHN	41.23	0.00	
		SCBAJEETT	0.20	0.00	
		SCBBIL7264	691.92	0.00	
		SCBBIL7267	1,217.95	0.00	
		SCBBIL7315	4,631.54	0.00	
					6,582.84
					Period 11 Total:
		SCBAJEDOHN	43.70	0.00	
		SCBAJEETT	0.34	0.00	
		SCBBIL2548	587.48	0.00	
		SCBBIL2551	1,034.39	0.00	
		SCBBIL2576	11,539.58	0.00	
					13,205.49
					Period 12 Total:
5615000	USD	Total Activity:			116,087.29
		Ending Balance:			116,087.29
5618000	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS-OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_4954	132.45	0.00	
		PJM_A_4991	14,322.97	0.00	
		PJM_A_4999	0.63	0.00	
		PJM_ER4950	0.00	86.02	
		PJM_ER4987	0.00	7,059.30	

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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_ER4995	0.00	0.62	
		PJM_E_6626	11,782.61	0.00	
			Period 1 Total:		19,092.72
		EO_RCLS	0.00	0.00	
		PJM_A_1799	11,719.18	0.00	
		PJM_ER1797	0.00	11,782.61	
		PJM_E_2888	11,899.97	0.00	
			Period 2 Total:		11,836.54
		EO_RCLS	0.00	0.00	
		PJM_A_5168	9,976.29	0.00	
		PJM_ER5164	0.00	11,899.97	
		PJM_E_8677	7,617.18	0.00	
			Period 3 Total:		5,693.50
		PJM_A_1461	8,473.85	0.00	
		PJM_ER1459	0.00	7,617.18	
		PJM_E_2981	9,139.31	0.00	
			Period 4 Total:		9,995.98
		PJM_A_5774	10,127.10	0.00	
		PJM_ER5769	0.00	9,139.31	
		PJM_E_8206	6,839.22	0.00	
			Period 5 Total:		7,827.01
		EO_RCLS	0.00	0.00	
		PJM_ADJ_A	4.00	0.00	
		PJM_A_9922	7,586.65	0.00	
		PJM_ER9917	0.00	6,839.22	
		PJM_E_3529	10,495.62	0.00	
			Period 6 Total:		11,247.05
		PJM_A_7352	11,706.18	0.00	
		PJM_ER7350	0.00	10,495.62	
		PJM_E_9846	10,632.16	0.00	
			Period 7 Total:		11,842.72

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Account	Cur	Journal ID	Debit	Credit	Balance
5618000		PJM_A_1890	11,263.75	0.00	
		PJM_ER1888	0.00	10,632.16	
		PJM_E_4564	10,913.18	0.00	
			Period 8 Total:		11,544.77
		PJM_ADM_A	0.00	658.54	
		PJM_A_6627	12,034.02	0.00	
		PJM_ER6624	0.00	10,913.18	
		PJM_E_8938	7,178.38	0.00	
			Period 9 Total:		7,640.68
		PJM_A_3194	8,039.01	0.00	
		PJM_ER3192	0.00	7,178.38	
		PJM_E_5046	2,303.51	0.00	
			Period 10 Total:		3,164.14
		EO_RCLS	0.00	0.00	
		PJM_A_5916	2,324.82	0.00	
		PJM_ER5910	0.00	2,303.51	
		PJM_E_8756	3,760.92	0.00	
			Period 11 Total:		3,782.23
		EO_RCLS	0.00	0.00	
		PJM_A_1301	3,008.09	0.00	
		PJM_ER1298	0.00	3,760.92	
		PJM_E_3296	16,790.10	0.00	
		PJM_E_CORR	0.00	8,395.05	
			Period 12 Total:		7,642.22
5618000	USD	Total Activity:			111,309.56
		Ending Balance:			111,309.56
5618001	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS- Internal			
		PJM_A_4954	162.20	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>
5618001		PJM_A_4991	17,926.64	0.00	
		PJM_A_4999	0.85	0.00	
		PJM_ER4950	0.00	104.63	
		PJM_ER4987	0.00	8,913.88	
		PJM_ER4995	0.00	0.80	
		PJM_E_6626	19,411.68	0.00	
					Period 1 Total:
					28,482.06
		PJM_A_1799	19,919.46	0.00	
		PJM_ER1797	0.00	19,411.68	
		PJM_E_2888	15,792.73	0.00	
					Period 2 Total:
					16,300.51
		PJM_60_E	0.00	82.76	
		PJM_ADJ_A	0.00	442.12	
		PJM_ADJ_E	29.34	0.00	
		PJM_A_5168	14,490.20	0.00	
		PJM_ER5164	0.00	15,792.73	
		PJM_E_8677	12,456.85	0.00	
					Period 3 Total:
					10,658.78
		PJM_60_E	82.76	0.00	
		PJM_ADJ_A	29.34	0.00	
		PJM_ADJ_E	0.00	29.34	
		PJM_A_1461	14,886.77	0.00	
		PJM_ER1459	0.00	12,456.85	
		PJM_E_2981	7,741.16	0.00	
					Period 4 Total:
					10,253.84
		PJM_ADJ_A	0.00	7.98	
		PJM_A_5774	8,772.62	0.00	
		PJM_ER5769	0.00	7,741.16	
		PJM_E_8206	11,765.10	0.00	
		PJM_E_9405	0.00	29.14	
		PJM_INV_A	0.00	0.00	
					Period 5 Total:
					12,759.44
		PJM_ADJ_A	4.67	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>
5618001		PJM_A_0631	0.00	29.14	
		PJM_A_9922	12,175.88	0.00	
		PJM_ER0626	29.14	0.00	
		PJM_ER9917	0.00	11,765.10	
		PJM_E_3529	8,843.08	0.00	
		PJM_INV_A	0.00	0.00	
					Period 6 Total:
					9,258.53
		PJM_A_7352	9,716.76	0.00	
		PJM_A_7360	0.00	33.30	
		PJM_ER7350	0.00	8,876.38	
		PJM_ER7355	33.30	0.00	
		PJM_E_9846	9,834.68	0.00	
		PJM_E_9851	0.00	14.88	
					Period 7 Total:
					10,660.18
		PJM_A_1865	0.00	14.88	
		PJM_A_1890	10,324.43	0.00	
		PJM_ER1860	14.88	0.00	
		PJM_ER1888	0.00	9,834.68	
		PJM_E_4564	8,927.48	0.00	
					Period 8 Total:
					9,417.23
		PJM_ADM_A	0.00	1,094.09	
		PJM_A_6627	9,767.90	0.00	
		PJM_A_6635	2.17	0.00	
		PJM_ER6624	0.00	8,927.48	
		PJM_E_8938	9,335.29	0.00	
					Period 9 Total:
					9,083.79
		PJM_A_3194	10,719.46	0.00	
		PJM_A_3201	0.00	21.60	
		PJM_ER3192	0.00	9,335.29	
		PJM_E_5046	15,086.53	0.00	
					Period 10 Total:
					16,449.10
		PJM_A_5916	15,419.49	0.00	
		PJM_ER5910	0.00	15,086.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
5618001		PJM_E_8756	20,107.10	0.00	
					Period 11 Total:
					20,440.06
		PJM_A_1301	19,178.76	0.00	
		PJM_A_1309	0.00	72.30	
		PJM_ER1298	0.00	20,107.10	
		PJM_E_3296	31,807.10	0.00	
		PJM_E_CORR	0.00	15,903.55	
					Period 12 Total:
					14,902.91
5618001	USD	Total Activity:			168,666.43
		Ending Balance:			168,666.43
5620001	USD	Beginning Balance:			0.00
		Station Expenses - Nonassoc			
		ACC1851469	2,831.64	0.00	
		APACC47482	103.50	0.00	
		CELPGR4565	56.36	0.00	
		FLEET53944	4,184.86	0.00	
		FLTCLR4751	977.74	0.00	
		INTCOM5449	4,822.70	0.00	
		OVH1832535	0.00	61.00	
		OVH1845346	163.87	0.00	
		OVH1851437	1,188.85	0.00	
		OVH1851593	603.75	0.00	
		PAY1844763	1,072.19	0.00	
		PAY1850867	3,403.33	0.00	
		RVR1832474	0.00	286.03	
		SCBAJEETT	0.06	0.00	
		SCBBIL5275	3,121.38	0.00	
		UVLADJ	23,569.78	0.00	
		UVLADJR	0.00	22,060.50	
					Period 1 Total:
					23,692.48
		ACC1865882	3,052.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5620001		APACC57864	1,712.61	0.00	
		APACC65404	514.63	0.00	
		CELPGR0306	20.07	0.00	
		FLEET69873	2,540.16	0.00	
		FLTCLR0501	0.00	15.88	
		INTCOM1278	391.28	0.00	
		OVH1851594	0.00	603.75	
		OVH1858627	899.24	0.00	
		OVH1865840	608.22	0.00	
		OVH1865997	650.92	0.00	
		PAY1858368	4,134.22	0.00	
		PAY1865703	4,135.99	0.00	
		RVR1851541	0.00	2,831.64	
		SCBBIL0931	1,025.63	0.00	
		STREXP1398	266.48	0.00	
		UVLADJ	23,102.05	0.00	
		UVLADJR	0.00	23,569.78	
					Period 2 Total:
					16,033.23
		ACC1881176	2,752.70	0.00	
		APACC71026	104.00	0.00	
		APACC72295	264.98	0.00	
		APACC75856	1,250.00	0.00	
		APACC77031	198.05	0.00	
		APACC82072	754.14	0.00	
		APACC85238	48.54	0.00	
		CELPGR5715	202.20	0.00	
		FLEET85090	3,793.70	0.00	
		FLTCLR6325	121.55	0.00	
		INDUS73326	44.66	0.00	
		INDUS76727	12.99	0.00	
		INTCOM7464	3,090.91	0.00	
		OVH1865998	0.00	650.92	
		OVH1877808	602.92	0.00	
		OVH1881106	2,022.14	0.00	
		OVH1881814	589.90	0.00	
		PAY1877670	2,452.18	0.00	
		PAY1881035	3,976.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5620001		RVR1865916	0.00	3,052.78	
		SCBAJEETT	0.11	0.00	
		SCBBIL7115	1,021.16	0.00	
		STREXP7583	133.77	0.00	
		TXIMX73360	2.68	0.00	
		TXIMX76762	0.78	0.00	
		UVLADJ	23,012.54	0.00	
		UVLADJR	0.00	23,102.05	
				Period 3 Total:	19,647.41
		ACC1895689	2,795.62	0.00	
		AP0152I	550.00	0.00	
		APACC87346	22.92	0.00	
		APACC89138	374.95	0.00	
		APACC91895	98.68	0.00	
		APACC94155	17.44	0.00	
		CELPGR1142	80.85	0.00	
		FLEET00570	2,420.83	0.00	
		FLTCLR1261	13.39	0.00	
		INTCOM1904	2,942.26	0.00	
		OVH1881815	0.00	589.90	
		OVH1892858	702.75	0.00	
		OVH1895658	1,276.51	0.00	
		OVH1895783	667.45	0.00	
		PAY1892315	2,225.57	0.00	
		PAY1895088	2,881.04	0.00	
		RVR1881210	0.00	2,752.70	
		SCBBIL1553	225.21	0.00	
		STREXP2022	178.39	0.00	
		TXOUA93957	75.00	0.00	
		UVLADJ	7,193.04	0.00	
		UVLADJR	0.00	23,012.54	
				Period 4 Total:	< 1,613.24 >
		ACC1915060	903.03	0.00	
		AP0152I	350.00	0.00	
		AP0152IR	0.00	550.00	
		APACC01785	23.74	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>
5620001		APACC07680	17.44	0.00	
		APACC09945	27.24	0.00	
		APACC10527	5,815.80	0.00	
		APACC11065	447.93	0.00	
		APACC11591	7,862.40	0.00	
		APACC15461	994.36	0.00	
		CELPGR5811	56.91	0.00	
		FLEET15197	2,317.77	0.00	
		FLTCLR6099	4.14	0.00	
		INDUS04645	33.73	0.00	
		INDUS11181	1,480.67	0.00	
		INDUS11689	0.00	0.00	
		INDUS15566	0.00	0.00	
		INDUS15753	15,859.20	0.00	
		INTCOM6773	0.00	1,835.56	
		OVH1895784	0.00	667.45	
		OVH1904122	302.82	0.00	
		OVH1909244	1,030.13	0.00	
		OVH1915029	545.13	0.00	
		OVH1915151	212.21	0.00	
		PAY1903114	1,267.78	0.00	
		PAY1909079	3,079.01	0.00	
		PAY1914319	2,397.14	0.00	
		RVR1895731	0.00	2,795.62	
		SCBBIL6445	1,379.75	0.00	
		STREXP6904	2,354.15	0.00	
		TXIMX04679	2.02	0.00	
		UVLADJ	15,995.22	0.00	
		UVLADJR	0.00	7,193.04	
			Period	5 Total:	51,718.05
		ACC1929826	1,312.45	0.00	
		AP0152I	9,889.63	0.00	
		AP0152IR	0.00	350.00	
		APACC16619	15,859.20	0.00	
		APACC19643	1.80	0.00	
		APACC21527	88.72	0.00	
		APACC23546	30,151.81	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>
5620001		APACC24688	22.54	0.00	
		CELPGR1198	30.64	0.00	
		FLFET30613	1,490.68	0.00	
		FLTCLR1394	167.11	0.00	
		INDUS16724	0.00	15,859.20	
		INDUS23649	0.00	0.00	
		INTCOM2312	10,437.07	0.00	
		OVH1915152	0.00	212.21	
		OVH1923815	1,226.18	0.00	
		OVH1929793	1,068.74	0.00	
		OVH1930561	317.53	0.00	
		PAY1923245	4,269.49	0.00	
		PAY1928468	3,679.08	0.00	
		RVR1915095	0.00	903.03	
		SCBAJEETT	0.02	0.00	
		SCBBIL1776	1,577.81	0.00	
		STREXP2037	0.82	0.00	
		UVLADJ	1,885.80	0.00	
		UVLADJR	0.00	15,995.22	
			Period 6 Total:		50,157.46
		ACC1944645	4,493.23	0.00	
		AP0152IR	0.00	9,889.63	
		APACC31872	9,575.57	0.00	
		APACC32949	314.06	0.00	
		APACC35268	24.66	0.00	
		APACC36835	24.66	0.00	
		APACC38724	24.89	0.00	
		APACC40365	19.62	0.00	
		APACC43219	23,553.49	0.00	
		APACC45680	104.15	0.00	
		APACC46941	50.04	0.00	
		CELPGR7926	164.78	0.00	
		FLFET47326	4,692.20	0.00	
		FLTCLR8149	1.20	0.00	
		INDUS32115	355.36	0.00	
		INDUS33056	0.00	0.00	
		INDUS35373	96.92	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>
5620001		RVR1944731	0.00	4,493.23	
		SCBBIL3020	1,896.25	0.00	
		TXOUARIHUT	5.82	0.00	
		UVLADJ	8,788.92	0.00	
		UVLADJR	0.00	16,161.77	
				Period 8 Total:	43,885.97
		ACC1972366	2,357.23	0.00	
		AP0152I	36,311.70	0.00	
		AP0152IR	0.00	36,756.41	
		APACC63251	50.08	0.00	
		APACC67064	652.97	0.00	
		APACC71361	19.62	0.00	
		APACC76247	72.82	0.00	
		CELPGR7258	61.35	0.00	
		FLEET76664	2,224.62	0.00	
		FLTCLR7518	40.37	0.00	
		INDUS67167	0.00	0.00	
		INDUS77048	45.62	0.00	
		INTCOM8007	2,017.36	0.00	
		INTCOM8040	4,071.33	0.00	
		OVH1958894	0.00	841.53	
		OVH1966234	599.82	0.00	
		OVH1972335	107.62	0.00	
		OVH1972509	614.58	0.00	
		PAY1965451	1,905.10	0.00	
		PAY1971800	2,691.28	0.00	
		RVR1958841	0.00	2,877.65	
		SCBBIL7812	1,387.50	0.00	
		STREXP8181	7.30	0.00	
		TXIMX77088	2.74	0.00	
		TXOUA72539	55.63	0.00	
		UVLADJ	7,433.91	0.00	
		UVLADJR	0.00	8,788.92	
				Period 9 Total:	13,466.04
		ACC1992298	2,457.90	0.00	
		AP0152I	6,885.00	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>
5620001		AP0152IR	0.00	36,311.70	
		APACC81156	2,803.44	0.00	
		APACC81792	49.44	0.00	
		APACC82656	24.89	0.00	
		APACC84732	69.00	0.00	
		APACC86570	123.57	0.00	
		APACC88897	13.65	0.00	
		APACC89957	19.62	0.00	
		APACC91265	49.06	0.00	
		APACC92714	313.99	0.00	
		BI01984928	0.00	22.54	
		CELPGR3084	92.41	0.00	
		FLEET92487	6,265.38	0.00	
		FLTCLR3355	146.81	0.00	
		INDUS81264	0.00	0.00	
		INDUS81911	0.00	0.00	
		INDUS86667	0.00	1,024.66	
		INDUS89013	180.45	0.00	
		INDUS89517	288.55	0.00	
		INDUS91374	185.68	0.00	
		INDUS92832	0.00	0.00	
		INTCOM3901	0.00	173.48	
		INTCOM3926	2,129.45	0.00	
		OVH1972510	0.00	614.58	
		OVH1982261	1,566.51	0.00	
		OVH1985868	896.42	0.00	
		OVH1991759	1,779.50	0.00	
		OVH1992435	560.63	0.00	
		PAY1981529	7,265.74	0.00	
		PAY1985744	4,448.29	0.00	
		PAY1991691	4,673.20	0.00	
		RVR1972457	0.00	2,357.23	
		SCBAJEETT	0.03	0.00	
		SCBBIL3662	0.00	589.70	
		STREXP4044	795.15	0.00	
		TXIMX90251	10.82	0.00	
		TXIMX90252	17.31	0.00	
		TXIMX91418	11.14	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>
5620001		UVLADJ	12,676.71	0.00	
		UVLADJR	0.00	7,433.91	
					Period 10 Total: 8,271.94
		ACC2005727	1,319.36	0.00	
		AP0152I	333.43	0.00	
		AP0152IR	0.00	6,885.00	
		APACC00157	18,090.00	0.00	
		APACC04562	6.18	0.00	
		APACC05303	79.19	0.00	
		APACC98272	24.89	0.00	
		APACC99102	7,200.00	0.00	
		APACC99635	21.58	0.00	
		CELPGR6818	5.08	0.00	
		FLEET05948	2,985.48	0.00	
		FLTCLR7008	0.00	71.71	
		INDUS00265	0.00	0.00	
		INDUS94735	12.86	0.00	
		INDUS99209	0.00	0.00	
		INTCOM7519	0.00	3,442.50	
		INTCOM7543	8,117.91	0.00	
		OVH1992437	0.00	560.63	
		OVH2001213	1,206.09	0.00	
		OVH2005667	1,923.48	0.00	
		OVH2005883	318.13	0.00	
		PAY2000553	2,559.63	0.00	
		PAY2004970	4,152.31	0.00	
		RVR1992332	0.00	2,457.90	
		SCBBIL7315	4,044.43	0.00	
		STREXP7659	0.39	0.00	
		TXIMX95704	0.77	0.00	
		UVLADJ	18,269.22	0.00	
		UVLADJR	0.00	12,676.71	
					Period 11 Total: 44,575.96
		ACC2020447	2,036.53	0.00	
		AJERECL03	24.50	0.00	
		AP0152I	3,000.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5620001		AP0152IR	0.00	333.43	
		APACC07415	2,304.30	0.00	
		APACC08220	333.43	0.00	
		APACC09225	49.36	0.00	
		APACC11684	59.86	0.00	
		APACC13763	218.84	0.00	
		APACC16061	55,358.78	0.00	
		APACC16610	26,242.64	0.00	
		APCLO17238	0.00	26,242.64	
		CELPGR1903	127.03	0.00	
		FLEET21283	4,503.25	0.00	
		FLTCLR2111	20.92	0.00	
		INDUS08336	11.74	0.00	
		INDUS16189	26,055.12	0.00	
		INDUS16735	0.00	26,242.64	
		INDUS17525	26,242.64	0.00	
		INDUS17969	0.00	26,242.64	
		INDUS19299	411.78	0.00	
		INTCOM2738	9,339.14	0.00	
		NTL2021335	389.40	0.00	
		OVH2005884	0.00	318.13	
		OVH2014725	1,474.24	0.00	
		OVH2020352	1,414.84	0.00	
		OVH2020539	450.79	0.00	
		PAY2013528	2,576.82	0.00	
		PAY2018384	3,273.54	0.00	
		RVR2005831	0.00	1,319.36	
		SCBAJEETT	0.05	0.00	
		SCBBIL2576	875.25	0.00	
		STREXP2890	61.08	0.00	
		TXIMX08370	0.70	0.00	
		UVLADJ	18,529.05	0.00	
		UVLADJR	0.00	18,269.22	
			Period 12 Total:		86,417.56

5620001 USD Total Activity: 420,573.91
 Ending Balance: 420,573.91

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5630000 USD Beginning Balance:					0.00
Overhead Line Expenses					
5630000		APACC40589	15,328.92	0.00	
		APACC47482	65.02	0.00	
		APACC49313	0.00	0.00	
		APACC52334	394.88	0.00	
		INDUS40690	0.00	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL5275	1,325.18	0.00	
					Period 1 Total:
					17,114.01
		ACC1865882	131.56	0.00	
		APACC61826	66.14	0.00	
		APACC69394	370.24	0.00	
		FLEET69873	359.11	0.00	
		FLTCLR0501	0.00	0.72	
		OVH1865840	82.66	0.00	
		OVH1865997	28.06	0.00	
		PAY1865703	371.03	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL0931	1,052.39	0.00	
					Period 2 Total:
					2,460.49
		ACC1881176	320.88	0.00	
		APACC77031	61.66	0.00	
		APACC85238	357.12	0.00	
		CELPGR5715	12.53	0.00	
		FLEET85090	547.49	0.00	
		FLTCLR6325	15.75	0.00	
		OVH1865998	0.00	28.06	
		OVH1877808	133.76	0.00	
		OVH1881106	125.60	0.00	
		OVH1881814	56.80	0.00	
		PAY1877670	496.27	0.00	
		PAY1881035	321.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		RVR1865916	0.00	131.56	
		SCBBIL7115	434.98	0.00	
					Period 3 Total: 2,725.03
		ACC1895689	2,633.92	0.00	
		AP0152I	15,263.76	0.00	
		APACC00217	345.44	0.00	
		APACC93095	61.35	0.00	
		APACC98299	7,937.27	0.00	
		CELPGR1142	10.70	0.00	
		FLEET00570	4,651.20	0.00	
		FLTCLR1261	10.14	0.00	
		INDUS98411	0.00	0.00	
		OAAQZAJE02	84.45	0.00	
		OVH1881815	0.00	56.80	
		OVH1892858	123.28	0.00	
		OVH1895658	1,523.19	0.00	
		OVH1895783	606.85	0.00	
		PAY1892315	403.10	0.00	
		PAY1895088	3,455.53	0.00	
		RVR1881210	0.00	320.88	
		SCBAJEETT	0.02	0.00	
		SCBBIL1553	168.96	0.00	
					Period 4 Total: 36,901.48
		ACC1915060	481.00	0.00	
		AP0152IR	0.00	15,263.76	
		APACC03623	15,263.76	0.00	
		APACC06270	16,845.01	0.00	
		APACC07680	60.84	0.00	
		CELPGR5811	70.11	0.00	
		FLEET15197	4,643.67	0.00	
		FLTCLR6099	2.08	0.00	
		INDUS03723	0.00	0.00	
		INDUS06391	0.00	0.00	
		OVH1895784	0.00	606.85	
		OVH1904122	730.95	0.00	
		OVH1909244	280.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		OVH1915029	20.01	0.00	
		OVH1915151	115.73	0.00	
		PAY1903114	2,309.04	0.00	
		PAY1909079	813.82	0.00	
		PAY1914319	221.87	0.00	
		RVR1895731	0.00	2,633.92	
		SCBBIL6445	858.42	0.00	
					Period 5 Total:
					24,212.08
		APACC21527	466.37	0.00	
		APACC27437	5,580.00	0.00	
		APACC30863	393.60	0.00	
		CELPGR1198	2.04	0.00	
		INDUS27543	0.00	0.00	
		OAAQZAJE02	15.59	0.00	
		OVH1915152	0.00	115.73	
		RVR1915095	0.00	481.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL1776	1,395.28	0.00	
					Period 6 Total:
					7,256.17
		ACC1944645	185.72	0.00	
		APACC36835	65.87	0.00	
		APACC40365	1,785.00	0.00	
		APACC46941	397.28	0.00	
		FLEET47326	126.54	0.00	
		FLTCLR8149	0.05	0.00	
		INDUS40467	0.00	0.00	
		INTCOM8816	0.00	386.41	
		OAAQZAJE02	2.86	0.00	
		OVH1938339	114.67	0.00	
		OVH1944783	43.78	0.00	
		PAY1937266	386.61	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL8544	774.25	0.00	
					Period 7 Total:
					3,496.24
		APACC51028	21.16	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>
5630000		APACC51049	63.79	0.00	
		APACC59641	24,894.51	0.00	
		CELPGR2574	3.04	0.00	
		INDUS59752	0.00	0.00	
		INTCOM3380	0.00	3.04	
		OAAQZAJE02	0.59	0.00	
		OVH1944784	0.00	43.78	
		RVR1944731	0.00	185.72	
		SCBAJEETT	0.02	0.00	
		SCBBIL3020	176.93	0.00	
			Period 8 Total:		24,927.50
		ACC1972366	60.26	0.00	
		APACC63251	390.88	0.00	
		APACC68613	66.30	0.00	
		FLEET76664	128.34	0.00	
		FLTCLR7518	1.47	0.00	
		OVH1966234	72.47	0.00	
		OVH1972509	21.91	0.00	
		PAY1965451	164.35	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL7812	215.45	0.00	
			Period 9 Total:		1,121.45
		ACC1992298	90.06	0.00	
		APACC77909	383.20	0.00	
		APACC82656	64.86	0.00	
		CELPGR3084	2.56	0.00	
		FLEET92487	487.28	0.00	
		FLTCLR3355	5.97	0.00	
		OAAQZAJE02	26.05	0.00	
		OVH1972510	0.00	21.91	
		OVH1985868	288.58	0.00	
		OVH1992435	29.63	0.00	
		PAY1985744	657.40	0.00	
		RVR1972457	0.00	60.26	
		SCBAJEETT	0.01	0.00	
		SCBBIL3662	228.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					2,182.03
5630000		APACC02015	1,680.00	0.00	
		APACC03893	16.30	0.00	
		APACC95527	444.72	0.00	
		APACC96311	735.00	0.00	
		CELPGR6818	0.33	0.00	
		INDUS02125	0.00	0.00	
		INDUS96423	0.00	0.00	
		OAAQZAJE02	8.06	0.00	
		OVH1992437	0.00	29.63	
		RVR1992332	0.00	90.06	
		SCBBIL7315	310.79	0.00	
					Period 11 Total:
					3,075.51
		APACC09225	448.30	0.00	
		APACC17185	13.59	0.00	
		APACC21527	392.32	0.00	
		OAAQZAJE02	24.15	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL2576	472.72	0.00	
					Period 12 Total:
					1,351.09
5630000	USD	Total Activity:			126,823.08
		Ending Balance:			126,823.08
5640000	USD	Beginning Balance:			0.00
		Underground Line Expenses			
		SCBBIL8544	4.12	0.00	
					Period 7 Total:
					4.12
		SCBBIL3020	0.00	4.12	
					Period 8 Total:
					< 4.12 >
		SCBBIL3662	20.90	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>	
					Period 10 Total:	20.90
5640000		SCBBIL7315	0.00	7.72	Period 11 Total:	< 7.72>
		SCBBIL2576	0.00	6.38	Period 12 Total:	< 6.38>
5640000	USD	Total Activity:				6.80
		Ending Balance:				6.80
<hr/>						
5650002	USD	Beginning Balance:				0.00
		Transmssn Elec by Others-NAC				
		CA0527	24,463.50	0.00		
		OFFMISO_E	62.70	0.00		
					Period 1 Total:	24,526.20
		CA0527	19,192.50	0.00		
		OFFMISO_A	62.70	0.00		
		OFFMISO_E	0.00	62.70		
					Period 2 Total:	19,192.50
		CA0527	18,564.00	0.00		
					Period 3 Total:	18,564.00
		CA0527	10,942.50	0.00		
					Period 4 Total:	10,942.50
		CA0527	13,408.50	0.00		
					Period 5 Total:	13,408.50
		CA0527	13,999.50	0.00		
					Period 6 Total:	13,999.50
		CA0527	12,966.00	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 7 Total:	12,966.00
5650002		CA0527	11,275.50	0.00	Period 8 Total:	11,275.50
		CA0527	9,183.00	0.00	Period 9 Total:	9,183.00
		CA0527	8,070.00	0.00	Period 10 Total:	8,070.00
		CA0527	12,510.00	0.00	Period 11 Total:	12,510.00
		CA0527	11,149.50	0.00	Period 12 Total:	11,149.50
5650002	USD	Total Activity:				165,787.20
		Ending Balance:				165,787.20
5650007	USD	Beginning Balance:				0.00
		Tran Elec by Oth-Aff-Trn Price				
		CAD033UNT	4,255,541.61	0.00		
		CAD037UNT	0.00	634,218.40		
		CAD038UNT	85,776.86	0.00		
		SEGCON1611	0.00	3,707,100.07		
					Period 1 Total:	0.00
		CAD033UNT	3,420,713.32	0.00		
		CAD037UNT	16,967.99	0.00		
		CAD038UNT	0.00	514,327.37		
		SEGCON1611	3,707,100.07	0.00		
		SEGCON6517	0.00	6,630,454.01		
					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>
5650007		CAD033UNT	3,121,280.63	0.00	
		CAD037UNT	0.00	15,001.42	
		CAD038UNT	90,540.56	0.00	
		SEGCON1609	0.00	9,827,273.78	
		SEGCON6517	6,630,454.01	0.00	
				Period 3 Total:	0.00
		CAD033UNT	2,210,305.30	0.00	
		CAD037UNT	472,592.74	0.00	
		CAD038UNT	0.00	388,467.31	
		SEGCON1609	9,827,273.78	0.00	
		SEGCON6927	0.00	12,121,704.51	
				Period 4 Total:	0.00
		CAD033UNT	2,517,959.50	0.00	
		CAD037UNT	0.00	37,519.61	
		CAD038UNT	259,306.15	0.00	
		SEGCON2131	0.00	14,861,450.55	
		SEGCON6927	12,121,704.51	0.00	
				Period 5 Total:	0.00
		CAD033UNT	2,627,515.65	0.00	
		CAD037UNT	58,312.17	0.00	
		CAD038UNT	164,844.06	0.00	
		SEGCON2131	14,861,450.55	0.00	
		SEGCON6652	0.00	17,712,122.43	
				Period 6 Total:	0.00
		CAD033UNT	3,308,855.58	0.00	
		CAD037UNT	0.00	495,351.87	
		CAD038UNT	0.00	67,150.32	
		SEGCON3786	0.00	20,458,475.82	
		SEGCON6652	17,712,122.43	0.00	
				Period 7 Total:	0.00
		CAD033UNT	2,158,526.95	0.00	
		CAD037UNT	467,722.66	0.00	
		CAD038UNT	57,606.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5650007		SEGCON3786	20,458,475.82	0.00	
		SEGCON8373	0.00	23,142,331.87	
				Period 8 Total:	0.00
		CAD033UNT	2,846,560.82	0.00	
		CAD037UNT	0.00	361,633.87	
		CAD038UNT	0.00	312,574.80	
		SEGCON2474	0.00	25,314,684.02	
		SEGCON8373	23,142,331.87	0.00	
				Period 9 Total:	0.00
		CAD033UNT	2,585,392.15	0.00	
		CAD037UNT	0.00	105,350.52	
		CAD038UNT	481,010.89	0.00	
		SEGCON2474	25,314,684.02	0.00	
		SEGCON9017	0.00	28,275,736.54	
				Period 10 Total:	0.00
		CAD033UNT	2,202,657.52	0.00	
		CAD037UNT	547,062.31	0.00	
		CAD038UNT	454,866.01	0.00	
		SEGCON2335	0.00	31,480,322.38	
		SEGCON9017	28,275,736.54	0.00	
				Period 11 Total:	0.00
		CAD033UNT	3,537,638.61	0.00	
		CAD037UNT	0.00	534,885.80	
		CAD038UNT	0.00	404,963.47	
		SEGCON2335	31,480,322.38	0.00	
		SEGCON3662	0.00	34,078,111.72	
				Period 12 Total:	0.00
5650007	USD	Total Activity:			0.00
		Ending Balance:			0.00
5650012	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 Trans Enhancement Charge					
5650012		PJM_A_4954	1,016.80	0.00	
		PJM_A_4991	260,734.02	0.00	
		PJM_ER4950	0.00	1,048.72	
		PJM_ER4987	0.00	260,734.02	
		PJM_E_6626	330,700.42	0.00	
		PJM_TEA_A	26,331.71	0.00	
		PJM_TEA_E	0.00	33,033.07	
		TRECLASS	10,907.07	0.00	
					Period 1 Total:
					334,874.21
		PJM_A_1799	330,321.12	0.00	
		PJM_ER1797	0.00	330,700.42	
		PJM_E_2888	331,243.07	0.00	
		PJM_SCG_A	0.00	4,972.83	
		PJM_TEA_A	0.00	17,577.57	
		PJM_TEA_E	0.00	8,707.93	
		TRECLASS	7.66	0.00	
		TRECLASS_A	10,907.07	0.00	
					Period 2 Total:
					310,520.17
		PJM_A_5168	331,027.70	0.00	
		PJM_ER5164	0.00	331,243.07	
		PJM_E_8677	330,113.42	0.00	
		PJM_INV_A	8.37	0.00	
		PJM_TEA_A	0.00	12,694.72	
		PJM_TEA_E	0.00	2,788.84	
		TRECLASS	29.64	0.00	
		TRECLASS_A	10,914.72	0.00	
					Period 3 Total:
					325,367.22
		PJM_A_1461	330,113.42	0.00	
		PJM_ER1459	0.00	330,113.42	
		PJM_E_2981	330,492.30	0.00	
		PJM_TEA_A	0.00	26,263.61	
		PJM_TEA_E	0.00	16,101.38	
		TRECLASS	0.00	330.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650012		TRECLASS_A	9,854.98	0.00	
					Period 4 Total:
					297,651.69
		PJM_A_5774	330,492.30	0.00	
		PJM_ER5769	0.00	330,492.30	
		PJM_E_8206	330,871.48	0.00	
		PJM_TEA_A	0.00	18,670.60	
		PJM_TEA_E	21,494.67	0.00	
		TRECLASS	29.51	0.00	
		TRECLASS_A	10,613.76	0.00	
					Period 5 Total:
					344,338.82
		PJM_A_9922	330,113.42	0.00	
		PJM_ER9917	0.00	330,871.48	
		PJM_E_3529	375,008.40	0.00	
		PJM_TEA_A	0.00	12,743.26	
		PJM_TEA_E	0.00	7,823.51	
		TRECLASS	1,437.62	0.00	
		TRECLASS_A	10,618.90	0.00	
					Period 6 Total:
					365,740.09
		PJM_A_7352	375,008.40	0.00	
		PJM_ER7350	0.00	375,008.40	
		PJM_E_9846	462,151.10	0.00	
		PJM_TEA_A	0.00	23,464.36	
		PJM_TEA_E	0.00	129,897.53	
		TRECLASS	2,837.25	0.00	
		TRECLASS_A	12,080.90	0.00	
					Period 7 Total:
					323,707.36
		PJM_A_1890	462,151.10	0.00	
		PJM_ER1888	0.00	462,151.10	
		PJM_E_4564	462,151.10	0.00	
		PJM_TEA_A	0.00	59,705.60	
		PJM_TEA_E	52,696.83	0.00	
		TRECLASS	18.54	0.00	
		TRECLASS_A	14,918.13	0.00	
					Period 8 Total:
					470,079.00

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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_A_6627	462,157.58	0.00	
		PJM_ER6624	0.00	462,151.10	
		PJM_E_8938	462,151.20	0.00	
		PJM_TEA_A	0.00	98,517.23	
		PJM_TEA_E	0.00	6.12	
		TRECLASS	183.64	0.00	
		TRECLASS_A	14,936.69	0.00	
					Period 9 Total:
					378,754.66
		PJM_A_3194	509,159.18	0.00	
		PJM_ER3192	0.00	462,151.20	
		PJM_E_5046	467,696.38	0.00	
		PJM_TEA_A	0.00	89,117.05	
		PJM_TEA_E	421.69	0.00	
		TRECLASS	11.11	0.00	
		TRECLASS_A	15,120.53	0.00	
					Period 10 Total:
					441,140.64
		PJM_A_5916	467,696.38	0.00	
		PJM_ER5910	0.00	467,696.38	
		PJM_E_8756	467,696.40	0.00	
		PJM_TEA_A	0.00	97,218.38	
		PJM_TEA_E	0.00	24.31	
		TRECLASS	16.36	0.00	
		TRECLASS_A	16,471.93	0.00	
					Period 11 Total:
					386,942.00
		PJM_A_1301	467,696.40	0.00	
		PJM_ER1298	0.00	467,696.40	
		PJM_E_3296	935,392.76	0.00	
		PJM_E_CORR	0.00	467,696.38	
		PJM_TEA_A	0.00	97,229.61	
		PJM_TEA_E	0.00	149.38	
		TRECLASS	154.68	0.00	
		TRECLASS_A	15,147.57	0.00	
					Period 12 Total:
					385,619.64

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650012	USD	Total Activity:			4,364,735.50
		Ending Balance:			4,364,735.50
<hr/>					
5650015	USD	Beginning Balance:			0.00
		PJM TO Serv Exp - Aff			
5650015		PJMTR_A_A	4,752.98	0.00	
		PJMTR_A_E	2,731.52	0.00	
		Period 1 Total:			7,484.50
		PJMTR_A_A	7,549.45	0.00	
		PJMTR_A_E	0.00	3,163.14	
		Period 2 Total:			4,386.31
		PJMTR_A_A	4,313.87	0.00	
		PJMTR_A_E	0.00	1,683.84	
		Period 3 Total:			2,630.03
		PJMTR_A_A	2,702.47	0.00	
		PJMTR_A_E	0.00	1,821.35	
		Period 4 Total:			881.12
		PJMTR_A_A	881.12	0.00	
		PJMTR_A_E	1,075.67	0.00	
		Period 5 Total:			1,956.79
		PJMTR_A_A	1,956.79	0.00	
		PJMTR_A_E	0.00	1,306.78	
		Period 6 Total:			650.01
		PJMTR_A_A	650.01	0.00	
		PJMTR_A_E	3,204.05	0.00	
		Period 7 Total:			3,854.06
		PJMTR_A_A	4,815.13	0.00	
		PJMTR_A_E	0.00	258.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 8 Total:	4,556.24
5650015		PJMTR_A_A	3,593.39	0.00		
		PJMTR_A_E	0.00	1,486.39		
					Period 9 Total:	2,107.00
		PJMTR_A_A	2,107.21	0.00		
		PJMTR_A_E	322.07	0.00		
					Period 10 Total:	2,429.28
		PJMTR_A_A	2,429.31	0.00		
		PJMTR_A_E	6,578.38	0.00		
					Period 11 Total:	9,007.69
		PJMTR_A_A	9,007.45	0.00		
		PJMTR_A_E	0.00	111.38		
					Period 12 Total:	8,896.07
5650015	USD	Total Activity:				48,839.10
		Ending Balance:				48,839.10
5650016	USD	Beginning Balance:				0.00
		PJM NITS Expense - Affiliated				
		PJMTR_ACT	328,842.98	0.00		
		PJMTR_EST	0.00	8,877.14		
					Period 1 Total:	319,965.84
		PJMTR_ACT	319,965.84	0.00		
		PJMTR_EST	0.00	30,964.44		
					Period 2 Total:	289,001.40
		PJMTR_ACT	289,001.40	0.00		
		PJMTR_A_E	1,323.40	0.00		
		PJMTR_EST	30,964.44	0.00		
					Period 3 Total:	321,289.24

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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_ACT	319,965.84	0.00	
		PJMTR_A_A	1,323.40	0.00	
		PJMTR_A_E	9,536.04	0.00	
		PJMTR_EST	0.00	10,321.48	
				Period 4 Total:	320,503.80
		PJMTR_ACT	309,644.36	0.00	
		PJMTR_A_A	10,859.44	0.00	
		PJMTR_A_E	6,003.62	0.00	
		PJMTR_EST	10,321.48	0.00	
				Period 5 Total:	336,828.90
		PJMTR_ACT	319,965.84	0.00	
		PJMTR_A_A	16,863.06	0.00	
		PJMTR_A_E	2,736.35	0.00	
		PJMTR_EST	0.00	10,321.48	
				Period 6 Total:	329,243.77
		PJMTR_ACT	309,644.36	0.00	
		PJMTR_A_A	19,599.41	0.00	
		PJMTR_A_E	0.00	19,599.41	
		PJMTR_EST	447,740.99	0.00	
				Period 7 Total:	757,385.35
		PJMTR_ACT	757,385.35	0.00	
		PJMTR_EST	0.00	0.00	
				Period 8 Total:	757,385.35
		PJMTR_ACT	757,385.35	0.00	
		PJMTR_EST	0.00	24,431.79	
				Period 9 Total:	732,953.56
		PJMTR_ACT	732,953.56	0.00	
		PJMTR_EST	24,431.79	0.00	
				Period 10 Total:	757,385.35
		PJMTR_ACT	757,385.35	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>
5650016		PJMTR_EST	0.00	24,431.47	
				Period 11 Total:	732,953.88
		PJMTR_ACT	732,953.56	0.00	
		PJMTR_EST	24,431.79	0.00	
				Period 12 Total:	757,385.35
5650016	USD	Total Activity:			6,412,281.79
		Ending Balance:			6,412,281.79
<hr/>					
5650019	USD	Beginning Balance:			0.00
Affil PJM Trans Enhncement Exp					
		PJMTR_ACT	16,221.03	0.00	
		PJMTR_EST	0.00	150.39	
				Period 1 Total:	16,070.64
		PJMTR_ACT	16,070.64	0.00	
		PJMTR_EST	0.00	0.00	
				Period 2 Total:	16,070.64
		PJMTR_ACT	16,069.26	0.00	
		PJMTR_A_E	11.58	0.00	
		PJMTR_EST	0.00	1.38	
				Period 3 Total:	16,079.46
		PJMTR_ACT	16,069.26	0.00	
		PJMTR_A_A	11.58	0.00	
		PJMTR_A_E	86.57	0.00	
		PJMTR_EST	0.00	0.00	
				Period 4 Total:	16,167.41
		PJMTR_ACT	16,069.26	0.00	
		PJMTR_A_A	98.15	0.00	
		PJMTR_A_E	49.35	0.00	
		PJMTR_EST	0.00	0.00	

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					Period 5 Total:
					16,216.76
5650019		PJMTR_ACT	16,069.26	0.00	
		PJMTR_A_A	147.50	0.00	
		PJMTR_A_E	29.65	0.00	
		PJMTR_EST	0.00	0.00	
					Period 6 Total:
					16,246.41
		PJMTR_ACT	16,069.26	0.00	
		PJMTR_A_A	177.15	0.00	
		PJMTR_A_E	0.00	177.15	
		PJMTR_EST	53,817.39	0.00	
					Period 7 Total:
					69,886.65
		PJMTR_ACT	69,886.65	0.00	
		PJMTR_EST	0.00	0.00	
					Period 8 Total:
					69,886.65
		PJMTR_ACT	69,886.65	0.00	
		PJMTR_EST	0.00	0.00	
					Period 9 Total:
					69,886.65
		PJMTR_ACT	70,204.56	0.00	
		PJMTR_A_A	0.40	0.00	
		PJMTR_EST	42.69	0.00	
					Period 10 Total:
					70,247.65
		PJMTR_ACT	69,929.34	0.00	
		PJMTR_EST	0.00	0.00	
					Period 11 Total:
					69,929.34
		PJMTR_ACT	69,929.34	0.00	
		PJMTR_EST	0.00	0.00	
					Period 12 Total:
					69,929.34
5650019	USD	Total Activity:			516,617.60
		Ending Balance:			516,617.60

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650020	USD	Beginning Balance:			0.00
		PROVISION RTO Affl Expense			
5650020		PJM_12PROV	0.00	30,173.23	
		REV11_PROV	0.00	566.91	
		Period 1 Total:		<	30,740.14>
		PJM_12PROV	0.00	31,481.46	
		REV11_PROV	0.00	504.51	
		Period 2 Total:		<	31,985.97>
		PJM_12PROV	0.00	30,676.49	
		REV11_PROV	0.00	566.91	
		Period 3 Total:		<	31,243.40>
		PJMTR_PROV	0.00	0.00	
		PJM_12PROV	0.00	29,740.84	
		REV11_PROV	0.00	546.09	
		Period 4 Total:		<	30,286.93>
		PJMTR_PROV	0.00	0.00	
		PJM_12PROV	0.00	30,257.25	
		REV11_PROV	0.00	566.91	
		Period 5 Total:		<	30,824.16>
		PJMTR_PROV	0.00	0.00	
		PJM_12PROV	0.00	30,159.58	
		PJM_13PROV	1,459,495.48	0.00	
		REV11_PROV	0.00	546.08	
		Period 6 Total:		<	1,428,789.82
		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	123,787.35	
		REV11_PROV	0.00	1,097.47	
		Period 7 Total:		<	124,884.82>

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Account	Cur	Journal ID	Debit	Credit	Balance
5650020		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	126,564.41	
		REV11_PROV	0.00	1,097.47	
		Period 8 Total:		<	127,661.88>
		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	120,914.37	
		REV11_PROV	0.00	1,065.06	
		Period 9 Total:		<	121,979.43>
		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	122,527.37	
		REV11_PROV	0.00	1,097.53	
		Period 10 Total:		<	123,624.90>
		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	119,257.69	
		REV11_PROV	0.00	1,065.12	
		Period 11 Total:		<	120,322.81>
		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	122,167.81	
		REV11_PROV	0.00	1,097.53	
		Period 12 Total:		<	123,265.34>
5650020	USD	Total Activity:			531,970.04
		Ending Balance:			531,970.04

5660000	USD	Beginning Balance:			0.00
		Misc Transmission Expenses			
		ACC1851469	24.87	0.00	
		AJEFLTCLR	0.00	37.92	
		AJELBRACC	985.82	0.00	
		APACC42587	144.17	0.00	
		APACC43619	6.04	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>
5660000		APACC47482	880.00	0.00	
		APACC48414	1,088.15	0.00	
		APACC49313	63.55	0.00	
		APACC50141	158.82	0.00	
		APACC54167	703.69	0.00	
		CELPGR4565	141.03	0.00	
		ETG_AJE_2	0.00	1,103.69	
		ETG_AJE_3	0.00	98.00	
		ETG_AJE_4	0.00	764.00	
		FLEET53944	5,041.40	0.00	
		FLTCLR4751	0.00	65.00	
		GL0255AJEO	70.09	0.00	
		GL0452AJEO	78.19	0.00	
		INDUS38248	34.96	0.00	
		INDUS42835	88.12	0.00	
		INDUS43717	34.04	0.00	
		INDUS48516	68.23	0.00	
		INDUS51147	188.55	0.00	
		INDUS53028	6.48	0.00	
		INTCOM5449	0.00	315.70	
		LEAACC2149	350.31	0.00	
		OVH1832535	0.00	758.02	
		OVH1845346	383.64	0.00	
		OVH1851437	0.00	788.42	
		OVH1851593	5.31	0.00	
		PAY1844763	179.81	0.00	
		PAY1850867	4,755.90	0.00	
		RD01855524	426.61	0.00	
		RVR1832474	0.00	3,555.44	
		SAEOMCLR01	5,846.67	0.00	
		SCBAJEDOHN	60.43	0.00	
		SCBAJEETT	0.94	0.00	
		SCBBIL5247	1,272.02	0.00	
		SCBBIL5250	1,391.32	0.00	
		SCBBIL5275	55,746.50	0.00	
		STREXP5567	240.62	0.00	
		TEL1856617	1,148.90	0.00	
		TXIMX38285	2.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		TXIMX42868	5.30	0.00	
		TXIMX48557	4.10	0.00	
		TXIMX51182	11.31	0.00	
		TXIMX53063	0.39	0.00	
		TXOUA47346	0.00	3.96	
		URH1844736	1,619.66	0.00	
		URH1850838	0.00	6,849.47	
					68,918.42
					Period 1 Total:
		ACC1865882	5,346.48	0.00	
		AJE5560000	158.40	0.00	
		AJE5570000	243.78	0.00	
		AJEINTCOM	0.00	0.00	
		AJELBRACC	225.81	0.00	
		APACC55161	3,126.30	0.00	
		APACC57065	301.38	0.00	
		APACC57864	488.98	0.00	
		APACC61826	39.79	0.00	
		APACC62925	290.19	0.00	
		APACC65404	6,604.90	0.00	
		APACC68476	290.29	0.00	
		CELPGR0306	8.55	0.00	
		CIP_AJE_2	10,817.02	0.00	
		CIP_AJE_3	1,680.80	0.00	
		CIP_AJE_4	1,899.00	0.00	
		FLEET69873	7,591.27	0.00	
		FLTCLR0501	0.00	26.02	
		GL0255AJEO	80.22	0.00	
		GL0452AJEO	480.47	0.00	
		INDUS54506	2,980.00	0.00	
		INDUS55366	0.00	2,946.12	
		INDUS56275	21.28	0.00	
		INDUS57174	133.01	0.00	
		INTCOM1278	1,843.08	0.00	
		LEAACC7157	350.94	0.00	
		OVH1851594	0.00	5.31	
		OVH1858627	2,095.20	0.00	
		OVH1865840	1,219.74	0.00	

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5660000		OVH1865997	1,139.89	0.00	
		PAY1858368	7,650.90	0.00	
		PAY1865703	5,866.09	0.00	
		RD01871354	1,843.47	0.00	
		RVR1851541	0.00	24.87	
		SAEOMCLR02	73.28	0.00	
		SCBAJEDOHN	133.95	0.00	
		SCBAJEETT	2.24	0.00	
		SCBBIL0903	852.40	0.00	
		SCBBIL0906	909.43	0.00	
		SCBBIL0931	85,794.10	0.00	
		STREXP1398	577.92	0.00	
		TEL1872814	1,128.90	0.00	
		TXIMX55401	2.03	0.00	
		TXIMX56312	1.26	0.00	
		TXIMX57209	7.98	0.00	
					Period 2 Total:
					151,298.40
		ACC1881176	5,461.21	0.00	
		AJE5560000	261.02	0.00	
		AJE5570000	289.85	0.00	
		AJEFLTCLR	4.62	0.00	
		AJELBRACC	62.79	0.00	
		APACC71026	395.00	0.00	
		APACC72295	2,405.76	0.00	
		APACC73223	704.25	0.00	
		APACC74051	316.58	0.00	
		APACC77031	34.72	0.00	
		APACC79094	297.55	0.00	
		APACC79665	842.51	0.00	
		APACC80175	87.50	0.00	
		APACC82072	3,750.96	0.00	
		APACC85238	2,307.05	0.00	
		CELPGR5715	207.01	0.00	
		CIP_AJE_2	0.00	10,817.02	
		CIP_AJE_3	0.00	1,680.80	
		CIP_AJE_4	3,606.00	0.00	
		FLEET85090	11,465.61	0.00	

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5660000		FLTCLR6325	247.01	0.00	
		GL0255AJEO	119.89	0.00	
		GL0452AJEO	348.56	0.00	
		INDUS76727	11.84	0.00	
		INDUS77440	58.64	0.00	
		INDUS79776	300.59	0.00	
		INDUS80280	24.00	0.00	
		INDUS82906	31.16	0.00	
		INDUS83557	107.08	0.00	
		INTCOM7464	0.00	6,399.31	
		LEAACC3160	355.66	0.00	
		OAAQZAJE02	40.54	0.00	
		OVH1865998	0.00	1,139.89	
		OVH1877808	3,053.59	0.00	
		OVH1881106	1,529.10	0.00	
		OVH1881814	1,174.31	0.00	
		PAY1877670	8,281.12	0.00	
		PAY1881035	4,545.17	0.00	
		RD01887538	13,445.70	0.00	
		RVR1865916	0.00	5,346.48	
		SAEOMADJ01	0.00	5,729.74	
		SAEOMCLR03	83.91	0.00	
		SCBAJEDOHN	163.85	0.00	
		SCBAJEETT	1.37	0.00	
		SCBBIL7087	854.99	0.00	
		SCBBIL7090	1,203.47	0.00	
		SCBBIL7115	116,222.70	0.00	
		STREXP7583	1,987.51	0.00	
		TEL1888645	2,363.25	0.00	
		TXIMX76762	0.71	0.00	
		TXIMX80315	1.44	0.00	
		TXIMX82941	1.87	0.00	
		TXIMX83592	6.42	0.00	
		URH1877705	1,915.20	0.00	
		URH1880994	0.00	1,915.20	
				Period 3 Total:	157,952.20
		ACC1895689	3,495.18	0.00	

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5660000		AJE5560000	579.48	0.00	
		AJE5570000	0.00	59.60	
		AJEFLTCLR	0.00	4.62	
		AJELBRACC	429.95	0.00	
		AJERECL02	114.31	0.00	
		APACC00833	180.00	0.00	
		APACC88285	740.39	0.00	
		APACC89138	250.00	0.00	
		APACC89911	84.43	0.00	
		APACC91052	787.25	0.00	
		APACC91895	417.47	0.00	
		APACC92506	181.43	0.00	
		APACC93095	3,428.52	0.00	
		APACC94155	26.33	0.00	
		APACC95313	988.58	0.00	
		APACC96731	188.00	0.00	
		APACC97215	151.87	0.00	
		APACC97760	258.61	0.00	
		APACC98299	376.96	0.00	
		CELPGR1142	119.17	0.00	
		CIP_AJE_4	0.00	5,505.00	
		FLEET00570	3,944.62	0.00	
		FLTCLR1261	14.97	0.00	
		GL0255AJEO	68.31	0.00	
		GL0452AJEO	2,653.43	0.00	
		INDUS00947	23.36	0.00	
		INDUS90012	28.74	0.00	
		INDUS91153	9.27	0.00	
		INDUS94269	460.67	0.00	
		INDUS94827	345.52	0.00	
		INDUS98411	118.45	0.00	
		INTCOM1878	0.00	151.87	
		INTCOM1904	207.06	0.00	
		LEAACC8631	355.65	0.00	
		OVH1881815	0.00	1,174.31	
		OVH1892858	1,407.72	0.00	
		OVH1895658	947.69	0.00	
		OVH1895783	961.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		PAY1892315	3,770.75	0.00	
		PAY1895088	1,922.51	0.00	
		RD01901979	11,752.32	0.00	
		RVR1881210	0.00	5,461.21	
		SAEOMCLR04	82.15	0.00	
		SCBAJEDOHN	84.88	0.00	
		SCBAJEETT	1.45	0.00	
		SCBBIL1525	1,603.78	0.00	
		SCBBIL1528	2,615.23	0.00	
		SCBBIL1553	42,615.08	0.00	
		STREXP2022	80.68	0.00	
		TEL1903021	2,443.09	0.00	
		TXIMX90047	1.73	0.00	
		TXIMX91189	0.56	0.00	
		TXIMX94305	27.63	0.00	
			Period 4 Total:		78,990.14
		ACC1915060	1,339.65	0.00	
		AJE5560000	234.97	0.00	
		AJE5570000	194.34	0.00	
		AJELBRACC	0.00	1,386.66	
		AP0152I	826.79	0.00	
		APACC01785	138.00	0.00	
		APACC02603	1,059.58	0.00	
		APACC03623	1,251.53	0.00	
		APACC04532	767.52	0.00	
		APACC07680	9.84	0.00	
		APACC09414	172.59	0.00	
		APACC09945	11.04	0.00	
		APACC10527	1,992.91	0.00	
		APACC11065	573.21	0.00	
		APACC11591	115.75	0.00	
		APACC12091	479.99	0.00	
		APACC14660	372.93	0.00	
		APRECON	8.58	0.00	
		CELPGR5811	36.95	0.00	
		FLEET15197	4,827.30	0.00	
		FLTCLR6099	6.25	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		INDUS03723	26.20	0.00	
		INDUS06391	4.91	0.00	
		INDUS11181	664.18	0.00	
		INDUS12707	151.65	0.00	
		INDUS14032	79.42	0.00	
		INDUS14782	280.59	0.00	
		INTCOM6773	2,543.15	0.00	
		LEAACCC2975	355.65	0.00	
		NTL1903158	4.57	0.00	
		OVH1895784	0.00	961.52	
		OVH1904122	554.17	0.00	
		OVH1909244	2,101.80	0.00	
		OVH1915029	628.83	0.00	
		OVH1915151	300.76	0.00	
		PAY1903114	1,899.14	0.00	
		PAY1909079	3,216.16	0.00	
		PAY1914319	4,915.24	0.00	
		RD01916860	676.12	0.00	
		RVR1895731	0.00	3,495.18	
		SAEOMCLR05	110.72	0.00	
		SCBAJEDOHN	124.28	0.00	
		SCBAJEETT	1.01	0.00	
		SCBBIL6365	243.54	0.00	
		SCBBIL6368	776.63	0.00	
		SCBBIL6445	78,324.96	0.00	
		STREXP6904	550.97	0.00	
		TEL1918242	2,144.81	0.00	
		TXIMX03766	1.57	0.00	
		TXIMX06429	0.29	0.00	
		TXIMX11218	39.85	0.00	
		TXIMX12741	9.10	0.00	
		TXIMX14065	4.77	0.00	
		TXIMX14822	16.84	0.00	
		TXOUA09171	0.00	0.37	
		URH1909039	2,629.62	0.00	
		URH1914416	0.00	2,629.62	
			Period	5 Total:	109,327.87

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		ACC1929826	1,298.22	0.00	
		AJE5560000	83.18	0.00	
		AJE5570000	0.00	252.75	
		AJEFLTCLR	31.24	0.00	
		AJELBRACC	0.00	99.16	
		AP0152IR	0.00	826.79	
		APACC17791	1,509.64	0.00	
		APACC18928	274.54	0.00	
		APACC19643	167.60	0.00	
		APACC21527	94.34	0.00	
		APACC22421	201.29	0.00	
		APACC22939	29.34	0.00	
		APACC23546	368.59	0.00	
		APACC23972	117.74	0.00	
		APACC24688	518.28	0.00	
		APACC25209	33.79	0.00	
		APACC25748	248.90	0.00	
		APACC27437	719.60	0.00	
		APACC28685	1,798.34	0.00	
		APACC29284	1,845.10	0.00	
		APACC30156	433.30	0.00	
		APACC30863	811.19	0.00	
		ARAJE	845.80	0.00	
		BI01928230	0.00	814.50	
		CELPGR1198	46.39	0.00	
		FLEET30613	3,096.94	0.00	
		FLTCLR1394	133.17	0.00	
		GL0255AJEO	0.00	258.42	
		GL0452AJEO	0.00	2,444.88	
		INDUS20740	13.11	0.00	
		INDUS26958	10.00	0.00	
		INDUS30269	10,391.33	0.00	
		INTCOM2312	5,734.76	0.00	
		LEAACC7800	355.65	0.00	
		OAAQZAJE02	68.60	0.00	
		OVH1915152	0.00	300.76	
		OVH1923815	1,643.91	0.00	
		OVH1929793	805.26	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		OVH1930561	336.02	0.00	
		PAY1923245	4,016.79	0.00	
		PAY1928468	2,216.04	0.00	
		RD01931993	791.74	0.00	
		RVR1915095	0.00	1,339.65	
		SAEOMCLR06	112.50	0.00	
		SCBAJEDOHN	105.79	0.00	
		SCBAJEETT	1.36	0.00	
		SCBBIL1724	446.66	0.00	
		SCBBIL1727	675.75	0.00	
		SCBBIL1776	57,670.56	0.00	
		STREXP2037	368.18	0.00	
		TEL1933441	2,534.01	0.00	
		TXIMX20773	0.79	0.00	
		TXIMX26992	0.60	0.00	
		TXIMX30304	623.48	0.00	
		TXOUA23907	0.00	0.69	
					Period 6 Total: 97,291.81
		ACC1944645	2,244.66	0.00	
		AJE5560000	49.40	0.00	
		AJE5570000	44.54	0.00	
		AJEFLTCLR	0.00	31.24	
		AJELBRACC	617.24	0.00	
		APACC31872	509.29	0.00	
		APACC32949	471.70	0.00	
		APACC35268	278.48	0.00	
		APACC36835	309.79	0.00	
		APACC38724	106.18	0.00	
		APACC40365	2,211.48	0.00	
		APACC41516	425.66	0.00	
		APACC42118	1,613.80	0.00	
		APACC43219	29.46	0.00	
		APACC45001	185.74	0.00	
		APACC47566	126.29	0.00	
		APACC47588	436.82	0.00	
		CELPGR7926	119.00	0.00	
		FLEET47326	3,280.09	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>
5660000		FLTCLR8149	0.64	0.00	
		INDUS32115	360.07	0.00	
		INDUS36962	3,933.69	0.00	
		INDUS39947	1.84	0.00	
		INDUS44232	69.84	0.00	
		INDUS46429	720.27	0.00	
		INTCOM8816	1,063.75	0.00	
		LEAACCS485	326.93	0.00	
		NTL1937717	224.67	0.00	
		OAAQZAJE02	40.34	0.00	
		OVH1930562	0.00	336.02	
		OVH1938339	737.27	0.00	
		OVH1943956	1,047.32	0.00	
		OVH1944783	522.46	0.00	
		PAY1937266	149.11	0.00	
		PAY1943754	4,449.21	0.00	
		RD01948891	12,022.23	0.00	
		RVR1929863	0.00	1,298.22	
		SAEOMCLR07	149.81	0.00	
		SCBAJEDOHN	109.28	0.00	
		SCBAJEETT	3.87	0.00	
		SCBBIL8516	686.50	0.00	
		SCBBIL8519	868.57	0.00	
		SCBBIL8544	72,561.06	0.00	
		STREXP8935	3,642.33	0.00	
		TEL1949891	2,634.64	0.00	
		TXIMX36996	236.02	0.00	
		TXIMX39981	0.11	0.00	
		TXIMX44266	4.54	0.00	
		TXIMX46466	3.20	0.00	
		TXOUA39311	0.00	58.33	
		URH1937225	1,766.88	0.00	
		URH1943639	0.00	1,766.88	
			Period 7 Total:		117,905.38
		ACC1958807	1,595.43	0.00	
		AJE5560000	64.60	0.00	
		AJE5570000	797.17	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>
5660000		AJELBRACC	78.21	0.00	
		APACC49437	3,386.15	0.00	
		APACC51049	72.95	0.00	
		APACC52402	2,158.83	0.00	
		APACC54004	771.50	0.00	
		APACC54543	645.14	0.00	
		APACC55105	554.00	0.00	
		APACC55608	399.55	0.00	
		APACC56130	581.47	0.00	
		APACC57230	1,233.57	0.00	
		APACC57761	21.25	0.00	
		APACC58384	468.28	0.00	
		APACC59641	903.21	0.00	
		APACC61420	530.00	0.00	
		CELPGR2574	109.20	0.00	
		FLEET61808	1,934.74	0.00	
		FLTCLR2798	2.26	0.00	
		INDUS48633	3.47	0.00	
		INDUS54667	228.02	0.00	
		INDUS57858	0.00	0.00	
		INDUS59203	257.08	0.00	
		INDUS60352	72.42	0.00	
		INDUS62207	122.30	0.00	
		INTCOM3380	0.00	515.44	
		LEAACC0046	327.78	0.00	
		OAAQZAJE02	37.00	0.00	
		OVH1944784	0.00	522.46	
		OVH1952935	445.17	0.00	
		OVH1958717	987.56	0.00	
		OVH1958893	388.52	0.00	
		PAY1951650	1,126.03	0.00	
		PAY1958114	3,189.62	0.00	
		RD01963456	1,137.69	0.00	
		RVR1944731	0.00	2,244.66	
		SAEOMCLR08	172.36	0.00	
		SCBAJEDOHN	131.66	0.00	
		SCBAJEETT	7.07	0.00	
		SCBBIL2991	403.10	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>
5660000		SCBBIL2994	606.42	0.00	
		SCBBIL3020	70,618.41	0.00	
		STREXP3499	239.43	0.00	
		TEL1964630	2,770.87	0.00	
		TXIMX54707	13.67	0.00	
		TXIMX60393	4.35	0.00	
		TXIMX62241	7.34	0.00	
		TXOUA57021	0.00	1.24	
		TXOUARIHUT	0.00	0.35	
			Period 8 Total:		96,320.70
		ACC1972366	3,814.76	0.00	
		AJE5560000	73.59	0.00	
		AJE5570000	173.07	0.00	
		AJEFLTCLR	315.95	0.00	
		AJELBRACC	668.31	0.00	
		APACC64096	303.27	0.00	
		APACC65773	142.72	0.00	
		APACC67782	924.64	0.00	
		APACC68613	1,114.17	0.00	
		APACC69704	11.49	0.00	
		APACC70306	302.68	0.00	
		APACC70856	1,845.62	0.00	
		APACC71361	528.72	0.00	
		APACC73292	97.76	0.00	
		APACC73834	135.13	0.00	
		APACC73855	542.50	0.00	
		APACC74958	142.94	0.00	
		APACC76247	1,321.52	0.00	
		APACC76943	325.99	0.00	
		CELPGR7258	28.38	0.00	
		FLEET76664	4,111.01	0.00	
		FLTCLR7518	77.56	0.00	
		GL0255AJEO	260.72	0.00	
		GL0452AJEO	1,768.19	0.00	
		INDUS65101	24.04	0.00	
		INDUS69799	0.00	0.00	
		INDUS72815	29.36	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>
5660000		INTCOM8007	0.00	278.07	
		INTCOM8040	0.00	1,013.04	
		LEAACC4241	333.68	0.00	
		OAAQZAJE02	25.51	0.00	
		OVH1958894	0.00	388.52	
		OVH1966234	446.50	0.00	
		OVH1972335	1,157.63	0.00	
		OVH1972509	803.08	0.00	
		PAY1965451	1,832.74	0.00	
		PAY1971800	6,824.49	0.00	
		RD01978137	2,596.32	0.00	
		RVR1958841	0.00	1,595.43	
		SAEOMCLR09	117.99	0.00	
		SCBAJEDOHN	120.78	0.00	
		SCBAJEETT	4.10	0.00	
		SCBBIL7784	457.15	0.00	
		SCBBIL7787	632.47	0.00	
		SCBBIL7812	46,506.65	0.00	
		STREXP8181	0.00	234.07	
		TEL1979237	2,659.15	0.00	
		TXIMX65145	1.44	0.00	
		TXIMX72848	1.76	0.00	
		TXOUA72539	66.69	0.00	
			Period 9 Total:		80,163.09
		ACC1992298	2,747.41	0.00	
		AJE5560000	65.15	0.00	
		AJE5570000	341.93	0.00	
		AJEFLTCLR	0.00	315.95	
		AJELBRACC	0.00	873.69	
		APACC77909	1,611.33	0.00	
		APACC79092	19.95	0.00	
		APACC81156	130.00	0.00	
		APACC81792	243.75	0.00	
		APACC82656	3,386.59	0.00	
		APACC83207	424.68	0.00	
		APACC84149	1,152.61	0.00	
		APACC86053	190.72	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>
5660000		APACC86570	166.74	0.00	
		APACC87124	1,090.30	0.00	
		APACC87654	45.00	0.00	
		APACC88343	61.72	0.00	
		APACC88897	190.75	0.00	
		APACC90609	848.34	0.00	
		APACC91265	143.31	0.00	
		APACC91985	241.69	0.00	
		CELPGR3084	178.02	0.00	
		FLEET92487	7,001.52	0.00	
		FLTCLR3355	166.01	0.00	
		INDUS89013	34.44	0.00	
		INTCOM3926	2,961.68	0.00	
		LEAAC0425	324.29	0.00	
		OAAQZAJE02	111.79	0.00	
		OVH1972510	0.00	803.08	
		OVH1982261	2,382.79	0.00	
		OVH1985868	2,411.09	0.00	
		OVH1991759	697.66	0.00	
		OVH1992435	658.04	0.00	
		PAY1981529	8,476.33	0.00	
		PAY1985744	8,466.23	0.00	
		PAY1991691	1,351.99	0.00	
		RD01993998	9,474.69	0.00	
		RVR1972457	0.00	3,814.76	
		SAEOMCLR10	105.94	0.00	
		SCBAJEDOHN	93.53	0.00	
		SCBAJEETT	7.90	0.00	
		SCBBIL3634	1,260.64	0.00	
		SCBBIL3637	2,448.67	0.00	
		SCBBIL3662	87,494.00	0.00	
		STREXP4044	209.01	0.00	
		TEL1995088	2,611.40	0.00	
		TXOUA87372	0.00	2.67	
			Period 10 Total:		146,219.48
		ACC2005727	878.28	0.00	
		AJE5560000	100.79	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>
5660000		AJE5570000	0.00	270.59	
		AJELBRACC	0.00	337.50	
		APACC00157	349.62	0.00	
		APACC00803	1,341.33	0.00	
		APACC01437	61.72	0.00	
		APACC02015	93.58	0.00	
		APACC02628	581.46	0.00	
		APACC04562	574.64	0.00	
		APACC05303	505.40	0.00	
		APACC94625	144.74	0.00	
		APACC97687	239.50	0.00	
		APACC99102	966.01	0.00	
		APACC99635	586.13	0.00	
		CELPGR6818	4.52	0.00	
		FLEET05948	2,880.82	0.00	
		FLTCLR7008	0.00	60.85	
		INDUS01547	106.18	0.00	
		INTCOM7543	2,604.12	0.00	
		LEAACC3072	319.96	0.00	
		OAAQZAJE02	258.99	0.00	
		OVH1992437	0.00	658.04	
		OVH2001213	1,748.98	0.00	
		OVH2005667	564.53	0.00	
		OVH2005883	208.91	0.00	
		PAY2000553	4,573.22	0.00	
		PAY2004970	1,102.68	0.00	
		RD02007616	2,328.89	0.00	
		RVR1992332	0.00	2,747.41	
		SAEOMCLR11	136.35	0.00	
		SCBAJEDOHN	108.81	0.00	
		SCBAJEETT	4.42	0.00	
		SCBBIL7264	92.37	0.00	
		SCBBIL7267	360.75	0.00	
		SCBBIL7315	72,275.17	0.00	
		STREXP7659	24.69	0.00	
		TEL2008716	2,843.79	0.00	
		TXIMX01587	6.37	0.00	
		TXOUA02400	55.41	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>
					Period 11 Total:
					94,958.74
5660000		ACC2020447	3,166.16	0.00	
		AJE5560000	229.53	0.00	
		AJE5570000	265.30	0.00	
		AJEFLTCLR	217.73	0.00	
		AJELBRACC	0.00	61.54	
		AJERECL03	73.15	0.00	
		AJERECL05	132.98	0.00	
		AJERECL13	99.12	0.00	
		APACC07415	250.51	0.00	
		APACC08220	207.75	0.00	
		APACC09225	562.61	0.00	
		APACC09984	190.80	0.00	
		APACC11684	1,091.85	0.00	
		APACC13100	9.03	0.00	
		APACC13123	693.27	0.00	
		APACC13763	286.89	0.00	
		APACC14304	650.98	0.00	
		APACC14964	516.33	0.00	
		APACC15497	145.70	0.00	
		APACC16061	118.88	0.00	
		APACC16610	154.40	0.00	
		APACC18600	1,159.98	0.00	
		APACC19177	83.70	0.00	
		APACC19997	100.98	0.00	
		APACC20841	228.14	0.00	
		APACC21527	118.00	0.00	
		CELPGR1903	70.24	0.00	
		CIP_AJE_2	0.00	307.38	
		CIP_AJE_3	0.00	45.66	
		CIP_AJE_4	0.00	154.00	
		FLEET21283	5,707.12	0.00	
		FLTCLR2111	38.93	0.00	
		GL0255AJEO	0.00	124.87	
		GL0452AJEO	4,911.49	0.00	
		IBNR_MED	15,158.42	0.00	
		INDUS13886	35,147.24	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>
5660000		INDUS16189	117.46	0.00	
		INDUS18718	207.69	0.00	
		INTCOM2715	2,286.83	0.00	
		INTCOM2718	4,130.72	0.00	
		INTCOM2738	0.00	623.87	
		LEAAC8268	337.13	0.00	
		NTL2021335	692.47	0.00	
		OAAQZAJE02	141.92	0.00	
		OVH2005884	0.00	208.91	
		OVH2014725	4,168.56	0.00	
		OVH2020352	2,344.58	0.00	
		OVH2020539	1,015.93	0.00	
		PAY2013528	6,210.68	0.00	
		PAY2018384	4,655.38	0.00	
		PSI_TU_Q4	0.00	6,434.53	
		RD02022846	0.00	1,689.05	
		RVR2005831	0.00	878.28	
		SAEOMCLR12	152.70	0.00	
		SCBAJEDOHN	107.76	0.00	
		SCBAJEETT	2.55	0.00	
		SCBBIL2548	629.97	0.00	
		SCBBIL2551	1,053.11	0.00	
		SCBBIL2576	115,465.25	0.00	
		STREXP2890	2,980.67	0.00	
		TEL2023605	1,694.59	0.00	
		TXIMX13926	2,108.83	0.00	
		TXIMX16228	2.22	0.00	
		TXIMX18752	12.47	0.00	
		TXOUA16434	0.00	1.81	
			Period 12 Total:		211,776.78

5660000 USD Total Activity: 1,411,123.01
 Ending Balance: 1,411,123.01

5670001 USD Beginning Balance: 0.00
 Rents - Nonassociated

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5670001		APACC89911	250.00	0.00	
				Period 4 Total:	250.00
		INTCOM3380	0.00	598.90	
		LEAACCC0046	598.90	0.00	
				Period 8 Total:	0.00
		INTCOM8040	0.00	598.90	
		LEAACCC4241	598.90	0.00	
				Period 9 Total:	0.00
		INTCOM3926	0.00	598.90	
		LEAACCC0425	598.90	0.00	
				Period 10 Total:	0.00
		INTCOM7543	0.00	598.90	
		LEAACCC3072	598.90	0.00	
		SCBBIL7315	0.54	0.00	
				Period 11 Total:	0.54
		INTCOM2738	0.00	598.90	
		LEAACCC8268	598.90	0.00	
		SCBBIL2576	0.00	0.54	
				Period 12 Total:	< 0.54>
5670001	USD	Total Activity:			250.00
		Ending Balance:			250.00
5670002	USD	Beginning Balance:			0.00
		Rents - Associated			
		OAABLDGRNT	52,684.93	0.00	
		SEGCON1611	0.00	52,684.93	
				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>
5670002		OAABLDGRNT	52,684.93	0.00	
		SEGCON1611	52,684.93	0.00	
		SEGCON6517	0.00	105,369.86	
			Period 2 Total:		0.00
		OAABLDGRNT	52,684.93	0.00	
		SEGCON1609	0.00	158,054.79	
		SEGCON6517	105,369.86	0.00	
			Period 3 Total:		0.00
		OAABLDGRNT	52,684.93	0.00	
		SEGCON1609	158,054.79	0.00	
		SEGCON6927	0.00	210,739.72	
			Period 4 Total:		0.00
		OAABLDGRNT	4,524.39	0.00	
		SEGCON2131	0.00	215,264.11	
		SEGCON6927	210,739.72	0.00	
			Period 5 Total:		0.00
		OAABLDGRNT	43,052.83	0.00	
		SEGCON2131	215,264.11	0.00	
		SEGCON6652	0.00	258,316.93	
			Period 6 Total:		0.00
		OAABLDGRNT	43,052.83	0.00	
		SEGCON3786	0.00	301,369.76	
		SEGCON6652	258,316.93	0.00	
			Period 7 Total:		0.00
		OAABLDGRNT	43,052.83	0.00	
		SEGCON3786	301,369.76	0.00	
		SEGCON8373	0.00	344,422.58	
			Period 8 Total:		0.00
		OAABLDGRNT	43,052.83	0.00	
		SEGCON2474	0.00	387,475.41	
		SEGCON8373	344,422.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	0.00
5670002		OAABLDGRNT	43,052.83	0.00		
		SEGCON2474	387,475.41	0.00		
		SEGCON9017	0.00	430,528.23		
					Period 10 Total:	0.00
		OAABLDGRNT	43,052.83	0.00		
		SEGCON2335	0.00	473,581.06		
		SEGCON9017	430,528.23	0.00		
					Period 11 Total:	0.00
		OAABLDGRNT	43,052.83	0.00		
		SEGCON2335	473,581.06	0.00		
		SEGCON3662	0.00	516,633.88		
					Period 12 Total:	0.00
5670002	USD	Total Activity:				0.00
		Ending Balance:				0.00
5680000	USD	Beginning Balance:				0.00
		Maint Supv & Engineering				
		ACC1851469	159.13	0.00		
		CELPGR4565	0.44	0.00		
		FLEET53944	297.93	0.00		
		FLTCLR4751	55.64	0.00		
		INTCOM5449	0.00	0.44		
		OAAQZAJE02	710.37	0.00		
		OVH1832535	0.00	69.03		
		OVH1851437	94.79	0.00		
		OVH1851593	33.92	0.00		
		PAY1850867	251.73	0.00		
		RVR1832474	0.00	323.77		
		SCBAJEETT	0.02	0.00		
		SCBBIL5250	5.95	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
5680000		SCBBIL5275	4,703.90	0.00	
					Period 1 Total:
					5,920.58
		OAAQZAJE02	1,161.45	0.00	
		OVH1851594	0.00	33.92	
		RVR1851541	0.00	159.13	
		SCBAJEETT	0.03	0.00	
		SCBBIL0906	10.50	0.00	
		SCBBIL0931	5,580.69	0.00	
					Period 2 Total:
					6,559.62
		ACC1881176	281.78	0.00	
		FLEET85090	677.74	0.00	
		FLTCLR6325	12.02	0.00	
		OAAQZAJE02	1,406.97	0.00	
		OVH1877808	231.28	0.00	
		OVH1881814	78.34	0.00	
		PAY1877670	624.21	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7090	0.00	11.52	
		SCBBIL7115	5,735.57	0.00	
					Period 3 Total:
					9,036.40
		CELPGR1142	3.63	0.00	
		OAAQZAJE02	1,317.69	0.00	
		OVH1881815	0.00	78.34	
		RVR1881210	0.00	281.78	
		SCBBIL1528	4.13	0.00	
		SCBBIL1553	6,452.56	0.00	
					Period 4 Total:
					7,417.89
		OAAQZAJE02	1,443.52	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL6368	1.05	0.00	
		SCBBIL6445	6,856.18	0.00	
					Period 5 Total:
					8,300.76
		OAAQZAJE02	1,429.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5680000		SCBAJEETT	0.02	0.00	
		SCBBIL1724	18.44	0.00	
		SCBBIL1727	0.00	1.80	
		SCBBIL1776	4,461.98	0.00	
			Period 6 Total:		5,908.55
		OAAQZAJE02	1,211.13	0.00	
		SCBBIL8516	6.87	0.00	
		SCBBIL8519	0.00	5.02	
		SCBBIL8544	6,098.92	0.00	
			Period 7 Total:		7,311.90
		OAAQZAJE02	698.42	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL2991	9.46	0.00	
		SCBBIL2994	0.00	3.29	
		SCBBIL3020	5,856.97	0.00	
			Period 8 Total:		6,561.57
		OAAQZAJE02	946.55	0.00	
		SCBBIL7784	0.00	17.52	
		SCBBIL7812	4,189.51	0.00	
			Period 9 Total:		5,118.54
		ACC1992298	1.35	0.00	
		FLTCLR3355	0.10	0.00	
		OAAQZAJE02	1,209.31	0.00	
		OVH1991759	6.40	0.00	
		OVH1992435	0.53	0.00	
		PAY1991691	9.82	0.00	
		SCBBIL3634	0.00	11.02	
		SCBBIL3662	7,618.01	0.00	
			Period 10 Total:		8,834.50
		ACC2005727	14.49	0.00	
		FLTCLR7008	0.00	0.99	
		OAAQZAJE02	1,468.36	0.00	
		OVH1992437	0.00	0.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
5680000		OVH2001213	25.43	0.00	
		OVH2005667	2.08	0.00	
		OVH2005883	2.58	0.00	
		PAY2000553	88.29	0.00	
		PAY2004970	3.36	0.00	
		RVR1992332	0.00	1.35	
		SCBBIL7264	0.00	5.58	
		SCBBIL7315	6,442.03	0.00	
					Period 11 Total:
					8,038.17
		ACC2020447	8.27	0.00	
		FLTCLR2111	0.09	0.00	
		NTL2021335	0.00	1.06	
		OAAQZAJE02	1,462.34	0.00	
		OVH2005884	0.00	2.58	
		OVH2014725	14.88	0.00	
		OVH2020352	0.71	0.00	
		OVH2020539	2.10	0.00	
		PAY2013528	24.47	0.00	
		PAY2018384	1.64	0.00	
		RVR2005831	0.00	14.49	
		SCBBIL2548	2.48	0.00	
		SCBBIL2576	6,250.41	0.00	
					Period 12 Total:
					7,749.26
5680000	USD	Total Activity:			86,757.74
		Ending Balance:			86,757.74
5690000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		SCBBIL5275	35.66	0.00	
					Period 1 Total:
					35.66
		ACC1865882	49.97	0.00	
		FLEET69873	38.63	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>
5690000		FLTCLR0501	0.00	0.25	
		OVH1865840	29.23	0.00	
		OVH1865997	10.67	0.00	
		PAY1865703	131.24	0.00	
		SCBBIL0931	42.69	0.00	
					Period 2 Total:
					302.18
		CELPGR5715	4.77	0.00	
		INTCOM7464	1,116.94	0.00	
		OVH1865998	0.00	10.67	
		RVR1865916	0.00	49.97	
		SCBBIL7115	54.83	0.00	
					Period 3 Total:
					1,115.90
		INTCOM1904	1,730.35	0.00	
		SCBBIL1553	0.00	125.73	
					Period 4 Total:
					1,604.62
		ACC1915060	99.37	0.00	
		APACC10527	77.14	0.00	
		FLEET15197	220.68	0.00	
		FLTCLR6099	0.39	0.00	
		INTCOM6773	0.00	961.90	
		OVH1904122	20.14	0.00	
		OVH1909244	200.03	0.00	
		OVH1915029	52.86	0.00	
		OVH1915151	30.06	0.00	
		PAY1903114	50.44	0.00	
		PAY1909079	439.38	0.00	
		PAY1914319	134.52	0.00	
		SCBBIL6445	0.74	0.00	
					Period 5 Total:
					363.85
		CELPGR1198	6.23	0.00	
		INTCOM2312	101.20	0.00	
		OVH1915152	0.00	30.06	
		RVR1915095	0.00	99.37	
		SCBBIL1776	38.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					16.74
5690000		ACC1944645	189.91	0.00	
		FLEET47326	98.05	0.00	
		FLTCLR8149	0.04	0.00	
		OVH1938339	112.15	0.00	
		OVH1944783	38.53	0.00	
		PAY1937266	269.04	0.00	
		SCBBIL8544	71.60	0.00	
					Period 7 Total:
					779.32
		ACC1958807	44.62	0.00	
		CELPGR2574	8.68	0.00	
		FLEET61808	59.10	0.00	
		FLTCLR2798	0.05	0.00	
		INTCOM3380	410.10	0.00	
		OVH1944784	0.00	38.53	
		OVH1952935	55.10	0.00	
		OVH1958893	17.50	0.00	
		PAY1951650	100.89	0.00	
		RVR1944731	0.00	189.91	
		SCBBIL3020	0.00	106.17	
					Period 8 Total:
					361.43
		CELPGR7258	0.78	0.00	
		INTCOM8040	1,084.98	0.00	
		OVH1958894	0.00	17.50	
		RVR1958841	0.00	44.62	
		SCBBIL7812	24.83	0.00	
					Period 9 Total:
					1,048.47
		ACC1992298	45.39	0.00	
		APACC77909	55.13	0.00	
		APACC88343	378.00	0.00	
		APACC91985	20,800.00	0.00	
		FLEET92487	121.66	0.00	
		FLTCLR3355	2.99	0.00	
		INDUS88448	0.00	0.00	

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5690000		INDUS92093	0.00	0.00	
		INTCOM3926	522.87	0.00	
		OVH1982261	128.87	0.00	
		OVH1992435	17.19	0.00	
		PAY1981529	329.57	0.00	
		SCBBIL3662	0.00	24.92	
					Period 10 Total:
					22,376.75
		ACC2005727	18.85	0.00	
		CELPGR6818	0.11	0.00	
		FLEET05948	59.91	0.00	
		FLTCLR7008	0.00	1.63	
		INTCOM7543	256.02	0.00	
		OVH1992437	0.00	17.19	
		OVH2005667	96.77	0.00	
		OVH2005883	7.67	0.00	
		PAY2004970	151.34	0.00	
		RVR1992332	0.00	45.39	
		SCBBIL7315	0.00	9.70	
					Period 11 Total:
					516.76
		ACC2020447	15.58	0.00	
		CELPGR1903	1.34	0.00	
		FLTCLR2111	0.29	0.00	
		INTCOM2738	0.00	105.26	
		NTL2021335	0.00	17.41	
		OVH2005884	0.00	7.67	
		OVH2014725	41.60	0.00	
		OVH2020539	6.16	0.00	
		PAY2013528	82.18	0.00	
		RVR2005831	0.00	18.85	
		SCBBIL2576	12.83	0.00	
					Period 12 Total:
					10.79
5690000	USD	Total Activity:			28,532.47
		Ending Balance:			28,532.47

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Account	Cur	Journal ID	Debit	Credit	Balance
5691000	USD	Beginning Balance:			0.00
		Maint of Computer Hardware			
5691000		SCBAJEETT	0.00	0.00	
		SCBBIL5247	26.96	0.00	
		SCBBIL5250	20.62	0.00	
		SCBBIL5275	2,211.50	0.00	
		Period 1 Total:			2,259.08
		SCBBIL0903	6.07	0.00	
		SCBBIL0906	4.90	0.00	
		SCBBIL0931	1,536.04	0.00	
		Period 2 Total:			1,547.01
		SCBBIL7087	0.00	5.93	
		SCBBIL7090	0.00	4.80	
		SCBBIL7115	1,884.47	0.00	
		Period 3 Total:			1,873.74
		SCBBIL1525	0.00	7.88	
		SCBBIL1528	0.00	6.35	
		SCBBIL1553	1,332.63	0.00	
		Period 4 Total:			1,318.40
		SCBBIL6365	0.00	8.94	
		SCBBIL6368	0.00	7.23	
		SCBBIL6445	2,026.39	0.00	
		Period 5 Total:			2,010.22
		SCBBIL1724	0.00	10.08	
		SCBBIL1727	0.00	8.15	
		SCBBIL1776	1,949.13	0.00	
		Period 6 Total:			1,930.90
		SCBBIL8516	31.01	0.00	
		SCBBIL8519	25.07	0.00	
		SCBBIL8544	871.82	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>	
					Period 7 Total:	927.90
5691000		SCBBIL2991	4.02	0.00		
		SCBBIL2994	3.24	0.00		
		SCBBIL3020	947.11	0.00		
					Period 8 Total:	954.37
		SCBBIL7784	0.00	22.56		
		SCBBIL7787	0.00	18.22		
		SCBBIL7812	932.23	0.00		
					Period 9 Total:	891.45
		SCBBIL3634	0.00	3.81		
		SCBBIL3637	0.00	3.07		
		SCBBIL3662	2,247.29	0.00		
					Period 10 Total:	2,240.41
		SCBBIL7264	0.00	8.63		
		SCBBIL7267	0.00	6.99		
		SCBBIL7315	1,605.64	0.00		
					Period 11 Total:	1,590.02
		SCBBIL2548	21.22	0.00		
		SCBBIL2551	17.13	0.00		
		SCBBIL2576	1,583.25	0.00		
					Period 12 Total:	1,621.60
5691000	USD	Total Activity:				19,165.10
		Ending Balance:				19,165.10
5692000	USD	Beginning Balance:				0.00
		Maint of Computer Software				
		FERC668RCL	14,730.04	0.00		
		SCBAJEDOHN	125.18	0.00		
		SCBAJEETT	1.26	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
5692000		SCBBIL5247	262.26	0.00	
		SCBBIL5275	20,375.60	0.00	
					Period 1 Total:
					35,494.34
		FERC668RCL	3,172.42	0.00	
		SCBAJEDOHN	119.62	0.00	
		SCBAJEETT	1.36	0.00	
		SCBBIL0903	228.06	0.00	
		SCBBIL0931	15,900.71	0.00	
					Period 2 Total:
					19,422.17
		FERC668RCL	3,635.96	0.00	
		SCBAJEDOHN	124.22	0.00	
		SCBAJEETT	1.08	0.00	
		SCBBIL7087	373.95	0.00	
		SCBBIL7115	17,764.22	0.00	
					Period 3 Total:
					21,899.43
		FERC668RCL	1,862.06	0.00	
		SCBAJEDOHN	120.41	0.00	
		SCBAJEETT	1.28	0.00	
		SCBBIL1525	714.58	0.00	
		SCBBIL1553	15,219.28	0.00	
					Period 4 Total:
					17,917.61
		FERC668RCL	23,181.30	0.00	
		SCBAJEDOHN	105.49	0.00	
		SCBAJEETT	0.74	0.00	
		SCBBIL6365	592.66	0.00	
		SCBBIL6445	15,102.93	0.00	
					Period 5 Total:
					38,983.12
		FERC668RCL	0.00	3,688.95	
		SCBAJEDOHN	114.40	0.00	
		SCBAJEETT	1.00	0.00	
		SCBBIL1724	384.41	0.00	
		SCBBIL1776	13,023.08	0.00	
					Period 6 Total:
					9,833.94

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5692000		FERC668RCL	5,479.77	0.00	
		SCBAJEDOHN	108.08	0.00	
		SCBAJEETT	1.19	0.00	
		SCBBIL8516	487.36	0.00	
		SCBBIL8544	14,475.60	0.00	
					Period 7 Total:
					20,552.00
		FERC668RCL	2,001.19	0.00	
		SCBAJEDOHN	101.61	0.00	
		SCBAJEETT	1.40	0.00	
		SCBBIL2991	326.31	0.00	
		SCBBIL3020	10,513.59	0.00	
					Period 8 Total:
					12,944.10
		FERC668RCL	4,846.94	0.00	
		SCBAJEDOHN	115.95	0.00	
		SCBAJEETT	1.06	0.00	
		SCBBIL7784	302.44	0.00	
		SCBBIL7812	9,329.87	0.00	
					Period 9 Total:
					14,596.26
		FERC668RCL	3,815.79	0.00	
		SCBAJEDOHN	124.80	0.00	
		SCBAJEETT	1.58	0.00	
		SCBBIL3634	483.98	0.00	
		SCBBIL3637	14.08	0.00	
		SCBBIL3662	13,509.98	0.00	
					Period 10 Total:
					17,950.21
		FERC668RCL	11,821.40	0.00	
		SCBAJEDOHN	105.45	0.00	
		SCBAJEETT	0.89	0.00	
		SCBBIL7264	278.40	0.00	
		SCBBIL7267	104.90	0.00	
		SCBBIL7315	11,880.95	0.00	
					Period 11 Total:
					24,191.99

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Account	Cur	Journal ID	Debit	Credit	Balance
5692000		FERC668RCL	31,048.01	0.00	
		SCBAJEDOHN	112.92	0.00	
		SCBAJEETT	1.17	0.00	
		SCBBIL2548	2,400.16	0.00	
		SCBBIL2551	2.97	0.00	
		SCBBIL2576	29,604.33	0.00	
		Period 12 Total:			63,169.56
5692000	USD	Total Activity:			296,954.73
		Ending Balance:			296,954.73
5693000	USD	Beginning Balance:			0.00
		Maint of Communication Equip			
		FERC668RCL	2,075.09	0.00	
		SCBBIL5275	971.76	0.00	
		Period 1 Total:			3,046.85
		FERC668RCL	1,002.03	0.00	
		SCBBIL0931	757.65	0.00	
		Period 2 Total:			1,759.68
		FERC668RCL	694.57	0.00	
		SCBBIL7115	683.58	0.00	
		Period 3 Total:			1,378.15
		FERC668RCL	548.41	0.00	
		SCBBIL1553	690.56	0.00	
		Period 4 Total:			1,238.97
		FERC668RCL	0.00	1,638.56	
		SCBBIL6445	896.76	0.00	
		Period 5 Total:		<	741.80>
		FERC668RCL	550.29	0.00	
		SCBBIL1776	595.38	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 6 Total:	1,145.67
5693000		FERC668RCL	1,703.03	0.00		
		SCBBIL8544	444.39	0.00		
					Period 7 Total:	2,147.42
		FERC668RCL	577.12	0.00		
		SCBBIL3020	583.30	0.00		
					Period 8 Total:	1,160.42
		FERC668RCL	1,314.15	0.00		
		SCBBIL7812	471.08	0.00		
					Period 9 Total:	1,785.23
		FERC668RCL	0.00	1,806.05		
		SCBBIL3662	786.44	0.00		
					Period 10 Total:	< 1,019.61 >
		FERC668RCL	724.87	0.00		
		SCBBIL7315	634.83	0.00		
					Period 11 Total:	1,359.70
		FERC668RCL	1,619.11	0.00		
		SCBBIL2576	648.23	0.00		
					Period 12 Total:	2,267.34
5693000	USD	Total Activity:				15,528.02
		Ending Balance:				15,528.02
5700000	USD	Beginning Balance:				0.00
		Maint of Station Equipment				
		ACC1851469	12,416.10	0.00		
		APACC42587	78.38	0.00		
		APACC44106	85.84	0.00		
		APACC48414	9,118.95	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>
5700000		APACC49313	66.32	0.00	
		APACC51045	2.33	0.00	
		APACC51796	152.22	0.00	
		APACC52922	3.84	0.00	
		CELPGR4565	174.23	0.00	
		FLEET53944	17,870.28	0.00	
		FLTCLR4751	4,532.02	0.00	
		INDUS40690	335.47	0.00	
		INDUS45650	97.82	0.00	
		INDUS47582	1,323.43	0.00	
		INDUS48516	815.01	0.00	
		INDUS49423	484.62	0.00	
		INDUS50254	0.00	1,249.56	
		INDUS51880	203.92	0.00	
		INDUS52432	585.92	0.00	
		INDUS53028	56.91	0.00	
		INDUS53630	48.39	0.00	
		INTCOM5425	7,935.85	0.00	
		INTCOM5449	0.00	9,079.10	
		LEAACC2149	630.70	0.00	
		OVH1832535	0.00	688.69	
		OVH1845346	1,184.50	0.00	
		OVH1851437	4,770.10	0.00	
		OVH1851593	2,647.14	0.00	
		PAY1844763	6,110.13	0.00	
		PAY1850867	14,614.70	0.00	
		RVR1832474	0.00	3,230.00	
		SCBAJEETT	1.61	0.00	
		SCBBIL5247	581.93	0.00	
		SCBBIL5275	30,561.08	0.00	
		STREXP5548	28.55	0.00	
		STREXP5567	834.26	0.00	
		TXIMX40722	21.60	0.00	
		TXIMX45685	5.87	0.00	
		TXIMX47619	79.41	0.00	
		TXIMX48557	49.53	0.00	
		TXIMX49456	29.08	0.00	
		TXIMX50291	0.00	74.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		TXIMX52464	35.16	0.00	
		TXIMX53670	2.90	0.00	
		TXOUA47346	693.50	0.00	
		TXOUARIHUT	0.00	7.86	
			Period 1 Total:		104,939.41
		ACC1865882	8,577.80	0.00	
		AJECANC01	362.23	0.00	
		AP0152I	240.00	0.00	
		APACC55161	702.43	0.00	
		APACC57864	0.75	0.00	
		APACC59411	3.74	0.00	
		APACC60769	599.88	0.00	
		APACC61826	25.35	0.00	
		APACC62410	120.32	0.00	
		APACC64844	74.09	0.00	
		APACC65404	741.48	0.00	
		APACC67366	1,490.56	0.00	
		APCLO69433	0.00	265.00	
		CELPGR0306	110.59	0.00	
		FLEET69873	9,854.07	0.00	
		FLTCLR0501	0.00	45.23	
		INDUS55366	225.42	0.00	
		INDUS56275	2,426.94	0.00	
		INDUS57174	451.59	0.00	
		INDUS58044	82.59	0.00	
		INDUS62530	925.24	0.00	
		INDUS63885	471.50	0.00	
		INDUS67473	37.27	0.00	
		INDUS68589	1,058.12	0.00	
		INTCOM1226	9,315.22	0.00	
		INTCOM1278	0.00	7,560.95	
		LEAACC7157	630.70	0.00	
		OVH1851594	0.00	2,647.14	
		OVH1858627	3,736.98	0.00	
		OVH1865840	1,447.24	0.00	
		OVH1865997	1,828.81	0.00	
		PAY1858368	15,980.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5700000		PAY1865703	7,590.36	0.00	
		RVR1851541	0.00	12,416.10	
		SAEOMCLR02	109.92	0.00	
		SCBAJEETT	2.57	0.00	
		SCBBIL0931	21,215.48	0.00	
		STREXP1398	714.39	0.00	
		TXIMX55401	11.26	0.00	
		TXIMX56312	145.62	0.00	
		TXIMX57209	27.10	0.00	
		TXIMX58079	4.95	0.00	
		TXIMX62564	27.46	0.00	
		TXIMX65013	28.29	0.00	
		TXIMX67510	2.24	0.00	
		TXIMX68624	6.47	0.00	
		TXOUA67914	0.00	15.00	
		TXOUARIHUT	0.00	5.28	
					Period 2 Total:
					68,452.83
		ACC1881176	6,718.55	0.00	
		AJECANC04	0.00	122.65	
		AP0152IR	0.00	240.00	
		APACC72295	1,957.95	0.00	
		APACC73223	111.91	0.00	
		APACC74051	21.58	0.00	
		APACC75068	2.32	0.00	
		APACC77031	215.52	0.00	
		APACC78507	60.92	0.00	
		APACC79094	11.50	0.00	
		APACC79665	240.00	0.00	
		APACC80175	79.67	0.00	
		APACC80674	605.00	0.00	
		APACC81396	15.33	0.00	
		APACC82072	48.40	0.00	
		APACC82785	2,783.42	0.00	
		APACC85238	4,163.62	0.00	
		CELPGR5715	258.74	0.00	
		FLEET85090	11,764.19	0.00	
		FLTCLR6325	285.56	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>
5700000		INDUS71470	33.37	0.00	
		INDUS73326	49.44	0.00	
		INDUS75175	25.76	0.00	
		INDUS77440	21.73	0.00	
		INDUS79776	0.00	0.00	
		INDUS80280	1,176.51	0.00	
		INDUS81517	205.35	0.00	
		INDUS83557	214.16	0.00	
		INDUS84697	0.00	33.74	
		INTCOM7440	43.15	0.00	
		INTCOM7464	0.00	340.19	
		LEAACC3160	630.70	0.00	
		OVH1865998	0.00	1,828.81	
		OVH1877808	2,076.05	0.00	
		OVH1881106	4,108.54	0.00	
		OVH1881814	1,435.54	0.00	
		PAY1877670	7,767.16	0.00	
		PAY1881035	7,112.27	0.00	
		RVR1865916	0.00	8,577.80	
		SAEOMADJ01	175.40	0.00	
		SAEOMCLR03	125.85	0.00	
		SCBAJEETT	1.21	0.00	
		SCBBIL7087	9.72	0.00	
		SCBBIL7115	20,069.29	0.00	
		STREXP7583	340.73	0.00	
		TXIMX71513	2.00	0.00	
		TXIMX75209	1.55	0.00	
		TXIMX77482	1.30	0.00	
		TXIMX80315	70.59	0.00	
		TXIMX83592	12.85	0.00	
		TXIMX84731	0.00	2.02	
		TXOUARIHUT	0.00	0.24	
			Period 3 Total:		63,908.95
		ACC1895689	4,671.51	0.00	
		APACC00217	430.95	0.00	
		APACC89138	252.78	0.00	
		APACC89911	6.55	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>
5700000		APACC92506	242.42	0.00	
		APACC93095	140.92	0.00	
		APACC94155	16,413.00	0.00	
		APACC96731	559.90	0.00	
		APACC98299	4,668.28	0.00	
		APACC98863	4.48	0.00	
		BI01890101	0.00	8,574.00	
		CELPGR1142	106.52	0.00	
		FLEET00570	4,260.53	0.00	
		FLTCLR1261	20.41	0.00	
		INDUS88380	4.17	0.00	
		INDUS89249	6,343.80	0.00	
		INDUS92629	326.33	0.00	
		INDUS93692	4.42	0.00	
		INDUS94269	0.00	0.00	
		INDUS95427	592.28	0.00	
		INDUS96119	1,694.76	0.00	
		INDUS98411	59.10	0.00	
		INDUS99577	392.64	0.00	
		INTCOM1904	0.00	1,833.13	
		LEAACC8631	630.70	0.00	
		OVH1881815	0.00	1,435.54	
		OVH1892858	1,286.42	0.00	
		OVH1895658	1,140.67	0.00	
		OVH1895783	1,340.33	0.00	
		PAY1892315	5,677.43	0.00	
		PAY1895088	2,246.70	0.00	
		RVR1881210	0.00	6,718.55	
		SAEOMCLR04	123.21	0.00	
		SCBAJEETT	3.69	0.00	
		SCBBIL1525	0.03	0.00	
		SCBBIL1553	11,130.68	0.00	
		STREXP2022	1,024.15	0.00	
		TXIMX88414	0.25	0.00	
		TXIMX89283	380.63	0.00	
		TXIMX92661	19.58	0.00	
		TXIMX93729	0.27	0.00	
		TXIMX95463	35.54	0.00	

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5700000		TXIMX96156	101.69	0.00	
		TXIMX98446	3.55	0.00	
		TXIMX99620	6.00	0.00	
					Period 4 Total: 47,786.05
		ACC1915060	2,883.00	0.00	
		APACC01785	2.03	0.00	
		APACC02603	374.72	0.00	
		APACC03623	893.01	0.00	
		APACC06270	241.49	0.00	
		APACC07143	85.10	0.00	
		APACC07680	143.63	0.00	
		APACC08261	454.25	0.00	
		APACC08766	7.38	0.00	
		APACC09414	482.82	0.00	
		APACC10527	2,497.72	0.00	
		APACC12091	1,394.89	0.00	
		APACC13921	3.06	0.00	
		APACC14660	1,129.03	0.00	
		APACC15461	2.06	0.00	
		CELPGR5811	34.20	0.00	
		FLEET15197	6,331.25	0.00	
		FLTCLR6099	11.61	0.00	
		INDUS04645	31.55	0.00	
		INDUS05676	871.84	0.00	
		INDUS07249	494.28	0.00	
		INDUS07789	49.44	0.00	
		INDUS09527	379.68	0.00	
		INDUS10055	133.12	0.00	
		INDUS11181	145.21	0.00	
		INDUS11689	38.96	0.00	
		INDUS15566	1,308.15	0.00	
		INTCOM6773	0.00	12,258.06	
		NTL1903158	10.64	0.00	
		OVH1895784	0.00	1,340.33	
		OVH1904122	1,046.79	0.00	
		OVH1909244	3,654.16	0.00	
		OVH1915029	2,226.85	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>
5700000		OVH1915151	845.99	0.00	
		PAY1903114	3,312.50	0.00	
		PAY1909079	8,861.25	0.00	
		PAY1914319	6,618.48	0.00	
		RVR1895731	0.00	4,671.51	
		SAEOMCLR05	166.07	0.00	
		SCBAJEETT	2.65	0.00	
		SCBBIL6365	67.77	0.00	
		SCBBIL6445	18,488.54	0.00	
		STREXP6904	935.82	0.00	
		TXIMX04679	1.89	0.00	
		TXIMX05712	52.31	0.00	
		TXIMX07281	29.66	0.00	
		TXIMX07823	2.96	0.00	
		TXIMX09564	24.36	0.00	
		TXIMX11218	7.92	0.00	
		TXIMX11723	2.34	0.00	
		TXIMX15602	78.49	0.00	
		TXOUA09171	336.00	0.00	
			Period 5 Total:		48,927.02
		ACC1929826	2,561.26	0.00	
		AP0152I	3,590.40	0.00	
		APACC17791	70.00	0.00	
		APACC18928	21,007.19	0.00	
		APACC20642	0.46	0.00	
		APACC21527	137.23	0.00	
		APACC22939	508.72	0.00	
		APACC23546	481.70	0.00	
		APACC24688	256.97	0.00	
		APACC26334	337.50	0.00	
		APACC26849	595.00	0.00	
		APACC27437	1,254.17	0.00	
		APACC28022	12.02	0.00	
		APACC28685	243.68	0.00	
		APACC29284	476.36	0.00	
		CELPGR1198	170.09	0.00	
		FLEET30613	0.00	430.20	

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5700000		FLTCLR1394	241.16	0.00	
		INDUS19043	17.31	0.00	
		INDUS22523	70.70	0.00	
		INDUS26436	0.00	0.00	
		INDUS27543	232.56	0.00	
		INDUS28798	137.49	0.00	
		INDUS30269	183.31	0.00	
		INTCOM2312	0.00	7,767.84	
		OVH1915152	0.00	845.99	
		OVH1923815	1,533.86	0.00	
		OVH1929793	2,120.11	0.00	
		OVH1930561	763.11	0.00	
		PAY1923245	3,714.30	0.00	
		PAY1928468	7,691.50	0.00	
		RVR1915095	0.00	2,883.00	
		SAEOMCLR06	168.74	0.00	
		SCBAJETT	1.59	0.00	
		SCBBIL1724	27.79	0.00	
		SCBBIL1776	12,516.86	0.00	
		STREXP2037	0.00	183.17	
		TXIMX19079	1.04	0.00	
		TXIMX22559	4.24	0.00	
		TXIMX27584	2.32	0.00	
		TXIMX28834	8.25	0.00	
		TXIMX30304	11.00	0.00	
		TXOUA23907	16.79	0.00	
		TXOUARIHUT	0.00	1.58	
				Period 6 Total:	49,055.00
		ACC1944645	4,805.77	0.00	
		AP0152I	2,317.00	0.00	
		AP0152IR	0.00	3,590.40	
		APACC35268	42.90	0.00	
		APACC36035	19.00	0.00	
		APACC36835	1,801.16	0.00	
		APACC37440	2.22	0.00	
		APACC40365	8.72	0.00	
		APACC40875	107.11	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>
5700000		APACC45680	599.60	0.00	
		APACC46941	22.11	0.00	
		CELPGR7926	75.77	0.00	
		FLEET47326	6,224.54	0.00	
		FLTCLR8149	1.29	0.00	
		INDUS33056	387.72	0.00	
		INDUS36134	1,160.15	0.00	
		INDUS36962	0.00	0.00	
		INDUS37555	146.73	0.00	
		INDUS40467	185.41	0.00	
		INDUS40980	57.20	0.00	
		INDUS41646	62.49	0.00	
		INDUS42771	730.34	0.00	
		INDUS44232	18.62	0.00	
		INDUS46429	76.77	0.00	
		INTCOM8816	0.00	3,510.40	
		NTL1937717	2,583.71	0.00	
		OVH1930562	0.00	763.11	
		OVH1938339	1,073.91	0.00	
		OVH1943956	3,323.66	0.00	
		OVH1944783	1,521.81	0.00	
		PAY1937266	2,163.51	0.00	
		PAY1943754	7,214.48	0.00	
		RVR1929863	0.00	2,561.26	
		SAEOMCLR07	224.71	0.00	
		SCBAJEETT	3.44	0.00	
		SCBBIL8516	0.02	0.00	
		SCBBIL8544	20,859.95	0.00	
		STREXP8935	764.98	0.00	
		TXIMX36168	69.61	0.00	
		TXIMX37588	8.80	0.00	
		TXIMX40500	9.28	0.00	
		TXIMX41018	3.43	0.00	
		TXIMX41682	3.75	0.00	
		TXIMX42813	43.82	0.00	
		TXIMX44266	1.11	0.00	
		TXIMX46466	4.61	0.00	
		TXOUA39311	64.60	0.00	

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					Period 7 Total: 48,370.64
5700000		ACC1958807	8,474.82	0.00	
		AP0152I	2,317.00	0.00	
		AP0152IR	0.00	2,317.00	
		APACC48421	7.71	0.00	
		APACC50371	2,555.00	0.00	
		APACC51049	1,412.04	0.00	
		APACC55608	175.59	0.00	
		APACC57230	735.51	0.00	
		APACC58384	32.85	0.00	
		APACC59641	6,935.00	0.00	
		CELPGR2574	228.14	0.00	
		FLEET61808	9,816.46	0.00	
		FLTCLR2798	10.59	0.00	
		INDUS50477	39.93	0.00	
		INDUS55200	2,025.00	0.00	
		INDUS58508	42.12	0.00	
		INDUS59752	10.47	0.00	
		INDUS60352	1,720.51	0.00	
		INDUS60959	2,817.35	0.00	
		INDUS62207	137.61	0.00	
		INTCOM3354	3.24	0.00	
		INTCOM3380	0.00	18,015.43	
		OVH1944784	0.00	1,521.81	
		OVH1952935	4,159.48	0.00	
		OVH1958717	4,378.38	0.00	
		OVH1958893	2,896.31	0.00	
		PAY1951650	9,424.87	0.00	
		PAY1958114	10,978.96	0.00	
		RVR1944731	0.00	4,805.77	
		SAEOMCLR08	258.54	0.00	
		SCBAJEETT	2.84	0.00	
		SCBBIL2991	1.38	0.00	
		SCBBIL2994	1.12	0.00	
		SCBBIL3020	17,953.54	0.00	
		STREXP3499	1,813.68	0.00	
		TXIMX50518	2.40	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>
5700000		TXIMX55242	121.50	0.00	
		TXIMX58544	2.53	0.00	
		TXIMX59793	0.63	0.00	
		TXIMX60393	103.24	0.00	
		TXIMX60993	169.04	0.00	
		TXIMX62241	8.26	0.00	
		TXOUA57021	35.70	0.00	
					Period 8 Total:
					65,149.33
		ACC1972366	8,283.91	0.00	
		AP0152I	1,158.50	0.00	
		AP0152IR	0.00	2,317.00	
		APACC64096	488.78	0.00	
		APACC65773	0.34	0.00	
		APACC69704	1,250.34	0.00	
		APACC70306	289.30	0.00	
		APACC71361	20.61	0.00	
		APACC72013	0.96	0.00	
		APACC73292	79.39	0.00	
		APACC74980	3.70	0.00	
		APACC75568	8,056.18	0.00	
		CELPGR7258	133.97	0.00	
		FLEET76664	7,478.66	0.00	
		FLTCLR7518	152.93	0.00	
		INDUS63581	450.71	0.00	
		INDUS65880	10.85	0.00	
		INDUS67167	2,562.01	0.00	
		INDUS67888	26.37	0.00	
		INDUS68725	478.93	0.00	
		INDUS69271	464.30	0.00	
		INDUS69799	0.00	0.00	
		INDUS71469	319.29	0.00	
		INDUS72815	78.76	0.00	
		INDUS73967	498.72	0.00	
		INDUS74528	204.52	0.00	
		INDUS75095	86.84	0.00	
		INDUS75673	0.00	0.00	
		INDUS76349	315.79	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>
5700000		INDUS77048	560.23	0.00	
		INTCOM8007	0.00	0.06	
		INTCOM8040	0.00	5,756.89	
		OVH1958894	0.00	2,896.31	
		OVH1966234	1,568.54	0.00	
		OVH1972335	1,328.81	0.00	
		OVH1972509	2,161.34	0.00	
		PAY1965451	4,566.55	0.00	
		PAY1971800	12,590.83	0.00	
		RVR1958841	0.00	8,474.82	
		SAEOMCLR09	176.99	0.00	
		SCBAJEETT	1.62	0.00	
		SCBBIL7784	0.00	0.06	
		SCBBIL7787	0.00	0.04	
		SCBBIL7812	20,569.12	0.00	
		STREXP8181	668.22	0.00	
		TXIMX63614	3.74	0.00	
		TXIMX65915	0.65	0.00	
		TXIMX67205	153.72	0.00	
		TXIMX67924	1.59	0.00	
		TXIMX68766	28.74	0.00	
		TXIMX69305	27.86	0.00	
		TXIMX71508	19.16	0.00	
		TXIMX72848	5.12	0.00	
		TXIMX74009	29.93	0.00	
		TXIMX74568	12.89	0.00	
		TXIMX75136	5.21	0.00	
		TXIMX76387	6.62	0.00	
		TXIMX77088	33.62	0.00	
		TXOUA72539	0.00	16.46	
				Period 9 Total:	57,954.12
		ACC1992298	7,945.03	0.00	
		AJECANC01	2,622.01	0.00	
		AJECANC02	6,956.13	0.00	
		AJERECL05	5,490.10	0.00	
		AP0152I	1,158.50	0.00	
		AP0152IR	0.00	1,158.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC79092	11.09	0.00	
		APACC82656	1,591.34	0.00	
		APACC83207	1,822.49	0.00	
		APACC83752	8,254.55	0.00	
		APACC85389	362.90	0.00	
		APACC87124	1,842.09	0.00	
		APACC88343	1,349.97	0.00	
		APACC89957	3.79	0.00	
		APACC90609	3,155.94	0.00	
		APCLO90650	0.00	1.10	
		CELPGR3084	307.19	0.00	
		FLEET92487	16,395.09	0.00	
		FLTCLR3355	488.31	0.00	
		INDUS78057	16.54	0.00	
		INDUS81264	231.99	0.00	
		INDUS81896	710.57	0.00	
		INDUS81911	389.66	0.00	
		INDUS83319	113.47	0.00	
		INDUS84845	577.99	0.00	
		INDUS86165	37.69	0.00	
		INDUS87233	28.04	0.00	
		INDUS87766	649.42	0.00	
		INDUS88448	741.91	0.00	
		INDUS89013	2,196.00	0.00	
		INDUS90066	60.12	0.00	
		INDUS91374	65.00	0.00	
		INDUS92093	123.36	0.00	
		INTCOM3926	0.00	29,865.36	
		OVH1972510	0.00	2,161.34	
		OVH1982261	6,436.23	0.00	
		OVH1985868	4,280.51	0.00	
		OVH1991759	7,159.96	0.00	
		OVH1992435	2,134.09	0.00	
		PAY1981529	23,480.72	0.00	
		PAY1985744	15,746.34	0.00	
		PAY1991691	14,820.46	0.00	
		RVR1972457	0.00	8,283.91	
		SAEOMCLR10	158.91	0.00	

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5700000		SCBAJEETT	4.28	0.00	
		SCBBIL3634	0.00	1.32	
		SCBBIL3637	0.00	1.08	
		SCBBIL3662	36,113.22	0.00	
		STREXP4044	1,260.16	0.00	
		TXIMX78261	0.99	0.00	
		TXIMX81305	13.93	0.00	
		TXIMX81948	4.53	0.00	
		TXIMX83359	6.81	0.00	
		TXIMX84887	34.67	0.00	
		TXIMX86208	2.45	0.00	
		TXIMX87274	1.68	0.00	
		TXIMX87810	38.97	0.00	
		TXIMX90250	44.52	0.00	
		TXIMX90251	131.76	0.00	
		TXIMX90253	3.61	0.00	
		TXIMX92133	7.41	0.00	
		TXOUA87372	0.00	4.19	
		TXOUARIHUT	11.32	0.00	
			Period 10 Total:		136,119.01
		ACC2005727	2,445.52	0.00	
		AP0152I	6,764.12	0.00	
		AP0152IR	0.00	1,158.50	
		APACC00157	62.14	0.00	
		APACC00803	325.05	0.00	
		APACC02015	5,456.14	0.00	
		APACC03267	891.10	0.00	
		APACC05303	179.18	0.00	
		APACC95527	3,222.00	0.00	
		APACC98272	5.17	0.00	
		APACC99635	103.15	0.00	
		CELPGR6818	13.67	0.00	
		FLBET05948	7,197.13	0.00	
		FLTCLR7008	0.00	197.50	
		INDUS01547	381.79	0.00	
		INDUS02125	0.00	0.00	
		INDUS03382	10.38	0.00	

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5700000		INDUS95645	27.62	0.00	
		INDUS96423	3.51	0.00	
		INDUS99209	11.77	0.00	
		INTCOM7543	0.00	10,794.75	
		OVH1992437	0.00	2,134.09	
		OVH2001213	6,135.12	0.00	
		OVH2005667	2,929.28	0.00	
		OVH2005883	881.79	0.00	
		PAY2000553	13,199.99	0.00	
		PAY2004970	5,374.51	0.00	
		RVR1992332	0.00	7,945.03	
		SAEOMCLR11	204.53	0.00	
		SCBAJEETT	3.06	0.00	
		SCBBIL7264	0.46	0.00	
		SCBBIL7267	0.37	0.00	
		SCBBIL7315	11,487.42	0.00	
		STREXP7659	0.00	8.05	
		TXIMX01587	22.91	0.00	
		TXIMX03419	0.62	0.00	
		TXIMX95705	1.66	0.00	
		TXIMX96465	0.21	0.00	
		TXIMX99244	0.71	0.00	
		TXOUA02400	362.18	0.00	
		TXOUARIHUT	0.00	0.19	
			Period 11 Total:		45,466.15
		ACC2020447	2,652.86	0.00	
		AP0152I	6,764.12	0.00	
		AP0152IR	0.00	6,764.12	
		APACC07415	86.44	0.00	
		APACC08220	1,024.28	0.00	
		APACC09225	1,500.00	0.00	
		APACC09984	4,540.50	0.00	
		APACC11684	21.66	0.00	
		APACC13100	1,871.17	0.00	
		APACC13123	1,097.68	0.00	
		APACC14964	261.79	0.00	
		APACC15518	79.65	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>
5700000		APACC16610	2.15	0.00	
		APACC17185	1.23	0.00	
		APACC17849	6,382.84	0.00	
		APACC18600	1,895.95	0.00	
		APACC19177	80.52	0.00	
		APACC21527	70,919.07	0.00	
		APPAY19253	0.00	581.50	
		CELPGR1903	179.01	0.00	
		FLEET21283	7,181.89	0.00	
		FLTCLR2111	41.57	0.00	
		INDUS10106	0.00	0.00	
		INDUS13218	0.00	0.00	
		INDUS13235	0.00	88.65	
		INDUS13886	44.55	0.00	
		INDUS17313	36.20	0.00	
		INDUS19299	205.97	0.00	
		INTCOM2715	0.00	1,875.76	
		INTCOM2738	0.00	3,184.58	
		NTL2021335	0.00	1,573.47	
		OVH2005884	0.00	881.79	
		OVH2014725	2,800.12	0.00	
		OVH2020352	3,693.89	0.00	
		OVH2020539	889.38	0.00	
		PAY2013528	4,175.43	0.00	
		PAY2018384	7,456.32	0.00	
		RVR2005831	0.00	2,445.52	
		SAEOMCLR12	229.06	0.00	
		SCBAJEETT	2.25	0.00	
		SCBBIL2548	26.72	0.00	
		SCBBIL2551	0.00	0.37	
		SCBBIL2576	15,033.43	0.00	
		STREXP2871	4.59	0.00	
		STREXP2890	0.00	577.96	
		TXIMX13276	0.00	5.32	
		TXIMX13926	2.67	0.00	
		TXIMX17352	2.17	0.00	
		TXIMX19332	12.36	0.00	
			Period 12 Total:		123,220.45

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000	USD	Total Activity:			859,348.96
		Ending Balance:			859,348.96
<hr/>					
5710000	USD	Beginning Balance:			0.00
Maintenance of Overhead Lines					
5710000		ACC1851453	1,820.00	0.00	
		ACC1851469	11,489.71	0.00	
		AP0152I	33,769.98	0.00	
		AP0152IR	0.00	154,943.71	
		APACC34986	212.50	0.00	
		APACC42561	119,823.97	0.00	
		APACC43619	142.40	0.00	
		APACC44078	31,796.20	0.00	
		APACC44106	85.82	0.00	
		APACC46056	904.16	0.00	
		APACC48414	24.32	0.00	
		APACC49291	13,683.54	0.00	
		APACC49313	0.00	0.00	
		APACC51045	2.33	0.00	
		APACC51796	236.38	0.00	
		APACC52334	1,632.44	0.00	
		APACC52922	3.84	0.00	
		APACC54145	18,461.21	0.00	
		APACC54167	1,604.97	0.00	
		CELPGR4549	33.13	0.00	
		CELPGR4565	149.64	0.00	
		FLEET53944	37,405.47	0.00	
		FLTCLR4736	0.00	121.46	
		FLTCLR4751	4,057.01	0.00	
		INDUS46158	0.00	0.00	
		INDUS46681	239.78	0.00	
		INDUS52432	0.00	0.00	
		INDUS53630	1,820.40	0.00	
		INDUS54281	0.00	1,270.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INTCOM5425	0.00	187,156.62	
		INTCOM5449	168,539.98	0.00	
		OVH1832495	0.00	222.66	
		OVH1832535	0.00	942.64	
		OVH1845322	56.00	0.00	
		OVH1845346	1,061.15	0.00	
		OVH1851420	872.26	0.00	
		OVH1851437	4,737.21	0.00	
		OVH1851561	407.68	0.00	
		OVH1851593	2,449.63	0.00	
		PAY1844747	250.00	0.00	
		PAY1844763	4,977.35	0.00	
		PAY1850850	2,000.00	0.00	
		PAY1850867	13,429.54	0.00	
		RVR1832458	0.00	994.00	
		RVR1832474	0.00	4,421.27	
		SCBAJEDOHN	19.95	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL5247	652.44	0.00	
		SCBBIL5275	3,458.09	0.00	
		STREXP5548	301.77	0.00	
		STREXP5567	435.42	0.00	
		TXIMX53670	18.38	0.00	
		TXIMX54317	14.65	0.00	
			Period 1 Total:		133,008.22
		ACC1865866	562.50	0.00	
		ACC1865882	12,554.02	0.00	
		AP0152I	29,654.58	0.00	
		AP0152IR	0.00	33,769.98	
		APACC55161	308.20	0.00	
		APACC56155	5,256.93	0.00	
		APACC57065	23.88	0.00	
		APACC57864	0.75	0.00	
		APACC59411	3.74	0.00	
		APACC60743	5,585.12	0.00	
		APACC60769	152.59	0.00	
		APACC61826	429.22	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>
5710000		APACC62410	120.29	0.00	
		APACC64844	450.08	0.00	
		APACC65404	3.20	0.00	
		APACC67366	6,343.14	0.00	
		APCLO62460	0.00	216.61	
		CELPGR0306	30.39	0.00	
		FLEET69873	31,803.62	0.00	
		FLTCLR0486	57.18	0.00	
		FLTCLR0501	0.00	66.86	
		INDUS57174	28.73	0.00	
		INDUS60492	81.66	0.00	
		INDUS62530	40.75	0.00	
		INDUS65508	34.72	0.00	
		INDUS66865	83.52	0.00	
		INDUS67473	0.00	0.00	
		INTCOM1226	0.00	12,650.71	
		INTCOM1278	12,961.43	0.00	
		OVH1851562	0.00	407.68	
		OVH1851594	0.00	2,449.63	
		OVH1858603	255.28	0.00	
		OVH1858627	4,502.19	0.00	
		OVH1865807	146.64	0.00	
		OVH1865840	3,163.52	0.00	
		OVH1865965	126.00	0.00	
		OVH1865997	2,676.50	0.00	
		PAY1858291	750.00	0.00	
		PAY1858368	17,903.40	0.00	
		PAY1865687	500.00	0.00	
		PAY1865703	16,783.33	0.00	
		RVR1851525	0.00	1,820.00	
		RVR1851541	0.00	11,489.71	
		SCBAJEDOHN	25.82	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL0903	0.00	55.93	
		SCBBIL0931	3,331.37	0.00	
		STREXP1379	99.56	0.00	
		STREXP1398	73.03	0.00	
		TXIMX57209	1.72	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>
5710000		TXIMX60526	4.90	0.00	
		TXIMX62564	2.45	0.00	
		TXIMX65543	2.09	0.00	
		TXIMX66907	5.43	0.00	
		UVLADJ	11,293.49	0.00	
					105,289.86
					Period 2 Total:
		ACC1881176	12,702.13	0.00	
		AP0152I	23,027.67	0.00	
		AP0152IR	0.00	29,654.58	
		APACC72274	495.15	0.00	
		APACC72295	17.99	0.00	
		APACC73201	17,689.29	0.00	
		APACC74051	61.83	0.00	
		APACC75068	2.32	0.00	
		APACC77031	299.22	0.00	
		APACC77985	6,866.17	0.00	
		APACC78004	331.10	0.00	
		APACC80175	79.66	0.00	
		APACC81396	15.34	0.00	
		APACC82072	0.57	0.00	
		APACC82764	13,768.81	0.00	
		APACC82785	3,234.11	0.00	
		APACC85201	235.92	0.00	
		APACC85238	0.03	0.00	
		CELPGR5699	18.66	0.00	
		CELPGR5715	1,041.09	0.00	
		FLEET85090	19,760.82	0.00	
		FLTCLR6325	600.99	0.00	
		INDUS75960	17.37	0.00	
		INDUS78124	315.15	0.00	
		INDUS82179	12.29	0.00	
		INDUS82906	0.00	0.00	
		INTCOM7440	0.00	38,779.65	
		INTCOM7464	47,828.53	0.00	
		OVH1865966	0.00	126.00	
		OVH1865998	0.00	2,676.50	
		OVH1877808	3,676.38	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		OVH1881106	4,501.76	0.00	
		OVH1881814	2,077.22	0.00	
		PAY1877670	23,482.08	0.00	
		PAY1881035	8,089.18	0.00	
		RVR1865900	0.00	562.50	
		RVR1865916	0.00	12,554.02	
		SCBAJEDOHN	29.39	0.00	
		SCBBIL7087	0.00	197.26	
		SCBBIL7115	1,810.80	0.00	
		STREXP7564	61.77	0.00	
		STREXP7583	45.33	0.00	
		TXIMX76003	1.04	0.00	
		TXIMX78160	18.91	0.00	
		TXIMX82216	0.74	0.00	
		TXOUARIHUT	0.00	0.42	
		UVLADJR	0.00	11,293.49	
					Period 3 Total: 96,372.39
		ACC1895689	13,035.96	0.00	
		AJECANC01	1,282.40	0.00	
		AP0152I	40,056.62	0.00	
		AP0152IR	0.00	23,027.67	
		APACC88263	0.00	5,957.36	
		APACC88285	37.46	0.00	
		APACC89117	8,323.00	0.00	
		APACC89138	80.29	0.00	
		APACC89911	6.55	0.00	
		APACC91052	150.00	0.00	
		APACC92506	30.90	0.00	
		APACC93095	140.92	0.00	
		APACC93567	17,922.18	0.00	
		APACC96731	227.72	0.00	
		APACC98863	4.48	0.00	
		CELPGR1142	357.13	0.00	
		FLEET00570	15,396.42	0.00	
		FLTCLR1261	58.71	0.00	
		INDUS00947	6.32	0.00	
		INDUS87653	0.00	2,346.93	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS89249	967.93	0.00	
		INDUS92031	94.53	0.00	
		INDUS93205	333.02	0.00	
		INDUS94827	205.35	0.00	
		INTCOM1878	0.00	21,556.63	
		INTCOM1904	5,089.28	0.00	
		OVH1881815	0.00	2,077.22	
		OVH1892858	4,008.49	0.00	
		OVH1895658	2,994.11	0.00	
		OVH1895783	2,594.67	0.00	
		PAY1892315	14,301.71	0.00	
		PAY1895088	8,076.43	0.00	
		RVR1881210	0.00	12,702.13	
		SCBAJEDOHN	18.29	0.00	
		SCBBIL1525	121.33	0.00	
		SCBBIL1553	2,973.62	0.00	
		STREXP2003	119.14	0.00	
		STREXP2022	193.93	0.00	
		TXIMX00985	0.38	0.00	
		TXIMX87690	0.00	140.82	
		TXIMX89283	58.08	0.00	
		TXIMX92065	5.67	0.00	
		TXIMX93239	19.99	0.00	
		UVLADJ	9,763.23	0.00	
					81,247.48
			Period	4 Total:	
		ACC1915044	45.18	0.00	
		ACC1915060	3,857.62	0.00	
		AP0152I	103,005.40	0.00	
		AP0152IR	0.00	40,056.62	
		APACC01785	2.03	0.00	
		APACC03623	212.61	0.00	
		APACC04532	105.92	0.00	
		APACC06270	1.73	0.00	
		APACC07120	27,042.34	0.00	
		APACC07143	85.04	0.00	
		APACC08261	11.93	0.00	
		APACC08766	7.41	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>
5710000		APACC09395	357.77	0.00	
		APACC09414	1.52	0.00	
		APACC09922	9,937.70	0.00	
		APACC13921	3.06	0.00	
		APACC14660	127.10	0.00	
		APACC15442	3,605.40	0.00	
		APACC15461	2.06	0.00	
		CELPGR5811	196.23	0.00	
		FLEET15181	34.40	0.00	
		FLEET15197	25,301.87	0.00	
		FLTCLR6084	0.00	6.70	
		FLTCLR6099	16.91	0.00	
		INDUS03723	974.04	0.00	
		INTCOM6749	0.00	41,285.30	
		INTCOM6773	41,328.43	0.00	
		OVH1895784	0.00	2,594.67	
		OVH1904098	86.42	0.00	
		OVH1904122	1,946.48	0.00	
		OVH1909244	2,688.78	0.00	
		OVH1915029	3,508.68	0.00	
		OVH1915119	7.13	0.00	
		OVH1915151	805.16	0.00	
		PAY1903098	304.16	0.00	
		PAY1903114	7,289.87	0.00	
		PAY1909079	8,396.75	0.00	
		PAY1914319	11,498.27	0.00	
		RVR1895731	0.00	13,035.96	
		SCBAJEDOHN	23.87	0.00	
		SCBAJEETT	0.06	0.00	
		SCBBIL6365	0.00	395.91	
		SCBBIL6368	50.53	0.00	
		SCBBIL6445	2,130.87	0.00	
		STREXP6885	0.00	75.94	
		STREXP6904	261.36	0.00	
		TXIMX03766	58.44	0.00	
		UVLADJR	0.00	9,763.23	
			Period	5 Total:	148,106.20

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		ACC1929810	64.00	0.00	
		ACC1929826	6,676.62	0.00	
		AP0152I	188,510.60	0.00	
		AP0152IR	0.00	103,005.40	
		APACC17771	28,124.61	0.00	
		APACC17791	17,929.71	0.00	
		APACC19643	488.84	0.00	
		APACC20622	26,837.62	0.00	
		APACC20642	0.46	0.00	
		APACC21527	137.23	0.00	
		APACC23525	11,002.40	0.00	
		APACC23546	56.14	0.00	
		APACC24688	55.44	0.00	
		APACC26315	12,273.07	0.00	
		APACC27417	31.55	0.00	
		APACC27437	0.00	125.99	
		APACC29284	0.95	0.00	
		CELPGR1182	0.67	0.00	
		CELPGR1198	49.24	0.00	
		FLEET30597	46.97	0.00	
		FLEET30613	28,011.31	0.00	
		FLTCLR1326	8.77	0.00	
		FLTCLR1394	681.97	0.00	
		INDUS17907	0.00	0.00	
		INDUS19753	12.94	0.00	
		INDUS20740	228.17	0.00	
		INDUS23649	23.90	0.00	
		INDUS25850	91.66	0.00	
		INDUS30969	23.73	0.00	
		INTCOM2287	0.00	78,766.03	
		INTCOM2312	60,541.25	0.00	
		OVH1915120	0.00	7.13	
		OVH1915152	0.00	805.16	
		OVH1923815	4,380.54	0.00	
		OVH1929776	84.58	0.00	
		OVH1929793	5,224.67	0.00	
		OVH1930529	10.00	0.00	
		OVH1930561	1,499.72	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>
5710000		PAY1923245	13,357.37	0.00	
		PAY1928452	260.50	0.00	
		PAY1928468	18,756.03	0.00	
		RVR1915079	0.00	45.18	
		RVR1915095	0.00	3,857.62	
		SCBAJEDOHN	65.97	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL1724	25.65	0.00	
		SCBBIL1727	4.41	0.00	
		SCBBIL1776	5,045.47	0.00	
		STREXP2018	95.29	0.00	
		STREXP2037	27.00	0.00	
		TXIMX19789	0.78	0.00	
		TXIMX23684	1.43	0.00	
		TXIMX25885	5.50	0.00	
		TXIMX31010	1.42	0.00	
					Period 6 Total:
					244,143.65
		ACC1944645	13,762.67	0.00	
		AP0152I	530,603.57	0.00	
		AP0152IR	0.00	188,510.60	
		APACC35268	1.14	0.00	
		APACC36035	17.78	0.00	
		APACC36812	159,558.13	0.00	
		APACC37440	2.16	0.00	
		APACC37976	3,257.14	0.00	
		APACC40343	0.00	1,801.42	
		APACC40365	8.73	0.00	
		APACC40854	15,179.60	0.00	
		APACC40875	107.11	0.00	
		APACC41496	3,842.22	0.00	
		APACC45680	4.60	0.00	
		APACC46941	22.11	0.00	
		CELPGR7910	4.14	0.00	
		CELPGR7926	622.93	0.00	
		FLEET47326	20,462.80	0.00	
		FLTCLR8149	4.08	0.00	
		INDUS32115	392.77	0.00	

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5710000		INDUS33056	278.37	0.00	
		INDUS34028	0.00	61.41	
		INDUS36134	9.42	0.00	
		INDUS40467	82.49	0.00	
		INDUS45119	6.28	0.00	
		INTCOM8793	0.00	180,721.19	
		INTCOM8816	179,389.35	0.00	
		OVH1930530	0.00	10.00	
		OVH1930562	0.00	1,499.72	
		OVH1938339	5,786.94	0.00	
		OVH1943956	4,737.33	0.00	
		OVH1944783	3,687.92	0.00	
		PAY1937266	14,348.83	0.00	
		PAY1943754	15,570.30	0.00	
		RVR1929847	0.00	64.00	
		RVR1929863	0.00	6,676.62	
		SCBAJEDOHN	84.87	0.00	
		SCBBIL8516	320.35	0.00	
		SCBBIL8519	4.27	0.00	
		SCBBIL8544	4,843.84	0.00	
		STREXP8916	431.59	0.00	
		STREXP8935	267.09	0.00	
		TXIMX32150	23.57	0.00	
		TXIMX33092	16.70	0.00	
		TXIMX34062	0.00	3.69	
		TXIMX36168	0.57	0.00	
		TXIMX40500	4.96	0.00	
		TXIMX45156	0.38	0.00	
			Period 7 Total:		598,400.45
		ACC1958807	14,241.11	0.00	
		AP0152I	675,435.96	0.00	
		AP0152IR	0.00	530,603.57	
		APACC48421	7.67	0.00	
		APACC49437	95.29	0.00	
		APACC50349	60,153.40	0.00	
		APACC50371	20,225.00	0.00	
		APACC52383	866.11	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>
5710000		APACC54518	258,745.01	0.00	
		APACC55105	5,713.80	0.00	
		APACC55588	241,452.04	0.00	
		APACC55608	86.59	0.00	
		APACC57210	13,622.10	0.00	
		APACC57230	2.50	0.00	
		APACC59641	1,396.94	0.00	
		APACC62088	187,691.02	0.00	
		CELPGR2574	570.13	0.00	
		FLEET61808	22,410.96	0.00	
		FLTCLR2798	17.73	0.00	
		INDUS50477	0.00	0.00	
		INDUS54667	230.19	0.00	
		INDUS55200	0.00	0.00	
		INDUS57858	20.78	0.00	
		INDUS58508	42.07	0.00	
		INDUS59752	0.00	0.00	
		INDUS60352	241.08	0.00	
		INTCOM3354	0.00	762,807.29	
		INTCOM3380	741,222.24	0.00	
		OVH1944784	0.00	3,687.92	
		OVH1952935	5,702.11	0.00	
		OVH1958717	5,732.75	0.00	
		OVH1958893	4,373.31	0.00	
		PAY1951650	15,067.30	0.00	
		PAY1958114	19,412.30	0.00	
		RVR1944731	0.00	13,762.67	
		SCBAJEDOHN	36.42	0.00	
		SCBBIL2991	136.44	0.00	
		SCBBIL2994	2.61	0.00	
		SCBBIL3020	2,355.45	0.00	
		STREXP3480	277.61	0.00	
		STREXP3499	182.93	0.00	
		TXIMX57897	1.25	0.00	
		TXIMX58544	2.53	0.00	
		TXIMX60393	14.46	0.00	
			Period	8 Total:	986,925.74

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		ACC1972366	15,163.62	0.00	
		AJECANC01	5,082.47	0.00	
		AP0152I	137,384.94	0.00	
		AP0152IR	0.00	675,435.96	
		APACC65752	147,774.69	0.00	
		APACC65773	0.34	0.00	
		APACC69684	41,817.94	0.00	
		APACC69704	91.87	0.00	
		APACC70835	187,071.16	0.00	
		APACC70856	374.08	0.00	
		APACC71361	20.61	0.00	
		APACC71990	16,883.08	0.00	
		APACC72013	0.96	0.00	
		APACC72715	8,300.00	0.00	
		APACC73292	270.00	0.00	
		APACC74421	770.50	0.00	
		APACC74980	3.70	0.00	
		APACC75548	23,170.48	0.00	
		APACC76921	21,883.11	0.00	
		CELPGR7258	198.34	0.00	
		FLEET76664	24,163.05	0.00	
		FLTCLR7518	353.16	0.00	
		INDUS65101	123.12	0.00	
		INDUS72815	0.00	0.00	
		INDUS73967	44.43	0.00	
		INDUS74528	0.00	0.00	
		INDUS76349	16.97	0.00	
		INTCOM8007	0.00	438,841.56	
		INTCOM8040	422,880.84	0.00	
		OVH1958894	0.00	4,373.31	
		OVH1966234	6,152.20	0.00	
		OVH1972335	1,622.24	0.00	
		OVH1972509	4,399.06	0.00	
		PAY1965451	23,230.25	0.00	
		PAY1971800	16,683.95	0.00	
		RVR1958841	0.00	14,241.11	
		SCBAJEDOHN	62.90	0.00	
		SCBBIL7784	133.42	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>
5710000		SCBBIL7787	3.98	0.00	
		SCBBIL7812	2,217.44	0.00	
		STREXP8162	241.10	0.00	
		STREXP8181	55.01	0.00	
		TXIMX65145	7.39	0.00	
		TXIMX74009	2.67	0.00	
		TXIMX76387	1.02	0.00	
		TXOUA72539	5.72	0.00	
			Period 9 Total:	<	24,230.13>
		ACC1992298	5,159.74	0.00	
		AJECANC03	0.00	346.76	
		AP0152I	129,738.28	0.00	
		AP0152IR	0.00	137,384.94	
		APACC79070	1,113.40	0.00	
		APACC79092	11.09	0.00	
		APACC81156	240.00	0.00	
		APACC82656	7.52	0.00	
		APACC83187	0.00	3,913.80	
		APACC84149	8,300.00	0.00	
		APACC87101	347.65	0.00	
		APACC87631	54,214.41	0.00	
		APACC88319	31,989.42	0.00	
		APACC88897	16,400.00	0.00	
		APACC89957	3.79	0.00	
		APCLO90650	0.00	1.10	
		CELPGR3084	535.35	0.00	
		FLEET92487	20,308.62	0.00	
		FLTCLR3355	332.76	0.00	
		INDUS78057	45.36	0.00	
		INDUS81911	253.03	0.00	
		INDUS84253	6.63	0.00	
		INDUS84845	164.34	0.00	
		INDUS87766	410.51	0.00	
		INDUS89013	0.00	0.00	
		INTCOM3901	0.00	84,417.99	
		INTCOM3926	70,903.22	0.00	
		OVH1972510	0.00	4,399.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		OVH1982261	5,781.86	0.00	
		OVH1985868	2,504.65	0.00	
		OVH1991759	4,671.64	0.00	
		OVH1992435	1,347.09	0.00	
		PAY1981529	17,483.65	0.00	
		PAY1985744	7,072.08	0.00	
		PAY1991691	12,207.48	0.00	
		RVR1972457	0.00	15,163.62	
		SCBAJEDOHN	33.68	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL3634	0.00	560.14	
		SCBBIL3637	0.00	4.60	
		SCBBIL3662	204.29	0.00	
		STREXP4025	0.00	62.21	
		STREXP4044	205.30	0.00	
		TXIMX78261	2.72	0.00	
		TXIMX81948	15.18	0.00	
		TXIMX84294	0.40	0.00	
		TXIMX84887	9.86	0.00	
		TXIMX87810	24.63	0.00	
		TXOUA87372	498.00	0.00	
					Period 10 Total:
					146,293.42
		ACC2005727	1,917.55	0.00	
		AP0152I	89,472.56	0.00	
		AP0152IR	0.00	129,738.28	
		APACC00803	217.14	0.00	
		APACC01992	26,853.41	0.00	
		APACC03893	11,000.00	0.00	
		APACC05281	33,228.79	0.00	
		APACC05303	12,605.72	0.00	
		APACC95505	57,633.19	0.00	
		APACC98272	5.17	0.00	
		APACC99635	103.14	0.00	
		CELPGR6818	14.83	0.00	
		FLEET05948	8,245.60	0.00	
		FLTCLR7008	0.00	129.28	
		INDUS04010	11,000.00	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>
5710000		INDUS04204	0.00	11,000.00	
		INDUS05422	0.00	0.00	
		INDUS96423	20.62	0.00	
		INDUS99748	75.47	0.00	
		INTCOM7519	0.00	117,581.51	
		INTCOM7543	114,955.98	0.00	
		OVH1992437	0.00	1,347.09	
		OVH2001213	2,762.50	0.00	
		OVH2005667	2,574.18	0.00	
		OVH2005883	536.19	0.00	
		PAY2000553	6,194.91	0.00	
		PAY2004970	5,873.94	0.00	
		RVR1992332	0.00	5,159.74	
		SCBAJEDOHN	32.93	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7264	0.00	118.29	
		SCBBIL7267	0.00	6.62	
		SCBBIL7315	1,565.20	0.00	
		STREXP7640	322.42	0.00	
		STREXP7659	12.18	0.00	
		TXIMX96465	1.23	0.00	
		TXIMX99782	4.53	0.00	
		TXOUA02400	1,182.00	0.00	
			Period 11 Total:		123,330.58
		ACC2020447	2,243.03	0.00	
		AP0152I	180,160.11	0.00	
		AP0152IR	0.00	89,472.56	
		APACC08220	0.51	0.00	
		APACC09225	16,722.50	0.00	
		APACC10923	225.00	0.00	
		APACC11684	21.66	0.00	
		APACC12562	0.00	4,876.25	
		APACC14304	9,982.53	0.00	
		APACC15497	108,274.97	0.00	
		APACC15518	219.09	0.00	
		APACC16610	8,307.75	0.00	
		APACC17185	1.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		APACC19155	34,581.60	0.00	
		BI02018020	0.00	474.61	
		CELPGR1903	196.01	0.00	
		FLEET21283	3,220.25	0.00	
		FLTCLR2111	25.13	0.00	
		INDUS08336	195.07	0.00	
		INDUS09332	0.00	0.00	
		INDUS16735	0.00	0.00	
		INTCOM2715	0.00	138,623.23	
		INTCOM2738	137,980.98	0.00	
		NTL2021335	286.83	0.00	
		OVH2005884	0.00	536.19	
		OVH2014725	1,050.61	0.00	
		OVH2020352	2,491.91	0.00	
		OVH2020539	443.86	0.00	
		PAY2013528	2,359.15	0.00	
		PAY2018384	4,656.72	0.00	
		RVR2005831	0.00	1,917.55	
		SCBAJEDOHN	21.70	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL2548	199.66	0.00	
		SCBBIL2551	7.81	0.00	
		SCBBIL2576	5,526.17	0.00	
		STREXP2871	331.69	0.00	
		STREXP2890	42.61	0.00	
		TXOUA16434	660.00	0.00	
			Period 12 Total:		284,535.76
5710000	USD	Total Activity:			2,923,423.62
		Ending Balance:			2,923,423.62
5720000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
		SCBBIL5275	107.53	0.00	
			Period 1 Total:		107.53

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5720000		SCBBIL0931	73.09	0.00	
			Period 2 Total:		73.09
		SCBBIL7115	0.00	25.53	
			Period 3 Total:	<	25.53>
		SCBBIL1553	5.99	0.00	
			Period 4 Total:		5.99
		SCBBIL6445	0.00	95.47	
			Period 5 Total:	<	95.47>
		SCBBIL1776	0.00	51.02	
			Period 6 Total:	<	51.02>
		SCBBIL8544	93.02	0.00	
			Period 7 Total:		93.02
		SCBBIL3020	152.67	0.00	
			Period 8 Total:		152.67
		SCBBIL7812	0.00	52.12	
			Period 9 Total:	<	52.12>
		SCBBIL3662	0.00	149.02	
			Period 10 Total:	<	149.02>
		SCBBIL7315	20.13	0.00	
			Period 11 Total:		20.13
		SCBBIL2576	1.23	0.00	
			Period 12 Total:		1.23
5720000	USD	Total Activity:			80.50
		Ending Balance:			80.50

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5730000	USD	Beginning Balance:			0.00
		Maint of Misc Trnsmssion Plt			
5730000		ACC1851469	12,462.97	0.00	
		APACC47074	153.69	0.00	
		APACC47482	112.00	0.00	
		APACC48414	1,174.09	0.00	
		APACC50141	36.00	0.00	
		APACC51796	112.00	0.00	
		CELPGR4565	35.83	0.00	
		FLTCLR4751	4,694.64	0.00	
		INTCOM5449	0.00	6,367.19	
		OVH1832535	0.00	143.77	
		OVH1851437	7,998.87	0.00	
		OVH1851593	2,657.14	0.00	
		PAY1850867	21,239.72	0.00	
		RVR1832474	0.00	674.23	
		SCBAJEETT	0.24	0.00	
		SCBBIL5275	11,206.91	0.00	
		STREXP5567	0.59	0.00	
					Period 1 Total:
					54,699.50
		ACC1865882	3,672.35	0.00	
		AJEINTCOM	0.00	0.00	
		APACC57065	1,375.40	0.00	
		APACC57864	421.68	0.00	
		APACC62410	147.00	0.00	
		APACC64313	480.09	0.00	
		APACC68476	297.59	0.00	
		CELPGR0306	142.68	0.00	
		FLTCLR0501	0.00	19.02	
		INTCOM1278	0.00	1,755.07	
		OVH1851594	0.00	2,657.14	
		OVH1858627	1,901.59	0.00	
		OVH1865840	609.73	0.00	
		OVH1865997	782.94	0.00	
		PAY1858368	6,920.62	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>
5730000		PAY1865703	2,945.19	0.00	
		RVR1851541	0.00	12,462.97	
		SCBAJEETT	0.36	0.00	
		SCBBIL0931	6,242.39	0.00	
		STREXP1398	4.08	0.00	
					Period 2 Total:
					9,049.49
		ACC1881176	4,369.66	0.00	
		APACC72295	412.19	0.00	
		APACC73223	6,128.48	0.00	
		APACC74051	326.42	0.00	
		APACC77328	84.54	0.00	
		APACC78507	188.70	0.00	
		APACC80674	112.00	0.00	
		APACC82072	506.93	0.00	
		APACC85238	78.08	0.00	
		CELPGR5715	170.44	0.00	
		FLTCLR6325	192.83	0.00	
		INTCOM7464	0.00	4,512.09	
		OVH1865998	0.00	782.94	
		OVH1877808	1,546.20	0.00	
		OVH1881106	3,026.24	0.00	
		OVH1881814	939.13	0.00	
		PAY1877670	4,929.73	0.00	
		PAY1881035	5,082.71	0.00	
		RVR1865916	0.00	3,672.35	
		SCBAJEETT	0.13	0.00	
		SCBBIL7115	7,013.56	0.00	
		STREXP7583	7.22	0.00	
					Period 3 Total:
					26,147.81
		ACC1895689	4,963.27	0.00	
		APACC91052	235.55	0.00	
		APACC93095	53.18	0.00	
		APACC97237	477.32	0.00	
		APACC97760	157.65	0.00	
		CELPGR1142	74.33	0.00	
		FLTCLR1261	21.76	0.00	

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5730000		INTCOM1904	0.00	854.92	
		OVH1881815	0.00	939.13	
		OVH1892858	1,793.01	0.00	
		OVH1895658	1,609.90	0.00	
		OVH1895783	1,316.15	0.00	
		PAY1892315	5,130.95	0.00	
		PAY1895088	3,147.53	0.00	
		RVR1881210	0.00	4,369.66	
		SCBAJEETT	0.23	0.00	
		SCBBIL1553	3,457.17	0.00	
			Period 4 Total:		16,274.29
		ACC1915060	1,131.86	0.00	
		APACC02603	316.75	0.00	
		APACC03623	426.34	0.00	
		APACC04532	276.21	0.00	
		APACC09945	219.28	0.00	
		APACC10527	479.60	0.00	
		APACC11591	471.74	0.00	
		APACC14660	29.98	0.00	
		CELPGR5811	51.69	0.00	
		FLTCLR6099	4.84	0.00	
		INTCOM6773	0.00	739.25	
		NTL1903158	6.57	0.00	
		OVH1895784	0.00	1,316.15	
		OVH1904122	34.92	0.00	
		OVH1909244	1,082.91	0.00	
		OVH1915029	1,531.53	0.00	
		OVH1915151	266.77	0.00	
		PAY1903114	110.34	0.00	
		PAY1909079	2,767.26	0.00	
		PAY1914319	4,911.95	0.00	
		RVR1895731	0.00	4,963.27	
		SCBAJEETT	0.10	0.00	
		SCBBIL6445	7,471.58	0.00	
		STREXP6904	1.45	0.00	
			Period 5 Total:		14,575.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5730000		ACC1929826	1,185.34	0.00	
		APACC19643	623.73	0.00	
		APACC21527	36.00	0.00	
		APACC23972	63.40	0.00	
		APACC24688	592.64	0.00	
		APACC26334	1,248.61	0.00	
		APACC27437	567.76	0.00	
		APACC28685	56.10	0.00	
		APACC29284	98.51	0.00	
		CELPGR1198	43.73	0.00	
		FLEET30613	2,495.89	0.00	
		FLTCLR1394	122.98	0.00	
		INTCOM2312	0.00	1,443.81	
		OVH1915152	0.00	266.77	
		OVH1923815	834.41	0.00	
		OVH1929793	1,254.55	0.00	
		OVH1930561	313.80	0.00	
		PAY1923245	2,149.36	0.00	
		PAY1928468	3,646.86	0.00	
		RVR1915095	0.00	1,131.86	
		SCBAJEETT	0.10	0.00	
		SCBBIL1776	3,823.36	0.00	
		STREXP2037	1.97	0.00	
			Period 6 Total:		16,316.66
		ACC1944645	1,390.51	0.00	
		APACC36835	40.97	0.00	
		APACC41516	56.27	0.00	
		CELPGR7926	135.26	0.00	
		FLTCLR8149	0.37	0.00	
		INTCOM8816	0.00	239.40	
		NTL1937717	393.18	0.00	
		OVH1930562	0.00	313.80	
		OVH1938339	186.81	0.00	
		OVH1943956	1,065.82	0.00	
		OVH1944783	400.13	0.00	
		PAY1937266	324.52	0.00	
		PAY1943754	2,420.85	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>
5730000		RVR1929863	0.00	1,185.34	
		SCBAJEETT	0.13	0.00	
		SCBBIL8544	3,412.50	0.00	
		STREXP8935	1.13	0.00	
				Period 7 Total:	8,089.91
		ACC1958807	3,107.73	0.00	
		APACC49437	62.86	0.00	
		APACC51049	122.76	0.00	
		APACC54543	49.62	0.00	
		APACC57761	55.00	0.00	
		APACC58384	300.82	0.00	
		APACC59641	306.26	0.00	
		CELPGR2574	63.17	0.00	
		FLTCLR2798	3.53	0.00	
		INTCOM3380	0.00	1,527.48	
		OVH1944784	0.00	400.13	
		OVH1952935	1,241.49	0.00	
		OVH1958717	1,439.59	0.00	
		OVH1958893	948.60	0.00	
		PAY1951650	3,083.68	0.00	
		PAY1958114	3,723.75	0.00	
		RVR1944731	0.00	1,390.51	
		SCBAJEETT	0.45	0.00	
		SCBBIL3020	4,836.07	0.00	
		STREXP3499	3.45	0.00	
				Period 8 Total:	16,030.71
		ACC1972366	1,745.38	0.00	
		APACC64096	1,144.17	0.00	
		APACC67064	36.90	0.00	
		APACC71361	336.00	0.00	
		APACC73292	60.53	0.00	
		CELPGR7258	43.89	0.00	
		FLTCLR7518	38.53	0.00	
		INTCOM8040	0.00	6.25	
		OVH1958894	0.00	948.60	
		OVH1966234	1,057.02	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>
5730000		OVH1972335	123.32	0.00	
		OVH1972509	404.79	0.00	
		PAY1965451	3,187.83	0.00	
		PAY1971800	1,112.30	0.00	
		RVR1958841	0.00	3,107.73	
		SCBAJEETT	0.12	0.00	
		SCBBIL7784	24.62	0.00	
		SCBBIL7787	40.91	0.00	
		SCBBIL7812	4,879.11	0.00	
					Period 9 Total:
					10,172.84
		ACC1992298	936.63	0.00	
		APACC77909	95.35	0.00	
		APACC81792	94.42	0.00	
		APACC82656	311.99	0.00	
		APACC83207	835.91	0.00	
		APACC84149	514.25	0.00	
		APACC88343	105.82	0.00	
		APACC90609	235.15	0.00	
		CELPGR3084	74.66	0.00	
		EXPAJE	0.00	0.00	
		FLTCLR3355	58.22	0.00	
		INTCOM3926	0.00	841.36	
		OVH1972510	0.00	404.79	
		OVH1982261	625.33	0.00	
		OVH1985868	433.14	0.00	
		OVH1991759	1,623.90	0.00	
		OVH1992435	252.66	0.00	
		PAY1981529	2,214.44	0.00	
		PAY1985744	1,512.82	0.00	
		PAY1991691	2,687.57	0.00	
		RVR1972457	0.00	1,745.38	
		SCBAJEETT	0.25	0.00	
		SCBBIL3634	0.34	0.00	
		SCBBIL3637	0.57	0.00	
		SCBBIL3662	6,572.32	0.00	
					Period 10 Total:
					16,194.21

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5730000		ACC2005727	461.73	0.00	
		APACC00157	1,022.85	0.00	
		APACC01437	37.11	0.00	
		APACC94625	122.00	0.00	
		CELPGR6818	2.03	0.00	
		FLEET05948	309.20	0.00	
		FLTCLR7008	0.00	32.32	
		INTCOM7543	107.54	0.00	
		OVH1992437	0.00	252.66	
		OVH2001213	476.06	0.00	
		OVH2005667	1,072.06	0.00	
		OVH2005883	138.48	0.00	
		PAY2000553	1,019.32	0.00	
		PAY2004970	1,987.98	0.00	
		RVR1992332	0.00	936.63	
		SCBAJEETT	0.16	0.00	
		SCBBIL7315	3,802.23	0.00	
		STREXP7659	0.74	0.00	
		TXOUA02400	50.69	0.00	
			Period 11 Total:		9,388.57
		ACC2020447	850.62	0.00	
		APACC07415	0.00	0.00	
		APACC08220	1,035.30	0.00	
		APACC09984	31.82	0.00	
		APACC13123	54.94	0.00	
		CELPGR1903	34.02	0.00	
		EXPAJE	0.00	0.00	
		FLTCLR2111	14.14	0.00	
		INTCOM2738	0.00	1,348.50	
		NTL2021335	0.00	587.53	
		OVH2005884	0.00	138.48	
		OVH2014725	875.52	0.00	
		OVH2020352	1,469.72	0.00	
		OVH2020539	295.55	0.00	
		PAY2013528	1,357.09	0.00	
		PAY2018384	2,588.18	0.00	
		RVR2005831	0.00	461.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
5730000		SCBAJEETT	0.19	0.00	
		SCBBIL2576	6,399.46	0.00	
		TXOUA16434	5.25	0.00	
			Period 12 Total:		12,475.56
5730000	USD	Total Activity:			209,414.55
		Ending Balance:			209,414.55
<hr/>					
5757000	USD	Beginning Balance:			0.00
PJM Admin-MAM&SC- OSS					
		EO_RCLS	0.00	0.00	
		PJM_A_4954	2,532.21	0.00	
		PJM_A_4991	33,050.13	0.00	
		PJM_A_4999	24.75	0.00	
		PJM_ER4950	0.00	2,287.55	
		PJM_ER4987	0.00	29,343.83	
		PJM_ER4995	0.00	23.91	
		PJM_E_6626	45,890.80	0.00	
		PJM_INV_A	0.93	0.00	
		PJM_MIT_E	1,517.05	0.00	
			Period 1 Total:		51,360.58
		EO_RCLS	0.00	0.00	
		PJM_A_1799	53,725.01	0.00	
		PJM_ER1797	0.00	45,890.80	
		PJM_E_2888	50,390.85	0.00	
		PJM_MIT_A	1,517.05	0.00	
		PJM_MIT_E	0.00	1,517.05	
			Period 2 Total:		58,225.06
		EO_RCLS	0.00	0.00	
		PJM_A_5168	47,570.09	0.00	
		PJM_ER5164	0.00	50,390.85	
		PJM_E_8677	35,842.15	0.00	
			Period 3 Total:		33,021.39

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Account	Cur	Journal ID	Debit	Credit	Balance
5757000		PJM_A_1461	40,174.97	0.00	
		PJM_ER1459	0.00	35,842.15	
		PJM_E_2981	45,736.24	0.00	
					Period 4 Total:
					50,069.06
		PJM_A_5774	51,912.73	0.00	
		PJM_ER5769	0.00	45,736.24	
		PJM_E_8206	31,647.46	0.00	
		PJM_INV_A	0.06	0.00	
					Period 5 Total:
					37,824.01
		EO_RCLS	0.00	0.00	
		PJM_A_9922	36,535.27	0.00	
		PJM_ER9917	0.00	31,647.46	
		PJM_E_3529	50,128.98	0.00	
		PJM_INV_A	0.00	0.00	
					Period 6 Total:
					55,016.79
		PJM_A_7352	59,234.06	0.00	
		PJM_ER7350	0.00	50,128.98	
		PJM_E_9846	49,937.00	0.00	
					Period 7 Total:
					59,042.08
		PJM_A_1890	53,967.24	0.00	
		PJM_ER1888	0.00	49,937.00	
		PJM_E_4564	49,429.10	0.00	
		PJM_INV_A	0.00	0.06	
					Period 8 Total:
					53,459.28
		PJM_ADM_A	0.00	4,314.50	
		PJM_A_6627	59,103.32	0.00	
		PJM_ER6624	0.00	49,429.10	
		PJM_E_8938	33,177.77	0.00	
					Period 9 Total:
					38,537.49
		PJM_A_3194	38,711.61	0.00	
		PJM_ER3192	0.00	33,177.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
5757000		PJM_E_5046	9,043.42	0.00	
					Period 10 Total:
					14,577.26
		EO_RCLS	0.00	0.00	
		PJM_A_5916	9,385.98	0.00	
		PJM_ER5910	0.00	9,043.42	
		PJM_E_8756	13,165.85	0.00	
					Period 11 Total:
					13,508.41
		EO_RCLS	0.00	0.00	
		PJM_A_1301	12,206.54	0.00	
		PJM_ER1298	0.00	13,165.85	
		PJM_E_3296	67,055.44	0.00	
		PJM_E_CORR	0.00	33,527.72	
					Period 12 Total:
					32,568.41
5757000	USD	Total Activity:			497,209.82
		Ending Balance:			497,209.82

5757001	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- Internal			
		BEECH_RDGE	11.88	0.00	
		PJM_A_4954	3,098.48	0.00	
		PJM_A_4991	41,276.47	0.00	
		PJM_A_4999	29.81	0.00	
		PJM_ER4950	0.00	2,816.41	
		PJM_ER4987	0.00	36,943.67	
		PJM_ER4995	0.00	29.36	
		PJM_E_6626	75,781.46	0.00	
		PJM_INV_A	0.00	0.00	
		PJM_MIT_E	3,540.74	0.00	
		TIMBER_ROA	17.53	0.00	
		WILDCAT	17.76	0.00	
					Period 1 Total:
					83,984.69

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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_A_1799	89,881.06	0.00	
		PJM_ER1797	0.00	75,781.46	
		PJM_E_2888	67,218.52	0.00	
		PJM_MIT_A	3,540.74	0.00	
		PJM_MIT_E	0.00	3,540.74	
		SCBBIL0931	0.00	0.00	
					Period 2 Total:
					81,318.12
		PJM_60_E	0.00	237.34	
		PJM_ADJ_A	0.00	249.25	
		PJM_ADJ_E	20.60	0.00	
		PJM_A_5168	67,818.38	0.00	
		PJM_ER5164	0.00	67,218.52	
		PJM_E_8677	55,257.29	0.00	
		SCBBIL7115	0.00	0.01	
					Period 3 Total:
					55,391.15
		PJM_60_E	237.34	0.00	
		PJM_ADJ_A	20.60	0.00	
		PJM_ADJ_E	0.00	20.60	
		PJM_A_1461	66,785.53	0.00	
		PJM_ER1459	0.00	55,257.29	
		PJM_E_2981	37,205.90	0.00	
		SCBBIL1553	0.00	0.00	
					Period 4 Total:
					48,971.48
		PJM_A_5774	48,040.64	0.00	
		PJM_ER5769	0.00	37,205.90	
		PJM_E_8206	52,987.88	0.00	
		PJM_E_9405	0.00	19.84	
		PJM_INV_A	22.72	0.00	
		SCBBIL6445	0.00	0.00	
					Period 5 Total:
					63,825.50
		PJM_ADJ_A	0.00	0.00	
		PJM_A_0631	0.00	19.84	
		PJM_A_9922	58,605.93	0.00	
		PJM_ER0626	19.84	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>
5757001		PJM_ER9917	0.00	52,987.88	
		PJM_E_3529	46,304.18	0.00	
		PJM_INV_A	95.76	0.00	
		SCBBIL1776	0.00	0.00	
				Period 6 Total:	52,017.99
		PJM_A_7352	54,047.87	0.00	
		PJM_A_7360	0.00	22.50	
		PJM_ER7350	0.00	46,326.68	
		PJM_ER7355	22.50	0.00	
		PJM_E_9846	51,825.32	0.00	
		PJM_E_9851	0.00	10.23	
		SCBBIL8544	0.00	0.00	
				Period 7 Total:	59,536.28
		PJM_A_1865	0.00	10.23	
		PJM_A_1890	56,286.51	0.00	
		PJM_ER1860	10.23	0.00	
		PJM_ER1888	0.00	51,825.32	
		PJM_E_4564	47,715.31	0.00	
		PJM_INV_A	0.00	287.62	
		SCBBIL3020	0.00	0.00	
				Period 8 Total:	51,888.88
		PJM_ADM_A	0.00	7,167.98	
		PJM_A_6627	55,468.01	0.00	
		PJM_A_6635	1.24	0.00	
		PJM_ER6624	0.00	47,715.31	
		PJM_E_8938	46,482.60	0.00	
				Period 9 Total:	47,068.56
		PJM_A_3194	55,521.78	0.00	
		PJM_A_3201	0.00	10.50	
		PJM_ER3192	0.00	46,482.60	
		PJM_E_5046	61,176.53	0.00	
				Period 10 Total:	70,205.21
		PJM_A_5916	65,605.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5757001		PJM_ER5910	0.00	61,176.53	
		PJM_E_8756	74,487.73	0.00	
					Period 11 Total:
					78,916.57
		PJM_A_1301	80,274.55	0.00	
		PJM_A_1309	0.00	34.80	
		PJM_ER1298	0.00	74,487.73	
		PJM_E_3296	133,835.54	0.00	
		PJM_E_CORR	0.00	66,917.77	
					Period 12 Total:
					72,669.79
5757001	USD	Total Activity:			765,794.22
		Ending Balance:			765,794.22
<hr/>					
5757002	USD	Beginning Balance:			0.00
		SPP Admin-MAM&SC			
		SCBBIL0931	0.00	0.00	
					Period 2 Total:
					0.00
		SCBBIL7115	0.01	0.00	
					Period 3 Total:
					0.01
		SCBBIL1553	0.00	0.00	
					Period 4 Total:
					0.00
5757002	USD	Total Activity:			0.01
		Ending Balance:			0.01
<hr/>					
5800000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		ACC1851453	5,072.54	0.00	
		AP0152I	36,894.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5800000		AP0152IR	0.00	20,074.00	
		APACC42561	1,280.63	0.00	
		CELPGR4549	45.76	0.00	
		FLEET53928	172.17	0.00	
		FLTCLR4736	0.00	354.61	
		INTCOM5425	4,102.27	0.00	
		INTCOM5449	0.00	10.47	
		OVH1832495	0.00	307.92	
		OVH1845322	320.76	0.00	
		OVH1851420	2,233.81	0.00	
		OVH1851561	1,136.26	0.00	
		PAY1844747	1,431.81	0.00	
		PAY1850850	5,137.37	0.00	
		RVR1832458	0.00	1,374.62	
		SCBBIL5247	26,858.06	0.00	
		SCBBIL5250	470.06	0.00	
		SCBBIL5275	178.49	0.00	
					Period 1 Total:
					63,212.37
		ACC1865866	4,008.37	0.00	
		AP0152I	36,139.00	0.00	
		AP0152IR	0.00	36,894.00	
		CELPGR0287	8.33	0.00	
		FLEET69857	243.78	0.00	
		FLTCLR0486	393.44	0.00	
		INTCOM1226	8,464.67	0.00	
		INTCOM1229	2.60	0.00	
		INTCOM1278	534.28	0.00	
		OVH1851562	0.00	1,136.26	
		OVH1858603	1,400.97	0.00	
		OVH1865807	1,341.62	0.00	
		OVH1865965	897.89	0.00	
		PAY1858291	4,115.78	0.00	
		PAY1865687	4,485.02	0.00	
		RVR1851525	0.00	5,072.54	
		SCBBIL0903	29,659.75	0.00	
		SCBBIL0906	243.15	0.00	
		SCBBIL0931	322.59	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>
					Period 2 Total: 49,158.44
5800000		ACC1881160	3,722.72	0.00	
		AP0152I	116,630.00	0.00	
		AP0152IR	0.00	36,139.00	
		APACC77007	330.00	0.00	
		APACC78486	201.74	0.00	
		APACC82050	41.70	0.00	
		CELPGR5699	86.59	0.00	
		FLEET85074	166.72	0.00	
		FLTCLR6310	0.00	326.70	
		INTCOM7440	11,399.17	0.00	
		INTCOM7443	8.21	0.00	
		INTCOM7464	184.75	0.00	
		OVH1865966	0.00	897.89	
		OVH1877768	1,346.84	0.00	
		OVH1881089	1,998.11	0.00	
		OVH1881782	625.25	0.00	
		PAY1877654	3,205.00	0.00	
		PAY1881019	4,245.17	0.00	
		RVR1865900	0.00	4,008.37	
		SCBBIL7087	29,507.52	0.00	
		SCBBIL7090	357.31	0.00	
		SCBBIL7115	536.34	0.00	
					Period 3 Total: 133,221.18
		ACC1895673	6,564.93	0.00	
		AP0152I	55,346.00	0.00	
		AP0152IR	0.00	116,630.00	
		APACC95293	1,280.63	0.00	
		CELPGR1126	36.31	0.00	
		FLEET00554	227.39	0.00	
		FLTCLR1245	0.00	126.44	
		INDUS92016	66.66	0.00	
		INTCOM1878	11,747.66	0.00	
		INTCOM1881	0.11	0.00	
		INTCOM1904	207.79	0.00	
		OVH1881783	0.00	625.25	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		OVH1892834	1,988.34	0.00	
		OVH1895641	2,745.59	0.00	
		OVH1895751	1,141.21	0.00	
		PAY1892299	5,554.33	0.00	
		PAY1895072	5,821.20	0.00	
		RVR1881194	0.00	3,722.72	
		SCBBIL1525	30,715.27	0.00	
		SCBBIL1528	396.48	0.00	
		SCBBIL1553	598.19	0.00	
					Period 4 Total: 3,333.68
		ACC1915044	1,544.57	0.00	
		AP0152I	36,652.00	0.00	
		AP0152IR	0.00	55,346.00	
		APACC04509	71.66	0.00	
		APACC10506	108.40	0.00	
		CELPGR5795	15.22	0.00	
		FLEET15181	258.33	0.00	
		FLTCLR5869	0.11	0.00	
		FLTCLR6084	0.00	242.07	
		INDUS04629	0.00	66.66	
		INTCOM6749	9,128.72	0.00	
		INTCOM6773	460.50	0.00	
		OVH1895752	0.00	1,141.21	
		OVH1904098	1,891.50	0.00	
		OVH1909227	878.13	0.00	
		OVH1915012	945.68	0.00	
		OVH1915119	265.57	0.00	
		PAY1903098	5,904.21	0.00	
		PAY1909063	2,279.54	0.00	
		PAY1914303	2,809.65	0.00	
		RVR1895715	0.00	6,564.93	
		SCBBIL6365	37,619.61	0.00	
		SCBBIL6368	0.00	35.98	
		SCBBIL6445	416.44	0.00	
		STREXP6885	2.17	0.00	
					Period 5 Total: 37,855.16

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		ACC1929810	1,037.73	0.00	
		AP0152I	104,163.00	0.00	
		AP0152IR	0.00	36,652.00	
		APACC18906	503.95	0.00	
		APACC28662	330.00	0.00	
		CELPGR1182	35.39	0.00	
		FLEET30597	291.08	0.00	
		FLTCLR1293	23.69	0.00	
		FLTCLR1326	167.95	0.00	
		INTCOM2287	7,416.45	0.00	
		INTCOM2312	45.43	0.00	
		OVH1915120	0.00	265.57	
		OVH1923791	637.87	0.00	
		OVH1929776	684.30	0.00	
		OVH1930529	175.97	0.00	
		PAY1923229	2,461.43	0.00	
		PAY1928452	2,527.55	0.00	
		RVR1915079	0.00	1,544.57	
		SCBBIL1724	27,190.28	0.00	
		SCBBIL1727	297.22	0.00	
		SCBBIL1776	633.28	0.00	
		STREXP2018	10.08	0.00	
		TXOUA23905	0.00	1.00	
			Period 6 Total:		110,169.51
		ACC1944629	2,920.22	0.00	
		AP0152I	54,018.00	0.00	
		AP0152IR	0.00	104,163.00	
		APACC46298	455.60	0.00	
		CELPGR7910	12.79	0.00	
		FLEET47310	501.08	0.00	
		FLTCLR8133	0.00	559.45	
		INTCOM8793	7,134.16	0.00	
		INTCOM8816	427.50	0.00	
		OVH1930530	0.00	175.97	
		OVH1938315	1,239.34	0.00	
		OVH1943939	1,330.93	0.00	
		OVH1944751	503.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5800000		INDUS77032	194.00	0.00	
		INTCOM8007	4,332.48	0.00	
		INTCOM8040	328.44	0.00	
		OVH1958862	0.00	495.97	
		OVH1966210	651.71	0.00	
		OVH1972318	205.95	0.00	
		OVH1972477	449.30	0.00	
		PAY1965434	2,494.28	0.00	
		PAY1971784	2,331.78	0.00	
		RVR1958825	0.00	2,959.63	
		SCBBIL7784	15,133.34	0.00	
		SCBBIL7787	349.28	0.00	
		SCBBIL7812	793.00	0.00	
		STREXP8162	436.60	0.00	
			Period 9 Total:	<	24,601.59>
		ACC1992282	1,818.29	0.00	
		ACC1992298	6.93	0.00	
		AP0152I	56,466.00	0.00	
		AP0152IR	0.00	79,169.00	
		APACC84711	1,280.63	0.00	
		APACC91241	330.00	0.00	
		CELPGR3062	35.77	0.00	
		FLEET92471	781.69	0.00	
		FLTCLR3339	177.57	0.00	
		FLTCLR3355	0.46	0.00	
		INTCOM3901	11,217.43	0.00	
		INTCOM3926	362.86	0.00	
		NTL1985818	0.00	171.28	
		NTL1991719	195.21	0.00	
		OVH1972478	0.00	449.30	
		OVH1982237	1,098.82	0.00	
		OVH1985851	583.34	0.00	
		OVH1991741	559.22	0.00	
		OVH1991759	31.51	0.00	
		OVH1992362	322.96	0.00	
		OVH1992435	2.61	0.00	
		PAY1981513	4,297.11	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>
5800000		PAY1985728	2,422.20	0.00	
		PAY1991667	4,166.99	0.00	
		PAY1991691	50.30	0.00	
		RVR1972441	0.00	2,829.36	
		SCBBIL3634	32,140.76	0.00	
		SCBBIL3637	111.93	0.00	
		SCBBIL3662	419.08	0.00	
					Period 10 Total:
					36,260.73
		ACC2005711	1,571.59	0.00	
		ACC2005727	23.14	0.00	
		AP0152I	42,533.00	0.00	
		AP0152IR	0.00	56,466.00	
		APACC02604	598.00	0.00	
		APACC93740	39.16	0.00	
		CELPGR6802	1.87	0.00	
		FLEET05932	561.93	0.00	
		FLTCLR6992	0.00	575.65	
		FLTCLR7008	0.00	1.62	
		INTCOM7519	11,252.51	0.00	
		INTCOM7543	410.78	0.00	
		OVH1992364	0.00	322.96	
		OVH1992437	0.00	2.61	
		OVH2001189	1,773.91	0.00	
		OVH2001213	35.34	0.00	
		OVH2005615	1,100.83	0.00	
		OVH2005667	24.76	0.00	
		OVH2005851	298.05	0.00	
		OVH2005883	4.14	0.00	
		PAY2000537	5,347.73	0.00	
		PAY2000553	90.31	0.00	
		PAY2004954	3,196.39	0.00	
		PAY2004970	59.59	0.00	
		RVR1992316	0.00	1,818.29	
		RVR1992332	0.00	6.93	
		SCBBIL7264	24,017.53	0.00	
		SCBBIL7267	238.75	0.00	
		SCBBIL7315	666.99	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>
					Period 11 Total:
					34,652.24
5800000		ACC2020431	865.24	0.00	
		ACC2020447	43.36	0.00	
		AP0152I	49,099.00	0.00	
		AP0152IR	0.00	42,533.00	
		APACC17163	330.00	0.00	
		CELPGR1856	55.98	0.00	
		FLEET21267	258.83	0.00	
		FLTCLR2095	309.27	0.00	
		FLTCLR2111	0.43	0.00	
		INTCOM2715	5,446.43	0.00	
		INTCOM2738	140.51	0.00	
		NTL2021319	0.00	53.06	
		NTL2021335	11.84	0.00	
		OVH2005852	0.00	298.05	
		OVH2005884	0.00	4.14	
		OVH2014701	413.53	0.00	
		OVH2014725	56.87	0.00	
		OVH2020335	1,980.33	0.00	
		OVH2020507	130.15	0.00	
		OVH2020539	7.00	0.00	
		PAY2013512	1,189.93	0.00	
		PAY2013528	119.56	0.00	
		PAY2018368	2,115.77	0.00	
		RVR2005815	0.00	1,571.59	
		RVR2005831	0.00	23.14	
		SCBBIL2548	25,643.06	0.00	
		SCBBIL2551	318.05	0.00	
		SCBBIL2576	843.38	0.00	
					Period 12 Total:
					44,895.54
5800000	USD	Total Activity:			605,348.66
		Ending Balance:			605,348.66
5810000	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>
Load Dispatching					
5810000		SCBBIL5247	171.30	0.00	
		SCBBIL5275	644.24	0.00	
		Period 1 Total:			815.54
		SCBBIL0903	226.65	0.00	
		SCBBIL0931	0.00	93.21	
		Period 2 Total:			133.44
		INTCOM7440	10.62	0.00	
		SCBBIL7087	323.56	0.00	
		SCBBIL7115	30.16	0.00	
		Period 3 Total:			364.34
		INTCOM1878	0.00	0.00	
		SCBBIL1525	198.64	0.00	
		SCBBIL1553	33.37	0.00	
		Period 4 Total:			232.01
		SCBBIL6365	370.89	0.00	
		SCBBIL6445	0.00	380.67	
		Period 5 Total:		<	9.78>
		SCBBIL1724	222.36	0.00	
		SCBBIL1776	39.83	0.00	
		Period 6 Total:			262.19
		SCBBIL8516	248.16	0.00	
		SCBBIL8544	279.27	0.00	
		Period 7 Total:			527.43
		SCBBIL2991	245.93	0.00	
		SCBBIL3020	0.00	12.44	
		Period 8 Total:			233.49
		SCBBIL7784	191.57	0.00	
		SCBBIL7812	218.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	410.46
5810000		SCBBIL3634	256.06	0.00		
		SCBBIL3662	0.00	562.86		
					Period 10 Total:	< 306.80>
		SCBBIL7264	143.60	0.00		
		SCBBIL7315	0.00	31.22		
					Period 11 Total:	112.38
		SCBBIL2548	197.76	0.00		
		SCBBIL2576	136.01	0.00		
					Period 12 Total:	333.77
5810000	USD	Total Activity:				3,108.47
		Ending Balance:				3,108.47
5820000	USD	Beginning Balance:				0.00
		Station Expenses				
		ACC1851469	1,896.25	0.00		
		CELPGR4565	117.14	0.00		
		FLEET53944	2,977.26	0.00		
		FLTCLR4751	621.10	0.00		
		INTCOM5425	7,004.45	0.00		
		INTCOM5449	0.00	7,528.30		
		OVH1832535	0.00	172.82		
		OVH1851437	976.77	0.00		
		OVH1851593	404.29	0.00		
		PAY1850867	2,836.03	0.00		
		RVR1832474	0.00	810.51		
		SCBBIL5247	61.74	0.00		
		SCBBIL5275	1,738.66	0.00		
					Period 1 Total:	10,122.06
		ACC1865882	3,544.44	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>
5820000		APACC57864	37.70	0.00	
		CELPGR0306	12.94	0.00	
		FLEET69873	3,844.91	0.00	
		FLTCLR0501	0.00	18.34	
		INTCOM1226	18,391.52	0.00	
		INTCOM1278	0.00	15,892.91	
		OVH1851594	0.00	404.29	
		OVH1858627	1,122.12	0.00	
		OVH1865840	1,163.73	0.00	
		OVH1865997	755.69	0.00	
		PAY1858368	4,312.50	0.00	
		PAY1865703	5,222.80	0.00	
		RVR1851541	0.00	1,896.25	
		SCBBIL0903	394.37	0.00	
		SCBBIL0931	0.00	153.71	
		STREXP1398	194.55	0.00	
			Period 2 Total:		20,631.77
		ACC1881176	4,434.23	0.00	
		APACC81396	124.60	0.00	
		APACC85238	119.29	0.00	
		CELPGR5715	163.55	0.00	
		FLEET85090	7,298.60	0.00	
		FLTCLR6325	191.56	0.00	
		INTCOM7440	23,335.07	0.00	
		INTCOM7464	0.00	22,010.22	
		OVH1865998	0.00	755.69	
		OVH1877808	1,516.13	0.00	
		OVH1881106	2,485.39	0.00	
		OVH1881814	940.78	0.00	
		PAY1877670	5,840.23	0.00	
		PAY1881035	4,171.74	0.00	
		RVR1865916	0.00	3,544.44	
		SCBBIL7087	106.22	0.00	
		SCBBIL7115	0.00	45.51	
		STREXP7583	99.13	0.00	
			Period 3 Total:		24,470.66

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5820000		ACC1895689	3,458.66	0.00	
		AP0152I	550.00	0.00	
		APACC89138	1.80	0.00	
		CELPGR1142	100.98	0.00	
		FLEET00570	3,192.05	0.00	
		FLTCLR1261	15.75	0.00	
		INTCOM1878	12,348.85	0.00	
		INTCOM1904	0.00	11,835.08	
		OVH1881815	0.00	940.78	
		OVH1892858	1,042.61	0.00	
		OVH1895658	1,433.81	0.00	
		OVH1895783	956.15	0.00	
		PAY1892315	2,851.01	0.00	
		PAY1895088	3,184.63	0.00	
		RVR1881210	0.00	4,434.23	
		SCBBIL1525	520.33	0.00	
		SCBBIL1553	79.70	0.00	
		STREXP2022	12.44	0.00	
					Period 4 Total: 12,538.68
		ACC1915060	1,591.59	0.00	
		AP0152I	350.00	0.00	
		AP0152IR	0.00	550.00	
		APACC08261	711.60	0.00	
		APACC11065	119.96	0.00	
		APACC11569	3,603.60	0.00	
		APACC13921	13.75	0.00	
		APACC15442	1,099.23	0.00	
		CELPGR5811	49.23	0.00	
		FLEET15197	4,132.86	0.00	
		FLTCLR6099	6.49	0.00	
		INDUS11674	0.00	0.00	
		INDUS15550	0.00	0.00	
		INDUS15746	7,268.80	0.00	
		INTCOM6749	22,670.31	0.00	
		INTCOM6773	0.00	19,554.99	
		NTL1903158	0.62	0.00	
		OVH1895784	0.00	956.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		OVH1904122	1,640.01	0.00	
		OVH1909244	1,147.70	0.00	
		OVH1915029	1,020.77	0.00	
		OVH1915151	423.91	0.00	
		PAY1903114	4,758.28	0.00	
		PAY1909079	2,961.51	0.00	
		PAY1914319	2,707.57	0.00	
		RVR1895731	0.00	3,458.66	
		SCBBIL6365	82.59	0.00	
		SCBBIL6445	0.00	1,111.03	
		STREXP6904	284.64	0.00	
					Period 5 Total:
					31,014.19
		ACC1929826	1,696.36	0.00	
		AP0152I	200.28	0.00	
		AP0152IR	0.00	350.00	
		APACC16598	7,268.80	0.00	
		APACC28685	16.39	0.00	
		CELPGR1198	66.80	0.00	
		FLEET30613	968.16	0.00	
		FLTCLR1394	192.19	0.00	
		INDUS16709	0.00	7,268.80	
		INTCOM2287	13,124.07	0.00	
		INTCOM2312	0.00	13,566.30	
		OVH1915152	0.00	423.91	
		OVH1923815	1,549.01	0.00	
		OVH1929793	1,724.55	0.00	
		OVH1930561	465.72	0.00	
		PAY1923245	4,644.61	0.00	
		PAY1928468	4,397.13	0.00	
		RVR1915095	0.00	1,591.59	
		SCBBIL1724	103.22	0.00	
		SCBBIL1776	51.22	0.00	
		STREXP2037	7.46	0.00	
					Period 6 Total:
					13,275.37
		ACC1944645	4,129.16	0.00	
		AP0152IR	0.00	200.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
5820000		APACC32926	200.28	0.00	
		CELPGR7926	144.00	0.00	
		FLKET47326	4,777.42	0.00	
		FLTCLR8149	1.00	0.00	
		INDUS33041	0.00	0.00	
		INTCOM8793	14,195.55	0.00	
		INTCOM8816	0.00	15,658.84	
		OVH1930562	0.00	465.72	
		OVH1938339	1,851.02	0.00	
		OVH1943956	1,418.83	0.00	
		OVH1944783	1,231.95	0.00	
		PAY1937266	4,172.52	0.00	
		PAY1943754	3,294.05	0.00	
		RVR1929863	0.00	1,696.36	
		SCBBIL8516	64.04	0.00	
		SCBBIL8544	640.03	0.00	
					Period 7 Total:
					18,098.65
		ACC1958807	2,109.84	0.00	
		AP0152I	369.35	0.00	
		CELPGR2574	204.45	0.00	
		FLKET61808	2,679.33	0.00	
		FLTCLR2798	2.54	0.00	
		INTCOM3354	8,224.64	0.00	
		INTCOM3380	0.00	9,942.52	
		OVH1944784	0.00	1,231.95	
		OVH1952935	1,365.92	0.00	
		OVH1958717	768.52	0.00	
		OVH1958893	773.05	0.00	
		PAY1951650	2,718.46	0.00	
		PAY1958114	2,203.30	0.00	
		RVR1944731	0.00	4,129.16	
		SCBBIL2991	682.58	0.00	
		SCBBIL3020	193.47	0.00	
					Period 8 Total:
					6,991.82
		ACC1972366	3,521.78	0.00	
		AP0152I	700.32	0.00	

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5820000		AP0152IR	0.00	369.35	
		APACC67043	369.35	0.00	
		CELPGR7258	39.70	0.00	
		FLEET76664	3,351.55	0.00	
		FLTCLR7518	63.72	0.00	
		INDUS67151	0.00	0.00	
		INTCOM8007	10,589.20	0.00	
		INTCOM8040	0.00	12,573.69	
		OVH1958894	0.00	773.05	
		OVH1966234	1,540.45	0.00	
		OVH1972335	415.72	0.00	
		OVH1972509	1,032.78	0.00	
		PAY1965451	5,148.60	0.00	
		PAY1971800	2,013.95	0.00	
		RVR1958841	0.00	2,109.84	
		SCBBIL7784	33.68	0.00	
		SCBBIL7812	450.96	0.00	
					Period 9 Total: 13,445.83
		ACC1992298	1,884.65	0.00	
		AP0152IR	0.00	700.32	
		APACC81133	848.44	0.00	
		APACC81772	22.66	0.00	
		APACC92692	1,539.55	0.00	
		CELPGR3084	104.16	0.00	
		FLEET92487	4,824.20	0.00	
		FLTCLR3355	116.95	0.00	
		INDUS81248	0.00	0.00	
		INDUS81896	0.00	0.00	
		INDUS92816	0.00	0.00	
		INTCOM3901	22,571.30	0.00	
		INTCOM3926	0.00	22,816.94	
		OVH1972510	0.00	1,032.78	
		OVH1982261	1,159.94	0.00	
		OVH1985868	864.55	0.00	
		OVH1991759	2,806.51	0.00	
		OVH1992435	541.08	0.00	
		PAY1981529	4,551.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5820000		PAY1985744	3,122.00	0.00	
		PAY1991691	5,266.72	0.00	
		RVR1972457	0.00	3,521.78	
		SCBBIL3634	493.72	0.00	
		SCBBIL3662	0.00	1,192.33	
		STREXP4025	2.96	0.00	
			Period 10 Total:		21,457.15
		ACC2005727	503.81	0.00	
		AP0152I	1,063.83	0.00	
		APACC00781	347.15	0.00	
		CELPGR6818	4.05	0.00	
		FLEET05948	1,574.94	0.00	
		FLTCLR7008	0.00	42.56	
		INTCOM7519	4,471.00	0.00	
		INTCOM7543	0.00	7,774.79	
		OVH1992437	0.00	541.08	
		OVH2001213	1,002.94	0.00	
		OVH2005667	1,261.86	0.00	
		OVH2005883	191.14	0.00	
		PAY2000553	1,843.75	0.00	
		PAY2004970	2,129.81	0.00	
		RVR1992332	0.00	1,884.65	
		SCBBIL7264	17.38	0.00	
		SCBBIL7315	0.00	239.06	
		STREXP7640	6.55	0.00	
			Period 11 Total:		3,936.07
		ACC2020447	452.78	0.00	
		AP0152IR	0.00	1,063.83	
		APACC08199	1,063.83	0.00	
		BI02018020	0.00	0.96	
		CELPGR1903	35.47	0.00	
		FLEET21283	1,603.99	0.00	
		FLTCLR2111	8.55	0.00	
		INDUS08320	0.00	0.00	
		INTCOM2715	4,956.06	0.00	
		INTCOM2738	0.00	5,055.35	

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5820000		NTL2021335	0.00	505.85	
		OVH2005884	0.00	191.14	
		OVH2014725	574.75	0.00	
		OVH2020352	950.73	0.00	
		OVH2020539	178.91	0.00	
		PAY2013528	773.49	0.00	
		PAY2018384	1,614.22	0.00	
		RVR2005831	0.00	503.81	
		SCBBIL2548	13.67	0.00	
		SCBBIL2576	215.52	0.00	
		Period 12 Total:			5,121.03
5820000	USD	Total Activity:			181,103.28
		Ending Balance:			181,103.28
5830000	USD	Beginning Balance:			0.00
Overhead Line		Expenses			
		ACC1851453	18,445.71	0.00	
		AJECUA	177.85	0.00	
		APACC42561	7,500.00	0.00	
		APACC43598	119.77	0.00	
		CELPGR4549	559.42	0.00	
		CUA1844678	3,865.68	0.00	
		CUA1850775	7,176.67	0.00	
		CUMON54536	13,139.22	0.00	
		CUREA54517	0.00	21.07	
		FLEET53928	22,975.63	0.00	
		FLTCLR4736	0.00	1,920.42	
		INDUS42819	88.03	0.00	
		INDUS46142	5.73	0.00	
		INDUS46665	30.58	0.00	
		INDUS47187	714.09	0.00	
		INDUS47566	24.84	0.00	
		INDUS50238	117.28	0.00	
		INDUS52416	393.35	0.00	

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5830000		INDUS53012	12.89	0.00	
		INTCOM5425	0.00	337.13	
		OAA012	0.00	33,655.00	
		OHREA54526	0.00	28.61	
		OVH1832495	0.00	1,577.31	
		OVH1845322	3,414.22	0.00	
		OVH1851420	7,573.60	0.00	
		OVH1851561	4,131.85	0.00	
		PAY1844747	13,081.36	0.00	
		PAY1850850	11,656.95	0.00	
		RVR1832458	0.00	7,041.44	
		SCBBIL5247	0.11	0.00	
		SCBBIL5250	0.09	0.00	
		SCBBIL5275	0.10	0.00	
		STREXP5548	298.68	0.00	
		TXIMX42855	5.28	0.00	
		TXIMX46180	0.34	0.00	
		TXIMX46704	1.83	0.00	
		TXIMX47226	42.85	0.00	
		TXIMX47605	1.49	0.00	
		TXIMX50278	7.04	0.00	
		TXIMX52451	23.60	0.00	
					71,005.15
			Period 1 Total:		
		ACC1865866	15,186.69	0.00	
		AJECUA	0.00	177.85	
		AJEOHREA	0.00	1.30	
		APACC62386	4,359.47	0.00	
		CELPGR0287	195.67	0.00	
		CUA1857642	7,815.18	0.00	
		CUA1865673	7,765.23	0.00	
		CUMON70290	32,550.78	0.00	
		CUREA70044	0.00	1,010.00	
		FLBET69857	16,799.78	0.00	
		FLTCLR0486	2,094.52	0.00	
		INTCOM1226	175.87	0.00	
		OAA012	0.00	48,470.00	
		OHREA70045	0.00	295.76	

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5830000		OVH1851562	0.00	4,131.85	
		OVH1858603	9,243.08	0.00	
		OVH1865807	4,773.54	0.00	
		OVH1865965	3,401.84	0.00	
		PAY1858291	21,081.79	0.00	
		PAY1865687	9,343.41	0.00	
		RVR1851525	0.00	18,445.71	
		SCBBIL0903	0.09	0.00	
		SCBBIL0906	0.08	0.00	
		SCBBIL0931	0.07	0.00	
		STREXP1379	305.16	0.00	
		TXOUA67912	7.19	0.00	
					Period 2 Total:
					62,566.97
		ACC1881160	16,716.23	0.00	
		AJECUA	59.82	0.00	
		AJEOHREA	0.00	1.96	
		APACC77985	6,318.23	0.00	
		APACC84000	290.00	0.00	
		CELPGR5699	334.72	0.00	
		CUA1877638	8,252.79	0.00	
		CUA1881005	10,079.99	0.00	
		CUMON85747	25,080.58	0.00	
		CUREA85678	0.00	1,000.87	
		FLEET85074	17,210.18	0.00	
		FLTCLR6310	0.00	1,780.83	
		INDUS73311	5.24	0.00	
		INDUS80264	7.25	0.00	
		INDUS82890	12.89	0.00	
		INDUS84111	85.53	0.00	
		INTCOM7440	0.00	4.04	
		NTL1877737	197.42	0.00	
		NTL1881052	0.00	1.01	
		OAA012	0.00	38,964.00	
		OHREA85674	0.00	102.75	
		OVH1865966	0.00	3,401.84	
		OVH1877768	9,030.06	0.00	
		OVH1881089	12,048.84	0.00	

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5830000		OVH1881782	4,381.09	0.00	
		PAY1877654	10,016.37	0.00	
		PAY1881019	12,512.96	0.00	
		RVR1865900	0.00	15,186.69	
		SCBBIL7087	0.00	0.10	
		SCBBIL7090	0.00	0.09	
		SCBBIL7115	61.71	0.00	
		STREXP7564	776.04	0.00	
		TXIMX73345	0.31	0.00	
		TXIMX80301	0.43	0.00	
		TXIMX84147	5.13	0.00	
					Period 3 Total:
					73,039.63
		ACC1895673	22,137.92	0.00	
		AJECUA	0.00	59.82	
		AJEOHREA	0.00	4.75	
		APACC95988	7,555.87	0.00	
		BI01893750	94.36	0.00	
		CELPGR1126	230.35	0.00	
		CUA1892285	9,132.16	0.00	
		CUA1895057	6,574.14	0.00	
		CUMON01157	17,146.21	0.00	
		CUREA01100	0.00	1,563.27	
		FLEET00554	17,759.53	0.00	
		FLTCLR1245	0.00	490.90	
		INDUS87638	17.51	0.00	
		INDUS89233	12.88	0.00	
		INDUS96816	12.89	0.00	
		INDUS98395	106.10	0.00	
		INDUS98982	147.57	0.00	
		INTCOM1881	0.00	135.11	
		OAA012	0.00	32,853.00	
		OHREA01101	0.00	298.76	
		OVH1881783	0.00	4,381.09	
		OVH1892834	10,493.72	0.00	
		OVH1895641	10,547.16	0.00	
		OVH1895751	5,506.09	0.00	
		PAY1892299	14,803.73	0.00	

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5830000		PAY1895072	13,753.28	0.00	
		RVR1881194	0.00	16,716.23	
		SCBBIL1525	0.40	0.00	
		SCBBIL1528	0.31	0.00	
		SCBBIL1553	14.80	0.00	
		STREXP2003	957.76	0.00	
		TXIMX87676	1.05	0.00	
		TXIMX89269	0.77	0.00	
		TXIMX98433	6.37	0.00	
		TXIMX99021	8.86	0.00	
					80,518.86
					Period 4 Total:
		ACC1915044	8,095.12	0.00	
		AJECUA	224.02	0.00	
		AJEOHREA	0.00	2.31	
		CELPGR5795	244.39	0.00	
		CUA1903079	6,878.64	0.00	
		CUA1909049	10,218.42	0.00	
		CUA1914287	7,284.48	0.00	
		CUMON15855	3,538.40	0.00	
		CUREA15831	2,260.99	0.00	
		FLEET15181	18,761.31	0.00	
		FLTCLR5869	0.09	0.00	
		FLTCLR6084	0.00	1,533.82	
		INDUS12179	20.97	0.00	
		INDUS13413	12.89	0.00	
		INDUS14017	53.72	0.00	
		INDUS14766	24.72	0.00	
		INTCOM6749	0.00	1.09	
		OAA012	0.00	23,996.00	
		OHREA15825	0.00	65.94	
		OVH1895752	0.00	5,506.09	
		OVH1904098	6,695.54	0.00	
		OVH1909227	13,350.44	0.00	
		OVH1915012	8,096.44	0.00	
		OVH1915119	1,960.93	0.00	
		PAY1903098	11,749.20	0.00	
		PAY1909063	19,767.22	0.00	

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5830000		PAY1914303	14,115.13	0.00	
		RVR1895715	0.00	22,137.92	
		SCBBIL6365	0.00	0.49	
		SCBBIL6368	0.00	0.38	
		SCBBIL6445	0.00	58.70	
		STREXP6885	30.94	0.00	
		TXIMX12216	1.25	0.00	
		TXIMX14053	3.22	0.00	
		TXIMX14807	1.49	0.00	
					Period 5 Total:
					80,087.22
		ACC1929810	7,501.49	0.00	
		AJECUA	0.00	165.25	
		AJEOHREA	0.00	2.08	
		AJERECL05	590.95	0.00	
		AP0152I	6,283.93	0.00	
		APACC21502	3,135.43	0.00	
		APACC25188	287.99	0.00	
		APACC30135	540.65	0.00	
		CELPGR1182	145.83	0.00	
		CUA1923216	7,753.03	0.00	
		CUA1928437	6,156.77	0.00	
		CUMON31213	15,544.88	0.00	
		CUREA31150	0.00	1,363.46	
		FLEET30597	18,272.91	0.00	
		FLTCLR1326	1,650.15	0.00	
		INDUS19736	43.49	0.00	
		INDUS23032	55.67	0.00	
		INDUS24772	24.70	0.00	
		INDUS25306	295.46	0.00	
		INDUS25835	118.98	0.00	
		INDUS26420	119.74	0.00	
		INDUS27527	220.36	0.00	
		INTCOM2287	0.00	7.18	
		OAA012	0.00	38,741.00	
		OHREA31145	104.09	0.00	
		OVH1915120	0.00	1,960.93	
		OVH1923791	5,914.69	0.00	

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5830000		OVH1929776	7,655.79	0.00	
		OVH1930529	1,691.52	0.00	
		PAY1923229	15,844.14	0.00	
		PAY1928452	19,643.39	0.00	
		RVR1915079	0.00	8,095.12	
		SCBBIL1724	0.00	0.06	
		SCBBIL1727	0.00	0.05	
		SCBBIL1776	0.00	18.01	
		STREXP2018	226.54	0.00	
		TXIMX19774	2.61	0.00	
		TXIMX23069	3.34	0.00	
		TXIMX24817	1.48	0.00	
		TXIMX25341	17.73	0.00	
		TXIMX25871	7.14	0.00	
		TXIMX26459	7.17	0.00	
		TXIMX27571	13.22	0.00	
					Period 6 Total:
					69,522.12
		ACC1944629	15,051.81	0.00	
		AJECUA	0.00	2.35	
		AJEOHREA	0.00	0.00	
		AP0152IR	0.00	6,283.93	
		APACC35248	6,283.93	0.00	
		APACC37418	914.45	0.00	
		APACC37976	27,191.30	0.00	
		APACC40854	17,941.43	0.00	
		APACC42096	5,173.68	0.00	
		APACC44105	1,434.52	0.00	
		CELPGR7910	726.95	0.00	
		CUA1937236	5,973.81	0.00	
		CUA1943718	7,116.82	0.00	
		CUMON47941	17,139.55	0.00	
		CUREA47885	0.00	245.55	
		FLBET47310	18,221.85	0.00	
		FLTCLR8133	0.00	3,846.08	
		INDUS37539	4.94	0.00	
		INDUS39932	26.81	0.00	
		INDUS44216	99.24	0.00	

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5830000		OAA012	0.00	27,670.00	
		OHREA47884	0.00	133.72	
		OVH1930530	0.00	1,691.52	
		OVH1938315	9,740.74	0.00	
		OVH1943939	8,424.58	0.00	
		OVH1944751	3,440.45	0.00	
		PAY1937250	17,272.34	0.00	
		PAY1943738	12,792.81	0.00	
		RVR1929847	0.00	7,501.49	
		SCBBIL8544	11.27	0.00	
		STREXP8916	1,181.68	0.00	
		TXIMX37575	0.30	0.00	
		TXIMX39968	1.61	0.00	
		TXIMX44252	5.95	0.00	
		TXOUA39309	0.00	193.77	
				Period 7 Total:	128,604.41
		ACC1958791	13,770.56	0.00	
		AJECUA	0.00	56.42	
		AJEOHREA	0.00	2.50	
		AJERECL03	892.99	0.00	
		APACC55588	54,065.96	0.00	
		CELPGR2558	458.42	0.00	
		CUA1951617	6,577.99	0.00	
		CUA1958080	5,339.41	0.00	
		CUMON62589	27,185.09	0.00	
		CUREA62534	0.00	177.09	
		FLEET61792	12,103.37	0.00	
		FLTCLR2782	2,126.50	0.00	
		INDUS55710	1,200.00	0.00	
		INTCOM3354	0.00	0.73	
		OAA012	0.00	50,076.00	
		OHREA62535	0.00	114.28	
		OVH1944752	0.00	3,440.45	
		OVH1952911	8,245.07	0.00	
		OVH1958700	6,105.97	0.00	
		OVH1958861	3,337.37	0.00	
		PAY1951632	12,187.08	0.00	

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5830000		PAY1958098	11,212.50	0.00	
		RVR1944715	0.00	15,051.81	
		SCBBIL2991	0.02	0.00	
		SCBBIL2994	0.01	0.00	
		SCBBIL3020	0.00	8.31	
		STREXP3480	8,702.17	0.00	
		TXIMX55751	72.00	0.00	
					Period 8 Total: 104,654.89
		ACC1972350	17,649.42	0.00	
		ACC1972366	80.94	0.00	
		AJECUA	348.42	0.00	
		AJEOHREA	0.00	4.77	
		APACC64962	2,869.04	0.00	
		APACC67759	1,167.82	0.00	
		APACC72693	1,931.85	0.00	
		CELPGR7242	159.06	0.00	
		CUA1965411	6,534.91	0.00	
		CUA1965420	94.70	0.00	
		CUA1971768	7,560.97	0.00	
		CUA1971777	71.16	0.00	
		CUMON77296	29,888.03	0.00	
		CUREA77270	0.00	2,443.06	
		FLEET76648	16,734.80	0.00	
		FLEET76664	49.92	0.00	
		FLTCLR7502	0.00	1,392.37	
		FLTCLR7518	1.42	0.00	
		INDUS64187	15.80	0.00	
		INDUS75079	24.14	0.00	
		INDUS75657	0.00	20.55	
		INDUS76333	24.14	0.00	
		INTCOM8040	0.00	240.31	
		OAA012	0.00	19,502.00	
		OHREA77269	121.94	0.00	
		OVH1958862	0.00	3,337.37	
		OVH1966210	5,952.32	0.00	
		OVH1966234	17.63	0.00	
		OVH1972318	2,881.40	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>
5830000		OVH1972335	5.48	0.00	
		OVH1972477	4,362.72	0.00	
		OVH1972509	28.29	0.00	
		PAY1965434	11,174.82	0.00	
		PAY1971784	12,617.65	0.00	
		RVR1958825	0.00	13,770.56	
		SCBBIL7784	0.00	0.02	
		SCBBIL7787	0.00	0.01	
		SCBBIL7812	0.00	2.96	
		STREXP8162	137.32	0.00	
		TXIMX64223	0.95	0.00	
		TXIMX75122	1.45	0.00	
		TXIMX75702	0.00	1.23	
		TXIMX76373	1.45	0.00	
			Period 9 Total:		81,794.75
		ACC1992282	9,175.22	0.00	
		ACC1992298	8.34	0.00	
		AJECUA	1,035.72	0.00	
		AJEOHREA	0.00	0.17	
		AJERECL05	627.45	0.00	
		APACC85365	1,532.56	0.00	
		APACC86550	290.00	0.00	
		APACC87101	1,931.85	0.00	
		APACC89387	49.80	0.00	
		BI01984308	611.96	0.00	
		BI01984900	106.48	0.00	
		CAB264AJER	0.00	855.17	
		CELPGR3062	319.16	0.00	
		CELPGR3084	1.20	0.00	
		CUA1980454	9,677.21	0.00	
		CUA1980462	61.84	0.00	
		CUA1985714	5,821.04	0.00	
		CUA1991643	7,660.32	0.00	
		CUMON93178	34,491.33	0.00	
		CUREA93089	0.00	919.03	
		FLEET92471	17,042.02	0.00	
		FLTCLR3339	1,100.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5830000		FLTCLR3355	0.55	0.00	
		INDUS91358	97.00	0.00	
		INTCOM3901	0.00	22.60	
		INTCOM3926	0.00	70.72	
		NTL1991719	241.81	0.00	
		OAA012	0.00	32,202.00	
		OHREA93076	17.08	0.00	
		OVH1972478	0.00	4,362.72	
		OVH1972510	0.00	28.29	
		OVH1982237	7,676.38	0.00	
		OVH1982261	7.13	0.00	
		OVH1985851	6,207.09	0.00	
		OVH1991741	4,621.83	0.00	
		OVH1992362	2,520.54	0.00	
		OVH1992435	3.15	0.00	
		PAY1981513	13,507.29	0.00	
		PAY1985728	15,063.60	0.00	
		PAY1991667	16,157.69	0.00	
		RVR1972441	0.00	17,649.42	
		RVR1972457	0.00	80.94	
		SCBBIL3634	0.08	0.00	
		SCBBIL3637	0.02	0.00	
		SCBBIL3662	0.94	0.00	
		STREXP4025	136.37	0.00	
		TXIMX91404	5.82	0.00	
					Period 10 Total:
					101,617.53
		ACC2005711	5,837.43	0.00	
		AJECUA	0.00	1,333.72	
		AJEOHREA	0.00	3.76	
		AJERECL05	1,841.24	0.00	
		APACC06116	2,700.00	0.00	
		APACC94604	2,869.04	0.00	
		APACC97664	1,931.85	0.00	
		CELPGR6802	65.29	0.00	
		CUA2000523	5,714.33	0.00	
		CUA2004935	8,021.55	0.00	
		CUMON06874	29,957.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5830000		CUREA06768	0.00	3,217.98	
		FLEET05932	15,794.29	0.00	
		FLTCLR6992	0.00	2,549.57	
		INDUS03367	10.96	0.00	
		INDUS96408	23.78	0.00	
		INTCOM7519	0.00	19.04	
		OAA012	0.00	65,230.00	
		OHREA06769	0.00	256.90	
		OVH1992364	0.00	2,520.54	
		OVH1992437	0.00	3.15	
		OVH2001189	7,384.45	0.00	
		OVH2005615	7,660.78	0.00	
		OVH2005851	1,493.99	0.00	
		PAY2000537	12,871.60	0.00	
		PAY2004954	11,288.67	0.00	
		RVR1992316	0.00	9,175.22	
		RVR1992332	0.00	8.34	
		SCBBIL7264	0.53	0.00	
		SCBBIL7267	0.47	0.00	
		SCBBIL7315	6.58	0.00	
		STREXP7640	7.78	0.00	
		TXIMX03405	0.66	0.00	
		TXIMX96451	1.43	0.00	
		TXOUA02398	115.91	0.00	
			Period 11 Total:		31,281.58
		ACC2020431	8,863.07	0.00	
		AJECUA	0.00	50.42	
		AJEOHREA	0.00	9.39	
		AP0152I	191,968.26	0.00	
		APACC09203	9,028.77	0.00	
		APACC13100	2,626.77	0.00	
		APACC15497	1,931.85	0.00	
		BI02015698	0.00	1,718.48	
		CELPGR1856	299.16	0.00	
		CUA2013443	4,050.92	0.00	
		CUA2018355	5,109.94	0.00	
		CUMON21978	85,542.68	0.00	

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5830000		CUREA21865	0.00	1,487.59	
		CUREA21889	0.00	22.78	
		FLEET21267	7,063.40	0.00	
		FLTCLR2095	2,925.26	0.00	
		INDUS15072	346.33	0.00	
		INDUS17953	15.32	0.00	
		INDUS20107	42.60	0.00	
		INTCOM2715	0.74	0.00	
		INTCOM2738	25.83	0.00	
		NTL2018407	54.50	0.00	
		NTL2021319	0.00	542.09	
		OAA012	0.00	55,242.00	
		OHREA21873	0.00	49.63	
		OHREA21891	0.00	3.05	
		OVH2005852	0.00	1,493.99	
		OVH2014701	6,655.45	0.00	
		OVH2020335	19,397.66	0.00	
		OVH2020507	2,537.75	0.00	
		PAY2013512	9,710.69	0.00	
		PAY2018368	12,500.07	0.00	
		RVR2005815	0.00	5,837.43	
		SCBBIL2548	0.00	0.36	
		SCBBIL2551	0.00	0.29	
		SCBBIL2576	1.22	0.00	
		STREXP2871	1,591.92	0.00	
		TXIMX15111	20.77	0.00	
		TXIMX17992	0.92	0.00	
		TXIMX20146	2.56	0.00	
		TXOUA16432	450.05	0.00	
			Period 12 Total:		306,306.96

5830000 USD Total Activity: 1,191,000.07
 Ending Balance: 1,191,000.07

5840000 USD Beginning Balance: 0.00
 Underground Line Expenses

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Account	Cur	Journal ID	Debit	Credit	Balance
5840000		ACC1851453	82.82	0.00	
		APACC45525	3,914.25	0.00	
		CELPGR4549	9.12	0.00	
		FLEET53928	240.81	0.00	
		FLTCLR4736	0.00	11.87	
		INTCOM5425	190.43	0.00	
		OVH1832495	0.00	48.68	
		OVH1851420	93.86	0.00	
		OVH1851561	18.55	0.00	
		PAY1850850	219.81	0.00	
		RVR1832458	0.00	217.21	
		SCBBIL5247	367.17	0.00	
					Period 1 Total:
					4,859.06
		ACC1865866	296.46	0.00	
		APACC55140	1,611.16	0.00	
		APACC63423	567.63	0.00	
		APACC69372	1,750.28	0.00	
		CELPGR0287	0.29	0.00	
		FLEET69857	451.07	0.00	
		FLTCLR0486	51.09	0.00	
		INTCOM1226	502.98	0.00	
		OVH1851562	0.00	18.55	
		OVH1858603	286.60	0.00	
		OVH1865807	80.61	0.00	
		OVH1865965	66.42	0.00	
		PAY1858291	842.07	0.00	
		PAY1865687	274.82	0.00	
		RVR1851525	0.00	82.82	
		SCBBIL0903	496.21	0.00	
					Period 2 Total:
					7,176.32
		ACC1881160	367.45	0.00	
		APACC77007	3,894.87	0.00	
		APACC84575	1,597.86	0.00	
		CELPGR5699	9.93	0.00	
		FLEET85074	469.83	0.00	

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5840000		FLTCLR6310	0.00	42.49	
		INTCOM7440	522.36	0.00	
		INTCOM7443	69.63	0.00	
		INTCOM7464	25.36	0.00	
		OVH1865966	0.00	66.42	
		OVH1877768	476.89	0.00	
		OVH1881782	87.52	0.00	
		PAY1877654	969.01	0.00	
		RVR1865900	0.00	296.46	
		SCBBIL7087	528.85	0.00	
		SCBBIL7090	50.21	0.00	
		SCBBIL7115	18.29	0.00	
					Period 3 Total:
					8,682.69
		ACC1895673	520.28	0.00	
		CELPGR1126	5.01	0.00	
		FLEET00554	510.10	0.00	
		FLTCLR1245	0.00	11.81	
		INTCOM1878	208.77	0.00	
		INTCOM1881	4.85	0.00	
		INTCOM1904	1.88	0.00	
		OVH1881783	0.00	87.52	
		OVH1892834	386.76	0.00	
		OVH1895641	51.15	0.00	
		OVH1895751	123.26	0.00	
		PAY1892299	923.29	0.00	
		PAY1895072	152.44	0.00	
		RVR1881194	0.00	367.45	
		SCBBIL1525	467.01	0.00	
		SCBBIL1528	1.20	0.00	
		SCBBIL1553	0.47	0.00	
					Period 4 Total:
					2,889.69
		ACC1915044	131.06	0.00	
		APACC01766	1,451.45	0.00	
		APACC13307	1,582.38	0.00	
		CELPGR5795	2.03	0.00	
		FLEET15181	432.40	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>
5840000		FLTCLR6084	0.00	27.49	
		INTCOM6749	606.75	0.00	
		OVH1895752	0.00	123.26	
		OVH1904098	9.20	0.00	
		OVH1909227	562.07	0.00	
		OVH1915012	8.34	0.00	
		OVH1915119	32.08	0.00	
		PAY1903098	22.97	0.00	
		PAY1909063	1,204.13	0.00	
		PAY1914303	21.86	0.00	
		RVR1895715	0.00	520.28	
		SCBBIL6365	530.78	0.00	
		SCBBIL6368	0.09	0.00	
		SCBBIL6445	0.02	0.00	
			Period 5 Total:		5,926.58
		ACC1929810	25.26	0.00	
		APACC27417	19,040.97	0.00	
		CELPGR1182	4.97	0.00	
		FLEET30597	81.31	0.00	
		FLTCLR1326	5.57	0.00	
		INTCOM2287	140.23	0.00	
		OVH1915120	0.00	32.08	
		OVH1929776	50.31	0.00	
		OVH1930529	5.24	0.00	
		PAY1928452	165.40	0.00	
		RVR1915079	0.00	131.06	
		SCBBIL1724	497.94	0.00	
			Period 6 Total:		19,854.06
		ACC1944629	414.86	0.00	
		APACC40854	6,784.02	0.00	
		APACC44980	1,494.64	0.00	
		CELPGR7910	2.79	0.00	
		FLEET47310	681.93	0.00	
		FLTCLR8133	0.00	104.47	
		INTCOM8793	312.81	0.00	
		OVH1930530	0.00	5.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
5840000		OVH1938315	268.44	0.00	
		OVH1943939	263.64	0.00	
		OVH1944751	90.79	0.00	
		PAY1937250	560.12	0.00	
		PAY1943738	599.50	0.00	
		RVR1929847	0.00	25.26	
		SCBBIL8516	488.12	0.00	
					Period 7 Total:
					11,826.69
		ACC1958791	258.66	0.00	
		APACC55588	92.17	0.00	
		APACC57210	6,104.70	0.00	
		APACC61399	82.38	0.00	
		APACC62088	1,508.22	0.00	
		CELPGR2558	15.93	0.00	
		FLEET61792	257.71	0.00	
		FLTCLR2782	38.38	0.00	
		INTCOM3354	66.51	0.00	
		OVH1944752	0.00	90.79	
		OVH1952911	250.47	0.00	
		OVH1958700	12.10	0.00	
		OVH1958861	51.17	0.00	
		PAY1951632	600.66	0.00	
		PAY1958098	33.63	0.00	
		RVR1944715	0.00	414.86	
		SCBBIL2991	343.65	0.00	
		STREXP3480	3.41	0.00	
					Period 8 Total:
					9,214.10
		ACC1972350	372.79	0.00	
		APACC70835	5,543.70	0.00	
		APACC74399	1,496.77	0.00	
		CELPGR7242	4.54	0.00	
		FLEET76648	419.88	0.00	
		FLTCLR7502	0.00	35.24	
		INTCOM8007	168.41	0.00	
		OVH1958862	0.00	51.17	
		OVH1966210	112.38	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>
5840000		OVH1972318	55.24	0.00	
		OVH1972477	75.90	0.00	
		PAY1965434	378.20	0.00	
		PAY1971784	589.60	0.00	
		RVR1958825	0.00	258.66	
		SCBBIL7784	362.03	0.00	
					Period 9 Total:
					9,234.37
		ACC1992282	31.57	0.00	
		AJERECL05	105.00	0.00	
		APACC89936	6,350.01	0.00	
		APACC91241	1,538.16	0.00	
		CELPGR3062	9.29	0.00	
		FLEET92471	98.68	0.00	
		FLTCLR3339	4.22	0.00	
		INTCOM3901	141.35	0.00	
		OVH1972478	0.00	75.90	
		OVH1985851	8.71	0.00	
		OVH1991741	35.79	0.00	
		OVH1992362	6.59	0.00	
		PAY1985728	28.59	0.00	
		PAY1991667	230.04	0.00	
		RVR1972441	0.00	372.79	
		SCBBIL3634	382.08	0.00	
					Period 10 Total:
					8,521.39
		ACC2005711	36.15	0.00	
		APACC04541	6,883.98	0.00	
		APACC05281	1,482.00	0.00	
		CELPGR6802	0.35	0.00	
		FLEET05932	15.62	0.00	
		FLTCLR6992	0.00	13.31	
		INTCOM7519	199.43	0.00	
		OVH1992364	0.00	6.59	
		OVH2005615	149.03	0.00	
		OVH2005851	21.92	0.00	
		PAY2004954	197.53	0.00	
		RVR1992316	0.00	31.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
5840000		SCBBIL7264	453.82	0.00	
			Period 11 Total:		9,388.36
		ACC2020431	358.65	0.00	
		AJERECL08	47.57	0.00	
		APACC16590	4,678.74	0.00	
		APACC20819	1,421.36	0.00	
		CELPGR1856	0.84	0.00	
		FLEET21267	509.04	0.00	
		FLTCLR2095	114.61	0.00	
		INTCOM2715	160.92	0.00	
		NTL2021319	97.24	0.00	
		OVH2005852	0.00	21.92	
		OVH2014701	284.60	0.00	
		OVH2020335	506.56	0.00	
		OVH2020507	67.54	0.00	
		PAY2013512	707.39	0.00	
		PAY2018368	517.62	0.00	
		RVR2005815	0.00	36.15	
		SCBBIL2548	743.29	0.00	
			Period 12 Total:		10,157.90
5840000	USD	Total Activity:			107,731.21
		Ending Balance:			107,731.21

5841000	USD	Beginning Balance:			0.00
		Oper of Energy Storage Equip			
		SCBBIL7115	0.00	0.00	
			Period 3 Total:		0.00
		SCBBIL1553	0.02	0.00	
			Period 4 Total:		0.02
		SCBBIL6445	0.00	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>
5841000	USD	Total Activity:			0.02
		Ending Balance:			0.02
<hr/>					
5850000	USD	Beginning Balance:			0.00
		Street Lighting & Signal Sys E			
5850000		ACC1851453	66.09	0.00	
		FLEET53928	173.96	0.00	
		FLTCLR4736	0.00	8.94	
		INDUS42819	246.76	0.00	
		INDUS45044	260.82	0.00	
		INDUS47566	2,615.40	0.00	
		INDUS48500	885.03	0.00	
		INDUS49407	1,306.54	0.00	
		INDUS53614	29.38	0.00	
		INDUS54265	300.32	0.00	
		OVH1832495	0.00	6.00	
		OVH1845322	16.92	0.00	
		OVH1851420	38.53	0.00	
		OVH1851561	14.81	0.00	
		PAY1844747	75.46	0.00	
		PAY1850850	90.23	0.00	
		RVR1832458	0.00	26.88	
		STREXP5548	1,154.20	0.00	
		TXIMX42855	14.81	0.00	
		TXIMX45084	15.65	0.00	
		TXIMX47605	156.93	0.00	
		TXIMX48543	53.11	0.00	
		TXIMX49445	78.39	0.00	
		TXIMX53654	1.76	0.00	
		TXIMX54303	18.02	0.00	
		Period 1 Total:			7,571.30
		ACC1865866	180.05	0.00	
		CELPGR0287	1.08	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>
5850000		FLEET69857	267.93	0.00	
		FLTCLR0486	28.67	0.00	
		INDUS55350	430.43	0.00	
		INDUS57158	1,421.99	0.00	
		INDUS58028	59.15	0.00	
		INDUS59501	417.97	0.00	
		INDUS60477	19.52	0.00	
		INDUS61933	12.19	0.00	
		INDUS62515	41.82	0.00	
		INDUS63035	187.20	0.00	
		INDUS64932	75.08	0.00	
		INDUS65492	149.76	0.00	
		INDUS66849	135.72	0.00	
		INDUS67457	336.78	0.00	
		INDUS69493	49.32	0.00	
		OVH1851562	0.00	14.81	
		OVH1858603	126.76	0.00	
		OVH1865807	74.56	0.00	
		OVH1865965	40.33	0.00	
		PAY1858291	372.40	0.00	
		PAY1865687	254.27	0.00	
		RVR1851525	0.00	66.09	
		STREXP1379	490.25	0.00	
		TXIMX55388	25.83	0.00	
		TXIMX57196	85.32	0.00	
		TXIMX58065	3.55	0.00	
		TXIMX59538	25.08	0.00	
		TXIMX60514	1.17	0.00	
		TXIMX61978	0.73	0.00	
		TXIMX62551	2.51	0.00	
		TXIMX63072	11.23	0.00	
		TXIMX64974	4.50	0.00	
		TXIMX65529	8.99	0.00	
		TXIMX66894	8.14	0.00	
		TXIMX67496	20.21	0.00	
		TXIMX69532	2.96	0.00	
			Period	2 Total:	5,292.55

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		ACC1881160	209.99	0.00	
		CELPGR5699	5.00	0.00	
		FLEET85074	272.07	0.00	
		FLTCLR6310	0.00	22.78	
		INDUS71454	177.84	0.00	
		INDUS72390	1,062.66	0.00	
		INDUS73311	29.22	0.00	
		INDUS75159	412.22	0.00	
		INDUS76711	2,530.38	0.00	
		INDUS77424	28.35	0.00	
		INDUS78108	202.08	0.00	
		INDUS78606	1,281.20	0.00	
		INDUS79187	3,411.39	0.00	
		INDUS81501	834.37	0.00	
		INDUS82163	43.82	0.00	
		INDUS82890	658.51	0.00	
		INDUS83542	367.16	0.00	
		OVH1865966	0.00	40.33	
		OVH1877768	181.16	0.00	
		OVH1881089	87.55	0.00	
		OVH1881782	52.60	0.00	
		PAY1877654	352.10	0.00	
		PAY1881019	167.33	0.00	
		RVR1865900	0.00	180.05	
		STREXP7564	2,185.84	0.00	
		TXIMX71499	10.67	0.00	
		TXIMX72433	63.77	0.00	
		TXIMX73345	1.75	0.00	
		TXIMX75195	24.74	0.00	
		TXIMX76748	151.83	0.00	
		TXIMX77469	1.70	0.00	
		TXIMX78145	12.13	0.00	
		TXIMX78643	76.87	0.00	
		TXIMX79232	204.68	0.00	
		TXIMX81540	50.06	0.00	
		TXIMX82201	2.63	0.00	
		TXIMX82927	39.52	0.00	
		TXIMX83578	22.03	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>
					Period 3 Total: 14,972.06
5850000		ACC1895673	62.87	0.00	
		CELPGR1126	2.99	0.00	
		FLEET00554	85.92	0.00	
		FLTCLR1245	0.00	1.64	
		INDUS87638	117.82	0.00	
		INDUS88364	216.30	0.00	
		INDUS89233	649.14	0.00	
		INDUS89997	0.00	903.20	
		INDUS91137	1,514.97	0.00	
		INDUS93676	4,625.28	0.00	
		INDUS94811	422.63	0.00	
		INDUS96103	339.23	0.00	
		INDUS97849	1,214.41	0.00	
		INDUS98982	801.09	0.00	
		OVH1881783	0.00	52.60	
		OVH1892834	35.29	0.00	
		OVH1895641	34.04	0.00	
		OVH1895751	14.40	0.00	
		PAY1892299	82.03	0.00	
		PAY1895072	65.62	0.00	
		RVR1881194	0.00	209.99	
		STREXP2003	1,876.56	0.00	
		TXIMX87676	7.07	0.00	
		TXIMX88400	12.98	0.00	
		TXIMX89269	38.95	0.00	
		TXIMX90033	0.00	54.20	
		TXIMX91175	90.90	0.00	
		TXIMX93714	277.52	0.00	
		TXIMX94847	25.36	0.00	
		TXIMX96141	20.36	0.00	
		TXIMX97888	72.86	0.00	
		TXIMX99021	48.07	0.00	
					Period 4 Total: 11,533.03
		ACC1915044	115.72	0.00	
		CELPGR5795	1.29	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>
5850000		FLEET15181	378.28	0.00	
		FLTCLR6084	0.00	23.79	
		INDUS02690	386.11	0.00	
		INDUS04629	163.46	0.00	
		INDUS05660	104.32	0.00	
		INDUS06375	92.44	0.00	
		INDUS07772	420.24	0.00	
		INDUS08358	3,718.34	0.00	
		INDUS10039	121.54	0.00	
		INDUS10620	137.97	0.00	
		INDUS11674	149.40	0.00	
		INDUS12179	118.27	0.00	
		INDUS12692	811.34	0.00	
		INDUS13413	3,243.81	0.00	
		INDUS14766	19.68	0.00	
		INDUS15550	2,815.82	0.00	
		OVH1895752	0.00	14.40	
		OVH1904098	317.97	0.00	
		OVH1909227	38.29	0.00	
		OVH1915012	16.19	0.00	
		OVH1915119	27.70	0.00	
		PAY1903098	837.00	0.00	
		PAY1909063	142.56	0.00	
		PAY1914303	113.89	0.00	
		RVR1895715	0.00	62.87	
		STREXP6885	3,888.37	0.00	
		TXIMX02727	23.16	0.00	
		TXIMX04665	9.81	0.00	
		TXIMX05697	6.26	0.00	
		TXIMX06414	5.54	0.00	
		TXIMX07810	25.21	0.00	
		TXIMX08398	223.10	0.00	
		TXIMX10075	7.29	0.00	
		TXIMX10660	8.28	0.00	
		TXIMX11710	8.96	0.00	
		TXIMX12216	7.10	0.00	
		TXIMX12728	48.68	0.00	
		TXIMX13449	194.63	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>
5850000		TXIMX14807	1.18	0.00	
		TXIMX15587	168.95	0.00	
					Period 5 Total: 18,817.09
		ACC1929810	107.56	0.00	
		CELPGR1182	3.24	0.00	
		FLEET30597	346.26	0.00	
		FLTCLR1326	23.71	0.00	
		INDUS17891	823.97	0.00	
		INDUS19027	163.73	0.00	
		INDUS24199	2,657.81	0.00	
		INDUS26420	582.73	0.00	
		INDUS28783	394.80	0.00	
		INDUS29376	3,616.06	0.00	
		INDUS30254	419.59	0.00	
		OVH1915120	0.00	27.70	
		OVH1923791	192.70	0.00	
		OVH1929776	16.37	0.00	
		OVH1930529	22.29	0.00	
		PAY1923229	650.50	0.00	
		PAY1928452	53.81	0.00	
		RVR1915079	0.00	115.72	
		STREXP2018	2,186.43	0.00	
		TXIMX17931	49.44	0.00	
		TXIMX19065	9.82	0.00	
		TXIMX24237	159.47	0.00	
		TXIMX26459	34.97	0.00	
		TXIMX28821	23.69	0.00	
		TXIMX29413	216.96	0.00	
		TXIMX30291	25.18	0.00	
					Period 6 Total: 12,637.67
		ACC1944629	175.90	0.00	
		CELPGR7910	11.71	0.00	
		FLEET47310	336.94	0.00	
		FLTCLR8133	0.00	42.48	
		INDUS37539	510.18	0.00	
		INDUS38084	461.40	0.00	

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5850000		INDUS38812	571.84	0.00	
		INDUS39932	3,658.34	0.00	
		INDUS40451	0.00	19.38	
		INDUS41630	3,365.12	0.00	
		INDUS42755	734.33	0.00	
		INDUS45104	1,274.20	0.00	
		INDUS45769	809.13	0.00	
		INDUS47673	3,898.85	0.00	
		OVH1930530	0.00	22.29	
		OVH1938315	188.70	0.00	
		OVH1943939	20.13	0.00	
		OVH1944751	34.85	0.00	
		PAY1937250	424.42	0.00	
		PAY1943738	47.08	0.00	
		RVR1929847	0.00	107.56	
		STREXP8916	3,566.21	0.00	
		TXIMX37575	30.61	0.00	
		TXIMX38123	27.68	0.00	
		TXIMX38855	34.31	0.00	
		TXIMX39968	219.49	0.00	
		TXIMX40485	0.00	1.16	
		TXIMX41667	201.91	0.00	
		TXIMX42798	44.06	0.00	
		TXIMX45141	76.45	0.00	
		TXIMX45810	48.55	0.00	
		TXIMX47709	233.93	0.00	
					Period 7 Total:
					20,813.45
		ACC1958791	173.51	0.00	
		CELPGR2558	5.55	0.00	
		FLEET61792	181.17	0.00	
		FLTCLR2782	28.50	0.00	
		INDUS48618	457.46	0.00	
		INDUS52492	633.23	0.00	
		INDUS54094	738.34	0.00	
		INDUS54650	1,028.14	0.00	
		INDUS55185	59.19	0.00	
		INDUS56774	90.04	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>
5850000		INDUS57326	2,470.11	0.00	
		INDUS57842	2,858.14	0.00	
		INDUS58492	677.97	0.00	
		INDUS59736	0.00	9.69	
		INDUS60336	1,600.70	0.00	
		OVH1944752	0.00	34.85	
		OVH1952911	132.14	0.00	
		OVH1958700	57.01	0.00	
		OVH1958861	36.06	0.00	
		PAY1951632	312.76	0.00	
		PAY1958098	158.25	0.00	
		RVR1944715	0.00	175.90	
		STREXP3480	2,345.07	0.00	
		TXIMX48654	27.44	0.00	
		TXIMX52534	38.00	0.00	
		TXIMX54133	44.30	0.00	
		TXIMX54694	61.69	0.00	
		TXIMX55229	3.55	0.00	
		TXIMX56818	5.40	0.00	
		TXIMX57364	148.21	0.00	
		TXIMX57885	171.50	0.00	
		TXIMX58529	40.68	0.00	
		TXIMX59779	0.00	0.58	
		TXIMX60380	96.05	0.00	
			Period 8 Total:		14,459.14
		ACC1972350	111.01	0.00	
		CELPGR7242	2.76	0.00	
		FLEET76648	109.82	0.00	
		FLTCLR7502	0.00	10.42	
		INDUS63566	484.22	0.00	
		INDUS64187	12.91	0.00	
		INDUS65085	81.90	0.00	
		INDUS65863	1,717.60	0.00	
		INDUS68710	310.84	0.00	
		INDUS69784	2,847.12	0.00	
		INDUS70942	1,060.32	0.00	
		INDUS72103	327.20	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>
5850000		INDUS72799	149.10	0.00	
		INDUS73380	29.24	0.00	
		INDUS73952	2,762.26	0.00	
		INDUS75657	707.78	0.00	
		INDUS76333	87.71	0.00	
		INTCOM8007	267.80	0.00	
		OVH1958862	0.00	36.06	
		OVH1966210	80.29	0.00	
		OVH1972318	2.43	0.00	
		OVH1972477	22.69	0.00	
		PAY1965434	262.05	0.00	
		PAY1971784	20.18	0.00	
		RVR1958825	0.00	173.51	
		STREXP8162	2,313.95	0.00	
		TXIMX63601	29.05	0.00	
		TXIMX64223	0.77	0.00	
		TXIMX65131	4.91	0.00	
		TXIMX65901	103.06	0.00	
		TXIMX68753	18.65	0.00	
		TXIMX69824	170.83	0.00	
		TXIMX70987	63.61	0.00	
		TXIMX72140	19.63	0.00	
		TXIMX72835	8.95	0.00	
		TXIMX73425	1.75	0.00	
		TXIMX73994	165.73	0.00	
		TXIMX75702	42.48	0.00	
		TXIMX76373	5.26	0.00	
			Period 9 Total:		14,185.87
		ACC1992282	87.37	0.00	
		CELPGR3062	2.47	0.00	
		FLEET92471	127.36	0.00	
		FLTCLR3339	10.44	0.00	
		INDUS78710	1,391.57	0.00	
		INDUS79861	1,423.85	0.00	
		INDUS81896	325.13	0.00	
		INDUS83304	89.64	0.00	
		INDUS83841	1,232.43	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>
5850000		INDUS84236	850.22	0.00	
		INDUS84829	783.50	0.00	
		INDUS85481	16.37	0.00	
		INDUS86652	127.92	0.00	
		INDUS87218	442.54	0.00	
		INDUS87751	43.80	0.00	
		INDUS89502	327.20	0.00	
		INDUS90050	7,027.02	0.00	
		INDUS90706	121.97	0.00	
		INDUS91358	1,102.76	0.00	
		INDUS92078	27.09	0.00	
		INDUS92816	9.86	0.00	
		INTCOM3901	1.57	0.00	
		NTL1991719	15.47	0.00	
		OVH1972478	0.00	22.69	
		OVH1982237	25.57	0.00	
		OVH1985851	99.37	0.00	
		OVH1991741	24.68	0.00	
		OVH1992362	17.23	0.00	
		PAY1981513	84.07	0.00	
		PAY1985728	391.19	0.00	
		PAY1991667	164.79	0.00	
		RVR1972441	0.00	111.01	
		STREXP4025	2,302.11	0.00	
		TXIMX78754	83.50	0.00	
		TXIMX79904	85.43	0.00	
		TXIMX81935	19.51	0.00	
		TXIMX83345	5.38	0.00	
		TXIMX83881	73.95	0.00	
		TXIMX84280	51.01	0.00	
		TXIMX84874	47.01	0.00	
		TXIMX85517	0.98	0.00	
		TXIMX86696	7.68	0.00	
		TXIMX87261	26.54	0.00	
		TXIMX87796	2.63	0.00	
		TXIMX90193	19.63	0.00	
		TXIMX90194	421.60	0.00	
		TXIMX90750	7.32	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>
5850000		TXIMX91404	66.17	0.00	
		TXIMX92120	1.63	0.00	
		TXIMX92860	0.59	0.00	
					Period 10 Total:
					19,483.42
		ACC2005711	35.24	0.00	
		CELPGR6802	0.79	0.00	
		FLTCLR6992	0.00	14.84	
		INDUS00897	721.23	0.00	
		INDUS01532	220.62	0.00	
		INDUS02108	0.00	233.50	
		INDUS03367	2,037.86	0.00	
		INDUS03993	44.04	0.00	
		INDUS04678	659.40	0.00	
		INDUS06240	28.66	0.00	
		INDUS93857	463.26	0.00	
		INDUS96408	29.59	0.00	
		INDUS97434	479.43	0.00	
		INDUS99192	372.19	0.00	
		INDUS99731	38.16	0.00	
		OVH1992364	0.00	17.23	
		OVH2001189	42.32	0.00	
		OVH2005615	40.29	0.00	
		OVH2005851	8.10	0.00	
		PAY2000537	119.39	0.00	
		PAY2004954	100.89	0.00	
		RVR1992316	0.00	87.37	
		STREXP7640	1,352.09	0.00	
		TXIMX00933	43.27	0.00	
		TXIMX01573	13.24	0.00	
		TXIMX02444	0.00	14.01	
		TXIMX03405	122.27	0.00	
		TXIMX04034	2.64	0.00	
		TXIMX04714	39.57	0.00	
		TXIMX06279	1.72	0.00	
		TXIMX94120	27.79	0.00	
		TXIMX96451	1.78	0.00	
		TXIMX97478	28.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX99231	22.33	0.00	
		TXIMX99769	2.29	0.00	
					Period 11 Total:
					6,732.26
		ACC2020431	18.52	0.00	
		FLTCLR2095	5.82	0.00	
		INDUS08320	506.48	0.00	
		INDUS09316	3,792.27	0.00	
		INDUS10091	183.28	0.00	
		INDUS11775	37.93	0.00	
		INDUS12523	550.75	0.00	
		INDUS13218	343.86	0.00	
		INDUS14409	572.58	0.00	
		INDUS16173	27.09	0.00	
		INDUS16718	563.61	0.00	
		INDUS17953	59.19	0.00	
		INDUS20953	1,096.25	0.00	
		INDUS21625	1,747.68	0.00	
		NTL2021319	5.90	0.00	
		OVH2005852	0.00	8.10	
		OVH2020335	63.03	0.00	
		OVH2020507	4.10	0.00	
		PAY2018368	62.22	0.00	
		RVR2005815	0.00	35.24	
		STREXP2871	1,821.53	0.00	
		TXIMX08357	30.39	0.00	
		TXIMX09353	227.54	0.00	
		TXIMX10128	11.00	0.00	
		TXIMX11812	2.28	0.00	
		TXIMX12686	33.05	0.00	
		TXIMX13263	20.64	0.00	
		TXIMX14445	34.36	0.00	
		TXIMX16213	1.63	0.00	
		TXIMX16759	33.82	0.00	
		TXIMX17992	3.55	0.00	
		TXIMX20991	65.78	0.00	
		TXIMX21664	104.87	0.00	
					Period 12 Total:
					11,987.66

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000	USD	Total Activity:			158,485.50
		Ending Balance:			158,485.50
<hr/>					
5860000	USD	Beginning Balance:			0.00
Meter Expenses					
5860000		ACC1851453	20,564.87	0.00	
		APACC52312	125.00	0.00	
		APACC52898	1,391.72	0.00	
		CELPGR4549	588.16	0.00	
		CUA1844678	470.61	0.00	
		CUA1850775	5,649.62	0.00	
		CUMON54536	355.09	0.00	
		CUREA54517	12.95	0.00	
		FLEET53928	15,005.80	0.00	
		FLTCLR4736	0.00	1,764.71	
		INDUS46142	24.39	0.00	
		INDUS48500	968.43	0.00	
		INDUS51880	52.56	0.00	
		INTCOM5425	6,415.23	0.00	
		OAA012	0.00	33,856.00	
		OHREA54526	2.90	0.00	
		OVH1832495	0.00	2,295.33	
		OVH1832535	0.00	0.87	
		OVH1845322	2,659.37	0.00	
		OVH1851420	8,770.35	0.00	
		OVH1851561	4,606.63	0.00	
		PAY1844747	11,802.15	0.00	
		PAY1850850	14,844.94	0.00	
		RVR1832458	0.00	10,246.86	
		RVR1832474	0.00	4.05	
		SCBBIL5247	9,316.22	0.00	
		SCBBIL5250	0.00	4.42	
		SCBBIL5275	81.96	0.00	
		STREXP5548	243.09	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>
5860000		TXIMX46180	1.46	0.00	
		TXIMX48543	58.11	0.00	
		TXIMX51916	3.15	0.00	
					Period 1 Total: 55,842.52
		ACC1865866	15,940.00	0.00	
		APACC60743	73.00	0.00	
		APACC62386	504.03	0.00	
		APACC64820	63.64	0.00	
		APACC68455	164.50	0.00	
		CELPGR0287	233.91	0.00	
		CUA1857642	5,063.72	0.00	
		CUA1865673	3,017.88	0.00	
		CUMON70290	763.51	0.00	
		CUREA70044	0.67	0.00	
		FLEET69857	9,320.90	0.00	
		FLTCLR0486	1,853.12	0.00	
		INDUS56259	18.23	0.00	
		INDUS63869	69.99	0.00	
		INDUS67457	210.00	0.00	
		INTCOM1226	7,189.27	0.00	
		OAA012	0.00	27,978.00	
		OHREA70045	208.57	0.00	
		OVH1851562	0.00	4,606.63	
		OVH1858603	7,567.39	0.00	
		OVH1865807	5,064.01	0.00	
		OVH1865965	3,570.59	0.00	
		PAY1858291	18,022.95	0.00	
		PAY1865687	14,513.55	0.00	
		RVR1851525	0.00	20,564.87	
		SCBBIL0903	8,987.26	0.00	
		SCBBIL0906	6.22	0.00	
		SCBBIL0931	149.35	0.00	
		STREXP1379	54.48	0.00	
		TXIMX56297	1.09	0.00	
		TXIMX64972	4.20	0.00	
					Period 2 Total: 49,486.53

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		ACC1881160	19,908.67	0.00	
		APACC72274	532.49	0.00	
		APACC74029	171.19	0.00	
		APACC80153	215.77	0.00	
		APACC84000	1,815.29	0.00	
		CELPGR5699	339.88	0.00	
		CUA1877638	1,685.37	0.00	
		CUA1881005	3,755.97	0.00	
		CUMON85747	1,343.05	0.00	
		CUREA85678	0.00	14.27	
		FLEET85074	11,314.39	0.00	
		FLTCLR6310	0.00	1,807.15	
		INDUS75944	44.62	0.00	
		INDUS77424	346.35	0.00	
		INDUS85466	831.96	0.00	
		INTCOM7440	3,063.52	0.00	
		NTL1877737	44.12	0.00	
		NTL1881052	8.76	0.00	
		OAA012	0.00	13,388.00	
		OHREA85674	31.24	0.00	
		OVH1865966	0.00	3,570.59	
		OVH1877768	8,724.35	0.00	
		OVH1881089	10,926.30	0.00	
		OVH1881782	3,996.67	0.00	
		PAY1877654	17,648.31	0.00	
		PAY1881019	18,181.75	0.00	
		RVR1865900	0.00	15,940.00	
		SCBBIL7087	14,870.19	0.00	
		SCBBIL7090	12.61	0.00	
		SCBBIL7115	49.22	0.00	
		STREXP7564	258.67	0.00	
		TXIMX75989	2.68	0.00	
		TXIMX77469	3.03	0.00	
		TXIMX85501	49.92	0.00	
			Period 3 Total:		85,456.33
		ACC1895673	24,184.95	0.00	
		AJEOHREA	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>
5860000		APACC00195	12.00	0.00	
		APACC00811	282.30	0.00	
		APACC88263	114.00	0.00	
		APACC92483	50.50	0.00	
		APACC94136	263.93	0.00	
		APACC94687	26.89	0.00	
		APACC95988	151.13	0.00	
		APACC97215	203.69	0.00	
		CELPGR1126	257.43	0.00	
		CUA1892285	3,045.52	0.00	
		CUA1895057	2,620.21	0.00	
		CUMON01157	400.80	0.00	
		CUREA01100	67.67	0.00	
		FLEET00554	12,988.51	0.00	
		FLTCLR1245	0.00	476.86	
		INDUS89233	667.50	0.00	
		INTCOM1878	6,620.31	0.00	
		OAA012	0.00	26,134.00	
		OHREA01101	35.46	0.00	
		OVH1881783	0.00	3,996.67	
		OVH1892834	8,307.59	0.00	
		OVH1895641	10,995.50	0.00	
		OVH1895751	4,958.47	0.00	
		PAY1892299	18,175.95	0.00	
		PAY1895072	19,088.35	0.00	
		RVR1881194	0.00	19,908.67	
		SCBBIL1525	15,739.74	0.00	
		SCBBIL1528	1.41	0.00	
		SCBBIL1553	77.56	0.00	
		STREXP2003	134.91	0.00	
		TXIMX89269	40.05	0.00	
					Period 4 Total:
					78,996.05
		ACC1915044	8,694.44	0.00	
		APACC01766	1,248.04	0.00	
		APACC03599	95.44	0.00	
		APACC09922	72.31	0.00	
		APACC10506	43.14	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>
5860000		CELPGR5795	498.07	0.00	
		CUA1903079	3,646.73	0.00	
		CUA1909049	3,464.01	0.00	
		CUA1914287	3,525.33	0.00	
		CUMON15855	111.87	0.00	
		CUREA15831	15.93	0.00	
		FLEET15181	15,121.88	0.00	
		FLTCLR6084	0.00	1,473.22	
		INDUS07772	203.19	0.00	
		INDUS10620	0.00	127.60	
		INDUS14017	55.09	0.00	
		INTCOM6749	3,173.82	0.00	
		OAA012	0.00	29,554.00	
		OHREA15825	2.10	0.00	
		OVH1895752	0.00	4,958.47	
		OVH1904098	8,421.14	0.00	
		OVH1909227	9,292.74	0.00	
		OVH1915012	7,969.42	0.00	
		OVH1915119	1,858.10	0.00	
		PAY1903098	20,245.68	0.00	
		PAY1909063	18,624.00	0.00	
		PAY1914303	17,529.54	0.00	
		RVR1895715	0.00	24,184.95	
		SCBBIL6365	17,129.62	0.00	
		SCBBIL6368	981.01	0.00	
		SCBBIL6445	0.00	129.69	
		STREXP6885	103.93	0.00	
		TXIMX10660	0.00	7.66	
		TXIMX14053	3.31	0.00	
			Period	5 Total:	81,694.29
		ACC1929810	6,672.62	0.00	
		APACC16598	10.00	0.00	
		APACC21502	2,580.05	0.00	
		APACC25725	313.74	0.00	
		APACC26315	65.13	0.00	
		APACC30135	200.00	0.00	
		CELPGR1182	157.34	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>
5860000		CUA1923216	3,153.49	0.00	
		CUA1928437	1,648.83	0.00	
		CUMON31213	311.59	0.00	
		CUREA31150	0.00	2.48	
		FLEET30597	9,888.76	0.00	
		FLTCLR1293	89.78	0.00	
		FLTCLR1326	1,152.27	0.00	
		INDUS23032	89.90	0.00	
		INDUS25835	446.40	0.00	
		INDUS27527	93.71	0.00	
		INDUS28111	767.23	0.00	
		INDUS29376	30.21	0.00	
		INDUS30954	390.80	0.00	
		INTCOM2287	4,655.08	0.00	
		OAA012	0.00	18,852.00	
		OHREA31145	9.07	0.00	
		OVH1915120	0.00	1,858.10	
		OVH1923791	5,289.64	0.00	
		OVH1929776	4,570.02	0.00	
		OVH1930529	1,316.58	0.00	
		PAY1923229	15,742.32	0.00	
		PAY1928452	13,853.67	0.00	
		RVR1915079	0.00	8,694.44	
		SCBBIL1724	11,558.04	0.00	
		SCBBIL1727	0.72	0.00	
		SCBBIL1776	167.76	0.00	
		STREXP2018	458.68	0.00	
		TXIMX23069	5.39	0.00	
		TXIMX25871	26.79	0.00	
		TXIMX27571	5.62	0.00	
		TXIMX28149	46.03	0.00	
		TXIMX29413	1.82	0.00	
		TXIMX30999	23.45	0.00	
			Period 6 Total:		56,385.51
		ACC1944629	18,307.67	0.00	
		APACC39822	266.91	0.00	
		APACC40854	9.54	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>
5860000		APACC43197	50.10	0.00	
		APACC44980	8.29	0.00	
		CELPGR7910	533.73	0.00	
		CUA1937236	3,375.87	0.00	
		CUA1943718	4,457.81	0.00	
		CUMON47941	216.74	0.00	
		CUREA47885	450.08	0.00	
		FLEET47310	12,861.15	0.00	
		FLTCLR8133	0.00	3,671.30	
		INDUS36117	595.18	0.00	
		INDUS37539	22.33	0.00	
		INDUS40451	427.85	0.00	
		INDUS40964	9.24	0.00	
		INDUS42755	120.54	0.00	
		INTCOM8793	4,898.33	0.00	
		OAA012	0.00	37,169.00	
		OHREA47884	222.89	0.00	
		OVH1930530	0.00	1,316.58	
		OVH1938315	8,148.22	0.00	
		OVH1943939	9,940.58	0.00	
		OVH1944751	4,029.51	0.00	
		PAY1937250	14,576.42	0.00	
		PAY1943738	18,454.97	0.00	
		RVR1929847	0.00	6,672.62	
		SCBBIL8516	9,416.17	0.00	
		SCBBIL8519	0.00	7.01	
		SCBBIL8544	0.00	78.67	
		STREXP8916	277.06	0.00	
		TXIMX36155	34.95	0.00	
		TXIMX37575	1.34	0.00	
		TXIMX40485	25.67	0.00	
		TXIMX41003	0.55	0.00	
		TXIMX42798	7.23	0.00	
			Period 7 Total:		62,831.74
		ACC1958791	21,687.20	0.00	
		APACC51028	108.14	0.00	
		APACC54518	75.00	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>
5860000		APACC56109	288.00	0.00	
		APACC57210	1,104.50	0.00	
		APACC61399	18.00	0.00	
		CELPGR2558	633.45	0.00	
		CUA1951617	3,269.37	0.00	
		CUA1958080	3,915.83	0.00	
		FLEET61792	13,914.21	0.00	
		FLTCLR2782	2,862.59	0.00	
		INDUS50462	80.00	0.00	
		INDUS51144	828.61	0.00	
		INDUS54094	13.21	0.00	
		INDUS55185	555.00	0.00	
		INDUS55710	128.80	0.00	
		INDUS57842	333.07	0.00	
		INDUS60336	420.00	0.00	
		INTCOM3354	8,030.97	0.00	
		OAA012	0.00	48,669.00	
		OVH1944752	0.00	4,029.51	
		OVH1952911	9,387.65	0.00	
		OVH1958700	8,751.97	0.00	
		OVH1958861	4,828.25	0.00	
		PAY1951632	18,766.36	0.00	
		PAY1958098	21,454.89	0.00	
		RVR1944715	0.00	18,307.67	
		SCBBIL2991	6,097.22	0.00	
		SCBBIL2994	0.00	0.69	
		SCBBIL3020	124.16	0.00	
		STREXP3480	522.21	0.00	
		TXIMX50504	4.80	0.00	
		TXIMX51180	49.72	0.00	
		TXIMX54133	0.79	0.00	
		TXIMX55229	33.30	0.00	
		TXIMX55751	7.73	0.00	
		TXIMX57885	19.98	0.00	
		TXIMX60380	25.20	0.00	
					Period 8 Total:
					57,333.31
		ACC1972350	23,971.62	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>
5860000		APACC69684	674.70	0.00	
		APACC71341	158.67	0.00	
		APACC72693	451.30	0.00	
		APACC73834	313.89	0.00	
		APACC74958	126.15	0.00	
		APACC76227	60.00	0.00	
		CELPGR7242	426.60	0.00	
		CUA1965411	2,541.23	0.00	
		CUA1971768	2,922.42	0.00	
		CUMON77296	1,658.69	0.00	
		CUREA77270	30.16	0.00	
		FLEET76648	11,975.73	0.00	
		FLTCLR7502	0.00	1,541.64	
		INDUS67873	769.65	0.00	
		INDUS71453	210.00	0.00	
		INDUS74512	52.16	0.00	
		INDUS77032	194.00	0.00	
		INTCOM8007	2,151.51	0.00	
		OAA012	0.00	45,856.00	
		OHREA77269	12.32	0.00	
		OVH1958862	0.00	4,828.25	
		OVH1966210	6,808.61	0.00	
		OVH1972318	3,105.23	0.00	
		OVH1972477	5,906.45	0.00	
		PAY1965434	18,870.17	0.00	
		PAY1971784	17,529.29	0.00	
		RVR1958825	0.00	21,687.20	
		SCBBIL7784	6,841.02	0.00	
		SCBBIL7787	18.68	0.00	
		SCBBIL7812	2.24	0.00	
		STREXP8162	277.83	0.00	
		TXIMX71493	12.60	0.00	
		TXIMX74555	3.13	0.00	
			Period 9 Total:		34,162.96
		ACC1992282	10,016.52	0.00	
		APACC77888	41.71	0.00	
		APACC81772	44.34	0.00	

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5860000		APACC84711	393.25	0.00	
		APACC86032	50.00	0.00	
		APACC88319	494.92	0.00	
		APACC91963	131.05	0.00	
		CELPGR3062	500.89	0.00	
		CUA1980454	4,059.94	0.00	
		CUA1985714	3,175.38	0.00	
		CUA1991643	3,675.31	0.00	
		CUMON93178	569.11	0.00	
		FLEET92471	12,781.70	0.00	
		FLTCLR3339	1,106.25	0.00	
		INDUS82765	16.25	0.00	
		INDUS84829	373.50	0.00	
		INDUS85481	0.00	62.00	
		INDUS87218	383.12	0.00	
		INDUS88433	93.76	0.00	
		INTCOM3901	8,854.75	0.00	
		NTL1991719	29.16	0.00	
		OAA012	0.00	22,914.00	
		OVH1972478	0.00	5,906.45	
		OVH1982237	7,685.20	0.00	
		OVH1985851	7,625.77	0.00	
		OVH1991741	4,114.15	0.00	
		OVH1992362	2,430.91	0.00	
		PAY1981513	19,246.88	0.00	
		PAY1985728	20,791.33	0.00	
		PAY1991667	16,906.18	0.00	
		RVR1972441	0.00	23,971.62	
		SCBBIL3634	13,095.86	0.00	
		SCBBIL3637	5.66	0.00	
		SCBBIL3662	105.00	0.00	
		STREXP4025	116.81	0.00	
		TXIMX82810	0.98	0.00	
		TXIMX84874	22.41	0.00	
		TXIMX87261	22.99	0.00	
		TXIMX90191	5.63	0.00	
Period 10 Total:					86,112.60

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		ACC2005711	8,238.18	0.00	
		APACC00781	64.94	0.00	
		APACC01992	368.14	0.00	
		APACC05281	158.89	0.00	
		APACC93740	315.88	0.00	
		APACC94604	700.60	0.00	
		APACC95505	156.44	0.00	
		APACC98251	895.98	0.00	
		CELPGR6802	50.46	0.00	
		CUA2000523	3,903.85	0.00	
		CUA2004935	4,383.22	0.00	
		CUMON06874	268.91	0.00	
		CUREA06768	6.29	0.00	
		FLEET05932	15,533.17	0.00	
		FLTCLR6992	0.00	3,328.91	
		INDUS02108	386.79	0.00	
		INTCOM7519	2,060.71	0.00	
		OAA012	0.00	37,410.00	
		OHREA06769	0.00	0.15	
		OVH1992364	0.00	2,430.91	
		OVH2001189	8,564.97	0.00	
		OVH2005615	10,356.66	0.00	
		OVH2005851	2,054.79	0.00	
		PAY2000537	18,543.43	0.00	
		PAY2004954	22,635.07	0.00	
		RVR1992316	0.00	10,016.52	
		SCBBIL7264	8,608.93	0.00	
		SCBBIL7267	0.00	10.87	
		SCBBIL7315	0.00	50.91	
		STREXP7640	122.65	0.00	
		TXIMX02444	23.21	0.00	
		TXOUA02398	4.29	0.00	
			Period 11 Total:		55,158.18
		ACC2020431	10,388.32	0.00	
		AJEOHREA	0.00	0.42	
		APACC11663	204.82	0.00	
		APACC15497	1,045.53	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>
5860000		APACC16037	1,033.03	0.00	
		APACC19977	69.17	0.00	
		APACC20819	100.02	0.00	
		APACC21504	326.48	0.00	
		CELPGR1856	474.04	0.00	
		CUA2013443	3,079.47	0.00	
		CUA2018355	4,354.06	0.00	
		CUMON21978	2,887.59	0.00	
		CUREA21865	893.52	0.00	
		FLBET21267	9,243.56	0.00	
		FLTCLR2095	3,770.37	0.00	
		INDUS07726	1,582.85	0.00	
		INDUS12523	232.32	0.00	
		INDUS18703	140.64	0.00	
		INTCOM2715	4,282.02	0.00	
		NTL2018407	4.47	0.00	
		NTL2021319	0.00	727.10	
		OAA012	0.00	31,725.00	
		OHREA21873	56.02	0.00	
		OVH2005852	0.00	2,054.79	
		OVH2014701	7,266.37	0.00	
		OVH2020335	22,657.71	0.00	
		OVH2020507	2,133.53	0.00	
		PAY2013512	14,687.55	0.00	
		PAY2018368	18,220.24	0.00	
		RVR2005815	0.00	8,238.18	
		SCBBIL2548	11,403.35	0.00	
		SCBBIL2551	6.90	0.00	
		SCBBIL2576	4.38	0.00	
		STREXP2871	387.85	0.00	
		TXIMX07765	94.97	0.00	
		TXIMX12686	13.94	0.00	
		TXIMX18739	8.44	0.00	
		TXOUA16432	5.23	0.00	
			Period 12 Total:		78,313.27

5860000 USD Total Activity:

781,773.29

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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:					781,773.29
5870000 USD Beginning Balance:					0.00
Customer Installations Exp					
5870000		ACC1851453	3,861.18	0.00	
		APACC42561	5.85	0.00	
		CELPGR4549	65.49	0.00	
		FLEET53928	2,068.87	0.00	
		FLTCLR4736	0.00	351.65	
		OVH1832495	0.00	228.11	
		OVH1845322	474.85	0.00	
		OVH1851420	1,889.96	0.00	
		OVH1851561	864.94	0.00	
		PAY1844747	2,161.56	0.00	
		PAY1850850	4,365.98	0.00	
		RVR1832458	0.00	1,018.21	
			Period 1 Total:		14,160.71
		ACC1865866	2,227.76	0.00	
		APACC62386	37.10	0.00	
		CELPGR0287	44.01	0.00	
		FLEET69857	1,124.23	0.00	
		FLTCLR0486	296.69	0.00	
		OVH1851562	0.00	864.94	
		OVH1858603	1,371.53	0.00	
		OVH1865807	730.79	0.00	
		OVH1865965	499.02	0.00	
		PAY1858291	4,029.29	0.00	
		PAY1865687	2,456.36	0.00	
		RVR1851525	0.00	3,861.18	
			Period 2 Total:		8,090.66
		ACC1881160	3,189.29	0.00	
		APACC80153	41.34	0.00	
		APACC82764	7.65	0.00	
		CELPGR5699	56.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5870000		CUA1881005	5.57	0.00	
		FLEET85074	1,573.46	0.00	
		FLTCLR6310	0.00	292.36	
		INTCOM7440	0.00	8.08	
		NTL1877737	0.00	1.07	
		NTL1881052	1.46	0.00	
		OVH1865966	0.00	499.02	
		OVH1877768	1,051.89	0.00	
		OVH1881089	1,990.97	0.00	
		OVH1881782	546.25	0.00	
		PAY1877654	2,463.69	0.00	
		PAY1881019	4,197.47	0.00	
		RVR1865900	0.00	2,227.76	
		STREXP7564	0.83	0.00	
			Period 3 Total:		12,097.86
		ACC1895673	5,050.06	0.00	
		APACC88263	46.01	0.00	
		APACC92483	887.56	0.00	
		APACC93567	37.65	0.00	
		CELPGR1126	41.46	0.00	
		FLEET00554	1,946.90	0.00	
		FLTCLR1245	0.00	102.48	
		OVH1881783	0.00	546.25	
		OVH1892834	1,843.63	0.00	
		OVH1895641	1,947.65	0.00	
		OVH1895751	862.40	0.00	
		PAY1892299	5,047.93	0.00	
		PAY1895072	4,169.61	0.00	
		RVR1881194	0.00	3,189.29	
		STREXP2003	17.75	0.00	
			Period 4 Total:		18,060.59
		ACC1915044	1,715.23	0.00	
		APACC07659	59.50	0.00	
		CELPGR5795	41.71	0.00	
		CUA1914287	2.61	0.00	
		FLEET15181	2,637.58	0.00	

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5870000		FLTCLR6084	0.00	289.40	
		INTCOM6749	0.00	3.61	
		OVH1895752	0.00	862.40	
		OVH1904098	951.39	0.00	
		OVH1909227	1,808.94	0.00	
		OVH1915012	2,022.98	0.00	
		OVH1915119	310.05	0.00	
		PAY1903098	3,003.36	0.00	
		PAY1909063	4,476.74	0.00	
		PAY1914303	5,660.08	0.00	
		RVR1895715	0.00	5,050.06	
				Period 5 Total:	16,484.70
		ACC1929810	1,121.90	0.00	
		APACC25725	63.74	0.00	
		APACC26827	168.69	0.00	
		APACC27998	14.30	0.00	
		CELPGR1182	20.68	0.00	
		FLEET30597	1,207.88	0.00	
		FLTCLR1326	216.82	0.00	
		INDUS19027	9.36	0.00	
		INDUS25306	65.44	0.00	
		INTCOM2287	286.95	0.00	
		OVH1915120	0.00	310.05	
		OVH1923791	938.39	0.00	
		OVH1929776	753.92	0.00	
		OVH1930529	187.60	0.00	
		PAY1923229	3,716.33	0.00	
		PAY1928452	2,723.92	0.00	
		RVR1915079	0.00	1,715.23	
		STREXP2018	16.51	0.00	
		TXIMX19065	0.56	0.00	
		TXIMX25341	3.93	0.00	
				Period 6 Total:	9,491.64
		ACC1944629	3,262.38	0.00	
		APACC36812	41.85	0.00	
		CELPGR7910	74.21	0.00	

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5870000		CUA1937236	0.97	0.00	
		FLEET47310	1,424.63	0.00	
		FLTCLR8133	0.00	657.89	
		INDUS45104	173.57	0.00	
		INTCOM8793	96.73	0.00	
		OVH1930530	0.00	187.60	
		OVH1938315	1,515.56	0.00	
		OVH1943939	1,534.45	0.00	
		OVH1944751	583.91	0.00	
		PAY1937250	3,646.81	0.00	
		PAY1943738	3,654.29	0.00	
		RVR1929847	0.00	1,121.90	
		STREXP8916	40.54	0.00	
		TXIMX45141	10.41	0.00	
			Period 7 Total:		14,092.92
		ACC1958791	3,958.05	0.00	
		APACC51028	108.01	0.00	
		APACC56109	25.85	0.00	
		CELPGR2558	89.58	0.00	
		FLEET61792	2,111.30	0.00	
		FLTCLR2782	525.88	0.00	
		OVH1944752	0.00	583.91	
		OVH1952911	1,682.96	0.00	
		OVH1958700	1,498.76	0.00	
		OVH1958861	734.58	0.00	
		PAY1951632	4,166.17	0.00	
		PAY1958098	4,525.71	0.00	
		RVR1944715	0.00	3,262.38	
		STREXP3480	2.04	0.00	
			Period 8 Total:		15,582.60
		ACC1972350	4,578.61	0.00	
		APACC69684	53.00	0.00	
		APACC72693	327.32	0.00	
		APACC73834	32,000.00	0.00	
		APACC75548	443.82	0.00	
		CELPGR7242	55.85	0.00	

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5870000		CUA1965411	1.95	0.00	
		CUA1971768	5.58	0.00	
		FLEET76648	1,243.27	0.00	
		FLTCLR7502	0.00	300.11	
		INTCOM8007	0.00	7.52	
		OVH1958862	0.00	734.58	
		OVH1966210	1,172.80	0.00	
		OVH1972318	388.31	0.00	
		OVH1972477	780.53	0.00	
		PAY1965434	4,253.15	0.00	
		PAY1971784	3,872.48	0.00	
		RVR1958825	0.00	3,958.05	
		STREXP8162	6.55	0.00	
					44,182.96
			Period 9 Total:		
		ACC1992282	1,995.05	0.00	
		BI01984900	0.00	3,830.23	
		CELPGR3062	76.98	0.00	
		CUA1991643	5.31	0.00	
		FLEET92471	1,864.49	0.00	
		FLTCLR3339	216.26	0.00	
		INTCOM3901	181.99	0.00	
		NTL1991719	0.00	0.00	
		OVH1972478	0.00	780.53	
		OVH1982237	1,116.14	0.00	
		OVH1985851	1,338.21	0.00	
		OVH1991741	652.21	0.00	
		OVH1992362	381.81	0.00	
		PAY1981513	3,671.17	0.00	
		PAY1985728	4,774.39	0.00	
		PAY1991667	4,807.37	0.00	
		RVR1972441	0.00	4,578.61	
		TXOUA87370	26.63	0.00	
			Period 10 Total:		11,918.64
		ACC2005711	1,374.50	0.00	
		AJERECL05	68.26	0.00	
		APACC97664	7.70	0.00	

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5870000		CELPGR6802	7.01	0.00	
		CUA2000523	0.39	0.00	
		FLEET05932	1,867.94	0.00	
		FLTCLR6992	0.00	521.84	
		INTCOM7519	0.00	0.52	
		OVH1992364	0.00	381.81	
		OVH2001189	1,283.34	0.00	
		OVH2005615	1,402.86	0.00	
		OVH2005851	268.89	0.00	
		PAY2000537	3,842.08	0.00	
		PAY2004954	3,902.44	0.00	
		RVR1992316	0.00	1,995.05	
				Period 11 Total:	11,126.19
		ACC2020431	2,324.40	0.00	
		APACC10901	447.10	0.00	
		CELPGR1856	62.38	0.00	
		FLEET21267	1,381.45	0.00	
		FLTCLR2095	698.18	0.00	
		NTL2021319	635.19	0.00	
		OVH2005852	0.00	268.89	
		OVH2014701	1,359.75	0.00	
		OVH2020335	4,182.19	0.00	
		OVH2020507	460.72	0.00	
		PAY2013512	3,289.57	0.00	
		PAY2018368	4,172.86	0.00	
		RVR2005815	0.00	1,374.50	
				Period 12 Total:	17,370.40
5870000	USD	Total Activity:			192,659.87
		Ending Balance:			192,659.87
5880000	USD	Beginning Balance:			0.00
		Miscellaneous Distribution Exp			
		ACC1851453	54,625.80	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>
5880000		AJEFLTCLR	0.00	5,400.76	
		AJELBRACC	880.21	0.00	
		AJERECL04	1.08	0.00	
		AJERECL09	30,089.93	0.00	
		AP0152I	55,900.00	0.00	
		AP0152IR	0.00	94,077.00	
		APACC34952	35,777.00	0.00	
		APACC42561	5,427.92	0.00	
		APACC43598	3,335.62	0.00	
		APACC44078	18.13	0.00	
		APACC45525	7,445.40	0.00	
		APACC46032	1,415.58	0.00	
		APACC46537	2,182.65	0.00	
		APACC47055	171.00	0.00	
		APACC47462	10,204.51	0.00	
		APACC49291	460.76	0.00	
		APACC51025	297.36	0.00	
		APACC51774	1,347.84	0.00	
		APACC52312	239.80	0.00	
		APACC52898	3,854.27	0.00	
		APACC53506	617.33	0.00	
		APACC54145	452.71	0.00	
		BLD1856583	23,221.37	0.00	
		CELPGR4549	1,386.55	0.00	
		ETG_AJE_2	0.00	1,184.81	
		ETG_AJE_3	0.00	105.23	
		ETG_AJE_4	0.00	4,599.00	
		FLEET53928	17,119.14	0.00	
		FLTCLR4736	0.00	4,298.66	
		GL0255AJEO	82.27	0.00	
		GL0452AJEO	38.27	0.00	
		INDUS44222	43.96	0.00	
		INDUS48500	59.94	0.00	
		INDUS51880	40.00	0.00	
		INTCOM5425	0.00	3,267.90	
		LEAAC2132	5,621.33	0.00	
		OVH1832495	0.00	4,110.19	
		OVH1832535	0.00	5.12	

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5880000		OVH1845322	8,067.91	0.00	
		OVH1851420	27,439.62	0.00	
		OVH1851561	12,236.19	0.00	
		PAY1844747	41,402.29	0.00	
		PAY1850850	63,699.88	0.00	
		RD01855508	609.69	0.00	
		RVR1832458	0.00	18,348.81	
		RVR1832474	0.00	23.95	
		SCBBIL5247	31,215.16	0.00	
		SCBBIL5250	334.80	0.00	
		SCBBIL5275	2,239.12	0.00	
		STREXP5548	369.84	0.00	
		TEL1856606	11,907.71	0.00	
		TXIMX51916	2.40	0.00	
		URH1844723	11.83	0.00	
		URH1850825	0.00	77.28	
		UVLADJ	658.86	0.00	
		UVLADJR	0.00	2,892.72	
					Period 1 Total: 324,161.60
		ACC1865866	48,289.33	0.00	
		ACC1865882	148.54	0.00	
		AJE5560000	6.98	0.00	
		AJE5570000	1,137.19	0.00	
		AJEINTCOM	0.00	0.00	
		AJELBRACC	0.00	133.90	
		AP0152I	58,800.00	0.00	
		AP0152IR	0.00	55,900.00	
		APACC55140	507.69	0.00	
		APACC56155	148.13	0.00	
		APACC57041	3,564.67	0.00	
		APACC57841	4,268.17	0.00	
		APACC57864	17.79	0.00	
		APACC59390	304.15	0.00	
		APACC60743	8,169.65	0.00	
		APACC61802	2,190.41	0.00	
		APACC62386	5,749.63	0.00	
		APACC63423	2,874.20	0.00	

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5880000		APACC63775	1,039.01	0.00	
		APACC64293	154.94	0.00	
		APACC64820	845.11	0.00	
		APACC65383	14.80	0.00	
		APACC66036	404.75	0.00	
		APACC66057	295.12	0.00	
		APACC66735	1,002.36	0.00	
		APACC67345	8,507.11	0.00	
		APACC68455	357.41	0.00	
		APACC69372	42.85	0.00	
		BLD1872782	30,953.21	0.00	
		CAB264AJEM	108.68	0.00	
		CELPGR0287	639.01	0.00	
		CIP_AJE_2	10,617.15	0.00	
		CIP_AJE_3	1,649.75	0.00	
		CIP_AJE_4	20,249.00	0.00	
		FLEET69857	22,951.22	0.00	
		FLEET69873	193.36	0.00	
		FLTCLR0486	5,000.33	0.00	
		FLTCLR0501	0.00	0.83	
		GL0255AJEO	322.72	0.00	
		GL0452AJEO	28.07	0.00	
		INTCOM1226	2,374.09	0.00	
		INTCOM1229	202.81	0.00	
		INTCOM1278	0.00	2,456.93	
		LEAACC7140	5,621.18	0.00	
		LEAACC7142	6.72	0.00	
		NTL1865773	240.49	0.00	
		OVH1851562	0.00	12,236.19	
		OVH1858603	25,086.46	0.00	
		OVH1858627	120.02	0.00	
		OVH1865807	16,753.72	0.00	
		OVH1865965	10,816.81	0.00	
		OVH1865997	31.66	0.00	
		PAY1858291	71,788.21	0.00	
		PAY1858368	430.92	0.00	
		PAY1865687	58,838.24	0.00	
		RD01871338	2,266.84	0.00	

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5880000		RVR1851525	0.00	54,625.80	
		SCBBIL0903	37,481.66	0.00	
		SCBBIL0906	366.39	0.00	
		SCBBIL0931	2,551.55	0.00	
		STREXP1379	373.48	0.00	
		STREXP1398	1,479.53	0.00	
		TEL1872803	11,700.65	0.00	
		URH1857620	2,531.08	0.00	
		URH1865655	0.00	2,217.62	
		UVLADJ	38,004.67	0.00	
		UVLADJR	0.00	658.86	
				Period 2 Total:	402,389.54
		ACC1881160	55,931.51	0.00	
		ACC1881176	32.42	0.00	
		AJE5560000	8.02	0.00	
		AJE5570000	0.00	282.78	
		AJEFLTCLR	9,184.00	0.00	
		AJELBRACC	211.49	0.00	
		AJERECL01	0.00	12,116.46	
		AP0152I	47,500.00	0.00	
		AP0152IR	0.00	58,800.00	
		APACC72274	4,732.73	0.00	
		APACC73201	1,569.44	0.00	
		APACC74029	3,847.43	0.00	
		APACC75048	477.56	0.00	
		APACC75836	655.19	0.00	
		APACC77007	3,791.80	0.00	
		APACC77306	1,005.04	0.00	
		APACC77985	91.53	0.00	
		APACC78486	154.61	0.00	
		APACC79072	678.40	0.00	
		APACC79642	1,277.55	0.00	
		APACC80153	532.05	0.00	
		APACC80652	9,033.73	0.00	
		APACC81372	28.53	0.00	
		APACC82050	3,895.43	0.00	
		APACC82764	4,253.10	0.00	

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5880000		APACC83433	2,703.92	0.00	
		APACC84000	3,346.81	0.00	
		APACC84575	379.07	0.00	
		APACC85238	50.00	0.00	
		BI01873392	0.00	250.00	
		BLD1888615	21,157.92	0.00	
		CELPGR5699	1,141.55	0.00	
		CELPGR5715	3.84	0.00	
		CIP_AJE_2	0.00	10,617.15	
		CIP_AJE_3	0.00	1,649.75	
		CIP_AJE_4	36,056.00	0.00	
		ETG_AJE	16.38	0.00	
		FLEET85074	16,197.81	0.00	
		FLTCLR6310	0.00	4,280.64	
		FLTCLR6325	1.38	0.00	
		GL0255AJEO	0.00	11.56	
		GL0452AJEO	322.32	0.00	
		INDUS73311	138.98	0.00	
		INDUS77424	253.82	0.00	
		INDUS82890	245.52	0.00	
		INTCOM7440	0.00	860.35	
		INTCOM7443	35.51	0.00	
		INTCOM7464	0.00	139.93	
		LEAACC3143	5,920.35	0.00	
		LEAACC3145	84.79	0.00	
		NTL1877737	1,060.39	0.00	
		NTL1881052	0.00	12.96	
		OVH1865966	0.00	10,816.81	
		OVH1865998	0.00	31.66	
		OVH1877768	34,837.32	0.00	
		OVH1877808	26.60	0.00	
		OVH1881089	20,597.84	0.00	
		OVH1881782	10,969.59	0.00	
		OVH1881814	9.01	0.00	
		PAY1877654	51,767.35	0.00	
		PAY1877670	71.82	0.00	
		PAY1881019	72,969.87	0.00	
		PSI_TU_Q1	3,311.61	0.00	

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5880000		RD01887521	3,251.66	0.00	
		RVR1865900	0.00	48,289.33	
		RVR1865916	0.00	148.54	
		SCBBIL7087	54,585.07	0.00	
		SCBBIL7090	746.67	0.00	
		SCBBIL7115	2,520.13	0.00	
		STREXP7564	543.21	0.00	
		TEL1888634	8,420.38	0.00	
		TXIMX73345	2.41	0.00	
		URH1877690	25,062.58	0.00	
		URH1880979	0.00	25,376.04	
		UVLADJR	0.00	38,004.67	
					Period 3 Total:
					316,012.41
		ACC1895673	73,240.42	0.00	
		AJE5560000	189.66	0.00	
		AJE5570000	111.03	0.00	
		AJEFLTCLR	0.00	9,184.00	
		AJELBRACC	0.00	92.11	
		AJERECL02	907.67	0.00	
		AP0152I	68,100.00	0.00	
		AP0152IR	0.00	47,500.00	
		APACC00195	1,565.07	0.00	
		APACC00811	1,018.65	0.00	
		APACC87324	3,036.28	0.00	
		APACC88263	849.72	0.00	
		APACC89117	148.23	0.00	
		APACC89892	3,025.30	0.00	
		APACC89911	38.09	0.00	
		APACC91028	51.72	0.00	
		APACC91871	21.17	0.00	
		APACC92483	8,018.85	0.00	
		APACC93074	2,542.99	0.00	
		APACC93567	2,162.94	0.00	
		APACC94136	1,026.95	0.00	
		APACC94687	1,806.81	0.00	
		APACC95293	8,454.36	0.00	
		APACC95988	4,268.50	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>
5880000		APACC96708	2,344.68	0.00	
		APACC97215	225.63	0.00	
		APACC97737	1,414.02	0.00	
		APACC99832	1,514.15	0.00	
		BLD1902992	12,825.00	0.00	
		CELPGR1126	737.83	0.00	
		CIP_AJE_4	0.00	56,305.00	
		FLEET00554	21,429.28	0.00	
		FLTCLR1245	0.00	1,292.82	
		GL0255AJEO	46.76	0.00	
		GL0452AJEO	82.80	0.00	
		INDUS88364	221.15	0.00	
		INDUS91137	0.00	33.33	
		INDUS92016	66.66	0.00	
		INDUS93190	64.65	0.00	
		INDUS93676	99.99	0.00	
		INDUS94253	53.24	0.00	
		INDUS95411	11.73	0.00	
		INDUS97329	692.26	0.00	
		INDUS97849	0.00	0.00	
		INTCOM1878	0.00	4,742.69	
		INTCOM1881	29.30	0.00	
		INTCOM1904	0.00	31.26	
		LEAACC8614	5,934.74	0.00	
		LEAACC8616	84.60	0.00	
		NTL1895106	5,194.38	0.00	
		OVH1881783	0.00	10,969.59	
		OVH1881815	0.00	9.01	
		OVH1892834	24,662.58	0.00	
		OVH1895641	38,913.28	0.00	
		OVH1895751	14,813.00	0.00	
		PAY1892299	63,139.12	0.00	
		PAY1895072	78,365.92	0.00	
		PSI_TU_Q1	0.00	3,311.61	
		RD01901962	1,668.93	0.00	
		RVR1881194	0.00	55,931.51	
		RVR1881210	0.00	32.42	
		SCBBIL1525	21,848.57	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>
5880000		SCBBIL1528	571.22	0.00	
		SCBBIL1553	1,847.34	0.00	
		STREXP2003	678.98	0.00	
		TEL1903010	8,300.30	0.00	
		TXIMX95449	0.70	0.00	
		TXIMX97368	41.54	0.00	
		URH1892262	186.06	0.00	
		URH1895035	0.00	186.06	
					Period 4 Total:
					299,073.39
		ACC1915044	23,319.79	0.00	
		ACC1915060	76.33	0.00	
		AJE5560000	83.13	0.00	
		AJE5570000	410.85	0.00	
		AJELBRACC	0.00	896.30	
		AJERECL01	0.00	4,735.22	
		AP0152I	65,200.60	0.00	
		AP0152IR	0.00	68,100.00	
		APACC01766	244.52	0.00	
		APACC03599	7,093.19	0.00	
		APACC04509	5,556.02	0.00	
		APACC05538	580.63	0.00	
		APACC06250	219.08	0.00	
		APACC07120	6.49	0.00	
		APACC07659	1,071.00	0.00	
		APACC08241	2,203.34	0.00	
		APACC08743	2,126.23	0.00	
		APACC09395	504.78	0.00	
		APACC09922	366.81	0.00	
		APACC10506	822.81	0.00	
		APACC11043	6,270.52	0.00	
		APACC11569	2,528.19	0.00	
		APACC13307	711.89	0.00	
		APACC13902	2,524.66	0.00	
		APACC15442	274.83	0.00	
		APRECON	68.08	0.00	
		BLD1918213	9,943.07	0.00	
		CELPGR5795	998.04	0.00	

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5880000		FLEET15181	13,350.25	0.00	
		FLEET15197	169.55	0.00	
		FLTCLR5869	2.79	0.00	
		FLTCLR6084	0.00	3,121.30	
		FLTCLR6099	0.30	0.00	
		INDUS04629	0.00	166.65	
		INDUS07234	49.44	0.00	
		INDUS11166	68.45	0.00	
		INTCOM6749	0.00	7,747.47	
		INTCOM6752	44.24	0.00	
		INTCOM6773	0.00	832.04	
		LEAACC2957	5,905.56	0.00	
		LEAACC2959	84.60	0.00	
		NTL1914424	6,095.20	0.00	
		OVH1895752	0.00	14,813.00	
		OVH1904098	18,593.79	0.00	
		OVH1904122	191.50	0.00	
		OVH1909227	27,878.89	0.00	
		OVH1915012	21,831.39	0.00	
		OVH1915119	4,574.37	0.00	
		OVH1915151	23.10	0.00	
		PAY1903098	55,215.83	0.00	
		PAY1903114	479.57	0.00	
		PAY1909063	64,576.73	0.00	
		PAY1914303	60,307.71	0.00	
		RD01916843	586.52	0.00	
		RVR1895715	0.00	73,240.42	
		SCBBIL6365	43,685.34	0.00	
		SCBBIL6368	311.59	0.00	
		SCBBIL6445	1,983.60	0.00	
		STREXP6885	283.61	0.00	
		TEL1918231	7,642.05	0.00	
		TXOUA09169	0.00	0.50	
		URH1909028	636.02	0.00	
		URH1914405	56.28	0.00	
		UVLADJ	4,177.56	0.00	
			Period	5 Total:	298,357.81

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		ACC1929810	20,461.59	0.00	
		AJE5560000	0.00	100.11	
		AJE5570000	0.00	727.53	
		AJEFLTCLR	0.00	945.75	
		AJELBRACC	120.25	0.00	
		AJERECL05	189.17	0.00	
		AP0152I	57,800.00	0.00	
		AP0152IR	0.00	65,200.60	
		APACC16598	427.14	0.00	
		APACC18906	1,189.65	0.00	
		APACC19622	615.83	0.00	
		APACC20622	8.14	0.00	
		APACC21502	2,015.19	0.00	
		APACC22401	289.28	0.00	
		APACC22916	847.50	0.00	
		APACC23525	530.26	0.00	
		APACC23950	4,366.73	0.00	
		APACC24665	234.56	0.00	
		APACC25725	1,453.36	0.00	
		APACC26315	294.53	0.00	
		APACC26827	12,507.28	0.00	
		APACC27417	108.40	0.00	
		APACC27998	2,930.55	0.00	
		APACC29284	10.59	0.00	
		APACC30135	3,438.47	0.00	
		APACC30843	343.84	0.00	
		BLD1933412	9,072.97	0.00	
		CELPGR1182	373.88	0.00	
		CELPGR1198	4.92	0.00	
		FLEET30597	11,696.38	0.00	
		FLTCLR1293	82.03	0.00	
		FLTCLR1326	3,565.16	0.00	
		GL0255AJEO	0.00	254.73	
		GL0452AJEO	513.06	0.00	
		INDUS27527	50.26	0.00	
		INTCOM2287	610.22	0.00	
		INTCOM2290	450.62	0.00	
		INTCOM2312	156.82	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>
5880000		LEAACC7782	5,962.80	0.00	
		LEAACC7784	84.60	0.00	
		OVH1915120	0.00	4,574.37	
		OVH1915152	0.00	23.10	
		OVH1923791	16,290.06	0.00	
		OVH1929776	13,885.19	0.00	
		OVH1930529	3,866.15	0.00	
		PAY1923229	56,352.69	0.00	
		PAY1928452	49,780.58	0.00	
		RD01931976	790.01	0.00	
		RVR1915079	0.00	23,319.79	
		RVR1915095	0.00	76.33	
		SCBBIL1724	49,289.91	0.00	
		SCBBIL1727	1,028.48	0.00	
		SCBBIL1776	2,656.87	0.00	
		STREXP2018	249.04	0.00	
		TEL1933430	9,028.84	0.00	
		TXOUA23905	0.00	2.50	
		URH1923198	2,266.39	0.00	
		URH1928417	0.00	2,410.97	
		UVLADJR	0.00	4,177.56	
					Period 6 Total:
					246,476.90
		ACC1944629	39,720.56	0.00	
		AJE5560000	0.00	20.16	
		AJE5570000	173.43	0.00	
		AJEFLTCLR	945.75	0.00	
		AJELBRACC	632.43	0.00	
		AJERECL01	22,000.00	0.00	
		AP0152I	60,600.00	0.00	
		AP0152IR	0.00	57,800.00	
		APACC31852	1,147.43	0.00	
		APACC32926	1,800.80	0.00	
		APACC35248	125.00	0.00	
		APACC36013	2,467.79	0.00	
		APACC36812	2,370.82	0.00	
		APACC37418	811.84	0.00	
		APACC37976	97.00	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>
5880000		APACC38702	411.27	0.00	
		APACC39822	1,097.04	0.00	
		APACC40343	7,688.18	0.00	
		APACC40854	5,104.48	0.00	
		APACC41496	1,135.00	0.00	
		APACC41516	67.20	0.00	
		APACC42096	2,291.04	0.00	
		APACC42639	391.94	0.00	
		APACC43197	2,671.89	0.00	
		APACC44105	2,536.56	0.00	
		APACC44980	17,624.93	0.00	
		APACC46298	1,058.60	0.00	
		APACC46920	1,303.14	0.00	
		BLD1949862	12,225.76	0.00	
		CELPGR7910	1,289.74	0.00	
		FLEET47310	8,414.34	0.00	
		FLTCLR8133	0.00	8,717.58	
		INDUS36946	120.00	0.00	
		INDUS39932	64.62	0.00	
		INDUS42755	1,565.70	0.00	
		INTCOM8793	0.00	1,516.53	
		INTCOM8796	2.39	0.00	
		INTCOM8816	0.00	66.32	
		LEAACC5467	5,263.04	0.00	
		LEAACC5469	84.60	0.00	
		OVH1930530	0.00	3,866.15	
		OVH1938315	17,720.07	0.00	
		OVH1943939	23,029.04	0.00	
		OVH1944751	7,362.22	0.00	
		PAY1937250	42,056.56	0.00	
		PAY1943738	55,024.67	0.00	
		RD01948874	1,581.84	0.00	
		RVR1929847	0.00	20,461.59	
		SCBBIL8516	44,237.02	0.00	
		SCBBIL8519	558.99	0.00	
		SCBBIL8544	3,000.78	0.00	
		STREXP8916	623.12	0.00	
		TEL1949880	9,381.33	0.00	

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5880000		TXIMX36983	7.20	0.00	
		TXIMX42798	93.94	0.00	
		URH1937210	0.00	178.49	
		UVLADJ	37,158.82	0.00	
			Period 7 Total:		354,513.09
		ACC1958791	52,642.91	0.00	
		AJE5560000	1.10	0.00	
		AJE5570000	1,207.77	0.00	
		AJELBRACC	31.25	0.00	
		AJERECL01	0.00	6,095.20	
		AJERECL03	0.00	4,916.94	
		AP0152I	66,700.00	0.00	
		AP0152IR	0.00	60,600.00	
		APACC49415	5,288.93	0.00	
		APACC50349	3,198.66	0.00	
		APACC51028	1,233.27	0.00	
		APACC52383	2,185.86	0.00	
		APACC53127	84.10	0.00	
		APACC53984	221.32	0.00	
		APACC54518	1,418.26	0.00	
		APACC55083	556.39	0.00	
		APACC55588	538.78	0.00	
		APACC56109	1,769.38	0.00	
		APACC56651	452.71	0.00	
		APACC57210	2,148.64	0.00	
		APACC57738	3,366.28	0.00	
		APACC58365	955.21	0.00	
		APACC59072	913.43	0.00	
		APACC59620	179.48	0.00	
		APACC60231	1,943.67	0.00	
		APACC60828	2,476.27	0.00	
		APACC61399	3,754.39	0.00	
		APACC62088	2,058.14	0.00	
		BLD1964600	13,293.60	0.00	
		CELPGR2558	1,154.00	0.00	
		FLEET61792	11,516.25	0.00	
		FLTCLR2782	7,506.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		INDUS54094	64.74	0.00	
		INDUS57842	57.54	0.00	
		INTCOM3354	4,568.70	0.00	
		INTCOM3357	202.02	0.00	
		INTCOM3380	122.33	0.00	
		LEAACC0028	3,815.10	0.00	
		LEAACC0030	84.60	0.00	
		OVH1944752	0.00	7,362.22	
		OVH1952911	22,269.85	0.00	
		OVH1958700	23,656.39	0.00	
		OVH1958861	10,488.11	0.00	
		PAY1951632	53,630.61	0.00	
		PAY1958098	70,868.89	0.00	
		RD01963439	989.24	0.00	
		RVR1944715	0.00	39,720.56	
		SCBBIL2991	21,862.75	0.00	
		SCBBIL2994	839.51	0.00	
		SCBBIL3020	2,300.27	0.00	
		STREXP3480	158.45	0.00	
		TEL1964619	9,872.76	0.00	
		URH1951595	0.00	369.23	
		UVLADJ	48,068.04	0.00	
		UVLADJR	0.00	37,158.82	
			Period 8 Total:		306,493.43
		ACC1972350	59,122.63	0.00	
		AJE5560000	5.52	0.00	
		AJE5570000	342.38	0.00	
		AJEFLTCLR	0.00	9,325.96	
		AJELBRACC	720.48	0.00	
		AP0152I	64,100.00	0.00	
		AP0152IR	0.00	66,700.00	
		APACC64075	549.66	0.00	
		APACC64962	6,619.14	0.00	
		APACC65752	1,756.44	0.00	
		APACC67043	1,197.33	0.00	
		APACC67759	1,184.22	0.00	
		APACC68591	1,173.97	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		APACC69139	408.99	0.00	
		APACC69684	3,341.70	0.00	
		APACC70283	6,875.00	0.00	
		APACC70835	329.04	0.00	
		APACC71341	5,109.96	0.00	
		APACC71990	148.08	0.00	
		APACC72693	2,811.90	0.00	
		APACC73269	5,487.14	0.00	
		APACC73834	6,287.49	0.00	
		APACC74399	747.91	0.00	
		APACC74958	3,594.32	0.00	
		APACC75548	5,559.58	0.00	
		APACC76227	1,704.57	0.00	
		APACC76921	1,573.45	0.00	
		BLD1979206	15,267.72	0.00	
		CELPGR7242	984.96	0.00	
		FLEET76648	10,613.68	0.00	
		FLTCLR7502	0.00	4,006.45	
		GL0255AJEO	257.78	0.00	
		GL0452AJEO	2,727.70	0.00	
		INDUS63566	1,275.48	0.00	
		INDUS67151	637.74	0.00	
		INDUS76333	64.81	0.00	
		INTCOM8007	1,344.36	0.00	
		INTCOM8040	30.71	0.00	
		LEAACC4223	3,853.99	0.00	
		LEAACC4225	84.60	0.00	
		OVH1958862	0.00	10,488.11	
		OVH1966210	17,370.57	0.00	
		OVH1972318	6,256.68	0.00	
		OVH1972477	12,035.95	0.00	
		PAY1965434	58,033.79	0.00	
		PAY1971784	45,935.36	0.00	
		RD01978120	3,883.39	0.00	
		RVR1958825	0.00	52,642.91	
		SCBBIL7784	22,968.83	0.00	
		SCBBIL7787	784.49	0.00	
		SCBBIL7812	2,579.19	0.00	

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5880000		STREXP8162	981.60	0.00	
		TEL1979226	9,474.64	0.00	
		TXIMX63601	95.66	0.00	
		TXIMX67191	47.83	0.00	
		TXOUA72537	17.85	0.00	
		URH1965393	1.27	0.00	
		URH1971749	7,972.92	0.00	
		UVLADJ	5,690.36	0.00	
		UVLADJR	0.00	48,068.04	
			Period 9 Total:		220,793.34
		ACC1992282	26,752.39	0.00	
		ACC1992298	64.02	0.00	
		AJE5560000	0.00	1.18	
		AJE5570000	614.46	0.00	
		AJEFLTCLR	9,325.96	0.00	
		AJELBRACC	0.00	1,135.53	
		AJELBRRQST	4.40	0.00	
		AP0152I	119,600.00	0.00	
		AP0152IR	0.00	64,100.00	
		APACC77888	5,399.32	0.00	
		APACC79070	42.68	0.00	
		APACC81133	1,361.77	0.00	
		APACC81772	1,830.89	0.00	
		APACC82633	3,577.53	0.00	
		APACC83187	1,397.76	0.00	
		APACC83731	5,829.90	0.00	
		APACC84129	1,489.93	0.00	
		APACC84711	2,113.78	0.00	
		APACC85365	2,348.52	0.00	
		APACC86032	11,142.84	0.00	
		APACC86550	1,860.30	0.00	
		APACC87101	3,097.79	0.00	
		APACC87631	554.89	0.00	
		APACC88319	737.40	0.00	
		APACC88878	3,747.58	0.00	
		APACC89387	3,441.61	0.00	
		APACC89936	108.92	0.00	

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5880000		APACC90588	3,594.22	0.00	
		APACC91241	1,086.16	0.00	
		APACC91963	8,916.46	0.00	
		APACC92692	732.56	0.00	
		APCLO82697	78.82	0.00	
		BLD1995055	19,150.27	0.00	
		CELPGR3062	1,075.21	0.00	
		FLEET92471	11,550.48	0.00	
		FLEET92487	24.69	0.00	
		FLTCLR3339	2,927.30	0.00	
		FLTCLR3355	4.25	0.00	
		INDUS81248	3,357.05	0.00	
		INDUS86652	540.00	0.00	
		INDUS91358	72.23	0.00	
		INTCOM3901	0.00	64.70	
		INTCOM3904	437.54	0.00	
		INTCOM3926	0.00	312.22	
		LEAACC0407	3,528.40	0.00	
		LEAACC0409	84.60	0.00	
		NTL1985818	0.00	519.02	
		NTL1991719	744.29	0.00	
		OVH1972478	0.00	12,035.95	
		OVH1982237	16,020.40	0.00	
		OVH1985851	19,167.62	0.00	
		OVH1985868	98.50	0.00	
		OVH1991741	10,541.61	0.00	
		OVH1991759	74.77	0.00	
		OVH1992362	5,923.50	0.00	
		OVH1992435	15.27	0.00	
		PAY1981513	58,015.46	0.00	
		PAY1985728	63,753.63	0.00	
		PAY1985744	345.42	0.00	
		PAY1991667	62,473.15	0.00	
		PAY1991691	122.69	0.00	
		RD01993981	6,464.48	0.00	
		RVR1972441	0.00	59,122.63	
		SCBBIL3634	29,832.42	0.00	
		SCBBIL3637	1,177.62	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>
5880000		SCBBIL3662	2,662.13	0.00	
		STREXP4025	1,039.47	0.00	
		TEL1995077	9,304.54	0.00	
		TXIMX81291	201.43	0.00	
		TXOUA87370	194.08	0.00	
		TXOUARIHUT	0.00	28.70	
		URH1980430	0.00	5,874.52	
		URH1985695	25.08	0.00	
		URH1991625	0.00	2,123.48	
		UVLADJ	36,320.48	0.00	
		UVLADJR	0.00	5,690.36	
				Period 10 Total:	437,114.63
		ACC2005711	23,692.74	0.00	
		ACC2005727	215.59	0.00	
		AJE5560000	0.00	1.44	
		AJE5570000	0.00	608.13	
		AJEFLTCLR	268.85	0.00	
		AJELBRACC	0.00	278.63	
		AJERECL02	21,000.00	0.00	
		AP0152I	36,100.00	0.00	
		AP0152IR	0.00	119,600.00	
		APACC00138	2,636.60	0.00	
		APACC00781	2,237.29	0.00	
		APACC01415	1,992.41	0.00	
		APACC01992	5,644.31	0.00	
		APACC02604	798.65	0.00	
		APACC03246	587.09	0.00	
		APACC03871	3,645.29	0.00	
		APACC04541	367.06	0.00	
		APACC05281	567.56	0.00	
		APACC06116	38.42	0.00	
		APACC93740	3,087.85	0.00	
		APACC94604	6,002.43	0.00	
		APACC95505	1,086.96	0.00	
		APACC96290	378.36	0.00	
		APACC97664	5,050.71	0.00	
		APACC98251	1,926.89	0.00	

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5880000		APACC99081	607.86	0.00	
		APACC99612	1,300.85	0.00	
		BLD2008687	12,994.91	0.00	
		CELPGR6802	183.43	0.00	
		CELPGR6818	0.08	0.00	
		FLEET05932	15,977.19	0.00	
		FLEET05948	875.74	0.00	
		FLTCLR6992	0.00	9,417.16	
		FLTCLR7008	0.00	14.72	
		INDUS04678	65.02	0.00	
		INDUS93857	25.83	0.00	
		INDUS96408	4,283.31	0.00	
		INDUS98367	80.36	0.00	
		INTCOM7519	798.63	0.00	
		INTCOM7522	2.03	0.00	
		INTCOM7543	0.00	2,301.31	
		LEAACC3054	3,528.39	0.00	
		LEAACC3056	84.60	0.00	
		OVH1992364	0.00	5,923.50	
		OVH1992437	0.00	15.27	
		OVH2001189	28,749.26	0.00	
		OVH2001213	70.67	0.00	
		OVH2005615	22,997.35	0.00	
		OVH2005667	481.73	0.00	
		OVH2005851	5,225.62	0.00	
		OVH2005883	37.09	0.00	
		PAY2000537	79,501.55	0.00	
		PAY2000553	180.63	0.00	
		PAY2004954	60,374.54	0.00	
		PAY2004970	1,189.40	0.00	
		RD02007599	9,745.26	0.00	
		RVR1992316	0.00	26,752.39	
		RVR1992332	0.00	64.02	
		SCBBIL7264	30,903.73	0.00	
		SCBBIL7267	2,581.68	0.00	
		SCBBIL7315	2,392.31	0.00	
		STREXP7640	1,318.73	0.00	
		TEL2008705	11,082.17	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>
5880000		TXIMX94120	1.55	0.00	
		TXIMX96451	257.00	0.00	
		TXIMX98405	4.82	0.00	
		TXOUA02398	176.51	0.00	
		URH2000501	253.44	0.00	
		URH2004990	2,655.45	0.00	
		UVLADJR	0.00	36,320.48	
					Period 11 Total:
					217,016.73
		ACC2020431	26,308.62	0.00	
		ACC2020447	86.74	0.00	
		AJE5560000	92.16	0.00	
		AJE5570000	433.74	0.00	
		AJEFLTCLR	0.00	12,883.37	
		AJELBRACC	199.98	0.00	
		AJERECL02	10,000.00	0.00	
		AJERECL03	0.00	6,846.00	
		AJERECL05	1,030.69	0.00	
		AJERECL06	18,000.00	0.00	
		AJERECL08	0.00	33,747.88	
		AJERECL13	1,020.77	0.00	
		AP0152I	33,500.00	0.00	
		AP0152IR	0.00	36,100.00	
		APACC08199	1,476.45	0.00	
		APACC09203	1,438.63	0.00	
		APACC09960	130.00	0.00	
		APACC10901	1,341.42	0.00	
		APACC11663	4,609.27	0.00	
		APACC12562	3,384.48	0.00	
		APACC13100	4,933.61	0.00	
		APACC13741	106.39	0.00	
		APACC14283	4,376.76	0.00	
		APACC14940	5,375.25	0.00	
		APACC15497	3,589.05	0.00	
		APACC16037	1,818.29	0.00	
		APACC16590	7,086.62	0.00	
		APACC17163	26,190.03	0.00	
		APACC18577	4,428.66	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>
5880000		APACC19977	5,676.42	0.00	
		APACC20819	404.03	0.00	
		APACC21504	2,641.28	0.00	
		BLD2023568	9,905.00	0.00	
		CELPGR1856	1,074.00	0.00	
		CELPGR1903	8.75	0.00	
		CIP_AJE_2	0.00	383.55	
		CIP_AJE_3	0.00	56.99	
		CIP_AJE_4	0.00	7,749.00	
		FLEET21267	5,893.41	0.00	
		FLEET21283	127.32	0.00	
		FLTCLR2095	9,316.37	0.00	
		FLTCLR2111	0.86	0.00	
		GL0255AJEO	0.00	166.47	
		GL0452AJEO	6,829.75	0.00	
		IBNR_MED	23,871.45	0.00	
		INTCOM2715	1,679.54	0.00	
		INTCOM2718	14.70	0.00	
		INTCOM2738	97.42	0.00	
		LEAACC8250	3,528.68	0.00	
		LEAACC8252	84.60	0.00	
		NTL2018407	179.04	0.00	
		NTL2021319	781.23	0.00	
		NTL2021335	23.70	0.00	
		OVH2005852	0.00	5,225.62	
		OVH2005884	0.00	37.09	
		OVH2014701	14,936.41	0.00	
		OVH2014725	113.77	0.00	
		OVH2020335	59,509.42	0.00	
		OVH2020507	5,349.03	0.00	
		OVH2020539	13.98	0.00	
		PAY2013512	40,719.41	0.00	
		PAY2013528	239.18	0.00	
		PAY2018368	58,896.57	0.00	
		PSI_TU_Q4	0.00	37,173.86	
		RD02022800	23,709.48	0.00	
		RVR2005815	0.00	23,692.74	
		RVR2005831	0.00	215.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		SCBBIL2548	49,480.65	0.00	
		SCBBIL2551	3,952.01	0.00	
		SCBBIL2576	4,545.63	0.00	
		STREXP2871	1,065.45	0.00	
		TEL2023594	11,508.11	0.00	
		TXOUA16432	182.58	0.00	
		URH2013422	0.00	2,859.89	
		URH2018332	2,278.11	0.00	
					Period 12 Total:
					342,456.90
5880000	USD	Total Activity:			3,764,859.77
		Ending Balance:			3,764,859.77
5890001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		APACC38118	285.91	0.00	
		APACC53506	110.00	0.00	
		BI01845123	0.00	5,988.23	
		CAD056	117,713.10	0.00	
		INTCOM5425	0.00	15.62	
					Period 1 Total:
					112,105.16
		APACC67345	464.67	0.00	
		BI01863914	0.00	1,375.99	
		CAD056	117,713.10	0.00	
		INTCOM1226	19.23	0.00	
					Period 2 Total:
					116,821.01
		APACC75048	3,362.00	0.00	
		APACC79072	12.00	0.00	
		CAD056	117,713.10	0.00	
		INTCOM7440	97.29	0.00	
					Period 3 Total:
					121,184.39
		APACC92483	11,220.00	0.00	

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5890001		BI01894328	0.00	79.00	
		CAD056	117,713.10	0.00	
		INTCOM1878	0.04	0.00	
					Period 4 Total:
					128,854.14
		APACC04509	7,511.00	0.00	
		APACC07120	4,061.00	0.00	
		BI01902161	0.00	1,791.03	
		CAD056	117,713.10	0.00	
					Period 5 Total:
					127,494.07
		APACC20622	15,949.00	0.00	
		APACC21502	25,049.00	0.00	
		APACC25188	1,818.77	0.00	
		APACC30135	4,259.81	0.00	
		BI01919816	328.00	0.00	
		CAD056	128,985.03	0.00	
		CAD056AJE	81,672.86	0.00	
		INTCOM2287	3.89	0.00	
					Period 6 Total:
					258,066.36
		APACC32926	2,865.69	0.00	
		APACC36812	100.00	0.00	
		APACC39822	10.00	0.00	
		APACC45660	5.00	0.00	
		CAD056	128,985.03	0.00	
		INTCOM8793	6.60	0.00	
					Period 7 Total:
					131,972.32
		CAD056	128,985.03	0.00	
		INTCOM3354	1.71	0.00	
		SCBBIL2991	365.07	0.00	
					Period 8 Total:
					129,351.81
		CAD056	128,985.03	0.00	
		SCBBIL7784	0.00	5.28	
					Period 9 Total:
					128,979.75

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Account	Cur	Journal ID	Debit	Credit	Balance
5890001		APACC79070	222.50	0.00	
		APACC81133	5.00	0.00	
		APACC86550	12.00	0.00	
		CAD056	128,985.03	0.00	
		INTCOM3901	1.47	0.00	
			Period 10 Total:		129,226.00
		APACC02604	79.00	0.00	
		CAD056	128,985.03	0.00	
			Period 11 Total:		129,064.03
		APACC13741	2,805.33	0.00	
		APACC14283	5,206.50	0.00	
		APACC14940	104.87	0.00	
		CAD056	128,984.98	0.00	
		INTCOM2715	7.19	0.00	
			Period 12 Total:		137,108.87
5890001	USD	Total Activity:			1,650,227.91
		Ending Balance:			1,650,227.91
5890002	USD	Beginning Balance:			0.00
		Rents - Associated			
		OAABLDGRNT	6,652.16	0.00	
			Period 1 Total:		6,652.16
		OAABLDGRNT	6,652.16	0.00	
			Period 2 Total:		6,652.16
		OAABLDGRNT	6,652.16	0.00	
			Period 3 Total:		6,652.16
		OAABLDGRNT	6,652.16	0.00	
			Period 4 Total:		6,652.16

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5890002		OAABLDGRNT	2,056.51	0.00	
			Period 5 Total:		2,056.51
		OAABLDGRNT	5,733.03	0.00	
			Period 6 Total:		5,733.03
		OAABLDGRNT	5,733.03	0.00	
			Period 7 Total:		5,733.03
		OAABLDGRNT	5,733.03	0.00	
			Period 8 Total:		5,733.03
		OAABLDGRNT	5,733.03	0.00	
			Period 9 Total:		5,733.03
		OAABLDGRNT	5,733.03	0.00	
			Period 10 Total:		5,733.03
		OAABLDGRNT	5,733.03	0.00	
			Period 11 Total:		5,733.03
		OAABLDGRNT	5,733.03	0.00	
			Period 12 Total:		5,733.03
5890002	USD	Total Activity:			68,796.38
		Ending Balance:			68,796.38
5900000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		ACC1851453	37.86	0.00	
		FLTCLR4736	0.00	2.88	
		OVH1851420	22.81	0.00	
		OVH1851561	8.49	0.00	
		PAY1850850	53.39	0.00	
		SCBBIL5247	254.13	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>
5900000		SCBBIL5250	1.25	0.00	
		SCBBIL5275	24.25	0.00	
			Period 1 Total:		399.30
		ACC1865866	18.89	0.00	
		FLTCLR0486	2.36	0.00	
		OVH1851562	0.00	8.49	
		OVH1865807	15.13	0.00	
		OVH1865965	4.23	0.00	
		PAY1865687	51.57	0.00	
		RVR1851525	0.00	37.86	
		SCBBIL0903	118.70	0.00	
		SCBBIL0906	0.00	2.10	
		SCBBIL0931	26.92	0.00	
			Period 2 Total:		189.35
		OVH1865966	0.00	4.23	
		RVR1865900	0.00	18.89	
		SCBBIL7087	140.47	0.00	
		SCBBIL7115	0.00	42.02	
			Period 3 Total:		75.33
		SCBBIL1525	80.65	0.00	
		SCBBIL1553	4.93	0.00	
			Period 4 Total:		85.58
		SCBBIL6365	576.90	0.00	
		SCBBIL6445	0.00	17.04	
			Period 5 Total:		559.86
		SCBBIL1724	271.48	0.00	
		SCBBIL1776	0.00	5.88	
			Period 6 Total:		265.60
		SCBBIL8516	111.35	0.00	
		SCBBIL8544	18.97	0.00	
			Period 7 Total:		130.32

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Account	Cur	Journal ID	Debit	Credit	Balance
5900000		SCBBIL2991	104.30	0.00	
		SCBBIL3020	25.50	0.00	
					Period 8 Total:
					129.80
		SCBBIL7784	0.00	66.72	
		SCBBIL7812	2.14	0.00	
					Period 9 Total:
					< 64.58>
		SCBBIL3634	0.00	30.31	
		SCBBIL3662	0.00	32.11	
					Period 10 Total:
					< 62.42>
		SCBBIL7264	71.38	0.00	
		SCBBIL7315	0.00	13.37	
					Period 11 Total:
					58.01
		SCBBIL2548	0.00	1.14	
		SCBBIL2576	25.60	0.00	
					Period 12 Total:
					24.46
5900000	USD	Total Activity:			1,790.61
		Ending Balance:			1,790.61
5910000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		SCBBIL5247	206.98	0.00	
		SCBBIL5275	46.64	0.00	
		TXOUA47344	139.80	0.00	
		TXOUA47346	0.00	2.83	
					Period 1 Total:
					390.59
		ACC1865882	72.89	0.00	
		APACC64820	1,280.50	0.00	
		APACC64844	524.98	0.00	
		FLEET69873	78.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5910000		FLTCLR0501	0.00	0.34	
		INDUS64932	0.00	0.00	
		INTCOM1226	410.51	0.00	
		INTCOM1278	0.00	299.67	
		OVH1858627	48.30	0.00	
		OVH1865997	15.55	0.00	
		PAY1858368	173.40	0.00	
		SCBBIL0903	256.15	0.00	
		SCBBIL0931	32.82	0.00	
		STREXP1398	18.75	0.00	
					Period 2 Total:
					2,612.15
		APACC77985	652.50	0.00	
		APACC79094	39.94	0.00	
		APACC79642	650.00	0.00	
		CELPGR5715	2.60	0.00	
		INTCOM7440	203.66	0.00	
		INTCOM7464	0.00	2.60	
		OVH1865998	0.00	15.55	
		RVR1865916	0.00	72.89	
		SCBBIL7087	266.01	0.00	
		SCBBIL7115	0.00	30.30	
		TXOUA77688	0.00	1.88	
					Period 3 Total:
					1,691.49
		SCBBIL1525	250.61	0.00	
		SCBBIL1553	56.71	0.00	
					Period 4 Total:
					307.32
		INTCOM6749	1,445.98	0.00	
		SCBBIL6365	363.46	0.00	
		SCBBIL6445	0.00	108.83	
					Period 5 Total:
					1,700.61
		INTCOM2287	1.64	0.00	
		SCBBIL1724	218.57	0.00	
		SCBBIL1776	0.00	14.04	
					Period 6 Total:
					206.17

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Account	Cur	Journal ID	Debit	Credit	Balance
5910000		SCBBIL8516	318.36	0.00	
		SCBBIL8544	96.43	0.00	
					414.79
					Period 7 Total:
		SCBBIL2991	220.26	0.00	
		SCBBIL3020	0.00	62.44	
					157.82
					Period 8 Total:
		APACC67043	897.10	0.00	
		INDUS67873	269.00	0.00	
		SCBBIL7784	192.71	0.00	
		SCBBIL7812	26.73	0.00	
		STREXP8162	58.82	0.00	
		TXIMX67910	16.14	0.00	
					1,460.50
					Period 9 Total:
		ACC1992298	50.82	0.00	
		APACC82633	201.75	0.00	
		FLEET92487	142.86	0.00	
		FLTCLR3355	2.98	0.00	
		INTCOM3901	1,839.66	0.00	
		INTCOM3926	0.00	540.18	
		OVH1982261	9.52	0.00	
		OVH1985868	42.74	0.00	
		OVH1992435	13.29	0.00	
		PAY1981529	164.34	0.00	
		PAY1985744	177.74	0.00	
		SCBBIL3634	129.47	0.00	
		SCBBIL3662	0.00	69.65	
		STREXP4025	4.04	0.00	
					2,169.38
					Period 10 Total:
		CELPGR6818	0.08	0.00	
		INTCOM7519	1.44	0.00	
		INTCOM7543	0.00	0.08	
		OVH1992437	0.00	13.29	
		RVR1992332	0.00	50.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		SCBBIL7264	136.82	0.00	
		SCBBIL7315	0.00	5.79	
				Period 11 Total:	68.36
		ACC2020447	108.87	0.00	
		APACC11684	8,056.09	0.00	
		FLEET21283	385.66	0.00	
		FLTCLR2111	2.06	0.00	
		INTCOM2715	9,425.29	0.00	
		INTCOM2738	0.00	10,692.08	
		NTL2021335	0.00	121.62	
		OVH2014725	426.59	0.00	
		OVH2020539	43.02	0.00	
		PAY2013528	574.10	0.00	
		SCBBIL2548	134.48	0.00	
		SCBBIL2576	14.57	0.00	
		STREXP2890	1,369.20	0.00	
				Period 12 Total:	9,726.23
5910000	USD	Total Activity:			20,905.41
		Ending Balance:			20,905.41
5920000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		ACC1851469	2,822.74	0.00	
		APACC44078	600.87	0.00	
		APACC47462	0.90	0.00	
		APACC48414	1,343.02	0.00	
		APACC51025	16.24	0.00	
		APACC52898	26.91	0.00	
		CELPGR4549	1.24	0.00	
		CELPGR4565	147.03	0.00	
		FLEET53944	3,771.81	0.00	
		FLTCLR4751	1,067.30	0.00	
		INDUS51880	21.99	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>
5920000		INTCOM5425	7,334.80	0.00	
		INTCOM5449	0.00	12,313.74	
		OVH1832495	0.00	8.76	
		OVH1832535	0.00	571.44	
		OVH1845346	575.52	0.00	
		OVH1851437	575.75	0.00	
		OVH1851593	601.82	0.00	
		PAY1844763	3,230.84	0.00	
		PAY1850867	1,610.80	0.00	
		RVR1832458	0.00	39.12	
		RVR1832474	0.00	2,680.17	
		SCBAJEETT	0.21	0.00	
		SCBBIL5247	7,268.87	0.00	
		SCBBIL5250	45.98	0.00	
		SCBBIL5275	5,558.45	0.00	
		STREXP5548	85.75	0.00	
		TXOUA47346	0.00	8.33	
					Period 1 Total: 21,087.28
		ACC1865882	8,681.53	0.00	
		AP0152I	3,689.50	0.00	
		APACC57841	5.19	0.00	
		APACC59390	26.16	0.00	
		APACC62386	842.18	0.00	
		APACC63775	4.02	0.00	
		APACC64293	19.87	0.00	
		APACC65383	22.37	0.00	
		APACC67345	2.03	0.00	
		CELPGR0306	14.54	0.00	
		FLEET69873	11,259.47	0.00	
		FLTCLR0501	0.00	47.06	
		INDUS63534	733.38	0.00	
		INDUS66849	48.38	0.00	
		INDUS67457	951.94	0.00	
		INDUS69493	2,033.99	0.00	
		INTCOM1226	50,225.27	0.00	
		INTCOM1278	0.00	38,744.16	
		OVH1851594	0.00	601.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
5920000		OVH1858627	856.30	0.00	
		OVH1865840	1,957.84	0.00	
		OVH1865997	1,850.92	0.00	
		PAY1858368	3,795.76	0.00	
		PAY1865703	20,907.31	0.00	
		RVR1851541	0.00	2,822.74	
		SCBAJEETT	0.23	0.00	
		SCBBIL0903	40,932.31	0.00	
		SCBBIL0906	0.00	4.19	
		SCBBIL0931	0.00	487.21	
		STREXP1379	327.21	0.00	
		TXIMX63577	44.00	0.00	
		TXIMX67496	57.12	0.00	
		TXIMX69532	122.04	0.00	
			Period 2 Total:		106,703.68
		ACC1881176	7,377.48	0.00	
		AP0152I	11,000.00	0.00	
		AP0152IR	0.00	3,689.50	
		APACC72295	381.44	0.00	
		APACC73223	293.58	0.00	
		APACC74029	151.05	0.00	
		APACC75048	16.24	0.00	
		APACC77007	594.72	0.00	
		APACC77031	88.71	0.00	
		APACC77985	8.40	0.00	
		APACC78507	98.87	0.00	
		APACC80153	1,856.22	0.00	
		APACC80674	254.13	0.00	
		APACC81372	107.38	0.00	
		APACC82050	3.97	0.00	
		APACC82072	94.35	0.00	
		APACC82764	28.66	0.00	
		APACC83433	812.72	0.00	
		APACC84596	69.42	0.00	
		APACC85201	0.18	0.00	
		APACC85238	4,135.63	0.00	
		CELPGR5715	240.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5920000		FLEET85090	13,213.15	0.00	
		FLTCLR6325	312.61	0.00	
		INDUS76711	26,938.77	0.00	
		INTCOM7440	50,670.11	0.00	
		INTCOM7464	0.00	41,961.29	
		OVH1865998	0.00	1,850.92	
		OVH1877808	2,604.26	0.00	
		OVH1881106	3,718.65	0.00	
		OVH1881814	1,578.20	0.00	
		PAY1877670	9,695.42	0.00	
		PAY1881035	6,605.06	0.00	
		RVR1865916	0.00	8,681.53	
		SACONT0313	492.57	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7087	10,441.45	0.00	
		SCBBIL7090	1.12	0.00	
		SCBBIL7115	0.00	817.46	
		STREXP7564	1,221.03	0.00	
		STREXP7583	155.87	0.00	
		TXIMX76748	477.72	0.00	
			Period 3 Total:		98,738.59
		ACC1895689	4,805.99	0.00	
		AP0152I	13,000.00	0.00	
		AP0152IR	0.00	11,000.00	
		APACC00195	128.83	0.00	
		APACC89117	521.75	0.00	
		APACC89892	45.78	0.00	
		APACC91871	44.01	0.00	
		APACC93074	19,074.04	0.00	
		APACC94155	58.71	0.00	
		APACC94687	2,027.78	0.00	
		APACC96708	744.33	0.00	
		APACC98840	31.29	0.00	
		BI01890074	0.00	4,551.00	
		CELPGR1142	110.88	0.00	
		FLEET00570	4,135.36	0.00	
		FLTCLR1261	21.08	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>
5920000		INDUS89233	3,097.80	0.00	
		INDUS93190	0.00	17,063.77	
		INDUS93676	11.94	0.00	
		INDUS94811	0.00	1,913.00	
		INDUS96103	528.00	0.00	
		INTCOM1878	19,934.65	0.00	
		INTCOM1904	0.00	16,473.51	
		OVH1881815	0.00	1,578.20	
		OVH1892858	799.96	0.00	
		OVH1895658	2,909.82	0.00	
		OVH1895783	1,364.55	0.00	
		PAY1892315	2,370.97	0.00	
		PAY1895088	5,661.10	0.00	
		RVR1881210	0.00	7,377.48	
		SCBAJEETT	0.01	0.00	
		SCBBIL1525	7,998.88	0.00	
		SCBBIL1528	11.67	0.00	
		SCBBIL1553	516.07	0.00	
		STREXP2003	2,854.66	0.00	
		STREXP2022	405.63	0.00	
		TXIMX89269	185.87	0.00	
		TXIMX96141	31.68	0.00	
					Period 4 Total:
					33,476.13
		ACC1915060	2,273.50	0.00	
		AP0152IR	0.00	13,000.00	
		APACC01766	14.21	0.00	
		APACC03623	314.41	0.00	
		APACC06250	524.91	0.00	
		APACC07120	595.65	0.00	
		APACC08241	83.46	0.00	
		APACC08743	51.66	0.00	
		APACC09395	459.03	0.00	
		APACC10506	67.13	0.00	
		APACC12091	483.09	0.00	
		APACC13902	21.47	0.00	
		APACC14660	260.12	0.00	
		APACC15442	14.48	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>
5920000		CELPGR5811	34.65	0.00	
		FLEET15197	5,047.67	0.00	
		FLTCLR6099	9.19	0.00	
		INDUS07772	5,223.55	0.00	
		INTCOM6749	30,456.77	0.00	
		INTCOM6773	0.00	26,741.18	
		NTL1903158	9.34	0.00	
		OVH1895784	0.00	1,364.55	
		OVH1904122	2,759.40	0.00	
		OVH1909244	1,839.40	0.00	
		OVH1915029	1,178.71	0.00	
		OVH1915151	662.92	0.00	
		PAY1903114	7,075.75	0.00	
		PAY1909079	4,210.36	0.00	
		PAY1914319	3,519.09	0.00	
		RVR1895731	0.00	4,805.99	
		SCBBIL6365	20,605.25	0.00	
		SCBBIL6368	0.00	43.22	
		SCBBIL6445	0.00	2,470.25	
		STREXP6885	1,265.63	0.00	
		TXIMX07810	313.41	0.00	
					Period 5 Total:
					40,949.02
		ACC1929826	1,707.78	0.00	
		APACC17791	394.67	0.00	
		APACC19622	6.06	0.00	
		APACC20622	27.85	0.00	
		APACC21502	960.57	0.00	
		APACC22916	303.80	0.00	
		APACC24665	4,618.91	0.00	
		APACC25209	191.84	0.00	
		APACC27417	1.82	0.00	
		APACC29264	6.74	0.00	
		CELPGR1198	134.95	0.00	
		FLEET30613	1,582.38	0.00	
		FLTCLR1394	171.53	0.00	
		INDUS24772	0.00	0.00	
		INDUS26420	202.58	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>
5920000		INTCOM2287	10,092.51	0.00	
		INTCOM2312	0.00	13,208.39	
		OVH1915152	0.00	662.92	
		OVH1923815	1,500.51	0.00	
		OVH1929793	1,101.87	0.00	
		OVH1930561	404.72	0.00	
		PAY1923245	3,860.48	0.00	
		PAY1928468	4,162.82	0.00	
		RVR1915095	0.00	2,273.50	
		SCBBIL1724	11,409.91	0.00	
		SCBBIL1727	9.91	0.00	
		SCBBIL1776	413.42	0.00	
		STREXP2018	222.94	0.00	
		STREXP2037	107.34	0.00	
		TXIMX26459	12.15	0.00	
			Period 6 Total:		27,465.25
		ACC1944645	6,299.11	0.00	
		APACC35248	7.89	0.00	
		APACC35268	259.91	0.00	
		APACC36013	133.04	0.00	
		APACC37418	15.57	0.00	
		APACC40343	61.13	0.00	
		APACC40854	756.21	0.00	
		APACC45660	32.26	0.00	
		APACC46920	156.01	0.00	
		CELPGR7926	102.42	0.00	
		FLEET47326	7,677.48	0.00	
		FLTCLR8149	1.64	0.00	
		INTCOM8793	32,513.82	0.00	
		INTCOM8816	0.00	27,573.91	
		NTL1937717	1,610.13	0.00	
		OVH1930562	0.00	404.72	
		OVH1938339	3,936.72	0.00	
		OVH1943956	1,855.62	0.00	
		OVH1944783	1,981.94	0.00	
		PAY1937266	7,426.46	0.00	
		PAY1943754	4,703.53	0.00	

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5920000		RVR1929863	0.00	1,707.78	
		SCBBIL8516	22,216.15	0.00	
		SCBBIL8519	14.38	0.00	
		SCBBIL8544	4,019.92	0.00	
		STREXP8916	168.14	0.00	
					66,263.07
					Period 7 Total:
		ACC1958807	11,016.85	0.00	
		APACC48403	53.89	0.00	
		APACC51049	1,034.47	0.00	
		APACC52383	5.50	0.00	
		APACC54518	8.40	0.00	
		APACC55588	606.14	0.00	
		APACC57210	2,173.35	0.00	
		APACC60231	23.19	0.00	
		APACC60828	0.00	77.91	
		APACC61399	10.85	0.00	
		CELPGR2574	297.08	0.00	
		FLEET61808	12,423.48	0.00	
		FLTCLR2798	14.81	0.00	
		INTCOM3354	57,570.59	0.00	
		INTCOM3380	0.00	51,840.70	
		OVH1944784	0.00	1,981.94	
		OVH1952935	4,759.46	0.00	
		OVH1958717	4,750.95	0.00	
		OVH1958893	3,078.44	0.00	
		PAY1951650	9,361.89	0.00	
		PAY1958114	19,198.56	0.00	
		RVR1944731	0.00	6,299.11	
		SCBBIL2991	14,495.95	0.00	
		SCBBIL2994	0.00	2.53	
		SCBBIL3020	0.00	56.02	
		STREXP3480	106.81	0.00	
					80,732.45
					Period 8 Total:
		ACC1972366	13,481.10	0.00	
		APACC64075	1,320.52	0.00	
		APACC64096	346.84	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>
5920000		APACC64962	19,371.07	0.00	
		APACC65752	2.38	0.00	
		APACC69684	642.92	0.00	
		APACC70283	401.48	0.00	
		APACC71341	144.23	0.00	
		APACC71990	6.68	0.00	
		APACC72693	2.80	0.00	
		APACC73269	743.46	0.00	
		APACC74958	25.88	0.00	
		CELPGR7258	184.01	0.00	
		FLEET76664	12,964.27	0.00	
		FLTCLR7518	308.63	0.00	
		INDUS65085	0.00	0.00	
		INDUS72103	2,310.00	0.00	
		INDUS72799	568.96	0.00	
		INTCOM8007	42,826.75	0.00	
		INTCOM8040	0.00	55,154.94	
		OVH1958894	0.00	3,078.44	
		OVH1966234	6,076.90	0.00	
		OVH1972335	668.61	0.00	
		OVH1972509	2,859.45	0.00	
		PAY1965451	25,881.44	0.00	
		PAY1971800	8,736.30	0.00	
		RVR1958841	0.00	11,016.85	
		SCBBIL7784	19,105.54	0.00	
		SCBBIL7787	17.11	0.00	
		SCBBIL7812	820.58	0.00	
		STREXP8162	3,295.13	0.00	
		TXIMX72140	138.60	0.00	
		TXIMX72835	34.14	0.00	
		TXOUA72537	5.11	0.00	
		TXOUA72539	0.00	12.06	
			Period 9 Total:		94,028.60
		ACC1992298	1,905.55	0.00	
		APACC79070	77.64	0.00	
		APACC81772	0.00	77.91	
		APACC82633	52.57	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>
5920000		APACC83187	124.09	0.00	
		APACC87101	1,713.69	0.00	
		APACC89936	40.55	0.00	
		APACC90588	264.60	0.00	
		APCLO81826	77.91	0.00	
		APCLO90644	0.00	7.70	
		CELPGR3084	509.53	0.00	
		FLEET92487	4,645.16	0.00	
		FLTCLR3355	115.03	0.00	
		INDUS88998	1,098.00	0.00	
		INTCOM3901	38,131.74	0.00	
		INTCOM3926	0.00	21,890.03	
		OVH1972510	0.00	2,859.45	
		OVH1982261	1,100.78	0.00	
		OVH1985868	1,980.38	0.00	
		OVH1991759	831.88	0.00	
		OVH1992435	519.84	0.00	
		PAY1981529	4,010.63	0.00	
		PAY1985744	7,204.63	0.00	
		PAY1991691	1,496.06	0.00	
		RVR1972457	0.00	13,481.10	
		SCBBIL3634	14,840.96	0.00	
		SCBBIL3637	0.00	30.09	
		SCBBIL3662	0.00	4,870.15	
		STREXP4025	94.52	0.00	
		TXIMX90192	65.88	0.00	
		TXOUA87370	42.00	0.00	
		TXOUA87372	0.00	4.05	
			Period 10 Total:		37,723.14
		ACC2005727	484.33	0.00	
		AJECANC01	234.93	0.00	
		APACC00138	22.11	0.00	
		APACC00781	1,529.35	0.00	
		APACC02604	70.09	0.00	
		APACC98251	36.13	0.00	
		APACC99612	805.25	0.00	
		CELPGR6818	3.21	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>
5920000		FLEET05948	1,415.46	0.00	
		FLTCLR7008	0.00	40.19	
		INTCOM7519	9,545.50	0.00	
		INTCOM7543	0.00	7,149.93	
		OVH1992437	0.00	519.84	
		OVH2001213	637.19	0.00	
		OVH2005667	1,330.21	0.00	
		OVH2005883	186.79	0.00	
		PAY2000553	1,410.45	0.00	
		PAY2004970	2,393.60	0.00	
		RVR1992332	0.00	1,905.55	
		SCBBIL7264	7,692.25	0.00	
		SCBBIL7267	0.00	9.02	
		SCBBIL7315	0.00	805.70	
		STREXP7640	497.45	0.00	
		TXOUA02398	101.35	0.00	
					Period 11 Total:
					17,965.42
		ACC2020447	1,883.07	0.00	
		APACC07392	173.89	0.00	
		APACC08199	7.36	0.00	
		APACC09960	52.57	0.00	
		APACC11663	180.26	0.00	
		APACC15497	557.58	0.00	
		APACC16590	44.40	0.00	
		APACC17163	8.62	0.00	
		BI02018020	0.00	0.18	
		CELPGR1903	34.96	0.00	
		FLEET21283	4,031.27	0.00	
		FLTCLR2111	26.68	0.00	
		INDUS21625	1,845.74	0.00	
		INTCOM2715	9,399.31	0.00	
		INTCOM2738	0.00	14,452.50	
		NTL2021335	0.00	414.02	
		OVH2005884	0.00	186.79	
		OVH2014725	1,321.05	0.00	
		OVH2020352	1,926.20	0.00	
		OVH2020539	668.61	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>
5920000		PAY2013528	2,151.33	0.00	
		PAY2018384	5,375.03	0.00	
		RVR2005831	0.00	484.33	
		SCBBIL2548	8,431.78	0.00	
		SCBBIL2551	0.00	2.24	
		SCBBIL2576	245.06	0.00	
		STREXP2871	342.84	0.00	
		TXIMX21664	110.74	0.00	
					Period 12 Total:
					23,278.29
5920000	USD	Total Activity:			648,410.92
		Ending Balance:			648,410.92
5922000	USD	Beginning Balance:			0.00
		Maint of Energy Storage Equip			
		SCBBIL5275	0.00	0.00	
					Period 1 Total:
					0.00
		SCBBIL0931	0.00	0.00	
					Period 2 Total:
					0.00
		SCBBIL8544	0.00	0.00	
					Period 7 Total:
					0.00
		SCBBIL3020	0.00	0.00	
					Period 8 Total:
					0.00
		SCBBIL7812	0.00	0.00	
					Period 9 Total:
					0.00
		SCBBIL3662	0.00	0.00	
					Period 10 Total:
					0.00
		SCBBIL7315	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>
5922000		SCBBIL2576	0.00	0.01	
				Period 12 Total:	< 0.01>
5922000	USD	Total Activity:		<	0.01>
		Ending Balance:		<	0.01>
5930000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC1851453	91,428.27	0.00	
		AJECANC01	22,310.07	0.00	
		AJECUA	344.91	0.00	
		AJERECL01	0.00	86,079.00	
		AJERECL02	0.00	66,538.96	
		AJERECL04	0.00	4.30	
		AP0152I	719,525.92	0.00	
		AP0152IR	0.00	687,859.62	
		APACC42561	239,557.59	0.00	
		APACC43598	10,541.51	0.00	
		APACC44078	149,803.96	0.00	
		APACC45525	197.60	0.00	
		APACC46032	107,628.62	0.00	
		APACC46537	205.00	0.00	
		APACC47462	176,470.37	0.00	
		APACC48392	147.61	0.00	
		APACC50119	18,482.68	0.00	
		APACC51025	5,018.05	0.00	
		APACC51774	11,347.85	0.00	
		APACC52898	29,553.29	0.00	
		APACC53506	0.00	12,498.24	
		APACC54145	312,084.13	0.00	
		BI01851954	0.00	3,863.06	
		BI01852481	0.00	2,523.30	
		CELPGR4549	2,382.98	0.00	
		CUA1844678	99,384.71	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>
5930000		CUA1850775	107,934.61	0.00	
		CUMON54536	62,351.66	0.00	
		CUREA54517	90.98	0.00	
		FLEET53928	231,691.10	0.00	
		FLTCLR4736	0.00	11,810.28	
		INDUS35289	639.72	0.00	
		INDUS36208	1,228.20	0.00	
		INDUS36791	358.11	0.00	
		INDUS38232	5,410.58	0.00	
		INDUS40674	2,683.83	0.00	
		INDUS42819	1,604.57	0.00	
		INDUS43701	941.85	0.00	
		INDUS44222	2,504.36	0.00	
		INDUS45044	2,767.11	0.00	
		INDUS45634	712.48	0.00	
		INDUS46142	1,127.05	0.00	
		INDUS46665	1,511.77	0.00	
		INDUS47187	201.79	0.00	
		INDUS47566	411.53	0.00	
		INDUS48500	1,438.35	0.00	
		INDUS49407	1,783.20	0.00	
		INDUS50238	991.33	0.00	
		INDUS51131	3,439.69	0.00	
		INDUS51880	1,029.76	0.00	
		INDUS52416	1,636.80	0.00	
		INDUS53012	3,389.88	0.00	
		INDUS53614	1,201.87	0.00	
		INDUS54265	1,715.89	0.00	
		INTCOM5425	51.73	0.00	
		OHREA54526	18.88	0.00	
		OVH1832495	0.00	6,782.58	
		OVH1832535	0.00	0.06	
		OVH1845322	6,883.62	0.00	
		OVH1851420	37,411.44	0.00	
		OVH1851561	20,479.99	0.00	
		PAY1844747	6,556.29	0.00	
		PAY1850850	9,448.69	0.00	
		RELIABILTY	419,380.00	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>
5930000		RVR1832458	0.00	30,279.36	
		RVR1832474	0.00	0.25	
		SCBBIL5247	1,602.72	0.00	
		SCBBIL5250	2.77	0.00	
		SCBBIL5275	149.00	0.00	
		STREXP5548	9,774.87	0.00	
		TXIMX35438	38.38	0.00	
		TXIMX36243	67.71	0.00	
		TXIMX36806	21.49	0.00	
		TXIMX38270	324.68	0.00	
		TXIMX40710	118.27	0.00	
		TXIMX42855	81.88	0.00	
		TXIMX43737	36.38	0.00	
		TXIMX44256	44.02	0.00	
		TXIMX45084	65.38	0.00	
		TXIMX45672	42.75	0.00	
		TXIMX46180	67.63	0.00	
		TXIMX46704	90.54	0.00	
		TXIMX47226	16.41	0.00	
		TXIMX47605	24.71	0.00	
		TXIMX48543	79.13	0.00	
		TXIMX49445	106.99	0.00	
		TXIMX50278	59.48	0.00	
		TXIMX51168	95.93	0.00	
		TXIMX51916	61.75	0.00	
		TXIMX52451	89.35	0.00	
		TXIMX53050	127.60	0.00	
		TXIMX53654	72.10	0.00	
		TXIMX54303	102.96	0.00	
		UVLADJ	66,445.19	0.00	
		UVLADJR	0.00	24,930.35	
				Period 1 Total:	2,084,084.54
		ACC1865866	117,316.89	0.00	
		ACC1865868	254.29	0.00	
		ACC1865882	911.61	0.00	
		AJECANC01	17,593.09	0.00	
		AJECUA	0.00	177.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		AJEOHREA	0.00	0.40	
		AJERECL04	647.83	0.00	
		AP0152I	2,053,314.49	0.00	
		AP0152IR	0.00	719,525.92	
		APACC56155	121.49	0.00	
		APACC59390	867,754.68	0.00	
		APACC60743	2,957.85	0.00	
		APACC61802	806.30	0.00	
		APACC62386	6,257.30	0.00	
		APACC62906	18,698.98	0.00	
		APACC63423	203,440.08	0.00	
		APACC63775	13,057.25	0.00	
		APACC64293	34,423.42	0.00	
		APACC64820	140,743.18	0.00	
		APACC66735	71,369.85	0.00	
		APACC67345	278,076.41	0.00	
		APACC68455	125,730.04	0.00	
		APACC69372	399.60	0.00	
		APACC69709	133,899.34	0.00	
		BI01855636	0.00	3,088.00	
		BI01865064	0.00	1,010.49	
		CELPGR0287	1,340.77	0.00	
		CUA1857642	72,448.96	0.00	
		CUA1865673	273,454.17	0.00	
		CUA1865680	2,324.71	0.00	
		CUMON70290	195,332.38	0.00	
		CUREA70044	0.00	44.49	
		FLEET69857	122,366.32	0.00	
		FLEET69873	1,564.49	0.00	
		FLTCLR0486	15,351.89	0.00	
		FLTCLR0488	0.10	0.00	
		FLTCLR0501	0.00	4.48	
		INDUS55350	3,903.26	0.00	
		INDUS56259	522.96	0.00	
		INDUS57158	2,487.68	0.00	
		INDUS58028	7,908.99	0.00	
		INDUS59501	7,889.64	0.00	
		INDUS60477	1,278.12	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		INDUS61933	3,465.14	0.00	
		INDUS62515	0.00	1,816.75	
		INDUS63035	5,706.33	0.00	
		INDUS63534	3,254.07	0.00	
		INDUS63869	720.05	0.00	
		INDUS64399	3,275.76	0.00	
		INDUS64932	2,383.21	0.00	
		INDUS65492	1,819.14	0.00	
		INDUS66280	6,414.19	0.00	
		INDUS66440	913.39	0.00	
		INDUS66849	2,170.19	0.00	
		INDUS67457	1,946.84	0.00	
		INDUS68573	972.25	0.00	
		INDUS69493	1,214.29	0.00	
		INTCOM1226	109,997.34	0.00	
		INTCOM1278	0.00	4,166.12	
		OHREA70045	0.00	8.64	
		OVH1851562	0.00	20,479.99	
		OVH1858603	19,971.00	0.00	
		OVH1858605	201.70	0.00	
		OVH1865807	41,295.81	0.00	
		OVH1865840	281.40	0.00	
		OVH1865965	26,279.03	0.00	
		OVH1865969	68.26	0.00	
		OVH1865997	194.36	0.00	
		PAY1858291	6,302.85	0.00	
		PAY1858293	575.71	0.00	
		PAY1865687	4,326.47	0.00	
		RELIABILTY	0.00	419,380.00	
		RVR1851525	0.00	91,428.27	
		SCBBIL0903	3,264.85	0.00	
		SCBBIL0906	1,878.03	0.00	
		SCBBIL0931	0.00	194.15	
		STREXP1379	11,313.99	0.00	
		TXIMX55388	226.80	0.00	
		TXIMX56297	29.65	0.00	
		TXIMX57196	149.26	0.00	
		TXIMX58065	446.56	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>
5930000		TXIMX59538	0.00	0.00	
		TXIMX60514	74.40	0.00	
		TXIMX61978	198.65	0.00	
		TXIMX62551	0.00	108.99	
		TXIMX63072	342.39	0.00	
		TXIMX63577	187.75	0.00	
		TXIMX64972	43.21	0.00	
		TXIMX64973	185.92	0.00	
		TXIMX64974	96.89	0.00	
		TXIMX65529	109.14	0.00	
		TXIMX66318	129.28	0.00	
		TXIMX66458	54.80	0.00	
		TXIMX66894	130.23	0.00	
		TXIMX67496	116.83	0.00	
		TXIMX68610	44.66	0.00	
		TXIMX69532	52.71	0.00	
		UVLADJ	79,536.36	0.00	
		UVLADJR	0.00	66,445.19	
					Period 2 Total:
					3,810,429.82
		ACC1881160	110,046.66	0.00	
		ACC1881176	920.86	0.00	
		AJECANC01	19.43	0.00	
		AJECUA	120.08	0.00	
		AJEOHREA	0.00	0.26	
		AJERECL01	0.00	280.88	
		AJERECL03	317.99	0.00	
		AP0152I	1,779,468.77	0.00	
		AP0152IR	0.00	2,053,314.49	
		APACC72274	494.00	0.00	
		APACC73201	85,634.63	0.00	
		APACC74029	463,008.44	0.00	
		APACC75048	1,103.78	0.00	
		APACC75836	395.20	0.00	
		APACC77007	75,678.29	0.00	
		APACC77985	331,489.66	0.00	
		APACC79072	14,289.07	0.00	
		APACC79642	953.73	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>
5930000		APACC80652	2,719.44	0.00	
		APACC81372	50.00	0.00	
		APACC82050	232,223.88	0.00	
		APACC82764	104.00	0.00	
		APACC83433	950.89	0.00	
		APACC84000	79,170.84	0.00	
		APACC84575	0.00	28,855.44	
		BI01874219	0.00	5,502.00	
		BI01879836	0.00	1,116.37	
		BI01883619	0.00	1,228.90	
		CELPGR5699	3,084.42	0.00	
		CELPGR5701	5.92	0.00	
		CELPGR5715	53.49	0.00	
		CUA1877638	150,203.07	0.00	
		CUA1877647	2,402.85	0.00	
		CUA1881005	108,447.77	0.00	
		CUMON85747	821,401.45	0.00	
		CUREA85678	0.00	507.47	
		FLEET85074	125,488.72	0.00	
		FLEET85090	1,423.67	0.00	
		FLTCLR6310	0.00	11,205.03	
		FLTCLR6325	43.72	0.00	
		INDUS70017	76.26	0.00	
		INDUS71454	1,023.53	0.00	
		INDUS72390	1,477.29	0.00	
		INDUS73311	2,057.92	0.00	
		INDUS74142	489.84	0.00	
		INDUS75159	88.59	0.00	
		INDUS75944	193.13	0.00	
		INDUS76711	1,266.31	0.00	
		INDUS77424	130.00	0.00	
		INDUS78108	535.31	0.00	
		INDUS78606	401.05	0.00	
		INDUS79187	0.00	40.52	
		INDUS79761	297.90	0.00	
		INDUS80264	6,625.18	0.00	
		INDUS80770	3,845.35	0.00	
		INDUS81501	2,837.97	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>
5930000		INDUS82163	6,899.27	0.00	
		INDUS82890	797.15	0.00	
		INDUS83542	2,816.16	0.00	
		INDUS84111	1,952.09	0.00	
		INDUS84682	1,876.47	0.00	
		INDUS85466	774.90	0.00	
		INTCOM7440	30,860.18	0.00	
		INTCOM7464	0.00	4,133.76	
		NTL1877737	2,748.21	0.00	
		NTL1881052	109.32	0.00	
		OHREA85674	0.00	60.56	
		OVH1865966	0.00	26,279.03	
		OVH1865970	0.00	68.26	
		OVH1865998	0.00	194.36	
		OVH1877768	53,898.18	0.00	
		OVH1877808	210.03	0.00	
		OVH1881089	47,988.78	0.00	
		OVH1881782	25,372.40	0.00	
		OVH1881814	155.44	0.00	
		PAY1877654	6,107.57	0.00	
		PAY1881019	6,608.92	0.00	
		RELIABILTY	0.00	0.00	
		RVR1865900	0.00	117,316.89	
		RVR1865902	0.00	254.29	
		RVR1865916	0.00	911.61	
		SCBBIL7087	3,693.05	0.00	
		SCBBIL7090	0.00	62.08	
		SCBBIL7115	0.00	7.17	
		STREXP7564	8,528.70	0.00	
		TXIMX70034	4.57	0.00	
		TXIMX71499	57.07	0.00	
		TXIMX72433	88.64	0.00	
		TXIMX73345	117.62	0.00	
		TXIMX74179	29.37	0.00	
		TXIMX75195	5.28	0.00	
		TXIMX75989	11.58	0.00	
		TXIMX76748	75.99	0.00	
		TXIMX77469	7.80	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>
5930000		TXIMX78145	32.14	0.00	
		TXIMX78643	24.06	0.00	
		TXIMX79232	0.00	2.44	
		TXIMX79800	26.34	0.00	
		TXIMX80301	396.86	0.00	
		TXIMX80806	230.75	0.00	
		TXIMX81540	157.99	0.00	
		TXIMX82201	413.97	0.00	
		TXIMX82927	45.72	0.00	
		TXIMX83578	122.11	0.00	
		TXIMX84147	117.14	0.00	
		TXIMX84718	108.67	0.00	
		TXIMX85501	46.48	0.00	
		UVLADJ	10,369.97	0.00	
		UVLADJR	0.00	79,536.36	
					Period 3 Total: 2,296,069.12
		ACC1895673	81,297.86	0.00	
		AJECANC01	755.81	0.00	
		AJEOHREA	0.00	0.54	
		AJERECL01	0.00	61,105.86	
		AJERECL04	4,018.28	0.00	
		AP0152I	1,438,596.81	0.00	
		AP0152IR	0.00	1,779,468.77	
		APACC00195	572,462.04	0.00	
		APACC00811	32,001.59	0.00	
		APACC88263	247,912.89	0.00	
		APACC89117	3,175.51	0.00	
		APACC89892	5,235.57	0.00	
		APACC91028	494.00	0.00	
		APACC91871	475,276.19	0.00	
		APACC92483	61,967.29	0.00	
		APACC94136	141,917.86	0.00	
		APACC94687	192,928.25	0.00	
		APACC95293	147,324.46	0.00	
		APACC95988	592.00	0.00	
		APACC97215	40,746.61	0.00	
		APACC98278	125,189.15	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>
5930000		APACC98840	2,868.30	0.00	
		APACC99832	480.87	0.00	
		BI01889325	0.00	1,062.93	
		BI01891210	0.00	1,344.64	
		BI01895490	0.00	3,188.00	
		CELPGR1126	1,572.59	0.00	
		CELPGR1142	26.35	0.00	
		CUA1892285	61,646.40	0.00	
		CUA1895057	106,070.80	0.00	
		CUMON01157	580,889.03	0.00	
		CUREA01100	1,639.60	0.00	
		FLEET00554	93,544.38	0.00	
		FLTCLR1245	0.00	1,999.33	
		INDUS00307	3,941.00	0.00	
		INDUS00931	579.44	0.00	
		INDUS87638	800.82	0.00	
		INDUS88364	406.10	0.00	
		INDUS89233	1,131.32	0.00	
		INDUS89997	0.00	2,913.54	
		INDUS91137	354.56	0.00	
		INDUS92016	340.02	0.00	
		INDUS92613	877.63	0.00	
		INDUS93190	718.13	0.00	
		INDUS93676	2,098.42	0.00	
		INDUS94253	1,447.49	0.00	
		INDUS94811	4,768.49	0.00	
		INDUS95411	0.00	768.55	
		INDUS96103	3,067.56	0.00	
		INDUS96816	581.34	0.00	
		INDUS97329	820.34	0.00	
		INDUS97849	499.00	0.00	
		INDUS98395	321.33	0.00	
		INDUS98982	524.35	0.00	
		INDUS99562	4,919.63	0.00	
		INTCOM1878	254.98	0.00	
		INTCOM1904	0.00	26.35	
		NTL1895106	1,171.35	0.00	
		OHREA01101	162.92	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>
5930000		OVH1881783	0.00	25,372.40	
		OVH1881815	0.00	155.44	
		OVH1892834	22,470.07	0.00	
		OVH1895641	45,381.75	0.00	
		OVH1895751	19,700.17	0.00	
		PAY1892299	5,787.88	0.00	
		PAY1895072	7,233.00	0.00	
		RELIABILITY	0.00	0.00	
		RVR1881194	0.00	110,046.66	
		RVR1881210	0.00	920.86	
		SCBBIL1525	1,659.64	0.00	
		SCBBIL1528	0.00	24.49	
		SCBBIL1553	0.00	22.16	
		STREXP2003	7,101.30	0.00	
		TXIMX00347	93.40	0.00	
		TXIMX00970	34.78	0.00	
		TXIMX87676	102.14	0.00	
		TXIMX88400	15.56	0.00	
		TXIMX89269	34.87	0.00	
		TXIMX90033	137.04	0.00	
		TXIMX91175	67.90	0.00	
		TXIMX92052	0.60	0.00	
		TXIMX92649	52.65	0.00	
		TXIMX93225	36.26	0.00	
		TXIMX93714	113.58	0.00	
		TXIMX94291	82.91	0.00	
		TXIMX94847	261.45	0.00	
		TXIMX95449	0.00	46.09	
		TXIMX96141	184.06	0.00	
		TXIMX96859	33.40	0.00	
		TXIMX97368	46.67	0.00	
		TXIMX97888	40.20	0.00	
		TXIMX98433	17.94	0.00	
		TXIMX99021	27.01	0.00	
		TXIMX99606	295.42	0.00	
		UVLADJ	48,802.13	0.00	
		UVLADJR	0.00	10,369.97	
			Period	4 Total:	2,611,393.91

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		ACC1915044	30,464.15	0.00	
		AJECANC01	4,786.96	0.00	
		AJEOHREA	0.00	0.23	
		AJERECL02	0.00	61,071.00	
		AJERECL03	32,218.00	0.00	
		AP0152I	1,733,389.83	0.00	
		AP0152IR	0.00	1,438,596.81	
		APACC04509	119,574.74	0.00	
		APACC05538	319,809.15	0.00	
		APACC06250	662.29	0.00	
		APACC07120	0.00	649.10	
		APACC08241	1,279.32	0.00	
		APACC08743	290,468.15	0.00	
		APACC09395	98,204.62	0.00	
		APACC09922	34,273.51	0.00	
		APACC10506	395.20	0.00	
		APACC11043	5,911.11	0.00	
		APACC11569	53,701.91	0.00	
		APACC13307	485,720.65	0.00	
		APACC13902	494.00	0.00	
		APACC14636	259.54	0.00	
		APACC15442	29,681.91	0.00	
		BI01902764	0.00	5,877.08	
		BI01904702	0.00	5,064.00	
		BI01907304	0.00	2,927.00	
		BI01909714	0.00	4,702.27	
		BI01913504	0.00	2,180.00	
		BI01914088	0.00	2,412.00	
		BI01914850	0.00	2,281.06	
		BI01915627	0.00	2,825.00	
		CELPGR5795	1,098.96	0.00	
		CUA1903079	73,434.37	0.00	
		CUA1909049	71,932.73	0.00	
		CUA1914287	108,486.24	0.00	
		CUMON15855	6,804.56	0.00	
		CUREA15831	0.00	129.25	
		FLEET15181	92,410.51	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>
5930000		FLTCLR5869	1.25	0.00	
		FLTCLR6084	0.00	5,863.45	
		INDUS02077	5,200.79	0.00	
		INDUS02690	607.33	0.00	
		INDUS03707	1,310.94	0.00	
		INDUS04629	2,321.21	0.00	
		INDUS05660	384.59	0.00	
		INDUS06375	458.76	0.00	
		INDUS07234	510.40	0.00	
		INDUS07772	568.52	0.00	
		INDUS08358	2,257.75	0.00	
		INDUS08854	3,042.50	0.00	
		INDUS09511	3,221.11	0.00	
		INDUS10039	0.00	716.31	
		INDUS10620	5,312.46	0.00	
		INDUS11166	933.92	0.00	
		INDUS11674	2,407.56	0.00	
		INDUS12179	2,501.57	0.00	
		INDUS12692	3,932.39	0.00	
		INDUS13413	312.55	0.00	
		INDUS14017	0.00	1,377.97	
		INDUS14766	370.24	0.00	
		INDUS15550	4,414.55	0.00	
		INTCOM6749	0.00	8,134.46	
		NTL1914424	265.23	0.00	
		OHREA15825	1.50	0.00	
		OVH1895752	0.00	19,700.17	
		OVH1904098	19,680.38	0.00	
		OVH1909227	27,574.95	0.00	
		OVH1915012	33,075.10	0.00	
		OVH1915119	7,126.39	0.00	
		PAY1903098	5,315.32	0.00	
		PAY1909063	8,583.55	0.00	
		PAY1914303	6,709.58	0.00	
		RELIABILTY	0.00	0.00	
		RVR1895715	0.00	81,297.86	
		SCBBIL6365	2,326.25	0.00	
		SCBBIL6368	0.00	1.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		SCBBIL6445	0.00	2.89	
		STREXP6885	18,811.14	0.00	
		TXIMX02113	311.07	0.00	
		TXIMX02727	37.29	0.00	
		TXIMX03751	78.68	0.00	
		TXIMX04665	92.45	0.00	
		TXIMX05697	0.00	9.63	
		TXIMX06414	22.68	0.00	
		TXIMX07269	30.63	0.00	
		TXIMX07810	34.12	0.00	
		TXIMX08398	135.48	0.00	
		TXIMX08890	182.55	0.00	
		TXIMX09549	193.49	0.00	
		TXIMX10075	0.00	55.31	
		TXIMX10660	318.77	0.00	
		TXIMX11204	43.99	0.00	
		TXIMX11710	144.49	0.00	
		TXIMX12216	150.08	0.00	
		TXIMX12728	223.64	0.00	
		TXIMX13449	18.76	0.00	
		TXIMX14053	0.00	82.75	
		TXIMX14807	22.18	0.00	
		TXIMX15587	278.62	0.00	
		UVLADJ	16,482.45	0.00	
		UVLADJR	0.00	48,802.13	
			Period	5 Total:	2,089,044.43
		ACC1929810	67,393.03	0.00	
		ACC1929826	454.09	0.00	
		AJECANC01	601.45	0.00	
		AJECANC04	0.00	81.91	
		AJECUA	29.38	0.00	
		AJEOHREA	0.00	0.66	
		AJERECL03	0.00	4,704.37	
		AP0152I	2,837,948.01	0.00	
		AP0152IR	0.00	1,733,389.83	
		APACC16598	22.76	0.00	
		APACC17771	444.60	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>
5930000		APACC18906	489,556.07	0.00	
		APACC19622	223.40	0.00	
		APACC21502	54,923.49	0.00	
		APACC23525	229,125.59	0.00	
		APACC24665	175,324.45	0.00	
		APACC25188	10,482.11	0.00	
		APACC25725	6,638.10	0.00	
		APACC26315	8.39	0.00	
		APACC27417	106,400.65	0.00	
		APACC27998	423.48	0.00	
		APACC29264	228.86	0.00	
		APACC30135	8,527.67	0.00	
		APACC30843	9,415.71	0.00	
		BI01921705	0.00	10,000.00	
		BI01922583	0.00	7,423.00	
		BI01924847	0.00	4,000.00	
		BI01926498	0.00	1,739.00	
		BI01927602	0.00	8,700.00	
		BI01928190	0.00	150.00	
		BI01929451	0.00	933.00	
		CELPGR1182	711.80	0.00	
		CUA1923216	115,183.82	0.00	
		CUA1928437	301,944.78	0.00	
		CUA1928444	1,184.33	0.00	
		CUMON31213	723,753.34	0.00	
		CUREA31150	683.67	0.00	
		FLEET30597	163,886.28	0.00	
		FLEET30613	1,330.28	0.00	
		FLTCLR1293	155.81	0.00	
		FLTCLR1326	14,241.84	0.00	
		FLTCLR1394	44.71	0.00	
		INDUS16709	2,158.31	0.00	
		INDUS17891	582.10	0.00	
		INDUS19027	2,518.31	0.00	
		INDUS19736	148.50	0.00	
		INDUS20724	1,683.70	0.00	
		INDUS21631	324.25	0.00	
		INDUS22507	1,965.39	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>
5930000		INDUS23032	16,272.66	0.00	
		INDUS23634	15,338.66	0.00	
		INDUS24199	4,612.10	0.00	
		INDUS24772	599.23	0.00	
		INDUS25306	1,000.40	0.00	
		INDUS25835	1,483.21	0.00	
		INDUS26420	3,588.30	0.00	
		INDUS26942	661.14	0.00	
		INDUS27527	3,992.75	0.00	
		INDUS28111	2,794.93	0.00	
		INDUS28783	1,325.58	0.00	
		INDUS28798	44.43	0.00	
		INDUS29376	230.50	0.00	
		INDUS30254	1,159.38	0.00	
		INDUS30954	1,603.58	0.00	
		INTCOM2287	136,721.85	0.00	
		INTCOM2312	0.00	3,843.13	
		OHREA31145	63.61	0.00	
		OVH1915120	0.00	7,126.39	
		OVH1923791	21,541.28	0.00	
		OVH1923815	133.64	0.00	
		OVH1929776	50,409.88	0.00	
		OVH1929793	200.74	0.00	
		OVH1930529	14,261.49	0.00	
		OVH1930561	70.41	0.00	
		PAY1923229	9,265.68	0.00	
		PAY1923245	949.43	0.00	
		PAY1928452	7,118.42	0.00	
		RELIABILTY	0.00	0.00	
		RVR1915079	0.00	30,464.15	
		SCBBIL1724	5,949.46	0.00	
		SCBBIL1727	6.87	0.00	
		SCBBIL1776	32.90	0.00	
		STREXP2018	19,988.49	0.00	
		STREXP2037	2.22	0.00	
		TXIMX16968	129.48	0.00	
		TXIMX17931	34.93	0.00	
		TXIMX19065	139.22	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		TXIMX19774	8.92	0.00	
		TXIMX20760	87.34	0.00	
		TXIMX21669	7.13	0.00	
		TXIMX22545	114.16	0.00	
		TXIMX23069	970.19	0.00	
		TXIMX23671	920.33	0.00	
		TXIMX24237	276.70	0.00	
		TXIMX24817	35.96	0.00	
		TXIMX25341	43.31	0.00	
		TXIMX25871	89.01	0.00	
		TXIMX26459	215.34	0.00	
		TXIMX26979	39.67	0.00	
		TXIMX27571	226.26	0.00	
		TXIMX28149	150.38	0.00	
		TXIMX28821	79.51	0.00	
		TXIMX28834	2.67	0.00	
		TXIMX29413	12.20	0.00	
		TXIMX30291	69.60	0.00	
		TXIMX30999	96.23	0.00	
		UVLADJ	29,491.60	0.00	
		UVLADJR	0.00	16,482.45	
					Period 6 Total:
					3,856,297.98
		ACC1944629	79,787.30	0.00	
		ACC1944645	583.60	0.00	
		AJECANC01	0.00	0.00	
		AJECUA	304.67	0.00	
		AJEOHREA	0.00	0.57	
		AP0152I	1,313,126.23	0.00	
		AP0152IR	0.00	2,837,948.01	
		APACC31852	132,049.87	0.00	
		APACC32926	14,973.86	0.00	
		APACC35248	30,229.08	0.00	
		APACC36013	2,344.72	0.00	
		APACC37418	8,482.65	0.00	
		APACC37976	28,445.45	0.00	
		APACC38702	4,551.87	0.00	
		APACC39822	7,994.52	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>
5930000		APACC40343	0.00	21,965.01	
		APACC40854	5,962.49	0.00	
		APACC41496	1,856,548.99	0.00	
		APACC42096	74,181.47	0.00	
		APACC43197	31,213.46	0.00	
		APACC44105	263,614.32	0.00	
		APACC44980	24,946.12	0.00	
		APACC45660	3,428.70	0.00	
		APACC46298	112,778.55	0.00	
		APACC46920	6,676.90	0.00	
		APACC47566	95,000.00	0.00	
		BI01933116	0.00	5,169.52	
		BI01944289	0.00	2,056.50	
		CELPGR7910	5,022.83	0.00	
		CELPGR7926	29.25	0.00	
		CUA1937236	124,675.90	0.00	
		CUA1943718	103,648.95	0.00	
		CUMON47941	494,611.05	0.00	
		CUREA47885	346.34	0.00	
		FLEET47310	134,206.71	0.00	
		FLEET47326	713.91	0.00	
		FLTCLR8133	0.00	21,137.50	
		FLTCLR8149	0.17	0.00	
		INDUS32099	891.45	0.00	
		INDUS33041	1,047.57	0.00	
		INDUS34012	1,062.65	0.00	
		INDUS35357	644.16	0.00	
		INDUS36117	2,702.90	0.00	
		INDUS36946	1,313.99	0.00	
		INDUS37539	1,255.69	0.00	
		INDUS38084	682.58	0.00	
		INDUS38812	5,379.21	0.00	
		INDUS39932	1,807.19	0.00	
		INDUS40451	0.00	575.79	
		INDUS40964	0.00	1,833.24	
		INDUS41630	1,902.22	0.00	
		INDUS42211	301.57	0.00	
		INDUS42755	627.57	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>
5930000		INDUS43326	541.44	0.00	
		INDUS44216	2,297.46	0.00	
		INDUS45104	402.09	0.00	
		INDUS45769	11,191.11	0.00	
		INDUS46413	1,660.55	0.00	
		INDUS47031	601.57	0.00	
		INDUS47673	1,669.17	0.00	
		INTCOM8793	4,782.99	0.00	
		INTCOM8816	0.00	2,409.14	
		OHREA47884	10.78	0.00	
		OVH1930530	0.00	14,261.49	
		OVH1930562	0.00	70.41	
		OVH1938315	41,410.01	0.00	
		OVH1938339	458.26	0.00	
		OVH1943939	36,853.04	0.00	
		OVH1944751	17,928.92	0.00	
		OVH1944783	96.58	0.00	
		PAY1937250	3,865.79	0.00	
		PAY1937266	1,207.55	0.00	
		PAY1943738	7,451.61	0.00	
		RELIABILTY	0.00	0.00	
		RVR1929847	0.00	67,393.03	
		RVR1929863	0.00	454.09	
		SCBBIL8516	3,453.41	0.00	
		SCBBIL8519	0.00	6.87	
		SCBBIL8544	0.00	22.94	
		STREXP8916	10,691.57	0.00	
		TXIMX32136	35.48	0.00	
		TXIMX33077	59.63	0.00	
		TXIMX34047	52.10	0.00	
		TXIMX35397	38.64	0.00	
		TXIMX36155	111.33	0.00	
		TXIMX36983	78.83	0.00	
		TXIMX37575	75.35	0.00	
		TXIMX38123	40.97	0.00	
		TXIMX38855	322.71	0.00	
		TXIMX39968	79.35	0.00	
		TXIMX40485	0.00	47.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX41003	0.00	109.95	
		TXIMX41667	114.13	0.00	
		TXIMX42249	18.09	0.00	
		TXIMX42798	14.05	0.00	
		TXIMX43365	32.49	0.00	
		TXIMX44252	137.84	0.00	
		TXIMX45141	24.12	0.00	
		TXIMX45810	60.02	0.00	
		TXIMX46452	98.78	0.00	
		TXIMX47070	36.07	0.00	
		TXIMX47709	100.13	0.00	
		UVLADJ	43,885.38	0.00	
		UVLADJR	0.00	29,491.60	
					Period 7 Total:
					2,167,134.94
		ACC1958791	88,786.82	0.00	
		ACC1958807	231.62	0.00	
		AJECANC01	7,233.04	0.00	
		AJECUA	0.00	334.05	
		AJEOHREA	0.00	2.88	
		AJERECL01	0.00	265.23	
		AJERECL03	0.00	1,145.39	
		AP0152I	1,575,998.16	0.00	
		AP0152IR	0.00	1,313,126.23	
		APACC48403	4,187.68	0.00	
		APACC50349	3,211.71	0.00	
		APACC51028	308,166.69	0.00	
		APACC52383	213,699.75	0.00	
		APACC53127	3,150.99	0.00	
		APACC53984	1,076.20	0.00	
		APACC54518	336,277.48	0.00	
		APACC55083	1,405.85	0.00	
		APACC55588	435.56	0.00	
		APACC56109	858.40	0.00	
		APACC56651	1,868.06	0.00	
		APACC57210	3,320.94	0.00	
		APACC57738	15,073.29	0.00	
		APACC59072	547,829.41	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>
5930000		APACC59620	10,884.73	0.00	
		APACC60828	350.00	0.00	
		APACC61399	75,501.32	0.00	
		BI01949607	0.00	2,475.00	
		BI01951217	0.00	175.00	
		BI01953314	0.00	1,250.00	
		BI01954163	0.00	2,369.86	
		BI01955271	0.00	2,114.02	
		BI01957398	0.00	175.00	
		CELPGR2558	2,837.23	0.00	
		CELPGR2574	17.13	0.00	
		CUA1951617	127,420.45	0.00	
		CUA1958080	119,123.13	0.00	
		CUMON62589	101,409.83	0.00	
		CUREA62534	2,189.36	0.00	
		FLEET61792	113,746.42	0.00	
		FLEET61808	419.58	0.00	
		FLTCLR2782	15,416.92	0.00	
		FLTCLR2798	0.28	0.00	
		INDUS48618	1,261.00	0.00	
		INDUS49526	1,643.31	0.00	
		INDUS50462	2,562.91	0.00	
		INDUS51144	6,010.09	0.00	
		INDUS52492	698.76	0.00	
		INDUS53240	340.92	0.00	
		INDUS54094	2,144.29	0.00	
		INDUS54650	2,473.34	0.00	
		INDUS55185	6,661.16	0.00	
		INDUS55710	592.06	0.00	
		INDUS56218	638.01	0.00	
		INDUS56774	0.00	2,232.68	
		INDUS57326	2,435.91	0.00	
		INDUS57842	5,467.84	0.00	
		INDUS57858	0.00	3,365.96	
		INDUS58492	3,191.61	0.00	
		INDUS59187	0.00	369.94	
		INDUS59736	4,794.61	0.00	
		INDUS60336	8,085.95	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>
5930000		INDUS60943	930.94	0.00	
		INDUS61511	555.32	0.00	
		INDUS62192	2,107.77	0.00	
		INTCOM3354	397.99	0.00	
		INTCOM3380	0.00	856.08	
		OHREA62535	399.45	0.00	
		OVH1944752	0.00	17,928.92	
		OVH1944784	0.00	96.58	
		OVH1952911	40,386.85	0.00	
		OVH1952935	40.85	0.00	
		OVH1958700	28,748.11	0.00	
		OVH1958717	174.73	0.00	
		OVH1958861	19,914.19	0.00	
		OVH1958893	91.87	0.00	
		PAY1951632	5,354.03	0.00	
		PAY1951650	193.79	0.00	
		PAY1958098	7,839.03	0.00	
		PAY1958114	365.37	0.00	
		RELIABILTY	0.00	0.00	
		RVR1944715	0.00	79,787.30	
		RVR1944731	0.00	583.60	
		SCBBIL2991	996.49	0.00	
		SCBBIL2994	0.03	0.00	
		SCBBIL3020	0.00	7.30	
		STREXP3480	14,100.56	0.00	
		TXIMX48654	75.68	0.00	
		TXIMX49569	98.60	0.00	
		TXIMX50504	148.39	0.00	
		TXIMX51180	8.59	0.00	
		TXIMX52534	29.02	0.00	
		TXIMX53276	20.46	0.00	
		TXIMX54133	128.63	0.00	
		TXIMX54694	133.31	0.00	
		TXIMX55229	399.61	0.00	
		TXIMX55751	35.53	0.00	
		TXIMX56260	26.64	0.00	
		TXIMX56818	0.00	133.95	
		TXIMX57364	87.32	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>
5930000		TXIMX57885	317.30	0.00	
		TXIMX57897	0.00	201.96	
		TXIMX58529	191.53	0.00	
		TXIMX59229	0.00	58.11	
		TXIMX59779	287.68	0.00	
		TXIMX60380	481.21	0.00	
		TXIMX60981	28.70	0.00	
		TXIMX61550	33.31	0.00	
		TXIMX62228	126.10	0.00	
		UVLADJ	11,050.26	0.00	
		UVLADJR	0.00	43,885.38	
				Period 8 Total:	2,394,494.62
		ACC1972350	136,609.57	0.00	
		ACC1972366	32.37	0.00	
		AJECANC01	553.58	0.00	
		AJEHOREA	0.00	1.28	
		AP0152I	1,222,004.31	0.00	
		AP0152IR	0.00	1,575,998.16	
		APACC63230	48.29	0.00	
		APACC64075	9,255.56	0.00	
		APACC64962	608,938.43	0.00	
		APACC65752	8,798.91	0.00	
		APACC67043	564.46	0.00	
		APACC67759	243.27	0.00	
		APACC68591	45,897.43	0.00	
		APACC70283	5,609.76	0.00	
		APACC71341	9,765.44	0.00	
		APACC71990	474,392.88	0.00	
		APACC72693	1,181.37	0.00	
		APACC73269	2,574.12	0.00	
		APACC73834	13,580.93	0.00	
		APACC75548	2,948.25	0.00	
		APACC76227	560,037.53	0.00	
		APACC76921	5,894.95	0.00	
		APCLO73896	0.00	9,439.76	
		BI01967948	0.00	2,735.30	
		BI01971015	0.00	1,500.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		BI01972869	0.00	2,484.73	
		BI01973454	0.00	1,614.17	
		BI01974030	0.00	3,485.00	
		CELPGR7242	1,186.19	0.00	
		CELPGR7258	3.98	0.00	
		CUA1965411	182,709.59	0.00	
		CUA1965420	37.88	0.00	
		CUA1971768	129,743.11	0.00	
		CUA1971777	28.46	0.00	
		CUMON77296	396,400.23	0.00	
		CUREA77270	2,915.73	0.00	
		FLEET76648	177,920.26	0.00	
		FLTCLR7502	0.00	11,887.53	
		FLTCLR7518	0.57	0.00	
		INDUS63566	3,068.43	0.00	
		INDUS64187	3,172.65	0.00	
		INDUS65085	0.00	9,912.01	
		INDUS65863	679.07	0.00	
		INDUS67151	1,013.47	0.00	
		INDUS67873	1,729.27	0.00	
		INDUS68710	1,374.28	0.00	
		INDUS69255	2,746.12	0.00	
		INDUS69784	2,109.97	0.00	
		INDUS70397	766.30	0.00	
		INDUS70942	0.00	3,271.79	
		INDUS71453	2,817.87	0.00	
		INDUS72103	0.00	867.67	
		INDUS72799	619.65	0.00	
		INDUS73380	84.27	0.00	
		INDUS73952	2,220.94	0.00	
		INDUS73967	0.00	1,464.67	
		INDUS74512	887.84	0.00	
		INDUS75079	672.42	0.00	
		INDUS75657	2,098.03	0.00	
		INDUS75673	11.74	0.00	
		INDUS76333	1,020.49	0.00	
		INDUS77032	1,360.17	0.00	
		INTCOM8007	0.00	2,357.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INTCOM8040	1,459.23	0.00	
		OHREA77269	92.94	0.00	
		OVH1958862	0.00	19,914.19	
		OVH1958894	0.00	91.87	
		OVH1966210	34,776.30	0.00	
		OVH1966234	7.05	0.00	
		OVH1972318	2,047.91	0.00	
		OVH1972335	2.21	0.00	
		OVH1972477	30,232.59	0.00	
		OVH1972509	11.32	0.00	
		PAY1965434	10,182.91	0.00	
		PAY1971784	6,671.92	0.00	
		RELIABILTY	0.00	0.00	
		RVR1958825	0.00	88,786.82	
		RVR1958841	0.00	231.62	
		SCBBIL7784	990.37	0.00	
		SCBBIL7787	0.00	0.03	
		SCBBIL7812	0.00	1.03	
		STREXP8162	9,207.65	0.00	
		STREXP8181	1.88	0.00	
		TXIMX63601	160.08	0.00	
		TXIMX64223	190.41	0.00	
		TXIMX65131	0.00	594.69	
		TXIMX65901	40.74	0.00	
		TXIMX67191	60.82	0.00	
		TXIMX67910	62.38	0.00	
		TXIMX68753	82.45	0.00	
		TXIMX69292	164.75	0.00	
		TXIMX69824	126.62	0.00	
		TXIMX70439	45.99	0.00	
		TXIMX70987	0.00	196.27	
		TXIMX71493	107.62	0.00	
		TXIMX72140	0.00	52.04	
		TXIMX72835	37.18	0.00	
		TXIMX73425	0.00	19.61	
		TXIMX73994	135.19	0.00	
		TXIMX74009	0.00	87.88	
		TXIMX74555	53.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX75122	37.75	0.00	
		TXIMX75702	125.90	0.00	
		TXIMX75716	0.70	0.00	
		TXIMX76373	53.44	0.00	
		TXIMX77074	73.72	0.00	
		TXOUA72537	20.92	0.00	
		UVLADJ	15,698.89	0.00	
		UVLADJR	0.00	0.00	
				11,050.26	
					2,393,247.93
					Period 9 Total:
		ACC1992282	38,280.72	0.00	
		ACC1992298	3.33	0.00	
		AJECANC01	2,637.01	0.00	
		AJECUA	53.24	0.00	
		AJERECL05	156,266.83	0.00	
		AP0152I	926,310.46	0.00	
		AP0152IR	0.00	1,222,004.31	
		APACC79070	165,296.51	0.00	
		APACC81133	2,637.50	0.00	
		APACC82633	314,244.57	0.00	
		APACC83187	10,843.79	0.00	
		APACC83731	571,985.11	0.00	
		APACC84711	128,451.50	0.00	
		APACC85365	4,667.27	0.00	
		APACC86032	239,959.70	0.00	
		APACC86550	6,190.01	0.00	
		APACC87101	509.60	0.00	
		APACC87631	134,629.78	0.00	
		APACC88319	355.20	0.00	
		APACC89936	2,808.33	0.00	
		APACC90588	345,619.98	0.00	
		APACC91241	8.69	0.00	
		APACC92692	78,820.93	0.00	
		BI01979944	0.00	230.00	
		BI01981320	0.00	1,328.00	
		BI01987289	0.00	2,500.39	
		BI01990095	0.00	325.00	
		BI01992888	0.00	2,195.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		CELPGR3062	2,964.58	0.00	
		CUA1980454	81,539.03	0.00	
		CUA1980462	24.72	0.00	
		CUA1985714	98,718.87	0.00	
		CUA1991643	100,231.29	0.00	
		CUMON93178	51,990.54	0.00	
		CUREA93089	0.00	1,863.19	
		FLEET92471	100,305.06	0.00	
		FLTCLR3339	4,822.32	0.00	
		FLTCLR3355	0.22	0.00	
		INDUS78005	2,738.93	0.00	
		INDUS78710	1,775.50	0.00	
		INDUS79861	0.00	135.45	
		INDUS81248	720.10	0.00	
		INDUS81896	572.08	0.00	
		INDUS82765	937.95	0.00	
		INDUS83304	1,951.95	0.00	
		INDUS83841	89.43	0.00	
		INDUS84236	2,265.13	0.00	
		INDUS84829	8,977.56	0.00	
		INDUS85481	1,539.09	0.00	
		INDUS86148	1,128.29	0.00	
		INDUS86652	1,349.87	0.00	
		INDUS87218	3,230.92	0.00	
		INDUS87751	766.83	0.00	
		INDUS88433	2,320.06	0.00	
		INDUS88998	115.48	0.00	
		INDUS89502	786.79	0.00	
		INDUS90050	1,268.28	0.00	
		INDUS90706	2,125.26	0.00	
		INDUS91358	2,268.58	0.00	
		INDUS92078	319.71	0.00	
		INDUS92816	1,030.70	0.00	
		INTCOM3901	0.00	64.76	
		INTCOM3926	0.00	27.77	
		NTL1991719	1,327.74	0.00	
		OHREA93076	51.85	0.00	
		OVH1972478	0.00	30,232.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		OVH1972510	0.00	11.32	
		OVH1982237	18,055.80	0.00	
		OVH1982261	2.83	0.00	
		OVH1985851	20,541.10	0.00	
		OVH1991741	6,213.90	0.00	
		OVH1992362	9,377.21	0.00	
		OVH1992435	1.25	0.00	
		PAY1981513	5,966.54	0.00	
		PAY1985728	7,662.45	0.00	
		PAY1991667	7,416.80	0.00	
		RELIABILITY	0.00	0.00	
		RVR1972441	0.00	136,609.57	
		RVR1972457	0.00	32.37	
		SCBBIL3634	1,290.64	0.00	
		SCBBIL3637	2.33	0.00	
		SCBBIL3662	1.17	0.00	
		STREXP4025	9,679.29	0.00	
		TXIMX78246	164.35	0.00	
		TXIMX78754	106.52	0.00	
		TXIMX79904	0.00	8.10	
		TXIMX81291	43.20	0.00	
		TXIMX81935	22.65	0.00	
		TXIMX82810	28.51	0.00	
		TXIMX83345	100.56	0.00	
		TXIMX83881	5.37	0.00	
		TXIMX84280	135.90	0.00	
		TXIMX84874	538.61	0.00	
		TXIMX85517	68.53	0.00	
		TXIMX86194	67.70	0.00	
		TXIMX86696	82.42	0.00	
		TXIMX87261	193.84	0.00	
		TXIMX87796	42.65	0.00	
		TXIMX90191	127.54	0.00	
		TXIMX90192	3.48	0.00	
		TXIMX90193	47.21	0.00	
		TXIMX90194	76.08	0.00	
		TXIMX90750	57.89	0.00	
		TXIMX91404	110.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX92120	7.19	0.00	
		TXIMX92860	58.59	0.00	
		TXOUA87370	11.81	0.00	
		UVLADJ	5,369.95	0.00	
		UVLADJR	0.00	15,698.89	
			Period 10 Total:		2,291,249.59
		ACC2005711	25,916.30	0.00	
		AJECANC01	349.14	0.00	
		AJECUA	0.00	53.24	
		AJEOHREA	0.00	1.59	
		AP0152I	1,218,267.49	0.00	
		AP0152IR	0.00	926,310.46	
		APACC00781	1,571.76	0.00	
		APACC01415	4,081.89	0.00	
		APACC01992	7,081.17	0.00	
		APACC02604	344,529.48	0.00	
		APACC03246	456.39	0.00	
		APACC04541	45,748.17	0.00	
		APACC06116	0.00	10,032.36	
		APACC94604	789.58	0.00	
		APACC96290	2,866.45	0.00	
		APACC97664	993.72	0.00	
		APACC98251	254,248.85	0.00	
		APACC99081	3,529.30	0.00	
		BI01999262	0.00	3,433.00	
		BI01999803	0.00	1,693.00	
		BI02000970	0.00	1,364.48	
		BI02002155	0.00	5,569.00	
		BI02004750	0.00	275.00	
		BI02005610	0.00	25.00	
		BI02006581	0.00	1,957.00	
		CELPGR6802	400.96	0.00	
		CUA2000523	81,432.43	0.00	
		CUA2004935	71,119.15	0.00	
		CUMON06874	39,802.48	0.00	
		CUREA06768	849.33	0.00	
		FLEET05932	96,440.84	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>
5930000		FLTCLR6992	0.00	11,285.51	
		INDUS00249	1,039.50	0.00	
		INDUS00897	249.22	0.00	
		INDUS01532	1,316.29	0.00	
		INDUS02108	233.37	0.00	
		INDUS02722	3,075.61	0.00	
		INDUS03367	918.97	0.00	
		INDUS03993	2,899.04	0.00	
		INDUS04678	1,066.65	0.00	
		INDUS05407	1,155.17	0.00	
		INDUS06240	1,660.92	0.00	
		INDUS93857	6,482.62	0.00	
		INDUS94719	2,345.10	0.00	
		INDUS95630	623.54	0.00	
		INDUS96408	595.19	0.00	
		INDUS97434	1,457.24	0.00	
		INDUS98367	332.67	0.00	
		INDUS99192	2,529.64	0.00	
		INDUS99731	798.74	0.00	
		INTCOM7519	0.00	125.59	
		OHREA06769	415.62	0.00	
		OVH1992364	0.00	9,377.21	
		OVH1992437	0.00	1.25	
		OVH2001189	21,882.59	0.00	
		OVH2005615	23,566.75	0.00	
		OVH2005851	6,472.06	0.00	
		PAY2000537	10,092.82	0.00	
		PAY2004954	8,289.71	0.00	
		RELIABILTY	410,171.00	0.00	
		RVR1992316	0.00	38,280.72	
		RVR1992332	0.00	3.33	
		SCBBIL7264	1,213.60	0.00	
		SCBBIL7267	6.85	0.00	
		SCBBIL7315	1.24	0.00	
		STREXP7640	8,566.93	0.00	
		TXIMX00285	62.33	0.00	
		TXIMX00933	14.95	0.00	
		TXIMX01573	84.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX02444	1.00	0.00	
		TXIMX02766	164.96	0.00	
		TXIMX03405	53.57	0.00	
		TXIMX04034	173.95	0.00	
		TXIMX04714	64.01	0.00	
		TXIMX05445	69.29	0.00	
		TXIMX06279	45.68	0.00	
		TXIMX94120	97.42	0.00	
		TXIMX95677	140.73	0.00	
		TXIMX95678	35.51	0.00	
		TXIMX96451	35.71	0.00	
		TXIMX97478	87.43	0.00	
		TXIMX98405	19.95	0.00	
		TXIMX99231	151.79	0.00	
		TXIMX99769	42.63	0.00	
		UVLADJ	28,387.15	0.00	
		UVLADJR	0.00	5,369.95	
					Period 11 Total:
					1,734,508.75
		ACC2020431	48,717.23	0.00	
		AJECANC01	890.35	0.00	
		AJECUA	7.92	0.00	
		AJEOHREA	0.00	2.52	
		AJERECL02	92.71	0.00	
		AP0152I	1,288,329.72	0.00	
		AP0152IR	0.00	1,218,267.49	
		APACC08199	2,508.68	0.00	
		APACC09960	276,916.17	0.00	
		APACC11663	292.46	0.00	
		APACC12562	341,320.17	0.00	
		APACC13100	63,003.23	0.00	
		APACC13741	94,880.09	0.00	
		APACC14940	42,432.57	0.00	
		APACC15497	410,063.73	0.00	
		APACC16037	203,681.15	0.00	
		APACC16590	14,092.60	0.00	
		APACC17163	6,837.75	0.00	
		APACC17827	236.80	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>
5930000		APACC18577	112,238.55	0.00	
		APACC19155	2,635.30	0.00	
		APACC19977	1,234.06	0.00	
		APACC20819	46,721.20	0.00	
		APACC21504	581,552.05	0.00	
		BI02008392	0.00	4,552.08	
		BI02010157	0.00	50.00	
		BI02011849	0.00	241.74	
		BI02013947	0.00	1,615.49	
		BI02018020	0.00	15,035.97	
		BI02020172	0.00	1,589.76	
		BI02021025	0.00	1,966.76	
		CELPGR1856	1,193.02	0.00	
		CUA2013443	104,806.70	0.00	
		CUA2018355	59,315.85	0.00	
		CUMON21978	111,929.04	0.00	
		CUREA21865	1,448.10	0.00	
		CUREA21889	45.55	0.00	
		FLEET21267	41,799.68	0.00	
		FLTCLR2095	16,276.44	0.00	
		INDUS07726	224.29	0.00	
		INDUS08320	3,722.20	0.00	
		INDUS09316	2,709.74	0.00	
		INDUS10091	1,737.98	0.00	
		INDUS11021	1,224.50	0.00	
		INDUS11775	4,560.06	0.00	
		INDUS12523	5,331.75	0.00	
		INDUS13218	4,450.00	0.00	
		INDUS13869	0.00	3,373.15	
		INDUS14409	3,130.40	0.00	
		INDUS15072	3,613.06	0.00	
		INDUS15623	1,273.80	0.00	
		INDUS16173	6,409.02	0.00	
		INDUS16718	3,061.80	0.00	
		INDUS17298	0.00	412.75	
		INDUS17953	68.57	0.00	
		INDUS18703	1,012.51	0.00	
		INDUS19284	74.40	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>
5930000		INDUS20107	2,283.45	0.00	
		INDUS20953	745.14	0.00	
		INDUS21625	1,191.61	0.00	
		INTCOM2715	0.00	32.35	
		INTCOM2738	0.00	51.59	
		NTL2018407	348.51	0.00	
		NTL2021319	3,312.48	0.00	
		OHREA21873	141.02	0.00	
		OHREA21891	6.04	0.00	
		OVH2005852	0.00	6,472.06	
		OVH2014701	36,241.31	0.00	
		OVH2020335	64,883.33	0.00	
		OVH2020507	13,494.61	0.00	
		PAY2013512	4,539.39	0.00	
		PAY2018368	8,554.45	0.00	
		RELIABILTY	0.00	410,171.00	
		RVR2005815	0.00	25,916.30	
		SCBBIL2548	2,462.04	0.00	
		SCBBIL2551	0.00	0.13	
		SCBBIL2576	0.00	0.69	
		STREXP2871	11,618.64	0.00	
		TXIMX07765	13.46	0.00	
		TXIMX08357	174.38	0.00	
		TXIMX09353	133.33	0.00	
		TXIMX10128	104.29	0.00	
		TXIMX11067	64.26	0.00	
		TXIMX11812	273.60	0.00	
		TXIMX12686	290.75	0.00	
		TXIMX13263	266.06	0.00	
		TXIMX13913	0.00	214.11	
		TXIMX14445	176.14	0.00	
		TXIMX15111	212.92	0.00	
		TXIMX15662	69.53	0.00	
		TXIMX16213	345.57	0.00	
		TXIMX16759	183.72	0.00	
		TXIMX17338	57.33	0.00	
		TXIMX17992	0.28	0.00	
		TXIMX18739	60.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX19320	4.48	0.00	
		TXIMX20146	14.41	0.00	
		TXIMX20991	44.73	0.00	
		TXIMX21664	71.49	0.00	
		UVLADJ	6,848.53	0.00	
		UVLADJR	0.00	28,387.15	
				Period 12 Total:	2,358,981.89
5930000	USD	Total Activity:			30,086,937.52
		Ending Balance:			30,086,937.52
5930001	USD	Beginning Balance:			0.00
		Tree and Brush Control			
		ACC1851453	8,539.41	0.00	
		CELPGR4549	449.89	0.00	
		FLEET53928	4,494.46	0.00	
		FLTCLR4736	0.00	731.84	
		OVH1832495	0.00	655.05	
		OVH1845322	731.52	0.00	
		OVH1851420	4,488.55	0.00	
		OVH1851561	1,912.83	0.00	
		PAY1844747	3,265.75	0.00	
		PAY1850850	10,292.02	0.00	
		RVR1832458	0.00	2,924.29	
				Period 1 Total:	29,863.25
		ACC1865866	7,660.00	0.00	
		CELPGR0287	198.90	0.00	
		FLEET69857	2,839.84	0.00	
		FLTCLR0486	760.66	0.00	
		OVH1851562	0.00	1,912.83	
		OVH1858603	3,348.14	0.00	
		OVH1865807	2,042.37	0.00	
		OVH1865965	1,715.84	0.00	
		PAY1858291	9,836.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930001		PAY1865687	6,791.94	0.00	
		RVR1851525	0.00	8,539.41	
					Period 2 Total: 24,742.03
		ACC1881160	9,776.95	0.00	
		CELPGR5699	236.44	0.00	
		FLEET85074	4,572.21	0.00	
		FLTCLR6310	0.00	812.17	
		OVH1865966	0.00	1,715.84	
		OVH1877768	2,892.69	0.00	
		OVH1881089	4,752.60	0.00	
		OVH1881782	1,230.09	0.00	
		PAY1877654	7,987.79	0.00	
		PAY1881019	10,533.47	0.00	
		RVR1865900	0.00	7,660.00	
					Period 3 Total: 31,794.23
		ACC1895673	11,422.74	0.00	
		CELPGR1126	235.29	0.00	
		FLEET00554	4,027.88	0.00	
		FLTCLR1245	0.00	216.12	
		OVH1881783	0.00	1,230.09	
		OVH1892834	3,230.94	0.00	
		OVH1895641	4,275.75	0.00	
		OVH1895751	1,565.98	0.00	
		PAY1892299	9,856.04	0.00	
		PAY1895072	9,585.56	0.00	
		RVR1881194	0.00	9,776.95	
					Period 4 Total: 32,977.02
		ACC1915044	3,938.52	0.00	
		CELPGR5795	210.53	0.00	
		FLEET15181	3,631.07	0.00	
		FLTCLR6084	0.00	596.19	
		OVH1895752	0.00	1,565.98	
		OVH1904098	1,998.05	0.00	
		OVH1909227	3,744.80	0.00	
		OVH1915012	2,912.10	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>
5930001		OVH1915119	508.15	0.00	
		PAY1903098	7,381.39	0.00	
		PAY1909063	10,041.72	0.00	
		PAY1914303	9,653.03	0.00	
		RVR1895715	0.00	11,422.74	
				Period 5 Total:	30,434.45
		ACC1929810	3,789.97	0.00	
		CELPGR1182	34.55	0.00	
		FLEET30597	2,639.03	0.00	
		FLTCLR1326	546.94	0.00	
		OVH1915120	0.00	508.15	
		OVH1923791	2,190.26	0.00	
		OVH1929776	1,582.70	0.00	
		OVH1930529	479.31	0.00	
		PAY1923229	9,593.63	0.00	
		PAY1928452	6,652.33	0.00	
		RVR1915079	0.00	3,938.52	
				Period 6 Total:	23,062.05
		ACC1944629	8,230.06	0.00	
		CELPGR7910	368.99	0.00	
		FLEET47310	3,596.50	0.00	
		FLTCLR8133	0.00	1,663.48	
		INDUS33041	24.93	0.00	
		OVH1930530	0.00	479.31	
		OVH1938315	3,038.60	0.00	
		OVH1943939	3,976.52	0.00	
		OVH1944751	1,054.66	0.00	
		PAY1937250	7,922.10	0.00	
		PAY1943738	10,541.52	0.00	
		RVR1929847	0.00	3,789.97	
		STREXP8916	5.82	0.00	
		TXIMX33077	1.50	0.00	
				Period 7 Total:	32,828.44
		ACC1958791	8,386.71	0.00	
		CELPGR2558	279.06	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>
5930001		FLEET61792	3,514.49	0.00	
		FLTCLR2782	1,219.23	0.00	
		OVH1944752	0.00	1,054.66	
		OVH1952911	3,519.99	0.00	
		OVH1958700	2,822.34	0.00	
		OVH1958861	1,058.27	0.00	
		PAY1951632	9,881.52	0.00	
		PAY1958098	10,269.78	0.00	
		RVR1944715	0.00	8,230.06	
			Period 8 Total:		31,666.67
		ACC1972350	10,962.33	0.00	
		APACC73269	30.90	0.00	
		CELPGR7242	201.67	0.00	
		FLEET76648	3,465.07	0.00	
		FLTCLR7502	0.00	679.98	
		OVH1958862	0.00	1,058.27	
		OVH1966210	2,370.67	0.00	
		OVH1972318	515.90	0.00	
		OVH1972477	1,368.99	0.00	
		PAY1965434	10,002.46	0.00	
		PAY1971784	8,424.40	0.00	
		RVR1958825	0.00	8,386.71	
		STREXP8162	0.62	0.00	
			Period 9 Total:		27,218.05
		ACC1992282	4,666.71	0.00	
		APACC88878	46.43	0.00	
		CELPGR3062	247.83	0.00	
		FLEET92471	4,258.10	0.00	
		FLTCLR3339	506.53	0.00	
		OVH1972478	0.00	1,368.99	
		OVH1982237	2,519.09	0.00	
		OVH1985851	2,348.56	0.00	
		OVH1991741	967.21	0.00	
		OVH1992362	620.36	0.00	
		PAY1981513	10,597.79	0.00	
		PAY1985728	10,451.36	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>
5930001		PAY1991667	10,005.78	0.00	
		RVR1972441	0.00	10,962.33	
					Period 10 Total:
					34,904.43
		ACC2005711	3,444.57	0.00	
		APACC01415	37.06	0.00	
		APACC03871	103.89	0.00	
		CELPGR6802	15.83	0.00	
		FLEET05932	3,338.66	0.00	
		FLTCLR6992	0.00	1,143.89	
		OVH1992364	0.00	620.36	
		OVH2001189	2,229.51	0.00	
		OVH2005615	2,540.84	0.00	
		OVH2005851	439.62	0.00	
		PAY2000537	7,949.35	0.00	
		PAY2004954	9,028.80	0.00	
		RVR1992316	0.00	4,666.71	
		STREXP7640	2.08	0.00	
					Period 11 Total:
					22,699.25
		ACC2020431	4,078.88	0.00	
		APACC09960	210.00	0.00	
		CELPGR1856	225.13	0.00	
		FLEET21267	3,439.89	0.00	
		FLTCLR2095	1,814.90	0.00	
		NTL2021319	1,909.68	0.00	
		OVH2005852	0.00	439.62	
		OVH2014701	2,343.76	0.00	
		OVH2020335	10,597.34	0.00	
		OVH2020507	545.53	0.00	
		PAY2013512	7,417.37	0.00	
		PAY2018368	11,981.08	0.00	
		RVR2005815	0.00	3,444.57	
					Period 12 Total:
					40,679.37
5930001	USD	Total Activity:			362,869.24
		Ending Balance:			362,869.24

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5930008	USD	Beginning Balance:			0.00
Maint Ovh Lines Strm Exp-OvUnd					
5930008		ACC1865866	426.97	0.00	
		FLEET69857	98.42	0.00	
		FLTCLR0486	40.09	0.00	
		OVH1865807	263.55	0.00	
		OVH1865965	95.65	0.00	
		PAY1865687	876.43	0.00	
			Period 2 Total:		1,801.11
		CELPGR5699	13.68	0.00	
		OVH1865966	0.00	95.65	
		RVR1865900	0.00	426.97	
			Period 3 Total:	<	508.94>
5930008	USD	Total Activity:			1,292.17
		Ending Balance:			1,292.17
<hr/>					
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

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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 5 Total:		391,537.00
		STORMAMORT	391,537.00	0.00	
			Period 6 Total:		391,537.00
		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			
		ACC1851453	0.00	300.82	
		AJERECL04	148.96	0.00	
		APACC47462	271.00	0.00	
		CELPGR4549	2.61	0.00	
		CUA1844678	0.00	1,027.02	
		CUA1850775	253.39	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>
5940000		CUMON54536	737.52	0.00	
		CUREA54517	909.10	0.00	
		FLTCLR4736	40.44	0.00	
		INDUS36208	31.26	0.00	
		INDUS38232	0.00	317.42	
		INDUS40674	8.90	0.00	
		INDUS42819	3.57	0.00	
		INDUS43701	637.00	0.00	
		INDUS44222	27.78	0.00	
		INDUS45634	334.78	0.00	
		INDUS46142	156.25	0.00	
		INDUS46665	356.29	0.00	
		INDUS47187	7.49	0.00	
		INDUS47566	0.00	338.24	
		INDUS48500	0.00	33.92	
		INDUS49407	122.37	0.00	
		INDUS50238	4,478.46	0.00	
		INDUS51131	215.67	0.00	
		INDUS51880	49.11	0.00	
		INDUS52416	572.60	0.00	
		INDUS53012	398.20	0.00	
		INDUS53614	2,222.20	0.00	
		INTCOM5425	0.00	2.94	
		OHREA54526	203.63	0.00	
		OVH1832495	14.80	0.00	
		OVH1845322	0.00	41.35	
		OVH1851420	103.09	0.00	
		OVH1851561	0.00	67.40	
		RVR1832458	65.99	0.00	
		STREXP5548	1,954.99	0.00	
		TXIMX36243	1.87	0.00	
		TXIMX38270	0.00	19.03	
		TXIMX40710	0.53	0.00	
		TXIMX42855	0.21	0.00	
		TXIMX43737	38.21	0.00	
		TXIMX44256	1.67	0.00	
		TXIMX45672	20.09	0.00	
		TXIMX46180	9.38	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>
5940000		TXIMX46704	5.12	0.00	
		TXIMX47226	0.45	0.00	
		TXIMX47605	0.00	4.03	
		TXIMX48543	0.00	2.04	
		TXIMX49445	7.34	0.00	
		TXIMX50278	268.70	0.00	
		TXIMX51168	12.94	0.00	
		TXIMX51916	2.94	0.00	
		TXIMX52451	34.35	0.00	
		TXIMX53050	23.89	0.00	
		TXIMX53654	133.34	0.00	
					Period 1 Total:
					12,734.27
		ACC1865866	0.00	476.65	
		CUA1857642	0.00	2,372.93	
		CUA1865673	357.78	0.00	
		CUMON70290	879.81	0.00	
		CUREA70044	0.00	37.21	
		FLEET69857	713.74	0.00	
		FLTCLR0486	0.00	63.34	
		INDUS55350	869.63	0.00	
		INDUS56259	610.28	0.00	
		INDUS57158	0.00	24.96	
		INDUS58028	27.18	0.00	
		INDUS60477	0.00	12.13	
		INDUS61933	76.05	0.00	
		INDUS63035	92.24	0.00	
		INDUS63869	26.41	0.00	
		INDUS64932	282.55	0.00	
		INDUS66280	81.68	0.00	
		INDUS66849	16.14	0.00	
		INDUS67457	57.15	0.00	
		INDUS68573	128.20	0.00	
		INTCOM1226	0.00	63.78	
		OHREA70045	0.00	12.00	
		OVH1851562	67.40	0.00	
		OVH1858603	0.00	432.28	
		OVH1865807	271.82	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>
5940000		OVH1865965	0.00	106.77	
		PAY1865687	566.83	0.00	
		RVR1851525	300.82	0.00	
		STREXP1379	346.01	0.00	
		TXIMX55388	52.17	0.00	
		TXIMX56297	36.61	0.00	
		TXIMX57196	0.00	1.50	
		TXIMX58065	1.63	0.00	
		TXIMX60514	0.00	0.73	
		TXIMX61978	4.56	0.00	
		TXIMX63072	5.54	0.00	
		TXIMX64972	1.58	0.00	
		TXIMX64974	16.94	0.00	
		TXIMX66318	4.90	0.00	
		TXIMX66894	0.96	0.00	
		TXIMX67496	3.43	0.00	
		TXIMX68610	0.04	0.00	
					Period 2 Total:
					2,295.80
		ACC1881160	329.10	0.00	
		CELPGR5699	13.80	0.00	
		CUA1877638	26.40	0.00	
		CUA1881005	799.17	0.00	
		CUMON85747	4,511.28	0.00	
		FLEET85074	441.29	0.00	
		FLTCLR6310	0.00	38.86	
		INDUS73311	895.47	0.00	
		INDUS74142	1,588.12	0.00	
		INDUS75159	163.02	0.00	
		INDUS76711	249.91	0.00	
		INDUS77424	4.51	0.00	
		INDUS78108	24.31	0.00	
		INDUS78606	0.00	59.45	
		INDUS79187	63.42	0.00	
		INDUS79761	62.94	0.00	
		INDUS80264	24.00	0.00	
		INDUS81501	32.31	0.00	
		INDUS82890	0.00	841.42	

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5940000		FLTCLR1245	6.84	0.00	
		INDUS00307	122.14	0.00	
		INDUS00931	74.60	0.00	
		INDUS87638	1,414.37	0.00	
		INDUS88364	30.74	0.00	
		INDUS89233	0.00	401.59	
		INDUS89997	0.00	135.80	
		INDUS91137	89.28	0.00	
		INDUS93190	51.86	0.00	
		INDUS93676	0.00	461.85	
		INDUS94253	312.55	0.00	
		INDUS95411	123.07	0.00	
		INDUS96816	50.15	0.00	
		INDUS97329	81.48	0.00	
		INDUS97849	67.98	0.00	
		INTCOM1878	0.00	1.15	
		OHREA01101	227.80	0.00	
		OVH1881783	0.00	80.65	
		OVH1892834	0.00	25.50	
		OVH1895641	0.00	34.94	
		OVH1895751	0.00	78.83	
		PAY1892299	447.61	0.00	
		PAY1895072	268.28	0.00	
		RVR1881194	0.00	329.10	
		SCBBIL1553	1.24	0.00	
		STREXP2003	457.89	0.00	
		TXIMX00347	7.33	0.00	
		TXIMX00970	4.48	0.00	
		TXIMX87676	84.91	0.00	
		TXIMX88400	1.85	0.00	
		TXIMX89269	0.00	24.10	
		TXIMX90033	0.00	8.15	
		TXIMX91175	5.36	0.00	
		TXIMX93225	3.11	0.00	
		TXIMX93714	0.00	27.72	
		TXIMX94291	18.76	0.00	
		TXIMX95449	7.39	0.00	
		TXIMX96859	3.01	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>
5940000		TXIMX97368	4.89	0.00	
		TXIMX97888	4.09	0.00	
					Period 4 Total: 4,713.72
		ACC1915044	0.00	55.87	
		AJEOHREA	0.00	0.44	
		CELPGR5795	6.10	0.00	
		CUA1903079	126.64	0.00	
		CUA1909049	0.00	1,994.63	
		CUA1914287	32.31	0.00	
		CUMON15855	939.88	0.00	
		CUREA15831	0.00	3,758.88	
		FLEET15181	757.99	0.00	
		FLTCLR6084	10.60	0.00	
		INDUS02077	0.00	97.08	
		INDUS02690	160.92	0.00	
		INDUS04629	205.85	0.00	
		INDUS05660	233.19	0.00	
		INDUS06375	141.85	0.00	
		INDUS07234	60.05	0.00	
		INDUS08358	642.72	0.00	
		INDUS10620	297.85	0.00	
		INDUS11674	14.60	0.00	
		INDUS12179	106.94	0.00	
		INDUS12692	167.47	0.00	
		INDUS13413	128.91	0.00	
		INDUS14017	33.24	0.00	
		INDUS14766	29.71	0.00	
		INDUS15550	271.74	0.00	
		INTCOM6749	0.00	10.44	
		OHREA15825	0.00	7.14	
		OVH1895752	78.83	0.00	
		OVH1904098	34.42	0.00	
		OVH1909227	0.00	97.42	
		OVH1915012	161.27	0.00	
		OVH1915119	0.00	15.07	
		PAY1909063	858.52	0.00	
		PAY1914303	447.17	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>
5940000		RVR1895715	325.87	0.00	
		SCBBIL6365	1.19	0.00	
		SCBBIL6445	0.00	1.15	
		STREXP6885	866.77	0.00	
		TXIMX02113	0.00	5.82	
		TXIMX02727	9.66	0.00	
		TXIMX04665	12.35	0.00	
		TXIMX05697	2.39	0.00	
		TXIMX06414	8.51	0.00	
		TXIMX07269	3.60	0.00	
		TXIMX08398	38.56	0.00	
		TXIMX10660	17.87	0.00	
		TXIMX11710	0.88	0.00	
		TXIMX12216	6.42	0.00	
		TXIMX12728	10.03	0.00	
		TXIMX13449	7.73	0.00	
		TXIMX14053	1.99	0.00	
		TXIMX14807	1.78	0.00	
		TXIMX15587	16.31	0.00	
			Period 5 Total:		1,236.74
		ACC1929810	301.22	0.00	
		AJEOHREA	0.00	1.03	
		CELPGR1182	7.58	0.00	
		CUA1923216	2,069.45	0.00	
		CUA1928437	0.00	52.28	
		CUMON31213	0.00	188.89	
		CUREA31150	390.42	0.00	
		FLEET30597	720.24	0.00	
		FLTCLR1326	67.57	0.00	
		INDUS17891	504.91	0.00	
		INDUS19027	46.37	0.00	
		INDUS19736	58.49	0.00	
		INDUS21631	9.88	0.00	
		INDUS22507	144.64	0.00	
		INDUS24772	0.00	11.28	
		INDUS25835	17.96	0.00	
		INDUS26420	112.77	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>
5940000		INDUS27527	5.09	0.00	
		INDUS28111	196.00	0.00	
		INDUS28783	87.74	0.00	
		INDUS29376	634.70	0.00	
		INDUS30254	2,635.11	0.00	
		INTCOM2287	0.00	0.87	
		OHREA31145	40.31	0.00	
		OVH1915120	15.07	0.00	
		OVH1923791	241.57	0.00	
		OVH1929776	8.47	0.00	
		OVH1930529	65.32	0.00	
		PAY1928452	54.24	0.00	
		RVR1915079	55.87	0.00	
		SCBBIL1724	10.35	0.00	
		SCBBIL1776	0.00	0.09	
		STREXP2018	1,118.57	0.00	
		TXIMX17931	30.30	0.00	
		TXIMX19065	2.78	0.00	
		TXIMX19774	3.51	0.00	
		TXIMX21669	0.59	0.00	
		TXIMX22545	8.68	0.00	
		TXIMX24817	0.00	0.68	
		TXIMX25871	1.08	0.00	
		TXIMX26459	6.76	0.00	
		TXIMX27571	0.31	0.00	
		TXIMX28821	5.27	0.00	
		TXIMX29413	38.08	0.00	
		TXIMX30291	158.11	0.00	
			Period 6 Total:		9,620.26
		ACC1944629	221.97	0.00	
		AJECUA	411.95	0.00	
		AJEOHREA	0.00	0.47	
		APACC36812	2,080.88	0.00	
		CELPGR7910	31.87	0.00	
		CUA1937236	302.31	0.00	
		CUA1943718	402.08	0.00	
		CUMON47941	537.85	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>
5940000		CUREA47885	321.41	0.00	
		FLEET47310	310.70	0.00	
		FLTCLR8133	0.00	63.47	
		INDUS32099	88.25	0.00	
		INDUS33041	14.92	0.00	
		INDUS34012	59.50	0.00	
		INDUS35357	2.73	0.00	
		INDUS36117	80.00	0.00	
		INDUS36946	199.59	0.00	
		INDUS37539	0.00	0.00	
		INDUS38084	27.88	0.00	
		INDUS38812	361.22	0.00	
		INDUS39932	222.11	0.00	
		INDUS40451	984.74	0.00	
		INDUS40964	162.56	0.00	
		INDUS41630	8.26	0.00	
		INDUS42211	356.77	0.00	
		INDUS42755	1,474.63	0.00	
		INDUS43326	0.00	356.90	
		INDUS45104	108.53	0.00	
		INDUS45769	125.73	0.00	
		INDUS46413	240.27	0.00	
		INDUS47673	0.00	714.03	
		OHREA47884	36.19	0.00	
		OVH1930530	0.00	65.32	
		OVH1938315	144.92	0.00	
		OVH1943939	186.94	0.00	
		OVH1944751	52.08	0.00	
		RVR1929847	0.00	301.22	
		SCBBIL8516	0.00	11.54	
		SCBBIL8544	0.36	0.00	
		STREXP8916	1,043.85	0.00	
		TXIMX32136	5.30	0.00	
		TXIMX33077	0.90	0.00	
		TXIMX34047	3.57	0.00	
		TXIMX35397	0.16	0.00	
		TXIMX36155	4.80	0.00	
		TXIMX36983	11.97	0.00	

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5940000		TXIMX37575	0.00	0.00	
		TXIMX38123	1.67	0.00	
		TXIMX38855	21.67	0.00	
		TXIMX39968	13.33	0.00	
		TXIMX40485	59.08	0.00	
		TXIMX41003	9.18	0.00	
		TXIMX41667	0.50	0.00	
		TXIMX42249	21.41	0.00	
		TXIMX42798	88.48	0.00	
		TXIMX43365	0.00	21.41	
		TXIMX45141	6.51	0.00	
		TXIMX45810	7.54	0.00	
		TXIMX46452	14.41	0.00	
		TXIMX47709	0.00	42.85	
				Period 7 Total:	9,296.32
		ACC1958791	104.55	0.00	
		AJECUA	0.00	411.95	
		AJEOHREA	0.00	0.06	
		CELPGR2558	7.42	0.00	
		CUA1951617	128.90	0.00	
		CUA1958080	240.58	0.00	
		CUMON62589	1,274.25	0.00	
		CUREA62534	0.00	11.78	
		FLEET61792	96.91	0.00	
		FLTCLR2782	22.37	0.00	
		INDUS48618	106.88	0.00	
		INDUS49526	1.50	0.00	
		INDUS51144	1,253.13	0.00	
		INDUS52492	76.56	0.00	
		INDUS53240	0.00	6.57	
		INDUS54094	93.47	0.00	
		INDUS54650	0.00	102.01	
		INDUS55185	0.00	836.34	
		INDUS55710	0.00	592.41	
		INDUS56218	0.00	236.56	
		INDUS56774	1,338.76	0.00	
		INDUS57326	26.16	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>
5940000		INDUS57842	299.79	0.00	
		INDUS58492	110.61	0.00	
		INDUS59736	0.00	5.91	
		INDUS60336	1,435.45	0.00	
		INDUS60943	143.18	0.00	
		INDUS61511	0.00	269.88	
		INDUS62192	70.67	0.00	
		INTCOM3354	0.00	0.47	
		OHREA62535	3.55	0.00	
		OVH1944752	0.00	52.08	
		OVH1952911	57.04	0.00	
		OVH1958700	86.27	0.00	
		OVH1958861	23.30	0.00	
		RVR1944715	0.00	221.97	
		SCBBIL3020	0.13	0.00	
		STREXP3480	1,232.06	0.00	
		TXIMX48654	6.41	0.00	
		TXIMX49569	0.09	0.00	
		TXIMX51180	75.19	0.00	
		TXIMX52534	4.59	0.00	
		TXIMX53276	0.00	0.39	
		TXIMX54133	5.61	0.00	
		TXIMX54694	0.00	6.11	
		TXIMX55229	0.00	50.17	
		TXIMX55751	0.00	35.54	
		TXIMX56260	0.00	14.20	
		TXIMX56818	80.33	0.00	
		TXIMX57364	1.57	0.00	
		TXIMX57885	17.99	0.00	
		TXIMX58529	6.63	0.00	
		TXIMX59779	0.00	0.35	
		TXIMX60380	86.12	0.00	
		TXIMX60981	8.60	0.00	
		TXIMX61550	0.00	16.19	
		TXIMX62228	4.24	0.00	
					Period 8 Total:
					5,659.92
ACC1972350			916.96	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>
5940000		CELPGR7242	1.30	0.00	
		CUA1965411	601.44	0.00	
		CUA1971768	37.78	0.00	
		CUMON77296	2,210.12	0.00	
		CUREA77270	0.00	187.48	
		FLEET76648	1,649.02	0.00	
		FLTCLR7502	0.00	77.20	
		INDUS63566	8.75	0.00	
		INDUS64187	7.32	0.00	
		INDUS65085	157.54	0.00	
		INDUS65863	292.19	0.00	
		INDUS68710	577.01	0.00	
		INDUS69784	242.97	0.00	
		INDUS70397	75.75	0.00	
		INDUS71453	17.84	0.00	
		INDUS72103	1.86	0.00	
		INDUS72799	2,713.84	0.00	
		INDUS73380	25.60	0.00	
		INDUS73952	253.46	0.00	
		INDUS75079	470.26	0.00	
		INDUS75657	0.00	3,536.77	
		INDUS76333	278.01	0.00	
		INDUS77032	882.11	0.00	
		INTCOM8007	0.00	5.02	
		OHREA77269	42.93	0.00	
		OVH1958862	0.00	23.30	
		OVH1966210	239.18	0.00	
		OVH1972318	214.17	0.00	
		OVH1972477	235.82	0.00	
		PAY1965434	458.45	0.00	
		PAY1971784	1,047.53	0.00	
		RVR1958825	0.00	104.55	
		SCBBIL7812	0.00	0.49	
		STREXP8162	1,499.22	0.00	
		TXIMX63601	0.53	0.00	
		TXIMX64223	0.44	0.00	
		TXIMX65131	9.43	0.00	
		TXIMX65901	17.54	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>
5940000		TXIMX68753	34.62	0.00	
		TXIMX69824	14.57	0.00	
		TXIMX70439	4.55	0.00	
		TXIMX71493	1.07	0.00	
		TXIMX72140	0.11	0.00	
		TXIMX72835	162.83	0.00	
		TXIMX73425	1.54	0.00	
		TXIMX73994	15.20	0.00	
		TXIMX75122	28.21	0.00	
		TXIMX75702	0.00	212.21	
		TXIMX76373	16.68	0.00	
		TXIMX77074	52.95	0.00	
					Period 9 Total:
					11,371.68
		ACC1992282	227.92	0.00	
		CELPGR3062	14.21	0.00	
		CUA1980454	924.17	0.00	
		CUA1985714	222.87	0.00	
		CUA1991643	554.04	0.00	
		CUMON93178	29.28	0.00	
		CUREA93089	0.00	22.30	
		FLEET92471	492.97	0.00	
		FLTCLR3339	29.03	0.00	
		INDUS78005	347.52	0.00	
		INDUS78710	0.00	62.43	
		INDUS79861	66.59	0.00	
		INDUS81896	209.14	0.00	
		INDUS83841	150.12	0.00	
		INDUS84236	224.42	0.00	
		INDUS84829	46.18	0.00	
		INDUS85481	1.89	0.00	
		INDUS86148	823.73	0.00	
		INDUS86652	318.41	0.00	
		INDUS87751	1,268.23	0.00	
		INDUS88433	7.17	0.00	
		INDUS89502	4.34	0.00	
		INDUS90050	0.00	36.25	
		INDUS90706	177.82	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>
5940000		INDUS92816	45.20	0.00	
		INTCOM3901	2.83	0.00	
		NTL1991719	2.54	0.00	
		OHREA93076	0.00	6.64	
		OVH1972478	0.00	235.82	
		OVH1982237	242.58	0.00	
		OVH1985851	23.90	0.00	
		OVH1991741	162.54	0.00	
		OVH1992362	69.41	0.00	
		PAY1981513	72.31	0.00	
		PAY1985728	16.44	0.00	
		RVR1972441	0.00	916.96	
		SCBBIL3662	0.03	0.00	
		STREXP4025	532.80	0.00	
		TXIMX78246	20.85	0.00	
		TXIMX78754	0.00	3.75	
		TXIMX79904	3.99	0.00	
		TXIMX81935	12.55	0.00	
		TXIMX83881	9.01	0.00	
		TXIMX84280	13.47	0.00	
		TXIMX84874	2.77	0.00	
		TXIMX85517	0.11	0.00	
		TXIMX86194	49.43	0.00	
		TXIMX86696	19.11	0.00	
		TXIMX87796	76.11	0.00	
		TXIMX90191	0.42	0.00	
		TXIMX90193	0.26	0.00	
		TXIMX90194	0.00	2.18	
		TXIMX90750	10.67	0.00	
		TXIMX92860	2.70	0.00	
					Period 10 Total:
					6,245.75
		ACC2005711	0.00	24.59	
		CELPGR6802	1.67	0.00	
		CUA2000523	588.01	0.00	
		CUA2004935	0.00	1,107.81	
		CUMON06874	6,806.48	0.00	
		CUREA06768	1,443.89	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>
5940000		FLEET05932	1,114.96	0.00	
		FLTCLR6992	9.28	0.00	
		INDUS00897	50.56	0.00	
		INDUS01532	345.07	0.00	
		INDUS02722	0.00	394.37	
		INDUS03367	0.00	28.50	
		INDUS04678	0.00	411.06	
		INDUS05407	0.00	0.47	
		INDUS93857	0.00	36.64	
		INDUS96408	5.07	0.00	
		INDUS98367	596.46	0.00	
		INDUS99192	28.30	0.00	
		INTCOM7519	0.00	2.53	
		OHREA06769	0.00	40.24	
		OVH1992364	0.00	69.41	
		OVH2001189	342.85	0.00	
		OVH2005615	0.00	106.05	
		OVH2005851	0.00	2.69	
		PAY2000537	151.04	0.00	
		PAY2004954	188.79	0.00	
		RVR1992316	0.00	227.92	
		SCBBIL7315	0.00	0.03	
		STREXP7640	307.01	0.00	
		TXIMX00933	3.04	0.00	
		TXIMX01573	20.70	0.00	
		TXIMX02766	0.00	23.66	
		TXIMX03405	0.00	1.71	
		TXIMX04714	0.00	24.67	
		TXIMX05445	0.00	0.02	
		TXIMX94120	0.00	2.20	
		TXIMX96451	0.30	0.00	
		TXIMX98405	35.79	0.00	
		TXIMX99231	1.70	0.00	
			Period 11 Total:		9,536.40
		ACC2020431	0.00	11.36	
		AJEOHREA	0.00	2.26	
		CELPGR1856	13.26	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>
5940000		CUA2013443	0.00	1,208.64	
		CUA2018355	1,134.81	0.00	
		CUMON21978	15,821.40	0.00	
		CUREA21865	104.28	0.00	
		FLEET21267	566.50	0.00	
		FLTCLR2095	0.00	3.70	
		INDUS08320	0.00	2,648.42	
		INDUS09316	961.35	0.00	
		INDUS10091	181.58	0.00	
		INDUS11021	43.38	0.00	
		INDUS11775	0.00	214.30	
		INDUS12523	178.14	0.00	
		INDUS13218	0.00	442.39	
		INDUS13869	237.80	0.00	
		INDUS14409	0.00	354.07	
		INDUS15072	212.65	0.00	
		INDUS15623	19.45	0.00	
		INDUS16173	1,642.00	0.00	
		INDUS16718	0.00	847.88	
		INDUS17298	0.00	26.30	
		INDUS17552	322.93	0.00	
		INDUS20107	129.10	0.00	
		INDUS20953	75.51	0.00	
		INDUS21625	0.00	24.72	
		NTL2018407	0.71	0.00	
		NTL2021319	6.24	0.00	
		OHREA21873	34.71	0.00	
		OVH2005852	2.69	0.00	
		OVH2014701	0.00	319.96	
		OVH2020335	1,181.93	0.00	
		OVH2020507	0.00	9.84	
		RVR2005815	24.59	0.00	
		SCBBIL2548	0.13	0.00	
		SCBBIL2551	0.11	0.00	
		SCBBIL2576	0.09	0.00	
		STREXP2871	860.09	0.00	
		TXIMX08357	0.00	158.91	
		TXIMX09353	57.69	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		TXIMX10128	10.90	0.00	
		TXIMX11067	2.60	0.00	
		TXIMX11812	0.00	12.86	
		TXIMX12686	10.70	0.00	
		TXIMX13263	0.00	26.54	
		TXIMX13913	14.26	0.00	
		TXIMX14445	0.00	21.24	
		TXIMX15111	12.76	0.00	
		TXIMX15662	1.17	0.00	
		TXIMX16213	98.53	0.00	
		TXIMX16759	0.00	50.87	
		TXIMX17338	0.00	1.58	
		TXIMX17564	19.38	0.00	
		TXIMX20146	7.74	0.00	
		TXIMX20991	4.53	0.00	
		TXIMX21664	0.00	1.48	
					Period 12 Total:
					17,608.37
5940000	USD	Total Activity:			101,646.31
		Ending Balance:			101,646.31
5950000	USD	Beginning Balance:			0.00
Maint of Lne		Trnf,Rglators&Dvi			
		ACC1851453	954.02	0.00	
		APACC47462	173.20	0.00	
		APACC50119	216.41	0.00	
		CELPGR4549	14.85	0.00	
		CUA1844678	1,052.92	0.00	
		CUA1850775	1,133.72	0.00	
		CUMON54536	697.73	0.00	
		FLEET53928	1,913.23	0.00	
		FLTCLR4736	0.00	125.31	
		INDUS53012	74.50	0.00	
		INDUS53614	119.13	0.00	
		INTCOM5425	0.00	244.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
5950000		OVH1832495	0.00	61.10	
		OVH1845322	59.47	0.00	
		OVH1851420	359.48	0.00	
		OVH1851561	213.71	0.00	
		PAY1844747	109.90	0.00	
		PAY1850850	74.99	0.00	
		RVR1832458	0.00	272.76	
		SCBBIL5247	43.39	0.00	
		STREXP5548	91.58	0.00	
					Period 1 Total:
					6,598.45
		ACC1865866	485.93	0.00	
		APACC57841	165.54	0.00	
		APACC67345	781.97	0.00	
		CELPGR0287	10.47	0.00	
		CUA1857642	675.45	0.00	
		CUA1865673	706.92	0.00	
		CUMON70290	473.98	0.00	
		FLEET69857	487.90	0.00	
		FLTCLR0486	70.44	0.00	
		INDUS55350	1,101.63	0.00	
		INDUS62515	178.20	0.00	
		INDUS63534	6.80	0.00	
		INDUS66849	130.89	0.00	
		INTCOM1226	6.32	0.00	
		OVH1851562	0.00	213.71	
		OVH1858603	207.59	0.00	
		OVH1865807	121.52	0.00	
		OVH1865965	108.83	0.00	
		PAY1858291	162.41	0.00	
		PAY1865687	24.61	0.00	
		RVR1851525	0.00	954.02	
		SCBBIL0903	20.90	0.00	
		STREXP1379	271.84	0.00	
					Period 2 Total:
					5,032.41
		ACC1881160	640.20	0.00	
		APACC77007	22.36	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>
5950000		APACC77985	10.44	0.00	
		APACC80153	202.50	0.00	
		APACC82764	1,373.00	0.00	
		APACC85201	81.45	0.00	
		CELPGR5699	9.10	0.00	
		CUA1877638	691.79	0.00	
		CUA1881005	933.68	0.00	
		CUMON85747	247.06	0.00	
		FLEET85074	616.26	0.00	
		FLTCLR6310	0.00	71.55	
		INDUS75159	58.52	0.00	
		INTCOM7440	0.00	40.41	
		NTL1877737	2.86	0.00	
		NTL1881052	0.98	0.00	
		OVH1865966	0.00	108.83	
		OVH1877768	256.90	0.00	
		OVH1881089	360.45	0.00	
		OVH1881782	157.80	0.00	
		PAY1877654	41.01	0.00	
		RVR1865900	0.00	485.93	
		SCBBIL7087	14.06	0.00	
		STREXP7564	43.21	0.00	
					5,056.91
			Period 3 Total:		
		ACC1895673	1,396.99	0.00	
		APACC95293	0.00	0.00	
		APACC95988	60.00	0.00	
		CELPGR1126	6.38	0.00	
		CUA1892285	583.95	0.00	
		CUA1895057	1,106.64	0.00	
		CUMON01157	159.19	0.00	
		FLEET00554	1,599.77	0.00	
		FLTCLR1245	0.00	35.79	
		INDUS93676	7.96	0.00	
		INTCOM1878	1.15	0.00	
		OVH1881783	0.00	157.80	
		OVH1892834	456.43	0.00	
		OVH1895641	916.16	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>
5950000		OVH1895751	342.72	0.00	
		PAY1892299	654.07	0.00	
		PAY1895072	911.92	0.00	
		RVR1881194	0.00	640.20	
		SCBBIL1525	5.53	0.00	
		STREXP2003	8.62	0.00	
					Period 4 Total:
					7,383.69
		ACC1915044	261.85	0.00	
		APACC07659	27.12	0.00	
		APACC08743	101.07	0.00	
		APACC11043	12.79	0.00	
		APACC13902	123.45	0.00	
		CELPGR5795	19.76	0.00	
		CUA1903079	736.56	0.00	
		CUA1909049	766.98	0.00	
		CUA1914287	865.64	0.00	
		CUMON15855	123.64	0.00	
		FLEET15181	705.39	0.00	
		FLTCLR6084	0.00	52.89	
		INDUS08358	66.42	0.00	
		INDUS10039	74.39	0.00	
		INDUS11674	223.28	0.00	
		INDUS12179	12.06	0.00	
		INDUS14017	526.77	0.00	
		INTCOM6749	0.00	22.19	
		OVH1895752	0.00	342.72	
		OVH1904098	168.75	0.00	
		OVH1909227	282.39	0.00	
		OVH1915012	238.89	0.00	
		OVH1915119	63.63	0.00	
		PAY1909063	84.07	0.00	
		RVR1895715	0.00	1,396.99	
		SCBBIL6365	0.00	62.39	
		STREXP6885	316.34	0.00	
					Period 5 Total:
					3,924.06
		ACC1929810	307.51	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>
5950000		APACC20622	237.71	0.00	
		APACC24665	105.06	0.00	
		CELPGR1182	0.00	0.27	
		CUA1923216	1,112.69	0.00	
		CUA1928437	1,024.81	0.00	
		CUMON31213	444.35	0.00	
		FLEET30597	751.10	0.00	
		FLTCLR1326	73.34	0.00	
		INDUS25306	14.67	0.00	
		INTCOM2287	2.36	0.00	
		OVH1915120	0.00	63.63	
		OVH1923791	204.57	0.00	
		OVH1929776	174.08	0.00	
		OVH1930529	71.35	0.00	
		PAY1923229	61.37	0.00	
		PAY1928452	23.54	0.00	
		RVR1915079	0.00	261.85	
		SCBBIL1724	8.57	0.00	
		STREXP2018	64.60	0.00	
		TXOUARIHUT	17.82	0.00	
			Period 6 Total:		4,373.75
		ACC1944629	778.81	0.00	
		APACC45660	5.01	0.00	
		APACC46920	2.19	0.00	
		CELPGR7910	17.95	0.00	
		CUA1937236	1,191.54	0.00	
		CUA1943718	1,081.87	0.00	
		CUMON47941	404.85	0.00	
		FLEET47310	1,075.36	0.00	
		FLTCLR8133	0.00	209.49	
		INDUS44216	76.50	0.00	
		INTCOM8793	0.00	5.05	
		OVH1930530	0.00	71.35	
		OVH1938315	381.15	0.00	
		OVH1943939	366.67	0.00	
		OVH1944751	176.08	0.00	
		PAY1937250	30.26	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>
5950000		PAY1943738	73.99	0.00	
		RVR1929847	0.00	307.51	
		SCBBIL8516	19.62	0.00	
		STREXP8916	17.87	0.00	
					Period 7 Total:
					5,106.32
		ACC1958791	1,086.40	0.00	
		APACC57210	44.64	0.00	
		APACC61399	2.16	0.00	
		CELPGR2558	21.60	0.00	
		CUA1951617	1,124.45	0.00	
		CUA1958080	1,198.55	0.00	
		CUMON62589	245.07	0.00	
		FLEET61792	1,259.90	0.00	
		FLTCLR2782	183.22	0.00	
		INDUS50462	74.50	0.00	
		INDUS53240	29.90	0.00	
		INDUS62192	133.83	0.00	
		INTCOM3354	28.27	0.00	
		OVH1944752	0.00	176.08	
		OVH1952911	321.29	0.00	
		OVH1958700	509.86	0.00	
		OVH1958861	242.51	0.00	
		PAY1958098	754.43	0.00	
		RVR1944715	0.00	778.81	
		SCBBIL2991	19.47	0.00	
		STREXP3480	59.77	0.00	
					Period 8 Total:
					6,384.93
		ACC1972350	1,056.86	0.00	
		APACC68591	2.36	0.00	
		APACC70283	94.17	0.00	
		APACC76921	204.05	0.00	
		CELPGR7242	13.36	0.00	
		CUA1965411	1,151.35	0.00	
		CUA1971768	1,372.72	0.00	
		CUMON77296	405.54	0.00	
		FLEET76648	1,220.23	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>
5950000		FLTCLR7502	0.00	94.53	
		INDUS64187	72.00	0.00	
		INDUS69255	28.88	0.00	
		INDUS69784	28.88	0.00	
		INDUS70942	64.95	0.00	
		INDUS73380	173.32	0.00	
		INDUS75079	106.56	0.00	
		INTCOM8007	0.00	37.59	
		OVH1958862	0.00	242.51	
		OVH1966210	259.30	0.00	
		OVH1972318	0.00	8.66	
		OVH1972477	237.88	0.00	
		PAY1965434	92.49	0.00	
		RVR1958825	0.00	1,086.40	
		SCBBIL7784	8.74	0.00	
		STREXP8162	140.36	0.00	
					Period 9 Total: 5,264.31
		ACC1992282	376.10	0.00	
		APACC82633	451.46	0.00	
		APACC85365	330.99	0.00	
		APACC91963	6.19	0.00	
		CELPGR3062	19.18	0.00	
		CUA1980454	750.18	0.00	
		CUA1985714	992.82	0.00	
		CUA1991643	1,042.56	0.00	
		CUMON93178	463.22	0.00	
		FLEET92471	860.13	0.00	
		FLTCLR3339	47.91	0.00	
		INDUS78710	7.69	0.00	
		INDUS86652	43.32	0.00	
		INDUS90706	821.49	0.00	
		INTCOM3901	0.00	30.98	
		NTL1991719	11.12	0.00	
		OVH1972478	0.00	237.88	
		OVH1982237	158.79	0.00	
		OVH1985851	183.31	0.00	
		OVH1991741	44.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5950000		OVH1992362	94.42	0.00	
		PAY1981513	87.99	0.00	
		PAY1985728	100.44	0.00	
		PAY1991667	42.04	0.00	
		RVR1972441	0.00	1,056.86	
		SCBBIL3634	0.00	50.68	
		STREXP4025	176.77	0.00	
					5,736.57
					Period 10 Total:
		ACC2005711	245.30	0.00	
		APACC93740	167.71	0.00	
		CELPGR6802	3.67	0.00	
		CUA2000523	832.10	0.00	
		CUA2004935	650.48	0.00	
		CUMON06874	322.05	0.00	
		FLEET05932	668.37	0.00	
		FLTCLR6992	0.00	107.65	
		INDUS97434	63.00	0.00	
		INTCOM7519	0.00	5.27	
		OVH1992364	0.00	94.42	
		OVH2001189	234.14	0.00	
		OVH2005615	168.92	0.00	
		OVH2005851	61.31	0.00	
		PAY2000537	151.31	0.00	
		RVR1992316	0.00	376.10	
		SCBBIL7264	0.00	17.91	
		STREXP7640	51.40	0.00	
					3,018.41
					Period 11 Total:
		ACC2020431	397.38	0.00	
		APACC15497	8.10	0.00	
		APACC18577	33.62	0.00	
		CELPGR1856	7.99	0.00	
		CUA2013443	828.55	0.00	
		CUA2018355	529.02	0.00	
		CUMON21978	202.19	0.00	
		FLEET21267	241.75	0.00	
		FLTCLR2095	132.43	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>
5950000		INDUS15072	591.02	0.00	
		INDUS17953	106.56	0.00	
		INTCOM2715	0.00	0.36	
		NTL2018407	2.38	0.00	
		NTL2021319	26.79	0.00	
		OVH2005852	0.00	61.31	
		OVH2014701	307.15	0.00	
		OVH2020335	491.24	0.00	
		OVH2020507	114.80	0.00	
		PAY2013512	72.30	0.00	
		PAY2018368	16.81	0.00	
		RVR2005815	0.00	245.30	
		SCBBIL2548	37.85	0.00	
		STREXP2871	121.25	0.00	
			Period 12 Total:		3,962.21
5950000	USD	Total Activity:			61,842.02
		Ending Balance:			61,842.02
5960000	USD	Beginning Balance:			0.00
		Maint of Strt Lghtng & Sgnal S			
		ACC1851453	1,225.76	0.00	
		CUA1844678	106.63	0.00	
		CUA1850775	21.61	0.00	
		CUMON54536	695.52	0.00	
		CUREA54517	0.00	0.01	
		FLEET53928	2,603.93	0.00	
		FLTCLR4736	0.00	145.90	
		OHREA54526	0.00	0.01	
		OVH1832495	0.00	11.04	
		OVH1845322	336.05	0.00	
		OVH1851420	522.19	0.00	
		OVH1851561	274.56	0.00	
		PAY1844747	1,393.50	0.00	
		PAY1850850	1,181.09	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>
5960000		RVR1832458	0.00	49.20	
					8,154.68
					Period 1 Total:
		ACC1865866	585.55	0.00	
		CELPGR0287	21.43	0.00	
		CUA1857642	142.74	0.00	
		CUA1865673	66.10	0.00	
		CUMON70290	268.08	0.00	
		CUREA70044	0.00	0.02	
		FLEET69857	707.19	0.00	
		FLTCLR0486	74.95	0.00	
		INTCOM1226	0.00	0.80	
		OHREA70045	0.22	0.00	
		OVH1851562	0.00	274.56	
		OVH1858603	239.48	0.00	
		OVH1865807	276.38	0.00	
		OVH1865965	131.18	0.00	
		PAY1858291	560.78	0.00	
		PAY1865687	871.09	0.00	
		RVR1851525	0.00	1,225.76	
					2,444.03
					Period 2 Total:
		ACC1881160	755.12	0.00	
		CELPGR5699	11.41	0.00	
		CUA1877638	59.53	0.00	
		CUA1881005	32.48	0.00	
		CUMON85747	182.70	0.00	
		CUREA85678	0.00	118.81	
		FLEET85074	966.00	0.00	
		FLTCLR6310	0.00	87.72	
		NTL1877737	2.70	0.00	
		OHREA85674	0.00	26.52	
		OVH1865966	0.00	131.18	
		OVH1877768	517.71	0.00	
		OVH1881089	533.56	0.00	
		OVH1881782	187.54	0.00	
		PAY1877654	972.82	0.00	
		PAY1881019	936.76	0.00	

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5960000		RVR1865900	0.00	585.55	
					4,208.55
					Period 3 Total:
		ACC1895673	1,080.81	0.00	
		CELPGR1126	9.82	0.00	
		CUA1892285	0.00	22.57	
		CUA1895057	225.87	0.00	
		CUMON01157	691.23	0.00	
		FLEET00554	1,372.74	0.00	
		FLTCLR1245	0.00	27.35	
		OVH1881783	0.00	187.54	
		OVH1892834	464.62	0.00	
		OVH1895641	749.68	0.00	
		OVH1895751	262.87	0.00	
		PAY1892299	1,100.75	0.00	
		PAY1895072	1,156.21	0.00	
		RVR1881194	0.00	755.12	
		SCBBIL1553	0.30	0.00	
					Period 4 Total:
					6,122.32
		ACC1915044	430.47	0.00	
		CELPGR5795	12.42	0.00	
		CUA1903079	548.31	0.00	
		CUA1909049	300.18	0.00	
		CUA1914287	357.43	0.00	
		CUMON15855	262.96	0.00	
		CUREA15831	0.00	23.22	
		FLEET15181	1,359.67	0.00	
		FLTCLR6084	0.00	86.42	
		OHREA15825	0.00	7.37	
		OVH1895752	0.00	262.87	
		OVH1904098	566.54	0.00	
		OVH1909227	609.25	0.00	
		OVH1915012	437.44	0.00	
		OVH1915119	106.27	0.00	
		PAY1903098	1,026.04	0.00	
		PAY1909063	976.32	0.00	
		PAY1914303	723.14	0.00	

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5960000		RVR1895715	0.00	1,080.81	
		SCBBIL6445	0.00	0.21	
					Period 5 Total:
					6,255.54
		ACC1929810	336.05	0.00	
		AJEOHREA	0.00	0.17	
		CELPGR1182	11.05	0.00	
		CUA1923216	368.18	0.00	
		CUA1928437	141.38	0.00	
		CUREA31150	39.71	0.00	
		FLEET30597	985.46	0.00	
		FLTCLR1326	82.68	0.00	
		OHREA31145	14.21	0.00	
		OVH1915120	0.00	106.27	
		OVH1923791	373.76	0.00	
		OVH1929776	436.44	0.00	
		OVH1930529	79.11	0.00	
		PAY1923229	790.64	0.00	
		PAY1928452	1,155.35	0.00	
		RVR1915079	0.00	430.47	
		SCBBIL1776	0.00	0.09	
					Period 6 Total:
					4,277.02
		ACC1944629	603.47	0.00	
		CELPGR7910	21.63	0.00	
		CUA1937236	372.70	0.00	
		CUA1943718	23.33	0.00	
		CUMON47941	327.00	0.00	
		FLEET47310	1,044.54	0.00	
		FLTCLR8133	0.00	156.87	
		OVH1930530	0.00	79.11	
		OVH1938315	342.81	0.00	
		OVH1943939	456.26	0.00	
		OVH1944751	136.01	0.00	
		PAY1937250	358.95	0.00	
		PAY1943738	987.74	0.00	
		RVR1929847	0.00	336.05	
					Period 7 Total:
					4,102.41

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5960000		ACC1958791	547.24	0.00	
		CELPGR2558	16.52	0.00	
		CUA1951617	0.00	24.80	
		CUA1958080	174.40	0.00	
		CUMON62589	53.28	0.00	
		CUREA62534	0.00	33.68	
		FLEET61792	654.10	0.00	
		FLTCLR2782	90.25	0.00	
		OHREA62535	0.00	12.96	
		OVH1944752	0.00	136.01	
		OVH1952911	355.31	0.00	
		OVH1958700	256.93	0.00	
		OVH1958861	125.40	0.00	
		PAY1951632	822.42	0.00	
		PAY1958098	519.59	0.00	
		RVR1944715	0.00	603.47	
					Period 8 Total:
					2,804.52
		ACC1972350	587.05	0.00	
		CELPGR7242	7.09	0.00	
		CUA1965411	118.17	0.00	
		CUA1971768	77.78	0.00	
		CUMON77296	774.02	0.00	
		FLEET76648	625.23	0.00	
		FLTCLR7502	0.00	52.41	
		OVH1958862	0.00	125.40	
		OVH1966210	262.44	0.00	
		OVH1972318	89.42	0.00	
		OVH1972477	130.71	0.00	
		PAY1965434	684.70	0.00	
		PAY1971784	539.48	0.00	
		RVR1958825	0.00	547.24	
					Period 9 Total:
					3,171.04
		ACC1992282	537.38	0.00	
		CELPGR3062	11.38	0.00	
		CUA1980454	513.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5960000		CUA1985714	122.46	0.00	
		CUA1991643	72.40	0.00	
		CUMON93178	615.12	0.00	
		FLEET92471	1,266.60	0.00	
		FLTCLR3339	65.90	0.00	
		NTL1991719	0.00	0.00	
		OVH1972478	0.00	130.71	
		OVH1982237	372.47	0.00	
		OVH1985851	472.66	0.00	
		OVH1991741	212.07	0.00	
		OVH1992362	141.80	0.00	
		PAY1981513	839.35	0.00	
		PAY1985728	1,425.96	0.00	
		PAY1991667	1,092.59	0.00	
		RVR1972441	0.00	587.05	
		SCBBIL3662	0.30	0.00	
					Period 10 Total:
					7,043.76
		ACC2005711	191.06	0.00	
		CELPGR6802	5.34	0.00	
		CUA2000523	132.06	0.00	
		CUA2004935	0.00	0.00	
		CUMON06874	538.58	0.00	
		CUREA06768	83.36	0.00	
		FLEET05932	1,051.01	0.00	
		FLTCLR6992	0.00	93.76	
		OHREA06769	8.65	0.00	
		OVH1992364	0.00	141.80	
		OVH2001189	238.20	0.00	
		OVH2005615	287.89	0.00	
		OVH2005851	45.41	0.00	
		PAY2000537	506.41	0.00	
		PAY2004954	753.14	0.00	
		RVR1992316	0.00	537.38	
		SCBBIL7315	0.00	0.30	
					Period 11 Total:
					3,067.87
		ACC2020431	654.53	0.00	

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5960000		AJEHOREA	0.00	0.05	
		CELPGR1856	11.63	0.00	
		CUA2018355	95.72	0.00	
		CUMON21978	731.76	0.00	
		CUREA21865	14.85	0.00	
		FLEET21267	725.23	0.00	
		FLTCLR2095	219.74	0.00	
		NTL2018407	0.11	0.00	
		NTL2021319	36.31	0.00	
		OHREA21873	0.95	0.00	
		OVH2005852	0.00	45.41	
		OVH2014701	202.09	0.00	
		OVH2020335	2,164.12	0.00	
		OVH2020507	197.62	0.00	
		PAY2013512	397.84	0.00	
		PAY2018368	1,854.99	0.00	
		RVR2005815	0.00	191.06	
				Period 12 Total:	7,070.97
5960000	USD	Total Activity:			58,722.71
		Ending Balance:			58,722.71
5970000	USD	Beginning Balance:			0.00
		Maintenance of Meters			
		ACC1851453	2,262.61	0.00	
		CELPGR4549	46.86	0.00	
		FLEET53928	653.71	0.00	
		FLTCLR4736	0.00	179.76	
		INTCOM5425	1,038.07	0.00	
		OVH1832495	0.00	172.93	
		OVH1845322	284.72	0.00	
		OVH1851420	891.68	0.00	
		OVH1851561	506.82	0.00	
		PAY1844747	1,271.18	0.00	
		PAY1850850	2,059.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5970000		RVR1832458	0.00	771.84	
		SCBBIL5247	131.14	0.00	
		SCBBIL5275	839.73	0.00	
		TXOUA47344	0.00	1.68	
			Period 1 Total:		8,859.59
		ACC1865866	1,203.26	0.00	
		CELPGR0287	34.99	0.00	
		FLEET69857	679.33	0.00	
		FLTCLR0486	140.31	0.00	
		INTCOM1226	772.19	0.00	
		OVH1851562	0.00	506.82	
		OVH1858603	615.22	0.00	
		OVH1865807	357.91	0.00	
		OVH1865965	269.53	0.00	
		PAY1858291	1,807.42	0.00	
		PAY1865687	1,272.96	0.00	
		RVR1851525	0.00	2,262.61	
		SCBBIL0903	190.97	0.00	
		SCBBIL0931	235.24	0.00	
			Period 2 Total:		4,809.90
		ACC1881160	1,936.12	0.00	
		APACC84000	190.42	0.00	
		CELPGR5699	32.83	0.00	
		FLEET85074	796.16	0.00	
		FLTCLR6310	0.00	184.44	
		INTCOM7440	1,803.72	0.00	
		OVH1865966	0.00	269.53	
		OVH187768	893.53	0.00	
		OVH1881089	1,096.37	0.00	
		OVH1881782	392.83	0.00	
		PAY1877654	2,061.02	0.00	
		PAY1881019	2,144.77	0.00	
		RVR1865900	0.00	1,203.26	
		SCBBIL7087	99.53	0.00	
		SCBBIL7115	7.28	0.00	
			Period 3 Total:		9,797.35

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		ACC1895673	1,739.20	0.00	
		APACC91028	1,411.13	0.00	
		CELPGR1126	36.23	0.00	
		FLEET00554	550.86	0.00	
		FLTCLR1245	0.00	30.39	
		INTCOM1878	0.00	275.90	
		OVH1881783	0.00	392.83	
		OVH1892834	437.54	0.00	
		OVH1895641	778.38	0.00	
		OVH1895751	328.81	0.00	
		PAY1892299	1,157.85	0.00	
		PAY1895072	1,574.46	0.00	
		RVR1881194	0.00	1,936.12	
		SCBBIL1525	33.03	0.00	
		SCBBIL1553	0.00	9.30	
		STREXP2003	159.00	0.00	
					Period 4 Total: 5,561.95
		ACC1915044	469.97	0.00	
		CELPGR5795	30.14	0.00	
		FLEET15181	616.13	0.00	
		FLTCLR6084	0.00	74.70	
		INTCOM6749	1,636.04	0.00	
		OVH1895752	0.00	328.81	
		OVH1904098	398.03	0.00	
		OVH1909227	498.66	0.00	
		OVH1915012	279.88	0.00	
		OVH1915119	79.73	0.00	
		PAY1903098	1,197.79	0.00	
		PAY1909063	1,317.73	0.00	
		PAY1914303	876.99	0.00	
		RVR1895715	0.00	1,739.20	
		SCBBIL6365	40.21	0.00	
		SCBBIL6445	695.46	0.00	
		TXOUA09169	0.00	6.63	
					Period 5 Total: 5,987.42

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5970000		ACC1929810	494.25	0.00	
		CELPGR1182	8.09	0.00	
		FLEET30597	388.10	0.00	
		FLTCLR1293	16.07	0.00	
		FLTCLR1326	73.58	0.00	
		INTCOM2287	1,031.71	0.00	
		OVH1915120	0.00	79.73	
		OVH1923791	289.72	0.00	
		OVH1929776	276.87	0.00	
		OVH1930529	82.28	0.00	
		PAY1923229	1,110.80	0.00	
		PAY1928452	1,087.47	0.00	
		RVR1915079	0.00	469.97	
		SCBBIL1724	13.17	0.00	
		SCBBIL1776	0.00	35.29	
			Period 6 Total:		4,287.12
		ACC1944629	1,493.09	0.00	
		CELPGR7910	30.71	0.00	
		FLEET47310	644.27	0.00	
		FLTCLR8133	0.00	298.84	
		INTCOM8793	972.19	0.00	
		OVH1930530	0.00	82.28	
		OVH1938315	531.21	0.00	
		OVH1943939	837.30	0.00	
		OVH1944751	296.30	0.00	
		PAY1937250	1,256.73	0.00	
		PAY1943738	2,060.32	0.00	
		RVR1929847	0.00	494.25	
		SCBBIL8516	33.72	0.00	
		SCBBIL8544	73.65	0.00	
			Period 7 Total:		7,354.12
		ACC1958791	1,877.50	0.00	
		CELPGR2558	53.38	0.00	
		FLEET61792	686.67	0.00	
		FLTCLR2782	228.78	0.00	
		INTCOM3354	511.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5970000		OVH1944752	0.00	296.30	
		OVH1952911	831.37	0.00	
		OVH1958700	588.01	0.00	
		OVH1958861	380.96	0.00	
		PAY1951632	2,016.81	0.00	
		PAY1958098	1,777.32	0.00	
		RVR1944715	0.00	1,493.09	
		SCBBIL2991	16.74	0.00	
		SCBBIL3020	1,075.16	0.00	
					8,255.20
					Period 8 Total:
		ACC1972350	1,769.42	0.00	
		CELPGR7242	34.95	0.00	
		FLEET76648	397.31	0.00	
		FLTCLR7502	0.00	98.21	
		INTCOM8007	855.90	0.00	
		OVH1958862	0.00	380.96	
		OVH1966210	513.42	0.00	
		OVH1972318	213.30	0.00	
		OVH1972477	505.39	0.00	
		PAY1965434	1,489.46	0.00	
		PAY1971784	1,171.97	0.00	
		RVR1958825	0.00	1,877.50	
		SCBBIL7784	17.16	0.00	
		SCBBIL7812	14.71	0.00	
					4,626.32
					Period 9 Total:
		ACC1992282	906.56	0.00	
		APACC91963	9,920.91	0.00	
		CELPGR3062	30.58	0.00	
		FLEET92471	435.40	0.00	
		FLTCLR3339	95.76	0.00	
		INTCOM3901	3,091.68	0.00	
		NTL1991719	0.00	0.00	
		OVH1972478	0.00	505.39	
		OVH1982237	668.98	0.00	
		OVH1985851	535.74	0.00	
		OVH1991741	354.85	0.00	

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5970000		OVH1992362	210.15	0.00	
		PAY1981513	1,871.52	0.00	
		PAY1985728	1,638.15	0.00	
		PAY1991667	2,361.07	0.00	
		RVR1972441	0.00	1,769.42	
		SCBBIL3634	14.67	0.00	
		SCBBIL3662	0.00	98.31	
					Period 10 Total:
					19,762.90
		ACC2005711	583.88	0.00	
		APACC01415	8,214.82	0.00	
		APACC99081	7,736.41	0.00	
		CELPGR6802	2.62	0.00	
		FLEET05932	726.45	0.00	
		FLTCLR6992	0.00	231.04	
		INTCOM7519	990.36	0.00	
		OVH1992364	0.00	210.15	
		OVH2001189	524.38	0.00	
		OVH2005615	775.26	0.00	
		OVH2005851	135.17	0.00	
		PAY2000537	1,462.34	0.00	
		PAY2004954	1,966.68	0.00	
		RVR1992316	0.00	906.56	
		SCBBIL7264	16.63	0.00	
		SCBBIL7315	0.00	2.00	
					Period 11 Total:
					21,785.25
		ACC2020431	520.98	0.00	
		CELPGR1856	36.28	0.00	
		FLEET21267	469.62	0.00	
		FLTCLR2095	193.52	0.00	
		INTCOM2715	1,752.21	0.00	
		NTL2021319	0.00	96.36	
		OVH2005852	0.00	135.17	
		OVH2014701	519.09	0.00	
		OVH2020335	1,086.02	0.00	
		OVH2020507	152.70	0.00	
		PAY2013512	1,034.50	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>
5970000		PAY2018368	1,033.83	0.00	
		RVR2005815	0.00	583.88	
		SCBBIL2548	12.35	0.00	
		SCBBIL2576	8.34	0.00	
		Period 12 Total:			6,004.03
5970000	USD	Total Activity:			107,091.15
		Ending Balance:			107,091.15
5980000	USD	Beginning Balance:			0.00
		Maint of Misc Distribution Plt			
		ACC1851453	2,329.39	0.00	
		APACC46032	7.29	0.00	
		APACC47462	795.07	0.00	
		APACC50119	501.79	0.00	
		APACC54145	566.50	0.00	
		CELPGR4549	76.77	0.00	
		CUA1844678	88.92	0.00	
		CUA1850775	359.31	0.00	
		CUMON54536	2,356.13	0.00	
		CUREA54517	0.00	92.66	
		FLEET53928	2,154.30	0.00	
		FLTCLR4736	0.00	288.91	
		INDUS47566	153.08	0.00	
		INDUS50238	57.75	0.00	
		INDUS51880	62.21	0.00	
		INDUS53012	64.30	0.00	
		INDUS54265	0.01	0.00	
		INTCOM5425	0.00	577.42	
		OHREA54526	0.00	39.36	
		OVH1832495	0.00	245.09	
		OVH1845322	863.68	0.00	
		OVH1851420	608.24	0.00	
		OVH1851561	521.79	0.00	
		PAY1844747	3,850.87	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>
5980000		PAY1850850	1,058.00	0.00	
		RVR1832458	0.00	1,094.06	
		SCBBIL5247	852.65	0.00	
		SCBBIL5275	76.87	0.00	
		STREXP5548	328.05	0.00	
		TXIMX53050	3.85	0.00	
					Period 1 Total:
					15,399.32
		ACC1865866	3,222.37	0.00	
		AJEOHREA	0.00	0.44	
		APACC64293	9.59	0.00	
		APACC65383	335.00	0.00	
		APACC67345	182.91	0.00	
		CELPGR0287	38.15	0.00	
		CUA1857642	828.30	0.00	
		CUA1865673	135.36	0.00	
		CUMON70290	2,364.64	0.00	
		CUREA70044	0.00	33.03	
		FLEET69857	2,406.73	0.00	
		FLTCLR0486	493.38	0.00	
		INDUS60477	17.78	0.00	
		INDUS62515	23.15	0.00	
		INDUS63035	53.52	0.00	
		INDUS63869	12.89	0.00	
		INDUS64932	40.75	0.00	
		INDUS66280	0.00	53.52	
		INTCOM1226	0.00	30.39	
		OHREA70045	0.00	10.42	
		OVH1851562	0.00	521.79	
		OVH1858603	2,350.29	0.00	
		OVH1865807	1,131.61	0.00	
		OVH1865965	721.83	0.00	
		PAY1858291	6,133.04	0.00	
		PAY1865687	3,694.47	0.00	
		RVR1851525	0.00	2,329.39	
		SCBBIL0903	2.74	0.00	
		SCBBIL0931	45.45	0.00	
		STREXP1379	56.07	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>
5980000		TXIMX62551	1.39	0.00	
		TXIMX63072	3.21	0.00	
		TXIMX64972	0.77	0.00	
		TXIMX64974	2.45	0.00	
		TXIMX66318	0.00	3.21	
		TXOUA67912	30.39	0.00	
					21,356.04
			Period 2 Total:		
		ACC1881160	2,807.32	0.00	
		ACC1881176	30.67	0.00	
		APACC72274	8.25	0.00	
		APACC74029	1,206.88	0.00	
		APACC75048	235.87	0.00	
		APACC77007	525.86	0.00	
		APACC78486	1,100.61	0.00	
		APACC81372	215.00	0.00	
		APACC83433	439.28	0.00	
		CELPGR5699	87.46	0.00	
		CUA1877638	123.41	0.00	
		CUA1881005	378.71	0.00	
		CUMON85747	1,560.87	0.00	
		CUREA85678	330.27	0.00	
		FLEET85074	1,633.29	0.00	
		FLTCLR6310	0.00	316.60	
		FLTCLR6325	1.29	0.00	
		INDUS75159	2.37	0.00	
		INDUS80264	112.40	0.00	
		INTCOM7440	147.87	0.00	
		INTCOM7464	0.00	103.91	
		NTL1877737	12.20	0.00	
		OHREA85674	102.92	0.00	
		OVH1865966	0.00	721.83	
		OVH1877768	1,190.46	0.00	
		OVH1881089	2,549.19	0.00	
		OVH1881106	35.63	0.00	
		OVH1881782	664.78	0.00	
		OVH1881814	4.34	0.00	
		PAY1877654	2,395.36	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>
5980000		PAY1881019	4,330.36	0.00	
		PAY1881035	66.99	0.00	
		RVR1865900	0.00	3,222.37	
		SCBAJEETT	0.03	0.00	
		SCBBIL7115	479.64	0.00	
		STREXP7564	464.88	0.00	
		TXIMX80301	0.58	0.00	
		TXOUA77686	9.30	0.00	
					18,889.63
					Period 3 Total:
		ACC1895673	3,312.46	0.00	
		APACC87324	8.25	0.00	
		APACC93074	9,370.00	0.00	
		CELPGR1126	33.97	0.00	
		CUA1892285	362.50	0.00	
		CUA1895057	335.03	0.00	
		CUMON01157	774.13	0.00	
		CUREA01100	0.00	0.25	
		FLEET00554	1,692.77	0.00	
		FLTCLR1245	0.00	79.30	
		OHREA01101	0.01	0.00	
		OVH1881783	0.00	664.78	
		OVH1881815	0.00	4.34	
		OVH1892834	1,129.10	0.00	
		OVH1895641	2,368.32	0.00	
		OVH1895751	792.57	0.00	
		PAY1892299	2,273.94	0.00	
		PAY1895072	4,166.20	0.00	
		RVR1881194	0.00	2,807.32	
		RVR1881210	0.00	30.67	
		SCBBIL1553	8.72	0.00	
		STREXP2003	1,124.40	0.00	
					24,165.71
					Period 4 Total:
		ACC1915044	1,222.14	0.00	
		AJEOHREA	0.00	0.14	
		APACC01766	133.86	0.00	
		APACC03599	16.58	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>
5980000		APACC07659	71.60	0.00	
		APACC08743	6.32	0.00	
		APACC11043	716.04	0.00	
		APACC13902	115.00	0.00	
		APACC14636	8.29	0.00	
		CELPGR5795	33.31	0.00	
		CUA1903079	167.08	0.00	
		CUA1909049	749.78	0.00	
		CUA1914287	0.00	736.38	
		CUMON15855	729.18	0.00	
		CUREA15831	175.71	0.00	
		FLEET15181	732.39	0.00	
		FLTCLR6084	0.00	243.40	
		INDUS02690	68.73	0.00	
		INDUS12692	98.92	0.00	
		INDUS15550	139.00	0.00	
		INTCOM6749	107.29	0.00	
		OHREA15825	0.00	18.62	
		OVH1895752	0.00	792.57	
		OVH1904098	715.32	0.00	
		OVH1909227	2,536.93	0.00	
		OVH1915012	1,496.46	0.00	
		OVH1915119	290.93	0.00	
		PAY1903098	1,828.91	0.00	
		PAY1909063	4,704.35	0.00	
		PAY1914303	4,358.91	0.00	
		RVR1895715	0.00	3,312.46	
		SCBBIL6445	0.00	78.08	
		STREXP6885	310.17	0.00	
		TXIMX12728	5.94	0.00	
		TXIMX15587	2.18	0.00	
		TXOUA09169	562.20	0.00	
			Period 5 Total:		16,921.87
		ACC1929810	362.53	0.00	
		APACC20622	941.38	0.00	
		APACC25725	555.93	0.00	
		CELPGR1182	28.72	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>
5980000		CUA1923216	0.00	1,029.24	
		CUA1928437	97.47	0.00	
		CUMON31213	1,565.08	0.00	
		CUREA31150	0.00	70.77	
		FLEET30597	44.55	0.00	
		FLTCLR1293	0.33	0.00	
		FLTCLR1326	78.53	0.00	
		INDUS16709	99.42	0.00	
		INDUS23032	36.33	0.00	
		INDUS28783	522.73	0.00	
		INTCOM2287	8.30	0.00	
		OHREA31145	0.07	0.00	
		OVH1915120	0.00	290.93	
		OVH1923791	608.30	0.00	
		OVH1929776	237.97	0.00	
		OVH1930529	75.40	0.00	
		PAY1923229	2,587.90	0.00	
		PAY1928452	666.55	0.00	
		RVR1915079	0.00	1,222.14	
		SCBBIL1776	0.00	22.53	
		STREXP2018	445.71	0.00	
		TXIMX16968	5.97	0.00	
		TXIMX23069	2.18	0.00	
			Period 6 Total:		6,335.74
		ACC1944629	0.00	91.09	
		AJECUA	112.86	0.00	
		AJEOHREA	0.00	0.03	
		APACC36013	308.90	0.00	
		APACC36812	21.05	0.00	
		APACC38702	70.00	0.00	
		APACC42096	21.88	0.00	
		APACC46298	787.78	0.00	
		CELPGR7910	36.22	0.00	
		CUA1937236	0.00	2,230.43	
		CUA1943718	404.39	0.00	
		CUMON47941	1,550.99	0.00	
		CUREA47885	51.64	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>
5980000		FLEET47310	352.83	0.00	
		FLTCLR8133	20.65	0.00	
		INDUS33041	143.45	0.00	
		INTCOM8793	430.28	0.00	
		OHREA47884	21.85	0.00	
		OVH1930530	0.00	75.40	
		OVH1938315	0.00	382.75	
		OVH1943939	504.83	0.00	
		OVH1944751	0.00	20.76	
		PAY1937250	853.50	0.00	
		PAY1943738	742.99	0.00	
		RVR1929847	0.00	362.53	
		SCBBIL8544	41.08	0.00	
		STREXP8916	220.15	0.00	
			Period 7 Total:		3,534.33
		ACC1958791	1,797.03	0.00	
		AJECUA	0.00	112.86	
		AJEOHREA	0.00	0.17	
		APACC49415	60.00	0.00	
		APACC52383	1,002.95	0.00	
		APACC57210	163.97	0.00	
		APACC58365	55.14	0.00	
		APACC61399	397.37	0.00	
		CELPGR2558	14.19	0.00	
		CUA1951617	0.00	748.02	
		CUA1958080	141.18	0.00	
		CUMON62589	1,445.91	0.00	
		CUREA62534	0.00	101.13	
		FLEET61792	320.04	0.00	
		FLTCLR2782	316.44	0.00	
		INDUS59736	97.11	0.00	
		INTCOM3354	520.34	0.00	
		INTCOM3380	256.66	0.00	
		OHREA62535	0.00	35.11	
		OVH1944752	20.76	0.00	
		OVH1952911	1,194.42	0.00	
		OVH1958700	1,017.61	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>
5980000		OVH1958861	397.45	0.00	
		PAY1951632	3,073.93	0.00	
		PAY1958098	2,754.71	0.00	
		RVR1944715	91.09	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL2991	557.12	0.00	
		SCBBIL3020	295.97	0.00	
		STREXP3480	290.12	0.00	
					Period 8 Total: 15,284.25
		ACC1972350	2,975.02	0.00	
		APACC68591	9.64	0.00	
		APACC69684	93.70	0.00	
		APACC70283	283.67	0.00	
		APACC71341	50.08	0.00	
		APACC74958	70.00	0.00	
		CELPGR7242	30.79	0.00	
		CUA1965411	163.50	0.00	
		CUMON77296	0.00	2,716.03	
		CUREA77270	159.91	0.00	
		FLEET76648	2,977.63	0.00	
		FLTCLR7502	0.00	264.88	
		INDUS63566	778.63	0.00	
		INDUS64187	27.21	0.00	
		INDUS67873	5.36	0.00	
		INDUS77032	61.98	0.00	
		INTCOM8007	124.00	0.00	
		INTCOM8040	0.04	0.00	
		OHREA77269	0.00	7.74	
		OVH1958862	0.00	397.45	
		OVH1966210	740.88	0.00	
		OVH1972318	760.66	0.00	
		OVH1972477	705.04	0.00	
		PAY1965434	2,093.69	0.00	
		PAY1971784	4,933.68	0.00	
		RVR1958825	0.00	1,797.03	
		SCBBIL7784	1.10	0.00	
		SCBBIL7812	0.00	100.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		STREXP8162	263.30	0.00	
		TXOUA72537	31.68	0.00	
					Period 9 Total: 12,057.57
		ACC1992282	1,895.73	0.00	
		AJECUA	106.47	0.00	
		APACC79070	1,645.00	0.00	
		APACC82633	511.95	0.00	
		APACC83731	22.50	0.00	
		APACC91241	8.25	0.00	
		CELPGR3062	55.37	0.00	
		CUA1980454	539.66	0.00	
		CUA1985714	216.24	0.00	
		CUA1991643	281.50	0.00	
		CUMON93178	2,795.57	0.00	
		CUREA93089	414.70	0.00	
		FLEET92471	2,095.22	0.00	
		FLTCLR3339	228.50	0.00	
		INDUS81248	97.22	0.00	
		INDUS85481	86.97	0.00	
		INDUS87218	26.92	0.00	
		INTCOM3901	10.33	0.00	
		NTL1991719	175.20	0.00	
		OHREA93076	0.00	0.90	
		OVH1972478	0.00	705.04	
		OVH1982237	879.78	0.00	
		OVH1985851	1,823.47	0.00	
		OVH1991741	1,096.72	0.00	
		OVH1992362	500.22	0.00	
		PAY1981513	1,949.72	0.00	
		PAY1985728	5,097.72	0.00	
		PAY1991667	5,933.06	0.00	
		RVR1972441	0.00	2,975.02	
		SCBAJEETT	0.01	0.00	
		SCBBIL3662	137.88	0.00	
		STREXP4025	201.51	0.00	
		TXIMX87261	1.61	0.00	
					Period 10 Total: 25,154.04

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		ACC2005711	1,432.88	0.00	
		AJECUA	0.00	106.47	
		APACC00781	52.24	0.00	
		APACC93740	132.96	0.00	
		APACC99612	711.95	0.00	
		CELPGR6802	19.08	0.00	
		CUA2000523	312.66	0.00	
		CUA2004935	255.28	0.00	
		CUMON06874	1,505.34	0.00	
		CUREA06768	0.00	36.16	
		FLEET05932	1,290.47	0.00	
		FLTCLR6992	0.00	625.77	
		INDUS06240	173.94	0.00	
		INTCOM7519	0.00	0.00	
		OHREA06769	0.53	0.00	
		OVH1992364	0.00	500.22	
		OVH2001189	1,808.15	0.00	
		OVH2005615	1,821.01	0.00	
		OVH2005851	354.61	0.00	
		PAY2000537	4,573.91	0.00	
		PAY2004954	4,149.97	0.00	
		RVR1992316	0.00	1,895.73	
		SCBBIL7315	0.00	35.83	
		STREXP7640	234.77	0.00	
					Period 11 Total:
					15,629.57
		ACC2020431	1,005.02	0.00	
		ACC2020447	140.79	0.00	
		AJEOHREA	0.00	2.47	
		APACC07392	90.22	0.00	
		APACC11663	626.07	0.00	
		APACC12562	2,129.73	0.00	
		APACC14283	104.47	0.00	
		APACC15497	237.55	0.00	
		CELPGR1856	58.21	0.00	
		CUA2013443	175.29	0.00	
		CUA2018355	208.22	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>
5980000		CUMON21978	6,603.93	0.00	
		CUREA21865	184.29	0.00	
		FLEET21267	437.24	0.00	
		FLEET21283	284.28	0.00	
		FLTCLR2095	343.49	0.00	
		FLTCLR2111	1.23	0.00	
		INDUS07726	97.54	0.00	
		INDUS12523	1,469.70	0.00	
		INDUS13218	0.00	1,469.70	
		INDUS17953	50.82	0.00	
		INTCOM2715	1,153.47	0.00	
		INTCOM2738	0.00	875.12	
		NTL2018407	17.18	0.00	
		NTL2021319	84.52	0.00	
		NTL2021335	58.90	0.00	
		OHREA21873	53.86	0.00	
		OVH2005852	0.00	354.61	
		OVH2014701	844.58	0.00	
		OVH2014725	186.85	0.00	
		OVH2020335	2,119.93	0.00	
		OVH2020507	282.98	0.00	
		OVH2020539	27.90	0.00	
		PAY2013512	1,575.83	0.00	
		PAY2013528	343.86	0.00	
		PAY2018368	1,712.34	0.00	
		RVR2005815	0.00	1,432.88	
		SCBBIL2576	0.00	0.13	
		STREXP2871	441.27	0.00	
		TXOUA16432	14.40	0.00	
			Period 12 Total:		19,031.05

5980000 USD Total Activity: 193,759.12
 Ending Balance: 193,759.12

9010000 USD Beginning Balance: 0.00
 Supervision - Customer Accts

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		ACC1851453	6,584.70	0.00	
		CELPGR4549	145.53	0.00	
		FLEET53928	3,007.09	0.00	
		FLTCLR4736	0.00	517.42	
		OVH1832495	0.00	509.09	
		OVH1845322	502.54	0.00	
		OVH1851420	3,202.11	0.00	
		OVH1851561	1,474.98	0.00	
		PAY1844747	2,243.37	0.00	
		PAY1850850	7,342.18	0.00	
		RVR1832458	0.00	2,272.73	
		SCBBIL5247	1,543.76	0.00	
					Period 1 Total:
					22,747.02
		ACC1865866	6,065.40	0.00	
		CELPGR0287	66.27	0.00	
		FLEET69857	2,820.75	0.00	
		FLTCLR0486	630.10	0.00	
		OVH1851562	0.00	1,474.98	
		OVH1858603	2,355.57	0.00	
		OVH1865807	2,060.96	0.00	
		OVH1865965	1,358.65	0.00	
		PAY1858291	6,920.43	0.00	
		PAY1865687	6,853.57	0.00	
		RVR1851525	0.00	6,584.70	
		SCBBIL0903	1,156.19	0.00	
					Period 2 Total:
					22,228.21
		ACC1881160	8,382.64	0.00	
		APACC77985	86.64	0.00	
		CELPGR5699	101.72	0.00	
		FLEET85074	4,246.54	0.00	
		FLTCLR6310	0.00	643.34	
		INTCOM7440	62.03	0.00	
		INTCOM7443	53.28	0.00	
		INTCOM7464	19.40	0.00	
		OVH1865966	0.00	1,358.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		OVH1877768	3,090.40	0.00	
		OVH1881089	3,765.20	0.00	
		OVH1881782	1,583.41	0.00	
		PAY1877654	7,007.86	0.00	
		PAY1881019	7,663.09	0.00	
		RVR1865900	0.00	6,065.40	
		SCBBIL7087	835.62	0.00	
					Period 3 Total:
					28,830.44
		ACC1895673	7,938.12	0.00	
		CELPGR1126	87.96	0.00	
		FLEET00554	3,702.85	0.00	
		FLTCLR1245	0.00	153.73	
		INTCOM1878	0.00	31.06	
		INTCOM1881	0.11	0.00	
		INTCOM1904	0.05	0.00	
		OVH1881783	0.00	1,583.41	
		OVH1892834	2,513.80	0.00	
		OVH1895641	3,570.15	0.00	
		OVH1895751	1,573.70	0.00	
		PAY1892299	6,635.32	0.00	
		PAY1895072	7,193.47	0.00	
		RVR1881194	0.00	8,382.64	
		SCBBIL1525	1,433.63	0.00	
		SCBBIL1528	0.87	0.00	
		SCBBIL1553	0.33	0.00	
					Period 4 Total:
					24,499.52
		ACC1915044	2,882.31	0.00	
		CELPGR5795	347.29	0.00	
		FLEET15181	3,846.88	0.00	
		FLTCLR5869	0.25	0.00	
		FLTCLR6084	0.00	453.36	
		OVH1895752	0.00	1,573.70	
		OVH1904098	2,267.07	0.00	
		OVH1909227	2,963.53	0.00	
		OVH1915012	2,670.64	0.00	
		OVH1915119	593.08	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>
9010000		PAY1903098	6,614.99	0.00	
		PAY1909063	6,811.94	0.00	
		PAY1914303	7,162.73	0.00	
		RVR1895715	0.00	7,938.12	
		SCBBIL6365	2,053.63	0.00	
					Period 5 Total:
					28,249.16
		ACC1929810	2,533.29	0.00	
		APACC30135	86.52	0.00	
		CELPGR1182	33.25	0.00	
		FLEET30597	3,000.26	0.00	
		FLTCLR1326	406.17	0.00	
		OVH1915120	0.00	593.08	
		OVH1923791	1,653.36	0.00	
		OVH1929776	1,926.11	0.00	
		OVH1930529	516.53	0.00	
		PAY1923229	5,783.07	0.00	
		PAY1928452	6,281.17	0.00	
		RVR1915079	0.00	2,882.31	
		SCBBIL1724	1,502.48	0.00	
					Period 6 Total:
					20,246.82
		ACC1944629	5,266.12	0.00	
		APACC46298	25.22	0.00	
		CELPGR7910	342.97	0.00	
		FLEET47310	2,724.73	0.00	
		FLTCLR8133	0.00	1,037.19	
		INTCOM8793	19.62	0.00	
		OVH1930530	0.00	516.53	
		OVH1938315	1,775.48	0.00	
		OVH1943939	3,245.31	0.00	
		OVH1944751	1,028.14	0.00	
		PAY1937250	3,982.38	0.00	
		PAY1943738	7,529.71	0.00	
		RVR1929847	0.00	2,533.29	
		SCBBIL8516	1,662.93	0.00	
					Period 7 Total:
					23,515.60

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		ACC1958791	6,379.91	0.00	
		CELPGR2558	247.19	0.00	
		FLEET61792	3,499.15	0.00	
		FLTCLR2782	837.32	0.00	
		OVH1944752	0.00	1,028.14	
		OVH1952911	2,929.73	0.00	
		OVH1958700	2,252.08	0.00	
		OVH1958861	1,225.04	0.00	
		PAY1951632	7,111.67	0.00	
		PAY1958098	6,727.45	0.00	
		RVR1944715	0.00	5,266.12	
		SCBBIL2991	1,330.17	0.00	
					Period 8 Total:
					26,245.45
		ACC1972350	8,176.20	0.00	
		APACC64962	518.98	0.00	
		APACC76227	517.97	0.00	
		CELPGR7242	190.23	0.00	
		FLEET76648	3,450.97	0.00	
		FLTCLR7502	0.00	519.63	
		INTCOM8007	0.00	2,690.38	
		OVH1958862	0.00	1,225.04	
		OVH1966210	2,009.49	0.00	
		OVH1972318	797.75	0.00	
		OVH1972477	1,472.86	0.00	
		PAY1965434	7,184.45	0.00	
		PAY1971784	6,896.27	0.00	
		RVR1958825	0.00	6,379.91	
		SCBBIL7784	466.46	0.00	
					Period 9 Total:
					20,866.67
		ACC1992282	3,714.55	0.00	
		APACC77888	609.30	0.00	
		APACC86550	34.37	0.00	
		CELPGR3062	217.01	0.00	
		FLEET92471	3,392.59	0.00	
		FLTCLR3339	372.44	0.00	
		INTCOM3901	0.00	2,678.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		OVH1972478	0.00	1,472.86	
		OVH1982237	2,038.00	0.00	
		OVH1985851	1,964.97	0.00	
		OVH1991741	952.57	0.00	
		OVH1992362	611.86	0.00	
		PAY1981513	7,451.36	0.00	
		PAY1985728	7,467.26	0.00	
		PAY1991667	7,915.16	0.00	
		RVR1972441	0.00	8,176.20	
		SCBBIL3634	1,790.16	0.00	
			Period 10 Total:		26,204.00
		ACC2005711	2,703.94	0.00	
		CELPGR6802	9.38	0.00	
		FLEET05932	3,722.96	0.00	
		FLTCLR6992	0.00	1,034.90	
		INTCOM7519	0.00	2,142.32	
		OVH1992364	0.00	611.86	
		OVH2001189	2,255.22	0.00	
		OVH2005615	2,362.06	0.00	
		OVH2005851	414.09	0.00	
		PAY2000537	7,668.53	0.00	
		PAY2004954	7,691.92	0.00	
		RVR1992316	0.00	3,714.55	
		SCBBIL7264	1,611.43	0.00	
		SCBBIL7267	39.97	0.00	
		SCBBIL7315	13.51	0.00	
			Period 11 Total:		20,989.38
		ACC2020431	2,891.16	0.00	
		CELPGR1856	222.04	0.00	
		FLEET21267	2,656.03	0.00	
		FLTCLR2095	933.29	0.00	
		INTCOM2715	0.00	117.54	
		NTL2021319	205.84	0.00	
		OVH2005852	0.00	414.09	
		OVH2014701	1,318.63	0.00	
		OVH2020335	5,598.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9010000		OVH2020507	371.61	0.00	
		PAY2013512	3,913.94	0.00	
		PAY2018368	6,061.56	0.00	
		RVR2005815	0.00	2,703.94	
		SCBBIL2548	1,456.59	0.00	
		SCBBIL2551	12.08	0.00	
		SCBBIL2576	11.21	0.00	
					Period 12 Total:
					22,416.66
9010000	USD	Total Activity:			287,038.93
		Ending Balance:			287,038.93
9020000	USD	Beginning Balance:			0.00
		Meter Reading Expenses			
		ACC1851453	109.04	0.00	
		FLEET53928	10.19	0.00	
		FLTCLR4736	0.00	9.10	
		HOINF	290.00	0.00	
		OVH1845322	19.53	0.00	
		OVH1851420	34.75	0.00	
		OVH1851561	24.42	0.00	
		PAY1844747	87.24	0.00	
		PAY1850850	81.35	0.00	
		RBOINF	2,958.00	0.00	
		SCBBIL5247	168.13	0.00	
		SCBBIL5250	26.55	0.00	
		SCBBIL5275	9.67	0.00	
					Period 1 Total:
					3,809.77
		ACC1865866	193.39	0.00	
		CELPGR0287	0.49	0.00	
		FLEET69857	83.56	0.00	
		FLTCLR0486	22.40	0.00	
		OVH1851562	0.00	24.42	
		OVH1858603	95.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020000		OVH1865807	61.66	0.00	
		OVH1865965	43.32	0.00	
		PAY1858291	279.61	0.00	
		PAY1865687	210.14	0.00	
		RVR1851525	0.00	109.04	
		SCBBIL0903	0.00	29.73	
		SCBBIL0906	32.29	0.00	
		SCBBIL0931	11.74	0.00	
					870.57
					Period 2 Total:
		ACC1881160	139.76	0.00	
		CELPGR5699	5.07	0.00	
		FLEET85074	32.46	0.00	
		FLTCLR6310	0.00	12.21	
		FUELHDGACC	0.00	3,839.40	
		FUEL_HEDGE	0.00	0.02	
		INTCOM7440	11.82	0.00	
		INTCOM7443	20.35	0.00	
		INTCOM7464	7.42	0.00	
		OVH1865966	0.00	43.32	
		OVH187768	75.22	0.00	
		OVH1881089	45.18	0.00	
		OVH1881782	22.99	0.00	
		PAY1877654	180.24	0.00	
		PAY1881019	98.18	0.00	
		RVR1865900	0.00	193.39	
		SCBBIL7087	50.95	0.00	
		SCBBIL7090	36.43	0.00	
		SCBBIL7115	13.26	0.00	
					3,349.01>
					Period 3 Total:
		ACC1895673	79.76	0.00	
		CELPGR1126	2.44	0.00	
		FLTCLR1245	0.00	1.40	
		FUELHDGACC	3,839.40	0.00	
		FUELHEDGRE	3,839.40	0.00	
		FUEL_HEDGE	0.00	3,839.40	
		INTCOM1878	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>
9020000		INTCOM1881	0.07	0.00	
		INTCOM1904	0.03	0.00	
		OVH1881783	0.00	22.99	
		OVH1892834	35.60	0.00	
		OVH1895641	10.37	0.00	
		OVH1895751	12.77	0.00	
		PAY1892299	101.05	0.00	
		PAY1895072	23.94	0.00	
		RVR1881194	0.00	139.76	
		SCBBIL1525	19.37	0.00	
		SCBBIL1528	22.59	0.00	
		SCBBIL1553	8.62	0.00	
					Period 4 Total:
					3,991.90
		ACC1915044	35.23	0.00	
		AJERECL01	0.01	0.00	
		FLEET15181	74.08	0.00	
		FLTCLR6084	0.00	5.51	
		FUELHDGACC	0.00	4,384.59	
		FUELHEDGRE	5,612.53	0.00	
		FUEL_HEDGE	0.00	5,612.54	
		OVH1895752	0.00	12.77	
		OVH1904098	24.47	0.00	
		OVH1909227	64.81	0.00	
		OVH1915119	5.43	0.00	
		PAY1903098	80.18	0.00	
		PAY1909063	169.99	0.00	
		RVR1895715	0.00	79.76	
		SCBBIL6365	275.17	0.00	
		SCBBIL6368	32.31	0.00	
		SCBBIL6445	12.39	0.00	
					Period 5 Total:
				<	3,708.57>
		ACC1929810	41.15	0.00	
		CELPGR1182	0.53	0.00	
		FLEET30597	52.47	0.00	
		FLTCLR1293	0.71	0.00	
		FLTCLR1326	5.30	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>
9020000		FUELHDGACC	0.00	1,856.92	
		FUELHEDGRE	4,384.59	0.00	
		FUEL_HEDGE	0.00	4,384.59	
		OVH1915120	0.00	5.43	
		OVH1923791	28.45	0.00	
		OVH1929776	11.81	0.00	
		OVH1930529	6.75	0.00	
		PAY1923229	112.56	0.00	
		PAY1928452	44.93	0.00	
		RVR1915079	0.00	35.23	
		SCBBIL1724	42.08	0.00	
		SCBBIL1727	37.89	0.00	
		SCBBIL1776	14.54	0.00	
			Period 6 Total:	<	1,498.41>
		ACC1944629	140.94	0.00	
		CELPGR7910	0.15	0.00	
		FLEET47310	10.93	0.00	
		FLTCLR8133	0.00	25.43	
		FUELHDGACC	4,075.56	0.00	
		FUELHEDGRE	6,241.51	0.00	
		FUEL_HEDGE	0.00	6,241.51	
		OVH1930530	0.00	6.75	
		OVH1938315	35.51	0.00	
		OVH1943939	82.35	0.00	
		OVH1944751	26.50	0.00	
		PAY1937250	84.58	0.00	
		PAY1943738	197.72	0.00	
		RVR1929847	0.00	41.15	
		SCBBIL8516	127.14	0.00	
		SCBBIL8519	35.22	0.00	
		SCBBIL8544	13.32	0.00	
			Period 7 Total:		4,756.59
		ACC1958791	290.76	0.00	
		CELPGR2558	3.71	0.00	
		FLEET61792	126.25	0.00	
		FLTCLR2782	32.04	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>
9020000		FUELHDGACC	1,577.73	0.00	
		FUELHEDGRE	2,165.95	0.00	
		FUEL_HEDGE	0.00	2,166.40	
		OVH1944752	0.00	26.50	
		OVH1952911	169.19	0.00	
		OVH1958700	62.23	0.00	
		OVH1958861	75.02	0.00	
		PAY1951632	375.57	0.00	
		PAY1958098	153.96	0.00	
		RVR1944715	0.00	140.94	
		SCBBIL2991	0.00	53.04	
		SCBBIL2994	21.03	0.00	
		SCBBIL3020	7.95	0.00	
			Period 8 Total:		2,674.51
		ACC1972350	257.13	0.00	
		CELPGR7242	4.60	0.00	
		FLEET76648	58.72	0.00	
		FLTCLR7502	0.00	14.52	
		FUELHDGACC	588.22	0.00	
		FUELHEDGRE	588.22	0.00	
		FUEL_HEDGE	1,376.27	0.00	
		OVH1958862	0.00	75.02	
		OVH1966210	117.78	0.00	
		OVH1972318	2.93	0.00	
		OVH1972477	65.60	0.00	
		PAY1965434	355.75	0.00	
		PAY1971784	37.81	0.00	
		RVR1958825	0.00	290.76	
		SCBBIL7784	15.53	0.00	
		SCBBIL7787	17.37	0.00	
		SCBBIL7812	6.57	0.00	
			Period 9 Total:		3,112.20
		ACC1992282	17.80	0.00	
		CELPGR3062	4.57	0.00	
		FLEET92471	13.00	0.00	
		FLTCLR3339	1.67	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>
9020000		FUELHEDGRE	0.00	1,964.49	
		FUEL_HEDGE	9,115.80	0.00	
		INTCOM3901	185.94	0.00	
		OVH1972478	0.00	65.60	
		OVH1985851	40.28	0.00	
		OVH1991741	37.74	0.00	
		OVH1992362	12.40	0.00	
		PAY1985728	43.88	0.00	
		PAY1991667	58.51	0.00	
		RVR1972441	0.00	257.13	
		SCBBIL3634	0.00	64.01	
		SCBBIL3637	23.52	0.00	
		SCBBIL3662	9.01	0.00	
					Period 10 Total:
					7,212.89
		ACC2005711	85.34	0.00	
		CELPGR6802	0.03	0.00	
		FLEET05932	79.18	0.00	
		FLTCLR6992	0.00	31.86	
		FUELHEDGRE	0.00	9,115.80	
		FUEL_HEDGE	14,057.21	0.00	
		INTCOM7519	0.01	0.00	
		OVH1992364	0.00	12.40	
		OVH2001189	56.24	0.00	
		OVH2005615	145.05	0.00	
		OVH2005851	23.87	0.00	
		PAY2000537	100.19	0.00	
		PAY2004954	372.74	0.00	
		RVR1992316	0.00	17.80	
		SCBBIL7264	11.87	0.00	
		SCBBIL7267	5.45	0.00	
		SCBBIL7315	2.08	0.00	
					Period 11 Total:
					5,761.40
		ACC2020431	177.46	0.00	
		CELPGR1856	4.47	0.00	
		FLEET21267	176.51	0.00	
		FLTCLR2095	57.39	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>
9020000		FUELHEDGRE	0.00	14,057.21	
		FUEL_HEDGE	25,425.10	0.00	
		NTL2021319	0.00	8.22	
		OVH2005852	0.00	23.87	
		OVH2014701	19.84	0.00	
		OVH2020335	641.39	0.00	
		OVH2020507	58.52	0.00	
		PAY2013512	35.90	0.00	
		PAY2018368	577.54	0.00	
		RVR2005815	0.00	85.34	
		SCBBIL2548	17.55	0.00	
		SCBBIL2551	38.50	0.00	
		SCBBIL2576	14.73	0.00	
			Period 12 Total:		13,070.26
9020000	USD	Total Activity:			36,704.10
		Ending Balance:			36,704.10
9020001	USD	Beginning Balance:			0.00
		Customer Card Reading			
		INTCOM7440	95.17	0.00	
		INTCOM7443	164.04	0.00	
		INTCOM7464	59.74	0.00	
			Period 3 Total:		318.95
		INTCOM1878	0.17	0.00	
		INTCOM1881	0.29	0.00	
		INTCOM1904	0.11	0.00	
		SCBBIL1525	1.60	0.00	
		SCBBIL1528	2.59	0.00	
		SCBBIL1553	1.00	0.00	
			Period 4 Total:		5.76
		SCBBIL6368	0.01	0.00	
			Period 5 Total:		0.01

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020001	USD	Total Activity:			324.72
		Ending Balance:			324.72
<hr/>					
9020002	USD	Beginning Balance:			0.00
		Meter Reading - Regular			
9020002		ACC1851453	9,546.86	0.00	
		APACC38118	275.41	0.00	
		APACC46032	864.56	0.00	
		APACC47462	576.36	0.00	
		APACC52312	284.08	0.00	
		CELPGR4549	162.24	0.00	
		FLEET53928	4,646.82	0.00	
		FLTCLR4736	0.00	758.52	
		OVH1832495	0.00	872.33	
		OVH1845322	1,204.10	0.00	
		OVH1851420	3,783.23	0.00	
		OVH1851561	2,138.51	0.00	
		PAY1844747	5,375.30	0.00	
		PAY1850850	8,676.80	0.00	
		RVR1832458	0.00	3,894.25	
		SCBBIL5247	236.28	0.00	
		STREXP5548	12.97	0.00	
					Period 1 Total:
					32,258.42
		ACC1865866	7,378.53	0.00	
		APACC55140	1,120.56	0.00	
		APACC66036	1,115.97	0.00	
		CELPGR0287	68.04	0.00	
		FLEET69857	3,852.83	0.00	
		FLTCLR0486	780.96	0.00	
		OVH1851562	0.00	2,138.51	
		OVH1858603	3,044.05	0.00	
		OVH1865807	2,425.07	0.00	
		OVH1865965	1,652.81	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>
9020002		PAY1858291	8,943.20	0.00	
		PAY1865687	8,128.69	0.00	
		RVR1851525	0.00	9,546.86	
		SCBBIL0903	284.51	0.00	
		TXOUA67912	16.52	0.00	
					27,126.37
					Period 2 Total:
		ACC1881160	10,279.56	0.00	
		APACC72274	97.46	0.00	
		APACC77007	1,226.24	0.00	
		APACC77985	109.45	0.00	
		APACC80153	206.31	0.00	
		APACC82050	548.79	0.00	
		APACC84575	544.20	0.00	
		CELPGR5699	103.58	0.00	
		FLEET85074	5,317.72	0.00	
		FLTCLR6310	0.00	792.44	
		INTCOM7440	2.45	0.00	
		OVH1865966	0.00	1,652.81	
		OVH1877768	3,663.31	0.00	
		OVH1881089	4,728.29	0.00	
		OVH1881782	1,906.89	0.00	
		PAY1877654	8,418.37	0.00	
		PAY1881019	9,652.94	0.00	
		RVR1865900	0.00	7,378.53	
		SCBBIL7087	315.34	0.00	
		STREXP7564	24.85	0.00	
					37,321.97
					Period 3 Total:
		ACC1895673	10,027.44	0.00	
		AJERECL01	11,112.00	0.00	
		APACC92483	74.19	0.00	
		APACC94136	2,557.43	0.00	
		APACC99832	1,862.23	0.00	
		CELPGR1126	87.05	0.00	
		FLEET00554	5,157.43	0.00	
		FLTCLR1245	0.00	192.27	
		OVH1881783	0.00	1,906.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		OVH1892834	3,321.89	0.00	
		OVH1895641	4,187.42	0.00	
		OVH1895751	1,971.91	0.00	
		PAY1892299	8,833.24	0.00	
		PAY1895072	8,462.64	0.00	
		RVR1881194	0.00	10,279.56	
		SCBBIL1525	0.00	10,921.48	
		STREXP2003	1,366.02	0.00	
					Period 4 Total:
					35,720.69
		ACC1915044	3,754.13	0.00	
		APACC03599	131.21	0.00	
		APACC08241	11,945.40	0.00	
		APACC08743	59.72	0.00	
		APACC09922	2,124.44	0.00	
		APACC11043	258.81	0.00	
		APACC13902	837.60	0.00	
		CELPGR5795	419.68	0.00	
		FLEET15181	5,127.10	0.00	
		FLTCLR6084	0.00	583.04	
		OVH1895752	0.00	1,971.91	
		OVH1904098	2,753.89	0.00	
		OVH1909227	3,847.47	0.00	
		OVH1915012	3,484.98	0.00	
		OVH1915119	764.81	0.00	
		PAY1903098	8,014.90	0.00	
		PAY1909063	9,010.67	0.00	
		PAY1914303	9,478.85	0.00	
		RVR1895715	0.00	10,027.44	
		SCBBIL6365	418.71	0.00	
		STREXP6885	2,338.86	0.00	
					Period 5 Total:
					52,188.84
		ACC1929810	3,583.80	0.00	
		APACC22401	1,403.17	0.00	
		APACC27417	1,159.79	0.00	
		APACC28662	816.32	0.00	
		APACC30135	32.94	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>
9020002		APACC30843	699.28	0.00	
		CELPGR1182	40.00	0.00	
		FLEET30597	4,354.76	0.00	
		FLTCLR1326	581.12	0.00	
		INDUS21631	212.11	0.00	
		OVH1915120	0.00	764.81	
		OVH1923791	2,531.79	0.00	
		OVH1929776	2,557.94	0.00	
		OVH1930529	727.72	0.00	
		PAY1923229	8,748.30	0.00	
		PAY1928452	8,512.97	0.00	
		RVR1915079	0.00	3,754.13	
		SCBBIL1724	198.84	0.00	
		STREXP2018	54.38	0.00	
		TXOUA23905	0.00	166.68	
				Period 6 Total:	31,529.61
		ACC1944629	9,016.30	0.00	
		APACC32926	282.75	0.00	
		APACC37976	1,224.02	0.00	
		APACC39822	52.85	0.00	
		APACC44105	809.43	0.00	
		CELPGR7910	463.45	0.00	
		FLEET47310	4,658.04	0.00	
		FLTCLR8133	0.00	1,748.22	
		INDUS33041	604.80	0.00	
		OVH1930530	0.00	727.72	
		OVH1938315	3,710.75	0.00	
		OVH1943939	4,637.78	0.00	
		OVH1944751	1,707.18	0.00	
		PAY1937250	8,553.76	0.00	
		PAY1943738	10,850.57	0.00	
		RVR1929847	0.00	3,583.80	
		SCBBIL8516	216.71	0.00	
		STREXP8916	149.34	0.00	
		TXIMX33077	36.29	0.00	
		TXOUARIHUT	12.72	0.00	
				Period 7 Total:	40,927.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		ACC1958791	8,978.58	0.00	
		APACC49415	646.08	0.00	
		APACC51028	299.67	0.00	
		APACC55588	215.84	0.00	
		APACC57210	1,515.60	0.00	
		APACC60231	1,350.68	0.00	
		CELPGR2558	391.54	0.00	
		FLEET61792	5,008.00	0.00	
		FLTCLR2782	1,185.95	0.00	
		OVH1944752	0.00	1,707.18	
		OVH1952911	4,392.33	0.00	
		OVH1958700	2,926.85	0.00	
		OVH1958861	1,711.73	0.00	
		PAY1951632	10,740.06	0.00	
		PAY1958098	8,860.92	0.00	
		RVR1944715	0.00	9,016.30	
		SCBBIL2991	110.34	0.00	
		STREXP3480	9.99	0.00	
			Period 8 Total:		37,620.68
		ACC1972350	11,197.84	0.00	
		APACC65752	720.56	0.00	
		APACC67043	624.80	0.00	
		APACC70835	635.44	0.00	
		APACC72693	325.50	0.00	
		APACC73269	2,253.55	0.00	
		CELPGR7242	252.54	0.00	
		FLEET76648	4,753.06	0.00	
		FLTCLR7502	0.00	705.07	
		OVH1958862	0.00	1,711.73	
		OVH1966210	2,722.14	0.00	
		OVH1972318	1,070.77	0.00	
		OVH1972477	2,026.42	0.00	
		PAY1965434	9,725.92	0.00	
		PAY1971784	9,380.52	0.00	
		RVR1958825	0.00	8,978.58	
		SCBBIL7784	52.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020002		STREXP8162	51.58	0.00	
					34,397.69
					Period 9 Total:
		ACC1992282	4,810.77	0.00	
		APACC79760	624.80	0.00	
		APACC81772	635.44	0.00	
		APACC85365	1,457.08	0.00	
		APACC86550	68.86	0.00	
		APACC88319	824.77	0.00	
		APACC88878	200.00	0.00	
		APACC91963	656.72	0.00	
		CELPGR3062	290.68	0.00	
		FLEET92471	4,791.71	0.00	
		FLTCLR3339	485.44	0.00	
		OVH1972478	0.00	2,026.42	
		OVH1982237	2,937.35	0.00	
		OVH1985851	2,483.95	0.00	
		OVH1991741	1,165.25	0.00	
		OVH1992362	802.74	0.00	
		PAY1981513	10,695.25	0.00	
		PAY1985728	9,394.82	0.00	
		PAY1991667	9,671.03	0.00	
		RVR1972441	0.00	11,197.84	
		SCBBIL3634	220.46	0.00	
		STREXP4025	19.92	0.00	
		TXOUA87370	135.21	0.00	
					Period 10 Total:
		ACC2005711	3,547.89	0.00	
		APACC00781	2,273.40	0.00	
		APACC01992	1,035.67	0.00	
		APACC02604	954.76	0.00	
		CELPGR6802	11.66	0.00	
		FLEET05932	4,765.99	0.00	
		FLTCLR6992	0.00	1,326.56	
		OVH1992364	0.00	802.74	
		OVH2001189	2,829.02	0.00	
		OVH2005615	3,178.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020002		OVH2005851	557.40	0.00	
		PAY2000537	9,513.70	0.00	
		PAY2004954	10,175.78	0.00	
		RVR1992316	0.00	4,810.77	
		SCBBIL7264	582.99	0.00	
		STREXP7640	22.31	0.00	
			Period 11 Total:		32,509.11
		ACC2020431	4,966.37	0.00	
		APACC07392	1,431.54	0.00	
		APACC09203	699.28	0.00	
		APACC10901	147.38	0.00	
		APACC11663	300.00	0.00	
		APACC12562	498.77	0.00	
		APACC14940	675.58	0.00	
		APACC16037	1,111.79	0.00	
		APACC17163	762.44	0.00	
		APACC18577	602.95	0.00	
		APACC20819	374.88	0.00	
		APACC21504	252.55	0.00	
		CELPGR1856	264.83	0.00	
		FLEET21267	4,933.69	0.00	
		FLTCLR2095	1,646.21	0.00	
		NTL2021319	181.01	0.00	
		OVH2005852	0.00	557.40	
		OVH2014701	2,649.15	0.00	
		OVH2020335	8,873.88	0.00	
		OVH2020507	622.77	0.00	
		PAY2013512	7,965.87	0.00	
		PAY2018368	9,629.55	0.00	
		RVR2005815	0.00	3,547.89	
		SCBBIL2548	174.91	0.00	
		STREXP2871	54.35	0.00	
			Period 12 Total:		44,714.46
9020002	USD	Total Activity:			445,462.83
		Ending Balance:			445,462.83

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020003	USD	Beginning Balance:			0.00
		Meter Reading - Large Power			
9020003		ACC1851453	291.06	0.00	
		CELPGR4549	3.88	0.00	
		FLEET53928	93.07	0.00	
		FLTCLR4736	0.00	23.20	
		OVH1832495	0.00	8.83	
		OVH1845322	67.54	0.00	
		OVH1851420	54.78	0.00	
		OVH1851561	65.21	0.00	
		PAY1844747	301.46	0.00	
		PAY1850850	128.28	0.00	
		RVR1832458	0.00	39.40	
		SCBBIL5247	2,942.52	0.00	
					Period 1 Total:
					3,876.37
		ACC1865866	24.82	0.00	
		CELPGR0287	3.53	0.00	
		FLTCLR0486	4.21	0.00	
		OVH1851562	0.00	65.21	
		OVH1858603	31.36	0.00	
		OVH1865965	5.56	0.00	
		PAY1858291	92.13	0.00	
		RVR1851525	0.00	291.06	
		SCBBIL0903	3,707.99	0.00	
					Period 2 Total:
					3,513.33
		ACC1881160	48.28	0.00	
		FLEET85074	24.23	0.00	
		FLTCLR6310	0.00	4.64	
		OVH1865966	0.00	5.56	
		OVH1881089	48.12	0.00	
		OVH1881782	7.74	0.00	
		PAY1881019	105.83	0.00	
		RVR1865900	0.00	24.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020003		SCBBIL7087	4,436.10	0.00	
					4,635.28
					Period 3 Total:
		ACC1895673	104.31	0.00	
		CELPGR1126	1.38	0.00	
		FLTCLR1245	0.00	1.74	
		OVH1881783	0.00	7.74	
		OVH1892834	41.84	0.00	
		OVH1895751	15.00	0.00	
		PAY1892299	169.13	0.00	
		RVR1881194	0.00	48.28	
		SCBBIL1525	4,648.11	0.00	
					4,922.01
					Period 4 Total:
		ACC1915044	79.34	0.00	
		FLEET15181	96.22	0.00	
		FLTCLR6084	0.00	13.19	
		INTCOM6749	37.22	0.00	
		OVH1895752	0.00	15.00	
		OVH1904098	14.19	0.00	
		OVH1909227	187.13	0.00	
		OVH1915012	19.66	0.00	
		OVH1915119	12.43	0.00	
		PAY1903098	48.94	0.00	
		PAY1909063	487.37	0.00	
		PAY1914303	62.45	0.00	
		RVR1895715	0.00	104.31	
		SCBBIL6365	4,954.89	0.00	
					5,867.34
					Period 5 Total:
		ACC1929810	93.18	0.00	
		CELPGR1182	1.18	0.00	
		FLEET30597	144.60	0.00	
		FLTCLR1326	11.99	0.00	
		OVH1915120	0.00	12.43	
		OVH1929776	43.45	0.00	
		OVH1930529	15.19	0.00	
		PAY1928452	356.25	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>
9020003		RVR1915079	0.00	79.34	
		SCBBIL1724	4,097.11	0.00	
					Period 6 Total: 4,671.18
		ACC1944629	129.70	0.00	
		CELPGR7910	0.39	0.00	
		FLEET47310	12.04	0.00	
		FLTCLR8133	0.00	20.42	
		OVH1930530	0.00	15.19	
		OVH1938315	35.56	0.00	
		OVH1943939	64.81	0.00	
		OVH1944751	30.98	0.00	
		PAY1937250	67.54	0.00	
		PAY1943738	159.02	0.00	
		RVR1929847	0.00	93.18	
		SCBBIL8516	4,470.66	0.00	
					Period 7 Total: 4,841.91
		ACC1958791	252.57	0.00	
		CELPGR2558	1.88	0.00	
		FLEET61792	119.35	0.00	
		FLTCLR2782	27.18	0.00	
		OVH1944752	0.00	30.98	
		OVH1958700	159.28	0.00	
		OVH1958861	63.20	0.00	
		PAY1958098	449.21	0.00	
		RVR1944715	0.00	129.70	
		SCBBIL2991	4,539.93	0.00	
					Period 8 Total: 5,451.92
		ACC1972350	144.87	0.00	
		CELPGR7242	6.04	0.00	
		FLEET76648	33.31	0.00	
		FLTCLR7502	0.00	5.49	
		OVH1958862	0.00	63.20	
		OVH1966210	104.19	0.00	
		OVH1972477	86.68	0.00	
		PAY1965434	148.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020003		RVR1958825	0.00	252.57	
		SCBBIL7784	2,808.15	0.00	
					Period 9 Total: 3,010.75
		ACC1992282	17.80	0.00	
		CELPGR3062	1.79	0.00	
		FLEET92471	13.00	0.00	
		FLTCLR3339	1.67	0.00	
		OVH1972478	0.00	86.68	
		OVH1982237	95.30	0.00	
		OVH1992362	12.40	0.00	
		PAY1981513	102.39	0.00	
		RVR1972441	0.00	144.87	
		SCBBIL3634	4,430.22	0.00	
					Period 10 Total: 4,443.02
		ACC2005711	51.67	0.00	
		CELPGR6802	0.03	0.00	
		FLEET05932	29.75	0.00	
		FLTCLR6992	0.00	19.11	
		OVH1992364	0.00	12.40	
		OVH2001189	197.78	0.00	
		OVH2005851	28.82	0.00	
		PAY2000537	283.61	0.00	
		RVR1992316	0.00	17.80	
		SCBBIL7264	5,316.92	0.00	
					Period 11 Total: 5,859.27
		ACC2020431	87.01	0.00	
		CELPGR1856	1.58	0.00	
		FLEET21267	129.80	0.00	
		FLTCLR2095	35.77	0.00	
		NTL2021319	0.00	29.71	
		OVH2005852	0.00	28.82	
		OVH2014701	8.60	0.00	
		OVH2020335	417.61	0.00	
		OVH2020507	30.34	0.00	
		PAY2013512	15.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020003		PAY2018368	366.95	0.00	
		RVR2005815	0.00	51.67	
		SCBBIL2548	10,998.13	0.00	
				Period 12 Total:	11,980.91
9020003	USD	Total Activity:			63,073.29
		Ending Balance:			63,073.29
9020004	USD	Beginning Balance:			0.00
		Read-In & Read-Out Meters			
		ACC1851453	1,744.77	0.00	
		CELPGR4549	78.93	0.00	
		FLEET53928	795.22	0.00	
		FLTCLR4736	0.00	133.40	
		OVH1832495	0.00	152.17	
		OVH1845322	213.90	0.00	
		OVH1851420	661.30	0.00	
		OVH1851561	390.84	0.00	
		PAY1844747	954.89	0.00	
		PAY1850850	1,516.32	0.00	
		RVR1832458	0.00	679.30	
				Period 1 Total:	5,391.30
		ACC1865866	1,689.66	0.00	
		CELPGR0287	29.26	0.00	
		FLEET69857	587.34	0.00	
		FLTCLR0486	163.74	0.00	
		OVH1851562	0.00	390.84	
		OVH1858603	536.92	0.00	
		OVH1865807	592.20	0.00	
		OVH1865965	378.48	0.00	
		PAY1858291	1,577.44	0.00	
		PAY1865687	2,001.93	0.00	
		RVR1851525	0.00	1,744.77	
				Period 2 Total:	5,421.36

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9020004		ACC1881160	1,483.74	0.00	
		CELPGR5699	31.35	0.00	
		FLEET85074	801.24	0.00	
		FLTCLR6310	0.00	107.95	
		INTCOM7440	114.64	0.00	
		OVH1865966	0.00	378.48	
		OVH1877768	568.73	0.00	
		OVH1881089	627.57	0.00	
		OVH1881782	318.11	0.00	
		PAY1877654	1,214.56	0.00	
		PAY1881019	1,247.32	0.00	
		RVR1865900	0.00	1,689.66	
					Period 3 Total: 4,231.17
		ACC1895673	1,725.77	0.00	
		CELPGR1126	19.72	0.00	
		FLEET00554	719.10	0.00	
		FLTCLR1245	0.00	34.07	
		INTCOM1878	0.12	0.00	
		OVH1881783	0.00	318.11	
		OVH1892834	705.47	0.00	
		OVH1895641	679.77	0.00	
		OVH1895751	376.73	0.00	
		PAY1892299	1,750.22	0.00	
		PAY1895072	1,313.92	0.00	
		RVR1881194	0.00	1,483.74	
					Period 4 Total: 5,454.90
		ACC1915044	488.61	0.00	
		CELPGR5795	104.16	0.00	
		FLEET15181	739.71	0.00	
		FLTCLR6084	0.00	83.39	
		OVH1895752	0.00	376.73	
		OVH1904098	349.42	0.00	
		OVH1909227	493.07	0.00	
		OVH1915012	736.21	0.00	
		OVH1915119	120.35	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>
9020004		PAY1903098	957.60	0.00	
		PAY1909063	1,041.13	0.00	
		PAY1914303	1,788.74	0.00	
		RVR1895715	0.00	1,725.77	
				Period 5 Total:	4,633.11
		ACC1929810	632.96	0.00	
		CELPGR1182	8.90	0.00	
		FLEET30597	817.14	0.00	
		FLTCLR1326	90.33	0.00	
		OVH1915120	0.00	120.35	
		OVH1923791	411.05	0.00	
		OVH1929776	470.99	0.00	
		OVH1930529	149.20	0.00	
		PAY1923229	1,265.84	0.00	
		PAY1928452	1,417.45	0.00	
		RVR1915079	0.00	488.61	
				Period 6 Total:	4,654.90
		ACC1944629	901.28	0.00	
		CELPGR7910	112.91	0.00	
		FLEET47310	568.23	0.00	
		FLTCLR8133	0.00	195.95	
		OVH1930530	0.00	149.20	
		OVH1938315	474.47	0.00	
		OVH1943939	515.77	0.00	
		OVH1944751	194.41	0.00	
		PAY1937250	1,034.36	0.00	
		PAY1943738	1,140.60	0.00	
		RVR1929847	0.00	632.96	
				Period 7 Total:	3,963.92
		ACC1958791	1,184.49	0.00	
		CELPGR2558	49.43	0.00	
		FLEET61792	595.00	0.00	
		FLTCLR2782	154.52	0.00	
		OVH1944752	0.00	194.41	
		OVH1952911	491.23	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>
9020004		OVH1958700	482.88	0.00	
		OVH1958861	247.53	0.00	
		PAY1951632	1,140.60	0.00	
		PAY1958098	1,413.33	0.00	
		RVR1944715	0.00	901.28	
					Period 8 Total:
					4,663.32
		ACC1972350	1,598.18	0.00	
		CELPGR7242	41.89	0.00	
		FLEET76648	780.05	0.00	
		FLTCLR7502	0.00	108.00	
		OVH1958862	0.00	247.53	
		OVH1966210	416.12	0.00	
		OVH1972318	192.41	0.00	
		OVH1972477	310.53	0.00	
		PAY1965434	1,404.68	0.00	
		PAY1971784	1,521.76	0.00	
		RVR1958825	0.00	1,184.49	
					Period 9 Total:
					4,725.60
		ACC1992282	605.49	0.00	
		CELPGR3062	51.89	0.00	
		FLEET92471	387.53	0.00	
		FLTCLR3339	59.54	0.00	
		OVH1972478	0.00	310.53	
		OVH1982237	344.45	0.00	
		OVH1985851	306.48	0.00	
		OVH1991741	129.09	0.00	
		OVH1992362	91.01	0.00	
		PAY1981513	1,251.64	0.00	
		PAY1985728	1,170.52	0.00	
		PAY1991667	1,227.52	0.00	
		RVR1972441	0.00	1,598.18	
					Period 10 Total:
					3,716.45
		ACC2005711	432.40	0.00	
		CELPGR6802	1.84	0.00	
		FLEET05932	788.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020004		FLTCLR6992	0.00	176.16	
		OVH1992364	0.00	91.01	
		OVH2001189	431.76	0.00	
		OVH2005615	292.22	0.00	
		OVH2005851	56.36	0.00	
		PAY2000537	1,570.37	0.00	
		PAY2004954	1,044.16	0.00	
		RVR1992316	0.00	605.49	
				Period 11 Total:	3,745.41
		ACC2020431	548.22	0.00	
		CELPGR1856	45.80	0.00	
		FLEET21267	701.30	0.00	
		FLTCLR2095	193.53	0.00	
		NTL2021319	0.00	104.32	
		OVH2005852	0.00	56.36	
		OVH2014701	188.28	0.00	
		OVH2020335	1,311.18	0.00	
		OVH2020507	54.39	0.00	
		PAY2013512	608.00	0.00	
		PAY2018368	1,460.48	0.00	
		RVR2005815	0.00	432.40	
				Period 12 Total:	4,518.10
9020004	USD	Total Activity:			55,119.54
		Ending Balance:			55,119.54
9030000	USD	Beginning Balance:			0.00
		Cust Records & Collection Exp			
		INTCOM5425	1.35	0.00	
		SCBBIL5247	26,463.29	0.00	
		SCBBIL5250	321.41	0.00	
		SCBBIL5275	528.39	0.00	
				Period 1 Total:	27,314.44

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030000		SCBBIL0903	24,459.18	0.00	
		SCBBIL0906	0.00	75.76	
		SCBBIL0931	555.68	0.00	
					Period 2 Total:
					24,939.10
		INDUS73311	248.48	0.00	
		INTCOM7440	0.91	0.00	
		SCBBIL7087	41,746.18	0.00	
		SCBBIL7090	147.68	0.00	
		SCBBIL7115	694.35	0.00	
		STREXP7564	49.36	0.00	
					Period 3 Total:
					42,886.96
		INDUS93190	160.00	0.00	
		INTCOM1878	8.90	0.00	
		INTCOM1881	13.25	0.00	
		INTCOM1904	5.08	0.00	
		SCBBIL1525	23,883.95	0.00	
		SCBBIL1528	27.99	0.00	
		SCBBIL1553	470.54	0.00	
		STREXP2003	28.34	0.00	
		TXIMX93225	9.60	0.00	
					Period 4 Total:
					24,607.65
		SCBBIL6365	30,231.04	0.00	
		SCBBIL6368	0.00	221.74	
		SCBBIL6445	670.27	0.00	
					Period 5 Total:
					30,679.57
		INDUS28783	4,423.90	0.00	
		INTCOM2287	3.86	0.00	
		SCBBIL1724	27,129.35	0.00	
		SCBBIL1727	0.00	80.83	
		SCBBIL1776	561.02	0.00	
		STREXP2018	1,117.16	0.00	
		TXIMX28821	265.44	0.00	
					Period 6 Total:
					33,419.90

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Account	Cur	Journal ID	Debit	Credit	Balance
9030000		ACC1944629	31.91	0.00	
		FLTCLR8133	0.00	7.40	
		INTCOM8793	1.47	0.00	
		OVH1943939	31.88	0.00	
		OVH1944751	5.05	0.00	
		PAY1943738	82.17	0.00	
		SCBBIL8516	28,284.82	0.00	
		SCBBIL8519	78.19	0.00	
		SCBBIL8544	480.97	0.00	
					Period 7 Total:
					28,989.06
		OVH1944752	0.00	5.05	
		RVR1944715	0.00	31.91	
		SCBBIL2991	20,704.62	0.00	
		SCBBIL2994	124.84	0.00	
		SCBBIL3020	251.62	0.00	
					Period 8 Total:
					21,044.12
		INDUS71453	847.50	0.00	
		INTCOM8007	2.10	0.00	
		SCBBIL7784	16,730.95	0.00	
		SCBBIL7787	32.54	0.00	
		SCBBIL7812	191.78	0.00	
		STREXP8162	185.38	0.00	
		TXIMX71493	50.85	0.00	
					Period 9 Total:
					18,041.10
		INTCOM3901	227.43	0.00	
		SCBBIL3634	21,549.94	0.00	
		SCBBIL3637	0.00	148.32	
		SCBBIL3662	362.40	0.00	
					Period 10 Total:
					21,991.45
		INTCOM7519	19.32	0.00	
		SCBBIL7264	26,745.53	0.00	
		SCBBIL7267	0.00	43.48	
		SCBBIL7315	341.23	0.00	
					Period 11 Total:
					27,062.60

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Account	Cur	Journal ID	Debit	Credit	Balance
9030000		SCBBIL2548	30,225.79	0.00	
		SCBBIL2551	45.68	0.00	
		SCBBIL2576	554.97	0.00	
					Period 12 Total:
					30,826.44
9030000	USD	Total Activity:			331,802.39
		Ending Balance:			331,802.39
<hr/>					
9030001	USD	Beginning Balance:			0.00
		Customer Orders & Inquiries			
		ACC1851453	723.64	0.00	
		APACC51025	6,380.97	0.00	
		APACC52312	8,697.98	0.00	
		CELPGR4549	5.60	0.00	
		FLEET53928	197.36	0.00	
		FLTCLR4736	0.00	62.39	
		OVH1832495	0.00	41.02	
		OVH1845322	72.72	0.00	
		OVH1851420	360.39	0.00	
		OVH1851561	162.10	0.00	
		PAY1844747	324.63	0.00	
		PAY1850850	831.23	0.00	
		RVR1832458	0.00	183.15	
		SCBBIL5247	158,004.65	0.00	
		SCBBIL5250	140.82	0.00	
					Period 1 Total:
					175,615.53
		ACC1865866	575.42	0.00	
		AJERECL02	0.00	1.18	
		APACC67345	9,452.67	0.00	
		APACC69372	10,529.45	0.00	
		CELPGR0287	4.14	0.00	
		FLEET69857	195.32	0.00	
		FLTCLR0486	69.59	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>
9030001		INTCOM1226	0.00	0.28	
		OVH1851562	0.00	162.10	
		OVH1858603	244.23	0.00	
		OVH1865807	238.23	0.00	
		OVH1865965	128.90	0.00	
		PAY1858291	717.47	0.00	
		PAY1865687	803.70	0.00	
		RVR1851525	0.00	723.64	
		SCBBIL0903	173,159.13	0.00	
		SCBBIL0906	0.24	0.00	
				Period 2 Total:	195,231.29
		ACC1881160	567.71	0.00	
		AJERECL03	0.00	358.01	
		APACC84000	16,455.55	0.00	
		CELPGR5699	16.93	0.00	
		FLEET85074	252.56	0.00	
		FLTCLR6310	0.00	48.71	
		INTCOM7440	0.00	101.04	
		OVH1865966	0.00	128.90	
		OVH187768	235.34	0.00	
		OVH1881089	257.79	0.00	
		OVH1881782	95.77	0.00	
		PAY1877654	558.08	0.00	
		PAY1881019	552.73	0.00	
		RVR1865900	0.00	575.42	
		SCBBIL7087	228,359.37	0.00	
		SCBBIL7090	0.00	119.29	
				Period 3 Total:	246,020.46
		ACC1895673	447.48	0.00	
		AJERECL02	0.00	789.03	
		APACC94687	8,178.36	0.00	
		APACC97215	9,173.46	0.00	
		CELPGR1126	7.04	0.00	
		FLEET00554	172.06	0.00	
		FLTCLR1245	0.00	8.96	
		INTCOM1878	0.00	216.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030001		INTCOM1881	9.31	0.00	
		INTCOM1904	3.58	0.00	
		OVH1881783	0.00	95.77	
		OVH1892834	116.04	0.00	
		OVH1895641	225.72	0.00	
		OVH1895751	77.92	0.00	
		PAY1892299	325.23	0.00	
		PAY1895072	480.60	0.00	
		RVR1881194	0.00	567.71	
		SCBBIL1525	180,448.62	0.00	
		SCBBIL1528	30.20	0.00	
					Period 4 Total:
					198,017.26
		ACC1915044	135.91	0.00	
		APACC07659	8,066.16	0.00	
		APACC12070	7,798.27	0.00	
		CELPGR5795	6.04	0.00	
		FLEET15181	168.98	0.00	
		FLTCLR5869	0.04	0.00	
		FLTCLR6084	0.00	22.25	
		OVH1895752	0.00	77.92	
		OVH1904098	53.41	0.00	
		OVH1909227	208.07	0.00	
		OVH1915012	110.54	0.00	
		OVH1915119	23.80	0.00	
		PAY1903098	164.56	0.00	
		PAY1909063	523.00	0.00	
		PAY1914303	323.14	0.00	
		RVR1895715	0.00	447.48	
		SCBBIL6365	225,064.31	0.00	
		SCBBIL6368	76.88	0.00	
		SCBBIL6445	28.39	0.00	
					Period 5 Total:
					242,203.85
		ACC1929810	95.81	0.00	
		APACC23950	6,783.00	0.00	
		APACC30135	8,983.88	0.00	
		CELPGR1182	1.76	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>
9030001		FLEET30597	80.99	0.00	
		FLTCLR1326	18.34	0.00	
		OVH1915120	0.00	23.80	
		OVH1923791	95.44	0.00	
		OVH1929776	47.78	0.00	
		OVH1930529	16.84	0.00	
		PAY1923229	370.21	0.00	
		PAY1928452	174.31	0.00	
		RVR1915079	0.00	135.91	
		SCBBIL1724	182,254.35	0.00	
		SCBBIL1727	151.48	0.00	
		SCBBIL1776	69.63	0.00	
					Period 6 Total:
					198,984.11
		ACC1944629	423.23	0.00	
		APACC42639	6,650.28	0.00	
		APACC47566	10,157.57	0.00	
		CELPGR7910	1.74	0.00	
		FLEET47310	145.01	0.00	
		FLTCLR8133	0.00	81.57	
		OVH1930530	0.00	16.84	
		OVH1938315	143.27	0.00	
		OVH1943939	223.12	0.00	
		OVH1944751	70.18	0.00	
		PAY1937250	346.90	0.00	
		PAY1943738	558.53	0.00	
		RVR1929847	0.00	95.81	
		SCBBIL8516	223,010.05	0.00	
		SCBBIL8519	281.35	0.00	
		SCBBIL8544	76.43	0.00	
					Period 7 Total:
					241,893.44
		ACC1958791	732.09	0.00	
		APACC54518	7,486.12	0.00	
		APACC58365	9,127.04	0.00	
		CELPGR2558	14.58	0.00	
		FLEET61792	225.18	0.00	
		FLTCLR2782	90.70	0.00	

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9030001		OVH1944752	0.00	70.18	
		OVH1952911	287.90	0.00	
		OVH1958700	220.88	0.00	
		OVH1958861	117.04	0.00	
		PAY1951632	758.39	0.00	
		PAY1958098	740.81	0.00	
		RVR1944715	0.00	423.23	
		SCBBIL2991	150,260.78	0.00	
		SCBBIL2994	103.89	0.00	
		SCBBIL3020	25.62	0.00	
					Period 8 Total:
					169,697.61
		ACC1972350	900.61	0.00	
		APACC69684	6,852.89	0.00	
		APACC74958	185.58	0.00	
		APACC76921	8,814.00	0.00	
		CELPGR7242	10.55	0.00	
		FLEET76648	240.52	0.00	
		FLTCLR7502	0.00	57.07	
		INTCOM8007	49.19	0.00	
		OVH1958862	0.00	117.04	
		OVH1966210	193.80	0.00	
		OVH1972318	64.72	0.00	
		OVH1972477	138.11	0.00	
		PAY1965434	758.52	0.00	
		PAY1971784	788.01	0.00	
		RVR1958825	0.00	732.09	
		SCBBIL7784	112,812.23	0.00	
		SCBBIL7787	94.26	0.00	
		SCBBIL7812	46.86	0.00	
					Period 9 Total:
					131,043.65
		ACC1992282	316.95	0.00	
		APACC87101	6,654.20	0.00	
		APACC91241	7,262.97	0.00	
		CELPGR3062	17.46	0.00	
		FLEET92471	292.21	0.00	
		FLTCLR3339	31.75	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>
9030001		INTCOM3901	101.22	0.00	
		OVH1972478	0.00	138.11	
		OVH1982237	199.91	0.00	
		OVH1985851	113.95	0.00	
		OVH1991741	74.31	0.00	
		OVH1992362	49.15	0.00	
		PAY1981513	788.01	0.00	
		PAY1985728	470.58	0.00	
		PAY1991667	688.01	0.00	
		RVR1972441	0.00	900.61	
		SCBBIL3634	162,231.03	0.00	
		SCBBIL3637	64.17	0.00	
		SCBBIL3662	51.91	0.00	
				Period 10 Total:	178,369.07
		ACC2005711	210.16	0.00	
		APACC01415	6,746.20	0.00	
		APACC04541	7,770.60	0.00	
		CELPGR6802	0.73	0.00	
		FLEET05932	203.27	0.00	
		FLTCLR6992	0.00	76.47	
		INTCOM7519	106.87	0.00	
		OVH1992364	0.00	49.15	
		OVH2001189	178.22	0.00	
		OVH2005615	180.41	0.00	
		OVH2005851	35.62	0.00	
		PAY2000537	570.57	0.00	
		PAY2004954	564.46	0.00	
		RVR1992316	0.00	316.95	
		SCBBIL7264	165,696.44	0.00	
		SCBBIL7267	304.66	0.00	
		SCBBIL7315	119.84	0.00	
				Period 11 Total:	182,245.48
		ACC2020431	279.20	0.00	
		APACC18577	7,720.21	0.00	
		APACC19977	5,632.44	0.00	
		CELPGR1856	9.81	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>
9030001		FLEET21267	140.70	0.00	
		FLTCLR2095	79.20	0.00	
		INTCOM2715	158.40	0.00	
		NTL2021319	78.92	0.00	
		OVH2005852	0.00	35.62	
		OVH2014701	137.75	0.00	
		OVH2020335	473.36	0.00	
		OVH2020507	49.00	0.00	
		PAY2013512	358.56	0.00	
		PAY2018368	487.91	0.00	
		RVR2005815	0.00	210.16	
		SCBBIL2548	230,475.33	0.00	
		SCBBIL2551	161.44	0.00	
		SCBBIL2576	40.25	0.00	
			Period 12 Total:		246,036.70
9030001	USD	Total Activity:			2,405,358.45
		Ending Balance:			2,405,358.45
9030002	USD	Beginning Balance:			0.00
		Manual Billing			
		SCBBIL5247	2,886.16	0.00	
		SCBBIL5275	82.87	0.00	
			Period 1 Total:		2,969.03
		SCBBIL0903	2,831.34	0.00	
		SCBBIL0906	4.62	0.00	
		SCBBIL0931	155.59	0.00	
			Period 2 Total:		2,991.55
		SCBBIL7087	3,312.78	0.00	
		SCBBIL7115	81.76	0.00	
			Period 3 Total:		3,394.54
		SCBBIL1525	3,762.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030002		SCBBIL1553	143.31	0.00	
					Period 4 Total:
					3,905.31
		SCBBIL6365	4,072.77	0.00	
		SCBBIL6445	167.83	0.00	
					Period 5 Total:
					4,240.60
		SCBBIL1724	3,047.69	0.00	
		SCBBIL1776	102.72	0.00	
					Period 6 Total:
					3,150.41
		SCBBIL8516	3,642.20	0.00	
		SCBBIL8544	81.23	0.00	
					Period 7 Total:
					3,723.43
		SCBBIL2991	2,592.76	0.00	
		SCBBIL3020	53.00	0.00	
					Period 8 Total:
					2,645.76
		SCBBIL7784	2,064.91	0.00	
		SCBBIL7812	23.52	0.00	
					Period 9 Total:
					2,088.43
		SCBBIL3634	3,099.45	0.00	
		SCBBIL3662	19.76	0.00	
					Period 10 Total:
					3,119.21
		SCBBIL7264	3,431.76	0.00	
		SCBBIL7315	2.54	0.00	
					Period 11 Total:
					3,434.30
		SCBBIL2548	3,455.12	0.00	
		SCBBIL2576	52.77	0.00	
					Period 12 Total:
					3,507.89
9030002	USD	Total Activity:			39,170.46
		Ending Balance:			39,170.46

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030003	USD	Beginning Balance:			0.00
		Postage - Customer Bills			
9030003		APACC38118	8,993.28	0.00	
		APACC44932	17,997.68	0.00	
		APACC47462	15,056.42	0.00	
		APACC52898	12,931.49	0.00	
		SCBBIL5247	2,708.01	0.00	
		Period 1 Total:			57,686.88
		APACC56155	15,766.46	0.00	
		APACC60743	15,923.55	0.00	
		APACC63775	15,215.06	0.00	
		APACC67345	14,957.28	0.00	
		SCBBIL0903	3,012.08	0.00	
		Period 2 Total:			64,874.43
		APACC72274	14,720.15	0.00	
		APACC75836	16,157.17	0.00	
		APACC79642	15,849.75	0.00	
		APACC82764	15,452.03	0.00	
		SCBBIL7087	4,232.26	0.00	
		Period 3 Total:			66,411.36
		APACC00195	13,608.77	0.00	
		APACC88263	14,330.14	0.00	
		APACC91871	15,174.66	0.00	
		APACC94687	15,316.10	0.00	
		APACC97737	12,294.82	0.00	
		SCBBIL1525	4,846.70	0.00	
		Period 4 Total:			75,571.19
		APACC04509	15,338.19	0.00	
		APACC08241	15,879.04	0.00	
		APACC11043	16,740.87	0.00	
		APACC13307	14,521.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030003		SCBBIL6365	3,177.88	0.00	
					65,657.15
		APACC17771	12,095.33	0.00	
		APACC22401	15,775.67	0.00	
		APACC25188	13,464.10	0.00	
		APACC27417	14,875.33	0.00	
		SCBBIL1724	2,952.34	0.00	
					59,162.77
		APACC35248	13,665.31	0.00	
		APACC36013	12,070.39	0.00	
		APACC39822	15,507.44	0.00	
		APACC43197	15,005.14	0.00	
		APACC46298	13,668.24	0.00	
		SCBBIL8516	4,301.30	0.00	
					74,217.82
		APACC49415	14,509.70	0.00	
		APACC56651	15,044.89	0.00	
		APACC58365	15,741.75	0.00	
		APACC59620	13,571.02	0.00	
		SCBBIL2991	4,023.48	0.00	
					62,890.84
		APACC64962	14,033.71	0.00	
		APACC68591	12,657.34	0.00	
		APACC71341	15,293.29	0.00	
		APACC74958	14,534.90	0.00	
		APACC76227	13,593.05	0.00	
		SCBBIL7784	3,622.01	0.00	
					73,734.30
		APACC82633	14,815.06	0.00	
		APACC84711	15,031.90	0.00	
		APACC89387	14,818.30	0.00	
		APACC90588	13,585.81	0.00	
		SCBBIL3634	11,512.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					69,764.06
9030003		APACC02604	14,869.64	0.00	
		APACC05281	14,869.64	0.00	
		APACC93740	14,563.39	0.00	
		APACC98251	14,994.81	0.00	
		SCBBIL7264	9,440.46	0.00	
					Period 11 Total:
					68,737.94
		APACC09960	8,365.88	0.00	
		APACC13100	15,208.75	0.00	
		APACC16037	14,882.56	0.00	
		APACC20819	21,685.26	0.00	
		SCBBIL2548	7,660.40	0.00	
					Period 12 Total:
					67,802.85
9030003	USD	Total Activity:			806,511.59
		Ending Balance:			806,511.59
9030004	USD	Beginning Balance:			0.00
		Cashiering			
		SCBBIL5247	7,171.48	0.00	
		SCBBIL5250	333.04	0.00	
		SCBBIL5275	337.22	0.00	
					Period 1 Total:
					7,841.74
		SCBBIL0903	8,281.23	0.00	
		SCBBIL0906	0.00	8.49	
		SCBBIL0931	0.00	9.80	
					Period 2 Total:
					8,262.94
		SCBBIL7087	10,457.48	0.00	
		SCBBIL7090	50.28	0.00	
		SCBBIL7115	44.35	0.00	
					Period 3 Total:
					10,552.11

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9030004		SCBBIL1525	9,871.08	0.00	
		SCBBIL1528	66.12	0.00	
		SCBBIL1553	59.21	0.00	
					Period 4 Total:
					9,996.41
		SCBBIL6365	11,062.02	0.00	
		SCBBIL6368	0.00	397.43	
		SCBBIL6445	0.00	371.89	
					Period 5 Total:
					10,292.70
		SCBBIL1724	21,997.63	0.00	
		SCBBIL1727	31.31	0.00	
		SCBBIL1776	26.82	0.00	
					Period 6 Total:
					22,055.76
		SCBBIL8516	18,893.99	0.00	
		SCBBIL8519	237.54	0.00	
		SCBBIL8544	212.18	0.00	
					Period 7 Total:
					19,343.71
		SCBBIL2991	8,109.41	0.00	
		SCBBIL2994	38.04	0.00	
		SCBBIL3020	28.02	0.00	
					Period 8 Total:
					8,175.47
		SCBBIL7784	7,705.44	0.00	
		SCBBIL7787	83.83	0.00	
		SCBBIL7812	71.99	0.00	
					Period 9 Total:
					7,861.26
		SCBBIL3634	11,698.49	0.00	
		SCBBIL3637	0.00	348.05	
		SCBBIL3662	0.00	333.09	
					Period 10 Total:
					11,017.35
		SCBBIL7264	9,673.07	0.00	
		SCBBIL7267	0.00	10.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030004		SCBBIL7315	0.00	18.73	
				Period 11 Total:	9,644.10
		SCBBIL2548	11,836.85	0.00	
		SCBBIL2551	128.65	0.00	
		SCBBIL2576	108.44	0.00	
				Period 12 Total:	12,073.94
9030004	USD	Total Activity:			137,117.49
		Ending Balance:			137,117.49
9030005	USD	Beginning Balance:			0.00
		Collection Agents Fees & Exp			
		SCBBIL5247	126.82	0.00	
				Period 1 Total:	126.82
		SCBBIL0903	4,820.44	0.00	
				Period 2 Total:	4,820.44
		SCBBIL7087	10,046.09	0.00	
				Period 3 Total:	10,046.09
		SCBBIL1525	5,601.35	0.00	
				Period 4 Total:	5,601.35
		SCBBIL6365	127.43	0.00	
				Period 5 Total:	127.43
		SCBBIL1724	11,722.36	0.00	
				Period 6 Total:	11,722.36
		SCBBIL8516	235.25	0.00	
				Period 7 Total:	235.25
		SCBBIL2991	11,297.59	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>	
					Period 8 Total:	11,297.59
9030005		SCBBIL7784	6,321.53	0.00	Period 9 Total:	6,321.53
		SCBBIL3634	146.34	0.00	Period 10 Total:	146.34
		SCBBIL7264	5,551.85	0.00	Period 11 Total:	5,551.85
		APACC13763	25.00	0.00	Period 12 Total:	6,108.53
		SCBBIL2548	6,083.53	0.00		
9030005	USD	Total Activity:				62,105.58
		Ending Balance:				62,105.58
9030006	USD	Beginning Balance:				0.00
		Credit & Oth Collection Activi				
		ACC1851453	11,622.74	0.00		
		APACC44932	3,412.07	0.00		
		APACC46537	0.00	7.32		
		APACC51025	1,148.68	0.00		
		APACC52312	0.00	0.00		
		CELPGR4549	226.12	0.00		
		FLEET53928	6,773.90	0.00		
		FLTCLR4736	0.00	961.82		
		INTCOM5425	15.20	0.00		
		OVH1832495	0.00	881.42		
		OVH1845322	1,512.58	0.00		
		OVH1851420	4,625.90	0.00		
		OVH1851561	2,603.51	0.00		
		PAY1844747	7,095.44	0.00		
		PAY1850850	10,748.86	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
9030006		RVR1832458	0.00	3,934.85	
		SCBBIL5247	12,208.68	0.00	
					Period 1 Total: 56,208.27
		ACC1865866	8,451.90	0.00	
		APACC60743	3,309.66	0.00	
		APACC62386	52.26	0.00	
		APACC67345	1,771.60	0.00	
		CELPGR0287	105.00	0.00	
		FLEET69857	5,147.53	0.00	
		FLTCLR0486	947.77	0.00	
		INTCOM1226	112.94	0.00	
		OVH1851562	0.00	2,603.51	
		OVH1858603	4,189.37	0.00	
		OVH1865807	2,415.20	0.00	
		OVH1865965	1,893.26	0.00	
		PAY1858291	12,480.90	0.00	
		PAY1865687	8,264.15	0.00	
		RVR1851525	0.00	11,622.74	
		SCBBIL0903	14,733.59	0.00	
		SCBBIL0906	3.09	0.00	
		SCBBIL0931	1.12	0.00	
					Period 2 Total: 49,653.09
		ACC1881160	10,897.88	0.00	
		APACC75836	2,771.82	0.00	
		APACC77007	115.94	0.00	
		APACC84000	1,277.21	0.00	
		CELPGR5699	149.27	0.00	
		FLEET85074	6,458.03	0.00	
		FLTCLR6310	0.00	881.26	
		INTCOM7440	2,069.67	0.00	
		NTL1877737	0.00	3.43	
		NTL1881052	4.42	0.00	
		OVH1865966	0.00	1,893.26	
		OVH187768	4,407.05	0.00	
		OVH1881089	4,631.68	0.00	
		OVH1881782	2,037.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030006		PAY1877654	10,166.78	0.00	
		PAY1881019	10,020.90	0.00	
		RVR1865900	0.00	8,451.90	
		SCBBIL7087	15,303.27	0.00	
		SCBBIL7090	29.75	0.00	
		SCBBIL7115	10.82	0.00	
					Period 3 Total:
					59,122.27
		ACC1895673	16,120.79	0.00	
		APACC91871	3,192.41	0.00	
		APACC94687	2,049.52	0.00	
		APACC95293	367.79	0.00	
		CELPGR1126	116.04	0.00	
		FLEET00554	8,662.93	0.00	
		FLTCLR1245	0.00	315.44	
		INTCOM1878	205.56	0.00	
		OVH1881783	0.00	2,037.63	
		OVH1892834	4,433.77	0.00	
		OVH1895641	7,393.07	0.00	
		OVH1895751	3,166.73	0.00	
		PAY1892299	12,349.85	0.00	
		PAY1895072	16,261.49	0.00	
		RVR1881194	0.00	10,897.88	
		SCBBIL1525	16,683.88	0.00	
		SCBBIL1528	2.96	0.00	
		SCBBIL1553	0.32	0.00	
					Period 4 Total:
					77,756.16
		ACC1915044	5,432.91	0.00	
		APACC07659	1,720.40	0.00	
		APACC08241	3,489.08	0.00	
		CELPGR5795	587.36	0.00	
		FLEET15181	8,327.92	0.00	
		FLTCLR6084	0.00	883.83	
		INTCOM6749	261.64	0.00	
		OVH1895752	0.00	3,166.73	
		OVH1904098	4,150.74	0.00	
		OVH1909227	5,549.54	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>
9030006		OVH1915012	4,390.15	0.00	
		OVH1915119	1,104.01	0.00	
		PAY1903098	13,074.55	0.00	
		PAY1909063	14,338.73	0.00	
		PAY1914303	13,089.87	0.00	
		RVR1895715	0.00	16,120.79	
		SCBBIL6365	19,626.09	0.00	
					Period 5 Total:
					74,971.64
		ACC1929810	4,292.44	0.00	
		APACC20622	2,546.64	0.00	
		APACC21502	657.75	0.00	
		APACC23950	1,466.08	0.00	
		CELPGR1182	69.08	0.00	
		FLEET30597	5,890.42	0.00	
		FLTCLR1326	741.82	0.00	
		INTCOM2287	382.96	0.00	
		OVH1915120	0.00	1,104.01	
		OVH1923791	3,276.88	0.00	
		OVH1929776	2,527.99	0.00	
		OVH1930529	851.81	0.00	
		PAY1923229	12,811.36	0.00	
		PAY1928452	9,457.35	0.00	
		RVR1915079	0.00	5,432.91	
		SCBBIL1724	13,948.76	0.00	
					Period 6 Total:
					52,384.42
		ACC1944629	10,441.57	0.00	
		APACC38702	2,708.64	0.00	
		APACC39822	394.70	0.00	
		APACC42639	1,275.96	0.00	
		CELPGR7910	482.13	0.00	
		FLEET47310	6,571.30	0.00	
		FLTCLR8133	0.00	2,086.00	
		INTCOM8793	220.48	0.00	
		OVH1930530	0.00	851.81	
		OVH1938315	4,459.13	0.00	
		OVH1943939	4,986.51	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>
9030006		OVH1944751	1,920.53	0.00	
		PAY1937250	10,801.43	0.00	
		PAY1943738	12,520.72	0.00	
		RVR1929847	0.00	4,292.44	
		SCBBIL8516	19,962.83	0.00	
					Period 7 Total: 69,515.68
		ACC1958791	11,322.67	0.00	
		APACC54518	1,195.10	0.00	
		APACC55083	490.38	0.00	
		APACC60828	4,171.20	0.00	
		CELPGR2558	404.10	0.00	
		FLEET61792	7,011.48	0.00	
		FLTCLR2782	1,520.56	0.00	
		INTCOM3354	1,260.76	0.00	
		OVH1944752	0.00	1,920.53	
		OVH1952911	4,504.84	0.00	
		OVH1958700	3,994.73	0.00	
		OVH1958861	2,081.80	0.00	
		PAY1951632	11,825.33	0.00	
		PAY1958098	13,514.01	0.00	
		RVR1944715	0.00	10,441.57	
		SCBBIL2991	12,153.05	0.00	
					Period 8 Total: 63,087.91
		ACC1972350	13,954.89	0.00	
		APACC69684	5,241.63	0.00	
		APACC70283	223.95	0.00	
		CELPGR7242	263.92	0.00	
		FLEET76648	6,635.56	0.00	
		FLTCLR7502	0.00	890.12	
		INTCOM8007	72.55	0.00	
		OVH1958862	0.00	2,081.80	
		OVH1966210	3,331.09	0.00	
		OVH1972318	964.33	0.00	
		OVH1972477	2,447.07	0.00	
		PAY1965434	13,216.36	0.00	
		PAY1971784	11,086.73	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		RVR1958825	0.00	11,322.67	
		SCBBIL7784	10,500.31	0.00	
					Period 9 Total: 53,643.80
		ACC1992282	5,921.78	0.00	
		APACC84129	3,486.56	0.00	
		APACC84711	377.48	0.00	
		APACC87101	1,245.05	0.00	
		CELPGR3062	323.11	0.00	
		FLEET92471	6,883.89	0.00	
		FLTCLR3339	611.24	0.00	
		INTCOM3901	75.46	0.00	
		NTL1991719	0.00	0.00	
		OVH1972478	0.00	2,447.07	
		OVH1982237	3,202.13	0.00	
		OVH1985851	2,869.82	0.00	
		OVH1991741	1,352.05	0.00	
		OVH1992362	977.77	0.00	
		PAY1981513	12,705.92	0.00	
		PAY1985728	12,149.35	0.00	
		PAY1991667	12,839.67	0.00	
		RVR1972441	0.00	13,954.89	
		SCBBIL3634	17,429.95	0.00	
					Period 10 Total: 66,049.27
		ACC2005711	4,669.27	0.00	
		APACC01415	1,825.77	0.00	
		APACC97664	4,565.44	0.00	
		CELPGR6802	18.12	0.00	
		FLEET05932	7,844.58	0.00	
		FLTCLR6992	0.00	1,778.12	
		INTCOM7519	103.46	0.00	
		OVH1992364	0.00	977.77	
		OVH2001189	4,196.62	0.00	
		OVH2005615	3,668.88	0.00	
		OVH2005851	772.51	0.00	
		PAY2000537	14,918.83	0.00	
		PAY2004954	11,602.65	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>
9030006		RVR1992316	0.00	5,921.78	
		SCBBIL7264	13,425.83	0.00	
					Period 11 Total:
					58,934.29
		ACC2020431	5,797.83	0.00	
		APACC11663	3,554.07	0.00	
		APACC19977	1,494.02	0.00	
		CELPGR1856	320.57	0.00	
		FLEET21267	5,466.62	0.00	
		FLTCLR2095	1,842.29	0.00	
		INTCOM2715	135.13	0.00	
		NTL2018407	2.29	0.00	
		NTL2021319	854.88	0.00	
		OVH2005852	0.00	772.51	
		OVH2014701	3,517.16	0.00	
		OVH2020335	8,387.57	0.00	
		OVH2020507	821.52	0.00	
		PAY2013512	10,616.23	0.00	
		PAY2018368	9,217.84	0.00	
		RVR2005815	0.00	4,669.27	
		SCBBIL2548	18,694.87	0.00	
					Period 12 Total:
					65,281.11
9030006	USD	Total Activity:			746,607.91
		Ending Balance:			746,607.91
9030007	USD	Beginning Balance:			0.00
		Collectors			
		ACC1851453	5,953.27	0.00	
		CELPGR4549	136.65	0.00	
		FLEET53928	2,502.89	0.00	
		FLTCLR4736	0.00	496.50	
		INDUS46665	382.80	0.00	
		INDUS50238	241.50	0.00	
		INDUS53614	365.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		OVH1832495	0.00	528.57	
		OVH1845322	629.65	0.00	
		OVH1851420	2,490.18	0.00	
		OVH1851561	1,333.53	0.00	
		PAY1844747	3,204.88	0.00	
		PAY1850850	6,019.06	0.00	
		RVR1832458	0.00	2,359.70	
		SCBBIL5247	24,658.90	0.00	
		STREXP5548	216.22	0.00	
		TXIMX46704	22.97	0.00	
		TXIMX50278	14.49	0.00	
		TXIMX53654	21.93	0.00	
					Period 1 Total:
					44,809.55
		ACC1865866	3,160.57	0.00	
		CELPGR0287	41.93	0.00	
		FLEET69857	1,430.33	0.00	
		FLTCLR0486	377.27	0.00	
		INDUS55350	61.95	0.00	
		INDUS58028	32.20	0.00	
		OVH1851562	0.00	1,333.53	
		OVH1858603	1,686.17	0.00	
		OVH1865807	918.98	0.00	
		OVH1865965	707.98	0.00	
		PAY1858291	4,953.86	0.00	
		PAY1865687	3,306.41	0.00	
		RVR1851525	0.00	5,953.27	
		SCBBIL0903	27,912.89	0.00	
		STREXP1379	13.94	0.00	
		TXIMX55388	3.72	0.00	
		TXIMX58065	1.93	0.00	
					Period 2 Total:
					37,323.33
		ACC1881160	6,112.25	0.00	
		APACC77985	406.74	0.00	
		APACC80153	150.00	0.00	
		CELPGR5699	61.86	0.00	
		FLEET85074	3,457.84	0.00	

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9030007		FLTCLR6310	0.00	511.61	
		INDUS78108	65.21	0.00	
		INTCOM7440	192.59	0.00	
		OVH1865966	0.00	707.98	
		OVH1877768	2,499.39	0.00	
		OVH1881089	2,407.94	0.00	
		OVH1881782	1,023.60	0.00	
		PAY1877654	6,415.98	0.00	
		PAY1881019	5,277.00	0.00	
		RVR1865900	0.00	3,160.57	
		SCBBIL7087	29,512.33	0.00	
		STREXP7564	15.97	0.00	
		TXIMX78145	3.91	0.00	
				Period 3 Total:	53,222.45
		ACC1895673	7,493.77	0.00	
		APACC94136	19.99	0.00	
		CELPGR1126	70.98	0.00	
		FLEET00554	2,995.80	0.00	
		FLTCLR1245	0.00	147.05	
		INDUS00931	16.10	0.00	
		INDUS94811	1.80	0.00	
		INDUS96816	879.06	0.00	
		INDUS99562	65.45	0.00	
		INTCOM1878	0.05	0.00	
		OVH1881783	0.00	1,023.60	
		OVH1892834	2,007.11	0.00	
		OVH1895641	2,963.82	0.00	
		OVH1895751	1,307.06	0.00	
		PAY1892299	6,465.54	0.00	
		PAY1895072	6,970.42	0.00	
		RVR1881194	0.00	6,112.25	
		SCBBIL1525	30,243.85	0.00	
		STREXP2003	170.02	0.00	
		TXIMX00970	0.97	0.00	
		TXIMX94847	0.11	0.00	
		TXIMX96859	52.75	0.00	
		TXIMX99606	3.93	0.00	

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					Period 4 Total: 54,445.68
9030007		ACC1915044	2,579.66	0.00	
		APACC08241	147.34	0.00	
		APACC11043	110.70	0.00	
		CELPGR5795	122.02	0.00	
		FLEET15181	3,517.65	0.00	
		FLTCLR6084	0.00	429.56	
		INDUS02077	274.50	0.00	
		INDUS12179	939.44	0.00	
		OVH1895752	0.00	1,307.06	
		OVH1904098	1,775.78	0.00	
		OVH1909227	1,840.30	0.00	
		OVH1915012	2,489.11	0.00	
		OVH1915119	469.62	0.00	
		PAY1903098	6,232.32	0.00	
		PAY1909063	5,274.63	0.00	
		PAY1914303	8,287.03	0.00	
		RVR1895715	0.00	7,493.77	
		SCBBIL6365	32,001.30	0.00	
		STREXP6885	371.45	0.00	
		TXIMX02113	16.47	0.00	
		TXIMX12216	56.37	0.00	
					Period 5 Total: 57,275.30
		ACC1929810	2,101.89	0.00	
		APACC30135	607.63	0.00	
		CELPGR1182	34.37	0.00	
		FLEET30597	2,693.87	0.00	
		FLTCLR1326	376.56	0.00	
		INDUS22507	977.00	0.00	
		OVH1915120	0.00	469.62	
		OVH1923791	1,689.71	0.00	
		OVH1929776	1,109.77	0.00	
		OVH1930529	405.57	0.00	
		PAY1923229	7,029.36	0.00	
		PAY1928452	4,285.76	0.00	
		RVR1915079	0.00	2,579.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		SCBBIL1724	24,464.32	0.00	
		STREXP2018	247.94	0.00	
		TXIMX22545	58.62	0.00	
					Period 6 Total:
					43,033.09
		ACC1944629	6,121.06	0.00	
		CELPGR7910	203.33	0.00	
		FLEET47310	3,091.21	0.00	
		FLTCLR8133	0.00	1,184.66	
		INDUS35357	167.90	0.00	
		INDUS47673	210.00	0.00	
		OVH1930530	0.00	405.57	
		OVH1938315	2,253.47	0.00	
		OVH1943939	2,729.01	0.00	
		OVH1944751	1,023.17	0.00	
		PAY1937250	5,810.55	0.00	
		PAY1943738	7,481.48	0.00	
		RVR1929847	0.00	2,101.89	
		SCBBIL8516	27,777.79	0.00	
		STREXP8916	88.25	0.00	
		TXIMX35397	10.07	0.00	
		TXIMX47709	12.60	0.00	
					Period 7 Total:
					53,287.77
		ACC1958791	7,355.85	0.00	
		CELPGR2558	197.22	0.00	
		FLEET61792	3,889.32	0.00	
		FLTCLR2782	949.49	0.00	
		INDUS57326	16.16	0.00	
		INDUS61511	169.70	0.00	
		OVH1944752	0.00	1,023.17	
		OVH1952911	2,932.90	0.00	
		OVH1958700	2,153.52	0.00	
		OVH1958861	1,235.83	0.00	
		PAY1951632	8,061.62	0.00	
		PAY1958098	7,865.35	0.00	
		RVR1944715	0.00	6,121.06	
		SCBBIL2991	19,112.98	0.00	

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9030007		STREXP3480	51.97	0.00	
		TXIMX57364	0.97	0.00	
		TXIMX61550	10.18	0.00	
					Period 8 Total: 46,858.83
		ACC1972350	9,170.32	0.00	
		APACC73269	509.84	0.00	
		CELPGR7242	125.61	0.00	
		FLEET76648	3,799.99	0.00	
		FLTCLR7502	0.00	573.59	
		INDUS65085	340.87	0.00	
		INDUS71453	390.80	0.00	
		INDUS73380	169.50	0.00	
		INDUS73952	432.00	0.00	
		INDUS75657	67.69	0.00	
		OVH1958862	0.00	1,235.83	
		OVH1966210	1,968.23	0.00	
		OVH1972318	467.55	0.00	
		OVH1972477	1,466.55	0.00	
		PAY1965434	7,837.75	0.00	
		PAY1971784	7,861.99	0.00	
		RVR1958825	0.00	7,355.85	
		SCBBIL7784	15,713.21	0.00	
		STREXP8162	316.16	0.00	
		TXIMX65131	20.45	0.00	
		TXIMX71493	23.45	0.00	
		TXIMX73425	10.17	0.00	
		TXIMX73994	25.92	0.00	
		TXIMX75702	4.06	0.00	
					Period 9 Total: 41,556.84
		ACC1992282	3,924.25	0.00	
		APACC81133	99.64	0.00	
		APACC86550	29.67	0.00	
		APACC91963	211.74	0.00	
		CELPGR3062	178.53	0.00	
		FLEET92471	3,977.00	0.00	
		FLTCLR3339	399.35	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>
9030007		INDUS78710	194.00	0.00	
		INDUS83304	239.28	0.00	
		INDUS89502	194.00	0.00	
		INDUS91358	482.88	0.00	
		OVH1972478	0.00	1,466.55	
		OVH1982237	1,661.62	0.00	
		OVH1985851	2,038.40	0.00	
		OVH1991741	636.58	0.00	
		OVH1992362	576.47	0.00	
		PAY1981513	7,025.69	0.00	
		PAY1985728	9,461.19	0.00	
		PAY1991667	8,218.00	0.00	
		RVR1972441	0.00	9,170.32	
		SCBBIL3634	24,208.01	0.00	
		STREXP4025	152.86	0.00	
		TXIMX78754	11.64	0.00	
		TXIMX83345	14.36	0.00	
		TXIMX90193	11.64	0.00	
		TXIMX91404	28.98	0.00	
			Period 10 Total:		53,338.91
		ACC2005711	2,571.24	0.00	
		APACC03871	100.00	0.00	
		CELPGR6802	11.87	0.00	
		FLEET05932	3,717.03	0.00	
		FLTCLR6992	0.00	950.96	
		INDUS03367	81.07	0.00	
		INDUS03993	1,015.80	0.00	
		INDUS99731	118.22	0.00	
		INTCOM7519	14.58	0.00	
		OVH1992364	0.00	576.47	
		OVH2001189	2,031.03	0.00	
		OVH2005615	1,660.89	0.00	
		OVH2005851	353.65	0.00	
		PAY2000537	8,350.02	0.00	
		PAY2004954	5,894.34	0.00	
		RVR1992316	0.00	3,924.25	
		SCBBIL7264	25,314.08	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>
9030007		STREXP7640	325.53	0.00	
		TXIMX03405	4.86	0.00	
		TXIMX04034	60.95	0.00	
		TXIMX99769	7.09	0.00	
		Period 11 Total:			46,180.57
		ACC2020431	4,081.32	0.00	
		APACC09960	300.00	0.00	
		APACC10901	100.00	0.00	
		APACC12562	150.00	0.00	
		CELPGR1856	139.61	0.00	
		FLEET21267	3,471.80	0.00	
		FLTCLR2095	1,215.81	0.00	
		INDUS07726	404.64	0.00	
		NTL2021319	1,094.32	0.00	
		OVH2005852	0.00	353.65	
		OVH2014701	2,088.26	0.00	
		OVH2020335	6,456.28	0.00	
		OVH2020507	597.94	0.00	
		PAY2013512	5,943.36	0.00	
		PAY2018368	7,129.79	0.00	
		RVR2005815	0.00	2,571.24	
		SCBBIL2548	34,674.63	0.00	
		STREXP2871	88.74	0.00	
		TXIMX07765	24.28	0.00	
		Period 12 Total:			65,035.89
9030007	USD	Total Activity:			596,368.21
		Ending Balance:			596,368.21
9030009	USD	Beginning Balance:			0.00
		Data Processing			
		ACC1851453	3,606.85	0.00	
		CELPGR4549	122.73	0.00	
		FLEET53928	1,846.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030009		FLTCLR4736	0.00	280.76	
		OVH1832495	0.00	353.33	
		OVH1845322	431.31	0.00	
		OVH1851420	1,386.07	0.00	
		OVH1851561	807.95	0.00	
		PAY1844747	1,989.72	0.00	
		PAY1850850	3,211.18	0.00	
		RVR1832458	0.00	1,577.38	
		SCBBIL5247	3,633.43	0.00	
					Period 1 Total:
					14,823.84
		ACC1865866	2,826.30	0.00	
		CELPGR0287	39.74	0.00	
		FLEET69857	1,450.92	0.00	
		FLTCLR0486	282.40	0.00	
		OVH1851562	0.00	807.95	
		OVH1858603	1,081.89	0.00	
		OVH1865807	837.20	0.00	
		OVH1865965	633.13	0.00	
		PAY1858291	3,254.67	0.00	
		PAY1865687	2,918.82	0.00	
		RVR1851525	0.00	3,606.85	
		SCBBIL0903	3,071.73	0.00	
					Period 2 Total:
					11,982.00
		ACC1881160	3,369.03	0.00	
		CELPGR5699	44.46	0.00	
		FLEET85074	1,835.91	0.00	
		FLTCLR6310	0.00	252.71	
		INTCOM7440	39.98	0.00	
		INTCOM7443	9.00	0.00	
		INTCOM7464	3.28	0.00	
		OVH1865966	0.00	633.13	
		OVH1877768	1,226.32	0.00	
		OVH1881089	1,470.36	0.00	
		OVH1881782	665.90	0.00	
		PAY1877654	2,742.13	0.00	
		PAY1881019	3,020.78	0.00	

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9030009		RVR1865900	0.00	2,826.30	
		SCBBIL7087	3,142.58	0.00	
					Period 3 Total: 13,857.59
		ACC1895673	3,598.30	0.00	
		CELPGR1126	34.30	0.00	
		FLEET00554	1,848.40	0.00	
		FLTCLR1245	0.00	69.49	
		INTCOM1878	0.06	0.00	
		INTCOM1881	0.02	0.00	
		INTCOM1904	0.01	0.00	
		OVH1881783	0.00	665.90	
		OVH1892834	1,185.76	0.00	
		OVH1895641	1,593.33	0.00	
		OVH1895751	736.51	0.00	
		PAY1892299	3,074.27	0.00	
		PAY1895072	3,176.84	0.00	
		RVR1881194	0.00	3,369.03	
		SCBBIL1525	4,287.46	0.00	
		SCBBIL1528	0.15	0.00	
		SCBBIL1553	0.05	0.00	
					Period 4 Total: 15,431.04
		ACC1915044	1,180.74	0.00	
		CELPGR5795	175.69	0.00	
		FLEET15181	1,688.43	0.00	
		FLTCLR6084	0.00	185.63	
		INDUS13413	877.50	0.00	
		OVH1895752	0.00	736.51	
		OVH1904098	941.54	0.00	
		OVH1909227	1,477.36	0.00	
		OVH1915012	898.56	0.00	
		OVH1915119	252.29	0.00	
		PAY1903098	2,705.26	0.00	
		PAY1909063	3,335.90	0.00	
		PAY1914303	2,388.93	0.00	
		RVR1895715	0.00	3,598.30	
		SCBBIL6365	3,256.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 14,658.12
9030009		ACC1929810	1,063.60	0.00	
		APACCI6598	934.54	0.00	
		CELPGR1182	13.84	0.00	
		FLEET30597	1,338.84	0.00	
		FLTCLR1293	0.53	0.00	
		FLTCLR1326	162.81	0.00	
		INDUS16709	0.00	877.50	
		OVH1915120	0.00	252.29	
		OVH1923791	766.38	0.00	
		OVH1929776	719.99	0.00	
		OVH1930529	229.94	0.00	
		PAY1923229	2,572.76	0.00	
		PAY1928452	2,262.86	0.00	
		RVR1915079	0.00	1,180.74	
		SCBBIL1724	3,496.35	0.00	
		STREXP2018	17.55	0.00	
					Period 6 Total: 11,269.46
		ACC1944629	2,651.94	0.00	
		CELPGR7910	159.19	0.00	
		FLEET47310	1,473.55	0.00	
		FLTCLR8133	0.00	528.50	
		OVH1930530	0.00	229.94	
		OVH1938315	1,321.38	0.00	
		OVH1943939	1,265.27	0.00	
		OVH1944751	529.91	0.00	
		PAY1937250	2,981.92	0.00	
		PAY1943738	2,883.98	0.00	
		RVR1929847	0.00	1,063.60	
		SCBBIL8516	3,359.99	0.00	
		TXOUA39309	0.00	4.39	
					Period 7 Total: 14,800.70
		ACC1958791	2,522.97	0.00	
		CELPGR2558	127.53	0.00	
		FLEET61792	1,469.92	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>
9030009		FLTCLR2782	332.87	0.00	
		OVH1944752	0.00	529.91	
		OVH1952911	1,038.17	0.00	
		OVH1958700	1,025.11	0.00	
		OVH1958861	502.39	0.00	
		PAY1951632	2,484.67	0.00	
		PAY1958098	3,016.92	0.00	
		RVR1944715	0.00	2,651.94	
		SCBBIL2991	2,694.19	0.00	
					Period 8 Total:
					12,032.89
		ACC1972350	3,131.41	0.00	
		CELPGR7242	79.75	0.00	
		FLEET76648	1,444.51	0.00	
		FLTCLR7502	0.00	202.53	
		OVH1958862	0.00	502.39	
		OVH1966210	748.31	0.00	
		OVH1972318	338.60	0.00	
		OVH1972477	591.44	0.00	
		PAY1965434	2,582.38	0.00	
		PAY1971784	2,905.81	0.00	
		RVR1958825	0.00	2,522.97	
		SCBBIL7784	5,288.80	0.00	
					Period 9 Total:
					13,883.12
		ACC1992282	1,609.35	0.00	
		CELPGR3062	89.45	0.00	
		FLEET92471	1,458.08	0.00	
		FLTCLR3339	161.08	0.00	
		INTCOM3901	0.00	1,106.30	
		OVH1972478	0.00	591.44	
		OVH1982237	1,048.59	0.00	
		OVH1985851	687.01	0.00	
		OVH1991741	389.14	0.00	
		OVH1992362	260.10	0.00	
		PAY1981513	3,844.01	0.00	
		PAY1985728	2,678.40	0.00	
		PAY1991667	3,351.46	0.00	

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9030009		RVR1972441	0.00	3,131.41	
		SCBBIL3634	11,327.95	0.00	
					Period 10 Total:
					22,075.47
		ACC2005711	1,228.74	0.00	
		APACC01992	973.76	0.00	
		APACC02604	368.48	0.00	
		APACC03871	171.00	0.00	
		CELPGR6802	3.63	0.00	
		FLEET05932	2,047.73	0.00	
		FLTCLR6992	0.00	481.64	
		INDUS02722	1,300.00	0.00	
		INTCOM7519	0.00	4,341.77	
		OVH1992364	0.00	260.10	
		OVH2001189	976.84	0.00	
		OVH2005615	1,068.26	0.00	
		OVH2005851	178.81	0.00	
		PAY2000537	3,679.38	0.00	
		PAY2004954	3,625.37	0.00	
		RVR1992316	0.00	1,609.35	
		SCBBIL7264	3,023.21	0.00	
					Period 11 Total:
					11,952.35
		ACC2020431	1,579.30	0.00	
		APACC12562	1,570.59	0.00	
		CELPGR1856	114.56	0.00	
		FLEET21267	1,753.79	0.00	
		FLTCLR2095	542.74	0.00	
		INTCOM2715	1,074.47	0.00	
		NTL2021319	0.00	109.55	
		OVH2005852	0.00	178.81	
		OVH2014701	853.70	0.00	
		OVH2020335	2,835.10	0.00	
		OVH2020507	180.07	0.00	
		PAY2013512	2,678.92	0.00	
		PAY2018368	3,122.13	0.00	
		RVR2005815	0.00	1,228.74	
		SCBBIL2548	2,657.18	0.00	

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					Period 12 Total:
					17,445.45
9030009	USD	Total Activity:			174,212.03
		Ending Balance:			174,212.03
<hr/>					
9040007	USD	Beginning Balance:			0.00
		Uncoll Accts - Misc Receivable			
9040007		OAR_UNCOLL	0.00	2,407.84	
			Period 1 Total:	<	2,407.84>
		OAR_UNCOLL	4,524.21	0.00	
			Period 2 Total:		4,524.21
		OAR_UNCOLL	0.00	23,961.95	
			Period 3 Total:	<	23,961.95>
		ARM1900389	0.00	0.10	
		OAR_UNCOLL	0.00	2,056.48	
			Period 4 Total:	<	2,056.58>
		OAR_UNCOLL	0.00	18,713.10	
			Period 5 Total:	<	18,713.10>
		ARM1925382	1.00	0.00	
		ARM1927610	0.00	1.00	
		OAR_UNCOLL	0.00	13,308.27	
			Period 6 Total:	<	13,308.27>
		ARM1935440	0.00	0.01	
		OAR_UNCOLL	0.00	0.00	
			Period 7 Total:	<	0.01>
		ARM1961027	572.98	0.00	
		ARM1961608	3,609.28	0.00	
		OAR_UNCOLL	0.00	4,724.56	

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					Period 8 Total:
					< 542.30>
9040007		ARM1975161	0.01	0.00	
		OAR_UNCOLL	0.00	0.00	
					Period 9 Total:
					0.01
		ARM1990106	50.00	0.00	
		OAR_UNCOLL	0.00	0.00	
					Period 10 Total:
					50.00
		ARM2002803	4,693.38	0.00	
		OAR_UNCOLL	19,125.00	0.00	
					Period 11 Total:
					23,818.38
		ARM2014502	0.00	3,980.22	
		ARM2017376	25,344.90	0.00	
		ARM2018042	2,026.29	0.00	
		ARM2018043	28.00	0.00	
		INTCOM2738	3,980.22	0.00	
		OAR_UNCOLL	0.00	6,000.00	
					Period 12 Total:
					21,399.19
9040007	USD	Total Activity:			< 11,198.26>
		Ending Balance:			< 11,198.26>
9050000	USD	Beginning Balance:			0.00
		Misc Customer Accounts Exp			
		ACC1851453	189.11	0.00	
		CAD374	17.52	0.00	
		CELPGR4549	2.15	0.00	
		FLEET53928	75.51	0.00	
		FLTCLR4736	0.00	16.15	
		OVH1832495	0.00	16.49	
		OVH1845322	26.81	0.00	
		OVH1851420	76.68	0.00	

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9050000		OVH1851561	42.36	0.00	
		PAY1844747	119.72	0.00	
		PAY1850850	179.55	0.00	
		RVR1832458	0.00	73.60	
		SCBBIL5247	653.75	0.00	
					Period 1 Total:
					1,276.92
		ACC1865866	116.80	0.00	
		CAD374	18.37	0.00	
		CELPGR0287	0.74	0.00	
		FLEET69857	54.47	0.00	
		FLTCLR0486	14.61	0.00	
		OVH1851562	0.00	42.36	
		OVH1858603	61.13	0.00	
		OVH1865807	40.96	0.00	
		OVH1865965	26.17	0.00	
		PAY1858291	179.60	0.00	
		PAY1865687	139.69	0.00	
		RVR1851525	0.00	189.11	
		SCBBIL0903	832.73	0.00	
					Period 2 Total:
					1,253.80
		ACC1881160	217.07	0.00	
		CAD374	25.67	0.00	
		CELPGR5699	2.31	0.00	
		FLEET85074	123.91	0.00	
		FLTCLR6310	0.00	18.81	
		OVH1865966	0.00	26.17	
		OVH1877768	106.00	0.00	
		OVH1881089	76.22	0.00	
		OVH1881782	33.61	0.00	
		PAY1877654	259.35	0.00	
		PAY1881019	169.60	0.00	
		RVR1865900	0.00	116.80	
		SCBBIL7087	4,752.20	0.00	
					Period 3 Total:
					5,604.16
		ACC1895673	183.60	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>
9050000		CAD374	16.63	0.00	
		CAD621AJE	0.44	0.00	
		CELPGR1126	2.40	0.00	
		FLEET00554	71.47	0.00	
		FLTCLR1245	0.00	3.60	
		OVH1881783	0.00	33.61	
		OVH1892834	54.94	0.00	
		OVH1895641	74.32	0.00	
		OVH1895751	29.77	0.00	
		PAY1892299	159.60	0.00	
		PAY1895072	164.40	0.00	
		RVR1881194	0.00	217.07	
		SCBBIL1525	1,290.36	0.00	
					Period 4 Total:
					1,793.65
		ACC1915044	75.34	0.00	
		CAD374	9.12	0.00	
		CELPGR5795	0.64	0.00	
		FLEET15181	99.23	0.00	
		FLTCLR6084	0.00	12.49	
		OVH1895752	0.00	29.77	
		OVH1904098	57.27	0.00	
		OVH1909227	80.26	0.00	
		OVH1915012	56.58	0.00	
		OVH1915119	12.21	0.00	
		PAY1903098	185.72	0.00	
		PAY1909063	206.30	0.00	
		PAY1914303	175.36	0.00	
		RVR1895715	0.00	183.60	
		SCBBIL6365	1,752.64	0.00	
					Period 5 Total:
					2,484.81
		ACC1929810	51.09	0.00	
		CAD374	17.60	0.00	
		CELPGR1182	0.90	0.00	
		FLEET30597	65.64	0.00	
		FLTCLR1326	10.77	0.00	
		OVH1915120	0.00	12.21	

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9050000		OVH1923791	42.95	0.00	
		OVH1929776	36.53	0.00	
		OVH1930529	7.96	0.00	
		PAY1923229	175.41	0.00	
		PAY1928452	144.41	0.00	
		RVR1915079	0.00	75.34	
		SCBBIL1724	1,261.39	0.00	
					Period 6 Total:
					1,727.10
		ACC1944629	164.49	0.00	
		CAD374	9.49	0.00	
		CELPGR7910	1.37	0.00	
		FLEET47310	75.88	0.00	
		FLTCLR8133	0.00	30.67	
		OVH1930530	0.00	7.96	
		OVH1938315	65.21	0.00	
		OVH1943939	66.29	0.00	
		OVH1944751	24.43	0.00	
		PAY1937250	165.05	0.00	
		PAY1943738	175.39	0.00	
		RVR1929847	0.00	51.09	
		SCBBIL8516	2,723.49	0.00	
					Period 7 Total:
					3,381.37
		ACC1958791	186.85	0.00	
		CAD374	24.84	0.00	
		CELPGR2558	3.81	0.00	
		FLEET61792	95.50	0.00	
		FLTCLR2782	24.04	0.00	
		OVH1944752	0.00	24.43	
		OVH1952911	68.33	0.00	
		OVH1958700	59.78	0.00	
		OVH1958861	27.57	0.00	
		PAY1951632	185.75	0.00	
		PAY1958098	211.54	0.00	
		RVR1944715	0.00	164.49	
		SCBBIL2991	674.79	0.00	
					Period 8 Total:
					1,373.88

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		ACC1972350	214.66	0.00	
		CAD374	17.48	0.00	
		CELPGR7242	1.45	0.00	
		FLEET76648	82.42	0.00	
		FLTCLR7502	0.00	12.94	
		OVH1958862	0.00	27.57	
		OVH1966210	40.68	0.00	
		OVH1972318	12.95	0.00	
		OVH1972477	31.02	0.00	
		PAY1965434	165.04	0.00	
		PAY1971784	185.70	0.00	
		RVR1958825	0.00	186.85	
		SCBBIL7784	366.19	0.00	
			Period 9 Total:		890.23
		ACC1992282	83.99	0.00	
		CAD374	17.12	0.00	
		CELPGR3062	2.96	0.00	
		FLEET92471	108.34	0.00	
		FLTCLR3339	8.75	0.00	
		OVH1972478	0.00	31.02	
		OVH1982237	50.69	0.00	
		OVH1985851	33.54	0.00	
		OVH1991741	17.20	0.00	
		OVH1992362	12.09	0.00	
		PAY1981513	206.36	0.00	
		PAY1985728	144.42	0.00	
		PAY1991667	185.67	0.00	
		RVR1972441	0.00	214.66	
		SCBBIL3634	1,113.99	0.00	
			Period 10 Total:		1,739.44
		ACC2005711	74.30	0.00	
		CAD374	17.85	0.00	
		CELPGR6802	0.32	0.00	
		FLEET05932	93.86	0.00	
		FLTCLR6992	0.00	26.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		OVH1992364	0.00	12.09	
		OVH2001189	58.48	0.00	
		OVH2005615	54.00	0.00	
		OVH2005851	10.55	0.00	
		PAY2000537	206.33	0.00	
		PAY2004954	185.67	0.00	
		RVR1992316	0.00	83.99	
		SCBBIL7264	943.81	0.00	
					Period 11 Total:
					1,522.68
		ACC2020431	112.64	0.00	
		CAD374	25.87	0.00	
		CELPGR1856	2.71	0.00	
		FLEET21267	71.98	0.00	
		FLTCLR2095	30.41	0.00	
		NTL2021319	56.40	0.00	
		OVH2005852	0.00	10.55	
		OVH2014701	39.32	0.00	
		OVH2020335	213.33	0.00	
		OVH2020507	19.20	0.00	
		PAY2013512	103.19	0.00	
		PAY2018368	221.79	0.00	
		RVR2005815	0.00	74.30	
		SCBBIL2548	1,181.70	0.00	
					Period 12 Total:
					1,993.69
9050000	USD	Total Activity:			25,041.73
		Ending Balance:			25,041.73
9070000	USD	Beginning Balance:			0.00
		Supervision - Customer Service			
		ACC1851453	1,388.29	0.00	
		CELPGR4549	27.97	0.00	
		FLEET53928	225.37	0.00	
		FLTCLR4736	0.00	130.01	

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9070000		OVH1832495	0.00	148.35	
		OVH1845322	165.17	0.00	
		OVH1851420	723.43	0.00	
		OVH1851561	310.97	0.00	
		PAY1844747	737.31	0.00	
		PAY1850850	1,671.13	0.00	
		RVR1832458	0.00	662.07	
		SCBBIL5247	5,456.07	0.00	
		SCBBIL5250	0.00	2.88	
		SCBBIL5275	0.00	2.33	
					Period 1 Total:
					9,760.07
		ACC1865866	1,639.28	0.00	
		CELPGR0287	1.88	0.00	
		FLEET69857	273.98	0.00	
		FLTCLR0486	199.92	0.00	
		OVH1851562	0.00	310.97	
		OVH1858603	1,025.31	0.00	
		OVH1865807	405.60	0.00	
		OVH1865965	367.19	0.00	
		PAY1858291	3,012.07	0.00	
		PAY1865687	1,358.32	0.00	
		RVR1851525	0.00	1,388.29	
		SCBBIL0903	6,248.45	0.00	
		SCBBIL0906	1.83	0.00	
		SCBBIL0931	1.71	0.00	
					Period 2 Total:
					12,836.28
		ACC1881160	1,610.78	0.00	
		CELPGR5699	47.64	0.00	
		FLEET85074	347.55	0.00	
		FLTCLR6310	0.00	143.32	
		INTCOM7440	51.79	0.00	
		OVH1865966	0.00	367.19	
		OVH187768	722.76	0.00	
		OVH1881089	746.53	0.00	
		OVH1881782	277.79	0.00	
		PAY1877654	1,695.52	0.00	

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9070000		PAY1881019	1,573.02	0.00	
		RVR1865900	0.00	1,639.28	
		SCBBIL7087	9,125.79	0.00	
		SCBBIL7090	0.00	1.83	
		SCBBIL7115	0.00	1.71	
					Period 3 Total:
					14,045.84
		ACC1895673	1,591.81	0.00	
		CELPGR1126	19.40	0.00	
		FLEET00554	360.97	0.00	
		FLTCLR1245	0.00	34.28	
		OVH1881783	0.00	277.79	
		OVH1892834	543.63	0.00	
		OVH1895641	757.90	0.00	
		OVH1895751	288.42	0.00	
		PAY1892299	1,483.96	0.00	
		PAY1895072	1,600.25	0.00	
		RVR1881194	0.00	1,610.78	
		SCBBIL1525	7,618.19	0.00	
		SCBBIL1528	4.83	0.00	
		SCBBIL1553	4.48	0.00	
					Period 4 Total:
					12,350.99
		ACC1915044	1,131.09	0.00	
		APACC13902	44.84	0.00	
		CELPGR5795	4.20	0.00	
		FLEET15181	1,011.38	0.00	
		FLTCLR6084	0.00	175.41	
		OVH1895752	0.00	288.42	
		OVH1904098	828.09	0.00	
		OVH1909227	1,094.22	0.00	
		OVH1915012	933.73	0.00	
		OVH1915119	201.65	0.00	
		PAY1903098	2,532.52	0.00	
		PAY1909063	2,719.97	0.00	
		PAY1914303	2,713.26	0.00	
		RVR1895715	0.00	1,591.81	
		SCBBIL6365	9,517.54	0.00	

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9070000		SCBBIL6368	0.00	0.86	
		SCBBIL6445	0.00	0.80	
					Period 5 Total:
					20,675.19
		ACC1929810	548.00	0.00	
		CELPGR1182	47.32	0.00	
		FLEET30597	194.25	0.00	
		FLTCLR1293	7.40	0.00	
		FLTCLR1326	100.14	0.00	
		OVH1915120	0.00	201.65	
		OVH1923791	461.58	0.00	
		OVH1929776	352.50	0.00	
		OVH1930529	97.11	0.00	
		PAY1923229	1,714.93	0.00	
		PAY1928452	1,259.65	0.00	
		RVR1915079	0.00	1,131.09	
		SCBBIL1724	7,980.87	0.00	
		SCBBIL1727	0.00	1.35	
		SCBBIL1776	0.00	1.25	
					Period 6 Total:
					11,428.41
		ACC1944629	1,197.25	0.00	
		CELPGR7910	8.16	0.00	
		FLEET47310	171.84	0.00	
		FLTCLR8133	0.00	239.01	
		OVH1930530	0.00	97.11	
		OVH1938315	280.10	0.00	
		OVH1943939	826.66	0.00	
		OVH1944751	214.15	0.00	
		PAY1937250	654.91	0.00	
		PAY1943738	1,997.89	0.00	
		RVR1929847	0.00	548.00	
		SCBBIL8516	7,223.98	0.00	
		SCBBIL8519	0.00	1.74	
		SCBBIL8544	0.00	1.60	
					Period 7 Total:
					11,687.48
		ACC1958791	1,928.39	0.00	

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9070000		CELPGR2558	53.35	0.00	
		FLEET61792	108.95	0.00	
		FLTCLR2782	247.28	0.00	
		OVH1944752	0.00	214.15	
		OVH1952911	864.26	0.00	
		OVH1958700	606.21	0.00	
		OVH1958861	336.29	0.00	
		PAY1951632	2,180.06	0.00	
		PAY1958098	1,907.07	0.00	
		RVR1944715	0.00	1,197.25	
		SCBBIL2991	4,967.37	0.00	
		SCBBIL2994	3.79	0.00	
		SCBBIL3020	3.50	0.00	
			Period 8 Total:		11,795.12
		ACC1972350	2,144.88	0.00	
		CELPGR7242	9.34	0.00	
		FLEET76648	202.08	0.00	
		FLTCLR7502	0.00	147.70	
		INTCOM8007	77.53	0.00	
		OVH1958862	0.00	336.29	
		OVH1966210	763.66	0.00	
		OVH1972318	146.60	0.00	
		OVH1972477	392.60	0.00	
		PAY1965434	2,541.66	0.00	
		PAY1971784	1,460.97	0.00	
		RVR1958825	0.00	1,928.39	
		SCBBIL7784	3,313.95	0.00	
		SCBBIL7787	0.86	0.00	
		SCBBIL7812	0.82	0.00	
			Period 9 Total:		8,642.57
		ACC1992282	1,496.39	0.00	
		CELPGR3062	35.58	0.00	
		FLEET92471	727.33	0.00	
		FLTCLR3339	150.65	0.00	
		INTCOM3901	12.35	0.00	
		OVH1972478	0.00	392.60	

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9070000		OVH1982237	725.44	0.00	
		OVH1985851	1,057.89	0.00	
		OVH1991741	301.31	0.00	
		OVH1992362	257.91	0.00	
		PAY1981513	2,715.76	0.00	
		PAY1985728	4,228.36	0.00	
		PAY1991667	2,292.01	0.00	
		RVR1972441	0.00	2,144.88	
		SCBBIL3634	7,229.09	0.00	
		SCBBIL3637	0.00	5.53	
		SCBBIL3662	0.00	5.15	
					Period 10 Total:
					18,681.91
		ACC2005711	843.72	0.00	
		CELPGR6802	3.21	0.00	
		FLEET05932	288.13	0.00	
		FLTCLR6992	0.00	310.48	
		INTCOM7519	9.79	0.00	
		OVH1992364	0.00	257.91	
		OVH2001189	922.86	0.00	
		OVH2005615	699.36	0.00	
		OVH2005851	171.14	0.00	
		PAY2000537	2,674.20	0.00	
		PAY2004954	1,934.00	0.00	
		RVR1992316	0.00	1,496.39	
		SCBBIL7264	6,800.83	0.00	
		SCBBIL7267	1.90	0.00	
		SCBBIL7315	1.76	0.00	
					Period 11 Total:
					12,286.12
		ACC2020431	1,190.21	0.00	
		APACC12562	188.22	0.00	
		CELPGR1856	33.89	0.00	
		FLEET21267	320.34	0.00	
		FLTCLR2095	363.86	0.00	
		INTCOM2715	6.62	0.00	
		NTL2021319	7.36	0.00	
		OVH2005852	0.00	171.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
9070000		OVH2014701	811.83	0.00	
		OVH2020335	1,939.50	0.00	
		OVH2020507	252.63	0.00	
		PAY2013512	1,989.08	0.00	
		PAY2018368	1,900.02	0.00	
		RVR2005815	0.00	843.72	
		SCBBIL2548	10,123.58	0.00	
		SCBBIL2551	0.00	1.90	
		SCBBIL2576	0.00	1.76	
			Period 12 Total:		18,108.62
9070000	USD	Total Activity:			162,298.60
		Ending Balance:			162,298.60
<hr/>					
9070001	USD	Beginning Balance:			0.00
		Supervision - DSM			
		SCBBIL5247	8.73	0.00	
		SCBBIL5250	6.80	0.00	
		SCBBIL5275	6.75	0.00	
			Period 1 Total:		22.28
		SCBBIL0903	0.00	11.29	
		SCBBIL0906	0.00	9.12	
		SCBBIL0931	0.00	8.46	
			Period 2 Total:		< 28.87>
		SCBBIL7087	0.00	1.74	
		SCBBIL7090	0.00	1.41	
		SCBBIL7115	0.00	1.31	
			Period 3 Total:		< 4.46>
		SCBBIL1525	3.14	0.00	
		SCBBIL1528	2.53	0.00	
		SCBBIL1553	2.36	0.00	
			Period 4 Total:		8.03

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Account	Cur	Journal ID	Debit	Credit	Balance
9070001		SCBBIL6365	0.00	2.96	
		SCBBIL6368	0.00	2.40	
		SCBBIL6445	0.00	2.23	
		Period 5 Total:		<	7.59>
		SCBBIL1724	0.00	0.18	
		SCBBIL1727	0.00	0.13	
		SCBBIL1776	0.00	0.13	
		Period 6 Total:		<	0.44>
		SCBBIL7264	0.69	0.00	
		SCBBIL7267	0.57	0.00	
		SCBBIL7315	0.52	0.00	
		Period 11 Total:			1.78
		SCBBIL2548	0.00	0.41	
		SCBBIL2551	0.00	0.35	
		SCBBIL2576	0.00	0.31	
		Period 12 Total:		<	1.07>
9070001	USD	Total Activity:		<	10.34>
		Ending Balance:		<	10.34>
9080000	USD	Beginning Balance:			0.00
		Customer Assistance Expenses			
		ACC1851453	6,184.57	0.00	
		CADKYHEAP	21,068.25	0.00	
		CELPGR4549	203.29	0.00	
		FLEET53928	1,637.32	0.00	
		FLTCLR4736	0.00	525.80	
		OVH1832495	0.00	537.47	
		OVH1845322	804.55	0.00	
		OVH1851420	2,676.53	0.00	
		OVH1851561	1,385.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9080000		PAY1844747	3,591.74	0.00	
		PAY1850850	6,149.29	0.00	
		RVR1832458	0.00	2,399.32	
		SCBBIL5247	1,263.13	0.00	
		SCBBIL5250	35.18	0.00	
		SCBBIL5275	33.33	0.00	
					Period 1 Total:
					41,569.94
		ACC1865866	4,090.22	0.00	
		CADKYHEAP	21,050.05	0.00	
		CELPGR0287	65.23	0.00	
		FLEET69857	1,290.26	0.00	
		FLTCLR0486	510.10	0.00	
		OVH1851562	0.00	1,385.35	
		OVH1858603	1,993.75	0.00	
		OVH1865807	1,589.71	0.00	
		OVH1865965	916.21	0.00	
		PAY1858291	5,857.52	0.00	
		PAY1865687	5,293.86	0.00	
		RVR1851525	0.00	6,184.57	
		SCBBIL0903	1,219.87	0.00	
		SCBBIL0906	0.00	27.13	
		SCBBIL0931	0.00	25.19	
					Period 2 Total:
					36,254.54
		ACC1881160	4,870.01	0.00	
		CADKYHEAP	21,016.27	0.00	
		CELPGR5699	139.20	0.00	
		FLEET85074	1,718.08	0.00	
		FLTCLR6310	0.00	426.09	
		OVH1865966	0.00	916.21	
		OVH1877768	2,190.54	0.00	
		OVH1881089	2,001.61	0.00	
		OVH1881782	759.28	0.00	
		PAY1877654	5,376.21	0.00	
		PAY1881019	4,340.58	0.00	
		RVR1865900	0.00	4,090.22	
		SCBBIL7087	1,271.92	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>
9080000		SCBBIL7090	0.00	4.30	
		SCBBIL7115	0.00	3.99	
					Period 3 Total:
					38,242.89
		ACC1895673	7,276.79	0.00	
		CADKYHEAP	20,983.10	0.00	
		CELPGR1126	95.51	0.00	
		FLEET00554	1,967.63	0.00	
		FLTCLR1245	0.00	156.49	
		OVH1881783	0.00	759.28	
		OVH1892834	2,305.79	0.00	
		OVH1895641	3,445.41	0.00	
		OVH1895751	1,223.05	0.00	
		PAY1892299	6,701.59	0.00	
		PAY1895072	7,376.08	0.00	
		RVR1881194	0.00	4,870.01	
		SCBBIL1525	1,460.67	0.00	
		SCBBIL1528	0.00	5.13	
		SCBBIL1553	0.00	4.77	
					Period 4 Total:
					47,039.94
		ACC1915044	2,374.16	0.00	
		CADKYHEAP	20,898.14	0.00	
		CELPGR5795	87.96	0.00	
		FLEET15181	2,468.86	0.00	
		FLTCLR5869	1.73	0.00	
		FLTCLR6084	0.00	365.05	
		INTCOM6749	0.00	1,063.27	
		OVH1895752	0.00	1,223.05	
		OVH1904098	1,736.90	0.00	
		OVH1909227	2,580.58	0.00	
		OVH1915012	1,494.44	0.00	
		OVH1915119	396.16	0.00	
		PAY1903098	5,540.80	0.00	
		PAY1909063	6,563.12	0.00	
		PAY1914303	4,475.44	0.00	
		RVR1895715	0.00	7,276.79	
		SCBBIL6365	1,292.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9080000		SCBBIL6368	3.88	0.00	
		SCBBIL6445	3.61	0.00	
					Period 5 Total: 39,989.94
		ACC1929810	1,882.42	0.00	
		CADKYHEAP	20,839.25	0.00	
		CELPGR1182	53.20	0.00	
		FLEET30597	1,177.17	0.00	
		FLTCLR1326	337.29	0.00	
		INTCOM2287	0.00	0.71	
		OVH1915120	0.00	396.16	
		OVH1923791	1,375.22	0.00	
		OVH1929776	1,213.43	0.00	
		OVH1930529	307.87	0.00	
		PAY1923229	5,450.59	0.00	
		PAY1928452	4,568.44	0.00	
		RVR1915079	0.00	2,374.16	
		SCBBIL1724	1,049.38	0.00	
		SCBBIL1727	0.00	5.31	
		SCBBIL1776	0.00	4.93	
					Period 6 Total: 35,472.99
		ACC1944629	4,804.72	0.00	
		CADKYHEAP	20,830.29	0.00	
		CELPGR7910	141.35	0.00	
		FLEET47310	1,444.57	0.00	
		FLTCLR8133	0.00	959.30	
		OVH1930530	0.00	307.87	
		OVH1938315	1,843.45	0.00	
		OVH1943939	2,450.80	0.00	
		OVH1944751	782.33	0.00	
		PAY1937250	4,500.62	0.00	
		PAY1943738	6,146.86	0.00	
		RVR1929847	0.00	1,882.42	
		SCBBIL8516	1,863.61	0.00	
		SCBBIL8519	0.00	2.33	
		SCBBIL8544	0.00	2.16	
					Period 7 Total: 41,654.52

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		ACC1958791	6,634.35	0.00	
		CADKYHEAP	20,776.11	0.00	
		CELPGR2558	194.91	0.00	
		FLEET61792	1,556.00	0.00	
		FLTCLR2782	806.82	0.00	
		INTCOM3354	20.73	0.00	
		OVH1944752	0.00	782.33	
		OVH1952911	2,512.11	0.00	
		OVH1958700	1,996.73	0.00	
		OVH1958861	1,043.25	0.00	
		PAY1951632	6,652.03	0.00	
		PAY1958098	6,682.99	0.00	
		RVR1944715	0.00	4,804.72	
		SCBBIL2991	856.65	0.00	
		SCBBIL2994	4.37	0.00	
		SCBBIL3020	4.05	0.00	
					Period 8 Total: 44,154.05
		ACC1972350	6,463.87	0.00	
		CADKYHEAP	20,784.17	0.00	
		CELPGR7242	100.44	0.00	
		FLEET76648	1,516.23	0.00	
		FLTCLR7502	0.00	410.04	
		INTCOM8007	1,418.46	0.00	
		OVH1958862	0.00	1,043.25	
		OVH1966210	1,475.89	0.00	
		OVH1972318	443.15	0.00	
		OVH1972477	979.44	0.00	
		PAY1965434	5,823.59	0.00	
		PAY1971784	5,287.50	0.00	
		RVR1958825	0.00	6,634.35	
		SCBBIL7784	905.30	0.00	
		SCBBIL7787	7.89	0.00	
		SCBBIL7812	7.32	0.00	
					Period 9 Total: 37,125.61
		ACC1992282	2,472.60	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>
9080000		CADKYHEAP	20,776.54	0.00	
		CELPGR3062	130.62	0.00	
		FLEET92471	1,918.64	0.00	
		FLTCLR3339	243.23	0.00	
		INTCOM3901	2,024.87	0.00	
		OVH1972478	0.00	979.44	
		OVH1982237	1,511.65	0.00	
		OVH1985851	933.35	0.00	
		OVH1991741	551.97	0.00	
		OVH1992362	388.06	0.00	
		PAY1981513	5,991.32	0.00	
		PAY1985728	3,901.40	0.00	
		PAY1991667	5,019.52	0.00	
		RVR1972441	0.00	6,463.87	
		SCBBIL3634	986.25	0.00	
		SCBBIL3637	0.00	9.84	
		SCBBIL3662	0.00	9.12	
					Period 10 Total:
					39,387.75
		ACC2005711	1,935.34	0.00	
		CADKYHEAP	20,770.23	0.00	
		CELPGR6802	7.20	0.00	
		FLEET05932	1,424.38	0.00	
		FLTCLR6992	0.00	750.87	
		INTCOM7519	1,884.21	0.00	
		OVH1992364	0.00	388.06	
		OVH2001189	1,686.26	0.00	
		OVH2005615	1,800.86	0.00	
		OVH2005851	319.44	0.00	
		PAY2000537	5,504.42	0.00	
		PAY2004954	5,640.41	0.00	
		RVR1992316	0.00	2,472.60	
		SCBBIL7264	736.97	0.00	
		SCBBIL7267	0.59	0.00	
		SCBBIL7315	0.54	0.00	
					Period 11 Total:
					38,099.32
		ACC2020431	4,072.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9080000		CADKYHEAP	20,839.76	0.00	
		CELPGR1856	115.12	0.00	
		FLEET21267	1,972.75	0.00	
		FLTCLR2095	1,124.84	0.00	
		INTCOM2715	1,317.46	0.00	
		NTL2021319	701.72	0.00	
		OVH2005852	0.00	319.44	
		OVH2014701	1,901.02	0.00	
		OVH2020335	6,777.35	0.00	
		OVH2020507	681.69	0.00	
		PAY2013512	5,006.90	0.00	
		PAY2018368	7,015.89	0.00	
		RVR2005815	0.00	1,935.34	
		SCBBIL2548	1,212.27	0.00	
		SCBBIL2551	0.00	3.17	
		SCBBIL2576	0.00	2.93	
				Period 12 Total:	50,478.68
9080000	USD	Total Activity:			489,470.17
		Ending Balance:			489,470.17
9080001	USD	Beginning Balance:			0.00
		DSM-Customer Advisory Grp			
		APACC63775	862.38	0.00	
			Period 2 Total:		862.38
		APACC49415	61.35	0.00	
			Period 8 Total:		61.35
9080001	USD	Total Activity:			923.73
		Ending Balance:			923.73
9080009	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>
Cust Assistance Expense - DSM					
9080009		ACC1851453	12,251.65	0.00	
		AP0152IR	0.00	163,859.87	
		APACC43598	11,300.00	0.00	
		APACC44078	73,593.35	0.00	
		APACC44932	400.00	0.00	
		APACC46032	12,911.26	0.00	
		APACC46537	12,050.00	0.00	
		APACC52312	17,250.03	0.00	
		APACC52898	9,000.00	0.00	
		APACC53506	160,207.62	0.00	
		APACC54145	50.00	0.00	
		CELPGR4549	195.92	0.00	
		DSMREVENUE	521,988.00	0.00	
		DSM_COST	0.00	132,902.39	
		FLEET53928	263.67	0.00	
		FLTCLR4736	0.00	858.79	
		OVH1832495	0.00	960.80	
		OVH1845322	933.09	0.00	
		OVH1851420	5,120.49	0.00	
		OVH1851561	2,744.38	0.00	
		PAY1844747	4,165.50	0.00	
		PAY1850850	11,744.04	0.00	
		RVR1832458	0.00	4,289.36	
		SCBBIL5247	1,497.85	0.00	
		SCBBIL5250	7.60	0.00	
		SCBBIL5275	7.43	0.00	
			Period 1 Total:		554,810.67
		ACC1865866	11,252.48	0.00	
		AJEINTCOM	0.00	0.00	
		AJERECL02	0.00	0.00	
		APACC56155	16,658.25	0.00	
		APACC57041	6,500.00	0.00	
		APACC57841	900.00	0.00	
		APACC61802	750.00	0.00	
		APACC62386	8,300.00	0.00	

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9080009		APACC62906	300.00	0.00	
		APACC63423	64,736.85	0.00	
		APACC64293	40,005.75	0.00	
		APACC64820	6,172.44	0.00	
		APACC65383	3,800.00	0.00	
		APACC66036	27,997.99	0.00	
		APACC66735	52,547.57	0.00	
		APACC68455	342.94	0.00	
		APACC69372	2,950.00	0.00	
		CELPGR0287	84.42	0.00	
		DSMREVENUE	519,588.00	0.00	
		DSM_COST	0.00	231,904.93	
		FLEET69857	539.69	0.00	
		FLTCLR0486	1,064.97	0.00	
		INTCOM1226	0.00	222.75	
		INTCOM1229	285.17	0.00	
		INTCOM1278	111.04	0.00	
		OVH1851562	0.00	2,744.38	
		OVH1858603	4,025.65	0.00	
		OVH1865807	3,443.63	0.00	
		OVH1865965	2,520.57	0.00	
		PAY1858291	11,826.95	0.00	
		PAY1865687	11,454.23	0.00	
		RVR1851525	0.00	12,251.65	
		SCBBIL0903	534.26	0.00	
		SCBBIL0906	0.00	0.11	
		SCBBIL0931	0.00	0.10	
		STREXP1379	0.86	0.00	
			Period 2 Total:		551,569.79
		ACC1881160	12,783.05	0.00	
		APACC71007	9,800.00	0.00	
		APACC75048	18,807.50	0.00	
		APACC75836	800.00	0.00	
		APACC77007	6,800.00	0.00	
		APACC78486	42,806.92	0.00	
		APACC79072	34,044.27	0.00	
		APACC79642	19,756.65	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>
9080009		APACC80153	53,873.34	0.00	
		APACC80652	620.00	0.00	
		APACC81372	5,300.00	0.00	
		APACC82050	6,800.00	0.00	
		APACC82764	73,039.35	0.00	
		APACC84000	5,056.50	0.00	
		APCLO79705	0.00	500.00	
		APCLO82111	0.00	400.00	
		BI01880344	0.00	50.00	
		CAD6210313	0.44	0.00	
		CELPGR5699	112.07	0.00	
		DSMREVENUE	419,258.00	0.00	
		DSM_COST	0.00	276,547.97	
		FLEET85074	506.24	0.00	
		FLTCLR6310	0.00	1,001.97	
		INTCOM7440	0.00	183.04	
		INTCOM7443	228.35	0.00	
		INTCOM7464	88.93	0.00	
		OVH1865966	0.00	2,520.57	
		OVH1877768	4,399.81	0.00	
		OVH1881089	5,257.71	0.00	
		OVH1881782	1,834.08	0.00	
		PAY1877654	11,092.09	0.00	
		PAY1881019	11,757.22	0.00	
		RVR1865900	0.00	11,252.48	
		SCBBIL7087	381.68	0.00	
		SCBBIL7090	0.00	8.10	
		SCBBIL7115	0.00	7.52	
			Period 3 Total:		452,732.55
		ACC1895673	13,256.41	0.00	
		APACC00195	16,808.92	0.00	
		APACC00811	950.00	0.00	
		APACC89117	300.00	0.00	
		APACC89892	7,850.00	0.00	
		APACC91028	8,444.50	0.00	
		APACC91871	49,513.75	0.00	
		APACC92483	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>
9080009		APACC93567	450.00	0.00	
		APACC94687	700.00	0.00	
		APACC95293	7,850.00	0.00	
		APACC95988	12,103.04	0.00	
		APACC97215	250.00	0.00	
		APACC97737	40,408.95	0.00	
		APACC98840	6,280.00	0.00	
		APACC99832	100.73	0.00	
		APCLO94194	0.00	750.00	
		APCLO95348	0.00	19,756.65	
		APCLO96041	0.00	500.00	
		APCLO98338	0.00	30.00	
		BI01900383	50.00	0.00	
		CAD621AJE	0.00	0.44	
		CELPGR1126	352.14	0.00	
		DSMREVENUE	303,677.00	0.00	
		DSM_COST	0.00	133,995.69	
		FLEET00554	236.65	0.00	
		FLTCLR1245	0.00	254.71	
		INDUS00307	0.00	0.00	
		INDUS97849	0.00	0.00	
		INTCOM1878	0.00	44.02	
		INTCOM1881	58.14	0.00	
		INTCOM1904	22.86	0.00	
		OVH1881783	0.00	1,834.08	
		OVH1892834	3,537.08	0.00	
		OVH1895641	5,545.33	0.00	
		OVH1895751	2,036.94	0.00	
		PAY1892299	10,642.95	0.00	
		PAY1895072	12,270.39	0.00	
		RVR1881194	0.00	12,783.05	
		SCBBIL1525	284.46	0.00	
		SCBBIL1528	0.00	2.47	
		SCBBIL1553	0.00	2.29	
		STREXP2003	1,775.63	0.00	
					Period 4 Total:
					337,102.47
		ACC1915044	5,276.91	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>
9080009		APACC01766	8,050.00	0.00	
		APACC03599	7,700.00	0.00	
		APACC04509	53,074.88	0.00	
		APACC07120	23,354.48	0.00	
		APACC07659	300.00	0.00	
		APACC09395	28,048.54	0.00	
		APACC09922	1,665.00	0.00	
		APACC10506	33,405.00	0.00	
		APACC13307	21,306.48	0.00	
		APACC13902	8,522.40	0.00	
		APACC14636	4,695.00	0.00	
		APCLO07726	0.00	50.00	
		CELPGR5795	58.62	0.00	
		DSMREVENUE	243,331.00	0.00	
		DSM_COST	0.00	191,760.18	
		FLEET15181	179.22	0.00	
		FLTCLR6084	0.00	768.73	
		INDUS14017	0.00	0.00	
		OVH1895752	0.00	2,036.94	
		OVH1904098	3,322.54	0.00	
		OVH1909227	4,654.47	0.00	
		OVH1915012	3,658.34	0.00	
		OVH1915119	803.22	0.00	
		PAY1903098	11,131.77	0.00	
		PAY1909063	12,256.68	0.00	
		PAY1914303	11,523.93	0.00	
		RVR1895715	0.00	13,256.41	
		SCBBIL6365	478.55	0.00	
		STREXP6885	1,688.40	0.00	
			Period	5 Total:	280,613.17
		ACC1929810	3,643.15	0.00	
		AJERECL02	0.00	0.00	
		AP0152I	167,449.00	0.00	
		APACC16598	8,700.00	0.00	
		APACC18906	3,250.00	0.00	
		APACC19622	6,738.92	0.00	
		APACC21502	17,999.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC22916	550.00	0.00	
		APACC23525	6,350.00	0.00	
		APACC23950	23,628.40	0.00	
		APACC25188	15,455.00	0.00	
		APACC25725	15,940.32	0.00	
		APACC26315	400.00	0.00	
		APACC26827	37,188.91	0.00	
		APACC27417	550.00	0.00	
		APACC27998	15,250.00	0.00	
		APACC28662	4,000.00	0.00	
		APACC29264	37,082.56	0.00	
		APACC30135	136,067.86	0.00	
		APACC30843	13,695.50	0.00	
		CELPGR1182	0.00	27.03	
		DSMREVENUE	270,191.00	0.00	
		DSM_COST	0.00	513,015.09	
		FLEET30597	243.05	0.00	
		FLTCLR1293	3.17	0.00	
		FLTCLR1326	726.68	0.00	
		INDUS25835	0.00	0.00	
		OVH1915120	0.00	803.22	
		OVH1923791	2,647.92	0.00	
		OVH1929776	2,666.09	0.00	
		OVH1930529	545.82	0.00	
		PAY1923229	11,066.03	0.00	
		PAY1928452	10,518.83	0.00	
		RVR1915079	0.00	5,276.91	
		SCBBIL1724	393.09	0.00	
		STREXP2018	2,749.68	0.00	
			Period 6 Total:		296,568.19
		ACC1944629	10,742.73	0.00	
		AP0152IR	0.00	167,449.00	
		APACC36013	7,507.83	0.00	
		APACC36812	69,302.79	0.00	
		APACC37418	1,425.00	0.00	
		APACC37976	30,020.45	0.00	
		APACC41496	63,482.38	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>
9080009		APACC42096	3,826.97	0.00	
		APACC42639	13,835.00	0.00	
		APACC43197	7,300.00	0.00	
		APACC44105	6,300.00	0.00	
		APACC45660	28,307.00	0.00	
		APACC46298	8,550.00	0.00	
		APACC46920	4,400.00	0.00	
		APCLO40909	0.00	50.00	
		BI01945845	0.00	400.00	
		CELPGR7910	136.69	0.00	
		DSMREVENUE	281,393.00	0.00	
		DSM_COST	0.00	76,441.63	
		FLEET47310	254.82	0.00	
		FLTCLR8133	0.00	1,940.59	
		OVH1930530	0.00	545.82	
		OVH1938315	3,972.20	0.00	
		OVH1943939	4,487.20	0.00	
		OVH1944751	1,627.84	0.00	
		PAY1937250	10,041.33	0.00	
		PAY1943738	11,497.95	0.00	
		RVR1929847	0.00	3,643.15	
		SCBBIL8516	379.68	0.00	
		SCBBIL8519	0.29	0.00	
		SCBBIL8544	0.27	0.00	
		STREXP8916	13.86	0.00	
		TXOUA39309	33.06	0.00	
		TXOUA39312	36.29	0.00	
			Period 7 Total:		318,404.44
		ACC1958791	12,752.61	0.00	
		APACC49415	44.17	0.00	
		APACC52383	500.00	0.00	
		APACC53127	9,950.00	0.00	
		APACC54518	50.00	0.00	
		APACC55083	105,827.06	0.00	
		APACC55588	50.00	0.00	
		APACC56109	20,351.07	0.00	
		APACC57210	7,850.00	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		APACC57738	1,500.00	0.00	
		APACC59072	83,206.36	0.00	
		APACC59620	78,297.67	0.00	
		APACC60828	7,000.00	0.00	
		APCLO56718	0.00	50.00	
		CELPGR2558	269.13	0.00	
		DSMREVENUE	230,170.00	0.00	
		DSM_COST	0.00	314,573.73	
		FLEET61792	354.56	0.00	
		FLTCLR2782	1,373.75	0.00	
		OVH1944752	0.00	1,627.84	
		OVH1952911	5,040.02	0.00	
		OVH1958700	2,688.03	0.00	
		OVH1958861	1,938.83	0.00	
		PAY1951632	13,518.63	0.00	
		PAY1958098	9,186.35	0.00	
		RVR1944715	0.00	10,742.73	
		SCBBIL2991	465.24	0.00	
		SCBBIL2994	0.00	0.29	
		SCBBIL3020	0.00	0.27	
		TXOUA57019	41.57	0.00	
					Period 8 Total:
					265,430.19
		ACC1972350	13,903.84	0.00	
		AJERECL05	119.90	0.00	
		APACC64075	17,472.24	0.00	
		APACC64962	2,858.00	0.00	
		APACC65752	30,973.27	0.00	
		APACC67759	4,609.00	0.00	
		APACC69139	289.00	0.00	
		APACC70283	6,466.25	0.00	
		APACC71341	82,586.98	0.00	
		APACC71990	10,909.07	0.00	
		APACC72693	11,450.00	0.00	
		APACC73834	20,940.32	0.00	
		APACC74399	44,263.98	0.00	
		APACC74958	46,507.46	0.00	
		APACC75548	175.00	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		APACC76227	5,650.00	0.00	
		APACC76921	1,650.00	0.00	
		APCLO69196	0.00	50.00	
		CELPGR7242	7.85	0.00	
		DSMREVENUE	241,852.00	0.00	
		DSM_COST	0.00	288,877.06	
		FLEET76648	265.24	0.00	
		FLTCLR7502	0.00	757.84	
		INDUS71453	14,472.00	0.00	
		INDUS73952	0.00	14,472.00	
		OVH1958862	0.00	1,938.83	
		OVH1966210	2,741.98	0.00	
		OVH1972318	736.50	0.00	
		OVH1972477	2,026.78	0.00	
		PAY1965434	11,063.08	0.00	
		PAY1971784	9,473.56	0.00	
		RVR1958825	0.00	12,752.61	
		SCBBIL7784	0.00	135.18	
		STREXP8162	2,170.80	0.00	
		TXOUA72537	99.87	0.00	
		TXOUA73651	0.00	24.00	
					Period 9 Total:
					266,726.45
		ACC1992282	6,164.17	0.00	
		AJERECL03	750.00	0.00	
		APACC79760	15,989.00	0.00	
		APACC81133	3,800.00	0.00	
		APACC84129	69,678.90	0.00	
		APACC85365	96,121.53	0.00	
		APACC86032	14,500.00	0.00	
		APACC86550	31,335.66	0.00	
		APACC87101	15,735.00	0.00	
		APACC87631	35,231.62	0.00	
		APACC88319	750.00	0.00	
		APACC88878	900.00	0.00	
		APACC89936	25,475.49	0.00	
		APACC91241	12.89	0.00	
		APACC91963	42,332.49	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>
9080009		APACC92692	6,400.00	0.00	
		CELPGR3062	241.70	0.00	
		DSMREVENUE	192,110.00	0.00	
		DSM_COST	0.00	358,999.69	
		FLEET92471	317.03	0.00	
		FLTCLR3339	551.39	0.00	
		OVH1972478	0.00	2,026.78	
		OVH1982237	2,344.39	0.00	
		OVH1985851	3,155.16	0.00	
		OVH1991741	1,266.38	0.00	
		OVH1992362	948.97	0.00	
		PAY1981513	9,155.28	0.00	
		PAY1985728	12,563.69	0.00	
		PAY1991667	12,085.47	0.00	
		RVR1972441	0.00	13,903.84	
		SCBBIL3634	0.00	48.63	
		SCBBIL3637	0.14	0.00	
		SCBBIL3662	0.13	0.00	
			Period 10 Total:		224,937.54
		ACC2005711	4,954.01	0.00	
		AJERECL01	0.00	0.00	
		APACC01992	9,548.98	0.00	
		APACC02604	300.00	0.00	
		APACC03246	2,050.00	0.00	
		APACC03871	333.00	0.00	
		APACC04541	10,453.02	0.00	
		APACC05281	239,047.03	0.00	
		APACC06116	7,617.57	0.00	
		APACC96290	12,947.50	0.00	
		APACC98251	1,665.00	0.00	
		APACC99081	8,437.18	0.00	
		APACC99612	40,213.00	0.00	
		CELPGR6802	5.97	0.00	
		DSMREVENUE	218,999.00	0.00	
		DSM_COST	0.00	334,203.91	
		FLEET05932	241.26	0.00	
		FLTCLR6992	0.00	1,587.46	

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9080009		INDUS99192	0.00	0.00	
		OVH1992364	0.00	948.97	
		OVH2001189	3,518.41	0.00	
		OVH2005615	3,446.91	0.00	
		OVH2005851	730.52	0.00	
		PAY2000537	12,171.30	0.00	
		PAY2004954	11,390.35	0.00	
		RVR1992316	0.00	6,164.17	
		SCBBIL7264	65.36	0.00	
		SCBBIL7267	0.00	0.14	
		SCBBIL7315	0.00	0.13	
		STREXP7640	1,683.18	0.00	
					Period 11 Total:
					246,913.77
		ACC2020431	7,584.11	0.00	
		AJERECL05	0.00	0.00	
		AP0152I	536,819.13	0.00	
		APACC08199	14.88	0.00	
		APACC09203	2,899.40	0.00	
		APACC09960	27,677.50	0.00	
		APACC10901	8,470.00	0.00	
		APACC11663	86,854.81	0.00	
		APACC12562	32,774.00	0.00	
		APACC13741	12,372.00	0.00	
		APACC14283	5,590.00	0.00	
		APACC14940	15,156.95	0.00	
		APACC15497	63,410.89	0.00	
		APACC16037	8,980.00	0.00	
		APACC16590	650.00	0.00	
		APACC17163	14,000.00	0.00	
		APACC17827	32,919.64	0.00	
		APACC19155	24,575.50	0.00	
		APACC19977	4,800.00	0.00	
		APACC20819	5,365.00	0.00	
		CELPGR1856	145.58	0.00	
		DSMREVENUE	313,848.00	0.00	
		DSM_COST	0.00	883,326.70	
		FLEET21267	243.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9080009		FLTCLR2095	1,593.60	0.00	
		NTL2021319	2,381.20	0.00	
		OVH2005852	0.00	730.52	
		OVH2014701	2,802.44	0.00	
		OVH2020335	8,506.66	0.00	
		OVH2020507	1,086.63	0.00	
		PAY2013512	7,951.54	0.00	
		PAY2018368	9,081.56	0.00	
		RVR2005815	0.00	4,954.01	
		SCBBIL2548	1,083.68	0.00	
		TXOUA16432	34.98	0.00	
					Period 12 Total:
					350,662.16
9080009	USD	Total Activity:			4,146,471.39
		Ending Balance:			4,146,471.39
9090000	USD	Beginning Balance:			0.00
		Information & Instruct Advrtis			
		APACC43598	150.00	0.00	
		APACC44078	99.00	0.00	
		APACC51774	50.00	0.00	
		INTCOM5425	0.00	209.79	
		INTCOM5428	153.80	0.00	
		INTCOM5449	55.99	0.00	
					Period 1 Total:
					299.00
		APACC57841	9,972.42	0.00	
		APACC59390	99.00	0.00	
		APACC60743	150.00	0.00	
		INTCOM1226	0.00	7,171.94	
		INTCOM1229	5,257.68	0.00	
		INTCOM1278	1,914.25	0.00	
					Period 2 Total:
					10,221.41
		APACC74029	224.00	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>
9090000		APACC75836	14,469.90	0.00	
		APACC77985	400.00	0.00	
		INTCOM7440	0.00	10,590.76	
		INTCOM7443	7,763.99	0.00	
		INTCOM7464	2,826.77	0.00	
			Period 3 Total:		15,093.90
		APACC89117	249.00	0.00	
		APACC93567	1,198.00	0.00	
		INTCOM1878	0.00	1,000.90	
		INTCOM1881	723.75	0.00	
		INTCOM1904	277.16	0.00	
			Period 4 Total:		1,447.01
		APACC01766	850.00	0.00	
		APACC04509	311.38	0.00	
		APACC05538	18,290.64	0.00	
		APACC06250	150.00	0.00	
		APACC07659	5,284.68	0.00	
		APACC12569	678.59	0.00	
		APPAY09462	0.00	20.83	
		INTCOM6749	0.00	17,669.27	
		INTCOM6752	12,776.50	0.00	
		INTCOM6773	4,892.79	0.00	
			Period 5 Total:		25,544.48
		APACC20622	111.37	0.00	
		APACC27417	150.00	0.00	
		INTCOM2287	0.00	180.79	
		INTCOM2290	130.73	0.00	
		INTCOM2312	50.06	0.00	
			Period 6 Total:		261.37
		APACC33896	150.00	0.00	
		APACC38702	1,333.00	0.00	
		INTCOM8793	0.00	1,032.36	
		INTCOM8796	749.15	0.00	
		INTCOM8816	283.23	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 7 Total:
					1,483.02
9090000		APACC52383	150.00	0.00	
		APACC55588	111.38	0.00	
		INTCOM3354	0.00	181.95	
		INTCOM3357	132.04	0.00	
		INTCOM3380	49.92	0.00	
					Period 8 Total:
					261.39
		APACC71341	13,361.37	0.00	
		APACC71990	750.00	0.00	
		INTCOM8007	0.00	9,823.40	
		INTCOM8010	7,128.48	0.00	
		INTCOM8040	2,694.92	0.00	
					Period 9 Total:
					14,111.37
		AJERECL03	0.00	750.00	
		APACC84129	1,575.00	0.00	
		INTCOM3901	0.00	577.91	
		INTCOM3904	418.03	0.00	
		INTCOM3926	159.88	0.00	
					Period 10 Total:
					825.00
		APACC99612	6,782.00	0.00	
		INTCOM7519	0.00	4,750.80	
		INTCOM7522	3,436.50	0.00	
		INTCOM7543	1,314.30	0.00	
					Period 11 Total:
					6,782.00
9090000	USD	Total Activity:			76,329.95
		Ending Balance:			76,329.95
9100000	USD	Beginning Balance:			0.00
		Misc Cust Svc&Informational Ex			
		SCBBIL5247	66.07	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>
9100000		SCBBIL5250	90.22	0.00	
		SCBBIL5275	50.67	0.00	
					Period 1 Total:
					206.96
		APACC56155	625.97	0.00	
		APACC59390	199.00	0.00	
		APACC63775	390.00	0.00	
		APACC66735	20.00	0.00	
		INTCOM1226	0.00	411.82	
		INTCOM1229	346.64	0.00	
		INTCOM1278	65.20	0.00	
		SCBBIL0903	0.00	14.49	
		SCBBIL0906	9.58	0.00	
		SCBBIL0931	0.00	13.39	
					Period 2 Total:
					1,216.69
		ACC1881160	196.19	0.00	
		APACC72274	420.18	0.00	
		APACC77007	1,535.00	0.00	
		APACC79642	101.19	0.00	
		FLEET85074	111.99	0.00	
		FLTCLR6310	0.00	17.00	
		INTCOM7440	0.00	1,318.86	
		INTCOM7443	997.10	0.00	
		INTCOM7464	321.76	0.00	
		OVH187768	158.43	0.00	
		OVH1881782	30.38	0.00	
		PAY1877654	387.70	0.00	
		SCBBIL7087	86.70	0.00	
		SCBBIL7090	220.91	0.00	
		SCBBIL7115	24.96	0.00	
					Period 3 Total:
					3,256.63
		APACC91028	83.22	0.00	
		APACC93074	386.00	0.00	
		APACC99832	248.93	0.00	
		CELPGR1126	2.18	0.00	
		INTCOM1878	0.00	351.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9100000		INTCOM1881	260.61	0.00	
		INTCOM1904	90.59	0.00	
		OVH1881783	0.00	30.38	
		RVR1881194	0.00	196.19	
		SCBBIL1525	19.38	0.00	
		SCBBIL1528	16.84	0.00	
		SCBBIL1553	6.33	0.00	
		STREXP2003	0.18	0.00	
					Period 4 Total:
					536.52
		APACC11043	8,163.77	0.00	
		APACC14636	728.32	0.00	
		INTCOM6749	0.00	5,646.93	
		INTCOM6752	4,083.25	0.00	
		INTCOM6773	1,563.68	0.00	
		SCBBIL6365	0.00	48.17	
		SCBBIL6368	65.71	0.00	
		SCBBIL6445	0.00	41.46	
		STREXP6885	0.00	0.06	
					Period 5 Total:
					8,868.11
		APACC19622	2,136.41	0.00	
		APACC22916	966.92	0.00	
		APACC27998	24.00	0.00	
		APACC28662	541.54	0.00	
		INTCOM2287	0.00	2,163.19	
		INTCOM2290	1,564.18	0.00	
		INTCOM2312	599.02	0.00	
		SCBBIL1724	0.00	1.48	
		SCBBIL1727	194.18	0.00	
		SCBBIL1776	0.00	3.58	
		STREXP2018	10.83	0.00	
					Period 6 Total:
					3,868.83
		APACC35248	1,077.21	0.00	
		APACC42096	602.16	0.00	
		APACC46298	455.83	0.00	
		INTCOM8793	0.00	1,320.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
9100000		INTCOM8796	958.16	0.00	
		INTCOM8816	362.22	0.00	
		SCBBIL8516	71.38	0.00	
		SCBBIL8519	57.68	0.00	
		SCBBIL8544	53.55	0.00	
		STREXP8916	0.08	0.00	
					2,317.81
					Period 7 Total:
		APACC49415	43.05	0.00	
		APACC53984	1,033.10	0.00	
		APACC54518	350.00	0.00	
		APACC55588	299.00	0.00	
		APACC59072	4,916.65	0.00	
		APACC62088	3,500.00	0.00	
		INTCOM3354	0.00	6,701.36	
		INTCOM3357	4,862.93	0.00	
		INTCOM3380	1,838.41	0.00	
		SCBBIL2991	0.00	0.39	
		SCBBIL2994	0.00	0.33	
		SCBBIL3020	0.00	0.30	
					10,140.76
					Period 8 Total:
		APACC63230	399.00	0.00	
		APACC69139	478.02	0.00	
		APACC69684	556.70	0.00	
		APACC71990	413.20	0.00	
		APACC72693	1,336.21	0.00	
		APACC74399	1,659.71	0.00	
		APACC76227	154.04	0.00	
		INTCOM8007	0.00	2,101.88	
		INTCOM8010	1,525.25	0.00	
		INTCOM8040	576.63	0.00	
		SCBBIL7784	5.46	0.00	
		SCBBIL7787	6.41	0.00	
		SCBBIL7812	1.98	0.00	
					5,010.73
					Period 9 Total:
		ACC1992282	187.85	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>
9100000		APACC84711	842.03	0.00	
		APACC87101	807.80	0.00	
		APACC91241	190.22	0.00	
		APACC91963	0.00	0.00	
		FLEET92471	242.31	0.00	
		FLTCLR3339	19.57	0.00	
		INTCOM3901	0.00	2,283.98	
		INTCOM3904	2,215.32	0.00	
		INTCOM3926	847.28	0.00	
		OVH1985851	278.63	0.00	
		OVH1992362	27.04	0.00	
		PAY1985728	1,199.84	0.00	
		SCBBIL3634	0.00	77.81	
		SCBBIL3637	0.00	61.76	
		SCBBIL3662	0.00	59.51	
					Period 10 Total:
					4,374.83
		APACC99612	1,415.75	0.00	
		CELPGR6802	0.56	0.00	
		INTCOM7519	0.00	981.76	
		INTCOM7522	710.18	0.00	
		INTCOM7543	271.62	0.00	
		OVH1992364	0.00	27.04	
		RVR1992316	0.00	187.85	
		SCBBIL7264	65.94	0.00	
		SCBBIL7267	98.73	0.00	
		SCBBIL7315	4.84	0.00	
					Period 11 Total:
					1,370.97
		APACC09203	1,921.05	0.00	
		APACC13100	2,076.06	0.00	
		APACC18577	510.93	0.00	
		APACC20819	4,806.41	0.00	
		INTCOM2715	0.00	6,354.98	
		INTCOM2718	4,604.66	0.00	
		INTCOM2738	1,750.27	0.00	
		SCBBIL2548	3,632.60	0.00	
		SCBBIL2551	6,138.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9100000		SCBBIL2576	2,351.20	0.00	
		TXOUA16432	10.81	0.00	
					Period 12 Total:
					21,447.80
9100000	USD	Total Activity:			62,616.64
		Ending Balance:			62,616.64
9120000	USD	Beginning Balance:			0.00
		Demonstrating & Selling Exp			
		INTCOM5425	870.94	0.00	
		SCBBIL5247	1,029.97	0.00	
		TXOUA47344	0.00	900.00	
					Period 1 Total:
					1,000.91
		SCBBIL0903	1,690.80	0.00	
					Period 2 Total:
					1,690.80
		APACC84000	5,300.00	0.00	
		INTCOM7440	0.00	5,128.90	
		SCBBIL7087	1,772.39	0.00	
		STREXP7564	8.13	0.00	
					Period 3 Total:
					1,951.62
		SCBBIL1525	888.27	0.00	
					Period 4 Total:
					888.27
		SCBBIL6365	2,233.55	0.00	
					Period 5 Total:
					2,233.55
		APACC21502	31,301.96	0.00	
		APACC27417	6,625.00	0.00	
		INTCOM2287	0.00	36,702.52	
		SCBBIL1724	2,510.59	0.00	
		STREXP2018	46.37	0.00	
					Period 6 Total:
					3,781.40

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Account	Cur	Journal ID	Debit	Credit	Balance
9120000		APACC38702	6,246.22	0.00	
		APACC46920	8,480.00	0.00	
		INTCOM8793	0.00	14,254.67	
		SCBBIL8516	3,926.25	0.00	
		STREXP8916	37.18	0.00	
					Period 7 Total:
					4,434.98
		APACC62088	6,046.84	0.00	
		INTCOM3354	0.00	5,388.58	
		SCBBIL2991	1,183.26	0.00	
		STREXP3480	2.28	0.00	
		TXOUA57019	0.00	480.00	
					Period 8 Total:
					1,363.80
		INTCOM8007	136.87	0.00	
		SCBBIL7784	3,373.12	0.00	
					Period 9 Total:
					3,509.99
		APACC90588	5,000.00	0.00	
		INTCOM3901	0.00	4,839.90	
		SCBBIL3634	7,227.03	0.00	
		STREXP4025	0.00	4.19	
					Period 10 Total:
					7,382.94
		APACC94604	725.00	0.00	
		INTCOM7519	0.00	701.78	
		SCBBIL7264	3,338.03	0.00	
		STREXP7640	2.03	0.00	
					Period 11 Total:
					3,363.28
		APACC13741	21,737.00	0.00	
		APACC14940	5,000.00	0.00	
		APACC15497	5,250.00	0.00	
		INTCOM2715	0.00	30,962.75	
		SCBBIL2548	21,210.43	0.00	
		STREXP2871	75.95	0.00	
					Period 12 Total:
					22,310.63

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Account	Cur	Journal ID	Debit	Credit	Balance
9120000	USD	Total Activity:			53,912.17
		Ending Balance:			53,912.17
<hr/>					
9120001	USD	Beginning Balance:			0.00
		Demo & Selling Exp - Res			
9120001		SCBBIL2548	19.27	0.00	
		SCBBIL2551	32.59	0.00	
		SCBBIL2576	12.46	0.00	
		Period 12 Total:			64.32
9120001	USD	Total Activity:			64.32
		Ending Balance:			64.32
<hr/>					
9120003	USD	Beginning Balance:			0.00
		Demo & Selling Exp - Area Dev			
		SCBBIL5247	0.00	322.85	
		Period 1 Total:		<	322.85>
		SCBBIL0903	1.64	0.00	
		Period 2 Total:			1.64
9120003	USD	Total Activity:		<	321.21>
		Ending Balance:		<	321.21>
<hr/>					
9200000	USD	Beginning Balance:			0.00
		Administrative & Gen Salaries			
		ACC1851453	42,700.69	0.00	
		AJE1860999	0.00	127,505.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		AJEACC	0.00	202.75	
		CELPGR4549	192.49	0.00	
		FLEET53928	2,316.56	0.00	
		FLTCLR4736	0.00	2,719.48	
		INTCOM5425	0.00	42,997.91	
		INTCOM5428	0.00	7,070.14	
		INTCOM5449	5,834.89	0.00	
		MITC856656	27,349.45	0.00	
		OVH1832495	0.00	3,364.24	
		OVH1845322	4,398.91	0.00	
		OVH1851420	19,599.35	0.00	
		OVH1851561	9,565.00	0.00	
		PAY1844747	19,637.88	0.00	
		PAY1850850	45,458.94	0.00	
		RVR1832458	0.00	15,018.57	
		SCBAJEDOHN	6.75	0.00	
		SCBAJEETT	0.31	0.00	
		SCBBIL5247	234,373.16	0.00	
		SCBBIL5250	371,680.47	0.00	
		SCBBIL5275	106,910.13	0.00	
					691,146.52
				Period 1 Total:	
		ACC1865866	48,298.76	0.00	
		AJEINTCOM	0.00	0.00	
		CELPGR0287	43.30	0.00	
		FLEET69857	1,952.64	0.00	
		FLTCLR0486	3,456.69	0.00	
		INTCOM1226	0.00	47,807.41	
		INTCOM1229	841.03	0.00	
		INTCOM1278	6,794.15	0.00	
		MITC872849	0.00	120,746.70	
		OVH1851562	0.00	9,565.00	
		OVH1858603	17,067.07	0.00	
		OVH1865807	14,047.35	0.00	
		OVH1865965	10,818.96	0.00	
		PAY1858291	51,468.74	0.00	
		PAY1865687	48,724.94	0.00	
		RVR1851525	0.00	42,700.69	

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9200000		SCBAJEDOHN	1.77	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL0903	230,494.36	0.00	
		SCBBIL0906	404,020.58	0.00	
		SCBBIL0931	89,445.59	0.00	
					Period 2 Total:
					706,656.14
		ACC1881160	46,874.13	0.00	
		CELPGR5699	280.48	0.00	
		FLEET85074	1,602.10	0.00	
		FLTCLR6310	0.00	2,764.27	
		INTCOM7440	0.00	46,007.87	
		INTCOM7443	0.00	4,925.14	
		INTCOM7464	5,623.00	0.00	
		MITC888682	0.00	154,677.52	
		OVH1865966	0.00	10,818.96	
		OVH187768	17,058.38	0.00	
		OVH1881089	22,822.50	0.00	
		OVH1881782	6,582.38	0.00	
		PAY1877654	43,632.24	0.00	
		PAY1881019	43,879.96	0.00	
		RVR1865900	0.00	48,298.76	
		SCBAJEDOHN	6.64	0.00	
		SCBBIL7087	342,709.39	0.00	
		SCBBIL7090	514,670.60	0.00	
		SCBBIL7115	155,587.82	0.00	
					Period 3 Total:
					933,837.10
		ACC1895673	55,307.35	0.00	
		CELPGR1126	83.34	0.00	
		FLEET00554	974.29	0.00	
		FLTCLR1245	0.00	798.43	
		INTCOM1878	0.00	40,775.16	
		INTCOM1881	0.00	1,594.30	
		INTCOM1904	5,867.53	0.00	
		INTCOMAJE4	200.78	0.00	
		MITC903056	0.00	121,820.75	
		NTL1895106	222.66	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>
9200000		OVH1881783	0.00	6,582.38	
		OVH1892834	16,170.09	0.00	
		OVH1895641	20,898.43	0.00	
		OVH1895751	8,429.10	0.00	
		PAY1892299	48,738.21	0.00	
		PAY1895072	46,734.72	0.00	
		RVR1881194	0.00	46,874.13	
		SCBAJEDOHN	3.73	0.00	
		SCBBIL1525	243,776.10	0.00	
		SCBBIL1528	410,794.90	0.00	
		SCBBIL1553	93,451.51	0.00	
					Period 4 Total:
					733,207.59
		ACC1915044	18,766.25	0.00	
		CELPGR5795	28.51	0.00	
		FLEET15181	369.83	0.00	
		FLTCLR6084	0.00	2,054.76	
		INTCOM6749	0.00	59,430.01	
		INTCOM6752	0.00	4,988.75	
		INTCOM6773	2,747.69	0.00	
		INTCOMAJE4	0.51	0.00	
		MITC918277	0.00	170,726.78	
		OVH1895752	0.00	8,429.10	
		OVH1904098	10,797.79	0.00	
		OVH1909227	18,158.88	0.00	
		OVH1915012	13,900.68	0.00	
		OVH1915119	2,907.85	0.00	
		PAY1903098	36,159.13	0.00	
		PAY1909063	47,837.63	0.00	
		PAY1914303	43,247.74	0.00	
		RVR1895715	0.00	55,307.35	
		SCBAJEDOHN	1.52	0.00	
		SCBBIL6365	285,425.11	0.00	
		SCBBIL6368	534,558.57	0.00	
		SCBBIL6445	95,489.20	0.00	
					Period 5 Total:
					809,460.14
		ACC1929810	24,263.50	0.00	

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9200000		CELPGR1182	7.65	0.00	
		FLEET30597	319.85	0.00	
		FLTCLR1293	59.73	0.00	
		FLTCLR1326	1,881.90	0.00	
		INTCOM2287	0.00	39,533.94	
		INTCOM2290	684.09	0.00	
		INTCOM2312	774.13	0.00	
		MITC933510	0.00	144,385.44	
		NTL1923318	155.23	0.00	
		OVH1915120	0.00	2,907.85	
		OVH1923791	9,868.61	0.00	
		OVH1929776	10,772.76	0.00	
		OVH1930529	3,569.54	0.00	
		PAY1923229	40,969.84	0.00	
		PAY1928452	43,368.79	0.00	
		RVR1915079	0.00	18,766.25	
		SCBAJEDOHN	2.24	0.00	
		SCBBIL1724	301,503.68	0.00	
		SCBBIL1727	581,990.52	0.00	
		SCBBIL1776	119,487.29	0.00	
					934,085.87
			Period 6 Total:		
		ACC1944629	36,745.78	0.00	
		CELPGR7910	28.11	0.00	
		FLEET47310	129.82	0.00	
		FLTCLR8133	0.00	4,498.35	
		INTCOM8793	0.00	61,446.77	
		INTCOM8796	0.00	6,602.02	
		INTCOM8816	2,854.08	0.00	
		MITC949924	0.00	127,766.87	
		NTL1937709	27,328.08	0.00	
		OVH1930530	0.00	3,569.54	
		OVH1938315	15,115.06	0.00	
		OVH1943939	16,295.96	0.00	
		OVH1944751	5,233.44	0.00	
		PAY1937250	38,860.22	0.00	
		PAY1943738	42,918.91	0.00	
		RVR1929847	0.00	24,263.50	

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9200000		SCBAJEDOHN	2.59	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL8516	296,407.71	0.00	
		SCBBIL8519	501,638.96	0.00	
		SCBBIL8544	133,042.15	0.00	
					Period 7 Total:
					888,453.83
		ACC1958791	39,739.81	0.00	
		AJERECL03	0.00	26,500.00	
		CELPGR2558	21.95	0.00	
		FLEET61792	4.49	0.00	
		FLTCLR2782	3,417.27	0.00	
		INTCOM3354	0.00	39,886.90	
		INTCOM3357	0.00	25,461.04	
		INTCOM3380	0.00	9,165.31	
		MITC964665	0.00	92,530.61	
		NTL1951678	10,000.00	0.00	
		OVH1944752	0.00	5,233.44	
		OVH1952911	15,258.47	0.00	
		OVH1958700	11,198.97	0.00	
		OVH1958861	5,755.84	0.00	
		PAY1951632	42,020.59	0.00	
		PAY1958098	39,442.92	0.00	
		RVR1944715	0.00	36,745.78	
		SCBAJEDOHN	7.70	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL2991	224,557.34	0.00	
		SCBBIL2994	372,486.43	0.00	
		SCBBIL3020	97,807.72	0.00	
					Period 8 Total:
					626,196.43
		ACC1972350	43,252.95	0.00	
		CELPGR7242	0.32	0.00	
		FLEET76648	107.88	0.00	
		FLTCLR7502	0.00	1,844.91	
		INTCOM8007	0.00	39,816.53	
		INTCOM8010	0.00	27,057.85	
		INTCOM8040	0.00	9,069.05	

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9200000		MITC979270	0.00	74,412.23	
		OVH1958862	0.00	5,755.84	
		OVH1966210	10,029.75	0.00	
		OVH1972318	2,641.98	0.00	
		OVH1972477	6,677.34	0.00	
		PAY1965434	40,421.36	0.00	
		PAY1971784	28,734.68	0.00	
		RVR1958825	0.00	39,739.81	
		SCBAJEDOHN	8.94	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7784	189,974.03	0.00	
		SCBBIL7787	293,140.18	0.00	
		SCBBIL7812	82,602.43	0.00	
					499,895.63
				Period 9 Total:	
		ACC1992282	19,954.04	0.00	
		CELPGR3062	43.46	0.00	
		FLEET92471	3.60	0.00	
		FLTCLR3339	1,285.00	0.00	
		INTCOM3901	0.00	63,358.75	
		INTCOM3904	0.00	47,764.98	
		INTCOM3926	0.00	5,212.89	
		MITC995123	0.00	101,235.83	
		OVH1972478	0.00	6,677.34	
		OVH1982237	10,699.88	0.00	
		OVH1985851	8,388.50	0.00	
		OVH1991741	4,049.19	0.00	
		OVH1992362	3,118.37	0.00	
		PAY1981513	42,326.24	0.00	
		PAY1985728	32,925.41	0.00	
		PAY1991667	36,013.57	0.00	
		RVR1972441	0.00	43,252.95	
		SCBAJEDOHN	8.21	0.00	
		SCBBIL3634	249,663.38	0.00	
		SCBBIL3637	422,657.41	0.00	
		SCBBIL3662	88,300.70	0.00	
					651,934.22
				Period 10 Total:	

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9200000		ACC2005711	11,302.54	0.00	
		CELPGR6802	0.08	0.00	
		CORPSEPRCL	0.00	13,238.31	
		FLEET05932	219.26	0.00	
		FLTCLR6992	0.00	3,811.33	
		INTCOM7519	0.00	46,400.80	
		INTCOM7522	0.00	22,487.30	
		INTCOM7543	0.00	4,423.95	
		MITC008751	0.00	127,172.24	
		OVH1992364	0.00	3,118.37	
		OVH2001189	9,300.33	0.00	
		OVH2005615	12,032.65	0.00	
		OVH2005851	1,727.56	0.00	
		PAY2000537	33,019.80	0.00	
		PAY2004954	39,100.63	0.00	
		RVR1992316	0.00	19,954.04	
		SCBAJEDOHN	12.56	0.00	
		SCBBIL7264	306,591.23	0.00	
		SCBBIL7267	518,322.82	0.00	
		SCBBIL7315	130,280.07	0.00	
					821,303.19
			Period 11 Total:		
		ACC2020431	16,183.24	0.00	
		CELPGR1856	7.30	0.00	
		CORPSEPRCL	0.00	20,238.70	
		FLEET21267	351.34	0.00	
		FLTCLR2095	4,003.24	0.00	
		INTCOM2715	0.00	47,233.32	
		INTCOM2718	0.00	20,070.62	
		INTCOM2738	0.00	4,656.53	
		MITC023643	0.00	155,486.97	
		NTL2021319	2,532.12	0.00	
		OVH2005852	0.00	1,727.56	
		OVH2014701	7,958.97	0.00	
		OVH2020335	27,972.48	0.00	
		OVH2020507	2,566.57	0.00	
		PAY2013512	21,820.52	0.00	
		PAY2018368	29,881.24	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>
9200000		RVR2005815	0.00	11,302.54	
		SCBAJEDOHN	8.18	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL2548	377,646.06	0.00	
		SCBBIL2551	566,216.85	0.00	
		SCBBIL2576	168,516.47	0.00	
		Period 12 Total:			964,948.35
9200000	USD	Total Activity:			9,261,125.01
		Ending Balance:			9,261,125.01
9210001	USD	Beginning Balance:			0.00
		Off Supl & Exp - Nonassociated			
		AJE1860999	0.00	5,249.40	
		APACC38118	560.60	0.00	
		APACC42561	590.05	0.00	
		APACC44078	33.50	0.00	
		APACC44932	1,528.64	0.00	
		APACC46032	94.00	0.00	
		APACC48392	29.44	0.00	
		APACC51025	45.67	0.00	
		APACC51774	994.91	0.00	
		APACC52898	395.00	0.00	
		BANK_FEES	10,960.92	0.00	
		BNKACRLIAB	0.00	9,517.19	
		CELPGR4549	345.08	0.00	
		FLEET53928	5,577.35	0.00	
		GL0121	2,330.00	0.00	
		INDUS46142	22.50	0.00	
		INTCOM5425	0.00	1,971.28	
		INTCOM5428	0.00	3,824.90	
		INTCOM5449	0.00	529.72	
		MITC856656	0.00	1,659.48	
		OVH1832495	0.00	0.69	
		PROCUREREC	80,192.02	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>
9210001		RVR1832458	0.00	3.12	
		SCBAJEAPCC	0.00	2,220.13	
		SCBBIL5247	36,318.03	0.00	
		SCBBIL5250	29,166.85	0.00	
		SCBBIL5275	7,073.54	0.00	
		STREXP5548	6.21	0.00	
		TEL1856606	1,968.14	0.00	
		TEL1856617	1,382.88	0.00	
		TXIMX46180	1.68	0.00	
		TXOUARIHUT	0.00	1.12	
					Period 1 Total: 154,639.98
		AJEINTCOM	0.00	0.00	
		APACC56155	62.13	0.00	
		APACC61802	1,064.72	0.00	
		APACC63423	32.10	0.00	
		APACC63775	41.00	0.00	
		APACC64820	308.90	0.00	
		APACC66735	3,598.91	0.00	
		APACC68455	502.39	0.00	
		APCLO57100	0.00	307.40	
		BNKACRLIAB	2,536.81	0.00	
		CELPGR0287	14.59	0.00	
		FLEET69857	3,318.66	0.00	
		GL0121	2,330.00	0.00	
		INTCOM1226	0.00	2,634.89	
		INTCOM1229	0.00	4,001.73	
		INTCOM1278	0.00	592.77	
		INTCOMAJE4	1.05	0.00	
		MITC872849	0.00	2,665.52	
		PROCUREREC	16,439.06	0.00	
		SCBBIL0903	5,693.85	0.00	
		SCBBIL0906	13,942.38	0.00	
		SCBBIL0931	4,908.38	0.00	
		STREXP1379	4.94	0.00	
		TEL1872803	1,933.91	0.00	
		TEL1872814	1,358.88	0.00	
		TXOUARIHUT	0.00	0.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: 47,890.03
9210001		AJERECL01	630.70	0.00	
		APACC72274	20.35	0.00	
		APACC74029	1,225.09	0.00	
		APACC77007	732.10	0.00	
		APACC77306	219.60	0.00	
		APACC77985	28.80	0.00	
		APACC79642	335.81	0.00	
		APACC82050	1,437.09	0.00	
		BNKACRLIAB	2,536.81	0.00	
		CELPGR5699	826.61	0.00	
		FLEET85074	5,212.66	0.00	
		GL0121	2,330.00	0.00	
		INTCOM7440	0.00	2,731.09	
		INTCOM7443	0.00	3,774.61	
		INTCOM7464	0.00	642.60	
		MITC888682	0.00	6,455.87	
		PROCUREREC	0.00	29,034.72	
		SCBBIL7087	5,541.73	0.00	
		SCBBIL7090	25,703.62	0.00	
		SCBBIL7115	6,682.83	0.00	
		STREXP7564	10.28	0.00	
		TEL1888634	1,791.46	0.00	
		TEL1888645	18.10	0.00	
		TXOUA77686	0.00	0.00	
					Period 3 Total: 12,644.75
		AJERECL02	45.27	0.00	
		APACC00814	595.00	0.00	
		APACC91028	155.30	0.00	
		APACC93074	825.00	0.00	
		APACC93567	492.50	0.00	
		APACC94136	3,108.19	0.00	
		APACC94687	31.40	0.00	
		APACC95293	452.00	0.00	
		APACC95988	24.59	0.00	
		APACC98278	108.09	0.00	

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9210001		APACC99832	1,126.35	0.00	
		BANK_FEES	6,355.19	0.00	
		BNKACRLIAB	0.00	5,073.62	
		CELPGR1126	383.49	0.00	
		FLEET00554	5,425.38	0.00	
		GL0121	2,330.00	0.00	
		INTCOM1878	0.00	4,254.38	
		INTCOM1881	0.00	2,877.10	
		INTCOM1904	0.00	953.93	
		MITC903056	0.00	3,761.75	
		PROCUREREC	0.00	14,147.15	
		SCBBIL1525	10,893.84	0.00	
		SCBBIL1528	21,129.82	0.00	
		SCBBIL1553	5,403.68	0.00	
		STREXP2003	3.63	0.00	
		TEL1903010	1,765.91	0.00	
		TEL1903021	18.71	0.00	
					Period 4 Total:
					29,605.41
		ACC1915046	29.73	0.00	
		APACC02582	868.46	0.00	
		APACC03599	252.81	0.00	
		APACC05538	609.53	0.00	
		APACC06250	118.89	0.00	
		APACC10506	786.59	0.00	
		APACC14639	451.03	0.00	
		APRECON	3.40	0.00	
		BANK_FEES	4,605.87	0.00	
		BNKACRLIAB	2,436.96	0.00	
		CELPGR5795	168.03	0.00	
		FLEET15181	3,185.18	0.00	
		FLEET15183	2.18	0.00	
		FLTCLR6086	0.06	0.00	
		GL0121	2,330.00	0.00	
		INDUS10620	222.85	0.00	
		INTCOM6749	0.00	3,442.49	
		INTCOM6752	0.00	6,695.77	
		INTCOM6773	0.00	2,117.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		MITC918277	0.00	9,068.60	
		OVH1915014	75.47	0.00	
		OVH1915123	4.90	0.00	
		PAY1914305	252.76	0.00	
		PROCUREREC	17,796.06	0.00	
		SCBBIL6365	23,227.59	0.00	
		SCBBIL6368	33,928.09	0.00	
		SCBBIL6445	4,408.43	0.00	
		STREXP6885	98.43	0.00	
		TEL1918231	1,625.87	0.00	
		TEL1918242	16.42	0.00	
		TXIMX10660	16.71	0.00	
					Period 5 Total:
					76,197.76
		ACC1929812	143.11	0.00	
		APACC17773	595.00	0.00	
		APACC19622	21.20	0.00	
		APACC19643	42.62	0.00	
		APACC20624	167.63	0.00	
		APACC22916	1,449.39	0.00	
		APACC23525	16.42	0.00	
		APACC26827	400.17	0.00	
		APACC27419	18.00	0.00	
		APACC27998	1,933.06	0.00	
		APACC28662	1,239.82	0.00	
		APACC29264	2,714.16	0.00	
		APCLO18965	0.00	307.40	
		BNKACRLIAB	2,311.56	0.00	
		CELPGR1182	240.46	0.00	
		CELPGR1184	0.00	0.00	
		FLEET30597	1,094.33	0.00	
		FLEET30599	3.97	0.00	
		FLTCLR1334	0.13	0.00	
		GL0121	2,330.00	0.00	
		INTCOM2287	0.00	4,797.28	
		INTCOM2290	0.00	2,302.12	
		INTCOM2312	0.00	1,072.69	
		INTCOMAJE4	13.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9210001		MITC933510	0.00	1,257.85	
		OVH1915124	0.00	4.90	
		OVH1923793	218.32	0.00	
		OVH1929778	27.27	0.00	
		OVH1930533	26.20	0.00	
		PAY1923231	575.62	0.00	
		PAY1928454	72.81	0.00	
		PROCUREREC	0.00	56,856.25	
		RVR1915081	0.00	29.73	
		SCBBIL1724	0.00	5,021.55	
		SCBBIL1727	7,669.10	0.00	
		SCBBIL1776	7,502.55	0.00	
		STREXP2018	3.80	0.00	
		TEL1933430	1,920.89	0.00	
		TEL1933441	19.39	0.00	
		TXOUA23905	0.00	3.53	
		TXOUARIHUT	0.00	3.34	
			Period 6 Total:	<	38,886.35>
		ACC1944631	29.24	0.00	
		APACC39822	445.94	0.00	
		APACC42096	171.36	0.00	
		APACC42639	46.14	0.00	
		APACC43197	95.18	0.00	
		APACC44105	28.44	0.00	
		APACC45660	399.53	0.00	
		APACC46298	76.53	0.00	
		BNKACRLIAB	2,311.56	0.00	
		CELPGR7910	298.35	0.00	
		CELPGR7912	2.71	0.00	
		EXPACP0714	135,838.31	0.00	
		FLEET47310	2,117.11	0.00	
		FLTCLR8135	0.00	0.00	
		GL0121	2,330.00	0.00	
		INTCOM8793	0.00	4,011.74	
		INTCOM8796	0.00	8,581.12	
		INTCOM8816	0.00	2,451.02	
		MITC949924	0.00	14,537.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		OVH1930534	0.00	26.20	
		OVH1938317	27.55	0.00	
		OVH1944755	5.49	0.00	
		PAY1937252	67.98	0.00	
		PROCUREREC	0.00	45,573.60	
		RVR1929849	0.00	143.11	
		SCBBIL8516	47,302.30	0.00	
		SCBBIL8519	59,340.98	0.00	
		SCBBIL8544	11,462.37	0.00	
		TEL1949880	1,995.92	0.00	
		TEL1949891	20.19	0.00	
		TXOUA39309	17.40	0.00	
					Period 7 Total:
					189,106.08
		APACC48403	125.00	0.00	
		APACC49415	170.25	0.00	
		APACC53127	140.20	0.00	
		APACC53984	1,153.97	0.00	
		APACC54518	260.84	0.00	
		APACC55588	333.33	0.00	
		APACC57738	40.90	0.00	
		APACC58365	1,210.45	0.00	
		APACC60231	1,680.96	0.00	
		APACC60828	63.11	0.00	
		APACC62088	486.65	0.00	
		BANK_FEES	11,577.23	0.00	
		BNKACRLIAB	0.00	4,973.77	
		CELPGR2558	721.50	0.00	
		EXPACP0714	0.00	135,838.31	
		EXPACP0814	92,595.96	0.00	
		EXPACP2470	228,853.79	0.00	
		EXPACP2474	77,586.88	0.00	
		EXPACP2504	38,456.50	0.00	
		EXPACP_AJE	0.00	344,897.17	
		FLEET61792	1,148.54	0.00	
		GL0121	2,330.00	0.00	
		INTCOM3354	0.00	4,317.97	
		INTCOM3357	0.00	8,987.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
9210001		INTCOM3380	0.00	3,294.81	
		MITC964665	0.00	4,813.63	
		OVH1944756	0.00	5.49	
		PROCUREREC	0.00	4,236.66	
		RVR1944717	0.00	29.24	
		SCBBIL2991	12,444.47	0.00	
		SCBBIL2994	25,357.95	0.00	
		SCBBIL3020	7,039.43	0.00	
		STREXP3480	29.93	0.00	
		TEL1964619	2,100.43	0.00	
		TEL1964630	21.24	0.00	
			Period	8 Total:	< 5,464.79 >
		AJERECL05	0.00	119.90	
		APACC65752	163.18	0.00	
		APACC69139	119.90	0.00	
		APACC71341	21.19	0.00	
		APACC71990	1,005.41	0.00	
		APACC73834	34.70	0.00	
		APACC74399	551.19	0.00	
		APACC76227	175.84	0.00	
		BNKACRLIAB	2,386.82	0.00	
		CELPGR7242	60.90	0.00	
		EXPACP0814	0.00	92,595.96	
		EXPACP0914	126,129.37	0.00	
		EXPACP2471	0.00	228,853.79	
		EXPACP2475	0.00	77,586.88	
		EXPACP2505	0.00	38,456.50	
		EXPACP_AJE	344,897.17	0.00	
		FLEET76648	1,121.56	0.00	
		GL0121	2,330.00	0.00	
		INTCOM8007	0.00	4,015.08	
		INTCOM8010	0.00	8,473.87	
		INTCOM8040	0.00	2,903.82	
		MITC979270	0.00	6,459.55	
		NERCFEREC	0.00	76.09	
		NOVA_AJE	102.75	0.00	
		PROCUREREC	0.00	606.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
9210001		SCBBIL7784	19,203.06	0.00	
		SCBBIL7787	30,303.46	0.00	
		SCBBIL7812	7,330.37	0.00	
		STREXP8162	0.42	0.00	
		TEL1979226	2,015.76	0.00	
		TEL1979237	20.36	0.00	
					Period 9 Total:
					77,825.23
		APACC79070	11.03	0.00	
		APACC82633	58.86	0.00	
		APACC83187	0.00	0.00	
		APACC84129	966.10	0.00	
		APACC85365	86.87	0.00	
		APACC86550	954.04	0.00	
		APACC87101	38.30	0.00	
		APACC88878	67,993.44	0.00	
		APACC90588	54.45	0.00	
		APACC91241	790.22	0.00	
		BNKACRLIAB	2,175.28	0.00	
		CELPGR3062	898.79	0.00	
		EXPACP0914	0.00	126,129.37	
		EXPACP1014	78,498.01	0.00	
		FLEET92471	1,167.88	0.00	
		GL0121	2,330.00	0.00	
		INTCOM3901	0.00	53,381.11	
		INTCOM3904	19,780.96	0.00	
		INTCOM3926	9,635.83	0.00	
		MITC995123	0.00	9,797.12	
		SCBBIL3634	5,137.42	0.00	
		SCBBIL3637	13,531.60	0.00	
		SCBBIL3662	6,454.22	0.00	
		STREXP4025	19.54	0.00	
		TEL1995077	1,979.56	0.00	
		TEL1995088	20.00	0.00	
					Period 10 Total:
					23,274.80
		APACC02604	584.48	0.00	
		APACC03871	27.28	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>
9210001		APACC05281	64.87	0.00	
		APACC06116	758.28	0.00	
		APACC95505	145.73	0.00	
		APACC99612	1,781.86	0.00	
		BANK_FEES	2,494.26	0.00	
		BNKACRLIAB	0.00	4,834.66	
		CELPGR6802	14.67	0.00	
		CORPSEPRCL	0.00	124.72	
		EXPACP1014	0.00	78,498.01	
		EXPACP1114	122,069.67	0.00	
		FLEET05932	842.18	0.00	
		GL0121	2,330.00	0.00	
		INTCOM7519	0.00	3,962.68	
		INTCOM7522	0.00	8,939.80	
		INTCOM7543	0.00	2,809.35	
		MITC008751	0.00	6,713.38	
		SCBBIL7264	18,774.18	0.00	
		SCBBIL7267	33,649.30	0.00	
		SCBBIL7315	10,377.54	0.00	
		TEL2008705	2,357.75	0.00	
		TEL2008716	21.76	0.00	
					Period 11 Total:
					90,411.21
		ACC2020431	3.31	0.00	
		APACC07392	2,213.27	0.00	
		APACC08199	2,305.84	0.00	
		APACC09203	1,106.49	0.00	
		APACC12562	25.00	0.00	
		APACC13100	780.38	0.00	
		APACC15497	684.83	0.00	
		APACC16590	57.60	0.00	
		APACC17163	2,227.87	0.00	
		APACC18577	759.88	0.00	
		APACC21504	58.05	0.00	
		BANK_FEES	8,525.24	0.00	
		BNKACRLIAB	2,175.28	0.00	
		CELPGR1856	321.13	0.00	
		CORPSEPRCL	0.00	182.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
9210001		EXPACP1114	0.00	122,069.67	
		EXPACP1214	20,667.34	0.00	
		FLEET21267	1,130.55	0.00	
		FLTCLR2095	1.15	0.00	
		GL0121	2,330.00	0.00	
		INTCOM2715	0.00	6,638.18	
		INTCOM2718	0.00	5,250.92	
		INTCOM2738	0.00	1,608.09	
		MITC023643	0.00	1,709.55	
		NTL2021319	0.00	0.15	
		OVH2020335	11.16	0.00	
		OVH2020507	0.40	0.00	
		PAY2018368	12.25	0.00	
		SCBBIL2548	16,791.51	0.00	
		SCBBIL2551	11,699.94	0.00	
		SCBBIL2576	7,050.41	0.00	
		STREXP2871	18.41	0.00	
		TEL2023594	2,448.37	0.00	
		TEL2023605	12.96	0.00	
		TXOUA16432	1.71	0.00	
		TXRCLFIN48	0.44	0.00	
		Period 12 Total:		<	54,038.01>
9210001	USD	Total Activity:			603,206.10
		Ending Balance:			603,206.10
9210003	USD	Beginning Balance:			0.00
		Office Supplies & Exp - Trnsf			
		SCBBIL1525	6.43	0.00	
		Period 4 Total:			6.43
		MITC949924	0.00	1.07	
		SCBBIL8519	3.55	0.00	
		Period 7 Total:			2.48

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Account	Cur	Journal ID	Debit	Credit	Balance
9210003		MITC979270	0.00	0.51	
		SCBBIL7784	1.03	0.00	
		SCBBIL7787	1.71	0.00	
		SCBBIL7812	0.65	0.00	
		Period 9 Total:			2.88
		SCBBIL3662	3.98	0.00	
		Period 10 Total:			3.98
		MITC023643	0.00	1.22	
		SCBBIL2548	2.90	0.00	
		SCBBIL2551	4.08	0.00	
		SCBBIL2576	0.23	0.00	
		Period 12 Total:			5.99
9210003	USD	Total Activity:			21.76
		Ending Balance:			21.76
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9210005	USD	Beginning Balance:			0.00
		Cellular Phones and Pagers			
		MITC995123	0.00	0.39	
		SCBBIL3634	0.72	0.00	
		SCBBIL3637	1.27	0.00	
		SCBBIL3662	0.46	0.00	
		Period 10 Total:			2.06
9210005	USD	Total Activity:			2.06
		Ending Balance:			2.06
<hr/>					
9210006	USD	Beginning Balance:			0.00
		O&M Reconciliation			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
9220000	USD	Beginning Balance:			0.00
		Administrative Exp Trnsf - Cr			
9220000		FLEETOCCUP	0.00	18,459.85	
		OAACABLE	0.00	212.57	
		SCBBIL5247	0.00	0.00	
		SCBBIL5250	0.00	0.00	
		SCBBIL5275	0.00	0.00	
		STOREOCCUP	0.00	37,751.42	
		Period 1 Total:		<	56,423.84>
		AJESTORMS	7,778.58	0.00	
		FLEETOCCUP	0.00	14,382.27	
		MITC872849	0.00	0.00	
		OAACABLE	0.00	121.60	
		SCBBIL0903	0.00	0.00	
		SCBBIL0906	0.00	0.01	
		SCBBIL0931	0.00	0.00	
		STOREOCCUP	0.00	30,331.47	
		Period 2 Total:		<	37,056.77>
		FLEETOCCUP	0.00	12,991.40	
		MITC888682	0.00	0.00	
		OAACABLE	0.00	185.85	
		SCBBIL7087	0.00	0.01	
		SCBBIL7090	0.01	0.00	
		SCBBIL7115	0.01	0.00	
		STOREOCCUP	0.00	25,901.12	
		Period 3 Total:		<	39,078.36>
		FLEETOCCUP	0.00	15,657.38	
		OAACABLE	0.00	112.08	
		SCBBIL1525	0.00	0.00	
		SCBBIL1528	0.00	0.00	
		SCBBIL1553	0.00	0.01	
		STOREOCCUP	0.00	34,108.68	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 49,878.15>
9220000		FLEETOCCUP	0.00	14,772.92	
		MITC918277	0.00	0.00	
		OAACABLE	0.00	381.62	
		SCBBIL6365	0.00	0.00	
		SCBBIL6368	0.00	0.01	
		SCBBIL6445	0.00	0.00	
		STOREOCCUP	0.00	29,458.50	
					Period 5 Total: < 44,613.05>
		FLEETOCCUP	0.00	12,543.93	
		MITC933510	0.00	0.00	
		OAACABLE	0.00	3.56	
		SCBBIL1724	0.01	0.00	
		SCBBIL1727	0.01	0.00	
		SCBBIL1776	0.00	0.00	
		STOREOCCUP	0.00	25,811.29	
					Period 6 Total: < 38,358.76>
		FLEETOCCUP	0.00	12,256.47	
		MITC949924	0.00	0.00	
		OAACABLE	0.00	12.36	
		SCBBIL8516	0.00	0.00	
		SCBBIL8519	0.01	0.00	
		SCBBIL8544	0.00	0.01	
		STOREOCCUP	0.00	25,277.09	
					Period 7 Total: < 37,545.92>
		AJESTORMS	0.00	51,179.47	
		FLEETOCCUP	0.00	19,518.93	
		SCBBIL2991	0.00	0.00	
		SCBBIL2994	0.00	0.00	
		SCBBIL3020	0.00	0.00	
		STOREOCCUP	0.00	37,249.14	
					Period 8 Total: < 107,947.54>
		FLEETOCCUP	0.00	15,607.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
9220000		OAACABLE	0.00	24.74	
		SCBBIL7784	0.00	0.00	
		SCBBIL7787	0.00	0.00	
		SCBBIL7812	0.00	0.00	
		STOREOCCUP	0.00	30,724.26	
		Period 9 Total:		<	46,356.83>
		FLEETOCCUP	0.00	15,644.19	
		OAACABLE	0.00	22.90	
		SCBBIL3634	0.00	0.00	
		SCBBIL3637	0.00	0.00	
		SCBBIL3662	0.00	0.00	
		STOREOCCUP	0.00	32,593.44	
		Period 10 Total:		<	48,260.53>
		FLEETOCCUP	0.00	16,662.25	
		MITC008751	0.00	0.00	
		SCBBIL7264	0.00	0.00	
		SCBBIL7267	0.01	0.00	
		SCBBIL7315	0.00	0.00	
		STOREOCCUP	0.00	38,682.69	
		Period 11 Total:		<	55,344.93>
		FLEETOCCUP	0.00	14,227.44	
		MITC023643	0.00	0.00	
		OAACABLE	0.00	4.58	
		SCBBIL2548	0.00	0.00	
		SCBBIL2551	0.00	0.01	
		SCBBIL2576	0.00	0.00	
		STOREOCCUP	0.00	30,812.37	
		Period 12 Total:		<	45,044.40>
9220000	USD	Total Activity:		<	605,909.08>
		Ending Balance:		<	605,909.08>
9220001	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Admin Exp Trnsf to Cnstrction					
9220001		OAA012	0.00	38,005.00	
		SCBBIL5247	0.00	0.00	
		SCBBIL5250	0.00	0.00	
		SCBBIL5275	0.00	0.00	
			Period 1 Total:	<	38,005.00>
		OAA012	0.00	43,037.00	
		SCBBIL0903	0.00	0.00	
		SCBBIL0906	0.00	0.00	
		SCBBIL0931	0.00	0.00	
			Period 2 Total:	<	43,037.00>
		OAA012	0.00	29,473.00	
			Period 3 Total:	<	29,473.00>
		OAA012	0.00	33,205.00	
		SCBBIL1525	0.00	0.00	
			Period 4 Total:	<	33,205.00>
		OAA012	0.00	32,379.00	
			Period 5 Total:	<	32,379.00>
		OAA012	0.00	34,826.00	
			Period 6 Total:	<	34,826.00>
		OAA012	0.00	39,205.00	
			Period 7 Total:	<	39,205.00>
		OAA012	0.00	59,706.00	
			Period 8 Total:	<	59,706.00>
		OAA012	0.00	39,521.00	
			Period 9 Total:	<	39,521.00>
		OAA012	0.00	33,327.00	
			Period 10 Total:	<	33,327.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220001		OAA012	0.00	62,062.00	
			Period 11 Total:	<	62,062.00>
		OAA012	0.00	52,584.00	
			Period 12 Total:	<	52,584.00>
9220001	USD	Total Activity:		<	497,330.00>
		Ending Balance:		<	497,330.00>
<hr/>					
9220004	USD	Beginning Balance:			0.00
Admin Exp Trnsf to ABD					
		OAAABD	0.00	528.23	
			Period 2 Total:	<	528.23>
		OAAABD	0.00	984.06	
			Period 5 Total:	<	984.06>
		OAAABD	0.00	114.81	
			Period 6 Total:	<	114.81>
		OAAABD	0.00	326.91	
			Period 8 Total:	<	326.91>
		OAAABD	0.00	441.36	
			Period 9 Total:	<	441.36>
		OAAABD	0.00	60.64	
			Period 10 Total:	<	60.64>
9220004	USD	Total Activity:		<	2,456.01>
		Ending Balance:		<	2,456.01>

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Account	Cur	Journal ID	Debit	Credit	Balance
9230001	USD	Beginning Balance:			0.00
		Outside Svcs Empl - Nonassoc			
9230001		AJE1860999	0.00	11,673.62	
		AJERECL04	125.00	0.00	
		AP0152I	51,500.00	0.00	
		AP0152IR	0.00	25,750.00	
		APACC34952	971.25	0.00	
		APACC36096	175.00	0.00	
		APACC42561	1,251.25	0.00	
		APACC46032	1,976.39	0.00	
		APACC46035	185.09	0.00	
		APACC46537	5,411.05	0.00	
		APACC46540	2,794.26	0.00	
		APACC51774	1,260.00	0.00	
		APACC52898	4,410.59	0.00	
		APACC52901	736.50	0.00	
		AUDITAC	22,995.01	0.00	
		INTCOM5425	0.00	24,801.20	
		INTCOM5428	3,121.38	0.00	
		INTCOM5449	4,287.93	0.00	
		MITC856656	2,743.11	0.00	
		SCBBIL5247	23,118.63	0.00	
		SCBBIL5250	26,342.83	0.00	
		SCBBIL5275	6,329.66	0.00	
		TXOUA47344	0.00	30.86	
		TXOUA47345	0.00	5.85	
		Period 1 Total:			97,473.40
		AJEINTCOM	0.00	0.00	
		AP0152I	49,076.80	0.00	
		AP0152IR	0.00	51,500.00	
		APACC61802	178.03	0.00	
		APACC61805	619.59	0.00	
		APACC62906	17,360.58	0.00	
		APACC62908	864.96	0.00	
		APACC63775	770.00	0.00	
		APACC64293	1,653.97	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>
9230001		APACC64296	5,415.07	0.00	
		APACC68455	960.00	0.00	
		APACC68458	1,161.00	0.00	
		APACC69374	345.47	0.00	
		AUDITAC	34,258.84	0.00	
		AUDITACAJE	11,263.82	0.00	
		INTCOM1226	0.00	16,267.20	
		INTCOM1229	0.00	2,253.45	
		INTCOM1278	1,213.91	0.00	
		MITC872849	0.00	8,708.43	
		SCBBIL0903	21,744.37	0.00	
		SCBBIL0906	32,446.42	0.00	
		SCBBIL0931	10,109.38	0.00	
		TXOUA67912	0.00	27.58	
		TXOUA67913	0.00	2.58	
					Period 2 Total:
					110,682.97
		AP0152IR	0.00	49,076.80	
		APACC71007	49,076.80	0.00	
		APACC72274	2,432.50	0.00	
		APACC77306	1,015.00	0.00	
		APACC79072	11,904.90	0.00	
		APACC79075	10,386.68	0.00	
		APACC80153	520.14	0.00	
		APACC80156	238.98	0.00	
		APACC81372	1,185.25	0.00	
		APACC82050	157.50	0.00	
		APACC82764	130.00	0.00	
		APACC83435	4,833.61	0.00	
		APACC84575	4,976.43	0.00	
		APACC84577	846.69	0.00	
		APACC85201	5.46	0.00	
		APACC85209	19.78	0.00	
		AUDITAC	34,291.96	0.00	
		AUDITACAJE	66.22	0.00	
		INTCOM7440	0.00	10,109.83	
		INTCOM7443	0.00	3,316.02	
		INTCOM7464	391.56	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>
9230001		MITC888682	0.00	7,401.07	
		SCBBIL7087	21,846.13	0.00	
		SCBBIL7090	25,559.99	0.00	
		SCBBIL7115	9,145.94	0.00	
			Period 3 Total:		109,127.80
		APACC00195	1,132.33	0.00	
		APACC00197	279.49	0.00	
		APACC87324	483.00	0.00	
		APACC89117	4,403.25	0.00	
		APACC89119	266.99	0.00	
		APACC89892	2,074.19	0.00	
		APACC91871	315.24	0.00	
		APACC91874	1,142.35	0.00	
		APACC94136	1,015.16	0.00	
		APACC94138	560.78	0.00	
		APACC95990	50.25	0.00	
		APACC96708	1,801.90	0.00	
		APACC97215	1,348.19	0.00	
		APACC97218	420.55	0.00	
		APACC98278	8,196.46	0.00	
		APACC98281	3,609.70	0.00	
		APACC98843	3,157.82	0.00	
		AUDITAC	34,291.96	0.00	
		BI01894334	0.00	90.00	
		INTCOM1878	0.00	8,883.30	
		INTCOM1881	0.00	1.23	
		INTCOM1904	0.00	47.36	
		MITC903056	0.00	5,832.98	
		SCBBIL1525	25,591.45	0.00	
		SCBBIL1528	17,803.25	0.00	
		SCBBIL1553	5,654.19	0.00	
		TXOUA93955	0.00	76.70	
		TXOUA93956	0.00	15.14	
			Period 4 Total:		98,651.79
		APACC01768	774.15	0.00	
		APACC02582	2,722.40	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>
9230001		APACC04512	397.29	0.00	
		APACC08243	108.67	0.00	
		APACC09922	188.00	0.00	
		APACC09925	710.60	0.00	
		APACC12569	4,540.00	0.00	
		APACC14636	1,971.58	0.00	
		APACC14639	386.90	0.00	
		AUDITAC	34,291.96	0.00	
		INTCOM6749	0.00	4,130.77	
		INTCOM6752	0.00	18,648.04	
		INTCOM6773	0.00	5,604.02	
		MITC918277	0.00	539.68	
		SCBBIL6365	22,464.82	0.00	
		SCBBIL6368	20,564.28	0.00	
		SCBBIL6445	5,242.58	0.00	
		TXOUA09169	0.00	34.61	
		TXOUA09170	0.00	9.77	
					Period 5 Total: 65,396.34
		APACC16598	20,553.03	0.00	
		APACC20622	9,581.10	0.00	
		APACC20624	12,825.26	0.00	
		APACC21502	1,099.02	0.00	
		APACC21505	1,459.28	0.00	
		APACC22401	455.00	0.00	
		APACC22404	1,040.09	0.00	
		APACC23525	1,924.26	0.00	
		APACC23528	3,213.28	0.00	
		APACC24665	2,086.18	0.00	
		APACC25725	2,175.00	0.00	
		APACC26317	4,260.00	0.00	
		APACC26827	18,766.98	0.00	
		APACC26830	5,916.20	0.00	
		APACC27998	472.50	0.00	
		APACC30135	2,022.44	0.00	
		APACC30137	304.61	0.00	
		AUDITAC	34,291.96	0.00	
		INTCOM2287	0.00	38,921.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		INTCOM2290	3,925.61	0.00	
		INTCOM2312	6,242.28	0.00	
		MITC933510	0.00	12,880.68	
		S&P_FEES	11,809.28	0.00	
		SCBBIL1724	24,409.84	0.00	
		SCBBIL1727	30,754.54	0.00	
		SCBBIL1776	10,428.76	0.00	
		STREXP2018	2.58	0.00	
		TXOUA23905	0.00	27.51	
		TXOUA23906	0.00	5.40	
					Period 6 Total:
					158,184.06
		APACC31854	10,350.71	0.00	
		APACC33896	10,449.42	0.00	
		APACC38702	183.33	0.00	
		APACC40343	1,811.00	0.00	
		APACC42639	450.00	0.00	
		APACC42641	270.28	0.00	
		APACC43200	8,568.08	0.00	
		APACC44105	3,149.36	0.00	
		APACC44108	552.50	0.00	
		APACC44980	488.88	0.00	
		APACC45660	13,552.28	0.00	
		APACC46298	2,350.57	0.00	
		APACC46301	529.18	0.00	
		APACC47568	29.26	0.00	
		AUDITAC	34,291.96	0.00	
		AUDITPY	2,185.59	0.00	
		CITIIPA	755.20	0.00	
		INTCOM8793	0.00	2,062.37	
		INTCOM8796	0.00	8,843.29	
		INTCOM8816	764.42	0.00	
		MITC949924	0.00	8,183.10	
		MOODYSCP	1,328.28	0.00	
		SCBBIL8516	24,577.31	0.00	
		SCBBIL8519	27,947.14	0.00	
		SCBBIL8544	9,426.18	0.00	
		TXOUA39309	0.00	28.22	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		TXOUA39310	0.00	4.25	
					134,889.70
					Period 7 Total:
		AJERECL01	52,256.00	0.00	
		AJERECL02	0.00	2,989.75	
		APACC48403	841.18	0.00	
		APACC49415	847.50	0.00	
		APACC50349	340.00	0.00	
		APACC52383	270.50	0.00	
		APACC53127	192.50	0.00	
		APACC54518	394.75	0.00	
		APACC54521	1,033.25	0.00	
		APACC55083	3,462.80	0.00	
		APACC55085	9,037.88	0.00	
		APACC55588	2,996.77	0.00	
		APACC56109	1,565.00	0.00	
		APACC56112	390.00	0.00	
		APACC56654	1,663.04	0.00	
		APACC57741	8,190.00	0.00	
		APACC60231	892.50	0.00	
		APACC60828	1,040.00	0.00	
		APACC61399	1,288.00	0.00	
		APACC62088	1,863.89	0.00	
		APACC62091	315.88	0.00	
		AUDITAC	34,291.96	0.00	
		INTCOM3354	0.00	4,556.01	
		INTCOM3357	0.00	6,406.14	
		INTCOM3380	0.00	1,488.34	
		MITC964665	0.00	8,471.59	
		SCBBIL2991	30,684.59	0.00	
		SCBBIL2994	33,391.62	0.00	
		SCBBIL3020	10,536.94	0.00	
		STREXP3480	0.32	0.00	
		TXOUA57019	0.00	32.80	
		TXOUA57020	0.00	7.38	
					Period 8 Total:
					173,834.86
		APACC64962	855.75	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>
9230001		APACC69684	970.00	0.00	
		APACC69686	12,388.82	0.00	
		APACC70283	1,482.00	0.00	
		APACC72696	14.07	0.00	
		APACC76227	7,902.98	0.00	
		APACC76229	354.84	0.00	
		AUDITAC	34,291.96	0.00	
		INTCOM8007	0.00	2,390.16	
		INTCOM8010	0.00	4,984.26	
		INTCOM8040	0.00	1,515.32	
		MITC979270	0.00	13,063.78	
		NERCFEREC	0.00	23.97	
		SCBBIL7784	28,585.70	0.00	
		SCBBIL7787	89,669.20	0.00	
		SCBBIL7812	19,931.27	0.00	
		TXOUA72537	0.00	25.29	
		TXOUA72538	0.00	4.41	
					Period 9 Total: 174,439.40
		AP0152I	30,100.00	0.00	
		APACC79760	1,860.00	0.00	
		APACC81133	1,714.00	0.00	
		APACC82633	455.00	0.00	
		APACC84129	1,662.50	0.00	
		APACC86032	24,159.42	0.00	
		APACC86035	3,610.70	0.00	
		APACC91963	2,152.06	0.00	
		APACC91966	564.29	0.00	
		AUDITAC	34,291.96	0.00	
		CITIIIPA	406.93	0.00	
		INTCOM3901	0.00	34,414.09	
		INTCOM3904	14,798.81	0.00	
		INTCOM3926	8,509.83	0.00	
		MITC995123	0.00	15,855.06	
		SCBBIL3634	26,194.56	0.00	
		SCBBIL3637	60,086.79	0.00	
		SCBBIL3662	13,448.12	0.00	
		TXOUA87370	0.00	27.06	

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9230001		TXOUA87371	0.00	4.96	
					173,713.80
					Period 10 Total:
		AP0152I	31,449.12	0.00	
		AP0152IR	0.00	30,100.00	
		APACC01415	2,499.50	0.00	
		APACC01418	2,377.50	0.00	
		APACC01992	87.50	0.00	
		APACC03246	16,014.97	0.00	
		APACC04541	2,069.26	0.00	
		APACC04544	383.85	0.00	
		APACC05281	6,450.46	0.00	
		APACC05303	2,657.10	0.00	
		APACC93762	3,132.50	0.00	
		APACC94604	1,303.00	0.00	
		APACC98251	6,060.30	0.00	
		APACC98253	4,852.50	0.00	
		APACC99081	75.00	0.00	
		APAJE1114	0.00	10,350.71	
		AUDITAC	34,291.96	0.00	
		CORPSEPRCL	0.00	5,286.94	
		FCLTYFEES	1,776.58	0.00	
		INTCOM7519	0.00	3,945.48	
		INTCOM7522	0.00	2,432.55	
		INTCOM7543	1,061.12	0.00	
		MITC008751	0.00	13,564.74	
		SCBAJEDOHN	1.75	0.00	
		SCBBIL7264	25,965.69	0.00	
		SCBBIL7267	90,562.88	0.00	
		SCBBIL7315	12,629.87	0.00	
		TXOUA02398	0.00	30.02	
		TXOUA02399	0.00	7.87	
					Period 11 Total:
					179,984.10
		AJE1860002	1,235.24	0.00	
		AP0152I	2,900.00	0.00	
		AP0152IR	0.00	31,449.12	
		APACC08202	525.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC09960	31,449.12	0.00	
		APACC11663	1,110.00	0.00	
		APACC12562	200.00	0.00	
		APACC12565	5,104.58	0.00	
		APACC14940	9,167.56	0.00	
		APACC18577	805.00	0.00	
		APACC19155	2,045.95	0.00	
		APACC19157	400.08	0.00	
		AUDITAC	34,291.96	0.00	
		AUDITACAJE	1,962.92	0.00	
		CORPSEPRCL	0.00	6,542.50	
		INTCOM2715	0.00	1,280.04	
		INTCOM2718	0.00	13,634.55	
		INTCOM2738	562.03	0.00	
		MITC023643	0.00	29,413.11	
		S&P_FEES	1,269.75	0.00	
		SCBAJEDOHN	1.82	0.00	
		SCBBIL2548	55,425.11	0.00	
		SCBBIL2551	147,400.26	0.00	
		SCBBIL2576	28,271.28	0.00	
		SEVACC2015	37,975.29	0.00	
		TXOUA16432	0.00	28.88	
		TXOUA16433	0.00	5.36	
			Period 12 Total:		279,749.39
9230001	USD	Total Activity:			1,756,127.61
		Ending Balance:			1,756,127.61
9230002	USD	Beginning Balance:			0.00
		Outside Svcs Empl - Assoc			
		INTCOM1881	34,964.71	0.00	
		INTCOM_AJE	0.00	34,964.71	
		MITC903056	0.00	0.01	
			Period 4 Total:		0.01>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230002		INTCOM6752	8,745.68	0.00	
		INTCOM_AJE	0.00	8,745.68	
		MITC918277	0.00	0.00	
		Period 5 Total:			0.00
		SCBBIL2991	0.00	0.01	
		SCBBIL2994	0.00	0.00	
		SCBBIL3020	0.00	0.00	
		Period 8 Total:		<	0.01>
		SCBBIL7784	0.00	0.01	
		SCBBIL7787	0.00	0.00	
		SCBBIL7812	0.00	0.00	
		Period 9 Total:		<	0.01>
		SCBBIL3634	0.00	0.00	
		SCBBIL3637	0.00	0.00	
		SCBBIL3662	0.00	0.00	
		Period 10 Total:			0.00
		MITC008751	0.00	0.00	
		SCBBIL7264	0.00	0.00	
		SCBBIL7267	0.00	0.01	
		SCBBIL7315	0.02	0.00	
		Period 11 Total:			0.01
9230002	USD	Total Activity:		<	0.02>
		Ending Balance:		<	0.02>
9230003	USD	Beginning Balance:			0.00
		AEPSC Billed to Client Co			
		AJE1860999	0.00	24,151.23	
		MITC856656	12,075.60	0.00	
		SCBBIL5247	54,239.80	0.00	
		SCBBIL5250	43,661.57	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>
9230003		SCBBIL5275	41,172.04	0.00	
			Period 1 Total:		126,997.78
		MITC872849	19,741.89	0.00	
		SCBBIL0903	0.00	62,000.36	
		SCBBIL0906	0.00	63,939.06	
		SCBBIL0931	0.00	47,227.94	
			Period 2 Total:	<	153,425.47>
		AJE9230003	1,279.64	0.00	
		MITC888682	9,082.27	0.00	
		SCBAJE	110.54	0.00	
		SCBBIL7087	0.00	19,021.72	
		SCBBIL7090	0.00	27,890.20	
		SCBBIL7115	0.00	14,773.59	
			Period 3 Total:	<	51,213.06>
		MITC903056	0.00	1,904.18	
		SCBBIL1525	3,604.96	0.00	
		SCBBIL1528	9,239.84	0.00	
		SCBBIL1553	2,565.95	0.00	
			Period 4 Total:		13,506.57
		MITC918277	27,953.37	0.00	
		SCBAJETAX	11,372.55	0.00	
		SCBAJEUSTI	665.88	0.00	
		SCBBIL6365	0.00	37,916.34	
		SCBBIL6368	0.00	91,732.41	
		SCBBIL6445	0.00	31,730.41	
			Period 5 Total:	<	121,387.36>
		MITC933510	10,971.16	0.00	
		SCBAJEACCT	999.67	0.00	
		SCBBIL1724	0.00	16,202.95	
		SCBBIL1727	0.00	35,301.61	
		SCBBIL1776	0.00	12,840.69	
			Period 6 Total:	<	52,374.42>

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Account	Cur	Journal ID	Debit	Credit	Balance
9230003		MITC949924	0.00	29,038.10	
		SCBBIL8516	47,123.51	0.00	
		SCBBIL8519	101,001.36	0.00	
		SCBBIL8544	33,159.67	0.00	
		Period 7 Total:			152,246.44
		MITC964665	9,948.08	0.00	
		SCBBIL2991	0.00	15,009.01	
		SCBBIL2994	0.00	30,842.13	
		SCBBIL3020	0.00	10,547.82	
		Period 8 Total:		<	46,450.88>
		MITC979270	0.00	64,178.88	
		SCBBIL7784	97,304.41	0.00	
		SCBBIL7787	219,840.72	0.00	
		SCBBIL7812	65,819.48	0.00	
		Period 9 Total:			318,785.73
		MITC995123	0.00	13,110.27	
		SCBBIL3634	20,333.36	0.00	
		SCBBIL3637	47,137.08	0.00	
		SCBBIL3662	14,570.50	0.00	
		Period 10 Total:			68,930.67
		MITC008751	13,227.37	0.00	
		SCBBIL7264	0.00	17,679.17	
		SCBBIL7267	0.00	41,931.97	
		SCBBIL7315	0.00	14,584.21	
		Period 11 Total:		<	60,967.98>
		MITC023643	0.00	59,973.81	
		SCBAJEFRNG	91,004.90	0.00	
		SCBAJEIT	0.00	92,509.02	
		SCBBIL2548	88,580.75	0.00	
		SCBBIL2551	205,620.14	0.00	
		SCBBIL2576	71,169.62	0.00	
		Period 12 Total:			303,892.58

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230003	USD	Total Activity:			498,540.60
		Ending Balance:			498,540.60
<hr/>					
9240000	USD	Beginning Balance:			0.00
		Property Insurance			
9240000		PPINSUR	39,255.88	0.00	
			Period 1 Total:		39,255.88
		MITC872849	262.79	0.00	
		PPINSUR	38,214.79	0.00	
			Period 2 Total:		38,477.58
		PPINSUR	39,255.88	0.00	
			Period 3 Total:		39,255.88
		PPINSUR	39,255.88	0.00	
			Period 4 Total:		39,255.88
		PPINSUR	39,255.88	0.00	
			Period 5 Total:		39,255.88
		MITC933510	989.87	0.00	
		PPINSUR	35,921.22	0.00	
			Period 6 Total:		36,911.09
		MITC949924	0.00	12,933.31	
		PPINSUR	70,641.27	0.00	
			Period 7 Total:		57,707.96
		MITC964665	0.00	13,068.24	
		PPINSUR	68,337.70	0.00	
			Period 8 Total:		55,269.46
		MITC979270	0.00	12,933.31	
		PPINSUR	63,490.94	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>	
					Period 9 Total:	50,557.63
9240000		MITC995123 PPINSUR	0.00 62,277.92	13,227.66 0.00		
					Period 10 Total:	49,050.26
		MITC008751 PPINSUR	0.00 61,689.23	12,933.31 0.00		
					Period 11 Total:	48,755.92
		MITC023643 PPINSUR	0.00 48,755.92	7,600.27 0.00		
					Period 12 Total:	41,155.65
9240000	USD	Total Activity:				534,909.07
		Ending Balance:				534,909.07
9250000	USD	Beginning Balance:				0.00
		Injuries and Damages				
		PPINSUR	101,984.97	0.00		
					Period 1 Total:	101,984.97
		MITC872849 PPINSUR	0.00 104,023.42	14,571.22 0.00		
					Period 2 Total:	89,452.20
		MITC888682 PPINSUR	0.00 83,019.06	7,285.61 0.00		
					Period 3 Total:	75,733.45
		MITC903056 PPINSUR	0.00 107,362.71	7,285.61 0.00		
					Period 4 Total:	100,077.10
		MITC918277	0.00	7,285.61		

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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	112,252.37	0.00	
					104,966.76
					Period 5 Total:
		MITC933510	0.00	7,285.61	
		PPINSUR	107,362.50	0.00	
					100,076.89
					Period 6 Total:
		MITC949924	0.00	16,444.55	
		PPINSUR	136,433.05	0.00	
					119,988.50
					Period 7 Total:
		MITC964665	0.00	15,555.63	
		PPINSUR	123,116.15	0.00	
					107,560.52
					Period 8 Total:
		MITC979270	0.00	15,555.63	
		PPINSUR	123,116.15	0.00	
		SCBBIL7784	2.50	0.00	
					107,563.02
					Period 9 Total:
		MITC995123	0.00	16,056.06	
		PPINSUR	143,131.44	0.00	
					127,075.38
					Period 10 Total:
		MITC008751	0.00	16,056.06	
		PPINSUR	133,624.23	0.00	
					117,568.17
					Period 11 Total:
		MITC023643	0.00	16,193.06	
		PPINSUR	134,612.73	0.00	
					118,419.67
					Period 12 Total:
9250000	USD	Total Activity:			1,270,466.63
		Ending Balance:			1,270,466.63
9250001	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>
Safety Dinners and Awards					
9250001		APACC51774	82.49	0.00	
		APACC53506	85.39	0.00	
		INTCOM5425	0.00	50.79	
		INTCOM5428	46.79	0.00	
		INTCOM5449	4.00	0.00	
		MITC856656	0.00	13.84	
		STREXP5548	11.28	0.00	
					Period 1 Total:
					165.32
		APACC61802	23.22	0.00	
		APACC67345	6.00	0.00	
		INTCOM1226	0.00	17.88	
		INTCOM1229	16.47	0.00	
		INTCOM1278	1.42	0.00	
		MITC872849	0.00	4.89	
		STREXP1379	0.06	0.00	
					Period 2 Total:
					24.40
		APACC77007	1,041.00	0.00	
		INTCOM7440	0.00	818.08	
		INTCOM7443	599.73	0.00	
		INTCOM7464	218.36	0.00	
		MITC888682	0.00	177.37	
		STREXP7564	124.92	0.00	
					Period 3 Total:
					988.56
		APACC91028	10.17	0.00	
		APACC98278	61.98	0.00	
		INTCOM1878	0.00	43.94	
		INTCOM1881	40.20	0.00	
		INTCOM1904	3.73	0.00	
		MITC903056	0.00	11.89	
					Period 4 Total:
					60.25
		APACC05538	48.59	0.00	
		APACC08743	1,394.00	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>
9250001		INTCOM6749	0.00	1,041.31	
		INTCOM6752	950.04	0.00	
		INTCOM6773	91.26	0.00	
		MITC918277	0.00	280.95	
		STREXP6885	272.32	0.00	
		Period 5 Total:			1,433.95
		APACC22916	553.78	0.00	
		INTCOM2287	0.00	324.30	
		INTCOM2290	294.89	0.00	
		INTCOM2312	29.41	0.00	
		MITC933510	0.00	87.21	
		TXOUA23905	0.00	19.46	
		Period 6 Total:			447.11
		APACC42096	8.02	0.00	
		INTCOM8793	0.00	4.87	
		INTCOM8796	4.43	0.00	
		INTCOM8816	0.44	0.00	
		MITC949924	0.00	1.30	
		Period 7 Total:			6.72
9250001	USD	Total Activity:			3,126.31
		Ending Balance:			3,126.31
9250002	USD	Beginning Balance:			0.00
		Emp Accident Prvntion-Adm Exp			
		AJE1860999	0.00	17.98	
		APACC43598	270.00	0.00	
		APACC52898	400.00	0.00	
		BI01845123	0.00	80.00	
		MITC856656	0.00	12.72	
		SCBBIL5247	88.56	0.00	
		SCBBIL5250	103.81	0.00	
		SCBBIL5275	36.23	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 1 Total:	787.90
9250002		APACC62386	207.00	0.00		
		BI01860864	0.00	120.00		
		MITC872849	0.00	55.86		
		SCBBIL0903	131.00	0.00		
		SCBBIL0906	188.92	0.00		
		SCBBIL0931	18.17	0.00		
					Period 2 Total:	369.23
		APACC71007	50.00	0.00		
		APACC75048	45.00	0.00		
		APACC77306	90.00	0.00		
		MITC888682	0.00	185.14		
		SCBBIL7087	424.63	0.00		
		SCBBIL7090	626.06	0.00		
		SCBBIL7115	47.57	0.00		
					Period 3 Total:	1,098.12
		APACC89117	160.00	0.00		
		APACC91028	9.69	0.00		
		APACC91871	57.55	0.00		
		APACC91895	67.83	0.00		
		APACC98840	235.00	0.00		
		APACC98863	192.00	0.00		
		MITC903056	0.00	92.82		
		SCBBIL1525	232.98	0.00		
		SCBBIL1528	313.96	0.00		
		SCBBIL1553	48.60	0.00		
					Period 4 Total:	1,224.79
		AJERECL01	0.00	45.00		
		APACC10506	252.42	0.00		
		APACC10527	40.88	0.00		
		APACC13902	319.00	0.00		
		MITC918277	0.00	52.16		
		SCBBIL6365	102.09	0.00		
		SCBBIL6368	176.43	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
9250002		SCBBIL6445	0.00	19.30	
					774.36
		APACC22916	90.00	0.00	
		APACC22939	75.00	0.00	
		MITC933510	0.00	130.52	
		SCBBIL1724	313.68	0.00	
		SCBBIL1727	441.33	0.00	
		SCBBIL1776	42.96	0.00	
					832.45
		MITC949924	0.00	51.55	
		SCBBIL8516	132.93	0.00	
		SCBBIL8519	174.23	0.00	
		SCBBIL8544	54.24	0.00	
					309.85
		APACC56651	330.00	0.00	
		APACC57210	0.00	0.00	
		APACC59072	43.55	0.00	
		MITC964665	0.00	77.63	
		SCBBIL2991	201.60	0.00	
		SCBBIL2994	262.50	0.00	
		SCBBIL3020	47.29	0.00	
					807.31
		APACC71990	200.00	0.00	
		APACC74399	225.00	0.00	
		APACC74421	75.00	0.00	
		APACC74958	150.00	0.00	
		MITC979270	0.00	131.53	
		SCBBIL7784	311.31	0.00	
		SCBBIL7787	444.91	0.00	
		SCBBIL7812	33.09	0.00	
					1,307.78
		APACC81772	78.00	0.00	
		APACC85365	478.00	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>
9250002		MITC995123	0.00	67.27	
		SCBBIL3634	150.13	0.00	
		SCBBIL3637	227.49	0.00	
		SCBBIL3662	4.81	0.00	
				Period 10 Total:	871.16
		APACC00781	385.00	0.00	
		MITC008751	0.00	64.09	
		SCBBIL7264	146.58	0.00	
		SCBBIL7267	216.64	0.00	
		SCBBIL7315	13.50	0.00	
				Period 11 Total:	697.63
		APACC14283	390.00	0.00	
		APACC14304	90.00	0.00	
		APACC18600	85.00	0.00	
		INTCOM2715	0.00	150.00	
		MITC023643	0.00	153.75	
		SCBBIL2548	369.53	0.00	
		SCBBIL2551	519.80	0.00	
		SCBBIL2576	54.11	0.00	
				Period 12 Total:	1,204.69
9250002	USD	Total Activity:			10,285.27
		Ending Balance:			10,285.27
9250004	USD	Beginning Balance:			0.00
		Injuries to Employees			
		APACC67348	105.16	0.00	
				Period 2 Total:	105.16
		APACC83435	626.44	0.00	
				Period 3 Total:	626.44
		APACC01768	343.03	0.00	

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					Period 5 Total:	343.03
9250004		APACC33898	198.55	0.00		
		APACC45662	811.30	0.00		
					Period 7 Total:	1,009.85
		APACC60831	374.68	0.00		
					Period 8 Total:	374.68
		APACC75551	489.55	0.00		
					Period 9 Total:	489.55
		APACC00784	512.25	0.00		
		APACC93743	936.86	0.00		
		SCBBIL7315	222.87	0.00		
					Period 11 Total:	1,671.98
		APACC14943	2,205.81	0.00		
		SCBBIL2576	0.00	15.55		
					Period 12 Total:	2,190.26
9250004	USD	Total Activity:				6,810.95
		Ending Balance:				6,810.95
9250006	USD	Beginning Balance:				0.00
		Wrkrs Cmpnstn Pre&Slf Ins Prv				
		APACC34952	141.00	0.00		
		APACC52312	468.25	0.00		
		GL0054	643,435.50	0.00		
		INTCOM5425	208.85	0.00		
		PPINSUR	9,736.53	0.00		
					Period 1 Total:	653,990.13
		AJEINTCOM	0.00	208.85		
		APACC60743	1,225.00	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
9250006		GL0054	0.00	22,790.89	
		GL0054ADJ	0.00	709,930.41	
		MITC872849	38,385.51	0.00	
		PPINSUR	9,736.53	0.00	
			Period 2 Total:	<	683,583.11>
		APACC77007	1,225.00	0.00	
		APACC77010	780.00	0.00	
		APACC79665	37.49	0.00	
		APACC84575	3,478.30	0.00	
		APACC84577	3,478.30	0.00	
		APACC84596	3,478.30	0.00	
		GL0054	62,269.69	0.00	
		GL0054ADJ	0.00	70,307.51	
		MITC888682	0.00	13,126.20	
		PPINSUR	9,736.53	0.00	
			Period 3 Total:		1,049.90
		APACC97737	679.74	0.00	
		APACC97740	33,307.38	0.00	
		GL0054	0.00	88,946.84	
		INTCOM1881	0.00	33,307.38	
		MITC903056	2,522.29	0.00	
		PPINSUR	9,736.53	0.00	
			Period 4 Total:	<	76,008.28>
		APACC09395	1,067.79	0.00	
		APACC09397	74.97	0.00	
		APACC10506	39.67	0.00	
		APACC10509	39.67	0.00	
		APACC10527	39.66	0.00	
		GL0054	0.00	37,284.40	
		MITC918277	4,400.16	0.00	
		PPINSUR	9,736.53	0.00	
			Period 5 Total:	<	21,885.95>
		APACC22916	171.36	0.00	
		APACC22919	1,105.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC23525	137.73	0.00	
		APACC23528	165.35	0.00	
		APACC23546	30.96	0.00	
		APACC25188	128.00	0.00	
		APACC27417	13,877.89	0.00	
		APACC27419	3,933.51	0.00	
		APACC27437	0.00	419.90	
		GL0054	0.00	115,844.70	
		MITC933510	10,261.29	0.00	
		PPINSUR	9,736.53	0.00	
			Period 6 Total:	<	76,716.71>
		AJEPYTXWH	58,726.77	0.00	
		APACC37418	171.36	0.00	
		APACC46298	518.76	0.00	
		APACC46301	25,419.39	0.00	
		APACC47568	2,450.00	0.00	
		GL0054	0.00	25,105.61	
		INTCOM8796	0.00	25,419.39	
		MITC949924	0.00	21,551.05	
		PPINSUR	9,736.56	0.00	
			Period 7 Total:		24,946.79
		APACC54543	941.50	0.00	
		APACC55085	349.57	0.00	
		GL0054	20,243.18	0.00	
		MITC964665	124.32	0.00	
		PPINSUR	9,510.27	0.00	
			Period 8 Total:		31,168.84
		APACC68591	22,066.00	0.00	
		APACC68593	9,309.00	0.00	
		APACC68613	3,582.57	0.00	
		APACC70835	9,670.28	0.00	
		APACC70856	3,258.38	0.00	
		APACC76943	1,875.00	0.00	
		GL0054	138,295.92	0.00	
		MITC979270	0.00	9,089.58	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250006		PPINSUR	9,510.27	0.00	
					Period 9 Total:
					188,477.84
		APACC83187	807.50	0.00	
		APACC89936	1,165.59	0.00	
		APACC89939	38.23	0.00	
		APACC89957	1,515.16	0.00	
		APACC90588	481.76	0.00	
		APACC90591	23,606.38	0.00	
		APACC90609	2,300.00	0.00	
		GL0054	65,677.74	0.00	
		INTCOM3904	0.00	23,606.38	
		MITC995123	1,868.28	0.00	
		PPINSUR	12,522.32	0.00	
					Period 10 Total:
					86,376.58
		APACC04541	1,127.36	0.00	
		APACC04544	289.47	0.00	
		GL0054	0.00	4,602.35	
		MITC008751	5,292.57	0.00	
		PPINSUR	9,510.26	0.00	
					Period 11 Total:
					11,617.31
		APACC14940	9,670.27	0.00	
		APACC14964	3,258.38	0.00	
		APACC20819	76.46	0.00	
		APACC20821	344.07	0.00	
		GL0054	91,426.21	0.00	
		MITC023643	1,985.65	0.00	
		PPINSUR	7,789.97	0.00	
					Period 12 Total:
					114,551.01
9250006	USD	Total Activity:			253,984.35
		Ending Balance:			253,984.35
9250007	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Prsnal Injries&Prop Dmage-Pub					
9250007		AJE1860999	0.00	18.81	
		MITC856656	9.40	0.00	
		SCBBIL5247	40.14	0.00	
		SCBBIL5250	31.77	0.00	
		SCBBIL5275	30.75	0.00	
					Period 1 Total:
					93.25
		APACC64296	889.92	0.00	
		APACC68458	67,784.00	0.00	
		APACC69374	22,002.50	0.00	
		INTCOM1229	11,677.40	0.00	
		MITC872849	0.00	5,829.30	
		SCBBIL0903	0.00	3.68	
		SCBBIL0906	0.00	2.98	
		SCBBIL0931	0.00	2.76	
					Period 2 Total:
					96,515.10
		APACC83435	1,915.12	0.00	
		INTCOM7443	10,203.22	0.00	
		MITC888682	0.00	5,067.81	
		SCBBIL7087	0.00	25.42	
		SCBBIL7090	0.00	20.54	
		SCBBIL7115	0.00	19.07	
					Period 3 Total:
					6,985.50
		ACC1895673	28.33	0.00	
		APACC94138	89.47	0.00	
		FLTCLR1245	0.00	0.62	
		INTCOM1881	697.41	0.00	
		MITC903056	0.00	357.94	
		OVH1892834	18.35	0.00	
		OVH1895751	4.55	0.00	
		PAY1892299	55.35	0.00	
		SCBBIL1525	45.33	0.00	
		SCBBIL1528	36.62	0.00	
		SCBBIL1553	33.99	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>
					Period 4 Total:
					650.84
9250007		APACC08746	10,148.00	0.00	
		INTCOM6752	10,706.80	0.00	
		MITC918277	0.00	5,344.96	
		OVH1895752	0.00	4.55	
		RVR1895715	0.00	28.33	
		SCBBIL6365	0.00	47.94	
		SCBBIL6368	0.00	39.65	
		SCBBIL6445	0.00	36.80	
					Period 5 Total:
					15,352.57
		APCLO17829	0.00	54,450.00	
		INTCOM2290	831.83	0.00	
		MITC933510	0.00	417.82	
		SCBBIL1724	7.74	0.00	
		SCBBIL1727	6.35	0.00	
		SCBBIL1776	5.90	0.00	
					Period 6 Total:
					< 54,016.00>
		ACC1944629	131.16	0.00	
		APACC33898	742.67	0.00	
		APACC45662	26.61	0.00	
		APACC47568	239.81	0.00	
		FLEET47310	18.45	0.00	
		FLTCLR8133	0.00	28.66	
		INTCOM8796	37.11	0.00	
		MITC949924	0.00	17.62	
		OVH1938315	67.02	0.00	
		OVH1943939	64.32	0.00	
		OVH1944751	22.93	0.00	
		PAY1937250	159.07	0.00	
		PAY1943738	159.07	0.00	
		SCBBIL8516	1.40	0.00	
		SCBBIL8519	1.95	0.00	
		SCBBIL8544	1.81	0.00	
					Period 7 Total:
					1,627.10

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250007		APACC60233	117.53	0.00	
		CELPGR2558	4.47	0.00	
		INTCOM3357	44.07	0.00	
		MITC964665	0.00	24.13	
		OVH1944752	0.00	22.93	
		RVR1944715	0.00	131.16	
		SCBBIL2991	21.07	0.00	
		SCBBIL2994	17.03	0.00	
		SCBBIL3020	15.81	0.00	
					Period 8 Total:
					41.76
		APACC75548	2,500.00	0.00	
		INTCOM8010	127.82	0.00	
		MITC979270	0.00	44.59	
		SCBBIL7784	2.98	0.00	
		SCBBIL7787	2.41	0.00	
		SCBBIL7812	2.24	0.00	
					Period 9 Total:
					2,590.86
		ACC1992282	472.22	0.00	
		APACC87104	91.64	0.00	
		APACC89939	424.35	0.00	
		FLEET92471	174.72	0.00	
		FLTCLR3339	46.00	0.00	
		INTCOM3904	504.63	0.00	
		MITC995123	0.00	164.82	
		OVH1982237	104.61	0.00	
		OVH1985851	220.97	0.00	
		OVH1991741	273.13	0.00	
		OVH1992362	102.80	0.00	
		PAY1981513	262.96	0.00	
		PAY1985728	622.74	0.00	
		PAY1991667	1,934.66	0.00	
		SCBBIL3634	8.10	0.00	
		SCBBIL3637	32.19	0.00	
		SCBBIL3662	0.00	19.98	
					Period 10 Total:
					5,090.92

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Account	Cur	Journal ID	Debit	Credit	Balance
9250007		ACC2005711	826.31	0.00	
		APACC00138	127.12	0.00	
		APACC00781	607.44	0.00	
		APACC01415	1,199.61	0.00	
		APACC03249	2,287.70	0.00	
		APACC93743	477.67	0.00	
		CELPGR6802	0.87	0.00	
		FLEET05932	89.15	0.00	
		FLTCLR6992	0.00	290.86	
		INTCOM7522	18,623.42	0.00	
		MITC008751	0.00	9,208.23	
		OVH1992364	0.00	102.80	
		OVH2001189	194.20	0.00	
		OVH2005615	1,361.30	0.00	
		OVH2005851	180.06	0.00	
		PAY2000537	489.30	0.00	
		PAY2004954	3,827.75	0.00	
		RVR1992316	0.00	472.22	
		SCBBIL7264	13.78	0.00	
		SCBBIL7267	22.16	0.00	
		SCBBIL7315	0.00	0.49	
					Period 11 Total:
					20,253.24
		APACC13103	21,250.00	0.00	
		APACC14943	749.05	0.00	
		APACC16040	3,750.00	0.00	
		CELPGR1856	18.61	0.00	
		INTCOM2718	0.00	24,520.83	
		MITC023643	0.00	150.87	
		OVH2005852	0.00	180.06	
		RVR2005815	0.00	826.31	
		SCBBIL2548	13.02	0.00	
		SCBBIL2551	10.53	0.00	
		SCBBIL2576	9.75	0.00	
					Period 12 Total:
					122.89
9250007	USD	Total Activity:			95,308.03

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					95,308.03
9250010	USD	Beginning Balance:			0.00
Frg Ben Loading - Workers Comp					
9250010		INTCOM5428	122.36	0.00	
		MITC856656	473.54	0.00	
		OHREA54526	26.51	0.00	
		OVH1845322	0.00	3,930.53	
		OVH1845324	0.00	711.77	
		OVH1845346	0.00	170.80	
		OVH1851420	0.00	8,706.88	
		OVH1851422	0.00	1,089.55	
		OVH1851437	0.00	195.96	
			Period 1 Total:	<	14,183.08>
		AJEINTCOM	0.00	125.13	
		AJERECL02	0.00	2.77	
		INTCOM1229	2.77	0.00	
		MITC872849	665.62	0.00	
		OHREA70045	0.00	9.33	
		OVH1858603	0.00	8,006.08	
		OVH1858605	0.00	1,200.29	
		OVH1858627	0.00	215.67	
		OVH1865807	0.00	6,475.17	
		OVH1865811	0.00	1,193.65	
		OVH1865840	0.00	275.05	
			Period 2 Total:	<	16,834.75>
		MITC888682	619.83	0.00	
		OHREA85674	0.00	1.67	
		OVH1877768	0.00	7,188.60	
		OVH1877772	0.00	1,050.37	
		OVH1877808	0.00	265.24	
		OVH1881089	0.00	8,547.55	
		OVH1881091	0.00	1,203.46	
		OVH1881106	0.00	403.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 18,040.79>
9250010		MITC903056	176.04	0.00	
		OHREA01101	7.30	0.00	
		OVH1892834	0.00	8,994.97	
		OVH1892836	0.00	327.94	
		OVH1892858	0.00	1,233.31	
		OVH1895641	0.00	8,048.81	
		OVH1895643	0.00	327.64	
		OVH1895658	0.00	1,387.00	
					Period 4 Total: < 20,136.33>
		AJECUA	0.00	7.32	
		MITC918277	263.88	0.00	
		OHREA15825	0.00	6.74	
		OVH1904098	0.00	7,605.27	
		OVH1904100	0.00	288.00	
		OVH1904122	0.00	1,378.87	
		OVH1909227	0.00	9,281.16	
		OVH1909229	0.00	343.40	
		OVH1909244	0.00	1,328.01	
		OVH1915012	0.00	9,268.09	
		OVH1915014	0.00	346.02	
		OVH1915029	0.00	1,572.27	
					Period 5 Total: < 31,161.27>
		AJEBLNDFRG	0.00	1,139.14	
		MITC933510	156.05	0.00	
		OHREA31145	18.03	0.00	
		OVH1923791	0.00	7,415.49	
		OVH1923793	0.00	302.66	
		OVH1923815	0.00	1,245.45	
		OVH1929776	0.00	6,871.33	
		OVH1929778	0.00	328.46	
		OVH1929793	0.00	1,232.31	
					Period 6 Total: < 18,360.76>
		MITC949924	0.00	486.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OHREA47884	0.00	1.35	
		OVH1938315	2,493.06	0.00	
		OVH1938317	888.92	0.00	
		OVH1938339	0.00	74.76	
		OVH1943939	2,917.63	0.00	
		OVH1943941	1,021.22	0.00	
		OVH1943956	0.00	96.20	
					Period 7 Total:
					6,662.52
		MITC964665	0.00	514.35	
		OHREA62535	0.00	1.18	
		OVH1952911	2,878.13	0.00	
		OVH1952913	1,006.28	0.00	
		OVH1952935	0.00	114.84	
		OVH1958700	3,027.07	0.00	
		OVH1958702	982.08	0.00	
		OVH1958717	0.00	85.16	
					Period 8 Total:
					7,178.03
		MITC979270	0.00	469.18	
		OHREA77269	0.00	5.39	
		OVH1966210	2,848.11	0.00	
		OVH1966212	913.53	0.00	
		OVH1966234	0.00	93.80	
		OVH1972318	2,600.20	0.00	
		OVH1972320	946.98	0.00	
		OVH1972335	0.00	62.68	
					Period 9 Total:
					6,677.77
		AJECUA	0.00	0.73	
		MITC995123	353.35	0.00	
		OHREA93076	1.88	0.00	
		OVH1982237	3,118.43	0.00	
		OVH1982239	0.00	439.58	
		OVH1982261	0.00	193.59	
		OVH1985851	2,886.85	0.00	
		OVH1985853	0.00	479.48	
		OVH1985868	0.00	329.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH1991741	2,932.59	0.00	
		OVH1991744	0.00	545.92	
		OVH1991759	0.00	517.86	
					Period 10 Total:
					6,786.81
		MITC008751	238.59	0.00	
		OHREA06769	0.00	9.35	
		OVH2001189	2,924.78	0.00	
		OVH2001191	0.00	517.12	
		OVH2001213	0.00	543.60	
		OVH2005615	2,816.82	0.00	
		OVH2005624	0.00	495.49	
		OVH2005667	0.00	522.03	
					Period 11 Total:
					3,892.60
		MITC023643	207.90	0.00	
		OHREA21873	0.00	4.21	
		OHREA21891	0.03	0.00	
		OVH2014701	2,049.46	0.00	
		OVH2014703	0.00	350.48	
		OVH2014725	0.00	358.08	
		OVH2020335	2,876.18	0.00	
		OVH2020337	0.00	501.05	
		OVH2020352	0.00	459.71	
					Period 12 Total:
					3,460.04
9250010	USD	Total Activity:		<	84,059.21>
		Ending Balance:		<	84,059.21>
9260000	USD	Beginning Balance:			0.00
		Employee Pensions & Benefits			
		CAD374	382.27	0.00	
					Period 1 Total:
					382.27
		CAD374	481.80	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>
9260000		SCBBIL0903	0.00	0.00	
		SCBBIL0906	0.00	0.00	
		SCBBIL0931	0.00	0.00	
					Period 2 Total:
					481.80
		CAD374	406.11	0.00	
		SCBBIL7087	0.00	0.00	
		SCBBIL7090	0.00	0.00	
		SCBBIL7115	0.00	0.00	
					Period 3 Total:
					406.11
		CAD374	382.54	0.00	
		MITC903056	0.00	0.00	
		SCBBIL1525	0.00	0.00	
		SCBBIL1528	0.00	0.00	
		SCBBIL1553	0.00	0.00	
					Period 4 Total:
					382.54
		CAD374	369.10	0.00	
		MITC918277	0.00	0.00	
		SCBBIL6365	0.00	0.00	
		SCBBIL6368	0.00	0.00	
		SCBBIL6445	0.00	0.00	
					Period 5 Total:
					369.10
		CAD374	338.18	0.00	
		SCBBIL1727	0.00	0.00	
					Period 6 Total:
					338.18
		CAD374	374.50	0.00	
		SCBBIL8519	0.00	0.00	
					Period 7 Total:
					374.50
		CAD374	381.23	0.00	
		SCBBIL2994	0.00	0.00	
					Period 8 Total:
					381.23
		CAD374	336.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260000		SCBBIL7787	0.00	0.00	
					Period 9 Total:
					336.72
		CAD374	382.27	0.00	
		SCBBIL3634	0.00	0.00	
		SCBBIL3637	0.00	0.00	
		SCBBIL3662	0.01	0.00	
					Period 10 Total:
					382.28
		APACC99084	10,000.00	0.00	
		CAD374	330.73	0.00	
		INTCOM7522	0.00	10,000.00	
		SCBBIL7267	0.00	0.00	
					Period 11 Total:
					330.73
		CAD374	341.73	0.00	
		MITC023643	0.00	0.00	
		SCBBIL2548	0.00	0.00	
		SCBBIL2551	0.00	0.00	
		SCBBIL2576	0.00	0.00	
					Period 12 Total:
					341.73
9260000	USD	Total Activity:			4,507.19
		Ending Balance:			4,507.19
9260001	USD	Beginning Balance:			0.00
Edit & Print Empl Pub-Salaries					
		AJE1860999	0.00	35.84	
		MITC856656	0.00	123.93	
		SCBBIL5247	357.45	0.00	
		SCBBIL5250	540.28	0.00	
		SCBBIL5275	237.16	0.00	
					Period 1 Total:
					975.12
		MITC872849	0.00	192.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260001		SCBBIL0903	375.38	0.00	
		SCBBIL0906	652.10	0.00	
		SCBBIL0931	234.94	0.00	
					Period 2 Total:
					1,069.59
		MITC888682	0.00	283.05	
		SCBBIL7087	571.67	0.00	
		SCBBIL7090	957.14	0.00	
		SCBBIL7115	362.71	0.00	
					Period 3 Total:
					1,608.47
		MITC903056	0.00	272.58	
		SCBBIL1525	574.45	0.00	
		SCBBIL1528	921.80	0.00	
		SCBBIL1553	358.48	0.00	
					Period 4 Total:
					1,582.15
		MITC918277	0.00	620.44	
		SCBBIL6365	1,266.75	0.00	
		SCBBIL6368	2,098.22	0.00	
		SCBBIL6445	780.22	0.00	
					Period 5 Total:
					3,524.75
		MITC933510	0.00	499.57	
		SCBBIL1724	1,053.80	0.00	
		SCBBIL1727	1,689.38	0.00	
		SCBBIL1776	657.91	0.00	
					Period 6 Total:
					2,901.52
		MITC949924	0.00	547.77	
		SCBBIL8516	1,178.83	0.00	
		SCBBIL8519	1,852.37	0.00	
		SCBBIL8544	755.79	0.00	
					Period 7 Total:
					3,239.22
		MITC964665	0.00	507.35	
		SCBBIL2991	1,063.05	0.00	
		SCBBIL2994	1,715.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260001		SCBBIL3020	668.01	0.00	
					Period 8 Total:
					2,939.39
		MITC979270	0.00	324.68	
		SCBBIL7784	667.83	0.00	
		SCBBIL7787	1,098.05	0.00	
		SCBBIL7812	421.47	0.00	
					Period 9 Total:
					1,862.67
		MITC995123	0.00	527.80	
		SCBBIL3634	944.68	0.00	
		SCBBIL3637	1,784.96	0.00	
		SCBBIL3662	589.49	0.00	
					Period 10 Total:
					2,791.33
		MITC008751	0.00	554.62	
		SCBBIL7264	1,100.52	0.00	
		SCBBIL7267	1,875.59	0.00	
		SCBBIL7315	710.52	0.00	
					Period 11 Total:
					3,132.01
		MITC023643	0.00	587.50	
		SCBBIL2548	1,204.60	0.00	
		SCBBIL2551	1,986.75	0.00	
		SCBBIL2576	785.42	0.00	
					Period 12 Total:
					3,389.27
9260001	USD	Total Activity:			29,015.49
		Ending Balance:			29,015.49
9260002	USD	Beginning Balance:			0.00
		Pension & Group Ins Admin			
		APACC38118	66.00	0.00	
		APACC38121	29.00	0.00	
		APACC38139	29.00	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		APACC40567	2,676.00	0.00	
		APACC40570	1,197.00	0.00	
		APACC40589	262.00	0.00	
		APACC44932	346.00	0.00	
		APACC44935	155.00	0.00	
		APACC44956	34.00	0.00	
					Period 1 Total:
					4,794.00
		APACC57841	2,539.00	0.00	
		APACC57844	1,136.00	0.00	
		APACC57864	249.00	0.00	
		APACC63775	5.00	0.00	
		APACC63778	162.00	0.00	
		APACC63796	5.00	0.00	
		APACC68455	5.00	0.00	
		APACC68458	162.00	0.00	
		APACC68476	5.00	0.00	
		SCBBIL0903	0.00	0.00	
		SCBBIL0906	0.00	0.00	
		SCBBIL0931	0.00	0.00	
					Period 2 Total:
					4,268.00
		APACC72274	85.00	0.00	
		APACC72276	114.00	0.00	
		APACC72295	21.00	0.00	
		APACC77007	85.00	0.00	
		APACC77010	115.00	0.00	
		APACC77031	21.00	0.00	
		APACC80652	2,169.00	0.00	
		APACC80655	2,475.00	0.00	
		APACC80674	212.00	0.00	
		APACC84000	5.00	0.00	
		APACC84002	163.00	0.00	
		APACC84019	5.00	0.00	
					Period 3 Total:
					5,470.00
		APACC00195	5.00	0.00	
		APACC00197	163.00	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		APACC43200	116.00	0.00	
		APACC43219	21.00	0.00	
		SCBBIL8516	0.00	0.00	
		SCBBIL8519	0.00	0.00	
		SCBBIL8544	0.00	0.00	
					Period 7 Total:
					2,516.00
		APACC60828	5.00	0.00	
		APACC60831	164.00	0.00	
		APACC60850	5.00	0.00	
					Period 8 Total:
					174.00
		APACC67759	1,575.00	0.00	
		APACC67762	1,824.00	0.00	
		APACC67782	125.00	0.00	
		APACC71990	1,148.00	0.00	
		APACC71993	1,329.00	0.00	
		APACC72013	91.00	0.00	
		TW_UNV	1,134.00	0.00	
					Period 9 Total:
					7,226.00
		APACC83731	5.00	0.00	
		APACC83733	164.00	0.00	
		APACC83752	5.00	0.00	
		APACC87101	507.00	0.00	
		APACC87104	587.00	0.00	
		APACC87124	40.00	0.00	
		APACC89936	5.00	0.00	
		APACC89939	164.00	0.00	
		APACC89957	5.00	0.00	
		TW_UNV	0.00	1,134.00	
					Period 10 Total:
					348.00
		APACC00781	975.03	0.00	
		APACC00784	1,128.75	0.00	
		APACC00803	77.40	0.00	
					Period 11 Total:
					2,181.18

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Account	Cur	Journal ID	Debit	Credit	Balance
9260002		APACC16037	393.00	0.00	
		APACC16040	455.00	0.00	
		APACC16061	31.00	0.00	
		APACC18577	5.00	0.00	
		APACC18579	164.00	0.00	
		APACC18600	5.00	0.00	
		TW_UVL	3,305.00	0.00	
		TXOUA16432	0.00	68.03	
		TXOUA16433	0.00	78.75	
		TXOUA16434	0.00	5.40	
				Period 12 Total:	4,205.82
9260002	USD	Total Activity:			39,273.00
		Ending Balance:			39,273.00
9260003	USD	Beginning Balance:			0.00
		Pension Plan			
		GL0028	396,206.33	0.00	
		INTCOM5428	0.00	12,364.33	
		MITC856656	0.00	45,031.88	
				Period 1 Total:	338,810.12
		AJEINTCOM	24,728.66	0.00	
		GL0028	396,206.33	0.00	
		INTCOM1229	0.00	12,364.33	
		MITC872849	0.00	45,031.88	
				Period 2 Total:	363,538.78
		GL0028	432,526.34	0.00	
		GL0028_ADJ	72,640.01	0.00	
				Period 3 Total:	505,166.35
		GL0028	432,526.34	0.00	
				Period 4 Total:	432,526.34

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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	432,526.34	0.00	
			Period 5 Total:		432,526.34
		GL0028	432,526.34	0.00	
			Period 6 Total:		432,526.34
		GL0028	432,526.34	0.00	
			Period 7 Total:		432,526.34
		GL0028	432,526.34	0.00	
			Period 8 Total:		432,526.34
		GL0028	432,526.34	0.00	
			Period 9 Total:		432,526.34
		BEN_JB	0.00	384,037.14	
		GL0028	432,526.34	0.00	
		MITC995123	0.00	52,677.88	
			Period 10 Total:	<	4,188.68>
		GL0028	432,526.34	0.00	
		MERCER_FEE	1,059.37	0.00	
		MITC008751	0.00	52,832.11	
			Period 11 Total:		380,753.60
		AP0152I	88.08	0.00	
		GL0028	432,526.34	0.00	
		MERCER_FEE	176.16	0.00	
		MITC023643	0.00	52,716.36	
			Period 12 Total:		380,074.22
9260003	USD	Total Activity:			4,559,312.43
		Ending Balance:			4,559,312.43
9260004	USD	Beginning Balance:			0.00
		Group Life Insurance Premiums			

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Account	Cur	Journal ID	Debit	Credit	Balance
9260004		GL0180	0.00	0.00	
		INTCOM5428	0.00	1,027.02	
		MITC856656	0.00	3,189.17	
		PAYLIFE	16,018.85	0.00	
					Period 1 Total:
					11,802.66
		AJEINTCOM	2,036.64	0.00	
		GL0180	0.00	0.00	
		INTCOM1229	0.00	1,009.62	
		MITC872849	0.00	3,295.28	
		PAYLIFE	15,942.28	0.00	
					Period 2 Total:
					13,674.02
		GL0180	0.00	0.00	
		MITC888682	0.00	3,355.50	
		PAYLIFE	16,138.05	0.00	
					Period 3 Total:
					12,782.55
		GL0180	0.00	0.00	
		MITC903056	0.00	3,430.83	
		PAYLIFE	16,551.50	0.00	
					Period 4 Total:
					13,120.67
		GL0180	0.00	0.00	
		MITC918277	0.00	3,414.41	
		PAYLIFE	16,422.05	0.00	
					Period 5 Total:
					13,007.64
		GL0180	0.00	0.00	
		MITC933510	0.00	3,364.45	
		PAYLIFE	16,048.59	0.00	
					Period 6 Total:
					12,684.14
		GL0180	0.00	0.00	
		MITC949924	0.00	3,016.17	
		PAYLIFE	14,209.19	0.00	
					Period 7 Total:
					11,193.02

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9260004		GL0180	0.00	0.00	
		MITC964665	0.00	2,986.83	
		PAYLIFE	14,104.28	0.00	
				Period 8 Total:	11,117.45
		GL0180	0.00	0.00	
		MITC979270	0.00	3,033.14	
		PAYLIFE	14,548.85	0.00	
				Period 9 Total:	11,515.71
		GL0180	0.00	0.00	
		MITC995123	0.00	3,111.96	
		PAYLIFE	14,848.10	0.00	
				Period 10 Total:	11,736.14
		GL0180	0.00	0.00	
		MITC008751	0.00	2,949.31	
		PAYLIFE	14,268.73	0.00	
				Period 11 Total:	11,319.42
		GL0180	0.00	0.00	
		MITC023643	0.00	2,940.48	
		PAYLIFE	14,254.44	0.00	
				Period 12 Total:	11,313.96
9260004	USD	Total Activity:			145,267.38
		Ending Balance:			145,267.38
9260005	USD	Beginning Balance:			0.00
Group Medical		Ins Premiums			
		AJENTLWEL	64,050.00	0.00	
		GL0180	0.00	0.00	
		INTCOM5428	0.00	12,050.83	
		MITC856656	0.00	37,421.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260005		PAYMEDICAL	327,488.27	0.00	
					Period 1 Total:
					342,066.44
		AJEINTCOM	42,141.46	0.00	
		AJENTLWEL	1,125.00	0.00	
		GL0180	0.00	0.00	
		INTCOM1229	0.00	30,090.63	
		MITC872849	0.00	98,212.49	
		PAYMEDICAL	533,103.60	0.00	
					Period 2 Total:
					448,066.94
		GL0180	0.00	0.00	
		MITC888682	0.00	97,745.93	
		PAYMEDICAL	532,192.32	0.00	
					Period 3 Total:
					434,446.39
		GL0180	0.00	0.00	
		MITC903056	0.00	97,417.79	
		PAYMEDICAL	533,630.94	0.00	
					Period 4 Total:
					436,213.15
		AJENTLWEL	2,550.00	0.00	
		GL0180	0.00	0.00	
		MITC918277	0.00	98,262.10	
		PAYMEDICAL	534,572.84	0.00	
					Period 5 Total:
					438,860.74
		GL0180	0.00	0.00	
		MITC933510	0.00	96,627.74	
		PAYMEDICAL	531,629.46	0.00	
					Period 6 Total:
					435,001.72
		GL0180	0.00	0.00	
		MITC949924	0.00	96,814.09	
		PAYMEDICAL	531,565.30	0.00	
					Period 7 Total:
					434,751.21
		GL0180	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260005		MITC964665	0.00	95,146.08	
		PAYMEDICAL	522,379.69	0.00	
					Period 8 Total:
					427,233.61
		AJEPYTXWH	0.00	242.12	
		GL0180	0.00	0.00	
		MITC979270	0.00	94,110.08	
		PAYMEDICAL	522,841.43	0.00	
					Period 9 Total:
					428,489.23
		GL0180	0.00	0.00	
		MITC995123	0.00	95,575.13	
		PAYMEDICAL	526,673.45	0.00	
					Period 10 Total:
					431,098.32
		GL0180	0.00	0.00	
		MITC008751	0.00	95,986.77	
		PAYMEDICAL	523,214.36	0.00	
					Period 11 Total:
					427,227.59
		GL0180	0.00	0.00	
		IBNR_MED	212,831.03	0.00	
		INTCOM2718	0.00	9,258.00	
		MITC023643	0.00	95,607.75	
		PAYMEDICAL	520,897.28	0.00	
		SEVACC2015	13,881.00	0.00	
		SEVACCINT	9,258.00	0.00	
					Period 12 Total:
					652,001.56
9260005	USD	Total Activity:			5,335,456.90
		Ending Balance:			5,335,456.90
9260006	USD	Beginning Balance:			0.00
		Physical Examinations			
		SCBBIL0931	0.52	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>	
					Period 2 Total:	0.52
9260006		SCBBIL7115	0.87	0.00	Period 3 Total:	0.87
9260006	USD	Total Activity:				1.39
		Ending Balance:				1.39
<hr/>						
9260007	USD	Beginning Balance:				0.00
		Group L-T Disability Ins Prem				
		GL0180	0.00	0.00		
		INTCOM5428	0.00	26.25		
		MITC856656	0.00	81.53		
		PAYLTD	1,071.60	0.00		
					Period 1 Total:	963.82
		AJEINTCOM	129.71	0.00		
		GL0180	0.00	0.00		
		INTCOM1229	0.00	103.46		
		MITC872849	0.00	337.68		
		PAYLTD	1,815.45	0.00		
					Period 2 Total:	1,504.02
		GL0180	0.00	0.00		
		LTDPENSIION	0.00	139.80		
		MITC888682	0.00	318.28		
		PAYLTD	1,809.75	0.00		
					Period 3 Total:	1,351.67
		AJEPYTXWH	5.70	0.00		
		GL0180	0.00	0.00		
		MITC903056	0.00	334.88		
		PAYLTD	1,809.75	0.00		
					Period 4 Total:	1,480.57

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260007		AJEPYTXWH	0.00	0.00	
		GL0180	0.00	0.00	
		MITC918277	188.05	0.00	
		PAYLTD	1,824.00	0.00	
					Period 5 Total:
					2,012.05
		GL0180	0.00	0.00	
		MITC933510	0.00	196.90	
		PAYLTD	1,815.45	0.00	
					Period 6 Total:
					1,618.55
		GL0180	0.00	0.00	
		MITC949924	0.00	192.92	
		PAYLTD	1,806.90	0.00	
					Period 7 Total:
					1,613.98
		GL0180	0.00	0.00	
		MITC964665	0.00	346.63	
		PAYLTD	1,883.85	0.00	
					Period 8 Total:
					1,537.22
		GL0180	0.00	0.00	
		MITC979270	0.00	343.79	
		PAYLTD	1,881.00	0.00	
					Period 9 Total:
					1,537.21
		GL0180	0.00	0.00	
		MITC995123	0.00	346.25	
		PAYLTD	1,875.30	0.00	
					Period 10 Total:
					1,529.05
		GL0180	0.00	0.00	
		MITC008751	0.00	352.54	
		PAYLTD	1,883.85	0.00	
					Period 11 Total:
					1,531.31
		GL0180	0.00	0.00	
		LTDPENSIION	0.00	3,167.03	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260007		MITC023643	92.72	0.00	
		PAYLTD	1,878.15	0.00	
					Period 12 Total: <
					1,196.16>
9260007	USD	Total Activity:			15,483.29
		Ending Balance:			15,483.29
9260009	USD	Beginning Balance:			0.00
		Group Dental Insurance Prem			
		GL0180	0.00	0.00	
		INTCOM5428	0.00	500.18	
		MITC856656	0.00	1,553.19	
		PAYDENTAL	18,769.49	0.00	
					Period 1 Total: 16,716.12
		AJEINTCOM	2,226.17	0.00	
		GL0180	0.00	0.00	
		INTCOM1229	0.00	1,725.99	
		MITC872849	0.00	5,633.44	
		PAYDENTAL	30,734.47	0.00	
					Period 2 Total: 25,601.21
		GL0180	0.00	0.00	
		MITC888682	0.00	5,648.41	
		PAYDENTAL	30,744.53	0.00	
					Period 3 Total: 25,096.12
		GL0180	0.00	0.00	
		MITC903056	0.00	5,629.75	
		PAYDENTAL	30,856.16	0.00	
					Period 4 Total: 25,226.41
		GL0180	0.00	0.00	
		MITC918277	0.00	5,662.84	
		PAYDENTAL	30,878.38	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 5 Total:	25,215.54
9260009		GL0180	0.00	0.00		
		MITC933510	0.00	5,579.51		
		PAYDENTAL	30,701.61	0.00		
					Period 6 Total:	25,122.10
		GL0180	0.00	0.00		
		INTCOM2718	0.00	572.46		
		MITC023643	0.00	5,480.57		
		PAYDENTAL	30,008.32	0.00		
		SEVACC2015	854.70	0.00		
		SEVACCINT	572.46	0.00		
					Period 12 Total:	25,382.45
9260009	USD	Total Activity:				168,359.95
		Ending Balance:				168,359.95
9260010	USD	Beginning Balance:				0.00
		Training Administration Exp				
		AJE1860999	0.36	0.00		
		MITC856656	0.00	6.98		
		SCBBIL5247	15.55	0.00		
		SCBBIL5250	22.35	0.00		
		SCBBIL5275	1.96	0.00		
					Period 1 Total:	33.24
		INTCOM7443	12.79	0.00		
		MITC888682	0.00	3.79		
					Period 3 Total:	9.00
		INTCOM6773	7.00	0.00		
		MITC918277	0.00	5.18		
		SCBBIL6365	27.83	0.00		
		SCBBIL6368	17.53	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
9260010		SCBBIL6445	25.87	0.00	
			Period 5 Total:		73.05
		INTCOM2290	6.77	0.00	
		MITC933510	0.00	34.66	
		SCBBIL1724	71.70	0.00	
		SCBBIL1727	110.37	0.00	
		SCBBIL1776	8.10	0.00	
			Period 6 Total:		162.28
		MITC949924	0.00	32.65	
		SCBBIL8516	78.53	0.00	
		SCBBIL8519	110.38	0.00	
		SCBBIL8544	11.04	0.00	
			Period 7 Total:		167.30
		MITC964665	0.00	0.24	
		SCBBIL2991	0.44	0.00	
		SCBBIL2994	0.79	0.00	
		SCBBIL3020	0.28	0.00	
			Period 8 Total:		1.27
		MITC979270	0.00	1.66	
		SCBBIL7784	4.01	0.00	
		SCBBIL7787	5.61	0.00	
		SCBBIL7812	0.56	0.00	
			Period 9 Total:		8.52
		MITC995123	0.00	8.52	
		SCBBIL3634	61.21	0.00	
		SCBBIL3637	28.86	0.00	
		SCBBIL3662	0.62	0.00	
			Period 10 Total:		82.17
		MITC008751	0.00	1.34	
		SCBBIL7264	76.49	0.00	
		SCBBIL7267	4.51	0.00	
		SCBBIL7315	0.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	80.58
9260010		MITC023643	0.00	95.36		
		SCBBIL2548	227.58	0.00		
		SCBBIL2551	322.51	0.00		
		SCBBIL2576	31.26	0.00		
					Period 12 Total:	485.99
9260010	USD	Total Activity:				1,103.40
		Ending Balance:				1,103.40
9260012	USD	Beginning Balance:				0.00
		Employee Activities				
		AJE1860999	0.00	0.48		
		MITC856656	0.24	0.00		
		OVH1832495	0.00	4.30		
		RVR1832458	0.00	19.21		
		SCBBIL5247	0.51	0.00		
		SCBBIL5250	0.75	0.00		
		SCBBIL5275	75.25	0.00		
					Period 1 Total:	52.76
		MITC872849	0.00	54.45		
		SCBBIL0903	126.47	0.00		
		SCBBIL0906	184.06	0.00		
		SCBBIL0931	17.47	0.00		
					Period 2 Total:	273.55
		MITC888682	0.00	39.43		
		SCBBIL7087	34.11	0.00		
		SCBBIL7090	133.25	0.00		
		SCBBIL7115	306.46	0.00		
					Period 3 Total:	434.39
		MITC903056	0.00	4.68		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260012		SCBBIL1525	10.84	0.00	
		SCBBIL1528	15.73	0.00	
		SCBBIL1553	30.80	0.00	
					Period 4 Total:
					52.69
		APACC04509	200.00	0.00	
		MITC918277	0.00	71.89	
		SCBBIL6365	170.38	0.00	
		SCBBIL6368	243.13	0.00	
		SCBBIL6445	76.35	0.00	
		STREXP6885	4.00	0.00	
					Period 5 Total:
					621.97
		MITC933510	0.00	12.48	
		SCBBIL1724	26.65	0.00	
		SCBBIL1727	42.15	0.00	
		SCBBIL1776	10.18	0.00	
					Period 6 Total:
					66.50
		MITC949924	0.00	20.85	
		SCBBIL8516	21.85	0.00	
		SCBBIL8519	70.51	0.00	
		SCBBIL8544	33.13	0.00	
					Period 7 Total:
					104.64
		MITC964665	0.00	76.60	
		SCBBIL2991	186.17	0.00	
		SCBBIL2994	258.99	0.00	
		SCBBIL3020	65.31	0.00	
					Period 8 Total:
					433.87
		APACC72693	2,456.54	0.00	
		MITC979270	0.00	7.22	
		SCBBIL7784	17.27	0.00	
		SCBBIL7787	24.31	0.00	
		SCBBIL7812	0.92	0.00	
					Period 9 Total:
					2,491.82

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260012		MITC995123	0.00	0.95	
		SCBBIL3634	2.29	0.00	
		SCBBIL3637	3.23	0.00	
		SCBBIL3662	44.37	0.00	
			Period 10 Total:		48.94
		MITC008751	0.00	54.66	
		SCBBIL7264	129.14	0.00	
		SCBBIL7267	184.78	0.00	
		SCBBIL7315	76.70	0.00	
			Period 11 Total:		335.96
		MITC023643	0.00	22.51	
		SCBBIL2548	17.23	0.00	
		SCBBIL2551	76.01	0.00	
		SCBBIL2576	7.19	0.00	
			Period 12 Total:		77.92
9260012	USD	Total Activity:			4,995.01
		Ending Balance:			4,995.01
9260014	USD	Beginning Balance:			0.00
		Educational Assistance Pmts			
		APACC47055	450.00	0.00	
			Period 1 Total:		450.00
		SCBBIL6368	0.00	0.00	
			Period 5 Total:		0.00
		APACC23525	450.00	0.00	
		SCBBIL1727	0.00	0.00	
			Period 6 Total:		450.00
		SCBBIL8544	87.23	0.00	
			Period 7 Total:		87.23

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Account	Cur	Journal ID	Debit	Credit	Balance
9260014		APACC49418	455.25	0.00	
		SCBBIL3020	0.00	4.11	
					Period 8 Total:
					451.14
		APACC81133	450.00	0.00	
					Period 10 Total:
					450.00
		APACC08202	582.00	0.00	
		APACC17827	1,347.00	0.00	
					Period 12 Total:
					1,929.00
9260014	USD	Total Activity:			3,817.37
		Ending Balance:			3,817.37
<hr/>					
9260019	USD	Beginning Balance:			0.00
		Employee Benefit Exp - COLI			
		APACC47568	10,000.00	0.00	
					Period 7 Total:
					10,000.00
9260019	USD	Total Activity:			10,000.00
		Ending Balance:			10,000.00
<hr/>					
9260021	USD	Beginning Balance:			0.00
		Postretirement Benefits - OPEB			
		GL0067	0.00	301,105.83	
		INTCOM5428	2,670.58	0.00	
		MITC856656	26,877.84	0.00	
					Period 1 Total:
					< 271,557.41>
		AJEINTCOM	0.00	5,341.16	
		GL0067	0.00	301,105.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260021		INTCOM1229	2,670.58	0.00	
		MITC872849	26,877.84	0.00	
					Period 2 Total: < 276,898.57>
		GL0067	0.00	310,892.07	
		INTCOM7443	0.00	5,341.16	
		MITC888682	0.00	53,755.67	
					Period 3 Total: < 369,988.90>
		GL0067	0.00	304,367.91	
					Period 4 Total: < 304,367.91>
		GL0067	0.00	304,367.91	
					Period 5 Total: < 304,367.91>
		GL0067	0.00	304,367.91	
					Period 6 Total: < 304,367.91>
		GL0067	0.00	304,367.91	
					Period 7 Total: < 304,367.91>
		GL0067	0.00	304,367.91	
					Period 8 Total: < 304,367.91>
		GL0067	0.00	304,367.91	
					Period 9 Total: < 304,367.91>
		BEN_JB	226,522.89	0.00	
		GL0067	0.00	304,367.91	
		MITC995123	25,169.21	0.00	
					Period 10 Total: < 52,675.81>
		GL0067	0.00	304,367.91	
		MERCER_FEE	7,455.81	0.00	
		MITC008751	24,083.76	0.00	
					Period 11 Total: < 272,828.34>
		AP0152I	10,307.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260021		GL0067	0.00	304,367.91	
		MERCER_FEE	20,614.54	0.00	
		MITC023643	20,667.50	0.00	
			Period 12 Total:		< 252,778.59>
9260021	USD	Total Activity:		<	3,322,935.08>
		Ending Balance:		<	3,322,935.08>
9260027	USD	Beginning Balance:			0.00
		Savings Plan Contributions			
		HRPAY41416	31,700.00	0.00	
		HRPAY41418	56,566.79	0.00	
		HRPAY41432	3,379.12	0.00	
		HRPAY48202	30,262.54	0.00	
		HRPAY48204	52,604.93	0.00	
		HRPAY48218	3,379.57	0.00	
		INTCOM5428	0.00	11,046.97	
		MITC856656	0.00	35,915.88	
		OVH1845324	0.00	0.00	
		OVH1851420	4,984.73	0.00	
		OVH1851422	7,941.17	0.00	
		OVH1851437	438.33	0.00	
			Period 1 Total:		144,294.33
		AJEINTCOM	11,876.22	0.00	
		CIP_AJE_3	3,340.95	0.00	
		HRPAY56549	28,978.73	0.00	
		HRPAY56551	53,402.95	0.00	
		HRPAY56566	3,570.80	0.00	
		HRPAY64102	35,575.98	0.00	
		HRPAY64104	50,368.76	0.00	
		HRPAY64118	4,149.34	0.00	
		INTCOM1229	0.00	829.25	
		MITC872849	0.00	34,204.99	
		OVH1858603	2,492.40	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>
9260027		OVH1858605	3,970.60	0.00	
		OVH1858627	219.19	0.00	
		OVH1865807	2,492.40	0.00	
		OVH1865811	3,970.60	0.00	
		OVH1865840	219.19	0.00	
					Period 2 Total:
					169,593.87
		AJEINCACC	0.00	137,185.79	
		CIP_AJE_3	5,719.35	0.00	
		GL0180	0.00	0.00	
		HRPAY72102	33,877.84	0.00	
		HRPAY72104	51,985.58	0.00	
		HRPAY72118	4,351.63	0.00	
		HRPAY76348	75,927.38	0.00	
		HRPAY76350	150,738.35	0.00	
		HRPAY76364	9,901.90	0.00	
		HRPAY79442	30,416.79	0.00	
		HRPAY79444	53,554.15	0.00	
		HRPAY79458	3,835.73	0.00	
		INTCOM7443	0.00	1,982.04	
		MITC888682	0.00	88,232.57	
		OVH1877768	4,049.96	0.00	
		OVH1877772	6,452.22	0.00	
		OVH1877808	356.15	0.00	
		OVH1881089	5,655.67	0.00	
		OVH1881091	13,939.63	0.00	
		OVH1881106	1,322.14	0.00	
		PAY416	3,327.98	0.00	
					Period 3 Total:
					228,012.05
		CIP_AJE_3	0.00	9,060.30	
		HRPAY87049	29,476.56	0.00	
		HRPAY87051	51,204.70	0.00	
		HRPAY87065	3,713.35	0.00	
		HRPAY94519	32,343.00	0.00	
		HRPAY94521	51,846.52	0.00	
		HRPAY94535	3,868.09	0.00	
		INTCOM1881	0.00	1,984.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		MITC903056	0.00	38,060.68	
		OVH1892834	4,353.82	0.00	
		OVH1892836	6,824.37	0.00	
		OVH1892858	404.50	0.00	
		OVH1895641	7,761.09	0.00	
		OVH1895643	12,165.09	0.00	
		OVH1895658	721.03	0.00	
					Period 4 Total:
					155,576.61
		HRPAY08064	31,022.47	0.00	
		HRPAY08066	51,413.46	0.00	
		HRPAY08080	3,878.27	0.00	
		HRPAY13111	31,784.14	0.00	
		HRPAY13113	52,773.16	0.00	
		HRPAY13127	4,380.93	0.00	
		HRPAY99976	30,838.37	0.00	
		HRPAY99978	54,881.39	0.00	
		HRPAY99992	3,815.97	0.00	
		MITC918277	0.00	57,782.53	
		OVH1904098	2,902.57	0.00	
		OVH1904100	4,549.58	0.00	
		OVH1904122	269.68	0.00	
		OVH1909227	5,594.78	0.00	
		OVH1909229	8,769.45	0.00	
		OVH1909244	519.82	0.00	
		OVH1915012	3,912.19	0.00	
		OVH1915014	6,132.00	0.00	
		OVH1915029	363.47	0.00	
					Period 5 Total:
					240,019.17
		HRPAY22230	33,022.10	0.00	
		HRPAY22232	53,157.76	0.00	
		HRPAY22246	4,088.73	0.00	
		HRPAY27821	38,885.51	0.00	
		HRPAY27823	51,256.37	0.00	
		HRPAY27837	4,137.61	0.00	
		MITC933510	0.00	38,199.71	
		OVH1923791	5,279.57	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>
9260027		OVH1923793	8,274.96	0.00	
		OVH1923815	490.51	0.00	
		OVH1929776	5,279.56	0.00	
		OVH1929778	8,274.98	0.00	
		OVH1929793	490.52	0.00	
		PAY416	5,648.67	0.00	
					Period 6 Total:
					180,087.14
		HRPAY35842	33,483.65	0.00	
		HRPAY35844	51,330.20	0.00	
		HRPAY35858	3,728.60	0.00	
		HRPAY43019	32,114.18	0.00	
		HRPAY43021	49,079.88	0.00	
		HRPAY43035	4,119.15	0.00	
		MITC949924	0.00	37,372.51	
		OVH1938315	5,583.54	0.00	
		OVH1938317	8,287.65	0.00	
		OVH1938339	527.56	0.00	
		OVH1943939	5,583.57	0.00	
		OVH1943941	8,287.66	0.00	
		OVH1943956	527.57	0.00	
		PAY416	597.25	0.00	
					Period 7 Total:
					165,877.95
		HRPAY50121	32,909.30	0.00	
		HRPAY50123	48,040.08	0.00	
		HRPAY50137	3,764.35	0.00	
		HRPAY57036	32,601.70	0.00	
		HRPAY57038	48,909.27	0.00	
		HRPAY57052	4,177.98	0.00	
		MITC964665	0.00	34,904.55	
		OVH1952911	5,583.59	0.00	
		OVH1952913	8,287.66	0.00	
		OVH1952935	527.56	0.00	
		OVH1958700	3,295.58	0.00	
		OVH1958702	4,803.42	0.00	
		OVH1958717	313.04	0.00	
					Period 8 Total:
					158,308.98

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		HRPAY62921	34,276.31	0.00	
		HRPAY62923	49,011.22	0.00	
		HRPAY62937	4,251.87	0.00	
		HRPAY70666	32,935.34	0.00	
		HRPAY70668	49,146.89	0.00	
		HRPAY70682	4,445.23	0.00	
		MITC979270	0.00	31,951.31	
		OVH1966210	3,295.57	0.00	
		OVH1966212	4,803.41	0.00	
		OVH1966234	313.04	0.00	
		OVH1972318	0.00	2,320.65	
		OVH1972320	0.00	3,748.63	
		OVH1972335	0.00	213.45	
		PAY416	0.00	415.31	
			Period 9 Total:		143,829.53
		HRPAY76691	30,951.17	0.00	
		HRPAY76693	47,158.41	0.00	
		HRPAY76707	3,914.62	0.00	
		HRPAY84518	31,172.22	0.00	
		HRPAY84520	48,697.32	0.00	
		HRPAY84534	3,688.60	0.00	
		HRPAY91033	32,084.25	0.00	
		HRPAY91035	50,587.95	0.00	
		HRPAY91051	4,121.75	0.00	
		MITC995123	0.00	54,471.67	
		OVH1982237	2,335.81	0.00	
		OVH1982239	3,413.48	0.00	
		OVH1982261	221.71	0.00	
		OVH1985851	1,977.61	0.00	
		OVH1985853	3,448.17	0.00	
		OVH1985868	248.56	0.00	
		OVH1991741	0.00	940.15	
		OVH1991744	7,553.46	0.00	
		OVH1991759	1,015.41	0.00	
			Period 10 Total:		217,178.68

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		HRPAY04644	29,811.71	0.00	
		HRPAY04646	48,468.29	0.00	
		HRPAY04660	3,928.38	0.00	
		HRPAY99041	31,150.96	0.00	
		HRPAY99043	50,964.83	0.00	
		HRPAY99057	3,983.02	0.00	
		MITC008751	0.00	40,200.03	
		OVH2001189	3,504.15	0.00	
		OVH2001191	10,612.32	0.00	
		OVH2001213	745.67	0.00	
		OVH2005615	3,504.14	0.00	
		OVH2005624	10,612.31	0.00	
		OVH2005667	745.67	0.00	
					Period 11 Total:
					157,831.42
		CIP_AJE_3	0.00	73.16	
		HRPAY12358	30,895.54	0.00	
		HRPAY12360	51,123.96	0.00	
		HRPAY12374	3,520.77	0.00	
		HRPAY17641	29,545.70	0.00	
		HRPAY17643	48,839.88	0.00	
		HRPAY17657	3,532.22	0.00	
		MITC023643	0.00	35,893.91	
		OVH2014701	3,504.19	0.00	
		OVH2014703	10,612.30	0.00	
		OVH2014725	745.67	0.00	
		OVH2020335	15,718.41	0.00	
		OVH2020337	262.09	0.00	
		OVH2020352	591.43	0.00	
		PAY416	4,911.63	0.00	
					Period 12 Total:
					167,836.72
9260027	USD	Total Activity:			2,128,446.45
		Ending Balance:			2,128,446.45
9260036	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>
Deferred Compensation					
9260036		ICDP_QTR1	1,956.05	0.00	
			Period 3 Total:		1,956.05
		ICDP_QTR2	2,369.12	0.00	
			Period 6 Total:		2,369.12
		ICDP_QTR2	111.48	0.00	
			Period 7 Total:		111.48
		ICDP_QTR3	67.19	0.00	
			Period 9 Total:		67.19
		GL0070A	18,058.87	0.00	
		ICDP_QTR4	1,002.64	0.00	
			Period 12 Total:		19,061.51
9260036	USD	Total Activity:			23,565.35
		Ending Balance:			23,565.35
<hr/>					
9260037	USD	Beginning Balance:			0.00
Supplemental Pension					
		GL0028	252.25	0.00	
			Period 1 Total:		252.25
		GL0028	252.25	0.00	
			Period 2 Total:		252.25
		GL0028	19.92	0.00	
		GL0028_ADJ	0.00	464.66	
			Period 3 Total:	<	444.74>
		GL0028	19.92	0.00	
			Period 4 Total:		19.92

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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	19.92	0.00	
			Period 5 Total:		19.92
		GL0028	19.92	0.00	
			Period 6 Total:		19.92
		GL0028	19.92	0.00	
			Period 7 Total:		19.92
		GL0028	19.92	0.00	
			Period 8 Total:		19.92
		GL0028	19.92	0.00	
			Period 9 Total:		19.92
		GL0028	19.92	0.00	
			Period 10 Total:		19.92
		GL0028	19.92	0.00	
			Period 11 Total:		19.92
		GL0028	19.92	0.00	
			Period 12 Total:		19.92
9260037	USD	Total Activity:			239.04
		Ending Balance:			239.04
9260040	USD	Beginning Balance:			0.00
		SFAS 112 Postemployment Benef			
		GL0077	6,060.60	0.00	
		INTCOM5428	0.00	2,424.24	
		MITC856656	0.00	1,818.18	
			Period 1 Total:		1,818.18

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260040		AJEINTCOM	4,848.48	0.00	
		GL0077	6,060.60	0.00	
		INTCOM1229	0.00	2,424.24	
		MITC872849	0.00	1,818.18	
					Period 2 Total:
					6,666.66
		GL0077	409,130.90	0.00	
					Period 3 Total:
					409,130.90
		GL0077	24,242.40	0.00	
		INTCOM1881	0.00	9,696.96	
		MITC903056	0.00	7,272.72	
					Period 4 Total:
					7,272.72
		GL0077	6,060.60	0.00	
		INTCOM6752	0.00	2,424.24	
		MITC918277	0.00	1,818.18	
					Period 5 Total:
					1,818.18
		GL0077	6,060.60	0.00	
		INTCOM2290	0.00	2,424.24	
		MITC933510	0.00	1,818.18	
					Period 6 Total:
					1,818.18
		GL0077	6,060.60	0.00	
		INTCOM8796	0.00	2,424.24	
		MITC949924	0.00	1,818.18	
					Period 7 Total:
					1,818.18
		GL0077	6,060.60	0.00	
		INTCOM3357	0.00	2,424.24	
		MITC964665	0.00	1,818.18	
					Period 8 Total:
					1,818.18
		GL0077	6,060.60	0.00	
		INTCOM8010	0.00	2,424.24	
		MITC979270	0.00	1,818.18	
					Period 9 Total:
					1,818.18

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Account	Cur	Journal ID	Debit	Credit	Balance
9260040		GL0077	10,330.16	0.00	
					Period 10 Total:
					10,330.16
		GL0077	6,836.80	0.00	
		MERCER_FEE	2,194.75	0.00	
		MITC008751	0.00	156.77	
					Period 11 Total:
					8,874.78
		AP0152I	1,181.02	0.00	
		GL0077	6,836.80	0.00	
		MERCER_FEE	2,362.05	0.00	
		MITC023643	0.00	253.08	
					Period 12 Total:
					10,126.79
9260040	USD	Total Activity:			463,311.09
		Ending Balance:			463,311.09
9260050	USD	Beginning Balance:			0.00
		Frg Ben Loading - Pension			
		INTCOM5428	1,065.97	0.00	
		MITC856656	4,125.44	0.00	
		OHREA54526	112.57	0.00	
		OVH1845322	0.00	16,692.22	
		OVH1845324	0.00	6,200.83	
		OVH1845346	0.00	1,327.78	
		OVH1851420	0.00	36,976.46	
		OVH1851422	0.00	9,492.07	
		OVH1851437	0.00	1,523.34	
					Period 1 Total:
					< 66,908.72>
		AJEINTCOM	0.00	1,090.04	
		AJERECL02	0.00	24.07	
		INTCOM1229	24.07	0.00	
		MITC872849	5,798.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OHREA70045	0.00	39.63	
		OVH1858603	0.00	34,000.28	
		OVH1858605	0.00	10,456.72	
		OVH1858627	0.00	1,676.57	
		OVH1865807	0.00	27,498.82	
		OVH1865811	0.00	10,398.96	
		OVH1865840	0.00	2,138.19	
				Period 2 Total:	< 81,500.45>
		MITC888682	5,399.77	0.00	
		OHREA85674	0.00	7.10	
		OVH1877768	0.00	30,528.60	
		OVH1877772	0.00	9,150.63	
		OVH1877808	0.00	2,061.89	
		OVH1881089	0.00	36,299.79	
		OVH1881091	0.00	10,484.40	
		OVH1881106	0.00	3,138.50	
				Period 3 Total:	< 86,271.14>
		MITC903056	14,569.22	0.00	
		OHREA01101	41.84	0.00	
		OVH1892834	0.00	53,322.17	
		OVH1892836	0.00	27,141.37	
		OVH1892858	0.00	4,885.30	
		OVH1895641	0.00	47,713.33	
		OVH1895643	0.00	27,118.15	
		OVH1895658	0.00	5,494.07	
				Period 4 Total:	< 151,063.33>
		AJECUA	0.00	43.47	
		MITC918277	21,838.98	0.00	
		OHREA15825	0.00	36.64	
		OVH1904098	0.00	45,084.07	
		OVH1904100	0.00	23,836.93	
		OVH1904122	0.00	5,461.87	
		OVH1909227	0.00	55,018.71	
		OVH1909229	0.00	28,421.25	
		OVH1909244	0.00	5,260.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH1915012	0.00	54,941.25	
		OVH1915014	0.00	28,638.49	
		OVH1915029	0.00	6,227.96	
			Period 5 Total:	<	231,132.10>
		AJEBLNDFRG	0.00	4,839.22	
		MITC933510	12,914.61	0.00	
		OHREA31145	109.11	0.00	
		OVH1923791	0.00	43,959.03	
		OVH1923793	0.00	25,049.96	
		OVH1923815	0.00	4,933.39	
		OVH1929776	0.00	40,733.27	
		OVH1929778	0.00	27,185.16	
		OVH1929793	0.00	4,881.34	
			Period 6 Total:	<	138,557.65>
		MITC949924	9,673.13	0.00	
		OHREA47884	37.78	0.00	
		OVH1938315	0.00	39,859.29	
		OVH1938317	0.00	17,692.86	
		OVH1938339	0.00	3,987.35	
		OVH1943939	0.00	46,647.41	
		OVH1943941	0.00	20,325.87	
		OVH1943956	0.00	5,130.37	
			Period 7 Total:	<	123,932.24>
		MITC964665	10,237.42	0.00	
		OHREA62535	79.87	0.00	
		OVH1952911	0.00	46,015.83	
		OVH1952913	0.00	20,028.92	
		OVH1952935	0.00	6,124.53	
		OVH1958700	0.00	48,397.12	
		OVH1958702	0.00	19,547.11	
		OVH1958717	0.00	4,542.01	
			Period 8 Total:	<	134,338.23>
		MITC979270	9,338.49	0.00	
		OHREA77269	120.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH1966210	0.00	45,535.92	
		OVH1966212	0.00	18,182.77	
		OVH1966234	0.00	5,002.65	
		OVH1972318	0.00	41,572.28	
		OVH1972320	0.00	18,848.29	
		OVH1972335	0.00	3,342.72	
				Period 9 Total:	< 123,025.97>
		AJECUA	12.40	0.00	
		MITC995123	16,545.80	0.00	
		OHREA93076	47.67	0.00	
		OVH1982237	0.00	51,811.06	
		OVH1982239	0.00	20,583.19	
		OVH1982261	0.00	2,859.35	
		OVH1985851	0.00	47,963.47	
		OVH1985853	0.00	22,453.08	
		OVH1985868	0.00	4,861.29	
		OVH1991741	0.00	48,723.32	
		OVH1991744	0.00	25,563.84	
		OVH1991759	0.00	7,648.78	
				Period 10 Total:	< 215,861.51>
		MITC008751	11,172.28	0.00	
		OHREA06769	88.55	0.00	
		OVH2001189	0.00	48,593.59	
		OVH2001191	0.00	24,215.02	
		OVH2001213	0.00	8,029.00	
		OVH2005615	0.00	46,799.96	
		OVH2005624	0.00	23,201.89	
		OVH2005667	0.00	7,710.47	
				Period 11 Total:	< 147,289.10>
		MITC023643	9,734.76	0.00	
		OHREA21873	90.00	0.00	
		OHREA21891	1.18	0.00	
		OVH2014701	0.00	34,050.65	
		OVH2014703	0.00	16,410.94	
		OVH2014725	0.00	5,288.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH2020335	0.00	47,786.09	
		OVH2020337	0.00	23,462.04	
		OVH2020352	0.00	6,789.94	
		Period 12 Total:		<	123,962.66>
9260050	USD	Total Activity:		<	1,623,843.10>
		Ending Balance:		<	1,623,843.10>
9260051	USD	Beginning Balance:			0.00
		Frg Ben Loading - Grp Ins			
		INTCOM5428	1,260.91	0.00	
		MITC856656	4,879.89	0.00	
		OHREA54526	167.60	0.00	
		OVH1845322	0.00	24,854.35	
		OVH1845324	0.00	7,334.83	
		OVH1845346	0.00	2,523.38	
		OVH1851420	0.00	55,057.13	
		OVH1851422	0.00	11,227.98	
		OVH1851437	0.00	2,895.04	
		Period 1 Total:		<	97,584.31>
		AJEINTCOM	0.00	1,289.34	
		AJERECL02	0.00	28.43	
		INTCOM1229	28.43	0.00	
		MITC872849	6,859.23	0.00	
		OHREA70045	0.00	58.98	
		OVH1858603	0.00	50,625.67	
		OVH1858605	0.00	12,369.04	
		OVH1858627	0.00	3,186.25	
		OVH1865807	0.00	40,945.13	
		OVH1865811	0.00	12,300.71	
		OVH1865840	0.00	4,063.54	
		Period 2 Total:		<	117,979.43>
		MITC888682	6,387.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OHREA85674	0.00	10.57	
		OVH1877768	0.00	45,456.42	
		OVH1877772	0.00	10,824.09	
		OVH1877808	0.00	3,918.54	
		OVH1881089	0.00	54,049.59	
		OVH1881091	0.00	12,401.79	
		OVH1881106	0.00	5,964.59	
				Period 3 Total:	< 126,238.31>
		MITC903056	14,869.51	0.00	
		OHREA01101	44.85	0.00	
		OVH1892834	0.00	54,977.24	
		OVH1892836	0.00	27,700.78	
		OVH1892858	0.00	6,981.48	
		OVH1895641	0.00	49,194.31	
		OVH1895643	0.00	27,677.10	
		OVH1895658	0.00	7,851.47	
				Period 4 Total:	< 159,468.02>
		AJECUA	0.00	44.77	
		MITC918277	22,289.11	0.00	
		OHREA15825	0.00	41.62	
		OVH1904098	0.00	46,483.44	
		OVH1904100	0.00	24,328.23	
		OVH1904122	0.00	7,805.46	
		OVH1909227	0.00	56,726.45	
		OVH1909229	0.00	29,007.04	
		OVH1909244	0.00	7,517.59	
		OVH1915012	0.00	56,646.58	
		OVH1915014	0.00	29,228.77	
		OVH1915029	0.00	8,900.27	
				Period 5 Total:	< 244,441.11>
		AJEBLNDFRG	0.00	7,202.85	
		MITC933510	13,180.81	0.00	
		OHREA31145	109.93	0.00	
		OVH1923791	0.00	45,323.48	
		OVH1923793	0.00	25,566.27	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH1923815	0.00	7,050.21	
		OVH1929776	0.00	41,997.60	
		OVH1929778	0.00	27,745.47	
		OVH1929793	0.00	6,975.83	
		Period 6 Total:		<	148,570.97>
		MITC949924	13,084.43	0.00	
		OHREA47884	41.80	0.00	
		OVH1938315	0.00	44,518.94	
		OVH1938317	0.00	23,932.35	
		OVH1938339	0.00	5,139.94	
		OVH1943939	0.00	52,100.60	
		OVH1943941	0.00	27,493.94	
		OVH1943956	0.00	6,613.37	
		Period 7 Total:		<	146,672.91>
		MITC964665	13,847.72	0.00	
		OHREA62535	87.54	0.00	
		OVH1952911	0.00	51,395.19	
		OVH1952913	0.00	27,092.28	
		OVH1952935	0.00	7,894.90	
		OVH1958700	0.00	54,054.86	
		OVH1958702	0.00	26,440.51	
		OVH1958717	0.00	5,854.94	
		Period 8 Total:		<	158,797.42>
		MITC979270	12,631.77	0.00	
		OHREA77269	133.78	0.00	
		OVH1966210	0.00	50,859.18	
		OVH1966212	0.00	24,595.05	
		OVH1966234	0.00	6,448.73	
		OVH1972318	0.00	46,432.18	
		OVH1972320	0.00	25,495.29	
		OVH1972335	0.00	4,308.98	
		SCBBIL7784	0.00	0.00	
		SCBBIL7787	0.00	0.00	
		SCBBIL7812	0.00	0.00	
		Period 9 Total:		<	145,373.86>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260051		AJECUA	14.37	0.00	
		MITC995123	23,044.27	0.00	
		OHREA93076	61.90	0.00	
		OVH1982237	0.00	60,114.36	
		OVH1982239	0.00	28,667.38	
		OVH1982261	0.00	3,671.55	
		OVH1985851	0.00	55,650.14	
		OVH1985853	0.00	31,271.70	
		OVH1985868	0.00	6,242.13	
		OVH1991741	0.00	56,531.77	
		OVH1991744	0.00	35,604.23	
		OVH1991759	0.00	9,821.40	
		SCBBIL3634	5.32	0.00	
				Period 10 Total:	< 264,448.80>
		MITC008751	15,560.28	0.00	
		OHREA06769	100.54	0.00	
		OVH2001189	0.00	56,381.25	
		OVH2001191	0.00	33,725.65	
		OVH2001213	0.00	10,309.62	
		OVH2005615	0.00	54,300.17	
		OVH2005624	0.00	32,314.62	
		OVH2005667	0.00	9,900.60	
		SCBBIL7264	0.00	5.32	
				Period 11 Total:	< 181,276.41>
		MITC023643	13,558.17	0.00	
		OHREA21873	103.30	0.00	
		OHREA21891	1.51	0.00	
		OVH2014701	0.00	39,507.64	
		OVH2014703	0.00	22,856.48	
		OVH2014725	0.00	6,791.24	
		OVH2020335	0.00	55,444.34	
		OVH2020337	0.00	32,676.96	
		OVH2020352	0.00	8,718.59	
				Period 12 Total:	< 152,332.27>

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Account	Cur	Journal ID	Debit	Credit	Balance
9260051	USD	Total Activity:		<	1,943,183.82>
		Ending Balance:		<	1,943,183.82>
<hr/>					
9260052	USD	Beginning Balance:			0.00
Frg Ben Loading - Savings					
9260052		AJEOVH	3,202.25	0.00	
		INTCOM5428	1,131.49	0.00	
		MITC856656	4,535.69	0.00	
		OHREA54526	42.78	0.00	
		OVH1845322	0.00	9,909.43	
		OVH1845324	0.00	6,948.56	
		OVH1845346	0.00	1,380.70	
		OVH1851420	0.00	19,471.00	
		OVH1851422	0.00	10,716.64	
		OVH1851437	0.00	1,361.26	
		Period 1 Total:		<	40,875.38>
		AJEINTCOM	0.00	1,151.55	
		AJEOVH	4,984.16	0.00	
		AJERECL02	0.00	20.06	
		INTCOM1229	20.06	0.00	
		MITC872849	5,977.38	0.00	
		OHREA70045	0.00	27.44	
		OVH1858603	0.00	16,370.63	
		OVH1858605	0.00	12,155.88	
		OVH1858627	0.00	1,581.00	
		OVH1865807	0.00	19,460.55	
		OVH1865811	0.00	10,902.27	
		OVH1865840	0.00	1,988.31	
		Period 2 Total:		<	52,676.09>
		AJEOVH	6,935.41	0.00	
		MITC888682	6,463.39	0.00	
		OHREA85674	0.00	3.42	
		OVH1877768	0.00	23,612.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260052		OVH1877772	0.00	10,441.10	
		OVH1877808	0.00	2,105.02	
		OVH1881089	0.00	20,306.81	
		OVH1881091	0.00	13,336.69	
		OVH1881106	0.00	3,439.45	
		Period 3 Total:		<	59,846.32>
		MITC903056	6,389.20	0.00	
		OHREA01101	14.73	0.00	
		OVH1892834	0.00	18,476.63	
		OVH1892836	0.00	12,117.99	
		OVH1892858	0.00	2,300.91	
		OVH1895641	0.00	19,099.22	
		OVH1895643	0.00	12,236.96	
		OVH1895658	0.00	3,011.74	
		Period 4 Total:		<	60,839.52>
		AJECUA	0.00	12.29	
		MITC918277	10,690.13	0.00	
		OHREA15825	0.00	8.56	
		OVH1904098	0.00	15,226.14	
		OVH1904100	0.00	11,103.86	
		OVH1904122	0.00	2,719.72	
		OVH1909227	0.00	19,588.98	
		OVH1909229	0.00	13,706.01	
		OVH1909244	0.00	2,763.04	
		OVH1915012	0.00	19,199.86	
		OVH1915014	0.00	12,412.99	
		OVH1915029	0.00	3,374.80	
		Period 5 Total:		<	89,426.12>
		AJEBLNDFRG	0.00	381.40	
		MITC933510	5,932.57	0.00	
		OHREA31145	49.17	0.00	
		OVH1923791	0.00	16,306.68	
		OVH1923793	0.00	11,714.51	
		OVH1923815	0.00	2,693.91	
		OVH1929776	0.00	17,289.27	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OVH1929778	0.00	12,144.70	
		OVH1929793	0.00	2,484.82	
				Period 6 Total:	< 57,033.55>
		MITC949924	5,952.45	0.00	
		OHREA47884	14.23	0.00	
		OVH1938315	0.00	16,608.08	
		OVH1938317	0.00	11,105.82	
		OVH1938339	0.00	1,854.83	
		OVH1943939	0.00	18,199.82	
		OVH1943941	0.00	11,613.39	
		OVH1943956	0.00	2,279.72	
				Period 7 Total:	< 55,694.98>
		MITC964665	5,951.44	0.00	
		OHREA62535	28.47	0.00	
		OVH1952911	0.00	18,319.61	
		OVH1952913	0.00	11,590.05	
		OVH1952935	0.00	2,619.76	
		OVH1958700	0.00	17,911.86	
		OVH1958702	0.00	10,734.94	
		OVH1958717	0.00	1,985.03	
				Period 8 Total:	< 57,181.34>
		MITC979270	4,600.94	0.00	
		OHREA77269	41.28	0.00	
		OVH1966210	0.00	16,921.10	
		OVH1966212	0.00	9,451.03	
		OVH1966234	0.00	2,156.40	
		OVH1972318	0.00	13,535.03	
		OVH1972320	0.00	8,677.95	
		OVH1972335	0.00	1,561.79	
				Period 9 Total:	< 47,661.08>
		AJECUA	3.77	0.00	
		MITC995123	8,837.78	0.00	
		OHREA93076	12.56	0.00	
		OVH1982237	0.00	18,384.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OVH1982239	0.00	10,152.98	
		OVH1982261	0.00	1,229.30	
		OVH1985851	0.00	16,701.81	
		OVH1985853	0.00	11,113.42	
		OVH1985868	0.00	1,829.39	
		OVH1991741	0.00	16,492.10	
		OVH1991744	0.00	12,951.32	
		OVH1991759	0.00	3,411.33	
		Period 10 Total:		<	83,412.36>
		MITC008751	6,649.56	0.00	
		OHREA06769	37.30	0.00	
		OVH2001189	0.00	17,856.68	
		OVH2001191	0.00	13,581.57	
		OVH2001213	0.00	3,409.61	
		OVH2005615	0.00	17,325.20	
		OVH2005624	0.00	12,790.80	
		OVH2005667	0.00	3,449.57	
		Period 11 Total:		<	61,726.57>
		MITC023643	5,253.86	0.00	
		OHREA21873	32.58	0.00	
		OHREA21891	1.04	0.00	
		OVH2014701	0.00	12,977.47	
		OVH2014703	0.00	10,138.77	
		OVH2014725	0.00	2,260.74	
		OVH2020335	0.00	23,101.16	
		OVH2020337	0.00	10,880.21	
		OVH2020352	0.00	2,708.81	
		Period 12 Total:		<	56,779.68>
9260052	USD	Total Activity:		<	723,152.99>
		Ending Balance:		<	723,152.99>
9260053	USD	Beginning Balance:			0.00
Frg Ben Loading - OPEB					

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Account	Cur	Journal ID	Debit	Credit	Balance
9260053		INTCOM5428	0.00	423.07	
		MITC856656	0.00	1,637.34	
		OHREA54526	0.00	41.61	
		OVH1845322	6,171.77	0.00	
		OVH1845324	2,461.03	0.00	
		OVH1845346	736.07	0.00	
		OVH1851420	13,671.66	0.00	
		OVH1851422	3,767.28	0.00	
		OVH1851437	844.48	0.00	
					Period 1 Total:
					25,550.27
		AJEINTCOM	432.58	0.00	
		AJERECL02	9.51	0.00	
		INTCOM1229	0.00	9.51	
		MITC872849	0.00	2,301.46	
		OHREA70045	14.65	0.00	
		OVH1858603	12,571.25	0.00	
		OVH1858605	4,150.14	0.00	
		OVH1858627	929.43	0.00	
		OVH1865807	10,167.40	0.00	
		OVH1865811	4,127.21	0.00	
		OVH1865840	1,185.34	0.00	
					Period 2 Total:
					31,276.54
		MITC888682	0.00	2,143.10	
		OHREA85674	2.91	0.00	
		OVH1877768	11,287.63	0.00	
		OVH1877772	3,631.78	0.00	
		OVH1877808	1,143.04	0.00	
		OVH1881089	13,421.47	0.00	
		OVH1881091	4,161.13	0.00	
		OVH1881106	1,739.87	0.00	
					Period 3 Total:
					33,244.73
		MITC903056	0.00	445.26	
		OHREA01101	0.00	11.65	
		OVH1892834	14,391.95	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>
9260053		OVH1892836	829.47	0.00	
		OVH1892858	1,860.86	0.00	
		OVH1895641	12,878.09	0.00	
		OVH1895643	828.77	0.00	
		OVH1895658	2,092.75	0.00	
					Period 4 Total:
					32,424.98
		AJECUA	11.82	0.00	
		MITC918277	0.00	667.44	
		OHREA15825	10.73	0.00	
		OVH1904098	12,168.44	0.00	
		OVH1904100	728.49	0.00	
		OVH1904122	2,080.48	0.00	
		OVH1909227	14,849.86	0.00	
		OVH1909229	868.60	0.00	
		OVH1909244	2,003.75	0.00	
		OVH1915012	14,828.95	0.00	
		OVH1915014	875.23	0.00	
		OVH1915029	2,372.29	0.00	
					Period 5 Total:
					50,131.20
		AJEBLNDFRG	1,788.69	0.00	
		MITC933510	0.00	394.69	
		OHREA31145	0.00	28.89	
		OVH1923791	11,864.79	0.00	
		OVH1923793	765.57	0.00	
		OVH1923815	1,879.18	0.00	
		OVH1929776	10,994.14	0.00	
		OVH1929778	830.82	0.00	
		OVH1929793	1,859.35	0.00	
					Period 6 Total:
					29,558.96
		MITC949924	0.00	1,205.64	
		OHREA47884	0.00	20.87	
		OVH1938315	23,506.00	0.00	
		OVH1938317	2,205.21	0.00	
		OVH1938339	2,934.44	0.00	
		OVH1943939	27,509.12	0.00	

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9260053		OVH1943941	2,533.37	0.00	
		OVH1943956	3,775.64	0.00	
					Period 7 Total:
					61,237.27
		MITC964665	0.00	1,275.97	
		OHREA62535	0.00	41.36	
		OVH1952911	27,136.66	0.00	
		OVH1952913	2,496.37	0.00	
		OVH1952935	4,507.27	0.00	
		OVH1958700	28,540.96	0.00	
		OVH1958702	2,436.32	0.00	
		OVH1958717	3,342.64	0.00	
					Period 8 Total:
					67,142.89
		MITC979270	0.00	1,163.93	
		OHREA77269	0.00	68.07	
		OVH1966210	26,853.65	0.00	
		OVH1966212	2,266.25	0.00	
		OVH1966234	3,681.64	0.00	
		OVH1972318	24,516.19	0.00	
		OVH1972320	2,349.21	0.00	
		OVH1972335	2,460.04	0.00	
					Period 9 Total:
					60,894.98
		AJECUA	0.00	7.35	
		MITC995123	0.00	3,733.18	
		OHREA93076	0.00	25.09	
		OVH1982237	30,583.18	0.00	
		OVH1982239	4,644.12	0.00	
		OVH1982261	2,107.24	0.00	
		OVH1985851	28,312.01	0.00	
		OVH1985853	5,066.02	0.00	
		OVH1985868	3,582.60	0.00	
		OVH1991741	28,760.54	0.00	
		OVH1991744	5,767.89	0.00	
		OVH1991759	5,636.89	0.00	
					Period 10 Total:
					110,694.87

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Account	Cur	Journal ID	Debit	Credit	Balance
9260053		MITC008751	0.00	2,520.77	
		OHREA06769	0.00	56.48	
		OVH2001189	28,683.96	0.00	
		OVH2001191	5,463.56	0.00	
		OVH2001213	5,917.09	0.00	
		OVH2005615	27,625.21	0.00	
		OVH2005624	5,234.97	0.00	
		OVH2005667	5,682.34	0.00	
				Period 11 Total:	76,029.88
		MITC023643	0.00	2,196.43	
		OHREA21873	0.00	51.42	
		OHREA21891	0.00	0.86	
		OVH2014701	20,099.51	0.00	
		OVH2014703	3,702.75	0.00	
		OVH2014725	3,897.76	0.00	
		OVH2020335	28,207.31	0.00	
		OVH2020337	5,293.67	0.00	
		OVH2020352	5,003.95	0.00	
				Period 12 Total:	63,956.24
9260053	USD	Total Activity:			642,142.81
		Ending Balance:			642,142.81
9260055	USD	Beginning Balance:			0.00
		IntercoFringeOffset- Don't Use			
		INTCOM5425	0.00	23,555.99	
		INTCOM5428	0.00	63,236.92	
		INTCOM5449	0.00	8,284.33	
		INTCOM5592	0.00	0.00	
		INTCOM5594	0.00	0.00	
		INTCOM5608	0.00	0.00	
				Period 1 Total:	< 95,077.24 >
		INTCOM1226	0.00	30,214.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM1229	0.00	74,166.74	
		INTCOM1278	0.00	13,614.86	
		INTCOM1424	0.00	0.00	
		INTCOM1426	0.00	0.00	
		INTCOM1440	0.00	0.00	
			Period 2 Total:	<	117,996.03>
		INTCOM7440	0.00	26,609.84	
		INTCOM7443	0.00	69,255.77	
		INTCOM7464	0.00	11,174.12	
		INTCOM7608	0.00	0.00	
		INTCOM7610	0.00	0.00	
		INTCOM7624	0.00	0.00	
			Period 3 Total:	<	107,039.73>
		INTCOM1878	0.00	32,146.48	
		INTCOM1881	0.00	125,642.32	
		INTCOM1904	0.00	12,840.78	
		INTCOM2047	0.00	0.00	
		INTCOM2049	0.00	0.00	
		INTCOM2063	0.00	0.00	
			Period 4 Total:	<	170,629.58>
		INTCOM6749	0.00	50,664.75	
		INTCOM6752	0.00	169,586.54	
		INTCOM6773	0.00	19,772.12	
		INTCOM6938	0.00	0.00	
		INTCOM6940	0.00	0.00	
		INTCOM6954	0.00	0.00	
			Period 5 Total:	<	240,023.41>
		INTCOM2070	0.00	0.00	
		INTCOM2072	0.00	0.00	
		INTCOM2085	0.00	0.00	
		INTCOM2287	0.00	33,633.88	
		INTCOM2290	0.00	111,138.43	
		INTCOM2312	0.00	15,619.98	
			Period 6 Total:	<	160,392.29>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260055		INTCOM8793	0.00	28,033.10	
		INTCOM8796	0.00	88,414.73	
		INTCOM8816	0.00	13,857.60	
		INTCOM8968	0.00	0.00	
		INTCOM8970	0.00	0.00	
		INTCOM8984	0.00	0.00	
				Period 7 Total:	< 130,305.43>
		INTCOM3354	0.00	26,184.47	
		INTCOM3357	0.00	91,667.99	
		INTCOM3380	0.00	23,371.32	
		INTCOM3531	0.00	0.00	
		INTCOM3533	0.00	0.00	
		INTCOM3547	0.00	0.00	
				Period 8 Total:	< 141,223.78>
		INTCOM8007	0.00	22,358.17	
		INTCOM8010	0.00	85,105.54	
		INTCOM8040	0.00	22,327.98	
		INTCOM8210	0.00	0.00	
		INTCOM8212	0.00	0.00	
		INTCOM8226	0.00	0.00	
				Period 9 Total:	< 129,791.69>
		INTCOM3901	0.00	37,931.80	
		INTCOM3904	0.00	148,006.54	
		INTCOM3926	0.00	21,855.43	
		INTCOM4090	0.00	0.00	
		INTCOM4092	0.00	0.00	
		INTCOM4106	0.00	0.00	
				Period 10 Total:	< 207,793.77>
		INTCOM7519	0.00	30,167.85	
		INTCOM7522	0.00	98,157.98	
		INTCOM7543	0.00	8,523.93	
		INTCOM7696	0.00	0.00	
		INTCOM7698	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM7712	0.00	0.00	
				Period 11 Total:	< 136,849.76>
		INTCOM2715	0.00	30,804.86	
		INTCOM2718	0.00	88,557.10	
		INTCOM2738	0.00	9,289.34	
		INTCOM2926	0.00	0.00	
		INTCOM2928	0.00	0.00	
		INTCOM2942	0.00	0.00	
		SEVACCINT	0.00	54,718.22	
				Period 12 Total:	< 183,369.52>
9260055	USD	Total Activity:		<	1,820,492.23>
		Ending Balance:		<	1,820,492.23>
9260057	USD	Beginning Balance:			0.00
		Postret Ben Medicare Subsidy			
		GL0068	51,620.67	0.00	
		INTCOM5428	0.00	1,398.00	
		MITC856656	0.00	7,013.84	
				Period 1 Total:	43,208.83
		AJEINTCOM	2,796.00	0.00	
		GL0068	51,620.67	0.00	
		INTCOM1229	0.00	1,398.00	
		MITC872849	0.00	7,013.84	
				Period 2 Total:	46,004.83
		GL0068	49,778.61	0.00	
		INTCOM7443	2,796.00	0.00	
		MITC888682	14,027.67	0.00	
				Period 3 Total:	66,602.28
		GL0068	51,006.65	0.00	
				Period 4 Total:	51,006.65

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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	51,006.65	0.00	
			Period 5 Total:		51,006.65
		GL0068	51,006.65	0.00	
			Period 6 Total:		51,006.65
		GL0068	51,006.65	0.00	
			Period 7 Total:		51,006.65
		GL0068	51,006.65	0.00	
			Period 8 Total:		51,006.65
		GL0068	51,006.65	0.00	
			Period 9 Total:		51,006.65
		BEN_JB	0.00	59,541.00	
		GL0068	51,006.65	0.00	
		MITC995123	0.00	6,615.67	
			Period 10 Total:	<	15,150.02>
		GL0068	51,006.65	0.00	
		MITC008751	0.00	6,615.67	
			Period 11 Total:		44,390.98
		GL0068	51,006.65	0.00	
		MITC023643	0.00	6,615.67	
			Period 12 Total:		44,390.98
9260057	USD	Total Activity:			535,487.78
		Ending Balance:			535,487.78
9260058	USD	Beginning Balance:			0.00
		Frg Ben Loading - Accrual			
		INTCOM5428	2,736.48	0.00	

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9260058		MITC856656	11,358.08	0.00	
		OVH1832495	62,443.86	0.00	
		OVH1832499	9,465.51	0.00	
		OVH1832535	7,634.03	0.00	
		OVH1851561	0.00	116,310.40	
		OVH1851565	0.00	41,819.51	
		OVH1851593	0.00	8,691.03	
			Period 1 Total:	<	73,182.98>
		AJEINTCOM	0.00	0.00	
		INTCOM1229	0.00	2,736.48	
		MITC872849	1,421.05	0.00	
		OVH1851562	116,310.40	0.00	
		OVH1851566	41,819.51	0.00	
		OVH1851594	8,691.03	0.00	
		OVH1865965	0.00	90,291.58	
		OVH1865969	0.00	47,331.97	
		OVH1865997	0.00	8,057.01	
			Period 2 Total:		19,824.95
		MITC888682	163.45	0.00	
		OVH1865966	90,291.58	0.00	
		OVH1865970	47,331.97	0.00	
		OVH1865998	8,057.01	0.00	
		OVH1881782	0.00	121,537.17	
		OVH1881786	0.00	45,467.64	
		OVH1881814	0.00	11,505.91	
			Period 3 Total:	<	32,666.71>
		MITC903056	13,603.17	0.00	
		OVH1881783	121,537.17	0.00	
		OVH1881787	45,467.64	0.00	
		OVH1881815	11,505.91	0.00	
		OVH1895751	0.00	157,833.20	
		OVH1895755	0.00	98,562.58	
		OVH1895783	0.00	22,028.89	
			Period 4 Total:	<	86,310.78>

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Account	Cur	Journal ID	Debit	Credit	Balance
9260058		MITC918277	0.00	15,181.78	
		OVH1895752	157,833.20	0.00	
		OVH1895756	98,562.58	0.00	
		OVH1895784	22,028.89	0.00	
		OVH1915119	0.00	59,069.44	
		OVH1915123	0.00	40,191.94	
		OVH1915151	0.00	9,192.90	
					Period 5 Total:
					154,788.61
		MITC933510	0.00	32.13	
		OVH1915120	59,069.44	0.00	
		OVH1915124	40,191.94	0.00	
		OVH1915152	9,192.90	0.00	
		OVH1930529	0.00	53,052.82	
		OVH1930533	0.00	44,789.69	
		OVH1930561	0.00	9,139.18	
					Period 6 Total:
					1,440.46
		MITC949924	7,318.48	0.00	
		OVH1930530	53,052.82	0.00	
		OVH1930534	44,789.69	0.00	
		OVH1930562	9,139.18	0.00	
		OVH1944751	0.00	88,146.35	
		OVH1944755	0.00	70,398.50	
		OVH1944783	0.00	12,830.71	
					Period 7 Total:
					< 57,075.39>
		MITC964665	1,786.14	0.00	
		OVH1944752	88,146.35	0.00	
		OVH1944756	70,398.50	0.00	
		OVH1944784	12,830.71	0.00	
		OVH1958861	0.00	103,527.53	
		OVH1958865	0.00	75,457.80	
		OVH1958893	0.00	13,688.50	
					Period 8 Total:
					< 19,512.13>
		MITC979270	85.66	0.00	
		OVH1958862	103,527.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260058		OVH1958866	75,457.80	0.00	
		OVH1958894	13,688.50	0.00	
		OVH1972477	0.00	116,346.43	
		OVH1972481	0.00	83,590.10	
		OVH1972509	0.00	13,116.88	
		Period 9 Total:		<	20,293.92>
		MITC995123	0.00	11,441.88	
		OVH1972478	116,346.43	0.00	
		OVH1972482	83,590.10	0.00	
		OVH1972510	13,116.88	0.00	
		OVH1992362	0.00	56,041.22	
		OVH1992370	0.00	37,982.73	
		OVH1992435	0.00	6,726.19	
		Period 10 Total:			100,861.39
		MITC008751	0.00	1,762.81	
		OVH1992364	56,041.22	0.00	
		OVH1992372	37,982.73	0.00	
		OVH1992437	6,726.19	0.00	
		OVH2005851	0.00	41,059.26	
		OVH2005855	0.00	29,860.87	
		OVH2005883	0.00	7,119.57	
		Period 11 Total:			20,947.63
		MITC023643	3,210.27	0.00	
		OVH2005852	41,059.26	0.00	
		OVH2005856	29,860.87	0.00	
		OVH2005884	7,119.57	0.00	
		OVH2020507	0.00	59,978.39	
		OVH2020511	0.00	39,749.45	
		OVH2020539	0.00	9,110.52	
		Period 12 Total:		<	27,588.39>
9260058	USD	Total Activity:		<	18,767.26>
		Ending Balance:		<	18,767.26>

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9260060	USD	Beginning Balance:			0.00
		Amort-Post Retirement Benefit			
9260060		PRB_AMORT	18,051.68	0.00	
			Period 1 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 2 Total:		18,051.68
		PRB_AMORT	36,103.36	0.00	
			Period 4 Total:		36,103.36
		PRB_AMORT	18,051.68	0.00	
			Period 5 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 6 Total:		18,051.68
		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
		PRB_AMORT	18,051.68	0.00	
			Period 12 Total:		18,051.68

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9260060	USD	Total Activity:			216,620.16
		Ending Balance:			216,620.16
<hr/>					
9270000	USD	Beginning Balance:			0.00
Franchise Requirements					
9270000		TXACC56534	11,822.55	0.00	
			Period 1 Total:		11,822.55
		TXACC72612	11,470.08	0.00	
			Period 2 Total:		11,470.08
		TXACC88517	11,456.20	0.00	
			Period 3 Total:		11,456.20
		TXACC02898	12,175.39	0.00	
			Period 4 Total:		12,175.39
		TXACC18167	11,962.86	0.00	
			Period 5 Total:		11,962.86
		TXACC33248	12,088.31	0.00	
			Period 6 Total:		12,088.31
		TXACC49745	11,970.05	0.00	
			Period 7 Total:		11,970.05
		TXACC64422	12,598.19	0.00	
			Period 8 Total:		12,598.19
		TXACC78922	11,046.72	0.00	
			Period 9 Total:		11,046.72
		TXACC94900	12,007.17	0.00	
			Period 10 Total:		12,007.17
		TXACC08659	12,164.10	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>	
					Period 11 Total:	12,164.10
9270000		TXACC23288	11,627.71	0.00	Period 12 Total:	11,627.71
9270000	USD	Total Activity:				142,389.33
		Ending Balance:				142,389.33
<hr/>						
9280000	USD	Beginning Balance:				0.00
		Regulatory Commission Exp				
		AJE1860999	67.84	0.00		
		MITC856656	0.00	33.91		
		SCBBIL5247	0.00	10.25		
		SCBBIL5250	0.00	114.58		
		SCBBIL5275	0.00	7.31		
					Period 1 Total:	< 98.21>
		MITC872849	0.00	12.13		
		SCBBIL0906	40.97	0.00		
					Period 2 Total:	28.84
		MITC888682	0.00	1,223.79		
		SCBBIL7087	2,364.14	0.00		
		SCBBIL7090	4,138.59	0.00		
		SCBBIL7115	1,518.62	0.00		
					Period 3 Total:	6,797.56
		MITC903056	0.00	663.61		
		SCBBIL1525	1,391.30	0.00		
		SCBBIL1528	2,244.16	0.00		
		SCBBIL1553	893.73	0.00		
					Period 4 Total:	3,865.58
		MITC918277	0.00	1,848.18		
		SCBBIL6365	3,907.82	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
9280000		SCBBIL6368	6,250.25	0.00	
		SCBBIL6445	2,510.99	0.00	
					Period 5 Total:
					10,820.88
		MITC933510	0.00	598.12	
		SCBBIL1724	1,265.26	0.00	
		SCBBIL1727	2,022.71	0.00	
		SCBBIL1776	812.00	0.00	
					Period 6 Total:
					3,501.85
		MITC949924	24.99	0.00	
		SCBBIL8519	0.00	84.48	
					Period 7 Total:
					< 59.49>
		MITC995123	0.00	4.56	
		SCBBIL3634	18.99	0.00	
		SCBBIL3637	15.35	0.00	
		SCBBIL3662	14.25	0.00	
					Period 10 Total:
					44.03
		MITC008751	2.19	0.00	
		SCBBIL7264	0.00	9.09	
		SCBBIL7267	0.00	7.35	
		SCBBIL7315	0.00	6.83	
					Period 11 Total:
					< 21.08>
		MITC023643	0.00	0.45	
		SCBBIL2548	1.87	0.00	
		SCBBIL2551	1.52	0.00	
		SCBBIL2576	1.42	0.00	
					Period 12 Total:
					4.36
9280000	USD	Total Activity:			24,884.32
		Ending Balance:			24,884.32
9280001	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 Commission Exp-Adm					
9280001		MITC872849	0.00	2.84	
		SCBBIL0903	11.85	0.00	
		SCBBIL0906	9.59	0.00	
		SCBBIL0931	8.88	0.00	
			Period 2 Total:		27.48
		MITC888682	1.40	0.00	
		SCBBIL7087	0.00	5.75	
		SCBBIL7090	0.00	4.66	
		SCBBIL7115	0.00	4.30	
			Period 3 Total:	<	13.31>
		MITC903056	0.66	0.00	
		SCBBIL1525	0.00	2.76	
		SCBBIL1528	0.00	2.23	
		SCBBIL1553	0.00	2.07	
			Period 4 Total:	<	6.40>
		MITC918277	0.80	0.00	
		SCBBIL6365	0.00	3.34	
		SCBBIL6368	0.00	2.70	
		SCBBIL6445	0.00	2.51	
			Period 5 Total:	<	7.75>
		MITC933510	0.00	0.24	
		SCBBIL1724	0.95	0.00	
		SCBBIL1727	0.76	0.00	
		SCBBIL1776	0.72	0.00	
			Period 6 Total:		2.19
		MITC949924	0.06	0.00	
		SCBBIL8516	0.00	0.24	
		SCBBIL8519	0.00	0.19	
		SCBBIL8544	0.00	0.19	
			Period 7 Total:	<	0.56>

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Account	Cur	Journal ID	Debit	Credit	Balance
9280001		MITC964665	0.18	0.00	
		SCBBIL2991	0.00	0.71	
		SCBBIL2994	0.00	0.57	
		SCBBIL3020	0.00	0.53	
		Period 8 Total:		<	1.63>
		MITC995123	0.00	0.09	
		SCBBIL3634	0.33	0.00	
		SCBBIL3637	0.26	0.00	
		SCBBIL3662	0.25	0.00	
		Period 10 Total:			0.75
		MITC008751	0.00	0.03	
		SCBBIL7264	0.08	0.00	
		SCBBIL7267	0.08	0.00	
		SCBBIL7315	0.06	0.00	
		Period 11 Total:			0.19
		MITC023643	0.09	0.00	
		SCBBIL2548	0.00	0.41	
		SCBBIL2551	0.00	0.34	
		SCBBIL2576	0.00	0.31	
		Period 12 Total:		<	0.97>
9280001	USD	Total Activity:		<	0.01>
		Ending Balance:		<	0.01>
9280002	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Case			
		AJE1860999	0.00	306.89	
		MITC856656	153.44	0.00	
		SCBAJEETT	0.09	0.00	
		SCBBIL5247	579.14	0.00	
		SCBBIL5250	564.77	0.00	
		SCBBIL5275	430.10	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>
					Period 1 Total:
					1,420.65
9280002		MITC872849	0.00	3,648.67	
		SCBBIL0903	1,255.03	0.00	
		SCBBIL0906	13,152.51	0.00	
		SCBBIL0931	844.97	0.00	
					Period 2 Total:
					11,603.84
		MITC888682	0.00	3,523.34	
		SCBAJEETT	0.08	0.00	
		SCBBIL7087	1,917.03	0.00	
		SCBBIL7090	12,454.14	0.00	
		SCBBIL7115	1,215.44	0.00	
					Period 3 Total:
					12,063.35
		MITC903056	0.00	4,458.03	
		SCBAJEETT	0.05	0.00	
		SCBBIL1525	2,262.11	0.00	
		SCBBIL1528	15,076.92	0.00	
		SCBBIL1553	1,516.40	0.00	
					Period 4 Total:
					14,397.45
		ACC1915044	568.64	0.00	
		FLEET15181	14.66	0.00	
		FLTCLR6084	0.00	31.44	
		INTCOM6749	0.00	2,949.64	
		INTCOM6752	3,989.58	0.00	
		INTCOM6773	1,569.39	0.00	
		MITC918277	0.00	4,984.75	
		OVH1904098	229.16	0.00	
		OVH1909227	460.17	0.00	
		OVH1915012	657.84	0.00	
		OVH1915119	102.93	0.00	
		PAY1903098	698.32	0.00	
		PAY1909063	1,137.45	0.00	
		PAY1914303	1,889.45	0.00	
		SCBAJEETT	0.07	0.00	
		SCBBIL6365	2,665.94	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>
9280002		SCBBIL6368	13,059.10	0.00	
		SCBBIL6445	1,651.55	0.00	
					Period 5 Total: 20,728.42
		ACC1929810	682.65	0.00	
		APACC20622	2,150.00	0.00	
		CELPGR1182	3.16	0.00	
		FLEET30597	1.92	0.00	
		FLTCLR1326	11.29	0.00	
		INTCOM2287	0.00	3,417.49	
		INTCOM2290	3,758.01	0.00	
		INTCOM2312	1,478.29	0.00	
		MITC933510	0.00	3,966.40	
		NTL1923318	30.02	0.00	
		OVH1915120	0.00	102.93	
		OVH1923791	228.38	0.00	
		OVH1929776	433.33	0.00	
		OVH1930529	106.64	0.00	
		PAY1923229	967.20	0.00	
		PAY1928452	1,656.04	0.00	
		RVR1915079	0.00	568.64	
		SCBAJEETT	0.08	0.00	
		SCBBIL1724	2,089.34	0.00	
		SCBBIL1727	9,655.16	0.00	
		SCBBIL1776	1,336.98	0.00	
					Period 6 Total: 16,533.03
		ACC1944629	227.46	0.00	
		APACC44105	7,048.94	0.00	
		APACC45660	270.26	0.00	
		CELPGR7910	0.59	0.00	
		INTCOM8793	0.00	6,466.09	
		INTCOM8796	5,149.31	0.00	
		INTCOM8816	1,827.37	0.00	
		MITC949924	0.00	408.50	
		NTL1937709	1,151.92	0.00	
		OVH1930530	0.00	106.64	
		OVH1938315	202.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		OVH1943939	20.43	0.00	
		OVH1944751	32.24	0.00	
		PAY1937250	522.35	0.00	
		PAY1943738	55.01	0.00	
		RVR1929847	0.00	682.65	
		SCBAJEETT	0.04	0.00	
		SCBBIL8516	1,130.55	0.00	
		SCBBIL8519	0.00	3,627.96	
		SCBBIL8544	814.29	0.00	
					Period 7 Total:
					7,161.71
		ACC1958791	1,055.87	0.00	
		APACC53127	135.13	0.00	
		APACC55083	260.00	0.00	
		CELPGR2558	1.86	0.00	
		FLTCLR2782	5.07	0.00	
		INTCOM3354	0.00	2,104.79	
		INTCOM3357	2,779.40	0.00	
		INTCOM3380	630.51	0.00	
		MITC964665	0.00	4,187.05	
		OVH1944752	0.00	32.24	
		OVH1952911	220.87	0.00	
		OVH1958700	370.08	0.00	
		OVH1958861	145.95	0.00	
		PAY1951632	605.86	0.00	
		PAY1958098	1,335.43	0.00	
		RVR1944715	0.00	227.46	
		SCBAJEETT	0.16	0.00	
		SCBBIL2991	2,106.79	0.00	
		SCBBIL2994	12,382.39	0.00	
		SCBBIL3020	1,401.04	0.00	
					Period 8 Total:
					16,884.87
		ACC1972350	2,492.44	0.00	
		APACC65752	22.85	0.00	
		APACC69684	8,333.20	0.00	
		APACC70286	32.50	0.00	
		CELPGR7242	0.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		FLEET76648	8.64	0.00	
		FLTCLR7502	0.00	27.85	
		INTCOM8007	0.00	9,311.69	
		INTCOM8010	9,187.32	0.00	
		INTCOM8040	2,910.95	0.00	
		MITC979270	0.00	7,637.85	
		OVH1958862	0.00	145.95	
		OVH1966210	718.68	0.00	
		OVH1972318	116.74	0.00	
		OVH1972477	393.57	0.00	
		PAY1965434	2,733.80	0.00	
		PAY1971784	1,556.07	0.00	
		RVR1958825	0.00	1,055.87	
		SCBBIL7784	5,510.42	0.00	
		SCBBIL7787	20,344.76	0.00	
		SCBBIL7812	3,516.99	0.00	
					Period 9 Total: 39,699.86
		ACC1992282	2,003.34	0.00	
		APACC84129	22,494.34	0.00	
		APACC86032	2,539.00	0.00	
		APACC86035	577.50	0.00	
		CELPGR3062	8.92	0.00	
		FLEET92471	11.76	0.00	
		FLTCLR3339	25.64	0.00	
		INTCOM3901	0.00	26,500.04	
		INTCOM3904	25,758.06	0.00	
		INTCOM3926	8,369.03	0.00	
		MITC995123	0.00	27,688.53	
		OVH1972478	0.00	393.57	
		OVH1982237	577.63	0.00	
		OVH1985851	208.65	0.00	
		OVH1991741	892.25	0.00	
		OVH1992362	293.43	0.00	
		PAY1981513	2,481.21	0.00	
		PAY1985728	950.91	0.00	
		PAY1991667	8,228.21	0.00	
		RVR1972441	0.00	2,492.44	

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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	0.40	0.00	
		SCBBIL3634	35,859.29	0.00	
		SCBBIL3637	75,594.77	0.00	
		SCBBIL3662	22,801.69	0.00	
			Period 10 Total:		152,601.45
		ACC2005711	2,733.22	0.00	
		AP0152I	20,500.00	0.00	
		APACC98251	617.50	0.00	
		APACC98253	2,470.00	0.00	
		CELPGR6802	1.12	0.00	
		FLEET05932	24.12	0.00	
		FLTCLR6992	0.00	242.90	
		INTCOM7519	0.00	27,678.53	
		INTCOM7522	29,414.05	0.00	
		INTCOM7543	8,940.86	0.00	
		MITC008751	0.00	34,905.31	
		OVH1992364	0.00	293.43	
		OVH2001189	2,448.21	0.00	
		OVH2005615	1,944.78	0.00	
		OVH2005851	407.22	0.00	
		PAY2000537	8,187.76	0.00	
		PAY2004954	6,719.24	0.00	
		RVR1992316	0.00	2,003.34	
		SCBBIL7264	49,711.90	0.00	
		SCBBIL7267	98,337.70	0.00	
		SCBBIL7315	31,812.15	0.00	
			Period 11 Total:		199,146.32
		ACC2020431	10,684.37	0.00	
		AP0152I	45,725.00	0.00	
		AP0152IR	0.00	20,500.00	
		APACC08199	7.51	0.00	
		APACC12562	21,150.70	0.00	
		APACC12565	157.50	0.00	
		APACC18577	133.58	0.00	
		APACC20819	1,486.23	0.00	
		CELPGR1856	30.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		CORPSEPRCL	0.00	46.10	
		FLEET21267	294.86	0.00	
		FLTCLR2095	912.81	0.00	
		INTCOM2715	0.00	77,255.65	
		INTCOM2718	77,555.28	0.00	
		INTCOM2738	23,277.82	0.00	
		MITC023643	0.00	51,215.01	
		NTL2021319	5,229.88	0.00	
		OVH2005852	0.00	407.22	
		OVH2014701	4,487.73	0.00	
		OVH2020335	18,294.91	0.00	
		OVH2020507	1,448.39	0.00	
		PAY2013512	13,412.79	0.00	
		PAY2018368	19,788.45	0.00	
		RVR2005815	0.00	2,733.22	
		SCBAJEETT	0.16	0.00	
		SCBBIL2548	58,214.27	0.00	
		SCBBIL2551	109,567.81	0.00	
		SCBBIL2576	37,337.78	0.00	
		STREXP2871	0.03	0.00	
					Period 12 Total:
					297,041.61
9280002	USD	Total Activity:			789,282.56
		Ending Balance:			789,282.56

9301000	USD	Beginning Balance:			0.00
		General Advertising Expenses			
		APACC67345	1,000.00	0.00	
		INTCOM1226	0.00	701.67	
		INTCOM1229	514.38	0.00	
		INTCOM1278	187.28	0.00	
		MITC872849	0.00	152.11	
					Period 2 Total:
					847.88

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Account	Cur	Journal ID	Debit	Credit	Balance
9301000	USD	Total Activity:			847.88
		Ending Balance:			847.88
<hr/>					
9301001	USD	Beginning Balance:			0.00
		Newspaper Advertising Space			
9301001		APACC57841	100.00	0.00	
		INTCOM1226	0.00	70.17	
		INTCOM1229	51.44	0.00	
		INTCOM1278	18.73	0.00	
		MITC872849	0.00	15.20	
		Period 2 Total:			84.80
		APACC73201	250.00	0.00	
		APACC82050	50.00	0.00	
		APACC82764	1,000.00	0.00	
		INTCOM7440	0.00	912.15	
		INTCOM7443	668.70	0.00	
		INTCOM7464	243.46	0.00	
		MITC888682	0.00	197.74	
		Period 3 Total:			1,102.27
		APACC00811	1,000.00	0.00	
		APACC96708	50.00	0.00	
		INTCOM1878	0.00	726.29	
		INTCOM1881	525.18	0.00	
		INTCOM1904	201.12	0.00	
		MITC903056	0.00	155.30	
		Period 4 Total:			894.71
		APACC09395	7,464.14	0.00	
		INTCOM6749	0.00	5,163.00	
		INTCOM6752	3,733.31	0.00	
		INTCOM6773	1,429.68	0.00	
		MITC918277	0.00	1,103.94	
		Period 5 Total:			6,360.19

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9301001		APACC20622	50.00	0.00	
		APACC27417	400.00	0.00	
		APACC28662	20.83	0.00	
		INTCOM2287	0.00	325.67	
		INTCOM2290	235.50	0.00	
		INTCOM2312	90.19	0.00	
		MITC933510	0.00	69.64	
				Period 6 Total:	401.21
		APACC38702	195.00	0.00	
		APACC41496	65.00	0.00	
		INTCOM8793	0.00	181.00	
		INTCOM8796	131.35	0.00	
		INTCOM8816	49.65	0.00	
		MITC949924	0.00	38.86	
				Period 7 Total:	221.14
		APACC52383	180.00	0.00	
		APACC55588	500.00	0.00	
		INTCOM3354	0.00	473.37	
		INTCOM3357	343.51	0.00	
		INTCOM3380	129.87	0.00	
		MITC964665	0.00	101.58	
				Period 8 Total:	578.43
9301001	USD	Total Activity:			9,642.75
		Ending Balance:			9,642.75
9301002	USD	Beginning Balance:			0.00
		Radio Station Advertising Time			
		AJE1860999	0.00	1.83	
		MITC856656	0.91	0.00	
		SCBBIL5247	1.81	0.00	
		SCBBIL5250	3.12	0.00	
		SCBBIL5275	1.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					5.14
9301002		MITC872849	0.00	0.92	
		SCBBIL0903	1.81	0.00	
		SCBBIL0906	3.12	0.00	
		SCBBIL0931	1.13	0.00	
					Period 2 Total:
					5.14
		MITC888682	0.00	0.92	
		SCBBIL7087	1.81	0.00	
		SCBBIL7090	3.12	0.00	
		SCBBIL7115	1.13	0.00	
					Period 3 Total:
					5.14
		MITC903056	0.00	0.89	
		SCBBIL1525	1.82	0.00	
		SCBBIL1528	2.95	0.00	
		SCBBIL1553	1.13	0.00	
					Period 4 Total:
					5.01
		APACC04509	1,920.00	0.00	
		APACC12569	1,024.68	0.00	
		APACC15442	822.00	0.00	
		INTCOM6749	0.00	2,754.28	
		INTCOM6752	1,991.60	0.00	
		INTCOM6773	762.70	0.00	
		MITC918277	0.00	589.82	
		SCBBIL6365	1.82	0.00	
		SCBBIL6368	2.95	0.00	
		SCBBIL6445	1.13	0.00	
		STREXP6885	215.18	0.00	
					Period 5 Total:
					3,397.96
		APACC20622	1,120.00	0.00	
		INTCOM2287	0.00	817.25	
		INTCOM2290	590.93	0.00	
		INTCOM2312	226.30	0.00	
		MITC933510	0.00	175.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301002		SCBBIL1724	1.82	0.00	
		SCBBIL1727	2.95	0.00	
		SCBBIL1776	1.13	0.00	
		TXOUA23905	61.48	0.00	
			Period 6 Total:		1,011.71
		MITC949924	0.00	0.89	
		SCBBIL8516	1.80	0.00	
		SCBBIL8519	3.00	0.00	
		SCBBIL8544	1.13	0.00	
			Period 7 Total:		5.04
		MITC964665	0.00	0.89	
		SCBBIL2991	1.80	0.00	
		SCBBIL2994	3.00	0.00	
		SCBBIL3020	1.13	0.00	
			Period 8 Total:		5.04
		MITC979270	0.00	0.89	
		SCBBIL7784	1.80	0.00	
		SCBBIL7787	3.00	0.00	
		SCBBIL7812	1.13	0.00	
			Period 9 Total:		5.04
		MITC995123	0.00	0.89	
		SCBBIL3634	1.75	0.00	
		SCBBIL3637	2.96	0.00	
		SCBBIL3662	1.13	0.00	
			Period 10 Total:		4.95
		MITC008751	0.00	0.89	
		SCBBIL7264	1.75	0.00	
		SCBBIL7267	2.96	0.00	
		SCBBIL7315	1.13	0.00	
			Period 11 Total:		4.95
		MITC023643	0.00	0.89	
		SCBBIL2548	1.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9301002		SCBBIL2551	2.96	0.00	
		SCBBIL2576	1.13	0.00	
					Period 12 Total:
					4.95
9301002	USD	Total Activity:			4,460.07
		Ending Balance:			4,460.07
9301010	USD	Beginning Balance:			0.00
		Publicity			
		MITC856656	0.00	25.76	
		SCBBIL5247	50.54	0.00	
		SCBBIL5250	87.14	0.00	
		SCBBIL5275	31.71	0.00	
					Period 1 Total:
					143.63
		APACC60743	1,500.00	0.00	
		APACC64820	13.35	0.00	
		INTCOM1226	0.00	1,061.86	
		INTCOM1229	778.43	0.00	
		INTCOM1278	283.43	0.00	
		MITC872849	0.00	264.31	
		SCBBIL0903	66.97	0.00	
		SCBBIL0906	115.44	0.00	
		SCBBIL0931	42.03	0.00	
					Period 2 Total:
					1,473.48
		MITC888682	0.00	13.87	
		SCBBIL7087	30.33	0.00	
		SCBBIL7090	46.90	0.00	
		SCBBIL7115	9.31	0.00	
					Period 3 Total:
					72.67
		APACC97737	34.35	0.00	
		INTCOM1878	0.00	23.76	
		INTCOM1881	17.18	0.00	

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9301010		INTCOM1904	6.58	0.00	
		MITC903056	0.00	26.26	
		SCBBIL1525	44.11	0.00	
		SCBBIL1528	71.59	0.00	
		SCBBIL1553	27.41	0.00	
			Period 4 Total:		151.20
		MITC918277	0.00	9.05	
		SCBBIL6365	19.98	0.00	
		SCBBIL6368	30.60	0.00	
		SCBBIL6445	8.26	0.00	
			Period 5 Total:		49.79
		APACC27417	1.50	0.00	
		INTCOM2287	0.00	1.04	
		INTCOM2290	0.75	0.00	
		INTCOM2312	0.29	0.00	
		MITC933510	0.00	60.57	
		SCBBIL1724	127.85	0.00	
		SCBBIL1727	203.98	0.00	
		SCBBIL1776	71.89	0.00	
			Period 6 Total:		344.65
		APACC38702	1.95	0.00	
		INTCOM8793	0.00	1.36	
		INTCOM8796	0.99	0.00	
		INTCOM8816	0.37	0.00	
		MITC949924	0.00	2.52	
		SCBBIL8516	4.48	0.00	
		SCBBIL8519	7.45	0.00	
		SCBBIL8544	2.82	0.00	
			Period 7 Total:		14.18
		MITC964665	0.00	0.36	
		SCBBIL2991	0.70	0.00	
		SCBBIL2994	1.16	0.00	
		SCBBIL3020	0.44	0.00	
			Period 8 Total:		1.94

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9301010		MITC979270	0.00	42.17	
		SCBBIL7784	85.73	0.00	
		SCBBIL7787	142.55	0.00	
		SCBBIL7812	53.91	0.00	
		Period 9 Total:			240.02
		APACC84129	14.55	0.00	
		INTCOM3901	0.00	10.19	
		INTCOM3904	7.37	0.00	
		INTCOM3926	2.82	0.00	
		MITC995123	0.00	21.09	
		SCBBIL3634	37.74	0.00	
		SCBBIL3637	63.88	0.00	
		SCBBIL3662	24.42	0.00	
		Period 10 Total:			119.50
		MITC008751	0.00	48.70	
		SCBBIL7264	97.34	0.00	
		SCBBIL7267	164.70	0.00	
		SCBBIL7315	63.00	0.00	
		Period 11 Total:			276.34
		MITC023643	0.00	37.17	
		SCBBIL2548	74.29	0.00	
		SCBBIL2551	125.70	0.00	
		SCBBIL2576	48.08	0.00	
		Period 12 Total:			210.90
9301010	USD	Total Activity:			3,098.30
		Ending Balance:			3,098.30
9301012	USD	Beginning Balance:			0.00
		Public Opinion Surveys			
		SCBBIL5247	109.67	0.00	

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					Period 1 Total:	109.67
9301012		SCBBIL0903	577.33	0.00		
					Period 2 Total:	577.33
		AJERECL03	13,086.55	0.00		
		SCBBIL7087	463.91	0.00		
		SCBBIL7115	0.71	0.00		
					Period 3 Total:	13,551.17
		SCBBIL1525	594.56	0.00		
		SCBBIL1553	0.34	0.00		
					Period 4 Total:	594.90
		SCBBIL6365	566.22	0.00		
		SCBBIL6445	1.54	0.00		
					Period 5 Total:	567.76
		SCBBIL1724	207.04	0.00		
					Period 6 Total:	207.04
		SCBBIL8516	700.58	0.00		
		SCBBIL8544	1.16	0.00		
					Period 7 Total:	701.74
		SCBBIL2991	548.49	0.00		
					Period 8 Total:	548.49
		APACC75548	14,286.10	0.00		
		SCBBIL7784	2,551.13	0.00		
					Period 9 Total:	16,837.23
		SCBBIL3634	138.97	0.00		
		SCBBIL3662	0.47	0.00		
					Period 10 Total:	139.44
		SCBBIL7264	420.97	0.00		
		SCBBIL7315	0.30	0.00		

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					Period 11 Total:
					421.27
9301012		APACC13741	14,286.10	0.00	
		SCBBIL2548	767.80	0.00	
					Period 12 Total:
					15,053.90
9301012	USD	Total Activity:			49,309.94
		Ending Balance:			49,309.94
<hr/>					
9301015	USD	Beginning Balance:			0.00
Other Corporate Comm Exp					
		APACC46537	1,862.40	0.00	
		APACC51774	4.44	0.00	
		MITC856656	0.00	56.19	
		SCBBIL5247	110.18	0.00	
		SCBBIL5250	189.95	0.00	
		SCBBIL5275	69.16	0.00	
					Period 1 Total:
					2,179.94
		APACC61802	535.44	0.00	
		APACC67345	14.46	0.00	
		MITC872849	3.94	0.00	
		SCBBIL0903	0.00	7.69	
		SCBBIL0906	0.00	13.25	
		SCBBIL0931	0.00	4.83	
					Period 2 Total:
					528.07
		APACC77007	1,649.06	0.00	
		APACC77306	274.71	0.00	
		APACC82764	18.61	0.00	
		INTCOM7440	0.00	1,295.93	
		INTCOM7443	950.01	0.00	
		INTCOM7464	345.90	0.00	
		MITC888682	0.00	280.93	
		STREXP7564	197.89	0.00	

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					Period 3 Total:
					1,859.32
9301015		APACC87324	303.88	0.00	
		APACC93074	95.40	0.00	
		APACC95293	146.08	0.00	
		APACC97737	20.88	0.00	
		APAJE0414	98.94	0.00	
		INTCOM1878	0.00	375.63	
		INTCOM1881	271.57	0.00	
		INTCOM1904	104.00	0.00	
		MITC903056	0.00	80.32	
		STREXP2003	44.72	0.00	
					Period 4 Total:
					629.52
		APACC06250	19.08	0.00	
		APACC07659	586.07	0.00	
		APACC12569	604.79	0.00	
		INTCOM6749	0.00	422.57	
		INTCOM6752	386.08	0.00	
		INTCOM6773	36.48	0.00	
		MITC918277	0.00	114.18	
		STREXP6885	114.90	0.00	
		TXOUA09169	0.00	4.24	
					Period 5 Total:
					1,206.41
		APACC27417	1,509.12	0.00	
		APACC27998	18.61	0.00	
		INTCOM2287	0.00	1,223.41	
		INTCOM2290	883.71	0.00	
		INTCOM2312	339.70	0.00	
		MITC933510	0.00	261.35	
		STREXP2018	266.73	0.00	
		TXOUA23905	0.00	8.18	
					Period 6 Total:
					1,524.93
		APACC40343	409.34	0.00	
		APACC43197	16.35	0.00	
		INTCOM8793	14.66	0.00	

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9301015		INTCOM8796	0.00	10.64	
		INTCOM8816	0.00	4.02	
		MITC949924	3.14	0.00	
		TXOUA39309	0.00	21.06	
				Period 7 Total:	407.77
		APACC50349	26.85	0.00	
		APACC56651	136.77	0.00	
		APACC59072	18.71	0.00	
		APACC59620	350.00	0.00	
		MITC964665	0.00	2.49	
		SCBBIL2991	5.06	0.00	
		SCBBIL2994	8.42	0.00	
		SCBBIL3020	3.18	0.00	
		STREXP3480	0.54	0.00	
				Period 8 Total:	547.04
		APACC63230	350.00	0.00	
		APACC67043	53.35	0.00	
		APACC68591	287.86	0.00	
		APACC69684	478.02	0.00	
		APACC73834	18.55	0.00	
		INTCOM8007	0.00	200.42	
		INTCOM8010	145.42	0.00	
		INTCOM8040	54.97	0.00	
		MITC979270	0.00	43.00	
				Period 9 Total:	1,144.75
		APACC84129	675.12	0.00	
		APACC88878	20.87	0.00	
		MITC995123	0.00	27.53	
		SCBBIL3634	55.01	0.00	
		SCBBIL3637	93.07	0.00	
		SCBBIL3662	35.60	0.00	
				Period 10 Total:	852.14
		APACC01992	5,000.00	0.00	
		APACC04541	16.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9301015		APACC98251	459.59	0.00	
		INTCOM7519	0.00	3,502.48	
		INTCOM7522	2,533.52	0.00	
		INTCOM7543	968.96	0.00	
		MITC008751	0.00	764.54	
		SCBBIL7264	765.58	0.00	
		SCBBIL7267	51.95	0.00	
		SCBBIL7315	19.89	0.00	
				Period 11 Total:	5,548.85
		APACC13741	504.00	0.00	
		APACC21504	18.58	0.00	
		MITC023643	0.00	18.57	
		SCBBIL2548	37.09	0.00	
		SCBBIL2551	62.77	0.00	
		SCBBIL2576	24.00	0.00	
				Period 12 Total:	627.87
9301015	USD	Total Activity:			17,056.61
		Ending Balance:			17,056.61
9302000	USD	Beginning Balance:			0.00
		Misc General Expenses			
		AJE1860999	0.00	7.69	
		APACC40567	3,000.00	0.00	
		APACC42561	3,000.00	0.00	
		APACC43619	1,250.00	0.00	
		APACC49291	150.00	0.00	
		APAJE0114	67,972.74	0.00	
		FUEL_HEDGE	0.87	0.00	
		IABAJECENT	0.01	0.00	
		INTCOM5425	0.00	53,202.73	
		INTCOM5428	31,976.94	0.00	
		INTCOM5449	12,855.04	0.00	
		MITC856656	0.00	10,214.70	

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9302000		SCBAJEETT	0.24	0.00	
		SCBBIL5247	503.09	0.00	
		SCBBIL5250	2,593.20	0.00	
		SCBBIL5275	908.17	0.00	
			Period 1 Total:		60,785.18
		APACC66036	21,500.00	0.00	
		FUELHDGACC	0.12	0.00	
		INTCOM1226	0.00	16,690.12	
		INTCOM1229	3,405.73	0.00	
		INTCOM1278	2,481.81	0.00	
		MITC872849	0.00	2,034.52	
		SCBAJEDOHN	3.09	0.00	
		SCBBIL0903	2,039.32	0.00	
		SCBBIL0906	3,474.43	0.00	
		SCBBIL0931	2,694.29	0.00	
		TXOUA67914	75.00	0.00	
			Period 2 Total:		16,949.15
		353_ALLOC	2,370.57	0.00	
		AJERECL01	0.00	0.87	
		AJERECL03	0.00	13,086.55	
		APACC74029	21,250.00	0.00	
		APACC79642	385.00	0.00	
		APACC82764	13,086.55	0.00	
		APCLO77081	0.00	21,500.00	
		FUELHDGACC	0.00	0.01	
		INTCOM7440	0.00	1,561.11	
		INTCOM7443	0.00	7,389.57	
		INTCOM7464	0.00	1,640.39	
		MITC888682	1,512.39	0.00	
		SCBBIL7087	651.73	0.00	
		SCBBIL7090	2,275.03	0.00	
		SCBBIL7115	504.34	0.00	
		TR01885185	0.00	206.00	
			Period 3 Total:		< 3,348.89 >
		ACC1895673	32.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		APACC96708	7,500.00	0.00	
		APACC97737	3,625.00	0.00	
		APACC99832	345.97	0.00	
		FLTCLR1245	0.00	0.63	
		FUELHDGACC	0.00	0.11	
		FUEL_HEDGE	0.11	0.00	
		INTCOM1878	0.00	9,497.18	
		INTCOM1881	0.00	1,836.40	
		INTCOM1904	235.10	0.00	
		MITC903056	945.35	0.00	
		OVH1895641	26.20	0.00	
		OVH1895751	5.71	0.00	
		PAY1895072	56.59	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL1525	982.22	0.00	
		SCBBIL1528	0.00	1,360.58	
		SCBBIL1553	1,193.84	0.00	
		TXACCTRUUP	0.07	0.00	
					Period 4 Total: 2,254.27
		AJERECL01	0.00	0.10	
		BANK_REC	40.17	0.00	
		BI01904702	0.00	250.00	
		FUELHDGACC	0.11	0.00	
		FUEL_HEDGE	3.84	0.00	
		INTCOM6749	0.00	2,239.93	
		INTCOM6752	0.00	10,277.27	
		INTCOM6773	0.00	3,272.80	
		MITC918277	1,477.02	0.00	
		OVH1895752	0.00	5.71	
		RVR1895715	0.00	32.99	
		SCBBIL6365	3,372.90	0.00	
		SCBBIL6368	5,282.26	0.00	
		SCBBIL6445	2,881.92	0.00	
		TR01916053	0.00	214.00	
					Period 5 Total: < 3,234.58>
		353_ALLOC	3,385.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		AP0152I	17,260.41	0.00	
		APACC27417	29,256.00	0.00	
		BANK_REC	3,448.65	0.00	
		FUELHDGACC	0.00	0.00	
		FUEL_HEDGE	0.11	0.00	
		INTCOM2287	0.00	21,762.72	
		INTCOM2290	7,987.73	0.00	
		INTCOM2312	3,141.92	0.00	
		MITC933510	0.00	2,455.79	
		SCBAJEDOHN	5.59	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL1724	7,347.90	0.00	
		SCBBIL1727	317.17	0.00	
		SCBBIL1776	1,333.05	0.00	
			Period 6 Total:		49,265.74
		AP0152IR	0.00	17,260.41	
		APACC32926	17,260.41	0.00	
		APACC35248	5,340.00	0.00	
		APACC42096	5,440.00	0.00	
		APACC44108	999.00	0.00	
		FUELHDGACC	0.00	0.00	
		FUEL_HEDGE	3.72	0.00	
		INTCOM8793	0.00	7,794.75	
		INTCOM8796	2,799.70	0.00	
		INTCOM8816	1,612.65	0.00	
		MITC949924	0.00	2,459.05	
		SCBAJEETT	0.20	0.00	
		SCBBIL8516	2,778.51	0.00	
		SCBBIL8519	4,517.27	0.00	
		SCBBIL8544	2,756.48	0.00	
			Period 7 Total:		15,993.73
		AJERECL01	33,530.86	0.00	
		FUELHDGACC	0.00	0.00	
		FUEL_HEDGE	0.11	0.00	
		INTCOM3354	0.00	23,935.05	
		INTCOM3357	14,638.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		INTCOM3380	5,561.11	0.00	
		MITC964665	0.00	4,756.37	
		SCBAJEETT	0.24	0.00	
		SCBBIL2991	968.14	0.00	
		SCBBIL2994	1,446.79	0.00	
		SCBBIL3020	1,594.73	0.00	
					29,048.90
					Period 8 Total:
		353_ALLOC	1,675.04	0.00	
		AJERECL01	0.00	14,593.06	
		FUELHDGACC	0.00	0.11	
		FUELHDGRE	0.00	0.00	
		FUEL_HEDGE	43.45	0.00	
		INTCOM8007	9,589.52	0.00	
		INTCOM8010	0.00	9,516.92	
		INTCOM8040	0.00	3,524.11	
		MITC979270	2,132.67	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7784	1,391.68	0.00	
		SCBBIL7787	2,304.51	0.00	
		SCBBIL7812	1,635.36	0.00	
					8,861.96>
					Period 9 Total:
		APACC86550	2,000.00	0.00	
		FUEL_HEDGE	3.58	0.00	
		INTCOM3901	0.00	976.52	
		INTCOM3904	0.00	3,550.76	
		INTCOM3926	0.00	872.86	
		MITC995123	0.00	1,089.07	
		SCBAJEETT	0.15	0.00	
		SCBBIL3634	4,313.61	0.00	
		SCBBIL3637	7,233.84	0.00	
		SCBBIL3662	3,954.38	0.00	
					11,016.35
					Period 10 Total:
		APACC93740	3,500.00	0.00	
		FUEL_HEDGE	23.40	0.00	
		INTCOM7519	0.00	3,508.89	

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9302000		INTCOM7522	0.00	459.33	
		INTCOM7543	11.31	0.00	
		MITC008751	0.00	314.96	
		SCBAJEETT	0.06	0.00	
		SCBBIL7264	1,899.95	0.00	
		SCBBIL7267	1,524.38	0.00	
		SCBBIL7315	1,429.62	0.00	
					Period 11 Total:
					4,105.54
		353_ALLOC	7,053.97	0.00	
		APACC09960	25,000.00	0.00	
		APACC12562	3,295.00	0.00	
		BANK_REC	0.50	0.00	
		FUEL_HEDGE	1.01	0.00	
		INTCOM2715	0.00	20,387.30	
		INTCOM2718	12,631.52	0.00	
		INTCOM2738	4,935.18	0.00	
		MITC023643	0.00	12,618.71	
		SCBAJEETT	0.04	0.00	
		SCBBIL2548	17,384.09	0.00	
		SCBBIL2551	30,042.30	0.00	
		SCBBIL2576	12,036.13	0.00	
					Period 12 Total:
					79,373.73
9302000	USD	Total Activity:			253,347.16
		Ending Balance:			253,347.16
9302003	USD	Beginning Balance:			0.00
		Corporate & Fiscal Expenses			
		AJE1860999	0.00	34.84	
		APACC46032	2,000.00	0.00	
		MITC856656	206.57	0.00	
		SCBBIL5247	0.00	330.13	
		SCBBIL5250	0.00	580.84	
		SCBBIL5275	0.00	201.64	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					1,059.12
9302003		MITC872849	0.00	13,424.89	
		SCBBIL0903	633.79	0.00	
		SCBBIL0906	27,197.62	0.00	
		SCBBIL0931	228.80	0.00	
					Period 2 Total:
					14,635.32
		IABAJECENT	0.00	0.00	
		MITC888682	0.00	73.53	
		SCBBIL7087	756.79	0.00	
		SCBBIL7090	227.62	0.00	
		SCBBIL7115	437.17	0.00	
					Period 3 Total:
					1,348.05
		MITC903056	0.00	45.19	
		SCBBIL1525	74.86	0.00	
		SCBBIL1528	152.88	0.00	
		SCBBIL1553	21.20	0.00	
					Period 4 Total:
					203.75
		IABAJECENT	0.01	0.00	
		MITC918277	0.00	499.65	
		SCBBIL6365	971.81	0.00	
		SCBBIL6368	1,689.68	0.00	
		SCBBIL6445	595.75	0.00	
					Period 5 Total:
					2,757.60
		IABAJECENT	0.01	0.00	
		MITC933510	19.42	0.00	
		SCBBIL1724	0.00	66.00	
		SCBBIL1727	0.00	65.73	
		SCBBIL1776	0.00	52.12	
					Period 6 Total:
				<	164.42>
		IABAJECENT	0.00	0.00	
		MITC949924	0.00	160.66	
		SCBBIL8516	397.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302003		SCBBIL8519	543.25	0.00	
		SCBBIL8544	135.99	0.00	
					Period 7 Total:
					915.70
		IABAJECENT	0.01	0.00	
		MITC964665	0.00	81.06	
		SCBBIL2991	224.34	0.00	
		SCBBIL2994	274.05	0.00	
		SCBBIL3020	163.79	0.00	
					Period 8 Total:
					581.13
		IABAJECENT	0.01	0.00	
		MITC979270	72.22	0.00	
		SCBBIL7784	337.22	0.00	
		SCBBIL7787	0.00	244.19	
		SCBBIL7812	0.00	122.30	
					Period 9 Total:
					42.96
		APACC79760	4,000.00	0.00	
		APACC83189	4,000.00	0.00	
		APACC84711	750.00	0.00	
		APACC89387	4,000.00	0.00	
		IABAJECENT	0.01	0.00	
		MITC995123	0.00	68.96	
		SCBBIL3634	131.08	0.00	
		SCBBIL3637	233.18	0.00	
		SCBBIL3662	90.50	0.00	
					Period 10 Total:
					13,135.81
		IABAJECENT	0.00	0.00	
		MITC008751	34.18	0.00	
		SCBBIL7264	0.00	108.94	
		SCBBIL7267	0.00	115.62	
		SCBBIL7315	0.00	84.09	
					Period 11 Total:
					< 274.47 >
		IABAJECENT	0.01	0.00	
		MITC023643	0.00	254.27	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302003		SCBBIL2548	495.84	0.00	
		SCBBIL2551	859.95	0.00	
		SCBBIL2576	328.61	0.00	
				Period 12 Total:	1,430.14
9302003	USD	Total Activity:			35,670.68
		Ending Balance:			35,670.68
<hr/>					
9302004	USD	Beginning Balance:			0.00
		Research, Develop&Demonstr Exp			
		SCBBIL5247	274.15	0.00	
				Period 1 Total:	274.15
		SCBBIL0903	384.98	0.00	
		SCBBIL0931	1.39	0.00	
				Period 2 Total:	386.37
		SCBBIL7087	440.01	0.00	
		SCBBIL7115	22.09	0.00	
				Period 3 Total:	462.10
		SCBBIL1525	609.33	0.00	
		SCBBIL1553	0.00	23.48	
				Period 4 Total:	585.85
		SCBBIL6365	986.60	0.00	
				Period 5 Total:	986.60
		SCBBIL1724	278.90	0.00	
				Period 6 Total:	278.90
		SCBBIL8516	243.84	0.00	
				Period 7 Total:	243.84
		SCBBIL2991	122.81	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:	122.81
9302004		SCBBIL7784	142.17	0.00		
					Period 9 Total:	142.17
		SCBBIL3634	181.86	0.00		
					Period 10 Total:	181.86
		SCBBIL7264	184.95	0.00		
					Period 11 Total:	184.95
		SCBBIL2548	205.36	0.00		
					Period 12 Total:	205.36
9302004	USD	Total Activity:				4,054.96
		Ending Balance:				4,054.96
9302006	USD	Beginning Balance:				0.00
		Assoc Bus Dev - Materials Sold				
		AJERECL02	589.97	0.00		
		INDUS45634	1,675.27	0.00		
		STREXP5548	234.54	0.00		
					Period 1 Total:	2,499.78
		AJERECL05	12,058.57	0.00		
		INDUS56259	29.06	0.00		
		INDUS66849	3,220.01	0.00		
		STREXP1379	1,068.41	0.00		
					Period 2 Total:	16,376.05
		ACC1881160	388.36	0.00		
		FLEET85074	205.62	0.00		
		FLTCLR6310	0.00	43.16		
		INDUS85466	109.50	0.00		
		OVH1881089	379.17	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
9302006		OVH1881782	64.87	0.00	
		PAY1881019	1,010.17	0.00	
		STREXP7564	13.14	0.00	
			Period 3 Total:		2,127.67
		AJERECL04	0.00	0.00	
		CELPGR1126	4.37	0.00	
		INDUS92613	1,779.26	0.00	
		OVH1881783	0.00	64.87	
		RVR1881194	0.00	388.36	
		STREXP2003	212.57	0.00	
			Period 4 Total:		1,542.97
		ACC1915044	0.00	50.60	
		AJERECL04	3,462.00	0.00	
		FLTCLR6084	9.20	0.00	
		INDUS02077	3,616.51	0.00	
		INDUS05660	341.83	0.00	
		INDUS09511	0.00	11.50	
		OVH1909227	0.00	147.48	
		OVH1915119	0.00	8.13	
		PAY1909063	0.00	417.69	
		STREXP6885	1,558.27	0.00	
			Period 5 Total:		8,352.41
		INDUS24772	108.79	0.00	
		OVH1915120	8.13	0.00	
		RVR1915079	50.60	0.00	
		STREXP2018	20.67	0.00	
			Period 6 Total:		188.19
		INDUS36117	108.74	0.00	
		INDUS42755	92.51	0.00	
		STREXP8916	32.20	0.00	
			Period 7 Total:		233.45
		INDUS52492	611.67	0.00	
		STREXP3480	97.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	709.54
9302006		INDUS65863	315.36	0.00		
		INDUS72103	37.00	0.00		
		INDUS72799	2,102.17	0.00		
		STREXP8162	368.17	0.00		
					Period 9 Total:	2,822.70
		INDUS83304	149.34	0.00		
		STREXP4025	11.95	0.00		
					Period 10 Total:	161.29
		INDUS93857	340.88	0.00		
		STREXP7640	71.59	0.00		
					Period 11 Total:	412.47
		INDUS20107	23.14	0.00		
		INDUS20953	1,034.53	0.00		
		MITC023643	0.00	0.12		
		SCBBIL2548	0.53	0.00		
		SCBBIL2551	0.43	0.00		
		SCBBIL2576	0.39	0.00		
		STREXP2871	137.50	0.00		
					Period 12 Total:	1,196.40
9302006	USD	Total Activity:				36,622.92
		Ending Balance:				36,622.92
9302007	USD	Beginning Balance:				0.00
		Assoc Business Development Exp				
		AJE1860999	0.00	39.56		
		APACC38139	1,300.00	0.00		
		APACC52312	87.84	0.00		
		CELPGR4549	12.20	0.00		
		CELPGR4565	16.30	0.00		

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9302007		MITC856656	19.76	0.00	
		OVH1832495	0.00	42.42	
		OVH1832535	0.00	41.13	
		RVR1832458	0.00	189.37	
		RVR1832474	0.00	192.93	
		SCBBIL5247	1,161.22	0.00	
		SCBBIL5250	66.66	0.00	
		SCBBIL5275	1,647.02	0.00	
					Period 1 Total:
					3,805.59
		ACC1865866	860.59	0.00	
		AJERECL02	1.18	0.00	
		APACC56176	1,300.00	0.00	
		APACC64293	1,000.00	0.00	
		APACC69372	6.32	0.00	
		FLEET69857	352.22	0.00	
		FLTCLR0486	119.32	0.00	
		INTCOM1226	0.00	459.86	
		MITC872849	1.48	0.00	
		OAAABD	528.23	0.00	
		OVH1858603	98.97	0.00	
		OVH1865807	486.08	0.00	
		OVH1865965	192.79	0.00	
		PAY1858291	641.65	0.00	
		PAY1865687	2,018.63	0.00	
		SCBBIL0903	3,099.22	0.00	
		SCBBIL0906	0.00	4.90	
		SCBBIL0931	536.09	0.00	
					Period 2 Total:
					10,778.01
		ACC1881160	53.70	0.00	
		AJERECL03	358.01	0.00	
		APACC72274	901.21	0.00	
		APACC73223	1,300.00	0.00	
		APACC84000	123.20	0.00	
		CELPGR5699	23.33	0.00	
		FLTCLR6310	0.00	4.37	
		INTCOM7440	419.65	0.00	

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9302007		MITC888682	0.00	1.62	
		OVH1865966	0.00	192.79	
		OVH1877768	30.25	0.00	
		OVH1881782	8.27	0.00	
		PAY1877654	99.55	0.00	
		RVR1865900	0.00	860.59	
		SCBBIL7087	3,774.02	0.00	
		SCBBIL7090	5.38	0.00	
		SCBBIL7115	2,426.70	0.00	
		STREXP7564	18.02	0.00	
					8,481.92
				Period 3 Total:	
		AJERECL02	789.03	0.00	
		AJERECL04	1,980.00	0.00	
		APACC87346	1,300.00	0.00	
		APACC95988	900.00	0.00	
		APACC97215	159.08	0.00	
		INTCOM1878	1.44	0.00	
		MITC903056	3.49	0.00	
		OVH1881783	0.00	8.27	
		RVR1881194	0.00	53.70	
		SCBBIL1525	6,702.91	0.00	
		SCBBIL1528	0.00	11.71	
		SCBBIL1553	0.00	399.89	
		STREXP2003	350.51	0.00	
					11,712.89
				Period 4 Total:	
		ACC1915044	80.15	0.00	
		ACC1915060	339.16	0.00	
		APACC04532	1,300.00	0.00	
		APACC12070	180.84	0.00	
		FLEET15181	97.35	0.00	
		FLEET15197	1,096.16	0.00	
		FLTCLR6084	0.00	13.83	
		FLTCLR6099	1.87	0.00	
		INTCOM6749	0.00	220.11	
		MITC918277	13.65	0.00	
		OAAABD	984.06	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>
9302007		OVH1904098	120.42	0.00	
		OVH1915012	88.82	0.00	
		OVH1915029	325.56	0.00	
		OVH1915119	14.97	0.00	
		OVH1915151	54.66	0.00	
		PAY1903098	320.91	0.00	
		PAY1914303	307.01	0.00	
		PAY1914319	3,103.18	0.00	
		SCBBIL6365	14,982.54	0.00	
		SCBBIL6368	0.00	46.08	
		SCBBIL6445	196.29	0.00	
					Period 5 Total: 23,327.58
		ACC1929810	18.60	0.00	
		ACC1929826	72.59	0.00	
		APACC17791	1,300.00	0.00	
		APACC30135	166.10	0.00	
		CELPGR1182	1.07	0.00	
		CELPGR1198	5.16	0.00	
		FLEET30613	161.44	0.00	
		FLTCLR1326	2.55	0.00	
		FLTCLR1394	8.29	0.00	
		INTCOM2287	0.00	1,304.84	
		MITC933510	0.59	0.00	
		OAAABD	114.81	0.00	
		OVH1915120	0.00	14.97	
		OVH1915152	0.00	54.66	
		OVH1923815	56.06	0.00	
		OVH1929776	24.60	0.00	
		OVH1930529	2.91	0.00	
		OVH1930561	10.95	0.00	
		PAY1923245	413.37	0.00	
		PAY1928452	75.69	0.00	
		RVR1915079	0.00	80.15	
		RVR1915095	0.00	339.16	
		SCBBIL1724	6,005.54	0.00	
		SCBBIL1727	0.00	1.91	
		SCBBIL1776	675.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 7,320.61
9302007		AJERECL05	0.00	0.00	
		APACC35268	1,300.00	0.00	
		APACC36812	1,250.00	0.00	
		APACC47566	170.72	0.00	
		CELPGR7926	7.27	0.00	
		INDUS37539	0.00	0.00	
		INDUS47031	964.60	0.00	
		INTCOM8793	0.00	8,251.82	
		MITC949924	0.00	7.62	
		OVH1930530	0.00	2.91	
		OVH1930562	0.00	10.95	
		RVR1929847	0.00	18.60	
		RVR1929863	0.00	72.59	
		SCBBIL8516	0.00	14,677.78	
		SCBBIL8519	25.88	0.00	
		SCBBIL8544	2,361.61	0.00	
		STREXP8916	6,078.74	0.00	
		TXIMX37575	0.00	0.00	
		TXIMX47070	57.88	0.00	
					Period 7 Total: < 10,825.57>
		ACC1958791	565.99	0.00	
		AJERECL01	0.00	5,853.60	
		APACC58365	59.40	0.00	
		APACC60250	1,300.00	0.00	
		FLEET61792	210.40	0.00	
		FLTCLR2782	60.13	0.00	
		INTCOM3354	5,668.81	0.00	
		MITC964665	0.00	21.94	
		OAAABD	326.91	0.00	
		OVH1952911	230.41	0.00	
		OVH1958700	179.30	0.00	
		OVH1958861	161.01	0.00	
		PAY1951632	365.82	0.00	
		PAY1958098	628.09	0.00	
		SCBBIL2991	943.61	0.00	

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9302007		SCBBIL2994	74.24	0.00	
		SCBBIL3020	79.47	0.00	
					Period 8 Total: 4,978.05
		ACC1972350	140.04	0.00	
		ACC1972366	339.56	0.00	
		AJERECL02	252.92	0.00	
		APACC75568	1,300.00	0.00	
		APACC76921	207.02	0.00	
		CELPGR7242	7.89	0.00	
		FLEET76648	7.88	0.00	
		FLEET76664	407.07	0.00	
		FLTCLR7502	0.00	8.76	
		FLTCLR7518	8.95	0.00	
		INDUS69255	97.00	0.00	
		INTCOM8007	0.00	83.65	
		MITC979270	6.09	0.00	
		OAAABD	441.36	0.00	
		OVH1958862	0.00	161.01	
		OVH1972318	24.33	0.00	
		OVH1972335	98.63	0.00	
		OVH1972477	25.84	0.00	
		OVH1972509	53.39	0.00	
		PAY1971784	237.50	0.00	
		PAY1971800	998.76	0.00	
		RVR1958825	0.00	565.99	
		SCBBIL7784	1,707.46	0.00	
		SCBBIL7787	0.00	20.72	
		SCBBIL7812	0.00	1,217.34	
		STREXP8162	21.23	0.00	
		TXIMX69292	5.82	0.00	
					Period 9 Total: 4,331.27
		ACC1992282	37.23	0.00	
		APACC91241	200.86	0.00	
		CELPGR3062	2.06	0.00	
		CELPGR3084	14.78	0.00	
		FLEET92471	5.44	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>
9302007		FLTCLR3339	3.88	0.00	
		INTCOM3901	0.00	1,714.00	
		MITC995123	0.00	5.05	
		OAAABD	60.64	0.00	
		OVH1972478	0.00	25.84	
		OVH1972510	0.00	53.39	
		OVH1982237	72.45	0.00	
		OVH1992362	7.68	0.00	
		PAY1981513	237.50	0.00	
		RVR1972441	0.00	140.04	
		RVR1972457	0.00	339.56	
		SCBBIL3634	1,430.78	0.00	
		SCBBIL3637	17.20	0.00	
		SCBBIL3662	1,613.15	0.00	
					Period 10 Total:
					1,425.77
		APACC04541	214.28	0.00	
		APACC98272	1,300.00	0.00	
		APACC99081	4,087.50	0.00	
		CELPGR6802	0.02	0.00	
		INTCOM7543	40.96	0.00	
		MITC008751	0.00	23.97	
		OVH1992364	0.00	7.68	
		RVR1992316	0.00	37.23	
		SCBBIL7264	4,494.13	0.00	
		SCBBIL7267	81.00	0.00	
		SCBBIL7315	1,766.21	0.00	
					Period 11 Total:
					11,915.22
		ACC2020431	9.41	0.00	
		APACC11684	1,300.00	0.00	
		APACC12562	1,397.50	0.00	
		APACC13763	1,300.00	0.00	
		APACC18577	165.44	0.00	
		FLTCLR2095	2.84	0.00	
		INTCOM2715	0.00	44.96	
		INTCOM2738	411.30	0.00	
		MITC023643	0.00	20.68	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302007		NTL2021319	0.00	1.00	
		OVH2020335	12.82	0.00	
		OVH2020507	1.70	0.00	
		PAY2018368	30.30	0.00	
		SCBBIL2548	18,985.37	0.00	
		SCBBIL2551	69.93	0.00	
		SCBBIL2576	393.61	0.00	
		Period 12 Total:			24,013.58
9302007	USD	Total Activity:			101,264.92
		Ending Balance:			101,264.92
9302458	USD	Beginning Balance:			0.00
AEPSC Non Affiliated expenses					
		MITC856656	0.00	0.00	
		SCBBIL5250	0.01	0.00	
		Period 1 Total:			0.01
		MITC872849	0.00	0.00	
		SCBBIL0906	0.00	0.01	
		Period 2 Total:		<	0.01>
		MITC888682	0.00	0.00	
		SCBBIL7090	0.00	0.02	
		Period 3 Total:		<	0.02>
		SCBBIL1528	0.00	0.00	
		Period 4 Total:			0.00
		MITC918277	0.00	0.00	
		SCBBIL6368	0.00	0.01	
		Period 5 Total:		<	0.01>
		SCBBIL1727	0.00	0.00	
		Period 6 Total:			0.00

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9302458		SCBBIL8519	0.00	0.00	
			Period 7 Total:		0.00
		SCBBIL2994	0.00	0.00	
			Period 8 Total:		0.00
		SCBBIL7787	0.00	0.00	
			Period 9 Total:		0.00
		MITC995123	0.00	0.00	
		SCBBIL3634	0.00	0.00	
		SCBBIL3637	0.00	0.02	
		SCBBIL3662	0.00	0.00	
			Period 10 Total:	<	0.02>
		SCBBIL7264	0.00	0.00	
		SCBBIL7267	0.00	0.00	
		SCBBIL7315	0.00	0.00	
			Period 11 Total:		0.00
		SCBBIL2548	0.00	0.00	
		SCBBIL2551	0.00	0.00	
		SCBBIL2576	0.00	0.00	
			Period 12 Total:		0.00
9302458	USD	Total Activity:		<	0.05>
		Ending Balance:		<	0.05>
9310001	USD	Beginning Balance:			0.00
		Rents - Real Property			
		LEAACC2132	7,635.30	0.00	
			Period 1 Total:		7,635.30
		LEAACC7140	7,635.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	7,635.30
9310001		APACC80153	2,500.00	0.00		
		LEAACC3143	7,635.29	0.00		
					Period 3 Total:	10,135.29
		LEAACC8614	7,635.30	0.00		
					Period 4 Total:	7,635.30
		LEAACC2957	7,635.30	0.00		
					Period 5 Total:	7,635.30
		LEAACC7782	7,635.29	0.00		
					Period 6 Total:	7,635.29
		LEA242AJE	0.00	552.15		
		LEAACC5467	7,635.30	0.00		
					Period 7 Total:	7,083.15
		APACC60828	7,816.00	0.00		
		LEAACC0028	7,635.30	0.00		
					Period 8 Total:	15,451.30
		APACC70835	2,162.00	0.00		
		APACC74958	7,816.00	0.00		
		LEAACC4223	1,981.29	0.00		
					Period 9 Total:	11,959.29
		APACC90588	5,654.00	0.00		
		LEAACC0407	1,981.30	0.00		
					Period 10 Total:	7,635.30
		LEA242AJE	0.00	23,448.00		
		LEAACC3054	25,429.30	0.00		
		LEABLDGAJE	0.01	0.00		
					Period 11 Total:	1,981.31
		LEAACC8250	9,797.29	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					9,797.29
9310001	USD	Total Activity:			102,219.42
		Ending Balance:			102,219.42
<hr/>					
9310002	USD	Beginning Balance:			0.00
Rents - Personal Property					
9310002		AJE1860999	0.00	1,979.53	
		AJERECL04	0.00	125.00	
		APACC47465	125.00	0.00	
		LEAACC2132	6,419.46	0.00	
		LEAACC2134	4,415.23	0.00	
		LEAACC2149	241.31	0.00	
		MITC856656	45.05	0.00	
		SCBBIL5247	3,178.94	0.00	
		SCBBIL5250	3,535.83	0.00	
		SCBBIL5275	727.42	0.00	
Period 1 Total:					16,583.71
		APACC67345	30.19	0.00	
		APACC67348	67.68	0.00	
		INTCOM1226	1,640.02	0.00	
		LEAACC7140	9,161.20	0.00	
		LEAACC7142	4,536.28	0.00	
		LEAACC7157	246.78	0.00	
		MITC872849	0.00	1,940.65	
		SCBBIL0903	3,162.81	0.00	
		SCBBIL0906	3,510.82	0.00	
		SCBBIL0931	718.34	0.00	
Period 2 Total:					21,133.47
		APACC82050	16.33	0.00	
		APACC82053	2.95	0.00	
		APACC82072	3.70	0.00	
		INTCOM7440	1,592.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9310002		LEAACC3143	9,083.13	0.00	
		LEAACC3145	4,555.56	0.00	
		LEAACC3160	246.62	0.00	
		MITC888682	0.00	1,946.30	
		SCBBIL7087	3,186.36	0.00	
		SCBBIL7090	3,529.95	0.00	
		SCBBIL7115	717.76	0.00	
					Period 3 Total:
					20,988.89
		APACC99832	27.78	0.00	
		APACC99856	0.03	0.00	
		INTCOM1878	1,592.83	0.00	
		LEAACC8614	9,129.85	0.00	
		LEAACC8616	4,689.01	0.00	
		LEAACC8631	281.79	0.00	
		MITC903056	0.00	1,988.77	
		SCBBIL1525	3,331.62	0.00	
		SCBBIL1528	3,447.15	0.00	
		SCBBIL1553	640.97	0.00	
					Period 4 Total:
					21,152.26
		INTCOM6749	1,592.83	0.00	
		LEAACC2957	10,920.24	0.00	
		LEAACC2959	4,685.13	0.00	
		LEAACC2975	280.61	0.00	
		MITC918277	0.00	2,007.84	
		SCBBIL6365	3,391.94	0.00	
		SCBBIL6368	3,517.82	0.00	
		SCBBIL6445	662.05	0.00	
					Period 5 Total:
					23,042.78
		INTCOM2287	1,592.83	0.00	
		LEA242AJE	0.00	1.10	
		LEAACC7782	11,485.72	0.00	
		LEAACC7784	4,788.79	0.00	
		LEAACC7800	280.61	0.00	
		MITC933510	0.00	2,022.71	
		SCBBIL1724	3,418.61	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>
9310002		SCBBIL1727	3,568.10	0.00	
		SCBBIL1776	680.22	0.00	
					Period 6 Total:
					23,791.07
		INTCOM8793	1,592.83	0.00	
		LEAACC5467	11,484.96	0.00	
		LEAACC5469	4,786.18	0.00	
		LEAACC5485	280.61	0.00	
		MITC949924	0.00	2,032.60	
		SCBBIL8516	3,461.78	0.00	
		SCBBIL8519	3,339.11	0.00	
		SCBBIL8544	678.61	0.00	
					Period 7 Total:
					23,591.48
		INTCOM3354	1,592.83	0.00	
		LEAACC0028	11,484.25	0.00	
		LEAACC0030	4,786.18	0.00	
		LEAACC0046	280.61	0.00	
		MITC964665	0.00	2,021.39	
		SCBBIL2991	3,408.19	0.00	
		SCBBIL2994	3,301.43	0.00	
		SCBBIL3020	676.14	0.00	
					Period 8 Total:
					23,508.24
		APACC74399	16.17	0.00	
		INTCOM8007	1,592.83	0.00	
		LEA242AJE	8.56	0.00	
		LEAACC4223	11,484.25	0.00	
		LEAACC4225	4,932.72	0.00	
		LEAACC4241	280.61	0.00	
		MITC979270	0.00	2,101.36	
		SCBBIL7784	3,438.04	0.00	
		SCBBIL7787	3,323.97	0.00	
		SCBBIL7812	677.37	0.00	
					Period 9 Total:
					23,653.16
		INTCOM3901	1,592.83	0.00	
		INTCOM3904	0.00	99.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
9310002		LEAACC0407	11,484.25	0.00	
		LEAACC0409	4,845.80	0.00	
		LEAACC0425	280.61	0.00	
		MITC995123	0.00	2,033.56	
		SCBBIL3634	3,609.08	0.00	
		SCBBIL3637	3,409.90	0.00	
		SCBBIL3662	734.94	0.00	
		Period 10 Total:			23,824.46
		INTCOM7519	1,592.83	0.00	
		INTCOM7522	0.00	93.98	
		LEA242AJE	0.41	0.00	
		LEAACC3054	11,484.25	0.00	
		LEAACC3056	4,747.75	0.00	
		LEAACC3072	280.61	0.00	
		MITC008751	0.00	1,948.92	
		SCBBIL7264	3,433.47	0.00	
		SCBBIL7267	3,279.66	0.00	
		SCBBIL7315	721.98	0.00	
		Period 11 Total:			23,498.06
		INTCOM2715	1,592.83	0.00	
		INTCOM2718	0.00	93.98	
		LEAACC8250	11,527.93	0.00	
		LEAACC8252	4,747.80	0.00	
		LEAACC8268	280.61	0.00	
		LEAPCTERM	4,429.78	0.00	
		MITC023643	0.00	2,061.90	
		SCBBIL2548	3,928.44	0.00	
		SCBBIL2551	3,662.37	0.00	
		SCBBIL2576	762.94	0.00	
		Period 12 Total:			28,776.82
9310002	USD	Total Activity:			273,544.40
		Ending Balance:			273,544.40

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Account	Cur	Journal ID	Debit	Credit	Balance
9310004	USD	Beginning Balance:			0.00
		Rents - Personal Prop - Assoc			
9310004		MITC918277	0.00	295.61	
		SCBBIL6368	999.67	0.00	
		Period 5 Total:			704.06
		MITC933510	295.61	0.00	
		SCBAJEACCT	0.00	999.67	
		Period 6 Total:		<	704.06>
9310004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
9350000	USD	Beginning Balance:			0.00
		Maintenance of General Plant			
		SCBAJEETT	0.02	0.00	
		SCBBIL1776	178.71	0.00	
		Period 6 Total:			178.73
		SCBBIL8544	0.00	30.22	
		Period 7 Total:		<	30.22>
9350000	USD	Total Activity:			148.51
		Ending Balance:			148.51
<hr/>					
9350001	USD	Beginning Balance:			0.00
		Maint of Structures - Owned			
		AJE1860999	369.92	0.00	
		APACC34952	1,229.49	0.00	
		APACC42561	4,391.00	0.00	
		APACC45525	480.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC47055	1,623.00	0.00	
		APACC48392	2,907.24	0.00	
		APACC52312	75.52	0.00	
		APACC52898	78.00	0.00	
		APACC53506	1,980.00	0.00	
		APACC54145	4,897.81	0.00	
		INTCOM5425	1,815.17	0.00	
		MITC856656	0.00	184.97	
		SCBBIL5247	0.00	654.37	
		SCBBIL5250	0.00	625.45	
		SCBBIL5275	0.00	363.36	
		STREXP5548	5.33	0.00	
		TXOUA47344	0.00	630.33	
			Period 1 Total:		17,394.00
		APACC55140	360.00	0.00	
		APACC61802	185.00	0.00	
		APACC63423	187.50	0.00	
		APACC63775	2,190.00	0.00	
		APACC64820	279.36	0.00	
		APACC66735	353.67	0.00	
		APACC69372	3,328.42	0.00	
		INTCOM1226	1,310.61	0.00	
		MITC872849	0.00	135.79	
		SCBBIL0903	285.52	0.00	
		SCBBIL0906	459.30	0.00	
		SCBBIL0931	1,192.90	0.00	
		STREXP1379	2.15	0.00	
			Period 2 Total:		9,998.64
		APACC71007	720.78	0.00	
		APACC73201	2,461.35	0.00	
		APACC74029	2,634.65	0.00	
		APACC75048	11,865.64	0.00	
		APACC75836	1,272.00	0.00	
		APACC77007	78.00	0.00	
		APACC77985	1,680.00	0.00	
		APACC79072	11,136.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC80652	360.00	0.00	
		APACC81372	1,203.00	0.00	
		APACC82050	135.00	0.00	
		APACC82764	1,431.00	0.00	
		APACC84000	1,890.00	0.00	
		APACC84575	2,728.42	0.00	
		APACC85201	250.45	0.00	
		INTCOM7440	5,423.50	0.00	
		MITC888682	17.72	0.00	
		SCBBIL7087	1,631.09	0.00	
		SCBBIL7090	0.00	59.96	
		SCBBIL7115	1,210.52	0.00	
		TXOUA77686	10.84	0.00	
					Period 3 Total: 48,080.80
		APACC00195	355.00	0.00	
		APACC00811	780.00	0.00	
		APACC89117	135.00	0.00	
		APACC91028	1,395.00	0.00	
		APACC93074	2,040.00	0.00	
		APACC94136	2,194.50	0.00	
		APACC95988	396.65	0.00	
		APACC96708	350.00	0.00	
		APACC97737	1,760.19	0.00	
		APACC98278	5,017.50	0.00	
		APACC99832	2,092.74	0.00	
		INTCOM1878	2,420.27	0.00	
		MITC903056	0.00	15.04	
		SCBBIL1525	5,860.10	0.00	
		SCBBIL1528	50.81	0.00	
		SCBBIL1553	231.10	0.00	
		TXOUA93955	326.70	0.00	
					Period 4 Total: 25,390.52
		ACC1915060	132.35	0.00	
		APACC07659	2,787.50	0.00	
		APACC09395	791.63	0.00	
		APACC10506	4,194.09	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>
9350001		APACC12569	5,217.93	0.00	
		APACC13902	1,139.50	0.00	
		APCLO11107	0.00	250.45	
		FLEET15197	1,277.79	0.00	
		FLTCLR6099	0.57	0.00	
		INTCOM6749	3,894.44	0.00	
		INTCOM6773	0.00	2,307.72	
		MITC918277	0.00	116.18	
		OVH1915029	83.00	0.00	
		OVH1915151	31.85	0.00	
		PAY1914319	946.36	0.00	
		SCBBIL6365	856.06	0.00	
		SCBBIL6368	392.76	0.00	
		SCBBIL6445	267.84	0.00	
		STREXP6885	0.00	0.17	
		TXOUA09169	98.82	0.00	
					Period 5 Total:
					19,437.97
		APACC19622	2,352.82	0.00	
		APACC20622	2,062.50	0.00	
		APACC22916	1,457.50	0.00	
		APACC25725	30.90	0.00	
		APACC26315	2,527.50	0.00	
		APACC27417	618.00	0.00	
		APACC30843	2,120.12	0.00	
		CELPGR1198	0.54	0.00	
		INTCOM2287	4,558.49	0.00	
		INTCOM2312	0.00	0.54	
		MITC933510	118.66	0.00	
		OVH1915152	0.00	31.85	
		RVR1915095	0.00	132.35	
		SCBBIL1724	6,737.30	0.00	
		SCBBIL1727	0.00	401.39	
		SCBBIL1776	0.00	355.96	
		TXOUA23905	0.53	0.00	
					Period 6 Total:
					21,662.77
		APACC35248	577.50	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>
9350001		APACC36013	2,386.79	0.00	
		APACC38702	410.22	0.00	
		APACC40343	1,755.00	0.00	
		APACC40854	1,440.00	0.00	
		APACC41496	2,706.41	0.00	
		APACC44980	3,312.50	0.00	
		APACC47566	52,256.00	0.00	
		INTCOM8793	4,127.43	0.00	
		MITC949924	0.00	55.18	
		SCBBIL8516	539.36	0.00	
		SCBBIL8519	186.78	0.00	
		SCBBIL8544	188.64	0.00	
		TXOUA39309	5.16	0.00	
					Period 7 Total: 69,836.61
		AJERECL01	0.00	52,256.00	
		AJERECL02	0.00	0.00	
		APACC49415	3,288.75	0.00	
		APACC50349	122.83	0.00	
		APACC51028	262.59	0.00	
		APACC53984	2,032.12	0.00	
		APACC55083	1,379.73	0.00	
		APACC55588	2,490.30	0.00	
		APACC56109	1,642.67	0.00	
		APACC56651	3,462.69	0.00	
		APACC59072	350.00	0.00	
		APACC60828	560.20	0.00	
		APACC61399	3,110.06	0.00	
		APACC62088	440.00	0.00	
		INTCOM3354	3,194.14	0.00	
		MITC964665	10.89	0.00	
		SCBBIL2991	373.90	0.00	
		SCBBIL2994	0.00	36.92	
		SCBBIL3020	0.00	63.02	
		STREXP3480	94.44	0.00	
					Period 8 Total: < 29,540.63>
		APACC63230	982.89	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>
9350001		APACC64075	547.01	0.00	
		APACC65752	5,802.59	0.00	
		APACC67043	180.00	0.00	
		APACC67759	1,912.85	0.00	
		APACC68591	649.50	0.00	
		APACC69684	3,393.16	0.00	
		APACC70283	4,214.83	0.00	
		APACC71990	836.16	0.00	
		APACC73269	641.55	0.00	
		APACC73834	907.34	0.00	
		APACC74399	1,723.00	0.00	
		APACC75548	2,047.50	0.00	
		APACC76227	483.37	0.00	
		APACC76921	1,291.72	0.00	
		INDUS65863	1,136.28	0.00	
		INTCOM8007	2,539.00	0.00	
		MITC979270	0.00	16.24	
		SCBBIL7784	67.88	0.00	
		SCBBIL7787	54.86	0.00	
		SCBBIL7812	0.00	10.09	
		STREXP8162	206.49	0.00	
		TXIMX65901	73.86	0.00	
		TXOUA72537	8.10	0.00	
			Period 9 Total:		29,673.61
		APACC77888	266.79	0.00	
		APACC79760	27.65	0.00	
		APACC82633	5,261.32	0.00	
		APACC83731	2,482.50	0.00	
		APACC84129	1,381.84	0.00	
		APACC84711	7,242.00	0.00	
		APACC85365	765.80	0.00	
		APACC86032	525.00	0.00	
		APACC87101	5,198.25	0.00	
		APACC88319	0.00	902.00	
		APACC89387	9,795.00	0.00	
		APACC89936	306.68	0.00	
		APACC90588	1,382.88	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>
9350001		APACC91241	1,250.94	0.00	
		APACC91963	2,782.95	0.00	
		INTCOM3901	3,404.69	0.00	
		MITC995123	261.21	0.00	
		SCBBIL3634	0.00	53.07	
		SCBBIL3637	0.00	883.21	
		SCBBIL3662	0.00	819.86	
		STREXP4025	7.80	0.00	
		TXOUA87370	104.86	0.00	
		TXOUARIHUT	0.00	5.68	
					Period 10 Total:
					39,784.34
		APACC00138	1,765.24	0.00	
		APACC01992	1,875.85	0.00	
		APACC02604	8,711.67	0.00	
		APACC03871	9,834.33	0.00	
		APACC04541	135.00	0.00	
		APACC05281	1,202.10	0.00	
		APACC94604	284.50	0.00	
		APACC95505	360.25	0.00	
		APACC96290	465.00	0.00	
		APACC97664	4,392.50	0.00	
		INTCOM7519	64.77	0.00	
		MITC008751	0.00	112.50	
		SCBBIL7264	1,555.19	0.00	
		SCBBIL7267	380.59	0.00	
		SCBBIL7315	400.86	0.00	
		STREXP7640	187.19	0.00	
		TXOUA02398	489.74	0.00	
					Period 11 Total:
					31,992.28
		APACC09203	1,476.75	0.00	
		APACC10901	3,050.00	0.00	
		APACC11663	9,791.67	0.00	
		APACC13100	304.86	0.00	
		APACC13741	2,390.70	0.00	
		APACC14283	766.40	0.00	
		APACC14940	25,085.48	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>
9350001		APACC15497	13,204.32	0.00	
		APACC16037	4,389.94	0.00	
		APACC17163	5,072.60	0.00	
		APACC18577	1,407.10	0.00	
		APACC19977	4,100.12	0.00	
		APACC20819	147.58	0.00	
		APACC21504	996.00	0.00	
		MITC023643	0.00	4,146.79	
		SCBBIL2548	14,492.31	0.00	
		SCBBIL2551	14,023.55	0.00	
		SCBBIL2576	14,020.15	0.00	
		STREXP2871	80.81	0.00	
		TXOUA16432	406.96	0.00	
			Period 12 Total:		111,060.51
9350001	USD	Total Activity:			394,771.42
		Ending Balance:			394,771.42
9350002	USD	Beginning Balance:			0.00
		Maint of Structures - Leased			
		APACC36096	1,022.32	0.00	
		APACC42561	238.50	0.00	
		APACC52312	2,556.14	0.00	
		APACC53506	240.00	0.00	
		APACC54145	79.50	0.00	
		INTCOM5425	586.13	0.00	
		MITC856656	0.00	0.00	
		SCBBIL5247	0.00	49.62	
		SCBBIL5250	0.00	0.04	
		SCBBIL5275	0.00	0.03	
		STREXP5548	28.94	0.00	
			Period 1 Total:		4,701.84
		APACC61802	629.25	0.00	
		APACC68455	641.70	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>
9350002		INTCOM1226	1,017.48	0.00	
		SCBBIL0903	331.67	0.00	
		SCBBIL0931	4.29	0.00	
					Period 2 Total:
					2,624.39
		APACC74029	189.35	0.00	
		APACC75048	291.50	0.00	
		APACC75836	79.50	0.00	
		APACC77985	1,226.00	0.00	
		APACC79072	1,949.00	0.00	
		APACC82764	132.50	0.00	
		APACC84575	200.10	0.00	
		INTCOM7440	24.09	0.00	
		SCBBIL7087	88.34	0.00	
		SCBBIL7115	0.00	4.29	
		TXOUA77686	8.96	0.00	
					Period 3 Total:
					4,185.05
		APACC00195	600.00	0.00	
		APACC91028	480.00	0.00	
		APACC94136	185.50	0.00	
		APACC97215	4,828.92	0.00	
		APACC98278	424.00	0.00	
		INTCOM1878	381.66	0.00	
		SCBBIL1525	0.00	37.02	
		TXOUA93955	107.52	0.00	
					Period 4 Total:
					6,970.58
		APACC07659	185.50	0.00	
		APACC08241	797.60	0.00	
		APACC09395	224.37	0.00	
		APACC13902	265.00	0.00	
		INTCOM6749	140.96	0.00	
		MITC918277	0.00	452.72	
		SCBBIL6365	907.82	0.00	
		SCBBIL6368	1,531.02	0.00	
		SCBBIL6445	586.30	0.00	
					Period 5 Total:
					4,185.85

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350002		APACC22916	185.50	0.00	
		APACC30843	291.50	0.00	
		INTCOM2287	1,351.19	0.00	
		MITC933510	0.00	0.00	
		SCBBIL1724	1,278.03	0.00	
		SCBBIL1727	0.04	0.00	
		SCBBIL1776	0.03	0.00	
					Period 6 Total:
					3,106.29
		APACC35248	390.00	0.00	
		APACC36013	3,746.85	0.00	
		APACC39822	880.00	0.00	
		APACC41496	65.49	0.00	
		APACC44980	397.50	0.00	
		INTCOM8793	751.67	0.00	
		MITC949924	0.00	0.00	
		SCBBIL8516	11.31	0.00	
		SCBBIL8519	0.03	0.00	
		SCBBIL8544	0.04	0.00	
					Period 7 Total:
					6,242.89
		AJERECL02	0.00	3,133.35	
		APACC50349	578.07	0.00	
		APACC53984	1,204.00	0.00	
		APACC55588	410.35	0.00	
		APACC56651	207.37	0.00	
		APACC61399	5,910.70	0.00	
		INTCOM3354	335.68	0.00	
		MITC964665	0.03	0.00	
		SCBBIL2991	22.54	0.00	
		SCBBIL2994	0.00	0.07	
		SCBBIL3020	0.00	0.07	
		STREXP3480	11.56	0.00	
		TXOUA57019	13.20	0.00	
					Period 8 Total:
					5,560.01
		APACC65752	67.07	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>
9350002		APACC67043	602.50	0.00	
		APACC70283	118.38	0.00	
		APACC71341	2,825.00	0.00	
		APACC73269	257.57	0.00	
		APACC74399	981.25	0.00	
		INTCOM8007	665.70	0.00	
		MITC979270	0.00	0.03	
		SCBBIL7784	0.00	22.10	
		SCBBIL7787	0.09	0.00	
		SCBBIL7812	0.08	0.00	
		STREXP8162	6.49	0.00	
		TXOUA72537	9.10	0.00	
					Period 9 Total:
					5,511.10
		APACC82633	1,270.25	0.00	
		APACC84711	1,620.00	0.00	
		APACC88319	4,450.00	0.00	
		APACC91963	1,244.16	0.00	
		INTCOM3901	1,219.20	0.00	
		MITC995123	0.03	0.00	
		SCBBIL3634	92.03	0.00	
		SCBBIL3637	0.00	0.09	
		SCBBIL3662	0.00	0.08	
		TXOUA87370	44.55	0.00	
					Period 10 Total:
					9,940.05
		INTCOM7519	0.18	0.00	
		MITC008751	0.00	2.61	
		SCBBIL7264	226.49	0.00	
		SCBBIL7267	8.81	0.00	
		SCBBIL7315	8.17	0.00	
		TXOUA02398	7.94	0.00	
					Period 11 Total:
					248.98
		APACC10901	106.00	0.00	
		APACC12562	8,559.77	0.00	
		APACC17163	274.80	0.00	
		APACC19977	111.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350002		APACC21504	636.72	0.00	
		MITC023643	2.31	0.00	
		SCBBIL2548	206.69	0.00	
		SCBBIL2551	0.00	7.74	
		SCBBIL2576	0.00	7.18	
		STREXP2871	11.05	0.00	
					9,893.56
		Period 12 Total:			
9350002	USD	Total Activity:			63,170.59
		Ending Balance:			63,170.59
9350003	USD	Beginning Balance:			0.00
		Maint of Prprty Held Fture Use			
		AJE1860999	0.01	0.00	
		MITC856656	0.00	0.00	
		SCBBIL5247	0.00	0.00	
		SCBBIL5250	0.00	0.00	
		SCBBIL5275	0.00	0.00	
		Period 1 Total:			0.01
		MITC872849	0.00	64.65	
		SCBBIL0903	1.44	0.00	
		SCBBIL0906	218.67	0.00	
		SCBBIL0931	1.14	0.00	
		Period 2 Total:			156.60
		MITC888682	0.00	131.09	
		SCBBIL7087	20.82	0.00	
		SCBBIL7090	443.31	0.00	
		SCBBIL7115	15.62	0.00	
		Period 3 Total:			348.66
		MITC903056	5.33	0.00	
		SCBBIL1525	0.00	23.62	
		SCBBIL1528	0.00	17.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350003		SCBBIL1553	0.00	17.72	
			Period 4 Total:	<	53.96>
9350003	USD	Total Activity:			451.31
		Ending Balance:			451.31
<hr/>					
9350006	USD	Beginning Balance:			0.00
		Maint of Carrier Equipment			
		PAY1877654	13.00	0.00	
			Period 3 Total:		13.00
		ACC1992282	29.88	0.00	
		FLEET92471	19.12	0.00	
		FLTCLR3339	2.94	0.00	
		OVH1991741	17.84	0.00	
		OVH1992362	4.49	0.00	
		PAY1991667	180.08	0.00	
			Period 10 Total:		254.35
		CELPR6802	0.14	0.00	
		OVH1992364	0.00	4.49	
		RVR1992316	0.00	29.88	
			Period 11 Total:	<	34.23>
9350006	USD	Total Activity:			233.12
		Ending Balance:			233.12
<hr/>					
9350012	USD	Beginning Balance:			0.00
		Maint of Data Equipment			
		INTCOM7443	688.67	0.00	
		MITC888682	0.00	344.35	
			Period 3 Total:		344.32

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Account	Cur	Journal ID	Debit	Credit	Balance
9350012		INTCOM1881	3.02	0.00	
		MITC903056	0.00	1.51	
				Period 4 Total:	1.51
9350012	USD	Total Activity:			345.83
		Ending Balance:			345.83
9350013	USD	Beginning Balance:			0.00
		Maint of Cmmncation Eq-Unall			
		ACC1851453	12,086.71	0.00	
		AJE1860999	0.00	3,020.60	
		APACC34952	412.80	0.00	
		APACC36096	725.74	0.00	
		APACC36116	4.66	0.00	
		APACC38118	3,205.00	0.00	
		APACC40567	199.93	0.00	
		APACC42561	58.00	0.00	
		APACC46537	216.93	0.00	
		APACC46561	4.82	0.00	
		APACC49291	1,370.20	0.00	
		APACC52898	904.27	0.00	
		APACC52922	46.91	0.00	
		APACC53506	334.13	0.00	
		APACC53526	4.64	0.00	
		CELPGR4549	400.80	0.00	
		FERC668RCL	0.00	2,050.55	
		FLEET53928	3,138.50	0.00	
		FLTCLR4736	0.00	932.37	
		INDUS35289	0.00	4,075.00	
		INDUS36208	656.00	0.00	
		INDUS38232	0.00	255.00	
		INDUS42819	0.00	58.00	
		INDUS46665	0.00	605.50	
		INDUS47187	0.00	109.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS47566	600.00	0.00	
		INDUS48500	59.94	0.00	
		INDUS49407	74.00	0.00	
		INDUS51131	0.00	7.00	
		INDUS52416	1,050.00	0.00	
		INDUS53614	0.00	1,268.09	
		INTCOM5425	0.00	2,342.62	
		INTCOM5428	118.06	0.00	
		INTCOM5449	6.68	0.00	
		MITC856656	1,467.81	0.00	
		OVH1832495	0.00	1,756.17	
		OVH1845322	1,713.19	0.00	
		OVH1851420	3,745.26	0.00	
		OVH1851561	2,707.44	0.00	
		PAY1844747	7,818.70	0.00	
		PAY1850850	9,453.37	0.00	
		RVR1832458	0.00	7,839.86	
		SCBBIL5247	4,957.81	0.00	
		SCBBIL5250	5,132.65	0.00	
		SCBBIL5275	1,982.84	0.00	
		STREXP5548	184.11	0.00	
		TXIMX35438	0.00	244.50	
		TXIMX46704	0.00	36.33	
		TXIMX47226	0.00	6.54	
		TXIMX51168	0.00	0.42	
		TXIMX52451	63.00	0.00	
		TXIMX53654	0.00	76.08	
		TXOUA47344	66.42	0.00	
			Period	1	Total:
					40,287.69
		ACC1865866	12,163.03	0.00	
		AJEINTCOM	0.00	0.00	
		APACC55140	1,222.83	0.00	
		APACC57041	322.00	0.00	
		APACC57841	17.97	0.00	
		APACC59390	6,600.00	0.00	
		APACC60743	3,687.21	0.00	
		APACC61802	389.53	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>
9350013		APACC62386	43.54	0.00	
		APACC64293	11,330.28	0.00	
		APACC67345	200.28	0.00	
		APPAY59450	0.00	1.61	
		CELPGR0287	55.70	0.00	
		FERC668RCL	0.00	977.49	
		FLEET69857	2,161.23	0.00	
		FLTCLR0486	1,155.59	0.00	
		INDUS56259	325.67	0.00	
		INDUS57158	0.00	322.00	
		INDUS59501	109.00	0.00	
		INDUS60477	800.00	0.00	
		INDUS61933	0.00	232.56	
		INDUS62515	40.75	0.00	
		INDUS63534	0.00	2,533.12	
		INDUS64399	149.90	0.00	
		INDUS66280	0.00	109.00	
		INDUS66849	200.00	0.00	
		INDUS68573	1,455.32	0.00	
		INTCOM1226	0.00	15,702.43	
		INTCOM1229	10,628.90	0.00	
		INTCOM1278	602.28	0.00	
		MITC872849	0.00	4,070.33	
		OVH1851562	0.00	2,707.44	
		OVH1858603	4,008.80	0.00	
		OVH1865807	3,364.54	0.00	
		OVH1865965	2,724.54	0.00	
		PAY1858291	12,988.81	0.00	
		PAY1865687	12,272.84	0.00	
		RVR1851525	0.00	12,086.71	
		SCBBIL0903	7,365.03	0.00	
		SCBBIL0906	3,135.91	0.00	
		SCBBIL0931	375.21	0.00	
		STREXP1379	158.18	0.00	
		TXIMX56297	0.22	0.00	
		TXIMX59538	6.54	0.00	
		TXIMX61978	8.13	0.00	
		TXIMX62551	2.45	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>
9350013		TXIMX63577	0.00	151.99	
		TXIMX64973	8.99	0.00	
		TXIMX66318	0.00	6.54	
		TXIMX68610	76.51	0.00	
		TXOUA67912	23.78	0.00	
				Period 2 Total:	61,280.27
		ACC1881160	17,434.52	0.00	
		APACC71007	816.36	0.00	
		APACC71026	32.91	0.00	
		APACC72274	237.11	0.00	
		APACC75836	459.12	0.00	
		APACC77007	524.79	0.00	
		APACC77031	4.58	0.00	
		APACC77985	1,157.61	0.00	
		APACC79072	13.95	0.00	
		APACC81372	246.00	0.00	
		APACC84000	19.96	0.00	
		APACC84575	1,523.71	0.00	
		APACC84596	50.54	0.00	
		CELPGR5699	359.85	0.00	
		FERC668RCL	0.00	664.50	
		FLEET85074	5,639.59	0.00	
		FLTCLR6310	0.00	1,371.44	
		INDUS71454	0.00	180.00	
		INDUS73311	5.24	0.00	
		INDUS76711	199.00	0.00	
		INDUS77424	0.00	454.03	
		INDUS78108	224.85	0.00	
		INDUS78606	74.95	0.00	
		INDUS79187	218.00	0.00	
		INDUS81501	0.00	248.00	
		INDUS82163	80.34	0.00	
		INDUS82890	55.85	0.00	
		INDUS83542	26.77	0.00	
		INDUS84111	325.90	0.00	
		INTCOM7440	0.00	6,756.44	
		INTCOM7443	602.22	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>
9350013		INTCOM7464	34.69	0.00	
		MITC888682	0.00	1,324.61	
		OVH1865966	0.00	2,724.54	
		OVH1877768	4,163.38	0.00	
		OVH1881089	21,585.61	0.00	
		OVH1881782	2,707.15	0.00	
		PAY1877654	13,906.94	0.00	
		PAY1881019	17,445.78	0.00	
		RVR1865900	0.00	12,163.03	
		SCBBIL7087	12,002.00	0.00	
		SCBBIL7090	3,668.08	0.00	
		SCBBIL7115	541.78	0.00	
		STREXP7564	137.09	0.00	
		TXIMX73345	0.31	0.00	
		TXIMX76748	0.00	0.06	
		TXIMX77469	0.00	27.24	
		TXIMX78145	15.74	0.00	
		TXIMX78643	4.50	0.00	
		TXIMX79232	13.08	0.00	
		TXIMX82201	4.82	0.00	
		TXIMX82927	3.35	0.00	
		TXIMX83578	1.61	0.00	
		TXIMX84147	19.55	0.00	
		TXOUA77686	11.82	0.00	
			Period 3 Total:		80,687.11
		ACC1895673	20,459.86	0.00	
		APACC00195	547.82	0.00	
		APACC00217	4.58	0.00	
		APACC00811	755.96	0.00	
		APACC88263	17.15	0.00	
		APACC89892	1,087.02	0.00	
		APACC89911	4.60	0.00	
		APACC91028	70.76	0.00	
		APACC91871	30.03	0.00	
		APACC92483	965.00	0.00	
		APACC94136	32.35	0.00	
		APACC97215	8,865.14	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>
9350013		APACC97737	1,201.87	0.00	
		APACC97760	50.78	0.00	
		APACC98278	7.83	0.00	
		APACC98840	194.25	0.00	
		CELPGR1126	286.66	0.00	
		FERC668RCL	0.00	518.72	
		FLEET00554	6,742.16	0.00	
		FLTCLR1245	0.00	409.19	
		INDUS00307	5.25	0.00	
		INDUS00931	0.00	0.00	
		INDUS88364	5,100.00	0.00	
		INDUS89233	836.20	0.00	
		INDUS92016	0.00	4,844.79	
		INDUS92613	0.00	170.00	
		INDUS93676	10,146.00	0.00	
		INDUS94253	1,457.51	0.00	
		INDUS94811	0.00	1,627.76	
		INDUS95411	0.00	325.90	
		INDUS97329	0.00	494.39	
		INTCOM1878	0.00	13,571.60	
		INTCOM1881	5,288.93	0.00	
		INTCOM1904	304.66	0.00	
		MITC903056	0.00	2,595.55	
		NTL1895106	344.66	0.00	
		OVH1881783	0.00	2,707.15	
		OVH1892834	4,381.61	0.00	
		OVH1895641	8,775.78	0.00	
		OVH1895751	3,261.36	0.00	
		PAY1892299	14,871.41	0.00	
		PAY1895072	21,938.13	0.00	
		RVR1881194	0.00	17,434.52	
		SCBBIL1525	14,434.30	0.00	
		SCBBIL1528	3,195.28	0.00	
		SCBBIL1553	154.10	0.00	
		STREXP2003	3,301.02	0.00	
		TXIMX00347	0.32	0.00	
		TXIMX88400	306.00	0.00	
		TXIMX89269	50.17	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>
9350013		TXIMX92052	0.00	290.69	
		TXIMX92649	0.00	10.20	
		TXIMX93714	608.76	0.00	
		TXIMX94847	0.00	97.66	
		TXIMX95449	0.00	19.55	
		TXIMX97368	0.00	29.66	
		TXOUA93955	0.84	0.00	
					Period 4 Total:
					94,938.78
		ACC1915044	5,934.52	0.00	
		AP0152I	296.40	0.00	
		APACC01766	2,344.58	0.00	
		APACC04509	1,226.44	0.00	
		APACC05538	499.64	0.00	
		APACC06250	989.52	0.00	
		APACC07120	97.63	0.00	
		APACC08241	586.04	0.00	
		APACC11043	6.06	0.00	
		APACC12070	231.35	0.00	
		APACC12569	1,505.56	0.00	
		APACC12589	46.44	0.00	
		APPAY04581	0.00	11.14	
		CELPGR5795	172.25	0.00	
		FERC668RCL	1,668.25	0.00	
		FLEET15181	3,555.64	0.00	
		FLTCLR6084	0.00	884.99	
		INDUS02077	0.00	7,333.50	
		INDUS05660	91.10	0.00	
		INDUS06375	467.22	0.00	
		INDUS07234	0.00	42.66	
		INDUS07772	566.00	0.00	
		INDUS08358	0.00	566.00	
		INDUS11166	68.45	0.00	
		INDUS12179	0.00	597.61	
		INDUS13413	121.00	0.00	
		INTCOM6749	0.00	4,636.87	
		INTCOM6752	229.24	0.00	
		INTCOM6773	19.34	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>
9350013		MITC918277	0.00	979.12	
		OVH1895752	0.00	3,261.36	
		OVH1904098	4,034.75	0.00	
		OVH1909227	4,649.51	0.00	
		OVH1915012	3,762.24	0.00	
		OVH1915119	954.07	0.00	
		PAY1903098	14,115.62	0.00	
		PAY1909063	12,827.56	0.00	
		PAY1914303	13,274.44	0.00	
		RVR1895715	0.00	20,459.86	
		SCBBIL6365	7,616.39	0.00	
		SCBBIL6368	2,090.00	0.00	
		SCBBIL6445	0.00	1,738.16	
		STREXP6885	512.29	0.00	
		TXIMX02113	0.00	353.70	
		TXIMX05697	0.00	0.06	
		TXIMX06414	28.03	0.00	
		TXIMX12216	0.00	35.86	
					Period 5 Total: 43,686.68
		ACC1929810	6,350.56	0.00	
		AP0152IR	0.00	296.40	
		APACC16598	329.18	0.00	
		APACC18906	292.27	0.00	
		APACC18928	4.13	0.00	
		APACC19622	244.41	0.00	
		APACC19643	4.54	0.00	
		APACC20622	122.17	0.00	
		APACC21502	76.90	0.00	
		APACC23525	20.33	0.00	
		APACC23950	2,930.28	0.00	
		APACC27998	189.10	0.00	
		APACC28662	577.66	0.00	
		APACC29264	377.22	0.00	
		APACC30135	292.28	0.00	
		CELPGR1182	104.49	0.00	
		FERC668RCL	0.00	520.60	
		FLEET30597	4,097.01	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>
9350013		FLTCLR1326	849.06	0.00	
		INDUS19027	94.50	0.00	
		INDUS20724	0.00	121.00	
		INDUS21631	72.01	0.00	
		INDUS25306	182.50	0.00	
		INDUS25835	70.21	0.00	
		INDUS28111	0.00	182.50	
		INTCOM2287	0.00	10,188.22	
		INTCOM2290	1,778.64	0.00	
		INTCOM2312	100.70	0.00	
		MITC933510	0.00	1,770.75	
		OVH1915120	0.00	954.07	
		OVH1923791	3,802.50	0.00	
		OVH1929776	4,870.70	0.00	
		OVH1930529	1,006.57	0.00	
		PAY1923229	9,160.84	0.00	
		PAY1928452	16,085.20	0.00	
		RVR1915079	0.00	5,934.52	
		SCBBIL1724	4,526.95	0.00	
		SCBBIL1727	3,871.36	0.00	
		SCBBIL1776	415.36	0.00	
		STREXP2018	81.82	0.00	
		TXIMX19065	5.67	0.00	
		TXIMX21669	4.32	0.00	
		TXIMX25871	4.21	0.00	
					43,027.59
			Period 6 Total:		
		ACC1944629	8,990.63	0.00	
		APACC35248	4,436.62	0.00	
		APACC35268	46.44	0.00	
		APACC36013	237.30	0.00	
		APACC36035	4.52	0.00	
		APACC36812	201.38	0.00	
		APACC38702	22.40	0.00	
		APACC40343	237.30	0.00	
		APACC40365	4.52	0.00	
		APACC41496	6,383.28	0.00	
		APACC42096	758.59	0.00	

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9350013		APACC45660	1,392.48	0.00	
		APACC45680	46.41	0.00	
		APACC46298	1,281.00	0.00	
		APACC47566	235.20	0.00	
		APACC47588	4.48	0.00	
		APCLO41551	0.00	237.30	
		APCLO41566	0.00	4.52	
		CELPGR7910	316.08	0.00	
		FERC668RCL	0.00	1,673.52	
		FLBET47310	2,965.45	0.00	
		FLTCLR8133	0.00	1,811.79	
		INDUS32099	74.95	0.00	
		INDUS33041	106.60	0.00	
		INDUS35357	151.76	0.00	
		INDUS40451	704.90	0.00	
		INDUS40964	107.00	0.00	
		INDUS45769	0.00	471.00	
		INDUS47031	0.00	185.88	
		INDUS47673	0.00	1,594.77	
		INTCOM8793	0.00	9,787.74	
		INTCOM8796	3,866.11	0.00	
		INTCOM8816	220.05	0.00	
		MITC949924	0.00	2,939.57	
		OVH1930530	0.00	1,006.57	
		OVH1938315	4,173.10	0.00	
		OVH1943939	2,820.50	0.00	
		OVH1944751	1,458.48	0.00	
		PAY1937250	12,035.95	0.00	
		PAY1943738	8,151.61	0.00	
		RVR1929847	0.00	6,350.56	
		SCBBIL8516	6,379.22	0.00	
		SCBBIL8519	5,353.32	0.00	
		SCBBIL8544	1,351.62	0.00	
		STREXP8916	285.74	0.00	
		TXIMX32136	4.50	0.00	
		TXIMX33077	6.40	0.00	
		TXIMX40485	14.03	0.00	
		TXIMX41003	6.42	0.00	

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9350013		TXIMX47070	0.00	11.15	
		TXIMX47709	0.00	187.91	
				Period 7 Total:	48,574.06
		ACC1958791	11,840.56	0.00	
		APACC49415	94.01	0.00	
		APACC50349	1,114.63	0.00	
		APACC51028	192.80	0.00	
		APACC52383	291.98	0.00	
		APACC52402	4.49	0.00	
		APACC53127	291.75	0.00	
		APACC53147	4.11	0.00	
		APACC53984	44.01	0.00	
		APACC55083	7.24	0.00	
		APACC56109	431.10	0.00	
		APACC57210	17.21	0.00	
		APACC59072	1,316.80	0.00	
		APACC59091	51.61	0.00	
		APACC59620	28.71	0.00	
		APACC60828	56.47	0.00	
		APACC61399	273.75	0.00	
		CELPGR2558	332.98	0.00	
		FERC668RCL	0.00	547.61	
		FLEET61792	3,485.38	0.00	
		FLTCLR2782	1,375.29	0.00	
		INDUS48618	1,460.76	0.00	
		INDUS50462	0.00	1,106.50	
		INDUS54094	64.74	0.00	
		INDUS55185	0.00	1,535.51	
		INDUS56218	0.00	430.50	
		INDUS57326	302.90	0.00	
		INDUS57842	76.73	0.00	
		INDUS58492	0.00	1,800.00	
		INDUS59187	558.97	0.00	
		INDUS59736	3.49	0.00	
		INDUS62192	2,024.72	0.00	
		INTCOM3354	0.00	7,843.59	
		INTCOM3357	207.83	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>
9350013		INTCOM3380	16.45	0.00	
		MITC964665	0.00	1,223.44	
		OVH1944752	0.00	1,458.48	
		OVH1952911	4,800.86	0.00	
		OVH1958700	2,911.25	0.00	
		OVH1958861	2,044.50	0.00	
		PAY1951632	12,069.56	0.00	
		PAY1958098	10,674.21	0.00	
		RVR1944715	0.00	8,990.63	
		SACONT0811	106.68	0.00	
		SCBBIL2991	5,870.49	0.00	
		SCBBIL2994	3,549.33	0.00	
		SCBBIL3020	470.95	0.00	
		STREXP3480	791.89	0.00	
		TXIMX48654	87.64	0.00	
		TXIMX55229	0.00	92.13	
		TXIMX57364	18.17	0.00	
		TXIMX57885	2.45	0.00	
		TXIMX58529	0.00	108.00	
		TXIMX59229	32.70	0.00	
		TXIMX59779	0.21	0.00	
		TXIMX62228	111.90	0.00	
			Period 8 Total:		44,377.87
		ACC1972350	14,192.39	0.00	
		APACC63230	209.03	0.00	
		APACC63251	3.74	0.00	
		APACC64075	782.51	0.00	
		APACC64962	358.64	0.00	
		APACC67043	169.00	0.00	
		APACC69139	202.95	0.00	
		APACC70835	287.00	0.00	
		APACC72693	27.50	0.00	
		APACC73269	53.00	0.00	
		APACC74399	541.87	0.00	
		APACC74958	17.13	0.00	
		APACC76227	10.15	0.00	
		APACC76921	788.08	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>
9350013		CELPGR7242	105.38	0.00	
		FERC668RCL	0.00	1,284.64	
		FLEET76648	3,269.53	0.00	
		FLTCLR7502	0.00	804.19	
		INDUS64187	107.00	0.00	
		INDUS65085	0.00	107.00	
		INDUS65863	0.00	107.00	
		INDUS67151	8,183.76	0.00	
		INDUS67873	0.00	643.92	
		INDUS68710	1,482.07	0.00	
		INDUS70397	50.00	0.00	
		INDUS70942	54.63	0.00	
		INDUS71453	2.00	0.00	
		INDUS72103	0.00	1,800.00	
		INDUS73380	0.00	106.60	
		INDUS73952	2,533.12	0.00	
		INDUS74512	0.00	520.75	
		INTCOM8007	0.00	7,638.61	
		INTCOM8010	7,563.63	0.00	
		INTCOM8040	557.99	0.00	
		MITC979270	0.00	3,682.23	
		OVH1958862	0.00	2,044.50	
		OVH1966210	3,882.68	0.00	
		OVH1972318	620.71	0.00	
		OVH1972477	2,619.90	0.00	
		PAY1965434	13,917.14	0.00	
		PAY1971784	7,913.96	0.00	
		RVR1958825	0.00	11,840.56	
		SCBBIL7784	6,282.77	0.00	
		SCBBIL7787	3,548.44	0.00	
		SCBBIL7812	722.91	0.00	
		STREXP8162	1,945.84	0.00	
		TXIMX64223	6.42	0.00	
		TXIMX65131	0.00	6.42	
		TXIMX65901	0.00	6.42	
		TXIMX67191	501.17	0.00	
		TXIMX67910	0.00	38.63	
		TXIMX68753	88.93	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>
9350013		TXIMX70439	0.00	18.00	
		TXIMX70987	0.00	6.85	
		TXIMX72140	0.00	108.00	
		TXIMX73425	0.00	6.40	
		TXIMX73994	151.99	0.00	
		TXOUARIHUT	0.28	0.00	
					52,984.52
					Period 9 Total:
		ACC1992282	4,826.85	0.00	
		APACC77888	100.00	0.00	
		APACC79070	1,128.28	0.00	
		APACC79092	50.26	0.00	
		APACC79760	10,732.50	0.00	
		APACC82633	178.41	0.00	
		APACC83187	236.28	0.00	
		APACC84711	10.47	0.00	
		APACC85365	1,286.79	0.00	
		APACC86550	4,533.31	0.00	
		APACC87101	7.65	0.00	
		APACC89387	2,611.47	0.00	
		APACC89410	63.32	0.00	
		APACC91241	11.50	0.00	
		APACC91963	174.43	0.00	
		APACC92692	301.92	0.00	
		CELPGR3062	278.37	0.00	
		FERC668RCL	1,835.30	0.00	
		FLEET92471	4,076.57	0.00	
		FLTCLR3339	541.86	0.00	
		INDUS79861	0.00	197.04	
		INDUS80105	0.00	145.00	
		INDUS83841	7,933.27	0.00	
		INDUS84829	598.42	0.00	
		INDUS85481	4,107.60	0.00	
		INDUS86652	0.00	599.75	
		INDUS90050	340.44	0.00	
		INDUS90706	0.00	550.60	
		INDUS91358	0.00	344.89	
		INDUS92816	259.33	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>
9350013		INTCOM3901	0.00	3,845.27	
		INTCOM3904	1,162.60	0.00	
		INTCOM3926	8.92	0.00	
		MITC995123	0.00	706.71	
		OVH1972478	0.00	2,619.90	
		OVH1982237	2,633.49	0.00	
		OVH1985851	2,375.46	0.00	
		OVH1991741	4,459.97	0.00	
		OVH1992362	846.63	0.00	
		PAY1981513	10,858.90	0.00	
		PAY1985728	9,742.08	0.00	
		PAY1991667	12,645.40	0.00	
		RVR1972441	0.00	14,192.39	
		SCBBIL3634	2,257.14	0.00	
		SCBBIL3637	513.60	0.00	
		SCBBIL3662	0.00	1,957.80	
		STREXP4025	1,497.26	0.00	
		TXIMX79904	0.00	20.52	
		TXIMX83881	475.99	0.00	
		TXIMX84874	8.97	0.00	
		TXIMX85517	237.42	0.00	
		TXIMX90194	20.42	0.00	
		TXIMX90750	0.00	33.04	
		TXIMX91404	0.00	22.86	
		TXIMX92860	15.56	0.00	
		TXOUA87370	21.16	0.00	
					Period 10 Total:
					70,769.80
		ACC2005711	4,785.76	0.00	
		APACC00781	3,486.51	0.00	
		APACC01992	2,477.06	0.00	
		APACC03246	625.93	0.00	
		APACC03871	408.64	0.00	
		APACC06116	1,018.80	0.00	
		APACC94604	380.00	0.00	
		APACC95505	2,519.71	0.00	
		APACC97664	186.00	0.00	
		APACC97687	3.72	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>
9350013		APACC98251	212.79	0.00	
		APACC99081	180.71	0.00	
		APACC99612	536.89	0.00	
		CELPGR6802	6.50	0.00	
		FERC668RCL	0.00	695.62	
		FLEET05932	6,017.06	0.00	
		FLTCLR6992	0.00	1,969.38	
		INDUS01532	495.66	0.00	
		INDUS02108	0.00	460.50	
		INDUS04678	65.02	0.00	
		INDUS94719	0.00	2,639.72	
		INDUS95630	46.88	0.00	
		INDUS97434	1,800.00	0.00	
		INTCOM7519	0.00	5,878.54	
		INTCOM7522	2,208.60	0.00	
		INTCOM7543	135.89	0.00	
		MITC008751	0.00	1,529.67	
		OVH1992364	0.00	846.63	
		OVH2001189	6,027.79	0.00	
		OVH2005615	6,947.06	0.00	
		OVH2005851	915.67	0.00	
		PAY2000537	13,668.11	0.00	
		PAY2004954	15,600.91	0.00	
		RVR1992316	0.00	4,826.85	
		SCBBIL7264	5,034.83	0.00	
		SCBBIL7267	2,948.91	0.00	
		SCBBIL7315	556.01	0.00	
		STREXP7640	474.03	0.00	
		TXIMX01573	2.11	0.00	
		TXIMX95677	0.00	158.39	
		TXIMX95678	2.81	0.00	
		TXIMX97478	108.00	0.00	
			Period 11 Total:		60,879.07
		ACC2020431	9,629.78	0.00	
		APACC08199	965.16	0.00	
		APACC08220	46.55	0.00	
		APACC09960	33,241.58	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>
9350013		APACC11663	787.88	0.00	
		APACC12562	199.23	0.00	
		APACC13741	185.59	0.00	
		APACC13763	3.70	0.00	
		APACC14940	102.56	0.00	
		APACC15497	299.40	0.00	
		APACC16037	1,217.42	0.00	
		APACC16590	2,107.88	0.00	
		APACC18577	1,050.00	0.00	
		APACC19155	811.20	0.00	
		APACC19977	1,115.88	0.00	
		APACC20819	123.34	0.00	
		APACC20821	6.01	0.00	
		APACC21504	385.94	0.00	
		APACC21527	16.81	0.00	
		CELPGR1856	240.67	0.00	
		FERC668RCL	0.00	1,589.77	
		FLEET21267	6,368.62	0.00	
		FLTCLR2095	2,779.07	0.00	
		INDUS09316	79.00	0.00	
		INDUS10091	0.00	156.15	
		INDUS11021	675.50	0.00	
		INDUS11775	124.25	0.00	
		INDUS13218	646.37	0.00	
		INDUS15623	0.00	294.00	
		INDUS16718	0.00	807.97	
		INDUS20107	0.00	979.00	
		INDUS20953	13.03	0.00	
		INTCOM2715	0.00	25,586.98	
		INTCOM2718	18,487.23	0.00	
		INTCOM2738	1,072.43	0.00	
		MITC023643	0.00	6,818.34	
		NTL2021319	310.84	0.00	
		OVH2005852	0.00	915.67	
		OVH2014701	7,020.25	0.00	
		OVH2020335	8,031.15	0.00	
		OVH2020507	1,785.40	0.00	
		PAY2013512	10,698.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350013		PAY2018368	19,011.70	0.00	
		RVR2005815	0.00	4,785.76	
		SCBBIL2548	7,328.00	0.00	
		SCBBIL2551	3,493.77	0.00	
		SCBBIL2576	450.28	0.00	
		STREXP2871	248.07	0.00	
		STREXP2873	8.35	0.00	
		TXIMX09353	4.74	0.00	
		TXIMX10128	0.00	19.55	
		TXIMX11067	40.53	0.00	
		TXIMX13263	0.30	0.00	
		TXIMX16759	0.00	107.22	
		TXIMX20991	0.78	0.00	
		TXOUA16432	9.02	0.00	
			Period 12 Total:		99,163.11
9350013	USD	Total Activity:			740,656.55
		Ending Balance:			740,656.55
9350015	USD	Beginning Balance:			0.00
		Maint of Office Furniture & Eq			
		AJE1860999	0.00	29,103.29	
		FERC668RCL	0.00	14,730.04	
		MITC856656	14,551.78	0.00	
		SCBBIL5247	71,373.21	0.00	
		SCBBIL5250	49,210.25	0.00	
		SCBBIL5275	14,730.04	0.00	
			Period 1 Total:		106,031.95
		FERC668RCL	0.00	3,172.42	
		MITC872849	0.00	11,521.50	
		SCBBIL0903	14,142.96	0.00	
		SCBBIL0906	38,963.40	0.00	
		SCBBIL0931	3,172.42	0.00	
			Period 2 Total:		41,584.86

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Account	Cur	Journal ID	Debit	Credit	Balance
9350015		FERC668RCL	0.00	3,635.96	
		MITC888682	0.00	20,019.00	
		SCBBIL7087	10,965.95	0.00	
		SCBBIL7090	67,700.18	0.00	
		SCBBIL7115	3,635.96	0.00	
					Period 3 Total:
					58,647.13
		FERC668RCL	0.00	1,862.06	
		MITC903056	0.00	5,451.78	
		SCBBIL1525	4,425.26	0.00	
		SCBBIL1528	18,436.76	0.00	
		SCBBIL1553	1,862.06	0.00	
					Period 4 Total:
					17,410.24
		FERC668RCL	0.00	23,181.30	
		MITC918277	0.00	27,671.42	
		SCBBIL6365	109,476.33	0.00	
		SCBBIL6368	93,579.20	0.00	
		SCBBIL6445	23,181.30	0.00	
					Period 5 Total:
					175,384.11
		FERC668RCL	3,688.95	0.00	
		LEAPOMREF	0.00	4,897.23	
		MITC933510	13,050.50	0.00	
		SCBBIL1724	0.00	61,214.83	
		SCBBIL1727	0.00	44,134.54	
		SCBBIL1776	0.00	3,688.95	
					Period 6 Total:
					< 97,196.10>
		FERC668RCL	0.00	5,479.77	
		MITC949924	0.00	8,192.24	
		SCBBIL8516	24,252.00	0.00	
		SCBBIL8519	27,704.45	0.00	
		SCBBIL8544	5,479.77	0.00	
					Period 7 Total:
					43,764.21
		FERC668RCL	0.00	2,001.19	

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9350015		MITC964665	0.00	1,279.40	
		SCBBIL2991	23,836.06	0.00	
		SCBBIL2994	4,326.47	0.00	
		SCBBIL3020	2,001.19	0.00	
					Period 8 Total:
					26,883.13
		FERC668RCL	0.00	4,846.94	
		MITC979270	0.00	5,369.69	
		SCBBIL7784	21,146.14	0.00	
		SCBBIL7787	18,159.03	0.00	
		SCBBIL7812	4,846.94	0.00	
					Period 9 Total:
					33,935.48
		FERC668RCL	0.00	3,815.79	
		MITC995123	0.00	7,098.75	
		SCBBIL3634	22,028.37	0.00	
		SCBBIL3637	24,006.39	0.00	
		SCBBIL3662	3,815.79	0.00	
					Period 10 Total:
					38,936.01
		FERC668RCL	0.00	11,821.40	
		MITC008751	0.00	25,082.47	
		SCBBIL7264	99,071.56	0.00	
		SCBBIL7267	84,823.94	0.00	
		SCBBIL7315	11,821.40	0.00	
					Period 11 Total:
					158,813.03
		FERC668RCL	0.00	31,048.01	
		MITC023643	0.00	47,931.63	
		SCBBIL2548	41,623.16	0.00	
		SCBBIL2551	162,095.20	0.00	
		SCBBIL2576	31,048.01	0.00	
					Period 12 Total:
					155,786.73
9350015	USD	Total Activity:			759,980.78
		Ending Balance:			759,980.78

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Account	Cur	Journal ID	Debit	Credit	Balance
9350016	USD	Beginning Balance:			0.00
		Maintenance of Video Equipment			
9350016		APACC19622	119.90	0.00	
		Period 6 Total:			119.90
9350016	USD	Total Activity:			119.90
		Ending Balance:			119.90
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9350019	USD	Beginning Balance:			0.00
		Maint of Gen Plant-SCADA Equ			
		AJE1860999	0.00	0.95	
		FERC668RCL	0.00	24.54	
		MITC856656	0.47	0.00	
		SCBBIL5247	14.08	0.00	
		SCBBIL5250	1.61	0.00	
		SCBBIL5275	24.54	0.00	
		Period 1 Total:			15.21
		FERC668RCL	0.00	24.54	
		MITC872849	0.00	0.48	
		SCBBIL0903	14.08	0.00	
		SCBBIL0906	1.61	0.00	
		SCBBIL0931	24.54	0.00	
		Period 2 Total:			15.21
		FERC668RCL	0.00	30.07	
		SCBBIL7087	47.90	0.00	
		SCBBIL7115	30.07	0.00	
		Period 3 Total:			47.90
		FERC668RCL	0.00	29.69	
		SCBBIL1525	47.79	0.00	
		SCBBIL1553	29.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	47.79
9350019		FERC668RCL	0.00	29.69		
		SCBBIL6365	47.79	0.00		
		SCBBIL6445	29.69	0.00		
					Period 5 Total:	47.79
		FERC668RCL	0.00	29.69		
		SCBBIL1724	47.79	0.00		
		SCBBIL1776	29.69	0.00		
					Period 6 Total:	47.79
		FERC668RCL	0.00	29.51		
		SCBBIL8516	46.96	0.00		
		SCBBIL8544	29.51	0.00		
					Period 7 Total:	46.96
		FERC668RCL	0.00	29.51		
		SCBBIL2991	46.96	0.00		
		SCBBIL3020	29.51	0.00		
					Period 8 Total:	46.96
		FERC668RCL	0.00	29.51		
		SCBBIL7784	46.96	0.00		
		SCBBIL7812	29.51	0.00		
					Period 9 Total:	46.96
		FERC668RCL	0.00	29.25		
		SCBBIL3634	45.20	0.00		
		SCBBIL3662	29.25	0.00		
					Period 10 Total:	45.20
		FERC668RCL	0.00	29.25		
		SCBBIL7264	45.20	0.00		
		SCBBIL7315	29.25	0.00		
					Period 11 Total:	45.20
		FERC668RCL	0.00	29.34		

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Account	Cur	Journal ID	Debit	Credit	Balance
9350019		SCBBIL2548	45.34	0.00	
		SCBBIL2576	29.34	0.00	
					Period 12 Total:
					45.34
9350019	USD	Total Activity:			498.31
		Ending Balance:			498.31
<hr/>					
9350023	USD	Beginning Balance:			0.00
		Site Communications Services			
		INTCOM6752	572.60	0.00	
		MITC918277	0.00	286.32	
					Period 5 Total:
					286.28
		INTCOM2290	0.22	0.00	
		MITC933510	0.00	0.11	
					Period 6 Total:
					0.11
9350023	USD	Total Activity:			286.39
		Ending Balance:			286.39
<hr/>					
9350024	USD	Beginning Balance:			0.00
		Maint of DA-AMI Comm Equip			
		APACC49291	8.32	0.00	
					Period 1 Total:
					8.32
		APACC30135	49.38	0.00	
		STREXP2018	0.99	0.00	
					Period 6 Total:
					50.37
		APACC32926	12.80	0.00	
		APACC39822	11.11	0.00	
		APACC44980	17.78	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>	
					Period 7 Total:	41.69
9350024		APACC55083	18.51	0.00		
		APACC57210	7.65	0.00		
		APACC59620	26.48	0.00		
		STREXP3480	0.53	0.00		
					Period 8 Total:	53.17
		APACC63230	8.78	0.00		
		APACC76227	12.49	0.00		
		INDUS65085	11,990.00	0.00		
		STREXP8162	1,798.50	0.00		
					Period 9 Total:	13,809.77
		APACC84711	9.07	0.00		
		APACC91963	20.61	0.00		
		TXOUARIHUT	719.40	0.00		
					Period 10 Total:	749.08
		APACC03871	49.01	0.00		
					Period 11 Total:	49.01
		APACC11663	177.50	0.00		
		APACC19977	28.02	0.00		
		STREXP2871	3.55	0.00		
					Period 12 Total:	209.07
9350024	USD	Total Activity:				14,970.48
		Ending Balance:				14,970.48
BD0001	USD	Beginning Balance:				0.00
		Budget Use Only - O&M				
		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>
BD0011	USD	Beginning Balance:			0.00
		Budget Use Only - Depreciation			
		Total Activity:			0.00
		Ending Balance:			0.00